

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE				
LEASE FINANCE PARTNERS, INC	58536	A	FLEET 4046	330.00
	10-405-505		CAPITAL OUTLAY	
SIDNEY K HORTON	58491	A	REIMB USPCA REGIONAL TRAILS	150.00
	10-405-326		MISC.TRAVEL & SCHOOLING	
VERIZON WIRELESS	58487	A	ACCT 212172900-00001	38.03
	10-405-417		COMPUTER & PROGRAMS	
VERIZON WIRELESS	58488	A	ACCT 212172900-00001	38.05
	10-405-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				556.08
0430-COUNTY ATTORNEY				
IDOCKET.COM	58482	A	INV 432237	130.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				130.00
0445-ELECTIONS ADMINISTRATOR				
E S & S	58499	A	ACCT C40909	3,400.00
	10-445-497		VOTING MACHINE & SOFTWARE EXPENSE	
DEPARTMENT TOTAL				3,400.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
JORDYN A BEREND	58486	A	CAUSE 2019-0099C-CV	358.50
	10-490-364		DIST CT APPT'D ATTY	
LAURA WOODS FIDELIE	58484	A	CAUSE 2019-0099C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	58533	A	INV 58090	937.00
	10-490-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	58534	A	INV 58087	447.00
	10-490-417		COMPUTER & PROGRAMS	
MARK BRILEY	58485	A	CAUSE JP-2020-002	225.00
	10-490-364		DIST CT APPT'D ATTY	
MONTAGUE COUNTY TREASURER	58477	A	FY 20 1ST QTR	768.45
	10-490-205		HOSP & LIFE INSURANCE	
MONTAGUE COUNTY TREASURER	58478	A	FY 20 1ST QTR	563.60
	10-490-406		OFFICE SUPPLIES	
MONTAGUE COUNTY TREASURER	58480	A	FY 20 2ND QTR	743.87
	10-490-205		HOSP & LIFE INSURANCE	
SARAH LADD	58483	A	CAUSE 2019-0178C-CV	355.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				4,573.42
0510-BLDG.MTN/JANITOR				
ALLMAND'S STATION	58539	A	FEB ROBBIE	7.00
	10-510-394		YARD MAINTENANCE & TREES	
DAVID BOWLES	58537	A	INV 0125	164.00
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				171.00
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	58501	A	APRIL2020	833.33
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				833.33
0565-OSSF EXPENSES				
BRICE JACKSON	58500	A	APRIL 2020	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.67

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CLAY COUNTY MEMORIAL HOSPITAL	58513	A	PAT 10055867001EB1	851.42
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	58514	A	PAT 10056147001EB1	169.23
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	58515	A	PAT 10053972001EB1	935.77
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	58516	A	PAT 10053272001EB1	709.58
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	58517	A	PAT 10054498001EB1	78.66
		10-570-320		MEDICAL EXPENSES - JAIL	
	HENRIETTA PHARMACY INC	58518	A	CLAY CO SHERIFF CLAIMS	777.70
		10-570-320		MEDICAL EXPENSES - JAIL	
	HENRIETTA PHARMACY INC	58519	A	CLAY CO SHERIFF OTC	71.72
		10-570-320		MEDICAL EXPENSES - JAIL	
	DEPARTMENT TOTAL				3,594.08
0575-JUVENILE EXPENSES					
	MONTAGUE COUNTY TREASURER	58476	A	JUVENILE PROBATION	15,116.99
		10-575-317		PRO RATA SHARE	
	DEPARTMENT TOTAL				15,116.99
0580-NON DEPARTMENTAL					
	CANON FINANCIAL SERVICES, INC.	58490	A	INV 21344521	123.35
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	CIRA	58531	A	INV SOP012514	16.00
		10-580-308		COMP MTN/INTERNET/ALL	
	CITY OF HENRIETTA	58493	A	WATER DEP	150.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	KEITH BURCH	58489	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	MICHAEL A MITCHELL	58502	A	APRIL 2020	500.00
		10-580-304		EMERGENCY MEDICAL DIRECTOR	
	MONTAGUE COUNTY TREASURER	58479	A	FY 20 1ST QTR	24,717.04
		10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
	MONTAGUE COUNTY TREASURER	58481	A	FY 20 2ND QTR	24,294.11
		10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
	NAOMI/MARA LIGGETT	58503	A	APRIL 2020	708.33
		10-580-350		CONTRACT/CLEANING & LABOR	
	SIDNEY K HORTON	58492	A	REIMB CELL PHONE 3 MOS	150.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	TXU ENERGY	58494	A	ACCT 900041708340	1,554.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	DEPARTMENT TOTAL				52,262.83
0700-SHERIFF EXPENSES					
	ALLMAND'S STATION	58538	A	MARCH SHERIFF	40.00
		10-700-347		VEHICLE MAINT	
	DIAMOND FOOD MARKET INC	58506	A	ACCT 1400	1,011.55
		10-700-413		PRISONER SUPPLIES/FOOD	
	DYNASYSTEMS	58509	A	INC AR35081	181.79
		10-700-406		OFFICE SUPPLIES	
	GPS INSIGHT, LLC	58508	A	INV 1133611	139.65
		10-700-347		VEHICLE MAINT	
	HENRIETTA PHARMACY INC	58520	A	CLAY CO SHERIFF OTC	19.38
		10-700-406		OFFICE SUPPLIES	
	KYLE'S QUICK CHANGE	58510	A	INV 447664	208.80
		10-700-347		VEHICLE MAINT	

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TXU ENERGY	58495 10-700-340	A	ACCT 900041708340 UTILITIES	1,269.74
UPS	58505 10-700-406	A	INV 0000W3E420160 OFFICE SUPPLIES	19.20
US FOODS, INC	58504 10-700-413	A	ACCT 94127123 PRISONER SUPPLIES/FOOD	39.99
US FOODS, INC	58511 10-700-413	A	ACCT 94127123 PRISONER SUPPLIES/FOOD	679.41
US FOODS, INC	58512 10-700-413	A	ACCT 94127123 PRISONER SUPPLIES/FOOD	785.62
VERIZON WIRELESS	58507 10-700-340	A	ACCT 342023452-00001 UTILITIES	495.33
DEPARTMENT TOTAL				4,890.46
FUND TOTAL				88,194.86

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM TYLER TECHNOLOGIES, INC.	58535 16-440-347	A	INV 025-293338 BUREAU OF VITAL STATISTIC	1,500.00 1,500.00
DEPARTMENT TOTAL				1,500.00
FUND TOTAL				1,500.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
CITY OF BYERS	58525	A	ACCT 166	117.00
	21-721-340		UTILITIES	
IEH AUTO PARTS LLC	58521	A	ACCT U004015776	56.62
	21-721-415		GAS & OIL	
IEH AUTO PARTS LLC	58522	A	ACCT U004015776	3.18
	21-721-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	58523	A	ACCT U004015776	13.98
	21-721-419		BARN EXPENSES	
RICHARD LOWERY	58524	A	REIMB CELL PHONE	50.00
	21-721-340		UTILITIES	
TXU ENERGY	58496	A	ACCT 900041708340	105.77
	21-721-340		UTILITIES	
DEPARTMENT TOTAL				346.55
FUND TOTAL				346.55

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES TXU ENERGY	58497 22-722-340	A	ACCT 900041708340 UTILITIES	84.61 84.61
DEPARTMENT TOTAL				84.61
FUND TOTAL				84.61

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
CLAY COUNTY TAX ASSESSOR	58542	A	REPRINT 2009/CHEV/PK 7599	6.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
CONTECH ENGINEERED SOLUTIONS INC.	58527	A	INV 20297685	356.40
	23-723-520		CULVERTS & BRIDGES	
JOHN MCGREGOR	58528	A	REIMB SUPPLIES	53.66
	23-723-416		PARTS,REPAIRS,SUPPLIES	
KERR FEED & GRAIN CO. INC	58526	A	ACCT 416	25.40
	23-723-416		PARTS,REPAIRS,SUPPLIES	
NATHAN EVANS PLUMBING	58529	A	INV 480083	130.00
	23-723-350		LABOR/LEASE EQUIPMENT	
DEPARTMENT TOTAL				571.96
FUND TOTAL				571.96

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES	BILLY D. TYSON	58530	A	REIMB CELL PHONE	25.00
		24-724-340		UTILITIES	
	PAT COSTELLO	58540	A	INV 139547	750.00
		24-724-350		LABOR/LEASE EQUIPMENT	
	PAT COSTELLO	58541	A	INV 139547	1,250.00
		24-724-419		BARN EXPENSES	
	TXU ENERGY	58498	A	ACCT 900041708340	64.63
		24-724-340		UTILITIES	
	DEPARTMENT TOTAL				2,089.63
	FUND TOTAL				2,089.63

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES TYLER TECHNOLOGIES, INC.	58532 86-625-496	A	INV 025-293935 JP-WEBSITE SERVICE CHARGE	100.00 100.00
DEPARTMENT TOTAL				100.00
FUND TOTAL				100.00

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
GRAND TOTAL				92,887.61