



 01/13/2025 08:56:02

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0400 - COUNTY JUDGE					
TAC	4408		358694		\$150.00
0400 - COUNTY JUDGE DEPARTMENT TOTAL					\$150.00
0409 - NON-DEPARTMENTAL					
AQUAONE	4500		723876.DEC.2024		\$96.00
ASPEN ELEVATOR, INC.	4208		92356AB		\$1,400.04
ATMOS ENERGY	4500		ALL ACCTS.JAN.2025		\$196.56 *
ATMOS ENERGY	4500		ALL ACCTS.JAN.2025		\$344.42 *
ATMOS ENERGY	4500		ALL ACCTS.JAN.2025		\$200.44 *
ATMOS ENERGY	4500		ALL ACCTS.JAN.2025		\$394.50 *
ATMOS ENERGY	4500		ALL ACCTS.JAN.2025		\$767.08 *
BECKY MATASKA	4696		REIMB.		\$30.96
CITY OF HENRIETTA	4500		01-0019-00.JAN.2024		\$381.51 *
DOLLAR GENERAL-CHARGED SALES	4696		10001353180		\$40.15
FANNING HARPER MARTINSON BRANDT & KU	4469		145151		\$4,648.70
HILLIARY COMMUNICATIONS	4202		104050.JAN.2024		\$675.00
HUDSON IMAGING SYSTEMS	4205		049827		\$82.00
MIKE CAMPBELL	4202		WIX.2025	WEBSITE EDITING/HOSTING	\$204.00
MONTAGUE COUNTY TREASURER	4761		1ST QTR FY25		\$28,748.32 *
PS LIGHTWAVE	4500		33896		\$1,021.92
ROBBIE WILSON	4500		REIMB.CELL.JAN.2024		\$25.00
TAC RISK MANAGEMENT POOL	4078		WORKERS COMP 1ST QTR		\$9,991.75
TAC UNEMPLOYMENT	4079		4TH QTR UNEMPLOYMENT		\$4,178.58
TEXLINE MORTUARY SERVICES	4457		2715		\$563.00
WC OF TEXAS	4500		ALL ACCTS.JAN.2025		\$85.69 *
WC OF TEXAS	4500		ALL ACCTS.JAN.2025		\$34.89 *
WC OF TEXAS	4500		ALL ACCTS.JAN.2025		\$53.56 *
WC OF TEXAS	4500		ALL ACCTS.JAN.2025		\$53.56 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$54,217.63
0410 - INFORMATION TECHNOLOGY DEPARTMENT					
CDW GOVERNMENT, INC.	4202		AB8771J		\$1,351.93
DELL MARKETING L.P.	4202		10782135864		\$1,246.00
DELL MARKETING L.P.	4202		10787542628		\$761.66
0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL					\$3,359.59
0435 - DISTRICT COURT					
AMANDA CUNNINGHAM	4408		REIMB.TRAVE.10/24-12		\$184.25
AMAZON CAPITAL SERVICES	4101		1RVP-WKTC-LWNH	1RVP-WKTC-LWNH	\$282.90
AMAZON CAPITAL SERVICES	4101		1K7C-4MMP-XVQ6	1K7C-4MMP-XVQ6	\$553.94

04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0435 - DISTRICT COURT					
AMAZON CAPITAL SERVICES	4101		13P1-YM6K-FXHW		\$18.49
JORDAN LAW, PLLC	4470		23-039-DCCR-0067		\$600.00
JORDAN LAW, PLLC	4470		24-039-DCCR-0030		\$600.00
LEE ANN MARSH	4470		24-039-DCCR-0065		\$600.00
LEE ANN MARSH	4470		2022-0047C-CR		\$500.00
MONTAGUE COUNTY TREASURER	4101		1ST QTR FY25		\$36.40 *
MONTAGUE COUNTY TREASURER	4377		1ST QTR FY25		\$619.40 *
MONTAGUE COUNTY TREASURER	4762		1ST QTR FY25		\$19,665.78 *
0435 - DISTRICT COURT DEPARTMENT TOTAL					\$23,661.16
0438 - COMMISSIONERS' COURT					
COMMERCIAL & INDUSTRIAL ELECTRONICS	4362		181680		\$105.00
COMMERCIAL & INDUSTRIAL ELECTRONICS	4362		181431		\$105.00
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL					\$210.00
0450 - DISTRICT CLERK					
WILSON OFFICE SUPPLY	4101		536972-0		\$23.66
0450 - DISTRICT CLERK DEPARTMENT TOTAL					\$23.66
0462 - OSSF EXPENSES					
TEXAS COMMISSION ON ENVIRONMENTAL	4334		0620044.DEC.2024		\$120.00
0462 - OSSF EXPENSES DEPARTMENT TOTAL					\$120.00
0475 - COUNTY ATTORNEY					
AMAZON CAPITAL SERVICES	4101		174X-DKMH-DVYP		\$87.64
HIGGINBOTHAM & ASSOC., INC.	4405		309255		\$177.50
0475 - COUNTY ATTORNEY DEPARTMENT TOTAL					\$265.14
0497 - COUNTY TREASURER					
AMAZON CAPITAL SERVICES	4101		1RQ6-3M4W-GXHJ		\$109.98
0497 - COUNTY TREASURER DEPARTMENT TOTAL					\$109.98
0499 - TAX ASSESSOR / COLLECTOR					
HIGGINBOTHAM & ASSOC., INC.	4405		308819, 308722		\$3,550.00
WILSON OFFICE SUPPLY	4101		536973-0		\$69.22
0499 - TAX ASSESSOR / COLLECTOR DEPARTMENT TOTAL					\$3,619.22
0510 - BUILDING MAINT					
DOLLAR GENERAL-CHARGED SALES	4102		1001348587		\$73.75
EMPIRE PAPER COMPANY	4102		0883093		\$721.05

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

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0510 - BUILDING MAINT					
KERR FEED & GRAIN CO. INC	4161		A2241207-105		\$3.00
0510 - BUILDING MAINT DEPARTMENT TOTAL					\$797.80
0550 - CONSTABLE					
HIGGINBOTHAM & ASSOC., INC.	4405		308901		\$178.00
TAC	4405		252797		\$45.00
U.S. CELLULAR	4211		0697457791		\$81.02
US BANK VOYAGER FLEET SYSTEMS	4154		8694921572452		\$625.12 *
0550 - CONSTABLE DEPARTMENT TOTAL					\$929.14
0560 - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES	4101		1GWP-DQDM-KQVC	1GWP-DQDM-KQVC	\$129.00
AMAZON CAPITAL SERVICES	4110		11XJ-GICG-6PL1	11XJ-GICG-6PL1	\$54.72
ARAMARK	4213		200662200-001143		\$2,351.44
ARAMARK	4213		200662200-001146		\$2,707.12
ATMOS ENERGY	4500		ALL ACCTS.JAN.2025		\$933.01 *
CHARM-TEX, INC.	4114		0387719-IN		\$59.90
CITY OF HENRIETTA	4500		01-0019-00.JAN.2024		\$627.48 *
CLINICS OF NORTH TEXAS, L.L.P.	4301		385570		\$126.00
DOLLAR GENERAL-CHARGED SALES	4101		1001352884		\$67.70
HIGGINBOTHAM & ASSOC., INC.	4405		308857		\$355.00
HITS, INC	4408		8806		\$350.00
JAMES LANE AIR COND. & PLUMBING CO.	4173		230.00		\$230.00
KYLE'S QUICK CHANGE	4154		NOV.2024		\$272.80
U.S. CELLULAR	4202		0697372227		\$2,593.37
US BANK VOYAGER FLEET SYSTEMS	4154		8694921572452		\$7,082.10 *
WEB FIRE COMMUNICATIONS	4500		1807250101		\$526.11
WICHITA COUNTY	4333		11/01-11-30/2024		\$1,950.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$20,415.75
0574 - PROBATION - JUVENILE					
GRAYSON COUNTY JUVENILE SERVICES	4487		1384		\$800.00
MONTAGUE COUNTY TREASURER	4764		2ND QTR JUV		\$17,662.05
0574 - PROBATION - JUVENILE DEPARTMENT TOTAL					\$18,462.05
0630 - HEALTH DEPARTMENT					
T DAVID GREER M.D.	4200		50.00		\$50.00
0630 - HEALTH DEPARTMENT DEPARTMENT TOTAL					\$50.00
0635 - INDIGENT HEALTH CARE					

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0635 - INDIGENT HEALTH CARE					
CLAY COUNTY MEMORIAL HOSPITAL	4445		10122154001EB1		\$1,839.81
CLAY COUNTY MEMORIAL HOSPITAL	4445		10122310001EB1		\$284.41
CLAY COUNTY MEMORIAL HOSPITAL	4445		10122220001EB1		\$3,278.23
CLAY COUNTY MEMORIAL HOSPITAL	4445		10122230001EB1		\$734.11
DISCOVERY MEDICAL HENRIETTA, LLC	4445		74501V7402		\$47.68
DISCOVERY MEDICAL HENRIETTA, LLC	4445		75225V7402		\$47.68
INDIGENT HEALTHCARE SOLUTIONS, LTD	4445		79061		\$1,059.00
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$7,290.92
1000 GENERAL FUND FUND TOTAL					<u>\$133,682.04</u>

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

Vendor Name	Line Number	Claim Number	Invoice Number	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1					
ATMOS ENERGY	4500		ALL ACCTS.JAN.2025		\$243.66 *
CITY OF BYERS	4500		166.JAN.2025		\$153.03
HENRIETTA PARTS PLUS	4149		WME620210.DEC.2024		\$12.15
HIGGINBOTHAM & ASSOC., INC.	4405		309145, 309143		\$178.00 *
HIGGINBOTHAM & ASSOC., INC.	4405		309145, 309143		\$178.00 *
NORTH TEXAS TELEPHONE COMPANY	4500		303800.JAN.2024		\$106.46
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL					\$871.30
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL					\$871.30

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

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2					
BUMPER TO BUMPER	4149		004015792.DEC.2024		\$38.98
DEAN DALE SPECIAL UTILITY DIST	4500		514.JAN.2025		\$31.87
EDWARDS CANVAS, INC.	4149		106900		\$170.00
HAIGOOD & CAMPBELL, LLC	4164		271169.DEC.2024		\$315.00 *
HAIGOOD & CAMPBELL, LLC	4164		271169.DEC.2024		\$9,234.80 *
WC OF TEXAS	4500		ALL ACCTS.JAN.2025		\$85.69 *
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL					\$9,876.34
2002 ROAD & BRIDGE - PRECINCT #2 FUND TOTAL					\$9,876.34

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

Vendor Name	Acct Line Number	Claim Number	Invoice Number	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3					
FIRST NATIONAL BANK WICHITA FALLS	4913		30021958.2025		\$20,000.00
HIGGINBOTHAM & ASSOC., INC.	4405		309121,309088		\$178.00 *
HIGGINBOTHAM & ASSOC., INC.	4405		309121,309088		\$178.00 *
WC OF TEXAS	4500		ALL ACCTS.JAN.2025		\$157.34 *
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					\$20,513.34
2003 ROAD & BRIDGE - PRECINCT #3 FUND TOTAL					\$20,513.34

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

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4					
ATMOS ENERGY	4500		ALL ACCTS.JAN.2025		\$128.06 *
KELLY PROPANE & FUEL, LLC	4164		424219		\$17,605.94
WC OF TEXAS	4500		ALL ACCTS.JAN.2025		\$225.88 *
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$17,959.88
2004 ROAD & BRIDGE - PRECINCT #4 FUND TOTAL					\$17,959.88

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

Vendor Name	Acct	Claim	Invoice	Description	Amount
Line	Number	Number	Number		
GRAND TOTAL					\$182,902.90

CB
AL
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Officer Fee Fund

1/2

CLAY COUNTY
Check Register
01/08/2025

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1021*2431	01/08/2025	2ND COURT OF APPEALS	1702	78.52	78.52
0101.1021*2432	01/08/2025	PERDUE, BRANDON, FIELDER, COLLINS	1702	1,308.00	1,308.00
0101.1021*2433	01/08/2025	TEXAS PARKS AND WILDLIFE	1702	769.25	769.25
Total 0101.1021				2,155.77	
Total				2,155.77	

CLAY COUNTY
AP Check Register
01/08/2025
Fund Totals

<u>Fund</u>	<u>Amount</u>	<u>Checks</u>	<u>DD</u>
1702	2,155.77	2,155.77	0.00
Total	2,155.77	2,155.77	0.00

CLAY COUNTY
Claim Register
From To

Claim Fund	Vendor Fund Amount	Vendor Name Account	Claim Date	Description	Claim Amount	Check Debit	Check Credit	Check Date	Invoice	Inv Amount
25.1 1702	01007 78.52	2ND COURT OF APPEALS 1702.0209.2290	01/08/2025	COUNTY CLERK DAILY DE	78.52	2431 5.00	01/08/2025		APPELLATE DEC 2	78.52
		1702.0209.2291		DISTRICT CLERK DAILY		73.52				
		1702.0200.2000		ACCOUNTS PAYABLE			5.00			
		1702.0200.2000		ACCOUNTS PAYABLE			73.52			
25.2 1702	01025 1,308.00	PERDUE, BRANDON, FIELDER 1702.0209.2290	01/08/2025	COUNTY CLERK DAILY DE	1,308.00	2432 1,308.00	01/08/2025		COLL DEC 2024	1,308.00
		1702.0209.2292		JP DAILY DEPOSITS						
		1702.0200.2000		ACCOUNTS PAYABLE		1,308.00	1,308.00			
25.3 1702	01024 769.25	TEXAS PARKS AND WILDLIFE 1702.0209.2292	01/08/2025	JP DAILY DEPOSITS	769.25	2433 769.25	01/08/2025		P&W DEC 2024	769.25
		1702.0200.2000		ACCOUNTS PAYABLE			769.25			
*Total Claims					2,155.77					

Prepared by: Danja Bloodworth
Danja Bloodworth County Treasurer

AP.CLAIM.REGISTER.DET
Printed 10:59:05 08 JAN 2025

CLAY COUNTY
Claim Register Department Totals
From To

<u>Dept</u>	<u>Total</u>
1702.0209 DAILY DEPOSITS	2,155.77
	<hr/>
	2,155.77

Prepared by: Danja Bloodworth
Danja Bloodworth County Treasurer

AP.CLAIM.REGISTER.DET
Printed 10:59:05 08 JAN 2025

CLAY COUNTY
Claim Register Fund Totals
From To

<u>Fund</u>	<u>Total</u>
1702 OFFICER FEE FUND	2,155.77
	<u>2,155.77</u>

CLAY COUNTY
Claim Register Vendor Totals

Vendor	From	To	Total
01007			78.52
01024			769.25
01025			1,308.00
<hr/>			2,155.77

Prepared by: Danja Bloodworth
Danja Bloodworth County Treasurer

AP.CLAIM.REGISTER.DET
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