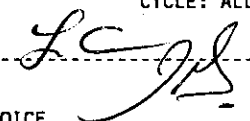

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 PAGE 1
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	38084 10-400-312	A	INV# 84700 C & I SECURITY MAINT/MONITORING	236.00
	THE CLAY COUNTY LEADER	38085 10-400-406	A	ID# 104 # 9016 OFFICE SUPPLIES & LEGALS	136.00
	DEPARTMENT TOTAL				372.00
0405-CONSTABLE	WELLS FARGO BUSINESS PAYMENT	38224 10-405-326	A	ACCT# 8535 MISC.TRAVEL & SCHOOLING	734.45
	DEPARTMENT TOTAL				734.45
0410-CO.EXTENSION AGENTS	HENRIETTA AND CLAY COUNTY CHAMBER O	38087 10-410-403	A	INV# 868 2014 MEMBERSHIP DUES EDUCATIONAL SUPPLIES	50.00
	MISSY HODGIN	38086 10-410-326	A	TRAVEL DEC 2013 TRAVEL & SCHOOL/BOTH AGENTS	455.30
	DEPARTMENT TOTAL				505.30
0420-TAX COLLECTOR	BUFFALO BUSINESS PRODUCTS, LLC	38142 10-420-406	A	ACCT# 87295-0 OFFICE SUPPLIES	27.32
	DELL MARKETING L.P.	38088 10-420-327	A	INV# XJ9FCMM59 VOTER REGISTRATION	377.11
	DELL MARKETING L.P.	38089 10-420-327	A	INV# XJ9NP9967 VOTER REGISTRATION	377.11
	DEPARTMENT TOTAL				781.54
0430-COUNTY ATTORNEY	BUFFALO BUSINESS PRODUCTS, LLC	38143 10-430-406	A	ACCT# 87295-0 OFFICE SUPPLIES	44.61
	IDOCKET.COM	38090 10-430-417	A	INV# 290446 COMPUTER & PROGRAMS	130.00
	DEPARTMENT TOTAL				174.61
0440-COUNTY CLERK	BUFFALO BUSINESS PRODUCTS, LLC	38144 10-440-406	A	ACCT# 87295-0 OFFICE & COPY MACHINE SUPPLIES	102.82
	BUFFALO BUSINESS PRODUCTS, LLC	38145 10-440-329	A	ACCT# 87295-0 ELECTION EXPENSE	66.58
	DEPARTMENT TOTAL				169.40
0450-COUNTY JUDGE	ASHLEY CULLEY	38131 10-450-417	A	INV# 143 COMPUTER & PROGRAMS	100.00
	BUFFALO BUSINESS PRODUCTS, LLC	38146 10-450-406	A	ACCT# 87295-0 OFFICE SUPPLIES	19.94
	CHE ROTRAMBLE	38091 10-450-364	A	CATLIN CAUSE# CR14639 COUNTY CT APPT'D ATTY	250.00
	HENRIETTA PHARMACY INC	38092 10-450-406	A	ACCT# 96051--0 TICKET # 379870 OFFICE SUPPLIES	14.95
	DEPARTMENT TOTAL				384.89
0460-COUNTY TREASURER	BUFFALO BUSINESS PRODUCTS, LLC	38147 10-460-406	A	ACCT# 87295-0 OFFICE SUPPLIES	61.37
	DEPARTMENT TOTAL				61.37
0480-DISTRICT CLERK					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ASHLEY CULLEY	38132	A	INV# 143	300.00
	10-480-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	38093	A	INV# 37897	937.00
	10-480-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	38244	A	INV# 37894	447.00
	10-480-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				1,684.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
BRIAN POWERS	38099	A	SMITH CAUSE# 2013-0038C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JUDGE ROGER TOWERY	38094	A	VISITING JUDGE 01/21/2014	38.28
	10-490-357		TRAVELING JUDGES	
LEE ANN MARSH	38095	A	LOONEY CAUSE# 2012-0059-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	38096	A	COLEMAN CAUSE# 2013-0002C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
RANDALL WALKER	38097	A	WELCH CAUSE# 2012-0053C-CR	350.00
	10-490-364		DIST CT APPT'D ATTY	
RANDALL WALKER	38098	A	BILLS CAUSE# 3012-0013C-CV	300.00
	10-490-364		DIST CT APPT'D ATTY	
WELLS FARGO BUSINESS PAYMENT	38225	A	ACCT# 8519	4.95
	10-490-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				2,043.23
0510-BLDG.MTN/JANITOR				
BUFFALO BUSINESS PRODUCTS, LLC	38148	A	ACCT# 87295-0	177.48
	10-510-404		JANITOR SUPPLIES	
CLEANCO	38101	A	INV# 064698,064701,064700	1,164.00
	10-510-350		CLEAN-BLDG/FLOOR/AC VENTS	
DOLLAR GENERAL-CHARGED SALES	38140	A	ACCT# 545370757	30.00
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	38103	A	INV# 0128950	55.36
	10-510-404		JANITOR SUPPLIES	
EVERGREEN	38102	A	INV# 69530	192.00
	10-510-394		YARD MAINTENANCE & TREES	
KERR FEED & GRAIN CO. INC	38100	A	CUST# 00416	65.30
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	38138	A	CUST# 00792	14.55
	10-510-321		REPAIRS & REPLACEMENTS	
WELLS FARGO BUSINESS PAYMENT	38223	A	ACCT# 8501	37.83
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				1,736.52
0530-JUSTICE OF THE PEACE PCT.#1				
BUFFALO BUSINESS PRODUCTS, LLC	38149	A	ACCT# 87295-0	76.61
	10-530-406		OFFICE SUPPLIES	
JPCA OF TEXAS	38104	A	J KING MEMBERSHIP DUES	35.00
	10-530-325		MISCELLANEOUS, BONDS, & DUES	
DEPARTMENT TOTAL				111.61
0540-EMERGENCY MANAGEMENT				
ASHLEY CULLEY	38130	A	INV# 143	150.00
	10-540-417		COMPUTER & PROGRAMS	
BUFFALO BUSINESS PRODUCTS, LLC	38150	A	ACCT# 87295-0	386.43
	10-540-501		EQUIPMENT & FURNITURE	
DEPARTMENT TOTAL				536.43
0560-HIGHWAY PATROL SECRETARY				

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	BUFFALO BUSINESS PRODUCTS, LLC	38151	A	ACCT# 87295-0	2.55
		10-560-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				2.55
0570-INDIGENT HEALTH CARE					
	CLINICAL PATHOLOGY LABS, INC.	38114	A	ELKINS PT ID# K8535752	47.41
		10-570-319		MEDICAL EXPENSES	
	DISCOVERY MEDICAL NETWORK HENRIETTA	38107	A	ELKINS PT ID# 1099V7402	33.95
		10-570-319		MEDICAL EXPENSES	
	DISCOVERY MEDICAL NETWORK HENRIETTA	38109	A	FINTO PT ID # 142V7402	41.09
		10-570-319		MEDICAL EXPENSES	
	DISCOVERY MEDICAL NETWORK HENRIETTA	38110	A	FINTO PT ID# 251V7402	22.59
		10-570-319		MEDICAL EXPENSES	
	DISCOVERY MEDICAL NETWORK HENRIETTA	38111	A	FINTO PT ID # 1280V7402	33.95
		10-570-319		MEDICAL EXPENSES	
	DISCOVERY MEDICAL NETWORK HENRIETTA	38112	A	ELLIOTT PT ID # 14V7402	55.52
		10-570-319		MEDICAL EXPENSES	
	JAIME C LIM, M.D., PLLC	38106	A	ELKINS PT ID # 001300021532	33.95
		10-570-319		MEDICAL EXPENSES	
	RADIOLOGY ASSOCIATES OF	38108	A	ELKINS PT ID # 111791	54.56
		10-570-319		MEDICAL EXPENSES	
	UNITED REGIONAL HCS	38113	A	FINTO PT ID # 11112071397-1	955.87
		10-570-319		MEDICAL EXPENSES	
	WICHITA FALLS CARDIAC CARE	38105	A	GUNNOE PT ID # 1116258A	164.68
		10-570-319		MEDICAL EXPENSES	
	DEPARTMENT TOTAL				1,443.57
0580-NON DEPARTMENTAL					
	ASHLEY CULLEY	38133	A	INV# 148	200.00
		10-580-308		COMP MTN/INTERNET/ALL	
	ASPEN ELEVATOR, INC.	38083	R	INV# 85954	7,356.00
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	AT&T	38235	A	ACCT# 940 538-5653 891 9	185.30
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	AT&T MOBILITY	38121	A	ACCT# 287019068516	63.84
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	38236	A	CUST# 3036700630	356.71
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	38237	A	CUST# 3023261166	617.52
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	38238	A	CUST# 3042650709	157.02
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	BELLEVUE PTFO	38222	A	2013 PIONEER BOOKS	3,200.00
		10-580-705		CONTINGENCY	
	BENJAMIN WOLF	38123	A	REIMB CELL PHONE DEC JAN FEB	150.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	CITY OF HENRIETTA	38120	A	COUTNY	260.64
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	DE LAGE LANDEN	38117	A	ACCT# 204929 INV# 40072154	267.33
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	DE LAGE LANDEN	38118	A	ACCT# 204929 INV# 30929336	137.09
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	DE LAGE LANDEN	38119	A	ACCT# 483255 INV# 20932583	68.35
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	HARLEY ROSENBERGER	38234	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	HUDSON IMAGING SYSTEMS	38116	A	INV# 002967	12.03
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
PROGRESSIVE WASTE SOLUTIONS OF TX,	38239	A	CUST# 019023947 INV# 1800312244	38.96	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
PROGRESSIVE WASTE SOLUTIONS OF TX,	38240	A	CUST# 019023828 INV# 1800312177	62.33	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
REBOOT COMPUTERS	38115	A	INV# 1084	125.00	
	10-580-308		COMP MTN/INTERNET/ALL		
TRINITY AIR CONDITIONING, INC.	38124	A	INV# 14012405	368.00	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
WEB FIRE COMMUNICATIONS	38127	A	ACCT# 00001807	1,502.94	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WILL RICHTER	38122	A	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
DEPARTMENT TOTAL				15,229.06	
0700-SHERIFF EXPENSES					
ALLRED-THOMPSON-MASON-DAUGHERTY	38187	A	T UNRUH NOTARY	71.00	
	10-700-325		MISC BONDS AND DUES		
ASHLEY CULLEY	38129	A	INV# 143	550.00	
	10-700-417		COMPUTER SOFTWARE MAINT		
ATMOS ENERGY	38242	A	CUST# 3036700863	633.95	
	10-700-340		UTILITIES		
BEN E.KEITH FOODS	38194	A	CUST# 346453	1,329.16	
	10-700-413		PRISONER SUPPLIES/FOOD		
BIG COUNTRY BG	38220	A	INV# TM7986	234.00	
	10-700-415		GAS & OIL		
BOB BARKER COMPANY, INC.	38212	A	INV# WEB000301860	170.42	
	10-700-414		MISC PRISONER SUPPLIES		
CHARM-TEX, INC.	38213	A	INV# 0082888-IN	269.90	
	10-700-414		MISC PRISONER SUPPLIES		
CLAY COUNTY MEMORIAL HOSPITAL	38202	A	ARMENTA PT ID# 000000819064	805.35	
	10-700-414		MISC PRISONER SUPPLIES		
CLAY COUNTY MEMORIAL HOSPITAL	38206	A	COLVIN PT ID # 000000819716	421.86	
	10-700-414		MISC PRISONER SUPPLIES		
CLAY COUNTY MEMORIAL HOSPITAL	38207	A	WHITTINGTON PT ID# 000000819879	1,340.89	
	10-700-414		MISC PRISONER SUPPLIES		
CONCORD MEDICAL GROUP, INC.	38204	A	FRANKLIN PT ID# 0032438506	54.41	
	10-700-414		MISC PRISONER SUPPLIES		
CONCORD MEDICAL GROUP, INC.	38208	A	ARMENTA PT ID # 0032438137	105.40	
	10-700-414		MISC PRISONER SUPPLIES		
CONCORD MEDICAL GROUP, INC.	38210	A	CLAYTON PT ID# 0032287592	54.41	
	10-700-414		MISC PRISONER SUPPLIES		
DIAMOND FOOD MARKET INC	38195	A	ACCT# 22310150	543.89	
	10-700-413		PRISONER SUPPLIES/FOOD		
DISCOVERY MEDICAL NETWORK HENRIETTA	38196	A	WHITTINGTON PT ID # 1238V7402	13.16	
	10-700-414		MISC PRISONER SUPPLIES		
DISCOVERY MEDICAL NETWORK HENRIETTA	38197	A	ARMENTA PT ID# 1002V7402	40.27	
	10-700-414		MISC PRISONER SUPPLIES		
DISCOVERY MEDICAL NETWORK HENRIETTA	38198	A	HERD PT ID# 1237V7402	40.27	
	10-700-414		MISC PRISONER SUPPLIES		
DISCOVERY MEDICAL NETWORK HENRIETTA	38199	A	ORTI-ALVARADO PT ID# 672V7402	40.27	
	10-700-414		MISC PRISONER SUPPLIES		
DISCOVERY MEDICAL NETWORK HENRIETTA	38200	A	GORDON PT ID# 822V7402	40.27	
	10-700-414		MISC PRISONER SUPPLIES		
DISCOVERY MEDICAL NETWORK HENRIETTA	38201	A	DRURY PT ID# 182V7402	40.27	
	10-700-414		MISC PRISONER SUPPLIES		
DOLLAR GENERAL-CHARGED SALES	38141	A	ACCT# 545370757	30.50	
	10-700-414		MISC PRISONER SUPPLIES		

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
FOUR STARS AUTO RANCH	38188	A	CUST# 1052	187.31	
	10-700-347		VEHICLE MAINT		
GLOVE PLANET	38214	A	INV# 904117	210.00	
	10-700-414		MISC PRISONER SUPPLIES		
HAIGOOD & CAMPBELL, LLC	38219	A	INV# 125770	4,824.60	
	10-700-415		GAS & OIL		
I C S JAIL SUPPLIES INC.	38215	A	INV# 112896W	47.31	
	10-700-414		MISC PRISONER SUPPLIES		
I C S JAIL SUPPLIES INC.	38216	A	INV# 112862-01	88.87	
	10-700-414		MISC PRISONER SUPPLIES		
INDIGENT HEALTHCARE SOLUTIONS, LTD	38217	A	INV# 58716	1,055.00	
	10-700-414		MISC PRISONER SUPPLIES		
JUSTICE SOLUTIONS	38221	A	INV# 14635	1,172.50	
	10-700-417		COMPUTER SOFTWARE MAINT		
KERR FEED & GRAIN CO. INC	38139	A	CUST# 00792	39.60	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
LIQUID CAPITAL EXCHANGE, INC.	38218	A	INV# 8290 TRANSPORT	988.05	
	10-700-414		MISC PRISONER SUPPLIES		
MAYFIELD PAPER COMPANY	38190	A	CUST# 244220 INV# 1498034	240.37	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
MORRISON SUPPLY COMPANY	38189	A	CUST# 006CLAF	46.43	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
RAUDEL GONZALEZ	38193	A	UNIFORM ALLOWANCE	299.85	
	10-700-411		UNIFORMS		
RICHARD A REDD MD	38203	A	PIPKIN PT ID# 70733	21.39	
	10-700-414		MISC PRISONER SUPPLIES		
RICHARD A REDD MD	38205	A	WHITTINGTON PT ID# 70704	22.19	
	10-700-414		MISC PRISONER SUPPLIES		
RICHARD A REDD MD	38209	A	COLVIN PT ID# 66677	15.77	
	10-700-414		MISC PRISONER SUPPLIES		
RICHARD A REDD MD	38211	A	COLVIN PT ID# 66677	10.16	
	10-700-414		MISC PRISONER SUPPLIES		
SHERIFF'S ASSOCIATION OF TEXAS	38186	A	MEMBER ID# 228747 DUES	25.00	
	10-700-325		MISC BONDS AND DUES		
TRINITY AIR CONDITIONING, INC.	38191	A	INV# 14011702	498.00	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
WEB FIRE COMMUNICATIONS	38128	A	ACCT# 00001807	483.78	
	10-700-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	38229	A	ACCT# 1226	30.00	
	10-700-325		MISC BONDS AND DUES		
WELLS FARGO BUSINESS PAYMENT	38230	A	ACCT# 1606	344.25	
	10-700-406		OFFICE SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	38231	A	ACCT# 1606	294.34	
	10-700-413		PRISONER SUPPLIES/FOOD		
WELLS FARGO BUSINESS PAYMENT	38232	A	ACCT# 3750	125.50	
	10-700-347		VEHICLE MAINT		
WELLS FARGO BUSINESS PAYMENT	38233	A	ACCT# 3750	64.15	
	10-700-406		OFFICE SUPPLIES		
WILSON OFFICE SUPPLY	38192	A	CUST# 4556	1,058.54	
	10-700-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				19,022.61	
0705-LAW LIBRARY EXPENSES					
JONES MCCLURE PUBLISHING, INC.	38125	A	INV# 100354380	153.00	
	10-705-409		BOOKS		
DEPARTMENT TOTAL				153.00	
FUND TOTAL				45,146.14	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM	INTEGRATED DATA SERVICES	38126	A	AUTOMATION OF COMM CT MINUTES	2,500.00
		16-440-345		RECORDS PRESERVATION & AUTOMATION	
	DEPARTMENT TOTAL				2,500.00
	FUND TOTAL				2,500.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES					
	ATMOS ENERGY	38243	A	CUST# 3023359132	171.72
		21-721-340		UTILITIES	
	CITY OF BYERS	38152	A	ACCT# 166	102.00
		21-721-340		UTILITIES	
	HANSON LEHIGH	38156	A	CUST# 140037	2,788.22
		21-721-410		ROAD MATERIALS	
	HIGGINBOTHAM & ASSOC., INC.	38134	A	INV# 491770	37.50
		21-721-705		CONTINGENCY/MISCELLANEOUS	
	J.R. THOMPSON, INC.	38155	A	INV# 42100, 42232	865.84
		21-721-410		ROAD MATERIALS	
	NORTH TEXAS TELEPHONE COMPANY	38153	A	ACCT# 0001720	63.75
		21-721-340		UTILITIES	
	TEXAS ROAD AND SIGN SUPPLY	38154	A	INV# 2054	267.51
		21-721-705		CONTINGENCY/MISCELLANEOUS	
	DEPARTMENT TOTAL				4,296.54
	FUND TOTAL				4,296.54

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
ALLEY'S GENERATOR SHOP, INC.	38159	A	INV# 1303165	142.50
	22-722-350		LABOR/LEASE EQUIPMENT	
ALLEY'S GENERATOR SHOP, INC.	38160	A	INV# 1303165	752.59
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEAN DALE SPECIAL UTILITY DIST	38157	A	ACCT# 514	39.24
	22-722-340		UTILITIES	
FALLS TRUCK WASH	38161	A	INV# 27117, 27118	109.00
	22-722-350		LABOR/LEASE EQUIPMENT	
FALLS TRUCK WASH	38162	A	INV# 27117, 27118	725.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
HIGGINBOTHAM & ASSOC., INC.	38135	A	INV# 491770	37.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
MCGINNIS WELDING SUPPLY COMPANY	38163	A	ACCT# CLO148	8.00
	22-722-350		LABOR/LEASE EQUIPMENT	
MCGINNIS WELDING SUPPLY COMPANY	38164	A	ACCT# CLO148	25.80
	22-722-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	38158	A	ACCT# 0001039	63.75
	22-722-340		UTILITIES	
PROGRESSIVE WASTE SOLUTIONS OF TX,	38241	A	CUST# 019023828 INV# 1800312177	49.50
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	38226	A	ACCT# 3565	47.95
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	38165	A	ACCT# 777	4,811.94
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				6,812.77
FUND TOTAL				6,812.77

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
AKINS WIRE ROPE SERVICE	38184	A	INV# 18523	92.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
COMMUNITY TELEPHONE COMPANY	38167	A	ACCT# 50000558	44.87	
	23-723-340		UTILITIES		
FOUR STARS AUTO RANCH	38175	A	ACCT# 1049 INV# 164721	343.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
FOUR STARS AUTO RANCH	38176	A	CUST# 1049 INV# 164721	581.88	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
GRAINGER, INC.	38245	A	ACCT# 838492320	22.28	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
HAIGOOD & CAMPBELL, LLC	38171	A	INV# 127631	732.72	
	23-723-415		GAS,OIL		
HIGGINBOTHAM & ASSOC., INC.	38136	A	INV# 491770	37.50	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
J-A-C ELECTRIC COOPERATIVE, INC.	38166	A	ACCT# 297500-002	158.38	
	23-723-340		UTILITIES		
JOHN BARNETT	38169	A	REIMB CELL PHONE	25.00	
	23-723-340		UTILITIES		
JOHN MCGREGOR	38168	A	REIMB CELL PHONE	50.00	
	23-723-340		UTILITIES		
LONGHORN TRAILER & BODY CO, INC	38179	A	INV# 473667	379.98	
	23-723-510		ROAD MACH.,AUTO, EQUIPMENT & TOOLS		
PIERCE SALES	38173	A	INV# SI-144487	505.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
PIERCE SALES	38174	A	INV# SI-144487	2,840.97	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
TALLEY TIRE	38170	A	INV# 103108	30.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
WELLS FARGO BUSINESS PAYMENT	38227	A	ACCT# 7660	50.01	
	23-723-415		GAS,OIL		
WESBROOKS INC.	38177	A	ACCT# 7162	8.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WESBROOKS INC.	38178	A	ACCT# 7162	758.45	
	23-723-510		ROAD MACH.,AUTO, EQUIPMENT & TOOLS		
YELLOWHOUSE MACHINERY CO.	38172	A	INV# 602830	660.50	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	38180	A	ACCT# 775	8,585.52	
	23-723-410		ROAD MATERIALS		
DEPARTMENT TOTAL				15,906.06	
FUND TOTAL				15,906.06	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0724-PCT#4/ EXPENSES					
ACTION BATTERY CO., INC.	38247	A	INV# 15664	623.90	
	24-724-416		PARTS, REPAIRS, SUPPLIES		
ATMOS ENERGY	38246	A	CUST# 3037581795	61.66	
	24-724-340		UTILITIES		
BOWIE LUMBER	38249	A	CUST# 7005 INV# 259327	48.38	
	24-724-416		PARTS, REPAIRS, SUPPLIES		
BOWIE LUMBER	38250	A	CUST# 7005 INV# 259331	17.97	
	24-724-416		PARTS, REPAIRS, SUPPLIES		
CHICO LIMESTONE, INC.	38185	A	ACCT# C 06100 INV# 6928	1,991.22	
	24-724-410		ROAD MATERIALS		
CHICO LIMESTONE, INC.	38252	A	ACCT#C 06100 INV# 7096	3,260.08	
	24-724-410		ROAD MATERIALS		
GRAINGER, INC.	38251	A	ACCT# 838492320 INV# 9347808116	82.90	
	24-724-416		PARTS, REPAIRS, SUPPLIES		
HIGGINBOTHAM & ASSOC., INC.	38137	A	INV# 491770	37.50	
	24-724-705		CONTINGENCY/MISCELLANEOUS		
MIDWEST WASTE SERVICES LLC	38181	A	ACCT# 660	70.00	
	24-724-340		UTILITIES		
SOUTHERN TIRE MART, LLC	38182	A	INV# 0059069891	50.00	
	24-724-350		LABOR/LEASE EQUIPMENT		
SOUTHERN TIRE MART, LLC	38183	A	INV# 0059069891	289.16	
	24-724-416		PARTS, REPAIRS, SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	38228	A	ACCT# 9426	43.98	
	24-724-416		PARTS, REPAIRS, SUPPLIES		
WYATT MOTOR & BRAKE, INC.	38248	A	ACCT# 15039	56.97	
	24-724-416		PARTS, REPAIRS, SUPPLIES		
ZACK BURKETT CO.	38253	A	ACCT# 774	4,990.86	
	24-724-410		ROAD MATERIALS		
DEPARTMENT TOTAL				11,624.58	
FUND TOTAL				11,624.58	

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

86,286.09