

*Jim D. R.S.*  
*R.S.K.* CYCLE: ALL

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0580-NON DEPARTMENTAL					
	ASHLEY CULLEY	51934	A	INV 215	2,000.00
		10-580-308		COMP MTN/INTERNET/ALL	
	CITY OF HENRIETTA	51937	A	ACCT 01-0019-00	195.05
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	DE LAGE LANDEN	51935	A	INV 58277082	75.00
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	KENNETH E. LIGGETT	51936	A	REIMB CELL PHONE FEB	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ROBBIE WILSON	51938	A	REIMB CELL PHONE FEB	25.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	DEPARTMENT TOTAL				2,345.05
0700-SHERIFF EXPENSES					
	SAM'S CLUB DIRECT	51948	A	0402 81602207 3	68.62
		10-700-414		MISC PRISONER SUPPLIES	
	WEX BANK	51939	A	ACCT 369-800-870-7	114.95
		10-700-415		GAS & OIL	
	DEPARTMENT TOTAL				183.57
	FUND TOTAL				2,528.62

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES					
	CITY OF BYERS	51940	A	ACCT 166	117.00
		21-721-340		UTILITIES	
	NORTH TEXAS TELEPHONE COMPANY	51941	A	ACCT 303800	87.91
		21-721-340		UTILITIES	
	DEPARTMENT TOTAL				204.91
	FUND TOTAL				204.91

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
DEAN DALE SPECIAL UTILITY DIST	51942	A	ACCT 514	51.04
	22-722-340		UTILITIES	
NORTH TEXAS TELEPHONE COMPANY	51943	A	ACCT 106500	31.51
	22-722-340		UTILITIES	
SAM'S CLUB DIRECT	51944	A	ACCT 0402 81602207 3	80.88
	22-722-415		GAS & OIL	
SAM'S CLUB DIRECT	51945	A	ACCT 0402 81602207 3	34.52
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				197.95
FUND TOTAL				197.95

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
BATES DIESEL SERVICES	51953	A	INV 510	6.49
	23-723-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY TAX ASSESSOR	51951	A	2015/WSTR/TR 5908	22.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	51952	A	2014/TECU/DP	22.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
COMMUNITY TELEPHONE COMPANY	51949	A	ACCT 50000558	42.03
	23-723-340		UTILITIES	
J-A-C ELECTRIC COOPERATIVE, INC.	51950	A	ACCT 297500	264.64
	23-723-340		UTILITIES	
SAM'S CLUB DIRECT	51946	A	0402 81602207 3	78.80
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				435.96
FUND TOTAL				435.96

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES					
	AT&T	51955	A	ACCT 940 928-2421 441 9	120.65
		24-724-340		UTILITIES	
	RICHARD S. KEEN	51954	A	REIMB CELL PHONE FEB	46.63
		24-724-340		UTILITIES	
	SAM'S CLUB DIRECT	51947	A	ACCT 0402 81602207 3	74.10
		24-724-415		GAS & OIL	
	DEPARTMENT TOTAL				241.38
	FUND TOTAL				241.38

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				3,608.82