

KEL. R.S.K

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LC

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
COMMERCIAL & INDUSTRIAL ELECTRONICS	43203	A	CUST# 10041 INV# 99197	624.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
COMMERCIAL & INDUSTRIAL ELECTRONICS	43204	A	CUST# 11080 INV# 99364	105.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
THE CLAY COUNTY LEADER	43205	A	ADV# 663 REF # 34617	22.00
	10-400-406		OFFICE SUPPLIES & LEGALS	
THE CLAY COUNTY LEADER	43206	A	ADV# 658 REF# 34619	53.20
	10-400-406		OFFICE SUPPLIES & LEGALS	
DEPARTMENT TOTAL				804.20
0405-CONSTABLE				
ASHLEY CULLEY	43331	A	INV# 177	25.00
	10-405-501		EQUIPMENT & FURNITURE	
DEPARTMENT TOTAL				25.00
0420-TAX COLLECTOR				
ASHLEY CULLEY	43332	A	INV# 177	50.00
	10-420-417		PROGRAMS	
BUFFALO BUSINESS PRODUCTS, LLC	43322	A	ACCT# 87295-0	50.05
	10-420-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	43202	R	ACCT# 8501	112.99
	10-420-326		MISC.TRAVEL & SCHOOLING	
WHOLESALE COPIERS	43207	A	INV# 81318	274.00
	10-420-327		VOTER REGISTRATION	
DEPARTMENT TOTAL				487.04
0430-COUNTY ATTORNEY				
IDOCKET.COM	43208	A	INV# 309702	130.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK				
BUFFALO BUSINESS PRODUCTS, LLC	43323	A	ACCT# 87295-0	24.68
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
COUNTY AND DIST CLERKS ASSOC OF TEX	43209	A	S KELTON DUES	125.00
	10-440-325		MISCELLANEOUS, BONDS & DUES	
E S & S	43211	A	ACCT# C40909 INV# 933702	9,915.03
	10-440-329		ELECTION EXPENSE	
TEXAS COLLEGE OF PROBATE JUDGES	43210	A	S KELTON	400.00
	10-440-326		MISC. TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	43190	R	ACCT# 9418	192.10
	10-440-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				10,656.81
0450-COUNTY JUDGE				
ASHLEY CULLEY	43333	A	INV# 177	75.00
	10-450-417		COMPUTER & PROGRAMS	
BUFFALO BUSINESS PRODUCTS, LLC	43324	A	ACCT# 87295-0	18.92
	10-450-406		OFFICE SUPPLIES	
HENRIETTA PHARMACY INC	43212	A	ACCT# 96690--0 TICKET # 447975	63.84
	10-450-366		COUNTY CT/MISC & WITNESS	
HENRIETTA PHARMACY INC	43329	A	ACCT# 96051--0	43.90
	10-450-406		OFFICE SUPPLIES	
NORMA JEAN RUIZ-HEARNE	43213	A	INTERPRETER 06/29/2015	25.00
	10-450-370		COUNTY CT INTERPRETERS	
NORMA JEAN RUIZ-HEARNE	43214	A	INTERPRETER 06/29/2015	25.00
	10-450-370		COUNTY CT INTERPRETERS	
DEPARTMENT TOTAL				251.66

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ASHLEY CULLEY	43334	A	INV# 177	75.00
HILL COUNTRY SOFTWARE	10-460-417 43215	A	COMPUTER & PROGRAMS D ALEXANDER, D BLOODWORTH	170.00
DEPARTMENT TOTAL	10-460-326		MISC.TRAVEL & SCHOOLING	245.00
0470-COUNTY AUDITOR				
HIGGINBOTHAM & ASSOC., INC.	43216	A	G BLEVINS BOND INV# 560244	93.00
DEPARTMENT TOTAL	10-470-325		MISCELLANEOUS, BONDS & DUES	93.00
0480-DISTRICT CLERK				
ASHLEY CULLEY	43335	A	INV# 177	300.00
LOCAL GOVERNMENT SOLUTIONS	10-480-417 43218	A	COMPUTER & PROGRAMS INV# 40000	447.00
LOCAL GOVERNMENT SOLUTIONS	10-480-417 43219	A	COMPUTER & PROGRAMS INV# 40003	937.00
WILSON OFFICE SUPPLY	10-480-417 43217	A	COMPUTER & PROGRAMS ACCT# 1397 163	83.05
DEPARTMENT TOTAL	10-480-406		OFFICE SUPPLIES	1,767.05
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
BRETT W.HALE	43221	A	CAUSE# 05-02-0018C-CV	220.00
RANDALL WALKER	10-490-364 43222	A	DIST CT APPT'D ATTY COOLEY CAUSE# 2012-0075C-CV	200.00
S. PRICE SMITH, JR.	10-490-364 43220	A	DIST CT APPT'D ATTY MANGELLI CAUSE# 2014-0073C-CR	450.00
WELLS FARGO BUSINESS PAYMENT	10-490-364 43191	R	DIST CT APPT'D ATTY ACCT# 8519	4.95
DEPARTMENT TOTAL	10-490-417		COMPUTER & PROGRAMS	874.95
0510-BLDG.MTN/JANITOR				
ALLMAND'S STATION	43227	A	JUNE STMT	31.00
ALLMAND'S STATION	10-510-394 43320	A	YARD MAINTENANCE & TREES JUNE STMT	31.50
DOLLAR GENERAL-CHARGED SALES	10-510-394 43319	A	YARD MAINTENANCE & TREES ACCT# 545370757	49.60
EMPIRE PAPER COMPANY	10-510-404 43229	A	JANITOR SUPPLIES ACCT# C101599	820.19
HENRIETTA PARTS PLUS	10-510-404 43228	A	JANITOR SUPPLIES ACCT# 620210	30.12
HENRIETTA PHARMACY INC	10-510-394 43330	A	YARD MAINTENANCE & TREES ACCT# 96051--0	16.78
KERR FEED & GRAIN CO. INC	10-510-321 43339	A	REPAIRS & REPLACEMENTS CUST# 00416	144.92
KERR FEED & GRAIN CO. INC	10-510-321 43340	A	REPAIRS & REPLACEMENTS CUST# 00416	21.30
TEX-OMA BUILDERS SUPPLY CO	10-510-394 43224	A	YARD MAINTENANCE & TREES INV# 733927	13.71
TOP-OF-TEXAS PEST CONTROL, INC.	10-510-324 43225	A	MISCELLANEOUS EXPENSE USDA BUILDING YEALRY SERVICE	285.00
TOP-OF-TEXAS PEST CONTROL, INC.	10-510-331 43226	A	PEST CONTROL ANNEX YEALRY SERVICE	570.00
TRINITY AIR CONDITIONING, INC.	10-510-331 43223	A	PEST CONTROL INV# CTC11973	60.00
	10-510-321		REPAIRS & REPLACEMENTS	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	WELLS FARGO BUSINESS PAYMENT	43201	R	ACCT# 8501	16.00
		10-510-321		REPAIRS & REPLACEMENTS	
	DEPARTMENT TOTAL				2,090.12
0530-JUSTICE OF THE PEACE PCT.#1					
	BUFFALO BUSINESS PRODUCTS, LLC	43325	A	ACCT# 87295-0	318.12
		10-530-417		COMPUTER & PROGRAMS	
	NTJPCA	43231	A	C DAVIS WORKSHOP	150.00
		10-530-326		MISC. TRAVEL & SCHOOLING	
	TEXAS JUSTICE COURT TRAINING CENTER	43230	A	J HUMPHREY LEGISLATIVE UPDATE	150.00
		10-530-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				618.12
0540-EMERGENCY MANAGEMENT					
	ASHLEY CULLEY	43336	A	INV# 177	150.00
		10-540-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				150.00
0560-HIGHWAY PATROL SECRETARY					
	BUFFALO BUSINESS PRODUCTS, LLC	43326	A	ACCT# 87295-0	67.33
		10-560-321		REPAIRS & REPLACEMENT	
	BUFFALO BUSINESS PRODUCTS, LLC	43327	A	ACCT# 87295-0	656.35
		10-560-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				723.68
0565-OSSF EXPENSES					
	TEXAS COMMISSION ON ENVIRONMENTAL	43232	A	ACCT# 0620044	80.00
		10-565-322		TESTING/LAB WORK	
	DEPARTMENT TOTAL				80.00
0570-INDIGENT HEALTH CARE					
	CLAY COUNTY MEMORIAL HOSPITAL	43237	A	ANDERSON PT ID# 10007844001F8F	875.12
		10-570-319		MEDICAL EXPENSES	
	CONCORD MEDICAL GROUP, INC.	43234	A	ELKINS PT ID # 0041894932	98.98
		10-570-319		MEDICAL EXPENSES	
	DISCOVERY MEDICAL NETWORK HENRIETTA	43238	A	ANDERSON PT ID # 6761V7402	33.95
		10-570-319		MEDICAL EXPENSES	
	RADIOLOGY ASSOCIATES OF	43235	A	BROSCH PT ID# 90200016106	46.03
		10-570-319		MEDICAL EXPENSES	
	RADIOLOGY ASSOCIATES OF	43236	A	BROSCH PT ID # 90200016106	304.19
		10-570-319		MEDICAL EXPENSES	
	UNITED REGIONAL HCS	43233	A	ELLIOTT PT ID# 11112273934-1	435.20
		10-570-319		MEDICAL EXPENSES	
	DEPARTMENT TOTAL				1,793.47
0580-NON DEPARTMENTAL					
	ASHLEY CULLEY	43337	A	INV# 177	525.00
		10-580-308		COMP MTN/INTERNET/ALL	
	AT&T	43252	A	ACCT# 940 538-5042 891 9	198.01
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	AT&T	43247	A	ACCT# 141905271	73.96
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	AT&T MOBILITY	43244	A	ACCT# 287019068516	64.88
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	43241	A	CUST# 3042650709	42.22
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	43242	A	CUST# 3036700630	49.34
		10-580-340		UTILITIES (ALL DEPARTMENTS)	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ATMOS ENERGY	43243	A	CUST# 3023261166	44.60
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BIGGS AND MATHEWS, INC.	43185	R	INV# 17280 DEAN DALE GROUNDWATER	8,100.00
	10-580-335		GRANTS PAID OUT	
CITY OF HENRIETTA	43187	R	COUNTY	347.41
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAYTEX TROPHIES, INC.	43258	A	INV# 01286591	59.95
	10-580-705		CONTINGENCY	
DAVIS FUNERAL HOME	43240	A	SMITH DOD 05/03/2015	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DYLAN BIGBIE	43253	A	CARE OF ESTRAY	440.00
	10-580-356		SALE OF ESTRAY	
HARVEY FREEMAN	43256	A	BALANCE DUE ON ROOF	13,000.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
HELEN FARABEE REGIONAL MHMR	43254	A	MHMR SUBSIDY	2,900.00
	10-580-358		MHMR SUBSIDY	
HUDSON IMAGING SYSTEMS	43239	A	INV# 009882	22.46
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KENNETH E. LIGGETT	43246	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KERR FEED & GRAIN CO. INC	43341	A	CUST# 00416	21.25
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
MORRISON SUPPLY COMPANY	43257	A	CUST# 006CLAD	430.46
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
NORTEX REGIONAL PLANNING	43186	R	INV# 16545 DEAN DALE GROUNDWATER	12,250.00
	10-580-335		GRANTS PAID OUT	
PROGRESSIVE WASTE SOLUTIONS OF TX,	43248	A	CUST# 019023947 INV# 1800416126	42.99
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	43249	A	CUST# 019023863 INV# 1800416075	28.02
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	43250	A	CUST# 019023828 INV# 1800416062	63.55
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TEXAS ASSOCIATION OF COUNTIES	43189	R	390 QTR ENDING 06/30/2015	1,532.76
	10-580-204		UNEMPLOYMENT	
TRINITY AIR CONDITIONING, INC.	43255	A	INV# 15061010	168.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
WILL RICHTER	43245	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				41,504.86
0700-SHERIFF EXPENSES				
AIRCO PLUMBING & SHEET METAL, INC.	43300	A	INV# 0535	703.57
	10-700-404		BLD MTN/JANITOR SUPPLIES	
ALLMAND'S STATION	43321	A	JUNE STMT	20.00
	10-700-347		VEHICLE MAINT	
ASHLEY CULLEY	43338	A	INV# 177	550.00
	10-700-417		COMPUTER SOFTWARE MAINT	
ATMOS ENERGY	43296	A	CUST# 3036700863	159.25
	10-700-340		UTILITIES	
BEN E.KEITH FOODS	43303	A	CUST# 346453	2,062.04
	10-700-413		PRISONER SUPPLIES/FOOD	
BIG COUNTRY BG	43317	A	INV# TM8801	286.80
	10-700-415		GAS & OIL	
CLAY COUNTY MEMORIAL HOSPITAL	43312	A	NGUYEN PT ID # 10007966001EB1	304.68
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	43313	A	ROSE PT ID # 10007823001EB1	37.11
	10-700-414		MISC PRISONER SUPPLIES	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DIAMOND FOOD MARKET INC	43302	A	ACCT# 22310150	494.23
	10-700-413		PRISONER SUPPLIES/FOOD	
DISCOVERY MEDICAL NETWORK HENRIETTA	43310	A	NGUYEN PT ID# 6820V7402	11.07
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL NETWORK HENRIETTA	43311	A	VENDEVILLE PT ID # 6866V7402	40.27
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL NETWORK HENRIETTA	43314	A	HOUSER PT ID # 6724V7402	33.27
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL NETWORK HENRIETTA	43315	A	HOUSER PT ID# 6764V7402	29.56
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	43304	A	ACCT# C101601	274.93
	10-700-414		MISC PRISONER SUPPLIES	
FOUR STARS AUTO RANCH	43299	A	CUST# 1052	173.20
	10-700-347		VEHICLE MAINT	
GLOVE PLANET	43306	A	INV# 947677	145.00
	10-700-414		MISC PRISONER SUPPLIES	
HAIGOOD & CAMPBELL, LLC	43316	A	INV# 144870	1,651.60
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	43298	A	ACCT# 620230 REF# 108202	6.98
	10-700-347		VEHICLE MAINT	
HENRIETTA PHARMACY INC	43308	A	JUNE STMT	2,772.26
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	43309	A	ACCT# 15040--0 TICKET # 447521	15.99
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	43305	A	INV# 60930	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	43318	A	INV# 061517	1,172.50
	10-700-417		COMPUTER SOFTWARE MAINT	
LIQUID CAPITAL EXCHANGE, INC.	43307	A	INV# 15129	1,013.18
	10-700-414		MISC PRISONER SUPPLIES	
QUALITY GLASS & AIR	43297	A	INV# 294363	35.00
	10-700-347		VEHICLE MAINT	
WELLS FARGO BUSINESS PAYMENT	43195	R	ACCT# 3841	477.00
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	43196	R	ACCT# 7571	600.00
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	43197	R	ACCT# 7571	6.58
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	43198	R	ACCT# 1606	196.63
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	43199	R	ACCT# 1606	99.99
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	43200	R	ACCT# 1606	49.36
	10-700-415		GAS & OIL	
WILSON OFFICE SUPPLY	43301	A	CUST# 4556	191.96
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				14,673.01
FUND TOTAL				76,967.97

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	43261	A	CUST# 3023359132	48.27
	21-721-340		UTILITIES	
BRUCKNER TRUCK SALES GROUP	43263	A	ACCT# 80138	139.10
	21-721-350		LABOR/LEASE EQUIPMENT	
BRUCKNER TRUCK SALES GROUP	43264	A	ACCT# 80138	514.39
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CHICO LIMESTONE, INC.	43267	A	INV# 15974	607.16
	21-721-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	43268	A	INV# 15771	716.44
	21-721-410		ROAD MATERIALS	
CITY OF BYERS	43259	A	ACCT# 166	108.00
	21-721-340		UTILITIES	
CONTECH CONSTRUCTION	43266	A	INV# IN00184195	4,104.00
	21-721-520		CULVERTS & BRIDGES	
KELLY PROPANE & FUEL, LLC	43265	A	INV# 62094	4,862.16
	21-721-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	43272	A	CUST# 00149 INV# 242319	739.86
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	43262	A	ACCT# 303800	30.11
	21-721-340		UTILITIES	
STATE COMPTROLLER	43343	A	DIESEL REPORT QTR ENDING 06/30/2015	671.80
	21-721-415		GAS & OIL	
U.S. CELLULAR	43260	A	ACCT# 529891985	46.16
	21-721-340		UTILITIES	
ZACK BURKETT CO.	43269	A	INV# 4-599680	3,396.00
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				15,983.45
FUND TOTAL				15,983.45

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
DEAN DALE SPECIAL UTILITY DIST	43188	R	ACCT# 514	31.70	
	22-722-340		UTILITIES		
JOHNNY R.GEE	43271	A	REIMB CELL PHONE	100.00	
	22-722-340		UTILITIES		
NORTH TEXAS TELEPHONE COMPANY	43270	A	ACCT# 106500	30.11	
	22-722-340		UTILITIES		
PROGRESSIVE WASTE SOLUTIONS OF TX,	43251	A	CUST# 019023828 INV# 1800416062	51.43	
	22-722-340		UTILITIES		
STATE COMPTROLLER	43344	A	DIESEL REPORT QTR ENDING 06/30/2015	654.00	
	22-722-415		GAS & OIL		
SUTHERLANDS CENTRAL #3217	43273	A	ACCT# 3217005270	31.40	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	43192	R	ACCT# 3565	25.89	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	43274	A	INV# 4-599681	367.37	
	22-722-410		ROAD MATERIALS		
DEPARTMENT TOTAL				1,291.90	
FUND TOTAL				1,291.90	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
BBVA COMPASS	43284	A	ACCT# 132081	1,656.71
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNER TRUCK SALES GROUP	43285	A	ACCT# 80142 REF# 93775W	44.08
	23-723-416		PARTS,REPAIRS,SUPPLIES	
COMMUNITY TELEPHONE COMPANY	43277	A	ACCT# 50000558	45.91
	23-723-340		UTILITIES	
CONTECH CONSTRUCTION	43286	A	INV# IN00185385	456.00
	23-723-520		CULVERTS & BRIDGES	
HENRIETTA PARTS PLUS	43283	A	ACCT# 620220 REF# 108783	14.38
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	43276	A	ACCT# 297500	66.11
	23-723-340		UTILITIES	
JIM'S TRUCK & TRAILER EQUIPMENT	43281	A	INV# 39284	68.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOHN I BARNETT+	43279	A	REIMB CELL PHONE	25.00
	23-723-340		UTILITIES	
JOHN MCGREGOR	43278	A	REIMB CELL PHONE	50.00
	23-723-340		UTILITIES	
MIDWEST WASTE SERVICES LLC	43275	A	ACCT# 5783	40.00
	23-723-340		UTILITIES	
STATE COMPROLLER	43345	A	DIESEL REPORT QTR ENDING 06/30/2015	1,021.60
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	43193	R	ACCT# 7660	58.25
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	43194	R	ACCT# 7660	225.07
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WYATT MOTOR & BRAKE, INC.	43282	A	ACCT# 15038 INV# 111479	16.14
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	43280	A	ACCT# 55791 REF# 60889	1,710.00
	23-723-350		LABOR/LEASE EQUIPMENT	
ZACK BURKETT CO.	43287	A	INV# 6-599678	11,788.09
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				17,285.34
FUND TOTAL				17,285.34

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0724-PCT#4/ EXPENSES					
ATMOS ENERGY	43288	A	CUST# 3037581795	13.50	
	24-724-340		UTILITIES		
BILLY D. TYSON+	43289	A	REIMB CELL PHONE	25.00	
	24-724-340		UTILITIES		
BUFFALO BUSINESS PRODUCTS, LLC	43328	A	ACCT# 87295-0	150.94	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
CHICO LIMESTONE, INC.	43294	A	INV# 15971	736.03	
	24-724-410		ROAD MATERIALS		
HILLTOP TIRE	43291	A	INV# 1301	10.00	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
INDUSTRIAL DIESEL SERVICE	43292	A	INV# 28742	45.61	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
MIDWEST WASTE SERVICES LLC	43342	A	ACCT# 660	74.90	
	24-724-340		UTILITIES		
RICHARD S. KEEN	43290	A	REIMB CELL PHONE	50.00	
	24-724-340		UTILITIES		
STATE COMPROLLER	43346	A	DIESEL REPORT QTR ENDING 06/30/2015	1,135.20	
	24-724-415		GAS & OIL		
ZACK BURKETT CO.	43293	A	INV# 6-599674	1,116.42	
	24-724-410		ROAD MATERIALS		
ZACK BURKETT CO.	43295	A	INV# 4-599673	11,248.00	
	24-724-410		ROAD MATERIALS		
DEPARTMENT TOTAL				14,605.60	
FUND TOTAL				14,605.60	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				126,134.26