

R.S.K. KEL

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-COUNTY CLERK	WELLS FARGO BUSINESS PAYMENT	47174	A	ACCT# 9418	212.05
		10-440-329		ELECTION EXPENSE	
	DEPARTMENT TOTAL				212.05
0510-BLDG.MTN/JANITOR	TOP-OF-TEXAS PEST CONTROL, INC.	47139	A	ACCT# 3745 INV# 124866	140.00
		10-510-331		PEST CONTROL	
	WELLS FARGO BUSINESS PAYMENT	47178	A	ACCT# 7660	48.60
		10-510-394		YARD MAINTENANCE & TREES	
	DEPARTMENT TOTAL				188.60
0565-OSSF EXPENSES	WILLIAM A CAMERON	47141	A	OSSF SEWER INSPECTOR	2,666.67
		10-565-350		OSSF CONTRACT LABOR EXP.	
	DEPARTMENT TOTAL				2,666.67
0580-NON DEPARTMENTAL	CIRA	47137	A	INV# SOP005952	26.00
		10-580-308		COMP MTN/INTERNET/ALL	
	DE LAGE LANDEN	47140	A	ACCT# 204929 INV# 51334203	254.60
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	DR LAWRENCE VON LEBOEUF	47142	A	EMERGENCY MEDICAL DIRECTOR	500.00
		10-580-304		EMERGENCY MEDICAL DIRECTOR	
	KYOCERA DOCUMENT SOLUTIONS AMERICA,	47138	A	INV# 65405660	107.76
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	LISA K. CLAYTON, MD.	47136	A	P SELLERS CAUSE# 2016-0006C-CR	400.00
		10-580-360		PSYCHOLOGICAL EVALUATIONS	
	NAOMI/MARA LIGGETT	47143	A	CLEANING	708.33
		10-580-350		CONTRACT/CLEANING & LABOR	
	TRINITY AIR CONDITIONING, INC.	47135	A	INV# 16072999	505.83
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	DEPARTMENT TOTAL				2,502.52
0700-SHERIFF EXPENSES	CLAY COUNTY MEMORIAL HOSPITAL	47150	A	PT ID# 10018043001EB1	924.55
		10-700-414		MISC PRISONER SUPPLIES	
	CLAY COUNTY MEMORIAL HOSPITAL	47151	A	PT ID # 10018139001EB1	244.00
		10-700-414		MISC PRISONER SUPPLIES	
	GENERAL STORES	47144	A	ALCOHOL BLOOD TEST KITS	65.00
		10-700-339		INVESTIGATIONS	
	HITS, INC	47149	A	INV# 4469	250.00
		10-700-326		TRAVEL AND SCHOOLING	
	PRECISION DELTA CORPORATION	47145	A	INV# 6510	3,079.00
		10-700-412		AMMUNITION	
	PRECISION DELTA CORPORATION	47146	A	INV# 4355	1,687.00
		10-700-412		AMMUNITION	
	ROCIC	47148	A	INV# 0036946-IN	300.00
		10-700-325		MISC BONDS AND DUES	
	WELLS FARGO BUSINESS PAYMENT	47179	A	ACCT# 3841	7.78
		10-700-406		OFFICE SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	47180	A	ACCT# 1606	37.95
		10-700-347		VEHICLE MAINT	
	WELLS FARGO BUSINESS PAYMENT	47181	A	ACCT# 7571	331.84
		10-700-413		PRISONER SUPPLIES/FOOD	
	WELLS FARGO BUSINESS PAYMENT	47182	A	ACCT# 7571	21.40
		10-700-415		GAS & OIL	

DEPARTMENT

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WELLS FARGO BUSINESS PAYMENT	47183	A	ACCT# 4980	374.83
	10-700-326		TRAVEL AND SCHOOLING	
WEX BANK	47147	A	ACCT# 46571340	32.77
	10-700-415		GAS & OIL	
DEPARTMENT TOTAL				7,356.12
FUND TOTAL				12,925.96

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
CHICO LIMESTONE, INC.	47155	A	INV# 24060	605.78
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	47153	A	INV# 57028	565.68
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	47154	A	INV# 57034	425.62
	21-721-410		ROAD MATERIALS	
KELLY PROPANE & FUEL, LLC	47156	A	INV# 64345	5,068.04
	21-721-415		GAS & OIL	
MR BOB'S PARTS & SERVICE	47157	A	INV# 186714	19.95
	21-721-416		PARTS,REPAIRS,SUPPLIES	
QUALITY IMPLEMENT CO.	47152	A	CUST# 10656 REF # 432753	117.30
	21-721-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				6,802.37
FUND TOTAL				6,802.37

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
MAKENA SALES COMPANY, INC.	47159	A	INV# 591984	48.65
	22-722-416		PARTS,REPAIRS,SUPPLIES	
QUALITY IMPLEMENT CO.	47158	A	ACCT# 10654 REF# 435094	14.77
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	47175	A	ACCT# 3565	100.31
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				163.73
FUND TOTAL				163.73

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
777 TRUCK & TRAILER, LLC	47161	A	INV# 1138	120.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
777 TRUCK & TRAILER, LLC	47162	A	INV# 1138	38.75	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
CLAY COUNTY TAX ASSESSOR	47160	A	1980 MACK 3900	7.50	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
CLAY COUNTY TAX ASSESSOR	47173	A	2007 FREIGHTLINER 3035	7.50	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
JOHN MCGREGOR	47163	A	REIMB CELL PHONE	50.00	
	23-723-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	47176	A	ACCT# 7660	50.30	
	23-723-415		GAS,OIL		
WELLS FARGO BUSINESS PAYMENT	47177	A	ACCT# 7660	83.55	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	47167	A	INV# 4-606322 STATE GRANT	3,025.74	
	23-723-335		GRANTS OUT		
ZACK BURKETT CO.	47168	A	INV# 6-606323 STATE GRANT	911.76	
	23-723-335		GRANTS OUT		
ZACK BURKETT CO.	47169	A	INV# 6-606324 STATE GRANT	4,914.36	
	23-723-335		GRANTS OUT		
ZACK BURKETT CO.	47170	A	INV# 4-605957 STATE GRANT	5,769.54	
	23-723-335		GRANTS OUT		
DEPARTMENT TOTAL				14,979.00	
FUND TOTAL				14,979.00	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0724-PCT#4/ EXPENSES					
CHICO LIMESTONE, INC.	47171	A	INV# 23866 STATE GRANT	350.06	
	24-724-335		GRANTS OUT		
DOUBLE J WELDING	47172	A	INSTALL NEW DOORS	2,000.00	
	24-724-419		BARN EXPENSES		
EXCALIBUR	47165	A	INV# 26175	225.00	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
MCGINNIS WELDING SUPPLY COMPANY	47164	A	CUST# 08746 INV# 03067671	64.86	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
TEXOMA STEEL BUILDINGS, INC.	47166	A	INV# 4123	171.66	
	24-724-419		BARN EXPENSES		
DEPARTMENT TOTAL				2,811.58	
FUND TOTAL				2,811.58	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				37,682.64