
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
COMMERCIAL & INDUSTRIAL ELECTRONICS	63217	R	INV 156038	479.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
NORTEX REGIONAL PLANNING	63351	R	DUES FY2021-2022	934.20
	10-400-324		MISCELLANEOUS	
THE CLAY COUNTY LEADER	63216	R	AD NUMBER 658	79.20
	10-400-406		OFFICE SUPPLIES & LEGALS	
WTCJCA	63340	R	INV 1089	200.00
	10-400-324		MISCELLANEOUS	
DEPARTMENT TOTAL				1,692.40
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	63207	R	INV 394234	118.58
	10-405-417		COMPUTER & PROGRAMS	
ASHLEY-DOUGLASS	63279	R	ACCT 25769	280.72
	10-405-415		GAS & OIL	
ASHLEY-DOUGLASS	63372	R	ACCT 25769	459.10
	10-405-415		GAS & OIL	
FOUR STARS AUTO RANCH	63403	R	INV 540696	55.78
	10-405-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	63314	R	ACCT 620230	33.99
	10-405-347		VEHICLE MAINT	
KEITH BURCH	63426	R	REIMB	150.98
	10-405-347		VEHICLE MAINT	
LEASE FINANCE PARTNERS, INC	63228	R	FLEET 4046	330.00
	10-405-417		COMPUTER & PROGRAMS	
U.S. CELLULAR	63402	R	ACCT 854391976	49.40
	10-405-417		COMPUTER & PROGRAMS	
UNITED STATES POLICE	63347	R	INV 7478	50.00
	10-405-325		MISCELLANEOUS, BONDS & DUES	
UNITED STATES POLICE	63348	R	INV 7154	50.00
	10-405-325		MISCELLANEOUS, BONDS & DUES	
VERIZON WIRELESS	63212	R	ACCT 242172900-00001	38.05
	10-405-417		COMPUTER & PROGRAMS	
VERIZON WIRELESS	63401	R	ACCT 242172900-00001	37.99
	10-405-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				1,654.59
0410-CO.EXTENSION AGENTS				
CINDY DUNKERLY	63222	R	REIMB ED SUPPLIES	170.34
	10-410-403		EDUCATIONAL SUPPLIES	
WILLIAM HOLCOMBE	63346	R	REIMB TRAVEL	151.82
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILLIAM HOLCOMBE	63400	R	REIMB TRAVEL	102.25
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILSON OFFICE SUPPLY	63424	R	ACCT 1397	43.75
	10-410-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				468.16
0440-COUNTY CLERK				
TAC	63223	R	INV 231722	125.00
	10-440-325		MISCELLANEOUS, BONDS & DUES	
WILSON OFFICE SUPPLY	63422	R	ACCT 1397	32.55
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
DEPARTMENT TOTAL				157.55
0445-ELECTIONS ADMINISTRATOR				

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
BECKY MATASKA	63234	R	DELIVERY ELECTION	12.50	
	10-445-329		ELECTION EXPENSE		
BELLEVUE COMM. CENTER	63231	R	ELECTION	100.00	
	10-445-329		ELECTION EXPENSE		
CHRIST COMMUNITY FELLOWSHIP CHURCH	63232	R	ELECTION	100.00	
	10-445-329		ELECTION EXPENSE		
FIRST BAPTIST CHURCH OF DEAN	63229	R	ELECTION	100.00	
	10-445-329		ELECTION EXPENSE		
JENNIFER SCHINDLER	63233	R	DELIVERY ELECTION	12.50	
	10-445-329		ELECTION EXPENSE		
JENNIFER SCHINDLER	63235	R	ELECTION WORKER	162.00	
	10-445-115		ELECTION JUDGES		
PETROLIA V.F.D.	63230	R	ELECTION	100.00	
	10-445-329		ELECTION EXPENSE		
SAWYER PRINTING & PROMO	63337	R	INV 10061	140.81	
	10-445-329		ELECTION EXPENSE		
TAEA	63220	R	VAL MCCLAIN--CLAY COUNTY	500.00	
	10-445-325		MISCELLANEOUS, BONDS & DUES		
WILSON OFFICE SUPPLY	63420	R	ACCT 1397	15.44	
	10-445-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				1,243.25	
0450-COUNTY JUDGE					
LOCAL GOVERNMENT SOLUTIONS	63418	R	INV 12059	300.00	
	10-450-417		COMPUTER & PROGRAMS		
MARIBEL LONGORIA	63413	R	12/14/2021 INTERPRETER	30.00	
	10-450-370		COUNTY CT INTERPRETERS		
TRAVIS P YANDELL	63240	R	CAUSE CR-15960	220.00	
	10-450-364		COUNTY CT APPT'D ATTY		
TRAVIS P YANDELL	63241	R	CAUSE CR-15959	220.00	
	10-450-364		COUNTY CT APPT'D ATTY		
WELLS FARGO BUSINESS PAYMENT	63181	R	ACCT 6619	25.58	
	10-450-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				795.58	
0460-COUNTY TREASURER					
LOCAL GOVERNMENT SOLUTIONS	63417	R	INV 12059	2,910.00	
	10-460-417		COMPUTER & PROGRAMS		
DEPARTMENT TOTAL				2,910.00	
0470-COUNTY AUDITOR					
LOCAL GOVERNMENT SOLUTIONS	63419	R	INV 12059	300.00	
	10-470-417		COMPUTER & PROGRAMS		
DEPARTMENT TOTAL				300.00	
0480-DISTRICT CLERK					
WILSON OFFICE SUPPLY	63423	R	ACCT 1397	41.99	
	10-480-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				41.99	
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					
ANNETTE N EZZELL	63246	R	CAUSE 2020-0168C-CV	2,916.80	
	10-490-364		DIST CT APPT'D ATTY		
ANNETTE N EZZELL	63247	R	CAUSE 2020-0100C-CV	540.00	
	10-490-364		DIST CT APPT'D ATTY		
CELIA J. DAVIS	63350	R	CAUSE 2021-0040C-CR	450.00	
	10-490-366		DIST CT MISC & WITNESS		

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CHE ROTRAMBLE	63238	R	CAUSE 2020-0007C-CR	850.00
	10-490-364		DIST CT APPT'D ATTY	
CHE ROTRAMBLE	63239	R	CAUSE 2019-0077C-CR,2020-0082C-CR	1,050.00
	10-490-364		DIST CT APPT'D ATTY	
DALLAS COUNTY TREASURER	63293	R	INV 487362	13,355.00
	10-490-366		DIST CT MISC & WITNESS	
JORDYN A BEREND	63341	R	CAUSE 2020-0100C-CV	235.00
	10-490-364		DIST CT APPT'D ATTY	
JORDYN A BEREND	63342	R	CAUSE 2020-0168C-CV	265.00
	10-490-364		DIST CT APPT'D ATTY	
JORDYN A BEREND	63343	R	CAUSE 2020-0095C-CV	444.12
	10-490-364		DIST CT APPT'D ATTY	
JORDYN A BEREND	63344	R	CAUSE 2020-0195C-CV	415.00
	10-490-364		DIST CT APPT'D ATTY	
JORDYN A BEREND	63345	R	CAUSE 2020-0046C-CV	534.12
	10-490-364		DIST CT APPT'D ATTY	
LAURA WOODS FIDELIE	63244	R	CAUSE 2020-0186C-CV	660.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	63195	R	INV 61719	447.00
	10-490-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	63196	R	INV 61659	937.00
	10-490-417		COMPUTER & PROGRAMS	
SARAH LADD	63245	R	CAUSE 2020-0143C-CV	1,189.75
	10-490-364		DIST CT APPT'D ATTY	
TRAVIS P YANDELL	63242	R	CAUSE 2021-0050C-CR	225.00
	10-490-364		DIST CT APPT'D ATTY	
TRAVIS P YANDELL	63243	R	CAUSE 2021-0049C-CR	225.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				24,738.79
0510-BLDG.MTN/JANITOR				
EMPIRE PAPER COMPANY	63316	R	C101599	667.49
	10-510-404		JANITOR SUPPLIES	
HENRIETTA PARTS PLUS	63312	R	ACCT 620210	76.24
	10-510-321		REPAIRS & REPLACEMENTS	
HENRIETTA PARTS PLUS	63313	R	ACCT 620210	75.66
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PHARMACY INC	63324	R	ACCT 96051	15.88
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	63318	R	416	10.00
	10-510-321		REPAIRS & REPLACEMENTS	
DEPARTMENT TOTAL				845.27
0530-JUSTICE OF THE PEACE PCT.#1				
TAC	63336	R	INV 237395/237395	60.00
	10-530-325		MISCELLANEOUS, BONDS, & DUES	
TAC	63409	R	INV 238691	35.00
	10-530-325		MISCELLANEOUS, BONDS, & DUES	
TAC	63410	R	INV 253485	35.00
	10-530-325		MISCELLANEOUS, BONDS, & DUES	
WEST TEXAS JP & CONSTABLE ASSOC.	63411	R	J SWENSON	60.00
	10-530-325		MISCELLANEOUS, BONDS, & DUES	
WEST TEXAS JP & CONSTABLE ASSOC.	63412	R	C DAVIS	50.00
	10-530-325		MISCELLANEOUS, BONDS, & DUES	
WILSON OFFICE SUPPLY	63421	R	ACCT 1397	447.82
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				687.82
0540-EMERGENCY MANAGEMENT				

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CROSS TIRE	63320	R	INV 1644	19.00
	10-540-347		VEHICLE MAINTENANCE	
CROSS TIRE	63338	R	INV 1684	625.00
	10-540-347		VEHICLE MAINTENANCE	
CROSS TIRE	63349	R	INV 1667	51.98
	10-540-347		VEHICLE MAINTENANCE	
KEITH BURCH	63339	R	REIMB OFFICE SUPPLIES	9.31
	10-540-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				705.29
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	63334	R	DEC 2021	1,062.50
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				1,062.50
0565-OSSF EXPENSES				
BRICE JACKSON	63333	R	DEC 2021	2,733.34
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,733.34
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	63375	R	PAT 10082093001EB1	188.80
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	63376	R	PAT 10083698001EB1	1,049.16
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	63377	R	PAT 10083715001EB1	441.33
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	63378	R	PAT 10083612001EB1	6,233.23
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	63379	R	PAT 10084085001EB1	1,048.30
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	63380	R	PAT 10083447001EB1	1,088.95
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	63381	R	PAT 10083216001EB1	2,266.16
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	63382	R	PAT 10080696001EB1	91.17
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	63383	R	PAT 10080757001EB1	441.33
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	63384	R	PAT 10080338001EB1	1,460.14
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	63385	R	PAT 10080648001EB1	129.84
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	63386	R	PAT 10083938001EB1	5,260.59
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	63387	R	PAT 10084167001EB1	337.61
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	63388	R	PAT 0101380143	113.84
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	63389	R	PAT 246272234	101.00
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	63390	R	PAT 0101973101	81.24
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	63391	R	PAT 0101835098	81.24
	10-570-320		MEDICAL EXPENSES - JAIL	
DIAMOND DRUGS	63399	R	IN001174939	624.95
	10-570-320		MEDICAL EXPENSES - JAIL	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DISCOVERY MEDICAL HENRIETTA, LLC	63374	R	PAT 48878V7402	95.84
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	63392	R	PAT Z8KMAL1	65.76
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	63393	R	PAT Z8RIWL5	6.42
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	63394	R	PAT Z8RIWL5	59.91
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	63395	R	PAT Z8PDOYN	6.95
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	63396	R	PAT Z8R26UA	52.66
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	63397	R	PAT Z8R26X0	75.38
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	63398	R	PAT Z8QEEI1	6.68
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	63218	R	INV 72800	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	63219	R	INV 72801	457.00
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				22,924.48
0580-NON DEPARTMENTAL				
ACTIVEDOGS.COM	63323	R	INV 285907 CLAY COUNTY KIRK HORTON	7,500.00
	10-580-335		GRANTS PAID OUT	
APPRISS-GOVERNMENT	63288	R	INV104544	1,757.10
	10-580-335		GRANTS PAID OUT	
AQUAONE	63199	R	ACCT 723876	157.50
	10-580-705		CONTINGENCY	
ATMOS ENERGY	63299	R	ACCT 3023261166	465.64
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	63300	R	ACCT 3036700630	144.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	63301	R	ACCT 3042650709	80.61
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	63302	R	ACCT 4036526337	212.39
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	63303	R	ACCT 3036700407	108.57
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	63211	R	INV 27658304	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CANON FINANCIAL SERVICES, INC.	63415	R	INV 27801313	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	63214	R	SOP015235	829.66
	10-580-308		COMP MTN/INTERNET/ALL	
CIRA	63414	R	INV SOP015377	855.92
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	63224	R	01-0019-00	672.28
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DE LAGE LANDEN	63358	R	INV 74682009	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	63208	R	INV AR42743	93.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	63209	R	INV AR42744	60.90
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	63210	R	INV AR42745	812.63
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DYNASYSTEMS	63281	R	INV AR42721	356.39
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
FULL RESCUE EMERGENCY	63226	R	INV 026	28,128.00
	10-580-335		GRANTS PAID OUT	
MICHAEL A MITCHELL	63335	R	DEC 2021	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MOBILE PHONE OF TEXAS, INC.	63213	R	ACCT 38502	190.00
	10-580-501		EQUIPMENT PURCHASES	
PC NET	63215	R	INV 256468	42.00
	10-580-308		COMP MTN/INTERNET/ALL	
PC NET	63360	R	INV 256992	432.00
	10-580-308		COMP MTN/INTERNET/ALL	
ROBBIE WILSON	63221	R	RIEMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TEXAS ASSOCIATION OF COUNTIES	63432	R	1ST QTR 2022	10,035.00
	10-580-203		WORKER'S COMPENSATION	
TEXAS SOCIAL SECURITY PROGRAM	63359	R	ACCT 9291367	35.00
	10-580-705		CONTINGENCY	
TRINITY AIR CONDITIONING, INC.	63362	R	INV 21102508	975.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	63352	R	ACCT 100069617971	788.13
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	63353	R	ACCT 900041708340	1,640.53
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	63200	R	ACCT 5187-019023863	32.49
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	63201	R	ACCT 5187-019023947	49.87
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	63202	R	ACCT 5187-45030080	49.87
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	63203	R	5187-019023828-001	73.70
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	63197	R	ACCT 1807	728.42
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE, INC	63236	R	INV 5102	626.00
	10-580-316		INQUESTS & AUTOPSIES	
WICHITA FALLS EMBALMING SERVICE, INC	63237	R	INV 5080	851.00
	10-580-316		INQUESTS & AUTOPSIES	
WICHITA FALLS EMBALMING SERVICE, INC	63319	R	INV 5120	902.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				60,532.90
0700-SHERIFF EXPENSES				
ALLMAND'S STATION	63292	R	CLAY CO SHERIFF NOVEMBER	107.40
	10-700-347		VEHICLE MAINT	
ASHLEY-DOUGLASS	63278	R	ACCT 25769	18,967.33
	10-700-415		GAS & OIL	
ASHLEY-DOUGLASS	63373	R	ACCT 25769	2,304.24
	10-700-415		GAS & OIL	
ATMOS ENERGY	63304	R	ACCT 303670863	557.01
	10-700-340		UTILITIES	
CEMBER BOYD	63280	R	11/23,12/01,12/08	300.00
	10-700-350		CONTRACT CLEANING	
CEMBER BOYD	63363	R	12/16/2021	100.00
	10-700-350		CONTRACT CLEANING	
CHARM-TEX, INC.	63277	R	INV 0267589-IN	14.18
	10-700-413		PRISONER SUPPLIES/FOOD	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITY OF HENRIETTA	63225	R	01-0019-00	861.98
	10-700-340		UTILITIES	
CLAY COUNTY MEMORIAL HOSPITAL	63270	R	MEALS 12/05/2021	72.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY MEMORIAL HOSPITAL	63370	R	MEALS 12/8,12/13,12/15	180.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY SENIOR CITIZENS CENTER	63269	R	11/15,11/17,11/22,11/24	342.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY TAX ASSESSOR	63289	R	2018/CHEV/LL 2036	7.50
	10-700-347		VEHICLE MAINT	
COMMUNITY TELEPHONE COMPANY	63283	R	ACCT 50006937	259.80
	10-700-417		COMPUTER SOFTWARE MAINT	
CROSS TIRE	63285	R	INV 1638	51.98
	10-700-347		VEHICLE MAINT	
CROSS TIRE	63286	R	INV 1611	19.00
	10-700-347		VEHICLE MAINT	
DANA RICHARDS	63369	R	REIMB SUPPLIES	17.31
	10-700-413		PRISONER SUPPLIES/FOOD	
DIAMOND FOOD MARKET INC	63271	R	ACCT 1400	212.41
	10-700-413		PRISONER SUPPLIES/FOOD	
DOLLAR GENERAL-CHARGED SALES	63321	R	ACCT 545370757	5.05
	10-700-413		PRISONER SUPPLIES/FOOD	
DOLLAR GENERAL-CHARGED SALES	63322	R	ACCT 545370757	38.97
	10-700-417		COMPUTER SOFTWARE MAINT	
EMPIRE PAPER COMPANY	63290	R	ACCT C101601	385.23
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	63291	R	ACCT C101601	101.35
	10-700-413		PRISONER SUPPLIES/FOOD	
FIRE & SAFETY INC.	63274	R	INV 115229	136.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FOUR STARS AUTO RANCH	63294	R	INV 539919	7.00
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	63295	R	INV 539658	54.02
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	63296	R	INV 539861	132.09
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	63297	R	INV 540121	7.00
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	63298	R	INV 540231	133.17
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	63366	R	INV 540544	7.00
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	63367	R	INV 540592	207.41
	10-700-347		VEHICLE MAINT	
KENT'S TIRE SERVICE, INC.	63272	R	ACCT 00594-----SHERIFF	17.00
	10-700-347		VEHICLE MAINT	
KENT'S TIRE SERVICE, INC.	63287	R	ACCT 594---SHERIFF	1,113.44
	10-700-347		VEHICLE MAINT	
KYLE'S QUICK CHANGE	63273	R	INV 70021	89.90
	10-700-347		VEHICLE MAINT	
OFFICE DEPOT	63416	R	ACCT 601116000025483	45.66
	10-700-406		OFFICE SUPPLIES	
PC NET	63364	R	INV 257273	240.00
	10-700-417		COMPUTER SOFTWARE MAINT	
ROBERTS AUTO PARTS	63275	R	INV 12566	540.00
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	63276	R	INV 12684	480.00
	10-700-347		VEHICLE MAINT	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ROBERTS AUTO PARTS	63368	R	INV 11489	244.00
	10-700-347		VEHICLE MAINT	
TEXAS COMMISSON ON LAW ENFORCEMENT	63282	R	T SHARP	35.00
	10-700-326		TRAVEL AND SCHOOLING	
TXU ENERGY	63354	R	ACCT 900041708340	1,297.14
	10-700-340		UTILITIES	
UNIFORM SHOP	63284	R	ACCT 13080	147.00
	10-700-411		UNIFORMS	
VERIZON WIRELESS	63371	R	ACCT 342023452-00001	524.19
	10-700-346		COMMUNICATION MAINT	
WEB FIRE COMMUNICATIONS	63198	R	ACCT 1807	358.67
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	63182	R	ACCT 3694	28.00
	10-700-414		MISC PRISONER SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	63183	R	ACCT 3694	365.00
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	63184	R	ACCT 5531	528.99
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	63185	R	ACCT 0441	370.29
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	63186	R	ACCT 9295	12.50
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	63187	R	ACCT 9295	113.63
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				32,138.84
FUND TOTAL				155,632.75

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
INTEGRATED DATA SERVICES	63194	R	INV 2021-0094	1,000.00
	16-440-346		ARCHIVE FEES	
DEPARTMENT TOTAL				1,000.00
FUND TOTAL				1,000.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES				
COMMERCIAL & INDUSTRIAL ELECTRONICS	63361	R	INV 156033	2,880.00
	19-720-501		PURCHASE OF EQUIPMENT	
DEPARTMENT TOTAL				2,880.00
FUND TOTAL				2,880.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	63305	R	ACCT 3023359132	115.79
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	63253	R	ACCT 175282	487.76
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CITY OF BYERS	63252	R	ACCT 166	125.40
	21-721-340		UTILITIES	
DATCS	63248	R	INV 18161063	45.16
	21-721-705		CONTINGENCY/MISCELLANEOUS	
EMPIRE PAPER COMPANY	63315	R	C101599	77.95
	21-721-419		BARN EXPENSES	
KENT'S TIRE SERVICE, INC.	63310	R	INV 298632	40.00
	21-721-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	63250	R	ACCT 303800	104.67
	21-721-340		UTILITIES	
O'REILLY AUTO PARTS	63249	R	ACCT 284591	261.24
	21-721-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	63326	R	CLAY COUNTY	4,601.93
	21-721-335		GRANTS OUT	
T & S TIRE AND LUBE, LLC	63251	R	INV 96232	36.00
	21-721-350		LABOR/LEASE EQUIPMENT	
TXU ENERGY	63355	R	ACCT 900041708340	93.34
	21-721-340		UTILITIES	
WYATT MOTOR & BRAKE, INC.	63254	R	INV 146403	117.61
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	63327	R	ACCT 776	422.15
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				6,529.00
FUND TOTAL				6,529.00

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	63262	R	ACCT 195772	411.60
	22-722-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SALES GROUP	63263	R	ACCT 195772	96.03
	22-722-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY TAX ASSESSOR	63427	R	2006/MACK/ 3828	7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	63428	R	2002/DODG/3343	7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DAVID BOWLES	63259	R	INV 0716	142.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DAVID BOWLES	63260	R	INV 0716	115.00
	22-722-350		LABOR/LEASE EQUIPMENT	
DEAN DALE SPECIAL UTILITY DIST	63332	R	ACCT 514	42.68
	22-722-340		UTILITIES	
HENRIETTA PARTS PLUS	63256	R	ACCT 620215	135.64
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	63261	R	CLAYP2	530.00
	22-722-415		GAS & OIL	
NORTH TEXAS TELEPHONE COMPANY	63255	R	ACCT 106500	32.42
	22-722-340		UTILITIES	
SUTHERLANDS CENTRAL #3217	63257	R	ACCT 3217005270	5.39
	22-722-415		GAS & OIL	
SUTHERLANDS CENTRAL #3217	63258	R	ACCT 3217005270	12.18
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	63356	R	ACCT 900041708340	61.46
	22-722-340		UTILITIES	
WC OF TEXAS	63204	R	5187-019023828-001	73.70
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	63192	R	ACCT 5281	298.77
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	63193	R	ACCT 5281	59.98
	22-722-705		CONTINGENCY/MISCELLANEOUS	
ZACK BURKETT CO.	63328	R	ACCT 777	2,035.01
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				4,066.86
FUND TOTAL				4,066.86

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
BATES DIESEL SERVICES	63405	R	INV 003783	572.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BATES DIESEL SERVICES	63406	R	INV 003783	783.47
	23-723-416		PARTS,REPAIRS,SUPPLIES	
COMMUNITY TELEPHONE COMPANY	63308	R	ACCT 50000558	104.77
	23-723-340		UTILITIES	
HENRIETTA PARTS PLUS	63311	R	ACCT 620220	301.80
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	63325	R	ACCT 620220	230.30
	23-723-415		GAS,OIL	
INTERSTATE BILLING SERVICE, INC.	63425	R	ACCT 749898	465.58
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	63309	R	ACCT 297500	84.01
	23-723-340		UTILITIES	
KENT'S TIRE SERVICE, INC.	63407	R	INV 298859	3,150.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	63408	R	INV 298859	550.00
	23-723-350		LABOR/LEASE EQUIPMENT	
KERR FEED & GRAIN CO. INC	63317	R	416	35.40
	23-723-419		BARN EXPENSE	
TRESSA DIGBY	63404	R	INV 421387	960.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WC OF TEXAS	63205	R	5186-45026280	80.00
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	63188	R	ACCT 1985	254.42
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	63189	R	ACCT 1985	119.11
	23-723-419		BARN EXPENSE	
WELLS FARGO BUSINESS PAYMENT	63190	R	ACCT 1985	87.84
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	63191	R	ACCT 1985	181.87
	23-723-705		CONTINGENCY/MISCELLANEOUS	
WICHITA BEARING & SUPPLY CO.	63307	R	A2211116-07	96.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	63329	R	ACCT 775	829.04
	23-723-335		GRANTS OUT	
ZACK BURKETT CO.	63330	R	ACCT 775	5,387.92
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				14,273.53
FUND TOTAL				14,273.53

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	63306	R	ACCT 3037581795	68.74
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	63264	R	ACCT 157656	2,322.60
	24-724-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SALES GROUP	63265	R	ACCT 157656	1,764.60
	24-724-350		LABOR/LEASE EQUIPMENT	
BURNCO TEXAS, LLC	63331	R	ACCT 549019	7,805.22
	24-724-410		ROAD MATERIALS	
CASSETTY ELECTRIC	63267	R	INV 541971	330.00
	24-724-350		LABOR/LEASE EQUIPMENT	
CASSETTY ELECTRIC	63268	R	INV 541971	1,205.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY TAX ASSESSOR	63431	R	2017/RAM/PK 8902	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
KELLY AUTOMOTIVE SUPPLY, INC.	63266	R	ACCT 2080	12.49
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MOTOR EXCHANGE & SUPPLY	63429	R	INSPECTION	7.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	63357	R	ACCT 900041708340	69.17
	24-724-340		UTILITIES	
WC OF TEXAS	63206	R	5186-45026280	86.52
	24-724-340		UTILITIES	
DEPARTMENT TOTAL				13,678.84
FUND TOTAL				13,678.84

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	63227	R	INV 025-358713	100.00
	86-625-498		JP-DOCKET MANAGEMENT EXPENSES	
DEPARTMENT TOTAL				100.00
FUND TOTAL				100.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

198,160.98