

Officers Fee Fund

CLAY COUNTY
Check Register
05/08/2025810
M CB

Check #	Date	Payee	Fund	Amount	Total Amount
0101.1021*2449	05/08/2025	2ND COURT OF APPEALS	1702	78.30	78.30
0101.1021*2450	05/08/2025	PERDUE, BRANDON, FIELDER, COLLINS	1702	2,098.20	2,098.20
0101.1021*2451	05/08/2025	TEXAS PARKS AND WILDLIFE	1702	633.25	633.25
0101.1021*2452	05/08/2025	TEXOMA BAIL BONDS	1702	15.00	15.00
Total 0101.1021				2,824.75	

Total				2,824.75	
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04

CLAY COUNTY
AP Check Register
05/08/2025
Fund Totals

<u>Fund</u>	<u>Amount</u>	<u>Checks</u>	<u>DD</u>
1702	2,824.75	2,824.75	0.00
Total	2,824.75	2,824.75	0.00

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

05/12/2025 09:12:56

Vendor Name Acct Claim Invoice Invoice Date Description Amount

0403 - COUNTY CLERK

AMAZON CAPITAL SERVICES 4101 N3-1QFT-6KTC 04/22/2025 \$5.99 *
0403 - COUNTY CLERK DEPARTMENT TOTAL \$5.99

0409 - NON-DEPARTMENTAL

ATMOS ENERGY 4500 CTS.MAY.2025 05/09/2025 \$158.21 *
ATMOS ENERGY 4500 CTS.MAY.2025 05/09/2025 \$221.24 *
ATMOS ENERGY 4500 CTS.MAY.2025 05/09/2025 \$145.14 *
ATMOS ENERGY 4500 CTS.MAY.2025 05/09/2025 \$172.25 *
ATMOS ENERGY 4500 CTS.MAY.2025 05/09/2025 \$238.61 *
CIRA 4202 INV993206862 04/24/2025 \$1,146.21
CITY OF HENRIETTA 4500 MAY.2025 04/25/2025 \$400.75 *
COMMUNITY TELEPHONE COMPANY 4202 CTS.MAY.2025 05/01/2025 \$79.95 *
COMMUNITY TELEPHONE COMPANY 4202 CTS.MAY.2025 05/01/2025 \$65.31 *
COMMUNITY TELEPHONE COMPANY 4202 CTS.MAY.2025 05/01/2025 \$79.95 *
COMMUNITY TELEPHONE COMPANY 4202 CTS.MAY.2025 05/01/2025 \$94.95 *
CROSS TIMBERS VETERINARY HOSP 4696 427723 04/24/2025 \$219.47
EDGIN, PARKMAN, FLEMING & FLEMING, 4328 3599 04/30/2025 \$22,000.00
HILLIARY COMMUNICATIONS 4202 050.MAY.2025 05/01/2025 \$675.00
HUDSON IMAGING SYSTEMS 4205 050984 04/29/2025 \$82.00
PS LIGHTWAVE 4500 37862 03/25/2025 \$2,043.84
ROBBIE WILSON 4500 ELL.MAY.2025 04/29/2025 \$25.00
TAC RISK MANAGEMENT POOL 4469 NRDD-0011896 05/03/2025 \$1,392.50
TAC RISK MANAGEMENT POOL 4469 NRDD-0011898 05/03/2025 \$1,762.50
TAC RISK MANAGEMENT POOL 4469 NRDD-0011858 05/03/2025 \$77.50
TEXAS DEPT. OF STATE HEALTH SERVICE 4173 2024007596 03/03/2025 \$57.00
TEXLINE MORTUARY SERVICES 4457 3200 04/28/2025 \$549.00
TEXLINE MORTUARY SERVICES 4457 3193 04/24/2025 \$300.00
WC OF TEXAS 4500 TS.MAY.2025 05/01/2025 \$85.69 *
WC OF TEXAS 4500 TS.MAY.2025 05/01/2025 \$53.56 *
WC OF TEXAS 4500 TS.MAY.2025 05/01/2025 \$34.89 *
WC OF TEXAS 4500 TS.MAY.2025 05/01/2025 \$53.56 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL \$32,214.08

0410 - INFORMATION TECHNOLOGY DEPARTMENT

AMAZON CAPITAL SERVICES 4101 N3-1QFT-6KTC 04/22/2025 \$116.64 *
0410 - INFORMATION TECHNOLOGY DEPARTMENT TOTAL \$116.64

0435 - DISTRICT COURT

JORDYN A BEREND 4470 9-DCFAM-0012 02/06/2025 \$1,169.35
JORDYN A BEREND 4470 9-DCFAM-0013 03/06/2025 \$775.00
JORDYN A BEREND 4470 9-DCFAM-0064 03/06/2025 \$609.35

CLAY COUNTY Unpaid Invoice Report

1000 GENERAL FUND

05/12/2025 09:12:56

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Vendor Name	Acct	Claim	Invoice	Invoice	Date Description	Amount
	Line	Number	Number			
0435 - DISTRICT COURT						
JORDYN A BEREND	4470		9-DCFAM-0041	04/03/2025		\$1,428.91
LAURA WOODS FIDELIE	4470		9-DCFAM-0041	04/29/2025		\$800.00
0435 - DISTRICT COURT DEPARTMENT TOTAL						\$4,782.61
0438 - COMMISSIONERS' COURT						
COMMERCIAL & INDUSTRIAL ELECTRONICS	4362		184151	05/01/2025		\$93.00
NATIONAL ASSOCIATION OF COUNTIES	4405		202435154	10/23/2024		\$450.00
TAC	4699		95840	01/01/2025		\$820.00
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL						\$1,363.00
0450 - DISTRICT CLERK						
HOWARD WALKER'S TRUE VALUE	4101		2504-091412	04/03/2025		\$28.25
0450 - DISTRICT CLERK DEPARTMENT TOTAL						\$28.25
0457 - JUSTICE OF THE PEACE						
WILSON OFFICE SUPPLY	4101		545471-0	04/30/2025		\$166.69
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL						\$166.69
0475 - COUNTY ATTORNEY						
IDOCKET.COM	4202		563051	04/10/2025		\$143.00
TDCAA	4405		264519	05/01/2025		\$75.00
0475 - COUNTY ATTORNEY DEPARTMENT TOTAL						\$218.00
0490 - ELECTIONS						
BCM TODAY	4206		1331	04/19/2025		\$5,246.00
TAYLOR TOMEU	4408		VEL.ELECTION	04/30/2025		\$155.44
0490 - ELECTIONS DEPARTMENT TOTAL						\$5,401.44
0495 - COUNTY AUDITOR						
FINANCIAL INTELLIGENCE, LLC	4202		15048	05/01/2025		\$75.00 *
FINANCIAL INTELLIGENCE, LLC	4202		14778	01/01/2025		\$75.00 *
LAURA LEE BROCK	4408		.04.28-05.02	05/02/2025		\$498.00
0495 - COUNTY AUDITOR DEPARTMENT TOTAL						\$648.00
0497 - COUNTY TREASURER						
AMAZON CAPITAL SERVICES	4101		N3-1QFT-6KTC	04/22/2025		\$18.33 *
FINANCIAL INTELLIGENCE, LLC	4202		15048	05/01/2025		\$1,540.00 *
FINANCIAL INTELLIGENCE, LLC	4202		14778	01/01/2025		\$1,540.00 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL						\$3,098.33
0510 - BUILDING MAINT						

AP.UNPAID.INVOICE.REPORT

Prepared by Danielle Moore

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* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report

1000 GENERAL FUND

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Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Line	Number	Number				
0510 - BUILDING MAINT							
DOLLAR GENERAL-CHARGED SALES	4102		1001370518	04/11/2025			\$82.05
HOWARD WALKER'S TRUE VALUE	4161		2504-092550	04/17/2025			\$18.48
HOWARD WALKER'S TRUE VALUE	4161		2505-093902	05/06/2025			\$27.99
KERR FEED & GRAIN CO. INC	4161		6. APRIL.2025	04/28/2025			\$100.20
0510 - BUILDING MAINT DEPARTMENT TOTAL							\$228.72
0550 - CONSTABLE							
US BANK VOYAGER FLEET SYSTEMS	4154		869492157257	04/24/2025			\$742.58 *
0550 - CONSTABLE DEPARTMENT TOTAL							\$742.58
0560 - COUNTY SHERIFF							
AMAZON CAPITAL SERVICES	4101		6M-XCY6-PVGF	04/23/2025			\$15.79
AMAZON CAPITAL SERVICES	4456		TD-6T6Q-39NX	04/24/2025			\$45.00 *
AMAZON CAPITAL SERVICES	4101		WW-KXH6-TQFY	05/05/2025			\$139.88
APPLIED CONCEPTS, INC.	4202		456997	05/01/2025			\$1,322.61
ARAMARK	4213		62200-001197	04/23/2025			\$2,590.72
ARAMARK	4213		62200-001200	04/30/2025			\$2,621.44
ATMOS ENERGY	4500		CTS.MAY.2025	05/09/2025			\$377.87 *
CITY OF HENRIETTA	4500		MAY.2025	04/25/2025			\$556.18 *
COMMUNITY TELEPHONE COMPANY	4211		937.MAY.2025	05/01/2025			\$234.85
SKELTONS SHOP	4150		4832	04/29/2025			\$585.97
U.S. CELLULAR	4202		0722889155	04/10/2025			\$1,733.74
US BANK VOYAGER FLEET SYSTEMS	4154		869492157257	04/24/2025			\$6,875.34 *
WEB FIRE COMMUNICATIONS	4500		1807250501	05/01/2025			\$520.40
0560 - COUNTY SHERIFF DEPARTMENT TOTAL							\$17,619.79
0635 - INDIGENT HEALTH CARE							
INDIGENT HEALTHCARE SOLUTIONS, LTD	4445		79731	05/01/2025			\$1,059.00
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL							\$1,059.00
0665 - AGRICULTURAL EXTENSION SERVICE							
CINDY DUNKERLEY	4408			APRIL.2025	05/12/2025		\$172.04
WILLIAM HOLCOMBE	4408			L APRIL.2025	05/12/2025		\$482.30
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL							\$654.34
1000 GENERAL FUND FUND TOTAL							\$68,347.46

CLAY COUNTY Unpaid Invoice Report
1931 ELECTION SERVICE CONTRACT FEES

05/12/2025 09:12:56

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date	Description
0490 - ELECTION SERVICE FEE EXPENSE	4408			N.05.03.2025 05/03/2025	
VALETA MCCLAIN					
0490 - ELECTION SERVICE FEE EXPENSE DEPARTMENT TOTAL					\$193.48
1931 ELECTION SERVICE CONTRACT FEES FUND TOTAL					\$193.48

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

05/12/2025 09:12:56

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
		Number	Number				
0611 - ROAD & BRIDGE - PRECINCT 1							
ATMOS ENERGY	4500		CTS.MAY.2025	05/09/2025			\$105.95 *
CITY OF BYERS	4500		6.APRIL.2025	05/02/2025			\$141.01
CITY OF BYERS	4500		APRIL.2025	04/01/2025			\$141.01
MCMURRAY MACHINE WORKS, INC.	4149		729777	04/29/2025			\$151.44
NORTH TEXAS TELEPHONE COMPANY	4500		800.MAY.2025	05/01/2025			\$106.49
WARREN CAT	4167		B8349401	03/14/2025			\$814.32
WICHITA INDUSTRIAL SALES LP	4149		087718	04/03/2025			\$41.42
WICHITA INDUSTRIAL SALES LP	4149		088513	04/22/2025			\$80.50
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL							\$1,582.14

2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL

\$1,582.14

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

05/12/2025 09:12:56

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
		Number	Number				
0612 - ROAD & BRIDGE - PRECINCT 2							
DEAN DALE SPECIAL UTILITY DIST	4500		MAY. 2025	04/25/2025			\$32.14
HOWARD WALKER'S TRUE VALUE	4149		2405-092669	04/17/2025			\$36.99
HOWARD WALKER'S TRUE VALUE	4149		2504-092670	04/17/2025			\$11.96
JOLLY TRUCK & TRAILER SERVICE	4149		320419	04/21/2025			\$74.92
JOLLY TRUCK & TRAILER SERVICE	4149		320119	04/09/2025			\$505.61
ROBERTS AUTO PARTS	4149		16691	04/21/2025			\$470.00
WC OF TEXAS	4500		TS. MAY. 2025	05/01/2025			\$85.69 *
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL							\$1,217.31

2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL

 \$1,217.31

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

05/12/2025 09:12:56

Vendor Name	Acct	Claim	Invoice	Invoice	Date Description	Amount
		Number	Number			
0613 - ROAD & BRIDGE - PRECINCT 3						
ASCO, INC.	4149		SMO401199-3	04/21/2025		\$2,892.11
COMMUNITY TELEPHONE COMPANY	4500		CTS.MAY.2025	05/01/2025		\$102.60 *
EDWARDS CANVAS, INC.	4149		107697	04/02/2025		\$177.00
J-A-C ELECTRIC COOPERATIVE, INC.	4500		500.MAY.2025	04/30/2025		\$141.24
MARK HUTCHINS	4099		WIGWAM	03/04/2025		\$420.00
RETTA COLLINS	4164		REIMB GAS	04/15/2025		\$30.33
RETTA COLLINS	4408		L.04.28.2025	04/28/2025		\$567.72
YELLOWHOUSE MACHINERY CO.	4149		1008027	04/23/2025		\$560.66
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						\$4,891.66

2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL

\$4,891.66

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

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

05/12/2025 09:12:56

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date	Description
0614 - ROAD & BRIDGE - PRECINCT 4					
ATMOS ENERGY	4500		CTS.MAY.2025 05/09/2025		\$87.80 *
BRUCKNERS TRUCK SALES GROUP	4164		6.APRIL.2025 05/01/2025		\$744.00 *
BRUCKNERS TRUCK SALES GROUP	4149		6.APRIL.2025 05/01/2025		\$2,567.32 *
COMMUNITY TELEPHONE COMPANY	4500		CTS.MAY.2025 05/01/2025		\$44.90 *
DON'S PEST CONTROL,	4173		7876 04/21/2025		\$50.00
JOLLY TRUCK & TRAILER SERVICE	4149		320156 04/10/2025		\$61.98
KELLY AUTOMOTIVE SUPPLY, INC.	4149		0.APRIL.2025 04/30/2025		\$11.94
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$3,567.94
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					\$3,567.94

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

05/12/2025 09:12:56

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date Description	
0560 - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES	4130		TD-6T6Q-39NX	04/24/2025	\$1,588.50 *
AMAZON CAPITAL SERVICES	4130		GD-VXW6-6TCL	05/02/2025	\$325.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$1,913.50
2450 SB 22 SHERIFF GRANT FUND TOTAL					\$1,913.50

05/12/2025 09:12:56

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUNDVendor Name
GRAND TOTAL

Acct	Claim	Invoice	Invoice	Amount
Line	Number	Number	Date	Description

\$81,713.49

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

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