

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

08/10/2026 08:50:29

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Vendor Name Acct Claim Invoice Invoice Date Description Amount

0403 - COUNTY CLERK

UNITED STATES POST OFFICE

0403 - COUNTY CLERK DEPARTMENT TOTAL

4101 PO BOX 548 08/04/2026

\$210.00
\$210.00

0409 - NON-DEPARTMENTAL

AQUAONE	4500	876.AUG.2026	07/31/2026	\$10.00 *
AQUAONE	4500	876.AUG.2026	07/31/2026	\$45.00 *
ATMOS ENERGY	4500	CTS.AUG.2026	08/06/2026	\$198.54 *
ATMOS ENERGY	4500	CTS.AUG.2026	08/06/2026	\$209.36 *
ATMOS ENERGY	4500	CTS.AUG.2026	08/06/2026	\$199.79 *
ATMOS ENERGY	4500	CTS.AUG.2026	08/06/2026	\$194.73 *
ATMOS ENERGY	4500	33-31541	07/25/2026	\$1,386.98
CED	4173	-00.AUG.2026	07/23/2026	\$75.63 *
CITY OF HENRIETTA	4500	-00.AUG.2026	07/23/2026	\$73.88 *
CITY OF HENRIETTA	4500	-00.AUG.2026	07/23/2026	\$64.00 *
CITY OF HENRIETTA	4500	-00.AUG.2026	07/23/2026	\$1,596.33 *
CITY OF HENRIETTA	4500	-00.AUG.2026	07/23/2026	\$296.28 *
DAVIS OWENS & BRUMLEY FUNERAL HOME	4475	C LAWRENCE	07/22/2026	\$1,000.00
EMPIRE PAPER COMPANY	4100	0981918	07/10/2026	\$220.00
HOWARD WALKER'S TRUE VALUE	4173	2607-132379	07/30/2026	\$16.57
HOWARD WALKER'S TRUE VALUE	4173	2607-132393	07/30/2026	\$51.99
NAVITAS CREDIT CORP	4500	41575966	08/01/2026	\$99.00
TAC RISK MANAGEMENT POOL	4369	5549	08/01/2026	\$25,099.00 *
TRINITY AIR CONDITIONING, INC.	4173	26061517	06/24/2026	\$1,253.00
WC OF TEXAS	4500	ALL ACCTS	08/01/2026	\$102.01 *
WC OF TEXAS	4500	ALL ACCTS	08/01/2026	\$118.28 *
WC OF TEXAS	4500	ALL ACCTS	08/01/2026	\$54.78 *
WC OF TEXAS	4500	ALL ACCTS	08/01/2026	\$38.62 *
WC OF TEXAS	4500	ALL ACCTS	08/01/2026	\$54.78 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL	4500			\$32,458.55

0410 - INFORMATION TECHNOLOGY DEPARTMENT

CIRA	4202	INV93215374	07/28/2026	\$1,181.83
COMMUNITY TELEPHONE COMPANY	4525	CTS.AUG.2026	08/01/2026	\$79.95 *
COMMUNITY TELEPHONE COMPANY	4525	CTS.AUG.2026	08/01/2026	\$79.95 *
COMMUNITY TELEPHONE COMPANY	4525	CTS.AUG.2026	08/01/2026	\$65.31 *
COMMUNITY TELEPHONE COMPANY	4525	CTS.AUG.2026	08/01/2026	\$79.95 *
COMMUNITY TELEPHONE COMPANY	4525	CTS.AUG.2026	08/01/2026	\$94.95 *
COMMUNITY TELEPHONE COMPANY	4525	CTS.AUG.2026	08/01/2026	\$585.00
SYNTRIO SOLUTIONS LLC	4202	222880	07/27/2026	\$2,166.94
0410 - INFORMATION TECHNOLOGY DEPARTMENT TOTAL				\$2,166.94

0475 - COUNTY ATTORNEY

IDOCKET.COM	4202	586280	06/10/2026	\$143.00
IDOCKET.COM	4202	588110	07/11/2026	\$143.00
0475 - COUNTY ATTORNEY DEPARTMENT TOTAL				\$286.00

0490 - ELECTIONS

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* Indicates an invoice has multiple department entries

Prepared by Danielle Moore

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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

08/10/2026 08:50:29

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
Line	Number	Number	Number				
0490 - ELECTIONS							
E S & S							\$27,591.41
0490 - ELECTIONS DEPARTMENT TOTAL	4206		CD2157441	07/28/2026			\$27,591.41
0495 - COUNTY AUDITOR							
FINANCIAL INTELLIGENCE, LLC	4202		16235	08/01/2026			\$75.00 *
LAURA LEE BROCK	4526		ELL.AUG.2026	07/31/2026			\$50.00
0495 - COUNTY AUDITOR DEPARTMENT TOTAL							\$125.00
0497 - COUNTY TREASURER							
AMAZON CAPITAL SERVICES	4101		X3-MH61-4NCS	07/23/2026			\$328.98
FINANCIAL INTELLIGENCE, LLC	4202		16235	08/01/2026			\$1,540.00 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL							\$1,868.98
0510 - BUILDING MAINT							
DOLLAR GENERAL-CHARGED SALES	4102		57.JULY.2026	07/25/2026			\$131.30
EMPIRE PAPER COMPANY	4102		0981919	07/10/2026			\$589.41
GLEN JACKSON	4526		ELL.AUG.2026	08/01/2026			\$25.00
HOWARD WALKER'S TRUE VALUE	4161		2607-132233	07/29/2026			\$199.99
HOWARD WALKER'S TRUE VALUE	4161		2607-131740	07/23/2026			\$7.99
HOWARD WALKER'S TRUE VALUE	4161		2607-132512	08/03/2026			\$11.99
KERR FEED & GRAIN CO. INC	4209		A2260714-32	07/15/2026			\$108.80
ROBBIE WILSON	4526		ELL.AUG.2026	08/01/2026			\$50.00
0510 - BUILDING MAINT DEPARTMENT TOTAL							\$1,124.48
0518 - LIBRARY							
ATMOS ENERGY	4500		CTS.AUG.2026	08/06/2026			\$189.64 *
CITY OF HENRIETTA	4500		-00.AUG.2026	07/23/2026			\$64.00 *
0518 - LIBRARY DEPARTMENT TOTAL							\$253.64
0545 - EMERGENCY MANAGEMENT							
ACTIVE 911	4202		691267	07/30/2026			\$3,650.00
KEITH BURCH	4154		REIMB GAS	08/06/2026		CARD WOULDN'T WORK	\$100.00
TAC RISK MANAGEMENT POOL	4373		5549	08/01/2026			\$373.00 *
US BANK VOYAGER FLEET SYSTEMS	4154		694921572630	07/24/2026			\$462.96 *
0545 - EMERGENCY MANAGEMENT DEPARTMENT TOTAL							\$4,585.96
0550 - CONSTABLE							
NAPA	4150		001518	07/24/2026			\$224.99
T-MOBILE	4211		219149226-3	07/21/2026			\$59.58
TAC RISK MANAGEMENT POOL	4373		5549	08/01/2026			\$1,447.00 *
US BANK VOYAGER FLEET SYSTEMS	4154		694921572630	07/24/2026			\$770.84 *
0550 - CONSTABLE DEPARTMENT TOTAL							\$2,502.41
0560 - COUNTY SHERIFF							
AMAZON CAPITAL SERVICES	4456		JX-64GD-PHO6	07/17/2026			\$19.31
AMAZON CAPITAL SERVICES	4456		Y7-GNMM-GT3D	07/23/2026			\$21.74

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES	4101		HN-4FJR-NTUN	07/31/2026		\$222.27
AMAZON CAPITAL SERVICES	4110		LE-VQV4-MQYG	08/03/2026		\$104.79
AMAZON CAPITAL SERVICES	4110		7J-3C67-NVY7	08/04/2026		\$156.61
AUAONE	4500		876.AUG.2026	07/31/2026		\$31.00 *
ARAMARK	4213		001395	07/22/2026		\$2,497.11
ATMOS ENERGY	4500		CTS.AUG.2026	08/06/2026		\$339.63 *
AUTO CRAFT COLLISON REPAIR	4150		9037	08/03/2026		\$10,106.18
CHARM-TEX, INC.	4114		0454101-IN	07/31/2026		\$231.80
CITY OF HENRIETTA	4500		-00.AUG.2026	07/23/2026		\$793.08 *
COMMUNITY TELEPHONE COMPANY	4500		CTS AUG.2026	08/01/2026		\$234.85 *
EMPIRE PAPER COMPANY	4102		0984371	07/22/2026		\$94.38
EMPIRE PAPER COMPANY	4102		0981917	07/10/2026		\$300.13
KENT'S TIRE SERVICE, INC.	4152		94.JULY.2026	07/31/2026		\$80.00
SYNTRIO SOLUTIONS LLC	4202		223002	08/03/2026		\$240.00
T-MOBILE	4202		219148625-3	08/05/2026		\$740.77
TAC RISK MANAGEMENT POOL	4369		5549	08/01/2026		\$27,055.00 *
TAC RISK MANAGEMENT POOL	4373		5549	08/01/2026		\$20,986.00 *
TRINITY AIR CONDITIONING, INC.	4173		26050805	06/03/2026		\$1,031.00
U.S. CELLULAR	4202		0820293591	07/10/2026		\$942.64
US BANK VOYAGER FLEET SYSTEMS	4154		694921572630	07/24/2026		\$9,343.53 *
WICHITA COUNTY	4333		1-07.31.2026	08/03/2026		\$4,960.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						\$80,531.82
0635 - INDIGENT HEALTH CARE						
INDIGENT HEALTHCARE SOLUTIONS, LTD	4445		82420	08/01/2026		\$1,059.00
WICHITA COUNTY	4445		1-07.31.2026	08/03/2026		\$637.60
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL						\$1,696.60
1000 GENERAL FUND FUND TOTAL						\$155,401.79

AP UNPAID, INVOICE, REPORT

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* Indicates an invoice has multiple department entries

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

08/10/2026 08:50:30

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
		Number	Number				
0611 - ROAD & BRIDGE - PRECINCT 1							
ASCO, INC.	4149		PS0708649-1	07/28/2026			\$147.35
ATMOS ENERGY	4500		CTS.AVG.2026	08/06/2026			\$113.55 *
KELLY PROPANE & FUEL, LLC	4164		82551	07/22/2026			\$11,941.10
MCMMASTER NEW HOLLAND COMPANY	4149		40146	07/28/2026			\$241.06
MCMURRAY MACHINE WORKS, INC.	4149		734390	07/28/2026			\$138.50
NORTH TEXAS TELEPHONE COMPANY	4500		800.AVG.2026	08/01/2026			\$176.79
PURVIS INDUSTRIES	4149		13256873	07/27/2026			\$168.95
TAC RISK MANAGEMENT POOL	4373		5549	08/01/2026			\$3,532.00 *
WICHITA INDUSTRIAL SALES LP	4180		107643	07/16/2026			\$42.00
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL							\$16,501.30
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL							\$16,501.30

\$16,501.30

AP UNPAID, INVOICE REPORT

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

08/10/2026 08:50:30

Vendor Name	Acct	Claim	Invoice	Invoice		Amount
	Line	Number	Number	Date	Description	
0612 - ROAD & BRIDGE - PRECINCT 2						
BRUCKNERS TRUCK SALES GROUP	4149		72.JULY.2026	08/01/2026		\$61.17
DEAN DALE SPECIAL UTILITY DIST	4500		514.AUG.2026	07/27/2026		\$33.86
HAIGOOD & CAMPBELL, LLC	4164		319210	07/22/2026		\$13,908.16
HAIGOOD & CAMPBELL, LLC	4164		319209	07/22/2026		\$2,341.29
KENT'S TIRE SERVICE, INC.	4152		49.JULY.2026	07/31/2026		\$960.18
T-MOBILE	4500		48.JULY.2026	08/02/2026		\$26.28
TAC RISK MANAGEMENT POOL	4373		5549	08/01/2026		\$2,593.00 *
WC OF TEXAS	4500		ALL ACCTS	08/01/2026		\$87.64 *
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL						\$20,011.58

2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL

\$20,011.58

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

08/10/2026 08:50:30

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
Line	Number	Number	Number				
0613 - ROAD & BRIDGE - PRECINCT 3							
ASCO, INC.	4149		PS0688827-1	05/18/2026			\$382.58
BRUCKNERS TRUCK SALES GROUP	4149		55 JULY. 2026	07/01/2026			\$732.55
COMMUNITY TELEPHONE COMPANY	4500		CTS AUG. 2026	08/01/2026			\$82.81 *
CONSTRUCTION BOLT	4149		415074	08/03/2026			\$107.18
KENNAMETAL, INC.	4149		9070139730	07/30/2026			\$5,902.08
KERR FEED & GRAIN CO. INC	4149		A2260709-123	07/28/2026			\$54.40
SOUTHERN TIRE MART, LLC	4152		4140080929	06/26/2026			\$172.50
SOUTHERN TIRE MART, LLC	4152		4140081329	06/11/2026			\$187.50
TAC RISK MANAGEMENT POOL	4373		5549	08/01/2026			\$4,110.00 *
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL							\$11,731.60
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL							\$11,731.60

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

08/10/2026 08:50:30

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
Line	Number	Number	Number				
0614 - ROAD & BRIDGE - PRECINCT 4							
ATMOS ENERGY	4500		CTS.AUG.2026	08/06/2026			\$97.80 *
COMMUNITY TELEPHONE COMPANY	4500		CTS.AUG.2026	08/01/2026			\$44.90 *
KELLY AUTOMOTIVE SUPPLY, INC.	4149		80.JULY.2026	07/31/2026			\$241.96
SOUTHERN TIRE MART, LLC	4152		414082395	07/29/2026			\$843.20
TAC RISK MANAGEMENT POOL	4373		5549	08/01/2026			\$4,216.00 *
WISE SUPPLY COMPANY, INC.	4149		43207	06/30/2026			\$179.73
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL							\$5,623.59

2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL

\$5,623.59

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

08/10/2026 08:50:30

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date Description	
0560 - COUNTY SHERIFF					
MOTOROLA SOLUTION, INC.	4130		8282370955	07/07/2026	\$3,348.90
MOTOROLA SOLUTION, INC.	4130		8282372311	07/28/2026	\$1,804.50 *
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$5,153.40
2450 SB 22 SHERIFF GRANT FUND TOTAL					<u>\$5,153.40</u>

* Indicates an invoice has multiple department entries

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

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date	Description
0560 - SHERIFF DEPARTMENT					
AMAZON CAPITAL SERVICES	4169				\$372.82
0560 - SHERIFF DEPARTMENT DEPARTMENT TOTAL					\$372.82
3815 FEDERAL-SB8 HOMELAND SECURITY GRANT FUND TOTAL					\$372.82

CLAY COUNTY Unpaid Invoice Report
3825 HOMELAND SECURITY GRANT-RADIOS

08/10/2026 08:50:30

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date	Description
0560 - COUNTY SHERIFF					
MOTOROLA SOLUTION, INC.	4169		8282372311	07/28/2026	
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$3,860.10 *
					\$3,860.10
3825 HOMELAND SECURITY GRANT-RADIOS FUND TOTAL					\$3,860.10

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CLAY COUNTY Unpaid Invoice Report
3825 HOMELAND SECURITY GRANT-RADIOS

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

\$218,656.18

GRAND TOTAL

Commissioner Court

PCT 1 EP PCT 2 JA
PCT 3 AO PCT 4 CB

JUDGE ME

**Disbursements of Fees and Fines collected
04/01/2026 - 06/30/2026**

TOTAL TO GENERAL FUND	\$ 60,035.00
TOTAL TO RECORDS MANAGEMENT FUND	\$ 12,554.05
TOTAL TO COURT REPORTER FUND	\$ 876.48
TOTAL TO RECORDS PRESERVATION FUND	\$ 1,088.58
TOTAL TO COURTHOUSE SECURITY FUND	\$ 1,812.52
TOTAL TO PCT #1	\$ 1,905.15
TOTAL TO PCT #2	\$ 1,905.14
TOTAL TO PCT #3	\$ 1,905.15
TOTAL TO PCT #4	\$ 1,905.14
TOTAL TO JUVENILE CASE MANAGER FUND	\$ 1,009.32
TOTAL TO COURT TECHNOLOGY	\$ 865.29
 GRAND TOTAL FROM OFFICER FEE TO OTHER FUNDS	 \$ 85,861.82
 CRIMINAL REPORT TO STATE	 \$ 19,643.28
CIVIL REPORT TO STATE	\$ 3,607.21
DRUG COURT REPORT TO STATE	\$ 280.17
E-FILING REPORT TO STATE	\$ 334.40
TX SEATBELT REPORT TO STATE	
OMNIBASE SERVICES OF TEXAS	\$ -
 TOTAL AMOUNT TO TRANSFERS AND PAYMENTS	 \$ 109,726.88