

CLAY COUNTY Unpaid Invoice Report  
1000 GENERAL FUND

09/03/2025 09:28:02

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0409 - NON-DEPARTMENTAL</b>						
ALLISON, BASS, ASSOC.	4469		7616	08/05/2025		\$240.00
PITNEY BOWES BANK INC	4535		36105187	08/28/2025		\$10,000.00
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$10,240.00
<b>0490 - ELECTIONS</b>						
VALETA MCCLAIN	4408		08.10-08.12	08/14/2025		\$464.76
0490 - ELECTIONS DEPARTMENT TOTAL						\$464.76
<b>0495 - COUNTY AUDITOR</b>						
FINANCIAL INTELLIGENCE, LLC	4202		15183	07/01/2025		\$75.00 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL						\$75.00
<b>0497 - COUNTY TREASURER</b>						
FINANCIAL INTELLIGENCE, LLC	4202		15183	07/01/2025		\$1,540.00 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL						\$1,540.00
1000 GENERAL FUND FUND TOTAL						\$12,319.76

CLAY COUNTY Unpaid Invoice Report  
1702 OFFICER FEE FUND

09/03/2025 09:28:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0209 - DAILY DEPOSITS</b>						
LUIS YODA	2292		ND POSTED JP	08/25/2025		\$1,200.00
0209 - DAILY DEPOSITS DEPARTMENT TOTAL						\$1,200.00
1702 OFFICER FEE FUND FUND TOTAL						\$1,200.00

CLAY COUNTY Unpaid Invoice Report  
1702 OFFICER FEE FUND

09/03/2025 09:28:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date Description	Amount
<b>GRAND TOTAL</b>					<b>\$13,519.76</b>

AP.UNPAID.INVOICE.REPORT

\* Indicates an invoice has multiple department entries

Prepared by Dannielle Moore

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