

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

01/27/2025 07:58/34

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0400 - COUNTY JUDGE					
CITIBANK, N.A.	4101		3654289010		\$61.40 *
SHARON ADKINS	4320		JAN. 2025		\$2,000.00
VALETA MCCLAIN	4408		REIMB. TRAVEL. 01.07-0		\$161.02
WILSON OFFICE SUPPLY	4101		537048-0		\$16.89 *
0400 - COUNTY JUDGE DEPARTMENT TOTAL					\$2,239.31

0403 - COUNTY CLERK	4101		BOX 3015		\$70.00
PROSPERITY BANK					\$70.00
0403 - COUNTY CLERK DEPARTMENT TOTAL					\$70.00

0405 - VETERANS' SERVICES	4200		JAN. 2025		\$1,262.50
JASON DEEKEN					\$1,262.50
0405 - VETERANS' SERVICES DEPARTMENT TOTAL					\$1,262.50

0409 - NON-DEPARTMENTAL	4500		1104962		\$227.70
A-1 FREEMAN RECORDS MANAGEMENT					\$79.95 *
COMMUNITY TELEPHONE COMPANY	4202		ALLACCTS. JAN. 2024		\$65.31 *
COMMUNITY TELEPHONE COMPANY	4202		ALLACCTS. JAN. 2024		\$79.95 *
COMMUNITY TELEPHONE COMPANY	4202		ALLACCTS. JAN. 2024		\$94.95 *
DE LAGE LANDEN	4205		589109006		\$75.00
MICHAEL A MITCHELL	4311		JAN. 2025		\$500.00
PITNEY BOWES	4535		3320221118		\$851.07
SYNTRIO SOLUTIONS LLC	4202		212025		\$42.00
TINA BARNETT	4500		REIMB. CELL. JAN. 2025		\$50.00
TXU ENERGY	4500		055253477761		\$1,424.51
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$3,490.44

0410 - INFORMATION TECHNOLOGY DEPARTMENT	4202		3654289010		\$239.88 *
CITIBANK, N.A.					\$239.88
0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL					\$239.88

0435 - DISTRICT COURT	4470		23-039-DCCR-0080		\$250.00
BURK MORRIS	4470		23-039-DCCR-0079		\$600.00
BURK MORRIS	4470		24-039-DCPAM-0077		\$782.25
SARAH LADD					\$1,632.25
0435 - DISTRICT COURT DEPARTMENT TOTAL					\$1,632.25

0438 - COMMISSIONERS' COURT	4699		2025 DUES		\$2,160.00
CO JUDGES AND COMM. ASSOC OF TX					\$2,160.00

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Vendor Name	Acct	Claim	Invoice	Description	Amount
	Line	Number	Number		
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL					\$2,160.00
0462 - OSSF EXPENSES					
BRICE JACKSON	4200		JAN.2025		\$2,733.34
0462 - OSSF EXPENSES DEPARTMENT TOTAL					\$2,733.34
0475 - COUNTY ATTORNEY					
IDOCKET.COM	4202		557925		\$143.00
IDOCKET.COM	4202		556393		\$143.00
0475 - COUNTY ATTORNEY DEPARTMENT TOTAL					\$286.00
0490 - ELECTIONS					
TAYLOR TOMBU	4408		REIMB.TRAVEL.01.07-0		\$120.00
WILSON OFFICE SUPPLY	4101		537532-0	537490-0	\$8.40
0490 - ELECTIONS DEPARTMENT TOTAL					\$128.40
0497 - COUNTY TREASURER					
WILSON OFFICE SUPPLY	4101		537048-0		\$33.78 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL					\$33.78
0510 - BUILDING MAINT					
CEB	4161		9450-1053977		\$271.66
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1123.BAL.01.17.25		\$120.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		3365.BAL.01.17.25		\$184.95
TOP-OF-TEXAS PEST CONTROL, INC.	4335		3745.BAL.01.17.2025		\$145.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1125.BAL.01.17.2025		\$90.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		5057.BAL.01.17.25		\$290.60
0510 - BUILDING MAINT DEPARTMENT TOTAL					\$1,102.21
0518 - LIBRARY					
T-MOBILE	4500		988305130.JAN.2025		\$73.56
0518 - LIBRARY DEPARTMENT TOTAL					\$73.56
0545 - EMERGENCY MANAGEMENT					
KEITH BURCH	4101		REIMB OFFICE SUPPLIE		\$52.12
0545 - EMERGENCY MANAGEMENT DEPARTMENT TOTAL					\$52.12
0550 - CONSTABLE					
DEAKS ENGINEERING	4817		102		\$1,250.00
DEAKS ENGINEERING	4817		103		\$2,030.00
JOSHUA FERGUSON	4110		UNIFORM		\$84.97

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Vendor Name	Acct	Claim	Invoice	Description	Amount
0550 - CONSTABLE					
U.S. CELLULAR	4211		0703511255		\$81.62
0550 - CONSTABLE DEPARTMENT TOTAL					\$3,446.59
0560 - COUNTY SHERIFF					
A-1 FREEMAN RECORDS MANAGEMENT	4101		1104970		\$75.90
AMAZON CAPITAL SERVICES	4101		1V4Y-14HF-MR3R	1V4Y-14HF-MR3R	\$53.85
AMAZON CAPITAL SERVICES	4101		164P-KH6P-XDMQ		\$149.42
AMAZON CAPITAL SERVICES	4110		1GPK-TY39-MLVH		\$89.97
AMAZON CAPITAL SERVICES	4101		1L7D-YL3G-6GNF	1L7D-YL3G-6GNF	\$69.00
AMAZON CAPITAL SERVICES	4408		1PY7-YL3G-6FQ9	1PY7-YL3G-6FQ9	\$28.00
AMAZON CAPITAL SERVICES	4101		1Q9R-FRWH-QMHN	1Q9R-FRWH-QMHN	\$232.85
AMAZON CAPITAL SERVICES	4408		1D6J-H1RJ-71QG	1D6J-H1RJ-71QG	\$484.99
AMAZON CAPITAL SERVICES	4114		16XY-QGMK-KFTK	16XY-QGMK-KFTK	\$17.98
AMAZON CAPITAL SERVICES	4456		1LJT-934Y-RQW6		\$69.95
APPLIED CONCEPTS, INC.	4202		450168		\$1,322.61
ARAMARK	4213		200662200-001152		\$2,563.86
ARAMARK	4213		200662200-001149		\$2,588.56
ARAMARK	4213		200662200-001155		\$2,854.72
CITIBANK, N.A.	4405		3654289010		\$50.00 *
CITIBANK, N.A.	4408		3654289010		\$949.25 *
CITIBANK, N.A.	4202		3654289010		\$140.00 *
CITIBANK, N.A.	4101		3654289010		\$300.00 *
COMMUNITY TELEPHONE COMPANY	4211		ATLACCTS.JAN.2024		\$234.85 *
DAVID M SABINE, PH. D	4301		12/26/2024		\$300.00
FULL RESCUE EMERGENCY	4150		097		\$10,440.00
I.M.C. WASTE DISPOSAL, INC	4173		171668		\$230.00
LAPE	4405		M25-C681087		\$65.00
IDI	4456		IN809135		\$375.00
KENT'S TIRE SERVICE, INC.	4152		00594.DEC.2024		\$60.00
LAMAR PAINT AND BODY	4150		1575		\$698.00
MARIA CERDA	4325		5-INTERPRET		\$125.00
NORMA JEAN RUIZ-HEARNE	4325		01.13.25		\$25.00
PRUITT FORD	4150		73775		\$784.08
SAM HOUSTON STATE UNIVERSITY	4408		TRENT SHARP		\$295.00
SAM HOUSTON STATE UNIVERSITY	4408		WILLIMA NORRIS		\$295.00
SKELTONS SHOP	4150		4533		\$109.00
SKELTONS SHOP	4150		4519		\$387.99
SKELTONS SHOP	4150		4455		\$542.92
SYNTRIO SOLUTIONS LLC	4202		212018		\$240.00
TEXAS POLICE TRAINERS	4408		CIT-03-2025		\$150.00

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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

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Vendor Name	Acct	Claim	Invoice	Description	Amount
Line	Number	Number			
0560 - COUNTY SHERIFF					
WICHITA COUNTY					
	4333		12/01-12/31 B ROULEA		\$2,015.00
	4101		537735-0		\$42.00
WILSON OFFICE SUPPLY					
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$29,454.75
0665 - AGRICULTURAL EXTENSION SERVICE					
CINDY DUNKERLEY					
	4408		REIMB. TRAVEL DEC. 2025		\$25.19
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL					\$25.19
1000 GENERAL FUND TOTAL					\$48,430.32

CLAY COUNTY Unpaid Invoice Report
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND

Vendor Name	Acct	Claim	Invoice	Description	Amount
		Line	Number	Number	
0457 - JUSTICE OF THE PEACE					
NETPROTEC LLC	4365				\$1,800.00
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL					\$1,800.00
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND TOTAL					\$1,800.00

CLAY COUNTY Unpaid Invoice Report
1603 COUNTY RECORDS PRESERVATION FUND

01/27/2025 07:58:34

Vendor Name		Acct	Claim	Invoice	Description	Amount
		Line	Number	Number		
0450 - DISTRICT CLERK						
LOCAL GOVERNMENT SOLUTIONS		4341		72065		\$367.00
0450 - DISTRICT CLERK DEPARTMENT TOTAL						\$367.00
1603 COUNTY RECORDS PRESERVATION FUND FUND TOTAL						\$367.00

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

01/27/2025 07:58:34

Vendor Name	Acct	Claim	Invoice	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1					
CITIBANK, N.A.	4180		3654289010		\$47.98 *
CITIBANK, N.A.	4164		3654289010		\$359.70 *
CITIBANK, N.A.	4149		3654289010		\$113.45 *
KELLY PROPANE & FUEL, LLC	4164		78954		\$7,016.47
PAK STONE LLC	4134		CLAY.DEC.20241		\$2,878.65 *
SOUTHERN TIRE MART, LLC	4152		4140063520		\$595.43
STATE COMPTROLLER	4164		4TH QTR 2024 DIESEL		\$613.00 *
ZACK BURKETT CO.	4134		776.DEC.2024		\$5,374.71 *
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL					\$16,999.39
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL					\$16,999.39

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

01/27/2025 07:58:34

Vendor Name	Acct	Claim	Invoice	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2					
BIG CITY CRUSHED CONCRETE, LLC	4134		\$1396589		\$2,133.30
BRUCKNERS TRUCK SALES GROUP	4149		360.38		\$360.38
CONSTRUCTION BOLT	4149		388671		\$7.46
JACK PICKETT	4500		REIMB. CELL. JAN. 2025		\$50.00
KENT'S TIRE SERVICE, INC.	4152		00149.DEC.2024		\$1,234.52
REDSTAR	4149		7805		\$776.00
STATE COMPTROLLER	4164		4TH QTR 2024 DIESEL		\$327.80 *
WARREN CAT	4149		9973192		\$857.18
ZACK BURKETT CO.	4134		777.DEC.2024		\$1,892.29 *
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL					\$7,638.93
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL					\$7,638.93

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

01/27/2025 07:58:34

Vendor Name	Acct	Claim	Invoice	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3					
ASCO, INC.	4164		PS0555555-1		\$101.17 *
ASCO, INC.	4149		PS0555555-1		\$380.18 *
CITIBANK, N.A.	4180		3654289010		\$19.99 *
CITIBANK, N.A.	4696		3654289010		\$19.11 *
CITIBANK, N.A.	4173		3654289010		\$157.73 *
CITIBANK, N.A.	4149		3654289010		\$394.43 *
CITIBANK, N.A.	4164		3654289010		\$594.11 *
COMMUNITY TELEPHONE COMPANY	4500		ALLACCTS.JAN.2024		\$102.57 *
INTERSTATE BILLING SERVICE, INC.	4149		749898.DEC.2024		\$42.86
J-A-C ELECTRIC COOPERATIVE, INC.	4500		297500.JAN.2024		\$272.34
SOUTHERN TIRE MART, LLC	4152		4140063984		\$147.00
STATE COMPTROLLER	4164		4TH QTR 2024 DIESEL		\$750.80 *
SUTHERLANDS CENTRAL	4149		8737		\$86.94
VIETH TRACTOR	4149		18471		\$1,073.46
ZACK BURKETT CO.	4134		775.DEC.2024		\$7,783.78 *
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					\$11,926.47

2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL

\$11,926.47

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

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Vendor Name	Acct	Claim	Invoice	Description	Amount
	Line	Number	Number		
0614 - ROAD & BRIDGE - PRECINCT 4					
ASCO, INC.	4149		SMO406829-1		\$2,856.84
BRUCKNERS TRUCK SALES GROUP	4149		157656.DEC.2024		\$145.87
COMMUNITY TELEPHONE COMPANY	4500		ALLACCTS.JAN.2024		\$44.90 *
JOLLY TRUCK & TRAILER SERVICE	4149		315847		\$67.98
PAK STONE LLC	4134		CLAY.DEC.20241		\$13,480.92 *
STATE COMPTROLLER	4164		4TH QTR 2024 DIESEL		\$935.60 *
ZACK BURKETT CO.	4134		774.DEC.2024		\$3,843.45 *
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$21,375.56

2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL

 \$21,375.56

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CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

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Vendor Name	Acct	Claim	Invoice	Description	Amount
0560 - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES	4130		1JMW-N7RD-374R		\$821.43
MOBILE MOUNTING SOLUTIONS	4130		INV239753		\$490.80
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$1,312.23
2450 SB 22 SHERIFF GRANT FUND TOTAL					\$1,312.23

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CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

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Vendor Name
GRAND TOTAL

Acct Claim Invoice
Line Number Number

Description

Amount
\$109,849.90

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