

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
WELLS FARGO BUSINESS PAYMENT	64801	R	ACCT 9526	57.73
	10-400-406		OFFICE SUPPLIES & LEGALS	
DEPARTMENT TOTAL				57.73
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	64838	A	INV 402770	118.58
	10-405-417		COMPUTER & PROGRAMS	
LEASE FINANCE PARTNERS, INC	64866	A	FLEET 4046	330.00
	10-405-417		COMPUTER & PROGRAMS	
U.S. CELLULAR	64867	A	ACCT 854391976	81.02
	10-405-417		COMPUTER & PROGRAMS	
WILSON OFFICE SUPPLY	64940	A	W1397	139.76
	10-405-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				669.36
0410-CO.EXTENSION AGENTS				
CINDY DUNKERLY	64869	A	REIMB TRAVEL	134.55
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILLIAM HOLCOMBE	64870	A	REIMB TRAVEL	370.31
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
DEPARTMENT TOTAL				504.86
0430-COUNTY ATTORNEY				
WILSON OFFICE SUPPLY	64936	A	ACCT 5321	126.23
	10-430-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	64937	A	ACCT 5321	63.44
	10-430-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				189.67
0440-COUNTY CLERK				
WILSON OFFICE SUPPLY	64941	A	W1397	6.15
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
DEPARTMENT TOTAL				6.15
0445-ELECTIONS ADMINISTRATOR				
BECKY MATASKA	64855	A	DELIVERY FEE	25.00
	10-445-329		ELECTION EXPENSE	
BELLEVUE COMM. CENTER	64851	A	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
BLUEGROVE VFD	64850	A	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
BUFFALO SPRINGS COMM.CENTER	64852	A	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
BYERS COMMUNITY CENTER	64843	A	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
CHARLIE COMMUNITY CENTER	64848	A	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
CHRIST COMMUNITY FELLOWSHIP CHURCH	64849	A	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
CLARA VEITENHEIMER	64854	A	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
FIRST BAPTIST CHURCH OF DEAN	64845	A	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
FIRST BAPTIST CHURCH OF JOLLY	64846	A	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
OFFICE OF SECRETARY OF STATE	64842	A	VAL MCCLAIN	275.00
	10-445-326		MISC. TRAVEL & SCHOOLING	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
PETROLIA V.F.D.	64853	A	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
THORNBERRY COMM. CENTER	64847	A	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
VASHTI COMMUNITY CENTER	64844	A	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
WILSON OFFICE SUPPLY	64939	A	W1397	45.00
	10-445-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				1,545.00
0450-COUNTY JUDGE				
WELLS FARGO BUSINESS PAYMENT	64797	R	ACCT 6619	25.58
	10-450-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				25.58
0460-COUNTY TREASURER				
WELLS FARGO BUSINESS PAYMENT	64796	R	ACCT 6619	331.20
	10-460-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				331.20
0480-DISTRICT CLERK				
UNITED STATES POST OFFICE	64945	A	PO BOX 568	160.00
	10-480-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	64798	R	ACCT 8983	10.79
	10-480-326		MISC.TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	64800	R	ACCT 8983	90.59
	10-480-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	64943	A	W1397	24.27
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				285.65
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
J BRUCE HARRIS	64946	A	CAUSE 2021-0099C-CV	1,692.00
	10-490-364		DIST CT APPT'D ATTY	
JORDYN A BEREND	64879	A	CAUSE 2021-0147C-CV	1,091.80
	10-490-364		DIST CT APPT'D ATTY	
LAUREN ALLEN	64873	A	CAUSE 2020-0023C-CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
LAUREN ALLEN	64874	A	CAUSE 20221-THP5-15	225.00
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	64875	A	CAUSE 2021-0168C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	64876	A	CAUSE 2022-0010C-CR	115.00
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	64877	A	CAUSE 2020-0074C-CR	701.50
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	64857	A	INV 63706	447.00
	10-490-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	64947	A	INV 63646	937.00
	10-490-417		COMPUTER & PROGRAMS	
SARAH LADD	64880	A	CAUSE 2021-0168C-CV	558.00
	10-490-364		DIST CT APPT'D ATTY	
TIM COLE	64878	A	CAUSE 2022-0007C-CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				6,992.30

0510-BLDG.MTN/JANITOR

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
EMPIRE PAPER COMPANY	64881	A	C101599	424.10
	10-510-404		JANITOR SUPPLIES	
HENRIETTA PARTS PLUS	64896	A	ACCT WME620230	85.88
	10-510-321		REPAIRS & REPLACEMENTS	
HENRIETTA PARTS PLUS	64907	A	ACCT WME620210	56.39
	10-510-394		YARD MAINTENANCE & TREES	
KERR FEED & GRAIN CO. INC	64932	A	ACCT 416	238.10
	10-510-394		YARD MAINTENANCE & TREES	
KERR FEED & GRAIN CO. INC	64933	A	ACCT 416	13.65
	10-510-404		JANITOR SUPPLIES	
KERR FEED & GRAIN CO. INC	64934	A	ACCT 416	8.25
	10-510-331		PEST CONTROL	
MIKE ALLMAND/PROFESSIONAL CARPET	64856	A	INV 4274	318.00
	10-510-350		CLEAN-BLDG/FLOOR/AC VENTS	
SPRAY GREEN OF NORTH TEXAS	64871	A	INV 7452	50.00
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				1,194.37
0530-JUSTICE OF THE PEACE PCT.#1				
KENNETH E. LIGGETT	64794	R	JP CT APPT'D JUDGE	173.68
	10-530-375		JP CT APPT'D JUDGE	
UNITED STATES POST OFFICE	64883	A	BOX 71	100.00
	10-530-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	64942	A	W1397	38.94
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				312.62
0570-INDIGENT HEALTH CARE				
INDIGENT HEALTHCARE SOLUTIONS, LTD	64841	A	INV 73776	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				1,059.00
0580-NON DEPARTMENTAL				
10-8 VIDEO, LLC	64953	A	INV 9330	9,522.23
	10-580-335		GRANTS PAID OUT	
A-1 FREEMAN RECORDS MANAGEMENT	64837	A	CLA002	207.00
	10-580-705		CONTINGENCY	
APPRISS-GOVERNMENT	64840	A	EQ-INV111946	1,757.10
	10-580-333		PAUPERS & INDIGENTS	
AQUAONE	64839	A	ACCT 723876	80.00
	10-580-705		CONTINGENCY	
ATMOS ENERGY	64954	A	ACCT 3036700407	80.25
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	64955	A	ACCT 3023261166	80.25
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	64956	A	ACCT 3036700630	101.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	64957	A	ACCT 3042650709	76.32
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	64958	A	ACCT 4036526337	109.48
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	64961	A	ACCT 3037581795	59.17
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CITY OF HENRIETTA	64826	A	01-0019-00	1,214.84
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMMUNITY TELEPHONE COMPANY	64828	A	ACCT 50007803	70.30
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	COMMUNITY TELEPHONE COMPANY	64829	A	ACCT 50007665	84.95
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	COMMUNITY TELEPHONE COMPANY	64830	A	ACCT 50007664	84.95
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	COMMUNITY TELEPHONE COMPANY	64831	A	ACCT 50007669	104.95
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	DE LAGE LANDEN	64872	A	ACCT 1065568	75.00
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	DYNASYSTEMS	64833	A	INV AR44954	812.63
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	DYNASYSTEMS	64834	A	INV AR44956	300.00
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	DYNASYSTEMS	64835	A	INV AR44982	115.92
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	DYNASYSTEMS	64836	A	INV AR44983	60.90
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	DYNASYSTEMS	64894	A	AR44951	362.09
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	EMPIRE PAPER COMPANY	64882	A	C101599	396.40
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	HILLIARY COMMUNICATIONS	64832	A	ACCT 104050	675.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	KEITH BURCH	64858	A	REIMB CELL PHONE	100.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	MIKE CAMPBELL	64859	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	PS LIGHTWAVE	64827	A	ACCT 20251	1,011.80
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ROBBIE WILSON	64860	A	REIMB CELL PHONE	25.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	TAC RISK MANAGEMENT POOL	64861	A	INV 36345	82,167.00
		10-580-313		RISK MGM.POOL INSURANCE	
	TEXAS ASSOCIATION OF COUNTIES	64938	A	INV 34547-WC3	10,035.00
		10-580-203		WORKER'S COMPENSATION	
	TINA BARNETT	64962	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WC OF TEXAS	64819	A	ACCT 5187-45030080	49.87
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WC OF TEXAS	64820	A	ACCT 5187-019023947	49.87
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WC OF TEXAS	64821	A	ACCT 5187-019023863	32.49
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WC OF TEXAS	64822	A	ACCT 5187-019023828-001	73.70
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WELLS FARGO BUSINESS PAYMENT	64812	R	ACCT 0461	164.99
		10-580-310		GOVERNMENT DAM REPAIRS	
	WELLS FARGO BUSINESS PAYMENT	64818	R	ACCT 5531	12.16
		10-580-705		CONTINGENCY	
	WILSON OFFICE SUPPLY	64944	A	W1397	53.98
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	DEPARTMENT TOTAL				110,306.73
0700-SHERIFF EXPENSES					
	ASHLEY-DOUGLASS	64905	A	ACCT 25769	4,735.04
		10-700-415		GAS & OIL	
	ATMOS ENERGY	64959	A	ACCT 3036700863	301.12
		10-700-340		UTILITIES	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
CEMBER BOYD	64889	A	06/03		100.00
	10-700-350		CONTRACT CLEANING		
CITY OF HENRIETTA	64884	A	01-0320-00		572.18
	10-700-340		UTILITIES		
CLAY COUNTY MEMORIAL HOSPITAL	64888	A	05/27,05/28,06/03,06/06		390.00
	10-700-413		PRISONER SUPPLIES/FOOD		
COMMUNITY TELEPHONE COMPANY	64885	A	ACCT 50006937		329.85
	10-700-346		COMMUNICATION MAINT		
CROSS TIRE	64901	A	INV 2266		24.00
	10-700-347		VEHICLE MAINT		
DIAMOND FOOD MARKET INC	64887	A	ACCT 1400		222.12
	10-700-413		PRISONER SUPPLIES/FOOD		
EMPIRE PAPER COMPANY	64902	A	ACCT C101601		288.01
	10-700-404		BLD MTN/JANITOR SUPPLIES		
FOUR STARS AUTO RANCH	64897	A	INV 545054		56.02
	10-700-347		VEHICLE MAINT		
FOUR STARS AUTO RANCH	64898	A	INV 544887		56.02
	10-700-347		VEHICLE MAINT		
FOUR STARS AUTO RANCH	64899	A	INV 545012		56.02
	10-700-347		VEHICLE MAINT		
FOUR STARS AUTO RANCH	64900	A	INV 544997		56.02
	10-700-347		VEHICLE MAINT		
FULL RESCUE EMERGENCY	64891	A	INV 036		200.00
	10-700-346		COMMUNICATION MAINT		
G-K-G INC. DBA J-SYSTEMS	64893	A	INV 108902		219.50
	10-700-414		MISC PRISONER SUPPLIES		
HENRIETTA PARTS PLUS	64895	A	ACCT WME620230		65.03
	10-700-347		VEHICLE MAINT		
KENT'S TIRE SERVICE, INC.	64904	A	ACCT 00594		1,552.10
	10-700-347		VEHICLE MAINT		
KERR FEED & GRAIN CO. INC	64906	A	ACCT 792		89.60
	10-700-404		BLD MTN/JANITOR SUPPLIES		
NARDIS PUBLIC SAFETY	64890	A	INV 230487-IN		811.50
	10-700-411		UNIFORMS		
W F P D TRAINING UNIT	64892	A	INV 2129		20.00
	10-700-326		TRAVEL AND SCHOOLING		
WAGGONER'S BOOT CENTER	64903	A	INV 206107590		35.00
	10-700-411		UNIFORMS		
WEB FIRE COMMUNICATIONS	64886	A	ACCT 1807		740.27
	10-700-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	64795	R	ACCT 6619		552.00
	10-700-326		TRAVEL AND SCHOOLING		
WELLS FARGO BUSINESS PAYMENT	64813	R	ACCT 3694		14.00
	10-700-413		PRISONER SUPPLIES/FOOD		
WELLS FARGO BUSINESS PAYMENT	64814	R	ACCT 9295		472.00
	10-700-411		UNIFORMS		
WELLS FARGO BUSINESS PAYMENT	64815	R	ACCT 9295		646.00
	10-700-406		OFFICE SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	64816	R	ACCT 0441		608.49
	10-700-413		PRISONER SUPPLIES/FOOD		
WELLS FARGO BUSINESS PAYMENT	64817	R	ACCT 5531		873.57
	10-700-413		PRISONER SUPPLIES/FOOD		
DEPARTMENT TOTAL					14,085.46
FUND TOTAL					137,565.68

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0721-PCT #1 EXPENSES					
AMERICAN NATIONAL LEASING COMPANY	64908	A	FLEET 00080	60,000.00	
	21-721-675		EQUIPMENT NOTES PAYABLE		
ATMOS ENERGY	64960	A	ACCT 3023359132	66.22	
	21-721-340		UTILITIES		
BRUCKNERS TRUCK SALES GROUP	64913	A	ACCT 175282	173.56	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
BRUCKNERS TRUCK SALES GROUP	64914	A	ACCT 175282	387.50	
	21-721-350		LABOR/LEASE EQUIPMENT		
BRUCKNERS TRUCK SALES GROUP	64915	A	ACCT 175282	14.00	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
BURNCO TEXAS, LLC	64948	A	ACCT 549019	501.46	
	21-721-335		GRANTS OUT		
CITY OF BYERS	64910	A	ACCT 166	122.84	
	21-721-340		UTILITIES		
NORTH TEXAS TELEPHONE COMPANY	64909	A	ACCT 303800	104.17	
	21-721-340		UTILITIES		
QUALITY IMPLEMENT CO.	64912	A	ACCT 10656	179.76	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
TAC RISK MANAGEMENT POOL	64862	A	INV 36345	2,474.00	
	21-721-336		INSURANCE OF VEHICLES		
WARREN CAT	64916	A	ACCT 9973191	100.71	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	64799	R	ACCT 9526	800.56	
	21-721-326		MISC TRAVEL & SCHOOLING		
WELLS FARGO BUSINESS PAYMENT	64811	R	ACCT 0461	128.97	
	21-721-415		GAS & OIL		
WILSON CULVERTS	64911	A	INV 87168	5,688.60	
	21-721-520		CULVERTS & BRIDGES		
ZACK BURKETT CO.	64950	A	ACCT 776	5,262.83	
	21-721-335		GRANTS OUT		
DEPARTMENT TOTAL				76,005.18	
FUND TOTAL				76,005.18	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
MAKENA SALES COMPANY, INC.	64921	A	A016097	37.02
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MCMASTER NEW HOLLAND COMPANY	64918	A	ACCT 76365	89.59
	22-722-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	64917	A	ACCT 106500	31.92
	22-722-340		UTILITIES	
P&K STONE LLC	64920	A	INV 69257	125.63
	22-722-410		ROAD MATERIALS	
TAC RISK MANAGEMENT POOL	64863	A	INV 36345	2,672.00
	22-722-336		INSURANCE OF VEHICLES	
WC OF TEXAS	64823	A	ACCT 5187-019023828-001	73.70
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	64802	R	ACCT 5281	527.28
	22-722-326		TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	64803	R	ACCT 5281	206.94
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	64804	R	ACCT 5281	79.81
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WILSON CULVERTS	64919	A	INV 86545	3,678.88
	22-722-520		CULVERTS & BRIDGES	
ZACK BURKETT CO.	64951	A	ACCT 777	2,765.03
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				10,287.80
FUND TOTAL				10,287.80

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
COMMUNITY TELEPHONE COMPANY	64922	A	ACCT 50000558	104.27	
	23-723-340		UTILITIES		
CROSS TIRE	64925	A	INV 2282	5.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
CROSS TIRE	64926	A	INV 2282	19.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
HENRIETTA PARTS PLUS	64927	A	ACCT WME620220	29.34	
	23-723-419		BARN EXPENSE		
HENRIETTA PARTS PLUS	64928	A	ACCT WME620220	73.36	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
INTERSTATE BILLING SERVICE, INC.	64924	A	ACCT 749898	173.78	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
J-A-C ELECTRIC COOPERATIVE, INC.	64923	A	ACCT 297500	81.49	
	23-723-340		UTILITIES		
KERR FEED & GRAIN CO. INC	64935	A	ACCT 416	4.50	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
SUTHERLANDS CENTRAL #3217	64929	A	CULVERTS & BRIDGES	109.90	
	23-723-520		CULVERTS & BRIDGES		
TAC RISK MANAGEMENT POOL	64864	A	INV 36345	3,055.00	
	23-723-336		INSURANCE OF VEHICLES		
WC OF TEXAS	64824	A	ACCT 5186-45026280	93.37	
	23-723-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	64805	R	ACCT 1985	48.05	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	64806	R	ACCT 1985	118.13	
	23-723-419		BARN EXPENSE		
WELLS FARGO BUSINESS PAYMENT	64807	R	ACCT 1985	123.76	
	23-723-415		GAS,OIL		
WELLS FARGO BUSINESS PAYMENT	64808	R	ACCT 1985	133.80	
	23-723-520		CULVERTS & BRIDGES		
DEPARTMENT TOTAL				4,172.75	
FUND TOTAL				4,172.75	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0724-PCT#4/ EXPENSES					
ASCO, INC.	64965	A	ACCT BP0002905	150.98	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
BRUCKNERS TRUCK SALES GROUP	64931	A	ACCT 157656	878.23	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
BURNCO TEXAS, LLC	64949	A	ACCT 549019	14,253.20	
	24-724-410		ROAD MATERIALS		
KELLY AUTOMOTIVE SUPPLY, INC.	64930	A	ACCT 2080	89.78	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
TAC RISK MANAGEMENT POOL	64865	A	INV 36345	3,439.00	
	24-724-336		INSURANCE OF VEHICLES		
WARREN CAT	64963	A	ACCT 9973194	592.00	
	24-724-350		LABOR/LEASE EQUIPMENT		
WARREN CAT	64964	A	ACCT 9973194	4,103.66	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
WC OF TEXAS	64825	A	ACCT 5186-004124665	100.98	
	24-724-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	64809	R	ACCT 0461	114.23	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	64810	R	ACCT 0461	607.59	
	24-724-415		GAS & OIL		
ZACK BURKETT CO.	64952	A	ACCT 774	1,903.05	
	24-724-410		ROAD MATERIALS		
DEPARTMENT TOTAL				26,232.70	
FUND TOTAL				26,232.70	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0735-ARP FISCAL RECOVERY EXPENSES	PEACEMAKER TECHNOLOGIES	64868	A	INV 1374	4,500.00
		30-735-501		COMPUTER/EQUIPMENT	
	DEPARTMENT TOTAL				4,500.00
	FUND TOTAL				4,500.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

258,764.11