

KEL R.S.K.
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	46086	A	INV# 107343 CUST# 11080	154.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	THE CLAY COUNTY LEADER	46107	A	AD # 658 REF # 52088	114.40
		10-400-406		OFFICE SUPPLIES & LEGALS	
	DEPARTMENT TOTAL				268.40
0410-CO.EXTENSION AGENTS	BILL HOLCOMBE	46111	A	TRAVEL APRIL 2016	416.12
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	SHERRI HALSELL	46114	A	TRAVEL APRIL 2016	106.70
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				522.82
0420-TAX COLLECTOR	THE CLAY COUNTY LEADER	46138	A	TAX OFFICE SUBSCRIPTION	33.00
		10-420-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				33.00
0430-COUNTY ATTORNEY	IDOCKET.COM	46226	A	INV# 325089	130.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK	BUFFALO BUSINESS PRODUCTS, LLC	46170	A	ACCT# 87295-0	141.16
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	SASHA KELTON	46105	A	REIMB TRAVEL	372.60
		10-440-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				513.76
0450-COUNTY JUDGE	INDIGENT HEALTHCARE SOLUTIONS, LTD	46096	A	INV# 62365	457.00
		10-450-417		COMPUTER & PROGRAMS	
	WELLS FARGO BUSINESS PAYMENT	46215	A	ACCT# 2338	730.80
		10-450-326		MISC.TRAVEL & SCHOOLING	
	WICHITA COUNTY, COUNTY CLERK	46135	A	CAUSE# 39528-LR	516.00
		10-450-369		COMMITMENT EXPENSE	
	DEPARTMENT TOTAL				1,703.80
0460-COUNTY TREASURER	BUFFALO BUSINESS PRODUCTS, LLC	46171	A	ACCT# 87295-0	107.87
		10-460-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				107.87
0470-COUNTY AUDITOR	BUFFALO BUSINESS PRODUCTS, LLC	46172	A	ACCT# 87295-0	48.01
		10-470-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				48.01
0480-DISTRICT CLERK	BASS COMPUTERS, INC.	46168	A	INV# SI-985436	2,887.35
		10-480-506		E-FILE	
	LOCAL GOVERNMENT SOLUTIONS	46092	A	INV# 41342	937.00
		10-480-417		COMPUTER & PROGRAMS	
	WILSON OFFICE SUPPLY	46109	A	ACCT# 1397 163	7.74
		10-480-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				3,832.09

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ARLENE CHILDRESS	46143	A	INV# 3508	170.00
	10-490-363		DIST CT REPORTERS	
BRIAN POWERS	46146	A	CAUSE# 2015-0070C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
BRIAN POWERS	46147	A	CAUSE# 2015-0069C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
J BRUCE HARRIS	46149	A	CAUSE# 2015-0057C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
J BRUCE HARRIS	46158	A	CAUSE# 2015-0074C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
J BRUCE HARRIS	46159	A	CAUSE# 2011-0083C-CR	980.00
	10-490-364		DIST CT APPT'D ATTY	
ROBERT R MASSEY	46155	A	CAUSE# 2015-0073C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	46160	A	CAUSE# 2015-0144C-CV	258.18
	10-490-364		DIST CT APPT'D ATTY	
SUSAN ELLIOTT	46150	A	CAUSE# 2014-0165C-CV	738.52
	10-490-364		DIST CT APPT'D ATTY	
SUSAN ELLIOTT	46151	A	CAUSE# 2016-0039C-CV	164.72
	10-490-364		DIST CT APPT'D ATTY	
WELLS FARGO BUSINESS PAYMENT	46216	A	ACCT# 2338	4.95
	10-490-417		COMPUTER & PROGRAMS	
ZACH RENFRO	46145	A	CAUSE# 2015-0027C-CR	733.00
	10-490-364		DIST CT APPT'D ATTY	
ZACH RENFRO	46157	A	CAUSE# 2016-0008C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				5,749.37
0500-LIBRARY				
NORMA JEAN RUIZ-HEARNE	46130	A	REIMB TRAVEL	1,018.38
	10-500-326		MISC. TRAVEL & SCHOOLING	
ROSE DERZAPF	46132	A	REIMB TRAVEL	531.34
	10-500-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				1,549.72
0510-BLDG.MTN/JANITOR				
EMPIRE PAPER COMPANY	46118	A	INV# C101599	603.78
	10-510-404		JANITOR SUPPLIES	
HENRIETTA PARTS PLUS	46084	A	ACCT# 620215	32.77
	10-510-321		REPAIRS & REPLACEMENTS	
INTERSTATE ALL BATTERY CENTER	46128	A	INV# 1917101010470	38.60
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	46098	A	CUST# 00416	8.54
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	46099	A	CUST# 00416	29.30
	10-510-324		MISCELLANEOUS EXPENSE	
KERR FEED & GRAIN CO. INC	46100	A	CUST# 00416	17.95
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				730.94
0530-JUSTICE OF THE PEACE PCT.#1				
BUFFALO BUSINESS PRODUCTS, LLC	46173	A	ACCT# 87295-0	121.04
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				121.04
0540-EMERGENCY MANAGEMENT				
CLAY COUNTY TAX ASSESSOR	46082	R	2013 CHEVY TAHOE 6671	7.50
	10-540-347		VEH.MAINT	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	46214	A	ACCT#8535	1,199.99
	10-540-501		EQUIPMENT & FURNITURE	
DEPARTMENT TOTAL				1,207.49
0560-HIGHWAY PATROL SECRETARY				
BUFFALO BUSINESS PRODUCTS, LLC	46174	A	ACCT# 87295-0	378.65
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				378.65
0570-INDIGENT HEALTH CARE				
CHRIS FINNELL MD	46166	A	PT ID # 90200108117	503.07
	10-570-319		MEDICAL EXPENSES	
CLINICAL PARTNERS PA WICHITA FALLS	46164	A	PT ID# 11P5688799N1	264.76
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				767.83
0580-NON DEPARTMENTAL				
ASHLEY CULLEY	46121	A	INV# 191	2,025.00
	10-580-308		COMP MTN/INTERNET/ALL	
AT&T	46232	A	ACCT# 940 538-5042 891 9	295.95
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CITY OF HENRIETTA	46123	A	COUNTY	607.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY PIONEER ASSOC.	46089	A	REIMB ELECTRIC BILLS FROM GRANT	7,171.65
	10-580-335		GRANTS PAID OUT	
CONSOLIDATED ELECTRICAL DISTRIBUTOR	46093	A	ACCT# 33-31541	209.05
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
HENRIETTA PARTS PLUS	46208	A	ACCT# 620220	20.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
HIGGINBOTHAM & ASSOC., INC.	46231	A	INV# 610593 G HOLLAND	350.00
	10-580-315		C/C BONDS & INSURANCES	
JEFF ALLEN	46088	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KERR FEED & GRAIN CO. INC	46101	A	CUST# 00416	270.55
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
KYOCERA DOCUMENT SOLUTIONS AMERICA,	46140	A	INV# 64701359	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
PROGRESSIVE WASTE SOLUTIONS OF TX,	46227	A	CUST# 019023828	64.62
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	46229	A	CUST# 019023947	43.72
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	46230	A	CUST# 019023863	28.48
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SPARKLETTS DRINKING WATER	46103	A	ACCT# 584569712727564	25.26
	10-580-705		CONTINGENCY	
TRINITY TURF NURSERY, INC.	46083	R	INV# 63-1557	3,532.50
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
WEB FIRE COMMUNICATIONS	46085	A	INV# 29393	50.00
	10-580-308		COMP MTN/INTERNET/ALL	
WEB FIRE COMMUNICATIONS	46176	A	ACCT# 00001807	1,877.64
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WILLIAM CARLTON	46116	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				16,779.32
0700-SHERIFF EXPENSES				
BEN E.KEITH FOODS	46179	A	CUST# 346453	2,433.08
	10-700-413		PRISONER SUPPLIES/FOOD	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BIG COUNTRY BG	46191	A	INV# TM 9265	107.40
	10-700-414		MISC PRISONER SUPPLIES	
BIG COUNTRY BG	46192	A	INV# TM 9265	286.80
	10-700-415		GAS & OIL	
CHARM-TEX, INC.	46199	A	INV# 0120020-IN	355.50
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	46188	A	PT ID# 10015179001EB1	467.35
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	46189	A	PT ID# 10015239001EB1	932.99
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	46182	A	ACCT# 1400	775.03
	10-700-413		PRISONER SUPPLIES/FOOD	
DISCOVERY MEDICAL NETWORK HENRIETTA	46190	A	PT ID# 10129V7402	18.27
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	46186	A	INV# 0289773	213.56
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	46195	A	INV# C101601	538.04
	10-700-414		MISC PRISONER SUPPLIES	
FOUR STARS AUTO RANCH	46183	A	CUST# 1052	51.55
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	46203	A	INV# 154803	1,697.23
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	46206	A	INV# 154942	1,465.65
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	46193	A	ACCT# 620230	6.17
	10-700-404		BLD MTN/JANITOR SUPPLIES	
HENRIETTA PARTS PLUS	46194	A	ACCT# 620230	30.42
	10-700-347		VEHICLE MAINT	
HENRIETTA PHARMACY INC	46178	A	APRIL STMT	320.15
	10-700-414		MISC PRISONER SUPPLIES	
I C S JAIL SUPPLIES INC.	46207	A	INV# 136045W	136.21
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	46196	A	INV# 62364	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	46187	A	INV# 15173	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KERR FEED & GRAIN CO. INC	46181	A	CUST# 00792	40.40
	10-700-404		BLD MTN/JANITOR SUPPLIES	
MOBILE PHONE OF TEXAS, INC.	46184	A	ACCT# 27094	4,546.50
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
MOBILE PHONE OF TEXAS, INC.	46185	A	ACCT# 27094	85.00
	10-700-347		VEHICLE MAINT	
SAM'S CLUB DIRECT	46200	A	ACCT# 0402 81602207 3	14.98
	10-700-406		OFFICE SUPPLIES	
SAM'S CLUB DIRECT	46201	A	ACCT# 0402 81602207 3	11.40
	10-700-413		PRISONER SUPPLIES/FOOD	
SAM'S CLUB DIRECT	46202	A	ACCT# 0402 81602207 3	150.22
	10-700-414		MISC PRISONER SUPPLIES	
SHELL	46205	A	ACCT# 065 180 143	131.19
	10-700-415		GAS & OIL	
SIDNEY K HORTON	46204	A	REIMB TRAVEL AND CERT FEES	475.00
	10-700-326		TRAVEL AND SCHOOLING	
WEB FIRE COMMUNICATIONS	46177	A	ACCT# 00001807	667.64
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	46222	A	ACCT# 1606	100.00
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	46223	A	ACCT# 1606	10.00
	10-700-415		GAS & OIL	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
WELLS FARGO BUSINESS PAYMENT	46224	A	ACCT# 4980		612.36
	10-700-326		TRAVEL AND SCHOOLING		
WELLS FARGO BUSINESS PAYMENT	46225	A	ACCT# 3841		621.30
	10-700-326		TRAVEL AND SCHOOLING		
WEX BANK	46197	A	INV# 44816998		122.74
	10-700-415		GAS & OIL		
WEX BANK	46198	A	INV# 44816998		8.00
	10-700-347		VEHICLE MAINT		
WILSON OFFICE SUPPLY	46180	A	CUST# 7556		48.57
	10-700-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL					19,982.20
0705-LAW LIBRARY EXPENSES					
O'CONNOR'S	46122	A	INV# 100448562		28.00
	10-705-409		BOOKS		
DEPARTMENT TOTAL					28.00
FUND TOTAL					54,454.31

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM	TYLER TECHNOLOGIES, INC.	46175	A	ACCT# 41640 INV# 025-153351	3,895.69
		16-440-345		RECORDS PRESERVATION & AUTOMATION	
	DEPARTMENT TOTAL				3,895.69
	FUND TOTAL				3,895.69

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0721-PCT #1 EXPENSES					
BOWIE TRACTOR HOUSE	46094	A	INV#39585	820.00	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
CHICO LIMESTONE, INC.	46104	A	INV#21827	1,072.57	
	21-721-410		ROAD MATERIALS		
CHICO LIMESTONE, INC.	46106	A	INV#21658	1,795.62	
	21-721-410		ROAD MATERIALS		
CITY OF BYERS	46095	A	ACCT#166	110.00	
	21-721-340		UTILITIES		
JIM'S TRUCK & TRAILER EQUIPMENT	46087	A	INV#45293	17.00	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
KENT'S TIRE SERVICE, INC.	46090	A	INV#249450	259.40	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
KENT'S TIRE SERVICE, INC.	46091	A	INV#249450	126.00	
	21-721-350		LABOR/LEASE EQUIPMENT		
NORTH TEXAS TELEPHONE COMPANY	46097	A	ACCT#303800	86.58	
	21-721-340		UTILITIES		
QUALITY IMPLEMENT CO.	46212	A	ACCT# 10656	779.88	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
ROYCE L. CHOATE	46102	A	TRAVEL/ MARBLE FALLS	360.30	
	21-721-326		MISC TRAVEL & SCHOOLING		
WELLS FARGO BUSINESS PAYMENT	46217	A	ACCT# 3532	44.99	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL				5,472.34	
FUND TOTAL				5,472.34	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
DEAN DALE SPECIAL UTILITY DIST	46113	A	ACCT#514	34.76
	22-722-340		UTILITIES	
DEASON SERVICES	46117	A	INV#PCT#2/ PIPE	200.00
	22-722-520		CULVERTS & BRIDGES	
FALLS TRUCK WASH	46110	A	INV#34246	17.89
	22-722-416		PARTS,REPAIRS,SUPPLIES	
FALLS TRUCK WASH	46112	A	INV#34246	109.00
	22-722-350		LABOR/LEASE EQUIPMENT	
JOHNNY R.GEE	46120	A	TRAVEL/	349.30
	22-722-326		TRAVEL & SCHOOLING	
KELLY PROPANE & FUEL, LLC	46119	A	INV#63782	6,933.90
	22-722-415		GAS & OIL	
MCGINNIS WELDING SUPPLY COMPANY	46233	A	INV# 02907454	15.80
	22-722-350		LABOR/LEASE EQUIPMENT	
MOBILE PHONE OF TEXAS, INC.	46108	A	ACCT#23672	73.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	46115	A	ACCT#106500	30.18
	22-722-340		UTILITIES	
PROGRESSIVE WASTE SOLUTIONS OF TX,	46228	A	CUST# 019023828	54.60
	22-722-340		UTILITIES	
QUALITY IMPLEMENT CO.	46213	A	ACCT# 10656	65.30
	22-722-416		PARTS,REPAIRS,SUPPLIES	
SUTHERLANDS CENTRAL #3217	46210	A	ACCT# 3217005270	21.97
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	46218	A	ACCT# 3565	33.38
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	46219	A	ACCT# 3565	32.90
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	46234	A	INV# 6-604506	4,367.63
	22-722-410		ROAD MATERIALS	
ZACK BURKETT CO.	46235	A	INV# 4-604505	1,707.67
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				14,047.28
FUND TOTAL				14,047.28

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
BBVA COMPASS	46237	A	ACCT# 132081	1,550.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
BBVA COMPASS	46238	A	ACCT# 132081	863.89	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
BBVA COMPASS	46239	A	ACCT# 326568	57.69	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
CHICO LIMESTONE, INC.	46144	A	INV#21828	1,394.59	
	23-723-410		ROAD MATERIALS		
COMMUNITY TELEPHONE COMPANY	46137	A	ACCT#558	40.92	
	23-723-340		UTILITIES		
HENRIETTA PARTS PLUS	46209	A	ACCT# 620220	170.99	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
J-A-C ELECTRIC COOPERATIVE, INC.	46139	A	ACCT#297500	68.11	
	23-723-340		UTILITIES		
JOE'S HOE, INC.	46133	A	INV#707248/GRINKEY ROAD	2,123.66	
	23-723-350		LABOR/LEASE EQUIPMENT		
JOHN BARNETT	46134	A	REIMB/CELL	25.00	
	23-723-340		UTILITIES		
JOHN MCGREGOR	46141	A	CELL PHONE	50.00	
	23-723-340		UTILITIES		
JOHN MCGREGOR	46142	A	CELL PHONE	402.70	
	23-723-326		TRAVEL & SCHOOLING		
JOLLY TRUCK & TRAILER SERVICE	46236	A	INV# 224968	84.98	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
MAKENA SALES COMPANY, INC.	46124	A	INV#588813	13.70	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
MIDWEST WASTE SERVICES LLC	46136	A	ACCT#5783	42.50	
	23-723-340		UTILITIES		
SUTHERLANDS CENTRAL #3217	46211	A	ACCT# 3217005270	7.59	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
TALLEY TIRE	46125	A	INV#18641	10.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
TRIPLE BLADE & STEEL	46126	A	INV#7613	1,187.08	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	46220	A	ACCT# 7660	89.83	
	23-723-415		GAS,OIL		
WELLS FARGO BUSINESS PAYMENT	46221	A	ACCT# 7660	277.35	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WYATT MOTOR & BRAKE, INC.	46129	A	INV# 117268, 117269, 117270	1,342.04	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WYATT MOTOR & BRAKE, INC.	46131	A	INV# 117268, 117269, 117270	1,107.50	
	23-723-350		LABOR/LEASE EQUIPMENT		
YELLOWHOUSE MACHINERY CO.	46127	A	INV#141481, 146534	391.45	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	46240	A	INV# 6-604504	5,414.85	
	23-723-410		ROAD MATERIALS		
ZACK BURKETT CO.	46241	A	INV# 4-604503	6,713.89	
	23-723-410		ROAD MATERIALS		
DEPARTMENT TOTAL				23,430.31	
FUND TOTAL				23,430.31	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ASHLEY-DOUGLASS	46148	A	INV#70822004	960.16
	24-724-415		GAS & OIL	
BILLY D. TYSON	46242	A	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BOWIE LUMBER	46243	A	CUST# 7005 INV# 294157	34.41
	24-724-419		BARN EXPENSES	
CASSETTY ELECTRIC	46244	A	INV# 486490	2,565.00
	24-724-419		BARN EXPENSES	
CHICO LIMESTONE, INC.	46167	A	INV#21659	3,042.89
	24-724-410		ROAD MATERIALS	
ECONO SIGN & BARRICADE	46162	A	INV#10-928602	213.76
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ENERGY CUT, INC.	46169	A	INV#8702	500.00
	24-724-419		BARN EXPENSES	
KELLY AUTOMOTIVE SUPPLY, INC.	46161	A	ACCT#2080	41.47
	24-724-416		PARTS,REPAIRS,SUPPLIES	
LOWE'S COMPANIES, INC.	46152	A	ACCT#9900-137822-5	28.48
	24-724-416		PARTS,REPAIRS,SUPPLIES	
LOWE'S COMPANIES, INC.	46153	A	ACCT#9900-137822-5	814.71
	24-724-419		BARN EXPENSES	
LOWE'S COMPANIES, INC.	46154	A	ACCT#9900-137822-5	189.05
	24-724-510		ROAD MACH. ,AUTO,EQUIP. ,& TOOLS	
MIDWEST WASTE SERVICES LLC	46163	A	ACCT#660	74.90
	24-724-340		UTILITIES	
MOBILE PHONE OF TEXAS, INC.	46156	A	ACCT#38533 -	196.50
	24-724-416		PARTS,REPAIRS,SUPPLIES	
RICHARD S. KEEN	46165	A	TRAVEL	354.00
	24-724-326		TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				9,040.33
FUND TOTAL				9,040.33

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

110,340.26

