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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

09/22/2025 08:35:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0400 - COUNTY JUDGE						
CITIBANK, N.A.	4408		3654289018	09/03/2025		$1,025.30 *
CITIBANK, N.A.	4101		3654289018	09/03/2025		$131.91 *
0400 - COUNTY JUDGE DEPARTMENT TOTAL						$1,157.21
0403 - COUNTY CLERK						
AMAZON CAPITAL SERVICES	4101		CR-JKWP-3F7W	09/03/2025		$26.95 *
CITIBANK, N.A.	4408		3654289018	09/03/2025		$279.00 *
0403 - COUNTY CLERK DEPARTMENT TOTAL						$305.95
0405 - VETERANS' SERVICES						
JASON DEEKEN	4200		SEP.2025	09/22/2025		$1,262.50
0405 - VETERANS' SERVICES DEPARTMENT TOTAL						$1,262.50
0409 - NON-DEPARTMENTAL						
A-1 FREEMAN RECORDS MANAGEMENT	4696		1109854	08/31/2025		$227.70
ATMOS ENERGY	4500		TS.SEPT.2025	09/02/2025		$136.89 *
ATMOS ENERGY	4500		TS.SEPT.2025	09/02/2025		$150.69 *
ATMOS ENERGY	4500		TS.SEPT.2025	09/02/2025		$133.34 *
ATMOS ENERGY	4500		TS.SEPT.2025	09/02/2025		$142.79 *
ATMOS ENERGY	4500		TS.SEPT.2025	09/02/2025		$136.89 *
BELLEVUE PTFO	4696		2025 BOOKS	09/08/2025		$3,250.00
CLAY COUNTY APPRAISAL DISTRICT	4760		09.30.2025	09/16/2025		$55,130.42 *
CLAY COUNTY APPRAISAL DISTRICT	4353		09.30.2025	09/16/2025		$19,574.45 *
DALLAS COUNTY TREASURER	4457		77621	08/31/2025		$5,635.00
DE LAGE LANDEN	4205		592078096	09/09/2025		$154.00
GB CONSTRUCTION	4173		1100375	09/15/2025		$24,209.17 *
MICHAEL A MITCHELL	4311		SEP.2025	09/22/2025		$500.00
SYNTRIO SOLUTIONS LLC	4202		215878	08/05/2025		$42.00
TINA BARNETT	4500		NE.SEPT.2025	09/15/2025		$50.00
TXU ENERGY	4500		1386.96	09/05/2025		$1,386.96
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						$110,860.30
0410 - INFORMATION TECHNOLOGY DEPARTMENT						
SYNTRIO SOLUTIONS LLC	4202		216747	09/05/2025		$40.00
TAC	4409		INV993208714	09/15/2025		$370.00
0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL						$410.00
0435 - DISTRICT COURT						
SARAH LADD	4470		9-DCFAM-0044	09/05/2025		$635.00 *
SARAH LADD	4470		9-DCFAM-0064	09/04/2025		$175.00 *
0435 - DISTRICT COURT DEPARTMENT TOTAL						$810.00

* Indicates an invoice has multiple department entries

06

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

09/22/2025 08:35:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0450 - DISTRICT CLERK						
CITIBANK, N.A.	4408		3654289018	09/03/2025		$185.00 *
0450 - DISTRICT CLERK DEPARTMENT TOTAL						$185.00
0457 - JUSTICE OF THE PEACE						
CITIBANK, N.A.	4408		3654289018	09/03/2025		$175.00 *
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL						$175.00
0462 - OSSF EXPENSES						
BRICE JACKSON	4200		SEP.2025	09/22/2025		$2,733.34
0462 - OSSF EXPENSES DEPARTMENT TOTAL						$2,733.34
0475 - COUNTY ATTORNEY						
TDCAA	4405		267881	07/02/2025		$100.00
0475 - COUNTY ATTORNEY DEPARTMENT TOTAL						$100.00
0490 - ELECTIONS						
AMAZON CAPITAL SERVICES	4111		CR-JKWP-3F7W	09/03/2025		$122.99 *
AMAZON CAPITAL SERVICES	4111		QQ-CVF9-JL34	08/29/2025		$239.99
CITIBANK, N.A.	4408		3654289018	09/03/2025		$1,302.07 *
E S & S	4111		, CD21280237	09/16/2025		$3,082.14 *
E S & S	4111		, CD21280237	09/16/2025		$1,428.82 *
E S & S	4111		CD2127082	09/01/2025		$822.38
E S & S	4111		CD2127779	09/15/2025		$481.21
0490 - ELECTIONS DEPARTMENT TOTAL						$7,479.60
0495 - COUNTY AUDITOR						
AMAZON CAPITAL SERVICES	4101		CR-JKWP-3F7W	09/03/2025		$14.17 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL						$14.17
0497 - COUNTY TREASURER						
AMAZON CAPITAL SERVICES	4101		CR-JKWP-3F7W	09/03/2025		$14.99 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL						$14.99
0510 - BUILDING MAINT						
KERR FEED & GRAIN CO. INC	4161		A2250811-54	08/11/2025		$20.44
0510 - BUILDING MAINT DEPARTMENT TOTAL						$20.44
0518 - LIBRARY						
T-MOBILE	4500		30.SEPT.2025	09/01/2025		$73.56
0518 - LIBRARY DEPARTMENT TOTAL						$73.56

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

09/22/2025 08:35:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0545 - EMERGENCY MANAGEMENT						
CITIBANK, N.A.	4734		3654289018	09/03/2025		$850.98 *
0545 - EMERGENCY MANAGEMENT DEPARTMENT TOTAL						$850.98
0550 - CONSTABLE						
CITIBANK, N.A.	4408		3654289018	09/03/2025		$105.00 *
0550 - CONSTABLE DEPARTMENT TOTAL						$105.00
0560 - COUNTY SHERIFF						
APPLIED CONCEPTS,INC.	4202		463593	09/01/2025		$1,322.61
ARAMARK	4213		62200-001257	09/10/2025		$3,420.16
ARAMARK	4213		62200-001254	09/03/2025		$3,481.60
ATMOS ENERGY	4500		TS.SEPT.2025	09/02/2025		$282.29 *
CITIBANK, N.A.	4150		3654289018	09/03/2025		$18.75 *
CITIBANK, N.A.	4408		3654289018	09/03/2025		$700.00 *
CITIBANK, N.A.	4408		3654289018	09/03/2025		$212.83 *
CITIBANK, N.A.	4150		3654289018	09/03/2025		$3,969.98 *
COMMERCIAL & INDUSTRIAL ELECTRONICS	4173		186947	09/08/2025		$170.00
DAVID M SABINE, PH. D	4301		M ZARUBA	09/12/2025		$300.00
FULL RESCUE EMERGENCY	4150		103	08/16/2025		$32,395.00
HOLLY JOHNSTON	4408		09.07-09.12	09/16/2025		$220.00
IDI	4456		IN932446	07/31/2025		$150.00
JAMES LANE AIR COND. & PLUMBING CO.	4173		224254	09/03/2025		$533.00
KENT'S TIRE SERVICE, INC.	4152		00594	08/31/2025		$55.00
KYLE'S QUICK CHANGE	4154		844403.AUG	08/31/2025		$380.70
KYLE'S QUICK CHANGE	4154		57.JULY.2025	07/31/2025		$248.80
NORMA JEAN RUIZ-HEARNE	4325		09.05.2025	09/05/2025		$25.00
SIMMONS & HARLAN VETERINARY CLINIC	4456		700922	08/12/2025		$200.00
SIRCHIE	4456		0708980-IN	09/11/2025		$43.48
WICHITA FALLS FIRE DEPARTMENT	4173		14697	09/08/2025		$152.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						$48,281.20
0665 - AGRICULTURAL EXTENSION SERVICE						
CINDY DUNKERLEY	4121		ED SUPPLIES	09/09/2025		$300.00
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL						$300.00
1000 GENERAL FUND FUND TOTAL						$175,139.24

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1603 COUNTY RECORDS PRESERVATION FUND

09/22/2025 08:35:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0450 - DISTRICT CLERK						
LOCAL GOVERNMENT SOLUTIONS	4341		79569	09/01/2025		$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 09/22/2025 08:35:06
1931 ELECTION SERVICE CONTRACT FEES

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0490 - ELECTION SERVICE FEE EXPENSE						
E S & S	4651		CD2126935	08/29/2025		$10,060.00
0490 - ELECTION SERVICE FEE EXPENSE DEPARTMENT TOTAL						$10,060.00
1931 ELECTION SERVICE CONTRACT FEES FUND TOTAL						$10,060.00

* Indicates an invoice has multiple department entries

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

09/22/2025 08:35:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1						
ATMOS ENERGY	4500		TS.SEPT.2025	09/02/2025		$99.69 *
CITIBANK, N.A.	4180		3654289018	09/03/2025		$13.98 *
CITIBANK, N.A.	4164		3654289018	09/03/2025		$366.01 *
CITIBANK, N.A.	4149		3654289018	09/03/2025		$41.74 *
MCMURRAY MACHINE WORKS, INC.	4149		736119	09/04/2025		$440.59
O'REILLY AUTO PARTS	4149		591.AUG.2025	08/28/2025		$32.95 *
UNITED AG & TURF	4149		14160971	08/12/2025		$111.28
UNITED AG & TURF	4149		14210842	09/04/2025		$67.48
ZACK BURKETT CO.	4134		776.AUG.2025	08/30/2025		$697.88
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL						$1,871.60
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL						$1,871.60

* Indicates an invoice has multiple department entries

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

09/22/2025 08:35:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0150 - OTHER ASSETS						
TAC	1805		J PICKETT	09/17/2025	OCTOBER 2025 REG CONFERENCE	$275.00
0150 - OTHER ASSETS DEPARTMENT TOTAL						$275.00
0612 - ROAD & BRIDGE - PRECINCT 2						
BUMPER TO BUMPER	4149		792.AUG.2025	08/30/2025		$181.63 *
BUMPER TO BUMPER	4164		792.AUG.2025	08/30/2025		$66.76 *
KENT'S TIRE SERVICE, INC.	4152		00149	08/31/2025		$760.66
KERR FEED & GRAIN CO. INC	4149		A2250715-14	07/15/2025		$45.65
MCMASTER NEW HOLLAND COMPANY	4149		23467	09/09/2025		$668.64
WILSON CULVERTS	4138		95990	09/05/2025		$5,193.30
ZACK BURKETT CO.	4134		777.AUG.2025	08/30/2025		$692.47
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL						$7,609.11
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL						$7,884.11

* Indicates an invoice has multiple department entries

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

09/22/2025 08:35:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3						
CITIBANK, N.A.	4408		3654289018	09/03/2025		$1,015.47 *
CITIBANK, N.A.	4149		3654289018	09/03/2025		$167.13 *
CITIBANK, N.A.	4164		3654289018	09/03/2025		$651.89 *
CITIBANK, N.A.	4696		3654289018	09/03/2025		$130.44 *
O'REILLY AUTO PARTS	4149		591.AUG.2025	08/28/2025		$83.90 *
ON SITE SOLUTIONS	4500		304295	09/01/2025		$90.95
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						$2,139.78
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL						$2,139.78

* Indicates an invoice has multiple department entries

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

09/22/2025 08:35:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4						
ATMOS ENERGY	4500		TS.SEPT.2025	09/02/2025		$85.53 *
BRUCKNERS TRUCK SALES GROUP	4149		656.AUG.2025	09/15/2025		$1,010.02
KELLY PROPANE & FUEL, LLC	4164		80877	08/26/2025		$4,586.21
KENTON TRUCK & EQUIPMENT	4810		99 MACKTRUCK	09/13/2025		$15,000.00
ON SITE SOLUTIONS	4500		304302	09/01/2025		$112.35
WARREN CAT	4149		194.AUG.2025	08/31/2025		$444.14
ZACK BURKETT CO.	4134		774.AUG.2025	08/30/2025		$314.18
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL						$21,552.43
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL						$21,552.43

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2410 SAVNS GRANT FUND

09/22/2025 08:35:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0409 - NON-DEPARTMENTAL						
APPRISS INSIGHTS LLC	4316		2067444666	08/31/2025		$1,483.78
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						$1,483.78
2410 SAVNS GRANT FUND FUND TOTAL						$1,483.78

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

09/22/2025 08:35:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF						
ARMS UNLIMITED	4130		AU29611	08/29/2025		$1,534.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						$1,534.00
2450 SB 22 SHERIFF GRANT FUND FUND TOTAL						$1,534.00

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
3810 ARP GRANT FUND

09/22/2025 08:35:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0409 - NON-DEPARTMENTAL						
GB CONSTRUCTION	4812		1100375	09/15/2025		$8,445.23 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						$8,445.23
3810 ARP GRANT FUND FUND TOTAL						$8,445.23

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
3810 ARP GRANT FUND

09/22/2025 08:35:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						**$230,277.17**

* Indicates an invoice has multiple department entries