
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
COMMERCIAL & INDUSTRIAL ELECTRONICS	63825	R	INV 157971	93.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
DEPARTMENT TOTAL				93.00
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	63697	R	INV 396919	118.58
	10-405-417		COMPUTER & PROGRAMS	
LEASE FINANCE PARTNERS, INC	63721	R	FLEET 4046	330.00
	10-405-417		COMPUTER & PROGRAMS	
U.S. CELLULAR	63713	R	ACCT 854391976	122.16
	10-405-417		COMPUTER & PROGRAMS	
VERIZON WIRELESS	63718	R	ACCT 242172900-00001	38.01
	10-405-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				608.75
0410-CO.EXTENSION AGENTS				
KRISTEN LENNON	63736	R	REIMB OFFICE SUPPLIES	75.22
	10-410-406		OFFICE SUPPLIES	
WILLIAM HOLCOMBE	63737	R	REIMB TRAVEL	1,058.03
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
DEPARTMENT TOTAL				1,133.25
0420-TAX COLLECTOR				
WILSON OFFICE SUPPLY	63830	R	ACCT 1397	202.38
	10-420-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				202.38
0430-COUNTY ATTORNEY				
IDOCKET.COM	63822	R	INV 487443	130.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK				
WILSON OFFICE SUPPLY	63831	R	ACCT 1397	231.50
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
DEPARTMENT TOTAL				231.50
0445-ELECTIONS ADMINISTRATOR				
THE CLAY COUNTY LEADER	63735	R	AD NUMBER 658	38.60
	10-445-329		ELECTION EXPENSE	
WELLS FARGO BUSINESS PAYMENT	63678	R	ACCT 3514	454.71
	10-445-326		MISC. TRAVEL & SCHOOLING	
WILSON OFFICE SUPPLY	63832	R	ACCT 1397	110.68
	10-445-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				603.99
0450-COUNTY JUDGE				
NORMA JEAN RUIZ-HEARNE	63846	R	INTERPRETER 02/05/2022	25.00
	10-450-370		COUNTY CT INTERPRETERS	
WELLS FARGO BUSINESS PAYMENT	63681	R	ACCT 6619	25.58
	10-450-406		OFFICE SUPPLIES	
WICHITA COUNTY	63730	R	CAUSE CC-MH2021-0606	516.00
	10-450-369		COMMITMENT EXPENSE	
WILSON OFFICE SUPPLY	63836	R	ACCT 1397	28.37
	10-450-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				594.95
0460-COUNTY TREASURER				

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
COAST TO COAST	63717	R	INV A2361953	82.99
	10-460-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	63834	R	ACCT 1397	236.97
	10-460-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				319.96
0470-COUNTY AUDITOR				
WELLS FARGO BUSINESS PAYMENT	63677	R	ACCT 7702	46.87
	10-470-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				46.87
0480-DISTRICT CLERK				
TAC	63838	R	INV 241628/241628	125.00
	10-480-325		MISCELLANEOUS, BONDS & DUES	
WELLS FARGO BUSINESS PAYMENT	63676	R	ACCT 8983	194.72
	10-480-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				319.72
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
ANNETTE N EZZELL	63742	R	CAUSE 2021-0168C-CV	2,495.40
	10-490-364		DIST CT APPT'D ATTY	
ANNETTE N EZZELL	63743	R	CAUSE 2021-0099C-CV	2,185.92
	10-490-364		DIST CT APPT'D ATTY	
CHE ROTRAMBLE	63747	R	CAUSE 2022-0001C-CR	750.00
	10-490-364		DIST CT APPT'D ATTY	
JORDYN A BEREND	63752	R	CAUSE 2021-0067C-CV	385.00
	10-490-364		DIST CT APPT'D ATTY	
JORDYN A BEREND	63753	R	CAUSE 2021-0147C-CV	535.00
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	63744	R	CAUSE 2021-0168C-CV	50.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	63710	R	INV 62051	937.00
	10-490-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	63826	R	INV 62110	447.00
	10-490-417		COMPUTER & PROGRAMS	
MARY BRASHER	63746	R	CAUSE 2021-0046C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
MARY BRASHER	63828	R	CAUSE 2020-0095C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
QUEST RECORDS & REPORTING	63716	R	INV 23313	1,403.75
	10-490-363		DIST CT REPORTERS	
SARAH LADD	63748	R	CAUSE 2021-0216C-CV	1,373.16
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	63749	R	CAUSE 2020-0095C-CV	465.00
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	63750	R	CAUSE 2021-0168C-CV	715.00
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	63751	R	CAUSE 2020-0143C-CV	390.00
	10-490-364		DIST CT APPT'D ATTY	
SCOTT STILLSON	63745	R	CAUSE 2020-0069C-CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
TIM COLE	63827	R	CAUSE 2021-0044C-CR	225.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				13,232.23
0510-BLDG.MTN/JANITOR				
EMPIRE PAPER COMPANY	63740	R	INV 0695678	813.79
	10-510-404		JANITOR SUPPLIES	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SPRAY GREEN OF NORTH TEXAS	63732	R	INV 7252	50.00
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				863.79
0530-JUSTICE OF THE PEACE PCT.#1				
WILSON OFFICE SUPPLY	63833	R	ACCT 1397	289.71
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				289.71
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	63899	R	FEB 2022	1,062.50
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				1,062.50
0560-HIGHWAY PATROL SECRETARY				
HIGGINBOTHAM & ASSOC., INC.	63727	R	NOTARY J HALTER	71.00
	10-560-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	63835	R	ACCT 1397	60.12
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				131.12
0565-OSSF EXPENSES				
BRICE JACKSON	63898	R	FEB 2022	2,733.34
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,733.34
0570-INDIGENT HEALTH CARE				
INDIGENT HEALTHCARE SOLUTIONS, LTD	63722	R	INV 73126	457.00
	10-570-319		MEDICAL EXPENSES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	63723	R	INV 73125	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				1,516.00
0580-NON DEPARTMENTAL				
AQUAONE	63738	R	ACCT 723876	90.00
	10-580-705		CONTINGENCY	
ATMOS ENERGY	63903	R	ACCT 3023261166	852.59
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	63904	R	ACCT 3036700630	476.50
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	63905	R	ACCT 3042650709	247.66
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	63906	R	ACCT 4036526337	299.41
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	63907	R	ACCT 3036700407	124.57
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	63714	R	INV 27951116	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CANON FINANCIAL SERVICES, INC.	63824	R	INV 28092554	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	63731	R	SOP015485	855.92
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	63725	R	01-0019-00	335.50
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY APPRAISAL DISTRICT	63733	R	1ST QTR 2022	41,334.16
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	63734	R	1ST QTR 2022	12,147.14
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DAVIS FUNERAL HOME	63708	R	D WILLIS DOD 02/01/2022	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DAVIS FUNERAL HOME	63709	R	E YOUREE DOD 01/16/2022	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DE LAGE LANDEN	63711	R	INV 75394789	79.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DELL MARKETING L.P.	63848	R	INV 10541825116	324.80
	10-580-501		EQUIPMENT PURCHASES	
DELL MARKETING L.P.	63849	R	INV 10552653010	2,323.12
	10-580-501		EQUIPMENT PURCHASES	
DELL MARKETING L.P.	63850	R	INV 10547526154	7,424.90
	10-580-501		EQUIPMENT PURCHASES	
MICHAEL A MITCHELL	63900	R	FEB 2022	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MIKE CAMPBELL	63712	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PC NET	63719	R	INV 258077	42.00
	10-580-308		COMP MTN/INTERNET/ALL	
PITNEY BOWES	63739	R	ACCT 0012802501	744.24
	10-580-407		POSTAGE METER & POSTAGE	
ROBBIE WILSON	63724	R	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TINA BARNETT	63741	R	REIMB CELL PHONE 2 MOS	100.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TINA BARNETT	63823	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TINA BARNETT	63840	R	REIMB SUPPLIES	64.92
	10-580-308		COMP MTN/INTERNET/ALL	
TRINITY AIR CONDITIONING, INC.	63809	R	CLAY COUNTY SHERIFF	138.53
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
WC OF TEXAS	63701	R	ACCT 5187-019023863	32.49
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	63702	R	ACCT 5187-019023947	49.87
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	63703	R	ACCT 5187-45030080	49.87
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	63704	R	ACCT 5187-019023828-001	73.70
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	63728	R	ACCT 1807	546.94
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	63680	R	ACCT 6619	799.00
	10-580-501		EQUIPMENT PURCHASES	
WICHITA FALLS EMBALMING SERVICE, INC	63821	R	INV 5153	626.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				73,054.53
0700-SHERIFF EXPENSES				
ALLMAND'S STATION	63770	R	INV 766097	119.10
	10-700-347		VEHICLE MAINT	
ASHLEY-DOUGLASS	63754	R	ACCT 25769	2,844.44
	10-700-415		GAS & OIL	
ASHLEY-DOUGLASS	63755	R	ACCT 25769	2,264.10
	10-700-415		GAS & OIL	
ATMOS ENERGY	63908	R	ACCT 3036700863	1,220.81
	10-700-340		UTILITIES	
CEMBER BOYD	63761	R	01/25-02/01/2022	200.00
	10-700-350		CONTRACT CLEANING	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CEMBER BOYD	63842	R	02/08/2022	100.00
	10-700-350		CONTRACT CLEANING	
CITY OF HENRIETTA	63726	R	01-0320-00	500.88
	10-700-340		UTILITIES	
CLAY COUNTY TAX ASSESSOR	63772	R	2018/CHEV/PK 8057	7.50
	10-700-347		VEHICLE MAINT	
CLAY COUNTY TAX ASSESSOR	63773	R	2016 CHEV LL 0348	7.50
	10-700-347		VEHICLE MAINT	
CLAY COUNTY TAX ASSESSOR	63774	R	2018 CHEV LL 3376	7.50
	10-700-347		VEHICLE MAINT	
COMMUNITY TELEPHONE COMPANY	63843	R	ACCT 50006937	440.51
	10-700-417		COMPUTER SOFTWARE MAINT	
CROSS TIRE	63771	R	INV 1861	24.00
	10-700-347		VEHICLE MAINT	
DANA RICHARDS	63775	R	REIMB JAIL SUPPLIES	19.99
	10-700-347		VEHICLE MAINT	
DAVIS AUTOMOTIVE, INC.	63757	R	INV 1372	200.00
	10-700-347		VEHICLE MAINT	
DIAMOND FOOD MARKET INC	63767	R	ACCT 1400	208.04
	10-700-413		PRISONER SUPPLIES/FOOD	
EVIDENT	63777	R	INV 187179A	67.63
	10-700-339		INVESTIGATIONS	
FOUR STARS AUTO RANCH	63852	R	INV 541378	96.49
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	63853	R	INV 532795	55.14
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	63854	R	INV 539075	1,095.31
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	63855	R	INV 541563	55.78
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	63856	R	INV 541406C	55.78
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	63857	R	INV 540759	55.78
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	63858	R	INV 540674	208.13
	10-700-347		VEHICLE MAINT	
G-K-G INC. DBA J-SYSTEMS	63764	R	INV 107065	271.95
	10-700-413		PRISONER SUPPLIES/FOOD	
HENRIETTA PARTS PLUS	63768	R	ACCT 620230	234.54
	10-700-347		VEHICLE MAINT	
I.M.C. WASTE DISPOSAL, INC	63759	R	INV 147924	230.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
IAPE	63851	R	OID323687	65.00
	10-700-325		MISC BONDS AND DUES	
KENT'S TIRE SERVICE, INC.	63859	R	INV 299737---CLAY CO SHERIFF	417.54
	10-700-347		VEHICLE MAINT	
LEADSONLINE LLC	63760	R	INV 324618	2,277.00
	10-700-339		INVESTIGATIONS	
MARK'S PLUMBING PARTS & COMM SUPPLY	63766	R	INV001991789	154.18
	10-700-404		BLD MTN/JANITOR SUPPLIES	
NINO BUZZELL	63776	R	REIMB UNIFORM	59.99
	10-700-411		UNIFORMS	
PC NET	63763	R	INV 258075	240.00
	10-700-417		COMPUTER SOFTWARE MAINT	
RANCH SWAG	63841	R	CLAY COUNTY SO	144.00
	10-700-411		UNIFORMS	
ROBERTS AUTO PARTS	63756	R	INV 11337	774.00
	10-700-347		VEHICLE MAINT	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ROBERTS AUTO PARTS	63845	R	011134	42.50
	10-700-347		VEHICLE MAINT	
TEXAS JAIL ASSOCIATION	63765	R	RENEE WEAVER	290.00
	10-700-326		TRAVEL AND SCHOOLING	
TRINITY AIR CONDITIONING, INC.	63847	R	INV 21120301	690.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
UNIFORM SHOP	63769	R	ACCT 13080	263.00
	10-700-411		UNIFORMS	
VERIZON WIRELESS	63844	R	ACCT 342023452-00001	534.60
	10-700-346		COMMUNICATION MAINT	
WAGGONER'S BOOT CENTER	63762	R	INV206107323	27.00
	10-700-411		UNIFORMS	
WEB FIRE COMMUNICATIONS	63729	R	ACCT 1807	280.07
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	63682	R	ACCT 5531	414.44
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	63683	R	ACCT 3694	263.19
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	63684	R	ACCT 3694	25.00
	10-700-347		VEHICLE MAINT	
WELLS FARGO BUSINESS PAYMENT	63685	R	ACCT 3694	50.00
	10-700-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	63686	R	ACCT 0441	326.16
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	63691	R	ACCT 9295	354.20
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	63692	R	ACCT 9295	267.86
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	63693	R	ACCT 9295	506.24
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	63694	R	ACCT 9295	229.13
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	63695	R	ACCT 9295	73.90
	10-700-414		MISC PRISONER SUPPLIES	
DEPARTMENT TOTAL				19,359.90
FUND TOTAL				116,527.49

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
BARCODES LLC	63829	R	ACCT CLTX5301	278.92
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
DEPARTMENT TOTAL				278.92
FUND TOTAL				278.92

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
AIRGAS, INC.	63869	R	ACCT 22992014	208.43
	21-721-350		LABOR/LEASE EQUIPMENT	
ATMOS ENERGY	63909	R	ACCT 3023359132	158.41
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	63860	R	ACCT 175282	516.52
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	63861	R	ACCT 175282	7.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
BRUCKNERS TRUCK SALES GROUP	63862	R	ACCT 175282	127.01
	21-721-350		LABOR/LEASE EQUIPMENT	
BURNCO TEXAS, LLC	63888	R	ACCT 549019	655.02
	21-721-410		ROAD MATERIALS	
BURNCO TEXAS, LLC	63889	R	ACCT 549019	1,940.03
	21-721-335		GRANTS OUT	
CITY OF BYERS	63779	R	ACCT 166	122.84
	21-721-340		UTILITIES	
CLAY COUNTY TAX ASSESSOR	63782	R	2016 CHEV PK 4952	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
DAVIS AUTOMOTIVE, INC.	63780	R	7268	7.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
KELLY PROPANE & FUEL, LLC	63781	R	CLAYP1	7,841.68
	21-721-415		GAS & OIL	
NORTH TEXAS TELEPHONE COMPANY	63778	R	ACCT 303800	104.30
	21-721-340		UTILITIES	
P&K STONE LLC	63886	R	CLAY COUNTY	3,792.34
	21-721-335		GRANTS OUT	
ZACK BURKETT CO.	63892	R	ACCT 776	2,521.04
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				18,009.12
FUND TOTAL				18,009.12

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BEREND BROTHERS	63870	R	31760	50.98
	22-722-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	63864	R	ACCT 195772	577.13
	22-722-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY TAX ASSESSOR	63868	R	2012 CHEV PK	7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
CONSTRUCTION BOLT	63817	R	CLAY COUNTY PCT 2	49.09
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEAN DALE SPECIAL UTILITY DIST	63863	R	514	40.87
	22-722-340		UTILITIES	
FIRST NATIONAL BANK WICHITA FALLS	63783	R	LEASE 67797	27,417.58
	22-722-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	63784	R	LEASE 67796	24,852.65
	22-722-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	63819	R	LEASE 30020198	18,800.11
	22-722-675		EQUIPMENT NOTES PAYABLE	
FLEETPRIDE, INC	63865	R	ACCT 615892	12.28
	22-722-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	63866	R	620215	7.05
	22-722-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	63867	R	620215	8.90
	22-722-415		GAS & OIL	
IEH AUTO PARTS LLC	63788	R	ACCT U004015792	125.19
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KD SERVICES, LLC	63871	R	INV 21387	720.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KD SERVICES, LLC	63872	R	INV 21387	268.06
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KD SERVICES, LLC	63873	R	INV 21387	480.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KD SERVICES, LLC	63874	R	INV 21387	116.75
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	63877	R	ACCT 00149	35.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	63785	R	ACCT 106500	32.05
	22-722-340		UTILITIES	
QUALITY GLASS & AIR	63786	R	INV 315027	104.50
	22-722-416		PARTS,REPAIRS,SUPPLIES	
SUTHERLANDS CENTRAL #3217	63787	R	PARTS,REPAIRS,SUPPLIES	27.66
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	63705	R	ACCT 5187-019023828-001	73.70
	22-722-340		UTILITIES	
ZACK BURKETT CO.	63893	R	ACCT 777	1,595.15
	22-722-335		GRANTS OUT	
ZACK BURKETT CO.	63894	R	ACCT 777	1,085.40
	22-722-335		GRANTS OUT	
DEPARTMENT TOTAL				76,487.60
FUND TOTAL				76,487.60

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ASHLEY-DOUGLASS	63791	R	ACCT 3567	9,398.16
	23-723-415		GAS,OIL	
ASHLEY-DOUGLASS	63792	R	ACCT 3567	7,982.41
	23-723-415		GAS,OIL	
ASHLEY-DOUGLASS	63793	R	ACCT 3567	1,463.49
	23-723-415		GAS,OIL	
BATES DIESEL SERVICES	63790	R	INV 3844	287.50
	23-723-350		LABOR/LEASE EQUIPMENT	
BATES DIESEL SERVICES	63810	R	INV 3844	114.13
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BEREND BROTHERS	63797	R	ACCT 11390	6.75
	23-723-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY TAX ASSESSOR	63805	R	2006/CHEV/PK	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	63912	R	2014/TECU/DP 3700	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	63913	R	2015/WSTR/TR 5908	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
COMMUNITY TELEPHONE COMPANY	63801	R	ACCT 50000558	104.40
	23-723-340		UTILITIES	
DATCS	63802	R	INV 18162822	57.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
DIAMOND MOWERS, LLC	63807	R	REF 0207633-IN	19.93
	23-723-416		PARTS,REPAIRS,SUPPLIES	
FIRST NATIONAL BANK WICHITA FALLS	63820	R	LEASE 30022003	16,894.97
	23-723-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	63880	R	ACCT 67792	7,784.65
	23-723-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	63901	R	LN 30023293	27,660.54
	23-723-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	63902	R	LN 30023298	27,660.56
	23-723-675		EQUIPMENT NOTES PAYABLE	
HENRIETTA PARTS PLUS	63879	R	620220	153.12
	23-723-416		PARTS,REPAIRS,SUPPLIES	
INTERSTATE BILLING SERVICE, INC.	63796	R	ACCT 749898	701.63
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	63789	R	297500	187.38
	23-723-340		UTILITIES	
JOLLY TRUCK & TRAILER SERVICE	63803	R	INV 286988	150.00
	23-723-350		LABOR/LEASE EQUIPMENT	
JOLLY TRUCK & TRAILER SERVICE	63804	R	INV 286988	284.99
	23-723-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	63875	R	ACCT 00149	505.00
	23-723-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	63876	R	ACCT 00149	2,372.30
	23-723-416		PARTS,REPAIRS,SUPPLIES	
QUALITY IMPLEMENT CO.	63798	R	ACCT 10656	176.86
	23-723-416		PARTS,REPAIRS,SUPPLIES	
QUALITY PETROLEUM	63882	R	ACCT 621048	949.86
	23-723-415		GAS,OIL	
SMITH MUNICIPAL SUPPLIES, INC.	63794	R	INV 00-19794	1,142.87
	23-723-705		CONTINGENCY/MISCELLANEOUS	
TAC	63800	R	ACCT 255595	200.00
	23-723-326		TRAVEL & SCHOOLING	
TXTAG	63799	R	ACCT 1103266066	4.00
	23-723-326		TRAVEL & SCHOOLING	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WC OF TEXAS	63706	R	ACCT 5186-45026280	80.00
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	63687	R	ACCT 1985	44.49
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	63688	R	ACCT 1985	161.63
	23-723-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	63689	R	ACCT 1985	64.15
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	63690	R	ACCT 1985	126.22
	23-723-419		BARN EXPENSE	
WINDTHORST TIRE, LLC	63795	R	INV 09480	20.00
	23-723-350		LABOR/LEASE EQUIPMENT	
YELLOWHOUSE MACHINERY CO.	63806	R	ACCT 55791	471.33
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	63895	R	ACCT 775	10,459.13
	23-723-335		GRANTS OUT	
ZACK BURKETT CO.	63896	R	ACCT 775	4,105.82
	23-723-335		GRANTS OUT	
ZACK BURKETT CO.	63897	R	ACCT 775	337.75
	23-723-335		GRANTS OUT	
DEPARTMENT TOTAL				122,156.02
FUND TOTAL				122,156.02

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ASHLEY-DOUGLASS	63885	R	ACCT 3541	2,713.74
	24-724-415		GAS & OIL	
ATMOS ENERGY	63910	R	ACCT 3037581795	143.39
	24-724-340		UTILITIES	
BILLY D. TYSON	63813	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	63884	R	157656	367.03
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BURNCO TEXAS, LLC	63890	R	ACCT 549019	17,880.20
	24-724-410		ROAD MATERIALS	
BURNCO TEXAS, LLC	63891	R	ACCT 549019	3,167.32
	24-724-335		GRANTS OUT	
CEMEX, INC	63887	R	ACCT 3190632	1,071.70
	24-724-410		ROAD MATERIALS	
DIAMOND MOWERS, LLC	63814	R	0211522-IN	1,503.73
	24-724-416		PARTS,REPAIRS,SUPPLIES	
FIRST NATIONAL BANK WICHITA FALLS	63811	R	LEASE 67794	25,000.00
	24-724-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	63812	R	LEASE 67793	25,000.00
	24-724-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	63881	R	ACCT 67792	7,784.64
	24-724-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	63883	R	ACCT 67834	17,000.00
	24-724-675		EQUIPMENT NOTES PAYABLE	
KELLY AUTOMOTIVE SUPPLY, INC.	63816	R	ACCT 2080	6.26
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	63815	R	CLAYP4	20,489.97
	24-724-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	63878	R	ACCT 00149	1,906.32
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	63707	R	ACCT 5186-004124665	86.52
	24-724-340		UTILITIES	
DEPARTMENT TOTAL				124,145.82
FUND TOTAL				124,145.82

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0735-ARP FISCAL RECOVERY EXPENSES				
CLAY COUNTY MEMORIAL HOSPITAL	63696	R	ARP FUNDS AMBULANCE CREW	150,000.00
	30-735-714		PUBLIC HEALTH HOSPITAL	
CLEANCO	63837	R	INV 2228	1,500.00
	30-735-504		BUILDING RENOVATION	
COMMUNITY TELEPHONE COMPANY	63698	R	ACCT 500007669	319.40
	30-735-712		BROADBAND	
COMMUNITY TELEPHONE COMPANY	63699	R	ACCT 50007665	277.40
	30-735-712		BROADBAND	
COMMUNITY TELEPHONE COMPANY	63700	R	ACCT 50007664	277.40
	30-735-712		BROADBAND	
GREGORY FLOORING INC.	63818	R	INV 15786--2ND PMT	4,091.11
	30-735-504		BUILDING RENOVATION	
TEX-OMA BUILDERS SUPPLY CO	63720	R	ACCT 1934	5,493.97
	30-735-504		BUILDING RENOVATION	
TINA BARNETT	63839	R	REIMB SUPPLIES	29.12
	30-735-501		COMPUTER/EQUIPMENT	
TRINITY AIR CONDITIONING, INC.	63808	R	INV 21110911	13,786.00
	30-735-504		BUILDING RENOVATION	
WELLS FARGO BUSINESS PAYMENT	63679	R	ACCT 6619	1,859.91
	30-735-501		COMPUTER/EQUIPMENT	
DEPARTMENT TOTAL				177,634.31
FUND TOTAL				177,634.31

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
NETPROTEC LLC	63911	R	INV 2546	1,800.00
	86-625-497		JP-SOFTWARE, HARDWARE, & NETWORKING E	
TYLER TECHNOLOGIES, INC.	63715	R	INV 025-36503	100.00
	86-625-498		JP-DOCKET MANAGEMENT EXPENSES	
DEPARTMENT TOTAL				1,900.00
FUND TOTAL				1,900.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

637,139.28