

*KEL* *AK*  
*JA* *JM* *ZC*

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE	ASHLEY CULLEY	40881	A	INV# 163	25.00
		10-405-501		EQUIPMENT & FURNITURE	
	DEPARTMENT TOTAL				25.00
0410-CO.EXTENSION AGENTS	JERRI SKELTON	40782	A	REIMB TRAVEL	44.00
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	WILSON OFFICE SUPPLY	40870	A	ACCT# 1397 163	42.29
		10-410-402		COPIER SUPPLIES	
	WILSON OFFICE SUPPLY	40871	A	ACCT# 1397 163	93.96
		10-410-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				180.25
0420-TAX COLLECTOR	ASHLEY CULLEY	40882	A	INV# 163	50.00
		10-420-417		PROGRAMS	
	BUFFALO BUSINESS PRODUCTS, LLC	40888	A	ACCT# 87295-0	65.60
		10-420-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				115.60
0430-COUNTY ATTORNEY	BUFFALO BUSINESS PRODUCTS, LLC	40889	A	ACCT# 87295-0	64.70
		10-430-406		OFFICE SUPPLIES	
	NETESSENTIALS, INC	40783	A	INV# C16251	130.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				194.70
0440-COUNTY CLERK	AMANDA GRIFFIN	40933	A	ELECTION 11/04/2014	156.00
		10-440-115		ELECTION JUDGES	
	ANDRIA AYLOR	40998	A	ELECTION 11/04/2014	162.00
		10-440-115		ELECTION JUDGES	
	BARBARA LASEMAN	40958	A	ELECTION 11/04/2014	174.00
		10-440-115		ELECTION JUDGES	
	BECKY DANSBY	40986	A	ELECTION 11/04/2014	162.00
		10-440-115		ELECTION JUDGES	
	BELLEVUE CITY HALL	40989	A	ELECTION 11/04/2014	75.00
		10-440-329		ELECTION EXPENSE	
	BLUEGROVE VFD	40984	A	ELECTION 11/04/2014	75.00
		10-440-329		ELECTION EXPENSE	
	BRADLEY VEITENHEIMER	41002	A	ELECTION 11/04/2014	162.00
		10-440-115		ELECTION JUDGES	
	BUFFALO SPRINGS COMM.CENTER	40994	A	ELECTION 11/04/2014	75.00
		10-440-329		ELECTION EXPENSE	
	BYERS COMMUNITY CENTER	40936	A	ELECTION 11/04/2014	75.00
		10-440-329		ELECTION EXPENSE	
	CARLA WALKER	40956	A	ELECTION 11/04/2014	50.00
		10-440-329		ELECTION EXPENSE	
	CARLA WALKER	40957	A	ELECTION 11/04/2014	174.00
		10-440-115		ELECTION JUDGES	
	CHARLIE COMMUNITY CENTER	40969	A	ELECTION 11/04/2014	75.00
		10-440-329		ELECTION EXPENSE	
	CHARLOTTE ANN NEASON	40977	A	ELECTION 11/04/2014	162.00
		10-440-115		ELECTION JUDGES	
	CHARLOTTE ANN NEASON	40978	A	ELECTION 11/04/2014	50.00
		10-440-329		ELECTION EXPENSE	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CHRIST COMMUNITY FELLOWSHIP CHURCH	40979	A	ELECTION 11/04/2014	75.00
	10-440-329		ELECTION EXPENSE	
CHURCH OF CHRIST, HENRIETTA	40945	A	ELECTION 11/04/2014	75.00
	10-440-329		ELECTION EXPENSE	
CLARA VEITENHEIMER	41003	A	ELECTION 11/04/2014	162.00
	10-440-115		ELECTION JUDGES	
CLARA VEITENHEIMER	41004	A	ELECTION 11/04/2014	75.00
	10-440-329		ELECTION EXPENSE	
CLAY COUNTY SENIOR CITIZENS CENTER	40931	A	ELECTION 11/04/2014	75.00
	10-440-329		ELECTION EXPENSE	
CLOTA COATS	40971	A	ELECTION 11/04/2014	156.00
	10-440-115		ELECTION JUDGES	
CRISTINA MCCRARY	40953	A	ELECTION 11/04/2014	168.00
	10-440-115		ELECTION JUDGES	
CRISTINA MCCRARY	40954	A	ELECTION 11/04/2014	50.00
	10-440-329		ELECTION EXPENSE	
DEAN CITY HALL	40955	A	ELECTION 11/04/2014	75.00
	10-440-329		ELECTION EXPENSE	
DEBRA DENSON	40949	A	ELECTION 11/04/2014	165.00
	10-440-115		ELECTION JUDGES	
DELORES TUCKER	40967	A	ELECTION 11/04/2014	156.00
	10-440-115		ELECTION JUDGES	
DICIA BROOKS	40928	A	ELECTION 11/04/2014	159.00
	10-440-115		ELECTION JUDGES	
DOROTHY SKELTON	40925	A	ELECTION 11/04/2014	27.00
	10-440-115		ELECTION JUDGES	
DOROTHY SWIFT	40995	A	ELECTION 11/04/2014	50.00
	10-440-329		ELECTION EXPENSE	
DOROTHY SWIFT	40996	A	ELECTION 11/04/2014	162.00
	10-440-115		ELECTION JUDGES	
DOTTY KOLODGY	40941	A	ELECTION 11/04/2014	162.00
	10-440-115		ELECTION JUDGES	
DOTTY KOLODGY	40942	A	ELECTION 11/04/2014	50.00
	10-440-329		ELECTION EXPENSE	
EDNA GORMAN	40990	A	ELECTION 11/04/2014	50.00
	10-440-329		ELECTION EXPENSE	
EDNA GORMAN	40991	A	ELECTION 11/04/2014	162.00
	10-440-115		ELECTION JUDGES	
EULA JOHNSON	40985	A	ELECTION 11/04/2014	162.00
	10-440-115		ELECTION JUDGES	
FIRST BAPTIST CHURCH	40974	A	ELECTION 11/04/2014	75.00
	10-440-329		ELECTION EXPENSE	
FIRST BAPTIST CHURCH OF JOLLY	40960	A	ELECTION 11/04/2014	75.00
	10-440-329		ELECTION EXPENSE	
FIRST BAPTIST CHURCH PETROLIA	40999	A	ELECTION 11/04/2014	75.00
	10-440-329		ELECTION EXPENSE	
GERALD W BREEDLOVE	40923	A	ELECTION 11/04/2014	96.00
	10-440-115		ELECTION JUDGES	
JAMES HAGER	40981	A	ELECTION 11/04/2014	165.00
	10-440-115		ELECTION JUDGES	
JANE BROWNING	40992	A	ELECTION 11/04/2014	159.00
	10-440-115		ELECTION JUDGES	
JANET SLAGLE	40937	A	ELECTION 11/04/2014	156.00
	10-440-115		ELECTION JUDGES	
JENIFER WARD	40982	A	ELECTION 11/04/2014	174.00
	10-440-115		ELECTION JUDGES	
JENIFER WARD	40983	A	ELECTION 11/04/2014	50.00
	10-440-329		ELECTION EXPENSE	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JOHN G NEASON	40976	A	ELECTION 11/04/2014	162.00
	10-440-115		ELECTION JUDGES	
JOHN HOLLAND	40962	A	ELECTION 11/04/2014	159.00
	10-440-115		ELECTION JUDGES	
JOHN HOLLAND	40963	A	ELECTION 11/04/2014	50.00
	10-440-329		ELECTION EXPENSE	
JUDY GARNER	40929	A	ELECTION 11/04/2014	159.00
	10-440-115		ELECTION JUDGES	
JUDY GARNER	40930	A	ELECTION 11/04/2014	50.00
	10-440-329		ELECTION EXPENSE	
JUDY MORRIS	40959	A	ELECTION 11/04/2014	162.00
	10-440-115		ELECTION JUDGES	
KATHLEEN MIDDLETON	40946	A	ELECTION 11/04/2014	50.00
	10-440-329		ELECTION EXPENSE	
KATHLEEN MIDDLETON	40947	A	ELECTION 11/04/2014	165.00
	10-440-115		ELECTION JUDGES	
KATHLEEN SYRUS	41000	A	ELECTION 11/04/2014	50.00
	10-440-329		ELECTION EXPENSE	
KATHLEEN SYRUS	41001	A	ELECTION 11/04/2014	162.00
	10-440-115		ELECTION JUDGES	
KATHRYN CARR	40993	A	ELECTION 11/04/2014	159.00
	10-440-115		ELECTION JUDGES	
LAWANDA JACKSON	40926	A	ELECTION 11/04/2014	27.00
	10-440-115		ELECTION JUDGES	
MADELINE HAGER	40980	A	ELECTION 11/04/2014	165.00
	10-440-115		ELECTION JUDGES	
MARGARET DEFORD	40951	A	ELECTION 11/04/2014	156.00
	10-440-115		ELECTION JUDGES	
MARY A. EINHAUS	40952	A	ELECTION 11/04/2014	168.00
	10-440-115		ELECTION JUDGES	
MARY HOLLOWAY	40944	A	ELECTION 11/04/2014	162.00
	10-440-115		ELECTION JUDGES	
MARY SUE HARDING	40932	A	ELECTION 11/04/2014	156.00
	10-440-115		ELECTION JUDGES	
META CARYL MCCAULEY	40961	A	ELECTION 11/04/2014	156.00
	10-440-115		ELECTION JUDGES	
NAN RUDDY	40968	A	ELECTION 11/04/2014	156.00
	10-440-115		ELECTION JUDGES	
NORA HODGES	40970	A	ELECTION 11/04/2014	156.00
	10-440-115		ELECTION JUDGES	
NORMA JEAN RUIZ-HEARNE	40927	A	ELECTION 11/04/2014	144.00
	10-440-115		ELECTION JUDGES	
PARNELL SKELTON	40924	A	ELECTION 11/04/2014	27.00
	10-440-115		ELECTION JUDGES	
QUENTIN MOORE	40948	A	ELECTION 11/04/2014	153.00
	10-440-115		ELECTION JUDGES	
RONALD GUNTER	40939	A	ELECTION 11/04/2014	156.00
	10-440-115		ELECTION JUDGES	
RONALD GUNTER	40940	A	ELECTION 11/04/2014	50.00
	10-440-329		ELECTION EXPENSE	
RONALD WELLS	40938	A	ELECTION 11/04/2014	156.00
	10-440-115		ELECTION JUDGES	
SASHA KELTON	40784	A	REIMB TRAVEL	19.36
	10-440-329		ELECTION EXPENSE	
SASHA KELTON	40922	A	ELECTION TRAVEL EXP	32.95
	10-440-329		ELECTION EXPENSE	
SUE KLEIN	40943	A	ELECTION 11/04/2014	162.00
	10-440-115		ELECTION JUDGES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
TERRY S. KUMOR	40934	A	ELECTION 11/04/2014		156.00
	10-440-115		ELECTION JUDGES		
TERRY S. KUMOR	40935	A	ELECTION 11/04/2014		50.00
	10-440-329		ELECTION EXPENSE		
THORNBERRY COMM. CENTER	40964	A	ELECTION 11/04/2014		75.00
	10-440-329		ELECTION EXPENSE		
TONI HARRISON	40965	A	ELECTION 11/04/2014		50.00
	10-440-329		ELECTION EXPENSE		
TONI HARRISON	40966	A	ELECTION 11/04/2014		159.00
	10-440-115		ELECTION JUDGES		
UNA MAE HARMON	40997	A	ELECTION 11/04/2014		162.00
	10-440-115		ELECTION JUDGES		
VAL MCCLAIN	40972	A	ELECTION 11/04/2014		156.00
	10-440-115		ELECTION JUDGES		
VAL MCCLAIN	40973	A	ELECTION 11/04/2014		50.00
	10-440-329		ELECTION EXPENSE		
VASHTI COMMUNITY CENTER	40950	A	ELECTION 11/04/2014		75.00
	10-440-329		ELECTION EXPENSE		
VICKI CARLE	40987	A	ELECTION 11/04/2014		162.00
	10-440-115		ELECTION JUDGES		
VICKI CARLE	40988	A	ELECTION 11/04/2014		50.00
	10-440-329		ELECTION EXPENSE		
YVONNE KING	40975	A	ELECTION 11/04/2014		162.00
	10-440-115		ELECTION JUDGES		
DEPARTMENT TOTAL					9,705.31
0450-COUNTY JUDGE					
ASHLEY CULLEY	40878	A	INV# 163		75.00
	10-450-417		COMPUTER & PROGRAMS		
DEPARTMENT TOTAL					75.00
0460-COUNTY TREASURER					
ASHLEY CULLEY	40883	A	INV# 163		75.00
	10-460-417		COMPUTER & PROGRAMS		
BUFFALO BUSINESS PRODUCTS, LLC	40890	A	ACCT# 87295-0		219.10
	10-460-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL					294.10
0470-COUNTY AUDITOR					
BUFFALO BUSINESS PRODUCTS, LLC	40891	A	ACCT# 87295-0		134.59
	10-470-417		COMPUTER & PROGRAMS		
DEPARTMENT TOTAL					134.59
0480-DISTRICT CLERK					
ASHLEY CULLEY	40879	A	INV# 163		300.00
	10-480-417		COMPUTER & PROGRAMS		
LOCAL GOVERNMENT SOLUTIONS	40786	A	INV# 38934		937.00
	10-480-417		COMPUTER & PROGRAMS		
SCOTT-MERRIMAN, INC.	40785	A	INV# 054154		577.99
	10-480-406		OFFICE SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	40903	A	ACCT# 8535		220.00
	10-480-326		MISC.TRAVEL & SCHOOLING		
WILSON OFFICE SUPPLY	40872	A	ACCT# 1397 163		27.37
	10-480-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL					2,062.36
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
BRUCE HARRIS	40788	A	TUCKER CAUSE# 2009-0032C-CR	450.00	
	10-490-364		DIST CT APPT'D ATTY		
JUDGE ROGER TOWERY	40787	A	TRAVEL JUDGE 10/20/2014	48.28	
	10-490-357		TRAVELING JUDGES		
WELLS FARGO BUSINESS PAYMENT	40901	A	ACCT# 8519	4.95	
	10-490-417		COMPUTER & PROGRAMS		
WILSON OFFICE SUPPLY	40873	A	ACCT# 3710 163	68.99	
	10-490-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				572.22	
0510-BLDG.MTN/JANITOR					
DOLLAR GENERAL-CHARGED SALES	40874	A	ACCT# 545370757	11.75	
	10-510-321		REPAIRS & REPLACEMENTS		
DOLLAR GENERAL-CHARGED SALES	40875	A	ACCT# 545370757	50.05	
	10-510-404		JANITOR SUPPLIES		
KERR FEED & GRAIN CO. INC	40789	A	CUST# 00416	43.80	
	10-510-321		REPAIRS & REPLACEMENTS		
SAM'S CLUB DIRECT	40893	A	ACCT# 0402 37001863 2	95.00	
	10-510-324		MISCELLANEOUS EXPENSE		
WELLS FARGO BUSINESS PAYMENT	40902	A	ACCT# 9418	4.25	
	10-510-404		JANITOR SUPPLIES		
DEPARTMENT TOTAL				204.85	
0530-JUSTICE OF THE PEACE PCT.#1					
BUFFALO BUSINESS PRODUCTS, LLC	40892	A	ACCT# 87295-0	41.37	
	10-530-417		COMPUTER & PROGRAMS		
WEST TEXAS JP & CONSTABLE ASSOC.	40790	A	ANNUAL DUES- DAVIS, KING	70.00	
	10-530-325		MISCELLANEOUS, BONDS, & DUES		
WEST TEXAS JP & CONSTABLE ASSOC.	41006	A	J SWENSON	40.00	
	10-530-325		MISCELLANEOUS, BONDS, & DUES		
DEPARTMENT TOTAL				151.37	
0540-EMERGENCY MANAGEMENT					
ASHLEY CULLEY	40877	A	INV# 163	150.00	
	10-540-417		COMPUTER & PROGRAMS		
DEPARTMENT TOTAL				150.00	
0570-INDIGENT HEALTH CARE					
CLAY COUNTY MEMORIAL HOSPITAL	40798	A	SKELTON PT ID # 000000826441	609.27	
	10-570-319		MEDICAL EXPENSES		
DISCOVERY MEDICAL NETWORK HENRIETTA	40791	A	SKELTON PT ID # 3733V7402	33.95	
	10-570-319		MEDICAL EXPENSES		
JAIME C LIM, M.D., PLLC	40799	A	ELKINS PT ID# 001300029952	33.95	
	10-570-319		MEDICAL EXPENSES		
RADIOLOGY ASSOCIATES OF	40795	A	ELLIOTT PT ID # 106816	27.28	
	10-570-319		MEDICAL EXPENSES		
RADIOLOGY ASSOCIATES OF	40796	A	ELLIOTT PT ID # 106816	27.28	
	10-570-319		MEDICAL EXPENSES		
RADIOLOGY ASSOCIATES OF	40797	A	BROSCH PT ID # 26469	27.28	
	10-570-319		MEDICAL EXPENSES		
TITANIUM EMERGENCY	40792	A	ELLIOTT PT ID # ELLNI003 66826	107.82	
	10-570-319		MEDICAL EXPENSES		
UNITED REGIONAL HCS	40793	A	ELLIOTT PT ID # 11112174223-1	240.49	
	10-570-319		MEDICAL EXPENSES		
UNITED REGIONAL HCS	40794	A	ELLIOTT PT ID # 11112175724-1	1,470.11	
	10-570-319		MEDICAL EXPENSES		
WICHITA FALLS ENDOSCOPY CTR	40917	A	SKELTON MED REC # 37574	282.85	
	10-570-319		MEDICAL EXPENSES		
DEPARTMENT TOTAL				2,860.28	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ASHLEY CULLEY	40880	A	INV# 163	525.00
	10-580-308		COMP MTN/INTERNET/ALL	
AT&T MOBILITY	40803	A	ACCT# 287019068516	64.75
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	40918	A	CUST# 3042650709	41.03
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	40919	A	CUST# 3023261166	59.39
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	40920	A	CUST# 3036700630	50.98
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CITY OF HENRIETTA	40804	A	COUNTY	227.80
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DAVIS FUNERAL HOME	40802	A	WEITZEL DOD 10/31/2014	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DE LAGE LANDEN	40800	A	ACCT# 204929 INV# 43246849	254.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KYOCERA MITA AMERICA, INC.	40801	A	BILLING ID # 90136288428	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
PRO CLEAN	41013	A	INV# 071805-84	260.00
	10-580-501		EQUIPMENT PURCHASES	
SPARKLETT'S DRINKING WATER	40805	A	ACCT# 224049010023363	138.48
	10-580-705		CONTINGENCY	
DEPARTMENT TOTAL				2,729.79
0700-SHERIFF EXPENSES				
AIRCO PLUMBING & SHEET METAL, INC.	40857	A	INV# 6020	295.53
	10-700-404		BLD MTN/JANITOR SUPPLIES	
AIRCO PLUMBING & SHEET METAL, INC.	40858	A	INV# 6016	318.73
	10-700-404		BLD MTN/JANITOR SUPPLIES	
ALLMAND'S STATION	40852	A	INV# 549194	30.00
	10-700-347		VEHICLE MAINT	
ASHLEY CULLEY	40876	A	INV# 163	550.00
	10-700-417		COMPUTER SOFTWARE MAINT	
ATMOS ENERGY	40921	A	CUST# 3036700863	204.00
	10-700-340		UTILITIES	
CLAY COUNTY MEMORIAL HOSPITAL	40865	A	STANLEY PT ID# 00000822887	166.53
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	40868	A	PAPP PT ID # 73173	65.76
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	40862	A	I#142908,142865,142892,142869,14881	333.41
	10-700-413		PRISONER SUPPLIES/FOOD	
DISCOVERY MEDICAL NETWORK HENRIETTA	40866	A	SMITH PT ID # 3698V7402	40.27
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL NETWORK HENRIETTA	40867	A	WATKINS PT ID # 3755V7402	40.27
	10-700-414		MISC PRISONER SUPPLIES	
FOUR STARS AUTO RANCH	40853	A	CUST# 1052	232.35
	10-700-347		VEHICLE MAINT	
HOME DEPOT CREDIT SERVICES	40854	A	ACCT# 6035 3220 2493 3545	413.79
	10-700-404		BLD MTN/JANITOR SUPPLIES	
I C S JAIL SUPPLIES INC.	40863	A	INV# 120878W	71.97
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	40864	A	INV# 59885	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	40869	A	INV# 14815	1,172.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KERR FEED & GRAIN CO. INC	40856	A	CUST# 00792	16.55
	10-700-404		BLD MTN/JANITOR SUPPLIES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NUNN ELECTRIC	40859	A	INV# S1082962.001	129.89
	10-700-404		BLD MTN/JANITOR SUPPLIES	
PUBLIC AGENCY TRAINING COUNCIL	40850	A	INV# 184758	295.00
	10-700-326		TRAVEL AND SCHOOLING	
RED RIVER REFRIGERATION, INC.	40855	A	INV# 6849	177.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
ROBERT'S AUTO TRIM & UPHOLSTERY SHO	41005	A	INV# 530994	175.00
	10-700-347		VEHICLE MAINT	
SAM'S CLUB DIRECT	40894	A	ACCT# 0402 37001863 2	296.78
	10-700-413		PRISONER SUPPLIES/FOOD	
SHERIFF'S ASSOCIATION OF TEXAS	40849	A	M ELGIN ID# 285956 MEMBERSHIP	25.00
	10-700-325		MISC BONDS AND DUES	
SIRCHIE FINGER PRINT LAB, INC.	40851	A	INV# 0184022-IN	48.12
	10-700-339		INVESTIGATIONS	
TONI UNRUH	40861	A	UNIFORMS	236.40
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	40912	A	ACCT# 1606	254.98
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	40913	A	ACCT# 1606	25.27
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	40914	A	ACCT# 1606	212.64
	10-700-414		MISC PRISONER SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	40915	A	ACCT# 4980	198.90
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	40916	A	ACCT# 7571	11.45
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	40860	A	CUST# 4556	492.86
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				7,589.95
FUND TOTAL				27,045.37

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM IDOCKET.COM	40886 16-440-345	A	INV# 299517 RECORDS PRESERVATION & AUTOMATION	7,500.00
DEPARTMENT TOTAL				7,500.00
FUND TOTAL				7,500.00



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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	40807	A	CUST# 3023359132	44.07
	21-721-340		UTILITIES	
CHICO LIMESTONE, INC.	40813	A	INV# 11611	2,151.01
	21-721-410		ROAD MATERIALS	
CITY OF BYERS	40806	A	ACCT# 166	105.00
	21-721-340		UTILITIES	
KELLY PROPANE & FUEL, LLC	40809	A	ACCT# CLAYP1 INV# 60739,1297	8,114.89
	21-721-415		GAS & OIL	
MCMASTER NEW HOLLAND COMPANY	40812	A	CUST# 96134 REF# 69437, 70578	1,149.90
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	40808	A	ACCT# 303800	29.45
	21-721-340		UTILITIES	
SAM'S CLUB DIRECT	40895	A	ACCT# 0402 37001863 2	15.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
WARREN CAT	40810	A	INV# PS080143074	117.96
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	40811	A	INV# PS080142968	62.51
	21-721-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				11,789.79
FUND TOTAL				11,789.79

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES					
	DEAN DALE SPECIAL UTILITY DIST	40814	A	ACCT# 514	69.35
		22-722-340		UTILITIES	
	KENT'S TIRE SERVICE, INC.	40817	A	CUST# 00149	17.00
		22-722-350		LABOR/LEASE EQUIPMENT	
	KENT'S TIRE SERVICE, INC.	40818	A	CUST# 00149	110.11
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	MCGINNIS WELDING SUPPLY COMPANY	40816	A	ACCT# CL0148	8.00
		22-722-350		LABOR/LEASE EQUIPMENT	
	NORTH TEXAS TELEPHONE COMPANY	40815	A	ACCT# 106500	29.45
		22-722-340		UTILITIES	
	SAM'S CLUB DIRECT	40896	A	ACCT# 0402 37001863 2	107.80
		22-722-415		GAS & OIL	
	SAM'S CLUB DIRECT	40897	A	ACCT# 0402 37001863 2	128.39
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	SAM'S CLUB DIRECT	40898	A	ACCT# 0402 37001863 2	15.00
		22-722-705		CONTINGENCY/MISCELLANEOUS	
	SUTHERLANDS CENTRAL #3217	40884	A	ACCT# 3217005270	13.99
		22-722-419		BARN EXPENSE	
	WELLS FARGO BUSINESS PAYMENT	40904	A	ACCT# 3565	9.00
		22-722-350		LABOR/LEASE EQUIPMENT	
	WELLS FARGO BUSINESS PAYMENT	40905	A	ACCT# 3565	146.46
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	ZACK BURKETT CO.	40819	A	ACCT# 777 INV# 6-589945	2,010.00
		22-722-410		ROAD MATERIALS	
	ZACK BURKETT CO.	40820	A	ACCT# 777 INV# 6-590021	294.48
		22-722-410		ROAD MATERIALS	
	ZACK BURKETT CO.	41012	A	INV# 6-590022 STATE GRANT	2,163.48
		22-722-335		GRANTS OUT	
	DEPARTMENT TOTAL				5,122.51
	FUND TOTAL				5,122.51

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
COMMUNITY TELEPHONE COMPANY	40822	A	ACCT# 50000558	45.35
	23-723-340		UTILITIES	
J-A-C ELECTRIC COOPERATIVE, INC.	40823	A	ACCT# 297500	74.79
	23-723-340		UTILITIES	
JIM'S TRUCK & TRAILER EQUIPMENT	40836	A	INV# 34487	34.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOHN MCGREGOR	40824	A	REIMB CELL PHONE	50.00
	23-723-340		UTILITIES	
MIDWEST WASTE SERVICES LLC	40821	A	ACCT# 5783	40.00
	23-723-340		UTILITIES	
NORTH TEXAS MOBILE TRUCK SERV.	40825	A	INV# 14072, 14075	2,646.00
	23-723-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS MOBILE TRUCK SERV.	40826	A	INV# 14072, 14075	16.05
	23-723-415		GAS,OIL	
NORTH TEXAS MOBILE TRUCK SERV.	40827	A	INV# 14072, 14075	2,371.34
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SAM'S CLUB DIRECT	40899	A	ACCT# 0402 37001863 2	15.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
SOUTHERN TIRE MART, LLC	40834	A	INV# 0059077349, 0059077651	165.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	40835	A	INV# 0059077349, 0059077651	663.32
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHWEST LOCK & KEY	40833	A	INV# 45403, 45405	74.92
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TALLEY TIRE	40831	A	INV# 11534	115.00
	23-723-350		LABOR/LEASE EQUIPMENT	
TALLEY TIRE	40832	A	INV# 12776	30.00
	23-723-350		LABOR/LEASE EQUIPMENT	
TEXOMA FLEET AND AUTO REPAIR LLC	40828	A	INV# 30944	588.99
	23-723-350		LABOR/LEASE EQUIPMENT	
TEXOMA FLEET AND AUTO REPAIR LLC	40829	A	INV# 30944	833.85
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	40906	A	ACCT# 7660	101.94
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	40907	A	ACCT# 7660	60.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	40908	A	ACCT# 7660	69.76
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	40909	A	ACCT# 7660	141.99
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	40910	A	ACCT# 7660	153.98
	23-723-705		CONTINGENCY/MISCELLANEOUS	
WYATT MOTOR & BRAKE, INC.	40830	A	ACCT# 15038 INV# 106765	583.73
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	40837	A	ACCT# 775 INV# 6-590019	1,265.28
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	41011	A	INV# 6-590020 STATE GRANT	7,011.25
	23-723-335		GRANTS OUT	
DEPARTMENT TOTAL				17,151.54
FUND TOTAL				17,151.54

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
A J PEEK	40839	A	REIMB CELL PHONE	43.97
	24-724-340		UTILITIES	
AIRGAS-SOUTHWEST, INC.	40847	A	INV# 9032712223	63.86
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ASHLEY-DOUGLASS	40841	A	INV# 73310001	3,054.92
	24-724-415		GAS & OIL	
ATMOS ENERGY	41007	A	CUST# 3037581795	41.22
	24-724-340		UTILITIES	
BILLY D. TYSON+	40840	A	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
CHICO LIMESTONE, INC.	40848	A	INV# 11454	1,142.14
	24-724-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	41008	A	INV# 11610	4,329.52
	24-724-410		ROAD MATERIALS	
HILLTOP TIRE	40842	A	INV# 1061	10.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	40846	A	ACCT# 2080 INV# 216195	15.44
	24-724-416		PARTS,REPAIRS,SUPPLIES	
M. C. (RED) GIBBINS, INC.	40843	A	INV# 22028	9.70
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MCMASTER NEW HOLLAND COMPANY	40845	A	CUST# 82421	25.58
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	40838	A	ACCT# 660	70.00
	24-724-340		UTILITIES	
SAM'S CLUB DIRECT	40900	A	ACCT# 0402 37001863 2	15.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
SUTHERLANDS CENTRAL #3217	40885	A	ACCT# 3217005270	335.56
	24-724-520		CULVERTS & BRIDGES	
WELLS FARGO BUSINESS PAYMENT	40911	A	ACCT# 9426	63.69
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WESBROOKS INC.	40844	A	INV# 89324	268.43
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WESBROOKS INC.	40887	A	INV# 89324	225.00
	24-724-350		LABOR/LEASE EQUIPMENT	
ZACK BURKETT CO.	41009	A	CUST# 774 INV# 6-590018	1,184.39
	24-724-410		ROAD MATERIALS	
ZACK BURKETT CO.	41010	A	CUST# 774 INV# 6-589946	5,367.06
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				16,290.48
FUND TOTAL				16,290.48

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

84,899.69