CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

05/27/2025 12:42:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0400 - COUNTY JUDGE						
CITIBANK, N.A.	4101		3654289014	05/03/2025		$61.40 *
STARLA JONES	4470		16445	05/15/2025		$225.00
STARLA JONES	4470		CR16444	05/16/2025		$450.00
0400 - COUNTY JUDGE DEPARTMENT TOTAL						$736.40
0405 - VETERANS' SERVICES						
JASON DEEKEN	4200		MAY.2025	05/21/2025		$1,262.50
0405 - VETERANS' SERVICES DEPARTMENT TOTAL						$1,262.50
0409 - NON-DEPARTMENTAL						
AQUAONE	4500		876.APR.2025	04/30/2025		$101.00
CIRA	4202		INV993207044	05/09/2025		$1,146.21
DAVIS OWENS & BRUMLEY FUNERAL HOME	4475		D 04.16.2025	04/29/2025		$1,000.00
DE LAGE LANDEN	4205		590217483	05/09/2025		$75.00
FANNING HARPER MARTINSON BRANDT &KU	4469		145331	04/25/2025		$4,812.50
LITTLE WICHITA SWCD/#560	4709		BSIDY 2025-2	05/21/2025		$2,000.00
LOWE'S COMPANIES, INC.	4173		900 137822 5	04/25/2025		$249.76 *
LOWE'S COMPANIES, INC.	4173		900 137822 5	04/25/2025		$167.78 *
MICHAEL A MITCHELL	4311		MAY.2025	05/21/2025		$500.00
TINA BARNETT	4500		ELL.MAY.2025	05/13/2025		$50.00
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						$10,102.25
0410 - INFORMATION TECHNOLOGY DEPARTMENT						
CITIBANK, N.A.	4408		3654289014	05/03/2025		$922.17 *
0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL						$922.17
0435 - DISTRICT COURT						
CITIBANK, N.A.	4101		3654289014	05/03/2025		$303.75 *
JORDYN A BEREND	4470		020-0177C-CV	05/06/2025		$997.50
SARAH LADD	4470		9-DCFAM-0023	04/30/2025		$757.50
STARLA JONES	4470		39-DCCR-0017	05/15/2025		$1,200.00
TIFFANY N BRANSON	4470		9-DCFAM-0041	04/03/2025		$950.25
TIFFANY N BRANSON	4470		9-DCFAM-0020	03/05/2025		$772.10
0435 - DISTRICT COURT DEPARTMENT TOTAL						$4,981.10
0438 - COMMISSIONERS' COURT						
COMMERCIAL & INDUSTRIAL ELECTRONICS	4362		184361	05/16/2025		$275.00
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL						$275.00
0462 - OSSF EXPENSES						
BRICE JACKSON	4200		MAY.2025	05/21/2025		$2,733.34

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report 05/27/2025 12:42:21
1000 GENERAL FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0462 - OSSF EXPENSES DEPARTMENT TOTAL						$2,733.34
0490 - ELECTIONS						
BELLEVUE COMM. CENTER	4562		N 05/03/2025	05/03/2025		$100.00
PETROLIA V.F.D.	4562		N 05/03/2025	05/03/2025		$100.00
0490 - ELECTIONS DEPARTMENT TOTAL						$200.00
0495 - COUNTY AUDITOR						
CITIBANK, N.A.	4408		3654289014	05/03/2025		$500.00 *
CITIBANK, N.A.	4101		3654289014	05/03/2025		$122.89 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL						$622.89
0497 - COUNTY TREASURER						
CITIBANK, N.A.	4408		3654289014	05/03/2025		$514.05 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL						$514.05
0510 - BUILDING MAINT						
EVERGREEN	4209		29126	05/13/2025		$287.44
HOWARD WALKER'S TRUE VALUE	4161		2505-094891	05/16/2025		$38.95
HOWARD WALKER'S TRUE VALUE	4161		2505-094691	05/14/2025		$43.46
SPRAY GREEN OF NORTH TEXAS	4209		8719	05/20/2025		$90.00
0510 - BUILDING MAINT DEPARTMENT TOTAL						$459.85
0518 - LIBRARY						
T-MOBILE	4500		130.MAY.2025	05/01/2025		$73.56
0518 - LIBRARY DEPARTMENT TOTAL						$73.56
0550 - CONSTABLE						
KYLE'S QUICK CHANGE	4154		956158	04/30/2025		$145.90
0550 - CONSTABLE DEPARTMENT TOTAL						$145.90
0560 - COUNTY SHERIFF						
ARAMARK	4213		001206	05/14/2025		$2,718.72
ARAMARK	4213		001203	05/07/2025		$2,590.72
CITIBANK, N.A.	4123		3654289014	05/03/2025		$189.94 *
CITIBANK, N.A.	4408		3654289014	05/03/2025		$90.00 *
CITIBANK, N.A.	4202		3654289014	05/03/2025		$154.00 *
CITIBANK, N.A.	4102		3654289014	05/03/2025		$195.99 *
CITIBANK, N.A.	4408		3654289014	05/03/2025		$572.00 *
CLINICS OF NORTH TEXAS, L.L.P.	4301		389460	05/05/2025		$65.00
DEMONTE BROOKS	4408		04.29-05.03	05/21/2025		$138.00
HOLLY JOHNSTON	4408		04.27-05.02	05/06/2025		$180.00

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

05/27/2025 12:42:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF						
IDI	4456		IN873342	04/30/2025		$75.00
JAMES KERBY	4408		04.29-05.03	05/22/2025		$144.00
JOLENE AYALA	4408		L 04.23.2025	05/21/2025		$60.20
KENT'S TIRE SERVICE, INC.	4152		594.APR.2025	04/30/2025		$1,387.56
NATHAN ATCHLEY	4408		04.27-05.02	05/06/2025		$180.00
ROYAL TIRE & BRAKE	4150		119569	05/14/2025		$659.90
SIDNEY K HORTON	4408		.04.27-05.03	05/21/2025		$510.00
SKELTONS SHOP	4150		4866	05/13/2025		$741.62
SKELTONS SHOP	4150		4864	05/09/2025		$1,011.58
SYNTRIO SOLUTIONS LLC	4202		214191	05/07/2025		$240.00
TAC RISK MANAGEMENT POOL	4150		NRDD-0011828	05/03/2025		$1,000.00
WILLIAM NORRIS	4408		04.27-05.02	05/06/2025		$180.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						$13,084.23
0665 - AGRICULTURAL EXTENSION SERVICE						
KRISTIN LENNON	4121		ED SUPPLIES	05/16/2025		$89.99
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL						$89.99
1000 GENERAL FUND FUND TOTAL						$36,203.23

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1603 COUNTY RECORDS PRESERVATION FUND

05/27/2025 12:42:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0450 - DISTRICT CLERK						
LOCAL GOVERNMENT SOLUTIONS	4341		73143	05/01/2025		$167.00
0450 - DISTRICT CLERK DEPARTMENT TOTAL						$167.00
1603 COUNTY RECORDS PRESERVATION FUND FUND TOTAL						$167.00

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

05/27/2025 12:42:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1						
BRUCKNERS TRUCK SALES GROUP	4149		105035410:01	04/29/2025		$3,247.86
CITIBANK, N.A.	4180		3654289014	05/03/2025		$25.98 *
CITIBANK, N.A.	4149		3654289014	05/03/2025		$30.48 *
FLEETPRIDE, INC	4149		125482617	05/05/2025		$31.16
P&K STONE LLC	4134		Y.APRIL.2025	05/01/2025		$5,950.98 *
SUTHERLANDS CENTRAL	4149		010473	05/02/2025		$13.96
WARREN CAT	4149		191.APR.2025	04/30/2025		$164.10
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL						$9,464.52
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL						$9,464.52

* Indicates an invoice has multiple department entries

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

05/27/2025 12:42:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2						
CITIBANK, N.A.	4164		3654289014	05/03/2025		$442.69 *
FLEETPRIDE, INC	4149		124775143	04/07/2025		$9.03
HAIGOOD & CAMPBELL, LLC	4164		300714	05/07/2025		$1,761.60
HAIGOOD & CAMPBELL, LLC	4164		297979	03/12/2025		$319.73
HAIGOOD & CAMPBELL, LLC	4164		300770	05/13/2025		$315.00
JACK PICKETT	4500		ELL.MAY.2025	05/12/2025		$50.00
KENT'S TIRE SERVICE, INC.	4152		149.APR.2025	04/30/2025		$635.78 *
P&K STONE LLC	4134		Y.APRIL.2025	05/01/2025		$2,241.90 *
WARREN CAT	4149		192.APR.2025	04/30/2025		$9.64
ZACK BURKETT CO.	4134		777.APR.2025	04/30/2025		$114.03
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL						$5,899.40
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL						$5,899.40

* Indicates an invoice has multiple department entries

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

05/27/2025 12:42:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3						
ASCO, INC.	4134		PS0596825-1	05/13/2025		$463.80
BEREND BROTHERS	4149		280852/1	05/01/2025		$15.98
BRUCKNERS TRUCK SALES GROUP	4149		655.APR.2025	05/01/2025		$790.44
CITIBANK, N.A.	4149		3654289014	05/03/2025		$645.45 *
CITIBANK, N.A.	4173		3654289014	05/03/2025		$27.36 *
CITIBANK, N.A.	4500		3654289014	05/03/2025		$149.76 *
CITIBANK, N.A.	4164		3654289014	05/03/2025		$359.16 *
HAIGOOD & CAMPBELL, LLC	4164		300886	05/14/2025		$5,724.00
HAIGOOD & CAMPBELL, LLC	4164		300887	05/14/2025		$6,028.54
HENRIETTA PARTS PLUS	4149		219V049689	04/30/2025		$7.35
HOWARD WALKER'S TRUE VALUE	4173		2505-093654	05/01/2025		$38.96
HOWARD WALKER'S TRUE VALUE	4149		2504-093507	04/29/2025		$16.78
HOWARD WALKER'S TRUE VALUE	4134		2505-093648	05/01/2025		$25.98
HOWARD WALKER'S TRUE VALUE	4149		2504-039544	04/29/2025		$20.28
INTERSTATE BILLING SERVICE, INC.	4149		898.APR.2025	04/30/2025		$42.86
LOWERY METALS	4138		1170087	05/13/2025		$4,480.20
SUTHERLANDS CENTRAL	4149		010608	05/13/2025		$38.88 *
SUTHERLANDS CENTRAL	4180		010608	05/13/2025		$199.00 *
SUTHERLANDS CENTRAL	4134		010575	05/10/2025		$42.85 *
SUTHERLANDS CENTRAL	4149		010575	05/10/2025		$47.98 *
SUTHERLANDS CENTRAL	4173		010575	05/10/2025		$10.99 *
SUTHERLANDS CENTRAL	4180		010575	05/10/2025		$179.87 *
SUTHERLANDS CENTRAL	4173		010561	05/09/2025		$40.98
YELLOWHOUSE MACHINERY CO.	4149		1012619	05/08/2025		$782.34
ZACK BURKETT CO.	4645		775.APR.2025	04/30/2025		$6,414.52 *
ZACK BURKETT CO.	4134		775.APR.2025	04/30/2025		$1,473.30 *
ZACK BURKETT CO.	4134		774.APR.2025	04/30/2025		$1,661.51 *
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						$29,729.12
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL						$29,729.12

* Indicates an invoice has multiple department entries

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

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4						
CITIBANK, N.A.	4408		3654289014	05/03/2025		$649.64 *
KENT'S TIRE SERVICE, INC.	4152		149.APR.2025	04/30/2025		$1,211.78 *
P&K STONE LLC	4134		Y.APRIL.2025	05/01/2025		$14,382.27 *
ZACK BURKETT CO.	4134		774.APR.2025	04/30/2025		$3,002.19 *
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL						$19,245.88
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL						$19,245.88

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

05/27/2025 12:42:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF						
CITIBANK, N.A.	4130		3654289014	05/03/2025		$251.49 *
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						$251.49
2450 SB 22 SHERIFF GRANT FUND FUND TOTAL						$251.49

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

05/27/2025 12:42:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						**$100,960.64**

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CLAY COUNTY Unpaid Invoice Report
1702 OFFICER FEE FUND

05/27/2025 12:44:55

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0209 - DAILY DEPOSITS						
MONTAGUE COUNTY PCT 2 CONSTABLE	2291		2013-0170CV	05/27/2025	CASUE# 2013-0170CV	$125.00
TRAVIS CO PCT 5 CONSTABLE	2291		2013-0170CV	05/27/2025	CAUSE# 2013-0170CV	$80.00
WICHITA CO SHERIFF	2291		2013-0170CV	05/27/2025	CAUSE# 2013-0170CV	$75.00
WICHITA CO SHERIFF	2291		39-DCCV-0147	05/27/2025	CAUSE# 24-039-DCCV-0147	$125.00
0209 - DAILY DEPOSITS DEPARTMENT TOTAL						$405.00
1702 OFFICER FEE FUND FUND TOTAL						$405.00

CLAY COUNTY Unpaid Invoice Report
1702 OFFICER FEE FUND

05/27/2025 12:44:55

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						**$405.00**