



Clayton County, IA

ORIGINAL

Pending Expense Approval Report
 By Segment (Select Below)
 APPKT04315;APPKT04318

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 01 - BOARD OF SUPERVISORS							
PRESS JOURNAL, LLC	7/1/2025(AUD)	07/22/2025	MAY CLAIMS	0001-01-9000-000-40000		07/01/2025	218.30
PRESS JOURNAL, LLC	7/1/2025(BOS)	07/22/2025	6/3 MINS	0001-01-9000-000-40100		07/01/2025	28.68
PRESS JOURNAL, LLC	7/1/2025(BOS)	07/22/2025	5/20 MINS	0001-01-9000-000-40100		07/01/2025	26.71
ALPINE COMMUNICATIONS	1138(7/25)	07/22/2025	TELEPHONE	0001-01-9000-000-41400		07/09/2025	44.32
Depart 01 - BOARD OF SUPERVISORS Total:							318.01
Depart: 02 - AUDITOR							
ALPINE COMMUNICATIONS	103(7/25)	07/22/2025	TELEPHONE	0001-02-9010-000-41400		07/09/2025	99.19
ALPINE COMMUNICATIONS	103(7/25)	07/22/2025	TELEPHONE	0001-02-9010-000-41400		07/09/2025	8.62
Depart 02 - AUDITOR Total:							107.81
Depart: 03 - TREASURER							
AMAZON CAPITAL SERVICES	1J7L-6DWQ-DVNX	07/22/2025	DL SHREDDER	0001-03-8101-000-63600		06/30/2025	254.22
PRESS JOURNAL, LLC	7/1/2025(TR)	07/22/2025	DELINQUENT TAX SALE LIST	0001-03-9020-000-40000		07/01/2025	333.45
ADVANCED BUSINESS SYSTE	103753	07/22/2025	MAILING TAPES	0001-03-8100-000-26000		07/09/2025	42.45
ALPINE COMMUNICATIONS	24576(7/25)	07/22/2025	LONG DISTANCE	0001-03-8101-000-41400		07/09/2025	6.60
ALPINE COMMUNICATIONS	24576(7/25)	07/22/2025	LONG DISTANCE	0001-03-8101-000-41400		07/09/2025	41.00
ALPINE COMMUNICATIONS	24576(7/25)	07/22/2025	TELEPHONE	0001-03-8101-000-41400		07/09/2025	124.17
ALPINE COMMUNICATIONS	789(7/25)	07/22/2025	TELEPHONE	0001-03-8100-000-41400		07/09/2025	68.86
ALPINE COMMUNICATIONS	789(7/25)	07/22/2025	TELEPHONE- LONG DISTANC	0001-03-8100-000-41400		07/09/2025	0.23
ALPINE COMMUNICATIONS	789(7/25)	07/22/2025	TELEPHONE- LONG DISTANC	0001-03-8100-000-41400		07/09/2025	14.29
ALPINE COMMUNICATIONS	789(7/25)	07/22/2025	TELEPHONE- LONG DISTANC	0001-03-9020-000-41400		07/09/2025	0.22
ALPINE COMMUNICATIONS	789(7/25)	07/22/2025	TELEPHONE	0001-03-9020-000-41400		07/09/2025	68.87
ALPINE COMMUNICATIONS	789(7/25)	07/22/2025	TELEPHONE- LONG DISTANC	0001-03-9020-000-41400		07/09/2025	14.29
Depart 03 - TREASURER Total:							968.65
Depart: 04 - ATTORNEY							
A-XTRAS PROPERTY LLC	7/15/2025	07/22/2025	RENT	0001-04-1100-000-45000		07/15/2025	575.00
ALPINE COMMUNICATIONS	41679(7/25)	07/22/2025	TELEPHONE	0001-04-1100-000-41400		07/09/2025	317.37
ALPINE COMMUNICATIONS	41679(7/25)	07/22/2025	TELEPHONE - LONG DISTANC	0001-04-1100-000-41400		07/09/2025	30.85
ALPINE COMMUNICATIONS	41679(7/25)	07/22/2025	TELEPHONE - LONG DISTANC	0001-04-1100-000-41400		07/09/2025	0.60
Depart 04 - ATTORNEY Total:							923.82
Depart: 05 - SHERIFF							
AT&T MOBILITY	287323059883X07062025	07/22/2025	TELEPHONE	0001-05-1000-000-41400		06/28/2025	970.24
T&T POWERSPORTS	10405	07/22/2025	CAN AM SERVICE/REPAIR	0001-05-1000-000-44000		07/11/2025	178.94
BRENT OSTRANDER	7/14/2025	07/22/2025	POSTAGE	0001-05-1060-000-41200		07/14/2025	10.50
AMAZON CAPITAL SERVICES	1T3Q-VQ76-RF7F	07/22/2025	OFFICE SUPPLIES	0001-05-1060-000-26000		07/15/2025	112.54
US BANK NATIONAL ASSOCIA	8728(7/25)	07/22/2025	FUEL	0001-05-1000-000-25000		07/02/2025	101.18

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
US BANK NATIONAL ASSOCIA	8728(7/25)	07/22/2025	UNIFORM	0001-05-1000-000-29400		07/02/2025	133.07
US BANK NATIONAL ASSOCIA	8728(7/25)	07/22/2025	CELLPHONE SUPPLIES	0001-05-1000-000-41400		07/02/2025	67.78
US BANK NATIONAL ASSOCIA	8728(7/25)	07/22/2025	MEALS	0001-05-1000-000-42200		07/02/2025	23.43
US BANK NATIONAL ASSOCIA	8728(7/25)	07/22/2025	SQUAD BATTERY	0001-05-1000-000-44000		07/02/2025	122.41
US BANK NATIONAL ASSOCIA	8728(7/25)	07/22/2025	DRUG TEST KITS	0001-05-1010-000-49200		07/02/2025	215.73
US BANK NATIONAL ASSOCIA	8728(7/25)	07/22/2025	OFFICE SUPPLIES	0001-05-1060-000-26000		07/02/2025	39.76
US BANK NATIONAL ASSOCIA	8728(7/25)	07/22/2025	POSTAGE	0001-05-1060-000-41200		07/02/2025	45.20
US BANK NATIONAL ASSOCIA	8728(7/25)	07/22/2025	ADOBE	0001-05-1060-000-42110		07/02/2025	26.48
MAIN STREET REPAIR	15168	07/22/2025	SQUAD SERVICE/REPAIR	0001-05-1000-000-44000		07/07/2025	56.68
AUTOTEK SERVICE CENTER	16780	07/22/2025	TOWING	0001-05-1010-000-49200		07/09/2025	250.00
Depart 05 - SHERIFF Total:							2,353.94
Depart: 07 - RECORDER							
PRIA	2025-2026	07/22/2025	DUES	0001-07-8110-000-48000		07/18/2025	60.00
ALPINE COMMUNICATIONS	1664(7/25)	07/22/2025	TELEPHONE	0001-07-8110-000-41400		07/09/2025	83.70
ALPINE COMMUNICATIONS	1664(7/25)	07/22/2025	TELEPHONE - LONG DISTANC	0001-07-8110-000-41400		07/09/2025	9.28
Depart 07 - RECORDER Total:							152.98
Depart: 09 - COURTHOUSE							
ALPINE COMMUNICATIONS	23372(7/25)	07/22/2025	TELEPHONE	0001-09-9100-000-41400		07/09/2025	44.98
ALPINE COMMUNICATIONS	23703(7/25)	07/22/2025	TELEPHONE	0001-09-9100-000-41400		07/09/2025	45.93
Depart 09 - COURTHOUSE Total:							90.91
Depart: 20 - COUNTY ENGINEER							
SMITTY'S OIL & TIRE, INC.	210235	07/22/2025	TIRES	0020-20-7210-635-25300		06/10/2025	1,580.00
SMITTY'S OIL & TIRE, INC.	210567	07/22/2025	TIRE REPAIR 195	0020-20-7210-635-25300	E195-2000-635	06/10/2025	60.00
SMITTY'S OIL & TIRE, INC.	210247	07/22/2025	TIRES	0020-20-7210-635-25300		06/11/2025	2,240.00
SMITTY'S OIL & TIRE, INC.	210817	07/22/2025	TIRE REPAIR 195	0020-20-7210-635-25300	E195-2000-635	06/17/2025	53.00
SMITTY'S OIL & TIRE, INC.	210718	07/22/2025	TIRE REPAIR 101	0020-20-7210-635-25300	E101-2000-635	06/03/2025	61.00
HARRY HEINS	06302025	07/22/2025	MOW SHOP YARDS	0020-20-7230-830-61000		06/30/2025	480.00
RIVER CITY STONE	3600117257	07/22/2025	GRANULAR	0020-20-7110-461-21200		06/30/2025	233.05
RIVER CITY STONE	3600117258	07/22/2025	GRANULAR	0020-20-7110-461-21200		06/30/2025	1,383.28
BRUENING ROCK PRODUCTS,	366026	07/22/2025	GRANULAR	0020-20-7110-461-21200		06/30/2025	90.55
BRUENING ROCK PRODUCTS,	366103	07/22/2025	WASHED CHIPS	0020-20-7110-467-21200		06/30/2025	136.34
ISU - INSTITUTE FOR TRANSP	07102025	07/22/2025	IA RDS REGISTRATION	0020-20-7010-232-42200		07/10/2025	1,200.00
TEGELER BODY & FRAME	140942	07/22/2025	ALIGNMENT 60	0020-20-7210-623-44000	E060-2000-623	07/10/2025	224.00
GARNAVILLO OIL, INC.	79469	07/22/2025	DEF	0020-20-7210-632-25000		07/10/2025	103.35
GARNAVILLO OIL, INC.	79470	07/22/2025	DEF	0020-20-7210-632-25000		07/10/2025	103.35
BRUENING ROCK PRODUCTS,	367758	07/22/2025	WASHED CHIPS	0020-20-7110-467-21200		07/11/2025	68.76
BRIAN WHITE	401223	07/22/2025	SAFETY REIMBURSEMENT	0020-20-7110-459-41300		07/11/2025	202.82
GARNAVILLO OIL, INC.	79330	07/22/2025	DIESEL	0020-20-7210-632-25000		07/14/2025	3,080.25
ICEOO	07162025E00	07/22/2025	REGISTRATION ICEOO	0020-20-7010-232-42200		07/16/2025	275.00
US CELLULAR	0740045844	07/22/2025	CELL PHONES	0020-20-7210-650-41400		07/02/2025	470.75
BARD MATERIALS	1691804	07/22/2025	GRANULAR	0020-20-7110-461-21200		07/05/2025	110.76
HANKES GARAGE DOORS	6449	07/22/2025	GARAGE SENSORS ELKADER	0020-20-7210-650-44100	SELK-2000-650	07/06/2025	278.86
ALPINE COMMUNICATIONS	07092025ELK	07/22/2025	TELEPHONE	0020-20-7000-122-41400		07/09/2025	5.53

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ALPINE COMMUNICATIONS	07092025ELK	07/22/2025	TELEPHONE	0020-20-7000-122-41400		07/09/2025	145.07
ALPINE COMMUNICATIONS	07092025ELK	07/22/2025	TELEPHONE MILLVILLE	0020-20-7210-650-41400	SMV-2000-650	07/09/2025	47.67
ALPINE COMMUNICATIONS	07092025MG	07/22/2025	TELEPHONE	0020-20-7210-650-41400	SMG-2000-650	07/09/2025	52.62
ALPINE COMMUNICATIONS	07092025SR	07/22/2025	TELEPHONE	0020-20-7210-650-41400	SELK-2000-650	07/09/2025	15.09
ALPINE COMMUNICATIONS	07092025SR	07/22/2025	TELEPHONE	0020-20-7210-650-41400	SELK-2000-650	07/09/2025	198.96
MIDWEST PATCH/HI-VIZ SAF	4022	07/22/2025	TELESPAR POSTS, ANCHORS	0020-20-7130-591-21400		07/09/2025	4,135.00
GARNAVILLO OIL, INC.	78560	07/22/2025	DIESEL	0020-20-7210-632-25000		07/09/2025	3,595.45
MOORE LAND SERVICES LLC	24-002 PH2	07/22/2025	SET ROW PINS	0020-20-7010-241-42360	135C-6000-241	09/12/2024	570.00
Depart 20 - COUNTY ENGINEER Total:							21,200.51
Depart: 23 - BOARD OF HEALTH							
VISITING NURSES' ASSOC.	630205	07/22/2025	JUNE SERVICES	0001-23-3000-000-48103		07/11/2025	12,579.60
VISITING NURSES' ASSOC.	630205	07/22/2025	JUNE SERVICES	0014-23-3000-000-48100		07/11/2025	18,869.40
Depart 23 - BOARD OF HEALTH Total:							31,449.00
Depart: 29 - CORRECTIONAL SERVICES							
AMAZON CAPITAL SERVICES	1T3Q-VQ76-RF7F	07/22/2025	DOOR CLOSERS	0001-29-9100-000-44100		07/15/2025	1,040.74
US BANK NATIONAL ASSOCIA	8728(7/25)	07/22/2025	GROCERY	0001-29-1050-000-47200		07/02/2025	111.08
US BANK NATIONAL ASSOCIA	8728(7/25)	07/22/2025	BLDG SUPPLIES	0001-29-9100-000-44500		07/02/2025	451.42
US BANK NATIONAL ASSOCIA	8728(7/25)	07/22/2025	JAIL SUPPLIES	0001-29-9100-000-47100		07/02/2025	409.61
ALLAMAKEE-CLAYTON ELECT	5200162300(7/25)	07/22/2025	ELECTRICITY	0001-29-9100-000-43100		07/05/2025	3,737.42
Depart 29 - CORRECTIONAL SERVICES Total:							5,750.27
Depart: 31 - DISTRICT COURT							
WINNESHIEK COUNTY SHERI	FECR017360	07/22/2025	SERVICE OF NOTICE	0002-31-1540-000-42500		07/16/2025	30.00
DUBUQUE COUNTY SHERIFF	AGCR016825/016404	07/22/2025	SERVICE OF NOTICE	0002-31-1540-000-42500		07/03/2025	30.00
ALPINE COMMUNICATIONS	1176(7/25)	07/22/2025	TELEPHONE	0002-31-1400-000-41400		07/09/2025	113.29
ALPINE COMMUNICATIONS	1176(7/25)	07/22/2025	TELEPHONE (LONG DISTANC	0002-31-1400-000-41400		07/09/2025	15.37
ALPINE COMMUNICATIONS	1176(7/25)	07/22/2025	TELEPHONE (LONG DISTANC	0002-31-1400-000-41400		07/09/2025	1.05
ALPINE COMMUNICATIONS	168(7/25)	07/22/2025	TELEPHONE	0002-31-1400-000-41400		07/09/2025	48.62
Depart 31 - DISTRICT COURT Total:							238.33
Depart: 51 - GENERAL SERVICES							
SHRED-IT	8011387556	07/22/2025	DISPOSAL	0001-51-9100-000-47500		07/11/2025	96.58
ALPINE COMMUNICATIONS	1321(7/25)	07/22/2025	TELEPHONE	0001-51-9100-000-41400		07/09/2025	171.62
ALPINE COMMUNICATIONS	1321(7/25)	07/22/2025	TELEPHONE (LONG DISTANC	0001-51-9100-000-41400		07/09/2025	1.36
Depart 51 - GENERAL SERVICES Total:							269.56
Depart: 52 - DATA PROCESSING							
ACCESS SYSTEMS	39654671	07/22/2025	COPIER LEASE	0001-52-9110-000-44400		07/11/2025	2,474.23
CIVICPLUS LLC	336253	07/22/2025	WEBSITE	0001-52-9110-000-42110		07/06/2025	6,346.64
Depart 52 - DATA PROCESSING Total:							8,820.87
Depart: 54 - HEALTH & ZONING							
STATE HYGIENIC LABORATOR	302878	07/22/2025	WATER TESTS	0011-54-3020-000-29162		06/30/2025	946.50
TIMES-REGISTER	6/30/2025(H&Z)	07/22/2025	P HEARING	0011-54-6300-000-40000		06/30/2025	19.72
CLAYTON COUNTY SECONDA	6/30/2025-2	07/22/2025	CAR FUEL	0011-54-3020-000-25000		06/30/2025	188.03
CLAYTON COUNTY SECONDA	6/30/2025-2	07/22/2025	CAR FUEL	0011-54-6300-000-25000		06/30/2025	62.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
US CELLULAR	0739909694	07/22/2025	TELEPHONE	0011-54-3020-000-41400		07/02/2025	65.24
US CELLULAR	0739909694	07/22/2025	TELEPHONE	0011-54-6300-000-41400		07/02/2025	65.24
ALPINE COMMUNICATIONS	1415(7/25)	07/22/2025	TELEPHONE	0011-54-3020-000-41400		07/09/2025	15.09
ALPINE COMMUNICATIONS	1415(7/25)	07/22/2025	TELEPHONE	0011-54-3020-000-41400		07/09/2025	13.08
ALPINE COMMUNICATIONS	1415(7/25)	07/22/2025	TELEPHONE	0011-54-6300-000-41400		07/09/2025	15.09
ALPINE COMMUNICATIONS	1415(7/25)	07/22/2025	TELEPHONE	0011-54-6300-000-41400		07/09/2025	13.08
Depart 54 - HEALTH & ZONING Total:							1,403.75
Depart: 69 - ASSESSOR							
ALPINE COMMUNICATIONS	1499(7/25)	07/22/2025	TELEPHONE - LONG DISTANC	4100-69-0500-000-41400		07/09/2025	12.40
ALPINE COMMUNICATIONS	1499(7/25)	07/22/2025	TELEPHONE	4100-69-0500-000-41400		07/09/2025	71.98
Depart 69 - ASSESSOR Total:							84.38
Depart: 70 - EMERGENCY MGMT							
US CELLULAR	0741080342	07/22/2025	TELEPHONE	4000-70-0500-000-41400		07/06/2025	84.63
ALPINE COMMUNICATIONS	11651(7/25)	07/22/2025	TELEPHONE	4000-70-0500-000-41400		07/09/2025	45.39
ALPINE COMMUNICATIONS	11651(7/25)	07/22/2025	FUSIONTV	4000-70-0500-000-43600		07/09/2025	55.10
Depart 70 - EMERGENCY MGMT Total:							185.12
Depart: 71 - E911							
SAMANTHA RUMPH	7/1/2025	07/22/2025	EMP MILEAGE/SUB	4011-71-0500-000-41300		07/01/2025	57.00
NORTHEAST IOWA TELEPHO	CCE-0723932	07/22/2025	TRUNKLINE CIRCUITS	4010-71-0500-000-41403		07/01/2025	399.08
AMAZON CAPITAL SERVICES	1CRV-L7QT-YY1X	07/22/2025	HANDHELD VACCUUM	4011-71-0500-000-26000		07/14/2025	26.08
INTERSTATE POWER AND LIG	9379617894	07/22/2025	ELECTRICITY - NEIT TOWER	4010-71-0500-000-44600		07/14/2025	51.24
INTERSTATE POWER AND LIG	9379617894	07/22/2025	ELECTRICITY - NEIT TOWER	4010-71-0500-000-44600		07/14/2025	33.31
DENNY & SUE REGAL	7/16/2025	07/22/2025	MONTHLY TOWER RENT- EA	4010-71-0500-000-44400		07/19/2025	600.00
ALLAMAKEE-CLAYTON ELECT	4000034100(7/25)	07/22/2025	ELECTRICITY	4010-71-0500-000-44600		07/05/2025	285.84
ALLAMAKEE-CLAYTON ELECT	6500100001(7/25)	07/22/2025	ELECTRICITY	4010-71-0500-000-44600		07/05/2025	92.30
US CELLULAR	0741080342	07/22/2025	TELEPHONE	4011-71-0500-000-41400		07/06/2025	84.63
Depart 71 - E911 Total:							1,629.48
Depart: 99 - NON-DEPARTMENTAL							
NORTHEAST IOWA RC&D	1764	07/22/2025	FY26 PROFESSIONAL SERVIC	0011-99-6000-000-48100		06/03/2025	6,000.00
CLAYTON COUNTY SECONDA	6/30/2025	07/22/2025	DIESEL	0011-99-6020-000-25000		06/30/2025	46.42
KLUESNER SANITATION LLC	149645	07/22/2025	CONTRACT CARRIER	0011-99-6020-000-41000		07/15/2025	665.20
KLUESNER SANITATION LLC	149645	07/22/2025	CONTRACT CARRIER	0011-99-6020-000-41000		07/15/2025	29,649.20
SEVA HEALTH CENTER FOR W	7/17/2025	07/22/2025	MENTAL HEALTH SERVICE	0001-99-3410-000-48100		07/17/2025	4,000.00
ALPINE COMMUNICATIONS	43232(7/25)	07/22/2025	TELEPHONE	0011-99-6020-000-41400		07/09/2025	47.67
ALPINE COMMUNICATIONS	43232(7/25)	07/22/2025	TELEPHONE (LONG DISTANC	0011-99-6020-000-41400		07/09/2025	2.45
Depart 99 - NON-DEPARTMENTAL Total:							40,410.94
Grand Total:							116,358.33

Report Summary

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	36,336.42
0002 - GENERAL SUPPLEMENTAL	238.33
0011 - RURAL SERVICES BASIC	37,814.69
0014 - RURAL DEVELOPMENT LOST FUND	18,869.40
0020 - SECONDARY ROADS	21,200.51
4000 - CLAYTON CO EMERG MGMT	185.12
4010 - E911 SURCHARGE FUND	1,461.77
4011 - E911 OPERATING FUND	167.71
4100 - COUNTY ASSESSOR	84.38
Grand Total:	116,358.33

Account Summary

Account Number	Account Name	Expense Amount
0001-01-9000-000-40000	OFFICIAL PUBL, LEGAL N	218.30
0001-01-9000-000-40100	BOARD PROCEEDINGS	55.39
0001-01-9000-000-41400	TELEPHONE	44.32
0001-02-9010-000-41400	TELEPHONE	107.81
0001-03-8100-000-26000	OFFICE SUPPLIES	42.45
0001-03-8100-000-41400	TELEPHONE	83.38
0001-03-8101-000-41400	TELEPHONE	171.77
0001-03-8101-000-63600	M&E/OFF. EQUIP/FURN	254.22
0001-03-9020-000-40000	OFFICIAL PUBL, LEGAL N	333.45
0001-03-9020-000-41400	TELEPHONE	83.38
0001-04-1100-000-41400	TELEPHONE	348.82
0001-04-1100-000-45000	BUILDINGS/RENTAL	575.00
0001-05-1000-000-25000	CAR FUEL	101.18
0001-05-1000-000-29400	UNIFORMS	133.07
0001-05-1000-000-41400	TELEPHONE	1,038.02
0001-05-1000-000-42200	SCHOOL OF INST-TRAINI	23.43
0001-05-1000-000-44000	CAR/REPAIRS & MAINT.	358.03
0001-05-1010-000-49200	INVESTIGATIONS	465.73
0001-05-1060-000-26000	OFFICE SUPPLIES	152.30
0001-05-1060-000-41200	POSTAGE & MAILINGS	55.70
0001-05-1060-000-42110	SOFTWARE MAINT	26.48
0001-07-8110-000-41400	TELEPHONE	92.98
0001-07-8110-000-48000	DUES	60.00
0001-09-9100-000-41400	TELEPHONE	90.91
0001-23-3000-000-48103	VNA DEFICIT FUNDING	12,579.60
0001-29-1050-000-47200	FOOD PREP. SERVICE	111.08
0001-29-9100-000-43100	ELECTRICITY	3,737.42

APPROVED LIST FOR PAYMENT
 BY: CLAYTON COUNTY
 BOARD OF SUPERVISORS

Q. Reem
Steve Doggshe
Ray Pitts

Account Summary

Account Number	Account Name	Expense Amount
0001-29-9100-000-44100	BUILDINGS, REPAIRS	1,040.74
0001-29-9100-000-44500	PLMB./REPAIR & MAINT.	451.42
0001-29-9100-000-47100	CUSTODIAL SERVICES	409.61
0001-51-9100-000-41400	TELEPHONE	172.98
0001-51-9100-000-47500	SANITATION & DISPOSAL	96.58
0001-52-9110-000-42110	SOFTWARE MAINT	6,346.64
0001-52-9110-000-44400	EQUIP./REPAIR & MAINT.	2,474.23
0001-99-3410-000-48100	CONT TO OTHER GOVT	4,000.00
0002-31-1400-000-41400	TELEPHONE	178.33
0002-31-1540-000-42500	SERVICE OF NOTICES	60.00
0011-54-3020-000-25000	CAR FUEL	188.03
0011-54-3020-000-29162	MED./LAB SUPPLIES-WE	946.50
0011-54-3020-000-41400	TELEPHONE	93.41
0011-54-6300-000-25000	CAR FUEL	62.68
0011-54-6300-000-40000	OFFICIAL PUBL, LEGAL N	19.72
0011-54-6300-000-41400	TELEPHONE	93.41
0011-99-6000-000-48100	CONT TO OTHER GOVT (6,000.00
0011-99-6020-000-25000	CAR FUEL	46.42
0011-99-6020-000-41000	CONTRACT CARRIER	30,314.40
0011-99-6020-000-41400	TELEPHONE	50.12
0014-23-3000-000-48100	CONT TO OTHER GOVT	18,869.40
0020-20-7000-122-41400	TELEPHONE	150.60
0020-20-7010-232-42200	SCHOOL OF INST-TRAINI	1,475.00
0020-20-7010-241-42360	ENG CONSULTANT FEES	570.00
0020-20-7110-459-41300	EMP. MILEAGE/SUB.	202.82
0020-20-7110-461-21200	SAND & GRAVEL	1,817.64
0020-20-7110-467-21200	SAND & GRAVEL	205.10
0020-20-7130-591-21400	ROAD SIGN MATERIALS	4,135.00
0020-20-7210-623-44000	CAR/REPAIRS & MAINT.	224.00
0020-20-7210-632-25000	DIESEL FUEL	6,882.40
0020-20-7210-635-25300	TIRES	3,994.00
0020-20-7210-650-41400	TELEPHONE	785.09
0020-20-7210-650-44100	BUILDINGS, REPAIRS	278.86
0020-20-7230-830-61000	DEVELOPMENT/BLDGS	480.00
4000-70-0500-000-41400	TELEPHONE	130.02
4000-70-0500-000-43600	CABLE SERVICES	55.10
4010-71-0500-000-41403	TELEPHONE-TRUNK LINE	399.08
4010-71-0500-000-44400	EQUIP./REPAIR & MAINT.	600.00
4010-71-0500-000-44600	RADIO/REPAIRS & MAIN	462.69
4011-71-0500-000-26000	OFFICE SUPPLIES	26.08
4011-71-0500-000-41300	EMP. MILEAGE/SUB.	57.00
4011-71-0500-000-41400	TELEPHONE	84.63

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 TA. CTVALOM CO...
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Account Summary

Account Number	Account Name	Expense Amount
4100-69-0500-000-41400	TELEPHONE	84.38
Grand Total:		116,358.33

Project Account Summary

Project Account Key	Expense Amount
None	114,797.13
135C-6000-241	570.00
E060-2000-623	224.00
E101-2000-635	61.00
E195-2000-635	113.00
SELK-2000-650	492.91
SMG-2000-650	52.62
SMV-2000-650	47.67
Grand Total:	116,358.33

The payables contained in this report are in an open packet, and have not posted to the General Ledger