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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES					
	COMMERCIAL & INDUSTRIAL ELECTRONICS	68634	A	INV 170214	93.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	THE CLAY COUNTY LEADER	68651	A	AD NUMBER 663	174.24
		10-400-406		OFFICE SUPPLIES & LEGALS	
	THE CLAY COUNTY LEADER	68652	A	AD NUMBER 658	105.60
		10-400-406		OFFICE SUPPLIES & LEGALS	
	DEPARTMENT TOTAL				372.84
0405-CONSTABLE					
	KYLE'S QUICK CHANGE	68633	A	INV 534873	48.95
		10-405-347		VEHICLE MAINT	
	LEASE FINANCE PARTNERS, INC	68649	A	FLEET 4046	330.00
		10-405-417		COMPUTER & PROGRAMS	
	TAC RISK MANAGEMENT POOL	68620	A	INV 41235	731.00
		10-405-336		VEHICLE INSURANCE	
	DEPARTMENT TOTAL				1,109.95
0445-ELECTIONS ADMINISTRATOR					
	E S & S	68647	A	INC CD2062866	1,045.26
		10-445-329		ELECTION EXPENSE	
	VISTA SOLUTIONS GROUP, LP	68646	A	INV 11623	3,075.00
		10-445-497		VOTING MACHINE & SOFTWARE EXPENSE	
	DEPARTMENT TOTAL				4,120.26
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					
	LAUREN ALLEN	68643	A	2019-0025C-CR	225.00
		10-490-364		DIST CT APPT'D ATTY	
	LAUREN ALLEN	68644	A	2019-0047C-CR	225.00
		10-490-364		DIST CT APPT'D ATTY	
	LAUREN ALLEN	68645	A	2023-0043C-CR	525.00
		10-490-364		DIST CT APPT'D ATTY	
	LOCAL GOVERNMENT SOLUTIONS	68608	A	INV 66634	937.00
		10-490-417		COMPUTER & PROGRAMS	
	MARK BARBER, ATTORNEY AT LAW	68637	A	2023-0005C-CR	525.00
		10-490-364		DIST CT APPT'D ATTY	
	MARK BARBER, ATTORNEY AT LAW	68638	A	2023-0004C-CR	525.00
		10-490-364		DIST CT APPT'D ATTY	
	MARK BARBER, ATTORNEY AT LAW	68639	A	2023-0006C-CR	225.00
		10-490-364		DIST CT APPT'D ATTY	
	MARK BARBER, ATTORNEY AT LAW	68640	A	2023-0018C-CR	525.00
		10-490-364		DIST CT APPT'D ATTY	
	MARK BARBER, ATTORNEY AT LAW	68641	A	2021-0056C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	MARK BARBER, ATTORNEY AT LAW	68642	A	2020-0067C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	TODD GREENWOOD	68635	A	CAUSE 2023-0042C-CR	525.00
		10-490-364		DIST CT APPT'D ATTY	
	TODD GREENWOOD	68636	A	2023-0020C-CR	1,225.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				6,362.00
0510-BLDG.MTN/JANITOR					
	EVERGREEN	68619	A	INV 13304	260.32
		10-510-394		YARD MAINTENANCE & TREES	
	KERR FEED & GRAIN CO. INC	68650	A	ACCT 00416	47.40
		10-510-321		REPAIRS & REPLACEMENTS	
	DEPARTMENT TOTAL				307.72

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TAC RISK MANAGEMENT POOL	68621	A	INV 41235	246.00
		10-540-336		VEHICLE INSURANCE	
	DEPARTMENT TOTAL				246.00
0545-HEALTH OFFICER	T DAVID GREER M.D.	68632	A	4-INSPECTIONS-07/27/2023	200.00
		10-545-350		CO HEALTH OFFICER AUTH	
	DEPARTMENT TOTAL				200.00
0570-INDIGENT HEALTH CARE	INDIGENT HEALTHCARE SOLUTIONS, LTD	68648	A	INV 76171	1,059.00
		10-570-320		MEDICAL EXPENSES - JAIL	
	DEPARTMENT TOTAL				1,059.00
0580-NON DEPARTMENTAL	A-1 FREEMAN RECORDS MANAGEMENT	68631	A	INV 1095650	227.70
		10-580-705		CONTINGENCY	
	APPRISS INSIGHTS LLC	68725	A	ACCT 102522	1,398.61
		10-580-335		GRANTS PAID OUT	
	AQUAONE	68609	A	ACCT 723876	111.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	CITY OF HENRIETTA	68617	A	01-0019-00	2,511.51
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	DALLAS COUNTY TREASURER	68628	A	INV 12614	2,150.00
		10-580-316		INQUESTS & AUTOPSIES	
	DAVIS FUNERAL HOME	68630	A	K COCKSHUTT DOD 07/28/2023	1,000.00
		10-580-333		PAUPERS & INDIGENTS	
	DE LAGE LANDEN	68723	A	80652556	79.00
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	HENRIETTA PARTS PLUS	68697	A	ACCT WME620220	350.58
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	PITNEY BOWES	68653	A	INV 3317820474	851.07
		10-580-407		POSTAGE METER & POSTAGE	
	PITNEY BOWES BANK INC	68654	A	ACCT 36105187	5,000.00
		10-580-407		POSTAGE METER & POSTAGE	
	SYNTRIO SOLUTIONS LLC	68720	A	CLAY COUNTY	168.00
		10-580-308		COMP MTN/INTERNET/ALL	
	TAC RISK MANAGEMENT POOL	68622	A	INV 41235	34,248.00
		10-580-313		RISK MGM.POOL INSURANCE	
	TEXLINE MORTUARY SERVICES	68629	A	INV 1310	588.00
		10-580-316		INQUESTS & AUTOPSIES	
	TINA BARNETT	68726	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	TRINITY AIR CONDITIONING, INC.	68678	A	23072708	6,156.00
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	WC OF TEXAS	68610	A	ACCT 5187-019023863	32.82
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WC OF TEXAS	68611	A	ACCT 5187-019023947	50.38
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WC OF TEXAS	68612	A	ACCT 5187-45030080	50.38
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WC OF TEXAS	68613	A	ACCT 5187-019023828-001	80.59
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	DEPARTMENT TOTAL				55,103.64
0700-SHERIFF EXPENSES	APPLIED CONCEPTS, INC.	68670	A	INV 423379	1,322.61
		10-700-417		COMPUTER SOFTWARE MAINT	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ASHLEY-DOUGLASS	68669	A	ACCT 25769	1,559.51
	10-700-415		GAS & OIL	
ASHLEY-DOUGLASS	68672	A	ACCT 25769	1,551.58
	10-700-415		GAS & OIL	
ASHLEY-DOUGLASS	68673	A	ACCT 25769	3,322.67
	10-700-415		GAS & OIL	
CHARM-TEX, INC.	68658	A	INV 0332176-IN	105.90
	10-700-404		BLD MTN/JANITOR SUPPLIES	
CHARM-TEX, INC.	68667	A	0331670-IN	72.90
	10-700-413		PRISONER SUPPLIES/FOOD	
CHARM-TEX, INC.	68668	A	0331099-IN	1,038.10
	10-700-414		MISC PRISONER SUPPLIES	
CITY OF HENRIETTA	68618	A	01-0320-00	834.48
	10-700-340		UTILITIES	
DIAMOND FOOD MARKET INC	68674	A	ACCT 1400	427.41
	10-700-413		PRISONER SUPPLIES/FOOD	
DOLLAR GENERAL-CHARGED SALES	68681	A	ACCT 545370757	55.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
DOLLAR GENERAL-CHARGED SALES	68682	A	ACCT 545370757	55.45
	10-700-413		PRISONER SUPPLIES/FOOD	
DOWNTOWN WHEEL ALIGNMENT	68656	A	CLAY COUNTY SHERIFF	89.95
	10-700-347		VEHICLE MAINT	
EMPIRE PAPER COMPANY	68683	A	ACCT C101601	352.90
	10-700-404		BLD MTN/JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	68684	A	ACCT C101601	44.50
	10-700-414		MISC PRISONER SUPPLIES	
FERGUSON VERESH, INC	68677	A	W16690	544.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KENT'S TIRE SERVICE, INC.	68724	A	ACCT 00594-SHERIFF	1,337.12
	10-700-347		VEHICLE MAINT	
KYLE'S QUICK CHANGE	68679	A	INV 534866	192.35
	10-700-347		VEHICLE MAINT	
ROCIC	68664	A	INV 0061725-IN	300.00
	10-700-339		INVESTIGATIONS	
SENTRY SECURITY FASTENERS, INC.	68661	A	INV 2837	812.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
SKELTONS SHOP	68655	A	INV 2825	1,932.34
	10-700-347		VEHICLE MAINT	
SKELTONS SHOP	68663	A	INV 2823	30.00
	10-700-347		VEHICLE MAINT	
SYSCO NORTH TEXAS	68657	A	126030----INV 696300673	266.73
	10-700-413		PRISONER SUPPLIES/FOOD	
SYSCO NORTH TEXAS	68675	A	126030---INV 696279359	217.32
	10-700-413		PRISONER SUPPLIES/FOOD	
TAC RISK MANAGEMENT POOL	68623	A	INV 41235	9,046.00
	10-700-336		VEHICLE INSURANCE	
TRINITY AIR CONDITIONING, INC.	68660	A	INV 23062808	157.50
	10-700-404		BLD MTN/JANITOR SUPPLIES	
U.S. CELLULAR	68671	A	ACCT 855209387	313.73
	10-700-417		COMPUTER SOFTWARE MAINT	
UNIFORM SHOP	68659	A	ACCT 13080	150.00
	10-700-411		UNIFORMS	
US BANK VOYAGER FLEET SYSTEMS	68680	A	INV 8964921572330	573.31
	10-700-415		GAS & OIL	
W F P D TRAINING UNIT	68666	A	INV 2178	30.00
	10-700-326		TRAVEL AND SCHOOLING	
WEB FIRE COMMUNICATIONS	68665	A	INV CW4269	350.00
	10-700-417		COMPUTER SOFTWARE MAINT	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WILBOURN & MCCABE PLUMBING CO	68676	A	39844	250.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WILLIAM NORRIS	68662	A	REIMB TRAVEL/MEALS	150.00
	10-700-326		TRAVEL AND SCHOOLING	
DEPARTMENT TOTAL				27,485.36
FUND TOTAL				96,366.77

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
BURNCO TEXAS, LLC	68714	A	ACCT 549019	645.08
	21-721-410		ROAD MATERIALS	
CLAY COUNTY TAX ASSESSOR	68686	A	1991 MACK /DP 1654	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
NORTH TEXAS TELEPHONE COMPANY	68685	A	ACCT 303800	105.75
	21-721-340		UTILITIES	
TAC RISK MANAGEMENT POOL	68624	A	INV 41235	1,743.00
	21-721-336		INSURANCE OF VEHICLES	
ZACK BURKETT CO.	68710	A	ACCT 776	4,117.04
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				6,618.37
FUND TOTAL				6,618.37

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
BIG CITY CRUSHED CONCRETE, LLC	68718	A	SI345521	1,196.61	
	22-722-410		ROAD MATERIALS		
BIG CITY CRUSHED CONCRETE, LLC	68719	A	SI346726	2,091.21	
	22-722-410		ROAD MATERIALS		
BUMPER TO BUMPER WICHITA	68691	A	ACCT 004015792	382.01	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
FIRST NATIONAL BANK WICHITA FALLS	68693	A	LOAN 66612	9,481.65	
	22-722-675		EQUIPMENT NOTES PAYABLE		
HAIGOOD & CAMPBELL, LLC	68688	A	ACCT 271169 INV 267447	2,467.68	
	22-722-415		GAS & OIL		
HENRIETTA PARTS PLUS	68687	A	ACCT WME620215	59.51	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
JACK PICKETT	68689	A	REIMB CELL PHONE	50.00	
	22-722-340		UTILITIES		
P&K STONE LLC	68716	A	CLAY	972.50	
	22-722-410		ROAD MATERIALS		
QUALITY GLASS & AIR	68690	A	INV 319232	346.70	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
TAC RISK MANAGEMENT POOL	68625	A	INV 41235	1,659.00	
	22-722-336		INSURANCE OF VEHICLES		
WC OF TEXAS	68614	A	ACCT 5187-019023828-001	80.59	
	22-722-340		UTILITIES		
YELLOWHOUSE MACHINERY CO.	68698	A	ACCT 55791	386.40	
	22-722-350		LABOR/LEASE EQUIPMENT		
YELLOWHOUSE MACHINERY CO.	68699	A	ACCT 55791	1,236.62	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
YELLOWHOUSE MACHINERY CO.	68700	A	ACCT 55791	139.64	
	22-722-415		GAS & OIL		
ZACK BURKETT CO.	68711	A	ACCT 777	179.80	
	22-722-410		ROAD MATERIALS		
DEPARTMENT TOTAL				20,729.92	
FUND TOTAL				20,729.92	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ASCO, INC.	68709	A	ACCT BP0002904	679.80
	23-723-410		ROAD MATERIALS	
BATES DIESEL SERVICES	68695	A	INV 4557	910.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BATES DIESEL SERVICES	68696	A	INV 4557	318.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	68706	A	WME62022	66.97
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	68707	A	WME62022	31.54
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	68708	A	WME62022	36.73
	23-723-510		ROAD MACH.,AUTO, EQUIPMENT & TOOLS	
INTERSTATE BILLING SERVICE, INC.	68692	A	ACCT 749898	148.27
	23-723-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	68703	A	ACCT 00149	627.20
	23-723-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	68704	A	ACCT 00149	544.50
	23-723-350		LABOR/LEASE EQUIPMENT	
TAC RISK MANAGEMENT POOL	68626	A	INV 41235	2,550.00
	23-723-336		INSURANCE OF VEHICLES	
WC OF TEXAS	68615	A	ACCT 5186-45026280	113.40
	23-723-340		UTILITIES	
WESBROOKS INC.	68694	A	ACCT 7162	8,302.80
	23-723-510		ROAD MACH.,AUTO, EQUIPMENT & TOOLS	
WICHITA INDUSTRIAL SALES LP	68705	A	ACCT 0001112	53.87
	23-723-510		ROAD MACH.,AUTO, EQUIPMENT & TOOLS	
ZACK BURKETT CO.	68712	A	ACCT 775	2,972.63
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	68713	A	ACCT 775	10,287.00
	23-723-335		GRANTS OUT	
DEPARTMENT TOTAL				27,642.71
FUND TOTAL				27,642.71

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES					
	BRUCKNERS TRUCK SALES GROUP	68702 24-724-416	A	ACCT 157656 PARTS,REPAIRS,SUPPLIES	439.19
	BURNCO TEXAS, LLC	68715 24-724-410	A	ACCT 549019 ROAD MATERIALS	1,460.76
	P&K STONE LLC	68717 24-724-410	A	CLAY ROAD MATERIALS	16,852.60
	SOUTHERN TIRE MART, LLC	68701 24-724-416	A	4140047230 PARTS,REPAIRS,SUPPLIES	2,472.00
	TAC RISK MANAGEMENT POOL	68627 24-724-336	A	INV 41235 INSURANCE OF VEHICLES	2,005.00
	WC OF TEXAS	68616 24-724-340	A	ACCT 5186-004124665 UTILITIES	159.97
	DEPARTMENT TOTAL				23,389.52
	FUND TOTAL				23,389.52

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0735-ARP FISCAL RECOVERY EXPENSES					
	JOSEPH A ROSS, ARCHITECT INC	68721	A	INV 23032	21,515.02
		30-735-504		BUILDING RENOVATION	
	JOSEPH A ROSS, ARCHITECT INC	68722	A	INV 23033	2,201.54
		30-735-504		BUILDING RENOVATION	
	DEPARTMENT TOTAL				23,716.56
	FUND TOTAL				23,716.56

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

198,463.85