

KEH JB. R.d.  
 om CYCLE: ALL RSK  
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 PREPARER:0005

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE	THE PRODUCTIVITY CENTER	49389	A	INV# CCCP01242117	156.00
		10-405-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				156.00
0410-CO.EXTENSION AGENTS	WILLIAM HOLCOMBE	49377	A	REIMB TRAVEL APRIL 2017	362.00
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	WILSON OFFICE SUPPLY	49383	A	ACCT# 1397 163	20.43
		10-410-402		COPIER SUPPLIES	
	WILSON OFFICE SUPPLY	49384	A	ACCT# 1397 163	193.07
		10-410-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				575.50
0420-TAX COLLECTOR	BUFFALO BUSINESS PRODUCTS, LLC	49406	A	ACCT# 87295-0	11.58
		10-420-406		OFFICE SUPPLIES	
	THE CLAY COUNTY LEADER	49404	A	TAX OFFICE SUBSCRIPTION	36.00
		10-420-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				47.58
0430-COUNTY ATTORNEY	BUFFALO BUSINESS PRODUCTS, LLC	49407	A	ACCT# 87295-0	64.35
		10-430-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				64.35
0450-COUNTY JUDGE	INDIGENT HEALTHCARE SOLUTIONS, LTD	49381	A	INV# 64065	457.00
		10-450-417		COMPUTER & PROGRAMS	
	KENNETH E. LIGGETT	49385	A	REIMB TRAVEL	323.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	KENNETH E. LIGGETT	49386	A	REIMB TRAVEL	203.50
		10-450-326		MISC.TRAVEL & SCHOOLING	
	WICHITA COUNTY, COUNTY CLERK	49375	A	CAUSE# 40253-L	576.00
		10-450-369		COMMITMENT EXPENSE	
	WICHITA COUNTY, COUNTY CLERK	49401	A	CAUSE# 40257-LR	576.00
		10-450-369		COMMITMENT EXPENSE	
	DEPARTMENT TOTAL				2,135.50
0460-COUNTY TREASURER	BUFFALO BUSINESS PRODUCTS, LLC	49408	A	ACCT# 87295-0	147.80
		10-460-406		OFFICE SUPPLIES	
	HIGGINBOTHAM & ASSOC., INC.	49368	A	INV# 669379 D MOORE	50.00
		10-460-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				197.80
0470-COUNTY AUDITOR	BUFFALO BUSINESS PRODUCTS, LLC	49409	A	ACCT# 87295-0	3.25
		10-470-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				3.25
0480-DISTRICT CLERK	LOCAL GOVERNMENT SOLUTIONS	49373	A	INV# 43096	937.00
		10-480-417		COMPUTER & PROGRAMS	
	WILSON OFFICE SUPPLY	49382	A	ACCT# 1397 163	62.24
		10-480-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				999.24
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BRIAN POWERS	49396	A	CAUSE# 2016-0070C-CR COUNT 1	450.00
	10-490-364		DIST CT APPT'D ATTY	
BRIAN POWERS	49397	A	CAUSE# 2016-0070C-CR COUNT 2	450.00
	10-490-364		DIST CT APPT'D ATTY	
BRIAN POWERS	49398	A	CAUSE# 2016-0070C-CR COUNT 3	450.00
	10-490-364		DIST CT APPT'D ATTY	
BRIAN POWERS	49399	A	CAUSE# 2016-0070C-CR COUNT 4	450.00
	10-490-364		DIST CT APPT'D ATTY	
BRIAN POWERS	49400	A	CAUSE# 2016-0070C-CR COUNT 5	450.00
	10-490-364		DIST CT APPT'D ATTY	
CHARLES ALLEN SEWELL	49421	A	DIST CT JURORS	40.00
	10-490-361		DIST CT JURORS	
CODY GLEN SALSMAN	49417	A	DIST CT JURORS	40.00
	10-490-361		DIST CT JURORS	
JEREMY KEITH BAUGH	49418	A	DIST CT JURORS	60.00
	10-490-361		DIST CT JURORS	
JOHN EDWARD FISHER	49416	A	DIST CT JURORS	60.00
	10-490-361		DIST CT JURORS	
LORI ANN FORESTER	49422	A	DIST CT JURORS	60.00
	10-490-361		DIST CT JURORS	
LYLE HAROLD KROGSTAD	49423	A	DIST CT JURORS	40.00
	10-490-361		DIST CT JURORS	
MANDY DAWN BLACKMON	49414	A	DIST CT JURORS	60.00
	10-490-361		DIST CT JURORS	
MARK AARON PENNINGTON	49419	A	DIST CT JURORS	40.00
	10-490-361		DIST CT JURORS	
RANDEL LYNN BARNARD JR.	49415	A	DIST CT JURORS	40.00
	10-490-361		DIST CT JURORS	
SCOTT ROBERT BUCKMORE	49425	A	DIST CT JURORS	40.00
	10-490-361		DIST CT JURORS	
WILLIAM CURTIS MINTON	49424	A	DIST CT JURORS	60.00
	10-490-361		DIST CT JURORS	
WILLIAM D EDGETT	49420	A	DIST CT JURORS	60.00
	10-490-361		DIST CT JURORS	
DEPARTMENT TOTAL				2,850.00
0500-LIBRARY				
NORMA JEAN RUIZ-HEARNE	49391	A	REIMB TRAVEL	831.07
	10-500-326		MISC. TRAVEL & SCHOOLING	
ROSE DERZAPF	49392	A	REIMB TRAVEL	358.66
	10-500-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				1,189.73
0510-BLDG.MTN/JANITOR				
DOLLAR GENERAL-CHARGED SALES	49363	A	ACCT# 545370757	86.00
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	49393	A	INV# 0342073, 0342074	1,466.15
	10-510-404		JANITOR SUPPLIES	
HENRIETTA PARTS PLUS	49372	A	ACCT# 620210	7.59
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	49361	A	CUST# 00792	73.01
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	49369	A	CUST# 00416	94.15
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	49370	A	CUST# 00416	254.25
	10-510-394		YARD MAINTENANCE & TREES	
LAWSON PRODUCTS, INC.	49395	A	INV# 9304867370	125.85
	10-510-321		REPAIRS & REPLACEMENTS	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LAWSON PRODUCTS, INC.	49540	A	INV# 9304867370	71.52
	10-510-404		JANITOR SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	49525	A	ACCT# 3514	61.41
	10-510-324		MISCELLANEOUS EXPENSE	
WELLS FARGO BUSINESS PAYMENT	49528	A	ACCT# 7897	60.77
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				2,300.70
0530-JUSTICE OF THE PEACE PCT.#1				
BUFFALO BUSINESS PRODUCTS, LLC	49410	A	ACCT# 87295-0	46.10
	10-530-406		OFFICE SUPPLIES	
JOHN SWENSON, JR	49387	A	REIMB TRAVEL	150.70
	10-530-326		MISC. TRAVEL & SCHOOLING	
NTJPCA	49367	A	J SWENSON	150.00
	10-530-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				346.80
0540-EMERGENCY MANAGEMENT				
WILLIAM CARLTON	49364	A	CUST# 26434	85.50
	10-540-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				85.50
0560-HIGHWAY PATROL SECRETARY				
BUFFALO BUSINESS PRODUCTS, LLC	49411	A	ACCT# 87295-0	18.04
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				18.04
0570-INDIGENT HEALTH CARE				
DISCOVERY MEDICAL HENRIETTA, LLC	49520	A	PT ID # 15415V7402	112.89
	10-570-319		MEDICAL EXPENSES	
NORTH CENTRAL TEXAS MEDICAL	49519	A	PT ID# C73003C2	101.14
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				214.03
0580-NON DEPARTMENTAL				
ASHLEY CULLEY	49378	A	INV# 205	2,000.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	49390	A	COUNTY	455.68
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY SENIOR CITIZENS CENTER	49379	A	SUBSIDY	4,000.00
	10-580-307		C/C SENIOR CITIZENS, INC.	
DE LAGE LANDEN	49402	A	INV# 54309651	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
EMPIRE PAPER COMPANY	49394	A	INV# 0342073, 0342074	723.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HIGGINBOTHAM & ASSOC., INC.	49366	A	INV# 670426 G HOLLAND	350.00
	10-580-315		C/C BONDS & INSURANCES	
HUDSON IMAGING SYSTEMS	49388	A	INV# 017993	13.69
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HUDSON IMAGING SYSTEMS	49539	A	INV# 017655,018007	43.14
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KENNETH E. LIGGETT	49405	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KYOCERA DOCUMENT SOLUTIONS AMERICA,	49403	A	INV# 66825490	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
LITTLE WICHITA SWCD/#560	49374	A	SUBSIDY	3,000.00
	10-580-702		CONSERVATION DEPARTMENT	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
PETROLIA SENIOR CITIZENS, INC.	49380	A	SUBSIDY	4,000.00
	10-580-320		PETROLIA SENIOR CITIZENS, INC.	
RUTLEDGE CRAIN & COMPANY, PC	49365	A	INV# 170204	19,500.00
	10-580-302		AUDIT	
SPARKLETT'S DRINKING WATER	49360	A	ACCT# 584569712727564	44.83
	10-580-705		CONTINGENCY	
WEB FIRE COMMUNICATIONS	49412	A	ACCT# 00001807	1,872.59
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				36,236.29
0700-SHERIFF EXPENSES				
ALLMAND'S STATION	49440	A	APRIL STMT	120.00
	10-700-347		VEHICLE MAINT	
AMERICAN GLASS CO., INC.	49522	A	INV# 34332	248.00
	10-700-347		VEHICLE MAINT	
AXON ENTERPRISE, INC.	49444	A	INV# S11479263	298.32
	10-700-412		AMMUNITION	
BIG COUNTRY BG	49434	A	INV# TM 9792	179.00
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	49438	A	PT ID# 10024618001EB1	607.62
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	49439	A	PT ID # 0065504928	79.62
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	49446	A	PT ID# 0065341318	133.26
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	49448	A	PT ID# 0065341322	54.41
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL HENRIETTA, LLC	49447	A	PT ID# 15381V7402	54.41
	10-700-414		MISC PRISONER SUPPLIES	
DYNASYSTEMS	49436	A	INV# AR17662	229.92
	10-700-406		OFFICE SUPPLIES	
EMPIRE PAPER COMPANY	49435	A	INV# 0344087	383.05
	10-700-414		MISC PRISONER SUPPLIES	
FOUR STARS AUTO RANCH	49428	A	ACCT# 1052	49.18
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	49431	A	INV# 169112	1,918.08
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	49443	A	INV# 168342	2,226.96
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	49441	A	ACCT# 620230	12.34
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	49442	A	ACCT# 620230	53.73
	10-700-404		BLD MTN/JANITOR SUPPLIES	
HENRIETTA PHARMACY INC	49426	A	APRIL STMT	111.59
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	49427	A	ACCT# 15040--0	112.88
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	49432	A	INV# 15487	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KERR FEED & GRAIN CO. INC	49362	A	CUST# 00792	45.15
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KYLE'S QUICK CHANGE	49521	A	INV# 061960	69.90
	10-700-347		VEHICLE MAINT	
NIGHTRAYS PA	49445	A	PT ID# IRAY219347	8.29
	10-700-414		MISC PRISONER SUPPLIES	
TEXAS PRISONER TRANSPORTATION SERVI	49437	A	INV# 48 C REISS	1,554.25
	10-700-414		MISC PRISONER SUPPLIES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TRINITY AIR CONDITIONING, INC.	49433	A	INV# 17033009	132.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
UPS	49430	A	INV# 0000W3E420167	13.98
	10-700-406		OFFICE SUPPLIES	
WEB FIRE COMMUNICATIONS	49413	A	ACCT# 00001807	672.87
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	49534	A	ACCT# 9457	1,071.80
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	49535	A	ACCT# 9747	192.58
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	49536	A	ACCT# 9747	14.00
	10-700-414		MISC PRISONER SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	49537	A	ACCT# 0254	617.04
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	49538	A	ACCT# 0254	239.10
	10-700-414		MISC PRISONER SUPPLIES	
WILSON OFFICE SUPPLY	49429	A	ACCT# 4556	223.57
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				13,169.40
0705-LAW LIBRARY EXPENSES				
STATE BAR OF TEXAS	49376	A	ACCT# 61799380	93.75
	10-705-409		BOOKS	
DEPARTMENT TOTAL				93.75
FUND TOTAL				60,683.46

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
TYLER TECHNOLOGIES, INC.	49524	A	ACCT# 41640 INV# 025-186507	4,090.47
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
DEPARTMENT TOTAL				4,090.47
FUND TOTAL				4,090.47

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES	JACKIE D PIGG	49523	A	BAILIFF 04/6,17-19/2017	661.76
		19-720-105		BAILIFF/DEPUTY SALARY	
	DEPARTMENT TOTAL				661.76
	FUND TOTAL				661.76

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	49454	A	ACCT# 80138	441.00
	21-721-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SALES GROUP	49455	A	ACCT# 80138	488.28
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CITY OF HENRIETTA	49458	A	ACCT# 166	114.00
	21-721-340		UTILITIES	
DATCS	49456	A	INV# 206807	57.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
EDWARDS CANVAS, INC.	49453	A	INV# 85109	204.57
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	49449	A	ACCT# CLAYP1	5,532.12
	21-721-415		GAS & OIL	
NORTH TEXAS TELEPHONE COMPANY	49457	A	ACCT# 303800	87.13
	21-721-340		UTILITIES	
RICHARD LOWERY	49450	A	REIMB TRAVEL	328.40
	21-721-326		MISC TRAVEL & SCHOOLING	
RICHARD LOWERY	49451	A	REIMB CELL PHONE	50.00
	21-721-340		UTILITIES	
T&W TIRE	49452	A	INV# 5812276	70.00
	21-721-350		LABOR/LEASE EQUIPMENT	
VULCAN CONSTRUCTION MATERIALS, LLC	49459	A	INV# 61561979	152.82
	21-721-410		ROAD MATERIALS	
VULCAN CONSTRUCTION MATERIALS, LLC	49460	A	INV# 61564552	1,319.94
	21-721-410		ROAD MATERIALS	
VULCAN CONSTRUCTION MATERIALS, LLC	49461	A	INV# 61567299	1,503.48
	21-721-410		ROAD MATERIALS	
ZACK BURKETT CO.	49462	A	INV# 4-609677	1,829.56
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				12,178.80
FUND TOTAL				12,178.80



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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BAILEY EQUIPMENT & SUPPLY	49472	A	INV# 20984	2,495.00
	22-722-510		ROAD MACH.,AUTO,EQUIP & TOOLS	
DEAN DALE SPECIAL UTILITY DIST	49469	A	ACCT# 514	36.12
	22-722-340		UTILITIES	
JOHNNY R.GEE	49468	A	REIMB TRAVEL	359.80
	22-722-326		TRAVEL & SCHOOLING	
KELLY PROPANE & FUEL, LLC	49473	A	ACCT# CLAYP2	6,267.80
	22-722-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	49465	A	CUST# 00149	180.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	49466	A	CUST# 00149	37.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MCGINNIS WELDING SUPPLY COMPANY	49464	A	CUST# 46257 INV# 03443806	57.61
	22-722-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	49463	A	ACCT# 106500	30.73
	22-722-340		UTILITIES	
SAM'S CLUB DIRECT	49470	A	ACCT# 0402 81602207 3	147.76
	22-722-415		GAS & OIL	
SAM'S CLUB DIRECT	49471	A	ACCT# 0402 81602207 3	67.96
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	49526	A	ACCT# 5281	83.82
	22-722-410		ROAD MATERIALS	
WELLS FARGO BUSINESS PAYMENT	49527	A	ACCT# 5281	51.62
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	49474	A	INV# 4-609678	3,733.93
	22-722-410		ROAD MATERIALS	
ZACK BURKETT CO.	49475	A	INV# 6-609679	730.00
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				14,279.15
FUND TOTAL				14,279.15

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
777 TRUCK & TRAILER, LLC	49477	A	INV# 1640	7.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
ALLEY'S GENERATOR SHOP,INC.	49481	A	INV# 1309747	147.46	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
COMMERCIAL ELECTRIC	49484	A	INV# 102902	980.92	
	23-723-419		BARN EXPENSE		
COMMUNITY TELEPHONE COMPANY	49490	A	ACCT# 50000558	41.48	
	23-723-340		UTILITIES		
CONTECH ENGINEERED SOLUTIONS INC.	49496	A	INV# 14872619	541.58	
	23-723-520		CULVERTS & BRIDGES		
DC TRUCK & EQUIPMENT SALES	49476	A	INV# 2082-97C	600.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
EDWARDS CANVAS, INC.	49485	A	INV# 85069	276.28	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
FREEMAN PAVING LLC	49486	A	INV# 2	1,240.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
FREEMAN PAVING LLC	49487	A	INV# 2	6,500.00	
	23-723-410		ROAD MATERIALS		
HAIGOOD & CAMPBELL, LLC	49495	A	INV# 168345	632.40	
	23-723-415		GAS,OIL		
HENRIETTA PARTS PLUS	49497	A	ACCT# 620220	91.76	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
J-A-C ELECTRIC COOPERATIVE, INC.	49491	A	INV# 297500	69.49	
	23-723-340		UTILITIES		
JOHN MCGREGOR	49479	A	REIMB TRAVEL	337.50	
	23-723-326		TRAVEL & SCHOOLING		
JOHN MCGREGOR	49494	A	REIMB CELL PHONE	100.00	
	23-723-340		UTILITIES		
JONES ENTERPRISES	49478	A	INV# 739	399.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
MIDWEST WASTE SERVICES LLC	49489	A	ACCT# 5783	44.62	
	23-723-340		UTILITIES		
MIKE'S TOWING SERVICE	49482	A	INV# 20977	375.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
MOBILE PHONE OF TEXAS, INC.	49488	A	ACCT# 46974 INV# 90798	475.00	
	23-723-419		BARN EXPENSE		
SOUTHERN TIRE MART, LLC	49492	A	INV# 59099181	124.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
SOUTHERN TIRE MART, LLC	49493	A	INV# 59099181	668.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
SOUTHERN TIRE MART, LLC	49501	A	INV# 59099446	208.83	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
SOUTHERN TIRE MART, LLC	49502	A	INV# 59099446	25.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
SOUTHWEST LOCK & KEY	49480	A	INV# 47088	10.60	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
T & S TIRE AND LUBE, LLC	49483	A	INV# 70076	35.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
TALLEY TIRE	49500	A	INV# 24068, 24182	75.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
WELLS FARGO BUSINESS PAYMENT	49529	A	ACCT# 7897	184.83	
	23-723-415		GAS,OIL		
WELLS FARGO BUSINESS PAYMENT	49530	A	ACCT# 7897	154.94	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	49531	A	ACCT# 7897	86.60	
	23-723-419		BARN EXPENSE		

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	49532	A	ACCT# 7897	211.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
YELLOWHOUSE MACHINERY CO.	49503	A	INV# 235685	30.06
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	49498	A	INV# 1-609674	1,665.30
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	49499	A	INV# 4-609675	11,497.22
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				27,835.87
FUND TOTAL				27,835.87

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
777 TRUCK & TRAILER, LLC	49517	A	INV# 1597	7.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
ATMOS ENERGY	49504	A	ACCT# 3037581795	44.65
	24-724-340		UTILITIES	
BOWIE LUMBER	49512	A	ACCT# 7005 INV# 307636	7.59
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	49508	A	ACCT# 80144	189.54
	24-724-416		PARTS,REPAIRS,SUPPLIES	
DATCS	49511	A	INV# 206194	25.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
HAIGOOD & CAMPBELL, LLC	49515	A	INV# 169099	539.50
	24-724-415		GAS & OIL	
HILLTOP TIRE	49509	A	INV# 1734	25.00
	24-724-350		LABOR/LEASE EQUIPMENT	
HILLTOP TIRE	49510	A	INV# 1734	35.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
JIM'S TRUCK & TRAILER EQUIPMENT	49506	A	INV# 53185	6.50
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	49505	A	ACCT# 2080	87.06
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	49467	A	CUST# 00149	100.00
	24-724-350		LABOR/LEASE EQUIPMENT	
KERR FEED & GRAIN CO. INC	49371	A	CUST# 00416	53.00
	24-724-419		BARN EXPENSES	
MIDWEST WASTE SERVICES LLC	49507	A	ACCT# 660	78.65
	24-724-340		UTILITIES	
RICHARD S. KEEN	49516	A	REIMB FOR TAG FEES	15.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
TAC	49541	A	MEMBER ID# 329338 R KEEN	250.00
	24-724-326		TRAVEL & SCHOOLING	
TRIPLE BLADE & STEEL	49513	A	INV# 8016	209.91
	24-724-416		PARTS,REPAIRS,SUPPLIES	
TRIPLE BLADE & STEEL	49514	A	INV# 7999	128.97
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	49533	A	ACCT# 9754	130.92
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	49518	A	INV# 4-609673	12,974.62
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				14,907.91
FUND TOTAL				14,907.91

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				134,637.42