

CLAY COUNTY Unpaid Invoice Report  
1000 GENERAL FUND

03/09/2026 08:32:45

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0409 - NON-DEPARTMENTAL</b>						
AQUAGONE	4500		876.FEB.2026	02/28/2026		\$5.00 *
AQUAGONE	4500		876.FEB.2026	02/28/2026		\$5.00 *
AQUAGONE	4500		876.FEB.2026	02/28/2026		\$40.00 *
ATMOS ENERGY	4500		CTS.MAR.2026	03/02/2026		\$172.11 *
ATMOS ENERGY	4500		CTS.MAR.2026	03/02/2026		\$322.11 *
ATMOS ENERGY	4500		CTS.MAR.2026	03/02/2026		\$165.97 *
ATMOS ENERGY	4500		CTS.MAR.2026	03/02/2026		\$263.65 *
ATMOS ENERGY	4500		CTS.MAR.2026	03/02/2026		\$439.96 *
ATMOS ENERGY	4500		CTS.MAR.2026	03/02/2026		\$1,670.40
ATMOS ENERGY	4500		CTS.MAR.2026	03/02/2026		\$64.00 *
CITY OF HENRIETTA	4500		-00.MAR.2024	02/25/2026		\$71.25 *
CITY OF HENRIETTA	4500		-00.MAR.2024	02/25/2026		\$80.00 *
CITY OF HENRIETTA	4500		-00.MAR.2024	02/25/2026		\$64.00 *
CITY OF HENRIETTA	4500		-00.MAR.2024	02/25/2026		\$45.00 *
CITY OF HENRIETTA	4500		-00.MAR.2024	02/25/2026		\$166.33 *
DAVIS OWENS & BRUMLEY FUNERAL HOME	4475		DOD 02.20.26	02/24/2026		\$1,000.00
KOMATSU ARCHITECTURE	4173		4	02/27/2026		\$2,510.80
LOWE'S COMPANIES, INC.	4173		98466	02/18/2026		\$438.14
PS LIGHTWAVE	4500		48049	02/23/2026		\$1,032.04
TAC	4696		012026	COBRA 03/02/2026	COBRA	\$40.00
TAC	4696		022026	COBRA 03/02/2026	COBRA	\$40.00
TAC	4078		00004518	03/01/2026		\$10,880.50
TRINITY AIR CONDITIONING, INC.	4173		02.25.2026	02/25/2026		\$3,901.50
WC OF TEXAS	4500		CTS.MAR.2026	03/01/2026		\$87.64 *
WC OF TEXAS	4500		CTS.MAR.2026	03/01/2026		\$54.78 *
WC OF TEXAS	4500		CTS.MAR.2026	03/01/2026		\$35.68 *
WC OF TEXAS	4500		CTS.MAR.2026	03/01/2026		\$54.78 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						
<b>0410 - INFORMATION TECHNOLOGY DEPARTMENT</b> CIRA 4202 INV993211762 02/19/2026 \$1,181.83 COMMUNITY TELEPHONE COMPANY 4525 CTS.MAR.2026 03/01/2026 \$79.95 * COMMUNITY TELEPHONE COMPANY 4525 CTS.MAR.2026 03/01/2026 \$65.31 * COMMUNITY TELEPHONE COMPANY 4525 CTS.MAR.2026 03/01/2026 \$79.95 * COMMUNITY TELEPHONE COMPANY 4525 CTS.MAR.2026 03/01/2026 \$94.95 * HILLIARY COMMUNICATIONS 4525 050.MAR.2026 03/01/2026 \$675.00 0410 - INFORMATION TECHNOLOGY DEPARTMENT TOTAL \$2,176.99						
<b>0435 - DISTRICT COURT</b>						
KEVIN COWLEY INVESTIGATIONS	4464		39-DCCR-0042	02/24/2026		\$750.00
LAUREN ALLEN	4470		39-DCCR-0055	02/10/2026		\$1,900.00 *

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<b>0435 - DISTRICT COURT</b>						
LAUREN ALLEN	4470		018-0040C-CR	02/09/2026		\$500.00 *
LAUREN ALLEN	4470		019-0006C-CR	02/09/2026		\$500.00 *
PAIGE MCCORMICK	4408		TRIAL, TRAVEL	03/03/2026		\$244.92
TRAVIS P YANDELL	4470		39-DCCR-0070	02/23/2026		\$600.00 *
TRAVIS P YANDELL	4470		39-DCCR-0103	02/23/2026		\$600.00 *
TRAVIS P YANDELL	4470		39-DCCR-0072	02/23/2026		\$1,220.00 *
TRAVIS P YANDELL	4470		39-DCCR-0071	02/23/2026		\$600.00 *
TRAVIS P YANDELL	4470		39-DCCR-0073	02/23/2026		\$600.00
						\$7,514.92
<b>0438 - COMMISSIONERS' COURT</b>						
COMMERCIAL & INDUSTRIAL ELECTRONICS	4362		190206	02/16/2026		\$170.00
TAC	4405		102611	01/01/2026		\$820.00
						\$990.00
<b>0450 - DISTRICT CLERK</b>						
US BANK CORPORATE PMT	4405		ACCT 9538	02/03/2026		\$52.00 *
						\$52.00
<b>0475 - COUNTY ATTORNEY</b>						
SCOTT-MERRIMAN, INC.	4101		076804	02/18/2026		\$347.00
						\$347.00
<b>0490 - ELECTIONS</b>						
E S & S	4111		CD2138568	02/18/2026		\$135.98
						\$135.98
<b>0495 - COUNTY AUDITOR</b>						
LAURA IEE BROCK	4526		IL .MAR.2026	03/02/2026		\$50.00
						\$50.00
<b>0497 - COUNTY TREASURER</b>						
DANJA BLOODWORTH	4526		ELL.FEB.2026	03/05/2026		\$50.00
						\$50.00
<b>0510 - BUILDING MAINT</b>						
DOLLAR GENERAL-CHARGED SALES	4102		757.FEB.2026	02/25/2026		\$70.20
EMPIRE PAPER COMPANY	4102		957072	02/20/2026		\$183.95
GLEN JACKSON	4526		ELL.MAR.2026	02/26/2026		\$25.00
HOWARD WALKER'S TRUE VALUE	4161		2602-117498	02/18/2026		\$16.98
KERR FEED & GRAIN CO. INC	4161		416.FEB.2026	02/28/2026		\$21.95

AP, UNPAID, INVOICE, REPORT  
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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0510 - BUILDING MAINT</b>						
KERR FEED & GRAIN CO. INC	4161		A2260108-115	01/09/2026		\$24.65
ROBBIE WILSON	4526		ELL.MAR.2026	02/26/2026		\$50.00
0510 - BUILDING MAINT DEPARTMENT TOTAL						\$392.73
<b>0543 - SUBSIDIES &amp; ASSISTANCE</b>						
CLAY COUNTY MEMORIAL HOSPITAL	4732		2026 1ST QTR	02/26/2026		\$122,000.00
US BANK CORPORATE PMF	4734		ACCT 9538	02/03/2026		\$236.07 *
0543 - SUBSIDIES & ASSISTANCE DEPARTMENT TOTAL						\$122,236.07
<b>0550 - CONSTABLE</b>						
U.S. CELLULAR	4211		0788582441	02/10/2026		\$175.28
US BANK VOYAGER FLEET SYSTEMS	4154		694921572609	02/24/2026		\$629.11 *
0550 - CONSTABLE DEPARTMENT TOTAL						\$804.39
<b>0560 - COUNTY SHERIFF</b>						
AMAZON CAPITAL SERVICES	4101		GG-X6P3-N6WJ	02/19/2026		\$148.73
AMAZON CAPITAL SERVICES	4102		dp-knjv-3cl7	02/23/2026		\$21.72
AMAZON CAPITAL SERVICES	4110		VX-MPTL-D67L	03/02/2026		\$75.50
APPLIED CONCEPTS, INC.	4202		473529	03/02/2026		\$1,322.61
AQUONE	4500		876.FEB.2026	02/28/2026		\$21.00 *
ARAMARK	4213		001328	02/18/2026		\$3,271.68
ARAMARK	4213		001331	02/25/2026		\$3,303.63
ARAMARK	4213		62200-001332	02/25/2026		\$245.65
ATMOS ENERGY	4500		CTS.MAR.2026	03/02/2026		\$777.99 *
CITY OF HENRIETTA	4500		-00.MAR.2024	02/25/2026		\$1,199.03 *
CLAY COUNTY TAX ASSESSOR	4150		018/CHEV/PK	02/24/2026	KRH3111	\$7.50
CLAY COUNTY TAX ASSESSOR	4150		2023/FORD/LL	02/26/2026	1551739	\$7.50
CLAY COUNTY TAX ASSESSOR	4150		2023/FORD/LL	02/24/2026	1551738	\$7.50
COMMUNITY TELEPHONE COMPANY	4500		CTS.MAR.2026	03/01/2026		\$234.85 *
DOWNTOWN WHEEL ALIGNMENT	4150		3139	02/16/2026		\$1,492.23
EMPIRE PAPER COMPANY	4101		0957071	02/19/2026		\$217.50 *
EMPIRE PAPER COMPANY	4102		0957071	02/19/2026		\$199.60 *
EMPIRE PAPER COMPANY	4202		INV-13790	02/23/2026		\$22,997.80
KOLOGIK	4173		1276	02/18/2026		\$783.14
ROCKING R PLUMBING	4150		330	02/24/2026		\$336.00
SKELTONS SHOP	4173		219985	03/02/2026		\$240.00
SYNTRIO SOLUTIONS LLC	4202		0788613536	02/10/2026		\$1,835.21
U.S. CELLULAR	4202		694921572609	02/24/2026		\$7,162.47 *
US BANK VOYAGER FLEET SYSTEMS	4154		1807260301	03/01/2026		\$516.15
WEH FIRE COMMUNICATIONS	4500		1-02.28.2026	03/02/2026		\$14,800.00
WICHITA COUNTY	4333					\$61,224.99
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						

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CLAY COUNTY Unpaid Invoice Report  
1000 GENERAL FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
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0574 - PROBATION - JUVENILE		4471	JUV-00050304	03/04/2026		\$300.00
JOSEPH VRECHER						\$300.00
0574 - PROBATION - JUVENILE DEPARTMENT TOTAL						

0665 - AGRICULTURAL EXTENSION SERVICE		4408	RAVEL.FEB.26	02/27/2026		\$1,655.28
CINDY DUNKERLEY		4408	EL.FEB.20265	02/27/2026		\$58.00
WILLIAM HOLCOMBE						\$1,713.28
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL						\$221,638.99
1000 GENERAL FUND FUND TOTAL						

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

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Number	Number	Number	Date	Description
0457 - JUSTICE OF THE PEACE	4365				\$1,200.00
KOLOGIK					\$1,200.00
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL					\$1,200.00
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND FUND TOTAL					\$1,200.00

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

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1						
ATMOS ENERGY	4500		CTS.MAR.2026	03/02/2026		\$154.40 *
NORTH TEXAS TELEPHONE COMPANY	4500		800.MAR.2026	03/01/2026		\$176.65
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL						\$331.05
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL						\$331.05

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0612 - ROAD &amp; BRIDGE - PRECINCT 2</b>						
BIG CITY CRUSHED CONCRETE, LLC	4134		296.FEB.2026	02/28/2026		\$3,812.64
BRUCKNERS TRUCK SALES GROUP	4149		772.FEB.2026	03/02/2026		\$104.08
BUMPER TO BUMPER	4149		792.FEB.2026	02/28/2026		\$155.86
DEAN DALE SPECIAL UTILITY DIST	4500		514.MAR.2026	02/25/2026		\$31.87
HAIGOOD & CAMPBELL, LLC	4164		310049	01/12/2026		\$1,425.50
JOLLY TRUCK & TRAILER SERVICE	4149		327385	02/16/2026		\$38.98
MCWURRAY MACHINE WORKS, INC.	4173		732880	03/05/2026		\$14.68
TEXHOMA DOOR & GLASS	4173		4887	01/20/2026		\$770.00
U.S. CELLULAR	4500		0788557502	02/10/2026		\$43.79
WARREN CAT	4149		W0080098115	12/29/2025		\$153.02
WC OF TEXAS	4500		CTS.MAR.2026	03/01/2026		\$87.64 *
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL						\$6,638.06
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL						\$6,638.06

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

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date	Description
0613 - ROAD & BRIDGE - PRECINCT 3					\$82.69 *
COMMUNITY TELEPHONE COMPANY		4500		CTS.MAR.2026 03/01/2026	\$454.00
J-A-C ELECTRIC COOPERATIVE, INC.		4500		500.MAR.2026 02/27/2026	\$536.69
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					\$536.69
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL					\$536.69

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

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date	Description
<b>0614 - ROAD &amp; BRIDGE - PRECINCT 4</b>					
ATMOS ENERGY	4500		CTS.MAR.2026	03/02/2026	\$147.14 *
BRUCKNERS TRUCK SALES GROUP	4149		656.FEB.2026	03/02/2026	\$1,419.37 *
BRUCKNERS TRUCK SALES GROUP	4164		656.FEB.2026	03/02/2026	\$744.00 *
COMMUNITY TELEPHONE COMPANY	4500		CTS.MAR.2026	03/01/2026	\$44.90 *
MCMURRAY MACHINE WORKS, INC.	4149		732722	02/19/2026	\$185.00
					\$2,540.41
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$2,540.41
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					\$2,540.41

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CLAY COUNTY Unpaid Invoice Report  
2450 SB 22 SHERIFF GRANT FUND

Vendor Name

0560 - COUNTY SHERIFF  
AMAZON CAPITAL SERVICES  
0560 - COUNTY SHERIFF DEPARTMENT TOTAL  
2450 SB 22 SHERIFF GRANT FUND TOTAL

Acct Line	Claim Number	Invoice Number	Invoice Date	Description
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Amount

4130		7X-WGOX-34JX	02/23/2026		\$55.96
					\$55.96
					\$55.96

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CLAY COUNTY Unpaid Invoice Report  
2450 SB 22 SHERIFF GRANT FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						\$232,941.16

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