

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
COMMERCIAL & INDUSTRIAL ELECTRONICS	61160	R	INV 150765	105.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
DEPARTMENT TOTAL				105.00
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	61145	R	INV 381876	118.58
	10-405-417		COMPUTER & PROGRAMS	
DAVIS AUTOMOTIVE, INC.	61350	R	INV 13768	469.70
	10-405-505		CAPITAL OUTLAY	
KENT'S TIRE SERVICE, INC.	61278	R	INV 292595	284.74
	10-405-505		CAPITAL OUTLAY	
LEASE FINANCE PARTNERS, INC	61167	R	FLEET 4046	330.00
	10-405-505		CAPITAL OUTLAY	
LEASE FINANCE PARTNERS, INC	61272	R	FLEET 4046	330.00
	10-405-505		CAPITAL OUTLAY	
ROYAL TIRE & BRAKE	61276	R	INV 104250	70.00
	10-405-505		CAPITAL OUTLAY	
TAC	61351	R	246124/246124 K HORTON	60.00
	10-405-326		MISC.TRAVEL & SCHOOLING	
VERIZON WIRELESS	61159	R	ACCT 242172900-00001	38.03
	10-405-417		COMPUTER & PROGRAMS	
VERIZON WIRELESS	61352	R	ACCT 242172900-00001	38.29
	10-405-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				1,739.34
0410-CO.EXTENSION AGENTS				
WILLIAM HOLCOMBE	61134	R	REIMB TRAVEL MARCH 2021	318.08
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILLIAM HOLCOMBE	61274	R	REIMB SUPPLIES	179.07
	10-410-403		EDUCATIONAL SUPPLIES	
WILLIAM HOLCOMBE	61275	R	REIMB SUPPLIES	72.04
	10-410-403		EDUCATIONAL SUPPLIES	
WILSON OFFICE SUPPLY	61179	R	ACCT 1397	48.54
	10-410-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				617.73
0430-COUNTY ATTORNEY				
IDOCKET.COM	61161	R	413805, 444717, 446531	390.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				390.00
0440-COUNTY CLERK				
WELLS FARGO BUSINESS PAYMENT	61114	R	ACCT 3514	75.76
	10-440-417		COMPUTER & PROGRAMS	
WILSON OFFICE SUPPLY	61182	R	ACCT 1397	31.05
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
DEPARTMENT TOTAL				106.81
0445-ELECTIONS ADMINISTRATOR				
E S & S	61165	R	INV 1183882	83.58
	10-445-329		ELECTION EXPENSE	
HIGGINBOTHAM & ASSOC., INC.	61164	R	VALETAMC-01	70.00
	10-445-325		MISCELLANEOUS, BONDS & DUES	
VALETA MCCLAIN	61353	R	REIMB TRAVEL BELLEVUE ELECT	155.91
	10-445-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				309.49
0450-COUNTY JUDGE				

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DELL MARKETING L.P.	61141	R	INV 10473316284	15.38
	10-450-417		COMPUTER & PROGRAMS	
FRANK D. TROTTER	61294	R	CAUSE CR-15808	400.00
	10-450-364		COUNTY CT APPT'D ATTY	
MARIBEL LONGORIA	61243	R	INTERPRETER 03/23/2021	25.00
	10-450-370		COUNTY CT INTERPRETERS	
MARIBEL LONGORIA	61244	R	INTERPRETER 04/05/2021	25.00
	10-450-370		COUNTY CT INTERPRETERS	
MARK BARBER, ATTORNEY AT LAW	61295	R	CAUSE 2020-0003C-JV	350.00
	10-450-364		COUNTY CT APPT'D ATTY	
TAC	61154	R	ACCT 249173	50.00
	10-450-326		MISC.TRAVEL & SCHOOLING	
TAC	61176	R	ACCT 247853	355.00
	10-450-326		MISC.TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	61113	R	ACCT 6619	25.58
	10-450-406		OFFICE SUPPLIES	
WICHITA COUNTY	61153	R	CAUSE CC-MH2021-0112	566.00
	10-450-369		COMMITMENT EXPENSE	
DEPARTMENT TOTAL				1,811.96
0460-COUNTY TREASURER				
DANJA BLOODWORTH	61269	R	REIMB TRAVEL	439.82
	10-460-326		MISC.TRAVEL & SCHOOLING	
DANNIELLE MOORE	61268	R	REIMB TRAVEL FOOD	97.11
	10-460-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				536.93
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
ARMSTRONG FORENSIC LABORATORY, INC.	61267	R	INV 196150	250.00
	10-490-366		DIST CT MISC & WITNESS	
JORDAN LAW, PLLC	61298	R	CAUSE 2019-0005C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JORDYN A BEREND	61172	R	CAUSE 2020-0195C-CV	694.55
	10-490-364		DIST CT APPT'D ATTY	
JORDYN A BEREND	61174	R	CAUSE 2021-0046C-CV	445.00
	10-490-364		DIST CT APPT'D ATTY	
JORDYN A BEREND	61299	R	CAUSE 2019-0099C-CV	265.00
	10-490-364		DIST CT APPT'D ATTY	
JULIE VASQUEZ	61292	R	CAUSE 2020-0078C-CV	382.40
	10-490-364		DIST CT APPT'D ATTY	
JULIE VASQUEZ	61293	R	CAUSE 2020-0078C-CV	270.00
	10-490-364		DIST CT APPT'D ATTY	
LAURA WOODS FIDELIE	61173	R	CAUSE 2020-0078C-CV	1,045.00
	10-490-364		DIST CT APPT'D ATTY	
LAUREN ALLEN	61296	R	CAUSE 2020-0047C-CR	839.50
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	61135	R	INV 60105	937.00
	10-490-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	61279	R	INV 60165	447.00
	10-490-417		COMPUTER & PROGRAMS	
MARK BARBER, ATTORNEY AT LAW	61301	R	CAUSE 2020-0044C-CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
MARY BRASHER	61300	R	CAUSE 2021-0046C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
MONTAGUE COUNTY TREASURER	61139	R	2ND QTR FY 21	768.67
	10-490-205		HOSP & LIFE INSURANCE	
MONTAGUE COUNTY TREASURER	61140	R	2ND QTR FY 21	5,754.56
	10-490-417		COMPUTER & PROGRAMS	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
STARLA JONES	61297	R	CAUSE 2019-0009C-CR	550.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				13,798.68
0510-BLDG.MTN/JANITOR				
EMPIRE PAPER COMPANY	61230	R	C101599	455.78
	10-510-404		JANITOR SUPPLIES	
HENRIETTA PARTS PLUS	61217	R	ACCT 620210	119.96
	10-510-394		YARD MAINTENANCE & TREES	
LOWE'S COMPANIES, INC.	61178	R	ACCT 9900 137822 5	174.66
	10-510-321		REPAIRS & REPLACEMENTS	
DEPARTMENT TOTAL				750.40
0530-JUSTICE OF THE PEACE PCT.#1				
NORMA JEAN RUIZ-HEARNE	61186	R	INTERPRETER 03/23/2021	25.00
	10-530-370		JP CT INTERPRETERS	
WILSON OFFICE SUPPLY	61181	R	ACCT 1397	87.53
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				112.53
0540-EMERGENCY MANAGEMENT				
WELLS FARGO BUSINESS PAYMENT	61111	R	ACCT 6619	164.89
	10-540-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				164.89
0545-HEALTH OFFICER				
T DAVID GREER M.D.	61163	R	INSPECTION 03/16/2021	50.00
	10-545-350		CO HEALTH OFFICER AUTH	
DEPARTMENT TOTAL				50.00
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	61281	R	APRIL 2021	833.33
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				833.33
0560-HIGHWAY PATROL SECRETARY				
WILSON OFFICE SUPPLY	61180	R	ACCT 1397	21.84
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				21.84
0565-OSSF EXPENSES				
BRICE JACKSON	61280	R	APRIL 2021	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
TEXAS COMMISSION ON ENVIRONMENTAL	61155	R	ACCT 0620044	70.00
	10-565-322		TESTING/LAB WORK	
DEPARTMENT TOTAL				2,736.67
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	61327	R	PAT 10066002001EB1	109.01
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	61328	R	PAT 10065702001EB1	44.76
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	61329	R	PAT 10066233001EB1	977.94
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	61330	R	PAT 10066265001EB1	442.64
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	61331	R	PAT 10066210001EB1	339.51
	10-570-320		MEDICAL EXPENSES - JAIL	

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F S RADIOLOGY	61332	R	PAT Z7LUD01	6.68
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	61333	R	PAT Z7LZQ2P	76.18
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	61326	R	CLAY CO SHERIFF CLAIMS	2,609.62
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	61136	R	INV 71511	457.00
	10-570-319		MEDICAL EXPENSES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	61137	R	INV 71510	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				6,122.34
0575-JUVENILE EXPENSES				
MONTAGUE COUNTY TREASURER	61144	R	JUVENILE PRO RATA FY 21 3RD-4TH QTR	30,317.98
	10-575-317		PRO RATA SHARE	
DEPARTMENT TOTAL				30,317.98
0580-NON DEPARTMENTAL				
AQUAONE	61142	R	ACCT 723876	103.50
	10-580-705		CONTINGENCY	
ARIN	61277	R	INV SI386537	250.00
	10-580-308		COMP MTN/INTERNET/ALL	
CANON FINANCIAL SERVICES, INC.	61158	R	INV 26397002	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CANON FINANCIAL SERVICES, INC.	61270	R	INV 26556450	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	61271	R	INV SOP014264	14.00
	10-580-308		COMP MTN/INTERNET/ALL	
CIRA	61157	R	INV SOP014132	14.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	61156	R	01-0019-00	327.05
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY APPRAISAL DISTRICT	61177	R	SETTLEMENT JW POWER	25,355.90
	10-580-701		EMERGENCY RESERVE	
DALLAS COUNTY TREASURER	61171	R	INV 471610	2,150.00
	10-580-316		INQUESTS & AUTOPSIES	
DALLAS COUNTY TREASURER	61273	R	INV 473483	2,150.00
	10-580-316		INQUESTS & AUTOPSIES	
DE LAGE LANDEN	61261	R	INV 71304663	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
MICHAEL A MITCHELL	61282	R	APRIL 2021	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MIKE CAMPBELL	61162	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MONTAGUE COUNTY TREASURER	61138	R	2ND QTR FY 21	27,171.59
	10-580-311		DISTRIC ATTY.OFF. PRO RATA SHARE	
NAOMI/MARA LIGGETT	61283	R	APRIL 2021	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
NETESSENTIALS, INC	61334	R	INV C3396	35.00
	10-580-308		COMP MTN/INTERNET/ALL	
ROBBIE WILSON	61143	R	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TEX-OMA BUILDERS SUPPLY CO	61183	R	ACCOUNT 1934	306.36
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TEXAS ASSOCIATION OF COUNTIES	61133	R	1 QTR UNEMPLOYMENT	1,424.80
	10-580-204		UNEMPLOYMENT	
TEXAS ASSOCIATION OF COUNTIES	61175	R	INV DP-2020-3-0390	220.99
	10-580-204		UNEMPLOYMENT	

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AP APRIL 2021

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TRINITY AIR CONDITIONING, INC.	61168	R	INV 21010004, 21010005	499.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	61169	R	INV 21032503	523.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	61170	R	INV 21032502	307.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	61284	R	ACCT 900041708340	1,924.89
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	61289	R	ACCT 900041708340	1,561.27
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	61146	R	ACCT 5187-019023947	47.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	61147	R	ACCT 5187-019023863	30.71
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	61148	R	ACCT 5187-45030080	47.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	61149	R	ACCT 5187-019023828-001	69.67
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	61184	R	ACCT 1807210401	1,665.20
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	61112	R	ACCT 6619	23.98
	10-580-308		COMP MTN/INTERNET/ALL	
WELLS FARGO BUSINESS PAYMENT	61115	R	ACCT 3694	617.36
	10-580-701		EMERGENCY RESERVE	
WELLS FARGO BUSINESS PAYMENT	61116	R	ACCT 5531	467.36
	10-580-701		EMERGENCY RESERVE	
WICHITA FALLS EMBALMING SERVICE, INC	61355	R	INV 4955	1,452.00
	10-580-316		INQUESTS & AUTOPSIES	
WILD BIRD RESCUE, INC	61262	R	ROOSTERS	1,597.50
	10-580-356		SALE OF ESTRAY	
DEPARTMENT TOTAL				71,961.44
0700-SHERIFF EXPENSES				
AADVANTAGE LAUNDRY SYSTEMS	61196	R	INV PSMI003684	277.50
	10-700-404		BLD MTN/JANITOR SUPPLIES	
AADVANTAGE LAUNDRY SYSTEMS	61197	R	ACCT C1008430	288.08
	10-700-404		BLD MTN/JANITOR SUPPLIES	
ALLMAND'S STATION	61206	R	INV 86055	20.00
	10-700-347		VEHICLE MAINT	
ALLMAND'S STATION	61258	R	INV 86055	60.00
	10-700-347		VEHICLE MAINT	
CEMBER BOYD	61202	R	INV 0009	200.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
CEMBER BOYD	61260	R	INV 0009	100.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
CHARM-TEX, INC.	61200	R	INV 0244717-IN	223.70
	10-700-414		MISC PRISONER SUPPLIES	
CHARM-TEX, INC.	61320	R	INV 0245534-IN	40.90
	10-700-414		MISC PRISONER SUPPLIES	
CHELSEA BOYD	61304	R	REIMB GAS	49.64
	10-700-415		GAS & OIL	
CLAY COUNTY SENIOR CITIZENS CENTER	61198	R	MAR 22, MAR 24	222.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY SENIOR CITIZENS CENTER	61199	R	MAR 15, MAR 17	180.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY SENIOR CITIZENS CENTER	61253	R	03/29/2021, 03/31/2021	192.00
	10-700-413		PRISONER SUPPLIES/FOOD	

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CLAY COUNTY SENIOR CITIZENS CENTER	61254	R	04/05/2021, 04/07/2021	174.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY SENIOR CITIZENS CENTER	61315	R	04/12-04/14/2021	204.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY SENIOR CITIZENS CENTER	61316	R	04/19-04/21/2021	210.00
	10-700-413		PRISONER SUPPLIES/FOOD	
COMMERCIAL & INDUSTRIAL ELECTRONICS	61201	R	INV 150338	1,010.00
	10-700-417		COMPUTER SOFTWARE MAINT	
COMMERCIAL & INDUSTRIAL ELECTRONICS	61314	R	INV 151071	295.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
CROSS TIRE	61323	R	INV 457	15.00
	10-700-347		VEHICLE MAINT	
DALLAS COUNTY TREASURER	61310	R	INV 473482	213.00
	10-700-339		INVESTIGATIONS	
DIAMOND FOOD MARKET INC	61308	R	ACCT 1400	377.19
	10-700-413		PRISONER SUPPLIES/FOOD	
DOLLAR GENERAL-CHARGED SALES	61194	R	ACCT 545370757	55.60
	10-700-406		OFFICE SUPPLIES	
DOLLAR GENERAL-CHARGED SALES	61195	R	ACCT 545370757	49.45
	10-700-414		MISC PRISONER SUPPLIES	
DYNASYSTEMS	61322	R	INV AR39571	289.61
	10-700-417		COMPUTER SOFTWARE MAINT	
EMPIRE PAPER COMPANY	61192	R	ACCT C101601	407.61
	10-700-406		OFFICE SUPPLIES	
EMPIRE PAPER COMPANY	61193	R	C101601	333.69
	10-700-414		MISC PRISONER SUPPLIES	
FULL RESCUE EMERGENCY	61319	R	INV 011	3,095.00
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	61204	R	INV 233568	3,093.12
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	61309	R	INV 233809	1,824.74
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	61191	R	ACCT 620230	51.97
	10-700-347		VEHICLE MAINT	
I.M.C. WASTE DISPOSAL, INC	61302	R	CLAY COUNTY JAIL	230.00
	10-700-414		MISC PRISONER SUPPLIES	
JOSHUA REED	61189	R	REIMB	17.99
	10-700-347		VEHICLE MAINT	
JUSTICE SOLUTIONS	61321	R	INV 17164	1,442.50
	10-700-414		MISC PRISONER SUPPLIES	
KAREN COX	61187	R	REIMB FUEL	14.85
	10-700-415		GAS & OIL	
KARI TAYLOR	61354	R	REIMB UNIFORMS	449.94
	10-700-411		UNIFORMS	
KENT'S TIRE SERVICE, INC.	61311	R	INV 292781	196.00
	10-700-347		VEHICLE MAINT	
KENT'S TIRE SERVICE, INC.	61312	R	INV 292749	284.74
	10-700-347		VEHICLE MAINT	
KENT'S TIRE SERVICE, INC.	61313	R	INV 292667	553.48
	10-700-347		VEHICLE MAINT	
KENT'S TIRE SERVICE, INC.	61324	R	INV 292553	569.48
	10-700-347		VEHICLE MAINT	
KYLE'S QUICK CHANGE	61325	R	INV 402362	128.85
	10-700-347		VEHICLE MAINT	
LUIS BANDA	61188	R	REIMB UNIFORMS	184.97
	10-700-411		UNIFORMS	
MIKE'S TOWING SERVICE	61205	R	INV 47177	500.00
	10-700-339		INVESTIGATIONS	

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MOBILE PHONE OF TEXAS, INC.	61318	R	INV 250-27094	1,058.60
	10-700-347		VEHICLE MAINT	
MOTOROLA SOLUTION, INC.	61255	R	INV 8281117083	7,761.21
	10-700-347		VEHICLE MAINT	
MOTOROLA SOLUTION, INC.	61256	R	INV 8281116986	2,484.00
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	61317	R	INV 10358	120.00
	10-700-347		VEHICLE MAINT	
TEX-OMA BUILDERS SUPPLY CO	61257	R	INV 776288	165.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TRINITY AIR CONDITIONING, INC.	61305	R	INV 21040516R	80.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TRINITY AIR CONDITIONING, INC.	61306	R	INV 21040516	210.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	61285	R	ACCT 900041708340	1,162.84
	10-700-340		UTILITIES	
TXU ENERGY	61290	R	ACCT 900041708340	1,272.41
	10-700-340		UTILITIES	
VERIZON WIRELESS	61307	R	ACCT 342023452-00001	790.15
	10-700-346		COMMUNICATION MAINT	
WEB FIRE COMMUNICATIONS	61185	R	ACCT 1807210401	694.37
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	61203	R	INV 40185	400.00
	10-700-417		COMPUTER SOFTWARE MAINT	
WEB FIRE COMMUNICATIONS	61303	R	INV 40379	382.50
	10-700-417		COMPUTER SOFTWARE MAINT	
WELLS FARGO BUSINESS PAYMENT	61117	R	ACCT 0441	1,141.03
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	61131	R	ACCT 9295	99.96
	10-700-417		COMPUTER SOFTWARE MAINT	
WELLS FARGO BUSINESS PAYMENT	61132	R	ACCT 9295	56.00
	10-700-414		MISC PRISONER SUPPLIES	
WICHITA TELEPHONE	61190	R	INV 14595	243.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
DEPARTMENT TOTAL				36,246.67
FUND TOTAL				168,734.03

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
AIRGAS, INC.	61208	R	INV 9978197764	201.87
	21-721-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SALES GROUP	61216	R	INV 175282	1,624.53
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	61241	R	ACCT 175282	630.00
	21-721-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SALES GROUP	61242	R	ACCT 175282	14.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CITY OF BYERS	61209	R	ACCT 166	117.00
	21-721-340		UTILITIES	
CLAY COUNTY TAX ASSESSOR	61212	R	2007/LUFK/DP 2593	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	61213	R	2012/VOLV/TR 9966	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
DATCS	61342	R	INV 18149705	3.64
	21-721-705		CONTINGENCY/MISCELLANEOUS	
IEH AUTO PARTS LLC	61335	R	ACCT U004015776	180.15
	21-721-416		PARTS,REPAIRS,SUPPLIES	
JIM'S TRUCK & TRAILER EQUIPMENT	61215	R	INV 79618	8.50
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	61214	R	INV 292189	2,856.00
	21-721-416		PARTS,REPAIRS,SUPPLIES	
MCMaster NEW HOLLAND COMPANY	61211	R	ACCT 96134	53.75
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	61207	R	ACCT 303800	90.07
	21-721-340		UTILITIES	
P&K STONE LLC	61245	R	CLAY COUNTY P1	3,117.57
	21-721-410		ROAD MATERIALS	
RUSSELL BRUCE WIEST	61210	R	REIMB PARTS	32.46
	21-721-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPROLLER	61263	R	1ST QTR 2021 DIESEL	488.20
	21-721-415		GAS & OIL	
SUTHERLANDS CENTRAL #3217	61240	R	ACCT 3217005270	48.56
	21-721-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	61286	R	ACCT 900041708340	254.25
	21-721-340		UTILITIES	
WARREN CAT	61336	R	CUST 9973191	100.00
	21-721-350		LABOR/LEASE EQUIPMENT	
WARREN CAT	61337	R	CUST 9973191	156.50
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	61118	R	ACCT 9526	8.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	61119	R	ACCT 9526	83.97
	21-721-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	61120	R	ACCT 9526	31.94
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	61121	R	ACCT 9526	25.95
	21-721-419		BARN EXPENSES	
DEPARTMENT TOTAL				10,142.41
FUND TOTAL				10,142.41

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	61220	R	ACCT 195772	294.80
	22-722-415		GAS & OIL	
BRUCKNERS TRUCK SALES GROUP	61221	R	ACCT 195772	57.56
	22-722-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	61222	R	ACCT 195772	308.00
	22-722-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SALES GROUP	61259	R	acct 195772	391.75
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DATCS	61343	R	INV 18149705	3.64
	22-722-705		CONTINGENCY/MISCELLANEOUS	
HARBOR FREIGHT TOOLS	61338	R	ACCT 14183	4.99
	22-722-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	61218	R	ACCT 620215	100.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	61339	R	ACCT U004015792	43.63
	22-722-416		PARTS,REPAIRS,SUPPLIES	
JIM'S TRUCK & TRAILER EQUIPMENT	61340	R	INV 79549	21.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	61219	R	ACCT 106500	32.83
	22-722-340		UTILITIES	
P&K STONE LLC	61246	R	CLAY COUNTY P2G	1,843.03
	22-722-335		GRANTS OUT	
STATE COMPTRROLLER	61264	R	1ST QTR 2021 DIESEL	392.80
	22-722-415		GAS & OIL	
TXU ENERGY	61287	R	ACCT 900041708340	144.02
	22-722-340		UTILITIES	
WC OF TEXAS	61150	R	ACCT 5187-019023828-001	69.67
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	61122	R	ACCT 5281	128.25
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	61123	R	ACCT 5281	97.16
	22-722-419		BARN EXPENSE	
WELLS FARGO BUSINESS PAYMENT	61124	R	ACCT 5281	95.04
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	61125	R	ACCT 5281	7.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
ZACK BURKETT CO.	61249	R	ACCT 777	169.00
	22-722-410		ROAD MATERIALS	
ZACK BURKETT CO.	61250	R	ACCT 777	2,422.15
	22-722-335		GRANTS OUT	
DEPARTMENT TOTAL				6,626.32
FUND TOTAL				6,626.32

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ALLEY'S GENERATOR SHOP, INC.	61347	R	INV 1708512	50.35
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ALLEY'S GENERATOR SHOP, INC.	61348	R	INV 1708512	88.50
	23-723-350		LABOR/LEASE EQUIPMENT	
ASHLEY-DOUGLASS	61341	R	ACCT 3567	8,367.99
	23-723-415		GAS,OIL	
BAILEY EQUIPMENT & SUPPLY	61346	R	INV 22084	1,495.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BEREND BROTHERS	61349	R	INV 142942/1	10.28
	23-723-416		PARTS,REPAIRS,SUPPLIES	
COMMUNITY TELEPHONE COMPANY	61224	R	ACCT 50000558	105.18
	23-723-340		UTILITIES	
DATCS	61344	R	INV 18149705	3.64
	23-723-705		CONTINGENCY/MISCELLANEOUS	
INTERSTATE BILLING SERVICE, INC.	61226	R	ACCT 749898	365.14
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	61223	R	ACCT 297500	136.32
	23-723-340		UTILITIES	
LANTEX PROPERTIES	61229	R	INV 6169	1,370.00
	23-723-520		CULVERTS & BRIDGES	
STATE COMPROLLER	61265	R	1ST QTR 2021 DIESEL	819.80
	23-723-415		GAS,OIL	
T & S TIRE AND LUBE, LLC	61225	R	INV 94788	35.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WC OF TEXAS	61151	R	ACCT 5186-45026280	71.54
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	61126	R	ACCT 1985	97.72
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	61127	R	ACCT 1985	153.24
	23-723-419		BARN EXPENSE	
WELLS FARGO BUSINESS PAYMENT	61128	R	ACCT 1985	149.96
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	61129	R	ACCT 1985	4.56
	23-723-705		CONTINGENCY/MISCELLANEOUS	
YELLOWHOUSE MACHINERY CO.	61227	R	ACCT 55791	364.59
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	61228	R	ACCT 55791	115.19
	23-723-415		GAS,OIL	
ZACK BURKETT CO.	61251	R	ACCT 775	13,079.34
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				26,883.34
FUND TOTAL				26,883.34

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ASHLEY-DOUGLASS	61357	R	ACCT 3541	17,891.85
	24-724-415		GAS & OIL	
BILLY D. TYSON	61235	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	61232	R	ACCT 157656	2,982.00
	24-724-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SALES GROUP	61233	R	ACCT 157656	1,483.11
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CEMEX, INC	61239	R	ACCT 3190632	712.03
	24-724-335		GRANTS OUT	
CLAY COUNTY TAX ASSESSOR	61236	R	2002/MACK/DP 7624	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	61237	R	2010/CPS/DP 1175	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	61238	R	2006/MACK/TR 5000	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
DATCS	61345	R	INV 18149705	3.64
	24-724-705		CONTINGENCY/MISCELLANEOUS	
EDWARDS CANVAS, INC.	61356	R	INV 96979	133.41
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	61231	R	ACCT 2080	21.87
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MOTOR EXCHANGE & SUPPLY	61234	R	INSPECTIONS	21.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
P&K STONE LLC	61247	R	CLAY COUNTY P4	4,435.84
	24-724-410		ROAD MATERIALS	
P&K STONE LLC	61248	R	CLAY COUNTY P4G	5,964.14
	24-724-335		GRANTS OUT	
STATE COMPROLLER	61266	R	1ST QTR 2021 DIESEL	910.60
	24-724-415		GAS & OIL	
TXU ENERGY	61288	R	ACCT 900041708340	92.40
	24-724-340		UTILITIES	
TXU ENERGY	61291	R	ACCT 900041708340	73.29
	24-724-340		UTILITIES	
WC OF TEXAS	61152	R	ACCT 5186-004124665	78.66
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	61130	R	ACCT 0461	151.10
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	61252	R	ACCT 774	5,920.19
	24-724-335		GRANTS OUT	
DEPARTMENT TOTAL				40,922.63
FUND TOTAL				40,922.63

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
SAWYER PRINTING & PROMO	61166	R	INV 8961	379.88
	86-625-498		JP-DOCKET MANAGEMENT EXPENSES	
DEPARTMENT TOTAL				379.88
FUND TOTAL				379.88

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

253,688.61