

*DS CB gm R.L.*  
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DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0400-COMMISSIONERS CT.EXPENSES					
COMMERCIAL & INDUSTRIAL ELECTRONICS	55316	A	INV 133411	105.00	
	10-400-312		C & I SECURITY MAINT/MONITORING		
DEPARTMENT TOTAL				105.00	
0410-CO.EXTENSION AGENTS					
SHERRI HALSELL	55329	A	REIMB TRAVEL MAR 2019	107.77	
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS		
WILLIAM HOLCOMBE	55330	A	REIMB TRAVEL MARCH 2019	1,953.12	
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS		
DEPARTMENT TOTAL				2,060.89	
0420-TAX COLLECTOR					
WELLS FARGO BUSINESS PAYMENT	55421	A	ACCT 0210	28.98	
	10-420-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				28.98	
0440-COUNTY CLERK					
WELLS FARGO BUSINESS PAYMENT	55425	A	ACCT 3514	250.00	
	10-440-326		MISC. TRAVEL & SCHOOLING		
DEPARTMENT TOTAL				250.00	
0445-ELECTIONS ADMINISTRATOR					
E S & S	55341	A	INV 1082662	74.61	
	10-445-329		ELECTION EXPENSE		
HIGGINBOTHAM & ASSOC., INC.	55442	A	INV 797738 VALET1	70.00	
	10-445-325		MISCELLANEOUS, BONDS & DUES		
SOUTHWEST LOCK & KEY	55331	A	INV 47437	104.93	
	10-445-329		ELECTION EXPENSE		
WELLS FARGO BUSINESS PAYMENT	55418	A	ACCT 0210	28.19	
	10-445-329		ELECTION EXPENSE		
DEPARTMENT TOTAL				277.73	
0450-COUNTY JUDGE					
WELLS FARGO BUSINESS PAYMENT	55419	A	ACCT 0210	381.94	
	10-450-326		MISC.TRAVEL & SCHOOLING		
WELLS FARGO BUSINESS PAYMENT	55420	A	ACCT 0210	21.84	
	10-450-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				403.78	
0460-COUNTY TREASURER					
WELLS FARGO BUSINESS PAYMENT	55423	A	ACCT 0210	95.49	
	10-460-326		MISC.TRAVEL & SCHOOLING		
DEPARTMENT TOTAL				95.49	
0470-COUNTY AUDITOR					
WELLS FARGO BUSINESS PAYMENT	55424	A	ACCT 0210	95.48	
	10-470-326		MISC.TRAVEL & SCHOOLING		
DEPARTMENT TOTAL				95.48	
0480-DISTRICT CLERK					
LOCAL GOVERNMENT SOLUTIONS	55314	A	INV 55829	937.00	
	10-480-417		COMPUTER & PROGRAMS		
WILSON OFFICE SUPPLY	55318	A	ACCT 1397	47.08	
	10-480-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				984.08	
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
AMANDA CUNNINGHAM	55340	A	REIMB TRAVEL DEC 18-MAR 19	148.29	
	10-490-326		TRAVEL & SCHOOLING		
BRIAN POWERS	55315	A	CAUSE 2014-0021C-CR	450.00	
	10-490-364		DIST CT APPT'D ATTY		
JAY A CANTRELL	55333	A	CAUSE 2017-0187C-CV	800.00	
	10-490-364		DIST CT APPT'D ATTY		
JEANNETTE RICHMOND	55319	A	CAUSE 2018-0080C-CR	450.00	
	10-490-364		DIST CT APPT'D ATTY		
JEANNETTE RICHMOND	55321	A	CAUSE 2012-0040C-CR	450.00	
	10-490-364		DIST CT APPT'D ATTY		
JEANNETTE RICHMOND	55325	A	CAUSE 2018-0002C-CV	175.00	
	10-490-364		DIST CT APPT'D ATTY		
LEE ANN MARSH	55439	A	CAUSE 2018-0044C-CV	175.00	
	10-490-364		DIST CT APPT'D ATTY		
LOCAL GOVERNMENT SOLUTIONS	55441	A	INV 55826	447.00	
	10-490-417		COMPUTER & PROGRAMS		
MONTAGUE COUNTY TREASURER	55328	A	2ND QTR PRO RATA DIST ATTY	733.04	
	10-490-205		HOSP & LIFE INSURANCE		
SUSAN ELLIOTT	55322	A	CAUSE 2017-0187C-CV	1,170.00	
	10-490-364		DIST CT APPT'D ATTY		
SUSAN ELLIOTT	55440	A	CAUSE 2018-0083C-CV	175.00	
	10-490-364		DIST CT APPT'D ATTY		
UNITED STATES TREASURY	55342	A	M CANNEDY	675.00	
	10-490-364		DIST CT APPT'D ATTY		
UNITED STATES TREASURY	55343	A	M CANNEDY	450.00	
	10-490-364		DIST CT APPT'D ATTY		
DEPARTMENT TOTAL				6,298.33	
0510-BLDG.MTN/JANITOR					
EMPIRE PAPER COMPANY	55377	A	ACCT C101599	605.78	
	10-510-404		JANITOR SUPPLIES		
HENRIETTA PARTS PLUS	55406	A	ACCT 620220	71.37	
	10-510-394		YARD MAINTENANCE & TREES		
KERR FEED & GRAIN CO. INC	55386	A	ACCT 416	3.60	
	10-510-321		REPAIRS & REPLACEMENTS		
DEPARTMENT TOTAL				680.75	
0530-JUSTICE OF THE PEACE PCT.#1					
WELLS FARGO BUSINESS PAYMENT	55422	A	ACCT 0210	72.05	
	10-530-417		COMPUTER & PROGRAMS		
DEPARTMENT TOTAL				72.05	
0570-INDIGENT HEALTH CARE					
CLAY COUNTY MEMORIAL HOSPITAL	55346	A	PAT 10044082001EB1	823.31	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	55347	A	PAT 10043020001EB1	592.66	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	55348	A	PAT 10044359001EB1	193.96	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	55349	A	PAT 10044320002EB1	477.10	
	10-570-320		MEDICAL EXPENSES - JAIL		
HENRIETTA PHARMACY INC	55366	A	CLAY CO SHERIFF CLAIMS	2,252.85	
	10-570-320		MEDICAL EXPENSES - JAIL		
HENRIETTA PHARMACY INC	55368	A	CLAY CO SHERIFF OTC 15040--3	47.34	
	10-570-320		MEDICAL EXPENSES - JAIL		
HOSSEIN GHANBARI MD	55345	A	PAT THOSA003	36.19	
	10-570-320		MEDICAL EXPENSES - JAIL		

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
INDIGENT HEALTHCARE SOLUTIONS, LTD	55323	A	INV 67614	1,059.00	
	10-570-319		MEDICAL EXPENSES		
INDIGENT HEALTHCARE SOLUTIONS, LTD	55324	A	INV 67615	457.00	
	10-570-320		MEDICAL EXPENSES - JAIL		
DEPARTMENT TOTAL				5,939.41	
0575-JUVENILE EXPENSES					
MONTAGUE COUNTY TREASURER	55326	A	2ND QTR PRO RATA JUVENILE	14,090.16	
	10-575-317		PRO RATA SHARE		
DEPARTMENT TOTAL				14,090.16	
0580-NON DEPARTMENTAL					
AIRCO PLUMBING & MECHANICAL, LLC	55360	A	INV 9399	9,196.74	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
ASHLEY CULLEY	55445	A	INV 228	1,900.00	
	10-580-308		COMP MTN/INTERNET/ALL		
MONTAGUE COUNTY TREASURER	55327	A	2ND QTR PRO RATA DIST ATTY	25,729.45	
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE		
ROBBIE WILSON	55320	A	REIMB CELL PHONE	25.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
SAM'S CLUB DIRECT	55334	A	ACCT 0402 81602207 3	65.00	
	10-580-705		CONTINGENCY		
TEXAS ASSOCIATION OF COUNTIES	55317	A	QTR ENDING 03/31/2019	1,335.72	
	10-580-204		UNEMPLOYMENT		
WEB FIRE COMMUNICATIONS	55313	A	INV 35799	350.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WEB FIRE COMMUNICATIONS	55332	A	ACCT 1807	1,648.34	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
DEPARTMENT TOTAL				40,250.25	
0700-SHERIFF EXPENSES					
ALLMAND'S STATION	55358	A	INV 270455	114.00	
	10-700-347		VEHICLE MAINT		
DIAMOND FOOD MARKET INC	55369	A	ACCT 1400	2.79	
	10-700-347		VEHICLE MAINT		
DIAMOND FOOD MARKET INC	55370	A	ACCT 1400	4.79	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
DIAMOND FOOD MARKET INC	55371	A	ACCT 1400	9.98	
	10-700-414		MISC PRISONER SUPPLIES		
DIAMOND FOOD MARKET INC	55372	A	ACCT 1400	498.07	
	10-700-413		PRISONER SUPPLIES/FOOD		
DYNASYSTEMS	55353	A	INV AR29561	202.97	
	10-700-406		OFFICE SUPPLIES		
EMPIRE PAPER COMPANY	55363	A	ACCT C101601	530.48	
	10-700-414		MISC PRISONER SUPPLIES		
HAIGOOD & CAMPBELL, LLC	55352	A	CUST 271167	1,191.72	
	10-700-415		GAS & OIL		
HENRIETTA PARTS PLUS	55364	A	ACCT 620230	39.47	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
HENRIETTA PARTS PLUS	55365	A	ACCT 620230	121.40	
	10-700-347		VEHICLE MAINT		
HENRIETTA PHARMACY INC	55367	A	CLAY CO SHERIFF OTC 15040--3	2.99	
	10-700-414		MISC PRISONER SUPPLIES		
JUSTICE SOLUTIONS	55359	A	INV 16250	1,442.50	
	10-700-417		COMPUTER SOFTWARE MAINT		
KYLE'S QUICK CHANGE	55350	A	INV 393091	75.90	
	10-700-347		VEHICLE MAINT		

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MOBILE PHONE OF TEXAS, INC.	55351	A	INV 226-27094	85.00
	10-700-347		VEHICLE MAINT	
PTS OF AMERICA, LLC	55361	A	INV 174958	536.25
	10-700-414		MISC PRISONER SUPPLIES	
RICHARD D JOHNS	55357	A	REIMB MEALS	150.00
	10-700-326		TRAVEL AND SCHOOLING	
SAM'S CLUB DIRECT	55335	A	ACCT 0402 81602207 3	45.00
	10-700-413		PRISONER SUPPLIES/FOOD	
TRANS UNION RISK AND ALTERNATIVE	55356	A	ACCT 4112241	53.10
	10-700-339		INVESTIGATIONS	
US FOODS, INC	55355	A	ACCT 94127123	621.91
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	55362	A	ACCT 94127123	636.18
	10-700-413		PRISONER SUPPLIES/FOOD	
W F P D TRAINING UNIT	55354	A	INV 1978	20.00
	10-700-326		TRAVEL AND SCHOOLING	
WEB FIRE COMMUNICATIONS	55344	A	ACCT 1807	554.94
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	55426	A	ACCT 9457	144.28
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	55427	A	ACCT 9747	198.00
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	55428	A	ACCT 9747	16.00
	10-700-414		MISC PRISONER SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	55429	A	ACCT 9747	53.30
	10-700-404		BLD MTN/JANITOR SUPPLIES	
DEPARTMENT TOTAL				7,351.02
0705-LAW LIBRARY EXPENSES				
THOMSON REUTER - WEST	55443	A	ACCT 1005226478	151.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				151.00
FUND TOTAL				79,134.40

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	55373	A	ACCT 3023359132	68.13
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	55381	A	ACCT 80138	660.15
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	55382	A	ACCT 80138	144.65
	21-721-415		GAS & OIL	
CITY OF BYERS	55379	A	ACCT 166	117.00
	21-721-340		UTILITIES	
CLAY COUNTY TAX ASSESSOR	55384	A	2014/CHEV/PK 1504	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
EMPIRE PAPER COMPANY	55378	A	ACCT C101599	67.69
	21-721-419		BARN EXPENSES	
FOUR STARS AUTO RANCH	55385	A	INV 512562	23.00
	21-721-350		LABOR/LEASE EQUIPMENT	
FOUR STARS AUTO RANCH	55446	A	INV 512562	32.20
	21-721-416		PARTS,REPAIRS,SUPPLIES	
FOUR STARS AUTO RANCH	55447	A	INV 512562	7.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
MCMASTER NEW HOLLAND COMPANY	55380	A	ACCT 96134	829.94
	21-721-416		PARTS,REPAIRS,SUPPLIES	
MCMURRAY MACHINE WORKS, INC.	55383	A	INV 703721	41.40
	21-721-416		PARTS,REPAIRS,SUPPLIES	
O'REILLY AUTO PARTS	55374	A	ACCT 284591	16.14
	21-721-416		PARTS,REPAIRS,SUPPLIES	
O'REILLY AUTO PARTS	55375	A	ACCT 284591	55.99
	21-721-415		GAS & OIL	
O'REILLY AUTO PARTS	55376	A	ACCT 284591	12.98
	21-721-419		BARN EXPENSES	
SAM'S CLUB DIRECT	55336	A	ACCT 0402 81602207 3	15.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
ZACK BURKETT CO.	55444	A	ACCT 776	5,927.85
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				8,026.62
FUND TOTAL				8,026.62

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BIG CITY CRUSHED CONCRETE, LLC	55389	A	ACCT C25296	2,109.78
	22-722-410		ROAD MATERIALS	
BRUCKNERS TRUCK SALES GROUP	55388	A	ACCT 80140	289.30
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEAN DALE SPECIAL UTILITY DIST	55392	A	ACCT 514	32.14
	22-722-340		UTILITIES	
FALLS TRUCK WASH	55391	A	INV BD-634	123.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KERR FEED & GRAIN CO. INC	55387	A	ACCT 416	72.62
	22-722-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	55390	A	ACCT 106500	31.45
	22-722-340		UTILITIES	
SAM'S CLUB DIRECT	55337	A	ACCT 0402 81602207 3	15.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	55430	A	ACCT 5281	2.40
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	55436	A	ACCT 777	3,433.86
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				6,109.55
FUND TOTAL				6,109.55

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
COMMUNITY TELEPHONE COMPANY	55396	A	ACCT 50000558	43.50	
	23-723-340		UTILITIES		
CONTECH ENGINEERED SOLUTIONS INC.	55401	A	INV 18124102	736.56	
	23-723-520		CULVERTS & BRIDGES		
HENRIETTA PARTS PLUS	55405	A	ACCT 620220	125.51	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
J-A-C ELECTRIC COOPERATIVE, INC.	55398	A	ACCT 297500	183.28	
	23-723-340		UTILITIES		
J.R. THOMPSON, INC.	55394	A	ACCT 1190	1,080.66	
	23-723-410		ROAD MATERIALS		
JOHN MCGREGOR	55393	A	REIMB CELL PHONE	50.00	
	23-723-340		UTILITIES		
MIDWEST WASTE SERVICES LLC	55397	A	ACCT 5783	47.69	
	23-723-340		UTILITIES		
SAM'S CLUB DIRECT	55338	A	ACCT 0402 81602207 3	15.00	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
SOUTHERN TIRE MART, LLC	55402	A	INV 4140001718	70.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
SOUTHERN TIRE MART, LLC	55403	A	INV 4140001718	330.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
SUMMIT TRUCK GROUP	55400	A	ACCT W06609	504.20	
	23-723-415		GAS,OIL		
TEXAS ROAD AND SIGN SUPPLY	55399	A	INV 3145	443.46	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
WELLS FARGO BUSINESS PAYMENT	55431	A	ACCT 5281	7.00	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
WELLS FARGO BUSINESS PAYMENT	55432	A	ACCT 5281	34.95	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	55433	A	ACCT 5281	52.77	
	23-723-415		GAS,OIL		
WYATT MOTOR & BRAKE, INC.	55404	A	INV 134311	20.98	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
YELLOWHOUSE MACHINERY CO.	55395	A	ACCT 55791	477.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	55437	A	ACCT 775	9,248.17	
	23-723-410		ROAD MATERIALS		
DEPARTMENT TOTAL				13,470.73	
FUND TOTAL				13,470.73	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0724-PCT#4/ EXPENSES					
AT&T	55410	A	ACCT 940 928-2421 441 9	108.74	
	24-724-340		UTILITIES		
ATMOS ENERGY	55407	A	ACCT 3037581795	53.59	
	24-724-340		UTILITIES		
BRUCKNERS TRUCK SALES GROUP	55408	A	ACT 80144	76.94	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
CLAY COUNTY TAX ASSESSOR	55412	A	2006/MACK/TR	7.50	
	24-724-705		CONTINGENCY/MISCELLANEOUS		
CLAY COUNTY TAX ASSESSOR	55413	A	2010/CPS/DP 1175	7.50	
	24-724-705		CONTINGENCY/MISCELLANEOUS		
HANSON LEHIGH	55414	A	ACCT 00131382	167.55	
	24-724-410		ROAD MATERIALS		
HANSON LEHIGH	55415	A	ACCT 00131382	1,403.54	
	24-724-410		ROAD MATERIALS		
HANSON LEHIGH	55416	A	ACCT 00131382	534.55	
	24-724-410		ROAD MATERIALS		
HANSON LEHIGH	55417	A	ACCT 00131382	521.65	
	24-724-410		ROAD MATERIALS		
KELLY AUTOMOTIVE SUPPLY, INC.	55411	A	ACCT 2080	183.51	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
SAM'S CLUB DIRECT	55339	A	ACCT 0402 81602207 3	15.00	
	24-724-705		CONTINGENCY/MISCELLANEOUS		
WARREN CAT	55409	A	INV PS080190255	65.54	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	55434	A	ACCT 0461	7.00	
	24-724-705		CONTINGENCY/MISCELLANEOUS		
WELLS FARGO BUSINESS PAYMENT	55435	A	ACCT 0461	73.98	
	24-724-415		GAS & OIL		
ZACK BURKETT CO.	55438	A	ACCT 774	6,035.19	
	24-724-410		ROAD MATERIALS		
DEPARTMENT TOTAL				9,261.78	
FUND TOTAL				9,261.78	



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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

116,003.08

*OK On Item 6  
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MLC*

Commissioners Court  
April 08, 2019

**Officers Fees Fund Disbursements**

		Check #	Amount
Texas Parks and Wildlife	March 2019	1141	\$ 259.25
Perdue, Brandon, Fielder, Collins	Collection Fees March 2019	1142	\$ 7,787.23
	<b>Total</b>		<b>\$ 8,046.48</b>

**Sheriff's Inmate Commissary**

**Total** \$ -

**Sheriff K9 Fund**

Joshua Ferguson	Reimb meals	Temp 006	\$ 180.00
Wells Fargo Business Card	Acct# 1489	Temp 007	\$ 128.82
	<b>Total</b>		<b>\$ 308.82</b>