

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

09/30/2025

13:17:52

Handwritten initials and date: 09/30/25

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
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0403 - COUNTY CLERK						
COAST TO COAST	4101	25.1450	A2831565	09/17/2025		\$353.98
0403 - COUNTY CLERK DEPARTMENT TOTAL						\$353.98

0409 - NON-DEPARTMENTAL						
CEC	4173	25.1446	9450-1059593	07/30/2025		\$355.67
CIWA	4202	25.1448	INV993208842	09/15/2025		\$1,181.83
HAMIC ELEVATOR INSPECTIONS, LLC	4208	25.1455	6583	07/29/2025		\$175.00
HIGH TECH OFFICE SYSTEMS	4205		233345	09/23/2025		\$332.47
JAMES LANE FIRE PROTECTION	4173	25.1456	JL127376	09/23/2025		\$435.00
LANNY EVANS	4500	25.1458	B CELL 3 MOS	09/25/2025		\$150.00
PS LIGHTWAVE	4500	25.1461	43077	09/23/2025		\$1,021.92
ROBBIE WILSON	4500		NE SEPT 2025	09/25/2025		\$25.00
TEXAS DEPT/LICENSING & REGULATION	4208	25.1466	COUNTY 2025	09/22/2025		\$30.00
TYU ENERGY	4500	25.1470	055303665577	09/11/2025		\$2,827.27
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$6,534.16

0435 - DISTRICT COURT						
LAUREN ALLEN	4470	25.1459	39-DCCR-0035	09/15/2025		\$600.00 *
LAUREN ALLEN	4470	25.1459	39-DCCR-0013	09/15/2025		\$600.00 *
LAUREN ALLEN	4470	25.1459	39-DCCR-0059	09/20/2025		\$600.00 *
SARAH LADD	4470	25.1462	9-DCFAM-0077	09/04/2025		\$1,085.00 *
TRAVIS P YANDELL	4470	25.1468	39-DCCR-0046	09/15/2025		\$600.00 *
0435 - DISTRICT COURT DEPARTMENT TOTAL						\$3,485.00

0438 - COMMISSIONERS' COURT						
COMMERCIAL & INDUSTRIAL ELECTRONICS	4362		183603	04/01/2025		\$105.00
LOCALIO	4699	25.1460	11379371	06/03/2025		\$175.28
THE CLAY COUNTY LEADER	4699	25.1467	658	08/31/2025		\$531.30
THE CLAY COUNTY LEADER	4699	25.1467	88616	09/02/2025		\$207.90
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL						\$1,019.48

0450 - DISTRICT CLERK						
AMAZON CAPITAL SERVICES	4101		QT-GPLM-7G4H	09/12/2025		\$90.63
0450 - DISTRICT CLERK DEPARTMENT TOTAL						\$90.63

0457 - JUSTICE OF THE PEACE						
AMAZON CAPITAL SERVICES	4101		RK-LXXX-RIMY	09/10/2025		\$14.98 *
LANNY EVANS	4408	25.1458	4-09.15.2025	09/22/2025		\$370.10
LANNY EVANS	4408		08.01-09.25	09/25/2025		\$46.20
WILSON OFFICE SUPPLY	4101	25.1476	553998-0	09/24/2025		\$66.13
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL						\$497.41

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0462 - OSSF EXPENSES						
TEXAS COMMISSION ON ENVIRONMENTAL	4334	25.1465	0620044	09/16/2025		\$220.00
0462 - OSSF EXPENSES DEPARTMENT TOTAL						\$220.00
0490 - ELECTIONS						
AMAZON CAPITAL SERVICES	4111		RI-LTH4-363M	09/23/2025		\$234.84
AMG PRINTING & MAILING LLC	4111	25.1443	21252,121215	09/22/2025		\$346.25
0490 - ELECTIONS DEPARTMENT TOTAL						\$581.09
0495 - COUNTY AUDITOR						
AMAZON CAPITAL SERVICES	4101		66-C3KK-QYNV	09/09/2025		\$63.98
0495 - COUNTY AUDITOR DEPARTMENT TOTAL						\$63.98
0497 - COUNTY TREASURER						
AMAZON CAPITAL SERVICES	4101		RK-LYXX-RYMY	09/10/2025		\$55.83 *
COAST TO COAST	4101	25.1450	A2823857	08/25/2025		\$159.99
0497 - COUNTY TREASURER DEPARTMENT TOTAL						\$215.82
0510 - BUILDING MAINT						
EMPIRE PAPER COMPANY	4102	25.1452	0930225	09/19/2025		\$38.00
EMPIRE PAPER COMPANY	4102	25.1452	0927459	09/05/2025		\$453.15
0510 - BUILDING MAINT DEPARTMENT TOTAL						\$491.15
0550 - CONSTABLE						
U.S. CELLULAR	4202		755468052	09/10/2025		\$175.18
US BANK VOYAGER FLEET SYSTEMS	4154		694921572539	09/24/2025		\$698.28 *
0550 - CONSTABLE DEPARTMENT TOTAL						\$873.46
0560 - COUNTY SHERIFF						
ARAMARK	4213		62200-001260	09/17/2025		\$3,322.88
KENT'S TIRE SERVICE, INC.	4152		332816	09/02/2025		\$138.89
KENT'S TIRE SERVICE, INC.	4152		332779	09/02/2025		\$20.00
KENT'S TIRE SERVICE, INC.	4152		332798	09/02/2025		\$40.00
KENT'S TIRE SERVICE, INC.	4152		333397	09/23/2025		\$40.00
NORMA JEAN RUIZ-HEARNE	4325		09.16.2025	09/16/2025		\$25.00
ROCKING R PLUMBING	4173		1164	09/02/2025		\$997.72
SKELTONS SHOP	4150		5054	07/10/2025		\$95.00
SKELTONS SHOP	4150		5239	09/10/2025		\$309.99
SKELTONS SHOP	4150		5094	07/23/2025		\$239.99
TXU ENERGY	4500	25.1470	055303665577	09/11/2025		\$1,950.45 *
U.S. CELLULAR	4202		755151721	09/10/2025		\$1,706.59

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						
US BANK VOYAGER FLEET SYSTEMS	4154		694921572539	09/24/2025		\$9,609.29 *
W F P D TRAINING UNIT	4408		2255	03/27/2025		\$10.00
WAGGONER'S BOOT CENTER	4114		10040481	09/16/2025		\$318.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						\$18,823.80
0574 - PROBATION - JUVENILE						
WICHITA COUNTY	4487	25.1474	J HARRIS	10/21/2024	CHECK LOST	\$3,750.00
0574 - PROBATION - JUVENILE DEPARTMENT TOTAL						\$3,750.00
0635 - INDIGENT HEALTH CARE						
CLAY COUNTY MEMORIAL HOSPITAL	4476	25.1449	131592001EBF	07/01/2025		\$1,140.58
CLAY COUNTY MEMORIAL HOSPITAL	4445		78756V7402	04/09/2025		\$39.90
CLAY COUNTY MEMORIAL HOSPITAL	4445		78689V7402	04/08/2025		\$37.67
CLAY COUNTY MEMORIAL HOSPITAL	4445		79250V7402	05/01/2025		\$55.52
CLAY COUNTY MEMORIAL HOSPITAL	4445		127460001EB1	03/11/2025		\$2,433.54
CLAY COUNTY MEMORIAL HOSPITAL	4445		128838001EB1	04/16/2025		\$948.12
CLAY COUNTY MEMORIAL HOSPITAL	4445		127522001EB1	03/12/2025		\$3,913.14
CLAY COUNTY MEMORIAL HOSPITAL	4445		128193001EB1	03/29/2025		\$4,890.37
CLAY COUNTY MEMORIAL HOSPITAL	4445		125831001EB1	01/27/2025		\$308.25
CLAY COUNTY MEMORIAL HOSPITAL	4445		127606001EB1	03/14/2025		\$2,005.24
CLAY COUNTY MEMORIAL HOSPITAL	4445		131442001EB1	06/25/2025		\$204.03
CLAY COUNTY MEMORIAL HOSPITAL	4445		131153001EB1	06/18/2025		\$89.81
CLAY COUNTY MEMORIAL HOSPITAL	4445		131449001EB1	06/26/2025		\$253.96
DISCOVERY MEDICAL HENRIETTA, LLC	4476	25.1451	82193V7402	09/16/2025		\$47.68
DISCOVERY MEDICAL HENRIETTA, LLC	4445		81015V7402	07/18/2025		\$55.52
DISCOVERY MEDICAL HENRIETTA, LLC	4445		8101V7402	07/18/2025		\$33.95
DISCOVERY MEDICAL HENRIETTA, LLC	4445		81019V7402	07/18/2025		\$55.52
DISCOVERY MEDICAL HENRIETTA, LLC	4445		81564V7402	08/15/2025		\$47.68
DISCOVERY MEDICAL HENRIETTA, LLC	4445		81561V7402	08/15/2025		\$47.68
DISCOVERY MEDICAL HENRIETTA, LLC	4445		APA30380287C	07/06/2025		\$254.47
DISCOVERY MEDICAL HENRIETTA, LLC	4445		APA30517667C	07/15/2025		\$106.39
SINGLETON AND ASSOCIATES	4445		APA30549134C	07/15/2025		\$195.40
SINGLETON AND ASSOCIATES	4445					\$17,164.42
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL						\$17,164.42
0665 - AGRICULTURAL EXTENSION SERVICE						
CINDY DUNKERLEY	4121	25.1447	ED SUPPLIES	09/23/2025		\$52.65
WILLIAM HOLCOMBE	4121	25.1475	ED SUPPLIES	09/23/2025		\$90.45
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL						\$143.10
1000 GENERAL FUND TOTAL						\$54,307.48

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

Vendor Name	Acct	Claim	Invoice	Invoice		Amount
	Line	Number	Number	Date	Description	
0611 - ROAD & BRIDGE - PRECINCT 1						
DATCS	4696		18265623	09/09/2025		\$42.00 *
	4696		18261477	08/13/2025		\$42.00
KELLY PROPANE & FUEL, LLC	4164		81128	09/22/2025		\$7,739.33
KERR FEED & GRAIN CO. INC	4173		A2250923-23	09/23/2025	MOUSE BAIT FOR BARN	\$12.10
P&K STONE LLC	4134		AUG.2025	08/31/2025		\$5,187.33 *
SOUTHERN TIRE MART, LLC	4152		4140072394	09/04/2025		\$20.00
TXU ENERGY	4500	25.1470	055303665577	09/11/2025		\$162.21 *
						\$13,204.97
						\$13,204.97

2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL

\$13,204.97

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

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

09/30/2025 13:17:52

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2						
BIG CITY CRUSHED CONCRETE, LLC	4134		5-09.09.2025	09/29/2025		\$314.60 *
BIG CITY CRUSHED CONCRETE, LLC	4134		5-09.09.2025	09/29/2025		\$625.69 *
BIG CITY CRUSHED CONCRETE, LLC	4134		5-09.09.2025	09/29/2025		\$647.66 *
BIG CITY CRUSHED CONCRETE, LLC	4134		5-09.09.2025	09/29/2025		\$314.60 *
BIG CITY CRUSHED CONCRETE, LLC	4134		5-09.09.2025	09/29/2025		\$503.10 *
BIG CITY CRUSHED CONCRETE, LLC	4134		5-09.09.2025	09/29/2025		\$305.89 *
BIG CITY CRUSHED CONCRETE, LLC	4134		5-09.09.2025	09/29/2025		\$626.21 *
BIG CITY CRUSHED CONCRETE, LLC	4134		5-09.09.2025	09/29/2025		\$521.43 *
BIG CITY CRUSHED CONCRETE, LLC	4134		5-09.09.2025	09/29/2025		\$400.53 *
BRUCKNERS TRUCK SALES GROUP	4149		105038747:01	09/11/2025		\$363.41
BRUCKNERS TRUCK SALES GROUP	4149		105038747:01	09/04/2025		\$136.55
BUMPER TO BUMPER	4149		56264532	09/23/2025		\$36.00
DATCS	4696		18260992	07/29/2025		\$72.00
FLEETPRIDE, INC	4149		128944406	09/22/2025		\$52.00
KENT'S TIRE SERVICE, INC.	4152		333186	09/15/2025		\$272.41
KENT'S TIRE SERVICE, INC.	4152		333185	09/15/2025		\$301.22
MCMURRAY MACHINE WORKS, INC.	4149		736191	09/16/2025		\$158.46
P&K STONE LLC	4134		AUG.2025	08/31/2025		\$3,350.16 *
SUTHERLANDS CENTRAL	4149		012879	09/22/2025		\$158.53
TXU ENERGY	4500	25.1470	055303665577	09/11/2025		\$22.31 *
U.S. CELLULAR	4500	25.1471	0755116671	09/10/2025		\$43.79
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL						\$9,226.55
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL						\$9,226.55

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

09/30/2025 13:17:52

Vendor Name	Acct Number	Claim Number	Invoice Number	Invoice Date	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3						
BEREND BROTHERS	4149	25.1444	285157	06/25/2025		\$27.98
BRUCKNERS TRUCK SALES GROUP	4149	25.1445	105038703:01	09/10/2025		\$332.18
FLEETPRIDE, INC	4149	25.1454	128639848	09/10/2025		\$52.39
KERR FEED & GRAIN CO. INC	4149	25.1457	A2250825-09	08/25/2025		\$201.60
SCOTLAND FUEL AND TIRE	4152	25.1463	N4P-4	09/10/2025		\$1,061.96
UNITED AG & TURF	4149	25.1472	14192959	08/26/2025		\$225.44
VIETH TRACTOR	4149	25.1473	34986	08/27/2025		\$907.98
YELLOWHOUSE MACHINERY CO.	4149	25.1477	1045519	08/26/2025		\$166.06
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						\$2,975.59

2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL

\$2,975.59

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

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date	Description
0614 - ROAD & BRIDGE - PRECINCT 4					
DATCS	4696		18261192	08/04/2025	\$72.00
DATCS	4696		18265623	09/09/2025	\$72.00 *
P&K STONE LLC	4134		AUG.2025	08/31/2025	\$15,881.58 *
TXU ENERGY	4500	25.1470	055303665577	09/11/2025	\$88.07 *
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$16,113.65
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					<u>\$16,113.65</u>

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF						
BIG COUNTRY	4130		SO-348544	09/24/2025		\$3,509.56
BIG COUNTRY	4130		TNV-428967	09/17/2025		\$704.82
DELL MARKETING L.P.	4130		008245759874	09/24/2025		\$7,081.65
FIRST NATIONAL BANK WICHITA FALLS	4580	25.1453	30035478	09/22/2025		\$18,884.51
FIRST NATIONAL BANK WICHITA FALLS	4580	25.1453	30035468	09/22/2025		\$18,884.51
FIRST NATIONAL BANK WICHITA FALLS	4580	25.1453	30035488	09/22/2025		\$18,884.51
FIRST NATIONAL BANK WICHITA FALLS	4580	25.1453	30035483	09/22/2025		\$18,884.51
FIRST NATIONAL BANK WICHITA FALLS	4580	25.1453	30035473	09/22/2025		\$18,884.51
FIRST NATIONAL BANK WICHITA FALLS	4580	25.1453	30035498	09/22/2025		\$18,884.51
FIRST NATIONAL BANK WICHITA FALLS	4580	25.1453	30034563	09/22/2025		\$18,884.51
FIRST NATIONAL BANK WICHITA FALLS	4580	25.1453	30035503	09/22/2025		\$18,884.51
FIRST NATIONAL BANK WICHITA FALLS	4580	25.1453	30035493	09/22/2025		\$22,000.00
FIRST NATIONAL BANK WICHITA FALLS	4580	25.1453	0035463.PRIN	09/22/2025		\$2,401.59
HALOZ36 CORP	4130		10077	09/23/2025		\$3,635.00
VELOCITAS	4130		1343	09/24/2025		\$209,293.21
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						\$209,293.21
2450 SB 22 SHERIFF GRANT FUND TOTAL						\$209,293.21

CLAY COUNTY Unpaid Invoice Report
 5150 LIBRARY GRANT FUND

09/30/2025 13:17:52

10/11

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0518 - LIBRARY						
BEREND WELDING	4812	25.1442	INV0325	09/17/2025		\$1,900.00
BEREND WELDING	4812	25.1442	INV0315	08/20/2025		\$22,930.00
0518 - LIBRARY DEPARTMENT TOTAL						\$24,830.00
5150 LIBRARY GRANT FUND TOTAL						<u>\$24,830.00</u>

AP, UNPAID, INVOICE, REPORT
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CLAY COUNTY Unpaid Invoice Report
5150 LIBRARY GRANT FUND

09/30/2025 13:17:52

11/11

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date	Description
GRAND TOTAL					\$329,951.45

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Prepared by Dannielle Moore

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