

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
COMMERCIAL & INDUSTRIAL ELECTRONICS	64281	R	INV 159185	105.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
DEPARTMENT TOTAL				105.00
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	64218	R	INV 399864	118.58
	10-405-417		COMPUTER & PROGRAMS	
APPLIED CONCEPTS, INC.	64266	R	INV 398323	118.58
	10-405-417		COMPUTER & PROGRAMS	
ASHLEY-DOUGLASS	64304	R	ACCT 25769	605.92
	10-405-415		GAS & OIL	
DAVIS AUTOMOTIVE, INC.	64292	R	INV 13991	537.40
	10-405-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	64393	R	INV 543761	67.56
	10-405-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	64316	R	ACCT WME620230	6.89
	10-405-347		VEHICLE MAINT	
VERIZON WIRELESS	64481	R	242172900-00001	37.99
	10-405-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				1,492.92
0410-CO.EXTENSION AGENTS				
CINDY DUNKERLY	64251	R	REIMB TRAVEL	972.46
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILLIAM HOLCOMBE	64248	R	REIMB ED SUPPLIES	82.23
	10-410-403		EDUCATIONAL SUPPLIES	
WILLIAM HOLCOMBE	64249	R	REIMB ED SUPPLIES	43.04
	10-410-403		EDUCATIONAL SUPPLIES	
WILLIAM HOLCOMBE	64250	R	REIMB TRAVEL	1,654.07
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
DEPARTMENT TOTAL				2,751.80
0420-TAX COLLECTOR				
TEXAS AGRILIFE EXTENSION SERVICE	64420	R	INV E201449	195.00
	10-420-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				195.00
0430-COUNTY ATTORNEY				
IDOCKET.COM	64458	R	INV 492322	130.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK				
TAC	64247	R	S KELTON 231722	250.00
	10-440-326		MISC. TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	64196	R	ACCT 3514	75.76
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
WILSON OFFICE SUPPLY	64294	R	ACCT 1397	123.98
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
DEPARTMENT TOTAL				449.74
0445-ELECTIONS ADMINISTRATOR				
AMG PRINTING & MAILING LLC	64265	R	INV 114673	508.53
	10-445-327		VOTER REGISTRATION	
E S & S	64245	R	ACCT 37099	83.72
	10-445-329		ELECTION EXPENSE	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
E S & S	64246	R	ACCT 37099	1,799.09	
	10-445-329		ELECTION EXPENSE		
E S & S	64271	R	ACCT 37099	2,714.90	
	10-445-329		ELECTION EXPENSE		
E S & S	64272	R	ACCT 37099	1,238.45	
	10-445-329		ELECTION EXPENSE		
E S & S	64401	R	ACCT 37099	2,632.34	
	10-445-329		ELECTION EXPENSE		
HIGGINBOTHAM & ASSOC., INC.	64263	R	V MCCLAIN 89751	70.00	
	10-445-325		MISCELLANEOUS, BONDS & DUES		
WILSON OFFICE SUPPLY	64295	R	ACCT 1397	49.16	
	10-445-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				9,096.19	
0450-COUNTY JUDGE					
AMERICAN ASSOCIATION OF NOTARIES	64394	R	BECKY MATASKA	96.90	
	10-450-325		MISCELLANEOUS, BOND & DUES		
LAUREN ALLEN	64276	R	CAUSE CR-15802	220.00	
	10-450-364		COUNTY CT APPT'D ATTY		
LAUREN ALLEN	64277	R	CAUSE CR-15801	220.00	
	10-450-364		COUNTY CT APPT'D ATTY		
LAUREN ALLEN	64278	R	CAUSE CR-15800	400.00	
	10-450-364		COUNTY CT APPT'D ATTY		
NORMA JEAN RUIZ-HEARNE	64309	R	04/01/2022 INTERPRETER	25.00	
	10-450-370		COUNTY CT INTERPRETERS		
NORMA JEAN RUIZ-HEARNE	64310	R	03/31/2022 INTERPRETER	25.00	
	10-450-370		COUNTY CT INTERPRETERS		
WELLS FARGO BUSINESS PAYMENT	64214	R	ACCT 6619	25.58	
	10-450-406		OFFICE SUPPLIES		
WILSON OFFICE SUPPLY	64293	R	ACCT 1397	5.99	
	10-450-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				1,018.47	
0460-COUNTY TREASURER					
DANJA BLOODWORTH	64472	R	REIMB TRAVEL	482.70	
	10-460-326		MISC.TRAVEL & SCHOOLING		
HIGGINBOTHAM & ASSOC., INC.	64264	R	DANNMOO-01 87721	50.00	
	10-460-325		MISCELLANEOUS, BONDS & DUES		
DEPARTMENT TOTAL				532.70	
0480-DISTRICT CLERK					
SAWYER PRINTING & PROMO	64298	R	INV 40540	147.83	
	10-480-406		OFFICE SUPPLIES		
TAC	64297	R	M BOWLES 241628	250.00	
	10-480-326		MISC.TRAVEL & SCHOOLING		
DEPARTMENT TOTAL				397.83	
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					
AMANDA CUNNINGHAM	64287	R	REIMB TRAVEL	221.08	
	10-490-326		TRAVEL & SCHOOLING		
ARLENE CHILDRESS	64267	R	INV 4044	210.00	
	10-490-363		DIST CT REPORTERS		
ARLENE CHILDRESS	64391	R	INV 4049	210.00	
	10-490-363		DIST CT REPORTERS		
CHE ROTRAMBLE	64389	R	CAUSE 2021-0025C-CR	690.00	
	10-490-364		DIST CT APPT'D ATTY		
JULIE VASQUEZ	64388	R	CAUSE 2020-0168C-CV	382.40	
	10-490-364		DIST CT APPT'D ATTY		

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LAUREN ALLEN	64289	R	CAUSE 2021-0040C-CR	600.00
	10-490-364		DIST CT APPT'D ATTY	
LAUREN ALLEN	64290	R	CAUSE 2022-0012C-CR	225.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	64299	R	INV 62443	937.00
	10-490-417		COMPUTER & PROGRAMS	
MARY BRASHER	64386	R	CAUSE 2021-0046C-CV	240.00
	10-490-364		DIST CT APPT'D ATTY	
MARY BRASHER	64387	R	CAUSE 2020-0095C-CV	180.00
	10-490-364		DIST CT APPT'D ATTY	
MONTAGUE COUNTY TREASURER	64226	R	21-22 2ND QTR	4,237.16
	10-490-205		HOSP & LIFE INSURANCE	
MONTAGUE COUNTY TREASURER	64227	R	21-22 2ND QTR	4,256.85
	10-490-104		DIST CT COORD. SALARY	
MONTAGUE COUNTY TREASURER	64228	R	21-22 2ND QTR	6,495.78
	10-490-102		CT REPORTER SALARY	
MONTAGUE COUNTY TREASURER	64229	R	21-22 2ND QTR	312.51
	10-490-125		LONGEVITY PAY	
MONTAGUE COUNTY TREASURER	64230	R	21-22 2ND QTR	686.04
	10-490-200		FICA MATCH	
MONTAGUE COUNTY TREASURER	64231	R	21-22 2ND QTR	160.44
	10-490-201		MEDICARE MATCH	
MONTAGUE COUNTY TREASURER	64232	R	21-22 2ND QTR	1,217.16
	10-490-202		TCDRS COUNTY MATCH	
MONTAGUE COUNTY TREASURER	64233	R	21-22 2ND QTR	7,581.03
	10-490-417		COMPUTER & PROGRAMS	
QUEST RECORDS & REPORTING	64220	R	INV 46449	906.25
	10-490-363		DIST CT REPORTERS	
QUEST RECORDS & REPORTING	64221	R	INV 46479	1,671.50
	10-490-363		DIST CT REPORTERS	
QUEST RECORDS & REPORTING	64222	R	INV 46480	398.75
	10-490-363		DIST CT REPORTERS	
QUEST RECORDS & REPORTING	64223	R	INV 46480	810.50
	10-490-363		DIST CT REPORTERS	
QUEST RECORDS & REPORTING	64224	R	INV 46482	448.25
	10-490-363		DIST CT REPORTERS	
SARAH LADD	64384	R	CAUSE 2020-0095M-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	64385	R	CAUSE 2022-0020C-CV	1,163.15
	10-490-364		DIST CT APPT'D ATTY	
STARLA JONES	64291	R	CAUSE 2021-0035C-CR	437.00
	10-490-364		DIST CT APPT'D ATTY	
TIM COLE	64390	R	CAUSE NOT IDICTED	225.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				35,077.85
0500-LIBRARY				
KITTY SCHINDLER	64273	R	REIMB TRAVEL	275.28
	10-500-326		MISC. TRAVEL & SCHOOLING	
NORMA JEAN RUIZ-HEARNE	64274	R	REIMB TRAVEL	145.49
	10-500-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				420.77
0510-BLDG.MTN/JANITOR				
CED	64269	R	9450-1019233	34.28
	10-510-321		REPAIRS & REPLACEMENTS	
DAVID BOWLES	64268	R	INV 0818	435.86
	10-510-394		YARD MAINTENANCE & TREES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DOLLAR GENERAL-CHARGED SALES	64283	R	INV 100146025	75.85
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	64286	R	ACCT C101599	560.29
	10-510-404		JANITOR SUPPLIES	
HENRIETTA PARTS PLUS	64317	R	ACCT WME620210	20.57
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	64318	R	ACCT WME620210	3.75
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	64288	R	ACCT 416	47.35
	10-510-321		REPAIRS & REPLACEMENTS	
SPRAY GREEN OF NORTH TEXAS	64275	R	INV 7351	50.00
	10-510-394		YARD MAINTENANCE & TREES	
TOP-OF-TEXAS PEST CONTROL, INC.	64296	R	CLAY COUNTY COURTHOUSE	345.00
	10-510-331		PEST CONTROL	
TOP-OF-TEXAS PEST CONTROL, INC.	64311	R	CLAY COUNTY JAIL	345.00
	10-510-331		PEST CONTROL	
TOP-OF-TEXAS PEST CONTROL, INC.	64397	R	TERMITE RENEWAL	237.60
	10-510-331		PEST CONTROL	
DEPARTMENT TOTAL				2,155.55
0530-JUSTICE OF THE PEACE PCT.#1				
MOBILE PHONE OF TEXAS, INC.	64284	R	ACCT 38502	65.00
	10-530-417		COMPUTER & PROGRAMS	
TEXAS STATE UNIVERSITY/SAN MARCOS	64395	R	INV 62783, 62781	100.00
	10-530-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				165.00
0540-EMERGENCY MANAGEMENT				
WELLS FARGO BUSINESS PAYMENT	64215	R	ACCT 6619	164.89
	10-540-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				164.89
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	64483	R	APRIL 2022	1,062.50
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				1,062.50
0565-OSSF EXPENSES				
BRICE JACKSON	64482	R	APRIL 2022	2,733.34
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,733.34
0570-INDIGENT HEALTH CARE				
DIAMOND DRUGS	64467	R	IN001194579	358.13
	10-570-320		MEDICAL EXPENSES - JAIL	
DIAMOND DRUGS	64468	R	IN001199337	670.49
	10-570-320		MEDICAL EXPENSES - JAIL	
DIAMOND DRUGS	64469	R	IN001208029	787.62
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	64254	R	INV 73451	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	64255	R	INV 73452	457.00
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				3,332.24
0580-NON DEPARTMENTAL				
A-1 FREEMAN RECORDS MANAGEMENT	64396	R	INV 1086933	207.00
	10-580-705		CONTINGENCY	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AQUAONE	64244	R	ACCT 723876	85.00
	10-580-705		CONTINGENCY	
ARIN	64240	R	INV SI412765	250.00
	10-580-308		COMP MTN/INTERNET/ALL	
ATMOS ENERGY	64474	R	3023261166	499.93
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	64475	R	3036700630	199.81
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	64477	R	3042650709	125.74
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	64478	R	4036526337	175.60
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	64479	R	3036700407	95.72
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	64459	R	INV 28401035	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	64238	R	SOP015899	855.92
	10-580-308		COMP MTN/INTERNET/ALL	
CIRA	64460	R	SOP016016	872.04
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	64236	R	01-0019-00	356.75
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY SENIOR CITIZENS CENTER	64403	R	SUBSIDY 2022	4,000.00
	10-580-307		C/C SENIOR CITIZENS, INC.	
COMMUNITY TELEPHONE COMPANY	64252	R	ACCT 50007803	70.30
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMMUNITY TELEPHONE COMPANY	64253	R	ACCT 50007669	104.95
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMMUNITY TELEPHONE COMPANY	64279	R	50007665	84.95
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMMUNITY TELEPHONE COMPANY	64280	R	50007664	84.95
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DE LAGE LANDEN	64383	R	INV 75952476	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
EMPIRE PAPER COMPANY	64285	R	ACCT C101599	870.75
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HILLIARY COMMUNICATIONS	64241	R	ACCT 104050	675.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
HOWARD MORTUARY & PROFESSIONAL SERV	64419	R	INV1664 R CLAYTON	486.00
	10-580-316		INQUESTS & AUTOPSIES	
LITTLE WICHITA SWCD/#560	64402	R	SUBSIDY 2022	3,000.00
	10-580-702		CONSERVATION DEPARTMENT	
MICHAEL A MITCHELL	64484	R	APRIL 2022	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MIKE CAMPBELL	64239	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MOBILE PHONE OF TEXAS, INC.	64399	R	ACCT 27094	212.50
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
MONTAGUE COUNTY TREASURER	64225	R	21-22 2ND QTR	28,524.29
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
MONTAGUE COUNTY TREASURER	64392	R	THANGAMADHAN BOSEMANI	1,250.00
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
PC NET	64282	R	INV 259606	42.00
	10-580-308		COMP MTN/INTERNET/ALL	
PETROLIA SENIOR CITIZENS, INC.	64404	R	SUBSIDY 2022	4,000.00
	10-580-320		PETROLIA SENIOR CITIZENS, INC.	
PITNEY BOWES INC	64398	R	INV 1020435480	212.78
	10-580-407		POSTAGE METER & POSTAGE	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ROBBIE WILSON	64242	R	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SOLID BORDER	64235	R	INV 765914	1,711.55
	10-580-308		COMP MTN/INTERNET/ALL	
TEXAS ASSOCIATION OF COUNTIES	64195	R	1ST QTR ENDING 03/31/2022	1,948.65
	10-580-204		UNEMPLOYMENT	
TRINITY AIR CONDITIONING, INC.	64270	R	INV 22032104	85.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	64421	R	ACCT 100069617971	941.83
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	64461	R	ACCT 900041708340	1,865.64
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	64256	R	ACCT 5187-45030080	49.87
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	64257	R	ACCT 5187-019023947	49.87
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	64258	R	ACCT 5187-019023863	32.49
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	64259	R	ACCT 5187-019023828-001	73.70
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	64216	R	1807	828.30
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				55,702.23
0590-CONTRACTS/FIRE DEPARTMENTS				
ARROWHEAD RANCH VFD	64405	R	SUBSIDY 2022	3,000.00
	10-590-801		ARROWHEAD RANCH ESTATES VFD	
BELLEVUE VFD	64406	R	SUBSIDY 2022	3,000.00
	10-590-802		BELLEVUE VFD	
BLUEGROVE VFD	64407	R	SUBSIDY 2022	3,000.00
	10-590-803		BLUEGROVE VFD	
BYERS VFD	64408	R	SUBSIDY 2022	3,000.00
	10-590-804		BYERS VFD	
CHARLIE-THORNBERRY V.F.D.	64409	R	SUBSIDY 2022	3,000.00
	10-590-805		CHARLIE-THORNBERRY VFD	
CLAY COUNTY RURAL FIRE PREVENTION	64410	R	SUBSIDY 2022	3,000.00
	10-590-806		C/C RURAL FIRE PREV.DIST.#1	
HENRIETTA V.F.D.	64411	R	SUBSIDY 2022	3,000.00
	10-590-807		HENRIETTA VFD	
JOLLY V.F.D.	64412	R	SUBSIDY 2022	3,000.00
	10-590-808		JOLLY VFD	
JOY V.F.D.	64415	R	SUBSIDY 2022	3,000.00
	10-590-811		JOY VFD	
LAKE ARROWHEAD V.F.D.	64413	R	SUBSIDY 2022	3,000.00
	10-590-809		LAKE ARROWHEAD VFD	
PETROLIA V.F.D.	64414	R	SUBSIDY 2022	3,000.00
	10-590-810		PETROLIA VFD.	
VASHTI V.F.D.	64416	R	SUBSIDY 2022	3,000.00
	10-590-812		VASHTI VFD	
DEPARTMENT TOTAL				36,000.00
0700-SHERIFF EXPENSES				
A-1 FREEMAN RECORDS MANAGEMENT	64428	R	INV 1086942	69.00
	10-700-406		OFFICE SUPPLIES	
ASHLEY-DOUGLASS	64305	R	ACCT 25769	3,729.01
	10-700-415		GAS & OIL	
ASHLEY-DOUGLASS	64471	R	ACCT 25769	4,961.19
	10-700-415		GAS & OIL	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ATMOS ENERGY	64476	R	3036700863	597.33
	10-700-340		UTILITIES	
CEMBER BOYD	64308	R	03/30,04/06	200.00
	10-700-350		CONTRACT CLEANING	
CEMBER BOYD	64427	R	04/13/2022	100.00
	10-700-350		CONTRACT CLEANING	
CITY OF HENRIETTA	64237	R	01-0320-00	690.63
	10-700-340		UTILITIES	
CLAY COUNTY MEMORIAL HOSPITAL	64300	R	03/25,03/28,04/01,04/04	306.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY TAX ASSESSOR	64312	R	2020 CHEV LL 0592	7.50
	10-700-347		VEHICLE MAINT	
COMMUNITY TELEPHONE COMPANY	64306	R	ACCT 50006937	329.85
	10-700-414		MISC PRISONER SUPPLIES	
CROSS TIRE	64430	R	INV 2087	84.00
	10-700-347		VEHICLE MAINT	
CROSS TIRE	64431	R	INV 2113	24.00
	10-700-347		VEHICLE MAINT	
CROSS TIRE	64432	R	INV 2074	24.00
	10-700-347		VEHICLE MAINT	
DELL MARKETING L.P.	64454	R	INV 10574542631	1,078.34
	10-700-413		PRISONER SUPPLIES/FOOD	
DIAMOND FOOD MARKET INC	64453	R	ACCT 1400	235.36
	10-700-413		PRISONER SUPPLIES/FOOD	
EMPIRE PAPER COMPANY	64313	R	ACCT C101601	351.65
	10-700-413		PRISONER SUPPLIES/FOOD	
FOUR STARS AUTO RANCH	64434	R	INV 543365	585.40
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	64435	R	INV 543766	1,447.00
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	64436	R	INV 543423	56.02
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	64437	R	INV 543502	63.02
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	64438	R	INV 541782	7.00
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	64439	R	INV 541645	7.00
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	64440	R	INV 541859	62.78
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	64441	R	INV 542516	61.60
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	64442	R	INV 542529	47.02
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	64443	R	INV 541815	309.96
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	64444	R	INV 542120	407.24
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	64445	R	INV 542116	56.02
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	64446	R	INV 542085	56.02
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	64447	R	INV 542080	56.02
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	64448	R	INV 543142	56.02
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	64449	R	INV 542953	56.02
	10-700-347		VEHICLE MAINT	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
FOUR STARS AUTO RANCH	64450	R	INV 543742	56.02
	10-700-347		VEHICLE MAINT	
HELEN FARABEE REGIONAL MHMR	64452	R	INV 2022-412	400.00
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PARTS PLUS	64315	R	ACCT WME620230	41.68
	10-700-347		VEHICLE MAINT	
KENT'S TIRE SERVICE, INC.	64433	R	300631---SHERIFF	139.18
	10-700-347		VEHICLE MAINT	
KOLOGIK	64307	R	INV 7021837	16,860.00
	10-700-417		COMPUTER SOFTWARE MAINT	
NUVOLA NETWORKS	64381	R	INV B233B8A3-0003	2,604.00
	10-700-326		TRAVEL AND SCHOOLING	
PRESTIGE PAINT AND BODY	64314	R	JOB 06671	1,994.43
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	64301	R	11590	170.00
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	64302	R	11608	27.50
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	64303	R	11581	3,859.00
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	64429	R	11648	3,538.00
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	64470	R	INV 011679	323.00
	10-700-347		VEHICLE MAINT	
SAM HOUSTON STATE UNIVERSITY	64466	R	RENEE WEAVER	1,960.00
	10-700-326		TRAVEL AND SCHOOLING	
TRINITY AIR CONDITIONING, INC.	64422	R	22030402	3,462.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TRINITY AIR CONDITIONING, INC.	64423	R	22020810	1,297.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TRINITY AIR CONDITIONING, INC.	64424	R	22032209	90.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TRINITY AIR CONDITIONING, INC.	64425	R	22030104	1,175.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TRINITY AIR CONDITIONING, INC.	64426	R	22020715	1,605.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	64462	R	ACCT 900041708340	1,274.54
	10-700-340		UTILITIES	
UNIFORM SHOP	64451	R	ACCT 13080	17.00
	10-700-411		UNIFORMS	
VERIZON WIRELESS	64382	R	ACCT 342023452-00001	534.37
	10-700-346		COMMUNICATION MAINT	
WEB FIRE COMMUNICATIONS	64217	R	1807	167.63
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	64197	R	ACCT 9295	425.14
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	64198	R	ACCT 9295	546.43
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	64199	R	ACCT 9295	152.82
	10-700-412		AMMUNITION	
WELLS FARGO BUSINESS PAYMENT	64200	R	ACCT 3694	833.88
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	64201	R	ACCT 3694	187.94
	10-700-412		AMMUNITION	
WELLS FARGO BUSINESS PAYMENT	64202	R	ACCT 3694	290.17
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	64203	R	ACCT 0441	446.62
	10-700-413		PRISONER SUPPLIES/FOOD	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	64204	R	ACCT 5531	996.61
	10-700-413		PRISONER SUPPLIES/FOOD	
DEPARTMENT TOTAL				61,596.96
0705-LAW LIBRARY EXPENSES				
MONTAGUE COUNTY TREASURER	64234	R	21-22 2ND QTR	184.00
	10-705-409		BOOKS	
THOMSON REUTER - WEST	64243	R	INV 6146303446	218.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				402.00
FUND TOTAL				214,982.98

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
SCOTT-MERRIMAN, INC.	64417	R	INV 069393	565.83
	16-440-346		ARCHIVE FEES	
DEPARTMENT TOTAL				565.83
FUND TOTAL				565.83

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES				
MOTOROLA SOLUTION, INC.	64400	R	ACCT 1036489096	2,385.80
	19-720-501		PURCHASE OF EQUIPMENT	
DEPARTMENT TOTAL				2,385.80
FUND TOTAL				2,385.80

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ASCO, INC.	64321	R	PSO302167	1,047.87
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ASCO, INC.	64322	R	PSO307068	120.67
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ATMOS ENERGY	64480	R	3023359132	131.50
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	64325	R	ACCT 175282	232.50
	21-721-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SALES GROUP	64360	R	ACCT 175282	23.25
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BURNCO TEXAS, LLC	64372	R	ACCT 549019	1,691.90
	21-721-410		ROAD MATERIALS	
BURNCO TEXAS, LLC	64373	R	ACCT 549019	1,531.92
	21-721-335		GRANTS OUT	
CITY OF BYERS	64376	R	ACCT 166	130.84
	21-721-340		UTILITIES	
CLAY COUNTY TAX ASSESSOR	64455	R	2014/CHEV/PK 1504	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
FOUR STARS AUTO RANCH	64324	R	CLAY COUNTY PREC #1 INV 512204	7.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
KELLY PROPANE & FUEL, LLC	64320	R	CLAYP1	10,921.59
	21-721-415		GAS & OIL	
NORTH TEXAS TELEPHONE COMPANY	64319	R	ACCT 303800	104.17
	21-721-340		UTILITIES	
O'REILLY AUTO PARTS	64323	R	ACCT 284591	115.98
	21-721-415		GAS & OIL	
STATE COMPTROLLER	64377	R	1ST QTR 22 DIESEL REPORT	673.40
	21-721-415		GAS & OIL	
SUTHERLANDS CENTRAL #3217	64326	R	0353412	45.96
	21-721-419		BARN EXPENSES	
TXU ENERGY	64463	R	ACCT 900041708340	110.81
	21-721-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	64205	R	ACCT 9526	143.76
	21-721-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	64206	R	ACCT 9526	222.55
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	64365	R	ACCT 776	1,757.28
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				19,020.45
FUND TOTAL				19,020.45

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BG GREENTAG FIRE EQUIPMENT LLC	64456	R	INV 106160	291.00
	22-722-419		BARN EXPENSE	
BRUCKNERS TRUCK SALES GROUP	64329	R	ACCT 195772	399.87
	22-722-416		PARTS,REPAIRS,SUPPLIES	
BURNCO TEXAS, LLC	64374	R	ACCT 549019	1,622.84
	22-722-410		ROAD MATERIALS	
DATCS	64334	R	INV 18167592	7.61
	22-722-705		CONTINGENCY/MISCELLANEOUS	
FALLS TRUCK WASH	64328	R	INV BD-21002	125.00
	22-722-350		LABOR/LEASE EQUIPMENT	
IEH AUTO PARTS LLC	64457	R	U004015792	69.65
	22-722-416		PARTS,REPAIRS,SUPPLIES	
JOHNNY R.GEE	64333	R	REIMB CELL PHONE 2 MOS	100.00
	22-722-340		UTILITIES	
KENT'S TIRE SERVICE, INC.	64346	R	ACCT 00149	114.50
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	64347	R	ACCT 00149	19.00
	22-722-350		LABOR/LEASE EQUIPMENT	
MCMASTER NEW HOLLAND COMPANY	64331	R	ACCT 76365	370.28
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MULESHOE SUPPLY CO	64327	R	INV 34868	350.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	64330	R	ACCT 106500	31.92
	22-722-340		UTILITIES	
P&K STONE LLC	64361	R	CLAY COUNTY	349.09
	22-722-410		ROAD MATERIALS	
STATE COMPROLLER	64378	R	1ST QTR 22 DIESEL REPORT	342.20
	22-722-415		GAS & OIL	
TXU ENERGY	64464	R	ACCT 900041708340	67.38
	22-722-340		UTILITIES	
WARREN CAT	64332	R	ACCT 9973192	106.65
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	64260	R	ACCT 5187-019023828-001	73.70
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	64207	R	ACCT 5281	457.54
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	64208	R	ACCT 5281	74.91
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	64209	R	ACCT 5281	200.00
	22-722-326		TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	64210	R	ACCT 5281	42.15
	22-722-350		LABOR/LEASE EQUIPMENT	
ZACK BURKETT CO.	64366	R	ACCT 777	614.48
	22-722-410		ROAD MATERIALS	
ZACK BURKETT CO.	64367	R	ACCT 777	706.08
	22-722-335		GRANTS OUT	
ZACK BURKETT CO.	64368	R	ACCT 777	856.52
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				7,392.37
FUND TOTAL				7,392.37

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ASHLEY-DOUGLASS	64351	R	ACCT 3567	22,106.33
	23-723-415		GAS,OIL	
BIG CITY CRUSHED CONCRETE, LLC	64363	R	ACCT C25777	5,144.67
	23-723-410		ROAD MATERIALS	
BIG CITY CRUSHED CONCRETE, LLC	64364	R	ACCT C25777	3,760.74
	23-723-410		ROAD MATERIALS	
COMMUNITY TELEPHONE COMPANY	64336	R	ACCT 50000558	104.27
	23-723-340		UTILITIES	
CONTECH ENGINEERED SOLUTIONS INC.	64337	R	ACCT 442636	1,800.90
	23-723-520		CULVERTS & BRIDGES	
DATCS	64335	R	INV 18167592	15.21
	23-723-705		CONTINGENCY/MISCELLANEOUS	
FLEETPRIDE, INC	64338	R	ACCT 615889	250.20
	23-723-416		PARTS,REPAIRS,SUPPLIES	
FOUR STARS AUTO RANCH	64350	R	INV 541609	7.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
HENRIETTA PARTS PLUS	64345	R	620215	5.87
	23-723-419		BARN EXPENSE	
INTERSTATE BILLING SERVICE, INC.	64339	R	ACCT 749898	379.08
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	64341	R	ACCT 297500	193.16
	23-723-350		LABOR/LEASE EQUIPMENT	
JOLLY TRUCK & TRAILER SERVICE	64343	R	INV 287912	29.99
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOLLY TRUCK & TRAILER SERVICE	64344	R	INV 287766	14.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
KENT'S TIRE SERVICE, INC.	64348	R	ACCT 00149	503.19
	23-723-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	64349	R	ACCT 00149	155.50
	23-723-350		LABOR/LEASE EQUIPMENT	
STATE COMPROLLER	64379	R	1ST QTR 22 DIESEL REPORT	1,020.40
	23-723-415		GAS,OIL	
WC OF TEXAS	64261	R	ACCT 5187-019023828-001	80.00
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	64211	R	ACCT 1985	327.02
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	64212	R	ACCT 1985	78.41
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	64213	R	ACCT 1985	93.91
	23-723-419		BARN EXPENSE	
WICHITA INDUSTRIAL SALES LP	64342	R	ACCT 0001112	71.14
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WYATT MOTOR & BRAKE, INC.	64340	R	ACCT 15038	35.42
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	64369	R	ACCT 775	1,700.06
	23-723-335		GRANTS OUT	
ZACK BURKETT CO.	64370	R	ACCT 775	9,208.15
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				47,084.62
FUND TOTAL				47,084.62

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	64473	R	3037581795	85.23
	24-724-340		UTILITIES	
BILLY D. TYSON	64352	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	64358	R	ACCT 157656	560.23
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BURNCO TEXAS, LLC	64375	R	ACCT 549019	18,965.07
	24-724-410		ROAD MATERIALS	
CLAY COUNTY TAX ASSESSOR	64353	R	2002/MACK/DP 7624	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	64354	R	2010/CPS/DP 1175	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	64355	R	2006/MACK/TR 5000	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	64356	R	2015/RAM/PK 3216	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
EDWARDS CANVAS, INC.	64359	R	INV 99975	115.35
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MOTOR EXCHANGE & SUPPLY	64357	R	4 INSPECTIONS	28.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
P&K STONE LLC	64362	R	CLAY COUNTY	287.40
	24-724-410		ROAD MATERIALS	
STATE COMPTROLLER	64380	R	1ST QTR 22 DIESEL REPORT	1,337.80
	24-724-415		GAS & OIL	
TXU ENERGY	64465	R	ACCT 900041708340	72.36
	24-724-340		UTILITIES	
WC OF TEXAS	64262	R	ACCT 5186-004124665	86.52
	24-724-340		UTILITIES	
ZACK BURKETT CO.	64371	R	ACCT 774	1,741.23
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				23,334.19
FUND TOTAL				23,334.19

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0735-ARP FISCAL RECOVERY EXPENSES				
MANUEL CASILLAS	64418	R	ASBESTOS REMOVAL 03/25/2022	7,250.00
	30-735-504		BUILDING RENOVATION	
DEPARTMENT TOTAL				7,250.00
FUND TOTAL				7,250.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

322,016.24