

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

02/23/2026 08:43:20

 1/14

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0400 - COUNTY JUDGE						
BECKY MATASKA	4408		4-02.06.2026	02/09/2026		\$549.79
CITIBANK, N.A.	4101		3654289023	02/03/2026		\$67.20 *
DE LAGE LANDEN	4205		595831105	02/06/2026		\$75.00
DE LAGE LANDEN	4205		595505112	01/21/2026		\$79.20
HIGH TECH OFFICE SYSTEMS	4205		237303	02/10/2026		\$26.70 *
MIKE CAMPBELL	4526		ELL.FEB.2026	02/20/2026		\$50.00
0400 - COUNTY JUDGE DEPARTMENT TOTAL						\$947.89
0403 - COUNTY CLERK						
HIGH TECH OFFICE SYSTEMS	4205		237303	02/10/2026		\$21.60 *
0403 - COUNTY CLERK DEPARTMENT TOTAL						\$21.60
0405 - VETERANS' SERVICES						
JASON DEEKEN	4200		FEB.2026	02/18/2026		\$1,262.50
0405 - VETERANS' SERVICES DEPARTMENT TOTAL						\$1,262.50
0409 - NON-DEPARTMENTAL						
A-1 FREEMAN RECORDS MANAGEMENT	4500		1112739	01/31/2026		\$330.00
AMAZON CAPITAL SERVICES	4173		TD-DIXI-WJTG	01/30/2026		\$89.99 *
ATMOS ENERGY	4500		CTS.FEB.2026	02/02/2026		\$240.77 *
ATMOS ENERGY	4500		CTS.FEB.2026	02/02/2026		\$657.68 *
ATMOS ENERGY	4500		CTS.FEB.2026	02/02/2026		\$389.02 *
ATMOS ENERGY	4500		CTS.FEB.2026	02/02/2026		\$731.87 *
ATMOS ENERGY	4500		CTS.FEB.2026	02/02/2026		\$1,173.83 *
HIGH TECH OFFICE SYSTEMS	4205		237303	02/10/2026		\$26.70 *
MICHAEL A MITCHELL	4311		FEB.2026	02/18/2026		\$500.00
PREMIER COMMERCIAL GROUP, LLC	4813		APP 05 09/30/2025			\$83,329.28
TEXTLINE MORTUARY SERVICES	4457		4136	02/09/2026		\$497.00
THOMPSON, COE	4469		1043652	11/16/2025		\$25.00
THOMPSON, COE	4469		1048945	11/18/2025		\$105.00
THOMPSON, COE	4469		1057976	01/20/2026		\$240.00
TXU ENERGY	4500		054803889289	02/12/2026		\$267.75 *
TXU ENERGY	4500		054803889289	02/12/2026		\$1,124.15 *
TXU ENERGY	4500		054803889289	02/12/2026		\$368.83 *
TXU ENERGY	4500		054803889289	02/12/2026		\$36.38 *
TXU ENERGY	4500		054803889289	02/12/2026		\$607.12 *
TXU ENERGY	4500		054154007267	02/04/2026		\$790.49 *
TXU ENERGY	4500		054154007267	02/04/2026		\$884.02 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$92,414.88

0410 - INFORMATION TECHNOLOGY DEPARTMENT

AP UNPAID.INVOICE.REPORT
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	Line	Number	Number				
0410 - INFORMATION TECHNOLOGY DEPARTMENT							
CITIBANK, N.A.	4408		3654289023	02/03/2026			\$2.01 *
TINA BARNETT	4526		ONE.FEB.2026	02/16/2026			\$50.00
0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL							\$52.01
0435 - DISTRICT COURT							
BRAKE INVESTIGATIONS	4464		CT-366728	02/05/2026			\$6,210.32
DUSTIN NIMZ	4470		1222025	12/22/2025			\$26,300.00
JORDYN A BEREND	4470		9-DCFAM-0059	02/05/2026			\$385.00 *
JORDYN A BEREND	4470		9-DCFAM-0012	02/05/2026			\$1,409.45 *
KIMBERLY P. REEVES	4360		02092026-1	02/09/2026			\$598.60
SARAH LADD	4470		9-DCFAM-0023	02/05/2026			\$2,240.00 *
0435 - DISTRICT COURT DEPARTMENT TOTAL							\$37,143.37
0438 - COMMISSIONERS' COURT							
STRATEGIC ECONOMIC EFFORTS	4320						\$2,000.00
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL							\$2,000.00
0450 - DISTRICT CLERK							
CITIBANK, N.A.	4101		3654289023	02/03/2026			\$259.67 *
HIGH TECH OFFICE SYSTEMS	4205		237303	02/10/2026			\$68.76 *
MARIANNE BOWLES	4408		R CONFERENCE	02/19/2026			\$549.35
0450 - DISTRICT CLERK DEPARTMENT TOTAL							\$877.78
0457 - JUSTICE OF THE PEACE							
CITIBANK, N.A.	4202		3654289023	02/03/2026			\$239.88 *
HIGH TECH OFFICE SYSTEMS	4205		237303	02/10/2026			\$30.40 *
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL							\$270.28
0462 - OSSF EXPENSES							
BRICE JACKSON	4200						\$2,733.34
0462 - OSSF EXPENSES DEPARTMENT TOTAL							\$2,733.34
0475 - COUNTY ATTORNEY							
IDOCKET.COM	4202		578889	02/08/2026			\$143.00
0475 - COUNTY ATTORNEY DEPARTMENT TOTAL							\$143.00
0490 - ELECTIONS							
BELLEVUE COMM. CENTER	4562						\$100.00
CITIBANK, N.A.	4111		3654289023	02/03/2026			\$643.86 *
CITIBANK, N.A.	4101		3654289023	02/03/2026			\$11.77 *
WILSON OFFICE SUPPLY	4111		559661-0	01/21/2026			\$388.50

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	Line	Number	Number	Number	Date	Description	
0490 - ELECTIONS DEPARTMENT TOTAL							\$1,144.13
0495 - COUNTY AUDITOR							
CITIBANK, N.A.		4101					\$189.69 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL							\$189.69
0497 - COUNTY TREASURER							
HIGH TECH OFFICE SYSTEMS		4205	237303	02/10/2026			\$40.85 *
TAC		4405	209230	01/01/2026			\$175.00
TAC		4405	246075	01/01/2026			\$40.00
0497 - COUNTY TREASURER DEPARTMENT TOTAL							\$255.85
0499 - TAX ASSESSOR / COLLECTOR							
AMAZON CAPITAL SERVICES		4101				TD-DLX1-WJ7G 01/30/2026	\$44.93 *
HIGH TECH OFFICE SYSTEMS		4205					\$24.00 *
0499 - TAX ASSESSOR / COLLECTOR DEPARTMENT TOTAL			237303	02/10/2026			\$68.93
0510 - BUILDING MAINT							
DAVID BOWLES		4209	2174	02/19/2026			\$357.63
HOWARD WALKER'S TRUE VALUE		4161	2602-116483	02/05/2026			\$14.99
SPRAY GREEN OF NORTH TEXAS		4209	8906	02/18/2026			\$60.00
0510 - BUILDING MAINT DEPARTMENT TOTAL							\$432.62
0518 - LIBRARY							
T-MOBILE		4500				05130.FEB.26 02/17/2026	\$73.59
0518 - LIBRARY DEPARTMENT TOTAL							\$73.59
0545 - EMERGENCY MANAGEMENT							
SKILTONS SHOP		4150					\$129.99
0545 - EMERGENCY MANAGEMENT DEPARTMENT TOTAL			286	02/10/2026			\$129.99
0550 - CONSTABLE							
HIGH TECH OFFICE SYSTEMS		4205	237303	02/10/2026			\$15.00 *
KYLE'S QUICK CHANGE		4154	924759	01/31/2026			\$72.95
0550 - CONSTABLE DEPARTMENT TOTAL							\$87.95
0560 - COUNTY SHERIFF							
A-1 FREEMAN RECORDS MANAGEMENT		4500	1112746	01/31/2026			\$75.90
AMAZON CAPITAL SERVICES		4150	NP-MM6V-34WR	02/05/2026			\$284.14
AMAZON CAPITAL SERVICES		4150	H1-LY37-YTPR	02/06/2026			\$539.59
AMAZON CAPITAL SERVICES		4150	P4-TG4C-CXKF	02/17/2026			\$191.08 *
AMAZON CAPITAL SERVICES		4154	P4-TG4C-CXKF	02/17/2026			\$113.99 *

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF						
APPLIED CONCEPTS, INC.	4202		471682	02/01/2026		\$1,322.61
ARAMARK	4213		001325	02/11/2026		\$3,793.92
ARAMARK	4213		001322	02/04/2026		\$3,696.64
ATMOS ENERGY	4500		CTS, FEB. 2026	02/02/2026		\$1,532.63 *
CHAAM-TEX, INC.	4114		043505-IN	02/13/2026		\$518.10
CITIBANK, N.A.	4405		3654289023	02/03/2026		\$65.00 *
CITIBANK, N.A.	4408		3654289023	02/03/2026		\$287.00 *
CITIBANK, N.A.	4202		3654289023	02/03/2026		\$323.50 *
CITIBANK, N.A.	4408		3654289023	02/03/2026		\$640.00 *
CITIBANK, N.A.	4407		3654289023	02/03/2026		\$180.97 *
CITIBANK, N.A.	4110		3654289023	02/03/2026		\$37.50 *
CITIBANK, N.A.	4408		3654289023	02/03/2026		\$270.00 *
CLINICS OF NORTH TEXAS, L.L.P.	4301		398260	02/09/2026		\$126.00
COMMERCIAL & INDUSTRIAL ELECTRONICS	4173		190141	02/03/2026		\$300.00
DAVID M SABINE, PH. D	4301		M. JOHNSON	02/04/2026		\$300.00
EMPIRE PAPER COMPANY	4102		0952364	01/23/2026		\$370.55
HIGH TECH OFFICE SYSTEMS	4205		237303	02/10/2026		\$56.30 *
HIGH TECH OFFICE SYSTEMS	4205		237303	02/10/2026		\$37.37 *
HOWARD WALKER'S TRUE VALUE	4173		2602-116646	02/06/2026		\$96.96
KENT'S TIRE SERVICE, INC.	4152		594, JAN. 2026	01/31/2026		\$875.24
KYLE'S QUICK CHANGE	4154		924760	01/31/2026		\$162.85
MIKE'S LUBE SHOP	4150		370057	02/13/2026		\$750.00
MORATH TIRE	4152		262	01/20/2026		\$33.75
ROCKING R PLUMBING	4173		1268	02/05/2026		\$972.52
ROCKING R PLUMBING	4173		1272	02/13/2026		\$1,183.58
SKELTONS SHOP	4154		292	02/10/2026		\$35.00
SKELTONS SHOP	4154		288	02/10/2026		\$35.00
SKELTONS SHOP	4154		290	02/10/2026	35.00	\$35.00
SKELTONS SHOP	4154		289	02/10/2026		\$35.00
SKELTONS SHOP	4154		291	02/10/2026		\$35.00
TYU ENERGY	4500		054803889289	02/12/2026		\$1,131.25 *
U.S. CELLULAR	4211		0742341381	02/20/2026	RE ISSUE LOST CHECK	\$1,706.59
UNIFORM SHOP	4110		356809	01/22/2026		\$100.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						\$22,250.53
0574 - PROBATION - JUVENILE						
JOSEPH VRECHER	4471		9-DCJUV-0005	02/11/2026		\$300.00
0574 - PROBATION - JUVENILE DEPARTMENT TOTAL						\$300.00
0665 - AGRICULTURAL EXTENSION SERVICE						
CINDY DUNKERLEY	4408		VEL, JAN. 2026	02/16/2026		\$437.10

CLAY COUNTY Unpaid Invoice Report
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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0665 - AGRICULTURAL EXTENSION SERVICE						
CLAY COUNTY PIONEER ASSOC.	4562		LIDING RENTAL	02/05/2026	IMAGE TOO DARK TO SEE	\$500.00
HIGH TECH OFFICE SYSTEMS	4205		237303	02/10/2026		\$26.70 *
WILLIAM HOLCOMBE	4408		VEL.JAN.2026	02/16/2026		\$1,481.87
					0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL	\$2,445.67
					1000 GENERAL FUND FUND TOTAL	\$165,145.60

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CLAY COUNTY Unpaid Invoice Report
1604 COUNTY RECORDS MANAGEMENT FUND

02/23/2026 08:43:20

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0403 - COUNTY CLERK						
VERITRACE	4550		008921	02/03/2026		\$420.25
						\$420.25
						\$420.25
1604 COUNTY RECORDS MANAGEMENT FUND					TOTAL	\$420.25

AP UNPAID INVOICE REPORT
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Prepared by Danielle Moore

CLAY COUNTY Unpaid Invoice Report
 1920 HAVA GRANT

02/23/2026 08:43:20

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0490 - ELECTIONS						
TEX-OMA BUILDERS SUPPLY CO		4817	3022.35	12/31/2025		\$3,022.35
0490 - ELECTIONS DEPARTMENT TOTAL						\$3,022.35
1920 HAVA GRANT FUND TOTAL						<u>\$3,022.35</u>

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

02/23/2026 09:04:16

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Line	Number	Number				
0612 - ROAD & BRIDGE - PRECINCT 2							
ACTION BATTERY CO., INC.	4149		32210A	01/22/2026			\$265.90
HAIGOOD & CAMPBELL, LLC	4164		311099	02/05/2026			\$315.00
HIGGINBOTHAM & ASSOC., INC.	4696		456137	02/09/2026			\$37.50 *
P&K STONE LLC	4134		LAV.JAN.2026	01/30/2026			\$1,103.58 *
TAC	4408		382515	02/02/2026			\$200.00
TXU ENERGY	4500		054803889289	02/12/2026			\$39.46 *
ZACK BURKETT CO.	4134		777.JAN.2026	01/31/2026			\$1,814.69
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL							\$3,776.13
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL							<u>\$3,776.13</u>

AP UNPAID INVOICE REPORT
* Indicates an Invoice has multiple department entries

Prepared by Danja Bloodworth

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

02/23/2026 08:43:20

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3						
BRUCKNERS TRUCK SALES GROUP	4149		105011014:01	12/08/2025		\$605.00
CITIBANK, N.A.	4138		3654289023	02/03/2026		\$23.94 *
CITIBANK, N.A.	4149		3654289023	02/03/2026		\$132.07 *
CITIBANK, N.A.	4180		3654289023	02/03/2026		\$411.52 *
CITIBANK, N.A.	4696		3654289023	02/03/2026		\$44.38 *
CITIBANK, N.A.	4164		3654289023	02/03/2026		\$865.10 *
DLM TRAILERS	4180		1563	01/22/2026		\$1,500.00
HIGGINBOTHAM & ASSOC., INC.	4696		456137	02/09/2026		\$37.50 *
JOLLY TRUCK & TRAILER SERVICE	4149		326758	01/13/2026		\$239.99
ON SITE SOLUTIONS	4500		323830	02/01/2026		\$100.23
TAC	4408		382403	02/02/2026		\$200.00
ZACK BURKETT CO.	4134		775.JAN.2026	01/31/2026		\$9,832.86 *
ZACK BURKETT CO.	4645		775.JAN.2026	01/31/2026		\$2,834.15 *
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						\$15,826.74
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL						\$15,826.74

AP UNPAID INVOICE REPORT
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CLAY COUNTY Unpaid Invoice Report
2004 ROAD & BRIDGE - PRECINCT #4 FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4						
ATMOS ENERGY	4500		CTS.FEB.2026	02/02/2026		\$262.89 *
BOWIE LUMBER	4149		411681	02/12/2026	0212	\$14.90
CITIBANK, N.A.	4696		3654289023	02/03/2026		\$24.50 *
CITIBANK, N.A.	4408		3654289023	02/03/2026		\$1,119.40 *
CITIBANK, N.A.	4149		3654289023	02/03/2026		\$764.88 *
FOUR STARS AUTO RANCH	4149		582728	02/02/2026		\$383.01
HIGGINBOTHAM & ASSOC., INC.	4696		456137	02/09/2026		\$37.50 *
KELLY AUTOMOTIVE SUPPLY, INC.	4149		080.JAN.2026	01/30/2026		\$132.13
KELLY PROPANE & FUEL, LLC	4164		449197	02/11/2026		\$21,693.87
MCMURRAY MACHINE WORKS, INC.	4149		732717	02/18/2026		\$450.00
ON SITE SOLUTIONS	4500		323834	02/01/2026		\$122.70
P&K STONE LLC	4134		LAY.JAN.2026	01/30/2026		\$14,177.25 *
TXU ENERGY	4500		054803889289	02/12/2026		\$81.58 *
ZACK BURKETT CO.	4134		774.JAN.2026	01/31/2026		\$1,403.82
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL						\$40,668.43
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL						\$40,668.43

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CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

02/23/2026 08:43:20

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF						
CITIBANK, N.A.	4130		3654289023	02/03/2026		\$38.76 *
						\$38.76
2450 SB 22 SHERIFF GRANT FUND TOTAL						<u>\$38.76</u>

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CLAY COUNTY Unpaid Invoice Report
4140 FEMA DISASTER - 2024

02/23/2026 08:43:20

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date	Description
0613 - ROAD & BRIDGE - PRECINCT 3					
ZACK BURKETT CO.	4134				
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL			775.JAN.2026	01/31/2026	\$8,502.45 *
4140 FEMA DISASTER - 2024 FUND TOTAL					\$8,502.45

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CLAY COUNTY Unpaid Invoice Report
4140 FEMA DISASTER - 2024

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Vendor Name	Acct	Claim	Invoice	Invoice	Amount
GRAND TOTAL	line	Number	Number	Date	Description

\$252,175.70

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