1/10

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

12/22/2025 08:18:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0400 - COUNTY JUDGE						
CITIBANK, N.A.	4408		3654289021	12/03/2025		$1.84 *
CITIBANK, N.A.	4101		3654289021	12/03/2025		$67.20 *
DE LAGE LANDEN	4205		593557504	12/09/2025		$79.00
HIGH TECH OFFICE SYSTEMS	4205		235596	12/10/2025		$26.70 *
MIKE CAMPBELL	4526		ELL.NOV.2025	12/15/2025		$50.00
WILSON OFFICE SUPPLY	4101		W1397.NOV	11/28/2025		$10.98 *
0400 - COUNTY JUDGE DEPARTMENT TOTAL						$235.72
0403 - COUNTY CLERK						
HIGH TECH OFFICE SYSTEMS	4205		235596	12/10/2025		$21.60 *
TAC	4405		31722/231722	12/08/2025		$150.00
WILSON OFFICE SUPPLY	4101		W1397.NOV	11/28/2025		$5.49 *
WILSON OFFICE SUPPLY	4101		557456-0	11/21/2025		$28.51
0403 - COUNTY CLERK DEPARTMENT TOTAL						$205.60
0405 - VETERANS' SERVICES						
JASON DEEKEN	4200		DEC.2025	12/18/2025		$1,262.50
0405 - VETERANS' SERVICES DEPARTMENT TOTAL						$1,262.50
0409 - NON-DEPARTMENTAL						
A-1 FREEMAN RECORDS MANAGEMENT	4500		1111591	11/30/2025		$227.70
CITIBANK, N.A.	4535		3654289021	12/03/2025		$61.30 *
CITIBANK, N.A.	4173		3654289021	12/03/2025		$193.38 *
CITIBANK, N.A.	4535		3654289021	12/03/2025		$23.32 *
CITIBANK, N.A.	4817		3654289021	12/03/2025		$792.32 *
HIGH TECH OFFICE SYSTEMS	4205		235596	12/10/2025		$26.70 *
MICHAEL A MITCHELL	4311		dec.2025	12/18/2025		$500.00
PITNEY BOWES	4535		1028525734	11/25/2025		$339.00
TEXLINE MORTUARY SERVICES	4457		3923	12/09/2025		$531.00
TXU ENERGY	4500		054303892387	12/05/2025		$615.32 *
TXU ENERGY	4500		054303892387	12/05/2025		$545.78 *
WC OF TEXAS	4500		319357V187	12/01/2025		$35.68 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						$3,891.50
0410 - INFORMATION TECHNOLOGY DEPARTMENT						
TINA BARNETT	4526		CEL.DEC.2025	12/12/2025		$50.00
WILSON OFFICE SUPPLY	4101		W1397.NOV	11/28/2025		$5.49 *
0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL						$55.49
0435 - DISTRICT COURT						
CELIA J. DAVIS	4325		39-DCCR-0033	12/08/2025		$660.00
ELIZABETH VENTURA, MD	4464		020-0015C-CR	12/12/2025		$5,000.00
JEROMIE ONEY	4470		39-DCCR-0050	12/01/2025	FULLBRIGHT	$20,437.50
JOE STEIMEL	4470		9-DCFAM-0041	10/02/2025		$911.05 *
JUDGE JUANITA PAVLICK	4468		11.13.2025	11/13/2025		$40.01
LAUREN ALLEN	4470		39-DCCR-0117	12/08/2025		$600.00 *
LAUREN ALLEN	4470		39-DCCR-0116	12/08/2025		$600.00 *
LAUREN ALLEN	4470		39-DCCR-0085	12/08/2025		$600.00
LEE ANN MARSH	4470		39-DCCR-0102	12/08/2025		$600.00 *
PAIGE MCCORMICK	4408		ER TRIAL EXP	12/18/2025		$610.25
SARAH LADD	4470		9-DCFAM-0023	12/04/2025		$805.00 *
SARAH LADD	4470		9-DCFAM-0041	12/04/2025		$175.00 *
TODD GREENWOOD	4470		39-DCCR-0001	12/11/2025		$600.00 *
TRAVIS P YANDELL	4470		39-DCCR-0089	12/11/2025		$600.00 *
TRAVIS P YANDELL	4470		39-DCCR-0033	12/08/2025		$600.00 *
TRAVIS P YANDELL	4470		39-DCCR-0076	12/08/2025		$600.00 *
0435 - DISTRICT COURT DEPARTMENT TOTAL						$33,438.81
0438 - COMMISSIONERS' COURT						
STRATEGIC ECONOMIC EFFORTS	4320		DEC-25	12/15/2025		$2,000.00
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL						$2,000.00
0450 - DISTRICT CLERK						
HIGH TECH OFFICE SYSTEMS	4205		235596	12/10/2025		$59.56 *
0450 - DISTRICT CLERK DEPARTMENT TOTAL						$59.56
0457 - JUSTICE OF THE PEACE						
HIGH TECH OFFICE SYSTEMS	4205		235596	12/10/2025		$26.70 *
WILSON OFFICE SUPPLY	4101		557822-0	11/24/2025		$144.13
WILSON OFFICE SUPPLY	4101		W1397.NOV	11/28/2025		$5.49 *
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL						$176.32
0462 - OSSF EXPENSES						
BRICE JACKSON	4200		DEC.2025	12/18/2025		$2,733.34
TEXAS COMMISSION ON ENVIRONMENTAL	4334		0620044	12/11/2025		$150.00
0462 - OSSF EXPENSES DEPARTMENT TOTAL						$2,883.34
0490 - ELECTIONS						
CITIBANK, N.A.	4101		3654289021	12/03/2025		$16.99 *
CITIBANK, N.A.	4408		3654289021	12/03/2025		$700.00 *

* Indicates an invoice has multiple department entries

04

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

12/22/2025 08:18:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0490 - ELECTIONS						
ECM TODAY	4111		1370	12/07/2025		$3,896.55
WILSON OFFICE SUPPLY	4101		W1397.NOV	11/28/2025		$5.49 *
0490 - ELECTIONS DEPARTMENT TOTAL						$4,619.03
0495 - COUNTY AUDITOR						
CITIBANK, N.A.	4101		3654289021	12/03/2025		$50.59 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL						$50.59
0497 - COUNTY TREASURER						
CITIBANK, N.A.	4202		3654289021	12/03/2025		$311.63 *
HIGH TECH OFFICE SYSTEMS	4205		235596	12/10/2025		$50.30 *
WILSON OFFICE SUPPLY	4101		W1397.NOV	11/28/2025		$10.98 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL						$372.91
0499 - TAX ASSESSOR / COLLECTOR						
HIGH TECH OFFICE SYSTEMS	4205		235596	12/10/2025		$24.00 *
WILSON OFFICE SUPPLY	4101		W1397.NOV	11/28/2025		$21.96 *
0499 - TAX ASSESSOR / COLLECTOR DEPARTMENT TOTAL						$45.96
0510 - BUILDING MAINT						
CITIBANK, N.A.	4209		3654289021	12/03/2025		$94.67 *
KERR FEED & GRAIN CO. INC	4161		00416	11/06/2025		$59.96
RED BED TURFGRASS FARM	4209		1798	11/07/2025		$1,200.00
0510 - BUILDING MAINT DEPARTMENT TOTAL						$1,354.63
0518 - LIBRARY						
T-MOBILE	4500		130.DEC.2025	12/01/2025		$73.59
0518 - LIBRARY DEPARTMENT TOTAL						$73.59
0550 - CONSTABLE						
CITIBANK, N.A.	4123		3654289021	12/03/2025		$583.90 *
HIGH TECH OFFICE SYSTEMS	4205		235596	12/10/2025		$15.00 *
KENT'S TIRE SERVICE, INC.	4150		149.NOV.2025	11/30/2025		$138.89
WILSON OFFICE SUPPLY	4101		W1397.NOV	11/28/2025		$5.49 *
0550 - CONSTABLE DEPARTMENT TOTAL						$743.28
0560 - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES	4150		C4-THX6-9XPJ	12/10/2025		$458.31
ANGEL DUNN	4408		.11.09-11.14	12/17/2025		$180.00
APPLIED CONCEPTS, INC.	4202		468539	12/01/2025		$1,322.61
ARAMARK	4213		001294	12/03/2025		$3,532.80
ARAMARK	4213		001297	12/10/2025		$3,491.84
CITIBANK, N.A.	4150		3654289021	12/03/2025		$9.50 *
CITIBANK, N.A.	4150		3654289021	12/03/2025		$44.37 *
CITIBANK, N.A.	4405		3654289021	12/03/2025		$45.00 *
CITIBANK, N.A.	4202		3654289021	12/03/2025		$140.00 *
CITIBANK, N.A.	4408		3654289021	12/03/2025		$158.36 *
COVERT MEDIA CONSULTING	4408		NGDV-JBZ0004	12/05/2025	RVNGTXTMNGDV-JBZ0004	$500.00
DYNAMIC POLICE TRAINING	4408		8626-1058-25	11/19/2025		$249.00
DYNAMIC POLICE TRAINING	4408		8626-1044-25	11/20/2025		$498.00
DYNAMIC POLICE TRAINING	4408		8626-1059-25	11/20/2025		$249.00
DYNASYSTEMS	4205		AR60255	12/05/2025		$208.00
EMPIRE PAPER COMPANY	4101		0940721	11/14/2025		$1,132.45
HARLEY HERBERT	4408		.11.30-12.04	12/17/2025		$150.00
HIGH TECH OFFICE SYSTEMS	4205		235596	12/10/2025		$47.72 *
HIGH TECH OFFICE SYSTEMS	4205		235596	12/10/2025		$32.08 *
KENT'S TIRE SERVICE, INC.	4152		594.NOV.2025	11/30/2025		$20.00
KYLE'S QUICK CHANGE	4154		IFF.NOV.2025	11/30/2025		$44.95
ROCKING R PLUMBING	4173		1189	12/09/2025		$120.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						$12,633.99
0574 - PROBATION - JUVENILE						
JOSEPH VRECHEK	4471		9-CDJUV-0005	12/11/2025		$300.00
WICHITA COUNTY	4487		11.30.2025	11/30/2025		$4,200.00
0574 - PROBATION - JUVENILE DEPARTMENT TOTAL						$4,500.00
0635 - INDIGENT HEALTH CARE						
WICHITA COUNTY	4445		NMATE PRESCR	12/04/2025		$2,743.65
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL						$2,743.65
0665 - AGRICULTURAL EXTENSION SERVICE						
HIGH TECH OFFICE SYSTEMS	4205		235596	12/10/2025		$26.70 *
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL						$26.70
1000 GENERAL FUND FUND TOTAL						$71,373.17

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1603 COUNTY RECORDS PRESERVATION FUND

12/22/2025 08:18:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0450 - DISTRICT CLERK						
LOCAL GOVERNMENT SOLUTIONS	4341		80498	12/01/2025		$167.00
0450 - DISTRICT CLERK DEPARTMENT TOTAL						$167.00
1603 COUNTY RECORDS PRESERVATION FUND FUND TOTAL						$167.00

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

12/22/2025 08:18:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1						
4 G EXTINGUISHER	4149		2670	12/10/2025		$1,164.12
CITIBANK, N.A.	4164		3654289021	12/03/2025		$10.88 *
P&K STONE LLC	4134		LAY.NOV.2025	11/30/2025		$4,321.53 *
TAC	4408		375884	12/08/2025		$200.00
ZACK BURKETT CO.	4134		776.NOV.2025	11/30/2025		$977.27
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL						$6,673.80
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL						$6,673.80

* Indicates an invoice has multiple department entries

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

12/22/2025 08:18:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2						
CITIBANK, N.A.	4696		3654289021	12/03/2025		$9.50 *
CITIBANK, N.A.	4149		3654289021	12/03/2025		$198.40 *
P&K STONE LLC	4134		LAY.NOV.2025	11/30/2025		$445.50 *
SUTHERLANDS CENTRAL	4149		3217005270	11/24/2025		$27.94
WILSON CULVERTS	4138		96801	12/12/2025		$3,736.80
ZACK BURKETT CO.	4134		777.NOV.2025	11/30/2025		$1,471.67
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL						$5,889.81
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL						$5,889.81

* Indicates an invoice has multiple department entries

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

12/22/2025 08:18:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3						
CITIBANK, N.A.	4149		3654289021	12/03/2025		$74.98 *
CITIBANK, N.A.	4149		3654289021	12/03/2025		$73.46 *
CITIBANK, N.A.	4173		3654289021	12/03/2025		$316.43 *
CITIBANK, N.A.	4696		3654289021	12/03/2025		$31.69 *
INTERSTATE BILLING SERVICE, INC.	4149		898.DEC.2025	11/30/2025		$2,184.42
ON SITE SOLUTIONS	4500		315901	12/01/2025		$90.95
ZACK BURKETT CO.	4134		775.NOV.2025	11/30/2025		$10,017.95 *
ZACK BURKETT CO.	4645		775.NOV.2025	11/30/2025		$1,122.03 *
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						$13,911.91
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL						$13,911.91

* Indicates an invoice has multiple department entries

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

12/22/2025 08:18:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4						
4 G EXTINGUISHER	4149		2671	12/10/2025		$139.41
CITIBANK, N.A.	4149		3654289021	12/03/2025		$198.19 *
ON SITE SOLUTIONS	4500		315908	12/01/2025		$112.35
P&K STONE LLC	4645		LAY.NOV.2025	11/30/2025		$1,946.07 *
P&K STONE LLC	4134		LAY.NOV.2025	11/30/2025		$2,156.31 *
WILSON CULVERTS	4138		00-22183	12/05/2025		$3,725.40
WISE SUPPLY COMPANY, INC.	4164		41702	11/30/2025		$129.93
ZACK BURKETT CO.	4134		775.NOV.2025	11/30/2025		$253.08 *
ZACK BURKETT CO.	4134		774.NOV.2025	11/30/2025		$8,445.69
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL						$17,106.43
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL						$17,106.43

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

12/22/2025 08:18:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF						
CITIBANK, N.A.	4130		3654289021	12/03/2025		$3,081.90 *
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						$3,081.90
2450 SB 22 SHERIFF GRANT FUND FUND TOTAL						$3,081.90

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2911 LANGUAGE ACCESS FUND

12/22/2025 08:18:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0435 - DISTRICT COURT						
CELIA J. DAVIS	4325		39-DCCR-0117	12/08/2025		$330.00
0435 - DISTRICT COURT DEPARTMENT TOTAL						$330.00
2911 LANGUAGE ACCESS FUND FUND TOTAL						$330.00

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2911 LANGUAGE ACCESS FUND

12/22/2025 08:18:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						**$118,534.02**

* Indicates an invoice has multiple department entries

FY 2025

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

12/22/2025 08:17:24

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0409 - NON-DEPARTMENTAL						
LITTLE WICHITA SWCD/#560	4709		E LOST CHECK	09/30/2025		$2,000.00
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						$2,000.00
1000 GENERAL FUND FUND TOTAL						$2,000.00

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

12/22/2025 08:17:24

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1					
WILSON CULVERTS	4138		95289	09/30/2025 INVOICE DATE IS 06/18/25	$3,966.60
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL					$3,966.60
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL					$3,966.60

* Indicates an invoice has multiple department entries

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						**$5,966.60**