

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

04/22/2024 08:31:20

88 1/75
CJA
MK

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0400 - COUNTY JUDGE					
MARY A CANTRELL	4360	24.775	24-20B		\$601.50
NORMA JEAN RUIZ-HEARNE	4325	24.777	04.15.2024		\$25.00
SHARON ADKINS	4320	24.783	APRIL.2024		\$2,000.00
0400 - COUNTY JUDGE DEPARTMENT TOTAL					\$2,626.50
0403 - COUNTY CLERK					
CDCAT - AREA V	4405	24.714	S KELTON 2024 DUES		\$50.00
0403 - COUNTY CLERK DEPARTMENT TOTAL					\$50.00
0405 - VETERANS' SERVICES					
JASON DEEKEN	4200	24.764	APRIL.2024		\$1,262.50
0405 - VETERANS' SERVICES DEPARTMENT TOTAL					\$1,262.50
0409 - NON-DEPARTMENTAL					
A-1 FREEMAN RECORDS MANAGEMENT	4696	24.732	1099897		\$282.70
CIRA	4202	24.804	SOP019192		\$1,113.97
CLAY COUNTY HISTORICAL SOCIETY	4729	24.746	SUBSIDY 2024		\$500.00
CLAY COUNTY SENIOR CITIZENS CENTER	4730	24.749	SUBSIDY 2024		\$4,000.00
DOLLAR GENERAL-CHARGED SALES	4696	24.752	545370757.MAR.2024		\$40.00 *
FANNING HARPER MARTINSON BRANDT & KU	4469	24.755	144594		\$1,325.00
HELEN FARABEE CENTERS	4733	24.758	SUBSIDY 2024		\$2,900.00
LITTLE WICHITA SWCD/#560	4709	24.773	SUBSIDY 2024		\$3,000.00
MICHAEL A MITCHELL	4311	24.776	APRIL.2024		\$500.00
MONTAGUE COUNTY TREASURER	4761	24.720	2ND QTR FY 24		\$34,536.96 *
PETROLIA SENIOR CITIZENS, INC.	4731	24.778	SUBSIDY 2024		\$4,000.00
PITNEY BOWES	4535	24.780	3319005625		\$851.07
STEWART & STEVENSON	4812	24.812	60119109		\$1,847.36
SYNTRIO SOLUTIONS LLC	4202	24.786	207039		\$42.00
TINA BARNETT	4500	24.789	REIMB.CELL.APR.24		\$50.00
TRINITY AIR CONDITIONING, INC.	4812	24.790	24011543		\$180.00
TXU ENERGY	4500	24.791	054278421005	ACCT 100069617971	\$1,122.71
TXU ENERGY	4500	24.791	052003627976	ACCT 900041708340	\$1,574.12 *
WC OF TEXAS	4500	24.795	5187-45030080.APR.20		\$52.07
WC OF TEXAS	4500	24.795	5187-019023863.APR.2		\$33.92
WC OF TEXAS	4500	24.795	5187-019023828-001.A		\$83.30 *
WC OF TEXAS	4500	24.795	5187-019023947.APR.2		\$52.07
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$58,087.25
0435 - DISTRICT COURT					
BEAR GRAPHICS	4463	24.802	0935936		\$299.87

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

04/22/2024 08:31:20

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0435 - DISTRICT COURT					
BEAR GRAPHICS	4463	24.802	0936294		\$338.88
MARK BARBER, ATTORNEY AT LAW	4470	24.718	201--0029C-CR		\$525.00
MARK BARBER, ATTORNEY AT LAW	4470	24.719	2023-0002C-CR		\$525.00
MONTAGUE COUNTY TREASURER	4763	24.720	2ND QTR FY 24		\$10,005.47 *
MONTAGUE COUNTY TREASURER	4813	24.720	2ND QTR FY 24		\$8,239.84 *
0435 - DISTRICT COURT DEPARTMENT TOTAL					\$19,934.06
0457 - JUSTICE OF THE PEACE					
LANNY EVANS	4101	24.807	REIMB SUPPLIES		\$69.21
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL					\$69.21
0462 - OSSF EXPENSES					
BRICE JACKSON	4200	24.740	APRIL.2024		\$2,733.34
0462 - OSSF EXPENSES DEPARTMENT TOTAL					\$2,733.34
0490 - ELECTIONS					
CITIBANK, N.A.	4111	24.805	3654289001		\$48.24 *
E S & S	4111	24.753	CD2082841	CD2082842	\$218.84 *
E S & S	4111	24.753	CD2082841	CD2082842	\$2,584.54 *
E S & S	4650	24.753	CD2083278		\$260.10
0490 - ELECTIONS DEPARTMENT TOTAL					\$3,111.72
0495 - COUNTY AUDITOR					
CITIBANK, N.A.	4101	24.805	3654289001		\$116.89 *
CITIBANK, N.A.	4408	24.805	3654289001		\$166.63 *
FINANCIAL INTELLIGENCE, LLC	4202	24.756	14210		\$75.00 *
LAURA LEE BROCK	4408	24.808	TRAVEL 04.16-04.19.2		\$427.68
0495 - COUNTY AUDITOR DEPARTMENT TOTAL					\$786.20
0497 - COUNTY TREASURER					
DANJA BLOODWORTH	4408	24.806	TRAVEL 04.15-04.18.2		\$1,107.16
DANJA BLOODWORTH	4408	24.716	TRAVEL 04.05.2024		\$116.31
FINANCIAL INTELLIGENCE, LLC	4202	24.756	14210		\$1,540.00 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL					\$2,763.47
0510 - BUILDING MAINT					
DAVID BOWLES	4161	24.750	1500.1501		\$51.32 *
DAVID BOWLES	4161	24.750	1500.1501		\$444.00 *
DOLLAR GENERAL-CHARGED SALES	4102	24.752	545370757.MAR.2024		\$94.00 *
EMPIRE PAPER COMPANY	4102	24.754	0834005		\$325.50

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

04/22/2024 08:31:20

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0510 - BUILDING MAINT					
KERR FEED & GRAIN CO. INC	4161	24.717	00416.MAR.24		\$65.95 *
KERR FEED & GRAIN CO. INC	4209	24.717	00416.MAR.24		\$414.30 *
0510 - BUILDING MAINT DEPARTMENT TOTAL					\$1,395.07
0518 - LIBRARY					
T-MOBILE	4500	24.787	988305130.APR.2024		\$73.56
0518 - LIBRARY DEPARTMENT TOTAL					\$73.56
0543 - FIRE PROTECTION					
ARROWHEAD RANCH VFD	4740	24.735	SUBSIDY 2024		\$3,500.00
BELLEVUE VFD	4741	24.737	SUBSIDY 2024		\$3,500.00
BLUEGROVE VFD	4742	24.739	SUBSIDY 2024		\$3,500.00
BYERS VFD	4743	24.743	SUBSIDY 2024		\$3,500.00
CHARLIE-THORNBERRY V.F.D.	4744	24.744	SUBSIDY 2024		\$3,500.00
CLAY COUNTY RURAL FIRE PREVENTION	4745	24.748	SUBSIDY 2024		\$3,500.00
HENRIETTA V.F.D.	4746	24.760	SUBSIDY 2024		\$3,500.00
JOLLY V.F.D.	4747	24.767	SUBSIDY 2024		\$3,500.00
JOY V.F.D.	4750	24.768	SUBSIDY 2024		\$3,500.00
LAKE ARROWHEAD V.F.D.	4748	24.772	SUBSIDY 2024		\$3,500.00
PETROLIA V.F.D.	4749	24.779	SUBSIDY 2024		\$3,500.00
VASHTI V.F.D.	4751	24.793	SUBSIDY 2024		\$3,500.00
0543 - FIRE PROTECTION DEPARTMENT TOTAL					\$42,000.00
0550 - CONSTABLE					
KYLE'S QUICK CHANGE	4154	24.771	CONSTABLE.MAR.2024		\$49.95
0550 - CONSTABLE DEPARTMENT TOTAL					\$49.95
0560 - COUNTY SHERIFF					
A-1 FREEMAN RECORDS MANAGEMENT	4101	24.732	1099906		\$75.90
BJD ENGRAVING	4101	24.803	186367		\$73.35
CITIBANK, N.A.	4408	24.805	3654289001		\$495.00 *
DAVID M SABINE, PH. D	4399	24.751	04.08.2024		\$600.00
DOLLAR GENERAL-CHARGED SALES	4114	24.752	545370757.MAR.2024		\$98.90 *
HENRIETTA PARTS PLUS	4150	24.759	WME620230.MAR.24		\$284.12
HITS, INC	4408	24.761	8486		\$350.00
JOLENE AYALA	4408	24.765	TRAVEL.04/02-04/04		\$514.78
KENT'S TIRE SERVICE, INC.	4150	24.770	SHERIFF.594.MAR.24		\$123.50
RIKKA PACK	4408	24.782	TRAVEL 04.02-04.04		\$90.00
SKELTONS SHOP	4150	24.784	3870		\$1,184.96
SKELTONS SHOP	4150	24.784	3885		\$582.50

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

04/22/2024 08:31:20

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0560 - COUNTY SHERIFF					
SKELTONS SHOP	4150	24.784	3873		\$132.99
TXU ENERGY	4500	24.791	052003627976	ACCT 900041708340	\$1,174.36 *
WEB FIRE COMMUNICATIONS	4211	24.796	CW6530		\$150.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$5,930.36
0574 - PROBATION - JUVENILE					
MONTAGUE COUNTY TREASURER	4764	24.721	3RD QTR FY24		\$17,662.05
WICHITA COUNTY	4487	24.722	02.29.2024.CLAYCOUNT		\$4,000.00
0574 - PROBATION - JUVENILE DEPARTMENT TOTAL					\$21,662.05
0635 - INDIGENT HEALTH CARE					
BAYLOR SCOTT WHITE HEART & VASCULAR	4445	24.801	H3300042825200		\$513.75
INDIGENT HEALTHCARE SOLUTIONS, LTD	4445	24.762	77498		\$1,059.00
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$1,572.75
0665 - AGRICULTURAL EXTENSION SERVICE					
CLAY COUNTY PIONEER ASSOC.	4562	24.747	BUILDING RENTAL		\$425.00
WILLIAM HOLCOMBE	4408	24.797	MARCH TRAVEL		\$213.06
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL					\$638.06
1000 GENERAL FUND FUND TOTAL					<u>\$164,746.05</u>

CLAY COUNTY Unpaid Invoice Report
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND

04/22/2024 08:31:20

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0457 - JUSTICE OF THE PEACE					
AMAZON CAPITAL SERVICES	4365	24.734	1RQM-NKRY-CX1K		\$355.99
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL					\$355.99
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND FUND TOTAL					\$355.99

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

04/22/2024 08:31:20

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0450 - DISTRICT CLERK					
LOCAL GOVERNMENT SOLUTIONS	4341	24.774	69754		\$367.00
0450 - DISTRICT CLERK DEPARTMENT TOTAL					\$367.00
1603 COUNTY RECORDS MANAGEMENT & PRESERVATION FUND FUND TOTAL					\$367.00

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1604 COUNTY RECORDS MANAGEMENT FUND

04/22/2024 08:31:20

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0403 - COUNTY CLERK					
BEAR GRAPHICS	4343	24.736	0931211		\$372.30
TYLER TECHNOLOGIES, INC.	4343	24.792	025-41064		\$2,500.00
0403 - COUNTY CLERK DEPARTMENT TOTAL					\$2,872.30
1604 COUNTY RECORDS MANAGEMENT FUND FUND TOTAL					\$2,872.30

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

04/22/2024 08:31:20

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1					
CITIBANK, N.A.	4164	24.805	3654289001		\$53.98 *
CITY OF BYERS	4500	24.745	166.APR.24		\$143.03
FOUR STARS AUTO RANCH	4696	24.757	566326		\$8.98
FOUR STARS AUTO RANCH	4696	24.757	566325		\$8.98
KELLY PROPANE & FUEL, LLC	4164	24.769	78595		\$8,898.25
O'REILLY AUTO PARTS	4149	24.809	284591.MAR.2024		\$37.58 *
STATE COMPTROLLER	4164	24.811	DIESEL 1ST QTR 24		\$653.60 *
SUTHERLANDS CENTRAL	4149	24.785	004584	ACCT 3217005270	\$32.37
TXU ENERGY	4500	24.791	052003627976	ACCT 900041708340	\$115.29 *
WYATT MOTOR & BRAKE, INC.	4149	24.798	156528		\$146.81
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL					\$10,098.87
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL					\$10,098.87

* Indicates an invoice has multiple department entries

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

04/22/2024 08:31:20

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2					
AIRGAS, INC.	4149	24.733	9148752873		\$30.88
BUMPER TO BUMPER	4149	24.742	56WZ5329		\$59.30
CITIBANK, N.A.	4164	24.805	3654289001		\$30.03 *
JACK PICKETT	4500	24.763	REIMB.CELL.APR.2024		\$50.00
JOLLY TRUCK & TRAILER SERVICE	4149	24.766	310852		\$1,167.96
O'REILLY AUTO PARTS	4149	24.809	284591.MAR.2024		\$6.52 *
O'REILLY AUTO PARTS	4164	24.809	284591.MAR.2024		\$97.04 *
STATE COMPTROLLER	4164	24.811	DIESEL 1ST QTR 24		\$355.40 *
TXU ENERGY	4500	24.791	052003627976	ACCT 900041708340	\$26.95 *
WARREN CAT	4149	24.794	PS080244866		\$283.83
WC OF TEXAS	4500	24.795	5187-019023828-001.A		\$83.30 *
YELLOWHOUSE MACHINERY CO.	4149	24.799	896424		\$211.60
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL					\$2,402.81
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL					\$2,402.81

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

04/22/2024 08:31:20

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3					
AIRGAS, INC.	4149	24.733	9148246363		\$18.69
ASCO, INC.	4134	24.800	BP0002904		\$2,384.35
CITIBANK, N.A.	4696	24.805	3654289001		\$23.45 *
CITIBANK, N.A.	4173	24.805	3654289001		\$34.98 *
HENRIETTA PARTS PLUS	4149	24.759	WMB620220.MAR.24		\$19.22
STATE COMPTROLLER	4164	24.811	DIESEL 1ST QTR 24		\$820.60 *
WC OF TEXAS	4500	24.795	5186-45026280.APR.20		\$137.01
WYATT MOTOR & BRAKE, INC.	4149	24.798	156733		\$54.03
YELLOWHOUSE MACHINERY CO.	4149	24.799	892316		\$413.24
YELLOWHOUSE MACHINERY CO.	4149	24.799	892318		\$57.81
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					\$3,963.38
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL					\$3,963.38

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

04/22/2024 08:31:20

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4					
BILLY D. TYSON	4500	24.738	REIMB.CELL.MAR.2024		\$25.00
BRUCKNERS TRUCK SALES GROUP	4149	24.741	157656.MAR.24		\$1,770.54
CITIBANK, N.A.	4149	24.805	3654289001		\$103.80 *
STATE COMPTROLLER	4164	24.811	DIESEL 1ST QTR 24		\$982.00 *
TXU ENERGY	4500	24.791	052003627976	ACCT 900041708340	\$63.58 *
WC OF TEXAS	4500	24.795	5186-004124665.APR.2		\$193.27
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$3,138.19
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					\$3,138.19

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

04/22/2024 08:31:20

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0560 - COUNTY SHERIFF					
PROFORCE	4130	24.781	546220		\$6,480.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$6,480.00
2450 SB 22 SHERIFF GRANT FUND FUND TOTAL					\$6,480.00

CLAY COUNTY Unpaid Invoice Report
2500 COURTHOUSE SECURITY FUND

04/22/2024 08:31:20

<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					
CITIBANK, N.A.	4161	24.805	3654289001		\$67.66 *
0459 - COURTHOUSE SECURITY FUND DEPARTMENT TOTAL					\$67.66
2500 COURTHOUSE SECURITY FUND FUND TOTAL					\$67.66

CLAY COUNTY Unpaid Invoice Report
3810 ARP GRANT FUND

04/22/2024 08:31:20

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0409 - NON-DEPARTMENTAL					
CUNNINGHAM CLARK CONSTRUCTION, LLC	4173	24.715	G702-1992		\$82,535.93
SAM GIBBS MUSIC	4173	24.810	571684		\$2,485.00
THE CLAY COUNTY LEADER	4696	24.788	81701		\$336.60
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$85,357.53
3810 ARP GRANT FUND FUND TOTAL					\$85,357.53

CLAY COUNTY Unpaid Invoice Report
3810 ARP GRANT FUND

04/22/2024 08:31:20

<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>\$279,849.78</u>

Handwritten initials and a circled '2' in the top right corner.

OFFICERS FEE FUND

CLAY COUNTY
Check Register
04/10/2024

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1021*2381	04/10/2024	2ND COURT OF APPEALS	1702	82.78	82.78
0101.1021*2382	04/10/2024	PERDUE, BRANDON, FIELDER, COLLINS	1702	1,121.67	1,121.67
0101.1021*2383	04/10/2024	TEXAS PARKS AND WILDLIFE	1702	288.15	288.15
Total 0101.1021				1,492.60	
Total				1,492.60	

CLAY COUNTY
AP Check Register
04/10/2024
Fund Totals

<u>Fund</u>	<u>Amount</u>	<u>Checks</u>	<u>DD</u>
1702	1,492.60	1,492.60	0.00
Total	1,492.60	1,492.60	0.00

CLAY COUNTY
Claim Register
From To

Claim Fund	Vendor Fund	Vendor Name Account	Claim Date Description	Claim Amount	Check Debit	Check Date Credit	Invoice	Inv Amount
24.708	01007	2ND COURT OF APPEALS	04/10/2024	82.78				
1702	82.78	1702.0220.2299	DUE TO OTHERS		82.78		MARCH 2024	82.78
		1702.0200.2000	ACCOUNTS PAYABLE			82.78		
24.709	01025	PERDUE, BRANDON, FIELDER	04/10/2024	24.57				
1702	24.57	1702.0220.2299	DUE TO OTHERS		24.57		CO CLERK MARCH	24.57
		1702.0200.2000	ACCOUNTS PAYABLE			24.57		
24.710	01025	PERDUE, BRANDON, FIELDER	04/10/2024	1,097.10				
1702	1,097.10	1702.0220.2299	DUE TO OTHERS		1,097.10		JP MARCH 2024	1,097.10
		1702.0200.2000	ACCOUNTS PAYABLE			1,097.10		
24.711	01024	TEXAS PARKS AND WILDLIFE	04/10/2024	288.15				
1702	288.15	1702.0220.2299	DUE TO OTHERS		288.15		MARCH 2024	288.15
		1702.0200.2000	ACCOUNTS PAYABLE			288.15		
*Total Claims				1,492.60				

CLAY COUNTY
Claim Register Department Totals
From To

<u>Dept</u>	<u>Total</u>
1702.0220 DUE TO EXTERNAL ENTITIES	1,492.60
	<hr/>
	1,492.60

CLAY COUNTY
Claim Register Fund Totals
From To

<u>Fund</u>		<u>Total</u>
1702	OFFICER FEE FUND	1,492.60
		1,492.60

CLAY COUNTY
Claim Register Vendor Totals
From To

<u>Vendor</u>	<u>Total</u>
01007 2ND COURT OF APPEALS	82.78
01024 TEXAS PARKS AND WILDLIFE	288.15
01025 PERDUE, BRANDON, FIELDER	1,121.67
	<hr/>
	1,492.60