

CLAY COUNTY Unpaid Invoice Report  
1000 GENERAL FUND

07/29/2024 09 15 36

*JP*  
*BT* *CB* 1/9  
*MR*

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0403 - COUNTY CLERK</b>					
TEXAS COLLEGE OF PROBATE JUDGES	4408		SASHA KELTON		\$450 00
0403 - COUNTY CLERK DEPARTMENT TOTAL					\$450 00
<b>0409 - NON-DEPARTMENTAL</b>					
CIRA	4202		SOP019556		\$1,146 21
MONTAGUE COUNTY TREASURER	4761		3RD QTR FY2024		\$29,452 60 *
PS LIGHTWAVE	4500		28636		\$1,021 92
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$31,620 73
<b>0435 - DISTRICT COURT</b>					
JOE STEIMEL	4470		24-039-DCFAM-0041		\$1,381 60
MONTAGUE COUNTY TREASURER	4762		3RD QTR FY2024		\$15,013 88 *
0435 - DISTRICT COURT DEPARTMENT TOTAL					\$16,395 48
<b>0457 - JUSTICE OF THE PEACE</b>					
MARIA CERDA	4325		INTERPRETER 07 19 20		\$25 00
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL					\$25 00
<b>0458 - HIGHWAY PATROL SECRETARY</b>					
OFFICE DEPOT	4101		18197594	6011 1600 0025 483	\$139 66
0458 - HIGHWAY PATROL SECRETARY DEPARTMENT TOTAL					\$139 66
<b>0490 - ELECTIONS</b>					
SECRETARY OF STATE	4408		CLAY COUNTY		\$650 00
0490 - ELECTIONS DEPARTMENT TOTAL					\$650 00
<b>0497 - COUNTY TREASURER</b>					
DANJA BLOODWORTH	4408		REIMB TRAVEL TCDRS		\$461 18
0497 - COUNTY TREASURER DEPARTMENT TOTAL					\$461 18
<b>0510 - BUILDING MAINT</b>					
TOP-OF-TEXAS PEST CONTROL, INC	4335		COURTHOUSE		\$202 60
0510 - BUILDING MAINT DEPARTMENT TOTAL					\$202 60
<b>0550 - CONSTABLE</b>					
U S CELLULAR	4202		0665901974		\$81 02
0550 - CONSTABLE DEPARTMENT TOTAL					\$81 02
<b>0574 - PROBATION - JUVENILE</b>					
MONTAGUE COUNTY TREASURER	4764		JUV 3RD QTR FY24		\$17,662 05

AP UNPAID INVOICE REPORT

Prepared by Dannielle Moore

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\* Indicates an invoice has multiple department entries

04

CLAY COUNTY Unpaid Invoice Report  
1000 GENERAL FUND

07/29/2024 09 15 36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0574 - PROBATION - JUVENILE DEPARTMENT TOTAL					\$17,662 05
0665 - AGRICULTURAL EXTENSION SERVICE					
TEXAS A&M AGRILIFE EXT SERVICE	4202		E409472		\$979 50
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL					\$979 50
1000 GENERAL FUND FUND TOTAL					\$68,667 22

CLAY COUNTY Unpaid Invoice Report  
 1603 COUNTY RECORDS MANAGEMENT & PRESERVATION FUND

07/29/2024 09 15 36

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0450 - DISTRICT CLERK					
BEAR GRAPHICS	4341		0942627		\$416 63
0450 - DISTRICT CLERK DEPARTMENT TOTAL					\$416 63
1603 COUNTY RECORDS MANAGEMENT & PRESERVATION FUND FUND TOTAL					\$416 63

CLAY COUNTY Unpaid Invoice Report  
1604 COUNTY RECORDS MANAGEMENT FUND

07/29/2024 09 15 36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0403 - COUNTY CLERK					
SCOTT-MERRIMAN, INC	4343		073908		\$299 01
0403 - COUNTY CLERK DEPARTMENT TOTAL					\$299 01
1604 COUNTY RECORDS MANAGEMENT FUND FUND TOTAL					\$299 01

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

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1					
BEN PHARRIES	4408			REIMB TRAVEL 07 14-0	\$566 47
ROBERT WIEST	4099		62022		\$105 00
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL					\$671 47
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL					\$671 47

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

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2					
JACK PICKETT	4500		REIMB CELL JULY 2024		\$50 00
TEXAS DIESEL SERVICE	4149		870030		\$325 00
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL					\$375 00
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL					\$375 00

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

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4					
AMERICAN NATIONAL LEASING COMPANY	4913		00080 JULY 2024	00080	\$15,000 00
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$15,000 00
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					\$15,000 00

CLAY COUNTY Unpaid Invoice Report  
4105 SAFE ROOM GRANT FUND

07/29/2024 09 15 36

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0409 - NON-DEPARTMENTAL					
ROY BURLESON	4654			SAFE ROOM	\$3,000 00
WILLIAM HINES	4654			SAFE ROOM	\$2,400 00
YANG YU	4654			SAFE ROOM	\$2,900 00
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$8,300 00
4105 SAFE ROOM GRANT FUND FUND TOTAL					\$8,300 00



CLAY COUNTY Unpaid Invoice Report  
4105 SAFE ROOM GRANT FUND

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<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$93,729 33