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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	69718	A	INV 173004	170.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	DEPARTMENT TOTAL				170.00
0405-CONSTABLE	US BANK VOYAGER FLEET SYSTEMS	69829	A	869492157	820.62
		10-405-415		GAS & OIL	
	DEPARTMENT TOTAL				820.62
0410-CO.EXTENSION AGENTS	CINDY DUNKERLY	69702	A	REIMB TRAVEL	166.72
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	TAE4-HA, DISTRICT 3	69700	A	W. HOLCOMBE	120.00
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	WILLIAM HOLCOMBE	69701	A	REIMB TRAVEL	1,062.24
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				1,348.96
0420-TAX COLLECTOR	TAC	69685	A	INV 84219	175.00
		10-420-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				175.00
0445-ELECTIONS ADMINISTRATOR	AMG PRINTING & MAILING LLC	69696	A	INV 118290	644.73
		10-445-327		VOTER REGISTRATION	
	DEPARTMENT TOTAL				644.73
0450-COUNTY JUDGE	WELLS FARGO BUSINESS PAYMENT	69808	A	1850	51.17
		10-450-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				51.17
0480-DISTRICT CLERK	BEAR GRAPHICS, INC.	69712	A	INV 0928976	19.78
		10-480-406		OFFICE SUPPLIES	
	WILSON OFFICE SUPPLY	69709	A	W1397	5.86
		10-480-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				25.64
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	BETTY J. SANDERS	69717	A	CAUSE 2021-0061C-CR	85.14
		10-490-363		DIST CT REPORTERS	
	JORDAN LAW, PLLC	69694	A	A THOMAS DEAN DISMISSAL	225.00
		10-490-364		DIST CT APPT'D ATTY	
	JORDAN LAW, PLLC	69695	A	23-039-DCCR-0-063	1,230.50
		10-490-364		DIST CT APPT'D ATTY	
	LAUREN ALLEN	69690	A	2023-0039-C-CR	552.00
		10-490-364		DIST CT APPT'D ATTY	
	LAUREN ALLEN	69691	A	23-039-DCCR-0-062	525.00
		10-490-364		DIST CT APPT'D ATTY	
	LAUREN ALLEN	69692	A	2021-0047C-CR	636.00
		10-490-364		DIST CT APPT'D ATTY	
	LAUREN ALLEN	69693	A	2021-0061C-CR	525.00
		10-490-364		DIST CT APPT'D ATTY	
	MARY A CANTRELL	69716	A	INV 23-94	380.00
		10-490-363		DIST CT REPORTERS	

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MICHELLE SEAY	69714	A	INV 23-012	569.43
	10-490-363		DIST CT REPORTERS	
MICHELLE SEAY	69715	A	INV 23-014	250.00
	10-490-363		DIST CT REPORTERS	
SARAH LADD	69689	A	CAUSE 23-039-DCFAM-0020	1,343.16
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				6,321.23
0510-BLDG.MTN/JANITOR				
DOLLAR GENERAL-CHARGED SALES	69730	A	545370757	73.45
	10-510-404		JANITOR SUPPLIES	
DOLLAR GENERAL-CHARGED SALES	69731	A	545370757	23.00
	10-510-321		REPAIRS & REPLACEMENTS	
EMPIRE PAPER COMPANY	69819	A	C101599	396.12
	10-510-404		JANITOR SUPPLIES	
HENRIETTA PARTS PLUS	69727	A	WME620210	30.75
	10-510-394		YARD MAINTENANCE & TREES	
KERR FEED & GRAIN CO. INC	69799	A	00416	4.70
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	69800	A	00792	26.90
	10-510-321		REPAIRS & REPLACEMENTS	
DEPARTMENT TOTAL				554.92
0570-INDIGENT HEALTH CARE				
INDIGENT HEALTHCARE SOLUTIONS, LTD	69719	A	INV 76832	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				1,059.00
0575-JUVENILE EXPENSES				
WICHITA COUNTY	69684	A	PID 2439902457	2,925.00
	10-575-376		RES TREATMENT&FOSTER CARE	
DEPARTMENT TOTAL				2,925.00
0580-NON DEPARTMENTAL				
AQUAONE	69755	A	723876	96.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	69821	A	3023261166	484.07
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	69822	A	3036700630	252.71
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	69824	A	3042650709	125.26
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	69825	A	4036526337	134.45
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	69827	A	3036700407	131.71
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CITY OF HENRIETTA	69786	A	01-0019-00	1,348.69
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMMUNITY TELEPHONE COMPANY	69704	A	50007664	79.95
	10-580-308		COMP MTN/INTERNET/ALL	
COMMUNITY TELEPHONE COMPANY	69705	A	50007803	130.60
	10-580-308		COMP MTN/INTERNET/ALL	
COMMUNITY TELEPHONE COMPANY	69706	A	50007665	79.95
	10-580-308		COMP MTN/INTERNET/ALL	
DOLLAR GENERAL-CHARGED SALES	69729	A	545370757	20.25
	10-580-705		CONTINGENCY	
DYNASYSTEMS	69698	A	INV AR51113	676.50
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HUDSON IMAGING SYSTEMS	69697	A	INV 045742	82.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
MIKE CAMPBELL	69785	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PS LIGHTWAVE	69708	A	20251	1,011.80
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ROBBIE WILSON	69703	A	REIMB CELL PHONE NOV	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
STATE COMPTROLLER	69803	A	DIESEL FUEL TAX	50.00
	10-580-705		CONTINGENCY	
SYNTRIO SOLUTIONS LLC	69699	A	SONIC WALL 18C2411A2A10	50.00
	10-580-308		COMP MTN/INTERNET/ALL	
TAC RISK MANAGEMENT POOL	69686	A	INV NRDD-0010013	860.00
	10-580-332		LEGAL FEES EXPENSE	
TAC RISK MANAGEMENT POOL	69687	A	CLAIM PO20238775-1	1,000.00
	10-580-332		LEGAL FEES EXPENSE	
WC OF TEXAS	69720	A	5187-45030080	52.07
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	69721	A	5187-019023947	52.07
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	69722	A	5187-019023863	33.92
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	69723	A	5187-019023828-001	83.30
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				6,910.30
0700-SHERIFF EXPENSES				
ALLEY'S GENERATOR SHOP, INC.	69751	A	INV 1724154	956.75
	10-700-347		VEHICLE MAINT	
AMAZON CAPITAL SERVICES	69791	A	A1X52XMCMDNEM	29.95
	10-700-411		UNIFORMS	
AMAZON CAPITAL SERVICES	69792	A	A1X52XMCMDNEM	236.39
	10-700-406		OFFICE SUPPLIES	
AMAZON CAPITAL SERVICES	69793	A	A1X52XMCMDNEM	67.17
	10-700-406		OFFICE SUPPLIES	
AMAZON CAPITAL SERVICES	69794	A	A1X52XMCMDNEM	256.12
	10-700-406		OFFICE SUPPLIES	
AMAZON CAPITAL SERVICES	69795	A	A1X52XMCMDNEM	109.44
	10-700-411		UNIFORMS	
AMAZON CAPITAL SERVICES	69796	A	A1X52XMCMDNEM	49.90
	10-700-339		INVESTIGATIONS	
AMAZON CAPITAL SERVICES	69797	A	A1X52XMCMDNEM	129.97
	10-700-406		OFFICE SUPPLIES	
AMAZON CAPITAL SERVICES	69798	A	A1X52XMCMDNEM	63.50
	10-700-414		MISC PRISONER SUPPLIES	
APPLIED CONCEPTS, INC.	69735	A	INV 429602	1,322.61
	10-700-417		COMPUTER SOFTWARE MAINT	
ATMOS ENERGY	69823	A	3036700863	536.26
	10-700-340		UTILITIES	
CHARM-TEX, INC.	69738	A	0345355-IN	581.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
CITY OF HENRIETTA	69787	A	01-0320-00	936.83
	10-700-340		UTILITIES	
CODY RICHARDS	69742	A	REIMB JAIL GROCERY	12.23
	10-700-413		PRISONER SUPPLIES/FOOD	
COMMUNITY TELEPHONE COMPANY	69740	A	50006937	259.85
	10-700-346		COMMUNICATION MAINT	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DOLLAR GENERAL-CHARGED SALES	69728	A	545370757	26.10
	10-700-413		PRISONER SUPPLIES/FOOD	
EMPIRE PAPER COMPANY	69732	A	C101601	1,072.20
	10-700-404		BLD MTN/JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	69733	A	C101601	61.95
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PARTS PLUS	69801	A	WME620230	611.73
	10-700-347		VEHICLE MAINT	
I.M.C. WASTE DISPOSAL, INC	69739	A	INV 164528	230.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
IDI	69752	A	IN581951	75.00
	10-700-339		INVESTIGATIONS	
IDI	69753	A	IN595882	75.00
	10-700-339		INVESTIGATIONS	
JAMES LANE FIRE PROTECTION	69734	A	JL119907	233.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KEVINS COMPLETE PAINT & BODY	69802	A	INV FG182214	2,000.00
	10-700-347		VEHICLE MAINT	
KYLE'S QUICK CHANGE	69754	A	NOVEMBER -SHERIFF	324.75
	10-700-415		GAS & OIL	
LAURA KISER	69748	A	REIMB JAIL GROCERY	29.95
	10-700-413		PRISONER SUPPLIES/FOOD	
NICK SIMS	69747	A	REIMB JAIL SUPPLIES	9.99
	10-700-414		MISC PRISONER SUPPLIES	
SIDNEY K HORTON	69749	A	REIMB TRAVEL	351.82
	10-700-326		TRAVEL AND SCHOOLING	
SKELTONS SHOP	69736	A	INV 3454	1,056.99
	10-700-347		VEHICLE MAINT	
SYSCO NORTH TEXAS	69743	A	126030----INV 696655515	680.68
	10-700-413		PRISONER SUPPLIES/FOOD	
T&W TIRE	69750	A	INV 2140048439	372.00
	10-700-347		VEHICLE MAINT	
TERRY WOOTEN	69746	A	REIMB OIL CHANGE	54.98
	10-700-415		GAS & OIL	
U.S. CELLULAR	69744	A	ACCT 855209387	314.48
	10-700-417		COMPUTER SOFTWARE MAINT	
US BANK VOYAGER FLEET SYSTEMS	69828	A	869492157	7,995.02
	10-700-415		GAS & OIL	
VERIZON WIRELESS	69745	A	342023452-00001	493.97
	10-700-417		COMPUTER SOFTWARE MAINT	
WEB FIRE COMMUNICATIONS	69741	A	1807231201	506.11
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	69804	A	5853	1,867.48
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	69805	A	3694	1,147.08
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	69806	A	3694	671.99
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	69807	A	3694	109.82
	10-700-406		OFFICE SUPPLIES	
WILBOURN & MCCABE PLUMBING CO	69737	A	INV 43664	550.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
DEPARTMENT TOTAL				26,470.06
0705-LAW LIBRARY EXPENSES				
THOMSON REUTER - WEST	69688	A	INV 849308444	182.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				182.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0715-RECORDS PREV.				
BEAR GRAPHICS, INC.	69713	A	INV 0928976	210.11
	18-715-349		DC-RECORD PRESERVATION & AUTOMATION	
LOCAL GOVERNMENT SOLUTIONS	69710	A	INV 67534	367.00
	18-715-349		DC-RECORD PRESERVATION & AUTOMATION	
LOCAL GOVERNMENT SOLUTIONS	69711	A	INV 67780	367.00
	18-715-349		DC-RECORD PRESERVATION & AUTOMATION	
DEPARTMENT TOTAL				944.11
FUND TOTAL				944.11

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES					
	ATMOS ENERGY	69826	A	3023359132	99.39
		21-721-340		UTILITIES	
	CED	69758	A	INV 9450-1041935	68.42
		21-721-419		BARN EXPENSES	
	CED	69759	A	INV 9450-1041853	187.66
		21-721-419		BARN EXPENSES	
	CITY OF BYERS	69757	A	166	133.03
		21-721-340		UTILITIES	
	NORTH TEXAS TELEPHONE COMPANY	69756	A	303800	106.26
		21-721-340		UTILITIES	
	P&K STONE LLC	69783	A	CLAY	225.99
		21-721-410		ROAD MATERIALS	
	SOUTHERN TIRE MART, LLC	69774	A	200074	20.00
		21-721-416		PARTS,REPAIRS,SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	69809	A	9526	30.17
		21-721-705		CONTINGENCY/MISCELLANEOUS	
	WELLS FARGO BUSINESS PAYMENT	69810	A	9526	66.69
		21-721-416		PARTS,REPAIRS,SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	69811	A	ROAD MACH.,AUTO,EQUIP.,& TOOLS	376.91
		21-721-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
	ZACK BURKETT CO.	69779	A	776	1,461.32
		21-721-410		ROAD MATERIALS	
	DEPARTMENT TOTAL				2,775.84
	FUND TOTAL				2,775.84

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
BIG CITY CRUSHED CONCRETE, LLC	69778	A	C25296	9,587.98	
	22-722-410		ROAD MATERIALS		
BRUCKNERS TRUCK SALES GROUP	69761	A	195772	277.48	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
DEAN DALE SPECIAL UTILITY DIST	69790	A	ACCT 514	34.94	
	22-722-340		UTILITIES		
HAIGOOD & CAMPBELL, LLC	69764	A	271169	8,290.50	
	22-722-415		GAS & OIL		
HAIGOOD & CAMPBELL, LLC	69765	A	271169	416.87	
	22-722-415		GAS & OIL		
HARBOR FREIGHT TOOLS	69763	A	1030316	88.95	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
HENRIETTA PARTS PLUS	69762	A	WME620215	100.82	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
O'REILLY AUTO PARTS	69760	A	ACCT 284591	110.08	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
P&K STONE LLC	69784	A	CLAY	448.83	
	22-722-410		ROAD MATERIALS		
WC OF TEXAS	69724	A	5187-019023828-001	83.30	
	22-722-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	69812	A	5281	74.78	
	22-722-419		BARN EXPENSE		
WELLS FARGO BUSINESS PAYMENT	69813	A	5281	699.99	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	69780	A	777	587.11	
	22-722-410		ROAD MATERIALS		
DEPARTMENT TOTAL				20,801.63	
FUND TOTAL				20,801.63	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
ASCO, INC.	69766	A	BP0002904	549.20	
	23-723-410		ROAD MATERIALS		
ASCO, INC.	69767	A	BP0002904	549.20	
	23-723-410		ROAD MATERIALS		
BRUCKNERS TRUCK SALES GROUP	69769	A	157655	215.56	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
COMMUNITY TELEPHONE COMPANY	69707	A	50000558	102.40	
	23-723-340		UTILITIES		
HENRIETTA PARTS PLUS	69789	A	WME620220	169.78	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
J-A-C ELECTRIC COOPERATIVE, INC.	69788	A	297500	153.43	
	23-723-340		UTILITIES		
LANTEX PROPERTIES	69768	A	INV 6656	1,030.00	
	23-723-520		CULVERTS & BRIDGES		
SOUTHERN TIRE MART, LLC	69772	A	200074	398.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WC OF TEXAS	69725	A	5186-45026280	119.83	
	23-723-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	69817	A	1985	548.68	
	23-723-415		GAS,OIL		
WELLS FARGO BUSINESS PAYMENT	69818	A	1985	587.03	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL				4,423.11	
FUND TOTAL				4,423.11	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	69820	A	3037581795	102.15
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	69775	A	157656	171.83
	24-724-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	69781	A	CLAY	10,068.48
	24-724-410		ROAD MATERIALS	
P&K STONE LLC	69782	A	CLAY	15,450.12
	24-724-410		ROAD MATERIALS	
SOUTHERN TIRE MART, LLC	69773	A	200074	78.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	69776	A	9973194	1,708.45
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	69726	A	5186-004124665	169.04
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	69814	A	0461	317.25
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	69815	A	0461	109.00
	24-724-419		BARN EXPENSES	
WELLS FARGO BUSINESS PAYMENT	69816	A	0461	751.84
	24-724-415		GAS & OIL	
YELLOWHOUSE MACHINERY CO.	69777	A	ACCT 55791	1,521.78
	24-724-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				30,447.94
FUND TOTAL				30,447.94

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				107,051.26