

mc CB BR (P)

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES					
	COMMERCIAL & INDUSTRIAL ELECTRONICS	69416	A	INV 172264	93.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	COMMERCIAL & INDUSTRIAL ELECTRONICS	69417	A	INV 172353	130.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	NORTEX REGIONAL PLANNING	69414	A	DUES FY 23-24	934.20
		10-400-324		MISCELLANEOUS	
	THE CLAY COUNTY LEADER	69457	A	AD 658	739.20
		10-400-406		OFFICE SUPPLIES & LEGALS	
	DEPARTMENT TOTAL				1,896.40
0405-CONSTABLE					
	KYLE'S QUICK CHANGE	69421	A	CLAY CONSTABLE 10/18/2023	54.95
		10-405-347		VEHICLE MAINT	
	LEASE FINANCE PARTNERS, INC	69536	A	4046	40.00
		10-405-417		COMPUTER & PROGRAMS	
	U.S. CELLULAR	69422	A	854391976	81.02
		10-405-417		COMPUTER & PROGRAMS	
	US BANK VOYAGER FLEET SYSTEMS	69480	A	8694921572343	959.56
		10-405-415		GAS & OIL	
	WELLS FARGO BUSINESS PAYMENT	69542	A	1850	150.00
		10-405-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				1,285.53
0440-COUNTY CLERK					
	INTEGRATED DATA SERVICES	69410	A	INV 2023-0168	100.00
		10-440-417		COMPUTER & PROGRAMS	
	WELLS FARGO BUSINESS PAYMENT	69548	A	3514	200.00
		10-440-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				300.00
0445-ELECTIONS ADMINISTRATOR					
	AMG PRINTING & MAILING LLC	69407	A	POSTAGE	2,667.86
		10-445-327		VOTER REGISTRATION	
	DOLLAR GENERAL-CHARGED SALES	69494	A	545370757	16.25
		10-445-329		ELECTION EXPENSE	
	E S & S	69406	A	INV CD2071173	5,660.00
		10-445-708		ELECTION SERVICE FEE	
	VISTA SOLUTIONS GROUP, LP	69565	A	11623	3,075.00
		10-445-497		VOTING MACHINE & SOFTWARE EXPENSE	
	WELLS FARGO BUSINESS PAYMENT	69546	A	3514	62.15
		10-445-406		OFFICE SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	69547	A	3514	525.21
		10-445-329		ELECTION EXPENSE	
	DEPARTMENT TOTAL				12,006.47
0450-COUNTY JUDGE					
	FRANK D. TROTTER	69454	A	CR-16302	400.00
		10-450-364		COUNTY CT APPT'D ATTY	
	FRANK D. TROTTER	69455	A	CR-16303	225.00
		10-450-364		COUNTY CT APPT'D ATTY	
	MARY A CANTRELL	69453	A	CR16341	300.00
		10-450-363		COUNTY CT REPORTERS	
	ROGER WILLIAMS - ATTORNEY AT LAW	69451	A	2022-0003C-JV	350.00
		10-450-364		COUNTY CT APPT'D ATTY	
	ROGER WILLIAMS - ATTORNEY AT LAW	69452	A	2022-0003C-JV	200.00
		10-450-364		COUNTY CT APPT'D ATTY	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	69543	A	1850	51.17
	10-450-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				1,526.17
0470-COUNTY AUDITOR				
AMAZON CAPITAL SERVICES	69459	A	A2ZFS3CQFVTLZ7	107.89
	10-470-406		OFFICE SUPPLIES	
AMAZON CAPITAL SERVICES	69460	A	A2ZFS3CQFVTLZ7	4.29
	10-470-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				112.18
0480-DISTRICT CLERK				
MARIANNE BOWLES	69408	A	REIMB TRAVEL LYDE TRIAL	51.75
	10-480-326		MISC.TRAVEL & SCHOOLING	
MARIANNE BOWLES	69409	A	REIMB TRAVEL TDCA CONF	618.07
	10-480-326		MISC.TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	69544	A	8983	338.00
	10-480-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	69545	A	8983	102.50
	10-480-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				1,110.32
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
AMANDA CUNNINGHAM	69535	A	REIMB TRAVEL	216.15
	10-490-326		TRAVEL & SCHOOLING	
MARK BARBER, ATTORNEY AT LAW	69446	A	2023-0031C-CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
MICHELLE SEAY	69534	A	10/16/2023	569.43
	10-490-363		DIST CT REPORTERS	
SARAH LADD	69456	A	2022-0106C-CV	497.16
	10-490-364		DIST CT APPT'D ATTY	
STARLA JONES	69448	A	2021-0010C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
TODD GREENWOOD	69447	A	2023-0034C-CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
TRAVIS P YANDELL	69449	A	2022-0028C-CR	225.00
	10-490-364		DIST CT APPT'D ATTY	
TRAVIS P YANDELL	69450	A	2022-0027C-CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				3,532.74
0500-LIBRARY				
T-MOBILE	69564	A	988305130	73.56
	10-500-340		UTILITIES	
DEPARTMENT TOTAL				73.56
0510-BLDG.MTN/JANITOR				
EMPIRE PAPER COMPANY	69522	A	C101599	499.90
	10-510-404		JANITOR SUPPLIES	
EVERGREEN	69405	A	16047	260.32
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				760.22
0530-JUSTICE OF THE PEACE PCT.#1				
AMAZON CAPITAL SERVICES	69458	A	A19AFEWCJ796ES	65.84
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				65.84
0540-EMERGENCY MANAGEMENT				

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KEITH BURCH	69433	A	REIMB USE OF PERSONAL VEHICLE	305.75
	10-540-326		MISC. TRAVEL & SCHOOLING	
KEVINS COMPLETE PAINT & BODY	69445	A	GF206443	12,618.41
	10-540-347		VEHICLE MAINTENANCE	
DEPARTMENT TOTAL				12,924.16
0545-HEALTH OFFICER				
T DAVID GREER M.D.	69415	A	INSPECT 10/19/2023	50.00
	10-545-350		CO HEALTH OFFICER AUTH	
DEPARTMENT TOTAL				50.00
0570-INDIGENT HEALTH CARE				
INDIGENT HEALTHCARE SOLUTIONS, LTD	69412	A	INV 76668	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				1,059.00
0580-NON DEPARTMENTAL				
AQUAONE	69432	A	723876	212.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	69524	A	3023261166	221.95
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	69525	A	3036700630	153.12
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	69527	A	3042650709	116.45
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	69528	A	4036526337	131.47
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	69529	A	3036700407	120.71
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	69423	A	INV 31414440	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CITY OF HENRIETTA	69430	A	01-0019-00	1,904.28
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMMUNITY TELEPHONE COMPANY	69426	A	50007664	79.95
	10-580-308		COMP MTN/INTERNET/ALL	
COMMUNITY TELEPHONE COMPANY	69427	A	50007665	79.95
	10-580-308		COMP MTN/INTERNET/ALL	
COMMUNITY TELEPHONE COMPANY	69428	A	50007669	99.95
	10-580-308		COMP MTN/INTERNET/ALL	
EMPIRE PAPER COMPANY	69485	A	C101599	930.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
FANNING HARPER MARTINSON BRANDT & KU	69434	A	INV 144238	8,706.60
	10-580-332		LEGAL FEES EXPENSE	
HIGGINBOTHAM & ASSOC., INC.	69413	A	CLAYCOU-02	461.00
	10-580-315		C/C BONDS & INSURANCES	
HIGH TECH OFFICE SYSTEMS	69424	A	INV 212794	464.39
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HILLIARY COMMUNICATIONS	69425	A	104050	675.00
	10-580-308		COMP MTN/INTERNET/ALL	
KEITH BURCH	69444	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MIKE CAMPBELL	69435	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PS LIGHTWAVE	69420	A	ACCT 20251	1,011.80
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
REGIONAL PUBLIC DEFENDER FOR CAPITA	69411	A	INV FY2024.96	4,364.00
	10-580-328		PUBLIC DEFENDER(CAPITAL MURDER CASE	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ROBBIE WILSON	69443	A	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TEXLINE MORTUARY SERVICES	69418	A	1565	621.90
	10-580-316		INQUESTS & AUTOPSIES	
TEXLINE MORTUARY SERVICES	69419	A	1523	615.70
	10-580-316		INQUESTS & AUTOPSIES	
TINA BARNETT	69571	A	REIMB CELL	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	69438	A	5187-019023828-001	83.30
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	69440	A	5187-019023863	33.92
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	69441	A	5187-019023947	52.07
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	69442	A	5187-45030080	52.07
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	69566	A	1985	199.00
	10-580-408		NON DEPARTMENTAL SUPPLIES	
DEPARTMENT TOTAL				21,688.93
0700-SHERIFF EXPENSES				
AMAZON CAPITAL SERVICES	69487	A	ACCT A1X5ZXMCMDNEM	244.31
	10-700-406		OFFICE SUPPLIES	
AMAZON CAPITAL SERVICES	69488	A	ACCT A1X5ZXMCMDNEM	363.46
	10-700-411		UNIFORMS	
AMAZON CAPITAL SERVICES	69489	A	ACCT A1X5ZXMCMDNEM	81.00
	10-700-406		OFFICE SUPPLIES	
AMAZON CAPITAL SERVICES	69490	A	ACCT A1X5ZXMCMDNEM	96.81
	10-700-411		UNIFORMS	
AMAZON CAPITAL SERVICES	69491	A	ACCT A1X5ZXMCMDNEM	159.90
	10-700-411		UNIFORMS	
AMAZON CAPITAL SERVICES	69492	A	ACCT A1X5ZXMCMDNEM	109.95
	10-700-339		INVESTIGATIONS	
AMAZON CAPITAL SERVICES	69493	A	ACCT A1X5ZXMCMDNEM	63.95
	10-700-406		OFFICE SUPPLIES	
APPLIED CONCEPTS, INC.	69466	A	INV 428203	1,322.61
	10-700-417		COMPUTER SOFTWARE MAINT	
ASHLEY-DOUGLASS	69476	A	25769	1,445.28
	10-700-415		GAS & OIL	
ATMOS ENERGY	69526	A	3036700863	446.53
	10-700-340		UTILITIES	
CITY OF HENRIETTA	69431	A	01-0320-00	902.33
	10-700-340		UTILITIES	
COMMUNITY TELEPHONE COMPANY	69468	A	50006937	259.85
	10-700-346		COMMUNICATION MAINT	
CONDOR ELITE, INC	69469	A	INV C0-16675	119.84
	10-700-411		UNIFORMS	
DOLLAR GENERAL-CHARGED SALES	69495	A	545370757	160.35
	10-700-413		PRISONER SUPPLIES/FOOD	
EMPIRE PAPER COMPANY	69483	A	C101601	229.00
	10-700-406		OFFICE SUPPLIES	
EMPIRE PAPER COMPANY	69484	A	C101601	530.15
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FERGUSON VERESH, INC	69472	A	INV W18671	1,204.27
	10-700-404		BLD MTN/JANITOR SUPPLIES	
GALLS, AN ARAMARK COMPANY	69486	A	24715145-1 & 2	1,703.08
	10-700-339		INVESTIGATIONS	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KENNETH ROBERTSON	69465	A	REIMB SCHOOL	90.00
	10-700-326		TRAVEL AND SCHOOLING	
KENT'S TIRE SERVICE, INC.	69481	A	00594---CLAY CO SHERIFF	600.59
	10-700-347		VEHICLE MAINT	
KENT'S TIRE SERVICE, INC.	69533	A	00149	37.50
	10-700-347		VEHICLE MAINT	
KYLE'S QUICK CHANGE	69482	A	CLAY CO SHERIFF OCT 23	524.10
	10-700-415		GAS & OIL	
MOBILE PHONE OF TEXAS, INC.	69471	A	281-27094	6,072.50
	10-700-346		COMMUNICATION MAINT	
RANCH SWAG	69473	A	RIKKA PACK-CLAY CO SHERIFF	90.00
	10-700-411		UNIFORMS	
SKELTONS SHOP	69461	A	INV 3331	4,181.23
	10-700-347		VEHICLE MAINT	
SKELTONS SHOP	69462	A	INV 3332	575.83
	10-700-347		VEHICLE MAINT	
SKELTONS SHOP	69463	A	INV 3347	30.00
	10-700-347		VEHICLE MAINT	
SKELTONS SHOP	69559	A	3353	783.94
	10-700-347		VEHICLE MAINT	
SKELTONS SHOP	69560	A	3364	150.00
	10-700-347		VEHICLE MAINT	
SYSCO NORTH TEXAS	69474	A	126030-INV 696568635	1,068.79
	10-700-413		PRISONER SUPPLIES/FOOD	
SYSCO NORTH TEXAS	69475	A	126030-INV 696603369	1,195.49
	10-700-413		PRISONER SUPPLIES/FOOD	
UNIFORM SHOP	69470	A	13080	158.00
	10-700-411		UNIFORMS	
US BANK VOYAGER FLEET SYSTEMS	69479	A	8694921572343	8,077.96
	10-700-415		GAS & OIL	
WEB FIRE COMMUNICATIONS	69477	A	1807	509.01
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	69550	A	5531	921.68
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	69551	A	5853	703.11
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	69552	A	5853	1,008.79
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	69553	A	5853	332.95
	10-700-347		VEHICLE MAINT	
WELLS FARGO BUSINESS PAYMENT	69561	A	3694	94.98
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	69562	A	3694	440.57
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	69563	A	3694	4.26
	10-700-413		PRISONER SUPPLIES/FOOD	
WICHITA RESTAURANT SUPPLY, INC.	69478	A	9405385911	926.48
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WILBOURN & MCCABE PLUMBING CO	69464	A	INV 40006	140.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WILBOURN & MCCABE PLUMBING CO	69467	A	INV 39557	797.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
DEPARTMENT TOTAL				38,957.43
FUND TOTAL				97,348.95

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
WELLS FARGO BUSINESS PAYMENT	69549	A	3514	75.00
	16-440-347		BUREAU OF VITAL STATISTIC	
DEPARTMENT TOTAL				75.00
FUND TOTAL				75.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	69530	A	3023359132	102.73
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	69500	A	175282	3,252.22
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	69501	A	175282	3,044.20
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CITY OF BYERS	69497	A	166	133.03
	21-721-340		UTILITIES	
KELLY PROPANE & FUEL, LLC	69496	A	CLAYP1---77608	9,746.68
	21-721-415		GAS & OIL	
NORTH TEXAS TELEPHONE COMPANY	69498	A	303800	106.26
	21-721-340		UTILITIES	
STATE COMPROLLER	69567	A	QTR ENDING 09/30/2023	524.58
	21-721-415		GAS & OIL	
WARREN CAT	69499	A	9973191	131.77
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	69554	A	9526	220.82
	21-721-415		GAS & OIL	
ZACK BURKETT CO.	69537	A	776	7,486.21
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				24,748.50
FUND TOTAL				24,748.50

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BANE MACHINERY FORT WORTH, LP	69511	A	INV 12112835	137.40
	22-722-416		PARTS,REPAIRS,SUPPLIES	
BUMPER TO BUMPER WICHITA	69509	A	004015792	12.81
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEAN DALE SPECIAL UTILITY DIST	69505	A	514	33.50
	22-722-340		UTILITIES	
EDWARDS CANVAS, INC.	69502	A	INV 155740	1,600.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
FOUR STARS AUTO RANCH	69510	A	INV 561792	221.85
	22-722-416		PARTS,REPAIRS,SUPPLIES	
JACK PICKETT	69506	A	REIMB CELL PHONE	50.00
	22-722-340		UTILITIES	
JACK PICKETT	69507	A	REIMB PARTS	679.96
	22-722-416		PARTS,REPAIRS,SUPPLIES	
JACK PICKETT	69508	A	REIMB PARTS	13.99
	22-722-415		GAS & OIL	
JOLLY TRUCK & TRAILER SERVICE	69503	A	INV 306904	7.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
JOLLY TRUCK & TRAILER SERVICE	69504	A	INV 306857	30.75
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	69531	A	00149	525.50
	22-722-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPROLLER	69568	A	QTR ENDING 09/30/2023	292.95
	22-722-415		GAS & OIL	
WC OF TEXAS	69439	A	5187-019023828-001	83.30
	22-722-340		UTILITIES	
ZACK BURKETT CO.	69538	A	777	2,289.31
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				5,978.32
FUND TOTAL				5,978.32

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
BRUCKNERS TRUCK SALES GROUP	69513	A	157655	298.73	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
COMMUNITY TELEPHONE COMPANY	69429	A	50000558	102.40	
	23-723-340		UTILITIES		
J-A-C ELECTRIC COOPERATIVE, INC.	69512	A	297500	118.03	
	23-723-340		UTILITIES		
KENT'S TIRE SERVICE, INC.	69532	A	00149	1,784.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
STATE COMPTROLLER	69569	A	QTR ENDING 09/30/2023	601.23	
	23-723-415		GAS,OIL		
WC OF TEXAS	69437	A	5186-45026280	120.60	
	23-723-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	69555	A	1985	463.19	
	23-723-415		GAS,OIL		
WELLS FARGO BUSINESS PAYMENT	69556	A	1985	1,301.69	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	69557	A	1985	57.21	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
WF ACE HARDWARE	69514	A	300911	83.58	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	69539	A	775	420.24	
	23-723-335		GRANTS OUT		
ZACK BURKETT CO.	69540	A	775	10,366.70	
	23-723-410		ROAD MATERIALS		
DEPARTMENT TOTAL				15,717.60	
FUND TOTAL				15,717.60	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	69523	A	3037581795	100.03
	24-724-340		UTILITIES	
BILLY D. TYSON	69518	A	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	69521	A	157656	755.77
	24-724-416		PARTS,REPAIRS,SUPPLIES	
EAGLE AUTO PARTS	69516	A	WME615904	7.12
	24-724-416		PARTS,REPAIRS,SUPPLIES	
JAMES LANE FIRE PROTECTION	69515	A	INV 191978	378.21
	24-724-419		BARN EXPENSES	
JOLLY TRUCK & TRAILER SERVICE	69519	A	306720	263.96
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	69517	A	2080	248.96
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MAKENA SALES COMPANY, INC.	69520	A	0038840	31.47
	24-724-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPROLLER	69570	A	QTR ENDING 09/30/2023	610.68
	24-724-415		GAS & OIL	
WC OF TEXAS	69436	A	5186-004124665	170.13
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	69558	A	0461	674.42
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	69541	A	774	1,347.84
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				4,613.59
FUND TOTAL				4,613.59

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				148,481.96

Commissioner Court

PCT 1 BP PCT 2 NP
PCT 3 PCT 4 CB

**Disbursements of Fees and Fines collected
07/01/2023 - 09/30/2023**

JUDGE

TOTAL TO GENERAL FUND	\$ 110,648.19
TOTAL TO RECORDS MANAGEMENT FUND	\$ 12,311.99
TOTAL TO COURT REPORTER FUND	\$ 1,402.02
TOTAL TO RECORDS PRESERVATION FUND	\$ 1,406.88
TOTAL TO COURTHOUSE SECURITY FUND	\$ 4,388.83
TOTAL TO PCT #1	\$ 2,550.23
TOTAL TO PCT #2	\$ 2,550.23
TOTAL TO PCT #3	\$ 2,550.23
TOTAL TO PCT #4	\$ 2,550.23
TOTAL TO JUVENILE CASE MANAGER FUND	\$ 2,606.38
TOTAL TO COURT TECHNOLOGY	\$ 2,153.39
GRAND TOTAL FROM OFFICER FEE TO OTHER FUNDS	\$ 145,118.60
CRIMINAL REPORT TO STATE	\$ 50,994.91
CIVIL REPORT TO STATE	\$ 6,333.00
DRUG COURT REPORT TO STATE	\$ 396.72
E-FILING REPORT TO STATE	\$ 16.44
TX SEATBELT REPORT TO STATE	
TOTAL AMOUNT TO TRANSFERS AND PAYMENTS	\$ 202,859.67

Ro JP CB

OFFICER FEE FUND

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2342	2ND COURT OF APPEALS	I	10-11-2023	10-11-2023	100.74
2343	TEXAS PARKS AND WILDLIFE	I	10-11-2023	10-11-2023	1,732.30
2344	PERDUE, BRANDON, FIELDER, COLLINS	I	10-11-2023	10-11-2023	1,137.36
2345	TEXOMA BAIL BONDS	I	10-11-2023	10-11-2023	15.00
2346	OMNIBASE SERVICES OF TEXAS	I	10-31-2023	10-31-2023	42.00
2347	LEE ANN MARCH	I	10-31-2023	10-31-2023	24.00
2348	SPILLER & SPILLER	I	10-31-2023	10-31-2023	10.00
2349	LAMAR DELONG	I	10-31-2023	10-31-2023	16.00
2350	WADE BYRD	I	10-31-2023	10-31-2023	24.00
2351	WICHITA CO SHERIFF	I	10-31-2023	10-31-2023	375.00
2352	WISE CO PCT #1 CONSTABLE	I	10-31-2023	10-31-2023	100.00
2353	TARRANT CO PCT #4 CONSTABLE	I	10-31-2023	10-31-2023	150.00
2354	PALO PINTO CO SHERIFF	I	10-31-2023	10-31-2023	100.00
2355	PARKER CO PCT#1 CONSTABLE	I	10-31-2023	10-31-2023	100.00
2356	TRAVIS CO PCT #5 CONSTABLE	I	10-31-2023	10-31-2023	80.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	15	4,006.40
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	15	4,006.40