

LB R.L.
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 PREPARER:0004

09/12/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0010 GENERAL FUND
 TIME:09:13 AM BILL LIST 09/12/2022

CYCLE: ALL

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	BUSINESS RADIO LICENSING	65650	A	KNHB556	110.00
		10-400-324		MISCELLANEOUS	
	THE CLAY COUNTY LEADER	65644	A	AD NUMBER 658	128.70
		10-400-406		OFFICE SUPPLIES & LEGALS	
	THE CLAY COUNTY LEADER	65645	A	AD NUMBER 658	19.80
		10-400-406		OFFICE SUPPLIES & LEGALS	
	THE CLAY COUNTY LEADER	65646	A	AD NUMBER 658	316.80
		10-400-406		OFFICE SUPPLIES & LEGALS	
	THE CLAY COUNTY LEADER	65647	A	AD NUMBER 658	415.80
		10-400-406		OFFICE SUPPLIES & LEGALS	
	DEPARTMENT TOTAL				991.10
0405-CONSTABLE	APPLIED CONCEPTS, INC.	65605	A	INV 406988	118.58
		10-405-417		COMPUTER & PROGRAMS	
	LEASE FINANCE PARTNERS, INC	65630	A	LEASE 00040034565	330.00
		10-405-417		COMPUTER & PROGRAMS	
	SKELTONS SHOP	65642	A	INV 1337	1,603.93
		10-405-347		VEHICLE MAINT	
	U.S. CELLULAR	65637	A	ACCT 854391976	81.02
		10-405-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				2,133.53
0410-CO.EXTENSION AGENTS	CINDY DUNKERLY	65641	A	REIMB ED SUPPLIES	164.55
		10-410-403		EDUCATIONAL SUPPLIES	
	KRISTIN LENNON	65638	A	REIMB OFFICE SUPPLIES	35.71
		10-410-406		OFFICE SUPPLIES	
	KRISTIN LENNON	65639	A	REIMB OFFICE SUPPLIES	53.57
		10-410-406		OFFICE SUPPLIES	
	KRISTIN LENNON	65658	A	REIMB OFFICE SUPPLIES	92.85
		10-410-406		OFFICE SUPPLIES	
	THE CLAY COUNTY LEADER	65643	A	AD NUMBER 1892	62.00
		10-410-403		EDUCATIONAL SUPPLIES	
	WILLIAM HOLCOMBE	65640	A	REIMB OFFICE SUPPLIES	80.87
		10-410-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				489.55
0430-COUNTY ATTORNEY	TDCAA	65629	A	S SLAGLE	75.00
		10-430-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				75.00
0445-ELECTIONS ADMINISTRATOR	INTAB, INC.	65649	A	ORDER 192522A	405.78
		10-445-329		ELECTION EXPENSE	
	SOE SOFTWARE CORPORATION	65636	A	INV 001200	2,280.00
		10-445-497		VOTING MACHINE & SOFTWARE EXPENSE	
	DEPARTMENT TOTAL				2,685.78
0450-COUNTY JUDGE	TRAVIS P YANDELL	65662	A	CAUSE CR-16052	220.00
		10-450-364		COUNTY CT APPT'D ATTY	
	TRAVIS P YANDELL	65663	A	CAUSE CR-16053	220.00
		10-450-364		COUNTY CT APPT'D ATTY	
	WICHITA COUNTY	65651	A	CAUSE CC-MH2020-0792	516.00
		10-450-369		COMMITMENT EXPENSE	
	DEPARTMENT TOTAL				956.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	BEAR GRAPHICS, INC.	65602 10-480-406	A	INV 0900491 OFFICE SUPPLIES	192.56
	MARIANNE BOWLES	65628 10-480-326	A	REIMB TRAVEL JURY TRIAL MONTAGUE MISC.TRAVEL & SCHOOLING	350.00
	DEPARTMENT TOTAL				542.56
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	BURK MORRIS	65661 10-490-364	A	CAUSE 2020-0060C-CR DIST CT APPT'D ATTY	450.00
	CHE ROTRAMBLE	65664 10-490-364	A	CAUSE 2020-0035C-CR DIST CT APPT'D ATTY	525.00
	JULIE VASQUEZ	65659 10-490-364	A	CAUSE 2021-0147C-CV DIST CT APPT'D ATTY	831.52
	KIMBERLY ROWLEY	65667 10-490-364	A	CAUSE 2020-0143C-CV DIST CT APPT'D ATTY	1,769.92
	MARY A CANTRELL	65668 10-490-363	A	CAUSE 20210074CCR DIST CT REPORTERS	2,642.50
	NEW LEAF BEHAVIORAL HEALTH LLC	65648 10-490-366	A	CAUSE 2019-0061C-CR DIST CT MISC & WITNESS	850.00
	SARAH LADD	65666 10-490-364	A	CAUSE 2022-0106C-CV DIST CT APPT'D ATTY	394.25
	STARLA JONES	65660 10-490-364	A	CAUSE UNIDICTED DIST CT APPT'D ATTY	225.00
	TRAVIS P YANDELL	65665 10-490-364	A	CAUSE UNIDICTED DIST CT APPT'D ATTY	525.00
	DEPARTMENT TOTAL				8,213.19
0510-BLDG.MTN/JANITOR	LAWSON PRODUCTS, INC.	65652 10-510-321	A	INV 9309664518 REPAIRS & REPLACEMENTS	226.85
	SPRAY GREEN OF NORTH TEXAS	65626 10-510-394	A	INV 7565 YARD MAINTENANCE & TREES	50.00
	TOP-OF-TEXAS PEST CONTROL, INC.	65654 10-510-331	A	CLAY COUNTY USDA BUILDING--TERMITE PEST CONTROL	145.00
	DEPARTMENT TOTAL				421.85
0540-EMERGENCY MANAGEMENT	SMITH MUNICIPAL SUPPLIES, INC.	65728 10-540-505	A	INV 00-20184 CAPITAL OUTLAY	225.25
	DEPARTMENT TOTAL				225.25
0570-INDIGENT HEALTH CARE	CONCORD MEDICAL GROUP, INC.	65745 10-570-320	A	PAT 0107492806 MEDICAL EXPENSES - JAIL	81.24
	CONCORD MEDICAL GROUP, INC.	65746 10-570-320	A	PAT 0107313226 MEDICAL EXPENSES - JAIL	101.00
	CONCORD MEDICAL GROUP, INC.	65747 10-570-320	A	PAT 0107438820 MEDICAL EXPENSES - JAIL	118.72
	CONCORD MEDICAL GROUP, INC.	65748 10-570-320	A	PAT 0107023539 MEDICAL EXPENSES - JAIL	101.00
	CONCORD MEDICAL GROUP, INC.	65749 10-570-320	A	PAT 0108356752 MEDICAL EXPENSES - JAIL	81.24
	CONCORD MEDICAL GROUP, INC.	65750 10-570-320	A	PAT 0107790031 MEDICAL EXPENSES - JAIL	111.98
	CONCORD MEDICAL GROUP, INC.	65751 10-570-320	A	PAT 0108356775 MEDICAL EXPENSES - JAIL	55.52
	CONCORD MEDICAL GROUP, INC.	65752 10-570-320	A	PAT 0108639219 MEDICAL EXPENSES - JAIL	81.24

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CONCORD MEDICAL GROUP, INC.	65753	A	PAT 0108639133	113.84
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	65754	A	PAT 0108639159	107.42
	10-570-320		MEDICAL EXPENSES - JAIL	
DIAMOND DRUGS	65741	A	IN001232018	673.35
	10-570-320		MEDICAL EXPENSES - JAIL	
DIAMOND DRUGS	65742	A	IN001239953	1,056.44
	10-570-320		MEDICAL EXPENSES - JAIL	
DIAMOND DRUGS	65743	A	IN001247422	853.06
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	65755	A	PAT 5639V7402	47.68
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	65756	A	PAT 56181V7402	47.68
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	65757	A	PAT 55778V7402	33.95
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	65758	A	PAT 55733V7402	33.95
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	65759	A	PAT 55724V7402	55.52
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	65760	A	PAT 55123V7402	81.24
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	65607	A	INV 74277	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
UNITED REGIONAL HCS	65744	A	PAT 3092831501	748.79
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				5,643.86

0580-NON DEPARTMENTAL

A-1 FREEMAN RECORDS MANAGEMENT	65606	A	INV 1089768	227.70
	10-580-705		CONTINGENCY	
APPRISS-GOVERNMENT	65618	A	INV EQ-INV117843	1,757.08
	10-580-335		GRANTS PAID OUT	
AQUAONE	65627	A	ACCT 723876	75.00
	10-580-705		CONTINGENCY	
CANON FINANCIAL SERVICES, INC.	65632	A	INV 29027711	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	65631	A	INV SOP016479	872.04
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	65633	A	01-0019-00	1,688.66
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY CHILD WELFARE	65596	A	SUBSIDY 2022	1,000.00
	10-580-303		C/C CHILD WELFARE SUPPORT	
CLAY COUNTY HISTORICAL SOCIETY	65598	A	SUBSIDY 2022	500.00
	10-580-704		C/C HISTORICAL COMMISSION	
CLAY COUNTY MEMORIAL HOSPITAL	65597	A	SUBSIDY 2022	100,000.00
	10-580-357		CCMH SUBSIDY	
COMMUNITY TELEPHONE COMPANY	65620	A	ACCT 50007803	70.30
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMMUNITY TELEPHONE COMPANY	65621	A	ACCT 50007669	104.95
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMMUNITY TELEPHONE COMPANY	65622	A	ACCT 50007664	84.95
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMMUNITY TELEPHONE COMPANY	65623	A	ACCT 50007665	84.95
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DAVIS FUNERAL HOME	65603	A	K HODGES DOD 08/15/2022	1,000.00
	10-580-333		PAUPERS & INDIGENTS	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DAVIS FUNERAL HOME	65604	A	J DAVIS 08/23/2022	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DYNASYSTEMS	65608	A	AR46151	93.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	65609	A	AR46152	60.90
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	65610	A	AR46153	853.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HILLIARY COMMUNICATIONS	65625	A	ACCT 104050	675.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
HOWARD MORTUARY & PROFESSIONAL SERV	65599	A	STATEMENT 1134	2,582.05
	10-580-316		INQUESTS & AUTOPSIES	
PS LIGHTWAVE	65635	A	ACCT 20251	1,011.80
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ROBBIE WILSON	65600	A	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TAC RISK MANAGEMENT POOL	65601	A	INV NRDD-0008227	1,000.00
	10-580-332		LEGAL FEES EXPENSE	
TEXAS ASSOCIATION OF COUNTIES	65624	A	4TH WORKERS COMP	10,036.00
	10-580-203		WORKER'S COMPENSATION	
TINA BARNETT	65653	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TRINITY AIR CONDITIONING, INC.	65656	A	INV 22071802	105.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	65657	A	INV 22081007	125.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
WC OF TEXAS	65611	A	ACCT 5187-45030080	49.87
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	65612	A	ACCT 5187-019023947	49.87
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	65613	A	ACCT 5187-019023863	32.49
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	65614	A	ACCT 5187-019023828-001	73.70
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WILBOURN & MCCABE PLUMBING CO	65655	A	INV 36231	3,950.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
DEPARTMENT TOTAL				129,362.26

0700-SHERIFF EXPENSES

ASHLEY-DOUGLASS	65677	A	ACCT 25769	2,756.29
	10-700-415		GAS & OIL	
ASHLEY-DOUGLASS	65678	A	ACCT 25769	2,721.44
	10-700-415		GAS & OIL	
ASHLEY-DOUGLASS	65679	A	ACCT 25769	4,894.26
	10-700-415		GAS & OIL	
CEMBER BOYD	65680	A	08/18,08/25,08/31	300.00
	10-700-350		CONTRACT CLEANING	
CHARM-TEX, INC.	65681	A	INV 0294343-IN	100.98
	10-700-414		MISC PRISONER SUPPLIES	
CHARM-TEX, INC.	65682	A	INV 0293983-IN	42.18
	10-700-414		MISC PRISONER SUPPLIES	
CHARM-TEX, INC.	65683	A	INV 0292048-IN	28.18
	10-700-414		MISC PRISONER SUPPLIES	
CHARM-TEX, INC.	65684	A	INV 0291932-IN	77.14
	10-700-414		MISC PRISONER SUPPLIES	
CHARM-TEX, INC.	65685	A	INV 0289955-IN	18.37
	10-700-414		MISC PRISONER SUPPLIES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CHARM-TEX, INC.	65686	A	INV 0287366-IN	46.04
	10-700-414		MISC PRISONER SUPPLIES	
CITY OF HENRIETTA	65634	A	01-0320-00	1,031.03
	10-700-340		UTILITIES	
CLAY COUNTY MEMORIAL HOSPITAL	65687	A	08/12,08/15,08/19,08/22,08/26,08/29	714.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CROSS TIRE	65697	A	INV 2797	24.00
	10-700-347		VEHICLE MAINT	
CROSS TIRE	65698	A	INV 2687	19.00
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	65669	A	INV 547821C	281.69
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	65670	A	INV 547943	62.56
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	65671	A	INV 547871	62.56
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	65672	A	INV 547638	62.56
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	65673	A	INV 540316	55.78
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	65674	A	INV 542703	251.05
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	65675	A	INV 544263	179.00
	10-700-347		VEHICLE MAINT	
G-K-G INC. DBA J-SYSTEMS	65695	A	INV 110361	206.00
	10-700-406		OFFICE SUPPLIES	
HENRIETTA PARTS PLUS	65690	A	ACCT WME620230	23.45
	10-700-347		VEHICLE MAINT	
KENT'S TIRE SERVICE, INC.	65696	A	INV 304399---SHERIFF	215.21
	10-700-347		VEHICLE MAINT	
PC NET	65694	A	INV 263985	240.00
	10-700-346		COMMUNICATION MAINT	
ROBERTS AUTO PARTS	65692	A	INV 012269	204.00
	10-700-347		VEHICLE MAINT	
TRINITY AIR CONDITIONING, INC.	65688	A	INV 22060704	690.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TRINITY AIR CONDITIONING, INC.	65689	A	INV 22053133	945.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
UNIFORM SHOP	65691	A	ACCT 13080	706.50
	10-700-411		UNIFORMS	
W F P D TRAINING UNIT	65693	A	INV 2135	50.00
	10-700-326		TRAVEL AND SCHOOLING	
WEB FIRE COMMUNICATIONS	65676	A	ACCT 1807220901	684.87
	10-700-340		UTILITIES	
DEPARTMENT TOTAL				17,693.14
FUND TOTAL				169,433.07

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	65704	A	ACCT 175282	14.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
BRUCKNERS TRUCK SALES GROUP	65705	A	ACCT 175282	89.86
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CITY OF BYERS	65700	A	ACCT 166	130.84
	21-721-340		UTILITIES	
FOUR STARS AUTO RANCH	65702	A	ACCT 1047	130.00
	21-721-350		LABOR/LEASE EQUIPMENT	
FOUR STARS AUTO RANCH	65703	A	ACCT 1047	282.20
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	65699	A	CLAY P1	1,289.05
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	65701	A	ACCT 303800	105.05
	21-721-340		UTILITIES	
SOUTHERN TIRE MART, LLC	65731	A	ACCT 200074	50.00
	21-721-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	65732	A	ACCT 200074	276.38
	21-721-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				2,367.38
FUND TOTAL				2,367.38

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
DAVID BOWLES	65714	A	INV 458384	40.00
	22-722-350		LABOR/LEASE EQUIPMENT	
JOHNNY R.GEE	65713	A	REIMB INSPECTION	7.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
KD SERVICES, LLC	65707	A	INV 21821	240.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KD SERVICES, LLC	65708	A	INV 21821	73.39
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KD SERVICES, LLC	65709	A	INV 21819	240.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KD SERVICES, LLC	65710	A	INV 21819	70.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KD SERVICES, LLC	65711	A	INV 21820	960.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KD SERVICES, LLC	65712	A	INV 21820	1,424.22
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	65716	A	INV 305624	347.20
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	65717	A	INV 305624	68.67
	22-722-350		LABOR/LEASE EQUIPMENT	
MITCHELL BROWN	65715	A	INV 047136	400.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	65706	A	ACCT 106500	32.80
	22-722-340		UTILITIES	
WC OF TEXAS	65615	A	ACCT 5187-019023828-001	73.70
	22-722-340		UTILITIES	
DEPARTMENT TOTAL				3,976.98
FUND TOTAL				3,976.98

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
COMMUNITY TELEPHONE COMPANY	65718	A	ACCT 50000558	104.35	
	23-723-340		UTILITIES		
CULLAR AUTO AND TRUCK	65761	A	INV 0038343	4,945.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
CULLAR AUTO AND TRUCK	65762	A	INV 0038343	9,875.49	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
INTERSTATE BILLING SERVICE, INC.	65722	A	ACCT 749898	15.86	
	23-723-415		GAS,OIL		
INTERSTATE BILLING SERVICE, INC.	65723	A	ACCT 749898	127.93	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
J-A-C ELECTRIC COOPERATIVE, INC.	65719	A	ACCT 297500	121.28	
	23-723-340		UTILITIES		
JOLLY TRUCK & TRAILER SERVICE	65721	A	INV 293681	14.99	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
QUALITY IMPLEMENT CO.	65720	A	ACCT 10656	57.08	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WC OF TEXAS	65616	A	ACCT 5187-45030080	109.41	
	23-723-340		UTILITIES		
DEPARTMENT TOTAL				15,371.39	
FUND TOTAL				15,371.39	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
BILLY D. TYSON	65736	A	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
CLAY COUNTY TAX ASSESSOR	65738	A	2017/MACK/TR 5509	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	65739	A	1997/MACK/TR 6640	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	65740	A	2018/CPS/DP 8753	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
DIAMOND MOWERS, LLC	65727	A	INV 0225236-IN	517.20
	24-724-416		PARTS,REPAIRS,SUPPLIES	
EAGLE AUTO PARTS	65734	A	ACCT WME61590	2.55
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	65733	A	ACCT 2080	104.35
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	65735	A	CLAYP4	34,782.09
	24-724-415		GAS & OIL	
MOTOR EXCHANGE & SUPPLY	65737	A	INSPECTIONS	15.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
SOUTHERN TIRE MART, LLC	65729	A	ACCT 200074	325.00
	24-724-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	65730	A	ACCT 200074	7,495.34
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	65724	A	ACCT 9973194	44.31
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	65725	A	ACCT 9973194	1,102.60
	24-724-350		LABOR/LEASE EQUIPMENT	
WARREN CAT	65726	A	ACCT 9973194	1,093.52
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	65617	A	ACCT 5186-004124665	123.49
	24-724-340		UTILITIES	
DEPARTMENT TOTAL				45,652.95
FUND TOTAL				45,652.95

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES					
	SAWYER PRINTING & PROMO	65619	A	INV 11178	70.00
		86-625-498		JP-DOCKET MANAGEMENT EXPENSES	
	DEPARTMENT TOTAL				70.00
	FUND TOTAL				70.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				236,871.77

OFFICERS FEE FUND

CB R.I.

09-06-2022
TIME:10:28 AM

CHECK REGISTER - ACCOUNT:0100-0088

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PREPARER:0005

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2267	2ND COURT OF APPEALS	I	09-06-2022	09-06-2022	101.60
2268	TEXAS PARKS AND WILDLIFE	I	09-06-2022	09-06-2022	187.00
2269	PERDUE, BRANDON, FIELDER, COLLINS	I	09-06-2022	09-06-2022	2,699.59

09-06-2022
TIME:10:28 AM

CHECK REGISTER - ACCOUNT:0100-0088

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PREPARER:0005

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	2,988.19
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	2,988.19