

Handwritten initials and signatures in blue ink.

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	70086 10-400-312	A	INV 173797 C & I SECURITY MAINT/MONITORING	690.00 690.00
	DEPARTMENT TOTAL				690.00
0405-CONSTABLE	HIGGINBOTHAM & ASSOC., INC.	70160 10-405-325	A	223180 MISCELLANEOUS, BONDS & DUES	50.00 50.00
	DEPARTMENT TOTAL				50.00
0410-CO.EXTENSION AGENTS	CINDY DUNKERLY	70082 10-410-326	A	REIMB TRAVEL DEC 2023 TRAVEL & SCHOOL/BOTH AGENTS	95.63
	WILLIAM HOLCOMBE	70083 10-410-326	A	REIMB TRAVEL DEC 2023 TRAVEL & SCHOOL/BOTH AGENTS	270.51
	DEPARTMENT TOTAL				366.14
0445-ELECTIONS ADMINISTRATOR	TAYLOR TOMEU	70079 10-445-326	A	REIMB TRAVEL MISC. TRAVEL & SCHOOLING	124.38
	VALETA MCCLAIN	70078 10-445-326	A	REIMB TRAVEL MISC. TRAVEL & SCHOOLING	445.62
	DEPARTMENT TOTAL				570.00
0450-COUNTY JUDGE	ARLENE CHILDRESS	70087 10-450-363	A	INV 4149 COUNTY CT REPORTERS	230.00
	FRANK D. TROTTER	70088 10-450-364	A	CAUSE 16226 COUNTY CT APPT'D ATTY	450.00
	SHARON ADKINS	70146 10-450-350	A	JAN 2024 CONTRACT LABOR/GRANT FACILITATOR	2,000.00
	TAC	70077 10-450-326	A	INV 349657 MISC.TRAVEL & SCHOOLING	150.00
	DEPARTMENT TOTAL				2,830.00
0460-COUNTY TREASURER	AMAZON CAPITAL SERVICES	70155 10-460-406	A	A19AFEWCJ796ES OFFICE SUPPLIES	8.99
	TAC	70076 10-460-325	A	CLAY COUNTY CTAT DUES MISCELLANEOUS, BONDS & DUES	215.00
	TAC	70068 10-460-326	A	ACCT 263799 MISC.TRAVEL & SCHOOLING	150.00
	DEPARTMENT TOTAL				373.99
0470-COUNTY AUDITOR	TAC	70081 10-470-326	A	INV 346958 MISC.TRAVEL & SCHOOLING	250.00
	DEPARTMENT TOTAL				250.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	JACK A. MCGAUGHEY	70070 10-490-357	A	TRAVELING JUDGE TRAVELING JUDGES	46.03
	JOE STEIMEL	70089 10-490-364	A	CAUSE 23-039-DCFAM-0020 DIST CT APPT'D ATTY	1,425.50
	JOE STEIMEL	70152 10-490-364	A	23-039-DCFAM-0020 DIST CT APPT'D ATTY	1,032.60
	MARK BARBER, ATTORNEY AT LAW	70149 10-490-364	A	CAUSE 23-039-DCCR-0061 DIST CT APPT'D ATTY	525.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MARK BARBER, ATTORNEY AT LAW	70150	A	23-039-DCCR-0060	525.00
	10-490-364		DIST CT APPT'D ATTY	
MARY A CANTRELL	70148	A	INV 24-004	900.00
	10-490-363		DIST CT REPORTERS	
MONTAGUE COUNTY TREASURER	70072	A	1ST QTR PRO RATA	7,888.47
	10-490-417		COMPUTER & PROGRAMS	
MONTAGUE COUNTY TREASURER	70073	A	1ST QTR PRO RATA	619.60
	10-490-314		DIST JUDGE LIABILITY INS	
MONTAGUE COUNTY TREASURER	70075	A	1ST QTR PRO RATA	6,470.23
	10-490-311		DIST CT PRO RATA SHARE	
SARAH LADD	70090	A	CAUSE 23-039-DCFAM-0020	625.00
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	70091	A	2023-0112C-CV	740.46
	10-490-364		DIST CT APPT'D ATTY	
TODD GREENWOOD	70151	A	23-039-DCCR-0051	525.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				21,322.89
0500-LIBRARY				
T-MOBILE	70084	A	988305130	73.56
	10-500-340		UTILITIES	
DEPARTMENT TOTAL				73.56
0530-JUSTICE OF THE PEACE PCT.#1				
AMAZON CAPITAL SERVICES	70156	A	A19AFEWCJ796ES	8.99
	10-530-406		OFFICE SUPPLIES	
TAC	70069	A	ACCT 263799	70.00
	10-530-325		MISCELLANEOUS, BONDS, & DUES	
DEPARTMENT TOTAL				78.99
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	70145	A	JAN 2024	1,262.50
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				1,262.50
0560-HIGHWAY PATROL SECRETARY				
AMAZON CAPITAL SERVICES	70154	A	A19AFEWCJ796ES	170.88
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				170.88
0565-OSSF EXPENSES				
BRICE JACKSON	70144	A	JAN 2024	2,733.34
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,733.34
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	70108	A	1011292001EB1	2,357.95
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	70109	A	10109165001EB1	291.17
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	70110	A	10108537001EB1	85.04
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	70111	A	10108550001EB1	261.91
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	70112	A	10108693001EB1	1,050.90
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	70113	A	10106780001EB1	214.46
	10-570-320		MEDICAL EXPENSES - JAIL	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY COUNTY MEMORIAL HOSPITAL	70114	A	10108802001EB1	803.86
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	70115	A	0121623004	116.79
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	70116	A	0122682048	101.00
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	70117	A	0121906327	81.24
	10-570-320		MEDICAL EXPENSES - JAIL	
DAVID E. SEARS, DDS	70100	A	CLAY CO SHERIFF CLAIMS	1,805.07
	10-570-320		MEDICAL EXPENSES - JAIL	
DIAMOND DRUGS	70118	A	IN001378228	86.01
	10-570-320		MEDICAL EXPENSES - JAIL	
DIAMOND DRUGS	70119	A	IN001386427	48.65
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	70120	A	CLAY CO SHERIFF CLAIMS NOV/DEC	646.15
	10-570-320		MEDICAL EXPENSES - JAIL	
UNITED REGIONAL PHYSICIAN GROUP	70101	A	P1008996450	120.14
	10-570-320		MEDICAL EXPENSES - JAIL	
UNITED REGIONAL PHYSICIAN GROUP	70102	A	P1008996440	60.40
	10-570-320		MEDICAL EXPENSES - JAIL	
UNITED REGIONAL PHYSICIAN GROUP	70103	A	P1008996430	192.42
	10-570-320		MEDICAL EXPENSES - JAIL	
UNITED REGIONAL PHYSICIAN GROUP	70104	A	P1008996420	104.52
	10-570-320		MEDICAL EXPENSES - JAIL	
UNITED REGIONAL PHYSICIAN GROUP	70105	A	P1008996410	66.94
	10-570-320		MEDICAL EXPENSES - JAIL	
UNITED REGIONAL PHYSICIAN GROUP	70106	A	P1008996400	33.95
	10-570-320		MEDICAL EXPENSES - JAIL	
UNITED REGIONAL PHYSICIAN GROUP	70107	A	P1008996390	97.57
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				8,626.14
0575-JUVENILE EXPENSES				
MONTAGUE COUNTY TREASURER	70071	A	2ND QTR JUVENILE	17,662.05
	10-575-317		PRO RATA SHARE	
DEPARTMENT TOTAL				17,662.05
0580-NON DEPARTMENTAL				
DAVIS FUNERAL HOME	70080	A	K HUTCHINSON DOD 12-31-2023	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DE LAGE LANDEN	70085	A	INV 81793688	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
MICHAEL A MITCHELL	70147	A	JAN 2024	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MONTAGUE COUNTY TREASURER	70074	A	1ST QTR PRO RATA	35,279.90
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
PITNEY BOWES	70142	A	0017134743	851.07
	10-580-407		POSTAGE METER & POSTAGE	
PITNEY BOWES BANK INC	70123	A	36105187	10,000.00
	10-580-407		POSTAGE METER & POSTAGE	
TEXLINE MORTUARY SERVICES	70067	A	INV 1764	475.10
	10-580-316		INQUESTS & AUTOPSIES	
TINA BARNETT	70066	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	70135	A	100069617971	845.90
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	70136	A	900041708340	1,822.31
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				50,899.28

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
A-1 FREEMAN RECORDS MANAGEMENT	70096	A	CLA003	75.90
	10-700-406		OFFICE SUPPLIES	
AMAZON CAPITAL SERVICES	70092	A	A1X5ZXMCOMDNEM	300.32
	10-700-411		UNIFORMS	
APPLIED CONCEPTS, INC.	70098	A	430951	1,322.61
	10-700-417		COMPUTER SOFTWARE MAINT	
FULL RESCUE EMERGENCY	70099	A	067	925.00
	10-700-347		VEHICLE MAINT	
HIGGINBOTHAM & ASSOC., INC.	70159	A	223156	100.00
	10-700-325		MISC BONDS AND DUES	
KENT'S TIRE SERVICE, INC.	70126	A	00149	583.56
	10-700-347		VEHICLE MAINT	
KENT'S TIRE SERVICE, INC.	70129	A	00594	787.45
	10-700-347		VEHICLE MAINT	
RANCH SWAG	70121	A	INV 001411	140.00
	10-700-347		VEHICLE MAINT	
SKELTONS SHOP	70093	A	INV 3599	81.19
	10-700-347		VEHICLE MAINT	
SKELTONS SHOP	70094	A	INV 3581	597.99
	10-700-347		VEHICLE MAINT	
SKELTONS SHOP	70157	A	3600	662.49
	10-700-347		VEHICLE MAINT	
SYNTRIO SOLUTIONS LLC	70097	A	205623	75.00
	10-700-417		COMPUTER SOFTWARE MAINT	
TEX-OMA BUILDERS SUPPLY CO	70122	A	INV 800345	150.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	70137	A	900041708340	1,133.17
	10-700-340		UTILITIES	
VERIZON WIRELESS	70095	A	342023452-00001	494.15
	10-700-417		COMPUTER SOFTWARE MAINT	
DEPARTMENT TOTAL				7,428.83
FUND TOTAL				115,388.59

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES					
	STATE COMPROLLER	70131	A	4TH QTR DIESEL REPORT 2023	559.00
		21-721-415		GAS & OIL	
	TXU ENERGY	70138	A	900041708340	122.93
		21-721-340		UTILITIES	
	DEPARTMENT TOTAL				681.93
	FUND TOTAL				681.93

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
JOLLY TRUCK & TRAILER SERVICE	70124	A	INV 308470	7.00	
	22-722-705		CONTINGENCY/MISCELLANEOUS		
KENT'S TIRE SERVICE, INC.	70127	A	00149	264.00	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
STATE COMPROLLER	70132	A	4TH QTR DIESEL REPORT 2023	344.60	
	22-722-415		GAS & OIL		
TXU ENERGY	70139	A	900041708340	35.65	
	22-722-340		UTILITIES		
DEPARTMENT TOTAL				651.25	
FUND TOTAL				651.25	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
HADLEY BEREND	70161	A	LABOR	375.00
	23-723-350		LABOR/LEASE EQUIPMENT	
INTERSTATE BILLING SERVICE, INC.	70130	A	749898	3,365.80
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	70125	A	297500	178.68
	23-723-340		UTILITIES	
KENT'S TIRE SERVICE, INC.	70128	A	00149	2,021.56
	23-723-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPTROLLER	70133	A	4TH QTR DIESEL REPORT 2023	546.00
	23-723-415		GAS,OIL	
DEPARTMENT TOTAL				6,487.04
FUND TOTAL				6,487.04

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES	AIRGAS, INC.	70141	A	4042228	108.80
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	BILLY D. TYSON	70153	A	REIMB CELL PHONE	25.00
		24-724-340		UTILITIES	
	STATE COMPTROLLER	70134	A	4TH QTR DIESEL REPORT 2023	789.80
		24-724-415		GAS & OIL	
	TXU ENERGY	70140	A	900041708340	62.62
		24-724-340		UTILITIES	
	DEPARTMENT TOTAL				986.22
	FUND TOTAL				986.22

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0735-ARP FISCAL RECOVERY EXPENSES	CUNNINGHAM CLARK CONSTRUCTION, LLC	70158	A	G702-1992	22,542.75
		30-735-504		BUILDING RENOVATION	
	DEPARTMENT TOTAL				22,542.75
	FUND TOTAL				22,542.75

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES	NETPROTEC LLC	70143	A	INV 3860	1,800.00
		86-625-497		JP-SOFTWARE, HARDWARE, & NETWORKING E	
	DEPARTMENT TOTAL				1,800.00
	FUND TOTAL				1,800.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

148,537.78