

JP SP 1/11

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

07/22/2024 10 12 11

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0400 - COUNTY JUDGE					
CITIBANK, N A	4101	24 1243	C0390		\$61 40 *
MARIA CERDA	4325	24 1266	06/28 07/01 07/08		\$150 00
MARIA CERDA	4325	24 1266	INTERPRETER 07/14/20		\$50 00
SHARON ADKINS	4320		JULY 2024		\$2,000 00 +
0400 - COUNTY JUDGE DEPARTMENT TOTAL					\$2,261 40
0403 - COUNTY CLERK					
AMAZON CAPITAL SERVICES	4101	24 1233	1MHF-Q9VL-RTNQ	1MHF-Q9VL-RTNQ	\$34 76 *
WILSON OFFICE SUPPLY	4101	24 1292	W1397 JUNE 2024	ACCT W1397	\$28 68 *
0403 - COUNTY CLERK DEPARTMENT TOTAL					\$63 44
0405 - VETERANS' SERVICES					
JASON DEEKEN	4200		JULY 2024		\$1,262 50
0405 - VETERANS' SERVICES DEPARTMENT TOTAL					\$1,262 50 +
0409 - NON-DEPARTMENTAL					
A-1 FREEMAN RECORDS MANAGEMENT	4696	24 1229	1101687		\$227 70
ATMOS ENERGY	4500	24 1237	ALL ACCTS JULY 2024		\$135 02 *
ATMOS ENERGY	4500	24 1237	ALL ACCTS JULY 2024		\$147 85 *
ATMOS ENERGY	4500	24 1237	ALL ACCTS JULY 2024		\$134 22 *
ATMOS ENERGY	4500	24 1237	ALL ACCTS JULY 2024		\$137 40 *
ATMOS ENERGY	4500	24 1237	ALL ACCTS JULY 2024		\$136 60 *
BECKY MATASKA	4696	24 1238	REIMB FEMA		\$49 40
CED	4812	24 1241	9450-1048808		\$185 88
DE LAGE LANDEN	4205	24 1248	587972235		\$75 00
FANNING HARPER MARTINSON BRANDT & KU	4469	24 1251	144751		\$1,875 50
KEITH BURCH	4500	24 1261	REIMB CELL 3 MOS		\$150 00
MICHAEL A MITCHELL	4311		JULY 2024		\$500 00 +
MIKE CAMPBELL	4500	24 1268	REIMB CELL JULY 2024		\$50 00
PITNEY BOWES	4535	24 1272	3319392790	ACCT 0017134743	\$851 07
SYNTRIO SOLUTIONS LLC	4202	24 1280	STATEMENT 07/10/2024		\$208 00
TEXLINE MORTUARY SERVICES	4457	24 1283	2311		\$557 00
TINA BARNETT	4500	24 1284	REIMB CELL JULY 2024		\$50 00
TRINITY AIR CONDITIONING, INC	4173	24 1286	JUNE 2024		\$120 00 *
TXU ENERGY	4500	24 1287	055003388675	ACCT 100069617971	\$2,116 56
TXU ENERGY	4500	24 1287	052003674950	ACCT 900041708340	\$2,690 29 *
WC OF TEXAS	4500	24 1289	ALL ACCTS JULY 2024		\$83 30 *
WC OF TEXAS	4500	24 1289	ALL ACCTS JULY 2024		\$52 07 *
WC OF TEXAS	4500	24 1289	ALL ACCTS JULY 2024		\$33 92 *
WC OF TEXAS	4500	24 1289	ALL ACCTS JULY 2024		\$52 07 *

AP UNPAID INVOICE REPORT

Prepared by Dannielle Moore

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* Indicates an invoice has multiple department entries

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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
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$10,618 85
0410 - INFORMATION TECHNOLOGY DEPARTMENT					
SYNTRIO SOLUTIONS LLC	4202	24 1280	205131		\$1,430 00
TINA BARNETT	4408	24 1284	TRAVEL PCT 4 BARN		\$25 46
0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL					\$1,455 46
0435 - DISTRICT COURT					
NEW LEAF BEHAVIORAL HEALTH LLC	4464	24 1269	CAUSE 2016-1110C-CR		\$1,400 00
0435 - DISTRICT COURT DEPARTMENT TOTAL					\$1,400 00
0438 - COMMISSIONERS' COURT					
COMMERCIAL & INDUSTRIAL ELECTRONICS	4362	24 1245	177747		\$294 00
COMMERCIAL & INDUSTRIAL ELECTRONICS	4362	24 1245	177746		\$421 00
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL					\$715 00
0450 - DISTRICT CLERK					
WILSON OFFICE SUPPLY	4101	24 1292	W1397 JUNE 2024	ACCT W1397	\$73 00 *
0450 - DISTRICT CLERK DEPARTMENT TOTAL					\$73 00
0462 - OSSF EXPENSES					
BRICE JACKSON	4200		JUL 2024		\$2,733 34
0462 - OSSF EXPENSES DEPARTMENT TOTAL					\$2,733 34 +
0475 - COUNTY ATTORNEY					
IDOCKET COM	4202	24 1257	547935		\$143 00
SCOTT-MERRIMAN, INC	4101	24 1275	074072		\$258 64
0475 - COUNTY ATTORNEY DEPARTMENT TOTAL					\$401 64
0490 - ELECTIONS					
WILSON OFFICE SUPPLY	4111	24 1292	W1397 JUNE 2024	ACCT W1397	\$14 98 *
0490 - ELECTIONS DEPARTMENT TOTAL					\$14 98
0495 - COUNTY AUDITOR					
CITIBANK, N A	4101	24 1243	C0390		\$216 92 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL					\$216 92
0497 - COUNTY TREASURER					
AMAZON CAPITAL SERVICES	4101	24 1233	1MHF-Q9VL-RTNQ	1MHF-Q9VL-RTNQ	\$14 80 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL					\$14 80

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

07/22/2024 10 12 11

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0510 - BUILDING MAINT					
HENRIETTA PARTS PLUS	4161	24 1255	WME620210 JUNE 2024	WME620210	\$11 19 *
HENRIETTA PARTS PLUS	4209	24 1255	WME620210 JUNE 2024	WME620210	\$31 19 *
KERR FEED & GRAIN CO INC	4161	24 1264	A2240530-28		\$10 95
KERR FEED & GRAIN CO INC	4209	24 1264	00416 JUNE 2024	ACCT 00416	\$10 70 *
KERR FEED & GRAIN CO INC	4161	24 1264	00416 JUNE 2024	ACCT 00416	\$24 30 *
TOP-OF-TEXAS PEST CONTROL, INC	4335	24 1285	SHERIFF BAL 2024		\$200 00
0510 - BUILDING MAINT DEPARTMENT TOTAL					\$288 33
0518 - LIBRARY					
T-MOBILE	4500	24 1282	988305130 JULY 2024		\$73 56
0518 - LIBRARY DEPARTMENT TOTAL					\$73 56
0550 - CONSTABLE					
KENT'S TIRE SERVICE, INC	4150	24 1263	149 JUNE 2024	ACCT 00149	\$583 56 *
US BANK VOYAGER FLEET SYSTEMS	4154	24 1288	8694921572426	8694921572426	\$652 14 *
0550 - CONSTABLE DEPARTMENT TOTAL					\$1,235 70
0560 - COUNTY SHERIFF					
ADAMO SECURITY GROUP	4408	24 1230	D122		\$650 00
ALYSSA DAVIS	4110	24 1232	REIMB UNIFORM		\$45 96
AMAZON CAPITAL SERVICES	4102	24 1233	1YXN-NDD3-HDDN	1YXN-NDD3-HDDN	\$54 99
AMAZON CAPITAL SERVICES	4101	24 1233	1YPP-KKVV-GVVN	1YPP-KKVV-GVVN	\$123 00
APPLIED CONCEPTS, INC	4202	24 1234	440491		\$1,322 61
ARAMARK	4113	24 1235	200662200-001067	200662200-001067	\$3,201 12
ARAMARK	4113	24 1235	200662200-001070		\$3,191 24
ATMOS ENERGY	4500	24 1237	ALL ACCTS JULY 2024		\$261 35 *
CITIBANK, N A	4456	24 1243	C0390		\$218 07 *
CITIBANK, N A	4123	24 1243	C0390		\$1,527 86 *
CITIBANK, N A	4102	24 1243	C0390		\$205 87 *
CITIBANK, N A	4101	24 1243	C0390		\$8 05 *
CITIBANK, N A	4408	24 1243	C0390		\$30 00 *
CITIBANK, N A	4456	24 1243	C0390		\$186 14 *
CITIBANK, N A	4408	24 1243	C0390		\$268 34 *
CLAY COUNTY TAX ASSESSOR	4150	24 1244	2013/CHEV/LL 2024		\$7 50
DOWNTOWN WHEEL ALIGNMENT	4150	24 1250	14410		\$440 00
FOUR STARS AUTO RANCH	4150	24 1252	569307		\$48 56
FULL RESCUE EMERGENCY	4211	24 1253	081		\$635 00
HENRIETTA PARTS PLUS	4456	24 1255	WME620230 JUNE 2024	WME620230	\$20 21 *
HENRIETTA PARTS PLUS	4150	24 1255	WME620230 JUNE 2024	WME620230	\$327 74 *
IDI	4456	24 1256	IN706553		\$75 00

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					
KENT'S TIRE SERVICE, INC	4150	24 1263	00594 JUNE 2024	00594	\$663 56
SYNTRIO SOLUTIONS LLC	4202	24 1280	208701		\$240 00
SYNTRIO SOLUTIONS LLC	4202	24 1280	205975		\$240 00
SYNTRIO SOLUTIONS LLC	4202	24 1280	208097		\$240 00
TRINITY AIR CONDITIONING, INC	4212	24 1286	23091101	EMPIRE PAPER TRUCK DAMAGE TO A/C UNIT REC'D CK 07/	\$4,727 00
TRINITY AIR CONDITIONING, INC	4212	24 1286	JUNE 2024		\$563 50 *
TRINITY AIR CONDITIONING, INC	4212	24 1286	JUNE 2024		\$120 00 *
TRINITY AIR CONDITIONING, INC	4212	24 1286	JUNE 2024		\$650 00 *
TXU ENERGY	4500	24 1287	052003674950	ACCT 900041708340	\$2,010 70 *
US BANK VOYAGER FLEET SYSTEMS	4154	24 1288	8694921572426	8694921572426	\$9,509 33 *
WICHITA GLASS & MIRROR	4102	24 1290	12128		\$585 00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$32,397 70
0635 - INDIGENT HEALTH CARE					
DISCOVERY MEDICAL HENRIETTA, LLC	4476	24 1249	71772V7402		\$47 68
INDIGENT HEALTHCARE SOLUTIONS, LTD	4445	24 1258	78003		\$1,059 00
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$1,106 68
0665 - AGRICULTURAL EXTENSION SERVICE					
CINDY DUNKERLEY	4121	24 1242	REIMB ED SUPPLIES		\$132 97
CINDY DUNKERLEY	4408	24 1242	REIMB TRAVEL JUNE 20		\$2,036 82
WILLIAM HOLCOMBE	4408	24 1291	REIMB TRAVEL JUNE 20		\$2,351 20
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL					\$4,520 99
1000 GENERAL FUND FUND TOTAL					\$60,854 29

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

07/22/2024 10 12 11

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1					
ALMCA, INC	4696	24 1231	0042515		\$7 00
ATMOS ENERGY	4500	24 1237	ALL ACCTS JULY 2024		\$83 74 *
CITIBANK, N A	4164	24 1243	C0390		\$203 76 *
CITIBANK, N A	4408	24 1243	C0390		\$773 21 *
CITIBANK, N A	4696	24 1243	C0390		\$47 98 *
CITIBANK, N A	4696	24 1243	C0390		\$40 00 *
O'REILLY AUTO PARTS	4149	24 1270	284591 JUNE 2024		\$239 63 *
STATE COMPTROLLER	4164	24 1278	2ND DIESEL REPORT		\$639 40 *
T & S TIRE AND LUBE, LLC	4149	24 1281	102280		\$80 00
TXU ENERGY	4500	24 1287	052003674950	ACCT 900041708340	\$122 73 *
ZACK BURKETT CO	4134	24 1293	776 JUNE 2024	ACCT 776	\$9,316 12
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL					\$11,553 57
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL					\$11,553 57

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

07/22/2024 10 12 11

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2					
ASCO, INC	4149	24 1236	PSO514691-1		\$84 68
BIG CITY CRUSHED CONCRETE, LLC	4134	24 1239	SI381460		\$286 80
BIG CITY CRUSHED CONCRETE, LLC	4134	24 1239	SI379723		\$1,465 20
BIG CITY CRUSHED CONCRETE, LLC	4134	24 1239	SI380592		\$580 32
BIG CITY CRUSHED CONCRETE, LLC	4134	24 1239	SI380591		\$596 40
BIG CITY CRUSHED CONCRETE, LLC	4134	24 1239	SI379722		\$593 16
BIG CITY CRUSHED CONCRETE, LLC	4134	24 1239	SI381461		\$888 12
CITIBANK, N A	4408	24 1243	C0390		\$953 31 *
CITIBANK, N A	4696	24 1243	C0390		\$9 50 *
CITIBANK, N A	4696	24 1243	C0390		\$40 00 *
HAIGOOD & CAMPBELL, LLC	4164	24 1254	287432		\$2,165 01
JACK PICKETT	4408	24 1260	REIMB TRAVEL 06 23 2		\$1,021 00
KENT'S TIRE SERVICE, INC	4149	24 1263	149 JUNE 2024	ACCT 00149	\$549 44 *
KERR FEED & GRAIN CO INC	4149	24 1264	00416 JUNE 2024	ACCT 00416	\$87 65 *
MCMURRAY MACHINE WORKS, INC	4149	24 1267	723703		\$122 32
O'REILLY AUTO PARTS	4149	24 1270	284591 JUNE 2024		\$15 09 *
P&K STONE LLC	4134	24 1271	CLAY JUNE 2024	ACCT CLAY	\$209 61 *
STATE COMPROLLER	4164	24 1278	2ND DIESEL REPORT		\$348 20 *
STEVE CROWLEY	4149	24 1279	REIMB SUPPLIES		\$49 99
TXU ENERGY	4500	24 1287	052003674950	ACCT 900041708340	\$13 17 *
WC OF TEXAS	4500	24 1289	ALL ACCTS JULY 2024		\$83 30 *
ZACK BURKETT CO	4134	24 1293	777 JUNE 2024	ACCT 777	\$1,021 31
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL					\$11,183 58
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL					\$11,183 58

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

07/22/2024 10 12 11

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3					
CITIBANK, N A	4696	24 1243	C0390		\$40 00 *
CITIBANK, N A	4164	24 1243	C0390		\$90 61 *
CITIBANK, N A	4173	24 1243	C0390		\$117 90 *
CITIBANK, N A	4149	24 1243	C0390		\$8 20 *
CITIBANK, N A	4180	24 1243	C0390		\$19 98 *
INTERSTATE BILLING SERVICE, INC	4149	24 1259	749898 JUNE 2024	ACCT 749898	\$77 00
KENT'S TIRE SERVICE, INC	4149	24 1263	149 JUNE 2024	ACCT 00149	\$41 00 *
KERR FEED & GRAIN CO INC	4173	24 1264	00416 JUNE 2024	ACCT 00416	\$108 00 *
MAKENA SALES COMPANY, INC	4149	24 1265	A039602		\$86 98
SOUTHERN TIRE MART, LLC	4149	24 1277	4140057303		\$1,516 00
STATE COMPTROLLER	4164	24 1278	2ND DIESEL REPORT		\$632 80 *
WC OF TEXAS	4500	24 1289	ALL ACCTS JULY 2024		\$136 54 *
ZACK BURKETT CO	4134	24 1293	775 JUNE 2024	ACCT 775	\$3,677 71
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					\$6,552 72
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL					<u>\$6,552 72</u>

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

07/22/2024 10 12 11

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4					
ATMOS ENERGY	4500	24 1237	ALL ACCTS JULY 2024		\$75 62 *
BRUCKNERS TRUCK SALES GROUP	4696	24 1240	157656 JUNE 2024	ACCT 157656	\$7 00 *
BRUCKNERS TRUCK SALES GROUP	4149	24 1240	157656 JUNE 2024	ACCT 157656	\$6,022 06 *
CITIBANK, N A	4149	24 1243	C0390		\$226 63 *
CITIBANK, N A	4696	24 1243	C0390		\$40 00 *
DATCS	4696	24 1247	18225004		\$102 00
KELLY AUTOMOTIVE SUPPLY, INC	4149	24 1262	2080 JUNE 2024		\$299 47
P&K STONE LLC	4134	24 1271	CLAY JUNE 2024	ACCT CLAY	\$14,427 72 *
STATE COMPROLLER	4164	24 1278	2ND DIESEL REPORT		\$733 00 *
TXU ENERGY	4500	24 1287	052003674950	ACCT 900041708340	\$106 22 *
WC OF TEXAS	4500	24 1289	ALL ACCTS JULY 2024		\$192 61 *
ZACK BURKETT CO	4134	24 1293	774 JUNE 2024	ACCT 774	\$2,252 37
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$24,484 70
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					\$24,484 70

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

07/22/2024 10 12 11

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0560 - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES	4130	24 1233	13JC-1V9L-94LG	13JC-1V9L-94LG	\$332 20
PROFORCE	4130	24 1273	553115		\$360 00
RED DIRT ARMORY	4130	24 1274	07 13 2024 SHERIFF	CLAY COUNTY SHERIFF	\$8,390 00
SELF RADIO, INC	4130	24 1276	3060		\$13,840 00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$22,922 20
2450 SB 22 SHERIFF GRANT FUND FUND TOTAL					\$22,922 20

CLAY COUNTY Unpaid Invoice Report
3810 ARP GRANT FUND

07/22/2024 10 12 11

<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 1246	G702-1992 06 30 2024	G702-1992	\$152,278 96
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$152,278 96
3810 ARP GRANT FUND FUND TOTAL					\$152,278 96

CLAY COUNTY Unpaid Invoice Report
3810 ARP GRANT FUND

07/22/2024 10 12 11

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL	-	-	-	-	<u>\$289,830.02</u>