

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	THE CLAY COUNTY LEADER	59904	A	AD NUMBER 658	422.40
		10-400-406		OFFICE SUPPLIES & LEGALS	
	DEPARTMENT TOTAL				422.40
0405-CONSTABLE	APPLIED CONCEPTS, INC.	59898	A	INV 374555	118.58
		10-405-417		COMPUTER & PROGRAMS	
	LEASE FINANCE PARTNERS, INC	59926	A	FLEET 4046	346.50
		10-405-505		CAPITAL OUTLAY	
	DEPARTMENT TOTAL				465.08
0410-CO.EXTENSION AGENTS	DIST 3 TCAAA	59913	A	CLAY COUNTY BILL HOLCOMBE	100.00
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	WILLIAM HOLCOMBE	59897	A	REIMB TRAVEL	217.35
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				317.35
0445-ELECTIONS ADMINISTRATOR	SASHA KELTON	59929	A	REIMB ELECTION TRAVEL	19.90
		10-445-329		ELECTION EXPENSE	
	SOE SOFTWARE CORPORATION	59918	A	INV 00822	2,170.00
		10-445-497		VOTING MACHINE & SOFTWARE EXPENSE	
	VALETA MCCLAIN	60001	A	REIMB TRAVEL	71.71
		10-445-326		MISC. TRAVEL & SCHOOLING	
	WELLS FARGO BUSINESS PAYMENT	59980	A	ACCT 3514	683.43
		10-445-708		ELECTION SERVICE FEE	
	DEPARTMENT TOTAL				2,945.04
0450-COUNTY JUDGE	TAC	60000	A	MEMBER 247853	250.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	WELLS FARGO BUSINESS PAYMENT	59981	A	ACCT 6619	25.20
		10-450-406		OFFICE SUPPLIES	
	WICHITA COUNTY	59927	A	CAUSE CC-MH2020-0985	516.00
		10-450-369		COMMITMENT EXPENSE	
	DEPARTMENT TOTAL				791.20
0480-DISTRICT CLERK	WELLS FARGO BUSINESS PAYMENT	59982	A	ACCT 8983	102.50
		10-480-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				102.50
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	BRETT W.HALE	59900	A	CAUSE 2019-0094C-CV	220.00
		10-490-364		DIST CT APPT'D ATTY	
	CHE ROTRAMBLE	59912	A	CAUSE 2019-0050C-CV	325.00
		10-490-364		DIST CT APPT'D ATTY	
	JULIE VASQUEZ	59922	A	CAUSE 2020-0168C-CV	872.00
		10-490-364		DIST CT APPT'D ATTY	
	LEE ANN MARSH	59931	A	CAUSE 2020-0100C-CV	175.00
		10-490-364		DIST CT APPT'D ATTY	
	LOCAL GOVERNMENT SOLUTIONS	59901	A	INV 59393	447.00
		10-490-417		COMPUTER & PROGRAMS	
	MARY BRASHER	60003	A	CAUSE 2020-0095C-CV	175.00
		10-490-364		DIST CT APPT'D ATTY	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	MONTAGUE COUNTY TREASURER	59999	A	FY20 4TH QTR	759.61
	SARAH LADD	10-490-205		HOSP & LIFE INSURANCE	
		59932	A	CAUSE 2020-0143C-CV	390.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				3,363.61
0510-BLDG.MTN/JANITOR	DOLLAR GENERAL-CHARGED SALES	60005	A	ACCT 545370757	56.70
		10-510-404		JANITOR SUPPLIES	
	DOLLAR GENERAL-CHARGED SALES	60006	A	ACCT 545370757	77.25
		10-510-324		MISCELLANEOUS EXPENSE	
	EMPIRE PAPER COMPANY	60004	A	ACCT C101599	333.67
		10-510-404		JANITOR SUPPLIES	
	KERR FEED & GRAIN CO. INC	60007	A	ACCT 00416	45.11
		10-510-321		REPAIRS & REPLACEMENTS	
	KERR FEED & GRAIN CO. INC	60008	A	ACCT 00416	15.60
		10-510-394		YARD MAINTENANCE & TREES	
	DEPARTMENT TOTAL				528.33
0530-JUSTICE OF THE PEACE PCT.#1	TYLER TECHNOLOGIES, INC.	59997	A	INV 025-311917	8,830.00
		10-530-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				8,830.00
0545-HEALTH OFFICER	T DAVID GREER M.D.	59919	A	INSPECTION10/15/2020	50.00
		10-545-350		CO HEALTH OFFICER AUTH	
	DEPARTMENT TOTAL				50.00
0550-VETERAN SERVICE OFFICER	JASON DEEKEN	59893	R	OCT 2020	833.37
		10-550-350		VETERAN SERVICE CONTRACT LABOR	
	DEPARTMENT TOTAL				833.37
0565-OSSF EXPENSES	BRICE JACKSON	59894	R	OCT 2020	2,666.71
		10-565-350		OSSF CONTRACT LABOR EXP.	
	DEPARTMENT TOTAL				2,666.71
0570-INDIGENT HEALTH CARE	CLAY COUNTY MEMORIAL HOSPITAL	59924	A	PAT 10060745001FBF	1,488.20
		10-570-319		MEDICAL EXPENSES	
	CLAY COUNTY MEMORIAL HOSPITAL	59933	A	PAT 10061216001FBF	1,775.08
		10-570-319		MEDICAL EXPENSES	
	CLAY COUNTY MEMORIAL HOSPITAL	59951	A	PAT 10061266001EB1	43.46
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	59952	A	PAT 10061258001EB1	43.46
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	59953	A	PAT 10061634001EB1	129.81
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	59954	A	PAT 10061547001EB1	343.32
		10-570-320		MEDICAL EXPENSES - JAIL	
	CONCORD MEDICAL GROUP, INC.	59955	A	PAT 0092142727	98.98
		10-570-320		MEDICAL EXPENSES - JAIL	
	CONCORD MEDICAL GROUP, INC.	59956	A	PAT 0092121330	54.41
		10-570-320		MEDICAL EXPENSES - JAIL	
	DISCOVERY MEDICAL HENRIETTA, LLC	59934	A	PAT 41037V7402	71.37
		10-570-319		MEDICAL EXPENSES	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	DISCOVERY MEDICAL HENRIETTA, LLC	59961	A	PAT 41459V7402	33.27
		10-570-320		MEDICAL EXPENSES - JAIL	
	DISCOVERY MEDICAL HENRIETTA, LLC	59962	A	PAT 41460V7402	46.73
		10-570-320		MEDICAL EXPENSES - JAIL	
	F S RADIOLOGY	59957	A	PAT Z74BTSA	22.45
		10-570-320		MEDICAL EXPENSES - JAIL	
	F S RADIOLOGY	59958	A	PAT Z750QEQ	38.22
		10-570-320		MEDICAL EXPENSES - JAIL	
	F S RADIOLOGY	59959	A	PAT Z750QEQ	32.34
		10-570-320		MEDICAL EXPENSES - JAIL	
	F S RADIOLOGY	59960	A	PAT Z74GYK5	32.34
		10-570-320		MEDICAL EXPENSES - JAIL	
	HENRIETTA PHARMACY INC	59963	A	ACCT 15040--3	97.09
		10-570-320		MEDICAL EXPENSES - JAIL	
	HENRIETTA PHARMACY INC	60019	A	CLAY CO SHERIFF CLAIMS	1,511.49
		10-570-320		MEDICAL EXPENSES - JAIL	
	INDIGENT HEALTHCARE SOLUTIONS, LTD	59902	A	INV 70724	457.00
		10-570-319		MEDICAL EXPENSES	
	INDIGENT HEALTHCARE SOLUTIONS, LTD	59903	A	INV 70723	1,059.00
		10-570-320		MEDICAL EXPENSES - JAIL	
	DEPARTMENT TOTAL				7,378.02
0580-NON DEPARTMENTAL					
	AQUAONE	60012	A	ACCT 723876	58.50
		10-580-705		CONTINGENCY	
	ASHLEY CULLEY	59914	A	INV 247	1,750.00
		10-580-308		COMP MTN/INTERNET/ALL	
	CITY OF HENRIETTA	59920	A	ACT 01-0019-00	1,477.56
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	DE LAGE LANDEN	59921	A	INV 69995068	75.00
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	EDWARDS PUBLIC LIBRARY	59917	A	TX ST LIBRARY ARCHIVESAND COMMISION	347.00
		10-580-335		GRANTS PAID OUT	
	HIGH TECH OFFICE SYSTEMS	60009	A	ACCT CC11	295.26
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	JOHN SWENSON, JR	59925	A	REIMB CELL PHONE 3MOS	150.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	KEITH BURCH	59930	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	MICHAEL A MITCHELL	59896	R	OCT 2020	500.00
		10-580-304		EMERGENCY MEDICAL DIRECTOR	
	MICKEY GEE	60011	A	ESTRAY--BLACK ANGUS BULL	690.00
		10-580-356		SALE OF ESTRAY	
	MIKE CAMPBELL	60002	A	REIMB CELL	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	MONTAGUE COUNTY TREASURER	59998	A	FY20 4TH QTR	23,233.75
		10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
	NAOMI/MARA LIGGETT	59895	R	OCT 2020	708.37
		10-580-350		CONTRACT/CLEANING & LABOR	
	PROFORCE	60016	A	INV 428667	2,917.62
		10-580-335		GRANTS PAID OUT	
	ROBBIE WILSON	59911	A	REIMB CELL PHONE	25.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	TEX-OMA BUILDERS SUPPLY CO	60013	A	INV 773638	350.00
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	THE CLAY COUNTY LEADER	60010	A	AD 679	158.40
		10-580-356		SALE OF ESTRAY	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
WC OF TEXAS	59905	A	ACCT 5187-45030080	47.14	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WC OF TEXAS	59906	A	ACCT 5187-019023947	47.14	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WC OF TEXAS	59907	A	ACCT 5187-019023863	30.71	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WC OF TEXAS	59908	A	ACCT 5187-019023828-001	69.67	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WEB FIRE COMMUNICATIONS	59915	A	ACCT 1807	1,662.82	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
DEPARTMENT TOTAL				34,693.94	
0700-SHERIFF EXPENSES					
ALLMAND'S STATION	60022	A	INV 886435	40.00	
	10-700-347		VEHICLE MAINT		
BIG COUNTRY BG	59936	A	INV TM 11852	390.00	
	10-700-414		MISC PRISONER SUPPLIES		
CLAY COUNTY TAX ASSESSOR	59938	A	2017/CHEV/LL 5882	7.50	
	10-700-347		VEHICLE MAINT		
CLAY COUNTY TAX ASSESSOR	59939	A	2017/CHEV/LL 5845	7.50	
	10-700-347		VEHICLE MAINT		
DIAMOND FOOD MARKET INC	59964	A	ACCT 1400	1,118.77	
	10-700-413		PRISONER SUPPLIES/FOOD		
DIAMOND FOOD MARKET INC	60033	A	ACCT 1400	5.90	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
EMPIRE PAPER COMPANY	60017	A	ACCT C101601	608.38	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
FIRE & SAFETY INC.	59949	A	INV 112280	40.75	
	10-700-347		VEHICLE MAINT		
GPS INSIGHT, LLC	60015	A	INV 1167949	139.65	
	10-700-347		VEHICLE MAINT		
HAIGOOD & CAMPBELL, LLC	59944	A	INV 224916	1,589.20	
	10-700-415		GAS & OIL		
JUSTICE SOLUTIONS	59937	A	INV 16964	1,442.50	
	10-700-417		COMPUTER SOFTWARE MAINT		
KERR FEED & GRAIN CO. INC	60021	A	ACCT 792	38.41	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
KEVIN BYRD	59935	A	REIMB TRAVEL	150.00	
	10-700-326		TRAVEL AND SCHOOLING		
KYLE'S QUICK CHANGE	60014	A	INV 309929	128.85	
	10-700-415		GAS & OIL		
MORRISON SUPPLY CO.	59941	A	INV S109517109.001	23.22	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
MORRISON SUPPLY CO.	59942	A	INV S109508801.001	109.50	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
MORRISON SUPPLY CO.	59943	A	INV S109508801.001	247.00	
	10-700-414		MISC PRISONER SUPPLIES		
ROBERTS AUTO PARTS	59945	A	INV 9636	575.00	
	10-700-347		VEHICLE MAINT		
US FOODS, INC	59947	A	ACCT 94127123	807.38	
	10-700-413		PRISONER SUPPLIES/FOOD		
US FOODS, INC	59948	A	ACCT 94127123	869.04	
	10-700-413		PRISONER SUPPLIES/FOOD		
WEB FIRE COMMUNICATIONS	59916	A	ACCT 1807	662.47	
	10-700-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	59978	A	ACCT 9747	326.42	
	10-700-413		PRISONER SUPPLIES/FOOD		

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	WELLS FARGO BUSINESS PAYMENT	59979	A	ACCT 9747	169.43
		10-700-414		MISC PRISONER SUPPLIES	
	WEX BANK	59946	A	ACCT 369-800-870-7	103.40
		10-700-415		GAS & OIL	
	WICHITA FALLS FIRE DEPARTMENT	59940	A	INV 6271	30.00
		10-700-404		BLD MTN/JANITOR SUPPLIES	
	WICHITA TELEPHONE	60020	A	INV 14502	286.00
		10-700-346		COMMUNICATION MAINT	
	WILSON OFFICE SUPPLY	59950	A	ACCT 4556	426.12
		10-700-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				10,342.39
0705-LAW LIBRARY EXPENSES					
	STATE BAR OF TEXAS	59899	A	ACCT 61799380	105.00
		10-705-409		BOOKS	
	DEPARTMENT TOTAL				105.00
	FUND TOTAL				73,834.94

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
SASHA KELTON	59928	A	REIMB EXPENSES	60.90
	16-440-347		BUREAU OF VITAL STATISTIC	
DEPARTMENT TOTAL				60.90
FUND TOTAL				60.90

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES					
	BRUCKNERS TRUCK SALES GROUP	59967	A	ACCT 80138	669.56
		21-721-416		PARTS,REPAIRS,SUPPLIES	
	CITY OF BYERS	59965	A	ACCT 166	117.00
		21-721-340		UTILITIES	
	DATCS	60030	A	INV 18141790	6.25
		21-721-705		CONTINGENCY/MISCELLANEOUS	
	EMPIRE PAPER COMPANY	60018	A	ACCT C101601	94.35
		21-721-419		BARN EXPENSES	
	NORTH TEXAS TELEPHONE COMPANY	59966	A	ACCT 303800	89.47
		21-721-340		UTILITIES	
	WELLS FARGO BUSINESS PAYMENT	59983	A	ACCT 9526	28.00
		21-721-415		GAS & OIL	
	WELLS FARGO BUSINESS PAYMENT	59984	A	ACCT 9526	399.99
		21-721-416		PARTS,REPAIRS,SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	59985	A	ACCT 9526	6.25
		21-721-705		CONTINGENCY/MISCELLANEOUS	
	DEPARTMENT TOTAL				1,410.87
	FUND TOTAL				1,410.87

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
DATCS	60031	A	INV 18141790	6.25
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DEAN DALE SPECIAL UTILITY DIST	59968	A	ACCT 514	33.23
	22-722-340		UTILITIES	
NORTH TEXAS TELEPHONE COMPANY	59969	A	ACCT 106500	32.23
	22-722-340		UTILITIES	
WC OF TEXAS	59909	A	ACCT 5187-019023828-001	69.67
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	59986	A	ACCT 5281	6.25
	22-722-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	59989	A	ACCT 5281	104.02
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	59990	A	ACCT 5281	81.94
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	59991	A	ACCT 5281	34.32
	22-722-340		UTILITIES	
ZACK BURKETT CO.	60034	A	ACCT 777	1,848.61
	22-722-335		GRANTS OUT	
DEPARTMENT TOTAL				2,216.52
FUND TOTAL				2,216.52



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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
COMMUNITY TELEPHONE COMPANY	59970	A	ACCT 50000558	36.59
	23-723-340		UTILITIES	
DATCS	60032	A	INV 18141790	12.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
HAIGOOD & CAMPBELL, LLC	59974	A	INV 224855	260.55
	23-723-415		GAS,OIL	
J-A-C ELECTRIC COOPERATIVE, INC.	59971	A	ACCT 297500	86.56
	23-723-340		UTILITIES	
J.R. THOMPSON, INC.	60029	A	ACCT 1190	517.77
	23-723-410		ROAD MATERIALS	
JOHN MCGREGOR	59972	A	REIMB CELL PHONE	50.00
	23-723-340		UTILITIES	
JOHN MCGREGOR	59973	A	REIMB PARTS	43.59
	23-723-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	60023	A	TXDOT PCT3	2,769.31
	23-723-335		GRANTS OUT	
P&K STONE LLC	60024	A	CLAY CO PCT3	1,448.58
	23-723-410		ROAD MATERIALS	
SOUTHERN TIRE MART, LLC	59975	A	ACCT 200074	146.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	59976	A	ACCT 200074	771.22
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	59910	A	5186-45026280	57.23
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	59987	A	ACCT 5281	6.25
	23-723-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	59992	A	ACCT 5281	49.91
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	59993	A	ACCT 7897	91.46
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	59994	A	ACCT 7897	571.30
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	59995	A	ACCT 7897	275.50
	23-723-350		LABOR/LEASE EQUIPMENT	
ZACK BURKETT CO.	60027	A	ACCT 775	965.12
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				8,159.44
FUND TOTAL				8,159.44

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES					
	M.D. RICHARDSON	59977	A	INV 88687	69.64
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	P&K STONE LLC	60025	A	CLAY CO PCT 4	5,445.44
		24-724-410		ROAD MATERIALS	
	P&K STONE LLC	60026	A	TXDOT PCT4	4,659.35
		24-724-335		GRANTS OUT	
	WELLS FARGO BUSINESS PAYMENT	59988	A	ACCT 5281	6.25
		24-724-705		CONTINGENCY/MISCELLANEOUS	
	WELLS FARGO BUSINESS PAYMENT	59996	A	ACCT 0461	11.01
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	ZACK BURKETT CO.	60028	A	ACCT 774	504.74
		24-724-410		ROAD MATERIALS	
	DEPARTMENT TOTAL				10,696.43
	FUND TOTAL				10,696.43

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	59923	A	INC 025-312912	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				100.00
FUND TOTAL				100.00

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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
GRAND TOTAL				96,479.10

*DM RS*  
*CB*

**Commissioners Court**  
**November 09, 2020**

**Officers Fees Fund Disbursements**

		<b>Check #</b>	<b>Amount</b>
2nd Court of Appeals	Appellate Fees Sept 2020	2115	\$ 60.00
Texas Parks & Wildlife	Sept 2020	2116	\$ 361.25
Perdue, Brandon, Fielder, Collins	Collections Fees Sept 2020	2117	\$ 1,275.10
OmniBase Services of Texas	3rd Qtr 2020	2118	\$ 130.71
Patsy's House	Family Protection Fee 3rd Qtr	2119	\$ 105.00
2nd Court of Appeals	Appellate Fees Oct 2020	2120	\$ 70.00
Texas Parks & Wildlife	Oct 2020	2121	\$ 425.85
Perdue, Brandon, Fielder, Collins	Collections Fees Oct 2020	2122	\$ 1,507.10
Texoma Bail Bonds	Return Bail Bond Fee	2123	\$ 15.00

**Total** \$ 3,950.01

**Sheriff's Inmate Commissary**

Wells Fargo Business Card	Acct# 9747	1108	\$ 55.00
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**Total** \$ 55.00

*ME* *Am R3*  
*CB JS*

Commissioner Court

11/9/2020

Disbursements of Fees and Fines collected  
07/01/2020 - 09/30/2020

TOTAL TO GENERAL FUND	\$ 76,346.61
TOTAL TO RECORDS MANAGEMENT FUND	\$ 14,715.34
TOTAL TO COURT REPORTER FUND	\$ 502.59
TOTAL TO RECORDS PRESERVATION FUND	\$ 1,016.22
TOTAL TO COURTHOUSE SECURITY FUND	\$ 2,488.34
TOTAL TO PCT #1	\$ 5,308.26
TOTAL TO PCT #2	\$ 5,308.24
TOTAL TO PCT #3	\$ 5,308.27
TOTAL TO PCT #4	\$ 5,308.25
TOTAL TO JUVENILE CASE MANAGER FUND	\$ 1,463.75
TOTAL TO COURT TECHNOLOGY	\$ 1,226.41
GRAND TOTAL FROM OFFICER FEE TO OTHER FUNDS	\$ 118,992.28
CRIMINAL REPORT TO STATE	\$ 31,328.02
CIVIL REPORT TO STATE	\$ 5,726.00
DRUG COURT REPORT TO STATE	\$ 451.73
E-FILING REPORT TO STATE	\$ 1,761.43
TOTAL AMOUNT TO TRANSFERS	\$ 158,259.46