

CLAY COUNTY
Claim Register
From To

Claim	Vendor	Vendor Name	Claim Date	Claim Description	Amount
Account		Description			
1000.0400 COUNTY JUDGE					
24.295	150	MIKE CAMPBELL	03/04/2024		
	01.1000.0400.4408	TRAVEL, TRAINING & RGSTRN			491.55
Total	1000.0400				491.55
1000.0409 NON-DEPARTMENTAL					
24.293	1233	HILLIARY COMMUNICATIONS	03/04/2024		
	01.1000.0409.4202	MAINT & SRVC CONTRACTS - COMPUTER /			1,350.00
Total	1000.0409				1,350.00
1000.0495 COUNTY AUDITOR					
24.294	1273	LAURA LEE BROCK	03/04/2024		
	01.1000.0495.4408	TRAVEL, TRAINING & RGSTRN			517.29
Total	1000.0495				517.29
1000.0550 CONSTABLE					
24.298	01020	US BANK VOYAGER FLEET SYS	03/04/2024		
	01.1000.0550.4154	VEHICLE - FUELS / OILS / LUBRICANTS			816.58
Total	1000.0550				816.58
1000.0560 COUNTY SHERIFF					
24.296	1246	SKELTONS SHOP	03/04/2024		
	01.1000.0560.4150	VEHICLE - SUPPLIES & MAINTENANCE			410.29
24.297	1246	SKELTONS SHOP	03/04/2024		
	01.1000.0560.4150	VEHICLE - SUPPLIES & MAINTENANCE			110.00
24.298	01020	US BANK VOYAGER FLEET SYS	03/04/2024		
	01.1000.0560.4154	VEHICLE - FUELS / OILS / LUBRICANTS			9,752.71
Total	1000.0560				10,273.00

3810.0409 NON-DEPARTMENTAL


Allowed by Commissioners' Court in open Court, ordered paid out of above named fund on date account is ordered in "Minutes of Accounts Approved and Allowed of Commissioners' Court" under the signature of the County Judge and attested by the County Clerk.

Approved 
3810County Judge

Approved 
3810Commissioner

Approved 
3810Commissioner


Approved 
3810Commissioner

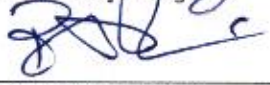
Approved 
3810Commissioner

CLAY COUNTY
Claim Register
From To

Claim Account	Vendor	Vendor Name	Claim Date	Claim Description	Amount
24.291	01038	CAGE CONSTRUCTION & MANAG	03/04/2024		
	01.3810.0409.4173	BUILDING - REPAIRS & MAINT			3,699.30
24.292	01038	CAGE CONSTRUCTION & MANAG	03/04/2024		
	01.3810.0409.4173	BUILDING - REPAIRS & MAINT			11,714.04
Total 3810.0409					15,413.34

Allowed by Commissioners' Court in open Court, ordered paid out of above named fund on date account is ordered in "Minutes of Accounts Approved and Allowed of Commissioners' Court" under the signature of the County Judge and attested by the County Clerk.

Approved 
3810County Judge

Approved 
3810Commissioner

Approved 
3810Commissioner

Approved 
3810Commissioner

Approved 
3810Commissioner

*Total Claims 28,861.76

CLAY COUNTY
Claim Register Department Totals
From To

<u>Dept</u>	<u>Total</u>
1000.0400	491.55
1000.0409	1,350.00
1000.0495	517.29
1000.0550	816.58
1000.0560	10,273.00
3810.0409	15,413.34
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	28,861.76

CLAY COUNTY
Claim Register Fund Totals
From To

<u>Fund</u>	<u>Total</u>
1000	13,448.42
3810	15,413.34
	<hr/>
	28,861.76

CLAY COUNTY
Claim Register Vendor Totals
From To

<u>Vendor</u>	<u>Total</u>
150	491.55
01020	10,569.29
01038	15,413.34
1233	1,350.00
1246	520.29
1273	517.29
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	28,861.76

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PP
@
CB
MK

OFFICERS FEE

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CLAY COUNTY
Check Register
02/21/2024

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1021*2368	02/21/2024	PERDUE, BRANDON, FIELDER, COLLINS	1702	1,254.57	1,254.57
0101.1021*2369	02/21/2024	TEXAS PARKS AND WILDLIFE	1702	1,162.80	1,162.80
Total 0101.1021				2,417.37	
Total				2,417.37	

CLAY COUNTY
AP Check Register
02/21/2024
Fund Totals

<u>Fund</u>	<u>Amount</u>	<u>Checks</u>	<u>DD</u>
1702	2,417.37	2,417.37	0.00
Total	2,417.37	2,417.37	-0.00

Total

224.00

Total 0101.1021

224.00

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1021*2370	02/27/2024	CITY OF HENRIETTA	1702	224.00	224.00

CLAY COUNTY
Check Register
02/27/2024

OFFICERS FEE

CLAY COUNTY
AP Check Register
02/27/2024
Fund Totals

<u>Fund</u>	<u>Amount</u>	<u>Checks</u>	<u>DD</u>
1702	224.00	224.00	0.00
<u>Total</u>	<u>224.00</u>	<u>224.00</u>	<u>0.00</u>