

MLA *BP*
1/10 *BP*

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

08/12/2024 08:42:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0400 - COUNTY JUDGE					
MARIA CERDA	4325		INTERPRETER 07.23.20		\$30.00
0400 - COUNTY JUDGE DEPARTMENT TOTAL					\$30.00
0403 - COUNTY CLERK					
UNITED STATES POST OFFICE	4101		BOX 548		\$188.00
0403 - COUNTY CLERK DEPARTMENT TOTAL					\$188.00
0409 - NON-DEPARTMENTAL					
AQUAONE	4500		723876 .JULY.2024		\$71.00
ATMOS ENERGY	4500		JULY.2024		\$149.94 *
ATMOS ENERGY	4500		JULY.2024		\$157.11 *
ATMOS ENERGY	4500		JULY.2024		\$145.14 *
ATMOS ENERGY	4500		JULY.2024		\$154.71 *
ATMOS ENERGY	4500		JULY.2024		\$148.33 *
CITY OF HENRIETTA	4500		JULY.2024		\$2,148.79 *
CLAY COUNTY PIONEER ASSOC.	4696		CCPR.2024		\$620.00
COMMUNITY TELEPHONE COMPANY	4202		AUGUST.2024		\$79.95 *
COMMUNITY TELEPHONE COMPANY	4202		AUGUST.2024		\$65.21 *
COMMUNITY TELEPHONE COMPANY	4202		AUGUST.2024		\$79.95 *
COMMUNITY TELEPHONE COMPANY	4202		AUGUST.2024		\$94.95 *
HAMIC ELEVATOR INSPECTIONS, LLC	4208		6261		\$175.00
HILLIARY COMMUNICATIONS	4202		104050 .AUG.2024		\$675.00
HUDSON IMAGING SYSTEMS	4205		048441		\$82.00
LANCE ROBERSON	4611		ESTRAY		\$580.00
LOWE'S COMPANIES, INC.	4173		95369		\$186.53
RAY MATASKA ROOFING	4173		CLAY CO SHERIFF		\$5,900.00
REECE PLUMBING	4173		S118555380.001		\$163.36
ROBBIE WILSON	4500		REIMB.CELL.AUG		\$25.00
TEXAS DEPT/LICENSING & REGULATION	4208		INSPECTION		\$20.00
TEXLINE MORTUARY SERVICES	4457		2344		\$569.00
TEXLINE MORTUARY SERVICES	4457		2376		\$557.00
WC OF TEXAS	4500		AUG.2024		\$83.30 *
WC OF TEXAS	4500		AUG.2024		\$52.07 *
WC OF TEXAS	4500		AUG.2024		\$33.92 *
WC OF TEXAS	4500		AUG.2024		\$52.07 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$13,069.33
0435 - DISTRICT COURT					
AMANDA CUNNINGHAM	4408		REIMB.TRAVEL.JUN.JUL		\$147.40
MOUNTAIN WEST FORENSIC PATHOLOGY	4464		CAUSE 24-039-DCCR-00		\$10,500.00

04

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

08/12/2024 08:42:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0435 - DISTRICT COURT					
SAM GIBBS MUSIC	4101		579480		\$207.98
0435 - DISTRICT COURT DEPARTMENT TOTAL					\$10,855.38
0438 - COMMISSIONERS' COURT					
COMMERCIAL & INDUSTRIAL ELECTRONICS	4362		178248		\$93.00
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL					\$93.00
0495 - COUNTY AUDITOR					
FINANCIAL INTELLIGENCE, LLC	4202		14453		\$75.00 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL					\$75.00
0497 - COUNTY TREASURER					
FINANCIAL INTELLIGENCE, LLC	4202		14453		\$1,540.00 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL					\$1,540.00
0510 - BUILDING MAINT					
EMPIRE PAPER COMPANY	4102		0857879		\$167.74
KERR FEED & GRAIN CO. INC	4161		00416.JULU.2024		\$95.90 *
KERR FEED & GRAIN CO. INC	4209		00416.JULU.2024		\$195.35 *
0510 - BUILDING MAINT DEPARTMENT TOTAL					\$458.99
0545 - EMERGENCY MANAGEMENT					
ACTIVE 911	4202		579783		\$3,450.00
CLAY COUNTY TAX ASSESSOR	4150		2016.CHEV.PK.6443.20		\$7.50
KEITH BURCH	4150		REIMB INSPECTION		\$7.00
0545 - EMERGENCY MANAGEMENT DEPARTMENT TOTAL					\$3,464.50
0550 - CONSTABLE					
KYLE'S QUICK CHANGE	4154		797883		\$49.95
SKELTONS SHOP	4150		4147		\$981.50
US BANK VOYAGER FLEET SYSTEMS	4154		8694921572430	869492157	\$743.72 *
0550 - CONSTABLE DEPARTMENT TOTAL					\$1,775.17
0560 - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES	4110		1YVN-1GHJ-DJ3X	1YVN-1GHJ-DJ3X	\$66.70
AMAZON CAPITAL SERVICES	4150		1733-KRLW-LGN6	1733-KRLW-LGN6	\$139.98
AMAZON CAPITAL SERVICES	4150		14HL-J3CT-LL99	14HL-J3CT-LL99	\$69.98
AMAZON CAPITAL SERVICES	4456		1YVN-1GHJ-73GX	1YVN-1GHJ-73GX	\$1,675.18
AMAZON CAPITAL SERVICES	4456		17CY-P6XT-FMPM	17CY-P6XT-FMPM	\$129.46
AMAZON CAPITAL SERVICES	4110		1NMW-VFF9-CVTH	1NMW-VFF9-CVTH	\$356.64

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

08/12/2024 08:42:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0560 - COUNTY SHERIFF					
APPLIED CONCEPTS, INC.	4202		442260		\$1,322.61
ARAMARK	4113		200662200-001081		\$2,766.40
ARAMARK	4113		200662200-001078		\$2,815.80
ARAMARK	4113		200662200-001075	200662200-001075	\$2,756.52
ATMOS ENERGY	4500		JULY.2024		\$313.54 *
CITY OF HENRIETTA	4500		JULY.2024		\$1,000.08 *
CLAY COUNTY TAX ASSESSOR	4150		2022.FORD.PK.1425		\$7.50
COMMUNITY TELEPHONE COMPANY	4211		AUGUST.2024		\$263.14 *
DOWNTOWN WHEEL ALIGNMENT	4150		1031		\$1,299.80
EMPIRE PAPER COMPANY	4114		C101601.JULY.2024	C101601	\$707.40 *
EMPIRE PAPER COMPANY	4102		C101601.JULY.2024	C101601	\$37.00 *
FOUR STARS AUTO RANCH	4150		570002		\$7.00
FULL RESCUE EMERGENCY	4818		079		\$28,995.00 *
HENRIETTA PARTS PLUS	4102		WME620230.JULY.2024		\$54.46 *
HENRIETTA PARTS PLUS	4150		WME620230.JULY.2024		\$27.46 *
KARI TAYLOR	4110		REIMB UNIFORM		\$45.96
KENT'S TIRE SERVICE, INC.	4150		00594.SHERIFF.JUL.20	00594	\$1,088.23
KYLE'S QUICK CHANGE	4154		07.15.2024		\$78.95
KYLE'S QUICK CHANGE	4154		CLAY COUNTY SHERIFF.		\$546.45
U.S. CELLULAR	4202		0665924065		\$996.72
US BANK VOYAGER FLEET SYSTEMS	4154		8694921572430	869492157	\$11,596.83 *
WEB FIRE COMMUNICATIONS	4500		1807240801		\$509.33
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$59,674.12
0635 - INDIGENT HEALTH CARE					
CLAY COUNTY MEMORIAL HOSPITAL	4476		10117910001FBF	10117910001FBF	\$142.15
CLAY COUNTY MEMORIAL HOSPITAL	4476		10116935001FBF		\$1,408.79
INDIGENT HEALTHCARE SOLUTIONS, LTD	4445		78177		\$1,059.00
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$2,609.94
0665 - AGRICULTURAL EXTENSION SERVICE					
CINDY DUNKERLEY	4408		REIMB.TRAVEL.JULY.20		\$379.22
WILLIAM HOLCOMBE	4408		REIMB.TRAVE.JULY.202		\$852.46
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL					\$1,231.68
1000 GENERAL FUND FUND TOTAL					\$95,065.11

CLAY COUNTY Unpaid Invoice Report
1603 COUNTY RECORDS PRESERVATION FUND

08/12/2024 08:42:36

<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		70486		\$367.00
0450 - DISTRICT CLERK DEPARTMENT TOTAL					\$367.00
1603 COUNTY RECORDS PRESERVATION FUND FUND TOTAL					\$367.00

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

08/12/2024 08:42:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1					
ATMOS ENERGY	4500		JULY.2024		\$90.21 *
BEREND TURF & TRACTOR	4180		1094990		\$388.87
BROCK MYERS	4149		REIMB SUPPLIES		\$17.31
EMPIRE PAPER COMPANY	4149		C101601.JULY.2024	C101601	\$55.80 *
KELLY PROPANE & FUEL, LLC	4164		79342		\$8,341.58
KERR FEED & GRAIN CO. INC	4180		00416.JULU.2024		\$7.35 *
NORTH TEXAS TELEPHONE COMPANY	4500		303800.AUG.2024		\$106.28
SUTHERLANDS CENTRAL	4149		3217005270.JULY.2024		\$73.69 *
WYATT MOTOR & BRAKE, INC.	4149		158066		\$38.22
ZACK BURKETT CO.	4134		776.JULY.2024		\$8,585.51
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL					\$17,704.82
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL					\$17,704.82

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

08/12/2024 08:42:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2					
BIG CITY CRUSHED CONCRETE, LLC	4134		SI385814		\$594.00
BIG CITY CRUSHED CONCRETE, LLC	4134		SI385813		\$589.20
BIG CITY CRUSHED CONCRETE, LLC	4134		SI383633		\$887.04
BRUCKNERS TRUCK SALES GROUP	4149		195772.JULY.2024	ACCT 195772	\$101.54
KENT'S TIRE SERVICE, INC.	4149		00149.JULY.2024		\$245.80
KERR FEED & GRAIN CO. INC	4180		00416.JULU.2024		\$140.70 *
MCMASTER NEW HOLLAND COMPANY	4149		99471		\$478.48
SUTHERLANDS CENTRAL	4149		3217005270.JULY.2024		\$131.36 *
WARREN CAT	4149		PS080248009		\$761.94
WC OF TEXAS	4500		AUG.2024		\$83.30 *
WICHITA INDUSTRIAL SALES LP	4149		076848		\$10.89
ZACK BURKETT CO.	4134		777.JULY.2024		\$900.30
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL					\$4,924.55
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL					\$4,924.55

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

08/12/2024 08:42:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3					
COMMUNITY TELEPHONE COMPANY	4500		AUGUST.2024		\$102.49 *
J-A-C ELECTRIC COOPERATIVE, INC.	4500		297500.JULY.2024		\$129.66
WC OF TEXAS	4500		AUG.2024		\$135.51 *
YELLOWHOUSE MACHINERY CO.	4149		930637		\$581.77
ZACK BURKETT CO.	4134		775.JULY.2024		\$2,818.24
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					\$3,767.67
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL					\$3,767.67

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

08/12/2024 08:42:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4					
ATMOS ENERGY	4500		JULY.2024		\$75.52 *
COMMUNITY TELEPHONE COMPANY	4500		AUGUST.2024		\$44.90 *
FIRST NATIONAL BANK LEASING	4913		30034628.PMT.2024		\$25,000.00
FIRST NATIONAL BANK LEASING	4913		30034623.PMT.2024		\$25,000.00
WC OF TEXAS	4500		AUG.2024		\$191.16 *
ZACK BURKETT CO.	4134		774.JULY.2024		\$8,386.42
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$58,698.00
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					\$58,698.00

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

08/12/2024 08:42:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0560 - COUNTY SHERIFF					
ACCREDITED SECURITY	4130		24080102		\$4,921.99
AMAZON CAPITAL SERVICES	4130		1417-WQVP-1HXM	1417-WQVP-1HXM	\$2,822.58
FULL RESCUE EMERGENCY	4130		079		\$7,236.20 *
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$14,980.77
2450 SB 22 SHERIFF GRANT FUND FUND TOTAL					\$14,980.77

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

08/12/2024 08:42:36

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$195,507.92

Handwritten initials: SP, NP, CB

OFFICER FEE FUND

CLAY COUNTY
Check Register
07/10/2024

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1021*2395	07/10/2024	2ND COURT OF APPEALS	1702	55.81	55.81
0101.1021*2396	07/10/2024	PERDUE, BRANDON, FIELDER, COLLINS	1702	1,626.32	1,626.32
0101.1021*2397	07/10/2024	TEXAS PARKS AND WILDLIFE	1702	599.25	599.25
Total 0101.1021				2,281.38	
Total				2,281.38	

CLAY COUNTY
AP Check Register
07/10/2024
Fund Totals

<u>Fund</u>	<u>Amount</u>	<u>Checks</u>	<u>DD</u>
1702	2,281.38	2,281.38	0.00
<u>Total</u>	<u>2,281.38</u>	<u>2,281.38</u>	<u>0.00</u>

@ JP
SL CB
MK

1/2

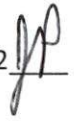

OFFICER FEE FUND
CLAY COUNTY
Check Register
08/07/2024

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1021*2399	08/07/2024	2ND COURT OF APPEALS	1702	110.00	110.00
0101.1021*2400	08/07/2024	PERDUE, BRANDON, FIELDER, COLLINS	1702	1,322.80	1,322.80
0101.1021*2401	08/07/2024	TEXAS PARKS AND WILDLIFE	1702	640.90	640.90
0101.1021*2402	08/07/2024	TEXOMA BAIL BONDS	1702	15.00	15.00
Total 0101.1021				2,088.70	
Total				2,088.70	

CLAY COUNTY
AP Check Register
08/07/2024
Fund Totals

<u>Fund</u>	<u>Amount</u>	<u>Checks</u>	<u>DD</u>
1702	2,088.70	2,088.70	0.00
Total	2,088.70	2,088.70	0.00

Commissioner Court

PCT 1 _____ PCT 2 
PCT 3  PCT 4 _____

**Disbursements of Fees and Fines collected
04/01/2024 - 06/30/2024**

JUDGE _____

TOTAL TO GENERAL FUND	\$ 110,235.99
TOTAL TO RECORDS MANAGEMENT FUND	\$ 11,244.31
TOTAL TO COURT REPORTER FUND	\$ 1,233.20
TOTAL TO RECORDS PRESERVATION FUND	\$ 1,195.22
TOTAL TO COURTHOUSE SECURITY FUND	\$ 3,995.91
TOTAL TO PCT #1	\$ 3,361.65
TOTAL TO PCT #2	\$ 3,361.67
TOTAL TO PCT #3	\$ 3,361.65
TOTAL TO PCT #4	\$ 3,361.64
TOTAL TO JUVENILE CASE MANAGER FUND	\$ 2,872.59
TOTAL TO COURT TECHNOLOGY	\$ 2,395.98
GRAND TOTAL FROM OFFICER FEE TO OTHER FUNDS	\$ 146,619.81
CRIMINAL REPORT TO STATE	\$ 57,349.54
CIVIL REPORT TO STATE	\$ 5,806.40
DRUG COURT REPORT TO STATE	\$ 447.23
E-FILING REPORT TO STATE	\$ 930.09
TX SEATBELT REPORT TO STATE	
OMNIBASE SERVICES OF TEXAS	\$ 6.00
TOTAL AMOUNT TO TRANSFERS AND PAYMENTS	\$ 211,159.06