

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

06/10/2024 09:17:32

Handwritten initials and date: 1/11

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0400 - COUNTY JUDGE					
BRIAN POWERS	4470		CR.16088		\$350.00
0400 - COUNTY JUDGE DEPARTMENT TOTAL					\$350.00
0403 - COUNTY CLERK					
WILSON OFFICE SUPPLY	4101		523172-0		\$55.86
0403 - COUNTY CLERK DEPARTMENT TOTAL					\$55.86
0409 - NON-DEPARTMENTAL					
AQUAONE	4500		723876.05.31.2021	ACCT 723876	\$121.00
ATMOS ENERGY	4500		ALL ACCTS.MAY.2024		\$115.29 *
ATMOS ENERGY	4500		ALL ACCTS.MAY.2024		\$115.30 *
ATMOS ENERGY	4500		ALL ACCTS.MAY.2024		\$110.48 *
ATMOS ENERGY	4500		ALL ACCTS.MAY.2024		\$116.08 *
ATMOS ENERGY	4500		ALL ACCTS.MAY.2024		\$113.68 *
CITY OF HENRIETTA	4500		01.0019.00.MAY.2024		\$1,202.00 *
COMMUNITY TELEPHONE COMPANY	4202		MULTIPLE.JUNE.2024		\$79.95 *
COMMUNITY TELEPHONE COMPANY	4202		MULTIPLE.JUNE.2024		\$65.21 *
COMMUNITY TELEPHONE COMPANY	4202		MULTIPLE.JUNE.2024		\$79.95 *
COMMUNITY TELEPHONE COMPANY	4202		MULTIPLE.JUNE.2024		\$94.95 *
DYNASYSTEMS	4205		AR54135	WF5941	\$67.00
DYNASYSTEMS	4205		AR54111	WF5941	\$363.00
DYNASYSTEMS	4205		AR54110	WF5941	\$922.66
DYNASYSTEMS	4205		AR54109	WF5941	\$103.00
FANNING HARPER MARTINSON BRANDT &KU	4469		144690		\$17,156.30
FANNING HARPER MARTINSON BRANDT &KU	4469		144689		\$100.00
HUDSON IMAGING SYSTEMS	4205		047636		\$82.00
LANNY EVANS	4500		CELL PHONE FEB.MAR.A		\$200.00
PS LIGHTWAVE	4500		26510		\$1,021.92
ROBBIE WILSON	4500		REIMB.CELL.MAY.2024		\$25.00
SERVICE MASTER	4695		2024-5-24-01		\$41,493.46
TAC RISK MANAGEMENT POOL	4469		NRDD-0010693		\$1,000.00
TAC RISK MANAGEMENT POOL	4469		NRDD-0010606		\$1,759.19
TEXLINE MORTUARY SERVICES	4457		2191		\$455.00
TRINITY AIR CONDITIONING, INC.	4812		24050806		\$10,704.00
WC OF TEXAS	4500		2484954V187	5187-019023828-001	\$83.30 *
WC OF TEXAS	4500		2484998V187	5187-019023947	\$52.07
WC OF TEXAS	4500		2486515V187	5187-45030080	\$52.07
WC OF TEXAS	4500		2484961V187	5187-019023863	\$33.92
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$77,887.78

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0435 - DISTRICT COURT					
AMANDA CUNNINGHAM	4408		REIMB.TRAVEL.APRIL.M		\$147.40
BRIAN POWERS	4470		24.039.DCCR.0003		\$525.00
BRIAN POWERS	4470		24.039.DCCR.0002		\$525.00
MICHELL SEAY	4360		CAUSE 2023.0011C.CR		\$45.00
STARLA JONES	4470		23.039.DCCR0053		\$727.50
TRAVIS P YANDELL	4470		24.039.DCCR.0018		\$525.00
TRAVIS P YANDELL	4470		24.039.DCCR.0011		\$525.00
0435 - DISTRICT COURT DEPARTMENT TOTAL					\$3,019.90
0457 - JUSTICE OF THE PEACE					
LANNY EVANS	4408		REIMB.TRAVEL.06.02-0		\$418.15
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL					\$418.15
0475 - COUNTY ATTORNEY					
SHAWNA FRANKLIN	4408		REIMB TRAVEL		\$185.32
0475 - COUNTY ATTORNEY DEPARTMENT TOTAL					\$185.32
0490 - ELECTIONS					
A. RIFKIN CO	4111		4244561		\$104.56
BELLEVUE VFD	4111		ELECTION 05/28/2024		\$100.00
CHRIST COMMUNITY FELLOWSHIP CHURCH	4111		ELECTION05/28/2024		\$100.00
E S & S	4111		CD2090381, CD2091432 ACCT 37099		\$69.68 *
E S & S	4111		CD2090381, CD2091432 ACCT 37099		\$157.74 *
PETROLIA V.F.D.	4111		ELECTION 05/28/2024		\$100.00
0490 - ELECTIONS DEPARTMENT TOTAL					\$631.98
0495 - COUNTY AUDITOR					
FINANCIAL INTELLIGENCE, LLC	4202		14329		\$75.00 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL					\$75.00
0497 - COUNTY TREASURER					
COAST TO COAST	4101		A2674120		\$149.99
FINANCIAL INTELLIGENCE, LLC	4202		14329		\$1,540.00 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL					\$1,689.99
0510 - BUILDING MAINT					
EMPIRE PAPER COMPANY	4102		C101599.MAY.2024	ACCT C101599	\$686.35 *
EMPIRE PAPER COMPANY	4815		C101599.MAY.2024	ACCT C101599	\$204.73 *
0510 - BUILDING MAINT DEPARTMENT TOTAL					\$891.08

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0550 - CONSTABLE					
KYLE'S QUICK CHANGE	4154		99118		\$49.95
U.S. CELLULAR	4202		0653467321	ACCT 854391976	\$81.02
US BANK VOYAGER FLEET SYSTEMS	4154		8694921572421	8694921572421	\$939.69 *
0550 - CONSTABLE DEPARTMENT TOTAL					\$1,070.66
0560 - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES	4456		1NDM-T7VX-C4HG		\$233.36
AMAZON CAPITAL SERVICES	4456		139D-W3VM-6Q6X	139D-W3VM-6Q6X	\$157.85
AMAZON CAPITAL SERVICES	4101		16X1-7FXV-GKDT	16X1-7FXV-GKDT	\$264.43
AMAZON CAPITAL SERVICES	4114		1CVP-99JM-CFCX	1CVP-99JM-CFCX	\$69.98
AMAZON CAPITAL SERVICES	4102		1RCK-7NNG-3KCL	1RCK-7NNG-3KCL	\$179.99
AMAZON CAPITAL SERVICES	4101		1X3N-1QMX-JLK3	1X3N-1QMX-JLK3	\$56.50
ARAMARK	4113		200662200-001049	200662200-001049	\$3,131.96
ARAMARK	4113		200662200-001052	200662200-001052	\$3,235.70
ATMOS ENERGY	4500		ALL ACCTS.MAY.2024		\$338.75 *
CITY OF HENRIETTA	4500		01.0019.00.MAY.2024		\$1,026.82 *
COMMERCIAL & INDUSTRIAL ELECTRONICS	4102		176963		\$481.00
COMMUNITY TELEPHONE COMPANY	4211		MULTIPLE.JUNE.2024		\$263.14 *
DAVE'S DRIVING TUDOR	4408		SUES DRIVE RIGHT	SUES DRIVE RIGHT	\$525.00
EMPIRE PAPER COMPANY	4114		0843807	C101601	\$485.55
HENRIETTA PARTS PLUS	4150		WME620230.MAY.2024	WME620230	\$48.36
KENT'S TIRE SERVICE, INC.	4150		0594.MAY.2024	ACCT 00594	\$323.26
KYLE'S QUICK CHANGE	4154		MAY.2024		\$669.45
U.S. CELLULAR	4202		0653467442	ACCT 855209387	\$1,074.54
US BANK VOYAGER FLEET SYSTEMS	4154		8694921572421	8694921572421	\$10,352.94 *
WEB FIRE COMMUNICATIONS	4211		CW7020		\$150.00
WEB FIRE COMMUNICATIONS	4500		1807240601	ACCT 1807	\$512.90
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$23,581.48
0635 - INDIGENT HEALTH CARE					
CLAY COUNTY MEMORIAL HOSPITAL	4445		10114296001EB1		\$180.71
CLAY COUNTY MEMORIAL HOSPITAL	4445		10114927001EB1		\$2,011.23
CLAY COUNTY MEMORIAL HOSPITAL	4445		10115373001EB1		\$729.53
CLAY COUNTY MEMORIAL HOSPITAL	4445		10114791001EB1		\$1,039.23
CLAY COUNTY MEMORIAL HOSPITAL	4445		10114820001EB1		\$169.25
CLAY COUNTY MEMORIAL HOSPITAL	4445		10114846001EB1		\$24.32
CLAY COUNTY MEMORIAL HOSPITAL	4445		10114017001EB1		\$1,090.14
CLAY COUNTY MEMORIAL HOSPITAL	4445		10114196001EB1		\$359.30
CLAY COUNTY MEMORIAL HOSPITAL	4445		10113961001EB1		\$1,951.83
CLAY COUNTY MEMORIAL HOSPITAL	4445		10113955001EB1		\$967.19

* Indicates an invoice has multiple department entries

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0635 - INDIGENT HEALTH CARE					
CLAY COUNTY MEMORIAL HOSPITAL	4445		10114172001EB1		\$158.78
CLAY COUNTY MEMORIAL HOSPITAL	4445		10114469001EB1		\$87.94
DISCOVERY MEDICAL HENRIETTA, LLC	4445		66355V7402		\$81.24
DISCOVERY MEDICAL HENRIETTA, LLC	4445		67253V7402		\$13.49
DISCOVERY MEDICAL HENRIETTA, LLC	4445		67212V7402		\$47.68
DISCOVERY MEDICAL HENRIETTA, LLC	4445		67323V7402		\$47.68
DISCOVERY MEDICAL HENRIETTA, LLC	4445		69854V7402		\$47.68
DISCOVERY MEDICAL HENRIETTA, LLC	4445		70900V7402		\$101.00
DISCOVERY MEDICAL HENRIETTA, LLC	4445		70990V7402		\$47.68
DISCOVERY MEDICAL HENRIETTA, LLC	4445		70307V7402		\$81.24
DISCOVERY MEDICAL HENRIETTA, LLC	4445		69517v7402		\$55.52
DISCOVERY MEDICAL HENRIETTA, LLC	4445		70105V7402		\$47.68
DISCOVERY MEDICAL HENRIETTA, LLC	4445		69180V7402		\$47.68
DISCOVERY MEDICAL HENRIETTA, LLC	4445		70757V7402		\$33.95
HEALTHTEXAS PROVIDER NETWORK	4445		HT9103993470		\$33.95
HEALTHTEXAS PROVIDER NETWORK	4445		HT9940215811		\$101.00
HENRIETTA PHARMACY INC	4445		CLAY COUNTY SHERIFF		\$695.30
HENRIETTA PHARMACY INC	4445		CLAY COUNTY SHERIFF		\$1,976.90
INDIGENT HEALTHCARE SOLUTIONS, LTD	4445		77834		\$1,059.00
SINGLETON AND ASSOCIATES	4445		SAPA7289263		\$87.68
SINGLETON AND ASSOCIATES	4445		SAPA4910135		\$158.78
SINGLETON AND ASSOCIATES	4445		SAPA8722318		\$6.95
SINGLETON AND ASSOCIATES	4445		SAPA8752943		\$53.19
SINGLETON AND ASSOCIATES	4445		SAPA741917		\$32.08
SINGLETON AND ASSOCIATES	4445		SAPA802767		\$24.32
SINGLETON AND ASSOCIATES	4445		SAPA802767		\$17.10
SINGLETON AND ASSOCIATES	4445		SAPA8653139		\$52.39
SINGLETON AND ASSOCIATES	4445		SAPA8590164		\$63.62
SINGLETON AND ASSOCIATES	4445		SAPA8555252		\$151.83
SINGLETON AND ASSOCIATES	4445		SAPA4910135		\$87.94
SINGLETON AND ASSOCIATES	4445		SAPA8555251		\$114.40
UNITED REGIONAL HCS	4445		3324.58		\$3,324.58
UNITED REGIONAL HCS	4445		31246156		\$2,102.29
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$19,565.27
1000 GENERAL FUND FUND TOTAL					\$129,422.47

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

06/10/2024 09:17:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1					
ATMOS ENERGY	4500		ALL ACCTS.MAY.2024		\$93.18 *
CITY OF BYERS	4500		166.MAY.2024		\$133.03
NORTH TEXAS TELEPHONE COMPANY	4500		303800.JUNE.2024		\$106.10
SOUTHERN TIRE MART, LLC	4149		4140056025		\$204.00
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL					\$536.31
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL					\$536.31

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

06/10/2024 09:17:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2					
DEAN DALE SPECIAL UTILITY DIST	4500		514.MAY.2024		\$32.50
SOUTH TEXAS CJCA	4408		TCP-20-8197		\$250.00
WC OF TEXAS	4500		2484954V187	5187-019023828-001	\$83.30 *
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL					\$365.80
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL					\$365.80

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

06/10/2024 09:17:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3					
COMMUNITY TELEPHONE COMPANY	4500		MULTIPLE.JUNE.2024		\$102.24 *
HENRIETTA PARTS PLUS	4149		WME620220.MAY.2024	WME620220	\$92.65
J-A-C ELECTRIC COOPERATIVE, INC.	4500		297500.MAY.2024		\$167.28
KENT'S TIRE SERVICE, INC.	4149		00149.MAY.2024		\$1,170.78
MAKENA SALES COMPANY, INC.	4149		A038634		\$46.72
T & S TIRE AND LUBE, LLC	4149		10200		\$50.00
WC OF TEXAS	4500		2519965V186	5186-45026280	\$138.39
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					\$1,768.06
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL					\$1,768.06

* Indicates an invoice has multiple department entries

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

06/10/2024 09:17:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4					
ATMOS ENERGY	4500		ALL ACCTS.MAY.2024		\$75.60 *
BILLY D. TYSON	4500		REIMB.CELL.MAY.2024		\$25.00
CLAY COUNTY TAX ASSESSOR	4696		2017/RAM/PK/2024		\$7.50
CLAY COUNTY TAX ASSESSOR	4696		2006/MACK/TR/2024		\$7.50
CLAY COUNTY TAX ASSESSOR	4696		2012/CHEV/PK/2024		\$7.50
CLAY COUNTY TAX ASSESSOR	4696		2015/RAM/PK/2024		\$7.50
CLAY COUNTY TAX ASSESSOR	4696		2002/MACK/DP/2024		\$7.50
COMMUNITY TELEPHONE COMPANY	4500		50009981.JUNE.2024		\$158.87
JOLLY TRUCK & TRAILER SERVICE	4149		312215		\$1,127.96
MCMASTER NEW HOLLAND COMPANY	4149		94792		\$427.87
WC OF TEXAS	4500		2521539V186	5186-004124665	\$195.22
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$2,048.02
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					\$2,048.02

CLAY COUNTY Unpaid Invoice Report
4105 SAFE ROOM GRANT FUND

06/10/2024 09:17:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0409 - NON-DEPARTMENTAL					
JUSTIN BINDEL	4654		SAFE ROOM		\$3,000.00
LESLIE BATTISTA	4654		SAFE ROOM		\$2,900.00
M.J. KUSSAVAGE	4654		SAFE ROOM		\$3,000.00
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$8,900.00
4105 SAFE ROOM GRANT FUND FUND TOTAL					\$8,900.00

CLAY COUNTY Unpaid Invoice Report
5100 PIONEER GROUNDS FUND

06/10/2024 09:17:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0620 - PIONEER GROUND EXPENSES					
COMMERCIAL ELECTRIC MC, LLC	4173		1853		\$1,352.80
COMMERCIAL ELECTRIC MC, LLC	4812		1852		\$15,752.00
0620 - PIONEER GROUND EXPENSES DEPARTMENT TOTAL					\$17,104.80
5100 PIONEER GROUNDS FUND FUND TOTAL					\$17,104.80

CLAY COUNTY Unpaid Invoice Report
5100 PIONEER GROUNDS FUND

06/10/2024 09:17:32

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$160,145.46