

Handwritten initials and signatures in the top right corner.

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-COUNTY CLERK	WELLS FARGO BUSINESS PAYMENT	65573 10-440-406	R	ACCT 6619 OFFICE & COPY MACHINE SUPPLIES	26.45
	WELLS FARGO BUSINESS PAYMENT	65576 10-440-417	R	ACCT 6619 COMPUTER & PROGRAMS	789.00
	DEPARTMENT TOTAL				815.45
0445-ELECTIONS ADMINISTRATOR	WELLS FARGO BUSINESS PAYMENT	65577 10-445-326	R	ACCT 3514 MISC. TRAVEL & SCHOOLING	463.02
	DEPARTMENT TOTAL				463.02
0450-COUNTY JUDGE	WELLS FARGO BUSINESS PAYMENT	65572 10-450-406	R	ACCT 6619 OFFICE SUPPLIES	40.93
	WELLS FARGO BUSINESS PAYMENT	65575 10-450-326	R	ACCT 6619 MISC. TRAVEL & SCHOOLING	123.17
	DEPARTMENT TOTAL				164.10
0460-COUNTY TREASURER	WELLS FARGO BUSINESS PAYMENT	65570 10-460-326	R	ACCT 6619 MISC. TRAVEL & SCHOOLING	381.30
	WELLS FARGO BUSINESS PAYMENT	65571 10-460-406	R	ACCT 6619 OFFICE SUPPLIES	251.38
	DEPARTMENT TOTAL				632.68
0480-DISTRICT CLERK	WELLS FARGO BUSINESS PAYMENT	65574 10-480-417	R	ACCT 6619 COMPUTER & PROGRAMS	899.00
	DEPARTMENT TOTAL				899.00
0580-NON DEPARTMENTAL	ATMOS ENERGY	65586 10-580-340	R	ACCT 3023261166 UTILITIES (ALL DEPARTMENTS)	96.03
	ATMOS ENERGY	65587 10-580-340	R	ACCT 3036700630 UTILITIES (ALL DEPARTMENTS)	117.78
	ATMOS ENERGY	65588 10-580-340	R	ACCT 3042650709 UTILITIES (ALL DEPARTMENTS)	92.20
	ATMOS ENERGY	65589 10-580-340	R	ACCT 4036526337 UTILITIES (ALL DEPARTMENTS)	105.34
	ATMOS ENERGY	65590 10-580-340	R	ACCT 3036700407 UTILITIES (ALL DEPARTMENTS)	94.75
	TEXAS ASSOCIATION OF COUNTIES	65594 10-580-204	R	DP-2022-2-0390 UNEMPLOYMENT	26.96
	DEPARTMENT TOTAL				533.06
0700-SHERIFF EXPENSES	ATMOS ENERGY	65591 10-700-340	R	ACCT 3036700863 UTILITIES	225.22
	WELLS FARGO BUSINESS PAYMENT	65564 10-700-413	R	ACCT 0441 PRISONER SUPPLIES/FOOD	763.40
	WELLS FARGO BUSINESS PAYMENT	65565 10-700-406	R	ACCT 9295 OFFICE SUPPLIES	1,204.35
	WELLS FARGO BUSINESS PAYMENT	65566 10-700-413	R	ACCT 9295 PRISONER SUPPLIES/FOOD	599.95
	WELLS FARGO BUSINESS PAYMENT	65567 10-700-326	R	ACCT 3694 TRAVEL AND SCHOOLING	409.52

DEPARTMENT

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WELLS FARGO BUSINESS PAYMENT	65568	R	ACCT 3694	158.71
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	65569	R	ACCT 3694	71.53
	10-700-346		COMMUNICATION MAINT	
WELLS FARGO BUSINESS PAYMENT	65595	R	ACCT 5531	1,551.60
	10-700-413		PRISONER SUPPLIES/FOOD	
DEPARTMENT TOTAL				4,984.28
FUND TOTAL				8,491.59

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES					
	ATMOS ENERGY	65592	R	ACCT 3023359132	78.23
		21-721-340		UTILITIES	
	WELLS FARGO BUSINESS PAYMENT	65578	R	ACCT 9526	27.98
		21-721-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
	WELLS FARGO BUSINESS PAYMENT	65579	R	ACCT 9526	246.84
		21-721-416		PARTS,REPAIRS,SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	65580	R	ACCT 9526	1,091.38
		21-721-415		GAS & OIL	
	DEPARTMENT TOTAL				1,444.43
	FUND TOTAL				1,444.43

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES					
	WELLS FARGO BUSINESS PAYMENT	65581	R	ACCT 5281	654.04
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	65582	R	ACCT 5281	184.08
		22-722-415		GAS & OIL	
	DEPARTMENT TOTAL				838.12
	FUND TOTAL				838.12

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES					
	WELLS FARGO BUSINESS PAYMENT	65583	R	ACCT 1985	229.44
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	65584	R	ACCT 1985	58.16
		23-723-415		GAS,OIL	
	DEPARTMENT TOTAL				287.60
	FUND TOTAL				287.60

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES					
	ATMOS ENERGY	65593	R	ACCT 3037581795	58.87
		24-724-340		UTILITIES	
	WELLS FARGO BUSINESS PAYMENT	65585	R	ACCT 0461	145.98
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	DEPARTMENT TOTAL				204.85
	FUND TOTAL				204.85

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

11,266.59