

D. P. S.
R.S.K.

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	TAC	52105	A	ACCT 21068	820.00
		10-400-324		MISCELLANEOUS	
	THE CLAY COUNTY LEADER	51975	A	ACCT 658	47.00
		10-400-324		MISCELLANEOUS	
	DEPARTMENT TOTAL				867.00
0405-CONSTABLE	APPLIED CONCEPTS, INC.	51958	A	INV 323216	90.28
		10-405-501		EQUIPMENT & FURNITURE	
	TAC	52107	A	INV 235992	60.00
		10-405-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				150.28
0410-CO.EXTENSION AGENTS	SHERRI HALSELL	51982	A	REIMB TRAVEL FEB 2018	393.86
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	WILLIAM HOLCOMBE	52079	A	REIMB TRAVEL FEB	698.87
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				1,092.73
0420-TAX COLLECTOR	BUFFALO BUSINESS PRODUCTS, LLC	51972	A	ACCT 87295-0	124.62
		10-420-406		OFFICE SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	52065	A	ACCT 0210	20.00
		10-420-327		VOTER REGISTRATION	
	DEPARTMENT TOTAL				144.62
0440-COUNTY CLERK	BUFFALO BUSINESS PRODUCTS, LLC	51969	A	ACCT 87295-0	22.74
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	CATHY MCDANIEL	52087	A	ELECTION WORKER 03/06/2018	12.00
		10-440-115		ELECTION JUDGES	
	CLYDEAN CHADWICK	52084	A	EARLY VOTING PRIMARY	192.00
		10-440-115		ELECTION JUDGES	
	DAVID MOORE	52089	A	ELECTION WORK 03/06/2018	24.00
		10-440-115		ELECTION JUDGES	
	DIANE BORGMAN	52083	A	ELECTION JUDGE PRIMARY	480.00
		10-440-115		ELECTION JUDGES	
	E S & S	51980	A	INV 1031127	93.51
		10-440-329		ELECTION EXPENSE	
	KELLEY BLOODWORTH	52086	A	ELECTION WORKER 03/06/2018	12.00
		10-440-115		ELECTION JUDGES	
	LAWANDA JACKSON	52085	A	ELECTION WORKER 03/06/2018	12.00
		10-440-115		ELECTION JUDGES	
	THE CLAY COUNTY LEADER	51974	A	ACCT 665	32.40
		10-440-329		ELECTION EXPENSE	
	VALETA MCCLAIN	52088	A	ELECTION WORKER 03/06/2018	24.00
		10-440-115		ELECTION JUDGES	
	DEPARTMENT TOTAL				904.65
0450-COUNTY JUDGE	INDIGENT HEALTHCARE SOLUTIONS, LTD	51957	A	INV 65594	457.00
		10-450-417		COMPUTER & PROGRAMS	
	TAC	52104	A	ACCT 21068	125.00
		10-450-393		JUDGES EDUCATION FUND EXPENSE	
	TAC	52106	A	ACCT 246162	250.00
		10-450-378		EXCESS FESS/CO.JUDGE SUPPLMENT	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	THE HON. OSWIN CHRISMAN	51985	A	CAUSE PB-4254	820.46
		10-450-373		SPECIAL PROSECUTOR/JUDGE	
	WELLS FARGO BUSINESS PAYMENT	52063	A	ACCT 5834	874.47
		10-450-378		EXCESS FESS/CO.JUDGE SUPPLMENT	
	WICHITA COUNTY, COUNTY CLERK	52103	A	CAUSE 40648-LR	366.00
		10-450-369		COMMITMENT EXPENSE	
	DEPARTMENT TOTAL				2,892.93
0460-COUNTY TREASURER	TAC	52108	A	ACCT 209230, 246075	175.00
		10-460-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				175.00
0480-DISTRICT CLERK	LOCAL GOVERNMENT SOLUTIONS	52075	A	INV 49626	937.00
		10-480-417		COMPUTER & PROGRAMS	
	WELLS FARGO BUSINESS PAYMENT	52071	A	ACCT 8983	575.00
		10-480-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				1,512.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	J BRUCE HARRIS	51988	A	CAUSE 2017-0078C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	JAY A CANTRELL	52072	A	MEDIATION 2015-0062C-CV	400.00
		10-490-364		DIST CT APPT'D ATTY	
	LAURA WOODS FIDELIE	51967	A	CAUSE 2018-0002C-CV	255.00
		10-490-364		DIST CT APPT'D ATTY	
	LAURA WOODS FIDELIE	51968	A	CAUSE 2015-0062C-CV	622.50
		10-490-364		DIST CT APPT'D ATTY	
	LAURA WOODS FIDELIE	52073	A	CAUSE 2017-0187C-CV	762.50
		10-490-364		DIST CT APPT'D ATTY	
	LEE ANN MARSH	51976	A	CAUSE 2015-0062C-CV	150.00
		10-490-364		DIST CT APPT'D ATTY	
	MARY BRASHER	51977	A	CAUSE 2817-0085C-CV	150.00
		10-490-364		DIST CT APPT'D ATTY	
	ROGER WILLIAMS - ATTORNEY AT LAW	51986	A	CAUSE 2018-0007C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	ROGER WILLIAMS - ATTORNEY AT LAW	51987	A	CAUSE 2015-0038C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	ZACH RENFRO	52074	A	CAUSE 2017-0098C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				4,140.00
0510-BLDG.MTN/JANITOR	EMPIRE PAPER COMPANY	51978	A	ACCT C101599	339.03
		10-510-404		JANITOR SUPPLIES	
	EVERGREEN	51981	A	INV 101297	220.00
		10-510-394		YARD MAINTENANCE & TREES	
	KERR FEED & GRAIN CO. INC	52005	A	ACCT 792	1.20
		10-510-321		REPAIRS & REPLACEMENTS	
	KERR FEED & GRAIN CO. INC	52042	A	ACCT 416	45.40
		10-510-321		REPAIRS & REPLACEMENTS	
	LOWE'S COMPANIES, INC.	51964	A	ACCT 9900 137822 5	66.49
		10-510-321		REPAIRS & REPLACEMENTS	
	WELLS FARGO BUSINESS PAYMENT	52064	A	ACCT 5834	14.94
		10-510-321		REPAIRS & REPLACEMENTS	
	DEPARTMENT TOTAL				687.06
0530-JUSTICE OF THE PEACE PCT.#1					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	BUFFALO BUSINESS PRODUCTS, LLC	51970 10-530-406	A	ACCT 87295-0 OFFICE SUPPLIES	53.88
	DEPARTMENT TOTAL				53.88
0540-EMERGENCY MANAGEMENT	ROBERTS AUTO PARTS	52081 10-540-347	A	CLAY CO EMC VEH.MAINT	27.50
	DEPARTMENT TOTAL				27.50
0560-HIGHWAY PATROL SECRETARY	BUFFALO BUSINESS PRODUCTS, LLC	51971 10-560-406	A	ACCT 87295-0 OFFICE SUPPLIES	12.44
	DEPARTMENT TOTAL				12.44
0580-NON DEPARTMENTAL	ATMOS ENERGY	52090 10-580-340	A	ACCT 3023261166 UTILITIES (ALL DEPARTMENTS)	433.72
	ATMOS ENERGY	52091 10-580-340	A	ACCT 3042650709 UTILITIES (ALL DEPARTMENTS)	91.76
	ATMOS ENERGY	52092 10-580-340	A	ACCT 3036700630 UTILITIES (ALL DEPARTMENTS)	168.58
	BASS COMPUTERS, INC.	52019 10-580-501	A	INV SI-1019437 EQUIPMENT PURCHASES	65.97
	DAVIS FUNERAL HOME	51956 10-580-333	A	A BERRY DOD 02/24/2018 PAUPERS & INDIGENTS	1,000.00
	DYNASYSTEMS	51965 10-580-309	A	ACCT AR23028 COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	60.90
	DYNASYSTEMS	51979 10-580-309	A	INV AR22971 COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	661.58
	DYNASYSTEMS	52080 10-580-309	A	INV AR23021 COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	147.54
	HUDSON IMAGING SYSTEMS	52078 10-580-309	A	INV 021706 COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	13.20
	NETESSENTIALS, INC	52077 10-580-308	A	INV C26139 COMP MTN/INTERNET/ALL	35.00
	SIDNEY K HORTON	52082 10-580-340	A	REIMB CELL PHONE JAN FEB UTILITIES (ALL DEPARTMENTS)	100.00
	SPARKLETTS DRINKING WATER	52014 10-580-705	A	ACCT 584569712727564 CONTINGENCY	24.64
	TRINITY AIR CONDITIONING, INC.	51966 10-580-504	A	INV 18010405, 10822104 C/C PROPERTY/RENOVATIONS & REPAIRS	2,320.00
	TRINITY AIR CONDITIONING, INC.	51989 10-580-504	A	INV 18010104 C/C PROPERTY/RENOVATIONS & REPAIRS	246.00
	WC OF TEXAS	51959 10-580-340	A	ACCT 5187-019023828 UTILITIES (ALL DEPARTMENTS)	66.40
	WC OF TEXAS	51961 10-580-340	A	ACCT 5187-019023947 UTILITIES (ALL DEPARTMENTS)	44.93
	WC OF TEXAS	51962 10-580-340	A	ACCT 5187-019023863 UTILITIES (ALL DEPARTMENTS)	29.26
	WEB FIRE COMMUNICATIONS	51983 10-580-340	A	00001807 UTILITIES (ALL DEPARTMENTS)	1,825.46
	WELLS FARGO BUSINESS PAYMENT	52061 10-580-501	A	ACCT 0254 EQUIPMENT PURCHASES	168.69
	WILLIAM CARLTON	52076 10-580-340	A	RREIMB CELL PHONE OCT NOV DEC UTILITIES (ALL DEPARTMENTS)	150.00
	DEPARTMENT TOTAL				7,653.63
0700-SHERIFF EXPENSES					

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ADVANCED SIGNS	52018	A	INV 967509	290.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
ATMOS ENERGY	52093	A	ACCT 3036700863	677.10
	10-700-340		UTILITIES	
BEN E.KEITH FOODS	52002	A	ACCT 346453	783.47
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY MEMORIAL HOSPITAL	51999	A	PAT 10033342001EB1	975.13
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	52000	A	PAT 0071944781	79.62
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL HENRIETTA, LLC	51998	A	PAT 21479V7402	54.41
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	52010	A	ACCT C101601	613.50
	10-700-414		MISC PRISONER SUPPLIES	
GALLS, AN ARAMARK COMPANY	51995	A	ACCT 5292112	158.02
	10-700-411		UNIFORMS	
GALLS, AN ARAMARK COMPANY	51996	A	ACCT 5292112	185.92
	10-700-411		UNIFORMS	
GALLS, AN ARAMARK COMPANY	52009	A	ACCT 5292112	366.54
	10-700-411		UNIFORMS	
HAIGOOD & CAMPBELL, LLC	51997	A	INV 182186	1,142.87
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	52012	A	ACCT 271167	1,442.62
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	52006	A	ACCT 620230	14.38
	10-700-347		VEHICLE MAINT	
HENRIETTA PHARMACY INC	52016	A	CLAY CO SHERIFF OTC	29.92
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	52017	A	CLAY CO SHERIFF CLAIMS	971.69
	10-700-414		MISC PRISONER SUPPLIES	
HIGGINBOTHAM & ASSOC., INC.	52100	A	NOTARY KERRI HEATON	71.00
	10-700-325		MISC BONDS AND DUES	
HIGGINBOTHAM & ASSOC., INC.	52101	A	NOTARY TONI UNRUH	71.00
	10-700-325		MISC BONDS AND DUES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	51963	A	INV 65593	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	51994	A	INV 15805	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KERR FEED & GRAIN CO. INC	52004	A	ACCT 792	20.84
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KYLE'S QUICK CHANGE	51990	A	CLAY CO SHERIFF	113.85
	10-700-347		VEHICLE MAINT	
MARK'S PLUMBING PARTS & COMM SUPPLY	52015	A	INV001685357	523.89
	10-700-404		BLD MTN/JANITOR SUPPLIES	
NIGHTRAYS PA	52001	A	PAT 241D2FZ	38.22
	10-700-414		MISC PRISONER SUPPLIES	
THE CLAY COUNTY LEADER	52013	A	CLAY CO SHERIFF RENEWAL	37.00
	10-700-406		OFFICE SUPPLIES	
TRANS UNION RISK AND ALTERNATIVE	51993	A	ACCT 4112241	25.00
	10-700-339		INVESTIGATIONS	
US FOODS, INC	51991	A	ACCT 94127123	439.52
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	51992	A	ACCT 94127123	414.18
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	52007	A	ACCT 94127123	758.52
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	52008	A	ACCT 94127123	402.76
	10-700-413		PRISONER SUPPLIES/FOOD	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	WEB FIRE COMMUNICATIONS	51984	A	00001807	598.78
		10-700-340		UTILITIES	
	WELLS FARGO BUSINESS PAYMENT	52060	A	ACCT 0254	205.66
		10-700-326		TRAVEL AND SCHOOLING	
	WELLS FARGO BUSINESS PAYMENT	52062	A	ACCT 1489	80.96
		10-700-415		GAS & OIL	
	WILSON OFFICE SUPPLY	52003	A	ACCT 4556	427.45
		10-700-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				14,515.32
	FUND TOTAL				34,829.04

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	52094	A	ACCT 3023359132	140.14
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	52022	A	ACCT 80138	163.13
	21-721-415		GAS & OIL	
BRUCKNERS TRUCK SALES GROUP	52023	A	ACCT 80138	69.36
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	52024	A	ACCT 80138	430.50
	21-721-350		LABOR/LEASE EQUIPMENT	
EMPIRE PAPER COMPANY	52011	A	ACCT C101601	143.64
	21-721-416		PARTS,REPAIRS,SUPPLIES	
MCMASTER NEW HOLLAND COMPANY	52020	A	ACCT 96134	922.60
	21-721-416		PARTS,REPAIRS,SUPPLIES	
O'REILLY AUTO PARTS	52021	A	CUST 284591	65.99
	21-721-415		GAS & OIL	
TEXAS ROAD AND SIGN SUPPLY	52025	A	INV 2925	517.80
	21-721-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	52066	A	ACCT 4494	16.99
	21-721-415		GAS & OIL	
ZACK BURKETT CO.	52026	A	ACCT 776	4,350.84
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				6,820.99
FUND TOTAL				6,820.99

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
AMERICAN NATIONAL LEASING COMPANY	52099	A	LEASE 00010048764	15,000.00
	22-722-675		EQUIPMENT NOTES PAYABLE	
KELLY PROPANE & FUEL, LLC	52029	A	ACCT CLAYP2	9,758.45
	22-722-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	52030	A	ACCT 149	30.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	52034	A	ACCT 149	3.25
	22-722-416		PARTS,REPAIRS,SUPPLIES	
QUALITY IMPLEMENT CO.	52031	A	ACCT 10656	87.30
	22-722-416		PARTS,REPAIRS,SUPPLIES	
SUTHERLANDS CENTRAL #3217	52028	A	ACCT 3217005270	76.71
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	52027	A	ACCT 9973192	135.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	51960	A	ACCT 5187-019023828	56.09
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	52067	A	ACCT 5281	64.89
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	52033	A	ACCT 777	7,339.93
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				32,551.62
FUND TOTAL				32,551.62

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
777 TRUCK & TRAILER, LLC	52048	A	ACCT 1123	118.79
	23-723-416		PARTS,REPAIRS,SUPPLIES	
777 TRUCK & TRAILER, LLC	52049	A	ACCT 1123	455.00
	23-723-350		LABOR/LEASE EQUIPMENT	
777 TRUCK & TRAILER, LLC	52050	A	ACCT 1123	14.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
AIRGAS, INC.	52043	A	ACCT 2299214	285.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BBVA COMPASS	52038	A	ACCT 132081	438.87
	23-723-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY TAX ASSESSOR	52109	A	2012/BELS/UT 6934	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
FIRST NATIONAL BANK WICHITA FALLS	52046	A	ACCT 65830	7,089.90
	23-723-675		EQUIPMENT NOTES PAYABLE	
HAIGOOD & CAMPBELL, LLC	52051	A	ACCT 270856	300.00
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	52052	A	ACCT 270856	838.26
	23-723-415		GAS,OIL	
HENRIETTA PARTS PLUS	52044	A	ACCT 620220	136.86
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JIM'S TRUCK & TRAILER EQUIPMENT	52035	A	CLAY COUNTY PCT #3	39.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOHN MCGREGOR	52039	A	REIMB PURCHASE	55.77
	23-723-419		BARN EXPENSE	
JOLLY TRUCK & TRAILER SERVICE	52037	A	INV 242380	39.98
	23-723-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	52102	A	ACCT CLAYP3	6,315.92
	23-723-415		GAS,OIL	
KERR FEED & GRAIN CO. INC	52041	A	ACCT 416	15.57
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	52047	A	ACCT 5783	45.42
	23-723-340		UTILITIES	
QUALITY IMPLEMENT CO.	52032	A	ACCT 10656	35.12
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ROAD RESCUE	52096	A	INV 16703648	1,364.00
	23-723-410		ROAD MATERIALS	
SUMMIT TRUCK GROUP	52045	A	ACCT W06609	150.67
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TEXAS ROAD AND SIGN SUPPLY	52040	A	INV 2923	833.41
	23-723-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	52068	A	ACCT 7897	73.90
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	52069	A	ACCT 7897	2.00
	23-723-415		GAS,OIL	
YELLOWHOUSE MACHINERY CO.	52036	A	ACCT 55791	130.40
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	52053	A	ACCT 775	9,425.43
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				28,210.77
FUND TOTAL				28,210.77

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AMERICAN NATIONAL LEASING COMPANY	52097	A	LEASE 00010002253	10,000.00
	24-724-675		EQUIPMENT NOTES PAYABLE	
AMERICAN NATIONAL LEASING COMPANY	52098	A	LEASE 00010048897	5,000.00
	24-724-675		EQUIPMENT NOTES PAYABLE	
ATMOS ENERGY	52095	A	ACCT 3037581795	106.13
	24-724-340		UTILITIES	
BILLY D. TYSON	52058	A	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	52056	A	ACCT 80144	284.60
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BUFFALO BUSINESS PRODUCTS, LLC	51973	A	ACCT 87295-0	133.96
	24-724-416		PARTS,REPAIRS,SUPPLIES	
HILLTOP TIRE	52054	A	INV 2060	38.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
HILLTOP TIRE	52055	A	INV 2060	25.00
	24-724-350		LABOR/LEASE EQUIPMENT	
MONTAGUE COUNTY SHOPPER	52057	A	INV 4490	16.80
	24-724-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	52070	A	ACCT 9754	172.95
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	52059	A	ACCT 774	3,431.03
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				19,233.47
FUND TOTAL				19,233.47

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				121,645.89