

Handwritten initials and signatures: @ CB, R. J., and a signature.

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	THE CLAY COUNTY LEADER	60484	A	SERVICE CHARGE	4.37
		10-400-406		OFFICE SUPPLIES & LEGALS	
	DEPARTMENT TOTAL				4.37
0405-CONSTABLE	CLAY COUNTY TAX ASSESSOR	60488	A	2009/FORD/4DR	7.50
		10-405-347		VEHICLE MAINT	
	FOUR STARS AUTO RANCH	60474	A	531728	54.92
		10-405-347		VEHICLE MAINT	
	FOUR STARS AUTO RANCH	60487	A	INV 531633	62.14
		10-405-347		VEHICLE MAINT	
	VERIZON WIRELESS	60480	A	ACCT 242172900-00001	38.01
		10-405-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				162.57
0410-CO.EXTENSION AGENTS	TAE4-HA, DISTRICT 3	60486	A	CLAY COUNTY WILLIAM HOLCOMBE	120.00
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	WILSON OFFICE SUPPLY	60507	A	ACCT 1397	42.54
		10-410-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				162.54
0420-TAX COLLECTOR	TAC	60496	A	MISC.TRAVEL & SCHOOLING	125.00
		10-420-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				125.00
0440-COUNTY CLERK	WILSON OFFICE SUPPLY	60505	A	ACCT 1397	29.69
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	DEPARTMENT TOTAL				29.69
0445-ELECTIONS ADMINISTRATOR	TAEA	60481	A	VAL MCCLAIN--CLAY COUNTY	150.00
		10-445-325		MISCELLANEOUS, BONDS & DUES	
	THE CLAY COUNTY LEADER	60485	A	AD NUMBER 7109	492.58
		10-445-329		ELECTION EXPENSE	
	WILSON OFFICE SUPPLY	60508	A	ACCT 1397	35.70
		10-445-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				678.28
0460-COUNTY TREASURER	TAC	60477	A	INV 310553	180.00
		10-460-326		MISC.TRAVEL & SCHOOLING	
	TAC	60478	A	INV 310552	180.00
		10-460-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				360.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	JORDYN A BEREND	60509	A	CAUSE 2020-0195C-CV	535.00
		10-490-364		DIST CT APPT'D ATTY	
	JULIE VASQUEZ	60492	A	CAUSE 2020-0168C-CV	420.00
		10-490-364		DIST CT APPT'D ATTY	
	LOCAL GOVERNMENT SOLUTIONS	60489	A	INV 58715	937.00
		10-490-417		COMPUTER & PROGRAMS	
	LOCAL GOVERNMENT SOLUTIONS	60490	A	INV 58774	447.00
		10-490-417		COMPUTER & PROGRAMS	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MONTAGUE COUNTY TREASURER	60493	A	4TH QTR FY20	768.67
	10-490-205		HOSP & LIFE INSURANCE	
DEPARTMENT TOTAL				3,107.67
0510-BLDG.MTN/JANITOR				
CED	60482	A	INV 9450-650726	149.65
	10-510-321		REPAIRS & REPLACEMENTS	
CED	60510	A	ACCT 33-31541	465.10
	10-510-321		REPAIRS & REPLACEMENTS	
DEPARTMENT TOTAL				614.75
0530-JUSTICE OF THE PEACE PCT.#1				
TAC	60476	A	ACCT 253485	35.00
	10-530-325		MISCELLANEOUS, BONDS, & DUES	
WILSON OFFICE SUPPLY	60506	A	ACCT 1397	84.10
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				119.10
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	60562	A	JAN 2021	833.33
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				833.33
0565-OSSF EXPENSES				
BRICE JACKSON	60561	A	JAN 2021	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.67
0570-INDIGENT HEALTH CARE				
HENRIETTA PHARMACY INC	60566	A	CLAY CO SHERIFF CLAIMS OCT/20	2,690.56
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	60567	A	CLAY CO SHERIFF CLAIMS NOV 20	28,094.84
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	60568	A	CLAY CO SHERIFF CLAIMS DEC 20	1,832.30
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				32,617.70
0575-JUVENILE EXPENSES				
MONTAGUE COUNTY TREASURER	60495	A	1ST QTR FY21	15,158.99
	10-575-317		PRO RATA SHARE	
DEPARTMENT TOTAL				15,158.99
0580-NON DEPARTMENTAL				
A-1 FREEMAN RECORDS MANAGEMENT	60483	A	INV 1078305	37.50
	10-580-705		CONTINGENCY	
ATMOS ENERGY	60554	A	ACCT 3023261166	641.43
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	60555	A	ACCT 3036700630	286.57
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	60556	A	ACCT 3042650709	200.71
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	60557	A	ACCT 4036526337	363.84
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	60558	A	ACCT 3036700407	110.42
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	60479	A	INV 26045374	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DELL MARKETING L.P.	60491	A	INV 10451591095	1,737.71
	10-580-501		EQUIPMENT PURCHASES	
KEITH BURCH	60497	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MICHAEL A MITCHELL	60563	A	JAN 2021	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MONTAGUE COUNTY TREASURER	60494	A	4TH QTR FY20	22,227.66
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
NAOMI/MARA LIGGETT	60564	A	JAN 2021	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
PARITY CONSULTANTS	60504	A	INV 14454	5,817.36
	10-580-308		COMP MTN/INTERNET/ALL	
TXU ENERGY	60498	A	ACCT 900041708340	1,781.04
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	60503	A	ACCT 100069617971	616.59
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				35,202.51
0700-SHERIFF EXPENSES				
A-1 FREEMAN RECORDS MANAGEMENT	60520	A	INV 1078317	794.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
A-1 FREEMAN RECORDS MANAGEMENT	60526	A	INV 1077212	50.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
ATMOS ENERGY	60559	A	ACCT 3036700863	784.37
	10-700-340		UTILITIES	
CHARM-TEX, INC.	60516	A	INV 0238793-IN	217.50
	10-700-414		MISC PRISONER SUPPLIES	
CHRIS RIORDAN	60517	A	INV 195	135.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
CLAY COUNTY SENIOR CITIZENS CENTER	60518	A	CCSO MEALS INMATE	150.00
	10-700-413		PRISONER SUPPLIES/FOOD	
EMPIRE PAPER COMPANY	60511	A	ACCT C101601	180.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
HAIGOOD & CAMPBELL, LLC	60523	A	ACCT 271167	1,505.84
	10-700-415		GAS & OIL	
HELEN FARABEE REGIONAL MHMR	60521	A	INV 2021-1	375.00
	10-700-339		INVESTIGATIONS	
I.M.C. WASTE DISPOSAL, INC	60519	A	INV 140123	230.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
INTERSTATE ALL BATTERY CENTER	60513	A	INV 1917101019623	168.95
	10-700-347		VEHICLE MAINT	
INTERSTATE ALL BATTERY CENTER	60514	A	INV 1917101019610	337.00
	10-700-347		VEHICLE MAINT	
LANNY EVANS	60525	A	REIMB TRAINING	45.00
	10-700-326		TRAVEL AND SCHOOLING	
MAILE CEMBER BOYD	60524	A	INV 0004	200.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
RODNEY HAMILTON	60512	A	REIMB RANGE TIME	60.00
	10-700-326		TRAVEL AND SCHOOLING	
TEX-OMA BUILDERS SUPPLY CO	60522	A	INV 775052	115.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	60499	A	ACCT 900041708340	1,134.74
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	60515	A	INV 39793	500.00
	10-700-346		COMMUNICATION MAINT	
DEPARTMENT TOTAL				6,982.40
FUND TOTAL				98,825.57

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0721-PCT #1 EXPENSES					
ATMOS ENERGY	60560	A	ACCT 3023359132	107.08	
	21-721-340		UTILITIES		
DATCS	60549	A	INV 18144412	28.88	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
IEH AUTO PARTS LLC	60528	A	ACCT U004015776	113.21	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
IEH AUTO PARTS LLC	60565	A	ACCT U004015776	27.52	
	21-721-415		GAS & OIL		
O'REILLY AUTO PARTS	60527	A	ACCT 284591	228.40	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
SMITH MUNICIPAL SUPPLIES, INC.	60529	A	INV 00-19095	54.95	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
STATE COMPTROLLER	60470	R	4TH QTR DIESEL 2020	493.80	
	21-721-415		GAS & OIL		
TXU ENERGY	60500	A	ACCT 900041708340	122.09	
	21-721-340		UTILITIES		
WARREN CAT	60530	A	ACCT 9973191	154.00	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
WARREN CAT	60531	A	ACCT 9973191	75.00	
	21-721-350		LABOR/LEASE EQUIPMENT		
DEPARTMENT TOTAL				1,404.93	
FUND TOTAL				1,404.93	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
ACTION BATTERY CO., INC.	60532	A	INV 25660A	86.95
	22-722-416		PARTS, REPAIRS, SUPPLIES	
CULLAR AUTO AND TRUCK	60537	A	INV 0034184	7.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DATCS	60550	A	INV 18144412	3.88
	22-722-705		CONTINGENCY/MISCELLANEOUS	
IEH AUTO PARTS LLC	60533	A	ACCT U004015792	47.69
	22-722-416		PARTS, REPAIRS, SUPPLIES	
KENT'S TIRE SERVICE, INC.	60534	A	INV 290732	30.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	60535	A	INV 290732	5.50
	22-722-416		PARTS, REPAIRS, SUPPLIES	
P&K STONE LLC	60538	A	INV 48631	123.85
	22-722-410		ROAD MATERIALS	
P&K STONE LLC	60539	A	PCT 2 TXDOT GRANT BLACK RD	775.59
	22-722-335		GRANTS OUT	
STATE COMPTROLLER	60471	R	4TH QTR DIESEL 2020	366.60
	22-722-415		GAS & OIL	
SUTHERLANDS CENTRAL #3217	60536	A	PARTS, REPAIRS, SUPPLIES	15.94
	22-722-416		PARTS, REPAIRS, SUPPLIES	
TXU ENERGY	60501	A	ACCT 900041708340	39.63
	22-722-340		UTILITIES	
DEPARTMENT TOTAL				1,502.63
FUND TOTAL				1,502.63

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ASHLEY-DOUGLASS	60543	A	ACCT 3567	11,773.58
	23-723-415		GAS,OIL	
DATCS	60551	A	INV 18144412	28.88
	23-723-705		CONTINGENCY/MISCELLANEOUS	
RETTA COLLINS	60542	A	REIMB TRAVEL	365.69
	23-723-326		TRAVEL & SCHOOLING	
STATE COMPTROLLER	60472	R	4TH QTR DIESEL 2020	1,029.60
	23-723-415		GAS,OIL	
SUMMIT TRUCK GROUP	60540	A	INV 408128737	243.72
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SUMMIT TRUCK GROUP	60541	A	INV 408128737	412.56
	23-723-415		GAS,OIL	
DEPARTMENT TOTAL				13,854.03
FUND TOTAL				13,854.03

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0724-PCT#4/ EXPENSES					
ASHLEY-DOUGLASS	60544	A	ACCT 3541	12,701.78	
	24-724-415		GAS & OIL		
ATMOS ENERGY	60553	A	ACCT 3037581795	116.16	
	24-724-340		UTILITIES		
CULLAR AUTO AND TRUCK	60547	A	INV 34261	899.52	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
CULLAR AUTO AND TRUCK	60548	A	INV 34261	472.50	
	24-724-350		LABOR/LEASE EQUIPMENT		
DATCS	60552	A	INV 18144412	3.89	
	24-724-705		CONTINGENCY/MISCELLANEOUS		
KENT'S TIRE SERVICE, INC.	60545	A	INV 290661	24.00	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
KENT'S TIRE SERVICE, INC.	60546	A	INV 290661	110.00	
	24-724-350		LABOR/LEASE EQUIPMENT		
STATE COMPTROLLER	60473	R	4TH QTR DIESEL 2020	1,012.00	
	24-724-415		GAS & OIL		
TXU ENERGY	60502	A	ACCT 900041708340	83.22	
	24-724-340		UTILITIES		
DEPARTMENT TOTAL				15,423.07	
FUND TOTAL				15,423.07	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
NETPROTEC LLC	60475	A	INV 1956	1,800.00
	86-625-497		JP-SOFTWARE,HARDWARE,& NETWORKING E	
DEPARTMENT TOTAL				1,800.00
FUND TOTAL				1,800.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				132,810.23

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Commissioner Court

1/25/2021

Disbursements of Fees and Fines collected
10/01/2020 - 12/31/2020

TOTAL TO GENERAL FUND	\$ 78,589.47
TOTAL TO RECORDS MANAGEMENT FUND	\$ 13,133.61
TOTAL TO COURT REPORTER FUND	\$ 302.34
TOTAL TO RECORDS PRESERVATION FUND	\$ 875.19
TOTAL TO COURTHOUSE SECURITY FUND	\$ 2,854.13
TOTAL TO PCT #1	\$ 1,739.37
TOTAL TO PCT #2	\$ 1,739.36
TOTAL TO PCT #3	\$ 1,739.35
TOTAL TO PCT #4	\$ 1,739.36
TOTAL TO JUVENILE CASE MANAGER FUND	\$ 1,928.80
TOTAL TO COURT TECHNOLOGY	\$ 1,591.89
GRAND TOTAL FROM OFFICER FEE TO OTHER FUNDS	\$ 106,232.87
CRIMINAL REPORT TO STATE	\$ 40,130.17
CIVIL REPORT TO STATE	\$ 5,411.59
DRUG COURT REPORT TO STATE	\$ 275.60
E-FILING REPORT TO STATE	\$ 2,118.42
TOTAL AMOUNT TO TRANSFERS	\$ 154,168.65