me CB IS

05/31/2022FUND/DEPARTMENT/VENDOR INVOIC TIME:08:18 AM BI	E LISTING 00 LL LIST 05/31/20		FRAL FUND CYCLE: ALL	PAGE 1 PREPARER:0004
DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0480-DISTRICT CLERK				
MARIANNE BOWLES	64778 10-480-326	A	REIMB TRAVEL	128.76
DEPARTMENT TOTAL	10-400-320		MISC.TRAVEL & SCHOOLING	128.76
0510-BLDG.MTN/JANITOR				
SOUTHWEST LOCK & KEY	64779 10-510-324	A	INV 5120 MISCELLANEOUS EXPENSE	414.94
DEPARTMENT TOTAL				414.94
0540-EMERGENCY MANAGEMENT				
SKELTONS SHOP	64791	A		95.00
DEPARTMENT TOTAL	10-540-347		VEHICLE MAINTENANCE	95.00
0580-NON DEPARTMENTAL				
ATMOS ENERGY	64782 10-580-340	A	ACCT 3023261166 UTILITIES (ALL DEPARTMENTS)	131.91
ATMOS ENERGY	64783	A		92.19
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	64784 10-580-340	A	ACCT 3042650709	75.01
ATMOS ENERGY	64785	Α	UTILITIES (ALL DEPARTMENTS) ACCT 4036526337	87.02
ATPOS ENERGI	10-580-340	^	UTILITIES (ALL DEPARTMENTS)	07.02
ATMOS ENERGY	64786	Α	ACCT 3036700407	78.22
ATPOS CHERGI	10-580-340	. ^	UTILITIES (ALL DEPARTMENTS)	7
MOBILE PHONE OF TEXAS, INC.	64780	Α	INV 263-46093	1,070.70
HODIEL FROME OF TEXAS, THE	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	1,010110
DEPARTMENT TOTAL				1,535.05
0700-SHERIFF EXPENSES				
ATMOS ENERGY	64787	A	ACCT 3036700863	344.46
	10-700-340		UTILITIES	400.00
CEMBER BOYD	64776	A	05/25/2022	100.00
CLAY COUNTY NEWODIAL HOCDITAL	10-700-350		CONTRACT CLEANING	306.00
CLAY COUNTY MEMORIAL HOSPITAL	64775 10-700-413	A	05/16,05/20,05/23 PRISONER SUPPLIES/FOOD	300.00
DRAKE SZCZEPINSKI	64777	A	REIMB FUEL	40.02
OTATION OF STREET	10-700-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	64774	A	INV 301942-CLAY COUNTY SHERIFF	620.84
DEPARTMENT TOTAL	10-700-347		VEHICLE MAINT	1,411.32
FUND TOTAL				3,585.07

05/31/2022FUND/DEPARTMENT/VENDOR	INVOICE LISTING 002 BILL LIST 05/31/202		CINCT #1 FUND	CYCLE: ALL	PAGE 2 PREPARER:0004
DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE		AMOUNT
0721-PCT #1 EXPENSES					
ATMOS ENERGY	64788	A	ACCT 3023359132		76.29
DEPARTMENT TOTAL	21-721-340		UTILITIES		76.29
					70.27
FUND TOTAL					76.29

n

05/31/2022- TIME:08:18	-FUND/DEPARTMENT/VENDOR INVOI AM B	CE LISTING 00 ILL LIST 05/31/20		CINCT #2 FUND	CYCLE: ALL	PAGE 3 PREPARER:0004
DEPARTMENT NAME-	OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE		AMOUNT
0722-PCT#2	EXPENSES					
DEAN	DALE SPECIAL UTILITY DIST	64781 22-722-340	A	ACCT 415 UTILITIES		49.87
	DEPARTMENT TOTAL					49.87
	FUND TOTAL					49.87

U5/31/2022FUND/DEPARTMENT/VENDOR	BILL LIST 05/31/202		NCT #3 FUND	CYCLE: ALL	PAGE 4 PREPARER:0004
DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE		AMOUNT
0723-PCT#3/EXPENSES					
BATES DIESEL SERVICES	64792 23-723-416	A	INV 3989 PARTS,REPAIRS,SUPPLIES		84.57
BATES DIESEL SERVICES	64793 23-723-350	A	INV 3989 LABOR/LEASE EQUIPMENT		402.50
DEPARTMENT TOTAL					487.07
FUND TOTAL					487.07

05/31/2022FUND/DEPARTMENT/VENDOR 1 TIME:08:18 AM	INVOICE LISTING 002 BILL LIST 05/31/202		INCT #4 FUND	CYCLE: ALL	PAGE 5 PREPARER:0004
DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE	•••••	AMOUNT
0724-PCT#4/ EXPENSES					
ATMOS ENERGY	64789 24-724-340	A	ACCT 3037581795 UTILITIES		79.98
KELLY PROPANE & FUEL, LLC	64790 24-724-415	A	INV 370278 GAS & OIL		30,259.22
DEPARTMENT TOTAL					30,339.20
FUND TOTAL					30,339.20

05/31/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE
TIME:08:18 AM
BILL LIST 05/31/2022

DEPARTMENT
NAME-OF-VENDOR
INVOICE-NO S DESCRIPTION-OF-INVOICE

GRAND TOTAL

CYCLE: ALL PAGE 6
PREPARER:0004

AMOUNT

34,537.50