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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

07/13/2026 09:06:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0390 - MISCELLANEOUS REVENUE						
TODD DICKSON	3715		Y 06.30.2026	06/30/2026		$265.00
0390 - MISCELLANEOUS REVENUE DEPARTMENT TOTAL						$265.00
0400 - COUNTY JUDGE						
BECKY MATASKA	4101		NOTARY STAMP	06/26/2026		$25.87
HIGH TECH OFFICE SYSTEMS	4205		240963	06/12/2026		$26.70 *
JOSEPH VRECHEK	4470		CR-16514	07/01/2026		$450.00
TRAVIS P YANDELL	4470		CR-16543	05/27/2026		$675.00
TRAVIS P YANDELL	4470		CR-16561	05/27/2026		$450.00
0400 - COUNTY JUDGE DEPARTMENT TOTAL						$1,627.57
0403 - COUNTY CLERK						
HIGH TECH OFFICE SYSTEMS	4205		240963	06/12/2026		$21.60 *
PFC PRODUCTS INC	4101		PFC-00015944	06/08/2026		$174.85
SASHA KELTON	4408		.06.14-06.18	06/22/2026		$1,086.70
0403 - COUNTY CLERK DEPARTMENT TOTAL						$1,283.15
0409 - NON-DEPARTMENTAL						
AQUAONE	4500		76.JULY.2026	06/30/2026		$5.00 *
AQUAONE	4500		76.JULY.2026	06/30/2026		$15.00 *
AQUAONE	4500		76.JULY.2026	06/30/2026		$45.00 *
CITY OF HENRIETTA	4500		01-0019-00	06/24/2026		$64.00 *
CITY OF HENRIETTA	4500		01-0019-00	06/24/2026		$71.25 *
CITY OF HENRIETTA	4500		01-0019-00	06/24/2026		$72.13 *
CITY OF HENRIETTA	4500		01-0019-00	06/24/2026		$64.00 *
CITY OF HENRIETTA	4500		01-0019-00	06/24/2026		$708.08 *
CITY OF HENRIETTA	4500		01-0019-00	06/24/2026		$277.88 *
EDGIN, PARKMAN, FLEMING & FLEMING,	4328		3914	06/25/2026		$31,500.00
EDGIN, PARKMAN, FLEMING & FLEMING,	4328		3922	07/07/2026		$1,500.00
HIGH TECH OFFICE SYSTEMS	4205		240963	06/12/2026		$26.70 *
NAVITAS CREDIT CORP	4500		75966-1.JUNE	06/19/2026		$113.85
PITNEY BOWES	4535		1029666332	06/24/2026		$190.38
PS LIGHTWAVE	4500		52099	06/23/2026		$2,043.84
SCOTT GRAHAM	4173		0.06.18.2026	06/18/2026		$5,500.00
TAC	4696		062026 COBRA	06/29/2026		$80.00
TXU ENERGY	4500		052003994619	06/16/2026		$139.50 *
TXU ENERGY	4500		052003994619	06/16/2026		$716.85 *
TXU ENERGY	4500		052003994619	06/16/2026		$519.13 *
TXU ENERGY	4500		052003994619	06/16/2026		$9.43 *
TXU ENERGY	4500		052003994619	06/16/2026		$1,079.39 *
WC OF TEXAS	4500		TS JULY.2026	07/01/2026	WHEN THE TRUCK COMES AND IT IS OVERFLOWING THEY AU	$102.01 *
WC OF TEXAS	4500		TS JULY.2026	07/01/2026	WHEN THE TRUCK COMES AND IT IS OVERFLOWING THEY AU	$148.92 *
WC OF TEXAS	4500		TS JULY.2026	07/01/2026	WHEN THE TRUCK COMES AND IT IS OVERFLOWING THEY AU	$54.78 *
WC OF TEXAS	4500		TS JULY.2026	07/01/2026	WHEN THE TRUCK COMES AND IT IS OVERFLOWING THEY AU	$38.62 *
WC OF TEXAS	4500		TS JULY.2026	07/01/2026	WHEN THE TRUCK COMES AND IT IS OVERFLOWING THEY AU	$54.78 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						$45,140.52

* Indicates an invoice has multiple department entries

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CLAY COUNTY Unpaid Invoice Report
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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0410 - INFORMATION TECHNOLOGY DEPARTMENT						
CIRA	4202		INV993213983	06/24/2026		$1,181.83
COMMUNITY TELEPHONE COMPANY	4525		TS.JULY.2026	07/01/2026		$194.94 *
COMMUNITY TELEPHONE COMPANY	4525		TS.JULY.2026	07/01/2026		$79.95 *
COMMUNITY TELEPHONE COMPANY	4525		TS.JULY.2026	07/01/2026		$65.31 *
COMMUNITY TELEPHONE COMPANY	4525		TS.JULY.2026	07/01/2026		$79.95 *
COMMUNITY TELEPHONE COMPANY	4525		TS.JULY.2026	07/01/2026		$94.95 *
HILLIARY COMMUNICATIONS	4525		06.01.2026	06/01/2026		$675.00
0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL						$2,371.93
0435 - DISTRICT COURT						
CHELSEA WARD	4464		REIMB TRAVEL	06/24/2026		$101.18
JOE STEIMEL	4470		9-DCFAM-0023	05/20/2026		$3,892.98 *
KIMBERLY P. REEVES	4360		06152026-1	06/15/2026		$14,383.00
NFIN	4464		1056	02/27/2026		$350.00
PAIGE MCCORMICK	4408		L.YORK TRIAL	06/26/2026		$590.33
SARAH LADD	4470		9-DCFAM-0020	06/12/2026		$175.00 *
TIMOTHY GODWIN	4470		39-DCCR-0032	04/13/2026		$600.00
TOBY L REDDELL	4470		39-DCCR-0023	06/08/2026		$600.00
TOBY L REDDELL	4470		39-DCCR-0063	06/08/2026		$600.00
TOBY L REDDELL	4470		39-DCCR-0062	06/08/2026		$600.00
TOBY L REDDELL	4470		39-DCCR-0061	06/08/2026		$600.00
0435 - DISTRICT COURT DEPARTMENT TOTAL						$22,492.49
0438 - COMMISSIONERS' COURT						
COMMERCIAL & INDUSTRIAL ELECTRONICS	4362		193171	07/01/2026		$105.00
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL						$105.00
0450 - DISTRICT CLERK						
HIGH TECH OFFICE SYSTEMS	4205		240963	06/12/2026		$59.11 *
0450 - DISTRICT CLERK DEPARTMENT TOTAL						$59.11
0457 - JUSTICE OF THE PEACE						
HIGH TECH OFFICE SYSTEMS	4205		240963	06/12/2026		$26.70 *
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL						$26.70
0462 - OSSF EXPENSES						
TEXAS COMMISSION ON ENVIRONMENTAL	4334		0620044	06/30/2026		$90.00
0462 - OSSF EXPENSES DEPARTMENT TOTAL						$90.00
0475 - COUNTY ATTORNEY						
IDOCKET.COM	4202		584400	05/11/2026		$143.00
0475 - COUNTY ATTORNEY DEPARTMENT TOTAL						$143.00
0490 - ELECTIONS						
HIGH TECH OFFICE SYSTEMS	4205		240963	06/12/2026		$15.25 *

* Indicates an invoice has multiple department entries

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0490 - ELECTIONS DEPARTMENT TOTAL						$15.25
0495 - COUNTY AUDITOR						
FINANCIAL INTELLIGENCE, LLC	4202		16101	07/01/2026		$75.00 *
LAURA LEE BROCK	4526		L. JULY.2026	07/09/2026		$50.00
0495 - COUNTY AUDITOR DEPARTMENT TOTAL						$125.00
0497 - COUNTY TREASURER						
FINANCIAL INTELLIGENCE, LLC	4202		16101	07/01/2026		$1,540.00 *
HIGH TECH OFFICE SYSTEMS	4205		240963	06/12/2026		$22.50 *
TCDRS	4408		022026-0106	02/03/2026		$280.00
0497 - COUNTY TREASURER DEPARTMENT TOTAL						$1,842.50
0499 - TAX ASSESSOR / COLLECTOR						
HIGH TECH OFFICE SYSTEMS	4205		240963	06/12/2026		$24.00 *
0499 - TAX ASSESSOR / COLLECTOR DEPARTMENT TOTAL						$24.00
0510 - BUILDING MAINT						
EMPIRE PAPER COMPANY	4102		C101599	06/30/2026		$786.95
GAS WAGON FARM & AUTO	4209		912.JUN.2026	06/30/2026		$35.87 *
GLEN JACKSON	4526		LL.JULY.2026	06/18/2026		$25.00
HOWARD WALKER'S TRUE VALUE	4161		2606-128593	06/18/2026		$20.97
ROBBIE WILSON	4526		LL.JULY.2026	06/18/2026		$50.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1509689	06/12/2026		$30.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1509690	06/12/2026		$58.12
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1509691	06/12/2026		$55.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1509692	06/12/2026		$30.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1509694	06/12/2026		$30.00
0510 - BUILDING MAINT DEPARTMENT TOTAL						$1,121.91
0518 - LIBRARY						
T-MOBILE	4500		30.JULY.2026	07/01/2026		$73.56
0518 - LIBRARY DEPARTMENT TOTAL						$73.56
0550 - CONSTABLE						
HIGH TECH OFFICE SYSTEMS	4205		240963	06/12/2026		$15.00 *
U.S. CELLULAR	4211		0814453542	06/10/2026		$93.62
US BANK VOYAGER FLEET SYSTEMS	4154		694921572626	06/24/2026		$753.66 *
0550 - CONSTABLE DEPARTMENT TOTAL						$862.28
0560 - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES	4101		D3-XV7M-MGHR	06/25/2026		$301.47
AMAZON CAPITAL SERVICES	4102		9Q-CQ4C-7L3H	06/23/2026		$18.88
AMAZON CAPITAL SERVICES	4110		RD-RLDX-334R	06/25/2026		$115.00
AQUAONE	4500		76.JULY.2026	06/30/2026		$36.00 *
ARAMARK	4213		001379	06/17/2026		$2,362.69
ARAMARK	4213		1383	06/24/2026		$2,083.51

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount	
0560 - COUNTY SHERIFF							
ARAMARK	4213		1387	07/01/2026		$2,124.87	
CITY OF HENRIETTA	4500		01-0019-00	06/24/2026		$733.28	*
CLINICS OF NORTH TEXAS, L.L.P.	4301		402680	06/22/2026		$126.00	
CLINICS OF NORTH TEXAS, L.L.P.	4301		402120	06/08/2026		$126.00	
COMMUNITY TELEPHONE COMPANY	4500		TS.JULY.2026	07/01/2026		$234.85	*
DAVID M SABINE, PH. D	4301		Z 06.15.2026	06/15/2026		$300.00	
EMPIRE PAPER COMPANY	4102		0978592	06/19/2026		$116.09	
EV ELECTRIC & SECURITY INC.	4202		48747	06/12/2026		$315.00	
GAS WAGON FARM & AUTO	4150		11.JUNE.2026	06/30/2026		$406.34	
HIGH TECH OFFICE SYSTEMS	4205		240963	06/12/2026		$45.64	*
HIGH TECH OFFICE SYSTEMS	4205		240963	06/12/2026		$32.48	*
JAMES LANE AIR COND. & PLUMBING CO.	4173		236523	06/30/2026		$405.50	
POWER DMS	4202		INV-53936	07/10/2026		$787.50	
ROCKING R PLUMBING	4173		1377	06/24/2026		$971.28	
SYNTRIO SOLUTIONS LLC	4202		222446	07/01/2026		$240.00	
TRENT SHARP	4408		.06.14-06.19	07/08/2026		$180.00	
TXU ENERGY	4500		052003994619	06/16/2026		$1,739.29	*
U.S. CELLULAR	4202		0814426575	06/10/2026		$956.69	
US BANK VOYAGER FLEET SYSTEMS	4154		694921572626	06/24/2026		$9,727.72	*
WICHITA COUNTY	4333		2026 HOUSING	07/01/2026		$6,560.00	
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						$31,046.08	
0574 - PROBATION - JUVENILE							
GRAYSON COUNTY JUVENILE SERVICES	4487		192548	06/30/2026		$600.00	
MONTAGUE COUNTY TREASURER	4764		QTR.2026.JUV	06/12/2026		$17,662.05	
WICHITA COUNTY	4487		K DAVIS	06/12/2026		$700.00	
0574 - PROBATION - JUVENILE DEPARTMENT TOTAL						$18,962.05	
0635 - INDIGENT HEALTH CARE							
INDIGENT HEALTHCARE SOLUTIONS, LTD	4445		82228	07/01/2026		$1,059.00	
WICHITA COUNTY	4445		26 PRESCRIPT	07/01/2026		$665.07	
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL						$1,724.07	
0665 - AGRICULTURAL EXTENSION SERVICE							
HIGH TECH OFFICE SYSTEMS	4205		240963	06/12/2026		$26.70	*
KRISTIN LENNON	4101		IMB.SUPPLIES	06/24/2026		$110.49	
WILLIAM HOLCOMBE	4408		EL.JUNE.2026	07/06/2026		$2,152.51	
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL						$2,289.70	
1000 GENERAL FUND FUND TOTAL						$131,690.87	

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1603 COUNTY RECORDS PRESERVATION FUND

07/13/2026 09:06:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0450 - DISTRICT CLERK						
LOCAL GOVERNMENT SOLUTIONS	4341		90929	07/01/2026		$167.00
LOCAL GOVERNMENT SOLUTIONS	4341		90541	06/01/2026		$167.00
0450 - DISTRICT CLERK DEPARTMENT TOTAL						$334.00
1603 COUNTY RECORDS PRESERVATION FUND FUND TOTAL						$334.00

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1604 COUNTY RECORDS MANAGEMENT FUND

07/13/2026 09:06:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0403 - COUNTY CLERK						
TYLER TECHNOLOGIES, INC.	4343		ACCT.41640	06/01/2026		$2,426.50 *
TYLER TECHNOLOGIES, INC.	4343		ACCT.41640	06/01/2026		$2,426.50 *
TYLER TECHNOLOGIES, INC.	4343		ACCT.41640	06/01/2026		$728.00 *
TYLER TECHNOLOGIES, INC.	4343		ACCT.41640	06/01/2026		$5,392.01 *
0403 - COUNTY CLERK DEPARTMENT TOTAL						$10,973.01
1604 COUNTY RECORDS MANAGEMENT FUND FUND TOTAL						$10,973.01

* Indicates an invoice has multiple department entries

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

07/13/2026 09:06:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount	
0611 - ROAD & BRIDGE - PRECINCT 1							
AMERICAN NATIONAL LEASING COMPANY	4913		FLEET 00080	06/05/2026		$167,307.38	
CITY OF BYERS	4500		66.JULY.2026	07/02/2026		$141.01	
CULLAR AUTO	4149		0047441	07/02/2026		$16,463.66	
MCMASTER NEW HOLLAND COMPANY	4149		36965	06/10/2026		$732.00	
NORTH TEXAS TELEPHONE COMPANY	4500		00.JULY.2026	07/01/2026		$176.79	
O'REILLY AUTO PARTS	4164		91.JUNE.2026	06/28/2026		$12.49	*
P&K STONE LLC	4134		LAY.MAY.2026	05/31/2026		$1,549.08	*
SOUTHERN TIRE MART, LLC	4152		4140080284	05/11/2026		$1,107.84	
STATE COMPTROLLER	4164		TR 26 DIESEL	07/10/2026		$332.40	*
STEEL & ALLOY SPECIALTIES, INC	4149		52767	06/25/2026		$62.24	
TXU ENERGY	4500		052003994619	06/16/2026		$197.68	*
UNITED AG & TURF	4149		14666223	06/09/2026		$163.35	
WARREN CAT	4149		PS080266423	06/25/2026		$888.14	
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL						$189,134.06	
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL						$189,134.06	

* Indicates an invoice has multiple department entries

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

07/13/2026 09:06:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2						
4M PARTS WAREHOUSE	4149		56ZY4892	05/11/2026		$85.86
4M PARTS WAREHOUSE	4164		56ZY5112	05/11/2026		$62.17
4M PARTS WAREHOUSE	4149		56ZY7771	05/14/2026		$52.99
4M PARTS WAREHOUSE	4149		56ZZ5391	05/27/2026		$47.74
4M PARTS WAREHOUSE	4149		792.JUN.2026	06/30/2026		$224.15 *
4M PARTS WAREHOUSE	4164		792.JUN.2026	06/30/2026		$348.67 *
ACTION BATTERY CO.,INC.	4149		32665A	06/09/2026		$55.95
AIRGAS, INC.	4164		9172710555	07/08/2026		$86.04
BAILEYONE, L.L.C.	4149		23253	06/10/2026		$67.00
BEREND TURF & TRACTOR	4149		760.JUN.2026	06/30/2026		$9.10
BIG CITY CRUSHED CONCRETE, LLC	4134		SI453269	05/11/2026		$631.80
BIG CITY CRUSHED CONCRETE, LLC	4134		SI453268	05/11/2026		$277.16
DANIEL MATHES	4173		06/08/2026	06/08/2026		$276.00
DEAN DALE SPECIAL UTILITY DIST	4500		514.JUL.2026	06/25/2026		$37.21
KENT'S TIRE SERVICE, INC.	4152		149.MAY.2026	05/31/2026		$210.00
O'REILLY AUTO PARTS	4149		91.JUNE.2026	06/28/2026		$70.99 *
STATE COMPTROLLER	4164		TR 26 DIESEL	07/10/2026		$345.20 *
TEXAS ROAD AND SIGN SUPPLY	4696		63901	05/15/2026		$1,069.31
TXU ENERGY	4500		052003994619	06/16/2026		$72.87 *
U.S. CELLULAR	4500		0814442581	06/10/2026		$43.79
WARREN CAT	4149		PS08265824	06/04/2026		$871.24
WC OF TEXAS	4500		TS JULY.2026	07/01/2026	WHEN THE TRUCK COMES AND IT IS OVERFLOWING THEY AU	$87.64 *
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL						$5,032.88
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL						$5,032.88

* Indicates an invoice has multiple department entries

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

07/13/2026 09:06:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3						
COMMUNITY TELEPHONE COMPANY	4500		TS.JULY.2026	07/01/2026		$82.81 *
CONSTRUCTION BOLT	4149		412377	06/03/2026		$4.75
GAS WAGON FARM & AUTO	4149		912.JUN.2026	06/30/2026		$11.27 *
HAIGOOD & CAMPBELL, LLC	4164		856.JUN.2026	06/30/2026		$10,196.70 *
HAIGOOD & CAMPBELL, LLC	4164		856.JUN.2026	06/30/2026		$3,398.90 *
HAIGOOD & CAMPBELL, LLC	4164		856.JUN.2026	06/30/2026		$1,731.66 *
HOWARD WALKER'S TRUE VALUE	4149		2606-129767	06/30/2026		$29.47
INTERSTATE BILLING SERVICE, INC.	4149		898.JUN.2026	06/30/2026		$170.98
J-A-C ELECTRIC COOPERATIVE, INC.	4500		00.JULY.2026	06/30/2026		$143.95
KERR FEED & GRAIN CO. INC	4149		16.JUNE.2026	06/28/2026		$15.54
MAKENA SALES COMPANY, INC.	4149		A061938	06/30/2026		$161.98
O'REILLY AUTO PARTS	4149		91.JUNE.2026	06/28/2026		$133.09 *
ON SITE SOLUTIONS	4500		345756	07/01/2026		$95.23
STATE COMPTROLLER	4164		TR 26 DIESEL	07/10/2026		$776.40 *
T & S TIRE AND LUBE, LLC	4152		846.JUN.2026	07/01/2026		$87.00
TAC	4408		382404	06/05/2026		$275.00
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						$17,314.73
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL						$17,314.73

* Indicates an invoice has multiple department entries

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

07/13/2026 09:06:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount	
0614 - ROAD & BRIDGE - PRECINCT 4							
BRUCKNERS TRUCK SALES GROUP	4149		656.JUN.2026	07/01/2026		$13,299.23	
CHICO AUTO PARTS & SERVICE, INC.	4149		52266	05/12/2026		$1,150.00	
COMMUNITY TELEPHONE COMPANY	4500		TS.JULY.2026	07/01/2026		$44.90	*
MIKE'S TOWING SERVICE	4149		89895	06/17/2026		$431.25	
O'REILLY AUTO PARTS	4149		91.JUNE.2026	06/28/2026		$41.99	*
ON SITE SOLUTIONS	4500		345760	07/01/2026		$117.70	
P&K STONE LLC	4134		LAY.MAY.2026	05/31/2026		$11,883.96	*
SOUTH TEXAS CJCA	4408		C BROUSSARD	05/21/2026		$325.00	
SOUTHERN TIRE MART, LLC	4152		4140079932	04/27/2026		$20.00	
SOUTHERN TIRE MART, LLC	4152		4140081277	06/04/2026		$3,192.50	
SOUTHERN TIRE MART, LLC	4152		4140081891	06/16/2026		$3,352.80	
STATE COMPTROLLER	4164		TR 26 DIESEL	07/10/2026		$341.20	*
TXU ENERGY	4500		052003994619	06/16/2026		$89.82	*
YELLOWHOUSE MACHINERY CO.	4149		1136857	06/29/2026		$355.77	
YELLOWHOUSE MACHINERY CO.	4149		1130215	06/08/2026		$53.56	
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL						$34,699.68	
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL						$34,699.68	

* Indicates an invoice has multiple department entries

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

07/13/2026 09:06:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - SHERIFF DEPARTMENT						
AMAZON CAPITAL SERVICES	4818		TR-QRR9-DTY1	06/30/2026		$980.46
AMAZON CAPITAL SERVICES	4818		CF-4YGX-YT9P	06/29/2026		$451.84
0560 - SHERIFF DEPARTMENT DEPARTMENT TOTAL						$1,432.30
3815 FEDERAL-SB8 HOMELAND SECURITY GRANT FUND TOTAL						$1,432.30

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

Prepared by Dannielle Moore

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

07/13/2026 09:06:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						**$390,611.53**

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

Prepared by Dannielle Moore