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 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	65086 10-400-312	A	INV 161195 C & I SECURITY MAINT/MONITORING	420.00
	COMMERCIAL & INDUSTRIAL ELECTRONICS	65087 10-400-312	A	INV 161307 C & I SECURITY MAINT/MONITORING	105.00
	DEPARTMENT TOTAL				525.00
0405-CONSTABLE	APPLIED CONCEPTS, INC.	65106 10-405-417	A	INV 404127 COMPUTER & PROGRAMS	118.58
	DEPARTMENT TOTAL				118.58
0410-CO.EXTENSION AGENTS	CINDY DUNKERLY	65112 10-410-326	A	REIMB TRAVEL JUNE 2022 TRAVEL & SCHOOL/BOTH AGENTS	1,453.99
	WILLIAM HOLCOMBE	65113 10-410-326	A	REIMB TRAVEL JUNE 2022 TRAVEL & SCHOOL/BOTH AGENTS	2,525.51
	DEPARTMENT TOTAL				3,979.50
0420-TAX COLLECTOR	BEAR GRAPHICS, INC.	65111 10-420-406	A	INV 0888716 OFFICE SUPPLIES	291.99
	MARIBEL LONGORIA	65161 10-420-326	A	REIMB TRAVEL MISC.TRAVEL & SCHOOLING	408.99
	WELLS FARGO BUSINESS PAYMENT	65177 10-420-326	A	ACCT 6619 MISC.TRAVEL & SCHOOLING	382.95
	DEPARTMENT TOTAL				1,083.93
0445-ELECTIONS ADMINISTRATOR	RED RIVER VALLEY VENUE	65110 10-445-329	A	POLLING PLACE ELECTION EXPENSE	100.00
	DEPARTMENT TOTAL				100.00
0450-COUNTY JUDGE	WELLS FARGO BUSINESS PAYMENT	65175 10-450-406	A	ACCT 6619 OFFICE SUPPLIES	25.58
	DEPARTMENT TOTAL				25.58
0460-COUNTY TREASURER	TCDRS	65200 10-460-326	A	D BLOODWORTH MISC.TRAVEL & SCHOOLING	255.00
	DEPARTMENT TOTAL				255.00
0470-COUNTY AUDITOR	HIGGINBOTHAM & ASSOC., INC.	65108 10-470-325	A	POLICY TX5944250 MISCELLANEOUS, BONDS & DUES	93.00
	DEPARTMENT TOTAL				93.00
0480-DISTRICT CLERK	WELLS FARGO BUSINESS PAYMENT	65201 10-480-406	A	ACCT 8983 OFFICE SUPPLIES	414.61
	WELLS FARGO BUSINESS PAYMENT	65202 10-480-326	A	ACCT 8983 MISC.TRAVEL & SCHOOLING	14.99
	DEPARTMENT TOTAL				429.60
0490-DIST. JUDGE/CT.COORD./CT.REPORTER	JULIE VASQUEZ	65120 10-490-364	A	CAUSE 2021-0147C-CV DIST CT APPT'D ATTY	505.76

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DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
SARAH LADD	65121	A	CAUSE 2022-0020C-CV	954.15	
	10-490-364		DIST CT APPT'D ATTY		
DEPARTMENT TOTAL				1,459.91	
0510-BLDG.MTN/JANITOR					
CED	65107	A	ACCT 33-31541	295.67	
	10-510-321		REPAIRS & REPLACEMENTS		
DOLLAR GENERAL-CHARGED SALES	65155	A	ACCT 545370757	79.07	
	10-510-404		JANITOR SUPPLIES		
EMPIRE PAPER COMPANY	65118	A	ACCT C101599	637.01	
	10-510-404		JANITOR SUPPLIES		
EMPIRE PAPER COMPANY	65119	A	ACCT C101599	54.90	
	10-510-501		JANITOR EQUIPMENT		
HENRIETTA PARTS PLUS	65156	A	ACCT WME620210	49.45	
	10-510-394		YARD MAINTENANCE & TREES		
KERR FEED & GRAIN CO. INC	65116	A	ACCT 416	5.10	
	10-510-321		REPAIRS & REPLACEMENTS		
KERR FEED & GRAIN CO. INC	65117	A	ACCT 416	10.90	
	10-510-324		MISCELLANEOUS EXPENSE		
TEX-OMA BUILDERS SUPPLY CO	65109	A	ACCT 1934	9.14	
	10-510-321		REPAIRS & REPLACEMENTS		
DEPARTMENT TOTAL				1,141.24	
0560-HIGHWAY PATROL SECRETARY					
WELLS FARGO BUSINESS PAYMENT	65176	A	ACCT 6619	957.97	
	10-560-417		COMPUTER & PROGRAMS		
DEPARTMENT TOTAL				957.97	
0565-OSSF EXPENSES					
TEXAS COMMISSION ON ENVIRONMENTAL	65114	A	ACCT 0620044	140.00	
	10-565-322		TESTING/LAB WORK		
DEPARTMENT TOTAL				140.00	
0570-INDIGENT HEALTH CARE					
INDIGENT HEALTHCARE SOLUTIONS, LTD	65105	A	INV 73940	1,059.00	
	10-570-320		MEDICAL EXPENSES - JAIL		
DEPARTMENT TOTAL				1,059.00	
0580-NON DEPARTMENTAL					
AQUAONE	65104	A	ACCT 723876	90.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
CITY OF HENRIETTA	65089	A	01-0019-00	1,230.01	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
COMMUNITY TELEPHONE COMPANY	65091	A	ACCT 50007664	84.95	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
COMMUNITY TELEPHONE COMPANY	65092	A	ACCT 50007665	84.95	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
COMMUNITY TELEPHONE COMPANY	65093	A	ACCT 50007803	70.30	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
COMMUNITY TELEPHONE COMPANY	65094	A	ACCT 50007669	104.95	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
HILLIARY COMMUNICATIONS	65096	A	ACCT 104050	675.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
MIKE CAMPBELL	65095	A	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
PC NET	65115	A	ACCT 262300	42.00	
	10-580-308		COMP MTN/INTERNET/ALL		

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
PS LIGHTWAVE	65088	A	ACCT 20251	1,011.80	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ROBBIE WILSON	65135	A	REIMB CELL PHONE	25.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
RUTLEDGE CRAIN & COMPANY, PC	65163	A	INV 220701	26,750.00	
	10-580-302		AUDIT		
TEXAS ASSOCIATION OF COUNTIES	65085	R	2ND QTR UNEMPLOYMENT 2022	1,886.96	
	10-580-204		UNEMPLOYMENT		
TRINITY AIR CONDITIONING, INC.	65133	A	22051612, 22060116	777.50	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
WC OF TEXAS	65097	A	ACCT 5187-019023863	32.49	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WC OF TEXAS	65098	A	ACCT 5187-45030080	49.87	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WC OF TEXAS	65099	A	ACCT 5187-019023947	49.87	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WC OF TEXAS	65100	A	ACCT 5187-019023828-001	73.70	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
DEPARTMENT TOTAL				33,089.35	
0700-SHERIFF EXPENSES					
ASHLEY-DOUGLASS	65128	A	ACCT 25769	3,671.00	
	10-700-415		GAS & OIL		
ASHLEY-DOUGLASS	65129	A	ACCT 25769	4,236.35	
	10-700-415		GAS & OIL		
CEMBER BOYD	65132	A	06/30/2022	100.00	
	10-700-350		CONTRACT CLEANING		
CEMBER BOYD	65199	A	07/06	100.00	
	10-700-350		CONTRACT CLEANING		
CHARM-TEX, INC.	65195	A	INV 0287066-IN	171.88	
	10-700-413		PRISONER SUPPLIES/FOOD		
CHARM-TEX, INC.	65198	A	INV 0288423-IN	76.79	
	10-700-413		PRISONER SUPPLIES/FOOD		
CITY OF HENRIETTA	65090	A	01-0019-00	695.23	
	10-700-340		UTILITIES		
CLAY COUNTY MEMORIAL HOSPITAL	65134	A	06/24,06/27	246.00	
	10-700-413		PRISONER SUPPLIES/FOOD		
CLAY COUNTY MEMORIAL HOSPITAL	65197	A	07/01,07/04	228.00	
	10-700-413		PRISONER SUPPLIES/FOOD		
CLAY COUNTY TAX ASSESSOR	65192	A	2013/CHEV/LL 6671	7.50	
	10-700-347		VEHICLE MAINT		
COMMUNITY TELEPHONE COMPANY	65194	A	ACCT 50006937	329.85	
	10-700-346		COMMUNICATION MAINT		
DOLLAR GENERAL-CHARGED SALES	65154	A	ACCT 545370757	80.35	
	10-700-406		OFFICE SUPPLIES		
EMPIRE PAPER COMPANY	65160	A	ACCT C101601	171.50	
	10-700-414		MISC PRISONER SUPPLIES		
FIRE & SAFETY INC.	65124	A	INV 116565	369.00	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
FOUR STARS AUTO RANCH	65130	A	INV 546026	56.02	
	10-700-347		VEHICLE MAINT		
FOUR STARS AUTO RANCH	65131	A	INV 546038	56.02	
	10-700-347		VEHICLE MAINT		
G-K-G INC. DBA J-SYSTEMS	65196	A	INV 109480	187.25	
	10-700-413		PRISONER SUPPLIES/FOOD		
HELEN FARABEE REGIONAL MHMR	65125	A	INV 2022-627	200.00	
	10-700-414		MISC PRISONER SUPPLIES		

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HENRIETTA PARTS PLUS	65157	A	ACCT WME620210	918.04
	10-700-347		VEHICLE MAINT	
I.M.C. WASTE DISPOSAL, INC	65126	A	INV 148323	230.00
	10-700-413		PRISONER SUPPLIES/FOOD	
THE PRODUCT CENTER	65123	A	INV 49452354718	469.03
	10-700-414		MISC PRISONER SUPPLIES	
TRENT SHARP	65193	A	REIMB FUEL	50.44
	10-700-415		GAS & OIL	
WAGGONER'S BOOT CENTER	65127	A	INV 206107645	44.00
	10-700-411		UNIFORMS	
WEB FIRE COMMUNICATIONS	65122	A	ACCT 1807	556.84
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	65178	A	ACCT 3694	369.80
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	65179	A	ACCT 3694	130.52
	10-700-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	65180	A	ACCT 9295	574.77
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	65181	A	ACCT 9295	173.90
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	65182	A	ACCT 0441	602.21
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	65183	A	ACCT 5531	1,419.58
	10-700-413		PRISONER SUPPLIES/FOOD	
DEPARTMENT TOTAL				16,521.87
FUND TOTAL				60,979.53

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	65142	A	ACCT 175282	848.16
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	65143	A	ACCT 175282	510.00
	21-721-350		LABOR/LEASE EQUIPMENT	
BURNCO TEXAS, LLC	65164	A	ACCT 549019	490.80
	21-721-410		ROAD MATERIALS	
KELLY PROPANE & FUEL, LLC	65137	A	CLAYP1	12,533.86
	21-721-415		GAS & OIL	
NORTH TEXAS TELEPHONE COMPANY	65136	A	ACCT 303800	105.05
	21-721-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	65184	A	ACCT 9526	179.80
	21-721-415		GAS & OIL	
ZACK BURKETT CO.	65168	A	ACCT 776	370.65
	21-721-335		GRANTS OUT	
ZACK BURKETT CO.	65169	A	ACCT 776	6,902.96
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				21,941.28
FUND TOTAL				21,941.28

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	65139	A	ACCT 195772	480.08
	22-722-416		PARTS,REPAIRS,SUPPLIES	
BURNCO TEXAS, LLC	65165	A	ACCT 549019	807.58
	22-722-410		ROAD MATERIALS	
CULLAR AUTO AND TRUCK	65145	A	INV 0038045	7.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
HAWKINS AUTO GLASS	65144	A	INV 42982	120.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	65158	A	ACCT WME620215	4.46
	22-722-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	65138	A	ACCT 106500	32.80
	22-722-340		UTILITIES	
P&K STONE LLC	65174	A	CLAY COUNTY	261.46
	22-722-410		ROAD MATERIALS	
WC OF TEXAS	65101	A	ACCT 5187-019023828-001	73.70
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	65185	A	ACCT 5281	69.99
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	65186	A	ACCT 5281	93.32
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	65170	A	ACCT 777	866.40
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				2,816.79
FUND TOTAL				2,816.79

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
BIG CITY CRUSHED CONCRETE, LLC	65173	A	INV SI306747	1,621.00
	23-723-410		ROAD MATERIALS	
BLADES GROUP, LLC	65148	A	INV 18034532	1,215.00
	23-723-410		ROAD MATERIALS	
COMMUNITY TELEPHONE COMPANY	65141	A	ACCT 50000558	105.15
	23-723-340		UTILITIES	
CONSTRUCTION BOLT	65149	A	INV 00412488	18.38
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HARBOR FREIGHT TOOLS	65146	A	ACCT 14183	159.98
	23-723-419		BARN EXPENSE	
HENRIETTA PARTS PLUS	65159	A	ACCT WME620220	10.15
	23-723-416		PARTS,REPAIRS,SUPPLIES	
INTERSTATE BILLING SERVICE, INC.	65162	A	ACCT 749898	308.85
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	65140	A	ACCT 297500	85.39
	23-723-340		UTILITIES	
QUALITY PETROLEUM	65147	A	ACCT 621048	1,279.90
	23-723-415		GAS,OIL	
WC OF TEXAS	65102	A	ACCT 5186-45026280	95.91
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	65187	A	ACCT 1985	123.45
	23-723-419		BARN EXPENSE	
WELLS FARGO BUSINESS PAYMENT	65188	A	ACCT 1985	489.94
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	65189	A	ACCT 1985	442.69
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	65171	A	ACCT 775	9,531.97
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	65172	A	ACCT 775	1,062.35
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				16,550.11
FUND TOTAL				16,550.11

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
BILLY D. TYSON	65153	A	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BURNCO TEXAS, LLC	65166	A	ACCT 549019	8,925.94
	24-724-410		ROAD MATERIALS	
BURNCO TEXAS, LLC	65167	A	ACCT 549019	1,336.04
	24-724-335		GRANTS OUT	
FIRST NATIONAL BANK WICHITA FALLS	65150	A	67768	17,241.08
	24-724-675		EQUIPMENT NOTES PAYABLE	
KELLY AUTOMOTIVE SUPPLY, INC.	65151	A	ACCT 2080	202.28
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	65152	A	ACCT 2080	15.78
	24-724-415		GAS & OIL	
WC OF TEXAS	65103	A	ACCT 5186-004124665	103.73
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	65190	A	ACCT 0461	664.08
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	65191	A	ACCT 0461	35.98
	24-724-415		GAS & OIL	
DEPARTMENT TOTAL				28,549.91
FUND TOTAL				28,549.91

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

130,837.62