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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

07/27/2026 09:19:15

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|---|---|---|---|---|---|---|
| **0400 - COUNTY JUDGE** | | | | | | |
| AMAZON CAPITAL SERVICES | 4101 | | 1Y-GCRD-F9T7 | 07/07/2026 | | $19.58 * |
| DE LAGE LANDEN | 4205 | | 597830446 | 07/09/2026 | | $75.00 |
| HIGH TECH OFFICE SYSTEMS | 4205 | | 241750 | 07/10/2026 | | $26.70 * |
| MIKE CAMPBELL | 4526 | | LL JULY.2026 | 07/22/2026 | | $50.00 |
| US BANK CORPORATE PMT | 4405 | | 54.JUNE.2026 | 07/03/2026 | | $108.27 * |
| US BANK CORPORATE PMT | 4101 | | 54.JUNE.2026 | 07/03/2026 | | $50.40 * |
| 0400 - COUNTY JUDGE DEPARTMENT TOTAL | | | | | | $329.95 |
| **0403 - COUNTY CLERK** | | | | | | |
| HIGH TECH OFFICE SYSTEMS | 4205 | | 241750 | 07/10/2026 | | $21.60 * |
| US BANK CORPORATE PMT | 4408 | | 54.JUNE.2026 | 07/03/2026 | | $1,024.96 * |
| 0403 - COUNTY CLERK DEPARTMENT TOTAL | | | | | | $1,046.56 |
| **0405 - VETERANS' SERVICES** | | | | | | |
| JASON DEEKEN | 4200 | | JULY 2026 | 07/22/2026 | | $1,262.50 |
| 0405 - VETERANS' SERVICES DEPARTMENT TOTAL | | | | | | $1,262.50 |
| **0409 - NON-DEPARTMENTAL** | | | | | | |
| ATMOS ENERGY | 4500 | | JUNE.2026 | 07/16/2026 | | $191.70 * |
| ATMOS ENERGY | 4500 | | JUNE.2026 | 07/16/2026 | | $211.58 * |
| ATMOS ENERGY | 4500 | | JUNE.2026 | 07/16/2026 | | $201.85 * |
| ATMOS ENERGY | 4500 | | JUNE.2026 | 07/16/2026 | | $196.79 * |
| CHAD HAM | 4173 | | 200 | 07/20/2026 | | $1,000.00 |
| DALLAS COUNTY TREASURER | 4457 | | 98361 | 06/30/2026 | | $3,800.00 |
| HAMIC ELEVATOR INSPECTIONS, LLC | 4208 | | 6919 | 07/21/2026 | | $175.00 |
| HIGH TECH OFFICE SYSTEMS | 4205 | | 241750 | 07/10/2026 | | $26.70 * |
| MICHAEL A MITCHELL | 4311 | | JULY 2026 | 07/22/2026 | | $500.00 |
| PITNEY BOWES | 4535 | | 3322893516 | 07/09/2026 | | $851.07 |
| TEXAS DEPT/LICENSING & REGULATION | 4208 | | 2026 | 07/23/2026 | | $20.00 |
| TEXLINE MORTUARY SERVICES | 4457 | | 4620 | 07/20/2026 | | $615.50 |
| TXU ENERGY | 4500 | | 055678841117 | 07/07/2026 | | $807.92 * |
| TXU ENERGY | 4500 | | 055678841117 | 07/07/2026 | | $1,273.13 * |
| TXU ENERGY | 4500 | | 054579065234 | 07/14/2026 | | $158.59 * |
| TXU ENERGY | 4500 | | 054579065234 | 07/14/2026 | | $986.39 * |
| TXU ENERGY | 4500 | | 054579065234 | 07/14/2026 | | $9.69 * |
| TXU ENERGY | 4500 | | 054579065234 | 07/14/2026 | | $1,243.59 * |
| US BANK CORPORATE PMT | 4173 | | 54.JUNE.2026 | 07/03/2026 | | $448.88 * |
| US BANK CORPORATE PMT | 4535 | | 54.JUNE.2026 | 07/03/2026 | | $8.15 * |
| 0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL | | | | | | $12,726.53 |
| **0410 - INFORMATION TECHNOLOGY DEPARTMENT** | | | | | | |
| TINA BARNETT | 4526 | | LL.JULY.2026 | 07/13/2026 | | $50.00 |
| US BANK CORPORATE PMT | 4408 | | 54.JUNE.2026 | 07/03/2026 | | $309.39 * |
| 0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL | | | | | | $359.39 |
| **0435 - DISTRICT COURT** | | | | | | |



* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

07/27/2026 09:19:15

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|---|---|---|---|---|---|---|
| **0435 - DISTRICT COURT** | | | | | | |
| JOSEPH VRECHEK | 4470 | | 39-DCCR-0130 | 07/13/2026 | 25-039-DCCR-0131 | $1,780.00 |
| JOSEPH VRECHEK | 4470 | | 39-DCCR-0059 | 06/30/2026 | | $1,760.00 |
| LAURA WOODS FIDELIE | 4470 | | 9-DCFAM-0020 | 07/01/2026 | | $1,382.50 * |
| LAUREN ALLEN | 4470 | | 39-DCCR-0004 | 07/13/2026 | | $600.00 * |
| LEE ANN MARSH | 4470 | | 021-0018C-CR | 07/13/2026 | | $600.00 * |
| LEE ANN MARSH | 4470 | | 39-DCCR-0052 | 07/13/2026 | | $2,560.74 * |
| LEE ANN MARSH | 4470 | | 39-DCCR-0042 | 07/13/2026 | | $600.00 * |
| MAXWELL COUNSELING & CONSULTING | 4464 | | ST VS YORK | 07/15/2026 | | $440.00 |
| NEW LEAF BEHAVIORAL HEALTH LLC | 4464 | | 39-DCCR-0034 | 06/10/2026 | | $900.00 |
| NEW LEAF BEHAVIORAL HEALTH LLC | 4464 | | 39-DCCR-0010 | 02/19/2026 | | $900.00 |
| TODD GREENWOOD | 4470 | | 39-DCCR-0036 | 07/07/2026 | | $600.00 * |
| TODD GREENWOOD | 4470 | | 39-DCCR-0043 | 07/13/2026 | | $600.00 * |
| TODD GREENWOOD | 4470 | | 39-DCCR-0065 | 07/13/2026 | | $600.00 * |
| TODD GREENWOOD | 4470 | | 023-0022C-CR | 07/13/2026 | | $600.00 * |
| TODD GREENWOOD | 4470 | | 023-0023C-CR | 07/13/2026 | | $600.00 * |
| TODD GREENWOOD | 4470 | | 023-0024C-CR | 07/13/2026 | | $600.00 * |
| TRAVIS P YANDELL | 4470 | | 39-DCCR-0016 | 07/13/2026 | | $600.00 * |
| TYLER TECHNOLOGIES, INC. | 4408 | | 020-163355 | 07/22/2026 | PAID ONE ON CREDIT CARD. NEVER REC INVOICE FOR 2ND | $185.00 |
| 0435 - DISTRICT COURT DEPARTMENT TOTAL | | | | | | $15,908.24 |
| **0438 - COMMISSIONERS' COURT** | | | | | | |
| COMMERCIAL & INDUSTRIAL ELECTRONICS | 4362 | | 193415 | 06/29/2026 | | $501.00 * |
| COMMERCIAL & INDUSTRIAL ELECTRONICS | 4362 | | 193391 | 07/01/2026 | | $105.00 * |
| COMMERCIAL & INDUSTRIAL ELECTRONICS | 4362 | | 193075 | 07/01/2026 | | $420.00 * |
| COMMERCIAL & INDUSTRIAL ELECTRONICS | 4362 | | 193511 | 07/16/2026 | | $248.00 |
| 0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL | | | | | | $1,274.00 |
| **0450 - DISTRICT CLERK** | | | | | | |
| BEAR GRAPHICS | 4101 | | 0980865 | 06/30/2026 | | $43.10 |
| HIGH TECH OFFICE SYSTEMS | 4205 | | 241750 | 07/10/2026 | | $102.31 * |
| US BANK CORPORATE PMT | 4101 | | 54.JUNE.2026 | 07/03/2026 | | $198.00 * |
| 0450 - DISTRICT CLERK DEPARTMENT TOTAL | | | | | | $343.41 |
| **0457 - JUSTICE OF THE PEACE** | | | | | | |
| AMAZON CAPITAL SERVICES | 4101 | | KC-XHWX-FRHJ | 06/15/2026 | | $61.59 |
| AMAZON CAPITAL SERVICES | 4101 | | 1Y-GCRD-F9T7 | 07/07/2026 | | $148.45 * |
| HIGH TECH OFFICE SYSTEMS | 4205 | | 241750 | 07/10/2026 | | $26.70 * |
| 0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL | | | | | | $236.74 |
| **0462 - OSSF EXPENSES** | | | | | | |
| BRICE JACKSON | 4200 | | JULY 2026 | 07/22/2026 | | $2,733.34 |
| 0462 - OSSF EXPENSES DEPARTMENT TOTAL | | | | | | $2,733.34 |
| **0490 - ELECTIONS** | | | | | | |
| E S & S | 4148 | | 3856.00 | 03/19/2026 | | $3,856.00 |
| HIGH TECH OFFICE SYSTEMS | 4205 | | 241750 | 07/10/2026 | | $8.45 * |



* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

07/27/2026 09:19:15

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|---|---|---|---|---|---|---|
| **0490 - ELECTIONS** | | | | | | |
| SOE SOFTWARE CORPORATION | 4202 | | 001920 | 06/16/2026 | | $2,508.00 |
| 0490 - ELECTIONS DEPARTMENT TOTAL | | | | | | $6,372.45 |
| **0495 - COUNTY AUDITOR** | | | | | | |
| US BANK CORPORATE PMT | 4405 | | 54.JUNE.2026 | 07/03/2026 | | $375.00 * |
| US BANK CORPORATE PMT | 4101 | | 54.JUNE.2026 | 07/03/2026 | | $78.28 * |
| 0495 - COUNTY AUDITOR DEPARTMENT TOTAL | | | | | | $453.28 |
| **0497 - COUNTY TREASURER** | | | | | | |
| DANJA BLOODWORTH | 4408 | | 5-07.17.2026 | 07/20/2026 | | $485.20 |
| DANJA BLOODWORTH | 4526 | | LL JULY.2026 | 07/22/2026 | | $50.00 |
| HIGH TECH OFFICE SYSTEMS | 4205 | | 241750 | 07/10/2026 | | $22.50 * |
| 0497 - COUNTY TREASURER DEPARTMENT TOTAL | | | | | | $557.70 |
| **0499 - TAX ASSESSOR / COLLECTOR** | | | | | | |
| HIGH TECH OFFICE SYSTEMS | 4205 | | 241750 | 07/10/2026 | | $24.00 * |
| PATTI JACKSON | 4408 | | 7-06.10.2026 | 07/02/2026 | | $350.21 |
| US BANK CORPORATE PMT | 4408 | | 54.JUNE.2026 | 07/03/2026 | | $552.34 * |
| 0499 - TAX ASSESSOR / COLLECTOR DEPARTMENT TOTAL | | | | | | $926.55 |
| **0510 - BUILDING MAINT** | | | | | | |
| EMILY BROCK | 4335 | | IMB SUPPLIES | 07/13/2026 | | $31.77 |
| EVERGREEN | 4209 | | 38912 | 07/07/2026 | | $297.94 |
| HOWARD WALKER'S TRUE VALUE | 4161 | | 54.47 | 07/07/2026 | | $54.47 |
| HOWARD WALKER'S TRUE VALUE | 4161 | | 2607-131285 | 07/17/2026 | | $52.65 |
| HOWARD WALKER'S TRUE VALUE | 4161 | | 2607-131324 | 07/17/2026 | | $16.28 |
| HOWARD WALKER'S TRUE VALUE | 4161 | | 2607-131287 | 07/17/2026 | | $59.97 |
| NAPA | 4209 | | 859 | 07/01/2026 | | $41.98 |
| NAPA | 4209 | | 001015 | 07/07/2026 | | $34.31 |
| NAPA | 4209 | | 001344 | 07/20/2026 | | $84.54 |
| TOP-OF-TEXAS PEST CONTROL, INC. | 4335 | | 1510034 | 07/10/2026 | | $30.00 |
| TOP-OF-TEXAS PEST CONTROL, INC. | 4335 | | 1510035 | 07/10/2026 | | $30.00 |
| TOP-OF-TEXAS PEST CONTROL, INC. | 4335 | | 1510036 | 07/10/2026 | | $58.12 |
| 0510 - BUILDING MAINT DEPARTMENT TOTAL | | | | | | $792.03 |
| **0518 - LIBRARY** | | | | | | |
| ATMOS ENERGY | 4500 | | JUNE.2026 | 07/16/2026 | | $191.70 * |
| TXU ENERGY | 4500 | | 054579065234 | 07/14/2026 | | $623.36 * |
| 0518 - LIBRARY DEPARTMENT TOTAL | | | | | | $815.06 |
| **0545 - EMERGENCY MANAGEMENT** | | | | | | |
| SKELTONS SHOP | 4150 | | 726 | 07/10/2026 | | $250.00 |
| 0545 - EMERGENCY MANAGEMENT DEPARTMENT TOTAL | | | | | | $250.00 |
| **0550 - CONSTABLE** | | | | | | |
| HIGH TECH OFFICE SYSTEMS | 4205 | | 241750 | 07/10/2026 | | $15.00 * |



* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND



| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount | |
|---|---|---|---|---|---|---|---|
| **0550 - CONSTABLE** | | | | | | | |
| KYLE'S QUICK CHANGE | 4154 | | DEC.2025 | 01/27/2026 | LOST CHECK IN MAIL | $72.95 | |
| U.S. CELLULAR | 4211 | | 0820304320 | 07/10/2026 | | $93.72 | |
| 0550 - CONSTABLE DEPARTMENT TOTAL | | | | | | $181.67 | |
| **0560 - COUNTY SHERIFF** | | | | | | | |
| A-1 FREEMAN RECORDS MANAGEMENT | 4500 | | 1115673 | 06/30/2026 | | $75.90 | |
| AMAZON CAPITAL SERVICES | 4101 | | TN-VLMG-WMDD | 07/13/2026 | | $119.74 | |
| AMAZON CAPITAL SERVICES | 4101 | | DV-TVTP-L4F7 | 07/10/2026 | | $172.85 | |
| AMAZON CAPITAL SERVICES | 4408 | | R3C-MJV-DKRT | 07/14/2026 | | $52.48 | |
| ARAMARK | 4213 | | 001389 | 07/08/2026 | | $2,052.49 | |
| ARAMARK | 4213 | | 001392 | 07/15/2026 | | $2,378.20 | |
| ATMOS ENERGY | 4500 | | JUNE.2026 | 07/16/2026 | | $380.72 | * |
| CHARM-TEX, INC. | 4114 | | 0451134-IN | 07/07/2026 | | $171.30 | |
| HIGH TECH OFFICE SYSTEMS | 4205 | | 241750 | 07/10/2026 | | $32.13 | * |
| HIGH TECH OFFICE SYSTEMS | 4205 | | 241750 | 07/10/2026 | | $26.70 | * |
| TANGO TANGO, INC. | 4211 | | 6380 | 07/01/2026 | | $5,985.00 | |
| TXU ENERGY | 4500 | | 054579065234 | 07/14/2026 | | $2,137.24 | * |
| US BANK CORPORATE PMT | 4110 | | 54.JUNE.2026 | 07/03/2026 | | $259.95 | * |
| US BANK CORPORATE PMT | 4408 | | 54.JUNE.2026 | 07/03/2026 | | $818.15 | * |
| US BANK CORPORATE PMT | 4408 | | 54.JUNE.2026 | 07/03/2026 | | $21.99 | * |
| US BANK CORPORATE PMT | 4405 | | 54.JUNE.2026 | 07/03/2026 | | $100.00 | * |
| US BANK CORPORATE PMT | 4101 | | 54.JUNE.2026 | 07/03/2026 | | $59.98 | * |
| US BANK CORPORATE PMT | 4150 | | 54.JUNE.2026 | 07/03/2026 | | $394.38 | * |
| US BANK CORPORATE PMT | 4407 | | 54.JUNE.2026 | 07/03/2026 | | $33.10 | * |
| 0560 - COUNTY SHERIFF DEPARTMENT TOTAL | | | | | | $15,272.30 | |
| **0574 - PROBATION - JUVENILE** | | | | | | | |
| JOSEPH VRECHEK | 4471 | | 9-DCJUV-0001 | 07/21/2026 | | $450.00 | |
| 0574 - PROBATION - JUVENILE DEPARTMENT TOTAL | | | | | | $450.00 | |
| **0665 - AGRICULTURAL EXTENSION SERVICE** | | | | | | | |
| AMAZON CAPITAL SERVICES | 4101 | | JX-64GD-1YYJ | 07/16/2026 | | $253.78 | |
| CINDY DUNKERLEY | 4408 | | EL JUNE 2026 | 07/15/2026 | | $753.52 | |
| HIGH TECH OFFICE SYSTEMS | 4205 | | 241750 | 07/10/2026 | | $26.70 | * |
| 0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL | | | | | | $1,034.00 | |
| 1000 GENERAL FUND FUND TOTAL | | | | | | $63,325.70 | |



* Indicates an invoice has multiple department entries

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

07/27/2026 09:19:16

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount | |
|---|---|---|---|---|---|---|---|
| **0611 - ROAD & BRIDGE - PRECINCT 1** | | | | | | | |
| ATMOS ENERGY | 4500 | | JUNE.2026 | 07/16/2026 | | $113.82 | * |
| DATCS | 4696 | | 190040011 | 03/23/2026 | | $42.00 | * |
| P&K STONE LLC | 4134 | | JUNE.2026 | 06/30/2026 | | $4,932.90 | * |
| STEEL & ALLOY SPECIALTIES, INC | 4149 | | 52999 | 07/16/2026 | | $68.16 | |
| TXU ENERGY | 4500 | | 054579065234 | 07/14/2026 | | $173.04 | * |
| US BANK CORPORATE PMT | 4180 | | 54.JUNE.2026 | 07/03/2026 | | $40.97 | * |
| US BANK CORPORATE PMT | 4149 | | 54.JUNE.2026 | 07/03/2026 | | $887.19 | * |
| US BANK CORPORATE PMT | 4149 | | 54.JUNE.2026 | 07/03/2026 | | $186.40 | * |
| US BANK CORPORATE PMT | 4696 | | 54.JUNE.2026 | 07/03/2026 | | $9.50 | * |
| 0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL | | | | | | $6,453.98 | |
| 2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL | | | | | | $6,453.98 | |



* Indicates an invoice has multiple department entries

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

07/27/2026 09:19:16

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|---|---|---|---|---|---|---|
| **0612 - ROAD & BRIDGE - PRECINCT 2** | | | | | | |
| BURNCO TEXAS, LLC | 4134 | | 019.MAY.2026 | 05/31/2026 | | $1,377.13 |
| HOWARD WALKER'S TRUE VALUE | 4164 | | 2607-130392 | 07/07/2026 | | $43.86 |
| JACK PICKETT | 4526 | | LL JULY.2026 | 07/20/2026 | | $50.00 |
| MCMURRAY MACHINE WORKS, INC. | 4149 | | 734252 | 07/15/2026 | | $205.05 |
| NAPA | 4149 | | 001090 | 07/09/2026 | | $16.75 |
| P&K STONE LLC | 4134 | | JUNE.2026 | 06/30/2026 | | $4,107.62 * |
| TXU ENERGY | 4500 | | 054579065234 | 07/14/2026 | | $87.90 * |
| ZACK BURKETT CO. | 4134 | | 77.JUNE.2026 | 06/30/2026 | | $2,125.34 |
| 0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL | | | | | | $8,013.65 |
| 2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL | | | | | | $8,013.65 |



* Indicates an invoice has multiple department entries

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

07/27/2026 09:19:16

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|---|---|---|---|---|---|---|
| **0613 - ROAD & BRIDGE - PRECINCT 3** | | | | | | |
| UNITED AG & TURF | 4149 | | 14648080 | 06/01/2026 | | $53.89 |
| US BANK CORPORATE PMT | 4149 | | 54.JUNE.2026 | 07/03/2026 | | $92.80 * |
| US BANK CORPORATE PMT | 4173 | | 54.JUNE.2026 | 07/03/2026 | | $85.74 * |
| US BANK CORPORATE PMT | 4164 | | 54.JUNE.2026 | 07/03/2026 | | $94.57 * |
| ZACK BURKETT CO. | 4134 | | 75.JUNE.2026 | 06/30/2026 | | $17,038.18 |
| 0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL | | | | | | $17,365.18 |
| 2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL | | | | | | $17,365.18 |



* Indicates an invoice has multiple department entries

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

07/27/2026 09:19:16

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|---|---|---|---|---|---|---|
| **0614 - ROAD & BRIDGE - PRECINCT 4** | | | | | | |
| ATMOS ENERGY | 4500 | | JUNE.2026 | 07/16/2026 | | $97.90 * |
| CITY OF BELLEVUE | 4500 | | 06.25.2026 | 06/25/2026 | | $412.50 |
| DATCS | 4696 | | 18275603 | 07/15/2026 | | $42.00 |
| DATCS | 4696 | | 190040011 | 03/23/2026 | | $42.00 * |
| P&K STONE LLC | 4134 | | JUNE.2026 | 06/30/2026 | | $16,630.38 * |
| TXU ENERGY | 4500 | | 054579065234 | 07/14/2026 | | $119.78 * |
| US BANK CORPORATE PMT | 4696 | | 54.JUNE.2026 | 07/03/2026 | | $99.80 * |
| US BANK CORPORATE PMT | 4408 | | 54.JUNE.2026 | 07/03/2026 | | $988.98 * |
| US BANK CORPORATE PMT | 4164 | | 54.JUNE.2026 | 07/03/2026 | | $375.92 * |
| US BANK CORPORATE PMT | 4149 | | 54.JUNE.2026 | 07/03/2026 | | $571.66 * |
| ZACK BURKETT CO. | 4134 | | 74.JUNE.2026 | 06/30/2026 | | $2,773.59 |
| 0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL | | | | | | $22,154.51 |
| 2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL | | | | | | $22,154.51 |



* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2410 SAVNS GRANT FUND

07/27/2026 09:19:16

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|---|---|---|---|---|---|---|
| **0409 - NON-DEPARTMENTAL** | | | | | | |
| SYLOGIST | 4316 | | SI-42873 | 06/01/2026 | | $860.88 |
| 0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL | | | | | | $860.88 |
| 2410 SAVNS GRANT FUND FUND TOTAL | | | | | | $860.88 |



* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

07/27/2026 09:19:16

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|---|---|---|---|---|---|---|
| **0560 - COUNTY SHERIFF** | | | | | | |
| ANGEL ARMOR, LLC | 4130 | | INV19338 | 07/10/2026 | | $4,603.05 |
| 0560 - COUNTY SHERIFF DEPARTMENT TOTAL | | | | | | $4,603.05 |
| 2450 SB 22 SHERIFF GRANT FUND FUND TOTAL | | | | | | $4,603.05 |


* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2911 LANGUAGE ACCESS FUND

07/27/2026 09:19:16

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|---|---|---|---|---|---|---|
| **0435 - DISTRICT COURT** | | | | | | |
| CELIA J. DAVIS | 4325 | | 39-DCCR-0145 | 07/13/2026 | | $880.00 |
| 0435 - DISTRICT COURT DEPARTMENT TOTAL | | | | | | $880.00 |
| 2911 LANGUAGE ACCESS FUND FUND TOTAL | | | | | | $880.00 |


* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2912 COURT JURY FUND

07/27/2026 09:19:16

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|---|---|---|---|---|---|---|
| **0435 - DISTRICT COURT** | | | | | | |
| US BANK CORPORATE PMT | 4103 | | 54.JUNE.2026 | 07/03/2026 | | $50.87 * |
| 0435 - DISTRICT COURT DEPARTMENT TOTAL | | | | | | $50.87 |
| 2912 COURT JURY FUND FUND TOTAL | | | | | | $50.87 |



* Indicates an invoice has multiple department entries

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

07/27/2026 09:19:16

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|---|---|---|---|---|---|---|
| **0560 - SHERIFF DEPARTMENT** | | | | | | |
| FALLS IT, LLC | 4169 | | 20212 | 07/14/2026 | | $6,956.00 |
| 0560 - SHERIFF DEPARTMENT DEPARTMENT TOTAL | | | | | | $6,956.00 |
| 3815 FEDERAL-SB8 HOMELAND SECURITY GRANT FUND TOTAL | | | | | | $6,956.00 |


* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
3825 HOMELAND SECURITY GRANT-RADIOS

07/27/2026 09:19:16

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|---|---|---|---|---|---|---|
| **0560 - COUNTY SHERIFF** | | | | | | |
| MOTOROLA SOLUTION, INC. | 4169 | | 8282365177 | 07/07/2026 | | $71,490.00 |
| 0560 - COUNTY SHERIFF DEPARTMENT TOTAL | | | | | | $71,490.00 |
| 3825 HOMELAND SECURITY GRANT-RADIOS FUND TOTAL | | | | | | $71,490.00 |


* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
3825 HOMELAND SECURITY GRANT-RADIOS

07/27/2026 09:19:16

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|---|---|---|---|---|---|---|
| **GRAND TOTAL** | | | | | | $202,153.82 |