Year End FY 26-1

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

10/12/2026 09:29:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount	
0409 - NON-DEPARTMENTAL							
AMAZON CAPITAL SERVICES	4173		DV-3TQ1-V4NX	08/01/2026		$33.60	
AQUAONE	4500		76.SEPT.2026	09/30/2026		$5.00	*
AQUAONE	4500		76.SEPT.2026	09/30/2026		$25.00	*
AQUAONE	4500		76.SEPT.2026	09/30/2026		$95.00	*
ATMOS ENERGY	4500		L ACCTS SEPT	09/30/2026		$186.61	*
ATMOS ENERGY	4500		L ACCTS SEPT	09/30/2026		$205.95	*
ATMOS ENERGY	4500		L ACCTS SEPT	09/30/2026		$200.54	*
ATMOS ENERGY	4500		L ACCTS SEPT	09/30/2026		$191.52	*
CED	4173		9450-1068741	08/25/2026		$280.80	
CED	4173		9450-1068830	08/26/2026		$142.81	
CITY OF HENRIETTA	4500		0019-00 SEPT	09/24/2026		$77.38	*
CITY OF HENRIETTA	4500		0019-00 SEPT	09/24/2026		$73.88	*
CITY OF HENRIETTA	4500		0019-00 SEPT	09/24/2026		$64.00	*
CITY OF HENRIETTA	4500		0019-00 SEPT	09/24/2026		$2,353.48	*
CITY OF HENRIETTA	4500		0019-00 SEPT	09/24/2026		$282.48	*
EMPIRE PAPER COMPANY	4100		99.SEPT.2026	09/30/2026		$660.00	*
PS LIGHTWAVE	4500		55148	09/23/2026		$1,021.92	
THOMPSON, COE	4469		1086601	08/17/2026		$400.00	
THOMPSON, COE	4469		1082403	09/30/2026		$1,010.00	
TRINITY AIR CONDITIONING, INC.	4173		26081810	09/03/2026		$175.00	
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						$7,484.97	
0410 - INFORMATION TECHNOLOGY DEPARTMENT							
CIRA	4202		INV993216447	09/30/2026		$1,181.83	
KERR FEED & GRAIN CO. INC	4159		A2260908-02	09/08/2026		$20.65	
0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL						$1,202.48	
0435 - DISTRICT COURT							
BRIAN POWERS	4470		023-0016C-CR	09/30/2026		$525.00	*
BRIAN POWERS	4470		022-0058C-CR	09/30/2026		$225.00	*
CELIA J. DAVIS	4325		9.21.2026 X2	09/21/2026		$660.00	
JUDGE JUANITA PAVLICK	4468		09.03.2026	09/03/2026		$52.68	
LAUREN ALLEN	4470		39-DCCR-0120	09/21/2026		$600.00	*
LEE ANN MARSH	4470		39-DCCR-0018	09/21/2026		$600.00	
PAUL BELEW	4470		020-0015C-CR	09/21/2026		$7,000.00	
TOBY L REDDELL	4470		39-DCCR-0055	09/21/2026		$600.00	
TRAVIS P YANDELL	4470		39-DCCR-0026	09/21/2026		$1,280.00	
TRAVIS P YANDELL	4470		39-DCCR-0055	09/21/2026		$900.00	
0435 - DISTRICT COURT DEPARTMENT TOTAL						$12,442.68	
0438 - COMMISSIONERS' COURT							
THE CLAY COUNTY LEADER	4699		93936	08/31/2026		$422.40	
THE CLAY COUNTY LEADER	4699		93937	08/31/2026		$99.00	
THE CLAY COUNTY LEADER	4699		93935	08/31/2026		$415.80	
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL						$937.20	

* Indicates an invoice has multiple department entries

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CLAY COUNTY Unpaid Invoice Report 10/12/2026 09:29:44
1000 GENERAL FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0457 - JUSTICE OF THE PEACE						
AMAZON CAPITAL SERVICES	4101		KX-Y6PL-RHY1	09/14/2026		$199.64
LANNY EVANS	4408		EL.SEPT.2026	09/30/2026		$34.96
WILSON OFFICE SUPPLY	4101		572651-0	08/26/2026		$14.94
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL						$249.54
0458 - HIGHWAY PATROL SECRETARY						
AMAZON CAPITAL SERVICES	4101		4V-16JR-D9R9	09/30/2026		$469.19
0458 - HIGHWAY PATROL SECRETARY DEPARTMENT TOTAL						$469.19
0462 - OSSF EXPENSES						
TEXAS COMMISSION ON ENVIRONMENTAL	4334		44.SEPT.2026	09/30/2026		$270.00
0462 - OSSF EXPENSES DEPARTMENT TOTAL						$270.00
0490 - ELECTIONS						
AMAZON CAPITAL SERVICES	4101		KD-1GNC-7DFK	09/14/2026		$68.59
0490 - ELECTIONS DEPARTMENT TOTAL						$68.59
0497 - COUNTY TREASURER						
LAURA LEE BROCK	4526		LL.SEPT.2026	09/30/2026		$50.00
0497 - COUNTY TREASURER DEPARTMENT TOTAL						$50.00
0510 - BUILDING MAINT						
DOLLAR GENERAL-CHARGED SALES	4102		57.SEPT.2026	09/25/2026		$107.55
EMPIRE PAPER COMPANY	4102		99.SEPT.2026	09/30/2026		$647.30 *
HOWARD WALKER'S TRUE VALUE	4161		2609-137543	09/29/2026		$61.97
ROBBIE WILSON	4526		MB CELL SEPT	09/18/2026		$50.00
0510 - BUILDING MAINT DEPARTMENT TOTAL						$866.82
0518 - LIBRARY						
ATMOS ENERGY	4500		L ACCTS SEPT	09/30/2026		$186.51 *
CITY OF HENRIETTA	4500		0019-00 SEPT	09/24/2026		$64.00 *
0518 - LIBRARY DEPARTMENT TOTAL						$250.51
0545 - EMERGENCY MANAGEMENT						
US BANK VOYAGER FLEET SYSTEMS	4154		694921572639	09/24/2026		$528.81 *
0545 - EMERGENCY MANAGEMENT DEPARTMENT TOTAL						$528.81
0550 - CONSTABLE						
AMAZON CAPITAL SERVICES	4817		1D-P4QC-6HRM	09/23/2026		$129.95 *
AMAZON CAPITAL SERVICES	4110		1D-P4QC-6HRM	09/23/2026		$574.02 *
T-MOBILE	4211		219149226-5	09/20/2026		$148.34
US BANK VOYAGER FLEET SYSTEMS	4154		694921572639	09/24/2026		$960.97 *
0550 - CONSTABLE DEPARTMENT TOTAL						$1,813.28
0560 - COUNTY SHERIFF						
ACTION BATTERY CO.,INC.	4202		33006A	09/10/2026		$119.70

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF						
AQUAONE	4500		76.SEPT.2026	09/30/2026		$92.00 *
ARAMARK	4213		62200-001426	09/30/2026		$2,595.34
ARAMARK	4213		62200-001423	09/23/2026		$3,003.77
ATMOS ENERGY	4500		L ACCTS SEPT	09/30/2026		$368.43 *
B&B TIRE & SERVICE	4150		10963 WO	09/23/2026		$3,447.00
CHARM-TEX, INC.	4114		0461074-IN	09/25/2026		$154.49
CITY OF HENRIETTA	4500		0019-00 SEPT	09/24/2026		$941.43 *
EMPIRE PAPER COMPANY	4114		0992991	09/09/2026		$248.00
FULL RESCUE EMERGENCY	4150		118	09/22/2026		$8,070.00
HIGH CALIBER GUN RANGE	4408		3719	09/30/2026		$200.00
JUSTIN MITCHELL	4408		6-08.20.2026	09/25/2026		$150.00
KENT'S TIRE SERVICE, INC.	4152		342907	09/28/2026		$477.50
KENT'S TIRE SERVICE, INC.	4152		342965	09/29/2026		$477.50
KENT'S TIRE SERVICE, INC.	4152		342802	09/23/2026		$20.00
MIKE'S LUBE SHOP	4150		379502	09/28/2026		$800.00
MOBILE PHONE OF TEXAS, INC.	4211		10669665	09/20/2026		$6,072.50
SKELTONS SHOP	4154		S 09.25.2026	09/25/2026		$327.98
T-MOBILE	4211		222584797-7	09/20/2026		$499.11
T-MOBILE	4202		219148625-5	09/20/2026		$782.81
TRINITY AIR CONDITIONING, INC.	4173		UNTY SHERIFF	09/28/2026		$2,507.50
US BANK VOYAGER FLEET SYSTEMS	4154		694921572639	09/24/2026		$11,549.72 *
WICHITA COUNTY	4333		1-09.30.2026	09/30/2026		$3,520.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						$46,424.78
0574 - PROBATION - JUVENILE						
MONTAGUE COUNTY TREASURER	4764		17662.05	09/30/2026		$17,662.05
0574 - PROBATION - JUVENILE DEPARTMENT TOTAL						$17,662.05
0635 - INDIGENT HEALTH CARE						
CLAY COUNTY MEMORIAL HOSPITAL	4445		110072001EB1	09/01/2026		$1,137.13
CLAY COUNTY MEMORIAL HOSPITAL	4445		141918001EB1	09/30/2026		$319.87
CLAY COUNTY MEMORIAL HOSPITAL	4445		147637002EB1	08/31/2026		$1,985.57
CLAY COUNTY MEMORIAL HOSPITAL	4445		147562001EB1	08/28/2026		$234.33
CLAY COUNTY MEMORIAL HOSPITAL EMS	4445		2510022531:1	09/30/2026		$264.81
CLAY COUNTY MEMORIAL HOSPITAL EMS	4445		2507042219:1	09/30/2026		$279.18
CONCORD MEDICAL GROUP, INC.	4445		467750327	09/30/2026		$81.24
CONCORD MEDICAL GROUP, INC.	4445		17833C199799	09/30/2026		$202.00
CONCORD MEDICAL GROUP, INC.	4476		71918C199798	09/30/2026		$81.24
CONCORD MEDICAL GROUP, INC.	4445		0CMG188378C1	08/18/2026		$81.24
CONCORD MEDICAL GROUP, INC.	4445		0CMG194676C1	08/31/2026		$81.24
CONCORD MEDICAL GROUP, INC.	4445		0CMG194572C1	08/28/2026		$81.24
CONCORD MEDICAL GROUP, INC.	4445		0CMG191089C1	08/25/2026		$81.24
CONCORD MEDICAL GROUP, INC.	4445		0CMG189576C1	08/21/2026		$101.00
DAVID E SEARS	4445		Y CO SHERIFF	09/30/2026		$400.00
INDIGENT HEALTHCARE SOLUTIONS, LTD	4476		82108	09/30/2026		$1,059.00
SINGLETON AND ASSOCIATES	4445		1538107875	09/30/2026		$508.94

* Indicates an invoice has multiple department entries

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						
SINGLETON AND ASSOCIATES	4445		APA37621162C	08/31/2026		$151.83
SINGLETON AND ASSOCIATES	4445		APA37694690C	09/03/2026		$194.33
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL						$7,325.43
0665 - AGRICULTURAL EXTENSION SERVICE						
CINDY DUNKERLEY	4408		EL.SEPT.2026	09/30/2026		$149.57
WILLIAM HOLCOMBE	4101		ICE SUPPLIES	09/28/2026		$169.76
WILLIAM HOLCOMBE	4408		EL.SEPT.2026	09/30/2026		$902.68
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL						$1,222.01
1000 GENERAL FUND FUND TOTAL						$99,268.34

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1604 COUNTY RECORDS MANAGEMENT FUND

10/12/2026 09:29:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0403 - COUNTY CLERK						
BEAR GRAPHICS	4343		0983314	08/20/2026		$1,065.86
0403 - COUNTY CLERK DEPARTMENT TOTAL						$1,065.86
1604 COUNTY RECORDS MANAGEMENT FUND FUND TOTAL						$1,065.86

* Indicates an invoice has multiple department entries

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

10/12/2026 09:29:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1						
ATMOS ENERGY	4500		L ACCTS SEPT	09/30/2026		$121.09 *
CITY OF BYERS	4500		66.SEPT.2026	09/30/2026		$438.68
DATCS	4696		18275992	08/22/2026		$14.00 *
FLEETPRIDE, INC	4149		137572485	09/10/2026		$116.50
HAWKINS AUTO GLASS	4149		50027	09/28/2026		$332.00
KELLY PROPANE & FUEL, LLC	4164		82988	09/21/2026		$15,518.98
MCMURRAY MACHINE WORKS, INC.	4149		735069	09/29/2026		$599.43
MCMURRAY MACHINE WORKS, INC.	4149		103.84	08/18/2026		$103.84
MCMURRAY MACHINE WORKS, INC.	4149		104.50	08/31/2026		$104.50
MOBILE PHONE OF TEXAS, INC.	4149		10669764	09/14/2026		$57.00
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL						$17,406.02
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL						$17,406.02

* Indicates an invoice has multiple department entries

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

10/12/2026 09:29:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2						
4M PARTS WAREHOUSE	4164		92.SEPT.2026	09/30/2026		$476.96 *
4M PARTS WAREHOUSE	4149		92.SEPT.2026	09/30/2026		$218.92 *
BRUCKNERS TRUCK SALES GROUP	4149		72.sept.2026	09/30/2026		$358.71
DATCS	4696		18275992	08/22/2026		$28.00 *
DEAN DALE SPECIAL UTILITY DIST	4500		14.SEPT.2026	09/25/2026		$33.50
DIAMOND E TRUCKING	4099		3464	09/29/2026		$2,400.00
KENT'S TIRE SERVICE, INC.	4152		342849	09/24/2026		$45.00
KENT'S TIRE SERVICE, INC.	4152		342300	09/08/2026		$20.00
WICHITA INDUSTRIAL SALES LP	4149		110502	09/15/2026		$1.40
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL						$3,582.49
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL						$3,582.49

* Indicates an invoice has multiple department entries

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

10/12/2026 09:29:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3						
J-A-C ELECTRIC COOPERATIVE, INC.	4500		500.SEP.2026	09/30/2026		$155.40
NAPA	4152		3018	09/24/2026		$10.65
SCOTLAND FUEL AND TIRE	4152		355.87	09/30/2026		$355.87
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						$521.92
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL						$521.92

* Indicates an invoice has multiple department entries

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

10/12/2026 09:29:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4						
ATMOS ENERGY	4500		L ACCTS SEPT	09/30/2026		$105.75 *
BRUCKNERS TRUCK SALES GROUP	4149		656.SEP.2026	09/30/2026		$12,199.62
DATCS	4696		18280705	09/22/2026		$42.00
KELLY AUTOMOTIVE SUPPLY, INC.	4149		080.SEP.2026	09/30/2026		$226.83
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL						$12,574.20
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL						$12,574.20

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

10/12/2026 09:29:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES	4130		9D-1JTN-DKHL	09/30/2026		$3,987.55
AMAZON CAPITAL SERVICES	4130		LC-KDXH-9YWH	09/22/2026		$65.99
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						$4,053.54
2450 SB 22 SHERIFF GRANT FUND FUND TOTAL						$4,053.54

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

10/12/2026 09:29:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						**$138,472.37**

* Indicates an invoice has multiple department entries

FY27

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

10/12/2026 09:30:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0140 - DUE FROM						
ALLISON,BASS,ASSOC.	1350		7876	10/02/2026		$1,485.00
0140 - DUE FROM DEPARTMENT TOTAL						$1,485.00
0409 - NON-DEPARTMENTAL						
REGIONAL PUBLIC DEFENDER FOR CAPITA	4472		FY2027.24	10/01/2026		$4,364.00
TAC RISK MANAGEMENT-WC	4078		5683	10/01/2026		$10,880.50
WC OF TEXAS	4500		CTS.OCT.2026	10/01/2026		$102.01 *
WC OF TEXAS	4500		CTS.OCT.2026	10/01/2026		$118.28 *
WC OF TEXAS	4500		CTS.OCT.2026	10/01/2026		$70.12 *
WC OF TEXAS	4500		CTS.OCT.2026	10/01/2026		$35.68 *
WC OF TEXAS	4500		CTS.OCT.2026	10/01/2026		$54.78 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						$15,625.37
0410 - INFORMATION TECHNOLOGY DEPARTMENT						
COMMUNITY TELEPHONE COMPANY	4525		CTS.OCT.2026	10/01/2026		$79.95 *
COMMUNITY TELEPHONE COMPANY	4525		CTS.OCT.2026	10/01/2026		$79.95 *
COMMUNITY TELEPHONE COMPANY	4525		CTS.OCT.2026	10/01/2026		$65.31 *
COMMUNITY TELEPHONE COMPANY	4525		CTS.OCT.2026	10/01/2026		$79.95 *
COMMUNITY TELEPHONE COMPANY	4525		CTS.OCT.2026	10/01/2026		$94.95 *
0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL						$400.11
0438 - COMMISSIONERS' COURT						
COMMERCIAL & INDUSTRIAL ELECTRONICS	4362		195101	10/01/2026		$105.00
COMMERCIAL & INDUSTRIAL ELECTRONICS	4362		195324	10/01/2026		$105.00
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL						$210.00
0450 - DISTRICT CLERK						
DYNASYSTEMS	4205		AR63291	10/01/2026		$820.50
0450 - DISTRICT CLERK DEPARTMENT TOTAL						$820.50
0495 - COUNTY AUDITOR						
FINANCIAL INTELLIGENCE, LLC	4202		16400	10/01/2026		$75.00 *
HIGGINBOTHAM & ASSOC., INC.	4380		533251	10/07/2026		$50.00
TAC	4408		388325	10/01/2026		$350.00
0495 - COUNTY AUDITOR DEPARTMENT TOTAL						$475.00
0497 - COUNTY TREASURER						
FINANCIAL INTELLIGENCE, LLC	4202		16400	10/01/2026		$1,615.00 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL						$1,615.00
0510 - BUILDING MAINT						
GLEN JACKSON	4526		ELL.OCT.2026	10/02/2026		$25.00
SPRAY GREEN OF NORTH TEXAS	4209		9110	10/05/2026		$60.00
0510 - BUILDING MAINT DEPARTMENT TOTAL						$85.00
0560 - COUNTY SHERIFF						

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

10/12/2026 09:30:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES	4110		W7-NQ64-PN46	10/01/2026		$3,241.09
COMMUNITY TELEPHONE COMPANY	4500		CTS.OCT.2026	10/01/2026		$234.85 *
EMPIRE PAPER COMPANY	4102		0998072	10/02/2026		$77.80
EMPIRE PAPER COMPANY	4102		0998073	10/02/2026		$169.00
POWER DMS	4202		INV-164901	10/01/2026		$3,745.00
ROCIC	4405		UL 26-JUN 27	10/01/2026		$500.00
SYNTRIO SOLUTIONS LLC	4202		224243	10/01/2026		$240.00
TAC	4408		389329	10/05/2026		$375.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						$8,582.74
0635 - INDIGENT HEALTH CARE						
INDIGENT HEALTHCARE SOLUTIONS, LTD	4445		82802	10/01/2026		$1,059.00
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL						$1,059.00
1000 GENERAL FUND FUND TOTAL						$30,357.72

* Indicates an invoice has multiple department entries

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

10/12/2026 09:30:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1						
NORTH TEXAS TELEPHONE COMPANY	4500		800.OCT.2026	10/01/2026		$177.09
TEXAS AGRILIFE EXTENSION SERVICE	4408		COUNTY.2026	10/07/2026		$50.00 *
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL						$227.09
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL						$227.09

* Indicates an invoice has multiple department entries

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

10/12/2026 09:30:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2						
HOWARD WALKER'S TRUE VALUE	4149		2610-138022	10/05/2026		$22.00
TEXAS AGRILIFE EXTENSION SERVICE	4408		COUNTY.2026	10/07/2026		$50.00 *
WC OF TEXAS	4500		CTS.OCT.2026	10/01/2026		$87.64 *
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL						$159.64
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL						$159.64

* Indicates an invoice has multiple department entries

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

10/12/2026 09:30:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3						
COMMUNITY TELEPHONE COMPANY	4500		CTS.OCT.2026	10/01/2026		$83.11 *
ON SITE SOLUTIONS	4500		358837	10/01/2026		$95.23
TEXAS AGRILIFE EXTENSION SERVICE	4408		COUNTY.2026	10/07/2026		$50.00 *
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						$228.34
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL						$228.34

* Indicates an invoice has multiple department entries

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

10/12/2026 09:30:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4						
COMMUNITY TELEPHONE COMPANY	4500		CTS.OCT.2026	10/01/2026		$44.90 *
ON SITE SOLUTIONS	4500		358841	10/01/2026		$117.70
ROBERT SLAYTON	4149		IMB SUPPLIES	10/08/2026	DO WE ADD TAX OR NOT?	$32.86
TEXAS AGRILIFE EXTENSION SERVICE	4408		COUNTY.2026	10/07/2026		$50.00 *
TOTAL TRAILER SOLUTIONS	4149		2752	10/07/2026		$1,839.80
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL						$2,085.26
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL						$2,085.26

* Indicates an invoice has multiple department entries

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

10/12/2026 09:30:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						**$33,058.05**

* Indicates an invoice has multiple department entries