

Handwritten signatures and initials: "KEL" and "R.L."

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	54044 10-400-312	A	INV 129965 C & I SECURITY MAINT/MONITORING	267.00
	DEPARTMENT TOTAL				267.00
0405-CONSTABLE	APPLIED CONCEPTS,INC.	54202 10-405-501	A	INV 337398 EQUIPMENT & FURNITURE	90.28
	DEPARTMENT TOTAL				90.28
0420-TAX COLLECTOR	BUFFALO BUSINESS PRODUCTS, LLC	54221 10-420-406	A	ACCT B87295 OFFICE SUPPLIES	79.95
	DEPARTMENT TOTAL				79.95
0430-COUNTY ATTORNEY	IDOCKET.COM	54209 10-430-417	A	INV 387054 COMPUTER & PROGRAMS	130.00
	DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK	BUFFALO BUSINESS PRODUCTS, LLC	54216 10-440-406	A	ACCT B87295 OFFICE & COPY MACHINE SUPPLIES	25.71
	DEPARTMENT TOTAL				25.71
0445-ELECTIONS ADMINISTRATOR	ANDRIA AYLOR	54116 10-445-115	A	EARLY VOTING ELECTION JUDGES	36.00
	ANGELA CUMMINGS	54145 10-445-115	A	ELECTION JUDGE NOV 6,2018 ELECTION JUDGES	174.00
	ARIEL SMITH	54177 10-445-115	A	ELECTION JUDGE NOV 6,2018 ELECTION JUDGES	162.00
	BARBARA LASEMAN	54149 10-445-115	A	ELECTION JUDGE NOV 6,2018 ELECTION JUDGES	174.00
	BARBARA MEURER	54194 10-445-115	A	ELECTION JUDGE NOV 6,2018 ELECTION JUDGES	153.00
	BELLEVUE CITY HALL	54181 10-445-329	A	POLLING PLACE ELECTION EXPENSE	100.00
	BELYNDA LINTON	54187 10-445-115	A	ELECTION JUDGE NOV 6,2018 ELECTION JUDGES	165.00
	BEVERLY FUHRMAN	54188 10-445-115	A	ELECTION JUDGE NOV 6,2018 ELECTION JUDGES	165.00
	BLUEGROVE BAPTIST CHURCH	54176 10-445-329	A	POLLING PLACE ELECTION EXPENSE	100.00
	BUFFALO BUSINESS PRODUCTS, LLC	54217 10-445-406	A	ACCT B87295 OFFICE SUPPLIES	82.80
	BUFFALO SPRINGS COMM.CENTER	54186 10-445-329	A	POLLING PLACE ELECTION EXPENSE	100.00
	BYERS COMMUNITY CENTER	54128 10-445-329	A	POLLING PLACE ELECTION EXPENSE	100.00
	CARLA WALKER	54148 10-445-115	A	ELECTION JUDGE NOV 6,2018 ELECTION JUDGES	174.00
	CARLA WALKER	54151 10-445-329	A	DELIVERY FEE ELECTION EXPENSE	50.00
	CHARLIE COMMUNITY CENTER	54161 10-445-329	A	POLLIN PLACE ELECTION EXPENSE	100.00
	CHARLOTTE ANN NEASON	54167 10-445-115	A	ELECTION JUDGE NOV 6,2018 ELECTION JUDGES	162.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CHARLOTTE ANN NEASON	54170	A	DELIVERY FEE	50.00
	10-445-329		ELECTION EXPENSE	
CHRIST COMMUNITY FELLOWSHIP CHURCH	54171	A	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
CHURCH OF CHRIST, HENRIETTA	54137	A	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
CLARA VEITENHEIMER	54192	A	ELECTION JUDGE NOV 6,2018	162.00
	10-445-115		ELECTION JUDGES	
CLARA VEITENHEIMER	54196	A	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
CLARK PETRIE	54153	A	ELECTION JUDGE NOV 6,2018	162.00
	10-445-115		ELECTION JUDGES	
CLAY COUNTY SENIOR CITIZENS CENTER	54123	A	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
CONNIE JOHNSON	54129	A	ELECTION JUDGE NOV 6,2018	156.00
	10-445-115		ELECTION JUDGES	
DEAN CITY HALL	54147	A	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
DEBRA DENSON	54138	A	ELECTION JUDGE NOV 6,2018	168.00
	10-445-115		ELECTION JUDGES	
DELORES TUCKER	54157	A	ELECTION JUDGE NOV 6,2018	153.00
	10-445-115		ELECTION JUDGES	
DIANE BORGMAN	54114	A	EARLY VOTING	96.00
	10-445-115		ELECTION JUDGES	
EDNA GORMAN	54184	A	ELECTION JUDGE NOV 6,2018	168.00
	10-445-115		ELECTION JUDGES	
EDNA GORMAN	54185	A	DELIVERY FEE	50.00
	10-445-329		ELECTION EXPENSE	
EULA JOHNSON	54178	A	ELECTION JUDGE NOV 6,2018	162.00
	10-445-115		ELECTION JUDGES	
FIRST BAPTIST CHURCH	54166	A	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
FIRST BAPTIST CHURCH OF JOLLY	54152	A	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
FIRST BAPTIST CHURCH PETROLIA	54191	A	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
GARY PARRISH	54115	A	EARLY VOTING	36.00
	10-445-115		ELECTION JUDGES	
GENEVA MURPHY	54150	A	ELECTION JUDGE NOV 6,2018	174.00
	10-445-115		ELECTION JUDGES	
JAN NEVILLE	54113	A	EARLY VOTING	864.00
	10-445-115		ELECTION JUDGES	
JENIFER WARD	54174	A	ELECTION JUDGE NOV 6,2018	168.00
	10-445-115		ELECTION JUDGES	
JENIFER WARD	54175	A	DELIVER FEE	50.00
	10-445-329		ELECTION EXPENSE	
JOHN G NEASON	54169	A	ELECTION JUDGE NOV 6,2018	162.00
	10-445-115		ELECTION JUDGES	
JOHN HOLLAND	54154	A	ELECTION JUDGE NOV 6,2018	162.00
	10-445-115		ELECTION JUDGES	
JOHN HOLLAND	54155	A	DELIVERY FEE	50.00
	10-445-329		ELECTION EXPENSE	
JUDY GARNER	54121	A	ELECTION JUDGE NOV 6, 2018	162.00
	10-445-115		ELECTION JUDGES	
JUDY GARNER	54122	A	ELECTION JUDGE NOV 6, 2018	50.00
	10-445-329		ELECTION EXPENSE	
KATE SYRUS	54193	A	ELECTION JUDGE NOV 6,2018	156.00
	10-445-115		ELECTION JUDGES	

DEPARTMENT		INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR					
KATE SYRUS	54195	A	DELIVER FEE	50.00	
	10-445-329		ELECTION EXPENSE		
KATHLEEN MIDDLETON	54140	A	ELECTION JUDGE NOV 6,2018	168.00	
	10-445-115		ELECTION JUDGES		
KATHLEEN MIDDLETON	54141	A	DELIVERY FEE	50.00	
	10-445-329		ELECTION EXPENSE		
KATHY PIERCE	54162	A	ELECTION JUDGE NOV 6,2018	165.00	
	10-445-115		ELECTION JUDGES		
KATHY STEELE	54143	A	ELECTION JUDGE NOV 6,2018	180.00	
	10-445-115		ELECTION JUDGES		
KATHY STEELE	54146	A	DELIVERY FEE	50.00	
	10-445-329		ELECTION EXPENSE		
KIM BROCK	54163	A	ELECTION JUDGE NOV 6,2018	165.00	
	10-445-115		ELECTION JUDGES		
KIMBERLEY MATASKA	54126	A	ELECTION JUDGE NOV 6,2018	162.00	
	10-445-115		ELECTION JUDGES		
KIMBERLEY MATASKA	54127	A	DELIVERY FEE	50.00	
	10-445-329		ELECTION EXPENSE		
LATON BIEHL	54183	A	ELECTION JUDGE NOV 6,2018	159.00	
	10-445-115		ELECTION JUDGES		
LAWANDA JACKSON	54117	A	EARLY VOTING	36.00	
	10-445-115		ELECTION JUDGES		
LORI RIGGINS	54119	A	ELECTION JUDGE NOV 6, 2018	162.00	
	10-445-115		ELECTION JUDGES		
LOUISE COKENDOLPHER	54158	A	ELECTION JUDGE NOV 6,2018	162.00	
	10-445-115		ELECTION JUDGES		
MALLORIE SPARKMAN ADAMS	54189	A	ELECTION JUDGE NOV 6,2018	165.00	
	10-445-115		ELECTION JUDGES		
MALLORIE SPARKMAN ADAMS	54190	A	DELIVERY FEE	50.00	
	10-445-329		ELECTION EXPENSE		
MARGE MCGHEE	54135	A	ELECTION JUDGE NOV 6,2018	168.00	
	10-445-115		ELECTION JUDGES		
MARY PARRISH	54130	A	ELECTION JUDGE NOV 6,2018	156.00	
	10-445-115		ELECTION JUDGES		
MARY SUE HARDING	54125	A	ELECTION JUDGE NOV 6,2018	162.00	
	10-445-115		ELECTION JUDGES		
MARY WEKENBORG	54120	A	ELECTION JUDGE NOV 6, 2018	162.00	
	10-445-115		ELECTION JUDGES		
MELBA FLINN	54172	A	ELECTION JUDGE NOV 6,2018	156.00	
	10-445-115		ELECTION JUDGES		
NORMA JEAN RUIZ-HEARNE	54118	A	EARLY VOTING	144.00	
	10-445-115		ELECTION JUDGES		
PATRICIA CHILDS	54173	A	ELECTION JUDGE NOV 6,2018	159.00	
	10-445-115		ELECTION JUDGES		
PATTI JACKSON	54056	A	ELECTION TRAVEL	19.80	
	10-445-326		MISC. TRAVEL & SCHOOLING		
PAULA THARP	54144	A	ELECTION JUDGE NOV 6,2018	174.00	
	10-445-115		ELECTION JUDGES		
RONALD LEE GUNTER	54131	A	ELECTION JUDGE NOV 6,2018	156.00	
	10-445-115		ELECTION JUDGES		
RONALD LEE GUNTER	54132	A	DELIVERY FEE	50.00	
	10-445-329		ELECTION EXPENSE		
SANDRA BLANSCET	54164	A	ELECTION JUDGE NOV 6,2018	165.00	
	10-445-115		ELECTION JUDGES		
SANDRA BLANSCET	54165	A	DELIVERY FEE	50.00	
	10-445-329		ELECTION EXPENSE		
SANDRA ROBINSON	54139	A	ELECTION JUDGE NOV 6,2018	168.00	
	10-445-115		ELECTION JUDGES		

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	SASHA KELTON	54057	A	ELECTION TRAVEL	52.64
		10-445-326		MISC. TRAVEL & SCHOOLING	
	SONDRA DUNN	54124	A	ELECTION JUDGE NOV 6,2018	162.00
		10-445-115		ELECTION JUDGES	
	SUE KLEIN	54133	A	ELECTION JUDGE NOV 6,2018	168.00
		10-445-115		ELECTION JUDGES	
	TERESA REESE	54134	A	ELECTION JUDGE NOV 6,2018	165.00
		10-445-115		ELECTION JUDGES	
	TERESA REESE	54136	A	DELIVERY FEE	50.00
		10-445-329		ELECTION EXPENSE	
	THE CLAY COUNTY LEADER	54050	A	AD 658	316.80
		10-445-329		ELECTION EXPENSE	
	THORNBERRY COMM. CENTER	54156	A	POLLIN PLACE	100.00
		10-445-329		ELECTION EXPENSE	
	TONI HARRISON	54159	A	ELECTION JUDGE NOV 6,2018	162.00
		10-445-115		ELECTION JUDGES	
	TONI HARRISON	54160	A	DELIVER FEE	50.00
		10-445-329		ELECTION EXPENSE	
	VASHTI COMMUNITY CENTER	54142	A	POLLING PLACE	100.00
		10-445-329		ELECTION EXPENSE	
	VICKI CARLE	54179	A	ELECTION JUDGE NOV 6,2018	162.00
		10-445-115		ELECTION JUDGES	
	VICKI CARLE	54180	A	DELIVERY FEE	50.00
		10-445-329		ELECTION EXPENSE	
	YVONNE KING	54168	A	ELECTION JUDGE NOV 6,2018	156.00
		10-445-115		ELECTION JUDGES	
	ZOIE SANDERS	54182	A	ELECTION JUDGE NOV 6,2018	159.00
		10-445-115		ELECTION JUDGES	
	DEPARTMENT TOTAL				11,676.04
0450-COUNTY JUDGE					
	BUFFALO BUSINESS PRODUCTS, LLC	54220	A	ACCT B87295	66.15
		10-450-406		OFFICE SUPPLIES	
	TAC	54051	A	BECKY MATASKA	125.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	TEXAS JUDICIAL ACADEMY	54053	A	INV 21068	200.00
		10-450-325		MISCELLANEOUS, BOND & DUES	
	DEPARTMENT TOTAL				391.15
0460-COUNTY TREASURER					
	BUFFALO BUSINESS PRODUCTS, LLC	54214	A	ACCT B87295	355.28
		10-460-406		OFFICE SUPPLIES	
	DANJA BLOODWORTH	54201	A	REIMN TRAVEL	224.33
		10-460-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				579.61
0470-COUNTY AUDITOR					
	BUFFALO BUSINESS PRODUCTS, LLC	54219	A	ACCT B87295	95.76
		10-470-406		OFFICE SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	54099	A	ACCT 5834	814.58
		10-470-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				910.34
0480-DISTRICT CLERK					
	WELLS FARGO BUSINESS PAYMENT	54098	A	ACCT 8983	209.79
		10-480-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				209.79
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	LAURA WOODS FIDELIE	54199	A	CAUSE 2017-0187C-CV	1,707.50
	LOCAL GOVERNMENT SOLUTIONS	54211	A	DIST CT APPT'D ATTY	447.00
		10-490-417		INV 50936	
				COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				2,154.50
0510-BLDG.MTN/JANITOR	DOLLAR GENERAL-CHARGED SALES	54049	A	ACCT 545370757	29.75
		10-510-404		JANITOR SUPPLIES	
	KERR FEED & GRAIN CO. INC	54042	A	CUST 416	36.00
		10-510-394		YARD MAINTENANCE & TREES	
	KERR FEED & GRAIN CO. INC	54203	A	INV A2181003-39	18.80
		10-510-321		REPAIRS & REPLACEMENTS	
	DEPARTMENT TOTAL				84.55
0530-JUSTICE OF THE PEACE PCT.#1	BUFFALO BUSINESS PRODUCTS, LLC	54215	A	ACCT B87295	99.10
		10-530-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				99.10
0560-HIGHWAY PATROL SECRETARY	BUFFALO BUSINESS PRODUCTS, LLC	54218	A	ACCT B87295	20.17
		10-560-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				20.17
0570-INDIGENT HEALTH CARE	INDIGENT HEALTHCARE SOLUTIONS, LTD	54197	A	INV 66832	457.00
		10-570-319		MEDICAL EXPENSES	
	INDIGENT HEALTHCARE SOLUTIONS, LTD	54198	A	INV 66831	1,059.00
		10-570-320		MEDICAL EXPENSES - JAIL	
	DEPARTMENT TOTAL				1,516.00
0580-NON DEPARTMENTAL	CED	54075	A	INV 9450-621980	477.92
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	DANJA BLOODWORTH	54210	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	HIGGINBOTHAM & ASSOC., INC.	54052	A	INV 770980	470.00
		10-580-315		C/C BONDS & INSURANCES	
	HIGGINBOTHAM & ASSOC., INC.	54059	A	INV 768419	350.00
		10-580-315		C/C BONDS & INSURANCES	
	HIGH TECH OFFICE SYSTEMS	54200	A	INV 155423	295.72
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	HUDSON IMAGING SYSTEMS	54204	A	INV 024657	78.00
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	SPARKLETTS DRINKING WATER	54071	A	ACCT 584569712727564	19.81
		10-580-705		CONTINGENCY	
	TAC RISK MANAGEMENT POOL	54058	A	INV NRDD-0003960	1,525.97
		10-580-332		LEGAL FEES EXPENSE	
	TEX-OMA BUILDERS SUPPLY CO	54043	A	ACCT 1934	103.76
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	WC OF TEXAS	54045	A	ACCT 5187-019023828	68.31
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WC OF TEXAS	54047	A	ACCT 5187-019023828	30.11
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WC OF TEXAS	54048	A	ACCT 5187-019023947	46.23
		10-580-340		UTILITIES (ALL DEPARTMENTS)	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	WEB FIRE COMMUNICATIONS	54054	A	ACCT 1807	1,828.15
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WICHITA FALLS EMBALMING SERVICE,INC	54212	A	INV 4336	501.00
		10-580-316		INQUESTS & AUTOPSIES	
	DEPARTMENT TOTAL				5,844.98
0700-SHERIFF EXPENSES					
	BIG COUNTRY BG	54067	A	INV TM 10631	286.80
		10-700-415		GAS & OIL	
	BIG COUNTRY BG	54068	A	INV TM 10631	179.00
		10-700-414		MISC PRISONER SUPPLIES	
	DIAMOND FOOD MARKET INC	54205	A	ACCT 1400	526.70
		10-700-413		PRISONER SUPPLIES/FOOD	
	EMPIRE PAPER COMPANY	54060	A	ACCT C101601	509.58
		10-700-414		MISC PRISONER SUPPLIES	
	FLEET SAFETY EQUIPMENT, INC.	54070	A	INV 540533	799.00
		10-700-505		CAPITAL OUTLAY (VEHICLE)	
	HAIGOOD & CAMPBELL, LLC	54066	A	ACCT 271167	1,380.72
		10-700-415		GAS & OIL	
	HENRIETTA PARTS PLUS	54061	A	ACCT 620230	82.75
		10-700-347		VEHICLE MAINT	
	HIGGINBOTHAM & ASSOC., INC.	54074	A	NOTARY LINDA BYRD	71.00
		10-700-325		MISC BONDS AND DUES	
	JUSTICE SOLUTIONS	54069	A	INV 16077	1,442.50
		10-700-417		COMPUTER SOFTWARE MAINT	
	KERR FEED & GRAIN CO. INC	54062	A	CUST 792	33.68
		10-700-404		BLD MTN/JANITOR SUPPLIES	
	KYLE'S QUICK CHANGE	54073	A	INV 199955	132.35
		10-700-347		VEHICLE MAINT	
	MOBILE PHONE OF TEXAS, INC.	54213	A	INV 221-27094	382.50
		10-700-347		VEHICLE MAINT	
	TRANS UNION RISK AND ALTERNATIVE	54063	A	ACCT 4112241	27.00
		10-700-339		INVESTIGATIONS	
	US FOODS, INC	54064	A	ACCT 94127123	16.06
		10-700-413		PRISONER SUPPLIES/FOOD	
	US FOODS, INC	54065	A	ACCT 94127123	609.40
		10-700-413		PRISONER SUPPLIES/FOOD	
	US FOODS, INC	54072	A	ACCT 94127123	641.42
		10-700-413		PRISONER SUPPLIES/FOOD	
	WEB FIRE COMMUNICATIONS	54055	A	ACCT 1807	599.44
		10-700-340		UTILITIES	
	WELLS FARGO BUSINESS PAYMENT	54100	A	ACCT 1489	335.00
		10-700-347		VEHICLE MAINT	
	DEPARTMENT TOTAL				8,054.90
0705-LAW LIBRARY EXPENSES					
	SETH SLAGLE	54112	A	ACCT 0210	118.41
		10-705-409		BOOKS	
	WELLS FARGO BUSINESS PAYMENT	54111	A	ACCT 0210	86.96
		10-705-409		BOOKS	
	DEPARTMENT TOTAL				205.37
	FUND TOTAL				32,339.44

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES					
	ATMOS ENERGY	54206	A	ACCT 3023359132	54.61
		21-721-340		UTILITIES	
	BRUCKNERS TRUCK SALES GROUP	54076	A	ACCT 80138	1,014.46
		21-721-416		PARTS,REPAIRS,SUPPLIES	
	BRUCKNERS TRUCK SALES GROUP	54077	A	ACCT 80138	1,326.00
		21-721-350		LABOR/LEASE EQUIPMENT	
	CITY OF BYERS	54080	A	ACCT 166	117.00
		21-721-340		UTILITIES	
	J.R. THOMPSON, INC.	54079	A	ACCT 819	333.80
		21-721-410		ROAD MATERIALS	
	NORTH TEXAS TELEPHONE COMPANY	54081	A	ACCT 303800	87.97
		21-721-340		UTILITIES	
	WYATT MOTOR & BRAKE, INC.	54078	A	ACCT 15036	79.48
		21-721-416		PARTS,REPAIRS,SUPPLIES	
	ZACK BURKETT CO.	54107	A	ACCT 776	4,150.24
		21-721-410		ROAD MATERIALS	
	DEPARTMENT TOTAL				7,163.56
	FUND TOTAL				7,163.56

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES					
	ADVANCED SIGNS	54085	A	INV 825414	38.00
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	BIG CITY CRUSHED CONCRETE, LLC	54087	A	INV 491652	859.50
		22-722-410		ROAD MATERIALS	
	BIG CITY CRUSHED CONCRETE, LLC	54088	A	INV 490702	1,714.05
		22-722-410		ROAD MATERIALS	
	BRUCKNERS TRUCK SALES GROUP	54082	A	ACCT 80140	289.30
		22-722-415		GAS & OIL	
	BRUCKNERS TRUCK SALES GROUP	54083	A	ACCT 80140	210.38
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	KELLY PROPANE & FUEL, LLC	54084	A	ACCT CLAYP2	515.68
		22-722-415		GAS & OIL	
	NORTH TEXAS TELEPHONE COMPANY	54086	A	ACCT 106500	31.57
		22-722-340		UTILITIES	
	WC OF TEXAS	54046	A	ACCT 5187-019023828	57.70
		22-722-340		UTILITIES	
	WELLS FARGO BUSINESS PAYMENT	54101	A	ACCT 5281	71.38
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	54102	A	ACCT 5281	50.71
		22-722-340		UTILITIES	
	ZACK BURKETT CO.	54108	A	ACCT 777	4,226.86
		22-722-410		ROAD MATERIALS	
	DEPARTMENT TOTAL				8,065.13
	FUND TOTAL				8,065.13

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES					
	BBVA COMPASS	54208	A	ACCT 132081	22.20
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	COMMUNITY TELEPHONE COMPANY	54089	A	ACCT 50000558	42.07
		23-723-340		UTILITIES	
	HENRIETTA PARTS PLUS	54090	A	ACCT 620220	396.09
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	J-A-C ELECTRIC COOPERATIVE, INC.	54093	A	ACCT 297500	76.04
		23-723-340		UTILITIES	
	JOHN MCGREGOR	54092	A	REIMB CELL PHONE	50.00
		23-723-340		UTILITIES	
	WELLS FARGO BUSINESS PAYMENT	54103	A	ACCT 7897	174.73
		23-723-415		GAS,OIL	
	WELLS FARGO BUSINESS PAYMENT	54104	A	ACCT 7897	112.75
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	WINDTHORST TIRE, LLC	54091	A	INV 579918	30.00
		23-723-350		LABOR/LEASE EQUIPMENT	
	ZACK BURKETT CO.	54109	A	ACCT 775	7,046.67
		23-723-410		ROAD MATERIALS	
	DEPARTMENT TOTAL				7,950.55
	FUND TOTAL				7,950.55

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	54207	A	ACCT 3037581795	59.51
	24-724-340		UTILITIES	
BILLY D. TYSON	54095	A	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
J.R. THOMPSON, INC.	54094	A	ACCT 1193	11,495.93
	24-724-410		ROAD MATERIALS	
KELLY AUTOMOTIVE SUPPLY, INC.	54097	A	ACCT 2080	17.02
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MAKENA SALES COMPANY, INC.	54096	A	ACCT 038840	50.54
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	54105	A	ACCT 9754	8.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	54106	A	ACCT 9754	711.72
	24-724-326		TRAVEL & SCHOOLING	
ZACK BURKETT CO.	54110	A	ACCT 774	668.79
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				13,037.01
FUND TOTAL				13,037.01

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

68,555.69