

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

04/01/2024 08:51:50

BB
JP
SB 1/3

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0409 - NON-DEPARTMENTAL					
TAC RISK MANAGEMENT POOL	4078	24.580	2ND QTR WORKERS COMP		\$10,210.25
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$10,210.25
1000 GENERAL FUND FUND TOTAL					\$10,210.25

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

04/01/2024 08:51:50

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3					
FIRST NATIONAL BANK WICHITA FALLS	4913	24.579	30023298.2024		\$35,258.45
FIRST NATIONAL BANK WICHITA FALLS	4913	24.578	30023293.2024		\$35,000.00
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					\$70,258.45
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL					<u>\$70,258.45</u>

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

04/01/2024 08:51:50

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$80,468.70