CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

03/24/2025 09:16:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount	
0400 - COUNTY JUDGE						
CITIBANK, N.A.	4408		6928.MAR.2025		$279.44	*
CITIBANK, N.A.	4101		6928.MAR.2025		$61.40	*
SHARON ADKINS	4320		MAR.2025		$2,000.00	
0400 - COUNTY JUDGE DEPARTMENT TOTAL					$2,340.84	
0405 - VETERANS' SERVICES						
JASON DEEKEN	4200		MAR.2025		$1,262.50	
0405 - VETERANS' SERVICES DEPARTMENT TOTAL					$1,262.50	
0409 - NON-DEPARTMENTAL						
A-1 FREEMAN RECORDS MANAGEMENT	4500		1106238		$227.70	
AMAZON CAPITAL SERVICES	4100		16VV-KGQ3-69RH		$80.74	
ATMOS ENERGY	4500		ALL ACCTS.MAR.2025		$201.83	*
ATMOS ENERGY	4500		ALL ACCTS.MAR.2025		$490.45	*
ATMOS ENERGY	4500		ALL ACCTS.MAR.2025		$266.59	*
ATMOS ENERGY	4500		ALL ACCTS.MAR.2025		$532.58	*
ATMOS ENERGY	4500		ALL ACCTS.MAR.2025		$884.26	*
CITIBANK, N.A.	4173		6928.MAR.2025		$453.47	*
CLEANCO	4173		3834		$1,025.00	
CLEANCO	4173		3833		$3,943.00	
DE LAGE LANDEN	4205		589602646		$75.00	
FANNING HARPER MARTINSON BRANDT &KU	4469		145253		$1,375.10	
MICHAEL A MITCHELL	4311		MAR.2025		$500.00	
TINA BARNETT	4500		REIMB CELL MAR.2025		$50.00	
TRINITY AIR CONDITIONING, INC.	4173		ANNEX,COURTHOUSE,EXT		$917.00	
TXU ENERGY	4500		052003786760		$2,384.09	*
TXU ENERGY	4500		054678596982		$1,455.85	
TXU ENERGY	4500		052003762422		$1,699.46	*
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					$16,562.12	
0410 - INFORMATION TECHNOLOGY DEPARTMENT						
AMAZON CAPITAL SERVICES	4159		1TJ6-4MKR-4TD4		$51.96	
AMAZON CAPITAL SERVICES	4159		14PJ-FND9-99RV		$132.30	*
DELL MARKETING L.P.	4202		10780236507		$2,246.80	
SOLID BORDER	4202		5003556		$2,113.10	
0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL					$4,544.16	
0435 - DISTRICT COURT						
BRIAN POWERS	4470		24-039-DCCR-0020		$600.00	
BRIAN POWERS	4470		24-039-DCCR-0021		$600.00	

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

03/24/2025 09:16:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0435 - DISTRICT COURT					
BRIAN POWERS	4470		24-039-DCCR-0022		$600.00
BURK MORRIS	4470		24-039-DCCR-0032		$600.00
JORDAN LAW, PLLC	4470		24-039-DCCR-0033		$600.00
MARIANNE BOWLES	4463		FULLBRIGHT TRIAL TRA		$130.15 *
SARAH LADD	4470		25-039-DCFAM-0013		$459.37
TASHA ZEMRUS GREENBERG, M.D.,PA	4464		FULLBRIGHT CASE		$4,560.00
TIFFANY N BRANSON	4470		24-039-DCFAM-0020		$1,877.45
TIFFANY N BRANSON	4470		24-039-DCFAM-0041		$1,658.00
TRAVIS P YANDELL	4470		25-039-DCFAM-0013		$315.00
WES WALLACE	4464		FULLBRIGHT TRIAL EXP		$29.17
0435 - DISTRICT COURT DEPARTMENT TOTAL					$12,029.14
0450 - DISTRICT CLERK					
AMAZON CAPITAL SERVICES	4101		14PJ-FND9-99RV		$17.99 *
MARIANNE BOWLES	4408		FULLBRIGHT TRIAL TRA		$457.80 *
0450 - DISTRICT CLERK DEPARTMENT TOTAL					$475.79
0458 - HIGHWAY PATROL SECRETARY					
AMAZON CAPITAL SERVICES	4101		1PVG-V19X-4P3D		$41.28 *
0458 - HIGHWAY PATROL SECRETARY DEPARTMENT TOTAL					$41.28
0462 - OSSF EXPENSES					
BRICE JACKSON	4200		MAR.2025		$2,733.34
0462 - OSSF EXPENSES DEPARTMENT TOTAL					$2,733.34
0475 - COUNTY ATTORNEY					
IDOCKET.COM	4202		561263		$143.00
0475 - COUNTY ATTORNEY DEPARTMENT TOTAL					$143.00
0490 - ELECTIONS					
E S & S	4111		CD2115405		$1,280.00
E S & S	4111		CD2115841		$180.00
0490 - ELECTIONS DEPARTMENT TOTAL					$1,460.00
0495 - COUNTY AUDITOR					
CITIBANK, N.A.	4101		6928.MAR.2025		$36.08 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL					$36.08
0497 - COUNTY TREASURER					
AMAZON CAPITAL SERVICES	4101		1PVG-V19X-4P3D		$57.47 *

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

03/24/2025 09:16:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount	
0497 - COUNTY TREASURER						
TCDRS	4408		032025-0092		$280.00	
0497 - COUNTY TREASURER DEPARTMENT TOTAL					$337.47	
0510 - BUILDING MAINT						
DAVID BOWLES	4209		1824		$284.30	
DOLLAR GENERAL-CHARGED SALES	4161		545370757.FEB.2025		$66.15	*
EMPIRE PAPER COMPANY	4102		0891879		$653.37	
HENRIETTA PARTS PLUS	4161		WME620210.FEB.2025		$82.22	
HOWARD WALKER'S TRUE VALUE	4161		2503-089355		$21.47	
KERR FEED & GRAIN CO. INC	4161		00416.FEB.2025		$49.80	
SPRAY GREEN OF NORTH TEXAS	4209		8604		$90.00	
0510 - BUILDING MAINT DEPARTMENT TOTAL					$1,247.31	
0518 - LIBRARY						
KITTY SCHINDLER	4408		REIMB TRAVEL 03.02-0		$303.60	
NORMA RUIZ-HEARNE	4408		REIMB TRAVEL.03.02-0		$416.65	
T-MOBILE	4500		988305130.MAR.2025		$73.56	
0518 - LIBRARY DEPARTMENT TOTAL					$793.81	
0550 - CONSTABLE						
CITIBANK, N.A.	4123		6928.MAR.2025		$662.40	*
CITIBANK, N.A.	4817		6928.MAR.2025		$453.13	*
0550 - CONSTABLE DEPARTMENT TOTAL					$1,115.53	
0560 - COUNTY SHERIFF						
A-1 FREEMAN RECORDS MANAGEMENT	4101		1106246		$75.90	
AMAZON CAPITAL SERVICES	4150		16CV-346T-FQRH	16CV-346T-FQRH	$15.99	
AMAZON CAPITAL SERVICES	4101		199P-FJP6-FVYN	199P-FJP6-FVYN	$42.66	
AMAZON CAPITAL SERVICES	4110		16H7-VQDT-19DD	16H7-VQDT-19DD	$163.35	
ARAMARK	4213		200662200-001173		$2,821.12	
ARAMARK	4213		200662200-001179		$2,749.44	
ARAMARK	4213		200662200-001176		$3,102.72	
ATMOS ENERGY	4500		ALL ACCTS.MAR.2025		$1,080.53	*
CITIBANK, N.A.	4173		6928.MAR.2025		$169.00	*
CITIBANK, N.A.	4408		6928.MAR.2025		$40.00	*
CITIBANK, N.A.	4408		6928.MAR.2025		$71.95	*
CITIBANK, N.A.	4408		6928.MAR.2025		$448.89	*
CLINICS OF NORTH TEXAS, L.L.P.	4301		387500		$126.00	
DELL MARKETING L.P.	4202		10798205479		$448.77	
DOLLAR GENERAL-CHARGED SALES	4114		545370757.FEB.2025		$16.50	*

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

03/24/2025 09:16:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0560 - COUNTY SHERIFF					
HENRIETTA PARTS PLUS	4150		WME620230.FEB.2025		$104.62
IDI	4456		IN846194		$75.00
KOLOGIK	4202		INV-13788		$20,998.00
ROCKING R PLUMBING	4173		1060		$481.61
SAVVIK BUYING GROUP	4110		2663		$440.91
SKELTONS SHOP	4150		4689		$575.48
SKELTONS SHOP	4150		4677		$341.00
SYNTRIO SOLUTIONS LLC	4202		213112		$240.00
TXU ENERGY	4500		052003786760		$1,084.39 *
TXU ENERGY	4500		052003762422		$1,120.21 *
WICHITA COUNTY	4333		B ROULEAU		$1,105.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					$37,939.04
0635 - INDIGENT HEALTH CARE					
CLAY COUNTY MEMORIAL HOSPITAL	4445		10123222001EB1		$701.06
CLAY COUNTY MEMORIAL HOSPITAL	4445		10118116001EB1		$398.72
CLAY COUNTY MEMORIAL HOSPITAL	4445		10122713001EB1		$117.73
CLAY COUNTY MEMORIAL HOSPITAL	4445		10123092001EB1		$8.62
CLAY COUNTY MEMORIAL HOSPITAL	4445		10122750001EB1		$6.42
CLAY COUNTY MEMORIAL HOSPITAL	4445		10124449001EB1		$48.59
CLAY COUNTY MEMORIAL HOSPITAL	4445		10123136001EB1		$442.28
CLAY COUNTY MEMORIAL HOSPITAL	4445		10124594001EB1		$482.45
CLAY COUNTY MEMORIAL HOSPITAL	4445		10124593001EB1		$569.28
DAVID E SEARS	4445		J WEBB		$2,400.00
DISCOVERY MEDICAL HENRIETTA, LLC	4445		75822V7402		$81.73
DISCOVERY MEDICAL HENRIETTA, LLC	4445		74493V7402		$74.02
DISCOVERY MEDICAL HENRIETTA, LLC	4445		75871V7402		$47.68
DISCOVERY MEDICAL HENRIETTA, LLC	4445		75217V7402		$47.68
HENRIETTA PHARMACY INC	4445		CLAY CO SHERIFF CLAI		$1,292.62
SINGLETON AND ASSOCIATES	4445		SAPA5818603		$6.42
SINGLETON AND ASSOCIATES	4445		SAPA9680202		$6.95
UNITED REGIONAL HCS	4445		3150413402		$172.19
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL					$6,904.44
1000 GENERAL FUND FUND TOTAL					$89,965.85

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1603 COUNTY RECORDS PRESERVATION FUND

03/24/2025 09:16:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0450 - DISTRICT CLERK					
LOCAL GOVERNMENT SOLUTIONS	4341		72589		$167.00
0450 - DISTRICT CLERK DEPARTMENT TOTAL					$167.00
1603 COUNTY RECORDS PRESERVATION FUND FUND TOTAL					$167.00

CLAY COUNTY Unpaid Invoice Report
1604 COUNTY RECORDS MANAGEMENT FUND

03/24/2025 09:16:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0403 - COUNTY CLERK					
TYLER TECHNOLOGIES, INC.	4343		025-496167		$14,869.00
0403 - COUNTY CLERK DEPARTMENT TOTAL					$14,869.00
1604 COUNTY RECORDS MANAGEMENT FUND FUND TOTAL					$14,869.00

* Indicates an invoice has multiple department entries

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

03/24/2025 09:16:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1					
ATMOS ENERGY	4500		ALL ACCTS.MAR.2025		$472.22 *
CITIBANK, N.A.	4180		6928.MAR.2025		$30.46 *
CITIBANK, N.A.	4164		6928.MAR.2025		$119.84 *
CITIBANK, N.A.	4149		6928.MAR.2025		$229.26 *
CITY OF BYERS	4500		166.MAR.2025		$141.01
KELLY PROPANE & FUEL, LLC	4164		80223		$6,998.45
P&K STONE LLC	4134		CLAY.FEB.2025		$2,272.77 *
TXU ENERGY	4500		052003786760		$194.76 *
TXU ENERGY	4500		052003762422		$123.24 *
WICHITA INDUSTRIAL SALES LP	4149		085350		$34.77
ZACK BURKETT CO.	4134		776.FEB.2025		$4,224.78
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL					$14,841.56
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL					$14,841.56

* Indicates an invoice has multiple department entries

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

03/24/2025 09:16:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2					
BIG CITY CRUSHED CONCRETE, LLC	4134		SI405483		$968.11
BIG CITY CRUSHED CONCRETE, LLC	4134		SI407093		$625.82
BIG CITY CRUSHED CONCRETE, LLC	4134		SI406328		$651.82
BIG CITY CRUSHED CONCRETE, LLC	4134		SI406329		$647.92
BIG CITY CRUSHED CONCRETE, LLC	4134		SI404908		$318.50
BIG CITY CRUSHED CONCRETE, LLC	4134		SI406327		$1,619.80
JACK PICKETT	4500		REIMB CELL.MAR.2025		$50.00
P&K STONE LLC	4134		CLAY.FEB.2025		$2,216.61 *
TXU ENERGY	4500		052003786760		$78.03 *
TXU ENERGY	4500		052003762422		$98.24 *
ZACK BURKETT CO.	4134		777.FEB.2025		$1,096.29
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL					$8,371.14
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL					$8,371.14

* Indicates an invoice has multiple department entries

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

03/24/2025 09:16:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3					
CITIBANK, N.A.	4408		6928.MAR.2025		$657.68 *
CITIBANK, N.A.	4138		6928.MAR.2025		$17.00 *
CITIBANK, N.A.	4173		6928.MAR.2025		$76.91 *
CITIBANK, N.A.	4149		6928.MAR.2025		$37.77 *
CITIBANK, N.A.	4164		6928.MAR.2025		$1,165.02 *
HENRIETTA PARTS PLUS	4149		WME620220.FEB.2025		$82.53
STATE COMPTROLLER	4164		DIESEL REPORT		$131.36
ZACK BURKETT CO.	4645		775.FEB.2025		$11,053.96 *
ZACK BURKETT CO.	4134		775.FEB.2025		$3,412.49 *
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL					$16,634.72
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL					$16,634.72

* Indicates an invoice has multiple department entries

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

03/24/2025 09:16:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4					
ATMOS ENERGY	4500		ALL ACCTS.MAR.2025		$197.34 *
CITIBANK, N.A.	4696		6928.MAR.2025		$12.84 *
CITIBANK, N.A.	4164		6928.MAR.2025		$859.80 *
CITIBANK, N.A.	4149		6928.MAR.2025		$26.98 *
P&K STONE LLC	4134		CLAY.FEB.2025		$10,603.80 *
TXU ENERGY	4500		052003786760		$71.09 *
TXU ENERGY	4500		052003762422		$67.04 *
YELLOWHOUSE MACHINERY CO.	4149		985605		$1,948.23
ZACK BURKETT CO.	4134		774.FEB.2025		$3,823.91
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					$17,611.03
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					$17,611.03

* Indicates an invoice has multiple department entries

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

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
GRAND TOTAL					**$162,460.30**

* Indicates an invoice has multiple department entries

Officer Fee Fund

CLAY COUNTY
Check Register
02/10/2025

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1021*2434	02/10/2025	2ND COURT OF APPEALS	1702	117.93	117.93
0101.1021*2435	02/10/2025	PERDUE, BRANDON, FIELDER, COLLINS	1702	747.00	747.00
0101.1021*2436	02/10/2025	TARRANT CO PCT 1 CONSTABLE	1702	75.00	75.00
0101.1021*2437	02/10/2025	TEXAS PARKS AND WILDLIFE	1702	278.80	278.80
0101.1021*2438	02/10/2025	TEXOMA BAIL BONDS	1702	30.00	30.00
Total 0101.1021				1,248.73	
Total				1,248.73	

CLAY COUNTY
AP Check Register
02/10/2025
Fund Totals

Fund	Amount	Checks	DD
1702	1,248.73	1,248.73	0.00
Total	1,248.73	1,248.73	0.00

OFFICER FEE FUND

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CLAY COUNTY
Check Register
03/10/2025

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1021*2439	03/10/2025	2ND COURT OF APPEALS	1702	70.00	70.00
0101.1021*2440	03/10/2025	OMNIBASE SERVICES OF TEXAS, LP	1702	12.00	12.00
0101.1021*2441	03/10/2025	PERDUE, BRANDON, FIELDER, COLLINS	1702	1,170.90	1,170.90
0101.1021*2442	03/10/2025	TEXAS PARKS AND WILDLIFE	1702	483.65	483.65
0101.1021*2443	03/10/2025	WICHITA CO SHERIFF	1702	125.00	125.00
Total 0101.1021				1,861.55	
Total				1,861.55	

CLAY COUNTY
AP Check Register
03/10/2025
Fund Totals

Fund	Amount	Checks	DD
1702	1,861.55	1,861.55	0.00
Total	1,861.55	1,861.55	0.00