

Handwritten initials: CBH, MJS, RH

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE	VERIZON WIRELESS	62877	A	ACCT 242172900-00001	37.83
		10-405-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				37.83
0410-CO.EXTENSION AGENTS	TEXAS A&M AGRILIFE EXT. SERVICE	62884	A	INV E200348	140.00
		10-410-308		COMPUTER & MAINTENANCE	
	WILLIAM HOLCOMBE	62880	A	REIMB OFFICE SUPPLIES	70.42
		10-410-406		OFFICE SUPPLIES	
	WILLIAM HOLCOMBE	62881	A	REIMB ED SUPPLIES	98.10
		10-410-403		EDUCATIONAL SUPPLIES	
	DEPARTMENT TOTAL				308.52
0430-COUNTY ATTORNEY	IDOCKET.COM	62871	A	INV 478505	130.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				130.00
0450-COUNTY JUDGE	MIKE CAMPBELL	62885	A	REIMB HOTEL	781.92
		10-450-326		MISC.TRAVEL & SCHOOLING	
	TAC	62872	A	ACCT 247853	200.00
		10-450-325		MISCELLANEOUS, BOND & DUES	
	DEPARTMENT TOTAL				981.92
0480-DISTRICT CLERK	MARIANNE BOWLES	62876	A	REIMB TRAVEL	359.12
		10-480-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				359.12
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	ANNETTE N EZZELL	62891	A	CAUSE 2021-0104C-CV	1,186.56
		10-490-364		DIST CT APPT'D ATTY	
	ANNETTE N EZZELL	62892	A	CAUSE 2020-0209C-CV	579.97
		10-490-364		DIST CT APPT'D ATTY	
	JULIE VASQUEZ	62893	A	CAUSE 2020-0209C-CV	445.00
		10-490-364		DIST CT APPT'D ATTY	
	LAURA WOODS FIDELIE	62896	A	CAUSE 2020-0186C-CV	1,020.00
		10-490-364		DIST CT APPT'D ATTY	
	LAUREN ALLEN	62890	A	CAUSE 2020-0074C-CR	625.00
		10-490-364		DIST CT APPT'D ATTY	
	LEE ANN MARSH	62894	A	CAUSE 2021-0168C-CV	175.00
		10-490-364		DIST CT APPT'D ATTY	
	LOCAL GOVERNMENT SOLUTIONS	62882	A	INV 61331	447.00
		10-490-417		COMPUTER & PROGRAMS	
	LOCAL GOVERNMENT SOLUTIONS	62889	A	INV 61272	937.00
		10-490-417		COMPUTER & PROGRAMS	
	SARAH LADD	62895	A	CAUSE 2021-0168C-CV	587.40
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				6,002.93
0550-VETERAN SERVICE OFFICER	JASON DEEKEN	62938	A	OCT 2021	1,062.50
		10-550-350		VETERAN SERVICE CONTRACT LABOR	
	DEPARTMENT TOTAL				1,062.50
0565-OSSF EXPENSES					

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BRICE JACKSON	62937	A	OCT 2021	2,733.34
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,733.34

0580-NON DEPARTMENTAL

A-1 FREEMAN RECORDS MANAGEMENT	62875	A	INV 1083342	150.00
	10-580-705		CONTINGENCY	
BELLEVUE PTFO	62886	A	PIONEER BOOKS	3,000.00
	10-580-705		CONTINGENCY	
CANON FINANCIAL SERVICES, INC.	62941	A	INV 27506186	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	62873	A	INV SOP015111	813.54
	10-580-308		COMP MTN/INTERNET/ALL	
CITIZENS 1ST BANK	62874	A	LOAN 59710	198,834.09
	10-580-675		PROCUREMENT	
DE LAGE LANDEN	62883	A	INV 74098684	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	62878	A	INV AR41961	125.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
MICHAEL A MITCHELL	62939	A	OCT 2021	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
REGIONAL PUBLIC DEFENDER FOR CAPITA	62879	A	INV FY2022.26	6,630.00
	10-580-328		PUBLIC DEFENDER(CAPITAL MURDER CASE	
TXU ENERGY	62897	A	ACCT 100069617971	776.01
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	62898	A	ACCT 100069617971	821.48
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	62899	A	ACCT 900041708340	2,389.54
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	62887	A	ACCT 1807211001	734.36
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				214,972.37

0700-SHERIFF EXPENSES

AIR EVAC LIFETEAM	62928	A	08/30/2021	80.00
	10-700-414		MISC PRISONER SUPPLIES	
BRANDI SOSA	62925	A	REIMB UNIFORM	29.99
	10-700-411		UNIFORMS	
CHARM-TEX, INC.	62920	A	INV 0262734-IN	72.59
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY SENIOR CITIZENS CENTER	62915	A	10/04,10/06,10/11,10/13	384.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLINICS OF NORTH TEXAS, L.L.P.	62919	A	INV 337290	121.00
	10-700-414		MISC PRISONER SUPPLIES	
CROSS TIRE	62922	A	INV 1376	69.95
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	62904	A	INV 535466C	5,104.52
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	62905	A	INV 534699	55.14
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	62906	A	INV 531877	309.80
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	62907	A	INV 536055C	1,144.45
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	62908	A	INV 535233	500.00
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	62909	A	INV 533843	55.14
	10-700-347		VEHICLE MAINT	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
FOUR STARS AUTO RANCH	62910	A	INV 532189	47.24	
	10-700-347		VEHICLE MAINT		
FOUR STARS AUTO RANCH	62911	A	INV 538803	55.14	
	10-700-347		VEHICLE MAINT		
FOUR STARS AUTO RANCH	62912	A	INV 538962	55.78	
	10-700-347		VEHICLE MAINT		
FOUR STARS AUTO RANCH	62913	A	INV 538969	55.78	
	10-700-347		VEHICLE MAINT		
FOUR STARS AUTO RANCH	62914	A	INV 538908	533.97	
	10-700-347		VEHICLE MAINT		
FOUR STARS AUTO RANCH	62927	A	INV 538683	55.14	
	10-700-347		VEHICLE MAINT		
HELEN FARABEE REGIONAL MHMR	62918	A	INV 2021-107	200.00	
	10-700-414		MISC PRISONER SUPPLIES		
HERB EASLEY POWERSPORTS	62943	A	INV 01-5605	90.00	
	10-700-347		VEHICLE MAINT		
KYLE'S QUICK CHANGE	62926	A	09/16/2021	42.95	
	10-700-347		VEHICLE MAINT		
PC NET	62916	A	INV 255633	240.00	
	10-700-417		COMPUTER SOFTWARE MAINT		
PIERCE ARROW INC.	62921	A	SI# 216527	720.00	
	10-700-347		VEHICLE MAINT		
TXU ENERGY	62900	A	ACCT 900041708340	1,912.07	
	10-700-340		UTILITIES		
UNIFORM SHOP	62923	A	INV 290471	144.00	
	10-700-411		UNIFORMS		
UNIFORM SHOP	62924	A	ACCT 13080	24.00	
	10-700-411		UNIFORMS		
VERIZON WIRELESS	62917	A	ACCT 342023452-00001	525.21	
	10-700-417		COMPUTER SOFTWARE MAINT		
WEB FIRE COMMUNICATIONS	62888	A	ACCT 1807211001	329.52	
	10-700-340		UTILITIES		
DEPARTMENT TOTAL				12,957.38	
FUND TOTAL				239,545.91	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
DATCS	62933	A	INV 18158306	57.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
P&K STONE LLC	62942	A	INV 62409	648.95
	21-721-410		ROAD MATERIALS	
STATE COMPTROLLER	62867	R	DIESEL QTR ENDING 09/30/2021	561.40
	21-721-415		GAS & OIL	
TXU ENERGY	62901	A	ACCT 900041708340	130.74
	21-721-340		UTILITIES	
DEPARTMENT TOTAL				1,398.59
FUND TOTAL				1,398.59

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
AIRGAS, INC.	62932	A	ACCT 4072430	38.02
	22-722-416		PARTS,REPAIRS,SUPPLIES	
CONSTRUCTION BOLT	62929	A	INV 00402893	41.44
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DAVID BOWLES	62931	A	INV 684	77.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DAVID BOWLES	62940	A	INV 684	138.00
	22-722-350		LABOR/LEASE EQUIPMENT	
STATE COMPTROLLER	62868	R	DIESEL QTR ENDING 09/30/2021	274.60
	22-722-415		GAS & OIL	
TXU ENERGY	62902	A	ACCT 900041708340	97.68
	22-722-340		UTILITIES	
WICHITA BEARING & SUPPLY CO.	62930	A	#A2210929-15	15.50
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				682.24
FUND TOTAL				682.24

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES					
	PURSLEY TRUCKING INC	62935	A	INV 3617	390.00
		23-723-350		LABOR/LEASE EQUIPMENT	
	RETTA COLLINS	62934	A	REIMB TRAVEL	120.00
		23-723-326		TRAVEL & SCHOOLING	
	STATE COMPTROLLER	62869	R	DIESEL QTR ENDING 09/30/2021	498.60
		23-723-415		GAS,OIL	
	DEPARTMENT TOTAL				1,008.60
	FUND TOTAL				1,008.60

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
DATCS	62936	A	INV 18158628	25.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
STATE COMPTROLLER	62870	R	DIESEL QTR ENDING 09/30/2021	579.40
	24-724-415		GAS & OIL	
TXU ENERGY	62903	A	ACCT 900041708340	94.96
	24-724-340		UTILITIES	
DEPARTMENT TOTAL				699.36
FUND TOTAL				699.36

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

243,334.70