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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE					
	APPLIED CONCEPTS, INC.	59588	A	INV 372186	1,625.00
		10-405-505		CAPITAL OUTLAY	
	KELLY PROPANE & FUEL, LLC	59693	A	INV 71773	235.71
		10-405-415		GAS & OIL	
	LEASE FINANCE PARTNERS, INC	59652	A	FLEET 4046	330.00
		10-405-505		CAPITAL OUTLAY	
	VERIZON WIRELESS	59589	A	ACCT 212172900-00001	38.03
		10-405-417		COMPUTER & PROGRAMS	
	WILSON OFFICE SUPPLY	59655	A	SYDNEY---1397	58.64
		10-405-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				2,287.38
0410-CO.EXTENSION AGENTS					
	DYNASYSTEMS	59585	A	INV AR37017	48.93
		10-410-402		COPIER SUPPLIES	
	DEPARTMENT TOTAL				48.93
0430-COUNTY ATTORNEY					
	IDOCKET.COM	59600	A	INV 440966	130.00
		10-430-417		COMPUTER & PROGRAMS	
	SCOTT-MERRIMAN, INC.	59695	A	INV 065977	154.50
		10-430-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				284.50
0440-COUNTY CLERK					
	HIGGINBOTHAM & ASSOC., INC.	59599	A	INV 10367	9.70
		10-440-325		MISCELLANEOUS, BONDS & DUES	
	WILSON OFFICE SUPPLY	59658	A	1397	94.83
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	DEPARTMENT TOTAL				104.53
0445-ELECTIONS ADMINISTRATOR					
	BEAR GRAPHICS, INC.	59644	A	INV 0855464	33.47
		10-445-406		OFFICE SUPPLIES	
	E S & S	59594	A	ACCT C40909	2,694.16
		10-445-329		ELECTION EXPENSE	
	E S & S	59603	A	INV C-40909	1,895.00
		10-445-497		VOTING MACHINE & SOFTWARE EXPENSE	
	E S & S	59607	A	ACCT C-40909	2,878.00
		10-445-329		ELECTION EXPENSE	
	THE CLAY COUNTY LEADER	59610	A	INV 67027, 67028	396.00
		10-445-329		ELECTION EXPENSE	
	WILSON OFFICE SUPPLY	59656	A	1397	52.74
		10-445-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				7,949.37
0450-COUNTY JUDGE					
	TEXAS AGRILIFE EXTENSION SERVICE	59696	A	CLAY CO M CAMPBELL	50.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				50.00
0460-COUNTY TREASURER					
	WILSON OFFICE SUPPLY	59657	A	1397	0.79
		10-460-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				0.79
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	JORDAN LAW, PLLC	59646	A	CAUSE 2019-0039C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	JORDAN LAW, PLLC	59647	A	CAUSE 2019-0038C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	LAUREN ALLEN	59642	A	CAUSE 2015-0024-C-CR	770.02
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				1,670.02
0510-BLDG.MTN/JANITOR					
	CED	59609	A	INV 9450-643947	886.85
		10-510-321		REPAIRS & REPLACEMENTS	
	CLEANCO	59597	A	INV 1329	2,957.25
		10-510-350		CLEAN-BLDG/FLOOR/AC VENTS	
	DOLLAR GENERAL-CHARGED SALES	59661	A	CLAY COUNTY	96.82
		10-510-404		JANITOR SUPPLIES	
	EMPIRE PAPER COMPANY	59653	A	INV 0593312	699.63
		10-510-404		JANITOR SUPPLIES	
	EVERGREEN	59595	A	INV 124012	228.00
		10-510-394		YARD MAINTENANCE & TREES	
	HENRIETTA PARTS PLUS	59654	A	ACCT 620210	69.56
		10-510-394		YARD MAINTENANCE & TREES	
	KERR FEED & GRAIN CO. INC	59650	A	INV A2200915-84	32.56
		10-510-324		MISCELLANEOUS EXPENSE	
	SPRAY GREEN OF NORTH TEXAS	59604	A	INV 6639	25.00
		10-510-394		YARD MAINTENANCE & TREES	
	DEPARTMENT TOTAL				4,995.67
0530-JUSTICE OF THE PEACE PCT.#1					
	MARY A CANTRELL	59645	A	INV 20-175	125.00
		10-530-361		JUSTICE CT JURORS	
	WILSON OFFICE SUPPLY	59659	A	1397	217.66
		10-530-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				342.66
0550-VETERAN SERVICE OFFICER					
	JASON DEEKEN	59591	A	SEPT 2020	833.33
		10-550-350		VETERAN SERVICE CONTRACT LABOR	
	DEPARTMENT TOTAL				833.33
0565-OSSF EXPENSES					
	BRICE JACKSON	59590	A	SEPT 2020	2,666.67
		10-565-350		OSSF CONTRACT LABOR EXP.	
	DEPARTMENT TOTAL				2,666.67
0570-INDIGENT HEALTH CARE					
	CLAY COUNTY MEMORIAL HOSPITAL	59685	A	PAT 10058201001FBF	355.40
		10-570-319		MEDICAL EXPENSES	
	DISCOVERY MEDICAL HENRIETTA, LLC	59686	A	PAT 40234V7402	36.19
		10-570-319		MEDICAL EXPENSES	
	HENRIETTA PHARMACY INC	59662	A	CLAY CO SHERIFF CLAIMS	2,228.88
		10-570-320		MEDICAL EXPENSES - JAIL	
	DEPARTMENT TOTAL				2,620.47
0575-JUVENILE EXPENSES					
	WICHITA COUNTY	59606	A	JONES, P 08/01-08/11	1,375.00
		10-575-376		RES TREATMENT&FOSTER CARE	
	DEPARTMENT TOTAL				1,375.00
0580-NON DEPARTMENTAL					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
APPRISS-GOVERNMENT	59616	A	INV79964	1,763.76
	10-580-335		GRANTS PAID OUT	
CANON FINANCIAL SERVICES, INC.	59596	A	INV 21910722	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	59598	A	INV SOP013166	14.00
	10-580-308		COMP MTN/INTERNET/ALL	
DALLAS COUNTY TREASURER	59602	A	INV 459835	6,450.00
	10-580-316		INQUESTS & AUTOPSIES	
DE LAGE LANDEN	59651	A	INV 69618368	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DEAN DALE PET CLINIC	59605	A	ACCT 557	290.57
	10-580-705		CONTINGENCY	
DRY FORK VETERINARY CLINIC	59643	A	ACCT 5210	1,399.27
	10-580-705		CONTINGENCY	
DYNASYSTEMS	59648	A	INV AR37072	4,111.80
	10-580-501		EQUIPMENT PURCHASES	
DYNASYSTEMS	59694	A	INV AR37073	615.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
E S & S	59586	A	INV 1155267	4,556.00
	10-580-335		GRANTS PAID OUT	
HUDSON IMAGING SYSTEMS	59584	A	INV 032071	78.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KEITH BURCH	59587	A	CARES GRANT COVID 19	453.17
	10-580-335		GRANTS PAID OUT	
MICHAEL A MITCHELL	59592	A	SEPT 2020	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
NAOMI/MARA LIGGETT	59593	A	SEPT 2020	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
PETROLIA BAND BOOSTERS	59660	A	PIONEER RODEO BOOKS	3,000.00
	10-580-705		CONTINGENCY	
ROBBIE WILSON	59608	A	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SAWYER PRINTING & PROMO	59649	A	INV 8365	132.54
	10-580-335		GRANTS PAID OUT	
TEXAS ASSOCIATION OF COUNTIES	59611	A	INV 27232-WC4	11,044.00
	10-580-203		WORKER'S COMPENSATION	
WICHITA FALLS EMBALMING SERVICE, INC	59601	A	INV 4814	1,252.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				36,591.79
0700-SHERIFF EXPENSES				
DIAMOND FOOD MARKET INC	59621	A	CLAY COUNTY	817.77
	10-700-413		PRISONER SUPPLIES/FOOD	
DIAMOND FOOD MARKET INC	59622	A	CLAY COUNTY	17.38
	10-700-404		BLD MTN/JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	59623	A	ACCT S0585604	666.53
	10-700-404		BLD MTN/JANITOR SUPPLIES	
GENERAL STORES	59615	A	INV R70193	130.00
	10-700-339		INVESTIGATIONS	
HAIGOOD & CAMPBELL, LLC	59624	A	ACCT 271167	2,249.43
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	59625	A	ACCT 271167	1,974.84
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	59619	A	ACCT 620230	32.98
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	59620	A	ACCT 620230	41.97
	10-700-347		VEHICLE MAINT	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KENNY LEMONS	59663	A	REIMB MEALS 9/13-9/25/2020	360.00
	10-700-326		TRAVEL AND SCHOOLING	
KERR FEED & GRAIN CO. INC	59614	A	INV A2200921-102	1.38
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TRANS UNION RISK AND ALTERNATIVE	59617	A	ACCT 4112241	50.00
	10-700-339		INVESTIGATIONS	
U.S. CELLULAR	59618	A	INV 0392394669	240.74
	10-700-340		UTILITIES	
US FOODS, INC	59612	A	ACCT 94127123	675.91
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	59613	A	ACCT 94127123	704.29
	10-700-413		PRISONER SUPPLIES/FOOD	
DEPARTMENT TOTAL				7,963.22
FUND TOTAL				69,784.33

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0721-PCT #1 EXPENSES					
ASHLEY-DOUGLASS	59701	A	INV 477610	3,579.45	
	21-721-415		GAS & OIL		
BIG CITY CRUSHED CONCRETE, LLC	59677	A	INV S1239577	431.91	
	21-721-410		ROAD MATERIALS		
P&K STONE LLC	59676	A	INV 44869, 44963	639.12	
	21-721-410		ROAD MATERIALS		
TEXAS AGRILIFE EXTENSION SERVICE	59697	A	CLAY CO R LOWERY	50.00	
	21-721-326		MISC TRAVEL & SCHOOLING		
WARREN CAT	59627	A	ACCT 9973191	78.25	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
WARREN CAT	59628	A	ACCT 9973191	50.00	
	21-721-350		LABOR/LEASE EQUIPMENT		
WYATT MOTOR & BRAKE, INC.	59626	A	INV 141272	86.03	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	59682	A	INV 776	826.06	
	21-721-410		ROAD MATERIALS		
DEPARTMENT TOTAL				5,740.82	
FUND TOTAL				5,740.82	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
BG GREENTAG FIRE EQUIPMENT LLC	59690	A	INV 103070	116.75	
	22-722-419		BARN EXPENSE		
BIG CITY CRUSHED CONCRETE, LLC	59679	A	S1239547,S1239557	405.45	
	22-722-410		ROAD MATERIALS		
KD SERVICES, LLC	59688	A	INV 20515	2,164.95	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
KD SERVICES, LLC	59689	A	INV 20515	300.00	
	22-722-350		LABOR/LEASE EQUIPMENT		
KELLY PROPANE & FUEL, LLC	59692	A	INV 71773	5,642.47	
	22-722-415		GAS & OIL		
P&K STONE LLC	59678	A	INV 44964,45074,45151	699.59	
	22-722-410		ROAD MATERIALS		
P&K STONE LLC	59691	A	INV 45691	351.32	
	22-722-410		ROAD MATERIALS		
SMITH MUNICIPAL SUPPLIES, INC.	59687	A	INV 00-18885	175.61	
	22-722-705		CONTINGENCY/MISCELLANEOUS		
TEXAS AGRILIFE EXTENSION SERVICE	59698	A	CLAY CO J GEE	50.00	
	22-722-326		TRAVEL & SCHOOLING		
ZACK BURKETT CO.	59683	A	ACCT 777	979.62	
	22-722-410		ROAD MATERIALS		
DEPARTMENT TOTAL				10,885.76	
FUND TOTAL				10,885.76	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ALLEY'S GENERATOR SHOP, INC.	59638	A	INV 1707490	539.90
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ASHLEY-DOUGLASS	59632	A	CLAY CO PCT3	542.72
	23-723-415		GAS,OIL	
BIG CITY CRUSHED CONCRETE, LLC	59684	A	S1239557	440.82
	23-723-410		ROAD MATERIALS	
HAIGOOD & CAMPBELL, LLC	59631	A	ACCT 270856	224.72
	23-723-415		GAS,OIL	
HENRIETTA PARTS PLUS	59635	A	ACCT 620220	4.48
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOHN MCGREGOR	59633	A	REIMB CELL PHONE	50.00
	23-723-340		UTILITIES	
JOHN MCGREGOR	59634	A	REIMB SUPPLIES	170.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOLLY TRUCK & TRAILER SERVICE	59637	A	CUST CLAY1	7.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
KERR FEED & GRAIN CO. INC	59636	A	INV A2200916-118	10.35
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MAKENA SALES COMPANY, INC.	59664	A	ACCT 0038830	35.95
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	59665	A	ACCT 200074	140.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	59666	A	ACCT 200074	674.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TEXAS AGRILIFE EXTENSION SERVICE	59699	A	CLAY CO J MCGREGOR	50.00
	23-723-326		TRAVEL & SCHOOLING	
YELLOWHOUSE MACHINERY CO.	59629	A	ACCT 55791	466.12
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	59630	A	ACCT 55791	48.99
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				3,405.05
FUND TOTAL				3,405.05

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0724-PCT#4/ EXPENSES					
ASHLEY-DOUGLASS	59675	A	ACCT 3541	1,706.80	
	24-724-415		GAS & OIL		
BIG CITY CRUSHED CONCRETE, LLC	59681	A	S1239653,	457.81	
	24-724-410		ROAD MATERIALS		
BRUCKNERS TRUCK SALES GROUP	59640	A	ACCT 80144	12.16	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
JOLLY TRUCK & TRAILER SERVICE	59639	A	INV 270425	39.99	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
KENT'S TIRE SERVICE, INC.	59670	A	INV 287911	292.30	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
KENT'S TIRE SERVICE, INC.	59671	A	INV 287911	30.00	
	24-724-350		LABOR/LEASE EQUIPMENT		
KENT'S TIRE SERVICE, INC.	59672	A	INV 288255	55.00	
	24-724-350		LABOR/LEASE EQUIPMENT		
KENT'S TIRE SERVICE, INC.	59673	A	INV 288255	1,188.06	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
P&K STONE LLC	59680	A	INV 44817,44843,44868,44962,45690	2,559.60	
	24-724-410		ROAD MATERIALS		
SOUTHERN TIRE MART, LLC	59674	A	INV 41200014368	50.00	
	24-724-350		LABOR/LEASE EQUIPMENT		
TEXAS AGRILIFE EXTENSION SERVICE	59700	A	CLAY CO J MCGREGOR	50.00	
	24-724-326		TRAVEL & SCHOOLING		
WESBROOKS INC.	59669	A	INV 168581	90.60	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
YELLOWHOUSE MACHINERY CO.	59668	A	ACCT 55791	28.25	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL				6,560.57	
FUND TOTAL				6,560.57	

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

96,376.53

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**Commissioners Court
September 28, 2020**

Officers Fees Fund Disbursements

		Check #	Amount
2nd Court of Appeals	Appellate Fees July 2020	2104	\$ 75.00
Texas Parks & Wildlife	July 2020	2105	\$ 527.00
Perdue, Brandon, Fielder, Collins	Collections Fees July 2020	2106	\$ 1,301.30
David Lagunus	Refund	2107	\$ 1,000.00
2nd Court of Appeals	Aug 2020	2108	\$ 70.00
Texas Parks & Wildlife	Aug 2020	2109	\$ 216.75
Perdue, Brandon, Fielder, Collins	Collections Fees Aug 2020	2110	\$ 1,262.80
Texoma Bail Bonds	Refund Bail Bond Fee	2111	\$ 15.00
Jefferson County Sheriff	Cause# 2019-0134C-CV	2112	\$ 100.00
Cooke County Sheriff	Cause# 2020-0050C-CV	2113	\$ 75.00
Erath County Sheriff	Cause# 2015-0026C-CV	2114	\$ 75.00

Total \$ 4,717.85

Sheriff's Inmate Commissary

Waggoner's Boot Center	INV# 206105063	1101	\$ 249.97
Wells Fargo Business Card	Acct# 9747	1102	\$ 203.52
Diamonds Food	Acct# 1400	1103	\$ 243.13
Diamonds Food	Acct# 1400	1104	\$ 312.23
ICS Jail Supplies	Inv# W3935400, W3935401	1105	\$ 370.60
Diamonds Food	Acct# 1400	1106	\$ 298.67

Total \$ 1,678.12