

*MR* *CP* *R.L.*

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	CO JUDGES AND COMM. ASSOC OF TX	63993 10-400-324	A	CLAY COUNTY DUES MISCELLANEOUS	1,800.00
	DEPARTMENT TOTAL				1,800.00
0405-CONSTABLE	HENRIETTA PARTS PLUS	64041 10-405-347	A	620230 VEHICLE MAINT	33.40
	KOLOGIK	63989 10-405-417	A	INV 7021214 COMPUTER & PROGRAMS	1,084.39
	KOLOGIK	63990 10-405-417	A	INV 7020944 COMPUTER & PROGRAMS	1,439.40
	LEASE FINANCE PARTNERS, INC	63992 10-405-417	A	FLEET 4046 COMPUTER & PROGRAMS	330.00
	THE CLAY COUNTY LEADER	63982 10-405-406	A	AD 7518 OFFICE SUPPLIES	158.40
	U.S. CELLULAR	63991 10-405-417	A	854391976 COMPUTER & PROGRAMS	81.02
	VERIZON WIRELESS	63956 10-405-417	A	242172900-00001 COMPUTER & PROGRAMS	37.99
	DEPARTMENT TOTAL				3,164.60
0410-CO.EXTENSION AGENTS	CINDY DUNKERLY	63937 10-410-326	A	REIMB TRAVEL TRAVEL & SCHOOL/BOTH AGENTS	626.50
	WILLIAM HOLCOMBE	63938 10-410-326	A	REIMB TRAVEL TRAVEL & SCHOOL/BOTH AGENTS	200.07
	DEPARTMENT TOTAL				826.57
0430-COUNTY ATTORNEY	TDCAA	63980 10-430-326	A	SHAWNA FRANKLIN MISC.TRAVEL & SCHOOLING	50.00
	DEPARTMENT TOTAL				50.00
0440-COUNTY CLERK	WILSON OFFICE SUPPLY	64097 10-440-406	A	ACCT 1397 OFFICE & COPY MACHINE SUPPLIES	137.58
	DEPARTMENT TOTAL				137.58
0445-ELECTIONS ADMINISTRATOR	AMG PRINTING & MAILING LLC	64007 10-445-329	A	INV 115434 ELECTION EXPENSE	645.00
	AMY MARTIN	63983 10-445-326	A	ELECTION TRAVEL MISC. TRAVEL & SCHOOLING	172.45
	DEPARTMENT TOTAL				817.45
0450-COUNTY JUDGE	TAC	63936 10-450-326	A	MEMBER 247853 MISC.TRAVEL & SCHOOLING	200.00
	WELLS FARGO BUSINESS PAYMENT	63924 10-450-406	R	ACCT 6619 OFFICE SUPPLIES	25.58
	WILSON OFFICE SUPPLY	64100 10-450-406	A	ACCT 1397 OFFICE SUPPLIES	23.40
	DEPARTMENT TOTAL				248.98
0460-COUNTY TREASURER	WELLS FARGO BUSINESS PAYMENT	63922 10-460-406	R	ACCT 6619 OFFICE SUPPLIES	39.74

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
WILSON OFFICE SUPPLY	64099	A	ACCT 1397	81.17	
	10-460-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				120.91	
0480-DISTRICT CLERK					
BEAR GRAPHICS, INC.	63994	A	INV 0889183	190.08	
	10-480-406		OFFICE SUPPLIES		
WILSON OFFICE SUPPLY	64101	A	ACCT 1397	55.33	
	10-480-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				245.41	
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					
ARLENE CHILDRESS	64103	A	INV 4044	210.00	
	10-490-363		DIST CT REPORTERS		
CHE ROTRAMBLE	63940	A	CAUSE 2019-0086C-CR	1,050.00	
	10-490-364		DIST CT APPT'D ATTY		
JEFF EAVES	63941	A	CAUSE 2014-0072C-CR	450.00	
	10-490-364		DIST CT APPT'D ATTY		
JORDAN LAW, PLLC	63943	A	CAUSE 2021-0048C-CR	525.00	
	10-490-364		DIST CT APPT'D ATTY		
JULIE VASQUEZ	63944	A	CAUSE 2021-0067C-CV	739.64	
	10-490-364		DIST CT APPT'D ATTY		
LOCAL GOVERNMENT SOLUTIONS	64104	A	INV 62307	447.00	
	10-490-417		COMPUTER & PROGRAMS		
LOCAL GOVERNMENT SOLUTIONS	64091	A	INV 62247	937.00	
	10-490-417		COMPUTER & PROGRAMS		
MB INVESTIGATIONS	63946	A	CAUSE 2020-0069C-CR	210.00	
	10-490-366		DIST CT MISC & WITNESS		
SARAH LADD	63942	A	CAUSE 2022-0020C-CV	722.00	
	10-490-364		DIST CT APPT'D ATTY		
TRAVIS P YANDELL	63945	A	CAUSE 2021-0054C-CR	525.00	
	10-490-364		DIST CT APPT'D ATTY		
DEPARTMENT TOTAL				5,815.64	
0510-BLDG.MTN/JANITOR					
DOLLAR GENERAL-CHARGED SALES	64025	A	ACCT 545370757	92.30	
	10-510-404		JANITOR SUPPLIES		
EMPIRE PAPER COMPANY	63963	A	C101599	400.53	
	10-510-404		JANITOR SUPPLIES		
EVERGREEN	64094	A	ACCT 202	238.00	
	10-510-394		YARD MAINTENANCE & TREES		
HENRIETTA PARTS PLUS	64039	A	620230	17.43	
	10-510-321		REPAIRS & REPLACEMENTS		
HENRIETTA PARTS PLUS	64043	A	620210	26.77	
	10-510-324		MISCELLANEOUS EXPENSE		
HENRIETTA PARTS PLUS	64044	A	620210	55.22	
	10-510-321		REPAIRS & REPLACEMENTS		
HENRIETTA PARTS PLUS	64045	A	620210	16.88	
	10-510-394		YARD MAINTENANCE & TREES		
KERR FEED & GRAIN CO. INC	63985	A	00416	13.30	
	10-510-321		REPAIRS & REPLACEMENTS		
KERR FEED & GRAIN CO. INC	63986	A	ACCT 00416	181.00	
	10-510-321		REPAIRS & REPLACEMENTS		
DEPARTMENT TOTAL				1,041.43	
0530-JUSTICE OF THE PEACE PCT.#1					
JOHN SWENSON, JR	63967	A	IDENTO GO	39.05	
	10-530-325		MISCELLANEOUS, BONDS, & DUES		

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	WILSON OFFICE SUPPLY	64096	A	ACCT 1397	216.48
		10-530-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				255.53
0540-EMERGENCY MANAGEMENT					
	HENRIETTA PARTS PLUS	64036	A	620220	25.28
		10-540-347		VEHICLE MAINTENANCE	
	DEPARTMENT TOTAL				25.28
0560-HIGHWAY PATROL SECRETARY					
	WILSON OFFICE SUPPLY	64098	A	ACCT 1397	201.41
		10-560-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				201.41
0570-INDIGENT HEALTH CARE					
	CLAY COUNTY MEMORIAL HOSPITAL	64012	A	PAT 10085670001EB1	514.17
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	64013	A	PAT 10085711001EB1	944.69
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	64014	A	PAT 10085779001EB1	239.30
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	64015	A	PAT 10085031001EB1	755.11
		10-570-320		MEDICAL EXPENSES - JAIL	
	CONCORD MEDICAL GROUP, INC.	64022	A	PAT 0102206815	55.52
		10-570-320		MEDICAL EXPENSES - JAIL	
	CONCORD MEDICAL GROUP, INC.	64023	A	PAT 0103131911	55.52
		10-570-320		MEDICAL EXPENSES - JAIL	
	DIAMOND DRUGS	64009	A	IN001183225	459.84
		10-570-320		MEDICAL EXPENSES - JAIL	
	DISCOVERY MEDICAL HENRIETTA, LLC	64016	A	PAT 50556V7402	101.00
		10-570-320		MEDICAL EXPENSES - JAIL	
	DISCOVERY MEDICAL HENRIETTA, LLC	64017	A	PAT 51101V7402	33.95
		10-570-320		MEDICAL EXPENSES - JAIL	
	DISCOVERY MEDICAL HENRIETTA, LLC	64018	A	PAT 51140V7402	47.68
		10-570-320		MEDICAL EXPENSES - JAIL	
	F S RADIOLOGY	64019	A	PAT 28W4YXA	6.95
		10-570-320		MEDICAL EXPENSES - JAIL	
	F S RADIOLOGY	64020	A	PAT 28WCIG7	17.10
		10-570-320		MEDICAL EXPENSES - JAIL	
	F S RADIOLOGY	64021	A	PAT 28XCD12	11.49
		10-570-320		MEDICAL EXPENSES - JAIL	
	HENRIETTA FAMILY DENTISTRY	64011	A	BRANDY CERVANY, JOHNNY PRESTON	2,400.00
		10-570-320		MEDICAL EXPENSES - JAIL	
	HENRIETTA PHARMACY INC	64010	A	CLAY CO SHERIFF OTC	25.98
		10-570-320		MEDICAL EXPENSES - JAIL	
	INDIGENT HEALTHCARE SOLUTIONS, LTD	63969	A	INV 73289	457.00
		10-570-319		MEDICAL EXPENSES	
	INDIGENT HEALTHCARE SOLUTIONS, LTD	64113	A	INV 73288	1,059.00
		10-570-320		MEDICAL EXPENSES - JAIL	
	DEPARTMENT TOTAL				7,184.30
0580-NON DEPARTMENTAL					
	AQUAONE	64004	A	ACCT 723876	95.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	64105	A	ACCT 3023261166	883.18
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	64106	A	ACCT 3036700630	321.52
		10-580-340		UTILITIES (ALL DEPARTMENTS)	

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BILL LIST 03/14/2022

PREPARER:0004

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ATMOS ENERGY	64107	A	ACCT 3042650709	179.48
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	64108	A	ACCT 4036526337	331.18
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	64109	A	ACCT 3036700407	118.08
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CASEY POLHEMUS	64093	A	REIMB EXPENSES FOR 2021-0074C-CR	1,536.02
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
CIRA	64002	A	SOP015599	855.92
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	64006	A	01-0019-00	349.75
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY APPRAISAL DISTRICT	64008	A	2ND QTR	41,334.16
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	64049	A	2ND QTR	12,147.14
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
COMMUNITY TELEPHONE COMPANY	63959	A	ACCT 50007669	104.95
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMMUNITY TELEPHONE COMPANY	63960	A	ACCT 50007664	84.95
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMMUNITY TELEPHONE COMPANY	63961	A	ACCT 50007665	84.95
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMMUNITY TELEPHONE COMPANY	63962	A	ACCT 50007803	192.74
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DAVIS FUNERAL HOME	63968	A	DOD K HYDE	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DE LAGE LANDEN	64095	A	75726899	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DELL MARKETING L.P.	63957	A	10551925606	38.67
	10-580-308		COMP MTN/INTERNET/ALL	
DYNASYSTEMS	63977	A	AR43811	812.63
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	63978	A	AR43822	93.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	63979	A	AR43823	60.90
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	64031	A	AR43806	392.79
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HENRIETTA PARTS PLUS	64038	A	620230	21.95
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
HILLIARY COMMUNICATIONS	63966	A	ACCT 104050	4,050.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
HOWARD MORTUARY & PROFESSIONAL SERV	63951	A	INV 1660	210.00
	10-580-316		INQUESTS & AUTOPSIES	
HOWARD MORTUARY & PROFESSIONAL SERV	63952	A	INV 1664	486.00
	10-580-316		INQUESTS & AUTOPSIES	
HOWARD MORTUARY & PROFESSIONAL SERV	63953	A	INV 1581	547.15
	10-580-316		INQUESTS & AUTOPSIES	
HOWARD MORTUARY & PROFESSIONAL SERV	63954	A	INV 1535	235.00
	10-580-316		INQUESTS & AUTOPSIES	
JOHN SWENSON, JR	63988	A	REIMB CELLPHONE	150.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KERR FEED & GRAIN CO. INC	63984	A	00792	20.55
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
MIKE CAMPBELL	63964	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ROBBIE WILSON	63965	A	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
TALX CORPORATION	64005	A	ACCT 0245/102522	1,757.10	
	10-580-335		GRANTS PAID OUT		
TEXAS ASSOCIATION OF COUNTIES	64003	A	2ND QTR 2022	10,035.00	
	10-580-203		WORKER'S COMPENSATION		
TRINITY AIR CONDITIONING, INC.	63948	A	CLAY COUNTY--22021001	264.50	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
TRINITY AIR CONDITIONING, INC.	63949	A	EXTENSION OFFICE---22020911	113.00	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
TRINITY AIR CONDITIONING, INC.	63950	A	COURTHOUSE--22021002	201.50	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
TXU ENERGY	63996	A	900041708340	1,823.49	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
TXU ENERGY	64001	A	100069617971	1,141.94	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WC OF TEXAS	63970	A	ACCT 5187-45030080	49.87	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WC OF TEXAS	63971	A	ACCT 5187-019023947	49.87	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WC OF TEXAS	63972	A	ACCT 5187-019023863	32.49	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WC OF TEXAS	63973	A	ACCT 5187-019023828-001	73.70	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WELLS FARGO BUSINESS PAYMENT	63923	R	ACCT 6619	341.52	
	10-580-308		COMP MTN/INTERNET/ALL		
DEPARTMENT TOTAL				82,772.24	
0700-SHERIFF EXPENSES					
A-1 FREEMAN RECORDS MANAGEMENT	64046	A	INV 1086407	69.00	
	10-700-406		OFFICE SUPPLIES		
ATMOS ENERGY	64110	A	ACCT 3036700863	843.86	
	10-700-340		UTILITIES		
CEMBER BOYD	64029	A	02/16,02/23,03/02,03/09	400.00	
	10-700-350		CONTRACT CLEANING		
CHARM-TEX, INC.	64033	A	INV 0275628-IN	493.98	
	10-700-413		PRISONER SUPPLIES/FOOD		
CITY OF HENRIETTA	64048	A	01-0019-00	531.93	
	10-700-340		UTILITIES		
CLAY COUNTY MEMORIAL HOSPITAL	63915	R	01/19-02/28	1,086.00	
	10-700-413		PRISONER SUPPLIES/FOOD		
COMMUNITY TELEPHONE COMPANY	64035	A	50006937	329.85	
	10-700-417		COMPUTER SOFTWARE MAINT		
CROSS TIRE	64047	A	INV 1970	24.00	
	10-700-347		VEHICLE MAINT		
DIAMOND FOOD MARKET INC	64088	A	1400	476.23	
	10-700-413		PRISONER SUPPLIES/FOOD		
DIAMOND FOOD MARKET INC	64089	A	1400	611.58	
	10-700-413		PRISONER SUPPLIES/FOOD		
DOLLAR GENERAL-CHARGED SALES	64024	A	ACCT 545370757	98.46	
	10-700-413		PRISONER SUPPLIES/FOOD		
EMPIRE PAPER COMPANY	64032	A	C101601	529.86	
	10-700-413		PRISONER SUPPLIES/FOOD		
G-K-G INC. DBA J-SYSTEMS	64030	A	INV 107601	243.90	
	10-700-414		MISC PRISONER SUPPLIES		
G-K-G INC. DBA J-SYSTEMS	64034	A	INV 107481	404.90	
	10-700-414		MISC PRISONER SUPPLIES		
HENRIETTA PARTS PLUS	64037	A	620230	201.97	
	10-700-347		VEHICLE MAINT		

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HENRIETTA PARTS PLUS	64042	A	620230	509.21
	10-700-347		VEHICLE MAINT	
NOCONA MUFFLER	63933	R	CLAY CO SHERIFF	492.00
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	64026	A	011020	52.50
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	64027	A	011225	285.00
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	64028	A	011092	177.50
	10-700-347		VEHICLE MAINT	
TXU ENERGY	63997	A	900041708340	1,173.38
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	63916	R	ACCT 0441	382.76
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	63917	R	ACCT 5531	743.84
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	63918	R	ACCT 9295	239.17
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	63919	R	ACCT 9295	97.94
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	63920	R	ACCT 9295	65.85
	10-700-325		MISC BONDS AND DUES	
WELLS FARGO BUSINESS PAYMENT	63934	R	ACCT 3694	741.29
	10-700-412		AMMUNITION	
WELLS FARGO BUSINESS PAYMENT	63935	R	ACCT 3694	100.00
	10-700-326		TRAVEL AND SCHOOLING	
DEPARTMENT TOTAL				11,405.96
0705-LAW LIBRARY EXPENSES				
THOMSON REUTER - WEST	63955	A	INV 6145586887	616.00
	10-705-409		BOOKS	
THOMSON REUTER - WEST	64102	A	ACCT 1005226478	587.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				1,203.00
FUND TOTAL				117,316.29

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM	TYLER TECHNOLOGIES, INC.	64090	A	025-367012	14,869.00
		16-440-346		ARCHIVE FEES	
	DEPARTMENT TOTAL				14,869.00
	FUND TOTAL				14,869.00

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0721-PCT #1 EXPENSES					
AIRGAS, INC.	64070	A	ACCT 2299214	208.43	
	21-721-350		LABOR/LEASE EQUIPMENT		
ATMOS ENERGY	64111	A	ACCT 3023359132	213.79	
	21-721-340		UTILITIES		
BRUCKNERS TRUCK SALES GROUP	64056	A	ACCT 175282	125.16	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
CITY OF BYERS	64053	A	166	122.84	
	21-721-340		UTILITIES		
CLAY COUNTY TAX ASSESSOR	64057	A	2010/TOYO/PK 7595	7.50	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
DATCS	64073	A	INV 1816543	290.00	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
HIGGINBOTHAM & ASSOC., INC.	64077	A	CLAYCOU-02	37.50	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
KELLY PROPANE & FUEL, LLC	64058	A	CLAYP2 INV 74325	5,768.44	
	21-721-415		GAS & OIL		
NORTH TEXAS TELEPHONE COMPANY	64051	A	ACCT 303800	104.30	
	21-721-340		UTILITIES		
SOUTHERN TIRE MART, LLC	64054	A	INV 4140031391	2,720.00	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
SUTHERLANDS CENTRAL #3217	64059	A	0352662	10.98	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
TAC	64052	A	MEMBER 243632	200.00	
	21-721-326		MISC TRAVEL & SCHOOLING		
TXU ENERGY	63998	A	900041708340	120.19	
	21-721-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	63925	R	ACCT 9526	71.96	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
WYATT MOTOR & BRAKE, INC.	64055	A	INV 147329	7.85	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	64082	A	ACCT 776	1,361.68	
	21-721-410		ROAD MATERIALS		
DEPARTMENT TOTAL				11,370.62	
FUND TOTAL				11,370.62	



DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
DATCS	64074	A	INV 1816543	290.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
HIGGINBOTHAM & ASSOC., INC.	64078	A	CLAYCOU-02	37.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
NORTH TEXAS TELEPHONE COMPANY	64060	A	ACCT 106500	32.05
	22-722-340		UTILITIES	
TXU ENERGY	63999	A	900041708340	58.62
	22-722-340		UTILITIES	
WC OF TEXAS	63974	A	ACCT 5187-019023828-001	73.70
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	63926	R	ACCT 5281	39.99
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	63927	R	ACCT 5281	7.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
ZACK BURKETT CO.	64083	A	ACCT 777	366.63
	22-722-410		ROAD MATERIALS	
ZACK BURKETT CO.	64084	A	ACCT 777	2,271.64
	22-722-335		GRANTS OUT	
DEPARTMENT TOTAL				3,177.13
FUND TOTAL				3,177.13

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0723-PCT#3/EXPENSES					
ALLEY'S GENERATOR SHOP, INC.	64063	A	1709978		270.00
	23-723-416		PARTS, REPAIRS, SUPPLIES		
COMMUNITY TELEPHONE COMPANY	64061	A	ACCT 50000558		104.77
	23-723-340		UTILITIES		
DATCS	64075	A	INV 1816543		174.00
	23-723-705		CONTINGENCY/MISCELLANEOUS		
H & M MOBILE TRUCK REPAIR	64066	A	LOST CHECK		500.00
	23-723-350		LABOR/LEASE EQUIPMENT		
H & M MOBILE TRUCK REPAIR	64067	A	11/18/2021		500.00
	23-723-350		LABOR/LEASE EQUIPMENT		
HENRIETTA PARTS PLUS	64040	A	620230		53.81
	23-723-416		PARTS, REPAIRS, SUPPLIES		
HENRIETTA PARTS PLUS	64050	A	620220		110.63
	23-723-416		PARTS, REPAIRS, SUPPLIES		
HIGGINBOTHAM & ASSOC., INC.	64079	A	CLAYCOU-02		37.50
	23-723-705		CONTINGENCY/MISCELLANEOUS		
INTERSTATE BILLING SERVICE, INC.	64064	A	ACCT 749898		268.98
	23-723-416		PARTS, REPAIRS, SUPPLIES		
J-A-C ELECTRIC COOPERATIVE, INC.	64062	A	297500		339.22
	23-723-416		PARTS, REPAIRS, SUPPLIES		
KERR FEED & GRAIN CO. INC	63987	A	ACCT 00416		26.25
	23-723-416		PARTS, REPAIRS, SUPPLIES		
O'REILLY AUTO PARTS	64068	A	ACCT 284591		69.02
	23-723-416		PARTS, REPAIRS, SUPPLIES		
QUALITY PETROLEUM	64069	A	ACCT 621048		552.20
	23-723-415		GAS, OIL		
WC OF TEXAS	63975	A	ACCT 5186-45026280		80.00
	23-723-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	63928	R	ACCT 1985		367.76
	23-723-416		PARTS, REPAIRS, SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	63929	R	ACCT 1985		29.59
	23-723-705		CONTINGENCY/MISCELLANEOUS		
WELLS FARGO BUSINESS PAYMENT	63930	R	ACCT 1985		246.95
	23-723-415		GAS, OIL		
WELLS FARGO BUSINESS PAYMENT	63931	R	ACCT 1985		129.95
	23-723-419		BARN EXPENSE		
YELLOWHOUSE MACHINERY CO.	64065	A	ACCT 55791		526.19
	23-723-416		PARTS, REPAIRS, SUPPLIES		
ZACK BURKETT CO.	64085	A	ACCT 775		14,247.78
	23-723-335		GRANTS OUT		
DEPARTMENT TOTAL					18,634.60
FUND TOTAL					18,634.60

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0724-PCT#4/ EXPENSES					
ATMOS ENERGY	64112	A	ACCT 3037581795		195.25
	24-724-340		UTILITIES		
BRUCKNERS TRUCK SALES GROUP	64071	A	157656		965.32
	24-724-416		PARTS,REPAIRS,SUPPLIES		
CEMEX, INC	64087	A	INV 9445559953		167.91
	24-724-410		ROAD MATERIALS		
DATCS	64076	A	INV 1816543		232.00
	24-724-705		CONTINGENCY/MISCELLANEOUS		
HIGGINBOTHAM & ASSOC., INC.	64080	A	CLAYCOU-02		37.50
	24-724-705		CONTINGENCY/MISCELLANEOUS		
KELLY AUTOMOTIVE SUPPLY, INC.	64081	A	ACCT 2080		172.30
	24-724-416		PARTS,REPAIRS,SUPPLIES		
TXU ENERGY	64000	A	900041708340		75.62
	24-724-340		UTILITIES		
WC OF TEXAS	63976	A	ACCT 5186-004124665		86.52
	24-724-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	63932	R	ACCT 0461		286.35
	24-724-415		GAS & OIL		
ZACK BURKETT CO.	64086	A	ACCT 774		678.40
	24-724-410		ROAD MATERIALS		
DEPARTMENT TOTAL					2,897.17
FUND TOTAL					2,897.17

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0735-ARP FISCAL RECOVERY EXPENSES					
CED	63995	A	33-31541	749.69	
	30-735-504		BUILDING RENOVATION		
DELL MARKETING L.P.	63958	A	10553910525	1,498.86	
	30-735-501		COMPUTER/EQUIPMENT		
FLINT INSPECTION CONSULTING SERVICE	63914	R	INV 3273	1,000.00	
	30-735-504		BUILDING RENOVATION		
HENRIETTA PHARMACY INC	63947	A	ACCT 96051	19.98	
	30-735-501		COMPUTER/EQUIPMENT		
JOSEPH A ROSS, ARCHITECT INC	63939	A	205 N BRIDGE ST	5,000.00	
	30-735-504		BUILDING RENOVATION		
WELLS FARGO BUSINESS PAYMENT	63921	R	ACCT 3514	937.97	
	30-735-705		MISC/CONTINGENCY		
DEPARTMENT TOTAL				9,206.50	
FUND TOTAL				9,206.50	

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	63981	A	025-368183	100.00
	86-625-498		JP-DOCKET MANAGEMENT EXPENSES	
DEPARTMENT TOTAL				100.00
FUND TOTAL				100.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				177,571.31