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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

10/28/2024 08:27:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0400 - COUNTY JUDGE					
CITIBANK, N.A.	4101		3654289007		\$61.40 *
SHARON ADKINS	4320		OCT.2024		\$2,000.00
0400 - COUNTY JUDGE DEPARTMENT TOTAL					\$2,061.40
0405 - VETERANS' SERVICES					
JASON DEEKEN	4200		OCT.2024		\$1,262.50
0405 - VETERANS' SERVICES DEPARTMENT TOTAL					\$1,262.50
0409 - NON-DEPARTMENTAL					
CITIBANK, N.A.	4817		3654289007		\$193.32 *
DAVIS FUNERAL HOME	4475		K WRIGHT DOD 09.30.2		\$1,000.00
DE LAGE LANDEN	4205		588554264		\$75.00
LANCE ROBERSON	4611		BLACK ANGUS		\$760.00
MICHAEL A MITCHELL	4311		OCT.2024		\$500.00
PITNEY BOWES	4535		3319830864		\$851.07
PS LIGHTWAVE	4500		31775		\$1,021.92
TEXLINE MORTUARY SERVICES	4457		2603		\$531.00
TXU ENERGY	4500		052003718943		\$2,623.98 *
WICHITA FALLS RENOVATION GROUP	4173		1504		\$11,865.00
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$19,421.29
0410 - INFORMATION TECHNOLOGY DEPARTMENT					
SYNTRIO SOLUTIONS LLC	4202		210431		\$42.00
0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL					\$42.00
0438 - COMMISSIONERS' COURT					
NORTEX REGIONAL PLANNING	4699		20136		\$934.20
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL					\$934.20
0450 - DISTRICT CLERK					
MARIANNE BOWLES	4408		REIMB TRAVEL 10.14-1		\$490.66
0450 - DISTRICT CLERK DEPARTMENT TOTAL					\$490.66
0462 - OSSF EXPENSES					
BRICE JACKSON	4200		OCT.2024		\$2,733.30
0462 - OSSF EXPENSES DEPARTMENT TOTAL					\$2,733.30
0490 - ELECTIONS					
CITIBANK, N.A.	4405		3654289007		\$150.00 *
0490 - ELECTIONS DEPARTMENT TOTAL					\$150.00

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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
0495 - COUNTY AUDITOR					
HIGGINBOTHAM & ASSOC., INC.	4380		291424		\$50.00
0495 - COUNTY AUDITOR DEPARTMENT TOTAL					\$50.00
0550 - CONSTABLE					
U.S. CELLULAR	4211		0684768874		\$81.02
0550 - CONSTABLE DEPARTMENT TOTAL					\$81.02
0560 - COUNTY SHERIFF					
ALEXANDER MAIDEN	4408		REIMB TRAVEL 10.13-1		\$180.00
ALLEY'S GENERATOR SHOP, INC.	4150		1725608		\$421.00
AMAZON CAPITAL SERVICES	4110		13LH-J3RH-1GWF	13LH-J3RH-1GWF	\$257.85
AMAZON CAPITAL SERVICES	4110		1LQ7-NFPL-T34J		\$96.96
AMAZON CAPITAL SERVICES	4110		1CT1-HKCF-LNHG		\$158.85
AMAZON CAPITAL SERVICES	4110		1MWJ-CMQ6-HFVN	1MWJ-CMQ6-HFVN	\$293.53
AMAZON CAPITAL SERVICES	4150		1633-VWT4-HF39	1633-VWT4-HF39	\$19.98
AMAZON CAPITAL SERVICES	4150		14N9-TJQM-VC47	14N9-TJQM-VC47	\$53.42
ARAMARK	4213		200662200-001115		\$2,331.68
ARAMARK	4213		200662200-001112		\$2,351.44
CITIBANK, N.A.	4408		3654289007		\$367.01 *
CITIBANK, N.A.	4408		3654289007		\$287.00 *
CITIBANK, N.A.	4408		3654289007		\$48.00 *
JOLENE AYALA	4408		REIMB TRAVEL 10.14-1		\$669.40
KENNETH ROBERTSON	4408		REIMB TRAVEL 10.13-1		\$180.00
NICHOLAS HAMILTON	4408		REIMB TRAVEL 10.13-1		\$180.00
RANCH SWAG	4110		001859		\$186.00
SKELTONS SHOP	4150		4353		\$492.00
SYNTRIO SOLUTIONS LLC	4202		210423		\$240.00
TXU ENERGY	4500		052003718943		\$1,742.14 *
VELOCITAS	4123		14520000		\$2,435.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$12,991.26
0574 - PROBATION - JUVENILE					
MONTAGUE COUNTY TREASURER	4764		1ST QTR 2023		\$17,662.05
0574 - PROBATION - JUVENILE DEPARTMENT TOTAL					\$17,662.05
0665 - AGRICULTURAL EXTENSION SERVICE					
THE CLAY COUNTY LEADER	4121		1892		\$50.00
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL					\$50.00

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

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<u>Vendor Name</u>	<u>Acct</u> <u>Line</u>	<u>Claim</u> <u>Number</u>	<u>Invoice</u> <u>Number</u>	<u>Description</u>	<u>Amount</u>
1000 GENERAL FUND FUND TOTAL					\$57,929.68

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

10/28/2024 08:27:06

<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					
TYLER TECHNOLOGIES, INC.	4365		025-479583		\$10,185.57
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL					\$10,185.57
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND FUND TOTAL					\$10,185.57

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

10/28/2024 08:27:06

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0611 - ROAD & BRIDGE - PRECINCT 1					
TXU ENERGY	4500		052003718943		\$126.53 *
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL					\$126.53
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL					\$126.53

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

10/28/2024 08:27:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2					
JOLLY TRUCK & TRAILER SERVICE	4696		316122		\$7.00
TXU ENERGY	4500		052003718943		\$68.46 *
WICHITA INDUSTRIAL SALES LP	4180		080603		\$429.00
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL					\$504.46
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL					\$504.46

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

10/28/2024 08:27:06

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0613 - ROAD & BRIDGE - PRECINCT 3					
CITIBANK, N.A.	4696		3654289007		\$19.49 *
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					\$19.49
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL					\$19.49

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

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4					
CITIBANK, N.A.	4164		3654289007		\$849.80 *
CITIBANK, N.A.	4149		3654289007		\$57.08 *
EDWARDS CANVAS, INC.	4149		106701		\$455.00
JAMES LANE FIRE PROTECTION	4149		209155		\$352.00
MCMASTER NEW HOLLAND COMPANY	4149		5046		\$1,589.00
TXU ENERGY	4500		052003718943		\$100.34 *
UNITED AG & TURF	4149		13596078		\$56.73
YELLOWHOUSE MACHINERY CO.	4149		953587		\$3,421.47
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$6,881.42
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					\$6,881.42

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

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<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>\$75,647.15</u>

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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
0120 - ACCOUNTS RECEIVABLE - GENERAL					
CITIBANK, N.A.	1200		3654289007		\$5,999.60 *
0120 - ACCOUNTS RECEIVABLE - GENERAL DEPARTMENT TOTAL					\$5,999.60
0409 - NON-DEPARTMENTAL					
AQUAONE	4500		723876	SEPT.2024	\$126.00
ATMOS ENERGY	4500		ALL ACCTS	SEPT.2024	\$147.65 *
ATMOS ENERGY	4500		ALL ACCTS	SEPT.2024	\$158.90 *
ATMOS ENERGY	4500		ALL ACCTS	SEPT.2024	\$145.14 *
ATMOS ENERGY	4500		ALL ACCTS	SEPT.2024	\$151.00 *
ATMOS ENERGY	4500		ALL ACCTS	SEPT.2024	\$147.65 *
CITIBANK, N.A.	4817		3654289007		\$1,259.96 *
DYNASYSTEMS	4205		AR55560		\$67.00
DYNASYSTEMS	4205		AR51886		\$922.00
FANNING HARPER MARTINSON BRANDT & KU	4469		144994		\$1,165.23
MONTAGUE COUNTY TREASURER	4761		4TH QTR	PRO RATA	\$22,156.77 *
TAC RISK MANAGEMENT POOL	4469		NRDD-0011133		\$1,145.00
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$27,592.30
0410 - INFORMATION TECHNOLOGY DEPARTMENT					
CITIBANK, N.A.	4101		3654289007		\$97.92 *
OFFICE DEPOT	4159		18432408		\$29.78
0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL					\$127.70
0435 - DISTRICT COURT					
AMANDA CUNNINGHAM	4408		TRAVEL.AUG	SEPT.24	\$110.55
MONTAGUE COUNTY TREASURER	4762		4TH QTR	PRO RATA	\$22,961.19 *
0435 - DISTRICT COURT DEPARTMENT TOTAL					\$23,071.74
0450 - DISTRICT CLERK					
CITIBANK, N.A.	4408		3654289007		\$129.95 *
0450 - DISTRICT CLERK DEPARTMENT TOTAL					\$129.95
0458 - HIGHWAY PATROL SECRETARY					
CITIBANK, N.A.	4101		3654289007		\$238.58 *
0458 - HIGHWAY PATROL SECRETARY DEPARTMENT TOTAL					\$238.58
0490 - ELECTIONS					
CITIBANK, N.A.	4111		3654289007		\$50.46 *
CITIBANK, N.A.	4101		3654289007		\$107.49 *
CITIBANK, N.A.	4111		3654289007		\$45.96 *

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ELECTIONS DEPARTMENT TOTAL					\$203.91
0497 - COUNTY TREASURER					
CITIBANK, N.A.	4408		3654289007		\$723.08 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL					\$723.08
0499 - TAX ASSESSOR / COLLECTOR					
CITIBANK, N.A.	4101		3654289007		\$392.90 *
0499 - TAX ASSESSOR / COLLECTOR DEPARTMENT TOTAL					\$392.90
0550 - CONSTABLE					
CITIBANK, N.A.	4408		3654289007		\$684.25 *
0550 - CONSTABLE DEPARTMENT TOTAL					\$684.25
0560 - COUNTY SHERIFF					
A-1 FREEMAN RECORDS MANAGEMENT	4101		1103260		\$75.90
ATMOS ENERGY	4500		ALL ACCTS SEPT.2024		\$230.43 *
CITIBANK, N.A.	4408		3654289007		\$606.44 *
CITIBANK, N.A.	4405		3654289007		\$25.00 *
CITIBANK, N.A.	4101		3654289007		\$352.90 *
CITIBANK, N.A.	4114		3654289007		\$117.82 *
CITIBANK, N.A.	4408		3654289007		\$100.89 *
CITIBANK, N.A.	4150		3654289007		\$158.51 *
CITIBANK, N.A.	4456		3654289007		\$115.96 *
CITIBANK, N.A.	4405		3654289007		\$100.00 *
ERIN TECHNOLOGY, LLC	4202		INV-0010262		\$1,080.00
IDI	4456		IN760982		\$75.00
LEVI HEDRICK	4408		REIMB TRAVEL 09.22-0		\$180.00
WICHITA COUNTY SHERIFF	4333		ROULEAU, B.		\$3,510.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$6,728.85
0665 - AGRICULTURAL EXTENSION SERVICE					
WILLIAM HOLCOMBE	4121		REIMB TRAVEL ED SUPP		\$119.99
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL					\$119.99
1000 GENERAL FUND FUND TOTAL					\$66,012.85

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

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1					
ATMOS ENERGY	4500		ALL ACCTS SEPT.2024		\$98.82 *
CITIBANK, N.A.	4164		3654289007		\$89.88 *
CITIBANK, N.A.	4180		3654289007		\$24.98 *
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL					\$213.68
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL					\$213.68

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

10/28/2024 08:25:57

<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					
CITIBANK, N.A.	4164		3654289007		\$78.51 *
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL					\$78.51
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL					\$78.51

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

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<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0613 - ROAD & BRIDGE - PRECINCT 3					
CITIBANK, N.A.	4408		3654289007		\$429.51 *
CITIBANK, N.A.	4164		3654289007		\$542.84 *
CITIBANK, N.A.	4149		3654289007		\$337.98 *
HENRIETTA PARTS PLUS	4149		219V042250		\$12.14
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					\$1,322.47
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL					\$1,322.47

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

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<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					
ATMOS ENERGY	4500			ALL ACCTS SEPT.2024	\$85.75 *
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$85.75
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					\$85.75

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

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<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					
CITIBANK, N.A.	4130		3654289007		\$1,646.46 *
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$1,646.46
2450 SB 22 SHERIFF GRANT FUND FUND TOTAL					<u>\$1,646.46</u>

CLAY COUNTY Unpaid Invoice Report
4140 FEMA DISASTER - 2024

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<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0409 - NON-DEPARTMENTAL					
SHARON ADKINS	4101		REIMB EXP		\$132.76
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$132.76
 4140 FEMA DISASTER - 2024 FUND TOTAL					<u>\$132.76</u>

CLAY COUNTY Unpaid Invoice Report
4140 FEMA DISASTER - 2024

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<u>Vendor Name</u>	<u>Acct</u> <u>Line</u>	<u>Claim</u> <u>Number</u>	<u>Invoice</u> <u>Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					<u>\$69,492.48</u>