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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	67078	A	INV 166275	93.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	DEPARTMENT TOTAL				93.00
0405-CONSTABLE	U.S. CELLULAR	67121	A	ACCT 854391976	81.02
		10-405-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				81.02
0410-CO.EXTENSION AGENTS	CINDY DUNKERLY	67074	A	REIMB TRAVEL JAN 2023	820.14
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	CLAY COUNTY PIONEER ASSOC.	67120	A	BUILDING RENTAL	300.00
		10-410-351		BLDG. RENTAL	
	WILLIAM HOLCOMBE	67073	A	REIMB TRAVEL JAN 2023	1,011.05
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				2,131.19
0430-COUNTY ATTORNEY	WILSON OFFICE SUPPLY	67079	A	W5321	77.79
		10-430-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				77.79
0445-ELECTIONS ADMINISTRATOR	E S & S	67082	A	CD2045008	226.95
		10-445-501		VOTING MACHINE FEE FOR EQUIPMENT	
	DEPARTMENT TOTAL				226.95
0450-COUNTY JUDGE	FRANK D. TROTTER	67068	A	CAUSE CR-16208	225.00
		10-450-364		COUNTY CT APPT'D ATTY	
	DEPARTMENT TOTAL				225.00
0470-COUNTY AUDITOR	LAURA LEE BROCK	67122	A	REIMB TRAVEL	47.82
		10-470-326		MISC.TRAVEL & SCHOOLING	
	TAC	67085	A	MEMBER 263588	200.00
		10-470-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				247.82
0480-DISTRICT CLERK	CDCAT - AREA V	67084	A	CLAY COUNTY M BOWLES	50.00
		10-480-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				50.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	MARY A CANTRELL	67080	A	2021-0061C-CR	240.00
		10-490-363		DIST CT REPORTERS	
	DEPARTMENT TOTAL				240.00
0530-JUSTICE OF THE PEACE PCT.#1	TEXAS STATE UNIVERSITY/SAN MARCOS	67075	A	INV 65911	465.00
		10-530-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				465.00
0565-OSSF EXPENSES					

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	BRICE JACKSON	67127	A	FEB 2023	2,733.34
		10-565-350		OSSF CONTRACT LABOR EXP.	
	DEPARTMENT TOTAL				2,733.34
0570-INDIGENT HEALTH CARE					
	CLAY COUNTY MEMORIAL HOSPITAL	67108	A	10097230001EB1	1,251.84
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	67109	A	10099274001EB1	805.41
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	67110	A	10097751001EB1	2,376.77
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	67111	A	10098373001EB1	542.20
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	67112	A	10094916001EB1	269.72
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	67113	A	10097871001EB1	2,842.17
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	67114	A	10098178001EB1	467.92
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	67115	A	10098747001EB1	1,673.36
		10-570-320		MEDICAL EXPENSES - JAIL	
	CONCORD MEDICAL GROUP, INC.	67101	A	PAT 0111440903	81.24
		10-570-320		MEDICAL EXPENSES - JAIL	
	CONCORD MEDICAL GROUP, INC.	67102	A	PAT 0112108691	101.00
		10-570-320		MEDICAL EXPENSES - JAIL	
	CONCORD MEDICAL GROUP, INC.	67103	A	PAT 0113264186	81.24
		10-570-320		MEDICAL EXPENSES - JAIL	
	CONCORD MEDICAL GROUP, INC.	67104	A	PAT 0112229509	147.24
		10-570-320		MEDICAL EXPENSES - JAIL	
	CONCORD MEDICAL GROUP, INC.	67105	A	PAT 0111030137	107.42
		10-570-320		MEDICAL EXPENSES - JAIL	
	CONCORD MEDICAL GROUP, INC.	67106	A	PAT 0111476837	55.52
		10-570-320		MEDICAL EXPENSES - JAIL	
	CONCORD MEDICAL GROUP, INC.	67107	A	PAT 0111441138	81.24
		10-570-320		MEDICAL EXPENSES - JAIL	
	DISCOVERY MEDICAL HENRIETTA, LLC	67119	A	57884v7402	47.68
		10-570-320		MEDICAL EXPENSES - JAIL	
	INDIGENT HEALTHCARE SOLUTIONS, LTD	67071	A	INV 74998	1,059.00
		10-570-320		MEDICAL EXPENSES - JAIL	
	SINGLETON AND ASSOCIATES	67116	A	SAPA6048753	8.29
		10-570-320		MEDICAL EXPENSES - JAIL	
	SINGLETON AND ASSOCIATES	67117	A	SAPA5005075	7.30
		10-570-320		MEDICAL EXPENSES - JAIL	
	SINGLETON AND ASSOCIATES	67118	A	SAPA5819023	87.68
		10-570-320		MEDICAL EXPENSES - JAIL	
	DEPARTMENT TOTAL				12,094.24
0580-NON DEPARTMENTAL					
	CANON FINANCIAL SERVICES, INC.	67076	A	INV 29981144	123.35
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	CIRA	67077	A	SOP017163	927.29
		10-580-308		COMP MTN/INTERNET/ALL	
	HOWARD MORTUARY & PROFESSIONAL SERV	67069	A	2303	315.00
		10-580-316		INQUESTS & AUTOPSIES	
	LANNY EVANS	67125	A	REIMB CELL PHONE	45.84
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	MICHAEL A MITCHELL	67126	A	FEB 2023	500.00
		10-580-304		EMERGENCY MEDICAL DIRECTOR	

DEPARTMENT				
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PS LIGHTWAVE	67123	A	ACCT 20251	2,023.60
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				3,935.08
0700-SHERIFF EXPENSES				
DRAKE SZCZEPINSKI	67086	A	REIMB VEHICLE TINT	60.00
	10-700-347		VEHICLE MAINT	
JAMES LANE FIRE PROTECTION	67087	A	INV JL111434X	175.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
JAMES LANE FIRE PROTECTION	67088	A	INV JL111647X	703.50
	10-700-404		BLD MTN/JANITOR SUPPLIES	
NATIONAL SHERIFFS ASSOCIATION	67089	A	ID 202519	142.00
	10-700-325		MISC BONDS AND DUES	
SARAH JOHNSON	67124	A	CAUSE CD-1807	463.56
	10-700-414		MISC PRISONER SUPPLIES	
DEPARTMENT TOTAL				1,544.06
FUND TOTAL				24,144.49

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM	SCOTT-MERRIMAN, INC.	67083	A	INV 071221	647.27
		16-440-345		RECORDS PRESERVATION & AUTOMATION	
	TYLER TECHNOLOGIES, INC.	67072	A	INV 025-411661	14,869.00
		16-440-346		ARCHIVE FEES	
	DEPARTMENT TOTAL				15,516.27
	FUND TOTAL				15,516.27

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES	CHRIS MATTHEWS	67091	A	REIMB SUPPLIES	42.43
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	HAIGOOD & CAMPBELL, LLC	67090	A	ACCT 271169	1,431.75
		22-722-415		GAS & OIL	
	JACK PICKETT	67094	A	REIMB CELL PHONE	50.00
		22-722-340		UTILITIES	
	WOODWARD PLUMBING	67092	A	INV 1115	300.00
		22-722-350		LABOR/LEASE EQUIPMENT	
	WOODWARD PLUMBING	67093	A	INV 1115	65.47
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	DEPARTMENT TOTAL				1,889.65
	FUND TOTAL				1,889.65

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES					
	CLAY COUNTY TAX ASSESSOR	67099	A	2015/RAM/PK 3216	7.50
		24-724-705		CONTINGENCY/MISCELLANEOUS	
	CLAY COUNTY TAX ASSESSOR	67100	A	2017/RAM/PK 8902	7.50
		24-724-705		CONTINGENCY/MISCELLANEOUS	
	FIRST NATIONAL BANK WICHITA FALLS	67095	A	67834	17,000.00
		24-724-675		EQUIPMENT NOTES PAYABLE	
	KELLY PROPANE & FUEL, LLC	67096	A	INV 76603	3,802.83
		24-724-415		GAS & OIL	
	MOTOR EXCHANGE & SUPPLY	67097	A	3 INSPECTIONS	21.00
		24-724-705		CONTINGENCY/MISCELLANEOUS	
	WARREN CAT	67098	A	ACCT 9973194	475.13
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	DEPARTMENT TOTAL				21,313.96
	FUND TOTAL				21,313.96

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0735-ARP FISCAL RECOVERY EXPENSES					
	JOSEPH A ROSS, ARCHITECT INC	67081	A	INV 23004	11,500.00
		30-735-504		BUILDING RENOVATION	
	KOFILE TECHNOLOGIES, INC.	67070	A	INV-KT-009070	6,608.00
		30-735-705		MISC/CONTINGENCY	
	DEPARTMENT TOTAL				18,108.00
	FUND TOTAL				18,108.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

80,972.37