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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

05/13/2024 08:55:09

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0400 - COUNTY JUDGE					
BRIAN POWERS	4470		CR-16194		\$400.00
WILSON OFFICE SUPPLY	4101		W1397.APRIL.24		\$18.38 *
0400 - COUNTY JUDGE DEPARTMENT TOTAL					\$418.38
0403 - COUNTY CLERK					
WILSON OFFICE SUPPLY	4101		W1397.APRIL.24		\$33.73 *
0403 - COUNTY CLERK DEPARTMENT TOTAL					\$33.73
0409 - NON-DEPARTMENTAL					
AQUAONE	4500		723876.APR.24		\$116.00
ATMOS ENERGY	4500		3036700630.APRIL.24		\$121.71
ATMOS ENERGY	4500		3023261166.APRIL.24		\$162.59
ATMOS ENERGY	4500		3042650709.APRIL.24		\$110.48
ATMOS ENERGY	4500		4036526337.APRIL.24		\$123.89
ATMOS ENERGY	4500		3036700407.APRIL.24		\$115.30
CHASE BROUSSARD	4175		REIMB SUPPLIES		\$1,666.00 *
CITY OF HENRIETTA	4500		01-019-00.MAY.24		\$1,349.24 *
COMMUNITY TELEPHONE COMPANY	4202		50007803.APRIL.24	ACCT 50007803	\$65.30
COMMUNITY TELEPHONE COMPANY	4202		MAY.2024	50007669	\$94.95
COMMUNITY TELEPHONE COMPANY	4202		50007665.MAY.2024	ACCT 50007665	\$79.95
COMMUNITY TELEPHONE COMPANY	4202		50007664.APRIL.2024	ACCT 50007664	\$79.95
DALLAS COUNTY TREASURER	4457		39614		\$4,950.00
DAVIS FUNERAL HOME	4475		DOD 04/11/2024		\$1,000.00
DE LAGE LANDEN	4205		82390532	INV 82390532	\$75.00
HILLIARY COMMUNICATIONS	4500		104050.APRIL.24	ACCT 104050	\$675.00
HUDSON IMAGING SYSTEMS	4205		047336	ACCT 4195	\$82.00
PS LIGHTWAVE	4500		25493		\$1,021.92
ROBBIE WILSON	4500		REIMB.CELL.APRIL.24		\$25.00
SERVICE MASTER	4695		2024-3-19-01		\$1,904.88
TAC RISK MANAGEMENT POOL	4469		NRDD-0010489		\$260.00
THE LAW FIRM OF JASON P. BRINKLEY	4469		12/20/2023		\$9,630.00
TINA BARNETT	4500		REIMB.CELL.APRIL.24		\$50.00
TRINITY AIR CONDITIONING, INC.	4173		24032702	24032702	\$308.00
TRINITY AIR CONDITIONING, INC.	4173		24032701		\$1,401.50
WC OF TEXAS	4500		5187-45030080.MAY.24		\$52.07
WC OF TEXAS	4500		5187-019023828.MAY.2		\$83.30 *
WC OF TEXAS	4500		5187-019023947.MAY.2		\$52.07
WC OF TEXAS	4500		5187-019023863		\$33.92
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$25,690.02

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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
0410 - INFORMATION TECHNOLOGY DEPARTMENT					
AMAZON CAPITAL SERVICES	4202		1YD9-L99Y-6CVF	1YD9-L99Y-6CVF	\$113.97
AMAZON CAPITAL SERVICES	4202		1JQ4-G674-1FP1	1JQ4-G674-1FP1	\$32.93
AMAZON CAPITAL SERVICES	4202		19QX-C6MR-NFM1	19QX-C6MR-NFM1	\$280.79
AMAZON CAPITAL SERVICES	4202		1G CJ-R47L-FGWF	1G CJ-R47L-FGWF	\$74.71
0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL					\$502.40
0435 - DISTRICT COURT					
AMAZON CAPITAL SERVICES	4101		1L1F-X3JL-4LY4	1L1F-X3JL-4LY4	\$304.23
JORDAN LAW, PLLC	4470		2020.0177C-CV		\$598.00
NEW LEAF BEHAVIORAL HEALTH LLC	4464		03.25-04.23	23-039-DCCR-0074 & 0075	\$900.00
0435 - DISTRICT COURT DEPARTMENT TOTAL					\$1,802.23
0438 - COMMISSIONERS' COURT					
COMMERCIAL & INDUSTRIAL ELECTRONICS	4362		176191	INV 176191	\$93.00
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL					\$93.00
0450 - DISTRICT CLERK					
WILSON OFFICE SUPPLY	4101		W1397.APRIL.24		\$74.98 *
0450 - DISTRICT CLERK DEPARTMENT TOTAL					\$74.98
0457 - JUSTICE OF THE PEACE					
WILSON OFFICE SUPPLY	4101		W1397.APRIL.24		\$235.73 *
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL					\$235.73
0458 - HIGHWAY PATROL SECRETARY					
OFFICE DEPOT	4101		356625246001	ACCT 6011 1600 0025 483	\$77.96
0458 - HIGHWAY PATROL SECRETARY DEPARTMENT TOTAL					\$77.96
0475 - COUNTY ATTORNEY					
IDOCKET.COM	4202		09622	ACCT 09622	\$858.00
0475 - COUNTY ATTORNEY DEPARTMENT TOTAL					\$858.00
0495 - COUNTY AUDITOR					
CITIBANK, N.A.	4408		6928.APRIL.24		\$471.44 *
FINANCIAL INTELLIGENCE, LLC	4202		14271	INV 14271	\$75.00 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL					\$546.44
0497 - COUNTY TREASURER					
AMAZON CAPITAL SERVICES	4101		1KFC-7FPC-H7FN	1KFC-7FPC-H7FN	\$98.87 *
FINANCIAL INTELLIGENCE, LLC	4202		14271	INV 14271	\$1,540.00 *

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0497 - COUNTY TREASURER DEPARTMENT TOTAL					\$1,638.87
0499 - TAX ASSESSOR / COLLECTOR					
AMAZON CAPITAL SERVICES	4101		1KFC-7FPC-H7FN	1KFC-7FPC-H7FN	\$77.03 *
TAC	4408		263799		\$250.00
WILSON OFFICE SUPPLY	4101		W1397.APRIL.24		\$23.40 *
0499 - TAX ASSESSOR / COLLECTOR DEPARTMENT TOTAL					\$350.43
0510 - BUILDING MAINT					
DOLLAR GENERAL-CHARGED SALES	4102		1001308972	ACCT 545370757	\$71.00
0510 - BUILDING MAINT DEPARTMENT TOTAL					\$71.00
0550 - CONSTABLE					
CITIBANK, N.A.	4154		6928.APRIL.24		\$46.03 *
U.S. CELLULAR	4202		0647210590	ACCT 854391976	\$81.02
US BANK VOYAGER FLEET SYSTEMS	4154		8694921572417	ACCT 869492157	\$819.32 *
0550 - CONSTABLE DEPARTMENT TOTAL					\$946.37
0560 - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES	4114		1J4G-Y64H-JRF1	1J4G-Y64H-JRF1	\$38.97
AMAZON CAPITAL SERVICES	4110		1RY3-6TPL-W1LG	1RY3-6TPL-W1LG	\$73.47
AMAZON CAPITAL SERVICES	4110		1CTR-9PHL-71R3	1CTR-9PHL-71R3	\$73.90
AMAZON CAPITAL SERVICES	4110		1Y3Q-FFF7-P3X6	1Y3Q-FFF7-P3X6	\$54.72
AMAZON CAPITAL SERVICES	4114		1PPD-G674-NMN9	1PPD-G674-NMN9	\$1,049.59
AMAZON CAPITAL SERVICES	4110		1KQ7-X611-11JY	1KQ7-X611-11JY	\$67.98
AMAZON CAPITAL SERVICES	4101		1MJL-TYKV-P7RH	1MJL-TYKV-P7RH	\$139.96
ARAMARK	4113		200662200-001031	200662200-001031	\$3,255.46
ARAMARK	4113		200662200-001034	200662200-001034	\$3,255.46
ARAMARK	4113		200662200-001037	200662200-001037	\$3,131.96
ARAMARK	4113		200662200-001040	200662200-001040	\$3,072.68
ATMOS ENERGY	4500		3036700863.APRIL.24		\$287.65
CITIBANK, N.A.	4114		6928.APRIL.24		\$9.72 *
CITIBANK, N.A.	4408		6928.APRIL.24		\$1,351.29 *
CITIBANK, N.A.	4408		6928.APRIL.24		\$400.00 *
CITIBANK, N.A.	4405		6928.APRIL.24		\$25.00 *
CITY OF HENRIETTA	4500		01-019-00.MAY.24		\$1,100.13 *
CLAY COUNTY TAX ASSESSOR	4150		2015/FORD/2214		\$7.50
CLINICS OF NORTH TEXAS, L.L.P.	4399		378070	378070	\$126.00
CLINICS OF NORTH TEXAS, L.L.P.	4399		377760	377760	\$126.00
COMMUNITY TELEPHONE COMPANY	4211		50006937.APRIL.24	ACCT 50006937	\$249.85
DAVID M SABINE, PH. D	4399		04.22.2024	CLAY COUNTY SHERIFF	\$600.00

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0560 - COUNTY SHERIFF					
EMPIRE PAPER COMPANY	4114		0838886	ACCT C101601	\$351.30
FOUR STARS AUTO RANCH	4150		553291C		\$117.68
FOUR STARS AUTO RANCH	4150		552988		\$46.17
FOUR STARS AUTO RANCH	4150		551692		\$414.23
HENRIETTA PARTS PLUS	4150		WME620230	ACCT WME620230	\$621.53
HIGGINBOTHAM & ASSOC., INC.	4405		NOTARY A. DAVIS		\$71.00
KENT'S TIRE SERVICE, INC.	4150		00594	ACCT 00594	\$206.00
KYLE'S QUICK CHANGE	4154		APRIL.2024	CLAY COUNTY SHERIFF	\$565.10
MIKE'S TOWING SERVICE	4456		74714		\$517.50
SYNTRIO SOLUTIONS LLC	4202		207028	207028	\$240.00
U.S. CELLULAR	4202		0647195103	ACCT 855209387	\$912.06
US BANK VOYAGER FLEET SYSTEMS	4154		8694921572417	ACCT 869492157	\$11,186.75 *
WEB FIRE COMMUNICATIONS	4500		1807240501	1807240501	\$562.20
WILBOURN & MCCABE PLUMBING CO	4102		44585	44585	\$338.40
WILBOURN & MCCABE PLUMBING CO	4102		44048		\$140.00
WORKQUEST	4456		PORD0178673	ACCT PSCT000390	\$632.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$35,419.21
0635 - INDIGENT HEALTH CARE					
INDIGENT HEALTHCARE SOLUTIONS, LTD	4445		77669	INV 77669	\$1,059.00
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$1,059.00
0665 - AGRICULTURAL EXTENSION SERVICE					
AMAZON CAPITAL SERVICES	4101		1LYL-JJFQ-KDV7	1LYL-JJFQ-KDV7	\$442.95
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL					\$442.95
1000 GENERAL FUND FUND TOTAL					\$70,260.70

CLAY COUNTY Unpaid Invoice Report
1604 COUNTY RECORDS MANAGEMENT FUND

05/13/2024 08:55:09

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0403 - COUNTY CLERK					
AMAZON CAPITAL SERVICES	4343		1JPG-CVJX-766X	1JPG-CVJX-766X	\$98.52
0403 - COUNTY CLERK DEPARTMENT TOTAL					\$98.52
1604 COUNTY RECORDS MANAGEMENT FUND FUND TOTAL					\$98.52

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

05/13/2024 08:55:09

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1					
ATMOS ENERGY	4500		3023359132.APRIL.24		\$88.44
BRUCKNERS TRUCK SALES GROUP	4149		175282.APRIL.24	ACCT 175282	\$9,156.51
CITIBANK, N.A.	4696		6928.APRIL.24		\$57.50 *
CITIBANK, N.A.	4180		6928.APRIL.24		\$5.99 *
CITIBANK, N.A.	4173		6928.APRIL.24		\$2.89 *
CITIBANK, N.A.	4164		6928.APRIL.24		\$323.64 *
CITY OF BYERS	4500		166.MAY.24		\$143.03
CLAY COUNTY TAX ASSESSOR	4696		2014/CHEV/1504		\$1.00
DATCS	4696		18220633		\$30.00
DATCS	4696		18209067		\$290.00 *
NORTH TEXAS TELEPHONE COMPANY	4500		303800.MAY.2024	ACCT 303800	\$106.10
O'REILLY AUTO PARTS	4149		0324-245637		\$13.98
SOUTHERN TIRE MART, LLC	4149		200074.APRIL.24		\$425.63 *
ZACK BURKETT CO.	4134		776.APRIL.24		\$6,729.97
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL					\$17,374.68
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL					\$17,374.68

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

05/13/2024 08:55:09

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2					
BIG CITY CRUSHED CONCRETE, LLC	4134		SI372590		\$878.64
BIG CITY CRUSHED CONCRETE, LLC	4134		SI372589		\$877.20
BRUCKNERS TRUCK SALES GROUP	4149		195772.APRIL.24	195772	\$271.94
CITIBANK, N.A.	4149		6928.APRIL.24		\$84.00 *
DATCS	4696		18209067		\$58.00 *
DEAN DALE SPECIAL UTILITY DIST	4500		514.MAY.24		\$33.68
HENRIETTA PARTS PLUS	4164		WME62021.APRIL.24		\$31.32
KENT'S TIRE SERVICE, INC.	4149		00149.APRIL.24	00149	\$80.00 *
SUTHERLANDS CENTRAL	4149		4811	ACCT 3217005270	\$73.26
WC OF TEXAS	4500		5187-019023828.MAY.2		\$83.30 *
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL					\$2,471.34
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL					<u>\$2,471.34</u>

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

05/13/2024 08:55:09

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3					
BRUCKNERS TRUCK SALES GROUP	4149		157655.APRIL.24		\$808.29 *
CITIBANK, N.A.	4149		6928.APRIL.24		\$912.83 *
CITIBANK, N.A.	4164		6928.APRIL.24		\$513.99 *
COMMUNITY TELEPHONE COMPANY	4500		50000558.APRIL.2024	50000558	\$102.24
CONTECH ENGINEERED SOLUTIONS INC.	4138		28958447		\$639.90
DATCS	4696		18209067		\$174.00 *
HENRIETTA PARTS PLUS	4173		WME620220.APRIL.24	WME620220	\$13.83 *
HENRIETTA PARTS PLUS	4149		WME620220.APRIL.24	WME620220	\$222.76 *
INTERSTATE BILLING SERVICE, INC.	4149		749898.APRIL.24	749898	\$62.50
J-A-C ELECTRIC COOPERATIVE, INC.	4500		297500.APRIL.24		\$267.80
KENT'S TIRE SERVICE, INC.	4149		00149.APRIL.24	00149	\$30.50 *
T & S TIRE AND LUBE, LLC	4149		101893		\$105.00
WC OF TEXAS	4500		5186-45026280.MAY.24		\$138.61
ZACK BURKETT CO.	4134		775.MAR.24		\$8,798.15
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					\$12,790.40
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL					\$12,790.40

* Indicates an invoice has multiple department entries

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

05/13/2024 08:55:09

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4					
ATMOS ENERGY	4500		3037581795.APRIL.24	3037581795	\$84.49
BILLY D. TYSON	4500		REIMB.CELL.APRIL.24		\$25.00
BRUCKNERS TRUCK SALES GROUP	4149		157656.APRIL.24		\$1,410.14
BRUCKNERS TRUCK SALES GROUP	4164		157655.APRIL.24		\$822.40 *
CHASE BROUSSARD	4149		REIMB SUPPLIES		\$1,122.00 *
CITIBANK, N.A.	4164		6928.APRIL.24		\$72.00 *
DATCS	4696		18209067		\$116.00 *
DON'S PEST CONTROL	4696		7502		\$85.00
M.D. RICHARDSON	4149		92113		\$468.00
P&K STONE LLC	4134		CLAY.APRIL.24		\$10,826.64
SOUTHERN TIRE MART, LLC	4149		200074.APRIL.24		\$1,915.00 *
WC OF TEXAS	4500		5186-004124665.MAY.2		\$195.53
YELLOWHOUSE MACHINERY CO.	4164		55791.APRIL.24		\$274.96 *
YELLOWHOUSE MACHINERY CO.	4149		55791.APRIL.24		\$114.29 *
ZACK BURKETT CO.	4134		774.APRIL.24		\$656.39
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$18,187.84
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					\$18,187.84

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
 2450 SB 22 SHERIFF GRANT FUND

05/13/2024 08:55:09

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0560 - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES	4130		1QC9-RXN3-YKCV	1QC9-RXN3-YKCV	\$229.55
CITIBANK, N.A.	4130		6928.APRIL.24		\$5,763.55 *
CITIBANK, N.A.	4130		6928.APRIL.24		\$352.79 *
PROFORCE	4130		547054		\$696.00
STROHMAN ENTERPRISE, INC	4130		20627		\$4,719.46
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$11,761.35
2450 SB 22 SHERIFF GRANT FUND FUND TOTAL					\$11,761.35

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2500 COURTHOUSE SECURITY FUND

05/13/2024 08:55:09

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0459 - COURTHOUSE SECURITY FUND					
LOWE'S COMPANIES, INC.	4161		96906	ACCT 9900 137822 5	\$442.35
0459 - COURTHOUSE SECURITY FUND DEPARTMENT TOTAL					\$442.35
2500 COURTHOUSE SECURITY FUND FUND TOTAL					\$442.35

CLAY COUNTY Unpaid Invoice Report
3810 ARP GRANT FUND

05/13/2024 08:55:09

<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					
TRINITY AIR CONDITIONING, INC.	4173		23112009	23112009	\$42,170.00
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$42,170.00
3810 ARP GRANT FUND FUND TOTAL					<u>\$42,170.00</u>

CLAY COUNTY Unpaid Invoice Report
4105 SAFE ROOM GRANT FUND

05/13/2024 08:55:09

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0409 - NON-DEPARTMENTAL					
BLAIN ROBINSON	4654			SAFE ROOM	\$2,850.00
BRETT OSBORNE	4654			SAFE ROOM	\$2,400.00
CHAD GRANGER	4654			SAFE ROOM	\$2,350.00
CLAUDETTE SAORSKI	4654			SAFE ROOM	\$2,200.00
DON CRUMPLER	4654			SAFE ROOM	\$3,000.00
JIMMY MOSES	4654			SAFE ROOM	\$2,250.00
JOHN ATER	4654			SAFE ROOM	\$3,000.00
JUSTIN O'MALLEY	4654			SAFE ROOM	\$3,000.00
MANDY HOWARD	4654			SAFE ROOM	\$2,598.00
MICHELLE EVANS	4654			SAFE ROOM	\$3,000.00
RONALD SHOOK	4654			SAFE ROOM	\$2,850.00
STEVE CROWLEY	4654			SAFE ROOM	\$2,250.00
VICTORIA PARSONS	4654			SAFE ROOM	\$2,750.00
WALTON YOUNG	4654			SAFE ROOM	\$3,000.00
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$37,498.00
4105 SAFE ROOM GRANT FUND FUND TOTAL					\$37,498.00

CLAY COUNTY Unpaid Invoice Report
4105 SAFE ROOM GRANT FUND

05/13/2024 08:55:09

<u>Vendor Name</u>	<u>Acct</u>	<u>Claim</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
	<u>Line</u>	<u>Number</u>	<u>Number</u>		
GRAND TOTAL					<u>\$213,055.18</u>