

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	58897	A	INV 143811	252.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	DEPARTMENT TOTAL				252.00
0405-CONSTABLE	VERIZON WIRELESS	58961	A	ACCT 242172900-00001	38.03
		10-405-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				38.03
0430-COUNTY ATTORNEY	IDOCKET.COM	58958	A	INV 435589	130.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				130.00
0445-ELECTIONS ADMINISTRATOR	E S & S	58894	A	INC C40909	11,424.00
		10-445-497		VOTING MACHINE & SOFTWARE EXPENSE	
	VALETA MCCLAIN	58960	A	REIMB TRAVEL	40.25
		10-445-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				11,464.25
0480-DISTRICT CLERK	SCOTT-MERRIMAN, INC.	58893	A	INV 065244	395.60
		10-480-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				395.60
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	LAURA WOODS FIDELIE	58905	A	CAUSE 2019-0099C-CV	1,225.00
		10-490-364		DIST CT APPT'D ATTY	
	LEE ANN MARSH	58906	A	CAUSE 2019-0178C-CV	175.00
		10-490-364		DIST CT APPT'D ATTY	
	LOCAL GOVERNMENT SOLUTIONS	58902	A	INV 58481	937.00
		10-490-417		COMPUTER & PROGRAMS	
	LOCAL GOVERNMENT SOLUTIONS	58903	A	INV 58481	447.00
		10-490-417		COMPUTER & PROGRAMS	
	S. PRICE SMITH, JR.	58908	A	CAUSE 2019-0089C-CV	525.00
		10-490-364		DIST CT APPT'D ATTY	
	S. PRICE SMITH, JR.	58909	A	CAUSE 2019-0079CR	525.00
		10-490-364		DIST CT APPT'D ATTY	
	SARAH LADD	58907	A	CAUSE 2019-0178C-CV	295.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				4,129.00
0510-BLDG.MTN/JANITOR	SPRAY GREEN OF NORTH TEXAS	58898	A	INV 6549	25.00
		10-510-394		YARD MAINTENANCE & TREES	
	DEPARTMENT TOTAL				25.00
0530-JUSTICE OF THE PEACE PCT.#1	UNITED STATES POST OFFICE	58895	A	PO BOX 71	92.00
		10-530-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				92.00
0550-VETERAN SERVICE OFFICER	JASON DEEKEN	58946	A	JUNE 2020	833.33
		10-550-350		VETERAN SERVICE CONTRACT LABOR	
	DEPARTMENT TOTAL				833.33

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BRICE JACKSON	58947	A	JUNE 2020	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.67
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	58936	A	PAT 10057458001EB1	130.47
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58937	A	PAT 10057606001EB1	171.95
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58938	A	PAT 10053639001EB1	61.49
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	58939	A	PAT 10053639001EB1	22.45
	10-570-320		MEDICAL EXPENSES - JAIL	
I C S JAIL SUPPLIES INC.	58924	A	INV W3747201	57.75
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				444.11
0580-NON DEPARTMENTAL				
ATMOS ENERGY	58962	A	ACCT 4036526337	152.74
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	58959	A	INV 21570716	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CLAY COUNTY APPRAISAL DISTRICT	58899	A	3RD QTR APP	37,254.55
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	58900	A	3RD QTR APP	11,520.46
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
DALLAS COUNTY TREASURER	58917	A	INV 450994	2,150.00
	10-580-316		INQUESTS & AUTOPSIES	
DAVIS FUNERAL HOME	58901	A	R REEVES DOD 06/04/2020	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
HUDSON IMAGING SYSTEMS	58919	A	ACCT 2933	78.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
MICHAEL A MITCHELL	58948	A	JUNE 2020	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
NAOMI/MARA LIGGETT	58949	A	JUNE 2020	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
TEXAS ASSOCIATION OF COUNTIES	58904	A	INV 27232-WC3	11,045.00
	10-580-203		WORKER'S COMPENSATION	
TXU ENERGY	58910	A	ACCT 900041708340	2,021.30
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	58915	A	ACCT 100069617971	264.84
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	58916	A	ACCT 100069733031	232.82
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE, INC	58918	A	INV 4754	4,699.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				71,750.39
0700-SHERIFF EXPENSES				
AIRCO PLUMBING & MECHANICAL, LLC	58935	A	INV 3678	1,254.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
ATMOS ENERGY	58963	A	ACCT 3036700863	412.98
	10-700-340		UTILITIES	
BIG COUNTRY BG	58920	A	INV TM11604	260.00
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY TAX ASSESSOR	58934	A	2016/CHEV/PK 6443	7.50
	10-700-347		VEHICLE MAINT	

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GPS INSIGHT, LLC	58927	A	INV 1142726	139.65
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	58940	A	INV 217443	1,776.91
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	58941	A	INV 217399	753.58
	10-700-415		GAS & OIL	
KYLE'S QUICK CHANGE	58928	A	INV 869559	154.35
	10-700-347		VEHICLE MAINT	
MOBILE PHONE OF TEXAS, INC.	58931	A	INV 240-27094	4,075.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
MOBILE PHONE OF TEXAS, INC.	58932	A	INV 240-27094	143.14
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	58933	A	INV 9009	140.00
	10-700-347		VEHICLE MAINT	
SF MOBILE-VISION, INC	58925	A	INV 30626	396.50
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
SF MOBILE-VISION, INC	58926	A	INV 30626	112.95
	10-700-406		OFFICE SUPPLIES	
STOP STICK, LTD	58921	A	CAPITAL OUTLAY (VEHICLE)	28.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
TXU ENERGY	58911	A	ACCT 900041708340	1,548.30
	10-700-340		UTILITIES	
U.S. CELLULAR	58929	A	INV 0376213296	239.34
	10-700-340		UTILITIES	
US FOODS, INC	58922	A	ACCT 94127123	767.00
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	58923	A	ACCT 94127123	876.11
	10-700-413		PRISONER SUPPLIES/FOOD	
VERIZON WIRELESS	58930	A	ACCT 342023452-00001	494.85
	10-700-340		UTILITIES	
DEPARTMENT TOTAL				13,580.16
FUND TOTAL				105,800.54

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES					
	ASHLEY-DOUGLASS	58944	A	CLACOU1	2,185.35
		21-721-415		GAS & OIL	
	NICHOLS AC SERVICES, LLC	58943	A	INV 1124	100.00
		21-721-419		BARN EXPENSES	
	TXU ENERGY	58912	A	ACCT 900041708340	73.82
		21-721-340		UTILITIES	
	WARREN CAT	58942	A	9973191	189.84
		21-721-416		PARTS,REPAIRS,SUPPLIES	
	DEPARTMENT TOTAL				2,549.01
	FUND TOTAL				2,549.01

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
FIRST NATIONAL BANK WICHITA FALLS	58945	A	ACCT 66515	10,000.00
	22-722-675		EQUIPMENT NOTES PAYABLE	
TXU ENERGY	58913	A	ACCT 900041708340	47.75
	22-722-340		UTILITIES	
DEPARTMENT TOTAL				10,047.75
FUND TOTAL				10,047.75

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ASHLEY-DOUGLASS	58952	A	CLACOU3	3,500.29
	23-723-415		GAS,OIL	
INTERSTATE BILLING SERVICE, INC.	58955	A	ACCT 749898	146.52
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SUMMIT TRUCK GROUP	58950	A	ACCT W06609	179.80
	23-723-415		GAS,OIL	
SUMMIT TRUCK GROUP	58951	A	ACCT W06609	885.26
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	58953	A	ACCT 55791	1,861.67
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	58954	A	ACCT 55791	546.75
	23-723-350		LABOR/LEASE EQUIPMENT	
DEPARTMENT TOTAL				7,120.29
FUND TOTAL				7,120.29

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES					
	ASHLEY-DOUGLASS	58957	A	CLACOU	6,830.35
		24-724-415		GAS & OIL	
	NUN AG SERVICES	58956	A	SKID STEER SERVICES	225.00
		24-724-350		LABOR/LEASE EQUIPMENT	
	TXU ENERGY	58914	A	ACCT 900041708340	68.63
		24-724-340		UTILITIES	
	DEPARTMENT TOTAL				7,123.98
	FUND TOTAL				7,123.98

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	58896	A	INV 42608	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				132,741.57