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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE					
	PETERS CHEVROLET INC	62254	R	INV 732624	986.26
		10-405-347		VEHICLE MAINT	
	TAC RISK MANAGEMENT POOL	62266	A	INV 33768	718.00
		10-405-336		VEHICLE INSURANCE	
	VERIZON WIRELESS	62262	A	ACCT 242172900-00001	38.07
		10-405-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				1,742.33
0410-CO.EXTENSION AGENTS					
	CLAY 4H COUNCIL	62292	A	REIMB RENTAL 4-H AWARDS BANQUET	400.00
		10-410-351		BLDG. RENTAL	
	WILLIAM HOLCOMBE	62264	A	REIMB ED SUPPLIES	116.95
		10-410-403		EDUCATIONAL SUPPLIES	
	WILSON OFFICE SUPPLY	62284	A	ACCT 1397	63.74
		10-410-402		COPIER SUPPLIES	
	WILSON OFFICE SUPPLY	62285	A	ACCT 1397	227.36
		10-410-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				808.05
0420-TAX COLLECTOR					
	WILSON OFFICE SUPPLY	62286	A	ACCT 1397	93.34
		10-420-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				93.34
0430-COUNTY ATTORNEY					
	IDOCKET.COM	62263	A	INV 473715	130.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK					
	UNITED STATES POST OFFICE	62277	A	BOX 548	150.00
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	WILSON OFFICE SUPPLY	62287	A	ACCT 1397	84.16
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	DEPARTMENT TOTAL				234.16
0445-ELECTIONS ADMINISTRATOR					
	WILSON OFFICE SUPPLY	62288	A	ACCT 1397	48.94
		10-445-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				48.94
0450-COUNTY JUDGE					
	MARK BARBER, ATTORNEY AT LAW	62259	A	CAUSE CR-15812	250.00
		10-450-364		COUNTY CT APPT'D ATTY	
	DEPARTMENT TOTAL				250.00
0460-COUNTY TREASURER					
	REGION 5 COUNTY TREASURER	62274	A	ANNUAL DUES	15.00
		10-460-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				15.00
0470-COUNTY AUDITOR					
	TAC	62273	A	ACCT 241424	235.00
		10-470-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				235.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ANNETTE N EZZELL	62281	A	CAUSE 2021-0099C-CV	3,558.40
	10-490-364		DIST CT APPT'D ATTY	
ANNETTE N EZZELL	62282	A	CAUSE 2021-0104C-CV	1,463.26
	10-490-364		DIST CT APPT'D ATTY	
JORDAN LAW, PLLC	62260	A	CAUSE 2015-0073C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JULIE VASQUEZ	62278	A	CAUSE 2020-0078C-CV	437.40
	10-490-364		DIST CT APPT'D ATTY	
MARK BARBER, ATTORNEY AT LAW	62261	A	CAUSE 2020-0060C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
MARY BRASHER	62279	A	CAUSE 20210046C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
MARY BRASHER	62280	A	CAUSE 2020-0095C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
STARLA JONES	62283	A	CAUSE UNIDICTED	225.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				6,934.06
0540-EMERGENCY MANAGEMENT				
CROSS TIRE	62293	A	INV 1024	54.94
	10-540-347		VEHICLE MAINTENANCE	
TAC RISK MANAGEMENT POOL	62267	A	INV 33768	123.00
	10-540-336		VEHICLE INSURANCE	
DEPARTMENT TOTAL				177.94
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	62256	A	AUGUST 2021	833.33
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				833.33
0565-OSSF EXPENSES				
BRICE JACKSON	62257	A	AUGUST 2021	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.67
0580-NON DEPARTMENTAL				
AIRGAS, INC.	62330	A	INV 9116021428	18.96
	10-580-310		GOVERNMENT DAM REPAIRS	
APPRISS-GOVERNMENT	62291	A	INV97667	1,751.81
	10-580-335		GRANTS PAID OUT	
ATMOS ENERGY	62334	A	ACCT 3023261166	72.99
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	62335	A	ACCT 3036700630	95.38
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	62336	A	ACCT 3042650709	70.68
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	62337	A	ACCT 3036700407	73.76
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	62331	A	INV 27200035	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	62332	A	INV SOP014778	813.54
	10-580-308		COMP MTN/INTERNET/ALL	
CLAY COUNTY PIONEER ASSOC.	62290	A	ANNEX	105.00
	10-580-705		CONTINGENCY	
CLAY COUNTY PIONEER ASSOC.	62296	A	COURTHOUSE	200.00
	10-580-705		CONTINGENCY	
CLAY COUNTY PIONEER ASSOC.	62297	A	SHERIFF OFFICE	65.00
	10-580-705		CONTINGENCY	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY COUNTY PIONEER ASSOC.	62298	A	LIBRARY	35.00
	10-580-705		CONTINGENCY	
CLAY COUNTY PIONEER ASSOC.	62299	A	USDA BUILDING	65.00
	10-580-705		CONTINGENCY	
CLAY COUNTY PIONEER ASSOC.	62343	A	WELLS FARGO BUILDING--5 PC	50.00
	10-580-705		CONTINGENCY	
JOHN SWENSON, JR	62289	A	REIMB CELL PHONE	150.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KEITH BURCH	62294	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MICHAEL A MITCHELL	62255	A	AUGUST 2021	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
NAOMI/MARA LIGGETT	62258	A	AUGUST 2021	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
STEEL & ALLOY SPECIALTIES, INC	62328	A	INV 29423	1,483.51
	10-580-310		GOVERNMENT DAM REPAIRS	
STEEL & ALLOY SPECIALTIES, INC	62329	A	INV 29568	1,239.38
	10-580-310		GOVERNMENT DAM REPAIRS	
TAC RISK MANAGEMENT POOL	62265	A	INV 33768	30,382.00
	10-580-313		RISK MGM.POOL INSURANCE	
TXU ENERGY	62295	A	ACCT 100069617971	839.33
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	62275	A	ACCT 1807210801	1,965.40
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				40,858.42
0700-SHERIFF EXPENSES				
A-1 FREEMAN RECORDS MANAGEMENT	62306	A	INV 1082148	69.00
	10-700-406		OFFICE SUPPLIES	
ATMOS ENERGY	62338	A	ACCT 3036700863	73.76
	10-700-340		UTILITIES	
CEMBER BOYD	62316	A	INV 0016, 0017	300.00
	10-700-106		RELIEF EMPLOYEE HOURLY	
CLAY COUNTY SENIOR CITIZENS CENTER	62312	A	08/09,08/11,08/16,08/18	384.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY SENIOR CITIZENS CENTER	62313	A	07/26,07/28,08/02,08/04	456.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CROSS TIRE	62301	A	INV 1006	17.00
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	62302	A	INV 537406	55.14
	10-700-347		VEHICLE MAINT	
GT DISTRIBUTORS, INC.	62309	A	INV0856921	279.32
	10-700-411		UNIFORMS	
GT DISTRIBUTORS, INC.	62310	A	INV0857087	2,718.18
	10-700-411		UNIFORMS	
HAIGOOD & CAMPBELL, LLC	62304	A	INV 239085	2,496.92
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	62305	A	INV 236665	2,916.43
	10-700-415		GAS & OIL	
KERR FEED & GRAIN CO. INC	62308	A	ACCT 792	4.55
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KYLE'S QUICK CHANGE	62300	A	INV 382220	85.90
	10-700-347		VEHICLE MAINT	
PC NET	62314	A	INV 253667	800.00
	10-700-346		COMMUNICATION MAINT	
RENEE WEAVER	62307	A	REIMB SUPPLIES	38.40
	10-700-404		BLD MTN/JANITOR SUPPLIES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TAC RISK MANAGEMENT POOL	62268 10-700-336	A	INV 33768 VEHICLE INSURANCE	6,535.00
UNIFORM SHOP	62311 10-700-411	A	ACCT 13080 UNIFORMS	71.00
US PUBLIC SAFETY GROUP, INC	62303 10-700-411	A	INV 10363 UNIFORMS	1,044.00
VERIZON WIRELESS	62315 10-700-346	A	ACCT 342023452-00001 COMMUNICATION MAINT	524.30
WEB FIRE COMMUNICATIONS	62276 10-700-340	A	ACCT 1807210801 UTILITIES	336.56
DEPARTMENT TOTAL				19,205.46
FUND TOTAL				74,232.70

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
MCMURRAY MACHINE WORKS, INC.	62317	A	INV 712391	120.77
	21-721-416		PARTS,REPAIRS,SUPPLIES	
T&W TIRE	62318	A	INV 2140029371	247.95
	21-721-416		PARTS,REPAIRS,SUPPLIES	
TAC RISK MANAGEMENT POOL	62269	A	INV 33768	1,621.00
	21-721-336		INSURANCE OF VEHICLES	
DEPARTMENT TOTAL				1,989.72
FUND TOTAL				1,989.72

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
CARMEN ANDERSON	62322	A	20' DRAINAGE PIPE	300.00
	22-722-520		CULVERTS & BRIDGES	
FIRST NATIONAL BANK WICHITA FALLS	62324	A	LOAN 65216	11,584.85
	22-722-675		EQUIPMENT NOTES PAYABLE	
KD SERVICES, LLC	62320	A	INV 21086	480.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KD SERVICES, LLC	62321	A	INV 21086	76.38
	22-722-416		PARTS,REPAIRS,SUPPLIES	
QUALITY IMPLEMENT CO.	62323	A	ACCT 10656	129.80
	22-722-416		PARTS,REPAIRS,SUPPLIES	
SUPREME RADIATOR CO., INC.	62319	A	INV 63636	850.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TAC RISK MANAGEMENT POOL	62270	A	INV 33768	1,273.00
	22-722-336		INSURANCE OF VEHICLES	
DEPARTMENT TOTAL				14,694.03
FUND TOTAL				14,694.03

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ASHLEY-DOUGLASS	62325	A	ACCT 3567	9,684.65
	23-723-415		GAS,OIL	
INTERSTATE BILLING SERVICE, INC.	62342	A	ACCT 749898	335.24
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TAC RISK MANAGEMENT POOL	62271	A	INV 33768	2,156.00
	23-723-336		INSURANCE OF VEHICLES	
YELLOWHOUSE MACHINERY CO.	62340	A	ACCT 55791	3,367.00
	23-723-350		LABOR/LEASE EQUIPMENT	
YELLOWHOUSE MACHINERY CO.	62341	A	ACCT 55791	1,780.55
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				17,323.44
FUND TOTAL				17,323.44

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES					
	ATMOS ENERGY	62333	A	ACCT 3037581795	57.08
		24-724-340		UTILITIES	
	BG GREENTAG FIRE EQUIPMENT LLC	62327	A	INV 104763	138.50
		24-724-419		BARN EXPENSES	
	TAC RISK MANAGEMENT POOL	62272	A	INV 33768	1,726.00
		24-724-336		INSURANCE OF VEHICLES	
	WISE SUPPLY COMPANY, INC.	62326	A	INV 29484	16.62
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	DEPARTMENT TOTAL				1,938.20
	FUND TOTAL				1,938.20

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				110,178.09