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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

09/09/2024 08:14:16

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0400 - COUNTY JUDGE					
MARIA CERDA	4325		INTER 08/24/2024		\$25.00
TRAVIS P YANDELL	4470		CR-16532		\$450.00
0400 - COUNTY JUDGE DEPARTMENT TOTAL					\$475.00
0403 - COUNTY CLERK					
SASHA KELTON	4408		REIMB. TRAVEL		\$545.06
0403 - COUNTY CLERK DEPARTMENT TOTAL					\$545.06
0409 - NON-DEPARTMENTAL					
AQUAONE	4500		723876.AUG.2024		\$111.00
CIRA	4202		SOP019676		\$1,146.21
CITY OF HENRIETTA	4500		01-0019-00 AUG.2024		\$2,796.41 *
COMMUNITY TELEPHONE COMPANY	4202		ALL ACCTS. SEPT. 2024		\$79.95 *
COMMUNITY TELEPHONE COMPANY	4202		ALL ACCTS. SEPT. 2024		\$65.21 *
COMMUNITY TELEPHONE COMPANY	4202		ALL ACCTS. SEPT. 2024		\$79.95 *
COMMUNITY TELEPHONE COMPANY	4202		ALL ACCTS. SEPT. 2024		\$94.95 *
DALLAS COUNTY TREASURER	4457		48614		\$2,475.00
DYNASYSTEMS	4205		AR55176.AR55175		\$103.00 *
DYNASYSTEMS	4205		AR55176.AR55175		\$996.00 *
FANNING HARPER MARTINSON BRANDT & KU	4469		144884		\$8,033.30
HILLIARY COMMUNICATIONS	4500		104050. SEPT. 2024		\$675.00
HUDSON IMAGING SYSTEMS	4205		048530		\$82.00
PS LIGHTWAVE	4500		29793		\$1,021.92
ROBBIE WILSON	4500		REIMB. CELL. AUG. 2024		\$25.00
TAC RISK MANAGEMENT POOL	4369		00001595		\$112,817.00 *
TAC RISK MANAGEMENT POOL	4469		NRDD-0011031		\$3,617.50
TAC RISK MANAGEMENT POOL	4369		00001661		\$39,013.00 *
TRINITY AIR CONDITIONING, INC.	4173		JULY. AUG. 2024		\$130.00 *
TRINITY AIR CONDITIONING, INC.	4173		JULY. AUG. 2024		\$120.00 *
TRINITY AIR CONDITIONING, INC.	4173		JULY. AUG. 2024		\$327.50 *
TRINITY AIR CONDITIONING, INC.	4173		JULY. AUG. 2024		\$140.00 *
WC OF TEXAS	4500		SEPT. 2024		\$83.30 *
WC OF TEXAS	4500		SEPT. 2024		\$52.07 *
WC OF TEXAS	4500		SEPT. 2024		\$33.92 *
WC OF TEXAS	4500		SEPT. 2024		\$52.07 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$174,171.26
0435 - DISTRICT COURT					
AMAZON CAPITAL SERVICES	4817		177C-Q6VM-3P1N	177C-Q6VM-3P1N, 1WTW-JHJC-16X6	\$37.97 *
AMAZON CAPITAL SERVICES	4817		177C-Q6VM-3P1N	177C-Q6VM-3P1N, 1WTW-JHJC-16X6	\$69.98 *

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0435 - DISTRICT COURT					
JUDGE JUANITA PAVLICK	4468		JUDGE 07/09/2024		\$48.81
LAUREN ALLEN	4470		23-039-DCCR-0054		\$250.00
0435 - DISTRICT COURT DEPARTMENT TOTAL					\$406.76
0438 - COMMISSIONERS' COURT					
THE CLAY COUNTY LEADER	4699		AD 658.AUG.2024		\$990.00
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL					\$990.00
0490 - ELECTIONS					
AMG PRINTING & MAILING LLC	4111		119534		\$673.69
VISTA COM	4206		11961		\$3,136.50
0490 - ELECTIONS DEPARTMENT TOTAL					\$3,810.19
0495 - COUNTY AUDITOR					
FINANCIAL INTELLIGENCE, LLC	4202		14518		\$75.00 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL					\$75.00
0497 - COUNTY TREASURER					
FINANCIAL INTELLIGENCE, LLC	4202		14518		\$1,540.00 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL					\$1,540.00
0499 - TAX ASSESSOR / COLLECTOR					
TAC	4408		263799		\$275.00
0499 - TAX ASSESSOR / COLLECTOR DEPARTMENT TOTAL					\$275.00
0510 - BUILDING MAINT					
DOLLAR GENERAL-CHARGED SALES	4102		545370757.AUG.2024		\$84.95 *
EMPIRE PAPER COMPANY	4102		C101599.AUG.2024		\$776.99
HENRIETTA PARTS PLUS	4209		WME620210.AUG.2024		\$120.76
KERR FEED & GRAIN CO. INC	4161		416.AUG.2024		\$40.40 *
SPRAY GREEN OF NORTH TEXAS	4209		8409		\$90.00
0510 - BUILDING MAINT DEPARTMENT TOTAL					\$1,113.10
0545 - EMERGENCY MANAGEMENT					
AMAZON CAPITAL SERVICES	4101		1P1Q-GKVN-JLTY	1P1Q-GKVN-JLTY	\$117.58
TAC RISK MANAGEMENT POOL	4373		00001661		\$281.00 *
0545 - EMERGENCY MANAGEMENT DEPARTMENT TOTAL					\$398.58
0550 - CONSTABLE					
TAC RISK MANAGEMENT POOL	4373		00001661		\$1,078.00 *

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Prepared by Dannielle Moore

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* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0550 - CONSTABLE					
U.S. CELLULAR	4202		0672084261		\$81.02
US BANK VOYAGER FLEET SYSTEMS	4154		8694921572434	8694921572434	\$1,040.64 *
0550 - CONSTABLE DEPARTMENT TOTAL					\$2,199.66
0560 - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES	4456		1H3V-Q3XL-93QV	1H3V-Q3XL-93QV	\$21.00
AMAZON CAPITAL SERVICES	4101		1K3X-QHHL-FKJ7	1K3X-QHHL-FKJ7	\$20.36
AMAZON CAPITAL SERVICES	4110		16TV-GLYR-4JV4		\$16.89
AMAZON CAPITAL SERVICES	4101		194W-YPQK-HYN4	194W-YPQK-HYN4	\$28.21
AMAZON CAPITAL SERVICES	4101		1JCV-FH7J-94QG	1JCV-FH7J-94QG	\$26.84
ARAMARK	4113		200662200-001094		\$2,252.64
ARAMARK	4113		200662200-001091		\$1,887.08
CITY OF HENRIETTA	4500		01-0019-00 AUG.2024		\$1,020.78 *
COMMERCIAL & INDUSTRIAL ELECTRONICS	4102		178490		\$170.00
COMMUNITY TELEPHONE COMPANY	4211		ALL ACCTS.SEPT.2024		\$263.14 *
DEFENSE TECHNOLOGY, LLC	4408		I016-000025102		\$395.00
DOLLAR GENERAL-CHARGED SALES	4114		545370757.AUG.2024		\$21.45 *
EMPIRE PAPER COMPANY	4114		0859412		\$681.76
EMPIRE PAPER COMPANY	4102		0864397		\$1,164.62
HENRIETTA PARTS PLUS	4150		WMB620230.AUG.2024		\$28.25
KENT'S TIRE SERVICE, INC.	4150		00594.AUG.2024		\$819.75
KERR FEED & GRAIN CO. INC	4102		00792.AUG.2024		\$11.60
KEVINS COMPLETE PAINT & BODY	4150		PGA32340		\$5,176.32
KYLE'S QUICK CHANGE	4154		CCSO AUG.2024		\$217.80
KYLE'S QUICK CHANGE	4154		AUG-ADD ON		\$128.90
SKELTONS SHOP	4150		4239		\$265.00
TAC RISK MANAGEMENT POOL	4373		00001661		\$9,999.00 *
U.S. CELLULAR	4202		0672121605		\$996.72
US BANK VOYAGER FLEET SYSTEMS	4154		8694921572434	8694921572434	\$9,896.40 *
WEB FIRE COMMUNICATIONS	4500		1807240901		\$502.42
WEB FIRE COMMUNICATIONS	4211		CW8135		\$637.50
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$36,649.43
0630 - HEALTH DEPARTMENT					
T DAVID GREER M.D.	4200		08.14.2024		\$100.00
0630 - HEALTH DEPARTMENT DEPARTMENT TOTAL					\$100.00
0635 - INDIGENT HEALTH CARE					
CLAY COUNTY MEMORIAL HOSPITAL	4445		10116380001EB1		\$53.78
CLAY COUNTY MEMORIAL HOSPITAL	4445		10116530001EB1		\$26.78

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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
0635 - INDIGENT HEALTH CARE					
CLAY COUNTY MEMORIAL HOSPITAL	4445		10117232001EB1		\$146.94
CLAY COUNTY MEMORIAL HOSPITAL	4445		10117117001EB1		\$377.09
CLAY COUNTY MEMORIAL HOSPITAL	4445		10116377001EB1		\$8.87
CLAY COUNTY MEMORIAL HOSPITAL	4445		10116305001EB1		\$179.68
CLAY COUNTY MEMORIAL HOSPITAL	4445		10117051001EB1		\$289.25
CLAY COUNTY MEMORIAL HOSPITAL	4445		10116672001EB1		\$66.19
CLAY COUNTY MEMORIAL HOSPITAL	4445		1011699001EB1		\$439.21
CLAY COUNTY MEMORIAL HOSPITAL	4445		10116970001EB1		\$19.55
CLAY COUNTY MEMORIAL HOSPITAL	4445		10115945001EB1		\$2.56
CLAY COUNTY MEMORIAL HOSPITAL	4445		10115609001EB1		\$109.69
CLAY COUNTY MEMORIAL HOSPITAL	4445		10116021001EB1		\$201.36
CLAY COUNTY MEMORIAL HOSPITAL	4445		10115927001EB1		\$121.75
CLINICS OF NORTH TEXAS, L.L.P.	4445		379370		\$81.87
DAVID E SEARS	4445		CASEY SKELTON		\$1,600.00
DISCOVERY MEDICAL HENRIETTA, LLC	4445		72493V7402		\$33.95
DISCOVERY MEDICAL HENRIETTA, LLC	4445		72073V7402		\$47.68
DISCOVERY MEDICAL HENRIETTA, LLC	4445		71298V7402		\$55.52
DISCOVERY MEDICAL HENRIETTA, LLC	4445		71304V7402		\$55.52
HEALTHTEXAS PROVIDER NETWORK	4445		HT9103993471		\$33.95
HEALTHTEXAS PROVIDER NETWORK	4445		HT9940215791		\$148.89
INDIGENT HEALTHCARE SOLUTIONS, LTD	4445		78349		\$1,059.00
MOMENTUM SPECIALTY SURGERY	4445		A7991V1P1		\$2,238.41
SINGLETON AND ASSOCIATES	4445		SAPAB752943		\$284.95
SINGLETON AND ASSOCIATES	4445		SAPA5818603		\$37.42 *
SINGLETON AND ASSOCIATES	4445		SAPA5818603		\$106.92 *
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$7,826.78
1000 GENERAL FUND FUND TOTAL					\$230,575.82

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					
BRUCKNERS TRUCK SALES GROUP	4164		175282.JULY.2024		\$258.89 *
BRUCKNERS TRUCK SALES GROUP	4149		175282.JULY.2024		\$189.12 *
CITY OF BYERS	4500		166.JULY.AUG		\$266.06
NORTH TEXAS TELEPHONE COMPANY	4500		303800.SEPT.2024		\$106.28
TAC RISK MANAGEMENT POOL	4373		00001595		\$3,075.00 *
TAC RISK MANAGEMENT POOL	4373		00001661		\$1,987.00 *
UNITED AG & TURF	4149		13512270		\$620.55
UNITED AG & TURF	4149		13529355		\$82.71
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL					\$6,585.61
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL					\$6,585.61

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					
BRUCKNERS TRUCK SALES GROUP	4149		175282.JULY.2024		\$40.14 *
DEAN DALE SPECIAL UTILITY DIST	4500		514.AUG.2024		\$35.67
HENRIETTA PARTS PLUS	4149		WMB620215.AUG.2024		\$111.80
MCMASTER NEW HOLLAND COMPANY	4149		1658		\$224.78
TAC RISK MANAGEMENT POOL	4373		00001595		\$3,089.00 *
TAC RISK MANAGEMENT POOL	4373		00001661		\$1,959.00 *
WC OF TEXAS	4500		SEPT.2024		\$83.30 *
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL					\$5,543.69
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL					\$5,543.69

CLAY COUNTY Unpaid Invoice Report
2003 ROAD & BRIDGE - PRECINCT #3 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>
0613 - ROAD & BRIDGE - PRECINCT 3					
AIRGAS, INC.	4149		9153012495		\$92.12
ALLEY'S GENERATOR SHOP, INC.	4149		1725386		\$496.20
COMMUNITY TELEPHONE COMPANY	4500		ALL ACCTS. SEPT. 2024		\$102.40 *
HENRIETTA PARTS PLUS	4180		WMB620220.AUG.2024		\$10.34 *
HENRIETTA PARTS PLUS	4149		WMB620220.AUG.2024		\$183.10 *
J-A-C ELECTRIC COOPERATIVE, INC.	4500		297500.AUG.2024		\$128.33
KERR FEED & GRAIN CO. INC	4134		416.AUG.2024		\$409.40 *
MCMURRAY MACHINE WORKS, INC.	4149		723568		\$21.44
TAC RISK MANAGEMENT POOL	4373		00001595		\$3,092.00 *
TAC RISK MANAGEMENT POOL	4373		00001661		\$3,090.00 *
WC OF TEXAS	4500		SEPT.2024		\$136.43 *
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					\$7,761.76
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL					\$7,761.76

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					
BRUCKNERS TRUCK SALES GROUP	4164		157656.AUG.2024		\$165.41 *
BRUCKNERS TRUCK SALES GROUP	4149		157656.AUG.2024		\$376.84 *
COMMUNITY TELEPHONE COMPANY	4500		ALL ACCTS.SEPT.2024		\$44.90 *
HENRIETTA PARTS PLUS	4149		WME620225.AUG.2024		\$7.66
KELLY PROPANE & FUEL, LLC	4164		418236		\$17,990.14
MCCARTY EQUIPMENT	4149		13829556		\$39.32
SOUTHERN TIRE MART, LLC	4149		200074.AUG.2024		\$1,810.30
TAC RISK MANAGEMENT POOL	4373		00001595		\$4,143.00 *
TAC RISK MANAGEMENT POOL	4373		00001661		\$2,432.00 *
WC OF TEXAS	4500		SEPT.2024		\$192.46 *
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$27,202.03
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					\$27,202.03

CLAY COUNTY Unpaid Invoice Report
2004 ROAD & BRIDGE - PRECINCT #4 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					\$277,668.91