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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

07/28/2025 08:58:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0403 - COUNTY CLERK						
DELL MARKETING L.P.	4101		10818495504	06/05/2025		$504.35
0403 - COUNTY CLERK DEPARTMENT TOTAL						$504.35
0405 - VETERANS' SERVICES						
JASON DEEKEN	4200		JUL.2025	07/23/2025		$1,262.50
0405 - VETERANS' SERVICES DEPARTMENT TOTAL						$1,262.50
0409 - NON-DEPARTMENTAL						
AMAZON CAPITAL SERVICES	4100		KF-LDVP-V6D7	05/05/2025		$119.80
AMAZON CAPITAL SERVICES	4100		HL-4F1J-GF9D	05/10/2025		$22.95
AMAZON CAPITAL SERVICES	4100		PJ-QK1R-JCLJ	05/15/2025		$87.80
CED	4173		9450-1056489	04/08/2025		$111.45
CIRA	4202		INV993208188	07/18/2025		$1,224.39
CUNNINGHAM CLARK CONSTRUCTION, LLC	4813		G702-1992	03/24/2025		$1,395.90
CUNNINGHAM CLARK CONSTRUCTION, LLC	4813		G702-1992	07/23/2025		$25,437.56
HIGH TECH OFFICE SYSTEMS	4205		231112	07/10/2025		$114.60
HIGH TECH OFFICE SYSTEMS	4205		231113	04/10/2025		$264.30
MICHAEL A MITCHELL	4311		JUL.2025	07/23/2025		$500.00
MONTAGUE COUNTY TREASURER	4761		QTR PRO RATA	06/30/2025		$31,240.77 *
PITNEY BOWES	4535		17134743	07/09/2025		$851.07
PS LIGHTWAVE	4500		40974	07/23/2025		$1,021.92
TEXLINE MORTUARY SERVICES	4457		3464	07/09/2025		$527.00
TINA BARNETT	4500		NE.JULY.2025	07/08/2025		$50.00
TXU ENERGY	4500		100069617971	07/08/2025		$1,838.57
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						$64,808.08
0435 - DISTRICT COURT						
LAUREN ALLEN	4470		39-DCCR-0085	07/14/2025		$600.00 *
LAUREN ALLEN	4470		39-DCCR-0032	07/14/2025		$600.00 *
MONTAGUE COUNTY TREASURER	4762		QTR PRO RATA	06/30/2025		$16,138.58 *
SARAH LADD	4470		9-DCFAM-0020	07/03/2025		$420.00 *
0435 - DISTRICT COURT DEPARTMENT TOTAL						$17,758.58
0457 - JUSTICE OF THE PEACE						
AMAZON CAPITAL SERVICES	4101		KH-QYVP-GLH7	07/23/2025		$349.99
AMAZON CAPITAL SERVICES	4101		HK-QYVP-GLH7	07/09/2025		$88.69 *
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL						$438.68
0462 - OSSF EXPENSES						
BRICE JACKSON	4200		JUL.2025	07/23/2025		$2,733.34
0462 - OSSF EXPENSES DEPARTMENT TOTAL						$2,733.34

* Indicates an invoice has multiple department entries

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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

07/28/2025 08:58:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0475 - COUNTY ATTORNEY						
IDOCKET.COM	4202		564833	05/11/2025		$143.00
0475 - COUNTY ATTORNEY DEPARTMENT TOTAL						$143.00
0497 - COUNTY TREASURER						
AMAZON CAPITAL SERVICES	4101		HK-QYVP-GLH7	07/09/2025		$54.86 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL						$54.86
0510 - BUILDING MAINT						
EVERGREEN	4209		30655	07/11/2025		$287.44
HOWARD WALKER'S TRUE VALUE	4161		2506-098789	07/01/2025		$29.99
HOWARD WALKER'S TRUE VALUE	4161		2506-098589	06/28/2025		$12.49
HOWARD WALKER'S TRUE VALUE	4161		2506-098724	06/30/2025		$13.57
HOWARD WALKER'S TRUE VALUE	4161		2507-099614	07/10/2025		$33.34
HOWARD WALKER'S TRUE VALUE	4161		2507-099624	07/11/2025		$11.98
TOP-OF-TEXAS PEST CONTROL, INC.	4335		ACCT 3365	05/31/2025		$90.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		ACCT 1123	06/01/2025		$150.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		ACCT 5057	05/30/2025		$174.36
TOP-OF-TEXAS PEST CONTROL, INC.	4335		ACCT 1125	05/31/2025		$90.00
0510 - BUILDING MAINT DEPARTMENT TOTAL						$893.17
0518 - LIBRARY						
T-MOBILE	4500		30.JULY.2025	07/01/2025		$73.56
0518 - LIBRARY DEPARTMENT TOTAL						$73.56
0545 - EMERGENCY MANAGEMENT						
KEITH BURCH	4150		360970	06/30/2025		$76.40
0545 - EMERGENCY MANAGEMENT DEPARTMENT TOTAL						$76.40
0550 - CONSTABLE						
U.S. CELLULAR	4211		0742288716	07/10/2025		$175.18
0550 - CONSTABLE DEPARTMENT TOTAL						$175.18
0560 - COUNTY SHERIFF						
A-1 FREEMAN RECORDS MANAGEMENT	4101		1108635	06/30/2025		$75.90
ACE INTERDICTION TACTICS	4408		12658	07/17/2025		$339.00
AMAZON CAPITAL SERVICES	4110		DR-CHC3-PR79	07/15/2025		$639.40
AMAZON CAPITAL SERVICES	4101		6G-FPRT-77YQ	07/21/2025		$89.28
AMAZON CAPITAL SERVICES	4101		QG-FRTP-6CCR	07/21/2025		$118.95
AMAZON CAPITAL SERVICES	4101		4X-K61W-MTPL	07/22/2025		$288.94
ARAMARK	4213		001230	07/09/2025		$3,240.96

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

07/28/2025 08:58:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF						
ARAMARK	4213		001233	07/16/2025		$3,609.60
CHARM-TEX, INC.	4114		0410730-IN	07/21/2025		$403.90
DALLAS COUNTY TREASURER	4456		73619	06/30/2025		$15.00
HOWARD WALKER'S TRUE VALUE	4173		2506-097728	06/18/2025		$53.48
RANCH SWAG	4110		002207	07/21/2025		$282.00
SENTRY SECURITY FASTENERS	4173		7902	07/10/2025		$595.00
SKELTONS SHOP	4150		5052	07/09/2025		$562.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						$10,313.41
0574 - PROBATION - JUVENILE						
MONTAGUE COUNTY TREASURER	4764		4TH QTR 2025	07/10/2025		$17,662.05
0574 - PROBATION - JUVENILE DEPARTMENT TOTAL						$17,662.05
1000 GENERAL FUND FUND TOTAL						$116,897.16

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1603 COUNTY RECORDS PRESERVATION FUND

07/28/2025 08:58:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0450 - DISTRICT CLERK						
LOCAL GOVERNMENT SOLUTIONS	4341		73704	07/01/2025		$167.00
0450 - DISTRICT CLERK DEPARTMENT TOTAL						$167.00
1603 COUNTY RECORDS PRESERVATION FUND FUND TOTAL						$167.00

* Indicates an invoice has multiple department entries

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

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1						
P&K STONE LLC	4134		AY.JUNE.2025	07/01/2025		$4,297.41 *
ZACK BURKETT CO.	4134		76.june.2025	06/30/2025		$1,935.52
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL						$6,232.93
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL						$6,232.93

* Indicates an invoice has multiple department entries

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

07/28/2025 08:58:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2						
BIG CITY CRUSHED CONCRETE, LLC	4134		96.JUNE.2025	06/30/2025		$5,350.04
BRUCKNERS TRUCK SALES GROUP	4149		72.JUNE.2025	07/15/2025		$606.10
BURNCO TEXAS, LLC	4134		SJ5052022	03/11/2025		$280.26
JACK PICKETT	4500		NE JULY.2025	07/24/2025		$50.00
P&K STONE LLC	4134		AY.JUNE.2025	07/01/2025		$689.40 *
U.S. CELLULAR	4500		0742250398	07/10/2025		$43.79
WILSON CULVERTS	4138		95290	06/18/2025		$2,222.40
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL						$9,241.99
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL						$9,241.99

* 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						
BIG CITY CRUSHED CONCRETE, LLC	4134		77.JUNE.2025	07/18/2025		$8,676.20
HAIGOOD & CAMPBELL, LLC	4164		56.JUNE.2025	06/30/2025		$10,786.36
HENRIETTA PARTS PLUS	4149		20.JUNE.2025	06/30/2025		$151.57
ROBERTS AUTO PARTS	4149		17028	07/01/2025		$490.00
WF ACE HARDWARE	4149		11.JUNE.2025	06/30/2025		$76.38
ZACK BURKETT CO.	4645		75.JUNE.2025	06/30/2025		$4,575.64 *
ZACK BURKETT CO.	4134		75.JUNE.2025	06/30/2025		$15,134.09 *
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						$39,890.24
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL						$39,890.24

* 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						
P&K STONE LLC	4134		AY.JUNE.2025	07/01/2025		$14,536.17 *
SELECT READY MIX LLC	4134		29508	05/28/2025		$525.00
ZACK BURKETT CO.	4134		74.JUNE.2025	06/30/2025		$241.50
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL						$15,302.67
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL						$15,302.67

* Indicates an invoice has multiple department entries

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

07/28/2025 08:58:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						**$187,731.99**

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* Indicates an invoice has multiple department entries

Prepared by Dannielle Moore