

CB 3P

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0410-CO.EXTENSION AGENTS	CINDY DUNKERLY	69577	A	REIMB ED SUPPLIES	43.84
		10-410-403		EDUCATIONAL SUPPLIES	
	CINDY DUNKERLY	69578	A	REIMB TRAVEL OCT 23	494.98
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	THE CLAY COUNTY LEADER	69576	A	CLAY CO EXTENSION	62.00
		10-410-403		EDUCATIONAL SUPPLIES	
	WILLIAM HOLCOMBE	69579	A	REIMB TRAVEL OCT 23	94.32
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	WILLIAM HOLCOMBE	69580	A	REIMB ED SUPPLIES	36.47
		10-410-403		EDUCATIONAL SUPPLIES	
	DEPARTMENT TOTAL				731.61
0420-TAX COLLECTOR	PATTI JACKSON	69605	A	REIMB TRAVEL	414.72
		10-420-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				414.72
0445-ELECTIONS ADMINISTRATOR	AMAZON CAPITAL SERVICES	69609	A	A19AFEWCJ796ES	18.06
		10-445-406		OFFICE SUPPLIES	
	BECKY MATASKA	69627	A	DEL FEE	25.00
		10-445-329		ELECTION EXPENSE	
	BLUEGROVE VFD	69622	A	POLLING PLACE 11/07/2023	100.00
		10-445-329		ELECTION EXPENSE	
	BUFFALO SPRINGS COMM.CENTER	69625	A	POLLING PLACE 11/07/2023	100.00
		10-445-329		ELECTION EXPENSE	
	BYERS COMMUNITY CENTER	69623	A	POLLING PLACE 11/07/2023	100.00
		10-445-329		ELECTION EXPENSE	
	CHARLIE COMMUNITY CENTER	69617	A	POLLING PLACE 11/07/2023	100.00
		10-445-329		ELECTION EXPENSE	
	CHRIST COMMUNITY FELLOWSHIP CHURCH	69618	A	POLLING PLACE 11/07/2023	100.00
		10-445-329		ELECTION EXPENSE	
	CLARA VEITENHEIMER	69619	A	POLLING PLACE 11/07/2023	100.00
		10-445-329		ELECTION EXPENSE	
	FIRST BAPTIST CHURCH BELLEVUE	69626	A	POLLING PLACE 11/07/2023	100.00
		10-445-329		ELECTION EXPENSE	
	FIRST BAPTIST CHURCH OF DEAN	69620	A	POLLING PLACE 11/07/2023	100.00
		10-445-329		ELECTION EXPENSE	
	FIRST BAPTIST CHURCH OF JOLLY	69621	A	POLLING PLACE 11/07/2023	100.00
		10-445-329		ELECTION EXPENSE	
	PETROLIA V.F.D.	69624	A	POLLING PLACE 11/07/2023	100.00
		10-445-329		ELECTION EXPENSE	
	VASHTI COMMUNITY CENTER	69616	A	POLLING PLACE 11/07/2023	100.00
		10-445-329		ELECTION EXPENSE	
	DEPARTMENT TOTAL				1,143.06
0450-COUNTY JUDGE	SHARON ADKINS	69598	A	NOV 2023	2,000.00
		10-450-350		CONTRACT LABOR/GRANT FACILITATOR	
	TAC	69575	A	MEMEBR ID 247853	250.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				2,250.00
0455-IT COORDINATOR	DELL MARKETING L.P.	69612	A	INV 10709231848	10,595.97
		10-455-417		COMPUTER & PROGRAMS	

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	DELL MARKETING L.P.	69613	A	INV 10708248175	1,450.71
		10-455-417		COMPUTER & PROGRAMS	
	DELL MARKETING L.P.	69614	A	INV 10708533180	170.09
		10-455-417		COMPUTER & PROGRAMS	
	DELL MARKETING L.P.	69615	A	INV 10708533172	1,629.17
		10-455-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				13,845.94
0470-COUNTY AUDITOR					
	AMAZON CAPITAL SERVICES	69611	A	A2ZFS3CQFVTLZ7	39.58
		10-470-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				39.58
0490-DIST. JUDGE/CT.COORD./CT.REPORTER					
	JORDYN A BEREND	69602	A	2021-0067C-CV	535.00
		10-490-364		DIST CT APPT'D ATTY	
	MICHELLE SEAY	69606	A	INV 23-010	569.43
		10-490-363		DIST CT REPORTERS	
	SARAH LADD	69603	A	2023-0112C-CV	750.00
		10-490-364		DIST CT APPT'D ATTY	
	TODD GREENWOOD	69601	A	UNINDICTED	500.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				2,354.43
0510-BLDG.MTN/JANITOR					
	KERR FEED & GRAIN CO. INC	69588	A	00416	10.00
		10-510-321		REPAIRS & REPLACEMENTS	
	DEPARTMENT TOTAL				10.00
0530-JUSTICE OF THE PEACE PCT.#1					
	AMAZON CAPITAL SERVICES	69610	A	A19AFEWCJ796ES	78.78
		10-530-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				78.78
0540-EMERGENCY MANAGEMENT					
	AMAZON CAPITAL SERVICES	69608	A	A19AFEWCJ796ES	59.99
		10-540-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				59.99
0550-VETERAN SERVICE OFFICER					
	JASON DEEKEN	69597	A	NOV 2023	1,262.50
		10-550-350		VETERAN SERVICE CONTRACT LABOR	
	DEPARTMENT TOTAL				1,262.50
0565-OSSF EXPENSES					
	BRICE JACKSON	69596	A	NOV 2023	2,733.30
		10-565-350		OSSF CONTRACT LABOR EXP.	
	DEPARTMENT TOTAL				2,733.30
0570-INDIGENT HEALTH CARE					
	CLAY COUNTY MEMORIAL HOSPITAL	69653	A	10106645001EB1	91.07
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	69654	A	10105235001EB1	289.72
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	69655	A	10106727001EB1	69.77
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	69656	A	10106251001EB1	103.16
		10-570-320		MEDICAL EXPENSES - JAIL	

DEPARTMENT		INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY COUNTY MEMORIAL HOSPITAL	69657	A	10106065001EB1	55.52	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	69658	A	10105607001EB1	570.42	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	69659	A	10107024001EB1	337.36	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	69660	A	10106899001EB1	92.65	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	69661	A	10106953001EB1	27.80	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	69662	A	10108359001EB1	285.75	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	69663	A	10108058001EB1	68.31	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	69664	A	10107951001EB1	98.90	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	69665	A	10107810001EB1	267.67	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	69666	A	10107955001EB1	175.45	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	69667	A	10107935001EB1	3,155.37	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	69668	A	10107719001EB1	1,061.63	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	69669	A	10107614001EB1	825.98	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	69670	A	10107274001EB1	570.00	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	69671	A	10107453001EB1	1,757.46	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	69672	A	10107331001EB1	891.95	
	10-570-320		MEDICAL EXPENSES - JAIL		
SINGLETON AND ASSOCIATES	69673	A	SAPA4910135	20.05	
	10-570-320		MEDICAL EXPENSES - JAIL		
SINGLETON AND ASSOCIATES	69674	A	SAPA5819591	151.83	
	10-570-320		MEDICAL EXPENSES - JAIL		
SINGLETON AND ASSOCIATES	69675	A	SAPA7587040	151.83	
	10-570-320		MEDICAL EXPENSES - JAIL		
SINGLETON AND ASSOCIATES	69676	A	SAPA7587040	93.29	
	10-570-320		MEDICAL EXPENSES - JAIL		
SINGLETON AND ASSOCIATES	69677	A	SAPA4910135	349.99	
	10-570-320		MEDICAL EXPENSES - JAIL		
SINGLETON AND ASSOCIATES	69678	A	SAPA4287758	69.77	
	10-570-320		MEDICAL EXPENSES - JAIL		
SINGLETON AND ASSOCIATES	69679	A	SAPA7744071	87.68	
	10-570-320		MEDICAL EXPENSES - JAIL		
SINGLETON AND ASSOCIATES	69680	A	SAPA7744071	166.37	
	10-570-320		MEDICAL EXPENSES - JAIL		
SINGLETON AND ASSOCIATES	69681	A	SAPA7587040	62.00	
	10-570-320		MEDICAL EXPENSES - JAIL		
SINGLETON AND ASSOCIATES	69682	A	SAPA7710280	156.24	
	10-570-320		MEDICAL EXPENSES - JAIL		
DEPARTMENT TOTAL				12,104.99	
0580-NON DEPARTMENTAL					
A-1 FREEMAN RECORDS MANAGEMENT	69572	A	INV 1097270	227.70	
	10-580-705		CONTINGENCY		

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AMAZON CAPITAL SERVICES	69607	A	A19AFEWCJ796ES	77.36
	10-580-308		COMP MTN/INTERNET/ALL	
CANON FINANCIAL SERVICES, INC.	69648	A	INV 31588519	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CED	69574	A	INV 9450-1041436	1,430.61
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
CIRA	69650	A	SOP018407	1,024.01
	10-580-308		COMP MTN/INTERNET/ALL	
DALLAS COUNTY TREASURER	69649	A	INV 22614	9,900.00
	10-580-316		INQUESTS & AUTOPSIES	
DE LAGE LANDEN	69581	A	INV 81296779	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DE LAGE LANDEN	69652	A	INV 81401101	41.27
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
FANNING HARPER MARTINSON BRANDT & KU	69647	A	INV 144313	3,628.50
	10-580-332		LEGAL FEES EXPENSE	
KERR FEED & GRAIN CO. INC	69589	A	00416	34.05
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
LANNY EVANS	69604	A	REIMB CELL	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
LOWE'S COMPANIES, INC.	69582	A	9900 137822 5	47.49
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
MICHAEL A MITCHELL	69599	A	NOV 2023	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
PITNEY BOWES	69573	A	INV 3318236871	851.07
	10-580-407		POSTAGE METER & POSTAGE	
TRINITY AIR CONDITIONING, INC.	69583	A	INV 23101113	378.50
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	69584	A	INV 23101113R	1,157.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	69585	A	INV 23092502	575.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	69586	A	INV 23101112	189.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	69587	A	INV 23101114	117.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	69590	A	100069617971	794.99
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	69591	A	900041708340	1,963.73
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				23,185.63
0700-SHERIFF EXPENSES				
CHARM-TEX, INC.	69629	A	INV 0341043-IN	580.00
	10-700-414		MISC PRISONER SUPPLIES	
CHARM-TEX, INC.	69630	A	INV 0341660-IN	703.30
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	69628	A	1400	320.27
	10-700-413		PRISONER SUPPLIES/FOOD	
OFFICE DEPOT	69651	A	6011 1600 0025 483	344.97
	10-700-346		COMMUNICATION MAINT	
TXU ENERGY	69592	A	900041708340	1,370.87
	10-700-340		UTILITIES	
U.S. CELLULAR	69632	A	855209387	41.94
	10-700-417		COMPUTER SOFTWARE MAINT	
WILBOURN & MCCABE PLUMBING CO	69631	A	43719	515.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
DEPARTMENT TOTAL				3,876.35

FUND TOTAL

64,090.88

11/27/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0018 RECORDS PRESERVATION FUND

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PREPARER:0004

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0715-RECORDS PREV.				
LOCAL GOVERNMENT SOLUTIONS	69600	A	INV 67295	937.00
	18-715-349		DC-RECORD PRESERVATION & AUTOMATION	
DEPARTMENT TOTAL				937.00
FUND TOTAL				937.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES					
	ALMCA, INC	69633	A	0041506	7.00
		21-721-705		CONTINGENCY/MISCELLANEOUS	
	TXU ENERGY	69593	A	900041708340	140.83
		21-721-340		UTILITIES	
	DEPARTMENT TOTAL				147.83
	FUND TOTAL				147.83

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
AIRGAS, INC.	69634	A	ACCT 2299214	554.28
	22-722-416		PARTS,REPAIRS,SUPPLIES	
JACK PICKETT	69637	A	REIMB CELL PHONE NOV	50.00
	22-722-340		UTILITIES	
RED STAR FABRICATION	69636	A	INV 7573	824.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	69594	A	900041708340	16.08
	22-722-340		UTILITIES	
<u>WARREN CAT</u>	69635	A	9973192	2,325.81
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				<u>3,770.17</u>
FUND TOTAL				3,770.17

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ALLEY'S GENERATOR SHOP, INC.	69641	A	1724042	178.35
	23-723-416		PARTS, REPAIRS, SUPPLIES	
HAIGOOD & CAMPBELL, LLC	69639	A	INV 277227	2,977.73
	23-723-415		GAS, OIL	
HAIGOOD & CAMPBELL, LLC	69640	A	INV 277226	11,477.27
	23-723-415		GAS, OIL	
KERR FEED & GRAIN CO. INC	69646	A	00416	70.15
	23-723-416		PARTS, REPAIRS, SUPPLIES	
ROBERTS AUTO PARTS	69638	A	INV 14557	425.00
	23-723-416		PARTS, REPAIRS, SUPPLIES	
SUTHERLANDS CENTRAL #3217	69642	A	2493	9.98
	23-723-416		PARTS, REPAIRS, SUPPLIES	
DEPARTMENT TOTAL				15,138.48
FUND TOTAL				15,138.48

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES					
	TXU ENERGY	69595	A	900041708340	75.54
		24-724-340		UTILITIES	
	WISE SUPPLY COMPANY, INC.	69643	A	35655	96.36
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	WISE SUPPLY COMPANY, INC.	69644	A	35808	20.70
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	WISE SUPPLY COMPANY, INC.	69645	A	35808	233.75
		24-724-415		GAS & OIL	
	DEPARTMENT TOTAL				426.35
	FUND TOTAL				426.35

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0735-ARP FISCAL RECOVERY EXPENSES	JOSEPH A ROSS, ARCHITECT INC	69683	A	INV 23047	27,891.21
		30-735-504		BUILDING RENOVATION	
	DEPARTMENT TOTAL				27,891.21
	FUND TOTAL				27,891.21

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

112,401.92