

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	66698	A	INV 165443	105.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	DEPARTMENT TOTAL				105.00
0405-CONSTABLE	KOLOGIK	66780	A	COMPUTER & PROGRAMS	2,664.00
		10-405-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				2,664.00
0430-COUNTY ATTORNEY	IDOCKET.COM	66697	A	INV 510854	130.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK	HIGGINBOTHAM & ASSOC., INC.	66693	A	INV 130353	621.00
		10-440-325		MISCELLANEOUS, BONDS & DUES	
	WELLS FARGO BUSINESS PAYMENT	66756	A	ACCT 3514	204.16
		10-440-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				825.16
0445-ELECTIONS ADMINISTRATOR	TAEA	66700	A	V MCCLAIN--CLAY COUNTY	150.00
		10-445-325		MISCELLANEOUS, BONDS & DUES	
	TAEA	66701	A	V MCCLAIN--CLAY COUNTY	250.00
		10-445-326		MISC. TRAVEL & SCHOOLING	
	VALETA MCCLAIN	66778	A	REIMB TRAVEL	541.82
		10-445-326		MISC. TRAVEL & SCHOOLING	
	VISTA SOLUTIONS GROUP, LP	66702	A	INV 11435	525.31
		10-445-329		ELECTION EXPENSE	
	DEPARTMENT TOTAL				1,467.13
0450-COUNTY JUDGE	HIGGINBOTHAM & ASSOC., INC.	66696	A	INV 129434	1,242.50
		10-450-325		MISCELLANEOUS, BOND & DUES	
	LOCAL GOVERNMENT SOLUTIONS	66705	A	INV 12352	300.00
		10-450-417		COMPUTER & PROGRAMS	
	WELLS FARGO BUSINESS PAYMENT	66754	A	ACCT 6619	67.38
		10-450-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				1,609.88
0455-IT COORDINATOR	HENRIETTA PHARMACY INC	66717	A	ACCT 96051	13.98
		10-455-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				13.98
0460-COUNTY TREASURER	HIGGINBOTHAM & ASSOC., INC.	66694	A	INV 137751	355.00
		10-460-325		MISCELLANEOUS, BONDS & DUES	
	LOCAL GOVERNMENT SOLUTIONS	66704	A	INV 12352	2,910.00
		10-460-417		COMPUTER & PROGRAMS	
	OFFICE DEPOT	66771	A	6011 1600 0025 483	110.89
		10-460-406		OFFICE SUPPLIES	
	TAC	66718	A	INV 332619	275.00
		10-460-326		MISC.TRAVEL & SCHOOLING	
	WELLS FARGO BUSINESS PAYMENT	66753	A	ACCT 6619	6.79
		10-460-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				3,657.68

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
LOCAL GOVERNMENT SOLUTIONS	66706	A	INV 12352	300.00	
	10-470-417		COMPUTER & PROGRAMS		
WELLS FARGO BUSINESS PAYMENT	66755	A	ACCT 6619	160.57	
	10-470-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				460.57	
0480-DISTRICT CLERK					
HIGGINBOTHAM & ASSOC., INC.	66692	A	INV 134940	312.00	
	10-480-325		MISCELLANEOUS, BONDS & DUES		
DEPARTMENT TOTAL				312.00	
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					
LOCAL GOVERNMENT SOLUTIONS	66710	A	INV 65242	937.00	
	10-490-417		COMPUTER & PROGRAMS		
SARAH LADD	66711	A	2022-0106C-CV	356.20	
	10-490-364		DIST CT APPT'D ATTY		
TODD GREENWOOD	66723	A	CAUSE 2022-0057C-CR	525.00	
	10-490-364		DIST CT APPT'D ATTY		
DEPARTMENT TOTAL				1,818.20	
0510-BLDG.MTN/JANITOR					
CLEANCO	66721	A	INV 2631	2,684.00	
	10-510-350		CLEAN-BLDG/FLOOR/AC VENTS		
DOLLAR GENERAL-CHARGED SALES	66715	A	ACCT 545370757	127.30	
	10-510-324		MISCELLANEOUS EXPENSE		
EVERGREEN	66699	A	INV 8421	238.00	
	10-510-394		YARD MAINTENANCE & TREES		
KERR FEED & GRAIN CO. INC	66713	A	ACCT 416	58.40	
	10-510-321		REPAIRS & REPLACEMENTS		
KERR FEED & GRAIN CO. INC	66714	A	ACCT 416	21.29	
	10-510-324		MISCELLANEOUS EXPENSE		
DEPARTMENT TOTAL				3,128.99	
0530-JUSTICE OF THE PEACE PCT.#1					
HIGGINBOTHAM & ASSOC., INC.	66695	A	INV 129654	178.00	
	10-530-325		MISCELLANEOUS, BONDS, & DUES		
LANNY EVANS	66703	A	REIMB FINGER PRINTS	39.05	
	10-530-325		MISCELLANEOUS, BONDS, & DUES		
LANNY EVANS	66720	A	REIMB TRAVEL JP STAGE 1	556.25	
	10-530-326		MISC. TRAVEL & SCHOOLING		
TEXAS STATE UNIVERSITY/SAN MARCOS	66719	A	INV 96407	220.00	
	10-530-326		MISC. TRAVEL & SCHOOLING		
DEPARTMENT TOTAL				993.30	
0580-NON DEPARTMENTAL					
AQUAONE	66690	A	ACCT 723876	90.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
CITY OF HENRIETTA	66708	A	01-0019-00	421.95	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
COMMUNITY TELEPHONE COMPANY	66678	A	ACCT 50007664	79.95	
	10-580-308		COMP MTN/INTERNET/ALL		
COMMUNITY TELEPHONE COMPANY	66679	A	ACCT 50007665	79.95	
	10-580-308		COMP MTN/INTERNET/ALL		
COMMUNITY TELEPHONE COMPANY	66680	A	ACCT 50007803	65.30	
	10-580-308		COMP MTN/INTERNET/ALL		
COMMUNITY TELEPHONE COMPANY	66681	A	ACCT 50007669	99.95	
	10-580-308		COMP MTN/INTERNET/ALL		

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
HILLIARY COMMUNICATIONS	66775	A	ACCT 104050	675.00	
	10-580-308		COMP MTN/INTERNET/ALL		
HUDSON IMAGING SYSTEMS	66772	A	CLAY COUNTY CLERK	351.27	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
MIKE CAMPBELL	66773	A	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
MIKE CAMPBELL	66774	A	REIMB WIX.COM	105.18	
	10-580-308		COMP MTN/INTERNET/ALL		
PC NET	66707	A	INV 268047	42.00	
	10-580-308		COMP MTN/INTERNET/ALL		
PS LIGHTWAVE	66722	A	ACCT 20251	1,011.80	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ROBBIE WILSON	66691	A	REIMB CELL PHONE	25.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
TEXAS ASSOCIATION OF COUNTIES	66776	A	4TH QTR UNEMPLOYMENT	2,019.12	
	10-580-204		UNEMPLOYMENT		
TRINITY AIR CONDITIONING, INC.	66716	A	INV 22091923	250.00	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
WC OF TEXAS	66683	A	ACCT 5187-019023863	32.82	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WC OF TEXAS	66684	A	ACCT 5187-019023947	50.38	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WC OF TEXAS	66685	A	ACCT 5187-45030080	50.38	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WC OF TEXAS	66686	A	ACCT 5187-019023828-001	80.59	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WELLS FARGO BUSINESS PAYMENT	66752	A	ACCT 6619	348.92	
	10-580-308		COMP MTN/INTERNET/ALL		
DEPARTMENT TOTAL				5,929.56	
0700-SHERIFF EXPENSES					
CITY OF HENRIETTA	66709	A	01-0320-00	599.88	
	10-700-340		UTILITIES		
FERGUSON VERESH, INC	66746	A	INV W13641	312.00	
	10-700-414		MISC PRISONER SUPPLIES		
KENT'S TIRE SERVICE, INC.	66726	A	INV 308263--SHERIFF	581.12	
	10-700-347		VEHICLE MAINT		
PEACEMAKER TECHNOLOGIES	66724	A	INV 2222	35.00	
	10-700-347		VEHICLE MAINT		
WEB FIRE COMMUNICATIONS	66725	A	ACCT 1807	601.16	
	10-700-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	66757	A	ACCT 9295	147.30	
	10-700-406		OFFICE SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	66758	A	ACCT 0441	589.09	
	10-700-413		PRISONER SUPPLIES/FOOD		
WELLS FARGO BUSINESS PAYMENT	66759	A	ACCT 3694	463.00	
	10-700-411		UNIFORMS		
WELLS FARGO BUSINESS PAYMENT	66760	A	ACCT 3694	250.00	
	10-700-326		TRAVEL AND SCHOOLING		
WELLS FARGO BUSINESS PAYMENT	66761	A	ACCT 3694	550.00	
	10-700-414		MISC PRISONER SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	66762	A	ACCT 5531	996.40	
	10-700-413		PRISONER SUPPLIES/FOOD		
WELLS FARGO BUSINESS PAYMENT	66779	A	ACCT 3694----FEE	39.00	
	10-700-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				5,163.95	
FUND TOTAL				28,279.40	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0721-PCT #1 EXPENSES					
CITY OF BYERS	66727	A	ACCT 166	151.03	
	21-721-340		UTILITIES		
HENRIETTA PARTS PLUS	66729	A	ACCT WME620210	105.44	
	21-721-415		GAS & OIL		
NORTH TEXAS TELEPHONE COMPANY	66728	A	ACCT 303800	106.01	
	21-721-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	66763	A	ACCT 9526	51.98	
	21-721-415		GAS & OIL		
DEPARTMENT TOTAL				414.46	
FUND TOTAL				414.46	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
DATCS	66751	A	INV 18184404	5.41	
	22-722-705		CONTINGENCY/MISCELLANEOUS		
DEAN DALE SPECIAL UTILITY DIST	66731	A	ACCT 514	32.14	
	22-722-340		UTILITIES		
HENRIETTA PARTS PLUS	66741	A	ACCT WME620215	105.44	
	22-722-415		GAS & OIL		
HIGGINBOTHAM & ASSOC., INC.	66735	A	INV 129667	178.00	
	22-722-705		CONTINGENCY/MISCELLANEOUS		
HIGGINBOTHAM & ASSOC., INC.	66736	A	INV 129676	178.00	
	22-722-705		CONTINGENCY/MISCELLANEOUS		
KENT'S TIRE SERVICE, INC.	66733	A	INV 307914--PCT 2	828.50	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
KENT'S TIRE SERVICE, INC.	66734	A	INV 307914--PCT 2	70.00	
	22-722-350		LABOR/LEASE EQUIPMENT		
NORTH TEXAS TELEPHONE COMPANY	66730	A	ACCT 106500	32.76	
	22-722-340		UTILITIES		
SUTHERLANDS CENTRAL #3217	66732	A	INV 358039	7.41	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
WC OF TEXAS	66687	A	ACCT 5187-019023828-001	80.59	
	22-722-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	66764	A	ACCT 5281	70.35	
	22-722-350		LABOR/LEASE EQUIPMENT		
WELLS FARGO BUSINESS PAYMENT	66765	A	ACCT 5281	167.80	
	22-722-415		GAS & OIL		
WELLS FARGO BUSINESS PAYMENT	66766	A	ACCT 5281	913.98	
	22-722-510		ROAD MACH.,AUTO,EQUIP & TOOLS		
WELLS FARGO BUSINESS PAYMENT	66767	A	ACCT 5281	233.36	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL				2,903.74	
FUND TOTAL				2,903.74	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
BRUCKNERS TRUCK SALES GROUP	66739	A	ACCT 157655	143.77	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
COMMUNITY TELEPHONE COMPANY	66682	A	ACCT 50000558	102.22	
	23-723-340		UTILITIES		
HENRIETTA PARTS PLUS	66738	A	WME620220	165.49	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
J-A-C ELECTRIC COOPERATIVE, INC.	66737	A	ACCT 297500	411.71	
	23-723-340		UTILITIES		
KENT'S TIRE SERVICE, INC.	66740	A	INV 308130-- PCT 3	188.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
KERR FEED & GRAIN CO. INC	66712	A	ACCT 416	49.20	
	23-723-410		ROAD MATERIALS		
WC OF TEXAS	66688	A	ACCT 5187-019023828-001	106.89	
	23-723-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	66768	A	ACCT 1985	396.55	
	23-723-415		GAS,OIL		
WELLS FARGO BUSINESS PAYMENT	66769	A	ACCT 1985	32.35	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
DEPARTMENT TOTAL				1,596.18	
FUND TOTAL				1,596.18	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0724-PCT#4/ EXPENSES					
BRUCKNERS TRUCK SALES GROUP	66742	A	ACCT 157656		1,112.86
	24-724-416		PARTS,REPAIRS,SUPPLIES		
BRUCKNERS TRUCK SALES GROUP	66743	A	ACCT 157656		563.50
	24-724-350		LABOR/LEASE EQUIPMENT		
CASUALTY TRUCK & EQUIPMENT	66749	A	INV 4936		100.00
	24-724-416		PARTS,REPAIRS,SUPPLIES		
DATCS	66750	A	INV 18184404		10.84
	24-724-705		CONTINGENCY/MISCELLANEOUS		
DAVID BOWLES	66747	A	INV 1080		101.76
	24-724-416		PARTS,REPAIRS,SUPPLIES		
DAVID BOWLES	66748	A	INV 1080		96.00
	24-724-350		LABOR/LEASE EQUIPMENT		
HIGGINBOTHAM & ASSOC., INC.	66744	A	INV 129469		178.00
	24-724-705		CONTINGENCY/MISCELLANEOUS		
HIGGINBOTHAM & ASSOC., INC.	66745	A	INV 129467		178.00
	24-724-705		CONTINGENCY/MISCELLANEOUS		
WC OF TEXAS	66689	A	ACCT 5186-004124665		120.64
	24-724-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	66770	A	ACCT 0461		7.66
	24-724-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	66777	A	0461		66.97
	24-724-415		GAS & OIL		
DEPARTMENT TOTAL					2,536.23
FUND TOTAL					2,536.23

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				35,730.01