

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

03/11/2024 08:47:36

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0400 - COUNTY JUDGE					
MARY A CANTRELL	4360		24-007		\$300.00
0400 - COUNTY JUDGE DEPARTMENT TOTAL					\$300.00
0409 - NON-DEPARTMENTAL					
AQUAONE	4500		723876.FEB.24	ACCT 723876	\$131.00
CITY OF HENRIETTA	4500		01-0019-00.FEB.24		\$423.90 *
CLAY COUNTY APPRAISAL DISTRICT	4351		2ND QTR 2024		\$55,660.21 *
CLAY COUNTY APPRAISAL DISTRICT	4353		2ND QTR 2024		\$18,149.26 *
COMMUNITY TELEPHONE COMPANY	4202		50007665.MAR.24		\$79.95
COMMUNITY TELEPHONE COMPANY	4202		50007664.MAR.24		\$79.95
COMMUNITY TELEPHONE COMPANY	4202		50007803.MAR.24		\$65.30
COMMUNITY TELEPHONE COMPANY	4202		50007669.MAR.24		\$94.95
DYNASYSTEMS	4205		AR52888		\$401.75
DYNASYSTEMS	4205		AR52949		\$107.61
DYNASYSTEMS	4205		AR52965		\$67.00
DYNASYSTEMS	4205		AR52916		\$922.00
FANNING HARPER MARTINSON BRANDT & KU	4469		1444525		\$18,188.20
HUDSON IMAGING SYSTEMS	4205		046798	ACCT 4195	\$82.00
MIKE CAMPBELL	4500		REIMB CELL.FEB.24		\$50.00
PS LIGHTWAVE	4500		23400		\$1,021.92
ROBBIE WILSON	4500		REIMB CELL.FEB.24		\$25.00
SERVICE MASTER	4695		2024-2-15-01		\$180,689.15
TAC RISK MANAGEMENT POOL	4469		NRDD-0010297		\$2,120.81
TRINITY AIR CONDITIONING, INC.	4812		24011203, 24011014,		\$129.00 *
TRINITY AIR CONDITIONING, INC.	4812		24011203, 24011014,		\$171.00 *
TRINITY AIR CONDITIONING, INC.	4812		24011203, 24011014,		\$445.00 *
TXU ENERGY	4500		052003607284	ACCT 100069617971	\$1,138.40
WC OF TEXAS	4500		2353479V187	ACCT 5187-019023828	\$83.30 *
WC OF TEXAS	4500		2353524V187	ACCT 5187-019023947	\$52.07
WC OF TEXAS	4500		2353487V187	ACCT 5187-019023863	\$33.92
WC OF TEXAS	4500		2355109V187	ACCT 5187-45030080	\$52.07
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$280,464.72
0435 - DISTRICT COURT					
LAUREN ALLEN	4470		2018-0074C-CR		\$450.00
0435 - DISTRICT COURT DEPARTMENT TOTAL					\$450.00
0438 - COMMISSIONERS' COURT					
NORTEX REGIONAL PLANNING	4699		19898		\$361.85
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL					\$361.85

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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
0457 - JUSTICE OF THE PEACE					
TEXAS STATE UNIVERSITY/SAN MARCOS	4408		2801	LANNY EVANS JP CLAY COUNTY	\$315.00
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL					\$315.00
0490 - ELECTIONS					
E S & S	4111		CD2077576	ACCT 37099	\$130.27
TAYLOR TOMEU	4408		REIMB TRAVEL ELECTIO		\$79.40
0490 - ELECTIONS DEPARTMENT TOTAL					\$209.67
0495 - COUNTY AUDITOR					
FINANCIAL INTELLIGENCE, LLC	4202		14134		\$75.00 *
FINANCIAL INTELLIGENCE, LLC	4202		14133		\$75.00 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL					\$150.00
0497 - COUNTY TREASURER					
FINANCIAL INTELLIGENCE, LLC	4202		14134		\$1,540.00 *
FINANCIAL INTELLIGENCE, LLC	4202		14133		\$1,540.00 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL					\$3,080.00
0510 - BUILDING MAINT					
HENRIETTA PARTS PLUS	4161		WME620210.FEB.2024		\$2.20 *
TEX-OMA BUILDERS SUPPLY CO	4212		556397		\$13.95
0510 - BUILDING MAINT DEPARTMENT TOTAL					\$16.15
0550 - CONSTABLE					
U.S. CELLULAR	4202		0634810369	ACCT 854391976	\$81.02
0550 - CONSTABLE DEPARTMENT TOTAL					\$81.02
0560 - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES	4456		16DJ-KC3T-3DDQ		\$471.19
AMAZON CAPITAL SERVICES	4456		1Q9M-W7N7-DLT6		\$68.20
APPLIED CONCEPTS, INC.	4202		434192		\$1,322.61
ARAMARK	4113		200662200-001013		\$2,479.88
BEAR GRAPHICS	4101		0934017		\$481.38 *
CITY OF HENRIETTA	4500		01-0019-00.FEB.24		\$936.83 *
CLINICS OF NORTH TEXAS, L.L.P.	4399		375710		\$126.00
COMMUNITY TELEPHONE COMPANY	4211		50006937.MAR.2024		\$249.85
DOLLAR GENERAL-CHARGED SALES	4114		1001297052		\$45.90
EMPIRE PAPER COMPANY	4114		0831489		\$458.14
EQUATURE	4202		28698		\$3,645.69

CLAY COUNTY Unpaid Invoice Report
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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0560 - COUNTY SHERIFF					
HENRIETTA PARTS PLUS	4150		WME620230.FEB.2024		\$236.49
HIGGINBOTHAM & ASSOC., INC.	4405		ANITA AGUIRRE		\$71.00
IDI	4456		IN645370		\$75.00
JAMES LANE AIR COND. & PLUMBING CO.	4102		195990		\$281.50
JAMES LANE FIRE PROTECTION	4150		120832		\$1,280.00
KENT'S TIRE SERVICE, INC.	4150		00594.FEB.24		\$101.50
KYLE'S QUICK CHANGE	4154		FEB.24		\$400.20
PEACEMAKER TECHNOLOGIES	4150		1601		\$6,300.00
PEACEMAKER TECHNOLOGIES	4150		1624		\$150.00
PEACEMAKER TECHNOLOGIES	4150		1551		\$150.00
SAFARILAND, LLC	4456		I24-027949		\$182.32
SKELTONS SHOP	4150		3792		\$886.24
TEX-OMA BUILDERS SUPPLY CO	4102		800460		\$348.00
TRI-MOR K9	4202		1866		\$250.00
TRINITY AIR CONDITIONING, INC.	4212		24011107		\$276.00
U.S. CELLULAR	4202		0634803933	ACCT 855209387	\$870.06
UNIFORM SHOP	4110		13080.FEB.2024		\$18.00
WEB FIRE COMMUNICATIONS	4500		1807240301	ACCT 1807	\$535.18
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$22,697.16
0635 - INDIGENT HEALTH CARE					
CLAY COUNTY MEMORIAL HOSPITAL	4445		10110771001EB1		\$1,029.75
CLAY COUNTY MEMORIAL HOSPITAL	4445		10112025001EB1		\$1,231.61
CLAY COUNTY MEMORIAL HOSPITAL	4445		10104847001EB1		\$217.60
CLAY COUNTY MEMORIAL HOSPITAL	4445		10111218001EB1		\$350.05
CLAY COUNTY MEMORIAL HOSPITAL	4445		10104828001EB1		\$836.35
CLAY COUNTY MEMORIAL HOSPITAL	4445		10109360001EB1		\$90.72
CLAY COUNTY MEMORIAL HOSPITAL	4445		10110932001EB1		\$343.59
CLAY COUNTY MEMORIAL HOSPITAL	4445		10109266001EB1		\$665.83
CLAY COUNTY MEMORIAL HOSPITAL	4445		10112165001EB1		\$576.42
CLAY COUNTY MEMORIAL HOSPITAL	4445		10111199001EB1		\$2,166.51
CLAY COUNTY MEMORIAL HOSPITAL	4445		10109480001EB1		\$1,046.60
CLAY COUNTY MEMORIAL HOSPITAL	4445		10109806001EB1		\$17.03
CLAY COUNTY MEMORIAL HOSPITAL	4445		10109350001EB1		\$867.59
CLAY COUNTY MEMORIAL HOSPITAL	4445		10104757001EB1		\$288.76
CLAY COUNTY MEMORIAL HOSPITAL	4445		10011555001EB1		\$687.05
CLAY COUNTY MEMORIAL HOSPITAL	4445		10092694001EB1		\$225.50
CLAY COUNTY MEMORIAL HOSPITAL	4445		10111384001EB1		\$403.08
CLAY COUNTY MEMORIAL HOSPITAL	4445		10110998001EB1		\$720.84
CLAY COUNTY MEMORIAL HOSPITAL	4445		10109233001EB1		\$729.24

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1000 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0635 - INDIGENT HEALTH CARE					
CLAY COUNTY MEMORIAL HOSPITAL	4445		10112078001EB1		\$39.41
CLAY COUNTY MEMORIAL HOSPITAL	4445		10110937001EB1		\$246.12
CLAY COUNTY MEMORIAL HOSPITAL	4445		10109674001EB1		\$602.43
CLAY COUNTY MEMORIAL HOSPITAL	4445		10110849001EB1		\$7.11
DAVID E SEARS	4445		2406.JAN.2024		\$1,500.00
DISCOVERY MEDICAL HENRIETTA, LLC	4445		68710V7402		\$47.68
HEALTHTEXAS PROVIDER NETWORK	4445		XG9JQ-6QF6T-B5HXU		\$44.93
HEALTHTEXAS PROVIDER NETWORK	4445		HT9940215790		\$64.18
HEALTHTEXAS PROVIDER NETWORK	4445		18604879		\$308.25
HENRIETTA PHARMACY INC	4445		CCSO.CLAIMS.JAN.2024		\$146.84
INDIGENT HEALTHCARE SOLUTIONS, LTD	4445		77334		\$1,059.00
SINGLETON AND ASSOCIATES	4445		SAPA8232010		\$68.96
SINGLETON AND ASSOCIATES	4445		SAPA8322184		\$87.94
SINGLETON AND ASSOCIATES	4445		SAPA8236189		\$14.04
UNITED REGIONAL HCS	4445		3128705403		\$50.00
UNITED REGIONAL HCS	4445		3132267703		\$78.05
UNITED REGIONAL HCS	4445		3127036504.312752910		\$16,799.09
UNITED REGIONAL HCS	4445		3128805904		\$178.03
UNITED REGIONAL HCS	4445		3128807003		\$89.81
UNITED REGIONAL HCS	4445		3124133503.312512030		\$2,297.18
UNITED REGIONAL HCS	4445		3129092103		\$1,297.49
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$37,520.66
0665 - AGRICULTURAL EXTENSION SERVICE					
CINDY DUNKERLEY	4408		TRAVEL.FEB.2024		\$713.02
WILLIAM HOLCOMBE	4408		REIMB.TRAVEL.FEB.24		\$136.14
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL					\$849.16
1000 GENERAL FUND FUND TOTAL					\$346,495.39

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

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0457 - JUSTICE OF THE PEACE					
BEAR GRAPHICS	4105		0934017		\$223.37 *
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL					\$223.37
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND FUND TOTAL					\$223.37

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					
BRUCKNERS TRUCK SALES GROUP	4149		175282.FEB.2024		\$1,672.59
CLAY COUNTY TAX ASSESSOR	4696		REG.4587.2024	TAGS AND LICENSE PLATE FOR THE TRAILER	\$6.50 *
CLAY COUNTY TAX ASSESSOR	4696		REG.4587.2024	TAGS AND LICENSE PLATE FOR THE TRAILER	\$7.50 *
CLAY COUNTY TAX ASSESSOR	4696		REG.7595.2024		\$7.50
DEAN DALE SPECIAL UTILITY DIST	4500		514.FEB.2024		\$32.68
HENRIETTA PARTS PLUS	4164		WME620210.FEB.2024		\$181.23 *
HENRIETTA PARTS PLUS	4149		WME620210.FEB.2024		\$54.94 *
NORTH TEXAS TELEPHONE COMPANY	4500		303800.FEB.2024		\$106.27
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL					\$2,069.21
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL					\$2,069.21

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

03/11/2024 08:47:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2					
WC OF TEXAS	4500		2353479V187	ACCT 5187-019023828	\$83.30 *
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL					\$83.30
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL					\$83.30

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

03/11/2024 08:47:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3					
COMMUNITY TELEPHONE COMPANY	4500		50000558.MAR.24		\$102.41
HENRIETTA PARTS PLUS	4149		WME620220.FEB.2024		\$72.29
J-A-C ELECTRIC COOPERATIVE, INC.	4500		297500.FEB.2024		\$365.17
PURSLEY TRUCKING, INC	4099		3888		\$375.00
RETTA COLLINS	4408		REIMB TRAVEL.02.19-0		\$90.00
WC OF TEXAS	4500		2388542V186	ACCT 5186-45026280	\$137.01
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					\$1,141.88
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL					\$1,141.88

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					
KELLY AUTOMOTIVE SUPPLY, INC.	4149		2080.FEB.2024		\$101.37
WC OF TEXAS	4500		2390214V186	ACCT 5186-004124665	\$193.27
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$294.64
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					<u>\$294.64</u>

CLAY COUNTY Unpaid Invoice Report
3810 ARP GRANT FUND

03/11/2024 08:47:36

<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					
CED	4173		9450-1044556		\$565.54
SUNBELT RENTALS	4173		150387824		\$4,792.87
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$5,358.41
3810 ARP GRANT FUND FUND TOTAL					\$5,358.41

CLAY COUNTY Unpaid Invoice Report
3810 ARP GRANT FUND

03/11/2024 08:47:36

<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>\$355,666.20</u>