CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

01/27/2026 12:35:12

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0400 - COUNTY JUDGE						
CITIBANK, N.A.	4101		3654289022	01/03/2026		$67.20 *
DE LAGE LANDEN	4205		594423695	01/09/2026		$75.00
HIGH TECH OFFICE SYSTEMS	4205		236403	01/09/2026		$26.70 *
MIKE CAMPBELL	4526		ELL.DEC.2025	01/23/2026		$50.00
NETPROTEC LLC	4202		5309	01/12/2026		$930.00 *
0400 - COUNTY JUDGE DEPARTMENT TOTAL						$1,148.90
0403 - COUNTY CLERK						
HIGH TECH OFFICE SYSTEMS	4205		236403	01/09/2026		$21.60 *
0403 - COUNTY CLERK DEPARTMENT TOTAL						$21.60
0405 - VETERANS' SERVICES						
JASON DEEKEN	4200		JAN 2026	01/23/2026		$1,262.50
0405 - VETERANS' SERVICES DEPARTMENT TOTAL						$1,262.50
0409 - NON-DEPARTMENTAL						
CED	4173		9450-1063786	01/12/2026		$254.10
DAVIS OWENS & BRUMLEY FUNERAL HOME	4475		D 01.08.2026	01/13/2026		$1,000.00
DAVIS OWENS & BRUMLEY FUNERAL HOME	4475		D 12/14/2025	01/09/2026		$1,000.00
HIGH TECH OFFICE SYSTEMS	4205		236403	01/09/2026		$26.70 *
KINNETH SLUDER PLUMBING	4173		OFFICE SEWER	01/15/2026		$350.00
MICHAEL A MITCHELL	4311		JAN 2026	01/23/2026		$500.00
TEXLINE MORTUARY SERVICES	4457		4033	01/08/2026		$555.00
TRINITY AIR CONDITIONING, INC.	4173		25120207	12/02/2025		$220.00
TRINITY AIR CONDITIONING, INC.	4173		25110627	11/25/2025		$129.00
TRINITY AIR CONDITIONING, INC.	4173		25100720	10/10/2025		$633.00
TRINITY AIR CONDITIONING, INC.	4173		25101302	10/27/2025		$275.00
TXU ENERGY	4500		054008352437	01/14/2026		$673.29 *
TXU ENERGY	4500		054008352437	01/14/2026		$758.25 *
TXU ENERGY	4500		054453926137	01/12/2026		$149.39 *
TXU ENERGY	4500		054453926137	01/12/2026		$1,260.76 *
TXU ENERGY	4500		054453926137	01/12/2026		$360.11 *
TXU ENERGY	4500		054453926137	01/12/2026		$8.89 *
TXU ENERGY	4500		054453926137	01/12/2026		$631.73 *
WC OF TEXAS	4500		3229878V187	01/01/2026		$54.78
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						$8,840.00
0410 - INFORMATION TECHNOLOGY DEPARTMENT						
CDW GOVERNMENT, INC.	4202		AH4KC9Y	12/22/2025		$1,362.62
CITIBANK, N.A.	4202		3654289022	01/03/2026		$239.88 *
CITIBANK, N.A.	4202		3654289022	01/03/2026		$216.75 *

* Indicates an invoice has multiple department entries

04

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

01/27/2026 12:35:12

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0410 - INFORMATION TECHNOLOGY DEPARTMENT						
DELL MARKETING L.P.	4202		10856985028	01/10/2026		$348.33
DELL MARKETING L.P.	4202		10853777231	12/17/2025		$7,260.86
DELL MARKETING L.P.	4202		10857195434	01/12/2026		$984.88
RIVERSIDE TECHNOLOGIES INC	4525		IN0459354	12/05/2025		$4,800.00
TINA BARNETT	4526		ELL.JAN.2026	01/15/2026		$50.00
0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL						$15,263.32
0435 - DISTRICT COURT						
AMANDA CUNNINGHAM	4408		9-12/31/2025	01/06/2026		$577.50
BOHN & BOHN ASSOCIATES	4464		019-0100C-CR	01/15/2026		$3,500.00
BURK MORRIS	4470		39-DCCR-0058	01/12/2026		$600.00
BURK MORRIS	4470		39-DCCR-0057	01/12/2026		$600.00
BURK MORRIS	4470		023-0009C-CR	01/12/2026		$250.00
CITIBANK, N.A.	4463		3654289022	01/03/2026		$128.11 *
DALLAS COUNTY TREASURER	4464		86622	12/31/2025		$3,108.00
JORDYN A BEREND	4470		9-DCFAM-0041	11/25/2025		$962.50 *
JORDYN A BEREND	4470		9-DCFAM-0041	10/02/2025		$1,767.50 *
JORDYN A BEREND	4470		9-DCFAM-0059	12/05/2025		$749.00 *
LAUREN ALLEN	4470		020-0015C-CR	12/18/2025		$20,100.00
LAUREN ALLEN	4470		39-DCCR-0060	01/12/2026		$600.00
MARGARET HEATLY	4464		39-DCCR-0050	11/14/2025		$1,250.00
MARK BARBER, ATTORNEY AT LAW	4470		39-DCCR-0135	01/12/2026		$600.00
MARK BARBER, ATTORNEY AT LAW	4470		39-DCCR-0120	01/12/2026		$600.00
STACEY SHIPLEY, PSY. D.	4464		11.03.25	11/03/2025		$5,800.00
TOBY REDDELL	4470		39-DCCR-0124	01/12/2026		$600.00
0435 - DISTRICT COURT DEPARTMENT TOTAL						$41,792.61
0438 - COMMISSIONERS' COURT						
NORTEX REGIONAL PLANNING	4699		20545	01/06/2026		$579.87
STRATEGIC ECONOMIC EFFORTS	4320		JAN-26	01/15/2026		$2,000.00
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL						$2,579.87
0450 - DISTRICT CLERK						
CITIBANK, N.A.	4101		3654289022	01/03/2026		$8.97 *
CITIBANK, N.A.	4408		3654289022	01/03/2026		$300.00 *
HIGH TECH OFFICE SYSTEMS	4205		236403	01/09/2026		$78.59 *
WILSON OFFICE SUPPLY	4101		557458-0	11/18/2025		$2.45
0450 - DISTRICT CLERK DEPARTMENT TOTAL						$390.01
0457 - JUSTICE OF THE PEACE						
AMAZON CAPITAL SERVICES	4101		MP-9F7D-4NJ1	12/01/2025		$46.00 *

* 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
0457 - JUSTICE OF THE PEACE						
AMAZON CAPITAL SERVICES	4101		4W-G3W6-DKKW	12/15/2025		$46.95
HIGH TECH OFFICE SYSTEMS	4205		236403	01/09/2026		$26.70 *
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL						$119.65
0462 - OSSF EXPENSES						
BRICE JACKSON	4200		JAN 2026	01/23/2026		$2,733.34
0462 - OSSF EXPENSES DEPARTMENT TOTAL						$2,733.34
0490 - ELECTIONS						
AMAZON CAPITAL SERVICES	4101		JW-WGFJ-93WJ	12/22/2025		$97.49 *
CITIBANK, N.A.	4111		3654289022	01/03/2026		$45.15 *
STEPHANIE SCHEFFE	4408		INSPECTIONS	01/08/2026		$76.27
0490 - ELECTIONS DEPARTMENT TOTAL						$218.91
0495 - COUNTY AUDITOR						
LAURA LEE BROCK	4526		ONE.JAN.2026	01/21/2026		$50.00
0495 - COUNTY AUDITOR DEPARTMENT TOTAL						$50.00
0497 - COUNTY TREASURER						
HIGH TECH OFFICE SYSTEMS	4205		236403	01/09/2026		$33.85 *
TAC	4408		379696	01/05/2026		$275.00
0497 - COUNTY TREASURER DEPARTMENT TOTAL						$308.85
0499 - TAX ASSESSOR / COLLECTOR						
HIGH TECH OFFICE SYSTEMS	4205		236403	01/09/2026		$24.00 *
TAC	4405		263799	01/01/2026		$150.00
0499 - TAX ASSESSOR / COLLECTOR DEPARTMENT TOTAL						$174.00
0510 - BUILDING MAINT						
HOWARD WALKER'S TRUE VALUE	4161		2601-114129	01/07/2026		$66.96
HOWARD WALKER'S TRUE VALUE	4161		2601-114271	01/15/2026		$51.98
0510 - BUILDING MAINT DEPARTMENT TOTAL						$118.94
0518 - LIBRARY						
T-MOBILE	4500		130.JAN.2026	01/09/2026		$73.59
0518 - LIBRARY DEPARTMENT TOTAL						$73.59
0545 - EMERGENCY MANAGEMENT						
AMAZON CAPITAL SERVICES	4101		MP-9F7D-4NJ1	12/01/2025		$45.99 *
HYPER-REACH	4202		INV-536111	01/05/2026		$4,830.00
0545 - EMERGENCY MANAGEMENT DEPARTMENT TOTAL						$4,875.99

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0550 - CONSTABLE						
AMAZON CAPITAL SERVICES	4817		JW-WGFJ-93WJ	12/22/2025		$131.67 *
HIGH TECH OFFICE SYSTEMS	4205		236403	01/09/2026		$15.00 *
KYLE'S QUICK CHANGE	4154		200071	12/31/2025		$72.95
U.S. CELLULAR	4211		0781507999	01/10/2026		$175.28
0550 - CONSTABLE DEPARTMENT TOTAL						$394.90
0560 - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES	4101		LG-HRCK-FNCQ	01/08/2026		$194.81
AMAZON CAPITAL SERVICES	4110		QK-74RN-3TKV	01/08/2026		$193.05
AMAZON CAPITAL SERVICES	4101		VJ-3WTP-YVMR	01/13/2026		$5.29
AMAZON CAPITAL SERVICES	4101		Q3-CMM4-9N47	01/08/2026		$102.77
AMAZON CAPITAL SERVICES	4101		M4-DJ3D-WKQW	01/09/2026		$288.39
ARAMARK	4213		62200-001313	01/14/2026		$3,553.28
ARAMARK	4213		62200-001310	01/07/2026		$3,573.76
CITIBANK, N.A.	4408		3654289022	01/03/2026		$510.64 *
CITIBANK, N.A.	4405		3654289022	01/03/2026		$50.00 *
CITIBANK, N.A.	4408		3654289022	01/03/2026		$130.74 *
CITIBANK, N.A.	4202		3654289022	01/03/2026		$300.00 *
FULL RESCUE EMERGENCY	4150		104	01/08/2026		$9,865.00
HIGH TECH OFFICE SYSTEMS	4205		236403	01/09/2026		$43.00 *
HIGH TECH OFFICE SYSTEMS	4205		236403	01/09/2026		$26.70 *
MOBILE PHONE OF TEXAS, INC.	4211		10668817	12/12/2025		$580.00
ROCKING R PLUMBING	4173		1241	12/30/2025		$313.26
SYNTRIO SOLUTIONS LLC	4202		219143	01/08/2026		$195.00
TXU ENERGY	4500		054453926137	01/12/2026		$1,230.94 *
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						$21,156.63
0574 - PROBATION - JUVENILE						
JOSEPH VRECHEK	4764		9-DCJUV-0005	01/21/2026		$300.00
0574 - PROBATION - JUVENILE DEPARTMENT TOTAL						$300.00
0665 - AGRICULTURAL EXTENSION SERVICE						
CINDY DUNKERLEY	4408		VEL.DEC.2025	01/06/2026		$248.36
CINDY DUNKERLEY	4408		REG	01/15/2026		$100.00
HIGH TECH OFFICE SYSTEMS	4205		236403	01/09/2026		$26.70 *
WILLIAM HOLCOMBE	4408		VEL.DEC.2025	01/06/2026		$858.60
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL						$1,233.66
1000 GENERAL FUND FUND TOTAL						$103,057.27

* 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

CLAY COUNTY Unpaid Invoice Report
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND

01/27/2026 12:35:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0457 - JUSTICE OF THE PEACE						
NETPROTEC LLC	4365		5309	01/12/2026		$930.00 *
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL						$930.00
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND FUND TOTAL						$930.00

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1603 COUNTY RECORDS PRESERVATION FUND

01/27/2026 12:35:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0450 - DISTRICT CLERK						
LOCAL GOVERNMENT SOLUTIONS	4341		80706	01/01/2026		$167.00
0450 - DISTRICT CLERK DEPARTMENT TOTAL						$167.00
1603 COUNTY RECORDS PRESERVATION FUND FUND TOTAL						$167.00

CLAY COUNTY Unpaid Invoice Report
1604 COUNTY RECORDS MANAGEMENT FUND

01/27/2026 12:35:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0403 - COUNTY CLERK						
TYLER TECHNOLOGIES, INC.	4343		100-00243802	12/31/2025		$15,612.45
TYLER TECHNOLOGIES, INC.	4342		COUNTY CLERK	12/08/2025		$2,911.80 *
TYLER TECHNOLOGIES, INC.	4342		COUNTY CLERK	12/08/2025		$2,911.80 *
TYLER TECHNOLOGIES, INC.	4342		COUNTY CLERK	12/08/2025		$7,764.00 *
TYLER TECHNOLOGIES, INC.	4342		COUNTY CLERK	12/08/2025		$5,823.50 *
0403 - COUNTY CLERK DEPARTMENT TOTAL						$35,023.55
1604 COUNTY RECORDS MANAGEMENT FUND FUND TOTAL						$35,023.55

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

01/27/2026 12:35:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1						
CITIBANK, N.A.	4408		3654289022	01/03/2026		$360.17 *
CITIBANK, N.A.	4164		3654289022	01/03/2026		$408.15 *
CITIBANK, N.A.	4149		3654289022	01/03/2026		$39.30 *
CITIBANK, N.A.	4180		3654289022	01/03/2026		$124.95 *
DATCS	4696		18270904	01/16/2026		$72.00 *
KELLY PROPANE & FUEL, LLC	4164		82110	12/30/2025		$6,473.35
P&K STONE LLC	4134		LAY.DEC.2025	12/31/2025		$7,804.71 *
TXU ENERGY	4500		054453926137	01/12/2026		$143.35 *
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL						$15,425.98
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL						$15,425.98

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

01/27/2026 12:35:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2						
BIG CITY CRUSHED CONCRETE, LLC	4134		296.DEC.2025	12/31/2025		$2,783.53
BURNCO TEXAS, LLC	4134		019.DEC.2025	12/31/2025		$1,401.87
DATCS	4696		18270904	01/16/2026		$114.00 *
JACK PICKETT	4526		REIMB CELL	01/22/2026		$50.00
JOLLY TRUCK & TRAILER SERVICE	4149		326797	01/15/2026		$18.98
P&K STONE LLC	4134		LAY.DEC.2025	12/31/2025		$1,989.63 *
TXU ENERGY	4500		054453926137	01/12/2026		$32.84 *
U.S. CELLULAR	4500		0781488450	01/10/2026		$43.79
ZACK BURKETT CO.	4134		777.DEC.2025	12/31/2025		$928.91
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL						$7,363.55
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL						$7,363.55

* Indicates an invoice has multiple department entries

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

01/27/2026 12:35:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3						
CITIBANK, N.A.	4149		3654289022	01/03/2026		$60.91 *
CITIBANK, N.A.	4164		3654289022	01/03/2026		$531.09 *
DATCS	4696		18270476	01/09/2026		$42.00
ON SITE SOLUTIONS	4500		319899	01/01/2026		$95.23
ZACK BURKETT CO.	4134		775.DEC.2025	12/31/2025		$3,781.87 *
ZACK BURKETT CO.	4645		775.DEC.2025	12/31/2025		$7,551.55 *
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						$12,062.65
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL						$12,062.65

* Indicates an invoice has multiple department entries

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

01/27/2026 12:35:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4						
CITIBANK, N.A.	4164		3654289022	01/03/2026		$288.41 *
CITIBANK, N.A.	4408		3654289022	01/03/2026		$400.48 *
CITIBANK, N.A.	4149		3654289022	01/03/2026		$15.27 *
DATCS	4696		18270904	01/16/2026		$126.00 *
FOUR STARS AUTO RANCH	4149		581845	12/18/2025		$432.68
MOBILE PHONE OF TEXAS, INC.	4149		10668816	12/12/2025		$115.00
MOBILE PHONE OF TEXAS, INC.	4149		10668814	12/12/2025		$342.00
MOBILE PHONE OF TEXAS, INC.	4149		10668815	12/12/2025		$474.16
ON SITE SOLUTIONS	4500		319903	01/01/2026		$117.70
P&K STONE LLC	4134		LAY.DEC.2025	12/31/2025		$8,504.73 *
TXU ENERGY	4500		054453926137	01/12/2026		$67.18 *
WISE SUPPLY COMPANY, INC.	4164		41928	12/31/2025		$86.62 *
WISE SUPPLY COMPANY, INC.	4149		41928	12/31/2025		$40.75 *
ZACK BURKETT CO.	4134		774.DEC.2025	12/31/2025		$3,281.64
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL						$14,292.62
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL						$14,292.62

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2410 SAVNS GRANT FUND

01/27/2026 12:35:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0409 - NON-DEPARTMENTAL						
SYLOGIST	4316		SI-39915	10/31/2025		$860.88
SYLOGIST	4316		SI-40333	12/01/2025		$860.88
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						$1,721.76
2410 SAVNS GRANT FUND FUND TOTAL						$1,721.76

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2500 COURTHOUSE SECURITY FUND

01/27/2026 12:35:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0459 - COURTHOUSE SECURITY FUND						
JAMES BACON	4408		9-12/31/2025	01/06/2026		$720.30
0459 - COURTHOUSE SECURITY FUND DEPARTMENT TOTAL						$720.30
2500 COURTHOUSE SECURITY FUND FUND TOTAL						$720.30

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2500 COURTHOUSE SECURITY FUND

01/27/2026 12:35:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						**$190,764.68**

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