

BP (2) CB  
1/12

CLAY COUNTY Unpaid Invoice Report  
1000 GENERAL FUND

03/10/2025 09:00:22

Vendor Name	Acct	Claim	Invoice	Description	Amount
	Line	Number	Number		

0409 - NON-DEPARTMENTAL					
AQUAONE	4500		723876.FEB.2025		\$106.00
CITY OF HENRIETTA	4500		01-0019-00.MAR.2025		\$392.01 *
CLAY COUNTY APPRAISAL DISTRICT	4351		2ND QTR		\$55,130.42 *
CLAY COUNTY APPRAISAL DISTRICT	4353		2ND QTR		\$19,574.45 *
COMMUNITY TELEPHONE COMPANY	4202		ALL ACCTS.MAR.2025		\$79.95 *
COMMUNITY TELEPHONE COMPANY	4202		ALL ACCTS.MAR.2025		\$65.31 *
COMMUNITY TELEPHONE COMPANY	4202		ALL ACCTS.MAR.2025		\$79.95 *
COMMUNITY TELEPHONE COMPANY	4202		ALL ACCTS.MAR.2025		\$94.95 *
DYNASYSTEMS	4205		AR57203		\$996.00
DYNASYSTEMS	4205		AR57230		\$72.00
DYNASYSTEMS	4205		AR57202		\$111.00
DYNASYSTEMS	4205		AR57174		\$317.95
HILLIARY COMMUNICATIONS	4202		104050.MAR.2025		\$675.00
PITNEY BOWES	4535		1026745258		\$86.09
PITNEY BOWES BANK INC	4535		36105187.MAR.2025		\$5,000.00
PS LIGHTWAVE	4500		35937		\$1,021.92
ROBBIE WILSON	4500		RRMB CELL.MAR.2025		\$25.00
WC OF TEXAS	4500		ALL ACCTS.MAR.2025		\$85.69 *
WC OF TEXAS	4500		ALL ACCTS.MAR.2025		\$53.56 *
WC OF TEXAS	4500		ALL ACCTS.MAR.2025		\$34.89 *
WC OF TEXAS	4500		ALL ACCTS.MAR.2025		\$53.56 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$84,055.70

0435 - DISTRICT COURT					
BRAKE INVESTIGATIONS	4464		CT-303970		\$826.00
JOE STEIMEL	4470		24-039-DCFAM-0041		\$1,491.73
JOE STEIMEL	4470		24-039-DCFAM-0037		\$1,058.70
LAUREN ALLEN	4470		24-039-DCCR-0076		\$600.00
LEE ANN MARSH	4470		2023-0041C-CR		\$6,400.00
TRAVIS P YANDELL	4470		2022-0054C-CR		\$500.00
0435 - DISTRICT COURT DEPARTMENT TOTAL					\$10,876.43

0438 - COMMISSIONERS' COURT					
NORTECH REGIONAL PLANNING	4699		20244		\$419.25
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL					\$419.25

0450 - DISTRICT CLERK					
CDCAT - AREA V	4405		M.BOWLE.CLAY.2025		\$50.00
TAC	4405		241628		\$150.00
TDCA MEMBERSHIP	4405		M.BOWLES.CLAY.2025		\$50.00

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

Prepared by Danielle Moore

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CLAY COUNTY Unpaid Invoice Report  
1000 GENERAL FUND

03/10/2025 09:00:22

Vendor Name	Acct	Claim	Invoice	Description	Amount
0450 - DISTRICT CLERK DEPARTMENT TOTAL					\$250.00
0457 - JUSTICE OF THE PEACE					
WILSON OFFICE SUPPLY	4101		541685-0		\$155.75
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL					\$155.75
0495 - COUNTY AUDITOR					
FINANCIAL INTELLIGENCE, LLC	4202		14910		\$75.00 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL					\$75.00
0497 - COUNTY TREASURER					
FINANCIAL INTELLIGENCE, LLC	4202		14910		\$1,540.00 *
OFFICE DEPOT	4101		18693568		\$35.88
0497 - COUNTY TREASURER DEPARTMENT TOTAL					\$1,575.88
0510 - BUILDING MAINT					
HOWARD WALKER'S TRUE VALUE	4161		2502-088337		\$49.45
HOWARD WALKER'S TRUE VALUE	4161		2502-088593		\$18.45
0510 - BUILDING MAINT DEPARTMENT TOTAL					\$67.90
0550 - CONSTABLE					
CLAY COUNTY TAX ASSESSOR	4150		2022/FORD/LL.2025		\$7.50
U.S. CELLULAR	4211		0710057502		\$659.20
US BANK VOYAGER FLBET SYSTEMS	4154		8694921572509		\$773.86 *
0550 - CONSTABLE DEPARTMENT TOTAL					\$1,440.56
0560 - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES	4101		1MPK-NYR6-4KX4		\$212.59
AMAZON CAPITAL SERVICES	4101		131N-K4MC-6PXY		\$87.39
AMAZON CAPITAL SERVICES	4102		1RPJ-HMFP-P1CT		\$229.64
AMAZON CAPITAL SERVICES	4101		1PIK-6YWF-3VXQ		\$238.35
AMAZON CAPITAL SERVICES	4114		1GXH-XGN7-LPV6		\$127.90
AMAZON CAPITAL SERVICES	4101		1HCD-T6FK-L6JQ		\$56.74
AMAZON CAPITAL SERVICES	4114		1K9G-4CVM-CTXL		\$71.30
AMAZON CAPITAL SERVICES	4101		1PIK-6YWF-G3JT		\$78.95
AMAZON CAPITAL SERVICES	4114		1RVX-3JQV-6KJ6		\$35.90
APPLIED CONCEPTS, INC.	4202		453402		\$1,322.61
ARAMARK	4213		200662200-001170		\$2,984.96
ARAMARK	4213		1164-ADD		\$300.00
CHARM-TEX, INC.	4114		0395258-IN		\$462.70
CITY OF HENRIETTA	4500		01-0019-00.MAR.2025		\$657.38 *

AP UNPAID INVOICE REPORT

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CLAY COUNTY Unpaid Invoice Report  
1000 GENERAL FUND

03/10/2025 09:00:22

Vendor Name	Acct	Claim	Invoice	Description	Amount
Line	Number	Number	Number		
<b>0560 - COUNTY SHERIFF</b>					
CLAY COUNTY TAX ASSESSOR	4150		2023/FORD/LL.2353		\$7.50
CLAY COUNTY TAX ASSESSOR	4150		2018/CHEV/PK.8057		\$7.50
CLAY COUNTY TAX ASSESSOR	4150		2023/FORD/LL.2340		\$7.50
CLINICS OF NORTH TEXAS, L.L.P.	4301		387080		\$126.00
CLINICS OF NORTH TEXAS, L.L.P.	4301		387300		\$126.00
COMMUNITY TELEPHONE COMPANY	4211		ALL ACCTS. MAR.2025		\$234.85 *
DAVID M SABINE, PH. D	4301		J ALFORD		\$300.00
DAVID M SABINE, PH. D	4301		N CRAWFORD		\$300.00
EMPIRE PAPER COMPANY	4102		0894192		\$723.35
HIGINBOTHAM & ASSOC., INC.	4405		J. AYALA		\$71.00
HIGINBOTHAM & ASSOC., INC.	4405		R.PACK		\$71.00
MARIA CERDA	4325		INTERP 02.24-02.26		\$75.00
NMS LABS	4456		08132843		\$181.00
SKELTONS SHOP	4150		4633		\$312.49
U.S. CELLULAR	4202		0710104499		\$1,664.28
US BANK VOYAGER FLEET SYSTEMS	4154		8694921572509		\$8,120.83 *
WEB FIRE COMMUNICATIONS	4500		1807250301		\$515.17
WORKQUEST	4456		25072076		\$316.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$20,025.88
<b>0635 - INDIGENT HEALTH CARE</b>					
INDIGENT HEALTHCARE SOLUTIONS, LTD	4445				\$1,059.00
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$1,059.00
<b>0665 - AGRICULTURAL EXTENSION SERVICE</b>					
CINDY DUNKERLEY	4408		REIMB TRAVEL FEB 202		\$1,133.95
WILLIAM HOLCOMBE	4408		REIMB TRAVEL FEB 202		\$199.50
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL					\$1,333.45
1000 GENERAL FUND FUND TOTAL					\$121,334.80

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CLAY COUNTY Unpaid Invoice Report  
1603 COUNTY RECORDS PRESERVATION FUND

03/10/2025 09:00:22

Vendor Name	Acct	Claim	Invoice	Description	Amount
0450 - DISTRICT CLERK					
LOCAL GOVERNMENT SOLUTIONS	4341		72322		\$167.00
0450 - DISTRICT CLERK DEPARTMENT TOTAL					\$167.00
1603 COUNTY RECORDS PRESERVATION FUND FUND TOTAL					\$167.00

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

03/10/2025 09:00:22

Vendor Name	Acct	Claim	Invoice	Description	Amount
	Line	Number	Number		
0611 - ROAD & BRIDGE - PRECINCT 1					
BRUCKNERS TRUCK SALES GROUP	4149		175282.FEB.2025		\$429.82 *
BRUCKNERS TRUCK SALES GROUP	4164		175282.FEB.2025		\$488.70 *
HENRIETTA PARTS PLUS	4164		219V045869		\$212.40
NORTH TEXAS TELEPHONE COMPANY	4500		303800.MAR.2025		\$106.46
SOUTHERN TIRE MART, LLC	4152		200074.FEB.2025		\$40.00 *
WARREN CAT	4149		WF48101		\$544.38
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL					\$1,821.76

2001 ROAD &amp; BRIDGE - PRECINCT #1 FUND FUND TOTAL

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 \$1,821.76

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

03/10/2025 09:00:22

Vendor Name	Acct	Claim	Invoice	Description	Amount
Line	Number	Number			
<b>0612 - ROAD &amp; BRIDGE - PRECINCT 2</b>					
CLAY COUNTY TAX ASSESSOR	4696		2002/DODG/PK.2025		\$7.50
CLAY COUNTY TAX ASSESSOR	4696		2006/MACK/TR.2025		\$7.50
DEAN DALE SPECIAL UTILITY DIST	4500		514.MAR.2025		\$51.77
KERR FEED & GRAIN CO. INC	4149		A2250220-10		\$93.49
WC OF TEXAS	4500		ALL ACCTS.MAR.2025		\$85.69 *
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL					\$245.95
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL					\$245.95

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

03/10/2025 09:00:22

Vendor Name	Acct	Claim	Invoice	Description	Amount
<b>0613 - ROAD &amp; BRIDGE - PRECINCT 3</b>					
COMMUNITY TELEPHONE COMPANY	4500		ALL ACCTS.MAR.2025		\$102.57 *
J-A-C ELECTRIC COOPERATIVE, INC.	4500		297500.MAR.2025		\$533.35
JOLLY TRUCK & TRAILER SERVICE	4696		319044		\$80.00
RETTA COLLINS	4164		REIMB FUEL		\$20.00
RETTA COLLINS	4408		REIMB MEALS		\$90.00
SOUTHERN TIRE MART, LLC	4152		200074.FEB.2025		\$269.00 *
WC OF TEXAS	4500		ALL ACCTS.MAR.2025		\$158.69 *
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					\$1,253.61

2003 ROAD &amp; BRIDGE - PRECINCT #3 FUND FUND TOTAL

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 \$1,253.61

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

03/10/2025 09:00:22

Vendor Name	Acct	Claim	Invoice	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4	Line	Number	Number		
CHICO AUTO PARTS & SERVICE, INC.	4149		51261		\$1,500.00
CLAY COUNTY TAX ASSESSOR	4696		2012/CHEV/PK.2025		\$7.50
CLAY COUNTY TAX ASSESSOR	4696		2017/RAM/PK.2025		\$7.50
CLAY COUNTY TAX ASSESSOR	4696		2015/RAM/PK.2025		\$7.50
COMMUNITY TELEPHONE COMPANY	4500		ALL ACCTS.MAR.2025		\$44.90 *
DATCS	4696		18237024		\$58.00
FIRST NATIONAL BANK LEASING	4913		30036768		\$17,000.00
FIRST NATIONAL BANK LEASING	4913		PAY OFF 2019 JOHN DE		\$26,980.98
FIRST NATIONAL BANK LEASING	4913		PAY OFF 2019 JOHN DE		\$29,793.48
SOUTHERN TIRE MART, LLC	4152		200074.FEB.2025		\$1,513.05 *
WC OF TEXAS	4500		ALL ACCTS.MAR.2025		\$227.82 *
YELLOWHOUSE MACHINERY CO.	4149		979586		\$760.48
YELLOWHOUSE MACHINERY CO.	4149		987803		\$63.33
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$77,964.54
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					\$77,964.54

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CLAY COUNTY Unpaid Invoice Report  
2410 SAVNS GRANT FUND

03/10/2025 09:00:22

Vendor Name	Acct	Claim	Invoice	Description	Amount
0409 - NON-DEPARTMENTAL					
APPRIS INSIGHTS LLC	4316		2064631017		\$1,483.78
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$1,483.78
2410 SAVNS GRANT FUND TOTAL					\$1,483.78

CLAY COUNTY Unpaid Invoice Report  
2440 BODY ARMOR GRANT

03/10/2025 09:00:22

Vendor Name	Acct	Claim	Invoice	Description	Amount
0560 - COUNTY SHERIFF					
ANGEL ARMOR, LLC	4125		INV12675		\$12,384.68
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$12,384.68
2440 BODY ARMOR GRANT FUND TOTAL					\$12,384.68

CLAY COUNTY Unpaid Invoice Report  
2450 SB 22 SHERIFF GRANT FUND

03/10/2025 09:00:22

Vendor Name	Acct	Claim	Invoice	Description	Amount
	Line	Number	Number		
0560 - COUNTY SHERIFF					
MIKE'S LOBB SHOP		4130			\$2,820.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL			165983		\$2,820.00
2450 SB 22 SHERIFF GRANT FUND TOTAL					\$2,820.00

CLAY COUNTY Unpaid Invoice Report  
2450 SB 22 SHERIFF GRANT FUND

Vendor Name		Acct	Claim	Invoice	Description	Amount
GRAND TOTAL		Line	Number	Number		
						\$219,476.12

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