

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
COMMERCIAL & INDUSTRIAL ELECTRONICS	62961	R	INV 155839	93.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
COMMERCIAL & INDUSTRIAL ELECTRONICS	63084	R	INV 155908	134.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
DEPARTMENT TOTAL				227.00
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	62944	R	INV 392910	118.58
	10-405-417		COMPUTER & PROGRAMS	
LEASE FINANCE PARTNERS, INC	62965	R	FLEET 4046	330.00
	10-405-417		COMPUTER & PROGRAMS	
WELLS FARGO BUSINESS PAYMENT	63054	R	ACCT 7702	350.00
	10-405-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				798.58
0410-CO.EXTENSION AGENTS				
DIST 3 TCAAA	62964	R	DUES 2022	100.00
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
KRISTEN LENNON	62975	R	REIMB OFFICE SUPPLIES	139.29
	10-410-406		OFFICE SUPPLIES	
KRISTEN LENNON	62976	R	REIMB ED SUPPLIES	129.88
	10-410-403		EDUCATIONAL SUPPLIES	
TAE4-HA, DISTRICT 3	62966	R	TRAVEL & SCHOOL/BOTH AGENTS	120.00
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILLIAM HOLCOMBE	62959	R	REIMB TRAVEL	444.64
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILLIAM HOLCOMBE	63097	R	REIMB ED SUPPLIES	60.48
	10-410-403		EDUCATIONAL SUPPLIES	
DEPARTMENT TOTAL				994.29
0430-COUNTY ATTORNEY				
IDOCKET.COM	63102	R	INV 481045	1,000.00
	10-430-417		COMPUTER & PROGRAMS	
IDOCKET.COM	63103	R	INV 480886	130.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				1,130.00
0440-COUNTY CLERK				
WILSON OFFICE SUPPLY	63095	R	ACC 1397	211.16
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
DEPARTMENT TOTAL				211.16
0445-ELECTIONS ADMINISTRATOR				
ARCHER COUNTY PUBLISHING	63090	R	INV 14359	13.40
	10-445-329		ELECTION EXPENSE	
MASCOT METROPOLITAN	62983	R	INV ELE 21-4914	14.00
	10-445-329		ELECTION EXPENSE	
THE CLAY COUNTY LEADER	62949	R	AD 658	440.68
	10-445-329		ELECTION EXPENSE	
WELLS FARGO BUSINESS PAYMENT	63061	R	ACCT 3514	4.34
	10-445-326		MISC. TRAVEL & SCHOOLING	
WILSON OFFICE SUPPLY	63093	R	ACC 1397	10.39
	10-445-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				482.81
0450-COUNTY JUDGE				

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
MARIBEL LONGORIA	63108	R	CD-1659	25.00	
	10-450-370		COUNTY CT INTERPRETERS		
MARIBEL LONGORIA	63179	R	11/4/21 INTERPRETER	25.00	
	10-450-370		COUNTY CT INTERPRETERS		
WELLS FARGO BUSINESS PAYMENT	63060	R	ACCT 6619	25.58	
	10-450-406		OFFICE SUPPLIES		
WILSON OFFICE SUPPLY	63091	R	ACC 1397	48.13	
	10-450-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				123.71	
0460-COUNTY TREASURER					
COAST TO COAST	63127	R	INV A2339473	82.99	
	10-460-406		OFFICE SUPPLIES		
WILSON OFFICE SUPPLY	63094	R	ACC 1397	26.64	
	10-460-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				109.63	
0480-DISTRICT CLERK					
WELLS FARGO BUSINESS PAYMENT	63055	R	ACCT 8983	303.35	
	10-480-326		MISC.TRAVEL & SCHOOLING		
WELLS FARGO BUSINESS PAYMENT	63056	R	ACCT 8983	240.95	
	10-480-406		OFFICE SUPPLIES		
WILSON OFFICE SUPPLY	63096	R	ACC 1397	21.48	
	10-480-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				565.78	
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					
BETTY J. SANDERS	63106	R	CAUSE 2020-0085C-CR---NEWSOM	1,126.55	
	10-490-363		DIST CT REPORTERS		
CHE ROTRAMBLE	63087	R	NOT INDICTED	675.00	
	10-490-364		DIST CT APPT'D ATTY		
LAURA WOODS FIDELIE	62984	R	CAUSE 2021-0104C-CV	750.00	
	10-490-364		DIST CT APPT'D ATTY		
LAUREN ALLEN	63160	R	CAUSE 2019-0096C-CR	450.00	
	10-490-364		DIST CT APPT'D ATTY		
LAUREN ALLEN	63161	R	CAUSE 2021-0004C-CR	525.00	
	10-490-364		DIST CT APPT'D ATTY		
LAUREN ALLEN	63162	R	CAUSE 2021-0052C-CR	525.00	
	10-490-364		DIST CT APPT'D ATTY		
LOCAL GOVERNMENT SOLUTIONS	63085	R	INV 61465	937.00	
	10-490-417		COMPUTER & PROGRAMS		
LOCAL GOVERNMENT SOLUTIONS	63086	R	INV 61524	447.00	
	10-490-417		COMPUTER & PROGRAMS		
MONTAGUE COUNTY TREASURER	62970	R	4TH QTR FY 2021	1,059.30	
	10-490-205		HOSP & LIFE INSURANCE		
TRAVIS P YANDELL	63125	R	CAUSE 2021-0029C-CV	525.00	
	10-490-364		DIST CT APPT'D ATTY		
DEPARTMENT TOTAL				7,019.85	
0510-BLDG.MTN/JANITOR					
DOLLAR GENERAL-CHARGED SALES	63023	R	ACCT 545370757	47.80	
	10-510-404		JANITOR SUPPLIES		
EMPIRE PAPER COMPANY	63020	R	ACCT C101599	684.87	
	10-510-501		JANITOR EQUIPMENT		
EMPIRE PAPER COMPANY	63021	R	ACCT C101599	333.25	
	10-510-404		JANITOR SUPPLIES		
EVERGREEN	63101	R	INV 134838	232.79	
	10-510-394		YARD MAINTENANCE & TREES		

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KERR FEED & GRAIN CO. INC	63025	R	ACCT 416	9.15
	10-510-321		REPAIRS & REPLACEMENTS	
TEX-OMA BUILDERS SUPPLY CO	63119	R	INV 545801	9.14
	10-510-324		MISCELLANEOUS EXPENSE	
DEPARTMENT TOTAL				1,317.00
0530-JUSTICE OF THE PEACE PCT.#1				
TYLER TECHNOLOGIES, INC.	63098	R	INV 025-356705	9,272.00
	10-530-417		COMPUTER & PROGRAMS	
WILSON OFFICE SUPPLY	63092	R	ACC 1397	532.22
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				9,804.22
0540-EMERGENCY MANAGEMENT				
HENRIETTA PARTS PLUS	62995	R	ACCT 620220	112.99
	10-540-347		VEHICLE MAINTENANCE	
WELLS FARGO BUSINESS PAYMENT	63059	R	ACCT 6619	147.23
	10-540-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				260.22
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	63154	R	NOV 2021	1,062.50
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				1,062.50
0565-OSSF EXPENSES				
BRICE JACKSON	63153	R	NOV 2021	2,733.34
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,733.34
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	62981	R	PAT 10082206001FBF	274.93
	10-570-319		MEDICAL EXPENSES	
CLAY COUNTY MEMORIAL HOSPITAL	63144	R	PAT 10080223001EB1	386.77
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	63145	R	PAT 10081437001EB1	712.69
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	63146	R	PAT 10081597001EB1	5,644.94
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	63147	R	PAT 10081201001EB1	497.90
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	63148	R	PAT 10081345001EB1	4,044.47
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	63149	R	PAT 10080830001EB1	551.85
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	63150	R	PAT 10082272001EB1	2,872.28
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	63142	R	PAT 0101036532	107.42
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	63143	R	PAT 0099722654	101.76
	10-570-320		MEDICAL EXPENSES - JAIL	
DIAMOND DRUGS	63152	R	IN001166380	1,110.52
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	63138	R	PAT 48811V7402	81.24
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	63139	R	PAT 48816V7402	47.68
	10-570-320		MEDICAL EXPENSES - JAIL	

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DISCOVERY MEDICAL HENRIETTA, LLC	63140	R	PAT 48772V7402	47.68
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	63141	R	PAT 49474V7402	50.60
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	63135	R	PAT Z8HAEV9	6.95
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	63136	R	PAT Z8K5SEY	69.77
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA FAMILY DENTISTRY	63151	R	CLAY COUNTY SHERIFF	3,430.00
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	62947	R	INV 72644	457.00
	10-570-319		MEDICAL EXPENSES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	62948	R	INV 72643	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
WICHITA FALLS GASTROENTEROLOGY	63137	R	PAT 351268598	55.52
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				21,610.97
0575-JUVENILE EXPENSES				
MONTAGUE COUNTY TREASURER	62971	R	FY 2022	62,008.24
	10-575-317		PRO RATA SHARE	
DEPARTMENT TOTAL				62,008.24
0580-NON DEPARTMENTAL				
ALLISON,BASS,ASSOC.	62957	R	2020 CENSUS	5,000.00
	10-580-332		LEGAL FEES EXPENSE	
ALLISON,BASS,ASSOC.	62958	R	2020 CENSUS 2ND INSTALLMENT	6,750.00
	10-580-332		LEGAL FEES EXPENSE	
AQUAONE	62962	R	ACCT 723876	90.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	63075	R	ACCT 3023261166	90.95
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	63076	R	ACCT 3036700630	90.94
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	63078	R	ACCT 3042650709	75.01
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	63079	R	ACCT 4036526337	69.71
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	63081	R	ACCT 3036700407	78.75
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CED	63121	R	INV 9450-1014024	759.34
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
CED	63123	R	INV 9450-1010850	127.80
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
CITY OF HENRIETTA	62977	R	01-0019-00	953.93
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DALLAS COUNTY TREASURER	62982	R	INV 485363	2,150.00
	10-580-316		INQUESTS & AUTOPSIES	
DAVIS FUNERAL HOME	62967	R	L GOAD DOD10/23/21	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DE LAGE LANDEN	63105	R	INV 74430362	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DE LAGE LANDEN	63107	R	INV 74481779	43.80
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	63099	R	INV AR42453	125.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	63109	R	INV AR42170	615.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	

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HIGGINBOTHAM & ASSOC., INC.	63104	R	INV 69803	461.00
	10-580-315		C/C BONDS & INSURANCES	
HIGH TECH OFFICE SYSTEMS	62963	R	INV 189687	297.67
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HUDSON IMAGING SYSTEMS	62945	R	ACCT 3567	78.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
MICHAEL A MITCHELL	63155	R	NOV 2021	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MICKEY GEE	62974	R	SALE OF ESTRAY	570.00
	10-580-356		SALE OF ESTRAY	
MIKE CAMPBELL	63124	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MOBILE PHONE OF TEXAS, INC.	63072	R	INV 257-38502	100.00
	10-580-501		EQUIPMENT PURCHASES	
MONTAGUE COUNTY TREASURER	62969	R	4TH QTR FY 2021	27,915.37
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
PC NET	63089	R	INV 256124	7,474.00
	10-580-501		EQUIPMENT PURCHASES	
PETE JOHNSON	62968	R	INV 2614	575.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
PITNEY BOWES	62946	R	LEASE 3314535043	744.24
	10-580-407		POSTAGE METER & POSTAGE	
PITNEY BOWES INC	63100	R	ACCT 0012046306	203.46
	10-580-407		POSTAGE METER & POSTAGE	
ROBBIE WILSON	62960	R	REIM CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TEXAS ASSOCIATION OF COUNTIES	63120	R	INV DP-2021-1-0390	5,357.38
	10-580-204		UNEMPLOYMENT	
TRINITY AIR CONDITIONING, INC.	63116	R	INV 21100707	295.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	63117	R	INV 21101101	172.50
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	63118	R	INV 21101101	311.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	63110	R	ACCT 100069617971	631.66
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	63111	R	ACCT 900041708340	1,914.16
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	62950	R	5187-019023863	32.49
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	62951	R	5187-019023947	49.87
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	62952	R	5187-45030080	49.87
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	62953	R	5187-019023828-001	73.70
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	63082	R	1807211101	1,340.57
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	63057	R	ACCT 6619	184.67
	10-580-308		COMP MTN/INTERNET/ALL	
WELLS FARGO BUSINESS PAYMENT	63058	R	ACCT 6619	660.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
WICHITA FALLS EMBALMING SERVICE,INC	62972	R	INV 5080	851.00
	10-580-316		INQUESTS & AUTOPSIES	
WICHITA FALLS EMBALMING SERVICE,INC	62973	R	INV 5059	626.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				69,638.84

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
A-1 FREEMAN RECORDS MANAGEMENT	63166	R	INV 1083994	69.00
	10-700-417		COMPUTER SOFTWARE MAINT	
ALLMAND'S STATION	63030	R	INV 986137	148.50
	10-700-415		GAS & OIL	
ATMOS ENERGY	63077	R	ACCT 3036700863	336.30
	10-700-340		UTILITIES	
AUNT PAM'S CLOSET	63006	R	CLAY CO SHERIFF	170.00
	10-700-411		UNIFORMS	
CEMBER BOYD	63008	R	10/14,10/20,10/27,11/04	400.00
	10-700-350		CONTRACT CLEANING	
CEMBER BOYD	63174	R	11/17/2021	100.00
	10-700-350		CONTRACT CLEANING	
CHARM-TEX, INC.	63017	R	INV 0261724-IN	923.04
	10-700-414		MISC PRISONER SUPPLIES	
CHARM-TEX, INC.	63163	R	INV 0264744-IN	18.74
	10-700-413		PRISONER SUPPLIES/FOOD	
CHARM-TEX, INC.	63171	R	INV 0265797-IN	109.70
	10-700-413		PRISONER SUPPLIES/FOOD	
CITY OF HENRIETTA	62978	R	01-0320-00	638.78
	10-700-340		UTILITIES	
CLAY COUNTY SENIOR CITIZENS CENTER	63015	R	10/18,10/20,10/25,10/27	354.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY SENIOR CITIZENS CENTER	63168	R	11/01,11/03,11/08,11/10	282.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY TAX ASSESSOR	63180	R	2017 TAHOE 5882	7.50
	10-700-347		VEHICLE MAINT	
CLINICS OF NORTH TEXAS, L.L.P.	63016	R	INV 338190	126.00
	10-700-414		MISC PRISONER SUPPLIES	
COMMERCIAL & INDUSTRIAL ELECTRONICS	63175	R	INV 155940	140.00
	10-700-411		UNIFORMS	
COMMERCIAL & INDUSTRIAL ELECTRONICS	63176	R	INV 155959	140.00
	10-700-411		UNIFORMS	
CROSS TIRE	63012	R	INV 1416	45.00
	10-700-347		VEHICLE MAINT	
CROSS TIRE	63013	R	INV 1430	59.96
	10-700-347		VEHICLE MAINT	
CROSS TIRE	63014	R	INV 1465	50.00
	10-700-347		VEHICLE MAINT	
CROSS TIRE	63169	R	INV 1544	19.00
	10-700-347		VEHICLE MAINT	
DIAMOND FOOD MARKET INC	63033	R	ACCT 1400	573.25
	10-700-413		PRISONER SUPPLIES/FOOD	
DOLLAR GENERAL-CHARGED SALES	63024	R	ACCT 545370757	2.00
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	63032	R	ACCT C101601	277.08
	10-700-414		MISC PRISONER SUPPLIES	
FOUR STARS AUTO RANCH	63010	R	INV 539202	47.88
	10-700-347		VEHICLE MAINT	
HELEN FARABEE REGIONAL MHMR	63019	R	INV 2021-1019	200.00
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PARTS PLUS	63031	R	ACCT 620230	213.23
	10-700-347		VEHICLE MAINT	
HIGGINBOTHAM & ASSOC., INC.	63028	R	C HUMPHREY NOTARY	71.00
	10-700-325		MISC BONDS AND DUES	
HIGGINBOTHAM & ASSOC., INC.	63029	R	M MAGEE NOTARY	71.00
	10-700-325		MISC BONDS AND DUES	
JOSEPH BAKER	63009	R	REIMB UNIFORM	24.99
	10-700-411		UNIFORMS	

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KERR FEED & GRAIN CO. INC	63022	R	ACCT 792	5.35
	10-700-406		OFFICE SUPPLIES	
KYLE'S QUICK CHANGE	63005	R	INV 49905	87.90
	10-700-347		VEHICLE MAINT	
MARK'S PLUMBING PARTS & COMM SUPPLY	63018	R	INV001977624	35.32
	10-700-414		MISC PRISONER SUPPLIES	
PC NET	63167	R	INV 256466	240.00
	10-700-417		COMPUTER SOFTWARE MAINT	
PROFORCE	63173	R	INV 465290	5,249.91
	10-700-411		UNIFORMS	
ROBERTS AUTO PARTS	63007	R	INV 12784	258.00
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	63177	R	INV 12627	69.50
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	63178	R	INV 12515	52.50
	10-700-347		VEHICLE MAINT	
TXU ENERGY	63112	R	ACCT 900041708340	1,522.97
	10-700-340		UTILITIES	
UNIFORM SHOP	63165	R	ACCT 13080	168.00
	10-700-411		UNIFORMS	
VERIZON WIRELESS	63164	R	ACCT 342023452-00001	524.93
	10-700-340		UTILITIES	
W F P D TRAINING UNIT	63170	R	INV 2121	10.00
	10-700-326		TRAVEL AND SCHOOLING	
WAGGONER'S BOOT CENTER	63011	R	INV 206107176	40.00
	10-700-411		UNIFORMS	
WEB FIRE COMMUNICATIONS	63083	R	1807211101	338.63
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	63034	R	ACCT 3694	202.44
	10-700-414		MISC PRISONER SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	63035	R	ACCT 3694	700.00
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	63036	R	ACCT 0441	651.15
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	63037	R	ACCT 5531	47.96
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	63038	R	ACCT 5531	1,021.93
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	63039	R	ACCT 9295	69.52
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	63040	R	ACCT 9295	184.07
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	63041	R	ACCT 9295	243.74
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	63042	R	ACCT 9295	47.38
	10-700-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	63043	R	ACCT 9295	72.50
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WICHITA FALLS FIRE DEPARTMENT	63172	R	INV 7390	140.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
DEPARTMENT TOTAL				17,601.65
FUND TOTAL				197,699.79

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	63080	R	ACCT 3023359132	66.31
	21-721-340		UTILITIES	
CITY OF BYERS	63128	R	ACCT 166	117.00
	21-721-340		UTILITIES	
KERR FEED & GRAIN CO. INC	63027	R	ACCT 416	9.20
	21-721-419		BARN EXPENSES	
NORTH TEXAS TELEPHONE COMPANY	62985	R	ACCT 303800	104.67
	21-721-340		UTILITIES	
P&K STONE LLC	63062	R	CLAY COUNTY	399.05
	21-721-410		ROAD MATERIALS	
P&K STONE LLC	63063	R	CLAY COUNTY	398.94
	21-721-335		GRANTS OUT	
TXU ENERGY	63113	R	ACCT 900041708340	93.35
	21-721-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	63044	R	ACCT 9526	69.98
	21-721-415		GAS & OIL	
DEPARTMENT TOTAL				1,258.50
FUND TOTAL				1,258.50

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
AIRGAS, INC.	63132	R	INV 9984090654	352.37
	22-722-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SALES GROUP	62988	R	ACCT 195772	393.80
	22-722-415		GAS & OIL	
BRUCKNERS TRUCK SALES GROUP	62989	R	ACCT 195772	290.25
	22-722-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY TAX ASSESSOR	63129	R	2010/CPS/DP 1136	7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
CULLAR AUTO AND TRUCK	63131	R	INV 0036508	7.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DEAN DALE SPECIAL UTILITY DIST	62986	R	ACCT 514	31.96
	22-722-340		UTILITIES	
KELLY PROPANE & FUEL, LLC	63130	R	INV 14718	90.95
	22-722-415		GAS & OIL	
NORTH TEXAS TELEPHONE COMPANY	62990	R	ACCT 106500	32.42
	22-722-340		UTILITIES	
P&K STONE LLC	63064	R	CLAY COUNTY	129.52
	22-722-410		ROAD MATERIALS	
SMITH MUNICIPAL SUPPLIES, INC.	62987	R	INV 00-19631	267.41
	22-722-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	63114	R	ACCT 900041708340	63.55
	22-722-340		UTILITIES	
WC OF TEXAS	62954	R	5187-019023828-001	73.70
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	63045	R	ACCT 5281	359.30
	22-722-419		BARN EXPENSE	
WELLS FARGO BUSINESS PAYMENT	63046	R	ACCT 5281	64.96
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	63047	R	ACCT 5281	37.48
	22-722-340		UTILITIES	
ZACK BURKETT CO.	63066	R	ACCT 777	3,815.93
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				6,018.10
FUND TOTAL				6,018.10

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
777 TRUCK & TRAILER, LLC	63159	R	INV 6084	14.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
AIRGAS, INC.	63134	R	INV 9984090654	38.02
	23-723-416		PARTS,REPAIRS,SUPPLIES	
COMMUNITY TELEPHONE COMPANY	62998	R	ACCT 50000558	104.77
	23-723-340		UTILITIES	
DIAMOND MOWERS, LLC	63000	R	INV 0206809-IN	593.09
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	62993	R	ACCT 620220	15.98
	23-723-419		BARN EXPENSE	
HENRIETTA PARTS PLUS	62994	R	ACCT 620220	121.08
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	62996	R	ACCT 297500	87.88
	23-723-340		UTILITIES	
KENT'S TIRE SERVICE, INC.	63070	R	ACCT 149	35.00
	23-723-350		LABOR/LEASE EQUIPMENT	
KERR FEED & GRAIN CO. INC	63026	R	ACCT 416	0.79
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MAKENA SALES COMPANY, INC.	62999	R	INV A010543	46.71
	23-723-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TOLLWAY AUTHORITY	63133	R	ID 2010735798	11.86
	23-723-326		TRAVEL & SCHOOLING	
RED RIVER AUTHORITY OF TEXAS	62997	R	REFUND CHEYANNE TRAIL	500.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
ROBERTS AUTO PARTS	63157	R	INV 12630	341.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ROBERTS AUTO PARTS	63158	R	INV 12630	150.00
	23-723-350		LABOR/LEASE EQUIPMENT	
TAC	63156	R	ACCT 255595	300.00
	23-723-326		TRAVEL & SCHOOLING	
WC OF TEXAS	62955	R	5186-45026280	80.00
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	63049	R	ACCT 1985	307.77
	23-723-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	63050	R	ACCT 1985	36.97
	23-723-419		BARN EXPENSE	
WELLS FARGO BUSINESS PAYMENT	63051	R	ACCT 1985	398.88
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	63052	R	ACCT 1985	589.10
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	63053	R	ACCT 1985	674.43
	23-723-326		TRAVEL & SCHOOLING	
WINDTHORST TIRE, LLC	62991	R	INV 09285	100.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WINDTHORST TIRE, LLC	62992	R	INV 09285	105.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	63001	R	ACCT 55791	133.04
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	63067	R	ACCT 775	7,047.45
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				11,832.82
FUND TOTAL				11,832.82

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	63074	R	ACCT 307581795	57.08
	24-724-340		UTILITIES	
BILLY D. TYSON	63003	R	REIMB CELL PHONE 2 MO	50.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	63004	R	ACCT 157656	886.08
	24-724-415		GAS & OIL	
BURNCO TEXAS, LLC	63073	R	CUST 549019	9,750.05
	24-724-410		ROAD MATERIALS	
KELLY AUTOMOTIVE SUPPLY, INC.	63002	R	ACCT 2080	167.76
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	63068	R	inv 358779	18,760.16
	24-724-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	63071	R	ACCT 149	377.60
	24-724-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	63065	R	CLAY COUNTY	1,821.98
	24-724-410		ROAD MATERIALS	
SMITH MUNICIPAL SUPPLIES, INC.	63069	R	INV 00-19620	794.30
	24-724-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	63115	R	ACCT 900041708340	78.66
	24-724-340		UTILITIES	
WC OF TEXAS	62956	R	5186-45026280	86.52
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	63048	R	ACCT 0461	5.99
	24-724-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				32,836.18
FUND TOTAL				32,836.18

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0735-ARP FISCAL RECOVERY EXPENSES				
CED	63122	R	INV 9450-1014024	365.19
	30-735-504		BUILDING RENOVATION	
GREGORY FLOORING INC.	63088	R	INV 15786 1/2 DOWN	4,200.00
	30-735-504		BUILDING RENOVATION	
PEACEMAKER TECHNOLOGIES	62980	R	INV 1246	4,500.00
	30-735-501		COMPUTER/EQUIPMENT	
WINDTHORST WATER SUPPLY CORP	63126	R	ARP GRANT FUNDS --GENERATOR	18,545.00
	30-735-705		MISC/CONTINGENCY	
DEPARTMENT TOTAL				27,610.19
FUND TOTAL				27,610.19

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	62979	R	INV 025-354509	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				100.00
FUND TOTAL				100.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

277,355.58