

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

02/10/2025 08:28:25

MC CB
2/10/25

Vendor Name	Acct	Claim	Invoice	Description	Amount
	Line	Number	Number		

0400 - COUNTY JUDGE

BRIAN POWERS	4470		CR-16557		\$450.00
TRAVIS P YANDELL	4470		CR-16590		\$450.00
0400 - COUNTY JUDGE DEPARTMENT TOTAL					\$900.00

0403 - COUNTY CLERK

AMAZON CAPITAL SERVICES	4101		1JTG-XC1Q-49L9	1JTG-XC1Q-49L9	\$20.47 *
WILSON OFFICE SUPPLY	4101		538807-0		\$23.99
WILSON OFFICE SUPPLY	4101		538771-0		\$24.00
0403 - COUNTY CLERK DEPARTMENT TOTAL					\$68.46

0409 - NON-DEPARTMENTAL

AQUAONE	4500		723876.JAN.2025		\$81.00
ATMOS ENERGY	4500		ALL.ACCTS.FEB.2025		\$222.92 *
ATMOS ENERGY	4500		ALL.ACCTS.FEB.2025		\$527.17 *
ATMOS ENERGY	4500		ALL.ACCTS.FEB.2025		\$328.33 *
ATMOS ENERGY	4500		ALL.ACCTS.FEB.2025		\$692.62 *
ATMOS ENERGY	4500		ALL.ACCTS.FEB.2025		\$1,175.63 *
CIRA	4202		INV993205239		\$1,146.21
CITY OF HENRIETTA	4500		01.0019.00.FEB.2025		\$384.75
COMMUNITY TELEPHONE COMPANY	4202		ALL.ACCTS.FEB.2025		\$79.95 *
COMMUNITY TELEPHONE COMPANY	4202		ALL.ACCTS.FEB.2025		\$65.31 *
COMMUNITY TELEPHONE COMPANY	4202		ALL.ACCTS.FEB.2025		\$79.95 *
COMMUNITY TELEPHONE COMPANY	4202		ALL.ACCTS.FEB.2025		\$94.95 *
DALLAS COUNTY TREASURER	4457		60617		\$9,900.00
DE LAGE LANDEN	4205		589366044		\$75.00
EMPIRE PAPER COMPANY	4100		C101599.JAN.2025		\$870.00
FANNING HARPER MARTINSON BRANDT & KU	4469		145178		\$9,075.93
HILLIARY COMMUNICATIONS	4500		104050.JAN.2025		\$675.00
PS LIGHTWAVE	4500		34888		\$1,021.92
ROBBIE WILSON	4500		REIMB CELL.FEB.2025		\$25.00
WC OF TEXAS	4500		ALL.ACCTS.FEB.2025		\$85.69 *
WC OF TEXAS	4500		ALL.ACCTS.FEB.2025		\$53.56 *
WC OF TEXAS	4500		ALL.ACCTS.FEB.2025		\$34.89 *
WC OF TEXAS	4500		ALL.ACCTS.FEB.2025		\$53.56 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$26,749.34

0410 - INFORMATION TECHNOLOGY DEPARTMENT

SYNTRIO SOLUTIONS LLC	4202		212409		\$18,180.00
0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL					\$18,180.00

AP.UNPAID.INVOICE.REPORT

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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

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Vendor Name	Acct	Claim	Invoice	Description	Amount
Line	Number	Number			
0435 - DISTRICT COURT					
JOE STEIMEL	4470		23.039.DCFAM.0020		\$4,606.41
TODD GREENWOOD	4470		23.039.DCCR.0051		\$500.00
TRAVIS P YANDELL	4470		2017.0001C.CR		\$600.00
0435 - DISTRICT COURT DEPARTMENT TOTAL					\$5,706.41
0438 - COMMISSIONERS' COURT					
COMMERCIAL & INDUSTRIAL ELECTRONICS 4362					\$93.00
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL					\$93.00
0450 - DISTRICT CLERK					
WILSON OFFICE SUPPLY	4101		538619-0		\$17.75
WILSON OFFICE SUPPLY	4101		538755-0		\$28.00
0450 - DISTRICT CLERK DEPARTMENT TOTAL					\$45.75
0457 - JUSTICE OF THE PEACE					
WILSON OFFICE SUPPLY	4101		539580-0		\$148.29
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL					\$148.29
0458 - HIGHWAY PATROL SECRETARY					
AMAZON CAPITAL SERVICES	4101		1JTG-XC1Q-49L9	1JTG-XC1Q-49L9	\$41.01 *
COAST TO COAST	4101		A2749060		\$141.46
0458 - HIGHWAY PATROL SECRETARY DEPARTMENT TOTAL					\$182.47
0490 - ELECTIONS					
WILSON OFFICE SUPPLY	4101		539706-0		\$13.86
0490 - ELECTIONS DEPARTMENT TOTAL					\$13.86
0495 - COUNTY AUDITOR					
TAC	4405		263588		\$255.00
0495 - COUNTY AUDITOR DEPARTMENT TOTAL					\$255.00
0497 - COUNTY TREASURER					
AMAZON CAPITAL SERVICES	4101		1JTG-XC1Q-49L9	1JTG-XC1Q-49L9	\$27.71 *
TAC	4408		367139		\$200.00
0497 - COUNTY TREASURER DEPARTMENT TOTAL					\$227.71
0499 - TAX ASSESSOR / COLLECTOR					
TAC	4405		94658		\$150.00
0499 - TAX ASSESSOR / COLLECTOR DEPARTMENT TOTAL					\$150.00

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Vendor Name	Acct	Claim	Invoice	Description	Amount
Line	Number	Number			
0510 - BUILDING MAINT					
KERR FEED & GRAIN CO., INC	4161		00416		\$195.90
SPRAY GREEN OF NORTH TEXAS	4209		8502		\$90.00
0510 - BUILDING MAINT DEPARTMENT TOTAL					\$285.90
0550 - CONSTABLE					
AMAZON CAPITAL SERVICES	4817		16LF-NF4H-GYN9		\$180.29
US BANK VOYAGER FLEET SYSTEMS	4154		8694921572504		\$570.11 *
0550 - CONSTABLE DEPARTMENT TOTAL					\$750.40
0560 - COUNTY SHERIFF					
APPLIED CONCEPTS, INC.	4202		451656		\$1,322.61
ARAMARK	4213		200662200-001164		\$2,696.60
ARAMARK	4213		2570.24		\$2,570.24
ARAMARK	4213		200662200-001161		\$2,708.48
ATMOS ENERGY	4500		ALL.ACCTS.FEB.2025		\$1,308.67 *
CITY OF HENRIETTA	4500		01.0019.00.FEB 2025		\$756.28 *
CLINICS OF NORTH TEXAS, L.L.P.	4399		386310		\$121.00
COMMUNITY TELEPHONE COMPANY	4211		ALL ACCTS.FEB.2025		\$234.85 *
DAVID M SABINE, PH. D	4399		01.14.2025 C MACKLIN		\$300.00
DOLLAR GENERAL-CHARGED SALES	4102		545370757.JAN.2025		\$30.50
EMPIRE PAPER COMPANY	4102		C101601.JAN.2025		\$910.05
KYLE'S QUICK CHANGE	4154		SHERIFF JAN.2025		\$420.60
KYLE'S QUICK CHANGE	4154		SHERIFF.DEC.2024		\$343.75
KYLE'S QUICK CHANGE	4154		0131		\$73.95
U.S. CELLULAR	4202		0703547209		\$2,201.28
US BANK VOYAGER FLEET SYSTEMS	4154		8694921572504		\$6,794.72 *
W F P D TRAINING UNIT	4408		2229		\$40.00
W F P D TRAINING UNIT	4408		2233		\$45.00
WEB FIRE COMMUNICATIONS	4500		1807250201		\$540.52
WICHITA COUNTY	4333		01.01-01.31 B ROULEA		\$2,015.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$25,434.10
0665 - AGRICULTURAL EXTENSION SERVICE					
CINDY DUNKERLEY	4408		REIMB. TRAVEL.JAN.202		\$961.95
WILLIAM HOLCOMBE	4408		REIMB. TRAVEL.JAN.202		\$1,466.14
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL					\$2,428.09
1000 GENERAL FUND TOTAL					\$81,618.78

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

Vendor Name	Acct	Claim	Invoice	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1					
AIRGAS, INC.	4149		9157729444		\$191.38
ATMOS ENERGY	4500		ATL.ACCTS.FEB.2025		\$595.94 *
BEN PHARRIES	4408		REIMB.TRAVEL.01.13-0		\$465.40
CITY OF BYERS	4500		166.FEB.2025		\$133.03
CLAY COUNTY TAX ASSESSOR	4696		2016/CHEV/PK		\$7.50
FIRST NATIONAL BANK WICHITA FALLS	4913		30033628.2025		\$38,542.89
HIGGINBOTHAM & ASSOC., INC.	4696		328300		\$37.50 *
NORTH TEXAS TELEPHONE COMPANY	4500		303800.JAN.2025		\$106.46
SOUTHERN TIRE MART, LLC	4152		4140064202		\$20.00
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL					\$40,100.10
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL					\$40,100.10

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

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Vendor Name	Acct	Claim	Invoice	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2	Line	Number	Number		
ACTION BATTERY CO., INC.	4149		30907A		\$107.95
BUMPER TO BUMPER	4149		004015792.JAN.2025		\$101.45
DEAN DALE SPECIAL UTILITY DIST	4500		514.FEB.2025		\$30.60
FIRST NATIONAL BANK WICHITA FALLS	4913		67797.2025		\$27,417.58
FIRST NATIONAL BANK WICHITA FALLS	4913		30026203.2025		\$6,954.85
FIRST NATIONAL BANK WICHITA FALLS	4913		67796.2025		\$24,852.65
FIRST NATIONAL BANK WICHITA FALLS	4913		30020198.2025		\$18,800.11
HIGINBOTHAM & ASSOC., INC.	4696		328300		\$37.50
JACK PICKETT	4149		REIMB SUPPLIES		\$102.98
JACK PICKETT	4164		REIMB SUPPLIES		\$69.90
JOLLY TRUCK & TRAILER SERVICE	4696		312745		\$40.00
JOLLY TRUCK & TRAILER SERVICE	4164		318276		\$383.76
JOLLY TRUCK & TRAILER SERVICE	4149		318087		\$416.06
ROBERTS AUTO PARTS	4149		16986		\$175.00
WC OF TEXAS	4500		ALL ACCTS.FEB.2025		\$85.69 *
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL					\$79,576.08
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL					\$79,576.08

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

02/10/2025 08:28:25

Vendor Name	Acct	Claim	Invoice	Description	Amount
	Line	Number	Number		
0613 - ROAD & BRIDGE - PRECINCT 3					
COMMUNITY TELEPHONE COMPANY	4500		ALL ACCTS.FEB.2025		\$102.57 *
FIRST NATIONAL BANK WICHITA FALLS	4913		30023298.2025		\$35,258.45
FIRST NATIONAL BANK WICHITA FALLS	4913		30023293.2025		\$35,000.00
HIGGINBOTHAM & ASSOC., INC.	4696		328300		\$37.50 *
J-A-C ELECTRIC COOPERATIVE, INC.	4500		297500.FEB.2025		\$471.41
TAC	4408		367128		\$275.00
WC OF TEXAS	4500		ALL ACCTS.FEB.2025		\$156.25 *
ZACK BURKETT CO.	4645		775.FEMA.JAN.2025		\$11,764.99
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					\$83,066.17
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL					\$83,066.17

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

02/10/2025 08:28:25

Vendor Name	Acct	Claim	Invoice	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4	Line	Number	Number		
AIRGAS, INC.	4149		9157516655		\$32.69
ATMOS ENERGY	4500		ALL ACCTS.FEB.2025		\$234.62 *
CLAY COUNTY TAX ASSESSOR	4696		4 REGISTRATIONS		\$7.50 *
CLAY COUNTY TAX ASSESSOR	4696		4 REGISTRATIONS		\$7.50 *
CLAY COUNTY TAX ASSESSOR	4696		4 REGISTRATIONS		\$7.50 *
CLAY COUNTY TAX ASSESSOR	4696		4 REGISTRATIONS		\$7.50 *
COMMUNITY TELEPHONE COMPANY	4500		ALL ACCTS.FEB.2025		\$44.90 *
FIRST NATIONAL BANK WICHITA FALLS	4913		30034628.2025		\$30,000.00
FIRST NATIONAL BANK WICHITA FALLS	4913		30034623.2025		\$30,000.00
HIGGINBOTHAM & ASSOC., INC.	4696		328300		\$37.50 *
KELLY AUTOMOTIVE SUPPLY, INC.	4149		2080		\$269.43
SOUTHERN TIRE MART, LLC	4152		4140064384		\$780.00
WC OF TEXAS	4500		ALL ACCTS.FEB.2025		\$224.31 *
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$61,653.45
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					\$61,653.45

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CLAY COUNTY Unpaid Invoice Report
3810 ARP GRANT FUND

02/10/2025 08:28:25

Vendor Name	Acct	Claim	Invoice	Description	Amount
	Line	Number	Number		
0409 - NON-DEPARTMENTAL					
PREMIER COMMERCIAL GROUP, LLC	4812				\$44,007.56
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL				APPLICATION 01	\$44,007.56
3810 ARP GRANT FUND FUND TOTAL					\$44,007.56

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CLAY COUNTY Unpaid Invoice Report
3810 ARP GRANT FUND

02/10/2025 08:28:25

Vendor Name	Acct	Claim	Invoice	Description	Amount
GRAND TOTAL	Line	Number	Number		\$390,022.14

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Commissioner Court

PCT 1 BP PCT 2 BP
PCT 3 OC PCT 4 CB

JUDGE ME

**Disbursements of Fees and Fines collected
10/01/2024 - 12/31/2024**

TOTAL TO GENERAL FUND	\$ 70,696.14
TOTAL TO RECORDS MANAGEMENT FUND	\$ 13,509.79
TOTAL TO COURT REPORTER FUND	\$ 979.44
TOTAL TO RECORDS PRESERVATION FUND	\$ 1,232.81
TOTAL TO COURTHOUSE SECURITY FUND	\$ 2,157.86
TOTAL TO PCT #1	\$ 976.33
TOTAL TO PCT #2	\$ 976.33
TOTAL TO PCT #3	\$ 976.32
TOTAL TO PCT #4	\$ 976.32
TOTAL TO JUVENILE CASE MANAGER FUND	\$ 1,344.83
TOTAL TO COURT TECHNOLOGY	\$ 1,103.37
 GRAND TOTAL FROM OFFICER FEE TO OTHER FUNDS	 \$ 94,929.54
 CRIMINAL REPORT TO STATE	 \$ 25,377.45
CIVIL REPORT TO STATE	\$ 5,636.75
DRUG COURT REPORT TO STATE	\$ 156.11
E-FILING REPORT TO STATE	\$ 1,000.27
TX SEATBELT REPORT TO STATE	
OMNIBASE SERVICES OF TEXAS	\$ 12.00
 TOTAL AMOUNT TO TRANSFERS AND PAYMENTS	 \$ 127,112.12