

*BP* *JP CB*

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE					
	AMAZON CAPITAL SERVICES	69166	A	ACCT A19AFWCJ796ES	193.92
		10-405-411		UNIFORMS	
	PEACEMAKER TECHNOLOGIES	69264	A	INV 1557	4,500.00
		10-405-505		CAPITAL OUTLAY	
	DEPARTMENT TOTAL				4,693.92
0410-CO.EXTENSION AGENTS					
	CINDY DUNKERLY	69145	A	REIMB ED SUPPLIES	65.28
		10-410-403		EDUCATIONAL SUPPLIES	
	WILLIAM HOLCOMBE	69144	A	REIMB ED SUPPLIES	119.99
		10-410-403		EDUCATIONAL SUPPLIES	
	DEPARTMENT TOTAL				185.27
0420-TAX COLLECTOR					
	AMAZON CAPITAL SERVICES	69167	A	ACCT A19AFWCJ796ES	114.01
		10-420-406		OFFICE SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	69236	A	3514	73.11
		10-420-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				187.12
0440-COUNTY CLERK					
	SASHA KELTON	69141	A	REIMB FALL MEETING	50.00
		10-440-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				50.00
0445-ELECTIONS ADMINISTRATOR					
	E S & S	69139	A	CD2067410	2,755.87
		10-445-329		ELECTION EXPENSE	
	E S & S	69140	A	CD2067411	140.61
		10-445-329		ELECTION EXPENSE	
	WELLS FARGO BUSINESS PAYMENT	69234	A	3514	178.87
		10-445-329		ELECTION EXPENSE	
	WELLS FARGO BUSINESS PAYMENT	69235	A	3514	158.35
		10-445-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				3,233.70
0450-COUNTY JUDGE					
	WELLS FARGO BUSINESS PAYMENT	69238	A	1850	51.17
		10-450-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				51.17
0460-COUNTY TREASURER					
	AMAZON CAPITAL SERVICES	69165	A	ACCT A19AFWCJ796ES	131.54
		10-460-406		OFFICE SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	69239	A	2714	79.19
		10-460-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				210.73
0470-COUNTY AUDITOR					
	OFFICE DEPOT	69174	A	3267-5-5120-1039428-23.9.2	199.99
		10-470-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				199.99
0480-DISTRICT CLERK					
	MARIANNE BOWLES	69146	A	REIMB TRAVEL LYDE TRAIL	259.38
		10-480-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				259.38

04

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JUDGE L. DEE SHIPMAN	69143	A	JUDGE 09/12/2023	132.00
	10-490-357		TRAVELING JUDGES	
STARLA JONES	69219	A	2023-0030C-CR	563.50
	10-490-364		DIST CT APPT'D ATTY	
TODD GREENWOOD	69218	A	2023-0015C-CR	600.00
	10-490-364		DIST CT APPT'D ATTY	
WELLS FARGO BUSINESS PAYMENT	69237	A	1850	379.99
	10-490-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	69240	A	2714	99.99
	10-490-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				1,775.48
0510-BLDG.MTN/JANITOR				
CED	69201	A	INV 9450-1039871	259.34
	10-510-321		REPAIRS & REPLACEMENTS	
DOLLAR GENERAL-CHARGED SALES	69168	A	101269363	22.30
	10-510-404		JANITOR SUPPLIES	
DOLLAR GENERAL-CHARGED SALES	69216	A	1001273110	76.95
	10-510-404		JANITOR SUPPLIES	
HENRIETTA PARTS PLUS	69258	A	WME62021	42.31
	10-510-394		YARD MAINTENANCE & TREES	
KERR FEED & GRAIN CO. INC	69259	A	00416	29.90
	10-510-324		MISCELLANEOUS EXPENSE	
DEPARTMENT TOTAL				430.80
0540-EMERGENCY MANAGEMENT				
DIAMOND FOOD MARKET INC	69187	A	ACCT 1400	74.15
	10-540-506		VFD SUPPORT	
WELLS FARGO BUSINESS PAYMENT	69252	A	1985	280.60
	10-540-506		VFD SUPPORT	
DEPARTMENT TOTAL				354.75
0580-NON DEPARTMENTAL				
AQUAONE	69173	A	723876	126.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CITY OF HENRIETTA	69214	A	01-0019-00	2,777.46
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DALLAS COUNTY TREASURER	69231	A	INV 16614	7,425.00
	10-580-316		INQUESTS & AUTOPSIES	
JAMES LANE FIRE PROTECTION	69142	A	INV 109415	696.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
MIKE CAMPBELL	69257	A	REIM CELL	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PS LIGHTWAVE	69138	A	ACCT 20251	1,011.80
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TEXAS ASSOCIATION OF COUNTIES	69262	A	3RD QTR UMEMPLOYMENT 2023	3,776.60
	10-580-204		UNEMPLOYMENT	
TEXLINE MORTUARY SERVICES	69261	A	1453	610.20
	10-580-316		INQUESTS & AUTOPSIES	
TRINITY AIR CONDITIONING, INC.	69263	A	23081004	665.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
WELLS FARGO BUSINESS PAYMENT	69241	A	2714	409.67
	10-580-308		COMP MTN/INTERNET/ALL	
DEPARTMENT TOTAL				17,547.73
0700-SHERIFF EXPENSES				
AMAZON CAPITAL SERVICES	69162	A	ACCT A1X5ZXMCOMDNEM	2,292.52
	10-700-339		INVESTIGATIONS	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AMAZON CAPITAL SERVICES	69163	A	ACCT A1X5ZXMCOMDNEM	386.82
	10-700-406		OFFICE SUPPLIES	
AMAZON CAPITAL SERVICES	69164	A	ACCT A1X5ZXMCOMDNEM	1,499.99
	10-700-339		INVESTIGATIONS	
AMAZON CAPITAL SERVICES	69170	A	A1X5ZXMCOMDNEM	196.98
	10-700-406		OFFICE SUPPLIES	
ASHLEY-DOUGLASS	69153	A	ACCT 25769	1,676.34
	10-700-415		GAS & OIL	
BOB BARKER COMPANY, INC.	69172	A	INV1945775	1,475.84
	10-700-414		MISC PRISONER SUPPLIES	
BOB BARKER COMPANY, INC.	69210	A	INV1945464	275.94
	10-700-413		PRISONER SUPPLIES/FOOD	
CITY OF HENRIETTA	69215	A	01-0320-00	1,094.38
	10-700-340		UTILITIES	
DANA RICHARDS	69202	A	REIMB TRAVEL	762.62
	10-700-326		TRAVEL AND SCHOOLING	
DIRECT PREMIUM BUYS	69212	A	113-7185961-0417032	110.55
	10-700-411		UNIFORMS	
DOLLAR GENERAL-CHARGED SALES	69147	A	PRISONER SUPPLIES/FOOD	1.85
	10-700-413		PRISONER SUPPLIES/FOOD	
DOLLAR GENERAL-CHARGED SALES	69160	A	1001268000	40.35
	10-700-404		BLD MTN/JANITOR SUPPLIES	
DOLLAR GENERAL-CHARGED SALES	69209	A	1001273200	76.10
	10-700-406		OFFICE SUPPLIES	
FOUR STARS AUTO RANCH	69161	A	INV 559864	8.98
	10-700-347		VEHICLE MAINT	
FOUR STARS FORD	69221	A	2022 FORD MAVERICK NRA91425	31,882.31
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
GALLS, AN ARAMARK COMPANY	69232	A	INV 025591136	91.92
	10-700-411		UNIFORMS	
HELEN FARABEE CENTERS	69169	A	INV 2023-0925	200.00
	10-700-338		MEDICAL EXAM/SEXUAL ABUSE	
HENRIETTA PARTS PLUS	69151	A	WME62023	20.96
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	69152	A	WME62023	8.32
	10-700-347		VEHICLE MAINT	
KENNETH ROBERTSON	69203	A	REIMB TRAVEL	216.15
	10-700-326		TRAVEL AND SCHOOLING	
KENT'S TIRE SERVICE, INC.	69150	A	00594--INV 315031	627.56
	10-700-347		VEHICLE MAINT	
KENT'S TIRE SERVICE, INC.	69213	A	00594--INV 315329	75.00
	10-700-347		VEHICLE MAINT	
KYLE'S QUICK CHANGE	69149	A	09/14,09/21,09/21	207.85
	10-700-415		GAS & OIL	
KYLE'S QUICK CHANGE	69204	A	09/13/2023	49.95
	10-700-415		GAS & OIL	
KYLE'S QUICK CHANGE	69211	A	09/25/2023	78.95
	10-700-415		GAS & OIL	
SIRCHIE FINGER PRINT LAB, INC.	69205	A	ACCT 00-A76365	144.28
	10-700-339		INVESTIGATIONS	
SIRCHIE FINGER PRINT LAB, INC.	69206	A	ACCT 00-A76365	20.46
	10-700-339		INVESTIGATIONS	
SIRCHIE FINGER PRINT LAB, INC.	69207	A	ACCT 00-A76365	233.47
	10-700-339		INVESTIGATIONS	
SKELTONS SHOP	69208	A	INV 3127	30.00
	10-700-347		VEHICLE MAINT	
SYSCO NORTH TEXAS	69148	A	126030---INV 696452460	247.06
	10-700-413		PRISONER SUPPLIES/FOOD	

-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
US BANK VOYAGER FLEET SYSTEMS	69233	A	ACCT 869492157	7,484.15
	10-700-415		GAS & OIL	
WAGGONER'S BOOT CENTER	69171	A	INV 10038980	30.00
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	69242	A	5853	9.50
	10-700-347		VEHICLE MAINT	
WELLS FARGO BUSINESS PAYMENT	69243	A	5853	418.14
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	69244	A	5853	547.01
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	69245	A	3694	1,631.58
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	69246	A	5531	1,449.36
	10-700-412		AMMUNITION	
WELLS FARGO BUSINESS PAYMENT	69247	A	0441	8.12
	10-700-413		PRISONER SUPPLIES/FOOD	
DEPARTMENT TOTAL				55,611.36
FUND TOTAL				84,791.40

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
CLAY COUNTY TAX ASSESSOR	69178	A	1991/MACK/DP	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
P&K STONE LLC	69229	A	CLAY COUNTY	266.39
	21-721-410		ROAD MATERIALS	
UNITED AG & TURF	69175	A	INV 12862995	150.85
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	69176	A	INV W0080088050	258.75
	21-721-350		LABOR/LEASE EQUIPMENT	
WARREN CAT	69177	A	INV W0080088050	340.40
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	69248	A	9526.	299.70
	21-721-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
WELLS FARGO BUSINESS PAYMENT	69249	A	9526.	161.82
	21-721-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	69250	A	9526.	100.98
	21-721-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	69251	A	9526.	20.00
	21-721-350		LABOR/LEASE EQUIPMENT	
ZACK BURKETT CO.	69222	A	776	369.38
	21-721-410		ROAD MATERIALS	
ZACK BURKETT CO.	69223	A	776	1,578.24
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				3,554.01
FUND TOTAL				3,554.01

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BIG CITY CRUSHED CONCRETE, LLC	69230	A	INV S1351762	1,078.77
	22-722-410		ROAD MATERIALS	
DEAN DALE SPECIAL UTILITY DIST	69185	A	514	33.23
	22-722-340		UTILITIES	
MCMASTER NEW HOLLAND COMPANY	69179	A	ACCT 76365	47.88
	22-722-416		PARTS,REPAIRS,SUPPLIES	
O'REILLY AUTO PARTS	69182	A	ACCT 257162	19.98
	22-722-416		PARTS,REPAIRS,SUPPLIES	
STEVE CROWLEY	69186	A	REIMB EXPENSE	89.99
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	69180	A	ACCT 9973192	115.00
	22-722-350		LABOR/LEASE EQUIPMENT	
WARREN CAT	69181	A	ACCT 9973192	322.61
	22-722-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	69183	A	55791	344.75
	22-722-350		LABOR/LEASE EQUIPMENT	
YELLOWHOUSE MACHINERY CO.	69184	A	55791	86.37
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	69224	A	777	115.28
	22-722-410		ROAD MATERIALS	
ZACK BURKETT CO.	69225	A	777	981.88
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				3,235.74
FUND TOTAL				3,235.74

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
FOUR STARS AUTO RANCH	69191	A	INV 552935	7.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
LOWE'S COMPANIES, INC.	69190	A	CLAY COUNTY	2,984.31
	23-723-510		ROAD MACH.,AUTO, EQUIPMENT & TOOLS	
RETTA COLLINS	69188	A	REIMB FUEL	20.00
	23-723-415		GAS,OIL	
WARREN CAT	69189	A	OHWB02383	100,694.02
	23-723-510		ROAD MACH.,AUTO, EQUIPMENT & TOOLS	
WELLS FARGO BUSINESS PAYMENT	69253	A	1985	141.81
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	69254	A	1985	195.00
	23-723-415		GAS,OIL	
ZACK BURKETT CO.	69226	A	775	4,823.25
	23-723-335		GRANTS OUT	
ZACK BURKETT CO.	69256	A	775	113.20
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				108,978.59
FUND TOTAL				108,978.59

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
BRUCKNERS TRUCK SALES GROUP	69192	A	157656	112.92
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	69193	A	157656	1,043.52
	24-724-415		GAS & OIL	
BRUCKNERS TRUCK SALES GROUP	69260	A	157656	664.53
	24-724-415		GAS & OIL	
CLAY COUNTY PCT 2	69217	A	2012 CHEV PK	6,500.00
	24-724-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
CLAY COUNTY TAX ASSESSOR	69198	A	1997/MACK/TR 6640	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	69199	A	2018/CPS/DP	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	69200	A	2017/MACK/TR	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
MOTOR EXCHANGE & SUPPLY	69194	A	3 INSPECTIONS	21.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
P&K STONE LLC	69228	A	CLAY COUNTY	6,669.50
	24-724-410		ROAD MATERIALS	
WARREN CAT	69195	A	9973194	59.77
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	69196	A	9973194	205.34
	24-724-415		GAS & OIL	
WARREN CAT	69197	A	9973194	358.56
	24-724-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	69255	A	1985	30.49
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	69227	A	774	767.03
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				16,455.16
FUND TOTAL				16,455.16



---

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0740-OPIOID SETTLEMENT EXPENSES					
	MODERN MARKETING	69154	A	MMI152407	320.42
		35-740-408		MISCELLANEOUS SUPPLIES	
	MODERN MARKETING	69155	A	MMI152408	320.82
		35-740-408		MISCELLANEOUS SUPPLIES	
	MODERN MARKETING	69156	A	MMI152409	326.54
		35-740-408		MISCELLANEOUS SUPPLIES	
	MODERN MARKETING	69157	A	MMI152596	425.73
		35-740-408		MISCELLANEOUS SUPPLIES	
	MODERN MARKETING	69158	A	MMI152597	467.00
		35-740-408		MISCELLANEOUS SUPPLIES	
	MODERN MARKETING	69159	A	MMI152859	498.56
		35-740-408		MISCELLANEOUS SUPPLIES	
	DEPARTMENT TOTAL				2,359.07
	FUND TOTAL				2,359.07

-----  
DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

219,373.97