

Handwritten signatures and initials: Jm, CB, AS, Rg

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
STATE COMPROLLER	58763	A	ACCT C0390	100.00
	10-400-324		MISCELLANEOUS	
DEPARTMENT TOTAL				100.00
0405-CONSTABLE				
APPLIED CONCEPTS,INC.	58846	A	INV 367374	118.58
	10-405-417		COMPUTER & PROGRAMS	
APPLIED CONCEPTS,INC.	58847	A	INV 367375	90.28
	10-405-417		COMPUTER & PROGRAMS	
HENRIETTA PARTS PLUS	58785	A	ACCT 620230	151.98
	10-405-347		VEHICLE MAINT	
DEPARTMENT TOTAL				360.84
0420-TAX COLLECTOR				
WELLS FARGO BUSINESS PAYMENT	58892	A	ACCT 6619	48.98
	10-420-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	58852	A	ACCT 1397	102.00
	10-420-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				150.98
0430-COUNTY ATTORNEY				
IDOCKET.COM	58845	A	INC 433895	130.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK				
FIRST CAPITAL BANK OF TX	58848	A	ACCT 483015	45.00
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
WILSON OFFICE SUPPLY	58853	A	ACCT 1397	31.62
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
DEPARTMENT TOTAL				76.62
0445-ELECTIONS ADMINISTRATOR				
DYNASYSTEMS	58747	A	INV AR35551	300.00
	10-445-497		VOTING MACHINE & SOFTWARE EXPENSE	
DEPARTMENT TOTAL				300.00
0450-COUNTY JUDGE				
FRANK D. TROTTER	58879	A	CR-15695	220.00
	10-450-364		COUNTY CT APPT'D ATTY	
WELLS FARGO BUSINESS PAYMENT	58890	A	ACCT 6619	25.20
	10-450-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				245.20
0460-COUNTY TREASURER				
WILSON OFFICE SUPPLY	58851	A	ACCT 1397	58.00
	10-460-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				58.00
0480-DISTRICT CLERK				
WILSON OFFICE SUPPLY	58854	A	ACCT 1397	49.84
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				49.84
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
J BRUCE HARRIS	58768	A	CAUSE 2019-0093C-CV	402.50
	10-490-364		DIST CT APPT'D ATTY	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Laura Woods Fidelie	58767	A	CAUSE 2018-0177C-CV	535.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				937.50
0510-BLDG.MTN/JANITOR				
CED	58849	A	ACCT 33-31541	60.61
	10-510-394		YARD MAINTENANCE & TREES	
DOLLAR GENERAL-CHARGED SALES	58772	A	ACCT 545370757	70.90
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	58769	A	INV 0567094	832.30
	10-510-404		JANITOR SUPPLIES	
EVERGREEN	58771	A	INV 121067	228.00
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	58766	A	ACCT 620210	99.96
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	58869	A	ACCT 620210	6.19
	10-510-324		MISCELLANEOUS EXPENSE	
TEXAS TREE & LANDSCAPE	58770	A	INV 6255	1,040.00
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				2,337.96
0530-JUSTICE OF THE PEACE PCT.#1				
WILSON OFFICE SUPPLY	58850	A	ACCT 1397	51.00
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				51.00
0540-EMERGENCY MANAGEMENT				
CLAY COUNTY TAX ASSESSOR	58764	A	2013 CHEV/LL 6671	7.50
	10-540-347		VEHICLE MAINTENANCE	
DAVIS AUTOMOTIVE, INC.	58757	A	INV 13561	47.00
	10-540-347		VEHICLE MAINTENANCE	
HENRIETTA PARTS PLUS	58870	A	ACCT 620210	54.16
	10-540-347		VEHICLE MAINTENANCE	
DEPARTMENT TOTAL				108.66
0560-HIGHWAY PATROL SECRETARY				
WELLS FARGO BUSINESS PAYMENT	58891	A	ACCT 6619	129.89
	10-560-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				129.89
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	58800	A	PAT 10057122001EB1	450.63
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58801	A	PAT 10057256001EB1	43.46
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58802	A	PAT 10057230001EB1	167.40
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58803	A	PAT 10057306001EB1	196.87
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58804	A	PAT 10056875001EB1	43.46
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58805	A	PAT 10057103001EB1	446.88
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58806	A	PAT 10057155001EB1	352.75
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58807	A	PAT 10055764001EB1	78.66
	10-570-320		MEDICAL EXPENSES - JAIL	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DISCOVERY MEDICAL HENRIETTA, LLC	58799	A	PAT 38425V7402	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	58798	A	PAT Z6NNETN	22.45
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	58871	A	CLAY CO SHERIFF OTC	39.15
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	58872	A	CLAY CO SHERIFF CLAIMS	1,178.15
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	58760	A	INV 69919	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	58761	A	INV 69919	457.00
	10-570-319		MEDICAL EXPENSES	
UNITED REGIONAL PHYSICIAN GROUP	58797	A	PAT P1001555071	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				4,644.68
0580-NON DEPARTMENTAL				
ASHLEY CULLEY	58844	A	INV 242	1,900.00
	10-580-308		COMP MTN/INTERNET/ALL	
ATMOS ENERGY	58873	A	ACCT 3023261166	59.88
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	58874	A	ACCT 3036700630	71.58
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	58875	A	ACCT 3036700630	66.57
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	58876	A	ACCT 3036700407	56.55
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CITY OF HENRIETTA	58744	A	ACCT 01-0019-00	1,488.43
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CITY OF HENRIETTA	58745	A	ACCT 01-0030-01	32.33
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DE LAGE LANDEN	58765	A	INV 68200279	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DOLLAR GENERAL-CHARGED SALES	58773	A	COVID	41.50
	10-580-701		EMERGENCY RESERVE	
DOLLAR GENERAL-CHARGED SALES	58774	A	ELECTION COVID	30.00
	10-580-701		EMERGENCY RESERVE	
DYNASYSTEMS	58746	A	INV AR35550	1,674.00
	10-580-501		EQUIPMENT PURCHASES	
DYNASYSTEMS	58841	A	INV AR35755	93.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	58842	A	INV AR35735	649.50
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	58843	A	INV AR35764	60.90
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KEITH BURCH	58868	A	REIMB SUPPLIES	68.52
	10-580-701		EMERGENCY RESERVE	
LOWE'S COMPANIES, INC.	58762	A	ACCT 9900 137822 5	275.41
	10-580-501		EQUIPMENT PURCHASES	
ROBBIE WILSON	58756	A	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TEX-OMA BUILDERS SUPPLY CO	58748	A	INV 540899	18.28
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
WC OF TEXAS	58749	A	ACCT 5187-45030080	46.89
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	58750	A	ACCT 5187-019023863	30.53
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WC OF TEXAS	58751	A	ACCT 5187-019023947	46.89
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	58752	A	ACCT 5187-019023828-001	69.29
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	58758	A	ACCT 1807	1,641.13
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				8,521.78
0700-SHERIFF EXPENSES				
ALLMAND'S STATION	58781	A	CLAY COUNTY SHERIFF	43.00
	10-700-347		VEHICLE MAINT	
BIG COUNTRY BG	58787	A	INV TM 11568	52.50
	10-700-414		MISC PRISONER SUPPLIES	
BIG COUNTRY BG	58788	A	INV TM 11568	309.00
	10-700-415		GAS & OIL	
DIAMOND FOOD MARKET INC	58866	A	ACCT 1400	718.01
	10-700-413		PRISONER SUPPLIES/FOOD	
EMPIRE PAPER COMPANY	58782	A	INV C101601	724.11
	10-700-404		BLD MTN/JANITOR SUPPLIES	
HAIGOOD & CAMPBELL, LLC	58776	A	ACCT 271167	1,579.64
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	58783	A	ACCT 620230	27.47
	10-700-404		BLD MTN/JANITOR SUPPLIES	
HENRIETTA PARTS PLUS	58784	A	ACCT 620230	90.20
	10-700-347		VEHICLE MAINT	
I.M.C. WASTE DISPOSAL, INC	58775	A	INV 136198	230.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
JUSTICE SOLUTIONS	58778	A	INV 16784	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
RICHARD D JOHNS	58779	A	REIMB TRAVEL	60.00
	10-700-326		TRAVEL AND SCHOOLING	
ROBERTS AUTO PARTS	58780	A	INV 8947	104.50
	10-700-347		VEHICLE MAINT	
SF MOBILE-VISION, INC	58777	A	INV 31354	91.35
	10-700-347		VEHICLE MAINT	
TRANS UNION RISK AND ALTERNATIVE	58786	A	ACCT 4112241	50.00
	10-700-339		INVESTIGATIONS	
US FOODS, INC	58789	A	ACCT 94127123	69.22
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	58790	A	ACCT 94127123	789.41
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	58791	A	ACCT 94127123	18.69
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	58792	A	ACCT 94127123	775.41
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	58793	A	ACCT 94127123	33.77
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	58794	A	ACCT 94127123	638.45
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	58795	A	ACCT 94127123	26.29
	10-700-404		BLD MTN/JANITOR SUPPLIES	
US FOODS, INC	58796	A	ACCT 94127123	35.88
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WEB FIRE COMMUNICATIONS	58759	A	ACCT 1807	574.92
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	58880	A	ACCT 5834	28.75
	10-700-505		CAPITAL OUTLAY (VEHICLE)	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	58881 10-700-415	A	ACCT 0254 GAS & OIL	36.62
WEX BANK	58808 10-700-415	A	ACCT 0496-00-486810-5 GAS & OIL	27.62
WILSON OFFICE SUPPLY	58867 10-700-406	A	ACCT 4556 OFFICE SUPPLIES	72.19
DEPARTMENT TOTAL				8,649.50
FUND TOTAL				26,852.45

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0721-PCT #1 EXPENSES					
ATMOS ENERGY	58877	A	ACCT 3023359132		50.47
	21-721-340		UTILITIES		
BEREND TURF & TRACTOR	58816	A	INV WF1-108964		152.49
	21-721-416		PARTS,REPAIRS,SUPPLIES		
BEREND TURF & TRACTOR	58817	A	INV WF1-108964		75.00
	21-721-350		LABOR/LEASE EQUIPMENT		
BEREND TURF & TRACTOR	58818	A	INV WF1-1034795		49.51
	21-721-416		PARTS,REPAIRS,SUPPLIES		
BEREND TURF & TRACTOR	58819	A	INV WF1-1033990		11.99
	21-721-415		GAS & OIL		
BRUCKNERS TRUCK SALES GROUP	58812	A	ACCT 80138		147.40
	21-721-415		GAS & OIL		
BRUCKNERS TRUCK SALES GROUP	58813	A	ACCT 80138		32.50
	21-721-416		PARTS,REPAIRS,SUPPLIES		
CITY OF BYERS	58814	A	ACCT 166		117.00
	21-721-340		UTILITIES		
KENT'S TIRE SERVICE, INC.	58810	A	INV 284635		873.20
	21-721-416		PARTS,REPAIRS,SUPPLIES		
KENT'S TIRE SERVICE, INC.	58811	A	INV 284635		28.00
	21-721-350		LABOR/LEASE EQUIPMENT		
MCMASTER NEW HOLLAND COMPANY	58809	A	INV 1826		615.94
	21-721-416		PARTS,REPAIRS,SUPPLIES		
NORTH TEXAS TELEPHONE COMPANY	58815	A	ACCT 303800		88.75
	21-721-340		UTILITIES		
P&K STONE LLC	58858	A	CLAY COUNTY		360.34
	21-721-410		ROAD MATERIALS		
TEXAS DEPARTMENT OF MOTOR VEHICLES	58862	A	OVERWEIGHT PERMIT		345.00
	21-721-705		CONTINGENCY/MISCELLANEOUS		
WELLS FARGO BUSINESS PAYMENT	58882	A	ACCT 9526		50.48
	21-721-419		BARN EXPENSES		
ZACK BURKETT CO.	58855	A	ACCT 776		6,550.88
	21-721-410		ROAD MATERIALS		
DEPARTMENT TOTAL					9,548.95
FUND TOTAL					9,548.95

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	58821	A	ACCT 80140	294.80
	22-722-415		GAS & OIL	
CLAY COUNTY TAX ASSESSOR	58820	A	2019/MACK/TR 2732	7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
CONSTRUCTION BOLT	58822	A	ACCT 00527	42.44
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEAN DALE SPECIAL UTILITY DIST	58823	A	ACCT 514	35.22
	22-722-340		UTILITIES	
I.M.C. WASTE DISPOSAL, INC	58825	A	INV 136911	127.00
	22-722-419		BARN EXPENSE	
NORTH TEXAS TELEPHONE COMPANY	58824	A	ACCT 106500	31.52
	22-722-340		UTILITIES	
P&K STONE LLC	58859	A	CLAY COUNTY	3,352.96
	22-722-410		ROAD MATERIALS	
TEXAS DEPARTMENT OF MOTOR VEHICLES	58863	A	OVERWEIGHT PERMIT	345.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
WC OF TEXAS	58753	A	ACCT 5187-019023828-001	69.29
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	58883	A	ACCT 5281	133.40
	22-722-419		BARN EXPENSE	
WELLS FARGO BUSINESS PAYMENT	58884	A	ACCT 5281	13.48
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	58885	A	ACCT 5281	32.54
	22-722-340		UTILITIES	
ZACK BURKETT CO.	58856	A	ACCT 777	1,528.36
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				6,013.51
FUND TOTAL				6,013.51

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
BATES DIESEL SERVICES	58832	A	INV 2798	2,444.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
BATES DIESEL SERVICES	58833	A	INV 2798	1,948.14	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
BATES DIESEL SERVICES	58834	A	INV 2786	364.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
BATES DIESEL SERVICES	58835	A	INV 2786	732.24	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
COMMUNITY TELEPHONE COMPANY	58830	A	ACCT 50000558	36.04	
	23-723-340		UTILITIES		
HENRIETTA PARTS PLUS	58828	A	ACCT 620220	50.38	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
J-A-C ELECTRIC COOPERATIVE, INC.	58831	A	ACCT 297500	72.05	
	23-723-340		UTILITIES		
JOHN MCGREGOR	58829	A	REIMB CELL PHONE	50.00	
	23-723-340		UTILITIES		
P&K STONE LLC	58860	A	CLAY COUNTY	822.90	
	23-723-410		ROAD MATERIALS		
SOUTHERN TIRE MART, LLC	58826	A	INV 4140013029	90.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
SOUTHERN TIRE MART, LLC	58827	A	INV 4140013029	704.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
TEXAS DEPARTMENT OF MOTOR VEHICLES	58864	A	OVERWEIGHT PERMIT	690.00	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
WC OF TEXAS	58755	A	ACCT 5187-45026280	57.23	
	23-723-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	58886	A	ACCT 7897	111.80	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	58887	A	ACCT 7897	49.66	
	23-723-415		GAS,OIL		
ZACK BURKETT CO.	58857	A	ACCT 775	16,573.96	
	23-723-410		ROAD MATERIALS		
DEPARTMENT TOTAL				24,796.40	
FUND TOTAL				24,796.40	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	58878	A	ACCT 3037581795	50.00
	24-724-340		UTILITIES	
BILLY D. TYSON	58836	A	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	58837	A	ACCT 80144	418.59
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	58838	A	ACCT 80144	652.80
	24-724-415		GAS & OIL	
KELLY AUTOMOTIVE SUPPLY, INC.	58839	A	ACCT 2080	12.49
	24-724-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	58861	A	CLAY COUNTY	10,362.14
	24-724-410		ROAD MATERIALS	
QUALITY IMPLEMENT CO.	58840	A	ACCT 10656	32.46
	24-724-416		PARTS,REPAIRS,SUPPLIES	
TEXAS DEPARTMENT OF MOTOR VEHICLES	58865	A	OVERWEIGHT PERMIT	690.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
WC OF TEXAS	58754	A	ACCT 5186-004124665	71.50
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	58888	A	ACCT 0461	707.96
	24-724-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	58889	A	ACCT 0461	16.98
	24-724-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				13,039.92
FUND TOTAL				13,039.92

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				80,251.23