BP CB
mc JP R

Payroll Invoice

December 2024

Clay County Memorial Hospital
310 West South Street
Henrietta, Tx 76365

Invoice #	11272024
Invoice date:	11/27/2024
Check Date:	12/3/2024

Pay Period 11/10/2024-11/23/2024

Gross Wages		251,030.37
FICA		18,899.31
Employee Benefits		863.96
401(k) contribution		3,602.08
	Sub-Total	274,395.72
Credit -Air Evac		-
Credit - Patient Account		(885.00)
Credit - Dietary		(693.00)
Credit -Scrubs		(224.15)
Credit - Memorial		(11.00)
Credit - Misc		(5,167.19)
Credit - Savings Club		-
	Total Amount to transfer:	267,415.38

Laura Lee Brock, CPA
12.02.2024

Year End 23-24

CB 1/3

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

12/09/2024 08:46:30

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0409 - NON-DEPARTMENTAL					
SERVICE MASTER	4173		2024-9-24-01		$20,831.61
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					$20,831.61
0560 - COUNTY SHERIFF					
CLAY COUNTY MEMORIAL HOSPITAL	4301		10117740001EB1		$795.46
CLAY COUNTY MEMORIAL HOSPITAL	4301		10091541001EB1		$558.90
CLAY COUNTY MEMORIAL HOSPITAL	4301		10117626001EB1		$750.23
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					$2,104.59
1000 GENERAL FUND FUND TOTAL					$22,936.20

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
3810 ARP GRANT FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0409 - NON-DEPARTMENTAL					
CUNNINGHAM CLARK CONSTRUCTION, LLC	4812		G702-1992		$47,802.25
JOSEPH A ROSS, ARCHITECT INC	4812		24060		$807.13
JOSEPH A ROSS, ARCHITECT INC	4812		24026		$2,017.00
JOSEPH A ROSS, ARCHITECT INC	4812		24032		$43,424.92
JOSEPH A ROSS, ARCHITECT INC	4812		24037		$1,210.00
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					$95,261.30
3810 ARP GRANT FUND FUND TOTAL					$95,261.30

* Indicates an invoice has multiple department entries

Prepared by Dannielle Moore

CLAY COUNTY Unpaid Invoice Report
3810 ARP GRANT FUND

12/09/2024 08:46:30

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
GRAND TOTAL					**$118,197.50**

AP.UNPAID.INVOICE.REPORT
* Indicates an invoice has multiple department entries

Prepared by Dannielle Moore

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

12/09/2024 08:47:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0409 - NON-DEPARTMENTAL					
AQUAONE	4500		723876.NOV.2024		$71.00
ATMOS ENERGY	4500		ALL. ACCTS.DEC.2024		$174.81 *
ATMOS ENERGY	4500		ALL. ACCTS.DEC.2024		$205.83 *
ATMOS ENERGY	4500		ALL. ACCTS.DEC.2024		$148.85 *
ATMOS ENERGY	4500		ALL. ACCTS.DEC.2024		$221.19 *
ATMOS ENERGY	4500		ALL. ACCTS.DEC.2024		$472.30 *
CED	4173		9450-1052369		$294.00 *
CITY OF HENRIETTA	4500		01-0019-00.DEC.2024		$1,678.16 *
CLAY COUNTY APPRAISAL DISTRICT	4351		12.31.2024		$55,130.42 *
CLAY COUNTY APPRAISAL DISTRICT	4353		12.31.2024		$19,574.45 *
COMMUNITY TELEPHONE COMPANY	4202		DEC.2024		$79.95 *
COMMUNITY TELEPHONE COMPANY	4202		DEC.2024		$65.31 *
COMMUNITY TELEPHONE COMPANY	4202		DEC.2024		$79.95 *
COMMUNITY TELEPHONE COMPANY	4202		DEC.2024		$94.95 *
HIGGINBOTHAM & ASSOC., INC.	4380		307310		$461.00
HIGH TECH OFFICE SYSTEMS	4205		CC11		$417.33
HUDSON IMAGING SYSTEMS	4205		049443		$82.00
LOWE'S COMPANIES, INC.	4173		9900 137822 5		$385.77 *
LOWE'S COMPANIES, INC.	4173		9900 137822 5		$234.60 *
PS LIGHTWAVE	4500		32866		$1,021.92
RAY MATASKA ROOFING	4173		11.27.2024.ANNEX		$6,070.00
ROBBIE WILSON	4500		REIMB.CELL.DEC.2024		$25.00
TXU ENERGY	4500		052003734408		$2,145.22 *
WC OF TEXAS	4500		DEC.2024		$85.69 *
WC OF TEXAS	4500		DEC.2024		$53.56 *
WC OF TEXAS	4500		DEC.2024		$34.89 *
WC OF TEXAS	4500		DEC.2024		$53.56 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					$89,361.71
0410 - INFORMATION TECHNOLOGY DEPARTMENT					
DELL MARKETING L.P.	4202		10780784864		$13,340.95
0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL					$13,340.95
0435 - DISTRICT COURT					
BURK MORRIS	4470		2023-0005C-CR		$500.00
BURK MORRIS	4470		2023.0004C.CR		$500.00
JORDAN LAW, PLLC	4470		24.039.DCCR.0029		$600.00
JORDAN LAW, PLLC	4470		2022.0056C.CR		$500.00
JORDAN LAW, PLLC	4470		24.039.DCCR.0037		$600.00
LAUREN ALLEN	4470		2020.0059C-CR		$400.00

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

12/09/2024 08:47:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0435 - DISTRICT COURT					
TRAVIS P YANDELL	4470		2022.0038C.CR		$600.00
VANESSA BARRETT	4360		2024-007		$5,832.00
0435 - DISTRICT COURT DEPARTMENT TOTAL					$9,532.00
0457 - JUSTICE OF THE PEACE					
WEST TEXAS JP & CONSTABLE ASSOC.	4405		L EVANS DUES		$60.00
WILSON OFFICE SUPPLY	4101		535042-01		$12.60
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL					$72.60
0475 - COUNTY ATTORNEY					
IDOCKET.COM	4202		554827		$143.00
0475 - COUNTY ATTORNEY DEPARTMENT TOTAL					$143.00
0495 - COUNTY AUDITOR					
FINANCIAL INTELLIGENCE, LLC	4202		14712		$75.00 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL					$75.00
0497 - COUNTY TREASURER					
FINANCIAL INTELLIGENCE, LLC	4202		14712		$1,540.00 *
WILSON OFFICE SUPPLY	4101		535583-0		$8.40
0497 - COUNTY TREASURER DEPARTMENT TOTAL					$1,548.40
0510 - BUILDING MAINT					
CED	4161		9450-1052369		$399.27 *
CED	4161		9450-1052673		$160.93
EMPIRE PAPER COMPANY	4102		0876020, 0876021		$142.35
0510 - BUILDING MAINT DEPARTMENT TOTAL					$702.55
0550 - CONSTABLE					
AARON'S IMAGERY	4150		844558		$600.00
U.S. CELLULAR	4211		0691133576		$81.02
US BANK VOYAGER FLEET SYSTEMS	4154		8694921572448		$876.93 *
0550 - CONSTABLE DEPARTMENT TOTAL					$1,557.95
0560 - COUNTY SHERIFF					
ADAMO SECURITY GROUP	4408		CME1871		$500.00
ADAMO SECURITY GROUP	4408		CME1873		$500.00
ADAMO SECURITY GROUP	4408		CME1872		$1,000.00
AMAZON CAPITAL SERVICES	4110		16ML-GHJQ-GRYW	16ML-GHJQ-GRYW	$343.15
AMAZON CAPITAL SERVICES	4110		1YJF-YVWV-9WJ7	1YJF-YVWV-9WJ7	$158.85

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

12/09/2024 08:47:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0560 - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES	4110		19YF-C3Q7-VFRR	19YF-C3Q7-VFRR	$178.20
AMAZON CAPITAL SERVICES	4101		13HF-CNXD-QQQW	13HF-CNXD-QQQW	$41.38
APPLIED CONCEPTS, INC.	4202		448672		$1,322.61
ARAMARK	4213		200662200-001131		$2,089.62
ARAMARK	4213		200662200-001134		$2,302.04
ARAMARK	4213		200662200-001127		$1,872.26
ATMOS ENERGY	4500		ALL. ACCTS.DEC.2024		$511.46 *
CITY OF HENRIETTA	4500		01-0019-00.DEC.2024		$753.98 *
COMMUNITY TELEPHONE COMPANY	4211		DEC.2024		$234.85 *
LESLIE ALLEN	4408		REIMB.TRAVEL. 11/17-		$180.00
SKELTONS SHOP	4150		4425		$2,408.34
TXU ENERGY	4500		052003734408		$1,604.06 *
U.S. CELLULAR	4202		0691133973		$996.90
US BANK VOYAGER FLEET SYSTEMS	4154		8694921572448		$6,528.88 *
WEB FIRE COMMUNICATIONS	4500		1807241201		$525.16
WILBOURN & MCCABE PLUMBING CO	4173		47335		$720.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					$24,771.74
0574 - PROBATION - JUVENILE					
STARLA JONES	4471		24-039-DCJUV-0002		$450.00
0574 - PROBATION - JUVENILE DEPARTMENT TOTAL					$450.00
0635 - INDIGENT HEALTH CARE					
INDIGENT HEALTHCARE SOLUTIONS, LTD	4445		78865		$1,059.00
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL					$1,059.00
0665 - AGRICULTURAL EXTENSION SERVICE					
CINDY DUNKERLEY	4408		REIMB.TRAVEL.NOV.202		$584.71
WILLIAM HOLCOMBE	4408		REIMB.TRAVEL.NOV.202		$779.16
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL					$1,363.87
1000 GENERAL FUND FUND TOTAL					$143,978.77

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1603 COUNTY RECORDS PRESERVATION FUND

12/09/2024 08:47:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0450 - DISTRICT CLERK					
LOCAL GOVERNMENT SOLUTIONS	4341		71515		$367.00
0450 - DISTRICT CLERK DEPARTMENT TOTAL					$367.00
1603 COUNTY RECORDS PRESERVATION FUND FUND TOTAL					$367.00

* Indicates an invoice has multiple department entries

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

12/09/2024 08:47:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1					
ATMOS ENERGY	4500		ALL. ACCTS.DEC.2024		$118.51 *
BRUCKNERS TRUCK SALES GROUP	4164		175282.OCT.2024		$48.72 *
BRUCKNERS TRUCK SALES GROUP	4149		175282.OCT.2024		$170.69 *
CITY OF BYERS	4500		166.NOV.2024		$133.03
NORTH TEXAS TELEPHONE COMPANY	4500		303800.DEC.2024		$106.41
SUTHERLANDS CENTRAL	4149		008158		$16.98
T & S TIRE AND LUBE, LLC	4152		103575		$40.00
TXU ENERGY	4500		052003734408		$120.13 *
WARREN CAT	4149		PS080250517		$26.59
WARREN CAT	4149		PS080250637		$44.50
WARREN CAT	4149		PS080250262		$1,502.90
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL					$2,328.46
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL					$2,328.46

* Indicates an invoice has multiple department entries

Prepared by Dannielle Moore

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

12/09/2024 08:47:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2					
ACTION BATTERY CO.,INC.	4149		30625A		$102.95
BRUCKNERS TRUCK SALES GROUP	4149		195772		$1,042.85
DEAN DALE SPECIAL UTILITY DIST	4500		514.DEC.2024		$32.77
STEEL & ALLOY SPECIALTIES, INC	4149		CLAY COUNTY		$760.50
SUTHERLANDS CENTRAL	4149		007967		$87.52
TXU ENERGY	4500		052003734408		$71.81 *
WC OF TEXAS	4500		DEC.2024		$85.69 *
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL					$2,184.09
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL					$2,184.09

* Indicates an invoice has multiple department entries

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

12/09/2024 08:47:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3					
COMMUNITY TELEPHONE COMPANY	4500		DEC.2024		$102.52 *
HAWKINS AUTO GLASS	4149		46931		$210.00
HENRIETTA PARTS PLUS	4149		219V042352		$20.20
HENRIETTA PARTS PLUS	4149		219V042860		$127.08
J-A-C ELECTRIC COOPERATIVE, INC.	4500		297500.NOV.2024		$103.50
SOUTHERN TIRE MART, LLC	4152		4140062641, 41400627		$84.00 *
WC OF TEXAS	4500		DEC.2024		$157.34 *
WYATT MOTOR & BRAKE, INC.	4149		159176		$39.16
WYATT MOTOR & BRAKE, INC.	4149		159139		$18.70
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					$862.50
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL					$862.50

* Indicates an invoice has multiple department entries

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

12/09/2024 08:47:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4					
ATMOS ENERGY	4500		ALL. ACCTS.DEC.2024		$95.27 *
COMMUNITY TELEPHONE COMPANY	4500		DEC.2024		$44.90 *
SOUTHERN TIRE MART, LLC	4152		4140062641, 41400627		$724.58 *
TXU ENERGY	4500		052003734408		$87.28 *
WC OF TEXAS	4500		DEC.2024		$225.88 *
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					$1,177.91
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					$1,177.91

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
3810 ARP GRANT FUND

12/09/2024 08:47:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0409 - NON-DEPARTMENTAL					
JOSEPH A ROSS, ARCHITECT INC	4812		24056		$26,699.34
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					$26,699.34
3810 ARP GRANT FUND FUND TOTAL					$26,699.34

* Indicates an invoice has multiple department entries

12/09/2024 08:47:07

CLAY COUNTY Unpaid Invoice Report
3810 ARP GRANT FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
GRAND TOTAL					**$177,598.07**

Prepared by Dannielle Moore

AP.UNPAID.INVOICE.REPORT
* Indicates an invoice has multiple department entries