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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	68238	A	INV 169333	420.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	COMMERCIAL & INDUSTRIAL ELECTRONICS	68239	A	INV 169438	105.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	DEPARTMENT TOTAL				525.00
0405-CONSTABLE	FULL RESCUE EMERGENCY	68246	A	INV 054	2,880.00
		10-405-505		CAPITAL OUTLAY	
	KYLE'S QUICK CHANGE	68261	A	CLAY COUNTY CONSTABLE---INV734884	53.95
		10-405-347		VEHICLE MAINT	
	U.S. CELLULAR	68236	A	ACCT 854391976	81.02
		10-405-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				3,014.97
0410-CO.EXTENSION AGENTS	CINDY DUNKERLY	68266	A	REIMB TRAVEL JUNE 2023	1,441.79
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	WILLIAM HOLCOMBE	68265	A	REIMB TRAVEL JUNE 2023	2,309.05
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				3,750.84
0420-TAX COLLECTOR	WELLS FARGO BUSINESS PAYMENT	68354	A	ACCT 6619	621.75
		10-420-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				621.75
0445-ELECTIONS ADMINISTRATOR	WELLS FARGO BUSINESS PAYMENT	68376	A	ACCT 3514	141.65
		10-445-329		ELECTION EXPENSE	
	WELLS FARGO BUSINESS PAYMENT	68387	A	ACCT 3514	10.99
		10-445-329		ELECTION EXPENSE	
	DEPARTMENT TOTAL				152.64
0450-COUNTY JUDGE	NORMA JEAN RUIZ-HEARNE	68293	A	INTERPRETER 06/22,06/21,06/21	75.00
		10-450-370		COUNTY CT INTERPRETERS	
	TEXAS COLLEGE OF PROBATE JUDGES	68247	A	M CAMPBELL---CLAY COUNTY	425.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	WELLS FARGO BUSINESS PAYMENT	68353	A	ACCT 6619	40.93
		10-450-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				540.93
0460-COUNTY TREASURER	WELLS FARGO BUSINESS PAYMENT	68356	A	ACCT 6619	440.10
		10-460-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				440.10
0470-COUNTY AUDITOR	WELLS FARGO BUSINESS PAYMENT	68355	A	ACCT 6619	680.13
		10-470-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				680.13
0480-DISTRICT CLERK	WELLS FARGO BUSINESS PAYMENT	68389	A	ACCT 8983	4.11
		10-480-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				4.11

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JORDAN LAW, PLLC	68259	A	CAUSE 2005-0000072C-CR	225.00
	10-490-364		DIST CT APPT'D ATTY	
JORDYN A BEREND	68257	A	CAUSE 2021-0067C-CV	509.82
	10-490-364		DIST CT APPT'D ATTY	
KIMBERLY ROWLEY	68260	A	CAUSE 2022-0068C-CV	927.75
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	68237	A	INV 66486	447.00
	10-490-417		COMPUTER & PROGRAMS	
STARLA JONES	68258	A	CAUSE 2022-0035C-CR	550.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				2,659.57
0510-BLDG.MTN/JANITOR				
CED	68262	A	INV 9450-1033792	235.34
	10-510-321		REPAIRS & REPLACEMENTS	
DOLLAR GENERAL-CHARGED SALES	68234	A	ACCT 545370757	77.00
	10-510-404		JANITOR SUPPLIES	
DEPARTMENT TOTAL				312.34
0530-JUSTICE OF THE PEACE PCT.#1				
NORMA JEAN RUIZ-HEARNE	68263	A	INTERPRETER 06/22/2023	30.00
	10-530-370		JP CT INTERPRETERS	
DEPARTMENT TOTAL				30.00
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	68317	A	10068459001EB1	719.23
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	68318	A	10104089001eb1	42.18
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	68319	A	10104124001EB1	15.40
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	68320	A	10104105001EB1	24.32
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	68321	A	10104123001EB1	101.34
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	68322	A	10103786001EB1	55.52
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	68323	A	10101466001EB1	224.26
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	68324	A	1008101001EB1	1,316.00
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	68325	A	10104015001EB1	285.75
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	68326	A	10103996001EB1	288.58
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	68327	A	10099267001EB1	249.97
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	68328	A	10103867001EB1	231.02
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	68329	A	10103812001EB1	24.32
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	68330	A	10104153001EB1	101.51
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	68331	A	10103664001EB1	54.18
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	68332	A	10103919001EB1	118.66
	10-570-320		MEDICAL EXPENSES - JAIL	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
CLAY COUNTY MEMORIAL HOSPITAL	68333	A	10103516001EB1	53.78	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	68334	A	10099258001EB1	283.21	
	10-570-320		MEDICAL EXPENSES - JAIL		
CONCORD MEDICAL GROUP, INC.	68311	A	0119581056	41.09	
	10-570-320		MEDICAL EXPENSES - JAIL		
CONCORD MEDICAL GROUP, INC.	68312	A	0119673260	87.66	
	10-570-320		MEDICAL EXPENSES - JAIL		
DIAMOND DRUGS	68350	A	IN001335522	477.87	
	10-570-320		MEDICAL EXPENSES - JAIL		
DISCOVERY MEDICAL HENRIETTA, LLC	68313	A	63324V7402	60.40	
	10-570-320		MEDICAL EXPENSES - JAIL		
DISCOVERY MEDICAL HENRIETTA, LLC	68314	A	62897V7402	41.09	
	10-570-320		MEDICAL EXPENSES - JAIL		
DISCOVERY MEDICAL HENRIETTA, LLC	68315	A	55842V7402	33.95	
	10-570-320		MEDICAL EXPENSES - JAIL		
DISCOVERY MEDICAL HENRIETTA, LLC	68316	A	54886V7402	55.52	
	10-570-320		MEDICAL EXPENSES - JAIL		
INDIGENT HEALTHCARE SOLUTIONS, LTD	68244	A	INV 76001	1,059.00	
	10-570-320		MEDICAL EXPENSES - JAIL		
SINGLETON AND ASSOCIATES	68335	A	SAPA6049930	24.32	
	10-570-320		MEDICAL EXPENSES - JAIL		
SINGLETON AND ASSOCIATES	68336	A	SAPA7068648	36.89	
	10-570-320		MEDICAL EXPENSES - JAIL		
SINGLETON AND ASSOCIATES	68337	A	SAPA7060486	7.22	
	10-570-320		MEDICAL EXPENSES - JAIL		
SINGLETON AND ASSOCIATES	68338	A	SAPA4311714	151.83	
	10-570-320		MEDICAL EXPENSES - JAIL		
SINGLETON AND ASSOCIATES	68339	A	SAPA4311714	25.13	
	10-570-320		MEDICAL EXPENSES - JAIL		
SINGLETON AND ASSOCIATES	68340	A	SAPA4311714	20.05	
	10-570-320		MEDICAL EXPENSES - JAIL		
SINGLETON AND ASSOCIATES	68341	A	SAPA7059326	151.83	
	10-570-320		MEDICAL EXPENSES - JAIL		
SINGLETON AND ASSOCIATES	68342	A	SAPA7068648	26.46	
	10-570-320		MEDICAL EXPENSES - JAIL		
SINGLETON AND ASSOCIATES	68343	A	SAPA7067551	24.86	
	10-570-320		MEDICAL EXPENSES - JAIL		
SINGLETON AND ASSOCIATES	68344	A	SAPA4287758	6.95	
	10-570-320		MEDICAL EXPENSES - JAIL		
SINGLETON AND ASSOCIATES	68345	A	SAPA7059548	18.98	
	10-570-320		MEDICAL EXPENSES - JAIL		
SINGLETON AND ASSOCIATES	68346	A	SAPA7059331	27.53	
	10-570-320		MEDICAL EXPENSES - JAIL		
SINGLETON AND ASSOCIATES	68347	A	SAPA5819370	64.68	
	10-570-320		MEDICAL EXPENSES - JAIL		
SINGLETON AND ASSOCIATES	68348	A	SAPA5819370	6.95	
	10-570-320		MEDICAL EXPENSES - JAIL		
DEPARTMENT TOTAL				6,639.49	
0580-NON DEPARTMENTAL					
AQUAONE	68256	A	ACCT 723876	141.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
CITY OF HENRIETTA	68254	A	01-0019-00	1,935.56	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
COMMUNITY TELEPHONE COMPANY	68240	A	ACCT 50007665	79.95	
	10-580-308		COMP MTN/INTERNET/ALL		

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	COMMUNITY TELEPHONE COMPANY	68241	A	ACCT 50007664	79.95
		10-580-308		COMP MTN/INTERNET/ALL	
	COMMUNITY TELEPHONE COMPANY	68242	A	ACCT 50007669	99.95
		10-580-308		COMP MTN/INTERNET/ALL	
	DALLAS COUNTY TREASURER	68253	A	INV 5614	2,750.00
		10-580-316		INQUESTS & AUTOPSIES	
	DAVIS FUNERAL HOME	68250	A	S OBERLENDER DOD 6/6/2023	1,000.00
		10-580-333		PAUPERS & INDIGENTS	
	JOY V.F.D.	68349	A	PUMP REPAIRS	267.14
		10-580-705		CONTINGENCY	
	MIKE CAMPBELL	68248	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	PS LIGHTWAVE	68251	A	ACCT 20251	1,011.80
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ROBBIE WILSON	68249	A	REIMB CELL PHONE	25.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	RUTLEDGE CRAIN & COMPANY, PC	68252	A	INV 230601	9,875.00
		10-580-302		AUDIT	
	RUTLEDGE CRAIN & COMPANY, PC	68377	A	INV 230601	7,500.00
		10-580-302		AUDIT	
	TEXAS ASSOCIATION OF COUNTIES	68388	A	2ND QTR 23 UNEMPLOYMENT	3,619.93
		10-580-204		UNEMPLOYMENT	
	TRINITY AIR CONDITIONING, INC.	68245	A	INV OTC17333	241.00
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	WELLS FARGO BUSINESS PAYMENT	68352	A	ACCT 6619	4.78
		10-580-407		POSTAGE METER & POSTAGE	
	DEPARTMENT TOTAL				28,681.06
0700-SHERIFF EXPENSES					
	ASHLEY-DOUGLASS	68297	A	ACCT 25769	1,610.51
		10-700-415		GAS & OIL	
	ASHLEY-DOUGLASS	68298	A	ACCT 25769	1,852.12
		10-700-415		GAS & OIL	
	CITY OF HENRIETTA	68255	A	01-0320-00	1,005.83
		10-700-340		UTILITIES	
	COMMUNITY TELEPHONE COMPANY	68303	A	ACCT 50006937	259.85
		10-700-346		COMMUNICATION MAINT	
	DARYL BONNIN	68292	A	REIMB TRAVEL	245.63
		10-700-326		TRAVEL AND SCHOOLING	
	DARYL BONNIN	68309	A	REIM SUPPLIES	529.98
		10-700-413		PRISONER SUPPLIES/FOOD	
	DIAMOND FOOD MARKET INC	68306	A	ACCT 1400	550.27
		10-700-413		PRISONER SUPPLIES/FOOD	
	DOLLAR GENERAL-CHARGED SALES	68235	A	ACCT 545370757	12.67
		10-700-413		PRISONER SUPPLIES/FOOD	
	EMPIRE PAPER COMPANY	68291	A	ACCT C101601	691.90
		10-700-413		PRISONER SUPPLIES/FOOD	
	EV ELECTRIC & SECURITY INC.	68390	A	INV 38894	2,935.81
		10-700-404		BLD MTN/JANITOR SUPPLIES	
	FASTCASE, INC	68300	A	INV 296822	99.00
		10-700-414		MISC PRISONER SUPPLIES	
	FERGUSON VERESH, INC	68299	A	INV W16227	2,241.91
		10-700-404		BLD MTN/JANITOR SUPPLIES	
	FULL RESCUE EMERGENCY	68301	A	INV 053	16,857.20
		10-700-505		CAPITAL OUTLAY (VEHICLE)	
	KARI TAYLOR	68308	A	REIMB TRAVEL	180.00
		10-700-326		TRAVEL AND SCHOOLING	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	KYLE'S QUICK CHANGE	68294	A	CLAY COUNTY SHERIFF JUNE 2023	14.00
		10-700-347		VEHICLE MAINT	
	KYLE'S QUICK CHANGE	68295	A	CLAY COUNTY SHERIFF JUNE 2023	254.80
		10-700-415		GAS & OIL	
	KYLE'S QUICK CHANGE	68296	A	CLAY COUNTY SHERIFF JUNE 2023	78.95
		10-700-415		GAS & OIL	
	RIKKA PACK	68307	A	REIMB TRAVEL	245.00
		10-700-326		TRAVEL AND SCHOOLING	
	SKELTONS SHOP	68289	A	INV 2584	2,957.61
		10-700-347		VEHICLE MAINT	
	SYSCO NORTH TEXAS	68290	A	ACCT 126030-INV 696191196	729.48
		10-700-413		PRISONER SUPPLIES/FOOD	
	SYSCO NORTH TEXAS	68310	A	126030---INV 696208312	575.31
		10-700-413		PRISONER SUPPLIES/FOOD	
	TNT SIGNS & GRAPHICS	68302	A	INV 51887	411.00
		10-700-347		VEHICLE MAINT	
	U.S. CELLULAR	68304	A	ACCT 855209387	1,334.36
		10-700-417		COMPUTER SOFTWARE MAINT	
	WEB FIRE COMMUNICATIONS	68288	A	ACCT 1807	513.76
		10-700-340		UTILITIES	
	WELLS FARGO BUSINESS PAYMENT	68351	A	ACCT 5531	500.00
		10-700-326		TRAVEL AND SCHOOLING	
	WELLS FARGO BUSINESS PAYMENT	68358	A	ACCT 0441	188.64
		10-700-406		OFFICE SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	68359	A	ACCT 0441	84.26
		10-700-415		GAS & OIL	
	WELLS FARGO BUSINESS PAYMENT	68360	A	ACCT 0441	663.45
		10-700-326		TRAVEL AND SCHOOLING	
	WELLS FARGO BUSINESS PAYMENT	68361	A	ACCT 5853	1,292.33
		10-700-413		PRISONER SUPPLIES/FOOD	
	WELLS FARGO BUSINESS PAYMENT	68362	A	ACCT 5853	120.38
		10-700-406		OFFICE SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	68363	A	ACCT 5853	120.00
		10-700-326		TRAVEL AND SCHOOLING	
	WELLS FARGO BUSINESS PAYMENT	68364	A	ACCT 5853	87.64
		10-700-411		UNIFORMS	
	WELLS FARGO BUSINESS PAYMENT	68365	A	ACCT 3694	459.88
		10-700-411		UNIFORMS	
	WELLS FARGO BUSINESS PAYMENT	68366	A	ACCT 3694	456.85
		10-700-406		OFFICE SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	68367	A	ACCT 3694	449.95
		10-700-413		PRISONER SUPPLIES/FOOD	
	WILLIAM NORRIS	68305	A	REIMB TRAVEL	180.00
		10-700-326		TRAVEL AND SCHOOLING	
	DEPARTMENT TOTAL				40,790.33
	FUND TOTAL				88,843.26

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ACTION BATTERY CO., INC.	68270	A	INV 28820A	132.95
	21-721-416		PARTS, REPAIRS, SUPPLIES	
AIRGAS, INC.	68267	A	INV 9139227993	57.44
	21-721-416		PARTS, REPAIRS, SUPPLIES	
CITY OF BYERS	68268	A	ACCT 166	133.03
	21-721-340		UTILITIES	
J.R. THOMPSON, INC.	68269	A	INV 97606	192.82
	21-721-410		ROAD MATERIALS	
NORTH TEXAS TELEPHONE COMPANY	68264	A	ACCT 303800	105.75
	21-721-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	68368	A	ACCT 9526	371.58
	21-721-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	68369	A	ACCT 9526	91.57
	21-721-416		PARTS, REPAIRS, SUPPLIES	
ZACK BURKETT CO.	68381	A	ACCT 776	4,574.00
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				5,659.14
FUND TOTAL				5,659.14

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES					
	AIRGAS, INC.	68271	A	INV 9139177050	129.54
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	AIRGAS, INC.	68272	A	INV 9139177049	747.23
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	BIG CITY CRUSHED CONCRETE, LLC	68378	A	SI341646	2,341.24
		22-722-410		ROAD MATERIALS	
	BIG CITY CRUSHED CONCRETE, LLC	68379	A	SI342339	1,151.70
		22-722-410		ROAD MATERIALS	
	BIG CITY CRUSHED CONCRETE, LLC	68380	A	SI343022	792.99
		22-722-410		ROAD MATERIALS	
	CLAY COUNTY TAX ASSESSOR	68276	A	2019/MACK/TR 2732	7.50
		22-722-705		CONTINGENCY/MISCELLANEOUS	
	DEAN DALE SPECIAL UTILITY DIST	68274	A	ACCT 514	42.95
		22-722-340		UTILITIES	
	JOLLY TRUCK & TRAILER SERVICE	68275	A	INV 303150	40.00
		22-722-705		CONTINGENCY/MISCELLANEOUS	
	MCMASTER NEW HOLLAND COMPANY	68273	A	ACCT 76365	463.71
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	P&K STONE LLC	68385	A	CLAY	976.40
		22-722-410		ROAD MATERIALS	
	SOUTHWEST LOCK & KEY	68277	A	INV 5182	20.00
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	SOUTHWEST LOCK & KEY	68278	A	INV 5182	230.00
		22-722-350		LABOR/LEASE EQUIPMENT	
	WELLS FARGO BUSINESS PAYMENT	68371	A	ACCT 5281	43.30
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	WF ACE HARDWARE	68282	A	ACCT 300911	67.39
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	ZACK BURKETT CO.	68382	A	ACCT 777	1,160.54
		22-722-410		ROAD MATERIALS	
	DEPARTMENT TOTAL				8,214.49
	FUND TOTAL				8,214.49

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES					
	BEREND BROTHERS	68279	A	ACCT 11390	99.99
		23-723-415		GAS,OIL	
	COMMUNITY TELEPHONE COMPANY	68243	A	ACCT 50000558	101.98
		23-723-340		UTILITIES	
	J-A-C ELECTRIC COOPERATIVE, INC.	68281	A	ACCT 297500	116.29
		23-723-340		UTILITIES	
	KSM	68280	A	CLAYC009	207.57
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	LOWE'S COMPANIES, INC.	68284	A	99001378225	470.51
		23-723-510		ROAD MACH.,AUTO, EQUIPMENT & TOOLS	
	WELLS FARGO BUSINESS PAYMENT	68370	A	ACCT 9526	251.74
		23-723-510		ROAD MACH.,AUTO, EQUIPMENT & TOOLS	
	WELLS FARGO BUSINESS PAYMENT	68372	A	ACCT 1985	868.71
		23-723-510		ROAD MACH.,AUTO, EQUIPMENT & TOOLS	
	WELLS FARGO BUSINESS PAYMENT	68373	A	ACCT 1985	484.74
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	68374	A	ACCT 1985	9.50
		23-723-705		CONTINGENCY/MISCELLANEOUS	
	WELLS FARGO BUSINESS PAYMENT	68375	A	ACCT 1985	70.19
		23-723-415		GAS,OIL	
	WF ACE HARDWARE	68283	A	ACCT 300911	267.00
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	DEPARTMENT TOTAL				2,948.22
	FUND TOTAL				2,948.22

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES					
	MAKENA SALES COMPANY, INC.	68286	A	INV A028172	38.73
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	MCMASTER NEW HOLLAND COMPANY	68285	A	ACCT 82421	429.34
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	P&K STONE LLC	68386	A	CLAY	2,852.70
		24-724-335		GRANTS OUT	
	SOUTHERN TIRE MART, LLC	68287	A	ACCT 200074	650.00
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	ZACK BURKETT CO.	68384	A	ACCT 774	1,134.94
		24-724-410		ROAD MATERIALS	
	DEPARTMENT TOTAL				5,105.71
	FUND TOTAL				5,105.71

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES	WELLS FARGO BUSINESS PAYMENT	68357	A	ACCT 6619	374.95
		86-625-497		JP-SOFTWARE,HARDWARE,& NETWORKING E	
	DEPARTMENT TOTAL				374.95
	FUND TOTAL				374.95

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				111,145.77