

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

08/19/2024 07 59 10

SBX JP CB
02
8/22/24

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0409 - NON-DEPARTMENTAL					
CLAY COUNTY HISTORICAL SOCIETY	4173		REIMB 2024 STORM DAM		\$12,024 51
LANNY EVANS	4500		REIMB CELL JUN JUL 2		\$100 00
TINA BARNETT	4500		REIMB CELL AUG 2024		\$50 00
WILBOURN & MCCABE PLUMBING CO	4173		46075		\$12,115 00
WILBOURN & MCCABE PLUMBING CO	4173		46156		\$2,500 00
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$26,789 51
0457 - JUSTICE OF THE PEACE					
LANNY EVANS	4408		MILEAGE		\$188 27
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL					\$188 27
0490 - ELECTIONS					
TAYLOR TOMEU	4408		REIMB TRAVEL 08 11-0		\$120 00
VALETA MCCLAIN	4408		REIMB TRAVEL 08 11-0		\$475 55
0490 - ELECTIONS DEPARTMENT TOTAL					\$595 55
0560 - COUNTY SHERIFF					
ERIN TECHNOLOGY, LLC	4202		0010338		\$1,080 00
SKELTONS SHOP	4150		4169		\$2,207 39
WILLIAM NORRIS	4408		REIMB TRAVEL 07 07-0		\$180 00 *
WILLIAM NORRIS	4408		REIMB TRAVEL 07 07-0		\$180 00 *
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$3,647 39
1000 GENERAL FUND FUND TOTAL					<u>\$31,220 72</u>

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

08/19/2024 07 59 10

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0612 - ROAD & BRIDGE - PRECINCT 2					
DEAN DALE SPECIAL UTILITY DIST	4500		514 JULY 2024		\$33 50
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL					\$33 50
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL					\$33 50

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

08/19/2024 07 59 10

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0614 - ROAD & BRIDGE - PRECINCT 4					
WELLS FARGO BUSINESS PAYMENT	4408		820 22		\$820 22
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL					\$820 22
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL					\$820 22

CLAY COUNTY Unpaid Invoice Report
 2450 SB 22 SHERIFF GRANT FUND

08/19/2024 07 59 10

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0560 - COUNTY SHERIFF					
HARD HEAD VETERANS	4130		3470		\$24,356 40
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$24,356 40
2450 SB 22 SHERIFF GRANT FUND FUND TOTAL					\$24,356 40

CLAY COUNTY Unpaid Invoice Report
2450 SB 22 SHERIFF GRANT FUND

08/19/2024 07 59 10

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					<u>\$56,430 84</u>