

MC @ 1/3

CLAY COUNTY Unpaid Invoice Report  
1000 GENERAL FUND

10/31/2024 13:29:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0409 - NON-DEPARTMENTAL</b>					
HILLIARY COMMUNICATIONS	4202		104050.OCT.2024		\$675.00
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$675.00
<b>0560 - COUNTY SHERIFF</b>					
SKELTONS SHOP	4150		4363		\$939.41
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$939.41
1000 GENERAL FUND FUND TOTAL					<u>\$1,614.41</u>

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

10/31/2024 13:29:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0614 - ROAD &amp; BRIDGE - PRECINCT 4</b>					
DOUGLAS RAIL SERVICES	4138		1172		\$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  
2004 ROAD & BRIDGE - PRECINCT #4 FUND

10/31/2024 13:29:17

<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>\$16,614.41</u>