
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
COMMERCIAL & INDUSTRIAL ELECTRONICS	61905	R	INV 152915	105.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
COMMERCIAL & INDUSTRIAL ELECTRONICS	61906	R	INV 152915	420.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
THE CLAY COUNTY LEADER	61907	R	AD 658	59.40
	10-400-406		OFFICE SUPPLIES & LEGALS	
DEPARTMENT TOTAL				584.40
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	61908	R	INV 386730	118.58
	10-405-417		COMPUTER & PROGRAMS	
HENRIETTA PARTS PLUS	61963	R	ACCT 620230	46.86
	10-405-415		GAS & OIL	
LEASE FINANCE PARTNERS, INC	62069	R	FLEET 4046	330.00
	10-405-505		CAPITAL OUTLAY	
THE PRODUCTIVITY CENTER	61890	R	INV CCCP01243021	162.00
	10-405-417		COMPUTER & PROGRAMS	
VERIZON WIRELESS	62011	R	ACCT 242172900-00001	38.09
	10-405-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				695.53
0410-CO.EXTENSION AGENTS				
THE CLAY COUNTY LEADER	61964	R	ONLINE AND PRINT	64.99
	10-410-403		EDUCATIONAL SUPPLIES	
WILLIAM HOLCOMBE	61909	R	REIMB TRAVEL JUNE 2021	2,050.03
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
DEPARTMENT TOTAL				2,115.02
0420-TAX COLLECTOR				
WILSON OFFICE SUPPLY	62033	R	ACCT 1397	81.60
	10-420-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				81.60
0430-COUNTY ATTORNEY				
IDOCKET.COM	62000	R	INV 471374	130.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK				
WELLS FARGO BUSINESS PAYMENT	61867	R	ACCT 3514	591.87
	10-440-326		MISC. TRAVEL & SCHOOLING	
WILSON OFFICE SUPPLY	62027	R	ACCT 1397	34.10
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
DEPARTMENT TOTAL				625.97
0445-ELECTIONS ADMINISTRATOR				
A. RIFKIN CO	61965	R	INV 4214004	2,155.11
	10-445-329		ELECTION EXPENSE	
E S & S	61969	R	INV CD2004402	14,766.25
	10-445-497		VOTING MACHINE & SOFTWARE EXPENSE	
SECRETARY OF STATE	61866	R	V MCCLAIN CODE 44001	275.00
	10-445-326		MISC. TRAVEL & SCHOOLING	
SOE SOFTWARE CORPORATION	61886	R	INV 1014	2,170.00
	10-445-497		VOTING MACHINE & SOFTWARE EXPENSE	
WILSON OFFICE SUPPLY	62028	R	ACCT 1397	9.24
	10-445-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				19,375.60

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MARIBEL LONGORIA	62068	R	07/16/2021	25.00
	10-450-370		COUNTY CT INTERPRETERS	
TAC	62004	R	ACCT 247853	275.00
	10-450-326		MISC.TRAVEL & SCHOOLING	
TRAVIS P YANDELL	62006	R	CAUSE CR-15903	400.00
	10-450-364		COUNTY CT APPT'D ATTY	
WELLS FARGO BUSINESS PAYMENT	61882	R	ACCT 6619	25.58
	10-450-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	62029	R	ACCT 1397	9.24
	10-450-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				734.82
0460-COUNTY TREASURER				
WILSON OFFICE SUPPLY	62030	R	ACCT 1397	172.17
	10-460-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				172.17
0470-COUNTY AUDITOR				
GINA BLEVINS	62013	R	REIMB TRAVEL	454.88
	10-470-326		MISC.TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	61869	R	ACCT 7702	125.00
	10-470-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				579.88
0480-DISTRICT CLERK				
TAC	61998	R	MEMBER 241628	200.00
	10-480-326		MISC.TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	61883	R	ACCT 8983	212.49
	10-480-326		MISC.TRAVEL & SCHOOLING	
WILSON OFFICE SUPPLY	62031	R	ACCT 1397	22.23
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				434.72
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
CHE ROTRAMBLE	61921	R	CAUSE 2021-0028C-CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
CHE ROTRAMBLE	61922	R	CAUSE 2021-0027C-CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	61918	R	CAUSE 2021-0014C-C	225.00
	10-490-364		DIST CT APPT'D ATTY	
JULIE VASQUEZ	62018	R	CAUSE 2021-0067C-CV	992.40
	10-490-364		DIST CT APPT'D ATTY	
JULIE VASQUEZ	62019	R	CAUSE 2020-0186C-CV	564.00
	10-490-364		DIST CT APPT'D ATTY	
LAURA WOODS FIDELIE	61916	R	CAUSE 2020-0186C-CV	1,435.00
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	62017	R	CAUSE 2020-0143C-CV	252.00
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	62020	R	CAUSE 2020-0027-C-CR	225.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	61971	R	INV 60756	447.00
	10-490-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	61997	R	INV 60693	937.00
	10-490-417		COMPUTER & PROGRAMS	
MONTAGUE COUNTY TREASURER	62002	R	SHARED EXP	768.67
	10-490-205		HOSP & LIFE INSURANCE	
ROGER WILLIAMS - ATTORNEY AT LAW	61920	R	CAUSE 2016-0008C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SARAH LADD	61917	R	CAUSE 2020-0143C-CV	715.00
	10-490-364		DIST CT APPT'D ATTY	
STARLA JONES	61919	R	CAUSE 2020-0008C-CR	1,437.50
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				9,498.57
0510-BLDG.MTN/JANITOR				
DOLLAR GENERAL-CHARGED SALES	61894	R	ACCT 545370757	78.45
	10-510-404		JANITOR SUPPLIES	
FRANK AMBLER WELDING & EQUIP	61911	R	INV 222450	75.00
	10-510-394		YARD MAINTENANCE & TREES	
FRANK AMBLER WELDING & EQUIP	62015	R	333071	140.00
	10-510-394		YARD MAINTENANCE & TREES	
KERR FEED & GRAIN CO. INC	61914	R	ACCT 416	45.75
	10-510-324		MISCELLANEOUS EXPENSE	
KERR FEED & GRAIN CO. INC	61915	R	ACCT 416	12.70
	10-510-321		REPAIRS & REPLACEMENTS	
SOUTHWEST LOCK & KEY	62016	R	INV 5455	32.99
	10-510-394		YARD MAINTENANCE & TREES	
TOP-OF-TEXAS PEST CONTROL, INC.	62009	R	ACCT 3144	237.60
	10-510-331		PEST CONTROL	
DEPARTMENT TOTAL				622.49
0530-JUSTICE OF THE PEACE PCT.#1				
WILSON OFFICE SUPPLY	62032	R	ACCT 1397	71.79
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				71.79
0540-EMERGENCY MANAGEMENT				
KEITH BURCH	61999	R	REIMB INSPECTION/TAGS	14.50
	10-540-347		VEHICLE MAINTENANCE	
DEPARTMENT TOTAL				14.50
0545-HEALTH OFFICER				
T DAVID GREER M.D.	61966	R	07/02/2021	50.00
	10-545-350		CO HEALTH OFFICER AUTH	
T DAVID GREER M.D.	62012	R	07/10/2021 INSPECTION	50.00
	10-545-350		CO HEALTH OFFICER AUTH	
DEPARTMENT TOTAL				100.00
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	61863	R	JUN 2021	833.33
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
JASON DEEKEN	61994	R	JULY 2021	833.33
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				1,666.66
0560-HIGHWAY PATROL SECRETARY				
WELLS FARGO BUSINESS PAYMENT	61881	R	ACCT 6619	64.99
	10-560-330		MISCELLANEOUS/LICENSE & WEIGHT	
DEPARTMENT TOTAL				64.99
0565-OSSF EXPENSES				
BRICE JACKSON	61862	R	JUN 2021	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
BRICE JACKSON	61993	R	JULY 2021	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMISSION ON ENVIRONMENTAL	61885	R	ACCT 0620044	160.00
	10-565-322		TESTING/LAB WORK	
DEPARTMENT TOTAL				5,493.34
0570-INDIGENT HEALTH CARE				
INDIGENT HEALTHCARE SOLUTIONS, LTD	61892	R	INV 71992	457.00
	10-570-319		MEDICAL EXPENSES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	61893	R	INV 71992	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				1,516.00
0580-NON DEPARTMENTAL				
A-1 FREEMAN RECORDS MANAGEMENT	61904	R	INV 1081696	187.50
	10-580-705		CONTINGENCY	
AQUAONE	61891	R	ACCT 723876	67.50
	10-580-705		CONTINGENCY	
ATMOS ENERGY	62072	R	ACCT 3023261166	73.66
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	62073	R	ACCT 3036700630	85.33
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	62075	R	ACCT 3042650709	70.74
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	62077	R	ACCT 3036700407	72.20
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BG GREENTAG FIRE EQUIPMENT LLC	61895	R	INV 104657	396.50
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
CANON FINANCIAL SERVICES, INC.	62010	R	INV 27053074	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	62008	R	INV SOP014643	700.54
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	61912	R	01-0019-00	514.76
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DALLAS COUNTY TREASURER	61972	R	INV 479483	6,450.00
	10-580-316		INQUESTS & AUTOPSIES	
DE LAGE LANDEN	61988	R	INV 73046916	79.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
E S & S	62014	R	HAVA GRANT	25,445.00
	10-580-335		GRANTS PAID OUT	
LIPSCOMB POWERSPORTS, LLC	61924	R	INV 301857	9,199.71
	10-580-335		GRANTS PAID OUT	
MICHAEL A MITCHELL	61864	R	JUN 2021	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MICHAEL A MITCHELL	61995	R	JULY 2021	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MIKE CAMPBELL	61910	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MONTAGUE COUNTY TREASURER	62001	R	SHARED EXP	21,555.60
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
NAOMI/MARA LIGGETT	61865	R	JUN 2021	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
NAOMI/MARA LIGGETT	61996	R	JULY 2021	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
ROBBIE WILSON	61887	R	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TEXAS ASSOCIATION OF COUNTIES	61884	R	2ND QTR ENDING 06/30/2021	1,392.42
	10-580-204		UNEMPLOYMENT	
TRINITY AIR CONDITIONING, INC.	62080	R	INV 21051821	5,769.50
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TXU ENERGY	62021	R	ACCT 900041708340	2,637.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	62026	R	ACCT 100069617971	814.21
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	61897	R	ACCT 5187-019023863	30.71
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	61898	R	ACCT 5187-019023947	47.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	61899	R	ACCT 5187-45030080	47.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	61900	R	ACCT 5187-019023828-001	69.67
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	61888	R	ACCT 1807	1,659.71
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	61896	R	INV 40897	200.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE, INC	62005	R	INV 5015	1,013.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				81,193.69
0700-SHERIFF EXPENSES				
ATMOS ENERGY	62074	R	ACCT 3036700863	682.97
	10-700-340		UTILITIES	
BIG COUNTRY BG	62051	R	INV TM 12344	309.00
	10-700-415		GAS & OIL	
BOB BARKER COMPANY, INC.	61976	R	INV SO0036613	2,580.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CEMBER BOYD	62052	R	INV 0014	200.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
CEMBER BOYD	62053	R	INV 0015	200.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
CHASE JOHNS	62035	R	REIMB UNIFORM	281.85
	10-700-411		UNIFORMS	
CLAY COUNTY SENIOR CITIZENS CENTER	61929	R	06/14,06/16,06/21,06/23	408.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY SENIOR CITIZENS CENTER	61975	R	06/28,06/30,07/06,07/08	288.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY SENIOR CITIZENS CENTER	62055	R	07/12,07/14,07/19,07/21	390.00
	10-700-413		PRISONER SUPPLIES/FOOD	
COMMUNITY TELEPHONE COMPANY	61923	R	ACCT 50006937	553.01
	10-700-417		COMPUTER SOFTWARE MAINT	
CROSS TIRE	61926	R	INV 828	360.70
	10-700-347		VEHICLE MAINT	
CROSS TIRE	62041	R	INV 816	17.00
	10-700-347		VEHICLE MAINT	
CROSS TIRE	62042	R	INV 867	17.00
	10-700-347		VEHICLE MAINT	
DIAMOND FOOD MARKET INC	62037	R	ACCT 1400	470.42
	10-700-413		PRISONER SUPPLIES/FOOD	
EMPIRE PAPER COMPANY	61932	R	ACCT C101601	283.75
	10-700-414		MISC PRISONER SUPPLIES	
FIRE & SAFETY INC.	61930	R	INV 114004	469.50
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FOUR STARS AUTO RANCH	62034	R	INV 536341	89.02
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	62040	R	INV 536447	62.43
	10-700-347		VEHICLE MAINT	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
FULL RESCUE EMERGENCY	62043	R	INV 019	1,052.00
	10-700-347		VEHICLE MAINT	
GPS INSIGHT, LLC	62045	R	7 INVOICES	977.55
	10-700-346		COMMUNICATION MAINT	
GT DISTRIBUTORS, INC.	62056	R	INV0852502	3,110.04
	10-700-411		UNIFORMS	
HAIGOOD & CAMPBELL, LLC	62036	R	ACCT 271167	3,290.62
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	62050	R	ACCT 271167	1,797.05
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	61962	R	ACCT 620230	39.37
	10-700-347		VEHICLE MAINT	
I.M.C. WASTE DISPOSAL, INC	62044	R	INV 143298	230.00
	10-700-414		MISC PRISONER SUPPLIES	
JOSEPH BAKER	62079	R	REIMB UNIFORM	68.16
	10-700-411		UNIFORMS	
JOSEPH COHEN	61925	R	REIMB UNIFORM	281.85
	10-700-411		UNIFORMS	
JUSTICE SOLUTIONS	61927	R	INV 17282	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KENT'S TIRE SERVICE, INC.	61933	R	INV 294048---SHERIFF	274.36
	10-700-347		VEHICLE MAINT	
KOLOGIK	62046	R	INV 7020166	109.00
	10-700-417		COMPUTER SOFTWARE MAINT	
KYLE'S QUICK CHANGE	61973	R	INV 382305	171.80
	10-700-347		VEHICLE MAINT	
PC NET	62047	R	INV 252625	190.00
	10-700-346		COMMUNICATION MAINT	
RANCH SWAG	62038	R	INV 2	40.00
	10-700-411		UNIFORMS	
ROBERTS AUTO PARTS	61974	R	INV 10747	420.00
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	62039	R	INV 10813	77.50
	10-700-347		VEHICLE MAINT	
TRINITY AIR CONDITIONING, INC.	61928	R	INV 21061406	1,340.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	62022	R	ACCT 900041708340	1,878.72
	10-700-340		UTILITIES	
U.S. CELLULAR	62049	R	INV 0448048860	846.46
	10-700-346		COMMUNICATION MAINT	
UNIFORM SHOP	62054	R	ACCT 13080	297.50
	10-700-411		UNIFORMS	
VERIZON WIRELESS	62048	R	ACCT 342023452-00001	524.30
	10-700-346		COMMUNICATION MAINT	
WEB FIRE COMMUNICATIONS	61889	R	ACCT 1807	668.75
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	61870	R	ACCT 9295	34.00
	10-700-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	61871	R	ACCT 0441	552.32
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	61931	R	ACCT 5531	26.30
	10-700-414		MISC PRISONER SUPPLIES	
DEPARTMENT TOTAL				27,402.80

0705-LAW LIBRARY EXPENSES

MONTAGUE COUNTY TREASURER	62003	R	SHARED EXP	154.56
	10-705-409		BOOKS	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	61868	R	ACCT 7702	629.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				783.56
FUND TOTAL				153,958.10

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
KOFILE TECHNOLOGIES, INC.	61967	R	INV 237243	10,469.60
	16-440-346		ARCHIVE FEES	
SCOTT-MERRIMAN, INC.	61913	R	INV 067581	350.00
	16-440-346		ARCHIVE FEES	
DEPARTMENT TOTAL				10,819.60
FUND TOTAL				10,819.60

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES				
HELEN FARABEE REGIONAL MHMR	62070	R	INV 2021-716	125.00
	19-720-324		MISC.EXP./BAILIFF,UNIFORM,CELL PHN.	
DEPARTMENT TOTAL				125.00
FUND TOTAL				125.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	62076	R	ACCT 3023359132	74.91
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	61936	R	ACCT 175282	7.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
BRUCKNERS TRUCK SALES GROUP	61937	R	ACCT 175282	162.25
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	61938	R	ACCT 175282	686.00
	21-721-350		LABOR/LEASE EQUIPMENT	
CLAY COUNTY TAX ASSESSOR	62058	R	1991 MACK/DP 1654	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
IEH AUTO PARTS LLC	62057	R	ACCT U004015776	39.22
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	62059	R	INV 73373	6,738.27
	21-721-415		GAS & OIL	
NORTH TEXAS TELEPHONE COMPANY	61934	R	ACCT 303800	94.43
	21-721-340		UTILITIES	
P&K STONE LLC	61981	R	CLAY COUNTY	2,563.00
	21-721-410		ROAD MATERIALS	
P&K STONE LLC	61982	R	CLAY COUNTY	515.55
	21-721-335		GRANTS OUT	
STATE COMPTROLLER	61989	R	DIESEL QTR ENDING 06/30/2021	630.00
	21-721-415		GAS & OIL	
SUTHERLANDS CENTRAL #3217	61961	R	3217005270	7.25
	21-721-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	62023	R	ACCT 900041708340	98.73
	21-721-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	61872	R	ACCT 9526	14.99
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	61985	R	ACC 776	615.98
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				12,255.08
FUND TOTAL				12,255.08

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	62061	R	ACCT 195772	294.80
	22-722-415		GAS & OIL	
DEAN DALE SPECIAL UTILITY DIST	61942	R	ACCT 514	32.86
	22-722-340		UTILITIES	
FIRST NATIONAL BANK LEASING	62081	R	66515 REFI	10,000.00
	22-722-675		EQUIPMENT NOTES PAYABLE	
JOHNNY R.GEE	61943	R	REIMB TRAVEL	827.84
	22-722-326		TRAVEL & SCHOOLING	
LANTEX PROPERTIES	61940	R	INV 6228	695.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	61941	R	ACCT 106500	32.68
	22-722-340		UTILITIES	
P&K STONE LLC	61983	R	CLAY COUNTY	487.42
	22-722-335		GRANTS OUT	
QUALITY IMPLEMENT CO.	61939	R	ACCT 10656	2.77
	22-722-416		PARTS,REPAIRS,SUPPLIES	
SMITH MUNICIPAL SUPPLIES, INC.	62060	R	INV 00-19475	73.37
	22-722-705		CONTINGENCY/MISCELLANEOUS	
STATE COMPTROLLER	61990	R	DIESEL QTR ENDING 06/30/2021	557.20
	22-722-415		GAS & OIL	
TXU ENERGY	62024	R	ACCT 900041708340	46.89
	22-722-340		UTILITIES	
WC OF TEXAS	61901	R	ACCT 5187-019023828-001	69.67
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	61873	R	ACCT 5281	275.00
	22-722-326		TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	61874	R	ACCT 5281	48.94
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	61875	R	ACCT 5281	4.20
	22-722-415		GAS & OIL	
ZACK BURKETT CO.	61986	R	ACC 777	3,667.71
	22-722-335		GRANTS OUT	
ZACK BURKETT CO.	61987	R	ACC 777	1,441.45
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				18,557.80
FUND TOTAL				18,557.80

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ALLEY'S GENERATOR SHOP, INC.	62062	R	INV 1708984	539.90
	23-723-416		PARTS, REPAIRS, SUPPLIES	
ASCO, INC.	61950	R	ACCT BP0002904	1,035.00
	23-723-410		ROAD MATERIALS	
ASHLEY-DOUGLASS	62064	R	ACCT 3567	8,974.64
	23-723-415		GAS, OIL	
COMMUNITY TELEPHONE COMPANY	61947	R	ACCT 50000558	105.03
	23-723-340		UTILITIES	
HENRIETTA PARTS PLUS	61945	R	ACCT 620220	47.51
	23-723-416		PARTS, REPAIRS, SUPPLIES	
INTERSTATE BILLING SERVICE, INC.	61948	R	ACCT 749898	31.02
	23-723-415		GAS, OIL	
INTERSTATE BILLING SERVICE, INC.	61949	R	ACCT 749898	656.53
	23-723-416		PARTS, REPAIRS, SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	61944	R	acct 297500	73.13
	23-723-340		UTILITIES	
KENT'S TIRE SERVICE, INC.	61955	R	ACCT 419	374.80
	23-723-416		PARTS, REPAIRS, SUPPLIES	
KENT'S TIRE SERVICE, INC.	61956	R	ACCT 419	58.00
	23-723-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	62063	R	INV 294624	432.80
	23-723-416		PARTS, REPAIRS, SUPPLIES	
STATE COMPTRROLLER	61991	R	DIESEL QTR ENDING 06/30/2021	1,013.60
	23-723-415		GAS, OIL	
SUTHERLANDS CENTRAL #3217	61935	R	3217005270	24.74
	23-723-419		BARN EXPENSE	
T & S TIRE AND LUBE, LLC	61946	R	CLAY COUNTY PCT3	70.00
	23-723-350		LABOR/LEASE EQUIPMENT	
TRESSA DIGBY	62078	R	MOWING PCT 3	570.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WC OF TEXAS	61902	R	ACCT 5186-45026280	71.54
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	61876	R	ACCT 1985	365.68
	23-723-415		GAS, OIL	
WELLS FARGO BUSINESS PAYMENT	61877	R	ACCT 1985	78.93
	23-723-419		BARN EXPENSE	
WELLS FARGO BUSINESS PAYMENT	61878	R	ACCT 1985	285.25
	23-723-416		PARTS, REPAIRS, SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	61879	R	ACCT 1985	18.30
	23-723-705		CONTINGENCY/MISCELLANEOUS	
YELLOWHOUSE MACHINERY CO.	62065	R	ACCT 55791	382.90
	23-723-416		PARTS, REPAIRS, SUPPLIES	
ZACK BURKETT CO.	62066	R	ACCT 775	17,679.74
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				32,889.04
FUND TOTAL				32,889.04

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ASHLEY-DOUGLASS	62067	R	ACCT 3541	2,674.61
	24-724-415		GAS & OIL	
ATMOS ENERGY	62071	R	ACCT 3037581795	57.27
	24-724-340		UTILITIES	
BILLY D. TYSON	61968	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	61957	R	ACCT 157656	142.53
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CEMEX, INC	61977	R	INV 9444135629	1,050.61
	24-724-410		ROAD MATERIALS	
CEMEX, INC	61978	R	INV 9444143162	1,583.13
	24-724-410		ROAD MATERIALS	
CEMEX, INC	61979	R	INV 9444150102	703.54
	24-724-410		ROAD MATERIALS	
CEMEX, INC	61980	R	INV 9444172037	1,077.15
	24-724-410		ROAD MATERIALS	
CHASE BROUSSARD	61970	R	REIMB TRAVEL	476.16
	24-724-326		TRAVEL & SCHOOLING	
KELLY AUTOMOTIVE SUPPLY, INC.	61951	R	ACCT 2080	8.29
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	61954	R	ACCT 419	135.94
	24-724-416		PARTS,REPAIRS,SUPPLIES	
M.D. RICHARDSON	61958	R	INV 89336	92.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MCMASTER NEW HOLLAND COMPANY	61952	R	ACCT 82421	185.76
	24-724-416		PARTS,REPAIRS,SUPPLIES	
O'REILLY AUTO PARTS	61953	R	ACCT 284591	59.98
	24-724-415		GAS & OIL	
P&K STONE LLC	61984	R	CLAY COUNTY	3,911.24
	24-724-410		ROAD MATERIALS	
STATE COMPROLLER	61992	R	DIESEL QTR ENDING 06/30/2021	887.40
	24-724-415		GAS & OIL	
TXU ENERGY	62025	R	ACCT 900041708340	87.06
	24-724-340		UTILITIES	
WARREN CAT	61959	R	ACCT 9973194	405.00
	24-724-350		LABOR/LEASE EQUIPMENT	
WARREN CAT	61960	R	ACCT 9973194	650.45
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	61903	R	ACCT 5186-00412665	78.66
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	61880	R	ACCT 1985	136.43
	24-724-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				14,428.21
FUND TOTAL				14,428.21

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	62007	R	INV 025-342330	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				100.00
FUND TOTAL				100.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

243,132.83