

Handwritten initials: @ CB, Jm, AS, At

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	60571	A	INV 149501	93.00
	TAC	60597	A	INV 247853/390	820.00
	DEPARTMENT TOTAL	10-400-324		MISCELLANEOUS	913.00
0405-CONSTABLE	FULL RESCUE EMERGENCY	60578	A	INV 007	300.00
	LEASE FINANCE PARTNERS, INC	60591	A	FLEET 4046	330.00
	DEPARTMENT TOTAL	10-405-505		CAPITAL OUTLAY	630.00
0420-TAX COLLECTOR	WILSON OFFICE SUPPLY	60602	A	ACCT 1397	195.56
	DEPARTMENT TOTAL	10-420-406		OFFICE SUPPLIES	195.56
0430-COUNTY ATTORNEY	IDOCKET.COM	60596	A	INV 448219	130.00
	DEPARTMENT TOTAL	10-430-417		COMPUTER & PROGRAMS	130.00
0440-COUNTY CLERK	CDCAT - AREA V	60577	A	SASHA KELTON	50.00
	WILSON OFFICE SUPPLY	60601	A	ACCT 1397	164.40
	DEPARTMENT TOTAL	10-440-406		MISCELLANEOUS, BONDS & DUES OFFICE & COPY MACHINE SUPPLIES	214.40
0450-COUNTY JUDGE	WELLS FARGO BUSINESS PAYMENT	60659	A	ACCT 6619	25.58
	WICHITA COUNTY	60583	A	CAUSE CC-MH2021-0028	516.00
	WILSON OFFICE SUPPLY	60603	A	ACCT 1397	27.92
	DEPARTMENT TOTAL	10-450-406		OFFICE SUPPLIES	569.50
0460-COUNTY TREASURER	WILSON OFFICE SUPPLY	60605	A	ACCT 1397	72.02
	DEPARTMENT TOTAL	10-460-406		OFFICE SUPPLIES	72.02
0470-COUNTY AUDITOR	QUILL LLC	60595	A	ORDER 146585649	81.99
	DEPARTMENT TOTAL	10-470-406		OFFICE SUPPLIES	81.99
0480-DISTRICT CLERK	CDCAT - AREA V	60580	A	MARIANNE BOWLES	50.00
	WELLS FARGO BUSINESS PAYMENT	60662	A	ACCT 8983	194.72
	WELLS FARGO BUSINESS PAYMENT	60663	A	ACCT 8983	125.00
		10-480-325		MISCELLANEOUS, BONDS & DUES	

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WILSON OFFICE SUPPLY	60604	A	ACCT 1397	146.74
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				516.46
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
JEANNETTE RICHMOND	60609	A	CAUSE 2020-0209C-CV	695.76
	10-490-364		DIST CT APPT'D ATTY	
ROGER WILLIAMS - ATTORNEY AT LAW	60608	A	CAUSE 2020-0046C-CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				1,220.76
0510-BLDG.MTN/JANITOR				
DOLLAR GENERAL-CHARGED SALES	60573	A	ACCT 545370757	55.45
	10-510-404		JANITOR SUPPLIES	
KERR FEED & GRAIN CO. INC	60683	A	ACCT 00792	9.25
	10-510-321		REPAIRS & REPLACEMENTS	
DEPARTMENT TOTAL				64.70
0530-JUSTICE OF THE PEACE PCT.#1				
WELLS FARGO BUSINESS PAYMENT	60660	A	ACCT 6619	139.98
	10-530-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	60600	A	ACCT 1397	129.87
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				269.85
0540-EMERGENCY MANAGEMENT				
FULL RESCUE EMERGENCY	60581	A	INV 008	555.00
	10-540-505		CAPITAL OUTLAY	
DEPARTMENT TOTAL				555.00
0570-INDIGENT HEALTH CARE				
INDIGENT HEALTHCARE SOLUTIONS, LTD	60606	A	INV 71193	457.00
	10-570-319		MEDICAL EXPENSES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	60607	A	INV 71192	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				1,516.00
0580-NON DEPARTMENTAL				
AQUAONE	60575	A	INV 723876	90.00
	10-580-705		CONTINGENCY	
ASHLEY CULLEY	60569	A	INV 250	1,750.00
	10-580-308		COMP MTN/INTERNET/ALL	
CIRA	60582	A	INV SOP013703	14.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	60599	A	01-0019-00	313.88
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DE LAGE LANDEN	60598	A	INV 71160027	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
JOHN SWENSON, JR	60576	A	3 MOS CELL PHONE	150.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MIKE CAMPBELL	60570	A	50.00	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ROBBIE WILSON	60579	A	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TRINITY AIR CONDITIONING, INC.	60592	A	CLAY CO ANNEX 20070002	392.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	60593	A	CLAY CO COURTHOUSE 20070003	653.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TRINITY AIR CONDITIONING, INC.	60594	A	EXTENSION OFFICE 21010007	106.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
WC OF TEXAS	60584	A	ACCT 5187-019023863	30.71
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	60585	A	ACCT 5187-019023947	47.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	60586	A	ACCT 5187-45030080	47.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	60587	A	ACCT 5187-019023828-001	69.67
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				3,813.54
0700-SHERIFF EXPENSES				
BIG COUNTRY BG	60619	A	INV TM 12006	309.00
	10-700-415		GAS & OIL	
CHARM-TEX, INC.	60620	A	INV 0238793-IN	217.50
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	60681	A	INV 792601---CLAY COUNTY SHERIFF	88.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLINICS OF NORTH TEXAS, L.L.P.	60679	A	INV 319280	242.00
	10-700-338		MEDICAL EXAM/SEXUAL ABUSE	
CLINICS OF NORTH TEXAS, L.L.P.	60680	A	INV 319790	60.00
	10-700-338		MEDICAL EXAM/SEXUAL ABUSE	
DIAMOND FOOD MARKET INC	60625	A	ACCT 1400	1,080.45
	10-700-413		PRISONER SUPPLIES/FOOD	
DOLLAR GENERAL-CHARGED SALES	60574	A	ACCT 545370757	67.60
	10-700-406		OFFICE SUPPLIES	
DONNIE WATERS	60624	A	REIMB SCHOOL	20.00
	10-700-326		TRAVEL AND SCHOOLING	
EMPIRE PAPER COMPANY	60682	A	ACCT C101601	236.19
	10-700-414		MISC PRISONER SUPPLIES	
FOUR STARS AUTO RANCH	60612	A	INV 531410	57.32
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	60613	A	INV 531558	55.14
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	60614	A	INV 531713	7.00
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	60615	A	INV 531713	1,284.05
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	60675	A	INV 532083	48.02
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	60676	A	INV 531907	572.99
	10-700-347		VEHICLE MAINT	
FULL RESCUE EMERGENCY	60677	A	INV 005	1,845.00
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	60618	A	INV 227818	2,037.97
	10-700-415		GAS & OIL	
KERR FEED & GRAIN CO. INC	60684	A	ACCT 00792	8.25
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KYLE'S QUICK CHANGE	60622	A	INV 12/19/2020	42.95
	10-700-347		VEHICLE MAINT	
LAW ENFORCEMENT SYSTEMS, INC.	60610	A	ACCT 76365	894.00
	10-700-406		OFFICE SUPPLIES	
MAILE CEMBER BOYD	60678	A	INV 005	200.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
MOBILE PHONE OF TEXAS, INC.	60621	A	INV 24727094	85.00
	10-700-347		VEHICLE MAINT	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ROBERTS AUTO PARTS	60611	A	INV 10039	193.38
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	60674	A	INV 10050	576.00
	10-700-347		VEHICLE MAINT	
TRINITY AIR CONDITIONING, INC.	60616	A	CLAY CO SHERIFF 20121604/21010006	435.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WEB FIRE COMMUNICATIONS	60617	A	INV 39860	200.00
	10-700-417		COMPUTER SOFTWARE MAINT	
WELLS FARGO BUSINESS PAYMENT	60664	A	ACCT 5834	253.08
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	60665	A	ACCT 3694	583.66
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	60666	A	ACCT 5531	275.00
	10-700-326		TRAVEL AND SCHOOLING	
DEPARTMENT TOTAL				11,974.55
FUND TOTAL				22,737.33

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	60633	A	ACCT 80138	2,153.69
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	60634	A	ACCT 80138	147.40
	21-721-415		GAS & OIL	
BRUCKNERS TRUCK SALES GROUP	60635	A	ACCT 80138	1,638.00
	21-721-350		LABOR/LEASE EQUIPMENT	
CITY OF BYERS	60630	A	ACCT 166	117.00
	21-721-340		UTILITIES	
CLAY COUNTY TAX ASSESSOR	60626	A	2010/TOYT/PK 7595	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
FOUR STARS AUTO RANCH	60629	A	INV 531890	7.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
KENT'S TIRE SERVICE, INC.	60627	A	INV 291011	584.76
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	60628	A	INV 291011	60.00
	21-721-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	60631	A	ACCT 303800	89.92
	21-721-340		UTILITIES	
P&K STONE LLC	60687	A	CLAY COUNTY	3,376.11
	21-721-410		ROAD MATERIALS	
WYATT MOTOR & BRAKE, INC.	60632	A	INV 142691	20.98
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	60685	A	ACCT 776	1,280.86
	21-721-335		GRANTS OUT	
DEPARTMENT TOTAL				9,483.22
FUND TOTAL				9,483.22

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	60636	A	ACCT 80140	154.00
	22-722-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SALES GROUP	60637	A	ACCT 80140	92.92
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEAN DALE SPECIAL UTILITY DIST	60641	A	ACCT 514	43.68
	22-722-340		UTILITIES	
FIRST NATIONAL BANK WICHITA FALLS	60638	A	ACCT 67797	27,417.58
	22-722-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	60639	A	ACCT 67796	24,852.65
	22-722-675		EQUIPMENT NOTES PAYABLE	
NORTH TEXAS TELEPHONE COMPANY	60640	A	ACCT 106500	32.68
	22-722-340		UTILITIES	
P&K STONE LLC	60688	A	CLAY COUNTY	363.57
	22-722-410		ROAD MATERIALS	
P&K STONE LLC	60689	A	CLAY COUNTY	1,420.46
	22-722-335		GRANTS OUT	
WC OF TEXAS	60588	A	ACCT 5187-019023828-001	69.67
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	60667	A	ACCT 5281	8.99
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				54,456.20
FUND TOTAL				54,456.20

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
COMMUNITY TELEPHONE COMPANY	60645	A	ACCT 50000558	162.99
	23-723-340		UTILITIES	
FIRST NATIONAL BANK WICHITA FALLS	60646	A	ACCT 65797	27,660.54
	23-723-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	60647	A	ACCT 65796	27,660.56
	23-723-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	60648	A	ACCT 65831	20,000.00
	23-723-675		EQUIPMENT NOTES PAYABLE	
H & M MOBILE TRUCK REPAIR	60650	A	CLAY COUNTY PCT 3	950.00
	23-723-350		LABOR/LEASE EQUIPMENT	
INTERSTATE BILLING SERVICE, INC.	60651	A	ACCT 749898	994.27
	23-723-416		PARTS,REPAIRS,SUPPLIES	
INTERSTATE BILLING SERVICE, INC.	60652	A	ACCT 749898	45.09
	23-723-415		GAS,OIL	
J-A-C ELECTRIC COOPERATIVE, INC.	60643	A	ACCT 297500	253.47
	23-723-340		UTILITIES	
JOE'S HOE, INC.	60649	A	INV 231024	135.00
	23-723-350		LABOR/LEASE EQUIPMENT	
MIKE'S TOWING SERVICE	60644	A	INV44792	700.00
	23-723-350		LABOR/LEASE EQUIPMENT	
P&K STONE LLC	60690	A	CLAY COUNTY	517.55
	23-723-410		ROAD MATERIALS	
WC OF TEXAS	60589	A	ACCT 5187-45026280	71.54
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	60661	A	ACCT 6619	481.52
	23-723-326		TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	60668	A	ACCT 1985	60.35
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WINDTHORST TIRE, LLC	60642	A	INV 6806	40.00
	23-723-350		LABOR/LEASE EQUIPMENT	
YELLOWHOUSE MACHINERY CO.	60654	A	ACCT 55791	332.50
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	60686	A	ACCT 775	11,027.95
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				91,093.33
FUND TOTAL				91,093.33

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0724-PCT#4/ EXPENSES					
BOBBY COGGIN	60673	A	INV 4729	3,360.00	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
BRUCKNERS TRUCK SALES GROUP	60655	A	ACCT 80144	1,458.10	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
BRUCKNERS TRUCK SALES GROUP	60656	A	ACCT 80144	1,176.00	
	24-724-350		LABOR/LEASE EQUIPMENT		
CLAY COUNTY TAX ASSESSOR	60671	A	2015-RAM/PK 3216	7.50	
	24-724-705		CONTINGENCY/MISCELLANEOUS		
FIRST NATIONAL BANK WICHITA FALLS	60657	A	ACCT 67793	25,000.00	
	24-724-675		EQUIPMENT NOTES PAYABLE		
FIRST NATIONAL BANK WICHITA FALLS	60658	A	ACCT 67794	25,000.00	
	24-724-675		EQUIPMENT NOTES PAYABLE		
KELLY AUTOMOTIVE SUPPLY, INC.	60653	A	ACCT 2080	44.97	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
M.D. RICHARDSON	60670	A	INV 88918	46.00	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
MOTOR EXCHANGE & SUPPLY	60672	A	INSPECTION	7.00	
	24-724-705		CONTINGENCY/MISCELLANEOUS		
P&K STONE LLC	60691	A	CLAY COUNTY	7,658.34	
	24-724-410		ROAD MATERIALS		
P&K STONE LLC	60692	A	CLAY COUNTY	8,082.31	
	24-724-335		GRANTS OUT		
WC OF TEXAS	60590	A	ACCT 5186-004124665	78.66	
	24-724-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	60669	A	ACCT 0461	16.98	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL				71,935.86	
FUND TOTAL				71,935.86	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES					
	PEACEMAKER TECHNOLOGIES	60623	A	INV 1180	20,000.00
		86-625-497		JP-SOFTWARE, HARDWARE, & NETWORKING E	
	TYLER TECHNOLOGIES, INC.	60572	A	INV 025-321965	100.00
		86-625-496		JP-WEBSITE SERVICE CHARGE	
	DEPARTMENT TOTAL				20,100.00
	FUND TOTAL				20,100.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				269,805.94