

CLAY COUNTY Unpaid Invoice Report  
1000 GENERAL FUND

02/09/2026 09:05:03

*JP CB*  
1/11

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

**0403 - COUNTY CLERK**  
HUDSON IMAGING SYSTEMS 4205 051401 02/06/2026 \$82.00  
0403 - COUNTY CLERK DEPARTMENT TOTAL \$82.00

**0409 - NON-DEPARTMENTAL**

|  |      |              |            |             |
|--|------|--------------|------------|-------------|
| AQUAONE                                  | 4500 | 876.JAN.2026 | 01/31/2026 | \$5.00 *    |
| AQUAONE                                  | 4500 | 876.JAN.2026 | 01/31/2026 | \$5.00 *    |
| AQUAONE                                  | 4500 | 876.JAN.2026 | 01/31/2026 | \$35.00 *   |
| CEI                                      | 4173 | 9450-1063015 | 12/03/2025 | \$156.82    |
| CITY OF HENRIETTA                        | 4500 | FEB.2026     | 01/27/2026 | \$64.00 *   |
| CITY OF HENRIETTA                        | 4500 | FEB.2026     | 01/27/2026 | \$71.25 *   |
| CITY OF HENRIETTA                        | 4500 | FEB.2026     | 01/27/2026 | \$74.75 *   |
| CITY OF HENRIETTA                        | 4500 | FEB.2026     | 01/27/2026 | \$64.00 *   |
| CITY OF HENRIETTA                        | 4500 | FEB.2026     | 01/27/2026 | \$63.23 *   |
| CITY OF HENRIETTA                        | 4500 | FEB.2026     | 01/27/2026 | \$97.10 *   |
| EMPIRE PAPER COMPANY                     | 4205 | 599.JAN.2026 | 01/30/2026 | \$870.00 *  |
| HOWARD WALKER'S TRUE VALUE               | 4173 | 2601-115196  | 01/21/2026 | \$441.13    |
| KINNEETH SLUDER PLUMBING                 | 4173 | G-EXT OFFICE | 02/06/2026 | \$6,800.00  |
| KOMATSU ARCHITECTURE                     | 4173 | 3            | 01/30/2026 | \$2,510.80  |
| PITNEY BOWES                             | 4535 | 3321949923   | 01/09/2026 | \$851.07    |
| PS LIGHTWAVE                             | 4500 | 47040        | 01/23/2026 | \$1,011.80  |
| TAC                                      | 4696 | INV993210587 | 01/15/2026 | \$60.00     |
| TAC RISK MANAGEMENT POOL                 | 4469 | NRDD-0012943 | 02/02/2026 | \$10,000.00 |
| TEXTLINE MORTUARY SERVICES               | 4457 | 4093         | 01/28/2026 | \$295.00    |
| TEXTLINE MORTUARY SERVICES               | 4457 | 3980         | 12/26/2025 | \$497.00    |
| WC OF TEXAS                              | 4500 | CTS.FEB.2026 | 02/01/2026 | \$87.64 *   |
| WC OF TEXAS                              | 4500 | CTS.FEB.2026 | 02/01/2026 | \$70.12 *   |
| WC OF TEXAS                              | 4500 | CTS.FEB.2026 | 02/01/2026 | \$35.68 *   |
| WC OF TEXAS                              | 4500 | CTS.FEB.2026 | 02/01/2026 | \$54.78 *   |
| 0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL |      |              |            | \$24,221.17 |

**0410 - INFORMATION TECHNOLOGY DEPARTMENT**

|  |      |              |            |            |
|--|------|--------------|------------|------------|
| CIPRA  | 4202 | INV993211358 | 01/21/2026 | \$1,181.83 |
| COMMUNITY TELEPHONE COMPANY                    | 4525 | CTS.FEB.2026 | 02/01/2026 | \$79.95 *  |
| COMMUNITY TELEPHONE COMPANY                    | 4525 | CTS.FEB.2026 | 02/01/2026 | \$65.31 *  |
| COMMUNITY TELEPHONE COMPANY                    | 4525 | CTS.FEB.2026 | 02/01/2026 | \$79.95 *  |
| COMMUNITY TELEPHONE COMPANY                    | 4525 | CTS.FEB.2026 | 02/01/2026 | \$94.95 *  |
| HILLIARY COMMUNICATIONS                        | 4525 | 050.FEB.2026 | 02/01/2026 | \$675.00   |
| 0410 - INFORMATION TECHNOLOGY DEPARTMENT TOTAL |      |              |            | \$2,176.99 |

**0435 - DISTRICT COURT**  
AMAZON CAPITAL SERVICES 4101 1T-67TJ-CNRM 01/05/2026 \$74.99 \*

05

CLAY COUNTY Unpaid Invoice Report  
1000 GENERAL FUND

02/09/2026 09:05:03

| Vendor Name                                  | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount        |
|--|-----------|--------------|----------------|--------------|-------------|---------------|
| <b>0435 - DISTRICT COURT</b>                 |           |              |                |              |             |               |
| AMAZON CAPITAL SERVICES                      | 4101      |              | 76-NHT4-LYK1   | 01/20/2026   |             | \$38.92       |
| JOE STEIMEL                                  | 4470      |              | 9-DCFAM-0023   | 12/31/2025   |             | \$615.65 *    |
| NEW LEAF BEHAVIORAL HEALTH LLC               | 4464      |              | 39-DCCR-0090   | 01/19/2026   |             | \$900.00      |
| STARLA JONES                                 | 4470      |              | 019-0100C-CR   | 12/12/2025   |             | \$10,000.00 * |
| TODD GREENWOOD                               | 4470      |              | 39-DCCR-0034   | 12/11/2025   |             | \$5,413.75 *  |
| TODD GREENWOOD                               | 4470      |              | 022-0045C-CR   | 01/29/2026   |             | \$640.00 *    |
| TODD GREENWOOD                               | 4470      |              | 39-DCCR-0145   | 11/25/2025   |             | \$580.00 *    |
| TODD GREENWOOD                               | 4470      |              | 39-DCCR-0121   | 01/21/2026   |             | \$600.00 *    |
| 0435 - DISTRICT COURT DEPARTMENT TOTAL       |           |              |                |              |             | \$18,863.31   |
| <b>0438 - COMMISSIONERS' COURT</b>           |           |              |                |              |             |               |
| CO JUDGES AND COMM. ASSOC OF TX              | 4405      |              | FY2026         | 01/12/2026   |             | \$2,160.00    |
| COMMERCIAL & INDUSTRIAL ELECTRONICS          | 4362      |              | 190016         | 02/01/2026   |             | \$93.00       |
| 0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL |           |              |                |              |             | \$2,253.00    |
| <b>0450 - DISTRICT CLERK</b>                 |           |              |                |              |             |               |
| AMAZON CAPITAL SERVICES                      | 4101      |              | 1T-67TJ-CNRM   | 01/05/2026   |             | \$15.19 *     |
| 0450 - DISTRICT CLERK DEPARTMENT TOTAL       |           |              |                |              |             | \$15.19       |
| <b>0457 - JUSTICE OF THE PEACE</b>           |           |              |                |              |             |               |
| LANNY EVANS                                  | 4408      |              | REIMB TRAVEL   | 01/30/2026   |             | \$91.92       |
| 0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL |           |              |                |              |             | \$91.92       |
| <b>0475 - COUNTY ATTORNEY</b>                |           |              |                |              |             |               |
| IDOCKET.COM                                  | 4202      |              | 577235         | 01/11/2026   |             | \$143.00      |
| IDOCKET.COM                                  | 4202      |              | 574455         | 11/10/2025   |             | \$143.00      |
| IDOCKET.COM                                  | 4202      |              | 572985         | 10/11/2025   |             | \$143.00      |
| IDOCKET.COM                                  | 4202      |              | 575913         | 12/11/2025   |             | \$143.00      |
| 0475 - COUNTY ATTORNEY DEPARTMENT TOTAL      |           |              |                |              |             | \$572.00      |
| <b>0490 - ELECTIONS</b>                      |           |              |                |              |             |               |
| AMAZON CAPITAL SERVICES                      | 4111      |              | F3-YVRT-CK7P   | 10/23/2025   |             | \$544.23      |
| AMAZON CAPITAL SERVICES                      | 4101      |              | 1T-67TJ-CNRM   | 01/05/2026   |             | \$106.98 *    |
| THE CLAY COUNTY LEADER                       | 4111      |              | 89115          | 10/02/2025   |             | \$138.60      |
| 0490 - ELECTIONS DEPARTMENT TOTAL            |           |              |                |              |             | \$789.81      |
| <b>0495 - COUNTY AUDITOR</b>                 |           |              |                |              |             |               |
| FINANCIAL INTELLIGENCE, LLC                  | 4202      |              | 15724          | 02/01/2026   |             | \$75.00 *     |
| FINANCIAL INTELLIGENCE, LLC                  | 4202      |              | 15500          | 11/01/2025   |             | \$75.00 *     |
| LAURA LEE BROCK                              | 4526      |              | ELL.FEB.2026   | 02/06/2026   |             | \$50.00       |
| TAC  | 4405      |              | 263588         | 01/01/2026   |             | \$255.00      |

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

Prepared by Danielle Moore

CLAY COUNTY Unpaid Invoice Report  
1000 GENERAL FUND

02/09/2026 09:05:03

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

**0497 - COUNTY TREASURER**

|   |      |  |              |            |                   |
|---|------|--|--------------|------------|-------------------|
| AMAZON CAPITAL SERVICES                         | 4101 |  | IT-67TJ-CNRM | 01/05/2026 | \$15.51 *         |
| DANVA BLOODWORTH                                | 4526 |  | ELL.FEB.2026 | 01/29/2026 | \$50.00           |
| FINANCIAL INTELLIGENCE, LLC                     | 4202 |  | 15724        | 02/01/2026 | \$1,540.00 *      |
| FINANCIAL INTELLIGENCE, LLC                     | 4202 |  | 15500        | 11/01/2025 | \$1,540.00 *      |
| <b>0497 - COUNTY TREASURER DEPARTMENT TOTAL</b> |      |  |              |            | <b>\$3,145.51</b> |

**0510 - BUILDING MAINT**

|   |      |  |              |            |                 |
|---|------|--|--------------|------------|-----------------|
| EMPIRE PAPER COMPANY                          | 4102 |  | 599.JAN.2026 | 01/30/2026 | \$121.95 *      |
| EVERGREEN                                     | 4209 |  | 29126        | 02/05/2026 | \$287.44        |
| GLEN JACKSON                                  | 4526 |  | ELL.FEB.2026 | 01/30/2026 | \$25.00         |
| HOWARD WALKER'S TRUE VALUE                    | 4161 |  | 2601-115917  | 01/29/2026 | \$17.98         |
| HOWARD WALKER'S TRUE VALUE                    | 4161 |  | 2601-116010  | 01/28/2026 | \$19.98         |
| KERR FEED & GRAIN CO, INC                     | 4161 |  | 416.JAN.2026 | 01/28/2026 | \$69.03         |
| ROBBIE WILSON                                 | 4526 |  | ELL.FEB.2026 | 01/30/2026 | \$50.00         |
| <b>0510 - BUILDING MAINT DEPARTMENT TOTAL</b> |      |  |              |            | <b>\$591.38</b> |

**0545 - EMERGENCY MANAGEMENT**

|   |      |  |              |            |                 |
|---|------|--|--------------|------------|-----------------|
| KENT'S TIRE SERVICE, INC.                           | 4150 |  | 594.DEC.2025 | 12/31/2025 | \$305.00 *      |
| <b>0545 - EMERGENCY MANAGEMENT DEPARTMENT TOTAL</b> |      |  |              |            | <b>\$305.00</b> |

**0550 - CONSTABLE**

|  |      |  |              |            |                 |
|--|------|--|--------------|------------|-----------------|
| TAC                                      | 4405 |  | 271819       | 01/01/2026 | \$45.00         |
| TAC                                      | 4405 |  | 252797       | 01/01/2026 | \$70.00         |
| US BANK VOYAGER FLEET SYSTEMS            | 4154 |  | 694921572604 | 01/24/2026 | \$580.71 *      |
| <b>0550 - CONSTABLE DEPARTMENT TOTAL</b> |      |  |              |            | <b>\$695.71</b> |

**0560 - COUNTY SHERIFF**

|                             |      |  |              |            |              |
|-----------------------------|------|--|--------------|------------|--------------|
| AMAZON CAPITAL SERVICES     | 4110 |  | PF-XMOK-VRJQ | 01/22/2026 | \$129.34     |
| AMAZON CAPITAL SERVICES     | 4101 |  | WV-VKHY-GX7Y | 02/02/2026 | \$87.18      |
| AQUAONE                     | 4500 |  | 876.JAN.2026 | 01/31/2026 | \$31.00 *    |
| ARAMARK                     | 4213 |  | 001319       | 01/28/2026 | \$3,496.96   |
| ARAMARK                     | 4213 |  | 001316       | 01/21/2026 | \$3,768.32   |
| CHARM-TEX, INC.             | 4114 |  | 0432068-IN   | 01/22/2026 | \$109.80     |
| CITY OF HENRIETTA           | 4500 |  | FEB.2026     | 01/27/2026 | \$1,127.73 * |
| COMMUNITY TELEPHONE COMPANY | 4500 |  | CTS.FEB.2026 | 02/01/2026 | \$234.85 *   |
| FOUR STARS AUTO RANCH       | 4150 |  | 582529       | 01/19/2026 | \$765.55     |
| HITS, INC                   | 4408 |  | 9223         | 01/15/2026 | \$700.00     |
| KENT'S TIRE SERVICE, INC.   | 4152 |  | 594.DEC.2025 | 12/31/2025 | \$1,800.52 * |
| ROCKING R PLUMBING          | 4173 |  | 1253         | 01/20/2026 | \$518.89     |

AP.UNPAID.INVOICE.REPORT  
\* Indicates an Invoice has multiple department entries  
Prepared by Dannielle Moore  
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CLAY COUNTY Unpaid Invoice Report  
1000 GENERAL FUND

02/09/2026 09:05:03

| Vendor Name                                   | Acct | Claim  | Invoice      | Invoice    |             | Amount             |
|---|------|--------|--------------|------------|-------------|--------------------|
|   | Line | Number | Number       | Date       | Description |                    |
| <b>0560 - COUNTY SHERIFF</b>                  |      |        |              |            |             |                    |
| SYNTRIO SOLUTIONS LLC                         | 4202 |        | 219414       | 02/03/2026 |             | \$240.00           |
| TRINITY AIR CONDITIONING, INC.                | 4173 |        | 25102413     | 10/27/2025 |             | \$276.00           |
| TRINITY AIR CONDITIONING, INC.                | 4173 |        | 25102101     | 10/27/2025 |             | \$135.00           |
| TRINITY AIR CONDITIONING, INC.                | 4173 |        | 25122315     | 12/29/2025 |             | \$135.00           |
| U.S. CELLULAR                                 | 4202 |        | 0781551053   | 01/10/2026 |             | \$1,835.21         |
| US BANK VOYAGER FLEET SYSTEMS                 | 4154 |        | 694921572604 | 01/24/2026 |             | \$7,319.61 *       |
| WEB FIRE COMMUNICATIONS                       | 4500 |        | 1807260201   | 02/01/2026 |             | \$518.93           |
| WICHITA COUNTY                                | 4333 |        | E 01.31.2026 | 02/02/2026 |             | \$16,720.00        |
| <b>0560 - COUNTY SHERIFF DEPARTMENT TOTAL</b> |      |        |              |            |             | <b>\$39,949.89</b> |

|   |      |  |              |            |  |                   |
|---|------|--|--------------|------------|--|-------------------|
| <b>0635 - INDIGENT HEALTH CARE</b>                  |      |  |              |            |  |                   |
| INDIGENT HEALTHCARE SOLUTIONS, LTD                  | 4445 |  | 81394        | 02/01/2026 |  | \$1,059.00        |
| WICHITA COUNTY                                      | 4445 |  | T.01.31.2026 | 01/31/2026 |  | \$3,859.98        |
| <b>0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL</b> |      |  |              |            |  | <b>\$4,918.98</b> |

1000 GENERAL FUND TOTAL **\$99,126.86**

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

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CLAY COUNTY Unpaid Invoice Report

02/09/2026 09:05:03

1603 COUNTY RECORDS PRESERVATION FUND

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

|  |      |  |  |                  |          |
|--|------|--|--|------------------|----------|
| 0450 - DISTRICT CLERK                  |      |  |  |                  |          |
| LOCAL GOVERNMENT SOLUTIONS             | 4341 |  |  |                  | \$167.00 |
| 0450 - DISTRICT CLERK DEPARTMENT TOTAL |      |  |  | 81115 02/01/2026 | \$167.00 |

|  |  |  |  |  |          |
|--|--|--|--|--|----------|
| 1603 COUNTY RECORDS PRESERVATION FUND FUND TOTAL |  |  |  |  | \$167.00 |
|--|--|--|--|--|----------|

AP:UNPAID.INVOICE.REPORT

\* Indicates an invoice has multiple department entries

Prepared by Dannielle Moore

CLAY COUNTY Unpaid Invoice Report  
 1920 HAVA GRANT

02/09/2026 09:05:03

| Vendor Name                       | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount            |
|-----------------------------------|-----------|--------------|----------------|--------------|-------------|-------------------|
| <b>0490 - ELECTIONS</b>           |           |              |                |              |             |                   |
| TEX-OMA BUILDERS SUPPLY CO        | 4812      |              | 1179, 821177   | 01/08/2026   |             | \$6,931.65 *      |
| TEX-OMA BUILDERS SUPPLY CO        | 4812      |              | 1179, 821177   | 01/08/2026   |             | \$2,470.00 *      |
| 0490 - ELECTIONS DEPARTMENT TOTAL |           |              |                |              |             | \$9,401.65        |
| 1920 HAVA GRANT FUND TOTAL        |           |              |                |              |             | <u>\$9,401.65</u> |

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

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

02/09/2026 09:05:03

| Vendor Name                                      | Acct | Claim  | Invoice      | Invoice    | Amount      |
|--|------|--------|--------------|------------|-------------|
|  | Line | Number | Number       | Date       | Description |
| <b>0611 - ROAD &amp; BRIDGE - PRECINCT 1</b>     |      |        |              |            |             |
| DATCS  | 4696 |        | 190002754    | 01/06/2026 | \$80.00 *   |
| EDWARDS CANVAS, INC.                             | 4149 |        | 157043       | 02/01/2026 | \$50.00     |
| INVESTAR BANK                                    | 4913 |        | 30033628     | 02/05/2026 | \$47,122.04 |
| NORTH TEXAS TELEPHONE COMPANY                    | 4500 |        | 800.FEB.2026 | 02/01/2026 | \$176.65    |
| SUTHERLANDS CENTRAL                              | 4149 |        | 014583       | 01/14/2026 | \$19.01     |
| WARREN CAT                                       | 4164 |        | PS080261805  | 01/19/2026 | \$600.69    |
|  |      |        |              |            | \$48,048.39 |
| 2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL |      |        |              |            | \$48,048.39 |

AP UNPAID.INVOICE.REPORT  
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Prepared by Danielle Moore

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

02/09/2026 09:05:03

| Vendor Name  | Acct Line | Claim Number | Invoice Number | Invoice Date | Description                         | Amount             |
|--|-----------|--------------|----------------|--------------|-------------------------------------|--------------------|
| <b>0612 - ROAD &amp; BRIDGE - PRECINCT 2</b>       |           |              |                |              |                                     |                    |
| CHRIS MATTHEWS                                     | 4149      |              | IMB SUPPLIES   | 01/21/2026   | DROVE TO OKLAHOMA NEED BRAKE GREASE | \$14.48            |
| DATCS  | 4696      |              | 190002754      | 01/06/2026   |                                     | \$80.00 *          |
| DEAN DALE SPECIAL UTILITY DIST                     | 4500      |              | 514.FEB.2026   | 01/27/2026   |                                     | \$31.87            |
| EDWARDS CANVAS, INC.                               | 4149      |              | 157044         | 02/01/2026   |                                     | \$380.30           |
| INVESTAR BANK                                      | 4913      |              | 0020198.2026   | 02/02/2026   |                                     | \$18,811.48        |
| INVESTAR BANK                                      | 4913      |              | 0026203.2026   | 02/02/2026   |                                     | \$6,965.85         |
| INVESTAR BANK                                      | 4913      |              | 0037648.2026   | 02/02/2026   |                                     | \$35,000.00        |
| INVESTAR BANK                                      | 4913      |              | 0037653.2026   | 02/02/2026   |                                     | \$25,000.00        |
| WC OF TEXAS  | 4500      |              | CTS.FEB.2026   | 02/01/2026   |                                     | \$87.64 *          |
| 0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL |           |              |                |              |                                     | \$86,371.62        |
| 2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL   |           |              |                |              |                                     | <u>\$86,371.62</u> |

AP UNPAID INVOICE REPORT  
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CLAY COUNTY Unpaid Invoice Report  
 2003 ROAD & BRIDGE - PRECINCT #3 FUND

02/09/2026 09:05:03

| Vendor Name  | Acct | Claim  | Invoice      | Invoice    | Amount       |
|--|------|--------|--------------|------------|--------------|
|  | Line | Number | Number       | Date       | Description  |
| <b>0613 - ROAD &amp; BRIDGE - PRECINCT 3</b>       |      |        |              |            |              |
| AIRGAS, INC.                                       | 4149 |        | 9166118090   | 10/24/2025 | \$327.60     |
| COMMUNITY TELEPHONE COMPANY                        | 4500 |        | CTS.FEB.2026 | 02/01/2026 | \$102.69 *   |
| CULLAR AUTO  | 4149 |        | 46146        | 01/13/2026 | \$4,010.05   |
| DATCS  | 4696 |        | 190002754    | 01/06/2026 | \$40.00 *    |
| HOWARD WALKER'S TRUE VALUE                         | 4149 |        | 2601-114198  | 01/08/2026 | \$8.99       |
| HOWARD WALKER'S TRUE VALUE                         | 4149 |        | 2512-112721  | 12/17/2025 | \$34.35 *    |
| HOWARD WALKER'S TRUE VALUE                         | 4164 |        | 2512-112721  | 12/17/2025 | \$24.99 *    |
| HOWARD WALKER'S TRUE VALUE                         | 4149 |        | 2512-113621  | 12/30/2025 | \$79.48      |
| INVESTAR BANK                                      | 4913 |        | 0023298.2026 | 02/02/2026 | \$35,258.45  |
| INVESTAR BANK                                      | 4913 |        | 0023293.2026 | 02/02/2026 | \$35,000.00  |
| INVESTAR BANK                                      | 4913 |        | 21958.PAYOFF | 02/05/2026 | \$66,312.27  |
| J-A-C ELECTRIC COOPERATIVE, INC.                   | 4500 |        | 500.FEB.2026 | 01/30/2026 | \$298.95     |
| MIKE'S TOWING SERVICE                              | 4696 |        | 87778        | 02/04/2026 | \$750.00     |
| SOUTHERN TIRE MART, LLC                            | 4152 |        | 4140076131   | 12/30/2025 | \$45.00      |
| SUTHERLANDS CENTRAL                                | 4149 |        | 014717       | 01/21/2026 | \$150.06     |
| T & S TIRE AND LUBE, LLC                           | 4152 |        | 105736       | 01/20/2026 | \$42.00      |
| 0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL |      |        |              |            | \$142,484.88 |
| 2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL   |      |        |              |            | \$142,484.88 |

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

02/09/2026 09:05:03

| Vendor Name  | Acct | Claim  | Invoice      | Invoice    | Date | Description | Amount     |
|--|------|--------|--------------|------------|------|-------------|------------|
|  | Line | Number | Number       |            |      |             |            |
| <b>0614 - ROAD &amp; BRIDGE - PRECINCT 4</b>       |      |        |              |            |      |             |            |
| BOWIE LUMBER                                       | 4149 |        | 410707/1     | 01/14/2026 |      |             | \$22.99    |
| BOWIE LUMBER                                       | 4149 |        | 410440/1     | 01/07/2026 |      |             | \$4.38     |
| BRUCKNERS TRUCK SALES GROUP                        | 4149 |        | 656.JAN.2026 | 02/02/2026 |      |             | \$91.39 *  |
| BRUCKNERS TRUCK SALES GROUP                        | 4149 |        | 656.JAN.2026 | 02/02/2026 |      |             | \$640.99 * |
| COMMUNITY TELEPHONE COMPANY                        | 4500 |        | CTS.FEB.2026 | 02/01/2026 |      |             | \$44.90 *  |
| DATCS  | 4696 |        | 190002754    | 01/06/2026 |      |             | \$40.00 *  |
| MAKENA SALES COMPANY, INC.                         | 4149 |        | A056771      | 01/15/2026 |      |             | \$68.33    |
| 0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL |      |        |              |            |      |             | \$912.98   |
| 2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL   |      |        |              |            |      |             | \$912.98   |

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

Prepared by Danielle Moore

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

| Vendor Name | Acct | Claim  | Invoice | Invoice          | Amount |
|-------------|------|--------|---------|------------------|--------|
| GRAND TOTAL | Line | Number | Number  | Date Description |        |

\$386,513.38

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

Prepared by Danielle Moore

Commissioner Court

PCT 1 BO PCT 2 JP  
PCT 3 AE PCT 4 CB

JUDGE MC

Disbursements of Fees and Fines collected  
10/01/2025 - 12/31/2025

|  |                      |
|--|----------------------|
| TOTAL TO GENERAL FUND                              | \$ 63,519.08         |
| TOTAL TO RECORDS MANAGEMENT FUND                   | \$ 11,915.37         |
| TOTAL TO COURT REPORTER FUND                       | \$ 1,275.72          |
| TOTAL TO RECORDS PRESERVATION FUND                 | \$ 1,145.30          |
| TOTAL TO COURTHOUSE SECURITY FUND                  | \$ 2,222.02          |
| TOTAL TO PCT #1                                    | \$ 1,073.30          |
| TOTAL TO PCT #2                                    | \$ 1,073.30          |
| TOTAL TO PCT #3                                    | \$ 1,073.29          |
| TOTAL TO PCT #4                                    | \$ 1,073.29          |
| TOTAL TO JUVENILE CASE MANAGER FUND                | \$ 1,141.89          |
| TOTAL TO COURT TECHNOLOGY                          | \$ 958.00            |
| <b>GRAND TOTAL FROM OFFICER FEE TO OTHER FUNDS</b> | <b>\$ 86,470.56</b>  |
| CRIMINAL REPORT TO STATE                           | \$ 22,508.73         |
| CIVIL REPORT TO STATE                              | \$ 3,414.60          |
| DRUG COURT REPORT TO STATE                         | \$ 204.16            |
| E-FILING REPORT TO STATE                           | \$ 396.33            |
| TX SEATBELT REPORT TO STATE                        |                      |
| OMNIBASE SERVICES OF TEXAS                         | \$ -                 |
| <b>TOTAL AMOUNT TO TRANSFERS AND PAYMENTS</b>      | <b>\$ 112,994.38</b> |