

*R.S. K. KEL.*  
*Jim LC*  
*DJ*

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	THE CLAY COUNTY LEADER	43849	A	ADVERTISER # 663 INV# 38324	20.80
		10-400-406		OFFICE SUPPLIES & LEGALS	
	THE CLAY COUNTY LEADER	43850	A	ADVERTISER # 658 INV# 38326	629.74
		10-400-406		OFFICE SUPPLIES & LEGALS	
	DEPARTMENT TOTAL				650.54
0405-CONSTABLE	ASHLEY CULLEY	43868	A	INV# 180	25.00
		10-405-501		EQUIPMENT & FURNITURE	
	DEPARTMENT TOTAL				25.00
0410-CO.EXTENSION AGENTS	SHERRI HALSELL	43741	A	TRAVEL AUG 2015	81.95
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	WILSON OFFICE SUPPLY	43858	A	ACCT# 1397 163	13.17
		10-410-402		COPIER SUPPLIES	
	WILSON OFFICE SUPPLY	43859	A	ACCT# 1397 163	134.14
		10-410-403		EDUCATIONAL SUPPLIES	
	WILSON OFFICE SUPPLY	43860	A	ACCT# 1397 163	358.82
		10-410-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				588.08
0420-TAX COLLECTOR	ASHLEY CULLEY	43869	A	INV# 180	50.00
		10-420-417		PROGRAMS	
	PATTI JACKSON	43742	A	REIMB TRAVEL	69.30
		10-420-327		VOTER REGISTRATION	
	DEPARTMENT TOTAL				119.30
0440-COUNTY CLERK	BUFFALO BUSINESS PRODUCTS, LLC	43863	A	ACCT# 87295-0	201.15
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	E S & S	43743	A	ACCT# C40909 INV# 936449	205.50
		10-440-329		ELECTION EXPENSE	
	DEPARTMENT TOTAL				406.65
0450-COUNTY JUDGE	ASHLEY CULLEY	43870	A	INV# 180	75.00
		10-450-417		COMPUTER & PROGRAMS	
	BUFFALO BUSINESS PRODUCTS, LLC	43864	A	ACCT# 87295-0	19.68
		10-450-406		OFFICE SUPPLIES	
	INDIGENT HEALTHCARE SOLUTIONS, LTD	43745	A	INV# 61201	457.00
		10-450-417		COMPUTER & PROGRAMS	
	WICHITA COUNTY, COUNTY CLERK	43744	A	SCROGUM CAUSE# 93190-LR	416.00
		10-450-369		COMMITMENT EXPENSE	
	DEPARTMENT TOTAL				967.68
0460-COUNTY TREASURER	ASHLEY CULLEY	43871	A	INV# 180	75.00
		10-460-417		COMPUTER & PROGRAMS	
	BUFFALO BUSINESS PRODUCTS, LLC	43865	A	ACCT# 87295-0	159.24
		10-460-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				234.24
0480-DISTRICT CLERK	ASHLEY CULLEY	43872	A	INV# 180	300.00
		10-480-417		COMPUTER & PROGRAMS	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
COUNTY AND DIST CLERKS ASSOC OF TEX	43746	A	D SLAGLE	125.00
	10-480-325		MISCELLANEOUS, BONDS & DUES	
LOCAL GOVERNMENT SOLUTIONS	43748	A	INV# 40264	937.00
	10-480-417		COMPUTER & PROGRAMS	
TEXAS DISTRICT COURT ALLIANCE	43747	A	M BOWLES	50.00
	10-480-326		MISC.TRAVEL & SCHOOLING	
WILSON OFFICE SUPPLY	43861	A	ACCT# 1397 163	30.95
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				1,442.95
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
BRETT W.HALE	43753	A	CAUSE# 05-02-0018C-CV	220.00
	10-490-364		DIST CT APPT'D ATTY	
J BRUCE HARRIS	43750	A	GAFFNEY CAUSE# 2015-0048C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
J BRUCE HARRIS	43751	A	CAUSE# 2014-0061,62C-CR	900.00
	10-490-364		DIST CT APPT'D ATTY	
J BRUCE HARRIS	43752	A	RIVERA CAUSE# 2014-0068C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	43754	A	CAUSE# 2014-0165C-CV	180.00
	10-490-364		DIST CT APPT'D ATTY	
JERRY WOODLOCK	43749	A	VISITING JUDGE 08/17/2015	94.33
	10-490-357		TRAVELING JUDGES	
WILSON OFFICE SUPPLY	43862	A	ACCT# 1397 163	178.93
	10-490-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				2,473.26
0510-BLDG.MTN/JANITOR				
ALLMAND'S STATION	43883	A	COUNTY	42.60
	10-510-394		YARD MAINTENANCE & TREES	
DOLLAR GENERAL-CHARGED SALES	43879	A	INV# 1000434757	20.00
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	43854	A	ACCT# C101599 INV# 0244154	105.50
	10-510-404		JANITOR SUPPLIES	
EVERGREEN	43757	A	INV# 80057	203.00
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	43880	A	ACCT# 620230	35.98
	10-510-404		JANITOR SUPPLIES	
KERR FEED & GRAIN CO. INC	43856	A	CUST# 00416	28.48
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	43857	A	CUST# 00416	18.75
	10-510-394		YARD MAINTENANCE & TREES	
LOWE'S COMPANIES, INC.	43755	A	ACCT# 9900 137822 5	32.83
	10-510-321		REPAIRS & REPLACEMENTS	
NUNN ELECTRIC	43758	A	INV# S1100335.001	72.53
	10-510-404		JANITOR SUPPLIES	
SOUTHWEST LOCK & KEY	43756	A	INV# 45855	711.00
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				1,270.67
0530-JUSTICE OF THE PEACE PCT.#1				
BUFFALO BUSINESS PRODUCTS, LLC	43866	A	ACCT# 87295-0	15.58
	10-530-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				15.58
0540-EMERGENCY MANAGEMENT				
ASHLEY CULLEY	43873	A	INV# 180	150.00
	10-540-417		COMPUTER & PROGRAMS	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
WILLIAM CARLTON	43759	A	REIMB SUPPLIES PURCHASED	85.03	
	10-540-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				235.03	
0560-HIGHWAY PATROL SECRETARY					
BUFFALO BUSINESS PRODUCTS, LLC	43867	A	ACCT# 87295-0	609.50	
	10-560-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				609.50	
0570-INDIGENT HEALTH CARE					
CLAY COUNTY MEMORIAL HOSPITAL	43762	A	BROWN PT ID# 10009126001FBB	1,679.56	
	10-570-319		MEDICAL EXPENSES		
DISCOVERY MEDICAL NETWORK HENRIETTA	43760	A	BROWN PT ID# 7217V7402	33.27	
	10-570-319		MEDICAL EXPENSES		
NORTH CENTRAL TEXAS MEDICAL	43761	A	BROSCH PT ID# BROBEA0001	46.73	
	10-570-319		MEDICAL EXPENSES		
DEPARTMENT TOTAL				1,759.56	
0580-NON DEPARTMENTAL					
ASHLEY CULLEY	43874	A	INV# 180	525.00	
	10-580-308		COMP MTN/INTERNET/ALL		
AT&T	43780	A	ACCT# 940 538-5042 891 9	178.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
AT&T	43781	A	ACCT# 141905271	73.86	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
AT&T MOBILITY	43787	A	ACCT# 287019068516	64.75	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	43778	A	ACCT# 3042650709 LIBRARY	42.65	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	43779	A	CUST# 3023261166 COURTHOUSE	44.45	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	43851	A	CUST# 3036700630	53.43	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
BLUELINE RENTAL	43776	A	INV# 24205910001 RODEO GROUNDS	1,515.42	
	10-580-335		GRANTS PAID OUT		
CITY OF HENRIETTA	43788	A	COUNTY	2,244.08	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
DE LAGE LANDEN	43775	A	INV# 47039686 CO TREASURER	63.48	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
DYNASYSTEMS	43763	A	INV# 13798 CO JUDGE	4,183.38	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
DYNASYSTEMS	43764	A	INV# 13809 JP #1	4,183.38	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
DYNASYSTEMS	43765	A	INV# 13781 TAX ASSESSOR-COLLECTOR	2,665.91	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
DYNASYSTEMS	43766	A	INV# 13795 DIST CLERK	5,826.92	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
DYNASYSTEMS	43767	A	INV# 13811 DIST COURT	5,826.92	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
DYNASYSTEMS	43768	A	INV# 13798A CO JUDGE QTRLY MAINT	142.20	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
DYNASYSTEMS	43769	A	INV# 13809A JP #1 QTRLY MAINT	142.20	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
DYNASYSTEMS	43770	A	INV# 13781A TAX ASSES QTRLY MAINT	84.60	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
DYNASYSTEMS	43771	A	INV# 13795A DIST CLERK QTRLY MAINT	140.25	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
DYNASYSTEMS	43772	A	INV# 13811A DIST COURT QTRLY MAINT	140.25	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
EMPIRE PAPER COMPANY	43794	A	INV# 0246712	516.07	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
EMPIRE PAPER COMPANY	43855	A	ACCT# C101599 INV# 0244154	100.80	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
HIGH TECH OFFICE SYSTEMS	43773	A	INV# 117244 EXT OFFICE	512.98	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
JUSTIN BURGER	43786	A	REIMB CELL PHONE 9 MONTHS	450.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
KENNETH E. LIGGETT	43785	A	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
KYOCERA MITA AMERICA, INC.	43774	A	INV# 63293768 CO CLERK	107.76	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
MOBILE PHONE OF TEXAS, INC.	43793	A	ACCT# 37857	382.60	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
NUNN ELECTRIC	43777	A	CUST# 5612 RODEO GROUNDS	15,147.21	
	10-580-335		GRANTS PAID OUT		
PITNEY BOWES INC	43792	A	INV# 712238	33.98	
	10-580-407		POSTAGE METER & POSTAGE		
PROGRESSIVE WASTE SOLUTIONS OF TX,	43782	A	CUST# 019023947 INV# 1800428613	42.99	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
PROGRESSIVE WASTE SOLUTIONS OF TX,	43783	A	CUST# 019023863 INV# 1800428562	28.02	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
PROGRESSIVE WASTE SOLUTIONS OF TX,	43789	A	CUST# 019023828 INV# 1800428550	63.55	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
RESERVE ACCOUNT #36105187	43791	A	ACCT# 36105187	10,000.00	
	10-580-407		POSTAGE METER & POSTAGE		
SPARKLETTS DRINKING WATER	43795	A	ACCT# 224049010023363	89.23	
	10-580-705		CONTINGENCY		
TEXAS ASSOCIATION OF COUNTIES	43848	A	INV# 132310	10,049.00	
	10-580-203		WORKER'S COMPENSATION		
WEB FIRE COMMUNICATIONS	43877	A	ACCT# 00001807	1,503.05	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WILL RICHTER	43784	A	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
DEPARTMENT TOTAL				67,268.37	
0700-SHERIFF EXPENSES					
ALLMAND'S STATION	43882	A	COUNTY	40.00	
	10-700-347		VEHICLE MAINT		
ASHLEY CULLEY	43875	A	INV# 180	550.00	
	10-700-417		COMPUTER SOFTWARE MAINT		
ATMOS ENERGY	43852	A	CUST# 3036700863	133.19	
	10-700-340		UTILITIES		
BEN E.KEITH FOODS	43897	A	CUST# 346453	3,475.91	
	10-700-413		PRISONER SUPPLIES/FOOD		
CLAY COUNTY MEMORIAL HOSPITAL	43899	A	LEWIS PT ID # 10009635001EB1	453.89	
	10-700-414		MISC PRISONER SUPPLIES		
DIAMOND FOOD MARKET INC	43896	A	ACCT# 22310150	1,084.80	
	10-700-413		PRISONER SUPPLIES/FOOD		
DISCOVERY MEDICAL NETWORK HENRIETTA	43900	A	PAPP PT ID# 7544V7402	74.31	
	10-700-414		MISC PRISONER SUPPLIES		
EMPIRE PAPER COMPANY	43898	A	INV# 0246714	211.71	
	10-700-414		MISC PRISONER SUPPLIES		
FOUR STARS AUTO RANCH	43887	A	CUST# 1052	203.85	
	10-700-347		VEHICLE MAINT		

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HAIGOOD & CAMPBELL, LLC	43894	A	INV# 147199	1,595.27
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	43881	A	ACCT# 620230	30.58
	10-700-347		VEHICLE MAINT	
HENRIETTA PHARMACY INC	43901	A	COUNTY	1,287.84
	10-700-414		MISC PRISONER SUPPLIES	
JODY POLVADO	43892	A	UNIFORM	265.51
	10-700-411		UNIFORMS	
JUSTICE SOLUTIONS	43895	A	INV# 15009	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KERR FEED & GRAIN CO. INC	43890	A	CUST# 00792	7.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
NATIONAL CRIMINAL ENFORCEMENT ASSOC	43884	A	INV# 1342- FERGUSON, NORRIS	300.00
	10-700-326		TRAVEL AND SCHOOLING	
NUNN ELECTRIC	43889	A	CUST# 308 ORDER# S1100333.001	73.07
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TASER INTERNATIONAL	43893	A	INV# S11409973	2,419.05
	10-700-412		AMMUNITION	
TRINITY AIR CONDITIONING, INC.	43888	A	INV# 15081037	468.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
U.S. CELLULAR	43886	A	ACCT# 529891998	379.43
	10-700-340		UTILITIES	
VERIZON WIRELESS	43885	A	ACCT# 342023452-00001	265.93
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	43878	A	ACCT# 00001807	494.52
	10-700-340		UTILITIES	
WILSON OFFICE SUPPLY	43891	A	CUST# 4556	182.20
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				15,438.56
0705-LAW LIBRARY EXPENSES				
JONES MCCLURE PUBLISHING, INC.	43796	A	CUST# 21937 INV# 100421978	105.00
	10-705-409		BOOKS	
SETH SLAGLE	43876	A	REIMB LAW BOOKS	150.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				255.00
FUND TOTAL				93,759.97

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0721-PCT #1 EXPENSES					
ATMOS ENERGY	43800	A	CUST# 3023359132	49.04	
	21-721-340		UTILITIES		
BRUCKNER TRUCK SALES GROUP	43801	A	ACCT# 80138 INV#94456W,94718W	261.63	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
CHICO LIMESTONE, INC.	43805	A	INV# 17197	717.26	
	21-721-410		ROAD MATERIALS		
CITY OF BYERS	43797	A	ACCT# 166	108.00	
	21-721-340		UTILITIES		
J.R. THOMPSON, INC.	43806	A	INV# 51517	1,021.04	
	21-721-410		ROAD MATERIALS		
J.R. THOMPSON, INC.	43807	A	INV# 51607	1,235.70	
	21-721-410		ROAD MATERIALS		
J.R. THOMPSON, INC.	43808	A	INV# 51626	1,475.24	
	21-721-410		ROAD MATERIALS		
J.R. THOMPSON, INC.	43809	A	INV# 51536	1,157.65	
	21-721-410		ROAD MATERIALS		
MCMaster NEW HOLLAND COMPANY	43804	A	CUST# 96134 REF # 88728	273.38	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
NORTH TEXAS TELEPHONE COMPANY	43798	A	ACCT# 303800	30.11	
	21-721-340		UTILITIES		
QUALITY IMPLEMENT CO.	43803	A	ACCT# 10656 REF # 357437	88.51	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
U.S. CELLULAR	43799	A	ACCT# 529891985	46.13	
	21-721-340		UTILITIES		
WYATT MOTOR & BRAKE, INC.	43802	A	ACCT# 15036 INV# 112503	129.70	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
YELLOWHOUSE MACHINERY CO.	43853	A	30' TRAILER	19,700.00	
	21-721-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS		
DEPARTMENT TOTAL				26,293.39	
FUND TOTAL				26,293.39	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
GRAINGER, INC.	43814	A	INV# 838492320	6.10
	22-722-416		PARTS,REPAIRS,SUPPLIES	
GRAINGER, INC.	43815	A	INV# 9829929455	9.89
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MCGINNIS WELDING SUPPLY COMPANY	43811	A	CUST# 46257 INV# 02599499	8.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS MOBILE TRUCK SERV.	43812	A	INV# 14730, 14715	1,575.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS MOBILE TRUCK SERV.	43813	A	INV# 14730, 14715	827.41
	22-722-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	43810	A	ACCT# 106500	30.11
	22-722-340		UTILITIES	
PROGRESSIVE WASTE SOLUTIONS OF TX,	43790	A	CUST# 019023828 INV# 1800428550	50.47
	22-722-340		UTILITIES	
ZACK BURKETT CO.	43816	A	INV# 6-601075	3,454.89
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				5,961.87
FUND TOTAL				5,961.87

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
ALLEY'S GENERATOR SHOP, INC.	43822	A	INV# 1306463	288.75	
	23-723-350		LABOR/LEASE EQUIPMENT		
ALLEY'S GENERATOR SHOP, INC.	43823	A	INV# 1306463	180.39	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
ASCO, INC.	43824	A	CUST# 16228 INV# C32130	59.49	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
CLAY COUNTY TAX ASSESSOR	43832	A	STATE FEE 1980 CLEMENT TRAILER	7.50	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
CLAY COUNTY TAX ASSESSOR	43833	A	STATE FEE 2007 FREIGHTLINER	7.50	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
COMMUNITY TELEPHONE COMPANY	43819	A	ACCT# 50000558	45.91	
	23-723-340		UTILITIES		
HAIGOOD & CAMPBELL, LLC	43828	A	INV# 147044	831.00	
	23-723-415		GAS,OIL		
HAIGOOD & CAMPBELL, LLC	43829	A	INV# 147043	6,720.00	
	23-723-415		GAS,OIL		
HAIGOOD & CAMPBELL, LLC	43830	A	INV# 147045	628.75	
	23-723-415		GAS,OIL		
HENRIETTA PARTS PLUS	43826	A	ACCT# 620220	69.65	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
J-A-C ELECTRIC COOPERATIVE, INC.	43818	A	ACCT# 297500	67.95	
	23-723-340		UTILITIES		
JOHN BARNETT	43821	A	REIMB CELL PHONE	25.00	
	23-723-340		UTILITIES		
JOHN MCGREGOR	43820	A	REIMB CELL PHONE	50.00	
	23-723-340		UTILITIES		
JOHN MCGREGOR	43831	A	REIMB FUEL PURCHASED	56.20	
	23-723-415		GAS,OIL		
MAKENA SALES COMPANY, INC.	43825	A	INV# 582780	61.57	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
ROYAL TIRE & BRAKE	43817	A	CUST# 00021 INV# 74439	69.95	
	23-723-350		LABOR/LEASE EQUIPMENT		
SUMMIT TRUCK GROUP	43827	A	ACCT# W06609	305.90	
	23-723-415		GAS,OIL		
ZACK BURKETT CO.	43834	A	INV# 1-601072	23,929.10	
	23-723-410		ROAD MATERIALS		
ZACK BURKETT CO.	43835	A	INV# 6-601073	9,580.00	
	23-723-410		ROAD MATERIALS		
DEPARTMENT TOTAL				42,984.61	
FUND TOTAL				42,984.61	



DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0724-PCT#4/ EXPENSES					
ASHLEY-DOUGLASS	43840	A	INV# 72618016	4,016.40	/
	24-724-415		GAS & OIL		/
ATMOS ENERGY	43838	A	CUST# 3037581795	42.23	/
	24-724-340		UTILITIES		/
BILLY D. TYSON+	43837	A	REIMB CELL PHONE	25.00	/
	24-724-340		UTILITIES		/
BMH OIL CO., INC.	43839	A	INV# 66451	12,543.38	/
	24-724-415		GAS & OIL		/
BOWIE TRACTOR HOUSE	43843	A	CUST# 06134 REF# 38264	14.40	/
	24-724-416		PARTS,REPAIRS,SUPPLIES		/
BRUCKNER TRUCK SALES GROUP	43841	A	ACCT# 80144 INV# 94698W	445.26	/
	24-724-416		PARTS,REPAIRS,SUPPLIES		/
CHICO LIMESTONE, INC.	43847	A	INV# 17196	3,339.41	/
	24-724-410		ROAD MATERIALS		/
CONTECH CONSTRUCTION	43845	A	INV# IN00199968	5,517.30	/
	24-724-520		CULVERTS & BRIDGES		/
CONTECH CONSTRUCTION	43846	A	INV# IN00201546	1,232.56	/
	24-724-520		CULVERTS & BRIDGES		/
HILLTOP TIRE	43844	A	INV# 1361	730.00	/
	24-724-416		PARTS,REPAIRS,SUPPLIES		/
MIDWEST WASTE SERVICES LLC	43836	A	ACCT# 660	74.90	/
	24-724-340		UTILITIES		/
MOBILE PHONE OF TEXAS, INC.	43842	A	ACCT# 38533 INV# 94045	91.00	/
	24-724-416		PARTS,REPAIRS,SUPPLIES		/
DEPARTMENT TOTAL				28,071.84	
FUND TOTAL				28,071.84	

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				197,071.68