

CB R-2
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES					
	NORTEX REGIONAL PLANNING	57862	A	INV 18832	487.85
	TAC	57850	A	INV 247853/390	820.00
	DEPARTMENT TOTAL				1,307.85
0405-CONSTABLE					
	APPLIED CONCEPTS, INC.	57946	A	INV 361412	118.58
	LEASE FINANCE PARTNERS, INC	57861	A	FLEET 4046	676.50
	DEPARTMENT TOTAL				795.08
0410-CO.EXTENSION AGENTS					
	SHERRI HALSELL	57849	A	REIMB TRAVEL JAN 2020	31.69
	WILLIAM HOLCOMBE	57848	A	REIMB TRAVEL JAN 2020	219.65
	DEPARTMENT TOTAL				251.34
0440-COUNTY CLERK					
	DELL MARKETING L.P.	57865	A	INV 10371786430	743.98
	DEPARTMENT TOTAL				743.98
0445-ELECTIONS ADMINISTRATOR					
	VALETA MCCLAIN	57944	A	REIMB TRAVEL	41.52
	WELLS FARGO BUSINESS PAYMENT	57951	A	ACCT 3514	365.52
	DEPARTMENT TOTAL				407.04
0450-COUNTY JUDGE					
	WELLS FARGO BUSINESS PAYMENT	57948	A	ACCT 0210	18.90
	WICHITA COUNTY	57851	A	CAUSE NO. CCL1-MH2020-0133	516.00
	DEPARTMENT TOTAL				534.90
0470-COUNTY AUDITOR					
	WELLS FARGO BUSINESS PAYMENT	57950	A	ACCT 5834	78.55
	DEPARTMENT TOTAL				78.55
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					
	LEE ANN MARSH	57873	A	CAUSE 2019-0019C-CR	620.00
	MARK BARBER, ATTORNEY AT LAW	57874	A	CAUSE 2017-0081C-CR	450.00
	MARY BRASHER	57945	A	CAUSE 2018-0143C-CV	175.00
	DEPARTMENT TOTAL				1,245.00
0510-BLDG.MTN/JANITOR					
	ALLMAND'S STATION	57900	A	INV 213667	9.50
	EMPIRE PAPER COMPANY	57868	A	ACCT C101599	1,014.94
	TOP-OF-TEXAS PEST CONTROL, INC.	57869	A	CLAY COUNTY COURTHOUSE	285.00
	DEPARTMENT TOTAL				1,309.44
0540-EMERGENCY MANAGEMENT					
	HENRIETTA PARTS PLUS	57932	A	ACCT 620220	35.97
	DEPARTMENT TOTAL				35.97
0545-HEALTH OFFICER					
	T DAVID GREER M.D.	57846	A	INSPECTION 01/21/2020	50.00
	DEPARTMENT TOTAL				50.00
0560-HIGHWAY PATROL SECRETARY					
	WELLS FARGO BUSINESS PAYMENT	57949	A	ACCT 0210	55.48
	DEPARTMENT TOTAL				55.48
0570-INDIGENT HEALTH CARE					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HENRIETTA FAMILY DENTISTRY	57891	A	CLAY CO INMATES	1,750.00
INDIGENT HEALTHCARE SOLUTIONS, LTD	57844	A	INV 69243	1,059.00
INDIGENT HEALTHCARE SOLUTIONS, LTD	57845	A	INV 69244	457.00
UNITED REGIONAL HCS	57890	A	PAT 3016656800	402.39
DEPARTMENT TOTAL				3,668.39

0580-NON DEPARTMENTAL

AQUAONE	57853	A	ACCT 723876	47.50
ASHLEY CULLEY	57864	A	INV 238	1,900.00
CIRA	57863	A	INV SOP011813	16.00
CITY OF HENRIETTA	57859	A	01-0019-00	178.50
DE LAGE LANDEN	57860	A	INV 667716754	75.00
DELL MARKETING L.P.	57866	A	INV 10371786430	2,975.92
KEITH BURCH	57852	A	REIMB CELL PHONE	50.00
PITNEY BOWES	57947	A	ACCT 0012802501	744.24
PROFORCE	57878	A	INV 398664	15,417.18
ROBBIE WILSON	57847	A	REIMB CELL PHONE	25.00
TRINITY AIR CONDITIONING, INC.	57870	A	CLAY COUNTY EXTENSION OFFICE	106.00
TRINITY AIR CONDITIONING, INC.	57871	A	CLAY COUNTY ANNEX	187.00
TRINITY AIR CONDITIONING, INC.	57872	A	CLAY COUNTY COURTHOUSE	226.00
WC OF TEXAS	57836	A	ACCT 5187-019023828-001	69.29
WC OF TEXAS	57838	A	ACCT 5187-019023863	30.53
WC OF TEXAS	57839	A	ACCT 5187-019023947	46.89
WC OF TEXAS	57840	A	ACCT 5187-45026280	57.23
WEB FIRE COMMUNICATIONS	57842	A	ACCT1807	1,644.47
DEPARTMENT TOTAL				23,796.75

0700-SHERIFF EXPENSES

A-1 FREEMAN RECORDS MANAGEMENT	57875	A	INV 1072299	170.00
ADORAMA	57881	A	INV 25597402	150.00
ALLMAND'S STATION	57899	A	INV 213667	60.00
BIG COUNTRY BG	57885	A	INV TM 11349	206.00
BIG COUNTRY BG	57886	A	INV TM 11349	179.00
CAP FLEET UPFITTERS, LLC	57883	A	INV CAPQ54278	5,514.00
CLAY COUNTY TAX ASSESSOR	57894	A	2018 CHEV PK 8057	7.50
CLINICS OF NORTH TEXAS, L.L.P.	57887	A	INV 298860	121.00
EMPIRE PAPER COMPANY	57897	A	INV C101601	635.64
FIRE & SAFETY INC.	57888	A	INV 110329	130.00
HAIGOOD & CAMPBELL, LLC	57884	A	ACCT 271167	2,173.49
HENRIETTA PARTS PLUS	57898	A	ACCT 620230	90.53
JPX AMERICA, INC	57889	A	INV 01853	1,123.75
JUSTICE SOLUTIONS	57879	A	INV 16616	1,442.50
KENT'S TIRE SERVICE, INC.	57902	A	INV 282413	801.36
KERR FEED & GRAIN CO. INC	57901	A	ACCT 00792	69.79
LOWE'S COMPANIES, INC.	57896	A	ACCT 9900 137822 5	130.30
MOBILE PHONE OF TEXAS, INC.	57876	A	INV 236-27094	182.50
MOBILE PHONE OF TEXAS, INC.	57877	A	INV 236-27094	1,327.00
TRANS UNION RISK AND ALTERNATIVE	57880	A	ACCT 4112241	50.00
TRINITY AIR CONDITIONING, INC.	57882	A	CLAY CO SHERIFF	595.00
US FOODS, INC	57892	A	ACCT 94127123	546.41
US FOODS, INC	57893	A	ACCT 94127123	472.93
WEB FIRE COMMUNICATIONS	57843	A	ACCT1807	574.00
WELLS FARGO BUSINESS PAYMENT	57952	A	ACCT 9747	187.38
WELLS FARGO BUSINESS PAYMENT	57953	A	ACCT 9747	119.43
WILSON OFFICE SUPPLY	57895	A	ACCT 4556	58.63
DEPARTMENT TOTAL				17,118.14

FUND TOTAL

51,397.91

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
DELL MARKETING L.P.	57867	A	INV 10371786430	1,487.96
DEPARTMENT TOTAL				1,487.96
FUND TOTAL				1,487.96

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ASHLEY-DOUGLASS	57909	A	CLACOU1	8,011.77
BRUCKNERS TRUCK SALES GROUP	57903	A	ACCT 80138	4,150.38
BRUCKNERS TRUCK SALES GROUP	57904	A	ACCT 80138	2,221.80
BRUCKNERS TRUCK SALES GROUP	57905	A	ACCT 80138	147.40
CITY OF BYERS	57906	A	ACCT 166	117.00
DATCS	57969	A	INV 18129816	287.50
HIGGINBOTHAM & ASSOC., INC.	57854	A	INV 853420	37.50
KENT'S TIRE SERVICE, INC.	57910	A	INV 282155	587.52
KENT'S TIRE SERVICE, INC.	57911	A	INV 282155	60.00
MCMASTER NEW HOLLAND COMPANY	57907	A	INV 94736	336.86
NORTH TEXAS TELEPHONE COMPANY	57913	A	ACCT 303800	88.90
P&K STONE LLC	57965	A	CLAY COUNTY	3,422.08
SUTHERLANDS CENTRAL #3217	57908	A	ACCT 3217005270	26.99
TAC	57940	A	R. LOWERY	200.00
WICHITA BEARING & SUPPLY CO.	57912	A	INV A2200129-11	5.47
ZACK BURKETT CO.	57960	A	ACCT 776	4,169.98
DEPARTMENT TOTAL				23,871.15
FUND TOTAL				23,871.15

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	57918	A	ACCT 80140	245.90
DATCS	57970	A	INV 18129816	287.50
DEAN DALE SPECIAL UTILITY DIST	57916	A	ACCT 514	31.33
FIRST NATIONAL BANK WICHITA FALLS	57914	A	ACCT 65955	9,500.00
FIRST NATIONAL BANK WICHITA FALLS	57915	A	ACCT 65956	9,500.00
HIGGINBOTHAM & ASSOC., INC.	57855	A	INV 853420	37.50
J.B. SYMONS TRUCKING	57919	A	TICKET 6130	850.00
NORTH TEXAS TELEPHONE COMPANY	57917	A	ACCT 106500	31.67
P&K STONE LLC	57966	A	CLAY COUNTY	2,713.23
TAC	57941	A	J. GEE	200.00
WC OF TEXAS	57837	A	ACCT 5187-019023828-001	69.29
WELLS FARGO BUSINESS PAYMENT	57954	A	ACCT 5281	40.96
WELLS FARGO BUSINESS PAYMENT	57955	A	ACCT 5281	35.95
WELLS FARGO BUSINESS PAYMENT	57956	A	ACCT 5281	4.20
ZACK BURKETT CO.	57961	A	ACCT 777	3,012.27
DEPARTMENT TOTAL				26,559.80
FUND TOTAL				26,559.80

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
777 TRUCK & TRAILER, LLC	57929	A	INV 4358	14.00
ASHLEY-DOUGLASS	57923	A	CLACOU3	2,351.91
CLAY COUNTY TAX ASSESSOR	57930	A	2005/INTL/TR/3870	7.50
CLAY COUNTY TAX ASSESSOR	57931	A	2012/BELLS/UT 6934	7.50
COMMUNITY TELEPHONE COMPANY	57924	A	ACCT 50000558	36.17
DATCS	57971	A	INV 18129816	287.50
FIRST NATIONAL BANK WICHITA FALLS	57920	A	ACCT 65797	27,660.54
FIRST NATIONAL BANK WICHITA FALLS	57921	A	ACCT 65831	20,000.00
FIRST NATIONAL BANK WICHITA FALLS	57922	A	ACCT 65796	27,660.56
GEORGE KOETTER	57927	A	INV 120239	180.00
HIGGINBOTHAM & ASSOC., INC.	57856	A	INV 853420	37.50
J-A-C ELECTRIC COOPERATIVE, INC.	57925	A	ACCT 297500	307.32
JIM'S TRUCK & TRAILER EQUIPMENT	57926	A	INV 72786	85.00
P&K STONE LLC	57967	A	CLAY COUNTY	5,296.36
SOUTHERN TIRE MART, LLC	57933	A	ACCT 200074	219.00
SOUTHERN TIRE MART, LLC	57934	A	ACCT 200074	65.00
TAC	57942	A	J MCGREGOR	200.00
WELLS FARGO BUSINESS PAYMENT	57957	A	ACCT 7897	91.55
WELLS FARGO BUSINESS PAYMENT	57958	A	ACCT 7897	41.99
ZACK BURKETT CO.	57962	A	ACCT 775	7,557.48
DEPARTMENT TOTAL				92,106.88
FUND TOTAL				92,106.88

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
BRUCKNERS TRUCK SALES GROUP	57939	A	ACCT 80144	652.80
DATCS	57972	A	INV 18129816	230.00
FIRST NATIONAL BANK WICHITA FALLS	57935	A	ACCT 67216	25,000.00
FIRST NATIONAL BANK WICHITA FALLS	57936	A	ACCT 67217	25,000.00
FIRST NATIONAL BANK WICHITA FALLS	57937	A	ACCT 64003	22,960.40
GEORGE KOETTER	57928	A	INV 120239	180.00
HANSON LEHIGH	57964	A	ACCT 140039	184.22
HIGGINBOTHAM & ASSOC., INC.	57857	A	INV 853420	37.50
P&K STONE LLC	57968	A	CLAY COUNTY	16,577.55
TAC	57943	A	C BROUSS	200.00
TEXAS ROAD AND SIGN SUPPLY	57938	A	INV 3327	347.62
WC OF TEXAS	57841	A	ACCT 5186-004124665	71.50
WELLS FARGO BUSINESS PAYMENT	57959	A	ACCT 0461	68.17
ZACK BURKETT CO.	57963	A	ACCT 774	2,507.20
DEPARTMENT TOTAL				94,016.96
FUND TOTAL				94,016.96

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	57858	A	INV 025-28521	100.00
DEPARTMENT TOTAL				100.00
FUND TOTAL				100.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				289,540.66

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Commissioners Court
February 10, 2020

Officers Fees Fund Disbursements

		Check #	Amount
OmniBase Services	4th Qtr 2019	2035	\$ 131.50
Patsy's House	Family Protection Fee 4th Qtr 2019	2036	\$ 135.00
Texoma Bail Bonds	Refund Bail Bond Fee	2037	\$ 15.00
2nd Court of Appeals	Appellate Fees Jan 2020	2038	\$ 70.00
Texas Parks and Wildlife	Jan 2020	2039	\$ 476.85
Perdue, Brandon, Fielder, Collins	Colletion Fees Jan 2020	2040	\$ 1,584.00

Total \$ 2,412.35

Sheriff's Inmate Commissary

ICS Jail Supplies	Inv# W3414100	1083	\$ 390.50
US Foods, INC.	Cust# 94127123	1084	\$ 195.19

Total \$ 585.69

Sheriff K9 Fund

Total \$ -

Sheriff/Constable Training Fund

Total \$ -