



09/28/2026 08:30:07

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0400 - COUNTY JUDGE						
DE LAGE LANDEN	4205		598603644	09/08/2026		\$75.00
HIGH TECH OFFICE SYSTEMS	4205		243497	09/09/2026		\$26.70 *
MIKE CAMPBELL	4526		ELL.AUG.2026	09/22/2026		\$50.00
US BANK CORPORATE PMT	4101		09.03.2026	09/03/2026		\$50.40 *
0400 - COUNTY JUDGE DEPARTMENT TOTAL						\$202.10
0403 - COUNTY CLERK						
COAST TO COAST	4101		A2939160	09/02/2026		\$279.99
HIGH TECH OFFICE SYSTEMS	4205		243497	09/09/2026		\$21.60 *
0403 - COUNTY CLERK DEPARTMENT TOTAL						\$301.59
0405 - VETERANS' SERVICES						
JASON DEEKEN	4200		SEP 2026	09/23/2026		\$1,262.50
0405 - VETERANS' SERVICES DEPARTMENT TOTAL						\$1,262.50
0409 - NON-DEPARTMENTAL						
A-1 FREEMAN RECORDS MANAGEMENT	4500		1116826	08/31/2026		\$227.70
HIGH TECH OFFICE SYSTEMS	4205		243497	09/09/2026		\$26.70 *
MICHAEL A MITCHELL	4311		SEP 2026	09/23/2026		\$500.00
NAVITAS CREDIT CORP	4500		966.OCT.2026	09/10/2026		\$113.85
TXU ENERGY	4500		56003202483	09/11/2026		\$201.50 *
TXU ENERGY	4500		56003202483	09/11/2026		\$1,029.41 *
TXU ENERGY	4500		56003202483	09/11/2026		\$9.74 *
TXU ENERGY	4500		56003202483	09/11/2026		\$1,573.43 *
US BANK CORPORATE PMT	4535		09.03.2026	09/03/2026		\$6.37 *
VARTABEDIAN KATZ HESTER HAYNES	4469		CLAY COUNTY	09/16/2026		\$22,691.35
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$26,380.05
0410 - INFORMATION TECHNOLOGY DEPARTMENT						
TINA BARNETT	4408		TO T-MOBILE	09/24/2026	HAD TO TAKE PCT 2 MOBILE HOTSPOT TO T-MOBILE	\$33.44
0410 - INFORMATION TECHNOLOGY DEPARTMENT TOTAL						\$33.44
0435 - DISTRICT COURT						
TRAVIS P YANDELL	4470		9-DCFAM-0016	09/04/2026		\$322.50 *
0435 - DISTRICT COURT DEPARTMENT TOTAL						\$322.50
0438 - COMMISSIONERS' COURT						
COMMERCIAL & INDUSTRIAL ELECTRONICS	4362		194789	09/18/2026		\$574.61 *
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL						\$574.61
0450 - DISTRICT CLERK						
HIGH TECH OFFICE SYSTEMS	4205		243497	09/09/2026		\$26.70 *
0450 - DISTRICT CLERK DEPARTMENT TOTAL						\$26.70
0457 - JUSTICE OF THE PEACE						
HIGH TECH OFFICE SYSTEMS	4205		243497	09/09/2026		\$26.70 *

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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL						\$26.70
0462 - OSSF EXPENSES						
BRICE JACKSON	4200		SEP2026	09/23/2026		\$2,733.34
0462 - OSSF EXPENSES DEPARTMENT TOTAL						\$2,733.34
0490 - ELECTIONS						
HIGH TECH OFFICE SYSTEMS	4205		243497	09/09/2026		\$16.00 *
0490 - ELECTIONS DEPARTMENT TOTAL						\$16.00
0495 - COUNTY AUDITOR						
FINANCIAL INTELLIGENCE, LLC	4202		16028	06/01/2026		\$75.00 *
US BANK CORPORATE PMT	4101		09.03.2026	09/03/2026		\$176.73 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL						\$251.73
0497 - COUNTY TREASURER						
FINANCIAL INTELLIGENCE, LLC	4202		16028	06/01/2026		\$1,540.00 *
HIGH TECH OFFICE SYSTEMS	4205		243497	09/09/2026		\$22.50 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL						\$1,562.50
0499 - TAX ASSESSOR / COLLECTOR						
HIGH TECH OFFICE SYSTEMS	4205		243497	09/09/2026		\$24.00 *
0499 - TAX ASSESSOR / COLLECTOR DEPARTMENT TOTAL						\$24.00
0510 - BUILDING MAINT						
HOWARD WALKER'S TRUE VALUE	4161		2609-135522	09/15/2026	PUMP TO CLEANOUT REPAIRS ON SPRINKLER SYSTEM	\$51.92
HOWARD WALKER'S TRUE VALUE	4699		2609-136819	09/21/2026		\$249.99
NAPA	4699		2717	09/14/2026		\$89.94
NAPA	4161		2784	09/15/2026		\$6.04
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1510418	08/14/2026		\$30.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1510743	09/16/2026		\$30.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1510420	08/14/2026		\$30.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1510421	08/14/2026		\$30.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1510422	08/14/2026		\$58.12
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1510423	08/14/2026		\$55.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1510669	09/04/2026		\$55.00
0510 - BUILDING MAINT DEPARTMENT TOTAL						\$686.01
0518 - LIBRARY						
TXU ENERGY	4500		56003202483	09/11/2026		\$725.45 *
0518 - LIBRARY DEPARTMENT TOTAL						\$725.45
0543 - SUBSIDIES & ASSISTANCE						
CLAY COUNTY MEMORIAL HOSPITAL	4732		AUGUST 2026	09/24/2026		\$244,000.00
US BANK CORPORATE PMT	4734		09.03.2026	09/03/2026		\$275.43 *
0543 - SUBSIDIES & ASSISTANCE DEPARTMENT TOTAL						\$244,275.43

AP, UNPAID, INVOICE, REPORT

* Indicates an invoice has multiple department entries

Prepared by Dannielle Moore

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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
0550 - CONSTABLE						
HIGH TECH OFFICE SYSTEMS	4205		243497	09/09/2026		\$15.00 *
KYLE'S QUICK CHANGE	4154		348110	08/31/2026		\$78.95 *
0550 - CONSTABLE DEPARTMENT TOTAL						\$93.95
0560 - COUNTY SHERIFF						
A-1 FREEMAN RECORDS MANAGEMENT	4101		1116834	08/31/2026		\$75.90
AMAZON CAPITAL SERVICES	4150		f1-tb19-rfer	09/16/2026		\$156.97 *
ARAMARK	4213		66200-001420	09/16/2026		\$2,931.39
ARAMARK	4213		001410	08/26/2026		\$2,781.46
ARAMARK	4213		1417	09/09/2026		\$2,962.41
CHARM-TEX, INC.	4114		0456286-IN	08/14/2026		\$49.66
DALLAS COUNTY TREASURER	4456		102363	08/31/2026		\$15.00
DAVID M SABINE, PH. D	4301		L 06/16/2026	09/11/2026		\$300.00
EMPIRE PAPER COMPANY	4102		0995299	09/18/2026		\$223.39
EMPIRE PAPER COMPANY	4102		0995298	09/18/2026		\$214.50
HIGH TECH OFFICE SYSTEMS	4205		243497	09/09/2026		\$27.23 *
HIGH TECH OFFICE SYSTEMS	4205		243497	09/09/2026		\$26.70 *
KENT'S TIRE SERVICE, INC.	4152		342564	09/15/2026		\$20.00
KYLE'S QUICK CHANGE	4154		348110	08/31/2026		\$114.90 *
NAPA	4150		2695	09/11/2026		\$864.84
NAPA	4150		2707	09/12/2026		\$77.02
THE PRODUCT CENTER	4114		584715388291	08/13/2026		\$561.81
TXU ENERGY	4500		56003202483	09/11/2026		\$2,247.93 *
US BANK CORPORATE PMT	4407		09.03.2026	09/03/2026		\$329.18 *
US BANK CORPORATE PMT	4154		09.03.2026	09/03/2026		\$7,305.87 *
US BANK CORPORATE PMT	4405		09.03.2026	09/03/2026		\$20.71 *
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						\$21,306.87
0635 - INDIGENT HEALTH CARE						
HENRIETTA PHARMACY INC	4445		RIFF AUG2026	09/10/2026		\$2,843.23
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL						\$2,843.23
0665 - AGRICULTURAL EXTENSION SERVICE						
CINDY DUNKERLEY	4121		ED SUPPLIES	09/15/2026		\$10.99
HIGH TECH OFFICE SYSTEMS	4205		243497	09/09/2026		\$26.70 *
WILLIAM HOLCOMBE	4121		ED SUPPLIES	09/15/2026		\$92.75
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL						\$130.44
1000 GENERAL FUND TOTAL						\$303,779.14

AP.UNPAID.INVOICE.REPORT

* Indicates an invoice has multiple department entries

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CLAY COUNTY Unpaid Invoice Report
 2001 ROAD & BRIDGE - PRECINCT #1 FUND 09/28/2026 08:30:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1						
P&K STONE LLC	4134		AUG.2026	08/31/2026		\$10,626.57 *
TXU ENERGY	4500		56003202483	09/11/2026		\$185.69 *
US BANK CORPORATE PMT	4180		09.03.2026	09/03/2026		\$41.98 *
US BANK CORPORATE PMT	4164		09.03.2026	09/03/2026		\$274.82 *
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL						\$11,129.06
2001 ROAD & BRIDGE - PRECINCT #1 FUND TOTAL						\$11,129.06

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

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2						
DIAMOND E. TRUCKING	4099		3460	09/15/2026		\$2,227.59
JACK PICKETT	4526		REIMB CELL	09/24/2026	THIS IS FOR SEPTEMBER, I CHECKED HE HAS ONLY BEEN	\$50.00
KENT'S TIRE SERVICE, INC.	4152		342748	09/22/2026		\$35.00
NAPA	4164		248.50	08/31/2026		\$248.50
NAPA	4149		2643	09/10/2026		\$3.97
P&K STONE LLC	4134		AUG.2026	08/31/2026		\$4,220.01 *
TXU ENERGY	4500		56003202483	09/11/2026		\$91.84 *
US BANK CORPORATE PMT	4149		09.03.2026	09/03/2026		\$62.92 *
US BANK CORPORATE PMT	4164		09.03.2026	09/03/2026		\$62.45 *
US BANK CORPORATE PMT	4696		09.03.2026	09/03/2026		\$9.50 *
ZACK BURKETT CO.	4134		777.AUG.2026	08/31/2026		\$1,366.58
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL						\$8,378.36
2002 ROAD & BRIDGE - PRECINCT #2 FUND TOTAL						\$8,378.36

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

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3						
INVESTAR BANK	4913		037248.PRINC	09/25/2026		\$19,000.00
NAPA	4164		2460	09/02/2026		\$59.97 *
NAPA	4149		2460	09/02/2026		\$8.01 *
NAPA	4164		2459	09/02/2026		\$119.94 *
NAPA	4149		2459	09/02/2026		\$69.56 *
RETTA COLLINS	4408		08.26-08.28	09/21/2026	AGENDA IN MY OFFICE SMALL BROCHURE	\$90.00
US BANK CORPORATE PMT	4500		09.03.2026	09/03/2026		\$126.08 *
US BANK CORPORATE PMT	4408		09.03.2026	09/03/2026		\$827.20 *
US BANK CORPORATE PMT	4180		09.03.2026	09/03/2026		\$183.00 *
US BANK CORPORATE PMT	4164		09.03.2026	09/03/2026		\$661.60 *
US BANK CORPORATE PMT	4149		09.03.2026	09/03/2026		\$172.60 *
YELLOWHOUSE MACHINERY CO.	4149		1155153	08/26/2026		\$731.73
ZACK BURKETT CO.	4134		775.AUG.2026	08/31/2026		\$8,909.46
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						\$30,959.15
2003 ROAD & BRIDGE - PRECINCT #3 FUND TOTAL						<u>\$30,959.15</u>

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

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4						
P&K STONE LLC	4134		AUG.2026	08/31/2026		\$22,546.26 *
TXU ENERGY	4500		56003202483	09/11/2026		\$136.50 *
US BANK CORPORATE PMT	4149		09.03.2026	09/03/2026		\$132.09 *
YELLOWHOUSE MACHINERY CO.	4149		115537	08/27/2026		\$286.04
ZACK BURKETT CO.	4134		774.AUG.2026	08/31/2026		\$1,750.26
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL						\$24,851.15
2004 ROAD & BRIDGE - PRECINCT #4 FUND TOTAL						<u>\$24,851.15</u>

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES	4130		fl-th19-rfcr	09/16/2026		\$532.53 *
MIWALL CORPORATION	4130		1015206	09/24/2026		\$8,630.20
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						\$9,162.73
2450 SB 22 SHERIFF GRANT FUND TOTAL						\$9,162.73

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						\$388,259.59