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12/08/2025 09:03:59

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|---|---|---|---|---|---|---|
| **0409 - NON-DEPARTMENTAL** | | | | | | |
| DYNASYSTEMS | 4205 | | AR59495 | 09/30/2025 | | $781.40 |
| 0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL | | | | | | $781.40 |
| **0490 - ELECTIONS** | | | | | | |
| AMAZON CAPITAL SERVICES | 4101 | | 3N-QKYY-664Y | 09/30/2025 | | $65.07 * |
| 0490 - ELECTIONS DEPARTMENT TOTAL | | | | | | $65.07 |
| **0510 - BUILDING MAINT** | | | | | | |
| AMAZON CAPITAL SERVICES | 4161 | | 3N-QKYY-664Y | 09/30/2025 | | $15.64 * |
| HOWARD WALKER'S TRUE VALUE | 4209 | | 2509-105222 | 09/30/2025 | | $96.94 |
| HOWARD WALKER'S TRUE VALUE | 4209 | | 2509-105096 | 09/30/2025 | | $65.99 |
| HOWARD WALKER'S TRUE VALUE | 4161 | | 2509-104664 | 09/30/2025 | | $68.42 |
| HOWARD WALKER'S TRUE VALUE | 4161 | | 2508-103056 | 09/30/2025 | | $60.81 |
| HOWARD WALKER'S TRUE VALUE | 4209 | | 2509-104790 | 09/30/2025 | | $150.44 |
| HOWARD WALKER'S TRUE VALUE | 4161 | | 2508-103791 | 09/30/2025 | | $14.98 |
| HOWARD WALKER'S TRUE VALUE | 4161 | | 2508-103187 | 09/30/2025 | | $14.97 |
| HOWARD WALKER'S TRUE VALUE | 4161 | | 2508-102233 | 09/30/2025 | | $8.29 |
| HOWARD WALKER'S TRUE VALUE | 4161 | | 2509-106316 | 09/30/2025 | | $24.48 |
| HOWARD WALKER'S TRUE VALUE | 4161 | | 2508-103708 | 09/30/2025 | | $40.47 |
| 0510 - BUILDING MAINT DEPARTMENT TOTAL | | | | | | $561.43 |
| **0560 - COUNTY SHERIFF** | | | | | | |
| HOWARD WALKER'S TRUE VALUE | 4173 | | 2509-104735 | 09/30/2025 | | $96.47 |
| HOWARD WALKER'S TRUE VALUE | 4173 | | 2509-105310 | 09/30/2025 | | $75.94 |
| HOWARD WALKER'S TRUE VALUE | 4173 | | 2509-105075 | 09/30/2025 | | $159.00 |
| HOWARD WALKER'S TRUE VALUE | 4173 | | 2509-106356 | 09/30/2025 | | $26.45 |
| 0560 - COUNTY SHERIFF DEPARTMENT TOTAL | | | | | | $357.86 |
| 1000 GENERAL FUND FUND TOTAL | | | | | | $1,765.76 |

Prepared by Dannielle Moore



AP.UNPAID.INVOICE.REPORT
* Indicates an invoice has multiple department entries

04

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

12/08/2025 09:03:59

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|---|---|---|---|---|---|---|
| **0612 - ROAD & BRIDGE - PRECINCT 2** | | | | | | |
| HOWARD WALKER'S TRUE VALUE | 4149 | | 2507-100855 | 09/30/2025 | | $55.26 |
| 0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL | | | | | | $55.26 |
| 2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL | | | | | | $55.26 |

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

12/08/2025 09:03:59

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|---|---|---|---|---|---|---|
| **0613 - ROAD & BRIDGE - PRECINCT 3** | | | | | | |
| HOWARD WALKER'S TRUE VALUE | 4149 | | 2506-096952 | 09/30/2025 | | $98.05 |
| HOWARD WALKER'S TRUE VALUE | 4149 | | 2506-096485 | 09/30/2025 | | $39.98 |
| HOWARD WALKER'S TRUE VALUE | 4149 | | 2507-100029 | 09/30/2025 | | $47.47 |
| HOWARD WALKER'S TRUE VALUE | 4138 | | 2507-100117 | 09/30/2025 | | $62.55 |
| HOWARD WALKER'S TRUE VALUE | 4149 | | 2507-099949 | 09/30/2025 | | $36.26 |
| HOWARD WALKER'S TRUE VALUE | 4149 | | 2507-100619 | 09/30/2025 | | $20.01 |
| 0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL | | | | | | $304.32 |
| 2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL | | | | | | $304.32 |

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

12/08/2025 09:03:59

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|---|---|---|---|---|---|---|
| **GRAND TOTAL** | | | | | | **$2,125.34** |

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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

12/08/2025 09:04:20

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|---|---|---|---|---|---|---|
| **0400 - COUNTY JUDGE** | | | | | | |
| HIGH TECH OFFICE SYSTEMS | 4205 | | 235024 | 11/20/2025 | | $27.39 * |
| 0400 - COUNTY JUDGE DEPARTMENT TOTAL | | | | | | $27.39 |
| **0403 - COUNTY CLERK** | | | | | | |
| HIGH TECH OFFICE SYSTEMS | 4205 | | 235024 | 11/20/2025 | | $21.60 * |
| 0403 - COUNTY CLERK DEPARTMENT TOTAL | | | | | | $21.60 |
| **0409 - NON-DEPARTMENTAL** | | | | | | |
| AQUAONE | 4500 | | 876.NOV.2025 | 11/30/2025 | | $5.00 * |
| AQUAONE | 4500 | | 876.NOV.2025 | 11/30/2025 | | $5.00 * |
| AQUAONE | 4500 | | 876.NOV.2025 | 11/30/2025 | | $40.00 * |
| ATMOS ENERGY | 4500 | | CTS.DEC.2025 | 12/03/2025 | | $169.44 * |
| ATMOS ENERGY | 4500 | | CTS.DEC.2025 | 12/03/2025 | | $272.14 * |
| ATMOS ENERGY | 4500 | | CTS.DEC.2025 | 12/03/2025 | | $156.91 * |
| ATMOS ENERGY | 4500 | | CTS.DEC.2025 | 12/03/2025 | | $233.35 * |
| ATMOS ENERGY | 4500 | | CTS.DEC.2025 | 12/03/2025 | | $417.61 * |
| CITY OF HENRIETTA | 4500 | | -00.DEC.2025 | 11/25/2025 | | $64.00 * |
| CITY OF HENRIETTA | 4500 | | -00.DEC.2025 | 11/25/2025 | | $72.13 * |
| CITY OF HENRIETTA | 4500 | | -00.DEC.2025 | 11/25/2025 | | $73.88 * |
| CITY OF HENRIETTA | 4500 | | -00.DEC.2025 | 11/25/2025 | | $64.00 * |
| CITY OF HENRIETTA | 4500 | | -00.DEC.2025 | 11/25/2025 | | $1,546.93 * |
| CITY OF HENRIETTA | 4500 | | -00.DEC.2025 | 11/25/2025 | | $80.88 * |
| CLAY COUNTY APPRAISAL DISTRICT | 4760 | | 12.31.2025 | 11/26/2025 | | $60,066.71 * |
| CLAY COUNTY APPRAISAL DISTRICT | 4353 | | 12.31.2025 | 11/26/2025 | | $22,636.86 * |
| DAVIS OWENS & BRUMLEY FUNERAL HOME | 4475 | | D 11.14.2025 | 11/19/2025 | | $1,000.00 |
| DAVIS OWENS & BRUMLEY FUNERAL HOME | 4475 | | D 11.23.2025 | 11/26/2025 | | $1,000.00 |
| HIGH TECH OFFICE SYSTEMS | 4205 | | 235024 | 11/20/2025 | | $26.70 * |
| HOWARD WALKER'S TRUE VALUE | 4173 | | 2512-111422 | 12/01/2025 | | $245.52 |
| KOMATSU ARCHITECTURE | 4812 | | 2 | 11/30/2025 | | $5,021.60 |
| PITNEY BOWES | 4535 | | 1028506509 | 11/20/2025 | | $434.66 |
| PS LIGHTWAVE | 4500 | | 45063 | 11/24/2025 | | $1,021.92 |
| TAC RISK MANAGEMENT-WC | 4078 | | 4296 | 12/01/2025 | | $10,880.50 |
| WC OF TEXAS | 4500 | | CTS.DEC.2025 | 12/01/2025 | | $118.28 * |
| WC OF TEXAS | 4500 | | CTS.DEC.2025 | 12/01/2025 | | $54.78 * |
| WC OF TEXAS | 4500 | | CTS.DEC.2025 | 12/01/2025 | | $54.78 * |
| 0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL | | | | | | $105,763.58 |
| **0410 - INFORMATION TECHNOLOGY DEPARTMENT** | | | | | | |
| CIRA | 4525 | | INV993210129 | 11/18/2025 | | $1,181.83 |
| COMMUNITY TELEPHONE COMPANY | 4525 | | DEC.2025 | 12/01/2025 | | $79.95 * |
| COMMUNITY TELEPHONE COMPANY | 4525 | | DEC.2025 | 12/01/2025 | | $65.31 * |


* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

12/08/2025 09:04:20

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|---|---|---|---|---|---|---|
| **0410 - INFORMATION TECHNOLOGY DEPARTMENT** | | | | | | |
| COMMUNITY TELEPHONE COMPANY | 4525 | | DEC.2025 | 12/01/2025 | | $79.95 * |
| COMMUNITY TELEPHONE COMPANY | 4525 | | DEC.2025 | 12/01/2025 | | $94.95 * |
| HILLIARY COMMUNICATIONS | 4525 | | 050.DEC.2025 | 12/01/2025 | | $675.00 |
| SYNTRIO SOLUTIONS LLC | 4202 | | 218189 | 12/01/2025 | | $42.00 |
| 0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL | | | | | | $2,218.99 |
| **0435 - DISTRICT COURT** | | | | | | |
| TIMOTHY GODWIN | 4470 | | 39-DCCR-0048 | 10/19/2025 | | $600.00 |
| TIMOTHY GODWIN | 4470 | | 39-DCCR-0074 | 10/22/2025 | | $600.00 |
| TIMOTHY GODWIN | 4470 | | 39-DCCR-0008 | 10/22/2025 | | $600.00 |
| TIMOTHY GODWIN | 4470 | | 39-DCCR-0049 | 10/22/2025 | | $250.00 |
| TIMOTHY GODWIN | 4470 | | 39-DCCR-0047 | 10/22/2025 | | $250.00 |
| TIMOTHY GODWIN | 4470 | | 39-DCCR-0007 | 10/22/2025 | | $600.00 |
| 0435 - DISTRICT COURT DEPARTMENT TOTAL | | | | | | $2,900.00 |
| **0450 - DISTRICT CLERK** | | | | | | |
| HIGH TECH OFFICE SYSTEMS | 4205 | | 235024 | 11/20/2025 | | $55.53 * |
| 0450 - DISTRICT CLERK DEPARTMENT TOTAL | | | | | | $55.53 |
| **0457 - JUSTICE OF THE PEACE** | | | | | | |
| AMAZON CAPITAL SERVICES | 4101 | | 63-WLYH-74Y6 | 10/20/2025 | | $28.58 * |
| AMAZON CAPITAL SERVICES | 4202 | | 7J-49P3-6GRD | 10/02/2025 | | $229.97 |
| HIGH TECH OFFICE SYSTEMS | 4205 | | 235024 | 11/20/2025 | | $30.96 * |
| LANNY EVANS | 4526 | | B.CELL.3 MOS | 12/03/2025 | | $150.00 |
| 0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL | | | | | | $439.51 |
| **0490 - ELECTIONS** | | | | | | |
| E S & S | 4111 | | CD2134212 | 11/04/2025 | | $520.60 |
| 0490 - ELECTIONS DEPARTMENT TOTAL | | | | | | $520.60 |
| **0495 - COUNTY AUDITOR** | | | | | | |
| FINANCIAL INTELLIGENCE, LLC | 4202 | | 15566 | 12/01/2025 | | $75.00 * |
| LAURA LEE BROCK | 4526 | | ELL.DEC.2025 | 12/02/2025 | | $50.00 |
| 0495 - COUNTY AUDITOR DEPARTMENT TOTAL | | | | | | $125.00 |
| **0497 - COUNTY TREASURER** | | | | | | |
| AMAZON CAPITAL SERVICES | 4101 | | 63-WLYH-74Y6 | 10/20/2025 | | $26.87 * |
| DANJA BLOODWORTH | 4526 | | ELL.DEC.2025 | 12/04/2025 | | $50.00 |
| FINANCIAL INTELLIGENCE, LLC | 4202 | | 15566 | 12/01/2025 | | $1,540.00 * |
| HIGH TECH OFFICE SYSTEMS | 4205 | | 235024 | 11/20/2025 | | $39.00 * |
| 0497 - COUNTY TREASURER DEPARTMENT TOTAL | | | | | | $1,655.87 |



* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

12/08/2025 09:04:20

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|---|---|---|---|---|---|---|
| **0499 - TAX ASSESSOR / COLLECTOR** | | | | | | |
| HIGH TECH OFFICE SYSTEMS | 4205 | | 235024 | 11/20/2025 | | $24.00 * |
| PATTI JACKSON | 4408 | | REIMB TRAVEL | 12/05/2025 | | $738.68 |
| TAC | 4408 | | R373617 | 11/25/2025 | | $75.00 |
| 0499 - TAX ASSESSOR / COLLECTOR DEPARTMENT TOTAL | | | | | | $837.68 |
| **0510 - BUILDING MAINT** | | | | | | |
| GLEN JACKSON | 4526 | | ELL.DEC.2025 | 12/01/2025 | | $25.00 |
| HOWARD WALKER'S TRUE VALUE | 4161 | | 2511-110513 | 11/19/2025 | | $7.99 |
| HOWARD WALKER'S TRUE VALUE | 4161 | | 2511-109396 | 11/06/2025 | | $15.76 |
| HOWARD WALKER'S TRUE VALUE | 4161 | | 2511-109821 | 11/10/2025 | | $33.28 |
| HOWARD WALKER'S TRUE VALUE | 4209 | | 2510-107472 | 10/14/2025 | | $54.98 |
| HOWARD WALKER'S TRUE VALUE | 4161 | | 2510-106517 | 10/02/2025 | | $54.99 |
| HOWARD WALKER'S TRUE VALUE | 4161 | | 2510-107263 | 10/11/2025 | | $91.50 |
| HOWARD WALKER'S TRUE VALUE | 4161 | | 2510-107570 | 10/15/2025 | | $16.58 |
| HOWARD WALKER'S TRUE VALUE | 4161 | | 2510-106786 | 10/06/2025 | | $87.76 |
| ROBBIE WILSON | 4526 | | ELL.DEC.2025 | 12/01/2025 | | $50.00 |
| 0510 - BUILDING MAINT DEPARTMENT TOTAL | | | | | | $437.84 |
| **0550 - CONSTABLE** | | | | | | |
| HIGH TECH OFFICE SYSTEMS | 4205 | | 235024 | 11/20/2025 | | $15.00 * |
| TNT SIGNS | 4817 | | 56113 | 11/19/2025 | | $390.00 |
| U.S. CELLULAR | 4211 | | 0768560378 | 11/10/2025 | | $175.28 |
| US BANK VOYAGER FLEET SYSTEMS | 4154 | | 694921572548 | 11/24/2025 | | $487.66 * |
| 0550 - CONSTABLE DEPARTMENT TOTAL | | | | | | $1,067.94 |
| **0560 - COUNTY SHERIFF** | | | | | | |
| AMAZON CAPITAL SERVICES | 4101 | | 33-Y1JV-CP7M | 11/22/2025 | | $118.26 |
| AMAZON CAPITAL SERVICES | 4102 | | F7-LJ3K-CN3W | 11/22/2025 | | $21.37 |
| AMAZON CAPITAL SERVICES | 4150 | | 1R-MV1W-3DPH | 11/20/2025 | | $111.62 |
| AQUAONE | 4500 | | 876.NOV.2025 | 11/30/2025 | | $26.00 * |
| ARAMARK | 4213 | | 62200-001291 | 11/26/2025 | | $3,645.44 |
| ARAMARK | 4213 | | 62200-001288 | 11/19/2025 | | $3,445.76 |
| ATMOS ENERGY | 4500 | | CTS.DEC.2025 | 12/03/2025 | | $583.04 * |
| CITY OF HENRIETTA | 4500 | | -00.DEC.2025 | 11/25/2025 | | $1,012.73 * |
| COMMUNITY TELEPHONE COMPANY | 4500 | | DEC.2025 | 12/01/2025 | | $234.85 * |
| DOLLAR GENERAL-CHARGED SALES | 4114 | | 70757.NOV.25 | 11/25/2025 | | $23.37 |
| HIGH TECH OFFICE SYSTEMS | 4205 | | 235024 | 11/20/2025 | | $319.78 * |
| HIGH TECH OFFICE SYSTEMS | 4205 | | 235024 | 11/20/2025 | | $26.70 * |
| SIRCHIE | 4456 | | 0721516-IN | 11/26/2025 | | $264.82 |
| SIRCHIE | 4456 | | 0720119-IN | 11/19/2025 | | $18.15 |


* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

12/08/2025 09:04:20

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|---|---|---|---|---|---|---|
| **0560 - COUNTY SHERIFF** | | | | | | |
| SKELTONS SHOP | 4150 | | 126 | 11/24/2025 | | $35.00 |
| SKELTONS SHOP | 4150 | | 137 | 12/02/2025 | | $44.00 |
| SKELTONS SHOP | 4150 | | 135 | 11/25/2025 | | $35.00 |
| SKELTONS SHOP | 4150 | | 136 | 12/02/2025 | | $35.00 |
| SYNTRIO SOLUTIONS LLC | 4202 | | 218184 | 12/01/2025 | | $240.00 |
| U.S. CELLULAR | 4202 | | 0768597929 | 11/10/2025 | | $1,835.38 |
| US BANK VOYAGER FLEET SYSTEMS | 4154 | | 694921572548 | 11/24/2025 | | $7,971.44 * |
| WEB FIRE COMMUNICATIONS | 4500 | | 1807251201 | 12/01/2025 | | $492.85 |
| WICHITA COUNTY | 4333 | | 1-11.30.2025 | 12/01/2025 | | $13,760.00 |
| WORKQUEST | 4456 | | PINV0292364 | 11/26/2025 | | $185.80 |
| 0560 - COUNTY SHERIFF DEPARTMENT TOTAL | | | | | | $34,486.36 |
| **0574 - PROBATION - JUVENILE** | | | | | | |
| GRAYSON COUNTY JUVENILE SERVICES | 4487 | | 191618 | 11/30/2025 | | $1,200.00 |
| JOSEPH VRECHEK | 4471 | | 9-DCJUV-0002 | 11/25/2025 | | $300.00 |
| 0574 - PROBATION - JUVENILE DEPARTMENT TOTAL | | | | | | $1,500.00 |
| **0635 - INDIGENT HEALTH CARE** | | | | | | |
| INDIGENT HEALTHCARE SOLUTIONS, LTD | 4445 | | 81047 | 12/01/2025 | | $1,059.00 |
| 0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL | | | | | | $1,059.00 |
| **0665 - AGRICULTURAL EXTENSION SERVICE** | | | | | | |
| CINDY DUNKERLEY | 4408 | | VEL.NOV.2025 | 12/03/2025 | | $526.50 |
| CINDY DUNKERLEY | 4408 | | E4-HYDP DUES | 12/01/2025 | | $120.00 |
| DISTRICT 3 TCAAA | 4408 | | OLCOMBE DUES | 12/02/2025 | | $100.00 |
| HIGH TECH OFFICE SYSTEMS | 4205 | | 235024 | 11/20/2025 | | $26.70 * |
| TAE4-HA, DISTRICT 3 | 4408 | | B. HOLCOMBE | 12/02/2025 | | $120.00 |
| WILLIAM HOLCOMBE | 4408 | | AVE.NOV.2025 | 12/03/2025 | | $346.99 |
| 0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL | | | | | | $1,240.19 |
| 1000 GENERAL FUND FUND TOTAL | | | | | | $154,357.08 |



* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1604 COUNTY RECORDS MANAGEMENT FUND



| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|---|---|---|---|---|---|---|
| **0403 - COUNTY CLERK** | | | | | | |
| INTEGRATED DATA SERVICES | 4342 | | 2025-0126 | 12/02/2025 | | $1,200.00 |
| 0403 - COUNTY CLERK DEPARTMENT TOTAL | | | | | | $1,200.00 |
| 1604 COUNTY RECORDS MANAGEMENT FUND FUND TOTAL | | | | | | $1,200.00 |


* Indicates an invoice has multiple department entries

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

12/08/2025 09:04:20

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|---|---|---|---|---|---|---|
| **0611 - ROAD & BRIDGE - PRECINCT 1** | | | | | | |
| ATMOS ENERGY | 4500 | | CTS.DEC.2025 | 12/03/2025 | | $143.41 * |
| BRUCKNERS TRUCK SALES GROUP | 4149 | | 282.DEC.2025 | 12/01/2025 | | $213.42 |
| HOWARD WALKER'S TRUE VALUE | 4180 | | 2510-106511 | 10/02/2025 | | $14.99 |
| NORTH TEXAS TELEPHONE COMPANY | 4500 | | 800.DEC.2025 | 12/01/2025 | | $106.65 |
| 0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL | | | | | | $478.47 |
| 2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL | | | | | | $478.47 |

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

12/08/2025 09:04:20

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|---|---|---|---|---|---|---|
| **0612 - ROAD & BRIDGE - PRECINCT 2** | | | | | | |
| BUMPER TO BUMPER | 4149 | | 792.NOV.2025 | 11/29/2025 | | $20.00 * |
| BUMPER TO BUMPER | 4164 | | 792.NOV.2025 | 11/29/2025 | | $112.09 * |
| DEAN DALE SPECIAL UTILITY DIST | 4500 | | DEC.2025 | 11/25/2025 | | $32.59 |
| HAIGOOD & CAMPBELL, LLC | 4164 | | 308450 | 11/19/2025 | | $9,738.40 |
| HAIGOOD & CAMPBELL, LLC | 4164 | | 308451 | 11/19/2025 | | $315.00 |
| ROBERTS AUTO PARTS | 4149 | | 17438 | 11/18/2025 | | $573.00 |
| U.S. CELLULAR | 4500 | | 0768540652 | 11/10/2025 | | $43.79 |
| WC OF TEXAS | 4500 | | CTS.DEC.2025 | 12/01/2025 | | $87.64 * |
| 0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL | | | | | | $10,922.51 |
| 2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL | | | | | | $10,922.51 |



* Indicates an invoice has multiple department entries

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

12/08/2025 09:04:20

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|---|---|---|---|---|---|---|
| **0613 - ROAD & BRIDGE - PRECINCT 3** | | | | | | |
| COMMUNITY TELEPHONE COMPANY | 4500 | | DEC.2025 | 12/01/2025 | | $102.74 * |
| HOWARD WALKER'S TRUE VALUE | 4149 | | 2510-107042 | 10/09/2025 | | $7.99 |
| J-A-C ELECTRIC COOPERATIVE, INC. | 4500 | | 500.DEC.2025 | 11/28/2025 | | $117.50 |
| WESBROOKS INC. | 4149 | | 162.NOV.2025 | 11/03/2025 | | $172.93 |
| 0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL | | | | | | $401.16 |
| 2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL | | | | | | $401.16 |



* Indicates an invoice has multiple department entries

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

12/08/2025 09:04:20

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|---|---|---|---|---|---|---|
| **0614 - ROAD & BRIDGE - PRECINCT 4** | | | | | | |
| 4 G EXTINGUISHER | 4696 | | 244.28 | 12/04/2025 | | $244.28 |
| ATMOS ENERGY | 4500 | | CTS.DEC.2025 | 12/03/2025 | | $114.49 * |
| BRUCKNERS TRUCK SALES GROUP | 4149 | | 656.NOV.2025 | 12/01/2025 | | $2,690.98 |
| COMMUNITY TELEPHONE COMPANY | 4500 | | DEC.2025 | 12/01/2025 | | $44.90 * |
| DATCS | 4696 | | 18268903 | 11/20/2025 | | $84.00 |
| KELLY AUTOMOTIVE SUPPLY, INC. | 4149 | | 080.NOV.2025 | 11/28/2025 | | $58.94 |
| 0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL | | | | | | $3,237.59 |
| 2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL | | | | | | $3,237.59 |



* Indicates an invoice has multiple department entries

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



| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|---|---|---|---|---|---|---|
| **GRAND TOTAL** | | | | | | **$170,596.81** |