

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

02/09/2026 09:05:03

1/11

Vendor Name _____ Acct Claim Invoice Invoice Date Description _____ Amount _____
 Line Number Number Number

0403 - COUNTY CLERK
 HUDSON IMAGING SYSTEMS 4205 051401 02/06/2026 \$82.00
 0403 - COUNTY CLERK DEPARTMENT TOTAL \$82.00

0409 - NON-DEPARTMENTAL
 AQUAONE 4500 876.JAN.2026 01/31/2026 \$5.00 *
 AQUAONE 4500 876.JAN.2026 01/31/2026 \$5.00 *
 AQUAONE 4500 876.JAN.2026 01/31/2026 \$35.00 *
 CED 4173 9450-1063015 12/03/2025 \$156.82
 CITY OF HENRIETTA 4500 FEB.2026 01/27/2026 \$64.00 *
 CITY OF HENRIETTA 4500 FEB.2026 01/27/2026 \$71.25 *
 CITY OF HENRIETTA 4500 FEB.2026 01/27/2026 \$74.75 *
 CITY OF HENRIETTA 4500 FEB.2026 01/27/2026 \$64.00 *
 CITY OF HENRIETTA 4500 FEB.2026 01/27/2026 \$63.23 *
 CITY OF HENRIETTA 4500 FEB.2026 01/27/2026 \$97.10 *
 EMPERE PAPER COMPANY 4205 599.JAN.2026 01/30/2026 \$870.00 *
 HOWARD WALKER'S TRUE VALUE 4173 2601-115196 01/21/2026 \$441.13
 KINNETH SLUDER PLUMBING 4173 G-EXT OFFICE 02/06/2026 \$6,800.00
 KOMATSU ARCHITECTURE 4173 3 01/30/2026 \$2,510.80
 PITNEY BOWES 4535 3321949923 01/09/2026 \$851.07
 PS LIGHTWAVE 4500 47040 01/23/2026 \$1,011.80
 TAC 4696 INV993210587 01/15/2026 \$60.00
 TAC RISK MANAGEMENT POOL 4469 NRDD-0012943 02/02/2026 \$10,000.00
 TEXLINE MORTUARY SERVICES 4457 4093 01/28/2026 \$295.00
 TEXLINE MORTUARY SERVICES 4457 3980 12/26/2025 \$497.00
 WC OF TEXAS 4500 CTS.FEB.2026 02/01/2026 \$87.64 *
 WC OF TEXAS 4500 CTS.FEB.2026 02/01/2026 \$70.12 *
 WC OF TEXAS 4500 CTS.FEB.2026 02/01/2026 \$35.68 *
 WC OF TEXAS 4500 CTS.FEB.2026 02/01/2026 \$54.78 *
 0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL \$24,221.17

0410 - INFORMATION TECHNOLOGY DEPARTMENT
 CIRA 4202 INV993211358 01/21/2026 \$1,181.83
 COMMUNITY TELEPHONE COMPANY 4525 CTS.FEB.2026 02/01/2026 \$79.95 *
 COMMUNITY TELEPHONE COMPANY 4525 CTS.FEB.2026 02/01/2026 \$65.31 *
 COMMUNITY TELEPHONE COMPANY 4525 CTS.FEB.2026 02/01/2026 \$79.95 *
 COMMUNITY TELEPHONE COMPANY 4525 CTS.FEB.2026 02/01/2026 \$94.95 *
 HILLIARY COMMUNICATIONS 4525 050.FEB.2026 02/01/2026 \$675.00
 0410 - INFORMATION TECHNOLOGY DEPARTMENT TOTAL \$2,176.99

0435 - DISTRICT COURT
 AMAZON CAPITAL SERVICES 4101 1T-677J-CNRM 01/05/2026 \$74.99 *

05

CLAY COUNTY Unpaid Invoice Report
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Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date	Description
0435 - DISTRICT COURT					
AMAZON CAPITAL SERVICES	4101		7G-NHT4-LYK1	01/20/2026	\$38.92
JOE STEIMEL	4470		9-DCPAM-0023	12/31/2025	\$615.65 *
NEW LEAF BEHAVIORAL HEALTH LLC	4464		39-DCCR-0090	01/19/2026	\$900.00
STARLA JONES	4470		019-0100C-CR	12/12/2025	\$10,000.00 *
TODD GREENWOOD	4470		39-DCCR-0034	12/11/2025	\$5,413.75 *
TODD GREENWOOD	4470		022-0045C-CR	01/29/2026	\$640.00 *
TODD GREENWOOD	4470		39-DCCR-0145	11/25/2025	\$580.00 *
TODD GREENWOOD	4470		39-DCCR-0121	01/21/2026	\$600.00 *
0435 - DISTRICT COURT DEPARTMENT TOTAL					\$18,863.31
0438 - COMMISSIONERS' COURT					
CO JUDGES AND COMM. ASSOC OF TX	4405		FY2026	01/12/2026	\$2,160.00
COMMERCIAL & INDUSTRIAL ELECTRONICS	4362		190016	02/01/2026	\$93.00
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL					\$2,253.00
0450 - DISTRICT CLERK					
AMAZON CAPITAL SERVICES	4101		1T-67TJ-CNRM	01/05/2026	\$15.19 *
0450 - DISTRICT CLERK DEPARTMENT TOTAL					\$15.19
0457 - JUSTICE OF THE PEACE					
LANNY EVANS	4408		REIMB TRAVEL	01/30/2026	\$91.92
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL					\$91.92
0475 - COUNTY ATTORNEY					
IDOCKET.COM	4202		577235	01/11/2026	\$143.00
IDOCKET.COM	4202		574455	11/10/2025	\$143.00
IDOCKET.COM	4202		572985	10/11/2025	\$143.00
IDOCKET.COM	4202		575913	12/11/2025	\$143.00
0475 - COUNTY ATTORNEY DEPARTMENT TOTAL					\$572.00
0490 - ELECTIONS					
AMAZON CAPITAL SERVICES	4111		F3-YYRT-CK7P	10/23/2025	\$544.23
AMAZON CAPITAL SERVICES	4101		1T-67TJ-CNRM	01/05/2026	\$106.98 *
THE CLAY COUNTY LEADER	4111		89115	10/02/2025	\$138.60
0490 - ELECTIONS DEPARTMENT TOTAL					\$789.81
0495 - COUNTY AUDITOR					
FINANCIAL INTELLIGENCE, LLC	4202		15724	02/01/2026	\$75.00 *
FINANCIAL INTELLIGENCE, LLC	4202		15500	11/01/2025	\$75.00 *
LAURA LEE BROCK	4526		ELL.FEB.2026	02/06/2026	\$50.00
TAC	4405		263588	01/01/2026	\$255.00

AP UNPAID INVOICE REPORT
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Prepared by Dannielle Moore

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

02/09/2026 09:05:03

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Line	Number	Number				

0497 - COUNTY TREASURER

AMAZON CAPITAL SERVICES	4101		1T-67PJ-CNRM	01/05/2026			\$15.51 *
DANVA BLOODWORTH	4526		ELL.FEB.2026	01/29/2026			\$50.00
FINANCIAL INTELLIGENCE, LLC	4202		15724	02/01/2026			\$1,540.00 *
FINANCIAL INTELLIGENCE, LLC	4202		15500	11/01/2025			\$1,540.00 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL							\$3,145.51

0510 - BUILDING MAINT

EMPIRE PAPER COMPANY	4102		599.JAN.2026	01/30/2026			\$121.95 *
EVERGREEN	4209		29126	02/05/2026			\$287.44
GLEN JACKSON	4526		ELL.FEB.2026	01/30/2026			\$25.00
HOWARD WALKER'S TRUE VALUE	4161		2601-115917	01/29/2026			\$17.98
HOWARD WALKER'S TRUE VALUE	4161		2601-116010	01/28/2026			\$19.98
KERR FEED & GRAIN CO, INC	4161		416.JAN.2026	01/28/2026			\$69.03
ROBBIE WILSON	4526		ELL.FEB.2026	01/30/2026			\$50.00
0510 - BUILDING MAINT DEPARTMENT TOTAL							\$591.38

0545 - EMERGENCY MANAGEMENT

KENT'S TIRE SERVICE, INC.	4150		594.DEC.2025	12/31/2025			\$305.00 *
0545 - EMERGENCY MANAGEMENT DEPARTMENT TOTAL							\$305.00

0550 - CONSTABLE

TAC	4405		271819	01/01/2026			\$45.00
TAC	4405		252797	01/01/2026			\$70.00
US BANK VOYAGER FLEET SYSTEMS	4154		694921572604	01/24/2026			\$580.71 *
0550 - CONSTABLE DEPARTMENT TOTAL							\$695.71

0560 - COUNTY SHERIFF

AMAZON CAPITAL SERVICES	4110		PF-XMQK-VRJQ	01/22/2026			\$129.34
AMAZON CAPITAL SERVICES	4101		WV-VKHY-GX7Y	02/02/2026			\$87.18
AQUAONE	4500		876.JAN.2026	01/31/2026			\$31.00 *
ARAMARK	4213		001319	01/28/2026			\$3,496.96
ARAMARK	4213		001316	01/21/2026			\$3,768.32
CHARM-TEX, INC.	4114		0432068-IN	01/22/2026			\$109.80
CITY OF HENRIETTA	4500		FEB.2026	01/27/2026			\$1,127.73 *
COMMUNITY TELEPHONE COMPANY	4500		CTS.FEB.2026	02/01/2026			\$234.85 *
FOUR STARS AUTO RANCH	4150		582529	01/19/2026			\$765.55
HITS, INC	4408		9223	01/15/2026			\$700.00
KENT'S TIRE SERVICE, INC.	4152		594.DEC.2025	12/31/2025			\$1,800.52 *
ROCKING R PLUMBING	4173		1253	01/20/2026			\$518.89

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Vendor Name	Acct	Claim	Invoice	Invoice	Date Description	Amount
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0560 - COUNTY SHERIFF						
SYNERGIO SOLUTIONS LLC	4202		219414	02/03/2026		\$240.00
TRINITY AIR CONDITIONING, INC.	4173		25102413	10/27/2025		\$276.00
TRINITY AIR CONDITIONING, INC.	4173		25102101	10/27/2025		\$135.00
TRINITY AIR CONDITIONING, INC.	4173		25122315	12/29/2025		\$135.00
U.S. CELLULAR	4202		0781551053	01/10/2026		\$1,835.21
US BANK VOYAGER FLEET SYSTEMS	4154		694921572604	01/24/2026		\$7,319.61 *
WEB FIRE COMMUNICATIONS	4500		1807260201	02/01/2026		\$518.93
WICHITA COUNTY	4333		E 01.31.2026	02/02/2026		\$16,720.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						\$39,949.89

0635 - INDIGENT HEALTH CARE						
INDIGENT HEALTHCARE SOLUTIONS, LTD	4445		81394	02/01/2026		\$1,059.00
WICHITA COUNTY	4445		T.01.31.2026	01/31/2026		\$3,859.98
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL						\$4,918.98

1000 GENERAL FUND FUND TOTAL \$99,126.86

AP UNPAID INVOICE REPORT
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CLAY COUNTY Unpaid Invoice Report
1603 COUNTY RECORDS PRESERVATION FUND

02/09/2026 09:05:03

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date Description	
0450 - DISTRICT CLERK					
LOCAL GOVERNMENT SOLUTIONS		4341			\$167.00
0450 - DISTRICT CLERK DEPARTMENT TOTAL				81115 02/01/2026	\$167.00
1603 COUNTY RECORDS PRESERVATION FUND FUND TOTAL					<u>\$167.00</u>

AP UNPAID.INVOICE.REPORT
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CLAY COUNTY Unpaid Invoice Report
 1920 HAVA GRANT

02/09/2026 09:05:03

6/11

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date Description	
0490 - ELECTIONS					
TEX-OMA BUILDERS SUPPLY CO	4812		1179, 821177	01/08/2026	\$6,931.65 *
TEX-OMA BUILDERS SUPPLY CO	4812		1179, 821177	01/08/2026	\$2,470.00 *
0490 - ELECTIONS DEPARTMENT TOTAL					\$9,401.65
1920 HAVA GRANT FUND TOTAL					<u>\$9,401.65</u>

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

Prepared by Danielle Moore

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

02/09/2026 09:05:03

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date	Description
0611 - ROAD & BRIDGE - PRECINCT 1					
DATCS	4696		190002754	01/06/2026	\$80.00 *
EDWARDS CANVAS, INC.	4149		157043	02/01/2026	\$50.00
INVESTAR BANK	4913		30033628	02/05/2026	\$47,122.04
NORTH TEXAS TELEPHONE COMPANY	4500		800.FEB.2026	02/01/2026	\$176.65
SUTHERLANDS CENTRAL	4149		014583	01/14/2026	\$19.01
WARREN CAT	4164		PS080261805	01/19/2026	\$600.69
					\$48,048.39
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL					<u>\$48,048.39</u>

AP.UNPAID.INVOICE.REPORT
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CLAY COUNTY Unpaid Invoice Report
2002 ROAD & BRIDGE - PRECINCT #2 FUND

02/09/2026 09:05:03

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Line	Number	Number	Number	Date	Description	
0612 - ROAD & BRIDGE - PRECINCT 2							
CHRIS MATTHEWS	4149		IMB SUPPLIES	01/21/2026		DROVE TO OKLAHOMA NEED BRAKE GREASE	\$14.48
DATCS	4696		190002754	01/06/2026			\$80.00 *
DEAN DALE SPECIAL UTILITY DIST	4500		514.FEB.2026	01/27/2026			\$31.87
EDWARDS CANVAS, INC.	4149		157044	02/01/2026			\$380.30
INVESTAR BANK	4913		0020198.2026	02/02/2026			\$18,811.48
INVESTAR BANK	4913		0026203.2026	02/02/2026			\$6,965.85
INVESTAR BANK	4913		0037648.2026	02/02/2026			\$35,000.00
INVESTAR BANK	4913		0037653.2026	02/02/2026			\$25,000.00
WC OF TEXAS	4500		CTS.FEB.2026	02/01/2026			\$87.64 *
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL							\$86,371.62
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL							<u>\$86,371.62</u>

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

02/09/2026 09:05:03

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Line	Number	Number				
0613 - ROAD & BRIDGE - PRECINCT 3							
AIRGAS, INC.	4149		9166118090	10/24/2025			\$327.60
COMMUNITY TELEPHONE COMPANY	4500		CTS.FEB.2026	02/01/2026			\$102.69 *
CULLAR AUTO	4149		46146	01/13/2026			\$4,010.05
DATCS	4696		190002754	01/06/2026			\$40.00 *
HOWARD WALKER'S TRUE VALUE	4149		2601-114198	01/08/2026			\$8.99
HOWARD WALKER'S TRUE VALUE	4149		2512-112721	12/17/2025			\$34.35 *
HOWARD WALKER'S TRUE VALUE	4164		2512-112721	12/17/2025			\$24.99 *
HOWARD WALKER'S TRUE VALUE	4149		2512-113621	12/30/2025			\$79.48
INVESTAR BANK	4913		0023298.2026	02/02/2026			\$35,258.45
INVESTAR BANK	4913		0023293.2026	02/02/2026			\$35,000.00
J-A-C ELECTRIC COOPERATIVE, INC.	4500		21958.PAYOFF	02/05/2026			\$66,312.27
MIKE'S TOWING SERVICE	4696		500.FEB.2026	01/30/2026			\$298.95
SOUTHERN TIRE MART, LLC	4152		87778	02/04/2026			\$750.00
SUTHERLANDS CENTRAL	4149		4140076131	12/30/2025			\$45.00
T & S TIRE AND LUBE, LLC	4149		014717	01/21/2026			\$150.06
	4152		105736	01/20/2026			\$42.00
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL							\$142,484.88
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL							\$142,484.88

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

02/09/2026 09:05:03

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Line	Number	Number	Number			
0614 - ROAD & BRIDGE - PRECINCT 4							
BOWTE LUMBER	4149		410707/1	01/14/2026			\$22.99
BOWTE LUMBER	4149		410440/1	01/07/2026			\$4.38
BRUCKNERS TRUCK SALES GROUP	4164		656.JAN.2026	02/02/2026			\$91.39 *
BRUCKNERS TRUCK SALES GROUP	4149		656.JAN.2026	02/02/2026			\$640.99 *
COMMUNITY TELEPHONE COMPANY	4500		CTS.FEB.2026	02/01/2026			\$44.90 *
DATCS	4696		190002754	01/06/2026			\$40.00 *
MAKENA SALES COMPANY, INC.	4149		A056771	01/15/2026			\$68.33
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL							\$912.98
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL							\$912.98

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

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description
	Number	Number	Number	Number		
GRAND TOTAL						

Amount
\$386,513.38

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Prepared by Danielle Moore

Commissioner Court

PCT 1 30 PCT 2 JP
PCT 3 AE PCT 4 CB

JUDGE MC

Disbursements of Fees and Fines collected
10/01/2025 - 12/31/2025

TOTAL TO GENERAL FUND	\$ 63,519.08
TOTAL TO RECORDS MANAGEMENT FUND	\$ 11,915.37
TOTAL TO COURT REPORTER FUND	\$ 1,275.72
TOTAL TO RECORDS PRESERVATION FUND	\$ 1,145.30
TOTAL TO COURTHOUSE SECURITY FUND	\$ 2,222.02
TOTAL TO PCT #1	\$ 1,073.30
TOTAL TO PCT #2	\$ 1,073.30
TOTAL TO PCT #3	\$ 1,073.29
TOTAL TO PCT #4	\$ 1,073.29
TOTAL TO JUVENILE CASE MANAGER FUND	\$ 1,141.89
TOTAL TO COURT TECHNOLOGY	\$ 958.00
GRAND TOTAL FROM OFFICER FEE TO OTHER FUNDS	\$ 86,470.56
CRIMINAL REPORT TO STATE	\$ 22,508.73
CIVIL REPORT TO STATE	\$ 3,414.60
DRUG COURT REPORT TO STATE	\$ 204.16
E-FILING REPORT TO STATE	\$ 396.33
TX SEATBELT REPORT TO STATE	
OMNIBASE SERVICES OF TEXAS	\$ -
TOTAL AMOUNT TO TRANSFERS AND PAYMENTS	\$ 112,994.38