

CLAY COUNTY Unpaid Invoice Report  
1000 GENERAL FUND

04/27/2026 09:27:04  
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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0400 - COUNTY JUDGE</b>						
DE LAGE LANDER	4205		566552394	04/08/2026		\$150.00
HIGH TECH OFFICE SYSTEMS	4205		239111	04/09/2026		\$26.70 *
MIKE CAMPBELL	4526		ELL.APR.2026	04/23/2026		\$50.00
US BANK CORPORATE PMT	4101		MAR.2026	04/03/2026		\$52.02 *
0400 - COUNTY JUDGE DEPARTMENT TOTAL						\$278.72
<b>0403 - COUNTY CLERK</b>						
HIGH TECH OFFICE SYSTEMS	4205		239111	04/09/2026		\$21.60 *
US BANK CORPORATE PMT	4408		MAR.2026	04/03/2026		\$275.00 *
0403 - COUNTY CLERK DEPARTMENT TOTAL						\$296.60
<b>0405 - VETERANS' SERVICES</b>						
JASON DEEREN	4200		APR.2026	04/22/2026		\$1,262.50
0405 - VETERANS' SERVICES DEPARTMENT TOTAL						\$1,262.50
<b>0409 - NON-DEPARTMENTAL</b>						
ATMOS ENERGY	4500		TS. APR.2026	04/07/2026		\$160.85 *
ATMOS ENERGY	4500		TS. APR.2026	04/07/2026		\$215.44 *
ATMOS ENERGY	4500		TS. APR.2026	04/07/2026		\$154.21 *
ATMOS ENERGY	4500		TS. APR.2026	04/07/2026		\$183.39 *
ATMOS ENERGY	4500		TS. APR.2026	04/07/2026		\$248.65 *
ATMOS ENERGY	4173		9450-1065109	03/10/2026		\$525.12
CEC	4475		OD 1.16.2026	04/20/2026		\$1,000.00
DAVIS OWENS & BRUMLEY FUNERAL HOME	4205		239111	04/09/2026		\$26.70 *
HIGH TECH OFFICE SYSTEMS	4311		APR.2026	04/22/2026		\$500.00
MICHAEL A MITCHELL	4761		2ND QTR 2026	03/25/2026		\$37,045.61 *
MONTAGUE COUNTY TREASURER	4535		3322392452	04/08/2026		\$851.07
PITNEY BOWES	4535		1029286665	04/13/2026		\$325.00
PITNEY BOWES	4173		100	04/21/2026		\$6,000.00
SCOTT GRAHAM	4611		LE OF ESTRAY	04/21/2026		\$6,700.00
TANNER HAMPTON	4500		054728951169	04/07/2026		\$581.49 *
TXU ENERGY	4500		054728951169	04/07/2026		\$456.78 *
TXU ENERGY	4500					\$54,974.31
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$54,974.31
<b>0410 - INFORMATION TECHNOLOGY DEPARTMENT</b>						
NETESSENTIALS, INC	4202		C47082	02/01/2026		\$135.00
TINA BARNETT	4526		ELL.APR.2026	04/13/2026		\$50.00
0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL						\$185.00
<b>0435 - DISTRICT COURT</b>						
BRIAN POWERS	4470		39-DCCR-0038	04/13/2026		\$600.00

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\* Indicates an Invoice has multiple department entries

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CLAY COUNTY Unpaid Invoice Report  
1000 GENERAL FUND

04/27/2026 09:27:04

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0435 - DISTRICT COURT</b>						
BRITNEY SMITH	4470		39-DCCR-0010	04/13/2026		\$1,200.00
JOSEPH VRECHER	4470		39-DCCR-0041	04/15/2026		\$600.00
JOSEPH VRECHER	4470		39-DCCR-0042	04/15/2026		\$600.00
LAUREN ALLEN	4470		39-DCCR-0068	04/13/2026		\$500.00
LAUREN ALLEN	4470		39-DCCR-0069	04/13/2026		\$500.00
LAUREN ALLEN	4470		39-DCCR-0114	04/13/2026		\$600.00
LAUREN ALLEN	4470		39-DCCR-0147	04/13/2026		\$600.00
LAUREN ALLEN	4470		39-DCCR-0148	04/13/2026		\$600.00
LAUREN ALLEN	4470		39-DCCR-0149	04/13/2026		\$600.00
LEE ANN MARSH	4470		39-DCCR-0095	04/13/2026		\$600.00 *
MARY A CANTRELL	4360		26-004	04/15/2026		\$18,833.00
MONTAGUE COUNTY TREASURER	4464		2ND QTR 2026	03/25/2026		\$2,574.63 *
MONTAGUE COUNTY TREASURER	4762		2ND QTR 2026	03/25/2026		\$20,104.45 *
SARAH LADD	4470		9-DCFAM-0023	04/07/2026		\$1,715.00 *
TRAVIS P YANDELL	4470		39-dccr-0129	03/16/2026		\$800.00
TRAVIS P YANDELL	4470		9-DCFAM-0016	04/08/2026		\$490.00 *
0435 - DISTRICT COURT DEPARTMENT TOTAL						\$51,517.08
<b>0450 - DISTRICT CLERK</b>						
HIGH TECH OFFICE SYSTEMS	4205		239111	04/09/2026		\$61.92 *
0450 - DISTRICT CLERK DEPARTMENT TOTAL						\$61.92
<b>0457 - JUSTICE OF THE PEACE</b>						
HIGH TECH OFFICE SYSTEMS	4205		239111	04/09/2026		\$26.70 *
WILSON OFFICE SUPPLY	4101		5659100	04/22/2026		\$171.80
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL						\$198.50
<b>0462 - OSSF EXPENSES</b>						
BRICE JACKSON	4200		APR.2026	04/22/2026		\$2,733.34
0462 - OSSF EXPENSES DEPARTMENT TOTAL						\$2,733.34
<b>0490 - ELECTIONS</b>						
AMAZON CAPITAL SERVICES	4111		GL-Y6V4-G9T7	04/09/2026		\$27.89 *
HIGH TECH OFFICE SYSTEMS	4205		239111	04/09/2026		\$10.70 *
0490 - ELECTIONS DEPARTMENT TOTAL						\$38.59
<b>0495 - COUNTY AUDITOR</b>						
US BANK CORPORATE PMT	4101		MAR.2026	04/03/2026		\$33.20 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL						\$33.20
<b>0497 - COUNTY TREASURER</b>						

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<b>0497 - COUNTY TREASURER</b>						
AMAZON CAPITAL SERVICES	4101		GL-Y6V4-G9T7	04/09/2026		\$33.57 *
COAST TO COAST	4101		A2894775	04/09/2026		\$199.99
DANJA BLOODWORTH	4408		0-04.23.2026	04/24/2026		\$564.65
HIGH TECH OFFICE SYSTEMS	4205		239111	04/09/2026		\$22.50 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL						\$820.71
<b>0499 - TAX ASSESSOR / COLLECTOR</b>						
HIGH TECH OFFICE SYSTEMS	4205					\$24.00 *
0499 - TAX ASSESSOR / COLLECTOR DEPARTMENT TOTAL						\$24.00
<b>0510 - BUILDING MAINT</b>						
HOWARD WALKER'S TRUE VALUE	4161		2604-123009	04/20/2026		\$233.97
HOWARD WALKER'S TRUE VALUE	4161		2604-122356	04/13/2026		\$20.47
HOWARD WALKER'S TRUE VALUE	4161		2604-121815	04/07/2026		\$31.47
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1508985	04/10/2026		\$30.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1508984	04/10/2026		\$55.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1508979	04/10/2026		\$30.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1508978	04/10/2026		\$58.12
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1508986	04/10/2026		\$30.00
US BANK CORPORATE PMT	4209		MAR.2026	04/03/2026		\$113.60 *
0510 - BUILDING MAINT DEPARTMENT TOTAL						\$602.63
<b>0518 - LIBRARY</b>						
NORMA RUIZ-HEARNE	4408		.04.13-04.17	04/23/2026		\$316.65
0518 - LIBRARY DEPARTMENT TOTAL						\$316.65
<b>0545 - EMERGENCY MANAGEMENT</b>						
US BANK CORPORATE PMT	4150		MAR.2026	04/03/2026		\$9.50 *
0545 - EMERGENCY MANAGEMENT DEPARTMENT TOTAL						\$9.50
<b>0550 - CONSTABLE</b>						
HIGH TECH OFFICE SYSTEMS	4205		239111	04/09/2026		\$15.00 *
KYLE'S QUICK CHANGE	4154		48601	03/31/2026		\$145.90
US BANK CORPORATE PMT	4123		MAR.2026	04/03/2026		\$195.97 *
US BANK CORPORATE PMT	4101		MAR.2026	04/03/2026		\$26.99 *
0550 - CONSTABLE DEPARTMENT TOTAL						\$383.86
<b>0560 - COUNTY SHERIFF</b>						
AMAZON CAPITAL SERVICES	4101		TX-3VNF-6YKY	04/16/2026		\$21.48
AMAZON CAPITAL SERVICES	4101		M7-T4TW-V1YL	04/10/2026		\$159.65 *
AMAZON CAPITAL SERVICES	4114		M7-T4TW-V1YL	04/10/2026		\$82.24 *

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CLAY COUNTY Unpaid Invoice Report  
1000 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0560 - COUNTY SHERIFF</b>						
AMAZON CAPITAL SERVICES	4101		16-7749-3KKV	04/07/2026		\$88.92
ARAMARK	4213		001353	04/15/2026		\$3,045.13
ARAMARK	4213		1350	04/08/2026		\$2,962.41
ATMOS ENERGY	4500		TS. APR.2026	04/07/2026		\$579.85 *
CHARM-TEX, INC.	4114		0442292-IN	04/21/2026		\$746.10
COMMERCIAL & INDUSTRIAL ELECTRONICS	4173		191532	04/06/2026		\$295.30
DALIAS COUNTY TREASURER	4456		92626	03/31/2026		\$15.00
DAVID M SABINE, PH. D	4301		04.22.2026	04/22/2026		\$600.00
DAVID M SABINE, PH. D	4301		02.04.2025	02/04/2026		\$600.00
EMPIRE PAPER COMPANY	4102		0959752	03/06/2026		\$67.30
EMPIRE PAPER COMPANY	4114		0958771	03/03/2026		\$123.90
EMPIRE PAPER COMPANY	4114		0959054	03/04/2026		\$247.80
HIGH CALIBER GUN RANGE	4408		69099	04/01/2026		\$99.40
HIGH CALIBER GUN RANGE	4408		68912	03/27/2026		\$160.00
HIGH TECH OFFICE SYSTEMS	4205		239111	04/09/2026		\$45.04 *
HIGH TECH OFFICE SYSTEMS	4205		239111	04/09/2026		\$39.07 *
HUSKY HAT	4110		3392	04/14/2026		\$193.50
KENT'S TIRE SERVICE, INC.	4152		594.MAR.2026	03/31/2026		\$138.89
KENT'S TIRE SERVICE, INC.	4152		149.MAR.2026	03/31/2026		\$20.00 *
SKELTONS SHOP	4150		456	04/09/2026		\$215.00
US BANK CORPORATE PMT	4408		MAR.2026	04/03/2026		\$509.60 *
US BANK CORPORATE PMT	4101		MAR.2026	04/03/2026		\$259.67 *
US BANK CORPORATE PMT	4407		MAR.2026	04/03/2026		\$19.46 *
US BANK CORPORATE PMT	4408		MAR.2026	04/03/2026		\$600.00 *
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						\$11,934.71
<b>0574 - PROBATION - JUVENILE</b>						
JOSEPH VRECHER	4471		9-DCJUV-0001	04/13/2026		\$300.00
0574 - PROBATION - JUVENILE DEPARTMENT TOTAL						\$300.00
<b>0665 - AGRICULTURAL EXTENSION SERVICE</b>						
HIGH TECH OFFICE SYSTEMS	4205		239111	04/09/2026		\$26.70 *
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL						\$26.70
1000 GENERAL FUND FUND TOTAL						\$125,998.52

CLAY COUNTY Unpaid Invoice Report  
1603 COUNTY RECORDS PRESERVATION FUND

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date	Description
0450 - DISTRICT CLERK					
BEAR GRAPHICS	4341		0975954	03/23/2026	\$207.20
LOCAL GOVERNMENT SOLUTIONS	4341		81847	04/01/2026	\$167.00
0450 - DISTRICT CLERK DEPARTMENT TOTAL					\$374.20
1603 COUNTY RECORDS PRESERVATION FUND FUND TOTAL					\$374.20

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

04/27/2026 09:27:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0611 - ROAD &amp; BRIDGE - PRECINCT 1</b>						
AIRGAS, INC.	4167		5523319970	03/31/2026		\$355.90
AKINS WIRE ROPE SERVICE	4149		2527	04/09/2026		\$433.36
ATMOS ENERGY	4500		TS, APR.2026	04/07/2026		\$116.55 *
BRAZOS TRAILERS	4815		10033231	04/15/2026		\$41,550.00
DATCS	4696		18203080	03/30/2026		\$42.00 *
			18203080	03/30/2026		\$72.00 *
			81839	04/13/2026		\$67.04 *
KELLY PROPANE & FUEL, LLC	4164		81839	04/13/2026		\$12,176.61 *
P&K STONE LLC	4134		LAY. MAR.2026	03/31/2026		\$4,325.49 *
US BANK CORPORATE. PMT	4164		MAR.2026	04/03/2026		\$130.31 *
US BANK CORPORATE. PMT	4149		MAR.2026	04/03/2026		\$279.92 *
WARREN CAT	4149		PS080263320	03/12/2026		\$570.86
WARREN CAT	4149		PS080264267	04/09/2026		\$34.95
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL						\$60,154.99
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL						\$60,154.99

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

04/27/2026 09:27:04

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		SI446409	03/09/2026		\$636.09
BIG CITY CRUSHED CONCRETE, LLC	4134		SI447124	03/16/2026		\$307.71
BIG CITY CRUSHED CONCRETE, LLC	4134		SI446408	03/09/2026		\$316.68
BUNCO TEXAS, LLC	4134		019.MAR.2026	03/31/2026		\$3,950.97
KENT'S TIRE SERVICE, INC.	4152		149.MAR.2026	03/31/2026		\$505.94 *
P&K STONE LLC	4134		149.MAR.2026	03/31/2026		\$1,325.25 *
UNITED AG & TURE	4149		14539145	04/07/2026		\$23.33
US BANK CORPORATE PMT	4696		MAR.2026	04/03/2026		\$9.50 *
ZACK BURKETT CO.	4134		777.MAR.2026	03/31/2026		\$467.78
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL						\$7,543.25
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL						\$7,543.25

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

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0613 - ROAD &amp; BRIDGE - PRECINCT 3</b>						
BEREND BROTHERS	4180		319265/3	04/08/2026		\$121.97
HOWARD WALKER'S TRUE VALUE	4149		2602-116309	02/02/2026		\$31.77
HOWARD WALKER'S TRUE VALUE	4173		2604-121798	04/07/2026		\$22.92
HOWARD WALKER'S TRUE VALUE	4180		2604-121904	04/08/2026		\$40.98
INTERSTATE BILLING SERVICE, INC.	4173		898.mar.2026	03/31/2026		\$64.00 *
INTERSTATE BILLING SERVICE, INC.	4149		898.mar.2026	03/31/2026		\$2,321.73 *
LANTEX PROPERTIES	4138		5782	04/15/2026		\$615.00
SUTHERLANDS CENTRAL	4180		016080	04/15/2026		\$133.97
SUTHERLANDS CENTRAL	4180		014516	04/16/2026		\$369.89
US BANK CORPORATE PMT	4149		MAR.2026	04/03/2026		\$62.35 *
US BANK CORPORATE PMT	4173		MAR.2026	04/03/2026		\$17.94 *
US BANK CORPORATE PMT	4164		MAR.2026	04/03/2026		\$230.77 *
ZACK BURKETT CO.	4134		775.MAR.2026	03/31/2026		\$11,289.25 *
ZACK BURKETT CO.	4645		775.MAR.2026	03/31/2026		\$2,682.49 *
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						\$18,005.03
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL						\$18,005.03

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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>					\$111.26 *
ATMOS ENERGY	4500		TS. APR. 2026	04/07/2026	\$2,890.94
BRUCKNERS TRUCK SALES GROUP	4149		656. MAR. 2026	04/01/2026	\$22,108.59 *
P&R STONE LLC	4134		LAY. MAR. 2026	03/31/2026	\$64,116.00
WYLIE MANUFACTURING	4810		QUOTE	04/23/2026	\$4,126.52
ZACK BURRETT CO.	4134		774. MAR. 2026	03/31/2026	\$93,353.31
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$93,353.31
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					\$93,353.31

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CLAY COUNTY Unpaid Invoice Report  
2918 COURT REPORTER FUND

04/27/2026 09:27:04

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date	Description
0435 - DISTRICT COURT					
KIMBERLY P. REEVES	4360		04202026-1	04/20/2026	
0435 - DISTRICT COURT DEPARTMENT TOTAL					\$598.60
2918 COURT REPORTER FUND FUND TOTAL					\$598.60

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CLAY COUNTY Unpaid Invoice Report  
4140 FEMA DISASTER - 2024

04/27/2026 09:27:04

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date	Description
0613 - ROAD & BRIDGE - PRECINCT 3	4134			775.MAR.2026 03/31/2026	\$8,047.45 *
ZACK BURKETT CO.					\$8,047.45
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					\$8,047.45
4140 FEMA DISASTER - 2024 FUND TOTAL					\$8,047.45

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CLAY COUNTY Unpaid Invoice Report  
4140 FEMA DISASTER - 2024

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Vendor Name  
**GRAND TOTAL**

Acct Claim Invoice Invoice  
Line Number Number Date Description

Amount  
\$314,075.35

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