

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

08/26/2024 08:26:56

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0400 - COUNTY JUDGE					
CITIBANK, N.A.	4101		3654289005		\$61.40 *
SHARON ADKINS	4320		AUG.2024		\$2,000.00
WILSON OFFICE SUPPLY	4101		W1397		\$25.21 *
0400 - COUNTY JUDGE DEPARTMENT TOTAL					\$2,086.61
0405 - VETERANS' SERVICES					
JASON DEEKEN	4200		AUGUST.2024		\$1,262.50
0405 - VETERANS' SERVICES DEPARTMENT TOTAL					\$1,262.50
0409 - NON-DEPARTMENTAL					
CLAY COUNTY MEMORIAL HOSPITAL	4173		INSURANCE CLAIM		\$8,483.80
DE LAGE LANDEN	4205		588185581		\$75.00
FANNING HARPER MARTINSON BRANDT & KU	4469		144798		\$1,883.70
LANCE ROBERSON	4611		SALE OF ESTRAY -CORR		\$100.00
MICHAEL A MITCHELL	4311		AUG.2024		\$500.00
TXU ENERGY	4500		055553293238		\$2,216.55
TXU ENERGY	4500		054007350930		\$2,655.59 *
WILBOURN & MCCABE PLUMBING CO	4173		46127		\$2,500.00
WILBOURN & MCCABE PLUMBING CO	4173		46128		\$2,500.00
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$20,914.64
0435 - DISTRICT COURT					
JOE STEIMEL	4470		23-039-DCFAM-0020		\$369.40
JOE STEIMEL	4470		24-039-DCFAM-0037		\$704.40
JOE STEIMEL	4470		24-039-DCFAM-0037		\$290.50
JOE STEIMEL	4470		24-039-DCFAM-0041		\$396.51
JORDYN A BEREND	4470		24-039-DCFAM-0041		\$1,841.80
JORDYN A BEREND	4470		24-039-DCFAM-0012		\$1,033.05
JORDYN A BEREND	4470		23-039-DCFAM-0020		\$175.00
MARY A CANTRELL	4360		24-72		\$90.00
ROGER WILLIAMS - ATTORNEY AT LAW	4470		2019-0100C-CR		\$9,660.00
SARAH LADD	4470		23-039-DCFAM-0020		\$831.25
SARAH LADD	4470		2023-0112C-CV		\$814.30
TIFFANY N BRANSON	4470		24-039-DCFAM-0020		\$3,012.35
TODD GREENWOOD	4470		24-039-DCCR-0009		\$1,820.00
0435 - DISTRICT COURT DEPARTMENT TOTAL					\$21,038.56
0450 - DISTRICT CLERK					
CITIBANK, N.A.	4101		3654289005		\$86.58 *
CITIBANK, N.A.	4408		3654289005		\$185.00 *

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0450 - DISTRICT CLERK					
SAWYER PRINTING & PROMO	4101		14558		\$168.80
WILSON OFFICE SUPPLY	4101		W1397		\$142.91 *
0450 - DISTRICT CLERK DEPARTMENT TOTAL					\$583.29
0457 - JUSTICE OF THE PEACE					
AMAZON CAPITAL SERVICES	4101		19KF-LWLC-VV3H	19KF-LWLC-VV3H	\$44.40 *
AMAZON CAPITAL SERVICES	4101		1PHJ-TW3H-CKLX		\$187.99
OFFICE DEPOT	4101		375634190-001		\$242.29
WILSON OFFICE SUPPLY	4101		W1397		\$154.70 *
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL					\$629.38
0462 - OSSF EXPENSES					
BRICE JACKSON	4200		2733.34		\$2,733.34
0462 - OSSF EXPENSES DEPARTMENT TOTAL					\$2,733.34
0475 - COUNTY ATTORNEY					
AMAZON CAPITAL SERVICES	4101		19KF-LWLC-VV3H	19KF-LWLC-VV3H	\$144.21 *
IDOCKET.COM	4202		549672		\$143.00
0475 - COUNTY ATTORNEY DEPARTMENT TOTAL					\$287.21
0490 - ELECTIONS					
CITIBANK, N.A.	4101		3654289005		\$266.80 *
E S & S	4111		CD2095558		\$1,153.38
MASCOT METROPOLITAN	4111		173920.174741		\$319.00
0490 - ELECTIONS DEPARTMENT TOTAL					\$1,739.18
0495 - COUNTY AUDITOR					
CITIBANK, N.A.	4101		3654289005		\$205.94 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL					\$205.94
0497 - COUNTY TREASURER					
CITIBANK, N.A.	4408		3654289005		\$659.28 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL					\$659.28
0499 - TAX ASSESSOR / COLLECTOR					
AMAZON CAPITAL SERVICES	4101		19KF-LWLC-VV3H	19KF-LWLC-VV3H	\$16.98 *
0499 - TAX ASSESSOR / COLLECTOR DEPARTMENT TOTAL					\$16.98
0510 - BUILDING MAINT					
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1503545.1503459.1503		\$90.00

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0510 - BUILDING MAINT DEPARTMENT TOTAL					\$90.00
0518 - LIBRARY					
T-MOBILE	4500		988305130.AUG.2024		\$73.56
0518 - LIBRARY DEPARTMENT TOTAL					\$73.56
0560 - COUNTY SHERIFF					
A-1 FREEMAN RECORDS MANAGEMENT	4101		1102195		\$75.90
AARON'S IMAGERY	4150		744119		\$750.00
AARON'S IMAGERY	4150		644066		\$250.00
AMAZON CAPITAL SERVICES	4110		1C7L-1JRG-FMHH	1C7L-1JRG-FMHH	\$93.02
AMAZON CAPITAL SERVICES	4101		1CRM-3HH9-7RW9	1CRM-3HH9-7RW9	\$42.60 *
AMAZON CAPITAL SERVICES	4110		1CRM-3HH9-7RW9	1CRM-3HH9-7RW9	\$342.11 *
AMAZON CAPITAL SERVICES	4114		1KPF-QWY7-373Q	1KPF-QWY7-373Q	\$101.83
AMAZON CAPITAL SERVICES	4101		1LKN-NVQV-4FW4	1LKN-NVQV-4FW4	\$76.00
ARAMARK	4113		200662200-001085		\$2,450.24
ARAMARK	4113		200662200-001088		\$2,193.36
CITIBANK, N.A.	4408		3654289005		\$1,005.10 *
CITIBANK, N.A.	4408		3654289005		\$1,484.08 *
CITIBANK, N.A.	4123		3654289005		\$85.73 *
CITIBANK, N.A.	4408		3654289005		\$521.97 *
HIGGINBOTHAM & ASSOC., INC.	4405		D.WERNER		\$71.00
SF MOBILE-VISION, INC	4456		57273		\$195.00
SKELTONS SHOP	4150		4194		\$80.00
SYNTRIO SOLUTIONS LLC	4202		204872		\$240.00
SYNTRIO SOLUTIONS LLC	4202		209274		\$240.00
TEXAS DEPT OF MOTOR VEHICLES	4150		2017 TAHOE	1320788	\$2.00
TEXAS DEPT OF MOTOR VEHICLES	4150		2016 CHEV	1320814	\$2.00
TXU ENERGY	4500		054007350930		\$1,981.80 *
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$12,283.74
0665 - AGRICULTURAL EXTENSION SERVICE					
WILLIAM HOLCOMBE	4101		REIMB SUPPLIES		\$97.85
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL					\$97.85
1000 GENERAL FUND FUND TOTAL					\$64,702.06

CLAY COUNTY Unpaid Invoice Report
1603 COUNTY RECORDS PRESERVATION FUND

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<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					
BEAR GRAPHICS	4341		0938114		\$233.21
LOCAL GOVERNMENT SOLUTIONS	4341		70738		\$367.00
0450 - DISTRICT CLERK DEPARTMENT TOTAL					\$600.21
1603 COUNTY RECORDS PRESERVATION FUND FUND TOTAL					\$600.21

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

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1					
CITIBANK, N.A.	4696		3654289005		\$353.02 *
CITIBANK, N.A.	4180		3654289005		\$22.88 *
CITIBANK, N.A.	4149		3654289005		\$28.12 *
CITIBANK, N.A.	4408		3654289005		\$54.79 *
CITIBANK, N.A.	4173		3654289005		\$31.48 *
CITIBANK, N.A.	4164		3654289005		\$471.64 *
P&K STONE LLC	4134		CLAY.JULY.2024		\$1,540.35 *
SOUTHERN TIRE MART, LLC	4149		200074.JULY.2024		\$3,432.23 *
TXU ENERGY	4500		054007350930		\$103.55 *
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL					\$6,038.06
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL					\$6,038.06

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

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2					
ACTION BATTERY CO., INC.	4149		30326A		\$368.85
CITIBANK, N.A.	4696		3654289005		\$353.02 *
CITIBANK, N.A.	4696		3654289005		\$9.50 *
CITIBANK, N.A.	4180		3654289005		\$641.73 *
HAIGOOD & CAMPBELL, LLC	4164		288823		\$315.00
JACK PICKETT	4500		REIMB.CELL.AUG.2024		\$50.00
JOLLY TRUCK & TRAILER SERVICE	4696		314469		\$7.00
SUTHERLANDS CENTRAL	4149		006243		\$14.99
TXU ENERGY	4500		054007350930		\$29.41 *
WARREN CAT	4167		B6608601		\$3,133.88 *
WICHITA INDUSTRIAL SALES LP	4149		077483		\$139.79
Z BEST FAST LUBE	4696		291951		\$7.00 *
Z BEST FAST LUBE	4164		291951		\$83.95 *
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL					\$5,154.12
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL					\$5,154.12

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

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3					
CITIBANK, N.A.	4696		3654289005		\$706.04 *
CITIBANK, N.A.	4149		3654289005		\$15.40 *
CITIBANK, N.A.	4164		3654289005		\$234.00 *
HENRIETTA PARTS PLUS	4149		WME620220.JULY.2024		\$43.22
INTERSTATE BILLING SERVICE, INC.	4149		749898.JULY.2024		\$2,264.30
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					\$3,262.96
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL					\$3,262.96

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

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4					
AMERICAN NATIONAL LEASING COMPANY	4913		FLEET 00080		\$15,000.00
ASCO, INC.	4164		PSO524942-1		\$130.63
BRUCKNERS TRUCK SALES GROUP	4149		157656.JULY.2024		\$1,491.14
CITIBANK, N.A.	4696		3654289005		\$706.04 *
CITIBANK, N.A.	4696		3654289005		\$31.92 *
JOLLY TRUCK & TRAILER SERVICE	4149		314149		\$49.99
KELLY AUTOMOTIVE SUPPLY, INC.	4149		2080.JULY.2024		\$43.98
MAKENA SALES COMPANY, INC.	4149		A040924		\$93.63
MAKENA SALES COMPANY, INC.	4149		A041013		\$100.10
P&K STONE LLC	4134		CLAY.JULY.2024		\$4,381.29 *
SOUTHERN TIRE MART, LLC	4149		200074.JULY.2024		\$3,370.55 *
TXU ENERGY	4500		054007350930		\$105.34 *
UNITED AG & TURF	4149		13422096		\$2,089.57
WARREN CAT	4167		B66086011	REPAIRS TO RENTED EQUIPMENT	\$2,357.36
WARREN CAT	4167		B6608601		\$3,133.89 *
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$33,085.43
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					\$33,085.43

CLAY COUNTY Unpaid Invoice Report
 2450 SB 22 SHERIFF GRANT FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0560 - COUNTY SHERIFF					
10-8 VIDEO, LLC	4130		10415		\$9,153.00
CITIBANK, N.A.	4130		3654289005		\$1,430.00 *
PROFORCE	4130		553510		\$2,250.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$12,833.00
2450 SB 22 SHERIFF GRANT FUND FUND TOTAL					\$12,833.00

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2450 SB 22 SHERIFF GRANT FUND

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<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>\$125,675.84</u>