

CLAY COUNTY Unpaid Invoice Report  
1000 GENERAL FUND

07/21/2025 13:00:00

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0400 - COUNTY JUDGE</b>						
CITIBANK, N.A.	4101		3654289016	07/03/2025		\$57.60 *
0400 - COUNTY JUDGE DEPARTMENT TOTAL						\$57.60
<b>0409 - NON-DEPARTMENTAL</b>						
CITIBANK, N.A.	4173		3654289016	07/03/2025		\$593.22 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$593.22
<b>0435 - DISTRICT COURT</b>						
MOUNTAIN WEST FORENSIC PATHOLOGY	4464		INV 14	03/06/2025		\$10,828.53
0435 - DISTRICT COURT DEPARTMENT TOTAL						\$10,828.53
<b>0475 - COUNTY ATTORNEY</b>						
DELL MARKETING L.P.	4148		10823430838	06/27/2025		\$1,085.56
0475 - COUNTY ATTORNEY DEPARTMENT TOTAL						\$1,085.56
<b>0490 - ELECTIONS</b>						
CITIBANK, N.A.	4408		3654289016	07/03/2025		\$199.00 *
VALETA MCCLAIN	4408		07.13-07.14	07/17/2025		\$376.40
0490 - ELECTIONS DEPARTMENT TOTAL						\$575.40
<b>0495 - COUNTY AUDITOR</b>						
CITIBANK, N.A.	4408		3654289016	07/03/2025		\$150.00 *
CITIBANK, N.A.	4405		3654289016	07/03/2025		\$122.08 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL						\$272.08
<b>0560 - COUNTY SHERIFF</b>						
CITIBANK, N.A.	4101		3654289016	07/03/2025		\$164.63 *
CITIBANK, N.A.	4456		3654289016	07/03/2025		\$148.98 *
CITIBANK, N.A.	4408		3654289016	07/03/2025		\$80.00 *
CITIBANK, N.A.	4202		3654289016	07/03/2025		\$303.23 *
CITIBANK, N.A.	4405		3654289016	07/03/2025		\$25.00 *
CITIBANK, N.A.	4408		3654289016	07/03/2025		\$42.75 *
CITIBANK, N.A.	4408		3654289016	07/03/2025		\$141.00 *
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						\$905.59
1000 GENERAL FUND FUND TOTAL						\$14,317.98

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

07/21/2025 13:00:00

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0611 - ROAD &amp; BRIDGE - PRECINCT 1</b>						
CITIBANK, N.A.	4696		3654289016	07/03/2025		\$40.00 *
CITIBANK, N.A.	4180		3654289016	07/03/2025		\$379.99 *
CITIBANK, N.A.	4164		3654289016	07/03/2025		\$206.76 *
CITIBANK, N.A.	4149		3654289016	07/03/2025		\$49.04 *
STATE COMPTROLLER	4164		D 06/30/2025	07/17/2025		\$561.60 *
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL						\$1,237.39
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL						\$1,237.39

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

07/21/2025 13:00:00

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0612 - ROAD &amp; BRIDGE - PRECINCT 2</b>						
CITIBANK, N.A.	4696		3654289016	07/03/2025		\$40.00 *
CITIBANK, N.A.	4149		3654289016	07/03/2025		\$59.98 *
CITIBANK, N.A.	4164		3654289016	07/03/2025		\$56.71 *
CITIBANK, N.A.	4696		3654289016	07/03/2025		\$34.95 *
STATE COMPTROLLER	4164		D 06/30/2025	07/17/2025		\$282.20 *
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL						\$473.84
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL						\$473.84

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

07/21/2025 13:00:00

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0613 - ROAD &amp; BRIDGE - PRECINCT 3</b>						
CITIBANK, N.A.	4696		3654289016	07/03/2025		\$40.00 *
CITIBANK, N.A.	4696		3654289016	07/03/2025		\$86.93 *
CITIBANK, N.A.	4180		3654289016	07/03/2025		\$123.99 *
CITIBANK, N.A.	4149		3654289016	07/03/2025		\$758.70 *
CITIBANK, N.A.	4164		3654289016	07/03/2025		\$567.99 *
STATE COMPTROLLER	4164		D 06/30/2025	07/17/2025		\$481.60 *
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						\$2,059.21
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL						<u>\$2,059.21</u>

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

07/21/2025 13:00:00

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0614 - ROAD &amp; BRIDGE - PRECINCT 4</b>						
CITIBANK, N.A.	4696		3654289016	07/03/2025		\$40.00 *
STATE COMPTROLLER	4164		D 06/30/2025	07/17/2025		\$848.00 *
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL						\$888.00
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL						\$888.00



CLAY COUNTY Unpaid Invoice Report  
4109 OPIOID SETTLEMENT FUND

07/21/2025 13:00:00

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0545 - EMERGENCY MANAGEMENT						
CITIBANK, N.A.	4408		3654289016	07/03/2025		\$322.83 *
0545 - EMERGENCY MANAGEMENT DEPARTMENT TOTAL						\$322.83
4109 OPIOID SETTLEMENT FUND FUND TOTAL						\$322.83

CLAY COUNTY Unpaid Invoice Report  
4140 FEMA DISASTER - 2024

07/21/2025 13:00:00

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0409 - NON-DEPARTMENTAL</b>						
CITIBANK, N.A.	4101		3654289016	07/03/2025		\$68.86 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$68.86
4140 FEMA DISASTER - 2024 FUND TOTAL						<u>\$68.86</u>

CLAY COUNTY Unpaid Invoice Report  
4140 FEMA DISASTER - 2024

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date Description	Amount
GRAND TOTAL					\$19,368.11