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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
COMMERCIAL & INDUSTRIAL ELECTRONICS	64969	R	INV 160866	155.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
COMMERCIAL & INDUSTRIAL ELECTRONICS	64970	R	INV 160850	541.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
COMMERCIAL & INDUSTRIAL ELECTRONICS	64972	R	INV 160870	204.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
WELLS FARGO BUSINESS PAYMENT	64801	R	ACCT 9526	57.73
	10-400-406		OFFICE SUPPLIES & LEGALS	
DEPARTMENT TOTAL				957.73
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	64838	R	INV 402770	118.58
	10-405-417		COMPUTER & PROGRAMS	
FULL RESCUE EMERGENCY	65078	R	INV 037	12,001.44
	10-405-505		CAPITAL OUTLAY	
LEASE FINANCE PARTNERS, INC	64866	R	FLEET 4046	330.00
	10-405-417		COMPUTER & PROGRAMS	
U.S. CELLULAR	64867	R	ACCT 854391976	81.02
	10-405-417		COMPUTER & PROGRAMS	
U.S. CELLULAR	64976	R	ACCT 854391976	81.02
	10-405-417		COMPUTER & PROGRAMS	
WILSON OFFICE SUPPLY	64940	R	W1397	139.76
	10-405-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				12,751.82
0410-CO.EXTENSION AGENTS				
CINDY DUNKERLY	64869	R	REIMB TRAVEL	134.55
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILLIAM HOLCOMBE	64870	R	REIMB TRAVEL	370.31
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
DEPARTMENT TOTAL				504.86
0430-COUNTY ATTORNEY				
IDOCKET.COM	64977	R	INV 496944	130.00
	10-430-417		COMPUTER & PROGRAMS	
WILSON OFFICE SUPPLY	64936	R	ACCT 5321	126.23
	10-430-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	64937	R	ACCT 5321	63.44
	10-430-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				319.67
0440-COUNTY CLERK				
WILSON OFFICE SUPPLY	64941	R	W1397	6.15
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
DEPARTMENT TOTAL				6.15
0445-ELECTIONS ADMINISTRATOR				
BECKY MATASKA	64855	R	DELIVERY FEE	25.00
	10-445-329		ELECTION EXPENSE	
BELLEVUE COMM. CENTER	64851	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
BLUEGROVE VFD	64850	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
BUFFALO SPRINGS COMM.CENTER	64852	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
BYERS COMMUNITY CENTER	64843	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CHARLIE COMMUNITY CENTER	64848	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
CHRIST COMMUNITY FELLOWSHIP CHURCH	64849	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
CLARA VEITENHEIMER	64854	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
FIRST BAPTIST CHURCH OF DEAN	64845	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
FIRST BAPTIST CHURCH OF JOLLY	64846	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
OFFICE OF SECRETARY OF STATE	64842	R	VAL MCCLAIN	275.00
	10-445-326		MISC. TRAVEL & SCHOOLING	
PETROLIA V.F.D.	64853	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
THORNBERRY COMM. CENTER	64847	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
VASHTI COMMUNITY CENTER	64844	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
WILSON OFFICE SUPPLY	64939	R	W1397	45.00
	10-445-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				1,545.00
0450-COUNTY JUDGE				
FRANK D. TROTTER	64984	R	CAUSE CR-16078	225.00
	10-450-364		COUNTY CT APPT'D ATTY	
MARIBEL LONGORIA	65053	R	INTERPRETER 06/10/2022	25.00
	10-450-370		COUNTY CT INTERPRETERS	
TRAVIS P YANDELL	64982	R	CAUSE CR-16161	400.00
	10-450-364		COUNTY CT APPT'D ATTY	
TRAVIS P YANDELL	64983	R	CAUSE CR-16129	400.00
	10-450-364		COUNTY CT APPT'D ATTY	
WELLS FARGO BUSINESS PAYMENT	64797	R	ACCT 6619	25.58
	10-450-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				1,075.58
0460-COUNTY TREASURER				
WELLS FARGO BUSINESS PAYMENT	64796	R	ACCT 6619	331.20
	10-460-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				331.20
0480-DISTRICT CLERK				
BEAR GRAPHICS, INC.	64973	R	INV 0896205	51.35
	10-480-406		OFFICE SUPPLIES	
BEAR GRAPHICS, INC.	64974	R	INV 0896403	39.64
	10-480-406		OFFICE SUPPLIES	
UNITED STATES POST OFFICE	64945	R	PO BOX 568	160.00
	10-480-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	64798	R	ACCT 8983	10.79
	10-480-326		MISC. TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	64800	R	ACCT 8983	90.59
	10-480-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	64943	R	W1397	24.27
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				376.64
0490-DIST. JUDGE/CT. COORD./CT. REPORTER				
BRIAN POWERS	65081	R	CAUSE 2020-0009C-CR	225.00
	10-490-364		DIST CT APPT'D ATTY	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
BRIAN POWERS	65082	R	CAUSE 2022-0011C-CR	525.00	
	10-490-364		DIST CT APPT'D ATTY		
J BRUCE HARRIS	64946	R	CAUSE 2021-0099C-CV	1,692.00	
	10-490-364		DIST CT APPT'D ATTY		
JAY A CANTRELL	65079	R	CAUSE 2021-0147C-CV	550.00	
	10-490-357		TRAVELING JUDGES		
JORDYN A BEREND	64879	R	CAUSE 2021-0147C-CV	1,091.80	
	10-490-364		DIST CT APPT'D ATTY		
JULIE VASQUEZ	64981	R	CAUSE 2022-0020M-CV	546.00	
	10-490-364		DIST CT APPT'D ATTY		
JULIE VASQUEZ	65080	R	CAUSE 2022-0068C-CV	992.72	
	10-490-364		DIST CT APPT'D ATTY		
LAUREN ALLEN	64873	R	CAUSE 2020-0023C-CR	525.00	
	10-490-364		DIST CT APPT'D ATTY		
LAUREN ALLEN	64874	R	CAUSE 20221-THP5-15	225.00	
	10-490-364		DIST CT APPT'D ATTY		
LAUREN ALLEN	65083	R	CAUSE 2022-0016C-CR	525.00	
	10-490-364		DIST CT APPT'D ATTY		
LEE ANN MARSH	64875	R	CAUSE 2021-0168C-CV	175.00	
	10-490-364		DIST CT APPT'D ATTY		
LEE ANN MARSH	64876	R	CAUSE 2022-0010C-CR	115.00	
	10-490-364		DIST CT APPT'D ATTY		
LEE ANN MARSH	64877	R	CAUSE 2020-0074C-CR	701.50	
	10-490-364		DIST CT APPT'D ATTY		
LOCAL GOVERNMENT SOLUTIONS	64857	R	INV 63706	447.00	
	10-490-417		COMPUTER & PROGRAMS		
LOCAL GOVERNMENT SOLUTIONS	64947	R	INV 63646	937.00	
	10-490-417		COMPUTER & PROGRAMS		
SARAH LADD	64880	R	CAUSE 2021-0168C-CV	558.00	
	10-490-364		DIST CT APPT'D ATTY		
TIM COLE	64878	R	CAUSE 2022-0007C-CR	525.00	
	10-490-364		DIST CT APPT'D ATTY		
TIM COLE	65084	R	CAUSE 2019-0106C-CR	517.50	
	10-490-364		DIST CT APPT'D ATTY		
DEPARTMENT TOTAL				10,873.52	
0510-BLDG.MTN/JANITOR					
EMPIRE PAPER COMPANY	64881	R	C101599	424.10	
	10-510-404		JANITOR SUPPLIES		
HENRIETTA PARTS PLUS	64896	R	ACCT WME620230	85.88	
	10-510-321		REPAIRS & REPLACEMENTS		
HENRIETTA PARTS PLUS	64907	R	ACCT WME620210	56.39	
	10-510-394		YARD MAINTENANCE & TREES		
KERR FEED & GRAIN CO. INC	64932	R	ACCT 416	238.10	
	10-510-394		YARD MAINTENANCE & TREES		
KERR FEED & GRAIN CO. INC	64933	R	ACCT 416	13.65	
	10-510-404		JANITOR SUPPLIES		
KERR FEED & GRAIN CO. INC	64934	R	ACCT 416	8.25	
	10-510-331		PEST CONTROL		
MIKE ALLMAND/PROFESSIONAL CARPET	64856	R	INV 4274	318.00	
	10-510-350		CLEAN-BLDG/FLOOR/AC VENTS		
SPRAY GREEN OF NORTH TEXAS	64871	R	INV 7452	50.00	
	10-510-394		YARD MAINTENANCE & TREES		
DEPARTMENT TOTAL				1,194.37	
0530-JUSTICE OF THE PEACE PCT.#1					
KENNETH E. LIGGETT	64794	R	JP CT APPT'D JUDGE	173.68	
	10-530-375		JP CT APPT'D JUDGE		

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
UNITED STATES POST OFFICE	64883	R	BOX 71	100.00
	10-530-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	64942	R	W1397	38.94
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				312.62
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	65029	R	JUNE 2022	1,062.50
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				1,062.50
0565-OSSF EXPENSES				
BRICE JACKSON	65028	R	JUN 2022	2,733.34
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,733.34
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	64994	R	PAT 10084291001EB1	378.12
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	64995	R	PAT 10090387001EB1	525.14
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	64996	R	PAT 10090275001EB1	211.79
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	64997	R	PAT 10089796001EB1	397.85
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	64998	R	PAT 10089913001EB1	211.79
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	64999	R	PAT 10089937001EB1	858.75
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	65000	R	PAT 10090139001EB1	846.92
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	65001	R	PAT 10089780001EB1	46.15
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	65002	R	PAT 10091075001EB1	419.16
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	65003	R	PAT 10091089001EB1	1,241.45
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	65004	R	PAT 10091245001EB1	2,556.51
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	65007	R	PAT 0105294824	81.24
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	65008	R	PAT 0105381129	23.13
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	65009	R	PAT 0105381137	81.24
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	65010	R	PAT 0105636992	90.07
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	65011	R	PAT 0106914182	81.24
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	65012	R	PAT 0105637972	23.13
	10-570-320		MEDICAL EXPENSES - JAIL	
DIAMOND DRUGS	64993	R	IN001227763	394.78
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	65013	R	PAT 55033V7402	41.09
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	65014	R	PAT 55082V7402	84.16
	10-570-320		MEDICAL EXPENSES - JAIL	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DISCOVERY MEDICAL HENRIETTA, LLC	65015	R	PAT 55078V7402	55.52
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	65016	R	PAT 54125V7402	81.24
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	65017	R	PAT 53995V7402	51.53
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	65018	R	PAT 52823V7402	55.52
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	65019	R	PAT 53374V7402	33.95
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	65020	R	PAT 53651V7402	250.97
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	65021	R	PAT 54730V7402	55.52
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	65022	R	PAT 54766V7402	55.52
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	65023	R	PAT 50218V7402	134.81
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	65024	R	PAT Z9FWLPJ	8.55
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	65025	R	PAT Z97F3ON	32.08
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	65026	R	PAT Z968AY2	5.08
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	65027	R	PAT Z99YLO4	65.76
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	64841	R	INV 73776	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	64966	R	INV 73777	457.00
	10-570-319		MEDICAL EXPENSES	
PATHOLOGY ASSOC.OF NORTH TEXAS	65006	R	PAT 314947-1112203	110.79
	10-570-320		MEDICAL EXPENSES - JAIL	
UNITED REGIONAL HCS	65005	R	PAT 3079997200	153.95
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				11,260.50
0580-NON DEPARTMENTAL				
10-8 VIDEO, LLC	64953	R	INV 9330	9,522.23
	10-580-335		GRANTS PAID OUT	
A-1 FREEMAN RECORDS MANAGEMENT	64837	R	CLA002	207.00
	10-580-705		CONTINGENCY	
APPRISS-GOVERNMENT	64840	R	EQ-INV111946	1,757.10
	10-580-333		PAUPERS & INDIGENTS	
AQUAONE	64839	R	ACCT 723876	80.00
	10-580-705		CONTINGENCY	
ATMOS ENERGY	64954	R	ACCT 3036700407	80.25
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	64955	R	ACCT 3023261166	80.25
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	64956	R	ACCT 3036700630	101.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	64957	R	ACCT 3042650709	76.32
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	64958	R	ACCT 4036526337	109.48
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	64961	R	ACCT 3037581795	59.17
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CANON FINANCIAL SERVICES, INC.	64978	R	INV 28715292	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	64980	R	INV SOP016253	872.04
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	64826	R	01-0019-00	1,214.84
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMMUNITY TELEPHONE COMPANY	64828	R	ACCT 50007803	70.30
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMMUNITY TELEPHONE COMPANY	64829	R	ACCT 50007665	84.95
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMMUNITY TELEPHONE COMPANY	64830	R	ACCT 50007664	84.95
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMMUNITY TELEPHONE COMPANY	64831	R	ACCT 50007669	104.95
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DE LAGE LANDEN	64872	R	ACCT 1065568	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	64833	R	INV AR44954	812.63
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	64834	R	INV AR44956	300.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	64835	R	INV AR44982	115.92
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	64836	R	INV AR44983	60.90
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	64894	R	AR44951	362.09
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
EMPIRE PAPER COMPANY	64882	R	C101599	396.40
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
HILLIARY COMMUNICATIONS	64832	R	ACCT 104050	675.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
HOWARD MORTUARY & PROFESSIONAL SERV	64986	R	INV 1861	642.00
	10-580-316		INQUESTS & AUTOPSIES	
KEITH BURCH	64858	R	REIMB CELL PHONE	100.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MICHAEL A MITCHELL	65030	R	JUNE 2022	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MIKE CAMPBELL	64859	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
OFFICE DEPOT	64979	R	ACCT 601116000025483	142.87
	10-580-308		COMP MTN/INTERNET/ALL	
PC NET	64967	R	ACCT 1801	84.00
	10-580-308		COMP MTN/INTERNET/ALL	
PC NET	64968	R	INV 261800	1,445.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PC NET	64985	R	INV 262187	50.00
	10-580-308		COMP MTN/INTERNET/ALL	
PITNEY BOWES	64971	R	INV 0012046306	53.19
	10-580-407		POSTAGE METER & POSTAGE	
PS LIGHTWAVE	64827	R	ACCT 20251	1,011.80
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ROBBIE WILSON	64860	R	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TAC RISK MANAGEMENT POOL	64861	R	INV 36345	82,167.00
	10-580-313		RISK MGM.POOL INSURANCE	
TEXAS ASSOCIATION OF COUNTIES	64938	R	INV 34547-WC3	10,035.00
	10-580-203		WORKER'S COMPENSATION	
TEXAS DEPARTMENT OF TRANSPORTATION	64975	R	RIGHT OF WAY	154,288.64
	10-580-515		RIGHT OF WAY	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TINA BARNETT	64962	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	64987	R	ACCT 900041708340	2,262.51
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	64992	R	ACCT 100069617971	891.54
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	64819	R	ACCT 5187-45030080	49.87
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	64820	R	ACCT 5187-019023947	49.87
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	64821	R	ACCT 5187-019023863	32.49
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	64822	R	ACCT 5187-019023828-001	73.70
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	64812	R	ACCT 0461	164.99
	10-580-310		GOVERNMENT DAM REPAIRS	
WELLS FARGO BUSINESS PAYMENT	64818	R	ACCT 5531	12.16
	10-580-705		CONTINGENCY	
WILSON OFFICE SUPPLY	64944	R	W1397	53.98
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
DEPARTMENT TOTAL				271,661.87
0700-SHERIFF EXPENSES				
ASHLEY-DOUGLASS	64905	R	ACCT 25769	4,735.04
	10-700-415		GAS & OIL	
ASHLEY-DOUGLASS	65047	R	ACCT 25769	4,720.65
	10-700-415		GAS & OIL	
ASHLEY-DOUGLASS	65048	R	ACCT 25769	3,040.32
	10-700-415		GAS & OIL	
ATMOS ENERGY	64959	R	ACCT 3036700863	301.12
	10-700-340		UTILITIES	
CEMBER BOYD	64889	R	06/03	100.00
	10-700-350		CONTRACT CLEANING	
CEMBER BOYD	65051	R	06/15,06/23	200.00
	10-700-350		CONTRACT CLEANING	
CITY OF HENRIETTA	64884	R	01-0320-00	572.18
	10-700-340		UTILITIES	
CLAY COUNTY MEMORIAL HOSPITAL	64888	R	05/27,05/28,06/03,06/06	390.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY MEMORIAL HOSPITAL	65040	R	06/10,06/13,06/17,06/20	462.00
	10-700-413		PRISONER SUPPLIES/FOOD	
COMMUNITY TELEPHONE COMPANY	64885	R	ACCT 50006937	329.85
	10-700-346		COMMUNICATION MAINT	
CROSS TIRE	64901	R	INV 2266	24.00
	10-700-347		VEHICLE MAINT	
CROSS TIRE	65046	R	INV 2350	24.00
	10-700-347		VEHICLE MAINT	
DIAMOND FOOD MARKET INC	64887	R	ACCT 1400	222.12
	10-700-413		PRISONER SUPPLIES/FOOD	
EMPIRE PAPER COMPANY	64902	R	ACCT C101601	288.01
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FOUR STARS AUTO RANCH	64897	R	INV 545054	56.02
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	64898	R	INV 544887	56.02
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	64899	R	INV 545012	56.02
	10-700-347		VEHICLE MAINT	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
FOUR STARS AUTO RANCH	64900	R	INV 544997	56.02
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	65041	R	INV 545469	56.02
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	65042	R	INV 545443	1,310.74
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	65043	R	INV 545632	829.67
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	65044	R	INV 544624	59.27
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	65045	R	INV 545451	55.13
	10-700-347		VEHICLE MAINT	
FULL RESCUE EMERGENCY	64891	R	INV 036	200.00
	10-700-346		COMMUNICATION MAINT	
G-K-G INC. DBA J-SYSTEMS	64893	R	INV 108902	219.50
	10-700-414		MISC PRISONER SUPPLIES	
G-K-G INC. DBA J-SYSTEMS	65055	R	INV 109156	185.00
	10-700-414		MISC PRISONER SUPPLIES	
HELEN FARABEE REGIONAL MHMR	65039	R	INV 2022-609	200.00
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PARTS PLUS	64895	R	ACCT WME620230	65.03
	10-700-347		VEHICLE MAINT	
KENT'S TIRE SERVICE, INC.	64904	R	ACCT 00594	1,552.10
	10-700-347		VEHICLE MAINT	
KERR FEED & GRAIN CO. INC	64906	R	ACCT 792	89.60
	10-700-404		BLD MTN/JANITOR SUPPLIES	
MARK'S PLUMBING PARTS & COMM SUPPLY	65050	R	INV 002007654	252.77
	10-700-414		MISC PRISONER SUPPLIES	
MIKE'S TOWING SERVICE	65056	R	C206162	274.77
	10-700-339		INVESTIGATIONS	
NARDIS PUBLIC SAFETY	64890	R	INV 230487-IN	811.50
	10-700-411		UNIFORMS	
PC NET	65049	R	INV 262299	240.00
	10-700-346		COMMUNICATION MAINT	
ROBERTS AUTO PARTS	65035	R	INV 11920	360.00
	10-700-347		VEHICLE MAINT	
ROCIC	65052	R	INV 0057073-IN	300.00
	10-700-339		INVESTIGATIONS	
TRINITY AIR CONDITIONING, INC.	65036	R	22050959	461.50
	10-700-414		MISC PRISONER SUPPLIES	
TXU ENERGY	64988	R	ACCT 900041708340	1,899.54
	10-700-340		UTILITIES	
UNIFORM SHOP	65038	R	ACCT 13080	49.00
	10-700-411		UNIFORMS	
VERIZON WIRELESS	65037	R	ACCT 342023452-00001	534.35
	10-700-346		COMMUNICATION MAINT	
W F P D TRAINING UNIT	64892	R	INV 2129	20.00
	10-700-326		TRAVEL AND SCHOOLING	
WAGGONER'S BOOT CENTER	64903	R	INV 206107590	35.00
	10-700-411		UNIFORMS	
WAGGONER'S BOOT CENTER	65054	R	INV 202107629	39.00
	10-700-411		UNIFORMS	
WEB FIRE COMMUNICATIONS	64886	R	ACCT 1807	740.27
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	64795	R	ACCT 6619	552.00
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	64813	R	ACCT 3694	14.00
	10-700-413		PRISONER SUPPLIES/FOOD	



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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	64814	R	ACCT 9295	472.00
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	64815	R	ACCT 9295	646.00
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	64816	R	ACCT 0441	608.49
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	64817	R	ACCT 5531	873.57
	10-700-413		PRISONER SUPPLIES/FOOD	
DEPARTMENT TOTAL				29,639.19
FUND TOTAL				346,606.56

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
AMERICAN NATIONAL LEASING COMPANY	64908	R	FLEET 00080	60,000.00
	21-721-675		EQUIPMENT NOTES PAYABLE	
ATMOS ENERGY	64960	R	ACCT 3023359132	66.22
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	64913	R	ACCT 175282	173.56
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	64914	R	ACCT 175282	387.50
	21-721-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SALES GROUP	64915	R	ACCT 175282	14.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
BURNCO TEXAS, LLC	64948	R	ACCT 549019	501.46
	21-721-335		GRANTS OUT	
CITY OF BYERS	64910	R	ACCT 166	122.84
	21-721-340		UTILITIES	
NORTH TEXAS TELEPHONE COMPANY	64909	R	ACCT 303800	104.17
	21-721-340		UTILITIES	
QUALITY IMPLEMENT CO.	64912	R	ACCT 10656	179.76
	21-721-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	65057	R	INV 4140034741	60.00
	21-721-350		LABOR/LEASE EQUIPMENT	
T & S TIRE AND LUBE, LLC	65058	R	INV 97483	38.00
	21-721-350		LABOR/LEASE EQUIPMENT	
TAC RISK MANAGEMENT POOL	64862	R	INV 36345	2,474.00
	21-721-336		INSURANCE OF VEHICLES	
TEXAS DEPARTMENT OF MOTOR VEHICLES	65031	R	OVER AXLE AND OVER GROSS WEIGHT	345.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	64989	R	ACCT 900041708340	99.86
	21-721-340		UTILITIES	
WARREN CAT	64916	R	ACCT 9973191	100.71
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	64799	R	ACCT 9526	800.56
	21-721-326		MISC TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	64811	R	ACCT 0461	128.97
	21-721-415		GAS & OIL	
WILSON CULVERTS	64911	R	INV 87168	5,688.60
	21-721-520		CULVERTS & BRIDGES	
ZACK BURKETT CO.	64950	R	ACCT 776	5,262.83
	21-721-335		GRANTS OUT	
DEPARTMENT TOTAL				76,548.04
FUND TOTAL				76,548.04

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
CLAY COUNTY TAX ASSESSOR	65059	R	2019 MACK/TR 2732	7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
KD SERVICES, LLC	65060	R	INV 21674	720.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KD SERVICES, LLC	65061	R	INV 21674	347.76
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	65067	R	ACCT 149	70.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	65068	R	ACCT 149	8.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MAKENA SALES COMPANY, INC.	64921	R	A016097	37.02
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MCMASTER NEW HOLLAND COMPANY	64918	R	ACCT 76365	89.59
	22-722-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	64917	R	ACCT 106500	31.92
	22-722-340		UTILITIES	
P&K STONE LLC	64920	R	INV 69257	125.63
	22-722-410		ROAD MATERIALS	
TAC RISK MANAGEMENT POOL	64863	R	INV 36345	2,672.00
	22-722-336		INSURANCE OF VEHICLES	
TEXAS DEPARTMENT OF MOTOR VEHICLES	65032	R	OVER AXLE AND OVER GROSS WEIGHT	345.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	64990	R	ACCT 900041708340	48.37
	22-722-340		UTILITIES	
WC OF TEXAS	64823	R	ACCT 5187-019023828-001	73.70
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	64802	R	ACCT 5281	527.28
	22-722-326		TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	64803	R	ACCT 5281	206.94
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	64804	R	ACCT 5281	79.81
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WILSON CULVERTS	64919	R	INV 86545	3,678.88
	22-722-520		CULVERTS & BRIDGES	
ZACK BURKETT CO.	64951	R	ACCT 777	2,765.03
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				11,834.43
FUND TOTAL				11,834.43

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
COMMUNITY TELEPHONE COMPANY	64922	R	ACCT 50000558	104.27
	23-723-340		UTILITIES	
CROSS TIRE	64925	R	INV 2282	5.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
CROSS TIRE	64926	R	INV 2282	19.00
	23-723-350		LABOR/LEASE EQUIPMENT	
DAVID BOWLES	65062	R	INV 875	73.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DAVID BOWLES	65063	R	INV 875	42.00
	23-723-350		LABOR/LEASE EQUIPMENT	
DAVID BOWLES	65064	R	INV 881	697.98
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DAVID BOWLES	65065	R	INV 881	585.00
	23-723-350		LABOR/LEASE EQUIPMENT	
HENRIETTA PARTS PLUS	64927	R	ACCT WME620220	29.34
	23-723-419		BARN EXPENSE	
HENRIETTA PARTS PLUS	64928	R	ACCT WME620220	73.36
	23-723-416		PARTS,REPAIRS,SUPPLIES	
INTERSTATE BILLING SERVICE, INC.	64924	R	ACCT 749898	173.78
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	64923	R	ACCT 297500	81.49
	23-723-340		UTILITIES	
JOLLY TRUCK & TRAILER SERVICE	65066	R	INV 291502	29.99
	23-723-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	65069	R	ACCT 149	210.00
	23-723-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	65070	R	ACCT 149	352.80
	23-723-416		PARTS,REPAIRS,SUPPLIES	
KERR FEED & GRAIN CO. INC	64935	R	ACCT 416	4.50
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SUTHERLANDS CENTRAL #3217	64929	R	CULVERTS & BRIDGES	109.90
	23-723-520		CULVERTS & BRIDGES	
TAC RISK MANAGEMENT POOL	64864	R	INV 36345	3,055.00
	23-723-336		INSURANCE OF VEHICLES	
TEXAS DEPARTMENT OF MOTOR VEHICLES	65033	R	OVER AXLE AND OVER GROSS WEIGHT	345.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
WC OF TEXAS	64824	R	ACCT 5186-45026280	93.37
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	64805	R	ACCT 1985	48.05
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	64806	R	ACCT 1985	118.13
	23-723-419		BARN EXPENSE	
WELLS FARGO BUSINESS PAYMENT	64807	R	ACCT 1985	123.76
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	64808	R	ACCT 1985	133.80
	23-723-520		CULVERTS & BRIDGES	
WINDTHORST TIRE, LLC	65072	R	INV 11063	15.00
	23-723-350		LABOR/LEASE EQUIPMENT	
ZACK BURKETT CO.	65071	R	ACCT 775	9,297.56
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				15,821.08
FUND TOTAL				15,821.08

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ASCO, INC.	64965	R	ACCT BP0002905	150.98
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BILLY D. TYSON	65074	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	64931	R	ACCT 157656	878.23
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BURNCO TEXAS, LLC	64949	R	ACCT 549019	14,253.20
	24-724-410		ROAD MATERIALS	
CASUALTY TRUCK & EQUIPMENT	65077	R	INV 338	100.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
DAVID BOWLES	65075	R	INV 925	216.00
	24-724-350		LABOR/LEASE EQUIPMENT	
DAVID BOWLES	65076	R	INV 927	38.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	64930	R	ACCT 2080	89.78
	24-724-416		PARTS,REPAIRS,SUPPLIES	
TAC RISK MANAGEMENT POOL	64865	R	INV 36345	3,439.00
	24-724-336		INSURANCE OF VEHICLES	
TEXAS DEPARTMENT OF MOTOR VEHICLES	65034	R	OVER AXLE AND OVER GROSS WEIGHT	690.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	64991	R	ACCT 900041708340	83.73
	24-724-340		UTILITIES	
WARREN CAT	64963	R	ACCT 9973194	592.00
	24-724-350		LABOR/LEASE EQUIPMENT	
WARREN CAT	64964	R	ACCT 9973194	4,103.66
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	65073	R	ACCT 9973194	115.61
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	64825	R	ACCT 5186-004124665	100.98
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	64809	R	ACCT 0461	114.23
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	64810	R	ACCT 0461	607.59
	24-724-415		GAS & OIL	
ZACK BURKETT CO.	64952	R	ACCT 774	1,903.05
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				27,501.04
FUND TOTAL				27,501.04

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0735-ARP FISCAL RECOVERY EXPENSES				
PEACEMAKER TECHNOLOGIES	64868	R	INV 1374	4,500.00
	30-735-501		COMPUTER/EQUIPMENT	
DEPARTMENT TOTAL				4,500.00
FUND TOTAL				4,500.00

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

482,811.15