

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

08/24/2026 08:57:06

Vendor Name Acct Claim Invoice Invoice Date Description Amount

0400 - COUNTY JUDGE

DE LAGE LANDEN	4205		598250039	08/09/2026		\$75.00
HIGH TECH OFFICE SYSTEMS	4205		242831	08/14/2026		\$26.70 *
MIKE CAMPBELL	4526		LT.JULY.2026	08/19/2026		\$50.00
US BANK CORPORATE FMT	4101		2054	08/03/2026		\$50.40 *
0400 - COUNTY JUDGE DEPARTMENT TOTAL						\$202.10

0403 - COUNTY CLERK

AMAZON CAPITAL SERVICES	4101		NT-VEPR-HFWY	06/15/2026		\$38.12
HIGH TECH OFFICE SYSTEMS	4205		242831	08/14/2026		\$21.60 *
0403 - COUNTY CLERK DEPARTMENT TOTAL						\$59.72

0405 - VETERANS' SERVICES

JASON DEEREN	4200		AUG.2026	08/18/2026		\$1,262.50
0405 - VETERANS' SERVICES DEPARTMENT TOTAL						\$1,262.50

0409 - NON-DEPARTMENTAL

ALLISON, BASS, ASSOC.	4469		7847	08/03/2026	SOLEIL	\$3,645.00
DAVIS OWENS & BRUMLEY FUNERAL HOME	4475		D 07/31/2026	08/05/2026		\$1,000.00
HIGH TECH OFFICE SYSTEMS	4205		242831	08/14/2026		\$26.70 *
MICHAEL A MITCHELL	4311		AUG.2026	08/18/2026		\$500.00
PS LIGHTWAVE	4500		53091	07/23/2026		\$1,021.92
STEWART & STEVENSON	4817		60180750	06/26/2026		\$12,700.92
TAC RISK MANAGEMENT POOL	4369		NRDD-0013653	07/07/2026	V MCCLAIN	\$5,000.00
TAC RISK MANAGEMENT POOL	4369		0-20260701-1	07/01/2026		\$148,577.00 *
TXU ENERGY	4500		055403948375	08/06/2026		\$866.15 *
TXU ENERGY	4500		055403948375	08/06/2026		\$1,499.87 *
TXU ENERGY	4500		055254004851	08/13/2026		\$180.28 *
TXU ENERGY	4500		055254004851	08/13/2026		\$933.84 *
TXU ENERGY	4500		055254004851	08/13/2026		\$9.57 *
TXU ENERGY	4500		055254004851	08/13/2026		\$1,479.93 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$177,441.18

0410 - INFORMATION TECHNOLOGY DEPARTMENT

AMAZON CAPITAL SERVICES	4159		09-6D7M-4F6L	07/30/2026		\$24.99 *
AMAZON CAPITAL SERVICES	4159		QG-L3YX-1DQT	06/30/2026		\$46.16
TINA BARNETT	4526		ELL.AUG.2026	08/13/2026		\$50.00
0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL						\$121.15

0435 - DISTRICT COURT

CELIA J. DAVIS	4360		39-DCCR-0145	08/10/2026		\$550.00
LAUREN ALLEN	4470		39-DCCR-0071	08/10/2026		\$600.00
LAUREN ALLEN	4470		021-0053C-CR	08/18/2026		\$600.00
LEE ANN MARSH	4470		39-DCCR-0112	08/10/2026		\$600.00 *
MARGARET HEATLY	4464		020-0015C-CR	08/07/2026		\$1,000.00
MONTAGUE COUNTY TREASURER	4762		QTR PRO RATA	06/30/2026		\$16,650.12 *
SARAH LADD	4470		9-DCTAM-0023	08/06/2026		\$350.00 *

AP.UNPAID.INVOICE.REPORT

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Vendor Name	Acct	Claim	Invoice	Invoice	
	Line	Number	Number	Date	Description
0435 - DISTRICT COURT					Amount
TRAVIS P YANDELL	4470		39-DCCR-0087	08/10/2026	\$600.00
0435 - DISTRICT COURT DEPARTMENT TOTAL					\$20,950.12
0450 - DISTRICT CLERK					
HIGH TECH OFFICE SYSTEMS	4205		242831	08/14/2026	\$60.32 *
US BANK CORPORATE PMT	4408		2054	08/03/2026	\$77.00 *
0450 - DISTRICT CLERK DEPARTMENT TOTAL					\$137.32
0456 - DISTRICT ATTORNEY					
MONTAGUE COUNTY TREASURER	4464		QTR PRORATA	06/30/2026	\$1,978.89 *
MONTAGUE COUNTY TREASURER	4761		QTR PRORATA	06/30/2026	\$32,675.06 *
0456 - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$34,653.95
0457 - JUSTICE OF THE PEACE					
AMAZON CAPITAL SERVICES	4101		NI-WKFL-VK4G	07/21/2026	\$17.54
AMAZON CAPITAL SERVICES	4101		XF-4J6P-66XJ	08/10/2026	\$44.33
CINDY DAVIS	4408		08.04-08.06	08/07/2026	\$216.00
HIGH TECH OFFICE SYSTEMS	4205		242831	08/14/2026	\$26.70 *
WILSON OFFICE SUPPLY	4101		571551-0	08/07/2026	\$85.90
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL					\$390.47
0458 - HIGHWAY PATROL SECRETARY					
US BANK CORPORATE PMT	4101				\$187.27 *
0458 - HIGHWAY PATROL SECRETARY DEPARTMENT TOTAL					\$187.27
0462 - OSSF EXPENSES					
PRICE JACKSON	4200		AUG.2026	08/18/2026	\$2,733.34
0462 - OSSF EXPENSES DEPARTMENT TOTAL					\$2,733.34
0475 - COUNTY ATTORNEY					
AMAZON CAPITAL SERVICES	4101		4Q-MVG7-Q7NW	08/03/2026	\$48.88 *
0475 - COUNTY ATTORNEY DEPARTMENT TOTAL					\$48.88
0495 - COUNTY AUDITOR					
AMAZON CAPITAL SERVICES	4101		Q9-6D7M-4F6L	07/30/2026	\$59.51 *
US BANK CORPORATE PMT	4101		2054	08/03/2026	\$40.11 *
US BANK CORPORATE PMT	4408		2054	08/03/2026	\$150.00 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL					\$249.62
0497 - COUNTY TREASURER					
AMAZON CAPITAL SERVICES	4101		4Q-MVG7-Q7NW	08/03/2026	\$46.63 *
HIGH TECH OFFICE SYSTEMS	4205		242831	08/14/2026	\$30.45 *
US BANK CORPORATE PMT	4408		2054	08/03/2026	\$416.90 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL					\$493.98

0499 - TAX ASSESSOR / COLLECTOR

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Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Line	Number	Number				
0499 - TAX ASSESSOR / COLLECTOR							
AMAZON CAPITAL SERVICES	4101		Y3-KCMF-94NJ	08/03/2026			\$400.55
HIGH TECH OFFICE SYSTEMS	4205		242831	08/14/2026			\$24.00 *
0499 - TAX ASSESSOR / COLLECTOR DEPARTMENT TOTAL							\$424.55
0510 - BUILDING MAINT							
EVERGREEN	4209		40155	08/18/2026			\$297.94
HOWARD WALKER'S TRUE VALUE	4161		2608-132899	08/06/2026			\$13.49
HOWARD WALKER'S TRUE VALUE	4102		2608-133583	08/12/2026			\$14.99
HOWARD WALKER'S TRUE VALUE	4161		2608-133648	08/17/2026			\$30.85
KERR FEED & GRAIN CO., INC	4209		A2260810-19	08/11/2026			\$54.40
US BANK CORPORATE PMT	4209		2054	08/03/2026			\$158.71 *
0510 - BUILDING MAINT DEPARTMENT TOTAL							\$570.38
0518 - LIBRARY							
T-MOBILE	4525		130.AUG.2026	08/10/2026			\$73.56
TXU ENERGY	4500		055254004851	08/13/2026			\$644.34 *
0518 - LIBRARY DEPARTMENT TOTAL							\$717.90
0545 - EMERGENCY MANAGEMENT							
REID TRANSMISSION	4150		/CLAY COUNTY	08/14/2026			\$3,100.00
SKELTONS SHOP	4150		806	08/06/2026			\$84.99
US BANK CORPORATE PMT	4154		2054	08/03/2026			\$95.40 *
0545 - EMERGENCY MANAGEMENT DEPARTMENT TOTAL							\$3,280.39
0550 - CONSTABLE							
HIGH TECH OFFICE SYSTEMS	4205		242831	08/14/2026			\$15.00 *
T-MOBILE	4211		222585732-5	08/09/2026			\$94.84
0550 - CONSTABLE DEPARTMENT TOTAL							\$109.84
0560 - COUNTY SHERIFF							
AMAZON CAPITAL SERVICES	4101		RG-31KH-QXXG	08/07/2026			\$69.78
AMAZON CAPITAL SERVICES	4101		NV-CCDV-1GHD	08/10/2026			\$118.38
AMAZON CAPITAL SERVICES	4110		1F-H9P3-IDOC	08/10/2026			\$113.42
AMAZON CAPITAL SERVICES	4110		HG-KL9W-WCLH	08/19/2026			\$113.42
APPLIED CONCEPTS, INC.	4202		481865	07/01/2026			\$1,322.61
APPLIED CONCEPTS, INC.	4202		481878	08/03/2026			\$1,322.61
DAVID M SABINE, PH. D	4301		08.11.2026	08/11/2026			\$600.00
EMPIRE PAPER COMPANY	4102		0986947	08/07/2026			\$191.15
EMPIRE PAPER COMPANY	4102		0986948	08/07/2026			\$124.00
HIGH TECH OFFICE SYSTEMS	4205		242831	08/14/2026			\$45.87 *
HIGH TECH OFFICE SYSTEMS	4205		242831	08/14/2026			\$26.93 *
I.M.C. WASTE DISPOSAL, INC	4173		181298	08/18/2026			\$230.00
KYLE'S QUICK CHANGE	4154		248710	07/31/2026			\$144.85
MIKE'S TOWING SERVICE	4150		89051	03/27/2026			\$125.00
MOBILE PHONE OF TEXAS, INC.	4211		314-27094	07/30/2026			\$172.50
ROCKING R PLUMBING	4173		1403	08/05/2026			\$284.22

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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

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Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Line	Number	Number				
0560 - COUNTY SHERIFF							
SKELTONS SHOP	4150		802	06/05/2026			\$697.50
T-MOBILE	4202		222584797-5	06/09/2026			\$176.95
TXU ENERGY	4500		055254004851	08/13/2026			\$2,147.85 *
W F P D TRAINING UNIT	4408		23050	08/05/2026			\$35.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL							\$8,262.04
0665 - AGRICULTURAL EXTENSION SERVICE							
CINDY DUNKERLEY	4408		EL JULY 2026	08/01/2026			\$163.00
HIGH TECH OFFICE SYSTEMS	4205		242831	08/14/2026			\$26.70 *
WILLIAM HOLCOMBE	4408		EL JULY 2026	08/07/2026			\$2,601.51
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL							\$2,791.21
1000 GENERAL FUND FUND TOTAL							<u>\$255,087.91</u>

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

08/24/2026 08:57:06

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Line	Number	Number				
0611 - ROAD & BRIDGE - PRECINCT 1							
O'REILLY AUTO PARTS	4149		0324-488146	07/29/2026			\$60.62
PAK STONE LLC	4134		TY JULY.2026	07/31/2026			\$8,253.27 *
TAC RISK MANAGEMENT POOL	4373		0-20260701-1	07/01/2026			\$4,213.00 *
TXU ENERGY	4500		055254004851	08/13/2026			\$163.01 *
US BANK CORPORATE PMT	4696		2054	08/03/2026			\$353.02 *
US BANK CORPORATE PMT	4164		2054	08/03/2026			\$133.84 *
US BANK CORPORATE PMT	4149		2054	08/03/2026			\$70.06 *
WARREN CAT	4149		PC080267756	08/06/2026			\$336.55
WARREN CAT	4149		PS080267274	07/23/2026			\$268.64
WELCH STATE BANK	4913		131789.2026	08/20/2026			\$21,684.01
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL							\$35,536.02

2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL

 \$35,536.02

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

08/24/2026 08:57:06

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Line	Number	Number				
0612 - ROAD & BRIDGE - PRECINCT 2							
JEFF FITTS	4149		07312	08/01/2026			\$1,200.00
PSK STONE LLC	4134		TY JULY.2026	07/31/2026			\$4,172.49 *
T-MOBILE	4500		222200748-5	08/09/2026			\$26.28
TAC RISK MANAGEMENT POOL	4373		0-20260701-1	07/01/2026			\$2,708.00 *
TXU ENERGY	4500		055254004851	08/13/2026			\$74.73 *
UNITED AG & TURE	4149		108.JUL.2026	08/01/2026			\$59.12
US BANK CORPORATE PMT	4696		2054	08/03/2026			\$353.02 *
US BANK CORPORATE PMT	4149		2054	08/03/2026			\$19.99 *
US BANK CORPORATE PMT	4164		2054	08/03/2026			\$87.88 *
US BANK CORPORATE PMT	4696		2054	08/03/2026			\$17.00 *
ZACK BURKETT CO.	4134		777.JUL.2026	07/31/2026			\$939.55
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL							\$9,658.06
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL							\$9,658.06

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

08/24/2026 08:57:06

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Line	Number	Number				
0613 - ROAD & BRIDGE - PRECINCT 3							
CLAY COUNTY TAX ASSESSOR	4696		9027903.2026	08/19/2026			\$7.50
CLAY COUNTY TAX ASSESSOR	4696		1421168.2026	08/19/2026			\$7.50
KENNA METAL INC.	4149		9070154472	08/03/2026			\$471.04
NAPA	4149		1230	07/13/2026			\$84.42
ON SITE SOLUTIONS	4500		350044	08/01/2026			\$95.23
P&R STONE LLC	4134		TY JULY.2026	07/31/2026			\$14,544.81 *
SUTHERLANDS CENTRAL	4134		018112	08/13/2026			\$479.70
TAC RISK MANAGEMENT POOL	4373		0-20260701-1	07/01/2026			\$2,822.50 *
US BANK CORPORATE PMT	4696		2054	08/03/2026			\$353.02 *
US BANK CORPORATE PMT	4173		2054	08/03/2026			\$22.20 *
US BANK CORPORATE PMT	4164		2054	08/03/2026			\$63.60 *
ZACK BURKETT CO.	4134		75.JULY.2026	07/31/2026			\$17,425.73
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL							\$36,377.25

2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL

\$36,377.25

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

08/24/2026 08:57:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4						
CACY RATER	4099		8	08/06/2026		\$945.00
KELLY PROPANE & FUEL, LLC	4164		82592	08/06/2026		\$3,631.50
KELLY PROPANE & FUEL, LLC	4164		458157	08/13/2026		\$34,300.28
ON SITE SOLUTIONS	4500		350048	08/01/2026		\$117.70
SELECT READY MIX LLC	4173		31182	08/06/2026		\$4,500.00
TAC RISK MANAGEMENT POOL	4373		0-20260701-1	07/01/2026		\$4,119.50 *
TXU ENERGY	4500		055254004851	08/13/2026		\$130.75 *
US BANK CORPORATE PMT	4696		2054	08/03/2026		\$706.04 *
US BANK CORPORATE PMT	4164		2054	08/03/2026		\$96.35 *
US BANK CORPORATE PMT	4149		2054	08/03/2026		\$3,863.90 *
WELCH STATE BANK	4913		131790.2026	08/20/2026		\$21,684.01
ZACK BURKETT CO.	4134		74.JULY.2026	07/31/2026		\$6,686.58
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL						\$80,781.61
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL						\$80,781.61

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CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

08/24/2026 08:57:06

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date	Description
0560 - COUNTY SHERIFF					
CASCO INDUSTRIES	4130				\$11,516.90
0560 - COUNTY SHERIFF DEPARTMENT TOTAL			283716	05/29/2026	\$11,516.90
2450 SB 22 SHERIFF GRANT FUND TOTAL					<u>\$11,516.90</u>

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

08/24/2026 08:57:06

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

\$428,957.75

GRAND TOTAL