

1/13

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

09/30/2024 08:47:42

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0400 - COUNTY JUDGE					
MARIA CERDA	4325		INTERPRETER.09.13.20		\$25.00
0400 - COUNTY JUDGE DEPARTMENT TOTAL					\$25.00
0403 - COUNTY CLERK					
WILSON OFFICE SUPPLY	4101		531341-0		\$330.00
0403 - COUNTY CLERK DEPARTMENT TOTAL					\$330.00
0409 - NON-DEPARTMENTAL					
ABBY BROWN	4696		REIMB HOTEL		\$240.80
ALLISON, BASS, ASSOC.	4469		7402		\$970.00
CED	4173		9450-1051142		\$16.02 *
CED	4173		9450-1051142		\$71.82 *
CED	4173		9450-1050789		\$43.80
CIRA	4202		sop019795		\$1,146.21
CLAY COUNTY MEMORIAL HOSPITAL	4732		SUBSIDY 2024		\$100,000.00
DALLAS COUNTY TREASURER	4457		51615		\$2,475.00
DON DAVIS	4696		REIMB.HOTEL		\$191.85
HOMELAND SAFETY SYSTEMS	4815		6742		\$50,000.00 *
LOWE'S COMPANIES, INC.	4173		77964		\$175.20
LOWE'S COMPANIES, INC.	4173		90650		\$165.24
PITNEY BOWES BANK INC	4535		RESERVE 36105187		\$6,000.00
PS LIGHTWAVE	4500		30789		\$1,021.92
TAC	4409		TRA000112		\$360.00
TAC UNEMPLOYMENT	4079		QTR ENDING 09/30/202		\$4,242.72
TEXLINE MORTUARY SERVICES	4457		2539		\$561.00
TRINITY AIR CONDITIONING, INC.	4173		24091311		\$322.50
TRINITY AIR CONDITIONING, INC.	4173		24081931		\$570.00
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$168,574.08
0410 - INFORMATION TECHNOLOGY DEPARTMENT					
AMAZON CAPITAL SERVICES	4202		1TYX-Q7L6-CLGP		\$71.98
AMAZON CAPITAL SERVICES	4202		1Q7H-W6V9-64HL		\$19.98 *
0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL					\$91.96
0435 - DISTRICT COURT					
LEE ANN MARSH	4470		24-039-DCCR-0031		\$600.00
SARAH LADD	4470		24-039-DCFAM-0055		\$764.80
TRAVIS P YANDELL	4470		24-0039-DCCR-0023		\$600.00
TRAVIS P YANDELL	4470		2023.0008C.CR		\$600.00
0435 - DISTRICT COURT DEPARTMENT TOTAL					\$2,564.80

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

09/30/2024 08:47:42

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0457 - JUSTICE OF THE PEACE					
AMAZON CAPITAL SERVICES	4101		1Q7H-W6V9-64HL		\$15.90 *
TAC	4405		JPCA DUES CLAY COUNT		\$45.00 *
TAC	4405		JPCA DUES CLAY COUNT		\$45.00 *
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL					\$105.90
0458 - HIGHWAY PATROL SECRETARY					
MARIA CERDA	4325		INTERPRETER.08.29.20		\$25.00
0458 - HIGHWAY PATROL SECRETARY DEPARTMENT TOTAL					\$25.00
0475 - COUNTY ATTORNEY					
AMAZON CAPITAL SERVICES	4101		1PX9-76HC-YP4X	1PX9-76HC-YP4X	\$65.01
0475 - COUNTY ATTORNEY DEPARTMENT TOTAL					\$65.01
0490 - ELECTIONS					
E S & S	4111		CD2098633		\$4,231.00 *
E S & S	4111		CD2098633		\$1,044.00 *
E S & S	4111		CD2099228		\$484.92 *
E S & S	4111		CD2099228		\$49.92 *
E S & S	4111		CD2099228		\$13,524.00 *
THE CLAY COUNTY LEADER	4111		83834		\$39.60
VISTA SOLUTIONS GROUP, LP	4206		11961		\$3,136.50
0490 - ELECTIONS DEPARTMENT TOTAL					\$22,509.94
0497 - COUNTY TREASURER					
DANJA BLOODWORTH	4408		REIMB.TRAVEL.09.15-0		\$198.00
POWER DMS	4202		INV-53936		\$1,500.00 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL					\$1,698.00
0499 - TAX ASSESSOR / COLLECTOR					
AMAZON CAPITAL SERVICES	4101		1Q7H-W6V9-64HL		\$120.72 *
0499 - TAX ASSESSOR / COLLECTOR DEPARTMENT TOTAL					\$120.72
0510 - BUILDING MAINT					
CED	4161		9450-1051142		\$930.32 *
EMPIRE PAPER COMPANY	4102		0868138		\$139.60
HENRIETTA PARTS PLUS	4161		219V041870		\$37.46
HENRIETTA PARTS PLUS	4161		219V042118		\$31.93
KERR FEED & GRAIN CO. INC	4161		A2240911-54		\$28.20
KERR FEED & GRAIN CO. INC	4161		A2240926-54		\$24.85

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

09/30/2024 08:47:42

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0510 - BUILDING MAINT					
REECE PLUMBING	4161		S118903782.001		\$267.13
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1503698		\$30.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1503718		\$30.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1503699		\$17.40
0510 - BUILDING MAINT DEPARTMENT TOTAL					\$1,536.89
0550 - CONSTABLE					
KOLOGIK	4202		INV-15091		\$2,720.00
U.S. CELLULAR	4202		0678305493		\$81.02
0550 - CONSTABLE DEPARTMENT TOTAL					\$2,801.02
0560 - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES	4102		1DDJ-KD74-TVGQ		\$154.35
AMAZON CAPITAL SERVICES	4101		1DKG-1YL3-NNFM		\$52.34
ARAMARK	4213		200662200-001106		\$2,064.92
ARAMARK	4213		200662200-001103		\$2,400.84
CLAY COUNTY MEMORIAL HOSPITAL	4399		10116429001EB1		\$795.46
CLAY COUNTY MEMORIAL HOSPITAL	4399		10112374001EB1		\$119.11
CLAY STOCKTON	4408		REIMB.TRAVE.09.01-09		\$180.00
DALLAS COUNTY TREASURER	4456		51617		\$15.00
HENRIETTA PARTS PLUS	4150		219V041431		\$211.52
HOLLY JOHNSTON	4408		REIMB.TRAVEL.09.08-0		\$180.00
HOMELAND SAFETY SYSTEMS	4817		6742		\$61,151.68 *
IDI	4456		IN723825, IN742777		\$150.00
JOSHUA GALLARDO	4408		REIMB.TRAVEL.09.03-0		\$120.00
KENNETH ROBERTSON	4408		REIMB.TRAVEL.09.01-0		\$180.00
KENT'S TIRE SERVICE, INC.	4150		324357		\$311.00
KENT'S TIRE SERVICE, INC.	4150		324362		\$555.56
KENT'S TIRE SERVICE, INC.	4150		324218		\$17.00
KENT'S TIRE SERVICE, INC.	4150		323763		\$643.56
KENT'S TIRE SERVICE, INC.	4150		324287		\$416.67
KENT'S TIRE SERVICE, INC.	4150		321213		\$583.56
KEVINS COMPLETE PAINT & BODY	4150		PC654628		\$14,000.00
KYLE'S QUICK CHANGE	4154		09.18-09.23		\$67.95 *
KYLE'S QUICK CHANGE	4154		09.18-09.23		\$70.95 *
PEACEMAKER TECHNOLOGIES	4202		2277		\$3,900.00
POWER DMS	4202		INV-53936		\$1,200.00 *
SINGLETON AND ASSOCIATES	4399		SAPA8294197		\$128.00
TRINITY AIR CONDITIONING, INC.	4102		24090914		\$670.00
TRINITY AIR CONDITIONING, INC.	4102		24052610		\$400.00

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

09/30/2024 08:47:42

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0560 - COUNTY SHERIFF					
U.S. CELLULAR	4202		0678363831		\$996.72
WICHITA FALLS FIRE DEPARTMENT	4102		CLAY COUNTY JAIL		\$240.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$91,976.19
0635 - INDIGENT HEALTH CARE					
DISCOVERY MEDICAL HENRIETTA, LLC	4445		70441V7402		\$47.68
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$47.68
0665 - AGRICULTURAL EXTENSION SERVICE					
AMAZON CAPITAL SERVICES	4101		1GYK-6N4J-1H37		\$87.99
CINDY DUNKERLEY	4408		REIMB.TRAVE.AUG.2024		\$74.24
CINDY DUNKERLEY	4121		REIMB.ED SUPPLIES		\$88.13
WILLIAM HOLCOMBE	4408		REIM.TRAVEL.AUG.2024		\$270.35
WILLIAM HOLCOMBE	4121		REIMB. ED SUPPLES		\$73.00
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL					\$593.71
1000 GENERAL FUND FUND TOTAL					\$293,065.90

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

09/30/2024 08:47:42

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0457 - JUSTICE OF THE PEACE					
BEAR GRAPHICS	4105		0945380		\$399.10
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL					\$399.10
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND FUND TOTAL					<u>\$399.10</u>

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

09/30/2024 08:47:42

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1					
FIRST NATIONAL BANK WICHITA FALLS	4913		LEASE 30033628		\$48,000.00
SUTHERLANDS CENTRAL	4149		007393		\$6.96
WILSON CULVERTS	4138		93198		\$10,901.40 *
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL					\$58,908.36
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL					\$58,908.36

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

09/30/2024 08:47:42

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2					
BRUCKNERS TRUCK SALES GROUP	4149		XA105030018:01		\$344.31
BUMPER TO BUMPER	4164		56XV4812		\$195.21
BUMPER TO BUMPER	4164		56XW7745		\$93.95 *
BUMPER TO BUMPER	4149		56XW7745		\$47.94 *
HAIGOOD & CAMPBELL, LLC	4164		290425		\$7,143.60
KENT'S TIRE SERVICE, INC.	4152		323828		\$144.40
KENT'S TIRE SERVICE, INC.	4152		323963		\$40.00
KENT'S TIRE SERVICE, INC.	4152		323830		\$3,544.00
KENT'S TIRE SERVICE, INC.	4152		324180		\$433.20
KENT'S TIRE SERVICE, INC.	4152		149.AUG.2024		\$249.00 *
O'REILLY AUTO PARTS	4149		0324-288166		\$99.95
O'REILLY AUTO PARTS	4149		0324-288270		\$149.97
WARREN CAT	4815		9973192		\$127,540.76
WARREN CAT	4149		PS080249241		\$497.94
WILSON CULVERTS	4138		93198		\$7,546.50 *
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL					\$148,070.73
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL					\$148,070.73

* Indicates an invoice has multiple department entries

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

09/30/2024 08:47:42

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3					
CLAY COUNTY TAX ASSESSOR	4696		2023/MACK/TR.3687		\$7.50
CLAY COUNTY TAX ASSESSOR	4696		2016/TECU/DP.3790		\$7.50
DATCS	4696		18228541		\$30.00
FIRST NATIONAL BANK LEASING	4913		30020833		\$7,611.66
HENRIETTA PARTS PLUS	4149		219V042062		\$61.65
INTERSTATE BILLING SERVICE, INC.	4149		X750129009:01		\$1,203.30
JOLLY TRUCK & TRAILER SERVICE	4696		315234		\$14.00
KENT'S TIRE SERVICE, INC.	4152		149.AUG.2024		\$145.00 *
KENT'S TIRE SERVICE, INC.	4152		324445		\$16,080.00
KEVINS COMPLETE PAINT & BODY	4149		2021 RAM 1500		\$4,560.00
KSM	4149		W5869910		\$2,509.57
SOUTHERN TIRE MART, LLC	4152		4140061446		\$4,115.60
SUTHERLANDS CENTRAL	4149		007395		\$108.99
WESBROOKS INC.	4149		225124		\$40.10
WICHITA INDUSTRIAL SALES LP	4149		079667		\$460.00
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					\$36,954.87
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL					\$36,954.87

* Indicates an invoice has multiple department entries

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

09/30/2024 08:47:42

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4					
BRUCKNERS TRUCK SALES GROUP	4149		XA105030030:01		\$461.81
BRUCKNERS TRUCK SALES GROUP	4149		XA105029659:01		\$48.72
BRUCKNERS TRUCK SALES GROUP	4149		RA105007781:01		\$5,258.67
BRUCKNERS TRUCK SALES GROUP	4149		XA105029758:01		\$252.25
BRUCKNERS TRUCK SALES GROUP	4149		XA105030023:01		\$702.74
BRUCKNERS TRUCK SALES GROUP	4149		XA105030075:01		\$106.96
BRUCKNERS TRUCK SALES GROUP	4149		XA105029570:01		\$214.37
DIAMOND MOWERS, LLC	4149		271955		\$90.70
FIRST NATIONAL BANK LEASING	4913		30034623		\$44,000.00
FIRST NATIONAL BANK LEASING	4913		30034628		\$44,000.00
KELLY PROPANE & FUEL, LLC	4164		418461		\$39.20
SOUTHERN TIRE MART, LLC	4152		4140060906		\$1,921.95
WARREN CAT	4167		B6608602		\$5,797.77
WELLS FARGO BUSINESS PAYMENT	4696		9045 .SEPT. 2024		\$48.85
WISE SUPPLY COMPANY, INC.	4149		37961		\$183.90
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$103,127.89
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					\$103,127.89

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

09/30/2024 08:47:42

<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					
ANGEL ARMOR, LLC	4130		SO11732		\$3,066.55
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$3,066.55
2450 SB 22 SHERIFF GRANT FUND FUND TOTAL					<u>\$3,066.55</u>

CLAY COUNTY Unpaid Invoice Report
2500 COURTHOUSE SECURITY FUND

09/30/2024 08:47:42

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0459 - COURTHOUSE SECURITY FUND					
HOMELAND SAFETY SYSTEMS	4815		6794		\$40,056.29
HOMELAND SAFETY SYSTEMS	4815		7165		\$37,978.99
0459 - COURTHOUSE SECURITY FUND DEPARTMENT TOTAL					\$78,035.28
2500 COURTHOUSE SECURITY FUND FUND TOTAL					\$78,035.28

CLAY COUNTY Unpaid Invoice Report
3810 ARP GRANT FUND

09/30/2024 08:47:42

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0409 - NON-DEPARTMENTAL					
CUNNINGHAM CLARK CONSTRUCTION, LLC	4812		G702-1992		\$71,437.03
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$71,437.03
3810 ARP GRANT FUND FUND TOTAL					<u>\$71,437.03</u>

CLAY COUNTY Unpaid Invoice Report
3810 ARP GRANT FUND

09/30/2024 08:47:42

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$793,065.71

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Officers Fee Fund

CLAY COUNTY
Check Register
09/10/2024

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1021*2403	09/10/2024	2ND COURT OF APPEALS	1702	55.00	55.00
0101.1021*2404	09/10/2024	DALLAS CO PCT 1 CONSTABLE	1702	160.00	160.00
0101.1021*2405	09/10/2024	PERDUE, BRANDON, FIELDER, COLLINS	1702	1,171.38	1,171.38
0101.1021*2406	09/10/2024	TEXAS PARKS AND WILDLIFE	1702	532.31	532.31
0101.1021*2407	09/10/2024	TRAVIS CO PCT #4 CONSTABLE	1702	85.00	85.00
0101.1021*2408	09/10/2024	WICHITA CO SHERIFF	1702	250.00	250.00
Total 0101.1021				2,253.69	
Total				2,253.69	

CLAY COUNTY
AP Check Register
09/10/2024
Fund Totals

<u>Fund</u>	<u>Amount</u>	<u>Checks</u>	<u>DD</u>
1702	2,253.69	2,253.69	0.00
Total	2,253.69	2,253.69	0.00

CLAY COUNTY
 Claim Register
 From To

Claim Fund	Vendor Fund Amount	Vendor Name Account	Claim Date Description	Claim Amount	Check Debit	Check Date Credit	Invoice	Inv Amount
24.1554	01007	2ND COURT OF APPEALS	09/10/2024	55.00	2403	09/10/2024		
1702	55.00	1702.0209.2290	COUNTY CLERK DAILY DE		15.00		APPELLATE 8/24	55.00
		1702.0209.2291	DISTRICT CLERK DAILY		40.00			
		1702.0200.2000	ACCOUNTS PAYABLE			55.00		
24.1555	01051	DALLAS CO PCT 1 CONSTABL	09/10/2024	160.00	2404	09/10/2024		
1702	160.00	1702.0209.2291	DISTRICT CLERK DAILY		160.00		CAUSE# 24CV-003	80.00
		1702.0200.2000	ACCOUNTS PAYABLE			160.00	CAUSE# 2023-007	80.00
24.1556	01025	PERDUE, BRANDON, FIELDER	09/10/2024	1,171.38	2405	09/10/2024		
1702	1,171.38	1702.0209.2290	COUNTY CLERK DAILY DE		71.88		COLLECTION 8/24	1,171.38
		1702.0209.2292	JP DAILY DEPOSITS		1,099.50			
		1702.0200.2000	ACCOUNTS PAYABLE			1,171.38		
24.1557	01024	TEXAS PARKS AND WILDLIFE	09/10/2024	532.31	2406	09/10/2024		
1702	532.31	1702.0209.2292	JP DAILY DEPOSITS		532.31		P&W 8/24	532.31
		1702.0200.2000	ACCOUNTS PAYABLE			532.31		
24.1558	01144	TRAVIS CO PCT #4 CONSTAB	09/10/2024	85.00	2407	09/10/2024		
1702	85.00	1702.0209.2291	DISTRICT CLERK DAILY		85.00		CAUSE# 2020-013	85.00
		1702.0200.2000	ACCOUNTS PAYABLE			85.00		
24.1559	01049	WICHITA CO SHERIFF	09/10/2024	250.00	2408	09/10/2024		
1702	250.00	1702.0209.2291	DISTRICT CLERK DAILY		250.00		CAUSE# 24CV-004	125.00
		1702.0200.2000	ACCOUNTS PAYABLE			250.00	CAUSE# 2022-016	125.00
*Total Claims				2,253.69				

CLAY COUNTY
Claim Register Department Totals
From To

<u>Dept</u>	<u>Total</u>
1702.0209 DAILY DEPOSITS	2,253.69
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	2,253.69

CLAY COUNTY
Claim Register Fund Totals
From To

<u>Fund</u>		<u>Total</u>
1702	OFFICER FEE FUND	2,253.69
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CLAY COUNTY
Claim Register Vendor Totals
From To

<u>Vendor</u>	<u>Total</u>
01007 2ND COURT OF APPEALS	55.00
01024 TEXAS PARKS AND WILDLIFE	532.31
01025 PERDUE, BRANDON, FIELDER	1,171.38
01049 WICHITA CO SHERIFF	250.00
01051 DALLAS CO PCT 1 CONSTABL	160.00
01144 TRAVIS CO PCT #4 CONSTAB	85.00
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	2,253.69

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Officers Fee Fund

CLAY COUNTY
Check Register
09/27/2024

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1021*2409	09/27/2024	SCOTTY LYNN CHAMBERS	1702	531.00	531.00
0101.1021*2410	09/27/2024	TEXOMA BAIL BONDS	1702	30.00	30.00
Total 0101.1021				561.00	
Total				561.00	

CLAY COUNTY
AP Check Register
09/27/2024
Fund Totals

<u>Fund</u>	<u>Amount</u>	<u>Checks</u>	<u>DD</u>
1702	561.00	561.00	0.00
Total	561.00	561.00	0.00

CLAY COUNTY

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
24.1630	01159	SCOTTY LYNN CHAMBERS	09/27/2024	531.00	2409	09/27/2024		
1702	531.00	1702.0209.2291	DISTRICT CLERK DAILY		531.00		RESTITUTION	531.00
		1702.0200.2000	ACCOUNTS PAYABLE			531.00		
24.1631	01135	TEXOMA BAIL BONDS	09/27/2024	30.00	2410	09/27/2024		
1702	30.00	1702.0211.2306	BAIL BOND FEE (BB)		30.00	0.00	REFUND	15.00
		1702.0200.2000	ACCOUNTS PAYABLE			30.00	REFUND 2	15.00
*Total Claims				561.00				

CLAY COUNTY
Claim Register Department Totals
From To

<u>Dept</u>	<u>Total</u>
1702.0209 DAILY DEPOSITS	531.00
1702.0211 DUE TO STATE - CRIMINAL (CC)	30.00
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	561.00

CLAY COUNTY
Claim Register Fund Totals
From To

<u>Fund</u>		<u>Total</u>
1702	OFFICER FEE FUND	561.00
		<hr/>
		561.00

CLAY COUNTY
Claim Register Vendor Totals
From To

<u>Vendor</u>		<u>Total</u>
01135	TEXOMA BAIL BONDS	30.00
01159	SCOTTY LYNN CHAMBERS	531.00
		<hr/>
		561.00