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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

02/24/2025 08 59 58

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0400 - COUNTY JUDGE					
BECKY MATASKA	4408		REIMB TRAVEL 02/12-0		$371 82
CITIBANK, N A	4101		6928 JAN 2025		$111 74 *
SHARON ADKINS	4320		FEB 2025		$2,000 00
0400 - COUNTY JUDGE DEPARTMENT TOTAL					$2,483 56
0405 - VETERANS' SERVICES					
JASON DEEKEN	4200		FEB 2025		$1,262 50
0405 - VETERANS' SERVICES DEPARTMENT TOTAL					$1,262 50
0409 - NON-DEPARTMENTAL					
CIRA	4202		INV993206001		$1,146 21
CITIBANK, N A	4696		6928 JAN 2025		$9 78 *
DALLAS COUNTY TREASURER	4457		62618		$2,475 00
HUDSON IMAGING SYSTEMS	4205		050101		$82 00
KINNETH SLUDER PLUMBING	4173		02 11		$200 00
LANNY EVANS	4500		REIMB CELL JAN 2025		$50 00
MICHAEL A MITCHELL	4311		FEB 2025		$500 00
TINA BARNETT	4500		REIMB CELL FEB 2025		$50 00
TXU ENERGY	4500		054178686629		$1,759 02
TXU ENERGY	4500		054007661413		$2,308 62 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					$8,580 63
0435 - DISTRICT COURT					
BRIAN POWERS	4470		24-039-DCCR-0070		$600 00
BRIAN POWERS	4470		2020-0007C-CR		$250 00
JORDAN LAW, PLLC	4470		24-039-DCCR-0075		$250 00
JORDYN A BEREND	4470		24-039-DCFAM-0064		$1,425 90
JORDYN A BEREND	4470		24-039-DCFAM-0041		$1,487 50
JORDYN A BEREND	4470		24-039-DCFAM-0012		$582 15
LEE ANN MARSH	4470		24-0093-DCCR-0063		$600 00
LEE ANN MARSH	4470		24-039-DCCR-0080		$600 00
NEW LEAF BEHAVIORAL HEALTH LLC	4464		24-039-DCCR-0020		$900 00
SARAH LADD	4470		24-039-DCFAM-0077		$757 25
0435 - DISTRICT COURT DEPARTMENT TOTAL					$7,452 80
0450 - DISTRICT CLERK					
CITIBANK, N A	4101		6928 JAN 2025		$259 67 *
0450 - DISTRICT CLERK DEPARTMENT TOTAL					$259 67
0457 - JUSTICE OF THE PEACE					

* Indicates an invoice has multiple department entries

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CLAY COUNTY Unpaid Invoice Report 02/24/2025 08 59 58
1000 GENERAL FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0457 - JUSTICE OF THE PEACE					
LANNY EVANS	4408		REIMB TRAVEL JAN 202		$72 10
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL					$72 10
0462 - OSSF EXPENSES					
BRICE JACKSON	4200		FEB 2025		$2,733 34
0462 - OSSF EXPENSES DEPARTMENT TOTAL					$2,733 34
0490 - ELECTIONS					
AMG PRINTING & MAILING LLC	4111		120344		$283 74
CITIBANK, N A	4111		6928 JAN 2025		$83 87 *
CITIBANK, N A	4408		6928 JAN 2025		$1,321 66 *
0490 - ELECTIONS DEPARTMENT TOTAL					$1,689 27
0495 - COUNTY AUDITOR					
FINANCIAL INTELLIGENCE, LLC	4202		14842		$75 00 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL					$75 00
0497 - COUNTY TREASURER					
FINANCIAL INTELLIGENCE, LLC	4202		14842		$1,540 00 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL					$1,540 00
0518 - LIBRARY					
T-MOBILE	4500		988305130 FEB 2025		$73 56
0518 - LIBRARY DEPARTMENT TOTAL					$73 56
0543 - FIRE PROTECTION					
CITIBANK, N A	4755		6928 JAN 2025		$2,055 00 *
0543 - FIRE PROTECTION DEPARTMENT TOTAL					$2,055 00
0545 - EMERGENCY MANAGEMENT					
HYPER-REACH	4202		INV-330301		$4,830 00
0545 - EMERGENCY MANAGEMENT DEPARTMENT TOTAL					$4,830 00
0550 - CONSTABLE					
CITIBANK, N A	4123		6928 JAN 2025		$107 98 *
KENT'S TIRE SERVICE, INC	4150		JAN 2025		$178 90
0550 - CONSTABLE DEPARTMENT TOTAL					$286 88
0560 - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES	4101		1TTD-MFVL-QJGV	1TTD-MFVL-QJGV	$101 09

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

02/24/2025 08 59 58

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount	
0560 - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES	4101		1HRM-W1C1-KDKT		$119 80	
AMAZON CAPITAL SERVICES	4101		1LVK-QCGJ-JCRN		$27 88	
AMAZON CAPITAL SERVICES	4101		1YHT-X3F3-76GM		$46 59	
AMERICAN GLASS CO ,INC	4150		41540		$401 00	
ARAMARK	4213		200662200-001167		$2,611 20	
BOB BARKER COMPANY, INC	4114		INV1859955		$115 84	
BOB BARKER COMPANY, INC	4114		INV2106968		$603 70	
CHARM-TEX, INC	4114		0394008-IN		$588 76	
CITIBANK, N A	4154		6928 JAN 2025		$176 18	*
CITIBANK, N A	4405		6928 JAN 2025		$50 00	*
CITIBANK, N A	4408		6928 JAN 2025		$53 98	*
CITIBANK, N A	4405		6928 JAN 2025		$30 00	*
CITIBANK, N A	4408		6928 JAN 2025		$28 12	*
CITIBANK, N A	4150		6928 JAN 2025		$59 95	*
CITIBANK, N A	4408		6928 JAN 2025		$752 90	*
CITIBANK, N A	4154		6928 JAN 2025		$29 77	*
DAVID M SABINE, PH D	4301		02 10 2025 C CONLEY		$300 00	
IDI	4456		IN825618		$75 00	
KENT'S TIRE SERVICE, INC	4152		00594 JAN 2025		$220 89	
MOBILE PHONE OF TEXAS, INC	4211		296-27094		$57 50	
OFFEN PETROLEUM LLC	4154		INV1462123		$154 37	
ROCKING R PLUMBING	4173		1051		$1,434 92	
SKELTONS SHOP	4150		4567		$1,133 50	
SYNTRIO SOLUTIONS LLC	4202		212587		$240 00	
TXU ENERGY	4500		054007661413		$1,162 84	*
WICHITA LOCK & KEY	4173		91876		$6 00	
WICHITA LOCK & KEY	4173		91882		$3 00	
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					$10,584 78	
0635 - INDIGENT HEALTH CARE						
INDIGENT HEALTHCARE SOLUTIONS, LTD	4445		79213		$1,059 00	
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL					$1,059 00	
0665 - AGRICULTURAL EXTENSION SERVICE						
CLAY COUNTY PIONEER ASSOC	4562		BUILDING RENTAL 02 2		$500 00	
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL					$500 00	
1000 GENERAL FUND FUND TOTAL					$45,538 09	

* Indicates an invoice has multiple department entries

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

02/24/2025 08 59 58

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0457 - JUSTICE OF THE PEACE					
KOLOGIK	4365		INV-15792		$1,200 00
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL					$1,200 00
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND FUND TOTAL					$1,200 00

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report 02/24/2025 08 59 58
2001 ROAD & BRIDGE - PRECINCT #1 FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1					
AIRGAS, INC	4167		5514306859		$328 20
BAILEYONE, L L C	4149		22931		$216 79
CITIBANK, N A	4696		6928 JAN 2025		$13 60 *
CITIBANK, N A	4408		6928 JAN 2025		$668 94 *
CITIBANK, N A	4180		6928 JAN 2025		$52 42 *
CITIBANK, N A	4164		6928 JAN 2025		$435 16 *
CITIBANK, N A	4149		6928 JAN 2025		$27 98 *
JOHNNY GEE	4138		CULVERT		$550 00
TXU ENERGY	4500		054007661413		$148 12 *
WARREN CAT	4149		9973191 JAN 2025		$517 08
WICHITA GLASS & MIRROR	4149		12288		$445 00
ZACK BURKETT CO	4134		776 JAN 2025		$6,875 28
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL					$10,278 57
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL					$10,278 57

* Indicates an invoice has multiple department entries

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

02/24/2025 08 59 58

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2					
BRAND M TRAILER SALES	4169		9765		$1,325 00
BURNCO TEXAS, LLC	4134		549019 JAN 2025		$1,976 63
CITIBANK, N A	4149		6928 JAN 2025		$6 47 *
CITIBANK, N A	4696		6928 JAN 2025		$6 25 *
JACK PICKETT	4500		REIMB CELL FEB 2025		$50 00
P&K STONE LLC	4134		CLAY JAN 2025		$222 57 *
TXU ENERGY	4500		054007661413		$75 42 *
ZACK BURKETT CO	4134		777 JAN 2025		$1,837 01
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL					$5,499 35
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL					$5,499 35

* Indicates an invoice has multiple department entries

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

02/24/2025 08 59 58

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3					
ASCO, INC	4149		PSO570251-1		$88 00
CITIBANK, N A	4696		6928 JAN 2025		$110 76 *
CITIBANK, N A	4173		6928 JAN 2025		$49 90 *
CITIBANK, N A	4149		6928 JAN 2025		$12 83 *
CITIBANK, N A	4164		6928 JAN 2025		$274 21 *
HAIGOOD & CAMPBELL, LLC	4164		ACCT 270856		$13,282 82
JAMES LANE AIR COND & PLUMBING CO	4173		214261		$175 00
YELLOWHOUSE MACHINERY CO	4149		965360		$191 84 *
YELLOWHOUSE MACHINERY CO	4149		980022		$196 50
ZACK BURKETT CO	4134		775 JAN 2025		$5,631 88 *
ZACK BURKETT CO	4645		775 JAN 2025		$11,967 72 *
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					$31,981 46
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL					$31,981 46

* Indicates an invoice has multiple department entries

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

02/24/2025 08 59 58

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4					
BRUCKNERS TRUCK SALES GROUP	4149		157656 JAN 2025		$1,128 36
CITIBANK, N A	4696		6928 JAN 2025		$6 25 *
CITIBANK, N A	4408		6928 JAN 2025		$200 00 *
CITIBANK, N A	4164		6928 JAN 2025		$149 70 *
CITIBANK, N A	4149		6928 JAN 2025		$480 32 *
MCMURRAY MACHINE WORKS, INC	4149		729067		$649 91
P&K STONE LLC	4134		CLAY JAN 2025		$14,966 37 *
TXU ENERGY	4500		054007661413		$80 65 *
WARREN CAT	4149		9973194 JAN 2025		$2,194 24
YELLOWHOUSE MACHINERY CO	4149		965360		$191 84 *
ZACK BURKETT CO	4134		774 JAN 2025		$2,808 72
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					$22,856 36
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					$22,856 36

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

02/24/2025 08 59 58

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0560 - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES	4130		1FPL-PW9T-V1D1	1FPL-PW9T-V1D1	$94 92
AMAZON CAPITAL SERVICES	4130		1WLC-QXP6-NPQJ	1WLC-QXP6-NPQJ	$82 10
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					$177 02
2450 SB 22 SHERIFF GRANT FUND FUND TOTAL					$177 02

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

02/24/2025 08 59 58

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
GRAND TOTAL					**$117,530.85**