CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

12/23/2024 08:53:46

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0400 - COUNTY JUDGE					
CITIBANK, N.A.	4101		3654289009		$122.80 *
SHARON ADKINS	4320		DEC 2024		$2,000.00
WILSON OFFICE SUPPLY	4101		536330-0		$12.60
0400 - COUNTY JUDGE DEPARTMENT TOTAL					$2,135.40
0405 - VETERANS' SERVICES					
JASON DEEKEN	4200		DEC 2024		$1,262.50
0405 - VETERANS' SERVICES DEPARTMENT TOTAL					$1,262.50
0409 - NON-DEPARTMENTAL					
AMAZON CAPITAL SERVICES	4817		134X-LVLH-C7YR	134X-LVLH-C7YR	$272.27
CED	4173		9450-1052938		$500.01
CED	4173		33-31541.NOV.2024		$616.02 *
CED	4173		33-31541.NOV.2024		$245.60 *
CIRA	4202		INV993204152		$1,146.21
DALLAS COUNTY TREASURER	4457		57617		$7,425.00
DE LAGE LANDEN	4205		588931855		$75.00
DYNASYSTEMS	4205		AR56219		$111.00
DYNASYSTEMS	4205		AR56199		$1,045.91
DYNASYSTEMS	4205		AR56220		$72.00
FANNING HARPER MARTINSON BRANDT &KU	4469		145074		$675.00
HILLIARY COMMUNICATIONS	4202		104050.DEC.2024		$675.00
LANNY EVANS	4500		REIMB.CELL.3MOS		$150.00
MICHAEL A MITCHELL	4311		DEC 2024		$500.00
MIKE CAMPBELL	4500		REIMB.CELL.DEC.2024		$100.00
SYNTRIO SOLUTIONS LLC	4202		DEC STATEMENT		$168.00
TINA BARNETT	4500		REIMB.CELL.DEC.2024		$50.00
TRINITY AIR CONDITIONING, INC.	4173		24110607		$122.00
TRINITY AIR CONDITIONING, INC.	4173		24112619		$125.00
TRINITY AIR CONDITIONING, INC.	4173		24102509		$236.00
TXU ENERGY	4500		054278587835		$1,046.91
TXU ENERGY	4500		052003747907		$1,710.42 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					$17,067.35
0435 - DISTRICT COURT					
JORDAN LAW, PLLC	4470		2023-0112C-CV		$1,360.00
JORDAN LAW, PLLC	4470		23-039-DCFAM-0020		$1,962.50
LAUREN ALLEN	4470		2023-0033C-CR		$1,500.00
SARAH LADD	4470		2023-0112C-CV		$1,518.55
TRAVIS P YANDELL	4470		24-039-DCFAM-0068		$612.50

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0435 - DISTRICT COURT DEPARTMENT TOTAL					$6,953.55
0438 - COMMISSIONERS' COURT					
THE CLAY COUNTY LEADER	4699		160970		$33.00
WTCJCA	4699		1523		$200.00
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL					$233.00
0457 - JUSTICE OF THE PEACE					
TAC	4405		261524.238691		$45.00 *
TAC	4405		261524.238691		$70.00 *
WILSON OFFICE SUPPLY	4101		535687-0		$18.96
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL					$133.96
0462 - OSSF EXPENSES					
BRICE JACKSON	4200		DEC 2024		$2,733.34
0462 - OSSF EXPENSES DEPARTMENT TOTAL					$2,733.34
0490 - ELECTIONS					
CITIBANK, N.A.	4111		3654289009		$32.00 *
THE CLAY COUNTY LEADER	4111		84352		$178.20
0490 - ELECTIONS DEPARTMENT TOTAL					$210.20
0495 - COUNTY AUDITOR					
CITIBANK, N.A.	4101		3654289009		$35.42 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL					$35.42
0499 - TAX ASSESSOR / COLLECTOR					
PATTI JACKSON	4408		REIMB.TRAVEL.11/19-1		$869.54
0499 - TAX ASSESSOR / COLLECTOR DEPARTMENT TOTAL					$869.54
0510 - BUILDING MAINT					
DOLLAR GENERAL-CHARGED SALES	4102		89.50		$89.50
HENRIETTA PARTS PLUS	4161		WME620210.NOV.2024		$73.90
KERR FEED & GRAIN CO. INC	4161		00416.NOV.2024		$32.20
0510 - BUILDING MAINT DEPARTMENT TOTAL					$195.60
0518 - LIBRARY					
T-MOBILE	4500		988305130.DEC.2024		$73.56
0518 - LIBRARY DEPARTMENT TOTAL					$73.56
0545 - EMERGENCY MANAGEMENT					

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0545 - EMERGENCY MANAGEMENT					
HENRIETTA PARTS PLUS	4150		WME620220.NOV.2024		$25.00
KEITH BURCH	4150		REIMB OIL CHANGE		$48.45
0545 - EMERGENCY MANAGEMENT DEPARTMENT TOTAL					$73.45
0550 - CONSTABLE					
KENT'S TIRE SERVICE, INC.	4150		00149.NOV.2024		$138.89 *
KYLE'S QUICK CHANGE	4154		979627		$72.95
0550 - CONSTABLE DEPARTMENT TOTAL					$211.84
0560 - COUNTY SHERIFF					
A-1 FREEMAN RECORDS MANAGEMENT	4500		1104395		$75.90
AMAZON CAPITAL SERVICES	4101		1P79-FV9R-FTQ9		$26.93
AMAZON CAPITAL SERVICES	4114		1Y7F-YQ1L-MGR3	1Y7F-YQ1L-MGR3	$113.33
AMAZON CAPITAL SERVICES	4101		1HR6-TPR7-1RY9	1HR6-TPR7-1RY9	$123.62
AMAZON CAPITAL SERVICES	4456		1CL4-3FKD-LFQW		$266.22
AMAZON CAPITAL SERVICES	4101		14RL-T463-PKJ3		$27.16
AMAZON CAPITAL SERVICES	4456		19GT-Q7JK-YPP9		$91.43
AMAZON CAPITAL SERVICES	4150		164L-QMGG-HCYY	164L-QMGG-HCYY	$119.99 *
AMAZON CAPITAL SERVICES	4456		164L-QMGG-HCYY	164L-QMGG-HCYY	$358.00 *
AMAZON CAPITAL SERVICES	4456		1GVY-K14R-6WJY	1GVY-K14R-6WJY	$24.99
ARAMARK	4213		200662200-001137		$2,504.58
ARAMARK	4213		200662200-001140		$2,652.78
CHARM-TEX, INC.	4114		0386631-IN		$150.68
CHARM-TEX, INC.	4114		0375623-IN		$31.78
CITIBANK, N.A.	4150		3654289009		$210.00 *
CITIBANK, N.A.	4408		3654289009		$147.20 *
CITIBANK, N.A.	4202		3654289009		$140.00 *
CITIBANK, N.A.	4150		3654289009		$76.45 *
CITIBANK, N.A.	4408		3654289009		$275.00 *
CITIBANK, N.A.	4408		3654289009		$580.62 *
CITIBANK, N.A.	4173		3654289009		$7.98 *
CITIBANK, N.A.	4150		3654289009		$121.91 *
CITIBANK, N.A.	4456		3654289009		$1,194.98 *
DALLAS COUNTY TREASURER	4456		57619		$15.00
DYNASYSTEMS	4205		AR56190		$297.87
EMPIRE PAPER COMPANY	4102		0883092		$220.70
EMPIRE PAPER COMPANY	4102		0876019		$177.93
EMPIRE PAPER COMPANY	4102		0878550		$325.60
FEDERAL MILITARY PARTS	4150		D2030		$1,369.43
HENRIETTA PARTS PLUS	4154		219V043713		$22.04

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

12/23/2024 08:53:46

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0560 - COUNTY SHERIFF					
KENT'S TIRE SERVICE, INC.	4152		00594.NOV.2024		$60.00
KEVINS COMPLETE PAINT & BODY	4150		HR195882		$14,000.00
KYLE'S QUICK CHANGE	4154		SHERIFF.NOV		$262.80
NARDIS PUBLIC SAFETY	4110		0270529-IN		$546.00
SYNTRIO SOLUTIONS LLC	4202		211497		$240.00
TRINITY AIR CONDITIONING, INC.	4173		24100905		$276.00
TXU ENERGY	4500		052003747907		$1,155.10 *
WICHITA LOCK & KEY	4173		91686		$6.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					$28,296.00
0635 - INDIGENT HEALTH CARE					
DISCOVERY MEDICAL HENRIETTA, LLC	4476		74089V7402		$47.68
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL					$47.68
0665 - AGRICULTURAL EXTENSION SERVICE					
CINDY DUNKERLEY	4408		REIMB DUES		$180.00
TAE4-HA, DISTRICT 3	4408		CINDY DUNKERLEY		$120.00
TAE4-HA, DISTRICT 3	4408		2025 DUES		$120.00
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL					$420.00
1000 GENERAL FUND FUND TOTAL					$60,952.39

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1603 COUNTY RECORDS PRESERVATION FUND

12/23/2024 08:53:46

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0450 - DISTRICT CLERK					
LOCAL GOVERNMENT SOLUTIONS	4341		71770		$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
1604 COUNTY RECORDS MANAGEMENT FUND

12/23/2024 08:53:46

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0403 - COUNTY CLERK					
INTEGRATED DATA SERVICES	4342		2024-0061	2024-0061	$1,200.00
0403 - COUNTY CLERK DEPARTMENT TOTAL					$1,200.00
1604 COUNTY RECORDS MANAGEMENT FUND FUND TOTAL					$1,200.00

* Indicates an invoice has multiple department entries

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

12/23/2024 08:53:46

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1					
P&K STONE LLC	4134		CLAY.NOV.2024		$3,176.73 *
TXU ENERGY	4500		052003747907		$120.76 *
WARREN CAT	4149		9973191.NOV.2024		$179.02 *
WARREN CAT	4149		9973191.NOV.2024		$754.95 *
WARREN CAT	4149		9973191.NOV.2024		$135.79 *
ZACK BURKETT CO.	4134		776.NOV.2024		$2,875.68 *
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL					$7,242.93
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL					$7,242.93

* Indicates an invoice has multiple department entries

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

12/23/2024 08:53:46

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2					
AIRGAS, INC.	4167		5512898483		$204.74
AIRGAS, INC.	4149		9156055900		$72.60
BIG CITY CRUSHED CONCRETE, LLC	4134		CLAY COUNTY		$315.38 *
BIG CITY CRUSHED CONCRETE, LLC	4134		CLAY COUNTY		$640.25 *
BIG CITY CRUSHED CONCRETE, LLC	4134		CLAY COUNTY		$310.70 *
BIG CITY CRUSHED CONCRETE, LLC	4134		CLAY COUNTY		$318.63 *
HAIGOOD & CAMPBELL, LLC	4164		292519		$1,725.38
JACK PICKETT	4500		REIMB.CELL.DEC.2024		$50.00
KENT'S TIRE SERVICE, INC.	4152		00149.NOV.2024		$426.74 *
P&K STONE LLC	4134		CLAY.NOV.2024		$438.39 *
TXU ENERGY	4500		052003747907		$66.65 *
WARREN CAT	4149		9973192.OCT.2024		$252.84
WICHITA INDUSTRIAL SALES LP	4149		0001112.NOV.2024		$135.08 *
ZACK BURKETT CO.	4134		777.NOV.2024		$2,276.15 *
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL					$7,233.53
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL					$7,233.53

* Indicates an invoice has multiple department entries

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

12/23/2024 08:53:46

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3					
CITIBANK, N.A.	4696		3654289009		$201.87 *
FOUR STARS AUTO RANCH	4696		568855		$7.00
INTERSTATE BILLING SERVICE, INC.	4149		749898.NOV.2024		$424.89
WICHITA INDUSTRIAL SALES LP	4149		0001112.NOV.2024		$62.93 *
ZACK BURKETT CO.	4134		775.NOV.2024		$5,361.05 *
ZACK BURKETT CO.	4134		775.FEMA		$2,381.45 *
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					$8,439.19
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL					$8,439.19

* Indicates an invoice has multiple department entries

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

12/23/2024 08:53:46

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4					
BRUCKNERS TRUCK SALES GROUP	4149		XA105031566:01		$145.87
CITIBANK, N.A.	4173		3654289009		$253.71 *
CITIBANK, N.A.	4164		3654289009		$175.98 *
CITIBANK, N.A.	4149		3654289009		$117.32 *
HART WELDING AND FENCING	4099		1807		$350.00
HENRIETTA PARTS PLUS	4149		WME620225.NOV.2024		$15.00 *
HENRIETTA PARTS PLUS	4164		WME620225.NOV.2024		$86.80 *
P&K STONE LLC	4134		CLAY.NOV.2024		$11,494.89 *
TXU ENERGY	4500		052003747907		$68.07 *
WARREN CAT	4149		PS080250727		$310.50
WARREN CAT	4149		WO080092667		$2,432.99
WISE SUPPLY COMPANY, INC.	4149		38506		$159.88
ZACK BURKETT CO.	4134		774.NOV.2024		$2,728.23 *
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					$18,339.24
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					$18,339.24

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2410 SAVNS GRANT FUND

12/23/2024 08:53:46

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0409 - NON-DEPARTMENTAL					
APPRISS INSIGHTS LLC	4316		2063295684		$1,483.78
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					$1,483.78
2410 SAVNS GRANT FUND FUND TOTAL					$1,483.78

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0560 - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES	4130		164L-QMGG-1JR1	164L-QMGG-1JR1	$2,033.85
APPLIED CONCEPTS, INC.	4130		449274		$712.00
DELL MARKETING L.P.	4130		10783959600		$8,228.13
VINYL DESIGNS	4130		685		$3,200.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					$14,173.98
2450 SB 22 SHERIFF GRANT FUND FUND TOTAL					$14,173.98

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
3810 ARP GRANT FUND

12/23/2024 08:53:46

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0409 - NON-DEPARTMENTAL					
TRINITY AIR CONDITIONING, INC.	4812		24090408		$9,757.00
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					$9,757.00
3810 ARP GRANT FUND FUND TOTAL					$9,757.00

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
3810 ARP GRANT FUND

12/23/2024 08:53:46

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
GRAND TOTAL					**$129,189.04**

* Indicates an invoice has multiple department entries

Bd JP
MC (Q)
CB

OFFICERS FEE FUND

CLAY COUNTY
Check Register
12/10/2024

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1021*2427	12/10/2024	2ND COURT OF APPEALS	1702	45.00	45.00
0101.1021*2428	12/10/2024	PERDUE, BRANDON, FIELDER, COLLINS	1702	1,292.00	1,292.00
0101.1021*2429	12/10/2024	TEXAS CRIME VICTIMS COMPENSATION PR	1702	792.98	792.98
0101.1021*2430	12/10/2024	TEXAS PARKS AND WILDLIFE	1702	987.70	987.70
Total 0101.1021				3,117.68	
Total				3,117.68	

CLAY COUNTY
AP Check Register
12/10/2024
Fund Totals

Fund	Amount	Checks	DD
1702	3,117.68	3,117.68	0.00
Total	3,117.68	3,117.68	0.00