

*SP*  
*JP CB*

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES					
	THE CLAY COUNTY LEADER	69361	A	AD 658----ORDER 80016	99.00
		10-400-406		OFFICE SUPPLIES & LEGALS	
	THE CLAY COUNTY LEADER	69362	A	AD 658----ORDER 79909	198.00
		10-400-406		OFFICE SUPPLIES & LEGALS	
	DEPARTMENT TOTAL				297.00
0410-CO.EXTENSION AGENTS					
	CINDY DUNKERLY	69328	A	REIMB TRAVEL	91.70
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DIST 3 TCAAA	69327	A	CLAY COUNTY BILL HOLCOMBE	100.00
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	WILLIAM HOLCOMBE	69326	A	REIMB TRAVEL	138.78
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	WILLIAM HOLCOMBE	69330	A	REIMB ED SUPPLIES	178.74
		10-410-403		EDUCATIONAL SUPPLIES	
	DEPARTMENT TOTAL				509.22
0440-COUNTY CLERK					
	WILSON OFFICE SUPPLY	69348	A	1397 SASHA	14.99
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	DEPARTMENT TOTAL				14.99
0445-ELECTIONS ADMINISTRATOR					
	AMAZON CAPITAL SERVICES	69350	A	A19AFWCJ796ES	18.00
		10-445-329		ELECTION EXPENSE	
	AMAZON CAPITAL SERVICES	69351	A	A19AFWCJ796ES	28.74
		10-445-329		ELECTION EXPENSE	
	E S & S	69349	A	CD2067924	795.00
		10-445-329		ELECTION EXPENSE	
	THE CLAY COUNTY LEADER	69360	A	AD 658----ORDER 80022	39.60
		10-445-329		ELECTION EXPENSE	
	VALETA MCCLAIN	69393	A	REIMB MILEAGE	45.52
		10-445-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				926.86
0450-COUNTY JUDGE					
	NORMA JEAN RUIZ-HEARNE	69371	A	INTER 10/04/2023,10/02/2023	50.00
		10-450-370		COUNTY CT INTERPRETERS	
	SHARON ADKINS	69313	A	OCT 2023	2,000.00
		10-450-350		CONTRACT LABOR/GRANT FACILITATOR	
	TAC	69355	A	INV 344580	150.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				2,200.00
0460-COUNTY TREASURER					
	AMAZON CAPITAL SERVICES	69352	A	A19AFWCJ796ES	12.98
		10-460-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				12.98
0470-COUNTY AUDITOR					
	AMAZON CAPITAL SERVICES	69394	A	A22FS3CQFVTL27	97.96
		10-470-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				97.96
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					
	BRIAN POWERS	69344	A	2018-0065C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BRIAN POWERS	69345	A	2020-0017C-CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
BRIAN POWERS	69358	A	2014-0086C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
LESLIE C. RYAN-HASH	69316	A	LYDE 09/13/2023	409.50
	10-490-363		DIST CT REPORTERS	
MONTAGUE COUNTY TREASURER	69317	A	4TH QTR 2023	6,923.07
	10-490-311		DIST CT PRO RATA SHARE	
MONTAGUE COUNTY TREASURER	69318	A	4TH QTR 2023	33,813.10
	10-490-417		COMPUTER & PROGRAMS	
WILBARGER COUNTY	69314	A	LYDE TRIAL 10/09-10/10	565.61
	10-490-366		DIST CT MISC & WITNESS	
WILBARGER COUNTY	69315	A	LYDE TRIAL 09/13-09/15	519.80
	10-490-366		DIST CT MISC & WITNESS	
DEPARTMENT TOTAL				43,656.08
0500-LIBRARY				
T-MOBILE	69343	A	ACCT 988305130	73.56
	10-500-340		UTILITIES	
DEPARTMENT TOTAL				73.56
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	69310	A	OCT 2023	1,262.50
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				1,262.50
0565-OSSF EXPENSES				
BRICE JACKSON	69311	A	OCT 2023	2,733.30
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,733.30
0575-JUVENILE EXPENSES				
MONTAGUE COUNTY TREASURER	69332	A	JUV PRO RATA	17,662.05
	10-575-317		PRO RATA SHARE	
DEPARTMENT TOTAL				17,662.05
0580-NON DEPARTMENTAL				
ATMOS ENERGY	69335	A	3023261166	113.05
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	69336	A	3036700630	115.61
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	69337	A	3042650709	148.13
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	69338	A	4036526337	121.43
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	69339	A	3036700407	112.19
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CED	69331	A	ACCT 33-31541	898.30
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
CIRA	69357	A	SOP018284	1,036.42
	10-580-308		COMP MTN/INTERNET/ALL	
DE LAGE LANDEN	69334	A	INV 81166705	79.77
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
FANNING HARPER MARTINSON BRANDT & KU	69356	A	INV 144172	753.50
	10-580-332		LEGAL FEES EXPENSE	
HUDSON IMAGING SYSTEMS	69347	A	CONTRACT 3892	410.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JASON P. BRINKLEY	69346	A	SUBDIVISION REGULATIONS	3,240.00
	10-580-332		LEGAL FEES EXPENSE	
MICHAEL A MITCHELL	69312	A	OCT 2023	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MONTAGUE COUNTY TREASURER	69319	A	4TH QTR 2023	31,322.97
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
TAC RISK MANAGEMENT POOL	69333	A	INV NRDD-0009727	5,000.00
	10-580-332		LEGAL FEES EXPENSE	
TINA BARNETT	69359	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	69320	A	900041708340	2,697.02
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	69325	A	100069617971	792.61
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				47,391.00
0700-SHERIFF EXPENSES				
A-1 FREEMAN RECORDS MANAGEMENT	69364	A	INV 1096758	75.90
	10-700-406		OFFICE SUPPLIES	
AMAZON CAPITAL SERVICES	69383	A	ACCT A1X52XMCMDNEM	140.62
	10-700-406		OFFICE SUPPLIES	
AMAZON CAPITAL SERVICES	69384	A	ACCT A1X52XMCMDNEM	39.94
	10-700-406		OFFICE SUPPLIES	
APPLIED CONCEPTS,INC.	69379	A	INV 426637	1,322.61
	10-700-417		COMPUTER SOFTWARE MAINT	
ASHLEY-DOUGLASS	69368	A	25769	2,492.50
	10-700-415		GAS & OIL	
ATMOS ENERGY	69340	A	3036700863	344.07
	10-700-340		UTILITIES	
BOB BARKER COMPANY, INC.	69373	A	INV1946181	156.02
	10-700-414		MISC PRISONER SUPPLIES	
CARSEN HUGHES	69380	A	REIMB SCHOOL	40.00
	10-700-326		TRAVEL AND SCHOOLING	
CHARM-TEX, INC.	69378	A	INV 0338816-IN	27.80
	10-700-414		MISC PRISONER SUPPLIES	
CLAY STOCKTON	69374	A	REIMB MEALS	188.39
	10-700-326		TRAVEL AND SCHOOLING	
COMMUNITY TELEPHONE COMPANY	69375	A	50006937	259.85
	10-700-346		COMMUNICATION MAINT	
FIRST NATIONAL BANK WICHITA FALLS	69372	A	30027208	10,567.34
	10-700-675		VEHICLE LEASE PAYMENTS	
FULL RESCUE EMERGENCY	69395	A	063	152.00
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	69385	A	WME62023	7.50
	10-700-347		VEHICLE MAINT	
HOOD WORX	69381	A	INV CCS1	350.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KOLOGIK	69386	A	INV-12798	2,690.40
	10-700-417		COMPUTER SOFTWARE MAINT	
MR BOB'S PARTS & SERVICE	69382	A	232093	83.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
QUALITY GLASS & AIR	69376	A	INV 319767	296.50
	10-700-347		VEHICLE MAINT	
QUALITY GLASS & AIR	69377	A	INV 319766	296.50
	10-700-347		VEHICLE MAINT	
QUALITY GLASS & AIR	69396	A	INV 319872	45.00
	10-700-347		VEHICLE MAINT	

-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SKELTONS SHOP	69365	A	INV 3224	1,187.45
	10-700-347		VEHICLE MAINT	
SKELTONS SHOP	69366	A	INV 3208	30.00
	10-700-347		VEHICLE MAINT	
SKELTONS SHOP	69367	A	INV 3217	218.49
	10-700-347		VEHICLE MAINT	
SKELTONS SHOP	69369	A	3153	30.00
	10-700-347		VEHICLE MAINT	
SYNTRIO SOLUTIONS LLC	69398	A	INV 203736	240.00
	10-700-417		COMPUTER SOFTWARE MAINT	
SYSCO NORTH TEXAS	69370	A	ACCT 126030-----INV 696474164	775.09
	10-700-413		PRISONER SUPPLIES/FOOD	
SYSCO NORTH TEXAS	69397	A	126030---INV 696523212	1,099.18
	10-700-413		PRISONER SUPPLIES/FOOD	
TXU ENERGY	69321	A	900041708340	1,825.13
	10-700-340		UTILITIES	
UNIFORM SHOP	69363	A	ACCT 13080	6.00
	10-700-411		UNIFORMS	
VERIZON WIRELESS	69399	A	342023452-00001	494.03
	10-700-417		COMPUTER SOFTWARE MAINT	
DEPARTMENT TOTAL				25,481.31
0705-LAW LIBRARY EXPENSES				
THOMSON REUTER - WEST	69353	A	INV 848981135	167.00
	10-705-409		BOOKS	
THOMSON REUTER - WEST	69354	A	INV 849003546	167.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				334.00
FUND TOTAL				142,652.81

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	69341	A	3023359132	85.90
	21-721-340		UTILITIES	
TXU ENERGY	69322	A	900041708340	128.83
	21-721-340		UTILITIES	
DEPARTMENT TOTAL				214.73
FUND TOTAL				214.73

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
HAIGOOD & CAMPBELL, LLC	69388	A	271169	1,231.14
	22-722-415		GAS & OIL	
TXU ENERGY	69323	A	900041708340	76.98
	22-722-340		UTILITIES	
DEPARTMENT TOTAL				1,308.12
FUND TOTAL				1,308.12

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
J-A-C ELECTRIC COOPERATIVE, INC.	69389	A	297500	163.42
	23-723-340		UTILITIES	
SKELTONS SHDP	69390	A	3143	340.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				503.42
FUND TOTAL				503.42

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	69342	A	3037581795	75.60
	24-724-340		UTILITIES	
EAGLE AUTO PARTS	69392	A	WME61590	7.12
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MAKENA SALES COMPANY, INC.	69391	A	INV A031498	241.22
	24-724-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	69324	A	900041708340	111.81
	24-724-340		UTILITIES	
DEPARTMENT TOTAL				435.75
FUND TOTAL				435.75



---

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0735-ARP FISCAL RECOVERY EXPENSES	AOC ENVIRONMENTAL INC.	69329 30-735-504	A	INV 23-142CH BUILDING RENOVATION	9,275.00
	DEPARTMENT TOTAL				9,275.00
	FUND TOTAL				9,275.00

---

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
GRAND TOTAL				154,389.83