

*KEL R.S.K.*

*Jim K. [Signature]*

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	THE CLAY COUNTY LEADER	44341	A	ADV # 665 REF # 42786	258.40
		10-400-406		OFFICE SUPPLIES & LEGALS	
	DEPARTMENT TOTAL				258.40
0405-CONSTABLE	RONNIE PULLIN	44342	A	UNIFORMS	202.86
		10-405-411		UNIFORMS	
	DEPARTMENT TOTAL				202.86
0410-CO.EXTENSION AGENTS	SHERRI HALSELL	44343	A	SEPT 2015	150.45
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	SHERRI HALSELL	44344	A	OCT 2015	372.30
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				522.75
0420-TAX COLLECTOR	BUFFALO BUSINESS PRODUCTS, LLC	44459	A	ACCT# 87295-0	288.53
		10-420-406		OFFICE SUPPLIES	
	DELL MARKETING L.P.	44346	A	CUST# 144153101	496.95
		10-420-406		OFFICE SUPPLIES	
	SCOTT-MERRIMAN, INC.	44345	A	INV# 056169	626.55
		10-420-327		VOTER REGISTRATION	
	WELLS FARGO BUSINESS PAYMENT	44434	A	ACCT# 8501	175.00
		10-420-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				1,587.03
0440-COUNTY CLERK	ANDRIA AYLOR	44479	A	ELECTION NOV 3, 2015	159.00
		10-440-115		ELECTION JUDGES	
	BARBARA LASEMAN	44484	A	ELECTION NOV 3, 2015	156.00
		10-440-115		ELECTION JUDGES	
	BELLEVUE CITY HALL	44498	A	ELECTION NOV 3, 2015	100.00
		10-440-329		ELECTION EXPENSE	
	BUFFALO BUSINESS PRODUCTS, LLC	44460	A	ACCT# 87295-0	28.55
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	CARLA WALKER	44483	A	ELECTION NOV 3, 2015	181.00
		10-440-115		ELECTION JUDGES	
	CHARLOTTE ANN NEASON	44489	A	ELECTION NOV 3, 2015	209.00
		10-440-115		ELECTION JUDGES	
	CHRIST COMMUNITY FELLOWSHIP CHURCH	44497	A	ELECTION NOV 3, 2015	100.00
		10-440-329		ELECTION EXPENSE	
	CRISTINA MCCRARY	44482	A	ELECTION NOV 3, 2015	187.00
		10-440-115		ELECTION JUDGES	
	DEAN CITY HALL	44513	A	ELECTION 11/03/2015	100.00
		10-440-329		ELECTION EXPENSE	
	DOROTHY SKELTON	44476	A	ELECTION NOV 3, 2015	12.00
		10-440-115		ELECTION JUDGES	
	EULA JOHNSON	44491	A	ELECTION NOV 3, 2015	156.00
		10-440-115		ELECTION JUDGES	
	FIRST BAPTIST CHURCH PETROLIA	44499	A	ELECTION NOV 3, 2015	100.00
		10-440-329		ELECTION EXPENSE	
	JANET SLAGLE	44481	A	ELECTION NOV 3, 2015	156.00
		10-440-115		ELECTION JUDGES	
	JENNIFER MASSIE	44494	A	ELECTION NOV 3, 2015	156.00
		10-440-115		ELECTION JUDGES	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
JOHN G NEASON	44487	A	ELECTION NOV 3, 2015	159.00	
	10-440-115		ELECTION JUDGES		
JOHN HOLLAND	44486	A	ELECTION NOV 3, 2015	209.00	
	10-440-115		ELECTION JUDGES		
LAWANDA JACKSON	44477	A	ELECTION NOV 3, 2015	12.00	
	10-440-115		ELECTION JUDGES		
MALLORIE SPARKMAN ADAMS	44495	A	ELECTION NOV 3, 2015	206.00	
	10-440-115		ELECTION JUDGES		
MARY SUE HARDING	44493	A	ELECTION NOV 3, 2015	156.00	
	10-440-115		ELECTION JUDGES		
META CARYL MCCAULEY	44485	A	ELECTION NOV 3, 2015	156.00	
	10-440-115		ELECTION JUDGES		
NORMA JEAN RUIZ-HEARNE	44478	A	ELECTION NOV 3, 2015	144.00	
	10-440-115		ELECTION JUDGES		
PARNELL SKELTON	44475	A	ELECTION NOV 3, 2015	12.00	
	10-440-115		ELECTION JUDGES		
REBECCA DANSBY	44490	A	ELECTION NOV 3, 2015	156.00	
	10-440-115		ELECTION JUDGES		
RONALD GUNTER	44480	A	ELECTION NOV 3, 2015	209.00	
	10-440-115		ELECTION JUDGES		
THORNBERRY COMM. CENTER	44496	A	ELECTION NOV 3, 2015	100.00	
	10-440-329		ELECTION EXPENSE		
VICKI CARLE	44492	A	ELECTION NOV 3, 2015	206.00	
	10-440-115		ELECTION JUDGES		
YVONNE KING	44488	A	ELECTION NOV 3, 2015	156.00	
	10-440-115		ELECTION JUDGES		
DEPARTMENT TOTAL				3,681.55	
0450-COUNTY JUDGE					
BUFFALO BUSINESS PRODUCTS, LLC	44461	A	ACCT# 87295-0	114.37	
	10-450-406		OFFICE SUPPLIES		
DUSTIN NIMZ	44348	A	MACHACEX CAUSE# CR-14728	250.00	
	10-450-364		COUNTY CT APPT'D ATTY		
INDIGENT HEALTHCARE SOLUTIONS, LTD	44349	A	INV# 61469	457.00	
	10-450-417		COMPUTER & PROGRAMS		
RANDALL WALKER	44347	A	KLEIN CAUSE# CR14973	250.00	
	10-450-364		COUNTY CT APPT'D ATTY		
DEPARTMENT TOTAL				1,071.37	
0460-COUNTY TREASURER					
BUFFALO BUSINESS PRODUCTS, LLC	44462	A	ACCT# 87295-0	85.74	
	10-460-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				85.74	
0470-COUNTY AUDITOR					
GINA BLEVINS	44350	A	REIMB MEALS	150.00	
	10-470-326		MISC.TRAVEL & SCHOOLING		
WELLS FARGO BUSINESS PAYMENT	44436	A	ACCT# 2338	82.00	
	10-470-326		MISC.TRAVEL & SCHOOLING		
DEPARTMENT TOTAL				232.00	
0480-DISTRICT CLERK					
LOCAL GOVERNMENT SOLUTIONS	44351	A	INV# 40521	937.00	
	10-480-417		COMPUTER & PROGRAMS		
MARIANNE BOWLES	44381	A	REIMB TRAVEL	418.80	
	10-480-326		MISC.TRAVEL & SCHOOLING		
WELLS FARGO BUSINESS PAYMENT	44437	A	ACCT# 8535	288.15	
	10-480-326		MISC.TRAVEL & SCHOOLING		
DEPARTMENT TOTAL				1,643.95	



TIME:08:22 AM

PREPARER:0005

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
CLAY COUNTY MEMORIAL HOSPITAL	44362	A	MEDICAL EXPENSES		376.48
	10-570-319		MEDICAL EXPENSES		
DISCOVERY MEDICAL NETWORK HENRIETTA	44363	A	MEDICAL EXPENSES		90.25
	10-570-319		MEDICAL EXPENSES		
NORTH CENTRAL TEXAS MEDICAL	44366	A	MEDICAL EXPENSES		164.73
	10-570-319		MEDICAL EXPENSES		
RADIOLOGY ASSOCIATES OF	44364	A	MEDICAL EXPENSES		28.87
	10-570-319		MEDICAL EXPENSES		
UNITED REGIONAL HCS	44365	A	MEDICAL EXPENSES		429.31
	10-570-319		MEDICAL EXPENSES		
DEPARTMENT TOTAL					1,089.64
0580-NON DEPARTMENTAL					
ASHLEY CULLEY	44368	A	INV# 185		2,025.00
	10-580-308		COMP MTN/INTERNET/ALL		
AT&T	44512	A	ACCT# 940 538-5042 891 9		177.84
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
AT&T MOBILITY	44375	A	ACCT#287019068516		65.72
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
CITY OF HENRIETTA	44374	A	COUNTY		654.29
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
DE LAGE LANDEN	44370	A	ACCT# 204929 INV# 47646865		254.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
EMPIRE PAPER COMPANY	44369	A	INV# 0258003,0258006,0258007		1,147.90
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
EV ELECTRIC & SECURITY INC.	44520	A	INV# 16080		25,534.87
	10-580-335		GRANTS PAID OUT		
KENNETH E. LIGGETT	44376	A	REIMB CELL PHONE		50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
KYOCERA MITA AMERICA, INC.	44371	A	ACCT# 7769428-001 INV#63632057		107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
PARITY CONSULTANTS	44367	A	INV# 6988		2,614.21
	10-580-308		COMP MTN/INTERNET/ALL		
SPARKLETTS DRINKING WATER	44378	A	ACCT# 224049010023363		74.83
	10-580-705		CONTINGENCY		
TEXAS SOCIAL SECURITY PROGRAM	44379	A	ACCT# 9291367 ANNUAL ADMIN FEE		35.00
	10-580-705		CONTINGENCY		
WEB FIRE COMMUNICATIONS	44473	A	ACCT# 00001807		2,252.77
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WELLS FARGO BUSINESS PAYMENT	44435	A	ACCT# 8501		49.00
	10-580-407		POSTAGE METER & POSTAGE		
WICHITA FALLS EMBALMING SERVICE, INC	44372	A	INV# 3575		812.00
	10-580-316		INQUESTS & AUTOPSIES		
WICHITA TELEPHONE	44377	A	INV# 11807		232.50
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
WILLIAM CARLTON	44373	A	REIMB CELL PHONE		100.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
DEPARTMENT TOTAL					36,188.29
0700-SHERIFF EXPENSES					
ALLMAND'S STATION	44508	A	OCTOBER STMT		75.00
	10-700-347		VEHICLE MAINT		
BEN E.KEITH FOODS	44426	A	CUST# 346453		1,610.11
	10-700-413		PRISONER SUPPLIES/FOOD		
BIG COUNTRY BG	44431	A	INV# TM8980		286.80
	10-700-415		GAS & OIL		
CASH FLOW OPPORTUNITIES, LLC	44433	A	INV# 102615C		455.52
	10-700-339		INVESTIGATIONS		

-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DIAMOND FOOD MARKET INC	44427	A	ACCT# 1400	588.48
	10-700-413		PRISONER SUPPLIES/FOOD	
DISCOVERY MEDICAL NETWORK HENRIETTA	44428	A	PT ID# 7884V7402	40.27
	10-700-414		MISC PRISONER SUPPLIES	
DYNASYSTEMS	44423	A	INV# 055227	300.00
	10-700-406		OFFICE SUPPLIES	
DYNASYSTEMS	44424	A	INV# 055119	195.68
	10-700-406		OFFICE SUPPLIES	
EMPIRE PAPER COMPANY	44509	A	INV# 0258005	185.56
	10-700-414		MISC PRISONER SUPPLIES	
FOUR STARS AUTO RANCH	44420	A	CUST# 1052	43.85
	10-700-347		VEHICLE MAINT	
GALLS, AN ARAMARK COMPANY	44425	A	ACCT# 5292112 INV# 004224206	44.17
	10-700-411		UNIFORMS	
HAIGOOD & CAMPBELL, LLC	44430	A	INV# 149386	1,694.06
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	44515	A	ACCT# 620230	54.46
	10-700-347		VEHICLE MAINT	
INDIGENT HEALTHCARE SOLUTIONS, LTD	44429	A	INV# 61468	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	44432	A	INV# 15035	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KERR FEED & GRAIN CO. INC	44422	A	CUST# 00792 INV# A2151005-14	32.23
	10-700-404		BLD MTN/JANITOR SUPPLIES	
NUNN ELECTRIC	44421	A	CUST# 308 INV# S1102796.001	255.71
	10-700-404		BLD MTN/JANITOR SUPPLIES	
SAM'S CLUB DIRECT	44456	A	ACCT# 0402 37001863 2	60.00
	10-700-413		PRISONER SUPPLIES/FOOD	
SAM'S CLUB DIRECT	44457	A	ACCT# 0402 37001863 2	1,995.16
	10-700-347		VEHICLE MAINT	
SAM'S CLUB DIRECT	44458	A	ACCT# 0402 37001863 2	170.50
	10-700-413		PRISONER SUPPLIES/FOOD	
WEB FIRE COMMUNICATIONS	44474	A	ACCT# 00001807	746.65
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	44448	A	ACCT# 1606	321.20
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	44449	A	ACCT# 4980	6.01
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	44450	A	ACCT# 3841	7.94
	10-700-404		BLD MTN/JANITOR SUPPLIES	
DEPARTMENT TOTAL				11,670.86
0705-LAW LIBRARY EXPENSES				
SETH SLAGLE	44380	A	REIMB LAW BOOKS	150.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				150.00
FUND TOTAL				61,164.58

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0721-PCT #1 EXPENSES					
BRUCKNER TRUCK SALES GROUP	44384	A	ACCT# 80138	7.00	
	21-721-350		LABOR/LEASE EQUIPMENT		
BRUCKNER TRUCK SALES GROUP	44385	A	ACCT# 80138	581.60	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
CITY OF BYERS	44382	A	ACCT# 166	108.00	
	21-721-340		UTILITIES		
HENRIETTA PARTS PLUS	44518	A	ACCT# 620210	9.25	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
KENT'S TIRE SERVICE, INC.	44500	A	CUST# 00149	30.00	
	21-721-350		LABOR/LEASE EQUIPMENT		
KENT'S TIRE SERVICE, INC.	44501	A	CUST# 00149	624.31	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
NORTH TEXAS TELEPHONE COMPANY	44383	A	ACCT# 303800	30.08	
	21-721-340		UTILITIES		
QUALITY IMPLEMENT CO.	44387	A	ACCT# 10656	240.00	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
SAM'S CLUB DIRECT	44452	A	ACCT# 0402 37001863 2	15.00	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
WELLS FARGO BUSINESS PAYMENT	44438	A	ACCT# 3532	27.65	
	21-721-415		GAS & OIL		
WELLS FARGO BUSINESS PAYMENT	44439	A	ACCT# 3532	62.95	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
WYATT MOTOR & BRAKE, INC.	44386	A	ACCT# 15036 INV# 113643	234.72	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL				1,970.56	
FUND TOTAL				1,970.56	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
AMERICAN GLASS CO.,INC.	44391	A	INV# 31984	60.00
	22-722-350		LABOR/LEASE EQUIPMENT	
AMERICAN GLASS CO.,INC.	44392	A	INV# 31984	165.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNER TRUCK SALES GROUP	44396	A	ACCT# 80140	56.00
	22-722-350		LABOR/LEASE EQUIPMENT	
BRUCKNER TRUCK SALES GROUP	44397	A	ACCT# 80140	365.61
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEAN DALE SPECIAL UTILITY DIST	44388	A	ACCT# 514	41.64
	22-722-340		UTILITIES	
JOHNNY R.GEE	44390	A	REIMB CELL PHONE	50.00
	22-722-340		UTILITIES	
KENT'S TIRE SERVICE, INC.	44502	A	CUST# 00149	327.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	44503	A	CUST# 00149	542.60
	22-722-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS MOBILE TRUCK SERV.	44393	A	INV# 14837	1,114.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS MOBILE TRUCK SERV.	44394	A	INV# 14837	1,182.35
	22-722-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS MOBILE TRUCK SERV.	44395	A	INV# 14837	4.20
	22-722-415		GAS & OIL	
NORTH TEXAS TELEPHONE COMPANY	44389	A	ACCT# 106500	30.08
	22-722-340		UTILITIES	
SAM'S CLUB DIRECT	44453	A	ACCT# 0402 37001863 2	15.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	44440	A	ACCT# 3565	46.71
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	44441	A	ACCT# 3565	6.00
	22-722-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	44442	A	ACCT# 3565	79.92
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	44443	A	ACCT# 3565	4.00
	22-722-415		GAS & OIL	
DEPARTMENT TOTAL				4,090.11
FUND TOTAL				4,090.11

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
BOWIE TRACTOR HOUSE	44404	A	INV# 38613	76.38
	23-723-416		PARTS,REPAIRS,SUPPLIES	
CHICO LIMESTONE, INC.	44410	A	INV# 18189	705.17
	23-723-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	44411	A	INV# 18387	464.67
	23-723-410		ROAD MATERIALS	
COMMUNITY TELEPHONE COMPANY	44399	A	ACCT# 50000558	46.07
	23-723-340		UTILITIES	
HENRIETTA PARTS PLUS	44519	A	ACCT# 620220	12.91
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	44400	A	ACCT# 297500	80.91
	23-723-340		UTILITIES	
JOHN BARNETT	44401	A	REIMB CELL PHONE	25.00
	23-723-340		UTILITIES	
MIDWEST WASTE SERVICES LLC	44398	A	ACCT# 5783	40.00
	23-723-340		UTILITIES	
SAM'S CLUB DIRECT	44454	A	ACCT# 0402 37001863 2	15.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
SOUTHERN TIRE MART, LLC	44465	A	INV# 0059086288, 0059086750	300.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	44466	A	INV# 0059086288, 0059086750	2,091.10
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SUMMIT TRUCK GROUP	44408	A	ACCT# W06609 INV# 408105301	196.64
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SUTHERLANDS CENTRAL #3217	44469	A	ACCT# 3217005270	45.97
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TALLEY TIRE	44402	A	INV# 17333, 16555	50.00
	23-723-350		LABOR/LEASE EQUIPMENT	
TALLEY TIRE	44403	A	INV# 17333, 16555	275.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TEXAS ROAD AND SIGN SUPPLY	44409	A	INV# 2345	741.29
	23-723-705		CONTINGENCY/MISCELLANEOUS	
WARNER RADIO	44407	A	INV# 215000524-2	217.59
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	44444	A	ACCT# 7660	95.18
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	44445	A	ACCT# 7660	174.15
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	44405	A	INV# 101948	22.19
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	44406	A	INV# 98345	901.40
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				6,576.62
FUND TOTAL				6,576.62

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ALLMAND'S STATION	44507	A	OCTOBER STMT	15.00 ✓
	24-724-350		LABOR/LEASE EQUIPMENT	
BILLY D. TYSON	44414	A	REIMB CELL PHONE	25.00 ✓
	24-724-340		UTILITIES	
BOWIE TRACTOR HOUSE	44415	A	ACCT# 06134 INV# 38615	21.64 ✓
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNER TRUCK SALES GROUP	44416	A	ACCT# 80144	228.13 ✓
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CHICO LIMESTONE, INC.	44418	A	INV# 18188	1,957.26 ✓
	24-724-410		ROAD MATERIALS	
KENT'S TIRE SERVICE, INC.	44504	A	CUST# 00149	37.50 ✓
	24-724-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	44505	A	CUST# 00149	2,020.92 ✓
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	44412	A	ACCT# 660	74.90 ✓
	24-724-340		UTILITIES	
PAUL NELSON CO., INC.	44417	A	INV# 14672	1,260.00 ✓
	24-724-410		ROAD MATERIALS	
RICHARD S. KEEN	44413	A	REIMB CELL PHONE	50.00 ✓
	24-724-340		UTILITIES	
SAM'S CLUB DIRECT	44455	A	ACCT# 0402 37001863 2	15.00 ✓
	24-724-705		CONTINGENCY/MISCELLANEOUS	
SOUTHERN TIRE MART, LLC	44467	A	INV# 0059086288, 0059086750	622.86 ✓
	24-724-416		PARTS,REPAIRS,SUPPLIES	
SUTHERLANDS CENTRAL #3217	44470	A	ACCT# 3217005270	455.32 ✓
	24-724-410		ROAD MATERIALS	
SUTHERLANDS CENTRAL #3217	44471	A	ACCT# 3217005270	2.67 ✓
	24-724-416		PARTS,REPAIRS,SUPPLIES	
SUTHERLANDS CENTRAL #3217	44472	A	ACCT# 3217005270	39.60 ✓
	24-724-419		BARN EXPENSES	
WELLS FARGO BUSINESS PAYMENT	44446	A	ACCT# 3858	89.91 ✓
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	44447	A	ACCT# 3858	560.86 ✓
	24-724-419		BARN EXPENSES	
DEPARTMENT TOTAL				7,476.57 ✓
FUND TOTAL				7,476.57

---

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				81,278.44