

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	58346	A	INV 142176	105.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	DEPARTMENT TOTAL				105.00
0405-CONSTABLE	APPLIED CONCEPTS, INC.	58343	A	INV 364800	90.28
		10-405-417		COMPUTER & PROGRAMS	
	APPLIED CONCEPTS, INC.	58344	A	INV 364799	118.58
		10-405-417		COMPUTER & PROGRAMS	
	LEASE FINANCE PARTNERS, INC	58377	A	FLEET 4046	330.00
		10-405-505		CAPITAL OUTLAY	
	DEPARTMENT TOTAL				538.86
0410-CO.EXTENSION AGENTS	SHERRI HALSELL	58450	A	TRAVEL MARCH 2020	27.72
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				27.72
0445-ELECTIONS ADMINISTRATOR	AMG PRINTING & MAILING LLC	58359	A	INV 112109	306.26
		10-445-329		ELECTION EXPENSE	
	BELLEVUE CITY HALL	58371	A	POLLING PLACE	100.00
		10-445-329		ELECTION EXPENSE	
	BLUEGROVE BAPTIST CHURCH	58370	A	POLLING PLACE	100.00
		10-445-329		ELECTION EXPENSE	
	BUFFALO SPRINGS COMM.CENTER	58372	A	POLLING PLACE	100.00
		10-445-329		ELECTION EXPENSE	
	BYERS COMMUNITY CENTER	58363	A	POLLING PLACE	100.00
		10-445-329		ELECTION EXPENSE	
	CHARLIE COMMUNITY CENTER	58368	A	POLLING PLACE	100.00
		10-445-329		ELECTION EXPENSE	
	CHRIST COMMUNITY FELLOWSHIP CHURCH	58369	A	POLLING PLACE	100.00
		10-445-329		ELECTION EXPENSE	
	CLARA VEITENHEIMER	58374	A	POLLING PLACE	100.00
		10-445-329		ELECTION EXPENSE	
	DEAN CITY HALL	58365	A	POLLING PLACE	100.00
		10-445-329		ELECTION EXPENSE	
	FIRST BAPTIST CHURCH OF JOLLY	58366	A	POLLING PLACE	100.00
		10-445-329		ELECTION EXPENSE	
	FIRST BAPTIST CHURCH PETROLIA	58373	A	POLLING PLACE	100.00
		10-445-329		ELECTION EXPENSE	
	HIGGINBOTHAM & ASSOC., INC.	58360	A	VALET1	70.00
		10-445-325		MISCELLANEOUS, BONDS & DUES	
	TERESA COVERT	58362	A	POLLING PLACE	150.00
		10-445-329		ELECTION EXPENSE	
	THORNBERRY COMM. CENTER	58367	A	POLLING PLACE	100.00
		10-445-329		ELECTION EXPENSE	
	VASHTI COMMUNITY CENTER	58364	A	POLLING PLACE	100.00
		10-445-329		ELECTION EXPENSE	
	DEPARTMENT TOTAL				1,726.26
0460-COUNTY TREASURER	HIGGINBOTHAM & ASSOC., INC.	58361	A	DANNI3	50.00
		10-460-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				50.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CAREY JENSEN	58349	A	CAUSE 2018-0143-C	150.00
	10-490-364		DIST CT APPT'D ATTY	
D SCOTT REDDELL	58352	A	CAUSE 2019-0068C-CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
LAURA WOODS FIDELIE	58350	A	CAUSE 2019-0099C-CV	720.00
	10-490-364		DIST CT APPT'D ATTY	
LAURA WOODS FIDELIE	58351	A	CAUSE 2019-0077C-CV	510.00
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	58348	A	CAUSE 2019-0178-CV	150.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				2,055.00
0510-BLDG.MTN/JANITOR				
CED	58469	A	INV 9450-637579	151.80
	10-510-321		REPAIRS & REPLACEMENTS	
EMPIRE PAPER COMPANY	58354	A	ACCT C101599	230.57
	10-510-404		JANITOR SUPPLIES	
HENRIETTA PARTS PLUS	58412	A	ACCT 620230	20.98
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	58413	A	CUST 792	16.85
	10-510-321		REPAIRS & REPLACEMENTS	
SPRAY GREEN OF NORTH TEXAS	58347	A	INV 6422	25.00
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				445.20
0530-JUSTICE OF THE PEACE PCT.#1				
WILSON OFFICE SUPPLY	58353	A	ACCT 1397	69.95
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				69.95
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	58415	A	PAT 10055580001EB1	1,939.18
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	58357	A	INV 69595	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	58358	A	INV 69595	457.00
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				3,455.18
0580-NON DEPARTMENTAL				
ASHLEY CULLEY	58345	A	INV 240	1,900.00
	10-580-308		COMP MTN/INTERNET/ALL	
ATMOS ENERGY	58457	A	ACCT 3023261166	165.17
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	58458	A	ACCT 3036700630	86.11
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	58460	A	ACCT 3042650709	64.52
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY APPRAISAL DISTRICT	58452	A	QTRLY APP	37,254.55
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	58453	A	QTRLY APP	11,520.46
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
CLAY COUNTY SENIOR CITIZENS CENTER	58378	A	FY20 SUBSIDY	4,000.00
	10-580-307		C/C SENIOR CITIZENS, INC.	
DE LAGE LANDEN	58375	A	INV 67406823	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HELEN FARABEE REGIONAL MHMR	58335	A	FY 2020 MOA	2,900.00
	10-580-358		MHMR SUBSIDY	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LITTLE WICHITA SWCD/#560	58391	A	FY 20 SUBSIDY	3,000.00
	10-580-702		CONSERVATION DEPARTMENT	
PETROLIA SENIOR CITIZENS, INC.	58379	A	FY20 SUBSIDY	4,000.00
	10-580-320		PETROLIA SENIOR CITIZENS, INC.	
TAC RISK MANAGEMENT POOL	58454	A	INV NRDD-0005838	5,000.00
	10-580-332		LEGAL FEES EXPENSE	
WC OF TEXAS	58336	A	ACCT 5187-45030080	46.89
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	58337	A	ACCT 5187-019023863	30.53
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	58338	A	ACCT 5187-019023947	46.89
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	58339	A	ACCT 5187-019023828-001	69.29
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	58355	A	ACCT 1807	1,641.03
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE, INC	58449	A	inv 4712	626.00
	10-580-316		INQUESTS & AUTOPSIES	
WICHITA TELEPHONE	58451	A	INV 14297	220.00
	10-580-308		COMP MTN/INTERNET/ALL	
DEPARTMENT TOTAL				72,646.44
0590-CONTRACTS/FIRE DEPARTMENTS				
ARROWHEAD RANCH VFD	58380	A	FY 20 SUBSIDY	3,000.00
	10-590-801		ARROWHEAD RANCH ESTATES VFD	
BELLEVUE VFD	58381	A	FY 20 SUBSIDY	3,000.00
	10-590-802		BELLEVUE VFD	
BLUEGROVE VFD	58382	A	FY 20 SUBSIDY	3,000.00
	10-590-803		BLUEGROVE VFD	
BYERS VFD	58383	A	FY 20 SUBSIDY	3,000.00
	10-590-804		BYERS VFD	
CHARLIE-THORNBERRY V.F.D.	58384	A	FY 20 SUBSIDY	3,000.00
	10-590-805		CHARLIE-THORNBERRY VFD	
CLAY COUNTY RURAL FIRE PREVENTION	58392	A	FY 20 SUBSIDY	3,000.00
	10-590-806		C/C RURAL FIRE PREV.DIST.#1	
HENRIETTA V.F.D.	58385	A	FY 20 SUBSIDY	3,000.00
	10-590-807		HENRIETTA VFD	
JOLLY V.F.D.	58386	A	FY 20 SUBSIDY	3,000.00
	10-590-808		JOLLY VFD	
JOY V.F.D.	58389	A	FY 20 SUBSIDY	3,000.00
	10-590-811		JOY VFD	
LAKE ARROWHEAD V.F.D.	58387	A	FY 20 SUBSIDY	3,000.00
	10-590-809		LAKE ARROWHEAD VFD	
PETROLIA V.F.D.	58388	A	FY 20 SUBSIDY	3,000.00
	10-590-810		PETROLIA VFD.	
VASHTI V.F.D.	58390	A	FY 20 SUBSIDY	3,000.00
	10-590-812		VASHTI VFD	
DEPARTMENT TOTAL				36,000.00
0700-SHERIFF EXPENSES				
ATMOS ENERGY	58459	A	ACCT 3036700630	300.34
	10-700-340		UTILITIES	
BIG COUNTRY BG	58402	A	INV TM 11435	206.00
	10-700-415		GAS & OIL	
BIG COUNTRY BG	58403	A	INV TM 11435	250.60
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	58410	A	ACCT C101601	1,198.60
	10-700-404		BLD MTN/JANITOR SUPPLIES	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
FOUR STARS AUTO RANCH	58401	A	INV 524053	55.14
	10-700-347		VEHICLE MAINT	
GPS INSIGHT, LLC	58409	A	ACCT 73538	139.65
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	58396	A	ACCT 271167	1,227.88
	10-700-415		GAS & OIL	
HOLIDAY CHEVROLET	58393	A	INV 19802	97,584.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
I.M.C. WASTE DISPOSAL, INC	58405	A	INV 134490	230.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
JOHN CALDWELL LOCK AND KEY SERVICE	58399	A	CLAY CO SHERIFF	90.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
JUSTICE SOLUTIONS	58404	A	INV 16697	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KERR FEED & GRAIN CO. INC	58414	A	CUST 792	14.70
	10-700-404		BLD MTN/JANITOR SUPPLIES	
MOBILE PHONE OF TEXAS, INC.	58395	A	ACT 27094	228.49
	10-700-347		VEHICLE MAINT	
PTS OF AMERICA, LLC	58397	A	INV 199594	1,168.00
	10-700-414		MISC PRISONER SUPPLIES	
TRANS UNION RISK AND ALTERNATIVE	58394	A	ACCT 4112241	50.00
	10-700-339		INVESTIGATIONS	
TRINITY AIR CONDITIONING, INC.	58406	A	CLAY CO SHERIFF	90.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
U.S. CELLULAR	58398	A	INV 0365462440	239.62
	10-700-340		UTILITIES	
US FOODS, INC	58400	A	ACCT 94127123	31.69
	10-700-414		MISC PRISONER SUPPLIES	
US FOODS, INC	58407	A	ACCT 94127123	709.46
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	58408	A	ACCT 94127123	1,248.14
	10-700-413		PRISONER SUPPLIES/FOOD	
WEB FIRE COMMUNICATIONS	58356	A	ACCT 1807	564.93
	10-700-340		UTILITIES	
WILSON OFFICE SUPPLY	58411	A	ACCT 4556	381.60
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				107,451.34
FUND TOTAL				224,570.95

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
AIRGAS, INC.	58428	A	ACCT 4072430	31.36
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ASHLEY-DOUGLASS	58424	A	CLACOU1	5,191.26
	21-721-415		GAS & OIL	
ATMOS ENERGY	58456	A	ACCT 3023359132	65.05
	21-721-340		UTILITIES	
BEREND TURF & TRACTOR	58416	A	ACCT 101636	30.00
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY TAX ASSESSOR	58419	A	2012/VOLV/TR 9966	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	58420	A	2005/MACK/TR 7943	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	58421	A	2007/LUFK/DP 2593	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	58422	A	2014/CHEV/PK 1504	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	58423	A	1991/MACK/DP 1654	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
FOUR STARS AUTO RANCH	58418	A	INV 524185	7.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
NORTH TEXAS TELEPHONE COMPANY	58417	A	ACCT 303800	88.75
	21-721-340		UTILITIES	
P&K STONE LLC	58461	A	CLAY COUNTY	1,816.73
	21-721-410		ROAD MATERIALS	
ZACK BURKETT CO.	58446	A	ACCT 776	4,123.44
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				11,391.09
FUND TOTAL				11,391.09

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BIG CITY CRUSHED CONCRETE, LLC	58443	A	INV SI221850	863.01
	22-722-410		ROAD MATERIALS	
BIG CITY CRUSHED CONCRETE, LLC	58444	A	INV SI220908	797.94
	22-722-410		ROAD MATERIALS	
BRUCKNERS TRUCK SALES GROUP	58426	A	ACCT 80140	294.74
	22-722-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	58425	A	INV 283611	116.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	58427	A	ACCT 106500	31.52
	22-722-340		UTILITIES	
P&K STONE LLC	58462	A	CLAY COUNTY	4,832.95
	22-722-410		ROAD MATERIALS	
WARREN CAT	58470	A	CUST 9973192	464.04
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	58471	A	CUST 9973192	179.50
	22-722-350		LABOR/LEASE EQUIPMENT	
WC OF TEXAS	58340	A	ACCT 5187-019023828-001	69.29
	22-722-340		UTILITIES	
DEPARTMENT TOTAL				7,648.99
FUND TOTAL				7,648.99

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ASHLEY-DOUGLASS	58432	A	ACCT CLACOU3	5,963.70
	23-723-415		GAS,OIL	
BIG CITY CRUSHED CONCRETE, LLC	58445	A	SI221867	7,006.77
	23-723-410		ROAD MATERIALS	
DAVID BOWLES	58437	A	INV 109	65.03
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DAVID BOWLES	58438	A	INV 109	46.00
	23-723-350		LABOR/LEASE EQUIPMENT	
HENRIETTA PARTS PLUS	58433	A	ACCT 620220	161.82
	23-723-416		PARTS,REPAIRS,SUPPLIES	
INTERSTATE BILLING SERVICE, INC.	58439	A	ACCT 749898	139.29
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	58429	A	ACCT 297500	212.91
	23-723-340		UTILITIES	
MOBILE PHONE OF TEXAS, INC.	58465	A	INV 237-39283	299.00
	23-723-350		LABOR/LEASE EQUIPMENT	
MOBILE PHONE OF TEXAS, INC.	58466	A	INV 237-39283	63.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	58463	A	CLAY COUNTY	3,603.20
	23-723-410		ROAD MATERIALS	
SOUTHERN TIRE MART, LLC	58430	A	ACCT 200074	55.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	58431	A	ACCT 200074	219.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SUMMIT TRUCK GROUP	58434	A	ACCT W06609	637.97
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	58341	A	ACCT 5187-45026280	57.23
	23-723-340		UTILITIES	
YELLOWHOUSE MACHINERY CO.	58435	A	ACCT 55791	378.24
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	58447	A	ACCT 775	10,932.99
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				29,841.15
FUND TOTAL				29,841.15

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ASHLEY-DOUGLASS	58440	A	CLACOU	1,697.57
	24-724-415		GAS & OIL	
ATMOS ENERGY	58455	A	ACCT 3037581795	53.75
	24-724-340		UTILITIES	
HILLTOP TIRE	58441	A	INV 2896	16.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
HILLTOP TIRE	58442	A	INV 2896	30.00
	24-724-350		LABOR/LEASE EQUIPMENT	
MOBILE PHONE OF TEXAS, INC.	58467	A	INV 237-39283	299.00
	24-724-350		LABOR/LEASE EQUIPMENT	
MOBILE PHONE OF TEXAS, INC.	58468	A	INV 237-39283	63.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	58464	A	CLAY COUNTY	13,153.43
	24-724-410		ROAD MATERIALS	
WC OF TEXAS	58342	A	ACCT 5186-004124665	71.50
	24-724-340		UTILITIES	
YELLOWHOUSE MACHINERY CO.	58436	A	ACCT 55791	347.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	58448	A	ACCT 774	2,486.53
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				18,217.78
FUND TOTAL				18,217.78

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	58376	A	INV 025-290514	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				100.00
FUND TOTAL				100.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				291,769.96