

me CB [signature] DM R.3

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	58653	A	INV 143043	93.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	DEPARTMENT TOTAL				93.00
0405-CONSTABLE	APPLIED CONCEPTS, INC.	58569	A	INV 366119	118.58
		10-405-417		COMPUTER & PROGRAMS	
	DAVIS AUTOMOTIVE, INC.	58570	A	INV 13541	979.06
		10-405-505		CAPITAL OUTLAY	
	DAVIS AUTOMOTIVE, INC.	58571	A	INV 13535	461.27
		10-405-505		CAPITAL OUTLAY	
	KELLY PROPANE & FUEL, LLC	58629	A	CLAYP2	271.95
		10-405-415		GAS & OIL	
	DEPARTMENT TOTAL				1,830.86
0420-TAX COLLECTOR	WILSON OFFICE SUPPLY	58585	A	ACCT 1397	346.38
		10-420-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				346.38
0430-COUNTY ATTORNEY	SETH SLAGLE	58654	A	REIMB EXP	1,816.89
		10-430-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				1,816.89
0450-COUNTY JUDGE	WELLS FARGO BUSINESS PAYMENT	58643	A	ACCT 6619	19.09
		10-450-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				19.09
0470-COUNTY AUDITOR	QUILL LLC	58655	A	ACCT 638185	76.99
		10-470-406		OFFICE SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	58644	A	ACCT 5834	50.00
		10-470-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				126.99
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	LAURA WOODS FIDELIE	58573	A	CAUSE 2019-0099C-CV	720.00
		10-490-364		DIST CT APPT'D ATTY	
	LOCAL GOVERNMENT SOLUTIONS	58568	A	INV 58280	937.00
		10-490-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				1,657.00
0510-BLDG.MTN/JANITOR	DOLLAR GENERAL-CHARGED SALES	58587	A	ACCT 545370757	30.55
		10-510-501		JANITOR EQUIPMENT	
	DOLLAR GENERAL-CHARGED SALES	58588	A	ACCT 545370757	100.10
		10-510-404		JANITOR SUPPLIES	
	KERR FEED & GRAIN CO. INC	58583	A	ACCT 416	16.50
		10-510-324		MISCELLANEOUS EXPENSE	
	KERR FEED & GRAIN CO. INC	58584	A	ACCT 416	60.55
		10-510-321		REPAIRS & REPLACEMENTS	
	WELLS FARGO BUSINESS PAYMENT	58649	A	ACCT 7897	120.50
		10-510-394		YARD MAINTENANCE & TREES	
	DEPARTMENT TOTAL				328.20
0530-JUSTICE OF THE PEACE PCT.#1					

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	58642	A	ACCT 6619	890.01
	10-530-417		COMPUTER & PROGRAMS	
WILSON OFFICE SUPPLY	58586	A	ACCT 1397	82.51
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				972.52
0565-OSSF EXPENSES				
TEXAS COMMISSION ON ENVIRONMENTAL	58572	A	ACCT 0620044	140.00
	10-565-322		TESTING/LAB WORK	
DEPARTMENT TOTAL				140.00
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	58601	A	PAT 10056165001EB1	196.25
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58602	A	PAT 10055483001EB1	210.38
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58603	A	PAT 10056246001EB1	223.68
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58604	A	PAT 10056400001EB1	42.44
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	58599	A	PAT 37775V7402	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	58600	A	PAT 37911V7402	33.27
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	58614	A	CLAY CO SHERIFF CLAIMS	1,293.87
	10-570-320		MEDICAL EXPENSES - JAIL	
I C S JAIL SUPPLIES INC.	58606	A	INV W3653601	10.90
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	58567	A	INV 69761	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	58582	A	INV 69762	457.00
	10-570-319		MEDICAL EXPENSES	
WICHITA FALLS GASTROENTEROLOGY	58598	A	PAT 286092167	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				3,635.61
0580-NON DEPARTMENTAL				
A-1 FREEMAN RECORDS MANAGEMENT	58565	A	INV 1073906	237.50
	10-580-705		CONTINGENCY	
AQUAONE	58575	A	ACCT 723876	99.00
	10-580-705		CONTINGENCY	
ASHLEY CULLEY	58552	A	INV 241	1,900.00
	10-580-308		COMP MTN/INTERNET/ALL	
ATMOS ENERGY	58659	A	ACCT 3023261166	153.47
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	58672	A	ACCT 3036700630	68.67
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	58673	A	ACCT 3036700863	242.45
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	58674	A	ACCT 3042650709	56.55
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CED	58658	A	ACCT 33-31541	170.11
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
CITY OF HENRIETTA	58550	A	01-0019-00	217.88
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DE LAGE LANDEN	58551	A	INV 67733114	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
EMPIRE PAPER COMPANY	58574	A	ACCT S0557810	455.60
	10-580-701		EMERGENCY RESERVE	
JOHN SWENSON, JR	58553	A	REIMB CELL PHONE	150.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KEITH BURCH	58557	A	REIMB SUPPLIES COVID19	358.46
	10-580-701		EMERGENCY RESERVE	
PITNEY BOWES	58566	A	ACCT 0012802501	744.24
	10-580-407		POSTAGE METER & POSTAGE	
ROBBIE WILSON	58556	A	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
RUTLEDGE CRAIN & COMPANY, PC	58671	A	INV 200502	30,750.00
	10-580-302		AUDIT	
TAC RISK MANAGEMENT POOL	58576	A	INV 29053	61,905.00
	10-580-313		RISK MGM.POOL INSURANCE	
TRINITY AIR CONDITIONING, INC.	58656	A	INV 20040015	378.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	58657	A	INV 20040018	238.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
WC OF TEXAS	58558	A	ACCT 5187-45030080	46.89
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	58559	A	ACCT 5187-019023863	30.53
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	58560	A	ACCT 5187-019023947	46.89
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	58561	A	ACCT 5187-019023828-001	69.29
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	58554	A	ACCT 1807	1,652.23
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				100,070.76
0700-SHERIFF EXPENSES				
A-1 FREEMAN RECORDS MANAGEMENT	58597	A	INV 1073919	90.00
	10-700-406		OFFICE SUPPLIES	
ALLMAND'S STATION	58613	A	CLAY CO SHERIFF	40.00
	10-700-347		VEHICLE MAINT	
BIG COUNTRY BG	58593	A	INV TM 11508	210.00
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY TAX ASSESSOR	58545	R	2020 TAHOE	12.50
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
CLAY COUNTY TAX ASSESSOR	58546	R	2020 TAHOE	12.50
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
CLAY COUNTY TAX ASSESSOR	58547	R	2020 TAHOE	12.50
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
COMMERCIAL & INDUSTRIAL ELECTRONICS	58590	A	INV 142587	298.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	58610	A	ACCT C101601	697.49
	10-700-404		BLD MTN/JANITOR SUPPLIES	
HAIGOOD & CAMPBELL, LLC	58594	A	INV 217313	1,184.91
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	58611	A	ACCT 620230	4.49
	10-700-404		BLD MTN/JANITOR SUPPLIES	
HENRIETTA PARTS PLUS	58612	A	ACCT 620230	81.14
	10-700-347		VEHICLE MAINT	
JUSTICE SOLUTIONS	58592	A	INV 16741	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KENT'S TIRE SERVICE, INC.	58591	A	INV 284168	801.36
	10-700-347		VEHICLE MAINT	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ROBERTS AUTO PARTS	58589	A	INV 8756	222.00
	10-700-347		VEHICLE MAINT	
SF MOBILE-VISION, INC	58605	A	INV 31032	68.95
	10-700-406		OFFICE SUPPLIES	
TAC RISK MANAGEMENT POOL	58577	A	INV 29053	51.00
	10-700-336		VEHICLE INSURANCE	
TRINITY AIR CONDITIONING, INC.	58595	A	INV 20040017R	200.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TRINITY AIR CONDITIONING, INC.	58596	A	INV 20040017	210.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
US FOODS, INC	58607	A	ACCT 94127123	630.42
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	58608	A	ACCT 94127123	699.86
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	58609	A	ACCT 94127123	679.94
	10-700-413		PRISONER SUPPLIES/FOOD	
WEB FIRE COMMUNICATIONS	58555	A	ACCT 1807	584.59
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	58650	A	ACCT 0254	90.00
	10-700-326		TRAVEL AND SCHOOLING	
WILSON OFFICE SUPPLY	58615	A	ACCT 4556	126.39
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				8,450.54
FUND TOTAL				119,487.84

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	58660	A	ACCT 3023359132	62.68
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	58617	A	ACCT 80138	147.40
	21-721-415		GAS & OIL	
BRUCKNERS TRUCK SALES GROUP	58618	A	ACCT 80138	957.54
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	58619	A	ACCT 80138	490.20
	21-721-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SALES GROUP	58620	A	ACCT 80138	7.56
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CITY OF BYERS	58616	A	ACCT 166	117.00
	21-721-340		UTILITIES	
NORTH TEXAS TELEPHONE COMPANY	58621	A	ACCT 303800	88.75
	21-721-340		UTILITIES	
P&K STONE LLC	58667	A	CLAY COUNTY	822.41
	21-721-410		ROAD MATERIALS	
TAC RISK MANAGEMENT POOL	58578	A	INV 29053	2,983.00
	21-721-336		INSURANCE OF VEHICLES	
ZACK BURKETT CO.	58662	A	ACCT 776	2,553.81
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				8,230.35
FUND TOTAL				8,230.35

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
AMERICAN NATIONAL LEASING COMPANY	58625	A	LEASE 48764-2	20,017.35
	22-722-675		EQUIPMENT NOTES PAYABLE	
BIG CITY CRUSHED CONCRETE, LLC	58664	A	ACCT C25296	1,979.46
	22-722-410		ROAD MATERIALS	
BIG CITY CRUSHED CONCRETE, LLC	58665	A	ACCT C25296	858.06
	22-722-410		ROAD MATERIALS	
FALLS TRUCK WASH	58624	A	INV BD-7610	117.96
	22-722-350		LABOR/LEASE EQUIPMENT	
KELLY PROPANE & FUEL, LLC	58628	A	CLAYP2	1,931.85
	22-722-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	58622	A	INV 284273	3,020.80
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	58623	A	INV 284273	304.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	58626	A	ACCT 106500	31.52
	22-722-340		UTILITIES	
P&K STONE LLC	58668	A	CLAY COUNTY	4,454.65
	22-722-410		ROAD MATERIALS	
PAT COSTELLO	58543	R	PAINTING	350.00
	22-722-350		LABOR/LEASE EQUIPMENT	
PAT COSTELLO	58544	R	PAINTING	750.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TAC RISK MANAGEMENT POOL	58579	A	INV 29053	2,837.00
	22-722-336		INSURANCE OF VEHICLES	
WARREN CAT	58627	A	ACCT 9973192	256.04
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	58562	A	ACCT 5187-019023828-001	69.29
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	58645	A	ACCT 5281	15.70
	22-722-419		BARN EXPENSE	
WELLS FARGO BUSINESS PAYMENT	58646	A	ACCT 5281	59.88
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				37,053.56
FUND TOTAL				37,053.56

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES					
	ALLEY'S GENERATOR SHOP, INC.	58637	A	CLAY COUNTY PREC#3	503.04
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	ALLEY'S GENERATOR SHOP, INC.	58638	A	CLAY COUNTY PREC#3	88.50
		23-723-350		LABOR/LEASE EQUIPMENT	
	ASHLEY-DOUGLASS	58652	A	CLACOU3	1,938.66
		23-723-415		GAS,OIL	
	BAILEY EQUIPMENT & SUPPLY	58631	A	INV 21808	118.64
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	BAILEYONE, L.L.C.	58630	A	INV 11169	71.40
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	COMMUNITY TELEPHONE COMPANY	58635	A	ACCT 50000558	36.04
		23-723-340		UTILITIES	
	HENRIETTA PARTS PLUS	58632	A	ACCT 620220	284.50
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	J-A-C ELECTRIC COOPERATIVE, INC.	58636	A	ACCT 297500	95.94
		23-723-340		UTILITIES	
	P&K STONE LLC	58669	A	CLAY COUNTY	5,057.19
		23-723-410		ROAD MATERIALS	
	PAT COSTELLO	58548	R	INV 802605	550.00
		23-723-350		LABOR/LEASE EQUIPMENT	
	PAT COSTELLO	58549	R	INV 802605	950.00
		23-723-419		BARN EXPENSE	
	SOUTHERN TIRE MART, LLC	58633	A	ACCT 200074	96.00
		23-723-350		LABOR/LEASE EQUIPMENT	
	SOUTHERN TIRE MART, LLC	58634	A	ACCT 200074	457.85
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	SUMMIT TRUCK GROUP	58651	A	ACCT W06609	66.60
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	TAC RISK MANAGEMENT POOL	58580	A	INV 29053	2,891.00
		23-723-336		INSURANCE OF VEHICLES	
	WC OF TEXAS	58563	A	ACCT 5187-45026280	57.23
		23-723-340		UTILITIES	
	WELLS FARGO BUSINESS PAYMENT	58647	A	ACCT 7897	185.53
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	58648	A	ACCT 7897	46.00
		23-723-350		LABOR/LEASE EQUIPMENT	
	ZACK BURKETT CO.	58663	A	ACCT 775	8,157.04
		23-723-410		ROAD MATERIALS	
	DEPARTMENT TOTAL				21,651.16
	FUND TOTAL				21,651.16

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	58661	A	ACCT 3037581795	48.73
	24-724-340		UTILITIES	
BILLY D. TYSON	58640	A	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	58639	A	ACCT 80144	332.36
	24-724-416		PARTS,REPAIRS,SUPPLIES	
HANSON LEHIGH	58666	A	ACCT 140039	364.38
	24-724-410		ROAD MATERIALS	
KELLY AUTOMOTIVE SUPPLY, INC.	58641	A	ACCT 2080	83.96
	24-724-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	58670	A	CLAY COUNTY	10,288.86
	24-724-410		ROAD MATERIALS	
TAC RISK MANAGEMENT POOL	58581	A	INV 29053	3,418.00
	24-724-336		INSURANCE OF VEHICLES	
WC OF TEXAS	58564	A	5186-004124665	71.50
	24-724-340		UTILITIES	
DEPARTMENT TOTAL				14,632.79
FUND TOTAL				14,632.79

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

201,055.70

Commissioners Court
May 11, 2020

Handwritten signatures and initials: Jm, CB, and others.

Officers Fees Fund Disbursements

		Check #	Amount
Wells Fargo Business Card	Acct# 3514	2079	\$ 3.32
2nd Court of Appeals	Appellate Fees March 2020	2080	\$ 55.00
Texas Parks & Wildlife	March 2020	2081	\$ 204.00
Perdue, Brandon, Fielder, Collins	Collections Fees March 2020	2082	\$ 3,583.00
Omni Base Services of Texas	1st Qtr 2020	2083	\$ 214.89
Patsy's House	Family Protection Fee Qtr end 04/2020	2084	\$ 150.00
2nd Court of Appeals	Appellate Fees April 2020	2085	\$ 25.00
Texas Parks & Wildlife	April 2020	2086	\$ 119.00
Perdue, Brandon, Fielder, Collins	Collections Fees April 2020	2087	\$ 739.82
Dallas Co PCT 3 Constable	Cause# 2019-0186C-CV	2088	\$ 80.00
Dallas Co PCT 3 Constable	Cause# 2017-0157C-CV	2089	\$ 80.00
Wichita Co Sheriff	Cause# 2020-0029C-CV	2090	\$ 125.00
Wichita Co Sheriff	Cause# 2020-0030C-CV	2091	\$ 250.00

Total \$ 5,625.71

Sheriff's Inmate Commissary

Diamonds Food	Acct# 1400	1090	\$ 5.67
ICS Jail Supplies	Inv# W3653600	1091	\$ 136.18
Wells Fargo Business Card	Acct# 9747	1092	\$ 55.00

Total \$ 196.85

JS
EM CB
Ad.

Commissioner Court
05/11/2020

Disbursements of Fees and Fines collected
01/01/2020 - 03/31/2020

TOTAL TO GENERAL FUND	\$ 94,043.81
TOTAL TO RECORDS MANAGEMENT FUND	\$ 11,701.35
TOTAL TO COURT REPORTER FUND	\$ 393.33
TOTAL TO RECORDS PRESERVATION FUND	\$ 948.53
TOTAL TO COURTHOUSE SECURITY FUND	\$ 2,915.80
TOTAL TO PCT #1	\$ 4,669.99
TOTAL TO PCT #2	\$ 4,670.27
TOTAL TO PCT #3	\$ 4,670.34
TOTAL TO PCT #4	\$ 4,669.97
TOTAL TO JUVENILE CASE MANAGER FUND	\$ 2,270.24
TOTAL TO COURT TECHNOLOGY	\$ 1,884.64
GRAND TOTAL FROM OFFICER FEE TO OTHER FUNDS	\$ 132,838.27
CRIMINAL REPORT TO STATE	\$ 41,609.46
CIVIL REPORT TO STATE	\$ 5,087.85
DRUG COURT REPORT TO STATE	\$ 619.47
E-FILING REPORT TO STATE	\$ 1,926.51
TOTAL AMOUNT TO TRANSFERS	\$ 182,081.56