

K.J.L.M.
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	66195	A	INV 163424	105.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	DEPARTMENT TOTAL				105.00
0405-CONSTABLE	KOLOGIK	66202	A	INV 7022441	2,664.00
		10-405-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				2,664.00
0445-ELECTIONS ADMINISTRATOR	SOUTHWEST LOCK & KEY	66192	A	INV 5157	227.84
		10-445-329		ELECTION EXPENSE	
	THE CLAY COUNTY LEADER	66193	A	AD NUMBER 658	79.20
		10-445-329		ELECTION EXPENSE	
	VISTA SOLUTIONS GROUP, LP	66194	A	INV 11284	3,075.00
		10-445-497		VOTING MACHINE & SOFTWARE EXPENSE	
	DEPARTMENT TOTAL				3,382.04
0450-COUNTY JUDGE	NORMA JEAN RUIZ-HEARNE	66177	A	INTERPRETER 10/09/2022	25.00
		10-450-370		COUNTY CT INTERPRETERS	
	DEPARTMENT TOTAL				25.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	LAUREN ALLEN	66203	A	CAUSE 2015-0056C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				450.00
0550-VETERAN SERVICE OFFICER	JASON DEEKEN	66200	A	OCT 2022	1,062.50
		10-550-350		VETERAN SERVICE CONTRACT LABOR	
	DEPARTMENT TOTAL				1,062.50
0565-OSSF EXPENSES	BRICE JACKSON	66199	A	OCT 2022	2,733.34
		10-565-350		OSSF CONTRACT LABOR EXP.	
	DEPARTMENT TOTAL				2,733.34
0570-INDIGENT HEALTH CARE	INDIGENT HEALTHCARE SOLUTIONS, LTD	66196	A	INV 74506	1,059.00
		10-570-320		MEDICAL EXPENSES - JAIL	
	DEPARTMENT TOTAL				1,059.00
0575-JUVENILE EXPENSES	ROGER WILLIAMS - ATTORNEY AT LAW	66191	A	CAUSE 2022-0003C-JV	150.00
		10-575-377		CT APPT'D ATTY	
	DEPARTMENT TOTAL				150.00
0580-NON DEPARTMENTAL	MICHAEL A MITCHELL	66201	A	OCT 2022	500.00
		10-580-304		EMERGENCY MEDICAL DIRECTOR	
	DEPARTMENT TOTAL				500.00
0700-SHERIFF EXPENSES	A-1 FREEMAN RECORDS MANAGEMENT	66180	A	INV 1090374	75.90
		10-700-406		OFFICE SUPPLIES	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ASHLEY-DOUGLASS	66190	A	ACCT 25769	3,061.61
	10-700-415		GAS & OIL	
ASHLEY-DOUGLASS	66206	A	ACCT 25769	3,692.08
	10-700-415		GAS & OIL	
CLAY COUNTY MEMORIAL HOSPITAL	66176	A	10/7, 10/14, 10/14, 10/17	222.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CROSS TIRE	66181	A	INV 3124	19.00
	10-700-347		VEHICLE MAINT	
CROSS TIRE	66182	A	INV 3101	19.00
	10-700-347		VEHICLE MAINT	
FERGUSON VERESH, INC	66178	A	INV W12784	2,161.30
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FERGUSON VERESH, INC	66204	A	INV W12815	483.45
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FOUR STARS AUTO RANCH	66183	A	INV 549358	130.86
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	66184	A	INV 549347	109.64
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	66185	A	INV 549458	222.00
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	66186	A	INV 548995	367.20
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	66187	A	INV 549321	930.71
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	66188	A	INV 549156	64.64
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	66189	A	INV 549023	4,152.76
	10-700-347		VEHICLE MAINT	
G-K-G INC. DBA J-SYSTEMS	66207	A	INV 110997	383.50
	10-700-406		OFFICE SUPPLIES	
JEFF LYDE	66173	A	REIMB UNIFORMS-JACKETS	1,154.97
	10-700-411		UNIFORMS	
MACEY SLAYDEN	66175	A	10/14, 10/19	200.00
	10-700-350		CONTRACT CLEANING	
PC NET	66205	A	INV 266060	240.00
	10-700-417		COMPUTER SOFTWARE MAINT	
ROBERTS AUTO PARTS	66170	A	INV 13113	140.00
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	66171	A	INV 13041	3,535.00
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	66172	A	INV 13093	711.00
	10-700-347		VEHICLE MAINT	
TEX-OMA BUILDERS SUPPLY CO	66179	A	INV 549399	554.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
VERIZON WIRELESS	66174	A	ACCT 342023452-00001	534.53
	10-700-346		COMMUNICATION MAINT	
DEPARTMENT TOTAL				23,165.15
FUND TOTAL				35,296.03

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES					
	HAIGOOD & CAMPBELL, LLC	66197	A	INV 257762	2,976.90
		23-723-415		GAS,OIL	
	HAIGOOD & CAMPBELL, LLC	66198	A	INV 257760	8,738.60
		23-723-415		GAS,OIL	
	DEPARTMENT TOTAL				11,715.50
	FUND TOTAL				11,715.50

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

47,011.53

OFFICERS FEE FUND

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PAGE 1
PREPARER:0005

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2270	2nd COURT OF APPEALS	V	10-07-2022	10-07-2022	133.30
2271	TEXAS PARKS AND WILDLIFE	I	10-07-2022	10-07-2022	386.75
2272	PERDUE, BRANDON, FIELDER, COLLINS	I	10-07-2022	10-07-2022	1,675.65
2273	TEXOMA BAIL BONDS	I	10-07-2022	10-07-2022	15.00
2274	2ND COURT OF APPEALS	I	10-07-2022	10-07-2022	83.30
2275	OMNI BASE SERVICES OF TEXAS	I	10-17-2022	10-17-2022	63.25

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PAGE 2
PREPARER:0005

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	2,223.95
CHECKS CASHED	0	0.00
VOID CHECKS	1	133.30
TOTAL	6	2,357.25

Commissioner Court

PCT 1 AL PCT 2 [Signature]
PCT 3 [Signature] PCT 4 LB
JUDGE [Signature]

**Disbursements of Fees and Fines collected
07/01/2022 - 09/30/2022**

TOTAL TO GENERAL FUND	\$ 143,097.26
TOTAL TO RECORDS MANAGEMENT FUND	\$ 13,839.43
TOTAL TO COURT REPORTER FUND	\$ 1,411.16
TOTAL TO RECORDS PRESERVATION FUND	\$ 1,355.46
TOTAL TO COURTHOUSE SECURITY FUND	\$ 5,630.20
TOTAL TO PCT #1	\$ 3,148.65
TOTAL TO PCT #2	\$ 3,148.66
TOTAL TO PCT #3	\$ 3,148.66
TOTAL TO PCT #4	\$ 3,148.67
TOTAL TO JUVENILE CASE MANAGER FUND	\$ 3,714.09
TOTAL TO COURT TECHNOLOGY	\$ 3,095.76
GRAND TOTAL FROM OFFICER FEE TO OTHER FUNDS	\$ 184,738.00
CRIMINAL REPORT TO STATE	\$ 77,495.82
CIVIL REPORT TO STATE	\$ 3,514.48
DRUG COURT REPORT TO STATE	\$ 600.31
E-FILING REPORT TO STATE	\$ 73.09
TX SEATBELT REPORT TO STATE	\$ 1,046.90
TOTAL AMOUNT TO TRANSFERS AND PAYMENTS	\$ 267,468.60