

CLAY COUNTY Unpaid Invoice Report  
1000 GENERAL FUND

06/22/2026 08:48:08

1/12

*MR*  
*RR*  
*CS*

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0400 - COUNTY JUDGE</b>						
AMAZON CAPITAL SERVICES	4101		QH-JWPJ-3EJUN	06/02/2026		\$26.86 *
DE LAGE LANDEN	4205		597485688	06/08/2026		\$79.00
US BANK CORPORATE PMT	4101		538.MAY.2026	06/03/2026		\$50.40 *
0400 - COUNTY JUDGE DEPARTMENT TOTAL						\$156.26
<b>0403 - COUNTY CLERK</b>						
AMAZON CAPITAL SERVICES	4101		DD-97LL-3VJC	06/02/2026		\$29.96 *
0403 - COUNTY CLERK DEPARTMENT TOTAL						\$29.96
<b>0405 - VETERANS' SERVICES</b>						
JASON DEEREN	4200			JUNE.2026	06/12/2026	\$1,262.50
0405 - VETERANS' SERVICES DEPARTMENT TOTAL						\$1,262.50
<b>0409 - NON-DEPARTMENTAL</b>						
ATMOS ENERGY	4500		TS.JUNE.2026	06/04/2026		\$149.42 *
ATMOS ENERGY	4500		TS.JUNE.2026	06/04/2026		\$164.45 *
ATMOS ENERGY	4500		TS.JUNE.2026	06/04/2026		\$148.13 *
ATMOS ENERGY	4500		TS.JUNE.2026	06/04/2026		\$159.64 *
ATMOS ENERGY	4500		TS.JUNE.2026	06/04/2026		\$153.25 *
KEITH BURCH	4500		2 MONTHS	06/16/2026	REIMB CELL PHONE 2 MONTHS	\$100.00
MICHAEL A MITCHELL	4311		JUNE.2026	06/12/2026		\$500.00
NAVITAS CREDIT CORP	4500		41575966-1	05/12/2026		\$198.00
TINA BARNETT	4500		NE.JUNE.2026	06/17/2026		\$50.00
TRINITY AIR CONDITIONING, INC.	4173		26050804	05/12/2026		\$1,420.50
TRINITY AIR CONDITIONING, INC.	4173		26050806	05/11/2026		\$214.00
TRINITY AIR CONDITIONING, INC.	4173		26052110	05/27/2026		\$150.00
TRINITY AIR CONDITIONING, INC.	4173		26050405	05/13/2026		\$585.00
TRINITY AIR CONDITIONING, INC.	4173		26050802	05/22/2026		\$1,431.00
TRINITY AIR CONDITIONING, INC.	4173		26050709	05/08/2026		\$364.00
TXU ENERGY	4500		100069617971	06/09/2026		\$683.59 *
TXU ENERGY	4500		100069617971	06/09/2026		\$783.19 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$7,254.17
<b>0410 - INFORMATION TECHNOLOGY DEPARTMENT</b>						
AMAZON CAPITAL SERVICES	4159		QH-JWPJ-3EJUN	06/02/2026		\$17.04 *
0410 - INFORMATION TECHNOLOGY DEPARTMENT TOTAL						\$17.04
<b>0435 - DISTRICT COURT</b>						
BRAKE INVESTIGATIONS	4464		V#-CF-403691	06/11/2026		\$714.00
BRIAN POWERS	4470		020-0017C-CR	06/17/2026	ERIKA LOUISE TOMERY	\$500.00 *
BRIAN POWERS	4470		39-DCCR-0069	06/17/2026	JEREMY LYNN SIDES	\$600.00 *
BRIAN POWERS	4470		39-DCCR-0068	06/17/2026	JEREMY LYNN SIDES	\$600.00 *
BRIAN POWERS	4470		023-0021C-CR	06/17/2026	KYLE ANTHONY DODDS	\$500.00 *
BRITNEY SMITH	4470		39-DCCR-0058	06/17/2026	STEVEN DONALD HOCKIN	\$600.00 *
LAUREN ALLEN	4470		39-DCCR-0052	06/17/2026	TOLANI AMIA	\$600.00 *
LAUREN ALLEN	4470		39-DCCR-0067	06/17/2026	ANTHONY FRAUSTO	\$600.00 *

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0435 - DISTRICT COURT</b>						
LEE ANN MARSH	4470		39-DCCR-0051	06/17/2026	ROMENA GERNER	\$5,540.00 *
LEE ANN MARSH	4470		39-DCCR-0094	06/17/2026	RONIAD MORGAN	\$2,560.00 *
LEE ANN MARSH	4470		39-DCCR-0047	06/17/2026	STEPHEN BENHAM	\$600.00 *
LEE ANN MARSH	4470		39-DCCR-0009	06/17/2026	JENNIFER DEAN	\$250.00 *
LEE ANN MARSH	4470		39-DCCR-0144	06/17/2026	CHARITY GOSSETT	\$600.00 *
TRAVIS P YANDELL	4470		39-DCCR-0030	06/17/2026	LEVI TRUSSELL	\$600.00 *
0435 - DISTRICT COURT DEPARTMENT TOTAL						\$14,864.00
<b>0438 - COMMISSIONERS' COURT</b>						
COMMERCIAL & INDUSTRIAL ELECTRONICS 4362						\$475.47
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL						\$475.47
<b>0450 - DISTRICT CLERK</b>						
US BANK CORPORATE PMT						\$623.26 *
0450 - DISTRICT CLERK DEPARTMENT TOTAL						\$623.26
<b>0457 - JUSTICE OF THE PEACE</b>						
LANNY EVANS						\$87.00
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL						\$87.00
<b>0462 - OSSF EXPENSES</b>						
BRICE JACKSON						\$2,733.34
0462 - OSSF EXPENSES DEPARTMENT TOTAL						\$2,733.34
<b>0490 - ELECTIONS</b>						
AMY MARTIN						\$26.80
DYNASYSYSTEMS						\$400.30
0490 - ELECTIONS DEPARTMENT TOTAL						\$427.10
<b>0497 - COUNTY TREASURER</b>						
POWER DMS						-\$1,500.00 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL						-\$1,500.00
<b>0499 - TAX ASSESSOR / COLLECTOR</b>						
AMAZON CAPITAL SERVICES						\$19.64 *
0499 - TAX ASSESSOR / COLLECTOR DEPARTMENT TOTAL						\$19.64
<b>0510 - BUILDING MAINT</b>						
HOWARD WALKER'S TRUE VALUE						\$82.46
HOWARD WALKER'S TRUE VALUE						\$24.55
HOWARD WALKER'S TRUE VALUE						\$69.97
SPRAY GREEN OF NORTH TEXAS						\$60.00
US BANK CORPORATE PMT						\$144.55 *
0510 - BUILDING MAINT DEPARTMENT TOTAL						\$381.53
<b>0518 - LIBRARY</b>						

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<b>0518 - LIBRARY</b>						
T-MOBILE	4500		30	JUNE.2026	06/01/2026	\$73.56
0518 - LIBRARY DEPARTMENT TOTAL						\$73.56
<b>0550 - CONSTABLE</b>						
KYLE'S QUICK CHANGE	4154		815768	05/31/2026		\$72.95
0550 - CONSTABLE DEPARTMENT TOTAL						\$72.95
<b>0560 - COUNTY SHERIFF</b>						
A-1 FREEMAN RECORDS MANAGEMENT	4500		1115088	05/31/2026		\$75.90
A-1 FREEMAN RECORDS MANAGEMENT	4500		1114498	04/30/2026		\$75.90
AMAZON CAPITAL SERVICES	4150		CJ-C3MM-TX16	06/05/2026		\$18.56
AMAZON CAPITAL SERVICES	4101		76-RDJV-NMML	05/29/2026		\$81.61
AMAZON CAPITAL SERVICES	4101		PN-D7E9-RCOK	06/12/2026		\$52.54
APPLIED CONCEPTS, INC.	4202		478638	06/01/2026		\$1,322.61
ARAMARK	4213		001374	06/03/2026		\$2,393.71
ARAMARK	4213		001377	06/10/2026		\$2,543.64
ATMOS ENERGY	4500		TS. JUNE.2026	06/04/2026		\$344.73 *
DALLAS COUNTY TREASURER	4456		94363	04/30/2026		\$15.00
EMPIRE PAPER COMPANY	4102		INV# 0977455	06/12/2026		\$67.30
EMPIRE PAPER COMPANY	4114		INV# 0977454	06/12/2026		\$127.35
FULL RESCUE EMERGENCY	4150		INV# 112	06/14/2026		\$4,000.00
KENT'S TIRE SERVICE, INC.	4152		INV# 339771	06/15/2026		\$20.00
MOBILE PHONE OF TEXAS, INC.	4211		312-27094	05/29/2026		\$57.50
POWER DMS	4202		INV-142285	10/07/2025		\$3,500.00 *
POWER DMS	4202		INV-57968	10/01/2025		\$2,975.00
SKELTONS SHOP	4150		617	06/04/2026		\$218.63
SKELTONS SHOP	4150		ORDER # 560	05/12/2026		\$550.00
US BANK CORPORATE PMT	4101		538.MAY.2026	06/03/2026		\$316.98 *
US BANK CORPORATE PMT	4101		538.MAY.2026	06/03/2026		\$91.97 *
US BANK CORPORATE PMT	4202		538.MAY.2026	06/03/2026		\$746.65 *
US BANK CORPORATE PMT	4407		538.MAY.2026	06/03/2026		\$82.64 *
US BANK CORPORATE PMT	4150		538.MAY.2026	06/03/2026		\$48.50 *
US BANK CORPORATE PMT	4173		538.MAY.2026	06/03/2026		\$157.32 *
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						\$19,884.04
<b>0635 - INDIGENT HEALTH CARE</b>						
WICHITA COUNTY	4445		5/31/2026	RX	06/03/2026	\$610.43
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL						\$610.43
1000 GENERAL FUND TOTAL						\$47,472.25

AP UNPAID INVOICE REPORT

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

06/22/2026 08:48:08

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Line	Number	Number				
<b>0611 - ROAD &amp; BRIDGE - PRECINCT 1</b>							
ATMOS ENERGY	4500		TS.JUNE.2026	06/04/2026			\$112.61 *
US BANK CORPORATE PMT	4152		538.MAY.2026	06/03/2026			\$35.00 *
US BANK CORPORATE PMT	4164		538.MAY.2026	06/03/2026			\$749.34 *
US BANK CORPORATE PMT	4149		538.MAY.2026	06/03/2026			\$3,920.46 *
US BANK CORPORATE PMT	4180		538.MAY.2026	06/03/2026			\$389.99 *
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL							\$5,207.40
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL							<u>\$5,207.40</u>

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

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date	Description
<b>0612 - ROAD &amp; BRIDGE - PRECINCT 2</b>					
JACK PICKETT	4526		ELL. JUN.2026	06/08/2026	\$50.00
JOLLY TRUCK & TRAILER SERVICE	4164		329793	06/02/2026	\$47.97
US BANK CORPORATE PMT	4149		538.MAY.2026	06/03/2026	\$57.98 *
US BANK CORPORATE PMT	4164		538.MAY.2026	06/03/2026	\$134.31 *
ZACK BURKETT CO.	4134		777.MAY.2026	05/31/2026	\$2,563.48
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL					\$2,853.74
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL					<u>\$2,853.74</u>

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

06/22/2026 08:48:08

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Line	Number	Number				
<b>0613 - ROAD &amp; BRIDGE - PRECINCT 3</b>							
ASCO, INC.	4134		PS0692071-1	05/26/2026			\$278.28
BRUCKNERS TRUCK SALES GROUP	4149		655.MAY.2026	01/01/2026			\$732.55
FLEETPRIDE, INC	4149		134833182	05/26/2026			\$20.87
HOWARD WALKER'S TRUE VALUE	4149		2605-125793	05/19/2026			\$18.48
MCMURRAY MACHINE WORKS, INC.	4149		733768	06/02/2026			\$42.05
ON SITE SOLUTIONS	4500		341456	06/01/2026			\$95.23
US BANK CORPORATE PMT	4696		538.MAY.2026	06/03/2026			\$353.02 *
US BANK CORPORATE PMT	4173		538.MAY.2026	06/03/2026			\$65.99 *
US BANK CORPORATE PMT	4408		538.MAY.2026	06/03/2026			\$183.86 *
US BANK CORPORATE PMT	4149		538.MAY.2026	06/03/2026			\$443.02 *
US BANK CORPORATE PMT	4696		538.MAY.2026	06/03/2026			\$448.60 *
YELLOWHOUSE MACHINERY CO.	4149		791.MAY.2026	04/29/2026			\$1,638.63
ZACK BURKETT CO.	4645		775.MAY.2026	05/31/2026			\$1,651.05 *
ZACK BURKETT CO.	4134		775.MAY.2026	05/31/2026			\$8,036.70 *
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL							\$14,008.33
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL							\$14,008.33

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

06/22/2026 08:48:08

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Line	Number	Number				
<b>0614 - ROAD &amp; BRIDGE - PRECINCT 4</b>							
ATMOS ENERGY	4500		TS.JUNE.2026	06/04/2026			\$97.91 *
ON SITE SOLUTIONS	4500		341460	06/01/2026			\$117.70
US BANK CORPORATE PMT	4149		538.MAY.2026	06/03/2026			\$373.17 *
WARREN CAT	4149		PS080264878	05/31/2026			\$143.64
WISE SUPPLY COMPANY, INC.	4149		42909	05/31/2026			\$16.70 *
WISE SUPPLY COMPANY, INC.	4164		42909	05/31/2026			\$169.20 *
ZACK BURKETT CO.	4134		774.MAY.2026	05/31/2026			\$8,947.25
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL							\$9,865.57
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL							<u>\$9,865.57</u>

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0220 - DUE TO EXTERNAL ENTITIES	2210					\$150,645.82
STATE COMPTROLLER						\$150,645.82
0220 - DUE TO EXTERNAL ENTITIES DEPARTMENT TOTAL						\$150,645.82
2460 SB 22 CO ATTY GRANT FUND TOTAL						<u>\$150,645.82</u>

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

06/22/2026 08:48:08

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date	Description
<b>0560 - SHERIFF DEPARTMENT</b>					
FLOCK SAFETY	4169		INV-95546	06/03/2026	\$800.00
FLOCK SAFETY	4169		INV-91555	04/09/2026	\$800.00
RANDALL REED PLANET FORD 365	4818		AVERICK 6912	06/09/2026	\$29,717.00
0560 - SHERIFF DEPARTMENT DEPARTMENT TOTAL					\$31,317.00
<b>3815 FEDERAL-SB8 HOMELAND SECURITY GRANT FUND TOTAL</b>					<u>\$31,317.00</u>

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CLAY COUNTY Unpaid Invoice Report  
 4010 LAW LIBRARY FUND

06/22/2026 08:48:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0519 - LAW LIBRARY						
US BANK CORPORATE PMT	4104		538 MAY. 2026	06/03/2026		\$43.90 *
0519 - LAW LIBRARY DEPARTMENT TOTAL						\$43.90
4010 LAW LIBRARY FUND TOTAL						<u>\$43.90</u>

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CLAY COUNTY Unpaid Invoice Report  
 4140 FEMA DISASTER - 2024

06/22/2026 08:48:08

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date	Description
0613 - ROAD & BRIDGE - PRECINCT 3					
ZACK BURKETT CO.	4134				\$4,953.17 *
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					\$4,953.17
4140 FEMA DISASTER - 2024 FUND TOTAL					\$4,953.17

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CLAY COUNTY Unpaid Invoice Report  
4140 FEMA DISASTER - 2024

06/22/2026 08:48:08

Vendor Name  
**GRAND TOTAL**

Acct Claim Invoice Invoice  
Line Number Number Date Description

Amount  
**\$266,367.18**

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