

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

09/14/2026 09:01:10

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1/13

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

0409 - NON-DEPARTMENTAL

AQUAONE	4500	876.SEP.2026	08/31/2026	\$5.00 *
AQUAONE	4500	876.SEP.2026	08/31/2026	\$60.00 *
AQUAONE	4500	876.SEP.2026	08/31/2026	\$73.88 *
CITY OF HENRIETTA	4500	01-0019-00	08/24/2026	\$70.38 *
CITY OF HENRIETTA	4500	01-0019-00	08/24/2026	\$64.00 *
CITY OF HENRIETTA	4500	01-0019-00	08/24/2026	\$1,811.98 *
CITY OF HENRIETTA	4500	01-0019-00	08/24/2026	\$237.63 *
CITY OF HENRIETTA	4500	01-0019-00	08/24/2026	\$60,066.71 *
CITY OF HENRIETTA	4500	01-0019-00	08/24/2026	\$22,636.86 *
CLAY COUNTY APPRAISAL DISTRICT	4760	09.30.2026	09/02/2026	\$3,250.00
CLAY COUNTY APPRAISAL DISTRICT	4353	09.30.2026	09/02/2026	\$113.85
MIDWAY FFA	4696	IONEER BOOKS	09/02/2026	\$750.00
NAVITAS CREDIT CORP	4500	966.SEP.2026	08/24/2026	\$1,021.92
ORTIZ BROTHERS CONCRETE	4173	20463	08/20/2026	\$20.00
PS LIGHTWAVE	4500	54081	08/24/2026	\$595.00
TAC	4696	082026 COBRA	08/31/2026	\$579.50
TAC	4696	052026 COBRA	05/28/2026	\$901.19 *
TEXTLINE MORTUARY SERVICES	4457	4711	08/21/2026	\$1,676.36 *
TEXTLINE MORTUARY SERVICES	4457	4770	09/04/2026	\$102.01 *
TXU ENERGY	4500	054204196984	09/03/2026	\$118.28 *
TXU ENERGY	4500	054204196984	09/03/2026	\$54.78 *
WC OF TEXAS	4500	TS SEPT.2026	09/01/2026	\$38.62 *
WC OF TEXAS	4500	TS SEPT.2026	09/01/2026	\$54.78 *
WC OF TEXAS	4500	TS SEPT.2026	09/01/2026	\$94,367.73

0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL

0410 - INFORMATION TECHNOLOGY DEPARTMENT

AMAZON CAPITAL SERVICES	4159		OR-M30J-CYPV	08/18/2026	\$51.30
AMAZON CAPITAL SERVICES	4159		43-FM4X-7G93	08/31/2026	\$119.98
AMAZON CAPITAL SERVICES	4159		WD-RYDK-KREN	08/25/2026	\$42.69
CIRA	4202		INV993215678	08/25/2026	\$1,181.83
COMMUNITY TELEPHONE COMPANY	4525		TS SEPT.2026	09/01/2026	\$79.95 *
COMMUNITY TELEPHONE COMPANY	4525		TS SEPT.2026	09/01/2026	\$79.95 *
COMMUNITY TELEPHONE COMPANY	4525		TS SEPT.2026	09/01/2026	\$65.31 *
COMMUNITY TELEPHONE COMPANY	4525		TS SEPT.2026	09/01/2026	\$79.95 *
COMMUNITY TELEPHONE COMPANY	4525		TS SEPT.2026	09/01/2026	\$94.95 *
COMMUNITY TELEPHONE COMPANY	4525		TS SEPT.2026	09/01/2026	\$1,795.91

0410 - INFORMATION TECHNOLOGY DEPARTMENT TOTAL

0435 - DISTRICT COURT

BRITNEY SMITH	4470		39-DCCR-0015	08/10/2026	\$600.00 *
JOE STEIMEL	4470		9-DCFAM-0023	08/04/2026	\$5,250.00 *
JORDYN A BEREND	4470		9-DCFAM-0059	08/06/2026	\$420.00 *
JORDYN A BEREND	4470		9-DCFAM-0012	08/06/2026	\$1,438.34 *
LAUREN ALLEN	4470		39-DCCR-0066	08/12/2026	\$600.00 *
THE CLAY COUNTY LEADER	4101		179009	08/31/2026	\$19.80 *

AP UNPAID INVOICE REPORT

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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

09/14/2026 09:01:10

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Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
Line	Number	Number	Number				
0435 - DISTRICT COURT							
TRAVIS P YANDELL	4470					-2026-091-AB 03/18/2026	\$300.00 *
0435 - DISTRICT COURT DEPARTMENT TOTAL							\$8,628.14
0438 - COMMISSIONERS' COURT							
THE CLAY COUNTY LEADER	4101					179009 08/31/2026	\$112.20 *
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL							\$112.20
0457 - JUSTICE OF THE PEACE							
CINDY DAVIS	4408					EIMB TRAVEL 08/21/2026	\$54.72
LANNY EVANS	4408					AVEL JUL-AUG 09/01/2026	\$114.76
LANNY EVANS	4526					B CELL.5 MOS 09/01/2026	\$250.00
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL							\$419.48
0495 - COUNTY AUDITOR							
FINANCIAL INTELLIGENCE, LLC	4202					16317 09/01/2026	\$75.00 *
LAURA LEE BROCK	4526					ELL.SEP.2026 08/31/2026	\$50.00
TIME CLOCK PLUS	4202					INV00495886 08/13/2026	\$750.00
0495 - COUNTY AUDITOR DEPARTMENT TOTAL							\$875.00
0497 - COUNTY TREASURER							
DANJA BLODMORTH	4526					JUL.AUG.2026 08/26/2026	\$100.00
FINANCIAL INTELLIGENCE, LLC	4202					16317 09/01/2026	\$1,615.00 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL							\$1,715.00
0510 - BUILDING MAINT							
CLEANCO	4212					4499 09/07/2026	\$3,355.00
GLEN JACKSON	4526					LT.SEPT.2026 09/02/2026	\$25.00
HOWARD WALKER'S TRUE VALUE	4161					2608-134143 08/20/2026	\$16.98
HOWARD WALKER'S TRUE VALUE	4161					2608-134229 08/21/2026	\$17.45
HOWARD WALKER'S TRUE VALUE	4161					2608-134772 08/27/2026	\$22.94
NO LIMIT SERVICES, LLC	4209					882 08/24/2026	\$550.00
ROBBIE WILSON	4526					LT.SEPT.2026 09/02/2026	\$50.00
0510 - BUILDING MAINT DEPARTMENT TOTAL							\$4,037.37
0518 - LIBRARY							
CITY OF HENRIETTA	4500					01-0019-00 08/24/2026	\$64.00 *
T-MOBILE	4500					988305130-44 08/31/2026	\$73.56
0518 - LIBRARY DEPARTMENT TOTAL							\$137.56
0545 - EMERGENCY MANAGEMENT							
HOWARD WALKER'S TRUE VALUE	4101					2608-134520 08/24/2026	\$30.57
KENT'S TIRE SERVICE, INC.	4150					341805 08/21/2026	\$635.32
US BANK VOYAGER FLEET SYSTEMS	4154					694921572635 08/24/2026	\$511.04 *
0545 - EMERGENCY MANAGEMENT DEPARTMENT TOTAL							\$1,176.93
0550 - CONSTABLE							

AP.UNPAID.INVOICE.REPORT

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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

09/14/2026 09:01:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0550 - CONSTABLE						
KENT'S TIRE SERVICE, INC.	4150		342308	09/08/2026		\$585.68
KENT'S TIRE SERVICE, INC.	4150		342301	09/08/2026		\$585.68
T-MOBILE	4211		222585732-6	08/20/2026		\$53.02
US BANK VOYAGER FLEET SYSTEMS	4154		694921572635	08/24/2026		\$877.82 *
0550 - CONSTABLE DEPARTMENT TOTAL						\$2,102.20
0560 - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES	4101		NY-CEX6-LWM	08/28/2026		\$471.96
AMAZON CAPITAL SERVICES	4101		DH-JDH4-6DLX	08/28/2026		\$33.58
AMAZON CAPITAL SERVICES	4101		PO-G417-3FCM	08/25/2026		\$245.66
AMAZON CAPITAL SERVICES	4102		LP-67LJ-Q1VH	08/23/2026		\$21.72
AMAZON CAPITAL SERVICES	4110		VJ-LYLE-6TP7	08/21/2026		\$265.80 *
AMAZON CAPITAL SERVICES	4150		VJ-LYLE-6TP7	08/21/2026		\$547.61 *
AMAZON CAPITAL SERVICES	4456		MD-CK63-DRWP	09/08/2026		\$252.20
AOUAONE	4500		876_SEP.2026	08/31/2026		\$36.00 *
ARAMARK	4213		001401	08/05/2026		\$2,719.42
ARAMARK	4213		001398	07/29/2026		\$2,641.87
ARAMARK	4213		62200-001404	08/12/2026		\$2,662.55
ARAMARK	4213		62200-001407	08/19/2026		\$2,455.75
ARAMARK	4213		62200-001414	09/02/2026		\$2,755.61
CHARM-TEX, INC.	4114		0456514-IN	08/19/2026		\$380.48
CHARM-TEX, INC.	4114		045286-IN	08/14/2026		\$49.66
CITY OF HENRIETTA	4500		01-0019-00	08/24/2026		\$802.28 *
CLAY COUNTY MEMORIAL HOSPITAL	4301		122301001EH1	10/01/2025		\$819.32
CLINICS OF NORTH TEXAS, L.L.P.	4301		404340	08/10/2026		\$252.00
COMMUNITY TELEPHONE COMPANY	4500		TS_SEPT.2026	09/01/2026		\$234.85 *
DOLLAR GENERAL-CHARGED SALES	4114		757.AUG.2026	08/25/2026		\$16.00
EMPIRE PAPER COMPANY	4102		989790	08/21/2026		\$447.38
ERIN TECHNOLOGY, LLC	4202		INV-0010462	08/12/2026		\$1,080.00
ERIN TECHNOLOGY, LLC	4202		INV-0010461	08/12/2026	2025-2026	\$1,080.00
JAMES LANE AIR COND. & PLUMBING CO.	4173		241287	08/26/2026		\$378.00
KENT'S TIRE SERVICE, INC.	4152		341722	08/19/2026		\$20.00
KENT'S TIRE SERVICE, INC.	4152		341834	08/24/2026		\$20.00
KENT'S TIRE SERVICE, INC.	4152		342160	09/02/2026		\$20.00
O'REILLY AUTO PARTS	4150		591.AUG.2026	08/28/2026		\$248.99 *
ROCKING R PLUMBING	4173		1412	08/24/2026		\$155.00
ROCKING R PLUMBING	4173		1419	09/03/2026		\$125.00
ROCKING R PLUMBING	4173		1423	09/06/2026		\$250.00
SKELTONS SHOP	4150		837	08/19/2026		\$141.86
SYNTRIO SOLUTIONS LLC	4202		223607	09/01/2026		\$240.00
T-MOBILE	4202		219148625	08/20/2026		\$782.59
T-MOBILE	4202		222584797-6	08/20/2026		\$853.01
ULINE	4456		212793235	09/02/2026		\$419.15
US BANK VOYAGER FLEET SYSTEMS	4154		694921572635	08/24/2026		\$11,017.11 *
WICHITA COUNTY	4333		1-08.31.2026	09/01/2026		\$3,760.00
WICHITA FALLS FIRE DEPARTMENT	4173		16349	08/26/2026		\$92.00

AP UNPAID INVOICE REPORT

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1000 GENERAL FUND

09/14/2026 09:01:10

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date	Description
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$38,794.41

0635 - INDIGENT HEALTH CARE

CLAY COUNTY MEMORIAL HOSPITAL	4445		146019001EB1	07/20/2026	\$67.47
CLAY COUNTY MEMORIAL HOSPITAL	4445		0134640001CP	10/01/2025	\$63.65
CLAY COUNTY MEMORIAL HOSPITAL	4445		0133442001CP	10/01/2025	\$80.64
CLAY COUNTY MEMORIAL HOSPITAL	4445		146047001EB1	07/20/2026	\$226.79
CLAY COUNTY MEMORIAL HOSPITAL	4445		89156V7402	08/20/2026	\$41.09
CLAY COUNTY MEMORIAL HOSPITAL	4445		139204001EB1	01/20/2026	\$346.36
CLAY COUNTY MEMORIAL HOSPITAL	4445		139174001EB1	12/20/2025	\$866.90
CLAY COUNTY MEMORIAL HOSPITAL	4445		138069001EB1	12/17/2025	\$226.79
CLAY COUNTY MEMORIAL HOSPITAL	4445		138080001EB1	12/17/2025	\$237.50
CLAY COUNTY MEMORIAL HOSPITAL	4445		136314001EB1	11/02/2025	\$705.48
CLAY COUNTY MEMORIAL HOSPITAL	4445		136907001EB1	11/15/2025	\$692.49
CLAY COUNTY MEMORIAL HOSPITAL	4445		137853001EB1	12/11/2025	\$864.79
CLAY COUNTY MEMORIAL HOSPITAL	4445		138457001EB1	12/29/2025	\$1,298.30
CLAY COUNTY MEMORIAL HOSPITAL	4445		138622001EB1	01/03/2026	\$567.64
CLAY COUNTY MEMORIAL HOSPITAL	4445		138676001EB1	01/10/2026	\$635.86
CLAY COUNTY MEMORIAL HOSPITAL	4445		136299001EB1	10/31/2025	\$3,040.00
CLAY COUNTY MEMORIAL HOSPITAL	4445		136045001EB1	10/25/2025	\$675.59
CLAY COUNTY MEMORIAL HOSPITAL	4445		135940001EB1	10/23/2025	\$423.13
CLAY COUNTY MEMORIAL HOSPITAL	4445		135939001EB1	10/23/2025	\$872.09
CLAY COUNTY MEMORIAL HOSPITAL	4445		135752001EB1	10/17/2025	\$226.79
CLAY COUNTY MEMORIAL HOSPITAL	4445		135488001EB1	10/13/2025	\$49.77
CLAY COUNTY MEMORIAL HOSPITAL	4445		135254001EB1	10/07/2025	\$232.31
CLAY COUNTY MEMORIAL HOSPITAL	4445		135052001EB1	10/02/2025	\$416.80
CLAY COUNTY MEMORIAL HOSPITAL	4445		135051001EB1	10/02/2025	\$1,077.53
CLAY COUNTY MEMORIAL HOSPITAL	4445		134923001EB1	10/01/2025	\$624.04
CLAY COUNTY MEMORIAL HOSPITAL	4445		134802001EB1	10/01/2025	\$75.77
CLAY COUNTY MEMORIAL HOSPITAL	4445		134270001EB1	10/01/2025	\$2,394.07
CLAY COUNTY MEMORIAL HOSPITAL	4445		133623001EB1	10/01/2025	\$677.16
CLAY COUNTY MEMORIAL HOSPITAL	4445		133427001EB1	10/01/2025	\$42.13
CLAY COUNTY MEMORIAL HOSPITAL	4445		133372001EB1	10/01/2025	\$295.07
CLAY COUNTY MEMORIAL HOSPITAL	4445		133373001EB1	10/01/2025	\$137.96
CLAY COUNTY MEMORIAL HOSPITAL	4445		133370001EB1	10/01/2025	\$126.58
CLAY COUNTY MEMORIAL HOSPITAL	4445		133367001EB1	10/01/2025	\$223.50
CLAY COUNTY MEMORIAL HOSPITAL	4445		132643001EB1	10/01/2025	\$220.18
CLAY COUNTY MEMORIAL HOSPITAL	4445		132415001EB1	10/01/2025	\$270.71
CLAY COUNTY MEMORIAL HOSPITAL	4445		132368001EB1	10/01/2025	\$269.33
CLAY COUNTY MEMORIAL HOSPITAL	4445		132239001EB1	10/01/2025	\$2,025.07
CLAY COUNTY MEMORIAL HOSPITAL	4445		132210001EB1	10/01/2025	\$49.77
CLAY COUNTY MEMORIAL HOSPITAL	4445		132055001EB1	10/01/2025	\$280.26
CLAY COUNTY MEMORIAL HOSPITAL	4445		131791001EB1	10/01/2025	\$2,169.72
CLAY COUNTY MEMORIAL HOSPITAL	4445		121774001EB1	10/01/2025	\$961.47
CLAY COUNTY MEMORIAL HOSPITAL	4445		131735001EB1	10/01/2025	\$436.37
CLAY COUNTY MEMORIAL HOSPITAL	4445		131708001EB1	10/01/2025	\$1,564.74
CLAY COUNTY MEMORIAL HOSPITAL	4445		131523001EB1	10/01/2025	\$559.33

AP, UNPAID, INVOICE, REPORT

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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0635 - INDIGENT HEALTH CARE						
CLAY COUNTY MEMORIAL HOSPITAL	4445		131041001EB1	10/01/2025		\$1,886.61
CLAY COUNTY MEMORIAL HOSPITAL	4445		130904001EB1	10/01/2025		\$1,021.49
CLAY COUNTY MEMORIAL HOSPITAL	4445		130769001EB1	10/01/2025		\$262.81
CLAY COUNTY MEMORIAL HOSPITAL	4445		130714001EB1	10/01/2025		\$134.45
CLAY COUNTY MEMORIAL HOSPITAL	4445		130654001EB1	10/01/2025		\$558.68
CLAY COUNTY MEMORIAL HOSPITAL	4445		130394001EB1	05/29/2026		\$341.79
CLAY COUNTY MEMORIAL HOSPITAL	4445		105985001EB1	10/01/2025		\$34.78
CLAY COUNTY MEMORIAL HOSPITAL	4445		147165001EB1	08/18/2026		\$2,200.09
CLAY COUNTY MEMORIAL HOSPITAL	4445		147293001EB1	08/20/2026		\$236.92
CLAY COUNTY MEMORIAL HOSPITAL	4445		146725001EB1	08/05/2026		\$1,282.71
CLAY COUNTY MEMORIAL HOSPITAL	4445		86160V7402	03/20/2026		\$103.20
CLAY COUNTY MEMORIAL HOSPITAL	4445		86822V7402	04/14/2026		\$47.68
CLAY COUNTY MEMORIAL HOSPITAL	4445		145748001EB1	07/12/2026		\$301.38
CLAY COUNTY MEMORIAL HOSPITAL	4445		147407002EB1	08/25/2026		\$230.21
CLAY COUNTY MEMORIAL HOSPITAL	4445		147199002EB1	08/19/2026		\$596.26
CLAY COUNTY MEMORIAL HOSPITAL	4445		147331001EB1	08/21/2026		\$1,248.27
CLAY COUNTY MEMORIAL HOSPITAL	4445		88968V7402	08/06/2026		\$41.09
CLAY COUNTY MEMORIAL HOSPITAL EMS	4445		2602273073:1	02/27/2026		\$309.86
CONCORD MEDICAL GROUP, INC.	4445		OCMG181376C1	08/09/2026		\$81.24
CONCORD MEDICAL GROUP, INC.	4445		0171918	07/12/2026		\$81.24
CONCORD MEDICAL GROUP, INC.	4445		OCMG179691C1	08/05/2026		\$107.42
CONCORD MEDICAL GROUP, INC.	4445		OCMG125701C1	04/29/2026		\$81.24
CONCORD MEDICAL GROUP, INC.	4445		OCMG179651C1	08/02/2026		\$107.42
CONCORD MEDICAL GROUP, INC.	4445		OCMG171855C1	07/20/2026		\$81.24
CONCORD MEDICAL GROUP, INC.	4445		ERIFF CLAIMS	09/10/2026		\$12,251.87
HENRIETTA PHARMACY INC	4445		AP37412182C	08/19/2026		\$32.08
SINGLETON AND ASSOCIATES	4445		AP37412183C	08/19/2026		\$26.46
SINGLETON AND ASSOCIATES	4445		AP37412183C	08/18/2026		\$151.83
SINGLETON AND ASSOCIATES	4445		AP37407827C	08/18/2026		\$20.85
SINGLETON AND ASSOCIATES	4445		AP37169034C	08/05/2026		\$21.92
SINGLETON AND ASSOCIATES	4445		SAPA11317627	07/12/2026		\$87.94
SINGLETON AND ASSOCIATES	4445		SAPA10933564	02/27/2026		\$31.81
SINGLETON AND ASSOCIATES	4445		AP37477077C	08/20/2026		\$53.73
SINGLETON AND ASSOCIATES	4445		AP37477078C	08/20/2026		\$87.94
SINGLETON AND ASSOCIATES	4445		AP37452876C	08/21/2026		\$51,704.35
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL						
0665 - AGRICULTURAL EXTENSION SERVICE						
CINDY DUNKERLEY	4408		VEL AUG.2026	09/04/2026		\$66.88
CINDY DUNKERLEY	4121		ED SUPPLIES	08/25/2026		\$300.00
CINDY DUNKERLEY	4101		IMB SUPPLIES	09/01/2026		\$432.54
WILLIAM HOLCOMBE	4408		VEL AUG.2026	08/04/2026		\$175.10
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL						
1000 GENERAL FUND TOTAL						
						\$206,840.80

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CLAY COUNTY Unpaid Invoice Report
1603 COUNTY RECORDS PRESERVATION FUND

09/14/2026 09:01:10

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date	Description
0450 - DISTRICT CLERK					
LOCAL GOVERNMENT SOLUTIONS	4341		91284	08/01/2026	\$167.00
LOCAL GOVERNMENT SOLUTIONS	4341		91645	09/01/2026	\$167.00
0450 - DISTRICT CLERK DEPARTMENT TOTAL					\$334.00
1603 COUNTY RECORDS PRESERVATION FUND FUND TOTAL					\$334.00

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

09/14/2026 09:01:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1						
ASCO, INC.	4149		PS0716250-1	08/21/2026		\$98.67
FLEETPRIDE, INC	4149		615889	08/31/2026		\$26.97
HOWARD WALKER'S TRUE VALUE	4180		2608-134488	08/24/2026		\$64.99
MCMURRAY MACHINE WORKS, INC.	4149		734865	09/09/2026		\$153.35
MOBILE PHONE OF TEXAS, INC.	4149		5820	09/01/2026		\$356.00 *
NAPA	4164		2590	09/08/2026		\$55.04
NORTH TEXAS TELEPHONE COMPANY	4500		00. SEPT. 2026	09/01/2026		\$176.79
O'REILLY AUTO PARTS	4149		591. AUG. 2026	08/28/2026		\$10.60 *
WARREN CAT	4149		PS080268136	08/19/2026		\$758.70
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL						\$1,701.11
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL						\$1,701.11

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

Vendor Name	Acct	Claim	Invoice	Invoice	Date Description	Amount
	Line	Number	Number			
0612 - ROAD & BRIDGE - PRECINCT 2						
ACTION BATTERY CO., INC.	4149		32867A	08/11/2026		\$413.80
DEAN DALE SPECIAL UTILITY DIST	4500		342092	08/31/2026		\$35.31
HAIGOOD & CAMPBELL, LLC	4164		271169	08/31/2026		\$1,131.75
INVESTAR BANK	4913		38408.PAYOFF	09/03/2026		\$27,138.57
JACK PICKETT	4526		ELL.SEP.2026	09/02/2026		\$50.00
KENT'S TIRE SERVICE, INC.	4152		342092	08/31/2026		\$3,355.58
MOBILE PHONE OF TEXAS, INC.	4149		5820	09/01/2026		\$356.00 *
NAPA	4149		2589	09/08/2026		\$62.28
NAPA	4149		1090	07/09/2026		\$131.40
SOUTHERN TIRE MART, LLC	4152		074.AUG.2026	08/26/2026		\$6,162.00 *
T-MOBILE	4500		222200748-6	08/20/2026		\$22.66
WC OF TEXAS	4500		TS SEPT.2026	09/01/2026		\$87.64 *
Z BEST FAST LUBE	4164		321368	04/21/2026		\$58.95
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL						\$39,022.69

2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL

\$39,022.69

AP UNPAID.INVOICE REPORT

* Indicates an invoice has multiple department entries

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09/14/2026 09:01:10

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

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Line	Number	Number				
0613 - ROAD & BRIDGE - PRECINCT 3							
BILLY ROLAND	4149		93605	08/23/2026			\$500.00
COMMUNITY TELEPHONE COMPANY	4500		TS, SEPT. 2026	09/01/2026			\$82.81 *
HAIGOOD & CAMPBELL, LLC	4164		320605	08/18/2026			\$1,345.97
HOWARD WALKER'S TRUE VALUE	4149		2608-134665	08/26/2026			\$13.87
HOWARD WALKER'S TRUE VALUE	4149		2608-134573	08/25/2026			\$29.98
J-A-C ELECTRIC COOPERATIVE, INC.	4500		500, AUG. 2026	08/31/2026			\$150.46
KERR FEED & GRAIN CO. INC	4149		416, AUG. 2026	08/28/2026			\$106.80
NAPA	4149		001941	08/12/2026			\$366.80
ON SITE SOLUTIONS	4500		2258	08/25/2026			\$33.74
SOUTHERN TIRE MART, LLC	4152		354437	09/01/2026			\$95.23
T & S TIRE AND LUBE, LLC	4152		074, AUG. 2026	08/26/2026			\$366.95 *
			032, AUG. 2026	09/01/2026			\$104.00
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL							\$3,198.61
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL							\$3,198.61

AP, UNPAID, INVOICE, REPORT

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Prepared by Danielle Moore

09/14/2026 09:01:10

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

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date	Description
0614 - ROAD & BRIDGE - PRECINCT 4					
BRICKNERS TRUCK SALES GROUP	4164		656.AUG.2026	09/01/2026	\$618.36
COMMUNITY TELEPHONE COMPANY	4500		TS-SEPT.2026	09/01/2026	\$44.90 *
ON SITE SOLUTIONS	4500		354441	09/01/2026	\$117.70
SOUTHERN TIRE MART, LLC	4152		074.AUG.2026	08/26/2026	\$2,876.16 *
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$3,657.12
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					\$3,657.12

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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					\$4,548.00
CASEGUARD	4202		CS1604362	08/17/2026	\$1,350.00
MOBILE PHONE OF TEXAS, INC.	4169		10669654	08/13/2026	\$5,898.00
0560 - SHERIFF DEPARTMENT DEPARTMENT TOTAL					\$5,898.00
3815 FEDERAL-SB8 HOMELAND SECURITY GRANT FUND TOTAL					\$5,898.00

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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	

\$260,652.33

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Officers Fee Fund

CLAY COUNTY
Check Register
09/08/2026

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1021*2542	09/08/2026	2ND COURT OF APPEALS	1702	71.95	71.95
0101.1021*2543	09/08/2026	DENTON COUNTY PCT 2 CONSTABLE	1702	150.00	150.00
0101.1021*2544	09/08/2026	DENTON COUNTY PCT 5 CONSTABLE	1702	150.00	150.00
0101.1021*2545	09/08/2026	PERDUE, BRANDON, FIELDER, COLLINS	1702	2,399.07	2,399.07
0101.1021*2546	09/08/2026	TEXAS PARKS AND WILDLIFE	1702	1,290.30	1,290.30
Total 0101.1021				4,061.32	
Total				4,061.32	