

AK *CB*
BP

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES					
	COMMERCIAL & INDUSTRIAL ELECTRONICS	68400 10-400-312	A	INV 169746 C & I SECURITY MAINT/MONITORING	329.00
	COMMERCIAL & INDUSTRIAL ELECTRONICS	68401 10-400-312	A	INV 169745 C & I SECURITY MAINT/MONITORING	301.00
	COMMERCIAL & INDUSTRIAL ELECTRONICS	68480 10-400-312	A	INV 169789 C & I SECURITY MAINT/MONITORING	273.00
	DEPARTMENT TOTAL				903.00
0420-TAX COLLECTOR					
	WILSON OFFICE SUPPLY	68411 10-420-406	A	ACCT W1397 OFFICE SUPPLIES	20.73
	DEPARTMENT TOTAL				20.73
0430-COUNTY ATTORNEY					
	DELL MARKETING L.P.	68532 10-430-417	A	ACCT 28237724 COMPUTER & PROGRAMS	2,219.75
	DEPARTMENT TOTAL				2,219.75
0440-COUNTY CLERK					
	WILSON OFFICE SUPPLY	68412 10-440-406	A	ACCT W1397 OFFICE & COPY MACHINE SUPPLIES	25.69
	DEPARTMENT TOTAL				25.69
0445-ELECTIONS ADMINISTRATOR					
	E S & S	68406 10-445-497	A	INV CD2062634 VOTING MACHINE & SOFTWARE EXPENSE	22,628.23
	WILSON OFFICE SUPPLY	68408 10-445-406	A	ACCT W1397 OFFICE SUPPLIES	259.63
	DEPARTMENT TOTAL				22,887.86
0450-COUNTY JUDGE					
	NORMA JEAN RUIZ-HEARNE	68457 10-450-370	A	INTERPRETER 07/17/2023 COUNTY CT INTERPRETERS	25.00
	DEPARTMENT TOTAL				25.00
0470-COUNTY AUDITOR					
	WILSON OFFICE SUPPLY	68407 10-470-406	A	ACCT W1397 OFFICE SUPPLIES	48.00
	DEPARTMENT TOTAL				48.00
0480-DISTRICT CLERK					
	BEAR GRAPHICS, INC.	68394 10-480-406	A	INV 0913845 OFFICE SUPPLIES	85.88
	BEAR GRAPHICS, INC.	68395 10-480-406	A	OFFICE SUPPLIES	531.78
	BEAR GRAPHICS, INC.	68396 10-480-406	A	OFFICE SUPPLIES	224.89
	WILSON OFFICE SUPPLY	68410 10-480-406	A	ACCT W1397 OFFICE SUPPLIES	87.78
	DEPARTMENT TOTAL				930.33
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					
	CINA & CINA	68488 10-490-366	A	INV JPC001 DIST CT MISC & WITNESS	500.00
	JUDGE JUANITA PAVLICK	68490 10-490-357	A	06/20/2023 TRAVELING JUDGES	48.17

0A

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	LESLIE C. RYAN-HASH	68404	A	07/07/2023	450.00
		10-490-363		DIST CT REPORTERS	
	LOCAL GOVERNMENT SOLUTIONS	68405	A	INV 66699	447.00
		10-490-417		COMPUTER & PROGRAMS	
	MARY A CANTRELL	68402	A	07/11/2023	500.00
		10-490-363		DIST CT REPORTERS	
	NARDI L. REAVES	68403	A	INV 070623-01-CPC	350.00
		10-490-363		DIST CT REPORTERS	
	SARAH LADD	68413	A	CAUSE 2022-0106C-CV	385.00
		10-490-364		DIST CT APPT'D ATTY	
	SARAH LADD	68414	A	CAUSE 2020-0143C-CV	415.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				3,095.17
0510-BLDG.MTN/JANITOR					
	HENRIETTA PARTS PLUS	68486	A	ACCT WME620210	152.60
		10-510-394		YARD MAINTENANCE & TREES	
	KERR FEED & GRAIN CO. INC	68492	A	00416	14.10
		10-510-321		REPAIRS & REPLACEMENTS	
	DEPARTMENT TOTAL				166.70
0530-JUSTICE OF THE PEACE PCT.#1					
	WILSON OFFICE SUPPLY	68409	A	ACCT W1397	166.45
		10-530-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				166.45
0565-OSSF EXPENSES					
	BRICE JACKSON	68391	A	JULY 2023	2,733.34
		10-565-350		OSSF CONTRACT LABOR EXP.	
	DEPARTMENT TOTAL				2,733.34
0570-INDIGENT HEALTH CARE					
	CLAY COUNTY MEMORIAL HOSPITAL	68495	A	10103514001EB1	132.73
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	68496	A	10103805001EB1	107.15
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	68497	A	10102011001EB1	242.11
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	68511	A	10104269001EB1	915.19
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	68512	A	10104414001EB1	547.28
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	68520	A	10104872001EB1	244.94
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	68521	A	10104869001EB1	244.94
		10-570-320		MEDICAL EXPENSES - JAIL	
	CONCORD MEDICAL GROUP, INC.	68510	A	0120024676	81.24
		10-570-320		MEDICAL EXPENSES - JAIL	
	CONCORD MEDICAL GROUP, INC.	68513	A	0112678834	101.00
		10-570-320		MEDICAL EXPENSES - JAIL	
	CONCORD MEDICAL GROUP, INC.	68518	A	0120266782	87.66
		10-570-320		MEDICAL EXPENSES - JAIL	
	CONCORD MEDICAL GROUP, INC.	68519	A	0120426726	101.00
		10-570-320		MEDICAL EXPENSES - JAIL	
	CONCORD MEDICAL GROUP, INC.	68525	A	0119673667	117.86
		10-570-320		MEDICAL EXPENSES - JAIL	
	DISCOVERY MEDICAL HENRIETTA, LLC	68494	A	60395V7402	33.95
		10-570-320		MEDICAL EXPENSES - JAIL	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	DISCOVERY MEDICAL HENRIETTA, LLC	68514	A	63259V7402	33.95
		10-570-320		MEDICAL EXPENSES - JAIL	
	DISCOVERY MEDICAL HENRIETTA, LLC	68515	A	63906V7402	187.98
		10-570-320		MEDICAL EXPENSES - JAIL	
	DISCOVERY MEDICAL HENRIETTA, LLC	68516	A	64053V7402	33.95
		10-570-320		MEDICAL EXPENSES - JAIL	
	DISCOVERY MEDICAL HENRIETTA, LLC	68517	A	63365V7402	89.41
		10-570-320		MEDICAL EXPENSES - JAIL	
	HENRIETTA PHARMACY INC	68522	A	CLAY COUNTY SHERIFF	1,323.24
		10-570-320		MEDICAL EXPENSES - JAIL	
	HOSSEIN GHANBARI MD	68498	A	ROUBRO00 93062	36.87
		10-570-320		MEDICAL EXPENSES - JAIL	
	RADIOLOGY ASSOCIATES OF	68499	A	17814607	111.20
		10-570-320		MEDICAL EXPENSES - JAIL	
	SINGLETON AND ASSOCIATES	68500	A	SAPA5819591	7.22
		10-570-320		MEDICAL EXPENSES - JAIL	
	SINGLETON AND ASSOCIATES	68501	A	SAPA5818816	27.00
		10-570-320		MEDICAL EXPENSES - JAIL	
	SINGLETON AND ASSOCIATES	68502	A	SAPA5818603	32.88
		10-570-320		MEDICAL EXPENSES - JAIL	
	SINGLETON AND ASSOCIATES	68503	A	SAPA5819370	8.29
		10-570-320		MEDICAL EXPENSES - JAIL	
	SINGLETON AND ASSOCIATES	68504	A	SAPA5569541	37.69
		10-570-320		MEDICAL EXPENSES - JAIL	
	SINGLETON AND ASSOCIATES	68505	A	SAPA5569541	37.69
		10-570-320		MEDICAL EXPENSES - JAIL	
	SINGLETON AND ASSOCIATES	68506	A	SAPA7067551	93.29
		10-570-320		MEDICAL EXPENSES - JAIL	
	SINGLETON AND ASSOCIATES	68507	A	SAPA5819370	20.05
		10-570-320		MEDICAL EXPENSES - JAIL	
	SINGLETON AND ASSOCIATES	68508	A	SAPA5819370	20.05
		10-570-320		MEDICAL EXPENSES - JAIL	
	SINGLETON AND ASSOCIATES	68509	A	SAPA7067551	8.29
		10-570-320		MEDICAL EXPENSES - JAIL	
	DEPARTMENT TOTAL				5,066.10
0575-JUVENILE EXPENSES					
	MONTAGUE COUNTY TREASURER	68399	A	3RD AND 4TH QTR	32,009.32
		10-575-317		PRO RATA SHARE	
	DEPARTMENT TOTAL				32,009.32
0580-NON DEPARTMENTAL					
	CANON FINANCIAL SERVICES, INC.	68482	A	30914541	123.35
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	CIRA	68479	A	SOP017925	991.77
		10-580-308		COMP MTN/INTERNET/ALL	
	CLAY COUNTY PIONEER ASSOC.	68397	A	BANNERS FOR PIONEER	620.00
		10-580-705		CONTINGENCY	
	MICHAEL A MITCHELL	68392	A	JULY 2023	500.00
		10-580-304		EMERGENCY MEDICAL DIRECTOR	
	TAC RISK MANAGEMENT POOL	68489	A	NRDD-0009438	1,000.00
		10-580-332		LEGAL FEES EXPENSE	
	TINA BARNETT	68393	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	TXU ENERGY	68415	A	ACCT 900041708340	2,829.75
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	TXU ENERGY	68481	A	ACCT 100069617971	1,145.19
		10-580-340		UTILITIES (ALL DEPARTMENTS)	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WC OF TEXAS	68420	A	ACCT 5187-019023863	32.82
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	68421	A	ACCT 5187-019023947	50.38
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	68422	A	ACCT 5187-45030080	50.38
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	68423	A	ACCT 5187-019023828-001	80.59
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				7,474.23
0700-SHERIFF EXPENSES				
A-1 FREEMAN RECORDS MANAGEMENT	68477	A	INV 1095050	75.90
	10-700-406		OFFICE SUPPLIES	
ACTION BATTERY CO., INC.	68474	A	INV 28901A	95.95
	10-700-347		VEHICLE MAINT	
ALLIANCE LAUNDRY SYSTEMS DIST	68454	A	INV WO-03504	399.19
	10-700-404		BLD MTN/JANITOR SUPPLIES	
APPLIED CONCEPTS, INC.	68478	A	INV 421989	1,322.61
	10-700-347		VEHICLE MAINT	
ASHLEY-DOUGLASS	68459	A	ACCT 25769	2,237.16
	10-700-415		GAS & OIL	
ASHLEY-DOUGLASS	68460	A	ACCT 25769	1,884.51
	10-700-415		GAS & OIL	
EMPIRE PAPER COMPANY	68483	A	ACCT C101601	86.85
	10-700-414		MISC PRISONER SUPPLIES	
EVIDENT	68455	A	W106172	171.00
	10-700-339		INVESTIGATIONS	
FULL RESCUE EMERGENCY	68467	A	055	109.00
	10-700-347		VEHICLE MAINT	
FULL RESCUE EMERGENCY	68468	A	056	665.00
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	68484	A	ACCT WME620230	133.49
	10-700-347		VEHICLE MAINT	
SIDNEY K HORTON	68470	A	REIMB FUEL	47.25
	10-700-415		GAS & OIL	
SKELTONS SHOP	68461	A	2722	150.00
	10-700-347		VEHICLE MAINT	
SKELTONS SHOP	68462	A	2666	159.99
	10-700-347		VEHICLE MAINT	
SKELTONS SHOP	68463	A	2700	980.99
	10-700-347		VEHICLE MAINT	
SKELTONS SHOP	68464	A	2664	30.00
	10-700-347		VEHICLE MAINT	
SKELTONS SHOP	68471	A	2738	1,486.97
	10-700-347		VEHICLE MAINT	
SKELTONS SHOP	68472	A	2655	147.99
	10-700-347		VEHICLE MAINT	
SKELTONS SHOP	68473	A	2667	125.00
	10-700-347		VEHICLE MAINT	
SYNTRIO SOLUTIONS LLC	68456	A	INV 201898	240.00
	10-700-417		COMPUTER SOFTWARE MAINT	
SYSCO NORTH TEXAS	68469	A	126030---INV 696245239	93.24
	10-700-413		PRISONER SUPPLIES/FOOD	
SYSCO NORTH TEXAS	68475	A	126030----INV 969228467	480.31
	10-700-413		PRISONER SUPPLIES/FOOD	
TEXAS JAIL ASSOCIATION	68453	A	CLAY CO DANA RICHARDS	300.00
	10-700-326		TRAVEL AND SCHOOLING	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TXU ENERGY	68416	A	ACCT 900041708340	2,046.47
	10-700-340		UTILITIES	
W F P D TRAINING UNIT	68476	A	INV 2169	10.00
	10-700-326		TRAVEL AND SCHOOLING	
WILBOURN & MCCABE PLUMBING CO	68465	A	INV 40011	760.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WILBOURN & MCCABE PLUMBING CO	68466	A	INV 39886	240.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WILLIAM NORRIS	68458	A	REIMB FUEL	56.00
	10-700-415		GAS & OIL	
DEPARTMENT TOTAL				14,534.87
FUND TOTAL				92,306.54

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
AIRGAS, INC.	68433	A	INV 9139741280	110.37
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	68428	A	ACCT 175282	129.55
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BURNCO TEXAS, LLC	68446	A	INV 549019	1,285.05
	21-721-410		ROAD MATERIALS	
EDWARDS CANVAS, INC.	68430	A	INV 155546	412.00
	21-721-416		PARTS,REPAIRS,SUPPLIES	
FLEETPRIDE, INC	68432	A	615889	8.56
	21-721-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	68487	A	ACCT WME620210	28.38
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KERR FEED & GRAIN CO. INC	68493	A	00416	16.10
	21-721-416		PARTS,REPAIRS,SUPPLIES	
OFFICE DEPOT	68439	A	6011 1600 0025 483	38.02
	21-721-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	68429	A	ACCT 200074	2,840.00
	21-721-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPTROLLER	68526	A	3RD QTR DIESEL 2023	593.20
	21-721-415		GAS & OIL	
SUTHERLANDS CENTRAL #3217	68431	A	PARTS,REPAIRS,SUPPLIES	53.91
	21-721-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	68417	A	ACCT 900041708340	97.42
	21-721-340		UTILITIES	
WYATT MOTOR & BRAKE, INC.	68427	A	ACCT 15036	32.70
	21-721-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				5,645.26
FUND TOTAL				5,645.26

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	68440	A	ACCT 195772	278.44
	22-722-416		PARTS,REPAIRS,SUPPLIES	
BURNCO TEXAS, LLC	68447	A	ACCT 549019	819.67
	22-722-410		ROAD MATERIALS	
DAVID BOWLES	68523	A	INV 1258	89.50
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DAVID BOWLES	68524	A	INV 1258	65.00
	22-722-350		LABOR/LEASE EQUIPMENT	
HAIGOOD & CAMPBELL, LLC	68438	A	271169 INV 266035	115.00
	22-722-415		GAS & OIL	
JACK PICKETT	68434	A	REIMB CELL PHONE	50.00
	22-722-340		UTILITIES	
KENT'S TIRE SERVICE, INC.	68436	A	ACCT 00149	70.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	68437	A	ACCT 00149	131.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MCMURRAY MACHINE WORKS, INC.	68435	A	719702	223.17
	22-722-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPTROLLER	68527	A	3RD QTR DIESEL 2023	428.40
	22-722-415		GAS & OIL	
TXU ENERGY	68418	A	ACCT 900041708340	51.90
	22-722-340		UTILITIES	
WC OF TEXAS	68424	A	ACCT 5187-019023828-001	80.59
	22-722-340		UTILITIES	
DEPARTMENT TOTAL				2,402.67
FUND TOTAL				2,402.67

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
BRUCKNERS TRUCK SALES GROUP	68441	A	157655	525.60
	23-723-510		ROAD MACH.,AUTO, EQUIPMENT & TOOLS	
HENRIETTA PARTS PLUS	68485	A	ACCT WME620220	131.49
	23-723-416		PARTS,REPAIRS,SUPPLIES	
KERR FEED & GRAIN CO. INC	68491	A	00416	316.00
	23-723-510		ROAD MACH.,AUTO, EQUIPMENT & TOOLS	
STATE COMPTROLLER	68528	A	3RD QTR DIESEL 2023	759.60
	23-723-415		GAS,OIL	
WC OF TEXAS	68425	A	ACCT 5186-45026280	114.55
	23-723-340		UTILITIES	
WESBROOKS INC.	68442	A	ACCT 7162	408.00
	23-723-510		ROAD MACH.,AUTO, EQUIPMENT & TOOLS	
ZACK BURKETT CO.	68443	A	ACCT 775	9,273.95
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				11,529.19
FUND TOTAL				11,529.19

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
BILLY D. TYSON	68444	A	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	68450	A	ACCT 157656	4,974.90
	24-724-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SALES GROUP	68451	A	ACCT 157656	4,879.58
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BURNCO TEXAS, LLC	68448	A	ACCT 549019	3,936.30
	24-724-410		ROAD MATERIALS	
BURNCO TEXAS, LLC	68449	A	ACCT 549019	2,934.08
	24-724-335		GRANTS OUT	
GENSCO TIRE	68452	A	INV 28241	1,175.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPTROLLER	68529	A	3RD QTR DIESEL 2023	809.20
	24-724-415		GAS & OIL	
TXU ENERGY	68419	A	ACCT 900041708340	86.49
	24-724-340		UTILITIES	
WARREN CAT	68445	A	ACCT 9973194	496.41
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	68426	A	ACCT 5186-004124665	161.60
	24-724-340		UTILITIES	
DEPARTMENT TOTAL				19,478.56
FUND TOTAL				19,478.56

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0735-ARP FISCAL RECOVERY EXPENSES				
KOFILE TECHNOLOGIES, INC.	68398	A	INV-KT-010768	18,583.04
	30-735-705		MISC/CONTINGENCY	
DEPARTMENT TOTAL				18,583.04
FUND TOTAL				18,583.04

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES					
	KOLOGIK	68530	A	INV-11299	1,200.00
		86-625-497		JP-SOFTWARE, HARDWARE, & NETWORKING E	
	KOLOGIK	68531	A	INV-11273	1,200.00
		86-625-497		JP-SOFTWARE, HARDWARE, & NETWORKING E	
	DEPARTMENT TOTAL				2,400.00
	FUND TOTAL				2,400.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

152,345.26