

R.S.L. KEL
RSK CYCLE: ALL PAGE 1
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0410-CO.EXTENSION AGENTS	SHERRI HALSELL	51207	A	REIMB TRAVEL	36.59
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				36.59
0450-COUNTY JUDGE	WENDY ANZALDUA	51220	A	REIMB TRAVEL	397.07
		10-450-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				397.07
0460-COUNTY TREASURER	DANJA BLOODWORTH	51198	A	REIMB TRAVEL	75.00
		10-460-326		MISC.TRAVEL & SCHOOLING	
	DANNIELLE MOORE	51199	A	REIMB TRAVEL	75.00
		10-460-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				150.00
0470-COUNTY AUDITOR	GINA BLEVINS	51230	A	REIMB TRAVEL	407.53
		10-470-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				407.53
0480-DISTRICT CLERK	LOCAL GOVERNMENT SOLUTIONS	51202	A	COMPUTER & PROGRAMS	447.00
		10-480-417		COMPUTER & PROGRAMS	
	WILSON OFFICE SUPPLY	51206	A	INV 893641-0	13.80
		10-480-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				460.80
0510-BLDG.MTN/JANITOR	CED	51201	A	INV 9450-610298	227.36
		10-510-321		REPAIRS & REPLACEMENTS	
	DEPARTMENT TOTAL				227.36
0570-INDIGENT HEALTH CARE	CLAY COUNTY MEMORIAL HOSPITAL	51212	A	PAT 10030171002FBF	77.91
		10-570-319		MEDICAL EXPENSES	
	CLINICAL PATHOLOGY LABS, INC.	51210	A	PAT A4767525	180.04
		10-570-319		MEDICAL EXPENSES	
	NIGHTRAYS PA	51211	A	PAT IRAY37377	22.45
		10-570-319		MEDICAL EXPENSES	
	DEPARTMENT TOTAL				280.40
0580-NON DEPARTMENTAL	A-1 FREEMAN RECORDS MANAGEMENT	51208	A	INV 0052869	187.50
		10-580-705		CONTINGENCY	
	ATMOS ENERGY	51213	A	ACCT 3036700630	67.49
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	51214	A	ACCT 3023261166	52.49
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	51215	A	ACCT 3042650709	47.05
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	CANON FINANCIAL SERVICES, INC.	51197	A	INV 17983486	123.35
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	DALLAS COUNTY TREASURER	51209	A	INV 384046	2,050.00
		10-580-316		INQUESTS & AUTOPSIES	
	SIDNEY K HORTON	51205	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SPARKLETTS DRINKING WATER	51221	A	CUST 224049010023363	75.16
	10-580-705		CONTINGENCY	
TRINITY AIR CONDITIONING, INC.	51200	A	INV 17100217	82.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	51203	A	INV 17102002	625.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
DEPARTMENT TOTAL				3,360.04
0700-SHERIFF EXPENSES				
A-1 FREEMAN RECORDS MANAGEMENT	51218	A	INV 0052890	50.00
	10-700-406		OFFICE SUPPLIES	
ATMOS ENERGY	51219	A	ACCT 3036700863	483.24
	10-700-340		UTILITIES	
U.S. CELLULAR	51217	A	ACCT 851415505	70.65
	10-700-347		VEHICLE MAINT	
DEPARTMENT TOTAL				603.89
0705-LAW LIBRARY EXPENSES				
SETH SLAGLE	51204	A	REIMB BOOKS	150.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				150.00
FUND TOTAL				6,073.68

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES				
WOLFCOM ENTERPRISES	51216	A	INV SI-00001608	1,804.99
	19-720-501		PURCHASE OF EQUIPMENT	
DEPARTMENT TOTAL				1,804.99
FUND TOTAL				1,804.99

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
CLAY COUNTY TAX ASSESSOR	51223	A	2002/DODGE/PK 163343	7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	51224	A	2006/MACK/TR 03828	7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	51225	A	2010/CPS/DP 11136	7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
CONSTRUCTION BOLT	51226	A	INV 265171	15.03
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TEXAS ROAD AND SIGN SUPPLY	51222	A	INV 2823	114.66
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DEPARTMENT TOTAL				152.19
FUND TOTAL				152.19

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
AIRGAS, INC.	51227	A	INV 9949160923	309.54
	23-723-350		LABOR/LEASE EQUIPMENT	
BATES DIESEL SERVICES	51228	A	INV 0000383	2,417.50
	23-723-350		LABOR/LEASE EQUIPMENT	
BATES DIESEL SERVICES	51229	A	INV 0000383	1,398.47
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				4,125.51
FUND TOTAL				4,125.51

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				12,156.37