

Handwritten initials: CB, R, J

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0480-DISTRICT CLERK	MARIANNE BOWLES	64778	A	REIMB TRAVEL	128.76
		10-480-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				128.76
0510-BLDG.MTN/JANITOR	SOUTHWEST LOCK & KEY	64779	A	INV 5120	414.94
		10-510-324		MISCELLANEOUS EXPENSE	
	DEPARTMENT TOTAL				414.94
0540-EMERGENCY MANAGEMENT	SKELTONS SHOP	64791	A	KEITH BURCH/CLAY COUNTY	95.00
		10-540-347		VEHICLE MAINTENANCE	
	DEPARTMENT TOTAL				95.00
0580-NON DEPARTMENTAL	ATMOS ENERGY	64782	A	ACCT 3023261166	131.91
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	64783	A	ACCT 3036700630	92.19
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	64784	A	ACCT 3042650709	75.01
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	64785	A	ACCT 4036526337	87.02
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	64786	A	ACCT 3036700407	78.22
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	MOBILE PHONE OF TEXAS, INC.	64780	A	INV 263-46093	1,070.70
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	DEPARTMENT TOTAL				1,535.05
0700-SHERIFF EXPENSES	ATMOS ENERGY	64787	A	ACCT 3036700863	344.46
		10-700-340		UTILITIES	
	CEMBER BOYD	64776	A	05/25/2022	100.00
		10-700-350		CONTRACT CLEANING	
	CLAY COUNTY MEMORIAL HOSPITAL	64775	A	05/16,05/20,05/23	306.00
		10-700-413		PRISONER SUPPLIES/FOOD	
	DRAKE SZCZEPINSKI	64777	A	REIMB FUEL	40.02
		10-700-415		GAS & OIL	
	KENT'S TIRE SERVICE, INC.	64774	A	INV 301942-CLAY COUNTY SHERIFF	620.84
		10-700-347		VEHICLE MAINT	
	DEPARTMENT TOTAL				1,411.32
	FUND TOTAL				3,585.07

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES	ATMOS ENERGY	64788	A	ACCT 3023359132	76.29
		21-721-340		UTILITIES	
	DEPARTMENT TOTAL				76.29
	FUND TOTAL				76.29

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES					
	DEAN DALE SPECIAL UTILITY DIST	64781	A	ACCT 415	49.87
		22-722-340		UTILITIES	
	DEPARTMENT TOTAL				49.87
	FUND TOTAL				49.87

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES					
	BATES DIESEL SERVICES	64792	A	INV 3989	84.57
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	BATES DIESEL SERVICES	64793	A	INV 3989	402.50
		23-723-350		LABOR/LEASE EQUIPMENT	
	DEPARTMENT TOTAL				487.07
	FUND TOTAL				487.07

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	64789	A	ACCT 3037581795	79.98
	24-724-340		UTILITIES	
KELLY PROPANE & FUEL, LLC	64790	A	INV 370278	30,259.22
	24-724-415		GAS & OIL	
DEPARTMENT TOTAL				30,339.20
FUND TOTAL				30,339.20

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				34,537.50