

*KEL-209-16*

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0450-COUNTY JUDGE	NORMA JEAN RUIZ-HEARNE	43666	A	INTERPRETER 08/25/2015 PEREZ	35.00
		10-450-370		COUNTY CT INTERPRETERS	
	NORMA JEAN RUIZ-HEARNE	43667	A	INTERPRETER 08/25/2015 LOPEZ-ESTRADA	35.00
		10-450-370		COUNTY CT INTERPRETERS	
	DEPARTMENT TOTAL				70.00
0470-COUNTY AUDITOR	WELLS FARGO BUSINESS PAYMENT	43719	A	ACCT# 8501	149.16
		10-470-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				149.16
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	LYNN SWITZER	43668	A	GWIN CAUSE# 2012-0030C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				450.00
0510-BLDG.MTN/JANITOR	WELLS FARGO BUSINESS PAYMENT	43720	A	ACCT# 8501	62.73
		10-510-501		JANITOR EQUIPMENT	
	DEPARTMENT TOTAL				62.73
0540-EMERGENCY MANAGEMENT	WELLS FARGO BUSINESS PAYMENT	43718	A	ACCT# 8501	332.00
		10-540-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				332.00
0570-INDIGENT HEALTH CARE	CLAY COUNTY MEMORIAL HOSPITAL	43670	A	BROWN PT ID # 10009004001FBF	715.38
		10-570-319		MEDICAL EXPENSES	
	CONCORD MEDICAL GROUP, INC.	43669	A	BROWN PT ACCT# 0044522982	54.41
		10-570-319		MEDICAL EXPENSES	
	DEPARTMENT TOTAL				769.79
0580-NON DEPARTMENTAL	BENJAMIN WOLF	43672	A	REIMB CELL PHONE JULY AND AUG	100.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	DE LAGE LANDEN	43671	A	ACCT# 204929 INV# 46972056	254.60
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	DELL MARKETING L.P.	43673	A	INV# XJRC6TTP7	3,700.62
		10-580-501		EQUIPMENT PURCHASES	
	DELL MARKETING L.P.	43674	A	INV# XJR9JRM2	89.38
		10-580-501		EQUIPMENT PURCHASES	
	L-3 COMMUNICATIONS MOBILE-VISION	43675	A	INV# 0228554-IN	5,045.00
		10-580-501		EQUIPMENT PURCHASES	
	SPARKLETTS DRINKING WATER	43676	A	ACCT# 584569712727564	40.84
		10-580-705		CONTINGENCY	
	DEPARTMENT TOTAL				9,230.44
0700-SHERIFF EXPENSES	ALBERT RECORDS MANAGEMENT	43696	A	INV# 31813	50.00
		10-700-406		OFFICE SUPPLIES	
	BIG COUNTRY BG	43709	A	INV# TM 8868	286.80
		10-700-415		GAS & OIL	
	CHARM-TEX, INC.	43700	A	INV# 0106860-IN	256.73
		10-700-414		MISC PRISONER SUPPLIES	
	CLAY COUNTY MEMORIAL HOSPITAL	43705	A	ROSE PT ACCT# 1000913001EB1	37.11
		10-700-414		MISC PRISONER SUPPLIES	

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY COUNTY TAX ASSESSOR	43729	R	STATE FEE	7.50
	10-700-347		VEHICLE MAINT	
COMMERCIAL & INDUSTRIAL ELECTRONICS	43693	R	INV# 100461 CUST# 000216-1	249.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
CONCORD MEDICAL GROUP, INC.	43706	R	PETERSON PT ACCT# 0042722089	79.62
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL NETWORK HENRIETTA	43704	R	STANLEY PT ACCT# 7293V7402	28.27
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	43698	R	INV# 0241337	140.69
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	43699	R	INV# 0244153	263.99
	10-700-414		MISC PRISONER SUPPLIES	
FIRE & SAFETY INC.	43694	R	INV# 97931	24.70
	10-700-404		BLD MTN/JANITOR SUPPLIES	
HAIGOOD & CAMPBELL, LLC	43707	R	INV# 146860	3,373.49
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	43708	R	INV# 146931	1,874.98
	10-700-415		GAS & OIL	
LABSOURCE, INC	43703	R	INV# 951443	145.00
	10-700-414		MISC PRISONER SUPPLIES	
NUNN ELECTRIC	43701	R	INV# S1098925-001	29.27
	10-700-414		MISC PRISONER SUPPLIES	
NUNN ELECTRIC	43702	R	INV# S1098917.001	59.39
	10-700-414		MISC PRISONER SUPPLIES	
PHILLIPS 66 COMPANY	43710	R	ACCT# 7076224520866328	46.85
	10-700-415		GAS & OIL	
ROBERTS AUTO PARTS	43691	R	INV# 0006534	130.50
	10-700-347		VEHICLE MAINT	
SAM'S CLUB DIRECT	43716	R	ACCT# 0402 37001863 2	48.10
	10-700-404		BLD MTN/JANITOR SUPPLIES	
SAM'S CLUB DIRECT	43717	R	ACCT# 0402 37001863 2	56.46
	10-700-413		PRISONER SUPPLIES/FOOD	
SHELL	43711	R	ACCT# 065 180 143	364.83
	10-700-415		GAS & OIL	
TASER INTERNATIONAL	43697	R	QUOTE: Q-33685-1	2,419.05
	10-700-412		AMMUNITION	
TRINITY AIR CONDITIONING, INC.	43695	R	INV# 15072818	86.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
U.S. CELLULAR	43690	R	ACCT# 529891998	377.64
	10-700-340		UTILITIES	
VERIZON WIRELESS	43689	R	ACCT# 342023452-00001	265.95
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	43725	R	ACCT# 4980	301.75
	10-700-414		MISC PRISONER SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	43726	R	ACCT# 7571	23.80
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	43727	R	ACCT# 1606	200.00
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	43728	R	ACCT# 3841	89.45
	10-700-414		MISC PRISONER SUPPLIES	
WEX BANK	43740	R	ACCT# 369-800-870-7	56.71
	10-700-415		GAS & OIL	
WICHITA RESTAURANT SUPPLY, INC.	43692	R	INV# 48092	127.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
DEPARTMENT TOTAL				11,500.63

0705-LAW LIBRARY EXPENSES

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JONES MCCLURE PUBLISHING, INC.	43677	A	CUST# 21937 INV# 100418957	105.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				105.00
FUND TOTAL				22,669.75

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0721-PCT #1 EXPENSES					
CHICO LIMESTONE, INC.	43679	A	INV# 16991		1,101.08
	21-721-410		ROAD MATERIALS		
CHICO LIMESTONE, INC.	43730	A	INV# 16521	STATE GRANT	364.02
	21-721-335		GRANTS OUT		
CHICO LIMESTONE, INC.	43731	A	INV# 16598	STATE GRANT	2,009.55
	21-721-335		GRANTS OUT		
CHICO LIMESTONE, INC.	43732	A	INV# 16814	STATE GRANT	2,162.21
	21-721-335		GRANTS OUT		
CHICO LIMESTONE, INC.	43733	A	INV# 16992	STATE GRANT	1,081.09
	21-721-335		GRANTS OUT		
KELLY PROPANE & FUEL, LLC	43678	A	INV# 62266		5,808.37
	21-721-415		GAS & OIL		
DEPARTMENT TOTAL					12,526.32
FUND TOTAL					12,526.32

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
KELLY PROPANE & FUEL, LLC	43680	A	INV# 62283	5,129.50	
	22-722-415		GAS & OIL		
SAM'S CLUB DIRECT	43713	A	ACCT# 0402 37001863 2	147.76	
	22-722-415		GAS & OIL		
SAM'S CLUB DIRECT	43714	A	ACCT# 0402 37001863 2	82.98	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
WARREN CAT	43681	A	INV# PS080151224	20.06	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	43721	A	ACCT# 3565	137.50	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL				5,517.80	
FUND TOTAL				5,517.80	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
CONTECH CONSTRUCTION	43683	A	INV# IN00197739	756.90	
	23-723-520		CULVERTS & BRIDGES		
FIRE & SAFETY INC.	43686	A	INV# 97948	89.00	
	23-723-419		BARN EXPENSE		
MAKENA SALES COMPANY, INC.	43684	A	INV# 582391	50.62	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
MAKENA SALES COMPANY, INC.	43685	A	INV# 582392	99.43	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
SOUTHERN TIRE MART, LLC	43682	A	INV# 59085042	30.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
WELLS FARGO BUSINESS PAYMENT	43722	A	ACCT# 7660	53.54	
	23-723-415		GAS,OIL		
WELLS FARGO BUSINESS PAYMENT	43723	A	ACCT# 7660	109.08	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	43734	A	INV# 6-600973 STATE GRANT	1,008.42	
	23-723-335		GRANTS OUT		
ZACK BURKETT CO.	43735	A	INV# 6-600328 STATE GRANT	3,069.78	
	23-723-335		GRANTS OUT		
DEPARTMENT TOTAL				5,266.77	
FUND TOTAL				5,266.77	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0724-PCT#4/ EXPENSES					
CHICO LIMESTONE, INC.	43688	A	INV# 16990	1,762.75	
	24-724-410		ROAD MATERIALS		
CHICO LIMESTONE, INC.	43738	A	INV# 16813 STATE GRANT	494.42	
	24-724-335		GRANTS OUT		
CHICO LIMESTONE, INC.	43739	A	INV# 16596 STATE GRANT	3,454.44	
	24-724-335		GRANTS OUT		
RICHARD S. KEEN	43687	A	REIMB CELL PHONE	50.00	
	24-724-340		UTILITIES		
SAM'S CLUB DIRECT	43715	A	ACCT# 0402 37001863 2	194.98	
	24-724-419		BARN EXPENSES		
WELLS FARGO BUSINESS PAYMENT	43724	A	ACCT# 3858	110.36	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	43736	A	INV# 6-600972 STATE GRANT	2,290.40	
	24-724-335		GRANTS OUT		
ZACK BURKETT CO.	43737	A	INV# 6-600164 STATE GRANT	1,489.94	
	24-724-335		GRANTS OUT		
DEPARTMENT TOTAL				9,847.29	
FUND TOTAL				9,847.29	

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				55,827.93