CLAY COUNTY Unpaid Invoice Report
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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0220 - DUE TO EXTERNAL ENTITIES						
SCOTT & ASSOCIATES	2210		CD-1022	08/20/2025		$1,346.10
0220 - DUE TO EXTERNAL ENTITIES DEPARTMENT TOTAL						$1,346.10
0400 - COUNTY JUDGE						
TAC	4408		372737	08/07/2025		$275.00
0400 - COUNTY JUDGE DEPARTMENT TOTAL						$275.00
0405 - VETERANS' SERVICES						
JASON DEEKEN	4200		AUG.2025	08/21/2025		$1,262.50
0405 - VETERANS' SERVICES DEPARTMENT TOTAL						$1,262.50
0409 - NON-DEPARTMENTAL						
AMAZON CAPITAL SERVICES	4173		LV-XQ4K-JLH6	08/05/2025		$215.24
ATMOS ENERGY	4500		CTS.AUG.2025	08/01/2025		$145.61 *
ATMOS ENERGY	4500		CTS.AUG.2025	08/01/2025		$157.60 *
ATMOS ENERGY	4500		CTS.AUG.2025	08/01/2025		$142.47 *
ATMOS ENERGY	4500		CTS.AUG.2025	08/01/2025		$149.74 *
ATMOS ENERGY	4500		CTS.AUG.2025	08/01/2025		$146.60 *
ATMOS ENERGY TOTAL						$742.02
BRANDON BURCH	4173		091319	08/14/2025		$500.00
MICHAEL A MITCHELL	4311		AUG.2025	08/21/2025		$500.00
TAC RISK MANAGEMENT POOL	4469		NRDD-0012097	07/07/2025		$867.50
TAC RISK MANAGEMENT POOL	4469		NRDD-0012211	08/04/2025		$34.50
TAC RISK MANAGEMENT POOL TOTAL						$902.00
TEXLINE MORTUARY SERVICES	4457		3536	08/04/2025		$586.00
TINA BARNETT	4500		ELL.AUG.2025	08/18/2025		$50.00
TRINITY AIR CONDITIONING, INC.	4812		CLAY COUNTY	07/25/2025		$5,592.00 *
TRINITY AIR CONDITIONING, INC.	4173		CLAY COUNTY	07/25/2025		$2,339.00 *
TRINITY AIR CONDITIONING, INC.	4173		CLAY COUNTY	07/25/2025		$366.03 *
TRINITY AIR CONDITIONING, INC. TOTAL						$8,297.03
TXU ENERGY	4500		055978293998	08/06/2025		$825.08 *
TXU ENERGY	4500		055978293998	08/06/2025		$1,150.65 *
TXU ENERGY	4500		054803715825	08/15/2025		$2,862.09 *
TXU ENERGY TOTAL						$4,837.82
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						$16,630.11
0435 - DISTRICT COURT						

* Indicates an invoice has multiple department entries

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0435 - DISTRICT COURT						
BURK MORRIS	4470		39-DCCR-0017	08/11/2025		$600.00
CELIA J. DAVIS	4464		39-DCCR-8894	08/11/2025		$330.00
JORDYN A BEREND	4470		9-DCFAM-0041	06/05/2025		$1,662.50 *
KIMBERLY P. REEVES	4360		06062025-1	06/06/2025		$591.12
KIMBERLY ROWLEY	4470		9-DCFAM-0020	07/14/2025		$3,777.08 *
MARK BARBER, ATTORNEY AT LAW	4470		39-DCCR-0050	03/05/2025		$23,600.00
TRAVIS P YANDELL	4470		9-DCFAM-0068	08/01/2025		$105.00 *
TRAVIS P YANDELL	4470		39-DCCR-0078	08/11/2025		$1,287.50 *
TRAVIS P YANDELL TOTAL						$1,392.50
0435 - DISTRICT COURT DEPARTMENT TOTAL						$31,953.20
0438 - COMMISSIONERS' COURT						
THE CLAY COUNTY LEADER	4699		167766	07/31/2025		$33.66
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL						$33.66
0450 - DISTRICT CLERK						
CITIBANK, N.A.	4101		3654289017	08/03/2025		$37.00 *
CITIBANK, N.A.	4408		3654289017	08/03/2025		$77.00 *
CITIBANK, N.A. TOTAL						$114.00
WILSON OFFICE SUPPLY	4101		551537-0	08/12/2025		$19.02
0450 - DISTRICT CLERK DEPARTMENT TOTAL						$133.02
0457 - JUSTICE OF THE PEACE						
AMAZON CAPITAL SERVICES	4101		NG-DWV1-3QXW	08/14/2025		$87.96
WILSON OFFICE SUPPLY	4101		551535-0	08/14/2025		$85.90
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL						$173.86
0458 - HIGHWAY PATROL SECRETARY						
AMAZON CAPITAL SERVICES	4101		KM-FF17-6TXQ	08/18/2025		$176.87
0458 - HIGHWAY PATROL SECRETARY DEPARTMENT TOTAL						$176.87
0462 - OSSF EXPENSES						
BRICE JACKSON	4200		AUG.2025	08/21/2025		$2,733.34
0462 - OSSF EXPENSES DEPARTMENT TOTAL						$2,733.34
0490 - ELECTIONS						
CITIBANK, N.A.	4408		3654289017	08/03/2025		$922.23 *
STEPHANIE SCHEFFE	4408		0-08.12.2025	08/18/2025		$110.00
0490 - ELECTIONS DEPARTMENT TOTAL						$1,032.23

* Indicates an invoice has multiple department entries

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0495 - COUNTY AUDITOR						
CITIBANK, N.A.	4101		3654289017	08/03/2025		$83.50 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL						$83.50
0499 - TAX ASSESSOR / COLLECTOR						
WILSON OFFICE SUPPLY	4101		551536-0	08/12/2025		$29.95
0499 - TAX ASSESSOR / COLLECTOR DEPARTMENT TOTAL						$29.95
0510 - BUILDING MAINT						
CITIBANK, N.A.	4699		3654289017	08/03/2025		$409.80 *
KERR FEED & GRAIN CO. INC	4161		16.JULY.2025	07/28/2025		$15.95 *
KERR FEED & GRAIN CO. INC	4161		416.JUN.2025	06/28/2025		$53.90 *
KERR FEED & GRAIN CO. INC TOTAL						$69.85
0510 - BUILDING MAINT DEPARTMENT TOTAL						$479.65
0518 - LIBRARY						
T-MOBILE	4500		988305130	08/01/2025		$73.56
0518 - LIBRARY DEPARTMENT TOTAL						$73.56
0545 - EMERGENCY MANAGEMENT						
AMAZON CAPITAL SERVICES	4101		XH-QJRG-3DMH	07/29/2025		$91.47
KENT'S TIRE SERVICE, INC.	4150		94.JULY.2025	07/31/2025		$40.00 *
MAKENA SALES COMPANY, INC.	4734		A051927	07/31/2025		$160.56
0545 - EMERGENCY MANAGEMENT DEPARTMENT TOTAL						$292.03
0550 - CONSTABLE						
KYLE'S QUICK CHANGE	4154		798865	07/31/2025		$146.90
0550 - CONSTABLE DEPARTMENT TOTAL						$146.90
0560 - COUNTY SHERIFF						
A-1 FREEMAN RECORDS MANAGEMENT	4101		1109233	07/31/2025		$75.90
ACE INTERDICTION TACTICS	4408		12737	08/06/2025		$339.00
AMAZON CAPITAL SERVICES	4150		WX-4RF6-T1M3	08/16/2025		$19.30
AMAZON CAPITAL SERVICES	4110		17-F4GC-HXWC	08/15/2025		$119.38
AMAZON CAPITAL SERVICES	4102		7X-DPRL-3LGY	08/12/2025		$106.55
AMAZON CAPITAL SERVICES	4101		KW-GCYC-1DTQ	08/11/2025		$103.66
AMAZON CAPITAL SERVICES TOTAL						$348.89
ARAMARK	4213		62200-001242	08/06/2025		$3,440.64
ARAMARK	4213		62200-001245	08/13/2025		$3,343.36

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
ARAMARK TOTAL						$6,784.00
ATMOS ENERGY	4500		CTS.AUG.2025	08/01/2025		$346.04 *
CHARM-TEX, INC.	4114		0412993-IN	08/05/2025		$869.00
CITIBANK, N.A.	4408		3654289017	08/03/2025		$287.00 *
CITIBANK, N.A.	4154		3654289017	08/03/2025		$205.00 *
CITIBANK, N.A.	4408		3654289017	08/03/2025		$1,772.11 *
CITIBANK, N.A. TOTAL						$2,264.11
JOHN E REID	4408		VZLF630-0001	08/07/2025		$630.00
KENNETH ROBERTSON	4408		3-08.07.2025	08/20/2025		$233.16
KENT'S TIRE SERVICE, INC.	4152		94.JULY.2025	07/31/2025		$140.00 *
SKELTONS SHOP	4150		5162	08/12/2025		$204.99
TRINITY AIR CONDITIONING, INC.	4173		CLAY COUNTY	07/25/2025		$202.50 *
TRINITY AIR CONDITIONING, INC.	4173		CLAY COUNTY	07/25/2025		$550.00 *
TRINITY AIR CONDITIONING, INC. TOTAL						$752.50
TXU ENERGY	4500		054803715825	08/15/2025		$1,984.31 *
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						$14,971.90
0635 - INDIGENT HEALTH CARE						
CLAY COUNTY MEMORIAL HOSPITAL	4445		0118115001CP	06/02/2025		$174.02
CLAY COUNTY MEMORIAL HOSPITAL	4445		0120007001CP	06/09/2025		$47.68
CLAY COUNTY MEMORIAL HOSPITAL	4445		0119445001CP	06/02/2025		$211.71
CLAY COUNTY MEMORIAL HOSPITAL	4445		125279001EB1	01/14/2025		$2,215.43
CLAY COUNTY MEMORIAL HOSPITAL	4445		0118874001CP	06/09/2025		$47.68
CLAY COUNTY MEMORIAL HOSPITAL	4445		0128197001E1	03/29/2025		$738.83
CLAY COUNTY MEMORIAL HOSPITAL	4445		0118474001CP	07/24/2025		$60.40
CLAY COUNTY MEMORIAL HOSPITAL	4445		130212001EB1	05/23/2025		$75.67
CLAY COUNTY MEMORIAL HOSPITAL	4445		129823001EB1	05/13/2025		$31.69
CLAY COUNTY MEMORIAL HOSPITAL	4445		128570001EB1	04/08/2025		$191.24
CLAY COUNTY MEMORIAL HOSPITAL	4445		0117890001CP	06/29/2025		$41.09
CLAY COUNTY MEMORIAL HOSPITAL	4445		126046001EB1	04/11/2025		$2,281.29
CLAY COUNTY MEMORIAL HOSPITAL	4445		126068001EB1	04/11/2025		$404.98
CLAY COUNTY MEMORIAL HOSPITAL TOTAL						$6,521.71
DAVID E SEARS	4445		2406	03/27/2025		$2,000.00
DISCOVERY MEDICAL HENRIETTA, LLC	4445		80445V7402	06/26/2025		$93.48
DISCOVERY MEDICAL HENRIETTA, LLC	4445		78756V7402	04/09/2025		$39.90
DISCOVERY MEDICAL HENRIETTA, LLC	4445		79983V7402	06/05/2025		$33.95
DISCOVERY MEDICAL HENRIETTA, LLC	4445		78689V7402	07/08/2025		$53.24
DISCOVERY MEDICAL HENRIETTA, LLC TOTAL						$220.57

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
LA MAGNA HEALTH PLLC	4445		427418944	07/14/2025		$1,249.40
SINGLETON AND ASSOCIATES	4445		SAPA9877043	03/12/2025		$178.83
SINGLETON AND ASSOCIATES	4445		SAPA9875314	03/11/2025		$107.46
SINGLETON AND ASSOCIATES	4445		SAPA9877043	03/14/2025		$195.40
SINGLETON AND ASSOCIATES	4445		APA30262354C	06/26/2025		$254.47
SINGLETON AND ASSOCIATES	4445		APA30224418C	06/26/2025		$58.54
SINGLETON AND ASSOCIATES	4445		APA30063889C	06/18/2025		$18.71
SINGLETON AND ASSOCIATES	4445		APA30224417C	06/26/2025		$31.81
SINGLETON AND ASSOCIATES	4445		APA30299486C	07/02/2025		$87.94
SINGLETON AND ASSOCIATES	4445		APA29950671C	06/11/2025		$107.19
SINGLETON AND ASSOCIATES	4445		APA29928439C	06/10/2025		$6.42
SINGLETON AND ASSOCIATES	4445		APA30015264C	06/15/2025		$317.55
SINGLETON AND ASSOCIATES	4445		SAPA8453802	01/31/2025		$195.40
SINGLETON AND ASSOCIATES	4445		SAPA5818816	03/29/2025		$27.00
SINGLETON AND ASSOCIATES	4445		SAPA9875314	03/11/2025		$87.94
SINGLETON AND ASSOCIATES TOTAL						$1,674.66
WICHITA FALLS ANETHESIA	4445		440/WFA90860	06/30/2025		$212.91
WICHITA FALLS ANETHESIA	4445		441/WFA90860	06/30/2025		$212.91
WICHITA FALLS ANETHESIA TOTAL						$425.82
WICHITA FALLS CARDIAC CARE	4445		13859157A	06/16/2025		$148.89
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL						$12,241.05
0665 - AGRICULTURAL EXTENSION SERVICE						
TEXAS A&M AGRILIFE EXT. SERVICE	4101		96 & E515097	08/14/2025		$402.00
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL						$402.00
1000 GENERAL FUND FUND TOTAL						$84,470.43

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1603 COUNTY RECORDS PRESERVATION FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0450 - DISTRICT CLERK						
BEAR GRAPHICS	4341		652 & 963651	07/23/2025		$680.20
LOCAL GOVERNMENT SOLUTIONS	4341		74042	08/01/2025		$167.00
0450 - DISTRICT CLERK DEPARTMENT TOTAL						$847.20
1603 COUNTY RECORDS PRESERVATION FUND FUND TOTAL						$847.20

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						
ATMOS ENERGY	4500		CTS.AUG.2025	08/01/2025		$99.68 *
CITIBANK, N.A.	4164		3654289017	08/03/2025		$147.96 *
CITIBANK, N.A.	4149		3654289017	08/03/2025		$43.95 *
CITIBANK, N.A.	4696		3654289017	08/03/2025		$353.02 *
CITIBANK, N.A. TOTAL						$544.93
FIRST NATIONAL BANK LEASING	4913		L LN30033628	08/14/2025		$41,457.00
KERR FEED & GRAIN CO. INC	4173		416.JUN.2025	06/28/2025		$13.80 *
P&K STONE LLC	4134		AY.JULY.2025	07/31/2025		$3,909.42 *
TXU ENERGY	4500		054803715825	08/15/2025		$98.53 *
ZACK BURKETT CO.	4134		76.JULY.2025	07/31/2025		$1,186.60
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL						$47,309.96
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL						$47,309.96

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

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2						
BUMPER TO BUMPER	4149		92.JULY.2025	07/31/2025		$79.49 *
BUMPER TO BUMPER	4164		92.JULY.2025	07/31/2025		$39.06 *
BUMPER TO BUMPER TOTAL						$118.55
BURNCO TEXAS, LLC	4134		19.JULY.2025	07/31/2025		$1,420.61
CITIBANK, N.A.	4696		3654289017	08/03/2025		$353.02 *
CITIBANK, N.A.	4696		3654289017	08/03/2025		$24.50 *
CITIBANK, N.A.	4149		3654289017	08/03/2025		$159.98 *
CITIBANK, N.A. TOTAL						$537.50
HAIGOOD & CAMPBELL, LLC	4164		304759	08/14/2025		$8,422.48
HAIGOOD & CAMPBELL, LLC	4164		303982	07/31/2025		$315.00
HAIGOOD & CAMPBELL, LLC TOTAL						$8,737.48
JACK PICKETT	4500		ONE.AUG.2025	08/14/2025		$50.00
KENT'S TIRE SERVICE, INC.	4152		49.JULY.2025	07/31/2025		$1,131.68 *
KERR FEED & GRAIN CO. INC	4149		16.JULY.2025	07/28/2025		$16.00 *
KERR FEED & GRAIN CO. INC	4149		416.JUN.2025	06/28/2025		$80.00 *
KERR FEED & GRAIN CO. INC TOTAL						$96.00
P&K STONE LLC	4134		AY.JULY.2025	07/31/2025		$895.14 *
TXU ENERGY	4500		054803715825	08/15/2025		$15.27 *
ZACK BURKETT CO.	4134		77.JULY.2025	07/31/2025		$122.35
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL						$13,124.58
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL						$13,124.58

* 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						
ALMCA, INC	4149		45584	08/01/2025		$1,061.39
CITIBANK, N.A.	4696		3654289017	08/03/2025		$353.02 *
CITIBANK, N.A.	4696		3654289017	08/03/2025		$22.19 *
CITIBANK, N.A.	4173		3654289017	08/03/2025		$54.56 *
CITIBANK, N.A.	4164		3654289017	08/03/2025		$60.02 *
CITIBANK, N.A. TOTAL						$489.79
KERR FEED & GRAIN CO. INC	4149		16.JULY.2025	07/28/2025		$198.12 *
KERR FEED & GRAIN CO. INC	4138		16.JULY.2025	07/28/2025		$99.06 *
KERR FEED & GRAIN CO. INC TOTAL						$297.18
MCMASTER NEW HOLLAND COMPANY	4169		19352	07/10/2025		$2,397.65
TRI STATE ENTERPRISE	4149		WME620220	07/31/2025		$21.22
WESBROOKS INC.	4149		237011	08/11/2025		$82.00
ZACK BURKETT CO.	4645		75.JULY.2025	07/31/2025		$1,106.82 *
ZACK BURKETT CO.	4134		75.JULY.2025	07/31/2025		$12,150.10 *
ZACK BURKETT CO. TOTAL						$13,256.92
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						$17,606.15
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL						$17,606.15

* 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						
ATMOS ENERGY	4500		CTS.AUG.2025	08/01/2025		$85.52 *
CITIBANK, N.A.	4164		3654289017	08/03/2025		$76.84 *
CITIBANK, N.A.	4696		3654289017	08/03/2025		$706.04 *
CITIBANK, N.A. TOTAL						$782.88
KENT'S TIRE SERVICE, INC.	4152		49.JULY.2025	07/31/2025		$953.58 *
P&K STONE LLC	4134		AY.JULY.2025	07/31/2025		$11,474.01 *
TXU ENERGY	4500		054803715825	08/15/2025		$89.47 *
ZACK BURKETT CO.	4134		74.JULY.2025	07/31/2025		$5,091.50
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL						$18,476.96
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL						$18,476.96

* Indicates an invoice has multiple department entries

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

08/25/2025 09:00:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						**$181,835.28**