

CLAY COUNTY Unpaid Invoice Report  
1000 GENERAL FUND

03/23 2026 08:40:18

1/13

Vendor Name	Acct	Claim	Invoice	Invoice	Description	Amount
	Line	Number	Number	Date		

**0220 - DUE TO EXTERNAL ENTITIES**

MIKE WINES						\$7,809.09
0220 - DUE TO EXTERNAL ENTITIES DEPARTMENT TOTAL						\$7,809.09

**0400 - COUNTY JUDGE**

CITIBANK, N.A.						\$285.09 *
HIGH TECH OFFICE SYSTEMS						\$26.70 *
JUDGE MICHAEL NEWMAN					CAUSE# 23-G 03/06/2026	\$398.99
MIKE CAMPBELL					ELL.MAR.2026 03/19/2026	\$50.00
TAC					383248 02/27/2026	\$200.00
TAC					383247 02/27/2026	\$150.00
US BANK CORPORATE PMT					054.MAR.2026 03/03/2026	\$356.50 *
US BANK CORPORATE PMT					054.MAR.2026 03/03/2026	\$67.20 *
0400 - COUNTY JUDGE DEPARTMENT TOTAL						\$1,534.48

**0403 - COUNTY CLERK**

HIGH TECH OFFICE SYSTEMS						\$25.56 *
0403 - COUNTY CLERK DEPARTMENT TOTAL						\$25.56

**0405 - VETERANS' SERVICES**

JASON DEKEN						\$1,262.50
0405 - VETERANS' SERVICES DEPARTMENT TOTAL						\$1,262.50

**0409 - NON-DEPARTMENTAL**

A-1 FREEMAN RECORDS MANAGEMENT						\$227.70
CITIBANK, N.A.						\$163.58 *
CLAY COUNTY APPRAISAL DISTRICT						\$60,066.71 *
CLAY COUNTY APPRAISAL DISTRICT					03/31/2026 03/05/2026	\$22,636.86 *
HIGH TECH OFFICE SYSTEMS					238184 03/10/2026	\$26.70 *
MICHAEL A MITCHELL					MAR.2026 03/19/2026	\$500.00
TXU ENERGY					054978885727 03/12/2026	\$123.17 *
TXU ENERGY					054978885727 03/12/2026	\$535.05 *
TXU ENERGY					054978885727 03/12/2026	\$418.64 *
TXU ENERGY					054978885727 03/12/2026	\$10.04 *
TXU ENERGY					054978885727 03/12/2026	\$718.14 *
TXU ENERGY					054303984425 03/06/2026	\$530.82 *
TXU ENERGY					054303984425 03/06/2026	\$564.48 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$86,521.89

**0410 - INFORMATION TECHNOLOGY DEPARTMENT**

TINA BARNETT						\$50.00
0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL						\$50.00

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

Prepared by Dannielle Moore

*JP*  
*NP*  
*CB*

05

CLAY COUNTY Unpaid Invoice Report  
1000 GENERAL FUND

03/23/2026 08:40:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0435 - DISTRICT COURT</b>						
KELLY SLAVEN, LCWS SUPERVISOR						\$3,675.00
0435 - DISTRICT COURT DEPARTMENT TOTAL			020-0015C-CR	03/16/2026		\$3,675.00
<b>0438 - COMMISSIONERS' COURT</b>						
STRATEGIC ECONOMIC EFFORTS						\$2,000.00
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL			MAR-26	03/16/2026		\$2,000.00
<b>0450 - DISTRICT CLERK</b>						
AMAZON CAPITAL SERVICES		4101			TX-XKJY-WJ36 01/22/2026	\$152.97
HIGH TECH OFFICE SYSTEMS		4205			238184 03/10/2026	\$72.65 *
US BANK CORPORATE PMT		4101 *			054.MAR.2026 03/03/2026	\$475.53 *
US BANK CORPORATE PMT		4408			054.MAR.2026 03/03/2026	\$797.40 *
0450 - DISTRICT CLERK DEPARTMENT TOTAL						\$1,498.55
<b>0457 - JUSTICE OF THE PEACE</b>						
CERTIFIED LANGUAGES INTERNATIONAL,		4325			907391stup 02/26/2026	\$500.00
CITIBANK, N.A.		4101			3654289024 03/03/2026	\$19.79 *
HIGH TECH OFFICE SYSTEMS		4205			238184 03/10/2026	\$26.70 *
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL						\$546.49
<b>0462 - OSSF EXPENSES</b>						
BRICE JACKSON		4200			MAR.2026 03/19/2026	\$2,733.34
TEXAS COMMISSION ON ENVIRONMENTAL		4334			044.MAR.2026 03/17/2026	\$120.00
0462 - OSSF EXPENSES DEPARTMENT TOTAL						\$2,853.34
<b>0475 - COUNTY ATTORNEY</b>						
IDOCKET.COM		4202			580722 03/11/2026	\$143.00
0475 - COUNTY ATTORNEY DEPARTMENT TOTAL						\$143.00
<b>0490 - ELECTIONS</b>						
HIGH TECH OFFICE SYSTEMS		4205			238184 03/10/2026	\$86.65 *
US BANK CORPORATE PMT		4111			054.MAR.2026 03/03/2026	\$501.93 *
US BANK CORPORATE PMT		4111			054.MAR.2026 03/03/2026	\$7.84 *
0490 - ELECTIONS DEPARTMENT TOTAL						\$596.42
<b>0495 - COUNTY AUDITOR</b>						
CITIBANK, N.A.		4101			3654289024 03/03/2026	\$20.75 *
US BANK CORPORATE PMT		4408			054.MAR.2026 03/03/2026	\$575.00 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL						\$595.75

AP, UNPAID, INVOICE, REPORT  
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Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date	Description
<b>0497 - COUNTY TREASURER</b>					
HIGGINBOTHAM & ASSOC., INC.	4405		467114	03/11/2026	\$50.00
HIGH TECH OFFICE SYSTEMS	4205		238184	03/10/2026	\$22.50 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL					\$72.50

<b>0499 - TAX ASSESSOR / COLLECTOR</b>					
HIGH TECH OFFICE SYSTEMS	4205		238184	03/10/2026	\$24.00 *
US BANK CORPORATE PMT	4408			054.MAR.2026	\$250.00 *
0499 - TAX ASSESSOR / COLLECTOR DEPARTMENT TOTAL					\$274.00

<b>0510 - BUILDING MAINT</b>					
EVERGREEN	4209		35958	03/13/2026	\$297.94
SAM GIBBS MUSIC	4161		607813	12/17/2025	\$299.99
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1508424	02/06/2026	\$55.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1508420	02/06/2026	\$58.12
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1507356	10/10/2025	\$58.12
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1507887	12/02/2025	\$55.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1508173	01/09/2026	\$30.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1507969	12/12/2025	\$58.12
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1508171	01/09/2026	\$58.12
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1508170	01/09/2026	\$55.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1507884	12/02/2025	\$145.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1507658	11/07/2025	\$55.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1507663	11/07/2025	\$58.12
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1507355	10/10/2025	\$30.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1508419	02/06/2026	\$30.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1508175	01/09/2026	\$30.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1507675	11/07/2025	\$30.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1507657	11/07/2025	\$30.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1507359	10/10/2025	\$30.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1507885	12/02/2025	\$30.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1508172	01/09/2026	\$30.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1507974	12/12/2025	\$30.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1507366	10/10/2025	\$30.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1508425	02/06/2026	\$30.00
0510 - BUILDING MAINT DEPARTMENT TOTAL					\$1,613.53

<b>0518 - LIBRARY</b>					
T-MOBILE	4500			130.MAR.2026	\$73.59
0518 - LIBRARY DEPARTMENT TOTAL					\$73.59

**0550 - CONSTABLE**

AP, UNPAID, INVOICE, REPORT  
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1000 GENERAL FUND

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Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Line	Number	Number				
<b>0550 - CONSTABLE</b>							
HIGH TECH OFFICE SYSTEMS	4205						\$15.00 *
0550 - CONSTABLE DEPARTMENT TOTAL			238184	03/10/2026			\$15.00
<b>0560 - COUNTY SHERIFF</b>							
A-1 FREEMAN RECORDS MANAGEMENT	4500		1113333	02/28/2026			\$75.90
AMAZON CAPITAL SERVICES	4110		MR-QN9J-TVVM	03/06/2026			\$443.70
AMAZON CAPITAL SERVICES	4110		TQ-LPIG-4W1V	03/13/2026			\$265.07
AMAZON CAPITAL SERVICES	4110		PH-XEXF-7QAK	03/09/2026			\$53.98
AMAZON CAPITAL SERVICES	4110		LD-TONG-16R1	03/13/2026			\$193.05
AMAZON CAPITAL SERVICES	4101		HG-TVVF-QNDP	03/16/2026			\$50.34
ARAMARK	4213		62200-001335	03/04/2026			\$3,329.48
CHARM-TEX, INC.	4213		62200-001338	03/11/2026			\$3,158.87
CHARM-TEX, INC.	4114		0438304-IN	03/13/2026			\$45.80
CHARM-TEX, INC.	4114		0437862-IN	03/11/2026			\$538.58
HIGH TECH OFFICE SYSTEMS	4205		238184	03/10/2026			\$53.37 *
HIGH TECH OFFICE SYSTEMS	4205		238184	03/10/2026			\$34.65 *
KENT'S TIRE SERVICE, INC.	4152		594.FEB.2026	03/09/2026			\$734.45
KYLE'S QUICK CHANGE	4154		248563	02/28/2026			\$39.95
O'REILLY AUTO PARTS	4150		591.FEB.2026	02/28/2026			\$22.20 *
SKELTONS SHOP	4150		390	03/16/2026			\$819.98
TXU ENERGY	4500		054978885727	03/12/2026			\$1,250.21 *
US BANK CORPORATE PMT	4408		054.MAR.2026	03/03/2026			\$40.00 *
US BANK CORPORATE PMT	4150		054.MAR.2026	03/03/2026			\$10.93 *
US BANK CORPORATE PMT	4110		054.MAR.2026	03/03/2026			\$367.40 *
US BANK CORPORATE PMT	4202		054.MAR.2026	03/03/2026			\$100.00 *
0560 - COUNTY SHERIFF DEPARTMENT TOTAL							\$11,627.91
<b>0574 - PROBATION - JUVENILE</b>							
MONTAGUE COUNTY TREASURER	4764		QTR PRO RATA	03/06/2026			\$17,662.05
WICHITA COUNTY	4487		FEB.2026	03/11/2026			\$700.00
0574 - PROBATION - JUVENILE DEPARTMENT TOTAL							\$18,362.05
<b>0635 - INDIGENT HEALTH CARE</b>							
US BANK CORPORATE PMT	4445		054.MAR.2026	03/03/2026			\$16.79 *
WICHITA COUNTY	4445		26 PRESCRIPT	03/05/2026			\$3,114.51
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL							\$3,131.30
<b>0665 - AGRICULTURAL EXTENSION SERVICE</b>							
HIGH TECH OFFICE SYSTEMS	4205						\$26.70 *
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL			238184	03/10/2026			\$26.70

CLAY COUNTY Unpaid Invoice Report  
1000 GENERAL FUND

03/23/2026 08:40:18

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date	Description
1000 GENERAL FUND FUND TOTAL					\$144,308.65

CLAY COUNTY Unpaid Invoice Report  
1603 COUNTY RECORDS PRESERVATION FUND

03/23/2026 08:40:18

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date	Description
<b>0450 - DISTRICT CLERK</b>					
BEAR GRAPHICS	4341		972767	01/26/2026	\$474.52
LOCAL GOVERNMENT SOLUTIONS	4341		81412	03/01/2026	\$167.00
WILSON OFFICE SUPPLY	4341		561543-0	02/05/2026	\$68.00
0450 - DISTRICT CLERK DEPARTMENT TOTAL					\$709.52
1603 COUNTY RECORDS PRESERVATION FUND FUND TOTAL					<u>\$709.52</u>

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

03/23/2026 08:40:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2						
CITIBANK, N.A.	4149		3654289024	03/03/2026		\$10.37 *
CITIBANK, N.A.	4696		3654289024	03/03/2026		\$9.50 *
HAIGOOD & CAMPBELL, LLC	4164		312655	03/09/2026		\$315.00
HAIGOOD & CAMPBELL, LLC	4164		312654	03/09/2026		\$11,661.90
JACK PICKETT	4526		ELL.MAR.2026	03/06/2026		\$50.00
JOLLY TRUCK & TRAILER SERVICE	4149		327390	02/16/2026		\$16.98
JOLLY TRUCK & TRAILER SERVICE	4149		327759	03/04/2026		\$31.99
JOLLY TRUCK & TRAILER SERVICE	4149		327875	03/09/2026		\$32.00
MOBILE PHONE OF TEXAS, INC.	4149		10669041	02/26/2026		\$73.50
MOBILE PHONE OF TEXAS, INC.	4149		10669039	02/26/2026		\$157.50
MOBILE PHONE OF TEXAS, INC.	4149		10669040	02/26/2026		\$115.00
MOBILE PHONE OF TEXAS, INC.	4149		10669042	02/26/2026		\$450.42
O'REILLY AUTO PARTS	4149		591.FEB.2026	02/28/2026		\$11.97 *
P&K STONE LLC	4134		LAY.FEB.2026	02/02/2026		\$4,236.75 *
TXU ENERGY	4500		054978885727	03/12/2026		\$87.02 *
US BANK CORPORATE PMT	4164		054.MAR.2026	03/03/2026		\$58.95 *
WARREN CAT	4149		PS080263108	03/05/2026		\$593.10
ZACK BURKETT CO.	4134		777.FEB.2026	02/28/2026		\$542.95
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL						\$18,454.90
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL						\$18,454.90

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

03/23/2026 08:40:18

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Line	Number	Number				
<b>0613 - ROAD &amp; BRIDGE - PRECINCT 3</b>							
CITIBANK, N.A.	4149		3654289024	03/03/2026			\$20.75 *
CITIBANK, N.A.	4173		3654289024	03/03/2026			\$93.50 *
CITIBANK, N.A.	4696		3654289024	03/03/2026			\$34.69 *
HAIGOOD & CAMPBELL, LLC	4164		311191	02/19/2026			\$5,372.40
HAIGOOD & CAMPBELL, LLC	4164		311192	02/19/2026			\$1,004.35
O'REILLY AUTO PARTS	4164		591.FEB.2026	02/28/2026			\$59.97 *
O'REILLY AUTO PARTS	4149		591.FEB.2026	02/28/2026			\$73.64 *
ON SITE SOLUTIONS	4500		600.MAR.2026	03/01/2026			\$95.23
US BANK CORPORATE PMT	4149		054.MAR.2026	03/03/2026			\$105.49 *
US BANK CORPORATE PMT	4164		054.MAR.2026	03/03/2026			\$56.51 *
ZACK BURKETT CO.	4645		775.FEB.2026	02/28/2026			\$54.54 *
ZACK BURKETT CO.	4134		775.FEB.2026	02/28/2026			\$18,749.32 *
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL							\$25,720.39
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL							\$25,720.39

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

03/23/2026 08:40:18

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Line	Number	Number				
<b>0614 - ROAD &amp; BRIDGE - PRECINCT 4</b>							
CITIBANK, N.A.	4149		3654289024	03/03/2026			\$10.37 *
INVESTAR BANK	4913		30036768	03/14/2026			\$19,724.71
JOLLY TRUCK & TRAILER SERVICE	4149		327765	03/04/2026			\$388.87
ON SITE SOLUTIONS	4500		600.MAR.2026	03/01/2026			\$117.70
P&K STONE LLC	4134		LAY.FEB.2026	02/02/2026			\$22,822.65 *
TXU ENERGY	4500		054978885727	03/12/2026			\$73.36 *
US BANK CORPORATE PMT	4149		054.MAR.2026	03/03/2026			\$1,491.47 *
WISE SUPPLY COMPANY, INC.	4164		42346	02/28/2026			\$129.93
ZACK BURKETT CO.	4134		774.Feb.2026	02/28/2026			\$3,059.01
							\$47,818.07
0614 - ROAD & BRIDGE - PRECINCT #4 DEPARTMENT TOTAL							\$47,818.07
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL							\$47,818.07

\$47,818.07

CLAY COUNTY Unpaid Invoice Report  
 2912 COURT JURY FUND

03/23/2026 08:40:18

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date	Description
<b>0435 - DISTRICT COURT</b>					
BEAR GRAPHICS	4463		972772	01/26/2026	\$384.46
US BANK CORPORATE PMT	4463		054.MAR.2026	03/03/2026	\$68.84 *
0435 - DISTRICT COURT DEPARTMENT TOTAL					\$453.30
2912 COURT JURY FUND FUND TOTAL					<u>\$453.30</u>

CLAY COUNTY Unpaid Invoice Report  
4140 FEMA DISASTER - 2024

03/23/2026 08:40:18

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Line	Number	Number				
0613 - ROAD & BRIDGE - PRECINCT 3							
ZACK BURKETT CO.	4134						\$163.62 *
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL							\$163.62
4140 FEMA DISASTER - 2024 FUND TOTAL							\$163.62

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CLAY COUNTY Unpaid Invoice Report  
4140 FEMA DISASTER - 2024

03/23/2026 08:40:18

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Line	Number	Number				

\$253,731.85

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# OFFICERS Fee Fund

SP JP CB  
CB

CLAY COUNTY  
Check Register  
03/10/2026

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1021*2516	03/10/2026	2ND COURT OF APPEALS	1702	35.00	35.00
0101.1021*2517	03/10/2026	PERDUE, BRANDON, FIELDER, COLLINS	1702	1,210.10	1,210.10
0101.1021*2518	03/10/2026	TEXAS PARKS AND WILDLIFE	1702	777.75	777.75
Total 0101.1021				2,022.85	
Total				2,022.85	

CLAY COUNTY  
AP Check Register  
03/10/2026  
Fund Totals

<u>Fund</u>	<u>Amount</u>	<u>Checks</u>	<u>DD</u>
1702	2,022.85	2,022.85	0.00
<b>Total</b>	<b>2,022.85</b>	<b>2,022.85</b>	<b>0.00</b>