

*Handwritten signatures and initials: KEB, R.S., R.L., Jm, RSK*

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0405-CONSTABLE					
APPLIED CONCEPTS, INC.	52509	A	INV 326846	90.28	
	10-405-501		EQUIPMENT & FURNITURE		
DEPARTMENT TOTAL				90.28	
0410-CO.EXTENSION AGENTS					
SHERRI HALSELL	52517	A	TRAVEL APRIL 2018	249.04	
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS		
WILLIAM HOLCOMBE	52518	A	TRAVEL APRIL 2018	212.00	
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS		
DEPARTMENT TOTAL				461.04	
0420-TAX COLLECTOR					
WICHITA FALLS TIMES RECORD NEWS	52542	A	ACCT FR1548887	389.49	
	10-420-327		VOTER REGISTRATION		
DEPARTMENT TOTAL				389.49	
0430-COUNTY ATTORNEY					
HENRIETTA PHARMACY INC	52501	A	CLAY COUNTY COURTHOUSE ANNEX	9.99	
	10-430-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				9.99	
0440-COUNTY CLERK					
BUFFALO BUSINESS PRODUCTS, LLC	52523	A	ACCT 87295-0	67.21	
	10-440-406		OFFICE & COPY MACHINE SUPPLIES		
BUFFALO BUSINESS PRODUCTS, LLC	52526	A	ACCT 87295-0	52.65	
	10-440-329		ELECTION EXPENSE		
THE CLAY COUNTY LEADER	52516	A	INV 90164	59.40	
	10-440-329		ELECTION EXPENSE		
DEPARTMENT TOTAL				179.26	
0450-COUNTY JUDGE					
INDIGENT HEALTHCARE SOLUTIONS, LTD	52508	A	INV 65922	457.00	
	10-450-417		COMPUTER & PROGRAMS		
DEPARTMENT TOTAL				457.00	
0460-COUNTY TREASURER					
BUFFALO BUSINESS PRODUCTS, LLC	52524	A	ACCT 87295-0	23.65	
	10-460-406		OFFICE SUPPLIES		
REGION 5 COUNTY TREASURER	52533	A	MEMBERSHIP DUES	15.00	
	10-460-325		MISCELLANEOUS, BONDS & DUES		
DEPARTMENT TOTAL				38.65	
0480-DISTRICT CLERK					
LOCAL GOVERNMENT SOLUTIONS	52507	A	INV 49935	937.00	
	10-480-417		COMPUTER & PROGRAMS		
WILSON OFFICE SUPPLY	52537	A	ACCT 1397	37.68	
	10-480-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				974.68	
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					
JEANNETTE RICHMOND	52538	A	CAUSE 2017-0089C-CR	450.00	
	10-490-364		DIST CT APPT'D ATTY		
JEANNETTE RICHMOND	52539	A	CAUSE 2017-0058C-CR	450.00	
	10-490-364		DIST CT APPT'D ATTY		
JORDYN A ANDERS	52496	A	CAUSE 2018-0046C-CV	507.25	
	10-490-364		DIST CT APPT'D ATTY		

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
JORDYN A ANDERS	52499	A	CAUSE 2018-0046C-CV	676.99	
	10-490-364		DIST CT APPT'D ATTY		
LEE ANN MARSH	52511	A	CAUSE 2018-0044C-CV	150.00	
	10-490-364		DIST CT APPT'D ATTY		
LEE ANN MARSH	52512	A	CAUSE 2018-0040C-CV	147.00	
	10-490-364		DIST CT APPT'D ATTY		
MARY BRASHER	52510	A	CAUSE 2017-0085C-CV	150.00	
	10-490-364		DIST CT APPT'D ATTY		
SARAH LADD	52498	A	CAUSE 2017-0111C-CV	318.40	
	10-490-364		DIST CT APPT'D ATTY		
DEPARTMENT TOTAL				2,849.64	
0510-BLDG.MTN/JANITOR					
ALLMAND'S STATION	52527	A	CLAY COUNYT APRIL 2018	95.40	
	10-510-394		YARD MAINTENANCE & TREES		
CED	52500	A	INV 9450-615936	255.00	
	10-510-321		REPAIRS & REPLACEMENTS		
EMPIRE PAPER COMPANY	52540	A	ACCT C101599	759.34	
	10-510-404		JANITOR SUPPLIES		
KERR FEED & GRAIN CO. INC	52520	A	CUST 00792	13.23	
	10-510-321		REPAIRS & REPLACEMENTS		
KERR FEED & GRAIN CO. INC	52528	A	CUST 416	42.70	
	10-510-321		REPAIRS & REPLACEMENTS		
KERR FEED & GRAIN CO. INC	52529	A	CUST 416	11.50	
	10-510-404		JANITOR SUPPLIES		
DEPARTMENT TOTAL				1,177.17	
0540-EMERGENCY MANAGEMENT					
WILLIAM CARLTON	52530	A	REIMB OFFICE SUPPLIES	114.99	
	10-540-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				114.99	
0560-HIGHWAY PATROL SECRETARY					
BUFFALO BUSINESS PRODUCTS, LLC	52525	A	ACCT 87295-0	22.65	
	10-560-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				22.65	
0580-NON DEPARTMENTAL					
ASHLEY CULLEY	52519	A	INV 217	2,000.00	
	10-580-308		COMP MTN/INTERNET/ALL		
ATMOS ENERGY	52648	A	ACCT 3036700630	64.08	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	52649	A	ACCT 3023261166	48.39	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	52650	A	ACCT 3042650709	44.62	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
CLAY COUNTY SENIOR CITIZENS CENTER	52652	A	SUBSIDY	4,000.00	
	10-580-307		C/C SENIOR CITIZENS, INC.		
DAVIS FUNERAL HOME	52535	A	J BRASIER DOD 04/24/2018	1,000.00	
	10-580-333		PAUPERS & INDIGENTS		
EMPIRE PAPER COMPANY	52522	A	ACCT C101599	1,155.50	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
HUDSON IMAGING SYSTEMS	52513	A	INV 022405	19.45	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
KENNETH E. LIGGETT	52536	A	REIMB CELL PHONE ARPIL 2018	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ROBBIE WILSON	52534	A	REIMB CELL PHONE APRIL 2018	25.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
RUTLEDGE CRAIN & COMPANY, PC	52515	A	INV 180404	20,250.00
	10-580-302		AUDIT	
SPARKLETT'S DRINKING WATER	52506	A	ACCT 224049010023363	73.80
	10-580-705		CONTINGENCY	
TEX-OMA BUILDERS SUPPLY CO	52514	A	INV 533959	9.14
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
WC OF TEXAS	52502	A	ACCT 5187-019023947	44.93
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	52503	A	ACCT 5187-019023863	29.26
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	52504	A	ACCT 5187-019023828	66.40
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	52531	A	ACCT 1807	1,820.64
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE, INC	52497	A	INV 4218	2,760.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				33,461.21
0700-SHERIFF EXPENSES				
ATMOS ENERGY	52651	A	ACCT 3036700863	320.31
	10-700-340		UTILITIES	
CLAY COUNTY MEMORIAL HOSPITAL	52583	A	PAT 10034984001EB1	421.92
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52584	A	PAT 10034749001EB1	2,488.02
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52585	A	PAT 10034784001EB1	1,306.88
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52586	A	PAT 10035037001EB1	1,798.43
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52587	A	PAT 10035047001EB1	416.64
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52588	A	PAT 10035104001EB1	834.60
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52589	A	PAT 10034938001EB1	6,181.11
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52590	A	PAT 10034769001EB1	1,794.73
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52591	A	PAT 10034826001EB1	1,573.33
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52592	A	PAT 10034833001EB1	368.29
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52593	A	PAT 10035220001EB1	475.92
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52594	A	PAT 10026966001EB1	823.01
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52595	A	PAT 10034548001EB1	861.92
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52596	A	PAT 10034906002EB1	131.98
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52597	A	PAT 10034951001EB1	691.47
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	52569	A	PAT ACCT 0073053012	79.62
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	52570	A	PAT ACCT 0072867511	180.13
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	52571	A	PAT ACCT 0072908072	98.98
	10-700-414		MISC PRISONER SUPPLIES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CONCORD MEDICAL GROUP, INC.	52572	A	PAT ACCT 0072966198	98.98
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	52573	A	PAT ACCT 0073053020	54.41
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	52574	A	PAT ACCT 0073053016	105.40
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	52575	A	PAT ACCT 0073157224	79.62
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	52576	A	PAT ACCT 0072136971	60.33
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	52577	A	PAT ACCT 0072908067	109.74
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	52578	A	PAT ACCT 0072966186	54.41
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	52579	A	PAT ACCT 0072908080	105.40
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	52580	A	PAT ACCT 0072842599	79.62
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	52581	A	PAT ACCT 0070747737	109.74
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	52582	A	PAT ACCT 0073053010	79.62
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	52553	A	ACCT 1400	191.11
	10-700-413		PRISONER SUPPLIES/FOOD	
EMPIRE PAPER COMPANY	52555	A	ACCT C101601	343.25
	10-700-414		MISC PRISONER SUPPLIES	
FOUR STARS AUTO RANCH	52544	A	INV 506084	390.71
	10-700-347		VEHICLE MAINT	
HENRIETTA PHARMACY INC	52549	A	ACCT 15040-0 CLAY CO SHERIFF OTC	9.79
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	52550	A	CLAY CO SHERIFF CLAIMS	1,636.20
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	52548	A	INV 15871	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KERR FEED & GRAIN CO. INC	52521	A	CUST 00792	4.15
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KYLE'S QUICK CHANGE	52547	A	CLAY CO SHERIFF DEPT	202.25
	10-700-347		VEHICLE MAINT	
NIGHTRAYS PA	52556	A	ACCT Z462JY5	69.50
	10-700-414		MISC PRISONER SUPPLIES	
NIGHTRAYS PA	52557	A	ACCT Z462JY1	22.45
	10-700-414		MISC PRISONER SUPPLIES	
NIGHTRAYS PA	52558	A	ACCT Z44HK5J	8.55
	10-700-414		MISC PRISONER SUPPLIES	
NIGHTRAYS PA	52559	A	ACCT Z44KWUN	18.98
	10-700-414		MISC PRISONER SUPPLIES	
NIGHTRAYS PA	52560	A	ACCT Z45R6P6	6.95
	10-700-414		MISC PRISONER SUPPLIES	
NIGHTRAYS PA	52561	A	ACCT Z46FSHE	8.29
	10-700-414		MISC PRISONER SUPPLIES	
NIGHTRAYS PA	52562	A	ACCT Z452036	8.29
	10-700-414		MISC PRISONER SUPPLIES	
NIGHTRAYS PA	52563	A	ACCT Z47A6LO	32.61
	10-700-414		MISC PRISONER SUPPLIES	
NIGHTRAYS PA	52564	A	ACCT Z462JY3	34.24
	10-700-414		MISC PRISONER SUPPLIES	
NIGHTRAYS PA	52565	A	ACCT Z44QSEF	42.94
	10-700-414		MISC PRISONER SUPPLIES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NIGHTRAYS PA	52566	A	ACCT 2462JXZ	32.61
	10-700-414		MISC PRISONER SUPPLIES	
NIGHTRAYS PA	52567	A	ACCT 244QSEG	8.55
	10-700-414		MISC PRISONER SUPPLIES	
NIGHTRAYS PA	52568	A	ACCT 2452Q35	12.03
	10-700-414		MISC PRISONER SUPPLIES	
ROBERTS AUTO PARTS	52598	A	CLAY CO SHERIFF INV 5318	212.00
	10-700-347		VEHICLE MAINT	
TEXAS PRISONER TRANSPORTATION SERVI	52546	A	INV 6503	269.25
	10-700-414		MISC PRISONER SUPPLIES	
TRANS UNION RISK AND ALTERNATIVE	52552	A	ACCT 4112241	25.00
	10-700-339		INVESTIGATIONS	
U.S. CELLULAR	52543	A	ACCT 529891998	271.29
	10-700-340		UTILITIES	
US FOODS, INC	52554	A	ACCT 94127123	632.33
	10-700-413		PRISONER SUPPLIES/FOOD	
VERIZON WIRELESS	52599	A	ACCT 342023452-00001	379.94
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	52532	A	ACCT 1807	591.30
	10-700-340		UTILITIES	
WILSON OFFICE SUPPLY	52545	A	CUST 4556	123.56
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	52551	A	CUST 4556	48.00
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				28,863.18
FUND TOTAL				69,089.23

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM	TEXAS PUBLIC HEALTH ASSOCIATION	52647	A	INV 200001757	150.00
		16-440-347		BUREAU OF VITAL STATISTIC	
	DEPARTMENT TOTAL				150.00
	FUND TOTAL				150.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES				
SIDNEY K HORTON	52541	A	REIMB TRAVEL SCHOOLING	521.71
	19-720-324		MISC.EXP./BAILIFF,UNIFORM,CELL PHN.	
DEPARTMENT TOTAL				521.71
FUND TOTAL				521.71

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	52609	A	ACCT 3023359132	53.19
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	52600	A	ACCT 80138	1,067.93
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	52601	A	ACCT 80138	144.65
	21-721-415		GAS & OIL	
BRUCKNERS TRUCK SALES GROUP	52602	A	ACCT 80138	28.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CITY OF BYERS	52605	A	ACCT 166	117.00
	21-721-340		UTILITIES	
NORTH TEXAS TELEPHONE COMPANY	52606	A	ACCT 303800	87.81
	21-721-340		UTILITIES	
RICHARD LOWERY	52607	A	REIMB TRAVEL	209.70
	21-721-326		MISC TRAVEL & SCHOOLING	
SOUTHWEST LOCK & KEY	52603	A	INV 47685	24.00
	21-721-416		PARTS,REPAIRS,SUPPLIES	
SUTHERLANDS CENTRAL #3217	52604	A	ACCT 3217005270	27.23
	21-721-419		BARN EXPENSES	
ZACK BURKETT CO.	52608	A	ACCT 776	6,867.45
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				8,626.96
FUND TOTAL				8,626.96



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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BANE MACHINERY FORT WORTH, LP	52614	A	ACCT 16237F	820.50
	22-722-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	52613	A	ACCT 80140	113.02
	22-722-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	52611	A	CUST U004015792	32.47
	22-722-416		PARTS,REPAIRS,SUPPLIES	
JOHNNY R.GEE	52617	A	REIMB TRAVEL	256.63
	22-722-326		TRAVEL & SCHOOLING	
NORTH TEXAS TELEPHONE COMPANY	52616	A	ACCT 106500	31.41
	22-722-340		UTILITIES	
QUALITY IMPLEMENT CO.	52615	A	ACCT 10656	124.68
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	52610	A	ACCT 9973192	183.38
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	52505	A	ACCT 5187-019023828	56.09
	22-722-340		UTILITIES	
WICHITA BEARING & SUPPLY CO.	52612	A	INV A2180426-22	323.77
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	52618	A	ACCT 777	5,649.87
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				7,591.82
FUND TOTAL				7,591.82

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0723-PCT#3/EXPENSES					
777 TRUCK & TRAILER, LLC	52621	A	INV 2579		23.68
	23-723-416		PARTS,REPAIRS,SUPPLIES		
777 TRUCK & TRAILER, LLC	52622	A	INV 2579		7.00
	23-723-705		CONTINGENCY/MISCELLANEOUS		
777 TRUCK & TRAILER, LLC	52623	A	INV 2579		40.00
	23-723-350		LABOR/LEASE EQUIPMENT		
777 TRUCK & TRAILER, LLC	52624	A	INV 2589		7.00
	23-723-705		CONTINGENCY/MISCELLANEOUS		
BATES DIESEL SERVICES	52619	A	INV 1649		190.00
	23-723-350		LABOR/LEASE EQUIPMENT		
BATES DIESEL SERVICES	52620	A	INV 1649		39.11
	23-723-416		PARTS,REPAIRS,SUPPLIES		
BBVA COMPASS	52627	A	ACCT 132081		15.53
	23-723-416		PARTS,REPAIRS,SUPPLIES		
BEREND BROTHERS	52628	A	CUST 11390		36.58
	23-723-416		PARTS,REPAIRS,SUPPLIES		
COMMUNITY TELEPHONE COMPANY	52630	A	ACCT 50000558		41.96
	23-723-340		UTILITIES		
HENRIETTA PARTS PLUS	52629	A	ACCT 620220		61.89
	23-723-416		PARTS,REPAIRS,SUPPLIES		
J-A-C ELECTRIC COOPERATIVE, INC.	52632	A	ACCT 297500		74.13
	23-723-340		UTILITIES		
JOHN MCGREGOR	52633	A	REIMB TRAVEL		254.00
	23-723-326		TRAVEL & SCHOOLING		
MIDWEST WASTE SERVICES LLC	52631	A	ACCT 5783		45.42
	23-723-340		UTILITIES		
YELLOWHOUSE MACHINERY CO.	52625	A	ACCT 55791		1,664.62
	23-723-416		PARTS,REPAIRS,SUPPLIES		
YELLOWHOUSE MACHINERY CO.	52626	A	ACCT 55791		1,150.00
	23-723-350		LABOR/LEASE EQUIPMENT		
ZACK BURKETT CO.	52634	A	ACCT 775		9,391.92
	23-723-410		ROAD MATERIALS		
DEPARTMENT TOTAL					13,042.84
FUND TOTAL					13,042.84

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0724-PCT#4/ EXPENSES					
777 TRUCK & TRAILER, LLC	52636	A	INV 2719	42.00	
	24-724-705		CONTINGENCY/MISCELLANEOUS		
ATMOS ENERGY	52635	A	ACCT 3037581795	44.12	
	24-724-340		UTILITIES		
BILLY D. TYSON	52644	A	REIMB CELL PHONE	25.00	
	24-724-340		UTILITIES		
BRUCKNERS TRUCK SALES GROUP	52637	A	ACCT 80144	259.06	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
BRUCKNERS TRUCK SALES GROUP	52638	A	ACCT 80144	222.86	
	24-724-350		LABOR/LEASE EQUIPMENT		
BRUCKNERS TRUCK SALES GROUP	52639	A	ACCT 80144	739.20	
	24-724-415		GAS & OIL		
HILLTOP TIRE	52642	A	INV 2099	25.00	
	24-724-350		LABOR/LEASE EQUIPMENT		
HILLTOP TIRE	52643	A	INV 2099	23.00	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
RICHARD S. KEEN	52645	A	REIMB TRAVEL	208.81	
	24-724-326		TRAVEL & SCHOOLING		
WARREN CAT	52641	A	ACCT 9973194	489.83	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
WC OF TEXAS	52640	A	ACCT 5186-004124665	65.00	
	24-724-340		UTILITIES		
ZACK BURKETT CO.	52646	A	ACCT 774	14,289.41	
	24-724-410		ROAD MATERIALS		
DEPARTMENT TOTAL				16,433.29	
FUND TOTAL				16,433.29	

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				115,455.85