

R.S.K. KEL
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE	BUFFALO BUSINESS PRODUCTS, LLC	45461 10-405-406	A	ACCT# 87295-0 OFFICE SUPPLIES	42.70
	DEPARTMENT TOTAL				42.70
0410-CO.EXTENSION AGENTS	SHERRI HALSELL	45367 10-410-326	A	REIMB TRAVEL JAN 2016 TRAVEL & SCHOOL/BOTH AGENTS	105.05
	DEPARTMENT TOTAL				105.05
0420-TAX COLLECTOR	BUFFALO BUSINESS PRODUCTS, LLC	45462 10-420-406	A	ACCT# 87295-0 OFFICE SUPPLIES	27.70
	DEPARTMENT TOTAL				27.70
0430-COUNTY ATTORNEY	IDOCKET.COM	45372 10-430-417	A	INV# 319125 COMPUTER & PROGRAMS	130.00
	DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK	BUFFALO BUSINESS PRODUCTS, LLC	45463 10-440-329	A	ACCT# 87295-0 ELECTION EXPENSE	102.57
	BUFFALO BUSINESS PRODUCTS, LLC	45464 10-440-406	A	ACCT# 87295-0 OFFICE & COPY MACHINE SUPPLIES	120.81
	PC NET	45356 10-440-417	A	ACCT# 1280 INV# 219079,219385 COMPUTER & PROGRAMS	319.85
	TAC	45451 10-440-326	A	S KELTON MISC. TRAVEL & SCHOOLING	200.00
	DEPARTMENT TOTAL				743.23
0450-COUNTY JUDGE	BUFFALO BUSINESS PRODUCTS, LLC	45465 10-450-406	A	ACCT# 87295-0 OFFICE SUPPLIES	9.99
	YU GUO	45357 10-450-370	A	INTERPRETER 02/05/2016 COUNTY CT INTERPRETERS	25.00
	DEPARTMENT TOTAL				34.99
0460-COUNTY TREASURER	BUFFALO BUSINESS PRODUCTS, LLC	45466 10-460-406	A	ACCT# 87295-0 OFFICE SUPPLIES	100.34
	DEPARTMENT TOTAL				100.34
0470-COUNTY AUDITOR	BUFFALO BUSINESS PRODUCTS, LLC	45467 10-470-406	A	ACCT# 87295-0 OFFICE SUPPLIES	67.90
	UNIVERSITY OF TEXAS AT AUSTIN	45368 10-470-326	A	G BLEVINS INV# 113716008 MISC. TRAVEL & SCHOOLING	395.00
	DEPARTMENT TOTAL				462.90
0480-DISTRICT CLERK	BASS COMPUTERS, INC.	45449 10-480-417	A	INV# S1-980488 COMPUTER & PROGRAMS	68.55
	DEPARTMENT TOTAL				68.55
0490-DIST. JUDGE/CT. COORD./CT. REPORTER	AARON TAYLOR LINDSEY	45376 10-490-361	A	PETIT JUROR 02/09/2016 DIST CT JURORS	20.00

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
D SCOTT REDDELL	45343	A	CAUSE# 2012-0077C-CV	220.00	
	10-490-364		DIST CT APPT'D ATTY		
DAVID BOST	45347	A	DEBOSE CAUSE# 2014-0165C-CV	938.75	
	10-490-364		DIST CT APPT'D ATTY		
DIANA DAVIS	45380	A	PETIT JUROR 02/09/2016	20.00	
	10-490-361		DIST CT JURORS		
EDDY ATKINS	45345	A	WALKER CAUSE# 2011-0016C-CV	150.00	
	10-490-364		DIST CT APPT'D ATTY		
JEANNETTE RICHMOND	45344	A	CUNNINGHAM CAUSE# 2015-0071C-CR	450.00	
	10-490-364		DIST CT APPT'D ATTY		
JERRELL M WRIGHT	45377	A	PETIT JUROR 02/09/2016	20.00	
	10-490-361		DIST CT JURORS		
JOEL THOMAS MALAISE	45378	A	PETIT JUROR 02/09/2016	20.00	
	10-490-361		DIST CT JURORS		
JUDGE JUANITA PAVLICK	45375	A	REIMB TRAVEL	31.72	
	10-490-357		TRAVELING JUDGES		
KYLE LANG	45379	A	PETIT JUROR 02/09/2016	20.00	
	10-490-361		DIST CT JURORS		
LEE ANN MARSH	45359	A	CAUSE# 2015-0015C-CR	791.91	
	10-490-364		DIST CT APPT'D ATTY		
MARK BARBER, ATTORNEY AT LAW	45360	A	HOCK CAUSE# 2015-0066C-CR	450.00	
	10-490-364		DIST CT APPT'D ATTY		
RONALD GENE CLARK	45381	A	PETIT JUROR 02/09/2016	20.00	
	10-490-361		DIST CT JURORS		
S. PRICE SMITH, JR.	45346	A	MIXON CAUSE# 2015-0056C-CR	450.00	
	10-490-364		DIST CT APPT'D ATTY		
DEPARTMENT TOTAL				3,602.38	
0510-BLDG.MTN/JANITOR					
SUTHERLANDS CENTRAL #3217	45362	A	ACCT# 3217005270	94.99	
	10-510-501		JANITOR EQUIPMENT		
DEPARTMENT TOTAL				94.99	
0530-JUSTICE OF THE PEACE PCT.#1					
BUFFALO BUSINESS PRODUCTS, LLC	45468	A	ACCT# 87295-0	58.10	
	10-530-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				58.10	
0540-EMERGENCY MANAGEMENT					
WILLIAM CARLTON	45352	A	VEHICLE	350.00	
	10-540-347		VEH.MAINT		
DEPARTMENT TOTAL				350.00	
0560-HIGHWAY PATROL SECRETARY					
BUFFALO BUSINESS PRODUCTS, LLC	45469	A	ACCT# 87295-0	268.10	
	10-560-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				268.10	
0565-OSSF EXPENSES					
WILLIAM A CAMERON	45351	A	OSSF SEWER INSPECTOR	2,666.67	
	10-565-350		OSSF CONTRACT LABOR EXP.		
DEPARTMENT TOTAL				2,666.67	
0570-INDIGENT HEALTH CARE					
BRETT MAY MD	45340	A	PT ID # LACSAN0001	149.39	
	10-570-319		MEDICAL EXPENSES		
CLAY COUNTY MEMORIAL HOSPITAL	45337	A	PT ID # 10012909001FBF	1,017.12	
	10-570-319		MEDICAL EXPENSES		

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY COUNTY MEMORIAL HOSPITAL	45338	A	PT ID# 10013495001FBF	133.04
	10-570-319		MEDICAL EXPENSES	
DISCOVERY MEDICAL NETWORK HENRIETTA	45336	A	PT ID# 9145V7402	33.27
	10-570-319		MEDICAL EXPENSES	
DISCOVERY MEDICAL NETWORK HENRIETTA	45342	A	MEDICAL EXPENSES	178.98
	10-570-319		MEDICAL EXPENSES	
NIGHTRAYS PA	45335	A	PT ID # IRAY33659	9.36
	10-570-319		MEDICAL EXPENSES	
NORTH CENTRAL TEXAS MEDICAL	45334	A	PT ID # JOHLIS0002	42.16
	10-570-319		MEDICAL EXPENSES	
NORTH CENTRAL TEXAS MEDICAL	45341	A	PT ID # JOHLIS0002,LACSAN0001	135.62
	10-570-319		MEDICAL EXPENSES	
UNITED REGIONAL HCS	45339	A	PT ID # 11112359849-1	34.92
	10-570-319		MEDICAL EXPENSES	
WICHITA FALLS GASTROENTEROLOGY	45333	A	PT ID# 113703917	46.73
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				1,780.59
0580-NON DEPARTMENTAL				
AT&T	45323	R	ACCT# 940 538-5042 891 9	209.54
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
AT&T	45332	R	ACCT# 141905271	82.64
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	45318	R	CUST# 3036700630	202.60
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	45319	R	CUST# 3023261166	448.60
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	45320	R	CUST# 3042650709	109.80
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BENJAMIN WOLF	45370	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BIGGS AND MATHEWS, INC.	45327	R	INV# 17353 DEAN DALE GRANT	35,100.00
	10-580-335		GRANTS PAID OUT	
CANON FINANCIAL SERVICES, INC.	45353	A	INV# 15796788	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CANON FINANCIAL SERVICES, INC.	45354	A	INV# 15776133	60.17
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CONSOLIDATED ELECTRICAL DISTRIBUTOR	45369	A	INV# 9450-589636	171.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
DR LAWRENCE VON LEOEUF	45349	A	EMERGENCY MEDICAL DIRECTOR	1,500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
HUDSON IMAGING SYSTEMS	45361	A	INV# 012316	27.59
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
NAOMI/MARA LIGGETT	45350	A	CLEANING	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
NORTEX REGIONAL PLANNING	45328	R	INV# 16820 DEAN DALE GRANT	3,500.00
	10-580-335		GRANTS PAID OUT	
PITNEY BOWES	45355	A	INV# 7078488-FB16	241.00
	10-580-407		POSTAGE METER & POSTAGE	
PITNEY BOWES INC	45448	A	INV# 845613	131.96
	10-580-407		POSTAGE METER & POSTAGE	
PROGRESSIVE WASTE SOLUTIONS OF TX,	45363	A	CUST# 019023863 INV# 1800459530	28.48
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	45364	A	CUST# 019023828 INV# 1800459519	64.62
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	45366	A	CUST# 019023947 INV# 1800459581	43.72
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SPARKLETTS DRINKING WATER	45373	A	INV# 12727564013116	29.69
	10-580-705		CONTINGENCY	
TAPS	45326	R	CONTIBUTION	721.46
	10-580-705		CONTINGENCY	
TXU ENERGY	45456	A	ACCT# 900041708340	1,944.03
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	45324	R	ACCT# 00001807	1,906.48
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	45358	A	INV# 28934	200.00
	10-580-308		COMP MTN/INTERNET/ALL	
DEPARTMENT TOTAL				47,605.06
0700-SHERIFF EXPENSES				
AIRCO PLUMBING & MECHANICAL, LLC	45383	A	INV# 0839	792.58
	10-700-404		BLD MTN/JANITOR SUPPLIES	
ARCHER CITY EMS	45390	A	PT ID # ARC160210P1	403.03
	10-700-414		MISC PRISONER SUPPLIES	
ARCHER COUNTY SHERIFF'S OFFICE	45397	A	HOUSING PRISONERS INV# 0000001	675.00
	10-700-414		MISC PRISONER SUPPLIES	
ATMOS ENERGY	45321	R	CUST# 3036700863	619.38
	10-700-340		UTILITIES	
CLAY COUNTY MEMORIAL HOSPITAL	45387	A	PT ID# 10013373001EB1	276.76
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	45393	A	PT ID# 10013283001EB1	882.27
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	45394	A	PT ID# 10013203001EB1	844.47
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	45388	A	PT ID# 0053994339	125.06
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	45405	A	ACCT# 1400	483.42
	10-700-413		PRISONER SUPPLIES/FOOD	
DISCOVERY MEDICAL NETWORK HENRIETTA	45386	A	PT ID# 9265V7402	33.27
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL NETWORK HENRIETTA	45391	A	PT ID# 9097V7402	40.27
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL NETWORK HENRIETTA	45392	A	PT ID# 8728V7402	44.65
	10-700-414		MISC PRISONER SUPPLIES	
FOUR STARS AUTO RANCH	45407	A	CUST# 1052	176.20
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	45384	A	INV# 152595	668.00
	10-700-415		GAS & OIL	
HAMILTON APPLIANCE SERVICE INC	45475	A	ACCT# 9405385611, INV# 29464	268.78
	10-700-404		BLD MTN/JANITOR SUPPLIES	
I C S JAIL SUPPLIES INC.	45395	A	INV# 134053W	154.68
	10-700-414		MISC PRISONER SUPPLIES	
L-3 COMMUNICATIONS MOBILE-VISION	45385	A	INV# 0236406-IN	43.95
	10-700-406		OFFICE SUPPLIES	
LAW ENFORCEMENT SYSTEMS, INC.	45404	A	INV# 192632	184.00
	10-700-406		OFFICE SUPPLIES	
NUNN ELECTRIC	45406	A	CUST# 308 INV# S1106754.001	48.74
	10-700-404		BLD MTN/JANITOR SUPPLIES	
RICHARD D JOHNS	45398	A	REIMB MEALS TRANSPORT	60.00
	10-700-414		MISC PRISONER SUPPLIES	
ROBERTS AUTO PARTS	45396	A	INV# 0001339	153.00
	10-700-347		VEHICLE MAINT	
TITANIUM EMERGENCY	45389	A	PT ID # TRUDE006 18893	79.62
	10-700-414		MISC PRISONER SUPPLIES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
TXU ENERGY	45457	A	ACCT# 900041708340	1,195.24	
	10-700-340		UTILITIES		
U.S. CELLULAR	45403	A	ACCT# 529891998	322.60	
	10-700-340		UTILITIES		
U.S. CELLULAR	45382	A	ACCT# 851415505	69.55	
	10-700-347		VEHICLE MAINT		
UPS	45399	A	INV# 0000W3E420485	11.15	
	10-700-406		OFFICE SUPPLIES		
UPS	45400	A	INV# 0000W3E420475	7.05	
	10-700-406		OFFICE SUPPLIES		
UPS	45401	A	INV# 0000W3E420066	24.37	
	10-700-406		OFFICE SUPPLIES		
VERIZON WIRELESS	45402	A	ACCT# 342023452-0001	265.97	
	10-700-340		UTILITIES		
WEB FIRE COMMUNICATIONS	45325	R	ACCT# 00001807	633.81	
	10-700-340		UTILITIES		
DEPARTMENT TOTAL				9,586.87	
0705-LAW LIBRARY EXPENSES					
O'CONNOR'S	45374	A	INV# 100440552	160.00	
	10-705-409		BOOKS		
O'CONNOR'S	45453	A	INV# 100441718	302.20	
	10-705-409		BOOKS		
SETH SLAGLE	45371	A	BOOKS	150.00	
	10-705-409		BOOKS		
STATE BAR OF TEXAS	45348	A	INV# SALES000000305511	93.75	
	10-705-409		BOOKS		
DEPARTMENT TOTAL				705.95	
FUND TOTAL				68,434.17	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM TYLER TECHNOLOGIES, INC.	45452 16-440-345	A	ACCT# 41640 INV# 025-147248 RECORDS PRESERVATION & AUTOMATION	3,063.67
DEPARTMENT TOTAL				3,063.67
FUND TOTAL				3,063.67

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF- INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
AIRGAS-SOUTHWEST, INC.	45410	A	INV# 9933431438	138.83
	21-721-350		LABOR/LEASE EQUIPMENT	
ATMOS ENERGY	45322	R	CUST# 3023359132	99.24
	21-721-340		UTILITIES	
BBVA COMPASS	45411	A	ACCT# 326568	43.90
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CHICO LIMESTONE, INC.	45415	A	INV# 20089	351.39
	21-721-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	45436	A	INV# 20276	579.86
	21-721-410		ROAD MATERIALS	
DAVIS AUTOMOTIVE, INC.	45408	A	INV# 6334	7.00
	21-721-350		LABOR/LEASE EQUIPMENT	
IEH AUTO PARTS LLC	45454	A	C# U004015776 INV# 4109487,4110694	35.62
	21-721-416		PARTS,REPAIRS,SUPPLIES	
J.B. SYMONS TRUCKING	45414	A	ROCK HAULING 02/02-05/2016	1,350.00
	21-721-350		LABOR/LEASE EQUIPMENT	
J.R. THOMPSON, INC.	45416	A	INV# 53888	588.53
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	45417	A	INV# 53915	429.25
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	45418	A	INV# 53962	144.67
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	45419	A	INV# 54007	672.93
	21-721-410		ROAD MATERIALS	
SMITH MUNICIPAL SUPPLIES, INC.	45413	A	INV# 00-15554	74.79
	21-721-705		CONTINGENCY/MISCELLANEOUS	
TAC	45409	A	L CHOATE	175.00
	21-721-326		MISC TRAVEL & SCHOOLING	
TXU ENERGY	45458	A	ACCT# 900041708340	75.05
	21-721-340		UTILITIES	
U.S. CELLULAR	45412	A	ACCT# 529891985	46.24
	21-721-340		UTILITIES	
DEPARTMENT TOTAL				4,812.30
FUND TOTAL				4,812.30

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
FIRST NATIONAL BANK WICHITA FALLS	45329	R	ACCT# 64505 DUMP TRUCK	10,000.00	
	22-722-675		EQUIPMENT NOTES PAYABLE		
KENT'S TIRE SERVICE, INC.	45470	A	CUST# 00149	58.00	
	22-722-350		LABOR/LEASE EQUIPMENT		
KENT'S TIRE SERVICE, INC.	45471	A	CUST# 00149	120.24	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
PROGRESSIVE WASTE SOLUTIONS OF TX,	45365	A	CUST# 019023828 INV# 1800459519	54.60	
	22-722-340		UTILITIES		
TAC	45420	A	J GEE	175.00	
	22-722-326		TRAVEL & SCHOOLING		
TXU ENERGY	45459	A	ACCT# 900041708340	58.99	
	22-722-340		UTILITIES		
ZACK BURKETT CO.	45421	A	INV# 6-603145	5,269.25	
	22-722-410		ROAD MATERIALS		
DEPARTMENT TOTAL				15,736.08	
FUND TOTAL				15,736.08	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
BBVA COMPASS	45429	A	ACCT# 132081	308.95
	23-723-416		PARTS,REPAIRS,SUPPLIES	
CHICO LIMESTONE, INC.	45432	A	INV# 20091	5,244.34
	23-723-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	45433	A	INV# 20278	5,335.53
	23-723-410		ROAD MATERIALS	
COMMUNITY TELEPHONE COMPANY	45423	A	ACCT# 50000558	46.17
	23-723-340		UTILITIES	
CONSTRUCTION BOLT	45426	A	INV# 238316	66.39
	23-723-416		PARTS,REPAIRS,SUPPLIES	
FIRST NATIONAL BANK WICHITA FALLS	45330	R	ACCT# 63797 2015 JD MOTORGRADER	11,515.60
	23-723-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	45331	R	ACCT# 63798	12,030.10
	23-723-675		EQUIPMENT NOTES PAYABLE	
JOE'S HOE	45476	A	ROCK HAULING	7,966.53
	23-723-350		LABOR/LEASE EQUIPMENT	
JOHN BARNETT	45425	A	REIMB CELL PHONE	25.00
	23-723-340		UTILITIES	
JOHN MCGREGOR	45424	A	REIMB CELL PHONE	100.00
	23-723-340		UTILITIES	
MAKENA SALES COMPANY, INC.	45450	A	INV# 587144	6.16
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SUMMIT TRUCK GROUP	45427	A	A# W06609 I#408106388,408106484	201.60
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TAC	45422	A	J MCGREGOR	175.00
	23-723-326		TRAVEL & SCHOOLING	
TALLEY TIRE	45428	A	INV# 19953	25.00
	23-723-350		LABOR/LEASE EQUIPMENT	
YELLOWHOUSE MACHINERY CO.	45434	A	INV# 120472, 122827, 123330	2,150.00
	23-723-350		LABOR/LEASE EQUIPMENT	
YELLOWHOUSE MACHINERY CO.	45435	A	INV# 120472, 122827, 123330	206.40
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	45430	A	INV# 6-603144	3,819.91
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	45431	A	INV# 4-603143	9,087.19
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				58,309.87
FUND TOTAL				58,309.87

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0724-PCT#4/ EXPENSES					
AT&T	45441	A	ACCT# 940 928-2421 440 1		118.59
	24-724-340		UTILITIES		
CHICO LIMESTONE, INC.	45447	A	INV# 20279		958.67
	24-724-410		ROAD MATERIALS		
FIRST NATIONAL BANK WICHITA FALLS	45437	A	ACCT# 64003		22,989.52
	24-724-675		EQUIPMENT NOTES PAYABLE		
IEH AUTO PARTS LLC	45455	A	C#U004015776 INV# 4109487,4110694		53.00
	24-724-416		PARTS,REPAIRS,SUPPLIES		
KELLY PROPANE & FUEL, LLC	45443	A	INV# 282102		8,995.25
	24-724-415		GAS & OIL		
KENT'S TIRE SERVICE, INC.	45472	A	CUST# 00149		79.00
	24-724-416		PARTS,REPAIRS,SUPPLIES		
MCGINNIS WELDING SUPPLY COMPANY	45438	A	CUST# 08746 INV# 02801934		18.89
	24-724-416		PARTS,REPAIRS,SUPPLIES		
MCGINNIS WELDING SUPPLY COMPANY	45442	A	CUST# 08746 INV# 02776666		24.77
	24-724-416		PARTS,REPAIRS,SUPPLIES		
RICHARD S. KEEN	45439	A	REIMB CELLPHONE		50.00
	24-724-340		UTILITIES		
SMITH MUNICIPAL SUPPLIES, INC.	45440	A	INV# 00-15570		272.17
	24-724-705		CONTINGENCY/MISCELLANEOUS		
TXU ENERGY	45460	A	ACCT# 900041708340		71.21
	24-724-340		UTILITIES		
WYATT MOTOR & BRAKE, INC.	45444	A	ACCT# 15039		40.23
	24-724-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	45445	A	INV# 6-603138		8,012.03
	24-724-410		ROAD MATERIALS		
ZACK BURKETT CO.	45446	A	INV# 4-603137		1,261.63
	24-724-410		ROAD MATERIALS		
DEPARTMENT TOTAL					42,944.96
FUND TOTAL					42,944.96

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
TOBY DAVIS	45473	A	JUVENILE CASE MANAGER	1,000.00
	84-620-350		CASE MGMT/CONTRACT LABOR	
DEPARTMENT TOTAL				1,000.00
FUND TOTAL				1,000.00

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	45474	A	INV# 025-148068	100.00
	86-625-496		WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				100.00
FUND TOTAL				100.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				194,401.05