

Handwritten initials and date: 1/11

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

07/08/2024 08 38 09

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0220 - DUE TO EXTERNAL ENTITIES					
LIVE OAK VETERINARY CLINIC	2207		188212		\$1 500 00
0220 - DUE TO EXTERNAL ENTITIES DEPARTMENT TOTAL					\$1,500 00
0400 - COUNTY JUDGE					
FRANK D TROTTER	4470		16417		\$225 00
MARIA CERDA	4325		INTERP 06 25 2024		\$25 00
TAC	4408		356567	ID 247853	\$275 00
0400 - COUNTY JUDGE DEPARTMENT TOTAL					\$525 00
0409 - NON-DEPARTMENTAL					
AQUAONE	4500		723876	JUNE 2024	\$111 00
CEC	4173		33-31541	MAY 2024	\$245 50 *
CIRA	4202		80P019432		\$1 160 07
CITY OF HENRIETTA	4500		01-0019-00	MAY 2024	\$1 595 13 *
COMMUNITY TELEPHONE COMPANY	4202		JULY 2024	ALL ACCTS	\$79 95 *
COMMUNITY TELEPHONE COMPANY	4202		JULY 2024	ALL ACCTS	\$65 21 *
COMMUNITY TELEPHONE COMPANY	4202		JULY 2024	ALL ACCTS	\$79 95 *
COMMUNITY TELEPHONE COMPANY	4202		JULY 2024	ALL ACCTS	\$94 95 *
DAVIS FUNERAL HOME	4475		DOD 06 09 2024		\$1 000 00
EMPIRE PAPER COMPANY	4205		C101599	JUNE 2024	\$900 00 *
FANNING HARPER MARTINSON BRANDT & KU	4469		144736		\$425 00
HILLIARY COMMUNICATIONS	4202		104050	JUNE 2024	\$675 00 *
HILLIARY COMMUNICATIONS	4202		104050	JUNE 2024	\$675 00 *
HUDSON IMAGING SYSTEMS	4205		047952		\$82 00
MIKE CAMPBELL	4500		REIMB CELL	JUNE 2024	\$50 00
PS LIGHTWAVE	4500		27604	ACCT 20251	\$1 021 92
ROBBIE WILSON	4500		REIMB CELL	JULY 2024	\$25 00
TAC UNEMPLOYMENT	4079		2ND QTR 24		\$4 168 27
TINA BARNETT	4500		REIMB CELL	JUNE 2024	\$50 00
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$12 503 95
0435 - DISTRICT COURT					
JUDGE JUANITA PAVLICK	4468		05 22 2024		\$48 81
STARLA JONES	4470		23 039 DCCR 0081		\$1 695 25
STARLA JONES	4470		C AUDET		\$225 00
0435 - DISTRICT COURT DEPARTMENT TOTAL					\$1 969 06
0438 - COMMISSIONERS' COURT					
COMMERCIAL & INDUSTRIAL ELECTRONICS	4362		177465		\$105 00
COMMERCIAL & INDUSTRIAL ELECTRONICS	4362		177363		\$420 00

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

07/08/2024 08 33 09

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL					\$525 00
0457 - JUSTICE OF THE PEACE					
AMAZON CAPITAL SERVICES	4101		1CHK-4QNC-RGPQ		\$64 79 *
AMAZON CAPITAL SERVICES	4101		1CHK-4QNC-RGPQ		\$39 99 *
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL					\$104 78
0458 - HIGHWAY PATROL SECRETARY					
AMAZON CAPITAL SERVICES	4101		1JMQ-9TW1-GXQK	1JMQ-9TW1-GXQK	\$239 16
0458 - HIGHWAY PATROL SECRETARY DEPARTMENT TOTAL					\$239 16
0475 - COUNTY ATTORNEY					
IDOCKET COM	4202		542532		\$143 00
IDOCKET COM	4202		546135		\$143 00
0475 - COUNTY ATTORNEY DEPARTMENT TOTAL					\$286 00
0490 - ELECTIONS					
AMG PRINTING & MAILING LLC	4111		119381		\$153 83
SOE SOFTWARE CORPORATION	4111		05521		\$2,280 00
0490 - ELECTIONS DEPARTMENT TOTAL					\$2,433 83
0495 - COUNTY AUDITOR					
FINANCIAL INTELLIGENCE LLC	4202		14391		\$75 00 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL					\$75 00
0497 - COUNTY TREASURER					
FINANCIAL INTELLIGENCE, LLC	4202		14391		\$1 540 00 *
TAC	4408		356380		\$225 00
TCDRS	4408		032024-0124		\$280 00
0497 - COUNTY TREASURER DEPARTMENT TOTAL					\$2 045 00
0499 - TAX ASSESSOR / COLLECTOR					
AMAZON CAPITAL SERVICES	4101		1CHK-4QNC-RGPQ		\$7 99 *
PATTI JACKSON	4408		TRAVEL 06 02-06 05		\$487 41
0499 - TAX ASSESSOR / COLLECTOR DEPARTMENT TOTAL					\$495 40
0510 - BUILDING MAINT					
DOLLAR GENERAL-CHARGED SALES	4102		545370757 JUNE 24	545370757	\$113 25 *
EMPIRE PAPER COMPANY	4102		C101599 JUNE 2024		\$614 85 *
LOWE S COMPANIES INC	4209		74105		\$141 87
TOP-OF-TEXAS PEST CONTROL INC	4335		USDA 2023-2024		\$275 00

AP UNPAID INVOICE REPORT

Prepared by Dannielle Moore

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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

07/08/2024 08 33 09

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0510 - BUILDING MAINT DEPARTMENT TOTAL					\$1 144 97
0550 - CONSTABLE					
U S CELLULAR	4202		0659549361	ACCT 854391976	\$81 02
0550 - CONSTABLE DEPARTMENT TOTAL					\$81 02
0560 - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES	4456		1JGH-36F6-L4L3		\$812 52
AMAZON CAPITAL SERVICES	4110		1QRX-TP33-PJ97		\$121 56
AMAZON CAPITAL SERVICES	4102		1LT4-31RD-67P3		\$194 54
AMAZON CAPITAL SERVICES	4110		1CMM-PPYN-TN4X		\$237 25
ARAMARK	4113		200662200-001064		\$3 378 96
ARAMARK	4113		200662200-001061		\$3 448 12
CHARM-TEX INC	4114		0366798-IN		\$327 00
CHRLSEA BOYD	4154		REIMB FUEL		\$40 00
CITY OF HENRIETTA	4500		01-0019-00 MAY 2024		\$1 357 73 *
COMMUNITY TELEPHONE COMPANY	4211		JULY 2024	ALL ACCTS	\$263 14 *
DOLLAR GENERAL-CHARGED SALES	4101		545370757 JUNE 24	545370757	\$60 80 *
KYLE'S QUICK CHANGE	4154		JUNE 2024		\$594 00
OFFEN PETROLEUM LLC	4154		INV1103284		\$193 36
SKELTONS SHOP	4150		4060		\$1 625 99
SKELTONS SHOP	4150		4045		\$1,586 99
SKELTONS SHOP	4150		4058		\$1 506 00
U S CELLULAR	4202		065945519	ACCT 855209387	\$996 54
WEB FIRE COMMUNICATIONS	4500		1807240701		\$521 08
WEB FIRE COMMUNICATIONS	4211		CW7404		\$1 400 00
WILBOURN & MCCABE PLUMBING CO	4102		44928		\$460 00
WILBOURN & MCCABE PLUMBING CO	4102		45204		\$387 00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$19 512 58
1000 GENERAL FUND FUND TOTAL					\$43 440 75

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

07/08/2024 08 33 09

<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		70235		\$367 00
0450 - DISTRICT CLERK DEPARTMENT TOTAL					\$367 00
1603 COUNTY RECORDS MANAGEMENT & PRESERVATION FUND FUND TOTAL					\$367 00

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

07/08/2024 08 33 09

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1					
BRUCKNERS TRUCK SALES GROUP	4149		175282	JUNE 2024	\$6,457 88
CITY OF BYERS	4500		166	JUNE 2024	\$133 03
KELLY PROPANE & FUEL LLC	4164		79221		\$86 14 *
KELLY PROPANE & FUEL LLC	4164		79221		\$7 875 42 *
NORTH TEXAS TELEPHONE COMPANY	4500		303800	JULY 2024	\$106 28
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL					\$14,658 75
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL					\$14,658 75

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

07/08/2024 08 33 09

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2					
BUMPER TO BUMPER	4149		004015792 JUN 24	ACCT 004015792	\$41 42 *
BUMPER TO BUMPER	4164		004015792 JUN 24	ACCT 004015792	\$236 94 *
DATCS	4696		18222947	JOE BOB SYMONS	\$58 00
DEAN DALE SPECIAL UTILITY DIST	4500		514 JUNE 2024		\$32 14
STEVE CROWLEY	4149		REIMB SUPPLIES	06/25-06/27	\$7 81 *
STEVE CROWLEY	4149		REIMB SUPPLIES	06/25-06/27	\$79 99 *
UNITED AG & TURF	4149		13364966		\$578 37
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL					\$1 034 67
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL					\$1 034 67

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

07/08/2024 08 33 09

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3					
COMMUNITY TELEPHONE COMPANY	4500		JULY 2024	ALL ACCTS	\$102 24 *
HAIGOOD & CAMPBELL LLC	4164		270856 MAY 2024		\$18,303 33
J-A-C ELECTRIC COOPERATIVE INC	4500		297500 JUNE 2024		\$135 65
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					\$18,541 22
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL					\$18 541 22

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

07/08/2024 08 33 09

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0614 - ROAD & BRIDGE - PRECINCT 4					
COMMUNITY TELEPHONE COMPANY	4500		JULY 2024	ALL ACCTS	\$44 90 *
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$44 90
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					\$44 90

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

07/08/2024 08 33 09

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0560 - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES	4130		1VM3-QHYV-RPK1		\$3,123 89
CHICAGO MOTORS INC	4580		I240705873	(2) 2015 FORD TAURUS AND (1) 2016 FORD EXPLORER	\$45 785 00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$48 908 89
2450 SB 22 SHERIFF GRANT FUND FUND TOTAL					<u>\$48 908 89</u>

CLAY COUNTY Unpaid Invoice Report
3810 ARP GRANT FUND

07/08/2024 08 33 09

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0409 - NON-DEPARTMENTAL					
CED	4173		33-31541	MAY 2024	\$603 94 *
CUNNINGHAM CLARK CONSTRUCTION LLC	4173		G702-1992		\$50,775 74
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$51 379 68
3810 ARP GRANT FUND FUND TOTAL					\$51 379 68

CLAY COUNTY Unpaid Invoice Report
3810 ARP GRANT FUND

07/08/2024 08 33 09

<u>Vendor Name</u>	<u>Acct</u> <u>Line</u>	<u>Claim</u> <u>Number</u>	<u>Invoice</u> <u>Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL	-				<u>\$178,375 86</u>