



Clayton County, IA

ORIGINAL

Pending Expense Approval Report

By Segment (Select Below)
 APPKT04350;APPKT04351;APPKT04354

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 01 - BOARD OF SUPERVISORS							
TIMES-REGISTER	7/31/2025(AUD)	08/19/2025	JUNE CLAIMS	0001-01-9000-000-40000		07/31/2025	308.89
TIMES-REGISTER	7/31/2025(AUD)	08/19/2025	JULY 15 & JULY 18 MINS	0001-01-9000-000-40100		07/31/2025	83.66
TIMES-REGISTER	7/31/2025(AUD)	08/19/2025	JULY 8 MINS	0001-01-9000-000-40100		07/31/2025	190.28
TIMES-REGISTER	7/31/2025(AUD)	08/19/2025	6/10 & 6/24 MINS	0001-01-9000-000-40100		07/31/2025	246.59
Depart 01 - BOARD OF SUPERVISORS Total:							829.42
Depart: 03 - TREASURER							
PROFESSIONAL OFFICE SERVI	003731671	08/19/2025	MH TAX PAPER	0001-03-9020-000-26000		08/06/2025	162.20
Depart 03 - TREASURER Total:							162.20
Depart: 05 - SHERIFF							
GALLS, LLC	031590602	08/19/2025	UNIFORMS	0001-05-1000-000-29400		06/10/2025	144.87
GALLS, LLC	031665545	08/19/2025	CREDIT	0001-05-1000-000-29400		06/17/2025	-94.16
GALLS, LLC	031665550	08/19/2025	CREDIT	0001-05-1000-000-29400		06/17/2025	-71.65
GALLS, LLC	031665554	08/19/2025	CREDIT	0001-05-1000-000-29400		06/17/2025	-71.65
GALLS, LLC	031546958	08/19/2025	SUPPLIES	0001-05-1000-000-29400		06/05/2025	163.06
US BANK NATIONAL ASSOCIA	8728(8/25)	08/19/2025	FUEL	0001-05-1000-000-25000		08/01/2025	55.86
US BANK NATIONAL ASSOCIA	8728(8/25)	08/19/2025	UNIFORMS	0001-05-1000-000-29400		08/01/2025	444.31
US BANK NATIONAL ASSOCIA	8728(8/25)	08/19/2025	TRAINING (LODGING, MEALS	0001-05-1000-000-42200		08/01/2025	604.08
US BANK NATIONAL ASSOCIA	8728(8/25)	08/19/2025	WEAPONS	0001-05-1000-000-63800		08/01/2025	475.11
US BANK NATIONAL ASSOCIA	8728(8/25)	08/19/2025	POSTAGE	0001-05-1060-000-41200		08/01/2025	51.35
US BANK NATIONAL ASSOCIA	8728(8/25)	08/19/2025	ACROBAT	0001-05-1060-000-42110		08/01/2025	26.48
Depart 05 - SHERIFF Total:							1,727.66
Depart: 09 - COURTHOUSE							
JOHN DEERE FINANCIAL SER	41112-33269(8/25)	08/19/2025	SPRAYER/DEHUMIDIFIER	0001-09-9100-000-23200		08/03/2025	214.98
JOHN DEERE FINANCIAL SER	41112-33269(8/25)	08/19/2025	HOME DEF/WEED KILLER	0001-09-9100-000-23200		08/03/2025	28.98
ROYAL PRODUCTS, INC	132880	08/19/2025	SPOOLS	0001-09-9100-000-23200		08/05/2025	26.99
Depart 09 - COURTHOUSE Total:							270.95
Depart: 10 - OFFICE BUILDING							
JOHN DEERE FINANCIAL SER	41112-31933(8/25)	08/19/2025	WEED KILLER	0001-10-9100-000-23200		08/03/2025	19.98
Depart 10 - OFFICE BUILDING Total:							19.98
Depart: 20 - COUNTY ENGINEER							
GUTTENBERG MUNICIPAL H	06242025SR	08/19/2025	DRUG TESTS	0020-20-7110-459-42840		06/30/2025	80.00
SMITTY'S OIL & TIRE, INC.	210376	08/19/2025	TIRES 144	0011-20-6010-000-25300	E144-2000-621	07/11/2025	514.00
DIAMOND MOWERS	288868	08/19/2025	PARTS 144	0011-20-6010-000-24100	E144-2000-621	07/23/2025	1,502.55
IDOT-ATTENTION CASHIER	CI-0028438	08/19/2025	OIL ASPHALT EMULSION	0020-20-7110-467-21000		07/24/2025	990.00
METAL CULVERTS, INC.	INV48675	08/19/2025	CULVERTS	0020-20-7100-431-21300		07/28/2025	9,467.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
THREE RIVERS FARM SERV. C	07312025SR	08/19/2025	GAS	0020-20-7210-631-25000		07/31/2025	70.78
BARD MATERIALS	1695296	08/19/2025	GRANULAR	0020-20-7110-482-21200		07/31/2025	1,416.38
CAPCO TRI STATE, LLC	2526	08/19/2025	PRESSURE WASHER PARTS	0020-20-7220-656-29000		07/31/2025	578.58
UNITYPOINT CLINIC-OCCUP	276035	08/19/2025	LAB TESTS	0020-20-7110-459-42840		08/01/2025	84.00
CROELL REDI-MIX, INC.	996196	08/19/2025	CONCRETE	0020-20-7110-467-21100	934-2000-467	08/11/2025	4,700.00
CJ MOYNA & SONS, LLC	15417	08/19/2025	GRANULAR	0020-20-7110-461-21200		08/12/2025	862.54
GARNAVILLO OIL, INC.	79520	08/19/2025	DIESEL	0020-20-7210-632-25000		08/12/2025	3,361.35
GARNAVILLO OIL, INC.	79522	08/19/2025	DIESEL	0020-20-7210-632-25000		08/12/2025	2,662.53
CJ MOYNA & SONS, LLC	15452	08/19/2025	GRANULAR	0020-20-7110-461-21200		08/13/2025	687.75
GARNAVILLO OIL, INC.	79521	08/19/2025	DIESEL	0020-20-7210-632-25000		08/13/2025	2,547.54
THREE RIVERS FARM SERV. C	61016642	08/19/2025	FUEL TAX CREDIT	0020-20-7210-631-25000		08/04/2025	-4.10
CONSTRUCTION MATERIALS,	0255220-IN	08/19/2025	CONCRETE	0020-20-7100-426-62000	934-2000-426	08/05/2025	1,286.30
CONSTRUCTION MATERIALS,	0255220-IN	08/19/2025	CONCRETE BOOTS	0020-20-7210-625-29300		08/05/2025	51.00
CONSTRUCTION MATERIALS,	0255220-IN	08/19/2025	CONCRETE TOOL	0020-20-7220-656-29000		08/05/2025	56.50
ALLAMAKEE-CLAYTON ELECT	08052025GB	08/19/2025	ELECTRICITY	0020-20-7210-650-43100	SGB-2000-650	08/05/2025	116.65
ALLAMAKEE-CLAYTON ELECT	08052025MV	08/19/2025	ELECTRICITY	0020-20-7210-650-43100	SMV-2000-650	08/05/2025	104.89
ELECTRIC MOTOR SHOP, INC.	103042	08/19/2025	PARTS MIXING PLANT	0020-20-7210-623-44300		08/06/2025	173.56
ELECTRIC MOTOR SHOP, INC.	103048	08/19/2025	PARTS MIXING PLANT	0020-20-7210-623-44300		08/06/2025	658.19
CJ MOYNA & SONS, LLC	15259	08/19/2025	GRANULAR	0020-20-7110-482-21200		08/06/2025	482.93
CJ MOYNA & SONS, LLC	15298	08/19/2025	GRANULAR	0020-20-7110-467-21200	934-2000-467	08/06/2025	75.17
GARNAVILLO OIL, INC.	79493	08/19/2025	DEF	0020-20-7210-632-25000		08/06/2025	103.35
KEN MEYER DISTRIBUTING I	3794	08/19/2025	CUSTODIAL SUPPLIES	0020-20-7210-650-23200		08/07/2025	241.35
DON'S TRUCK SALES	543780	08/19/2025	EXHAUST PIPE 64	0020-20-7210-621-25400	E064-2000-621	08/07/2025	86.99
GARNAVILLO OIL, INC.	79851	08/19/2025	GAS	0020-20-7210-631-25000		08/07/2025	19,356.72
METAL CULVERTS, INC.	CM54788	08/19/2025	PART RETURN	0020-20-7100-431-21300		08/07/2025	-378.70
DIAMOND MOWERS	08082025SR	08/19/2025	FREIGHT CREDIT	0011-20-6010-000-24100	E144-2000-621	08/08/2025	-145.51
RIVER CITY PAVING	08082025SR	08/19/2025	L-105--73-22 WASHINGTON	0020-20-0200-366-62100	145C-6000-366	08/08/2025	111,391.58
RIVER CITY PAVING	08082025SRR	08/19/2025	L-105--73-22 WASHINGTON	0020-20-0200-366-62100	145C-6000-366	08/08/2025	-3,341.74
CJ MOYNA & SONS, LLC	15355	08/19/2025	GRANULAR	0020-20-7110-461-21200		08/08/2025	163.52
SAFE-FAST INC.	INV312568	08/19/2025	SAFETY GLASSES	0020-20-7210-625-29300		08/08/2025	209.76
BARD MATERIALS	1696980	08/19/2025	GRANULAR	0020-20-7110-482-21200		08/09/2025	5,037.35
Depart 20 - COUNTY ENGINEER Total:							165,251.26
Depart: 21 - VETERAN'S AFFAIRS							
GERALYN TORKELSON	8/11/2025	08/19/2025	MILEAGE	0001-21-3200-000-12100		08/11/2025	21.84
GERALYN TORKELSON	8/11/2025	08/19/2025	MONTHLY COMP	0001-21-3200-000-12100		08/11/2025	25.00
RICHARD EILERS	8/11/2025	08/19/2025	MONTHLY COMP	0001-21-3200-000-12100		08/11/2025	25.00
RICHARD EILERS	8/11/2025	08/19/2025	MILEAGE	0001-21-3200-000-12100		08/11/2025	25.20
Depart 21 - VETERAN'S AFFAIRS Total:							97.04
Depart: 22 - CONSERVATION BOARD							
CLAYTON COUNTY CONSERV	6/17/2025	08/19/2025	DISTRICT 6 MEETING	0001-22-6100-000-41300		06/17/2025	15.00
CLAYTON COUNTY CONSERV	6/17/2025	08/19/2025	DISTRICT 6 MEETING	0001-22-6110-000-41300		06/17/2025	30.00
MEDICAL ASSOCIATES CLINIC	296687	08/19/2025	WORK CAPACITY - E POPENH	0001-22-6110-000-42810		06/19/2025	252.00
CLAEYS CANDY, INC.	148182	08/19/2025	CANDY	0001-22-6110-000-29420		07/10/2025	288.76

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REGGIES AUTO BODY	010241	08/19/2025	TOW	0001-22-6110-000-44000		07/14/2025	250.00
GAGE EXTERMINATING	7/14/2025	08/19/2025	EXTERMINATION	0001-22-6110-000-47400		07/14/2025	76.00
ILEA, STATE FISCAL OFFICE	330472	08/19/2025	MMPI EVAL- POPENHAGEN	0001-22-6110-000-42200		07/15/2025	150.00
BRUENING ROCK PRODUCTS,	368002	08/19/2025	ROCK	0001-22-6110-000-21200		07/15/2025	69.50
BRUENING ROCK PRODUCTS,	368003	08/19/2025	ROCK	0001-22-6110-000-21200		07/15/2025	53.49
BRUENING ROCK PRODUCTS,	368004	08/19/2025	ROCK	0001-22-6110-000-21200		07/15/2025	31.21
ROYAL PRODUCTS, INC	132708	08/19/2025	SUPPLIES	0001-22-6110-000-44300		07/22/2025	242.37
CAMP POWERSPORTS & NAP	219966	08/19/2025	OIL FILTER	0001-22-6110-000-25400		07/23/2025	24.98
CAMP POWERSPORTS & NAP	219986	08/19/2025	DUMP TRUCK LIGHTS	0001-22-6110-000-25400		07/23/2025	43.96
FEHR GRAHAM & ASSOCIATE	132803	08/19/2025	PHT- REVISED ALIGNMENT	0027-22-0210-000-62601		07/25/2025	25,771.80
MULGREW OIL CO.	1650288	08/19/2025	DIESEL	0001-22-6110-000-25000		07/25/2025	767.17
CLAYTON COUNTY CONSERV	7/25/2025	08/19/2025	NATURE KIDS CAMP SUPPLIE	0001-22-6110-000-37331		07/25/2025	2.19
KRIVACHEK JANITORIAL SUP	12128	08/19/2025	TOWELS/GLOVES	0001-22-6110-000-23200		07/29/2025	112.99
VETERINARY ASSOCIATES OF	763769	08/19/2025	ANESTHESIA	0001-22-6110-000-48300		07/29/2025	158.50
CAMP POWERSPORTS & NAP	220216	08/19/2025	OIL	0001-22-6110-000-25100		07/30/2025	83.88
MEUSER LUMBER COMPANY	2507-052106	08/19/2025	LUMBER	0001-22-6110-000-21500		07/30/2025	281.63
IOWA DEPARTMENT OF REV	000008782028	08/19/2025	HOTEL/MOTEL	0001-22-6100-000-48100		07/31/2025	40.32
WM CORPORATE SERVICES, I	1494055-2813-9	08/19/2025	DISPOSAL	0001-22-6110-000-43500		07/31/2025	462.91
VETERINARY ASSOCIATES OF	763824	08/19/2025	HAIR REMOVAL - WOUND	0001-22-6110-000-48300		07/31/2025	273.75
MONASTERY CANDY	184065A	08/19/2025	CARAMEL- GIFT SHOP	0001-22-6110-000-29420		07/07/2025	134.18
ROYAL PRODUCTS, INC	132498	08/19/2025	BAR OIL	0001-22-6110-000-44300		07/08/2025	24.99
GEOCENTRAL	6834368-IN	08/19/2025	GIFT SHOP ITEMS	0001-22-6110-000-29420		07/08/2025	1,242.75
JOHN DEERE FINANCIAL SER	41112-31636(8/25)	08/19/2025	FEED	0001-22-6110-000-20000		08/10/2025	153.69
JOHN DEERE FINANCIAL SER	41112-31636(8/25)	08/19/2025	GRASS SEED	0001-22-6110-000-20300		08/10/2025	104.98
JOHN DEERE FINANCIAL SER	41112-31636(8/25)	08/19/2025	CUSTODIAL SUPPLIES	0001-22-6110-000-23200		08/10/2025	14.97
JOHN DEERE FINANCIAL SER	41112-31636(8/25)	08/19/2025	SAW BLADE/BRUSH/VALVE	0001-22-6110-000-29000		08/10/2025	44.16
JOHN DEERE FINANCIAL SER	41112-31636(8/25)	08/19/2025	CEMENT	0001-22-6110-000-44100		08/10/2025	13.98
US BANK NATIONAL ASSOCIA	0485(8/25)	08/19/2025	POSTAGE	0001-22-6100-000-41200		08/05/2025	11.15
US BANK NATIONAL ASSOCIA	0485(8/25)	08/19/2025	CHEMICALS	0001-22-6110-000-20200		08/05/2025	34.90
US BANK NATIONAL ASSOCIA	0485(8/25)	08/19/2025	CAMP SUPPLIES	0001-22-6110-000-29420		08/05/2025	118.80
US BANK NATIONAL ASSOCIA	0485(8/25)	08/19/2025	CCED SUPPLIES	0001-22-6110-000-37300		08/05/2025	23.72
US BANK NATIONAL ASSOCIA	0485(8/25)	08/19/2025	FREEZER BAGS	0001-22-6110-000-37331		08/05/2025	5.73
US BANK NATIONAL ASSOCIA	0485(8/25)	08/19/2025	ELECTRICITY	0001-22-6110-000-43100		08/05/2025	38.02
ALLAMAKEE-CLAYTON ELECT	4000599500(8/25)	08/19/2025	ELECTRICITY	0001-22-6110-000-43100		08/05/2025	373.66
ALLAMAKEE-CLAYTON ELECT	5100160013(8/25)	08/19/2025	ELECTRICITY	0001-22-6110-000-43100		08/05/2025	56.75
ALLAMAKEE-CLAYTON ELECT	5100170006(8/25)	08/19/2025	ELECTRICITY	0001-22-6110-000-43100		08/05/2025	294.14
PRECISION SIGNS AND LABEL	80698	08/19/2025	MEMORIAL TREE SIGN	0027-22-0210-000-40200		08/06/2025	71.50
BODENSTEINER IMPLEMENT	P34911	08/19/2025	MOWER PARTS	0001-22-6110-000-44300		08/06/2025	33.47
ALLAMAKEE-CLAYTON ELECT	4000280000(8/25)	08/19/2025	ELECTRICITY	0001-22-6110-000-43100		08/09/2025	70.72
ALLAMAKEE-CLAYTON ELECT	4000326500(8/25)	08/19/2025	ELECTRICITY	0001-22-6110-000-43100		08/09/2025	662.00
ALLAMAKEE-CLAYTON ELECT	4000380000(8/25)	08/19/2025	ELECTRICITY	0001-22-6110-000-43100		08/09/2025	239.00
ALPINE COMMUNICATIONS	505(8/25)	08/19/2025	TELEPHONE - OSBORNE	0001-22-6100-000-41400		08/09/2025	144.94

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Packet: APPKT04350;APPKT04351;APPKT04354

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ALPINE COMMUNICATIONS	505(8/25)	08/19/2025	TELEPHONE - MMI	0001-22-6110-000-41400		08/09/2025	223.00
Depart 22 - CONSERVATION BOARD Total:							33,617.61
Depart: 23 - BOARD OF HEALTH							
VISITING NURSES' ASSOC.	1000039796	08/19/2025	CHILDHOOD LEAD	0001-23-3010-000-48100		05/21/2025	2,500.00
VISITING NURSES' ASSOC.	7312025	08/19/2025	JULY SERVICES	0001-23-3000-000-48103		07/31/2025	7,937.20
VISITING NURSES' ASSOC.	7312025	08/19/2025	JULY SERVICES	0014-23-3000-000-48100		07/31/2025	11,905.80
Depart 23 - BOARD OF HEALTH Total:							22,343.00
Depart: 29 - CORRECTIONAL SERVICES							
CULLIGAN OF NORTHEAST IO	1115(7/25)	08/19/2025	WATER	0001-29-9100-000-43100		07/31/2025	612.90
CAREY'S SEAMLESS GUTTERS	25668	08/19/2025	OVERHEAD DOOR REPAIR	0001-29-9100-000-44100		08/01/2025	200.00
US BANK NATIONAL ASSOCIA	8728(8/25)	08/19/2025	LODGING (SCHMITT,CHAMB	0001-29-1050-000-42200		08/01/2025	1,453.76
US BANK NATIONAL ASSOCIA	8728(8/25)	08/19/2025	MEALS (SCHMITT,CHAMBERS	0001-29-1050-000-42200		08/01/2025	410.56
US BANK NATIONAL ASSOCIA	8728(8/25)	08/19/2025	SCHOOL (SCHMITT,CHAMBE	0001-29-1050-000-42200		08/01/2025	750.00
US BANK NATIONAL ASSOCIA	8728(8/25)	08/19/2025	GROCERY	0001-29-1050-000-47200		08/01/2025	252.25
BOB BARKER CO., INC.	INV2154538	08/19/2025	INMATE SUPPLIES	0001-29-1050-000-23100		08/04/2025	311.61
ALLAMAKEE-CLAYTON ELECT	5200162300(8/25)	08/19/2025	ELECTRICITY	0001-29-9100-000-43100		08/05/2025	4,484.46
BOB BARKER CO., INC.	INV2154764	08/19/2025	INMATE SUPPLIES	0001-29-1050-000-23100		08/05/2025	85.96
Depart 29 - CORRECTIONAL SERVICES Total:							8,561.50
Depart: 31 - DISTRICT COURT							
PEORIA COUNTY SHERIFF	SRCR017747	08/19/2025	SERVICE OF NOTICE	0002-31-1540-000-42500		08/06/2025	23.00
Depart 31 - DISTRICT COURT Total:							23.00
Depart: 52 - DATA PROCESSING							
ACCESS SYSTEMS	39873148	08/19/2025	COPIER LEASE	0001-52-9110-000-44400		08/11/2025	2,474.23
IP PATHWAYS	57493	08/19/2025	NETWORK REDESIGN	0001-52-9110-000-44400		08/11/2025	5,580.00
IP PATHWAYS	57494	08/19/2025	NETWORK REDESIGN	0001-52-9110-000-44400		08/11/2025	2,640.00
US BANK NATIONAL ASSOCIA	6750(8/25)	08/19/2025	MICROSOFT	0001-52-9110-000-49510		08/04/2025	61.00
Depart 52 - DATA PROCESSING Total:							10,755.23
Depart: 54 - HEALTH & ZONING							
STATE HYGIENIC LABORATOR	304776	08/19/2025	WATER TESTS	0011-54-3020-000-29162		07/31/2025	582.00
TIMES-REGISTER	7/31/2025(HZ)	08/19/2025	AMENDMENT 3-2025 ORD	0011-54-6300-000-40000		07/31/2025	27.94
TIMES-REGISTER	7/31/2025(HZ)	08/19/2025	PUBLIC HEARING - FUNK	0011-54-6300-000-40000		07/31/2025	16.57
TIMES-REGISTER	7/31/2025(HZ)	08/19/2025	PUBLIC HEARING	0011-54-6300-000-40000		07/31/2025	15.38
MB CONSTRUCTION, INC.	100333847959	08/19/2025	SEPTIC PERMIT	0011-54-3020-000-91000		08/11/2025	175.00
US CELLULAR	0746892197	08/19/2025	TELEPHONE	0011-54-3020-000-41400		08/02/2025	65.24
US CELLULAR	0746892197	08/19/2025	TELEPHONE	0011-54-6300-000-41400		08/02/2025	65.24
Depart 54 - HEALTH & ZONING Total:							947.37
Depart: 70 - EMERGENCY MGMT							
THREE RIVERS FARM SERV. C	0681318(8/25)	08/19/2025	CAR FUEL	4000-70-0500-000-25000		07/31/2025	232.00
Depart 70 - EMERGENCY MGMT Total:							232.00
Depart: 71 - E911							
NORTHEAST IOWA TELEPHO	43850	08/19/2025	TOWER LEASE - COLOCATE	4010-71-0500-000-44400		08/01/2025	1,030.00

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NORTHEAST IOWA TELEPHO	CCE-08253944	08/19/2025	TRUNKLINE CIRCUITS	4010-71-0500-000-41403		08/01/2025	399.08
ALPINE COMMUNICATIONS	1106SZ03101.122	08/19/2025	TRUNKLINE CIRCUITS	4010-71-0500-000-41403		08/10/2025	1,991.34
ALPINE COMMUNICATIONS	1106SZ03201.009	08/19/2025	TRUNKLINE CIRCUITS	4010-71-0500-000-44600		08/10/2025	1,808.30
ZETRON INC	257332-2	08/19/2025	EMD ANNUAL	4010-71-0500-000-44400		08/11/2025	10,830.47
DENNY & SUE REGAL	8/12/2025	08/19/2025	RENT - EAGLE DR	4010-71-0500-000-44400		08/12/2025	600.00
ALLAMAKEE-CLAYTON ELECT	4000034100(8/25)	08/19/2025	ELECTRICITY- CHICKEN RIDGE	4010-71-0500-000-44600		08/05/2025	233.61
ALLAMAKEE-CLAYTON ELECT	6500100001(8/25)	08/19/2025	ELECTRICITY - PIKES PEAK	4010-71-0500-000-44600		08/05/2025	87.90
CENTURYLINK	333763822(8/25)	08/19/2025	TRUNKLINE CIRCUITS	4010-71-0500-000-41403		08/07/2025	33.95
ALPINE COMMUNICATIONS	1044(8/25)	08/19/2025	TELEPHONE	4010-71-0500-000-41402		08/09/2025	112.71
ALPINE COMMUNICATIONS	42431(8/25)	08/19/2025	TELEPHONE	4011-71-0500-000-41400		08/09/2025	27.78
ALPINE COMMUNICATIONS	42937(8/25)	08/19/2025	TELEPHONE	4010-71-0500-000-41402		08/09/2025	160.71
ALPINE COMMUNICATIONS	43938(8/25)	08/19/2025	FIBER - EAGLE DR	4010-71-0500-000-44600		08/09/2025	995.10
Depart 71 - E911 Total:							18,310.95
Depart: 99 - NON-DEPARTMENTAL							
EDGE CONSULTING ENGINEE	114539	08/19/2025	TOWER MOD INSPECTIONS	1505-99-0220-000-63820		08/01/2025	9,050.00
CLAYTON COUNTY RECYCLIN	055060	08/19/2025	APPLIANCE DISPOSAL	0011-99-6020-000-49670		08/04/2025	290.00
Depart 99 - NON-DEPARTMENTAL Total:							9,340.00
Grand Total:							272,489.17

Report Summary

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	40,635.49
0002 - GENERAL SUPPLEMENTAL	23.00
0011 - RURAL SERVICES BASIC	3,108.41
0014 - RURAL DEVELOPMENT LOST FUND	11,905.80
0020 - SECONDARY ROADS	163,380.22
0027 - CONSERVATION LAND ACQUISITION	25,843.30
1505 - CO 911 COMM/SEWER CAPITAL PROJECT	9,050.00
4000 - CLAYTON CO EMERG MGMT	232.00
4010 - E911 SURCHARGE FUND	18,283.17
4011 - E911 OPERATING FUND	27.78
Grand Total:	272,489.17

Account Summary

Account Number	Account Name	Expense Amount
0001-01-9000-000-40000	OFFICIAL PUBL, LEGAL N	308.89
0001-01-9000-000-40100	BOARD PROCEEDINGS	520.53
0001-03-9020-000-26000	OFFICE SUPPLIES	162.20
0001-05-1000-000-25000	CAR FUEL	55.86
0001-05-1000-000-29400	UNIFORMS	514.78
0001-05-1000-000-42200	SCHOOL OF INST-TRAINI	604.08
0001-05-1000-000-63800	LAW ENFR./WEAPONS	475.11
0001-05-1060-000-41200	POSTAGE & MAILINGS	51.35
0001-05-1060-000-42110	SOFTWARE MAINT	26.48
0001-09-9100-000-23200	CUSTODIAL SUPPLIES	270.95
0001-10-9100-000-23200	CUSTODIAL SUPPLIES	19.98
0001-21-3200-000-12100	VETERANS' AFF. COMM.	97.04
0001-22-6100-000-41200	POSTAGE & MAILINGS	11.15
0001-22-6100-000-41300	EMP. MILEAGE/SUB.	15.00
0001-22-6100-000-41400	TELEPHONE	144.94
0001-22-6100-000-48100	CONT TO OTHER GOVT	40.32
0001-22-6110-000-20000	FEED	153.69
0001-22-6110-000-20200	CHEMICALS	34.90
0001-22-6110-000-20300	FERTILIZER, SEED	104.98
0001-22-6110-000-21200	SAND & GRAVEL	154.20
0001-22-6110-000-21500	WOOD & LUMBER PROD	281.63
0001-22-6110-000-23200	CUSTODIAL SUPPLIES	127.96
0001-22-6110-000-25000	CAR FUEL	767.17
0001-22-6110-000-25100	CAR LUBRICANTS	83.88
0001-22-6110-000-25400	MOTOR VEH. PARTS-ACC	68.94
0001-22-6110-000-29000	MINOR EQUIP-HAND TO	44.16

Account Summary

Account Number	Account Name	Expense Amount
0001-22-6110-000-29420	IA STORE COMMODITIES	1,784.49
0001-22-6110-000-37300	PUBLIC ED. SERVICES	23.72
0001-22-6110-000-37331	PUBLIC ED. SERVICES-JR	7.92
0001-22-6110-000-41300	EMP. MILEAGE/SUB.	30.00
0001-22-6110-000-41400	TELEPHONE	223.00
0001-22-6110-000-42200	SCHOOL OF INST-TRAINI	150.00
0001-22-6110-000-42810	EMPLOYEE MED. EXAM.	252.00
0001-22-6110-000-43100	ELECTRICITY	1,734.29
0001-22-6110-000-43500	GARBAGE DISPOSAL	462.91
0001-22-6110-000-44000	CAR/REPAIRS & MAINT.	250.00
0001-22-6110-000-44100	BUILDINGS, REPAIRS	13.98
0001-22-6110-000-44300	CONS. EQUIP./REPAIR &	300.83
0001-22-6110-000-47400	EXTERMINATION SERVIC	76.00
0001-22-6110-000-48300	AG SERVICES	432.25
0001-23-3000-000-48103	VNA DEFICIT FUNDING	7,937.20
0001-23-3010-000-48100	CONT TO OTHER GOVT (I	2,500.00
0001-29-1050-000-23100	CLOTHING/DRY GOODS	397.57
0001-29-1050-000-42200	SCHOOL OF INST-TRAINI	2,614.32
0001-29-1050-000-47200	FOOD PREP. SERVICE	252.25
0001-29-9100-000-43100	ELECTRICITY	5,097.36
0001-29-9100-000-44100	BUILDINGS, REPAIRS	200.00
0001-52-9110-000-44400	EQUIP./REPAIR & MAINT.	10,694.23
0001-52-9110-000-49510	LICENSES & PERMITS OB	61.00
0002-31-1540-000-42500	SERVICE OF NOTICES	23.00
0011-20-6010-000-24100	NON-MOTOR VEH. PART	1,357.04
0011-20-6010-000-25300	CAR TIRES	514.00
0011-54-3020-000-29162	MED./LAB SUPPLIES-WE	582.00
0011-54-3020-000-41400	TELEPHONE	65.24
0011-54-3020-000-91000	REFUND OF DEPOSITS	175.00
0011-54-6300-000-40000	OFFICIAL PUBL, LEGAL N	59.89
0011-54-6300-000-41400	TELEPHONE	65.24
0011-99-6020-000-49670	SOLID WASTE DISPOSAL	290.00
0014-23-3000-000-48100	CONT TO OTHER GOVT	11,905.80
0020-20-0200-366-62100	ROADS	108,049.84
0020-20-7100-426-62000	BRIDGES	1,286.30
0020-20-7100-431-21300	STEEL PRODUCTS	9,088.80
0020-20-7110-459-42840	LAB & TEST FEES	164.00
0020-20-7110-461-21200	SAND & GRAVEL	1,713.81
0020-20-7110-467-21000	ASPHALT PRODUCTS	990.00
0020-20-7110-467-21100	CONCRETE & CLAY PRO.	4,700.00
0020-20-7110-467-21200	SAND & GRAVEL	75.17
0020-20-7110-482-21200	SAND & GRAVEL	6,936.66

APPROVED LIST FOR PAYMENT
 BY: CLAYTON COUNTY
 BOARD OF SUPERVISORS

Jy Reun
Steve Doyche
Roy Peters

Account Summary

Account Number	Account Name	Expense Amount
0020-20-7210-621-25400	MOTOR VEH. PARTS-ACC	86.99
0020-20-7210-623-44300	CONS. EQUIP./REPAIR &	831.75
0020-20-7210-625-29300	SAFETY PROT./SUPP.	260.76
0020-20-7210-631-25000	GASOLINE	19,423.40
0020-20-7210-632-25000	DIESEL FUEL	8,674.77
0020-20-7210-650-23200	CUSTODIAL SUPPLIES	241.35
0020-20-7210-650-43100	ELECTRICITY	221.54
0020-20-7220-656-29000	MINOR EQUIP-HAND TO	635.08
0027-22-0210-000-40200	TYPING/PRINT/BINDING	71.50
0027-22-0210-000-62601	REC TRAIL DEVELOPMEN	25,771.80
1505-99-0220-000-63820	RADIO/COMM. EQUIP.	9,050.00
4000-70-0500-000-25000	CAR FUEL	232.00
4010-71-0500-000-41402	TELEPHONE-E911 CALL C	273.42
4010-71-0500-000-41403	TELEPHONE-TRUNK LINE	2,424.37
4010-71-0500-000-44400	EQUIP./REPAIR & MAINT.	12,460.47
4010-71-0500-000-44600	RADIO/REPAIRS & MAIN	3,124.91
4011-71-0500-000-41400	TELEPHONE	27.78
Grand Total:		272,489.17

Project Account Summary

Project Account Key	Expense Amount
None	156,198.29
145C-6000-366	108,049.84
934-2000-426	1,286.30
934-2000-467	4,775.17
E064-2000-621	86.99
E144-2000-621	1,871.04
SGB-2000-650	116.65
SMV-2000-650	104.89
Grand Total:	272,489.17

BOVBO DE ZOLEBAI20K2
 BA: CFVALON COPMIA
 VBPB0VED FIEE LOB BVAVENIL