

Handwritten initials and date: 1/13

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

03/25/2024 09:57:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0220 - DUE TO EXTERNAL ENTITIES					
LANCE ROBERSON	2207	24.523	WINES CASE		\$1,345.00
SHARON ADKINS	2207	24.535	MIKE WINES CASE		\$37,331.52
0220 - DUE TO EXTERNAL ENTITIES DEPARTMENT TOTAL					\$38,676.52
0390 - MISCELLANEOUS REVENUE					
CYPRESS CREEK HOLDINGS, LLC	3758	24.492	REFUND OVERPAYMENT		\$653.40
0390 - MISCELLANEOUS REVENUE DEPARTMENT TOTAL					\$653.40
0400 - COUNTY JUDGE					
MARIA CERDA	4325	24.526	TRANSLATE 03.13.24		\$25.00
SHARON ADKINS	4320	24.534	MAR.24		\$2,000.00
WILSON OFFICE SUPPLY	4101	24.554	W1397.FEB.24		\$29.74 *
0400 - COUNTY JUDGE DEPARTMENT TOTAL					\$2,054.74
0403 - COUNTY CLERK					
WILSON OFFICE SUPPLY	4101	24.554	W1397.FEB.24		\$51.71 *
0403 - COUNTY CLERK DEPARTMENT TOTAL					\$51.71
0405 - VETERANS' SERVICES					
JASON DEEKEN	4200	24.510	MAR.24		\$1,262.50
WILSON OFFICE SUPPLY	4101	24.554	W1397.FEB.24		\$133.57 *
0405 - VETERANS' SERVICES DEPARTMENT TOTAL					\$1,396.07
0409 - NON-DEPARTMENTAL					
ATMOS ENERGY	4500	24.456	3023261166.MAR.24		\$531.51
ATMOS ENERGY	4500	24.463	4036526337.MAR.24		\$177.90
ATMOS ENERGY	4500	24.458	3036700407		\$142.73
ATMOS ENERGY	4500	24.459	3036700630.MAR.24		\$313.16
ATMOS ENERGY	4500	24.462	3042650709.MAR.24		\$126.15
CED	4812	24.477	MULTIPLE		\$92.94 *
CIRA	4202	24.480	SOP019073		\$1,113.97
DAVIS FUNERAL HOME	4475	24.495	R SHELTON DOD 03.02.		\$1,000.00
DE LAGE LANDEN	4205	24.496	82114205		\$75.00
MICHAEL A MITCHELL	4311	24.528	MAR.24		\$500.00
TEXLINE MORTUARY SERVICES	4457	24.544	1948		\$543.00
TINA BARNETT	4500	24.546	REIMB CELL.MAR.24		\$50.00
TXU ENERGY	4500	24.548	054007058432	ACCT 900041708340	\$1,811.51 *
TXU ENERGY	4500	24.549	054453393493		\$1,148.79
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$7,626.66

* Indicates an invoice has multiple department entries

Handwritten mark: 05

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

03/25/2024 09:57:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0435 - DISTRICT COURT					
BRIAN POWERS	4470	24.471	2020.0022C.CR		\$525.00
JUDGE L. DEE SHIPMAN	4468	24.517	JUDGE.02.20.2024		\$124.57
0435 - DISTRICT COURT DEPARTMENT TOTAL					\$649.57
0438 - COMMISSIONERS' COURT					
CO JUDGES AND COMM. ASSOC OF TX	4699	24.490	2024 DUES		\$2,160.00
COMMERCIAL & INDUSTRIAL ELECTRONICS	4362	24.491	174259		\$93.00
NATIONAL ASSOCIATION OF COUNTIES	4699	24.530	202430414		\$450.00
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL					\$2,703.00
0450 - DISTRICT CLERK					
MARIANNE BOWLES	4101	24.527	REIMB DESK/SEATING		\$200.00
0450 - DISTRICT CLERK DEPARTMENT TOTAL					\$200.00
0457 - JUSTICE OF THE PEACE					
WILSON OFFICE SUPPLY	4101	24.554	W1397.FEB.24		\$420.88 *
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL					\$420.88
0462 - OSSF EXPENSES					
BRICE JACKSON	4200	24.472	MAR.24		\$2,733.34
0462 - OSSF EXPENSES DEPARTMENT TOTAL					\$2,733.34
0490 - ELECTIONS					
BELLEVUE COMM. CENTER	4111	24.464	POLLING PLACE PRIMAR		\$100.00
BLUEGROVE VFD	4111	24.470	POLLING PLACE PRIMAR		\$100.00
BUFFALO SPRINGS COMM.CENTER	4111	24.473	POLLING PLACE PRIMAR		\$100.00
BYERS COMMUNITY CENTER	4111	24.475	POLLING PLACE PRIMAR		\$100.00
CHARLIE COMMUNITY CENTER	4111	24.478	POLLING PLACE PRIMAR		\$100.00
CHRIST COMMUNITY FELLOWSHIP CHURCH	4111	24.479	POLLING PLACE PRIMAR		\$100.00
CLARA VEITENHEIMER	4111	24.482	POLLING PLACE PRIMAR		\$100.00
CLAY COUNTY PIONEER ASSOC.	4111	24.485	POLLING PLACE PRIMAR		\$1,500.00
E S & S	4111	24.498	CD2080844		\$2,209.50
FIRST BAPTIST CHURCH OF DEAN	4111	24.503	POLLING PLACE PRIMAR		\$100.00
FIRST BAPTIST CHURCH OF JOLLY	4111	24.504	POLLING PLACE PRIMAR		\$100.00
PETROLIA V.F.D.	4111	24.532	POLLING PLACE PRIMAR		\$100.00
THORNBERRY COMM. CENTER	4111	24.545	POLLING PLACE PRIMAR		\$100.00
VASHTI COMMUNITY CENTER	4111	24.551	POLLING PLACE PRIMAR		\$100.00
WILSON OFFICE SUPPLY	4101	24.554	W1397.FEB.24		\$41.94 *
0490 - ELECTIONS DEPARTMENT TOTAL					\$4,951.44

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0495 - COUNTY AUDITOR					
AMAZON CAPITAL SERVICES	4101	24.448	1VYP-7TP7-7JVG		\$37.88
FINANCIAL INTELLIGENCE, LLC	4202	24.501	14150		\$75.00 *
TAC	4408	24.543	353051		\$350.00
0495 - COUNTY AUDITOR DEPARTMENT TOTAL					\$462.88
0497 - COUNTY TREASURER					
FINANCIAL INTELLIGENCE, LLC	4202	24.501	14150		\$1,540.00 *
FINANCIAL INTELLIGENCE, LLC	4202	24.502	14195		\$1,613.76
FINANCIAL INTELLIGENCE, LLC	4202	24.500	14138		\$2,290.66
HIGGINBOTHAM & ASSOC., INC.	4405	24.509	238908		\$50.00
WILSON OFFICE SUPPLY	4101	24.554	W1397.FEB.24		\$33.98 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL					\$5,528.40
0510 - BUILDING MAINT					
CED	4161	24.476	3331541.MAR.24		\$439.44 *
CLEANCO	4212	24.488	3331		\$3,199.00
EMPIRE PAPER COMPANY	4102	24.499	0829058		\$1,224.50
KERR FEED & GRAIN CO. INC	4161	24.521	ACCT 416 FEB.24		\$81.85 *
0510 - BUILDING MAINT DEPARTMENT TOTAL					\$4,944.79
0518 - LIBRARY					
T-MOBILE	4500	24.542	988305130.MAR.24		\$73.56
0518 - LIBRARY DEPARTMENT TOTAL					\$73.56
0560 - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES	4101	24.450	1XRM-KJD7-1N14	A1X5ZXMCOMDNEM	\$155.43
AMAZON CAPITAL SERVICES	4101	24.447	1N4Y-YKTT-3QD1	A1X5ZXMCOMDNEM	\$112.82
AMAZON CAPITAL SERVICES	4456	24.449	1XHW-6CFL-11Q9		\$59.99
ARAMARK	4113	24.454	200662200-001018		\$2,850.38
ARAMARK	4113	24.453	200662200-001016		\$2,504.58
ATMOS ENERGY	4500	24.460	3036700863.MAR.24		\$678.92
CLAY COUNTY TAX ASSESSOR	4150	24.487	2020.CHEV.LL.0592.24		\$7.50
CLAY COUNTY TAX ASSESSOR	4150	24.486	2018.CHEV.PK.8057.24		\$7.50
CLINICS OF NORTH TEXAS, L.L.P.	4399	24.489	376210		\$126.00
DAVID M SABINE, PH. D	4399	24.494	03.07.24		\$300.00
FULL RESCUE EMERGENCY	4456	24.507	073		\$2,000.00
JOLENE AYALA	4114	24.511	REIMB FOOD		\$195.64
KENNETH ROBERTSON	4408	24.519	30.00		\$30.00
KOLOGIK	4202	24.522	INV-13786		\$18,180.00
MIKE'S TOWING SERVICE	4456	24.529	73597		\$247.85

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0560 - COUNTY SHERIFF					
RANCH SWAG	4110	24.533	001461		\$120.00
SKELTONS SHOP	4150	24.538	3810		\$1,600.45
SYNTRIO SOLUTIONS LLC	4202	24.540	206503		\$240.00
TXU ENERGY	4500	24.548	054007058432	ACCT 900041708340	\$1,173.46 *
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$30,590.52
0635 - INDIGENT HEALTH CARE					
CLAY COUNTY MEMORIAL HOSPITAL	4445	24.484	10113138001EB1		\$291.17
CLAY COUNTY MEMORIAL HOSPITAL	4445	24.483	10092719001EB1		\$125.17
DISCOVERY MEDICAL HENRIETTA, LLC	4476	24.497	69455V7402		\$33.95
SINGLETON AND ASSOCIATES	4445	24.537	SAPA8442815		\$305.80
SINGLETON AND ASSOCIATES	4445	24.536	SAPA4910135		\$27.80
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$783.89
1000 GENERAL FUND FUND TOTAL					<u>\$104,501.37</u>

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

03/25/2024 09:57:03

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0450 - DISTRICT CLERK					
LOCAL GOVERNMENT SOLUTIONS	4341	24.524	68250		\$367.00
LOCAL GOVERNMENT SOLUTIONS	4341	24.525	69511		\$367.00
0450 - DISTRICT CLERK DEPARTMENT TOTAL					\$734.00
1603 COUNTY RECORDS MANAGEMENT & PRESERVATION FUND FUND TOTAL					\$734.00

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

03/25/2024 09:57:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1					
AIRGAS, INC.	4167	24.446	5506516883	ACCT 2299214	\$289.64
ATMOS ENERGY	4500	24.457	3023359132.MAR.24		\$204.41
CITY OF BYERS	4500	24.481	166.MAR.24		\$133.03
FLEETPRIDE, INC	4149	24.505	114634742		\$27.76
KELLY PROPANE & FUEL, LLC	4164	24.518	78209		\$8,317.29
SUTHERLANDS CENTRAL	4149	24.539	ACCT 3217005270 FEB.		\$28.43 *
T & S TIRE AND LUBE, LLC	4149	24.541	3273 FEB.24		\$40.00 *
TXU ENERGY	4500	24.548	054007058432	ACCT 900041708340	\$136.65 *
UNITED AG & TURF	4149	24.550	13130683		\$43.63
WYATT MOTOR & BRAKE, INC.	4149	24.556	156113		\$46.50
ZACK BURKETT CO.	4645	24.559	776.FEB.24		\$1,273.05 *
ZACK BURKETT CO.	4134	24.559	776.FEB.24		\$7,826.59 *
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL					\$18,366.98
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL					\$18,366.98

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

03/25/2024 09:57:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2					
BIG CITY CRUSHED CONCRETE, LLC	4134	24.468	SI368628		\$415.44
BIG CITY CRUSHED CONCRETE, LLC	4134	24.465	SI365922		\$2,043.60
BIG CITY CRUSHED CONCRETE, LLC	4134	24.467	SI367789		\$2,063.40
BIG CITY CRUSHED CONCRETE, LLC	4134	24.469	SI368629		\$1,296.27
BIG CITY CRUSHED CONCRETE, LLC	4134	24.466	SI366835		\$1,159.20
BURNCO TEXAS, LLC	4134	24.474	549019.FEB.24		\$1,330.89
HAIGOOD & CAMPBELL, LLC	4164	24.508	282265		\$1,181.17
JOLLY TRUCK & TRAILER SERVICE	4149	24.513	309894		\$28.46
KENT'S TIRE SERVICE, INC.	4149	24.520	149.FEB.24	ACCT 149	\$593.06 *
KERR FEED & GRAIN CO. INC	4149	24.521	ACCT 416 FEB.24		\$57.54 *
P&K STONE LLC	4134	24.531	CLAY.FEB.24		\$448.29 *
SUTHERLANDS CENTRAL	4149	24.539	ACCT 3217005270 FEB.		\$38.86 *
TXU ENERGY	4500	24.548	054007058432	ACCT 900041708340	\$52.32 *
ZACK BURKETT CO.	4134	24.560	777.FEB..24		\$2,507.39
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL					\$13,215.89
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL					\$13,215.89

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

03/25/2024 09:57:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3					
ASCO, INC.	4134	24.455	PSO479129-1		\$463.80
FOUR STARS AUTO RANCH	4696	24.506	565070		\$8.98
JOLLY TRUCK & TRAILER SERVICE	4696	24.512	309788		\$14.00
KENT'S TIRE SERVICE, INC.	4149	24.520	149.FEB.24	ACCT 149	\$2,126.56 *
T & S TIRE AND LUBE, LLC	4149	24.541	3273 FEB.24		\$418.00 *
TRACKS N TEETH	4149	24.547	Q43065-2		\$1,593.15
VIETH TRACTOR	4810	24.552	16237		\$11,732.56
WYATT MOTOR & BRAKE, INC.	4149	24.555	155961		\$180.86
ZACK BURKETT CO.	4134	24.558	775.FEB.24		\$11,551.23
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					\$28,089.14
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL					\$28,089.14

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

03/25/2024 09:57:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4					
ATMOS ENERGY	4500	24.461	3037581795	MAR.24	\$125.38
DATCS	4696	24.493	18213057		\$126.00
JOLLY TRUCK & TRAILER SERVICE	4149	24.514	310304		\$65.96
P&K STONE LLC	4134	24.531	CLAY.FEB.24		\$7,437.15 *
TXU ENERGY	4500	24.548	054007058432	ACCT 900041708340	\$66.86 *
WARREN CAT	4149	24.553	9973194	FEB.24	\$5,220.23
ZACK BURKETT CO.	4134	24.557	774.FEB.24		\$7,873.94
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$20,915.52
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					\$20,915.52

CLAY COUNTY Unpaid Invoice Report
2410 SAVNS GRANT FUND

03/25/2024 09:57:03

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0409 - NON-DEPARTMENTAL					
APPRISS INSIGHTS LLC	4316	24.452	2059522175		\$1,440.56
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$1,440.56
2410 SAVNS GRANT FUND FUND TOTAL					\$1,440.56

CLAY COUNTY Unpaid Invoice Report
2500 COURTHOUSE SECURITY FUND

03/25/2024 09:57:03

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0459 - COURTHOUSE SECURITY FUND					
AMAZON CAPITAL SERVICES	4699	24.451	14V7-G1WV-11WW		\$771.76
0459 - COURTHOUSE SECURITY FUND DEPARTMENT TOTAL					\$771.76
2500 COURTHOUSE SECURITY FUND FUND TOTAL					\$771.76

CLAY COUNTY Unpaid Invoice Report
3810 ARP GRANT FUND

03/25/2024 09:57:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0409 - NON-DEPARTMENTAL					
CED	4173	24.476	3331541	MAR.24	\$136.29 *
CED	4173	24.477	MULTIPLE		\$845.01 *
CED	4173	24.477	MULTIPLE		\$219.65 *
JOSEPH A ROSS, ARCHITECT INC	4173	24.515	24002		\$5,209.00
JOSEPH A ROSS, ARCHITECT INC	4173	24.516	24015		\$377.25
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$6,787.20
3810 ARP GRANT FUND FUND TOTAL					<u>\$6,787.20</u>

CLAY COUNTY Unpaid Invoice Report
3810 ARP GRANT FUND

03/25/2024 09:57:03

<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>\$194,822.42</u>

OFFICER FEE FUND
CLAY COUNTY
Check Register
03/01/2024 - 03/19/2024

BP
PP
CB

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1021	2371	03/04/2024	2ND COURT OF APPEALS	65.84	Issued	
0101.1021	2372	03/04/2024	PERDUE, BRANDON, FIELDER, CO	2,541.94	Issued	
0101.1021	2373	03/04/2024	TEXAS PARKS AND WILDLIFE	157.25	Issued	
0101.1021	2374	03/13/2024	ARCHER CO SHERIFF	250.00	Issued	
0101.1021	2375	03/13/2024	DALLAS CO PCT 1 CONSTABLE	160.00	Issued	
0101.1021	2376	03/13/2024	TARRANT CO PCT 5 CONSTABLE	80.00	Void	
0101.1021	2377	03/13/2024	TARRANT CO PCT 7 CONSTABLE	75.00	Issued	
0101.1021	2378	03/13/2024	WICHITA CO SHERIFF	125.00	Issued	
0101.1021	2379	03/13/2024	WILBARGER CO SHERIFF	75.00	Issued	
0101.1021	2380	03/19/2024	TRAVIS CO PCT 5 CONSTABLE	80.00	Issued	
*Total Issued for Bank 0101.1021				3,610.03		
*Total Voids for Bank 0101.1021				80.00		
*Total Adjusted for Bank 0101.1021				3,530.03		

Issued Total	Void Total	Adjusted
3,610.03	80.00	3,530.03

CLAY COUNTY
Check Register
03/01/2024 - 03/19/2024

Fund Totals

<u>Fund</u>	<u>Description</u>	<u>Issue Total</u>	<u>Void Total</u>	<u>Adjusted</u>	<u>Check Total</u>	<u>DD Total</u>
1702	1702 OFFICER FEE FUND	3,610.03	80.00	3,530.03	3,530.03	0.00
		3,610.03	80.00	3,530.03	3,530.03	0.00