

M *R.P.* *CB*

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE	FULL RESCUE EMERGENCY	65845	A	INV 043	5,907.50
		10-405-505		CAPITAL OUTLAY	
	LEASE FINANCE PARTNERS, INC	65770	A	FLEET 4046	346.50
		10-405-417		COMPUTER & PROGRAMS	
	U.S. CELLULAR	65801	A	ACCT 854391976	81.02
		10-405-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				6,335.02
0410-CO.EXTENSION AGENTS	CINDY DUNKERLY	65776	A	REIMB TRAVEL AUGUST	19.00
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	WILLIAM HOLCOMBE	65777	A	REIMB TRAVEL AUGUST	136.25
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	WILLIAM HOLCOMBE	65797	A	REIMB SUPPLIES	91.86
		10-410-403		EDUCATIONAL SUPPLIES	
	DEPARTMENT TOTAL				247.11
0430-COUNTY ATTORNEY	IDOCKET.COM	65764	A	INV 503488	130.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				130.00
0445-ELECTIONS ADMINISTRATOR	E S & S	65766	A	ACCT 37099	1,078.65
		10-445-329		ELECTION EXPENSE	
	E S & S	65767	A	ACCT 37099	3,669.00
		10-445-329		ELECTION EXPENSE	
	E S & S	65768	A	ACCT 37099	371.14
		10-445-329		ELECTION EXPENSE	
	E S & S	65778	A	ACCT 37099	15,504.56
		10-445-497		VOTING MACHINE & SOFTWARE EXPENSE	
	TAC	65765	A	ORDER 238008	175.00
		10-445-326		MISC. TRAVEL & SCHOOLING	
	VISTA SOLUTIONS GROUP, LP	65798	A	INV 11104	512.50
		10-445-497		VOTING MACHINE & SOFTWARE EXPENSE	
	DEPARTMENT TOTAL				21,310.85
0450-COUNTY JUDGE	NORMA JEAN RUIZ-HEARNE	65880	A	INTERPRETER 09/22/2022	25.00
		10-450-370		COUNTY CT INTERPRETERS	
	DEPARTMENT TOTAL				25.00
0460-COUNTY TREASURER	DANJA BLOODWORTH	65775	A	REIMB TRAVEL	308.75
		10-460-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				308.75
0470-COUNTY AUDITOR	QUILL LLC	65873	A	ACCT QL638185	13.18
		10-470-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				13.18
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	BETTY J. SANDERS	65774	A	REIMB TRAVEL	578.01
		10-490-326		TRAVEL & SCHOOLING	
	CHE ROTRAMBLE	65809	A	CAUSE 2028-0065C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	

DS

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	JORDYN A BEREND	65810	A	CAUSE 2021-0147C-CV	1,108.18
		10-490-364		DIST CT APPT'D ATTY	
	JULIE VASQUEZ	65811	A	CAUSE 2022-0068C-CV	532.32
		10-490-364		DIST CT APPT'D ATTY	
	LAUREN ALLEN	65805	A	CAUSE 2020-0030C-CR	525.00
		10-490-364		DIST CT APPT'D ATTY	
	LOCAL GOVERNMENT SOLUTIONS	65769	A	INV 64329	447.00
		10-490-417		COMPUTER & PROGRAMS	
	LOCAL GOVERNMENT SOLUTIONS	65802	A	INV 64267	937.00
		10-490-417		COMPUTER & PROGRAMS	
	MARY A CANTRELL	65772	A	INV 22-182	400.00
		10-490-363		DIST CT REPORTERS	
	SARAH LADD	65808	A	CAUSE 2022-0106C-CV	420.00
		10-490-364		DIST CT APPT'D ATTY	
	STARLA JONES	65804	A	CAUSE 2019-0061C-CR	586.50
		10-490-364		DIST CT APPT'D ATTY	
	TIM COLE	65806	A	CAUSE 2022-0042C-CR	525.00
		10-490-364		DIST CT APPT'D ATTY	
	TIM COLE	65807	A	CAUSE 2022-0041C-CR	525.00
		10-490-364		DIST CT APPT'D ATTY	
	TIM COLE	65812	A	CAUSE NOT INDICTED	225.00
		10-490-364		DIST CT APPT'D ATTY	
	TRAVIS P YANDELL	65803	A	CAUSE 2020-0008C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				7,709.01
0510-BLDG.MTN/JANITOR					
	CED	65790	A	INV 9450-1026380	331.64
		10-510-321		REPAIRS & REPLACEMENTS	
	DOLLAR GENERAL-CHARGED SALES	65796	A	ACCT 545370757	81.65
		10-510-404		JANITOR SUPPLIES	
	EMPIRE PAPER COMPANY	65800	A	ACCT C101599	356.19
		10-510-404		JANITOR SUPPLIES	
	HENRIETTA PARTS PLUS	65792	A	ACCT WME620210	53.92
		10-510-321		REPAIRS & REPLACEMENTS	
	KERR FEED & GRAIN CO. INC	65870	A	ACCT 792	21.14
		10-510-321		REPAIRS & REPLACEMENTS	
	KERR FEED & GRAIN CO. INC	65871	A	ACCT 416	58.55
		10-510-321		REPAIRS & REPLACEMENTS	
	DEPARTMENT TOTAL				903.09
0550-VETERAN SERVICE OFFICER					
	JASON DEEKEN	65883	A	SEPT 2022	1,062.50
		10-550-350		VETERAN SERVICE CONTRACT LABOR	
	DEPARTMENT TOTAL				1,062.50
0565-OSSF EXPENSES					
	BRICE JACKSON	65882	A	SEPT 2022	2,733.34
		10-565-350		OSSF CONTRACT LABOR EXP.	
	TEXAS COMMISSION ON ENVIRONMENTAL	65788	A	ACCT 0620044	150.00
		10-565-322		TESTING/LAB WORK	
	DEPARTMENT TOTAL				2,883.34
0580-NON DEPARTMENTAL					
	ATMOS ENERGY	65885	A	ACCT 3023261166	97.32
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	65886	A	ACCT 3036700630	102.43
		10-580-340		UTILITIES (ALL DEPARTMENTS)	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ATMOS ENERGY	65887	A	ACCT 3042650709	92.20
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	65888	A	ACCT 4036526337	105.35
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	65889	A	ACCT 3036700407	97.32
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	65773	A	INV 29184348	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	65763	A	INV SOP016593	872.04
	10-580-308		COMP MTN/INTERNET/ALL	
CLAY COUNTY MEMORIAL HOSPITAL	65799	A	PD 14746-BATTERIES	337.17
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
DAVIS FUNERAL HOME	65771	A	D WITHEY DOD 09/03/2022	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DE LAGE LANDEN	65789	A	INV 77468383	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	65836	A	INV AR46141	402.70
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HUDSON IMAGING SYSTEMS	65868	A	INV 40657	82.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HUDSON IMAGING SYSTEMS	65869	A	INV 40443	78.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
MICHAEL A MITCHELL	65884	A	SEPT 2022	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
PS LIGHTWAVE	65881	A	ACCT 20251	1,011.80
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TINA BARNETT	65785	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TRINITY AIR CONDITIONING, INC.	65866	A	INV 22083014	982.50
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	65867	A	INV 2208610	165.50
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	65779	A	ACCT 100069617971	1,165.43
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	65780	A	ACCT 900041708340	2,793.16
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				10,133.27
0700-SHERIFF EXPENSES				
ANGEL ARMOR, LLC	65834	A	INV3010	6,655.16
	10-700-411		UNIFORMS	
ANGEL ARMOR, LLC	65835	A	INV3499	2,696.21
	10-700-411		UNIFORMS	
ASHLEY-DOUGLASS	65824	A	ACCT 25769	3,504.60
	10-700-415		GAS & OIL	
ASHLEY-DOUGLASS	65825	A	ACCT 25769	3,031.35
	10-700-415		GAS & OIL	
ASHLEY-DOUGLASS	65877	A	ACCT 25769	3,352.43
	10-700-415		GAS & OIL	
ATMOS ENERGY	65890	A	ACCT 3036700863	350.62
	10-700-340		UTILITIES	
CLAY COUNTY MEMORIAL HOSPITAL	65822	A	09/02,09/09,09/12,09/16,09/19	504.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLINICS OF NORTH TEXAS, L.L.P.	65820	A	INV 354700	126.00
	10-700-414		MISC PRISONER SUPPLIES	
CLINICS OF NORTH TEXAS, L.L.P.	65879	A	INV 355360	126.00
	10-700-414		MISC PRISONER SUPPLIES	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
COMMUNITY TELEPHONE COMPANY	65819	A	ACCT 50006937	329.85
	10-700-346		COMMUNICATION MAINT	
CROSS TIRE	65832	A	INV 2877	24.00
	10-700-347		VEHICLE MAINT	
CROSS TIRE	65833	A	INV 2885	24.00
	10-700-347		VEHICLE MAINT	
DIAMOND FOOD MARKET INC	65815	A	ACCT 1400	689.78
	10-700-413		PRISONER SUPPLIES/FOOD	
DOLLAR GENERAL-CHARGED SALES	65795	A	ACCT 545370757	26.00
	10-700-406		OFFICE SUPPLIES	
EMPIRE PAPER COMPANY	65874	A	ACCT C101601	244.69
	10-700-406		OFFICE SUPPLIES	
EMPIRE PAPER COMPANY	65876	A	ACCT C101601	86.38
	10-700-413		PRISONER SUPPLIES/FOOD	
FERGUSON VERESH, INC	65837	A	INV W12042	1,297.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FERGUSON VERESH, INC	65838	A	INV W12040	1,173.30
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FERGUSON VERESH, INC	65839	A	INV J000337	8,783.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FERGUSON VERESH, INC	65840	A	INV W12041	1,076.25
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FERGUSON VERESH, INC	65841	A	INV W12038	792.50
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FERGUSON VERESH, INC	65842	A	INV W12039	1,387.50
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FOUR STARS AUTO RANCH	65816	A	INV 548568	1,457.93
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	65827	A	INV 548114	62.56
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	65828	A	INV 548282	62.56
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	65829	A	INV 548433	166.80
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	65830	A	INV 548126	262.00
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	65831	A	INV 548216	62.56
	10-700-347		VEHICLE MAINT	
G-K-G INC. DBA J-SYSTEMS	65826	A	INV 110607	112.00
	10-700-414		MISC PRISONER SUPPLIES	
GT DISTRIBUTORS, INC.	65814	A	INV2628334	162.75
	10-700-412		AMMUNITION	
HELEN FARABEE REGIONAL MHMR	65821	A	INV 2022-0919	200.00
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PARTS PLUS	65793	A	ACCT WME620230	48.65
	10-700-347		VEHICLE MAINT	
MARK'S PLUMBING PARTS & COMM SUPPLY	65823	A	ACCT 272590-76365A	162.75
	10-700-414		MISC PRISONER SUPPLIES	
RENEE WEAVER	65813	A	REIMB TRAVEL	759.95
	10-700-326		TRAVEL AND SCHOOLING	
ROBERTS AUTO PARTS	65875	A	INV 12296	775.00
	10-700-347		VEHICLE MAINT	
TXU ENERGY	65781	A	ACCT 900041708340	2,086.31
	10-700-340		UTILITIES	
UNIFORM SHOP	65817	A	ACCT 13080	528.50
	10-700-411		UNIFORMS	
VERIZON WIRELESS	65818	A	ACCT 342023452-00001	534.26
	10-700-346		COMMUNICATION MAINT	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
W F P D TRAINING UNIT	65878	A	INV 2149	30.00
	10-700-326		TRAVEL AND SCHOOLING	
WILBOURN & MCCABE PLUMBING CO	65843	A	INV 36222	520.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WILBOURN & MCCABE PLUMBING CO	65844	A	INV 39505	180.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
DEPARTMENT TOTAL				44,455.20
0705-LAW LIBRARY EXPENSES				
THOMSON REUTER - WEST	65786	A	INV 846886660	152.00
	10-705-409		BOOKS	
THOMSON REUTER - WEST	65787	A	INV 846559288	184.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				336.00
FUND TOTAL				95,852.32

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	65891	A	ACCT 3023359132	69.90
	21-721-340		UTILITIES	
IEH AUTO PARTS LLC	65847	A	ACCT U004015776	113.06
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	65846	A	INV 75273	11,755.66
	21-721-415		GAS & OIL	
TXU ENERGY	65782	A	ACCT 900041708340	129.82
	21-721-340		UTILITIES	
WICHITA PIPE & SUPPLY	65848	A	INV 087680	91.79
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	65856	A	ACCT 776	9,606.13
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				21,766.36
FUND TOTAL				21,766.36

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BEREND BROTHERS	65863	A	ACCT 31760	294.90
	22-722-416		PARTS,REPAIRS,SUPPLIES	
BURNCO TEXAS, LLC	65854	A	ACCT 549019	326.02
	22-722-410		ROAD MATERIALS	
DAVIS AUTOMOTIVE, INC.	65860	A	INV 14073	45.00
	22-722-350		LABOR/LEASE EQUIPMENT	
DAVIS AUTOMOTIVE, INC.	65861	A	INV 14073	25.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	65791	A	ACCT WME620215	5.66
	22-722-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	65862	A	ACCT U004015792	741.33
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KERR FEED & GRAIN CO. INC	65872	A	ACCT 416	3.15
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	65783	A	ACCT 900041708340	96.86
	22-722-340		UTILITIES	
WARREN CAT	65864	A	ACCT 9973192	86.42
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	65857	A	ACCT 777	3,163.66
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				4,788.00
FUND TOTAL				4,788.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES					
	HENRIETTA PARTS PLUS	65794	A	ACCT WME620220	135.49
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	RETTA COLLINS	65865	A	REIMB USE OF PERSONAL VEHICLE	-423.75
		23-723-326		TRAVEL & SCHOOLING	
	ZACK BURKETT CO.	65858	A	ACCT 775	1,550.41
		23-723-410		ROAD MATERIALS	
	DEPARTMENT TOTAL				2,109.65
	FUND TOTAL				2,109.65

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	65892	A	ACCT 3037581795	58.87
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	65852	A	ACCT 157656	1,093.60
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	65853	A	ACCT 157656	1,492.50
	24-724-350		LABOR/LEASE EQUIPMENT	
BURNCO TEXAS, LLC	65855	A	ACCT 549019	7,888.90
	24-724-410		ROAD MATERIALS	
DIAMOND MOWERS, LLC	65849	A	INV 0227301-IN	3,236.86
	24-724-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	65850	A	ACCT 0200074	235.00
	24-724-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	65851	A	ACCT 200074	2,755.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	65784	A	ACCT 900041708340	109.03
	24-724-340		UTILITIES	
ZACK BURKETT CO.	65859	A	ACCT 774	190.13
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				17,059.89
FUND TOTAL				17,059.89

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				141,576.22