

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0410-CO.EXTENSION AGENTS	WILLIAM HOLCOMBE	59187	A	REIMB TRAVEL JUNE 2020	259.90
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				259.90
0430-COUNTY ATTORNEY	IDOCKET.COM	59157	A	INV 437415	130.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				130.00
0445-ELECTIONS ADMINISTRATOR	BECKY MATASKA	59196	A	DELIVERY FEE	25.00
		10-445-329		ELECTION EXPENSE	
	BELLEVUE CITY HALL	59136	A	POLLING PLACE	100.00
		10-445-329		ELECTION EXPENSE	
	BLUEGROVE BAPTIST CHURCH	59135	A	POLLING PLACE	100.00
		10-445-329		ELECTION EXPENSE	
	CHRIST COMMUNITY FELLOWSHIP CHURCH	59134	A	POLLING PLACE	100.00
		10-445-329		ELECTION EXPENSE	
	CLARA VEITENHEIMER	59138	A	POLLING PLACE	100.00
		10-445-329		ELECTION EXPENSE	
	FIRST BAPTIST CHURCH PETROLIA	59137	A	POLLING PLACE	100.00
		10-445-329		ELECTION EXPENSE	
	TERESA COVERT	59133	A	POLLING PLACE	150.00
		10-445-329		ELECTION EXPENSE	
	DEPARTMENT TOTAL				675.00
0460-COUNTY TREASURER	TAC	59162	A	INV 301897	150.00
		10-460-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				150.00
0470-COUNTY AUDITOR	QUILL LLC	59152	A	INV 139157126	126.16
		10-470-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				126.16
0480-DISTRICT CLERK	SAWYER PRINTING & PROMO	59156	A	INV 8124	115.05
		10-480-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				115.05
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	JORDAN LAW, PLLC	59160	A	CAUSE 2020-0002C-CR	525.00
		10-490-364		DIST CT APPT'D ATTY	
	LAURA WOODS FIDELIE	59159	A	CAUSE 2020-0078C-CV	595.00
		10-490-364		DIST CT APPT'D ATTY	
	LOCAL GOVERNMENT SOLUTIONS	59140	A	INV 58662	447.00
		10-490-417		COMPUTER & PROGRAMS	
	SCOTT STILLSON	59161	A	CAUSE 2020-0057C-CR	525.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				2,092.00
0510-BLDG.MTN/JANITOR	EVERGREEN	59139	A	INV 122552	228.00
		10-510-394		YARD MAINTENANCE & TREES	
	FRANK AMBLER WELDING & EQUIP	59158	A	INV 333115	60.00
		10-510-394		YARD MAINTENANCE & TREES	
	DEPARTMENT TOTAL				288.00

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
JASON DEEKEN	59184	A	JULY 2020	833.33	
	10-550-350		VETERAN SERVICE CONTRACT LABOR		
DEPARTMENT TOTAL				833.33	
0565-OSSF EXPENSES					
BRICE JACKSON	59183	A	JULY 2020	2,666.67	
	10-565-350		OSSF CONTRACT LABOR EXP.		
DEPARTMENT TOTAL				2,666.67	
0570-INDIGENT HEALTH CARE					
HENRIETTA PHARMACY INC	59172	A	ACCT 15040-3	23.08	
	10-570-320		MEDICAL EXPENSES - JAIL		
DEPARTMENT TOTAL				23.08	
0580-NON DEPARTMENTAL					
ATMOS ENERGY	59188	A	ACCT 3023261166	58.53	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	59189	A	ACCT 3036700630	68.88	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	59191	A	ACCT 3042650709	56.55	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	59192	A	ACCT 3036700407	58.03	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	59193	A	ACCT 4036526337	62.29	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
CANON FINANCIAL SERVICES, INC.	59151	A	INV 21682860	123.35	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
CIRA	59155	A	INV SOP012906	14.00	
	10-580-308		COMP MTN/INTERNET/ALL		
DALLAS COUNTY TREASURER	59149	A	INV 452994	9,200.00	
	10-580-316		INQUESTS & AUTOPSIES		
HUDSON IMAGING SYSTEMS	59153	A	ACCT 2933	78.00	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
JOHN SWENSON, JR	59154	A	REIMB CELL PHONE	150.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
KEITH BURCH	59132	A	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
MICHAEL A MITCHELL	59185	A	JULY 2020	500.00	
	10-580-304		EMERGENCY MEDICAL DIRECTOR		
NAOMI/MARA LIGGETT	59186	A	JULY 2020	708.33	
	10-580-350		CONTRACT/CLEANING & LABOR		
TXU ENERGY	59141	A	ACCT 100069733031	377.88	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
TXU ENERGY	59142	A	ACCT 100069617971	360.68	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
TXU ENERGY	59143	A	ACCT 900041708340	2,673.50	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WICHITA FALLS EMBALMING SERVICE, INC	59150	A	INV 4773	1,804.00	
	10-580-316		INQUESTS & AUTOPSIES		
DEPARTMENT TOTAL				16,344.02	
0700-SHERIFF EXPENSES					
ATMOS ENERGY	59190	A	ACCT 3036700863	269.60	
	10-700-340		UTILITIES		
BIG COUNTRY BG	59171	A	INV TM11642	206.00	
	10-700-415		GAS & OIL		
GPS INSIGHT, LLC	59167	A	INV 1147232	139.65	
	10-700-347		VEHICLE MAINT		

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HAIGOOD & CAMPBELL, LLC	59163	A	INV 220131	1,598.58
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	59168	A	INV 220149	786.99
	10-700-415		GAS & OIL	
I C S JAIL SUPPLIES INC.	59164	A	INV W3812900	280.40
	10-700-414		MISC PRISONER SUPPLIES	
TXU ENERGY	59145	A	ACCT 900041708340	1,976.24
	10-700-340		UTILITIES	
U.S. CELLULAR	59169	A	INV 0381573885	239.34
	10-700-340		UTILITIES	
US FOODS, INC	59165	A	ACCT 94127123	771.82
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	59166	A	ACCT 94127123	822.59
	10-700-413		PRISONER SUPPLIES/FOOD	
VERIZON WIRELESS	59170	A	ACCT 342023452-00001	496.71
	10-700-340		UTILITIES	
WICHITA RESTAURANT SUPPLY, INC.	59173	A	INV 46701	308.50
	10-700-404		BLD MTN/JANITOR SUPPLIES	
DEPARTMENT TOTAL				7,896.42
FUND TOTAL				31,599.63

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES					
	ATMOS ENERGY	59194	A	ACCT 3023359132	54.94
		21-721-340		UTILITIES	
	IEH AUTO PARTS LLC	59174	A	ACCT U004015776	76.72
		21-721-416		PARTS,REPAIRS,SUPPLIES	
	STATE COMPTROLLER	59128	R	2ND QTR DIESEL REPORT	657.80
		21-721-415		GAS & OIL	
	TXU ENERGY	59146	A	ACCT 900041708340	99.32
		21-721-340		UTILITIES	
	DEPARTMENT TOTAL				888.78
	FUND TOTAL				888.78

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
DATCS	59175	A	INV 18137693	50.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
IEH AUTO PARTS LLC	59176	A	ACCT U004015792	27.80
	22-722-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPTROLLER	59129	R	2ND QTR DIESEL REPORT	638.60
	22-722-415		GAS & OIL	
TXU ENERGY	59147	A	ACCT 900041708340	86.65
	22-722-340		UTILITIES	
DEPARTMENT TOTAL				803.05
FUND TOTAL				803.05

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
BATES DIESEL SERVICES	59177	A	INV 2867	468.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BATES DIESEL SERVICES	59178	A	INV 2867	90.65
	23-723-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPTROLLER	59130	R	2ND QTR DIESEL REPORT	1,127.40
	23-723-415		GAS,OIL	
DEPARTMENT TOTAL				1,686.05
FUND TOTAL				1,686.05

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0724-PCT#4/ EXPENSES					
ATMOS ENERGY	59195	A	ACCT 3037581795	48.73	
	24-724-340		UTILITIES		
CLAY COUNTY TAX ASSESSOR	59181	A	2018/CPS/DP 8753	7.50	
	24-724-705		CONTINGENCY/MISCELLANEOUS		
CLAY COUNTY TAX ASSESSOR	59182	A	1997/MACK/TR/6640	7.50	
	24-724-705		CONTINGENCY/MISCELLANEOUS		
EDWARDS CANVAS, INC.	59179	A	ACCT CCP4B	77.85	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
MOTOR EXCHANGE & SUPPLY	59180	A	CLAY CO PCT 4	14.00	
	24-724-705		CONTINGENCY/MISCELLANEOUS		
STATE COMPTROLLER	59131	R	2ND QTR DIESEL REPORT	846.20	
	24-724-415		GAS & OIL		
TXU ENERGY	59148	A	ACCT 900041708340	76.33	
	24-724-340		UTILITIES		
DEPARTMENT TOTAL				1,078.11	
FUND TOTAL				1,078.11	

DEPARTMENT

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				36,055.62



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**Commissioners Court  
July 27, 2020**

**Officers Fees Fund Disbursements**

		<b>Check #</b>	<b>Amount</b>
Texoma Bail Bonds	Refund Bail Bond Fee	2092	\$ 15.00
2nd Court of Appeals	Appellate Fees May 2020	2093	\$ 70.00
Texas Parks & Wildlife	May 2020	2094	\$ 345.10
Perdue, Brandon, Fielder, Collins	Collections Fees May 2020	2095	\$ 800.90
2nd Court of Appeals	June 2020	2096	\$ 80.00
Texas Parks & Wildlife	June 2020	2097	\$ 357.00
Perdue, Brandon, Fielder, Collins	Collections Fees June 2020	2098	\$ 1,610.80
Barbara Gibson	Overpayment Cause# 2019-0128C-CV	2099	\$ 73.00
Texoma Bail Bonds	Refund Bail Bond Fee	2100	\$ 30.00
OmniBase Services of Texas	2nd Qtr 2020	2101	\$ 190.03
Patsy's House	Family Protection Fee	2102	\$ 135.00
Texoma Bail Bonds	Refund Bail Bond Fee	2103	\$ 45.00

\$ 3,736.83

**Total**

**Sheriff's Inmate Commissary**

Diamonds Food	Acct# 1400	1093	\$ 52.60
Diamonds Food	Acct# 1400	1094	\$ 42.93
ICS Jail Supplies, INC.	Inv# W3747200	1095	\$ 50.19
Wells Fargo Business Card	Acct# 9747	1096	\$ 55.00
Waggoner's Boot Center	Inv# 206104763	1097	\$ 205.99
Diamonds Food	Acct# 1400	1098	\$ 141.39
Wichita Restaurant Supply	Inv# 57860	1099	\$ 349.00
Waggoner's Boot Center	Inv# 206105042	1100	\$ 141.00

\$ 1,038.10

**Total**

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Commissioner Court  
6/27/2020

Disbursements of Fees and Fines collected  
04/01/2020 - 06/30/2020

TOTAL TO GENERAL FUND	\$ 53,629.23
TOTAL TO RECORDS MANAGEMENT FUND	\$ 12,881.24
TOTAL TO COURT REPORTER FUND	\$ 311.31
TOTAL TO RECORDS PRESERVATION FUND	\$ 870.67
TOTAL TO COURTHOUSE SECURITY FUND	\$ 1,750.30
TOTAL TO PCT #1	\$ 3,669.03
TOTAL TO PCT #2	\$ 3,669.02
TOTAL TO PCT #3	\$ 3,669.03
TOTAL TO PCT #4	\$ 3,669.04
TOTAL TO JUVENILE CASE MANAGER FUND	\$ 860.81
TOTAL TO COURT TECHNOLOGY	\$ 743.38
GRAND TOTAL FROM OFFICER FEE TO OTHER FUNDS	\$ 85,723.06
CRIMINAL REPORT TO STATE	\$ 18,096.13
CIVIL REPORT TO STATE	\$ 4,734.75
DRUG COURT REPORT TO STATE	\$ 359.39
E-FILING REPORT TO STATE	\$ 1,721.44
TOTAL AMOUNT TO TRANSFERS	\$ 110,634.77