

07/14/2025 08:38:58 *me*

Amount

\$450.00

\$450.00

\$91.00

\$148.10

\$166.64

\$145.15

\$151.06

\$149.09
745.07

1,140.21
\$420.33

00,000.00

\$620.00

\$79.95

\$65.31

\$79.95
\$94.95

\$75.00

5,500.00

\$652.50

\$131.82

1,137.50

1,000.00
5,697.04

\$675.00

\$82.00

\$50.00

1,021.92

\$25.00

542.00
371.00

\$57.00

5,246.00

\$85.69

\$53.56

\$34.89

749-22

Page 1

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

07/14/2025 08:38:58

2/11

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0435 - DISTRICT COURT						
JACK A. MCGAUGHEY	4468		06.09.2025	06/09/2025		\$58.50
JOE STEIMEL	4470		9-DCFAM-0041	06/06/2025		\$1,242.50 *
MARY A CANTRELL	4464		BRIGHT 25-14	07/09/2025		\$19,184.00
SARAH LADD	4470		9-DCFAM-0077	06/05/2025		\$1,400.00 *
0435 - DISTRICT COURT DEPARTMENT TOTAL						\$21,885.00
0438 - COMMISSIONERS' COURT						
COMMERCIAL & INDUSTRIAL ELECTRONICS	4362		185369	07/01/2025		\$105.00
COMMERCIAL & INDUSTRIAL ELECTRONICS	4362		185269	07/01/2025		\$420.00
COMMERCIAL & INDUSTRIAL ELECTRONICS	4362		185640	07/01/2025		\$204.00
COMMERCIAL & INDUSTRIAL ELECTRONICS	4362		185606	07/01/2025		\$105.00
COMMERCIAL & INDUSTRIAL ELECTRONICS	4362		185641	07/01/2025		\$301.00
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL						\$1,135.00
0458 - HIGHWAY PATROL SECRETARY						
EMILY BROCK	4101		IMB SUPPLIES	07/03/2025		\$70.96
0458 - HIGHWAY PATROL SECRETARY DEPARTMENT TOTAL						\$70.96
0462 - OSSF EXPENSES						
TEXAS COMMISSION ON ENVIRONMENTAL	4334		0620044	06/17/2025		\$120.00
0462 - OSSF EXPENSES DEPARTMENT TOTAL						\$120.00
0490 - ELECTIONS						
SOE SOFTWARE CORPORATION	4206		INVS08001718	07/01/2025		\$67.39 *
VALETA MCCLAIN	4408		VEL 07.08.25	07/08/2025		\$103.46
0490 - ELECTIONS DEPARTMENT TOTAL						\$170.85
0497 - COUNTY TREASURER						
TIME CLOCK PLUS	4202					\$11,070.00
0497 - COUNTY TREASURER DEPARTMENT TOTAL						\$11,070.00
0510 - BUILDING MAINT						
DOLLAR GENERAL-CHARGED SALES	4102		57.JUNE.2025	06/25/2025		\$53.40
EMPIRE PAPER COMPANY	4102		99.JUNE.2025	06/30/2025		\$682.94 *
HENRIETTA PARTS PLUS	4209		10.JUNE.2025	06/30/2025		\$65.79
0510 - BUILDING MAINT DEPARTMENT TOTAL						\$802.13
0550 - CONSTABLE						
US BANK VOYAGER FLEET SYSTEMS	4154		694921572526	06/24/2025		\$702.65 *
0550 - CONSTABLE DEPARTMENT TOTAL						\$702.65

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

Prepared by Danielle Moore

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

07/14/2025 08:38:58

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF						
A-1 FREEMAN RECORDS MANAGEMENT	4101		1108043	05/31/2025		\$75.90
AMAZON CAPITAL SERVICES	4110		9W-GPT4-V96C	07/05/2025		\$93.81
AMAZON CAPITAL SERVICES	4101		MG-LTPT-QD4H	07/01/2025		\$254.86
AMAZON CAPITAL SERVICES	4150		C1-QFL4-4DVL	07/02/2025		\$679.96
AMAZON CAPITAL SERVICES	4101		HQ-9QLQ-KCDG	06/30/2025		\$125.82 *
AMAZON CAPITAL SERVICES	4110		HQ-9QLQ-KCDG	06/30/2025		\$93.81 *
AMAZON CAPITAL SERVICES	4101		P1-WGJ3-9NC4	06/30/2025		\$39.90
AMAZON CAPITAL SERVICES	4110		3F-NDJ1-JWLJ	07/03/2025		\$93.81
AMAZON CAPITAL SERVICES	4110		CF-NP6V-WEDM	07/01/2025		\$952.99
AMAZON CAPITAL SERVICES	4114		HK-MYHV-JH77	07/03/2025		\$438.30
AMAZON CAPITAL SERVICES	4456		6L-JCVH-3KVN	07/02/2025		\$55.49
AMAZON CAPITAL SERVICES	4101		3R-KWYP-GDYN	06/18/2025		\$361.81
AMAZON CAPITAL SERVICES	4150		RT-XP11-WR14	07/01/2025		\$162.18
APPLIED CONCEPTS, INC.	4202		460053	07/01/2025		\$1,322.61
ARAMARK	4213		001227	07/02/2025		\$3,496.96
ARAMARK	4213		001224	06/25/2025		\$3,287.04
ARAMARK	4213		001221	06/18/2025		\$3,471.36
ATMOS ENERGY	4500		TS JULY.2025	07/10/2025		\$336.27 *
CHARM-TEX, INC.	4114		0407176-IN	06/18/2025		\$159.80
CHARM-TEX, INC.	4114		0406983-IN	06/17/2025		\$875.20
CITY OF HENRIETTA	4500		JULY.2025	07/01/2025		\$866.68 *
CLINICS OF NORTH TEXAS, L.L.P.	4301		391180	06/30/2025		\$252.00
COMMUNITY TELEPHONE COMPANY	4211		TS.JULY.2025	07/01/2025		\$234.85 *
EMPIRE PAPER COMPANY	4102		01.JUNE.2025	06/30/2025		\$725.93 *
FIRST NATIONAL BANK LEASING	4580		FORD PAYOFF	07/01/2025		\$20,546.34
HENRIETTA PARTS PLUS	4150		230.JUN.2025	06/30/2025		\$120.80
IDI	4456		75.00	06/30/2025		\$75.00
IDI	4456		IN893674	05/31/2025		\$75.00
JAMES LANE AIR COND. & PLUMBING CO.	4173		219956	06/27/2025		\$583.50
KYLE'S QUICK CHANGE	4154		FF JUNE 2025	06/30/2025		\$607.00
MARIA CERDA	4325		05.26.2025	05/26/2025		\$25.00
MARIA CERDA	4325		06.30.25	06/30/2025		\$25.00
MARIA CERDA	4325		06.25.2025	06/25/2025		\$25.00
MARIA CERDA	4325		07.07.25	07/07/2025		\$25.00
MOBILE MOUNTING SOLUTIONS	4150		INV243687	06/30/2025		\$525.35
ROYAL TIRE & BRAKE	4150		119882	06/13/2025		\$1,563.09
SIRCHIE	4456		0699594-IN	06/27/2025		\$145.08
SKELTONS SHOP	4150		5027	07/06/2025		\$4,398.51
SKELTONS SHOP	4150		5022	07/01/2025		\$570.98
SKELTONS SHOP	4150		5020	06/30/2025		\$960.99
SYNTRIO SOLUTIONS LLC	4202		215341	07/02/2025		\$240.00

AP, UNPAID, INVOICE REPORT

Prepared by Danielle Moore

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

07/14/2025 08:38:58

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF						
TRENT SHARP	4408		6-06.20.2025	06/20/2025		\$150.00
TRENT SHARP	4408		8-06.13.2025	07/09/2025		\$180.00
U.S. CELLULAR	4211		0735842922	06/10/2025		\$175.24
U.S. CELLULAR	4202		0735525844	06/10/2025		\$1,707.19
US BANK VOYAGER FLEET SYSTEMS	4154		694921572526	06/24/2025		\$7,364.71 *
WEB FIRE COMMUNICATIONS	4500		1807250701	07/01/2025		\$530.41
WILLIAM NORRIS	4408		6-06.20.2025	07/06/2025		\$150.00
WILLOWBROOK FORD	4818		5 FORD F-150	07/09/2025		\$47,915.70
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						\$107,142.23
0635 - INDIGENT HEALTH CARE						
DISCOVERY MEDICAL HENRIETTA, LLC	4476		80227V7402	07/01/2025		\$33.95
INDIGENT HEALTHCARE SOLUTIONS, LTD	4445		80073	07/01/2025		\$1,059.00
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL						\$1,092.95
0665 - AGRICULTURAL EXTENSION SERVICE						
CINDY DUNKERLEY	4408		EL JUNE 2025	07/01/2025		\$757.80
WILLIAM HOLCOMBE	4408		EL JUNE 2025	07/01/2025		\$1,655.02
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL						\$2,412.82
1000 GENERAL FUND FUND TOTAL						\$523,403.81

AP-UNPAID, INVOICE, REPORT

Prepared by Danielle Moore

Page 4

* Indicates an invoice has multiple department entries

07/14/2025 08:38:58

CLAY COUNTY Unpaid Invoice Report
1900 CHAPTER 19 ELECTION FUND

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
		Number	Number				
0490 - ELECTION							
SOE SOFTWARE CORPORATION							\$2,440.61 *
0490 - ELECTION DEPARTMENT TOTAL	4128		INVS0E001718	07/01/2025			\$2,440.61
1900 CHAPTER 19 ELECTION FUND TOTAL							\$2,440.61

=====

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

07/14/2025 08:38:58

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
		Line	Number	Number			
0611 - ROAD & BRIDGE - PRECINCT 1							
ATWOS ENERGY	4500		TS JULY.2025	07/10/2025			\$98.64 *
BRUCKNERS TRUCK SALES GROUP	4149		82.JUNE.2025	07/01/2025			\$1,211.31
GEE AUCTIONS	4149		11 06/10/2025				\$225.00
KELLY PROPANE & FUEL, LLC	4164		80455 06/25/2025				\$7,721.08
NORTH TEXAS TELEPHONE COMPANY	4500		00.JULY.2025	07/01/2025			\$106.45
SOUTHERN TIRE MART, LLC	4152		74.JUNE.2025	06/26/2025			\$40.00 *
TAC RISK MANAGEMENT POOL	4373		0-20250701-1	07/01/2025			\$2,567.00 *
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL							\$11,969.48
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL							\$11,969.48

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

07/14/2025 08:38:58

Vendor Name	Acct	Claim	Invoice	Invoice	Date Description	Amount
	Line	Number	Number			
0612 - ROAD & BRIDGE - PRECINCT 2						
BUMPER TO BUMPER	4149		56YWS152	06/03/2025		\$66.76
CONSTRUCTION BOLT	4149		396121	06/04/2025		\$2.23
DEAN DALE SPECIAL UTILITY DIST	4500		JUNE.2025	06/25/2025		\$32.50
GEE AUCTIONS	4149		10	06/10/2025		\$225.00
MAKENA SALES COMPANY, INC.	4149		A050823	06/26/2025		\$52.94
TAC RISK MANAGEMENT POOL	4373		0-20250701-1	07/01/2025		\$2,073.00 *
U.S. CELLULAR	4500		0735466709	06/10/2025		\$43.79
WARREN CAT	4149		PS080256413	06/26/2025		\$581.35
WC OF TEXAS	4500		JULY.2025	07/01/2025		\$85.69 *
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL						\$3,163.26
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL						\$3,163.26

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

07/14/2025 08:38:58

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Line	Number	Number				
0613 - ROAD & BRIDGE - PRECINCT 3							
ASCO, INC.	4134		PS0604222-1	06/11/2025			\$959.60
COMMUNITY TELEPHONE COMPANY	4500		TS.JULY.2025	07/01/2025			\$102.54 *
INTERSTATE BILLING SERVICE, INC.	4149		98.JUNE.2025	06/30/2025			\$840.92
J-A-C ELECTRIC COOPERATIVE, INC.	4500		00.JULY.2025	06/30/2025			\$125.02
JOLLY TRUCK & TRAILER SERVICE	4149		321681	06/10/2025			\$129.98
ON SITE SOLUTIONS	4500		296807	07/01/2025			\$90.95
SOUTHERN TIRE MART, LLC	4152		74.JUNE.2025	06/26/2025			\$3,152.58 *
TAC RISK MANAGEMENT POOL	4373		0-20250701-1	07/01/2025			\$1,993.00 *
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL							\$7,394.59

2003 ROAD & BRIDGE - PRECINCT #3 FUND TOTAL

\$7,394.59

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

07/14/2025 08:38:58

Vendor Name	Acct	Claim	Invoice	Invoice	Date Description	Amount
		Number	Number			
0614 - ROAD & BRIDGE - PRECINCT 4						
AMERICAN NATIONAL LEASING COMPANY	4913		000100048897	06/26/2025		\$9,163.00
AMERICAN NATIONAL LEASING COMPANY	4913		0010002253-1	06/26/2025		\$31,642.07
ATMOS ENERGY	4500		TS JULY.2025	07/10/2025		\$85.76 *
BRUCKNERS TRUCK SALES GROUP	4149		656.JUN.2025	07/01/2025		\$14.24
COMMUNITY TELEPHONE COMPANY	4500		TS.JULY.2025	07/01/2025		\$44.90 *
KELLY AUTOMOTIVE SUPPLY, INC.	4149		80.JUNE.2025	06/30/2025		\$61.93
KELLY PROPANE & FUEL, LLC	4164		435983	07/02/2025		\$19,676.77
ON SITE SOLUTIONS	4500		293141	06/01/2025		\$94.22
ON SITE SOLUTIONS	4500		296814	07/01/2025		\$117.35
TAC RISK MANAGEMENT POOL	4373		NRDD-0011948	06/02/2025		\$1,000.00
TAC RISK MANAGEMENT POOL	4373		0-20250701-1	07/01/2025		\$2,669.00 *
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL						\$64,569.24
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL						\$64,569.24

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

07/14/2025 08:38:58

Vendor Name	Acct	Claim	Invoice	Invoice	Date Description	Amount
		Number	Number			
0560 - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES	4130		CF-C6YJ-9NVR	06/30/2025		\$107.97
NIGHT FORCE OPTICS	4130		344607	04/24/2025		\$3,172.50
NIGHT FORCE OPTICS	4130		349156	07/01/2025		\$260.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						\$3,540.47
2450 SB 22 SHERIFF GRANT FUND TOTAL						\$3,540.47

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date Description	
GRAND TOTAL					\$616,481.46