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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	THE CLAY COUNTY LEADER	68851	A	AD NUMBER 658	818.40
		10-400-406		OFFICE SUPPLIES & LEGALS	
	DEPARTMENT TOTAL				818.40
0405-CONSTABLE	FULL RESCUE EMERGENCY	68884	A	INV 060	892.50
		10-405-505		CAPITAL OUTLAY	
	HENRIETTA PARTS PLUS	68922	A	ACCT WME620230	23.35
		10-405-347		VEHICLE MAINT	
	PEACEMAKER TECHNOLOGIES	68885	A	INV 1602	3,115.00
		10-405-505		CAPITAL OUTLAY	
	DEPARTMENT TOTAL				4,030.85
0410-CO.EXTENSION AGENTS	CINDY DUNKERLY	68842	A	REIMB ED SUPPLIES	165.28
		10-410-403		EDUCATIONAL SUPPLIES	
	DYNASYSTEMS	68870	A	INV AR50615	208.34
		10-410-402		COPIER SUPPLIES	
	KRISTIN LENNON	68843	A	REIMB ED SUPPLIES	265.73
		10-410-406		OFFICE SUPPLIES	
	WILLIAM HOLCOMBE	68840	A	REIMB TRAVEL AUG 2023	146.72
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	WILLIAM HOLCOMBE	68841	A	REIMB ED SUPPLIES	59.90
		10-410-403		EDUCATIONAL SUPPLIES	
	DEPARTMENT TOTAL				845.97
0420-TAX COLLECTOR	WELLS FARGO BUSINESS PAYMENT	68806	R	ACCT 3514	54.39
		10-420-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				54.39
0430-COUNTY ATTORNEY	IDOCKET.COM	68846	A	466434,501239,517228,	403.00
		10-430-417		COMPUTER & PROGRAMS	
	IDOCKET.COM	68847	A	523736,525773,527983	429.00
		10-430-417		COMPUTER & PROGRAMS	
	WELLS FARGO BUSINESS PAYMENT	68808	R	ACCT 1850	437.93
		10-430-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				1,269.93
0440-COUNTY CLERK	WELLS FARGO BUSINESS PAYMENT	68810	R	ACCT 1850	33.74
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	DEPARTMENT TOTAL				33.74
0445-ELECTIONS ADMINISTRATOR	E S & S	68886	A	ACCT 37099-----INV CD2064753	671.20
		10-445-329		ELECTION EXPENSE	
	E S & S	68887	A	ACCT 37099-----INV CD2064754	2,720.00
		10-445-329		ELECTION EXPENSE	
	WELLS FARGO BUSINESS PAYMENT	68804	R	ACCT 3514	220.48
		10-445-406		OFFICE SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	68805	R	ACCT 3514	464.34
		10-445-326		MISC. TRAVEL & SCHOOLING	
	WELLS FARGO BUSINESS PAYMENT	68807	R	ACCT 3514	330.36
		10-445-329		ELECTION EXPENSE	
	DEPARTMENT TOTAL				4,406.38

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	WELLS FARGO BUSINESS PAYMENT	68812	R	ACCT 1850	104.07
		10-450-406		OFFICE SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	68838	R	ACCT 1850	479.99
		10-450-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				584.06
0470-COUNTY AUDITOR					
	WELLS FARGO BUSINESS PAYMENT	68811	R	ACCT 1850	471.11
		10-470-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				471.11
0480-DISTRICT CLERK					
	WELLS FARGO BUSINESS PAYMENT	68814	R	ACCT 8983	114.40
		10-480-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				114.40
0490-DIST. JUDGE/CT. COORD./CT. REPORTER					
	CLAY COUNTY SENIOR CITIZENS CENTER	68900	A	ROOM RENTAL	300.00
		10-490-366		DIST CT MISC & WITNESS	
	JORDAN LAW, PLLC	68849	A	2021-0009C-CR	525.00
		10-490-364		DIST CT APPT'D ATTY	
	LAUREN ALLEN	68850	A	2016-0010C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	SARAH LADD	68966	A	CAUSE 2023-0112C-CV	360.00
		10-490-364		DIST CT APPT'D ATTY	
	THE CLAY COUNTY LEADER	68852	A	AD NUMBER 663	26.40
		10-490-406		OFFICE SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	68813	R	ACCT 1850	1,573.18
		10-490-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				3,234.58
0510-BLDG.MTN/JANITOR					
	DOLLAR GENERAL-CHARGED SALES	68926	A	ACCT 545370757	134.00
		10-510-404		JANITOR SUPPLIES	
	EMPIRE PAPER COMPANY	68853	A	ACCT C101599	379.00
		10-510-404		JANITOR SUPPLIES	
	KERR FEED & GRAIN CO. INC	68941	A	00416	30.30
		10-510-321		REPAIRS & REPLACEMENTS	
	DEPARTMENT TOTAL				543.30
0540-EMERGENCY MANAGEMENT					
	SKELTONS SHOP	68889	A	INV 2969	77.00
		10-540-347		VEHICLE MAINTENANCE	
	WELLS FARGO BUSINESS PAYMENT	68820	R	ACCT 1985	440.20
		10-540-506		VFD SUPPORT	
	DEPARTMENT TOTAL				517.20
0570-INDIGENT HEALTH CARE					
	INDIGENT HEALTHCARE SOLUTIONS, LTD	68869	A	INV76335	1,059.00
		10-570-320		MEDICAL EXPENSES - JAIL	
	DEPARTMENT TOTAL				1,059.00
0580-NON DEPARTMENTAL					
	3 CO. RANCHES, LLC	68896	A	SAFE ROOM GRANT	3,000.00
		10-580-337		SAFE ROOM GRANT EXPENSE	
	APPRISS INSIGHTS LLC	68951	A	ACCT 102522	1,398.59
		10-580-335		GRANTS PAID OUT	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AQUAONE	68862	A	ACCT 723876	126.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ARIN	68882	A	INV SI443730	250.00
		10-580-308		COMP MTN/INTERNET/ALL	
	ATMOS ENERGY	68863	A	ACCT 3036700630	116.52
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	68864	A	ACCT 3042650709	110.48
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	68865	A	ACCT 4036526337	122.84
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	68866	A	ACCT 3036700407	112.74
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	CITY OF HENRIETTA	68860	A	01-0019-00	2,428.26
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	CLAY COUNTY MEMORIAL HOSPITAL	68891	A	2023 SUBSIDY	100,000.00
		10-580-357		CCMH SUBSIDY	
	COMMUNITY TELEPHONE COMPANY	68854	A	ACCT 50007665	79.95
		10-580-308		COMP MTN/INTERNET/ALL	
	COMMUNITY TELEPHONE COMPANY	68855	A	ACCT 50007664	79.95
		10-580-308		COMP MTN/INTERNET/ALL	
	COMMUNITY TELEPHONE COMPANY	68856	A	ACCT 50007669	99.95
		10-580-308		COMP MTN/INTERNET/ALL	
	COMMUNITY TELEPHONE COMPANY	68857	A	ACCT 50007803	65.30
		10-580-308		COMP MTN/INTERNET/ALL	
	DAVID OZEE, JR	68899	A	SAFE ROOM GRANT	2,750.00
		10-580-337		SAFE ROOM GRANT EXPENSE	
	DAVIS FUNERAL HOME	68844	A	DOD 08/23/2023 G MCNABB	1,000.00
		10-580-333		PAUPERS & INDIGENTS	
	DONNA COUFFER	68897	A	SAFE ROOM GRANT	2,800.00
		10-580-337		SAFE ROOM GRANT EXPENSE	
	DYNASYSTEMS	68871	A	AR50794	98.28
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	DYNASYSTEMS	68872	A	AR50795	64.00
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	DYNASYSTEMS	68873	A	AR50796	922.00
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	DYNASYSTEMS	68918	A	AR50746	367.46
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	HILLIARY COMMUNICATIONS	68861	A	ACCT 104050	675.00
		10-580-308		COMP MTN/INTERNET/ALL	
	KEITH BURCH	68845	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	MARY JO SCHROEDER	68895	A	SAFE ROOM GRANT	3,000.00
		10-580-337		SAFE ROOM GRANT EXPENSE	
	MICKEY GEE	68890	A	BLK ANGUS STEER	800.00
		10-580-356		SALE OF ESTRAY	
	MIKE CAMPBELL	68892	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	RICK BEECHLER	68898	A	SAFE ROOM GRANT	2,750.00
		10-580-337		SAFE ROOM GRANT EXPENSE	
	ROBBIE WILSON	68888	A	REIMB CELL PHONE	25.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	RV EMT, LLC	68894	A	CLAY CO REPAIRS	2,165.93
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	SYNTRIO SOLUTIONS LLC	68848	A	INV 202498	42.00
		10-580-308		COMP MTN/INTERNET/ALL	
	TEXAS ASSOCIATION OF COUNTIES	68883	A	INV 37823-WC4	9,631.00
		10-580-203		WORKER'S COMPENSATION	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TEXLINE MORTUARY SERVICES	68881	A	INV 1295	568.15
		10-580-316		INQUESTS & AUTOPSIES	
	WC OF TEXAS	68874	A	ACCT 5187-45030080	50.38
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WC OF TEXAS	68875	A	ACCT 5187-019023947	50.38
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WC OF TEXAS	68876	A	ACCT 5187-019023863	32.82
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WC OF TEXAS	68877	A	ACCT 5187-019023828-001	80.59
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	DEPARTMENT TOTAL				135,963.57
0700-SHERIFF EXPENSES					
	AMAZON CAPITAL SERVICES	68834	R	A1X52XMCMDNEM	28.31
		10-700-339		INVESTIGATIONS	
	AMAZON CAPITAL SERVICES	68835	R	A1X52XMCMDNEM	271.20
		10-700-411		UNIFORMS	
	AMAZON CAPITAL SERVICES	68836	R	A1X52XMCMDNEM	78.85
		10-700-347		VEHICLE MAINT	
	AMAZON CAPITAL SERVICES	68839	R	A1X52XMCMDNEM	78.60
		10-700-406		OFFICE SUPPLIES	
	APPLIED CONCEPTS, INC.	68917	A	INV 425118	1,322.61
		10-700-417		COMPUTER SOFTWARE MAINT	
	ASHLEY-DOUGLASS	68915	A	ACCT 25769	2,343.74
		10-700-415		GAS & OIL	
	ATMOS ENERGY	68867	A	ACCT 3036700863	294.38
		10-700-340		UTILITIES	
	CHARM-TEX, INC.	68914	A	INV 0332577-IN	196.70
		10-700-414		MISC PRISONER SUPPLIES	
	CITY OF HENRIETTA	68859	A	01-0320-00	820.68
		10-700-340		UTILITIES	
	CLAY STOCKTON	68902	A	REIMB TRAINING	223.24
		10-700-326		TRAVEL AND SCHOOLING	
	CLINICS OF NORTH TEXAS, L.L.P.	68903	A	INV 368660	126.00
		10-700-338		MEDICAL EXAM/SEXUAL ABUSE	
	COMMUNITY TELEPHONE COMPANY	68916	A	ACCT 50006937	259.85
		10-700-417		COMPUTER SOFTWARE MAINT	
	CONDOR ELITE, INC	68910	A	INV CO-13430	83.48
		10-700-411		UNIFORMS	
	DANA SAFETY SUPPLY	68921	A	INV 498703-A	4,300.00
		10-700-347		VEHICLE MAINT	
	DOLLAR GENERAL-CHARGED SALES	68927	A	ACCT 545370757	67.25
		10-700-406		OFFICE SUPPLIES	
	DOLLAR GENERAL-CHARGED SALES	68928	A	ACCT 545370757	67.50
		10-700-413		PRISONER SUPPLIES/FOOD	
	DRAKE SZCZEPINSKI	68901	A	TRAINING	180.00
		10-700-326		TRAVEL AND SCHOOLING	
	EMPIRE PAPER COMPANY	68924	A	ACCT C101601	308.32
		10-700-413		PRISONER SUPPLIES/FOOD	
	HELEN FARABEE CENTERS	68919	A	INV 2023-0809	200.00
		10-700-338		MEDICAL EXAM/SEXUAL ABUSE	
	HENRIETTA PARTS PLUS	68923	A	ACCT WME620230	296.43
		10-700-347		VEHICLE MAINT	
	KENT'S TIRE SERVICE, INC.	68925	A	ACCT 00594-SHERIFF	1,349.56
		10-700-347		VEHICLE MAINT	
	KYLE'S QUICK CHANGE	68929	A	AUGUST 2023	482.65
		10-700-347		VEHICLE MAINT	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
PEACEMAKER TECHNOLOGIES	68904	A	INV 1688-COPY-2	795.00	
	10-700-347		VEHICLE MAINT		
SKELTONS SHOP	68905	A	INV 2925	1,065.70	
	10-700-347		VEHICLE MAINT		
SKELTONS SHOP	68906	A	INV 2935	145.00	
	10-700-347		VEHICLE MAINT		
SKELTONS SHOP	68907	A	INV 2951	301.49	
	10-700-347		VEHICLE MAINT		
STEWART & STEVENSON	68909	A	INV 60095943	2,429.84	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
SYSCO NORTH TEXAS	68911	A	126030----INV 696363442	915.67	
	10-700-413		PRISONER SUPPLIES/FOOD		
SYSCO NORTH TEXAS	68912	A	126030----INV 696341629	508.60	
	10-700-413		PRISONER SUPPLIES/FOOD		
SYSCO NORTH TEXAS	68913	A	126030----INV 696320767	869.35	
	10-700-413		PRISONER SUPPLIES/FOOD		
US BANK VOYAGER FLEET SYSTEMS	68837	R	869492157	2,025.52	
	10-700-415		GAS & OIL		
WEB FIRE COMMUNICATIONS	68920	A	ACCT 1807	517.21	
	10-700-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	68823	R	ACCT 3694	928.27	
	10-700-413		PRISONER SUPPLIES/FOOD		
WELLS FARGO BUSINESS PAYMENT	68824	R	ACCT 3694	330.65	
	10-700-406		OFFICE SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	68825	R	ACCT 3694	149.94	
	10-700-411		UNIFORMS		
WELLS FARGO BUSINESS PAYMENT	68826	R	ACCT 3694	18.93	
	10-700-413		PRISONER SUPPLIES/FOOD		
WELLS FARGO BUSINESS PAYMENT	68827	R	ACCT 0441	9.70	
	10-700-413		PRISONER SUPPLIES/FOOD		
WELLS FARGO BUSINESS PAYMENT	68828	R	ACCT 0441	431.02	
	10-700-413		PRISONER SUPPLIES/FOOD		
WELLS FARGO BUSINESS PAYMENT	68829	R	ACCT 5853	517.50	
	10-700-406		OFFICE SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	68830	R	ACCT 5853	18.75	
	10-700-347		VEHICLE MAINT		
WELLS FARGO BUSINESS PAYMENT	68831	R	ACCT 5853	73.96	
	10-700-326		TRAVEL AND SCHOOLING		
WELLS FARGO BUSINESS PAYMENT	68832	R	ACCT 5531	1,288.30	
	10-700-326		TRAVEL AND SCHOOLING		
WELLS FARGO BUSINESS PAYMENT	68833	R	ACCT 5531	20.00	
	10-700-406		OFFICE SUPPLIES		
WILBOURN & MCCABE PLUMBING CO	68908	A	INV 42992	280.00	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
DEPARTMENT TOTAL				27,019.75	
FUND TOTAL				180,966.63	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	68970	A	ACCT 175282	129.55
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CITY OF BYERS	68931	A	ACCT 166	133.03
	21-721-340		UTILITIES	
NORTH TEXAS TELEPHONE COMPANY	68930	A	ACCT 303800	105.75
	21-721-340		UTILITIES	
ROBBIE WIEST	68933	A	INV 932003	37.50
	21-721-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	68947	A	ACCT 200074	20.00
	21-721-416		PARTS,REPAIRS,SUPPLIES	
SUTHERLANDS CENTRAL #3217	68943	A	PARTS,REPAIRS,SUPPLIES	27.20
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	68809	R	ACCT 1850	299.99
	21-721-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	68815	R	ACCT 9526	19.98
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	68816	R	ACCT 9526	395.84
	21-721-415		GAS & OIL	
ZACK BURKETT CO.	68962	A	ACCT 776	6,108.71
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				7,277.55
FUND TOTAL				7,277.55

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
BRUCKNERS TRUCK SALES GROUP	68972	A	ACCT 157655	525.60
	23-723-510		ROAD MACH.,AUTO, EQUIPMENT & TOOLS	
COMMUNITY TELEPHONE COMPANY	68858	A	ACCT 50000558	101.89
	23-723-340		UTILITIES	
HENRIETTA PARTS PLUS	68942	A	ACCT WME620220	88.89
	23-723-416		PARTS,REPAIRS,SUPPLIES	
INTERSTATE BILLING SERVICE, INC.	68939	A	ACCT 749898	1,840.00
	23-723-350		LABOR/LEASE EQUIPMENT	
INTERSTATE BILLING SERVICE, INC.	68973	A	ACCT 749898	2,007.49
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	68945	A	ACCT 297500	153.46
	23-723-340		UTILITIES	
KERR FEED & GRAIN CO. INC	68940	A	00416	86.23
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SUTHERLANDS CENTRAL #3217	68944	A	REPLACE TOOLS	291.65
	23-723-510		ROAD MACH.,AUTO, EQUIPMENT & TOOLS	
WC OF TEXAS	68879	A	ACCT 5187-019023828-001	114.27
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	68817	R	ACCT 1985	400.98
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	68818	R	ACCT 1985	238.46
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	68819	R	ACCT 1985	509.10
	23-723-510		ROAD MACH.,AUTO, EQUIPMENT & TOOLS	
ZACK BURKETT CO.	68963	A	ACCT 775	8,480.45
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	68964	A	ACCT 775	2,406.83
	23-723-335		GRANTS OUT	
DEPARTMENT TOTAL				17,245.30
FUND TOTAL				17,245.30

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BIG CITY CRUSHED CONCRETE, LLC	68955	A	SI347900	1,149.84
	22-722-410		ROAD MATERIALS	
BIG CITY CRUSHED CONCRETE, LLC	68956	A	SI348506	286.44
	22-722-410		ROAD MATERIALS	
BIG CITY CRUSHED CONCRETE, LLC	68957	A	SI349080	1,443.24
	22-722-410		ROAD MATERIALS	
BIG CITY CRUSHED CONCRETE, LLC	68958	A	SI349688	544.68
	22-722-410		ROAD MATERIALS	
BIG CITY CRUSHED CONCRETE, LLC	68959	A	SI347330	2,159.03
	22-722-410		ROAD MATERIALS	
BRUCKNERS TRUCK SALES GROUP	68938	A	ACCT 195772	243.92
	22-722-416		PARTS,REPAIRS,SUPPLIES	
BUMPER TO BUMPER WICHITA	68936	A	ACCT 004015792	204.16
	22-722-416		PARTS,REPAIRS,SUPPLIES	
BUMPER TO BUMPER WICHITA	68937	A	ACCT 004015792	36.43
	22-722-415		GAS & OIL	
BURNCO TEXAS, LLC	68960	A	ACCT 549019	1,230.22
	22-722-410		ROAD MATERIALS	
DEAN DALE SPECIAL UTILITY DIST	68934	A	ACCT 514	33.32
	22-722-340		UTILITIES	
HAIGOOD & CAMPBELL, LLC	68935	A	ACCT 271169	10,139.40
	22-722-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	68949	A	ACCT 00149	415.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	68950	A	ACCT 00149	5,471.56
	22-722-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	68953	A	CLAY	507.07
	22-722-410		ROAD MATERIALS	
WC OF TEXAS	68878	A	ACCT 5187-019023828-001	80.59
	22-722-340		UTILITIES	
ZACK BURKETT CO.	68967	A	ACCT 777	428.48
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				24,373.38
FUND TOTAL				24,373.38



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	68868	A	ACCT 3037581795	66.68
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	68968	A	ACCT 157656	4,879.58
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	68969	A	ACCT 157656	4,974.90
	24-724-350		LABOR/LEASE EQUIPMENT	
BURNCO TEXAS, LLC	68961	A	ACCT 549019	4,389.52
	24-724-410		ROAD MATERIALS	
KELLY AUTOMOTIVE SUPPLY, INC.	68946	A	2080	91.97
	24-724-416		PARTS,REPAIRS,SUPPLIES	
NICKOLAS HEALER	68952	A	INV 100	6,000.00
	24-724-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
P&K STONE LLC	68954	A	CLAY	3,640.60
	24-724-410		ROAD MATERIALS	
SOUTHERN TIRE MART, LLC	68948	A	ACCT 200074	239.00
	24-724-350		LABOR/LEASE EQUIPMENT	
WC OF TEXAS	68880	A	ACCT 5187-019023828-001	161.20
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	68821	R	ACCT 0461	32.05
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	68822	R	ACCT 0461	85.41
	24-724-415		GAS & OIL	
ZACK BURKETT CO.	68965	A	774	3,137.15
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				27,698.06
FUND TOTAL				27,698.06

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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0735-ARP FISCAL RECOVERY EXPENSES				
DUCK CREEK DISPOSAL	68893	A	INV 2867	1,901.90
	30-735-504		BUILDING RENOVATION	
DEPARTMENT TOTAL				1,901.90
FUND TOTAL				1,901.90

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				259,462.82