

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

09/23/2024 08:20:57

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0400 - COUNTY JUDGE					
CITIBANK, N.A.	4101		6928.SEPT.2024		\$61.40 *
SHARON ADKINS	4320		SEPT.2024		\$2,000.00
0400 - COUNTY JUDGE DEPARTMENT TOTAL					\$2,061.40
0403 - COUNTY CLERK					
CITIBANK, N.A.	4408		6928.SEPT.2024		\$418.47 *
0403 - COUNTY CLERK DEPARTMENT TOTAL					\$418.47
0405 - VETERANS' SERVICES					
JASON DEEKEN	4200		SEPT.2024		\$1,262.50
0405 - VETERANS' SERVICES DEPARTMENT TOTAL					\$1,262.50
0409 - NON-DEPARTMENTAL					
AMAZON CAPITAL SERVICES	4173		1D43-XJ91-1H71	1D43-XJ91-1H71	\$21.90 *
ATMOS ENERGY	4500		ALL ACCTS.SEPT.2024		\$147.52 *
ATMOS ENERGY	4500		ALL ACCTS.SEPT.2024		\$157.97 *
ATMOS ENERGY	4500		ALL ACCTS.SEPT.2024		\$145.14 *
ATMOS ENERGY	4500		ALL ACCTS.SEPT.2024		\$151.51 *
ATMOS ENERGY	4500		ALL ACCTS.SEPT.2024		\$148.33 *
CLAY COUNTY APPRAISAL DISTRICT	4353		4TH QTR		\$18,149.26 *
CLAY COUNTY APPRAISAL DISTRICT	4760		4TH QTR		\$55,660.21 *
DE LAGE LANDEN	4205		588355863		\$75.00
LANCE ROBERSON	4611		ESTRAY BULL ANGUS		\$1,280.00
LOWE'S COMPANIES, INC.	4173		85928		\$231.71
MICHAEL A MITCHELL	4311		SEPT.2024		\$500.00
PETROLIA BAND BOOSTERS	4696		PIONEER BOOKS		\$3,250.00
TINA BARNETT	4500		REIMB.CELL.SEPT.2024		\$50.00
TXU ENERGY	4500		055978103420		\$1,737.23
TXU ENERGY	4500		052003703234		\$2,952.76 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$84,658.54
0438 - COMMISSIONERS' COURT					
THE CLAY COUNTY LEADER	4699		83835		\$237.60
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL					\$237.60
0450 - DISTRICT CLERK					
CITIBANK, N.A.	4101		6928.SEPT.2024		\$169.00 *
CITIBANK, N.A.	4408		6928.SEPT.2024		\$52.00 *
0450 - DISTRICT CLERK DEPARTMENT TOTAL					\$221.00

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CLAY COUNTY Unpaid Invoice Report
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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0457 - JUSTICE OF THE PEACE					
AMAZON CAPITAL SERVICES	4101		1D43-XJ91-1H71	1D43-XJ91-1H71	\$15.99 *
JOHN SWENSON	4466		09.04-09.16		\$347.36
WILSON OFFICE SUPPLY	4101		530288-0, 530422-0		\$15.12 *
WILSON OFFICE SUPPLY	4101		530288-0, 530422-0		\$160.22 *
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL					\$538.69
0462 - OSSF EXPENSES					
BRICE JACKSON	4200		SEPT.2024		\$2,733.34
0462 - OSSF EXPENSES DEPARTMENT TOTAL					\$2,733.34
0475 - COUNTY ATTORNEY					
AMAZON CAPITAL SERVICES	4101		1YJK-1TTT-1YDW		\$467.98
0475 - COUNTY ATTORNEY DEPARTMENT TOTAL					\$467.98
0490 - ELECTIONS					
CITIBANK, N.A.	4408		6928.SEPT.2024		\$32.47 *
0490 - ELECTIONS DEPARTMENT TOTAL					\$32.47
0497 - COUNTY TREASURER					
AMAZON CAPITAL SERVICES	4101		1D43-XJ91-1H71	1D43-XJ91-1H71	\$121.62 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL					\$121.62
0510 - BUILDING MAINT					
EMPIRE PAPER COMPANY	4102		0865469		\$1,121.50
0510 - BUILDING MAINT DEPARTMENT TOTAL					\$1,121.50
0518 - LIBRARY					
T-MOBILE	4500		988305130.SEPT.2024		\$73.56
0518 - LIBRARY DEPARTMENT TOTAL					\$73.56
0545 - EMERGENCY MANAGEMENT					
CITIBANK, N.A.	4101		6928.SEPT.2024		\$77.90 *
0545 - EMERGENCY MANAGEMENT DEPARTMENT TOTAL					\$77.90
0550 - CONSTABLE					
AMAZON CAPITAL SERVICES	4123		1N7L-YHXD-DQ7F	1N7L-YHXD-DQ7F	\$1,971.26
CITIBANK, N.A.	4101		6928.SEPT.2024		\$297.94 *
CITIBANK, N.A.	4110		6928.SEPT.2024		\$247.19 *
KYLE'S QUICK CHANGE	4154		09.12.2024		\$49.95
0550 - CONSTABLE DEPARTMENT TOTAL					\$2,566.34

CLAY COUNTY Unpaid Invoice Report
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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0560 - COUNTY SHERIFF					
A-1 FREEMAN RECORDS MANAGEMENT	4101		1102681		\$75.90
AMAZON CAPITAL SERVICES	4101		11W3-CYW4-C1XJ	11W3-CYW4-C1XJ	\$211.23
AMAZON CAPITAL SERVICES	4110		1QNY-1TYX-1V4G	1QNY-1TYX-1V4G	\$73.90
AMAZON CAPITAL SERVICES	4110		1LD6-F713-9F16		\$264.75
AMAZON CAPITAL SERVICES	4110		1XMJ-WDWC-6JGV		\$93.02
AMAZON CAPITAL SERVICES	4110		1RTH-LMCQ-3HV4		\$73.90
AMAZON CAPITAL SERVICES	4114		1K3F-HHWL-FDP7	1K3F-HHWL-FDP7	\$77.88
AMAZON CAPITAL SERVICES	4110		19PD-43JH-YKXC		\$149.62
APPLIED CONCEPTS, INC.	4202		443857		\$1,322.61
ARAMARK	4113		200662200-001097		\$2,158.78
ARAMARK	4113		200662200-001100		\$2,302.04
ARTHUR R. CARDONA, PSYD	4399		08.27.2024.CLAY CO S		\$500.00
ATMOS ENERGY	4500		ALL ACCTS.SEPT.2024		\$267.90 *
CITIBANK, N.A.	4110		6928.SEPT.2024		\$2,694.90 *
CITIBANK, N.A.	4150		6928.SEPT.2024		\$24.50 *
DYNASYSTEMS	4101		AR55166		\$296.47
I.M.C. WASTE DISPOSAL, INC	4102		168969		\$230.00
KYLE'S QUICK CHANGE	4154		SEPT.2024		\$337.75
SYNTRIO SOLUTIONS LLC	4202		209847		\$240.00
TXU ENERGY	4500		052003703234		\$2,103.16 *
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$13,498.31
0574 - PROBATION - JUVENILE					
STARLA JONES	4471		24-039-DCJUV-002		\$300.00
0574 - PROBATION - JUVENILE DEPARTMENT TOTAL					\$300.00
0630 - HEALTH DEPARTMENT					
T DAVID GREER M.D.	4200		08/29/2024		\$50.00
0630 - HEALTH DEPARTMENT DEPARTMENT TOTAL					\$50.00
0635 - INDIGENT HEALTH CARE					
YOGISH KAMATH, MD	4445		07141983		\$101.00
YOGISH KAMATH, MD	4445		07141983		\$47.68
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$148.68
1000 GENERAL FUND FUND TOTAL					\$110,589.90

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					
ATMOS ENERGY	4500		ALL ACCTS.SEPT.2024		\$86.45 *
CITIBANK, N.A.	4149		6928.SEPT.2024		\$239.88 *
CITIBANK, N.A.	4164		6928.SEPT.2024		\$620.72 *
CONSTRUCTION BOLT	4180		384089		\$30.60 *
CONSTRUCTION BOLT	4149		384089		\$12.46 *
HENRIETTA PARTS PLUS	4149		219V041204		\$17.40
HENRIETTA PARTS PLUS	4149		219V041707		\$31.04
KELLY PROPANE & FUEL, LLC	4164		79475		\$7,108.79
O'REILLY AUTO PARTS	4180		0324-276612		\$13.67
P&K STONE LLC	4134		CLAY.AUG.2024		\$5,669.82 *
T & S TIRE AND LUBE, LLC	4152		102461		\$40.00
TXU ENERGY	4500		052003703234		\$122.54 *
ZACK BURKETT CO.	4134		776.AUG.2024		\$1,581.93 *
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL					\$15,575.30
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL					\$15,575.30

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					
BIG CITY CRUSHED CONCRETE, LLC	4134		SI388674		\$294.48
BIG CITY CRUSHED CONCRETE, LLC	4134		SI387957		\$276.84
BIG CITY CRUSHED CONCRETE, LLC	4134		SI387252		\$586.80
BURCO TEXAS, LLC	4134		549019.AUG.2024		\$1,362.13
CITIBANK, N.A.	4149		6928.SEPT.2024		\$86.57 *
CITIBANK, N.A.	4696		6928.SEPT.2024		\$102.20 *
CONSTRUCTION BOLT	4149		381214		\$5.87
JACK PICKETT	4500		REIMB.CELL.SEPT.2024		\$50.00
SOUTHERN TIRE MART, LLC	4152		4140060353		\$1,068.90
TXU ENERGY	4500		052003703234		\$78.81 *
WARREN CAT	4149		PS080248624		\$655.04
WARREN CAT	4149		PS080249029		\$761.94
ZACK BURKETT CO.	4134		777.AUG.2024		\$868.54
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL					\$6,198.12
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL					<u>\$6,198.12</u>

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.	4164		6928.SEPT.2024		\$69.98 *
CITIBANK, N.A.	4173		6928.SEPT.2024		\$108.25 *
CONSTRUCTION BOLT	4149		374002		\$13.58
CONSTRUCTION BOLT	4149		376529		\$50.09
HENRIETTA PARTS PLUS	4149		219V041224		\$22.42
HENRIETTA PARTS PLUS	4149		219V041177		\$17.16
INTERSTATE BILLING SERVICE, INC.	4149		X750128286:01	X750128286:01	\$24.00
KERR FEED & GRAIN CO. INC	4173		A2240910-07		\$33.40
UNITED AG & TURF	4099		1779209		\$2,392.50 *
UNITED AG & TURF	4149		1779209		\$11,067.43 *
WF ACE HARDWARE	4180		1752/3		\$27.98
ZACK BURKETT CO.	4134		775.AUG.2024		\$1,595.28
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					\$15,422.07
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL					\$15,422.07

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					
ATMOS ENERGY	4500		ALL ACCTS.SEPT.2024		\$75.52 *
CITIBANK, N.A.	4149		6928.SEPT.2024		\$349.05 *
P&K STONE LLC	4134		CLAY.AUG.2024		\$10,568.43 *
T & S TIRE AND LUBE, LLC	4152		102593		\$85.00
TXU ENERGY	4500		052003703234		\$141.18 *
WARREN CAT	4149		PS080248668		\$58.44
WARREN CAT	4164		PS080248669		\$237.84
YELLOWHOUSE MACHINERY CO.	4149		938823		\$380.24
YELLOWHOUSE MACHINERY CO.	4149		943014		\$515.56
ZACK BURKETT CO.	4134		774.AUG.2024		\$4,157.17
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$16,568.43
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					\$16,568.43

CLAY COUNTY Unpaid Invoice Report
2410 SAVNS 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>
0409 - NON-DEPARTMENTAL					
APPRISS INSIGHTS LLC	4316		2061979392		\$1,440.57
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$1,440.57
2410 SAVNS GRANT FUND FUND TOTAL					\$1,440.57

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					
ADAMO SECURITY GROUP	4130		D146		\$5,891.40
FULL RESCUE EMERGENCY	4818		092		\$9,075.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$14,966.40
2450 SB 22 SHERIFF GRANT FUND FUND TOTAL					\$14,966.40

CLAY COUNTY Unpaid Invoice Report
2470 CHAPTER 19 ELECTION 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>
0490 - ELECTION					
CITIBANK, N.A.	4408		6928.SEPT.2024		\$1,205.16 *
0490 - ELECTION DEPARTMENT TOTAL					\$1,205.16
2470 CHAPTER 19 ELECTION FUND FUND TOTAL					<u>\$1,205.16</u>

CLAY COUNTY Unpaid Invoice Report
2470 CHAPTER 19 ELECTION 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					\$181,965.95