

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

06/08/2026 08:20:41

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Vendor Name Acct Claim Invoice Invoice Date Description Amount

0400 - COUNTY JUDGE
AMAZON CAPITAL SERVICES 4101 WJ-7NX1-G31F 05/26/2026 \$25.60 *
0400 - COUNTY JUDGE DEPARTMENT TOTAL \$25.60

0403 - COUNTY CLERK
TYLER TECHNOLOGIES, INC. 4202 20-171824 04/30/2026 \$2,485.98
0403 - COUNTY CLERK DEPARTMENT TOTAL \$2,485.98

0409 - NON-DEPARTMENTAL
A-1 FREEMAN RECORDS MANAGEMENT 4500 1114490 04/30/2026 \$303.60
AQUAONE 4500 76.JUNE.2026 05/31/2026 \$5.00 *
AQUAONE 4500 76.JUNE.2026 05/31/2026 \$15.00 *
AQUAONE 4500 76.JUNE.2026 05/31/2026 \$50.00 *
CITY OF HENRIETTA 4500 -00JUNE.2026 05/22/2026 \$64.00 *
CITY OF HENRIETTA 4500 -00JUNE.2026 05/22/2026 \$71.25 *
CITY OF HENRIETTA 4500 -00JUNE.2026 05/22/2026 \$76.50 *
CITY OF HENRIETTA 4500 -00JUNE.2026 05/22/2026 \$64.00 *
CITY OF HENRIETTA 4500 -00JUNE.2026 05/22/2026 \$495.28 *
CITY OF HENRIETTA 4500 -00JUNE.2026 05/22/2026 \$216.93 *
CLAY COUNTY APPRAISAL DISTRICT 4760 3RD QTR 2026 05/25/2026 \$60,066.71 *
CLAY COUNTY APPRAISAL DISTRICT 4353 3RD QTR 2026 05/25/2026 \$22,636.86 *
EMPIRE PAPER COMPANY 4100 0970015 05/04/2026 \$435.00 *
PS LIGHTWAVE 4500 51094 05/26/2026 \$1,021.92 *
SOUTHWEST LOCK & KEY 4173 5414 06/03/2026 \$226.00 *
TAC RISK MANAGEMENT-WC 4078 5254 06/01/2026 \$10,880.50 *
TEXAS SOCIAL SECURITY PROGRAM 4696 9291367 05/20/2026 \$35.00 *
WC OF TEXAS 4500 7S JUNE.2026 06/01/2026 \$36.28 *
WC OF TEXAS 4500 7S JUNE.2026 06/01/2026 \$87.64 *
WC OF TEXAS 4500 7S JUNE.2026 06/01/2026 \$70.12 *
WC OF TEXAS 4500 7S JUNE.2026 06/01/2026 \$38.62 *
WC OF TEXAS 4500 7S JUNE.2026 06/01/2026 \$54.78 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL \$96,950.99

0410 - INFORMATION TECHNOLOGY DEPARTMENT
CIRA 4202 INV993213472 05/21/2026 \$1,181.83
COMMUNITY TELEPHONE COMPANY 4525 TS.JUNE.2026 06/01/2026 \$79.95 *
COMMUNITY TELEPHONE COMPANY 4525 TS.JUNE.2026 06/01/2026 \$65.31 *
COMMUNITY TELEPHONE COMPANY 4525 TS.JUNE.2026 06/01/2026 \$79.95 *
COMMUNITY TELEPHONE COMPANY 4525 TS.JUNE.2026 06/01/2026 \$94.95 *
0410 - INFORMATION TECHNOLOGY DEPARTMENT TOTAL \$1,501.99

0435 - DISTRICT COURT
MARK BARBER, ATTORNEY AT LAW 4470 39-DCCR-0039 05/26/2026 \$600.00
MARK BARBER, ATTORNEY AT LAW 4470 39-DCCR-0048 05/26/2026 \$250.00
MONTAGUE COUNTY TREASURER 4762 2ND QTR FY26 03/31/2026 \$16,988.50 *
0435 - DISTRICT COURT DEPARTMENT TOTAL \$17,838.50

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

Prepared by Danielle Moore

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Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Line	Number	Number	Number	Date	Description	Amount
0450 - DISTRICT CLERK							
WILSON OFFICE SUPPLY	4101		567587-0		05/22/2026		\$580.00
0450 - DISTRICT CLERK DEPARTMENT TOTAL							\$580.00
0456 - DISTRICT ATTORNEY							
MONTAGUE COUNTY TREASURER	4761		2ND QTR FY26		03/31/2026		\$52,730.89 *
0456 - DISTRICT ATTORNEY DEPARTMENT TOTAL							\$52,730.89
0457 - JUSTICE OF THE PEACE							
AMAZON CAPITAL SERVICES	4101		WJ-7NXL-G31F		05/26/2026		\$394.00 *
UNITED STATES POST OFFICE	4101		PO BOX 71		06/04/2026		\$126.00
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL							\$520.00
0490 - ELECTIONS							
THE CLAY COUNTY LEADER	4111				05/12/2026		\$118.80
0490 - ELECTIONS DEPARTMENT TOTAL							\$118.80
0495 - COUNTY AUDITOR							
LAURA LEE BROCK	4526		LL.JUNE.2026		06/01/2026		\$50.00
0495 - COUNTY AUDITOR DEPARTMENT TOTAL							\$50.00
0497 - COUNTY TREASURER							
AMAZON CAPITAL SERVICES	4101		WJ-7NXL-G31F		05/26/2026		\$28.19 *
DANJA BLOODWORTH	4526		LL.JUNE.2026		06/04/2026		\$50.00
TIME CLOCK PLUS	4202		INV00485016		06/03/2026		\$3,615.30
0497 - COUNTY TREASURER DEPARTMENT TOTAL							\$3,693.49
0510 - BUILDING MAINT							
DOLLAR GENERAL-CHARGED SALES	4102		757.MAY.2026		05/15/2026		\$85.25
EMPIRE PAPER COMPANY	4102		0970015		05/04/2026		\$334.00 *
GLEN JACKSON	4526		LL.JUNE.2026		05/26/2026		\$25.00
HOWARD WALKER'S TRUE VALUE	4161		2605-126701		05/29/2026		\$32.96
ROBBIE WILSON	4526		LL.JUNE.2026		05/26/2026		\$50.00
0510 - BUILDING MAINT DEPARTMENT TOTAL							\$527.21
0550 - CONSTABLE							
US BANK VOYAGER FLEET SYSTEMS	4154		694921572622		05/24/2026	MISSING J FERGUSON TICKETS WILL ADD ON WHEN HE BRI	\$1,084.56 *
0550 - CONSTABLE DEPARTMENT TOTAL							\$1,084.56
0560 - COUNTY SHERIFF							
AMAZON CAPITAL SERVICES	4110		FF-3HMX-PFCN		05/26/2026		\$193.05
AMAZON CAPITAL SERVICES	4101		FG-CIMC-HJF4		06/01/2026		\$118.38
AOUAONE	4500		76.JUNE.2026		05/31/2026		\$41.00 *
ARAMARK	4213		1368		05/20/2026		\$2,667.72
ARAMARK	4213		1371		05/27/2026		\$2,745.27
CHARM-TEX, INC.	4114		0446386-TN		05/28/2026		\$3.80
CITY OF HENRIETTA	4500		-00.JUNE.2026		05/22/2026		\$972.48 *

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	Line	Number	Number				
0560 - COUNTY SHERIFF							
COMMUNITY TELEPHONE COMPANY	4500		75-JUNE.2026	06/01/2026			\$234.85 *
EMPIRE PAPER COMPANY	4102		0970017	05/01/2026			\$240.00
EMPIRE PAPER COMPANY	4102		0970018	05/01/2026			\$92.00
EMPIRE PAPER COMPANY	4114		0974310	05/27/2026			\$240.00
SYNTRIO SOLUTIONS LLC	4202		221832	06/01/2026			\$240.00
TRINITY AIR CONDITIONING, INC.	4173		26021904	02/21/2026			\$276.00
U.S. CELLULAR	4202		0808427937	05/10/2026			\$941.47
US BANK VOYAGER FLEET SYSTEMS	4154		694921572622	05/24/2026	MISSING J FERGUSON TICKETS WILL ADD ON WHEN HE BRI		\$10,742.61 *
WICHITA COUNTY	4333		1-05/31/2026	06/01/2026			\$6,720.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL							\$26,468.63

0574 - PROBATION - JUVENILE							
GRAYSON COUNTY JUVENILE SERVICES	4487		1823	05/31/2026			\$2,200.00
JOSEPH VRECHER	4471		9-DCCJUV-0002	05/21/2026			\$300.00
WICHITA COUNTY	4487		APRIL 2026	05/11/2026			\$1,400.00
0574 - PROBATION - JUVENILE DEPARTMENT TOTAL							\$3,900.00

0635 - INDIGENT HEALTH CARE							
CLAY COUNTY MEMORIAL HOSPITAL	4445		87402V7402	05/25/2026			\$60.40
CLAY COUNTY MEMORIAL HOSPITAL	4445		14030001EB1	06/01/2026			\$90.21
CLAY COUNTY MEMORIAL HOSPITAL	4445		139452801EB1	06/01/2026			\$990.61
CLAY COUNTY MEMORIAL HOSPITAL	4445		140387801EB1	03/12/2026			\$488.22
CLAY COUNTY MEMORIAL HOSPITAL	4445		140755001EB1	06/01/2026			\$69.77
CLAY COUNTY MEMORIAL HOSPITAL	4445		140578001EB1	06/01/2026			\$1,451.29
CLAY COUNTY MEMORIAL HOSPITAL	4445		140494001EB1	06/01/2026			\$436.12
CLAY COUNTY MEMORIAL HOSPITAL	4445		126338001EB1	06/01/2026			\$37.50
CLAY COUNTY MEMORIAL HOSPITAL	4445		83736V7402	06/01/2026			\$60.40
CLAY COUNTY MEMORIAL HOSPITAL	4445		82910V7402	06/01/2026			\$134.40
CLAY COUNTY MEMORIAL HOSPITAL	4445		140914001EB1	06/01/2026			\$394.28
CLAY COUNTY MEMORIAL HOSPITAL	4445		141021001EB1	06/01/2026			\$226.79
CLAY COUNTY MEMORIAL HOSPITAL	4445		141253001EB1	06/01/2026			\$471.29
CLAY COUNTY MEMORIAL HOSPITAL	4445		60395V7402	03/27/2026			\$41.70
CLAY COUNTY MEMORIAL HOSPITAL	4445		86162V7402	03/30/2026			\$42.90
CLAY COUNTY MEMORIAL HOSPITAL	4445		86208V7402	04/02/2026			\$95.40
CLAY COUNTY MEMORIAL HOSPITAL	4445		139524001EB1	02/17/2026			\$799.21
CLAY COUNTY MEMORIAL HOSPITAL	4445		139797001EB1	02/19/2026			\$230.21
CLAY COUNTY MEMORIAL HOSPITAL	4445		113418001EB1	06/01/2026			\$1,373.02
CLAY COUNTY MEMORIAL HOSPITAL	4445		139576001EB1	02/19/2026			\$2,338.32
CONCORD MEDICAL GROUP, INC.	4445		541868C	06/01/2026			\$101.00
CONCORD MEDICAL GROUP, INC.	4445		543131C	06/01/2026			\$81.24
CONCORD MEDICAL GROUP, INC.	4445		543137C	06/01/2026			\$55.52
CONCORD MEDICAL GROUP, INC.	4445		596978C	06/01/2026			\$107.42
CONCORD MEDICAL GROUP, INC.	4445		563489C	06/01/2026			\$81.24
CONCORD MEDICAL GROUP, INC.	4445		597045C	06/01/2026			\$81.24
CONCORD MEDICAL GROUP, INC.	4445		600563C	06/01/2026			\$81.24
CONCORD MEDICAL GROUP, INC.	4445		624856C	06/01/2026			\$107.42

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0635 - INDIGENT HEALTH CARE						
CONCORD MEDICAL GROUP, INC.	4445		739679D	06/01/2026		\$55.52
CONCORD MEDICAL GROUP, INC.	4445		781586C	06/01/2026		\$101.00
CONCORD MEDICAL GROUP, INC.	4445		785747C	06/01/2026		\$81.24
CONCORD MEDICAL GROUP, INC.	4445		630814C	06/01/2026		\$107.42
CONCORD MEDICAL GROUP, INC.	4445		715716C	06/01/2026		\$81.24
CONCORD MEDICAL GROUP, INC.	4445		716504C	06/01/2026		\$81.24
CONCORD MEDICAL GROUP, INC.	4445		727448C	06/01/2026		\$414.30
CONCORD MEDICAL GROUP, INC.	4445		727564C	06/01/2026		\$101.00
CONCORD MEDICAL GROUP, INC.	4445		727532C	06/01/2026		\$101.00
CONCORD MEDICAL GROUP, INC.	4445		727522C	06/01/2026		\$95.47
CONCORD MEDICAL GROUP, INC.	4445		727469C	06/01/2026		\$81.24
CONCORD MEDICAL GROUP, INC.	4445		727456C	06/01/2026		\$81.24
CONCORD MEDICAL GROUP, INC.	4445		727400C	06/01/2026		\$55.52
CONCORD MEDICAL GROUP, INC.	4445		727370C	06/01/2026		\$81.24
CONCORD MEDICAL GROUP, INC.	4445		727352C	06/01/2026		\$81.24
CONCORD MEDICAL GROUP, INC.	4476		0CMG107372C1	05/26/2026		\$81.24
CONCORD MEDICAL GROUP, INC.	4476		0CMG99638C10	05/26/2026		\$101.00
CONCORD MEDICAL GROUP, INC.	4445		727331C	06/01/2026		\$107.42
EMERGENHEALTH PILC	4445		63/EMES95873	06/01/2026		\$459.19
INDIGENT HEALTHCARE SOLUTIONS, LTD	4445		81573	03/01/2026		\$1,059.00
SINGLETON AND ASSOCIATES	4445		APA35598749C	05/14/2026		\$254.47
SINGLETON AND ASSOCIATES	4445		APA35705682C	05/18/2026		\$205.17
SINGLETON AND ASSOCIATES	4445		APA35616969C	05/18/2026		\$254.47
SINGLETON AND ASSOCIATES	4445		APA35459795C	05/04/2026		\$29.67
SINGLETON AND ASSOCIATES	4445		APA35397852C	05/04/2026		\$284.95
SINGLETON AND ASSOCIATES	4445		APA34956229C	04/10/2026		\$254.47
SINGLETON AND ASSOCIATES	4445		APA35090591C	04/13/2026		\$20.85
SINGLETON AND ASSOCIATES	4445		APA35071563C	04/13/2026		\$32.08
SINGLETON AND ASSOCIATES	4445		APA35071562C	06/01/2026		\$239.77
SINGLETON AND ASSOCIATES	4445		APA35117229C	06/01/2026		\$6.42
SINGLETON AND ASSOCIATES	4445		APA34898868C	04/06/2026		\$29.67
SINGLETON AND ASSOCIATES	4445		APA34600177C	03/24/2026		\$70.84
SINGLETON AND ASSOCIATES	4445		APA34457368C	03/23/2026		\$20.85
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL						\$15,659.56
0665 - AGRICULTURAL EXTENSION SERVICE						
CINDY DUNKERLEY	4408		VEL.MAY.2026	05/29/2026		\$611.83
CLAY COUNTY 4-H COUNCIL	4562		LDING RENTAL	04/27/2026		\$200.00
KRISTIN LENNON	4121		ED SUPPLIES	06/01/2026		\$156.69
KRISTIN LENNON	4562		G RENTAL FEE	06/02/2026		\$95.00
WILLIAM HOICOMBE	4408		VEL.MAY.2026	05/29/2026		\$652.21
WILLIAM HOICOMBE	4121		ED SUPPLIES	05/29/2026		\$38.45
WILLIAM HOICOMBE	4121		ED SUPPLIES	10/04/2025		\$99.96
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL						\$1,854.14
1000 GENERAL FUND FUND TOTAL						\$225,990.34

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1000 GENERAL FUND

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Vendor Name	Acct Line Number	Claim Number	Invoice Number	Invoice Date	Description	Amount
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CLAY COUNTY Unpaid Invoice Report
 1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND

06/08/2026 08:20:41

Vendor Name	Acct Line Number	Claim Number	Invoice Number	Invoice Date	Description	Amount
0403 - COUNTY CLERK						
TYLER TECHNOLOGIES, INC.	4314		71991-171995	05/20/2026		\$3,000.00 *
0403 - COUNTY CLERK DEPARTMENT TOTAL						\$3,000.00
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND TOTAL						<u>\$3,000.00</u>

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CLAY COUNTY Unpaid Invoice Report
 1604 COUNTY RECORDS MANAGEMENT FUND

06/08/2026 08:20:41

Vendor Name 0403 - COUNTY CLERK Acct Claim Invoice Invoice Amount
 Line Number Number Number Date Description

TYLER TECHNOLOGIES, INC. 4343 71991-171995 05/20/2026 \$25,459.00 *

0403 - COUNTY CLERK DEPARTMENT TOTAL \$25,459.00

1604 COUNTY RECORDS MANAGEMENT FUND FUND TOTAL \$25,459.00

AP UNPAID.INVOICE.REPORT
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CLAY COUNTY Unpaid Invoice Report
 2001 ROAD & BRIDGE - PRECINCT #1 FUND

06/08/2026 08:20:41

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1						
CITY OF BYERS	4500		66.JUNE.2026	06/02/2026		\$141.01
NORTH TEXAS TELEPHONE COMPANY	4500		00.JUNE.2026	06/01/2026		\$185.43
STEEL & ALLOY SPECIALTIES, INC	4149		52336	05/20/2026		\$84.00
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL						\$410.44
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL						<u>\$410.44</u>

AP UNPAID INVOICE REPORT

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

06/08/2026 08:20:41

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date	Description
0612 - ROAD & BRIDGE - PRECINCT 2					
ACTION BATTERY CO., INC.	4149		32599A	05/18/2026	\$112.95
ASCO, INC.	4149		PS0688351	05/11/2026	\$306.94
BEREND TURF & TRACTOR	4149		WF1-1122224	05/27/2026	\$6.73
CHRIS MATTHEWS	4149		IMB SUPPLIES	06/02/2026	\$29.99
DEAN DALE SPECIAL UTILITY DIST	4500		14.JUNE.2026	05/26/2026	\$33.13
HARGOOD & CAMPBELL, LLC	4164		316034	05/14/2026	\$17,360.30
HOWARD WALKER'S TRUE VALUE	4149		2605-126072	05/22/2026	\$33.48
JACK PICKETT	4526		.PHONE.2 M08	05/27/2026	\$100.00
UNITED AG & TURF	4149		14611981	05/14/2026	\$17.39
UNITED AG & TURF	4149		14604223	05/11/2026	\$106.56
WARREN CAT	4164		PS080265505	05/27/2026	\$158.44
WC OF TEXAS	4500		TS JUNE.2026	06/01/2026	\$87.64 *
WICHITA INDUSTRIAL SALES LP	4149		104551	05/11/2026	\$289.00
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL					\$18,642.55
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL					\$18,642.55

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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						
ASCO, INC.	4149		PS0686535	05/04/2026		\$283.71
ASCO, INC.	4149		PS0684963	05/01/2026		\$1,342.44
COMMUNITY TELEPHONE COMPANY	4500		TS.JUNE.2026	06/01/2026		\$82.64 *
HAIGOOD & CAMPBELL, LLC	4164		315491	05/04/2026		\$11,278.00
HAIGOOD & CAMPBELL, LLC	4164		315492	05/04/2026		\$11,278.00
J-A-C ELECTRIC COOPERATIVE, INC.	4500		00.JUNE.2026	05/29/2026		\$126.39
T & S TIRE AND LUBE, LLC	4152		106414	06/01/2026		\$45.00
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						\$24,436.18
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL						<u>\$24,436.18</u>

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

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4	4500		TS. JUNE. 2026	06/01/2026		\$44.90 *
COMMUNITY TELEPHONE COMPANY	4149		2670	06/02/2026		\$2,845.02
TOTAL TRAILER SOLUTIONS						\$2,889.92
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL						\$2,889.92
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL						\$2,889.92

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

Vendor Name
GRAND TOTAL

Acct Claim Invoice Invoice
Line Number Number Date Description

Amount
\$300,828.43

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Prepared by Dannielle Moore