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01/16/2026 09:19:48 @

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0409 - NON-DEPARTMENTAL						
ATMOS ENERGY	4500		CTS JAN.2026	01/02/2026		$200.52 *
ATMOS ENERGY	4500		CTS JAN.2026	01/02/2026		$448.32 *
ATMOS ENERGY	4500		CTS JAN.2026	01/02/2026		$259.01 *
ATMOS ENERGY	4500		CTS JAN.2026	01/02/2026		$489.26 *
ATMOS ENERGY	4500		CTS JAN.2026	01/02/2026		$809.68 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						$2,206.79
0550 - CONSTABLE						
US BANK VOYAGER FLEET SYSTEMS	4154		694921572552	12/24/2025		$481.84 *
0550 - CONSTABLE DEPARTMENT TOTAL						$481.84
0560 - COUNTY SHERIFF						
ATMOS ENERGY	4500		CTS JAN.2026	01/02/2026		$1,184.90 *
US BANK VOYAGER FLEET SYSTEMS	4154		694921572552	12/24/2025		$7,401.65 *
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						$8,586.55
1000 GENERAL FUND FUND TOTAL						$11,275.18

AP.UNPAID.INVOICE.REPORT

Prepared by Dannielle Moore

* Indicates an invoice has multiple department entries

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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						
ATMOS ENERGY	4500		CTS JAN.2026	01/02/2026		$351.84 *
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL						$351.84
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL						$351.84

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

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

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4						
ATMOS ENERGY	4500		CTS JAN.2026	01/02/2026		$179.03 *
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL						$179.03
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL						$179.03

Prepared by Dannielle Moore

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

01/16/2026 09:19:48

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						**$11,806.05**

* Indicates an invoice has multiple department entries

Prepared by Dannielle Moore