

JP CB MP
 CYCLE: ALL PAGE 1
 PREPARER:0004

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---------------------------------------|--------------------------------|------------|---|-----------------------------|----------|
| 0405-CONSTABLE | CLINICS OF NORTH TEXAS, L.L.P. | 68558 | A | INV 362900 | 126.00 |
| | | 10-405-325 | | MISCELLANEOUS, BONDS & DUES | |
| | U.S. CELLULAR | 68555 | A | ACCT 854391976 | 81.02 |
| | | 10-405-417 | | COMPUTER & PROGRAMS | |
| | DEPARTMENT TOTAL | | | | 207.02 |
| 0410-CO.EXTENSION AGENTS | CINDY DUNKERLY | 68534 | A | REIMB TRAVEL JULY 2023 | 137.02 |
| | | 10-410-326 | | TRAVEL & SCHOOL/BOTH AGENTS | |
| | WILLIAM HOLCOMBE | 68533 | A | REIMB TRAVEL JULY 2023 | 259.58 |
| | | 10-410-326 | | TRAVEL & SCHOOL/BOTH AGENTS | |
| | DEPARTMENT TOTAL | | | | 396.60 |
| 0430-COUNTY ATTORNEY | WELLS FARGO BUSINESS PAYMENT | 68575 | A | ACCT 6619 | 1,065.00 |
| | | 10-430-326 | | MISC.TRAVEL & SCHOOLING | |
| | DEPARTMENT TOTAL | | | | 1,065.00 |
| 0445-ELECTIONS ADMINISTRATOR | VALETA MCCLAIN | 68590 | A | REIMB TRAVEL | 459.29 |
| | | 10-445-326 | | MISC. TRAVEL & SCHOOLING | |
| | WELLS FARGO BUSINESS PAYMENT | 68579 | A | 8983 | 199.96 |
| | | 10-445-329 | | ELECTION EXPENSE | |
| | DEPARTMENT TOTAL | | | | 659.25 |
| 0450-COUNTY JUDGE | WELLS FARGO BUSINESS PAYMENT | 68576 | A | ACCT 6619 | 51.17 |
| | | 10-450-406 | | OFFICE SUPPLIES | |
| | DEPARTMENT TOTAL | | | | 51.17 |
| 0460-COUNTY TREASURER | DANJA BLOODWORTH | 68557 | A | REIMB TRAVEL | 443.83 |
| | | 10-460-326 | | MISC.TRAVEL & SCHOOLING | |
| | WELLS FARGO BUSINESS PAYMENT | 68577 | A | ACCT 6619 | 381.30 |
| | | 10-460-326 | | MISC.TRAVEL & SCHOOLING | |
| | DEPARTMENT TOTAL | | | | 825.13 |
| 0490-DIST.JUDGE/CT.COORD./CT.REPORTER | JUDGE L. DEE SHIPMAN | 68597 | A | 07/07/2023 | 122.00 |
| | | 10-490-357 | | TRAVELING JUDGES | |
| | DEPARTMENT TOTAL | | | | 122.00 |
| 0540-EMERGENCY MANAGEMENT | KEITH BURCH | 68595 | A | 2016/CHEV 6443 | 7.50 |
| | | 10-540-347 | | VEHICLE MAINTENANCE | |
| | SKELTONS SHOP | 68596 | A | 2809 | 77.00 |
| | | 10-540-347 | | VEHICLE MAINTENANCE | |
| | DEPARTMENT TOTAL | | | | 84.50 |
| 0580-NON DEPARTMENTAL | ALLISON,BASS,ASSOC. | 68598 | A | INV 6906 | 2,340.00 |
| | | 10-580-332 | | LEGAL FEES EXPENSE | |
| | ALLISON,BASS,ASSOC. | 68599 | A | INV 6948 | 1,140.00 |
| | | 10-580-332 | | LEGAL FEES EXPENSE | |
| | ATMOS ENERGY | 68601 | A | ACCT 3023261166 | 225.93 |
| | | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------|------------|---|-----------------------------|----------|
| ATMOS ENERGY | 68602 | A | ACCT 3036700630 | 114.47 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| ATMOS ENERGY | 68603 | A | ACCT 3036700407 | 111.77 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| ATMOS ENERGY | 68604 | A | ACCT 3042650709 | 109.74 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| ATMOS ENERGY | 68605 | A | ACCT 4036526337 | 121.00 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| COMMUNITY TELEPHONE COMPANY | 68546 | A | ACCT 50007669 | 99.95 |
| | 10-580-308 | | COMP MTN/INTERNET/ALL | |
| COMMUNITY TELEPHONE COMPANY | 68547 | A | ACCT 50007664 | 79.95 |
| | 10-580-308 | | COMP MTN/INTERNET/ALL | |
| COMMUNITY TELEPHONE COMPANY | 68548 | A | ACCT 50007665 | 79.95 |
| | 10-580-308 | | COMP MTN/INTERNET/ALL | |
| COMMUNITY TELEPHONE COMPANY | 68549 | A | ACCT 50007803 | 130.60 |
| | 10-580-308 | | COMP MTN/INTERNET/ALL | |
| HILLIARY COMMUNICATIONS | 68551 | A | ACCT 104050 | 1,350.00 |
| | 10-580-308 | | COMP MTN/INTERNET/ALL | |
| LANNY EVANS | 68556 | A | REIMB CELL PHONE | 45.85 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| MIKE CAMPBELL | 68552 | A | REIMB CELL PHONE | 50.00 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| PS LIGHTWAVE | 68554 | A | ACCT 20251 | 1,011.80 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| ROBBIE WILSON | 68553 | A | REIMB CELL PHONE | 25.00 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| DEPARTMENT TOTAL | | | | 7,036.01 |
| 0700-SHERIFF EXPENSES | | | | |
| ATMOS ENERGY | 68606 | A | ACCT 3036700863 | 220.66 |
| | 10-700-340 | | UTILITIES | |
| CLAY COUNTY TAX ASSESSOR | 68559 | A | 2013/CHEV/TAHOE 6671 | 7.50 |
| | 10-700-347 | | VEHICLE MAINT | |
| COMMUNITY TELEPHONE COMPANY | 68545 | A | ACCT 50006937 | 259.85 |
| | 10-700-340 | | UTILITIES | |
| CONDOR ELITE, INC | 68543 | A | UNIFORMS | 178.22 |
| | 10-700-411 | | UNIFORMS | |
| DANA RICHARDS | 68537 | A | REIMB FOOD FOR JAIL | 340.91 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| DANA RICHARDS | 68541 | A | REIMB FUEL | 36.76 |
| | 10-700-415 | | GAS & OIL | |
| EVIDENT | 68539 | A | INV 233044A SHIPPING | 63.44 |
| | 10-700-339 | | INVESTIGATIONS | |
| SIDNEY K HORTON | 68536 | A | REIMB SUPPLIES | 49.19 |
| | 10-700-347 | | VEHICLE MAINT | |
| SIDNEY K HORTON | 68542 | A | REIMB TRAVEL | 898.10 |
| | 10-700-326 | | TRAVEL AND SCHOOLING | |
| SKELTONS SHOP | 68540 | A | INV 2746 | 1,884.35 |
| | 10-700-347 | | VEHICLE MAINT | |
| VERIZON WIRELESS | 68538 | A | ACCT 342023452-00001 | 471.18 |
| | 10-700-417 | | COMPUTER SOFTWARE MAINT | |
| WEB FIRE COMMUNICATIONS | 68535 | A | ACCT 1807 | 521.98 |
| | 10-700-340 | | UTILITIES | |
| WELLS FARGO BUSINESS PAYMENT | 68565 | A | ACCT 0441 | 314.50 |
| | 10-700-406 | | OFFICE SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 68566 | A | ACCT 0441 | 149.69 |
| | 10-700-415 | | GAS & OIL | |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------|------------|---|--------------------------|-----------|
| WELLS FARGO BUSINESS PAYMENT | 68567 | A | ACCT 0441 | 193.10 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| WELLS FARGO BUSINESS PAYMENT | 68568 | A | ACCT 0441 | 24.88 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 68569 | A | ACCT 5531 | 175.04 |
| | 10-700-415 | | GAS & OIL | |
| WELLS FARGO BUSINESS PAYMENT | 68570 | A | ACCT 5531 | 1,571.30 |
| | 10-700-326 | | TRAVEL AND SCHOOLING | |
| WELLS FARGO BUSINESS PAYMENT | 68571 | A | ACCT 5531 | 119.32 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| WELLS FARGO BUSINESS PAYMENT | 68572 | A | ACCT 5853 | 53.01 |
| | 10-700-415 | | GAS & OIL | |
| WELLS FARGO BUSINESS PAYMENT | 68573 | A | ACCT 5853 | 25.90 |
| | 10-700-406 | | OFFICE SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 68574 | A | ACCT 5853 | 71.60 |
| | 10-700-326 | | TRAVEL AND SCHOOLING | |
| WELLS FARGO BUSINESS PAYMENT | 68578 | A | ACCT 8983 | 957.86 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| WELLS FARGO BUSINESS PAYMENT | 68585 | A | ACCT 3694 | 364.36 |
| | 10-700-406 | | OFFICE SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 68586 | A | ACCT 3694 | 457.70 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| WELLS FARGO BUSINESS PAYMENT | 68587 | A | ACCT 3694 | 60.78 |
| | 10-700-411 | | UNIFORMS | |
| WELLS FARGO BUSINESS PAYMENT | 68588 | A | ACCT 3694 | 215.78 |
| | 10-700-404 | | BLD MTN/JANITOR SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 68589 | A | ACCT 3694 | 59.99 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| DEPARTMENT TOTAL | | | | 9,746.95 |
| FUND TOTAL | | | | 20,193.63 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------------|------------------------------|------------|---|-------------------------|----------|
| 0721-PCT #1 EXPENSES | | | | | |
| | ATMOS ENERGY | 68607 | A | ACCT 3023359132 | 150.33 |
| | | 21-721-340 | | UTILITIES | |
| | BEN PHARRIES | 68594 | A | REIMB TRAVEL | 310.23 |
| | | 21-721-326 | | MISC TRAVEL & SCHOOLING | |
| | CITY OF BYERS | 68560 | A | ACCT 166 | 133.03 |
| | | 21-721-340 | | UTILITIES | |
| | WELLS FARGO BUSINESS PAYMENT | 68580 | A | ACCT 9526 | 88.19 |
| | | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| | WELLS FARGO BUSINESS PAYMENT | 68581 | A | ACCT 9526 | 1,053.40 |
| | | 21-721-326 | | MISC TRAVEL & SCHOOLING | |
| | DEPARTMENT TOTAL | | | | 1,735.18 |
| | FUND TOTAL | | | | 1,735.18 |

| DEPARTMENT | | | | |
|--------------------------------|------------|---|------------------------|--------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0722-PCT#2 EXPENSES | | | | |
| AER REPAIR | 68561 | A | 339693 | 300.00 |
| | 22-722-350 | | LABOR/LEASE EQUIPMENT | |
| AER REPAIR | 68562 | A | 339693 | 42.00 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | |
| DEAN DALE SPECIAL UTILITY DIST | 68563 | A | ACCT 514 | 33.32 |
| | 22-722-340 | | UTILITIES | |
| WELLS FARGO BUSINESS PAYMENT | 68582 | A | ACCT 5281 | 25.98 |
| | 22-722-419 | | BARN EXPENSE | |
| DEPARTMENT TOTAL | | | | 401.30 |
| FUND TOTAL | | | | 401.30 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------------------------|------------|---|------------------------|--------|
| 0723-PCT#3/EXPENSES | | | | |
| COMMUNITY TELEPHONE COMPANY | 68550 | A | ACCT 50000558 | 101.80 |
| | 23-723-340 | | UTILITIES | |
| J-A-C ELECTRIC COOPERATIVE, INC. | 68564 | A | ACCT 297500 | 134.00 |
| | 23-723-340 | | UTILITIES | |
| WELLS FARGO BUSINESS PAYMENT | 68591 | A | ACCT 1985 | 125.77 |
| | 23-723-415 | | GAS,OIL | |
| WELLS FARGO BUSINESS PAYMENT | 68592 | A | ACCT 1985 | 398.73 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 68593 | A | ACCT 1985 | 108.25 |
| | 23-723-419 | | BARN EXPENSE | |
| DEPARTMENT TOTAL | | | | 868.55 |
| FUND TOTAL | | | | 868.55 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------|------------------------------|------------|---|------------------------|--------|
| 0724-PCT#4/ | EXPENSES | | | | |
| | ATMOS ENERGY | 68600 | A | ACCT 3037581795 | 132.83 |
| | | 24-724-340 | | UTILITIES | |
| | WELLS FARGO BUSINESS PAYMENT | 68583 | A | ACCT 0461 | 33.84 |
| | | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| | WELLS FARGO BUSINESS PAYMENT | 68584 | A | ACCT 0461 | 9.16 |
| | | 24-724-419 | | BARN EXPENSES | |
| | DEPARTMENT TOTAL | | | | 175.83 |
| | FUND TOTAL | | | | 175.83 |

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

23,374.49