
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
CLAYTEX TROPHIES, INC.	60380	R	INV 01308584	25.20
	10-400-324		MISCELLANEOUS	
COMMERCIAL & INDUSTRIAL ELECTRONICS	60348	R	INV 148666	105.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
NORTEX REGIONAL PLANNING	60376	R	INV 18767	389.77
	10-400-324		MISCELLANEOUS	
THE CLAY COUNTY LEADER	60459	R	ACCT 658	290.40
	10-400-406		OFFICE SUPPLIES & LEGALS	
THE CLAY COUNTY LEADER	60484	R	SERVICE CHARGE	4.37
	10-400-406		OFFICE SUPPLIES & LEGALS	
DEPARTMENT TOTAL				814.74
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	60382	R	INV 377365	118.58
	10-405-417		COMPUTER & PROGRAMS	
CLAY COUNTY TAX ASSESSOR	60488	R	2009/FORD/4DR	7.50
	10-405-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	60474	R	531728	54.92
	10-405-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	60487	R	INV 531633	62.14
	10-405-347		VEHICLE MAINT	
LEASE FINANCE PARTNERS, INC	60352	R	FLEET 4046	330.00
	10-405-505		CAPITAL OUTLAY	
SIDNEY K HORTON	60356	R	REIMB DUES	50.00
	10-405-325		MISCELLANEOUS, BONDS & DUES	
VERIZON WIRELESS	60480	R	ACCT 242172900-00001	38.01
	10-405-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				661.15
0410-CO.EXTENSION AGENTS				
TAE4-HA, DISTRICT 3	60486	R	CLAY COUNTY WILLIAM HOLCOMBE	120.00
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILSON OFFICE SUPPLY	60507	R	ACCT 1397	42.54
	10-410-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				162.54
0420-TAX COLLECTOR				
HIGGINBOTHAM & ASSOC., INC.	60328	R	INV 1803	1,775.00
	10-420-325		MISCELLANEOUS, BONDS & DUES	
HIGGINBOTHAM & ASSOC., INC.	60329	R	INV 18869	1,775.00
	10-420-325		MISCELLANEOUS, BONDS & DUES	
TAC	60496	R	MISC.TRAVEL & SCHOOLING	125.00
	10-420-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				3,675.00
0430-COUNTY ATTORNEY				
HIGGINBOTHAM & ASSOC., INC.	60330	R	INV 18568	177.50
	10-430-325		MISCELLANEOUS, BONDS & DUES	
DEPARTMENT TOTAL				177.50
0440-COUNTY CLERK				
WELLS FARGO BUSINESS PAYMENT	60314	R	ACCT 3514	125.00
	10-440-326		MISC. TRAVEL & SCHOOLING	
WILSON OFFICE SUPPLY	60505	R	ACCT 1397	29.69
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
DEPARTMENT TOTAL				154.69
0445-ELECTIONS ADMINISTRATOR				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AMY MARTIN	60336	R	REIMB TRAVEL	117.13
	10-445-326		MISC. TRAVEL & SCHOOLING	
ARROWHEAD RANCH VFD	60366	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
DEAN CITY HALL	60364	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
E S & S	60377	R	ACCT C40609	249.44
	10-445-329		ELECTION EXPENSE	
E S & S	60378	R	ACCT C40909	1,375.00
	10-445-497		VOTING MACHINE & SOFTWARE EXPENSE	
FIRST BAPTIST CHURCH BELLEVUE	60367	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
HANNAH HOLLEY	60358	R	NOV 3 ELECTION	102.00
	10-445-115		ELECTION JUDGES	
HAYGEN FLEMMING	60359	R	NOV 3 ELECTION	102.00
	10-445-115		ELECTION JUDGES	
KAYLA TODD	60360	R	NOV 3 ELECTION	48.00
	10-445-115		ELECTION JUDGES	
PETROLIA V.F.D.	60365	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
TAEA	60481	R	VAL MCCLAIN--CLAY COUNTY	150.00
	10-445-325		MISCELLANEOUS, BONDS & DUES	
THE CLAY COUNTY LEADER	60485	R	AD NUMBER 7109	492.58
	10-445-329		ELECTION EXPENSE	
WILSON OFFICE SUPPLY	60508	R	ACCT 1397	35.70
	10-445-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				3,071.85
0450-COUNTY JUDGE				
LOCAL GOVERNMENT SOLUTIONS	60370	R	INV 11757	300.00
	10-450-417		COMPUTER & PROGRAMS	
MARIBEL LONGORIA	60390	R	INTERPRETER 12/20/2020	25.00
	10-450-370		COUNTY CT INTERPRETERS	
WELLS FARGO BUSINESS PAYMENT	60317	R	ACCT 6619	25.58
	10-450-406		OFFICE SUPPLIES	
WICHITA COUNTY	60363	R	CAUSE CC-MH2020-1057	516.00
	10-450-369		COMMITMENT EXPENSE	
DEPARTMENT TOTAL				866.58
0460-COUNTY TREASURER				
LOCAL GOVERNMENT SOLUTIONS	60369	R	INV 11757	2,910.00
	10-460-417		COMPUTER & PROGRAMS	
TAC	60477	R	INV 310553	180.00
	10-460-326		MISC.TRAVEL & SCHOOLING	
TAC	60478	R	INV 310552	180.00
	10-460-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				3,270.00
0470-COUNTY AUDITOR				
LOCAL GOVERNMENT SOLUTIONS	60371	R	INV 11757	300.00
	10-470-417		COMPUTER & PROGRAMS	
QUILL LLC	60354	R	ACCT 638185	4.99
	10-470-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				304.99
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
JORDYN A BEREND	60509	R	CAUSE 2020-0195C-CV	535.00
	10-490-364		DIST CT APPT'D ATTY	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JULIE VASQUEZ	60492	R	CAUSE 2020-0168C-CV	420.00
	10-490-364		DIST CT APPT'D ATTY	
LAURA WOODS FIDELIE	60456	R	CAUSE 2020-0078C-CV	1,225.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	60353	R	INV 59579	447.00
	10-490-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	60489	R	INV 58715	937.00
	10-490-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	60490	R	INV 58774	447.00
	10-490-417		COMPUTER & PROGRAMS	
MONTAGUE COUNTY TREASURER	60493	R	4TH QTR FY20	768.67
	10-490-205		HOSP & LIFE INSURANCE	
SARAH LADD	60457	R	CAUSE 2020-0143C-CV	665.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				5,444.67
0510-BLDG.MTN/JANITOR				
CED	60482	R	INV 9450-650726	149.65
	10-510-321		REPAIRS & REPLACEMENTS	
CED	60510	R	ACCT 33-31541	465.10
	10-510-321		REPAIRS & REPLACEMENTS	
DOLLAR GENERAL-CHARGED SALES	60383	R	ACCT 545370757	27.20
	10-510-324		MISCELLANEOUS EXPENSE	
EMPIRE PAPER COMPANY	60386	R	ACCT C101599	334.83
	10-510-404		JANITOR SUPPLIES	
EVERGREEN	60368	R	INV 126670	228.00
	10-510-394		YARD MAINTENANCE & TREES	
KERR FEED & GRAIN CO. INC	60384	R	ACCT 00416	2.85
	10-510-321		REPAIRS & REPLACEMENTS	
LAWSON PRODUCTS, INC.	60458	R	INV 9308049583	91.32
	10-510-404		JANITOR SUPPLIES	
DEPARTMENT TOTAL				1,298.95
0530-JUSTICE OF THE PEACE PCT.#1				
TAC	60476	R	ACCT 253485	35.00
	10-530-325		MISCELLANEOUS, BONDS, & DUES	
WILSON OFFICE SUPPLY	60506	R	ACCT 1397	84.10
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				119.10
0540-EMERGENCY MANAGEMENT				
ALLMAND'S STATION	60405	R	INV 985972	20.00
	10-540-347		VEHICLE MAINTENANCE	
HYPER-REACH	60351	R	INV 30030	4,200.00
	10-540-417		COMPUTER & PROGRAMS	
TNT SIGNS & GRAPHICS	60357	R	INV 47552	170.00
	10-540-505		CAPITAL OUTLAY	
WELLS FARGO BUSINESS PAYMENT	60315	R	ACCT 3514	179.97
	10-540-505		CAPITAL OUTLAY	
WELLS FARGO BUSINESS PAYMENT	60316	R	ACCT 6619	534.85
	10-540-505		CAPITAL OUTLAY	
DEPARTMENT TOTAL				5,104.82
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	60562	R	JAN 2021	833.33
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				833.33
0565-OSSF EXPENSES				

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BRICE JACKSON	60561	R	JAN 2021	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
TEXAS COMMISSION ON ENVIRONMENTAL	60375	R	ACCT 0620044	130.00
	10-565-322		TESTING/LAB WORK	
DEPARTMENT TOTAL				2,796.67
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	60421	R	PAT 10063459001EB1	902.94
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	60422	R	PAT 10063422001EB1	843.18
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	60423	R	PAT 10063260001EB1	1,998.68
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	60424	R	PAT 10062523001EB1	44.76
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	60425	R	PAT 10062438001EB1	113.40
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	60426	R	PAT 10062403001EB1	44.76
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	60427	R	PAT 10063606001EB1	83.43
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	60415	R	PAT 0093189371	79.62
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	60416	R	PAT 0093290882	105.40
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	60417	R	PAT 0093189116	105.40
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	60428	R	PAT 42018V7402	33.27
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	60418	R	PAT Z7BOGAN	69.50
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	60419	R	PAT Z7A2FOX	6.95
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	60420	R	PAT Z7B150T	59.91
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	60566	R	CLAY CO SHERIFF CLAIMS OCT/20	2,690.56
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	60567	R	CLAY CO SHERIFF CLAIMS NOV 20	28,094.84
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	60568	R	CLAY CO SHERIFF CLAIMS DEC 20	1,832.30
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	60337	R	INV 71037	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	60338	R	INV 71038	457.00
	10-570-319		MEDICAL EXPENSES	
WICHITA FALLS GASTROENTEROLOGY	60414	R	PAT 308428498	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				38,679.31
0575-JUVENILE EXPENSES				
MONTAGUE COUNTY TREASURER	60495	R	1ST QTR FY21	15,158.99
	10-575-317		PRO RATA SHARE	
DEPARTMENT TOTAL				15,158.99
0580-NON DEPARTMENTAL				
A-1 FREEMAN RECORDS MANAGEMENT	60483	R	INV 1078305	37.50
	10-580-705		CONTINGENCY	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AQUAONE	60385	R	ACCT 723876	76.50
	10-580-705		CONTINGENCY	
ASHLEY CULLEY	60346	R	INV 249	1,750.00
	10-580-308		COMP MTN/INTERNET/ALL	
ASPEN ELEVATOR, INC.	60362	R	INV 90318	1,400.04
	10-580-322		ELEVATOR MAINTENANCE CONTRACT	
ATMOS ENERGY	60554	R	ACCT 3023261166	641.43
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	60555	R	ACCT 3036700630	286.57
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	60556	R	ACCT 3042650709	200.71
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	60557	R	ACCT 4036526337	363.84
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	60558	R	ACCT 3036700407	110.42
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	60372	R	INV 22253077	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CANON FINANCIAL SERVICES, INC.	60479	R	INV 26045374	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CITY OF HENRIETTA	60373	R	01-0019-00	326.38
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DALLAS COUNTY TREASURER	60461	R	ACCT 1589	2,150.00
	10-580-316		INQUESTS & AUTOPSIES	
DE LAGE LANDEN	60379	R	INV 70774219	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DELL MARKETING L.P.	60491	R	INV 10451591095	1,737.71
	10-580-501		EQUIPMENT PURCHASES	
E S & S	60361	R	ACCT C40909	36,446.43
	10-580-335		GRANTS PAID OUT	
EMPIRE PAPER COMPANY	60387	R	ACCT C101599	760.90
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KEITH BURCH	60497	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MICHAEL A MITCHELL	60563	R	JAN 2021	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MONTAGUE COUNTY TREASURER	60494	R	4TH QTR FY20	22,227.66
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
NAOMI/MARA LIGGETT	60564	R	JAN 2021	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
PARITY CONSULTANTS	60504	R	INV 14454	5,817.36
	10-580-308		COMP MTN/INTERNET/ALL	
PITNEY BOWES INC	60374	R	ACCT 0012046306	203.46
	10-580-407		POSTAGE METER & POSTAGE	
ROBBIE WILSON	60347	R	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TEXAS ASSOCIATION OF COUNTIES	60310	R	QTR END 12/31/2020	1,548.62
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
TEXAS ASSOCIATION OF COUNTIES	60355	R	NRCN-30400-WC1	10,358.00
	10-580-203		WORKER'S COMPENSATION	
TEXAS SOCIAL SECURITY PROGRAM	60381	R	ACCT 9291367	35.00
	10-580-705		CONTINGENCY	
TXU ENERGY	60498	R	ACCT 900041708340	1,781.04
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	60503	R	ACCT 100069617971	616.59
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	60339	R	ACCT 5187-45030080	47.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
WC OF TEXAS	60340	R	ACCT 5187-019023947	47.14	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WC OF TEXAS	60341	R	ACCT 5187-019023863	30.71	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WC OF TEXAS	60342	R	ACCT 5187-019023828-001	69.67	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WEB FIRE COMMUNICATIONS	60349	R	ACCT1807	1,653.46	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WICHITA FALLS EMBALMING SERVICE,INC	60460	R	INV 4861	1,804.00	
	10-580-316		INQUESTS & AUTOPSIES		
DEPARTMENT TOTAL				94,133.31	
0700-SHERIFF EXPENSES					
A-1 FREEMAN RECORDS MANAGEMENT	60520	R	INV 1078317	794.00	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
A-1 FREEMAN RECORDS MANAGEMENT	60526	R	INV 1077212	50.00	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
ALLMAND'S STATION	60404	R	INV 985972	60.00	
	10-700-347		VEHICLE MAINT		
ATMOS ENERGY	60559	R	ACCT 3036700863	784.37	
	10-700-340		UTILITIES		
CHARM-TEX, INC.	60429	R	INV 0237987-IN	506.26	
	10-700-414		MISC PRISONER SUPPLIES		
CHARM-TEX, INC.	60516	R	INV 0238793-IN	217.50	
	10-700-414		MISC PRISONER SUPPLIES		
CHRIS RIORDAN	60517	R	INV 195	135.00	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
CLAY COUNTY SENIOR CITIZENS CENTER	60407	R	CLAY CO SHERIFF	96.00	
	10-700-413		PRISONER SUPPLIES/FOOD		
CLAY COUNTY SENIOR CITIZENS CENTER	60408	R	CLAY CO SHERIFF	84.00	
	10-700-413		PRISONER SUPPLIES/FOOD		
CLAY COUNTY SENIOR CITIZENS CENTER	60518	R	CCSO MEALS INMATE	150.00	
	10-700-413		PRISONER SUPPLIES/FOOD		
CLAY COUNTY TAX ASSESSOR	60401	R	2018/CHEV/LL 2036	7.50	
	10-700-347		VEHICLE MAINT		
CLAY COUNTY TAX ASSESSOR	60410	R	2018/CHEV/LL 3376	7.50	
	10-700-347		VEHICLE MAINT		
EMPIRE PAPER COMPANY	60403	R	ACCT C101601	136.49	
	10-700-414		MISC PRISONER SUPPLIES		
EMPIRE PAPER COMPANY	60511	R	ACCT C101601	180.00	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
FIRE & SAFETY INC.	60396	R	INV 112507	118.50	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
FOUR STARS AUTO RANCH	60394	R	INV 531158	57.32	
	10-700-347		VEHICLE MAINT		
FOUR STARS AUTO RANCH	60395	R	INV 531024	55.14	
	10-700-347		VEHICLE MAINT		
FOUR STARS AUTO RANCH	60400	R	INV 530865	47.24	
	10-700-347		VEHICLE MAINT		
FOUR STARS AUTO RANCH	60409	R	INV 531402	55.14	
	10-700-347		VEHICLE MAINT		
FULL RESCUE EMERGENCY	60392	R	INV 002	2,842.50	
	10-700-347		VEHICLE MAINT		
HAIGOOD & CAMPBELL, LLC	60398	R	INV 225617	1,019.75	
	10-700-415		GAS & OIL		
HAIGOOD & CAMPBELL, LLC	60399	R	INV 227534	291.30	
	10-700-415		GAS & OIL		

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HAIGOOD & CAMPBELL, LLC	60523	R	ACCT 271167	1,505.84
	10-700-415		GAS & OIL	
HELEN FARABEE REGIONAL MHMR	60391	R	INV 1216	250.00
	10-700-338		MEDICAL EXAM/SEXUAL ABUSE	
HELEN FARABEE REGIONAL MHMR	60521	R	INV 2021-1	375.00
	10-700-339		INVESTIGATIONS	
HENRIETTA PARTS PLUS	60402	R	ACCT 620230	42.72
	10-700-347		VEHICLE MAINT	
I.M.C. WASTE DISPOSAL, INC	60519	R	INV 140123	230.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
INTERSTATE ALL BATTERY CENTER	60513	R	INV 1917101019623	168.95
	10-700-347		VEHICLE MAINT	
INTERSTATE ALL BATTERY CENTER	60514	R	INV 1917101019610	337.00
	10-700-347		VEHICLE MAINT	
JUSTICE SOLUTIONS	60411	R	INV 17045	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
LANNY EVANS	60525	R	REIMB TRAINING	45.00
	10-700-326		TRAVEL AND SCHOOLING	
MAILE CEMBER BOYD	60412	R	INV 001, 002, 003	400.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
MAILE CEMBER BOYD	60524	R	INV 0004	200.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
NUVOLA NETWORKS	60413	R	INV B233B8A3-0002	2,268.00
	10-700-326		TRAVEL AND SCHOOLING	
RODNEY HAMILTON	60311	R	REIMB TRAVEL	905.18
	10-700-326		TRAVEL AND SCHOOLING	
RODNEY HAMILTON	60512	R	REIMB RANGE TIME	60.00
	10-700-326		TRAVEL AND SCHOOLING	
TAPEIT	60406	R	INV E1869	75.00
	10-700-325		MISC BONDS AND DUES	
TEX-OMA BUILDERS SUPPLY CO	60388	R	INV 774361	303.17
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TEX-OMA BUILDERS SUPPLY CO	60522	R	INV 775052	115.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TRINITY AIR CONDITIONING, INC.	60389	R	INV 20120404	135.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TRINITY AIR CONDITIONING, INC.	60397	R	INV 20102106	821.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	60499	R	ACCT 900041708340	1,134.74
	10-700-340		UTILITIES	
WAGONER RESTAURANT SUPPLY, INC.	60393	R	INV 20-402	80.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WEB FIRE COMMUNICATIONS	60350	R	ACCT1807	644.36
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	60515	R	INV 39793	500.00
	10-700-346		COMMUNICATION MAINT	
WELLS FARGO BUSINESS PAYMENT	60327	R	ACCT 1489	1,093.24
	10-700-413		PRISONER SUPPLIES/FOOD	
DEPARTMENT TOTAL				20,827.21
0705-LAW LIBRARY EXPENSES				
THOMSON REUTER - WEST	60335	R	INV 843714648	206.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				206.00
FUND TOTAL				197,761.40

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	60560	R	ACCT 3023359132	107.08
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	60432	R	ACCT 80138	7.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CITY OF BYERS	60431	R	ACCT 166	117.00
	21-721-340		UTILITIES	
CLAY COUNTY TAX ASSESSOR	60433	R	2016/INTE/FB	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
DATCS	60549	R	INV 18144412	28.88
	21-721-705		CONTINGENCY/MISCELLANEOUS	
HIGGINBOTHAM & ASSOC., INC.	60331	R	INV 18496	177.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
HIGGINBOTHAM & ASSOC., INC.	60332	R	INV 18487	177.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
IEH AUTO PARTS LLC	60528	R	ACCT U004015776	113.21
	21-721-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	60565	R	ACCT U004015776	27.52
	21-721-415		GAS & OIL	
NORTH TEXAS TELEPHONE COMPANY	60430	R	ACCT 303800	89.92
	21-721-340		UTILITIES	
O'REILLY AUTO PARTS	60527	R	ACCT 284591	228.40
	21-721-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	60463	R	PCT 1	3,931.13
	21-721-410		ROAD MATERIALS	
RUSSELL BRUCE WIEST	60437	R	REIMB SPEAKERS	35.98
	21-721-416		PARTS,REPAIRS,SUPPLIES	
SMITH MUNICIPAL SUPPLIES, INC.	60434	R	INV 00-19060	554.08
	21-721-705		CONTINGENCY/MISCELLANEOUS	
SMITH MUNICIPAL SUPPLIES, INC.	60529	R	INV 00-19095	54.95
	21-721-705		CONTINGENCY/MISCELLANEOUS	
STATE COMPTRROLLER	60470	R	4TH QTR DIESEL 2020	493.80
	21-721-415		GAS & OIL	
TXU ENERGY	60500	R	ACCT 900041708340	122.09
	21-721-340		UTILITIES	
WARREN CAT	60530	R	ACCT 9973191	154.00
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	60531	R	ACCT 9973191	75.00
	21-721-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	60318	R	ACCT 9526	66.40
	21-721-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	60453	R	ACCT 55791	145.24
	21-721-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				6,714.18
FUND TOTAL				6,714.18

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
ACTION BATTERY CO.,INC.	60532	R	INV 25660A	86.95
	22-722-416		PARTS,REPAIRS,SUPPLIES	
AIRGAS, INC.	60440	R	ACCT 4072430	140.63
	22-722-350		LABOR/LEASE EQUIPMENT	
CULLAR AUTO AND TRUCK	60537	R	INV 0034184	7.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DATCS	60550	R	INV 18144412	3.88
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DEAN DALE SPECIAL UTILITY DIST	60435	R	ACCT 514	31.05
	22-722-340		UTILITIES	
IEH AUTO PARTS LLC	60533	R	ACCT U004015792	47.69
	22-722-416		PARTS,REPAIRS,SUPPLIES	
JOHNNY R.GEE	60462	R	REIMB CELL PHONE 3 MOS	150.00
	22-722-340		UTILITIES	
KENT'S TIRE SERVICE, INC.	60438	R	INV289925	3,100.80
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	60439	R	INV289925	224.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	60534	R	INV 290732	30.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	60535	R	INV 290732	5.50
	22-722-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	60436	R	ACCT 106500	32.68
	22-722-340		UTILITIES	
P&K STONE LLC	60464	R	PCT 2	235.94
	22-722-410		ROAD MATERIALS	
P&K STONE LLC	60538	R	INV 48631	123.85
	22-722-410		ROAD MATERIALS	
P&K STONE LLC	60539	R	PCT 2 TXDOT GRANT BLACK RD	775.59
	22-722-335		GRANTS OUT	
STATE COMPTRROLLER	60471	R	4TH QTR DIESEL 2020	366.60
	22-722-415		GAS & OIL	
SUTHERLANDS CENTRAL #3217	60536	R	PARTS,REPAIRS,SUPPLIES	15.94
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	60501	R	ACCT 900041708340	39.63
	22-722-340		UTILITIES	
WC OF TEXAS	60343	R	ACCT 5187-019023828-001	69.67
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	60319	R	ACCT 5281	35.91
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	60320	R	ACCT 5281	64.98
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	60321	R	ACCT 5281	34.78
	22-722-340		UTILITIES	
ZACK BURKETT CO.	60454	R	ACCT 777	4,159.47
	22-722-335		GRANTS OUT	
DEPARTMENT TOTAL				9,782.54
FUND TOTAL				9,782.54

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ASCO, INC.	60446	R	ACCT BP0002904	353.34
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ASHLEY-DOUGLASS	60543	R	ACCT 3567	11,773.58
	23-723-415		GAS,OIL	
COMMUNITY TELEPHONE COMPANY	60441	R	ACCT 50000558	39.58
	23-723-340		UTILITIES	
DATCS	60551	R	INV 18144412	28.88
	23-723-705		CONTINGENCY/MISCELLANEOUS	
HIGGINBOTHAM & ASSOC., INC.	60333	R	INV 18672	177.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
HIGGINBOTHAM & ASSOC., INC.	60334	R	INV 18678	177.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
J-A-C ELECTRIC COOPERATIVE, INC.	60442	R	297500	289.40
	23-723-340		UTILITIES	
P&K STONE LLC	60466	R	PCT 3	5,390.77
	23-723-410		ROAD MATERIALS	
P&K STONE LLC	60467	R	TX DOT GRANT PCT 3	402.42
	23-723-335		GRANTS OUT	
RETTA COLLINS	60312	R	REIMB SUPPLIES	79.98
	23-723-415		GAS,OIL	
RETTA COLLINS	60313	R	REIMB SUPPLIES	331.90
	23-723-416		PARTS,REPAIRS,SUPPLIES	
RETTA COLLINS	60443	R	REIMB SCHOOL	350.00
	23-723-350		LABOR/LEASE EQUIPMENT	
RETTA COLLINS	60542	R	REIMB TRAVEL	365.69
	23-723-326		TRAVEL & SCHOOLING	
SOUTHERN TIRE MART, LLC	60444	R	ACCT 200074	164.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	60445	R	ACCT 200074	18.00
	23-723-350		LABOR/LEASE EQUIPMENT	
STATE COMPROLLER	60472	R	4TH QTR DIESEL 2020	1,029.60
	23-723-415		GAS,OIL	
SUMMIT TRUCK GROUP	60540	R	INV 408128737	243.72
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SUMMIT TRUCK GROUP	60541	R	INV 408128737	412.56
	23-723-415		GAS,OIL	
WC OF TEXAS	60344	R	ACCT 5186-45026280	71.54
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	60322	R	ACCT 7897	1,638.12
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	60323	R	ACCT 7897	919.50
	23-723-350		LABOR/LEASE EQUIPMENT	
YELLOWHOUSE MACHINERY CO.	60447	R	ACCT 55791	182.49
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	60452	R	ACCT55791	417.15
	23-723-350		LABOR/LEASE EQUIPMENT	
ZACK BURKETT CO.	60455	R	ACCT 775	5,482.18
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				30,339.40
FUND TOTAL				30,339.40

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ASHLEY-DOUGLASS	60544	R	ACCT 3541	12,701.78
	24-724-415		GAS & OIL	
ATMOS ENERGY	60553	R	ACCT 3037581795	116.16
	24-724-340		UTILITIES	
BILLY D. TYSON	60449	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	60451	R	ACCT 80144	3,459.19
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CULLAR AUTO AND TRUCK	60547	R	INV 34261	899.52
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CULLAR AUTO AND TRUCK	60548	R	INV 34261	472.50
	24-724-350		LABOR/LEASE EQUIPMENT	
DATCS	60552	R	INV 18144412	3.89
	24-724-705		CONTINGENCY/MISCELLANEOUS	
KELLY AUTOMOTIVE SUPPLY, INC.	60450	R	ACCT 2080	178.30
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	60545	R	INV 290661	24.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	60546	R	INV 290661	110.00
	24-724-350		LABOR/LEASE EQUIPMENT	
M.D. RICHARDSON	60448	R	CLAY CO PCT 4	92.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	60468	R	PCT 4	7,611.92
	24-724-410		ROAD MATERIALS	
P&K STONE LLC	60469	R	TX DOT GRANT PCT 4	3,062.46
	24-724-335		GRANTS OUT	
STATE COMPROLLER	60473	R	4TH QTR DIESEL 2020	1,012.00
	24-724-415		GAS & OIL	
TXU ENERGY	60502	R	ACCT 900041708340	83.22
	24-724-340		UTILITIES	
WC OF TEXAS	60345	R	ACCT 5186-004124665	78.66
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	60324	R	ACCT 0461	59.94
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	60325	R	ACCT 0461	537.98
	24-724-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	60326	R	ACCT 0461	125.00
	24-724-350		LABOR/LEASE EQUIPMENT	
DEPARTMENT TOTAL				30,653.52
FUND TOTAL				30,653.52

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
NETPROTEC LLC	60475	R	INV 1956	1,800.00
	86-625-497		JP-SOFTWARE, HARDWARE, & NETWORKING E	
DEPARTMENT TOTAL				1,800.00
FUND TOTAL				1,800.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

277,051.04