

MR R2

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0400-COMMISSIONERS CT.EXPENSES					
COMMERCIAL & INDUSTRIAL ELECTRONICS	61750	A	INV 152449	217.00	
	10-400-312		C & I SECURITY MAINT/MONITORING		
COMMERCIAL & INDUSTRIAL ELECTRONICS	61793	A	INV 152448	386.00	
	10-400-312		C & I SECURITY MAINT/MONITORING		
DEPARTMENT TOTAL				603.00	
0405-CONSTABLE					
LEASE FINANCE PARTNERS, INC	61748	A	FLEET 4046	346.50	
	10-405-505		CAPITAL OUTLAY		
TEXAS STATE UNIVERSITY/SAN MARCOS	61780	A	S HORTON INV 57616	315.00	
	10-405-326		MISC.TRAVEL & SCHOOLING		
VERIZON WIRELESS	61744	A	ACCT 242172900-00001	38.07	
	10-405-417		COMPUTER & PROGRAMS		
DEPARTMENT TOTAL				699.57	
0410-CO.EXTENSION AGENTS					
KRISTEN LENNON	61781	A	REIMB SUPPLIES	109.32	
	10-410-403		EDUCATIONAL SUPPLIES		
KRISTEN LENNON	61782	A	REIMB SUPPLIES	98.78	
	10-410-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				208.10	
0430-COUNTY ATTORNEY					
IDOCKET.COM	61773	A	INV 468760	130.00	
	10-430-417		COMPUTER & PROGRAMS		
DEPARTMENT TOTAL				130.00	
0450-COUNTY JUDGE					
NORMA JEAN RUIZ-HEARNE	61798	A	INTERPRETER 06/15/2021	25.00	
	10-450-370		COUNTY CT INTERPRETERS		
DEPARTMENT TOTAL				25.00	
0470-COUNTY AUDITOR					
QUILL LLC	61772	A	ORDER 151087464	77.37	
	10-470-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				77.37	
0480-DISTRICT CLERK					
UNITED STATES POST OFFICE	61774	A	BOX 568	150.00	
	10-480-406		OFFICE SUPPLIES		
WILSON OFFICE SUPPLY	61795	A	ACCT 1397	27.89	
	10-480-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				177.89	
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					
JEANNETTE RICHMOND	61784	A	CAUSE 2020-0100C-CV	480.00	
	10-490-364		DIST CT APPT'D ATTY		
LOCAL GOVERNMENT SOLUTIONS	61775	A	INV 60500	937.00	
	10-490-417		COMPUTER & PROGRAMS		
SARAH LADD	61783	A	CAUSE 2021-0099C-CV	710.25	
	10-490-364		DIST CT APPT'D ATTY		
TRAVIS P YANDELL	61792	A	CAUSE 2021-0013C-CR	525.00	
	10-490-364		DIST CT APPT'D ATTY		
DEPARTMENT TOTAL				2,652.25	
0510-BLDG.MTN/JANITOR					

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HENRIETTA PARTS PLUS	61771	A	ACCT 620215	0.35
	10-510-321		REPAIRS & REPLACEMENTS	
SPRAY GREEN OF NORTH TEXAS	61777	A	INV 7028	50.00
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				50.35
0530-JUSTICE OF THE PEACE PCT.#1				
NTJPCA	61745	A	CARA WILLIS	100.00
	10-530-326		MISC. TRAVEL & SCHOOLING	
NTJPCA	61746	A	CINDY DAVIS	100.00
	10-530-326		MISC. TRAVEL & SCHOOLING	
NTJPCA	61747	A	JOHN SWENSON	100.00
	10-530-326		MISC. TRAVEL & SCHOOLING	
WILSON OFFICE SUPPLY	61796	A	ACCT 1397	74.35
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				374.35
0540-EMERGENCY MANAGEMENT				
KEITH BURCH	61751	A	REIMB SUPPLIES	15.14
	10-540-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				15.14
0560-HIGHWAY PATROL SECRETARY				
WILSON OFFICE SUPPLY	61794	A	ACCT 1397	20.82
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				20.82
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	61806	A	PAT 10068225001EB1	456.39
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	61807	A	PAT 10068214001EB1	423.56
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	61808	A	PAT 10068437001EB1	78.02
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	61809	A	PAT 10067145001EB1	1,511.14
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	61810	A	PAT 10067061001EB1	2,294.49
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	61811	A	PAT 10067050001EB1	169.51
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	61812	A	PAT 10067361001EB1	109.01
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	61813	A	PAT 10067215001EB1	585.18
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	61814	A	PAT 10068097001EB1	109.01
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	61815	A	PAT 0095799584	91.06
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	61816	A	PAT 0095799873	73.25
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	61817	A	PAT 0095646664	91.06
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	61828	A	PAT 45298V7402	51.76
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	61826	A	PAT Z7UJ6YR	32.34
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	61827	A	PAT Z7UJ6YH	32.61
	10-570-320		MEDICAL EXPENSES - JAIL	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HENRIETTA PHARMACY INC	61805	A	CLAY CO SHERIFF OTC	89.90
	10-570-320		MEDICAL EXPENSES - JAIL	
KYM CULLAR	61830	A	PAT P-005532	85.98
	10-570-320		MEDICAL EXPENSES - JAIL	
UNITED REGIONAL HCS	61818	A	PAT 3052629700	2,921.81
	10-570-320		MEDICAL EXPENSES - JAIL	
UNITED REGIONAL HCS	61819	A	PAT 3046402400	1,967.87
	10-570-320		MEDICAL EXPENSES - JAIL	
UNITED REGIONAL HCS	61820	A	PAT 3052708800	889.06
	10-570-320		MEDICAL EXPENSES - JAIL	
UNITED REGIONAL PHYSICIAN GROUP	61821	A	PAT P1003051800	6.68
	10-570-320		MEDICAL EXPENSES - JAIL	
UNITED REGIONAL PHYSICIAN GROUP	61822	A	PAT P1003044810	73.25
	10-570-320		MEDICAL EXPENSES - JAIL	
UNITED REGIONAL PHYSICIAN GROUP	61823	A	PAT P1003044800	553.59
	10-570-320		MEDICAL EXPENSES - JAIL	
UNITED REGIONAL PHYSICIAN GROUP	61824	A	PAT P1003044760	20.36
	10-570-320		MEDICAL EXPENSES - JAIL	
UNITED REGIONAL PHYSICIAN GROUP	61825	A	PAT P1003044750	325.74
	10-570-320		MEDICAL EXPENSES - JAIL	
WICHITA FALLS GASTROENTEROLOGY	61829	A	PAT 45298V7402	143.01
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				13,185.64
0580-NON DEPARTMENTAL				
ATMOS ENERGY	61855	A	ACCT 3023261166	72.87
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	61856	A	ACCT 3036700630	106.17
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	61857	A	ACCT 3042650709	70.75
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	61858	A	ACCT 4036526337	143.29
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	61859	A	ACCT 3036700407	67.41
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	61749	A	INV 26895684	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	61752	A	INV SOP014518	703.92
	10-580-308		COMP MTN/INTERNET/ALL	
CIRA	61846	A	INV SOP013567	14.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CLAY COUNTY APPRAISAL DISTRICT	61778	A	3RD QTR APPR	37,939.81
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	61779	A	3RD QTR COLLECT	12,169.84
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
CLAY COUNTY SENIOR CITIZENS CENTER	61765	A	SUBSIDY FY21	4,000.00
	10-580-307		C/C SENIOR CITIZENS, INC.	
DALLAS COUNTY TREASURER	61791	A	inv 477483	2,150.00
	10-580-316		INQUESTS & AUTOPSIES	
DAVIS FUNERAL HOME	61768	A	S COCKSHUTT DOD 5/24/2021	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
HENRIETTA PARTS PLUS	61770	A	ACCT 620210	0.07
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
HUDSON IMAGING SYSTEMS	61853	A	ACCT 3269	78.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
LITTLE WICHITA SWCD/#560	61767	A	SUBSIDY FY21	3,000.00
	10-580-702		CONSERVATION DEPARTMENT	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
PETROLIA SENIOR CITIZENS, INC.	61766	A	SUBSIDY FY21	4,000.00
	10-580-320		PETROLIA SENIOR CITIZENS, INC.	
TXU ENERGY	61785	A	ACCT 100069617971	1,201.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	61786	A	ACCT 900041708340	1,936.12
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				68,776.60
0590-CONTRACTS/FIRE DEPARTMENTS				
ARROWHEAD RANCH VFD	61753	A	SUBSIDY	3,000.00
	10-590-801		ARROWHEAD RANCH ESTATES VFD	
BELLEVUE VFD	61754	A	SUBSIDY	3,000.00
	10-590-802		BELLEVUE VFD	
BLUEGROVE VFD	61755	A	SUBSIDY	3,000.00
	10-590-803		BLUEGROVE VFD	
BYERS VFD	61756	A	SUBSIDY	3,000.00
	10-590-804		BYERS VFD	
CHARLIE-THORNBERRY V.F.D.	61757	A	SUBSIDY	3,000.00
	10-590-805		CHARLIE-THORNBERRY VFD	
CLAY COUNTY RURAL FIRE PREVENTION	61758	A	SUBSIDY	3,000.00
	10-590-806		C/C RURAL FIRE PREV.DIST.#1	
HENRIETTA V.F.D.	61759	A	SUBSIDY	3,000.00
	10-590-807		HENRIETTA VFD	
JOLLY V.F.D.	61760	A	SUBSIDY	3,000.00
	10-590-808		JOLLY VFD	
JOY V.F.D.	61763	A	SUBSIDY	3,000.00
	10-590-811		JOY VFD	
LAKE ARROWHEAD V.F.D.	61761	A	SUBSIDY	3,000.00
	10-590-809		LAKE ARROWHEAD VFD	
PETROLIA V.F.D.	61762	A	SUBSIDY	3,000.00
	10-590-810		PETROLIA VFD.	
VASHTI V.F.D.	61764	A	SUBSIDY	3,000.00
	10-590-812		VASHTI VFD	
DEPARTMENT TOTAL				36,000.00
0700-SHERIFF EXPENSES				
A-1 FREEMAN RECORDS MANAGEMENT	61804	A	INV 1081157	69.00
	10-700-406		OFFICE SUPPLIES	
ADVANCED CC	61850	A	INV 778554	130.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
ATMOS ENERGY	61860	A	ACCT 3036700863	328.56
	10-700-340		UTILITIES	
CEMBER BOYD	61852	A	INV 0013	300.00
	10-700-106		RELIEF EMPLOYEE HOURLY	
CROSS TIRE	61800	A	INV 716	17.00
	10-700-347		VEHICLE MAINT	
CROSS TIRE	61801	A	INV 773	34.00
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	61802	A	INV 535695	55.14
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	61803	A	INV 535700	55.14
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	61851	A	ACCT 271167	3,551.52
	10-700-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	61799	A	INV 294512--SHERIFF	142.37
	10-700-347		VEHICLE MAINT	
KENT'S TIRE SERVICE, INC.	61848	A	INV 292933--SHERIFF	284.74
	10-700-347		VEHICLE MAINT	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TRINITY AIR CONDITIONING, INC.	61849	A	INV 21060310	135.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	61787	A	ACCT 900041708340	1,375.42
	10-700-340		UTILITIES	
UNIFORM SHOP	61797	A	ACCT 13080	236.00
	10-700-411		UNIFORMS	
DEPARTMENT TOTAL				6,713.89
FUND TOTAL				129,709.97

DEPARTMENT

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

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	61861	A	ACCT 3023359132	62.70
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	61834	A	ACCT 175282	653.15
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	61847	A	ACCT 175282	700.00
	21-721-350		LABOR/LEASE EQUIPMENT	
CLAY COUNTY TAX ASSESSOR	61832	A	2005/MACK/TR 7943	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
COAST TO COAST	61833	A	INV A2277159	59.98
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	61831	A	ACCT 303800	90.07
	21-721-340		UTILITIES	
TEXAS DEPARTMENT OF MOTOR VEHICLES	61740	R	PERMIT	345.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	61788	A	ACCT 900041708340	108.07
	21-721-340		UTILITIES	
DEPARTMENT TOTAL				2,026.47
FUND TOTAL				2,026.47

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	61835	A	ACCT 195772	309.59
	22-722-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY TAX ASSESSOR	61836	A	2019/MACK/TR 2732	7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
CULLAR AUTO AND TRUCK	61843	A	INV 0035460	7.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
IEH AUTO PARTS LLC	61837	A	ACCT U004015792	30.92
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TEXAS DEPARTMENT OF MOTOR VEHICLES	61741	R	PERMIT	345.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	61789	A	ACCT 900041708340	70.46
	22-722-340		UTILITIES	
DEPARTMENT TOTAL				770.47
FUND TOTAL				770.47

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
H & M MOBILE TRUCK REPAIR	61838	A	CLAY COUNTY PCT 3	722.50
	23-723-350		LABOR/LEASE EQUIPMENT	
HENRIETTA PARTS PLUS	61769	A	ACCT 620220	76.17
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MAKENA SALES COMPANY, INC.	61840	A	INV A007016	48.38
	23-723-416		PARTS,REPAIRS,SUPPLIES	
RETTA COLLINS	61839	A	REIMB FUEL	10.00
	23-723-415		GAS,OIL	
TEXAS DEPARTMENT OF MOTOR VEHICLES	61742	R	PERMIT	690.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
DEPARTMENT TOTAL				1,547.05
FUND TOTAL				1,547.05

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AMERICAN NATIONAL LEASING COMPANY	61844	A	FLEET 00080	15,000.00
	24-724-675		EQUIPMENT NOTES PAYABLE	
ATMOS ENERGY	61854	A	ACCT 3037581795	57.28
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	61841	A	ACCT 157656	652.80
	24-724-415		GAS & OIL	
FIRST NATIONAL BANK WICHITA FALLS	61845	A	LEASE 67768	17,241.08
	24-724-675		EQUIPMENT NOTES PAYABLE	
KELLY AUTOMOTIVE SUPPLY, INC.	61842	A	ACCT 2080	150.97
	24-724-416		PARTS,REPAIRS,SUPPLIES	
TEXAS DEPARTMENT OF MOTOR VEHICLES	61743	R	PERMIT	690.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	61790	A	ACCT 900041708340	68.73
	24-724-340		UTILITIES	
DEPARTMENT TOTAL				33,860.86
FUND TOTAL				33,860.86

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				173,126.37