

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
CO JUDGES AND COMM. ASSOC OF TX	61010	R	FY 2021	1,800.00
	10-400-324		MISCELLANEOUS	
DEPARTMENT TOTAL				1,800.00
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	60817	R	INV 380081	118.58
	10-405-417		COMPUTER & PROGRAMS	
DAVIS AUTOMOTIVE, INC.	60960	R	INV 13737	124.61
	10-405-347		VEHICLE MAINT	
KELLY PROPANE & FUEL, LLC	60866	R	INV 72317	223.21
	10-405-415		GAS & OIL	
LEASE FINANCE PARTNERS, INC	60818	R	FLEET 4046	346.50
	10-405-505		CAPITAL OUTLAY	
ROBERTS AUTO PARTS	60816	R	INV 10162	42.50
	10-405-347		VEHICLE MAINT	
VERIZON WIRELESS	60819	R	ACCT 242172900-00001	38.05
	10-405-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				893.45
0410-CO.EXTENSION AGENTS				
WILLIAM HOLCOMBE	60976	R	REIMB OFFICE SUPPLIES	50.30
	10-410-406		OFFICE SUPPLIES	
WILLIAM HOLCOMBE	61107	R	REIMB OFFICE SUPPLIES	35.72
	10-410-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				86.02
0430-COUNTY ATTORNEY				
IDOCKET.COM	60975	R	INV 452191	130.00
	10-430-417		COMPUTER & PROGRAMS	
TDCAA	60918	R	INV 181197	50.00
	10-430-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				180.00
0445-ELECTIONS ADMINISTRATOR				
E S & S	60977	R	ACCT C40909	1,093.30
	10-445-329		ELECTION EXPENSE	
E S & S	61001	R	ACCT C40909	47.50
	10-445-329		ELECTION EXPENSE	
VISTA SOLUTIONS GROUP, LP	60823	R	INV 10826	2,550.00
	10-445-327		VOTER REGISTRATION	
WILSON OFFICE SUPPLY	61020	R	ACCT 1397	8.37
	10-445-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				3,699.17
0450-COUNTY JUDGE				
TAC	60974	R	ACCT 247853	125.00
	10-450-326		MISC.TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	60903	R	ACCT 6619	25.58
	10-450-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				150.58
0460-COUNTY TREASURER				
COAST TO COAST	61093	R	INV A2246381	82.99
	10-460-406		OFFICE SUPPLIES	
HIGGINBOTHAM & ASSOC., INC.	60973	R	INV 33009	50.00
	10-460-325		MISCELLANEOUS, BONDS & DUES	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WILSON OFFICE SUPPLY	61019	R	ACCT 1397	109.70
	10-460-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				242.69
0480-DISTRICT CLERK				
TAC	60822	R	CDCAT INV 241628	125.00
	10-480-325		MISCELLANEOUS, BONDS & DUES	
WELLS FARGO BUSINESS PAYMENT	60904	R	ACCT 8983	73.59
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				198.59
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
ABIGAIL BROWN	60921	R	GRAND JURY 02/24/2021	20.00
	10-490-361		DIST CT JURORS	
AMY BEREND	60946	R	GRAND JURY 02/24/2021	20.00
	10-490-361		DIST CT JURORS	
BRAD FEATHERSTON	60923	R	GRAND JURY 02/24/2021	20.00
	10-490-361		DIST CT JURORS	
BRYAN LYONS	60939	R	GRAND JURY 02/24/2021	20.00
	10-490-361		DIST CT JURORS	
CHE ROTRAMBLE	60828	R	CAUSE 2020-0079C-CR	750.00
	10-490-364		DIST CT APPT'D ATTY	
CHRISTIE GARDNER	60926	R	GRAND JURY 02/24/2021	20.00
	10-490-361		DIST CT JURORS	
CHRISTOPHER FAIN	60924	R	GRAND JURY 02/24/2021	20.00
	10-490-361		DIST CT JURORS	
CRYSTAL SANCHEZ	60925	R	GRAND JURY 02/24/2021	20.00
	10-490-361		DIST CT JURORS	
DAVID WRIGHT	60927	R	GRAND JURY 02/24/2021	20.00
	10-490-361		DIST CT JURORS	
DYLAN GALYEAN	60928	R	GRAND JURY 02/24/2021	20.00
	10-490-361		DIST CT JURORS	
FERNANDO RANGEL	60930	R	GRAND JURY 02/24/2021	20.00
	10-490-361		DIST CT JURORS	
FRANCES MANNING	60929	R	GRAND JURY 02/24/2021	20.00
	10-490-361		DIST CT JURORS	
FREDRIC CARMAN	60935	R	GRAND JURY 02/24/2021	20.00
	10-490-361		DIST CT JURORS	
GEORGE PERRY III	60947	R	GRAND JURY 02/24/2021	20.00
	10-490-361		DIST CT JURORS	
JAMES GARCIA	60940	R	GRAND JURY 02/24/2021	20.00
	10-490-361		DIST CT JURORS	
JEANNETTE RICHMOND	61015	R	CAUSE 2020-0040C-CR	252.00
	10-490-364		DIST CT APPT'D ATTY	
JESSICA CAIN	60932	R	GRAND JURY 02/24/2021	20.00
	10-490-361		DIST CT JURORS	
JORDYN A BEREND	61012	R	CAUSE 2020-0095C-CV	505.00
	10-490-364		DIST CT APPT'D ATTY	
JORDYN A BEREND	61013	R	CAUSE 2019-0099C-CV	2,629.05
	10-490-364		DIST CT APPT'D ATTY	
JORDYN A BEREND	61014	R	CAUSE 2021-0046C-CV	1,124.44
	10-490-364		DIST CT APPT'D ATTY	
JOYCE BUJAK	60933	R	GRAND JURY 02/24/2021	20.00
	10-490-361		DIST CT JURORS	
JULIE VASQUEZ	60830	R	CAUSE 2020-0186C-CV	660.00
	10-490-364		DIST CT APPT'D ATTY	
JULIE VASQUEZ	60831	R	CAUSE 2020-0209C-CV	900.00
	10-490-364		DIST CT APPT'D ATTY	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KATHERINE SULTEMEIER	60934	R	GRAND JURY 02/24/2021	20.00
	10-490-361		DIST CT JURORS	
KEVIN BATES	60931	R	GRAND JURY 02/24/2021	20.00
	10-490-361		DIST CT JURORS	
LADONNA FERGUSON	60936	R	GRAND JURY 02/24/2021	20.00
	10-490-361		DIST CT JURORS	
LEE ANN MARSH	61016	R	CAUSE 2020-0100C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
LESLIE DAVIS	60937	R	GRAND JURY 02/24/2021	20.00
	10-490-361		DIST CT JURORS	
LINDA KAISER	60938	R	GRAND JURY 02/24/2021	20.00
	10-490-361		DIST CT JURORS	
LOCAL GOVERNMENT SOLUTIONS	60912	R	INV 59917	937.00
	10-490-417		COMPUTER & PROGRAMS	
MARGARET GREGORY	60941	R	GRAND JURY 02/24/2021	20.00
	10-490-361		DIST CT JURORS	
MARY BRASHER	60916	R	CAUSE 2021-0046C-CV	275.00
	10-490-364		DIST CT APPT'D ATTY	
MARY BRASHER	61011	R	CAUSE 2020-009SC-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
MELISSA JENSEN	60920	R	GRAND JURY 02/24/2021	20.00
	10-490-361		DIST CT JURORS	
RALPH BRUNSKILL	60948	R	GRAND JURY 02/24/2021	20.00
	10-490-361		DIST CT JURORS	
ROBERT WELCH	60922	R	GRAND JURY 02/24/2021	20.00
	10-490-361		DIST CT JURORS	
ROSS CANTWELL	60942	R	GRAND JURY 02/24/2021	20.00
	10-490-361		DIST CT JURORS	
SAKENA SALSMAN	60944	R	GRAND JURY 02/24/2021	20.00
	10-490-361		DIST CT JURORS	
SHANNON FLETCHER	60943	R	GRAND JURY 02/24/2021	20.00
	10-490-361		DIST CT JURORS	
TACY LYDE	60945	R	GRAND JURY 02/24/2021	20.00
	10-490-361		DIST CT JURORS	
TODD GREENWOOD	60829	R	CAUSE 2021-0001C-CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
WELLS FARGO BUSINESS PAYMENT	60900	R	ACCT 7702	343.14
	10-490-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				9,830.63
0500-LIBRARY				
KITTY SCHINDLER	61009	R	REIMB SCHOOL	89.00
	10-500-326		MISC. TRAVEL & SCHOOLING	
NORMA JEAN RUIZ-HEARNE	61007	R	REIMB SCHOOL	89.00
	10-500-326		MISC. TRAVEL & SCHOOLING	
NORMA JEAN RUIZ-HEARNE	61008	R	REIMB SCHOOL	297.27
	10-500-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				475.27
0510-BLDG.MTN/JANITOR				
DOLLAR GENERAL-CHARGED SALES	60832	R	ACCT 545370757	51.00
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	60825	R	ACCT C101599	313.55
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	60826	R	ACCT C101599	90.69
	10-510-394		YARD MAINTENANCE & TREES	
EVERGREEN	61004	R	INV 128674	232.00
	10-510-394		YARD MAINTENANCE & TREES	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KERR FEED & GRAIN CO. INC	60914	R	ACCT 00416	14.25
	10-510-394		YARD MAINTENANCE & TREES	
SOUTHWEST LOCK & KEY	61002	R	INV 5362	12.00
	10-510-321		REPAIRS & REPLACEMENTS	
SPRAY GREEN OF NORTH TEXAS	60971	R	INV 6863	25.00
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				738.49
0530-JUSTICE OF THE PEACE PCT.#1				
JOHN SWENSON, JR	61003	R	REIMB SCHOOL	100.00
	10-530-326		MISC. TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	60902	R	ACCT 6619	88.84
	10-530-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	61018	R	ACCT 1397	92.40
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				281.24
0540-EMERGENCY MANAGEMENT				
CROSS TIRE	61092	R	INV 313	50.76
	10-540-347		VEHICLE MAINTENANCE	
DEPARTMENT TOTAL				50.76
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	60979	R	MARCH 2021	833.33
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				833.33
0560-HIGHWAY PATROL SECRETARY				
WILSON OFFICE SUPPLY	61017	R	ACCT 1397	195.88
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				195.88
0565-OSSF EXPENSES				
BRICE JACKSON	60978	R	MARCH 2021	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.67
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	60959	R	PAT 10065248001FBF	109.39
	10-570-319		MEDICAL EXPENSES	
CLAY COUNTY MEMORIAL HOSPITAL	61052	R	PAT 10061806001EB1	208.19
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	61053	R	PAT 10061731001EB1	200.68
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	61054	R	PAT 10061902001EB1	1,070.36
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	61055	R	PAT 10065325001EB1	1,765.37
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	61056	R	PAT 10065422001EB1	270.94
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	61057	R	PAT 10064782001EB1	2,073.85
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	61058	R	PAT 10065127001EB1	83.43
	10-570-320		MEDICAL EXPENSES - JAIL	
CLINICAL PATHOLOGY LABS, INC.	61074	R	PAT Q4999987	240.28
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	61059	R	PAT 0094958905	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
CONCORD MEDICAL GROUP, INC.	61060	R	PAT 0095048230	54.41	
	10-570-320		MEDICAL EXPENSES - JAIL		
CONCORD MEDICAL GROUP, INC.	61061	R	PAT 0094958973	105.40	
	10-570-320		MEDICAL EXPENSES - JAIL		
CONCORD MEDICAL GROUP, INC.	61062	R	PAT 0094678238	105.40	
	10-570-320		MEDICAL EXPENSES - JAIL		
DISCOVERY MEDICAL HENRIETTA, LLC	61063	R	PAT 43712V7402	60.33	
	10-570-320		MEDICAL EXPENSES - JAIL		
DISCOVERY MEDICAL HENRIETTA, LLC	61064	R	PAT 43735V7402	33.27	
	10-570-320		MEDICAL EXPENSES - JAIL		
F S RADIOLOGY	61065	R	PAT Z7I1IEW	8.29	
	10-570-320		MEDICAL EXPENSES - JAIL		
F S RADIOLOGY	61066	R	PAT Z7HYS92	66.29	
	10-570-320		MEDICAL EXPENSES - JAIL		
F S RADIOLOGY	61067	R	PAT Z7HHEI2	105.58	
	10-570-320		MEDICAL EXPENSES - JAIL		
F S RADIOLOGY	61068	R	PAT Z7HYSEJ	72.97	
	10-570-320		MEDICAL EXPENSES - JAIL		
F S RADIOLOGY	61069	R	PAT Z7I1IEZ	69.23	
	10-570-320		MEDICAL EXPENSES - JAIL		
F S RADIOLOGY	61070	R	PAT Z7HYSI6	6.95	
	10-570-320		MEDICAL EXPENSES - JAIL		
F S RADIOLOGY	61071	R	PAT Z7I1IG6	16.57	
	10-570-320		MEDICAL EXPENSES - JAIL		
F S RADIOLOGY	61072	R	PAT Z7HYSH0	15.24	
	10-570-320		MEDICAL EXPENSES - JAIL		
F S RADIOLOGY	61073	R	PAT Z7I84JT	66.29	
	10-570-320		MEDICAL EXPENSES - JAIL		
HENRIETTA PHARMACY INC	61075	R	CLAY CO SHERIFF CLAIMS	2,018.46	
	10-570-320		MEDICAL EXPENSES - JAIL		
INDIGENT HEALTHCARE SOLUTIONS, LTD	60807	R	INV 71355	1,059.00	
	10-570-320		MEDICAL EXPENSES - JAIL		
INDIGENT HEALTHCARE SOLUTIONS, LTD	60809	R	INV 71356	457.00	
	10-570-319		MEDICAL EXPENSES		
PATHOLOGY ASSOC.OF NORTH TEXAS	61051	R	ACCT 041737	625.44	
	10-570-320		MEDICAL EXPENSES - JAIL		
DEPARTMENT TOTAL				11,023.02	
0580-NON DEPARTMENTAL					
APPRISS-GOVERNMENT	60835	R	INV INV88196	1,751.81	
	10-580-335		GRANTS PAID OUT		
AQUAONE	60972	R	ACCT 723876	76.50	
	10-580-705		CONTINGENCY		
ARROWHEAD RANCH VFD	60986	R	COVID RELIEF FUNDS	4,000.00	
	10-580-335		GRANTS PAID OUT		
ASHLEY CULLEY	61110	R	INV 251	1,325.00	
	10-580-308		COMP MTN/INTERNET/ALL		
ATMOS ENERGY	61100	R	ACCT 3023261166	634.31	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	61101	R	ACCT 3036700630	369.45	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	61103	R	ACCT 3042650709	183.43	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	61104	R	ACCT 4036526337	399.29	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	61106	R	ACCT 3036700407	123.61	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BELLEVUE ISD	60982	R	COVID RELIEF FUNDS	4,061.25
	10-580-335		GRANTS PAID OUT	
BELLEVUE VFD	60987	R	COVID RELIEF FUNDS	4,000.00
	10-580-335		GRANTS PAID OUT	
BLUEGROVE VFD	60988	R	COVID RELIEF FUNDS	4,000.00
	10-580-335		GRANTS PAID OUT	
BYERS VFD	60989	R	COVID RELIEF FUNDS	4,000.00
	10-580-335		GRANTS PAID OUT	
CANON FINANCIAL SERVICES, INC.	60820	R	INV 26233763	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CED	60967	R	ACCT 33-31541	179.67
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
CED	60968	R	ACCT 33-31541	180.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
CHARLIE-THORNBERRY V.F.D.	60990	R	COVID RELIEF FUNDS	4,000.00
	10-580-335		GRANTS PAID OUT	
CIRA	60913	R	INV SOP013999	14.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	60810	R	01-0019-00	327.73
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY APPRAISAL DISTRICT	61005	R	2ND QTR COLLECTION	12,169.84
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	61006	R	2ND QTR APPR	37,939.81
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
CLAY COUNTY OUTREACH	61000	R	COVID RELIEF FUNDS	4,000.00
	10-580-335		GRANTS PAID OUT	
CLAY COUNTY RURAL FIRE PREVENTION	60991	R	COVID RELIEF FUNDS	4,000.00
	10-580-335		GRANTS PAID OUT	
CLAY COUNTY SENIOR CITIZENS CENTER	60999	R	COVID RELIEF FUNDS	4,000.00
	10-580-335		GRANTS PAID OUT	
DALLAS COUNTY TREASURER	60834	R	INV 469545	2,150.00
	10-580-316		INQUESTS & AUTOPSIES	
DYNASYSTEMS	60805	R	INV AR39153	812.63
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	60806	R	INV AR39147	93.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	60840	R	INV AR38947	207.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	60917	R	INV AR39148	60.90
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
EMPIRE PAPER COMPANY	60824	R	ACCT C101599	754.15
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
EMPIRE PAPER COMPANY	61038	R	ACCT C101601	74.74
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HENRIETTA ISD	60984	R	COVID RELIEF FUNDS	9,696.25
	10-580-335		GRANTS PAID OUT	
HENRIETTA V.F.D.	60992	R	COVID RELIEF FUNDS	4,000.00
	10-580-335		GRANTS PAID OUT	
JOLLY V.F.D.	60993	R	COVID RELIEF FUNDS	4,000.00
	10-580-335		GRANTS PAID OUT	
JOY V.F.D.	60996	R	COVID RELIEF FUNDS	4,000.00
	10-580-335		GRANTS PAID OUT	
KEITH BURCH	61098	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
LAKE ARROWHEAD V.F.D.	60994	R	COVID RELIEF FUNDS	4,000.00
	10-580-335		GRANTS PAID OUT	
MICHAEL A MITCHELL	60980	R	MARCH 2021	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MIDWAY ISD	60985	R	COVID RELIEF FUNDS	3,860.00
	10-580-335		GRANTS PAID OUT	
MIKE CAMPBELL	60814	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
NAOMI/MARA LIGGETT	60981	R	MARCH 2021	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
PARITY CONSULTANTS	60966	R	INV 14704	3,635.32
	10-580-308		COMP MTN/INTERNET/ALL	
PETROLIA ISD	60983	R	COVID RELIEF FUNDS	9,750.00
	10-580-335		GRANTS PAID OUT	
PETROLIA SENIOR CITIZENS, INC.	60998	R	COVID RELIEF FUNDS	4,000.00
	10-580-335		GRANTS PAID OUT	
PETROLIA V.F.D.	60995	R	COVID RELIEF FUNDS	4,000.00
	10-580-335		GRANTS PAID OUT	
REGIONAL PUBLIC DEFENDER FOR CAPITA	60919	R	FY2021.26	6,630.00
	10-580-328		PUBLIC DEFENDER(CAPITAL MURDER CASE	
ROBBIE WILSON	60808	R	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TEXAS ASSOCIATION OF COUNTIES	61076	R	INV 30400-WC2	10,358.00
	10-580-203		WORKER'S COMPENSATION	
VASHTI V.F.D.	60997	R	COVID RELIEF FUNDS	4,000.00
	10-580-335		GRANTS PAID OUT	
WC OF TEXAS	60798	R	ACCT 5187-019023863	30.71
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	60799	R	ACCT 5187-019023947	47.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	60800	R	ACCT 5187-45030080	47.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	60801	R	ACCT 5187-019023828-001	69.67
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	60811	R	ACCT 1807	1,655.62
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	60901	R	ACCT 6619	127.89
	10-580-308		COMP MTN/INTERNET/ALL	
WICHITA FALLS EMBALMING SERVICE, INC	60813	R	INV 4914	626.00
	10-580-316		INQUESTS & AUTOPSIES	
WILBOURN & MCCABE PLUMBING CO	60965	R	INV 31686	272.50
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
DEPARTMENT TOTAL				172,151.64
0700-SHERIFF EXPENSES				
ADVANCED SIGNS	61030	R	INV 500496	790.00
	10-700-347		VEHICLE MAINT	
ATMOS ENERGY	61102	R	ACCT 3036700863	782.79
	10-700-340		UTILITIES	
BEAR GRAPHICS, INC.	60854	R	INV 0866287	314.78
	10-700-406		OFFICE SUPPLIES	
BOB BARKER COMPANY, INC.	60841	R	INV WEB000708478	104.53
	10-700-414		MISC PRISONER SUPPLIES	
BOB BARKER COMPANY, INC.	60842	R	INV WEB000708592	104.52
	10-700-414		MISC PRISONER SUPPLIES	
CEMBER BOYD	60851	R	INV 007	200.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
CEMBER BOYD	61050	R	INV 0008	200.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
CHARM-TEX, INC.	61027	R	INV 0241638-IN	125.58
	10-700-414		MISC PRISONER SUPPLIES	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CHARM-TEX, INC.	61028	R	INV 0241638-IN	544.50
	10-700-414		MISC PRISONER SUPPLIES	
CHARM-TEX, INC.	61045	R	INV 0244279-IN	44.90
	10-700-414		MISC PRISONER SUPPLIES	
CHARM-TEX, INC.	61046	R	INV 0244181-IN	83.80
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY SENIOR CITIZENS CENTER	60850	R	02/23,02/25,03/01,03/03	246.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY SENIOR CITIZENS CENTER	61023	R	03/08, 03/10	162.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY TAX ASSESSOR	60846	R	2017/CHEV/LL 5845	7.50
	10-700-347		VEHICLE MAINT	
CLAY COUNTY TAX ASSESSOR	60847	R	2016/CHEV/LL 0348	7.50
	10-700-347		VEHICLE MAINT	
CLAY COUNTY TAX ASSESSOR	60848	R	2016/CHEV/LL 0314	7.50
	10-700-347		VEHICLE MAINT	
DIAMOND FOOD MARKET INC	61022	R	ACCT 1400	443.30
	10-700-413		PRISONER SUPPLIES/FOOD	
DOLLAR GENERAL-CHARGED SALES	60833	R	ACCT 545370757	50.10
	10-700-406		OFFICE SUPPLIES	
EMPIRE PAPER COMPANY	61037	R	ACCT C101601	162.59
	10-700-413		PRISONER SUPPLIES/FOOD	
FOUR STARS AUTO RANCH	60845	R	INV 532264,532483,532495	21.00
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	61031	R	INV 532795	55.14
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	60844	R	INV 230158	2,213.87
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	61035	R	ACCT 271167	1,918.06
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	61040	R	INV 230761	3,177.35
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	61041	R	INV 230535	128.53
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	61042	R	INV 230534	1,956.45
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	60849	R	ACCT 620230	130.01
	10-700-347		VEHICLE MAINT	
HIGGINBOTHAM & ASSOC., INC.	61033	R	K SIEBER	71.00
	10-700-325		MISC BONDS AND DUES	
JAMES SMITH	60970	R	INV 1009----DEDUCTIBLE	1,000.00
	10-700-347		VEHICLE MAINT	
JAMES SMITH	61043	R	INV 1018	1,382.85
	10-700-347		VEHICLE MAINT	
JUSTICE SOLUTIONS	61025	R	INV 17160	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
JUSTICE SOLUTIONS	61026	R	INV 17161	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KAREN COX	60843	R	REIMB UNIFORM	43.30
	10-700-411		UNIFORMS	
KAREN COX	60852	R	REIMB GAS	17.50
	10-700-415		GAS & OIL	
KAREN COX	60853	R	REIMB UNIFORM	40.00
	10-700-411		UNIFORMS	
KENT'S TIRE SERVICE, INC.	60911	R	INV 291389	548.72
	10-700-347		VEHICLE MAINT	
KENT'S TIRE SERVICE, INC.	61044	R	INV291965	538.80
	10-700-347		VEHICLE MAINT	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KERR FEED & GRAIN CO. INC	61036	R	ACCT 792	13.02
	10-700-406		OFFICE SUPPLIES	
LANNY EVANS	61049	R	REIMB SUPPLIES	53.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
NJ CRIMINAL INTERDICTION LLC	61032	R	INV 31727-347-1-3913	212.91
	10-700-326		TRAVEL AND SCHOOLING	
OFFICE DEPOT	61024	R	ACCT 6011 1600 0025 483	328.73
	10-700-406		OFFICE SUPPLIES	
ROBERTS AUTO PARTS	60836	R	INV 10117	50.00
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	60837	R	INV 10123	243.50
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	61039	R	INV 10242	330.00
	10-700-347		VEHICLE MAINT	
RODNEY HAMILTON	60838	R	REIMB OFFICE SUPPLIES	63.84
	10-700-406		OFFICE SUPPLIES	
RODNEY HAMILTON	61047	R	REIMB SUPPLIES	48.69
	10-700-406		OFFICE SUPPLIES	
RODNEY HAMILTON	61048	R	REIMB SUPPLIES	104.45
	10-700-406		OFFICE SUPPLIES	
SIRCHIE FINGER PRINT LAB, INC.	60839	R	INV 0482794-IN	304.81
	10-700-339		INVESTIGATIONS	
US FOODS, INC	61109	R	ACCT 94127123	308.16
	10-700-413		PRISONER SUPPLIES/FOOD	
VERIZON WIRELESS	61029	R	ACCT 342023452-00001	494.47
	10-700-417		COMPUTER SOFTWARE MAINT	
WEB FIRE COMMUNICATIONS	60812	R	ACCT 1807	607.92
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	60888	R	ACCT 3694	688.48
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	60889	R	ACCT 3694	577.50
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	60890	R	ACCT 3694	100.08
	10-700-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	60891	R	ACCT 9295	597.12
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	60892	R	ACCT 9295	563.20
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	60893	R	ACCT 5531	231.96
	10-700-414		MISC PRISONER SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	60894	R	ACCT 5531	243.82
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	60895	R	ACCT 5531	7.00
	10-700-347		VEHICLE MAINT	
WELLS FARGO BUSINESS PAYMENT	60896	R	ACCT 5531	250.00
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	60897	R	ACCT 5531	304.27
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	60898	R	ACCT 7702	83.36
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	60899	R	ACCT 7702	115.70
	10-700-415		GAS & OIL	
WEX BANK	61034	R	ACCT 0496-00-486810-5	82.40
	10-700-347		VEHICLE MAINT	
WICHITA TELEPHONE	61021	R	INV 14678	752.00
	10-700-417		COMPUTER SOFTWARE MAINT	

DEPARTMENT TOTAL 28,269.86

FUND TOTAL 233,767.29

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
INTEGRATED DATA SERVICES	60821	R	INV 2020-0079	1,000.00
	16-440-346		ARCHIVE FEES	
SCOTT-MERRIMAN, INC.	60915	R	INV 066842	276.11
	16-440-346		ARCHIVE FEES	
DEPARTMENT TOTAL				1,276.11
FUND TOTAL				1,276.11

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
AMERICAN NATIONAL LEASING COMPANY	60883	R	FLEET 00080	60,000.00
	21-721-675		EQUIPMENT NOTES PAYABLE	
ATMOS ENERGY	61105	R	ACCT 3023359132	219.83
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	60857	R	ACCT 175282	1,728.14
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	60858	R	ACCT 175282	1,498.00
	21-721-350		LABOR/LEASE EQUIPMENT	
CITY OF BYERS	60855	R	ACCT 166	117.00
	21-721-340		UTILITIES	
CLAY COUNTY TAX ASSESSOR	61081	R	2014 CHEV/PK 1504	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
DATCS	60884	R	INV 18146404	230.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
DAVIS AUTOMOTIVE, INC.	61077	R	INV 13741	297.50
	21-721-350		LABOR/LEASE EQUIPMENT	
DAVIS AUTOMOTIVE, INC.	61078	R	INV 13741	536.31
	21-721-416		PARTS,REPAIRS,SUPPLIES	
EDWARDS CANVAS, INC.	61080	R	INV 154302	497.25
	21-721-416		PARTS,REPAIRS,SUPPLIES	
EMPIRE PAPER COMPANY	60827	R	ACCT C101599	52.53
	21-721-416		PARTS,REPAIRS,SUPPLIES	
FOUR STARS AUTO RANCH	61082	R	INV 532925	7.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
FOUR STARS AUTO RANCH	61083	R	INV 532877	7.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
IEH AUTO PARTS LLC	61079	R	ACCT U004015776	38.65
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	60859	R	PCT 1 INV 10809	119.52
	21-721-415		GAS & OIL	
KELLY PROPANE & FUEL, LLC	60860	R	PCT 1 INV 10812	189.70
	21-721-415		GAS & OIL	
NORTH TEXAS TELEPHONE COMPANY	60856	R	ACCT 166	89.92
	21-721-340		UTILITIES	
P&K STONE LLC	60953	R	CLAY COUNTY	762.88
	21-721-410		ROAD MATERIALS	
SUTHERLANDS CENTRAL #3217	60868	R	0346278	12.88
	21-721-416		PARTS,REPAIRS,SUPPLIES	
TAC	60861	R	R LOWERY	200.00
	21-721-326		MISC TRAVEL & SCHOOLING	
WARREN CAT	61091	R	ACCT 9973191	96.02
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	60949	R	ACCT 776	2,214.80
	21-721-335		GRANTS OUT	
DEPARTMENT TOTAL				68,922.43
FUND TOTAL				68,922.43

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	60864	R	ACCT 195772	462.00
	22-722-350		LABOR/LEASE EQUIPMENT	
CLAY COUNTY TAX ASSESSOR	60863	R	2012 CHEV PK 3043	7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DATCS	60885	R	INV 18146404	287.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DEAN DALE SPECIAL UTILITY DIST	61108	R	ACCT 514	57.39
	22-722-340		UTILITIES	
HENRIETTA PARTS PLUS	60867	R	ACCT 620215	444.49
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	60865	R	INV 72317	7,709.21
	22-722-415		GAS & OIL	
KELLY PROPANE & FUEL, LLC	61084	R	CLAYP2	400.00
	22-722-415		GAS & OIL	
NORTH TEXAS TELEPHONE COMPANY	60862	R	ACCT 106500	32.68
	22-722-340		UTILITIES	
P&K STONE LLC	60954	R	CLAY COUNTY	1,878.15
	22-722-335		GRANTS OUT	
P&K STONE LLC	60969	R	INV 50107	240.66
	22-722-410		ROAD MATERIALS	
WC OF TEXAS	60802	R	ACCT 5187-019023828-001	69.67
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	60905	R	ACCT 5281	480.85
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	60906	R	ACCT 5281	131.65
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	60907	R	ACCT 5281	11.47
	22-722-410		ROAD MATERIALS	
ZACK BURKETT CO.	60950	R	ACCT 777	171.39
	22-722-335		GRANTS OUT	
ZACK BURKETT CO.	60951	R	ACCT 777	172.70
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				12,557.31
FUND TOTAL				12,557.31

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
CLAY COUNTY TAX ASSESSOR	61095	R	1998/CHEV/PK 6259	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	61096	R	2015/WSTR/TR	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	61097	R	2014/TECU/DP 3700	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
COMMUNITY TELEPHONE COMPANY	60869	R	ACCT 50000558	104.53
	23-723-340		UTILITIES	
DATCS	60886	R	INV 18146404	172.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
FIRST NATIONAL BANK WICHITA FALLS	61085	R	LOAN 67792	7,784.64
	23-723-675		EQUIPMENT NOTES PAYABLE	
HENRIETTA PARTS PLUS	60876	R	ACCT 620220	239.80
	23-723-415		GAS,OIL	
HENRIETTA PARTS PLUS	60877	R	ACCT 620220	220.67
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	60870	R	ACCT 297500	443.15
	23-723-340		UTILITIES	
JOLLY TRUCK & TRAILER SERVICE	61094	R	INV 275969	256.49
	23-723-705		CONTINGENCY/MISCELLANEOUS	
KENT'S TIRE SERVICE, INC.	60871	R	INV 291536	28.00
	23-723-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	60872	R	INV 291536	225.19
	23-723-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	60873	R	INV 290859	817.02
	23-723-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	60874	R	INV 290859	90.00
	23-723-350		LABOR/LEASE EQUIPMENT	
P&K STONE LLC	60955	R	CLAY COUNTY	4,989.39
	23-723-335		GRANTS OUT	
P&K STONE LLC	60956	R	CLAY COUNTY	1,052.06
	23-723-410		ROAD MATERIALS	
SOUTHERN TIRE MART, LLC	60875	R	INV 4120017651	40.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WC OF TEXAS	60803	R	ACCT 5187-45026280	71.54
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	60908	R	ACCT 1985	106.76
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	60909	R	ACCT 1985	83.76
	23-723-415		GAS,OIL	
YELLOWHOUSE MACHINERY CO.	60878	R	ACCT 55791	1,474.07
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	60952	R	ACCT 775	1,516.25
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				19,738.32
FUND TOTAL				19,738.32

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	61099	R	ACCT 3037581795	160.08
	24-724-340		UTILITIES	
BILLY D. TYSON	60882	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BILLY D. TYSON	61089	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	60880	R	ACCT 157656	99.57
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CEMEX, INC	60961	R	INV 9443359653	1,090.91
	24-724-410		ROAD MATERIALS	
CEMEX, INC	60962	R	INV 9443372251	1,397.59
	24-724-335		GRANTS OUT	
CEMEX, INC	60963	R	INV 9443479211	708.26
	24-724-335		GRANTS OUT	
CEMEX, INC	60964	R	INV 9443485695	1,790.40
	24-724-335		GRANTS OUT	
CEMEX, INC	61087	R	INV 9443409971	675.71
	24-724-335		GRANTS OUT	
CEMEX, INC	61088	R	INV 9443421377	567.39
	24-724-335		GRANTS OUT	
DATCS	60887	R	INV 18146404	230.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
FIRST NATIONAL BANK WICHITA FALLS	60910	R	67834	17,000.00
	24-724-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	61086	R	LOAN 67792	7,784.65
	24-724-675		EQUIPMENT NOTES PAYABLE	
KELLY AUTOMOTIVE SUPPLY, INC.	60881	R	ACCT 2080	63.88
	24-724-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	60957	R	CLAY COUNTY	1,814.95
	24-724-335		GRANTS OUT	
P&K STONE LLC	60958	R	CLAY COUNTY	1,948.28
	24-724-410		ROAD MATERIALS	
WARREN CAT	61090	R	ACCT 9973194	357.34
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	60804	R	ACCT 5187-004124665	78.66
	24-724-340		UTILITIES	
YELLOWHOUSE MACHINERY CO.	60879	R	ACCT 55791	82.88
	24-724-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				35,900.55
FUND TOTAL				35,900.55

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

372,162.01