

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0410-CO.EXTENSION AGENTS	KRISTIN LENNON	67539	A	REIMB ED SUPPLIES	133.57
		10-410-403		EDUCATIONAL SUPPLIES	
	KRISTIN LENNON	67540	A	REIMB COPIER SUPPLIES	54.11
		10-410-402		COPIER SUPPLIES	
	KRISTIN LENNON	67541	A	REIMB OFFICE ESUPPLIES	158.99
		10-410-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				346.67
0420-TAX COLLECTOR	BEAR GRAPHICS, INC.	67560	A	INV 0915015	292.25
		10-420-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				292.25
0445-ELECTIONS ADMINISTRATOR	E S & S	67562	A	ACCT 37099	1,135.95
		10-445-329		ELECTION EXPENSE	
	DEPARTMENT TOTAL				1,135.95
0450-COUNTY JUDGE	TAC	67544	A	INV 83574	200.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				200.00
0460-COUNTY TREASURER	COAST TO COAST	67545	A	A2530788	149.99
		10-460-406		OFFICE SUPPLIES	
	DANJA BLOODWORTH	67535	A	REIMB TRAVEL	535.27
		10-460-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				685.26
0470-COUNTY AUDITOR	TAC	67561	A	MEMBER ID 263588	450.00
		10-470-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				450.00
0480-DISTRICT CLERK	LOCAL GOVERNMENT SOLUTIONS	67529	A	66050	447.00
		10-480-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				447.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	8TH.ADMINISTRATIVE JUDICIAL	67526	A	FY 2023 ASSESSMENT	674.28
		10-490-365		DIST CT PRO RATA 8TH JUD	
	LAUREN ALLEN	67571	A	2021-0068C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	LAUREN ALLEN	67572	A	2023-0014C-CR	525.00
		10-490-364		DIST CT APPT'D ATTY	
	SARAH LADD	67574	A	2021-0168C-CV	529.89
		10-490-364		DIST CT APPT'D ATTY	
	SARAH LADD	67575	A	2022-0020C-CV	591.20
		10-490-364		DIST CT APPT'D ATTY	
	TIM COLE	67619	A	2020-0015C-CR	1,400.00
		10-490-364		DIST CT APPT'D ATTY	
	TODD GREENWOOD	67576	A	UNIDICTED	505.00
		10-490-364		DIST CT APPT'D ATTY	
	TRAVIS P YANDELL	67573	A	2023-0019C-CR	525.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				5,200.37

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CED	67527	A	ACCT 33-31541	102.00
		10-510-321		REPAIRS & REPLACEMENTS	
	CED	67528	A	ACCT 33-31541	269.10
		10-510-404		JANITOR SUPPLIES	
	DEPARTMENT TOTAL				371.10
0530-JUSTICE OF THE PEACE PCT.#1	CINDY DAVIS	67542	A	REIMB TRAVEL	217.07
		10-530-326		MISC. TRAVEL & SCHOOLING	
	LANNY EVANS	67570	A	REIMB TRAVEL	563.43
		10-530-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				780.50
0565-OSSF EXPENSES	BRICE JACKSON	67632	A	APRIL 2023	2,733.34
		10-565-350		OSSF CONTRACT LABOR EXP.	
	DEPARTMENT TOTAL				2,733.34
0575-JUVENILE EXPENSES	MONTAGUE COUNTY TREASURER	67530	A	2ND QTR	16,004.66
		10-575-317		PRO RATA SHARE	
	DEPARTMENT TOTAL				16,004.66
0580-NON DEPARTMENTAL	ATMOS ENERGY	67563	A	ACCT 3023261166	305.36
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	67564	A	ACCT 3036700630	154.55
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	67565	A	ACCT 3036700407	107.85
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	67566	A	ACCT 4036526337	157.48
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	67631	A	ACCT 3042650709	101.68
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	CANON FINANCIAL SERVICES, INC.	67518	A	INV 30316286	123.35
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	CIRA	67543	A	SOP017578	991.77
		10-580-308		COMP MTN/INTERNET/ALL	
	CLAY COUNTY SENIOR CITIZENS CENTER	67559	A	SUBSIDY 2023	4,000.00
		10-580-307		C/C SENIOR CITIZENS, INC.	
	DALLAS COUNTY TREASURER	67630	A	INV 523060	4,900.00
		10-580-316		INQUESTS & AUTOPSIES	
	DAVIS FUNERAL HOME	67538	A	K DOUGLAS DOD 03/24/2023	1,000.00
		10-580-333		PAUPERS & INDIGENTS	
	DE LAGE LANDEN	67537	A	INV 79558104	75.00
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	MICHAEL A MITCHELL	67633	A	APRIL 2023	500.00
		10-580-304		EMERGENCY MEDICAL DIRECTOR	
	PETROLIA SENIOR CITIZENS, INC.	67558	A	SUBSIDY 2023	4,000.00
		10-580-320		PETROLIA SENIOR CITIZENS, INC.	
	STEWART & STEVENSON	67525	A	INV 60090462	395.64
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	TINA BARNETT	67536	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	TXU ENERGY	67519	A	ACCT 100069617971	1,266.05
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	TXU ENERGY	67520	A	ACCT 900041708340	1,642.60
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	DEPARTMENT TOTAL				19,771.33

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ARROWHEAD RANCH VFD	67546	A	SUBSIDY 2023	3,500.00
	10-590-801		ARROWHEAD RANCH ESTATES VFD	
BELLEVUE VFD	67547	A	SUBSIDY 2023	3,500.00
	10-590-802		BELLEVUE VFD	
BLUEGROVE VFD	67548	A	SUBSIDY 2023	3,500.00
	10-590-803		BLUEGROVE VFD	
BYERS VFD	67549	A	SUBSIDY 2023	3,500.00
	10-590-804		BYERS VFD	
CHARLIE-THORNBERRY V.F.D.	67550	A	SUBSIDY 2023	3,500.00
	10-590-805		CHARLIE-THORNBERRY VFD	
CLAY COUNTY RURAL FIRE PREVENTION	67551	A	SUBSIDY 2023	3,500.00
	10-590-806		C/C RURAL FIRE PREV.DIST.#1	
HENRIETTA V.F.D.	67552	A	SUBSIDY 2023	3,500.00
	10-590-807		HENRIETTA VFD	
JOLLY V.F.D.	67553	A	SUBSIDY 2023	3,500.00
	10-590-808		JOLLY VFD	
JOY V.F.D.	67556	A	SUBSIDY 2023	3,500.00
	10-590-811		JOY VFD	
LAKE ARROWHEAD V.F.D.	67554	A	SUBSIDY 2023	3,500.00
	10-590-809		LAKE ARROWHEAD VFD	
PETROLIA V.F.D.	67555	A	SUBSIDY 2023	3,500.00
	10-590-810		PETROLIA VFD.	
VASHTI V.F.D.	67557	A	SUBSIDY 2023	3,500.00
	10-590-812		VASHTI VFD	
DEPARTMENT TOTAL				42,000.00
0700-SHERIFF EXPENSES				
AMANDA MCADEN	67589	A	REIMB PRISONER FOOD	48.45
	10-700-413		PRISONER SUPPLIES/FOOD	
ASHLEY-DOUGLASS	67590	A	ACCT 25769	2,241.24
	10-700-415		GAS & OIL	
ATMOS ENERGY	67567	A	ACCT 3036700863	361.00
	10-700-340		UTILITIES	
CLAY COUNTY TAX ASSESSOR	67614	A	2018 CHEV/TAHOE 2036	7.50
	10-700-347		VEHICLE MAINT	
CLAY COUNTY TAX ASSESSOR	67615	A	2018 CHEV/PK 8057	7.50
	10-700-347		VEHICLE MAINT	
CLAY COUNTY TAX ASSESSOR	67616	A	2018 CHEV/LL 3376	7.50
	10-700-347		VEHICLE MAINT	
CLAY COUNTY TAX ASSESSOR	67617	A	2020/CHEV/LL 0592	7.50
	10-700-347		VEHICLE MAINT	
CLINICS OF NORTH TEXAS, L.L.P.	67586	A	INV 363130	252.00
	10-700-339		INVESTIGATIONS	
DANA RICHARDS	67579	A	REIMB PRISONER FOOD	115.01
	10-700-413		PRISONER SUPPLIES/FOOD	
DANA RICHARDS	67580	A	REIMB PRISONER FOOD	213.14
	10-700-413		PRISONER SUPPLIES/FOOD	
DIAMOND FOOD MARKET INC	67577	A	ACCT 1400	1,225.58
	10-700-413		PRISONER SUPPLIES/FOOD	
G-K-G INC. DBA J-SYSTEMS	67596	A	INV 113254	56.00
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PARTS PLUS	67587	A	ACCT WME620230	247.51
	10-700-347		VEHICLE MAINT	
KENT'S TIRE SERVICE, INC.	67588	A	ACCT 00594-SHERIFF	2,017.73
	10-700-347		VEHICLE MAINT	
KYLE'S QUICK CHANGE	67591	A	INV 634280	48.95
	10-700-415		GAS & OIL	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
RIKKA PACK	67578	A	REIMB FUEL	36.01	
	10-700-415		GAS & OIL		
SKELTONS SHOP	67583	A	INV 2174	210.00	
	10-700-347		VEHICLE MAINT		
SKELTONS SHOP	67584	A	INV 2183	239.99	
	10-700-347		VEHICLE MAINT		
SKELTONS SHOP	67585	A	INV 2100	239.99	
	10-700-347		VEHICLE MAINT		
SYSCO NORTH TEXAS	67593	A	ACCT 126030	1,165.11	
	10-700-413		PRISONER SUPPLIES/FOOD		
SYSCO NORTH TEXAS	67594	A	ACCT 126030	1,121.19	
	10-700-413		PRISONER SUPPLIES/FOOD		
SYSCO NORTH TEXAS	67595	A	ACCT 126030	1,171.23	
	10-700-413		PRISONER SUPPLIES/FOOD		
TXU ENERGY	67521	A	ACCT 900041708340	1,132.24	
	10-700-340		UTILITIES		
UNIFORM SHOP	67581	A	ACCT 13080	232.00	
	10-700-411		UNIFORMS		
VERIZON WIRELESS	67582	A	ACCT 342023452-00001	534.21	
	10-700-346		COMMUNICATION MAINT		
DEPARTMENT TOTAL				12,938.58	
FUND TOTAL				103,357.01	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	67568	A	ACCT 3023359132	103.87
	21-721-340		UTILITIES	
CLAY COUNTY TAX ASSESSOR	67597	A	2012/VOLVO/TR 9966	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	67598	A	2007/KUFK/DP 2593	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	67599	A	2016/INTE/FB 4587	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
STATE COMPTROLLER	67626	A	1ST QTR DIESEL 2023	618.60
	21-721-415		GAS & OIL	
TXU ENERGY	67522	A	ACCT 900041708340	113.13
	21-721-340		UTILITIES	
ZACK BURKETT CO.	67622	A	ACCT 776	9,313.73
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				10,171.83
FUND TOTAL				10,171.83

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BURNCO TEXAS, LLC	67624	A	ACCT 549019	6,079.95
	22-722-410		ROAD MATERIALS	
CLAY COUNTY TAX ASSESSOR	67618	A	2012 CHEV/PK 3043	7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
HAIGOOD & CAMPBELL, LLC	67600	A	ACCT 271169	11,823.93
	22-722-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	67602	A	ACCT 00149	17.00
	22-722-350		LABOR/LEASE EQUIPMENT	
STATE COMPTROLLER	67627	A	1ST QTR DIESEL 2023	513.60
	22-722-415		GAS & OIL	
TXU ENERGY	67523	A	ACCT 900041708340	71.63
	22-722-340		UTILITIES	
WARREN CAT	67601	A	ACCT 9973192	409.97
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	67623	A	ACCT 777	5,345.52
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				24,269.10
FUND TOTAL				24,269.10

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
KENT'S TIRE SERVICE, INC.	67603	A	ACCT 00149	130.00
	23-723-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	67604	A	ACCT 00149	400.44
	23-723-416		PARTS,REPAIRS,SUPPLIES	
RETTA COLLINS	67605	A	REIMB TIRE REPAIR	15.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SCOTLAND FUEL AND TIRE	67606	A	INV 1390	20.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SCOTLAND FUEL AND TIRE	67607	A	INV 1390	149.88
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SCOTLAND FUEL AND TIRE	67608	A	INV 1389	40.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SCOTLAND FUEL AND TIRE	67609	A	INV 1389	496.78
	23-723-416		PARTS,REPAIRS,SUPPLIES	
STATE .COMPTROLLER	67628	A	1ST QTR DIESEL 2023	377.40
	23-723-415		GAS,OIL	
ZACK BURKETT CO.	67620	A	ACCT 775	7,735.52
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	67621	A	ACCT 775	3,394.05
	23-723-335		GRANTS OUT	
DEPARTMENT TOTAL				12,759.07
FUND TOTAL				12,759.07

DEPARTMENT		INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR					
0724-PCT#4/ EXPENSES					
ATMOS ENERGY	67569	A	ACCT 3023359132	80.03	
	24-724-340		UTILITIES		
BURNCO TEXAS, LLC	67625	A	ACCT 549019	12,669.13	
	24-724-410		ROAD MATERIALS		
CLAY COUNTY TAX ASSESSOR	67612	A	2006/MACK/TR 5000	7.50	
	24-724-705		CONTINGENCY/MISCELLANEOUS		
SOUTH TEXAS CJCA	67613	A	TCP-20-6076	250.00	
	24-724-326		TRAVEL & SCHOOLING		
STATE COMPTROLLER	67629	A	1ST QTR DIESEL 2023	741.60	
	24-724-415		GAS & OIL		
TXU ENERGY	67524	A	ACCT 900041708340	68.33	
	24-724-340		UTILITIES		
WARREN CAT	67610	A	ACCT 9973194	556.10	
	24-724-350		LABOR/LEASE EQUIPMENT		
WARREN CAT	67611	A	ACCT 9973194	184.62	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL				14,557.31	
FUND TOTAL				14,557.31	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES	DELL MARKETING L.P.	67634	A	ACCT 28237724	3,253.31
		86-625-497		JP-SOFTWARE, HARDWARE, & NETWORKING E	
	DEPARTMENT TOTAL				3,253.31
	FUND TOTAL				3,253.31

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

168,367.63