Year End 9/30/25

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10/13/2025 08:51:18

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0400 - COUNTY JUDGE						
HIGGINBOTHAM & ASSOC., INC.	4405		MIKECAM-01	09/30/2025		$1,569.29
0400 - COUNTY JUDGE DEPARTMENT TOTAL						$1,569.29
0409 - NON-DEPARTMENTAL						
AQUAONE	4500		876.SEP.2025	09/30/2025		$5.00 *
AQUAONE	4500		876.SEP.2025	09/30/2025		$36.00 *
AQUAONE	4500		876.SEP.2025	09/30/2025		$10.00 *
AQUAONE	4500		876.SEP.2025	09/30/2025		$45.00 *
CITY OF HENRIETTA	4500		01-0019-00	09/26/2025		$64.00 *
CITY OF HENRIETTA	4500		01-0019-00	09/26/2025		$74.75 *
CITY OF HENRIETTA	4500		01-0019-00	09/26/2025		$71.25 *
CITY OF HENRIETTA	4500		01-0019-00	09/26/2025		$64.00 *
CITY OF HENRIETTA	4500		01-0019-00	09/26/2025		$386.98 *
CITY OF HENRIETTA	4500		01-0019-00	09/26/2025		$73.00 *
CLAYTEX TROPHIES, INC.	4173		01320024	09/26/2025		$189.75
JAMES LANE AIR COND. & PLUMBING CO.	4173		224502	09/25/2025		$1,337.94
JAMES LANE AIR COND. & PLUMBING CO.	4173		224463	09/25/2025		$2,120.00
JAMES LANE FIRE PROTECTION	4173		225460	09/30/2025		$720.57
TAC RISK MANAGEMENT POOL	4078		00002513	03/03/2025		$2,588.00
TRINITY AIR CONDITIONING, INC.	4173		25092401	09/29/2025		$125.00
TRINITY AIR CONDITIONING, INC.	4173	25.1469	25082918	09/09/2025		$336.00
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						$8,247.24
0438 - COMMISSIONERS' COURT						
STRATEGIC ECONOMIC EFFORTS	4320		SEP 2025	09/30/2025		$2,000.00
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL						$2,000.00
0457 - JUSTICE OF THE PEACE						
WILSON OFFICE SUPPLY	4101		553998-1	09/26/2025		$23.79
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL						$23.79
0490 - ELECTIONS						
E S & S	4111		88,CD2129950	09/24/2025		$358.20
0490 - ELECTIONS DEPARTMENT TOTAL						$358.20
0550 - CONSTABLE						
KYLE'S QUICK CHANGE	4154		936152	09/30/2025		$89.45 *
0550 - CONSTABLE DEPARTMENT TOTAL						$89.45
0560 - COUNTY SHERIFF						
A-1 FREEMAN RECORDS MANAGEMENT	4101		1110446	09/30/2025		$75.90

* Indicates an invoice has multiple department entries

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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

10/13/2025 08:51:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES	4202		94-Y11F-MJKH	09/26/2025		$334.54
CITY OF HENRIETTA	4500		01-0019-00	09/26/2025		$891.98 *
CLINICS OF NORTH TEXAS, L.L.P.	4301		393100	08/25/2025		$126.00
DOLLAR GENERAL-CHARGED SALES	4114		757.SEP.2025	09/25/2025		$30.25
FIRST NATIONAL BANK LEASING	4580		473,30035478	09/28/2025		$27,783.86 *
FIRST NATIONAL BANK LEASING	4580		473,30035478	09/28/2025		$34,753.47 *
FIRST NATIONAL BANK LEASING	4580		473,30035478	09/28/2025		$34,753.47 *
FIRST NATIONAL BANK LEASING	4580		473,30035478	09/28/2025		$12,709.20 *
KYLE'S QUICK CHANGE	4154		936152	09/30/2025		$670.55 *
ROCKING R PLUMBING	4173		1180	09/30/2025		$120.00
WICHITA COUNTY	4333		1-09.30.2025	09/30/2025		$8,320.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						$120,569.22
0665 - AGRICULTURAL EXTENSION SERVICE						
CINDY DUNKERLEY	4408		EL.SEPT.2025	09/30/2025		$142.24
WILLIAM HOLCOMBE	4408		VE.SEPT.2025	09/30/2025		$843.70
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL						$985.94
1000 GENERAL FUND FUND TOTAL						$133,843.13

* Indicates an invoice has multiple department entries

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

10/13/2025 08:51:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1						
DATCS	4696		18266633	09/18/2025		$72.00
SOUTHERN TIRE MART, LLC	4152		4120066349	09/29/2025		$40.00
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL						$112.00
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL						$112.00

* Indicates an invoice has multiple department entries

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

10/13/2025 08:51:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2						
BRUCKNERS TRUCK SALES GROUP	4149		105039089:01	09/29/2025		$280.98
HAIGOOD & CAMPBELL, LLC	4164		306257	09/29/2025		$315.00
WICHITA GLASS & MIRROR	4149		12440	08/12/2025		$215.00
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL						$810.98
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL						$810.98

* Indicates an invoice has multiple department entries

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

10/13/2025 08:51:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3						
J-A-C ELECTRIC COOPERATIVE, INC.	4500		297500	09/30/2025		$121.37
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						$121.37
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL						$121.37

* Indicates an invoice has multiple department entries

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

10/13/2025 08:51:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4						
BRUCKNERS TRUCK SALES GROUP	4149		157656	09/30/2025		$4,635.80
EDWARDS CANVAS, INC.	4149		108654	08/27/2025		$475.00
KELLY AUTOMOTIVE SUPPLY, INC.	4149		80.SEPT.2025	09/30/2025		$89.93
KELLY PROPANE & FUEL, LLC	4164		440295	09/24/2025		$18,813.52
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL						$24,014.25
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL						$24,014.25

* Indicates an invoice has multiple department entries

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

10/13/2025 08:51:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						**$158,901.73**

New 10/1/25

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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

10/13/2025 08:51:35

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0409 - NON-DEPARTMENTAL						
SUNBELT RENTALS	4173		5027851-0001	10/01/2025		$76.90
TAC RISK MANAGEMENT POOL	4078		00003742	10/01/2025		$9,991.75
WC OF TEXAS	4500		CTS OCT.2025	10/01/2025		$85.69 *
WC OF TEXAS	4500		CTS OCT.2025	10/01/2025		$53.56 *
WC OF TEXAS	4500		CTS OCT.2025	10/01/2025		$34.89 *
WC OF TEXAS	4500		CTS OCT.2025	10/01/2025		$53.56 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						$10,296.35
0410 - INFORMATION TECHNOLOGY DEPARTMENT						
COMMUNITY TELEPHONE COMPANY	4525		CTS.OCT.2025	10/01/2025		$79.95 *
COMMUNITY TELEPHONE COMPANY	4525		CTS.OCT.2025	10/01/2025		$65.31 *
COMMUNITY TELEPHONE COMPANY	4525		CTS.OCT.2025	10/01/2025		$79.95 *
COMMUNITY TELEPHONE COMPANY	4525		CTS.OCT.2025	10/01/2025		$94.95 *
SYNTRIO SOLUTIONS LLC	4202		216982	10/02/2025		$42.00
0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL						$362.16
0438 - COMMISSIONERS' COURT						
COMMERCIAL & INDUSTRIAL ELECTRONICS	4362		187643	10/01/2025	INSPECTION	$485.00 *
COMMERCIAL & INDUSTRIAL ELECTRONICS	4362		187363	10/01/2025		$105.00 *
COMMERCIAL & INDUSTRIAL ELECTRONICS	4362		187603	10/01/2025		$105.00
NATIONAL ASSOCIATION OF COUNTIES	4405		202544203	10/01/2025		$450.00
NORTEX REGIONAL PLANNING	4405		20478	10/03/2025		$934.20
STRATEGIC ECONOMIC EFFORTS	4320		OCT.2025	10/01/2025		$2,000.00
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL						$4,079.20
0490 - ELECTIONS						
WILSON OFFICE SUPPLY	4111		2-0,554302-1	10/01/2025		$22.45 *
WILSON OFFICE SUPPLY	4111		2-0,554302-1	10/01/2025		$24.25 *
0490 - ELECTIONS DEPARTMENT TOTAL						$46.70
0495 - COUNTY AUDITOR						
FINANCIAL INTELLIGENCE, LLC	4202		15417	10/01/2025		$75.00 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL						$75.00
0497 - COUNTY TREASURER						
FINANCIAL INTELLIGENCE, LLC	4202		15417	10/01/2025		$1,540.00 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL						$1,540.00
0560 - COUNTY SHERIFF						
APPLIED CONCEPTS, INC.	4202		465244	10/01/2025		$1,322.61
ARAMARK	4213		001267	10/01/2025		$3,399.68

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

10/13/2025 08:51:35

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF						
COMMUNITY TELEPHONE COMPANY	4500		CTS.OCT.2025	10/01/2025		$234.85 *
DATAPILOT	4456		9858042	10/01/2025		$3,295.00
MOBILE PHONE OF TEXAS, INC.	4211		304-27094	10/01/2025		$6,072.50
SYNTRIO SOLUTIONS LLC	4202		216975	10/01/2025		$240.00
WEB FIRE COMMUNICATIONS	4500		1807251001	10/01/2025		$506.10
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						$15,070.74
0635 - INDIGENT HEALTH CARE						
INDIGENT HEALTHCARE SOLUTIONS, LTD	4445		80583	10/01/2025		$1,059.00
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL						$1,059.00
0665 - AGRICULTURAL EXTENSION SERVICE						
THE CLAY COUNTY LEADER	4101		RENEWAL	10/03/2025		$81.99
WILLIAM HOLCOMBE	4121		ICE SUPPLIES	10/03/2025	CANVA SUBSCRIPTION	$119.99
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL						$201.98
1000 GENERAL FUND FUND TOTAL						$32,731.13

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND

10/13/2025 08:51:35

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0457 - JUSTICE OF THE PEACE						
TYLER TECHNOLOGIES, INC.	4365		025-528323	10/01/2025		$10,694.85
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL						$10,694.85
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND FUND TOTAL						$10,694.85

* Indicates an invoice has multiple department entries

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

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1						
CITY OF BYERS	4500		166.OCT.2025	10/01/2025		$141.01
NORTH TEXAS TELEPHONE COMPANY	4500		800.OCT.2025	10/01/2025		$106.65
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL						$247.66
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL						$247.66

* Indicates an invoice has multiple department entries

Prepared by Dannielle Moore

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

10/13/2025 08:51:35

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2						
ACTION BATTERY CO.,INC.	4149		31801A	10/02/2025		$112.95
DEAN DALE SPECIAL UTILITY DIST	4500		514.OCT.2025	10/01/2025		$33.77
WC OF TEXAS	4500		CTS OCT.2025	10/01/2025		$85.69 *
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL						$232.41
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL						$232.41

* Indicates an invoice has multiple department entries

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

10/13/2025 08:51:35

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3						
COMMUNITY TELEPHONE COMPANY	4500		CTS.OCT.2025	10/01/2025		$102.74 *
ON SITE SOLUTIONS	4500		308038	10/01/2025		$90.95
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						$193.69
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL						$193.69

* Indicates an invoice has multiple department entries

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

10/13/2025 08:51:35

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4						
COMMUNITY TELEPHONE COMPANY	4500		CTS.OCT.2025	10/01/2025		$44.90 *
ON SITE SOLUTIONS	4500		308045	10/01/2025		$112.35
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL						$157.25
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL						$157.25

* Indicates an invoice has multiple department entries

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

10/13/2025 08:51:35

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						**$44,256.99**

* Indicates an invoice has multiple department entries

Prepared by Dannielle Moore