

*Handwritten initials and marks: "CB" and "JP" with scribbles.*

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	67676	A	INV 167804	851.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	DEPARTMENT TOTAL				851.00
0405-CONSTABLE	JOSHUA FERGUSON	67673	A	REIMB UNIFORM	310.99
		10-405-411		UNIFORMS	
	JOSHUA FERGUSON	67674	A	REIMB TRAVEL	318.43
		10-405-326		MISC.TRAVEL & SCHOOLING	
	KYLE'S QUICK CHANGE	67675	A	INV 733121	48.95
		10-405-347		VEHICLE MAINT	
	LEASE FINANCE PARTNERS, INC	67672	A	FLEET 4046	330.00
		10-405-417		COMPUTER & PROGRAMS	
	U.S. CELLULAR	67671	A	ACCT 854391976	81.02
		10-405-417		COMPUTER & PROGRAMS	
	WELLS FARGO BUSINESS PAYMENT	67801	A	ACCT 0441	621.30
		10-405-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				1,710.69
0410-CO.EXTENSION AGENTS	CINDY DUNKERLY	67786	A	REIMB TRAVEL	155.15
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	WILLIAM HOLCOMBE	67785	A	REIMB TRAVEL	694.85
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				850.00
0420-TAX COLLECTOR	WILSON OFFICE SUPPLY	67772	A	ACCT W1397	5.99
		10-420-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				5.99
0430-COUNTY ATTORNEY	IDOCKET.COM	67639	A	INV 519441	143.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				143.00
0445-ELECTIONS ADMINISTRATOR	E S & S	67767	A	ACCT 37099	1,634.92
		10-445-329		ELECTION EXPENSE	
	THE CLAY COUNTY LEADER	67774	A	AD NUMBER 658	39.60
		10-445-329		ELECTION EXPENSE	
	VALETA MCCLAIN	67768	A	REIMB TRAVEL	154.05
		10-445-326		MISC. TRAVEL & SCHOOLING	
	WILSON OFFICE SUPPLY	67773	A	ACCT W1397	40.46
		10-445-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				1,869.03
0450-COUNTY JUDGE	WELLS FARGO BUSINESS PAYMENT	67793	A	ACCT 6619	40.93
		10-450-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				40.93
0460-COUNTY TREASURER	WELLS FARGO BUSINESS PAYMENT	67792	A	ACCT 6619	91.08
		10-460-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				91.08
0470-COUNTY AUDITOR					

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	67791	A	ACCT 6619	36.96
	10-470-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				36.96
0480-DISTRICT CLERK				
BEAR GRAPHICS, INC.	67666	A	INV 0915865	300.06
	10-480-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	67788	A	ACCT 8983	110.74
	10-480-326		MISC.TRAVEL & SCHOOLING	
WILSON OFFICE SUPPLY	67771	A	ACCT W1397	23.76
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				434.56
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
ANNETTE N EZZELL	67678	A	CAUSE 2022-0020C-CV	2,236.40
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	67637	A	INV 66199	937.00
	10-490-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	67705	A	INV 66264	447.00
	10-490-417		COMPUTER & PROGRAMS	
MONTAGUE COUNTY TREASURER	67641	A	1ST QTR FY 23 DIST ATT	14,305.22
	10-490-311		DIST CT PRO RATA SHARE	
MONTAGUE COUNTY TREASURER	67642	A	1ST QTR FY 23 DIST ATT	563.19
	10-490-314		DIST JUDGE LIABILITY INS	
MONTAGUE COUNTY TREASURER	67643	A	1ST QTR FY 23 DIST ATT	3,535.70
	10-490-417		COMPUTER & PROGRAMS	
MONTAGUE COUNTY TREASURER	67646	A	2ND QTR FY 23 DIST ATT	15,556.85
	10-490-311		DIST CT PRO RATA SHARE	
MONTAGUE COUNTY TREASURER	67647	A	2ND QTR FY 23 DIST ATT	22,912.36
	10-490-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				60,493.72
0500-LIBRARY				
KITTY SCHINDLER	67668	A	REIMB TRAVEL	560.70
	10-500-326		MISC. TRAVEL & SCHOOLING	
NORMA JEAN RUIZ-HEARNE	67669	A	REIMB TRAVEL	987.87
	10-500-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				1,548.57
0510-BLDG.MTN/JANITOR				
DOLLAR GENERAL-CHARGED SALES	67700	A	ACCT 545370757	65.00
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	67679	A	ACCT C101599	216.15
	10-510-501		JANITOR EQUIPMENT	
EMPIRE PAPER COMPANY	67680	A	ACCT C101599	669.95
	10-510-404		JANITOR SUPPLIES	
HENRIETTA PARTS PLUS	67701	A	ACCT WME620210	31.18
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	67717	A	ACCT 00416	3.99
	10-510-324		MISCELLANEOUS EXPENSE	
DEPARTMENT TOTAL				986.27
0530-JUSTICE OF THE PEACE PCT.#1				
CARA WILLIS	67670	A	REIMB TRAVEL	197.28
	10-530-326		MISC. TRAVEL & SCHOOLING	
FULL RESCUE EMERGENCY	67667	A	INV 050	40.00
	10-530-417		COMPUTER & PROGRAMS	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	67789	A	ACCT 6619	71.95
	10-530-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	67770	A	ACCT W1397	246.92
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				556.15

0570-INDIGENT HEALTH CARE

CLAY COUNTY MEMORIAL HOSPITAL	67731	A	PAT 10091300001EB1	355.08
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	67732	A	10092463001EB1	285.28
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	67733	A	10100963001EB1	751.92
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	67734	A	10101634001EB1	566.54
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	67735	A	10101475001EB1	3,508.96
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	67736	A	10102006001EB1	1,428.17
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	67737	A	10102004001EB1	1,002.20
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	67746	A	10065797001EB1	640.78
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	67747	A	10066769001EB1	241.17
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	67748	A	10069183001EB1	795.89
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	67749	A	10080310001EB1	62.03
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	67750	A	10102334001EB1	109.76
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	67751	A	10101620001EB1	248.36
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	67738	A	0113264158	81.24
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	67739	A	0112527663	81.24
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	67740	A	0115141457	107.42
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	67741	A	0114805386	90.07
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	67742	A	0111736044	81.24
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	67743	A	0114743480	81.24
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	67744	A	0115453658	81.24
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	67752	A	0115165227	81.24
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	67753	A	0115113819	81.24
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	67754	A	0115628293	113.84
	10-570-320		MEDICAL EXPENSES - JAIL	
DIAMOND DRUGS	67766	A	IN001310995	487.54
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	67755	A	56806V7402	81.24
	10-570-320		MEDICAL EXPENSES - JAIL	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DISCOVERY MEDICAL HENRIETTA, LLC	67756	A	43735V7402	33.95
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	67757	A	57982V7402	33.95
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	67758	A	60877V7402	81.24
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	67759	A	54828V7402	104.21
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	67760	A	51905V7402	81.24
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	67761	A	Z99YLPV	32.34
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	67762	A	Z99YLNL	66.29
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	67763	A	Z99YLOJ	8.29
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA FAMILY DENTISTRY	67765	A	2406	5,700.00
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	67638	A	INV 75667	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
SINGLETON AND ASSOCIATES	67745	A	0115453658	8.29
	10-570-320		MEDICAL EXPENSES - JAIL	
WICHITA FALLS GASTROENTEROLOGY	67764	A	355737184	209.57
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				18,863.30
0580-NON DEPARTMENTAL				
AQUAONE	67655	A	ACCT 723876	61.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CITY OF HENRIETTA	67658	A	01-0019-00	377.76
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMMUNITY TELEPHONE COMPANY	67660	A	ACCT 50007669	99.95
	10-580-308		COMP MTN/INTERNET/ALL	
COMMUNITY TELEPHONE COMPANY	67661	A	ACCT 50007665	79.95
	10-580-308		COMP MTN/INTERNET/ALL	
COMMUNITY TELEPHONE COMPANY	67662	A	ACCT 50007664	79.95
	10-580-308		COMP MTN/INTERNET/ALL	
COMMUNITY TELEPHONE COMPANY	67663	A	ACCT 50007803	65.30
	10-580-308		COMP MTN/INTERNET/ALL	
EMPIRE PAPER COMPANY	67681	A	ACCT C101599	465.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HILLIARY COMMUNICATIONS	67665	A	ACCT 104050	675.00
	10-580-308		COMP MTN/INTERNET/ALL	
MIKE CAMPBELL	67657	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MONTAGUE COUNTY TREASURER	67640	A	1ST QTR FY 23 DIST ATT	30,671.24
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
MONTAGUE COUNTY TREASURER	67645	A	2ND QTR FY 23 DIST ATT	35,143.23
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
PITNEY BOWES	67635	A	ACCT 0017134743	851.07
	10-580-407		POSTAGE METER & POSTAGE	
PITNEY BOWES	67636	A	ACCT 0012046306	248.98
	10-580-407		POSTAGE METER & POSTAGE	
PS LIGHTWAVE	67664	A	ACCT 20251	1,011.80
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ROBBIE WILSON	67656	A	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ROBBIE WILSON	67808	A	REIMB CELL PHONE APRIL	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TEXAS ASSOCIATION OF COUNTIES	67775	A	QTR ENDING 03/31/2023--ADDITIONAL	13.97
	10-580-204		UNEMPLOYMENT	
TEXLINE MORTUARY SERVICES	67769	A	INV 1063	547.40
	10-580-316		INQUESTS & AUTOPSIES	
THE LAW FIRM OF JASON P. BRINKLEY	67677	A	TAX ABATEMENT POLICY	1,370.00
	10-580-332		LEGAL FEES EXPENSE	
WC OF TEXAS	67648	A	ACCT 5187-019023863	32.82
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	67649	A	ACCT 5187-019023947	50.38
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	67650	A	ACCT 5187-45030080	50.38
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	67651	A	ACCT 5187-019023828-001	80.59
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	67790	A	ACCT 6619	289.98
	10-580-501		EQUIPMENT PURCHASES	
DEPARTMENT TOTAL				72,365.75
0700-SHERIFF EXPENSES				
10-8 VIDEO, LLC	67689	A	INV 9741	5,098.00
	10-700-339		INVESTIGATIONS	
ASHLEY-DOUGLASS	67693	A	ACCT 25769	2,019.71
	10-700-415		GAS & OIL	
ASHLEY-DOUGLASS	67694	A	ACCT 25769	2,358.86
	10-700-415		GAS & OIL	
ASHLEY-DOUGLASS	67695	A	ACCT 25769	2,336.78
	10-700-415		GAS & OIL	
BUBBA'S COMPLETE AUTO REPAIR	67783	A	INV 4279	319.88
	10-700-347		VEHICLE MAINT	
BUBBA'S COMPLETE AUTO REPAIR	67784	A	INV 4286	728.56
	10-700-347		VEHICLE MAINT	
CITY OF HENRIETTA	67659	A	01-0320-00	703.38
	10-700-340		UTILITIES	
CLAY COUNTY AG LLC	67806	A	ACCT 246- CLAY CO SHERIFF	1,267.91
	10-700-415		GAS & OIL	
COMMUNITY TELEPHONE COMPANY	67690	A	ACCT 50006937	259.85
	10-700-346		COMMUNICATION MAINT	
DANA RICHARDS	67684	A	REIMB PRISONER FOOD	329.00
	10-700-413		PRISONER SUPPLIES/FOOD	
DEMONTE BROOKS	67683	A	REIMB TRAVEL/MEALS	210.00
	10-700-326		TRAVEL AND SCHOOLING	
DOLLAR GENERAL-CHARGED SALES	67699	A	ACCT 545370757	139.25
	10-700-406		OFFICE SUPPLIES	
EMPIRE PAPER COMPANY	67807	A	ACCT C101601	1,494.49
	10-700-413		PRISONER SUPPLIES/FOOD	
FOUR STARS AUTO RANCH	67696	A	INV 555675	68.80
	10-700-347		VEHICLE MAINT	
FULL RESCUE EMERGENCY	67687	A	INV 049	214.00
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	67691	A	ACCT WME620230	18.42
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	67698	A	ACCT WME620230	39.99
	10-700-339		INVESTIGATIONS	
KENT'S TIRE SERVICE, INC.	67688	A	ACCT 00594-SHERIFF	609.56
	10-700-347		VEHICLE MAINT	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SIDNEY K HORTON	67781	A	REIMB TRAVEL	1,001.17
	10-700-326		TRAVEL AND SCHOOLING	
SKELTONS SHOP	67692	A	INV 2272	70.00
	10-700-347		VEHICLE MAINT	
SYSCO NORTH TEXAS	67685	A	ACCT 126030	865.85
	10-700-413		PRISONER SUPPLIES/FOOD	
SYSCO NORTH TEXAS	67686	A	ACCT 126030	1,007.30
	10-700-413		PRISONER SUPPLIES/FOOD	
TRINITY AIR CONDITIONING, INC.	67782	A	23022109	317.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WAGGONER'S BOOT CENTER	67697	A	INV 40616	40.00
	10-700-411		UNIFORMS	
WEB FIRE COMMUNICATIONS	67682	A	ACCT 1807	586.14
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	67797	A	ACCT 3694	591.96
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	67798	A	ACCT 0441	209.33
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	67799	A	ACCT 0441	31.88
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	67800	A	ACCT 0441	85.13
	10-700-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	67802	A	ACCT 5531	182.16
	10-700-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	67803	A	ACCT 5531	275.44
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	67804	A	ACCT 5531	1,333.36
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	67805	A	ACCT 5531	189.98
	10-700-339		INVESTIGATIONS	
DEPARTMENT TOTAL				25,003.14
0705-LAW LIBRARY EXPENSES				
MONTAGUE COUNTY TREASURER	67644	A	1ST QTR FY 23 DIST ATT	154.56
	10-705-409		BOOKS	
DEPARTMENT TOTAL				154.56
FUND TOTAL				186,004.70

---

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-CT.REPORTER				
MARY A CANTRELL	67702	A	INV 23-12B	2,442.50
	17-710-344		TRANSCRIPTION SERVICE	
MARY A CANTRELL	67703	A	INV 23-12A	7,027.50
	17-710-344		TRANSCRIPTION SERVICE	
MARY A CANTRELL	67704	A	INV 23-014C	512.50
	17-710-344		TRANSCRIPTION SERVICE	
DEPARTMENT TOTAL				9,982.50
FUND TOTAL				9,982.50

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
AIRGAS, INC.	67787	A	INV 9995622923	239.84
	21-721-350		LABOR/LEASE EQUIPMENT	
CITY OF BYERS	67706	A	ACCT 166	133.01
	21-721-340		UTILITIES	
HIGGINBOTHAM & ASSOC., INC.	67780	A	INV 163272	100.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
KERR FEED & GRAIN CO. INC	67718	A	ACCT 00416	121.20
	21-721-419		BARN EXPENSES	
NORTH TEXAS TELEPHONE COMPANY	67707	A	ACCT 303800	105.70
	21-721-340		UTILITIES	
SUTHERLANDS CENTRAL #3217	67711	A	ROAD MACH.,AUTO,EQUIP.,& TOOLS	16.99
	21-721-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
SUTHERLANDS CENTRAL #3217	67712	A	PARTS	8.28
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	67776	A	ACCT 776	6,616.72
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				7,341.74
FUND TOTAL				7,341.74



-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BIG CITY CRUSHED CONCRETE, LLC	67811	A	ACC C25296	14,335.31
	22-722-410		ROAD MATERIALS	
BURNCO TEXAS, LLC	67809	A	INV 549019	1,043.98
	22-722-410		ROAD MATERIALS	
DEAN DALE SPECIAL UTILITY DIST	67710	A	ACCT 514	45.40
	22-722-340		UTILITIES	
HENRIETTA PARTS PLUS	67708	A	ACCT WME620215	523.79
	22-722-415		GAS & OIL	
HENRIETTA PARTS PLUS	67709	A	ACCT WME620215	167.15
	22-722-416		PARTS,REPAIRS,SUPPLIES	
JACK PICKETT	67713	A	REIMB CELL PHONE	50.00
	22-722-340		UTILITIES	
KENT'S TIRE SERVICE, INC.	67715	A	ACCT 00149	80.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KERR FEED & GRAIN CO. INC	67716	A	ACCT 00416	68.50
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	67652	A	ACCT 5187-019023828-001	80.59
	22-722-340		UTILITIES	
ZACK BURKETT CO.	67777	A	ACCT 777	578.80
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				16,973.52
FUND TOTAL				16,973.52

-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
BATES DIESEL SERVICES	67724	A	INV 4401	1,170.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BATES DIESEL SERVICES	67725	A	INV 4401	741.89
	23-723-416		PARTS,REPAIRS,SUPPLIES	
COMMUNITY TELEPHONE COMPANY	67730	A	ACCT 50000558	101.88
	23-723-340		UTILITIES	
HENRIETTA PARTS PLUS	67721	A	WME620220	7.41
	23-723-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	67714	A	ACCT 00149	40.00
	23-723-350		LABOR/LEASE EQUIPMENT	
KERR FEED & GRAIN CO. INC	67719	A	ACCT 00416	29.80
	23-723-419		BARN EXPENSE	
SCOTLAND FUEL AND TIRE	67722	A	INV 1410	40.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SCOTLAND FUEL AND TIRE	67723	A	INV 1410	496.78
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	67653	A	ACCT 5186-45026280	117.82
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	67794	A	ACCT 1985	85.83
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	67795	A	ACCT 1985	239.83
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	67796	A	ACCT 1985	302.21
	23-723-705		CONTINGENCY/MISCELLANEOUS	
WICHITA INDUSTRIAL SALES LP	67720	A	ACCT 0001112	15.78
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	67778	A	ACCT 775	10,946.31
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				14,335.54
FUND TOTAL				14,335.54

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AIRGAS, INC.	67729	A	INV 9137400369	51.55
	24-724-415		GAS & OIL	
BILLY D. TYSON	67727	A	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	67726	A	ACCT 157656	294.19
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BURNCO TEXAS, LLC	67810	A	INV 549019	9,747.49
	24-724-410		ROAD MATERIALS	
HENRIETTA PARTS PLUS	67728	A	WME615904	61.96
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	67654	A	ACCT 5186-45026280	166.21
	24-724-340		UTILITIES	
ZACK BURKETT CO.	67779	A	ACCT 774	7,187.76
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				17,534.16
FUND TOTAL				17,534.16

---

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				252,172.16

Commissioner Court

PCT 1 SP PCT 2 P  
PCT 3 Q PCT 4 CB

Disbursements of Fees and Fines collected  
01/01/2023 - 03/31/2023

JUDGE ///

TOTAL TO GENERAL FUND	\$ 129,858.06
TOTAL TO RECORDS MANAGEMENT FUND	\$ 11,712.60
TOTAL TO COURT REPORTER FUND	\$ 1,463.79
TOTAL TO RECORDS PRESERVATION FUND	\$ 1,700.75
TOTAL TO COURTHOUSE SECURITY FUND	\$ 4,901.51
TOTAL TO PCT #1	\$ 1,830.75
TOTAL TO PCT #2	\$ 1,830.75
TOTAL TO PCT #3	\$ 1,830.75
TOTAL TO PCT #4	\$ 1,830.75
TOTAL TO JUVENILE CASE MANAGER FUND	\$ 3,087.76
TOTAL TO COURT TECHNOLOGY	\$ 2,535.76
<b>GRAND TOTAL FROM OFFICER FEE TO OTHER FUNDS</b>	<b>\$ 162,583.23</b>
CRIMINAL REPORT TO STATE	\$ 60,655.72
CIVIL REPORT TO STATE	\$ 5,214.40
DRUG COURT REPORT TO STATE	\$ 351.50
E-FILING REPORT TO STATE	\$ 245.36
TX SEATBELT REPORT TO STATE	
<b>TOTAL AMOUNT TO TRANSFERS AND PAYMENTS</b>	<b>\$ 229,050.21</b>