CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

11/09/2026 08:32:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0400 - COUNTY JUDGE						
TAC	4408		387146	10/26/2026		$275.00
0400 - COUNTY JUDGE DEPARTMENT TOTAL						$275.00
0409 - NON-DEPARTMENTAL						
AQUAONE	4500		876.OCT.2026	10/31/2026		$5.00 *
AQUAONE	4500		876.OCT.2026	10/31/2026		$5.00 *
AQUAONE	4500		876.OCT.2026	10/31/2026		$45.00 *
CED	4173		9450-1069976	10/15/2026		$24.54 *
CED	4173		9450-1069976	10/15/2026		$226.85 *
CED	4173		9450-1069976	10/15/2026		$172.98 *
CITY OF HENRIETTA	4500		-00.OCT.2026	10/23/2026		$81.75 *
CITY OF HENRIETTA	4500		-00.OCT.2026	10/23/2026		$81.75 *
CITY OF HENRIETTA	4500		-00.OCT.2026	10/23/2026		$64.00 *
CITY OF HENRIETTA	4500		-00.OCT.2026	10/23/2026		$1,180.23 *
CITY OF HENRIETTA	4500		-00.OCT.2026	10/23/2026		$334.23 *
DOLLAR GENERAL-CHARGED SALES	4696		757.OCT.2026	10/19/2026		$10.30
WC OF TEXAS	4500		CTS.NOV.2026	11/01/2026		$105.22 *
WC OF TEXAS	4500		CTS.NOV.2026	11/01/2026		$90.40 *
WC OF TEXAS	4500		CTS.NOV.2026	11/01/2026		$56.51 *
WC OF TEXAS	4500		CTS.NOV.2026	11/01/2026		$42.78 *
WC OF TEXAS	4500		CTS.NOV.2026	11/01/2026		$56.51 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						$2,583.05
0410 - INFORMATION TECHNOLOGY DEPARTMENT						
CIRA	4202		INV993217283	10/21/2026		$1,181.83
COMMUNITY TELEPHONE COMPANY	4525		CTS.NOV.2026	11/01/2026		$79.95 *
COMMUNITY TELEPHONE COMPANY	4525		CTS.NOV.2026	11/01/2026		$79.95 *
COMMUNITY TELEPHONE COMPANY	4525		CTS.NOV.2026	11/01/2026		$65.31 *
COMMUNITY TELEPHONE COMPANY	4525		CTS.NOV.2026	11/01/2026		$79.95 *
COMMUNITY TELEPHONE COMPANY	4525		CTS.NOV.2026	11/01/2026		$94.95 *
TINA BARNETT	4408		H CONFERENCE	11/02/2026		$541.04
0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL						$2,122.98
0435 - DISTRICT COURT						
JOSEPH VRECHEK	4470		9-DCFAM-0050	10/13/2026		$250.00 *
0435 - DISTRICT COURT DEPARTMENT TOTAL						$250.00
0438 - COMMISSIONERS' COURT						
HIGGINBOTHAM & ASSOC., INC.	4405		548974	10/26/2026		$461.00
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL						$461.00
0450 - DISTRICT CLERK						
HIGGINBOTHAM & ASSOC., INC.	4405		547996	10/21/2026		$312.00
MARIANNE BOWLES	4408		EG 5 DECATUR	10/27/2026		$83.90
MARIANNE BOWLES	4408		.10.20-10.22	10/22/2026		$544.48
0450 - DISTRICT CLERK DEPARTMENT TOTAL						$940.38

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

11/09/2026 08:32:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0457 - JUSTICE OF THE PEACE						
TEXLINE MORTUARY SERVICES	4457		4918	10/23/2026		$631.00
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL						$631.00
0497 - COUNTY TREASURER						
DANJA BLOODWORTH	4526		ELL.OCT.2026	10/20/2026		$50.00
HIGGINBOTHAM & ASSOC., INC.	4405		548024	10/21/2026		$355.00
0497 - COUNTY TREASURER DEPARTMENT TOTAL						$405.00
0510 - BUILDING MAINT						
EMPIRE PAPER COMPANY	4212		0998071	10/02/2026		$410.00
EVERGREEN	4209		41440	10/26/2026		$297.94
HOWARD WALKER'S TRUE VALUE	4161		2610-139290	10/26/2026		$75.26
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1510933	10/02/2026		$55.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1510977	10/09/2026		$30.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1510978	10/09/2026		$58.12
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1510979	10/09/2026		$30.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1511043	10/09/2026		$30.00
0510 - BUILDING MAINT DEPARTMENT TOTAL						$986.32
0518 - LIBRARY						
CITY OF HENRIETTA	4500		-00.OCT.2026	10/23/2026		$64.00 *
0518 - LIBRARY DEPARTMENT TOTAL						$64.00
0545 - EMERGENCY MANAGEMENT						
US BANK VOYAGER FLEET SYSTEMS	4154		694921572643	10/24/2026		$418.66 *
0545 - EMERGENCY MANAGEMENT DEPARTMENT TOTAL						$418.66
0550 - CONSTABLE						
T-MOBILE	4211		219149226-6	10/20/2026		$148.34
T-MOBILE	4211		222585732-8	10/20/2026		$12.34
US BANK VOYAGER FLEET SYSTEMS	4154		694921572643	10/24/2026		$982.07 *
0550 - CONSTABLE DEPARTMENT TOTAL						$1,142.75
0560 - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES	4110		LY-1R7H-QYTC	10/30/2026		$27.82 *
AMAZON CAPITAL SERVICES	4101		LY-1R7H-QYTC	10/30/2026		$145.77 *
AMAZON CAPITAL SERVICES	4150		HF-PKHQ-JDHM	10/31/2026		$42.34
AQUAONE	4500		876.OCT.2026	10/31/2026		$41.00 *
ARAMARK	4213		001432	10/14/2026		$2,988.26
ARAMARK	4213		001435	10/21/2026		$2,724.59
ARAMARK	4213		62200-001438	10/28/2026		$2,791.80
CHARM-TEX, INC.	4114		0465403-IN	10/30/2026		$155.60
CHARM-TEX, INC.	4114		0464566-IN	10/26/2026		$163.90
CHARM-TEX, INC.	4114		0465271-IN	10/30/2026		$73.60
CITY OF HENRIETTA	4500		-00.OCT.2026	10/23/2026		$1,207.08 *

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

11/09/2026 08:32:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF						
COMMUNITY TELEPHONE COMPANY	4500		CTS.NOV.2026	11/01/2026		$234.85 *
EMPIRE PAPER COMPANY	4102		1000533	10/15/2026		$434.00 *
EMPIRE PAPER COMPANY	4101		1000533	10/15/2026		$308.00 *
EMPIRE PAPER COMPANY	4114		1003404	10/30/2026		$129.98 *
EMPIRE PAPER COMPANY	4102		1003404	10/30/2026		$843.54 *
HIGGINBOTHAM & ASSOC., INC.	4405		550508	10/29/2026		$71.00
HIGGINBOTHAM & ASSOC., INC.	4405		550268	10/29/2026		$71.00
HIGGINBOTHAM & ASSOC., INC.	4405		549007	10/26/2026		$71.00
JOLENE AYALA	4408		8-10.22.2026	11/05/2026		$150.00
KENT'S TIRE SERVICE, INC.	4152		343811	10/28/2026		$20.00
RIKKA PACK	4408		9-10.22.2026	11/05/2026		$120.00
SYNTRIO SOLUTIONS LLC	4202		224856	11/02/2026		$240.00
T-MOBILE	4202		219148625-6	10/20/2026		$782.81
T-MOBILE	4202		222584797-8	10/20/2026		$696.46
TRENT SHARP	4408		9-10.22.2026	11/05/2026		$120.00
WICHITA COUNTY	4333		1-10.31.2026	11/02/2026		$4,560.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						$19,214.40
0635 - INDIGENT HEALTH CARE						
WICHITA COUNTY	4476		1-10.31.2026	11/03/2026		$494.86
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL						$494.86
1000 GENERAL FUND FUND TOTAL						$29,989.40

* Indicates an invoice has multiple department entries

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

11/09/2026 08:32:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1						
ACTION BATTERY CO.,INC.	4149		33231A	10/28/2026		$107.95
DATCS	4696		18282299	10/21/2026		$42.00
NORTH TEXAS TELEPHONE COMPANY	4500		800.NOV.2026	11/01/2026		$185.94
SOUTHERN TIRE MART, LLC	4152		074.OCT.2026	10/26/2026		$209.90 *
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL						$545.79
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL						$545.79

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report 11/09/2026 08:32:04
2002 ROAD & BRIDGE - PRECINCT #2 FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2						
DATCS	4696		18282557	10/27/2026		$114.00 *
DEAN DALE SPECIAL UTILITY DIST	4500		514.NOV.2026	10/26/2026		$33.04
HAIGOOD & CAMPBELL, LLC	4164		322984	10/21/2026		$18,421.20
JACK PICKETT	4526		ELL.OCT.2026	10/21/2026		$50.00
KENT'S TIRE SERVICE, INC.	4152		343425	10/14/2026		$45.00
KENT'S TIRE SERVICE, INC.	4152		343376	10/13/2026		$45.00
T-MOBILE	4500		222200748-8	10/12/2026		$19.04
WC OF TEXAS	4500		CTS.NOV.2026	11/01/2026		$90.40 *
WHATLEY MOBILE TIRE	4152		726933	10/22/2026		$25.00
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL						$18,842.68
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL						$18,842.68

* Indicates an invoice has multiple department entries

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

11/09/2026 08:32:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3						
ALLEY'S GENERATOR SHOP,INC.	4149		1728879	10/06/2026		$507.90
COMMUNITY TELEPHONE COMPANY	4500		CTS.NOV.2026	11/01/2026		$83.11 *
CONSTRUCTION BOLT	4149		492132	10/15/2026		$5.42
DATCS	4696		18282557	10/27/2026		$42.00 *
HAIGOOD & CAMPBELL, LLC	4164		322753	10/06/2026		$14,708.70
HAIGOOD & CAMPBELL, LLC	4164		322752	10/06/2026		$9,805.80
J-A-C ELECTRIC COOPERATIVE, INC.	4500		500.OCT.2026	10/30/2026		$117.13
MAKENA SALES COMPANY, INC.	4149		A065639	10/15/2026		$7.80
SOUTHERN TIRE MART, LLC	4152		074.OCT.2026	10/26/2026		$20.00 *
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						$25,297.86
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL						$25,297.86

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report 11/09/2026 08:32:04
2004 ROAD & BRIDGE - PRECINCT #4 FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4						
COMMUNITY TELEPHONE COMPANY	4500		CTS.NOV.2026	11/01/2026		$44.90 *
JOLLY TRUCK & TRAILER SERVICE	4149		333000	10/07/2026		$653.98
KELLY AUTOMOTIVE SUPPLY, INC.	4149		272119	10/13/2026		$23.87
SOUTHERN TIRE MART, LLC	4152		074.OCT.2026	10/26/2026		$2,632.10 *
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL						$3,354.85
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL						$3,354.85

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2918 COURT REPORTER FUND

11/09/2026 08:32:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0435 - DISTRICT COURT						
BETTY SANDERS	4336		020-0081C-CR	10/23/2026		$189.50
0435 - DISTRICT COURT DEPARTMENT TOTAL						$189.50
2918 COURT REPORTER FUND FUND TOTAL						$189.50

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2918 COURT REPORTER FUND

11/09/2026 08:32:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						**$78,220.08**

* Indicates an invoice has multiple department entries

FY 26 - Year End - 3

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

11/09/2026 08:30:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0497 - COUNTY TREASURER						
DANJA BLOODWORTH	4526		LL.SEPT.2026	09/30/2026		$50.00
0497 - COUNTY TREASURER DEPARTMENT TOTAL						$50.00
0510 - BUILDING MAINT						
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1510744	09/30/2026		$58.12
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1510745	09/30/2026		$30.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1510749	09/30/2026		$30.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1510041	09/30/2026		$30.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1509994	09/30/2026		$55.00
0510 - BUILDING MAINT DEPARTMENT TOTAL						$203.12
0635 - INDIGENT HEALTH CARE						
CLAY COUNTY MEMORIAL HOSPITAL	4445		8235A7402	09/17/2026		$90.90
CLAY COUNTY MEMORIAL HOSPITAL	4445		7824A7402	08/19/2026		$90.90
CLAY COUNTY MEMORIAL HOSPITAL	4445		6346A7402	09/11/2026		$62.40 *
CLAY COUNTY MEMORIAL HOSPITAL	4445		6346A7402	09/11/2026		$62.10 *
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL						$306.30
1000 GENERAL FUND FUND TOTAL						$559.42

* Indicates an invoice has multiple department entries

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

11/09/2026 08:30:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3						
INTERSTATE BILLING SERVICE, INC.	4149		132081	09/30/2026		$1,803.93
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						$1,803.93
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL						$1,803.93

* Indicates an invoice has multiple department entries

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

11/09/2026 08:30:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						**$2,363.35**

* Indicates an invoice has multiple department entries