

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0400-COMMISSIONERS CT.EXPENSES					
COMMERCIAL & INDUSTRIAL ELECTRONICS	66930	A	INV 165828	155.00	
	10-400-312		C & I SECURITY MAINT/MONITORING		
NORTEX REGIONAL PLANNING	66927	A	INV 19529	390.11	
	10-400-324		MISCELLANEOUS		
TAC	66932	A	INV 247853/390	820.00	
	10-400-324		MISCELLANEOUS		
DEPARTMENT TOTAL				1,365.11	
0405-CONSTABLE					
ASHLEY-DOUGLASS	66969	A	ACCT 25769	676.42	
	10-405-415		GAS & OIL		
KENT'S TIRE SERVICE, INC.	66915	A	INV 308855	620.84	
	10-405-347		VEHICLE MAINT		
KYLE'S QUICK CHANGE	66916	A	455727	48.95	
	10-405-347		VEHICLE MAINT		
U.S. CELLULAR	66917	A	ACCT 854391976	81.02	
	10-405-417		COMPUTER & PROGRAMS		
DEPARTMENT TOTAL				1,427.23	
0420-TAX COLLECTOR					
TAC	66944	A	263799	150.00	
	10-420-325		MISCELLANEOUS, BONDS & DUES		
DEPARTMENT TOTAL				150.00	
0430-COUNTY ATTORNEY					
IDOCKET.COM	66947	A	INV 512819	130.00	
	10-430-417		COMPUTER & PROGRAMS		
DEPARTMENT TOTAL				130.00	
0445-ELECTIONS ADMINISTRATOR					
E S & S	67054	A	37099	2,350.00	
	10-445-497		VOTING MACHINE & SOFTWARE EXPENSE		
VALETA MCCLAIN	66931	A	REIMB TRAVEL	18.86	
	10-445-326		MISC. TRAVEL & SCHOOLING		
WELLS FARGO BUSINESS PAYMENT	66885	R	ACCT 3514	460.74	
	10-445-326		MISC. TRAVEL & SCHOOLING		
WELLS FARGO BUSINESS PAYMENT	66886	R	ACCT 3514	151.72	
	10-445-329		ELECTION EXPENSE		
DEPARTMENT TOTAL				2,981.32	
0450-COUNTY JUDGE					
WELLS FARGO BUSINESS PAYMENT	66882	R	ACCT 6619	40.93	
	10-450-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				40.93	
0460-COUNTY TREASURER					
WELLS FARGO BUSINESS PAYMENT	66883	R	ACCT 6619	85.11	
	10-460-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				85.11	
0470-COUNTY AUDITOR					
WELLS FARGO BUSINESS PAYMENT	66881	R	ACCT 6619	123.18	
	10-470-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				123.18	
0480-DISTRICT CLERK					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MARIANNE BOWLES	66945	A	REIMB TRAVEL	1,098.39
	10-480-326		MISC.TRAVEL & SCHOOLING	
TAC	66943	A	INV 241628	125.00
	10-480-325		MISCELLANEOUS, BONDS & DUES	
TEXAS DISTRICT COURT ALLIANCE	66942	A	CLAY COUNTY M BOWLES	50.00
	10-480-325		MISCELLANEOUS, BONDS & DUES	
WELLS FARGO BUSINESS PAYMENT	66880	R	ACCT 8983	242.93
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				1,516.32

0490-DIST.JUDGE/CT.COORD./CT.REPORTER

ANNETTE N EZZELL	66951	A	CAUSE 2022-0020C-CV	2,038.50
	10-490-364		DIST CT APPT'D ATTY	
JAY A CANTRELL	66953	A	2022-0068C-CV MEDIATION	600.00
	10-490-357		TRAVELING JUDGES	
LOCAL GOVERNMENT SOLUTIONS	66940	A	INV 65454	937.00
	10-490-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	66941	A	INV 65307	447.00
	10-490-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	67065	A	INV 65519	447.00
	10-490-417		COMPUTER & PROGRAMS	
SARAH LADD	66952	A	2022-0106C-CV	471.20
	10-490-364		DIST CT APPT'D ATTY	
STARLA JONES	66950	A	CAUSE 2022-0048C-CR	391.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				5,331.70

0510-BLDG.MTN/JANITOR

EMPIRE PAPER COMPANY	66954	A	ACCT C101599	25.80
	10-510-404		JANITOR SUPPLIES	
HENRIETTA PARTS PLUS	67056	A	ACCT WME620210	36.50
	10-510-321		REPAIRS & REPLACEMENTS	
HENRIETTA PARTS PLUS	67057	A	ACCT WME620210	17.53
	10-510-394		YARD MAINTENANCE & TREES	
TEXAS TREE & LANDSCAPE	66913	A	INV 9020	9,477.00
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				9,556.83

0530-JUSTICE OF THE PEACE PCT.#1

LANNY EVANS	66918	A	REIMB TRAVEL	787.81
	10-530-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				787.81

0570-INDIGENT HEALTH CARE

DIAMOND DRUGS	66960	A	IN001270536	1,011.43
	10-570-320		MEDICAL EXPENSES - JAIL	
DIAMOND DRUGS	66961	A	IN001278572	442.29
	10-570-320		MEDICAL EXPENSES - JAIL	
DIAMOND DRUGS	66962	A	IN001263194	714.68
	10-570-320		MEDICAL EXPENSES - JAIL	
DIAMOND DRUGS	66963	A	IN001286550	2,866.54
	10-570-320		MEDICAL EXPENSES - JAIL	
DIAMOND DRUGS	66964	A	IN001294982	2,097.59
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	66946	A	INV 75165	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				8,191.53

0580-NON DEPARTMENTAL

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	APPRISS INSIGHTS LLC	66956	A	102522	1,398.61
		10-580-335		GRANTS PAID OUT	
	AQUAONE	66949	A	ACCT 723876	85.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ASPEN ELEVATOR, INC.	66926	A	INV 91193AB	1,400.04
		10-580-322		ELEVATOR MAINTENANCE CONTRACT	
	ATMOS ENERGY	67038	A	ACCT 3036700407	144.05
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	67039	A	ACCT 4036526337	376.09
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	67040	A	ACCT 3042650709	187.12
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	67041	A	ACCT 3023261166	685.22
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	67042	A	ACCT 3036700630	364.96
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	CANON FINANCIAL SERVICES, INC.	66924	A	INV 29820870	123.35
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	CIRA	66923	A	SOP017048	927.29
		10-580-308		COMP MTN/INTERNET/ALL	
	CITY OF HENRIETTA	66928	A	01-0019-00	407.48
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	COMMUNITY TELEPHONE COMPANY	66933	A	ACCT 50007803	65.30
		10-580-308		COMP MTN/INTERNET/ALL	
	COMMUNITY TELEPHONE COMPANY	66934	A	ACCT 50007669	99.95
		10-580-308		COMP MTN/INTERNET/ALL	
	COMMUNITY TELEPHONE COMPANY	66935	A	ACCT 50007665	79.95
		10-580-308		COMP MTN/INTERNET/ALL	
	COMMUNITY TELEPHONE COMPANY	66936	A	ACCT 50007664	79.95
		10-580-308		COMP MTN/INTERNET/ALL	
	COMMUNITY TELEPHONE COMPANY	66937	A	ACCT 50000558	102.22
		10-580-308		COMP MTN/INTERNET/ALL	
	DALLAS COUNTY TREASURER	66920	A	INV 517105	8,600.00
		10-580-316		INQUESTS & AUTOPSIES	
	DAVIS FUNERAL HOME	66921	A	T PARKER DOD 01/18/23	1,000.00
		10-580-333		PAUPERS & INDIGENTS	
	DAVIS FUNERAL HOME	66922	A	F WODDALL DOD 01/02/23	1,000.00
		10-580-333		PAUPERS & INDIGENTS	
	DE LAGE LANDEN	66925	A	INV 78749558	75.00
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	DE LAGE LANDEN	66957	A	INV 78934106	75.00
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	HOWARD MORTUARY & PROFESSIONAL SERV	66919	A	INV 2269	290.00
		10-580-316		INQUESTS & AUTOPSIES	
	MIKE CAMPBELL	66939	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	PITNEY BOWES	66938	A	ACCT 0012802501	744.24
		10-580-407		POSTAGE METER & POSTAGE	
	ROBBIE WILSON	66948	A	REIMB CELL PHONE	25.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	TAC RISK MANAGEMENT POOL	66958	A	INV NRDD-0008719	5,000.00
		10-580-332		LEGAL FEES EXPENSE	
	TINA BARNETT	67066	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	TRINITY AIR CONDITIONING, INC.	66914	A	INV 22122907	547.50
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	TXU ENERGY	67046	A	ACCT 900041708340	2,052.72
		10-580-340		UTILITIES (ALL DEPARTMENTS)	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TXU ENERGY	67051	A	ACCT 100069617971	768.68
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	66906	A	ACCT 5187-45030080	50.38
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	66907	A	ACCT 5187-019023947	50.38
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	66908	A	ACCT 5187-019023863	32.92
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	66909	A	ACCT 5187-019023828-001	80.59
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	66884	R	ACCT 6619	237.33
	10-580-308		COMP MTN/INTERNET/ALL	
DEPARTMENT TOTAL				27,256.32

0700-SHERIFF EXPENSES

ASHLEY-DOUGLASS	66970	A	ACCT 25769	1,685.73
	10-700-415		GAS & OIL	
ASHLEY-DOUGLASS	66971	A	ACCT 25769	1,575.05
	10-700-415		GAS & OIL	
ATMOS ENERGY	67043	A	ACCT 3036700863	823.59
	10-700-340		UTILITIES	
BOB BARKER COMPANY, INC.	66978	A	S00170969	461.04
	10-700-414		MISC PRISONER SUPPLIES	
CHARM-TEX, INC.	66972	A	0310908-IN	878.52
	10-700-414		MISC PRISONER SUPPLIES	
CHARM-TEX, INC.	66973	A	0303125-IN	41.18
	10-700-414		MISC PRISONER SUPPLIES	
CHARM-TEX, INC.	66974	A	0311254-IN	109.80
	10-700-414		MISC PRISONER SUPPLIES	
CHARM-TEX, INC.	66975	A	0306549-IN	163.80
	10-700-414		MISC PRISONER SUPPLIES	
CITY OF HENRIETTA	66929	A	01-0320-00	574.58
	10-700-340		UTILITIES	
CLAY COUNTY MEMORIAL HOSPITAL	66966	A	01/20-01/23	440.00
	10-700-414		MISC PRISONER SUPPLIES	
COMMUNITY TELEPHONE COMPANY	66965	A	ACCT 50006937	259.85
	10-700-346		COMMUNICATION MAINT	
EMPIRE PAPER COMPANY	66977	A	ACCT C101601	269.40
	10-700-414		MISC PRISONER SUPPLIES	
FOUR STARS AUTO RANCH	66983	A	552783	64.88
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	66984	A	552876	47.20
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	66985	A	552879	327.30
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	66986	A	551692	414.23
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	66987	A	551778	510.80
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	66988	A	552004	822.48
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	66989	A	552339	126.14
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	66990	A	552193	741.74
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	66991	A	551715	122.53
	10-700-347		VEHICLE MAINT	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
FOUR STARS AUTO RANCH	66992	A	552129	2,773.43
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	66993	A	551551	284.44
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	66994	A	550127	64.64
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	66995	A	552611	161.92
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	66996	A	552613	96.04
	10-700-347		VEHICLE MAINT	
G-K-G INC. DBA J-SYSTEMS	66976	A	INV 112468	445.65
	10-700-414		MISC PRISONER SUPPLIES	
I.M.C. WASTE DISPOSAL, INC	66967	A	INV 156430	230.00
	10-700-414		MISC PRISONER SUPPLIES	
LEADSONLINE LLC	66979	A	INV 402985	2,819.00
	10-700-339		INVESTIGATIONS	
MACEY SLAYDEN	66980	A	01/21,02/04,02/10	300.00
	10-700-350		CONTRACT CLEANING	
MIKE'S TOWING SERVICE	66968	A	INV 64970	294.00
	10-700-347		VEHICLE MAINT	
MOBILE PHONE OF TEXAS, INC.	66981	A	271-27094	620.10
	10-700-346		COMMUNICATION MAINT	
SYNTRIO SOLUTIONS LLC	66982	A	INV 268820	240.00
	10-700-417		COMPUTER SOFTWARE MAINT	
TXU ENERGY	67047	A	ACCT 900041708340	1,049.49
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	66959	A	ACCT 1807	585.59
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	66887	R	ACCT 9295	429.00
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	66888	R	ACCT 9295	876.51
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	66889	R	ACCT 5531	1,950.82
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	66890	R	ACCT 0441	19.68
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	66891	R	ACCT 3694	275.00
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	66892	R	ACCT 3694	465.81
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	66893	R	ACCT 3694	22.25
	10-700-412		AMMUNITION	
WELLS FARGO BUSINESS PAYMENT	66894	R	ACCT 3694	162.92
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				24,626.13
0705-LAW LIBRARY EXPENSES				
THOMSON REUTER - WEST	66955	A	ACCT 1005226478	182.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				182.00
FUND TOTAL				83,751.52

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0721-PCT #1 EXPENSES					
AIRGAS, INC.	67052	A	2299214 PCT 1	239.84	
	21-721-350		LABOR/LEASE EQUIPMENT		
ATMOS ENERGY	67044	A	ACCT 3023359132	181.83	
	21-721-340		UTILITIES		
BRUCKNERS TRUCK SALES GROUP	67001	A	ACCT 175282	205.87	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
CITY OF BYERS	66998	A	ACCT 166	133.03	
	21-721-340		UTILITIES		
HENRIETTA PARTS PLUS	67055	A	ACCT WME620210	52.00	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
HIGGINBOTHAM & ASSOC., INC.	67034	A	INV 145005	37.50	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
IEH AUTO PARTS LLC	67053	A	ACCT U004015776	133.07	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
NORTH TEXAS TELEPHONE COMPANY	66997	A	ACCT 303800	106.04	
	21-721-340		UTILITIES		
O'REILLY AUTO PARTS	66999	A	ACCT 284591	16.72	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
SOUTHERN TIRE MART, LLC	67000	A	ACCT 200074	950.34	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
TXU ENERGY	67048	A	ACCT 900041708340	119.62	
	21-721-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	66895	R	ACCT 9526	99.90	
	21-721-415		GAS & OIL		
WELLS FARGO BUSINESS PAYMENT	66899	R	ACCT 1985	22.28	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
ZACK BURKETT CO.	67062	A	ACCT 776	5,753.69	
	21-721-410		ROAD MATERIALS		
DEPARTMENT TOTAL				8,051.73	
FUND TOTAL				8,051.73	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	67006	A	ACCT 195772	800.03
	22-722-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	67007	A	ACCT 195772	216.60
	22-722-415		GAS & OIL	
BURNCO TEXAS, LLC	67060	A	ACCT 549019	1,258.10
	22-722-410		ROAD MATERIALS	
DEAN DALE SPECIAL UTILITY DIST	67009	A	514	30.87
	22-722-340		UTILITIES	
FIRST NATIONAL BANK WICHITA FALLS	67002	A	67796	24,852.65
	22-722-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	67003	A	30026203	6,954.85
	22-722-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	67004	A	67797	27,417.58
	22-722-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	67005	A	30020198	18,800.11
	22-722-675		EQUIPMENT NOTES PAYABLE	
HENRIETTA PARTS PLUS	67012	A	ACCT WME620215	123.46
	22-722-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	67013	A	ACCT WME620215	156.72
	22-722-415		GAS & OIL	
HIGGINBOTHAM & ASSOC., INC.	67035	A	INV 145005	37.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
NORTH TEXAS TELEPHONE COMPANY	67010	A	ACCT 106500	32.76
	22-722-340		UTILITIES	
ROBERTS AUTO PARTS	67008	A	13529	520.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ROBERTS AUTO PARTS	67011	A	13529	500.00
	22-722-350		LABOR/LEASE EQUIPMENT	
TXU ENERGY	67049	A	ACCT 900041708340	74.46
	22-722-340		UTILITIES	
WC OF TEXAS	66910	A	ACCT 5187-019023828-001	80.59
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	66900	R	ACCT 1985	22.28
	22-722-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	66904	R	ACCT 5281	57.16
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	66905	R	ACCT 528	40.00
	22-722-326		TRAVEL & SCHOOLING	
ZACK BURKETT CO.	67063	A	ACCT 777	552.29
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				82,528.01
FUND TOTAL				82,528.01

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
777 TRUCK & TRAILER, LLC	67024	A	INV 7042	7.00	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
CLAY COUNTY TAX ASSESSOR	67020	A	2006/CHEV/PK 1533	7.50	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
CLAY COUNTY TAX ASSESSOR	67021	A	2015/WSTR/TR 5908	7.50	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
CLAY COUNTY TAX ASSESSOR	67022	A	2014/TECU/DP 3700	7.50	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
FIRST NATIONAL BANK WICHITA FALLS	67014	A	30022003	16,894.97	
	23-723-675		EQUIPMENT NOTES PAYABLE		
FIRST NATIONAL BANK WICHITA FALLS	67015	A	30023293	35,000.00	
	23-723-675		EQUIPMENT NOTES PAYABLE		
FIRST NATIONAL BANK WICHITA FALLS	67016	A	30023298	35,258.45	
	23-723-675		EQUIPMENT NOTES PAYABLE		
HAIGOOD & CAMPBELL, LLC	67023	A	ACCT 270856	14,329.98	
	23-723-415		GAS,OIL		
HENRIETTA PARTS PLUS	67028	A	WME620220	79.15	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
HIGGINBOTHAM & ASSOC., INC.	67036	A	INV 145005	37.50	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
INTERSTATE BILLING SERVICE, INC.	67018	A	ACCT 749898	504.97	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
J-A-C ELECTRIC COOPERATIVE, INC.	67017	A	ACCT 297500	437.34	
	23-723-340		UTILITIES		
JOLLY TRUCK & TRAILER SERVICE	67019	A	INV 298956	14.00	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
KENT'S TIRE SERVICE, INC.	67025	A	ACCT 00149	125.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
KENT'S TIRE SERVICE, INC.	67026	A	ACCT 00149	25.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WC OF TEXAS	66911	A	ACCT 5186-45026280	102.65	
	23-723-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	66896	R	ACCT 1985	422.32	
	23-723-415		GAS,OIL		
WELLS FARGO BUSINESS PAYMENT	66897	R	ACCT 1985	148.14	
	23-723-419		BARN EXPENSE		
WELLS FARGO BUSINESS PAYMENT	66898	R	ACCT 1985	520.79	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	66901	R	ACCT 1985	22.28	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
YELLOWHOUSE MACHINERY CO.	67027	A	ACCT 55791	1,123.11	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
YELLOWHOUSE MACHINERY CO.	67058	A	ACCT 55791	160.54	
	23-723-350		LABOR/LEASE EQUIPMENT		
ZACK BURKETT CO.	67064	A	ACCT 775	16,230.56	
	23-723-410		ROAD MATERIALS		
DEPARTMENT TOTAL				121,466.25	
FUND TOTAL				121,466.25	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0724-PCT#4/ EXPENSES					
ATMOS ENERGY	67045	A	ACCT 3037581795	137.88	
	24-724-340		UTILITIES		
BRUCKNERS TRUCK SALES GROUP	67031	A	ACCT 157656	561.85	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
BURNCO TEXAS, LLC	67061	A	ACCT 549019	13,733.73	
	24-724-410		ROAD MATERIALS		
FIRST NATIONAL BANK WICHITA FALLS	67029	A	67794	25,000.00	
	24-724-675		EQUIPMENT NOTES PAYABLE		
FIRST NATIONAL BANK WICHITA FALLS	67030	A	67793	25,000.00	
	24-724-675		EQUIPMENT NOTES PAYABLE		
HIGGINBOTHAM & ASSOC., INC.	67037	A	INV 145005	37.50	
	24-724-705		CONTINGENCY/MISCELLANEOUS		
SOUTHERN TIRE MART, LLC	67033	A	ACCT 200074	45.00	
	24-724-350		LABOR/LEASE EQUIPMENT		
SOUTHERN TIRE MART, LLC	67067	A	ACCT 200074	185.24	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
TXU ENERGY	67050	A	ACCT 900041708340	78.79	
	24-724-340		UTILITIES		
WC OF TEXAS	66912	A	ACCT 5186-004124665	115.86	
	24-724-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	66902	R	ACCT 1985	16.70	
	24-724-705		CONTINGENCY/MISCELLANEOUS		
WELLS FARGO BUSINESS PAYMENT	66903	R	ACCT 0461	863.82	
	24-724-415		GAS & OIL		
WYATT MOTOR & BRAKE, INC.	67032	A	15039	10.00	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
YELLOWHOUSE MACHINERY CO.	67059	A	ACCT 55791	2,213.33	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL				67,999.70	
FUND TOTAL				67,999.70	

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

363,797.21