

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
COMMERCIAL & INDUSTRIAL ELECTRONICS	63451	R	INV# 157091	105.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
TAC	63595	R	INV 247853/390	820.00
	10-400-324		MISCELLANEOUS	
DEPARTMENT TOTAL				925.00
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	63448	R	INV# 395619	118.58
	10-405-417		COMPUTER & PROGRAMS	
ASHLEY-DOUGLASS	63631	R	INV 930608	356.34
	10-405-415		GAS & OIL	
LEASE FINANCE PARTNERS, INC	63455	R	FLEET # 4046 LEASE # 00040034565	330.00
	10-405-417		COMPUTER & PROGRAMS	
TAC	63449	R	JPCA DUES K HORTON	60.00
	10-405-325		MISCELLANEOUS, BONDS & DUES	
TAC	63450	R	JPCA DUES J FERGUSON	35.00
	10-405-325		MISCELLANEOUS, BONDS & DUES	
DEPARTMENT TOTAL				899.92
0410-CO.EXTENSION AGENTS				
CINDY DUNKERLY	63488	R	REIMB TRAVEL DEC 2021	200.59
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
DEPARTMENT TOTAL				200.59
0430-COUNTY ATTORNEY				
IDOCKET.COM	63453	R	INV# 483249	130.00
	10-430-417		COMPUTER & PROGRAMS	
IDOCKET.COM	63581	R	INV 485449	130.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				260.00
0445-ELECTIONS ADMINISTRATOR				
AMG PRINTING & MAILING LLC	63456	R	POSTAGE	2,308.52
	10-445-327		VOTER REGISTRATION	
AMG PRINTING & MAILING LLC	63590	R	INV 115065	223.13
	10-445-329		ELECTION EXPENSE	
THE CLAY COUNTY LEADER	63601	R	AD NUMBER 658	39.60
	10-445-329		ELECTION EXPENSE	
VALETA MCCLAIN	63589	R	REIMB TRAVEL	203.49
	10-445-326		MISC. TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	63547	R	ACCT# 3514	76.23
	10-445-329		ELECTION EXPENSE	
DEPARTMENT TOTAL				2,850.97
0450-COUNTY JUDGE				
TAC	63596	R	INV 247853	125.00
	10-450-326		MISC.TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	63548	R	ACCT# 6619	25.58
	10-450-406		OFFICE SUPPLIES	
WICHITA COUNTY	63436	R	CAUSE# CC-MH2021-0609	516.00
	10-450-369		COMMITMENT EXPENSE	
WICHITA COUNTY	63437	R	CAUSE# CC-MH2021-0612	516.00
	10-450-369		COMMITMENT EXPENSE	
DEPARTMENT TOTAL				1,182.58
0460-COUNTY TREASURER				

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
TAC	63445	R	DUES BLOODWORTH, MOORE	215.00	
	10-460-325		MISCELLANEOUS, BONDS & DUES		
TAC, CONFERENCES	63434	R	D BLOODWORTH INV# 322167	200.00	
	10-460-326		MISC.TRAVEL & SCHOOLING		
TAC, CONFERENCES	63435	R	D MOORE INV# 322168	200.00	
	10-460-326		MISC.TRAVEL & SCHOOLING		
DEPARTMENT TOTAL				615.00	
0470-COUNTY AUDITOR					
WELLS FARGO BUSINESS PAYMENT	63554	R	ACCT# 7702	170.96	
	10-470-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				170.96	
0480-DISTRICT CLERK					
WELLS FARGO BUSINESS PAYMENT	63553	R	ACCT# 8983	114.33	
	10-480-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				114.33	
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					
JORDYN A BEREND	63459	R	CAUSE# 2020-0078C-CV	529.64	
	10-490-364		DIST CT APPT'D ATTY		
JORDYN A BEREND	63460	R	CAUSE# 2020-0186C-CV	385.00	
	10-490-364		DIST CT APPT'D ATTY		
JULIE VASQUEZ	63603	R	CAUSE 2021-0067C-CV	480.00	
	10-490-364		DIST CT APPT'D ATTY		
JULIE VASQUEZ	63604	R	CAUSE 2020-0168C-CV	240.00	
	10-490-364		DIST CT APPT'D ATTY		
JULIE VASQUEZ	63605	R	CAUSE 2020-0186C-CV	292.40	
	10-490-364		DIST CT APPT'D ATTY		
JULIE VASQUEZ	63606	R	CAUSE 2020-0078C-CV	292.40	
	10-490-364		DIST CT APPT'D ATTY		
LEE ANN MARSH	63607	R	CAUSE 2020-0143C-CV	350.00	
	10-490-364		DIST CT APPT'D ATTY		
LOCAL GOVERNMENT SOLUTIONS	63489	R	INV# 61918	447.00	
	10-490-417		COMPUTER & PROGRAMS		
LOCAL GOVERNMENT SOLUTIONS	63591	R	INV 61858	937.00	
	10-490-417		COMPUTER & PROGRAMS		
MARY BRASHER	63462	R	CAUSE# 2020-0095C-CV	175.00	
	10-490-364		DIST CT APPT'D ATTY		
MARY BRASHER	63463	R	CAUSE# 2021-0046C-CV	175.00	
	10-490-364		DIST CT APPT'D ATTY		
MONTAGUE COUNTY TREASURER	63539	R	PRO RATA SHARE	6,495.78	
	10-490-102		CT REPORTER SALARY		
MONTAGUE COUNTY TREASURER	63540	R	PRO RATA SHARE	4,256.85	
	10-490-104		DIST CT COORD. SALARY		
MONTAGUE COUNTY TREASURER	63541	R	PRO RATA SHARE	312.51	
	10-490-125		LONGEVITY PAY		
MONTAGUE COUNTY TREASURER	63542	R	PRO RATA SHARE	160.44	
	10-490-201		MEDICARE MATCH		
MONTAGUE COUNTY TREASURER	63543	R	PRO RATA SHARE	686.04	
	10-490-200		FICA MATCH		
MONTAGUE COUNTY TREASURER	63544	R	PRO RATA SHARE	1,217.16	
	10-490-202		TCDRS COUNTY MATCH		
MONTAGUE COUNTY TREASURER	63545	R	PRO RATA SHARE	1,904.43	
	10-490-205		HOSP & LIFE INSURANCE		
MONTAGUE COUNTY TREASURER	63546	R	PRO RATA SHARE	5,828.55	
	10-490-417		COMPUTER & PROGRAMS		

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
QUEST RECORDS & REPORTING	63599	R	INV 46132	315.00
	10-490-363		DIST CT REPORTERS	
QUEST RECORDS & REPORTING	63600	R	INV 46130	315.00
	10-490-363		DIST CT REPORTERS	
SARAH LADD	63461	R	CAUSE# 2021-0216C-CV	1,379.33
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	63608	R	CAUSE 2020-0143C-CV	810.00
	10-490-364		DIST CT APPT'D ATTY	
STARLA JONES	63464	R	CAUSE# 2020-0028C-CR	724.50
	10-490-364		DIST CT APPT'D ATTY	
TODD GREENWOOD	63458	R	GARCIA	225.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				28,934.03
0510-BLDG.MTN/JANITOR				
DOLLAR GENERAL-CHARGED SALES	63651	R	ACCT 545370757	97.80
	10-510-404		JANITOR SUPPLIES	
EVERGREEN	63579	R	INV 136326	232.79
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	63495	R	ACCT# 620210	25.17
	10-510-394		YARD MAINTENANCE & TREES	
KERR FEED & GRAIN CO. INC	63492	R	CUST# 00416	4.90
	10-510-321		REPAIRS & REPLACEMENTS	
DEPARTMENT TOTAL				360.66
0540-EMERGENCY MANAGEMENT				
KERR FEED & GRAIN CO. INC	63491	R	CUST# 00416	1.00
	10-540-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				1.00
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	63611	R	JAN 2022	1,062.50
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				1,062.50
0565-OSSF EXPENSES				
BRICE JACKSON	63610	R	JAN 2022	2,733.34
	10-565-350		OSSF CONTRACT LABOR EXP.	
TEXAS COMMISSION ON ENVIRONMENTAL	63444	R	ACCT# 0620044	180.00
	10-565-322		TESTING/LAB WORK	
DEPARTMENT TOTAL				2,913.34
0570-INDIGENT HEALTH CARE				
INDIGENT HEALTHCARE SOLUTIONS, LTD	63442	R	INV# 72962	457.00
	10-570-319		MEDICAL EXPENSES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	63443	R	INV#72961	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				1,516.00
0580-NON DEPARTMENTAL				
A-1 FREEMAN RECORDS MANAGEMENT	63580	R	INV 1085073	225.00
	10-580-705		CONTINGENCY	
AIMI SHILANSKI	63506	R	REIMB SAFE ROOM GRANT	3,000.00
	10-580-335		GRANTS PAID OUT	
AQUAONE	63446	R	ACCT# 723876	81.00
	10-580-705		CONTINGENCY	
ASPEN ELEVATOR, INC.	63454	R	INV# 90650AB	1,400.04
	10-580-322		ELEVATOR MAINTENANCE CONTRACT	

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ATMOS ENERGY	63663	R	ACCT 3023261166	499.82
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	63664	R	ACCT 3036700630	218.07
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	63665	R	ACCT 3042650709	89.86
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	63666	R	ACCT 4036526337	296.50
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	63667	R	ACCT 3036700407	93.32
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
AVERY GRIFFIN	63513	R	REIMB SAFE ROOM GRANT	3,000.00
	10-580-335		GRANTS PAID OUT	
BILLY HARRISON	63504	R	REIMB SAFE ROOM GRANT	1,900.00
	10-580-335		GRANTS PAID OUT	
CITY OF HENRIETTA	63576	R	01-0019-00	317.31
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLIFTON GILMORE	63514	R	REIMB SAFE ROOM GRANT	2,273.25
	10-580-335		GRANTS PAID OUT	
DALLAS COUNTY TREASURER	63602	R	INV 491306	6,450.00
	10-580-316		INQUESTS & AUTOPSIES	
DANIEL AND MARINA ESCOBEDO	63518	R	REIMB SAFE ROOM GRANT	3,000.00
	10-580-335		GRANTS PAID OUT	
DANNY ALLEN	63497	R	REIMB SAFE ROOM GRANT	3,000.00
	10-580-335		GRANTS PAID OUT	
DAVID THREADGILL	63519	R	REIMB SAFE ROOM GRANT	2,400.00
	10-580-335		GRANTS PAID OUT	
DAVIS FUNERAL HOME	63597	R	R ROBERTS DOD 1/7/2022	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DE LAGE LANDEN	63582	R	INV 75095276	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DENNIS AND FRANCES MANNING	63521	R	REIMB SAFE ROOM GRANT	3,000.00
	10-580-335		GRANTS PAID OUT	
DON COOKE	63530	R	REIMB SAFE ROOM GRANT	2,400.00
	10-580-335		GRANTS PAID OUT	
ERIC AND MARISSA CRABTREE	63517	R	REIMB SAFE ROOM GRANT	2,469.81
	10-580-335		GRANTS PAID OUT	
FALLS FUNERAL HOME	63598	R	T VARDELL CS-2021-212	300.00
	10-580-333		PAUPERS & INDIGENTS	
GINA BLEVINS	63522	R	REIMB SAFE ROOM GRANT	3,000.00
	10-580-335		GRANTS PAID OUT	
GLEN JACKSON	63511	R	REIMB SAFE ROOM GRANT	2,400.00
	10-580-335		GRANTS PAID OUT	
HEATHER AND GARY MARTIN	63523	R	REIMB SAFE ROOM GRANT	3,000.00
	10-580-335		GRANTS PAID OUT	
HUNTER AND ALISA DOWELL	63500	R	REIMB SAFE ROOM GRANT	2,325.00
	10-580-335		GRANTS PAID OUT	
JACK GILMORE	63525	R	REIMB SAFE ROOM GRANT	1,900.00
	10-580-335		GRANTS PAID OUT	
JAMES AND JUDY MCMILLION	63510	R	REIMB SAFE ROOM GRANT	3,000.00
	10-580-335		GRANTS PAID OUT	
JEREMY MCCLELLAND	63508	R	REIMB SAFE ROOM GRANT	1,800.00
	10-580-335		GRANTS PAID OUT	
JODY AND KIM MATASKA	63505	R	REIMB SAFE ROOM GRANT	2,400.00
	10-580-335		GRANTS PAID OUT	
JOE BROCK	63516	R	REIMB SAFE ROOM GRANT	2,922.75
	10-580-335		GRANTS PAID OUT	
JOHN AND CHRISTINE RUSHING	63509	R	REIMB SAFE ROOM GRANT	1,900.00
	10-580-335		GRANTS PAID OUT	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JUDY DAVIDSON	63529	R	REIMB SAFE ROOM GRANT	2,400.00
	10-580-335		GRANTS PAID OUT	
KANNY AND CATHY CAPPS	63503	R	REIMB SAFE ROOM GRANT	3,000.00
	10-580-335		GRANTS PAID OUT	
KEITH BURCH	63452	R	REIMB CELL PHONE	150.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KRYSTAL SWIATEK	63507	R	REIMB SAFE ROOM GRANT	2,273.25
	10-580-335		GRANTS PAID OUT	
LARRY FLOWERS	63512	R	REIMB SAFE ROOM GRANT	1,900.00
	10-580-335		GRANTS PAID OUT	
LOUISE MAXWELL	63501	R	REIMB SAFE ROOM GRANT	3,000.00
	10-580-335		GRANTS PAID OUT	
MICHAEL A MITCHELL	63612	R	JAN 2022	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MONTAGUE COUNTY TREASURER	63538	R	PRO RATA SHARE	25,654.57
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
PAUL CRAIG	63502	R	REIMB SAFE ROOM GRANT	3,000.00
	10-580-335		GRANTS PAID OUT	
PHYLLIS SHOEMAKER	63520	R	REIMB SAFE ROOM GRANT	2,868.63
	10-580-335		GRANTS PAID OUT	
RESERVE ACCOUNT #36105187	63672	R	ACCT 36105187	10,000.00
	10-580-407		POSTAGE METER & POSTAGE	
RICHARD AND SHELLY REDFORD	63524	R	REIMB SAFE ROOM GRANT	2,400.00
	10-580-335		GRANTS PAID OUT	
RICHARD BUHRMAN	63499	R	REIMB SAFE ROOM GRANT	2,541.17
	10-580-335		GRANTS PAID OUT	
ROBBIE WILSON	63447	R	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ROBERT RATLIFF	63526	R	REIMB SAFE ROOM GRANT	2,400.00
	10-580-335		GRANTS PAID OUT	
SCOT FARBER	63528	R	REIMB SAFE ROOM GRANT	2,400.00
	10-580-335		GRANTS PAID OUT	
SETH AND DANNIELLE MOORE	63515	R	REIMB SAFE ROOM GRANT	3,000.00
	10-580-335		GRANTS PAID OUT	
TEXAS ASSOCIATION OF COUNTIES	63535	R	4TH QTR ENDING 12/31/2021	1,503.60
	10-580-204		UNEMPLOYMENT	
TOMMY AND JUDY BROWN	63527	R	REIMB SAFE ROOM GRANT	2,400.00
	10-580-335		GRANTS PAID OUT	
TXU ENERGY	63583	R	ACCT 900041708340	2,040.48
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	63588	R	ACCT 100069617971	858.09
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	63438	R	INV# 1295158	49.87
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	63439	R	INV# 1292603	49.87
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	63440	R	INV# 1292561	32.49
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	63441	R	INV# 1292552	147.40
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	63536	R	INV# 1807220101	725.26
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	63593	R	INV 42078	400.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	63594	R	INV 42112	350.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	63549	R	ACCT# 6619	113.19
	10-580-308		COMP MTN/INTERNET/ALL	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	63550	R	ACCT# 6619	599.97
	10-580-501		EQUIPMENT PURCHASES	
WILL AND EMILY HARDING	63498	R	REIMB SAFE ROOM GRANT	3,000.00
	10-580-335		GRANTS PAID OUT	
DEPARTMENT TOTAL				141,919.57
0700-SHERIFF EXPENSES				
ALLEY'S GENERATOR SHOP, INC.	63636	R	INV 1709849	309.75
	10-700-347		VEHICLE MAINT	
ASHLEY-DOUGLASS	63630	R	INV 930608	2,404.13
	10-700-415		GAS & OIL	
ASHLEY-DOUGLASS	63632	R	INV 938695	2,535.44
	10-700-415		GAS & OIL	
ASHLEY-DOUGLASS	63633	R	INV 947797	2,565.29
	10-700-415		GAS & OIL	
ATMOS ENERGY	63668	R	ACCT 303700863	767.62
	10-700-340		UTILITIES	
BIG COUNTRY BG	63485	R	INV# TML2457	309.00
	10-700-415		GAS & OIL	
CEMBER BOYD	63531	R	CLEANING	200.00
	10-700-350		CONTRACT CLEANING	
CEMBER BOYD	63642	R	01/11, 01/18/2022	200.00
	10-700-350		CONTRACT CLEANING	
CITY OF HENRIETTA	63577	R	01-0320-00	1,134.53
	10-700-340		UTILITIES	
CLAY COUNTY MEMORIAL HOSPITAL	63533	R	PRISONER MEALS	228.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY MEMORIAL HOSPITAL	63643	R	01/03,01/05, 01/10,01/12,01/17	348.00
	10-700-413		PRISONER SUPPLIES/FOOD	
COMMUNITY TELEPHONE COMPANY	63532	R	ACCT# 50006937	259.90
	10-700-417		COMPUTER SOFTWARE MAINT	
CROSS TIRE	63634	R	INV 1752	65.81
	10-700-347		VEHICLE MAINT	
CROSS TIRE	63635	R	INV 1783	62.70
	10-700-347		VEHICLE MAINT	
DAVIS SIGNS AND NEON	63487	R	INV# 10187	600.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
DOLLAR GENERAL-CHARGED SALES	63650	R	ACCT 545370757	100.34
	10-700-413		PRISONER SUPPLIES/FOOD	
EMPIRE PAPER COMPANY	63486	R	ACCT# C101601	42.55
	10-700-413		PRISONER SUPPLIES/FOOD	
FOUR STARS AUTO RANCH	63637	R	INV 541370	55.78
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	63638	R	INV 541253	55.78
	10-700-347		VEHICLE MAINT	
G-K-G INC. DBA J-SYSTEMS	63640	R	INV 106962	418.65
	10-700-413		PRISONER SUPPLIES/FOOD	
G-K-G INC. DBA J-SYSTEMS	63641	R	INV 107065	271.95
	10-700-413		PRISONER SUPPLIES/FOOD	
IEH AUTO PARTS LLC	63616	R	CUST U004015792	10.18
	10-700-347		VEHICLE MAINT	
JIMMY CAMPBELL	63671	R	REIMB SCHOOL	25.00
	10-700-326		TRAVEL AND SCHOOLING	
JOSE GONZALEZ	63670	R	TRAVEL AND SCHOOLING	50.00
	10-700-326		TRAVEL AND SCHOOLING	
KENT'S TIRE SERVICE, INC.	63647	R	00594 CLAY CO SHERIFF	1,252.62
	10-700-347		VEHICLE MAINT	

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KYLE'S QUICK CHANGE	63644	R	INV 981669	89.90
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	63646	R	INV 011288	37.50
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	63648	R	INV 11418	52.50
	10-700-347		VEHICLE MAINT	
THE PRODUCTIVITY CENTER	63645	R	INV CCS0031722	705.00
	10-700-417		COMPUTER SOFTWARE MAINT	
TXU ENERGY	63584	R	ACCT 900041708340	1,258.44
	10-700-340		UTILITIES	
VERIZON WIRELESS	63639	R	ACCT 342023452-00001	524.20
	10-700-346		COMMUNICATION MAINT	
WEB FIRE COMMUNICATIONS	63537	R	INV# 1807220101	306.07
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	63560	R	ACCT# 3694	135.00
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	63561	R	ACCT# 0441	263.83
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	63562	R	ACCT# 5531	35.99
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	63563	R	ACCT# 5531	653.18
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	63564	R	ACCT# 9295	351.33
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	63565	R	ACCT# 9295	27.97
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	63566	R	ACCT# 9295	130.95
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	63567	R	ACCT# 9295	105.69
	10-700-414		MISC PRISONER SUPPLIES	
WILSON OFFICE SUPPLY	63534	R	ACCT# 4556 163	43.08
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				18,993.65
0705-LAW LIBRARY EXPENSES				
THOMSON REUTER - WEST	63457	R	ACCT# 1005226478	417.00
	10-705-409		BOOKS	
WELLS FARGO BUSINESS PAYMENT	63551	R	ACCT# 6619	333.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				750.00
FUND TOTAL				203,670.10

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES				
CLINICS OF NORTH TEXAS, L.L.P.	63490	R	INV# 331490 J LYDE	126.00
	19-720-324		MISC.EXP./BAILIFF,UNIFORM,CELL PHN.	
DEPARTMENT TOTAL				126.00
FUND TOTAL				126.00



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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	63669	R	ACCT 3023359132	152.48
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	63467	R	ACCT# 175282	779.10
	21-721-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SALES GROUP	63468	R	ACCT# 175282	369.20
	21-721-415		GAS & OIL	
BRUCKNERS TRUCK SALES GROUP	63469	R	ACCT# 175282	1,018.94
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CITY OF BYERS	63465	R	ACCT# 166	130.84
	21-721-340		UTILITIES	
CLAY COUNTY TAX ASSESSOR	63629	R	2016/INTE/FB 4587	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
DATCS	63613	R	INV 18162092	57.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
HENRIETTA PARTS PLUS	63496	R	ACCT# 620210	7.78
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	63470	R	INV# 73958	5,886.43
	21-721-415		GAS & OIL	
KELLY PROPANE & FUEL, LLC	63471	R	INV# 74103	430.56
	21-721-415		GAS & OIL	
NORTH TEXAS TELEPHONE COMPANY	63466	R	ACCT# 303800	104.30
	21-721-340		UTILITIES	
O'REILLY AUTO PARTS	63493	R	CUST# 284591	170.97
	21-721-415		GAS & OIL	
P&K STONE LLC	63660	R	CLAY COUNTY	1,465.99
	21-721-335		GRANTS OUT	
STATE COMPROLLER	63568	R	4TH QTR ENDING 12/31/2021	497.60
	21-721-415		GAS & OIL	
SUTHERLANDS CENTRAL #3217	63614	R	0351605 BEN	104.17
	21-721-419		BARN EXPENSES	
TXU ENERGY	63585	R	ACCT 900041708340	119.24
	21-721-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	63555	R	ACCT# 9526	47.96
	21-721-415		GAS & OIL	
ZACK BURKETT CO.	63654	R	ACCT 776	1,206.83
	21-721-410		ROAD MATERIALS	
ZACK BURKETT CO.	63655	R	ACCT 776	645.26
	21-721-335		GRANTS OUT	
DEPARTMENT TOTAL				13,202.65
FUND TOTAL				13,202.65

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
AIRGAS, INC.	63476	R	INV# 9984823355	150.19
	22-722-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SALES GROUP	63477	R	ACCT# 195772	712.97
	22-722-416		PARTS,REPAIRS,SUPPLIES	
CULLAR AUTO AND TRUCK	63474	R	INV# 0036690,0036818	14.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DEAN DALE SPECIAL UTILITY DIST	63472	R	ACCT# 514	41.33
	22-722-340		UTILITIES	
IEH AUTO PARTS LLC	63615	R	CUST U004015792	59.99
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	63475	R	INV# 73956	11,215.03
	22-722-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	63624	R	ACCT 149 INV 298654	340.33
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	63625	R	ACCT 149 INV 298654	30.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	63473	R	ACCT# 106500	32.05
	22-722-340		UTILITIES	
STATE COMPTROLLER	63569	R	4TH QTR ENDING 12/31/2021	405.00
	22-722-415		GAS & OIL	
TXU ENERGY	63586	R	ACCT 900041708340	67.66
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	63556	R	ACCT# 5281	40.15
	22-722-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	63557	R	ACCT# 5281	37.95
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	63558	R	ACCT# 5281	179.97
	22-722-510		ROAD MACH.,AUTO,EQUIP & TOOLS	
ZACK BURKETT CO.	63656	R	ACCT 777	235.00
	22-722-410		ROAD MATERIALS	
ZACK BURKETT CO.	63657	R	ACCT 777	2,274.40
	22-722-335		GRANTS OUT	
DEPARTMENT TOTAL				15,836.02
FUND TOTAL				15,836.02

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
BATES DIESEL SERVICES	63619	R	INV 3798	416.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BATES DIESEL SERVICES	63620	R	INV 3798	368.03
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BATES DIESEL SERVICES	63621	R	INV 3783	572.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BATES DIESEL SERVICES	63622	R	INV 3783	783.47
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BATES DIESEL SERVICES	63674	R	INV 3798	416.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BATES DIESEL SERVICES	63675	R	INV 3798	368.03
	23-723-416		PARTS,REPAIRS,SUPPLIES	
COMMUNITY TELEPHONE COMPANY	63478	R	ACCT# 50000558	104.50
	23-723-340		UTILITIES	
FIRST NATIONAL BANK WICHITA FALLS	63481	R	LOAN# 30020833	7,661.58
	23-723-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	63482	R	LOAN# 30021958	20,000.00
	23-723-675		EQUIPMENT NOTES PAYABLE	
INTERSTATE BILLING SERVICE, INC.	63623	R	ACCT 749898	400.41
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	63480	R	ACCT# 297500-002	53.57
	23-723-340		UTILITIES	
J-A-C ELECTRIC COOPERATIVE, INC.	63673	R	ACCT 297500	29.25
	23-723-340		UTILITIES	
O'REILLY AUTO PARTS	63494	R	CUST# 284591	27.98
	23-723-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPROLLER	63570	R	4TH QTR ENDING 12/31/2021	532.20
	23-723-415		GAS,OIL	
WC OF TEXAS	63479	R	ACCT# 5186-45026280	80.00
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	63572	R	ACCT 1985	315.09
	23-723-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	63573	R	ACCT 1985	62.73
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	63574	R	ACCT 1985	160.54
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	63575	R	ACCT 1985	73.99
	23-723-520		CULVERTS & BRIDGES	
YELLOWHOUSE MACHINERY CO.	63617	R	ACCT 55791	341.60
	23-723-350		LABOR/LEASE EQUIPMENT	
YELLOWHOUSE MACHINERY CO.	63618	R	ACCT 55791	1,822.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	63658	R	ACCT 775	9,805.79
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				44,394.76
FUND TOTAL				44,394.76

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	63662	R	ACCT 3037581795	84.90
	24-724-340		UTILITIES	
BURNCO TEXAS, LLC	63652	R	ACCT 549019	9,354.58
	24-724-410		ROAD MATERIALS	
BURNCO TEXAS, LLC	63653	R	ACCT 549019	4,525.98
	24-724-335		GRANTS OUT	
CEMEX, INC	63661	R	INV 9445313298	1,364.98
	24-724-410		ROAD MATERIALS	
KELLY AUTOMOTIVE SUPPLY, INC.	63484	R	ACCT# 2080	59.65
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	63626	R	ACCT 149 INV 299035, 299073	2,412.50
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	63627	R	ACCT 149 INV 299035, 299073	210.00
	24-724-350		LABOR/LEASE EQUIPMENT	
STATE COMPTROLLER	63571	R	4TH QTR ENDING 12/31/2021	824.20
	24-724-415		GAS & OIL	
TXU ENERGY	63587	R	ACCT 900041708340	73.27
	24-724-340		UTILITIES	
WARREN CAT	63628	R	ACCT 9973194	78.97
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	63483	R	ACCT# 5186-004124665	86.52
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	63559	R	ACCT# 0461	142.17
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	63659	R	ACCT 774	244.73
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				19,462.45
FUND TOTAL				19,462.45

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0735-ARP FISCAL RECOVERY EXPENSES				
HYPER-REACH	63609	R	INV 31901	4,200.00
	30-735-501		COMPUTER/EQUIPMENT	
MATTHEW T PORTER	63433	R	DRAW - PAINT JUSTICE CENTER	1,250.00
	30-735-504		BUILDING RENOVATION	
MATTHEW T PORTER	63578	R	BALANCE PAINTING AT JUSTICE CENTER	1,400.00
	30-735-504		BUILDING RENOVATION	
WELLS FARGO BUSINESS PAYMENT	63552	R	ACCT# 6619	719.92
	30-735-501		COMPUTER/EQUIPMENT	
DEPARTMENT TOTAL				7,569.92
FUND TOTAL				7,569.92

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	63592	R	025-361538	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
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

304,361.90