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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	69966	A	INV 173482	105.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	DEPARTMENT TOTAL				105.00
0405-CONSTABLE	FULL RESCUE EMERGENCY	69972	A	INV 066	1,425.00
		10-405-347		VEHICLE MAINT	
	U.S. CELLULAR	69971	A	854391976	81.02
		10-405-417		COMPUTER & PROGRAMS	
	US BANK VOYAGER FLEET SYSTEMS	70005	A	869492157	586.37
		10-405-415		GAS & OIL	
	DEPARTMENT TOTAL				2,092.39
0440-COUNTY CLERK	PROSPERITY BANK	69963	A	ACCT 3015	70.00
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	DEPARTMENT TOTAL				70.00
0445-ELECTIONS ADMINISTRATOR	VISTA SOLUTIONS GROUP, LP	69964	A	INV 11778	535.82
		10-445-497		VOTING MACHINE & SOFTWARE EXPENSE	
	WELLS FARGO BUSINESS PAYMENT	70017	A	7385	7.20
		10-445-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				543.02
0450-COUNTY JUDGE	LOCAL GOVERNMENT SOLUTIONS	69974	A	12627	300.00
		10-450-417		COMPUTER & PROGRAMS	
	WELLS FARGO BUSINESS PAYMENT	70012	A	1850	51.17
		10-450-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				351.17
0455-IT COORDINATOR	SYNTRIO SOLUTIONS LLC	69995	A	205153	10,364.00
		10-455-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				10,364.00
0460-COUNTY TREASURER	AMAZON CAPITAL SERVICES	69980	A	A19AFWCJ796ES	51.02
		10-460-406		OFFICE SUPPLIES	
	COAST TO COAST	70042	A	ACCT 331618	149.99
		10-460-406		OFFICE SUPPLIES	
	LOCAL GOVERNMENT SOLUTIONS	69975	A	INV 12627	3,510.00
		10-460-417		COMPUTER & PROGRAMS	
	WELLS FARGO BUSINESS PAYMENT	70014	A	1850	180.00
		10-460-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				3,891.01
0470-COUNTY AUDITOR	LOCAL GOVERNMENT SOLUTIONS	69976	A	12627	300.00
		10-470-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				300.00
0480-DISTRICT CLERK	TAC	69969	A	241628	150.00
		10-480-325		MISCELLANEOUS, BONDS & DUES	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	WELLS FARGO BUSINESS PAYMENT	70013	A	1850	239.88
		10-480-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				389.88
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	BETTY SANDERS+	69993	A	2021-0061C-CR	255.75
		10-490-363		DIST CT REPORTERS	
	BRIAN POWERS	69982	A	23-039-DCCR-0046	525.00
		10-490-364		DIST CT APPT'D ATTY	
	BRIAN POWERS	69983	A	23-039-DCCR-0049	525.00
		10-490-364		DIST CT APPT'D ATTY	
	CELIA J. DAVIS	69992	A	23-039-DCCR-0059	550.00
		10-490-366		DIST CT MISC & WITNESS	
	LAUREN ALLEN	69986	A	23-039-DCCR-0045	525.00
		10-490-364		DIST CT APPT'D ATTY	
	LEE ANN MARSH	69984	A	23-039-DCCR-0047	525.00
		10-490-364		DIST CT APPT'D ATTY	
	LEE ANN MARSH	69985	A	2023-0010C-CR	525.00
		10-490-364		DIST CT APPT'D ATTY	
	MARY A CANTRELL	69991	A	23-93	285.00
		10-490-363		DIST CT REPORTERS	
	SARAH LADD	69981	A	CAUSE 23-039-DCFAM-0020	1,046.20
		10-490-364		DIST CT APPT'D ATTY	
	STARLA JONES	69987	A	23-039-DCCR-0069	525.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				5,286.95
0510-BLDG.MTN/JANITOR	DOLLAR GENERAL-CHARGED SALES	70027	A	545370757	143.50
		10-510-404		JANITOR SUPPLIES	
	EVERGREEN	69978	A	ACCT 202	1,575.72
		10-510-394		YARD MAINTENANCE & TREES	
	HENRIETTA PARTS PLUS	70009	A	WME620210	27.50
		10-510-394		YARD MAINTENANCE & TREES	
	KERR FEED & GRAIN CO. INC	70040	A	00416	137.35
		10-510-394		YARD MAINTENANCE & TREES	
	KERR FEED & GRAIN CO. INC	70041	A	00416	49.03
		10-510-321		REPAIRS & REPLACEMENTS	
	TOP-OF-TEXAS PEST CONTROL, INC.	69970	A	INV 1500812	145.00
		10-510-331		PEST CONTROL	
	DEPARTMENT TOTAL				2,078.10
0530-JUSTICE OF THE PEACE PCT.#1	AMAZON CAPITAL SERVICES	69979	A	A19AFWCJ796ES	47.39
		10-530-406		OFFICE SUPPLIES	
	LANNY EVANS	70043	A	REIMB MILEAGE	121.83
		10-530-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				169.22
0570-INDIGENT HEALTH CARE	CLAY COUNTY MEMORIAL HOSPITAL	69961	A	10110167001FBF	1,868.65
		10-570-319		MEDICAL EXPENSES	
	INDIGENT HEALTHCARE SOLUTIONS, LTD	69967	A	INV 77017	1,059.00
		10-570-320		MEDICAL EXPENSES - JAIL	
	DEPARTMENT TOTAL				2,927.65
0575-JUVENILE EXPENSES					

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WICHITA COUNTY	69988	A	PID 2439902457	1,350.00
	10-575-376		RES TREATMENT&FOSTER CARE	
DEPARTMENT TOTAL				1,350.00
0580-NON DEPARTMENTAL				
AQUAONE	69994	A	723876	131.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	70051	A	3023261166	684.87
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	70052	A	3036700630	369.46
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	70053	A	3036700863	863.41
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	70054	A	3042650709	184.48
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	70055	A	4036526337	256.52
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	70056	A	3036700407	153.96
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CIRA	69973	A	SOP018526	1,148.18
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	69958	A	01-0019-00	518.04
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMMUNITY TELEPHONE COMPANY	69944	A	500007669	99.95
	10-580-308		COMP MTN/INTERNET/ALL	
COMMUNITY TELEPHONE COMPANY	69945	A	50007665	79.95
	10-580-308		COMP MTN/INTERNET/ALL	
COMMUNITY TELEPHONE COMPANY	69946	A	500007803	65.30
	10-580-308		COMP MTN/INTERNET/ALL	
COMMUNITY TELEPHONE COMPANY	69947	A	50007664	79.95
	10-580-308		COMP MTN/INTERNET/ALL	
DYNASYSTEMS	70045	A	AR52203	67.00
	10-580-309		COPY MACH./MTN., PAY., REPR.&SUPPLIES	
FANNING HARPER MARTINSON BRANDT & KU	69977	A	INV 144377	453.50
	10-580-332		LEGAL FEES EXPENSE	
HILLIARY COMMUNICATIONS	69957	A	104050	1,350.00
	10-580-308		COMP MTN/INTERNET/ALL	
HUDSON IMAGING SYSTEMS	69968	A	46052	82.00
	10-580-309		COPY MACH./MTN., PAY., REPR.&SUPPLIES	
KEITH BURCH	70044	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MIKE CAMPBELL	69960	A	WIX REIMB	105.18
	10-580-308		COMP MTN/INTERNET/ALL	
MIKE CAMPBELL	70046	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PS LIGHTWAVE	69956	A	20251	1,021.80
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ROBBIE WILSON	69965	A	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TEXAS ASSOCIATION OF COUNTIES	70048	A	QTR END 12/31/2023	4,145.65
	10-580-204		UNEMPLOYMENT	
TEXLINE MORTUARY SERVICES	69962	A	INV 1759	560.20
	10-580-316		INQUESTS & AUTOPSIES	
WC OF TEXAS	69949	A	5187-45030080	52.07
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	69950	A	5187-019023947	52.07
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WC OF TEXAS	69951	A	5187-019023863	33.92
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	69952	A	5187-019023828-001	83.30
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				12,766.76
0700-SHERIFF EXPENSES				
CITY OF HENRIETTA	69959	A	01-0019-00	810.33
	10-700-340		UTILITIES	
COMMUNITY TELEPHONE COMPANY	70002	A	50006937	259.85
	10-700-346		COMMUNICATION MAINT	
DOLLAR GENERAL-CHARGED SALES	70008	A	545370757	19.90
	10-700-413		PRISONER SUPPLIES/FOOD	
DOLLAR GENERAL-CHARGED SALES	70026	A	545370757	73.75
	10-700-406		OFFICE SUPPLIES	
FOUR STARS AUTO RANCH	70001	A	INV 563526	6,301.98
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	70047	A	WME620230	29.96
	10-700-347		VEHICLE MAINT	
IDI	70049	A	IN615211	75.00
	10-700-339		INVESTIGATIONS	
KYLE'S QUICK CHANGE	70007	A	DECEMBER 2023	541.15
	10-700-347		VEHICLE MAINT	
LAURA KISER	69999	A	REIMB JAIL GROCERY	19.47
	10-700-413		PRISONER SUPPLIES/FOOD	
SKELTONS SHOP	70003	A	INV 3499	66.00
	10-700-347		VEHICLE MAINT	
SKELTONS SHOP	70004	A	INV 3527	1,624.55
	10-700-347		VEHICLE MAINT	
SYSCO NORTH TEXAS	69998	A	126030----INV 696741302	415.09
	10-700-413		PRISONER SUPPLIES/FOOD	
U.S. CELLULAR	70000	A	855209387	521.14
	10-700-417		COMPUTER SOFTWARE MAINT	
US BANK VOYAGER FLEET SYSTEMS	70006	A	869492157	5,951.05
	10-700-415		GAS & OIL	
WEB FIRE COMMUNICATIONS	69996	A	1807240101	499.18
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	70015	A	5531	334.76
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	70016	A	3694	622.74
	10-700-413		PRISONER SUPPLIES/FOOD	
WILSON OFFICE SUPPLY	69997	A	1397---INV 514182-0	42.00
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				18,207.90
0705-LAW LIBRARY EXPENSES				
THOMSON REUTER - WEST	69989	A	849466629	270.00
	10-705-409		BOOKS	
THOMSON REUTER - WEST	69990	A	849472627	238.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				508.00
FUND TOTAL				61,401.05

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	70057	A	3023359132	145.60
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	70031	A	175282	143.36
	21-721-415		GAS & OIL	
CITY OF BYERS	70028	A	166	133.03
	21-721-340		UTILITIES	
MOBILE PHONE OF TEXAS, INC.	70030	A	39283	45.84
	21-721-416		PARTS, REPAIRS, SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	70029	A	303800	106.27
	21-721-340		UTILITIES	
P&K STONE LLC	70060	A	CLAY	5,189.49
	21-721-410		ROAD MATERIALS	
WELLS FARGO BUSINESS PAYMENT	70018	A	9526	11.62
	21-721-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	70019	A	9526	476.68
	21-721-415		GAS & OIL	
ZACK BURKETT CO.	70063	A	776	855.27
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				7,107.16
FUND TOTAL				7,107.16

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BIG CITY CRUSHED CONCRETE, LLC	70059	A	S1359472	3,689.22
	22-722-410		ROAD MATERIALS	
BURNCO TEXAS, LLC	70058	A	SJ-5044044	192.44
	22-722-410		ROAD MATERIALS	
DEAN DALE SPECIAL UTILITY DIST	70032	A	ACCT 514	33.41
	22-722-340		UTILITIES	
HENRIETTA PARTS PLUS	70010	A	WME620215	14.30
	22-722-416		PARTS, REPAIRS, SUPPLIES	
P&K STONE LLC	70061	A	CLAY	1,325.70
	22-722-410		ROAD MATERIALS	
WC OF TEXAS	69953	A	5187-019023828-001	83.30
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	70020	A	5281	9.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DEPARTMENT TOTAL				5,347.87
FUND TOTAL				5,347.87

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
AIRGAS, INC.	70035	A	ACCT 2299214	353.81
	23-723-415		GAS,OIL	
BATES DIESEL SERVICES	70036	A	4764	3,911.72
	23-723-416		PARTS,REPAIRS,SUPPLIES	
COMMUNITY TELEPHONE COMPANY	69948	A	50000558	102.41
	23-723-340		UTILITIES	
FIRST NATIONAL BANK WICHITA FALLS	70033	A	30021958	20,000.00
	23-723-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	70034	A	30020833	7,661.58
	23-723-675		EQUIPMENT NOTES PAYABLE	
HENRIETTA PARTS PLUS	70011	A	WME620220	73.43
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SUTHERLANDS CENTRAL #3217	70037	A	PARTS,REPAIRS,SUPPLIES	20.31
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	69954	A	5186-45026280	117.24
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	70021	A	1985	319.26
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	70022	A	1985	609.42
	23-723-415		GAS,OIL	
WESBROOKS INC.	70038	A	7162	908.40
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	70064	A	775	10,769.40
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	70065	A	775	7,407.77
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				52,254.75
FUND TOTAL				52,254.75

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	70050	A	3037581795	119.20
	24-724-340		UTILITIES	
KELLY PROPANE & FUEL, LLC	70039	A	78298	3,959.51
	24-724-415		GAS & OIL	
P&K STONE LLC	70062	A	CLAY	18,102.78
	24-724-410		ROAD MATERIALS	
WC OF TEXAS	69955	A	5186-45026280	165.39
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	70023	A	0461	29.99
	24-724-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	70024	A	0461	50.39
	24-724-416		PARTS, REPAIRS, SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	70025	A	0461	9.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
DEPARTMENT TOTAL				22,436.76
FUND TOTAL				22,436.76

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

148,547.59