

MT D. Jim R. L.
CB

01/07/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0010 GENERAL FUND
TIME:08:16 AM AP CHECK RUN 01/01/2019

CYCLE: ALL PAGE 1
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0580-NON DEPARTMENTAL					
	ASPEN ELEVATOR, INC.	54554	A	INV 89419	1,400.00
		10-580-322		ELEVATOR MAINTENANCE CONTRACT	
	CITY OF HENRIETTA	54549	A	ACCT 01-0019-00	174.38
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	TEXAS ASSOCIATION OF COUNTIES	54544	A	QTR ENDING 12/31/2018	1,515.39
		10-580-204		UNEMPLOYMENT	
	DEPARTMENT TOTAL				3,089.77
	FUND TOTAL				3,089.77

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0721-PCT #1 EXPENSES				
CITY OF BYERS	54545	A	ACCT 166	117.00
	21-721-340		UTILITIES	
NORTH TEXAS TELEPHONE COMPANY	54553	A	ACCT 303800	127.87
	21-721-340		UTILITIES	
DEPARTMENT TOTAL				244.87
FUND TOTAL				244.87

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES					
	DEAN DALE SPECIAL UTILITY DIST	54546	A	ACCT 514	32.32
		22-722-340		UTILITIES	
	NORTH TEXAS TELEPHONE COMPANY	54550	A	ACCT 106500	31.56
		22-722-340		UTILITIES	
	DEPARTMENT TOTAL				63.88
	FUND TOTAL				63.88

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
COMMUNITY TELEPHONE COMPANY	54551	A	ACCT 50000558	43.62
	23-723-340		UTILITIES	
J-A-C ELECTRIC COOPERATIVE, INC.	54548	A	ACCT 297500	198.00
	23-723-340		UTILITIES	
MIDWEST WASTE SERVICES LLC	54547	A	ACCT 5783	45.42
	23-723-340		UTILITIES	
DEPARTMENT TOTAL				287.04
FUND TOTAL				287.04

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0724-PCT#4/ EXPENSES	54552	A	ACCT 940 928-2421 441 9	111.54
AT&T	24-724-340		UTILITIES	
DEPARTMENT TOTAL				111.54
FUND TOTAL				111.54

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

3,797.10

DS *DM* *R.L.*
ME *CB*

**Officers Fees Fund Disbursements
January 7, 2019**

Check # Amount

2nd Court of Appeals	1122	\$	30.00
Texas Parks and Wildlife	1123	\$	2,011.95
Perdue, Brandon, Fielder, Collins	1124	\$	2,856.00
Total			\$ 4,897.95