

Commissioner Court

PCT 1 ZB PCT 2 JP  
PCT 3 OD PCT 4 IB  
JUDGE ML

**Disbursements of Fees and Fines collected  
01/01/2024 - 03/31/2024**

TOTAL TO GENERAL FUND	\$ 103,425.66
TOTAL TO RECORDS MANAGEMENT FUND	\$ 11,610.64
TOTAL TO COURT REPORTER FUND	\$ 1,175.77
TOTAL TO RECORDS PRESERVATION FUND	\$ 1,272.70
TOTAL TO COURTHOUSE SECURITY FUND	\$ 3,526.17
TOTAL TO PCT #1	\$ 2,428.13
TOTAL TO PCT #2	\$ 2,428.12
TOTAL TO PCT #3	\$ 2,428.13
TOTAL TO PCT #4	\$ 2,428.10
TOTAL TO JUVENILE CASE MANAGER FUND	\$ 2,466.03
TOTAL TO COURT TECHNOLOGY	\$ 2,051.64
<b>GRAND TOTAL FROM OFFICER FEE TO OTHER FUNDS</b>	<b>\$ 135,241.09</b>
CRIMINAL REPORT TO STATE	\$ 50,937.85
CIVIL REPORT TO STATE	\$ 6,185.05
DRUG COURT REPORT TO STATE	\$ 404.42
E-FILING REPORT TO STATE	\$ 1,204.20
TX SEATBELT REPORT TO STATE	
OMNIBASE SERVICES OF TEXAS	\$ 12.00
<b>TOTAL AMOUNT TO TRANSFERS AND PAYMENTS</b>	<b>\$ 193,984.62</b>

**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
24.815	01081	CLAY COUNTY CJ REPORT	04/24/2024	103,425.67	DD11	04/24/2024		
1702	103,425.67	1702.0209.2290	COUNTY CLERK DAILY DE	20,788.06			1ST QTR 2024	103,425.67
		1702.0209.2291	DISTRICT CLERK DAILY	13,683.30				
		1702.0209.2292	JP DAILY DEPOSITS	68,817.81				
		1702.0211.2306	BAIL BOND FEE (BB)	136.50				
		1702.0200.2000	ACCOUNTS PAYABLE					103,425.67
24.816	01081	CLAY COUNTY CJ REPORT	04/24/2024	1,175.77	DD1	04/24/2024		
1702	1,175.77	1702.0209.2290	COUNTY CLERK DAILY DE	302.14			1ST QTR 2024 CJ	1,175.77
		1702.0209.2291	DISTRICT CLERK DAILY	873.63				
		1702.0200.2000	ACCOUNTS PAYABLE					1,175.77
24.817	01081	CLAY COUNTY CJ REPORT	04/24/2024	2,051.64	DD2	04/24/2024		
1702	2,051.64	1702.0209.2290	COUNTY CLERK DAILY DE	73.53			1ST QTR 2024 CJ	2,051.64
		1702.0209.2291	DISTRICT CLERK DAILY	9.64				
		1702.0209.2292	JP DAILY DEPOSITS	1,968.47				
		1702.0200.2000	ACCOUNTS PAYABLE					2,051.64
24.818	01081	CLAY COUNTY CJ REPORT	04/24/2024	3,526.17	DD3	04/24/2024		
1702	3,526.17	1702.0209.2290	COUNTY CLERK DAILY DE	378.86			1ST QTR 2024 CJ	3,526.17
		1702.0209.2291	DISTRICT CLERK DAILY	743.47				
		1702.0209.2292	JP DAILY DEPOSITS	2,403.84				
		1702.0200.2000	ACCOUNTS PAYABLE					3,526.17
24.819	01081	CLAY COUNTY CJ REPORT	04/24/2024	2,466.03	DD4	04/24/2024		
1702	2,466.03	1702.0209.2292	JP DAILY DEPOSITS	2,466.03			1ST QTR 2024 CJ	2,466.03
		1702.0200.2000	ACCOUNTS PAYABLE					2,466.03
24.820	01081	CLAY COUNTY CJ REPORT	04/24/2024	2,428.13	DD5	04/24/2024		
1702	2,428.13	1702.0209.2290	COUNTY CLERK DAILY DE	1,582.83			1ST QTR 2024 CJ	2,428.13
		1702.0209.2291	DISTRICT CLERK DAILY	845.30				
		1702.0200.2000	ACCOUNTS PAYABLE					2,428.13

Prepared by: Dannielle Moore  
 Danja Bloodworth County Treasurer

AP.CLAIM.REGISTER.DET  
 Printed 09:18:56 26 APR 2024

**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
24.821 1702	01081 2,428.12	CLAY COUNTY CJ REPORT 1702.0209.2290 1702.0209.2291 1702.0200.2000	04/24/2024 COUNTY CLERK DAILY DE DISTRICT CLERK DAILY ACCOUNTS PAYABLE	2,428.12	DD6 1,582.82 845.30	04/24/2024	1ST QTR 2024 CJ	2,428.12
24.822 1702	01081 2,428.13	CLAY COUNTY CJ REPORT 1702.0209.2290 1702.0209.2291 1702.0200.2000	04/24/2024 COUNTY CLERK DAILY DE DISTRICT CLERK DAILY ACCOUNTS PAYABLE	2,428.13	DD7 1,582.83 845.30	04/24/2024	1ST QTR 2024 CJ	2,428.13
24.823 1702	01081 2,428.10	CLAY COUNTY CJ REPORT 1702.0209.2290 1702.0209.2291 1702.0200.2000	04/24/2024 COUNTY CLERK DAILY DE DISTRICT CLERK DAILY ACCOUNTS PAYABLE	2,428.10	DD8 1,582.81 845.29	04/24/2024	1ST QTR 2024 CJ	2,428.10
24.824 1702	01081 11,610.64	CLAY COUNTY CJ REPORT 1702.0209.2290 1702.0200.2000	04/24/2024 COUNTY CLERK DAILY DE ACCOUNTS PAYABLE	11,610.64	DD9 11,610.64	04/24/2024	1ST QTR 2024 CJ	11,610.64
24.825 1702	01081 1,272.70	CLAY COUNTY CJ REPORT 1702.0209.2291 1702.0200.2000	04/24/2024 DISTRICT CLERK DAILY ACCOUNTS PAYABLE	1,272.70	DD10 1,272.70	04/24/2024	1ST QTR 2024 CJ	1,272.70
24.826 1702	01086 12.00	OMNIBASE SERVICES OF TEX 1702.0209.2292 1702.0200.2000	04/24/2024 JP DAILY DEPOSITS ACCOUNTS PAYABLE	12.00	2384 12.00	04/24/2024	1ST QTR 2024	12.00
24.827 1702	01080 6,185.05	STATE COMPTROLLER-CJ REP 1702.0209.2290 1702.0209.2291 1702.0209.2292	04/24/2024 COUNTY CLERK DAILY DE DISTRICT CLERK DAILY JP DAILY DEPOSITS	6,185.05	DD12 286.60 4,702.45 1,196.00	04/24/2024	1ST QTR 2024 CJ	6,185.05

Prepared by: Dannielle Moore  
Danja Bloodworth County Treasurer

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Printed 09:18:56 26 APR 2024

**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
		1702.0200.2000	ACCOUNTS PAYABLE			6,185.05		
24.828	01080	STATE COMPTROLLER-CJ REP	04/24/2024	50,937.85	DD13	04/24/2024		
1702	50,937.85	1702.0209.2290	COUNTY CLERK DAILY DE		2,833.92		1ST QTR 2024 CJ	50,937.85
		1702.0209.2291	DISTRICT CLERK DAILY		402.37			
		1702.0209.2292	JP DAILY DEPOSITS		46,473.06			
		1702.0211.2306	BAIL BOND FEE (BB)		1,228.50			
		1702.0200.2000	ACCOUNTS PAYABLE			50,937.85		
24.829	01080	STATE COMPTROLLER-CJ REP	04/24/2024	404.42	DD14	04/24/2024		
1702	404.42	1702.0209.2290	COUNTY CLERK DAILY DE		352.62		1ST QTR 2024 CJ	404.42
		1702.0209.2291	DISTRICT CLERK DAILY		51.80			
		1702.0200.2000	ACCOUNTS PAYABLE			404.42		
24.830	01080	STATE COMPTROLLER-CJ REP	04/24/2024	1,204.20	DD15	04/24/2024		
1702	1,204.20	1702.0209.2290	COUNTY CLERK DAILY DE		3.68		1ST QTR 2024 CJ	1,204.20
		1702.0209.2291	DISTRICT CLERK DAILY		1,200.52			
		1702.0200.2000	ACCOUNTS PAYABLE			1,204.20		
<b>*Total Claims</b>				<b>193,984.62</b>				

**CLAY COUNTY**  
Claim Register Department Totals  
**From To**

<u>Dept</u>	<u>Total</u>
1702.0209 DAILY DEPOSITS	192,619.62
1702.0211 DUE TO STATE - CRIMINAL (CC)	1,365.00
	<hr/>
	193,984.62

**CLAY COUNTY**  
Claim Register Fund Totals  
From To

<u>Fund</u>		<u>Total</u>
1702	OFFICER FEE FUND	193,984.62
		193,984.62

**CLAY COUNTY**  
Claim Register Vendor Totals  
**From To**

<u>Vendor</u>		<u>Total</u>
01080	STATE COMPTROLLER-CJ REP	58,731.52
01081	CLAY COUNTY CJ REPORT	135,241.10
01086	OMNIBASE SERVICES OF TEX	12.00
		<hr/>
		193,984.62

CLAY COUNTY Unpaid Invoice Report  
1000 GENERAL FUND

05/06/2024 08:56:41

*Handwritten initials and marks:* MK, J(R), SP, CB 1/3

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0400 - COUNTY JUDGE</b>					
MARIA CERDA	4325			TRANSLATE 03.09-04.1	\$75.00
0400 - COUNTY JUDGE DEPARTMENT TOTAL					\$75.00
<b>0518 - LIBRARY</b>					
KITTY SCHINDLER	4408			REIMB TRAVEL 04.16-0	\$571.50
NORMA RUIZ-HEARNE	4408			REIMB TRAVEL 04.16-0	\$976.55
0518 - LIBRARY DEPARTMENT TOTAL					\$1,548.05
<b>0560 - COUNTY SHERIFF</b>					
KARI TAYLOR	4408			REIMB TRAVEL	\$120.00
SKELTONS SHOP	4150		3900		\$681.48
SKELTONS SHOP	4150		3878		\$3,951.35
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$4,752.83
1000 GENERAL FUND FUND TOTAL					<u>\$6,375.88</u>



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

05/06/2024 08:56:41

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0613 - ROAD &amp; BRIDGE - PRECINCT 3</b>					
MCMURRAY MACHINE WORKS, INC.	4149		722272		\$2,459.96
MCMURRAY MACHINE WORKS, INC.	4149		722093		\$2,028.50
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					\$4,488.46
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL					\$4,488.46

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

05/06/2024 08:56:41

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>GRAND TOTAL</b>					<b>\$10,864.34</b>