

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES					
	COMMERCIAL & INDUSTRIAL ELECTRONICS	59222	A	INV 145174	93.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	COMMERCIAL & INDUSTRIAL ELECTRONICS	59293	A	INV 145223	226.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	DEPARTMENT TOTAL				319.00
0405-CONSTABLE					
	LEASE FINANCE PARTNERS, INC	59281	A	FLEET 4046	330.00
		10-405-505		CAPITAL OUTLAY	
	TAC RISK MANAGEMENT POOL	59226	A	INV 29607	735.00
		10-405-347		VEHICLE MAINT	
	VERIZON WIRELESS	59205	A	ACCT 242172900-00001	37.99
		10-405-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				1,102.99
0410-CO.EXTENSION AGENTS					
	WILLIAM HOLCOMBE	59200	A	RIEMB TRAVEL	357.75
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	WILSON OFFICE SUPPLY	59321	A	ACCT 1397	37.75
		10-410-402		COPIER SUPPLIES	
	WILSON OFFICE SUPPLY	59322	A	ACCT 1397	329.00
		10-410-403		EDUCATIONAL SUPPLIES	
	WILSON OFFICE SUPPLY	59323	A	ACCT 1397	212.57
		10-410-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				937.07
0420-TAX COLLECTOR					
	BEAR GRAPHICS, INC.	59295	A	INV 0851760	156.91
		10-420-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				156.91
0430-COUNTY ATTORNEY					
	TCAA	59219	A	SETH C SLAGLE	75.00
		10-430-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				75.00
0445-ELECTIONS ADMINISTRATOR					
	AMY MARTIN	59204	A	REIMB TRAVEL RUNOFF ELECT	70.15
		10-445-326		MISC. TRAVEL & SCHOOLING	
	BECKY MATASKA	59234	A	DEL OF EQUIP MARCH PRIMARY	25.00
		10-445-326		MISC. TRAVEL & SCHOOLING	
	PETROLIA SENIOR CITIZENS, INC.	59279	A	POLLING PLACE	100.00
		10-445-329		ELECTION EXPENSE	
	THE CLAY COUNTY LEADER	59329	A	AD 658	198.00
		10-445-329		ELECTION EXPENSE	
	VISTA SOLUTIONS GROUP, LP	59224	A	ACCT 10660	1,500.00
		10-445-497		VOTING MACHINE & SOFTWARE EXPENSE	
	DEPARTMENT TOTAL				1,893.15
0450-COUNTY JUDGE					
	JORDAN LAW, PLLC	59235	A	CR-15771	400.00
		10-450-364		COUNTY CT APPT'D ATTY	
	STARLA JONES	59280	A	CAUSE 2020-0002C-JV	200.00
		10-450-364		COUNTY CT APPT'D ATTY	
	STARLA JONES	59330	A	CAUSE 2020-0002C-JV	200.00
		10-450-364		COUNTY CT APPT'D ATTY	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT

DEPARTMENT				
WELLS FARGO BUSINESS PAYMENT	59314	A	ACCT 6619	25.20
	10-450-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	59325	A	ACCT 1397	13.27
	10-450-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				838.47
0470-COUNTY AUDITOR				
WELLS FARGO BUSINESS PAYMENT	59316	A	ACCT 5834	236.20
	10-470-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				236.20
0480-DISTRICT CLERK				
WILSON OFFICE SUPPLY	59327	A	ACCT 1397	36.13
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				36.13
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
CHE ROTRAMBLE	59238	A	2016-0020C-CR, 2019-0020C-CR, 2020	750.00
	10-490-364		DIST CT APPT'D ATTY	
JULIE VASQUEZ	59237	A	2020-0078C-CV	323.46
	10-490-364		DIST CT APPT'D ATTY	
MONTAGUE COUNTY TREASURER	59202	A	3RD QTR FY 2020	755.08
	10-490-205		HOSP & LIFE INSURANCE	
S. PRICE SMITH, JR.	59236	A	2019-0061C-CR	250.00
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	59240	A	2019-0178C-CV	984.90
	10-490-364		DIST CT APPT'D ATTY	
SCOTT STILLSON	59239	A	NOT IDICTED	225.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				3,288.44
0510-BLDG.MTN/JANITOR				
HENRIETTA PARTS PLUS	59283	A	ACCT 620210	14.86
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	59284	A	ACCT 620210	5.25
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	59288	A	ACCT 416	15.75
	10-510-321		REPAIRS & REPLACEMENTS	
DEPARTMENT TOTAL				35.86
0530-JUSTICE OF THE PEACE PCT.#1				
WILSON OFFICE SUPPLY	59326	A	ACCT 1397	60.72
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				60.72
0540-EMERGENCY MANAGEMENT				
ROBERTS AUTO PARTS	59328	A	INV 9298	66.50
	10-540-347		VEHICLE MAINTENANCE	
TAC RISK MANAGEMENT POOL	59227	A	INV 29607	129.00
	10-540-336		VEHICLE INSURANCE	
DEPARTMENT TOTAL				195.50
0560-HIGHWAY PATROL SECRETARY				
WILSON OFFICE SUPPLY	59324	A	ACCT 1397	128.50
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				128.50
0570-INDIGENT HEALTH CARE				

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
INDIGENT HEALTHCARE SOLUTIONS, LTD	59215	A	INV 70238	1,059.00	
	10-570-320		MEDICAL EXPENSES - JAIL		
INDIGENT HEALTHCARE SOLUTIONS, LTD	59216	A	INV 70239	457.00	
	10-570-319		MEDICAL EXPENSES		
DEPARTMENT TOTAL				1,516.00	
0580-NON DEPARTMENTAL					
A-1 FREEMAN RECORDS MANAGEMENT	59331	A	ACCT CLA002	187.50	
	10-580-705		CONTINGENCY		
AQUAONE	59206	A	ACCT 723876	49.50	
	10-580-705		CONTINGENCY		
ASHLEY CULLEY	59218	A	INV 244	1,900.00	
	10-580-308		COMP MTN/INTERNET/ALL		
ATMOS ENERGY	59332	A	3023261166	58.84	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	59333	A	3036700630	67.65	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	59334	A	3042650709	56.78	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	59335	A	3036700407	58.32	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
AUNT PAM'S CLOSET	59291	A	COVID SNEEZE GAURD	300.00	
	10-580-335		GRANTS PAID OUT		
CITY OF HENRIETTA	59214	A	01-0019-00	1,884.46	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
COMMUNITY TELEPHONE COMPANY	59197	R	ACCT 50006034	182.38	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
COMMUNITY TELEPHONE COMPANY	59199	A	ACCT 50006034	247.33	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
DE LAGE LANDEN	59233	A	INV 68877915	75.00	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
DOLLAR GENERAL-CHARGED SALES	59289	A	ACCT 545370757	57.40	
	10-580-335		GRANTS PAID OUT		
E S & S	59223	A	INV 1147798--GRANT	5,685.00	
	10-580-335		GRANTS PAID OUT		
KEITH BURCH	59290	A	COVID SNEEZE GAURDS	450.00	
	10-580-335		GRANTS PAID OUT		
MIKE CAMPBELL	59292	A	REIMB CELL PHONE 7 MOS	350.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
MIKE CAMPBELL	59294	A	REFUND WTCJCA T CAMPBELL	50.00	
	10-580-705		CONTINGENCY		
MONTAGUE COUNTY TREASURER	59201	A	3RD QTR FY 2020	30,751.96	
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE		
PITNEY BOWES	59217	A	ACCT 0012802501	744.24	
	10-580-407		POSTAGE METER & POSTAGE		
ROBBIE WILSON	59203	A	REIMB CELL PHONE	25.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
TAC RISK MANAGEMENT POOL	59225	A	INV 29607	27,447.00	
	10-580-313		RISK MGM.POOL INSURANCE		
TEXAS ASSOCIATION OF COUNTIES	59221	A	INV DP-2020-1-0390	5,202.65	
	10-580-204		UNEMPLOYMENT		
TRINITY AIR CONDITIONING, INC.	59282	A	INV 20052808, 20061814	735.00	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
WC OF TEXAS	59207	A	ACCT 5187-45030080	46.89	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WC OF TEXAS	59208	A	ACCT 5187-019023947	46.89	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WC OF TEXAS	59209	A	ACCT 5187-019023863	30.53
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	59210	A	ACCT 5187-019023828-001	69.29
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	59312	A	ACCT 6619	267.65
	10-580-308		COMP MTN/INTERNET/ALL	
WELLS FARGO BUSINESS PAYMENT	59315	A	ACCT 3514	118.76
	10-580-335		GRANTS PAID OUT	
DEPARTMENT TOTAL				77,146.02
0700-SHERIFF EXPENSES				
A-1 FREEMAN RECORDS MANAGEMENT	59309	A	ACCT CLA003	50.00
	10-700-406		OFFICE SUPPLIES	
ALLMAND'S STATION	59250	A	INV 151132	60.00
	10-700-347		VEHICLE MAINT	
ATMOS ENERGY	59336	A	3036700863	211.88
	10-700-340		UTILITIES	
DIAMOND FOOD MARKET INC	59311	A	ACCT 1400	1,121.90
	10-700-413		PRISONER SUPPLIES/FOOD	
DYNASYSTEMS	59308	A	INV AR36499	166.88
	10-700-406		OFFICE SUPPLIES	
EMPIRE PAPER COMPANY	59310	A	ACCT C101601	812.15
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FOUR STARS AUTO RANCH	59304	A	INV 527171	175.00
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	59248	A	INV 219858	2,066.61
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	59287	A	ACCT 620230	51.57
	10-700-347		VEHICLE MAINT	
I.M.C. WASTE DISPOSAL, INC	59243	A	INV 136690	230.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
JUSTICE SOLUTIONS	59241	A	INV 16865	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KENT'S TIRE SERVICE, INC.	59242	A	INV 286574	428.00
	10-700-347		VEHICLE MAINT	
KYLE'S QUICK CHANGE	59307	A	INV 349724	128.85
	10-700-347		VEHICLE MAINT	
LOWE'S COMPANIES, INC.	59249	A	ACCT 99001378225	206.20
	10-700-404		BLD MTN/JANITOR SUPPLIES	
ROBERTS AUTO PARTS	59305	A	INV 9282	264.00
	10-700-347		VEHICLE MAINT	
SAUNDERS BODY SHOP	59246	A	UNIT 154	4,094.40
	10-700-347		VEHICLE MAINT	
SAUNDERS BODY SHOP	59247	A	UNIT 154	5,042.65
	10-700-347		VEHICLE MAINT	
SUTHERLANDS CENTRAL #3217	59265	A	ACCT 3217005270	212.14
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TAC RISK MANAGEMENT POOL	59228	A	INV 29607	6,691.00
	10-700-336		VEHICLE INSURANCE	
TRANS UNION RISK AND ALTERNATIVE	59306	A	ACCT 4112241	50.00
	10-700-339		INVESTIGATIONS	
US FOODS, INC	59244	A	ACCT 94127123	672.41
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	59245	A	ACCT 94127123	650.00
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	59313	A	ACCT 6619	455.80
	10-700-346		COMMUNICATION MAINT	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	59317	A	ACCT 9747	499.59
	10-700-414		MISC PRISONER SUPPLIES	
WILSON OFFICE SUPPLY	59251	A	ACCT 4556	150.17
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				25,933.70
FUND TOTAL				113,899.66

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM	SCOTT-MERRIMAN, INC.	59198	A	INV 065550	410.66
		16-440-345		RECORDS PRESERVATION & AUTOMATION	
	DEPARTMENT TOTAL				410.66
	FUND TOTAL				410.66

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0721-PCT #1 EXPENSES					
AKINS WIRE ROPE SERVICE	59252	A	INV 24857	64.80	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
ATMOS ENERGY	59337	A	3023359132	56.64	
	21-721-340		UTILITIES		
BEREND TURF & TRACTOR	59261	A	ACCT 101636	18.00	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
BRUCKNERS TRUCK SALES GROUP	59255	A	ACCT 80138	1,120.63	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
BRUCKNERS TRUCK SALES GROUP	59256	A	ACCT 80138	147.40	
	21-721-415		GAS & OIL		
CITY OF BYERS	59253	A	ACCT 166	117.00	
	21-721-340		UTILITIES		
HENRIETTA PARTS PLUS	59285	A	ACCT 620210	16.37	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
KENT'S TIRE SERVICE, INC.	59259	A	INV 286147	373.40	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
KENT'S TIRE SERVICE, INC.	59260	A	INV 286147	28.00	
	21-721-350		LABOR/LEASE EQUIPMENT		
MCMASTER NEW HOLLAND COMPANY	59257	A	ACCT 96134	194.70	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
NORTH TEXAS TELEPHONE COMPANY	59254	A	ACCT 303800	89.42	
	21-721-340		UTILITIES		
P&K STONE LLC	59299	A	CLAY COUNTY	2,150.58	
	21-721-410		ROAD MATERIALS		
QUALITY IMPLEMENT CO.	59258	A	ACCT 10656	137.19	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
SUTHERLANDS CENTRAL #3217	59266	A	ACCT 3217005270	5.24	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
SUTHERLANDS CENTRAL #3217	59267	A	ACCT 3217005270	20.98	
	21-721-419		BARN EXPENSES		
SUTHERLANDS CENTRAL #3217	59268	A	ACCT 3217005270	61.30	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
TAC RISK MANAGEMENT POOL	59229	A	INV 29607	1,631.00	
	21-721-336		INSURANCE OF VEHICLES		
YELLOWHOUSE MACHINERY CO.	59296	A	ACCT 55791	20.15	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	59303	A	ACCT 776	3,670.02	
	21-721-410		ROAD MATERIALS		
DEPARTMENT TOTAL				9,922.82	
FUND TOTAL				9,922.82	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
BIG CITY CRUSHED CONCRETE, LLC	59302	A	INV SI235050	434.88	
	22-722-410		ROAD MATERIALS		
DEAN DALE SPECIAL UTILITY DIST	59263	A	ACCT 514	32.23	
	22-722-340		UTILITIES		
FIRST NATIONAL BANK WICHITA FALLS	59264	A	66612	9,489.41	
	22-722-675		EQUIPMENT NOTES PAYABLE		
KD SERVICES, LLC	59270	A	inv 20392	200.00	
	22-722-340		UTILITIES		
NORTH TEXAS TELEPHONE COMPANY	59262	A	ACCT 106500	32.18	
	22-722-340		UTILITIES		
P&K STONE LLC	59300	A	CLAY COUNTY	2,058.31	
	22-722-410		ROAD MATERIALS		
SUTHERLANDS CENTRAL #3217	59269	A	ACCT 3217005270	15.98	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
TAC RISK MANAGEMENT POOL	59230	A	INV 29607	1,346.00	
	22-722-336		INSURANCE OF VEHICLES		
WC OF TEXAS	59211	A	ACCT 5187-019023828-001	69.29	
	22-722-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	59318	A	ACCT 5281	19.98	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
WYATT MOTOR & BRAKE, INC.	59297	A	INV 140565	21.38	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL				13,719.64	
FUND TOTAL				13,719.64	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
COMMUNITY TELEPHONE COMPANY	59273	A	ACCT 50000558	36.59
	23-723-340		UTILITIES	
HAIGOOD & CAMPBELL, LLC	59274	A	ACCT 270856	99.08
	23-723-415		GAS,OIL	
HENRIETTA PARTS PLUS	59286	A	ACCT 620220	67.26
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	59272	A	ACCT 297500	79.77
	23-723-340		UTILITIES	
JOHN MCGREGOR	59271	A	REIMB CELL PHONE	50.00
	23-723-340		UTILITIES	
P&K STONE LLC	59301	A	CLAY COUNTY	708.41
	23-723-410		ROAD MATERIALS	
SOUTHWEST LOCK & KEY	59298	A	INV 5217	12.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TAC RISK MANAGEMENT POOL	59231	A	INV 29607	2,182.00
	23-723-336		INSURANCE OF VEHICLES	
TRIPLE BLADE & STEEL	59338	A	INV 9322	902.80
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	59212	A	ACCT 5187-019023828-001	57.23
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	59319	A	ACCT 7897	58.46
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	59320	A	ACCT 7897	4.20
	23-723-415		GAS,OIL	
DEPARTMENT TOTAL				4,257.80
FUND TOTAL				4,257.80

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
BILLY D. TYSON	59275	A	REIMB CELL PHONE 2 MOS	50.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	59276	A	ACCT 80144	484.46
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	59277	A	INV 286595	4,223.68
	24-724-416		PARTS,REPAIRS,SUPPLIES	
TAC RISK MANAGEMENT POOL	59232	A	INV 29607	1,768.00
	24-724-336		INSURANCE OF VEHICLES	
WC OF TEXAS	59213	A	ACCT 5187-004124665	71.50
	24-724-340		UTILITIES	
WILSON CULVERTS	59278	A	INV 81817	9,387.70
	24-724-520		CULVERTS & BRIDGES	
DEPARTMENT TOTAL				15,985.34
FUND TOTAL				15,985.34

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES	SAWYER PRINTING & PROMO	59220	A	INV 8176/8175	273.50
		86-625-498		JP-DOCKET MANAGEMENT EXPENSES	
	DEPARTMENT TOTAL				273.50
	FUND TOTAL				273.50

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

158,469.42