MC JP CB 02 1/13

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

06/09/2025 08:30:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0400 - COUNTY JUDGE						
MARIA CERDA	4325		R 06.02.2025	06/02/2025		$25.00
WICHITA COUNTY	4481		-MH2025-0284	05/27/2025		$585.00
0400 - COUNTY JUDGE DEPARTMENT TOTAL						$610.00
0409 - NON-DEPARTMENTAL						
AQUAONE	4500		876.MAY.2025	05/31/2025		$71.00
COMMUNITY TELEPHONE COMPANY	4202		TS.JUNE.2025	06/01/2025		$79.95 *
COMMUNITY TELEPHONE COMPANY	4202		TS.JUNE.2025	06/01/2025		$65.31 *
COMMUNITY TELEPHONE COMPANY	4202		TS.JUNE.2025	06/01/2025		$79.95 *
COMMUNITY TELEPHONE COMPANY	4202		TS.JUNE.2025	06/01/2025		$94.95 *
COMMUNITY TELEPHONE COMPANY TOTAL						$320.16
DYNASYSTEMS	4205		41.JUNE.2025	05/31/2025		$72.00 *
DYNASYSTEMS	4205		41.JUNE.2025	05/31/2025		$381.20 *
DYNASYSTEMS	4205		41.JUNE.2025	05/31/2025		$1,015.19 *
DYNASYSTEMS	4205		41.JUNE.2025	05/31/2025		$111.00 *
DYNASYSTEMS TOTAL						$1,579.39
FANNING HARPER MARTINSON BRANDT &KU	4469		145392	05/30/2025		$67.50
HILLIARY COMMUNICATIONS	4202		50.JUNE.2025	06/01/2025		$675.00
HUDSON IMAGING SYSTEMS	4205		0288, 050641	03/30/2025		$164.00
KRIS KRAHN	4173		9722079687	06/04/2025		$2,200.00
LOWE'S COMPANIES, INC.	4173		99001378225	06/01/2025		$532.97
PS LIGHTWAVE	4500		39024	05/23/2025		$1,021.92
ROBBIE WILSON	4500		LL.JUNE.2025	06/03/2025		$25.00
TAC RISK MANAGEMENT POOL	4078		00003285	01/01/2025		$19,983.50
TAC RISK MANAGEMENT POOL	4469		NRDD-0011986	06/02/2025		$1,230.00
TAC RISK MANAGEMENT POOL TOTAL						$21,213.50
TXU ENERGY	4500		54007799691	05/15/2025		$1,980.67 *
TXU ENERGY	4500		054403695107	05/07/2025		$1,205.11
TXU ENERGY TOTAL						$3,185.78
WC OF TEXAS	4500		TS.JUNE.2025	06/01/2025		$85.69 *
WC OF TEXAS	4500		TS.JUNE.2025	06/01/2025		$53.56 *
WC OF TEXAS	4500		TS.JUNE.2025	06/01/2025		$34.89 *
WC OF TEXAS	4500		TS.JUNE.2025	06/01/2025		$53.56 *
WC OF TEXAS TOTAL						$227.70
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						$31,283.92

* 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
0410 - INFORMATION TECHNOLOGY DEPARTMENT						
TINA BARNETT	4408		Y CONFERENCE	05/23/2025		$120.00
0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL						$120.00
0435 - DISTRICT COURT						
AMANDA CUNNINGHAM	4408		AN-JUNE 2025	06/04/2025		$423.50
BURK MORRIS	4470		39-DCCR-0023	05/14/2025		$250.00
DAVID M SABINE, PH. D	4464		39-DCCR-0050	05/15/2025		$5,150.00
SARAH LADD	4470		9-DCFAM-0020	05/15/2025		$630.00 *
TODD GREENWOOD	4470		-0000043C-CR	05/20/2025		$500.00 *
TODD GREENWOOD	4470		022-0052C-CR	05/19/2025		$1,300.00 *
TODD GREENWOOD TOTAL						$1,800.00
0435 - DISTRICT COURT DEPARTMENT TOTAL						$8,253.50
0457 - JUSTICE OF THE PEACE						
LANNY EVANS	4408		06.01-06.04	06/05/2025		$447.60
UNITED STATES POST OFFICE	4101		BOX 71	06/01/2025		$120.00
WILSON OFFICE SUPPLY	4101		CINDY	05/09/2025		$128.90
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL						$696.50
0490 - ELECTIONS						
SECRETARY OF STATE	4408		9KN8LM9XSFP	06/02/2025		$375.00
0490 - ELECTIONS DEPARTMENT TOTAL						$375.00
0495 - COUNTY AUDITOR						
FINANCIAL INTELLIGENCE, LLC	4202		15114	06/01/2025		$75.00 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL						$75.00
0497 - COUNTY TREASURER						
FINANCIAL INTELLIGENCE, LLC	4202		15114	06/01/2025		$1,540.00 *
TAC	4405		209230	01/01/2025		$175.00
TAC	4405		246075	01/01/2025		$40.00
TAC TOTAL						$215.00
0497 - COUNTY TREASURER DEPARTMENT TOTAL						$1,755.00
0510 - BUILDING MAINT						
DOLLAR GENERAL-CHARGED SALES	4161		757.MAY.2025	05/25/2025		$30.38 *
EMPIRE PAPER COMPANY	4102		0906259	05/02/2025		$552.45
HOWARD WALKER'S TRUE VALUE	4161		2505-096023	05/29/2025		$26.47
0510 - BUILDING MAINT DEPARTMENT TOTAL						$609.30

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

06/09/2025 08:30:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0550 - CONSTABLE						
U.S. CELLULAR	4211		0729868826	05/10/2025		$175.24
US BANK VOYAGER FLEET SYSTEMS	4154		694921572521	05/24/2025		$729.42 *
0550 - CONSTABLE DEPARTMENT TOTAL						$904.66
0560 - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES	4101		GQ-HN11-3FMF	05/13/2025		$25.90
AMAZON CAPITAL SERVICES	4110		W7-G17N-6XC6	05/30/2025		$104.85
AMAZON CAPITAL SERVICES	4110		4N-MQ6M-FV1G	05/10/2025		$84.05 *
AMAZON CAPITAL SERVICES	4173		4N-MQ6M-FV1G	05/10/2025		$260.11 *
AMAZON CAPITAL SERVICES	4101		VJ-3QVP-V31T	05/08/2025		$230.47
AMAZON CAPITAL SERVICES	4110		H6-TT9T-6JNW	05/30/2025		$104.85
AMAZON CAPITAL SERVICES	4101		Y4-1CTY-4T7F	05/09/2025		$25.90
AMAZON CAPITAL SERVICES	4102		YY-J7F6-P4YP	05/23/2025		$21.72
AMAZON CAPITAL SERVICES TOTAL						$857.85
ARAMARK	4213		62200-001212	05/28/2025		$3,476.48
ARAMARK	4213		62200-001209	05/21/2025		$3,164.16
ARAMARK TOTAL						$6,640.64
COMMUNITY TELEPHONE COMPANY	4211		TS.JUNE.2025	06/01/2025		$234.85 *
DOLLAR GENERAL-CHARGED SALES	4101		757.MAY.2025	05/25/2025		$36.65 *
EMPIRE PAPER COMPANY	4102		0908330	05/15/2025		$81.95
EMPIRE PAPER COMPANY	4102		0908072	05/12/2025		$727.47
EMPIRE PAPER COMPANY TOTAL						$809.42
SELF RADIO, INC	4150		35931	05/21/2025		$300.00
TXU ENERGY	4500		54007799691	05/15/2025		$1,426.94 *
U.S. CELLULAR	4202		0729869091	05/10/2025		$1,349.19
US BANK VOYAGER FLEET SYSTEMS	4154		694921572521	05/24/2025		$7,328.04 *
WEB FIRE COMMUNICATIONS	4500		1807250601	06/01/2025		$538.72
WILLIAM NORRIS	4408		.05.18-05.22	06/04/2025		$150.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						$19,672.30
0635 - INDIGENT HEALTH CARE						
INDIGENT HEALTHCARE SOLUTIONS, LTD	4445		79902	06/01/2000		$1,059.00
SINGLETON AND ASSOCIATES	4445		SAPA9974843	04/16/2025		$20.85
SINGLETON AND ASSOCIATES	4445		SAPS9931759	03/29/2025		$110.40
SINGLETON AND ASSOCIATES TOTAL						$131.25
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL						$1,190.25

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0665 - AGRICULTURAL EXTENSION SERVICE						
CINDY DUNKERLEY	4408		MAY TRAVEL	06/02/2025		$197.68
WILLIAM HOLCOMBE	4408		MAY 2025	06/02/2025		$420.00
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL						$617.68
1000 GENERAL FUND FUND TOTAL						$66,163.11

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1603 COUNTY RECORDS PRESERVATION FUND

06/09/2025 08:30:09

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0450 - DISTRICT CLERK						
BEAR GRAPHICS	4341		0959532	05/09/2025		$586.15
0450 - DISTRICT CLERK DEPARTMENT TOTAL						$586.15
1603 COUNTY RECORDS PRESERVATION FUND FUND TOTAL						$586.15

* Indicates an invoice has multiple department entries

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

06/09/2025 08:30:09

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1						
EMPIRE PAPER COMPANY	4149		0907149	05/08/2025		$96.24
HOWARD WALKER'S TRUE VALUE	4180		2506-096380	06/02/2025		$77.98
NORTH TEXAS TELEPHONE COMPANY	4500		00.JUNE.2025	06/01/2025		$106.49
TXU ENERGY	4500		54007799691	05/15/2025		$120.42 *
WICHITA INDUSTRIAL SALES LP	4149		089071	05/05/2025		$11.89
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL						$413.02
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL						$413.02

* Indicates an invoice has multiple department entries

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

06/09/2025 08:30:09

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2						
BIG CITY CRUSHED CONCRETE, LLC	4134		5-04.28.2025	05/01/2025		$2,882.88 *
DEAN DALE SPECIAL UTILITY DIST	4500		14.JUNE.2025	05/27/2025		$32.68
DIAMOND E TRUCKING	4134		3137	05/08/2025		$1,200.00
JOLLY TRUCK & TRAILER SERVICE	4149		321345	05/29/2025		$12.99
JOLLY TRUCK & TRAILER SERVICE	4149		321141	05/20/2025		$63.98
JOLLY TRUCK & TRAILER SERVICE TOTAL						$76.97
MCMASTER NEW HOLLAND COMPANY	4149		14210	05/05/2025		$1,119.32
TXU ENERGY	4500		54007799691	05/15/2025		$83.88 *
U.S. CELLULAR	4500		729092661	05/10/2025		$43.79
WC OF TEXAS	4500		TS.JUNE.2025	06/01/2025		$85.69 *
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL						$5,525.21
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL						$5,525.21

* Indicates an invoice has multiple department entries

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

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3						
ASCO, INC.	4134		PS0599004-1	05/21/2025		$463.80
COMMUNITY TELEPHONE COMPANY	4500		TS.JUNE.2025	06/01/2025		$102.60 *
INTERSTATE BILLING SERVICE, INC.	4149		749898	05/31/2025		$33.24
J-A-C ELECTRIC COOPERATIVE, INC.	4500		500.JUN.2025	05/30/2025		$116.64
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						$716.28
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL						$716.28

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

06/09/2025 08:30:09

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4						
BRUCKNERS TRUCK SALES GROUP	4149		656.MAY.2025	05/02/2025		$27.28
COMMUNITY TELEPHONE COMPANY	4500		TS.JUNE.2025	06/01/2025		$45.15 *
DATCS	4696		1824089	03/17/2025		$72.00
TXU ENERGY	4500		54007799691	05/15/2025		$77.89 *
WC OF TEXAS	4500		TS.JUNE.2025	06/01/2025		$45.74 *
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL						$268.06
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL						$268.06

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2410 SAVNS GRANT FUND

06/09/2025 08:30:09

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0409 - NON-DEPARTMENTAL						
APPRISS INSIGHTS LLC	4316		2065974490	05/31/2025		$1,483.78
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						$1,483.78
2410 SAVNS GRANT FUND FUND TOTAL						$1,483.78

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

06/09/2025 08:30:09

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF						
MAGPUL	4130		SO-2300152-1	04/15/2025		$955.49
SELF RADIO, INC	4130		35941	05/28/2025		$234.00
STROHMAN ENTERPRISE, INC	4130		250851	05/23/2025		$187.93
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						$1,377.42
2450 SB 22 SHERIFF GRANT FUND FUND TOTAL						$1,377.42

* Indicates an invoice has multiple department entries

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CLAY COUNTY Unpaid Invoice Report
4010 LAW LIBRARY FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0519 - LAW LIBRARY						
THOMSON REUTER - WEST	4104		851247055	12/20/2024		$262.00
THOMSON REUTER - WEST	4104		851097392	11/18/2024		$209.00
THOMSON REUTER - WEST TOTAL						$471.00
0519 - LAW LIBRARY DEPARTMENT TOTAL						$471.00
4010 LAW LIBRARY FUND FUND TOTAL						$471.00

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CLAY COUNTY Unpaid Invoice Report
4010 LAW LIBRARY FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						**$77,004.03**

Prepared by Dannielle Moore

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* Indicates an invoice has multiple department entries