

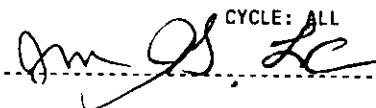
RS. K KEL

05/11/2015--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0010 GENERAL FUND
TIME:08:37 AM

CYCLE: ALL

PAGE 1

PREPARER:0005



DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|--|------------|---|--------------------------------|----------|
| 0400-COMMISSIONERS CT.EXPENSES | | | | |
| THE CLAY COUNTY LEADER | 42603 | A | ADV # 663 | 252.00 |
| | 10-400-406 | | OFFICE SUPPLIES & LEGALS | |
| DEPARTMENT TOTAL | | | | 252.00 |
| 0405-CONSTABLE | | | | |
| ASHLEY CULLEY | 42690 | A | INV# 175 | 25.00 |
| | 10-405-501 | | EQUIPMENT & FURNITURE | |
| THE PRODUCTIVITY CENTER | 42598 | A | INV# CCCP01241015 | 156.00 |
| | 10-405-325 | | MISCELLANEOUS, BONDS & DUES | |
| DEPARTMENT TOTAL | | | | 181.00 |
| 0410-CO.EXTENSION AGENTS | | | | |
| MISSY HODGIN | 42712 | A | REIMB SUPPLIES | 192.90 |
| | 10-410-403 | | EDUCATIONAL SUPPLIES | |
| DEPARTMENT TOTAL | | | | 192.90 |
| 0420-TAX COLLECTOR | | | | |
| ASHLEY CULLEY | 42691 | A | INV# 175 | 50.00 |
| | 10-420-417 | | PROGRAMS | |
| TAC | 42599 | A | ACCT# 236307 M LONGORIA | 370.00 |
| | 10-420-326 | | MISC.TRAVEL & SCHOOLING | |
| DEPARTMENT TOTAL | | | | 420.00 |
| 0440-COUNTY CLERK | | | | |
| BUFFALO BUSINESS PRODUCTS, LLC | 42701 | A | ACCT# 87295-0 | 130.97 |
| | 10-440-406 | | OFFICE & COPY MACHINE SUPPLIES | |
| SASHA KELTON | 42600 | A | REIMB TRAVEL | 454.30 |
| | 10-440-326 | | MISC. TRAVEL & SCHOOLING | |
| DEPARTMENT TOTAL | | | | 585.27 |
| 0450-COUNTY JUDGE | | | | |
| ASHLEY CULLEY | 42687 | A | INV# 175 | 75.00 |
| | 10-450-417 | | COMPUTER & PROGRAMS | |
| GM DATA PRODUCTS | 42602 | A | INV# 140781 | 35.00 |
| | 10-450-406 | | OFFICE SUPPLIES | |
| LYNN SWITZER | 42601 | A | BROWN CAUSE# CR-14233 | 250.00 |
| | 10-450-364 | | COUNTY CT APPT'D ATTY | |
| DEPARTMENT TOTAL | | | | 360.00 |
| 0460-COUNTY TREASURER | | | | |
| ASHLEY CULLEY | 42692 | A | INV# 175 | 75.00 |
| | 10-460-417 | | COMPUTER & PROGRAMS | |
| DEPARTMENT TOTAL | | | | 75.00 |
| 0480-DISTRICT CLERK | | | | |
| ASHLEY CULLEY | 42688 | A | INV# 175 | 300.00 |
| | 10-480-417 | | COMPUTER & PROGRAMS | |
| LOCAL GOVERNMENT SOLUTIONS | 42604 | A | INV# 39766 | 937.00 |
| | 10-480-417 | | COMPUTER & PROGRAMS | |
| LOCAL GOVERNMENT SOLUTIONS | 42605 | A | INV# 39763 | 447.00 |
| | 10-480-417 | | COMPUTER & PROGRAMS | |
| DEPARTMENT TOTAL | | | | 1,684.00 |
| 0490-DIST. JUDGE/CT.COORD./CT.REPORTER | | | | |
| BRIAN POWERS | 42607 | A | BELL CAUSE# | 450.00 |
| | 10-490-364 | | DIST CT APPT'D ATTY | |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------|------------|---|-------------------------------|--------|
| JUDGE JUANITA PAVLICK | 42606 | A | VISITING JUDGE 04/20/2015 | 31.72 |
| | 10-490-357 | | TRAVELING JUDGES | |
| MARTY CANNEDY | 42608 | A | GOWER CAUSE# 2009-0000056C-CR | 450.00 |
| | 10-490-364 | | DIST CT APPT'D ATTY | |
| WELLS FARGO BUSINESS PAYMENT | 42718 | A | ACCT# 8519 | 4.95 |
| | 10-490-417 | | COMPUTER & PROGRAMS | |
| DEPARTMENT TOTAL | | | | 936.67 |

0510-BLDG.MTN/JANITOR

| | | | | |
|------------------------------|------------|---|--------------------------------|----------|
| ALLMAND'S STATION | 42709 | A | APRIL STMT | 39.95 |
| | 10-510-321 | | REPAIRS & REPLACEMENTS | |
| ALLMAND'S STATION | 42710 | A | APRIL STMT | 18.00 |
| | 10-510-394 | | YARD MAINTENANCE & TREES | |
| EMPIRE PAPER COMPANY | 42612 | A | ACCT# C101599 INV# 0220051 | 606.22 |
| | 10-510-404 | | JANITOR SUPPLIES | |
| FRANK AMBLER WELDING & EQUIP | 42611 | A | INV# 937332 REPAIR SMALL MOWER | 60.00 |
| | 10-510-394 | | YARD MAINTENANCE & TREES | |
| HENRIETTA PARTS PLUS | 42610 | A | ACCT# 620210 | 6.29 |
| | 10-510-321 | | REPAIRS & REPLACEMENTS | |
| KERR FEED & GRAIN CO. INC | 42697 | A | CUST# 00416 | 63.63 |
| | 10-510-321 | | REPAIRS & REPLACEMENTS | |
| KERR FEED & GRAIN CO. INC | 42698 | A | CUST# 00416 | 17.20 |
| | 10-510-324 | | MISCELLANEOUS EXPENSE | |
| KERR FEED & GRAIN CO. INC | 42699 | A | CUST# 00416 | 433.40 |
| | 10-510-394 | | YARD MAINTENANCE & TREES | |
| LOWE'S COMPANIES, INC. | 42609 | A | ACCT# 9900 137822 5 | 10.95 |
| | 10-510-321 | | REPAIRS & REPLACEMENTS | |
| WELLS FARGO BUSINESS PAYMENT | 42720 | A | ACCT# 7660 | 232.19 |
| | 10-510-394 | | YARD MAINTENANCE & TREES | |
| DEPARTMENT TOTAL | | | | 1,487.83 |

0530-JUSTICE OF THE PEACE PCT.#1

| | | | | |
|--------------------------------|------------|---|---------------------|-------|
| BUFFALO BUSINESS PRODUCTS, LLC | 42702 | A | ACCT# 87295-0 | 67.85 |
| | 10-530-417 | | COMPUTER & PROGRAMS | |
| DEPARTMENT TOTAL | | | | 67.85 |

0540-EMERGENCY MANAGEMENT

| | | | | |
|------------------|------------|---|--------------------------|--------|
| ASHLEY CULLEY | 42686 | A | INV# 175 | 150.00 |
| | 10-540-417 | | COMPUTER & PROGRAMS | |
| WILLIAM CARLTON | 42613 | A | REIMB TRAVEL | 412.37 |
| | 10-540-326 | | MISC. TRAVEL & SCHOOLING | |
| DEPARTMENT TOTAL | | | | 562.37 |

0545-HEALTH OFFICER

| | | | | |
|--------------------|------------|---|--------------------------------|-------|
| T DAVID GREER M.D. | 42614 | A | INSPECTION PETROLIA SR CITIZEN | 50.00 |
| | 10-545-350 | | CO HEALTH OFFICER AUTH | |
| DEPARTMENT TOTAL | | | | 50.00 |

0570-INDIGENT HEALTH CARE

| | | | | |
|-------------------------------------|------------|---|------------------------------|--------|
| CLAY COUNTY MEMORIAL HOSPITAL | 42619 | A | BROWN PT ID # 10006337001FBB | 296.66 |
| | 10-570-319 | | MEDICAL EXPENSES | |
| DISCOVERY MEDICAL NETWORK HENRIETTA | 42615 | A | BROWN PT ID# 6080V7402 | 115.23 |
| | 10-570-319 | | MEDICAL EXPENSES | |
| DISCOVERY MEDICAL NETWORK HENRIETTA | 42616 | A | ANDERSON PT ID# 6074V7402 | 22.59 |
| | 10-570-319 | | MEDICAL EXPENSES | |
| DISCOVERY MEDICAL NETWORK HENRIETTA | 42621 | A | CRAWFORD PT ID # 6158V7402 | 33.95 |
| | 10-570-319 | | MEDICAL EXPENSES | |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|--------------------------------------|------------|---|-------------------------------------|-----------|
| NORTH CENTRAL TEXAS MEDICAL | 42622 | A | ELLIOTT PT ID # ELLNIC0001 | 74.96 |
| | 10-570-319 | | MEDICAL EXPENSES | |
| TITANIUM EMERGENCY | 42620 | A | ELLIOTT PT ID # ELLNI003 12611 | 55.52 |
| | 10-570-319 | | MEDICAL EXPENSES | |
| UNITED REGIONAL HCS | 42617 | A | ELLIOTT PT ID# 11112246634-1 | 108.39 |
| | 10-570-319 | | MEDICAL EXPENSES | |
| UNITED REGIONAL HCS | 42618 | A | ELLIOTT PT ID # 11112247285-1 | 108.21 |
| | 10-570-319 | | MEDICAL EXPENSES | |
| DEPARTMENT TOTAL | | | | 815.51 |
| 0580-NON DEPARTMENTAL | | | | |
| ASHLEY CULLEY | 42689 | A | INV# 175 | 525.00 |
| | 10-580-308 | | COMP MTN/INTERNET/ALL | |
| AT&T | 42713 | A | ACCT# 940 538-5042 891 9 | 175.86 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| AT&T MOBILITY | 42635 | A | ACCT# 287019068516 | 65.84 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| CITY OF HENRIETTA | 42633 | A | COUNTY | 264.78 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| DAVIS FUNERAL HOME | 42627 | A | BOWDEN DOD 04/21/2015 | 1,000.00 |
| | 10-580-333 | | PAUPERS & INDIGENTS | |
| DE LAGE LANDEN | 42623 | A | ACCT# 204929 INV# 45435528 | 254.60 |
| | 10-580-309 | | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | |
| GARY R TRAYLOR & ASSOCIATES, INC. | 42584 | R | INV# 6759 ACCT# 7214292 | 30,000.00 |
| | 10-580-335 | | GRANTS PAID OUT | |
| HUDSON IMAGING SYSTEMS | 42624 | A | INV# 008796 | 12.73 |
| | 10-580-309 | | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | |
| J-A-C ELECTRIC COOPERATIVE, INC. | 42636 | A | INV# 12-D-2015 | 133.62 |
| | 10-580-504 | | C/C PROPERTY/RENOVATIONS & REPAIRS | |
| KERR FEED & GRAIN CO. INC | 42700 | A | CUST# 00416 | 38.00 |
| | 10-580-310 | | GOVERNMENT DAM REPAIRS | |
| KYOCERA MITA AMERICA, INC. | 42625 | A | ACCT# 90136288428 INV# 62611054 | 107.76 |
| | 10-580-309 | | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | |
| LITTLE WICHITA SWCD/#560 | 42730 | A | SUBSIDY | 3,000.00 |
| | 10-580-702 | | CONSERVATION DEPARTMENT | |
| PROGRESSIVE WASTE SOLUTIONS OF TX, | 42629 | A | CUST# 019023947 INV# 1800403834 | 42.99 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| PROGRESSIVE WASTE SOLUTIONS OF TX, | 42630 | A | CUST# 019023863 INV# 1800403783 | 28.02 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| PROGRESSIVE WASTE SOLUTIONS OF TX, | 42631 | A | CUST# 019023828 INV# 1800403770 | 63.55 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| WEB FIRE COMMUNICATIONS | 42693 | A | ACCT# 00001807 | 1,503.20 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| WEB FIRE COMMUNICATIONS | 42695 | A | ACCT# 00001807 | 1,505.37 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| WICHITA FALLS EMBALMING SERVICE, INC | 42626 | A | INV# 3444 | 454.20 |
| | 10-580-316 | | INQUESTS & AUTOPSIES | |
| WILL RICHTER | 42634 | A | REIMB CELL PHONE | 50.00 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| WILLIAM CARLTON | 42628 | A | REIMB CELL PHONE | 50.00 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| DEPARTMENT TOTAL | | | | 39,275.52 |
| 0700-SHERIFF EXPENSES | | | | |
| ALLMAND'S STATION | 42711 | A | APRIL STMT | 15.00 |
| | 10-700-347 | | VEHICLE MAINT | |
| ASHLEY CULLEY | 42685 | A | INV# 175 | 550.00 |
| | 10-700-417 | | COMPUTER SOFTWARE MAINT | |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------------|------------|---|-------------------------------|-----------|
| CLAY COUNTY MEMORIAL HOSPITAL | 42680 | A | SMITH PT ID # 10001409001EB1 | 401.21 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| CLAY COUNTY MEMORIAL HOSPITAL | 42681 | A | REEVES PT ID # 10006114001EB1 | 221.23 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| EMPIRE PAPER COMPANY | 42682 | A | ACCT#C101601 INV# 0220053 | 190.10 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| HENRIETTA PARTS PLUS | 42678 | A | ACCT# 620230 | 29.17 |
| | 10-700-347 | | VEHICLE MAINT | |
| INDIGENT HEALTHCARE SOLUTIONS, LTD | 42683 | A | INV# 60662 | 1,059.00 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| SAM'S CLUB DIRECT | 42706 | A | ACCT# 0402 37001863 2 | 35.94 |
| | 10-700-406 | | OFFICE SUPPLIES | |
| SAM'S CLUB DIRECT | 42707 | A | ACCT# 0402 37001863 2 | 222.20 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| SAM'S CLUB DIRECT | 42708 | A | ACCT# 0402 37001863 2 | 245.48 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| SAWYER PRINTING & PROMO | 42679 | A | INV# 2185 | 165.54 |
| | 10-700-406 | | OFFICE SUPPLIES | |
| WEB FIRE COMMUNICATIONS | 42694 | A | ACCT# 00001807 | 489.54 |
| | 10-700-340 | | UTILITIES | |
| WEB FIRE COMMUNICATIONS | 42696 | A | ACCT# 00001807 | 517.04 |
| | 10-700-340 | | UTILITIES | |
| WELLS FARGO BUSINESS PAYMENT | 42724 | A | ACCT# 7571 | 635.72 |
| | 10-700-326 | | TRAVEL AND SCHOOLING | |
| WELLS FARGO BUSINESS PAYMENT | 42725 | A | ACCT# 7571 | 100.00 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| WELLS FARGO BUSINESS PAYMENT | 42726 | A | ACCT# 7571 | 64.23 |
| | 10-700-415 | | GAS & OIL | |
| WELLS FARGO BUSINESS PAYMENT | 42727 | A | ACCT# 1606 | 92.23 |
| | 10-700-339 | | INVESTIGATIONS | |
| WELLS FARGO BUSINESS PAYMENT | 42728 | A | ACCT# 1606 | 160.00 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| WELLS FARGO BUSINESS PAYMENT | 42729 | A | ACCT# 1606 | 38.64 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 42731 | A | ACCT# 4980 | 545.70 |
| | 10-700-326 | | TRAVEL AND SCHOOLING | |
| WELLS FARGO BUSINESS PAYMENT | 42732 | A | ACCT# 4980 | 35.60 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| WEX BANK | 42684 | A | ACCT# 369-800-870-7 | 36.37 |
| | 10-700-415 | | GAS & OIL | |
| DEPARTMENT TOTAL | | | | 5,849.94 |
| FUND TOTAL | | | | 52,795.86 |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------|------------|---|------------------------|----------|
| 0721-PCT #1 EXPENSES | | | | |
| BRUCKNER TRUCK SALES GROUP | 42639 | A | ACCT# 80138 | 28.00 |
| | 21-721-350 | | LABOR/LEASE EQUIPMENT | |
| BRUCKNER TRUCK SALES GROUP | 42640 | A | ACCT# 80138 | 293.77 |
| | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| CHICO LIMESTONE, INC. | 42586 | R | INV# 14166 | 1,909.24 |
| | 21-721-335 | | GRANTS OUT | |
| CHICO LIMESTONE, INC. | 42587 | R | INV# 14416 | 362.75 |
| | 21-721-335 | | GRANTS OUT | |
| CHICO LIMESTONE, INC. | 42588 | R | INV# 14417 | 604.52 |
| | 21-721-335 | | GRANTS OUT | |
| CHICO LIMESTONE, INC. | 42589 | R | INV# 14588 | 719.82 |
| | 21-721-335 | | GRANTS OUT | |
| CHICO LIMESTONE, INC. | 42642 | A | INV# 14799 | 1,048.42 |
| | 21-721-410 | | ROAD MATERIALS | |
| CITY OF BYERS | 42637 | A | ACCT# 166 | 103.00 |
| | 21-721-340 | | UTILITIES | |
| NORTH TEXAS TELEPHONE COMPANY | 42638 | A | ACCT# 303800 | 29.55 |
| | 21-721-340 | | UTILITIES | |
| O'REILLY AUTO PARTS | 42641 | A | CUST# 284591 | 94.99 |
| | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| DEPARTMENT TOTAL | | | | 5,194.06 |
| FUND TOTAL | | | | 5,194.06 |

| DEPARTMENT | | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------------|------------|------------|---------------------------------|------------------------|-----------|
| NAME-OF-VENDOR | | | | | |
| 0722-PCT#2 EXPENSES | | | | | |
| BRUCKNER TRUCK SALES GROUP | 42646 | A | ACCT# 80140 | | 68.55 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | | |
| DEAN DALE SPECIAL UTILITY DIST | 42585 | R | ACCT# 514 | | 31.70 |
| | 22-722-340 | | UTILITIES | | |
| JIM'S TRUCK & TRAILER EQUIPMENT | 42714 | A | INV# 37782, 38049 | | 72.50 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | | |
| KENT'S TIRE SERVICE, INC. | 42650 | A | CUST# 00149 | | 296.00 |
| | 22-722-350 | | LABOR/LEASE EQUIPMENT | | |
| KENT'S TIRE SERVICE, INC. | 42651 | A | CUST# 00149 | | 854.38 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | | |
| MCGINNIS WELDING SUPPLY COMPANY | 42652 | A | ACCT# CLO148 | | 8.00 |
| | 22-722-350 | | LABOR/LEASE EQUIPMENT | | |
| MCGINNIS WELDING SUPPLY COMPANY | 42653 | A | ACCT# CLO148 | | 50.31 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | | |
| NORTH TEXAS MOBILE TRUCK SERV. | 42647 | A | INV# 14460, 14433 | | 1,503.00 |
| | 22-722-350 | | LABOR/LEASE EQUIPMENT | | |
| NORTH TEXAS MOBILE TRUCK SERV. | 42648 | A | INV# 14460, 14433 | | 3.75 |
| | 22-722-415 | | GAS & OIL | | |
| NORTH TEXAS MOBILE TRUCK SERV. | 42649 | A | INV# 14460, 14433 | | 2,247.21 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | | |
| NORTH TEXAS TELEPHONE COMPANY | 42643 | A | ACCT# 106500 | | 29.55 |
| | 22-722-340 | | UTILITIES | | |
| PROGRESSIVE WASTE SOLUTIONS OF TX, | 42632 | A | CUST# 019023828 INV# 1800403770 | | 50.47 |
| | 22-722-340 | | UTILITIES | | |
| SAM'S CLUB DIRECT | 42704 | A | ACCT# 0402 37001863 2 | | 71.52 |
| | 22-722-415 | | GAS & OIL | | |
| SAM'S CLUB DIRECT | 42705 | A | ACCT# 0402 37001863 2 | | 51.82 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | | |
| TEXOMA PETROLEUM INC. | 42644 | A | INV# 994142 | | 295.93 |
| | 22-722-415 | | GAS & OIL | | |
| WARREN CAT | 42645 | A | INV# PS080147538 | | 1,252.20 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | | |
| WELLS FARGO BUSINESS PAYMENT | 42719 | A | ACCT# 3565 | | 304.90 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | | |
| ZACK BURKETT CO. | 42716 | A | ACCT# 777 INV# 6-598740 | | 4,845.66 |
| | 22-722-410 | | ROAD MATERIALS | | |
| DEPARTMENT TOTAL | | | | | 12,037.45 |
| FUND TOTAL | | | | | 12,037.45 |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------------------------|------------|---|---------------------------------|-----------|
| 0723-PCT#3/EXPENSES | | | | |
| ASCO, INC. | 42666 | A | CUST# 16228 INV# L11683, L11710 | 588.00 |
| | 23-723-410 | | ROAD MATERIALS | |
| COMMUNITY TELEPHONE COMPANY | 42655 | A | ACCT# 50000558 | 45.62 |
| | 23-723-340 | | UTILITIES | |
| HAIGOOD & CAMPBELL, LLC | 42659 | A | INV# 142662 | 127.39 |
| | 23-723-415 | | GAS,OIL | |
| HENRIETTA PARTS PLUS | 42661 | A | ACCT# 620220 | 27.34 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| J-A-C ELECTRIC COOPERATIVE, INC. | 42656 | A | ACCT# 297500 | 67.18 |
| | 23-723-340 | | UTILITIES | |
| JOHN BARNETT | 42657 | A | REIMB CELL PHONE 2 MONTHS | 50.00 |
| | 23-723-340 | | UTILITIES | |
| JOHN MCGREGOR | 42658 | A | REIMB CELL PHONE | 50.00 |
| | 23-723-340 | | UTILITIES | |
| MIDWEST WASTE SERVICES LLC | 42654 | A | ACCT# 5783 | 40.00 |
| | 23-723-340 | | UTILITIES | |
| SUMMIT TRUCK GROUP | 42663 | A | ACCT# W06609 INV# 408103068 | 41.56 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| TEXOMA FLEET AND AUTO REPAIR LLC | 42664 | A | INV# 32244 | 607.00 |
| | 23-723-350 | | LABOR/LEASE EQUIPMENT | |
| TEXOMA FLEET AND AUTO REPAIR LLC | 42665 | A | INV# 32244 | 2,518.11 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 42721 | A | ACCT# 7660 | 144.00 |
| | 23-723-350 | | LABOR/LEASE EQUIPMENT | |
| WELLS FARGO BUSINESS PAYMENT | 42722 | A | ACCT# 7660 | 154.16 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| WYATT MOTOR & BRAKE, INC. | 42660 | A | ACCT# 15038 | 13.50 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| YELLOWHOUSE MACHINERY CO. | 42662 | A | ACCT# 55791 INV# 48366 | 324.93 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| ZACK BURKETT CO. | 42590 | R | INV# 6-598646 | 1,105.67 |
| | 23-723-335 | | GRANTS OUT | |
| ZACK BURKETT CO. | 42715 | A | ACCT# 775 INV# 6-598737 | 6,964.94 |
| | 23-723-410 | | ROAD MATERIALS | |
| DEPARTMENT TOTAL | | | | 12,869.40 |
| FUND TOTAL | | | | 12,869.40 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------------|--|------------|---|---------------------------|-----------|
| 0724-PCT#4/ EXPENSES | | | | | |
| | BILLY D. TYSON+ | 42668 | A | REIMB CELL PHONE | 25.00 |
| | | 24-724-340 | | UTILITIES | |
| | BMH OIL CO.,INC. | 42670 | A | INV# 66083 | 13,673.10 |
| | | 24-724-415 | | GAS & OIL | |
| | BRUCKNER TRUCK SALES GROUP | 42671 | A | ACCT# 80144 | 272.08 |
| | | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| | BUFFALO BUSINESS PRODUCTS, LLC | 42703 | A | ACCT# 87295-0 | 47.97 |
| | | 24-724-705 | | CONTINGENCY/MISCELLANEOUS | |
| | CHICO LIMESTONE, INC. | 42591 | R | INV# 14163 | 480.64 |
| | | 24-724-335 | | GRANTS OUT | |
| | CHICO LIMESTONE, INC. | 42592 | R | INV# 14413 | 1,229.77 |
| | | 24-724-335 | | GRANTS OUT | |
| | CHICO LIMESTONE, INC. | 42593 | R | INV# 14586 | 1,257.78 |
| | | 24-724-335 | | GRANTS OUT | |
| | CHICO LIMESTONE, INC. | 42594 | R | INV# 14585 | 619.62 |
| | | 24-724-335 | | GRANTS OUT | |
| | CHICO LIMESTONE, INC. | 42595 | R | INV# 14587 | 736.18 |
| | | 24-724-335 | | GRANTS OUT | |
| | CHICO LIMESTONE, INC. | 42596 | R | INV# 14623 | 727.16 |
| | | 24-724-335 | | GRANTS OUT | |
| | CHICO LIMESTONE, INC. | 42676 | A | INV# 14794 | 603.19 |
| | | 24-724-410 | | ROAD MATERIALS | |
| | CHICO LIMESTONE, INC. | 42677 | A | INV# 14622 | 248.72 |
| | | 24-724-410 | | ROAD MATERIALS | |
| | HENRIETTA ABSTRACT COMPANY | 42669 | A | INV# 100 | 100.00 |
| | | 24-724-705 | | CONTINGENCY/MISCELLANEOUS | |
| | HENRIETTA PARTS PLUS | 42672 | A | ACCT# 620225 | 36.72 |
| | | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| | HILLTOP TIRE | 42673 | A | INV# 1254 | 60.00 |
| | | 24-724-350 | | LABOR/LEASE EQUIPMENT | |
| | HILLTOP TIRE | 42674 | A | INV# 1254 | 10.00 |
| | | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| | KELLY AUTOMOTIVE SUPPLY, INC. | 42675 | A | ACCT# 2080 INV# 218988 | 42.89 |
| | | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| | <i>2w vhs</i> MIDWEST WASTE SERVICES LLC | 42667 | A | ACCT# 660 | 140.00 |
| | | 24-724-340 | | UTILITIES | |
| | WELLS FARGO BUSINESS PAYMENT | 42723 | A | ACCT# 3858 | 128.37 |
| | | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| | ZACK BURKETT CO. | 42597 | R | INV# 6-598645 | 164.06 |
| | | 24-724-335 | | GRANTS OUT | |
| | ZACK BURKETT CO. | 42717 | A | ACCT# 774 INV# 6-598736 | 283.53 |
| | | 24-724-410 | | ROAD MATERIALS | |
| | DEPARTMENT TOTAL | | | | 20,886.78 |
| | FUND TOTAL | | | | 20,886.78 |

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

103,783.55