

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

02/12/2024 07:59:18

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0400 - COUNTY JUDGE					
LEE ANN MARSH	4470		CR-16330	10/2022-01/23/2024	\$400.00
LEE ANN MARSH	4470		CR-16404	10/2022-01/23/2024	\$400.00
LEE ANN MARSH	4470		CR-16403	10/2022-01/23/2024	\$220.00
MARY A CANTRELL	4360		24-012		\$600.00
WILSON OFFICE SUPPLY	4101		W1397.JAN.24	STATEMENT	\$8.40 *
0400 - COUNTY JUDGE DEPARTMENT TOTAL					\$1,628.40
0403 - COUNTY CLERK					
WILSON OFFICE SUPPLY	4101		W1397.JAN.24	STATEMENT	\$36.09 *
0403 - COUNTY CLERK DEPARTMENT TOTAL					\$36.09
0409 - NON-DEPARTMENTAL					
AQUARONE	4500		723876.JAN.24		\$121.00
CANON FINANCIAL SERVICES, INC.	4205		31917986		\$123.35
CIRA	4202		SOP018830		\$1,113.97
CITY OF HENRIETTA	4500		WATER.JAN.24		\$496.24 *
COMMUNITY TELEPHONE COMPANY	4500		50007665.JAN.24		\$79.95
COMMUNITY TELEPHONE COMPANY	4500		50007664.JAN.24		\$79.95
COMMUNITY TELEPHONE COMPANY	4500		50007669.JAN.24		\$99.95
COMMUNITY TELEPHONE COMPANY	4500		50007803.JAN.24		\$65.30
DALLAS COUNTY TREASURER	4457		31614	ACCT 1589	\$1,325.00
HUDSON IMAGING SYSTEMS	4205		046386		\$82.00
KERR FEED & GRAIN CO. INC	4202		A2240103-57		\$35.35
MIKE CAMPBELL	4500		REIMB.JAN.24	CELL PHONE	\$50.00
PS LIGHTWAVE	4500		22347	20251	\$1,022.04
ROBBIE WILSON	4500		REIMB.PHONE.JAN		\$25.00
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$4,719.10
0435 - DISTRICT COURT					
AMANDA CUNNINGHAM	4408		TRAVEL		\$218.61
ANNETTE N EZZELL	4470		23-039-DCFAM-0020		\$1,660.40
BEAR GRAPHICS	4463		0932144		\$617.30
JORDAN LAW, PLLC	4470		2021-0074C-CR		\$4,775.00
LAUREN ALLEN	4470		2020.-0039C-CR		\$225.00
LEE ANN MARSH	4470		23-039-DCCR-065		\$525.00
LEE ANN MARSH	4470		23-039-DCCR-0064		\$525.00
MARY A CANTRELL	4360		24-011		\$600.00
MICHELL SEAY	4360		23-017	CRIMINAL AND CV DOCKET	\$569.43
SARAH LADD	4470		2022-0106C-CV		\$497.70
TODD GREENWOOD	4470		2022-0013C-CR		\$450.00
TODD GREENWOOD	4470		23-039-DCCR-0070		\$525.00
TRAVIS P YANDELL	4470		2020.0058C-CR		\$450.00
0435 - DISTRICT COURT DEPARTMENT TOTAL					\$11,638.44
0438 - COMMISSIONERS' COURT					
COMMERCIAL & INDUSTRIAL ELECTRONICS	4362		173879		\$350.00
TAC	4699		247853/390	MEMBERSHIP DUES	\$820.00
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL					\$1,170.00
0450 - DISTRICT CLERK					
CDCAT - AREA V	4405		CDCAT.DC.24		\$50.00
WILSON OFFICE SUPPLY	4101		W1397.JAN.24	STATEMENT	\$74.94 *
0450 - DISTRICT CLERK DEPARTMENT TOTAL					\$124.94
0457 - JUSTICE OF THE PEACE					
AMAZON CAPITAL SERVICES	4101		1K4-Q4RN-VKP9	ACCT A19AFWCJ796ES	\$45.97
NORMA JEAN RUIZ-HEARNE	4325		TRANS-2023001213	TRANSLATE	\$30.00
TAC	4405		238691	JPCA DUES C DAVIS	\$45.00
TAC	4405		261524	JPCA DUES L EVANS	\$70.00
WILSON OFFICE SUPPLY	4101		W1397.JAN.24	STATEMENT	\$185.21 *
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL					\$376.18
0490 - ELECTIONS					
WILSON OFFICE SUPPLY	4101		W1397.JAN.24	STATEMENT	\$6.99 *
0490 - ELECTIONS DEPARTMENT TOTAL					\$6.99
0495 - COUNTY AUDITOR					
TAC	4408		AUDITOR ON THE ROAD		\$150.00
TAC	4405		346958	MEMBER 263588	\$235.00
0495 - COUNTY AUDITOR DEPARTMENT TOTAL					\$385.00
0497 - COUNTY TREASURER					
TAC	4408		352942		\$275.00
WILSON OFFICE SUPPLY	4101		W1397.JAN.24	STATEMENT	\$30.40 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL					\$305.40
0499 - TAX ASSESSOR / COLLECTOR					
WILSON OFFICE SUPPLY	4101		W1397.JAN.24	STATEMENT	\$12.60 *
0499 - TAX ASSESSOR / COLLECTOR DEPARTMENT TOTAL					\$12.60

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0510 - BUILDING MAINT					
EMPIRE PAPER COMPANY	4102		0820240	C1011599	\$137.40
EMPIRE PAPER COMPANY	4102		0820239	C101599	\$419.78
SPRAY GREEN OF NORTH TEXAS	4209		8119		\$90.00
0510 - BUILDING MAINT DEPARTMENT TOTAL					\$647.18
0550 - CONSTABLE					
KYLE'S QUICK CHANGE	4154		859138	CLAY COUNTY CONSTABLE JANUARY	\$49.95
U.S. CELLULAR	4202		0628635332	854391976	\$81.02
0550 - CONSTABLE DEPARTMENT TOTAL					\$130.97
0560 - COUNTY SHERIFF					
A-1 FREEMAN RECORDS MANAGEMENT	4101		1098913		\$75.90
AMAZON CAPITAL SERVICES	4101		14XR-CDEK-3F43		\$331.72
AMAZON CAPITAL SERVICES	4456		1X4H-FTP9-QQJG		\$224.03
AMAZON CAPITAL SERVICES	4101		1C1V-96D3-11XW		\$8.19
AMAZON CAPITAL SERVICES	4110		1PCN-37GV-EMLD		\$35.60
APPLIED CONCEPTS, INC.	4211		432502		\$1,322.61
CITY OF HENRIETTA	4500		WATER.JAN.24		\$656.23
CLINICS OF NORTH TEXAS, L.L.P.	4399		374930		\$126.00
COMMUNITY TELEPHONE COMPANY	4211		50006937.JAN.24		\$259.85
DAVID M SABINE, PH. D	4399		JAN.24.24		\$300.00
EMPIRE PAPER COMPANY	4114		0823887		\$500.55
IAPE	4405		M24-C681087	RIKKA PACK	\$65.00
KENT'S TIRE SERVICE, INC.	4150		SHERIFF.594.01.31.24		\$2,355.35
KYLE'S QUICK CHANGE	4154		SHERIFF.JAN.24		\$233.80
SIRCHIE FINGER PRINT LAB, INC.	4456		0629969-IN		\$46.13
SKELTONS SHOP	4150		3654		\$32.48
STEPHANIE VICARS	4408		TRAVEL.01.08-01.11.2		\$120.00
TERRY WOOTEN	4154		REIMB OIL CHANGE		\$64.95
U.S. CELLULAR	4211		0628630944		\$994.77
W F P D TRAINING UNIT	4408		2203		\$15.00
W F P D TRAINING UNIT	4408		2182		\$10.00
WEB FIRE COMMUNICATIONS	4500		1807240201		\$518.94
WICHITA LOCK & KEY	4102		92764		\$12.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$8,309.10
0574 - PROBATION - JUVENILE					
ROGER WILLIAMS - ATTORNEY AT LAW	4471		24-039-DCJV-0001		\$200.00
0574 - PROBATION - JUVENILE DEPARTMENT TOTAL					\$200.00
0665 - AGRICULTURAL EXTENSION SERVICE					
CINDY DUNKERLY	4408		CD.EXT.JAN.24		\$1,523.24
WILLIAM HOLCOMBE	4121		ED SUPPLIES		\$328.00
WILLIAM HOLCOMBE	4408		WH.EXT.JAN.24		\$1,484.04
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL					\$3,335.28
1000 GENERAL FUND FUND TOTAL					\$33,025.67

CLAY COUNTY Unpaid Invoice Report
1603 COUNTY RECORDS MANAGEMENT & PRESERVATION FUND

02/12/2024 07:59:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0450 - DISTRICT CLERK					
LOCAL GOVERNMENT SOLUTIONS	4341		68021	FEB SUPPORT	\$367.00
0450 - DISTRICT CLERK DEPARTMENT TOTAL					\$367.00
1603 COUNTY RECORDS MANAGEMENT & PRESERVATION FUND FUND TOTAL					\$367.00

CLAY COUNTY Unpaid Invoice Report
2001 ROAD & BRIDGE - PRECINCT #1 FUND

02/12/2024 07:59:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1					
BRUCKNERS TRUCK SALES GROUP	4149		175282.FEB.24		\$541.64
CITY OF BYERS	4500		166.FEB.24		\$133.03
NORTH TEXAS TELEPHONE COMPANY	4500		303800.FEB.24		\$106.27
ROBERT WIEST	4099		941483		\$37.50
SUTHERLANDS CENTRAL	4149		3737		\$56.19
T & S TIRE AND LUBE, LLC	4149		100924		\$39.00
UNITED AG & TURF	4149		89673108.FEB.24		\$191.92
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL					\$1,105.55
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL					\$1,105.55

CLAY COUNTY Unpaid Invoice Report
2002 ROAD & BRIDGE - PRECINCT #2 FUND

02/12/2024 07:59:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2					
BUMPER TO BUMPER	4149		004015792.FEB.24		\$104.23
DEAN DALE SPECIAL UTILITY DIST	4500		514.FEB.24		\$34.94
FIRST NATIONAL BANK WICHITA FALLS	4913		30020198.FEB.24		\$18,800.11
HAIGOOD & CAMPBELL, LLC	4164		278624		\$315.00
JACK PICKETT	4500		REIMB.CELL.FEB.24		\$50.00
JOLLY TRUCK & TRAILER SERVICE	4149		308717		\$18.00
ROBERTS AUTO PARTS	4149		15390		\$352.00
UNITED AG & TURF	4149		89673108.FEB.24		\$35.56 *
WARREN CAT	4149		PS080242932		\$632.76
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL					\$20,342.60
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL					<u>\$20,342.60</u>

CLAY COUNTY Unpaid Invoice Report
2003 ROAD & BRIDGE - PRECINCT #3 FUND

02/12/2024 07:59:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3					
COMMUNITY TELEPHONE COMPANY	4500		50000558.JAN.24		\$102.41
FIRST NATIONAL BANK WICHITA FALLS	4913		30022003.FEB.24		\$16,904.68
J-A-C ELECTRIC COOPERATIVE, INC.	4500		297500.FEB.24		\$324.85
UNITED AG & TURF	4149		89673108.FEB.24		\$66.38 *
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					\$17,398.32
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL					\$17,398.32

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2004 ROAD & BRIDGE - PRECINCT #4 FUND

02/12/2024 07:59:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4					
FIRST NATIONAL BANK WICHITA FALLS	4913		67794.FEB.24		\$25,000.00
FIRST NATIONAL BANK WICHITA FALLS	4913		67793.FEB.24		\$25,000.00
KELLY PROPANE & FUEL, LLC	4164		407308		\$19,246.11
TRAVIS HART	4099		1421		\$250.00
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$69,496.11
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					\$69,496.11

CLAY COUNTY Unpaid Invoice Report
3810 ARP GRANT FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0409 - NON-DEPARTMENTAL					
CUNNINGHAM CLARK CONSTRUCTION, LLC	4173		G702-1992		\$34,776.00
CUNNINGHAM CLARK CONSTRUCTION, LLC	4173		PCO 04		\$1,239.84
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$36,015.84
3810 ARP GRANT FUND FUND TOTAL					\$36,015.84

CLAY COUNTY Unpaid Invoice Report
3810 ARP GRANT FUND

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<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					<u>\$177,751.09</u>

MM *R* *CB*
Q *JP*

CLAY COUNTY
Claim Register
From To

Claim	Vendor	Vendor Name	Claim Date	Claim Amount	Check	Check Date	Invoice	Inv Amount
<u>Fund</u>	<u>Fund</u>	<u>Amount</u> <u>Account</u>	<u>Description</u>		<u>Debit</u>	<u>Credit</u>		
24.35	01007	2ND COURT OF APPEALS	02/07/2024	76.11	2367	02/07/2024		
1702	76.11	1702.0220.2299	DUE TO OTHERS		76.11		01-24	76.11
		1702.0200.2000	ACCOUNTS PAYABLE			76.11		
*Total Claims				76.11				

CLAY COUNTY
Claim Register Department Totals
From To

<u>Dept</u>	<u>Total</u>
1702.0220 DUE TO EXTERNAL ENTITIES	76.11
	<hr/>
	76.11

CLAY COUNTY
Claim Register Fund Totals
From To

<u>Fund</u>		<u>Total</u>
1702	OFFICER FEE FUND	76.11
		<hr/>
		76.11

CLAY COUNTY
Claim Register Vendor Totals
From To

<u>Vendor</u>	<u>Total</u>
01007 2ND COURT OF APPEALS	76.11
	<hr/>
	76.11

Commissioner Court

PCT 1 BR PCT 2 VP
PCT 3 AO PCT 4 CS

JUDGE [Signature]

**Disbursements of Fees and Fines collected
10/01/2023 - 12/31/2023**

TOTAL TO GENERAL FUND	\$ 96,857.29
TOTAL TO RECORDS MANAGEMENT FUND	\$ 11,917.11
TOTAL TO COURT REPORTER FUND	\$ 924.77
TOTAL TO RECORDS PRESERVATION FUND	\$ 840.26
TOTAL TO COURTHOUSE SECURITY FUND	\$ 3,769.06
TOTAL TO PCT #1	\$ 2,403.62
TOTAL TO PCT #2	\$ 2,403.60
TOTAL TO PCT #3	\$ 2,403.59
TOTAL TO PCT #4	\$ 2,403.59
TOTAL TO JUVENILE CASE MANAGER FUND	\$ 2,413.17
TOTAL TO COURT TECHNOLOGY	\$ 1,973.62
GRAND TOTAL FROM OFFICER FEE TO OTHER FUNDS	\$ 128,309.68
CRIMINAL REPORT TO STATE	\$ 47,623.96
CIVIL REPORT TO STATE	\$ 5,133.23
DRUG COURT REPORT TO STATE	\$ 203.08
E-FILING REPORT TO STATE	\$ 511.45
TX SEATBELT REPORT TO STATE	
TOTAL AMOUNT TO TRANSFERS AND PAYMENTS	\$ 181,781.39