

*Officers Fee*CLAY COUNTY
Check Register
08/07/2025*me*
BP
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Check #	Date	Payee	Fund	Amount	Total Amount
0101.1021*2465	08/07/2025	2ND COURT OF APPEALS	1702	75.24	75.24
0101.1021*2466	08/07/2025	DALLAS CO PCT 1 CONSTABLE	1702	80.00	80.00
0101.1021*2467	08/07/2025	FORT BEND CO PCT 3 CONSTABLE	1702	80.00	80.00
0101.1021*2468	08/07/2025	LUBBOCK CO SHERIFF	1702	80.00	80.00
0101.1021*2469	08/07/2025	PERDUE, BRANDON, FIELDER, COLLINS	1702	1,045.50	1,045.50
0101.1021*2470	08/07/2025	TEXAS PARKS AND WILDLIFE	1702	506.60	506.60
0101.1021*2471	08/07/2025	TEXOMA BAIL BONDS	1702	45.00	45.00
0101.1021*2472	08/07/2025	TRAVIS CO PCT 5 CONSTABLE	1702	165.00	165.00
0101.1021*2473	08/07/2025	WICHITA CO SHERIFF	1702	375.00	375.00
0101.1021*2474	08/07/2025	WISE CO PCT 2 CONSTABLE	1702	200.00	200.00

Total 0101.1021

2,652.34

Total

2,652.34

Commissioner Court

PCT 1 B PCT 2 JP
PCT 3 OR PCT 4 CB
JUDGE MC

Disbursements of Fees and Fines collected
04/01/2025 - 06/30/2025

TOTAL TO GENERAL FUND	\$ 73,367.06
TOTAL TO RECORDS MANAGEMENT FUND	\$ 11,599.55
TOTAL TO COURT REPORTER FUND	\$ 971.86
TOTAL TO RECORDS PRESERVATION FUND	\$ 1,302.01
TOTAL TO COURTHOUSE SECURITY FUND	\$ 2,207.21
TOTAL TO PCT #1	\$ 1,736.50
TOTAL TO PCT #2	\$ 1,736.50
TOTAL TO PCT #3	\$ 1,736.50
TOTAL TO PCT #4	\$ 1,736.50
TOTAL TO JUVENILE CASE MANAGER FUND	\$ 1,351.37
TOTAL TO COURT TECHNOLOGY	\$ 1,127.47
 GRAND TOTAL FROM OFFICER FEE TO OTHER FUNDS	 \$ 98,872.53
 CRIMINAL REPORT TO STATE	 \$ 25,300.05
CIVIL REPORT TO STATE	\$ 5,665.94
DRUG COURT REPORT TO STATE	\$ 256.55
E-FILING REPORT TO STATE	\$ 1,048.89
TX SEATBELT REPORT TO STATE	
OMNIBASE SERVICES OF TEXAS	\$ -
 TOTAL AMOUNT TO TRANSFERS AND PAYMENTS	 \$ 131,143.97

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

08/11/2025 08:39:55

Handwritten initials and date: 8/11/25

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Line	Number	Number				

0403 - COUNTY CLERK							
JIM SCHMIDT	4101						\$175.00
0403 - COUNTY CLERK DEPARTMENT TOTAL						COUNTY CLERK 07/30/2025	\$175.00

0409 - NON-DEPARTMENTAL							
AQUAONE	4500					76.JULY.2025 07/31/2025	\$101.00
CED	4173					9450-1057718 06/05/2025	\$740.01
CITY OF HENRIETTA	4500					00.JULY.2025 07/25/2025	\$412.13
COMMUNITY TELEPHONE COMPANY	4202					CTS.AUG.2025 08/01/2025	\$79.95
COMMUNITY TELEPHONE COMPANY	4202					CTS.AUG.2025 08/01/2025	\$65.31
COMMUNITY TELEPHONE COMPANY	4202					CTS.AUG.2025 08/01/2025	\$79.95
COMMUNITY TELEPHONE COMPANY	4202					CTS.AUG.2025 08/01/2025	\$94.95
FANNING HARPER MARTINSON BRANDT & KU	4469					145516 07/18/2025	\$4,466.40
HILLIARY COMMUNICATIONS	4500					050.AUG.2025 08/01/2025	\$675.00
TAC RISK MANAGEMENT POOL	4369					00003587 08/07/2025	\$26,081.00
TEXTLINE MORTUARY SERVICES	4457					3526 07/31/2025	\$449.00
TEXTLINE MORTUARY SERVICES	4457					3506 07/28/2025	\$549.00
TXU ENERGY	4500					54007949878 07/18/2025	\$2,785.47
WC OF TEXAS	4500					CTS AUG.2025 08/01/2025	\$85.69
WC OF TEXAS	4500					CTS AUG.2025 08/01/2025	\$53.56
WC OF TEXAS	4500					CTS AUG.2025 08/01/2025	\$34.89
WC OF TEXAS	4500					CTS AUG.2025 08/01/2025	\$53.56
WICHITA GLASS & MIRROR	4173					12423 07/30/2025	\$4,900.00
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL							\$41,706.87

0435 - DISTRICT COURT							
JORDYN A BEREND	4470					9-DCFAM-0064 06/05/2025	\$560.00
JORDYN A BEREND	4470					9-DCFAM-0012 05/01/2025	\$437.50
JORDYN A BEREND	4470					9-DCFAM-0013 06/05/2025	\$595.00
JUDGE L. DEE SHIPMAN	4468					07.17.2025 07/17/2025	\$139.70
0435 - DISTRICT COURT DEPARTMENT TOTAL							\$1,732.20

0438 - COMMISSIONERS' COURT							
COMMERCIAL & INDUSTRIAL ELECTRONICS 4362							\$93.00
0438 - COMMISSIONERS' COURT DEPARTMENT TOTAL							\$93.00

0450 - DISTRICT CLERK							
WILSON OFFICE SUPPLY	4101					W1397 08/06/2025	\$21.80
0450 - DISTRICT CLERK DEPARTMENT TOTAL							\$21.80

0457 - JUSTICE OF THE PEACE							
WILSON OFFICE SUPPLY	4101					W1397 08/06/2025	\$3.45

AP, UNPAID, INVOICE, REPORT

* Indicates an invoice has multiple department entries

Prepared by Danielle Moore

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

08/11/2025 08:39:55

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL						
						\$3.45
0490 - ELECTIONS						
E S & S						\$24,976.85
0490 - ELECTIONS DEPARTMENT TOTAL					CD2124059 07/30/2025	\$24,976.85
0495 - COUNTY AUDITOR						
FINANCIAL INTELLIGENCE, LLC		4202				\$75.00 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL					15249 08/01/2025	\$75.00
0497 - COUNTY TREASURER						
FINANCIAL INTELLIGENCE, LLC		4202				\$1,540.00 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL					15249 08/01/2025	\$1,540.00
0510 - BUILDING MAINT						
DOLLAR GENERAL-CHARGED SALES		4102			57.JULY.2025 07/11/2025	\$95.20
EMPIRE PAPER COMPANY		4102			C101599 07/31/2025	\$571.40
HENRIETTA PARTS PLUS		4161			10.JULY.2025 07/31/2025	\$104.88 *
HOWARD WALKER'S TRUE VALUE		4209			2507-100818 07/01/2025	\$79.26
HOWARD WALKER'S TRUE VALUE		4161			2507-100011 07/15/2025	\$9.79
HOWARD WALKER'S TRUE VALUE		4209			2508-101445 08/01/2025	\$54.99
HOWARD WALKER'S TRUE VALUE		4161			2507-101123 07/28/2025	\$16.28
0510 - BUILDING MAINT DEPARTMENT TOTAL						\$931.80
0545 - EMERGENCY MANAGEMENT						
TAC RISK MANAGEMENT POOL		4373				\$316.00 *
0545 - EMERGENCY MANAGEMENT DEPARTMENT TOTAL					00003587 08/07/2025	\$316.00
0550 - CONSTABLE						
TAC RISK MANAGEMENT POOL		4373				\$1,162.00 *
US BANK VOYAGER FLEET SYSTEMS		4154			694921572530 07/24/2025	\$688.36 *
0550 - CONSTABLE DEPARTMENT TOTAL						\$1,850.36
0560 - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES		4101			YD-JVM7-TD3N 07/26/2025	\$27.94
AMAZON CAPITAL SERVICES		4110			TQ-Q7DL-YQ09 07/23/2025	\$178.20
AMAZON CAPITAL SERVICES		4150			HH-HNC1-RRMG 08/05/2025	\$889.58
AMAZON CAPITAL SERVICES		4114			DM-RX3D-3PCG 07/29/2025	\$56.98
APPLIED CONCEPTS, INC.		4202			461801 08/01/2025	\$1,322.61
APPLIED CONCEPTS, INC.		4202			461625 07/29/2025	\$2,795.00
ARAMARK		4213			62200-001236 07/23/2025	\$3,927.04
ARAMARK		4213			662200-00139 07/30/2025	\$3,681.28

AP.UNPAID.INVOICE.REPORT

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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

08/11/2025 08:39:55

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF						
CITY OF HENRIETTA	4500		00.JULY.2025	07/25/2025		\$1,019.63 *
COMMUNITY TELEPHONE COMPANY	4211		CTS.AUG.2025	08/01/2025		\$234.85 *
EMPIRE PAPER COMPANY	4102		01.JULY.2025	07/31/2025		\$132.40
HERB EASLEY POWERSPORTS	4150		306336	07/23/2025		\$364.46
HOWARD WALKER'S TRUE VALUE	4173		2508-101738	08/05/2025		\$144.97
KENNETH DAVID	4110		ETMB UNIFORM	07/23/2025		\$68.94
MARIA CERDA	4325		A 07.28.2025	07/28/2025		\$25.00
ROCIC	4456		0071448-IN	07/01/2025		\$300.00
SYNTRIO SOLUTIONS LLC	4202		215872	08/04/2025		\$240.00
SYNTRIO SOLUTIONS LLC	4202		215723	07/31/2025		\$25.00
TAC RISK MANAGEMENT POOL	4369		00003587	08/07/2025		\$24,615.00 *
TAC RISK MANAGEMENT POOL	4373		00003587	08/07/2025		\$18,624.00 *
THE CLAY COUNTY LEADER	4101		679	04/30/2025		\$104.94
TXU ENERGY	4500		54007949878	07/18/2025		\$2,055.34 *
U.S. CELLULAR	4202		0742341381	07/10/2025		\$1,706.59
US BANK VOYAGER FLEET SYSTEMS	4154		694921572530	07/24/2025		\$7,801.63 *
WEB FIRE COMMUNICATIONS	4500		1807250801	08/01/2025		\$509.93
WICHITA COUNTY	4333		1-07.31.2025	08/01/2025		\$455.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						\$71,306.31
0635 - INDIGENT HEALTH CARE						
INDIGENT HEALTHCARE SOLUTIONS, LTD	4445		80233	08/01/2025		\$1,059.00
WICHITA COUNTY	4445		TCAL RATLIEF	08/01/2025		\$71.28
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL						\$1,130.28
0665 - AGRICULTURAL EXTENSION SERVICE						
CINDY DUNKERLEY	4408		EL.JULY.2025	08/05/2025		\$442.33
WILLIAM HOLCOMBE	4408		EL.JULY.2025	08/05/2025		\$314.90
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL						\$757.23
1000 GENERAL FUND FUND TOTAL						\$146,616.15

AP.UNPAID.INVOICE.REPORT

* Indicates an invoice has multiple department entries

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

08/11/2025 08:39:55

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Line	Number	Number				
0611 - ROAD & BRIDGE - PRECINCT 1							
BRUCKNERS TRUCK SALES GROUP	4149		82.JULY.2025	08/01/2025			\$509.88
CITY OF BYERS	4500		166.AUG.2025	08/01/2025			\$303.22
HENRIETTA PARTS PLUS	4149		10.JULY.2025	07/31/2025			\$70.00 *
KELLY AUTOMOTIVE SUPPLY, INC.	4149		80.JULY.2025	07/31/2025			\$111.33
MCMURRAY MACHINE WORKS, INC.	4149		735796	08/06/2025			\$45.60
MCMURRAY MACHINE WORKS, INC.	4149		730623	07/22/2025			\$48.19
NORTH TEXAS TELEPHONE COMPANY	4500		800.AUG.2025	08/01/2025			\$106.45
SOUTHERN TIRE MART, LLC	4152		74.JULY.2025	07/28/2025			\$1,078.00 *
T & S TIRE AND LUBE, LLC	4373		7068	08/01/2025			\$42.00 *
TAC RISK MANAGEMENT POOL	4500		00003587	08/07/2025			\$2,148.00 *
TXU ENERGY	4500		54007949878	07/18/2025			\$132.70 *
UNITED AG & TURF	4149		14055607	07/01/2025			\$69.85
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL							\$4,665.22

2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL

\$4,665.22

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

08/11/2025 08:39:55

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Line	Number	Number				
0612 - ROAD & BRIDGE - PRECINCT 2							
CONSTRUCTION BOLT	4149		397785	07/08/2025			\$13.71
DEAN DALE SPECIAL UTILITY DIST	4500		514.AUG.2025	07/25/2025			\$35.76
MCMASTER NEW HOLLAND COMPANY	4149		18319	06/26/2025			\$7.39
SUPREME RADIATOR CO	4149		64496	07/21/2025			\$45.00
TAC RISK MANAGEMENT POOL	4373		00003587	08/07/2025			\$2,151.00 *
TXU ENERGY	4500		54007949878	07/18/2025			\$79.11 *
WC OF TEXAS	4500		CTS AUG.2025	08/01/2025			\$85.69 *
WOODWARD PLUMBING	4173		1630	07/11/2025			\$288.29
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL							\$2,705.95
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL							\$2,705.95

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

08/11/2025 08:39:55

Vendor Name	Acct	Claim	Invoice	Invoice	Date	Description	Amount
	Line	Number	Number				
0613 - ROAD & BRIDGE - PRECINCT 3							
BEREND BROTHERS	4149		90.JULY.2025	07/31/2025			\$87.95
COMMUNITY TELEPHONE COMPANY	4500		CTS.AUG.2025	08/01/2025			\$102.54 *
INTERSTATE BILLING SERVICE, INC.	4149		98.JULY.2025	07/31/2025			\$534.23
J-A-C ELECTRIC COOPERATIVE, INC.	4500		500.AUG.2025	07/31/2025			\$126.50
ON SITE SOLUTIONS	4500		642600	08/01/2025			\$90.95
SOUTHERN TIRE MART, LLC	4152		74.JULY.2025	07/28/2025			\$42.00 *
T & S TIRE AND LUBE, LLC	4152		7068	08/01/2025			\$40.60 *
TAC RISK MANAGEMENT POOL	4373		00003587	08/07/2025			\$3,520.00 *
UNITED AG & TURF	4149		14090436	07/16/2025			\$360.40
WF ACE HARDWARE	4149		11.JULY.2025	07/31/2025			\$76.38
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL							\$4,981.55
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL							<u>\$4,981.55</u>

AP, UNPAID, INVOICE, REPORT

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* Indicates an invoice has multiple department entries

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

08/11/2025 08:39:55

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date	Description
0614 - ROAD & BRIDGE - PRECINCT 4					
BRUCKNERS TRUCK SALES GROUP	4149		56.JULY.2025	08/01/2025	\$49.50
COMMUNITY TELEPHONE COMPANY	4500		CTS.AUG.2025	08/01/2025	\$44.90 *
ON SITE SOLUTIONS	4500		645600	08/01/2025	\$112.35
TAC RISK MANAGEMENT POOL	4373		00003587	08/07/2025	\$2,722.00 *
TXU ENERGY	4500		54007949878	07/18/2025	\$96.54 *
WISE SUPPLY COMPANY, INC.	4149		40496	06/30/2025	\$83.59
YELLOWHOUSE MACHINERY CO.	4149		55791	06/12/2025	\$121.14
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$3,230.02
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					\$3,230.02

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

08/11/2025 08:39:55

Vendor Name	Acct	Claim	Invoice	Invoice	Amount
	Line	Number	Number	Date Description	

\$162,198.89

GRAND TOTAL