

Handwritten initials and numbers: "JP CB" and "158"

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES					
	COMMERCIAL & INDUSTRIAL ELECTRONICS	69835	A	173101	170.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	THE CLAY COUNTY LEADER	69869	A	658	257.40
		10-400-406		OFFICE SUPPLIES & LEGALS	
	THE CLAY COUNTY LEADER	69870	A	658	118.80
		10-400-406		OFFICE SUPPLIES & LEGALS	
	WTCJCA	69856	A	INV 1391	200.00
		10-400-324		MISCELLANEOUS	
	DEPARTMENT TOTAL				746.20
0405-CONSTABLE					
	KYLE'S QUICK CHANGE	69854	A	11/27/2023---UNMARKED TAHOE	49.95
		10-405-347		VEHICLE MAINT	
	TAC	69874	A	MISC.TRAVEL & SCHOOLING	45.00
		10-405-326		MISC.TRAVEL & SCHOOLING	
	U.S. CELLULAR	69853	A	854391976	81.02
		10-405-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				175.97
0410-CO.EXTENSION AGENTS					
	DISTRICT 3 TEAFCS	69866	A	INV 2023	170.00
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				170.00
0440-COUNTY CLERK					
	TAC	69851	A	231722/231722	150.00
		10-440-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				150.00
0445-ELECTIONS ADMINISTRATOR					
	THE CLAY COUNTY LEADER	69868	A	658	178.20
		10-445-329		ELECTION EXPENSE	
	VALETA MCCLAIN	69843	A	REIMB SUPPLIES	41.98
		10-445-406		OFFICE SUPPLIES	
	WILSON OFFICE SUPPLY	69849	A	W1397	61.09
		10-445-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				281.27
0450-COUNTY JUDGE					
	SHARON ADKINS	69935	A	DECEMBER 2023	2,000.00
		10-450-350		CONTRACT LABOR/GRANT FACILITATOR	
	TEXAS JUDICIAL ACADEMY	69857	A	247853	200.00
		10-450-325		MISCELLANEOUS, BOND & DUES	
	DEPARTMENT TOTAL				2,200.00
0455-IT COORDINATOR					
	CDW GOVERNMENT, INC.	69871	A	ACCT 11911197	1,339.94
		10-455-417		COMPUTER & PROGRAMS	
	DELL MARKETING L.P.	69831	A	INV 10708533172	13.55
		10-455-417		COMPUTER & PROGRAMS	
	DELL MARKETING L.P.	69832	A	INV 10717401640	4,887.90
		10-455-417		COMPUTER & PROGRAMS	
	DELL MARKETING L.P.	69833	A	INV 10716976446	545.97
		10-455-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				6,787.36
0460-COUNTY TREASURER					

Handwritten number: "04"

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AMAZON CAPITAL SERVICES	69876	A	A19AFEWCJ796ES	19.11
	10-460-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				19.11
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
8TH.ADMINISTRATIVE JUDICIAL	69867	A	FY 2024	742.90
	10-490-365		DIST CT PRO RATA 8TH JUD	
ARLENE CHILDRESS	69845	A	4144	420.00
	10-490-363		DIST CT REPORTERS	
DEPARTMENT TOTAL				1,162.90
0500-LIBRARY				
T-MOBILE	69861	A	12/22/2023	73.56
	10-500-340		UTILITIES	
DEPARTMENT TOTAL				73.56
0510-BLDG.MTN/JANITOR				
EVERGREEN	69844	A	17007	260.32
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				260.32
0530-JUSTICE OF THE PEACE PCT.#1				
LANNY EVANS	69937	A	REIMB OFFICE SUPPLIES	54.97
	10-530-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	69850	A	W1397	36.70
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				91.67
0540-EMERGENCY MANAGEMENT				
HYPER-REACH	69865	A	34785	4,200.00
	10-540-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				4,200.00
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	69933	A	DECEMBER 2023	1,262.50
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				1,262.50
0565-OSSF EXPENSES				
BRICE JACKSON	69932	A	DECEMBER 2023	2,733.34
	10-565-350		OSSF CONTRACT LABOR EXP.	
TEXAS COMMISSION ON ENVIRONMENTAL	69846	A	0620044	90.00
	10-565-322		TESTING/LAB WORK	
DEPARTMENT TOTAL				2,823.34
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	69906	A	10108271001EB1	158.61
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	69881	A	0120571326	55.52
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	69882	A	0121953263	107.42
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	69883	A	0122022643	81.24
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	69884	A	0122426672	81.24
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	69885	A	0122286018	81.24
	10-570-320		MEDICAL EXPENSES - JAIL	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CONCORD MEDICAL GROUP, INC.	69886	A	0122183288	101.00
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	69887	A	0122498879	81.24
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	69888	A	0121677611	81.24
	10-570-320		MEDICAL EXPENSES - JAIL	
DIAMOND DRUGS	69907	A	JULY 2023	138.39
	10-570-320		MEDICAL EXPENSES - JAIL	
DIAMOND DRUGS	69908	A	AUG 2023	108.19
	10-570-320		MEDICAL EXPENSES - JAIL	
DIAMOND DRUGS	69909	A	SEPT 2023	104.07
	10-570-320		MEDICAL EXPENSES - JAIL	
DIAMOND DRUGS	69910	A	OCT 2023	85.81
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	69901	A	64519V7402	47.68
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	69902	A	66546V7402	47.68
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA FAMILY DENTISTRY	69890	A	08/03/2023	196.46
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA FAMILY DENTISTRY	69891	A	07/13/2023	294.69
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA FAMILY DENTISTRY	69892	A	06/29/2023	18.78
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	69889	A	CLAY CO SHERIFF CLAIMS	595.49
	10-570-320		MEDICAL EXPENSES - JAIL	
HOSSEIN GHANBARI MD	69893	A	ROUBR000 93368	583.91
	10-570-320		MEDICAL EXPENSES - JAIL	
HOSSEIN GHANBARI MD	69894	A	ROUBR000 93367	152.13
	10-570-320		MEDICAL EXPENSES - JAIL	
HOSSEIN GHANBARI MD	69895	A	ROUBR000 93366	106.65
	10-570-320		MEDICAL EXPENSES - JAIL	
HOSSEIN GHANBARI MD	69896	A	ROUBR000 93356	22.59
	10-570-320		MEDICAL EXPENSES - JAIL	
HOSSEIN GHANBARI MD	69897	A	ROUBR000 93309	101.58
	10-570-320		MEDICAL EXPENSES - JAIL	
HOSSEIN GHANBARI MD	69898	A	ROUBR000 93308	104.50
	10-570-320		MEDICAL EXPENSES - JAIL	
HOSSEIN GHANBARI MD	69899	A	ROUBR000 93292	146.47
	10-570-320		MEDICAL EXPENSES - JAIL	
HOSSEIN GHANBARI MD	69900	A	ROUBR000 93291	36.87
	10-570-320		MEDICAL EXPENSES - JAIL	
LABORATORY CORPORATION OF AMERICA	69913	A	23529298	35.05
	10-570-320		MEDICAL EXPENSES - JAIL	
SINGLETON AND ASSOCIATES	69880	A	SAPA7067551	26.20
	10-570-320		MEDICAL EXPENSES - JAIL	
SINGLETON AND ASSOCIATES	69903	A	SAPA7866420	151.83
	10-570-320		MEDICAL EXPENSES - JAIL	
SINGLETON AND ASSOCIATES	69904	A	SAPA7893748	87.68
	10-570-320		MEDICAL EXPENSES - JAIL	
SINGLETON AND ASSOCIATES	69905	A	SAPA7893748	244.85
	10-570-320		MEDICAL EXPENSES - JAIL	
UNITED REGIONAL HCS	69911	A	3129092102	3,027.47
	10-570-320		MEDICAL EXPENSES - JAIL	
UNITED REGIONAL HCS	69912	A	3127884401	1,236.25
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				8,530.02

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ASPEN ELEVATOR, INC.	69926	A	INV 91767AB	1,400.04
	10-580-322		ELEVATOR MAINTENANCE CONTRACT	
CAGE CONSTRUCTION & MANAGEMENT CO.,	69877	A	LIBRARY	17,258.13
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
CAGE CONSTRUCTION & MANAGEMENT CO.,	69942	A	DOCUMENT G702-1992	2,741.87
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
CANON FINANCIAL SERVICES, INC.	69936	A	31755060	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CED	69873	A	33-31541	224.35
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
CLAY COUNTY APPRAISAL DISTRICT	69863	A	APPRAISAL	55,660.21
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	69864	A	APPRAISAL	18,149.26
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
COMMUNITY TELEPHONE COMPANY	69862	A	500007669	99.95
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DALLAS COUNTY TREASURER	69847	A	INV 27614	1,325.00
	10-580-316		INQUESTS & AUTOPSIES	
DAVIS FUNERAL HOME	69852	A	12/05/2023	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DE LAGE LANDEN	69855	A	81540945	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	69848	A	AR51885	103.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	69928	A	AR51858	306.53
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
FERNANDO RANGEL	69830	R	091176	3,200.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
HUDSON IMAGING SYSTEMS	69859	A	045450	82.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
MICHAEL A MITCHELL	69934	A	DECEMBER 2023	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
SYNTRIO SOLUTIONS LLC	69938	A	204883,204332,203748	126.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
TINA BARNETT	69842	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	69836	A	100069617971	801.74
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	69837	A	900041708340	1,792.86
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				105,019.29
0700-SHERIFF EXPENSES				
A-1 FREEMAN RECORDS MANAGEMENT	69923	A	1097799	75.90
	10-700-406		OFFICE SUPPLIES	
AMAZON CAPITAL SERVICES	69927	A	A1X5ZXMCOMDNEM	689.40
	10-700-339		INVESTIGATIONS	
KENNETH ROBERTSON	69924	A	REIMB TRAINING	88.99
	10-700-326		TRAVEL AND SCHOOLING	
KENT'S TIRE SERVICE, INC.	69925	A	00594--CLAY CO SHERIFF	115.00
	10-700-347		VEHICLE MAINT	
SYNTRIO SOLUTIONS LLC	69939	A	203461,204321	497.50
	10-700-417		COMPUTER SOFTWARE MAINT	
SYSCO NORTH TEXAS	69930	A	126030----INV 696701459	273.22
	10-700-413		PRISONER SUPPLIES/FOOD	
TXU ENERGY	69838	A	900041708340	1,205.96
	10-700-340		UTILITIES	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
UNIFORM SHOP	69929	A	13080	180.00
	10-700-411		UNIFORMS	
VERIZON WIRELESS	69931	A	342023452-00001	494.09
	10-700-417		COMPUTER SOFTWARE MAINT	
DEPARTMENT TOTAL				3,620.06
FUND TOTAL				137,573.57

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM	AMAZON CAPITAL SERVICES	69875	A	A19AFEWCJ796ES	419.99
		16-440-345		RECORDS PRESERVATION & AUTOMATION	
	INTEGRATED DATA SERVICES	69860	A	2023-0181	1,200.00
		16-440-345		RECORDS PRESERVATION & AUTOMATION	
	SCOTT-MERRIMAN, INC.	69879	A	ARCHIVE FEES	940.23
		16-440-346		ARCHIVE FEES	
	DEPARTMENT TOTAL				2,560.22
	FUND TOTAL				2,560.22

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	69858	A	173028	1,568.00
		19-720-321		REPAIRS OR REPLACEMENT/EQUIP.	
	DEPARTMENT TOTAL				1,568.00
	FUND TOTAL				1,568.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES					
	ALMCA, INC	69914	A	INSPECTION	7.00
		21-721-705		CONTINGENCY/MISCELLANEOUS	
	KELLY PROPANE & FUEL, LLC	69915	A	CLAYP1	7,920.33
		21-721-415		GAS & OIL	
	TXU ENERGY	69839	A	900041708340	113.73
		21-721-340		UTILITIES	
	DEPARTMENT TOTAL				8,041.06
	FUND TOTAL				8,041.06

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
AIRGAS, INC.	69918	A	4072430	190.04
	22-722-350		LABOR/LEASE EQUIPMENT	
HAIGOOD & CAMPBELL, LLC	69919	A	271169	1,661.03
	22-722-415		GAS & OIL	
JACK PICKETT	69920	A	REIMB CELL PHONE	50.00
	22-722-340		UTILITIES	
SMITH MUNICIPAL SUPPLIES, INC.	69917	A	00-21016	269.04
	22-722-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	69840	A	900041708340	21.24
	22-722-340		UTILITIES	
UNITED AG & TURF	69916	A	INV 12952752	324.08
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				2,515.43
FUND TOTAL				2,515.43

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES					
	HADLEY BEREND	69940	A	LABOR	500.00
		23-723-350		LABOR/LEASE EQUIPMENT	
	INTERSTATE BILLING SERVICE, INC.	69921	A	749898	1,200.62
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	DEPARTMENT TOTAL				1,700.62
	FUND TOTAL				1,700.62

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
BILLY D. TYSON	69922	A	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
TXU ENERGY	69841	A	900041708340	63.81
	24-724-340		UTILITIES	
DEPARTMENT TOTAL				88.81
FUND TOTAL				88.81

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0735-ARP FISCAL RECOVERY EXPENSES					
	CAGE CONSTRUCTION & MANAGEMENT CO.,	69943	A	DOCUMENT G702-1992	1,579.66
		30-735-504		BUILDING RENOVATION	
	CUNNINGHAM CLARK CONSTRUCTION, LLC	69878	A	CLAY COUNTY BUILDING	13,043.25
		30-735-504		BUILDING RENOVATION	
	DEPARTMENT TOTAL				14,622.91
	FUND TOTAL				14,622.91

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0731-SAVNS GRANT EXPENSES	APPRISS INSIGHTS LLC	69834	A	INV 2058300494	1,440.56
		31-731-336		SAVNS GRANT	
	DEPARTMENT TOTAL				1,440.56
	FUND TOTAL				1,440.56

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	69872	A	ACCT 42608	9,200.15
	86-625-497		JP-SOFTWARE, HARDWARE, & NETWORKING E	
DEPARTMENT TOTAL				9,200.15
FUND TOTAL				9,200.15

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				179,311.33