
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
COMMERCIAL & INDUSTRIAL ELECTRONICS	62092	R	INV 153737	93.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
STATE COMPTROLLER	62086	R	ACCT C0390	100.00
	10-400-324		MISCELLANEOUS	
THE CLAY COUNTY LEADER	62087	R	AD 658	52.80
	10-400-406		OFFICE SUPPLIES & LEGALS	
DEPARTMENT TOTAL				245.80
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	62211	R	INV 388253	118.58
	10-405-417		COMPUTER & PROGRAMS	
HENRIETTA PARTS PLUS	62210	R	ACCT 620230	34.25
	10-405-347		VEHICLE MAINT	
KELLY PROPANE & FUEL, LLC	62145	R	ACCT CLAYP2	1,047.35
	10-405-415		GAS & OIL	
PETERS CHEVROLET INC	62254	R	INV 732624	986.26
	10-405-347		VEHICLE MAINT	
SIDNEY K HORTON	62245	R	REIMB VEHICLE REPAIR	511.81
	10-405-347		VEHICLE MAINT	
TAC RISK MANAGEMENT POOL	62266	R	INV 33768	718.00
	10-405-336		VEHICLE INSURANCE	
VERIZON WIRELESS	62262	R	ACCT 242172900-00001	38.07
	10-405-417		COMPUTER & PROGRAMS	
WELLS FARGO BUSINESS PAYMENT	62246	R	ACCT 3694	23.14
	10-405-415		GAS & OIL	
DEPARTMENT TOTAL				3,477.46
0410-CO.EXTENSION AGENTS				
CLAY 4H COUNCIL	62292	R	REIMB RENTAL 4-H AWARDS BANQUET	400.00
	10-410-351		BLDG. RENTAL	
WILLIAM HOLCOMBE	62108	R	REIMB TRAVEL	2,102.20
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILLIAM HOLCOMBE	62264	R	REIMB ED SUPPLIES	116.95
	10-410-403		EDUCATIONAL SUPPLIES	
WILSON OFFICE SUPPLY	62284	R	ACCT 1397	63.74
	10-410-402		COPIER SUPPLIES	
WILSON OFFICE SUPPLY	62285	R	ACCT 1397	227.36
	10-410-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				2,910.25
0420-TAX COLLECTOR				
WILSON OFFICE SUPPLY	62286	R	ACCT 1397	93.34
	10-420-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				93.34
0430-COUNTY ATTORNEY				
IDOCKET.COM	62263	R	INV 473715	130.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK				
UNITED STATES POST OFFICE	62277	R	BOX 548	150.00
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
WILSON OFFICE SUPPLY	62287	R	ACCT 1397	84.16
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
DEPARTMENT TOTAL				234.16
0445-ELECTIONS ADMINISTRATOR				

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
VALETA MCCLAIN	62125	R	REIMB TRAVEL-HOTEL	463.02
	10-445-326		MISC. TRAVEL & SCHOOLING	
VALETA MCCLAIN	62126	R	REIMB TRAVEL	291.20
	10-445-326		MISC. TRAVEL & SCHOOLING	
VISTA SOLUTIONS GROUP, LP	62124	R	INV 10968	1,500.00
	10-445-497		VOTING MACHINE & SOFTWARE EXPENSE	
WILSON OFFICE SUPPLY	62288	R	ACCT 1397	48.94
	10-445-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				2,303.16
0450-COUNTY JUDGE				
MARK BARBER, ATTORNEY AT LAW	62259	R	CAUSE CR-15812	250.00
	10-450-364		COUNTY CT APPT'D ATTY	
WELLS FARGO BUSINESS PAYMENT	62219	R	ACCT 6619	25.58
	10-450-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				275.58
0460-COUNTY TREASURER				
REGION 5 COUNTY TREASURER	62274	R	ANNUAL DUES	15.00
	10-460-325		MISCELLANEOUS, BONDS & DUES	
DEPARTMENT TOTAL				15.00
0470-COUNTY AUDITOR				
TAC	62273	R	ACCT 241424	235.00
	10-470-325		MISCELLANEOUS, BONDS & DUES	
WELLS FARGO BUSINESS PAYMENT	62247	R	ACCT 7702	325.44
	10-470-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				560.44
0480-DISTRICT CLERK				
WELLS FARGO BUSINESS PAYMENT	62215	R	ACCT 8983	504.49
	10-480-326		MISC.TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	62216	R	ACCT 8983	51.25
	10-480-325		MISCELLANEOUS, BONDS & DUES	
DEPARTMENT TOTAL				555.74
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
ANNETTE N EZZELL	62281	R	CAUSE 2021-0099C-CV	3,558.40
	10-490-364		DIST CT APPT'D ATTY	
ANNETTE N EZZELL	62282	R	CAUSE 2021-0104C-CV	1,463.26
	10-490-364		DIST CT APPT'D ATTY	
BRIAN POWERS	62121	R	CAUSE 2020-0080C-CR	750.00
	10-490-364		DIST CT APPT'D ATTY	
J BRUCE HARRIS	62110	R	CAUSE 2020-0051C-CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
J BRUCE HARRIS	62111	R	CAUSE 2020-0021C-CR	675.00
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	62120	R	CAUSE 2020-0209C-CV	643.12
	10-490-364		DIST CT APPT'D ATTY	
JORDAN LAW, PLLC	62260	R	CAUSE 2015-0073C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JULIE VASQUEZ	62112	R	CAUSE 2020-0209C-CV	1,085.52
	10-490-364		DIST CT APPT'D ATTY	
JULIE VASQUEZ	62113	R	CAUSE 2021-0067C-CV	660.00
	10-490-364		DIST CT APPT'D ATTY	
JULIE VASQUEZ	62278	R	CAUSE 2020-0078C-CV	437.40
	10-490-364		DIST CT APPT'D ATTY	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LAURA WOODS FIDELIE	62115	R	CAUSE 2021-0104C-CV	930.00
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	62116	R	CAUSE 2015-0058C-C	525.00
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	62117	R	CAUSE 2014-0018C-CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	62128	R	INV 60886	937.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	62206	R	INV 60949	447.00
	10-490-417		COMPUTER & PROGRAMS	
MARK BARBER, ATTORNEY AT LAW	62118	R	CAUSE 2019-0082C-CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
MARK BARBER, ATTORNEY AT LAW	62119	R	CAUSE 2019-0094C-CR	225.00
	10-490-364		DIST CT APPT'D ATTY	
MARK BARBER, ATTORNEY AT LAW	62261	R	CAUSE 2020-0060C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
MARY BRASHER	62279	R	CAUSE 20210046C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
MARY BRASHER	62280	R	CAUSE 2020-0095C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
STARLA JONES	62114	R	CAUSE 2020-0058C-CR	747.50
	10-490-364		DIST CT APPT'D ATTY	
STARLA JONES	62283	R	CAUSE UNIDICTED	225.00
	10-490-364		DIST CT APPT'D ATTY	
THE CLAY COUNTY LEADER	62088	R	AD 658	39.60
	10-490-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				16,173.80
0510-BLDG.MTN/JANITOR				
ALLMAND'S STATION	62205	R	INV 886047	16.80
	10-510-394		YARD MAINTENANCE & TREES	
CED	62233	R	INV 9450-1007762	34.04
	10-510-321		REPAIRS & REPLACEMENTS	
DOLLAR GENERAL-CHARGED SALES	62135	R	ACCT 545370757	42.75
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	62129	R	ACCT C101599	648.77
	10-510-404		JANITOR SUPPLIES	
EVERGREEN	62089	R	INV 132105	232.79
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	62203	R	ACCT 620210	93.72
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	62204	R	ACCT 620210	40.67
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	62132	R	ACCT 416	21.40
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	62133	R	ACCT 416	376.00
	10-510-394		YARD MAINTENANCE & TREES	
TEX-OMA BUILDERS SUPPLY CO	62122	R	INV 779267	135.00
	10-510-321		REPAIRS & REPLACEMENTS	
TOP-OF-TEXAS PEST CONTROL, INC.	62105	R	ACCT 3745	140.00
	10-510-331		PEST CONTROL	
TOP-OF-TEXAS PEST CONTROL, INC.	62106	R	USDA BUILDING	285.00
	10-510-331		PEST CONTROL	
TOP-OF-TEXAS PEST CONTROL, INC.	62127	R	CLAY COUNTY ANNEX	570.00
	10-510-331		PEST CONTROL	
DEPARTMENT TOTAL				2,636.94

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KENNETH E. LIGGETT	62123	R	CT APPT JUDGE 07/17/2021	173.68
	10-530-375		JP CT APPT'D JUDGE	
DEPARTMENT TOTAL				173.68
0540-EMERGENCY MANAGEMENT				
CROSS TIRE	62293	R	INV 1024	54.94
	10-540-347		VEHICLE MAINTENANCE	
TAC RISK MANAGEMENT POOL	62267	R	INV 33768	123.00
	10-540-336		VEHICLE INSURANCE	
WELLS FARGO BUSINESS PAYMENT	62221	R	ACCT 6619	18.10
	10-540-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				196.04
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	62256	R	AUGUST 2021	833.33
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				833.33
0565-OSSF EXPENSES				
BRICE JACKSON	62257	R	AUGUST 2021	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.67
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	62180	R	PAT 10071851001EB1	534.33
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	62181	R	PAT 10071368001EB1	114.63
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	62182	R	PAT 10069476001EB1	372.70
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	62174	R	PAT 0097381356	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	62175	R	PAT 0096597128	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	
DIAMOND DRUGS	62168	R	INV IN001133161	1,128.21
	10-570-320		MEDICAL EXPENSES - JAIL	
DIAMOND DRUGS	62169	R	INV IN001144259	1,437.38
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	62097	R	PAT 47506V7402	33.27
	10-570-319		MEDICAL EXPENSES	
DISCOVERY MEDICAL HENRIETTA, LLC	62176	R	PAT 46673V7402	46.73
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	62177	R	PAT 46986V7402	109.13
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	62178	R	PAT 47001V7402	46.73
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	62179	R	PAT 46504V7402	46.73
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	62183	R	PAT Z7YXP9U	48.65
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	62184	R	PAT Z7YXP9T	30.74
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	62185	R	PAT Z802FYW	12.56
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	62093	R	INV 72151	457.00
	10-570-319		MEDICAL EXPENSES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	62094	R	INV 72151	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WICHITA FALLS ANETHESIA	62171	R	PAT 73018	132.95
	10-570-320		MEDICAL EXPENSES - JAIL	
WICHITA FALLS ANETHESIA	62172	R	PAT 64619	311.43
	10-570-320		MEDICAL EXPENSES - JAIL	
WICHITA FALLS ANETHESIA	62173	R	PAT 64620	311.43
	10-570-320		MEDICAL EXPENSES - JAIL	
WICHITA FALLS GASTROENTEROLOGY	62170	R	PAT 335691380	209.57
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				6,551.99

0580-NON DEPARTMENTAL

AIRGAS, INC.	62330	R	INV 9116021428	18.96
	10-580-310		GOVERNMENT DAM REPAIRS	
APPRISS-GOVERNMENT	62291	R	INV97667	1,751.81
	10-580-335		GRANTS PAID OUT	
AQUAONE	62096	R	ACCT 723876	76.50
	10-580-705		CONTINGENCY	
ATMOS ENERGY	62334	R	ACCT 3023261166	72.99
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	62335	R	ACCT 3036700630	95.38
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	62336	R	ACCT 3042650709	70.68
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	62337	R	ACCT 3036700407	73.76
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	62331	R	INV 27200035	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CDW GOVERNMENT, INC.	62109	R	INV D409038	967.51
	10-580-308		COMP MTN/INTERNET/ALL	
CIRA	62332	R	INV SOP014778	813.54
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	62107	R	ACCT 01-0019-00	1,664.81
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY PIONEER ASSOC.	62290	R	ANNEX	105.00
	10-580-705		CONTINGENCY	
CLAY COUNTY PIONEER ASSOC.	62296	R	COURTHOUSE	200.00
	10-580-705		CONTINGENCY	
CLAY COUNTY PIONEER ASSOC.	62297	R	SHERIFF OFFICE	65.00
	10-580-705		CONTINGENCY	
CLAY COUNTY PIONEER ASSOC.	62298	R	LIBRARY	35.00
	10-580-705		CONTINGENCY	
CLAY COUNTY PIONEER ASSOC.	62299	R	USDA BUILDING	65.00
	10-580-705		CONTINGENCY	
CLAY COUNTY PIONEER ASSOC.	62343	R	WELLS FARGO BUILDING--5 PC	50.00
	10-580-705		CONTINGENCY	
DE LAGE LANDEN	62253	R	INV 73455613	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
EMPIRE PAPER COMPANY	62130	R	ACCT C101599	398.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
GIBBINS SERVICES, LLC	62250	R	INV 6631--DAM REPAIR	18.11
	10-580-335		GRANTS PAID OUT	
HAMIC ELEVATOR INSPECTIONS, LLC	62207	R	INV 5009	175.00
	10-580-322		ELEVATOR MAINTENANCE CONTRACT	
JOHN SWENSON, JR	62289	R	REIMB CELL PHONE	150.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KEITH BURCH	62294	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LOWE'S COMPANIES, INC.	62131	R	ACCT 99001378225	91.64
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
MICHAEL A MITCHELL	62255	R	AUGUST 2021	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
NAOMI/MARA LIGGETT	62258	R	AUGUST 2021	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
PC NET	62082	R	INV 166231	126.00
	10-580-335		GRANTS PAID OUT	
PC NET	62083	R	INV 253085	8,960.00
	10-580-335		GRANTS PAID OUT	
PITNEY BOWES	62091	R	ACCT 0012802501	744.24
	10-580-407		POSTAGE METER & POSTAGE	
PITNEY BOWES INC	62090	R	ACCT 0012046306	139.27
	10-580-407		POSTAGE METER & POSTAGE	
ROBBIE WILSON	62085	R	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
STEEL & ALLOY SPECIALTIES, INC	62167	R	INV 29058	1,639.61
	10-580-310		GOVERNMENT DAM REPAIRS	
STEEL & ALLOY SPECIALTIES, INC	62328	R	INV 29423	1,483.51
	10-580-310		GOVERNMENT DAM REPAIRS	
STEEL & ALLOY SPECIALTIES, INC	62329	R	INV 29568	1,239.38
	10-580-310		GOVERNMENT DAM REPAIRS	
TAC RISK MANAGEMENT POOL	62095	R	INV NRDD-0007114	1,000.00
	10-580-332		LEGAL FEES EXPENSE	
TAC RISK MANAGEMENT POOL	62265	R	INV 33768	30,382.00
	10-580-313		RISK MGM.POOL INSURANCE	
TEXAS DEPT/LICENSING & REGULATION	62084	R	ELEVATOR LICENSING	20.00
	10-580-322		ELEVATOR MAINTENANCE CONTRACT	
TRINITY AIR CONDITIONING, INC.	62208	R	INV 21062101	90.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	62209	R	INV 21042616	7,247.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	62295	R	ACCT 100069617971	839.33
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	62098	R	ACCT 5187-019023863	30.71
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	62099	R	ACCT 5187-019023947	47.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	62100	R	ACCT 5187-45030080	47.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	62101	R	ACCT 5187-019023828-001	69.67
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	62275	R	ACCT 1807210801	1,965.40
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	62220	R	ACCT 6619	1,498.00
	10-580-501		EQUIPMENT PURCHASES	
WELLS FARGO BUSINESS PAYMENT	62231	R	ACCT 0461	143.16
	10-580-310		GOVERNMENT DAM REPAIRS	
DEPARTMENT TOTAL				66,151.93
0700-SHERIFF EXPENSES				
A-1 FREEMAN RECORDS MANAGEMENT	62306	R	INV 1082148	69.00
	10-700-406		OFFICE SUPPLIES	
ALLIANCE DALLAS LAUNDRY DIST	62202	R	INV WO-01260	205.25
	10-700-414		MISC PRISONER SUPPLIES	
ALLMAND'S STATION	62234	R	INV 886029	60.00
	10-700-347		VEHICLE MAINT	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ATMOS ENERGY	62338	R	ACCT 3036700863	73.76
	10-700-340		UTILITIES	
CED	62232	R	INV 9450-1007762	244.24
	10-700-414		MISC PRISONER SUPPLIES	
CEMBER BOYD	62316	R	INV 0016, 0017	300.00
	10-700-106		RELIEF EMPLOYEE HOURLY	
CHARM-TEX, INC.	62190	R	INV 0256770-IN	330.45
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY SENIOR CITIZENS CENTER	62312	R	08/09,08/11,08/16,08/18	384.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY SENIOR CITIZENS CENTER	62313	R	07/26,07/28,08/02,08/04	456.00
	10-700-413		PRISONER SUPPLIES/FOOD	
COMMUNITY TELEPHONE COMPANY	62191	R	ACCT 50006937	259.90
	10-700-417		COMPUTER SOFTWARE MAINT	
CROSS TIRE	62301	R	INV 1006	17.00
	10-700-347		VEHICLE MAINT	
DOLLAR GENERAL-CHARGED SALES	62136	R	ACCT 545370757	60.55
	10-700-406		OFFICE SUPPLIES	
EMPIRE PAPER COMPANY	62186	R	ACCT C101601	495.58
	10-700-414		MISC PRISONER SUPPLIES	
FOUR STARS AUTO RANCH	62192	R	INV 533888	97.98
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	62193	R	INV 533160	55.14
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	62194	R	INV 536462	261.08
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	62195	R	INV 536909	57.32
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	62196	R	INV 533559	55.14
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	62197	R	INV 533249	55.14
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	62198	R	INV 535224	55.14
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	62302	R	INV 537406	55.14
	10-700-347		VEHICLE MAINT	
GT DISTRIBUTORS, INC.	62309	R	INV0856921	279.32
	10-700-411		UNIFORMS	
GT DISTRIBUTORS, INC.	62310	R	INV0857087	2,718.18
	10-700-411		UNIFORMS	
HAIGOOD & CAMPBELL, LLC	62200	R	INV 271167	2,671.80
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	62304	R	INV 239085	2,496.92
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	62305	R	INV 236665	2,916.43
	10-700-415		GAS & OIL	
JEFF LYDE	62252	R	REIMB FUEL	57.37
	10-700-415		GAS & OIL	
KAREN COX	62201	R	REIMB FUEL	35.00
	10-700-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	62199	R	INV 295536--SHERIFF	274.36
	10-700-347		VEHICLE MAINT	
KERR FEED & GRAIN CO. INC	62308	R	ACCT 792	4.55
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KYLE'S QUICK CHANGE	62300	R	INV 382220	85.90
	10-700-347		VEHICLE MAINT	
NARDIS PUBLIC SAFETY	62189	R	ACCT 01-0002058	1,015.00
	10-700-411		UNIFORMS	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
PC NET	62314	R	INV 253667	800.00
	10-700-346		COMMUNICATION MAINT	
RENEE WEAVER	62307	R	REIMB SUPPLIES	38.40
	10-700-404		BLD MTN/JANITOR SUPPLIES	
ROBERTS AUTO PARTS	62188	R	INV 10816	160.50
	10-700-347		VEHICLE MAINT	
RODNEY HAMILTON	62187	R	REIMB PRISONER FOOD	273.64
	10-700-413		PRISONER SUPPLIES/FOOD	
TAC RISK MANAGEMENT POOL	62268	R	INV 33768	6,535.00
	10-700-336		VEHICLE INSURANCE	
TRINITY AIR CONDITIONING, INC.	62235	R	21061137, 21061444	270.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
UNIFORM SHOP	62311	R	ACCT 13080	71.00
	10-700-411		UNIFORMS	
US PUBLIC SAFETY GROUP, INC	62303	R	INV 10363	1,044.00
	10-700-411		UNIFORMS	
VERIZON WIRELESS	62315	R	ACCT 342023452-00001	524.30
	10-700-346		COMMUNICATION MAINT	
WEB FIRE COMMUNICATIONS	62276	R	ACCT 1807210801	336.56
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	62212	R	ACCT 9295	248.73
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	62213	R	ACCT 9295	24.99
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	62214	R	ACCT 0441	1,345.83
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	62217	R	ACCT 5531	13.23
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	62218	R	ACCT 5531	203.60
	10-700-414		MISC PRISONER SUPPLIES	
DEPARTMENT TOTAL				28,092.42
FUND TOTAL				134,277.73

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	62142	R	ACCT 175282	580.99
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	62143	R	ACCT 175282	420.00
	21-721-350		LABOR/LEASE EQUIPMENT	
CITY OF BYERS	62137	R	ACCT 166	249.00
	21-721-340		UTILITIES	
MCMURRAY MACHINE WORKS, INC.	62317	R	INV 712391	120.77
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	62138	R	ACCT 303800	89.93
	21-721-340		UTILITIES	
P&K STONE LLC	62241	R	CLAY COUNTY	1,031.52
	21-721-335		GRANTS OUT	
P&K STONE LLC	62242	R	CLAY COUNTY	1,437.16
	21-721-410		ROAD MATERIALS	
SOUTHERN TIRE MART, LLC	62139	R	INV 4140025591	463.00
	21-721-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	62140	R	INV 4140025412	50.00
	21-721-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	62141	R	INV 4140025412	463.00
	21-721-416		PARTS,REPAIRS,SUPPLIES	
T&W TIRE	62318	R	INV 2140029371	247.95
	21-721-416		PARTS,REPAIRS,SUPPLIES	
TAC RISK MANAGEMENT POOL	62269	R	INV 33768	1,621.00
	21-721-336		INSURANCE OF VEHICLES	
WELLS FARGO BUSINESS PAYMENT	62222	R	ACCT 9526	223.68
	21-721-415		GAS & OIL	
ZACK BURKETT CO.	62237	R	ACCT 776	310.95
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				7,308.95
FUND TOTAL				7,308.95

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
CARMEN ANDERSON	62322	R	20' DRAINAGE PIPE	300.00
	22-722-520		CULVERTS & BRIDGES	
DEAN DALE SPECIAL UTILITY DIST	62150	R	ACCT 514	48.92
	22-722-340		UTILITIES	
FIRST NATIONAL BANK WICHITA FALLS	62147	R	LEASE 66612	9,489.41
	22-722-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	62324	R	LOAN 65216	11,584.85
	22-722-675		EQUIPMENT NOTES PAYABLE	
KD SERVICES, LLC	62148	R	INV 21061	720.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KD SERVICES, LLC	62149	R	INV 21061	371.85
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KD SERVICES, LLC	62320	R	INV 21086	480.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KD SERVICES, LLC	62321	R	INV 21086	76.38
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	62144	R	ACCT CLAYP2	9,001.85
	22-722-415		GAS & OIL	
NORTH TEXAS TELEPHONE COMPANY	62146	R	ACCT 106500	32.68
	22-722-340		UTILITIES	
P&K STONE LLC	62243	R	CLAY COUNTY	1,226.37
	22-722-335		GRANTS OUT	
QUALITY IMPLEMENT CO.	62323	R	ACCT 10656	129.80
	22-722-416		PARTS,REPAIRS,SUPPLIES	
SUPREME RADIATOR CO., INC.	62319	R	INV 63636	850.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TAC RISK MANAGEMENT POOL	62270	R	INV 33768	1,273.00
	22-722-336		INSURANCE OF VEHICLES	
WC OF TEXAS	62102	R	ACCT 5187-019023828-001	69.67
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	62223	R	ACCT 5281	900.56
	22-722-326		TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	62224	R	ACCT 5281	175.40
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	62225	R	ACCT 5281	27.90
	22-722-419		BARN EXPENSE	
ZACK BURKETT CO.	62238	R	ACCT 777	167.55
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				36,926.19
FUND TOTAL				36,926.19

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ASCO, INC.	62157	R	ACCT BP0002904	253.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ASHLEY-DOUGLASS	62325	R	ACCT 3567	9,684.65
	23-723-415		GAS,OIL	
BEREND TURF & TRACTOR	62152	R	ACCT 71390	64.95
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BIG CITY CRUSHED CONCRETE, LLC	62240	R	ACCT C25777	1,981.53
	23-723-410		ROAD MATERIALS	
COMMUNITY TELEPHONE COMPANY	62162	R	ACCT 50000558	105.03
	23-723-340		UTILITIES	
CROSS TIRE	62158	R	INV 891	90.00
	23-723-350		LABOR/LEASE EQUIPMENT	
CROSS TIRE	62159	R	INV 892	25.00
	23-723-350		LABOR/LEASE EQUIPMENT	
CROSS TIRE	62160	R	INV 892	46.98
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DATCS	62164	R	INV 18154218	57.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
HENRIETTA PARTS PLUS	62151	R	ACCT 620220	40.98
	23-723-416		PARTS,REPAIRS,SUPPLIES	
INTERSTATE BILLING SERVICE, INC.	62342	R	ACCT 749898	335.24
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	62163	R	ACCT 297500	77.73
	23-723-340		UTILITIES	
KENT'S TIRE SERVICE, INC.	62154	R	ACCT 00149	213.60
	23-723-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	62155	R	ACCT 00149	28.00
	23-723-350		LABOR/LEASE EQUIPMENT	
KERR FEED & GRAIN CO. INC	62134	R	ACCT 416	62.20
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MAKENA SALES COMPANY, INC.	62161	R	ACCT 0038830	75.16
	23-723-416		PARTS,REPAIRS,SUPPLIES	
STANDRIDGE EQUIPMENT	62236	R	INV P97321	268.90
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TAC RISK MANAGEMENT POOL	62271	R	INV 33768	2,156.00
	23-723-336		INSURANCE OF VEHICLES	
TRESSA DIGBY	62156	R	INV 421386	420.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WC OF TEXAS	62103	R	ACCT 5186-45026280	71.54
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	62226	R	ACCT 1985	124.20
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	62227	R	ACCT 1985	247.28
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	62228	R	ACCT 1985	67.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
WINDTHORST TIRE, LLC	62153	R	INV 08309	25.00
	23-723-350		LABOR/LEASE EQUIPMENT	
YELLOWHOUSE MACHINERY CO.	62340	R	ACCT 55791	3,367.00
	23-723-350		LABOR/LEASE EQUIPMENT	
YELLOWHOUSE MACHINERY CO.	62341	R	ACCT 55791	1,780.55
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	62239	R	ACCT 775	14,332.43
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				36,001.95
FUND TOTAL				36,001.95

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	62333	R	ACCT 3037581795	57.08
	24-724-340		UTILITIES	
BG GREENTAG FIRE EQUIPMENT LLC	62327	R	INV 104763	138.50
	24-724-419		BARN EXPENSES	
BILLY D. TYSON	62251	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	62166	R	ACCT 157656	242.78
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	62165	R	ACCT 2080	116.94
	24-724-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	62244	R	CLAY COUNTY	3,560.91
	24-724-410		ROAD MATERIALS	
TAC RISK MANAGEMENT POOL	62272	R	INV 33768	1,726.00
	24-724-336		INSURANCE OF VEHICLES	
WC OF TEXAS	62104	R	ACCT 5186-004124665	78.66
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	62229	R	ACCT 0461	225.15
	24-724-326		TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	62230	R	ACCT 0461	678.24
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WISE SUPPLY COMPANY, INC.	62326	R	INV 29484	16.62
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	62248	R	ACCT 774	169.72
	24-724-410		ROAD MATERIALS	
ZACK BURKETT CO.	62249	R	ACCT 774	4,207.54
	24-724-335		GRANTS OUT	
DEPARTMENT TOTAL				11,243.14
FUND TOTAL				11,243.14

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

225,757.96