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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
THE CLAY COUNTY LEADER	62397	R	AD NUMBER 658	270.60
	10-400-406		OFFICE SUPPLIES & LEGALS	
THE CLAY COUNTY LEADER	62731	R	AD 658 INV 71807	26.40
	10-400-406		OFFICE SUPPLIES & LEGALS	
THE CLAY COUNTY LEADER	62732	R	AD 658 INV 71803	168.30
	10-400-406		OFFICE SUPPLIES & LEGALS	
THE CLAY COUNTY LEADER	62733	R	AD 658 INV 71808	148.50
	10-400-406		OFFICE SUPPLIES & LEGALS	
DEPARTMENT TOTAL				613.80
0405-CONSTABLE				
ANGEL ARMOR, LLC	62617	R	INV QUO0824	3,110.84
	10-405-501		EQUIPMENT & FURNITURE	
APPLIED CONCEPTS, INC.	62390	R	INV 389876	118.58
	10-405-417		COMPUTER & PROGRAMS	
COMMERCIAL MARKETING	62603	R	ORDER 092221LAW	1,614.09
	10-405-501		EQUIPMENT & FURNITURE	
FOUR STARS AUTO RANCH	62602	R	INV 538312	55.14
	10-405-347		VEHICLE MAINT	
GT DISTRIBUTORS, INC.	62687	R	QTE0143682	1,510.60
	10-405-501		EQUIPMENT & FURNITURE	
HAIGOOD & CAMPBELL, LLC	62632	R	INV 239271	184.94
	10-405-415		GAS & OIL	
HENRIETTA PARTS PLUS	62518	R	ACCT 620230	135.97
	10-405-347		VEHICLE MAINT	
HIGGINBOTHAM & ASSOC., INC.	62395	R	INV 53695	17.84
	10-405-325		MISCELLANEOUS, BONDS & DUES	
KELLY PROPANE & FUEL, LLC	62766	R	INV 73707	50.44
	10-405-415		GAS & OIL	
LEASE FINANCE PARTNERS, INC	62387	R	FLEET 4046	330.00
	10-405-505		CAPITAL OUTLAY	
LEASE FINANCE PARTNERS, INC	62597	R	FLEET 4046	330.00
	10-405-505		CAPITAL OUTLAY	
ROBERTS AUTO PARTS	62360	R	INV 12969	290.00
	10-405-505		CAPITAL OUTLAY	
SIDNEY K HORTON	62379	R	REIMB TRAVEL	184.42
	10-405-326		MISC.TRAVEL & SCHOOLING	
SIDNEY K HORTON	62399	R	REIMB TAHOE REPAIR TRAVEL	210.19
	10-405-505		CAPITAL OUTLAY	
SIDNEY K HORTON	62684	R	REIMB UNIFORM	120.26
	10-405-411		UNIFORMS	
SIDNEY K HORTON	62685	R	REIMB UNIFORM	168.00
	10-405-411		UNIFORMS	
SIDNEY K HORTON	62708	R	REIMB CANINE SOFTWARE	99.00
	10-405-417		COMPUTER & PROGRAMS	
SIDNEY K HORTON	62709	R	REIMB UNIFORMS	314.92
	10-405-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	62744	R	ACCT 7702	517.43
	10-405-412		AMMUNITION	
DEPARTMENT TOTAL				9,362.66
0410-CO.EXTENSION AGENTS				
TEXAS A&M AGRILIFE EXT. SERVICE	62583	R	INV E107802	1,040.00
	10-410-308		COMPUTER & MAINTENANCE	
TEXAS A&M AGRILIFE EXT. SERVICE	62584	R	INV E200062	42.00
	10-410-308		COMPUTER & MAINTENANCE	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WILLIAM HOLCOMBE	62365	R	REIMB TRAVEL	611.55
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILLIAM HOLCOMBE	62366	R	REIMB ED SUPPLIES	119.99
	10-410-403		EDUCATIONAL SUPPLIES	
WILLIAM HOLCOMBE	62367	R	REIMB OFFICE SUPPLIES	323.67
	10-410-406		OFFICE SUPPLIES	
WILLIAM HOLCOMBE	62710	R	REIMB TRAVEL	201.26
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILSON OFFICE SUPPLY	62612	R	ACCT 1397--KRISTIN	44.99
	10-410-402		COPIER SUPPLIES	
WILSON OFFICE SUPPLY	62613	R	ACCT 1397--KRISTIN	163.48
	10-410-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	62614	R	ACCT 1397--KRISTIN	69.98
	10-410-403		EDUCATIONAL SUPPLIES	
DEPARTMENT TOTAL				2,616.92
0420-TAX COLLECTOR				
BEAR GRAPHICS, INC.	62506	R	INV 0877846	39.55
	10-420-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	62606	R	ACCT 1397--TAX ASSES	71.11
	10-420-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				110.66
0430-COUNTY ATTORNEY				
IDOCKET.COM	62582	R	INV 476070	130.00
	10-430-417		COMPUTER & PROGRAMS	
SCOTT-MERRIMAN, INC.	62585	R	INV E200062	206.00
	10-430-406		OFFICE SUPPLIES	
TDCAA	62686	R	ID 38698 SETH SLAGLE	75.00
	10-430-325		MISCELLANEOUS, BONDS & DUES	
WILSON OFFICE SUPPLY	62615	R	ACCT 5321-SETH C SLAGLE	59.60
	10-430-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				470.60
0440-COUNTY CLERK				
WILSON OFFICE SUPPLY	62610	R	ACCT 1397--SASHA	53.99
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
DEPARTMENT TOTAL				53.99
0445-ELECTIONS ADMINISTRATOR				
AMG PRINTING & MAILING LLC	62386	R	INV 114244	195.05
	10-445-406		OFFICE SUPPLIES	
AMG PRINTING & MAILING LLC	62398	R	INV 114299	262.50
	10-445-329		ELECTION EXPENSE	
E S & S	62362	R	INV 1171653	1,386.50
	10-445-329		ELECTION EXPENSE	
E S & S	62363	R	INV 1171685	632.00
	10-445-329		ELECTION EXPENSE	
E S & S	62364	R	INV 1171685	2,221.60
	10-445-329		ELECTION EXPENSE	
E S & S	62381	R	INV CD2007393	663.92
	10-445-329		ELECTION EXPENSE	
E S & S	62581	R	ACCT 37099	1,534.09
	10-445-329		ELECTION EXPENSE	
E S & S	62683	R	ACCT 37099	2,640.05
	10-445-329		ELECTION EXPENSE	
MASCOT METROPOLITAN	62503	R	INV 164722	1,941.00
	10-445-329		ELECTION EXPENSE	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
VISTA SOLUTIONS GROUP, LP	62704	R	INV 11022	5,000.00
	10-445-329		ELECTION EXPENSE	
WELLS FARGO BUSINESS PAYMENT	62487	R	ACCT 3514	256.28
	10-445-329		ELECTION EXPENSE	
WELLS FARGO BUSINESS PAYMENT	62738	R	ACCT 3514	29.79
	10-445-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	62608	R	ACCT 1397--VAL	274.14
	10-445-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	62718	R	ACCT 1397---VAL	13.14
	10-445-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				17,050.06
0450-COUNTY JUDGE				
OFFICE DEPOT	62400	R	ACCT 601116000025483	89.99
	10-450-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	62486	R	ACCT 6619	25.58
	10-450-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	62740	R	ACCT 6619	25.58
	10-450-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	62611	R	ACCT 1397--BECKY	77.52
	10-450-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	62721	R	ACCT 1397---BECKY	39.00
	10-450-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				257.67
0460-COUNTY TREASURER				
WILSON OFFICE SUPPLY	62607	R	ACCT 1397--DANNIELLE	49.78
	10-460-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				49.78
0480-DISTRICT CLERK				
BEAR GRAPHICS, INC.	62781	R	INV 0876541	163.32
	10-480-406		OFFICE SUPPLIES	
MARIANNE BOWLES	62711	R	REIMB TRAVEL	225.12
	10-480-326		MISC.TRAVEL & SCHOOLING	
MARIANNE BOWLES	62712	R	REIMB TRAVEL	85.12
	10-480-326		MISC.TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	62484	R	ACCT 8983	60.60
	10-480-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	62742	R	ACCT 8983	185.37
	10-480-326		MISC.TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	62743	R	ACCT 8983	51.25
	10-480-326		MISC.TRAVEL & SCHOOLING	
WILSON OFFICE SUPPLY	62604	R	ACCT 1397--GAIL	91.31
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				862.09
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
8TH.ADMINISTRATIVE JUDICIAL	62594	R	CLAY COUNTY FY 2021	505.65
	10-490-365		DIST CT PRO RATA 8TH JUD	
AMANDA CUNNINGHAM	62505	R	REIMB TRAVEL	154.00
	10-490-326		TRAVEL & SCHOOLING	
CHE ROTRAMBLE	62368	R	CAUSE 2015-0002C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
CHE ROTRAMBLE	62369	R	2016-0020C-CR.2019-0020C-CR,2020-00	1,350.00
	10-490-364		DIST CT APPT'D ATTY	
CINA & CINA	62406	R	INV SJS001	1,000.00
	10-490-366		DIST CT MISC & WITNESS	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JEFF EAVES	62616	R	CAUSE 2021-6030C-CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
JORDYN A BEREND	62370	R	2020-0095C-CV	625.00
	10-490-364		DIST CT APPT'D ATTY	
JORDYN A BEREND	62371	R	20210046C-CV	1,055.25
	10-490-364		DIST CT APPT'D ATTY	
JORDYN A BEREND	62372	R	2021-0147C-CV	1,054.12
	10-490-364		DIST CT APPT'D ATTY	
JORDYN A BEREND	62600	R	CAUSE 2021-0147C-CV	894.12
	10-490-364		DIST CT APPT'D ATTY	
JULIE VASQUEZ	62377	R	2021-0147C-CV	861.52
	10-490-364		DIST CT APPT'D ATTY	
JULIE VASQUEZ	62378	R	2021-0147C-CV	775.00
	10-490-364		DIST CT APPT'D ATTY	
JULIE VASQUEZ	62407	R	CAUSE 2020-01866C-CV	888.00
	10-490-364		DIST CT APPT'D ATTY	
JULIE VASQUEZ	62598	R	CAUSE 2020-0168C-CV	1,661.72
	10-490-364		DIST CT APPT'D ATTY	
LANCE SPRUIELL BUSINESS FORMS	62501	R	INV 210722-071	120.10
	10-490-406		OFFICE SUPPLIES	
LAURA WOODS FIDELIE	62508	R	CAUSE 2021-0104C-CV	870.00
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	62373	R	2020-0100C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	62374	R	2020-0143C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	62500	R	INV 61139	447.00
	10-490-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	62774	R	INV 61079	937.00
	10-490-417		COMPUTER & PROGRAMS	
SARAH LADD	62375	R	2020-0143C-CV	820.50
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	62376	R	2020-0143C-CV	831.16
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	62599	R	CAUSE 2021-0168C-CV	420.00
	10-490-364		DIST CT APPT'D ATTY	
TODD GREENWOOD	62507	R	UNIDICTED	1,062.50
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				17,657.64
0510-BLDG.MTN/JANITOR				
CLEANCO	62359	R	INV 1947	2,684.00
	10-510-350		CLEAN-BLDG/FLOOR/AC VENTS	
DOLLAR GENERAL-CHARGED SALES	62472	R	ACCT 545370757	96.40
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	62396	R	ACCT C101599	216.19
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	62713	R	INV 0673802	625.18
	10-510-394		YARD MAINTENANCE & TREES	
EVERGREEN	62773	R	INV 133543	232.79
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	62519	R	ACCT 620210	55.54
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	62580	R	ACCT 620210	19.66
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	62705	R	ACCT 620210	13.75
	10-510-394		YARD MAINTENANCE & TREES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KERR FEED & GRAIN CO. INC	62578	R	INV A2210915-39	38.30
	10-510-394		YARD MAINTENANCE & TREES	
KERR FEED & GRAIN CO. INC	62579	R	INV A2210913-47	2.25
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	62706	R	A2210908-82, A2210909-78	9.55
	10-510-324		MISCELLANEOUS EXPENSE	
SPRAY GREEN OF NORTH TEXAS	62502	R	INV 7126	50.00
	10-510-394		YARD MAINTENANCE & TREES	
TEX-OMA BUILDERS SUPPLY CO	62772	R	INV 780675	198.00
	10-510-321		REPAIRS & REPLACEMENTS	
DEPARTMENT TOTAL				4,241.61
0530-JUSTICE OF THE PEACE PCT.#1				
JOHN SWENSON, JR	62524	R	REIMB TRAVEL	61.60
	10-530-326		MISC. TRAVEL & SCHOOLING	
TYLER TECHNOLOGIES, INC.	62382	R	INV 025-345608	445.38
	10-530-417		COMPUTER & PROGRAMS	
WILSON OFFICE SUPPLY	62605	R	ACCT 1397--JOP	190.16
	10-530-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	62720	R	ACCT 1397---JOP	188.48
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				885.62
0540-EMERGENCY MANAGEMENT				
HENRIETTA PARTS PLUS	62520	R	ACCT 620210	162.99
	10-540-347		VEHICLE MAINTENANCE	
DEPARTMENT TOTAL				162.99
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	62735	R	SEPT 2021	833.33
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				833.33
0560-HIGHWAY PATROL SECRETARY				
WELLS FARGO BUSINESS PAYMENT	62739	R	ACCT 6619	721.08
	10-560-501		EQUIPMENT & FURN./LEASE EQUIP.	
WILSON OFFICE SUPPLY	62609	R	ACCT 1397--JESSICA/DPS	919.27
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				1,640.35
0565-OSSF EXPENSES				
BRICE JACKSON	62734	R	SEPT 2021	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.67
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	62552	R	PAT 10075636001EB1	1,407.62
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	62553	R	PAT 10075801001EB1	314.33
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	62554	R	PAT 10072754001EB1	1,015.56
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	62555	R	PAT 10073639001EB1	854.03
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	62556	R	PAT 10074403001EB1	1,390.71
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	62557	R	PAT 10073459001EB1	34.80
	10-570-320		MEDICAL EXPENSES - JAIL	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY COUNTY MEMORIAL HOSPITAL	62558	R	PAT 10073554001EB1	1,680.23
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	62559	R	PAT 1007384001EB1	1,803.62
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	62560	R	PAT 10078500001EB1	1,718.73
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	62561	R	PAT 10078920001EB1	257.45
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	62562	R	PAT 10077922001EB1	1,144.80
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	62563	R	PAT 10077447001EB1	118.19
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	62564	R	PAT 10079159001EB1	62.55
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	62565	R	PAT 10079200001EB1	861.34
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	62566	R	PAT 10079029001EB1	1,083.80
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	62567	R	PAT 10079467001EB1	137.22
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	62568	R	PAT 10079172001EB1	632.86
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	62691	R	PAT 10067218001EB1	482.83
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	62692	R	PAT 10079974001EB1	1,271.18
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	62716	R	PAT 10080758001FBF	413.13
	10-570-319		MEDICAL EXPENSES	
CLAY COUNTY MEMORIAL HOSPITAL	62782	R	PAT 10080601001EB1	37.79
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	62783	R	PAT 10080034001EB1	364.52
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	62784	R	PAT 10079870001EB1	432.58
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	62785	R	PAT 10080109001EB1	432.58
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	62547	R	PAT 0098845689	105.40
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	62548	R	PAT 0098540267	79.62
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	62549	R	PAT 0098457750	116.48
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	62550	R	PAT 0098457656	111.82
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	62551	R	PAT 0098629387	105.40
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	62570	R	PAT 0099394693	79.62
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	62571	R	PAT 0099446898	79.62
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	62572	R	PAT 0099073837	98.98
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	62573	R	PAT 0099495178	79.62
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	62574	R	PAT 0099614599	79.62
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	62786	R	PAT 0099897809	88.27
	10-570-320		MEDICAL EXPENSES - JAIL	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DIAMOND DRUGS	62531	R	TXCY----INV IN001153146	336.41
	10-570-320		MEDICAL EXPENSES - JAIL	
DIAMOND DRUGS	62693	R	IN001161468	1,751.30
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	62544	R	PAT 47783V7402	46.73
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	62569	R	PAT 47917V7402	57.06
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	62688	R	PAT 48303V7402	79.62
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	62689	R	PAT 48335V7402	33.27
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	62690	R	PAT 48312V7402	89.77
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	62532	R	PAT Z8925B2	82.86
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	62533	R	PAT Z89YGL8	21.11
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	62534	R	PAT Z89YGJK	6.95
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	62535	R	PAT Z8A23AI	32.34
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	62536	R	PAT Z89LNR8	38.22
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	62537	R	PAT Z89LNO2	32.34
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	62538	R	PAT Z88I2UE	8.29
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	62539	R	PAT Z873KFB	41.54
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	62540	R	PAT Z8800OZ	6.95
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	62541	R	PAT Z87DULK	52.66
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	62542	R	PAT Z8BRR4I	34.24
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	62543	R	PAT Z84WV08	47.58
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	62545	R	PAT Z86OC11	40.63
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	62787	R	PAT Z8FZE2W	92.06
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	62530	R	CLAY CO SHERIFF CLAIMS	20.55
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	62344	R	INV 72316	457.00
	10-570-319		MEDICAL EXPENSES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	62345	R	INV 71835	457.00
	10-570-319		MEDICAL EXPENSES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	62361	R	INV 72315	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
WICHITA FALLS GASTROENTEROLOGY	62546	R	PAT 339774401	209.57
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				24,111.95

0580-NON DEPARTMENTAL

AIRGAS, INC.	62429	R	INV 9116351565	272.21
	10-580-310		GOVERNMENT DAM REPAIRS	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AJON WASTE SOLUTIONS	62576	R	OSSF REFUND PERMIT	360.00
	10-580-705		CONTINGENCY	
AQUAONE	62357	R	ACCT 723876	94.50
	10-580-705		CONTINGENCY	
AQUAONE	62722	R	ACCT 723876	85.50
	10-580-705		CONTINGENCY	
ATMOS ENERGY	62675	R	ACCT 3023261166	78.11
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	62676	R	ACCT 3036700630	98.16
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	62677	R	ACCT 3042650709	75.01
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	62678	R	ACCT 3036700407	76.56
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	62775	R	inv 27346220	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	62587	R	INV SOP014908	813.54
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	62385	R	01-0019-00	1,457.78
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY CHILD WELFARE	62525	R	SUBSIDY	1,000.00
	10-580-303		C/C CHILD WELFARE SUPPORT	
CLAY COUNTY HISTORICAL SOCIETY	62388	R	INSURANCE CLAIM PR20210333-1	9,502.61
	10-580-705		CONTINGENCY	
CLAY COUNTY HISTORICAL SOCIETY	62595	R	SUBSIDY	500.00
	10-580-704		C/C HISTORICAL COMMISSION	
CLAY COUNTY MEMORIAL HOSPITAL	62526	R	SUBSIDY	100,000.00
	10-580-357		CCMH SUBSIDY	
DALLAS COUNTY TREASURER	62356	R	INV 479484	5,719.00
	10-580-316		INQUESTS & AUTOPSIES	
DALLAS COUNTY TREASURER	62523	R	INV 481422	2,150.00
	10-580-316		INQUESTS & AUTOPSIES	
DALLAS COUNTY TREASURER	62593	R	INV 483422	2,150.00
	10-580-316		INQUESTS & AUTOPSIES	
DALLAS COUNTY TREASURER	62788	R	INV 483421	463.00
	10-580-316		INQUESTS & AUTOPSIES	
DAVIS FUNERAL HOME	62577	R	D. CORNWELL DOD 9/2/2021	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DAVIS FUNERAL HOME	62714	R	T VARDELL DOD 09/15/2021	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DE LAGE LANDEN	62586	R	INV 73697818	83.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	62346	R	INV AR41556	93.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	62347	R	INV AR41557	60.90
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	62348	R	INV AR41558	830.42
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	62466	R	INV AR41528	405.61
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
EDWARDS PUBLIC LIBRARY	62575	R	TX STATE LIBRARY ILL LENDING	433.01
	10-580-335		GRANTS PAID OUT	
FALLS FUNERAL HOME	62682	R	CASE CS-2021-212	300.00
	10-580-333		PAUPERS & INDIGENTS	
HUDSON IMAGING SYSTEMS	62681	R	CLAY COUNTY CLERK	312.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
MARK'S PLUMBING PARTS & COMM SUPPLY	62504	R	ACCT 272590	318.82
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	



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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MICHAEL A MITCHELL	62736	R	SEPT 2021	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MIKE CAMPBELL	62499	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MIKE CAMPBELL	62707	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MOTOROLA SOLUTION, INC.	62717	R	ACCT 1036433572	6,912.70
	10-580-501		EQUIPMENT PURCHASES	
ROBBIE WILSON	62358	R	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ROBBIE WILSON	62737	R	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TEXAS ASSOCIATION OF COUNTIES	62380	R	INV 30400-WC4	10,357.00
	10-580-203		WORKER'S COMPENSATION	
TEXAS DEPARTMENT OF TRANSPORTATION	62528	R	RIGHT OF WAY	116,887.05
	10-580-515		RIGHT OF WAY	
TRINITY AIR CONDITIONING, INC.	62401	R	INV 21072001	363.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	62402	R	INV 21072002	199.50
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	62403	R	INV 21062502	3,355.50
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	62596	R	INV 21080503	85.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	62389	R	ACCT 90041708340	2,519.35
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	62588	R	ACCT 900041708340	2,626.04
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	62349	R	ACCT 5187-45030080	47.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	62350	R	ACCT 5187-019023947	47.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	62351	R	ACCT 5187-019023863	30.71
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	62352	R	ACCT 5187-019023828-001	69.67
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	62405	R	ACCT 1807	2,007.87
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	62485	R	ACCT 6619	306.92
	10-580-308		COMP MTN/INTERNET/ALL	
WELLS FARGO BUSINESS PAYMENT	62496	R	ACCT 0461	300.03
	10-580-310		GOVERNMENT DAM REPAIRS	
WELLS FARGO BUSINESS PAYMENT	62741	R	ACCT 6619	830.99
	10-580-501		EQUIPMENT PURCHASES	
WILSON OFFICE SUPPLY	62719	R	ACCT 1397---BECKY	4,935.00
	10-580-501		EQUIPMENT PURCHASES	
WILSON OFFICE SUPPLY	62730	R	1397---BECKY	199.00
	10-580-501		EQUIPMENT PURCHASES	
DEPARTMENT TOTAL				282,586.30
0700-SHERIFF EXPENSES				
A-1 FREEMAN RECORDS MANAGEMENT	62618	R	INV 1082879	69.00
	10-700-406		OFFICE SUPPLIES	
ATMOS ENERGY	62679	R	ACCT 3036700863	315.82
	10-700-340		UTILITIES	
CEMBER BOYD	62468	R	08/24/2021, 09/07/2021	200.00
	10-700-106		RELIEF EMPLOYEE HOURLY	

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CEMBER BOYD	62631	R	09/15,09/22,	200.00
	10-700-106		RELIEF EMPLOYEE HOURLY	
CEMBER BOYD	62727	R	09/29/2021	100.00
	10-700-106		RELIEF EMPLOYEE HOURLY	
CHARM-TEX, INC.	62463	R	INV 0259282-IN	203.79
	10-700-413		PRISONER SUPPLIES/FOOD	
CHARM-TEX, INC.	62464	R	INV 0258330-IN	70.47
	10-700-413		PRISONER SUPPLIES/FOOD	
CHARM-TEX, INC.	62465	R	INV 0259968-IN	64.94
	10-700-413		PRISONER SUPPLIES/FOOD	
CHARM-TEX, INC.	62627	R	INV 0260366-IN	9.10
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY SENIOR CITIZENS CENTER	62474	R	08/24, 08/26, 08/30	252.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY SENIOR CITIZENS CENTER	62624	R	09/01,09/7, 09/09, 09/13	312.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY TAX ASSESSOR	62467	R	2016/CHEV/LL 8122	7.50
	10-700-347		VEHICLE MAINT	
CLINICS OF NORTH TEXAS, L.L.P.	62462	R	INV 334560	126.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLINICS OF NORTH TEXAS, L.L.P.	62630	R	INV 335150	126.00
	10-700-413		PRISONER SUPPLIES/FOOD	
COMMERCIAL & INDUSTRIAL ELECTRONICS	62621	R	INV 154560	290.00
	10-700-340		UTILITIES	
COMMUNITY TELEPHONE COMPANY	62450	R	ACCT 50006937	259.90
	10-700-417		COMPUTER SOFTWARE MAINT	
CROSS TIRE	62451	R	INV 1168	174.01
	10-700-347		VEHICLE MAINT	
CROSS TIRE	62452	R	INV 1164	19.00
	10-700-347		VEHICLE MAINT	
CROSS TIRE	62453	R	INV 1123	19.00
	10-700-347		VEHICLE MAINT	
CROSS TIRE	62454	R	INV 1123	17.00
	10-700-347		VEHICLE MAINT	
CROSS TIRE	62455	R	INV 1076	17.00
	10-700-347		VEHICLE MAINT	
CROSS TIRE	62619	R	INV 1203	10.00
	10-700-347		VEHICLE MAINT	
CROSS TIRE	62697	R	INV 1225	19.00
	10-700-347		VEHICLE MAINT	
DIAMOND FOOD MARKET INC	62516	R	ACCT 1400	295.18
	10-700-413		PRISONER SUPPLIES/FOOD	
DIAMOND FOOD MARKET INC	62701	R	ACCT 1400	1,825.63
	10-700-413		PRISONER SUPPLIES/FOOD	
DIAMOND FOOD MARKET INC	62703	R	ACCT 1400	284.60
	10-700-413		PRISONER SUPPLIES/FOOD	
DOLLAR GENERAL-CHARGED SALES	62473	R	ACCT 545370757	53.65
	10-700-413		PRISONER SUPPLIES/FOOD	
EMPIRE PAPER COMPANY	62475	R	ACCT C101601	668.19
	10-700-414		MISC PRISONER SUPPLIES	
ERIN TECHNOLOGY, LLC	62477	R	INV-0010118	1,061.00
	10-700-346		COMMUNICATION MAINT	
FOUR STARS AUTO RANCH	62459	R	INV 538040	62.14
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	62460	R	INV 538058	58.35
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	62461	R	INV 537553	55.14
	10-700-347		VEHICLE MAINT	

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GT DISTRIBUTORS, INC.	62628	R	INV0862629	101.36
	10-700-414		MISC PRISONER SUPPLIES	
HAIGOOD & CAMPBELL, LLC	62449	R	INV 239231	2,378.00
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	62633	R	INV 239271	2,312.79
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	62634	R	INV 240728	2,742.92
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	62700	R	ACCT 271167	2,535.78
	10-700-415		GAS & OIL	
HELEN FARABEE REGIONAL MHMR	62457	R	INV 2021-825	125.00
	10-700-413		PRISONER SUPPLIES/FOOD	
HELEN FARABEE REGIONAL MHMR	62458	R	INV 2021-818	125.00
	10-700-413		PRISONER SUPPLIES/FOOD	
HENRIETTA PARTS PLUS	62517	R	ACCT 620230	35.67
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	62695	R	ACCT 620230	11.58
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	62696	R	ACCT 620230	33.98
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	62702	R	ACCT 620230	32.98
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	62724	R	ACCT 620230	23.37
	10-700-347		VEHICLE MAINT	
HERB EASLEY MOTORS, INC	62729	R	INV 01-5605	90.00
	10-700-347		VEHICLE MAINT	
KENT'S TIRE SERVICE, INC.	62448	R	ACCT 594-----SHERIFF	690.66
	10-700-347		VEHICLE MAINT	
KERR FEED & GRAIN CO. INC	62625	R	INV A2210913-44	11.35
	10-700-413		PRISONER SUPPLIES/FOOD	
KYLE'S QUICK CHANGE	62469	R	08/21/2021	42.95
	10-700-347		VEHICLE MAINT	
KYLE'S QUICK CHANGE	62694	R	09/03/2021	42.95
	10-700-347		VEHICLE MAINT	
LAW ENFORCEMENT SEMINARS	62476	R	INV 2021746	385.00
	10-700-326		TRAVEL AND SCHOOLING	
MARK'S PLUMBING PARTS & COMM SUPPLY	62626	R	INV001963153	132.47
	10-700-413		PRISONER SUPPLIES/FOOD	
PC NET	62620	R	INV 254778	240.00
	10-700-340		UTILITIES	
PRIMARY ARMS	62725	R	INV-294590	580.73
	10-700-411		UNIFORMS	
PRIMARY ARMS	62726	R	INV-309295	6,059.83
	10-700-411		UNIFORMS	
RIKKA PACK	62456	R	REIMB TRAVEL	204.33
	10-700-326		TRAVEL AND SCHOOLING	
ROBERTS AUTO PARTS	62470	R	INV 12967	438.00
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	62471	R	INV 12958	441.00
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	62723	R	INV 12843	242.00
	10-700-347		VEHICLE MAINT	
ROCIC	62622	R	INV 0054732-IN	300.00
	10-700-340		UTILITIES	
TRINITY AIR CONDITIONING, INC.	62728	R	INV 21082334	135.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	62391	R	ACCT 900041708340	1,872.94
	10-700-340		UTILITIES	

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TXU ENERGY	62589	R	ACCT 900041708340	1,966.30
	10-700-340		UTILITIES	
UNIFORM SHOP	62629	R	ACCT 13080	153.00
	10-700-411		UNIFORMS	
VERIZON WIRELESS	62623	R	ACCT 342023452-00001	524.70
	10-700-340		UTILITIES	
WAGGONER'S BOOT CENTER	62698	R	INV 206107115--STRAW HATS	27.00
	10-700-411		UNIFORMS	
WAGGONER'S BOOT CENTER	62699	R	INV 206107114--STRAW HATS	82.00
	10-700-411		UNIFORMS	
WEB FIRE COMMUNICATIONS	62404	R	ACCT 1807	356.09
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	62478	R	ACCT 5531	89.70
	10-700-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	62479	R	ACCT 9295	602.49
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	62480	R	ACCT 9295	272.56
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	62481	R	ACCT 9295	19.91
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	62482	R	ACCT 0441	1,275.70
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	62483	R	ACCT 3694	240.48
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	62745	R	ACCT 9295	636.15
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	62746	R	ACCT 0441	326.84
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	62747	R	ACCT 3694	178.60
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	62748	R	ACCT 5531	63.30
	10-700-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	62749	R	ACCT 5531	350.00
	10-700-326		TRAVEL AND SCHOOLING	
DEPARTMENT TOTAL				36,777.87
FUND TOTAL				403,012.56

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
TYLER TECHNOLOGIES, INC.	62384	R	INV 025-346738	6,000.00
	16-440-346		ARCHIVE FEES	
DEPARTMENT TOTAL				6,000.00
FUND TOTAL				6,000.00

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	62408	R	ACCT 3023359132	66.23
	21-721-340		UTILITIES	
ATMOS ENERGY	62680	R	ACCT 3023359132	67.91
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	62447	R	ACCT 175282	20.54
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	62641	R	ACCT 175282	135.69
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	62642	R	ACCT 175282	159.11
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	62758	R	ACCT 14751485	151.20
	21-721-350		LABOR/LEASE EQUIPMENT	
CITY OF BYERS	62412	R	ACCT 166	117.00
	21-721-340		UTILITIES	
IEH AUTO PARTS LLC	62639	R	ACCT U004015776	101.58
	21-721-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	62640	R	ACCT U004015776	41.12
	21-721-415		GAS & OIL	
IEH AUTO PARTS LLC	62757	R	ACCT 004015776---INV 041077424	46.18
	21-721-416		PARTS,REPAIRS,SUPPLIES	
JIM'S TRUCK & TRAILER EQUIPMENT	62411	R	INV 82216	12.00
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	62409	R	ACCT CLAYP1	6,750.32
	21-721-415		GAS & OIL	
KELLY PROPANE & FUEL, LLC	62638	R	INV 73691	5,748.22
	21-721-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	62439	R	INV 296358	825.20
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	62440	R	INV 296358	60.00
	21-721-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	62635	R	INV 297151	55.00
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	62761	R	INV 297255	387.60
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	62762	R	INV 297255	65.00
	21-721-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	62776	R	INV 296589	18.00
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	62777	R	INV 296589	17.00
	21-721-350		LABOR/LEASE EQUIPMENT	
MCMURRAY MACHINE WORKS, INC.	62636	R	INV 712862	200.69
	21-721-416		PARTS,REPAIRS,SUPPLIES	
MCMURRAY MACHINE WORKS, INC.	62637	R	INV 712855	310.11
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	62413	R	ACCT 303800	89.93
	21-721-340		UTILITIES	
P&K STONE LLC	62509	R	CLAY COUNTY	2,593.12
	21-721-335		GRANTS OUT	
P&K STONE LLC	62510	R	CLAY COUNTY	1,701.70
	21-721-410		ROAD MATERIALS	
P&K STONE LLC	62778	R	CLAY COUNTY	1,687.36
	21-721-335		GRANTS OUT	
P&K STONE LLC	62779	R	CLAY COUNTY	1,209.24
	21-721-410		ROAD MATERIALS	
T&W TIRE	62759	R	WORK ORDER 2150039259	40.00
	21-721-350		LABOR/LEASE EQUIPMENT	

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
T&W TIRE	62760	R	WORK ORDER 2150039259	17.00
	21-721-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	62392	R	ACCT 900041708340	91.52
	21-721-340		UTILITIES	
TXU ENERGY	62590	R	ACCT 900041708340	111.27
	21-721-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	62488	R	ACCT 9526	47.49
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	62750	R	ACCT 9526	224.70
	21-721-415		GAS & OIL	
WYATT MOTOR & BRAKE, INC.	62410	R	ACCT 15036	87.10
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	62527	R	ACCT 776	878.25
	21-721-410		ROAD MATERIALS	
ZACK BURKETT CO.	62789	R	ACCT 776	247.50
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				24,381.88
FUND TOTAL				24,381.88

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
AIRGAS, INC.	62415	R	INV 9116991561	83.10
	22-722-416		PARTS,REPAIRS,SUPPLIES	
AIRGAS, INC.	62416	R	INV 9116991562	51.36
	22-722-416		PARTS,REPAIRS,SUPPLIES	
BANE MACHINERY FORT WORTH, LP	62647	R	ACCT 16237F	307.72
	22-722-416		PARTS,REPAIRS,SUPPLIES	
CONLEY PERFORMANCE MACHINE & PARTS	62417	R	INV 365400	50.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
CONLEY PERFORMANCE MACHINE & PARTS	62418	R	INV 365400	100.00
	22-722-350		LABOR/LEASE EQUIPMENT	
DAVID MOORE	62434	R	REIMB SUPPLIES	5.50
	22-722-416		PARTS,REPAIRS,SUPPLIES	
HARBOR FREIGHT TOOLS	62433	R	ACCT 14183	21.97
	22-722-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	62648	R	ACCT 620215	36.93
	22-722-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	62649	R	ACCT 620215	134.91
	22-722-415		GAS & OIL	
HENRIETTA PARTS PLUS	62650	R	ACCT 620215	18.57
	22-722-415		GAS & OIL	
IEH AUTO PARTS LLC	62643	R	ACCT U004015792	59.96
	22-722-416		PARTS,REPAIRS,SUPPLIES	
J.B. SYMONS TRUCKING	62646	R	6516, 6517	1,600.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KELLY PROPANE & FUEL, LLC	62765	R	INV 73707	7,351.85
	22-722-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	62445	R	INV 296549	16.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	62644	R	INV 296967	70.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	62645	R	INV 297125	35.00
	22-722-350		LABOR/LEASE EQUIPMENT	
MAKENA SALES COMPANY, INC.	62419	R	INV A009050	27.65
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MCMASTER NEW HOLLAND COMPANY	62435	R	ACCT 76365	1,135.24
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MCMASTER NEW HOLLAND COMPANY	62651	R	INV 37832	2,032.48
	22-722-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	62414	R	ACCT 106500	32.68
	22-722-340		UTILITIES	
STEEL & ALLOY SPECIALTIES, INC	62432	R	INV 29734	12.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	62393	R	ACCT 900041708340	57.38
	22-722-340		UTILITIES	
TXU ENERGY	62591	R	ACCT 900041708340	60.12
	22-722-340		UTILITIES	
WARREN CAT	62763	R	ACCT 9973192	635.15
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	62764	R	ACCT 9973192	74.08
	22-722-415		GAS & OIL	
WC OF TEXAS	62353	R	ACCT 5187-019023828-001	69.67
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	62489	R	ACCT 5281	395.03
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	62490	R	ACCT 5281	20.00
	22-722-415		GAS & OIL	



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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	62491	R	ACCT 5281	56.80
	22-722-410		ROAD MATERIALS	
WELLS FARGO BUSINESS PAYMENT	62751	R	ACCT 5281	43.21
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	62752	R	ACCT 5281	71.56
	22-722-419		BARN EXPENSE	
WELLS FARGO BUSINESS PAYMENT	62753	R	ACCT 5281	89.95
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	62512	R	ACCT 777	1,602.97
	22-722-410		ROAD MATERIALS	
ZACK BURKETT CO.	62790	R	ACCT 777	531.35
	22-722-410		ROAD MATERIALS	
ZACK BURKETT CO.	62791	R	ACCT 777	849.40
	22-722-410		ROAD MATERIALS	
ZACK BURKETT CO.	62792	R	ACCT 777	1,242.00
	22-722-335		GRANTS OUT	
DEPARTMENT TOTAL				18,981.59
FUND TOTAL				18,981.59

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ASHLEY-DOUGLASS	62662	R	ACCT 3567-2 INV 796314	4,367.14
	23-723-415		GAS,OIL	
ASHLEY-DOUGLASS	62767	R	ACCT 3567-2	5,042.58
	23-723-415		GAS,OIL	
BEREND BROTHERS	62436	R	ACCT 11390	34.05
	23-723-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY TAX ASSESSOR	62529	R	2021 RAM 7407	16.75
	23-723-705		CONTINGENCY/MISCELLANEOUS	
COMMUNITY TELEPHONE COMPANY	62420	R	ACCT 50000558	105.03
	23-723-340		UTILITIES	
CULLAR AUTO AND TRUCK	62652	R	INV 0036126	1,202.57
	23-723-350		LABOR/LEASE EQUIPMENT	
CULLAR AUTO AND TRUCK	62653	R	INV 0036126	600.95
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	62658	R	ACCT 620220	8.58
	23-723-415		GAS,OIL	
HENRIETTA PARTS PLUS	62659	R	ACCT 620220	450.99
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	62660	R	ACCT 620220	10.09
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	62661	R	ACCT 620220	134.18
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	62422	R	ACCT 297500	85.55
	23-723-340		UTILITIES	
KENT'S TIRE SERVICE, INC.	62437	R	INV 296180	535.00
	23-723-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	62438	R	INV 296180	7,368.36
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TRACKS N TEETH	62421	R	INV Q25573-1	1,745.50
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	62354	R	ACCT 5186-45026280	71.54
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	62492	R	ACCT 1985	144.72
	23-723-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	62493	R	ACCT 1985	61.92
	23-723-419		BARN EXPENSE	
WELLS FARGO BUSINESS PAYMENT	62494	R	ACCT 1985	24.98
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	62495	R	ACCT 1985	194.59
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	62754	R	ACCT 1985	38.11
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	62755	R	ACCT 1985	472.44
	23-723-415		GAS,OIL	
WINDTHORST TIRE, LLC	62521	R	INV 08517	20.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WINDTHORST TIRE, LLC	62654	R	INV 08792	20.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WINDTHORST TIRE, LLC	62655	R	INV 08792	24.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WYATT MOTOR & BRAKE, INC.	62656	R	INV 145585	29.66
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	62446	R	ACCT 55791	284.50
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	62768	R	ACCT 55791	344.15
	23-723-416		PARTS,REPAIRS,SUPPLIES	

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ZACK BURKETT CO.	62513	R	ACCT 775	1,733.40
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	62793	R	ACCT 775	663.05
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	62794	R	ACCT 775	97.36
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				25,931.74
FUND TOTAL				25,931.74

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	62674	R	ACCT 3037581795	57.08
	24-724-340		UTILITIES	
BILLY D. TYSON	62522	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	62423	R	ACCT 157656	1,386.00
	24-724-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SALES GROUP	62424	R	ACCT 157656	631.30
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY TAX ASSESSOR	62425	R	1997/MACK/TR 6640	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	62426	R	2018/CPS/DP 8753	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	62427	R	2017/MACK/TR 5509	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
KELLY AUTOMOTIVE SUPPLY, INC.	62430	R	ACCT 2080	35.96
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	62431	R	CLAYP4	16,843.91
	24-724-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	62441	R	INV 296559	60.00
	24-724-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	62442	R	INV 296559	584.12
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	62443	R	INV 296560	149.76
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	62444	R	INV 296560	10.00
	24-724-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	62666	R	INV 296786	40.00
	24-724-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	62667	R	INV 296595	30.00
	24-724-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	62668	R	INV 296595	289.52
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MOTOR EXCHANGE & SUPPLY	62428	R	3 INSPECTIONS	21.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
P&K STONE LLC	62511	R	CLAY COUNTY	6,420.30
	24-724-410		ROAD MATERIALS	
P&K STONE LLC	62780	R	CLAY COUNTY	4,650.79
	24-724-410		ROAD MATERIALS	
QUALITY IMPLEMENT CO.	62771	R	INV 821370	47.79
	24-724-416		PARTS,REPAIRS,SUPPLIES	
THE RAILROAD YARD, INC.	62673	R	INV 0273809-IN	10,858.00
	24-724-520		CULVERTS & BRIDGES	
TXU ENERGY	62394	R	ACCT 900041708340	104.03
	24-724-340		UTILITIES	
TXU ENERGY	62592	R	ACCT 900041708340	112.47
	24-724-340		UTILITIES	
WARREN CAT	62769	R	ACCT 9973194	1,488.77
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	62770	R	ACCT 9973194	2,041.20
	24-724-350		LABOR/LEASE EQUIPMENT	
WC OF TEXAS	62355	R	ACCT 5186-004124665	78.66
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	62497	R	ACCT 0461	655.00
	24-724-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	62498	R	ACCT 0461	5.96
	24-724-705		CONTINGENCY/MISCELLANEOUS	

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	62756	R	ACCT 0461	8.64
	24-724-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	62663	R	ACCT 55791	299.70
	24-724-350		LABOR/LEASE EQUIPMENT	
YELLOWHOUSE MACHINERY CO.	62664	R	ACCT 55791	57.64
	24-724-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	62665	R	ACCT 55791	3,450.00
	24-724-350		LABOR/LEASE EQUIPMENT	
ZACK BURKETT CO.	62514	R	ACCT 774	1,123.54
	24-724-410		ROAD MATERIALS	
ZACK BURKETT CO.	62515	R	ACCT 774	1,745.52
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	62795	R	ACCT 774	364.90
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				53,699.06
FUND TOTAL				53,699.06

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	62383	R	INV 025-346312	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
TYLER TECHNOLOGIES, INC.	62715	R	INV 025-350092	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				200.00
FUND TOTAL				200.00

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

532,206.83