

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	WTCJCA	54396	A	INV 681	150.00
		10-400-324		MISCELLANEOUS	
	DEPARTMENT TOTAL				150.00
0405-CONSTABLE	APPLIED CONCEPTS, INC.	54410	A	INV 338916	90.28
		10-405-501		EQUIPMENT & FURNITURE	
	HIGGINBOTHAM & ASSOC., INC.	54402	A	INV 773949 SIDNE11	178.00
		10-405-325		MISCELLANEOUS, BONDS & DUES	
	VERIZON WIRELESS	54395	A	ACCT 242172900-00001	38.03
		10-405-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				306.31
0410-CO.EXTENSION AGENTS	SHERRI HALSELL	54288	A	REIMB TRAVEL	314.47
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	SHERRI HALSELL	54289	A	REIMB TRAVEL	27.42
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	SHERRI HALSELL	54303	A	REIMB DUES	160.00
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	TAE4-HA, DISTRICT 3	54310	A	INV 21-2016-1726 BILL HOLCOMB	100.00
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	WILLIAM HOLCOMBE	54309	A	REIMB TRAVEL NOV 2018	908.21
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				1,510.10
0440-COUNTY CLERK	HIGGINBOTHAM & ASSOC., INC.	54398	A	INV 773389 SASHA	472.00
		10-440-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				472.00
0445-ELECTIONS ADMINISTRATOR	E S & S	54408	A	INV 1044408	1,461.40
		10-445-329		ELECTION EXPENSE	
	TAEA	54287	A	VAL MCCLIAN DUES 2019	150.00
		10-445-325		MISCELLANEOUS, BONDS & DUES	
	WELLS FARGO BUSINESS PAYMENT	54344	A	ACCT 3514	132.14
		10-445-329		ELECTION EXPENSE	
	DEPARTMENT TOTAL				1,743.54
0450-COUNTY JUDGE	HIGGINBOTHAM & ASSOC., INC.	54397	A	INV 773305 MIKEC11	1,242.50
		10-450-325		MISCELLANEOUS, BOND & DUES	
	MARIBEL LONGORIA	54339	A	INTERPRETER 12/2/2018	25.00
		10-450-370		COUNTY CT INTERPRETERS	
	OFFICE OF CONFERENCES & TRAINING	54290	A	INV 284219003	395.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	WELLS FARGO BUSINESS PAYMENT	54414	A	ACCT 0210	246.34
		10-450-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				1,908.84
0460-COUNTY TREASURER	HIGGINBOTHAM & ASSOC., INC.	54399	A	INV 773734 DANJA7	178.00
		10-460-325		MISCELLANEOUS, BONDS & DUES	
	WELLS FARGO BUSINESS PAYMENT	54413	A	ACCT 0210	275.76
		10-460-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				453.76

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HIGGINBOTHAM & ASSOC., INC.	54401	A	INV 773869 MARIA36	312.00
	10-480-325		MISCELLANEOUS, BONDS & DUES	
LOCAL GOVERNMENT SOLUTIONS	54426	A	INV 51094	937.00
	10-480-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				1,249.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
BETTY J. SANDERS	54302	A	CAUSE 2018-0034C-CR	122.00
	10-490-363		DIST CT REPORTERS	
BRIAN POWERS	54424	A	CAUSE 2018-0051C-CR, 2018-0052C-CR	900.00
	10-490-364		DIST CT APPT'D ATTY	
BRIAN POWERS	54425	A	CAUSE 201-60030C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
MARY BRASHER	54299	A	CAUSE 2018-0071C-CV	112.00
	10-490-364		DIST CT APPT'D ATTY	
THE ROWLEY LAW OFFICE	54300	A	CAUSE 2017-0085C-CV	1,672.00
	10-490-364		DIST CT APPT'D ATTY	
ZACH RENFRO	54386	A	CAUSE 2018-0085C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
ZACH RENFRO	54387	A	CAUSE 2018-0064C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
ZACH RENFRO	54388	A	CAUSE 2018-0063C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				4,606.00
0510-BLDG.MTN/JANITOR				
DOLLAR GENERAL-CHARGED SALES	54295	A	ACCT 545370757	32.90
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	54284	A	ACCT C101599	287.67
	10-510-404		JANITOR SUPPLIES	
EVERGREEN	54308	A	INV 107227	220.00
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	54283	A	ACCT 620220	36.98
	10-510-394		YARD MAINTENANCE & TREES	
KERR FEED & GRAIN CO. INC	54285	A	ACCT 416	50.36
	10-510-321		REPAIRS & REPLACEMENTS	
TOP-OF-TEXAS PEST CONTROL, INC.	54415	A	CLAY CO JAIL	285.00
	10-510-331		PEST CONTROL	
DEPARTMENT TOTAL				912.91
0530-JUSTICE OF THE PEACE PCT.#1				
HIGGINBOTHAM & ASSOC., INC.	54400	A	INV 773430 JOHNS52	177.50
	10-530-325		MISCELLANEOUS, BONDS, & DUES	
TEXAS JUSTICE COURT TRAINING CENTER	54291	A	INV 45050 JOHN SWENSON	150.00
	10-530-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				327.50
0540-EMERGENCY MANAGEMENT				
WILLIAM CARLTON	54389	A	REIMB TRAVEL	424.63
	10-540-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				424.63
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	54323	A	PAT 10041232004EB1	1,247.84
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	54324	A	PAT 10041390002EB1	225.27
	10-570-320		MEDICAL EXPENSES - JAIL	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY COUNTY MEMORIAL HOSPITAL	54325	A	PAT 10041294001EB1	225.27
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	54326	A	PAT 10041270001EB1	105.65
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	54327	A	PAT 10041269001EB1	96.68
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	54328	A	PAT 10041458001EB1	493.84
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	54330	A	PAT 0077558879	79.62
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	54331	A	PAT 27265V7402	46.73
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	54332	A	PAT 27269V7402	64.77
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	54321	A	CLAY CO SHERIFF OTC NOV	6.68
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	54322	A	CLAY CO SHERIFF OTC NOV	18.02
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	54333	A	CLAY CO SHERIFF CLAIMS	1,635.72
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	54423	A	CLAY CO SHERIFF OTC ACCT 15040--3	81.25
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	54393	A	INV 66984	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	54394	A	INV 66985	457.00
	10-570-319		MEDICAL EXPENSES	
NIGHTRAYS PA	54329	A	PAT Z4SN2Y8	32.61
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				5,875.95
0580-NON DEPARTMENTAL				
ASHLEY CULLEY	54445	A	INV 224	1,900.00
	10-580-308		COMP MTN/INTERNET/ALL	
ATMOS ENERGY	54305	A	ACCT 3023261166	168.82
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	54306	A	ACCT 3042650709	53.45
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	54307	A	ACCT 3042650709	79.27
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CITY OF HENRIETTA	54296	A	01-0019-00	187.50
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAYTEX TROPHIES, INC.	54311	A	INV 9405489	6.75
	10-580-705		CONTINGENCY	
DALLAS COUNTY TREASURER	54292	A	INV 409660	4,100.00
	10-580-316		INQUESTS & AUTOPSIES	
DE LAGE LANDEN	54298	A	ACCT 61431959	93.12
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DE LAGE LANDEN	54304	A	INV 61527184	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	54390	A	INV AR27568	657.54
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	54391	A	INV AR27567	60.90
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HUDSON IMAGING SYSTEMS	54392	A	INV 024393	78.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KENNETH E. LIGGETT	54294	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
LISA K. CLAYTON, MD.	54301	A	CASUE 2018-0034-CR	400.00	
	10-580-360		PSYCHOLOGICAL EVALUATIONS		
ROBBIE WILSON	54293	A	REIMB CELL PHONE	25.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
SPARKLETT'S DRINKING WATER	54342	A	ACCT 584569712727564	7.89	
	10-580-705		CONTINGENCY		
WEB FIRE COMMUNICATIONS	54385	A	ACCT 1807	1,819.68	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WELLS FARGO BUSINESS PAYMENT	54411	A	ACCT 0210	160.98	
	10-580-501		EQUIPMENT PURCHASES		
WELLS FARGO BUSINESS PAYMENT	54412	A	ACCT 0210	168.00	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
DEPARTMENT TOTAL				10,091.90	
0700-SHERIFF EXPENSES					
ALLMAND'S STATION	54315	A	INV 680780	100.00	
	10-700-347		VEHICLE MAINT		
ARCHER COUNTY SHERIFF'S OFFICE	54336	A	INV 00002	1,050.00	
	10-700-414		MISC PRISONER SUPPLIES		
ATMOS ENERGY	54313	A	ACCT 3036700863	295.14	
	10-700-340		UTILITIES		
BIG COUNTRY BG	54337	A	INV TM 10680	134.25	
	10-700-414		MISC PRISONER SUPPLIES		
DIAMOND FOOD MARKET INC	54422	A	PRISONER SUPPLIES/FOOD	678.20	
	10-700-413		PRISONER SUPPLIES/FOOD		
EMPIRE PAPER COMPANY	54312	A	ACCT C101601	600.46	
	10-700-414		MISC PRISONER SUPPLIES		
FOUR STARS AUTO RANCH	54340	A	INV 511520	62.20	
	10-700-347		VEHICLE MAINT		
HAIGOOD & CAMPBELL, LLC	54338	A	INV 194160	2,004.20	
	10-700-415		GAS & OIL		
HENRIETTA PARTS PLUS	54314	A	ACCT 620230	11.98	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
JOHN CATRON	54316	A	REIMB TRAVEL	25.00	
	10-700-415		GAS & OIL		
JUSTICE SOLUTIONS	54341	A	INV 16111	1,442.50	
	10-700-417		COMPUTER SOFTWARE MAINT		
KYLE'S QUICK CHANGE	54416	A	INV 199989	82.90	
	10-700-347		VEHICLE MAINT		
MOBILE PHONE OF TEXAS, INC.	54421	A	INV 222-27094	85.00	
	10-700-347		VEHICLE MAINT		
PTS OF AMERICA, LLC	54335	A	INV 167317	216.75	
	10-700-414		MISC PRISONER SUPPLIES		
ROBERTS AUTO PARTS	54320	A	INV 6042	262.00	
	10-700-347		VEHICLE MAINT		
SHELL	54318	A	065 180 143	44.61	
	10-700-415		GAS & OIL		
TRANS UNION RISK AND ALTERNATIVE	54343	A	ACCT 4112241	25.00	
	10-700-339		INVESTIGATIONS		
TRINITY AIR CONDITIONING, INC.	54419	A	INV 18093016	210.00	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
US FOODS, INC	54317	A	ACCT 94127123	686.50	
	10-700-413		PRISONER SUPPLIES/FOOD		
US FOODS, INC	54334	A	ACCT 94127123	650.20	
	10-700-413		PRISONER SUPPLIES/FOOD		
US FOODS, INC	54420	A	ACCT 94127123	627.84	
	10-700-413		PRISONER SUPPLIES/FOOD		

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
WEB FIRE COMMUNICATIONS	54403	A	ACCT 1807		586.40
	10-700-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	54351	A	ACCT 9747		700.00
	10-700-413		PRISONER SUPPLIES/FOOD		
WELLS FARGO BUSINESS PAYMENT	54352	A	ACCT 9747		30.00
	10-700-325		MISC BONDS AND DUES		
WELLS FARGO BUSINESS PAYMENT	54353	A	ACCT 9747		38.16
	10-700-414		MISC PRISONER SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	54354	A	ACCT 0254		40.35
	10-700-339		INVESTIGATIONS		
WELLS FARGO BUSINESS PAYMENT	54355	A	ACCT 0254		564.95
	10-700-326		TRAVEL AND SCHOOLING		
WEX BANK	54319	A	ACCT 369-800-870-7		49.11
	10-700-415		GAS & OIL		
WILSON OFFICE SUPPLY	54417	A	ACCT 4556		312.61
	10-700-406		OFFICE SUPPLIES		
WILSON OFFICE SUPPLY	54418	A	ACCT 4556		84.03
	10-700-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL					11,700.34
0705-LAW LIBRARY EXPENSES					
SETH SLAGLE	54409	A	REIMB BOOKS		300.00
	10-705-409		BOOKS		
DEPARTMENT TOTAL					300.00
FUND TOTAL					42,032.78

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
BANKNOTE CORPORATION OF AMERICA, IN	54286	A	ORDER S01811020	661.10
	16-440-347		BUREAU OF VITAL STATISTIC	
TYLER TECHNOLOGIES, INC.	54297	A	025-241540	7,193.53
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
DEPARTMENT TOTAL				7,854.63
FUND TOTAL				7,854.63

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
CITY OF BYERS	54361	A	ACCT 166	145.00
	21-721-340		UTILITIES	
IEH AUTO PARTS LLC	54427	A	CUST U004015776	148.90
	21-721-416		PARTS,REPAIRS,SUPPLIES	
J.R. THOMPSON, INC.	54356	A	ACCT 819	1,869.01
	21-721-410		ROAD MATERIALS	
KENT'S TIRE SERVICE, INC.	54358	A	CUST 149	581.92
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	54359	A	CUST 149	60.00
	21-721-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	54362	A	ACCT 303800	87.97
	21-721-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	54345	A	ACCT 4494	41.99
	21-721-419		BARN EXPENSES	
WICHITA BEARING & SUPPLY CO.	54444	A	INV A2181114-07	34.58
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WYATT MOTOR & BRAKE, INC.	54357	A	ACCT 15036	58.39
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	54440	A	ACCT 776	3,592.18
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				6,619.94
FUND TOTAL				6,619.94

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BIG CITY CRUSHED CONCRETE, LLC	54367	A	INV 494190	2,402.91
	22-722-410		ROAD MATERIALS	
BIG CITY CRUSHED CONCRETE, LLC	54368	A	INV 493546	899.64
	22-722-410		ROAD MATERIALS	
CLAY COUNTY TAX ASSESSOR	54435	A	2006 MACK 3828	7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	54436	A	2010 CPS DP 1136	7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	54437	A	2002 DODG PK 3343	7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
CULLAR AUTO AND TRUCK	54434	A	CLAY CO PCT 2	14.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DATCS	54366	A	INV 18109489	57.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DEAN DALE SPECIAL UTILITY DIST	54364	A	ACCT 514	32.32
	22-722-340		UTILITIES	
HIGGINBOTHAM & ASSOC., INC.	54404	A	INV 773344 JOHNN41	177.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
HIGGINBOTHAM & ASSOC., INC.	54405	A	INV 773342 JOHNN41	177.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
KD SERVICES, LLC	54429	A	INV 19264	1,575.90
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KD SERVICES, LLC	54430	A	INV 19264	1,450.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KD SERVICES, LLC	54431	A	INV 19279	400.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KD SERVICES, LLC	54432	A	INV 19279	344.19
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	54365	A	INV 68416	8,513.35
	22-722-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	54360	A	CUST 149	58.00
	22-722-350		LABOR/LEASE EQUIPMENT	
MCGINNIS WELDING SUPPLY COMPANY	54428	A	CUST 46257	110.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	54363	A	ACCT 106500	31.57
	22-722-340		UTILITIES	
TEXAS ROAD AND SIGN SUPPLY	54433	A	INV 3092	143.88
	22-722-705		CONTINGENCY/MISCELLANEOUS	
WARREN CAT	54446	A	ACCT 9973192	164.88
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	54346	A	ACCT 5281	63.44
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	54441	A	ACCT 777	4,596.48
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				21,235.56
FUND TOTAL				21,235.56

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
AIRGAS, INC.	54374	A	INV 9957552787	350.82
	23-723-350		LABOR/LEASE EQUIPMENT	
ASHLEY-DOUGLASS	54438	A	ACCT CLACOU3	8,528.04
	23-723-415		GAS,OIL	
BIG CITY CRUSHED CONCRETE, LLC	54369	A	INV 494191	1,138.68
	23-723-410		ROAD MATERIALS	
COMMUNITY TELEPHONE COMPANY	54370	A	ACCT 50000558	42.07
	23-723-340		UTILITIES	
CONTECH ENGINEERED SOLUTIONS INC.	54373	A	INV 17607039	891.00
	23-723-520		CULVERTS & BRIDGES	
J-A-C ELECTRIC COOPERATIVE, INC.	54372	A	ACCT 297500	92.07
	23-723-340		UTILITIES	
MIDWEST WASTE SERVICES LLC	54371	A	ACCT 5783	45.42
	23-723-340		UTILITIES	
PAUL H WARD	54375	A	INV 1422	420.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	54347	A	ACCT 7897	63.75
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	54348	A	ACCT 7897	167.97
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	54442	A	ACCT 775	6,912.76
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				18,652.58
FUND TOTAL				18,652.58

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0724-PCT#4/ EXPENSES					
777 TRUCK & TRAILER, LLC	54377	A	INV 3188		191.56
	24-724-416		PARTS,REPAIRS,SUPPLIES		
AT&T	54382	A	ACCT 940 928-2421 441 9		98.67
	24-724-340		UTILITIES		
ATMOS ENERGY	54383	A	ACCT 3037581795		60.27
	24-724-340		UTILITIES		
HIGGINBOTHAM & ASSOC., INC.	54406	A	INV 773774		178.00
	24-724-705		CONTINGENCY/MISCELLANEOUS		
HIGGINBOTHAM & ASSOC., INC.	54407	A	INV 773776 CHASE24		178.00
	24-724-705		CONTINGENCY/MISCELLANEOUS		
HILLTOP TIRE	54378	A	INV 2298		310.00
	24-724-416		PARTS,REPAIRS,SUPPLIES		
HILLTOP TIRE	54379	A	INV 2298		260.00
	24-724-419		BARN EXPENSES		
HILLTOP TIRE	54380	A	INV 2298		10.00
	24-724-350		LABOR/LEASE EQUIPMENT		
J.R. THOMPSON, INC.	54376	A	ACCT 1193		4,172.68
	24-724-410		ROAD MATERIALS		
LAMAR PAINT AND BODY	54439	A	INV 1499		755.11
	24-724-350		LABOR/LEASE EQUIPMENT		
OFFICE OF CONFERENCES & TRAINING	54384	A	INV 284319003		395.00
	24-724-326		TRAVEL & SCHOOLING		
WELLS FARGO BUSINESS PAYMENT	54349	A	ACCT 9754		79.40
	24-724-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	54350	A	ACCT 9754		231.93
	24-724-415		GAS & OIL		
ZACK BURKETT CO.	54443	A	ACCT 774		10,837.80
	24-724-410		ROAD MATERIALS		
DEPARTMENT TOTAL					17,758.42
FUND TOTAL					17,758.42

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

114,153.91