

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	CLAYTEX TROPHIES, INC.	67993 10-400-324	A	INV 01315052 MISCELLANEOUS	28.95 28.95
	DEPARTMENT TOTAL				28.95
0405-CONSTABLE	ASHLEY-DOUGLASS	68007 10-405-415	A	ACCT 25769 GAS & OIL	849.05
	LEASE FINANCE PARTNERS, INC	67979 10-405-417	A	FLEET 4046 COMPUTER & PROGRAMS	330.00
	U.S. CELLULAR	67982 10-405-417	A	ACCT 854391976 COMPUTER & PROGRAMS	81.02
	DEPARTMENT TOTAL				1,260.07
0410-CO.EXTENSION AGENTS	CINDY DUNKERLY	67969 10-410-326	A	REIMB TRAVEL MAY 2023 TRAVEL & SCHOOL/BOTH AGENTS	367.52
	CINDY DUNKERLY	67970 10-410-403	A	REIMB ED SUPPLIES EDUCATIONAL SUPPLIES	231.74
	WILLIAM HOLCOMBE	67971 10-410-326	A	REIMB TRAVEL MAY 2023 TRAVEL & SCHOOL/BOTH AGENTS	1,346.60
	DEPARTMENT TOTAL				1,945.86
0420-TAX COLLECTOR	PATTI JACKSON	68109 10-420-326	A	REIMB TRAVEL MISC.TRAVEL & SCHOOLING	181.96
	DEPARTMENT TOTAL				181.96
0430-COUNTY ATTORNEY	TDCAA	68005 10-430-325	A	SHAWNA FRANKLIN MISCELLANEOUS, BONDS & DUES	50.00
	DEPARTMENT TOTAL				50.00
0445-ELECTIONS ADMINISTRATOR	BECKY MATASKA	68001 10-445-329	A	DELIVERY FEE ELECTION EXPENSE	25.00
	ELECTION SOURCE	68003 10-445-329	A	INV 23-1357 ELECTION EXPENSE	743.93
	OFFICE OF SECRETARY OF STATE	67961 10-445-326	A	VAL MCCLAIN MISC. TRAVEL & SCHOOLING	275.00
	PETROLIA V.F.D.	68002 10-445-329	A	BUILDING RENTAL ELECTION EXPENSE	200.00
	VALETA MCCLAIN	67974 10-445-326	A	REIM TRAVEL MISC. TRAVEL & SCHOOLING	192.17
	DEPARTMENT TOTAL				1,436.10
0450-COUNTY JUDGE	COMPROLLER'S JUDICIARY SECTION	67958 10-450-393	A	REFUND OF EXCESS CONSTITUTIONAL JUDGES EDUCATION FUND EXPENSE	2,010.04
	NORMA JEAN RUIZ-HEARNE	68025 10-450-370	A	INTERPRETER 05/25/2023 COUNTY CT INTERPRETERS	25.00
	NORMA JEAN RUIZ-HEARNE	68027 10-450-370	A	INTERPRETER 05/23/2023 COUNTY CT INTERPRETERS	25.00
	DEPARTMENT TOTAL				2,060.04
0460-COUNTY TREASURER	REGION 5 COUNTY TREASURER	68088 10-460-325	A	2023 ANNUAL DUES MISCELLANEOUS, BONDS & DUES	15.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TCDRS	67975	A	D BLOODWORTH CONFERENCE	255.00
		10-460-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				270.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	AMANDA CUNNINGHAM	67994	A	REIMB TRAVEL	216.12
		10-490-326		TRAVEL & SCHOOLING	
	BURK MORRIS	68006	A	REPLACE CHECK 46926	450.00
		10-490-364		DIST CT APPT'D ATTY	
	CASEY HALL	67995	A	REIMB TRIAL EXPENSE	25.00
		10-490-366		DIST CT MISC & WITNESS	
	JORDYN A BEREND	67998	A	CAUSE 2021-0067C-CV	2,564.12
		10-490-364		DIST CT APPT'D ATTY	
	LESLIE C. RYAN-HASH	68074	A	SERVICES 05/08/2023	847.50
		10-490-363		DIST CT REPORTERS	
	MARK BARBER, ATTORNEY AT LAW	67999	A	CAUSE 2021-0074C-CR	17,718.75
		10-490-364		DIST CT APPT'D ATTY	
	SARAH LADD	68000	A	CAUSE 2022-0106C-CV	469.78
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				22,291.27
0510-BLDG.MTN/JANITOR	EVERGREEN	67981	A	INV 11760	260.32
		10-510-394		YARD MAINTENANCE & TREES	
	HENRIETTA PARTS PLUS	68078	A	ACCT WME620210	60.25
		10-510-394		YARD MAINTENANCE & TREES	
	KERR FEED & GRAIN CO. INC	68081	A	00792	30.10
		10-510-321		REPAIRS & REPLACEMENTS	
	KERR FEED & GRAIN CO. INC	68082	A	ACCT 00416	25.00
		10-510-394		YARD MAINTENANCE & TREES	
	KERR FEED & GRAIN CO. INC	68083	A	ACCT 00416	11.00
		10-510-324		MISCELLANEOUS EXPENSE	
	KERR FEED & GRAIN CO. INC	68084	A	ACCT 00416	14.10
		10-510-321		REPAIRS & REPLACEMENTS	
	LOWE'S COMPANIES, INC.	67976	A	99001378225	35.57
		10-510-321		REPAIRS & REPLACEMENTS	
	SPRAY GREEN OF NORTH TEXAS	67960	A	7910	75.00
		10-510-394		YARD MAINTENANCE & TREES	
	DEPARTMENT TOTAL				511.34
0540-EMERGENCY MANAGEMENT	HENRIETTA PARTS PLUS	68079	A	ACCT WME620215	209.03
		10-540-347		VEHICLE MAINTENANCE	
	KENT'S TIRE SERVICE, INC.	68105	A	ACCT 00149	1,129.12
		10-540-347		VEHICLE MAINTENANCE	
	DEPARTMENT TOTAL				1,338.15
0570-INDIGENT HEALTH CARE	INDIGENT HEALTHCARE SOLUTIONS, LTD	68004	A	INV 75837	1,059.00
		10-570-320		MEDICAL EXPENSES - JAIL	
	DEPARTMENT TOTAL				1,059.00
0580-NON DEPARTMENTAL	AQUAONE	67957	A	ACCT 723876	126.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	68089	A	ACCT 3023261166	94.70
		10-580-340		UTILITIES (ALL DEPARTMENTS)	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	ATMOS ENERGY	68090	A	ACCT 3036700630	94.07
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	68091	A	ACCT 4036526337	101.83
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	68092	A	ACCT 3036700407	92.20
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	CANON FINANCIAL SERVICES, INC.	67980	A	30486214	123.35
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	CIRA	67983	A	SOP017693	991.77
		10-580-308		COMP MTN/INTERNET/ALL	
	CITY OF HENRIETTA	67977	A	01-0019-00	1,746.96
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	CLAY COUNTY CHILD WELFARE	67990	A	SUBSIDY 2023	1,000.00
		10-580-303		C/C CHILD WELFARE SUPPORT	
	CLAY COUNTY HISTORICAL SOCIETY	67991	A	SUBSIDY 2023	500.00
		10-580-704		C/C HISTORICAL COMMISSION	
	COMMUNITY TELEPHONE COMPANY	67984	A	ACCT 50007665	79.95
		10-580-308		COMP MTN/INTERNET/ALL	
	COMMUNITY TELEPHONE COMPANY	67985	A	ACCT 50007664	79.95
		10-580-308		COMP MTN/INTERNET/ALL	
	COMMUNITY TELEPHONE COMPANY	67986	A	ACCT 50007669	99.95
		10-580-308		COMP MTN/INTERNET/ALL	
	COMMUNITY TELEPHONE COMPANY	67987	A	ACCT 50007803	65.30
		10-580-308		COMP MTN/INTERNET/ALL	
	DAVIS FUNERAL HOME	67962	A	S FORSYTHE DOD 05/21/2023	1,000.00
		10-580-333		PAUPERS & INDIGENTS	
	DYNASYSTEMS	67943	A	AR49631	98.28
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	DYNASYSTEMS	67944	A	AR49632	64.00
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	DYNASYSTEMS	67945	A	AR49633	890.23
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	DYNASYSTEMS	67946	A	AR49634	330.00
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	DYNASYSTEMS	68077	A	AR49596	329.77
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	HILLIARY COMMUNICATIONS	67954	A	ACCT 104050	675.00
		10-580-308		COMP MTN/INTERNET/ALL	
	LANNY EVANS	67956	A	REIMB CELL PHONE	45.85
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	LITTLE WICHITA SWCD/#560	67989	A	SUBSIDY 2023	3,000.00
		10-580-702		CONSERVATION DEPARTMENT	
	MIKE CAMPBELL	67955	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	PS LIGHTWAVE	67992	A	ACCT 20251	1,011.80
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	RICHARD LOWERY	68086	A	REFUND FROM AFLAC POLICY	76.11
		10-580-705		CONTINGENCY	
	RICHARD LOWERY	68087	A	REFUND FROM AFLAC POLICY	6.10
		10-580-705		CONTINGENCY	
	ROBBIE WILSON	67959	A	REIMB CELL PHONE	25.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	TAC RISK MANAGEMENT POOL	67964	A	INV 40750	93,422.00
		10-580-313		RISK MGM.POOL INSURANCE	
	TEXAS ASSOCIATION OF COUNTIES	67963	A	3RD QTR WORKERS COMP	9,633.00
		10-580-203		WORKER'S COMPENSATION	
	TEXLINE MORTUARY SERVICES	67972	A	INV 1146	512.30
		10-580-316		INQUESTS & AUTOPSIES	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
TEXLINE MORTUARY SERVICES	67996	A	INV 1092	473.15	
	10-580-316		INQUESTS & AUTOPSIES		
TEXLINE MORTUARY SERVICES	67997	A	INV 1151	473.15	
	10-580-316		INQUESTS & AUTOPSIES		
WC OF TEXAS	67947	A	ACCT 5187-45030080	50.38	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WC OF TEXAS	67948	A	ACCT 5187-019023947	50.38	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WC OF TEXAS	67949	A	ACCT 5187-019023863	32.82	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WC OF TEXAS	67950	A	ACCT 5187-019023828-001	80.59	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
DEPARTMENT TOTAL				117,525.94	
0700-SHERIFF EXPENSES					
A-1 FREEMAN RECORDS MANAGEMENT	68016	A	INV 1094626	75.90	
	10-700-406		OFFICE SUPPLIES		
AMERICAN GLASS CO.,INC.	68022	A	INV 40245	310.00	
	10-700-347		VEHICLE MAINT		
ASHLEY-DOUGLASS	68008	A	ACCT 25769	1,534.69	
	10-700-415		GAS & OIL		
ASHLEY-DOUGLASS	68029	A	ACCT 25769	2,478.13	
	10-700-415		GAS & OIL		
ASHLEY-DOUGLASS	68033	A	ACCT 25769	2,724.09	
	10-700-415		GAS & OIL		
ATMOS ENERGY	68093	A	ACCT 3036700863	217.42	
	10-700-340		UTILITIES		
BRANDI SOSA	68037	A	REIMB SUPPLIES	20.40	
	10-700-406		OFFICE SUPPLIES		
CITY OF HENRIETTA	67978	A	01-0019-00	975.93	
	10-700-340		UTILITIES		
COMMUNITY TELEPHONE COMPANY	68017	A	ACCT 50006937	259.85	
	10-700-417		COMPUTER SOFTWARE MAINT		
CONDOR ELITE, INC	68011	A	ORDER CO-10368	356.44	
	10-700-411		UNIFORMS		
CONDOR ELITE, INC	68036	A	INV CO-10409	101.84	
	10-700-411		UNIFORMS		
DALLAS COUNTY TREASURER	68024	A	INV 525022	34.00	
	10-700-339		INVESTIGATIONS		
DANA RICHARDS	68035	A	REIMB PRISONER FOOD	166.36	
	10-700-413		PRISONER SUPPLIES/FOOD		
DIAMOND FOOD MARKET INC	68038	A	ACCT 1400	474.95	
	10-700-413		PRISONER SUPPLIES/FOOD		
DOLLAR GENERAL-CHARGED SALES	68075	A	ACCT 545370757	30.50	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
DOLLAR GENERAL-CHARGED SALES	68076	A	ACCT 545370757	178.82	
	10-700-413		PRISONER SUPPLIES/FOOD		
EMPIRE PAPER COMPANY	68043	A	ACCT C101601	141.25	
	10-700-414		MISC PRISONER SUPPLIES		
EMPIRE PAPER COMPANY	68044	A	ACCT C101601	596.34	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
EMPIRE SIGNS & GRAPHICS	68009	A	JOB 2769	4,875.00	
	10-700-347		VEHICLE MAINT		
FULL RESCUE EMERGENCY	68023	A	INV 052	3,000.00	
	10-700-339		INVESTIGATIONS		
GMR LEARNING	68041	A	INV 26696	80.00	
	10-700-326		TRAVEL AND SCHOOLING		

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PREPARER:0004

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HENRIETTA PARTS PLUS	68080	A	ACCT WME620230	32.72
	10-700-347		VEHICLE MAINT	
HIGGINBOTHAM & ASSOC., INC.	68030	A	NOTARY DANA RICHARDS	71.00
	10-700-325		MISC BONDS AND DUES	
I.M.C. WASTE DISPOSAL, INC	68010	A	INV 160111	230.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KENT'S TIRE SERVICE, INC.	68021	A	ACCT 00594-SHERIFF	600.56
	10-700-347		VEHICLE MAINT	
KENT'S TIRE SERVICE, INC.	68104	A	ACCT 00149	28.00
	10-700-347		VEHICLE MAINT	
KOLOGIK	68031	A	INV-11373	16,860.00
	10-700-417		COMPUTER SOFTWARE MAINT	
KYLE'S QUICK CHANGE	68042	A	MAY SHERIFF ACCT	565.55
	10-700-415		GAS & OIL	
SKELTONS SHOP	68018	A	INV 2471	3,640.00
	10-700-347		VEHICLE MAINT	
SKELTONS SHOP	68019	A	INV 2475	30.00
	10-700-347		VEHICLE MAINT	
SKELTONS SHOP	68020	A	INV 2473	30.00
	10-700-347		VEHICLE MAINT	
SYNTRIO SOLUTIONS LLC	68040	A	INV 200751	240.00
	10-700-417		COMPUTER SOFTWARE MAINT	
SYSCO NORTH TEXAS	68012	A	126030---696114528	1,269.02
	10-700-413		PRISONER SUPPLIES/FOOD	
SYSCO NORTH TEXAS	68013	A	126030---696104233	373.37
	10-700-413		PRISONER SUPPLIES/FOOD	
SYSCO NORTH TEXAS	68014	A	126030---696096173	927.28
	10-700-413		PRISONER SUPPLIES/FOOD	
SYSCO NORTH TEXAS	68015	A	126030---696070998	789.10
	10-700-413		PRISONER SUPPLIES/FOOD	
THE UPS STORE #3595	68034	A	DLA FORT MD	224.11
	10-700-339		INVESTIGATIONS	
TNT SIGNS & GRAPHICS	68028	A	INV 51792	2,155.00
	10-700-347		VEHICLE MAINT	
TRINITY AIR CONDITIONING, INC.	68039	A	23051013---SHERIFF	665.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
W F P D TRAINING UNIT	68032	A	INV 2165	10.00
	10-700-326		TRAVEL AND SCHOOLING	
WEB FIRE COMMUNICATIONS	68026	A	ACCT 1807	581.61
	10-700-340		UTILITIES	
DEPARTMENT TOTAL				47,954.23
FUND TOTAL				197,912.91

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
AMERICAN NATIONAL LEASING COMPANY	68045	A	FLEET 00080	60,000.00
	21-721-675		EQUIPMENT NOTES PAYABLE	
ATMOS ENERGY	68094	A	ACCT 3036700863	66.35
	21-721-340		UTILITIES	
BEREND TURF & TRACTOR	68058	A	ACCT 101636	93.90
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BEREND TURF & TRACTOR	68059	A	ACCT 101636	599.99
	21-721-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
BRUCKNERS TRUCK SALES GROUP	68050	A	ACCT 175282	31.12
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CITY OF BYERS	68048	A	ACCT 166	133.03
	21-721-340		UTILITIES	
NORTH & EAST CJCA CONFERENCE	68047	A	INV 342180	225.00
	21-721-326		MISC TRAVEL & SCHOOLING	
NORTH TEXAS TELEPHONE COMPANY	68046	A	ACCT 303800	105.70
	21-721-340		UTILITIES	
O'REILLY AUTO PARTS	68049	A	CUST 284591	3.15
	21-721-416		PARTS,REPAIRS,SUPPLIES	
SUTHERLANDS CENTRAL #3217	68101	A	3217005270	11.99
	21-721-416		PARTS,REPAIRS,SUPPLIES	
SUTHERLANDS CENTRAL #3217	68102	A	3217005270	59.49
	21-721-410		ROAD MATERIALS	
TAC RISK MANAGEMENT POOL	67965	A	INV 40750	3,250.00
	21-721-336		INSURANCE OF VEHICLES	
ZACK BURKETT CO.	68066	A	ACCT 776	9,203.23
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				73,782.95
FUND TOTAL				73,782.95

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BIG CITY CRUSHED CONCRETE, LLC	68070	A	INV SI339524	1,859.44
	22-722-410		ROAD MATERIALS	
BIG CITY CRUSHED CONCRETE, LLC	68071	A	INV SI340290	3,557.84
	22-722-410		ROAD MATERIALS	
BIG CITY CRUSHED CONCRETE, LLC	68072	A	INV SI340981	1,663.86
	22-722-410		ROAD MATERIALS	
BRUCKNERS TRUCK SALES GROUP	68054	A	ACCT 195772	1,238.63
	22-722-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	68055	A	ACCT 195772	933.80
	22-722-350		LABOR/LEASE EQUIPMENT	
DEAN DALE SPECIAL UTILITY DIST	68051	A	ACCT 514	34.76
	22-722-340		UTILITIES	
JACK PICKETT	68052	A	REIMB CELL PHONE	50.00
	22-722-340		UTILITIES	
JACK PICKETT	68110	A	REIMB PARTS	72.92
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	68108	A	ACCT 00149	110.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KERR FEED & GRAIN CO. INC	68085	A	ACCT 00416	62.07
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MCMASTER NEW HOLLAND COMPANY	68053	A	ACCT 76365	2,222.81
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TAC RISK MANAGEMENT POOL	67966	A	INV 40750	3,266.00
	22-722-336		INSURANCE OF VEHICLES	
WC OF TEXAS	67951	A	ACCT 5187-019023828-001	80.59
	22-722-340		UTILITIES	
ZACK BURKETT CO.	68067	A	ACCT 777	936.68
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				16,089.40
FUND TOTAL				16,089.40

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
BEREND BROTHERS	68099	A	11390	59.90
	23-723-416		PARTS,REPAIRS,SUPPLIES	
COMMUNITY TELEPHONE COMPANY	67988	A	ACCT 50000558	101.88
	23-723-340		UTILITIES	
HENRIETTA PARTS PLUS	68097	A	WME620220	31.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	68098	A	WME620220	7.33
	23-723-510		ROAD MACH.,AUTO, EQUIPMENT & TOOLS	
J-A-C ELECTRIC COOPERATIVE, INC.	68057	A	ACCT 297500	102.07
	23-723-340		UTILITIES	
JAMES LANE FIRE PROTECTION	68056	A	INV JL118136	182.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
KENT'S TIRE SERVICE, INC.	68106	A	ACCT 00149	1,316.60
	23-723-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	68107	A	ACCT 00149	220.00
	23-723-350		LABOR/LEASE EQUIPMENT	
KERR FEED & GRAIN CO. INC	68096	A	00416	21.30
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MAKENA SALES COMPANY, INC.	68100	A	ACCT 0038830	4.40
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SUTHERLANDS CENTRAL #3217	68103	A	3217005270	86.92
	23-723-510		ROAD MACH.,AUTO, EQUIPMENT & TOOLS	
TAC RISK MANAGEMENT POOL	67967	A	INV 40750	3,735.00
	23-723-336		INSURANCE OF VEHICLES	
WC OF TEXAS	67952	A	ACCT 5186-45026280	116.95
	23-723-340		UTILITIES	
WESBROOKS INC.	68061	A	ACCT 7162	605.75
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	68060	A	ACCT 55791	471.05
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	68068	A	ACCT 775	18,250.73
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				25,313.38
FUND TOTAL				25,313.38

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	68095	A	ACCT 3036700863	66.16
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	68062	A	ACCT 157656	238.81
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BURNCO TEXAS, LLC	68073	A	ACCT 549019	21,116.61
	24-724-410		ROAD MATERIALS	
EAGLE AUTO PARTS	68065	A	WME62022	17.05
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	68063	A	2080	33.05
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	68064	A	CLAYP4	20,390.66
	24-724-415		GAS & OIL	
TAC RISK MANAGEMENT POOL	67968	A	INV 40750	4,204.00
	24-724-336		INSURANCE OF VEHICLES	
WC OF TEXAS	67953	A	ACCT 5186-004124665	164.98
	24-724-340		UTILITIES	
ZACK BURKETT CO.	68069	A	ACCT 775	2,733.96
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				48,965.28
FUND TOTAL				48,965.28

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0625-C/C COURT TECHNOLOGY EXPENSES				
BEAR GRAPHICS, INC.	67973	A	INV 0918214	227.44
	86-625-498		JP-DOCKET MANAGEMENT EXPENSES	
DEPARTMENT TOTAL				227.44
FUND TOTAL				227.44

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

362,291.36