

RSK. KEH

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
COMMERCIAL & INDUSTRIAL ELECTRONICS	42349	A	INV# 96940 CUST# 11080	105.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
THE CLAY COUNTY LEADER	42350	A	ADV # 658 INV REF # 25448	106.20
	10-400-406		OFFICE SUPPLIES & LEGALS	
DEPARTMENT TOTAL				211.20
0405-CONSTABLE				
ASHLEY CULLEY	42466	A	INV# 171	25.00
	10-405-501		EQUIPMENT & FURNITURE	
TAC	42351	A	R PULLIN MEMBERSHIP DUES	60.00
	10-405-325		MISCELLANEOUS, BONDS & DUES	
DEPARTMENT TOTAL				85.00
0410-CO.EXTENSION AGENTS				
MISSY HODGIN	42355	A	REIMB TRAVEL MARCH 2015	2,489.60
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
OFFICE DEPOT CREDIT DEPT.	42356	A	ACCT# 601116003596746	20.00
	10-410-403		EDUCATIONAL SUPPLIES	
SHERRI HALSELL	42352	A	REIMB SUPPLIES	75.59
	10-410-321		REPAIRS & REPLACEMENTS	
SHERRI HALSELL	42353	A	REIMB SUPPLIES PURCHASED	15.23
	10-410-321		REPAIRS & REPLACEMENTS	
SHERRI HALSELL	42354	A	REIMB TRAVEL MARCH 2015	178.20
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILSON OFFICE SUPPLY	42357	A	ACCT# 1397 163	36.00
	10-410-402		COPIER SUPPLIES	
WILSON OFFICE SUPPLY	42358	A	ACCT# 1397 163	78.75
	10-410-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				2,893.37
0420-TAX COLLECTOR				
ASHLEY CULLEY	42467	A	INV# 171	50.00
	10-420-417		PROGRAMS	
BUFFALO BUSINESS PRODUCTS, LLC	42469	A	ACCT# 87295-0	4.37
	10-420-406		OFFICE SUPPLIES	
SCRIPPS MEDIA INC-WICHITA FALLS TIM	42359	A	ACCT# 731357	360.00
	10-420-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				414.37
0430-COUNTY ATTORNEY				
BUFFALO BUSINESS PRODUCTS, LLC	42470	A	ACCT# 87295-0	89.85
	10-430-406		OFFICE SUPPLIES	
IDOCKET.COM	42360	A	INV# 280846, 302343	260.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				349.85
0440-COUNTY CLERK				
BUFFALO BUSINESS PRODUCTS, LLC	42471	A	ACCT# 87295-0	722.26
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
DEPARTMENT TOTAL				722.26
0450-COUNTY JUDGE				
ASHLEY CULLEY	42463	A	INV# 171	75.00
	10-450-417		COMPUTER & PROGRAMS	
CHE ROTRAMBLE	42362	A	HUGGINS CAUSE# DISMISSAL	250.00
	10-450-364		COUNTY CT APPT'D ATTY	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CHE ROTRAMBLE	42363	A	KUNKLEMAN CAUSE# CR14700,CR14701	500.00
	10-450-364		COUNTY CT APPT'D ATTY	
DUSTIN NIMZ	42364	A	HUNTER CAUSE# CR-14769	250.00
	10-450-364		COUNTY CT APPT'D ATTY	
JEANNETTE RICHMOND	42361	A	FLUHARTY CAUSE# CR-14813	250.00
	10-450-364		COUNTY CT APPT'D ATTY	
NORMA JEAN RUIZ-HEARNE	42365	A	INTERPRETER 03/25/2015	25.00
	10-450-370		COUNTY CT INTERPRETERS	
DEPARTMENT TOTAL				1,350.00
0460-COUNTY TREASURER				
ASHLEY CULLEY	42468	A	INV# 171	75.00
	10-460-417		COMPUTER & PROGRAMS	
BUFFALO BUSINESS PRODUCTS, LLC	42472	A	ACCT# 87295-0	30.45
	10-460-406		OFFICE SUPPLIES	
TAC, CONFERENCES	42366	A	D BLOODWORTH MEMBER ID# 209230	180.00
	10-460-326		MISC.TRAVEL & SCHOOLING	
TAC, CONFERENCES	42367	A	D ALEXANDER MEMBER ID# 26124	180.00
	10-460-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				465.45
0470-COUNTY AUDITOR				
BUFFALO BUSINESS PRODUCTS, LLC	42473	A	ACCT# 87295-0	16.14
	10-470-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				16.14
0480-DISTRICT CLERK				
ASHLEY CULLEY	42464	A	INV# 171	300.00
	10-480-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	42368	A	INV# 39644	447.00
	10-480-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	42369	A	INV# 39647	937.00
	10-480-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				1,684.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
COUNTY OF ARCHER	42370	A	B SANDERS INS PREM	800.38
	10-490-205		HOSP & LIFE INSURANCE	
DUSTIN NIMZ	42371	A	HUNTER CAUSE# 2014-0082C-CR	440.00
	10-490-364		DIST CT APPT'D ATTY	
TODD GREENWOOD	42372	A	CAUSE# 2014-0045C-CR	1,037.68
	10-490-364		DIST CT APPT'D ATTY	
WELLS FARGO BUSINESS PAYMENT	42292	R	ACCT# 8519	4.95
	10-490-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				2,283.01
0510-BLDG.MTN/JANITOR				
ALLMAND'S STATION	42482	A	MARCH STMT	72.45
	10-510-394		YARD MAINTENANCE & TREES	
CONSTRUCTION BOLT	42480	A	ACCT# 00527	9.86
	10-510-321		REPAIRS & REPLACEMENTS	
DOLLAR GENERAL-CHARGED SALES	42377	A	ACCT# 545370757	94.00
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	42376	A	INV# 0216058	713.91
	10-510-404		JANITOR SUPPLIES	
EVERGREEN	42375	A	INV# 76417	203.00
	10-510-394		YARD MAINTENANCE & TREES	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HENRIETTA PARTS PLUS	42373	A	ACCT# 620210	2.84
	10-510-321		REPAIRS & REPLACEMENTS	
INTERSTATE ALL BATTERY CENTER	42374	A	INV# 1917101007865	53.63
	10-510-324		MISCELLANEOUS EXPENSE	
KERR FEED & GRAIN CO. INC	42477	A	CUST# 00416	22.40
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	42478	A	CUST# 00416	244.09
	10-510-394		YARD MAINTENANCE & TREES	
WELLS FARGO BUSINESS PAYMENT	42291	R	ACCT# 8501	155.48
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				1,571.66
0530-JUSTICE OF THE PEACE PCT.#1				
BUFFALO BUSINESS PRODUCTS, LLC	42474	A	ACCT# 87295-0	42.75
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				42.75
0540-EMERGENCY MANAGEMENT				
ASHLEY CULLEY	42462	A	INV# 171	150.00
	10-540-417		COMPUTER & PROGRAMS	
MOBILE PHONE OF TEXAS, INC.	42488	A	ACCT# 46093 REF# 10626479	237.75
	10-540-321		REPAIRS & REPLACEMENTS	
DEPARTMENT TOTAL				387.75
0545-HEALTH OFFICER				
T DAVID GREER M.D.	42378	A	INSPECTION	50.00
	10-545-350		CO HEALTH OFFICER AUTH	
DEPARTMENT TOTAL				50.00
0560-HIGHWAY PATROL SECRETARY				
BUFFALO BUSINESS PRODUCTS, LLC	42475	A	ACCT# 87295-0	171.23
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				171.23
0565-OSSF EXPENSES				
TEXAS COMMISSION ON ENVIRONMENTAL	42379	A	ACCT# 0620044	80.00
	10-565-322		TESTING/LAB WORK	
DEPARTMENT TOTAL				80.00
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	42383	A	PT ID # 10005710001FBB	388.05
	10-570-319		MEDICAL EXPENSES	
CONCORD MEDICAL GROUP, INC.	42386	A	DANIELS/ELKINS PT ID # 0031129383	55.52
	10-570-319		MEDICAL EXPENSES	
CONCORD MEDICAL GROUP, INC.	42387	A	ELKINS PT ID# 0031760430	81.24
	10-570-319		MEDICAL EXPENSES	
CONCORD MEDICAL GROUP, INC.	42388	A	ELKINS PT ID # 0039629477	81.24
	10-570-319		MEDICAL EXPENSES	
DAALON B ECHOLS, MD, PLLC	42380	A	SKELTON PT ID # 000600072539	194.06
	10-570-319		MEDICAL EXPENSES	
DISCOVERY MEDICAL NETWORK HENRIETTA	42384	A	SKELTON PT ID # 5814V7402	33.95
	10-570-319		MEDICAL EXPENSES	
DISCOVERY MEDICAL NETWORK HENRIETTA	42385	A	SKELTON PT ID # 5788V7402	47.68
	10-570-319		MEDICAL EXPENSES	
JAIME C LIM, M.D., PLLC	42381	A	ELKINS PT ID # 001300035782	33.95
	10-570-319		MEDICAL EXPENSES	
PATHOLOGY ASSOC.OF NORTH TEXAS	42382	A	BROSCH PT ID # 256104-772024	45.82
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				961.51

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ZACH RENFRO	42389	A	CAUSE# 2015-0001C-JV	250.00
	10-575-377		CT APPT'D ATTY	
ZACH RENFRO	42390	A	CAUSE# 2015-00003C-JV	250.00
	10-575-377		CT APPT'D ATTY	
DEPARTMENT TOTAL				500.00

0580-NON DEPARTMENTAL

ASHLEY CULLEY	42409	A	INV# 173	50.00
	10-580-501		EQUIPMENT PURCHASES	
ASHLEY CULLEY	42465	A	INV# 171	525.00
	10-580-308		COMP MTN/INTERNET/ALL	
AT&T	42407	A	ACCT# 940 538-5042 891 9	15.56
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
AT&T	42406	A	ACCT# 141905271	83.67
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
AT&T MOBILITY	42399	A	ACCT# 287019068516	64.80
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	42491	A	CUST# 3036700630	99.95
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BASS COMPUTERS, INC.	42408	A	INV# SI-957826	1,112.34
	10-580-501		EQUIPMENT PURCHASES	
CITY OF HENRIETTA	42289	R	COUNTY	161.50
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY APPRAISAL DISTRICT	42391	A	PRO RATA SHARE	30,513.75
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	42392	A	PRO RATA SHARE	10,171.25
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
COUNTY INFORMATION RESOURCE AGENCY	42393	A	INV# SOP003659	30.00
	10-580-308		COMP MTN/INTERNET/ALL	
DE LAGE LANDEN	42396	A	ACCT# 204929 INV# 45022933	254.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HUDSON IMAGING SYSTEMS	42394	A	ACCT# 1006 INV# 8679, 8796	29.81
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KENNETH E. LIGGETT	42400	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KYOCERA MITA AMERICA, INC.	42395	A	BILLING ID # 90136288428	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
PROGRESSIVE WASTE SOLUTIONS OF TX,	42402	A	CUST# 019023947 INV# 1800397727	42.99
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	42403	A	CUST# 019023863 INV# 1800397676	28.02
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	42404	A	CUST# 019023828 INV# 1800397663	63.55
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SPARKLETTS DRINKING WATER	42410	A	ACCT# 224049010023363	51.23
	10-580-705		CONTINGENCY	
SPARKLETTS DRINKING WATER	42411	A	ACCT# 584569712727564	6.48
	10-580-705		CONTINGENCY	
TEXAS ASSOCIATION OF COUNTIES	42290	R	CLAY COUNTY QTR ENDING 03/31/2015	1,514.49
	10-580-204		UNEMPLOYMENT	
WEB FIRE COMMUNICATIONS	42401	A	INV# 26629	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WILL RICHTER	42397	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WILLIAM CARLTON	42398	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				45,126.75

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ALLMAND'S STATION	42419	A	INV# 639543	20.00
	10-700-347		VEHICLE MAINT	
ALLMAND'S STATION	42483	A	MARCH STMT	20.00
	10-700-347		VEHICLE MAINT	
ASHLEY CULLEY	42461	A	INV# 171	550.00
	10-700-417		COMPUTER SOFTWARE MAINT	
ATMOS ENERGY	42489	A	CUST# 3036700863	267.08
	10-700-340		UTILITIES	
BEN E.KEITH FOODS	42430	A	CUST# 346453	2,314.16
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY MEMORIAL HOSPITAL	42434	A	ALFORD PT ID # 10005505002EB1	252.63
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	42433	A	BORINSKY PT ID # 0040972587	127.58
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	42436	A	ALFORD PT ID # 0041269119	54.41
	10-700-414		MISC PRISONER SUPPLIES	
CONSTRUCTION BOLT	42481	A	ACCT# 00527	55.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
DISCOVERY MEDICAL NETWORK HENRIETTA	42431	A	POLLARD PT ID # 5603V7402	33.27
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL NETWORK HENRIETTA	42432	A	GWIN PT ID # 5625V7402	33.27
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL NETWORK HENRIETTA	42435	A	CANNON PT ID # 5798V7402	1.68
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	42441	A	INV# C101601	127.44
	10-700-414		MISC PRISONER SUPPLIES	
FOUR STARS AUTO RANCH	42418	A	CUST# 1052	87.50
	10-700-347		VEHICLE MAINT	
GT DISTRIBUTORS, INC.	42429	A	INV# INV0530008	218.74
	10-700-411		UNIFORMS	
HAIGOOD & CAMPBELL, LLC	42442	A	INV# 142251	1,341.64
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	42443	A	INV# 142990	1,702.32
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	42446	A	ACCT# 620230	3.15
	10-700-339		INVESTIGATIONS	
HENRIETTA PARTS PLUS	42450	A	ACCT# 620230	7.99
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	42451	A	ACCT# 620230	50.16
	10-700-404		BLD MTN/JANITOR SUPPLIES	
HENRIETTA PHARMACY INC	42437	A	MARCH BILLING	1,196.02
	10-700-414		MISC PRISONER SUPPLIES	
HIGGINBOTHAM & ASSOC., INC.	42449	A	R WEAVER NOTARY BOND	71.00
	10-700-325		MISC BONDS AND DUES	
I C S JAIL SUPPLIES INC.	42439	A	INV# 124917W	118.81
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	42438	A	INV# 60522	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
INTERSTATE ALL BATTERY CENTER	42420	A	INV# 1917101007929	149.15
	10-700-347		VEHICLE MAINT	
INTERSTATE ALL BATTERY CENTER	42447	A	INV# 1917101007864	179.05
	10-700-347		VEHICLE MAINT	
INTERSTATE ALL BATTERY CENTER	42448	A	INV# 1917101007864	32.49
	10-700-406		OFFICE SUPPLIES	
JUSTICE SOLUTIONS	42445	A	INV# 14931	1,172.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KERR FEED & GRAIN CO. INC	42422	A	CUST# 00792	30.39
	10-700-404		BLD MTN/JANITOR SUPPLIES	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MARK ELGIN	42416	A	REIMB MEALS	150.00
	10-700-326		TRAVEL AND SCHOOLING	
MORPHO TRUST USA	42440	A	INV# 600150	9.95
	10-700-414		MISC PRISONER SUPPLIES	
NUNN ELECTRIC	42423	A	CUST# 308 INV# S1090404.001	36.59
	10-700-404		BLD MTN/JANITOR SUPPLIES	
PB ELECTRONIC INC.	42421	A	INV# 128138	475.23
	10-700-347		VEHICLE MAINT	
SAM'S CLUB DIRECT	42484	A	ACCT# 0402 37001863 2	32.02
	10-700-414		MISC PRISONER SUPPLIES	
SAWYER PRINTING & PROMO	42428	A	INV# 2112	126.15
	10-700-406		OFFICE SUPPLIES	
SHELL	42444	A	ACCT# 065 180 143	29.10
	10-700-415		GAS & OIL	
SIDNEY K HORTON	42415	A	REIMB TRAVEL AND SCHOOLING	280.00
	10-700-326		TRAVEL AND SCHOOLING	
TRINITY AIR CONDITIONING, INC.	42425	A	INV# 15033002	782.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
U.S. CELLULAR	42413	A	ACCT# 529891998	398.78
	10-700-340		UTILITIES	
U.S. CELLULAR	42414	A	ACCT# 529891998	377.48
	10-700-340		UTILITIES	
UNITED REGIONAL HCS	42417	A	PT ID # 11112210653-7	667.00
	10-700-338		MEDICAL EXAM/SEXUAL ABUSE	
UPS	42427	A	ACCT# W3E420	74.71
	10-700-406		OFFICE SUPPLIES	
VIC AND JAMES PAINT CENTER	42424	A	ACCT# 41531 INV# 79301	86.51
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	42301	R	ACCT# 1606	49.42
	10-700-347		VEHICLE MAINT	
WELLS FARGO BUSINESS PAYMENT	42302	R	ACCT# 1606	294.99
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	42303	R	ACCT# 1606	215.43
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	42304	R	ACCT# 4980	93.79
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	42305	R	ACCT# 4980	160.78
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	42306	R	ACCT# 4980	46.20
	10-700-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	42307	R	ACCT# 7571	70.00
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	42308	R	ACCT# 7571	55.62
	10-700-347		VEHICLE MAINT	
WILSON OFFICE SUPPLY	42426	A	CUST# 4556	99.11
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				15,887.29
0705-LAW LIBRARY EXPENSES				
JONES MCCLURE PUBLISHING, INC.	42412	A	INV# 100407294	28.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				28.00
FUND TOTAL				75,281.59

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0721-PCT #1 EXPENSES					
ATMOS ENERGY	42490	A	CUST# 3023359132	73.09	
	21-721-340		UTILITIES		
BRUCKNER TRUCK SALES GROUP	42315	A	ACCT# 80138	1,039.62	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
CHICO LIMESTONE, INC.	42283	R	INV# 13871 STATE GRANT	712.55	
	21-721-335		GRANTS OUT		
CHICO LIMESTONE, INC.	42316	A	ACCT#C06150	1,676.19	
	21-721-410		ROAD MATERIALS		
CITY OF BYERS	42309	A	acct#166	113.00	
	21-721-340		UTILITIES		
FASTENAL COMPANY	42314	A	CUST#TXWIC0437	22.98	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
KELLY PROPANE & FUEL, LLC	42492	A	INV# 61639	5,523.89	
	21-721-415		GAS & OIL		
NORTH TEXAS TELEPHONE COMPANY	42311	A	ACCT#303800	29.55	
	21-721-340		UTILITIES		
U.S. CELLULAR	42310	A	UTILITIES	46.10	
	21-721-340		UTILITIES		
WARREN CAT	42312	A	CUST#9973191	1,198.51	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
WYATT MOTOR & BRAKE, INC.	42313	A	CUST#15036	85.00	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL				10,520.48	
FUND TOTAL				10,520.48	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
ACTION BATTERY CO.,INC.	42321	A	INV#17367	72.95
	22-722-416		PARTS,REPAIRS,SUPPLIES	
HAIGOOD & CAMPBELL, LLC	42452	A	INV# 143105	997.88
	22-722-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	42453	A	INV# 143104	7,011.21
	22-722-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	42319	A	ACCT#00149	16.00
	22-722-350		LABOR/LEASE EQUIPMENT	
MCGINNIS WELDING SUPPLY COMPANY	42318	A	ACCT# CLO148	8.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	42317	A	ACCT# 106500	29.55
	22-722-340		UTILITIES	
PROGRESSIVE WASTE SOLUTIONS OF TX,	42405	A	CUST# 019023828 INV# 1800397663	50.47
	22-722-340		UTILITIES	
SAM'S CLUB DIRECT	42485	A	ACCT# 0402 37001863 2	185.92
	22-722-415		GAS & OIL	
SAM'S CLUB DIRECT	42486	A	ACCT# 0402 37001863 2	78.17
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TEXAS ROAD AND SIGN SUPPLY	42320	A	INV# 2246	101.16
	22-722-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	42293	R	ACCT# 3565	52.94
	22-722-419		BARN EXPENSE	
WELLS FARGO BUSINESS PAYMENT	42294	R	ACCT# 3565	86.49
	22-722-410		ROAD MATERIALS	
ZACK BURKETT CO.	42454	A	ACCT# 777	6,813.78
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				15,504.52
FUND TOTAL				15,504.52

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
BBVA COMPASS	42457	A	ACCT# 132081	3,216.80
	23-723-350		LABOR/LEASE EQUIPMENT	
BBVA COMPASS	42458	A	ACCT# 132081	2,093.24
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNER TRUCK SALES GROUP	42333	A	INV#92103, 92139	1,048.56
	23-723-416		PARTS,REPAIRS,SUPPLIES	
CHICO LIMESTONE, INC.	42337	A	INV#14164	645.23
	23-723-410		ROAD MATERIALS	
COMMUNITY TELEPHONE COMPANY	42323	A	940-476-2221	45.44
	23-723-340		UTILITIES	
EDWARDS CANVAS, INC.	42326	A	INV#149833	568.90
	23-723-510		ROAD MACH.,AUTO, EQUIPMENT & TOOLS	
EDWARDS CANVAS, INC.	42327	A	INV#149833	125.00
	23-723-350		LABOR/LEASE EQUIPMENT	
HAIGOOD & CAMPBELL, LLC	42328	A	INV# 142252, 142250	5,543.31
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	42455	A	INV# 142943	367.76
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	42493	A	INV# 142857	2,680.86
	23-723-415		GAS,OIL	
HENRIETTA PARTS PLUS	42334	A	INV#101779, 101927	41.73
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	42324	A	ACCT#297500	178.50
	23-723-340		UTILITIES	
JIM'S TRUCK & TRAILER EQUIPMENT	42325	A	INV#37620	51.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MAKENA SALES COMPANY, INC.	42330	A	INV#578065	7.61
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	42322	A	ACCT#5783	40.00
	23-723-340		UTILITIES	
MOBILE PHONE OF TEXAS, INC.	42332	A	INV# 10626512	185.90
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SCHAEFFER'S	42456	A	INV# LFW1110-INV1	538.08
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TALLEY TIRE	42335	A	INV#101779, 101927	130.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TALLEY TIRE	42336	A		155.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	42295	R	ACCT# 7660	292.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	42296	R	ACCT# 7660	110.00
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	42297	R	ACCT# 7660	331.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WESBROOKS INC.	42331	A	INV#96109	106.30
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WYATT MOTOR & BRAKE, INC.	42329	A	ACCT#15038	7.00
	23-723-350		LABOR/LEASE EQUIPMENT	
ZACK BURKETT CO.	42459	A	ACCT# 775	413.53
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	42460	A	ACCT# 775	6,532.86
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				25,455.61
FUND TOTAL				25,455.61

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0724-PCT#4/ EXPENSES					
AIRGAS-SOUTHWEST, INC.	42341	A	INV#9037461793		108.38
	24-724-416		PARTS,REPAIRS,SUPPLIES		
BILLY D. TYSON+	42339	A	CELL PHONE		25.00
	24-724-340		UTILITIES		
BOWIE TRACTOR HOUSE	42340	A	INV# 36782		37.33
	24-724-416		PARTS,REPAIRS,SUPPLIES		
BUFFALO BUSINESS PRODUCTS, LLC	42476	A	ACCT# 87295-0		33.65
	24-724-416		PARTS,REPAIRS,SUPPLIES		
CHICO LIMESTONE, INC.	42285	R	INV# 13745 STATE GRANT		2,265.59
	24-724-335		GRANTS OUT		
CHICO LIMESTONE, INC.	42286	R	INV# 13800 STATE GRANT		1,734.11
	24-724-335		GRANTS OUT		
CHICO LIMESTONE, INC.	42287	R	INV# 13868 STATE GRANT		622.20
	24-724-335		GRANTS OUT		
CHICO LIMESTONE, INC.	42288	R	INV# 13869 STATE GRANT		499.12
	24-724-335		GRANTS OUT		
CHICO LIMESTONE, INC.	42344	A	INV#14162		2,466.42
	24-724-410		ROAD MATERIALS		
CHICO LIMESTONE, INC.	42345	A	INV#13867		1,497.94
	24-724-410		ROAD MATERIALS		
HENRIETTA PARTS PLUS	42342	A	ACCT# 620225		137.69
	24-724-416		PARTS,REPAIRS,SUPPLIES		
HILLTOP TIRE	42347	A	TICKET 985073		30.00
	24-724-350		LABOR/LEASE EQUIPMENT		
KERR FEED & GRAIN CO. INC	42479	A	CUST# 00416		21.57
	24-724-419		BARN EXPENSES		
PURVIS BEARING SERVICE	42348	A	INV#6621297		14.92
	24-724-416		PARTS,REPAIRS,SUPPLIES		
RICHARD S. KEEN	42338	A	CELL PHONE		50.00
	24-724-340		UTILITIES		
SAM'S CLUB DIRECT	42487	A	ACCT# 0402 37001863 2		283.84
	24-724-415		GAS & OIL		
WELLS FARGO BUSINESS PAYMENT	42298	R	ACCT# 3858		130.29
	24-724-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	42299	R	ACCT# 3858		169.96
	24-724-419		BARN EXPENSES		
WELLS FARGO BUSINESS PAYMENT	42300	R	ACCT# 3858		239.99
	24-724-705		CONTINGENCY/MISCELLANEOUS		
WISE GUYS	42343	A	STATE INSPECTION 4		28.00
	24-724-350		LABOR/LEASE EQUIPMENT		
ZACK BURKETT CO.	42284	R	INV# 6-597909 STATE GRANT		742.21
	24-724-335		GRANTS OUT		
ZACK BURKETT CO.	42346	A	TICKETS 4103137, 4103177		312.66
	24-724-410		ROAD MATERIALS		
DEPARTMENT TOTAL					11,450.87
FUND TOTAL					11,450.87

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				138,213.07