

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

02/26/2024 08:59:28

JP *CB*
BP *RC*
1/10
mm

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0390 - MISCELLANEOUS REVENUE					
COMPTROLLER'S JUDICIARY SECTION	3737			OVERPAYMENT 02/15/20	\$1,196.00
0390 - MISCELLANEOUS REVENUE DEPARTMENT TOTAL					\$1,196.00
0400 - COUNTY JUDGE					
AMAZON CAPITAL SERVICES	4202		1XWX-DVCT-DKP9	ACCT A19APEWCJ796ES	\$183.59
BECKY MATASKA	4408			REIMB.TRAVEL.COURT A REIMB TRAVEL TAC COURT ASSISTANCE TRAINING	\$305.07
SHARON ADKINS	4320		FEB.24		\$2,000.00
0400 - COUNTY JUDGE DEPARTMENT TOTAL					\$2,488.66
0405 - VETERANS' SERVICES					
JASON DEEKEN	4200		FEB.24		\$1,262.50
0405 - VETERANS' SERVICES DEPARTMENT TOTAL					\$1,262.50
0409 - NON-DEPARTMENTAL					
A-1 FREEMAN RECORDS MANAGEMENT	4696		1098904		\$227.70
ATMOS ENERGY	4500		3023261166.FEB.24		\$1,004.91
ATMOS ENERGY	4500		3036700630.FEB.24		\$616.41
ATMOS ENERGY	4500		4036526337.FEB.24		\$452.97
ATMOS ENERGY	4500		3042650709.FEB.24		\$283.45
ATMOS ENERGY	4500		3036700407.FEB.24		\$179.85
CIRA	4202		SOP018951		\$1,113.97
DE LAGE LANDEN	4205	24.147	81915215		\$75.00
FANNING HARPER MARTINSON BRANDT & KU	4469	24.148	144414		\$6,392.20
KEITH BURCH	4500	24.153	REIMB.CELL.2 MOS	NOV,DEC	\$100.00
LANNY EVANS	4500	24.155	REIMB.CELL.3MOS	NOV,DEC,JAN	\$150.00
MICHAEL A MITCHELL	4311		FEB.24		\$500.00
PITNEY BOWES	4535		1024745283	ACCT 0012046306	\$391.96
RAY MATASKA ROOFING	4812		02.16.2024	ROOD REPAIR	\$450.00
SYNTRIO SOLUTIONS LLC	4202		205415		\$42.00
TAC RISK MANAGEMENT POOL	4078	24.162	00000375		\$10,210.25
TINA BARNETT	4500	24.163	REIMB.CELL.FEB.24		\$50.00
TRINITY AIR CONDITIONING, INC.	4173		CLAY COUNTY.JAN.25.2		\$293.00 *
TXU ENERGY	4500	24.164	052003602041	ACCT 900041708340	\$2,293.78 *
WC OF TEXAS	4500	24.169	2311997V187		\$52.07
WC OF TEXAS	4500	24.167	2310362V187		\$33.92
WC OF TEXAS	4500	24.166	2310354V187		\$83.30 *
WC OF TEXAS	4500	24.168	2310399V187		\$52.07
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$25,048.81
0410 - INFORMATION TECHNOLOGY DEPARTMENT					

05

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

02/26/2024 08:59:28

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0410 - INFORMATION TECHNOLOGY DEPARTMENT					
KERR FEED & GRAIN CO. INC	4202		A2240219-52		\$35.35
0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL					\$35.35
0435 - DISTRICT COURT					
AMAZON CAPITAL SERVICES	4463		14XR-CDPK-1PJ3	ACCT A19AFWCJ796ES	\$41.42
ANNETTE N EZZELL	4470	24.142	23-039-DCFAM-0020		\$1,418.20
JUDGE JUANITA PAVLICK	4467		01.17.2024	VISITING JUDGE	\$38.81
JUDGE L. DEE SHIPMAN	4467		11.27.23	VISITING JUDGE	\$85.33
LAUREN ALLEN	4470		2022-0106C-CV		\$180.00
MICHELL SEAY	4360		24-001		\$105.00
STARLA JONES	4470	24.158	23-039-dccr-066		\$793.50
0435 - DISTRICT COURT DEPARTMENT TOTAL					\$2,662.26
0462 - OSSF EXPENSES					
BRICE JACKSON	4200		FEB.24		\$2,733.34
0462 - OSSF EXPENSES DEPARTMENT TOTAL					\$2,733.34
0495 - COUNTY AUDITOR					
AMAZON CAPITAL SERVICES	4101	24.141	1DLN-Y6WJ-Y9DW	ACCT-A2ZFS3CQFVTLZ7	\$43.80
TAC	4408	24.161	352081	MEMBER 263588	\$200.00
0495 - COUNTY AUDITOR DEPARTMENT TOTAL					\$243.80
0497 - COUNTY TREASURER					
DANJA BLOODWORTH	4408	24.146	REIMB.TRAVEL.FEB.24		\$449.12
FINANCIAL INTELLIGENCE, LLC	4202		14136		\$1,286.02
0497 - COUNTY TREASURER DEPARTMENT TOTAL					\$1,735.14
0510 - BUILDING MAINT					
HENRIETTA PARTS PLUS	4209		WMB620210.JAN.31.24		\$44.24 *
HENRIETTA PARTS PLUS	4161		WMB620210.JAN.31.24		\$120.27 *
KERR FEED & GRAIN CO. INC	4699		00416.JAN.24		\$10.78 *
KERR FEED & GRAIN CO. INC	4161		00416.JAN.24		\$45.60 *
0510 - BUILDING MAINT DEPARTMENT TOTAL					\$220.89
0518 - LIBRARY					
T-MOBILE	4500	24.160	988305130.FEB.24		\$73.56
0518 - LIBRARY DEPARTMENT TOTAL					\$73.56
0519 - LAW LIBRARY					
THOMSON REUTER - WEST	4104		848989487		\$663.00

AP.UNPAID.INVOICE.REPORT

Prepared by Dannielle Moore

Page 2

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

02/26/2024 08:59:28

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0519 - LAW LIBRARY					
THOMSON REUTER - WEST	4104		848323601	ACCT 1000646425	\$612.00
THOMSON REUTER - WEST	4104		849621780	ACCT 1005226478	\$209.00
0519 - LAW LIBRARY DEPARTMENT TOTAL					\$1,484.00
0550 - CONSTABLE					
JOSHUA FERGUSON	4408	24.152	REIMB.TRAVEL.FEB.24	LEMIT NEW CONSTABLE SCHOOL	\$180.00
US BANK VOYAGER FLEET SYSTEMS	4154	24.165	8694921572404	ACCT 869492157	\$554.49 *
0550 - CONSTABLE DEPARTMENT TOTAL					\$734.49
0560 - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES	4110		INGR-L319-FGQH	ACCT A1X5ZXMCMDNEM	\$208.29
AMAZON CAPITAL SERVICES	4110	24.140	1DLN-Y6WJ-R114	A1X5ZXMCMDNEM	\$175.59
AMAZON CAPITAL SERVICES	4456		19KY-3WGC-JNQV	A1X5ZXMCMDNEM	\$362.82
AMAZON CAPITAL SERVICES	4101		1HLW-HMTW-WJCX	A1X5ZXMCMDNEM	\$399.94
AMAZON CAPITAL SERVICES	4110		1LDD-LLLJ-K7MX	A1X5ZXMCMDNEM	\$346.84
ARAMARK	4113		200662200-001006	02/08-02/14/2024	\$2,662.66
ARAMARK	4113		200662200-001003	01/01-02/07/2024	\$11,801.66
ATMOS ENERGY	4500		3036700863.FEB.24		\$1,230.58
CHARM-TEX, INC.	4114		0353515-IN		\$123.90
CHARM-TEX, INC.	4114		0353856-IN		\$149.90
CHARM-TEX, INC.	4102		0353956-IN		\$128.80
CLINICS OF NORTH TEXAS, L.L.P.	4399		375460		\$126.00
COLONIAL PARK VETERINARY HOSPITAL	4456	24.144	271413	ACCT 42704	\$44.18
CONDOR ELITE, INC	4110	24.145	CO-23280		\$59.15
DAVID M SABINE, PH. D	4399		02.13.2024		\$300.00
DAVID M SABINE, PH. D	4399		02.16.24	ANITA AGUIRRE	\$300.00
HENRIETTA PARTS PLUS	4102		WMB620230		\$15.60
IDI	4456	24.150	ING627789	ACCT B024397	\$75.00
JOEL FIELDS	4408		REIMB TRAVEL FEB.202		\$227.50
KEVINS COMPLETE PAINT & BODY	4150	24.154	JG298057	2018 CHEV SILVERADO 8057	\$15,481.51
MORRISON SUPPLY CO.	4102		S117202728.001		\$757.79
OFFEN PETROLEUM LLC	4154		527780	ACCT 25769 INV DATED 08/30/2023-ASHLEY DOUGLASS	\$1,797.01
OFFEN PETROLEUM LLC	4154		INV875442	ACCT 25769	\$2,123.52
OFFEN PETROLEUM LLC	4154		INV874283	ACCT 25769	\$152.06
OFFEN PETROLEUM LLC	4154		548910	ACCT 25769	\$2,513.57
QUALITY GLASS & AIR	4150	24.156	320376	CLAYSHER	\$45.00
RANCH SWAG	4110		001438		\$696.00
SKELTONS SHOP	4150	24.157	3698	2019 CHEV TAHOE	\$503.91
SYNTRIO SOLUTIONS LLC	4202		206215		\$25.00
SYNTRIO SOLUTIONS LLC	4202	24.159	205404	CLAY COUNTY SHERIFF	\$240.00

AP.UNPAID.INVOICE.REPORT

Prepared by Dannielle Moore

Page 3

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

02/26/2024 08:59:28

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0560 - COUNTY SHERIFF					
TRINITY AIR CONDITIONING, INC.	4212		CLAY COUNTY.JAN.25.2		\$645.00 *
TXU ENERGY	4500	24.164	052003602041	ACCT 900041708340	\$1,160.13 *
US BANK VOYAGER FLEET SYSTEMS	4154	24.165	8694921572404	ACCT 869492157	\$12,468.23 *
WILBOURN & MCCABE PLUMBING CO	4212		42472		\$382.00
WILSON OFFICE SUPPLY	4101	24.172	514182-0	ACCT W1397	\$42.00
WORKQUEST	4456	24.173	PO 24078735		\$632.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$58,403.14
0635 - INDIGENT HEALTH CARE					
INDIGENT HEALTHCARE SOLUTIONS, LTD	4445	24.151	77164		\$1,059.00
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$1,059.00
0665 - AGRICULTURAL EXTENSION SERVICE					
CLAY COUNTY PIONEER ASSOC.	4562		02.22.24 BRYANT EDWA		\$500.00
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL					\$500.00
1000 GENERAL FUND FUND TOTAL					<u>\$99,880.94</u>

CLAY COUNTY Unpaid Invoice Report
1604 COUNTY RECORDS MANAGEMENT FUND

02/26/2024 08:59:28

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0403 - COUNTY CLERK					
TYLER TECHNOLOGIES, INC.	4343		025-454250		\$14,869.00
0403 - COUNTY CLERK DEPARTMENT TOTAL					\$14,869.00
1604 COUNTY RECORDS MANAGEMENT FUND FUND TOTAL					\$14,869.00

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

02/26/2024 08:59:28

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1					
AIRGAS, INC.	4167		5505799352	ACCT 2299214	\$289.64
ATMOS ENERGY	4500		3023359132.FEB.24		\$464.44
DATCS	4696		18211277		\$42.00
EMPIRE PAPER COMPANY	4149		S0796807		\$94.38
HENRIETTA PARTS PLUS	4149		WME620210.JAN.31.24		\$236.17 *
HIGGINBOTHAM & ASSOC., INC.	4696	24.149	230064		\$37.50 *
TXU ENERGY	4500	24.164	052003602041	ACCT 900041708340	\$97.72 *
YELLOWHOUSE MACHINERY CO.	4149		869317	55791	\$30.58
ZACK BURKETT CO.	4134		6-650247	ACCT 776	\$7,128.44
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL					\$8,420.87
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL					\$8,420.87

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

02/26/2024 08:59:28

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2					
BIG CITY CRUSHED CONCRETE, LLC	4134		SI363491		\$2,652.36
BIG CITY CRUSHED CONCRETE, LLC	4134		SI364912		\$1,459.56
BIG CITY CRUSHED CONCRETE, LLC	4134		SI358629	ACCT C25296	\$839.79
BIG CITY CRUSHED CONCRETE, LLC	4134		SI362860		\$1,166.40
BIG CITY CRUSHED CONCRETE, LLC	4134		SI364036		\$577.44
FIRST NATIONAL BANK WICHITA FALLS	4913		67797.FEB.24		\$27,417.58
FIRST NATIONAL BANK WICHITA FALLS	4913		30026203.FEB.24		\$6,954.85
FIRST NATIONAL BANK WICHITA FALLS	4913		67796.FEB.24		\$24,852.65
HAIGOOD & CAMPBELL, LLC	4164		282200	ACCT 271169	\$11,060.35
HIGGINBOTHAM & ASSOC., INC.	4696	24.149	230064		\$37.50 *
JACK PICKETT	4500		REIMB.CELL.JAN.24		\$50.00
O'REILLY AUTO PARTS	4149		284591.FEB.24		\$11.99
P&K STONE LLC	4134		CLAY.JAN.24		\$1,114.02 *
TXU ENERGY	4500	24.164	052003602041	ACCT 900041708340	\$57.39 *
WARREN CAT	4149		PS080242335		\$620.50
WC OF TEXAS	4500	24.166	2310354V187		\$83.30 *
YELLOWHOUSE MACHINERY CO.	4149		870642	55791	\$1,853.85 *
ZACK BURKETT CO.	4134		6-650248, 4-650249	ACCT 777	\$457.79
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL					\$81,267.32
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL					\$81,267.32

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

02/26/2024 08:59:28

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3					
CLAY COUNTY PCT 4	4180		23' TRAILER	23' DOVETAIL TRAILER	\$5,000.00
HAIGOOD & CAMPBELL, LLC	4164		282084	ACCT 270856	\$4,450.35
HAIGOOD & CAMPBELL, LLC	4164		282083	ACCT 270856	\$10,384.15
HENRIETTA PARTS PLUS	4173		WME620220.FEB.24		\$28.25 *
HENRIETTA PARTS PLUS	4149		WME620220.FEB.24		\$32.26 *
HENRIETTA PARTS PLUS	4164		WME620220.FEB.24		\$248.98 *
HIGGINBOTHAM & ASSOC., INC.	4696	24.149	230064		\$37.50 *
INTERSTATE BILLING SERVICE, INC.	4149		749898.JAN.2024		\$12,782.16
KSM	4149		CLAYC009.JAN.2024		\$57.08
S&T STEEL	4149		4119		\$1,386.00
SOUTHERN TIRE MART, LLC	4149		200074.JAN.24		\$403.00 *
T & S TIRE AND LUBE, LLC	4149		ACCT 3170.JAN.2024	101023.101015.101013.100924	\$169.00
TAC	4408		255595		\$250.00
WC OF TEXAS	4500	24.170	2344697V186		\$137.70
YELLOWHOUSE MACHINERY CO.	4149		879886	55791	\$2,053.85
YELLOWHOUSE MACHINERY CO.	4149		874732	55791	\$43.64
YELLOWHOUSE MACHINERY CO.	4149		870642	55791	\$1,853.86 *
YELLOWHOUSE MACHINERY CO.	4149		875972		\$4,399.70
YELLOWHOUSE MACHINERY CO.	4149		854275	ACCT 55791	\$534.99
ZACK BURKETT CO.	4645		775.jan.24		\$5,583.12 *
ZACK BURKETT CO.	4134		775.jan.24		\$7,107.10 *
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					\$56,942.69
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL					\$56,942.69

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

02/26/2024 08:59:28

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4					
ATMOS ENERGY	4500		3037581795.FEB.24		\$249.83
BILLY D. TYSON	4500	24.143	REIMB.CELL.FEB.24	REIMB CELL PHONE	\$25.00
BOWIE INDUSTRIES	4149		100617		\$77.83
BRUCKNERS TRUCK SALES GROUP	4149		157656.JAN.2024		\$685.51
EDWARDS CANVAS, INC.	4149		102343		\$324.50
FIRST NATIONAL BANK WICHITA FALLS	4913		2024 PMT LOAN 67834		\$17,000.00
HIGGINBOTHAM & ASSOC., INC.	4696	24.149	230064		\$37.50 *
KELLY AUTOMOTIVE SUPPLY, INC.	4149		2080.JAN.2024		\$94.03
P&K STONE LLC	4134		CLAY.JAN.24		\$11,027.07 *
SOUTHERN TIRE MART, LLC	4149		200074.JAN.24		\$221.00 *
TXU ENERGY	4500	24.164	052003602041	ACCT 900041708340	\$84.82 *
WC OF TEXAS	4500	24.171	2346377V186		\$194.25
YELLOWHOUSE MACHINERY CO.	4149		879915	55791	\$879.96
YELLOWHOUSE MACHINERY CO.	4149		870642	55791	\$1,853.86 *
ZACK BURKETT CO.	4134		774.JAN.24		\$10,432.01
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$43,187.17
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					\$43,187.17

* Indicates an invoice has multiple department entries

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

02/26/2024 08:59:28

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
GRAND TOTAL					\$304,567.99