

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

04/08/2024 08:50:18

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0400 - COUNTY JUDGE					
JORDAN LAW, PLLC	4470		16441		\$220.00
0400 - COUNTY JUDGE DEPARTMENT TOTAL					\$220.00
0409 - NON-DEPARTMENTAL					
AQUAONE	4500		723876.MAR.24		\$121.00
ARIN	4202		SI475855		\$250.00
ATMOS ENERGY	4500		3036700404.APR.24		\$123.61
ATMOS ENERGY	4500		3042650709.APR.24		\$120.39
ATMOS ENERGY	4500		4036526337.APR.24		\$131.00
ATMOS ENERGY	4500		3036700630.APR.24		\$159.97
ATMOS ENERGY	4500		3023261166.APR.24		\$300.52
ATMOS ENERGY	4500		3036700863.APR.24		\$501.65
CITY OF HENRIETTA	4500		01-0019-00.APR.24		\$397.26 *
COMMUNITY TELEPHONE COMPANY	4202		50007803.APR.24		\$65.30
COMMUNITY TELEPHONE COMPANY	4202		50007669.APR.24		\$94.95
COMMUNITY TELEPHONE COMPANY	4202		50007665.APR.24		\$79.95
COMMUNITY TELEPHONE COMPANY	4202		50007664.APR.24		\$79.95
CONCEPT SEATING	4815		42436		\$1,933.76
FANNING HARPER MARTINSON BRANDT & KU	4469		144562		\$5,330.98
HILLIARY COMMUNICATIONS	4202		104050.APR.24		\$675.00
HUDSON IMAGING SYSTEMS	4205		047023		\$82.00
PS LIGHTWAVE	4500		24456		\$1,021.92
ROBBIE WILSON	4500		REIMB CELL.MAR.24		\$25.00
SYNTRIO SOLUTIONS LLC	4202		206514		\$42.00
TAC UNEMPLOYMENT	4079		QTR ENDING 03/31/202		\$3,889.76
TEXAS SOCIAL SECURITY PROGRAM	4696		9291367.2024		\$35.00
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$15,460.97
0410 - INFORMATION TECHNOLOGY DEPARTMENT					
SOLID BORDER	4202		5002574		\$1,848.75
0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL					\$1,848.75
0435 - DISTRICT COURT					
AMANDA CUNNINGHAM	4408		REIMB TRAVEL FEB-MAR		\$147.40
BURK MORRIS	4470		23-039-DCCR-0052		\$525.00
JORDAN LAW, PLLC	4470		2019-0093C-CR		\$450.00
0435 - DISTRICT COURT DEPARTMENT TOTAL					\$1,122.40
0438 - COMMISSIONERS' COURT					
COMMERCIAL & INDUSTRIAL ELECTRONICS	4362		175375		\$105.00

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04/08/2024 08:50:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0438 - COMMISSIONERS' COURT					
THE CLAY COUNTY LEADER	4699		AD 663.JAN.24		\$92.40
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL					\$197.40
0458 - HIGHWAY PATROL SECRETARY					
AMAZON CAPITAL SERVICES	4101		1NND-9YP4-3JP3	A19AFWCJ796ES	\$108.72 *
AMAZON CAPITAL SERVICES	4101		1X1J-9J1G-RGWP		\$98.98
0458 - HIGHWAY PATROL SECRETARY DEPARTMENT TOTAL					\$207.70
0462 - OSSF EXPENSES					
TEXAS COMMISSION ON ENVIRONMENTAL	4334		0620044.FY24.Q2		\$170.00
0462 - OSSF EXPENSES DEPARTMENT TOTAL					\$170.00
0490 - ELECTIONS					
AMG PRINTING & MAILING LLC	4128		118970		\$262.50
E S & S	4111		CD2081065	ACCT 37099	\$739.50
HIGGINBOTHAM & ASSOC., INC.	4405		242591	VALEMCC-01	\$70.00
THE CLAY COUNTY LEADER	4111		AD 658.FEB.24		\$46.20
0490 - ELECTIONS DEPARTMENT TOTAL					\$1,118.20
0495 - COUNTY AUDITOR					
AMAZON CAPITAL SERVICES	4101		16GQ-MRVK-YRTX		\$64.89
LAURA LEE BROCK	4408		REIMB TRAVEL 03.27.2		\$349.18
0495 - COUNTY AUDITOR DEPARTMENT TOTAL					\$414.07
0510 - BUILDING MAINT					
SPRAY GREEN OF NORTH TEXAS	4209		8215		\$90.00
0510 - BUILDING MAINT DEPARTMENT TOTAL					\$90.00
0518 - LIBRARY					
KITTY SCHINDLER	4408		REIMB TRAVEL.MAR.24		\$60.00
NORMA RUIZ-HEARNE	4408		REIMB TRAVEL.MAR.24		\$391.95
0518 - LIBRARY DEPARTMENT TOTAL					\$451.95
0550 - CONSTABLE					
U.S. CELLULAR	4202		0640997559	854391976	\$81.02
US BANK VOYAGER FLEET SYSTEMS	4154		8694921572413		\$824.16 *
0550 - CONSTABLE DEPARTMENT TOTAL					\$905.18
0560 - COUNTY SHERIFF					
ADAMO SECURITY GROUP	4408		VICARS		\$650.00

AP.UNPAID.INVOICE.REPORT

Prepared by Dannielle Moore

Page 2

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

04/08/2024 08:50:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0560 - COUNTY SHERIFF					
ADAMO SECURITY GROUP	4408		WOLFENBARGER		\$650.00
AMAZON CAPITAL SERVICES	4101		1HWN-7PLQ-JR9C		\$44.89
AMAZON CAPITAL SERVICES	4456		147L-MQMG-NTP4		\$132.05
AMAZON CAPITAL SERVICES	4114		1RMQ-96GQ-CJP1		\$97.16
APPLIED CONCEPTS, INC.	4202		435863		\$1,322.61
APPLIED CONCEPTS, INC.	4456		435350		\$2,547.50
ARAMARK	4113		200662200-001028		\$2,855.32
ARAMARK	4113		200662200-001025		\$2,820.74
ARAMARK	4113		200662200-001022		\$2,741.70
ARAMARK	4113		200662200-001009		\$2,677.48
CITY OF HENRIETTA	4500		01-0019-00 APR.24		\$964.43 *
CLINICS OF NORTH TEXAS, L.L.P.	4399		377200		\$252.00
COMMUNITY TELEPHONE COMPANY	4211		50006937.APR.24		\$249.85
EMPIRE PAPER COMPANY	4114		0834944		\$219.75
EVIDENT	4456		239912A		\$141.20
IDI	4456		IN664013		\$75.00
KYLE'S QUICK CHANGE	4154		MARCH.24		\$643.50
LAW ENFORCEMENT SEMINARS	4408		2027797		\$425.00
PHILLIP WOLFENBARGER	4408		REIMB TRAVEL SWAT		\$180.00
ROYAL TIRE & BRAKE	4150		115783		\$906.75
SKELTONS SHOP	4150		3860		\$840.98
STEPHANIE VICARS	4408		REIMB TRAVEL SWAT		\$180.00
U.S. CELLULAR	4202		0640993545		\$947.27
US BANK VOYAGER FLEET SYSTEMS	4154		8694921572413		\$8,489.56 *
WEB FIRE COMMUNICATIONS	4500		1807240401		\$555.40
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$31,610.14
0635 - INDIGENT HEALTH CARE					
CLAY COUNTY MEMORIAL HOSPITAL	4445		10113155001EB1		\$2,046.08
CLAY COUNTY MEMORIAL HOSPITAL	4445		10112901001EB1		\$93.22
DIAMOND DRUGS	4445		IN001401541		\$112.30
DISCOVERY MEDICAL HENRIETTA, LLC	4445		69032V7402		\$47.68
DISCOVERY MEDICAL HENRIETTA, LLC	4445		67697V7402		\$55.52
DISCOVERY MEDICAL HENRIETTA, LLC	4445		65145V7402		\$47.68
DISCOVERY MEDICAL HENRIETTA, LLC	4476		68658V7402		\$81.24
HENRIETTA PHARMACY INC	4445		CLAY CO SHERIFF CLAI		\$272.10
SINGLETON AND ASSOCIATES	4445		SAPA8486533		\$20.85
SINGLETON AND ASSOCIATES	4445		SAPA8041944		\$47.85
SINGLETON AND ASSOCIATES	4445		SAPA7068967		\$20.85
SINGLETON AND ASSOCIATES	4445		SAPA4945913		\$151.83

AP.UNPAID.INVOICE.REPORT

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Page 3

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

04/08/2024 08:50:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0635 - INDIGENT HEALTH CARE					
SINGLETON AND ASSOCIATES	4445		SAPA7067551		\$20.85
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$3,018.05
0665 - AGRICULTURAL EXTENSION SERVICE					
AMAZON CAPITAL SERVICES	4101		1DXW-NVfy-VD9T	A19AFWCJ796ES	\$70.86
AMAZON CAPITAL SERVICES	4101		1NND-9YP4-3JP3	A19AFWCJ796ES	\$21.90 *
CINDY DUNKERLEY	4121		REIMB ED SUPPLIES		\$117.57
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL					\$210.33
1000 GENERAL FUND FUND TOTAL					\$57,045.14

* Indicates an invoice has multiple department entries

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

04/08/2024 08:50:18

<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					
KOLOGIK	4365		14097		\$1,200.00
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL					\$1,200.00
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND FUND TOTAL					\$1,200.00

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

04/08/2024 08:50:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1					
ATMOS ENERGY	4500		3023359132.APR.24		\$87.72
NORTH TEXAS TELEPHONE COMPANY	4500		303800.APR.24		\$106.10
P&K STONE LLC	4134		CLAY.MAR.24		\$669.60 *
SOUTHERN TIRE MART, LLC	4149		4140053462		\$405.06
ZACK BURKETT CO.	4134		776.MAR.24		\$6,456.26
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL					\$7,724.74
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL					\$7,724.74

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

04/08/2024 08:50:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2					
BIG CITY CRUSHED CONCRETE, LLC	4134		C25296.MAR24		\$1,770.12 *
BIG CITY CRUSHED CONCRETE, LLC	4134		C25296.MAR24		\$297.72 *
BIG CITY CRUSHED CONCRETE, LLC	4134		C25296.MAR24		\$296.88 *
BIG CITY CRUSHED CONCRETE, LLC	4134		C25296.MAR24		\$421.92 *
DEAN DALE SPECIAL UTILITY DIST	4500		514.APR.24		\$32.23
HAIGOOD & CAMPBELL, LLC	4164		284680		\$630.00
JACK PICKETT	4500		REIMB CELL PHONE		\$50.00
ZACK BURKETT CO.	4134		777.MAR.24		\$1,794.03
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL					\$5,292.90
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL					\$5,292.90

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

04/08/2024 08:50:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3					
COMMUNITY TELEPHONE COMPANY	4500		50000558.APR.24		\$102.24
FIRST NATIONAL BANK WICHITA FALLS	4913		30026083.2024	ACCT 30026083	\$21,396.94
J-A-C ELECTRIC COOPERATIVE, INC.	4500		297500.APR.24		\$260.97
KSM	4149		P9033410		\$123.81
YELLOWHOUSE MACHINERY CO.	4149		583400		\$309.95
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					\$22,193.91
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL					\$22,193.91

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

04/08/2024 08:50:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4					
ATMOS ENERGY	4500		3037581795.APR.24		\$111.81
MAKENA SALES COMPANY, INC.	4149		A036751		\$37.70
P&K STONE LLC	4134		CLAY.MAR.24		\$10,979.91 *
ZACK BURKETT CO.	4134		774.MAR.24		\$5,704.86
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$16,834.28
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					\$16,834.28

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

04/08/2024 08:50:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0560 - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES	4130		1L9M-4CHK-1H1D		\$848.30
STROHMAN ENTERPRISE, INC	4130		240932		\$4,719.46
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$5,567.76
2450 SB 22 SHERIFF GRANT FUND FUND TOTAL					\$5,567.76

CLAY COUNTY Unpaid Invoice Report
2500 COURTHOUSE SECURITY FUND

04/08/2024 08:50:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0459 - COURTHOUSE SECURITY FUND					
AMAZON CAPITAL SERVICES	4161		113V-G67Y-99M4		\$6.50
AMAZON CAPITAL SERVICES	4815		1JG4-MLTV-D93N		\$63.23
WITMER PUBLIC SAFETY GROUP	4815		INV446698		\$4,695.39
0459 - COURTHOUSE SECURITY FUND DEPARTMENT TOTAL					\$4,765.12
2500 COURTHOUSE SECURITY FUND FUND TOTAL					\$4,765.12

CLAY COUNTY Unpaid Invoice Report
3810 ARP GRANT FUND

04/08/2024 08:50:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0409 - NON-DEPARTMENTAL					
CUNNINGHAM CLARK CONSTRUCTION, LLC	4173		G702-1992		\$84,127.50
SUNBELT RENTALS	4173		150387824-0002		\$81.90
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$84,209.40
3810 ARP GRANT FUND FUND TOTAL					\$84,209.40

CLAY COUNTY Unpaid Invoice Report
4105 SAFE ROOM GRANT FUND

04/08/2024 08:50:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0409 - NON-DEPARTMENTAL					
BRADLEY & BRITTANY MOORE	4654			SAFE ROOM	\$3,000.00
CARLOS & SANDRA RATLIFF	4654			SAFE ROOM	\$2,750.00
CHAD GRACE	4654			SAFE ROOM	\$2,750.00
GLEN & DARLENE HORTON	4654			STORM SHELTER	\$2,750.00
GRANT & AMY RAY	4654			SAFE ROOM	\$2,320.00
JAMES & JESSIE WHITEHEAD	4654			SAFE ROOM	\$2,750.00
MATT & MEGAN BODMAN	4654			SAFE ROOM	\$2,250.00
PAUL & MICHELLE HOLLIMAN	4654			SAFE ROOM	\$3,000.00
RONNIE FULLER	4654			SAFE ROOM	\$2,750.00
TERRY & LADONNA WALSH	4654			SAFE ROOM	\$3,000.00
TIM & JOHN MORTON	4654			SAFE ROOM	\$2,500.00
TONY & DEBBIE MOORE	4654			SAFE ROOM	\$3,000.00
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$32,820.00
4105 SAFE ROOM GRANT FUND FUND TOTAL					\$32,820.00

CLAY COUNTY Unpaid Invoice Report
4105 SAFE ROOM GRANT FUND

04/08/2024 08:50:18

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$237,653.25