

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

09/23/2026 09:13:49

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0409 - NON-DEPARTMENTAL						
ATMOS ENERGY	4500		TS,SEPT.2026	09/09/2026		\$198.54 *
ATMOS ENERGY	4500		TS,SEPT.2026	09/09/2026		\$208.24 *
ATMOS ENERGY	4500		TS,SEPT.2026	09/09/2026		\$196.03 *
ATMOS ENERGY	4500		TS,SEPT.2026	09/09/2026		\$193.66 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$796.47
0410 - INFORMATION TECHNOLOGY DEPARTMENT						
TINA BARNETT	4526		NE,SEPT.2026	09/14/2026		\$50.00
TINA BARNETT	4408		REIMB TRAVEL	09/16/2026		\$29.64
0410 - INFORMATION TECHNOLOGY DEPARTMENT TOTAL						\$79.64
0518 - LIBRARY						
ATMOS ENERGY	4500		TS,SEPT.2026	09/09/2026		\$189.86 *
0518 - LIBRARY DEPARTMENT TOTAL						\$189.86
0550 - CONSTABLE						
T-MOBILE	4211					\$74.17
0550 - CONSTABLE DEPARTMENT TOTAL						\$74.17
0560 - COUNTY SHERIFF						
ATMOS ENERGY	4500		TS,SEPT.2026	09/09/2026		\$351.24 *
FLOCK SAFETY	4214		INV-104671	09/15/2026		\$20,200.00
FLOCK SAFETY	4214		INV-104672	09/15/2026		\$3,500.00
SILSBEE FORD, INC	4818		DEAL	66078 07/20/2026		\$47,999.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						\$72,050.24
0635 - INDIGENT HEALTH CARE						
SINGLETON AND ASSOCIATES	4445					\$20.85
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL						\$20.85
1000 GENERAL FUND TOTAL						\$73,211.23

* Indicates an invoice has multiple department entries

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

09/23/2026 09:13:49

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date	Description
0611 - ROAD & BRIDGE - PRECINCT 1	4500				
ATMOS ENERGY					
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL				TS, SEPT. 2026 09/09/2026	\$113.55 + \$113.55
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL					\$113.55

AP, UNPAID, INVOICE, REPORT

Prepared by Danielle Moore

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

09/23/2026 09:13:49

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Line	Number	Number				
0614 - ROAD & BRIDGE - PRECINCT 4							
ATMOS ENERGY	4500		TS, SEPT. 2026	09/09/2026			\$97.80 *
WEICH STATE BANK	4913		130207	09/15/2026			\$279,898.70
WEICH STATE BANK	4913		131790	09/15/2026			\$20,589.80
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL							\$300,586.30
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL							\$300,586.30

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CLAY COUNTY Unpaid Invoice Report
3820 FEDERAL-SB8 HOMELAND SECURITY GRANT-UAC

Vendor Name		Acct	Claim	Invoice	Invoice	Amount
		Line	Number	Number	Date Description	
0560 - SHERIFF DEPARTMENT						
RANDALL REED PLANET FORD 365		4818				\$45,820.38
0560 - SHERIFF DEPARTMENT DEPARTMENT TOTAL					POI UTILITY 09/14/2026	\$45,820.38
3820 FEDERAL-SB8 HOMELAND SECURITY GRANT-UAC FUND TOTAL						<u>\$45,820.38</u>

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CLAY COUNTY Unpaid Invoice Report
3820 FEDERAL-SB8 HOMELAND SECURITY GRANT-UAC

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

\$419,731.46

GRAND TOTAL

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

Prepared by Danielle Moore

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

09/23/2026 08:12:03

Handwritten initials and signature
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Vendor Name	Acct	Claim	Invoice	Invoice	Amount
Line	Number	Number	Date	Description	
0700 - TRANSFERS TO					
CLAY COUNTY PCT 1	7099		ROM GEN 2026 09/22/2026		\$125,000.00
CLAY COUNTY PCT 2	7099		ROM GEN 2026 09/22/2026		\$125,000.00
CLAY COUNTY PCT 3	7099		ROM GEN 2026 09/22/2026		\$125,000.00
CLAY COUNTY PCT 4	7099		ROM GEN 2026 09/22/2026		\$500,000.00
0700 - TRANSFERS TO DEPARTMENT TOTAL					
1000 GENERAL FUND TOTAL					\$500,000.00

09/23/2026 08:12:02

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						\$500,000.00

AP, UNPAID, INVOICE, REPORT

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