

Item 6

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES					
	COMMERCIAL & INDUSTRIAL ELECTRONICS	57038 10-400-312	A	INV 138192 C & I SECURITY MAINT/MONITORING	140.00
	NORTEX REGIONAL PLANNING	56983 10-400-324	A	INV 18228 DUES FY 2019-2020 MISCELLANEOUS	972.36
	DEPARTMENT TOTAL				1,112.36
0405-CONSTABLE					
	LEASE FINANCE PARTNERS, INC	57004 10-405-505	A	FLEET 4046 CAPITAL OUTLAY	405.00
	LEASE FINANCE PARTNERS, INC	57044 10-405-505	A	LEASE 00040034565 CAPITAL OUTLAY	330.00
	ROBERTS AUTO PARTS	56998 10-405-347	A	INV 7808 VEHICLE MAINT	27.50
	SIDNEY K HORTON	56996 10-405-347	A	REIMB VEHICLE REG VEHICLE MAINT	7.50
	TNT SIGNS & GRAPHICS	56997 10-405-505	A	INV 45543 CAPITAL OUTLAY	380.00
	VERIZON WIRELESS	56987 10-405-417	A	ACCT 242172900-00001 COMPUTER & PROGRAMS	38.27
	DEPARTMENT TOTAL				1,188.27
0430-COUNTY ATTORNEY					
	WILSON OFFICE SUPPLY	56985 10-430-406	A	ACCT 1397 OFFICE SUPPLIES	27.98
	DEPARTMENT TOTAL				27.98
0445-ELECTIONS ADMINISTRATOR					
	E S & S	56978 10-445-329	A	ACCT C40909 ELECTION EXPENSE	3,328.43
	RMA PROCESSING	57039 10-445-326	A	ACCT 103721562 MISC. TRAVEL & SCHOOLING	10.62
	DEPARTMENT TOTAL				3,339.05
0450-COUNTY JUDGE					
	TAC	56982 10-450-406	A	INV 60122 OFFICE SUPPLIES	15.00
	TAC	57000 10-450-326	A	INV 292696 MISC.TRAVEL & SCHOOLING	125.00
	DEPARTMENT TOTAL				140.00
0460-COUNTY TREASURER					
	COAST TO COAST	57005 10-460-406	A	INV A2044656 OFFICE SUPPLIES	82.99
	VERTOSOFT	57001 10-460-417	A	INV 1571 COMPUTER & PROGRAMS	23,982.00
	DEPARTMENT TOTAL				24,064.99
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					
	CELIA J. DAVIS	56991 10-490-366	A	CASE 2019-0084C-CR DIST CT MISC & WITNESS	485.00
	DALLAS COUNTY TREASURER	56993 10-490-366	A	INV 430674 DIST CT MISC & WITNESS	425.00
	JOE STEIMEL	57002 10-490-364	A	CAUSE 2019-0094C-CV DIST CT APPT'D ATTY	270.00
	JORDYN A BEREND	57042 10-490-364	A	CAUSE 2019-0099C-CV DIST CT APPT'D ATTY	876.10

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	MARK BRILEY	57040	A	CAUSE 2018-0003C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	MARK BRILEY	57043	A	CAUSE 2019-0015C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	ROGER WILLIAMS - ATTORNEY AT LAW	57003	A	CAUSE NOT INDICTED	225.00
		10-490-364		DIST CT APPT'D ATTY	
	S. PRICE SMITH, JR.	57041	A	CAUSE 2019-0057C-CR	225.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				3,406.10
0530-JUSTICE OF THE PEACE PCT.#1	JIM F. HUMPHREY	56977	A	JUDGE 10/08-10/10/2019	521.04
		10-530-375		JP CT APPT'D JUDGE	
	TYLER TECHNOLOGIES, INC.	56986	A	INV 025-274913	8,830.00
		10-530-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				9,351.04
0545-HEALTH OFFICER	T DAVID GREER M.D.	56988	A	JAIL INSPECTION	50.00
		10-545-350		CO HEALTH OFFICER AUTH	
	DEPARTMENT TOTAL				50.00
0550-VETERAN SERVICE OFFICER	JASON DEEKEN	57032	A	OCT 2019	833.37
		10-550-350		VETERAN SERVICE CONTRACT LABOR	
	DEPARTMENT TOTAL				833.37
0565-OSSF EXPENSES	BRICE JACKSON	57030	A	OCT 2019	2,666.71
		10-565-350		OSSF CONTRACT LABOR EXP.	
	DEPARTMENT TOTAL				2,666.71
0575-JUVENILE EXPENSES	WICHITA COUNTY	56980	A	STARR	1,000.00
		10-575-376		RES TREATMENT&FOSTER CARE	
	DEPARTMENT TOTAL				1,000.00
0580-NON DEPARTMENTAL	CANON FINANCIAL SERVICES, INC.	56990	A	INV 20660475	123.35
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	CHRIS PORTER	57006	A	CLAY CO VS USAC	94,964.97
		10-580-701		EMERGENCY RESERVE	
	CIRA	56989	A	INV SOP011401	16.00
		10-580-308		COMP MTN/INTERNET/ALL	
	DALLAS COUNTY TREASURER	57037	A	INV 432673	2,050.00
		10-580-316		INQUESTS & AUTOPSIES	
	DE LAGE LANDEN	56984	A	INV 65489040	75.00
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	HIGGINBOTHAM & ASSOC., INC.	56992	A	INV 834428	350.00
		10-580-315		C/C BONDS & INSURANCES	
	KEITH BURCH	56994	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	LYDICK-HOOKS ROOFING CO.,INC.	56999	A	INV 2510	15,321.00
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	MICHAEL A MITCHELL	57031	A	OCT 2019	500.00
		10-580-304		EMERGENCY MEDICAL DIRECTOR	
	NAOMI/MARA LIGGETT	57033	A	OCT 2019	708.37
		10-580-350		CONTRACT/CLEANING & LABOR	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
REGIONAL PUBLIC DEFENDER FOR CAPITA	56995	A	INV FY2020	6,630.00
	10-580-328		PUBLIC DEFENDER(CAPITAL MURDER CASE	
TRINITY AIR CONDITIONING, INC.	57034	A	INV 19082613	1,244.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	57035	A	INV 19081214	425.50
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
WICHITA FALLS EMBALMING SERVICE, INC	57036	A	INV 4581	626.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				123,084.19
0700-SHERIFF EXPENSES				
ARCHER COUNTY SHERIFF'S OFFICE	57014	A	INV 000004	300.00
	10-700-414		MISC PRISONER SUPPLIES	
COMMERCIAL EQUIPMENT COMPANY	57021	A	INV 21880	488.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FLEET SAFETY EQUIPMENT, INC.	57015	A	INV 597277	890.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
FLEET SAFETY EQUIPMENT, INC.	57016	A	INV 597178	868.80
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
GPS INSIGHT, LLC	57020	A	INV 1104503	175.83
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	57007	A	INV 208836	1,681.80
	10-700-415		GAS & OIL	
PTS OF AMERICA, LLC	57013	A	INV 189546	800.00
	10-700-414		MISC PRISONER SUPPLIES	
QUALITY GLASS & AIR	57022	A	INV 308633	187.00
	10-700-347		VEHICLE MAINT	
TEXAS JAIL ASSOCIATION	57018	A	KERRI HEATON	30.00
	10-700-325		MISC BONDS AND DUES	
US FOODS, INC	57017	A	ACCT 94127123	433.05
	10-700-413		PRISONER SUPPLIES/FOOD	
VIC AND JAMES PAINT CENTER	57011	A	STATEMENT 13210	204.93
	10-700-404		BLD MTN/JANITOR SUPPLIES	
VIC AND JAMES PAINT CENTER	57012	A	ORDER 62203	256.13
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WICHITA FALLS FIRE DEPARTMENT	57019	A	INV 5090	25.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WILSON OFFICE SUPPLY	57008	A	ACCT 4556	24.00
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	57009	A	ACCT 4556	122.80
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	57010	A	ACCT 4556	9.77
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				6,497.11
0705-LAW LIBRARY EXPENSES				
SETH SLAGLE	56979	A	REIMB BOOKS	150.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				150.00
FUND TOTAL				176,911.17

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES					
	ACTION BATTERY CO.,INC.	57023	A	INV 24025A	163.90
		21-721-416		PARTS,REPAIRS,SUPPLIES	
	CLAY COUNTY TAX ASSESSOR	57024	A	1987/CHEV/C-6500	7.50
		21-721-705		CONTINGENCY/MISCELLANEOUS	
	CLAY COUNTY TAX ASSESSOR	57025	A	2016/INTE/FB	7.50
		21-721-705		CONTINGENCY/MISCELLANEOUS	
	WARREN CAT	57026	A	INV PS080197298	93.98
		21-721-416		PARTS,REPAIRS,SUPPLIES	
	DEPARTMENT TOTAL				272.88
	FUND TOTAL				272.88

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES	BIG CITY CRUSHED CONCRETE, LLC	57027	A	INV S1204379	894.69
		22-722-410		ROAD MATERIALS	
	DEPARTMENT TOTAL				894.69
	FUND TOTAL				894.69

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES					
	JOHN MCGREGOR	57028	A	REIMB CELL PHONE 2 MOS	100.00
		23-723-340		UTILITIES	
	YELLOWHOUSE MACHINERY CO.	57029	A	INV 468981	574.22
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	DEPARTMENT TOTAL				674.22
	FUND TOTAL				674.22

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES	TYLER TECHNOLOGIES, INC.	56981	A	INV 025-276088	100.00
		86-625-496		JP-WEBSITE SERVICE CHARGE	
	DEPARTMENT TOTAL				100.00
	FUND TOTAL				100.00

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

178,852.96



Item 6

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Commissioners Court  
October 28, 2019

**Officers Fees Fund Disbursements**

		Check #	Amount
OmniBase Services of Texas	3rd Qtr Fees	2019	\$ 147.40
Patsy House	Family Protection Fees	2020	\$ 150.00
Katie Woods	Overpayment Cause# 2019-0034C-CV	2021	\$ 93.50
Barbara Gibson	Overpayment Cause# 2019-0128C-CV	2022	\$ 73.00
	<b>Total</b>		<b>\$ 463.90</b>

**Sheriff's Inmate Commissary**

1072

**Total** \$ -

**Sheriff K9 Fund**

**Total** \$ -

**Sheriff/Constable Training Fund**

**Total** \$ -

Item 6

CB AMC

Commissioner Court  
10/28/2019

Disbursements of Fees and Fines collected  
07/01/2019 - 09/30/2019

TOTAL TO GENERAL FUND	\$ 108,647.26
TOTAL TO RECORDS MANAGEMENT FUND	\$ 13,511.57
TOTAL TO COURT REPORTER FUND	\$ 435.00
TOTAL TO RECORDS PRESERVATION FUND	\$ 1,050.50
TOTAL TO COURTHOUSE SECURITY FUND	\$ 2,819.19
TOTAL TO PCT #1	\$ 3,274.49
TOTAL TO PCT #2	\$ 3,274.50
TOTAL TO PCT #3	\$ 3,274.50
TOTAL TO PCT #4	\$ 3,274.50
TOTAL TO JUVENILE CASE MANAGER FUND	\$ 2,680.62
TOTAL TO COURT TECHNOLOGY	\$ 1,979.88
GRAND TOTAL FROM OFFICER FEE TO OTHER FUNDS	\$ 144,222.01
CRIMINAL REPORT TO STATE	\$ 41,095.77
CIVIL REPORT TO STATE	\$ 5,646.90
DRUG COURT REPORT TO STATE	\$ 1,280.21
E-FILING REPORT TO STATE	\$ 2,262.41
TOTAL AMOUNT TO TRANSFERS	\$ 194,507.31
YEARLY TXSBLT	\$ 1,160.15