CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

11/24/2025 08:26:46

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0400 - COUNTY JUDGE						
CITIBANK, N.A.	4101		3654289020	11/03/2025		$67.20 *
DE LAGE LANDEN	4205		593054131	11/09/2025		$154.00
JOSEPH VRECHEK	4470		39-DCSVV0004	11/12/2025		$300.00
MIKE CAMPBELL	4526		ONE NOV.2025	11/19/2025		$50.00
0400 - COUNTY JUDGE DEPARTMENT TOTAL						$571.20
0405 - VETERANS' SERVICES						
JASON DEEKEN	4200		NOV.2025	11/18/2025		$1,262.50
0405 - VETERANS' SERVICES DEPARTMENT TOTAL						$1,262.50
0409 - NON-DEPARTMENTAL						
AMAZON CAPITAL SERVICES	4100		HP-TDCL-7QYN	10/29/2025		$138.32 *
AQUAONE	4500		876.OCT.2025	10/31/2025		$46.00 *
AQUAONE	4500		876.OCT.2025	10/31/2025		$5.00 *
AQUAONE	4500		876.OCT.2025	10/31/2025		$50.00 *
ATMOS ENERGY	4500		CTS.NOV.2025	11/04/2025		$151.84 *
ATMOS ENERGY	4500		CTS.NOV.2025	11/04/2025		$200.03 *
ATMOS ENERGY	4500		CTS.NOV.2025	11/04/2025		$148.13 *
ATMOS ENERGY	4500		CTS.NOV.2025	11/04/2025		$161.66 *
ATMOS ENERGY	4500		CTS.NOV.2025	11/04/2025		$209.69 *
CITIBANK, N.A.	4173		3654289020	11/03/2025		$89.90 *
DALLAS COUNTY TREASURER	4457		82351	10/31/2025		$2,475.00
HIGGINBOTHAM & ASSOC., INC.	4380		CLAYCOU-02	11/03/2025		$461.00
MICHAEL A MITCHELL	4311		NOV.2025	11/18/2025		$500.00
TEXLINE MORTUARY SERVICES	4457		3858	11/17/2025		$529.00
TXU ENERGY	4500		054678815383	11/13/2025		$108.84 *
TXU ENERGY	4500		054678815383	11/13/2025		$628.12 *
TXU ENERGY	4500		054678815383	11/13/2025		$465.79 *
TXU ENERGY	4500		054678815383	11/13/2025		$10.47 *
TXU ENERGY	4500		054678815383	11/13/2025		$991.55 *
TXU ENERGY	4500		055853503621	11/05/2025		$472.87 *
TXU ENERGY	4500		055853503621	11/05/2025		$600.06 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						$8,443.27
0410 - INFORMATION TECHNOLOGY DEPARTMENT						
AMAZON CAPITAL SERVICES	4159		FL-TFVN-4P16	10/02/2025		$135.33
TINA BARNETT	4526		ONE NOV.2025	11/14/2025		$50.00
0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL						$185.33
0435 - DISTRICT COURT						
JOSEPH VRECHEK	4470		39-DCCR-0104	11/10/2025		$855.00

* 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
0435 - DISTRICT COURT						
MICHELLE SEAY	4360		-027.REPLACE	10/01/2025		$292.50
SARAH LADD	4470		9-DCFAM-0044	10/02/2025		$805.00 *
SARAH LADD	4470		9-DCFAM-0023	10/02/2025		$997.50 *
SARAH LADD	4470		9-DCFAM-0020	11/14/2025		$122.50 *
TRAVIS P YANDELL	4470		39-DCCR-0103	11/10/2025		$860.00 *
0435 - DISTRICT COURT DEPARTMENT TOTAL						$3,932.50
0438 - COMMISSIONERS' COURT						
STRATEGIC ECONOMIC EFFORTS	4320		NOV-2025	11/14/2025		$2,000.00
THE CLAY COUNTY LEADER	4699		89863	11/10/2025		$39.60
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL						$2,039.60
0450 - DISTRICT CLERK						
CITIBANK, N.A.	4408		3654289020	11/03/2025		$350.00 *
0450 - DISTRICT CLERK DEPARTMENT TOTAL						$350.00
0457 - JUSTICE OF THE PEACE						
CITIBANK, N.A.	4408		3654289020	11/03/2025		$50.00 *
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL						$50.00
0458 - HIGHWAY PATROL SECRETARY						
AMAZON CAPITAL SERVICES	4101		3X-PXLK-LM7V	10/17/2025		$190.35
0458 - HIGHWAY PATROL SECRETARY DEPARTMENT TOTAL						$190.35
0462 - OSSF EXPENSES						
BRICE JACKSON	4200		NOV.2025	11/18/2025	2733.30	$2,733.30
0462 - OSSF EXPENSES DEPARTMENT TOTAL						$2,733.30
0475 - COUNTY ATTORNEY						
AMAZON CAPITAL SERVICES	4101		TK-7FNV-RWCR	10/13/2025		$16.30
AMAZON CAPITAL SERVICES	4101		HP-TDCL-7QYN	10/29/2025		$22.99 *
AMAZON CAPITAL SERVICES	4101		H6-TPCM-WW3T	11/13/2025		$69.69 *
0475 - COUNTY ATTORNEY DEPARTMENT TOTAL						$108.98
0490 - ELECTIONS						
AMAZON CAPITAL SERVICES	4111		L6-MGT6-F9G9	10/28/2025		$83.13
AMAZON CAPITAL SERVICES	4111		H6-TPCM-WW3T	11/13/2025		$14.50 *
BELLEVUE COMM. CENTER	4562		N 11.04.2025	11/04/2025		$100.00
BLUEGROVE VFD	4562		N 11.04.2025	11/04/2025		$100.00
BUFFALO SPRINGS COMM.CENTER	4562		N 11.04.2025	11/04/2025		$100.00
BYERS COMMUNITY CENTER	4562		N 11.04.2025	11/04/2025		$100.00

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0490 - ELECTIONS						
CHARLIE COMMUNITY CENTER	4562		N 11.04.2025	11/04/2025		$100.00
CHRIST COMMUNITY FELLOWSHIP CHURCH	4562		N 11.04.2025	11/04/2025		$100.00
CLARA VEITENHEIMER	4562		N 11.04.2025	11/04/2025		$100.00
FIRST BAPTIST CHURCH OF DEAN	4562		N 11.04.2025	11/04/2025		$100.00
FIRST BAPTIST CHURCH OF JOLLY	4562		N 11.04.2025	11/04/2025		$100.00
PETROLIA V.F.D.	4562		N 11.04.2025	11/04/2025		$100.00
THORNBERRY COMM. CENTER	4562		N 11.04.2025	11/04/2025		$100.00
VASHTI COMMUNITY CENTER	4562		N 11.04.2025	11/04/2025		$100.00
0490 - ELECTIONS DEPARTMENT TOTAL						$1,297.63
0495 - COUNTY AUDITOR						
CITIBANK, N.A.	4101		3654289020	11/03/2025		$371.04 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL						$371.04
0518 - LIBRARY						
T-MOBILE	4500		130.NOV.2025	11/01/2025		$73.59
0518 - LIBRARY DEPARTMENT TOTAL						$73.59
0550 - CONSTABLE						
SKELTONS SHOP	4150		107	11/17/2025		$297.49
0550 - CONSTABLE DEPARTMENT TOTAL						$297.49
0560 - COUNTY SHERIFF						
A-1 FREEMAN RECORDS MANAGEMENT	4500		1111021	10/31/2025		$75.90
AMAZON CAPITAL SERVICES	4110		RY-3QWM-3Y91	11/13/2025		$59.69
AMAZON CAPITAL SERVICES	4173		Y6-9CYG-XFRX	11/08/2025		$101.18
AMAZON CAPITAL SERVICES	4150		VV-3D7H-7LDL	11/10/2025		$301.47
ARAMARK	4213		62200-001285	11/12/2025		$3,665.92
ARAMARK	4213		62200-001282	11/05/2025		$3,604.48
ATMOS ENERGY	4500		CTS.NOV.2025	11/04/2025		$428.78 *
CITIBANK, N.A.	4408		3654289020	11/03/2025		$679.52 *
CITIBANK, N.A.	4408		3654289020	11/03/2025		$950.48 *
CITIBANK, N.A.	4456		3654289020	11/03/2025		$37.95 *
CITIBANK, N.A.	4202		3654289020	11/03/2025		$140.00 *
CITIBANK, N.A.	4150		3654289020	11/03/2025		$2,173.56 *
CITIBANK, N.A.	4408		3654289020	11/03/2025		$683.10 *
KENT'S TIRE SERVICE, INC.	4152		00594.OCT.25	10/31/2025		$1,072.65
KYLE'S QUICK CHANGE	4154		923308	10/31/2025		$180.85
TXU ENERGY	4500		054678815383	11/13/2025		$1,672.10 *
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						$15,827.63

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0574 - PROBATION - JUVENILE						
STARLA JONES	4471		9-DCJUV-0003	11/06/2025		$300.00
0574 - PROBATION - JUVENILE DEPARTMENT TOTAL						$300.00
0635 - INDIGENT HEALTH CARE						
WICHITA COUNTY	4445		1-10/31/2025	11/12/2025		$458.50
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL						$458.50
0665 - AGRICULTURAL EXTENSION SERVICE						
WILLIAM HOLCOMBE	4408		VEL OCT.2025	11/12/2025		$224.07
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL						$224.07
1000 GENERAL FUND FUND TOTAL						$38,716.98

CLAY COUNTY Unpaid Invoice Report
1603 COUNTY RECORDS PRESERVATION FUND

11/24/2025 08:26:47

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0450 - DISTRICT CLERK						
LOCAL GOVERNMENT SOLUTIONS	4341		80174	11/01/2025		$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

11/24/2025 08:26:47

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1						
ATMOS ENERGY	4500		CTS.NOV.2025	11/04/2025		$118.23 *
CITIBANK, N.A.	4164		3654289020	11/03/2025		$182.06 *
CITIBANK, N.A.	4149		3654289020	11/03/2025		$171.51 *
CITIBANK, N.A.	4696		3654289020	11/03/2025		$45.00 *
P&K STONE LLC	4134		LAY.OCT.2025	10/31/2025		$6,007.23 *
TXU ENERGY	4500		054678815383	11/13/2025		$150.35 *
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL						$6,674.38
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL						$6,674.38

* Indicates an invoice has multiple department entries

Prepared by Dannielle Moore

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

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2						
BURNCO TEXAS, LLC	4134		019.OCT.2025	10/31/2025		$2,519.89
KENT'S TIRE SERVICE, INC.	4152		00149.OCT.25	10/31/2025		$190.05
P&K STONE LLC	4134		LAY.OCT.2025	10/31/2025		$1,779.66 *
ROAD BOSS	4815		5092	11/19/2025		$3,500.00
TXU ENERGY	4500		054678815383	11/13/2025		$17.85 *
ZACK BURKETT CO.	4134		777.OCT.2025	10/31/2025		$704.24
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL						$8,711.69
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL						$8,711.69

* Indicates an invoice has multiple department entries

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

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3						
CITIBANK, N.A.	4164		3654289020	11/03/2025		$473.36 *
CITIBANK, N.A.	4173		3654289020	11/03/2025		$44.72 *
CITIBANK, N.A.	4149		3654289020	11/03/2025		$23.99 *
CITIBANK, N.A.	4408		3654289020	11/03/2025		$601.60 *
CITIBANK, N.A.	4164		3654289020	11/03/2025		$249.16 *
CITIBANK, N.A.	4696		3654289020	11/03/2025		$31.69 *
INTERSTATE BILLING SERVICE, INC.	4149		898.OCT.2025	10/31/2025		$189.86
ON SITE SOLUTIONS	4500		42600.645600	11/01/2025		$90.95 *
ZACK BURKETT CO.	4645		775.OCT.2025	10/31/2025		$1,625.24 *
ZACK BURKETT CO.	4134		775.OCT.2025	10/31/2025		$19,115.40 *
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						$22,445.97
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL						$22,445.97

AP.UNPAID.INVOICE.REPORT

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

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4						
ATMOS ENERGY	4500		CTS.NOV.2025	11/04/2025		$101.32 *
CITIBANK, N.A.	4164		3654289020	11/03/2025		$246.74 *
CITIBANK, N.A.	4149		3654289020	11/03/2025		$797.52 *
ON SITE SOLUTIONS	4500		42600.645600	11/01/2025		$112.35 *
P&K STONE LLC	4645		LAY.OCT.2025	10/31/2025		$8,744.58 *
P&K STONE LLC	4134		LAY.OCT.2025	10/31/2025		$9,059.85 *
TXU ENERGY	4500		054678815383	11/13/2025		$76.99 *
WISE SUPPLY COMPANY, INC.	4164		41513	10/31/2025		$86.62
ZACK BURKETT CO.	4645		774.OCT.2025	10/31/2025		$1,537.48 *
ZACK BURKETT CO.	4134		774.OCT.2025	10/31/2025		$1,501.85 *
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL						$22,265.30
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL						$22,265.30

* Indicates an invoice has multiple department entries

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CLAY COUNTY Unpaid Invoice Report
2911 LANGUAGE ACCESS FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0435 - DISTRICT COURT						$550.00
CELIA J. DAVIS	4325		39-DCCR-0033	11/10/2025		$550.00
0435 - DISTRICT COURT DEPARTMENT TOTAL						
2911 LANGUAGE ACCESS FUND FUND TOTAL						$550.00

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CLAY COUNTY Unpaid Invoice Report
2911 LANGUAGE ACCESS FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						**$99,531.32**

AP.UNPAID.INVOICE.REPORT
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Year end, '25

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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0409 - NON-DEPARTMENTAL						
DALLAS COUNTY TREASURER	4457		79620	09/30/2025		$12,375.00
THOMPSON, COE	4469		1035690	09/30/2025		$4,900.00
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						$17,275.00
1000 GENERAL FUND FUND TOTAL						$17,275.00

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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						**$17,275.00**

Prepared by Dannielle Moore

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

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CLAY COUNTY
Check Register
11/10/2025

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1021*2494	11/10/2025	2ND COURT OF APPEALS	1702	100.00	100.00
0101.1021*2495	11/10/2025	PERDUE, BRANDON, FIELDER, COLLINS	1702	559.80	559.80
0101.1021*2496	11/10/2025	TEXAS PARKS AND WILDLIFE	1702	243.95	243.95
Total 0101.1021				903.75	
Total				903.75	