

CBK.L
MR J.J.

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE	APPLIED CONCEPTS, INC.	66071	A	INV 408551	118.58
		10-405-417		COMPUTER & PROGRAMS	
	SIDNEY K HORTON	66048	A	REIMB KANINE LICENSE	125.00
		10-405-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				243.58
0450-COUNTY JUDGE	MIKE CAMPBELL	66096	A	REIMB TRAVEL	859.22
		10-450-326		MISC.TRAVEL & SCHOOLING	
	NORMA JEAN RUIZ-HEARNE	66077	A	INTERPRETER 10/03/2022	25.00
		10-450-370		COUNTY CT INTERPRETERS	
	NORMA JEAN RUIZ-HEARNE	66078	A	INTERPRETER 10/01/2022	25.00
		10-450-370		COUNTY CT INTERPRETERS	
	NORMA JEAN RUIZ-HEARNE	66079	A	INTERPRETER 09/30/2022--X6	150.00
		10-450-370		COUNTY CT INTERPRETERS	
	TEXAS AGRILIFE EXTENSION SERVICE	66091	A	DIST 3 ROLLING PLAINS CLAY COUNTY	50.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	TEXAS JUDICIAL ACADEMY	66046	A	INV 247853	200.00
		10-450-325		MISCELLANEOUS, BOND & DUES	
	DEPARTMENT TOTAL				1,309.22
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	KEVIN COWLEY INVESTIGATIONS	66047	A	CAUSE 2021-0074C-CR	1,000.00
		10-490-366		DIST CT MISC & WITNESS	
	MONTAGUE COUNTY TREASURER	66051	A	1ST QTR FY 2023 DIST ATTY	17,412.46
		10-490-311		DIST CT PRO RATA SHARE	
	MONTAGUE COUNTY TREASURER	66052	A	1ST QTR FY 2023 DIST ATTY	3,578.75
		10-490-417		COMPUTER & PROGRAMS	
	MONTAGUE COUNTY TREASURER	66053	A	1ST QTR FY 2023 DIST ATTY	203.90
		10-490-326		TRAVEL & SCHOOLING	
	MONTAGUE COUNTY TREASURER	66054	A	1ST QTR FY 2023 DIST ATTY	244.65
		10-490-363		DIST CT REPORTERS	
	TASHA ZEMRUS GREENBERG, M.D., PA	66087	A	CASE 1817067, 2018-009C-CR	6,375.00
		10-490-366		DIST CT MISC & WITNESS	
	DEPARTMENT TOTAL				28,814.76
0575-JUVENILE EXPENSES	MONTAGUE COUNTY TREASURER	66049	A	1ST QTR FY 2023-JUV	16,004.66
		10-575-317		PRO RATA SHARE	
	DEPARTMENT TOTAL				16,004.66
0580-NON DEPARTMENTAL	ATMOS ENERGY	66098	A	ACCT 3023261166	97.34
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	66099	A	ACCT 3036700630	123.05
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	66101	A	ACCT 3042650709	92.20
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	66102	A	ACCT 4036526337	105.37
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	66103	A	ACCT 3036700407	96.05
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	CLAY COUNTY APPRAISAL DISTRICT	66042	A	4TH QTR APPR	41,334.16
		10-580-305		TAX APPR.DIST./OPERATING BUDGET	
	CLAY COUNTY APPRAISAL DISTRICT	66043	A	4TH QTR COLL	12,147.14
		10-580-306		TAX APPR.DIST./COLLECTION BUDGET	

h3

DEPARTMENT	NAME OF VENDOR	INVOICE NO	S	DESCRIPTION OF INVOICE	AMOUNT
	COMMUNITY TELEPHONE COMPANY	66065	A	ACCT 50007803	65 30
		10 580 308		COMP MTN/INTERNET/ALL	
	COMMUNITY TELEPHONE COMPANY	66067	A	ACCT 50007664	79 95
		10 580 308		COMP MTN/INTERNET/ALL	
	COMMUNITY TELEPHONE COMPANY	66068	A	ACCT 50007665	79 95
		10 580 308		COMP MTN/INTERNET/ALL	
	COMMUNITY TELEPHONE COMPANY	66069	A	ACCT 50007669	99 95
		10 580 308		COMP MTN/INTERNET/ALL	
	HELEN FARABEE REGIONAL MHMR	66040	A	MOA FY 2023	2 900 00
		10 580 358		MHMR SUBSIDY	
	HIGGINBOTHAM & ASSOC INC	66041	A	INV 112736	350 00
		10 580 315		C/C BONDS & INSURANCES	
	HILLIARY COMMUNICATIONS	66055	A	ACCT 104050	675 00
		10 580 340		UTILITIES (ALL DEPARTMENTS)	
	MIDWAY FFA	66045	A	PIONEER BOOKS 2022	3 000 00
		10 580 705		CONTINGENCY	
	MONTAGUE COUNTY TREASURER	66050	A	1ST QTR FY 2023 DIST ATTY	31 771 00
		10 580 311		DISTRICT ATTY OFF PRO RATA SHARE	
	REGIONAL PUBLIC DEFENDER FOR CAPITA	66039	A	INV FY2023 27	6 630 00
		10 580 328		PUBLIC DEFENDER(CAPITAL MURDER CASE	
	TEXAS ASSOCIATION OF COUNTIES	66044	A	QTR END 09/30/2022	1 908 01
		10 580 204		UNEMPLOYMENT	
	WC OF TEXAS	66056	A	ACCT 5187 019023863	32 49
		10 580 340		UTILITIES (ALL DEPARTMENTS)	
	WC OF TEXAS	66057	A	ACCT 5187 019023947	49 87
		10 580 340		UTILITIES (ALL DEPARTMENTS)	
	WC OF TEXAS	66058	A	ACCT 5187 45030080	49 87
		10 580 340		UTILITIES (ALL DEPARTMENTS)	
	WC OF TEXAS	66059	A	ACCT 5187 019023828 001	73 70
		10 580 340		UTILITIES (ALL DEPARTMENTS)	
	DEPARTMENT TOTAL				101 760 40
0700 SHERIFF EXPENSES					
	ASHLEY DOUGLASS	66074	A	ACCT 25769	2 280 50
		10 700 415		GAS & OIL	
	ATMOS ENERGY	66100	A	ACCT 3036700863	344 11
		10 700 340		UTILITIES	
	CLAY COUNTY MEMORIAL HOSPITAL	66076	A	09/30 10/03	162 00
		10 700 413		PRISONER SUPPLIES/FOOD	
	COMMUNITY TELEPHONE COMPANY	66080	A	ACCT 50006937	257 85
		10 700 346		COMMUNICATION MAINT	
	DIAMOND FOOD MARKET INC	66085	A	ACCT 1400	364 17
		10 700 413		PRISONER SUPPLIES/FOOD	
	FERGUSON VERESH INC	66073	A	INV W12615	912 54
		10 700 404		BLD MTN/JANITOR SUPPLIES	
	HENRIETTA PARTS PLUS	66075	A	ACCT WME620230	144 12
		10 700 347		VEHICLE MAINT	
	MACEY SLAYDEN	66072	A	09/23 09/29 10/06	300 00
		10 700 350		CONTRACT CLEANING	
	ROBERTS AUTO PARTS	66081	A	INV 13011	114 00
		10 700 347		VEHICLE MAINT	
	ROBERTS AUTO PARTS	66082	A	INV 12410	206 50
		10 700 347		VEHICLE MAINT	
	ROBERTS AUTO PARTS	66083	A	INV 12403	62 50
		10 700 347		VEHICLE MAINT	
	ROBERTS AUTO PARTS	66084	A	INV 13017	164 00
		10 700 347		VEHICLE MAINT	

DEPARTMENT	NAME OF VENDOR	INVOICE NO	S	DESCRIPTION OF INVOICE	AMOUNT
	WEB FIRE COMMUNICATIONS	66086	A	ACCT 1807	646 89
		10 700 340		UTILITIES	
	DEPARTMENT TOTAL				5 959 18
	FUND TOTAL				154 091 80

DEPARTMENT	NAME OF VENDOR	INVOICE NO	S	DESCRIPTION OF INVOICE	AMOUNT
0440 CO CLERK RECORDS MGM	IDOCKET COM	66070	A	INV 502390	2 500 00
		16 440 346		ARCHIVE FEES	
	DEPARTMENT TOTAL				2 500 00
	FUND TOTAL				2 500 00

DEPARTMENT	NAME OF VENDOR	INVOICE NO	S	DESCRIPTION OF INVOICE	AMOUNT
0721 PCT #1 EXPENSES					
	ATMOS ENERGY	66104	A	ACCT 3023359132	83 52
		21 721 340		UTILITIES	
	NORTH TEXAS TELEPHONE COMPANY	66064	A	ACCT 303800	104 66
		21 721 340		UTILITIES	
	TEXAS AGRILIFE EXTENSION SERVICE	66092	A	DIST 3 ROLLING PLAINS CLAY COUNTY	50 00
		21 721 326		MISC TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				238 18
	FUND TOTAL				238 18

DEPARTMENT	NAME OF VENDOR	INVOICE NO	S	DESCRIPTION OF INVOICE	AMOUNT
0722 PCT#2 EXPENSES					
	NORTH TEXAS TELEPHONE COMPANY	66063	A	ACCT 106500	32 41
		22 722 340		UTILITIES	
	TEXAS AGRILIFE EXTENSION SERVICE	66093	A	DIST 3 ROLLING PLAINS CLAY COUNTY	50 00
		22 722 326		TRAVEL & SCHOOLING	
	WC OF TEXAS	66060	A	ACCT 5187 019023828 001	73 70
		22 722 340		UTILITIES	
	DEPARTMENT TOTAL				156 11
	FUND TOTAL				156 11

DEPARTMENT	NAME OF VENDOR	INVOICE NO	S	DESCRIPTION OF INVOICE	AMOUNT
0723 PCT#3/EXPENSES					
	COMMUNITY TELEPHONE COMPANY	66066	A	ACCT 50000558	101 87
		23 723 340		UTILITIES	
	J A C ELECTRIC COOPERATIVE INC	66090	A	ACCT 297500	107 93
		23 723 340		UTILITIES	
	TEXAS AGRILIFE EXTENSION SERVICE	66094	A	DIST 3 ROLLING PLAINS CLAY COUNTY	50 00
		23 723 326		TRAVEL & SCHOOLING	
	TEXAS DEPARTMENT OF MOTOR VEHICLES	66105	A	OVER AXLE/WEIGHT PERMIT	345 00
		23 723 705		CONTINGENCY/MISCELLANEOUS	
	WC OF TEXAS	66061	A	ACCT 5186 45026280	105 91
		23 723 340		UTILITIES	
	ZACK BURKETT CO	66089	A	ACCT 775	61 30
		23 723 410		ROAD MATERIALS	
	DEPARTMENT TOTAL				772 01
	FUND TOTAL				772 01

DEPARTMENT	NAME OF VENDOR	INVOICE NO	S	DESCRIPTION OF INVOICE	AMOUNT
0724 PCT#4/ EXPENSES					
	ATMOS ENERGY	66097 24 724 340	A	ACCT 3037581795 UTILITIES	66 16
	TEXAS AGRILIFE EXTENSION SERVICE	66095 24 724 326	A	DIST 3 ROLLING PLAINS CLAY COUNTY TRAVEL & SCHOOLING	50 00
	WC OF TEXAS	66062 24 724 340	A	ACCT 5186 004124665 UTILITIES	119 54
	DEPARTMENT TOTAL				235 70
	FUND TOTAL				235 70

DEPARTMENT	NAME OF VENDOR	INVOICE NO	S	DESCRIPTION OF INVOICE	AMOUNT
	GRAND TOTAL				157 993 80