

Handwritten signatures and initials: J, DM, LB, RB, JM

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE	VERIZON WIRELESS	56650	A	ACCT 242172900-00001	38.09
		10-405-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				38.09
0410-CO.EXTENSION AGENTS	JERRI SKELTON	56644	A	REIMB ED SUPPLIES	48.55
		10-410-403		EDUCATIONAL SUPPLIES	
	DEPARTMENT TOTAL				48.55
0440-COUNTY CLERK	SASHA KELTON	56735	A	REIMB TRAVEL	327.24
		10-440-326		MISC. TRAVEL & SCHOOLING	
	WILSON OFFICE SUPPLY	56670	A	INV 919415-0	59.00
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	DEPARTMENT TOTAL				386.24
0445-ELECTIONS ADMINISTRATOR	E S & S	56734	A	INV 1098153	33.97
		10-445-329		ELECTION EXPENSE	
	TAEA	56743	A	CLAY COUNTY VAL MCCLAIN	150.00
		10-445-325		MISCELLANEOUS, BONDS & DUES	
	TAEA	56744	A	CLAY COUNTY VAL MCCLAIN	200.00
		10-445-326		MISC. TRAVEL & SCHOOLING	
	WELLS FARGO BUSINESS PAYMENT	56630	R	ACCT 0210	93.81
		10-445-406		OFFICE SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	56633	R	ACCT 3514	139.08
		10-445-329		ELECTION EXPENSE	
	WELLS FARGO BUSINESS PAYMENT	56634	R	ACCT 3514	500.26
		10-445-326		MISC. TRAVEL & SCHOOLING	
	WILSON OFFICE SUPPLY	56652	A	INV 919595-0	4.99
		10-445-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				1,122.11
0450-COUNTY JUDGE	WELLS FARGO BUSINESS PAYMENT	56631	R	ACCT 0210	7.58
		10-450-406		OFFICE SUPPLIES	
	WICHITA COUNTY	56653	A	CAUSE 6612-MH2019-0259	516.00
		10-450-369		COMMITMENT EXPENSE	
	WICHITA COUNTY	56654	A	CAUSE 6612-MH2019-0136	566.00
		10-450-369		COMMITMENT EXPENSE	
	DEPARTMENT TOTAL				1,089.58
0460-COUNTY TREASURER	WELLS FARGO BUSINESS PAYMENT	56629	R	ACCT 0210	554.25
		10-460-326		MISC.TRAVEL & SCHOOLING	
	WILSON OFFICE SUPPLY	56671	A	INV 919762-0	196.74
		10-460-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				750.99
0480-DISTRICT CLERK	LOCAL GOVERNMENT SOLUTIONS	56664	A	INV 56770	937.00
		10-480-417		COMPUTER & PROGRAMS	
	WILSON OFFICE SUPPLY	56665	A	INV 919770-0	74.99
		10-480-406		OFFICE SUPPLIES	
	WILSON OFFICE SUPPLY	56742	A	INV 920043-0	37.70
		10-480-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				1,049.69

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AMANDA CUNNINGHAM	56662	A	TRAVEL	188.20
	10-490-326		TRAVEL & SCHOOLING	
DUSTIN NIMZ	56655	A	CASUE 2018-0097C-CR--WITNESS	450.00
	10-490-366		DIST CT MISC & WITNESS	
JORDYN A BEREND	56681	A	CAUSE 2018-0046C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	56680	A	CAUSE 2018-0040C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	56669	A	INV 56767	447.00
	10-490-417		COMPUTER & PROGRAMS	
MARK BRILEY	56682	A	CAUSE 2019-0005C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
MARY BRASHER	56679	A	CAUSE 2019-0143COCV	175.00
	10-490-364		DIST CT APPT'D ATTY	
MONTAGUE COUNTY TREASURER	56656	A	INSURANCE AMANDA CUNNINGHAM	733.07
	10-490-205		HOSP & LIFE INSURANCE	
WELLS FARGO BUSINESS PAYMENT	56632	R	ACCT 8983	88.44
	10-490-366		DIST CT MISC & WITNESS	
DEPARTMENT TOTAL				2,881.71
0510-BLDG.MTN/JANITOR				
EVERGREEN	56649	A	INV 114896	228.00
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	56736	A	ACCT 620210	2.99
	10-510-321		REPAIRS & REPLACEMENTS	
HENRIETTA PARTS PLUS	56737	A	ACCT 620215	2.29
	10-510-321		REPAIRS & REPLACEMENTS	
ROSEMARY KLEPPER	56643	R	REIMB LAWN MOWER PART	29.23
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				262.51
0530-JUSTICE OF THE PEACE PCT.#1				
WILSON OFFICE SUPPLY	56651	A	INV 920052-0	162.82
	10-530-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				162.82
0560-HIGHWAY PATROL SECRETARY				
WELLS FARGO BUSINESS PAYMENT	56627	R	ACCT 0210	26.59
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				26.59
0565-OSSF EXPENSES				
BRICE JACKSON	56675	A	SEPT 2019	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.67
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	56728	A	PAT 10049659001EB1	505.27
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	56729	A	PAT 10049535001EB1	265.60
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	56730	A	PAT 10049524001EB1	129.49
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	56727	A	PAT 0083434235	105.40
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	56659	A	PAT 33225V7402	33.27
	10-570-319		MEDICAL EXPENSES	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
DISCOVERY MEDICAL HENRIETTA, LLC	56731	A	PAT 33091V7402	54.41	
	10-570-320		MEDICAL EXPENSES - JAIL		
HENRIETTA PHARMACY INC	56732	A	CLAY CO SHERIFF CLAIMS	910.72	
	10-570-320		MEDICAL EXPENSES - JAIL		
HENRIETTA PHARMACY INC	56733	A	CLAY CO SHERIFF OTC	21.78	
	10-570-320		MEDICAL EXPENSES - JAIL		
DEPARTMENT TOTAL				2,025.94	
0580-NON DEPARTMENTAL					
A-1 FREEMAN RECORDS MANAGEMENT	56668	A	INV 1069448	187.50	
	10-580-705		CONTINGENCY		
AQUAONE	56658	A	ACCT 723876	81.00	
	10-580-705		CONTINGENCY		
ASHLEY CULLEY	56661	A	INV 233	1,900.00	
	10-580-308		COMP MTN/INTERNET/ALL		
ATMOS ENERGY	56691	A	ACCT 3023261166	47.57	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	56692	A	ACCT 3036700630	53.84	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	56693	A	ACCT 3042650709	46.01	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
CANON FINANCIAL SERVICES, INC.	56648	A	INV 20547280	123.35	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
CIRA	56667	A	INV SOP010875	30.00	
	10-580-308		COMP MTN/INTERNET/ALL		
DALLAS COUNTY TREASURER	56673	A	INV 430673	2,050.00	
	10-580-316		INQUESTS & AUTOPSIES		
DAVID BOWLES	56678	A	INV 878264	585.85	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
DAVIS FUNERAL HOME	56663	A	T. MOENANDAR DOD 9/04/2019	1,000.00	
	10-580-333		PAUPERS & INDIGENTS		
HENRIETTA BAND BOOSTERS	56645	A	2019 PIONEER BOOKS	3,500.00	
	10-580-705		CONTINGENCY		
HUDSON IMAGING SYSTEMS	56646	A	INV 028099	78.00	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
KEITH BURCH	56660	A	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
KOLOGIK	56647	A	INV 7018326	1,439.40	
	10-580-501		EQUIPMENT PURCHASES		
MICHAEL A MITCHELL	56676	A	SEPT 2019	500.00	
	10-580-304		EMERGENCY MEDICAL DIRECTOR		
MONTAGUE COUNTY TREASURER	56657	A	SHARED EXPENSE	23,231.08	
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE		
NAOMI/MARA LIGGETT	56677	A	SEPT 2019	708.33	
	10-580-350		CONTRACT/CLEANING & LABOR		
TXU ENERGY	56683	A	ACCT 900041708340	3,109.48	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WELLS FARGO BUSINESS PAYMENT	56628	R	ACCT 0210	228.50	
	10-580-501		EQUIPMENT PURCHASES		
WICHITA FALLS EMBALMING SERVICE, INC	56672	A	INV 4560	656.00	
	10-580-316		INQUESTS & AUTOPSIES		
DEPARTMENT TOTAL				39,605.91	
0700-SHERIFF EXPENSES					
A-1 FREEMAN RECORDS MANAGEMENT	56720	A	INV 1069462	50.00	
	10-700-406		OFFICE SUPPLIES		
ATMOS ENERGY	56690	A	ACCT 3036700803	182.33	
	10-700-340		UTILITIES		

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GPS INSIGHT, LLC	56710	A	ACCT 73538	443.00
	10-700-347		VEHICLE MAINT	
GPS INSIGHT, LLC	56714	A	ACCT 73538	99.75
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	56716	A	CUST 271167	2,059.34
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	56738	A	ACCT 620230	32.98
	10-700-347		VEHICLE MAINT	
HIGGINBOTHAM & ASSOC., INC.	56718	A	D RICHARDS NOTARY	71.00
	10-700-325		MISC BONDS AND DUES	
INTERSTATE ALL BATTERY CENTER	56713	A	INV 1917101017074	336.15
	10-700-347		VEHICLE MAINT	
KENT'S TIRE SERVICE, INC.	56726	A	CUST 00594	355.76
	10-700-347		VEHICLE MAINT	
KYLE'S QUICK CHANGE	56715	A	INV 262090	214.75
	10-700-347		VEHICLE MAINT	
MOBILE PHONE OF TEXAS, INC.	56711	A	INV 231-27094	192.30
	10-700-346		COMMUNICATION MAINT	
MOBILE PHONE OF TEXAS, INC.	56745	A	INV 231-27094	876.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
MOBILE PHONE OF TEXAS, INC.	56746	A	INV 231-27094	588.90
	10-700-347		VEHICLE MAINT	
PTS OF AMERICA, LLC	56712	A	INV 187248	2,592.00
	10-700-414		MISC PRISONER SUPPLIES	
SHELL	56725	A	ACCT 0496-00-486810-5	251.15
	10-700-415		GAS & OIL	
TRINITY AIR CONDITIONING, INC.	56719	A	INV 19071511	500.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	56684	A	ACCT 900041708340	2,499.41
	10-700-340		UTILITIES	
U.S. CELLULAR	56721	A	ACCT 529891998	219.27
	10-700-340		UTILITIES	
US FOODS, INC	56723	A	ACCT 94127123	963.96
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	56724	A	ACCT 94127123	763.62
	10-700-413		PRISONER SUPPLIES/FOOD	
VERIZON WIRELESS	56722	A	ACCT 342023452-00001	417.89
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	56635	R	ACCT 0254	11.49
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	56636	R	ACCT 9747	150.00
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	56637	R	ACCT 9457	40.22
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WILSON OFFICE SUPPLY	56717	A	INV 919677-0	172.53
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				14,083.80
FUND TOTAL				66,201.20

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ASHLEY-DOUGLASS	56696	A	CLACOU1	6,855.07
	21-721-415		GAS & OIL	
ATMOS ENERGY	56689	A	ACCT 3023359132	52.23
	21-721-340		UTILITIES	
IEH AUTO PARTS LLC	56694	A	ACCT U004015776	95.81
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	56695	A	ACCT 149	3,020.80
	21-721-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	56685	A	ACCT 900041708340	105.15
	21-721-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	56638	R	ACCT 9526	33.23
	21-721-419		BARN EXPENSES	
WELLS FARGO BUSINESS PAYMENT	56639	R	ACCT 9526	46.97
	21-721-415		GAS & OIL	
ZACK BURKETT CO.	56706	A	ACCT 776	1,003.93
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				11,213.19
FUND TOTAL				11,213.19

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
ARCHER ELECTRIC LLC	56740	A	INV 1248	375.00
	22-722-350		LABOR/LEASE EQUIPMENT	
ARCHER ELECTRIC LLC	56741	A	INV 1248	199.75
	22-722-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	56697	A	ACCT U004015792	65.83
	22-722-416		PARTS,REPAIRS,SUPPLIES	
JOHNNY R.GEE	56701	A	REIMB CELL PHONE	150.00
	22-722-340		UTILITIES	
KELLY PROPANE & FUEL, LLC	56698	A	ACCT CLAYP2	7,968.33
	22-722-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	56699	A	INV 279147 PCT 2	300.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	56700	A	INV 279147 PCT 2	675.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	56686	A	ACCT 900041708340	71.42
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	56640	R	ACCT 5281	34.95
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	56641	R	ACCT 5281	25.28
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	56707	A	ACCT 777	2,351.09
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				12,216.65
FUND TOTAL				12,216.65

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
777 TRUCK & TRAILER, LLC	56739	A	INV 3993	14.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
ASHLEY-DOUGLASS	56703	A	CLACOU3	4,989.41
	23-723-415		GAS,OIL	
SUMMIT TRUCK GROUP	56705	A	INV 408123373	97.20
	23-723-415		GAS,OIL	
T & S TIRE AND LUBE, LLC	56704	A	INV 92008	35.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	56642	R	ACCT 7897	79.90
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WINDTHORST TIRE, LLC	56702	A	INV 2695	22.00
	23-723-350		LABOR/LEASE EQUIPMENT	
ZACK BURKETT CO.	56708	A	ACCT 775	1,646.91
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				6,884.42
FUND TOTAL				6,884.42

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	56688	A	ACCT 3037581795	45.59
	24-724-340		UTILITIES	
TXU ENERGY	56687	A	ACCT 900041708340	88.69
	24-724-340		UTILITIES	
ZACK BURKETT CO.	56709	A	ACCT 774	2,994.16
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				3,128.44
FUND TOTAL				3,128.44

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES	JENNIFER SCHINDLER	56674	A	SEPT 2019	500.00
		84-620-350		CASE MGMT/CONTRACT LABOR	
	DEPARTMENT TOTAL				500.00
	FUND TOTAL				500.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES					
	CUNNINGHAM PRINTING AND BUSINESS FO	56666	A	INV 3063	306.00
		86-625-498		JP-DOCKET MANAGEMENT EXPENSES	
	DEPARTMENT TOTAL				306.00
	FUND TOTAL				306.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				100,449.90

OG Item 6
GO
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Commissioners Court
September 9, 2019

Officers Fees Fund Disbursements

		Check #	Amount
2nd Court of Appeals	Appellate Fees Aug 2019	2011	\$ 55.00
Texas Parks & Wildlife	August 2019	2012	\$ 984.30
Perdue, Brandon, Fielder, Collins	Collection Fees Aug 2019	2013	\$ 572.10

Total \$ 1,611.40

Sheriff's Inmate Commissary

Total \$ -

Sheriff K9 Fund

Total \$ -

Sheriff/Constable Training Fund

Total \$ -