

Handwritten initials and signatures:
 R.S.B. KEL
 Jm R.L.

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	STATE COMPTROLLER	52775	A	ACCT C0390	100.00
		10-400-324		MISCELLANEOUS	
	DEPARTMENT TOTAL				100.00
0405-CONSTABLE	APPLIED CONCEPTS, INC.	52744	A	INV 328600	90.28
		10-405-501		EQUIPMENT & FURNITURE	
	SIDNEY K HORTON	52768	A	REIMB TRAVEL	1,012.58
		10-405-326		MISC.TRAVEL & SCHOOLING	
	THE PRODUCTIVITY CENTER	52771	A	INV CCCP01243018	162.00
		10-405-325		MISCELLANEOUS, BONDS & DUES	
	VERIZON WIRELESS	52776	A	ACCT 242172900-00001	38.63
		10-405-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				1,303.49
0410-CO.EXTENSION AGENTS	D104-HAA	52878	A	BILL HOLCOMBE CLAY COUNTY	150.00
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	SHERRI HALSELL	52760	A	REIMB TRAVEL MAY 2018	193.86
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	SHERRI HALSELL	52762	A	REIMB EDUCATIONAL SUPPLIES	96.80
		10-410-403		EDUCATIONAL SUPPLIES	
	WILLIAM HOLCOMBE	52761	A	REIMB TRAVEL MAY 2018	644.29
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	WILSON OFFICE SUPPLY	52879	A	ACCT 1397	114.31
		10-410-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				1,199.26
0420-TAX COLLECTOR	BUFFALO BUSINESS PRODUCTS, LLC	52747	A	ACCT 87295-0	233.77
		10-420-406		OFFICE SUPPLIES	
	MARIBEL LONGORIA	52896	A	REMB TRAVEL	270.99
		10-420-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				504.76
0440-COUNTY CLERK	BUFFALO BUSINESS PRODUCTS, LLC	52746	A	ACCT 87295-0	161.98
		10-440-329		ELECTION EXPENSE	
	FIDELITY BANK	52742	A	BOX 6003015	25.00
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	THE CLAY COUNTY LEADER	52765	A	AD #665	32.85
		10-440-329		ELECTION EXPENSE	
	WELLS FARGO BUSINESS PAYMENT	52864	A	ACCT 3514	180.00
		10-440-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				399.83
0450-COUNTY JUDGE	INDIGENT HEALTHCARE SOLUTIONS, LTD	52884	A	INV 66072	457.00
		10-450-417		COMPUTER & PROGRAMS	
	WELLS FARGO BUSINESS PAYMENT	52860	A	ACCT 5834	959.10
		10-450-326		MISC.TRAVEL & SCHOOLING	
	WICHITA COUNTY, COUNTY CLERK	52780	A	CAUSE 40875-LR	466.00
		10-450-369		COMMITMENT EXPENSE	
	DEPARTMENT TOTAL				1,882.10
0460-COUNTY TREASURER					

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	52862	A	ACCT 0210	245.00
	10-460-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				245.00
0470-COUNTY AUDITOR				
BUFFALO BUSINESS PRODUCTS, LLC	52748	A	ACCT 87295-0	15.98
	10-470-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				15.98
0480-DISTRICT CLERK				
J.P. COOKE COMPANY	52891	A	INV 511544	131.20
	10-480-406		OFFICE SUPPLIES	
LOCAL GOVERNMENT SOLUTIONS	52739	A	INV 50115	937.00
	10-480-417		COMPUTER & PROGRAMS	
UNITED STATES POST OFFICE	52741	A	BOX 568	144.00
	10-480-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	52898	A	ACCT 8983	41.21
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				1,253.41
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
CHE ROTRAMBLE	52766	A	CAUSE 2018-0040C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
CHE ROTRAMBLE	52767	A	CAUSE 2018-0033C-CR	550.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	52737	A	INV 50112	447.00
	10-490-417		COMPUTER & PROGRAMS	
ROGER WILLIAMS - ATTORNEY AT LAW	52738	A	CAUSE 2015-0017C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				1,897.00
0510-BLDG.MTN/JANITOR				
HENRIETTA PARTS PLUS	52753	A	ACCT 620210	3.99
	10-510-321		REPAIRS & REPLACEMENTS	
HENRIETTA PARTS PLUS	52754	A	ACCT 620210	74.98
	10-510-394		YARD MAINTENANCE & TREES	
KERR FEED & GRAIN CO. INC	52756	A	CUST 00416	10.89
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	52757	A	CUST 00416	75.40
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				165.26
0530-JUSTICE OF THE PEACE PCT.#1				
BUFFALO BUSINESS PRODUCTS, LLC	52749	A	ACCT 87295-0	39.95
	10-530-406		OFFICE SUPPLIES	
UNITED STATES POST OFFICE	52745	A	BOX 71	90.00
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				129.95
0560-HIGHWAY PATROL SECRETARY				
BUFFALO BUSINESS PRODUCTS, LLC	52750	A	ACCT 87295-0	159.09
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				159.09
0570-INDIGENT HEALTH CARE				
DISCOVERY MEDICAL HENRIETTA, LLC	52885	A	PAT 23368V7402	33.27
	10-570-319		MEDICAL EXPENSES	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DISCOVERY MEDICAL HENRIETTA, LLC	52887	A	PAT 22545V7402	40.27
	10-570-319		MEDICAL EXPENSES	
HEALTHTEXAS PROVIDER NETWORK	52888	A	PAT HT9254722090	46.73
	10-570-319		MEDICAL EXPENSES	
NORTH CENTRAL TEXAS COMMUNITY	52886	A	PAT C8500832, C83002DD	80.00
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				200.27
0580-NON DEPARTMENTAL				
ASHLEY CULLEY	52779	A	INV 218	2,000.00
	10-580-308		COMP MTN/INTERNET/ALL	
ATMOS ENERGY	52899	A	ACCT 3023261166	103.99
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	52901	A	ACCT 3042650709	46.45
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	52902	A	ACCT 3036700630	62.38
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BENJAMIN WOLF	52740	A	REIMB CELL PHONE APRIL 2018	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CIRA	52778	A	INV SOP009035	26.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	52774	A	ACCT 01-0019-00	743.53
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DYNASYSTEMS	52751	A	INV AR24574	658.45
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	52752	A	INV AR24604	60.90
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	52897	A	INV AR24580	149.18
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HUDSON IMAGING SYSTEMS	52743	A	INV 022784	16.87
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KENNETH E. LIGGETT	52770	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KYOCERA DOCUMENT SOLUTIONS AMERICA,	52772	A	INV 68392889	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
PITNEY BOWES INC	52773	A	INV 1007362997	230.96
	10-580-407		POSTAGE METER & POSTAGE	
ROBBIE WILSON	52763	A	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
RUTLEDGE CRAIN & COMPANY, PC	52781	A	INV 180501	6,800.00
	10-580-302		AUDIT	
SIDNEY K HORTON	52769	A	REIMB CELL PHONE 2 MOS	100.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SPARKLETTS DRINKING WATER	52755	A	ACCT 224049010023363	110.26
	10-580-705		CONTINGENCY	
TAC RISK MANAGEMENT POOL	52764	A	3RD QYR WORKERS COMP	10,641.00
	10-580-203		WORKER'S COMPENSATION	
WC OF TEXAS	52880	A	ACCT 5187-019023863	29.26
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	52881	A	ACCT 5187-019023828	66.40
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	52883	A	ACCT 5187-019023947	44.93
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	52758	A	ACCT1807	1,825.70
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	52861	A	ACCT 0210	21.06
	10-580-705		CONTINGENCY	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	52863	A	ACCT 0210	202.95
	10-580-501		EQUIPMENT PURCHASES	
DEPARTMENT TOTAL				24,173.03
0700-SHERIFF EXPENSES				
ALLMAND'S STATION	52808	A	INV 677730	40.00
	10-700-347		VEHICLE MAINT	
ATMOS ENERGY	52900	A	ACCT 3036700863	263.76
	10-700-340		UTILITIES	
BIG COUNTRY BG	52810	A	INV TM 10413	286.80
	10-700-415		GAS & OIL	
BIG COUNTRY BG	52811	A	INV TM 10413	107.40
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52788	A	PAT 10033787001EB1	89.83
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52789	A	PAT 10035726001EB1	161.28
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52790	A	PAT 10035680001EB1	876.99
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52791	A	PAT 10035847002EB1	738.92
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52792	A	PAT 10035914001EB1	198.49
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52793	A	PAT 10035968001EB1	251.04
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	52796	A	PAT 0073225389	54.41
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	52797	A	PAT 0073593875	79.62
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL HENRIETTA, LLC	52798	A	PAT 22890V7402	40.27
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL HENRIETTA, LLC	52799	A	PAT 22687V7402	46.73
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL HENRIETTA, LLC	52800	A	PAT 23092V7402	54.41
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL HENRIETTA, LLC	52801	A	PAT 22901V7402	33.27
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL HENRIETTA, LLC	52802	A	PAT 23053V7402	54.41
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL HENRIETTA, LLC	52803	A	PAT 23048V7402	33.27
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL HENRIETTA, LLC	52804	A	PAT 23069V7402	40.86
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL HENRIETTA, LLC	52805	A	PAT 23217V7402	99.34
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL HENRIETTA, LLC	52806	A	PAT 23150V7402	54.41
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL HENRIETTA, LLC	52807	A	PAT 23340V7402	40.27
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	52816	A	ACCT C101601	659.72
	10-700-414		MISC PRISONER SUPPLIES	
FOUR STARS AUTO RANCH	52786	A	INV 506899	120.74
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	52812	A	INV 506830	586.54
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	52819	A	INV 506691	211.58
	10-700-347		VEHICLE MAINT	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HAIGOOD & CAMPBELL, LLC	52783	A	ACCT 271167	1,930.90
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	52817	A	ACCT 620230	9.98
	10-700-404		BLD MTN/JANITOR SUPPLIES	
HENRIETTA PARTS PLUS	52818	A	ACCT 620230	6.50
	10-700-347		VEHICLE MAINT	
HENRIETTA PHARMACY INC	52782	A	CLAY CO SHERIFF OTC ACCT 15040--3	26.47
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	52787	A	CLAY CO SHERIFF CLAIMS	1,307.58
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	52735	A	INV 66071	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	52785	A	INV 15904	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KYLE'S QUICK CHANGE	52892	A	INV 084567	132.35
	10-700-347		VEHICLE MAINT	
MOBILE PHONE OF TEXAS, INC.	52784	A	ACCT 27094	2,174.78
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
NIGHTRAYS PA	52794	A	PAT Z48KYPP	38.22
	10-700-414		MISC PRISONER SUPPLIES	
NIGHTRAYS PA	52795	A	PAT Z486Q25	26.46
	10-700-414		MISC PRISONER SUPPLIES	
ROCIC	52813	A	INV 0041369-IN	300.00
	10-700-339		INVESTIGATIONS	
SAM'S CLUB DIRECT	52852	A	ACCT 0402 81602207 3	68.92
	10-700-406		OFFICE SUPPLIES	
TEXAS PRISONER TRANSPORTATION SERVI	52821	A	INV 6986	583.75
	10-700-414		MISC PRISONER SUPPLIES	
TRANS UNION RISK AND ALTERNATIVE	52814	A	ACCT 4112241	25.00
	10-700-339		INVESTIGATIONS	
UPS	52815	A	INV 0000W3E420228	6.90
	10-700-339		INVESTIGATIONS	
US FOODS, INC	52820	A	ACCT 94127123	714.25
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	52893	A	ACCT 94127123	647.41
	10-700-413		PRISONER SUPPLIES/FOOD	
WEB FIRE COMMUNICATIONS	52759	A	ACCT1807	583.63
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	52873	A	ACCT 9747	120.56
	10-700-414		MISC PRISONER SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	52874	A	ACCT 9457	82.27
	10-700-347		VEHICLE MAINT	
WELLS FARGO BUSINESS PAYMENT	52875	A	ACCT 0254	468.71
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	52876	A	ACCT 0254	29.50
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	52877	A	ACCT 0254	574.45
	10-700-326		TRAVEL AND SCHOOLING	
WILSON OFFICE SUPPLY	52809	A	ACCT 4556	285.47
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				17,869.92
FUND TOTAL				51,498.35

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	52889	A	ACCT 3023359132	49.13
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	52825	A	ACCT 80138	202.51
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CITY OF BYERS	52823	A	ACCT 166 MAY BILL	117.00
	21-721-340		UTILITIES	
CITY OF BYERS	52824	A	ACCT 166 JUNE BILL	117.00
	21-721-340		UTILITIES	
HANSON LEHIGH	52827	A	INV 2013217	163.35
	21-721-410		ROAD MATERIALS	
KELLY PROPANE & FUEL, LLC	52826	A	ACCT CLAYP1	7,053.10
	21-721-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	52828	A	CUST 149	732.00
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	52829	A	CUST 149	126.00
	21-721-350		LABOR/LEASE EQUIPMENT	
MCMURRAY MACHINE WORKS, INC.	52822	A	INV 68693	44.92
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	52831	A	ACCT 303800	87.81
	21-721-340		UTILITIES	
SUTHERLANDS CENTRAL #3217	52837	A	ACCT 3217005270	52.66
	21-721-419		BARN EXPENSES	
WELLS FARGO BUSINESS PAYMENT	52865	A	ACCT 4494	718.68
	21-721-326		MISC TRAVEL & SCHOOLING	
ZACK BURKETT CO.	52856	A	ACCT 776	7,655.05
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				17,119.21
FUND TOTAL				17,119.21

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
CONSTRUCTION BOLT	52832	A	INV 273354	13.93
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEAN DALE SPECIAL UTILITY DIST	52834	A	ACCT 514	34.13
	22-722-340		UTILITIES	
KENT'S TIRE SERVICE, INC.	52830	A	CUST 149	30.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	52835	A	ACCT 106500	31.41
	22-722-340		UTILITIES	
QUALITY IMPLEMENT CO.	52836	A	ACCT 10656	112.75
	22-722-416		PARTS,REPAIRS,SUPPLIES	
SAM'S CLUB DIRECT	52854	A	ACCT 0402 81602207 3	43.44
	22-722-416		PARTS,REPAIRS,SUPPLIES	
SAM'S CLUB DIRECT	52855	A	ACCT 0402 81602207 3	161.76
	22-722-415		GAS & OIL	
THE CLAY COUNTY LEADER	52833	A	AD NUMBER 658	110.70
	22-722-705		CONTINGENCY/MISCELLANEOUS	
WC OF TEXAS	52882	A	ACCT 5187-019023828	56.09
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	52866	A	ACCT 5281	723.68
	22-722-326		TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	52867	A	ACCT 5281	37.20
	22-722-340		UTILITIES	
ZACK BURKETT CO.	52857	A	ACCT 777	4,882.41
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				6,237.50
FUND TOTAL				6,237.50

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
BATES DIESEL SERVICES	52842	A	INV 1680	92.57
	23-723-416		PARTS,REPAIRS,SUPPLIES	
COMMUNITY TELEPHONE COMPANY	52843	A	ACCT 50000558	41.96
	23-723-340		UTILITIES	
HENRIETTA PARTS PLUS	52840	A	ACCT 620220	31.70
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	52841	A	ACCT 297500	64.37
	23-723-340		UTILITIES	
KELLY PROPANE & FUEL, LLC	52839	A	CLAYP3	7,223.08
	23-723-415		GAS,OIL	
MAKENA SALES COMPANY, INC.	52845	A	INV 612084	15.02
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	52844	A	ACCT 5783	45.42
	23-723-340		UTILITIES	
SUMMIT TRUCK GROUP	52894	A	ACCT W06609	220.00
	23-723-415		GAS,OIL	
SUTHERLANDS CENTRAL #3217	52838	A	3217005270	9.49
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	52868	A	ACCT 7897	539.01
	23-723-326		TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	52869	A	ACCT 7897	116.29
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	52870	A	ACCT 7897	128.00
	23-723-350		LABOR/LEASE EQUIPMENT	
ZACK BURKETT CO.	52858	A	ACCT 775	938.00
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				9,464.91
FUND TOTAL				9,464.91

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AT&T	52850	A	ACCT 940 928-2421 441 9	108.23
	24-724-340		UTILITIES	
ATMOS ENERGY	52890	A	ACCT 3037581795	49.57
	24-724-340		UTILITIES	
DATCS	52736	A	INV 18100057	39.17
	24-724-705		CONTINGENCY/MISCELLANEOUS	
HILLTOP TIRE	52847	A	INV 2121	75.00
	24-724-350		LABOR/LEASE EQUIPMENT	
HILLTOP TIRE	52848	A	INV 2121	36.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MCMASTER NEW HOLLAND COMPANY	52846	A	ACCT 96134	298.95
	24-724-416		PARTS,REPAIRS,SUPPLIES	
NATIONAL INDUSTRIAL & SAFETY SUPPLY	52849	A	INV 6929	418.80
	24-724-416		PARTS,REPAIRS,SUPPLIES	
RICHARD S. KEEN	52903	A	REIMB TRAVEL	12.57
	24-724-326		TRAVEL & SCHOOLING	
SAM'S CLUB DIRECT	52853	A	ACCT 0402 81602207 3	97.30
	24-724-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	52851	A	INV 59108901	2,348.50
	24-724-416		PARTS,REPAIRS,SUPPLIES	
T & S TIRE AND LUBE, LLC	52895	A	INV 36039	36.00
	24-724-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	52871	A	ACCT 9754	369.34
	24-724-326		TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	52872	A	ACCT 9754	47.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
ZACK BURKETT CO.	52859	A	ACCT 774	16,754.39
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				20,690.82
FUND TOTAL				20,690.82

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	52777	A	INV 025-224670	100.00
	86-625-496		JP-WEBBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				100.00
FUND TOTAL				100.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

105,110.79