

CLAY COUNTY Unpaid Invoice Report  
1000 GENERAL FUND

11/25/2024

08:58:34

1/10

Vendor Name	Acct	Claim	Invoice	Description	Amount
	Line	Number	Number		

**0400 - COUNTY JUDGE**

CITIBANK, N.A.	4101		3654289008		\$17.30 *
RYAN STREICH	4470		CRI6556		\$600.00
SHARON ADKINS	4320		NOV.2024		\$2,000.00
0400 - COUNTY JUDGE DEPARTMENT TOTAL					\$2,617.30

**0403 - COUNTY CLERK**

AMAZON CAPITAL SERVICES	4101		1WFP-GLYG-KY34		\$15.49 *
TAC	4405		231722		\$150.00
0403 - COUNTY CLERK DEPARTMENT TOTAL					\$165.49

**0405 - VETERANS' SERVICES**

JASON DEEKEN	4200		NOV.2024		\$1,262.50
0405 - VETERANS' SERVICES DEPARTMENT TOTAL					\$1,262.50

**0409 - NON-DEPARTMENTAL**

AMAZON CAPITAL SERVICES	4817		1C6D-9GDV-PC49		\$705.09
AMAZON CAPITAL SERVICES	4100		1FJQ-MRVQ-DF1R		\$89.99
ATMOS ENERGY	4500		ALL ACCTS.NOV.2024		\$151.63 *
ATMOS ENERGY	4500		ALL ACCTS.NOV.2024		\$160.07 *
ATMOS ENERGY	4500		ALL ACCTS.NOV.2024		\$145.14 *
ATMOS ENERGY	4500		ALL ACCTS.NOV.2024		\$154.41 *
ATMOS ENERGY	4500		ALL ACCTS.NOV.2024		\$155.36 *
CIRA	4202		INV993203419		\$1,146.21
CITIBANK, N.A.	4817		3654289008		\$1,474.06 *
DALLAS COUNTY TREASURER	4457		55616		\$3,160.00
DE LAGE LANDEN	4205		588741944		\$75.00
HILLIARY COMMUNICATIONS	4202		104050.NOV.2024		\$675.00
LOWE'S COMPANIES, INC.	4173		78948		\$111.77
MICHAEL A MITCHELL	4311		NOV.2024		\$500.00
TEXTLINE MORTUARY SERVICES	4457		2657		\$567.00
TEXTLINE MORTUARY SERVICES	4457		2679		\$559.00
TINA BARNETT	4500		REIMB.CELL.NOV.2024		\$50.00
TRINITY AIR CONDITIONING, INC.	4173		24101620		\$718.00
TRINITY AIR CONDITIONING, INC.	4173		24100903		\$129.00
TXU ENERGY	4500		055903192437		\$992.07
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$11,718.80

**0435 - DISTRICT COURT**

JOE STEINEL	4470		23-039-DCFAM-0020		\$2,596.07
KIMBERLY P. REEVES	4360		11072024-1		\$591.12

CLAY COUNTY Unpaid Invoice Report  
1000 GENERAL FUND

11/25/2024 08:58:34

2/10

Vendor Name	Acct	Claim	Invoice	Description	Amount
Line	Number	Number			
<b>0435 - DISTRICT COURT</b>					
MARK BARBER, ATTORNEY AT LAW	4470		24-039-DCCR-0024		\$600.00
MARK BARBER, ATTORNEY AT LAW	4470		24-039-DCCR-0025		\$600.00
THE CLAY COUNTY LEADER	4464		84334		\$59.40
TRAVIS P YANDELL	4470		24-039-DCFAM-0068		\$1,107.50
0435 - DISTRICT COURT DEPARTMENT TOTAL					\$5,554.09
<b>0438 - COMMISSIONERS' COURT</b>					
COMMERCIAL & INDUSTRIAL ELECTRONICS 4362			180238		\$93.00
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL					\$93.00
<b>0450 - DISTRICT CLERK</b>					
CITIBANK, N.A.	4408		3654289008		\$439.73 *
WILSON OFFICE SUPPLY	4101		534434-0		\$41.48
0450 - DISTRICT CLERK DEPARTMENT TOTAL					\$481.21
<b>0458 - HIGHWAY PATROL SECRETARY</b>					
AMAZON CAPITAL SERVICES	4101		1G46-CRHM-MG9P		\$32.99 *
CITIBANK, N.A.	4408		3654289008		\$123.05 *
0458 - HIGHWAY PATROL SECRETARY DEPARTMENT TOTAL					\$156.04
<b>0462 - OSSF EXPENSES</b>					
BRICE JACKSON	4200		NOV.2024		\$2,733.30
0462 - OSSF EXPENSES DEPARTMENT TOTAL					\$2,733.30
<b>0475 - COUNTY ATTORNEY</b>					
AMAZON CAPITAL SERVICES	4101		1WFP-GLYG-KY34		\$105.69 *
VISUAL EDGE IT, INC.	4202		24AR2230258		\$120.00
0475 - COUNTY ATTORNEY DEPARTMENT TOTAL					\$225.69
<b>0490 - ELECTIONS</b>					
BELLEVUE COMM. CENTER	4562		11/05/2024		\$100.00
BLUEGROVE VFD	4562		11/05/2024		\$100.00
BUFFALO SPRINGS COMM.CENTER	4562		11/05/2024		\$100.00
BYERS COMMUNITY CENTER	4562		11/05/2024		\$100.00
CHARLIE COMMUNITY CENTER	4562		11/05/2024		\$100.00
CHRIST COMMUNITY FELLOWSHIP CHURCH	4562		11/05/2024		\$100.00
CITIBANK, N.A.	4405		3654289008		\$100.00 *
CIARA VEITENHEIMER	4562		11/05/2024		\$100.00
FIRST BAPTIST CHURCH OF DEAN	4562		11/05/2024		\$100.00
FIRST BAPTIST CHURCH OF JOLLY	4562		11/05/2024		\$100.00

AP, UNPAID, INVOICE, REPORT

Prepared by Danielle Moore

Page 2

\* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report  
1000 GENERAL FUND

11/25/2024 08:58:34

3/10

Vendor Name	Acct	Claim	Invoice	Description	Amount
Line	Number	Number			
<b>0490 - ELECTIONS</b>					
PETROLIA V.F.D.	4562		11/05/2024		\$100.00
TAYLOR TOMEU	4408		ELECTION DAY TRAVEL		\$53.13
THORNBERY COMM. CENTER	4562		11/05/2024		\$100.00
VASHTI COMMUNITY CENTER	4562		11/05/2024		\$100.00
0490 - ELECTIONS DEPARTMENT TOTAL					\$1,353.13
<b>0495 - COUNTY AUDITOR</b>					
CITIBANK, N.A.	4101				\$315.15 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL					\$315.15
<b>0497 - COUNTY TREASURER</b>					
AMAZON CAPITAL SERVICES	4101		1G46-CRHM-MG9P		\$38.24 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL					\$38.24
<b>0499 - TAX ASSESSOR / COLLECTOR</b>					
AMAZON CAPITAL SERVICES	4101		1X9P-JN16-WGRN		\$116.56
0499 - TAX ASSESSOR / COLLECTOR DEPARTMENT TOTAL					\$116.56
<b>0510 - BUILDING MAINT</b>					
HENRIETTA PARTS PLUS	4161		WME620210		\$43.73
0510 - BUILDING MAINT DEPARTMENT TOTAL					\$43.73
<b>0518 - LIBRARY</b>					
T-MOBILE	4500				\$73.56
0518 - LIBRARY DEPARTMENT TOTAL					\$73.56
<b>0545 - EMERGENCY MANAGEMENT</b>					
CITIBANK, N.A.	4734				\$129.74 *
0545 - EMERGENCY MANAGEMENT DEPARTMENT TOTAL					\$129.74
<b>0560 - COUNTY SHERIFF</b>					
A-1 FREEMAN RECORDS MANAGEMENT	4101		1103971		\$275.00
AMAZON CAPITAL SERVICES	4101		1L3J-GTXX-K1T3		\$86.52
AMAZON CAPITAL SERVICES	4456		1FPL-4QPJ-CMC7		\$167.87
ANGEL DUNN	4408		TRAVEL.11.05-11.06		\$60.00
ARAMARK	4213		200662200-001124		\$1,862.38
ARAMARK	4213		200662200-001118		\$2,430.48
ATMOS ENERGY	4500		ALL ACCTS.NOV.2024		\$285.98 *
CHARM-TEX, INC.	4114		855038		\$203.70
CITIBANK, N.A.	4101		3654289008		\$559.05 *

AP, UNPAID, INVOICE, REPORT

Prepared by Danielle Moore

Page 3

\* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report  
1000 GENERAL FUND

11/25/2024 08:58:34

4/10

Vendor Name	Acct	Claim	Invoice	Description	Amount
0560 - COUNTY SHERIFF					
CITIBANK, N.A.	4408		3654289008		\$694.77 *
CITIBANK, N.A.	4408		3654289008		\$1,716.34 *
COMMERCIAL & INDUSTRIAL ELECTRONICS	4173		180410		\$491.00
FLOCK SAFETY	4456		INV-50497		\$21,000.00
FLOCK SAFETY	4456		INV-50496		\$3,500.00
HENRIETTA PARTS PLUS	4150		WME620230.OCT.2024		\$59.31
HIGGINBOTHAM & ASSOC., INC.	4408		NOTARY HARLEY HERBER		\$71.00
HOLLY JOHNSTON	4408		TRAVEL.11.05-11.06		\$60.00
KENT'S TIRE SERVICE, INC.	4152		00594.OCT.2024		\$960.34
MARIA CERDA	4325		11.18.2024		\$25.00
RANCH SWAG	4110		001905		\$372.00
RIKKA PACK	4408		TRAVEL.10.27-10.31		\$150.00
SYNTRIO SOLUTIONS LLC	4202		210969	111	\$240.00
WILLIAM NORRIS	4408		TRAVEL.11.04-11.08		\$150.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$35,420.74
0574 - PROBATION - JUVENILE					
STARLA JONES	4471		24-039-DCJUV-0002		\$300.00
0574 - PROBATION - JUVENILE DEPARTMENT TOTAL					\$300.00
0635 - INDIGENT HEALTH CARE					
CLAY COUNTY MEMORIAL HOSPITAL	4445		10121942001EB1		\$31.81
CLAY COUNTY MEMORIAL HOSPITAL	4445		10121922001EB1		\$395.43
CLAY COUNTY MEMORIAL HOSPITAL	4445		10120991001EB1		\$419.82
DAVID E SEARS	4445		JAMES WEBB		\$2,000.00
SINGLETON AND ASSOCIATES	4445		SAPA4910135		\$31.81
SINGLETON AND ASSOCIATES	4445		SAPA7587040		\$13.36
SINGLETON AND ASSOCIATES	4445		SAPA9387041		\$284.95
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$3,177.18
1000 GENERAL FUND FUND TOTAL					\$65,975.45

AP, UNPAID, INVOICE, REPORT

Prepared by Danielle Moore

Page 4

\* Indicates an invoice has multiple department entries

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

11/25/2024 08:58:34

Vendor Name	Acct	Claim	Invoice	Description	Amount
	Line	Number	Number		
0611 - ROAD & BRIDGE - PRECINCT 1					
ATMOS ENERGY	4500		ALL ACCTS.NOV.2024		\$104.45 *
CITIBANK, N.A.	4180		3654289008		\$268.92 *
CITIBANK, N.A.	4164		3654289008		\$394.75 *
KELLY PROPANE & FUEL, LLC	4164		79735		\$6,875.19
P&K STONE LLC	4134		CLAY.OCT.2024		\$5,618.16 *
ROBERT WIEST	4149		496226		\$135.00
TAC	4408		359822		\$425.00
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL					\$13,821.47
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL					\$13,821.47

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

11/25/2024 08:58:34

Vendor Name	Acct	Claim	Invoice	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2					
AIRGAS, INC.	4167		5512196654		\$613.40
AIRGAS, INC.	4149		9155368776		\$7.02
BIG CITY CRUSHED CONCRETE, LLC	4134		51392956		\$1,569.62
BIG CITY CRUSHED CONCRETE, LLC	4134		51395756		\$1,233.18
BIG CITY CRUSHED CONCRETE, LLC	4134		51393735		\$309.01
BURNCO TEXAS, LLC	4134		549019.OCT.2024		\$1,143.46
CITIBANK, N.A.	4164		3654289008		\$54.16 *
CITIBANK, N.A.	4696		3654289008		\$9.50 *
HAIGOOD & CAMPBELL, LLC	4164		290457		\$315.00
JOLLY TRUCK & TRAILER SERVICE	4152		316406		\$80.00
KENT'S TIRE SERVICE, INC.	4152		00149.OCT.2024		\$971.37 *
PAK STONE LLC	4134		CLAY.OCT.2024		\$2,686.23 *
ROYAL TIRE & BRAKE	4152		117970		\$1,510.38
ZACK BURKETT CO.	4134		777.OCT.2024		\$728.96
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL					\$11,231.29
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL					\$11,231.29

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

11/25/2024 08:58:34

Vendor Name	Acct	Claim	Invoice	Description	Amount
	Line	Number	Number		
<b>0613 - ROAD &amp; BRIDGE - PRECINCT 3</b>					
CITIBANK, N.A.	4149		3654289008		\$148.00 *
CITIBANK, N.A.	4180		3654289008		\$19.94 *
CITIBANK, N.A.	4696		3654289008		\$87.41 *
CITIBANK, N.A.	4164		3654289008		\$88.57 *
KENT'S TIRE SERVICE, INC.	4152		00149.OCT.2024		\$1,458.50 *
ZACK BURKETT CO.	4134		775.OCT.2024		\$5,599.39
ZACK BURKETT CO.	4645		FEMA-WATSON		\$12,948.75
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					\$20,350.56
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL					\$20,350.56

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

Vendor Name	Acct	Claim	Invoice	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4					
ATMOS ENERGY	4500		ALL ACCTS.NOV.2024		\$85.75 *
BRUCKNERS TRUCK SALES GROUP	4149		157656.OCT.2024		\$9,724.89
CITIBANK, N.A.	4164		3654289008		\$99.80 *
CITIBANK, N.A.	4149		3654289008		\$42.92 *
HENRIETTA PARTS PLUS	4149		WME620225		\$22.93
KELLY AUTOMOTIVE SUPPLY, INC.	4149		2080.OCT.2024		\$340.23
KELLY PROPANE & FUEL, LLC	4164		78751		\$4,701.51
PAK STONE LLC	4134		CLAY.OCT.2024		\$10,375.47 *
ZACK BURKETT CO.	4134		774.OCT.2024		\$832.23
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$26,225.73
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					\$26,225.73



CLAY COUNTY Unpaid Invoice Report  
3810 ARP GRANT FUND

11/25/2024 08:58:34

Vendor Name	Acct	Claim	Invoice	Description	Amount
	Line	Number	Number		
0409 - NON-DEPARTMENTAL					
TRINITY AIR CONDITIONING, INC.	4812				\$1,344.00
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL			24090409		\$1,344.00
3810 ARP GRANT FUND TOTAL					\$1,344.00

CLAY COUNTY Unpaid Invoice Report  
3810 ARP GRANT FUND

11/25/2024 08:58:34

Vendor Name	Acct	Claim	Invoice	Description	Amount
GRAND TOTAL	Line	Number	Number		

\$138,948.50

FY 2023-2024

CLAY COUNTY Unpaid Invoice Report  
1000 GENERAL FUND

11/25/2024

08:54:55

1/3

Vendor Name	Acct	Claim	Invoice	Description	Amount
<b>0435 - DISTRICT COURT</b>					
MICHELLE SEAY	4360		24-027		\$292.50
SARAH LADD	4470		24-039-DCFAM-0055		\$612.50
0435 - DISTRICT COURT DEPARTMENT TOTAL					\$905.00
<b>0635 - INDIGENT HEALTH CARE</b>					
CLAY COUNTY MEMORIAL HOSPITAL	4445		10121299001EB1		\$76.66
CLAY COUNTY MEMORIAL HOSPITAL	4445		10118133001EB1		\$317.91
CLAY COUNTY MEMORIAL HOSPITAL	4445		10121094001EB1		\$34.29
CLAY COUNTY MEMORIAL HOSPITAL	4445		10121298001EB1		\$79.19
CLAY COUNTY MEMORIAL HOSPITAL	4445		10119225001EB1		\$2,108.21
CLAY COUNTY MEMORIAL HOSPITAL	4445		10118651001EB1		\$400.68
CLAY COUNTY MEMORIAL HOSPITAL	4445		10119446001EB1		\$440.42
CLAY COUNTY MEMORIAL HOSPITAL	4445		10116769001CP		\$55.52
CLAY COUNTY MEMORIAL HOSPITAL	4445		10118685001EB1		\$168.94
CLAY COUNTY MEMORIAL HOSPITAL	4445		10115476001CP		\$55.52
CLAY COUNTY MEMORIAL HOSPITAL	4445		10115503001CP		\$55.52
DISCOVERY MEDICAL HENRIETTA, LLC	4445		72691V7402		\$33.95
DISCOVERY MEDICAL HENRIETTA, LLC	4445		72629V7402		\$55.52
SINGLETON AND ASSOCIATES	4445		SAPRA4910135		\$27.00
SINGLETON AND ASSOCIATES	4445		SAPRA4910135		\$267.57
SINGLETON AND ASSOCIATES	4445		SAPRA5818603		\$107.46
SINGLETON AND ASSOCIATES	4445		SAPRA4910135		\$51.59
UNITED REGIONAL HCS	4445		3147320601		\$20.85
UNITED REGIONAL HCS	4445		3147321001		\$46.48
YOGISH KAMATH, MD	4445		YK451175		\$47.68
YOGISH KAMATH, MD	4445		YK451026		\$1,985.96
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$6,436.92
1000 GENERAL FUND FUND TOTAL					\$7,341.92

AP.UNPAID.INVOICE.REPORT

Prepared by Danielle Moore

Page 1

\* Indicates an invoice has multiple department entries

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

11/25/2024 08:54:55

Vendor Name

Acct Claim Invoice  
Line Number Number

Description

Amount

0614 - ROAD & BRIDGE - PRECINCT 4

BIG CITY CRUSHED CONCRETE, LLC

4134

\$1390016

\$186.72

0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL

\$186.72

2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL

\$186.72

AP.UNPAID.INVOICE.REPORT

Prepared by Danielle Moore

Page 2

\* Indicates an invoice has multiple department entries

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

11/25/2024 08:54:55

Vendor Name

Acct Claim Invoice  
Line Number Number

Description

Amount  
\$7,528.64

GRAND TOTAL

AP.UNPAID.INVOICE.REPORT

Prepared by Danielle Moore

Page 3

\* Indicates an invoice has multiple department entries