

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
COMMERCIAL & INDUSTRIAL ELECTRONICS	62961	A	INV 155839	93.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
DEPARTMENT TOTAL				93.00
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	62944	A	INV 392910	118.58
	10-405-417		COMPUTER & PROGRAMS	
LEASE FINANCE PARTNERS, INC	62965	A	FLEET 4046	330.00
	10-405-417		COMPUTER & PROGRAMS	
WELLS FARGO BUSINESS PAYMENT	63054	A	ACCT 7702	350.00
	10-405-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				798.58
0410-CO.EXTENSION AGENTS				
DIST 3 TCAAA	62964	A	DUES 2022	100.00
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
KRISTEN LENNON	62975	A	REIMB OFFICE SUPPLIES	139.29
	10-410-406		OFFICE SUPPLIES	
KRISTEN LENNON	62976	A	REIMB ED SUPPLIES	129.88
	10-410-403		EDUCATIONAL SUPPLIES	
TAE4-HA, DISTRICT 3	62966	A	TRAVEL & SCHOOL/BOTH AGENTS	120.00
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILLIAM HOLCOMBE	62959	A	REIMB TRAVEL	444.64
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
DEPARTMENT TOTAL				933.81
0445-ELECTIONS ADMINISTRATOR				
MASCOT METROPOLITAN	62983	A	INV ELE 21-4914	14.00
	10-445-329		ELECTION EXPENSE	
THE CLAY COUNTY LEADER	62949	A	AD 658	440.68
	10-445-329		ELECTION EXPENSE	
WELLS FARGO BUSINESS PAYMENT	63061	A	ACCT 3514	4.34
	10-445-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				459.02
0450-COUNTY JUDGE				
WELLS FARGO BUSINESS PAYMENT	63060	A	ACCT 6619	25.58
	10-450-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				25.58
0480-DISTRICT CLERK				
WELLS FARGO BUSINESS PAYMENT	63055	A	ACCT 8983	303.35
	10-480-326		MISC.TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	63056	A	ACCT 8983	240.95
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				544.30
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
LAURA WOODS FIDELIE	62984	A	CAUSE 2021-0104C-CV	750.00
	10-490-364		DIST CT APPT'D ATTY	
MONTAGUE COUNTY TREASURER	62970	A	4TH QTR FY 2021	1,059.30
	10-490-205		HOSP & LIFE INSURANCE	
DEPARTMENT TOTAL				1,809.30
0510-BLDG.MTN/JANITOR				
DOLLAR GENERAL-CHARGED SALES	63023	A	ACCT 545370757	47.80
	10-510-404		JANITOR SUPPLIES	

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
EMPIRE PAPER COMPANY	63020	A	ACCT C101599	684.87
	10-510-501		JANITOR EQUIPMENT	
EMPIRE PAPER COMPANY	63021	A	ACCT C101599	333.25
	10-510-404		JANITOR SUPPLIES	
KERR FEED & GRAIN CO. INC	63025	A	ACCT 416	9.15
	10-510-321		REPAIRS & REPLACEMENTS	
DEPARTMENT TOTAL				1,075.07
0540-EMERGENCY MANAGEMENT				
HENRIETTA PARTS PLUS	62995	A	ACCT 620220	112.99
	10-540-347		VEHICLE MAINTENANCE	
WELLS FARGO BUSINESS PAYMENT	63059	A	ACCT 6619	147.23
	10-540-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				260.22
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	62981	A	PAT 10082206001FBF	274.93
	10-570-319		MEDICAL EXPENSES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	62947	A	INV 72644	457.00
	10-570-319		MEDICAL EXPENSES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	62948	A	INV 72643	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				1,790.93
0575-JUVENILE EXPENSES				
MONTAGUE COUNTY TREASURER	62971	A	FY 2022	62,008.24
	10-575-317		PRO RATA SHARE	
DEPARTMENT TOTAL				62,008.24
0580-NON DEPARTMENTAL				
ALLISON,BASS,ASSOC.	62957	A	2020 CENSUS	5,000.00
	10-580-332		LEGAL FEES EXPENSE	
ALLISON,BASS,ASSOC.	62958	A	2020 CENSUS 2ND INSTALLMENT	6,750.00
	10-580-332		LEGAL FEES EXPENSE	
AQUAONE	62962	A	ACCT 723876	90.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	63075	A	ACCT 3023261166	90.95
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	63076	A	ACCT 3036700630	90.94
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	63078	A	ACCT 3042650709	75.01
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	63079	A	ACCT 4036526337	69.71
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	63081	A	ACCT 3036700407	78.75
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CITY OF HENRIETTA	62977	A	01-0019-00	953.93
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DALLAS COUNTY TREASURER	62982	A	INV 485363	2,150.00
	10-580-316		INQUESTS & AUTOPSIES	
DAVIS FUNERAL HOME	62967	A	L GOAD DOD10/23/21	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
HIGH TECH OFFICE SYSTEMS	62963	A	INV 189687	297.67
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HUDSON IMAGING SYSTEMS	62945	A	ACCT 3567	78.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
MICKY GEE	62974	A	SALE OF ESTRAY	570.00
	10-580-356		SALE OF ESTRAY	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MOBILE PHONE OF TEXAS, INC.	63072	A	INV 257-38502	100.00
MONTAGUE COUNTY TREASURER	10-580-501	A	EQUIPMENT PURCHASES	
	62969	A	4TH QTR FY 2021	27,915.37
PETE JOHNSON	10-580-311	A	DISTRICT ATTY.OFF. PRO RATA SHARE	
	62968	A	INV 2614	575.00
PITNEY BOWES	10-580-504	A	C/C PROPERTY/RENOVATIONS & REPAIRS	
	62946	A	LEASE 3314535043	744.24
ROBBIE WILSON	10-580-407	A	POSTAGE METER & POSTAGE	
	62960	A	REIM CELL PHONE	25.00
WC OF TEXAS	10-580-340	A	UTILITIES (ALL DEPARTMENTS)	
	62950	A	5187-019023863	32.49
WC OF TEXAS	10-580-340	A	UTILITIES (ALL DEPARTMENTS)	
	62951	A	5187-019023947	49.87
WC OF TEXAS	10-580-340	A	UTILITIES (ALL DEPARTMENTS)	
	62952	A	5187-45030080	49.87
WC OF TEXAS	10-580-340	A	UTILITIES (ALL DEPARTMENTS)	
	62953	A	5187-019023828-001	73.70
WELLS FARGO BUSINESS PAYMENT	10-580-340	A	UTILITIES (ALL DEPARTMENTS)	
	63057	A	ACCT 6619	184.67
WELLS FARGO BUSINESS PAYMENT	10-580-308	A	COMP MTN/INTERNET/ALL	
	63058	A	ACCT 6619	660.00
WICHITA FALLS EMBALMING SERVICE, INC	10-580-504	A	C/C PROPERTY/RENOVATIONS & REPAIRS	
	62972	A	INV 5080	851.00
WICHITA FALLS EMBALMING SERVICE, INC	10-580-316	A	INQUESTS & AUTOPSIES	
	62973	A	INV 5059	626.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				49,182.17
0700-SHERIFF EXPENSES				
ALLMAND'S STATION	63030	A	INV 986137	148.50
	10-700-415		GAS & OIL	
ATMOS ENERGY	63077	A	ACCT 3036700863	336.30
	10-700-340		UTILITIES	
AUNT PAM'S CLOSET	63006	A	CLAY CO SHERIFF	170.00
	10-700-411		UNIFORMS	
CEMBER BOYD	63008	A	10/14,10/20,10/27,11/04	400.00
	10-700-350		CONTRACT CLEANING	
CHARM-TEX, INC.	63017	A	INV 0261724-IN	923.04
	10-700-414		MISC PRISONER SUPPLIES	
CITY OF HENRIETTA	62978	A	01-0320-00	638.78
	10-700-340		UTILITIES	
CLAY COUNTY SENIOR CITIZENS CENTER	63015	A	10/18,10/20,10/25,10/27	354.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLINICS OF NORTH TEXAS, L.L.P.	63016	A	INV 338190	126.00
	10-700-414		MISC PRISONER SUPPLIES	
CROSS TIRE	63012	A	INV 1416	45.00
	10-700-347		VEHICLE MAINT	
CROSS TIRE	63013	A	INV 1430	59.96
	10-700-347		VEHICLE MAINT	
CROSS TIRE	63014	A	INV 1465	50.00
	10-700-347		VEHICLE MAINT	
DIAMOND FOOD MARKET INC	63033	A	ACCT 1400	573.25
	10-700-413		PRISONER SUPPLIES/FOOD	
DOLLAR GENERAL-CHARGED SALES	63024	A	ACCT 545370757	2.00
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	63032	A	ACCT C101601	277.08
	10-700-414		MISC PRISONER SUPPLIES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
FOUR STARS AUTO RANCH	63010	A	INV 539202	47.88
	10-700-347		VEHICLE MAINT	
HELEN FARABEE REGIONAL MHMR	63019	A	INV 2021-1019	200.00
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PARTS PLUS	63031	A	ACCT 620230	213.23
	10-700-347		VEHICLE MAINT	
HIGGINBOTHAM & ASSOC., INC.	63028	A	C HUMPHREY NOTARY	71.00
	10-700-325		MISC BONDS AND DUES	
HIGGINBOTHAM & ASSOC., INC.	63029	A	M MAGEE NOTARY	71.00
	10-700-325		MISC BONDS AND DUES	
JOSEPH BAKER	63009	A	REIMB UNIFORM	24.99
	10-700-411		UNIFORMS	
KERR FEED & GRAIN CO. INC	63022	A	ACCT 792	5.35
	10-700-406		OFFICE SUPPLIES	
KYLE'S QUICK CHANGE	63005	A	INV 49905	87.90
	10-700-347		VEHICLE MAINT	
MARK'S PLUMBING PARTS & COMM SUPPLY	63018	A	INV001977624	35.32
	10-700-414		MISC PRISONER SUPPLIES	
ROBERTS AUTO PARTS	63007	A	INV 12784	258.00
	10-700-347		VEHICLE MAINT	
WAGGONER'S BOOT CENTER	63011	A	INV 206107176	40.00
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	63034	A	ACCT 3694	202.44
	10-700-414		MISC PRISONER SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	63035	A	ACCT 3694	700.00
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	63036	A	ACCT 0441	651.15
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	63037	A	ACCT 5531	47.96
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	63038	A	ACCT 5531	1,021.93
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	63039	A	ACCT 9295	69.52
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	63040	A	ACCT 9295	184.07
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	63041	A	ACCT 9295	243.74
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	63042	A	ACCT 9295	47.38
	10-700-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	63043	A	ACCT 9295	72.50
	10-700-404		BLD MTN/JANITOR SUPPLIES	
DEPARTMENT TOTAL				8,399.27
FUND TOTAL				127,379.49

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	63080	A	ACCT 3023359132	66.31
	21-721-340		UTILITIES	
KERR FEED & GRAIN CO. INC	63027	A	ACCT 416	9.20
	21-721-419		BARN EXPENSES	
NORTH TEXAS TELEPHONE COMPANY	62985	A	ACCT 303800	104.67
	21-721-340		UTILITIES	
P&K STONE LLC	63062	A	CLAY COUNTY	399.05
	21-721-410		ROAD MATERIALS	
P&K STONE LLC	63063	A	CLAY COUNTY	398.94
	21-721-335		GRANTS OUT	
WELLS FARGO BUSINESS PAYMENT	63044	A	ACCT 9526	69.98
	21-721-415		GAS & OIL	
DEPARTMENT TOTAL				1,048.15
FUND TOTAL				1,048.15

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	62988	A	ACCT 195772	393.80
	22-722-415		GAS & OIL	
BRUCKNERS TRUCK SALES GROUP	62989	A	ACCT 195772	290.25
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEAN DALE SPECIAL UTILITY DIST	62986	A	ACCT 514	31.96
	22-722-340		UTILITIES	
NORTH TEXAS TELEPHONE COMPANY	62990	A	ACCT 106500	32.42
	22-722-340		UTILITIES	
P&K STONE LLC	63064	A	CLAY COUNTY	129.52
	22-722-410		ROAD MATERIALS	
SMITH MUNICIPAL SUPPLIES, INC.	62987	A	INV 00-19631	267.41
	22-722-705		CONTINGENCY/MISCELLANEOUS	
WC OF TEXAS	62954	A	5187-019023828-001	73.70
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	63045	A	ACCT 5281	359.30
	22-722-419		BARN EXPENSE	
WELLS FARGO BUSINESS PAYMENT	63046	A	ACCT 5281	64.96
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	63047	A	ACCT 5281	37.48
	22-722-340		UTILITIES	
ZACK BURKETT CO.	63066	A	ACCT 777	3,815.93
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				5,496.73
FUND TOTAL				5,496.73

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
COMMUNITY TELEPHONE COMPANY	62998	A	ACCT 50000558	104.77
	23-723-340		UTILITIES	
DIAMOND MOWERS, LLC	63000	A	INV 0206809-IN	593.09
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	62993	A	ACCT 620220	15.98
	23-723-419		BARN EXPENSE	
HENRIETTA PARTS PLUS	62994	A	ACCT 620220	121.08
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	62996	A	ACCT 297500	87.88
	23-723-340		UTILITIES	
KENT'S TIRE SERVICE, INC.	63070	A	ACCT 149	35.00
	23-723-350		LABOR/LEASE EQUIPMENT	
KERR FEED & GRAIN CO. INC	63026	A	ACCT 416	0.79
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MAKENA SALES COMPANY, INC.	62999	A	INV A010543	46.71
	23-723-416		PARTS,REPAIRS,SUPPLIES	
RED RIVER AUTHORITY OF TEXAS	62997	A	REFUND CHEYANNE TRAIL	500.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
WC OF TEXAS	62955	A	5186-45026280	80.00
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	63049	A	ACCT 1985	307.77
	23-723-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	63050	A	ACCT 1985	36.97
	23-723-419		BARN EXPENSE	
WELLS FARGO BUSINESS PAYMENT	63051	A	ACCT 1985	398.88
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	63052	A	ACCT 1985	589.10
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	63053	A	ACCT 1985	674.43
	23-723-326		TRAVEL & SCHOOLING	
WINDTHORST TIRE, LLC	62991	A	INV 09285	100.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WINDTHORST TIRE, LLC	62992	A	INV 09285	105.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	63001	A	ACCT 55791	133.04
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	63067	A	ACCT 775	7,047.45
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				10,977.94
FUND TOTAL				10,977.94

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	63074	A	ACCT 307581795	57.08
	24-724-340		UTILITIES	
BILLY D. TYSON	63003	A	REIMB CELL PHONE 2 MO	50.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	63004	A	ACCT 157656	886.08
	24-724-415		GAS & OIL	
BURNCO TEXAS, LLC	63073	A	CUST 549019	9,750.05
	24-724-410		ROAD MATERIALS	
KELLY AUTOMOTIVE SUPPLY, INC.	63002	A	ACCT 2080	167.76
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	63068	A	inv 358779	18,760.16
	24-724-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	63071	A	ACCT 149	377.60
	24-724-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	63065	A	CLAY COUNTY	1,821.98
	24-724-410		ROAD MATERIALS	
SMITH MUNICIPAL SUPPLIES, INC.	63069	A	INV 00-19620	794.30
	24-724-705		CONTINGENCY/MISCELLANEOUS	
WC OF TEXAS	62956	A	5186-45026280	86.52
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	63048	A	ACCT 0461	5.99
	24-724-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				32,757.52
FUND TOTAL				32,757.52

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0735-ARP FISCAL RECOVERY EXPENSES				
PEACEMAKER TECHNOLOGIES	62980	A	INV 1246	4,500.00
	30-735-501		COMPUTER/EQUIPMENT	
DEPARTMENT TOTAL				4,500.00
FUND TOTAL				4,500.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES	TYLER TECHNOLOGIES, INC.	62979	A	INV 025-354509	100.00
		86-625-496		JP-WEBSITE SERVICE CHARGE	
	DEPARTMENT TOTAL				100.00
	FUND TOTAL				100.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

182,259.83