

FY 25
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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

11/10/2025 08:27:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0435 - DISTRICT COURT						
MONTAGUE COUNTY TREASURER	4762		4TH QTR FY25 09/30/2025			\$18,753.20 *
0435 - DISTRICT COURT DEPARTMENT TOTAL						\$18,753.20
0456 - DISTRICT ATTORNEY						
MONTAGUE COUNTY TREASURER	4761		4TH QTR FY25 09/30/2025			\$37,835.37 *
0456 - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$37,835.37
0510 - BUILDING MAINT						
DOLLAR GENERAL-CHARGED SALES	4102		1001398686 09/26/2025			\$156.00
0510 - BUILDING MAINT DEPARTMENT TOTAL						\$156.00
0560 - COUNTY SHERIFF						
ARAMARK	4213		001264 09/24/2025			\$3,307.52
IDI	4456		IN968647 09/30/2025			\$75.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						\$3,382.52
1000 GENERAL FUND TOTAL						\$60,127.09

11/10/2025 08:27:59

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

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Number	Number	Number				
0612 - ROAD & BRIDGE - PRECINCT 2		4149					\$314.35
MCMASTER NEW HOLLAND COMPANY							\$314.35
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL							
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL							\$314.35

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

Vendor Name		Acct	Claim	Invoice	Invoice	Amount
		Line	Number	Number	Date Description	
0613 - ROAD & BRIDGE - PRECINCT 3		4099			G 08.10.2025 09/30/2025	\$195.00
GREG BORGMAN						\$195.00
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						\$195.00
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL						\$195.00

CLAY COUNTY Unpaid Invoice Report
5150 LIBRARY GRANT FUND

11/10/2025 08:27:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0518 - LIBRARY						
EDWARDS PUBLIC LIBRARY	4812					\$5,170.00
0518 - LIBRARY DEPARTMENT TOTAL					ONCRETE WORK 09/03/2025	\$5,170.00
5150 LIBRARY GRANT FUND TOTAL						\$5,170.00

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CLAY COUNTY Unpaid Invoice Report
5150 LIBRARY GRANT FUND

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date	Description
GRAND TOTAL					\$65,806.44

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

Prepared by Danielle Moore

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

11/10/25

11/10/2025 09:07:32
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Vendor Name	Acct	Claim	Invoice	Invoice	Description	Amount
	Line	Number	Number	Date		

0400 - COUNTY JUDGE

HIGH TECH OFFICE SYSTEMS	4205		234157	10/20/2025		\$26.70 *
0400 - COUNTY JUDGE DEPARTMENT TOTAL						\$26.70

0403 - COUNTY CLERK

HIGH TECH OFFICE SYSTEMS	4205		234157	10/20/2025		\$21.60 *
WILSON OFFICE SUPPLY	4101		555675-0	10/24/2025		\$33.38
0403 - COUNTY CLERK DEPARTMENT TOTAL						\$54.98

0409 - NON-DEPARTMENTAL

CED	4173		9450-1059531	10/22/2025		\$2,618.06
CITY OF HENRIETTA	4500		01-0019-00	10/24/2025		\$64.00 *
CITY OF HENRIETTA	4500		01-0019-00	10/24/2025		\$91.38 *
CITY OF HENRIETTA	4500		01-0019-00	10/24/2025		\$98.05 *
CITY OF HENRIETTA	4500		01-0019-00	10/24/2025		\$64.00 *
CITY OF HENRIETTA	4500		01-0019-00	10/24/2025		\$2,494.08 *
DAVIS OWENS & BRUMLEY FUNERAL HOME	4475		01-0019-00	10/24/2025		\$112.30 *
EMPIRE PAPER COMPANY	4100		2025.W.SODAN	10/22/2025		\$1,000.00
HIGH TECH OFFICE SYSTEMS	4205		599.OCT.2025	10/31/2025		\$435.00 *
KERR FEED & GRAIN CO. INC	4173		234157	10/20/2025		\$26.70 *
WC OF TEXAS	4500		416.OCT.2025	10/28/2025		\$40.20 *
WC OF TEXAS	4500		CTS.NOV.2025	11/01/2025		\$117.60 *
WC OF TEXAS	4500		CTS.NOV.2025	11/01/2025		\$54.78 *
WC OF TEXAS	4500		CTS.NOV.2025	11/01/2025		\$35.68 *
WC OF TEXAS	4500		CTS.NOV.2025	11/01/2025		\$54.78 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$7,306.61

0410 - INFORMATION TECHNOLOGY DEPARTMENT

CIRA	4525		INV993209772	10/14/2025		\$1,181.83
COMMUNITY TELEPHONE COMPANY	4525		CTS.NOV.2025	11/01/2025		\$79.95 *
COMMUNITY TELEPHONE COMPANY	4525		CTS.NOV.2025	11/01/2025		\$65.31 *
COMMUNITY TELEPHONE COMPANY	4525		CTS.NOV.2025	11/01/2025		\$79.95 *
COMMUNITY TELEPHONE COMPANY	4525		CTS.NOV.2025	11/01/2025		\$94.95 *
HILTIARY COMMUNICATIONS	4525		4050.OCT.2025	11/01/2025		\$1,350.00
SYNTRIO SOLUTIONS LLC	4202		217601	11/03/2025		\$42.00
0410 - INFORMATION TECHNOLOGY DEPARTMENT TOTAL						\$2,893.99

0435 - DISTRICT COURT

JORDYN A BEREND	4470		9-DCFAM-0064	10/20/2025		\$315.00 *
JORDYN A BEREND	4470		9-DCFAM-0013	11/04/2025		\$157.50 *
JORDYN A BEREND	4470		9-DCFAM-0012	10/01/2025		\$910.00 *
JOSEPH VRECHER	4470		39-DCGR-0078	10/13/2025		\$600.00

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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

11/10/2025 09:07:32

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
Line	Number	Number	Number				
0435 - DISTRICT COURT							
JOSEPH VRECHEK	4470		39-DCCR-0080	10/13/2025			\$250.00
JOSEPH VRECHEK	4470		39-DCCR-0079	10/13/2025			\$600.00
SARAH LADD	4470		9-DCFAM-0044	11/03/2025			\$105.00 *
STARLA JONES	4470		9-DCFAM-0041	10/02/2025			\$262.50 *
TODD GREENWOOD	4470		39-DCCR-0048	10/01/2025			\$500.00
0435 - DISTRICT COURT DEPARTMENT TOTAL							\$3,700.00
0450 - DISTRICT CLERK							
BEAR GRAPHICS	4101		0968227	10/29/2025			\$13.93
HIGH TECH OFFICE SYSTEMS	4205						\$51.24 *
0450 - DISTRICT CLERK DEPARTMENT TOTAL							\$65.17
0457 - JUSTICE OF THE PEACE							
HIGH TECH OFFICE SYSTEMS	4205		234157	10/20/2025			\$26.70 *
WILSON OFFICE SUPPLY	4101		555674-0	10/28/2025			\$85.90
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL							\$112.60
0475 - COUNTY ATTORNEY							
COMMERCIAL & INDUSTRIAL ELECTRONICS	4362		188104	11/01/2025			\$93.00
SHAWNA FRANKLIN	4408		OPEN RECORD	11/06/2025			\$241.92
0475 - COUNTY ATTORNEY DEPARTMENT TOTAL							\$334.92
0495 - COUNTY AUDITOR							
LAURA LEE BROCK	4526		ELL.NOV.2025	11/06/2025			\$50.00
0495 - COUNTY AUDITOR DEPARTMENT TOTAL							\$50.00
0497 - COUNTY TREASURER							
DANUA BLOODWORTH	4526		ONE.OCT.2025	10/31/2025			\$50.00
HIGH TECH OFFICE SYSTEMS	4205						\$71.70 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL							\$121.70
0499 - TAX ASSESSOR / COLLECTOR							
HIGH TECH OFFICE SYSTEMS	4205						\$24.00 *
0499 - TAX ASSESSOR / COLLECTOR DEPARTMENT TOTAL							\$24.00
0510 - BUILDING MAINT							
DAVID BOWLES	4161		2065	11/03/2025			\$241.00
EMPIRE PAPER COMPANY	4102		599.OCT.2025	10/31/2025			\$1,053.79 *
EVERGREEN	4209		33234	10/29/2025			\$287.44
GLEN JACKSON	4526		ONE.NOV.2025	10/28/2025			\$25.00
KERR FEED & GRAIN CO. INC	4161		416.OCT.2025	10/28/2025			\$11.20 *

AP.UNPAID.INVOICE.REPORT

* Indicates an invoice has multiple department entries

Prepared by Dannielle Moore

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

11/10/2025 09:07:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0510 - BUILDING MAINT						
ROBBIE WILSON	4526			ONE.OCT.2025	10/28/2025	\$50.00
0510 - BUILDING MAINT DEPARTMENT TOTAL						\$1,668.43
0550 - CONSTABLE						
FULL RESCUE EMERGENCY	4817		105	11/04/2025		\$1,250.00
HIGH TECH OFFICE SYSTEMS	4205		234157	10/20/2025		\$15.00 *
US BANK VOYAGER FLEET SYSTEMS	4154		694921572543	10/24/2025		\$783.61 *
0550 - CONSTABLE DEPARTMENT TOTAL						\$2,048.61
0560 - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES	4150		1M-MQOL-G3GQ	10/26/2025		\$591.80
AMAZON CAPITAL SERVICES	4150		LR-4QD4-C3T1	10/20/2025		\$791.98
AMAZON CAPITAL SERVICES	4150		RD-PQGX-G1Q6	10/28/2025		\$40.89
AMAZON CAPITAL SERVICES	4150		L6-MGT6-6GTM	10/27/2025		\$88.77
APPLIED CONCEPTS, INC.	4202		466977	11/03/2025		\$1,322.61
ARAMARK	4213		001276	10/22/2025		\$3,415.04
ARAMARK	4213		001279	10/29/2025		\$3,640.32
CHARM-TEX, INC.	4114		0423280-1N	11/03/2025		\$603.20
CITY OF HENRIETTA	4500		01-0019-00	10/24/2025		\$1,239.28 *
COMMUNITY TELEPHONE COMPANY	4500		CTS.NOV.2025	11/01/2025		\$234.85 *
EMPIRE PAPER COMPANY	4102		601.OCT.2025	10/31/2025		\$960.40
FOUR STARS AUTO RANCH	4150		580432	10/20/2025		\$269.99
FULL RESCUE EMERGENCY	4150		106	11/04/2025		\$170.00
HIGH TECH OFFICE SYSTEMS	4205		234157	10/20/2025		\$21.00 *
HIGH TECH OFFICE SYSTEMS	4205		234157	10/20/2025		\$26.70 *
JOLENE AYALA	4408		10.19-10.23	11/05/2025		\$150.00
MOBILE MOUNTING SOLUTIONS	4150		INV245728	10/23/2025		\$185.64
P2 CONCEPTS, LLC	4408		2025-0093	11/04/2025		\$3,420.00
QUALITY GLASS & AIR	4150		325031	10/20/2025		\$319.69
QUALITY GLASS & AIR	4150		325037	10/21/2025		\$446.69
RIKKA PACK	4408		10.27-10.30	11/05/2025		\$120.00
SILVER STAR TRAINING AND CONSULTING	4408		013	10/29/2025		\$1,200.00
SKELTONS SHOP	4150		72	10/31/2025		\$566.99
SKELTONS SHOP	4154		29	10/17/2025		\$35.00
SKELTONS SHOP	4154		40	10/20/2025		\$45.00
SKELTONS SHOP	4154		18	10/14/2025		\$42.50
SKELTONS SHOP	4154		34	10/17/2025		\$45.00
SYNTRIO SOLUTIONS LLC	4202		217596	11/03/2025		\$240.00
TRENT SHARP	4408		10.27-10.31	11/05/2025		\$120.00
U.S. CELLULAR	4202		0762029166	10/10/2025		\$1,886.08
US BANK VOYAGER FLEET SYSTEMS	4154		694921572543	10/24/2025		\$7,790.37 *

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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

11/10/2025 09:07:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF						
WEB FIRE COMMUNICATIONS	4500		1807251101	11/01/2025		\$515.74
WICHITA COUNTY	4333		1-10.31.2025	11/03/2025		\$9,920.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						\$41,065.53
0574 - PROBATION - JUVENILE						
MONTAGUE COUNTY TREASURER	4764		1ST QTR FY26	10/13/2025		\$17,662.05
0574 - PROBATION - JUVENILE DEPARTMENT TOTAL						\$17,662.05
0635 - INDIGENT HEALTH CARE						
INDIGENT HEALTHCARE SOLUTIONS, LTD	4445					\$1,059.00
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL						\$1,059.00
0665 - AGRICULTURAL EXTENSION SERVICE						
CINDY DUNKERLEY	4121		IES.OCT.2025	11/06/2025		\$78.49
CINDY DUNKERLEY	4408		VEL.OCT.2025	11/06/2025		\$1,896.19
HIGH TECH OFFICE SYSTEMS	4205		234157	10/20/2025		\$26.70 *
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL						\$2,001.38
1000 GENERAL FUND FUND TOTAL						\$80,195.67

CLAY COUNTY Unpaid Invoice Report
1603 COUNTY RECORDS PRESERVATION FUND

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Line	Number	Number				
0450 - DISTRICT CLERK							
BEAR GRAPHICS	4341		0967736	10/14/2025			\$215.46
0450 - DISTRICT CLERK DEPARTMENT TOTAL							\$215.46
1603 COUNTY RECORDS PRESERVATION FUND FUND TOTAL							\$215.46

CLAY COUNTY Unpaid Invoice Report
1604 COUNTY RECORDS MANAGEMENT FUND

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date	Description
0403 - COUNTY CLERK					
TYLER TECHNOLOGIES, INC.	4342				\$14,558.00
0403 - COUNTY CLERK DEPARTMENT TOTAL			5259--165263	10/20/2025	\$14,558.00
1604 COUNTY RECORDS MANAGEMENT FUND FUND TOTAL					\$14,558.00

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

11/10/2025 09:07:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1						
ACTION BATTERY CO., INC.	4149		31850A	10/16/2025		\$142.95
AIRGAS, INC.	4149		1143754724	10/28/2025		\$293.92
CITY OF BYERS	4500		166.NOV.2025	11/03/2025	USAGE 700	\$141.01
NORTH TEXAS TELEPHONE COMPANY	4500		800.NOV.2025	11/01/2025		\$111.98
O'REILLY AUTO PARTS	4149		591.OCT.2025	10/28/2025		\$315.56 *
O'REILLY AUTO PARTS	4164		591.OCT.2025	10/28/2025		\$20.49 *
WARREN CAT	4149		PS080259422	10/17/2025		\$821.04
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL						\$1,846.95
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL						\$1,846.95

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

11/10/2025 09:07:32

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Line	Number	Number				
0612 - ROAD & BRIDGE - PRECINCT 2							
ASCO, INC.	4149		SMO453852-1	10/10/2025			\$1,423.83
BRUCKNERS TRUCK SALES GROUP	4149		772.OCT.2025	11/03/2025			\$178.25
BUMPER TO BUMPER	4149		562H2396	10/01/2025			\$16.16
DATCS	4696		18268037	10/23/2025			\$114.00
DEAN DALE SPECIAL UTILITY DIST	4500		514.NOV.25	10/24/2025			\$33.68
JACK PICKETT	4526		ONE.NOV.2025	10/31/2025			\$50.00
JOLLY TRUCK & TRAILER SERVICE	4149		324819	10/13/2025			\$27.98
JOLLY TRUCK & TRAILER SERVICE	4164		325229	10/30/2025			\$31.98
WC OF TEXAS	4500		CTS.NOV.2025	11/01/2025			\$87.64 *
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL							\$1,963.52
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL							\$1,963.52

AP.UNPAID.INVOICE.REPORT
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CLAY COUNTY Unpaid Invoice Report
2003 ROAD & BRIDGE - PRECINCT #3 FUND

11/10/2025 09:07:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3						
COMMUNITY TELEPHONE COMPANY	4500		CTS.NOV.2025	11/01/2025		\$102.86 *
HAIGOOD & CAMPBELL, LLC	4164		305125	10/07/2025		\$1,935.25
J-A-C ELECTRIC COOPERATIVE, INC.	4500		500.OCT.2025	10/31/2025		\$116.58
RETTA COLLINS	4408		10.06-10.09	10/27/2025		\$408.40
SOUTHERN TIRE MART, LLC	4152		074.OCT.2025	10/27/2025		\$20.00 *
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						\$2,583.09
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL						<u>\$2,583.09</u>

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
Line	Number	Number	Number				
0614 - ROAD & BRIDGE - PRECINCT 4							
COMMUNITY TELEPHONE COMPANY							
	4500		CTS.NOV.2025	11/01/2025			\$44.90 *
	4149		080.OCT.2025	10/31/2025			\$48.15
	4152		074.OCT.2025	10/27/2025			\$5,170.39 *
	4149		WME620225	10/31/2025			\$44.29
TRI STATE ENTERPRISE							\$5,307.73
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL							
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL							\$5,307.73

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

11/10/2025 09:07:32

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date Description	
0560 - COUNTY SHERIFF					
4 WHEEL PERFORMANCE	4130		31358	11/05/2025	\$1,500.00
AMAZON CAPITAL SERVICES	4130		6W-W6CD-H63Y	10/28/2025	\$1,149.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$2,649.00
2450 SB 22 SHERIFF GRANT FUND TOTAL					<u>\$2,649.00</u>

AP.UNPAID.INVOICE.REPORT
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Prepared by Danielle Moore

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

11/10/2025 09:07:32

Vendor Name
GRAND TOTAL

Acct Claim Invoice Invoice
Line Number Number Date Description

Amount
\$109,319.42

Commissioner Court

PCT 1 SP

PCT 2 AP

PCT 3 _____

PCT 4 CB

JUDGE W

**Disbursements of Fees and Fines collected
07/01/2025 - 09/30/2025**

TOTAL TO GENERAL FUND	\$ 76,660.44
TOTAL TO RECORDS MANAGEMENT FUND	\$ 12,930.16
TOTAL TO COURT REPORTER FUND	\$ 1,342.29
TOTAL TO RECORDS PRESERVATION FUND	\$ 1,620.00
TOTAL TO COURTHOUSE SECURITY FUND	\$ 2,535.23
TOTAL TO PCT #1	\$ 1,746.86
TOTAL TO PCT #2	\$ 1,746.88
TOTAL TO PCT #3	\$ 1,746.85
TOTAL TO PCT #4	\$ 1,746.85
TOTAL TO JUVENILE CASE MANAGER FUND	\$ 1,406.77
TOTAL TO COURT TECHNOLOGY	\$ 1,134.54
 GRAND TOTAL FROM OFFICER FEE TO OTHER FUNDS	 \$ 104,616.87
 CRIMINAL REPORT TO STATE	 \$ 25,865.28
CIVIL REPORT TO STATE	\$ 4,580.23
DRUG COURT REPORT TO STATE	\$ 394.80
E-FILING REPORT TO STATE	\$ 736.18
TX SEATBELT REPORT TO STATE	
OMNIBASE SERVICES OF TEXAS	\$ 34.00
 TOTAL AMOUNT TO TRANSFERS AND PAYMENTS	 \$ 136,227.36