

R.L. Jey
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	66236	A	INV 164177	93.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	WELLS FARGO BUSINESS PAYMENT	66222	R	ACCT 9526	214.47
		10-400-406		OFFICE SUPPLIES & LEGALS	
	DEPARTMENT TOTAL				307.47
0405-CONSTABLE	APPLIED CONCEPTS, INC.	66250	A	INV 409956	47.95
		10-405-417		COMPUTER & PROGRAMS	
	ASHLEY-DOUGLASS	66299	A	ACCT 25769	630.95
		10-405-415		GAS & OIL	
	HIGGINBOTHAM & ASSOC., INC.	66234	A	INV 126828	85.00
		10-405-325		MISCELLANEOUS, BONDS & DUES	
	KYLE'S QUICK CHANGE	66246	A	CLAY CO CONSTABLE INV 479071	48.95
		10-405-415		GAS & OIL	
	U.S. CELLULAR	66245	A	ACCT 854391976	81.02
		10-405-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				893.87
0410-CO.EXTENSION AGENTS	CINDY DUNKERLY	66275	A	REIMB TRAVEL OCTOBER 2022	930.09
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DIST 3 TCAAA	66274	A	CLAY COUNTY DUES	100.00
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	TAE4-HA, DISTRICT 3	66273	A	BILL HOLCOMBE	120.00
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	WILLIAM HOLCOMBE	66345	A	REIMB TRAVEL OCTOBER 2022	557.50
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				1,707.59
0430-COUNTY ATTORNEY	IDOCKET.COM	66266	A	INV 505833	260.00
		10-430-417		COMPUTER & PROGRAMS	
	IDOCKET.COM	66271	A	INV 507120	130.00
		10-430-417		COMPUTER & PROGRAMS	
	SCOTT-MERRIMAN, INC.	66267	A	INV 069951	216.00
		10-430-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				606.00
0445-ELECTIONS ADMINISTRATOR	AMG PRINTING & MAILING LLC	66272	A	INV 116050	93.78
		10-445-329		ELECTION EXPENSE	
	E S & S	66337	A	ACCT 37099	3,983.94
		10-445-329		ELECTION EXPENSE	
	THE CLAY COUNTY LEADER	66343	A	ELECTION EXPENSE	396.00
		10-445-329		ELECTION EXPENSE	
	WELLS FARGO BUSINESS PAYMENT	66213	R	ACCT 3514	153.89
		10-445-329		ELECTION EXPENSE	
	DEPARTMENT TOTAL				4,627.61
0450-COUNTY JUDGE	LAUREN ALLEN	66276	A	CAUSE CR16184	400.00
		10-450-364		COUNTY CT APPT'D ATTY	
	LAUREN ALLEN	66277	A	CAUSE 16,077	220.00
		10-450-364		COUNTY CT APPT'D ATTY	
	LAUREN ALLEN	66278	A	CAUSE 16,1226	400.00
		10-450-364		COUNTY CT APPT'D ATTY	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	LAUREN ALLEN	66279	A	CAUSE 15,985	220.00
		10-450-364		COUNTY CT APPT'D ATTY	
	LAUREN ALLEN	66280	A	CAUSE 16,227	220.00
		10-450-364		COUNTY CT APPT'D ATTY	
	NORMA JEAN RUIZ-HEARNE	66312	A	INTERPRETER--14	350.00
		10-450-370		COUNTY CT INTERPRETERS	
	WELLS FARGO BUSINESS PAYMENT	66209	R	ACCT 6619	40.93
		10-450-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				1,850.93
0470-COUNTY AUDITOR	HIGGINBOTHAM & ASSOC., INC.	66351	A	INV 128562	50.00
		10-470-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				50.00
0480-DISTRICT CLERK	MARIANNE BOWLES	66235	A	REIMB TRAVEL	463.75
		10-480-326		MISC.TRAVEL & SCHOOLING	
	TAC	66248	A	MEMBER 241628	125.00
		10-480-326		MISC.TRAVEL & SCHOOLING	
	TAC	66340	A	MEMBER 241628	200.00
		10-480-326		MISC.TRAVEL & SCHOOLING	
	WELLS FARGO BUSINESS PAYMENT	66212	R	ACCT 8983	315.27
		10-480-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				1,104.02
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	CHE ROTRAMBLE	66285	A	CAUSE 2020-0068C-CR	525.00
		10-490-364		DIST CT APPT'D ATTY	
	CHE ROTRAMBLE	66286	A	CAUSE 2018-0093C-CR	225.00
		10-490-364		DIST CT APPT'D ATTY	
	CHE ROTRAMBLE	66287	A	CAUSE 2019-0093C-CR	525.00
		10-490-364		DIST CT APPT'D ATTY	
	LAUREN ALLEN	66284	A	CAUSE 2016-0010C-CR	225.00
		10-490-364		DIST CT APPT'D ATTY	
	LOCAL GOVERNMENT SOLUTIONS	66240	A	INV 64677	937.00
		10-490-417		COMPUTER & PROGRAMS	
	SARAH LADD	66282	A	CAUSE 2021-0168C-CV	499.15
		10-490-364		DIST CT APPT'D ATTY	
	SARAH LADD	66283	A	CAUSE 2022-0020C-CV	797.15
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				3,733.30
0510-BLDG.MTN/JANITOR	EMPIRE PAPER COMPANY	66347	A	ACCT C101599	358.77
		10-510-404		JANITOR SUPPLIES	
	HENRIETTA PARTS PLUS	66349	A	ACCT WME620210	56.51
		10-510-394		YARD MAINTENANCE & TREES	
	HENRIETTA PARTS PLUS	66350	A	ACCT WME620210	2.20
		10-510-324		MISCELLANEOUS EXPENSE	
	KERR FEED & GRAIN CO. INC	66346	A	ACCT 00416	36.30
		10-510-321		REPAIRS & REPLACEMENTS	
	DEPARTMENT TOTAL				453.78
0530-JUSTICE OF THE PEACE PCT.#1	TEXAS STATE UNIVERSITY/SAN MARCOS	66268	A	C WILLIS-INV 64654	150.00
		10-530-326		MISC. TRAVEL & SCHOOLING	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
TEXAS STATE UNIVERSITY/SAN MARCOS	66269	A	C DAVIS-INV 64658	150.00	
	10-530-326		MISC. TRAVEL & SCHOOLING		
TEXAS STATE UNIVERSITY/SAN MARCOS	66341	A	INV 96406	220.00	
	10-530-326		MISC. TRAVEL & SCHOOLING		
DEPARTMENT TOTAL				520.00	
0570-INDIGENT HEALTH CARE					
INDIGENT HEALTHCARE SOLUTIONS, LTD	66242	A	INV 74662	1,059.00	
	10-570-320		MEDICAL EXPENSES - JAIL		
DEPARTMENT TOTAL				1,059.00	
0575-JUVENILE EXPENSES					
JEFF EAVES	66281	A	CAUSE 2022-0002C-JV	350.00	
	10-575-377		CT APPT'D ATTY		
DEPARTMENT TOTAL				350.00	
0580-NON DEPARTMENTAL					
ALLISON,BASS,ASSOC.	66288	A	INV 6677	6,750.00	
	10-580-332		LEGAL FEES EXPENSE		
AQUAONE	66344	A	ACCT 723876	70.00	
	10-580-705		CONTINGENCY		
ATMOS ENERGY	66356	A	ACCT 3023261166	173.34	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	66357	A	ACCT 3036700630	83.52	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	66358	A	ACCT 3042650709	92.20	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	66359	A	ACCT 4036526337	105.22	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	66360	A	ACCT 3036700407	95.20	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
CANON FINANCIAL SERVICES, INC.	66263	A	INV 29342066	123.35	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
CITY OF HENRIETTA	66238	A	01-0019-00	2,247.16	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
COMMUNITY TELEPHONE COMPANY	66252	A	ACCT 50007803	65.30	
	10-580-308		COMP MTN/INTERNET/ALL		
COMMUNITY TELEPHONE COMPANY	66253	A	ACCT 50007669	99.95	
	10-580-308		COMP MTN/INTERNET/ALL		
COMMUNITY TELEPHONE COMPANY	66254	A	ACCT 50007664	79.95	
	10-580-308		COMP MTN/INTERNET/ALL		
COMMUNITY TELEPHONE COMPANY	66255	A	ACCT 50007665	79.95	
	10-580-308		COMP MTN/INTERNET/ALL		
DAVIS FUNERAL HOME	66289	A	L FORD DOD 10/24/2022	1,000.00	
	10-580-333		PAUPERS & INDIGENTS		
HIGGINBOTHAM & ASSOC., INC.	66233	A	INV 128375	461.00	
	10-580-315		C/C BONDS & INSURANCES		
HIGH TECH OFFICE SYSTEMS	66249	A	INV 201406	315.67	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
HILLIARY COMMUNICATIONS	66241	A	ACCT 104050	675.00	
	10-580-308		COMP MTN/INTERNET/ALL		
HOWARD MORTUARY & PROFESSIONAL SERV	66247	A	STATEMNET 1158	1,007.75	
	10-580-316		INQUESTS & AUTOPSIES		
KEITH BURCH	66244	A	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
MICKEY GEE	66366	A	ESTRAY ANGUS BULL	320.00	
	10-580-356		SALE OF ESTRAY		

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
MIKE CAMPBELL	66243	A	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
PC NET	66290	A	INV 266061	42.00	
	10-580-308		COMP MTN/INTERNET/ALL		
PITNEY BOWES	66264	A	ACCT 0012802501	744.24	
	10-580-407		POSTAGE METER & POSTAGE		
PS LIGHTWAVE	66251	A	ACCT 20251	1,011.80	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
RESERVE ACCOUNT #36105187	66265	A	36105187	10,000.00	
	10-580-407		POSTAGE METER & POSTAGE		
ROBBIE WILSON	66237	A	REIMB CELL PHONE 2 MOS	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
TRINITY AIR CONDITIONING, INC.	66342	A	INV 22100508	433.00	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
WC OF TEXAS	66256	A	ACCT 5187-019023947	54.54	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WC OF TEXAS	66257	A	ACCT 5187-019023863	35.53	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WC OF TEXAS	66258	A	ACCT 5187-45030080	54.54	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WC OF TEXAS	66259	A	ACCT 5187-019023828-001	80.59	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WELLS FARGO BUSINESS PAYMENT	66208	R	ACCT 6619	389.60	
	10-580-308		COMP MTN/INTERNET/ALL		
DEPARTMENT TOTAL				26,840.40	
0700-SHERIFF EXPENSES					
ASHLEY-DOUGLASS	66298	A	ACCT 25769	2,626.32	
	10-700-415		GAS & OIL		
ASHLEY-DOUGLASS	66300	A	ACCT 25769	3,417.98	
	10-700-415		GAS & OIL		
ASHLEY-DOUGLASS	66301	A	ACCT 25769	3,880.48	
	10-700-415		GAS & OIL		
ATMOS ENERGY	66361	A	ACCT 3036700863	243.47	
	10-700-340		UTILITIES		
CITY OF HENRIETTA	66239	A	01-0320-00	933.28	
	10-700-340		UTILITIES		
CLAY COUNTY MEMORIAL HOSPITAL	66293	A	10/10,21,24,28,31,11/4,7	492.00	
	10-700-413		PRISONER SUPPLIES/FOOD		
COMMUNITY TELEPHONE COMPANY	66294	A	ACCT 50006937	259.85	
	10-700-346		COMMUNICATION MAINT		
CROSS TIRE	66304	A	INV 3245	19.00	
	10-700-347		VEHICLE MAINT		
DIAMOND FOOD MARKET INC	66291	A	ACCT 1400	669.68	
	10-700-413		PRISONER SUPPLIES/FOOD		
FOUR STARS AUTO RANCH	66296	A	INV 550043	64.64	
	10-700-347		VEHICLE MAINT		
FOUR STARS AUTO RANCH	66297	A	INV 549626	64.64	
	10-700-347		VEHICLE MAINT		
I.M.C. WASTE DISPOSAL, INC	66295	A	SERVICE ORDER	230.00	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
JEFF LYDE	66307	A	REIMB TAMU-R WEAVER	350.00	
	10-700-326		TRAVEL AND SCHOOLING		
JEFFERY DYRDA	66306	A	INV 1003	475.00	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
KENT'S TIRE SERVICE, INC.	66311	A	ACCT 00594-SHERIFF	1,208.00	
	10-700-347		VEHICLE MAINT		

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MACEY SLAYDEN	66302	A	10/27,11/05	200.00
	10-700-350		CONTRACT CLEANING	
NARTEC, INC	66310	A	ORDER 5195	210.39
	10-700-339		INVESTIGATIONS	
RENEE WEAVER	66305	A	REIMB FOOD HANDLER TRAINING	7.00
	10-700-413		PRISONER SUPPLIES/FOOD	
ROBERTS AUTO PARTS	66292	A	INV 13203	1,032.50
	10-700-347		VEHICLE MAINT	
SIRCHIE FINGER PRINT LAB, INC.	66309	A	INV 0564798-IN	243.76
	10-700-339		INVESTIGATIONS	
WAGGONER'S BOOT CENTER	66303	A	INV 206107844	39.00
	10-700-411		UNIFORMS	
WEB FIRE COMMUNICATIONS	66308	A	ACCT 1807	667.06
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	66210	R	ACCT 6619	83.70
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	66211	R	ACCT 6619	55.90
	10-700-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	66214	R	ACCT 0441	240.66
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	66215	R	ACCT 3694	119.62
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	66216	R	ACCT 3694	558.00
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	66217	R	ACCT 9295	842.14
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	66218	R	ACCT 9295	288.71
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	66219	R	ACCT 9295	708.00
	10-700-346		COMMUNICATION MAINT	
WELLS FARGO BUSINESS PAYMENT	66220	R	ACCT 5531	879.48
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	66231	R	ACCT 5531	52.72
	10-700-413		PRISONER SUPPLIES/FOOD	
WORKQUEST	66313	A	INV PSCT000390	130.00
	10-700-339		INVESTIGATIONS	
DEPARTMENT TOTAL				21,292.98
FUND TOTAL				65,396.95

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM	SCOTT-MERRIMAN, INC.	66270	A	INV 070595	198.01
		16-440-345		RECORDS PRESERVATION & AUTOMATION	
	DEPARTMENT TOTAL				198.01
	FUND TOTAL				198.01

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0721-PCT #1 EXPENSES					
AMERICAN GLASS CO., INC.	66320	A	INV 39814	35.00	
	21-721-416		PARTS, REPAIRS, SUPPLIES		
ATMOS ENERGY	66362	A	ACCT 3023359132	80.91	
	21-721-340		UTILITIES		
BRUCKNERS TRUCK SALES GROUP	66317	A	ACCT 175282	237.53	
	21-721-416		PARTS, REPAIRS, SUPPLIES		
CITY OF BYERS	66321	A	ACCT 166	122.84	
	21-721-340		UTILITIES		
DATCS	66326	A	INV 18180546	35.63	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
HENRIETTA PARTS PLUS	66339	A	ACCT WME620210	15.86	
	21-721-416		PARTS, REPAIRS, SUPPLIES		
HENRIETTA PARTS PLUS	66348	A	ACCT WME620210	105.37	
	21-721-415		GAS & OIL		
KELLY PROPANE & FUEL, LLC	66318	A	ACCT CLAYP1	8,992.71	
	21-721-415		GAS & OIL		
MCMURRAY MACHINE WORKS, INC.	66319	A	INV 717169	126.13	
	21-721-416		PARTS, REPAIRS, SUPPLIES		
NORTH TEXAS TELEPHONE COMPANY	66314	A	ACCT 303800	104.66	
	21-721-340		UTILITIES		
O'REILLY AUTO PARTS	66315	A	ACCT 284591	131.96	
	21-721-415		GAS & OIL		
O'REILLY AUTO PARTS	66316	A	ACCT 284591	111.56	
	21-721-416		PARTS, REPAIRS, SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	66221	R	ACCT 9526	79.98	
	21-721-415		GAS & OIL		
ZACK BURKETT CO.	66352	A	ACCT 776	1,210.40	
	21-721-410		ROAD MATERIALS		
DEPARTMENT TOTAL				11,390.54	
FUND TOTAL				11,390.54	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
ADVANCED SIGNS	66365	A	INV 16976	85.00	
	22-722-350		LABOR/LEASE EQUIPMENT		
BRUCKNERS TRUCK SALES GROUP	66324	A	ACCT 195772	50.09	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
DEAN DALE SPECIAL UTILITY DIST	66364	A	ACCT 514	47.52	
	22-722-340		UTILITIES		
NORTH TEXAS TELEPHONE COMPANY	66323	A	ACCT 106500	32.41	
	22-722-340		UTILITIES		
SMITH MUNICIPAL SUPPLIES, INC.	66322	A	INV 00-20313	125.25	
	22-722-705		CONTINGENCY/MISCELLANEOUS		
WC OF TEXAS	66260	A	ACCT 5187-019023828-001	80.59	
	22-722-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	66223	R	ACCT 5281	28.36	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	66232	R	ACCT 5281	13.50	
	22-722-705		CONTINGENCY/MISCELLANEOUS		
ZACK BURKETT CO.	66353	A	ACCT 777	2,588.21	
	22-722-410		ROAD MATERIALS		
DEPARTMENT TOTAL				3,050.93	
FUND TOTAL				3,050.93	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
777 TRUCK & TRAILER, LLC	66333	A	INV 6901	7.00	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
ALLEY'S GENERATOR SHOP, INC.	66331	A	INV 172252	15.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
ALLEY'S GENERATOR SHOP, INC.	66332	A	INV 172252	305.90	
	23-723-416		PARTS, REPAIRS, SUPPLIES		
COMMUNITY TELEPHONE COMPANY	66327	A	ACCT 50000558	101.87	
	23-723-340		UTILITIES		
HAIGOOD & CAMPBELL, LLC	66329	A	INV 257761	8,783.60	
	23-723-415		GAS, OIL		
HENRIETTA PARTS PLUS	66338	A	ACCT WME620220	16.75	
	23-723-416		PARTS, REPAIRS, SUPPLIES		
J-A-C ELECTRIC COOPERATIVE, INC.	66328	A	ACCT 297500	107.25	
	23-723-340		UTILITIES		
SUTHERLANDS CENTRAL #3217	66330	A	BARN EXPENSE	28.98	
	23-723-419		BARN EXPENSE		
WC OF TEXAS	66261	A	ACCT 5186-45026280	105.98	
	23-723-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	66224	R	ACCT 1985	633.79	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
WELLS FARGO BUSINESS PAYMENT	66225	R	ACCT 1985	351.08	
	23-723-415		GAS, OIL		
WELLS FARGO BUSINESS PAYMENT	66226	R	ACCT 1985	838.22	
	23-723-416		PARTS, REPAIRS, SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	66227	R	ACCT 1985	54.99	
	23-723-419		BARN EXPENSE		
ZACK BURKETT CO.	66354	A	ACCT 775	9,762.88	
	23-723-410		ROAD MATERIALS		
DEPARTMENT TOTAL				21,113.29	
FUND TOTAL				21,113.29	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0724-PCT#4/ EXPENSES					
ATMOS ENERGY	66363	A	ACCT 3037581795	68.26	
	24-724-340		UTILITIES		
BILLY D. TYSON	66336	A	REIMB CELL PHONE 2 MOS	50.00	
	24-724-340		UTILITIES		
BRUCKNERS TRUCK SALES GROUP	66334	A	ACCT 157656	715.64	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
BRUCKNERS TRUCK SALES GROUP	66335	A	ACCT 157656	897.30	
	24-724-350		LABOR/LEASE EQUIPMENT		
BURNCO TEXAS, LLC	66355	A	ACCT 549019	5,692.53	
	24-724-410		ROAD MATERIALS		
DATCS	66325	A	INV 18180546	35.62	
	24-724-705		CONTINGENCY/MISCELLANEOUS		
WC OF TEXAS	66262	A	ACCT 5186-004124665	119.62	
	24-724-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	66228	R	ACCT 0461	397.84	
	24-724-415		GAS & OIL		
WELLS FARGO BUSINESS PAYMENT	66229	R	ACCT 0461	138.31	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	66230	R	ACCT 0461	8.48	
	24-724-705		CONTINGENCY/MISCELLANEOUS		
DEPARTMENT TOTAL				8,123.60	
FUND TOTAL				8,123.60	

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

109,273.32