
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
COMMERCIAL & INDUSTRIAL ELECTRONICS	61708	R	INV 151775	147.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
COMMERCIAL & INDUSTRIAL ELECTRONICS	61750	R	INV 152449	217.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
COMMERCIAL & INDUSTRIAL ELECTRONICS	61793	R	INV 152448	386.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
DEPARTMENT TOTAL				750.00
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	61617	R	INV 385097	118.58
	10-405-417		COMPUTER & PROGRAMS	
LEASE FINANCE PARTNERS, INC	61639	R	FLEET 4046	330.00
	10-405-505		CAPITAL OUTLAY	
LEASE FINANCE PARTNERS, INC	61748	R	FLEET 4046	346.50
	10-405-505		CAPITAL OUTLAY	
SIDNEY K HORTON	61630	R	REIMB FUEL	54.00
	10-405-415		GAS & OIL	
SIDNEY K HORTON	61631	R	REIMB FUEL	150.00
	10-405-326		MISC.TRAVEL & SCHOOLING	
TEXAS STATE UNIVERSITY/SAN MARCOS	61780	R	S HORTON INV 57616	315.00
	10-405-326		MISC.TRAVEL & SCHOOLING	
VERIZON WIRELESS	61744	R	ACCT 242172900-00001	38.07
	10-405-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				1,352.15
0410-CO.EXTENSION AGENTS				
KRISTEN LENNON	61781	R	REIMB SUPPLIES	109.32
	10-410-403		EDUCATIONAL SUPPLIES	
KRISTEN LENNON	61782	R	REIMB SUPPLIES	98.78
	10-410-406		OFFICE SUPPLIES	
WILLIAM HOLCOMBE	61635	R	REIMB TRAVEL MAY 2021	311.26
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
DEPARTMENT TOTAL				519.36
0430-COUNTY ATTORNEY				
IDOCKET.COM	61773	R	INV 468760	130.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK				
FIRST CAPITAL BANK OF TX	61636	R	BOX 483015	45.00
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
SASHA KELTON	61728	R	REIMB TRAVEL	383.28
	10-440-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				428.28
0445-ELECTIONS ADMINISTRATOR				
E S & S	61609	R	ACCT 37099	2,350.00
	10-445-497		VOTING MACHINE & SOFTWARE EXPENSE	
OFFICE OF SECRETARY OF STATE	61628	R	VAL MCCLAIN CONF. 44001	275.00
	10-445-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				2,625.00
0450-COUNTY JUDGE				
JORDAN LAW, PLLC	61649	R	CAUSE	225.00
	10-450-364		COUNTY CT APPT'D ATTY	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NORMA JEAN RUIZ-HEARNE	61798	R	INTERPRETER 06/15/2021	25.00
	10-450-370		COUNTY CT INTERPRETERS	
WELLS FARGO BUSINESS PAYMENT	61590	R	ACCT 6619	25.58
	10-450-406		OFFICE SUPPLIES	
WICHITA COUNTY	61707	R	CAUSE CC-MH2021-0230	566.00
	10-450-369		COMMITMENT EXPENSE	
DEPARTMENT TOTAL				841.58
0460-COUNTY TREASURER				
WELLS FARGO BUSINESS PAYMENT	61588	R	ACCT 6619	334.26
	10-460-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				334.26
0470-COUNTY AUDITOR				
HIGGINBOTHAM & ASSOC., INC.	61629	R	INV 41494	93.00
	10-470-325		MISCELLANEOUS, BONDS & DUES	
QUILL LLC	61772	R	ORDER 151087464	77.37
	10-470-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				170.37
0480-DISTRICT CLERK				
UNITED STATES POST OFFICE	61774	R	BOX 568	150.00
	10-480-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	61795	R	ACCT 1397	27.89
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				177.89
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
BRANDON S EARP	61712	R	CAUSE 2018-0074C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	61784	R	CAUSE 2020-0100C-CV	480.00
	10-490-364		DIST CT APPT'D ATTY	
JORDAN LAW, PLLC	61648	R	CAUSE 2016-0058C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JORDYN A BEREND	61652	R	CAUSE 2020-0195C-CV	505.00
	10-490-364		DIST CT APPT'D ATTY	
JULIE VASQUEZ	61653	R	CAUSE 2020-0168C-CV	1,094.64
	10-490-364		DIST CT APPT'D ATTY	
JULIE VASQUEZ	61654	R	CAUSE 2020-0209C-CV	540.00
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	61650	R	CAUSE2020-0100C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	61651	R	CAUSE 2019-0052C-CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	61641	R	INV 60304	937.00
	10-490-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	61701	R	INV 60563	447.00
	10-490-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	61775	R	INV 60500	937.00
	10-490-417		COMPUTER & PROGRAMS	
ROGER WILLIAMS - ATTORNEY AT LAW	61655	R	CAUSE 2019-0066C-CV	1,900.00
	10-490-364		DIST CT APPT'D ATTY	
ROGER WILLIAMS - ATTORNEY AT LAW	61656	R	CAUSE 2020-0067C-CR	750.00
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	61783	R	CAUSE 2021-0099C-CV	710.25
	10-490-364		DIST CT APPT'D ATTY	
TRAVIS P YANDELL	61792	R	CAUSE 2021-0013C-CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				10,425.89

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KITTY SCHINDLER	61626	R	REIMB TRAVEL	650.30
	10-500-326		MISC. TRAVEL & SCHOOLING	
NORMA JEAN RUIZ-HEARNE	61627	R	REIMB TRAVEL	788.59
	10-500-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				1,438.89
0510-BLDG.MTN/JANITOR				
DOLLAR GENERAL-CHARGED SALES	61698	R	ACCT 545370757	30.00
	10-510-321		REPAIRS & REPLACEMENTS	
DOLLAR GENERAL-CHARGED SALES	61699	R	ACCT 545370757	15.00
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	61659	R	ACCT C101599	291.73
	10-510-404		JANITOR SUPPLIES	
EVERGREEN	61705	R	INV 130628	232.79
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	61714	R	ACCT 620210	124.34
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	61715	R	ACCT 620215	44.03
	10-510-321		REPAIRS & REPLACEMENTS	
HENRIETTA PARTS PLUS	61771	R	ACCT 620215	0.35
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	61726	R	ACCT 00792	10.49
	10-510-321		REPAIRS & REPLACEMENTS	
LAWSON PRODUCTS, INC.	61706	R	INV 9308490329	96.84
	10-510-404		JANITOR SUPPLIES	
LOWE'S COMPANIES, INC.	61658	R	INV 53453	145.92
	10-510-321		REPAIRS & REPLACEMENTS	
SPRAY GREEN OF NORTH TEXAS	61777	R	INV 7028	50.00
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				1,041.49
0530-JUSTICE OF THE PEACE PCT.#1				
NTJPCA	61745	R	CARA WILLIS	100.00
	10-530-326		MISC. TRAVEL & SCHOOLING	
NTJPCA	61746	R	CINDY DAVIS	100.00
	10-530-326		MISC. TRAVEL & SCHOOLING	
NTJPCA	61747	R	JOHN SWENSON	100.00
	10-530-326		MISC. TRAVEL & SCHOOLING	
UNITED STATES POST OFFICE	61638	R	BOX 71	92.00
	10-530-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	61796	R	ACCT 1397	74.35
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				466.35
0540-EMERGENCY MANAGEMENT				
KEITH BURCH	61751	R	REIMB SUPPLIES	15.14
	10-540-406		OFFICE SUPPLIES	
OFFICE DEPOT	61685	R	ACCT 601116000025483	219.99
	10-540-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				235.13
0560-HIGHWAY PATROL SECRETARY				
WILSON OFFICE SUPPLY	61794	R	ACCT 1397	20.82
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				20.82
0570-INDIGENT HEALTH CARE				

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY COUNTY MEMORIAL HOSPITAL	61806	R	PAT 10068225001EB1	456.39
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	61807	R	PAT 10068214001EB1	423.56
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	61808	R	PAT 10068437001EB1	78.02
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	61809	R	PAT 10067145001EB1	1,511.14
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	61810	R	PAT 10067061001EB1	2,294.49
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	61811	R	PAT 10067050001EB1	169.51
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	61812	R	PAT 10067361001EB1	109.01
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	61813	R	PAT 10067215001EB1	585.18
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	61814	R	PAT 10068097001EB1	109.01
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	61815	R	PAT 0095799584	91.06
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	61816	R	PAT 0095799873	73.25
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	61817	R	PAT 0095646664	91.06
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	61828	R	PAT 45298V7402	51.76
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	61826	R	PAT Z7UJ6YR	32.34
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	61827	R	PAT Z7UJ6YH	32.61
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	61805	R	CLAY CO SHERIFF OTC	89.90
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	61637	R	INV 71834	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
KYM CULLAR	61830	R	PAT P-005532	85.98
	10-570-320		MEDICAL EXPENSES - JAIL	
UNITED REGIONAL HCS	61818	R	PAT 3052629700	2,921.81
	10-570-320		MEDICAL EXPENSES - JAIL	
UNITED REGIONAL HCS	61819	R	PAT 3046402400	1,967.87
	10-570-320		MEDICAL EXPENSES - JAIL	
UNITED REGIONAL HCS	61820	R	PAT 3052708800	889.06
	10-570-320		MEDICAL EXPENSES - JAIL	
UNITED REGIONAL PHYSICIAN GROUP	61821	R	PAT P1003051800	6.68
	10-570-320		MEDICAL EXPENSES - JAIL	
UNITED REGIONAL PHYSICIAN GROUP	61822	R	PAT P1003044810	73.25
	10-570-320		MEDICAL EXPENSES - JAIL	
UNITED REGIONAL PHYSICIAN GROUP	61823	R	PAT P1003044800	553.59
	10-570-320		MEDICAL EXPENSES - JAIL	
UNITED REGIONAL PHYSICIAN GROUP	61824	R	PAT P1003044760	20.36
	10-570-320		MEDICAL EXPENSES - JAIL	
UNITED REGIONAL PHYSICIAN GROUP	61825	R	PAT P1003044750	325.74
	10-570-320		MEDICAL EXPENSES - JAIL	
WICHITA FALLS GASTROENTEROLOGY	61829	R	PAT 45298V7402	143.01
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				14,244.64

0580-NON DEPARTMENTAL

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
APPRISS-GOVERNMENT	61686	R	INV 93580	1,751.81
	10-580-335		GRANTS PAID OUT	
AQUAONE	61634	R	ACCT 723876	90.00
	10-580-705		CONTINGENCY	
ATMOS ENERGY	61567	R	ACCT 3023261166	172.93
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	61568	R	ACCT 3036700630	89.70
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	61569	R	ACCT 3036700407	77.52
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	61570	R	ACCT 3042650709	70.75
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	61571	R	ACCT 4036526337	83.18
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	61855	R	ACCT 3023261166	72.87
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	61856	R	ACCT 3036700630	106.17
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	61857	R	ACCT 3042650709	70.75
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	61858	R	ACCT 4036526337	143.29
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	61859	R	ACCT 3036700407	67.41
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BRANDON BURCH	61738	R	INV 150705	800.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
CANON FINANCIAL SERVICES, INC.	61749	R	INV 26895684	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	61752	R	INV SOP014518	703.92
	10-580-308		COMP MTN/INTERNET/ALL	
CIRA	61846	R	INV SOP013567	14.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CITY OF HENRIETTA	61640	R	01-0019-00	808.56
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY APPRAISAL DISTRICT	61778	R	3RD QTR APPR	37,939.81
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	61779	R	3RD QTR COLLECT	12,169.84
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
CLAY COUNTY SENIOR CITIZENS CENTER	61765	R	SUBSIDY FY21	4,000.00
	10-580-307		C/C SENIOR CITIZENS, INC.	
DALLAS COUNTY TREASURER	61791	R	inv 477483	2,150.00
	10-580-316		INQUESTS & AUTOPSIES	
DAVIS FUNERAL HOME	61768	R	S COCKSHUTT DOD 5/24/2021	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DE LAGE LANDEN	61702	R	INV 72482304	80.39
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DE LAGE LANDEN	61703	R	INV 72482304	79.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	61618	R	INV AR40429	812.63
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	61619	R	INV AR40430	300.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	61620	R	INV AR40407	93.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	61621	R	INV AR40408	60.90
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	61692	R	INV AR40394	362.17
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HENRIETTA PARTS PLUS	61713	R	ACCT 620210	84.01
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
HENRIETTA PARTS PLUS	61770	R	ACCT 620210	0.07
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
HUDSON IMAGING SYSTEMS	61853	R	ACCT 3269	78.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
LITTLE WICHITA SWCD/#560	61767	R	SUBSIDY FY21	3,000.00
	10-580-702		CONSERVATION DEPARTMENT	
MIKE CAMPBELL	61625	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PETROLIA SENIOR CITIZENS, INC.	61766	R	SUBSIDY FY21	4,000.00
	10-580-320		PETROLIA SENIOR CITIZENS, INC.	
ROBBIE WILSON	61624	R	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
RUTLEDGE CRAIN & COMPANY, PC	61709	R	INV 210602	32,500.00
	10-580-302		AUDIT	
SAWYER PRINTING & PROMO	61711	R	INV 9266	48.50
	10-580-408		NON DEPARTMENTAL SUPPLIES	
TAC RISK MANAGEMENT POOL	61642	R	INV 32166	70,578.00
	10-580-313		RISK MGM.POOL INSURANCE	
TEXAS ASSOCIATION OF COUNTIES	61657	R	INV 30400-WC3	10,358.00
	10-580-203		WORKER'S COMPENSATION	
TRINITY AIR CONDITIONING, INC.	61704	R	INV 21042005	113.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	61785	R	ACCT 100069617971	1,201.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	61786	R	ACCT 900041708340	1,936.12
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	61610	R	ACCT 5187-019023863	30.71
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	61611	R	ACCT 5187-019023947	47.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	61612	R	ACCT 5187-45030080	47.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	61613	R	ACCT 5187-019023828-001	69.67
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	61632	R	ACCT 1807	1,651.39
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	61710	R	INV 40720	150.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	61589	R	ACCT 6619	105.50
	10-580-705		CONTINGENCY	
DEPARTMENT TOTAL				190,367.80
0590-CONTRACTS/FIRE DEPARTMENTS				
ARROWHEAD RANCH VFD	61753	R	SUBSIDY	3,000.00
	10-590-801		ARROWHEAD RANCH ESTATES VFD	
BELLEVUE VFD	61754	R	SUBSIDY	3,000.00
	10-590-802		BELLEVUE VFD	
BLUEGROVE VFD	61755	R	SUBSIDY	3,000.00
	10-590-803		BLUEGROVE VFD	
BYERS VFD	61756	R	SUBSIDY	3,000.00
	10-590-804		BYERS VFD	
CHARLIE-THORNBERRY V.F.D.	61757	R	SUBSIDY	3,000.00
	10-590-805		CHARLIE-THORNBERRY VFD	
CLAY COUNTY RURAL FIRE PREVENTION	61758	R	SUBSIDY	3,000.00
	10-590-806		C/C RURAL FIRE PREV.DIST.#1	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HENRIETTA V.F.D.	61759	R	SUBSIDY	3,000.00
	10-590-807		HENRIETTA VFD	
JOLLY V.F.D.	61760	R	SUBSIDY	3,000.00
	10-590-808		JOLLY VFD	
JOY V.F.D.	61763	R	SUBSIDY	3,000.00
	10-590-811		JOY VFD	
LAKE ARROWHEAD V.F.D.	61761	R	SUBSIDY	3,000.00
	10-590-809		LAKE ARROWHEAD VFD	
PETROLIA V.F.D.	61762	R	SUBSIDY	3,000.00
	10-590-810		PETROLIA VFD.	
VASHTI V.F.D.	61764	R	SUBSIDY	3,000.00
	10-590-812		VASHTI VFD	
DEPARTMENT TOTAL				36,000.00
0700-SHERIFF EXPENSES				
A-1 FREEMAN RECORDS MANAGEMENT	61804	R	INV 1081157	69.00
	10-700-406		OFFICE SUPPLIES	
ADVANCED CC	61850	R	INV 778554	130.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
ATMOS ENERGY	61572	R	ACCT 4036526337	360.38
	10-700-340		UTILITIES	
ATMOS ENERGY	61860	R	ACCT 3036700863	328.56
	10-700-340		UTILITIES	
AUSTIN BORTON	61719	R	REIMB UNIFORM	63.99
	10-700-411		UNIFORMS	
CEMBER BOYD	61577	R	INV 0012	200.00
	10-700-106		RELIEF EMPLOYEE HOURLY	
CEMBER BOYD	61852	R	INV 0013	300.00
	10-700-106		RELIEF EMPLOYEE HOURLY	
CHARM-TEX, INC.	61693	R	INV 0248170-IN	569.32
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY SENIOR CITIZENS CENTER	61576	R	05/26,05/28/2021	210.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY SENIOR CITIZENS CENTER	61723	R	06/02, 06/07	342.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY TAX ASSESSOR	61575	R	2013/CEHV/LL	7.50
	10-700-347		VEHICLE MAINT	
CLINICS OF NORTH TEXAS, L.L.P.	61690	R	INV 325920	126.00
	10-700-339		INVESTIGATIONS	
CLINICS OF NORTH TEXAS, L.L.P.	61725	R	INV 327700	126.00
	10-700-338		MEDICAL EXAM/SEXUAL ABUSE	
CROSS TIRE	61720	R	INV 680	17.00
	10-700-347		VEHICLE MAINT	
CROSS TIRE	61800	R	INV 716	17.00
	10-700-347		VEHICLE MAINT	
CROSS TIRE	61801	R	INV 773	34.00
	10-700-347		VEHICLE MAINT	
DIAMOND FOOD MARKET INC	61718	R	ACCT 1400	389.65
	10-700-413		PRISONER SUPPLIES/FOOD	
DOLLAR GENERAL-CHARGED SALES	61696	R	ACCT 545370757	5.00
	10-700-413		PRISONER SUPPLIES/FOOD	
DOLLAR GENERAL-CHARGED SALES	61697	R	ACCT 545370757	33.90
	10-700-404		BLD MTN/JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	61694	R	ACCT C101601	201.39
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	61695	R	ACCT C101601	246.93
	10-700-413		PRISONER SUPPLIES/FOOD	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
FOUR STARS AUTO RANCH	61689	R	INV 535058	95.49
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	61802	R	INV 535695	55.14
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	61803	R	INV 535700	55.14
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	61691	R	INV 235381	2,522.61
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	61722	R	ACCT 271167	3,063.96
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	61851	R	ACCT 271167	3,551.52
	10-700-415		GAS & OIL	
HELEN FARABEE REGIONAL MHMR	61724	R	INV 2021-061	125.00
	10-700-338		MEDICAL EXAM/SEXUAL ABUSE	
HENRIETTA PARTS PLUS	61721	R	ACCT 620230	4.49
	10-700-347		VEHICLE MAINT	
INTERSTATE ALL BATTERY CENTER	61688	R	INV 1917101019752	159.00
	10-700-347		VEHICLE MAINT	
KENT'S TIRE SERVICE, INC.	61799	R	INV 294512--SHERIFF	142.37
	10-700-347		VEHICLE MAINT	
KENT'S TIRE SERVICE, INC.	61848	R	INV 292933--SHERIFF	284.74
	10-700-347		VEHICLE MAINT	
KYLE'S QUICK CHANGE	61700	R	INV 361712	42.95
	10-700-347		VEHICLE MAINT	
OFFICE DEPOT	61684	R	ACCT 601116000025483	471.46
	10-700-414		MISC PRISONER SUPPLIES	
RANCH SWAG	61737	R	CLAY COUNTY SHERIFF INV 1	1,532.00
	10-700-411		UNIFORMS	
RODNEY HAMILTON	61717	R	REIMB TRAVEL	253.87
	10-700-326		TRAVEL AND SCHOOLING	
TAC RISK MANAGEMENT POOL	61643	R	INV 32166	55.00
	10-700-336		VEHICLE INSURANCE	
TRINITY AIR CONDITIONING, INC.	61849	R	INV 21060310	135.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	61787	R	ACCT 900041708340	1,375.42
	10-700-340		UTILITIES	
UNIFORM SHOP	61797	R	ACCT 13080	236.00
	10-700-411		UNIFORMS	
VERIZON WIRELESS	61727	R	ACCT 342023452-00001	524.95
	10-700-346		COMMUNICATION MAINT	
WEB FIRE COMMUNICATIONS	61633	R	ACCT 1807	641.25
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	61578	R	ACCT 3694	996.70
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	61579	R	ACCT 3694	125.39
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	61580	R	ACCT 3694	26.24
	10-700-412		AMMUNITION	
WELLS FARGO BUSINESS PAYMENT	61581	R	ACCT 0441	1,266.03
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	61582	R	ACCT 9295	110.55
	10-700-417		COMPUTER SOFTWARE MAINT	
WELLS FARGO BUSINESS PAYMENT	61583	R	ACCT 9295	49.99
	10-700-414		MISC PRISONER SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	61584	R	ACCT 9295	250.00
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	61585	R	ACCT 9295	31.95
	10-700-404		BLD MTN/JANITOR SUPPLIES	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	61586	R	ACCT 9295	198.25
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	61587	R	ACCT 5531	230.28
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	61597	R	ACCT 9526	20.00
	10-700-414		MISC PRISONER SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	61608	R	ACCT 5531	385.98
	10-700-347		VEHICLE MAINT	
DEPARTMENT TOTAL				22,796.34
FUND TOTAL				284,366.24

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
TYLER TECHNOLOGIES, INC.	61776	R	ACCT 41640	5,211.55
	16-440-346		ARCHIVE FEES	
DEPARTMENT TOTAL				5,211.55
FUND TOTAL				5,211.55

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ASHLEY-DOUGLASS	61677	R	ACCT 3559	7,131.72
	21-721-415		GAS & OIL	
ATMOS ENERGY	61573	R	ACCT 3023359132	62.70
	21-721-340		UTILITIES	
ATMOS ENERGY	61861	R	ACCT 3023359132	62.70
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	61834	R	ACCT 175282	653.15
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	61847	R	ACCT 175282	700.00
	21-721-350		LABOR/LEASE EQUIPMENT	
CITY OF BYERS	61660	R	ACCT 166	117.00
	21-721-340		UTILITIES	
CLAY COUNTY TAX ASSESSOR	61832	R	2005/MACK/TR 7943	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
COAST TO COAST	61833	R	INV A2277159	59.98
	21-721-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	61682	R	ACCT U004015776	97.99
	21-721-415		GAS & OIL	
IEH AUTO PARTS LLC	61683	R	ACCT U004015776	43.23
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	61831	R	ACCT 303800	90.07
	21-721-340		UTILITIES	
O'REILLY AUTO PARTS	61661	R	ACCT 284591	71.92
	21-721-415		GAS & OIL	
O'REILLY AUTO PARTS	61662	R	ACCT 284591	39.48
	21-721-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	61729	R	CLAY COUNTY	3,435.43
	21-721-335		GRANTS OUT	
SUTHERLANDS CENTRAL #3217	61665	R	INV 0348021	24.99
	21-721-416		PARTS,REPAIRS,SUPPLIES	
TAC RISK MANAGEMENT POOL	61644	R	INV 32166	2,332.00
	21-721-336		INSURANCE OF VEHICLES	
TEXAS DEPARTMENT OF MOTOR VEHICLES	61740	R	PERMIT	345.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	61788	R	ACCT 900041708340	108.07
	21-721-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	61591	R	ACCT 9526	823.40
	21-721-326		MISC TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	61592	R	ACCT 9526	569.70
	21-721-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	61593	R	ACCT 9526	22.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
ZACK BURKETT CO.	61734	R	ACCT 776	1,090.01
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				17,888.54
FUND TOTAL				17,888.54

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	61835	R	ACCT 195772	309.59
	22-722-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY TAX ASSESSOR	61836	R	2019/MACK/TR 2732	7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
CULLAR AUTO AND TRUCK	61843	R	INV 0035460	7.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DEAN DALE SPECIAL UTILITY DIST	61574	R	ACCT 514	33.04
	22-722-340		UTILITIES	
HENRIETTA PARTS PLUS	61716	R	ACCT 620215	11.07
	22-722-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	61837	R	ACCT U004015792	30.92
	22-722-416		PARTS,REPAIRS,SUPPLIES	
J.B. SYMONS TRUCKING	61663	R	05/07/2021	500.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	61664	R	ACCT 106500	32.83
	22-722-340		UTILITIES	
P&K STONE LLC	61730	R	CLAY COUNTY	3,437.33
	22-722-335		GRANTS OUT	
P&K STONE LLC	61731	R	CLAY COUNTY	252.21
	22-722-410		ROAD MATERIALS	
QUALITY IMPLEMENT CO.	61666	R	ACCT 10656	87.43
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TAC RISK MANAGEMENT POOL	61645	R	INV 32166	2,490.00
	22-722-336		INSURANCE OF VEHICLES	
TEXAS DEPARTMENT OF MOTOR VEHICLES	61741	R	PERMIT	345.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	61789	R	ACCT 900041708340	70.46
	22-722-340		UTILITIES	
WC OF TEXAS	61614	R	ACCT 5187-019023828-001	69.67
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	61594	R	ACCT 9526	20.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	61598	R	ACCT 5281	244.95
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	61599	R	ACCT 5281	55.35
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	61600	R	ACCT 5281	82.17
	22-722-419		BARN EXPENSE	
ZACK BURKETT CO.	61735	R	ACCT 777	895.60
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				8,982.12
FUND TOTAL				8,982.12

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
COMMUNITY TELEPHONE COMPANY	61673	R	ACCT 50000558	105.18
	23-723-340		UTILITIES	
FIRE & SAFETY INC.	61678	R	INV 113853	178.75
	23-723-416		PARTS,REPAIRS,SUPPLIES	
H & M MOBILE TRUCK REPAIR	61838	R	CLAY COUNTY PCT 3	722.50
	23-723-350		LABOR/LEASE EQUIPMENT	
HENRIETTA PARTS PLUS	61676	R	ACCT 620220	39.98
	23-723-419		BARN EXPENSE	
HENRIETTA PARTS PLUS	61769	R	ACCT 620220	76.17
	23-723-416		PARTS,REPAIRS,SUPPLIES	
INTERSTATE BILLING SERVICE, INC.	61670	R	ACCT 749898	203.48
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	61674	R	ACCT 297500	76.79
	23-723-340		UTILITIES	
J.B. SYMONS TRUCKING	61671	R	CLAY CO PCT 3	800.00
	23-723-350		LABOR/LEASE EQUIPMENT	
JOLLY TRUCK & TRAILER SERVICE	61672	R	INV 278394	245.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOLLY TRUCK & TRAILER SERVICE	61675	R	INV 278846	358.99
	23-723-416		PARTS,REPAIRS,SUPPLIES	
KEN JONES	61667	R	REIMB SUPPLIES	7.24
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MAKENA SALES COMPANY, INC.	61840	R	INV A007016	48.38
	23-723-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	61732	R	CLAY COUNTY	267.70
	23-723-410		ROAD MATERIALS	
RETTA COLLINS	61839	R	REIMB FUEL	10.00
	23-723-415		GAS,OIL	
T & S TIRE AND LUBE, LLC	61668	R	CLAY COUNTY	140.00
	23-723-350		LABOR/LEASE EQUIPMENT	
T & S TIRE AND LUBE, LLC	61669	R	CLAY COUNTY	278.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TAC RISK MANAGEMENT POOL	61646	R	INV 32166	2,404.50
	23-723-336		INSURANCE OF VEHICLES	
TEXAS DEPARTMENT OF MOTOR VEHICLES	61742	R	PERMIT	690.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
WC OF TEXAS	61615	R	ACCT 5186-45026280	71.54
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	61595	R	ACCT 9526	22.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	61602	R	ACCT 1985	8.64
	23-723-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	61603	R	ACCT 1985	233.72
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	61604	R	ACCT 1985	202.20
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	61605	R	ACCT 1985	162.51
	23-723-419		BARN EXPENSE	
WELLS FARGO BUSINESS PAYMENT	61606	R	ACCT 1985	157.03
	23-723-510		ROAD MACH.,AUTO, EQUIPMENT & TOOLS	
WELLS FARGO BUSINESS PAYMENT	61607	R	ACCT 1985	27.97
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	61736	R	ACCT 775	15,620.04
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				23,158.81
FUND TOTAL				23,158.81

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AMERICAN NATIONAL LEASING COMPANY	61844	R	FLEET 00080	15,000.00
	24-724-675		EQUIPMENT NOTES PAYABLE	
ATMOS ENERGY	61854	R	ACCT 3037581795	57.28
	24-724-340		UTILITIES	
BILLY D. TYSON	61681	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	61841	R	ACCT 157656	652.80
	24-724-415		GAS & OIL	
FIRST NATIONAL BANK WICHITA FALLS	61845	R	LEASE 67768	17,241.08
	24-724-675		EQUIPMENT NOTES PAYABLE	
KELLY AUTOMOTIVE SUPPLY, INC.	61842	R	ACCT 2080	150.97
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	61679	R	ACCT 00149--INV 293272	62.50
	24-724-416		PARTS,REPAIRS,SUPPLIES	
M.D. RICHARDSON	61680	R	INV 89274	92.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	61733	R	CLAY COUNTY	8,120.45
	24-724-410		ROAD MATERIALS	
SOUTH TEXAS CJCA	61739	R	INV TCP-20-2765	250.00
	24-724-326		TRAVEL & SCHOOLING	
TAC RISK MANAGEMENT POOL	61647	R	INV 32166	3,205.50
	24-724-336		INSURANCE OF VEHICLES	
TEXAS DEPARTMENT OF MOTOR VEHICLES	61743	R	PERMIT	690.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	61790	R	ACCT 900041708340	68.73
	24-724-340		UTILITIES	
WC OF TEXAS	61616	R	ACCT 5186-004124665	78.66
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	61596	R	ACCT 9526	20.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	61601	R	ACCT 0461	33.96
	24-724-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				45,748.93
FUND TOTAL				45,748.93

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
SAWYER PRINTING & PROMO	61623	R	INV 9234	106.25
	86-625-498		JP-DOCKET MANAGEMENT EXPENSES	
TYLER TECHNOLOGIES, INC.	61622	R	INV 025-335238	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				206.25
FUND TOTAL				206.25

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

385,562.44