

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	64281	A	INV 159185	105.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	DEPARTMENT TOTAL				105.00
0405-CONSTABLE	APPLIED CONCEPTS, INC.	64218	A	INV 399864	118.58
		10-405-417		COMPUTER & PROGRAMS	
	APPLIED CONCEPTS, INC.	64266	A	INV 398323	118.58
		10-405-417		COMPUTER & PROGRAMS	
	ASHLEY-DOUGLASS	64304	A	ACCT 25769	605.92
		10-405-415		GAS & OIL	
	DAVIS AUTOMOTIVE, INC.	64292	A	INV 13991	537.40
		10-405-347		VEHICLE MAINT	
	HENRIETTA PARTS PLUS	64316	A	ACCT WME620230	6.89
		10-405-347		VEHICLE MAINT	
	DEPARTMENT TOTAL				1,387.37
0410-CO.EXTENSION AGENTS	CINDY DUNKERLY	64251	A	REIMB TRAVEL	972.46
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	WILLIAM HOLCOMBE	64248	A	REIMB ED SUPPLIES	82.23
		10-410-403		EDUCATIONAL SUPPLIES	
	WILLIAM HOLCOMBE	64249	A	REIMB ED SUPPLIES	43.04
		10-410-403		EDUCATIONAL SUPPLIES	
	WILLIAM HOLCOMBE	64250	A	REIMB TRAVEL	1,654.07
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				2,751.80
0440-COUNTY CLERK	TAC	64247	A	S KELTON 231722	250.00
		10-440-326		MISC. TRAVEL & SCHOOLING	
	WELLS FARGO BUSINESS PAYMENT	64196	R	ACCT 3514	75.76
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	WILSON OFFICE SUPPLY	64294	A	ACCT 1397	123.98
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	DEPARTMENT TOTAL				449.74
0445-ELECTIONS ADMINISTRATOR	AMG PRINTING & MAILING LLC	64265	A	INV 114673	508.53
		10-445-327		VOTER REGISTRATION	
	E S & S	64245	A	ACCT 37099	83.72
		10-445-329		ELECTION EXPENSE	
	E S & S	64246	A	ACCT 37099	1,799.09
		10-445-329		ELECTION EXPENSE	
	E S & S	64271	A	ACCT 37099	2,714.90
		10-445-329		ELECTION EXPENSE	
	E S & S	64272	A	ACCT 37099	1,238.45
		10-445-329		ELECTION EXPENSE	
	HIGGINBOTHAM & ASSOC., INC.	64263	A	V MCCLAIN 89751	70.00
		10-445-325		MISCELLANEOUS, BONDS & DUES	
	WILSON OFFICE SUPPLY	64295	A	ACCT 1397	49.16
		10-445-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				6,463.85
0450-COUNTY JUDGE	LAUREN ALLEN	64276	A	CAUSE CR-15802	220.00
		10-450-364		COUNTY CT APPT'D ATTY	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LAUREN ALLEN	64277	A	CAUSE CR-15801	220.00
	10-450-364		COUNTY CT APPT'D ATTY	
LAUREN ALLEN	64278	A	CAUSE CR-15800	400.00
	10-450-364		COUNTY CT APPT'D ATTY	
NORMA JEAN RUIZ-HEARNE	64309	A	04/01/2022 INTERPRETER	25.00
	10-450-370		COUNTY CT INTERPRETERS	
NORMA JEAN RUIZ-HEARNE	64310	A	03/31/2022 INTERPRETER	25.00
	10-450-370		COUNTY CT INTERPRETERS	
WELLS FARGO BUSINESS PAYMENT	64214	R	ACCT 6619	25.58
	10-450-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	64293	A	ACCT 1397	5.99
	10-450-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				921.57
0460-COUNTY TREASURER				
HIGGINBOTHAM & ASSOC., INC.	64264	A	DANNMOO-01 87721	50.00
	10-460-325		MISCELLANEOUS, BONDS & DUES	
DEPARTMENT TOTAL				50.00
0480-DISTRICT CLERK				
SAWYER PRINTING & PROMO	64298	A	INV 40540	147.83
	10-480-406		OFFICE SUPPLIES	
TAC	64297	A	M BOWLES 241628	250.00
	10-480-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				397.83
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
AMANDA CUNNINGHAM	64287	A	REIMB TRAVEL	221.08
	10-490-326		TRAVEL & SCHOOLING	
ARLENE CHILDRESS	64267	A	INV 4044	210.00
	10-490-363		DIST CT REPORTERS	
LAUREN ALLEN	64289	A	CAUSE 2021-0040C-CR	600.00
	10-490-364		DIST CT APPT'D ATTY	
LAUREN ALLEN	64290	A	CAUSE 2022-0012C-CR	225.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	64299	A	INV 62443	937.00
	10-490-417		COMPUTER & PROGRAMS	
MONTAGUE COUNTY TREASURER	64226	A	21-22 2ND QTR	4,237.16
	10-490-205		HOSP & LIFE INSURANCE	
MONTAGUE COUNTY TREASURER	64227	A	21-22 2ND QTR	4,256.85
	10-490-104		DIST CT COORD. SALARY	
MONTAGUE COUNTY TREASURER	64228	A	21-22 2ND QTR	6,495.78
	10-490-102		CT REPORTER SALARY	
MONTAGUE COUNTY TREASURER	64229	A	21-22 2ND QTR	312.51
	10-490-125		LONGEVITY PAY	
MONTAGUE COUNTY TREASURER	64230	A	21-22 2ND QTR	686.04
	10-490-200		FICA MATCH	
MONTAGUE COUNTY TREASURER	64231	A	21-22 2ND QTR	160.44
	10-490-201		MEDICARE MATCH	
MONTAGUE COUNTY TREASURER	64232	A	21-22 2ND QTR	1,217.16
	10-490-202		TCDRS COUNTY MATCH	
MONTAGUE COUNTY TREASURER	64233	A	21-22 2ND QTR	7,581.03
	10-490-417		COMPUTER & PROGRAMS	
QUEST RECORDS & REPORTING	64220	A	INV 46449	906.25
	10-490-363		DIST CT REPORTERS	
QUEST RECORDS & REPORTING	64221	A	INV 46479	1,671.50
	10-490-363		DIST CT REPORTERS	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
QUEST RECORDS & REPORTING	64222	A	INV 46480	398.75
	10-490-363		DIST CT REPORTERS	
QUEST RECORDS & REPORTING	64223	A	INV 46480	810.50
	10-490-363		DIST CT REPORTERS	
QUEST RECORDS & REPORTING	64224	A	INV 46482	448.25
	10-490-363		DIST CT REPORTERS	
STARLA JONES	64291	A	CAUSE 2021-0035C-CR	437.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				31,812.30
0500-LIBRARY				
KITTY SCHINDLER	64273	A	REIMB TRAVEL	275.28
	10-500-326		MISC. TRAVEL & SCHOOLING	
NORMA JEAN RUIZ-HEARNE	64274	A	REIMB TRAVEL	145.49
	10-500-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				420.77
0510-BLDG.MTN/JANITOR				
CED	64269	A	9450-1019233	34.28
	10-510-321		REPAIRS & REPLACEMENTS	
DAVID BOWLES	64268	A	INV 0818	435.86
	10-510-394		YARD MAINTENANCE & TREES	
DOLLAR GENERAL-CHARGED SALES	64283	A	INV 100146025	75.85
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	64286	A	ACCT C101599	560.29
	10-510-404		JANITOR SUPPLIES	
HENRIETTA PARTS PLUS	64317	A	ACCT WME620210	20.57
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	64318	A	ACCT WME620210	3.75
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	64288	A	ACCT 416	47.35
	10-510-321		REPAIRS & REPLACEMENTS	
SPRAY GREEN OF NORTH TEXAS	64275	A	INV 7351	50.00
	10-510-394		YARD MAINTENANCE & TREES	
TOP-OF-TEXAS PEST CONTROL, INC.	64296	A	CLAY COUNTY COURTHOUSE	345.00
	10-510-331		PEST CONTROL	
TOP-OF-TEXAS PEST CONTROL, INC.	64311	A	CLAY COUNTY JAIL	345.00
	10-510-331		PEST CONTROL	
DEPARTMENT TOTAL				1,917.95
0530-JUSTICE OF THE PEACE PCT.#1				
MOBILE PHONE OF TEXAS, INC.	64284	A	ACCT 38502	65.00
	10-530-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				65.00
0540-EMERGENCY MANAGEMENT				
WELLS FARGO BUSINESS PAYMENT	64215	R	ACCT 6619	164.89
	10-540-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				164.89
0570-INDIGENT HEALTH CARE				
INDIGENT HEALTHCARE SOLUTIONS, LTD	64254	A	INV 73451	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	64255	A	INV 73452	457.00
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				1,516.00
0580-NON DEPARTMENTAL				

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AQUAONE	64244	A	ACCT 723876	85.00
	10-580-705		CONTINGENCY	
ARIN	64240	A	INV SI412765	250.00
	10-580-308		COMP MTN/INTERNET/ALL	
CIRA	64238	A	SOP015899	855.92
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	64236	A	01-0019-00	356.75
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMMUNITY TELEPHONE COMPANY	64252	A	ACCT 50007803	70.30
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMMUNITY TELEPHONE COMPANY	64253	A	ACCT 50007669	104.95
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMMUNITY TELEPHONE COMPANY	64279	A	50007665	84.95
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMMUNITY TELEPHONE COMPANY	64280	A	50007664	84.95
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
EMPIRE PAPER COMPANY	64285	A	ACCT C101599	870.75
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HILLIARY COMMUNICATIONS	64241	A	ACCT 104050	675.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MIKE CAMPBELL	64239	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MONTAGUE COUNTY TREASURER	64225	A	21-22 2ND QTR	28,524.29
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
PC NET	64282	A	INV 259606	42.00
	10-580-308		COMP MTN/INTERNET/ALL	
ROBBIE WILSON	64242	A	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SOLID BORDER	64235	A	INV 765914	1,711.55
	10-580-308		COMP MTN/INTERNET/ALL	
TEXAS ASSOCIATION OF COUNTIES	64195	R	1ST QTR ENDING 03/31/2022	1,948.65
	10-580-204		UNEMPLOYMENT	
TRINITY AIR CONDITIONING, INC.	64270	A	INV 22032104	85.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
WC OF TEXAS	64256	A	ACCT 5187-45030080	49.87
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	64257	A	ACCT 5187-019023947	49.87
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	64258	A	ACCT 5187-019023863	32.49
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	64259	A	ACCT 5187-019023828-001	73.70
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	64216	A	1807	828.30
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				36,859.29
0700-SHERIFF EXPENSES				
ASHLEY-DOUGLASS	64305	A	ACCT 25769	3,729.01
	10-700-415		GAS & OIL	
CEMBER BOYD	64308	A	03/30,04/06	200.00
	10-700-350		CONTRACT CLEANING	
CITY OF HENRIETTA	64237	A	01-0320-00	690.63
	10-700-340		UTILITIES	
CLAY COUNTY MEMORIAL HOSPITAL	64300	A	03/25,03/28,04/01,04/04	306.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY TAX ASSESSOR	64312	A	2020 CHEV LL 0592	7.50
	10-700-347		VEHICLE MAINT	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
COMMUNITY TELEPHONE COMPANY	64306	A	ACCT 50006937	329.85
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	64313	A	ACCT C101601	351.65
	10-700-413		PRISONER SUPPLIES/FOOD	
HENRIETTA PARTS PLUS	64315	A	ACCT WME620230	41.68
	10-700-347		VEHICLE MAINT	
KOLOGIK	64307	A	INV 7021837	16,860.00
	10-700-417		COMPUTER SOFTWARE MAINT	
NUVOLA NETWORKS	64381	A	INV B233B8A3-0003	2,604.00
	10-700-326		TRAVEL AND SCHOOLING	
PRESTIGE PAINT AND BODY	64314	A	JOB 06671	1,994.43
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	64301	A	11590	170.00
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	64302	A	11608	27.50
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	64303	A	11581	3,859.00
	10-700-347		VEHICLE MAINT	
VERIZON WIRELESS	64382	A	ACCT 342023452-00001	534.37
	10-700-346		COMMUNICATION MAINT	
WEB FIRE COMMUNICATIONS	64217	A	1807	167.63
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	64197	R	ACCT 9295	425.14
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	64198	R	ACCT 9295	546.43
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	64199	R	ACCT 9295	152.82
	10-700-412		AMMUNITION	
WELLS FARGO BUSINESS PAYMENT	64200	R	ACCT 3694	833.88
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	64201	R	ACCT 3694	187.94
	10-700-412		AMMUNITION	
WELLS FARGO BUSINESS PAYMENT	64202	R	ACCT 3694	290.17
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	64203	R	ACCT 0441	446.62
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	64204	R	ACCT 5531	996.61
	10-700-413		PRISONER SUPPLIES/FOOD	
DEPARTMENT TOTAL				35,752.86
0705-LAW LIBRARY EXPENSES				
MONTAGUE COUNTY TREASURER	64234	A	21-22 2ND QTR	184.00
	10-705-409		BOOKS	
THOMSON REUTER - WEST	64243	A	INV 6146303446	218.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				402.00
FUND TOTAL				121,438.22

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ASCO, INC.	64321	A	PS0302167	1,047.87
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ASCO, INC.	64322	A	PS0307068	120.67
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	64325	A	ACCT 175282	232.50
	21-721-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SALES GROUP	64360	A	ACCT 175282	23.25
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BURNCO TEXAS, LLC	64372	A	ACCT 549019	1,691.90
	21-721-410		ROAD MATERIALS	
BURNCO TEXAS, LLC	64373	A	ACCT 549019	1,531.92
	21-721-335		GRANTS OUT	
CITY OF BYERS	64376	A	ACCT 166	130.84
	21-721-340		UTILITIES	
FOUR STARS AUTO RANCH	64324	A	CLAY COUNTY PREC #1 INV 512204	7.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
KELLY PROPANE & FUEL, LLC	64320	A	CLAYP1	10,921.59
	21-721-415		GAS & OIL	
NORTH TEXAS TELEPHONE COMPANY	64319	A	ACCT 303800	104.17
	21-721-340		UTILITIES	
O'REILLY AUTO PARTS	64323	A	ACCT 284591	115.98
	21-721-415		GAS & OIL	
STATE COMPTROLLER	64377	A	1ST QTR 22 DIESEL REPORT	673.40
	21-721-415		GAS & OIL	
SUTHERLANDS CENTRAL #3217	64326	A	0353412	45.96
	21-721-419		BARN EXPENSES	
WELLS FARGO BUSINESS PAYMENT	64205	R	ACCT 9526	143.76
	21-721-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	64206	R	ACCT 9526	222.55
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	64365	A	ACCT 776	1,757.28
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				18,770.64
FUND TOTAL				18,770.64

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	64329	A	ACCT 195772	399.87
	22-722-416		PARTS,REPAIRS,SUPPLIES	
BURNCO TEXAS, LLC	64374	A	ACCT 549019	1,622.84
	22-722-410		ROAD MATERIALS	
DATCS	64334	A	INV 18167592	7.61
	22-722-705		CONTINGENCY/MISCELLANEOUS	
FALLS TRUCK WASH	64328	A	INV BD-21002	125.00
	22-722-350		LABOR/LEASE EQUIPMENT	
JOHNNY R.GEE	64333	A	REIMB CELL PHONE 2 MOS	100.00
	22-722-340		UTILITIES	
KENT'S TIRE SERVICE, INC.	64346	A	ACCT 00149	114.50
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	64347	A	ACCT 00149	19.00
	22-722-350		LABOR/LEASE EQUIPMENT	
MCMASTER NEW HOLLAND COMPANY	64331	A	ACCT 76365	370.28
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MULESHOE SUPPLY CO	64327	A	INV 34868	350.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	64330	A	ACCT 106500	31.92
	22-722-340		UTILITIES	
P&K STONE LLC	64361	A	CLAY COUNTY	349.09
	22-722-410		ROAD MATERIALS	
STATE COMPROLLER	64378	A	1ST QTR 22 DIESEL REPORT	342.20
	22-722-415		GAS & OIL	
WARREN CAT	64332	A	ACCT 9973192	106.65
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	64260	A	ACCT 5187-019023828-001	73.70
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	64207	R	ACCT 5281	457.54
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	64208	R	ACCT 5281	74.91
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	64209	R	ACCT 5281	200.00
	22-722-326		TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	64210	R	ACCT 5281	42.15
	22-722-350		LABOR/LEASE EQUIPMENT	
ZACK BURKETT CO.	64366	A	ACCT 777	614.48
	22-722-410		ROAD MATERIALS	
ZACK BURKETT CO.	64367	A	ACCT 777	706.08
	22-722-335		GRANTS OUT	
ZACK BURKETT CO.	64368	A	ACCT 777	856.52
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				6,964.34
FUND TOTAL				6,964.34

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ASHLEY-DOUGLASS	64351	A	ACCT 3567	22,106.33
	23-723-415		GAS,OIL	
BIG CITY CRUSHED CONCRETE, LLC	64363	A	ACCT C25777	5,144.67
	23-723-410		ROAD MATERIALS	
BIG CITY CRUSHED CONCRETE, LLC	64364	A	ACCT C25777	3,760.74
	23-723-410		ROAD MATERIALS	
COMMUNITY TELEPHONE COMPANY	64336	A	ACCT 50000558	104.27
	23-723-340		UTILITIES	
CONTECH ENGINEERED SOLUTIONS INC.	64337	A	ACCT 442636	1,800.90
	23-723-520		CULVERTS & BRIDGES	
DATCS	64335	A	INV 18167592	15.21
	23-723-705		CONTINGENCY/MISCELLANEOUS	
FLEETPRIDE, INC	64338	A	ACCT 615889	250.20
	23-723-416		PARTS,REPAIRS,SUPPLIES	
FOUR STARS AUTO RANCH	64350	A	INV 541609	7.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
HENRIETTA PARTS PLUS	64345	A	620215	5.87
	23-723-419		BARN EXPENSE	
INTERSTATE BILLING SERVICE, INC.	64339	A	ACCT 749898	379.08
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	64341	A	ACCT 297500	193.16
	23-723-350		LABOR/LEASE EQUIPMENT	
JOLLY TRUCK & TRAILER SERVICE	64343	A	INV 287912	29.99
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOLLY TRUCK & TRAILER SERVICE	64344	A	INV 287766	14.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
KENT'S TIRE SERVICE, INC.	64348	A	ACCT 00149	503.19
	23-723-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	64349	A	ACCT 00149	155.50
	23-723-350		LABOR/LEASE EQUIPMENT	
STATE COMPTROLLER	64379	A	1ST QTR 22 DIESEL REPORT	1,020.40
	23-723-415		GAS,OIL	
WC OF TEXAS	64261	A	ACCT 5187-019023828-001	80.00
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	64211	R	ACCT 1985	327.02
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	64212	R	ACCT 1985	78.41
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	64213	R	ACCT 1985	93.91
	23-723-419		BARN EXPENSE	
WICHITA INDUSTRIAL SALES LP	64342	A	ACCT 0001112	71.14
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WYATT MOTOR & BRAKE, INC.	64340	A	ACCT 15038	35.42
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	64369	A	ACCT 775	1,700.06
	23-723-335		GRANTS OUT	
ZACK BURKETT CO.	64370	A	ACCT 775	9,208.15
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				47,084.62
FUND TOTAL				47,084.62

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
BILLY D. TYSON	64352	A	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	64358	A	ACCT 157656	560.23
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BURNCO TEXAS, LLC	64375	A	ACCT 549019	18,965.07
	24-724-410		ROAD MATERIALS	
CLAY COUNTY TAX ASSESSOR	64353	A	2002/MACK/DP 7624	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	64354	A	2010/CPS/DP 1175	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	64355	A	2006/MACK/TR 5000	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	64356	A	2015/RAM/PK 3216	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
EDWARDS CANVAS, INC.	64359	A	INV 99975	115.35
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MOTOR EXCHANGE & SUPPLY	64357	A	4 INSPECTIONS	28.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
P&K STONE LLC	64362	A	CLAY COUNTY	287.40
	24-724-410		ROAD MATERIALS	
STATE COMPROLLER	64380	A	1ST QTR 22 DIESEL REPORT	1,337.80
	24-724-415		GAS & OIL	
WC OF TEXAS	64262	A	ACCT 5186-004124665	86.52
	24-724-340		UTILITIES	
ZACK BURKETT CO.	64371	A	ACCT 774	1,741.23
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				23,176.60
FUND TOTAL				23,176.60

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				217,434.42