



Clayton County, IA

ORIGINAL

Pending Expense Approval Report

By Segment (Select Below)

APPKT04383;APPKT04385

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
<b>Depart: 01 - BOARD OF SUPERVISORS</b>							
PRESS JOURNAL, LLC	9/1/2025(BOS)	09/23/2025	8/5 MINS	0001-01-9000-000-40100		09/01/2025	72.67
PRESS JOURNAL, LLC	9/1/2025(BOS)	09/23/2025	7/29 MINS	0001-01-9000-000-40100		09/01/2025	65.96
PRESS JOURNAL, LLC	9/1/2025(BOS)	09/23/2025	8/12 MINS	0001-01-9000-000-40100		09/01/2025	17.89
PRESS JOURNAL, LLC	9/1/2025(BOS)	09/23/2025	7/22 MINS	0001-01-9000-000-40100		09/01/2025	23.48
PRESS JOURNAL, LLC	9/1/2025(BOS)	09/23/2025	8/14 MINS	0001-01-9000-000-40100		09/01/2025	38.01
PRESS JOURNAL, LLC	9/1/2025(BOS)	09/23/2025	8/7 MINS	0001-01-9000-000-40100		09/01/2025	14.53
ALPINE COMMUNICATIONS	1138(9/25)	09/23/2025	TELEPHONE	0001-01-9000-000-41400		09/09/2025	44.32
<b>Depart 01 - BOARD OF SUPERVISORS Total:</b>							<b>276.86</b>
<b>Depart: 02 - AUDITOR</b>							
ALPINE COMMUNICATIONS	103(9/25)	09/23/2025	TELEPHONE	0001-02-9010-000-41400		09/09/2025	111.33
<b>Depart 02 - AUDITOR Total:</b>							<b>111.33</b>
<b>Depart: 03 - TREASURER</b>							
ALPINE COMMUNICATIONS	24576(9/25)	09/23/2025	TELEPHONE	0001-03-8101-000-41400		09/09/2025	174.73
ALPINE COMMUNICATIONS	789(9/25)	09/23/2025	TELEPHONE	0001-03-8100-000-41400		09/09/2025	96.26
ALPINE COMMUNICATIONS	789(9/25)	09/23/2025	TELEPHONE	0001-03-9020-000-41400		09/09/2025	96.25
<b>Depart 03 - TREASURER Total:</b>							<b>367.24</b>
<b>Depart: 04 - ATTORNEY</b>							
A-XTRAS PROPERTY LLC	9/15/2025	09/23/2025	RENT	0001-04-1100-000-45000		09/15/2025	575.00
ALPINE COMMUNICATIONS	41679(9/25)	09/23/2025	TELEPHONE	0001-04-1100-000-41400		09/09/2025	285.00
<b>Depart 04 - ATTORNEY Total:</b>							<b>860.00</b>
<b>Depart: 05 - SHERIFF</b>							
MEYER BODY AND PAINT LLC	4105	09/23/2025	VEHICLE MAINT	0001-05-1000-000-44000		08/14/2025	80.02
GALLS, LLC	032359243	09/23/2025	UNIFORMS	0001-05-1000-000-29400		08/27/2025	91.17
AT&T MOBILITY	287323059883X09062025	09/23/2025	CELL PHONE/AIR CARDS	0001-05-1000-000-41400		08/28/2025	1,299.26
MEYER'S AUTO SERVICE	36185	09/23/2025	BRAKE PADS/ROTORS	0001-05-1000-000-44000		09/11/2025	641.10
US BANK NATIONAL ASSOCIA	8728(9/25)	09/23/2025	INVESTIGATIONS	0001-05-1010-000-49200		09/02/2025	310.25
US BANK NATIONAL ASSOCIA	8728(9/25)	09/23/2025	INTEREST/LATE FEES	0001-05-1060-000-26000		09/02/2025	81.07
US BANK NATIONAL ASSOCIA	8728(9/25)	09/23/2025	SOFTWARE MAINT	0001-05-1060-000-42110		09/02/2025	26.48
QUADIENT LEASING USA, IN	Q2001919	09/23/2025	LEASE	0001-05-1060-000-41200		09/02/2025	222.84
MEYER BODY AND PAINT LLC	4260	09/23/2025	VEHICLE MAINT	0001-05-1000-000-44000		09/08/2025	114.84
ALPINE COMMUNICATIONS	1386(9/25)	09/23/2025	TELEPHONE	0001-05-1060-000-41400		09/09/2025	417.79
<b>Depart 05 - SHERIFF Total:</b>							<b>3,284.82</b>
<b>Depart: 06 - COMMUNICATIONS</b>							
IOWA DEPT. OF PUBLIC SAFE	2494	09/23/2025	TERMINAL BILLING	0001-06-1040-000-45100		09/18/2025	1,692.00
<b>Depart 06 - COMMUNICATIONS Total:</b>							<b>1,692.00</b>

Pending Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
<b>Depart: 07 - RECORDER</b>							
ALPINE COMMUNICATIONS	1664(9/25)	09/23/2025	TELEPHONE	0001-07-8110-000-41400		09/09/2025	96.82
<b>Depart 07 - RECORDER Total:</b>							<b>96.82</b>
<b>Depart: 09 - COURTHOUSE</b>							
HD SUPPLY FACILITIES MAINT	9240744232	09/23/2025	CUSTODIAL SUPPLIES	0001-09-9100-000-23200		09/05/2025	52.45
ALPINE COMMUNICATIONS	23372(9/25)	09/23/2025	TELEPHONE	0001-09-9100-000-41400		09/09/2025	44.98
ALPINE COMMUNICATIONS	23703(9/25)	09/23/2025	TELEPHONE	0001-09-9100-000-41400		09/09/2025	45.93
<b>Depart 09 - COURTHOUSE Total:</b>							<b>143.36</b>
<b>Depart: 19 - GENERAL RELIEF</b>							
ALPINE COMMUNICATIONS	847(9/25)	09/23/2025	TELEPHONE	0001-19-3100-000-41400		09/09/2025	46.13
<b>Depart 19 - GENERAL RELIEF Total:</b>							<b>46.13</b>
<b>Depart: 20 - COUNTY ENGINEER</b>							
METAL CULVERTS, INC.	INV48986	09/23/2025	CULVERT	0020-20-7100-431-21300		08/21/2025	15,393.60
ORIGIN DESIGN	82283	09/23/2025	ENGINEERING SERVICES	0020-20-0200-366-62100	145C-6000-366	08/28/2025	7,891.20
MOORE LAND SERVICES LLC	25-018 AUG STK	09/23/2025	ENGINEERING SERVICES	0020-20-0200-366-62100	145C-6000-366	08/04/2025	1,060.00
MEUSER LUMBER COMPANY	2508-052974	09/23/2025	DOOR REPAIR	0020-20-7230-820-44100	SELK-2000-820	08/04/2025	2,828.41
MOYNA MATERIALS LLC	16052	09/23/2025	GRANULAR	0020-20-7110-482-21200		09/10/2025	337.68
MOYNA MATERIALS LLC	16052	09/23/2025	SAND	0020-20-7120-524-21200		09/10/2025	2,220.24
BACKHOE SPECIALISTS	20270	09/23/2025	TILE	0020-20-7110-485-62400		09/10/2025	158.75
B & F FASTENER SUPPLY CO.	32073027-01	09/23/2025	PARTS STOCK	0020-20-7210-621-25400		09/10/2025	49.91
GARNAVILLO OIL, INC.	79871	09/23/2025	BULK OIL	0020-20-7210-633-25100		09/10/2025	1,490.15
IDOT-ATTENTION CASHIER	CI-0029142	09/23/2025	OIL ASPHALT EMULSION	0020-20-7110-467-21000		09/10/2025	990.00
BLACK HILLS ENERGY	09112025SP	09/23/2025	LP	0020-20-7210-650-43000	SSP-2000-650	09/11/2025	43.95
MOYNA MATERIALS LLC	16086	09/23/2025	SAND	0020-20-7120-524-21200		09/11/2025	3,075.72
GARNAVILLO OIL, INC.	79617	09/23/2025	DIESEL	0020-20-7210-632-25000		09/11/2025	2,741.59
MOYNA MATERIALS LLC	16118	09/23/2025	GRANULAR	0020-20-7110-482-21200		09/12/2025	633.01
BRUENING ROCK PRODUCTS,	376051	09/23/2025	WASHED CHIPS	0020-20-7110-467-21200		09/12/2025	113.85
UNIVERSAL TRUCK EQUIPME	65938	09/23/2025	CYLINDER/PINS	0020-20-7210-621-25400	E074-2000-621	09/12/2025	1,191.25
LAWSON PRODUCTS	9312810739	09/23/2025	CRIMPER TOOL	0020-20-7220-656-29000		09/12/2025	924.00
NORSOLV	INVNP0307439	09/23/2025	SERVICE DM MACHINE	0020-20-7210-649-25400		09/12/2025	199.95
BARD MATERIALS	1702607	09/23/2025	GRANULAR	0020-20-7110-461-21200		09/13/2025	365.16
BARD MATERIALS	1702607	09/23/2025	GRANULAR - 370TH	0021-20-0200-361-62100		09/13/2025	3,789.82
CITY OF MONONA	09152025SR	09/23/2025	WATER	0020-20-7210-650-43200	SMN-2000-650	09/15/2025	23.59
GARNAVILLO OIL, INC.	79628	09/23/2025	DIESEL	0020-20-7210-632-25000		09/15/2025	3,185.23
GARNAVILLO OIL, INC.	79632	09/23/2025	DIESEL	0020-20-7210-632-25000		09/15/2025	3,734.03
JAMES RUFF	09162025SR	09/23/2025	SAFETY REIMBURSEMENT	0020-20-7110-459-41300		09/16/2025	318.06
VORWALD ENTERPRISES, INC	722192	09/23/2025	TILE 370TH	0021-20-0200-386-62100		09/16/2025	12,640.00
ASCENDANCE TRUCKS EASTE	XA35400486001	09/23/2025	BATTERY CABLE	0020-20-7210-621-25400	E082-2000-621	09/16/2025	65.16
K CONSTRUCTION, INC.	09172025SR	09/23/2025	COFFEE ROAD BRIDGE REPLA	0021-20-0200-320-62000	140C-6000-320	09/17/2025	-4,199.26
K CONSTRUCTION, INC.	09172025SR	09/23/2025	COFFEE ROAD BRIDGE REPLA	0021-20-0200-320-62000	140C-6000-320	09/17/2025	139,975.10
KEN MEYER DISTRIBUTING I	4406	09/23/2025	PARTS STOCK	0020-20-7210-621-25400		09/03/2025	32.50
NORSTAR INDUSTRIES, INC.	63050	09/23/2025	MOTOR	0011-20-6010-000-25400	E098-2000-621	09/03/2025	317.92
SCHERRMAN'S IMPLEMENT	IB05039	09/23/2025	SENSOR	0011-20-6010-000-25400	E157-2000-621	09/03/2025	213.63

ORIGINAL

Pending Expense Approval Report

Packet: APPKT04383;APPKT04385

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
SUPERIOR WELDING SUPPLY	1124317	09/23/2025	OXYGEN	0020-20-7210-629-24100		09/05/2025	424.65
BARD MATERIALS	1701432	09/23/2025	GRANULAR	0020-20-7110-461-21200		09/06/2025	1,180.25
HALL ROBERTS' SON, INC.	0738848	09/23/2025	SEED	0011-20-6010-000-20300		09/08/2025	532.50
AMAZON CAPITAL SERVICES	1VDF-JYPR-7TJ9	09/23/2025	PARTS SHOP	0020-20-7210-649-25400		09/08/2025	88.82
ALPINE COMMUNICATIONS	09092025ELK	09/23/2025	TELEPHONE	0020-20-7210-650-41400	SELK-2000-650	09/09/2025	210.67
ALPINE COMMUNICATIONS	09092025MG	09/23/2025	TELEPHONE	0020-20-7210-650-41400	SMG-2000-650	09/09/2025	52.62
ALPINE COMMUNICATIONS	09092025SR	09/23/2025	TELEPHONE	0020-20-7000-122-41400		09/09/2025	153.88
ALPINE COMMUNICATIONS	09092025SR	09/23/2025	TELEPHONE	0020-20-7210-650-41400	SMV-2000-650	09/09/2025	47.67
MOYNA MATERIALS LLC	16019	09/23/2025	GRANULAR	0020-20-7110-482-21200		09/09/2025	319.41
MOYNA MATERIALS LLC	16019	09/23/2025	SAND	0020-20-7120-524-21200		09/09/2025	2,083.02
<b>Depart 20 - COUNTY ENGINEER Total:</b>							<b>206,897.69</b>
<b>Depart: 21 - VETERAN'S AFFAIRS</b>							
ALPINE COMMUNICATIONS	847(9/25)	09/23/2025	TELEPHONE	0001-21-3200-070-41400		09/09/2025	46.13
<b>Depart 21 - VETERAN'S AFFAIRS Total:</b>							<b>46.13</b>
<b>Depart: 22 - CONSERVATION BOARD</b>							
MULGREW OIL CO.	1652164	09/23/2025	LP	0001-22-6110-000-43000		08/21/2025	204.22
<b>Depart 22 - CONSERVATION BOARD Total:</b>							<b>204.22</b>
<b>Depart: 23 - BOARD OF HEALTH</b>							
VISITING NURSES' ASSOC.	8312025	09/23/2025	AUGUST SERVICES	0001-23-3000-000-48103		09/11/2025	9,130.40
VISITING NURSES' ASSOC.	8312025	09/23/2025	AUGUST SERVICES	0014-23-3000-000-48100		09/11/2025	13,695.60
<b>Depart 23 - BOARD OF HEALTH Total:</b>							<b>22,826.00</b>
<b>Depart: 29 - CORRECTIONAL SERVICES</b>							
HERITAGE PRINTING CO.	25759	09/23/2025	NOTARY	0001-29-1050-000-26000		09/11/2025	80.00
US BANK NATIONAL ASSOCIA	8728(9/25)	09/23/2025	SUPPLIES	0001-29-1050-000-29400		09/02/2025	476.37
US BANK NATIONAL ASSOCIA	8728(9/25)	09/23/2025	FOOD PREP - JAIL	0001-29-1050-000-47200		09/02/2025	197.40
US BANK NATIONAL ASSOCIA	8728(9/25)	09/23/2025	CUSTODIAL SUPPLIES	0001-29-9100-000-23200		09/02/2025	103.83
US BANK NATIONAL ASSOCIA	8728(9/25)	09/23/2025	BLDG REPAIRS	0001-29-9100-000-44100		09/02/2025	229.33
CAPITAL SANITARY SUPPLY C	D163714	09/23/2025	CUSTODIAL SUPPLIES	0001-29-9100-000-23200		09/09/2025	403.43
<b>Depart 29 - CORRECTIONAL SERVICES Total:</b>							<b>1,490.36</b>
<b>Depart: 31 - DISTRICT COURT</b>							
DUBUQUE COUNTY	FY26	09/23/2025	COURTSPACE	0002-31-1400-000-48100		09/23/2025	251.16
BLACK HAWK COUNTY	FY26	09/23/2025	COURTSPACE	0002-31-1400-000-48100		09/23/2025	1,178.26
ALPINE COMMUNICATIONS	1176(9/25)	09/23/2025	TELEPHONE	0002-31-1400-000-41400		09/09/2025	128.15
ALPINE COMMUNICATIONS	168(9/25)	09/23/2025	TELEPHONE	0002-31-1400-000-41400		09/09/2025	48.62
<b>Depart 31 - DISTRICT COURT Total:</b>							<b>1,606.19</b>
<b>Depart: 51 - GENERAL SERVICES</b>							
ALPINE COMMUNICATIONS	1321(9/25)	09/23/2025	TELEPHONE	0001-51-9100-000-41400		09/09/2025	174.37
<b>Depart 51 - GENERAL SERVICES Total:</b>							<b>174.37</b>
<b>Depart: 52 - DATA PROCESSING</b>							
AMAZON CAPITAL SERVICES	1GCX-K31R-6G9F	09/23/2025	MOUSE/KEYBOARD	0001-52-9110-000-27200		09/01/2025	64.99

Pending Expense Approval Report

Packet: APPKT04383;APPKT04385

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
AMAZON CAPITAL SERVICES	1NJD-YQ6Q-6CWC	09/23/2025	DOCKING STATION	0001-52-9110-000-27200		09/15/2025	269.99
<b>Depart 52 - DATA PROCESSING Total:</b>							<b>334.98</b>
<b>Depart: 54 - HEALTH &amp; ZONING</b>							
PRESS JOURNAL, LLC	9/1/2025(BOS)1	09/23/2025	ORD AMEND #4-2025	0011-54-6300-000-40000		09/01/2025	30.19
ALPINE COMMUNICATIONS	1415(9/25)	09/23/2025	TELEPHONE	0011-54-3020-000-41400		09/09/2025	13.55
ALPINE COMMUNICATIONS	1415(9/25)	09/23/2025	TELEPHONE	0011-54-6300-000-41400		09/09/2025	13.56
<b>Depart 54 - HEALTH &amp; ZONING Total:</b>							<b>57.30</b>
<b>Depart: 55 - PIONEER CEMETERY COMM</b>							
CHARLES JASTER	9/12/2025	09/23/2025	MOUNTING & PLACING SIGN	0001-55-6410-000-42950		09/12/2025	25.00
BRUCE COLLINS	9/12/2025-2	09/23/2025	CEMENT - BARNUM	0001-55-6410-000-42950		09/12/2025	7.25
BRUCE COLLINS	9/12/2025-3	09/23/2025	MILEAGE	0001-55-6410-000-41300		09/12/2025	30.00
<b>Depart 55 - PIONEER CEMETERY COMM Total:</b>							<b>62.25</b>
<b>Depart: 69 - ASSESSOR</b>							
ALPINE COMMUNICATIONS	1499(9/25)	09/23/2025	TELEPHONE	4100-69-0500-000-41400		09/09/2025	103.77
<b>Depart 69 - ASSESSOR Total:</b>							<b>103.77</b>
<b>Depart: 70 - EMERGENCY MGMT</b>							
US CELLULAR	0754198251	09/23/2025	TELEPHONE	4000-70-0500-000-41400		09/06/2025	84.63
ALPINE COMMUNICATIONS	11651(9/25)	09/23/2025	TELEPHONE	4000-70-0500-000-41400		09/09/2025	45.39
ALPINE COMMUNICATIONS	11651(9/25)	09/23/2025	FUSIONTV	4000-70-0500-000-43600		09/09/2025	55.10
<b>Depart 70 - EMERGENCY MGMT Total:</b>							<b>185.12</b>
<b>Depart: 71 - E911</b>							
INTERSTATE POWER AND LIG	9379617894(9/25)	09/23/2025	ELECTRICITY - NEIT TOWER	4010-71-0500-000-44600		09/11/2025	47.17
PRESS JOURNAL, LLC	9/1/2025(BOS)2	09/23/2025	MICROWAVE PATH ORD PH	4010-71-0500-000-40000		09/04/2025	39.13
US CELLULAR	0754198251	09/23/2025	TELEPHONE	4011-71-0500-000-41400		09/06/2025	84.63
<b>Depart 71 - E911 Total:</b>							<b>170.93</b>
<b>Depart: 99 - NON-DEPARTMENTAL</b>							
NACO	202544432	09/23/2025	DUES	0001-99-9030-000-48000		08/18/2025	450.00
KLUESNER SANITATION LLC	158467	09/23/2025	DISPOSAL	0011-99-6020-000-41000		09/15/2025	29,446.00
RACOM CORPORATION	INV35735	09/23/2025	P25 PHASE II LMR SYSTEM	1505-99-0220-000-63820		09/15/2025	1,433,373.04
ALPINE COMMUNICATIONS	43232(9/25)	09/23/2025	TELEPHONE	0011-99-6020-000-41400		09/09/2025	48.92
<b>Depart 99 - NON-DEPARTMENTAL Total:</b>							<b>1,463,317.96</b>
<b>Grand Total:</b>							<b>1,704,355.83</b>

Report Summary

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	18,771.27
0002 - GENERAL SUPPLEMENTAL	1,606.19
0011 - RURAL SERVICES BASIC	30,616.27
0014 - RURAL DEVELOPMENT LOST FUND	13,695.60
0020 - SECONDARY ROADS	53,627.98
0021 - SECONDARY ROADS LOST	152,205.66
1505 - CO 911 COMM/SEWER CAPITAL PROJECT	1,433,373.04
4000 - CLAYTON CO EMERG MGMT	185.12
4010 - E911 SURCHARGE FUND	86.30
4011 - E911 OPERATING FUND	84.63
4100 - COUNTY ASSESSOR	103.77
<b>Grand Total:</b>	<b>1,704,355.83</b>

Account Summary

Account Number	Account Name	Expense Amount
0001-01-9000-000-40100	BOARD PROCEEDINGS	232.54
0001-01-9000-000-41400	TELEPHONE	44.32
0001-02-9010-000-41400	TELEPHONE	111.33
0001-03-8100-000-41400	TELEPHONE	96.26
0001-03-8101-000-41400	TELEPHONE	174.73
0001-03-9020-000-41400	TELEPHONE	96.25
0001-04-1100-000-41400	TELEPHONE	285.00
0001-04-1100-000-45000	BUILDINGS/RENTAL	575.00
0001-05-1000-000-29400	UNIFORMS	91.17
0001-05-1000-000-41400	TELEPHONE	1,299.26
0001-05-1000-000-44000	CAR/REPAIRS & MAINT.	835.96
0001-05-1010-000-49200	INVESTIGATIONS	310.25
0001-05-1060-000-26000	OFFICE SUPPLIES	81.07
0001-05-1060-000-41200	POSTAGE & MAILINGS	222.84
0001-05-1060-000-41400	TELEPHONE	417.79
0001-05-1060-000-42110	SOFTWARE MAINT	26.48
0001-06-1040-000-45100	DATA PROC EQUIP RENT	1,692.00
0001-07-8110-000-41400	TELEPHONE	96.82
0001-09-9100-000-23200	CUSTODIAL SUPPLIES	52.45
0001-09-9100-000-41400	TELEPHONE	90.91
0001-19-3100-000-41400	TELEPHONE	46.13
0001-21-3200-070-41400	TELEPHONE	46.13
0001-22-6110-000-43000	NATURAL & LP GAS	204.22
0001-23-3000-000-48103	VNA DEFICIT FUNDING	9,130.40
0001-29-1050-000-26000	OFFICE SUPPLIES	80.00

**Account Summary**

Account Number	Account Name	Expense Amount
0001-29-1050-000-29400	UNIFORMS	476.37
0001-29-1050-000-47200	FOOD PREP. SERVICE	197.40
0001-29-9100-000-23200	CUSTODIAL SUPPLIES	507.26
0001-29-9100-000-44100	BUILDINGS, REPAIRS	229.33
0001-51-9100-000-41400	TELEPHONE	174.37
0001-52-9110-000-27200	DATA PROC./IT HARDWA	334.98
0001-55-6410-000-41300	EMP. MILEAGE/SUB.	30.00
0001-55-6410-000-42950	STREET SIGNS	32.25
0001-99-9030-000-48000	DUES	450.00
0002-31-1400-000-41400	TELEPHONE	176.77
0002-31-1400-000-48100	CONT TO OTHER GOVT	1,429.42
0011-20-6010-000-20300	FERTILIZER, SEED	532.50
0011-20-6010-000-25400	MOTOR VEH. PARTS-ACC	531.55
0011-54-3020-000-41400	TELEPHONE	13.55
0011-54-6300-000-40000	OFFICIAL PUBL, LEGAL N	30.19
0011-54-6300-000-41400	TELEPHONE	13.56
0011-99-6020-000-41000	CONTRACT CARRIER	29,446.00
0011-99-6020-000-41400	TELEPHONE	48.92
0014-23-3000-000-48100	CONT TO OTHER GOVT	13,695.60
0020-20-0200-366-62100	ROADS	8,951.20
0020-20-7000-122-41400	TELEPHONE	153.88
0020-20-7100-431-21300	STEEL PRODUCTS	15,393.60
0020-20-7110-459-41300	EMP. MILEAGE/SUB.	318.06
0020-20-7110-461-21200	SAND & GRAVEL	1,545.41
0020-20-7110-467-21000	ASPHALT PRODUCTS	990.00
0020-20-7110-467-21200	SAND & GRAVEL	113.85
0020-20-7110-482-21200	SAND & GRAVEL	1,290.10
0020-20-7110-485-62400	PERMANENT LANDSCAP	158.75
0020-20-7120-524-21200	SAND & GRAVEL	7,378.98
0020-20-7210-621-25400	MOTOR VEH. PARTS-ACC	1,338.82
0020-20-7210-629-24100	NON-MOTOR VEH. PART	424.65
0020-20-7210-632-25000	DIESEL FUEL	9,660.85
0020-20-7210-633-25100	OIL	1,490.15
0020-20-7210-649-25400	MOTOR VEH. PARTS-ACC	288.77
0020-20-7210-650-41400	TELEPHONE	310.96
0020-20-7210-650-43000	NATURAL & LP GAS	43.95
0020-20-7210-650-43200	WATER USE	23.59
0020-20-7220-656-29000	MINOR EQUIP-HAND TO	924.00
0020-20-7230-820-44100	BUILDINGS, REPAIRS	2,828.41
0021-20-0200-320-62000	BRIDGES	135,775.84
0021-20-0200-361-62100	GRANULAR MATERIAL	3,789.82
0021-20-0200-386-62100	ROADS	12,640.00

**Account Summary**

Account Number	Account Name	Expense Amount
1505-99-0220-000-63820	RADIO/COMM. EQUIP.	1,433,373.04
4000-70-0500-000-41400	TELEPHONE	130.02
4000-70-0500-000-43600	CABLE SERVICES	55.10
4010-71-0500-000-40000	OFFICIAL PUBL, LEGAL N	39.13
4010-71-0500-000-44600	RADIO/REPAIRS & MAIN	47.17
4011-71-0500-000-41400	TELEPHONE	84.63
4100-69-0500-000-41400	TELEPHONE	103.77
<b>Grand Total:</b>		<b>1,704,355.83</b>

**Project Account Summary**

Project Account Key	Expense Amount	
**None**	1,554,633.92	
140C-6000-320	135,775.84	
145C-6000-366	8,951.20	
E074-2000-621	1,191.25	
E082-2000-621	65.16	
E098-2000-621	317.92	
E157-2000-621	213.63	
SELK-2000-650	210.67	
SELK-2000-820	2,828.41	
SMG-2000-650	52.62	
SMN-2000-650	23.59	
SMV-2000-650	47.67	
SSP-2000-650	43.95	
<b>Grand Total:</b>		<b>1,704,355.83</b>

**APPROVED LIST FOR PAYMENT  
BY: CLAYTON COUNTY  
BOARD OF SUPERVISORS**

*Tom Rein*  
*Ray*