

WJ 1/14

05/26/2026 09:02:40

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0140 - DUE FROM	1350		7791	04/01/2026		\$1,365.00
ALLISON, BASS, ASSOC.						\$1,365.00
0140 - DUE FROM DEPARTMENT TOTAL						
0400 - COUNTY JUDGE						
DE LAGE LANDEN	4205		597138784	05/10/2026		\$81.45
HIGH TECH OFFICE SYSTEMS	4205		240035	05/12/2026		\$26.70 *
JORDAN LAW, PLLC	4470		CR-16577	05/18/2026		\$1,845.00
MIKE CAMPBELL	4526		LL. MAY.2026	05/21/2026		\$50.00
US BANK CORPORATE PMT	4101		054.MAY.2026	05/04/2026		\$50.40 *
0400 - COUNTY JUDGE DEPARTMENT TOTAL						\$2,053.55
0403 - COUNTY CLERK						
HIGH TECH OFFICE SYSTEMS	4205		240035	05/12/2026		\$21.60 *
0403 - COUNTY CLERK DEPARTMENT TOTAL						\$21.60
0405 - VETERANS' SERVICES						
JASON DEEKEN	4200		MAY26	05/21/2026		\$1,262.50
0405 - VETERANS' SERVICES DEPARTMENT TOTAL						\$1,262.50
0409 - NON-DEPARTMENTAL						
DALLAS COUNTY TREASURER	4457		94361	04/30/2026		\$3,160.00
HIGH TECH OFFICE SYSTEMS	4205		240035	05/12/2026		\$26.70 *
MICHAEL A MITCHELL	4311		MAY26	05/21/2026		\$500.00
THOMPSON, COE	4469		1074795	05/19/2026		\$1,840.00
TXU ENERGY	4500		054903959917	05/06/2026		\$472.52 *
TXU ENERGY	4500		054903959917	05/06/2026		\$431.39 *
TXU ENERGY	4500		055528840292	05/14/2026		\$113.77 *
TXU ENERGY	4500		055528840292	05/14/2026		\$606.50 *
TXU ENERGY	4500		055528840292	05/14/2026		\$467.00 *
TXU ENERGY	4500		055528840292	05/14/2026		\$9.59 *
TXU ENERGY	4500		055528840292	05/14/2026		\$913.74 *
US BANK CORPORATE PMT	4500		054.MAY.2026	05/04/2026		\$110.43 *
US BANK CORPORATE PMT	4535		054.MAY.2026	05/04/2026		\$44.11 *
US BANK CORPORATE PMT	4535		054.MAY.2026	05/04/2026		\$20.35 *
VARTABEDIAN KATZ HESTER HAYNES	4469		5785	05/05/2026		\$6,237.50
VARTABEDIAN KATZ HESTER HAYNES	4469		6134	04/06/2026		\$14,250.00
VARTABEDIAN KATZ HESTER HAYNES	4469		6386	05/05/2026		\$25,966.60
VESTED NETWORKS	4500		14656	05/13/2026		\$134.50
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$55,304.70
0410 - INFORMATION TECHNOLOGY DEPARTMENT						
TINA BARNETT	4526		ELL.MAY.2026	05/18/2026		\$50.00
0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL						\$50.00
0435 - DISTRICT COURT						
BRIAN POWERS	4470		39-DCCR-0012	05/11/2026		\$600.00 *

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0435 - DISTRICT COURT						
LAURA WOODS FIDELIE	4470		9-DCFAM-0020	05/15/2026		\$1,107.50 *
LAUREN ALLEN	4470		39-DCCR-0096	05/11/2026		\$600.00 *
LAUREN ALLEN	4470		020-0020C-CR	05/11/2026		\$600.00 *
LEE ANN MARSH	4470		39-DCCR-0031	05/11/2026		\$600.00 *
LEE ANN MARSH	4470		39-DCCR-0032	05/11/2026		\$600.00 *
LEE ANN MARSH	4470		9-DCCFAM-0033	05/11/2026		\$600.00 *
SARAH LADD	4470		9-DCCFAM-0023	05/04/2026		\$918.75 *
TOBY L REDDELL	4470		39-DCCR-0038	05/11/2026		\$600.00
TOBY L REDDELL	4470		39-DCCR-0039	05/11/2026		\$600.00
TOBY L REDDELL	4470		39-DCCR-0040	05/11/2026		\$600.00
TRAVIS P YANDELL	4470		600.00	05/11/2026		\$600.00 *
TRAVIS P YANDELL	4470		39-DCCR-0056	05/11/2026		\$600.00 *
TRAVIS P YANDELL	4470		9-DCFAM-0016	05/07/2026		\$612.50 *
0435 - DISTRICT COURT DEPARTMENT TOTAL						\$9,238.75
0450 - DISTRICT CLERK						
HIGH TECH OFFICE SYSTEMS	4205		240035	05/12/2026		\$70.55 *
0450 - DISTRICT CLERK DEPARTMENT TOTAL						\$70.55
0457 - JUSTICE OF THE PEACE						
COAST TO COAST	4101		A2893144	04/03/2026		\$474.99
HIGH TECH OFFICE SYSTEMS	4205		240035	05/12/2026		\$27.02 *
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL						\$502.01
0462 - OSSF EXPENSES						
BRICE JACKSON	4200		MAY26	05/21/2026		\$2,733.34
0462 - OSSF EXPENSES DEPARTMENT TOTAL						\$2,733.34
0490 - ELECTIONS						
HIGH TECH OFFICE SYSTEMS	4205		240035	05/12/2026		\$17.55 *
0490 - ELECTIONS DEPARTMENT TOTAL						\$17.55
0495 - COUNTY AUDITOR						
US BANK CORPORATE PMT	4408		054.MAY.2026	05/04/2026		\$552.12 *
US BANK CORPORATE PMT	4101		054.MAY.2026	05/04/2026		\$126.25 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL						\$678.37
0497 - COUNTY TREASURER						
HIGH TECH OFFICE SYSTEMS	4205		240035	05/12/2026		\$22.50 *
US BANK CORPORATE PMT	4408		054.MAY.2026	05/04/2026		\$598.05 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL						\$620.55
0499 - TAX ASSESSOR / COLLECTOR						
HIGH TECH OFFICE SYSTEMS	4205		240035	05/12/2026		\$24.00 *
0499 - TAX ASSESSOR / COLLECTOR DEPARTMENT TOTAL						\$24.00

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0510 - BUILDING MAINT						
EVERGREEN	4209		37506	05/11/2026		\$297.94
HOWARD WALKER'S TRUE VALUE	4161		2605-125739	05/19/2026		\$22.47
US BANK CORPORATE PMT	4102		054.MAY.2026	05/04/2026		\$18.25 *
0510 - BUILDING MAINT DEPARTMENT TOTAL						\$338.66
0518 - LIBRARY						
T-MOBILE	4500		130.MAY.2026	05/01/2026		\$73.56
0518 - LIBRARY DEPARTMENT TOTAL						\$73.56
0543 - SUBSIDIES & ASSISTANCE						
ARROWHEAD RANCH VFD	4740		SUBSIDY 2026	05/20/2026		\$3,500.00
BELLEVUE VFD	4741		SUBSIDY 2026	05/20/2026		\$3,500.00
BLUEGROVE VFD	4741		SUBSIDY 2026	05/20/2026		\$3,500.00
BYERS VFD	4743		SUBSIDY 2026	05/20/2026		\$3,500.00
CHARLIE-THORNBERRY V.F.D.	4744		SUBSIDY 2026	05/20/2026		\$3,500.00
CLAY COUNTY CHILD WELFARE	4709		SUBSIDY 2026	05/20/2026		\$1,000.00
CLAY COUNTY HISTORICAL SOCIETY	4729		SUBSIDY 2026	05/20/2026		\$4,000.00
CLAY COUNTY RURAL FIRE PREVENTION	4745		SUBSIDY 2026	05/20/2026		\$3,500.00
CLAY COUNTY SENIOR CITIZENS CENTER	4730		SUBSIDY 2026	05/20/2026		\$4,000.00
HELEN FARABEE CENTERS	4733		SUBSIDY 2026	05/20/2026		\$4,000.00
HENRIETTA V.F.D.	4746		SUBSIDY 2026	05/20/2026		\$3,500.00
JOLLY V.F.D.	4747		SUBSIDY 2026	05/20/2026		\$3,500.00
JOY V.F.D.	4750		SUBSIDY 2026	05/20/2026		\$3,500.00
LAKE ARROWHEAD V.F.D.	4748		SUBSIDY 2026	05/20/2026		\$3,500.00
LITTLE WICHITA SWCD/#560	4709		SUBSIDY 2026	05/20/2026		\$3,000.00
PETROLIA SENIOR CITIZENS, INC.	4731		SUBSIDY 2026	05/20/2026		\$4,000.00
PETROLIA V.F.D.	4749		SUBSIDY 2026	05/20/2026		\$3,500.00
VASHTI V.F.D.	4751		SUBSIDY 2026	05/20/2026		\$3,500.00
0543 - SUBSIDIES & ASSISTANCE DEPARTMENT TOTAL						\$62,000.00
0550 - CONSTABLE						
HIGH TECH OFFICE SYSTEMS	4205		240035	05/12/2026		\$15.00 *
U.S. CELLULAR	4211		0808413670	05/10/2026		\$93.62
0550 - CONSTABLE DEPARTMENT TOTAL						\$108.62
0560 - COUNTY SHERIFF						
APPLIED CONCEPTS, INC.	4202		477108	05/01/2026		\$1,322.61
ARAMARK	4213		001362	05/06/2026		\$2,921.05
ARAMARK	4213		001365	05/13/2026		\$3,060.64
COMMERCIAL & INDUSTRIAL ELECTRONICS	4173		192149	05/06/2026		\$310.00
DETECTACHEM	4456		INV23515	05/06/2026		\$369.33
HIGH TECH OFFICE SYSTEMS	4205		240035	05/12/2026		\$36.62 *
HIGH TECH OFFICE SYSTEMS	4205		240035	05/12/2026		\$33.33 *
KENT'S TIRE SERVICE, INC.	4152		594.APR.2026	04/30/2026		\$154.70
KEVINS COMPLETE PAINT & BODY	4150		PD20254002-1	05/22/2026		\$13,000.00
KYLE'S QUICK CHANGE	4154		148656	04/30/2026		\$259.80

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

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF						
RANCH SWAG	4110		002579	05/05/2026		\$90.00
STEPHANIE VICARS	4405		B MEMBERSHIP	04/11/2026		\$50.00
TXU ENERGY	4500		055528840292	05/14/2026		\$1,455.62 *
US BANK CORPORATE PMT	4407		054.MAY.2026	05/04/2026		\$11.81 *
VESTED NETWORKS	4500		15058	05/01/2026		\$534.11
WEB FIRE COMMUNICATIONS	4500		1807260501	05/01/2026	PAYING THE LAST MONTH OUT NOTICE IS ATTACHED	\$456.96
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						\$24,066.58
0574 - PROBATION - JUVENILE						
JOSEPH VRECHEK	4471		9-DCJUV-0001	05/13/2026		\$300.00
0574 - PROBATION - JUVENILE DEPARTMENT TOTAL						\$300.00
0665 - AGRICULTURAL EXTENSION SERVICE						
HIGH TECH OFFICE SYSTEMS	4205		240035	05/12/2026		\$26.70 *
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL						\$26.70
1000 GENERAL FUND TOTAL						\$160,856.59

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

05/26/2026 09:02:40

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1						
AIRGAS, INC.	4164		9171281320	04/21/2026		\$296.60
DAICS	4696		190050151	04/06/2026		\$42.00
FLEETPRIDE, INC	4149		134208503	04/30/2026		\$27.44
NORTH TEXAS TELEPHONE COMPANY	4500		800.MAY.2026	05/01/2026		\$176.60
P&K STONE LLC	4134		UNY.APR.2026	04/30/2026		\$2,401.20 *
TXU ENERGY	4500		05528840292	05/14/2026		\$156.27 *
US BANK CORPORATE PMT	4696		054.MAY.2026	05/04/2026		\$362.52 *
US BANK CORPORATE PMT	4164		054.MAY.2026	05/04/2026		\$155.88 *
US BANK CORPORATE PMT	4149		054.MAY.2026	05/04/2026		\$876.40 *
US BANK CORPORATE PMT	4180		054.MAY.2026	05/04/2026		\$76.26 *
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL						\$4,571.17

2001 ROAD & BRIDGE - PRECINCT #1 FUND TOTAL \$4,571.17

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						
BEREND TURF & TRACTOR	4149		1120806	05/01/2026		\$220.79
BIG CITY CRUSHED CONCRETE, LLC	4134		SI452421	05/04/2026		\$633.23
BIG CITY CRUSHED CONCRETE, LLC	4134		SI452419	05/04/2026		\$279.63
BIG CITY CRUSHED CONCRETE, LLC	4134		SI452420	05/04/2026		\$317.72
BURNCO TEXAS, LLC	4134		019.APR.2026	04/30/2026		\$4,356.59 *
BURNCO TEXAS, LLC	4134		SJ5060288	04/14/2026		\$297.74 *
HAIGOOD & CAMPBELL, LLC	4164		315526	05/04/2026		\$630.00
TXU ENERGY	4500		055528840292	05/14/2026		\$89.39 *
U.S. CELLULAR	4500		0808363889	05/10/2026		\$43.79
US BANK CORPORATE PMT	4164		054.MAY.2026	05/04/2026		\$44.97 *
ZACK BURKETT CO.	4134		777.APR.2026	04/30/2026		\$235.41
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL						\$7,149.26
2002 ROAD & BRIDGE - PRECINCT #2 FUND TOTAL						<u>\$7,149.26</u>

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						
HOWARD WALKER'S TRUE VALUE	4180		2605-125755	05/18/2026		\$880.94
ON SITE SOLUTIONS	4500		336185	05/01/2026		\$95.23
UNIQUE PAVING MATERIALS	4134		94701	05/05/2026		\$1,967.16
US BANK CORPORATE PMT	4149		054.MAY.2026	05/04/2026		\$311.99 *
US BANK CORPORATE PMT	4180		054.MAY.2026	05/04/2026		\$144.98 *
US BANK CORPORATE PMT	4696		054.MAY.2026	05/04/2026		\$63.11 *
US BANK CORPORATE PMT	4164		054.MAY.2026	05/04/2026		\$1,020.32 *
ZACK BURKETT CO.	4645		775.APR.2026	04/30/2026		\$906.37 *
ZACK BURKETT CO.	4134		775.APR.2026	04/30/2026		\$11,808.17 *
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						\$17,198.27
2003 ROAD & BRIDGE - PRECINCT #3 FUND TOTAL						<u>\$17,198.27</u>

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

Vendor Name	Acct Line	Claim Number	Invoice Number	Date	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4						
BOWIE LUMBER	4149		414284/1	04/28/2026		\$32.99
BURNCO TEXAS, LLC	4134		019.APR.2026	04/30/2026		\$4,982.78 *
BURNCO TEXAS, LLC	4134		SJ5060288	04/14/2026		\$2,732.77 *
KELLY PROPANE & FUEL, LLC	4164		453482	05/04/2026		\$35,721.08
ON SITE SOLUTIONS	4500		336189	05/01/2026		\$117.70
P&K STONE LLC	4134		UNY APR.2026	04/30/2026		\$17,503.47 *
TRI-STAR CHEMICAL	4140		99408	05/20/2026		\$6,970.00
TXU ENERGY	4500		05528840292	05/14/2026		\$69.08 *
US BANK CORPORATE PMT	4696		054.MAY.2026	05/04/2026		\$69.50 *
US BANK CORPORATE PMT	4696		054.MAY.2026	05/04/2026		\$353.02 *
US BANK CORPORATE PMT	4408		054.MAY.2026	05/04/2026		\$225.00 *
US BANK CORPORATE PMT	4149		054.MAY.2026	05/04/2026		\$294.71 *
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL						\$69,072.10

2004 ROAD & BRIDGE - PRECINCT #4 FUND TOTAL

\$69,072.10

CLAY COUNTY Unpaid Invoice Report
2912 COURT JURY FUND

05/26/2026 09:02:40

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0435 - DISTRICT COURT	4103		0977973	04/30/2026		\$421.23
BEAR GRAPHICS						\$421.23
0435 - DISTRICT COURT DEPARTMENT TOTAL						\$421.23
2912 COURT JURY FUND TOTAL						\$421.23

CLAY COUNTY Unpaid Invoice Report
2918 COURT REPORTER FUND

05/26/2026 09:02:40

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0435 - DISTRICT COURT						
BETTY SANDERS	4336		020-0081C-CR	05/16/2026		\$76.50
MARY A CANTRELL	4336		39-DCCR-0055	05/19/2026		\$217.50
0435 - DISTRICT COURT DEPARTMENT TOTAL						\$294.00
2918 COURT REPORTER FUND TOTAL						\$294.00

CLAY COUNTY Unpaid Invoice Report
3815 FEDERAL-SB8 HOMELAND SECURITY GRANT

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - SHERIFF DEPARTMENT						
10-8 VIDEO, I.M.C.	4169		11292	05/14/2026		\$14,770.00
AMAZON CAPITAL SERVICES	4169		PG-WQTY-4JC4	04/30/2026		\$488.00
FULL RESCUE EMERGENCY	4169		111	05/21/2026		\$6,000.00
RANDALL REED PLANET FORD 365	4818		26-0002	05/18/2026	2026 FORD MAVERICK 1758	\$29,717.00
RANDALL REED PLANET FORD 365	4818		26-0001	05/18/2026	2026 FORD BRONCO SPORT 8279	\$32,941.00
0560 - SHERIFF DEPARTMENT TOTAL						\$83,916.00
3815 FEDERAL-SB8 HOMELAND SECURITY GRANT FUND TOTAL						\$83,916.00

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0409 - NON-DEPARTMENTAL						
US BANK CORPORATE PMT	4101		054.MAY.2026	05/04/2026		\$124.99 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$124.99
0613 - ROAD & BRIDGE - PRECINCT 3						
ZACK BURNETT CO.	4134		775.APR.2026	04/30/2026		\$2,719.09 *
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						\$2,719.09
4140 FEMA DISASTER - 2024 FUND TOTAL						<u>\$2,844.08</u>

