FY 26-27

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

10/26/2026 08:49:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0400 - COUNTY JUDGE						
DE LAGE LANDEN	4205		598973108	10/09/2026		$75.00
HIGH TECH OFFICE SYSTEMS	4205		244422	10/08/2026		$26.70 *
MIKE CAMPBELL	4526		ELL.OCT.2026	10/20/2026		$50.00
US BANK CORPORATE PMT	4101		10.05.2026.2	10/01/2026		$50.40 *
0400 - COUNTY JUDGE DEPARTMENT TOTAL						$202.10
0403 - COUNTY CLERK						
CORTNEY REID	4408		L.10.21.2026	10/21/2026		$84.66
HIGH TECH OFFICE SYSTEMS	4205		244422	10/08/2026		$21.60 *
SASHA KELTON	4408		L.10.08.2026	10/08/2026		$84.66
0403 - COUNTY CLERK DEPARTMENT TOTAL						$190.92
0405 - VETERANS' SERVICES						
JASON DEEKEN	4200		OCT.2026	10/22/2026		$1,262.50
0405 - VETERANS' SERVICES DEPARTMENT TOTAL						$1,262.50
0409 - NON-DEPARTMENTAL						
AMAZON CAPITAL SERVICES	4173		WT-QX79-YTHC	10/13/2026		$376.80
HIGH TECH OFFICE SYSTEMS	4205		244422	10/08/2026		$26.70 *
MICHAEL A MITCHELL	4311		OCT.2026	10/22/2026		$500.00
NAVITAS CREDIT CORP	4500		966.NOV.2026	10/21/2026		$99.00
PITNEY BOWES	4535		3323367565	10/09/2026		$851.07
THOMPSON, COE	4469		1096223	10/16/2026		$70.00
TXU ENERGY	4500		054304200492	10/06/2026		$763.47 *
TXU ENERGY	4500		054304200492	10/06/2026		$1,247.44 *
TXU ENERGY	4500		054079351530	10/13/2026		$193.01 *
TXU ENERGY	4500		054079351530	10/13/2026		$1,044.96 *
TXU ENERGY	4500		054079351530	10/13/2026		$9.55 *
TXU ENERGY	4500		054079351530	10/13/2026		$1,496.12 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						$6,678.12
0410 - INFORMATION TECHNOLOGY DEPARTMENT						
CIRA	4409		INV993217099	10/14/2026		$415.00
TINA BARNETT	4526		ELL.OCT.2026	10/12/2026		$50.00
0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL						$465.00
0435 - DISTRICT COURT						
LAURA WOODS FIDELIE	4470		9-DCFAM-0020	10/01/2026		$1,207.50 *
LAUREN ALLEN	4470		020-0044C-CR	10/12/2026		$500.00 *
LAUREN ALLEN	4470		021-0012C-CR	10/12/2026		$500.00 *
MARY A CANTRELL	4360		26-101	10/09/2026		$9,105.00
SARAH LADD	4470		9-DCFAM-0020	10/01/2026		$175.00 *
TRAVIS P YANDELL	4470		9-DCFAM-0045	10/09/2026		$390.00 *
0435 - DISTRICT COURT DEPARTMENT TOTAL						$11,877.50
0438 - COMMISSIONERS' COURT						

* Indicates an invoice has multiple department entries

04

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

10/26/2026 08:49:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0438 - COMMISSIONERS' COURT						
NATIONAL ASSOCIATION OF COUNTIES	4405		202653472	10/12/2026		$450.00
NORTEX REGIONAL PLANNING	4405		20813	10/05/2026		$934.20
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL						$1,384.20
0450 - DISTRICT CLERK						
HIGH TECH OFFICE SYSTEMS	4205		244422	10/08/2026		$39.45 *
0450 - DISTRICT CLERK DEPARTMENT TOTAL						$39.45
0456 - DISTRICT ATTORNEY						
MARGARET HEATLY	4464		39-DCCR-0050	10/09/2026		$500.00
0456 - DISTRICT ATTORNEY DEPARTMENT TOTAL						$500.00
0457 - JUSTICE OF THE PEACE						
HIGH TECH OFFICE SYSTEMS	4205		244422	10/08/2026		$26.70 *
TEXLINE MORTUARY SERVICES	4457		4908	10/20/2026		$640.00
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL						$666.70
0462 - OSSF EXPENSES						
BRICE JACKSON	4200		OCT.2026	10/22/2026		$2,733.30
0462 - OSSF EXPENSES DEPARTMENT TOTAL						$2,733.30
0490 - ELECTIONS						
HIGH TECH OFFICE SYSTEMS	4205		244422	10/08/2026		$34.25 *
0490 - ELECTIONS DEPARTMENT TOTAL						$34.25
0497 - COUNTY TREASURER						
HIGH TECH OFFICE SYSTEMS	4205		244422	10/08/2026		$22.50 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL						$22.50
0499 - TAX ASSESSOR / COLLECTOR						
HIGH TECH OFFICE SYSTEMS	4205		244422	10/08/2026		$24.00 *
0499 - TAX ASSESSOR / COLLECTOR DEPARTMENT TOTAL						$24.00
0510 - BUILDING MAINT						
HOWARD WALKER'S TRUE VALUE	4161		2610-138451	10/14/2026		$37.57
0510 - BUILDING MAINT DEPARTMENT TOTAL						$37.57
0518 - LIBRARY						
TXU ENERGY	4500		054079351530	10/13/2026		$685.36 *
0518 - LIBRARY DEPARTMENT TOTAL						$685.36
0550 - CONSTABLE						
HIGH TECH OFFICE SYSTEMS	4205		244422	10/08/2026		$15.00 *
0550 - CONSTABLE DEPARTMENT TOTAL						$15.00
0560 - COUNTY SHERIFF						

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

10/26/2026 08:49:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES	4173		K9-MT4C-3TK7	10/09/2026		$621.93
AMAZON CAPITAL SERVICES	4110		W3-YKH6-NRQ6	10/07/2026		$1,044.71
AMAZON CAPITAL SERVICES	4110		K9-CWYX-FYGW	10/08/2026		$1,249.70
AMAZON CAPITAL SERVICES	4101		3T-376J-Q1M4	10/05/2026		$124.23
APPLIED CONCEPTS,INC.	4202		485268	10/01/2026		$1,322.61
APPLIED CONCEPTS,INC.	4202		485267	10/01/2026		$283.41
ARAMARK	4213		001429	10/07/2026		$2,869.35
CHARM-TEX, INC.	4114		0462985-IN	10/14/2026		$950.50
CHARM-TEX, INC.	4114		0461900-IN	10/08/2026		$71.63
FULL RESCUE EMERGENCY	4150		120	10/07/2026		$750.00
HIGH TECH OFFICE SYSTEMS	4205		244422	10/08/2026		$30.00 *
HIGH TECH OFFICE SYSTEMS	4205		244422	10/08/2026		$27.02 *
NAPA	4150		3523	10/14/2026		$25.24
NAPA	4150		3307	10/07/2026		$11.46
ROCKING R PLUMBING	4173		49&69	10/16/2026		$312.50
SKELTONS SHOP	4150		954	10/05/2026		$350.00
TXU ENERGY	4500		054079351530	10/13/2026		$2,266.34 *
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						$12,310.63
0665 - AGRICULTURAL EXTENSION SERVICE						
HIGH TECH OFFICE SYSTEMS	4205		244422	10/08/2026		$26.70 *
TCAAA	4408		2027 DUES	10/14/2026		$120.00
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL						$146.70
1000 GENERAL FUND FUND TOTAL						$39,275.80

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1603 COUNTY RECORDS PRESERVATION FUND

10/26/2026 08:49:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0450 - DISTRICT CLERK						
LOCAL GOVERNMENT SOLUTIONS	4341		91951	10/01/2026		$167.00
0450 - DISTRICT CLERK DEPARTMENT TOTAL						$167.00
1603 COUNTY RECORDS PRESERVATION FUND FUND TOTAL						$167.00

* Indicates an invoice has multiple department entries

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

10/26/2026 08:49:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1						
ACTION BATTERY CO.,INC.	4149		33121A	10/07/2026		$112.95
BEREND TURF & TRACTOR	4149		WF1-1128216	10/07/2026		$65.68
DATCS	4696		18281622	10/06/2026		$42.00
TXU ENERGY	4500		054079351530	10/13/2026		$194.92 *
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL						$415.55
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL						$415.55

* Indicates an invoice has multiple department entries

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

10/26/2026 08:49:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2						
TXU ENERGY	4500		054079351530	10/13/2026		$96.56 *
US BANK CORPORATE PMT	4164		10.05.2026.2	10/01/2026		$32.16 *
US BANK CORPORATE PMT	4149		10.05.2026.2	10/01/2026		$203.80 *
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL						$332.52
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL						$332.52

* Indicates an invoice has multiple department entries

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

10/26/2026 08:49:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3						
TAC	4408		387264	10/01/2026		$275.00
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						$275.00
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL						$275.00

* Indicates an invoice has multiple department entries

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

10/26/2026 08:49:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4						
TXU ENERGY	4500		054079351530	10/13/2026		$149.86 *
US BANK CORPORATE PMT	4149		10.05.2026.2	10/01/2026		$34.44 *
US BANK CORPORATE PMT	4164		10.05.2026.2	10/01/2026		$85.90 *
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL						$270.20
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL						$270.20

* Indicates an invoice has multiple department entries

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

10/26/2026 08:49:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						**$40,736.07**

* Indicates an invoice has multiple department entries

Year End - 26

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

10/27/2026 13:13:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0435 - DISTRICT COURT						
MONTAGUE COUNTY TREASURER	4762	26.1784	RO RATA 2026	09/30/2026		$25,850.91 *
0435 - DISTRICT COURT DEPARTMENT TOTAL						$25,850.91
0450 - DISTRICT CLERK						
US BANK CORPORATE PMT	4101	26.1789	10.05.2026	09/30/2026		$282.07 *
0450 - DISTRICT CLERK DEPARTMENT TOTAL						$282.07
0456 - DISTRICT ATTORNEY						
MONTAGUE COUNTY TREASURER	4761	26.1784	RO RATA 2026	09/30/2026		$42,107.42 *
MONTAGUE COUNTY TREASURER	4761	26.1784	DA VEHICLE	09/30/2026		$15,509.54
0456 - DISTRICT ATTORNEY DEPARTMENT TOTAL						$57,616.96
0495 - COUNTY AUDITOR						
US BANK CORPORATE PMT	4101	26.1789	10.05.2026	09/30/2026		$51.58 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL						$51.58
0518 - LIBRARY						
T-MOBILE	4525	26.1788	988305130-45	09/30/2026		$73.59
0518 - LIBRARY DEPARTMENT TOTAL						$73.59
0543 - SUBSIDIES & ASSISTANCE						
CLAY COUNTY MEMORIAL HOSPITAL	4732	26.1780	SUBSIDY.2026	09/30/2026		$122,000.00
US BANK CORPORATE PMT	4734	26.1789	10.05.2026	09/30/2026		$753.90 *
0543 - SUBSIDIES & ASSISTANCE DEPARTMENT TOTAL						$122,753.90
0560 - COUNTY SHERIFF						
A-1 FREEMAN RECORDS MANAGEMENT	4101	26.1777	1117405	09/30/2026		$75.90
US BANK CORPORATE PMT	4150	26.1789	10.05.2026	09/30/2026		$18.75 *
US BANK CORPORATE PMT	4110	26.1789	10.05.2026	09/30/2026		$35.98 *
US BANK CORPORATE PMT	4407	26.1789	10.05.2026	09/30/2026		$19.81 *
VELOCITAS	4123	26.1790	0000029	09/30/2026		$24.23 *
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						$174.67
0635 - INDIGENT HEALTH CARE						
CLAY COUNTY MEMORIAL HOSPITAL	4445	26.1780	147781001EB1	09/03/2026		$1,881.67
CLAY COUNTY MEMORIAL HOSPITAL	4445	26.1780	147861001EB1	09/03/2026		$475.18
CLAY COUNTY MEMORIAL HOSPITAL	4445	26.1780	146548001EB1	08/02/2026		$819.75
CLAY COUNTY MEMORIAL HOSPITAL	4445	26.1780	146490001EB1	09/21/2026		$971.47
CLAY COUNTY MEMORIAL HOSPITAL	4445	26.1780	0146700001E1	08/05/2026		$1,942.06
CLAY COUNTY MEMORIAL HOSPITAL	4445	26.1780	148162001EB1	09/14/2026		$1,148.46
CLAY COUNTY MEMORIAL HOSPITAL	4445	26.1780	148109001EB1	09/11/2026		$90.90
CLAY COUNTY MEMORIAL HOSPITAL	4445	26.1780	148114001EB1	09/12/2026		$234.48
CLAY COUNTY MEMORIAL HOSPITAL	4445	26.1779	89849V7402	09/25/2026		$161.70
CLAY COUNTY MEMORIAL HOSPITAL	4445	26.1780	148333001EB1	09/18/2026		$498.83
CLAY COUNTY MEMORIAL HOSPITAL EMS	4445	26.1781	608213750:01	08/21/2026		$309.86
CONCORD MEDICAL GROUP, INC.	4445	26.1782	0CMG197997C1	09/03/2026		$81.24

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

10/27/2026 13:13:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0635 - INDIGENT HEALTH CARE						
CONCORD MEDICAL GROUP, INC.	4445	26.1782	0CMG205070C1	09/14/2026		$81.24
CONCORD MEDICAL GROUP, INC.	4445	26.1782	0CMG204979C1	09/12/2026		$81.24
CONCORD MEDICAL GROUP, INC.	4445	26.1782	0CMG206471C2	09/17/2026		$101.00
CONCORD MEDICAL GROUP, INC.	4445	26.1782	0CMG208449C2	09/18/2026		$81.24
HENRIETTA PHARMACY INC	4445	26.1783	.2026 CLAIMS	09/30/2026		$221.62
HENRIETTA PHARMACY INC	4445	26.1783	2026 CLAIMS	09/30/2026		$195.76
SINGLETON AND ASSOCIATES	4445	26.1786	SAPA10248896	09/27/2026		$20.85
SINGLETON AND ASSOCIATES	4445	26.1786	APA37808821C	09/28/2026		$107.46
SINGLETON AND ASSOCIATES	4445	26.1786	APA37847845C	09/17/2026		$254.47
WICHITA COUNTY	4445	26.1792	1-09.30.2026	09/30/2026		$628.20
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL						$10,388.68
1000 GENERAL FUND FUND TOTAL						$217,192.36

* Indicates an invoice has multiple department entries

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

10/27/2026 13:13:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1						
P&K STONE LLC	4134	26.1785	AUG.2026	09/28/2026		$10,626.57 *
P&K STONE LLC	4134	26.1785	SEPT.2026	09/30/2026		$8,137.60 *
SOUTHERN TIRE MART, LLC	4152	26.1787	4140086459	09/30/2026		$209.90
US BANK CORPORATE PMT	4164	26.1789	10.05.2026	09/30/2026		$85.52 *
US BANK CORPORATE PMT	4149	26.1789	10.05.2026	09/30/2026		$207.22 *
US BANK CORPORATE PMT	4180	26.1789	10.05.2026	09/30/2026		$41.47 *
ZACK BURKETT CO.	4134	26.1794	776.SEP.2026	09/30/2026		$235.98
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL						$19,544.26
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL						$19,544.26

* Indicates an invoice has multiple department entries

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

10/27/2026 13:13:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2						
BURNCO TEXAS, LLC	4134	26.1778	09.30.2026	09/30/2026		$3,377.70
P&K STONE LLC	4134	26.1785	AUG.2026	09/28/2026		$4,220.01 *
P&K STONE LLC	4134	26.1785	SEPT.2026	09/30/2026		$5,500.62 *
WARREN CAT	4149	26.1791	192.SEP.2026	09/30/2026		$596.74
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL						$13,695.07
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL						$13,695.07

* Indicates an invoice has multiple department entries

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

10/27/2026 13:13:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3						
US BANK CORPORATE PMT	4164	26.1789	10.05.2026	09/30/2026		$88.39 *
US BANK CORPORATE PMT	4149	26.1789	10.05.2026	09/30/2026		$15.00 *
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						$103.39
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL						$103.39

* Indicates an invoice has multiple department entries

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

10/27/2026 13:13:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4						
P&K STONE LLC	4134	26.1785	AUG.2026	09/28/2026		$22,546.26 *
P&K STONE LLC	4134	26.1785	SEPT.2026	09/30/2026		$19,811.13 *
US BANK CORPORATE PMT	4149	26.1789	10.05.2026	09/30/2026		$475.12 *
YELLOWHOUSE MACHINERY CO.	4149	26.1793	1153651	08/21/2026		$635.67
ZACK BURKETT CO.	4134	26.1794	74.SEPT.2026	09/30/2026		$4,696.50
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL						$48,164.68
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL						$48,164.68

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

10/27/2026 13:13:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF						
VELOCITAS	4130	26.1790	0000029	09/30/2026		$7,375.77 *
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						$7,375.77
2450 SB 22 SHERIFF GRANT FUND FUND TOTAL						$7,375.77

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

10/27/2026 13:13:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						**$306,075.53**

* Indicates an invoice has multiple department entries

Commissioner Court

PCT 1 BP PCT 2 MP

PCT 3 DR PCT 4 CB

JUDGE

Disbursements of Fees and Fines collected
07/01/2026 - 09/30/2026

TOTAL TO GENERAL FUND	$ 64,005.19
TOTAL TO RECORDS MANAGEMENT FUND	$ 14,444.70
TOTAL TO COURT REPORTER FUND	$ 958.55
TOTAL TO RECORDS PRESERVATION FUND	$ 1,014.30
TOTAL TO COURTHOUSE SECURITY FUND	$ 1,917.27
TOTAL TO PCT #1	$ 2,169.21
TOTAL TO PCT #2	$ 2,169.21
TOTAL TO PCT #3	$ 2,169.21
TOTAL TO PCT #4	$ 2,169.20
TOTAL TO JUVENILE CASE MANAGER FUND	$ 1,146.85
TOTAL TO COURT TECHNOLOGY	$ 927.30
GRAND TOTAL FROM OFFICER FEE TO OTHER FUNDS	**$ 93,090.99**
CRIMINAL REPORT TO STATE	$ 20,274.67
CIVIL REPORT TO STATE	$ 3,103.03
DRUG COURT REPORT TO STATE	$ 178.79
E-FILING REPORT TO STATE	$ 261.13
TX SEATBELT REPORT TO STATE	
OMNIBASE SERVICES OF TEXAS	$ 18.00
TOTAL AMOUNT TO TRANSFERS AND PAYMENTS	**$ 116,926.61**