CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

04/28/2025 08:27:53

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0400 - COUNTY JUDGE						
CITIBANK, N.A.	4101		3654289013	04/03/2025		$61.40 *
SHARON ADKINS	4320		APRIL.2025	04/23/2025		$2,000.00
0400 - COUNTY JUDGE DEPARTMENT TOTAL						$2,061.40
0405 - VETERANS' SERVICES						
JASON DEEKEN	4200		APRIL.2025	04/23/2025		$1,262.50
0405 - VETERANS' SERVICES DEPARTMENT TOTAL						$1,262.50
0409 - NON-DEPARTMENTAL						
ATMOS ENERGY	4500		S.APRIL.2025	04/01/2025		$158.58 *
ATMOS ENERGY	4500		S.APRIL.2025	04/01/2025		$220.71 *
ATMOS ENERGY	4500		S.APRIL.2025	04/01/2025		$148.06 *
ATMOS ENERGY	4500		S.APRIL.2025	04/01/2025		$209.29 *
ATMOS ENERGY	4500		S.APRIL.2025	04/01/2025		$342.24 *
CED	4173		9450-1054723	02/03/2025		$165.07
CLAY COUNTY CHILD WELFARE	4613		SUBSIDY 2025	04/23/2025		$1,000.00
CLAY COUNTY HISTORICAL SOCIETY	4729		SUBSIDY 2025	04/23/2025		$500.00
CLAY COUNTY SENIOR CITIZENS CENTER	4730		SUBSIDY 2025	04/23/2025		$4,000.00
LANNY EVANS	4500		B.CELL.2 MOS	04/24/2025		$100.00
LITTLE WICHITA SWCD/#560	4709		SUBSIDY 2025	04/23/2025		$1,000.00
MICHAEL A MITCHELL	4311		APRIL.2025	04/23/2025		$500.00
PETROLIA SENIOR CITIZENS, INC.	4731		SUBSIDY 2025	04/23/2025		$4,000.00
PITNEY BOWES	4535		3320619555	04/08/2025		$851.07
SCOTT GRAHAM	4173		110022	04/15/2025		$1,736.05
SYNTRIO SOLUTIONS LLC	4202		213658	04/09/2025		$42.00
TEXLINE MORTUARY SERVICES	4457		3162	04/17/2025		$600.00
TXU ENERGY	4500		054007749321	04/15/2025		$1,812.49 *
TXU ENERGY	4500		055553462873	04/05/2025		$1,117.00
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						$18,502.56
0435 - DISTRICT COURT						
8TH ADMINISTRATIVE JUDICIAL	4763		FY 2025	04/24/2025		$754.26
BRIAN POWERS	4470		39-DCCR-0093	04/14/2025		$600.00
BRIAN POWERS	4470		019-0097C-CR	12/17/2024		$250.00
BRIAN POWERS	4470		39-DCCR-0057	12/16/2024		$600.00
BRIAN POWERS	4470		39-DCCR-0055	12/16/2024		$600.00
BURK MORRIS	4470		39-DCCR-0011	04/14/2025		$600.00
CELIA J. DAVIS	4464		39.DCCR.0053	04/14/2025		$495.00
CITIBANK, N.A.	4463		3654289013	04/03/2025		$210.81 *
JOE STEIMEL	4470		9-DCFAM-0041	04/03/2025		$647.50
JORDAN LAW, PLLC	4470		39-DCCR-0069	04/14/2025		$600.00

* Indicates an invoice has multiple department entries

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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0435 - DISTRICT COURT						
JORDAN LAW, PLLC	4470		39-DCCR-0068	04/14/2025		$600.00
JORDAN LAW, PLLC	4470		39-DCCR-0019	04/07/2025		$250.00
LAUREN ALLEN	4470		39-DCCR-0076	04/14/2025		$600.00
LEE ANN MARSH	4470		39-DCCR-0087	04/14/2025		$600.00
TRAVIS P YANDELL	4470		9-DCFAM-0068	04/03/2025		$420.00
0435 - DISTRICT COURT DEPARTMENT TOTAL						$7,827.57
0450 - DISTRICT CLERK						
CITIBANK, N.A.	4101		3654289013	04/03/2025		$129.62 *
WILSON OFFICE SUPPLY	4101		542595-0	03/14/2025		$33.03
0450 - DISTRICT CLERK DEPARTMENT TOTAL						$162.65
0457 - JUSTICE OF THE PEACE						
LANNY EVANS	4408		EL FEB.MARCH	04/17/2025		$105.70
TEXAS STATE UNIVERSITY/SAN MARCOS	4408		L EVANS	10/29/2024		$330.00
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL						$435.70
0458 - HIGHWAY PATROL SECRETARY						
CITIBANK, N.A.	4101		3654289013	04/03/2025		$19.21 *
0458 - HIGHWAY PATROL SECRETARY DEPARTMENT TOTAL						$19.21
0462 - OSSF EXPENSES						
BRICE JACKSON	4200		APRIL.2025	04/23/2025		$2,733.34
0462 - OSSF EXPENSES DEPARTMENT TOTAL						$2,733.34
0490 - ELECTIONS						
CITIBANK, N.A.	4408		3654289013	04/03/2025		$23.24 *
E S & S	4111		CD2116908	04/08/2025		$100.00
E S & S	4111		CD2117157	04/08/2025		$1,880.11
WILSON OFFICE SUPPLY	4111		543971-0	04/14/2025		$89.00
0490 - ELECTIONS DEPARTMENT TOTAL						$2,092.35
0495 - COUNTY AUDITOR						
CITIBANK, N.A.	4101		3654289013	04/03/2025		$12.20 *
TAC	4408		366457	04/11/2025		$200.00
0495 - COUNTY AUDITOR DEPARTMENT TOTAL						$212.20
0497 - COUNTY TREASURER						
DANJA BLOODWORTH	4408		1-04.24.2025	04/25/2025		$572.68
0497 - COUNTY TREASURER DEPARTMENT TOTAL						$572.68

CLAY COUNTY Unpaid Invoice Report 04/28/2025 08:27:53
1000 GENERAL FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0499 - TAX ASSESSOR / COLLECTOR						
PATTI JACKSON	4408		REIMB TRAVEL	04/02/2025		$250.00
0499 - TAX ASSESSOR / COLLECTOR DEPARTMENT TOTAL						$250.00
0510 - BUILDING MAINT						
EVERGREEN	4209		27515	04/09/2025		$287.44
HOWARD WALKER'S TRUE VALUE	4161		2504-091685	04/09/2025	2504-091685 & 2504-091595	$4.99 *
HOWARD WALKER'S TRUE VALUE	4161		2504-091685	04/09/2025	2504-091685 & 2504-091595	$39.47 *
0510 - BUILDING MAINT DEPARTMENT TOTAL						$331.90
0518 - LIBRARY						
KITTY SCHINDLER	4408		L.04.01.2025	04/01/2025		$560.20
NORMA RUIZ-HEARNE	4408		L 04.01.2025	04/01/2025		$963.87
0518 - LIBRARY DEPARTMENT TOTAL						$1,524.07
0543 - FIRE PROTECTION						
ARROWHEAD RANCH VFD	4740		SUBSIDY 2025	04/23/2025		$3,500.00
BELLEVUE VFD	4741		SUBSIDY 2025	04/23/2025		$3,500.00
BLUEGROVE VFD	4742		SUBSIDY 2025	04/23/2025		$3,500.00
BYERS VFD	4743		SUBSIDY 2025	04/23/2025		$3,500.00
CHARLIE-THORNBERRY V.F.D.	4744		SUBSIDY 2025	04/23/2025		$3,500.00
CLAY COUNTY RURAL FIRE PREVENTION	4745		SUBSIDY 2025	04/23/2025		$3,500.00
HENRIETTA V.F.D.	4746		SUBSIDY 2025	04/23/2025		$3,500.00
JOLLY V.F.D.	4747		SUBSIDY 2025	04/23/2025		$3,500.00
JOY V.F.D.	4750		SUBSIDY 2025	04/23/2025		$3,500.00
LAKE ARROWHEAD V.F.D.	4748		SUBSIDY 2025	04/23/2025		$3,500.00
PETROLIA V.F.D.	4749		SUBSIDY 2025	04/23/2025		$3,500.00
VASHTI V.F.D.	4751		SUBSIDY 2025	04/23/2025		$3,500.00
0543 - FIRE PROTECTION DEPARTMENT TOTAL						$42,000.00
0545 - EMERGENCY MANAGEMENT						
SKELTONS SHOP	4150		4821	04/23/2025		$387.14
0545 - EMERGENCY MANAGEMENT DEPARTMENT TOTAL						$387.14
0550 - CONSTABLE						
CITIBANK, N.A.	4408		3654289013	04/03/2025		$100.00 *
U.S. CELLULAR	4211		0722866384	04/10/2025		$175.24
0550 - CONSTABLE DEPARTMENT TOTAL						$275.24
0560 - COUNTY SHERIFF						
A-1 FREEMAN RECORDS MANAGEMENT	4101		1106855	04/01/2025		$75.90
AMAZON CAPITAL SERVICES	4101		4N-796K-F4JX	04/15/2025		$80.32

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES	4101		FM-N47G-1N3J	04/14/2025		$40.45
AMAZON CAPITAL SERVICES	4456		CK-KXQY-XKTW	04/17/2025		$65.88
AMAZON CAPITAL SERVICES	4101		RD-PG19-GRGD	04/15/2025		$54.81
AMAZON CAPITAL SERVICES	4173		CG-DKGV-CG1X	04/18/2025		$137.16
AMAZON CAPITAL SERVICES	4173		NQ-V7LT-CV1M	04/22/2025		$229.38
ARAMARK	4213		62200-001194	04/16/2025		$2,467.84
ARAMARK	4213		62200-001191	04/09/2025		$2,211.84
ATMOS ENERGY	4500		S.APRIL.2025	04/01/2025		$440.75 *
CITIBANK, N.A.	4408		3654289013	04/03/2025		$140.00 *
CITIBANK, N.A.	4110		3654289013	04/03/2025		$212.28 *
CITIBANK, N.A.	4456		3654289013	04/03/2025		$53.71 *
CITIBANK, N.A.	4150		3654289013	04/03/2025		$17.00 *
CITIBANK, N.A.	4202		3654289013	04/03/2025		$259.67 *
CITIBANK, N.A.	4408		3654289013	04/03/2025		$36.11 *
CITIBANK, N.A.	4173		3654289013	04/03/2025		$9.00 *
CITIBANK, N.A.	4202		3654289013	04/03/2025		$299.98 *
CITIBANK, N.A.	4150		3654289013	04/03/2025		$976.00 *
CITIBANK, N.A.	4110		3654289013	04/03/2025		$618.76 *
COMMERCIAL & INDUSTRIAL ELECTRONICS	4173		183708	04/09/2025		$250.00
DOWNTOWN WHEEL ALIGNMENT	4150		2058	04/14/2025		$300.00
KYLE'S QUICK CHANGE	4154		FEB.2025	02/28/2025		$574.10
OFFEN PETROLEUM LLC	4154		INV1551542	04/09/2025		$1,323.66
TXU ENERGY	4500		054007749321	04/15/2025		$1,225.61 *
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						$12,100.21
0635 - INDIGENT HEALTH CARE						
DISCOVERY MEDICAL HENRIETTA, LLC	4476		76876V7402	04/07/2025		$33.95
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL						$33.95
0665 - AGRICULTURAL EXTENSION SERVICE						
CINDY DUNKERLEY	4121		ED SUPPLIES	04/14/2025		$55.68
CLAY COUNTY PIONEER ASSOC.	4562		T 04/29/2025	04/24/2025		$350.00
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL						$405.68
1000 GENERAL FUND FUND TOTAL						$93,190.35

CLAY COUNTY Unpaid Invoice Report
1603 COUNTY RECORDS PRESERVATION FUND

04/28/2025 08:27:53

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0450 - DISTRICT CLERK						
LOCAL GOVERNMENT SOLUTIONS	4341		72881	04/01/2025		$167.00
0450 - DISTRICT CLERK DEPARTMENT TOTAL						$167.00
1603 COUNTY RECORDS PRESERVATION FUND FUND TOTAL						$167.00

CLAY COUNTY Unpaid Invoice Report
1604 COUNTY RECORDS MANAGEMENT FUND

04/28/2025 08:27:53

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0403 - COUNTY CLERK						
BEAR GRAPHICS	4343		0957527	04/09/2025		$886.62
0403 - COUNTY CLERK DEPARTMENT TOTAL						$886.62
1604 COUNTY RECORDS MANAGEMENT FUND FUND TOTAL						$886.62

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

04/28/2025 08:27:53

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1						
ATMOS ENERGY	4500		S.APRIL.2025	04/01/2025		$135.48 *
CITIBANK, N.A.	4164		3654289013	04/03/2025		$147.31 *
CITIBANK, N.A.	4149		3654289013	04/03/2025		$271.05 *
DATCS	4405		18236275	01/16/2025		$60.00 *
KELLY PROPANE & FUEL, LLC	4164		80070	04/15/2025		$7,501.13
P&K STONE LLC	4134		LAY.MAR.2025	04/01/2025		$4,266.27 *
TXU ENERGY	4500		054007749321	04/15/2025		$137.74 *
WARREN CAT	4149		WO080093515	01/16/2025		$1,121.42
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL						$13,640.40
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL						$13,640.40

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report 04/28/2025 08:27:53
2002 ROAD & BRIDGE - PRECINCT #2 FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2						
BIG CITY CRUSHED CONCRETE, LLC	4134		ACCT C25296	03/31/2025		$6,313.97
CITIBANK, N.A.	4696		3654289013	04/03/2025		$9.50 *
CITIBANK, N.A.	4164		3654289013	04/03/2025		$94.95 *
DATCS	4405		18236275	01/16/2025		$60.00 *
KENT'S TIRE SERVICE, INC.	4152		00149	03/31/2025		$1,577.25
P&K STONE LLC	4134		LAY.MAR.2025	04/01/2025		$4,009.05 *
TXU ENERGY	4500		054007749321	04/15/2025		$88.50 *
U.S. CELLULAR	4500		0722486360	04/10/2025		$43.79
WARREN CAT	4164		PS080253710	03/10/2025		$118.92
WARREN CAT	4164		PS080253583	03/04/2025		$273.63
WARREN CAT	4164		PS080253709	03/10/2025		$273.63
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL						$12,863.19
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL						$12,863.19

* Indicates an invoice has multiple department entries

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

04/28/2025 08:27:53

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3						
BIG CITY CRUSHED CONCRETE, LLC	4134		C25777	03/25/2025		$7,395.70
CITIBANK, N.A.	4173		3654289013	04/03/2025		$50.78 *
CITIBANK, N.A.	4164		3654289013	04/03/2025		$106.74 *
DATCS	4405		18236275	01/16/2025		$60.00 *
FIRST NATIONAL BANK LEASING	4913		30026083	04/25/2025		$21,396.94
HAIGOOD & CAMPBELL, LLC	4164		270856	03/31/2025		$11,156.65
T & S TIRE AND LUBE, LLC	4152		6307	04/01/2025		$80.00
ZACK BURKETT CO.	4134		775.MAR.2025	03/31/2025		$14,442.39
ZACK BURKETT CO.	4645		EMA.MAR.2025	03/31/2025		$9,662.91
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						$64,352.11
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL						$64,352.11

* Indicates an invoice has multiple department entries

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

04/28/2025 08:27:53

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4						
ATMOS ENERGY	4500		S.APRIL.2025	04/01/2025		$99.75 *
CITIBANK, N.A.	4164		3654289013	04/03/2025		$100.00 *
CITIBANK, N.A.	4149		3654289013	04/03/2025		$2.40 *
DATCS	4405		18236275	01/16/2025		$60.00 *
P&K STONE LLC	4134		LAY.MAR.2025	04/01/2025		$15,376.86 *
TXU ENERGY	4500		054007749321	04/15/2025		$73.02 *
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL						$15,712.03
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL						$15,712.03

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

04/28/2025 08:27:53

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES	4130		LP-MRF4-L31L	04/12/2025		$782.53
AMAZON CAPITAL SERVICES	4130		F7-QFDC-CLXF	04/11/2025		$4,201.04
AMAZON CAPITAL SERVICES	4130		9W-1XNK-MY3J	04/16/2025		$127.25
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						$5,110.82
2450 SB 22 SHERIFF GRANT FUND FUND TOTAL						$5,110.82

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

04/28/2025 08:27:53

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						**$205,922.52**

Commissioner Court

PCT 1 BP PCT 2 JP
PCT 3 AC PCT 4____

JUDGE nm

Disbursements of Fees and Fines collected
01/01/2025 - 03/31/2025

TOTAL TO GENERAL FUND	$ 84,841.76
TOTAL TO RECORDS MANAGEMENT FUND	$ 11,853.89
TOTAL TO COURT REPORTER FUND	$ 1,611.88
TOTAL TO RECORDS PRESERVATION FUND	$ 1,808.92
TOTAL TO COURTHOUSE SECURITY FUND	$ 3,009.63
TOTAL TO PCT #1	$ 1,365.67
TOTAL TO PCT #2	$ 1,365.68
TOTAL TO PCT #3	$ 1,365.66
TOTAL TO PCT #4	$ 1,365.66
TOTAL TO JUVENILE CASE MANAGER FUND	$ 1,629.09
TOTAL TO COURT TECHNOLOGY	$ 1,360.02
GRAND TOTAL FROM OFFICER FEE TO OTHER FUNDS	**$ 111,577.86**
CRIMINAL REPORT TO STATE	$ 32,437.99
CIVIL REPORT TO STATE	$ 7,511.04
DRUG COURT REPORT TO STATE	$ 296.36
E-FILING REPORT TO STATE	$ 1,713.33
TX SEATBELT REPORT TO STATE	
OMNIBASE SERVICES OF TEXAS	$ 6.00
TOTAL AMOUNT TO TRANSFERS AND PAYMENTS	**$ 153,542.58**