

KEL *Jim AS* *R.S.K.* *R.L*

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES					
	CO JUDGES AND COMM. ASSOC OF TX	51840	A	2018 CLAY COUNTY MISCELLANEOUS	1,500.00
		10-400-324			
	NORTEX REGIONAL PLANNING	51714	A	INV 17598 MISCELLANEOUS	565.62
		10-400-324			
	DEPARTMENT TOTAL				2,065.62
0405-CONSTABLE					
	APPLIED CONCEPTS, INC.	51703	A	INV 321507 EQUIPMENT & FURNITURE	90.28
		10-405-501			
	WEST TEXAS JP & CONSTABLE ASSOC.	51857	A	SIDNEY KIRK HORTON MISCELLANEOUS, BONDS & DUES	40.00
		10-405-325			
	DEPARTMENT TOTAL				130.28
0410-CO.EXTENSION AGENTS					
	SHERRI HALSELL	51701	A	REIMB TRAVEL JAN 2018 TRAVEL & SCHOOL/BOTH AGENTS	80.93
		10-410-326			
	WILLIAM HOLCOMBE	51700	A	REIMB TRAVEL JAN 2018 TRAVEL & SCHOOL/BOTH AGENTS	470.93
		10-410-326			
	DEPARTMENT TOTAL				551.86
0420-TAX COLLECTOR					
	BUFFALO BUSINESS PRODUCTS, LLC	51710	A	ACCT 87295-0 OFFICE SUPPLIES	71.43
		10-420-406			
	DEPARTMENT TOTAL				71.43
0430-COUNTY ATTORNEY					
	IDOCKET.COM	51803	A	INV 367197 COMPUTER & PROGRAMS	130.00
		10-430-417			
	SETH SLAGLE	51719	A	REIMB BOOKS AND DUES MISCELLANEOUS, BONDS & DUES	75.00
		10-430-325			
	DEPARTMENT TOTAL				205.00
0440-COUNTY CLERK					
	BUFFALO BUSINESS PRODUCTS, LLC	51709	A	ACCT 87295-0 OFFICE & COPY MACHINE SUPPLIES	77.97
		10-440-406			
	DEPARTMENT TOTAL				77.97
0450-COUNTY JUDGE					
	INDIGENT HEALTHCARE SOLUTIONS, LTD	51694	A	INV 65397 COMPUTER & PROGRAMS	457.00
		10-450-417			
	NORMA JEAN RUIZ-HEARNE	51812	A	INTERPRETER 1/25,1/25,1/22 COUNTY CT INTERPRETERS	75.00
		10-450-370			
	TAC	51702	A	ACCT 246162 EXCESS FESS/CO.JUDGE SUPPLMENT	250.00
		10-450-378			
	TAC	51811	A	ACCT 21068 JUDGES EDUCATION FUND EXPENSE	125.00
		10-450-393			
	THE HON. OSWIN CHRISMAN	51723	A	CAUSE 1-17-G SPECIAL PROSECUTOR/JUDGE	808.26
		10-450-373			
	DEPARTMENT TOTAL				1,715.26
0470-COUNTY AUDITOR					
	BUFFALO BUSINESS PRODUCTS, LLC	51707	A	ACCT 87295-0 OFFICE SUPPLIES	11.70
		10-470-406			
	DEPARTMENT TOTAL				11.70
0490-DIST. JUDGE/CT.COORD./CT.REPORTER					

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
D SCOTT REDDELL	51733	A	CAUSE 2015-0065C-CR	450.00	
	10-490-364		DIST CT APPT'D ATTY		
J BRUCE HARRIS	51735	A	CAUSE 2017-0046C-CR	450.00	
	10-490-364		DIST CT APPT'D ATTY		
JUDGE JUANITA PAVLICK	51729	A	JUDGE JAN 16 2018	43.01	
	10-490-357		TRAVELING JUDGES		
LEE ANN MARSH	51858	A	CAUSE 17-11-0596	450.00	
	10-490-364		DIST CT APPT'D ATTY		
LOCAL GOVERNMENT SOLUTIONS	51806	A	INV 49464	447.00	
	10-490-417		COMPUTER & PROGRAMS		
SCOTT STILLSON	51732	A	CAUSE 2014-0079C-CR	450.00	
	10-490-364		DIST CT APPT'D ATTY		
SUSAN ELLIOTT	51704	A	CAUSE 2017-0187C-CV	1,062.50	
	10-490-364		DIST CT APPT'D ATTY		
ZACH RENFRO	51808	A	CAUSE 2017-0061C-CR	450.00	
	10-490-364		DIST CT APPT'D ATTY		
DEPARTMENT TOTAL				3,802.51	
0500-LIBRARY					
NORMA JEAN RUIZ-HEARNE	51807	A	REIMB TRAVEL	21.80	
	10-500-326		MISC. TRAVEL & SCHOOLING		
DEPARTMENT TOTAL				21.80	
0510-BLDG.MTN/JANITOR					
CD	51727	A	INV 9450-612597	96.87	
	10-510-321		REPAIRS & REPLACEMENTS		
DOLLAR GENERAL-CHARGED SALES	51724	A	ACCT 545370757	66.00	
	10-510-404		JANITOR SUPPLIES		
EMPIRE PAPER COMPANY	51717	A	ACCT C101599	522.76	
	10-510-404		JANITOR SUPPLIES		
HENRIETTA PARTS PLUS	51755	A	ACCT 620210	72.00	
	10-510-394		YARD MAINTENANCE & TREES		
HENRIETTA PARTS PLUS	51756	A	ACCT 620210	6.00	
	10-510-321		REPAIRS & REPLACEMENTS		
KERR FEED & GRAIN CO. INC	51776	A	CUST 0416	3.60	
	10-510-321		REPAIRS & REPLACEMENTS		
SPRAY GREEN OF NORTH TEXAS	51715	A	ACCT 1154	25.00	
	10-510-394		YARD MAINTENANCE & TREES		
DEPARTMENT TOTAL				792.23	
0530-JUSTICE OF THE PEACE PCT.#1					
BUFFALO BUSINESS PRODUCTS, LLC	51708	A	ACCT 87295-0	48.39	
	10-530-406		OFFICE SUPPLIES		
JIM F. HUMPHREY	51695	A	JP JAN 17-20 2018	661.76	
	10-530-375		JP CT APPT'D JUDGE		
DEPARTMENT TOTAL				710.15	
0560-HIGHWAY PATROL SECRETARY					
BUFFALO BUSINESS PRODUCTS, LLC	51711	A	ACCT 87295-0	219.06	
	10-560-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				219.06	
0570-INDIGENT HEALTH CARE					
RADIOLOGY ASSOCIATES OF	51804	A	PAT 90200317301	56.94	
	10-570-319		MEDICAL EXPENSES		
DEPARTMENT TOTAL				56.94	
0580-NON DEPARTMENTAL					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	ALLEY'S GENERATOR SHOP, INC.	51801	A	INV 1702284	597.37
		10-580-705		CONTINGENCY	
	ASHLEY CULLEY	51728	A	INV 214	2,000.00
		10-580-308		COMP MTN/INTERNET/ALL	
	ATMOS ENERGY	51720	A	ACCT 3023261166	703.58
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	51850	A	ACCT 3023261166	737.57
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	51852	A	ACCT 3042650709	266.71
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	51853	A	ACCT 3036700630	356.17
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	BENJAMIN WOLF	51726	A	REIMB CELL PHONE 3 MOS	150.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	CIRA	51705	A	INV SOP008502	26.00
		10-580-308		COMP MTN/INTERNET/ALL	
	CITY OF HENRIETTA	51725	A	01-0019-00	181.38
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	EMPIRE PAPER COMPANY	51716	A	ACCT C101599	740.80
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	HENRIETTA PARTS PLUS	51797	A	ACCT 620220	52.81
		10-580-705		CONTINGENCY	
	HOLLI-TEX SUPPLY COMPANY	51798	A	INV 329107A	73.66
		10-580-705		CONTINGENCY	
	HOLLI-TEX SUPPLY COMPANY	51799	A	INV 329539A	73.66
		10-580-705		CONTINGENCY	
	HUDSON IMAGING SYSTEMS	51810	A	INV 021513	16.42
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	INTERSTATE ALL BATTERY CENTER	51809	A	ACCT C91710000000024	86.85
		10-580-408		NON DEPARTMENTAL SUPPLIES	
	KENNETH E. LIGGETT	51721	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	MAKENA SALES COMPANY, INC.	51800	A	INV 607492	318.73
		10-580-705		CONTINGENCY	
	MAKENA SALES COMPANY, INC.	51839	A	ACCT 038819	128.62
		10-580-705		CONTINGENCY	
	ROBBIE WILSON	51722	A	REIMB CELL PHONE	25.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	SOUTHWEST LOCK & KEY	51706	A	INV 47533	210.00
		10-580-501		EQUIPMENT PURCHASES	
	SPARKLETTS DRINKING WATER	51748	A	ACCT 584569712727564	26.76
		10-580-705		CONTINGENCY	
	TAC RISK MANAGEMENT POOL	51802	A	INV NRDD-0003192	462.00
		10-580-332		LEGAL FEES EXPENSE	
	TRINITY AIR CONDITIONING, INC.	51731	A	INV 18010302	80.00
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	WC OF TEXAS	51696	A	ACCT 5187-019023828	66.40
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WC OF TEXAS	51698	A	ACCT 5187-019023947	44.93
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WC OF TEXAS	51699	A	ACCT 5187-019023863	29.26
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WEB FIRE COMMUNICATIONS	51712	A	ACCT 01807	1,831.65
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WICHITA FALLS EMBALMING SERVICE, INC	51805	A	INV 4150	772.00
		10-580-316		INQUESTS & AUTOPSIES	
	DEPARTMENT TOTAL				10,108.33

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	ALLMAND'S STATION	51849	A	CLAY COUNTY SHERIFF	60.00
		10-700-347		VEHICLE MAINT	
	ATMOS ENERGY	51851	A	ACCT 3036700863	1,130.06
		10-700-340		UTILITIES	
	BEN E.KEITH FOODS	51751	A	CUST 346453	640.00
		10-700-413		PRISONER SUPPLIES/FOOD	
	BEN E.KEITH FOODS	51821	A	ACCT 346453	1,289.22
		10-700-413		PRISONER SUPPLIES/FOOD	
	BIG COUNTRY BG	51845	A	INV TM 10230	286.80
		10-700-415		GAS & OIL	
	BIG COUNTRY BG	51846	A	INV TM 10230	179.00
		10-700-414		MISC PRISONER SUPPLIES	
	CLAY COUNTY MEMORIAL HOSPITAL	51738	A	PAT 10032581001EB1	626.40
		10-700-414		MISC PRISONER SUPPLIES	
	CLAY COUNTY MEMORIAL HOSPITAL	51739	A	PAT 10032621001EB1	372.74
		10-700-414		MISC PRISONER SUPPLIES	
	CLAY COUNTY TAX ASSESSOR	51813	A	2016 CHEV 90314	7.50
		10-700-347		VEHICLE MAINT	
	CLAY COUNTY TAX ASSESSOR	51814	A	2016 CHEV 94072	7.50
		10-700-347		VEHICLE MAINT	
	CLAY COUNTY TAX ASSESSOR	51815	A	2016 CHEV 90348	7.50
		10-700-347		VEHICLE MAINT	
	CONCORD MEDICAL GROUP, INC.	51737	A	PAT 0071211236	79.62
		10-700-414		MISC PRISONER SUPPLIES	
	CONCORD MEDICAL GROUP, INC.	51842	A	PAT 0071247928	79.62
		10-700-414		MISC PRISONER SUPPLIES	
	EMPIRE PAPER COMPANY	51754	A	ACCT C101601	461.88
		10-700-414		MISC PRISONER SUPPLIES	
	FOUR STARS AUTO RANCH	51744	A	INV 504025	7.00
		10-700-347		VEHICLE MAINT	
	FOUR STARS AUTO RANCH	51745	A	INV 503929C	59.22
		10-700-347		VEHICLE MAINT	
	FOUR STARS AUTO RANCH	51746	A	INV 504007	7.00
		10-700-347		VEHICLE MAINT	
	GALLS, AN ARAMARK COMPANY	51819	A	ACCT 5292112	143.00
		10-700-411		UNIFORMS	
	GALLS, AN ARAMARK COMPANY	51844	A	ACCT 5292112	779.57
		10-700-411		UNIFORMS	
	GAME DAY ATTIRE, INC.	51818	A	INV 18003	1,397.00
		10-700-411		UNIFORMS	
	GOODYEAR AUTO SERVICE CENTER	51749	A	INV 89578	574.92
		10-700-347		VEHICLE MAINT	
	HAIGOOD & CAMPBELL, LLC	51742	A	ACCT 271167	1,112.36
		10-700-415		GAS & OIL	
	HAIGOOD & CAMPBELL, LLC	51753	A	ACCT 271167	1,314.06
		10-700-415		GAS & OIL	
	HENRIETTA PHARMACY INC	51843	A	CLAY COUNTY SHERIFF CLAIMS LOG	227.19
		10-700-414		MISC PRISONER SUPPLIES	
	INDIGENT HEALTHCARE SOLUTIONS, LTD	51730	A	INV 65396	1,059.00
		10-700-414		MISC PRISONER SUPPLIES	
	JUSTICE SOLUTIONS	51820	A	INV 15771	1,442.50
		10-700-417		COMPUTER SOFTWARE MAINT	
	KYLE'S QUICK CHANGE	51841	A	CLAY COUNTY SHERIFF DEPT	151.80
		10-700-347		VEHICLE MAINT	
	LAW ENFORCEMENT SYSTEMS, INC.	51750	A	ACCT 76365	215.87
		10-700-406		OFFICE SUPPLIES	
	MOBILE PHONE OF TEXAS, INC.	51817	A	ACCT 27094	16.50
		10-700-347		VEHICLE MAINT	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
NIGHTRAYS PA	51736	A	PAT IRAY334422	96.23	
	10-700-414		MISC PRISONER SUPPLIES		
TEXAS PRISONER TRANSPORTATION SERVI	51740	A	INV 4942	417.25	
	10-700-414		MISC PRISONER SUPPLIES		
TEXAS PRISONER TRANSPORTATION SERVI	51752	A	INV 4847	282.75	
	10-700-414		MISC PRISONER SUPPLIES		
TRANS UNION RISK AND ALTERNATIVE	51741	A	ACCT 4112241	25.00	
	10-700-339		INVESTIGATIONS		
TRINITY AIR CONDITIONING, INC.	51747	A	INV 18011905	80.00	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
U.S. CELLULAR	51848	A	ACCT 529891998	271.60	
	10-700-340		UTILITIES		
UPS	51816	A	INV 0000W3E420058	23.15	
	10-700-339		INVESTIGATIONS		
VERIZON WIRELESS	51847	A	ACCT 342023452-00001	379.92	
	10-700-340		UTILITIES		
WEB FIRE COMMUNICATIONS	51713	A	ACCT 01807	591.14	
	10-700-340		UTILITIES		
WILSON OFFICE SUPPLY	51743	A	ACCT 4556	295.06	
	10-700-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				16,196.93	
0705-LAW LIBRARY EXPENSES					
SETH SLAGLE	51718	A	REIMB BOOKS AND DUES	150.00	
	10-705-409		BOOKS		
SETH SLAGLE	51855	A	REIMB BOOKS	150.00	
	10-705-409		BOOKS		
DEPARTMENT TOTAL				300.00	
FUND TOTAL				37,037.07	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0721-PCT #1 EXPENSES					
ATMOS ENERGY	51854	A	ACCT 3023359132	174.76	
	21-721-340		UTILITIES		
BEREND TURF & TRACTOR	51757	A	INV 1001505	24.99	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
BRUCKNERS TRUCK SALES GROUP	51760	A	ACCT 80138	213.66	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
BRUCKNERS TRUCK SALES GROUP	51761	A	ACCT 80138	84.16	
	21-721-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS		
CITY OF BYERS	51763	A	ACCT 166	117.00	
	21-721-340		UTILITIES		
CLAY COUNTY TAX ASSESSOR	51758	A	VIN 07595	7.50	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
CLAY COUNTY TAX ASSESSOR	51822	A	2014 CHEV PK 01504	7.50	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
KELLY PROPANE & FUEL, LLC	51759	A	CLAYP1	6,134.67	
	21-721-415		GAS & OIL		
NORTH TEXAS TELEPHONE COMPANY	51762	A	ACCT 303800	87.91	
	21-721-340		UTILITIES		
ZACK BURKETT CO.	51833	A	ACCT 776	6,656.66	
	21-721-410		ROAD MATERIALS		
DEPARTMENT TOTAL				13,508.81	
FUND TOTAL				13,508.81	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
CHARLES AND JOE BEVERING	51856	A	RED RIVER ROCK	5,610.00	
	22-722-410		ROAD MATERIALS		
FIRST NATIONAL BANK WICHITA FALLS	51764	A	ACCT 65956	9,500.00	
	22-722-675		EQUIPMENT NOTES PAYABLE		
FIRST NATIONAL BANK WICHITA FALLS	51766	A	ACCT 64505	10,000.00	
	22-722-675		EQUIPMENT NOTES PAYABLE		
FIRST NATIONAL BANK WICHITA FALLS	51767	A	ACCT 65955	9,500.00	
	22-722-675		EQUIPMENT NOTES PAYABLE		
J.B. SYMONS TRUCKING	51765	A	BEVERING 1/18-1/30/2018	5,625.00	
	22-722-350		LABOR/LEASE EQUIPMENT		
KENT'S TIRE SERVICE, INC.	51768	A	CUST 00149	70.00	
	22-722-350		LABOR/LEASE EQUIPMENT		
KENT'S TIRE SERVICE, INC.	51769	A	CUST 00149	441.44	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
NORTH TEXAS TELEPHONE COMPANY	51771	A	ACCT 106500	31.51	
	22-722-340		UTILITIES		
QUALITY IMPLEMENT CO.	51772	A	ACCT 10656	529.62	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
WARREN CAT	51770	A	CUST 9973192	189.94	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
WC OF TEXAS	51697	A	ACCT 5187-019023828	56.09	
	22-722-340		UTILITIES		
ZACK BURKETT CO.	51834	A	ACCT 777	3,115.13	
	22-722-410		ROAD MATERIALS		
DEPARTMENT TOTAL				44,668.73	
FUND TOTAL				44,668.73	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
BATES DIESEL SERVICES	51795	A	INV 0493	295.55	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
COMMUNITY TELEPHONE COMPANY	51785	A	ACCT 50000558	42.08	
	23-723-340		UTILITIES		
CONSTRUCTION BOLT	51793	A	INV 267984	17.93	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
FIRST NATIONAL BANK WICHITA FALLS	51777	A	ACCT 65797	27,660.54	
	23-723-675		EQUIPMENT NOTES PAYABLE		
FIRST NATIONAL BANK WICHITA FALLS	51778	A	ACCT 65796	27,660.56	
	23-723-675		EQUIPMENT NOTES PAYABLE		
FIRST NATIONAL BANK WICHITA FALLS	51779	A	ACCT 65831	20,000.00	
	23-723-675		EQUIPMENT NOTES PAYABLE		
HAIGOOD & CAMPBELL, LLC	51788	A	ACCT 270856	543.40	
	23-723-415		GAS,OIL		
HENRIETTA PARTS PLUS	51796	A	ACCT 620220	440.89	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
J-A-C ELECTRIC COOPERATIVE, INC.	51787	A	297500	261.48	
	23-723-340		UTILITIES		
JIM'S TRUCK & TRAILER EQUIPMENT	51783	A	ACCT CLAY COUNTY PREC #3	68.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
JOHN BARNETT	51791	A	REIMB CELL PHONE	25.00	
	23-723-340		UTILITIES		
KELLY PROPANE & FUEL, LLC	51782	A	ACCT CLAYP3	12,907.64	
	23-723-415		GAS,OIL		
KERR FEED & GRAIN CO. INC	51775	A	CUST 0416	10.58	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
MIDWEST WASTE SERVICES LLC	51786	A	ACCT 5783	45.42	
	23-723-340		UTILITIES		
MOORE INSPECTION STATION	51794	A	98 CHEV TRUCK 6259	7.00	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
SCHAEFFER'S	51789	A	INV LFW1352-INV1	462.96	
	23-723-415		GAS,OIL		
SOUTHERN TIRE MART, LLC	51790	A	INV 59106000	18.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
SUTHERLANDS CENTRAL #3217	51781	A	ACCT 3217005270	174.62	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
T & S TIRE AND LUBE, LLC	51773	A	CLAY COUNTY	35.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
WICHITA BEARING & SUPPLY CO.	51784	A	INV A2180131-01	60.96	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WINDTHORST FUEL AND SUPPLY LLC	51780	A	ACCT CLAYCO	295.00	
	23-723-419		BARN EXPENSE		
YELLOWHOUSE MACHINERY CO.	51792	A	ACCT 55791	602.01	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	51835	A	ACCT 775	6,125.74	
	23-723-410		ROAD MATERIALS		
DEPARTMENT TOTAL				97,760.36	
FUND TOTAL				97,760.36	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0724-PCT#4/ EXPENSES					
AMERICAN NATIONAL LEASING COMPANY	51831	A	LEASE 00010048865	10,721.00	
	24-724-675		EQUIPMENT NOTES PAYABLE		
ATMOS ENERGY	51826	A	ACCT 3037581795	172.17	
	24-724-340		UTILITIES		
BILLY D. TYSON	51823	A	REIMB CELL PHONE	25.00	
	24-724-340		UTILITIES		
BRUCKNERS TRUCK SALES GROUP	51828	A	ACCT 80144	223.12	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
CATERPILLAR FINANCIAL SERVICE	51832	A	ACCT 384656	12,460.79	
	24-724-675		EQUIPMENT NOTES PAYABLE		
FIRST NATIONAL BANK WICHITA FALLS	51825	A	ACCT 64003	22,989.52	
	24-724-675		EQUIPMENT NOTES PAYABLE		
HAIGOOD & CAMPBELL, LLC	51824	A	ACCT 271843	989.16	
	24-724-415		GAS & OIL		
KELLY AUTOMOTIVE SUPPLY, INC.	51829	A	ACCT 2080	86.99	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
T & S TIRE AND LUBE, LLC	51774	A	CLAY COUNTY	35.00	
	24-724-350		LABOR/LEASE EQUIPMENT		
WARREN CAT	51837	A	ACCT 9973194	247.32	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
WARREN CAT	51838	A	ACCT 9973194	4,810.00	
	24-724-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS		
WC OF TEXAS	51827	A	ACCT 5186-004124665	65.00	
	24-724-340		UTILITIES		
WEST TX. CO. JUDGES & COMM. ASSOC.	51830	A	CLAY COUNTY PCT 4	200.00	
	24-724-326		TRAVEL & SCHOOLING		
ZACK BURKETT CO.	51836	A	ACCT 774	4,457.58	
	24-724-410		ROAD MATERIALS		
DEPARTMENT TOTAL				57,482.65	
FUND TOTAL				57,482.65	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				250,457.62