

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

05/28/2024 09:55:45

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0400 - COUNTY JUDGE					
MARIA CERDA	4325	24.986	INTERPRETER.05.06.20		\$25.00
MARIA CERDA	4325	24.986	INTERPRETER.05.09.20		\$25.00
MARIA CERDA	4325	24.986	INTERPRETER.05.14.20		\$25.00
MIKE CAMPBELL	4408	24.988	REIMB.TRAVEL.TCEQ LA		\$215.82
SHARON ADKINS	4320	24.995	MAY.2024		\$2,000.00
0400 - COUNTY JUDGE DEPARTMENT TOTAL					\$2,290.82
0405 - VETERANS' SERVICES					
JASON DEEKEN	4200	24.977	MAY.2024		\$1,262.50
0405 - VETERANS' SERVICES DEPARTMENT TOTAL					\$1,262.50
0409 - NON-DEPARTMENTAL					
CIRA	4202	24.956	SOP019312		\$1,113.97
DALLAS COUNTY TREASURER	4457	24.960	42614		\$2,475.00
DAVIS FUNERAL HOME	4475	24.961	DOD 04.27.2024		\$1,000.00
DE LAGE LANDEN	4205	24.962	82518775		\$75.00
FANNING HARPER MARTINSON BRANDT &KU	4469	24.967	144623		\$18,995.90
FANNING HARPER MARTINSON BRANDT &KU	4469	24.967	144603		\$4,561.60
MICHAEL A MITCHELL	4311	24.987	MAY.2024		\$500.00
MIKE CAMPBELL	4500	24.988	REIMB.CELL.MAY.2024		\$50.00
TEXLINE MORTUARY SERVICES	4457	24.1004	1948		\$543.00
TXU ENERGY	4500	24.1007	052003642157		\$1,791.48 *
TXU ENERGY	4500	24.1007	055003347430	ACCT 100069617971	\$1,020.51
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$32,126.46
0410 - INFORMATION TECHNOLOGY DEPARTMENT					
SYNTRIO SOLUTIONS LLC	4202	24.1000	207821		\$427.50
TINA BARNETT	4408	24.1005	REIMB TRAVEL PCT1 BA		\$24.12
0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL					\$451.62
0435 - DISTRICT COURT					
JOE STEIMEL	4470	24.978	23-039-DCFAM-0020		\$1,232.76
JORDYN A BEREND	4470	24.980	24-039-DCFAM-0012		\$3,495.54
JORDYN A BEREND	4470	24.980	2021-0067C-CV		\$355.00
NEW LEAF BEHAVIORAL HEALTH LLC	4464	24.989	24-039-DCCR-0009		\$900.00
SARAH LADD	4470	24.993	23-039-DCFAM-0020		\$1,101.80
SARAH LADD	4470	24.993	2023-0112C-CV		\$715.00
STARLA JONES	4470	24.999	24-039-DCCV-0017, 00		\$747.50
0435 - DISTRICT COURT DEPARTMENT TOTAL					\$8,547.60

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0462 - OSSF EXPENSES					
BRICE JACKSON	4200	24.950	MAY.2024		\$2,733.34
0462 - OSSF EXPENSES DEPARTMENT TOTAL					\$2,733.34
0475 - COUNTY ATTORNEY					
IDOCKET.COM	4202	24.973	544397		\$143.00
TDCAA	4405	24.1003	240831		\$75.00
0475 - COUNTY ATTORNEY DEPARTMENT TOTAL					\$218.00
0490 - ELECTIONS					
AMAZON CAPITAL SERVICES	4111	24.945	1MKH-NR96-FXPH	1MKH-NR96-FXPH	\$12.93 *
BELLEVUE COMM. CENTER	4111	24.949	ELECTION.05.04.2024		\$200.00
CHRIST COMMUNITY FELLOWSHIP CHURCH	4111	24.954	ELECTION.05.04.2024		\$100.00
FIRST BAPTIST CHURCH OF JOLLY	4111	24.968	ELECTION 05.04.2024		\$100.00
PETROLIA V.F.D.	4111	24.991	ELECTION.05.04.2024		\$200.00
TAYLOR TOMEU	4408	24.1002	REIMB TRAVEL ELECTIO		\$218.49
VALETA MCCLAIN	4408	24.1009	REIMB TRAVEL ELECTIO		\$104.12
0490 - ELECTIONS DEPARTMENT TOTAL					\$935.54
0510 - BUILDING MAINT					
CED	4161	24.952	9450-1046410	9450-1046410	\$149.18
EMPIRE PAPER COMPANY	4102	24.966	C101599.APR.2024		\$140.93
HENRIETTA PARTS PLUS	4161	24.970	219V034988		\$41.91
HENRIETTA PARTS PLUS	4209	24.970	219V035546		\$95.71
KERR FEED & GRAIN CO. INC	4161	24.982	00416.APRIL.2024		\$15.91
SPRAY GREEN OF NORTH TEXAS	4209	24.998	8308		\$90.00
0510 - BUILDING MAINT DEPARTMENT TOTAL					\$533.64
0518 - LIBRARY					
T-MOBILE	4500	24.1001	988305130.MAY.2024	ACCT 988305130	\$73.56
0518 - LIBRARY DEPARTMENT TOTAL					\$73.56
0545 - EMERGENCY MANAGEMENT					
KEITH BURCH	4150	24.981	REIM OIL CHANGE		\$48.45
0545 - EMERGENCY MANAGEMENT DEPARTMENT TOTAL					\$48.45
0550 - CONSTABLE					
KYLE'S QUICK CHANGE	4154	24.984	391234		\$72.95
0550 - CONSTABLE DEPARTMENT TOTAL					\$72.95
0560 - COUNTY SHERIFF					

AP.UNPAID.INVOICE.REPORT

Prepared by Dannielle Moore

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* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

05/28/2024 09:55:45

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0560 - COUNTY SHERIFF					
A-1 FREEMAN RECORDS MANAGEMENT	4101	24.942	1100502		\$75.90
ADAMO SECURITY GROUP	4456	24.943	100		\$1,908.00
AMAZON CAPITAL SERVICES	4456	24.945	19CC-TQVP-9W3Y	19CC-TQVP-9W3Y	\$247.00
AMAZON CAPITAL SERVICES	4101	24.945	1MGT-PVKK-XRRY		\$26.85
AMAZON CAPITAL SERVICES	4102	24.945	1LWR-L9DX-VKDD	1LWR-L9DX-VKDD	\$221.99
AMAZON CAPITAL SERVICES	4114	24.945	1MCC-KHPK-KXWM	1MCC-KHPK-KXWM	\$129.10
AMAZON CAPITAL SERVICES	4101	24.945	1K3C-X1F4-DNWL		\$84.79
APPLIED CONCEPTS, INC.	4202	24.947	437552		\$1,322.61
ARAMARK	4113	24.948	200662200-001046		\$3,250.52
ARAMARK	4113	24.948	200662200-001043		\$3,151.72
CHARM-TEX, INC.	4114	24.953	0362062-IN		\$392.70
CLAY COUNTY TAX ASSESSOR	4150	24.957	2013.FORD.2306		\$7.50
COMMERCIAL & INDUSTRIAL ELECTRONICS	4212	24.958	176332		\$250.00
DEMONTE BROOKS	4408	24.963	REIMB.TRAVEL.04.28-0		\$180.00
DYLAN RIGGINS	4408	24.964	REIMB.TRAVEL.04.28-0		\$180.00
HOLLY JOHNSTON	4408	24.971	REIMB.TRAVEL.05.05-0		\$180.00
I.M.C. WASTE DISPOSAL, INC	4212	24.972	167848		\$230.00
KEVINS COMPLETE PAINT & BODY	4150	24.983	LR250592		\$2,500.00
KEVINS COMPLETE PAINT & BODY	4150	24.983	KR336453		\$13,242.69
KEVINS COMPLETE PAINT & BODY	4150	24.983	2018 CHEV SILV 8057	2018 CHEV SILV 8057	\$1,310.30
RANCH SWAG	4110	24.992	001558		\$180.00
SELF RADIO, INC	4456	24.994	34405		\$736.00
SIDNEY K HORTON	4408	24.996	REIMB.TRAVEL.05.05-0		\$180.00
SKELTONS SHOP	4150	24.997	3988		\$4,170.00
SKELTONS SHOP	4150	24.997	3966		\$3,891.00
SKELTONS SHOP	4150	24.997	3946		\$1,050.89
SYNTRIO SOLUTIONS LLC	4202	24.1000	207566		\$240.00
TRENT SHARP	4408	24.1006	REIMB.TRAVEL.05.05-0		\$180.00
TXU ENERGY	4500	24.1007	052003642157		\$1,384.13 *
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$40,903.69
0665 - AGRICULTURAL EXTENSION SERVICE					
CINDY DUNKERLEY	4408	24.955	REIMB.TRAVEL.APRIL.2		\$73.43
WILLIAM HOLCOMBE	4408	24.1011	REIM.TRAVEL.APRIL.20		\$251.25
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL					\$324.68
1000 GENERAL FUND FUND TOTAL					\$90,522.85

CLAY COUNTY Unpaid Invoice Report
1603 COUNTY RECORDS MANAGEMENT & PRESERVATION FUND

05/28/2024 09:55:45

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0450 - DISTRICT CLERK					
LOCAL GOVERNMENT SOLUTIONS	4341	24.985	69990		\$367.00
0450 - DISTRICT CLERK DEPARTMENT TOTAL					\$367.00
1603 COUNTY RECORDS MANAGEMENT & PRESERVATION FUND FUND TOTAL					<u>\$367.00</u>

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

05/28/2024 09:55:45

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1					
AMAZON CAPITAL SERVICES	4696	24.945	1MKH-NR96-FXPH	1MKH-NR96-FXPH	\$183.59 *
CLAY COUNTY TAX ASSESSOR	4696	24.957	2007/LUFK/DP/2593		\$7.50
CLAY COUNTY TAX ASSESSOR	4696	24.957	2012/VOLV/TR/9966		\$7.50
CLAY COUNTY TAX ASSESSOR	4696	24.957	2016/CHEV/PK/4952		\$7.50
TXU ENERGY	4500	24.1007	052003642157		\$110.14 *
UNITED AG & TURF	4149	24.1008	13270082	13270082	\$35.90
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL					\$352.13
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL					\$352.13

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

05/28/2024 09:55:45

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2					
BURNCO TEXAS, LLC	4134	24.951	549019.APR.24	ACCT 549019	\$1,365.87
IEH AUTO PARTS LLC	4149	24.974	U004015792	U004015792	\$5.10 *
IEH AUTO PARTS LLC	4164	24.974	U004015792	U004015792	\$198.27 *
J.B. SYMONS TRUCKING	4099	24.975	8747,8748,8749		\$1,750.00
JACK PICKETT	4500	24.976	REIMB.CELL.MAY.2024		\$50.00
JOLLY TRUCK & TRAILER SERVICE	4149	24.979	311540		\$80.00
TXU ENERGY	4500	24.1007	052003642157		\$18.04 *
ZACK BURKETT CO.	4134	24.1012	777.APR.2024		\$3,861.36
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL					\$7,328.64
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL					\$7,328.64

* Indicates an invoice has multiple department entries

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

05/28/2024 09:55:45

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0613 - ROAD & BRIDGE - PRECINCT 3					
FOUR STARS AUTO RANCH	4149	24.969	567369		\$227.66
ZACK BURKETT CO.	4134	24.1012	775.APR.2024		\$15,242.89
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					\$15,470.55
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL					\$15,470.55

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

05/28/2024 09:55:45

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4					
AIRGAS, INC.	4149	24.944	9148805896	ACCT 4042228	\$64.58
EAGLE AUTO PARTS	4149	24.965	WME620225.APR.24	WME620225	\$178.27 *
EAGLE AUTO PARTS	4164	24.965	WME620225.APR.24	WME620225	\$220.77 *
TXU ENERGY	4500	24.1007	052003642157		\$66.33 *
WARREN CAT	4149	24.1010	9973194.APR.2024	ACCT 9973194	\$52.85
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$582.80
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					\$582.80

CLAY COUNTY Unpaid Invoice Report
 2450 SB 22 SHERIFF GRANT FUND

05/28/2024 09:55:45

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0560 - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES	4130	24.945	1WL9-4KQF-GRMN	1WL9-4KQF-GRMN	\$109.95
APEX TACTICAL SPECIALTIES, INC	4130	24.946	206257		\$955.50
PEACEMAKER TECHNOLOGIES	4130	24.990	1777		\$26,280.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$27,345.45
2450 SB 22 SHERIFF GRANT FUND FUND TOTAL					\$27,345.45

CLAY COUNTY Unpaid Invoice Report
3810 ARP GRANT FUND

05/28/2024 09:55:45

<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					
CUNNINGHAM CLARK CONSTRUCTION, LLC	4173	24.959	G702-1992		\$96,971.29
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$96,971.29
3810 ARP GRANT FUND FUND TOTAL					<u>\$96,971.29</u>

CLAY COUNTY Unpaid Invoice Report
3810 ARP GRANT FUND

05/28/2024 09:55:45

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$238,940.71

(a) BR CB
MK JP

CLAY COUNTY
Check Register
05/09/2024

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1021*2385	05/09/2024	2ND COURT OF APPEALS	1702	94.46	94.46
0101.1021*2386	05/09/2024	PERDUE, BRANDON, FIELDER, COLLINS	1702	2,935.14	2,935.14
0101.1021*2387	05/09/2024	TEXAS PARKS AND WILDLIFE	1702	605.20	605.20
Total 0101.1021				3,634.80	
<i>Officers Fee Fund</i>					
Total				3,634.80	

CLAY COUNTY
AP Check Register
05/09/2024
Fund Totals

<u>Fund</u>	<u>Amount</u>	<u>Checks</u>	<u>DD</u>
1702	3,634.80	3,634.80	0.00
Total	3,634.80	3,634.80	0.00

CLAY COUNTY
 Claim Register
 From To

Claim Fund	Vendor Fund	Vendor Name Account	Claim Date Description	Claim Amount	Check Debit	Check Date Credit	Invoice	Inv Amount
24.848	01007	2ND COURT OF APPEALS	05/09/2024	94.46	2385	05/09/2024		
1702	94.46	1702.0209.2290	COUNTY CLERK DAILY DE		35.00		APRIL 2024	94.46
		1702.0209.2291	DISTRICT CLERK DAILY		59.46			
		1702.0200.2000	ACCOUNTS PAYABLE					94.46
24.849	01025	PERDUE, BRANDON, FIELDER	05/09/2024	2,935.14	2386	05/09/2024		
1702	2,935.14	1702.0209.2290	COUNTY CLERK DAILY DE		24.57		COLL APRIL 2024	2,935.14
		1702.0209.2292	JP DAILY DEPOSITS		2,910.57			
		1702.0200.2000	ACCOUNTS PAYABLE					2,935.14
24.850	01024	TEXAS PARKS AND WILDLIFE	05/09/2024	605.20	2387	05/09/2024		
1702	605.20	1702.0209.2292	JP DAILY DEPOSITS		605.20		PW APRIL 2024	605.20
		1702.0200.2000	ACCOUNTS PAYABLE					605.20

***Total Claims 3,634.80**

CLAY COUNTY
Claim Register Department Totals
From To

<u>Dept</u>	<u>Total</u>
1702.0209 DAILY DEPOSITS	3,634.80
	<hr/>
	3,634.80

CLAY COUNTY
Claim Register Fund Totals
From To

<u>Fund</u>		<u>Total</u>
1702	OFFICER FEE FUND	3,634.80
		3,634.80

CLAY COUNTY
Claim Register Vendor Totals
From To

<u>Vendor</u>		<u>Total</u>
01007	2ND COURT OF APPEALS	94.46
01024	TEXAS PARKS AND WILDLIFE	605.20
01025	PERDUE, BRANDON, FIELDER	2,935.14
		<hr/>
		3,634.80