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 M. J.  
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 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE					
	APPLIED CONCEPTS, INC.	63697	A	INV 396919	118.58
		10-405-417		COMPUTER & PROGRAMS	
	LEASE FINANCE PARTNERS, INC	63721	A	FLEET 4046	330.00
		10-405-417		COMPUTER & PROGRAMS	
	U.S. CELLULAR	63713	A	ACCT 854391976	122.16
		10-405-417		COMPUTER & PROGRAMS	
	VERIZON WIRELESS	63718	A	ACCT 242172900-00001	38.01
		10-405-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				608.75
0410-CO.EXTENSION AGENTS					
	KRISTEN LENNON	63736	A	REIMB OFFICE SUPPLIES	75.22
		10-410-406		OFFICE SUPPLIES	
	WILLIAM HOLCOMBE	63737	A	REIMB TRAVEL	1,058.03
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				1,133.25
0445-ELECTIONS ADMINISTRATOR					
	THE CLAY COUNTY LEADER	63735	A	AD NUMBER 658	38.60
		10-445-329		ELECTION EXPENSE	
	WELLS FARGO BUSINESS PAYMENT	63678	R	ACCT 3514	454.71
		10-445-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				493.31
0450-COUNTY JUDGE					
	WELLS FARGO BUSINESS PAYMENT	63681	R	ACCT 6619	25.58
		10-450-406		OFFICE SUPPLIES	
	WICHITA COUNTY	63730	A	CAUSE CC-MH2021-0606	516.00
		10-450-369		COMMITMENT EXPENSE	
	DEPARTMENT TOTAL				541.58
0460-COUNTY TREASURER					
	COAST TO COAST	63717	A	INV A2361953	82.99
		10-460-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				82.99
0470-COUNTY AUDITOR					
	WELLS FARGO BUSINESS PAYMENT	63677	R	ACCT 7702	46.87
		10-470-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				46.87
0480-DISTRICT CLERK					
	WELLS FARGO BUSINESS PAYMENT	63676	R	ACCT 8983	194.72
		10-480-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				194.72
0490-DIST. JUDGE/CT.COORD./CT.REPORTER					
	ANNETTE N EZZELL	63742	A	CAUSE 2021-0168C-CV	2,495.40
		10-490-364		DIST CT APPT'D ATTY	
	ANNETTE N EZZELL	63743	A	CAUSE 2021-0099C-CV	2,185.92
		10-490-364		DIST CT APPT'D ATTY	
	CHE ROTRAMBLE	63747	A	CAUSE 2022-0001C-CR	750.00
		10-490-364		DIST CT APPT'D ATTY	
	JORDYN A BEREND	63752	A	CAUSE 2021-0067C-CV	385.00
		10-490-364		DIST CT APPT'D ATTY	
	JORDYN A BEREND	63753	A	CAUSE 2021-0147C-CV	535.00
		10-490-364		DIST CT APPT'D ATTY	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LEE ANN MARSH	63744	A	CAUSE 2021-0168C-CV	50.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	63710	A	INV 62051	937.00
	10-490-417		COMPUTER & PROGRAMS	
MARY BRASHER	63746	A	CAUSE 2021-0046C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
QUEST RECORDS & REPORTING	63716	A	INV 23313	1,403.75
	10-490-363		DIST CT REPORTERS	
SARAH LADD	63748	A	CAUSE 2021-0216C-CV	1,373.16
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	63749	A	CAUSE 2020-0095C-CV	465.00
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	63750	A	CAUSE 2021-0168C-CV	715.00
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	63751	A	CAUSE 2020-0143C-CV	390.00
	10-490-364		DIST CT APPT'D ATTY	
SCOTT STILLSON	63745	A	CAUSE 2020-0069C-CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				12,385.23
0510-BLDG.MTN/JANITOR				
EMPIRE PAPER COMPANY	63740	A	INV 0695678	813.79
	10-510-404		JANITOR SUPPLIES	
SPRAY GREEN OF NORTH TEXAS	63732	A	INV 7252	50.00
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				863.79
0560-HIGHWAY PATROL SECRETARY				
HIGGINBOTHAM & ASSOC., INC.	63727	A	NOTARY J HALTER	71.00
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				71.00
0570-INDIGENT HEALTH CARE				
INDIGENT HEALTHCARE SOLUTIONS, LTD	63722	A	INV 73126	457.00
	10-570-319		MEDICAL EXPENSES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	63723	A	INV 73125	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				1,516.00
0580-NON DEPARTMENTAL				
AQUAONE	63738	A	ACCT 723876	90.00
	10-580-705		CONTINGENCY	
CANON FINANCIAL SERVICES, INC.	63714	A	INV 27951116	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	63731	A	SOP015485	855.92
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	63725	A	01-0019-00	335.50
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY APPRAISAL DISTRICT	63733	A	1ST QTR 2022	41,334.16
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	63734	A	1ST QTR 2022	12,147.14
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
DAVIS FUNERAL HOME	63708	A	D WILLIS DOD 02/01/2022	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DAVIS FUNERAL HOME	63709	A	E YOUREE DOD 01/16/2022	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DE LAGE LANDEN	63711	A	INV 75394789	79.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MIKE CAMPBELL	63712	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PC NET	63719	A	INV 258077	42.00
	10-580-308		COMP MTN/INTERNET/ALL	
PITNEY BOWES	63739	A	ACCT 0012802501	744.24
	10-580-407		POSTAGE METER & POSTAGE	
ROBBIE WILSON	63724	A	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TINA BARNETT	63741	A	REIMB CELL PHONE 2 MOS	100.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TRINITY AIR CONDITIONING, INC.	63809	A	CLAY COUNTY SHERIFF	138.53
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
WC OF TEXAS	63701	A	ACCT 5187-019023863	32.49
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	63702	A	ACCT 5187-019023947	49.87
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	63703	A	ACCT 5187-45030080	49.87
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	63704	A	ACCT 5187-019023828-001	73.70
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	63728	A	ACCT 1807	546.94
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	63680	R	ACCT 6619	799.00
	10-580-501		EQUIPMENT PURCHASES	
DEPARTMENT TOTAL				59,616.71
0700-SHERIFF EXPENSES				
ALLMAND'S STATION	63770	A	INV 766097	119.10
	10-700-347		VEHICLE MAINT	
ASHLEY-DOUGLASS	63754	A	ACCT 25769	2,844.44
	10-700-415		GAS & OIL	
ASHLEY-DOUGLASS	63755	A	ACCT 25769	2,264.10
	10-700-415		GAS & OIL	
CEMBER BOYD	63761	A	01/25-02/01/2022	200.00
	10-700-350		CONTRACT CLEANING	
CITY OF HENRIETTA	63726	A	01-0320-00	500.88
	10-700-340		UTILITIES	
CLAY COUNTY TAX ASSESSOR	63772	A	2018/CHEV/PK 8057	7.50
	10-700-347		VEHICLE MAINT	
CLAY COUNTY TAX ASSESSOR	63773	A	2016 CHEV LL 0348	7.50
	10-700-347		VEHICLE MAINT	
CLAY COUNTY TAX ASSESSOR	63774	A	2018 CHEV LL 3376	7.50
	10-700-347		VEHICLE MAINT	
CROSS TIRE	63771	A	INV 1861	24.00
	10-700-347		VEHICLE MAINT	
DANA RICHARDS	63775	A	REIMB JAIL SUPPLIES	19.99
	10-700-347		VEHICLE MAINT	
DAVIS AUTOMOTIVE, INC.	63757	A	INV 1372	200.00
	10-700-347		VEHICLE MAINT	
DIAMOND FOOD MARKET INC	63767	A	ACCT 1400	208.04
	10-700-413		PRISONER SUPPLIES/FOOD	
EVIDENT	63777	A	INV 187179A	67.63
	10-700-339		INVESTIGATIONS	
G-K-G INC. DBA J-SYSTEMS	63764	A	INV 107065	271.95
	10-700-413		PRISONER SUPPLIES/FOOD	
HENRIETTA PARTS PLUS	63768	A	ACCT 620230	234.54
	10-700-347		VEHICLE MAINT	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
I.M.C. WASTE DISPOSAL, INC	63759	A	INV 147924	230.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
LEADSONLINE LLC	63760	A	INV 324618	2,277.00
	10-700-339		INVESTIGATIONS	
MARK'S PLUMBING PARTS & COMM SUPPLY	63766	A	INV001991789	154.18
	10-700-404		BLD MTN/JANITOR SUPPLIES	
NINO BUZZELL	63776	A	REIMB UNIFORM	59.99
	10-700-411		UNIFORMS	
PC NET	63763	A	INV 258075	240.00
	10-700-417		COMPUTER SOFTWARE MAINT	
ROBERTS AUTO PARTS	63756	A	INV 11337	774.00
	10-700-347		VEHICLE MAINT	
TEXAS JAIL ASSOCIATION	63765	A	RENEE WEAVER	290.00
	10-700-326		TRAVEL AND SCHOOLING	
UNIFORM SHOP	63769	A	ACCT 13080	263.00
	10-700-411		UNIFORMS	
WAGGONER'S BOOT CENTER	63762	A	INV206107323	27.00
	10-700-411		UNIFORMS	
WEB FIRE COMMUNICATIONS	63729	A	ACCT 1807	280.07
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	63682	R	ACCT 5531	414.44
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	63683	R	ACCT 3694	263.19
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	63684	R	ACCT 3694	25.00
	10-700-347		VEHICLE MAINT	
WELLS FARGO BUSINESS PAYMENT	63685	R	ACCT 3694	50.00
	10-700-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	63686	R	ACCT 0441	326.16
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	63691	R	ACCT 9295	354.20
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	63692	R	ACCT 9295	267.86
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	63693	R	ACCT 9295	506.24
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	63694	R	ACCT 9295	229.13
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	63695	R	ACCT 9295	73.90
	10-700-414		MISC PRISONER SUPPLIES	
DEPARTMENT TOTAL				14,082.53
FUND TOTAL				91,636.73

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0721-PCT #1 EXPENSES					
CITY OF BYERS	63779	A	ACCT 166	122.84	
	21-721-340		UTILITIES		
CLAY COUNTY TAX ASSESSOR	63782	A	2016 CHEV PK 4952	7.50	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
DAVIS AUTOMOTIVE, INC.	63780	A	7268	7.00	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
KELLY PROPANE & FUEL, LLC	63781	A	CLAYP1	7,841.68	
	21-721-415		GAS & OIL		
NORTH TEXAS TELEPHONE COMPANY	63778	A	ACCT 303800	104.30	
	21-721-340		UTILITIES		
DEPARTMENT TOTAL				8,083.32	
FUND TOTAL				8,083.32	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
CONSTRUCTION BOLT	63817	A	CLAY COUNTY PCT 2	49.09
	22-722-416		PARTS,REPAIRS,SUPPLIES	
FIRST NATIONAL BANK WICHITA FALLS	63783	A	LEASE 67797	27,417.58
	22-722-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	63784	A	LEASE 67796	24,852.65
	22-722-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	63819	A	LEASE 30020198	18,800.11
	22-722-675		EQUIPMENT NOTES PAYABLE	
IEH AUTO PARTS LLC	63788	A	ACCT U004015792	125.19
	22-722-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	63785	A	ACCT 106500	32.05
	22-722-340		UTILITIES	
QUALITY GLASS & AIR	63786	A	INV 315027	104.50
	22-722-416		PARTS,REPAIRS,SUPPLIES	
SUTHERLANDS CENTRAL #3217	63787	A	PARTS,REPAIRS,SUPPLIES	27.66
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	63705	A	ACCT 5187-019023828-001	73.70
	22-722-340		UTILITIES	
DEPARTMENT TOTAL				71,482.53
FUND TOTAL				71,482.53

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
ASHLEY-DOUGLASS	63791	A	ACCT 3567	9,398.16	
	23-723-415		GAS,OIL		
ASHLEY-DOUGLASS	63792	A	ACCT 3567	7,982.41	
	23-723-415		GAS,OIL		
ASHLEY-DOUGLASS	63793	A	ACCT 3567	1,463.49	
	23-723-415		GAS,OIL		
BATES DIESEL SERVICES	63790	A	INV 3844	287.50	
	23-723-350		LABOR/LEASE EQUIPMENT		
BATES DIESEL SERVICES	63810	A	INV 3844	114.13	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
BEREND BROTHERS	63797	A	ACCT 11390	6.75	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
CLAY COUNTY TAX ASSESSOR	63805	A	2006/CHEV/PK	7.50	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
COMMUNITY TELEPHONE COMPANY	63801	A	ACCT 50000558	104.40	
	23-723-340		UTILITIES		
DATCS	63802	A	INV 18162822	57.50	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
DIAMOND MOWERS, LLC	63807	A	REF 0207633-IN	19.93	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
FIRST NATIONAL BANK WICHITA FALLS	63820	A	LEASE 30022003	16,894.97	
	23-723-675		EQUIPMENT NOTES PAYABLE		
INTERSTATE BILLING SERVICE, INC.	63796	A	ACCT 749898	701.63	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
J-A-C ELECTRIC COOPERATIVE, INC.	63789	A	297500	187.38	
	23-723-340		UTILITIES		
JOLLY TRUCK & TRAILER SERVICE	63803	A	INV 286988	150.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
JOLLY TRUCK & TRAILER SERVICE	63804	A	INV 286988	284.99	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
QUALITY IMPLEMENT CO.	63798	A	ACCT 10656	176.86	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
SMITH MUNICIPAL SUPPLIES, INC.	63794	A	INV 00-19794	1,142.87	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
TAC	63800	A	ACCT 255595	200.00	
	23-723-326		TRAVEL & SCHOOLING		
TXTAG	63799	A	ACCT 1103266066	4.00	
	23-723-326		TRAVEL & SCHOOLING		
WC OF TEXAS	63706	A	ACCT 5186-45026280	80.00	
	23-723-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	63687	R	ACCT 1985	44.49	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	63688	R	ACCT 1985	161.63	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
WELLS FARGO BUSINESS PAYMENT	63689	R	ACCT 1985	64.15	
	23-723-415		GAS,OIL		
WELLS FARGO BUSINESS PAYMENT	63690	R	ACCT 1985	126.22	
	23-723-419		BARN EXPENSE		
WINDTHORST TIRE, LLC	63795	A	INV 09480	20.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
YELLOWHOUSE MACHINERY CO.	63806	A	ACCT 55791	471.33	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL				40,152.29	
FUND TOTAL				40,152.29	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
BILLY D. TYSON	63813	A	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
DIAMOND MOWERS, LLC	63814	A	0211522-IN	1,503.73
	24-724-416		PARTS,REPAIRS,SUPPLIES	
FIRST NATIONAL BANK WICHITA FALLS	63811	A	LEASE 67794	25,000.00
	24-724-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	63812	A	LEASE 67793	25,000.00
	24-724-675		EQUIPMENT NOTES PAYABLE	
KELLY AUTOMOTIVE SUPPLY, INC.	63816	A	ACCT 2080	6.26
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	63815	A	CLAYP4	20,489.97
	24-724-415		GAS & OIL	
WC OF TEXAS	63707	A	ACCT 5186-004124665	86.52
	24-724-340		UTILITIES	
DEPARTMENT TOTAL				72,111.48
FUND TOTAL				72,111.48



DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0735-ARP FISCAL RECOVERY EXPENSES				
CLAY COUNTY MEMORIAL HOSPITAL	63696	A	ARP FUNDS AMBULANCE CREW	150,000.00
	30-735-714		PUBLIC HEALTH HOSPITAL	
COMMUNITY TELEPHONE COMPANY	63698	A	ACCT 500007669	319.40
	30-735-712		BROADBAND	
COMMUNITY TELEPHONE COMPANY	63699	A	ACCT 50007665	277.40
	30-735-712		BROADBAND	
COMMUNITY TELEPHONE COMPANY	63700	A	ACCT 50007664	277.40
	30-735-712		BROADBAND	
GREGORY FLOORING INC.	63818	A	INV 15786--2ND PMT	4,091.11
	30-735-504		BUILDING RENOVATION	
TEX-OMA BUILDERS SUPPLY CO	63720	A	ACCT 1934	5,493.97
	30-735-504		BUILDING RENOVATION	
TRINITY AIR CONDITIONING, INC.	63808	A	INV 21110911	13,786.00
	30-735-504		BUILDING RENOVATION	
WELLS FARGO BUSINESS PAYMENT	63679	R	ACCT 6619	1,859.91
	30-735-501		COMPUTER/EQUIPMENT	
DEPARTMENT TOTAL				176,105.19
FUND TOTAL				176,105.19

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES	TYLER TECHNOLOGIES, INC.	63715	A	INV 025-36503	100.00
		86-625-498		JP-DOCKET MANAGEMENT EXPENSES	
	DEPARTMENT TOTAL				100.00
	FUND TOTAL				100.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				459,671.54