

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES					
	CLAYTEX TROPHIES, INC.	41734	A	INV# 01283395	10.00
		10-400-324		MISCELLANEOUS	
	CO JUDGES AND COMM. ASSOC OF TX	41733	A	ANNUAL COUNTY DUES	1,500.00
		10-400-324		MISCELLANEOUS	
	TAC	41735	A	INV# D0843 ANNUAL TAC DUES 2015	820.00
		10-400-324		MISCELLANEOUS	
	THE CLAY COUNTY LEADER	41894	A	ADV # 658 INV# 21763	76.00
		10-400-406		OFFICE SUPPLIES & LEGALS	
	DEPARTMENT TOTAL				2,406.00
0420-TAX COLLECTOR					
	BUFFALO BUSINESS PRODUCTS, LLC	41844	A	ACCT# 87295-0	166.94
		10-420-406		OFFICE SUPPLIES	
	COVER ONE	41736	A	INV# 9290	966.00
		10-420-327		VOTER REGISTRATION	
	DEPARTMENT TOTAL				1,132.94
0430-COUNTY ATTORNEY					
	IDOCKET.COM	41883	A	INV# 303595	130.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK					
	BUFFALO BUSINESS PRODUCTS, LLC	41845	A	ACCT# 87295-0	206.63
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	HARRIS COUNTY CONFERENCE 2015	41737	A	S KELTON	200.00
		10-440-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				406.63
0450-COUNTY JUDGE					
	BUFFALO BUSINESS PRODUCTS, LLC	41846	A	ACCT# 87295-0	9.59
		10-450-406		OFFICE SUPPLIES	
	KENNETH LIGGETT	41738	A	REIMB TRAVEL	613.92
		10-450-326		MISC. TRAVEL & SCHOOLING	
	LEE ANN MARSH	41739	A	CAMPOS CAUSE# CR14077	250.00
		10-450-364		COUNTY CT APPT'D ATTY	
	WELLS FARGO BUSINESS PAYMENT	41851	A	ACCT# 8501	289.00
		10-450-378		EXCESS FESS/CO.JUDGE SUPPLMENT	
	DEPARTMENT TOTAL				1,162.51
0460-COUNTY TREASURER					
	BUFFALO BUSINESS PRODUCTS, LLC	41847	A	ACCT# 87295-0	77.01
		10-460-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				77.01
0480-DISTRICT CLERK					
	LOCAL GOVERNMENT SOLUTIONS	41740	A	INV# 39402	937.00
		10-480-417		COMPUTER & PROGRAMS	
	LOCAL GOVERNMENT SOLUTIONS	41856	A	INV# 39399	447.00
		10-480-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				1,384.00
0490-DIST. JUDGE/CT.COORD./CT.REPORTER					
	J BRUCE HARRIS	41741	A	CAUSE# 2013-0043-C-CR	400.00
		10-490-364		DIST CT APPT'D ATTY	
	WELLS FARGO BUSINESS PAYMENT	41850	A	ACCT# 8519	4.95
		10-490-417		COMPUTER & PROGRAMS	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
WILSON OFFICE SUPPLY	41742	A	ACCT# 3710 163	153.30	
	10-490-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				558.25	
0510-BLDG.MTN/JANITOR					
EMPIRE PAPER COMPANY	41831	A	INV# C101599	527.48	
	10-510-404		JANITOR SUPPLIES		
KERR FEED & GRAIN CO. INC	41743	A	CUST# 00416	104.17	
	10-510-321		REPAIRS & REPLACEMENTS		
LINDA BURLESON	41745	A	REIMB FOR KEYS	5.72	
	10-510-321		REPAIRS & REPLACEMENTS		
NUNN ELECTRIC	41744	A	INV# S1087845.001	399.80	
	10-510-321		REPAIRS & REPLACEMENTS		
SUTHERLANDS CENTRAL #3217	41857	A	ACCT# 3217005270	6.99	
	10-510-321		REPAIRS & REPLACEMENTS		
DEPARTMENT TOTAL				1,044.16	
0530-JUSTICE OF THE PEACE PCT.#1					
BUFFALO BUSINESS PRODUCTS, LLC	41848	A	ACCT# 87295-0	68.48	
	10-530-417		COMPUTER & PROGRAMS		
JIM F. HUMPHREY	41746	A	CT APPT JUDGE 02/02-04/2015	536.64	
	10-530-375		JP CT APPT'D JUDGE		
DEPARTMENT TOTAL				605.12	
0540-EMERGENCY MANAGEMENT					
HENRIETTA PHARMACY INC	41748	A	PIN STRIPE USB DRIVE	7.42	
	10-540-406		OFFICE SUPPLIES		
WEATHERTAP	41747	A	INV# 317171-20150115	83.95	
	10-540-405		WEATHER TAP MEMBERSHIP		
DEPARTMENT TOTAL				91.37	
0560-HIGHWAY PATROL SECRETARY					
BUFFALO BUSINESS PRODUCTS, LLC	41849	A	ACCT# 87295-0	234.86	
	10-560-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				234.86	
0570-INDIGENT HEALTH CARE					
CLAY COUNTY MEMORIAL HOSPITAL	41753	A	ANDERSON PT ID # 10004147001FBF	927.63	
	10-570-319		MEDICAL EXPENSES		
CLAY COUNTY MEMORIAL HOSPITAL	41755	A	ANDERSON PT ID # 10004016001FBF	880.72	
	10-570-319		MEDICAL EXPENSES		
CLAY COUNTY MEMORIAL HOSPITAL	41756	A	SKELTON PT ID # 10004023001FBF	202.54	
	10-570-319		MEDICAL EXPENSES		
CLAY COUNTY MEMORIAL HOSPITAL	41759	A	BROSCHE PT ID # 10002812001FFR	1,890.65	
	10-570-319		MEDICAL EXPENSES		
CLINICAL PATHOLOGY LABS, INC.	41754	A	MATTHEWS PT ID # NT465491	38.14	
	10-570-319		MEDICAL EXPENSES		
DISCOVERY MEDICAL NETWORK HENRIETTA	41749	A	SKELTON PT ID # 4845V7402	33.95	
	10-570-319		MEDICAL EXPENSES		
DISCOVERY MEDICAL NETWORK HENRIETTA	41761	A	ANDERSON PT ID # 4720V7402	55.52	
	10-570-319		MEDICAL EXPENSES		
JAIME C LIM, M.D., PLLC	41751	A	ELKINS PT ID # 001300033310	33.95	
	10-570-319		MEDICAL EXPENSES		
LABORATORY CORPORATION OF AMERICA	41757	A	VOYLES PT ID # 80447489	285.91	
	10-570-319		MEDICAL EXPENSES		
NORTH CENTRAL TEXAS MEDICAL	41750	A	MATTHEWS PT ID # MATDAN0001	18.10	
	10-570-319		MEDICAL EXPENSES		

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
NORTH CENTRAL TEXAS MEDICAL	41760	A	MATTHEWS PT ID # MATDAN0001	135.68	
	10-570-319		MEDICAL EXPENSES		
RICHARD A REDD MD	41758	A	ANDERSON PT ID# 57014	27.28	
	10-570-319		MEDICAL EXPENSES		
UNITED REGIONAL HCS	41752	A	BROSCH PT ID # 11112206174-1	341.56	
	10-570-319		MEDICAL EXPENSES		
UNITED REGIONAL PHYSICIAN GROUP	41762	A	ELLIOTT PT ID # 000100517726	90.65	
	10-570-319		MEDICAL EXPENSES		
UNITED REGIONAL PHYSICIAN GROUP	41763	A	ELLIOTT PT ID # 000100520583	73.40	
	10-570-319		MEDICAL EXPENSES		
UNITED REGIONAL PHYSICIAN GROUP	41764	A	ELLIOTT PT ID # 000100525797	47.68	
	10-570-319		MEDICAL EXPENSES		
UNITED REGIONAL PHYSICIAN GROUP	41765	A	ELLIOTT PT ID # 000100526510	64.02	
	10-570-319		MEDICAL EXPENSES		
UNITED REGIONAL PHYSICIAN GROUP	41766	A	ELLIOTT PT ID # 000100538570	47.68	
	10-570-319		MEDICAL EXPENSES		
UNITED REGIONAL PHYSICIAN GROUP	41767	A	ELLIOTT PT ID # 000100547974	33.95	
	10-570-319		MEDICAL EXPENSES		
UNITED REGIONAL PHYSICIAN GROUP	41768	A	ELLIOTT PT ID # 000100561991	47.68	
	10-570-319		MEDICAL EXPENSES		
DEPARTMENT TOTAL				5,276.69	
0575-JUVENILE EXPENSES					
JEANETTE RICHMOND	41771	A	SLCOCER CAUSE# 2015-0002C-JV	250.00	
	10-575-377		CT APPT'D ATTY		
JEFF EAVES	41769	A	RAMIREZ CAUSE# 2013-0001C-JV	775.00	
	10-575-377		CT APPT'D ATTY		
ZACH RENFRO	41770	A	MULLINS CAUSE# 2014-0001C-JV	450.00	
	10-575-377		CT APPT'D ATTY		
ZACH RENFRO	41772	A	LONG CAUSE# 2015-0001C-JV	250.00	
	10-575-377		CT APPT'D ATTY		
DEPARTMENT TOTAL				1,725.00	
0580-NON DEPARTMENTAL					
ALBERT RECORDS MANAGEMENT	41885	A	INV# 29589	44.00	
	10-580-705		CONTINGENCY		
AT&T MOBILITY	41775	A	ACCT# 287019068516	64.59	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
BENJAMIN WOLF	41777	A	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
CITY OF HENRIETTA	41776	A	COUNTY	172.85	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
DE LAGE LANDEN	41774	A	ACCT# 204929 INV# 44298071	254.60	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
EMPIRE PAPER COMPANY	41832	A	INV# C101599	1,140.30	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
KYOCERA MITA AMERICA, INC.	41773	A	ACCT# 90136288428 INV# 62104040	107.76	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
SPARKLETT'S DRINKING WATER	41778	A	ACCT# 224049010023363	6.50	
	10-580-705		CONTINGENCY		
WEB FIRE COMMUNICATIONS	41833	A	ACCT# 00001807	1,498.37	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WICHITA FALLS EMBALMING SERVICE, INC	41884	A	INV# 3365	2,268.00	
	10-580-316		INQUESTS & AUTOPSIES		
DEPARTMENT TOTAL				5,606.97	
0700-SHERIFF EXPENSES					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AMERICAN GLASS CO.,INC.	41786	A	INV# 30755	75.00
	10-700-414		MISC PRISONER SUPPLIES	
BEN E.KEITH FOODS	41785	A	CUST# 346453	1,815.08
	10-700-413		PRISONER SUPPLIES/FOOD	
BIG COUNTRY BG	41878	A	INV# TM8561	286.80
	10-700-415		GAS & OIL	
CLAY COUNTY MEMORIAL HOSPITAL	41791	A	GWIN PT ID # 10003690001EB1	840.02
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	41871	A	POLLARD PT ID # 10004165001EB1	171.23
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	41872	A	POLLARD PT ID # 10004022001EB1	880.12
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	41873	A	GWIN PT ID # 10003850001EB1	269.06
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	41868	A	DELLINGES PT ID #0039770382	86.57
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	41869	A	GWIN PT ID # 0039770411	125.06
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	41870	A	GWIN PT ID # 0039928691	54.41
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	41865	A	ACCT# 22310150	818.54
	10-700-413		PRISONER SUPPLIES/FOOD	
DISCOVERY MEDICAL NETWORK HENRIETTA	41792	A	POLLARD PT ID # 4765V7402	46.73
	10-700-414		MISC PRISONER SUPPLIES	
DOLLAR GENERAL-CHARGED SALES	41866	A	ACCT# 545370757	6.20
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	41787	A	ACCT# C1010601	151.78
	10-700-414		MISC PRISONER SUPPLIES	
FOUR STARS AUTO RANCH	41860	A	CUST# 1052	122.15
	10-700-347		VEHICLE MAINT	
GLOVE PLANET	41788	A	INV# 927837	88.00
	10-700-414		MISC PRISONER SUPPLIES	
HAIGOOD & CAMPBELL, LLC	41793	A	INV# 140309	1,713.82
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	41877	A	INV# 140388	1,050.87
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	41880	A	CUST# 620230	42.94
	10-700-404		BLD MTN/JANITOR SUPPLIES	
HENRIETTA PARTS PLUS	41881	A	CUST# 620230	5.98
	10-700-406		OFFICE SUPPLIES	
HENRIETTA PARTS PLUS	41882	A	CUST# 620230	6.65
	10-700-415		GAS & OIL	
HENRIETTA PHARMACY INC	41874	A	TICKET # 428645 OTC	5.79
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	41875	A	TICKET # 431746 OTC	6.98
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	41876	A	JAN STMT	1,796.49
	10-700-414		MISC PRISONER SUPPLIES	
HOME DEPOT CREDIT SERVICES	41862	A	ACCT# 6035 3220 2493 3545	21.64
	10-700-404		BLD MTN/JANITOR SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	41789	A	INV# 60267	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	41879	A	INV# 14880	1,172.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KERR FEED & GRAIN CO. INC	41863	A	CUST# 00792	7.80
	10-700-404		BLD MTN/JANITOR SUPPLIES	
MIKE WILLIAMS	41861	A	REIMB SUPPLIES PURCHASED	111.54
	10-700-347		VEHICLE MAINT	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
RICHARD A REDD MD	41790	A	POLLARD PT ID # 73517	8.29
	10-700-414		MISC PRISONER SUPPLIES	
RICHARD A REDD MD	41867	A	POLLARD PT ID # 73517	6.68
	10-700-414		MISC PRISONER SUPPLIES	
SAM'S CLUB DIRECT	41841	A	ACCT# 0402 37001863 2	44.02
	10-700-406		OFFICE SUPPLIES	
SAM'S CLUB DIRECT	41842	A	ACCT# 0402 37001863 2	113.18
	10-700-413		PRISONER SUPPLIES/FOOD	
SAM'S CLUB DIRECT	41843	A	ACCT# 0402 37001863 2	144.95
	10-700-414		MISC PRISONER SUPPLIES	
SHERIFF'S ASSOCIATION OF TEXAS	41783	A	ID # 228747 ANNUAL DUES	25.00
	10-700-325		MISC BONDS AND DUES	
TRINITY AIR CONDITIONING, INC.	41784	A	INV# 15010902	533.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WEB FIRE COMMUNICATIONS	41834	A	ACCT# 00001807	492.47
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	41855	A	ACCT# 1606	492.81
	10-700-413		PRISONER SUPPLIES/FOOD	
WILSON OFFICE SUPPLY	41864	A	CUST# 4556	363.13
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				15,062.28
0705-LAW LIBRARY EXPENSES				
JAMES PUBLISHING	41779	A	ACCT# 1011600	342.00
	10-705-409		BOOKS	
JONES MCCLURE PUBLISHING, INC.	41782	A	INV# 100400812	302.20
	10-705-409		BOOKS	
STATE BAR OF TEXAS	41780	A	INV# SALES000000294117	93.75
	10-705-409		BOOKS	
STATE BAR OF TEXAS	41781	A	INV# SALES000000295940	93.75
	10-705-409		BOOKS	
DEPARTMENT TOTAL				831.70
FUND TOTAL				37,735.49

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0721-PCT #1 EXPENSES					
CHICO LIMESTONE, INC.	41801	A	INV# 12907	959.36	
	21-721-410		ROAD MATERIALS		
CITY OF BYERS	41886	A	ACCT# 166	105.00	
	21-721-340		UTILITIES		
FASTENAL COMPANY	41800	A	INV# TXWIC132015	104.17	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
HIGGINBOTHAM & ASSOC., INC.	41835	A	INV# 538442 OVER AXLE/OVER WEIGHT	37.50	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
KENT'S TIRE SERVICE, INC.	41796	A	INV# 238966	16.00	
	21-721-350		LABOR/LEASE EQUIPMENT		
KENT'S TIRE SERVICE, INC.	41797	A	INV# 239441	56.00	
	21-721-350		LABOR/LEASE EQUIPMENT		
KENT'S TIRE SERVICE, INC.	41798	A	INV# 239441	813.48	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
KENT'S TIRE SERVICE, INC.	41799	A	INV# 239322	3,084.96	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
NORTH TEXAS TELEPHONE COMPANY	41794	A	ACCT# 303800	29.50	
	21-721-340		UTILITIES		
REED OIL COMPANY	41795	A	FLAT REPAIR	10.00	
	21-721-350		LABOR/LEASE EQUIPMENT		
DEPARTMENT TOTAL				5,215.97	
FUND TOTAL				5,215.97	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
DEAN DALE SPECIAL UTILITY DIST	41802	A	ACCT# 514	69.90	
	22-722-340		UTILITIES		
HIGGINBOTHAM & ASSOC., INC.	41836	A	INV# 538442 OVER AXLE/OVER WEIGHT	37.50	
	22-722-705		CONTINGENCY/MISCELLANEOUS		
JIM'S TRUCK & TRAILER EQUIPMENT	41887	A	INV# 35882	8.50	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
JOHNNY R.GEE	41804	A	REIMB CELL PHONE	50.00	
	22-722-340		UTILITIES		
KENT'S TIRE SERVICE, INC.	41806	A	INV# 239410	30.00	
	22-722-350		LABOR/LEASE EQUIPMENT		
NORTH TEXAS TELEPHONE COMPANY	41803	A	ACCT# 106500	29.50	
	22-722-340		UTILITIES		
SAM'S CLUB DIRECT	41839	A	ACCT# 0402 37001863 2	134.45	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
WTCJCA	41805	A	J GEE	175.00	
	22-722-326		TRAVEL & SCHOOLING		
ZACK BURKETT CO.	41888	A	ACCT# 777	4,188.12	
	22-722-410		ROAD MATERIALS		
DEPARTMENT TOTAL				4,722.97	
FUND TOTAL				4,722.97	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0723-PCT#3/EXPENSES					
BBVA COMPASS	41815	A	ACCT# 132081		412.80
	23-723-416		PARTS,REPAIRS,SUPPLIES		
COMMUNITY TELEPHONE COMPANY	41810	A	ACCT# 50000558		45.49
	23-723-340		UTILITIES		
HAIGOOD & CAMPBELL, LLC	41817	A	INV# 140630		113.25
	23-723-415		GAS,OIL		
HENRIETTA PARTS PLUS	41816	A	ACCT# 620220		49.44
	23-723-416		PARTS,REPAIRS,SUPPLIES		
HIGGINBOTHAM & ASSOC., INC.	41837	A	INV# 538442 OVER AXLE/OVER WEIGHT		37.50
	23-723-705		CONTINGENCY/MISCELLANEOUS		
J-A-C ELECTRIC COOPERATIVE, INC.	41811	A	ACCT# 297500		198.46
	23-723-340		UTILITIES		
JOHN BARNETT	41808	A	REIMB CELL PHONE		25.00
	23-723-340		UTILITIES		
JOHN MCGREGOR	41809	A	REIMB CELL PHONE 2 MONTHS		100.00
	23-723-340		UTILITIES		
JOLLY TRUCK & TRAILER SERVICE	41814	A	INV# 213494		143.97
	23-723-416		PARTS,REPAIRS,SUPPLIES		
LOTS FOR LESS: TRACTOR SERVICES	41859	A	INV# 15001		3,000.00
	23-723-350		LABOR/LEASE EQUIPMENT		
MIDWEST WASTE SERVICES LLC	41807	A	ACCT# 5783		40.00
	23-723-340		UTILITIES		
SOUTHERN TIRE MART, LLC	41889	A	INV# 59079719		2,131.84
	23-723-416		PARTS,REPAIRS,SUPPLIES		
SOUTHERN TIRE MART, LLC	41890	A	INV# 59079719		250.00
	23-723-350		LABOR/LEASE EQUIPMENT		
SOUTHERN TIRE MART, LLC	41891	A	INV# 59079833		242.26
	23-723-416		PARTS,REPAIRS,SUPPLIES		
SOUTHERN TIRE MART, LLC	41892	A	INV# 59079833		30.00
	23-723-350		LABOR/LEASE EQUIPMENT		
SUTHERLANDS CENTRAL #3217	41858	A	ACCT# 3217005270		12.98
	23-723-416		PARTS,REPAIRS,SUPPLIES		
TEXAS ROAD AND SIGN SUPPLY	41818	A	INV# 2210		1,836.65
	23-723-705		CONTINGENCY/MISCELLANEOUS		
TEXOMA PUMP REPAIR AND EQUIPMENT DB	41812	A	INV# 23268		161.00
	23-723-350		LABOR/LEASE EQUIPMENT		
TEXOMA PUMP REPAIR AND EQUIPMENT DB	41813	A	INV# 23268		18.00
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	41852	A	ACCT# 7660		81.93
	23-723-415		GAS,OIL		
WELLS FARGO BUSINESS PAYMENT	41853	A	ACCT# 7660		49.98
	23-723-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	41893	A	ACCT# 775 INV# 6-597479		6,888.48
	23-723-410		ROAD MATERIALS		
DEPARTMENT TOTAL					15,869.03
FUND TOTAL					15,869.03



DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AIRGAS-SOUTHWEST, INC.	41826	A	INV# 9035584493	28.33
	24-724-419		BARN EXPENSES	
BANE MACHINERY FORT WORTH, LP	41822	A	INV# 12049717	60.67
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BANE MACHINERY FORT WORTH, LP	41823	A	INV# 12049707	123.34
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BANE MACHINERY FORT WORTH, LP	41824	A	INV# 12049802	70.53
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BILLY D. TYSON+	41820	A	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
CHICO LIMESTONE, INC.	41827	A	INV# 12906	4,224.93
	24-724-410		ROAD MATERIALS	
HIGGINBOTHAM & ASSOC., INC.	41838	A	INV# 538442 OVER AXLE/OVER WEIGHT	37.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
KELLY AUTOMOTIVE SUPPLY, INC.	41825	A	ACCT# 2080	102.75
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	41819	A	ACCT# 660	70.00
	24-724-340		UTILITIES	
RICHARD S. KEEN	41821	A	REIMB CELL PHONE	50.00
	24-724-340		UTILITIES	
SAM'S CLUB DIRECT	41840	A	ACCT# 0402 37001863 2	223.56
	24-724-415		GAS & OIL	
U.S. POSTAL SERVICE	41828	A	BOX 315	86.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	41854	A	ACCT# 3858	671.55
	24-724-326		TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				5,774.16
FUND TOTAL				5,774.16

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
CUNNINGHAM PRINTING AND BUSINESS FO	41830	A	INV# 12431	301.08
	86-625-498		DOCKET MANAGEMENT EXPENSES	
TYLER TECHNOLOGIES, INC.	41829	A	INV# 025-114759	100.00
	86-625-496		WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				401.08
FUND TOTAL				401.08

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

69,718.70