

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	69279 10-400-312	A	171448 C & I SECURITY MAINT/MONITORING	105.00
	DEPARTMENT TOTAL				105.00
0405-CONSTABLE	FIRST NATIONAL BANK WICHITA FALLS	69287 10-405-675	A	LOAN 30027758 VEHICLE LEASE PAYMENTS	10,643.60
	KYLE'S QUICK CHANGE	69270 10-405-347	A	10/02/2023 VEHICLE MAINT	78.95
	DEPARTMENT TOTAL				10,722.55
0445-ELECTIONS ADMINISTRATOR	TAEA	69280 10-445-325	A	CLAY COUNTY T. TOMEU MISCELLANEOUS, BONDS & DUES	100.00
	TAEA	69281 10-445-326	A	CLAY COUNTY T. TOMEU MISC. TRAVEL & SCHOOLING	250.00
	DEPARTMENT TOTAL				350.00
0470-COUNTY AUDITOR	AMAZON CAPITAL SERVICES	69282 10-470-406	A	A2ZFS3CQFVTLZ7 OFFICE SUPPLIES	41.74
	DEPARTMENT TOTAL				41.74
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	WILBARGER COUNTY	69286 10-490-366	A	REIMB FOR LYDE TRIAL DIST CT MISC & WITNESS	1,779.75
	DEPARTMENT TOTAL				1,779.75
0510-BLDG.MTN/JANITOR	BAD BOY JOSH, LLC	69304 10-510-501	A	CLAY COUNTY/ ROBBIE WILSON JANITOR EQUIPMENT	8,081.00
	DEPARTMENT TOTAL				8,081.00
0540-EMERGENCY MANAGEMENT	MOBILE PHONE OF TEXAS, INC.	69288 10-540-347	A	INV 279-46093 VEHICLE MAINTENANCE	65.00
	DEPARTMENT TOTAL				65.00
0570-INDIGENT HEALTH CARE	CLAY COUNTY MEMORIAL HOSPITAL	69293 10-570-320	A	10105908001EB1 MEDICAL EXPENSES - JAIL	50.01
	CLAY COUNTY MEMORIAL HOSPITAL	69294 10-570-320	A	10102800001EB1 MEDICAL EXPENSES - JAIL	308.90
	CONCORD MEDICAL GROUP, INC.	69297 10-570-320	A	0121073842 MEDICAL EXPENSES - JAIL	81.24
	CONCORD MEDICAL GROUP, INC.	69298 10-570-320	A	0121078954 MEDICAL EXPENSES - JAIL	81.24
	CONCORD MEDICAL GROUP, INC.	69299 10-570-320	A	0121442010 MEDICAL EXPENSES - JAIL	81.24
	CONCORD MEDICAL GROUP, INC.	69303 10-570-320	A	0121785028 MEDICAL EXPENSES - JAIL	107.42
	DISCOVERY MEDICAL HENRIETTA, LLC	69302 10-570-320	A	65725V7402 MEDICAL EXPENSES - JAIL	33.95
	HOSSEIN GHANBARI MD	69295 10-570-320	A	ROUBR000 93228 MEDICAL EXPENSES - JAIL	33.95
	HOSSEIN GHANBARI MD	69296 10-570-320	A	ROUBR000 93235 MEDICAL EXPENSES - JAIL	81.24

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INDIGENT HEALTHCARE SOLUTIONS, LTD	69271	A	76500	1,059.00	
	10-570-320		MEDICAL EXPENSES - JAIL		
SINGLETON AND ASSOCIATES	69300	A	SAPA4910135	22.19	
	10-570-320		MEDICAL EXPENSES - JAIL		
SINGLETON AND ASSOCIATES	69301	A	SAPA7587040	32.08	
	10-570-320		MEDICAL EXPENSES - JAIL		
DEPARTMENT TOTAL				1,972.46	
0580-NON DEPARTMENTAL					
COMMUNITY TELEPHONE COMPANY	69265	A	50007665	79.95	
	10-580-308		COMP MTN/INTERNET/ALL		
COMMUNITY TELEPHONE COMPANY	69266	A	50007664	79.95	
	10-580-308		COMP MTN/INTERNET/ALL		
COMMUNITY TELEPHONE COMPANY	69267	A	50007669	99.95	
	10-580-308		COMP MTN/INTERNET/ALL		
COMMUNITY TELEPHONE COMPANY	69268	A	50007803	65.30	
	10-580-308		COMP MTN/INTERNET/ALL		
DAVIS FUNERAL HOME	69269	A	DOD 09/23/2023	1,000.00	
	10-580-333		PAUPERS & INDIGENTS		
HIGGINBOTHAM & ASSOC., INC.	69284	A	INV 188543	350.00	
	10-580-315		C/C BONDS & INSURANCES		
HILLIARY COMMUNICATIONS	69285	A	104050	675.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
LANNY EVANS	69307	A	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ROBBIE WILSON	69283	A	REIMB CELL PHONE	25.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WC OF TEXAS	69272	A	5187-45030080	50.38	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WC OF TEXAS	69273	A	5187-019023947	50.38	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WC OF TEXAS	69274	A	5187-019023863	32.82	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WC OF TEXAS	69275	A	5187-019023828-001	80.59	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WELLS FARGO BUSINESS PAYMENT	69305	A	ACCT 2714	97.99	
	10-580-308		COMP MTN/INTERNET/ALL		
DEPARTMENT TOTAL				2,737.31	
0700-SHERIFF EXPENSES					
WEB FIRE COMMUNICATIONS	69292	A	1807	511.83	
	10-700-340		UTILITIES		
DEPARTMENT TOTAL				511.83	
FUND TOTAL				26,366.64	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES					
	CITY OF BYERS	69290	A	166	133.03
		21-721-340		UTILITIES	
	NORTH TEXAS TELEPHONE COMPANY	69289	A	303800	106.26
		21-721-340		UTILITIES	
	DEPARTMENT TOTAL				239.29
	FUND TOTAL				239.29

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES					
	WC OF TEXAS	69276	A	5187-019023828-001	80.59
		22-722-340		UTILITIES	
	WELLS FARGO BUSINESS PAYMENT	69308	A	5281	19.94
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	69309	A	5281	49.63
		22-722-415		GAS & OIL	
	DEPARTMENT TOTAL				150.16
	FUND TOTAL				150.16

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
COMMUNITY TELEPHONE COMPANY	69306	A	50000558	101.89	
	23-723-340		UTILITIES		
WC OF TEXAS	69277	A	5186-45026280	118.97	
	23-723-340		UTILITIES		
WF ACE HARDWARE	69291	A	300911	54.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL				274.86	
FUND TOTAL				274.86	

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0724-PCT#4/ EXPENSES	69278	A	5186-004124665	167.83
WC OF TEXAS	24-724-340		UTILITIES	
DEPARTMENT TOTAL				167.83
FUND TOTAL				167.83

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				27,198.78