

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

05/11/2026 08:29:32

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0390 - MISCELLANEOUS REVENUE						\$1,500.00
CLAY COUNTY PIONEER ASSOC.	3715					\$1,500.00
0390 - MISCELLANEOUS REVENUE DEPARTMENT TOTAL					GE 12 ESTRAY 04/21/2026	

0400 - COUNTY JUDGE						\$225.00
LEE ANN MARSH	4470					\$225.00
0400 - COUNTY JUDGE DEPARTMENT TOTAL					CR-16699 03/31/2026	

0409 - NON-DEPARTMENTAL	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
AQUADONE	4500				876.MAY.2026 04/30/2026	\$5.00 *
AQUADONE	4500				876.MAY.2026 04/30/2026	\$15.00 *
AQUADONE	4500				876.MAY.2026 04/30/2026	\$45.00 *
ATMOS ENERGY	4500				CTS.APR.2026 05/08/2026	\$154.04 *
ATMOS ENERGY	4500				CTS.APR.2026 05/08/2026	\$166.70 *
ATMOS ENERGY	4500				CTS.APR.2026 05/08/2026	\$148.13 *
ATMOS ENERGY	4500				CTS.APR.2026 05/08/2026	\$159.92 *
ATMOS ENERGY	4500				CTS.APR.2026 05/08/2026	\$161.11 *
CITY OF HENRIETTA	4500				-00.may.2026 05/07/2026 DID NOT REC IN MAIL, I HAD THEM EMAIL US THE INVOI	\$64.00 *
CITY OF HENRIETTA	4500				-00.may.2026 05/07/2026 DID NOT REC IN MAIL, I HAD THEM EMAIL US THE INVOI	\$80.88 *
CITY OF HENRIETTA	4500				-00.may.2026 05/07/2026 DID NOT REC IN MAIL, I HAD THEM EMAIL US THE INVOI	\$78.25 *
CITY OF HENRIETTA	4500				-00.may.2026 05/07/2026 DID NOT REC IN MAIL, I HAD THEM EMAIL US THE INVOI	\$64.00 *
CITY OF HENRIETTA	4500				-00.may.2026 05/07/2026 DID NOT REC IN MAIL, I HAD THEM EMAIL US THE INVOI	\$322.38 *
CITY OF HENRIETTA	4500				-00.may.2026 05/07/2026 DID NOT REC IN MAIL, I HAD THEM EMAIL US THE INVOI	\$321.58 *
DALLAS COUNTY TREASURER	4457				92624 03/31/2026	\$2,475.00
ROMATSU ARCHITECTURE	4173				6 04/30/2026	\$2,511.60
PS LIGHTWAVE	4500				50090 04/23/2026	\$1,021.92
TAC	4696				042026 COBRA 04/30/2026	\$40.00
TEXLINE MORTUARY SERVICES	4696				032026 COBRA 03/30/2026	\$525.00
THOMPSON, COE	4457				4388 05/04/2026	\$265.00
TXU ENERGY	4469				1069969 04/17/2026	\$116.73 *
TXU ENERGY	4500				054753956863 04/18/2026	\$633.48 *
TXU ENERGY	4500				054753956863 04/18/2026	\$475.95 *
TXU ENERGY	4500				054753956863 04/18/2026	\$9.59 *
TXU ENERGY	4500				054753956863 04/18/2026	\$815.09 *
WC OF TEXAS	4500				CTS MAY 2026 05/01/2026	\$57.31 *
WC OF TEXAS	4500				CTS MAY 2026 05/01/2026	\$87.64 *
WC OF TEXAS	4500				CTS MAY 2026 05/01/2026	\$54.78 *
WC OF TEXAS	4500				CTS MAY 2026 05/01/2026	\$35.68 *
WC OF TEXAS	4500				CTS MAY 2026 05/01/2026	\$54.78 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$10,985.54

0410 - INFORMATION TECHNOLOGY DEPARTMENT	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
ARIN	4525				S1541495 03/24/2026	\$275.00
CIRA	4202				INW993213084 04/21/2026	\$1,181.83
COMMUNITY TELEPHONE COMPANY	4525				CTS.MAY.2026 05/01/2026	\$79.95 *
COMMUNITY TELEPHONE COMPANY	4525				CTS.MAY.2026 05/01/2026	\$65.31 *

AP.UNPAID.INVOICE.REPORT
* Indicates an invoice has multiple department entries
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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
0410 - INFORMATION TECHNOLOGY DEPARTMENT						
COMMUNITY TELEPHONE COMPANY	4525		CTS.MAY.2026	05/01/2026		\$79.95 *
COMMUNITY TELEPHONE COMPANY	4525		CTS.MAY.2026	05/01/2026		\$94.95 *
HILLIARY COMMUNICATIONS	4525		050.MAY.2026	05/01/2026		\$675.00
0410 - INFORMATION TECHNOLOGY DEPARTMENT TOTAL						\$2,451.99
0435 - DISTRICT COURT						
LAUREN ALLEN	4470		39-DCCR-0146	04/13/2026		\$250.00 *
0435 - DISTRICT COURT DEPARTMENT TOTAL						\$250.00
0457 - JUSTICE OF THE PEACE						
AMAZON CAPITAL SERVICES	4101		4W-JPTX-YGV7	04/27/2026		\$73.71
IANNY EVANS	4408		.04.20-04.23	04/23/2026		\$240.35
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL						\$314.06
0475 - COUNTY ATTORNEY						
COMMERCIAL & INDUSTRIAL ELECTRONICS	4362				191997 05/01/2026	\$93.00
IDOCKET.COM	4202				582560 04/10/2026	\$143.00
0475 - COUNTY ATTORNEY DEPARTMENT TOTAL						\$236.00
0495 - COUNTY AUDITOR						
FINANCIAL INTELLIGENCE, LLC	4202				15945 05/01/2026	\$75.00 *
LAURA IEE BROCK	4408				8-05.01.2026 05/07/2026	\$481.50
LAURA IEE BROCK	4526				ELL.APR.2026 05/07/2026	\$50.00
0495 - COUNTY AUDITOR DEPARTMENT TOTAL						\$606.50
0497 - COUNTY TREASURER						
DANJA BLOODMORTH	4526				ELL.APR.2026 05/07/2026	\$50.00
FINANCIAL INTELLIGENCE, LLC	4202				15945 05/01/2026	\$1,540.00 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL						\$1,590.00
0510 - BUILDING MAINT						
DOLLAR GENERAL-CHARGED SALES	4102				757.APR.2026 04/25/2026	\$86.50
EMPIRE PAPER COMPANY	4102				0964799 04/07/2026	\$532.50
GLEN JACKSON	4526				ELL.MAY.2026 05/01/2026	\$25.00
HOWARD WALKER'S TRUE VALUE	4209				2605-124151 05/04/2026	\$75.97
HOWARD WALKER'S TRUE VALUE	4161				2604-123793 04/22/2026	\$14.28
KERR FEED & GRAIN CO. INC	4161				416.APR.2026 04/28/2026	\$12.70 *
KERR FEED & GRAIN CO. INC	4209				416.APR.2026 04/28/2026	\$235.10 *
KERR FEED & GRAIN CO. INC	4526				ELL.MAY.2026 05/01/2026	\$50.00
ROBBIE WILSON	4335				1509255 05/05/2026	\$30.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335				1509253 05/05/2026	\$30.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335				1509252 05/05/2026	\$30.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335				1509250 05/05/2026	\$58.12
TOP-OF-TEXAS PEST CONTROL, INC.	4335					\$1,180.17
0510 - BUILDING MAINT DEPARTMENT TOTAL						\$1,180.17

0550 - CONSTABLE

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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
0550 - CONSTABLE						
U.S. CELLULAR	4211		0801972776	04/10/2026		\$175.24
US BANK VOYAGER FLEET SYSTEMS	4154		694921572617	04/24/2026		\$969.84 *
0550 - CONSTABLE DEPARTMENT TOTAL						\$1,145.08

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES	4101		KL-6XFH-CYF9	05/01/2026		\$149.02
AMAZON CAPITAL SERVICES	4150		W9-DECL-66Q	04/30/2026		\$194.82
AMAZON CAPITAL SERVICES	4456		P7-RGMT-HTPR	05/01/2026		\$66.91
AMAZON CAPITAL SERVICES	4102		NI-RMGN-7HV4	04/23/2026		\$21.72
AMAZON CAPITAL SERVICES	4114		J3-DLFP-WPPP	04/24/2026		\$79.19
AMAZON CAPITAL SERVICES	4150		7H-RQ4C-HUDP	04/23/2026		\$44.87
AMAZON CAPITAL SERVICES	4456		QP-CRVM-D6N3	05/05/2026		\$27.94
AADONE	4500		876.MAY.2026	04/30/2026		\$36.00 *
ARAMARK	4213		001359	04/29/2026		\$3,138.19
ARAMARK	4213		001356	04/22/2026		\$3,122.68
ATMOS ENERGY	4500		CTS.APR.2026	05/08/2026		\$375.81 *
BOB BARKER COMPANY, INC.	4114		INV2232169	04/27/2026		\$409.32
CALDWELL LOCK	4150		326813	03/27/2026		\$150.00
CHARM-TEX, INC.	4114		0442760-IN	04/22/2026		\$369.80
CITY OF HENRIETTA	4500		-00.may.2026	05/07/2026	DID NOT REC IN MAIL, I HAD THEM EMAIL US THE INVOI	\$1,235.83 *
CLINICS OF NORTH TEXAS, L.L.P.	4301		400490	04/20/2026		\$126.00
COMMUNITY TELEPHONE COMPANY	4500		CTS.MAY.2026	05/01/2026		\$234.85 *
EMPIRE PAPER COMPANY	4101		0968586	04/21/2026		\$217.50 *
EMPIRE PAPER COMPANY	4102		0968586	04/21/2026		\$95.15 *
EMPIRE PAPER COMPANY	4102		0965076	04/07/2026		\$75.60
EMPIRE PAPER COMPANY	4102		0967459	04/15/2026		\$152.00
EMPIRE PAPER COMPANY	4102		0964798	04/03/2026		\$371.80
FOUR STARS AUTO RANCH	4150		207483	04/30/2026		\$147.60
O'REILLY AUTO PARTS	4150		591.APR.2026	04/28/2026		\$214.99 *
OFFEN PETROLEUM LLC	4154		INV2129011	04/30/2026		\$946.06
SYNTRIO SOLUTIONS LLC	4202		221204	05/01/2026		\$240.00
TXU ENERGY	4500		054753956863	04/18/2026		\$1,443.44 *
U.S. CELLULAR	4202		0802010116	04/10/2026		\$1,834.81
US BANK VOYAGER FLEET SYSTEMS	4154		694921572617	04/24/2026		\$11,224.27 *
WICHITA COUNTY	4333		1-04.30.2026	05/01/2026		\$8,000.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						\$34,746.17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0574 - PROBATION - JUVENILE						
GRAYSON COUNTY JUVENILE SERVICES	4487		192303	04/30/2026		\$2,200.00
JOSEPH VRECHER	4471		9-DCJUV-0001	04/27/2026		\$300.00
0574 - PROBATION - JUVENILE DEPARTMENT TOTAL						\$2,500.00

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0635 - INDIGENT HEALTH CARE						
CLAY COUNTY MEMORIAL HOSPITAL	4476		141419001EBF	04/13/2026		\$1,068.96
CLAY COUNTY MEMORIAL HOSPITAL	4476		142073001EBF	04/23/2026		\$494.72
DISCOVERY MEDICAL HENRIETTA, LLC	4476		86853V7402	04/21/2026		\$47.68

AP, UNPAID, INVOICE, REPORT
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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0635 - INDIGENT HEALTH CARE						
INDIGENT HEALTHCARE SOLUTIONS, LTD	4445		81890	05/01/2026		\$1,059.00
WICHITA COUNTY	4445		T.APRIL.2026	05/01/2026		\$634.81
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL						\$3,305.17
0665 - AGRICULTURAL EXTENSION SERVICE						
CINDY DUNKERLEY	4408		VEL.APR.2026	05/05/2026		\$317.69
WILLIAM HOTCOMBE	4408		VEL.APR.2026	05/05/2026		\$248.38
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL						\$566.07
1000 GENERAL FUND FUND TOTAL						<u>\$61,601.75</u>

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

05/11/2026 08:29:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1						
AIRGAS, INC.	4180		9171451430	04/27/2026		\$429.33 *
AIRGAS, INC.	4149		9171451430	04/27/2026		\$205.14 *
ATMOS ENERGY	4500		CTS.APR.2026	05/08/2026		\$113.21 *
CITY OF BYERS	4500		166.MAY.2026	05/04/2026		\$130.41
DATCS	4696		190041119	04/27/2026		\$42.00
EMPIRE PAPER COMPANY	4696		0966745	04/15/2026		\$159.02
HOWARD WALKER'S TRUE VALUE	4149		2604-123825	04/29/2026		\$47.94
MCMASTER NEW HOULAND COMPANY	4149		34101	04/30/2026		\$727.05
SOUTHERN TIRE MART, LLC	4152		074.APR.2026	04/27/2026		\$20.00 *
SUTHERLANDS CENTRAL	4149		016222	04/23/2026		\$3.99
TXU ENERGY	4500		054753956863	04/18/2026		\$152.44 *
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL						\$2,030.53
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL						<u>\$2,030.53</u>

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

05/11/2026 08:29:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2						
AIRGAS, INC.	4149		9170910050	04/08/2026		\$24.48
ASCO, INC.	4164		903.APR.2026	04/29/2026		\$93.96 *
ASCO, INC.	4149		903.APR.2026	04/29/2026		\$710.39 *
BRUCKNERS TRUCK SALES GROUP	4149		772.APR.2026	05/01/2026		\$3,330.68
BUMPER TO BUMPER	4164		792.APR.2026	04/30/2026		\$172.84
DEAN DALE SPECIAL UTILITY DIST	4500		514.MAY.2026	04/27/2026		\$32.68
HARGOOD & CAMPBELL, INC	4164		315230	03/31/2026		\$1,600.83
HOMARD WALKER'S TRUE VALUE	4149		2604-121505	04/03/2026		\$86.97
MONTGOMERY TRACTOR	4815		24412	05/07/2026		\$10,000.00
SUTHERLANDS CENTRAL	4149		016195	04/22/2026		\$88.85
TXU ENERGY	4500		054753956863	04/18/2026		\$34.29 *
U.S. CELLULAR	4500		0801954767	04/10/2026		\$43.79
WC OF TEXAS	4500		CTS MAY 2026	05/01/2026		\$87.64 *
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL						\$16,307.40
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL						\$16,307.40

AP.UNPAID.INVOICE.REPORT
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Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Line	Number	Number				
0613 - ROAD & BRIDGE - PRECINCT 3							
BRUCKNERS TRUCK SALES GROUP	4149		105011631:01	03/23/2026			\$412.50
COMMUNITY TELEPHONE COMPANY	4500		CTS.MAY.2026	05/01/2026			\$82.64 *
HOWARD WALKER'S TRU VALDE	4138		2604-123104	04/21/2026			\$57.83
INTERSTATE BILLING SERVICE, INC.	4149		898.APR.2026	04/30/2026			\$225.04
J-A-C ELECTRIC COOPERATIVE, INC.	4500		750.MAY.2026	04/30/2026			\$108.39
KIRBY SMITH	4149		W6880910	11/12/2025			\$4,717.67
MARKENA SALES COMPANY, INC.	4149		A059774	04/21/2026			\$12.84
O'REILLY AUTO PARTS	4149		591.APR.2026	04/28/2026			\$399.55 *
RETTA COLLINS	4164		REIMB EXP 04/21/2026	HER CREDIT CARD DECLINED PERSONALLY PAID FOR IT			\$20.10 *
RETTA COLLINS	4164		REIMB EXP 04/21/2026	HER CREDIT CARD DECLINED PERSONALLY PAID FOR IT			\$378.70 *
RETTA COLLINS	4149		REIMB EXP 04/21/2026	HER CREDIT CARD DECLINED PERSONALLY PAID FOR IT			\$23.95 *
SOUTHERN TIRE MART, LLC	4152		074.APR.2026	04/27/2026			\$1,582.62 *
SUTHERLANDS CENTRAL	4138		016199	04/22/2026			\$130.35
UNITED AG & TURF	4149		14589056	05/04/2026			\$70.27
WF ACE HARDWARE	4180		300911	04/26/2026			\$539.99 *
WF ACE HARDWARE	4149		300911	04/26/2026			\$215.73 *
WF ACE HARDWARE	4164		300911	04/26/2026			\$37.99 *
WF ACE HARDWARE	4149		911.APR.2026	04/08/2026			\$37.58
YELLOWHOUSE MACHINERY CO.	4149		1115803	04/21/2026			\$676.95
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL							\$9,730.69
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL							\$9,730.69

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CLAY COUNTY Unpaid Invoice Report
 2410 SAVNS GRANT FUND

05/11/2026 08:29:32

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date	Description
0409 - NON-DEPARTMENTAL					
SYLOGIST	4316		SI-41677	03/01/2026	
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$860.88
2410 SAVNS GRANT FUND TOTAL					\$860.88

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CLAY COUNTY Unpaid Invoice Report
 2450 SB 22 SHERIFF GRANT FUND

05/11/2026 08:29:32

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date	Description
0560 - COUNTY SHERIFF					
ANGEL ARMOR, LLC	4130		INV18081	04/21/2026	\$1,520.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$1,520.00
2450 SB 22 SHERIFF GRANT FUND TOTAL					<u>\$1,520.00</u>

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CLAY COUNTY Unpaid Invoice Report
 2918 COURT REPORTER FUND

05/11/2026 08:29:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0435 - DISTRICT COURT						
KIMBERLY P. REEVES	4360		05052026-1	05/05/2026		\$598.60
					0435 - DISTRICT COURT DEPARTMENT TOTAL	\$598.60
					2918 COURT REPORTER FUND FUND TOTAL	\$598.60

AP UNPAID INVOICE REPORT
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CLAY COUNTY Unpaid Invoice Report
2918 COURT REPORTER FUND

05/11/2026 08:29:32

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

\$182,646.65

AP, UNPAID, INVOICE REPORT
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Commissioner Court

PCT 1 SP PCT 2 AP
PCT 3 AP PCT 4 LB
JUDGE me

**Disbursements of Fees and Fines collected
01/01/2026 - 03/31/2026**

TOTAL TO GENERAL FUND	\$ 67,276.40
TOTAL TO RECORDS MANAGEMENT FUND	\$ 11,788.26
TOTAL TO COURT REPORTER FUND	\$ 1,158.23
TOTAL TO RECORDS PRESERVATION FUND	\$ 957.68
TOTAL TO COURTHOUSE SECURITY FUND	\$ 2,194.12
TOTAL TO PCT #1	\$ 1,290.04
TOTAL TO PCT #2	\$ 1,290.04
TOTAL TO PCT #3	\$ 1,290.03
TOTAL TO PCT #4	\$ 1,290.03
TOTAL TO JUVENILE CASE MANAGER FUND	\$ 1,285.08
TOTAL TO COURT TECHNOLOGY	\$ 1,001.54
GRAND TOTAL FROM OFFICER FEE TO OTHER FUNDS	\$ 90,821.45
CRIMINAL REPORT TO STATE	\$ 22,818.37
CIVIL REPORT TO STATE	\$ 5,200.21
DRUG COURT REPORT TO STATE	\$ 219.11
E-FILING REPORT TO STATE	\$ 469.20
TX SEATBELT REPORT TO STATE	
OMNIBASE SERVICES OF TEXAS	\$ 6.00
TOTAL AMOUNT TO TRANSFERS AND PAYMENTS	\$ 119,534.34