

2023-2024

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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

10/14/2024 08:51:31

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0400 - COUNTY JUDGE					
MARIA CERDA	4325		INTERPRETOR.03/09-04		\$75.00
0400 - COUNTY JUDGE DEPARTMENT TOTAL					\$75.00
0403 - COUNTY CLERK					
WILSON OFFICE SUPPLY	4101		531341-1		\$110.00
0403 - COUNTY CLERK DEPARTMENT TOTAL					\$110.00
0409 - NON-DEPARTMENTAL					
DALLAS COUNTY TREASURER	4457		53615		\$2,475.00
FANNING HARPER MARTINSON BRANDT & KU	4469		144937		\$82.60
HUDSON IMAGING SYSTEMS	4205		048845		\$82.00
PITNEY BOWES	4535		1026149855		\$348.57
TRINITY AIR CONDITIONING, INC.	4173		24091705		\$4,610.00
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$7,598.17
0410 - INFORMATION TECHNOLOGY DEPARTMENT					
KERR FEED & GRAIN CO. INC	4105		A2240930-97		\$41.30
0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL					\$41.30
0435 - DISTRICT COURT					
SARAH LADD	4470		24-039-DCFAM-0055		\$612.50
0435 - DISTRICT COURT DEPARTMENT TOTAL					\$612.50
0462 - OSSF EXPENSES					
TEXAS COMMISSION ON ENVIRONMENTAL	4334		0620044		\$120.00
0462 - OSSF EXPENSES DEPARTMENT TOTAL					\$120.00
0490 - ELECTIONS					
WILSON OFFICE SUPPLY	4111		528536-0		\$12.87
0490 - ELECTIONS DEPARTMENT TOTAL					\$12.87
0550 - CONSTABLE					
DUSTIN LOWERY	4408		REIMB.TRAVEL.09.22-0		\$180.00
US BANK VOYAGER FLEET SYSTEMS	4154		8694921572439	8694921572439	\$767.26 *
0550 - CONSTABLE DEPARTMENT TOTAL					\$947.26
0560 - COUNTY SHERIFF					
ARAMARK	4213		200662200-001109		\$1,378.26
US BANK VOYAGER FLEET SYSTEMS	4154		8694921572439	8694921572439	\$8,190.86 *
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$9,569.12

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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

10/14/2024 08:51:31

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0665 - AGRICULTURAL EXTENSION SERVICE					
CINDY DUNKERLEY	4408			REIMB.TRAVEL.SEPT.20	\$131.65
WILLIAM HOLCOMBE	4408			REIMB.TRAVEL.SEPT.20	\$407.78
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL					\$539.43
1000 GENERAL FUND FUND TOTAL					\$19,625.65

CLAY COUNTY Unpaid Invoice Report
1604 COUNTY RECORDS MANAGEMENT FUND

10/14/2024 08:51:31

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0403 - COUNTY CLERK					
VERITRACE	4550		007353		\$635.58
0403 - COUNTY CLERK DEPARTMENT TOTAL					\$635.58
1604 COUNTY RECORDS MANAGEMENT FUND FUND TOTAL					\$635.58

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

10/14/2024 08:51:31

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1					
BIG CITY CRUSHED CONCRETE, LLC	4134		SI390671		\$489.12 *
STATE COMPTROLLER	4164		3RD QTR DIESEL		\$604.80 *
ZACK BURKETT CO.	4134		776.SEPT.2024		\$5,077.83 *
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL					\$6,171.75
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL					\$6,171.75

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

10/14/2024 08:51:31

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2					
BIG CITY CRUSHED CONCRETE, LLC	4134		SEPT.2024		\$1,109.28 *
BIG CITY CRUSHED CONCRETE, LLC	4134		SEPT.2024		\$588.24 *
BIG CITY CRUSHED CONCRETE, LLC	4134		SEPT.2024		\$1,350.24 *
BIG CITY CRUSHED CONCRETE, LLC	4134		SEPT.2024		\$294.72 *
STATE COMPTROLLER	4164		3RD QTR DIESEL		\$327.40 *
ZACK BURKETT CO.	4134		777.SEPT.2023		\$821.60
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL					\$4,491.48
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL					\$4,491.48

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

10/14/2024 08:51:31

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3					
STATE COMPTROLLER	4164		3RD QTR DIESEL		\$116.80 *
ZACK BURKETT CO.	4134		775. SEPT. 2024		\$443.33
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					\$560.13
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL					\$560.13

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

10/14/2024 08:51:31

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0614 - ROAD & BRIDGE - PRECINCT 4					
P&K STONE LLC	4134		CLAY.SEPT.2024		\$11,316.24
STATE COMPTROLLER	4164		3RD QTR DIESEL		\$759.40 *
ZACK BURKETT CO.	4134		774.SEPT.2024		\$238.45
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$12,314.09
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					\$12,314.09

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

10/14/2024 08:51:31

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0560 - COUNTY SHERIFF					
DECKED, LLC	4130		INV12745512805	INV12745512805	\$11,999.92
MOTOROLA SOLUTION, INC.	4130		8281967195		\$27,714.42
PROPORCE	4130		557430		\$1,195.62
PROPORCE	4130		698746		\$17,281.62
ROUGH COUNTRY	4130		9931389		\$5,999.60
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$64,191.18
2450 SB 22 SHERIFF GRANT FUND FUND TOTAL					\$64,191.18

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

10/14/2024 08:51:31

<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><u>\$107,989.86</u></u>

Current

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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

10/14/2024 08:50:48

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0400 - COUNTY JUDGE					
TEXAS AGRILIFE EXTENSION SERVICE	4408		CLAY COUNTY		\$50.00 *
0400 - COUNTY JUDGE DEPARTMENT TOTAL					\$50.00
0409 - NON-DEPARTMENTAL					
A-1 FREEMAN RECORDS MANAGEMENT	4500		1103252		\$227.70
CED	4173		9450-1051141		\$716.73
CITY OF HENRIETTA	4500		01-0019-00		\$2,156.53 *
COMMUNITY TELEPHONE COMPANY	4202		OCT.2024		\$79.95 *
COMMUNITY TELEPHONE COMPANY	4202		OCT.2024		\$65.21 *
COMMUNITY TELEPHONE COMPANY	4202		OCT.2024		\$79.95 *
COMMUNITY TELEPHONE COMPANY	4202		OCT.2024		\$94.95 *
DYNASYSTEMS	4205		AR55500		\$744.20
JAMES LANE FIRE PROTECTION	4173		110228		\$224.00
REGIONAL PUBLIC DEFENDER FOR CAPITA	4472		FY2025.24		\$4,364.00
ROBBIE WILSON	4500		REIMB.CELL.OCT.2024		\$25.00
TEXLINE MORTUARY SERVICES	4457		2568		\$533.00
TEXLINE MORTUARY SERVICES	4457		2582		\$569.00
TINA BARNETT	4500		REIMB.CELL.OCT.2024		\$50.00
TXU ENERGY	4500		054528506353		\$1,189.55
WC OF TEXAS	4500		OCT.2024		\$83.30 *
WC OF TEXAS	4500		OCT.2024		\$52.07 *
WC OF TEXAS	4500		OCT.2024		\$33.92 *
WC OF TEXAS	4500		OCT.2024		\$52.07 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$11,341.13
0435 - DISTRICT COURT					
SARAH LADD	4470		23-039-DCFAM-0020		\$2,570.46
0435 - DISTRICT COURT DEPARTMENT TOTAL					\$2,570.46
0438 - COMMISSIONERS' COURT					
COMMERCIAL & INDUSTRIAL ELECTRONICS	4362		179766		\$105.00
COMMERCIAL & INDUSTRIAL ELECTRONICS	4362		179513		\$105.00
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL					\$210.00
0490 - ELECTIONS					
AMG PRINTING & MAILING LLC	4111		119856		\$382.50
E S & S	4111		CD2103361		\$243.00
E S & S	4111		CD2100819		\$3,869.46
0490 - ELECTIONS DEPARTMENT TOTAL					\$4,494.96

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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

10/14/2024 08:50:48

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0495 - COUNTY AUDITOR					
FINANCIAL INTELLIGENCE, LLC	4202		14580		\$75.00 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL					\$75.00
0497 - COUNTY TREASURER					
FINANCIAL INTELLIGENCE, LLC	4202		14580		\$1,540.00 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL					\$1,540.00
0510 - BUILDING MAINT					
NO LIMIT SERVICES, LLC	4209		437		\$4,500.00
0510 - BUILDING MAINT DEPARTMENT TOTAL					\$4,500.00
0518 - LIBRARY					
T-MOBILE	4500		988305130		\$73.56
0518 - LIBRARY DEPARTMENT TOTAL					\$73.56
0550 - CONSTABLE					
FIRST NATIONAL BANK WICHITA FALLS	4580		30027758.2024		\$10,643.60
0550 - CONSTABLE DEPARTMENT TOTAL					\$10,643.60
0560 - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES	4456		1VT1-9YVG-WJLQ	1VT1-9YVG-WJLQ	\$385.15
AMAZON CAPITAL SERVICES	4110		173L-V1FK-FXT6	173L-V1FK-FXT6	\$54.72
AMAZON CAPITAL SERVICES	4101		19LQ-VJLV-63YM	19LQ-VJLV-63YM	\$34.68
APPLIED CONCEPTS, INC.	4202		445427		\$1,322.61
ARAMARK	4213		200662200-001109	200662200-001109	\$622.44
CITY OF HENRIETTA	4500		01-0019-00		\$549.28 *
COMMUNITY TELEPHONE COMPANY	4211		OCT.2024		\$234.85 *
FIRST NATIONAL BANK WICHITA FALLS	4580		30027208.2024		\$10,567.34
MARIA CERDA	4325		ITERPRETER.10.08.202		\$25.00
MOBILE PHONE OF TEXAS, INC.	4211		292-27094		\$6,072.50
SKELTONS SHOP	4150		4283		\$4,307.97
WEB FIRE COMMUNICATIONS	4500		1807241001		\$501.62
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$24,678.16
0635 - INDIGENT HEALTH CARE					
INDIGENT HEALTHCARE SOLUTIONS, LTD	4445		78523		\$1,059.00
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$1,059.00
1000 GENERAL FUND FUND TOTAL					\$61,235.87

AP.UNPAID.INVOICE.REPORT

Prepared by Dannielle Moore

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* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
 1603 COUNTY RECORDS PRESERVATION FUND

10/14/2024 08:50:48

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0450 - DISTRICT CLERK					
LOCAL GOVERNMENT SOLUTIONS	4341		71004		\$367.00
0450 - DISTRICT CLERK DEPARTMENT TOTAL					\$367.00
1603 COUNTY RECORDS PRESERVATION FUND FUND TOTAL					<u>\$367.00</u>

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

10/14/2024 08:50:48

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1					
CITY OF BYERS	4500		166.SEPT.2024		\$133.03
NORTH TEXAS TELEPHONE COMPANY	4500		303800.OCT.2024		\$106.41
TEXAS AGRILIFE EXTENSION SERVICE	4408		CLAY COUNTY		\$50.00 *
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL					\$289.44
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL					\$289.44

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

10/14/2024 08:50:48

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0612 - ROAD & BRIDGE - PRECINCT 2					
DEAN DALE SPECIAL UTILITY DIST	4500		514	SEPT.2024	\$34.49
TEXAS AGRILIFE EXTENSION SERVICE	4408			CLAY COUNTY	\$50.00 *
WC OF TEXAS	4500			OCT.2024	\$83.30 *
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL					\$167.79
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL					\$167.79

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

10/14/2024 08:50:48

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3					
COMMUNITY TELEPHONE COMPANY	4500		OCT.2024		\$102.52 *
J-A-C ELECTRIC COOPERATIVE, INC.	4500		297500.SEPT.2024		\$111.59
TAC	4408		358707		\$275.00
TEXAS AGRILIFE EXTENSION SERVICE	4408		CLAY COUNTY		\$50.00 *
WC OF TEXAS	4500		OCT.2024		\$134.58 *
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					\$673.69
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL					\$673.69

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

10/14/2024 08:50:48

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4					
COMMUNITY TELEPHONE COMPANY	4500		OCT.2024		\$44.90 *
TEXAS AGRILIFE EXTENSION SERVICE	4408		CLAY COUNTY		\$50.00 *
WC OF TEXAS	4500		OCT.2024		\$189.85 *
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$284.75
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					\$284.75

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

10/14/2024 08:50:48

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
GRAND TOTAL					\$63,018.54

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OFFICERS FEE

CLAY COUNTY
Check Register
10/08/2024

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1021*2411	10/08/2024	2ND COURT OF APPEALS	1702	65.00	65.00
0101.1021*2412	10/08/2024	PERDUE, BRANDON, FIELDER, COLLINS	1702	1,066.80	1,066.80
0101.1021*2413	10/08/2024	TEXAS PARKS AND WILDLIFE	1702	841.50	841.50
Total 0101.1021				1,973.30	
Total				1,973.30	

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CLAY COUNTY
AP Check Register
10/08/2024
Fund Totals

<u>Fund</u>	<u>Amount</u>	<u>Checks</u>	<u>DD</u>
1702	1,973.30	1,973.30	0.00
Total	1,973.30	1,973.30	0.00

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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
24.1711	01007	2ND COURT OF APPEALS	10/07/2024	65.00	2411	10/08/2024		
1702	65.00	1702.0209.2290	COUNTY CLERK DAILY DE		25.00		APPELLATE SEPT	65.00
		1702.0209.2291	DISTRICT CLERK DAILY		40.00			
		1702.0200.2000	ACCOUNTS PAYABLE			25.00		
		1702.0200.2000	ACCOUNTS PAYABLE			40.00		
24.1712	01025	PERDUE, BRANDON, FIELDER	10/07/2024	1,066.80	2412	10/08/2024		
1702	1,066.80	1702.0209.2290	COUNTY CLERK DAILY DE				COLLECTIONS 09/	1,066.80
		1702.0209.2292	JP DAILY DEPOSITS		1,066.80			
		1702.0200.2000	ACCOUNTS PAYABLE			1,066.80		
24.1713	01024	TEXAS PARKS AND WILDLIFE	10/07/2024	841.50	2413	10/08/2024		
1702	841.50	1702.0209.2292	JP DAILY DEPOSITS		841.50		P&W 09/24	841.50
		1702.0200.2000	ACCOUNTS PAYABLE			841.50		
*Total Claims				1,973.30				

CLAY COUNTY
Claim Register Department Totals
From To

<u>Dept</u>	<u>Total</u>
1702.0209 DAILY DEPOSITS	1,973.30
	<hr/>
	1,973.30

CLAY COUNTY
Claim Register Fund Totals
From To

<u>Fund</u>		<u>Total</u>
1702	OFFICER FEE FUND	1,973.30
		<hr/>
		1,973.30

CLAY COUNTY
Claim Register Vendor Totals
From To

<u>Vendor</u>	<u>Total</u>
01007 2ND COURT OF APPEALS	65.00
01024 TEXAS PARKS AND WILDLIFE	841.50
01025 PERDUE, BRANDON, FIELDER	1,066.80
	<hr/>
	1,973.30