

*Handwritten initials and marks: a scribble, a circled 'A', 'CS', and 'JP'.*

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	67816 10-400-312	A	INV 168247 C & I SECURITY MAINT/MONITORING	93.00
	DEPARTMENT TOTAL				93.00
0460-COUNTY TREASURER	TAC	67835 10-460-326	A	INV 341934 MISC.TRAVEL & SCHOOLING	250.00
	DEPARTMENT TOTAL				250.00
0470-COUNTY AUDITOR	LAURA LEE BROCK	67836 10-470-326	A	REIMB TRAVEL MISC.TRAVEL & SCHOOLING	1,074.81
	DEPARTMENT TOTAL				1,074.81
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	ARLENE CHILDRESS	67909 10-490-363	A	INV 4112 DIST CT REPORTERS	210.00
	JORDAN LAW, PLLC	67893 10-490-364	A	2019-0042C-CR DIST CT APPT'D ATTY	525.00
	LAUREN ALLEN	67895 10-490-364	A	2021-0012C-CR DIST CT APPT'D ATTY	525.00
	LAUREN ALLEN	67896 10-490-364	A	2023-0007C-CR DIST CT APPT'D ATTY	525.00
	TODD GREENWOOD	67897 10-490-364	A	2023-0025C-CR DIST CT APPT'D ATTY	225.00
	TRAVIS P YANDELL	67894 10-490-364	A	2022-0054C-CR DIST CT APPT'D ATTY	525.00
	DEPARTMENT TOTAL				2,535.00
0530-JUSTICE OF THE PEACE PCT.#1	TEXAS STATE UNIVERSITY/SAN MARCOS	67837 10-530-326	A	INV 67334 MISC. TRAVEL & SCHOOLING	130.00
	DEPARTMENT TOTAL				130.00
0565-OSSF EXPENSES	BRICE JACKSON	67891 10-565-350	A	MAY 2023 OSSF CONTRACT LABOR EXP.	2,733.34
	DEPARTMENT TOTAL				2,733.34
0570-INDIGENT HEALTH CARE	DIAMOND DRUGS	67858 10-570-320	A	INV IN001319128 MEDICAL EXPENSES - JAIL	196.23
	DEPARTMENT TOTAL				196.23
0580-NON DEPARTMENTAL	A-1 FREEMAN RECORDS MANAGEMENT	67814 10-580-705	A	CLA002 CONTINGENCY	151.80
	ATMOS ENERGY	67824 10-580-340	A	ACCT 3023261166 UTILITIES (ALL DEPARTMENTS)	170.50
	ATMOS ENERGY	67825 10-580-340	A	ACCT 3036700630 UTILITIES (ALL DEPARTMENTS)	102.49
	ATMOS ENERGY	67827 10-580-340	A	ACCT 3042650709 UTILITIES (ALL DEPARTMENTS)	92.20
	ATMOS ENERGY	67828 10-580-340	A	ACCT 4036526337 UTILITIES (ALL DEPARTMENTS)	103.51
	ATMOS ENERGY	67829 10-580-340	A	ACCT 3036700407 UTILITIES (ALL DEPARTMENTS)	99.62

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DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
BRIAN BECK	67840	A	SAFE ROOM GRANT EXPENSE	2,500.00	
	10-580-337		SAFE ROOM GRANT EXPENSE		
CALDWELL COUNTRY CHEVROLET	67854	A	INV PGA32353, PGA32340	96,500.00	
	10-580-335		GRANTS PAID OUT		
DAVID GASS	67849	A	SAFE ROOM GRANT EXPENSE	2,075.00	
	10-580-337		SAFE ROOM GRANT EXPENSE		
DAVIS FUNERAL HOME	67812	A	DOD 05/03/2023 R THAMES	1,000.00	
	10-580-333		PAUPERS & INDIGENTS		
DAVIS FUNERAL HOME	67813	A	DOD 05/11/2023 P GUERIERI	1,000.00	
	10-580-333		PAUPERS & INDIGENTS		
DE LAGE LANDEN	67833	A	INV 79844312	154.00	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
FEDERAL EASTERN INTERNATIONAL, LLC	67856	A	INV 55016700	61,544.80	
	10-580-335		GRANTS PAID OUT		
HUDSON IMAGING SYSTEMS	67834	A	INV 043473	82.00	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
JASON OBERMIER	67848	A	SAFE ROOM GRANT EXPENSE	2,000.00	
	10-580-337		SAFE ROOM GRANT EXPENSE		
JERRY ARMSTRONG	67838	A	SAFE ROOM GRANT EXPENSE	2,075.00	
	10-580-337		SAFE ROOM GRANT EXPENSE		
JIMMY OBERMIER	67847	A	SAFE ROOM GRANT EXPENSE	2,500.00	
	10-580-337		SAFE ROOM GRANT EXPENSE		
JOHN HARRISON	67845	A	SAFE ROOM GRANT EXPENSE	2,500.00	
	10-580-337		SAFE ROOM GRANT EXPENSE		
KEITH BURCH	67823	A	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
KENNETH LIGGETT	67846	A	SAFE ROOM GRANT EXPENSE	2,000.00	
	10-580-337		SAFE ROOM GRANT EXPENSE		
MICHAEL & SANDRA BOWMAN	67841	A	SAFE ROOM GRANT EXPENSE	2,000.00	
	10-580-337		SAFE ROOM GRANT EXPENSE		
MICHAEL A MITCHELL	67892	A	MAY 2023	500.00	
	10-580-304		EMERGENCY MEDICAL DIRECTOR		
NETESSENTIALS, INC	67898	A	INV C39393	105.00	
	10-580-308		COMP MTN/INTERNET/ALL		
PAUL FLEMMING	67843	A	SAFE ROOM GRANT EXPENSE	3,000.00	
	10-580-337		SAFE ROOM GRANT EXPENSE		
ROBERT FULLER	67844	A	SAFE ROOM GRANT EXPENSE	2,400.00	
	10-580-337		SAFE ROOM GRANT EXPENSE		
SCOTT CLEVELAND	67842	A	SAFE ROOM GRANT EXPENSE	3,000.00	
	10-580-337		SAFE ROOM GRANT EXPENSE		
TINA BARNETT	67832	A	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
TRINITY AIR CONDITIONING, INC.	67815	A	INV 23050507	105.00	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
TXU ENERGY	67817	A	ACCT 100069617971	908.42	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
TXU ENERGY	67818	A	ACCT 900041708340	1,527.61	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WARREN AND PAM AYERS	67839	A	SAFE ROOM GRANT EXPENSE	3,000.00	
	10-580-337		SAFE ROOM GRANT EXPENSE		
DEPARTMENT TOTAL				193,296.95	
0700-SHERIFF EXPENSES					
A-1 FREEMAN RECORDS MANAGEMENT	67866	A	INV 1093997	75.90	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
ASHLEY-DOUGLASS	67864	A	ACCT 25769	1,854.07	
	10-700-415		GAS & OIL		

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
ASHLEY-DOUGLASS	67907	A	ACCT 25769	149.27	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
ASHLEY-DOUGLASS	67908	A	ACCT 25769	2,507.09	
	10-700-415		GAS & OIL		
ATMOS ENERGY	67826	A	ACCT 3036700863	253.94	
	10-700-340		UTILITIES		
CALDWELL COUNTRY CHEVROLET	67855	A	INV PGA32353, PGA32340	17,818.00	
	10-700-505		CAPITAL OUTLAY (VEHICLE)		
CODY RICHARDS	67860	A	REIMB PRISONER FOOD	9.80	
	10-700-413		PRISONER SUPPLIES/FOOD		
DANA RICHARDS	67863	A	REIMB PRISONER FOOD	65.40	
	10-700-413		PRISONER SUPPLIES/FOOD		
DANA RICHARDS	67904	A	REIMB PRISONER FOOD	371.57	
	10-700-413		PRISONER SUPPLIES/FOOD		
DARYL BONNIN	67865	A	REIMB OFFICE SUPPLIES	9.98	
	10-700-406		OFFICE SUPPLIES		
DIAMOND FOOD MARKET INC	67859	A	ACCT 1400	1,535.82	
	10-700-413		PRISONER SUPPLIES/FOOD		
KYLE'S QUICK CHANGE	67868	A	CLAY CO SHERIFF 04/14/2023 UNIT 148	48.95	
	10-700-415		GAS & OIL		
KYLE'S QUICK CHANGE	67869	A	CLAY CO SHERIFF 04/14/2023 UNIT	48.95	
	10-700-415		GAS & OIL		
KYLE'S QUICK CHANGE	67870	A	CLAY CO SHERIFF 04/14/2023 UNIT	62.95	
	10-700-415		GAS & OIL		
SIDNEY K HORTON	67905	A	REIMB TRAVEL	242.95	
	10-700-326		TRAVEL AND SCHOOLING		
SKELTONS SHOP	67850	A	2214	485.50	
	10-700-347		VEHICLE MAINT		
SKELTONS SHOP	67851	A	2212	102.99	
	10-700-347		VEHICLE MAINT		
SKELTONS SHOP	67852	A	2086	202.00	
	10-700-347		VEHICLE MAINT		
SKELTONS SHOP	67853	A	2298	90.00	
	10-700-347		VEHICLE MAINT		
SKELTONS SHOP	67906	A	INV 2335	23.99	
	10-700-347		VEHICLE MAINT		
SYSCO NORTH TEXAS	67861	A	ACCT 126030---INV 696021733	1,029.35	
	10-700-413		PRISONER SUPPLIES/FOOD		
SYSCO NORTH TEXAS	67862	A	ACCT 126030---INV 696046260	1,055.79	
	10-700-413		PRISONER SUPPLIES/FOOD		
TXU ENERGY	67819	A	ACCT 900041708340	1,263.04	
	10-700-340		UTILITIES		
VERIZON WIRELESS	67867	A	ACCT 342023452-00001	534.15	
	10-700-346		COMMUNICATION MAINT		
WICHITA LOCK & KEY	67857	A	INV 90604	39.00	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
Z BEST FAST LUBE	67871	A	INV 261829	78.05	
	10-700-415		GAS & OIL		
DEPARTMENT TOTAL				29,958.50	
0705-LAW LIBRARY EXPENSES					
LANNY EVANS	67903	A	REIMB LAW BOOKS	19.07	
	10-705-409		BOOKS		
DEPARTMENT TOTAL				19.07	
FUND TOTAL				230,286.90	

DEPARTMENT		INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR					
0721-PCT #1 EXPENSES					
ATMOS ENERGY	67830	A	ACCT 3023359132	85.94	
	21-721-340		UTILITIES		
BRUCKNERS TRUCK SALES GROUP	67877	A	ACCT 175282	1,265.62	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
BRUCKNERS TRUCK SALES GROUP	67878	A	ACCT 175282	21.00	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
DATCS	67899	A	REISSUE CK INV 18186079	290.00	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
HIGGINBOTHAM & ASSOC., INC.	67872	A	INV 164953	43.00	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
HIGGINBOTHAM & ASSOC., INC.	67873	A	INV 164947	43.00	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
KELLY PROPANE & FUEL, LLC	67874	A	CLAYP1	8,635.93	
	21-721-415		GAS & OIL		
T & S TIRE AND LUBE, LLC	67875	A	99537,99581,99472	114.00	
	21-721-350		LABOR/LEASE EQUIPMENT		
T & S TIRE AND LUBE, LLC	67876	A	99480	17.49	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
TXU ENERGY	67820	A	ACCT 900041708340	112.37	
	21-721-340		UTILITIES		
DEPARTMENT TOTAL				10,628.35	
FUND TOTAL				10,628.35	

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BIG CITY CRUSHED CONCRETE, LLC	67881	A	INV SI338059	3,471.71
	22-722-410		ROAD MATERIALS	
BIG CITY CRUSHED CONCRETE, LLC	67882	A	INV SI338802	2,940.08
	22-722-410		ROAD MATERIALS	
DATCS	67900	A	REISSUE CK INV 18186079	290.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
HAIGOOD & CAMPBELL, LLC	67880	A	ACCT 271169	1,757.59
	22-722-415		GAS & OIL	
JACK PICKETT	67879	A	REIMB CELL PHONE	50.00
	22-722-340		UTILITIES	
TXU ENERGY	67821	A	ACCT 900041708340	77.79
	22-722-340		UTILITIES	
DEPARTMENT TOTAL				8,587.17
FUND TOTAL				8,587.17

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
BURGESS AUCTIONEERS	67910	A	INV 3219	15,000.00
	23-723-510		ROAD MACH.,AUTO, EQUIPMENT & TOOLS	
DATCS	67884	A	INV 18192693	30.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
DATCS	67901	A	REISSUE CK INV 18186079	174.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
HAIGOOD & CAMPBELL, LLC	67887	A	INV 265713	10,218.53
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	67888	A	INV 265714	2,634.97
	23-723-415		GAS,OIL	
INTERSTATE BILLING SERVICE, INC.	67885	A	ACCT 749898	45.06
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	67889	A	ACCT 297500	108.67
	23-723-340		UTILITIES	
TAC	67886	A	INV 338807	275.00
	23-723-326		TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				28,486.23
FUND TOTAL				28,486.23

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	67831	A	ACCT 3037581795	68.01
	24-724-340		UTILITIES	
DATCS	67902	A	REISSUE CK INV 18186079	232.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
DON'S PEST CONTROL	67890	A	CLAY COUNTY PCT 4 BARN	90.00
	24-724-419		BARN EXPENSES	
TXU ENERGY	67822	A	ACCT 900041708340	66.45
	24-724-340		UTILITIES	
DEPARTMENT TOTAL				456.46
FUND TOTAL				456.46

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				278,445.11