

03/13/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0010 GENERAL FUND
 TIME:08:57 AM BILL LIST 03/13/2023

CYCLE: ALL PAGE 1
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES					
	CO JUDGES AND COMM. ASSOC OF TX	67169	A	FY 2023	2,160.00
		10-400-324		MISCELLANEOUS	
	THE CLAY COUNTY LEADER	67167	A	AD NUMBER 658	169.20
		10-400-406		OFFICE SUPPLIES & LEGALS	
	DEPARTMENT TOTAL				2,329.20
0405-CONSTABLE					
	HIGGINBOTHAM & ASSOC., INC.	67187	A	INV 149183	50.00
		10-405-325		MISCELLANEOUS, BONDS & DUES	
	JOSHUA FERGUSON	67185	A	REIMB TRAVEL	120.00
		10-405-326		MISC.TRAVEL & SCHOOLING	
	KYLE'S QUICK CHANGE	67184	A	471655	72.95
		10-405-347		VEHICLE MAINT	
	LEASE FINANCE PARTNERS, INC	67186	A	FLEET 4046	330.00
		10-405-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				572.95
0410-CO.EXTENSION AGENTS					
	CINDY DUNKERLY	67166	A	REIMB TRAVEL FEB 2023	692.01
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	WILLIAM HOLCOMBE	67165	A	REIMB TRAVEL FEB 2023	621.66
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				1,313.67
0420-TAX COLLECTOR					
	BEAR GRAPHICS, INC.	67163	A	INV 0912521	167.56
		10-420-406		OFFICE SUPPLIES	
	PATTI JACKSON	67164	A	REIMB TRAVEL/SCHOOL	75.00
		10-420-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				242.56
0430-COUNTY ATTORNEY					
	IDOCKET.COM	67171	A	INV 515060	130.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				130.00
0445-ELECTIONS ADMINISTRATOR					
	E S & S	67192	A	ACCT 37099---INV CD2053555	7,685.00
		10-445-501		VOTING MACHINE FEE FOR EQUIPMENT	
	WELLS FARGO BUSINESS PAYMENT	67133	R	ACCT 3514	44.56
		10-445-329		ELECTION EXPENSE	
	WELLS FARGO BUSINESS PAYMENT	67134	R	ACCT 3514	181.75
		10-445-708		ELECTION SERVICE FEE	
	DEPARTMENT TOTAL				7,911.31
0450-COUNTY JUDGE					
	NORMA JEAN RUIZ-HEARNE	67220	A	INTERPRETER 02/10/2023	25.00
		10-450-370		COUNTY CT INTERPRETERS	
	WELLS FARGO BUSINESS PAYMENT	67131	R	ACCT 6619	40.93
		10-450-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				65.93
0460-COUNTY TREASURER					
	WELLS FARGO BUSINESS PAYMENT	67129	R	ACCT 6619	20.29
		10-460-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				20.29
0470-COUNTY AUDITOR					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	LAURA LEE BROCK	67293	A	REIMB TRAVEL	382.69
		10-470-326		MISC.TRAVEL & SCHOOLING	
	WELLS FARGO BUSINESS PAYMENT	67130	R	ACCT 6619	449.99
		10-470-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				832.68
0480-DISTRICT CLERK					
	WELLS FARGO BUSINESS PAYMENT	67128	R	ACCT 8983	60.83
		10-480-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				60.83
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					
	ANNA BERNAL	67172	A	ROSALES,PATINO,ESCALANTE	300.00
		10-490-366		DIST CT MISC & WITNESS	
	ARLENE CHILDRESS	67277	A	INV 4100	420.00
		10-490-363		DIST CT REPORTERS	
	LAUREN ALLEN	67281	A	CAUSE 2022-0106C-CV	504.00
		10-490-364		DIST CT APPT'D ATTY	
	LOCAL GOVERNMENT SOLUTIONS	67276	A	INV 65836	447.00
		10-490-417		COMPUTER & PROGRAMS	
	LOCAL GOVERNMENT SOLUTIONS	67280	A	65771	937.00
		10-490-417		COMPUTER & PROGRAMS	
	MARK BARBER, ATTORNEY AT LAW	67191	A	2022-0022-CR	525.00
		10-490-364		DIST CT APPT'D ATTY	
	SARAH LADD	67282	A	CAUSE 2022-0068C-CV	175.00
		10-490-364		DIST CT APPT'D ATTY	
	SARAH LADD	67283	A	CAUSE 2020-0143C-CV	385.00
		10-490-364		DIST CT APPT'D ATTY	
	SARAH LADD	67284	A	CAUSE 2022-0106C-CV	318.56
		10-490-364		DIST CT APPT'D ATTY	
	SCOTT STILLSON	67188	A	CAUSE 2020-0048C-CR	525.00
		10-490-364		DIST CT APPT'D ATTY	
	STARLA JONES	67190	A	2022-0035C-CR	525.00
		10-490-364		DIST CT APPT'D ATTY	
	TODD GREENWOOD	67189	A	2021-0056C-CR	225.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				5,286.56
0500-LIBRARY					
	KITTY SCHINDLER	67279	A	REIMB TRAVEL	112.29
		10-500-326		MISC. TRAVEL & SCHOOLING	
	NORMA JEAN RUIZ-HEARNE	67278	A	REIMB TRAVEL	339.14
		10-500-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				451.43
0510-BLDG.MTN/JANITOR					
	DAVID BOWLES	67168	A	INV 1134	594.00
		10-510-394		YARD MAINTENANCE & TREES	
	DOLLAR GENERAL-CHARGED SALES	67214	A	ACCT 545370757	78.90
		10-510-404		JANITOR SUPPLIES	
	EVERGREEN	67162	A	10024	260.00
		10-510-394		YARD MAINTENANCE & TREES	
	DEPARTMENT TOTAL				932.90
0540-EMERGENCY MANAGEMENT					
	SKELTONS SHOP	67183	A	INV 1929	70.00
		10-540-347		VEHICLE MAINTENANCE	
	DEPARTMENT TOTAL				70.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	67132	R	ACCT 6619	77.99
	10-550-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				77.99
0570-INDIGENT HEALTH CARE				
INDIGENT HEALTHCARE SOLUTIONS, LTD	67173	A	INV 75333	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				1,059.00
0580-NON DEPARTMENTAL				
AQUAONE	67175	A	ACCT 723876	100.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	67286	A	ACCT 3023261166	539.19
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	67287	A	ACCT 3036700630	263.41
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	67288	A	ACCT 3042650709	212.85
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	67289	A	ACCT 4036526337	281.25
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	67290	A	ACCT 3036700407	118.92
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CITY OF HENRIETTA	67180	A	01-0019-00	446.58
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY APPRAISAL DISTRICT	67150	A	2ND QTR APPR	46,676.72
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	67151	A	2ND QTR COLLECT	15,698.08
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
COMMUNITY TELEPHONE COMPANY	67176	A	ACCT 50007803	65.30
	10-580-308		COMP MTN/INTERNET/ALL	
COMMUNITY TELEPHONE COMPANY	67177	A	ACCT 50007669	99.95
	10-580-308		COMP MTN/INTERNET/ALL	
COMMUNITY TELEPHONE COMPANY	67178	A	ACCT 50007665	79.95
	10-580-308		COMP MTN/INTERNET/ALL	
COMMUNITY TELEPHONE COMPANY	67179	A	ACCT 50007664	79.95
	10-580-308		COMP MTN/INTERNET/ALL	
DOLLAR GENERAL-CHARGED SALES	67215	A	ACCT 545370757	34.10
	10-580-705		CONTINGENCY	
DYNASYSTEMS	67152	A	AR48453	111.01
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	67153	A	AR48454	853.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HILLIARY COMMUNICATIONS	67174	A	ACCT 104050	1,350.00
	10-580-308		COMP MTN/INTERNET/ALL	
KEITH BURCH	67182	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ROBBIE WILSON	67161	A	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TEXAS ASSOCIATION OF COUNTIES	67170	A	37823-WC2	9,633.00
	10-580-203		WORKER'S COMPENSATION	
TRINITY AIR CONDITIONING, INC.	67193	A	23020601,23021304,23021308	1,529.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
WC OF TEXAS	67154	A	ACCT 5187-45030080	50.38
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	67155	A	ACCT 5187-019023947	50.38
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	67156	A	ACCT 5187-019023863	32.82
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
WC OF TEXAS	67157	A	ACCT 5187-019023828-001	80.59	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
DEPARTMENT TOTAL				78,461.43	
0700-SHERIFF EXPENSES					
A-1 FREEMAN RECORDS MANAGEMENT	67229	A	INV 1092626	75.90	
	10-700-406		OFFICE SUPPLIES		
ASHLEY-DOUGLASS	67217	A	ACCT 25769	8,577.22	
	10-700-415		GAS & OIL		
ATMOS ENERGY	67291	A	ACCT 3036700863	563.22	
	10-700-340		UTILITIES		
CITY OF HENRIETTA	67181	A	01-0320-00	825.28	
	10-700-340		UTILITIES		
COMMUNITY TELEPHONE COMPANY	67200	A	ACCT 50006937	259.85	
	10-700-417		COMPUTER SOFTWARE MAINT		
DANA RICHARDS	67198	A	REIMB FOOD FOR JAIL	270.61	
	10-700-413		PRISONER SUPPLIES/FOOD		
DANA RICHARDS	67218	A	REIMB TRAVEL	17.01	
	10-700-415		GAS & OIL		
DEMONTE BROOKS	67221	A	REIMB UNIFORM	30.60	
	10-700-411		UNIFORMS		
DEMONTE BROOKS	67222	A	REIMB	9.90	
	10-700-339		INVESTIGATIONS		
DEMONTE BROOKS	67223	A	REIMB	17.98	
	10-700-339		INVESTIGATIONS		
DEMONTE BROOKS	67224	A	REIMB	15.99	
	10-700-411		UNIFORMS		
DIAMOND FOOD MARKET INC	67208	A	ACCT 1400	1,253.89	
	10-700-413		PRISONER SUPPLIES/FOOD		
DOLLAR GENERAL-CHARGED SALES	67213	A	ACCT 545370757	133.65	
	10-700-414		MISC PRISONER SUPPLIES		
DYNASYSTEMS	67204	A	AR48413	327.67	
	10-700-417		COMPUTER SOFTWARE MAINT		
EMPIRE PAPER COMPANY	67211	A	ACCT C101601	183.20	
	10-700-413		PRISONER SUPPLIES/FOOD		
FERGUSON VERESH, INC	67228	A	INV W14474	689.58	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
FOUR STARS AUTO RANCH	67231	A	553645	22.80	
	10-700-347		VEHICLE MAINT		
FOUR STARS AUTO RANCH	67232	A	553685	77.06	
	10-700-415		GAS & OIL		
FOUR STARS AUTO RANCH	67233	A	553685	365.00	
	10-700-347		VEHICLE MAINT		
FOUR STARS AUTO RANCH	67234	A	553292	70.98	
	10-700-415		GAS & OIL		
FOUR STARS AUTO RANCH	67235	A	553292	705.36	
	10-700-347		VEHICLE MAINT		
FOUR STARS AUTO RANCH	67236	A	553620	79.30	
	10-700-415		GAS & OIL		
FOUR STARS AUTO RANCH	67237	A	553078	80.22	
	10-700-415		GAS & OIL		
FOUR STARS AUTO RANCH	67238	A	553861	363.81	
	10-700-415		GAS & OIL		
FOUR STARS AUTO RANCH	67239	A	553861	1,349.11	
	10-700-347		VEHICLE MAINT		
FOUR STARS AUTO RANCH	67240	A	553948	75.86	
	10-700-415		GAS & OIL		

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
FOUR STARS AUTO RANCH	67241	A	553494	75.72
	10-700-415		GAS & OIL	
FOUR STARS AUTO RANCH	67242	A	553494	283.24
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	67243	A	553225	7.00
	10-700-347		VEHICLE MAINT	
GT DISTRIBUTORS, INC.	67230	A	INV 0938947	863.00
	10-700-412		AMMUNITION	
HENRIETTA PARTS PLUS	67212	A	ACCT WME620230	633.59
	10-700-347		VEHICLE MAINT	
HIGGINBOTHAM & ASSOC., INC.	67194	A	SIDNHOR-01	15.00
	10-700-325		MISC BONDS AND DUES	
HIGGINBOTHAM & ASSOC., INC.	67209	A	NOTARY MADYSON POWELL	71.00
	10-700-325		MISC BONDS AND DUES	
HIGGINBOTHAM & ASSOC., INC.	67210	A	NOTARY KARI TAYLOR	71.00
	10-700-325		MISC BONDS AND DUES	
JAMES PRINTING COMPANY	67227	A	INV 9451	449.50
	10-700-413		PRISONER SUPPLIES/FOOD	
MACEY SLAYDEN	67201	A	03/04/23	100.00
	10-700-350		CONTRACT CLEANING	
RANCH SWAG	67226	A	CLAY CO SHERIFF	253.00
	10-700-411		UNIFORMS	
RIKKA PACK	67199	A	REIMB SUPPLIES	10.00
	10-700-411		UNIFORMS	
ROBERTS AUTO PARTS	67207	A	13611	519.00
	10-700-347		VEHICLE MAINT	
STEPHANIE VICARS	67197	A	REIMB LIGHT	9.08
	10-700-347		VEHICLE MAINT	
SYNTRIO SOLUTIONS LLC	67225	A	INV 269595	240.00
	10-700-417		COMPUTER SOFTWARE MAINT	
UNIFORM SHOP	67219	A	ACCT 13080	126.00
	10-700-411		UNIFORMS	
VERIZON WIRELESS	67216	A	ACCT 342023452-00001	534.15
	10-700-346		COMMUNICATION MAINT	
WAGGONER'S BOOT CENTER	67205	A	10038572	35.00
	10-700-411		UNIFORMS	
WEB FIRE COMMUNICATIONS	67195	A	ACCT 1807	557.05
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	67196	A	INV CW2854	750.00
	10-700-417		COMPUTER SOFTWARE MAINT	
WELLS FARGO BUSINESS PAYMENT	67140	R	ACCT 0441	1,113.90
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	67141	R	ACCT 9295	143.77
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	67142	R	ACCT 9295	122.89
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	67143	R	ACCT 9295	73.20
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	67144	R	ACCT 3694	165.44
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	67145	R	ACCT 3694	74.00
	10-700-325		MISC BONDS AND DUES	
WELLS FARGO BUSINESS PAYMENT	67146	R	ACCT 3694	107.09
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	67147	R	ACCT 3694	180.00
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	67148	R	ACCT 9295	166.00
	10-700-411		UNIFORMS	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	67149	R	ACCT 5531	971.29
	10-700-413		PRISONER SUPPLIES/FOOD	
WILBOURN & MCCABE PLUMBING CO	67202	A	INV 38311	647.50
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WILBOURN & MCCABE PLUMBING CO	67203	A	INV 38126	320.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WILSON OFFICE SUPPLY	67206	A	W4556	59.90
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				26,188.36
FUND TOTAL				126,007.09

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
AIRGAS, INC.	67254	A	ACCT 4072430	123.27
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BEREND TURF & TRACTOR	67251	A	INV WF1-1072177	71.80
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	67252	A	ACCT 175282	2,483.30
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	67253	A	ACCT 175282	3,534.00
	21-721-350		LABOR/LEASE EQUIPMENT	
CITY OF BYERS	67245	A	ACCT 166	143.03
	21-721-340		UTILITIES	
DATCS	67247	A	INV 18186079	290.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
IEH AUTO PARTS LLC	67255	A	ACCT U004015776	38.23
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	67246	A	ACCT 303800	106.04
	21-721-340		UTILITIES	
SOUTHERN TIRE MART, LLC	67271	A	ACCT 200074	76.00
	21-721-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	67135	R	ACCT 9526	14.99
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	67136	R	ACCT 9526	15.00
	21-721-350		LABOR/LEASE EQUIPMENT	
DEPARTMENT TOTAL				6,895.66
FUND TOTAL				6,895.66

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
7J, LLC	67256	A	CLAY COUNTY PCT2	3,750.00	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
DATCS	67248	A	INV 18186079	290.00	
	22-722-705		CONTINGENCY/MISCELLANEOUS		
DEAN DALE SPECIAL UTILITY DIST	67257	A	514	69.77	
	22-722-340		UTILITIES		
HENRIETTA PARTS PLUS	67259	A	ACCT WME620215	59.73	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
KENT'S TIRE SERVICE, INC.	67260	A	ACCT 00149	40.00	
	22-722-350		LABOR/LEASE EQUIPMENT		
UNITED AG & TURF	67258	A	ACCT 89673108	68.25	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
WC OF TEXAS	67158	A	ACCT 5187-019023828-001	80.59	
	22-722-340		UTILITIES		
DEPARTMENT TOTAL				4,358.34	
FUND TOTAL				4,358.34	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
BATES DIESEL SERVICES	67265	A	4353	325.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BATES DIESEL SERVICES	67266	A	4353	113.35
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BATES DIESEL SERVICES	67267	A	4353	4.32
	23-723-705		CONTINGENCY/MISCELLANEOUS	
COMMUNITY TELEPHONE COMPANY	67268	A	ACCT 50000558	102.22
	23-723-340		UTILITIES	
DATCS	67249	A	INV 18186079	174.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
HENRIETTA PARTS PLUS	67263	A	WME620220	250.82
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	67264	A	WME620220	26.97
	23-723-419		BARN EXPENSE	
J-A-C ELECTRIC COOPERATIVE, INC.	67269	A	ACCT 297500	484.15
	23-723-340		UTILITIES	
KENT'S TIRE SERVICE, INC.	67261	A	ACCT 00149	290.00
	23-723-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	67262	A	ACCT 00149	532.46
	23-723-416		PARTS,REPAIRS,SUPPLIES	
T & S TIRE AND LUBE, LLC	67270	A	INV 99085	38.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WC OF TEXAS	67159	A	ACCT 5186-45026280	102.41
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	67137	R	ACCT 1985	64.98
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	67138	R	ACCT 1985	70.36
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	67139	R	ACCT 1985	9.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
DEPARTMENT TOTAL				2,588.54
FUND TOTAL				2,588.54

DEPARTMENT					
	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES					
	ATMOS ENERGY	67285	A	ACCT 3037581795	133.73
		24-724-340		UTILITIES	
	BILLY D. TYSON	67275	A	REIMB CELL PHONE	25.00
		24-724-340		UTILITIES	
	BRUCKNERS TRUCK SALES GROUP	67273	A	ACCT 157656	47.14
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	BRUCKNERS TRUCK SALES GROUP	67274	A	ACCT 157656	1,032.00
		24-724-415		GAS & OIL	
	DATCS	67250	A	INV 18186079	232.00
		24-724-705		CONTINGENCY/MISCELLANEOUS	
	KELLY PROPANE & FUEL, LLC	67292	A	CLAYP4	22,624.79
		24-724-415		GAS & OIL	
	SOUTHERN TIRE MART, LLC	67272	A	ACCT 200074	4,180.72
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	WC OF TEXAS	67160	A	ACCT 5186-004124665	115.59
		24-724-340		UTILITIES	
	DEPARTMENT TOTAL				28,390.97
	FUND TOTAL				28,390.97

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0735-ARP FISCAL RECOVERY EXPENSES					
	COMMERCIAL & INDUSTRIAL ELECTRONICS	67244	A	INV 166425	12,100.00
		30-735-705		MISC/CONTINGENCY	
	DEPARTMENT TOTAL				12,100.00
	FUND TOTAL				12,100.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

180,340.60