

QC CB
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	67410	A	167466	105.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	DEPARTMENT TOTAL				105.00
0405-CONSTABLE	AARON'S IMAGERY	67499	A	INV 872623	425.00
		10-405-505		CAPITAL OUTLAY	
	HELEN FARABEE CENTERS	67404	A	INV 2023-330	200.00
		10-405-325		MISCELLANEOUS, BONDS & DUES	
	TNT SIGNS & GRAPHICS	67498	A	INV 51217	295.00
		10-405-505		CAPITAL OUTLAY	
	U.S. CELLULAR	67403	A	ACCT 854391976	81.02
		10-405-417		COMPUTER & PROGRAMS	
	WILSON OFFICE SUPPLY	67405	A	W5854	44.55
		10-405-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				1,045.57
0410-CO.EXTENSION AGENTS	CINDY DUNKERLY	67500	A	REIMB TRAVEL MARCH 2023	820.65
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	WILLIAM HOLCOMBE	67501	A	REIMB TRAVEL MARCH 2023	799.30
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				1,619.95
0440-COUNTY CLERK	WELLS FARGO BUSINESS PAYMENT	67511	A	ACCT 3514	75.76
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	DEPARTMENT TOTAL				75.76
0450-COUNTY JUDGE	NORMA JEAN RUIZ-HEARNE	67445	A	INTERPRETER 03/20/2023	25.00
		10-450-370		COUNTY CT INTERPRETERS	
	TAC	67429	A	INV 335398	125.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	WELLS FARGO BUSINESS PAYMENT	67513	A	ACCT 6619	40.93
		10-450-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				190.93
0480-DISTRICT CLERK	MARIANNE BOWLES	67502	A	REIMB TRAVEL	263.31
		10-480-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				263.31
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	JORDYN A BEREND	67426	A	2021-0067C-CV	1,133.82
		10-490-364		DIST CT APPT'D ATTY	
	LAUREN ALLEN	67506	A	2021-0074C-CR	900.00
		10-490-364		DIST CT APPT'D ATTY	
	LAUREN ALLEN	67507	A	2021-0074C-CR	1,225.00
		10-490-364		DIST CT APPT'D ATTY	
	LOCAL GOVERNMENT SOLUTIONS	67424	A	INV 65985	937.00
		10-490-417		COMPUTER & PROGRAMS	
	STARLA JONES	67428	A	2022-0047C-CR	525.00
		10-490-364		DIST CT APPT'D ATTY	
	STARLA JONES	67508	A	2014-0077C-CR	1,081.00
		10-490-364		DIST CT APPT'D ATTY	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TODD GREENWOOD	67427	A	2022-0055C-CR	690.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				6,491.82
0510-BLDG.MTN/JANITOR				
EMPIRE PAPER COMPANY	67402	A	ACCT C101599	447.62
	10-510-404		JANITOR SUPPLIES	
KERR FEED & GRAIN CO. INC	67504	A	ACCT 00416	21.45
	10-510-321		REPAIRS & REPLACEMENTS	
SPRAY GREEN OF NORTH TEXAS	67406	A	INV 7799	50.00
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				519.07
0530-JUSTICE OF THE PEACE PCT.#1				
WELLS FARGO BUSINESS PAYMENT	67514	A	ACCT 6619	28.99
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				28.99
0540-EMERGENCY MANAGEMENT				
WELLS FARGO BUSINESS PAYMENT	67515	A	ACCT 6619	164.89
	10-540-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				164.89
0565-OSSF EXPENSES				
TEXAS COMMISSION ON ENVIRONMENTAL	67409	A	ACCT 0620044	140.00
	10-565-322		TESTING/LAB WORK	
DEPARTMENT TOTAL				140.00
0570-INDIGENT HEALTH CARE				
INDIGENT HEALTHCARE SOLUTIONS, LTD	67411	A	INV 75499	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				1,059.00
0580-NON DEPARTMENTAL				
AQUAONE	67425	A	ACCT 723876	96.00
	10-580-705		CONTINGENCY	
CITY OF HENRIETTA	67432	A	01-0019-00	426.36
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMMUNITY TELEPHONE COMPANY	67419	A	ACCT 50007669	99.95
	10-580-308		COMP MTN/INTERNET/ALL	
COMMUNITY TELEPHONE COMPANY	67420	A	ACCT 50007664	79.95
	10-580-308		COMP MTN/INTERNET/ALL	
COMMUNITY TELEPHONE COMPANY	67421	A	ACCT 50007665	79.95
	10-580-308		COMP MTN/INTERNET/ALL	
COMMUNITY TELEPHONE COMPANY	67422	A	ACCT 50007803	65.30
	10-580-308		COMP MTN/INTERNET/ALL	
HILLIARY COMMUNICATIONS	67503	A	ACCT 104050	675.00
	10-580-308		COMP MTN/INTERNET/ALL	
HOWARD MORTUARY & PROFESSIONAL SERV	67401	A	INV 2364	547.40
	10-580-316		INQUESTS & AUTOPSIES	
HUDSON IMAGING SYSTEMS	67407	A	ACCT 3892	168.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
LANNY EVANS	67400	A	REIMB CELL PHONE	45.84
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MIKE CAMPBELL	67509	A	REIMB CELL PHONE 2 MOS	100.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TEXAS ASSOCIATION OF COUNTIES	67430	A	1ST QTR UNEMPLOYMENT	3,835.61
	10-580-204		UNEMPLOYMENT	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS SOCIAL SECURITY PROGRAM	67431	A	ACCT 9291367	42.00
	10-580-705		CONTINGENCY	
WC OF TEXAS	67412	A	ACCT 5187-45030080	50.38
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	67413	A	ACCT 5187-019023947	50.38
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	67414	A	ACCT 5187-019023863	32.82
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	67415	A	ACCT 5187-019023828-001	80.59
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	67483	A	ACCT 8983	181.06
	10-580-501		EQUIPMENT PURCHASES	
WELLS FARGO BUSINESS PAYMENT	67496	A	ACCT 5853	227.99
	10-580-501		EQUIPMENT PURCHASES	
DEPARTMENT TOTAL				6,884.58
0700-SHERIFF EXPENSES				
ASHLEY-DOUGLASS	67440	A	ACCT 25769	2,299.13
	10-700-415		GAS & OIL	
ASHLEY-DOUGLASS	67441	A	ACCT 25769	1,105.65
	10-700-415		GAS & OIL	
CITY OF HENRIETTA	67433	A	01-0320-00	657.38
	10-700-340		UTILITIES	
CODY RICHARDS	67436	A	REIMB PRISONER FOOD	9.74
	10-700-413		PRISONER SUPPLIES/FOOD	
COMMUNITY TELEPHONE COMPANY	67510	A	ACCT 50006937	259.85
	10-700-340		UTILITIES	
DANA RICHARDS	67435	A	REIMB PRISONER FOOD	18.91
	10-700-413		PRISONER SUPPLIES/FOOD	
DEMONTE BROOKS	67439	A	REIMB TRAVEL/MEALS	360.00
	10-700-326		TRAVEL AND SCHOOLING	
HERB EASLEY POWERSPORTS	67447	A	INV 12509	277.94
	10-700-347		VEHICLE MAINT	
HIGGINBOTHAM & ASSOC., INC.	67443	A	S VICARS	71.00
	10-700-325		MISC BONDS AND DUES	
IAPE	67448	A	R PACK M23-C681087	65.00
	10-700-325		MISC BONDS AND DUES	
MACEY SLAYDEN	67446	A	03/17/2023	100.00
	10-700-350		CONTRACT CLEANING	
NUVOLA NETWORKS	67444	A	INV 1381	2,600.28
	10-700-326		TRAVEL AND SCHOOLING	
ROBERTS AUTO PARTS	67442	A	INV 13785	47.50
	10-700-347		VEHICLE MAINT	
WEB FIRE COMMUNICATIONS	67434	A	ACCT 1807	607.95
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	67484	A	ACCT 0441	128.00
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	67485	A	ACCT 0441	259.67
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	67486	A	ACCT 0441	95.19
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	67487	A	ACCT 3694	1,593.90
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	67488	A	ACCT 3694	472.87
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	67489	A	ACCT 3694	215.96
	10-700-347		VEHICLE MAINT	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	67490	A	ACCT 3694	250.00
	10-700-417		COMPUTER SOFTWARE MAINT	
WELLS FARGO BUSINESS PAYMENT	67491	A	ACCT 5531	223.90
	10-700-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	67492	A	ACCT 5853	510.60
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	67493	A	ACCT 5853	771.31
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	67494	A	ACCT 5853	135.87
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	67495	A	ACCT 5853	179.97
	10-700-411		UNIFORMS	
WILBOURN & MCCABE PLUMBING CO	67438	A	INV 40616	260.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WORKQUEST	67437	A	PO 23122528	145.00
	10-700-339		INVESTIGATIONS	
DEPARTMENT TOTAL				13,722.57
FUND TOTAL				32,311.44

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
CITY OF BYERS	67449	A	ACCT 166	133.03
	21-721-340		UTILITIES	
DATCS	67456	A	INV 18190169	9.17
	21-721-705		CONTINGENCY/MISCELLANEOUS	
KELLY PROPANE & FUEL, LLC	67453	A	INV 76794	8,026.48
	21-721-415		GAS & OIL	
MCMURRAY MACHINE WORKS, INC.	67452	A	INV 718541	156.89
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	67450	A	ACCT 303800	105.70
	21-721-340		UTILITIES	
SUTHERLANDS CENTRAL #3217	67455	A	PARTS,REPAIRS,SUPPLIES	16.71
	21-721-416		PARTS,REPAIRS,SUPPLIES	
T & S TIRE AND LUBE, LLC	67451	A	SATEMENT #1125	76.00
	21-721-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	67476	A	ACCT 0461	339.60
	21-721-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	67477	A	ACCT 0461	9.69
	21-721-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				8,873.27
FUND TOTAL				8,873.27

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	67460	A	ACCT 195772	173.98
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DARTER & DARTER, INC.	67461	A	INV 9086	101.70
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DARTER & DARTER, INC.	67462	A	INV 9086	150.00
	22-722-350		LABOR/LEASE EQUIPMENT	
DATCS	67457	A	INV 18190169	9.17
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DEAN DALE SPECIAL UTILITY DIST	67454	A	ACCT 514	40.37
	22-722-340		UTILITIES	
JACK PICKETT	67458	A	REIMB CELL PHONE	50.00
	22-722-340		UTILITIES	
JACK PICKETT	67516	A	REIMB CELL PHONE	50.00
	22-722-340		UTILITIES	
NORTH TEXAS TELEPHONE COMPANY	67459	A	ACCT 106500	15.47
	22-722-340		UTILITIES	
WC OF TEXAS	67416	A	ACCT 5187-019023828-001	80.59
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	67475	A	ACCT 5281	70.35
	22-722-350		LABOR/LEASE EQUIPMENT	
DEPARTMENT TOTAL				741.63
FUND TOTAL				741.63

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
COMMUNITY TELEPHONE COMPANY	67423	A	ACCT 50000558	101.88
	23-723-340		UTILITIES	
CONTECH ENGINEERED SOLUTIONS INC.	67464	A	INV 26697126	2,059.20
	23-723-520		CULVERTS & BRIDGES	
FIRST NATIONAL BANK WICHITA FALLS	67466	A	30026083	21,396.94
	23-723-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	67469	A	67792	7,784.65
	23-723-675		EQUIPMENT NOTES PAYABLE	
HENRIETTA PARTS PLUS	67463	A	WME620220	107.74
	23-723-416		PARTS,REPAIRS,SUPPLIES	
INTERSTATE BILLING SERVICE, INC.	67474	A	ACCT 749898	53.94
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	67465	A	ACCT 297500	194.37
	23-723-340		UTILITIES	
KERR FEED & GRAIN CO. INC	67505	A	ACCT 00416	488.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MOBILE PHONE OF TEXAS, INC.	67467	A	ACCT 46974	108.50
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MOBILE PHONE OF TEXAS, INC.	67468	A	ACCT 46974	125.00
	23-723-350		LABOR/LEASE EQUIPMENT	
RETTA COLLINS	67497	A	REIMB TIRE REPAIR	15.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WC OF TEXAS	67417	A	ACCT 5187-019023828-001	119.45
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	67479	A	ACCT 1985	372.86
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	67480	A	ACCT 1985	286.91
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	67481	A	ACCT 1985	123.78
	23-723-419		BARN EXPENSE	
WELLS FARGO BUSINESS PAYMENT	67482	A	ACCT 1985	309.06
	23-723-326		TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				33,647.28
FUND TOTAL				33,647.28

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
BILLY D. TYSON	67470	A	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	67472	A	157656	93.34
	24-724-416		PARTS,REPAIRS,SUPPLIES	
FIRST NATIONAL BANK WICHITA FALLS	67473	A	67792	7,784.64
	24-724-675		EQUIPMENT NOTES PAYABLE	
MOTOR EXCHANGE & SUPPLY	67471	A	INSPECTIONS	21.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
WC OF TEXAS	67418	A	ACCT 5186-004124665	168.50
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	67478	A	ACCT 0461	615.96
	24-724-326		TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				8,708.44
FUND TOTAL				8,708.44

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0735-ARP FISCAL RECOVERY EXPENSES	WELLS FARGO BUSINESS PAYMENT	67512	A	ACCT 6619	1,619.82
		30-735-705		MISC/CONTINGENCY	
	DEPARTMENT TOTAL				1,619.82
	FUND TOTAL				1,619.82

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES	SAWYER PRINTING & PROMO	67408	A	INV 12194	250.99
		86-625-498		JP-DOCKET MANAGEMENT EXPENSES	
	DEPARTMENT TOTAL				250.99
	FUND TOTAL				250.99

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				86,152.87