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OFFICERS FEE
CLAY COUNTY
Check Register
11/08/2024

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1021*2424	11/08/2024	2ND COURT OF APPEALS	1702	70.00	70.00
0101.1021*2425	11/08/2024	PERDUE, BRANDON, FIELDER, COLLINS	1702	214.70	214.70
0101.1021*2426	11/08/2024	TEXAS PARKS AND WILDLIFE	1702	639.20	639.20
Total 0101.1021				923.90	
Total				923.90	

04

CLAY COUNTY
AP Check Register
11/08/2024
Fund Totals

<u>Fund</u>	<u>Amount</u>	<u>Checks</u>	<u>DD</u>
1702	923.90	923.90	0.00
<u>Total</u>	<u>923.90</u>	<u>923.90</u>	<u>0.00</u>

CLAY COUNTY
Claim Register
From To

Claim Fund	Vendor Fund	Vendor Name	Claim Date	Description	Claim Amount	Check Debit	Check Credit	Check Date	Invoice	Inv Amount
24.1862	01007	2ND COURT OF APPEALS	11/08/2024	11/08/2024	70.00	2424	11/08/2024			
1702	70.00	1702.0209.2290		COUNTY CLERK DAILY DE		10.00			APPELLATE FEES	70.00
		1702.0209.2291		DISTRICT CLERK DAILY		60.00				
		1702.0200.2000		ACCOUNTS PAYABLE			10.00			
		1702.0200.2000		ACCOUNTS PAYABLE			60.00			
24.1863	01025	PERDUE, BRANDON, FIELDER	11/08/2024	11/08/2024	214.70	2425	11/08/2024			
1702	214.70	1702.0209.2290		COUNTY CLERK DAILY DE					COLLECTION FEES	214.70
		1702.0209.2292		JP DAILY DEPOSITS		214.70				
		1702.0200.2000		ACCOUNTS PAYABLE			214.70			
24.1864	01024	TEXAS PARKS AND WILDLIFE	11/08/2024	11/08/2024	639.20	2426	11/08/2024			
1702	639.20	1702.0209.2292		JP DAILY DEPOSITS		639.20			P&W OCT 2024	639.20
		1702.0200.2000		ACCOUNTS PAYABLE			639.20			

***Total Claims 923.90**

CLAY COUNTY
Claim Register Department Totals
From To

<u>Dept</u>	<u>Total</u>
1702.0209 DAILY DEPOSITS	923.90
<hr/>	
	923.90

Prepared by: Danja Bloodworth
Danja Bloodworth County Treasurer

AP.CLAIM.REGISTER.DET
Printed 13:33:45 08 NOV 2024

CLAY COUNTY
Claim Register Fund Totals
From To

<u>Fund</u>	<u>Total</u>
1702 OFFICER FEE FUND	923.90
<hr/>	
	923.90

Prepared by: Danja Bloodworth
Danja Bloodworth County Treasurer

AP.CLAIM.REGISTER.DET
Printed 13:33:45 08 NOV 2024

CLAY COUNTY
Claim Register Vendor Totals

Vendor	From	To	Total
01007			70.00
01024	2ND COURT OF APPEALS		639.20
01025	TEXAS PARKS AND WILDLIFE PERDUE, BRANDON, FIELDER		214.70
			<hr/>
			923.90

Prepared by: Danja Bloodworth
Danja Bloodworth County Treasurer

AP.CLAIM.REGISTER.DET
Printed 13:33:45 08 NOV 2024

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

11/12/2024 08:19:56

Vendor Name Acct Claim Invoice Description Amount

0400 - COUNTY JUDGE TEXAS JUDICIAL ACADEMY 4405 247853
0400 - COUNTY JUDGE DEPARTMENT TOTAL \$200.00

0403 - COUNTY CLERK DELL MARKETING L.P. 4202 10776217133 \$1,393.75
0403 - COUNTY CLERK DEPARTMENT TOTAL \$1,393.75

0409 - NON-DEPARTMENTAL
AMAZON CAPITAL SERVICES 4173 111K-FRNC-LG1K \$21.90 *
AQUONE 4500 723876.OCT.2024 \$217.00
CIRA 4202 INV993202433 \$1,146.21
CITY OF HENRIETTA 4500 01-0019-00.NOV.2024 \$1,854.99 *
COMMERCIAL & INDUSTRIAL ELECTRONICS 4173 179874 \$1,150.00
COMMUNITY TELEPHONE COMPANY 4202 ALL ACCT NOV.2024 \$79.95 *
COMMUNITY TELEPHONE COMPANY 4202 ALL ACCT NOV.2024 \$65.31 *
COMMUNITY TELEPHONE COMPANY 4202 ALL ACCT NOV.2024 \$79.95 *
COMMUNITY TELEPHONE COMPANY 4202 ALL ACCT NOV.2024 \$94.95 *
DOLLAR GENERAL-CHARGED SALES 4100 ALL ACCT NOV.2024 \$31.00 *
DOLLAR GENERAL-CHARGED SALES 4696 545370757.OCT.2024 \$13.50 *
EMPIRE PAPER COMPANY 4205 C101599.OCT.2024 \$552.50 *
FANNING HARPER MARTINSON BRANDT &KU 4469 144976 \$410.00
HIGH TECH OFFICE SYSTEMS 4205 223690 \$417.33
HUDSON IMAGING SYSTEMS 4205 049161 \$82.00
KERR FEED & GRAIN CO. INC 4173 416.OCT.2024 \$19.10 *
ROBBIE WILSON 4500 REIMB.CELL.NOV.2024 \$25.00
TAC RISK MANAGEMENT POOL 4469 NRDD-0011256 \$160.00
TAC RISK MANAGEMENT POOL 4078 1887 \$10,210.25
TEXLINE MORTUARY SERVICES 4457 2590 \$549.00
WC OF TEXAS 4500 ALL ACCTS NOV.2024 \$85.69 *
WC OF TEXAS 4500 ALL ACCTS NOV.2024 \$53.56 *
WC OF TEXAS 4500 ALL ACCTS NOV.2024 \$34.89 *
WC OF TEXAS 4500 ALL ACCTS NOV.2024 \$53.56 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL \$17,407.64

0410 - INFORMATION TECHNOLOGY DEPARTMENT
AMAZON CAPITAL SERVICES 4159 1Y96-G1HM-DQ4W \$77.98
AMAZON CAPITAL SERVICES 4159 INQF-FD4Y-M443 \$68.47 *
AMAZON CAPITAL SERVICES 4101 INQF-FD4Y-M443 \$89.99 *
0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL \$236.44

AP UNPAID INVOICE REPORT
* Indicates an invoice has multiple department entries

Prepared by Danielle Moore

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03/1/9

04

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

11/12/2024 08:19:56

Vendor Name	Acct	Claim	Invoice	Description	Amount
	Line	Number	Number		
0435 - DISTRICT COURT					
RITA STEVENS	4470		24-039-DCFAM-0032		\$750.00
0435 - DISTRICT COURT DEPARTMENT TOTAL					\$750.00
0475 - COUNTY ATTORNEY					
DELL MARKETING L.P.	4148		10777094743		\$300.62 *
DELL MARKETING L.P.	4148		10777094735		\$3,030.48
IDOCKERT.COM	4202		553138		\$143.00
0475 - COUNTY ATTORNEY DEPARTMENT TOTAL					\$3,474.10
0490 - ELECTIONS					
AMAZON CAPITAL SERVICES	4111		1V3N-R6QR-9DF9	1V3N-R6QR-9DF9	\$39.98
WILSON OFFICE SUPPLY	4101		W1397	533194, 533306	\$31.83
0490 - ELECTIONS DEPARTMENT TOTAL					\$71.81
0495 - COUNTY AUDITOR					
FINANCIAL INTELLIGENCE, LLC	4202		14650		\$75.00 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL					\$75.00
0497 - COUNTY TREASURER					
AMAZON CAPITAL SERVICES	4101		1L1K-FRNC-LG1K	1L1K-FRNC-LG1K	\$41.44 *
FINANCIAL INTELLIGENCE, LLC	4202		14650		\$1,540.00 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL					\$1,581.44
0510 - BUILDING MAINT					
DOLLAR GENERAL-CHARGED SALES	4102		545370757.OCT.2024		\$79.85 *
EMPIRE PAPER COMPANY	4102		C101599.OCT.2024		\$1,222.48 *
EMPIRE PAPER COMPANY	4102		C101599.OCT.2024		\$117.00 *
KERR FEED & GRAIN CO, INC	4161		416.OCT.2024		\$8.65 *
0510 - BUILDING MAINT DEPARTMENT TOTAL					\$1,427.98
0550 - CONSTABLE					
KYLB'S QUICK CHANGE	4154		CLAY CO CONSTABLE	CLAY CO CONSTABLE	\$49.95
US BANK VOYAGER FLEET SYSTEMS	4154		8694921572443		\$775.97 *
0550 - CONSTABLE DEPARTMENT TOTAL					\$825.92
0560 - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES	4110		1QKJ-6HMM-FJPV	1QKJ-6HMM-FJPV	\$158.85
AMAZON CAPITAL SERVICES	4101		11G4-9VWR-CYJ1	11G4-9VWR-CYJ1	\$67.30
AMAZON CAPITAL SERVICES	4101		1VC9-DVMI-4LXC	1VC9-DVMI-4LXC	\$37.87
AMAZON CAPITAL SERVICES	4101		1M9L-1JVG-PP4H	1M9L-1JVG-PP4H	\$38.97

AP UNPAID INVOICE REPORT
* Indicates an invoice has multiple department entries
Prepared by Danielle Moore
Page 2

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

11/12/2024 08:19:56

Vendor Name	Acct	Claim	Invoice	Description	Amount
	Line	Number	Number		
0560 - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES	4101		179J-G164-CMLP	179J-G164-CMLP	\$247.00
APPLIED CONCEPTS, INC.	4202		447084		\$1,322.61
ARAMARK	4213		200662200-001121		\$1,980.94
BRAND M TRAILER SALES	4150		9379		\$254.00
CITY OF HENRIETTA	4500		01-0019-00.NOV.2024		\$670.03 *
CLINICS OF NORTH TEXAS, L.L.P.	4301		384310		\$211.00
COMMUNITY TELEPHONE COMPANY	4211		ALL ACCT NOV.2024		\$234.85 *
DARYL BONNIN	4408		REIMB. TRAVEL.10.30		\$910.60
DAVID M SABINE, PH. D	4301		10/28/2024		\$300.00
DOLLAR GENERAL-CHARGED SALES	4102		545370757.OCT.2024		\$27.50 *
EMPIRE PAPER COMPANY	4102		0873539		\$224.85
KYLE'S QUICK CHANGE	4154		OCT 2024		\$310.70
TRENT SHARP	4408		REIMB. TRAVEL.10.31.2		\$170.00
U.S. CELLULAR	4202		0684812816		\$996.90
US BANK VOYAGER FLEET SYSTEMS	4154		8694921572443		\$8,477.83 *
WEB FIRE COMMUNICATIONS	4500		1807241101		\$534.59
WICHITA COUNTY	4333		B ROULEAU	HOUSING B ROULEAU	\$1,430.00
WICHITA LOCK & KEY	4173		1593		\$64.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$18,670.39
0574 - PROBATION - JUVENILE					
GRAYSON COUNTY JUVENILE SERVICES	4487		189565		\$2,000.00
STARLA JONES	4471		24-039-DCJUV-0002		\$300.00
WICHITA COUNTY	4487		J HARRIS		\$3,750.00
0574 - PROBATION - JUVENILE DEPARTMENT TOTAL					\$6,050.00
0635 - INDIGENT HEALTH CARE					
INDIGENT HEALTHCARE SOLUTIONS, LTD	4445		78695		\$1,059.00
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$1,059.00
0665 - AGRICULTURAL EXTENSION SERVICE					
CINDY DUNKERLEY	4408		REIMB. TRAVEL.OCT		\$874.80
TCAAA	4408		CLAY COUNTY B. HOLCO		\$100.00
TEXAS A&M AGRILIFE EXT. SERVICE	4148		E511023		\$659.50
WILLIAM HOLCOMBE	4408		REIMB. TRAVEL.OCT		\$316.51
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL					\$1,950.81
1000 GENERAL FUND FUND TOTAL					\$55,174.28

AP. UNPAID. INVOICE. REPORT
* Indicates an invoice has multiple department entries

Prepared by Danielle Moore

CLAY COUNTY Unpaid Invoice Report
1603 COUNTY RECORDS PRESERVATION FUND

11/12/2024 08:19:56

Vendor Name	Acct	Claim	Invoice	Description	Amount
	Line	Number	Number		
0450 - DISTRICT CLERK					
LOCAL GOVERNMENT SOLUTIONS	4341		71261		\$367.00
0450 - DISTRICT CLERK DEPARTMENT TOTAL					\$367.00
1603 COUNTY RECORDS PRESERVATION FUND FUND TOTAL					\$367.00

AP UNPAID INVOICE REPORT
* Indicates an invoice has multiple department entries

Prepared by Danielle Moore

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

11/12/2024 08:19:56

Vendor Name	Acct	Claim	Invoice	Description	Amount
	Line	Number	Number		
0611 - ROAD & BRIDGE - PRECINCT 1					
CITY OF BYERS	4500		166.OCT.2024		\$143.03
DATCS	4696		18232481		\$72.00
DELL MARKETING L.P.	4148		10777094743		\$300.62 *
DELL MARKETING L.P.	4148		10777094727		\$2,864.14 *
MCMURRAY MACHINE WORKS, INC.	4149		724850		\$85.10
NORTH TEXAS TELEPHONE COMPANY	4500		303800.NOV.2024		\$106.41
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL					\$3,571.30
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL					\$3,571.30

AP.UNPAID.INVOICE.REPORT
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Prepared by Danielle Moore

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

11/12/2024 08:19:56

Vendor Name	Acct	Claim	Invoice	Description	Amount
	Line	Number	Number		
0612 - ROAD & BRIDGE - PRECINCT 2					
CLAY COUNTY AG LLC	4164		603	CLAY COUNTY PCT 2	\$48.52
DEAN DALE SPECIAL UTILITY DIST	4500		514.OCT.2024		\$32.23
DELL MARKETING L.P.	4148		10776640408		\$32.37 *
DELL MARKETING L.P.	4148		10776456596		\$1,505.25 *
JACK PICKETT	4500		REIMB.CELL.NOV.2024		\$50.00
WC OF TEXAS	4500		ALL ACCTS NOV.2024		\$85.69 *
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL					\$1,754.06
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL					\$1,754.06

AP.UNPAID.INVOICE.REPORT
* Indicates an invoice has multiple department entries

Prepared by Danielle Moore

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

11/12/2024 08:19:56

Vendor Name	Acct	Claim	Invoice	Description	Amount
	Line	Number	Number		
0613 - ROAD & BRIDGE - PRECINCT 3					
COMMUNITY TELEPHONE COMPANY	4500		ALL ACCT NOV.2024		\$102.52 *
DELL MARKETING L.P.	4148		10777094743		\$150.31 *
DELL MARKETING L.P.	4148		10777094727		\$1,432.07 *
FOUR STARS AUTO RANCH	4696		572116		\$7.00 *
FOUR STARS AUTO RANCH	4149		572116		\$31.98 *
HAIGOOD & CAMPBELL, LLC	4164		290524		\$4,396.31
HAIGOOD & CAMPBELL, LLC	4164		290508		\$8,772.03
HAIGOOD & CAMPBELL, LLC	4164		290509		\$788.77
HAIGOOD & CAMPBELL, LLC	4164		290507		\$1,460.44
J-A-C ELECTRIC COOPERATIVE, INC.	4500		297500.OCT.2024		\$105.39
KERR FEED & GRAIN CO. INC	4149		416.OCT.2024		\$6.12 *
RETTA COLLINS	4408		REIMB.TRAVEL.10.24		\$102.87
T & S TIRE AND LUBE, LLC	4152		103255		\$40.00
WC OF TEXAS	4500		ALL ACCTS NOV.2024		\$132.74 *
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					\$17,528.55
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL					\$17,528.55

AP UNPAID INVOICE REPORT
* Indicates an invoice has multiple department entries

Prepared by Danielle Moore

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

11/12/2024 08:19:56

Vendor Name	Acct	Claim	Invoice	Description	Amount
	Line	Number	Number		
0614 - ROAD & BRIDGE - PRECINCT 4					
COMMUNITY TELEPHONE COMPANY	4500		ALL ACCT NOV.2024		\$44.90 *
DATCS	4696		18231704		\$58.00
DATCS	4696		42.00		\$42.00
DELL MARKETING L.P.	4148		10776640408		\$32.37 *
DRILL MARKETING L.P.	4148		10776456596		\$1,505.25 *
MAKENA SALES COMPANY, INC.	4149		A043446		\$68.33
WC OF TEXAS	4500		ALL ACCTS NOV.2024		\$92.33 *
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$1,843.18
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					\$1,843.18

AP.UNPAID.INVOICE.REPORT
* Indicates an invoice has multiple department entries

Prepared by Danielle Moore

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

11/12/2024 08:19:56

Vendor Name	Acct	Claim	Invoice	Description	Amount
GRAND TOTAL	Line	Number	Number		

\$80,238.37

AP UNPAID INVOICE REPORT
 * Indicates an invoice has multiple department entries

Prepared by Danielle Moore

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

11/12/2024 09:24:14

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Vendor Name	Acct	Claim	Invoice	Description	Amount
	Line	Number	Number		
0409 - NON-DEPARTMENTAL					
TAC RISK MANAGEMENT POOL		4078	1469		\$10,210.25
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$10,210.25
0450 - DISTRICT CLERK					
WILSON OFFICE SUPPLY		4101	528305-0		\$56.96
0450 - DISTRICT CLERK DEPARTMENT TOTAL					\$56.96
0475 - COUNTY ATTORNEY					
IDOCKET.COM		4202	551378		\$143.00
0475 - COUNTY ATTORNEY DEPARTMENT TOTAL					\$143.00
0545 - EMERGENCY MANAGEMENT					
COAST TO COAST		4101	A2711854		\$79.99
0545 - EMERGENCY MANAGEMENT DEPARTMENT TOTAL					\$79.99
0560 - COUNTY SHERIFF					
KYLE'S QUICK CHANGE		4154	09-28-09.30		\$99.90
TRINITY AIR CONDITIONING, INC.		4173	24081515		\$125.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$224.90
1000 GENERAL FUND FUND TOTAL					<u>\$10,715.10</u>

AP.UNPAID.INVOICE.REPORT
* Indicates an invoice has multiple department entries

Prepared by Danielle Moore

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

11/12/2024 09:24:14

Vendor Name	Acct	Claim	Invoice	Description	Amount
	Line	Number	Number		
0613 - ROAD & BRIDGE - PRECINCT 3					
ROBERTS AUTO PARTS	4149		15891		\$408.00
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					\$408.00
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL					\$408.00

AP UNPAID INVOICE REPORT
* Indicates an invoice has multiple department entries

Prepared by Danielle Moore

CLAY COUNTY Unpaid Invoice Report
3810 ARP GRANT FUND

11/12/2024 09:24:14

Vendor Name	Acct	Claim	Invoice	Description	Amount
	Line	Number	Number		
0409 - NON-DEPARTMENTAL					
CUNNINGHAM CLARK CONSTRUCTION, LLC	4812		G702-1992		\$70,658.11
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$70,658.11
3810 ARP GRANT FUND FUND TOTAL					<u>\$70,658.11</u>

AP UNPAID INVOICE REPORT
* Indicates an invoice has multiple department entries

Prepared by Danielle Moore

CLAY COUNTY Unpaid Invoice Report
3810 ARP GRANT FUND

11/12/2024 09:24:14

Vendor Name
GRAND TOTAL

Acct Claim Invoice
Line Number Number

Description

Amount
\$81,781.21

AP, UNPAID, INVOICE, REPORT
* Indicates an invoice has multiple department entries

Prepared by Danielle Moore

Commissioner Court

PCT 1 SA PCT 2 JP
PCT 3 PCT 4 CB

**Disbursements of Fees and Fines collected
07/01/2024 - 09/30/2024**

JUDGE

TOTAL TO GENERAL FUND	\$ 80,430.84
TOTAL TO RECORDS MANAGEMENT FUND	\$ 15,098.58
TOTAL TO COURT REPORTER FUND	\$ 1,179.11
TOTAL TO RECORDS PRESERVATION FUND	\$ 1,267.05
TOTAL TO COURTHOUSE SECURITY FUND	\$ 2,568.49
TOTAL TO PCT #1	\$ 1,732.67
TOTAL TO PCT #2	\$ 1,732.67
TOTAL TO PCT #3	\$ 1,732.65
TOTAL TO PCT #4	\$ 1,732.63
TOTAL TO JUVENILE CASE MANAGER FUND	\$ 1,558.17
TOTAL TO COURT TECHNOLOGY	\$ 1,291.85
GRAND TOTAL FROM OFFICER FEE TO OTHER FUNDS	\$ 110,324.71
CRIMINAL REPORT TO STATE	\$ 29,455.91
CIVIL REPORT TO STATE	\$ 6,385.91
DRUG COURT REPORT TO STATE	\$ 260.49
E-FILING REPORT TO STATE	\$ 1,174.50
TX SEATBELT REPORT TO STATE	
OMNIBASE SERVICES OF TEXAS	\$ 6.00
TOTAL AMOUNT TO TRANSFERS AND PAYMENTS	\$ 147,607.52