

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

09/08/2025 09:16:20

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Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Line	Number	Number				

0220 - DUE TO EXTERNAL ENTITIES

EDWARDS PUBLIC LIBRARY							\$216.00
0220 - DUE TO EXTERNAL ENTITIES DEPARTMENT TOTAL	2207		G REIMB. 2025 08/19/2025				\$216.00

0400 - COUNTY JUDGE

AMAZON CAPITAL SERVICES	4101		NR-FNFN-34NF 08/28/2025				\$68.25 *
MIKE CAMPBELL	4408		L08.26-08.28 09/02/2025				\$90.00
STRATEGIC ECONOMIC EFFORTS	4320		AUG 2025 08/31/2025				\$2,000.00
0400 - COUNTY JUDGE DEPARTMENT TOTAL							\$2,158.25

0403 - COUNTY CLERK

CORTNEY REID	4408		TCPJ CONF 09/02/2025				\$519.05
UNITED STATES POST OFFICE	4101		PO BOX 548 08/31/2025				\$198.00
0403 - COUNTY CLERK DEPARTMENT TOTAL							\$717.05

0409 - NON-DEPARTMENTAL

AQUAONE	4500		876.AUG.2025 08/31/2025				\$237.00
CEB	4173		9450-1060362 08/26/2025				\$319.45
CIRA	4202		INV993208508 08/19/2025				\$1,181.83
CITY OF HENRIETTA	4500		00. SEPT. 2025 08/26/2025				\$1,943.81 *
COMMUNITY TELEPHONE COMPANY	4202		TS. SEPT. 2025 09/01/2025				\$79.95 *
COMMUNITY TELEPHONE COMPANY	4202		TS. SEPT. 2025 09/01/2025				\$65.31 *
COMMUNITY TELEPHONE COMPANY	4202		TS. SEPT. 2025 09/01/2025				\$79.95 *
COMMUNITY TELEPHONE COMPANY	4202		TS. SEPT. 2025 09/01/2025				\$94.95 *
DALLAS COUNTY TREASURER	4457		1589 07/31/2025				\$3,800.00
GB CONSTRUCTION	4173		082031 08/27/2025				\$53,009.00
HIGH TECH OFFICE SYSTEMS	4205		232364 08/21/2025				\$334.82
HILLIARY COMMUNICATIONS	4202		50. SEPT. 2025 09/01/2025				\$675.00
LOWE'S COMPANIES, INC.	4173		75233 08/04/2025				\$169.73
MIKE CAMPBELL	4500		B CELL 2 MOS 09/02/2025				\$100.00
PS LIGHTWAVE	4500		42093 08/25/2025				\$1,021.92
ROBBIE WILSON	4500		LL. SEPT. 2025 08/26/2025				\$25.00
SYNTARIO SOLUTIONS LLC	4202		08.15.2025 08/15/2025				\$210.00
WC OF TEXAS	4500		TS. SEPT. 2025 09/01/2025				\$85.69 *
WC OF TEXAS	4500		TS. SEPT. 2025 09/01/2025				\$53.56 *
WC OF TEXAS	4500		TS. SEPT. 2025 09/01/2025				\$34.89 *
WC OF TEXAS	4500		TS. SEPT. 2025 09/01/2025				\$53.56 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL							\$63,575.42

0435 - DISTRICT COURT

AMANDA CUNNINGHAM	4408						\$192.50
0435 - DISTRICT COURT DEPARTMENT TOTAL							\$192.50

AP. UNPAID. INVOICE. REPORT
* Indicates an invoice has multiple department entries

Prepared by Danielle Moore

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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

09/08/2025 09:16:20

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0458 - HIGHWAY PATROL SECRETARY						
AMAZON CAPITAL SERVICES	4101		NK-FNEN-34NF	08/28/2025		\$76.35 *
0458 - HIGHWAY PATROL SECRETARY DEPARTMENT TOTAL						\$76.35
0490 - ELECTIONS						
AMG PRINTING & MAILING LLC	4128		121159	08/29/2025		\$63.00
TEXAS ELECTION LAWS.COM	4111		3021	08/11/2025		\$160.00
0490 - ELECTIONS DEPARTMENT TOTAL						\$223.00
0495 - COUNTY AUDITOR						
FINANCIAL INTELLIGENCE, LLC	4202		15323	09/01/2025		\$75.00 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL						\$75.00
0497 - COUNTY TREASURER						
FINANCIAL INTELLIGENCE, LLC	4202		15323	09/01/2025		\$1,540.00 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL						\$1,540.00
0510 - BUILDING MAINT						
DOLLAR GENERAL-CHARGED SALES	4102		757.AUG.2025	08/25/2025		\$62.60
EVERGREEN	4209		31943	08/28/2025		\$287.44
NO LIMIT SERVICES, LLC	4209		658	08/22/2025		\$3,000.00
SPRAY GREEN OF NORTH TEXAS	4209		8798	08/26/2025		\$90.00
0510 - BUILDING MAINT DEPARTMENT TOTAL						\$3,440.04
0550 - CONSTABLE						
FIRST NATIONAL BANK LEASING	4580		CEF 30027758	08/27/2025		\$20,785.34
U.S. CELLULAR	4211		0748878815	08/10/2025		\$175.18
US BANK VOYAGER FLEET SYSTEMS	4154		869492157535	08/24/2025		\$814.11 *
0550 - CONSTABLE DEPARTMENT TOTAL						\$21,774.63
0560 - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES	4101		HP-GX4K-HP9H	08/23/2025		\$87.92
AMAZON CAPITAL SERVICES	4102		KJ-3VKY-GMLN	08/23/2025		\$15.18
ARAMARK	4213		62200-001248	08/20/2025		\$3,200.00
ARAMARK	4213		62200-001251	08/27/2025		\$3,200.00
CITY OF HENRIETTA	4500		00.SEP.2025	08/26/2025		\$1,251.93 *
COMMUNITY TELEPHONE COMPANY	4211		TS.SEP.2025	09/01/2025		\$234.85 *
DECKED, LLC	4150		V12745608838	07/30/2025		\$1,439.99
EMPIRE PAPER COMPANY	4101		601.AUG.2025	08/31/2025		\$217.50 *
EMPIRE PAPER COMPANY	4102		601.AUG.2025	08/31/2025		\$767.00 *
KENNETH ROBERTSON	4150		REIMB OIL	08/27/2025		\$24.99

AP, UNPAID, INVOICE, REPORT
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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

09/08/2025 09:16:20

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Line	Number	Number				
0560 - COUNTY SHERIFF							
KOLOGIK	4202		KOL-16746	08/20/2025			\$2,752.00
NORMA JEAN RUIZ-HEARNE	4325		08.29.2025	09/03/2025			\$25.00
PEACEMAKER TECHNOLOGIES	4202		INV-000334	08/05/2025			\$239.72
SYNTRIO SOLUTIONS LLC	4202		21644	09/02/2025			\$240.00
U.S. CELLULAR	4202		0748904776	08/10/2025			\$1,706.59
US BANK VOYAGER FLEET SYSTEMS	4154		869492157535	08/24/2025			\$8,262.78 +
WEB FIRE COMMUNICATIONS	4500		1807250901	09/01/2025			\$498.29
WICHITA COUNTY	4333		1-08.31.2025	09/02/2025			\$6,080.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL							\$30,243.74

0635 - INDIGENT HEALTH CARE							
CLAY COUNTY MEMORIAL HOSPITAL	4445		119275001EB1	05/19/2025			\$28.28
CLAY COUNTY MEMORIAL HOSPITAL	4445		121300001EB1	08/19/2025			\$73.98
DISCOVERY MEDICAL HENRIETTA, LLC	4445		79250V7402	05/01/2025			\$55.52
INDIGENT HEALTHCARE SOLUTIONS, LTD	4445		80445	09/01/2025			\$1,059.00
WICHITA COUNTY	4445		1-08.31.2025	09/03/2025			\$472.06
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL							\$1,688.84

0665 - AGRICULTURAL EXTENSION SERVICE							
CINDY DUNKERLEY	4408		VEL.AUG.2025	08/28/2025			\$127.68
WILLIAM HOLCOMBE	4408		VEL.AUG.2025	08/28/2025			\$177.38
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL							\$305.06

1000 GENERAL FUND TOTAL							\$126,225.98
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AP.UNPAID.INVOICE.REPORT

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

09/08/2025 09:16:20

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date	Description
0611 - ROAD & BRIDGE - PRECINCT 1					
BRUCKNERS TRUCK SALES GROUP	4149		282.AUG.2025	09/02/2025	\$506.14
CITY OF BYERS	4500		66.SEP.2025	08/29/2025	\$141.01
KELLY PROPANE & FUEL, LLC	4164		80843	08/18/2025	\$7,450.94
NORTH TEXAS TELEPHONE COMPANY	4500		00.SEP.2025	09/01/2025	\$106.45
SOUTHERN TIRE MART, LLC	4152		074.AUG.2025	08/26/2025	\$5,060.02 *
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL					\$13,264.56
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL					\$13,264.56

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

09/08/2025 09:16:20

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Line	Number	Number				
0612 - ROAD & BRIDGE - PRECINCT 2							
ACTION BATTERY CO., INC.							
BIG CITY CRUSHED CONCRETE, LLC	4149		31472A	07/02/2025		\$92.95	
BIG CITY CRUSHED CONCRETE, LLC	4134		C25296	08/20/2025		\$310.44 *	
BIG CITY CRUSHED CONCRETE, LLC	4134		C25296	08/20/2025		\$625.04 *	
BIG CITY CRUSHED CONCRETE, LLC	4134		C25296	08/20/2025		\$312.00 *	
BIG CITY CRUSHED CONCRETE, LLC	4134		C25296	08/20/2025		\$437.60 *	
BIG CITY CRUSHED CONCRETE, LLC	4134		C25296	08/20/2025		\$1,600.04 *	
BIG CITY CRUSHED CONCRETE, LLC	4134		C25296	08/20/2025		\$949.00 *	
BIG CITY CRUSHED CONCRETE, LLC	4134		C25296	08/20/2025		\$1,244.82 *	
BRUCKNERS TRUCK SALES GROUP	4149		772.AUG.2025	09/02/2025		\$625.93	
DEAN DALE SPECIAL UTILITY DIST	4500		14.SEP.2025	08/25/2025		\$36.39	
HAIGOOD & CAMPBELL, LLC	4164		304769	08/21/2025		\$1,419.91	
JACK PICKETT	4500		ELL.AUG.2025	08/13/2025		\$50.00	
MCMURRAY MACHINE WORKS, INC.	4149		735861	08/12/2025		\$257.58	
U.S. CELLULAR	4500		0748861411	08/10/2025		\$43.79	
WC OF TEXAS	4500		TS.SEP.2025	09/01/2025		\$85.69 *	
WICHITA INDUSTRIAL SALES LP	4149		093282	08/12/2025		\$20.44	
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL						\$8,111.62	
2002 ROAD & BRIDGE - PRECINCT #2 FUND TOTAL						\$8,111.62	

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

09/08/2025 09:16:20

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Line	Number	Number				
0613 - ROAD & BRIDGE - PRECINCT 3							
COMMUNITY TELEPHONE COMPANY	4500		TS.SEPT.2025	09/01/2025			\$102.54 *
INTERSTATE BILLING SERVICE, INC.	4149		898.AUG.2025	08/31/2025			\$799.98
J-A-C ELECTRIC COOPERATIVE, INC.	4500		00.SEPT.2025	08/29/2025			\$146.34
SOUTHERN TIRE MART, LLC	4152		074.AUG.2025	08/26/2025			\$1,130.78 *
SUTHERLANDS CENTRAL	4138		010754	08/13/2025			\$39.83
YELLOWHOUSE MACHINERY CO.	4149		1043629	08/20/2025			\$548.71
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL							\$2,768.18

2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL

 \$2,768.18

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

09/08/2025 09:16:20

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date	Description
0614 - ROAD & BRIDGE - PRECINCT 4					
COMMUNITY TELEPHONE COMPANY	4500		TS.SEP.2025 09/01/2025		\$44.90 *
SOUTHERN TIRE MART, LLC	4152		074.AUG.2025 08/26/2025		\$1,506.48 *
WARREN CAT	4149		9973194 07/31/2025		\$1,831.72
WISE SUPPLY COMPANY, INC.	4149		40751 07/31/2025		\$277.00
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$3,660.10

2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL

 \$3,660.10

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

09/08/2025 09:16:20

Vendor Name	Acct	Claim	Invoice	Invoice	Date Description	Amount
	Line	Number	Number			
0560 - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES	4130					\$319.96
0560 - COUNTY SHERIFF DEPARTMENT TOTAL				7Y-3P3Y-4K9Q 09/02/2025		\$319.96
2450 SB 22 SHERIFF GRANT FUND TOTAL						\$319.96

CLAY COUNTY Unpaid Invoice Report
2500 COURTHOUSE SECURITY FUND

09/08/2025 09:16:20

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Line	Number	Number				

0459 - COURTHOUSE SECURITY FUND

JAMES BACON

0459 - COURTHOUSE SECURITY FUND DEPARTMENT TOTAL

2500 COURTHOUSE SECURITY FUND TOTAL

96.04
96.04

AP UNPAID INVOICE REPORT

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CLAY COUNTY Unpaid Invoice Report
2500 COURTHOUSE SECURITY FUND

09/08/2025 09:16:20

Vendor Name

Acct Claim
Line Number

Invoice
Number

Invoice
Date

Description

Amount

\$154,446.34

GRAND TOTAL