

R.S.K. KEL.

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0410-CO.EXTENSION AGENTS					
	BILL HOLCOMBE	45585	A	REIMB TRAVEL	598.50
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	SHERRI HALSELL	45577	A	REIMB TRAVEL FEB 2016	172.70
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	WILSON OFFICE SUPPLY	45685	A	ACCT# 1397 163	65.23
		10-410-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				836.43
0420-TAX COLLECTOR					
	BUFFALO BUSINESS PRODUCTS, LLC	45669	A	ACCT# 87295-0	25.69
		10-420-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				25.69
0430-COUNTY ATTORNEY					
	TDCAA	45570	A	INV# 103231	50.00
		10-430-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				50.00
0440-COUNTY CLERK					
	BUFFALO BUSINESS PRODUCTS, LLC	45670	A	ACCT# 87295-0	18.71
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	DOROTHY SKELTON	45512	R	EARLY VOTING	15.00
		10-440-115		ELECTION JUDGES	
	KAREN MCNEW	45511	R	EARLY VOTING	15.00
		10-440-115		ELECTION JUDGES	
	LAWANDA JACKSON	45513	R	EARLY VOTING	15.00
		10-440-115		ELECTION JUDGES	
	SASHA KELTON	45566	A	REIMB SUPPLIES PURCHASED	61.97
		10-440-329		ELECTION EXPENSE	
	THE CLAY COUNTY LEADER	45528	A	ACCT# 665 INV# 48805	28.40
		10-440-329		ELECTION EXPENSE	
	DEPARTMENT TOTAL				154.08
0450-COUNTY JUDGE					
	BRIAN POWERS	45597	A	CAUSE# CR-14982	175.00
		10-450-364		COUNTY CT APPT'D ATTY	
	COUNTY JUDGES EDUCATION FUND	45593	A	W ANZLALDUA MEMBER # 242495	125.00
		10-450-393		JUDGES EDUCATION FUND EXPENSE	
	INDIGENT HEALTHCARE SOLUTIONS, LTD	45574	A	INV# 62120	60.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	INDIGENT HEALTHCARE SOLUTIONS, LTD	45576	A	INV# 62009	457.00
		10-450-417		COMPUTER & PROGRAMS	
	KENNETH E. LIGGETT	45580	A	REIMB TRAVEL	1,006.50
		10-450-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				1,823.50
0460-COUNTY TREASURER					
	BUFFALO BUSINESS PRODUCTS, LLC	45671	A	ACCT# 87295-0	512.07
		10-460-406		OFFICE SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	45486	R	ACCT# 8501	365.70
		10-460-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				877.77
0470-COUNTY AUDITOR					
	WELLS FARGO BUSINESS PAYMENT	45489	R	ACCT# 2338	136.74
		10-470-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				136.74

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LOCAL GOVERNMENT SOLUTIONS	45537	A	INV# 41053	937.00
	10-480-417		COMPUTER & PROGRAMS	
WELLS FARGO BUSINESS PAYMENT	45488	R	ACCT# 8535	410.55
	10-480-326		MISC.TRAVEL & SCHOOLING	
WILSON OFFICE SUPPLY	45686	A	ACCT# 1397 163	62.96
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				1,410.51
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
8TH.ADMINISTRATIVE JUDICIAL	45532	A	2016 ASSESSMENT PRO RATA	870.87
	10-490-365		DIST CT PRO RATA 8TH JUD	
JOE STEIMEL	45705	A	CAUSE# 2014-0158C-CV	220.00
	10-490-364		DIST CT APPT'D ATTY	
RANDALL WALKER	45563	A	CAUSE# 2012-0075C-CV	210.00
	10-490-364		DIST CT APPT'D ATTY	
TRACEY L. JENNINGS	45535	A	CAUSE# 2006-0000235C-CV	220.00
	10-490-364		DIST CT APPT'D ATTY	
WELLS FARGO BUSINESS PAYMENT	45490	R	ACCT# 2338	4.95
	10-490-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				1,525.82
0500-LIBRARY				
NORMA JEAN RUIZ-HEARNE	45704	A	REIMB TRAVEL	277.03
	10-500-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				277.03
0510-BLDG.MTN/JANITOR				
ALLMAND'S STATION	45690	A	FEB STMT	5.00
	10-510-394		YARD MAINTENANCE & TREES	
EMPIRE PAPER COMPANY	45589	A	ACCT# C101599	960.78
	10-510-404		JANITOR SUPPLIES	
HENRIETTA PARTS PLUS	45568	A	ACCT# 620210	9.99
	10-510-394		YARD MAINTENANCE & TREES	
INTERSTATE ALL BATTERY CENTER	45594	A	INV# 1917101010068	57.90
	10-510-324		MISCELLANEOUS EXPENSE	
KERR FEED & GRAIN CO. INC	45687	A	CUST# 00416	57.20
	10-510-394		YARD MAINTENANCE & TREES	
SOUTHWEST LOCK & KEY	45587	A	INV# 46170	60.00
	10-510-394		YARD MAINTENANCE & TREES	
WELLS FARGO BUSINESS PAYMENT	45487	R	ACCT# 8501	98.42
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				1,249.29
0530-JUSTICE OF THE PEACE PCT.#1				
BUFFALO BUSINESS PRODUCTS, LLC	45672	A	ACCT# 87295-0	166.94
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				166.94
0540-EMERGENCY MANAGEMENT				
MOBILE PHONE OF TEXAS, INC.	45540	A	ACCT# 46093 REF# 10632893	389.00
	10-540-321		REPAIRS & REPLACEMENTS	
DEPARTMENT TOTAL				389.00
0545-HEALTH OFFICER				
T DAVID GREER M.D.	45534	A	INSPECTIONS	150.00
	10-545-350		CO HEALTH OFFICER AUTH	
DEPARTMENT TOTAL				150.00
0560-HIGHWAY PATROL SECRETARY				

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BUFFALO BUSINESS PRODUCTS, LLC	45673	A	ACCT# 87295-0	145.72
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				145.72
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	45517	A	MEDICAL EXPENSES	8,595.39
	10-570-319		MEDICAL EXPENSES	
CLINICAL PARTNERS PA WICHITA FALLS	45520	A	MEDICAL EXPENSES	113.12
	10-570-319		MEDICAL EXPENSES	
CLINICAL PATHOLOGY LABS, INC.	45519	A	MEDICAL EXPENSES	82.03
	10-570-319		MEDICAL EXPENSES	
NORTH CENTRAL TEXAS MEDICAL	45522	A	MEDICAL EXPENSES	170.64
	10-570-319		MEDICAL EXPENSES	
PATHOLOGY ASSOC.OF NORTH TEXAS	45524	A	MEDICAL EXPENSES	8.82
	10-570-319		MEDICAL EXPENSES	
RADIOLOGY ASSOCIATES OF	45518	A	MEDICAL EXPENSES	55.06
	10-570-319		MEDICAL EXPENSES	
UNITED REGIONAL HCS	45523	A	MEDICAL EXPENSES	975.61
	10-570-319		MEDICAL EXPENSES	
WICHITA FALLS GASTROENTEROLOGY	45521	A	MEDICAL EXPENSES	113.60
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				10,114.27
0575-JUVENILE EXPENSES				
KENNETH E. LIGGETT	45581	A	REIMB TRAVEL	27.50
	10-575-318		BOARD MEMBERS EXPENSE	
DEPARTMENT TOTAL				27.50
0580-NON DEPARTMENTAL				
ANDY STEPHENS	45559	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ASHLEY CULLEY	45596	A	INV# 189	2,025.00
	10-580-308		COMP MTN/INTERNET/ALL	
AT&T	45526	A	ACCT# 940 538-5042 891 9	380.62
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
AT&T	45525	A	ACCT# 141905271	73.02
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	45694	A	CUST# 3042650709	79.93
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	45695	A	CUST# 3036700630	105.41
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	45696	A	CUST# 3023261166	276.89
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BENJAMIN WOLF	45516	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BLUELINE RENTAL	45515	A	INV# 29193470001	275.40
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
BLUELINE RENTAL	45591	A	CUST# 32758	95.56
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
CIRA	45565	A	INV# SOP005176	26.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	45478	R	COUNTY	226.40
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY APPRAISAL DISTRICT	45552	A	PRO RATA SHARE	32,024.48
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	45554	A	PRO RATA SHARE	11,024.18
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CONSOLIDATED ELECTRICAL DISTRIBUTOR	45586	A	INV# 9450-590180	120.26
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
DALLAS COUNTY TREASURER	45697	A	CUST# 1589	2,050.00
	10-580-316		INQUESTS & AUTOPSIES	
DE LAGE LANDEN	45539	A	ACCT# 483255 INV# 49256547	63.48
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DE LAGE LANDEN	45592	A	ACCT# 204929 INV# 49085216	254.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
EMPIRE PAPER COMPANY	45588	A	ACCT# C101599	32.71
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
EMPIRE PAPER COMPANY	45590	A	ACCT# C101599	992.06
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
GARY R TRAYLOR & ASSOCIATES, INC.	45477	R	INV# 6984 GRANT TRIANGLE BRICK	7,500.00
	10-580-335		GRANTS PAID OUT	
GEORGE KOETTER	45529	A	FIRE ALCORN RD	300.00
	10-580-705		CONTINGENCY	
HUDSON IMAGING SYSTEMS	45542	A	REF# 012881	23.33
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KENNETH E. LIGGETT	45561	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KERR FEED & GRAIN CO. INC	45688	A	CUST# 00416	15.30
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
KYOCERA DOCUMENT SOLUTIONS AMERICA,	45527	A	INV# 64368996	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
LYLE HARWOOD	45479	R	FEED FOR ESTRAY	75.00
	10-580-356		SALE OF ESTRAY	
MICKEY GEE	45480	R	CARE FOR ESTRAY	355.00
	10-580-356		SALE OF ESTRAY	
MORRISON SUPPLY COMPANY	45558	A	INV# S100208641.001	285.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
PITNEY BOWES INC	45556	A	INV# 408884	65.99
	10-580-407		POSTAGE METER & POSTAGE	
PROGRESSIVE WASTE SOLUTIONS OF TX,	45543	A	CUST# 019023947 INV# 1800465948	43.72
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	45545	A	CUST# 019023863 INV# 1800465897	28.48
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	45547	A	CUST#019023828 INV# 1800465886	64.62
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SPARKLETTS DRINKING WATER	45572	A	ACCT# 584569712727564	33.99
	10-580-705		CONTINGENCY	
SPARKLETTS DRINKING WATER	45595	A	ACCT# 224049010023363	8.67
	10-580-705		CONTINGENCY	
SUTHERLANDS CENTRAL #3217	45683	A	ACCT# 3217005270	67.37
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
WEB FIRE COMMUNICATIONS	45675	A	ACCT# 00001807	1,915.42
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE, INC	45531	A	INV# 3658	1,688.00
	10-580-316		INQUESTS & AUTOPSIES	
WICHITA TELEPHONE	45560	A	INV# 12027	66.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
DEPARTMENT TOTAL				62,919.65
0700-SHERIFF EXPENSES				
ALLMAND'S STATION	45652	A	INV# 349178	20.00
	10-700-347		VEHICLE MAINT	
ALLMAND'S STATION	45691	A	FEB STMT	40.00
	10-700-347		VEHICLE MAINT	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ARCHER COUNTY SHERIFF'S OFFICE	45635	A	INV# 0000002	225.00
	10-700-414		MISC PRISONER SUPPLIES	
ATMOS ENERGY	45632	A	CUST# 3036700863	481.68
	10-700-340		UTILITIES	
BEN E.KEITH FOODS	45657	A	CUST# 346453	2,211.08
	10-700-413		PRISONER SUPPLIES/FOOD	
BIG COUNTRY BG	45638	A	INV# TM9177	286.80
	10-700-415		GAS & OIL	
BIG COUNTRY BG	45639	A	INV# TM9177	107.40
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	45658	A	PT ID# 10013950001EB1	343.03
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	45661	A	PT ACCT# 10013080001EB1	110.73
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	45659	A	PT ACCT# 0054501694	79.62
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	45646	A	ACCT# 1400	624.34
	10-700-413		PRISONER SUPPLIES/FOOD	
EMPIRE PAPER COMPANY	45642	A	ACCT# C101601	473.86
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	45643	A	INV# 0280234	384.05
	10-700-414		MISC PRISONER SUPPLIES	
FOUR STARS AUTO RANCH	45645	A	CUST# 1052	160.35
	10-700-347		VEHICLE MAINT	
GENERAL STORES	45514	R	ALCOHOL BLOOD TEST KITS	65.00
	10-700-339		INVESTIGATIONS	
HAIGOOD & CAMPBELL, LLC	45656	A	INV# 154500	682.35
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	45665	A	INV# 153355	1,113.18
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	45640	A	ACCT# 620230	18.50
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	45641	A	ACCT# 620230	78.99
	10-700-415		GAS & OIL	
HENRIETTA PHARMACY INC	45668	A	FEB STMT	857.58
	10-700-414		MISC PRISONER SUPPLIES	
I C S JAIL SUPPLIES INC.	45666	A	INV# 134315W	137.11
	10-700-414		MISC PRISONER SUPPLIES	
I C S JAIL SUPPLIES INC.	45667	A	INV# 134261W	138.99
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	45644	A	INV# 62008	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
INTERSTATE ALL BATTERY CENTER	45649	A	INV# 1917101010178	134.00
	10-700-347		VEHICLE MAINT	
INTERSTATE ALL BATTERY CENTER	45650	A	INV# 1917101010179	149.36
	10-700-347		VEHICLE MAINT	
JUSTICE SOLUTIONS	45648	A	INV# 15125	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KERR FEED & GRAIN CO. INC	45689	A	CUST# 00416	13.50
	10-700-404		BLD MTN/JANITOR SUPPLIES	
L-3 COMMUNICATIONS MOBILE-VISION	45637	A	INV# 0237456-IN	233.80
	10-700-501		EQUIPMENT & FURNITURE	
MARK'S PLUMBING PARTS & COMM SUPPLY	45651	A	INV# INV001495883	382.93
	10-700-404		BLD MTN/JANITOR SUPPLIES	
NIGHTRAYS PA	45660	A	PT ACCT# IRAY21135	56.13
	10-700-414		MISC PRISONER SUPPLIES	
ROBERTS AUTO PARTS	45653	A	INV# 0001423	97.50
	10-700-347		VEHICLE MAINT	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
ROBERTS AUTO PARTS	45654	A	INV# 0001387		243.00
	10-700-347		VEHICLE MAINT		
SHELL	45663	A	ACCT# 065 180 143		36.27
	10-700-415		GAS & OIL		
TEXAS CUSTOM TRUCKS	45655	A	3 CATTLEMAN GRILL GUARDS		1,725.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)		
THE CLAY COUNTY LEADER	45664	A	SHERIFF SUBSCRIPTION		33.00
	10-700-406		OFFICE SUPPLIES		
U.S. CELLULAR	45634	A	ACCT# 529891998		322.60
	10-700-340		UTILITIES		
VERIZON WIRELESS	45633	A	ACCT# 342023452-00001		265.99
	10-700-414		MISC PRISONER SUPPLIES		
WEB FIRE COMMUNICATIONS	45636	A	INV# 29163		150.00
	10-700-404		BLD MTN/JANITOR SUPPLIES		
WEB FIRE COMMUNICATIONS	45676	A	ACCT# 00001807		642.03
	10-700-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	45496	R	ACCT# 3841		464.49
	10-700-413		PRISONER SUPPLIES/FOOD		
WELLS FARGO BUSINESS PAYMENT	45497	R	ACCT# 3841		39.43
	10-700-414		MISC PRISONER SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	45498	R	ACCT# 4980		96.04
	10-700-414		MISC PRISONER SUPPLIES		
WEX BANK	45662	A	ACCT# 369-800-870-7		35.35
	10-700-415		GAS & OIL		
WILSON OFFICE SUPPLY	45647	A	CUST# 4556		378.53
	10-700-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL					16,640.09
0705-LAW LIBRARY EXPENSES					
JAMES PUBLISHING	45583	A	INV# S158126		490.00
	10-705-409		BOOKS		
DEPARTMENT TOTAL					490.00
FUND TOTAL					99,410.03

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES				
DON JOHNSTON	45693	A	BAILIFF 02/16/2016	165.44
	19-720-105		BAILIFF/DEPUTY SALARY	
DEPARTMENT TOTAL				165.44
FUND TOTAL				165.44

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0721-PCT #1 EXPENSES					
AIRGAS, INC.	45533	A	INV#9934154493		138.83
	21-721-350		LABOR/LEASE EQUIPMENT		
AIRGAS, INC.	45536	A	INV#9048904548		44.28
	21-721-416		PARTS,REPAIRS,SUPPLIES		
AIRGAS, INC.	45544	A	INV9048698831		183.31
	21-721-416		PARTS,REPAIRS,SUPPLIES		
AMERICAN NATIONAL LEASING COMPANY	45677	A	FLEET # 00080		30,000.00
	21-721-675		EQUIPMENT NOTES PAYABLE		
ATMOS ENERGY	45538	A	CUST#3023359132		80.59
	21-721-340		UTILITIES		
CHICO LIMESTONE, INC.	45499	R	INV# 200900 STATE GRANT		948.44
	21-721-335		GRANTS OUT		
CHICO LIMESTONE, INC.	45500	R	INV# 20277 STATE GRANT		2,142.76
	21-721-335		GRANTS OUT		
CHICO LIMESTONE, INC.	45501	R	INV# 20464 STATE GRANT		1,325.01
	21-721-335		GRANTS OUT		
CHICO LIMESTONE, INC.	45557	A	INV#20692		949.38
	21-721-410		ROAD MATERIALS		
CITY OF BYERS	45541	A	ACCT# 166		110.00
	21-721-340		UTILITIES		
CLAY COUNTY TAX ASSESSOR	45482	R	2016 CHEVY SILVERADO 4952		21.75
	21-721-705		CONTINGENCY/MISCELLANEOUS		
CLAY COUNTY TAX ASSESSOR	45700	A	2014 CHEVY SILVERADO 1504		7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS		
CORPORATE BILLING LLC	45549	A	ACCT#80138		152.58
	21-721-416		PARTS,REPAIRS,SUPPLIES		
FASTENAL COMPANY	45550	A	TXWIC0437		70.00
	21-721-416		PARTS,REPAIRS,SUPPLIES		
FASTENAL COMPANY	45701	A	INV# TXWIC138646		6.12
	21-721-416		PARTS,REPAIRS,SUPPLIES		
FOUR STARS AUTO RANCH	45481	R	2016 CHEVY SILVERADO 4952		22,889.60
	21-721-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS		
HANSON LEHIGH	45555	A	INV#1846804		265.31
	21-721-410		ROAD MATERIALS		
KELLY PROPANE & FUEL, LLC	45699	A	INV# 63590		3,152.12
	21-721-415		GAS & OIL		
NORTH TEXAS TELEPHONE COMPANY	45553	A	ACCT#303800		30.21
	21-721-340		UTILITIES		
S&T STEEL	45546	A	NO#37794		27.00
	21-721-416		PARTS,REPAIRS,SUPPLIES		
SUTHERLANDS CENTRAL #3217	45684	A	ACCT# 3217005270		81.43
	21-721-416		PARTS,REPAIRS,SUPPLIES		
U.S. CELLULAR	45698	A	ACCT# 529891985		46.50
	21-721-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	45491	R	ACCT# 3532		299.99
	21-721-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS		
WYATT MOTOR & BRAKE, INC.	45530	A	ACCT#15036		86.34
	21-721-416		PARTS,REPAIRS,SUPPLIES		
WYATT MOTOR & BRAKE, INC.	45551	A	INV#115984		73.00
	21-721-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL					63,132.05
FUND TOTAL					63,132.05

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
AMERICAN NATIONAL LEASING COMPANY	45678	A	FLEET # 00080	30,000.00	
	22-722-675		EQUIPMENT NOTES PAYABLE		
CORPORATE BILLING LLC	45573	A	ACCT#80140	166.17	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
FALLS TRUCK WASH	45584	A	INV#33557	97.00	
	22-722-350		LABOR/LEASE EQUIPMENT		
HARBOR FREIGHT TOOLS	45571	A	INV#747162	12.99	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
IEH AUTO PARTS LLC	45702	A	CUST# U004015792	38.41	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
JIM'S TRUCK & TRAILER EQUIPMENT	45569	A	ACCT#CLATCOPCT2	35.00	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
KELLY PROPANE & FUEL, LLC	45567	A	CUST#P2	5,444.53	
	22-722-415		GAS & OIL		
KENT'S TIRE SERVICE, INC.	45680	A	CUST# 00149	30.00	
	22-722-350		LABOR/LEASE EQUIPMENT		
MCGINNIS WELDING SUPPLY COMPANY	45582	A	CUST#46257	9.30	
	22-722-350		LABOR/LEASE EQUIPMENT		
NORTH TEXAS TELEPHONE COMPANY	45579	A	ACCT#106500	30.21	
	22-722-340		UTILITIES		
PROGRESSIVE WASTE SOLUTIONS OF TX,	45548	A	CUST# 019023828 INV# 1800465886	54.60	
	22-722-340		UTILITIES		
WARREN CAT	45575	A	CUST#9973192	372.44	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
WARREN CAT	45578	A	CUST#9973192	269.85	
	22-722-415		GAS & OIL		
WELLS FARGO BUSINESS PAYMENT	45492	R	ACCT# 3565	7.00	
	22-722-350		LABOR/LEASE EQUIPMENT		
WELLS FARGO BUSINESS PAYMENT	45493	R	ACCT# 3565	29.88	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	45562	A	INV#6-603622	5,745.07	
	22-722-410		ROAD MATERIALS		
ZACK BURKETT CO.	45564	A	INV#4-603621	182.96	
	22-722-410		ROAD MATERIALS		
DEPARTMENT TOTAL				42,525.41	
FUND TOTAL				42,525.41	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
BBVA COMPASS	45599	A	ACCT# 132081	342.40	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
CHICO LIMESTONE, INC.	45616	A	INV# 20694	698.21	
	23-723-410		ROAD MATERIALS		
CLAY COUNTY TAX ASSESSOR	45483	R	1989 MACK 6284	7.50	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
CLAY COUNTY TAX ASSESSOR	45484	R	2014 TECU 3700	22.00	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
COMMUNITY TELEPHONE COMPANY	45605	A	ACCT# 50000558	46.20	
	23-723-340		UTILITIES		
CONSTRUCTION BOLT	45612	A	INV# 238420	111.27	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
HAIGOOD & CAMPBELL, LLC	45607	A	INV# 153192	659.18	
	23-723-415		GAS,OIL		
HENRIETTA PARTS PLUS	45613	A	ACCT# 620220	42.71	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
J-A-C ELECTRIC COOPERATIVE, INC.	45606	A	ACCT# 297500	190.64	
	23-723-340		UTILITIES		
JOHN BARNETT	45600	A	REIMB CELL PHONE	25.00	
	23-723-340		UTILITIES		
JOHN MCGREGOR	45604	A	REIMB CELL PHONE	50.00	
	23-723-340		UTILITIES		
MIDWEST WASTE SERVICES LLC	45598	A	ACCT# 5783	42.50	
	23-723-340		UTILITIES		
NORTH TEXAS MOBILE TRUCK SERV.	45601	A	INV# 14138D	315.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
NORTH TEXAS MOBILE TRUCK SERV.	45602	A	INV# 14138D	2.10	
	23-723-415		GAS,OIL		
NORTH TEXAS MOBILE TRUCK SERV.	45603	A	INV# 14138D	59.20	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
SOUTHERN TIRE MART, LLC	45610	A	INV# 0059089419	200.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
SOUTHERN TIRE MART, LLC	45611	A	INV# 0059089419	1,367.88	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	45494	R	ACCT# 7660	31.67	
	23-723-415		GAS,OIL		
WELLS FARGO BUSINESS PAYMENT	45495	R	ACCT# 7660	34.95	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WINDTHORST FUEL AND SUPPLY LLC	45608	A	INV# 105809	267.50	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WYATT MOTOR & BRAKE, INC.	45614	A	ACCT# 15038	21.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
WYATT MOTOR & BRAKE, INC.	45615	A	ACCT# 15038	5.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
YELLOWHOUSE MACHINERY CO.	45609	A	ACCT# 55791	1,380.58	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	45617	A	INV# 6-603619	5,801.47	
	23-723-410		ROAD MATERIALS		
ZACK BURKETT CO.	45618	A	INV# 4-603618	412.21	
	23-723-410		ROAD MATERIALS		
DEPARTMENT TOTAL				12,136.17	
FUND TOTAL				12,136.17	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0724-PCT#4/ EXPENSES					
ALLMAND'S STATION	45692	A	FEB STMT	15.00	
	24-724-350		LABOR/LEASE EQUIPMENT		
AMERICAN NATIONAL LEASING COMPANY	45485	R	LEASE # 48803C 2014 MOTOR GRADER	5,484.40	
	24-724-675		EQUIPMENT NOTES PAYABLE		
AMERICAN NATIONAL LEASING COMPANY	45679	A	FLEET # 00080	10,000.00	
	24-724-675		EQUIPMENT NOTES PAYABLE		
ATMOS ENERGY	45624	A	CUST# 3037581795	54.21	
	24-724-340		UTILITIES		
BAR S DOZER SERVICE	45627	A	INV# 4042	765.00	
	24-724-350		LABOR/LEASE EQUIPMENT		
BILLY D. TYSON	45625	A	REIMB CELL PHONE	25.00	
	24-724-340		UTILITIES		
BUFFALO BUSINESS PRODUCTS, LLC	45674	A	ACCT# 87295-0	99.57	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
CHICO LIMESTONE, INC.	45502	R	INV# 20280 STATE GRANT	3,016.89	
	24-724-335		GRANTS OUT		
CHICO LIMESTONE, INC.	45503	R	INV# 20466 STATE GRANT	255.38	
	24-724-335		GRANTS OUT		
CHICO LIMESTONE, INC.	45504	R	INV# 20467 STATE GRANT	1,378.17	
	24-724-335		GRANTS OUT		
CHICO LIMESTONE, INC.	45629	A	INV# 20506	463.15	
	24-724-410		ROAD MATERIALS		
CORPORATE BILLING LLC	45626	A	ACCT# 80144	604.96	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
HILLTOP TIRE	45620	A	INV# 339698	30.00	
	24-724-350		LABOR/LEASE EQUIPMENT		
KENT'S TIRE SERVICE, INC.	45681	A	CUST# 00149	11.00	
	24-724-350		LABOR/LEASE EQUIPMENT		
KENT'S TIRE SERVICE, INC.	45682	A	CUST#00149	509.60	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
MIDWEST WASTE SERVICES LLC	45619	A	ACCT# 660	74.90	
	24-724-340		UTILITIES		
RICHARD S. KEEN	45706	A	REIMB CELL PHONE	50.00	
	24-724-340		UTILITIES		
SUMMIT TRUCK GROUP	45621	A	ACCT# W06609	234.66	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
SUMMIT TRUCK GROUP	45622	A	ACCT# W06609	235.50	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
T & S TIRE AND LUBE, LLC	45628	A	INV# 56461	35.00	
	24-724-350		LABOR/LEASE EQUIPMENT		
TEXOMA STEEL BUILDINGS, INC.	45703	A	INV# 2071	1,166.60	
	24-724-419		BARN EXPENSES		
WARREN CAT	45623	A	CUST# 9973194 INV# W0080054230	568.43	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	45505	R	INV# 6-603139 STATE GRANT	157.86	
	24-724-335		GRANTS OUT		
ZACK BURKETT CO.	45506	R	INV# 6-603140 STATE GRANT	476.79	
	24-724-335		GRANTS OUT		
ZACK BURKETT CO.	45507	R	INV# 6-603141 STATE GRANT	2,251.44	
	24-724-335		GRANTS OUT		
ZACK BURKETT CO.	45508	R	INV# 6-603142 STATE GRANT	1,439.19	
	24-724-335		GRANTS OUT		
ZACK BURKETT CO.	45509	R	INV# 6-603520 STATE GRANT	2,152.08	
	24-724-335		GRANTS OUT		
ZACK BURKETT CO.	45510	R	INV# 6-603521 STATE GRANT	899.64	
	24-724-335		GRANTS OUT		

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ZACK BURKETT CO.	45630	A	INV# 6-603615	3,619.41
	24-724-410		ROAD MATERIALS	
ZACK BURKETT CO.	45631	A	INV# 4-603614	217.53
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				36,291.36
FUND TOTAL				36,291.36

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				253,660.46