



Clayton County, IA

ORIGINAL

Pending Expense Approval Report

By Segment (Select Below)

APPKT04301;APPKT04302

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 01 - BOARD OF SUPERVISORS							
GUTTENBERG PRESS	6/30/2025(AUD)	07/08/2025	MAY CLAIMS	0001-01-9000-000-40000		06/30/2025	216.11
GUTTENBERG PRESS	6/30/2025(AUD)	07/08/2025	5/27 & 5/29 MINS	0001-01-9000-000-40100		06/30/2025	81.56
GUTTENBERG PRESS	6/30/2025(AUD)	07/08/2025	6/3 MINS	0001-01-9000-000-40100		06/30/2025	33.59
GUTTENBERG PRESS	6/30/2025(AUD)	07/08/2025	5/20 MINS	0001-01-9000-000-40100		06/30/2025	33.59
RAY A. PETERSON	6/30/2025	07/08/2025	MILEAGE	0001-01-9000-000-41300		06/30/2025	235.20
DOUG REIMER	6/30/2025	07/08/2025	MILEAGE	0001-01-9000-000-41300		06/30/2025	57.60
STEVE DOEPPKE	6/30/2025	07/08/2025	MILEAGE	0001-01-9000-000-41300		06/30/2025	63.60
Depart 01 - BOARD OF SUPERVISORS Total:							721.25
Depart: 02 - AUDITOR							
GOVERNMENT FORMS & SU	0355174	07/08/2025	STAMPERS	0001-02-9010-000-26000		06/23/2025	186.37
AMAZON CAPITAL SERVICES	17WP-X4JR-XKGN	07/08/2025	SUPPLIES	0002-02-8000-000-26000		06/25/2025	92.64
AMAZON CAPITAL SERVICES	1FL7-NK64-VKFG	07/08/2025	SUPPLIES	0001-02-9010-000-26000		06/25/2025	180.06
Depart 02 - AUDITOR Total:							459.07
Depart: 04 - ATTORNEY							
COURTNEY VORWALD	6/24/2025	07/08/2025	FY26 IA STATE BAR DUES	0001-04-1100-000-48000		06/24/2025	285.00
ZACH HERRMANN	6/27/2025	07/08/2025	TELEPHONE REIMB	0001-04-1100-073-48901		06/27/2025	259.86
Depart 04 - ATTORNEY Total:							544.86
Depart: 05 - SHERIFF							
FISK FARM & HOME	150982	07/08/2025	BUG SPRAY	0001-05-1010-049-49200		06/12/2025	167.76
EDGEWOOD AUTO & TIRE	98572	07/08/2025	SQUAD REPAIR/SERVICE	0001-05-1000-000-44000		06/14/2025	66.96
FISK FARM & HOME	151123	07/08/2025	K9 FOOD	0001-05-1010-049-49200		06/16/2025	79.99
FISK FARM & HOME	151124	07/08/2025	K9 FOOD	0001-05-1010-049-49200		06/16/2025	49.99
FISK FARM & HOME	151125	07/08/2025	CREDIT	0001-05-1010-049-49200		06/16/2025	-79.99
GUTTENBERG PRESS	6/30/2025(SHERIFF)	07/08/2025	HW AD	0001-05-1060-000-40000		06/30/2025	349.50
ALPINE COMMUNICATIONS	23876(6/25)	07/08/2025	TELEPHONE	0001-05-1060-000-41400		06/09/2025	358.08
ALPINE COMMUNICATIONS	23876(6/25)	07/08/2025	TELEPHONE	0001-05-1060-000-41400		06/09/2025	153.46
Depart 05 - SHERIFF Total:							1,145.75
Depart: 09 - COURTHOUSE							
CITY OF ELKADER	7/1/2025	07/08/2025	WATER	0001-09-9100-000-43200		07/01/2025	170.28
Depart 09 - COURTHOUSE Total:							170.28
Depart: 10 - OFFICE BUILDING							
CITY OF ELKADER	7/1/2025	07/08/2025	WATER	0001-10-9100-000-43200		07/01/2025	68.50
CITY OF ELKADER	7/1/2025	07/08/2025	WATER	0001-10-9100-000-43200		07/01/2025	306.57
Depart 10 - OFFICE BUILDING Total:							375.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 11 - CCDG BUILDING							
CITY OF ELKADER	7/1/2025	07/08/2025	WATER	0001-11-9100-000-43200		07/01/2025	74.77
Depart 11 - CCDG BUILDING Total:							74.77
Depart: 19 - GENERAL RELIEF							
BLUFFVIEW, LLC	3353	07/08/2025	RENT	0001-19-3110-000-34000		06/30/2025	610.00
Depart 19 - GENERAL RELIEF Total:							610.00
Depart: 20 - COUNTY ENGINEER							
SADLER POWER TRAIN	0310250898	07/08/2025	FILTERS	0020-20-7210-637-25400		05/26/2025	151.72
FISK FARM & HOME	151011/1	07/08/2025	SHOP SUPPLIES	0020-20-7210-649-25400		06/12/2025	105.94
FISK FARM & HOME	151011/1	07/08/2025	DOWNSPOUT ELKADER SHO	0020-20-7230-820-44100	SELK-2000-820	06/12/2025	407.88
CITY LAUNDERING CO.	2128682	07/08/2025	UNIFORMS	0020-20-7210-650-23200		06/12/2025	78.78
SLATER'S AUTO GLASS	1021924	07/08/2025	WINDSHIELD 69	0020-20-7210-623-44300	E069-2000-623	06/16/2025	30.00
JOSEPH MUELLER	224940	07/08/2025	SAFETY REIMBURSEMENT	0020-20-7110-459-41300		06/17/2025	205.71
ZIEGLER, INC.	IN001959166	07/08/2025	SOFTWARE LICENSE	0020-20-7210-629-63200		06/17/2025	750.00
INTERSTATE POWER AND LIG	06182025SR	07/08/2025	ELECTRICITY	0020-20-7210-650-43100	SSP-2000-650	06/18/2025	76.10
TRUCK COUNTRY OF IOWA, I	X107135590-01	07/08/2025	BATTERY CABLE 75	0020-20-7210-621-25400	E075-2000-621	06/18/2025	291.15
CITY LAUNDERING CO.	2130874	07/08/2025	UNIFORMS	0020-20-7210-650-23200		06/19/2025	67.74
CITY LAUNDERING CO.	2130874	07/08/2025	CUSTODIAL	0020-20-7210-650-24200		06/19/2025	157.97
CAMP POWERSPORTS & NAP	218059	07/08/2025	RADIATOR CAP 69	0020-20-7210-621-25400	E069-2000-621	06/02/2025	5.58
GARNAVILLO OIL, INC.	79455	07/08/2025	DEF	0020-20-7210-632-25000		06/02/2025	98.95
BARD MATERIALS	1689851	07/08/2025	GRANULAR	0020-20-7110-461-21200		06/21/2025	929.41
BARD MATERIALS	1689851	07/08/2025	GRANULAR	0020-20-7110-483-21200		06/21/2025	558.31
SADLER POWER TRAIN	0310250571	07/08/2025	FILTERS	0020-20-7210-637-25400	E111-2000-637	06/23/2025	209.96
INTERSTATE POWER AND LIG	06232025VG	07/08/2025	ELECTRICITY	0020-20-7210-650-43100	SVG-2000-650	06/23/2025	56.07
KEN MEYER DISTRIBUTING I	2637	07/08/2025	CUSTODIAL	0020-20-7210-650-23200		06/23/2025	150.19
SADLER POWER TRAIN	0310250636	07/08/2025	FILTERS 79	0020-20-7210-637-25400	E079-2000-637	06/24/2025	165.90
SADLER POWER TRAIN	0310250636	07/08/2025	SEAL	0020-20-7210-637-25400		06/24/2025	29.50
WILLE WELDING	06242025RS	07/08/2025	PARTS	0011-20-6010-000-24100		06/24/2025	335.08
CAMP POWERSPORTS & NAP	218900	07/08/2025	HATCH 24	0020-20-7210-621-25400	E024-2000-621	06/24/2025	26.98
CAMP POWERSPORTS & NAP	218900	07/08/2025	SHOP SUPPLIES	0020-20-7210-649-25400		06/24/2025	365.31
KEN MEYER DISTRIBUTING I	2707	07/08/2025	CUSTODIAL SUPPLIES	0020-20-7210-650-23200		06/24/2025	179.28
GARNAVILLO OIL, INC.	78535	07/08/2025	DIESEL	0020-20-7210-632-25000		06/24/2025	2,340.81
DUSTIN VOSS	06252025SR	07/08/2025	SAFETY REIMBURSEMENT	0020-20-7110-459-41300		06/25/2025	203.29
FISK FARM & HOME	151424/1	07/08/2025	PARTS	0020-20-7210-621-25400		06/25/2025	11.98
FISK FARM & HOME	151429/1	07/08/2025	WRENCHES	0020-20-7220-656-29000		06/25/2025	45.10
CAMP POWERSPORTS & NAP	218928	07/08/2025	SHOP SUPPLIES	0020-20-7210-649-25400		06/25/2025	66.87
CAMP POWERSPORTS & NAP	218941	07/08/2025	SHOP SUPPLIES	0020-20-7210-649-25400		06/25/2025	99.80
ZIEGLER, INC.	IN001967854	07/08/2025	FILTERS 119	0020-20-7210-637-25400	E119-2000-637	06/25/2025	142.93
INTERSTATE POWER AND LIG	06262025FB	07/08/2025	ELECTRICITY	0020-20-7210-650-43100	SFB-2000-650	06/26/2025	144.53
CJ MOYNA & SONS, LLC	14526	07/08/2025	GRANULAR	0020-20-7110-461-21200		06/26/2025	88.20
CITY LAUNDERING CO.	2132956	07/08/2025	UNIFORMS	0020-20-7210-650-23200		06/26/2025	78.78
MIELKE'S QUARRY, LLC	21778	07/08/2025	GRANULAR	0020-20-7110-461-21200		06/26/2025	5,615.52
CAMP POWERSPORTS & NAP	218940	07/08/2025	BELT GROOMER	0020-20-7210-641-25400		06/26/2025	38.80



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CAMP POWERSPORTS & NAP	218993	07/08/2025	SUPPLIES	0020-20-7210-649-25400		06/26/2025	7.44
MIDWEST PATCH/HI-VIZ SAF	4007	07/08/2025	STICKER SIGNS	0020-20-7130-591-21400		06/26/2025	378.00
CJ MOYNA & SONS, LLC	14552	07/08/2025	GRANULAR	0020-20-7110-461-21200		06/27/2025	920.92
ORIGIN DESIGN	82070	07/08/2025	ENGINEERING SERVICES	0020-20-7010-241-42360	145C-6000-241	06/27/2025	4,235.60
ZIEGLER, INC.	IN001971424	07/08/2025	PARTS 115	0020-20-7210-621-25400	E115-2000-621	06/27/2025	3,268.31
ZIEGLER, INC.	IN001971464	07/08/2025	SHOP SUPPLIES	0020-20-7210-649-25400		06/27/2025	220.06
ZIEGLER, INC.	IN001973506	07/08/2025	FILTERS	0020-20-7210-637-25400		06/29/2025	555.78
CAMP POWERSPORTS & NAP	218090	07/08/2025	SHOP SUPPLIES	0020-20-7210-649-25400		06/03/2025	151.97
RAY'S EXCAVATING	2038	07/08/2025	SEMI-FINAL 2408 RIP RAP	0021-20-0200-320-62000	2408-6000-320	06/30/2025	50,935.47
RAY'S EXCAVATING	2038	07/08/2025	RETAINAGE FEE	0021-20-0200-320-62000	2408-6000-320	06/30/2025	-2,546.77
GARNAVILLO OIL, INC.	79270	07/08/2025	HOSE	0020-20-7210-649-25400		06/30/2025	376.89
CITY LAUNDERING CO.	2126531	07/08/2025	UNIFORMS	0020-20-7210-650-23200		06/05/2025	67.74
CITY LAUNDERING CO.	2126531	07/08/2025	CUSTODIAL	0020-20-7210-650-24200		06/05/2025	157.97
EQUIPMENT BLADES INC.	INV/2025/01404	07/08/2025	BLADES	0020-20-7210-636-25400		06/06/2025	3,140.60
CAMP POWERSPORTS & NAP	218305	07/08/2025	BRAKE PADS 7	0011-20-6010-000-25400	E007-2000-621	06/09/2025	131.71
NORTHEAST IOWA TELEPHO	07012025FB	07/08/2025	INTERNET	0020-20-7210-650-41400	SFB-2000-650	07/01/2025	91.87
MCGREGOR MUNICIPAL UTIL	07012025MG	07/08/2025	UTILITIES	0020-20-7210-650-43100	SMG-2000-650	07/01/2025	48.35
Depart 20 - COUNTY ENGINEER Total:							76,452.03
Depart: 21 - VETERAN'S AFFAIRS							
US CELLULAR	0737077370	07/08/2025	TELEPHONE	0001-21-3200-070-41400		06/16/2025	33.07
US CELLULAR	0737077370	07/08/2025	TELEPHONE	0001-21-3200-070-41400		06/16/2025	33.07
SCOTT CLARK	Q4 - 2025	07/08/2025	SHUTTLE DRIVER STIPEND	0001-21-3210-000-35420		07/01/2025	450.00
ELIZABETH KLIMESH	Q4 - 2025	07/08/2025	SHUTTLE DRIVER STIPEND	0001-21-3210-000-35420		07/01/2025	375.00
THEODORE EILERS	Q4 - 2025	07/08/2025	SHUTTLE DRIVER STIPEND	0001-21-3210-000-35420		07/01/2025	525.00
RICHARD EILERS	Q4 - 2025	07/08/2025	SHUTTLE DRIVER STIPEND	0001-21-3210-000-35420		07/01/2025	150.00
TONYA MILLARD	Q4 - 2025	07/08/2025	SHUTTLE DRIVER STIPEND	0001-21-3210-000-35420		07/01/2025	300.00
Depart 21 - VETERAN'S AFFAIRS Total:							1,866.14
Depart: 28 - MEDICAL EXAMINER							
DONNA LAWLOR	1/13/2025	07/08/2025	MILEAGE	0001-28-1110-000-42800		01/13/2025	25.20
CHRIS DAHLSTROM	1/5/2025	07/08/2025	MILEAGE	0001-28-1110-000-42800		01/05/2025	21.60
DONNA LAWLOR	10/13/2024	07/08/2025	MILEAGE	0001-28-1110-000-42800		10/13/2024	15.60
DONNA LAWLOR	10/28/2024	07/08/2025	MILEAGE	0001-28-1110-000-42800		10/28/2024	37.20
DONNA LAWLOR	10/5/2024	07/08/2025	MILEAGE	0001-28-1110-000-42800		10/05/2024	13.20
DONNA LAWLOR	10/6/2024	07/08/2025	MILEAGE	0001-28-1110-000-42800		10/06/2024	36.00
DONNA LAWLOR	12/8/2024	07/08/2025	MILEAGE	0001-28-1110-000-42800		12/08/2024	37.20
DONNA LAWLOR	2/3/2025	07/08/2025	MILEAGE	0001-28-1110-000-42800		02/03/2025	39.60
DONNA LAWLOR	2/8/2025	07/08/2025	MILEAGE	0001-28-1110-000-42800		02/08/2025	14.40
MICHELE DIKKERS	3/19/2024	07/08/2025	MILEAGE	0001-28-1110-000-42800		03/19/2024	3.00
KEN HOEGER	3/25/2025	07/08/2025	MILEAGE	0001-28-1110-000-42800		03/25/2025	34.80
DONNA LAWLOR	3/26/2025	07/08/2025	MILEAGE	0001-28-1110-000-42800		03/26/2025	39.60
DONNA LAWLOR	3/3/2025	07/08/2025	MILEAGE	0001-28-1110-000-42800		03/03/2025	39.60
KEN HOEGER	4/13/2025	07/08/2025	MILEAGE	0001-28-1110-000-42800		04/13/2025	22.80
KRISTINE NIEMER	4/18/2025	07/08/2025	MILEAGE	0001-28-1110-000-42800		04/18/2025	49.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
DONNA LAWLOR	5/19/2025	07/08/2025	MILEAGE	0001-28-1110-000-42800		05/19/2025	50.40
DONNA LAWLOR	5/26/2025	07/08/2025	MILEAGE	0001-28-1110-000-42800		05/26/2025	27.00
KEN HOEGER	5/28/2025	07/08/2025	MILEAGE	0001-28-1110-000-42800		05/28/2025	29.40
CHRIS DAHLSTROM	5/30/2025	07/08/2025	MILEAGE	0001-28-1110-000-42800		05/30/2025	0.96
DONNA LAWLOR	6/19/2025	07/08/2025	MILEAGE	0001-28-1110-000-42800		06/19/2025	0.96
GRAU FUNERAL HOMES, INC	6/23/2025	07/08/2025	MILEAGE	0001-28-1110-000-42800		06/23/2025	600.60
GRAU FUNERAL HOMES, INC	6/23/2025	07/08/2025	MED EXAM FEES	0001-28-1110-000-42800		06/23/2025	1,450.00
DONNA LAWLOR	6/7/2025	07/08/2025	MILEAGE	0001-28-1110-000-42800		06/07/2025	34.80
KRISTINE NIEMER	7/28/2024	07/08/2025	MILEAGE	0001-28-1110-000-42800		07/28/2024	18.00
DONNA LAWLOR	8/15/2024	07/08/2025	MILEAGE	0001-28-1110-000-42800		08/15/2024	21.60
DONNA LAWLOR	9/15/2024	07/08/2025	MILEAGE	0001-28-1110-000-42800		09/15/2024	37.20
DONNA LAWLOR	9/16/2024	07/08/2025	MILEAGE	0001-28-1110-000-42800		09/16/2024	39.60
MICHELE DIKKERS	9/9/2024	07/08/2025	MILEAGE	0001-28-1110-000-42800		09/09/2024	3.00
Depart 28 - MEDICAL EXAMINER Total:							2,742.52
Depart: 29 - CORRECTIONAL SERVICES							
NORTHEAST IOWA TELEPHO	43709	07/08/2025	PHONE REPAIR - KITCHEN	0001-29-9100-000-41400		06/20/2025	62.50
ADVANCED CORR. HEALTHCA	INV-002597	07/08/2025	INMATE MEDICAL	0001-29-1050-000-30400		06/26/2025	17.00
LARRY GOEDKEN	6/30/2025	07/08/2025	EXTERMINATION	0001-29-9100-000-47400		06/30/2025	105.00
ADVANCED CORR. HEALTHCA	RINV-006132	07/08/2025	INMATE MEDICAL	0001-29-1050-000-30400		07/01/2025	4,062.92
Depart 29 - CORRECTIONAL SERVICES Total:							4,247.42
Depart: 52 - DATA PROCESSING							
ALPINE COMMUNICATIONS	34858	07/08/2025	MITEL PHONES	0001-52-9110-000-63200		06/26/2025	1,320.00
BRIAN MCMILLIN	2025-223	07/08/2025	WEBSITE DEVELOPMENT	0001-52-9110-000-42100		07/01/2025	13,500.00
Depart 52 - DATA PROCESSING Total:							14,820.00
Depart: 54 - HEALTH & ZONING							
GUTTENBERG PRESS	6/30/2025(H&Z)	07/08/2025	P&Z MEETING	0011-54-6300-000-40000		06/30/2025	16.04
GUTTENBERG PRESS	6/30/2025(H&Z)	07/08/2025	PUBLIC HEARING	0011-54-6300-000-40000		06/30/2025	20.72
Depart 54 - HEALTH & ZONING Total:							36.76
Depart: 55 - PIONEER CEMETERY COMM							
ZACH MARMANN	7/1/2025	07/08/2025	SIGN REPAIR	0001-55-6410-000-48305		07/01/2025	252.00
Depart 55 - PIONEER CEMETERY COMM Total:							252.00
Depart: 70 - EMERGENCY MGMT							
VERIZON WIRELESS	6116970796	07/08/2025	RIVER GAUGE (TURKEY)	4000-70-0500-000-41400		06/25/2025	7.02
WINNESHIEK COUNTY EMA	7/1/2025	07/08/2025	FY26 SPILLVILLE RIVER GAUG	4000-70-0500-000-48100		07/01/2025	3,000.00
Depart 70 - EMERGENCY MGMT Total:							3,007.02
Depart: 99 - NON-DEPARTMENTAL							
ISAC	ISACSTDAG-061125-22	07/08/2025	FY26 MEMBER DUES	0001-99-9030-000-48000		06/11/2025	6,300.00
JOHANSEN CONSULTING, LLC	1727	07/08/2025	HR CONSULTING	0001-99-9030-000-42600		07/01/2025	5,580.00
KIRKWOOD COMMUNITY CO	47252	07/08/2025	BLA=S PROVIDER CLASS	0001-99-9030-000-42200		07/01/2025	45.00
COST ADVISORY SERVICES, I	FY24	07/08/2025	COST ALLOCATION PLAN	0001-99-9030-000-42020		07/01/2025	4,450.00

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IMWCA	INV94655	07/08/2025	WORKMENS COMP PREMIU	0002-99-9210-000-46400		07/01/2025	8,414.00
Depart 99 - NON-DEPARTMENTAL Total:							24,789.00
Grand Total:							132,313.94

APPROVED LIST FOR PAYMENT
BY: CLAYTON COUNTY
BOARD OF SUPERVISORS

Report Summary

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	44,311.49
0002 - GENERAL SUPPLEMENTAL	8,506.64
0011 - RURAL SERVICES BASIC	503.55
0020 - SECONDARY ROADS	27,596.54
0021 - SECONDARY ROADS LOST	48,388.70
4000 - CLAYTON CO EMERG MGMT	3,007.02
Grand Total:	132,313.94

Account Summary

Account Number	Account Name	Expense Amount
0001-01-9000-000-40000	OFFICIAL PUBL, LEGAL N	216.11
0001-01-9000-000-40100	BOARD PROCEEDINGS	148.74
0001-01-9000-000-41300	EMP. MILEAGE/SUB.	356.40
0001-02-9010-000-26000	OFFICE SUPPLIES	366.43
0001-04-1100-000-48000	DUES	285.00
0001-04-1100-073-48901	CO ATTY FEES ACCT EXP	259.86
0001-05-1000-000-44000	CAR/REPAIRS & MAINT.	66.96
0001-05-1010-049-49200	INVESTIGATIONS-K-9	217.75
0001-05-1060-000-40000	OFFICIAL PUBL, LEGAL N	349.50
0001-05-1060-000-41400	TELEPHONE	511.54
0001-09-9100-000-43200	WATER USE	170.28
0001-10-9100-000-43200	WATER USE	375.07
0001-11-9100-000-43200	WATER USE	74.77
0001-19-3110-000-34000	RENT PAYMENTS	610.00
0001-21-3200-070-41400	TELEPHONE	66.14
0001-21-3210-000-35420	OTHER TRANS-VAN DRIV	1,800.00
0001-28-1110-000-42800	MED. EXAMS & AUTOPSI	2,742.52
0001-29-1050-000-30400	PHYSICIAN FEES	4,079.92
0001-29-9100-000-41400	TELEPHONE	62.50
0001-29-9100-000-47400	EXTERMINATION SERVIC	105.00
0001-52-9110-000-42100	DATA PROC. APPL DEV.	13,500.00
0001-52-9110-000-63200	IT EQUIPMENT PURCHA	1,320.00
0001-55-6410-000-48305	AG SERVICES-PIONEER C	252.00
0001-99-9030-000-42020	ACCTING CONSULTANT	4,450.00
0001-99-9030-000-42200	SCHOOL OF INST-TRAINI	45.00
0001-99-9030-000-42600	OTHER PROFESSIONAL/T	5,580.00
0001-99-9030-000-48000	DUES	6,300.00
0002-02-8000-000-26000	OFFICE SUPPLIES	92.64
0002-99-9210-000-46400	WORKMEN'S COMP.	8,414.00
0011-20-6010-000-24100	NON-MOTOR VEH. PART	335.08

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Account Summary

Account Number	Account Name	Expense Amount
0011-20-6010-000-25400	MOTOR VEH. PARTS-ACC	131.71
0011-54-6300-000-40000	OFFICIAL PUBL, LEGAL N	36.76
0020-20-7010-241-42360	ENG CONSULTANT FEES	4,235.60
0020-20-7110-459-41300	EMP. MILEAGE/SUB.	409.00
0020-20-7110-461-21200	SAND & GRAVEL	7,554.05
0020-20-7110-483-21200	SAND & GRAVEL	558.31
0020-20-7130-591-21400	ROAD SIGN MATERIALS	378.00
0020-20-7210-621-25400	MOTOR VEH. PARTS-ACC	3,604.00
0020-20-7210-623-44300	CONS. EQUIP./REPAIR &	30.00
0020-20-7210-629-63200	DATA PROC-MACH. & EQ	750.00
0020-20-7210-632-25000	DIESEL FUEL	2,439.76
0020-20-7210-636-25400	BLADES	3,140.60
0020-20-7210-637-25400	FILTERS	1,255.79
0020-20-7210-641-25400	MOTOR VEH. PARTS-ACC	38.80
0020-20-7210-649-25400	MOTOR VEH. PARTS-ACC	1,394.28
0020-20-7210-650-23200	CUSTODIAL SUPPLIES	622.51
0020-20-7210-650-24200	PARTS/SUPPLIES-M&E	315.94
0020-20-7210-650-41400	TELEPHONE	91.87
0020-20-7210-650-43100	ELECTRICITY	325.05
0020-20-7220-656-29000	MINOR EQUIP-HAND TO	45.10
0020-20-7230-820-44100	BUILDINGS, REPAIRS	407.88
0021-20-0200-320-62000	BRIDGES	48,388.70
4000-70-0500-000-41400	TELEPHONE	7.02
4000-70-0500-000-48100	CONT TO OTHER GOVT	3,000.00
	Grand Total:	132,313.94

APPROVED LIST FOR PAYMENT
BY: CLAYTON COUNTY
BOARD OF SUPERVISORS

Dmy Rejmer
Steve Doeppe

Project Account Summary

Project Account Key	Expense Amount
None	74,592.32
145C-6000-241	4,235.60
2408-6000-320	48,388.70
E007-2000-621	131.71
E024-2000-621	26.98
E069-2000-621	5.58
E069-2000-623	30.00
E075-2000-621	291.15
E079-2000-637	165.90
E111-2000-637	209.96
E115-2000-621	3,268.31
E119-2000-637	142.93
SELK-2000-820	407.88

Project Account Summary

Project Account Key	Expense Amount
SFB-2000-650	236.40
SMG-2000-650	48.35
SSP-2000-650	76.10
SVG-2000-650	56.07
Grand Total:	132,313.94

STATE OF ARIZONA
DEPARTMENT OF REVENUE
FEBRUARY 22 2025