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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	STATE COMPTROLLER	68802	A	ACCT C0390	100.00
		10-400-324		MISCELLANEOUS	
	DEPARTMENT TOTAL				100.00
0405-CONSTABLE	LEASE FINANCE PARTNERS, INC	68743	A	FLEET 4046	330.00
		10-405-417		COMPUTER & PROGRAMS	
	U.S. CELLULAR	68742	A	ACCT 854391976	81.02
		10-405-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				411.02
0410-CO.EXTENSION AGENTS	KRISTIN LENNON	68730	A	REIMB OFFICE SUPPLIES	152.53
		10-410-406		OFFICE SUPPLIES	
	KRISTIN LENNON	68731	A	REIMB OFFICE SUPPLIES	84.93
		10-410-403		EDUCATIONAL SUPPLIES	
	TEXAS A&M AGRILIFE EXT. SERVICE	68800	A	INV E304698	1,517.50
		10-410-308		COMPUTER & MAINTENANCE	
	DEPARTMENT TOTAL				1,754.96
0440-COUNTY CLERK	UNITED STATES POST OFFICE	68737	A	BOX 548	186.00
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	DEPARTMENT TOTAL				186.00
0445-ELECTIONS ADMINISTRATOR	AMG PRINTING & MAILING LLC	68734	A	INV 117805	200.00
		10-445-329		ELECTION EXPENSE	
	MASCOT METROPOLITAN	68740	A	INV 171516	1,512.00
		10-445-329		ELECTION EXPENSE	
	DEPARTMENT TOTAL				1,712.00
0470-COUNTY AUDITOR	GOVERNMENT TREASURERS' ORGANIZATION	68741	A	INV 19042	75.00
		10-470-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				75.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	ETHAN ROMINE	68776	A	REF: DA97_0001	500.00
		10-490-366		DIST CT MISC & WITNESS	
	ETHAN ROMINE	68777	A	REF: CLAY CO SO CASE 21-007131	608.19
		10-490-366		DIST CT MISC & WITNESS	
	JACK A. MCGAUGHEY	68773	A	TRAVELING JUDGE	46.03
		10-490-357		TRAVELING JUDGES	
	JUDGE JUANITA PAVLICK	68774	A	TRAVELING JUDGE	48.17
		10-490-357		TRAVELING JUDGES	
	JUDGE JUANITA PAVLICK	68775	A	TRAVELING JUDGE	96.33
		10-490-357		TRAVELING JUDGES	
	LESLIE C. RYAN-HASH	68732	A	2021-0059C-CR; 2023-0002C-CV	450.00
		10-490-363		DIST CT REPORTERS	
	LESLIE C. RYAN-HASH	68733	A	COURT DOCKET 08/21/2023	450.00
		10-490-363		DIST CT REPORTERS	
	LOCAL GOVERNMENT SOLUTIONS	68735	A	INV 66858	937.00
		10-490-417		COMPUTER & PROGRAMS	
	LOCAL GOVERNMENT SOLUTIONS	68755	A	66923	447.00
		10-490-417		COMPUTER & PROGRAMS	

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	MARY A CANTRELL	68736	A	CLAY CR & CV CASES 07/17-18	750.00
		10-490-363		DIST CT REPORTERS	
	MONTAGUE COUNTY TREASURER	68779	A	3RD QTR PRO RATA	14,253.29
		10-490-311		DIST CT PRO RATA SHARE	
	MONTAGUE COUNTY TREASURER	68780	A	3RD QTR PRO RATA	11,156.16
		10-490-417		COMPUTER & PROGRAMS	
	SARAH LADD	68801	A	CAUSE 2023-0112C-CV	738.66
		10-490-364		DIST CT APPT'D ATTY	
	THE CLAY COUNTY LEADER	68757	A	AD NUMBER 663	26.40
		10-490-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				30,507.23
0510-BLDG.MTN/JANITOR					
	CED	68783	A	ACCT 33-31541	257.40
		10-510-321		REPAIRS & REPLACEMENTS	
	EMPIRE PAPER COMPANY	68756	A	ACCT C101599	1,170.01
		10-510-404		JANITOR SUPPLIES	
	EVERGREEN	68799	A	INV 14535	260.32
		10-510-394		YARD MAINTENANCE & TREES	
	DEPARTMENT TOTAL				1,687.73
0540-EMERGENCY MANAGEMENT					
	ACTIVE 911	68739	A	INV 509639	3,287.50
		10-540-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				3,287.50
0565-OSSF EXPENSES					
	BRICE JACKSON	68728	A	AUGUST 2023	2,733.34
		10-565-350		OSSF CONTRACT LABOR EXP.	
	DEPARTMENT TOTAL				2,733.34
0580-NON DEPARTMENTAL					
	CANON FINANCIAL SERVICES, INC.	68744	A	INV 31078531	123.35
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	CED	68738	A	9450-1035372	538.20
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	CHENEY ELECTRIC, LLC	68785	A	INV 11807317	979.00
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	CIRA	68745	A	SOP018038	991.77
		10-580-308		COMP MTN/INTERNET/ALL	
	DALLAS COUNTY TREASURER	68746	A	ACCT 1589	2,475.00
		10-580-316		INQUESTS & AUTOPSIES	
	HAMIC ELEVATOR INSPECTIONS, LLC	68754	A	#5895	175.00
		10-580-322		ELEVATOR MAINTENANCE CONTRACT	
	MICHAEL A MITCHELL	68729	A	AUGUST 2023	500.00
		10-580-304		EMERGENCY MEDICAL DIRECTOR	
	MONTAGUE COUNTY TREASURER	68778	A	3RD QTR PRO RATA	35,061.50
		10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
	PS LIGHTWAVE	68781	A	ACCT 20251	1,011.80
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	TEXAS DEPT/LICENSING & REGULATION	68753	A	ELBI #5275	20.00
		10-580-322		ELEVATOR MAINTENANCE CONTRACT	
	TEXLINE MORTUARY SERVICES	68784	A	INV 1365	568.15
		10-580-316		INQUESTS & AUTOPSIES	
	TRINITY AIR CONDITIONING, INC.	68758	A	23062731, 23070504, 23062003	2,547.00
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	TXU ENERGY	68747	A	ACCT 100069617971	1,061.89
		10-580-340		UTILITIES (ALL DEPARTMENTS)	

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	TXU ENERGY	68748	A	ACCT 900041708340	2,983.29
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	DEPARTMENT TOTAL				49,035.95
0700-SHERIFF EXPENSES					
	ASHLEY-DOUGLASS	68766	A	ACCT 25769	2,327.95
		10-700-415		GAS & OIL	
	ASHLEY-DOUGLASS	68767	A	ACCT 25769	709.71
		10-700-415		GAS & OIL	
	ASHLEY-DOUGLASS	68768	A	ACCT 25769	273.98
		10-700-415		GAS & OIL	
	ASHLEY-DOUGLASS	68769	A	ACCT 25769	2,219.11
		10-700-415		GAS & OIL	
	ASHLEY-DOUGLASS	68770	A	ACCT 25769	685.10
		10-700-415		GAS & OIL	
	CHENEY ELECTRIC, LLC	68765	A	INV 11807265	848.00
		10-700-417		COMPUTER SOFTWARE MAINT	
	CONDOR ELITE, INC	68763	A	INV CO-12793	88.13
		10-700-411		UNIFORMS	
	CONDOR ELITE, INC	68764	A	INV CO-12793	33.95
		10-700-411		UNIFORMS	
	NORTEX ECO-BLASTING, LLC	68786	A	INV 1389	228.00
		10-700-404		BLD MTN/JANITOR SUPPLIES	
	SKELTONS SHOP	68771	A	INV 2911	1,793.08
		10-700-347		VEHICLE MAINT	
	SKELTONS SHOP	68772	A	INV 2912	350.00
		10-700-347		VEHICLE MAINT	
	SYNTRIO SOLUTIONS LLC	68762	A	INV 202485	240.00
		10-700-417		COMPUTER SOFTWARE MAINT	
	TXU ENERGY	68749	A	ACCT 900041708340	2,085.36
		10-700-340		UTILITIES	
	UNIFORM SHOP	68760	A	ACCT 13080	224.00
		10-700-411		UNIFORMS	
	VERIZON WIRELESS	68759	A	ACCT 342023452-00001	494.09
		10-700-346		COMMUNICATION MAINT	
	WILLIAM NORRIS	68761	A	REIMB TRAVEL	1,030.48
		10-700-326		TRAVEL AND SCHOOLING	
	DEPARTMENT TOTAL				13,630.94
	FUND TOTAL				105,121.67

DEPARTMENT

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0721-PCT #1 EXPENSES				
KELLY PROPANE & FUEL, LLC	68788	A	CLAYP1	7,801.74
	21-721-415		GAS & OIL	
SOUTHERN TIRE MART, LLC	68789	A	4140047445	193.50
	21-721-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	68790	A	4140047445	12.50
	21-721-350		LABOR/LEASE EQUIPMENT	
TXU ENERGY	68750	A	ACCT 900041708340	120.02
	21-721-340		UTILITIES	
WYATT MOTOR & BRAKE, INC.	68787	A	ACCT 15036	4.08
	21-721-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				8,131.84
FUND TOTAL				8,131.84

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES					
	HAIGOOD & CAMPBELL, LLC	68792	A	271169 INV 266148	630.00
		22-722-415		GAS & OIL	
	QUALITY GLASS & AIR	68791	A	CLAYCNP2	48.28
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	TXU ENERGY	68751	A	ACCT 900041708340	76.48
		22-722-340		UTILITIES	
	DEPARTMENT TOTAL				754.76
	FUND TOTAL				754.76

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
HAIGOOD & CAMPBELL, LLC	68793	A	ACCT 270856 INV 267464	6,999.60
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	68794	A	ACCT 270856 INV 270856	13,075.20
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	68795	A	ACCT 270856 INV 267461	3,196.20
	23-723-415		GAS,OIL	
ROBERTS AUTO PARTS	68796	A	INV 14449	88.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ROBERTS AUTO PARTS	68797	A	INV 14449	125.00
	23-723-350		LABOR/LEASE EQUIPMENT	
DEPARTMENT TOTAL				23,484.00
FUND TOTAL				23,484.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
BILLY D. TYSON	68798	A	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
TXU ENERGY	68752	A	ACCT 900041708340	97.00
	24-724-340		UTILITIES	
DEPARTMENT TOTAL				122.00
FUND TOTAL				122.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				137,614.27