7

1/2

Officers Fee Fund

@ AP
BP CB
me

CLAY COUNTY
Check Register
04/07/2025

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1021*2445	04/07/2025	2ND COURT OF APPEALS	1702	127.90	127.90
0101.1021*2446	04/07/2025	PERDUE, BRANDON, FIELDER, COLLINS	1702	2,406.30	2,406.30
0101.1021*2447	04/07/2025	TEXAS PARKS AND WILDLIFE	1702	334.90	334.90
Total 0101.1021				2,869.10	
Total				2,869.10	

CLAY COUNTY
AP Check Register
04/07/2025
Fund Totals

Fund	Amount	Checks	DD
1702	2,869.10	2,869.10	0.00
Total	2,869.10	2,869.10	0.00

JP BP CB 1/13

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0400 - COUNTY JUDGE						
AMAZON CAPITAL SERVICES	4202		W4-MY3W-3LCP	03/04/2025		$102.98
HIGGINBOTHAM & ASSOC., INC.	4405		VALEMCC-01	04/03/2025		$70.00
SETH SLAGLE	4470		GUARDIANSHIP	03/14/2025		$750.00
TAC	4408		358695	10/15/2024		$150.00
0400 - COUNTY JUDGE DEPARTMENT TOTAL						$1,072.98
0403 - COUNTY CLERK						
CDCAT - AREA V	4405		KELTON.2025	03/24/2025		$50.00
0403 - COUNTY CLERK DEPARTMENT TOTAL						$50.00
0409 - NON-DEPARTMENTAL						
AQUAONE	4500		876.MAR.2025	03/31/2025		$101.00
ARIN	4202		SI508353	03/30/2025		$262.50
CED	4173		9450-1055796	03/19/2025		$144.82
CED	4173		9450-1054289	01/28/2025		$206.90
CED	4173		9450-1055635	03/19/2025		$1,870.00
CIRA	4202		INV993206432	03/19/2025		$1,146.21
CITY OF HENRIETTA	4500		.00.MAR.2025	03/25/2025		$396.38 *
CLAYTEX TROPHIES, INC.	4173		01319232	04/04/2025		$74.85
COMMUNITY TELEPHONE COMPANY	4202		CTS.APR.2025	04/01/2025		$79.95 *
COMMUNITY TELEPHONE COMPANY	4202		CTS.APR.2025	04/01/2025		$65.31 *
COMMUNITY TELEPHONE COMPANY	4202		CTS.APR.2025	04/01/2025		$79.95 *
COMMUNITY TELEPHONE COMPANY	4202		CTS.APR.2025	04/01/2025		$94.95 *
DE LAGE LANDEN	4205		589920005	04/08/2025		$75.00
DON MORRIS	4696		EIMB DAMAGES	03/24/2025		$169.99
FANNING HARPER MARTINSON BRANDT &KU	4469		145302	03/31/2025		$8,200.00
HILLIARY COMMUNICATIONS	4202		050.APR.2025	04/01/2025		$675.00
MIKE ALLMAND/PROFESSIONAL CARPET	4173		5420	03/28/2025		$255.00
MIKE CAMPBELL	4500		MB.CELL.3MOS	04/10/2025		$150.00
MONTAGUE COUNTY TREASURER	4761		2ND QTR DA	03/31/2025		$20,647.60
PREMIER COMMERCIAL GROUP, LLC	4813		PAY APP 3	02/25/2025		$70,110.49
PREMIER COMMERCIAL GROUP, LLC	4813		PAY APP 4	03/25/2025		$47,640.65
PREMIER COMMERCIAL GROUP, LLC	4813		PAY APP 2	01/01/2025		$2,690.29 *
ROBBIE WILSON	4500		ELL.APR.2025	04/01/2025		$25.00
TAC RISK MANAGEMENT POOL	4469		NRDD-0011766	04/07/2025		$3,607.50
TAC RISK MANAGEMENT POOL	4469		NRDD-0011767	04/07/2025		$817.50
TINA BARNETT	4500		ELL.APR.2025	04/11/2025		$50.00
WC OF TEXAS	4500		CTS.APR.2025	04/01/2025		$85.69 *
WC OF TEXAS	4500		CTS.APR.2025	04/01/2025		$53.56 *
WC OF TEXAS	4500		CTS.APR.2025	04/01/2025		$34.89 *
WC OF TEXAS	4500		CTS.APR.2025	04/01/2025		$53.56 *

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

04/14/2025 09:06:00

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						$159,864.54
0410 - INFORMATION TECHNOLOGY DEPARTMENT						
AMAZON CAPITAL SERVICES	4159		RX-434N-6F13	03/03/2025		$118.49
0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL						$118.49
0435 - DISTRICT COURT						
JUDGE JUANITA PAVLICK	4468		02.21.2025	02/21/2025		$40.01
LAUREN ALLEN	4470		39-DCCR-0050	03/27/2025		$20,600.00
MB INVESTIGATIONS	4464		39-DCCR-0050	03/28/2025		$2,424.00
MONTAGUE COUNTY TREASURER	4463		BRIGHT TRIAL	03/26/2025		$7,983.42
MONTAGUE COUNTY TREASURER	4813		DIST PRORATA	03/31/2025		$3,212.81 *
MONTAGUE COUNTY TREASURER	4101		DIST PRORATA	03/31/2025		$143.40 *
MONTAGUE COUNTY TREASURER	4762		DIST PRORATA	03/31/2025		$14,611.32 *
MONTAGUE COUNTY TREASURER	4463		JURY SUMMONS	03/25/2025		$70.50
STARLA JONES	4470		039DCCR-0017	04/01/2025		$600.00
TRAVIS P YANDELL	4470		39-DCCR-0043	03/12/2025		$600.00
0435 - DISTRICT COURT DEPARTMENT TOTAL						$50,285.46
0438 - COMMISSIONERS' COURT						
COMMERCIAL & INDUSTRIAL ELECTRONICS	4362		183357	04/01/2025		$105.00
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL						$105.00
0462 - OSSF EXPENSES						
TEXAS COMMISSION ON ENVIRONMENTAL	4334		044.MAR.2025	03/11/2025		$200.00
0462 - OSSF EXPENSES DEPARTMENT TOTAL						$200.00
0475 - COUNTY ATTORNEY						
IDOCKET.COM	4202		559452	02/08/2025		$143.00
0475 - COUNTY ATTORNEY DEPARTMENT TOTAL						$143.00
0490 - ELECTIONS						
TAYLOR TOMEU	4408		03.30-04.01	04/03/2025		$110.00
VALETA MCCLAIN	4408		EIMB TRAVEL.	04/03/2025		$435.80
0490 - ELECTIONS DEPARTMENT TOTAL						$545.80
0495 - COUNTY AUDITOR						
FINANCIAL INTELLIGENCE, LLC	4202		14980	04/01/2025		$75.00 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL						$75.00
0497 - COUNTY TREASURER						
FINANCIAL INTELLIGENCE, LLC	4202		14980	04/01/2025		$1,540.00 *

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

04/14/2025 09:06:00

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0497 - COUNTY TREASURER						
HIGGINBOTHAM & ASSOC., INC.	4405		DANNMOO-01	03/17/2025		$50.00
0497 - COUNTY TREASURER DEPARTMENT TOTAL						$1,590.00
0510 - BUILDING MAINT						
AMAZON CAPITAL SERVICES	4161		R1-W7FH-JGTX	03/28/2025		$71.99
EMPIRE PAPER COMPANY	4102		0898996	03/21/2025		$772.00
HENRIETTA PARTS PLUS	4209		210.MAR.2025	03/31/2025		$95.31
HOWARD WALKER'S TRUE VALUE	4161		2503-089676	03/13/2025		$9.58
HOWARD WALKER'S TRUE VALUE	4161		2503-090216	03/20/2025		$5.99
HOWARD WALKER'S TRUE VALUE	4161		2503-090187	03/19/2025		$13.96
HOWARD WALKER'S TRUE VALUE	4161		2503-090735	03/25/2025	2503090643	$74.83 *
HOWARD WALKER'S TRUE VALUE	4161		2503-090735	03/25/2025	2503090643	$20.99 *
HOWARD WALKER'S TRUE VALUE	4161		2504-091326	04/04/2025	2504-091408	$61.06 *
HOWARD WALKER'S TRUE VALUE	4161		2504-091326	04/04/2025	2504-091408	$9.27 *
KERR FEED & GRAIN CO. INC	4161		A2250321-124	03/21/2025		$16.10
KERR FEED & GRAIN CO. INC	4161		A2250319-97	03/19/2025		$8.60
REECE PLUMBING	4161		20343547.001	03/21/2025		$149.05
0510 - BUILDING MAINT DEPARTMENT TOTAL						$1,308.73
0518 - LIBRARY						
T-MOBILE	4500		130.APR.2025	04/01/2025		$73.56
0518 - LIBRARY DEPARTMENT TOTAL						$73.56
0550 - CONSTABLE						
AMAZON CAPITAL SERVICES	4202		WG-3VPX-6D64	02/19/2025		$144.67
KYLE'S QUICK CHANGE	4154		BLE.MAR.2025	03/31/2025		$68.95
U.S. CELLULAR	4211		0716217338	03/10/2025		$175.22
0550 - CONSTABLE DEPARTMENT TOTAL						$388.84
0560 - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES	4110		C4-V7D7-KYQX	03/18/2025		$369.38
AMAZON CAPITAL SERVICES	4150		VV-KGQ3-V4D3	03/19/2025		$152.92
AMAZON CAPITAL SERVICES	4101		JD-6WGR-YT49	03/24/2025		$51.80
AMAZON CAPITAL SERVICES	4101		GC-LV7C-HYLR	04/05/2025		$59.98
AMAZON CAPITAL SERVICES	4101		HJ-4DPC-X1XC	03/29/2025		$81.64
AMAZON CAPITAL SERVICES	4110		WK-CW4N-VMFK	04/01/2025		$178.20
AMAZON CAPITAL SERVICES	4110		NG-GKP1-KK4R	03/28/2025		$356.40
AMAZON CAPITAL SERVICES	4101		6R-MTP3-4X3L	03/20/2025		$39.00
AMAZON CAPITAL SERVICES	4101		GT-1VQV-DGCJ	04/01/2025		$153.95
AMAZON CAPITAL SERVICES	4101		V6-MDC4-R96X	03/29/2025		$98.88
AMAZON CAPITAL SERVICES	4110		GH-VFLW-3LXH	04/07/2025		$119.38

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

04/14/2025 09:06:00

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES	4114		GT-1VQV-6H1C	04/01/2025		$153.56
ANTHONY HAMILTON	4150		04.08.2025	04/08/2025		$400.00
APPLIED CONCEPTS,INC.	4202		455292	04/01/2025		$1,322.61
ARAMARK	4213		62200-001182	03/19/2025		$2,529.28
ARAMARK	4213		62200-001188	04/02/2025		$2,560.00
ARAMARK	4213		62200-001185	03/26/2025		$2,503.68
CITY OF HENRIETTA	4500		.00.MAR.2025	03/25/2025		$821.83 *
CLINICS OF NORTH TEXAS, L.L.P.	4301		388330	03/31/2025		$126.00
COMMUNITY TELEPHONE COMPANY	4211		CTS.APR.2025	04/01/2025		$234.85 *
DAVID M SABINE, PH. D	4301		25 A PADILLA	04/02/2025		$300.00
DOLLAR GENERAL-CHARGED SALES	4114		757.MAR.2025	03/25/2025		$7.75
DOWNTOWN WHEEL ALIGNMENT	4150		1976	03/24/2025		$100.00
EMPIRE PAPER COMPANY	4102		0898994	03/21/2025		$373.80
HENRIETTA PARTS PLUS	4150		230.MAR.2025	03/31/2025		$104.41
HIGGINBOTHAM & ASSOC., INC.	4405		I DEHOYOS	04/10/2025		$71.00
HIGGINBOTHAM & ASSOC., INC.	4405		C CONLEY	04/10/2025		$71.00
HIGGINBOTHAM & ASSOC., INC.	4405		J ALFORD	04/10/2025		$71.00
IDI	4456		IN862988	03/31/2025		$75.00
KENT'S TIRE SERVICE, INC.	4152		594.MAR.2025	03/31/2025		$1,002.00
KYLE'S QUICK CHANGE	4154		03.31.2025	03/31/2025		$501.55
MARIA CERDA	4325		03.20.25	03/20/2025		$25.00
MAYFIELD PAPER CO.	4102		4249387	03/28/2025		$138.00
RANCH SWAG	4110		2073	03/26/2025		$132.00
SIDNEY K HORTON	4408		0-04.04.2025	04/09/2025		$180.00
SYNTRIO SOLUTIONS LLC	4202		213652	04/07/2025		$240.00
THE CLAY COUNTY LEADER	4101		86314	03/07/2025		$104.94
U.S. CELLULAR	4202		0716251639	03/10/2025		$1,664.28
W F P D TRAINING UNIT	4408		2246	03/06/2025		$75.00
WEB FIRE COMMUNICATIONS	4500		1807250401	04/01/2025		$510.88
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						$18,060.95
0574 - PROBATION - JUVENILE						
MONTAGUE COUNTY TREASURER	4764		JUV PRORATA	03/31/2025		$17,662.05
0574 - PROBATION - JUVENILE DEPARTMENT TOTAL						$17,662.05
0635 - INDIGENT HEALTH CARE						
INDIGENT HEALTHCARE SOLUTIONS, LTD	4445		79559	04/01/2025		$1,059.00
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL						$1,059.00
0665 - AGRICULTURAL EXTENSION SERVICE						
CINDY DUNKERLEY	4408		VEL.MAR.2025	04/03/2025		$1,795.08

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

04/14/2025 09:06:00

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0665 - AGRICULTURAL EXTENSION SERVICE						
WILLIAM HOLCOMBE	4408		VEL.MAR.2025	04/03/2025		$2,372.70
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL						$4,167.78
1000 GENERAL FUND FUND TOTAL						$256,771.18

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

04/14/2025 09:06:00

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1						
AIRGAS, INC.	4167		5515015221	03/01/2025		$353.10
BRUCKNERS TRUCK SALES GROUP	4149		105034364:01	03/19/2025		$22.51
BRUCKNERS TRUCK SALES GROUP	4149		282.MAR.2025	04/01/2025		$22.51
CLAY COUNTY PCT 2	4169		LSHE TRAILER	03/17/2025		$3,500.00
NORTH TEXAS TELEPHONE COMPANY	4500		800.APR.2025	04/01/2025		$106.49
SOUTHERN TIRE MART, LLC	4152		074.MAR.2025	03/31/2025		$1,215.50 *
SPECIALTY RIG REPAIR & FABRICATION	4149		RIDGE REPAIR	04/02/2025		$300.00
STATE COMPTROLLER	4164		1st qtr 2025	04/11/2025		$504.20 *
WARREN CAT	4149		PS080253864	03/17/2025		$713.59
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL						$6,737.90
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL						$6,737.90

* Indicates an invoice has multiple department entries

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

04/14/2025 09:06:00

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2						
BRUCKNERS TRUCK SALES GROUP	4149		772.MAR.2025	04/01/2025		$301.09
BUMPER TO BUMPER	4149		792.MAR.2025	03/25/2025		$5.59 *
BUMPER TO BUMPER	4164		792.MAR.2025	03/25/2025		$959.84 *
DEAN DALE SPECIAL UTILITY DIST	4500		514.APR.2025	03/25/2025		$31.87
JACK PICKETT	4500		ELL.APR.2025	04/11/2025		$50.00
KERR FEED & GRAIN CO. INC	4149		A2250325-74	03/25/2025		$65.00
MATTHEW MCCORKLE	4815		INT FLATBED	04/10/2025		$7,500.00
STATE COMPTROLLER	4164		1st qtr 2025	04/11/2025		$374.60 *
U.S. CELLULAR	4500		0716190789	03/10/2025		$60.51
WC OF TEXAS	4500		CTS.APR.2025	04/01/2025		$85.69 *
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL						$9,434.19
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL						$9,434.19

* Indicates an invoice has multiple department entries

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

04/14/2025 09:06:00

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3						
COMMUNITY TELEPHONE COMPANY	4500		CTS.APR.2025	04/01/2025		$102.60 *
EDWARDS CANVAS, INC.	4149		107697	04/01/2025		$181.00
INTERSTATE BILLING SERVICE, INC.	4149		898.MAR.2025	03/31/2025		$65.13 *
INTERSTATE BILLING SERVICE, INC.	4149		898.MAR.2025	03/31/2025		$329.09 *
INTERSTATE BILLING SERVICE, INC.	4149		898.MAR.2025	03/31/2025		$3,264.97 *
INTERSTATE BILLING SERVICE, INC.	4149		898.MAR.2025	03/31/2025		$104.96 *
INTERSTATE BILLING SERVICE, INC.	4164		898.MAR.2025	03/31/2025		$86.20 *
INTERSTATE BILLING SERVICE, INC.	4149		898.MAR.2025	03/31/2025		$54.08 *
J-A-C ELECTRIC COOPERATIVE, INC.	4500		500.APR.2025	03/31/2025		$314.05
SOUTHERN TIRE MART, LLC	4152		074.MAR.2025	03/31/2025		$753.90 *
STATE COMPTROLLER	4164		1st qtr 2025	04/11/2025		$1,026.20 *
WC OF TEXAS	4500		CTS.APR.2025	04/01/2025		$159.24 *
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						$6,441.42
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL						$6,441.42

* Indicates an invoice has multiple department entries

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

04/14/2025 09:06:00

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4						
AIRGAS, INC.	4149		9159374907	03/20/2025		$108.63
BAILEYONE, L.L.C.	4149		11843	03/19/2025		$198.00
BRUCKNERS TRUCK SALES GROUP	4149		656.MAR.2025	04/01/2025		$10,731.70 *
BRUCKNERS TRUCK SALES GROUP	4152		656.MAR.2025	04/01/2025		$97.44 *
COMMUNITY TELEPHONE COMPANY	4500		CTS.APR.2025	04/01/2025		$44.90 *
KELLY PROPANE & FUEL, LLC	4164		430858	03/21/2025		$19,217.87
LEACH TRAILERS	4149		9972	10/17/2024		$716.20
SOUTHERN TIRE MART, LLC	4152		074.MAR.2025	03/31/2025		$710.00 *
STATE COMPTROLLER	4164		1st qtr 2025	04/11/2025		$893.40 *
WC OF TEXAS	4500		CTS.APR.2025	04/01/2025		$228.62 *
WISE SUPPLY COMPANY, INC.	4164		39533	02/28/2025		$86.62
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL						$33,033.38
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL						$33,033.38

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

04/14/2025 09:06:00

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES	4130		YJ-1KRQ-HH4K	03/31/2025		$1,569.84
PROFORCE	4130		571121	04/01/2025		$3,645.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						$5,214.84
2450 SB 22 SHERIFF GRANT FUND FUND TOTAL						$5,214.84

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2918 COURT REPORTER FUND

04/14/2025 09:06:00

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0435 - DISTRICT COURT						
LESLIE C. RYAN-HASH	4360		03.24.2025	03/24/2025		$450.00
0435 - DISTRICT COURT DEPARTMENT TOTAL						$450.00
2918 COURT REPORTER FUND FUND TOTAL						$450.00

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

Prepared by Dannielle Moore

CLAY COUNTY Unpaid Invoice Report
3810 ARP GRANT FUND

04/14/2025 09:06:00

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0409 - NON-DEPARTMENTAL						
PREMIER COMMERCIAL GROUP, LLC	4812		PAY APP 2	01/01/2025		$139,000.00 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						$139,000.00
3810 ARP GRANT FUND FUND TOTAL						$139,000.00

CLAY COUNTY Unpaid Invoice Report
3810 ARP GRANT FUND

04/14/2025 09:06:00

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						**$457,082.91**

* Indicates an invoice has multiple department entries