

R.S.K. KEL.
 CYCLE: ALL PAGE 1
 PREPARER: 0005
Jim Le...

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	42038	A	INV# 95539	175.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	DEPARTMENT TOTAL				175.00
0405-CONSTABLE	BUFFALO BUSINESS PRODUCTS, LLC	42138	A	ACCT# 87295-0	29.62
		10-405-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				29.62
0410-CO.EXTENSION AGENTS	HENRIETTA FFA	42040	A	REIMB HOTEL FOR M HODGIN	421.26
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	MISSY HODGIN	42039	A	REIMB TRAVEL JAN 2015	445.05
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	SHERRI HALSELL	42162	A	TRAVEL JAN 2015	44.55
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	SHERRI HALSELL	42163	A	TRAVEL FEB 2015	393.26
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	WILSON OFFICE SUPPLY	42041	A	ACCT# 1397 163	121.96
		10-410-402		COPIER SUPPLIES	
	WILSON OFFICE SUPPLY	42042	A	ACCT# 1397 163	67.21
		10-410-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				1,493.29
0440-COUNTY CLERK	BUFFALO BUSINESS PRODUCTS, LLC	42139	A	ACCT# 87295-0	42.64
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	DEPARTMENT TOTAL				42.64
0450-COUNTY JUDGE	BUFFALO BUSINESS PRODUCTS, LLC	42140	A	ACCT# 87295-0	58.52
		10-450-406		OFFICE SUPPLIES	
	KENNETH E. LIGGETT	42043	A	REIMB TRAVEL	451.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				509.52
0460-COUNTY TREASURER	BUFFALO BUSINESS PRODUCTS, LLC	42141	A	ACCT# 87295-0	29.69
		10-460-406		OFFICE SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	42144	A	ACCT# 8501	487.60
		10-460-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				517.29
0480-DISTRICT CLERK	LOCAL GOVERNMENT SOLUTIONS	42044	A	INV# 39518	447.00
		10-480-417		COMPUTER & PROGRAMS	
	LOCAL GOVERNMENT SOLUTIONS	42161	A	INV# 39521	937.00
		10-480-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				1,384.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	BUSINESS INK, CO.	42045	A	INV# 56825	429.75
		10-490-362		DIST CT SUPPLIES	
	JUDGE JUANITA PAVLICK	42122	A	VISITING JUDGE 02/17/2015	31.72
		10-490-357		TRAVELING JUDGES	
	LANCE SPRUIELL BUSINESS FORMS	42046	A	INV# 150211-067	337.62
		10-490-406		OFFICE SUPPLIES	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
WELLS FARGO BUSINESS PAYMENT	42146	A	ACCT# 8519	60.23	
	10-490-417		COMPUTER & PROGRAMS		
DEPARTMENT TOTAL				859.32	
0510-BLDG.MTN/JANITOR					
DOLLAR GENERAL-CHARGED SALES	42051	A	ACCT# 545370757	48.66	
	10-510-404		JANITOR SUPPLIES		
KERR FEED & GRAIN CO. INC	42049	A	CUST# 00416	317.55	
	10-510-394		YARD MAINTENANCE & TREES		
LAWSON PRODUCTS, INC.	42047	A	INV# 9303051949	80.89	
	10-510-321		REPAIRS & REPLACEMENTS		
TOP-OF-TEXAS PEST CONTROL, INC.	42048	A	ACCT# 3745	140.00	
	10-510-331		PEST CONTROL		
DEPARTMENT TOTAL				587.10	
0530-JUSTICE OF THE PEACE PCT.#1					
JOHN SWENSON, JR	42052	A	REIMB TRAVEL	304.70	
	10-530-326		MISC. TRAVEL & SCHOOLING		
DEPARTMENT TOTAL				304.70	
0540-EMERGENCY MANAGEMENT					
WELLS FARGO BUSINESS PAYMENT	42145	A	ACCT# 8501	595.00	
	10-540-501		EQUIPMENT & FURNITURE		
DEPARTMENT TOTAL				595.00	
0560-HIGHWAY PATROL SECRETARY					
BUFFALO BUSINESS PRODUCTS, LLC	42142	A	ACCT# 87295-0	42.68	
	10-560-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				42.68	
0565-OSSF EXPENSES					
WILLIAM A CAMERON	42018	R	OSSF SEWER INSPECTOR	2,583.34	
	10-565-350		OSSF CONTRACT LABOR EXP.		
DEPARTMENT TOTAL				2,583.34	
0570-INDIGENT HEALTH CARE					
CLAY COUNTY MEMORIAL HOSPITAL	42057	A	BROSCH PT ID# 10002812002FFR	306.98	
	10-570-319		MEDICAL EXPENSES		
CLAY COUNTY MEMORIAL HOSPITAL	42065	A	ANDERSON PT ID # 10004864001F8F	269.38	
	10-570-319		MEDICAL EXPENSES		
CLAY COUNTY MEMORIAL HOSPITAL	42066	A	CRAWFORD PT ID # 10004863001F8F	460.17	
	10-570-319		MEDICAL EXPENSES		
DAALON B ECHOLS, MD, PLLC	42056	A	SKELTON PT ID # 000600071930	101.00	
	10-570-319		MEDICAL EXPENSES		
DISCOVERY MEDICAL NETWORK HENRIETTA	42058	A	SKELTON PT ID # 5275V7402	33.95	
	10-570-319		MEDICAL EXPENSES		
DISCOVERY MEDICAL NETWORK HENRIETTA	42062	A	ANDERSON PT ID # 5252V7402	47.68	
	10-570-319		MEDICAL EXPENSES		
DISCOVERY MEDICAL NETWORK HENRIETTA	42063	A	CRAWFORD PT ID # 5262V7402	55.52	
	10-570-319		MEDICAL EXPENSES		
EAST EL PASO PHYS MED CN	42060	A	ELKINS PT ID # A00203466/00011	630.18	
	10-570-319		MEDICAL EXPENSES		
NORTH CENTRAL TEXAS MEDICAL	42055	A	VOYLES PT ID # VOYEDW0002	47.68	
	10-570-319		MEDICAL EXPENSES		
NORTH CENTRAL TEXAS MEDICAL	42059	A	MATTHEWS PT ID # MATDAN0001	47.68	
	10-570-319		MEDICAL EXPENSES		
RADIOLOGY ASSOCIATES OF	42064	A	BROSCH PT I D# 26469	27.28	
	10-570-319		MEDICAL EXPENSES		

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
RICHARD A REDD MD	42054	A	SKELTON PT ID # 73516	27.28	
	10-570-319		MEDICAL EXPENSES		
TITANIUM EMERGENCY	42053	A	ELLIOTT PT ID # ELLN1003 10604	55.52	
	10-570-319		MEDICAL EXPENSES		
UNITED REGIONAL HCS	42061	A	ELLIOTT PT ID # 11112216178-1	4,153.74	
	10-570-319		MEDICAL EXPENSES		
DEPARTMENT TOTAL				6,264.04	
0575-JUVENILE EXPENSES					
KENNETH E. LIGGETT	42067	A	TRAVEL REIMB	27.50	
	10-575-318		BOARD MEMBERS EXPENSE		
DEPARTMENT TOTAL				27.50	
0580-NON DEPARTMENTAL					
AT&T MOBILITY	42074	A	ACCT# 287019068516	64.59	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
CITY OF HENRIETTA	42075	A	COUNTY	261.23	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
CLAY COUNTY SENIOR CITIZENS CENTER	42068	A	SUBSIDY	4,000.00	
	10-580-307		C/C SENIOR CITIZENS, INC.		
COUNTY INFORMATION RESOURCE AGENCY	42069	A	INV# SOP003536	30.00	
	10-580-308		COMP MTN/INTERNET/ALL		
DE LAGE LANDEN	42070	A	ACCT# 204929 INV# 44667917	254.60	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
JEFF ALLEN	42077	A	REIMB CELL PHONE 5 MONTHS	250.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
KENNETH E. LIGGETT	42076	A	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
KERR FEED & GRAIN CO. INC	42050	A	CUST# 00416	25.10	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
KYOCERA MITA AMERICA, INC.	42071	A	ACCT# 90136288428 INV# 62265752	107.76	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
MITCHELL C. WOLFE, MD.	42020	R	EMERGENCY MEDICAL DIRECTOR	500.00	
	10-580-304		EMERGENCY MEDICAL DIRECTOR		
MOTOROLA SOLUTION, INC.	42022	R	INV# 13996192	4,012.32	
	10-580-335		GRANTS PAID OUT		
NAOMI/MARA LIGGETT	42019	R	CLEANING	500.00	
	10-580-350		CONTRACT/CLEANING & LABOR		
PETROLIA SENIOR CITIZENS, INC.	42072	A	SUBSIDY	4,000.00	
	10-580-320		PETROLIA SENIOR CITIZENS, INC.		
PROGRESSIVE WASTE SOLUTIONS OF TX,	42123	A	CUST# 019023863 INV# 1800391559	28.02	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
PROGRESSIVE WASTE SOLUTIONS OF TX,	42124	A	CUST# 019023947 INV# 1800391611	42.99	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
PROGRESSIVE WASTE SOLUTIONS OF TX,	42125	A	CUST# 019023828 INV# 1800391546	63.55	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
RESERVE ACCOUNT #36105187	42078	A	ACCT# 36105187	10,000.00	
	10-580-407		POSTAGE METER & POSTAGE		
WILL RICHTER	42073	A	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
DEPARTMENT TOTAL				24,240.16	
0700-SHERIFF EXPENSES					
ADORAMA	42120	A	INV# 16389248	769.00	
	10-700-501		EQUIPMENT & FURNITURE		
ADORAMA	42121	A	INV# 16417456	254.00	
	10-700-501		EQUIPMENT & FURNITURE		

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BEN E.KEITH FOODS	42108	A	CUST # 346453	2,131.90
	10-700-413		PRISONER SUPPLIES/FOOD	
BIG COUNTRY BG	42118	A	INV# TM8597	286.80
	10-700-415		GAS & OIL	
CLAY COUNTY MEMORIAL HOSPITAL	42110	A	HOUCK PT ID #10004769001EB1	206.39
	10-700-414		MISC PRISONER SUPPLIES	
COMMERCIAL & INDUSTRIAL ELECTRONICS	42115	A	INV# 95537 CUST# 000216-1	122.00
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	42109	A	HOUCK PT ID # 0040656791	54.41
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	42113	A	INV# 0209363	110.13
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	42114	A	INV# 0209362	40.59
	10-700-414		MISC PRISONER SUPPLIES	
FOUR STARS AUTO RANCH	42105	A	CUST# 1052 INV# 175214	41.55
	10-700-347		VEHICLE MAINT	
GLOVE PLANET	42116	A	INV# 936801	144.00
	10-700-414		MISC PRISONER SUPPLIES	
HAIGOOD & CAMPBELL, LLC	42117	A	INV# 140860	1,432.13
	10-700-415		GAS & OIL	
HENRIETTA PHARMACY INC	42111	A	FEB STMT	1,291.91
	10-700-414		MISC PRISONER SUPPLIES	
I C S JAIL SUPPLIES INC.	42112	A	INV# 122737W-01	18.33
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	42131	A	INV# 60395	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	42119	A	INV# 14907	1,172.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KENNY LEMONS	42104	A	REIMB MEALS	60.00
	10-700-326		TRAVEL AND SCHOOLING	
SAM'S CLUB DIRECT	42136	A	ACCT# 0402 37001863 2	61.92
	10-700-406		OFFICE SUPPLIES	
SAM'S CLUB DIRECT	42137	A	ACCT# 0402 37001863 2	67.33
	10-700-414		MISC PRISONER SUPPLIES	
THE CLAY COUNTY LEADER	42106	A	SUBSCRIPTION- SHERIFF OFFICE	31.00
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	42157	A	ACCT# 1606	149.50
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	42158	A	ACCT# 1606	13.98
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	42159	A	ACCT# 1606	100.00
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	42160	A	ACCT# 4980	86.33
	10-700-326		TRAVEL AND SCHOOLING	
WILSON OFFICE SUPPLY	42107	A	ACCT# 4556 163	22.29
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				9,726.99
FUND TOTAL				49,382.19

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM TYLER TECHNOLOGIES, INC.	42103 16-440-345	A	ACCT# 41640 INV# 025-116229 RECORDS PRESERVATION & AUTOMATION	3,060.64
DEPARTMENT TOTAL				3,060.64
FUND TOTAL				3,060.64

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0721-PCT #1 EXPENSES					
ATMOS ENERGY	42127	A	CUST# 3023359132		98.66
	21-721-340		UTILITIES		
CHICO LIMESTONE, INC.	42023	R	INV# 13076 STATE GRANT		1,299.05
	21-721-335		GRANTS OUT		
CHICO LIMESTONE, INC.	42024	R	INV# 13371 STATE GRANT		819.49
	21-721-335		GRANTS OUT		
CHICO LIMESTONE, INC.	42025	R	INV# 13540 STATE GRANT		820.99
	21-721-335		GRANTS OUT		
CHICO LIMESTONE, INC.	42081	A	INV# 13570		961.63
	21-721-410		ROAD MATERIALS		
CITY OF BYERS	42079	A	ACCT# 166		108.00
	21-721-340		UTILITIES		
KELLY PROPANE & FUEL, LLC	42128	A	INV# 61506		6,085.25
	21-721-415		GAS & OIL		
NORTH TEXAS TELEPHONE COMPANY	42080	A	ACCT# 303800		29.50
	21-721-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	42147	A	ACCT# 3532		21.99
	21-721-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL					10,244.56
FUND TOTAL					10,244.56

DEPARTMENT		INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR					
0722-PCT#2 EXPENSES					
MCGINNIS WELDING SUPPLY COMPANY		42129	A	ACCT# CLO148	8.00
		22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY		42082	A	ACCT# 106500	29.50
		22-722-340		UTILITIES	
PROGRESSIVE WASTE SOLUTIONS OF TX,		42126	A	CUST# 019023828 INV# 1800391546	50.47
		22-722-340		UTILITIES	
SAM'S CLUB DIRECT		42132	A	ACCT# 0402 37001863 2	105.40
		22-722-415		GAS & OIL	
SAM'S CLUB DIRECT		42133	A	ACCT# 0402 37001863 2	51.72
		22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT		42148	A	ACCT# 3565	14.50
		22-722-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT		42149	A	ACCT# 3565	32.96
		22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT		42150	A	ACCT# 3565	127.61
		22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT		42151	A	ACCT# 3565	405.97
		22-722-705		CONTINGENCY/MISCELLANEOUS	
DEPARTMENT TOTAL					826.13
FUND TOTAL					826.13

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
ALLEY'S GENERATOR SHOP, INC.	42093	A	INV# 1305307	512.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
ASCO, INC.	42096	A	INV# L98976 CUST# 16228	252.00	
	23-723-410		ROAD MATERIALS		
COMMUNITY TELEPHONE COMPANY	42085	A	ACCT# 50000558	45.40	
	23-723-340		UTILITIES		
CONNIE D HAGEN, INC.	42130	A	INV# 164843	121.28	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
CONSTRUCTION AGRICULTURAL SUPPLY CO	42091	A	CUST# G01233 INV# IV08253	296.83	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
FOUR STARS AUTO RANCH	42088	A	CUST# 1046 INV# 175185	14.50	
	23-723-350		LABOR/LEASE EQUIPMENT		
HENRIETTA PARTS PLUS	42092	A	ACCT# 620220	100.16	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
J-A-C ELECTRIC COOPERATIVE, INC.	42084	A	ACCT# 297500	212.30	
	23-723-340		UTILITIES		
JOHN I BARNETT+	42086	A	REIMB CELL PHONE	25.00	
	23-723-340		UTILITIES		
MIDWEST WASTE SERVICES LLC	42083	A	ACCT# 5783	40.00	
	23-723-340		UTILITIES		
MOORE INSPECTION STATION	42087	A	INSPECTION	14.50	
	23-723-350		LABOR/LEASE EQUIPMENT		
SAM'S CLUB DIRECT	42134	A	ACCT# 0402 37001863 2	57.30	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
TALLEY TIRE	42089	A	INV# 10529	105.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
TALLEY TIRE	42090	A	INV# 10529	38.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	42152	A	ACCT# 7660	159.17	
	23-723-415		GAS,OIL		
WELLS FARGO BUSINESS PAYMENT	42153	A	ACCT# 7660	271.97	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WINDTHORST FUEL AND SUPPLY LLC	42095	A	INV# 99001	340.00	
	23-723-419		BARN EXPENSE		
WYATT MOTOR & BRAKE, INC.	42094	A	ACCT# 15038 INV# 108815,108972	416.28	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
YELLOWHOUSE MACHINERY CO.	42164	A	2013 TECUMSEH 400BCL BELLY DUMP	24,900.00	
	23-723-510		ROAD MACH.,AUTO, EQUIPMENT & TOOLS		
ZACK BURKETT CO.	42026	R	INV# 6-597480 STATE GRANT	7,966.68	
	23-723-335		GRANTS OUT		
ZACK BURKETT CO.	42027	R	INV# 6-597824 STATE GRANT	2,407.80	
	23-723-335		GRANTS OUT		
ZACK BURKETT CO.	42028	R	INV# 6-597825 STATE GRANT	404.28	
	23-723-335		GRANTS OUT		
ZACK BURKETT CO.	42029	R	INV# 6-597842 STATE GRANT	1,799.81	
	23-723-335		GRANTS OUT		
ZACK BURKETT CO.	42030	R	INV# 6-597854 STATE GRANT	1,122.81	
	23-723-335		GRANTS OUT		
DEPARTMENT TOTAL				41,623.07	
FUND TOTAL				41,623.07	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AIRGAS-SOUTHWEST, INC.	42101	A	INV# 9036388878	28.52
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BILLY D. TYSON+	42098	A	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BUFFALO BUSINESS PRODUCTS, LLC	42143	A	ACCT# 87295-0	6.65
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CTRMA PROCESSING	42100	A	BILL ID # 10398475 TOLL CHARGE	8.90
	24-724-326		TRAVEL & SCHOOLING	
KELLY AUTOMOTIVE SUPPLY, INC.	42102	A	ACCT# 2080	253.05
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	42097	A	ACCT# 660	52.50
	24-724-340		UTILITIES	
RICHARD S. KEEN	42099	A	REIMB CELL PHONE	50.00
	24-724-340		UTILITIES	
SAM'S CLUB DIRECT	42135	A	ACCT# 0402 37001863 2	108.85
	24-724-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	42154	A	ACCT# 3858	149.99
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	42155	A	ACCT# 3858	1,118.01
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	42156	A	ACCT# 3858	154.82
	24-724-705		CONTINGENCY/MISCELLANEOUS	
ZACK BURKETT CO.	42031	R	INV# 6-597478 STATE GRANT	3,842.04
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	42032	R	INV# 6-597827 STATE GRANT	1,740.18
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	42033	R	INV# 6-597826 STATE GRANT	3,306.48
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	42034	R	INV# 6-597844 STATE GRANT	4,184.16
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	42035	R	INV# 6-597843 STATE GRANT	1,494.14
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	42036	R	INV# 6-597856 STATE GRANT	3,084.87
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	42037	R	INV# 6-597855 STATE GRANT	930.84
	24-724-335		GRANTS OUT	
DEPARTMENT TOTAL				20,539.00
FUND TOTAL				20,539.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
TOBY DAVIS	42021	R	JUV CASE MANAGER	1,000.00
	84-620-350		CASE MGMT/CONTRACT LABOR	
DEPARTMENT TOTAL				1,000.00
FUND TOTAL				1,000.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

126,675.59