

Handwritten initials and signatures: CB, R.L., and others.

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	STATE COMPTROLLER	65537	A	ACCT C0390	100.00
		10-400-324		MISCELLANEOUS	
	THE CLAY COUNTY LEADER	65467	A	AD NUMBER 658	145.20
		10-400-406		OFFICE SUPPLIES & LEGALS	
	DEPARTMENT TOTAL				245.20
0430-COUNTY ATTORNEY	WILSON OFFICE SUPPLY	65502	A	ACCT W5321	72.24
		10-430-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				72.24
0440-COUNTY CLERK	UNITED STATES POST OFFICE	65460	A	PO BOX 548	170.00
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	WILSON OFFICE SUPPLY	65480	A	ACCT W1397	85.00
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	DEPARTMENT TOTAL				255.00
0445-ELECTIONS ADMINISTRATOR	E S & S	65529	A	ACCT 37099	4,080.00
		10-445-329		ELECTION EXPENSE	
	MASCOT METROPOLITAN	65447	A	INV 167970	231.00
		10-445-329		ELECTION EXPENSE	
	WILSON OFFICE SUPPLY	65479	A	ACCT W1397	79.00
		10-445-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				4,390.00
0450-COUNTY JUDGE	WILSON OFFICE SUPPLY	65478	A	ACCT W1397	30.99
		10-450-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				30.99
0460-COUNTY TREASURER	WILSON OFFICE SUPPLY	65482	A	ACCT W1397	121.73
		10-460-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				121.73
0470-COUNTY AUDITOR	TAC	65450	A	INV 329372	275.00
		10-470-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				275.00
0480-DISTRICT CLERK	WILSON OFFICE SUPPLY	65477	A	ACCT W1397	85.36
		10-480-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				85.36
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	AMANDA CUNNINGHAM	65439	R	REIMB TRAVEL	197.44
		10-490-326		TRAVEL & SCHOOLING	
	LOCAL GOVERNMENT SOLUTIONS	65452	A	INV 64050	937.00
		10-490-417		COMPUTER & PROGRAMS	
	THE CLAY COUNTY LEADER	65476	A	AD NUMBER 663	33.00
		10-490-406		OFFICE SUPPLIES	
	TODD GREENWOOD	65531	A	CAUSE 2022-0030C-CR	525.00
		10-490-364		DIST CT APPT'D ATTY	

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TRAVIS P YANDELL	65530	A	CAUSE 2020-0074C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
TRAVIS P YANDELL	65532	A	CAUSE 2022-0010C-CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				2,667.44
0510-BLDG.MTN/JANITOR				
CED	65453	A	INV 9450-1024610	191.48
	10-510-321		REPAIRS & REPLACEMENTS	
CED	65454	A	INV 9450-1024610	230.00
	10-510-324		MISCELLANEOUS EXPENSE	
DOLLAR GENERAL-CHARGED SALES	65464	A	ACCT 545370757	18.00
	10-510-324		MISCELLANEOUS EXPENSE	
DOLLAR GENERAL-CHARGED SALES	65465	A	ACCT 545370757	51.00
	10-510-404		JANITOR SUPPLIES	
HENRIETTA PARTS PLUS	65462	A	CUST WME620210	8.99
	10-510-321		REPAIRS & REPLACEMENTS	
HENRIETTA PARTS PLUS	65463	A	CUST WME620210	100.98
	10-510-394		YARD MAINTENANCE & TREES	
KERR FEED & GRAIN CO. INC	65469	A	ACCT 792	27.35
	10-510-321		REPAIRS & REPLACEMENTS	
DEPARTMENT TOTAL				627.80
0530-JUSTICE OF THE PEACE PCT.#1				
WILSON OFFICE SUPPLY	65481	A	ACCT W1397	613.54
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				613.54
0540-EMERGENCY MANAGEMENT				
SOUTHERN TIRE MART, LLC	65458	A	INV 4140036448	129.00
	10-540-347		VEHICLE MAINTENANCE	
DEPARTMENT TOTAL				129.00
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	65500	A	AUGUST 2022	1,062.50
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				1,062.50
0565-OSSF EXPENSES				
BRICE JACKSON	65501	A	AUGUST 2022	2,733.34
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,733.34
0580-NON DEPARTMENTAL				
CLAY COUNTY PIONEER ASSOC.	65470	A	COURTHOUSE	200.00
	10-580-705		CONTINGENCY	
CLAY COUNTY PIONEER ASSOC.	65471	A	CLAY COUNTY ANNEX	105.00
	10-580-705		CONTINGENCY	
CLAY COUNTY PIONEER ASSOC.	65472	A	SHERIFF DEPT	65.00
	10-580-705		CONTINGENCY	
CLAY COUNTY PIONEER ASSOC.	65473	A	WELLS FARGO	50.00
	10-580-705		CONTINGENCY	
CLAY COUNTY PIONEER ASSOC.	65474	A	LIBRARY	35.00
	10-580-705		CONTINGENCY	
CLAY COUNTY PIONEER ASSOC.	65475	A	CLAY COUNTY USDA BUILDING	65.00
	10-580-705		CONTINGENCY	
DE LAGE LANDEN	65459	A	INV 77267055	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
EMPIRE PAPER COMPANY	65468	A	ACCT C101599	930.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HOWARD MORTUARY & PROFESSIONAL SERV	65448	A	INV 1963	386.28
	10-580-316		INQUESTS & AUTOPSIES	
HOWARD MORTUARY & PROFESSIONAL SERV	65449	A	INV 1962	386.28
	10-580-316		INQUESTS & AUTOPSIES	
HUDSON IMAGING SYSTEMS	65457	A	INV 040443	78.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
JEFF FITTS	65456	A	INV 742593	1,050.00
	10-580-705		CONTINGENCY	
MICHAEL A MITCHELL	65499	A	AUGUST 2022	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
TEXAS DEPT/LICENSING & REGULATION	65528	A	ELBI #5275	20.00
	10-580-322		ELEVATOR MAINTENANCE CONTRACT	
TRINITY AIR CONDITIONING, INC.	65461	A	INV 22062110, 22062036	325.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	65441	A	ACCT 100069617971	1,288.98
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	65442	A	ACCT 900041708340	2,974.99
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				8,534.53
0700-SHERIFF EXPENSES				
A-1 FREEMAN RECORDS MANAGEMENT	65495	A	INV 1089246	75.90
	10-700-406		OFFICE SUPPLIES	
CEMBER BOYD	65496	A	08/10/2022	100.00
	10-700-350		CONTRACT CLEANING	
CLAY COUNTY MEMORIAL HOSPITAL	65485	A	08/05-08/08	264.00
	10-700-413		PRISONER SUPPLIES/FOOD	
DOLLAR GENERAL-CHARGED SALES	65466	A	ACCT 545370757	193.40
	10-700-413		PRISONER SUPPLIES/FOOD	
EMPIRE PAPER COMPANY	65526	A	ACCT C101601	265.09
	10-700-413		PRISONER SUPPLIES/FOOD	
ERIN TECHNOLOGY, LLC	65493	A	INV-0010177	1,080.00
	10-700-339		INVESTIGATIONS	
FOUR STARS AUTO RANCH	65497	A	INV 547497	84.46
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	65498	A	INV 547047	62.56
	10-700-347		VEHICLE MAINT	
HIGGINBOTHAM & ASSOC., INC.	65483	A	ANGEL DUNN	71.00
	10-700-325		MISC BONDS AND DUES	
I.M.C. WASTE DISPOSAL, INC	65484	A	INV 154980	230.00
	10-700-413		PRISONER SUPPLIES/FOOD	
JEFFERY DYRDA	65534	A	INV 1002	400.00
	10-700-413		PRISONER SUPPLIES/FOOD	
KENT'S TIRE SERVICE, INC.	65523	A	ACCT 594---SHERIFF	1,086.47
	10-700-347		VEHICLE MAINT	
RANCH SWAG	65494	A	CLAY COUNTY SHERIFF	1,482.00
	10-700-411		UNIFORMS	
TXU ENERGY	65443	A	ACCT 900041708340	2,027.08
	10-700-340		UTILITIES	
VERIZON WIRELESS	65486	A	ACCT 342023452-00001	534.68
	10-700-346		COMMUNICATION MAINT	
WELLS FARGO BUSINESS PAYMENT	65438	R	ACCT 5531	909.67
	10-700-413		PRISONER SUPPLIES/FOOD	
WILBOURN & MCCABE PLUMBING CO	65487	A	INV 36755	350.00
	10-700-413		PRISONER SUPPLIES/FOOD	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WILBOURN & MCCABE PLUMBING CO	65488	A	INV 36784	2,185.00
	10-700-413		PRISONER SUPPLIES/FOOD	
WILBOURN & MCCABE PLUMBING CO	65489	A	INV 36852	991.00
	10-700-413		PRISONER SUPPLIES/FOOD	
WILBOURN & MCCABE PLUMBING CO	65490	A	INV 35533	745.00
	10-700-413		PRISONER SUPPLIES/FOOD	
WILBOURN & MCCABE PLUMBING CO	65491	A	INV 35979	1,312.00
	10-700-413		PRISONER SUPPLIES/FOOD	
WILBOURN & MCCABE PLUMBING CO	65492	A	INV 35975	315.00
	10-700-413		PRISONER SUPPLIES/FOOD	
DEPARTMENT TOTAL				14,764.31
0705-LAW LIBRARY EXPENSES				
THOMSON REUTER - WEST	65455	A	INV 846862428	603.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				603.00
FUND TOTAL				37,210.98

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
CITY OF BYERS	65533	A	ACCT 166	127.24
	21-721-340		UTILITIES	
CLAY COUNTY TAX ASSESSOR	65505	A	2005/MACK/TR 7943	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	65506	A	1991/MACK/DP 1654	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
EMPIRE PAPER COMPANY	65527	A	ACCT C101601	137.44
	21-721-419		BARN EXPENSES	
MCMURRAY MACHINE WORKS, INC.	65504	A	INV 716216	222.40
	21-721-416		PARTS,REPAIRS,SUPPLIES	
O'REILLY AUTO PARTS	65503	A	ACCT 284591	133.50
	21-721-416		PARTS,REPAIRS,SUPPLIES	
SUTHERLANDS CENTRAL #3217	65507	A	CONTINGENCY/MISCELLANEOUS	5.97
	21-721-705		CONTINGENCY/MISCELLANEOUS	
SUTHERLANDS CENTRAL #3217	65535	A	ROAD MACH.,AUTO,EQUIP.,& TOOLS	13.99
	21-721-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
TXU ENERGY	65444	A	ACCT 900041708340	142.78
	21-721-340		UTILITIES	
DEPARTMENT TOTAL				798.32
FUND TOTAL				798.32

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
FIRST NATIONAL BANK LEASING	65511	A	FNB LN 30026203	8,400.00
	22-722-675		EQUIPMENT NOTES PAYABLE	
KELLY PROPANE & FUEL, LLC	65509	A	INV 75219	9,583.40
	22-722-415		GAS & OIL	
KELLY PROPANE & FUEL, LLC	65510	A	INV 75220	6,318.65
	22-722-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	65521	A	ACCT 00149	35.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	65522	A	ACCT 00149	327.15
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MAKENA SALES COMPANY, INC.	65508	A	INV A01B574	46.35
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	65445	A	ACCT 900041708340	94.71
	22-722-340		UTILITIES	
WARREN CAT	65512	A	ACCT 9973192	564.99
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				25,370.25
FUND TOTAL				25,370.25

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ASHLEY-DOUGLASS	65517	A	ACCT 3567	904.66
	23-723-415		GAS,OIL	
ASHLEY-DOUGLASS	65518	A	ACCT 3567	12,074.46
	23-723-415		GAS,OIL	
BLADES GROUP, LLC	65516	A	INV 18034773	3,240.00
	23-723-410		ROAD MATERIALS	
DIAMOND MOWERS, LLC	65513	A	INV 0223083-IN	142.33
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	65515	A	ACCT WME620220	274.61
	23-723-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	65519	A	ACCT 00149	380.00
	23-723-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	65520	A	ACCT 00149	2,544.34
	23-723-416		PARTS,REPAIRS,SUPPLIES	
P&K EQUIPMENT	65536	A	ACCT 379232	553.93
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	65514	A	ACCT 55791	594.91
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				20,709.24
FUND TOTAL				20,709.24

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
MOBILE PHONE OF TEXAS, INC.	65538	A	INV 10664390	187.47
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MOBILE PHONE OF TEXAS, INC.	65539	A	INV 10664390	330.00
	24-724-350		LABOR/LEASE EQUIPMENT	
MOBILE PHONE OF TEXAS, INC.	65540	A	INV 10664389	68.74
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MOBILE PHONE OF TEXAS, INC.	65541	A	INV 10664389	230.00
	24-724-350		LABOR/LEASE EQUIPMENT	
MOBILE PHONE OF TEXAS, INC.	65542	A	INV 10664388	38.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MOBILE PHONE OF TEXAS, INC.	65543	A	INV 10664388	100.00
	24-724-350		LABOR/LEASE EQUIPMENT	
MOBILE PHONE OF TEXAS, INC.	65544	A	INV 10664387	68.47
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MOBILE PHONE OF TEXAS, INC.	65545	A	INV 10664387	130.00
	24-724-350		LABOR/LEASE EQUIPMENT	
MOBILE PHONE OF TEXAS, INC.	65546	A	INV 10664391	166.56
	24-724-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	65446	A	ACCT 900041708340	123.84
	24-724-340		UTILITIES	
WISE SUPPLY COMPANY, INC.	65524	A	INV 32346	61.10
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WISE SUPPLY COMPANY, INC.	65525	A	INV 32575	16.90
	24-724-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				1,521.08
FUND TOTAL				1,521.08

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
SAWYER PRINTING & PROMO	65451	A	INV 10704	126.67
	86-625-498		JP-DOCKET MANAGEMENT EXPENSES	
TYLER TECHNOLOGIES, INC.	65440	A	INV 025-390480	37.12
	86-625-496		JP-WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				163.79
FUND TOTAL				163.79

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				85,773.66

OFFICERS FEE FUND

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PAGE 1
PREPARED BY: 0005

08-18-2022
TIME: 02:03 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0088

2262	Payee: LARRY LEWIS 01 - REFUND OVERPAYMENT OF FILING FEE	Status: I Issued:08-18-2022 Changed:08-18-2022	Check-Amount: 40.00 88-200-860 DUE TO OTHERS 40.00
2263	Payee: DENISE HERNDON 01 - REFUND OVERPAYMENT OF FILING FEE	Status: I Issued:08-18-2022 Changed:08-18-2022	Check-Amount: 8.00 88-200-860 DUE TO OTHERS 8.00
2264	Payee: DALLAS CO PCT 3 CONSTABLE 01 - CAUSE# 2021-03340-CV	Status: I Issued:08-18-2022 Changed:08-18-2022	Check-Amount: 80.00 88-200-860 DUE TO OTHERS 80.00
2265	Payee: DALLAS CO PCT 1 CONSTABLE 01 - CAUSE# 2019-01400-CV	Status: I Issued:08-18-2022 Changed:08-18-2022	Check-Amount: 80.00 88-200-860 DUE TO OTHERS 80.00
2266	Payee: TARRANT CO PCT 5 CONSTABLE 01 - CAUSE# 2019-01400-CV	Status: I Issued:08-18-2022 Changed:08-18-2022	Check-Amount: 75.00 88-200-860 DUE TO OTHERS 75.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	283.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	283.00