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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

06/21/2024 08:05:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0400 - COUNTY JUDGE					
AMAZON CAPITAL SERVICES	4101		1CM9-JM41-WK9Y	1CM9-JM41-WK9Y	\$25.51 *
SHARON ADKINS	4320		JUNE 2024		\$2,000.00
0400 - COUNTY JUDGE DEPARTMENT TOTAL					\$2,025.51
0403 - COUNTY CLERK					
AMAZON CAPITAL SERVICES	4101		1CM9-JM41-WK9Y	1CM9-JM41-WK9Y	\$25.51 *
0403 - COUNTY CLERK DEPARTMENT TOTAL					\$25.51
0405 - VETERANS' SERVICES					
JASON DEEKEN	4200		JUNE 2024		\$1,262.50
0405 - VETERANS' SERVICES DEPARTMENT TOTAL					\$1,262.50
0409 - NON-DEPARTMENTAL					
CED	4812		9450-1047299	9450-1047299	\$896.08
CLAY COUNTY APPRAISAL DISTRICT	4760		3RD QTR 2024		\$55,660.21 *
CLAY COUNTY APPRAISAL DISTRICT	4353		3RD QTR 2024		\$18,149.26 *
DE LAGE LANDEN	4205		587783709		\$75.00
MICHAEL A MITCHELL	4311		JUNE 2024		\$500.00
RUTLEDGE CRAIN & COMPANY, PC	4328		240601		\$42,500.00
TXU ENERGY	4500		052003658601		\$2,175.83 *
TXU ENERGY	4500		055103344987	ACCT 100069617971	\$1,165.28
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$121,121.66
0410 - INFORMATION TECHNOLOGY DEPARTMENT					
AMAZON CAPITAL SERVICES	4202		16PJ-FPNC-14WD	16PJ-FPNC-14WD	\$86.98
AMAZON CAPITAL SERVICES	4202		1WXQ-CYMV-HC7N	1WXQ-CYMV-HC7N	\$53.97
0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL					\$140.95
0438 - COMMISSIONERS' COURT					
COMMERCIAL & INDUSTRIAL ELECTRONICS	4362		176425		\$70.00
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL					\$70.00
0450 - DISTRICT CLERK					
UNITED STATES POST OFFICE	4101		PO BOX 568		\$188.00
0450 - DISTRICT CLERK DEPARTMENT TOTAL					\$188.00
0457 - JUSTICE OF THE PEACE					
UNITED STATES POST OFFICE	4101		PO BOX 71		\$120.00
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL					\$120.00

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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0462 - OSSF EXPENSES					
BRICE JACKSON	4200		JUNE 2024		\$2,733.34
TEXAS COMMISSION ON ENVIRONMENTAL	4334		0620044.JUN.2024		\$90.00
0462 - OSSF EXPENSES DEPARTMENT TOTAL					\$2,823.34
0490 - ELECTIONS					
A. RIPKIN CO	4111		4245297		\$1,491.52
DELL MARKETING L.P.	4111		1005451278	ACCT 282237724	\$240.49 *
DELL MARKETING L.P.	4111		1005451278	ACCT 282237724	\$1,908.09 *
E S & S	4206		CD2092890		\$23,888.52
THE CLAY COUNTY LEADER	4111		AD 658.MAY.2024		\$257.40
0490 - ELECTIONS DEPARTMENT TOTAL					\$27,786.02
0518 - LIBRARY					
T-MOBILE	4500		988305130.JUNE.2024		\$73.56
0518 - LIBRARY DEPARTMENT TOTAL					\$73.56
0550 - CONSTABLE					
AMAZON CAPITAL SERVICES	4101		1JT4-HTWN-1FHN	1JT4-HTWN-1FHN	\$57.08
AMAZON CAPITAL SERVICES	4123		1GWP-CPFM-DFP7	1GWP-CPFM-DFP7	\$326.95
0550 - CONSTABLE DEPARTMENT TOTAL					\$384.03
0560 - COUNTY SHERIFF					
A-1 FREEMAN RECORDS MANAGEMENT	4101		1101091		\$75.90
ALEXANDER MAIDEN	4408		REIMB TRAVEL.06.05.2		\$90.00
AMAZON CAPITAL SERVICES	4456		11D3-47KL-1PLP	11D3-47KL-1PLP	\$39.18
AMAZON CAPITAL SERVICES	4101		17G1-1D46-Q77L	17G1-1D46-Q77L	\$36.61
AMAZON CAPITAL SERVICES	4456		164K-J16J-WR13		\$136.37
AMAZON CAPITAL SERVICES	4456		1NCY-77T7-NN4L	1NCY-77T7-NN4L	\$36.54
AMAZON CAPITAL SERVICES	4114		1CGY-T16Q-TWRH	1CGY-T16Q-TWRH	\$354.10
APPLIED CONCEPTS, INC.	4202		439105		\$1,322.61
ARAMARK	4113		200662200-001057	200662200-001057	\$3,285.10
ARAMARK	4113		200662200-001055		\$3,072.68
DARYL BONNIN	4408		REIMB TRAVEL.06.03.2		\$303.06
DYNASYSTEMS	4101		AR54069		\$350.22
EV ELECTRIC & SECURITY INC.	4102		41589		\$2,552.26
JAMES LANE FIRE PROTECTION	4102		121951		\$407.50
KENNETH ROBERTSON	4456		REIMB SUPPLIES		\$71.23
KENNETH ROBERTSON	4154		REIMB FUEL		\$35.00
NATHAN ATCHLEY	4408		REIM TRAVEL.05.31.20		\$60.00
PHILLIP WOLFENBARGER	4408		REIMB TRAINING		\$10.00

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Prepared by Dannielle Moore

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* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

06/21/2024 08:05:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0560 - COUNTY SHERIFF					
SCOTT AYALA	4408		REIMB TRAVEL 05.31.2		\$60.00
SCOTT AYALA	4154		REIMB FUEL		\$30.16
SKELTONS SHOP	4150		4033		\$338.50
SKELTONS SHOP	4150		4030		\$1,222.48
TRENT SHARP	4408		CHEIF CONF		\$180.00
TXU ENERGY	4500		052003658601		\$1,592.26 *
UNITED STATES POLICE	4408		20396		\$225.00
WILLIAM NORRIS	4408		REIMB TRAVEL CHIEF C		\$180.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$16,066.76
0665 - AGRICULTURAL EXTENSION SERVICE					
CINDY DUNKERLEY	4408		REIMB. TRAVEL. MAY. 202		\$1,362.88
WILLIAM HOLCOMBE	4408		REIM. TRAVEL. MAY. 2024		\$678.97
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL					\$2,041.85
1000 GENERAL FUND FUND TOTAL					\$174,129.69

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

06/21/2024 08:05:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1					
AMERICAN NATIONAL LEASING COMPANY	4913		FLEET 00080		\$60,000.00
P&K STONE LLC	4134		CLAY.MAY.2024	ACCT---CLAY	\$2,496.33 *
TAC	4408		356531		\$225.00
TXU ENERGY	4500		052003658601		\$124.14 *
ZACK BURKETT CO.	4134		776.MAY.2024	ACCT 776	\$4,407.93
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL					\$67,253.40
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL					\$67,253.40

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

06/21/2024 08:05:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2					
BIG CITY CRUSHED CONCRETE, LLC	4134		ACCT C25296	C25296	\$272.88 *
BIG CITY CRUSHED CONCRETE, LLC	4134		ACCT C25296	C25296	\$3,503.88 *
BIG CITY CRUSHED CONCRETE, LLC	4134		ACCT C25296	C25296	\$864.72 *
BIG CITY CRUSHED CONCRETE, LLC	4134		ACCT C25296	C25296	\$299.64 *
BIG CITY CRUSHED CONCRETE, LLC	4134		ACCT C25296	C25296	\$292.32 *
BIG CITY CRUSHED CONCRETE, LLC	4134		ACCT C25296	C25296	\$286.32 *
BIG CITY CRUSHED CONCRETE, LLC	4134		ACCT C25296	C25296	\$837.24 *
BIG CITY CRUSHED CONCRETE, LLC	4134		ACCT C25296	C25296	\$1,488.84 *
BURNCO TEXAS, LLC	4134		ACCT 549019	549019	\$528.00
HAIGOOD & CAMPBELL, LLC	4164		287053	ACCT 271169	\$10,725.03
JACK PICKETT	4500		REIMB CELL PHONE.JUN		\$50.00
P&K STONE LLC	4134		CLAY.MAY.2024	ACCT---CLAY	\$671.49 *
TXU ENERGY	4500		052003658601		\$13.08 *
WARREN CAT	4149		9973192.MAY.2024	ACCT 9973192	\$1,208.00
ZACK BURKETT CO.	4134		777.MAY.2024	ACCT 777	\$2,236.87 *
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL					\$23,278.31
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL					\$23,278.31

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

06/21/2024 08:05:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3					
INTERSTATE BILLING SERVICE, INC.	4149		749898.MAY.2024	ACCT 749898	\$472.09
WARREN CAT	4149		PS080245152	ACCT 9973193	\$370.61
WYATT MOTOR & BRAKE, INC.	4149		15038.MAY.2024	ACCT 15038	\$99.68
ZACK BURKETT CO.	4134		775.MAY.2024	ACCT 775	\$14,707.66
ZACK BURKETT CO.	4134		777.MAY.2024	ACCT 777	\$411.04 *
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					\$16,061.08
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL					\$16,061.08

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

06/21/2024 08:05:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4					
FIRST NATIONAL BANK WICHITA FALLS	4913		67768		\$17,241.08
KELLY PROPANE & FUEL, LLC	4164		414174		\$19,530.84
P&K STONE LLC	4134		CLAY.MAY.2024	ACCT---CLAY	\$5,205.24 *
TXU ENERGY	4500		052003658601		\$80.54*
WARREN CAT	4149		9973194.MAY.2024	ACCT 9973194	\$435.54
ZACK BURKETT CO.	4134		774.MAY.2024	774	\$1,252.22
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$43,745.46
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					\$43,745.46

CLAY COUNTY Unpaid Invoice Report
2410 SAVNS GRANT FUND

06/21/2024 08:05:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0409 - NON-DEPARTMENTAL					
APPRISS INSIGHTS LLC	4316		2060728706		\$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
5100 PIONEER GROUNDS FUND

06/21/2024 08:05:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0620 - PIONEER GROUND EXPENSES					
CLAY COUNTY PIONEER ASSOC.	4173		REIMB EXPENSES/GRANT		\$2,253.87 *
CLAY COUNTY PIONEER ASSOC.	4812		REIMB EXPENSES/GRANT		\$7,039.85 *
COMMERCIAL ELECTRIC MC, LLC	4812		1854		\$2,019.41
0620 - PIONEER GROUND EXPENSES DEPARTMENT TOTAL					\$11,313.13
5100 PIONEER GROUNDS FUND FUND TOTAL					\$11,313.13

CLAY COUNTY Unpaid Invoice Report
5100 PIONEER GROUNDS FUND

06/21/2024 08:05:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
GRAND TOTAL					\$337,221.63

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Officers Fee Fund

CLAY COUNTY
Check Register
06/11/2024

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1021*2389	06/11/2024	2ND COURT OF APPEALS	1702	85.00	85.00
0101.1021*2390	06/11/2024	PERDUE, BRANDON, FIELDER, COLLINS	1702	841.74	841.74
0101.1021*2391	06/11/2024	TEXAS PARKS AND WILDLIFE	1702	228.65	228.65
Total 0101.1021				1,155.39	
Total				1,155.39	

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Officers Fee Fund

CLAY COUNTY
Check Register
06/18/2024

Check #	Date	Payer	Fund	Amount	Total Amount
0101.1021*2392	06/18/2024	DALLAS CO PCT #3 CONSTABLE	1702	160.00	160.00
0101.1021*2393	06/18/2024	DALLAS CO PCT#5 CONSTABLE	1702	80.00	80.00
0101.1021*2394	06/18/2024	WISE COUNTY PCT #1 CONSTABLE	1702	100.00	100.00
Total 0101.1021				340.00	
Total				340.00	