



Clayton County, IA

ORIGINAL

Pending Expense Approval Report

By Segment (Select Below)

APPKT04399;APPKT04400

Table with 8 columns: Vendor Name, Payable Number, Post Date, Description (Item), Account Number, Project Account Key, Payable Date, Amount. Rows are grouped by department: 01 - BOARD OF SUPERVISORS, 02 - AUDITOR, 03 - TREASURER, 04 - ATTORNEY, 05 - SHERIFF.

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
AMAZON CAPITAL SERVICES	1JMT-6K9J-61XT	10/14/2025	OFFICE SUPPLIES	0001-05-1060-000-26000		09/30/2025	29.99
Depart 05 - SHERIFF Total:							9,304.76
Depart: 07 - RECORDER							
FIDLAR TECHNOLOGIES, INC.	0960778-IN	10/14/2025	BASTION - AVID HOSTING	0001-07-8110-000-44400		12/27/2024	253.74
FIDLAR TECHNOLOGIES, INC.	0962110-IN	10/14/2025	BASTION - AVID HOSTING	0001-07-8110-000-44400		09/26/2025	2,200.00
Depart 07 - RECORDER Total:							2,453.74
Depart: 09 - COURTHOUSE							
CITY OF ELKADER	10/01/2025	10/14/2025	WATER	0001-09-9100-000-43200		10/01/2025	196.60
CLAYTON COUNTY SECONDA	10/1/2025	10/14/2025	CAR FUEL	0001-09-9100-000-25000		10/01/2025	6.78
SCHUMACHER ELEVATOR CO	90661665	10/14/2025	ELEVATOR MAINT	0001-09-9100-000-44300		10/10/2025	182.12
JUSTIN WILLIAMS	10/3/2025	10/14/2025	POP MACHINE	0001-09-9100-000-23000		10/03/2025	16.20
JOHN DEERE FINANCIAL SER	41112-33269(10/25)	10/14/2025	FOAM BRUSH/PAINT BRUSH	0001-09-9100-000-23200		10/03/2025	8.36
JOHN DEERE FINANCIAL SER	41112-33269(10/25)	10/14/2025	WINDEX/SALT	0001-09-9100-000-23200		10/03/2025	30.45
JUSTIN WILLIAMS	10/6/2025	10/14/2025	CUSTODIAL SUPPLIES	0001-09-9100-000-23200		10/06/2025	13.00
Depart 09 - COURTHOUSE Total:							453.51
Depart: 10 - OFFICE BUILDING							
CITY OF ELKADER	10/01/2025	10/14/2025	WATER	0001-10-9100-000-43200		10/01/2025	193.80
CITY OF ELKADER	10/01/2025	10/14/2025	WATER	0001-10-9100-000-43200		10/01/2025	81.03
CLAYTON COUNTY SECONDA	10/1/2025	10/14/2025	CAR FUEL	0001-10-9100-000-25000		10/01/2025	80.21
JOHN DEERE FINANCIAL SER	41112-31933(10/25)	10/14/2025	DRANO	0001-10-9100-000-23200		10/03/2025	19.45
Depart 10 - OFFICE BUILDING Total:							374.49
Depart: 11 - CCDG BUILDING							
CITY OF ELKADER	10/01/2025	10/14/2025	WATER	0001-11-9100-000-43200		10/01/2025	74.77
Depart 11 - CCDG BUILDING Total:							74.77
Depart: 19 - GENERAL RELIEF							
ALLEN RENTALS	3361	10/14/2025	RENTAL ASSISTANCE	0001-19-3110-000-34000		10/07/2025	700.00
INTERSTATE POWER AND LIG	3362	10/14/2025	UTILITY ASSISTANCE	0001-19-3110-000-34100		10/07/2025	32.99
BLACK HILLS ENERGY	3363	10/14/2025	UTILITY ASSISTANCE	0001-19-3110-000-34100		10/07/2025	25.39
Depart 19 - GENERAL RELIEF Total:							758.38
Depart: 20 - COUNTY ENGINEER							
TABATHA BOND	10012025SR	10/14/2025	MILEAGE REIMBURSEMENT	0020-20-7000-132-41300		10/01/2025	105.60
CITY OF ELKADER	10012025SR	10/14/2025	WATER	0020-20-7210-650-43200	SELK-2000-650	10/01/2025	199.65
BUILDING FASTENERS OF MI	32073530-00	10/14/2025	WEDGE ANCHORS - BRIDGE	0020-20-7100-431-21300		10/01/2025	79.00
WELDON TIRE INC.	4500039341	10/14/2025	TIRES	0020-20-7210-635-25300		10/01/2025	501.90
KWIK TRIP INC.	10022025SR	10/14/2025	GAS	0020-20-7210-631-25000		10/02/2025	100.00
KWIK TRIP INC.	10022025SR	10/14/2025	VOLUME DISCOUNT	0020-20-7210-631-25000		10/02/2025	-0.99
KWIK TRIP INC.	10022025SR	10/14/2025	FEDERAL CREDIT	0020-20-7210-631-25000		10/02/2025	-6.01
GATR TRUCK CENTER	06P683900	10/14/2025	WATER SENSOR 99	0020-20-7210-621-25400	E099-2000-621	10/03/2025	64.92
JOHN DEERE FINANCIAL SER	10032025SRM	10/14/2025	MISC SUPPLIES	0011-20-6010-000-29000		10/03/2025	69.52
JOHN DEERE FINANCIAL SER	10032025SR	10/14/2025	BRIDGE CREW SUPPLIES	0020-20-7100-420-62000		10/03/2025	73.62
JOHN DEERE FINANCIAL SER	10032025SR	10/14/2025	PARTS	0020-20-7210-621-25400		10/03/2025	114.73
JOHN DEERE FINANCIAL SER	10032025SR	10/14/2025	SHOP SUPPLIES	0020-20-7210-649-25400		10/03/2025	7.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
JOHN DEERE FINANCIAL SER	10032025SR	10/14/2025	HAND TOOLS	0020-20-7220-656-29000		10/03/2025	101.93
GARNAVILLO OIL, INC.	79658	10/14/2025	DEF	0020-20-7210-632-25000		10/03/2025	103.35
LAWSON PRODUCTS	9312872134	10/14/2025	PARTS SHOP	0020-20-7210-649-25400		10/03/2025	1,650.42
ALLAMAKEE-CLAYTON ELECT	10052025GB	10/14/2025	ELECTRICITY	0020-20-7210-650-43100	SGB-2000-650	10/05/2025	123.56
ALLAMAKEE-CLAYTON ELECT	10052025MV	10/14/2025	ELECTRICITY	0020-20-7210-650-43100	SMV-2000-650	10/05/2025	110.49
MIDWEST PATCH/HI-VIZ SAF	4162	10/14/2025	SIGNS	0020-20-7130-591-21400		10/05/2025	60.00
MOYNA MATERIALS LLC	16601	10/14/2025	GRANULAR	0020-20-7110-461-21200		10/06/2025	87.85
SNODEPOT	INV011035	10/14/2025	OIL PAN	0020-20-7210-621-25400	E071-2000-621	10/06/2025	1,910.00
CROELL REDI-MIX, INC.	1021246	10/14/2025	MUD JACKING	0021-20-0200-320-62000	2307-2000-320	10/08/2025	2,936.60
CROELL REDI-MIX, INC.	1021246	10/14/2025	MUD JACKING	0021-20-0200-367-62100	2307-2000-367	10/08/2025	924.40
CROELL REDI-MIX, INC.	1022219	10/14/2025	MUD JACKING	0021-20-0200-367-62100	1624-2000-367	10/08/2025	2,574.00
BUILDING FASTENERS OF MI	32073698-00	10/14/2025	WEDGE ANCHORS	0020-20-7210-621-25400		10/08/2025	102.64
CLAYTON COUNTY SECONDA	FY26 - QTR 1	10/14/2025	WEED COMMISSIONER WAG	0011-20-6010-000-48100		10/08/2025	686.37
MOORE LAND SERVICES LLC	25-018 SEPT STK	10/14/2025	SURVEYING	0020-20-7010-241-42360	145C-6000-241	09/01/2025	2,240.00
BODLEY EQUIP & REPAIR	106789	10/14/2025	SAND PLANT REPAIR	0020-20-7210-623-44300		09/10/2025	210.00
BODLEY EQUIP & REPAIR	106789	10/14/2025	PARTS SAND PLANT	0020-20-7210-629-24100		09/10/2025	97.11
SMITTY'S OIL & TIRE, INC.	212905	10/14/2025	TIRE REPAIR 144	0011-20-6010-000-25300	E144-2000-621	09/10/2025	352.00
SMITTY'S OIL & TIRE, INC.	212897	10/14/2025	TIRES 14	0020-20-7210-635-25300	E014-2000-635	09/16/2025	1,120.00
SMITTY'S OIL & TIRE, INC.	212865	10/14/2025	TIRES	0020-20-7210-635-25300		09/18/2025	9,960.00
INTERSTATE BILLING SERVICE	02P280010	10/14/2025	TURBO CLAMPS	0020-20-7210-621-25400	E060-2000-621	09/25/2025	92.80
INTERSTATE BILLING SERVICE	02P280054	10/14/2025	PARTS 60	0020-20-7210-621-25400	E060-2000-621	09/25/2025	7.74
SICALCO LTD.	77199	10/14/2025	CALCIUM CHLORIDE	0020-20-7120-524-21900		09/25/2025	5,091.25
INTERSTATE POWER AND LIG	09262025FB	10/14/2025	ENERGY	0020-20-7210-650-43100	SFB-2000-650	09/26/2025	139.38
SUPERIOR WELDING SUPPLY	1126334	10/14/2025	CHEMICALS	0020-20-7210-629-24100		09/26/2025	743.65
THEADOR SORENSON	092925104984	10/14/2025	TEST LIGHT REPAIR	0020-20-7220-656-29000		09/29/2025	70.50
MEUSER LUMBER COMPANY	2509-059279	10/14/2025	SHOP DOOR HANDLE	0020-20-7210-650-44100	SELK-2000-650	09/03/2025	150.00
EVERETT'S SERVICE	26452	10/14/2025	PARTS 94	0020-20-7210-621-25400	E094-2000-621	09/03/2025	5.50
HARRY HEINS	09302025SR	10/14/2025	MOW SHOP YARDS	0020-20-7230-830-61000	SFB-2000-830	09/30/2025	240.00
HARRY HEINS	09302025SR	10/14/2025	MOW SHOP YARDS	0020-20-7230-830-61000	SMN-2000-830	09/30/2025	240.00
MIELKE'S QUARRY, LLC	22014	10/14/2025	GRANULAR	0020-20-7110-461-21200		09/30/2025	100.52
ORIGIN DESIGN	82441	10/14/2025	ENGINEERING SERVICES	0020-20-7010-241-42360	145C-6000-241	09/30/2025 ✓	18,290.38
PATTISON SAND CO., LLC	I515197-0	10/14/2025	SAND	0020-20-7120-524-21200		09/30/2025	4,203.40
Depart 20 - COUNTY ENGINEER Total:							56,035.07
Depart: 21 - VETERAN'S AFFAIRS							
RICHARD EILERS	10/6/2025	10/14/2025	MONTHLY COMP	0001-21-3200-000-12100		10/06/2025	25.00
GREG CLARK	10/6/2025	10/14/2025	MILEAGE	0001-21-3200-000-12100		10/06/2025	24.00
GERALYN TORKELSON	10/6/2025	10/14/2025	MILEAGE	0001-21-3200-000-12100		10/06/2025	21.84
GREG CLARK	10/6/2025	10/14/2025	MONTHLY COMP	0001-21-3200-000-12100		10/06/2025	25.00
GERALYN TORKELSON	10/6/2025	10/14/2025	MONTHLY COMP	0001-21-3200-000-12100		10/06/2025	25.00
RICHARD EILERS	10/6/2025	10/14/2025	MILEAGE	0001-21-3200-000-12100		10/06/2025	25.20
AKIN VENTURES, INC.	9604	10/14/2025	ON SCREEN ADVERTISING	0001-21-3200-070-40000		09/30/2025	40.00
Depart 21 - VETERAN'S AFFAIRS Total:							186.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 23 - BOARD OF HEALTH							
VISITING NURSES' ASSOC.	1000340597	10/14/2025	FAMILY PLANNING	0001-23-3000-000-48100		09/18/2025	2,669.58
Depart 23 - BOARD OF HEALTH Total:							2,669.58
Depart: 28 - MEDICAL EXAMINER							
MORRIS FUNERAL HOME, IN	10/01/2025	10/14/2025	MED EXAM FEES	0001-28-1110-000-42800		10/01/2025	1,389.00
MORRIS FUNERAL HOME, IN	9/30/2025	10/14/2025	MED EXAM FEES	0001-28-1110-000-42800		09/30/2025	1,695.00
MORRIS FUNERAL HOME, IN	9/30/2025	10/14/2025	MILEAGE	0001-28-1110-000-42800		09/30/2025	588.00
Depart 28 - MEDICAL EXAMINER Total:							3,672.00
Depart: 29 - CORRECTIONAL SERVICES							
ALLAMAKEE-CLAYTON ELECT	5200162300(10/25)	10/14/2025	ELECTRICITY	0001-29-9100-000-43100		10/05/2025	3,643.96
HERITAGE PRINTING CO.	25827	10/14/2025	NOTARY SEAL	0001-29-1050-000-26000		10/06/2025	80.00
AMAZON CAPITAL SERVICES	1FYQ-911R-G61Y	10/14/2025	MED EAR KIT	0001-29-1050-000-29100		10/07/2025	56.99
CULLIGAN OF NORTHEAST IO	1115(9/25)	10/14/2025	WATER/SOFTENER	0001-29-9100-000-43100		09/30/2025	311.45
CALIBRE PRESS	25-148643	10/14/2025	LEADERSHIP	0001-29-1050-000-42200		09/04/2025	438.00
Depart 29 - CORRECTIONAL SERVICES Total:							4,530.40
Depart: 31 - DISTRICT COURT							
MAR-MAC POLICE DEPARTM	SRCR017996	10/14/2025	MILEAGE	0002-31-1540-000-42500		10/03/2025	10.50
MAR-MAC POLICE DEPARTM	SRCR017996	10/14/2025	SERVICE	0002-31-1540-000-42500		10/03/2025	40.00
DELAWARE COUNTY SHERIFF	AGCR018242	10/14/2025	SERVICE OF NOTICE	0002-31-1540-000-42500		10/04/2025	35.00
LINN COUNTY SHERIFF	SRCR017943	10/14/2025	ORDER	0002-31-1540-000-42500		10/06/2025	32.80
Depart 31 - DISTRICT COURT Total:							118.30
Depart: 51 - GENERAL SERVICES							
SHRED-IT	8012247631	10/14/2025	DISPOSAL	0001-51-9100-000-47500		10/03/2025	97.32
Depart 51 - GENERAL SERVICES Total:							97.32
Depart: 52 - DATA PROCESSING							
US BANK NATIONAL ASSOCIA	6750(10/25)	10/14/2025	MICROSOFT	0001-52-9110-000-49510		10/03/2025	61.00
IP PATHWAYS	58679	10/14/2025	NETWORK REDESIGN / MILE	0001-52-9110-000-44400		10/07/2025	2,640.00
IP PATHWAYS	58680	10/14/2025	NETWORK REDESIGN / MILE	0001-52-9110-000-44400		10/07/2025	2,640.00
IP PATHWAYS	58682	10/14/2025	NETWORK REDESIGN / MILE	0001-52-9110-000-44400		10/07/2025	3,600.00
Depart 52 - DATA PROCESSING Total:							8,941.00
Depart: 54 - HEALTH & ZONING							
USPS-QUADIENT POC	10/7/2025(2)	10/14/2025	POSTAGE	0011-54-6300-000-41200		10/07/2025	200.00
Depart 54 - HEALTH & ZONING Total:							200.00
Depart: 69 - ASSESSOR							
ANDREW LOAN	10/8/2025	10/14/2025	FUEL	4100-69-0500-000-25000		10/08/2025	36.85
Depart 69 - ASSESSOR Total:							36.85
Depart: 70 - EMERGENCY MGMT							
THREE RIVERS FARM SERV. C	0681318(10/25)	10/14/2025	FUEL	4000-70-0500-000-25000		09/30/2025	194.62
Depart 70 - EMERGENCY MGMT Total:							194.62
Depart: 71 - E911							
INTERSTATE POWER AND LIG	4394231864(10/25)	10/14/2025	ELECTRICITY - EAGLE DR	4010-71-0500-000-44600		10/01/2025	51.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
ALLAMAKEE-CLAYTON ELECT	4000034100(10/25)	10/14/2025	ELECTRICITY	4010-71-0500-000-44600		10/05/2025	269.20
MIDWEST PATCH/HI-VIZ SAF	4159	10/14/2025	911 SIGNS	4010-71-0500-000-42950		10/05/2025	167.50
ALLAMAKEE-CLAYTON ELECT	5200162500(10/25)	10/14/2025	ELECTRICITY	4010-71-0500-000-44600		10/05/2025	92.58
ALLAMAKEE-CLAYTON ELECT	6500100001(10/25)	10/14/2025	ELECTRICITY	4010-71-0500-000-44600		10/05/2025	95.16
CITY OF GUTTENBERG	1413850001(10/25)	10/14/2025	ELECTRICITY	4010-71-0500-000-44600		09/30/2025	6.00
CITY OF GUTTENBERG	3408980002(10/25)	10/14/2025	ELECTRICITY	4010-71-0500-000-44600		09/30/2025	19.83
PRESS JOURNAL, LLC	9/30/2025(AUD)	10/14/2025	MICROWAVE PATH ORD	4010-71-0500-000-40000		09/30/2025	109.76
Depart 71 - E911 Total:							811.86
Depart: 99 - NON-DEPARTMENTAL							
CLAYTON COUNTY RECYCLIN	055651	10/14/2025	APPLIANCE	0011-99-6020-000-49670		10/01/2025	340.00
CLAYTON COUNTY DEV. GRO	2394	10/14/2025	ECON DEV (FY26 QTR 1)	0001-99-6320-000-48100		10/03/2025	9,375.00
CLAYTON COUNTY DEV. GRO	2394	10/14/2025	ECON DEV (FY26 QTR 1)	0014-99-6320-000-48100		10/03/2025	9,375.00
SCENIC ACRES	26706	10/14/2025	RCF	0002-99-3120-000-31400		10/08/2025	2,000.00
Depart 99 - NON-DEPARTMENTAL Total:							21,090.00
Grand Total:							116,677.44

Report Summary

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	45,547.85
0002 - GENERAL SUPPLEMENTAL	4,136.19
0011 - RURAL SERVICES BASIC	1,647.89
0014 - RURAL DEVELOPMENT LOST FUND	9,375.00
0020 - SECONDARY ROADS	48,492.18
0021 - SECONDARY ROADS LOST	6,435.00
4000 - CLAYTON CO EMERG MGMT	194.62
4010 - E911 SURCHARGE FUND	811.86
4100 - COUNTY ASSESSOR	36.85
Grand Total:	116,677.44

Account Summary

Account Number	Account Name	Expense Amount
0001-01-9000-000-40000	OFFICIAL PUBL, LEGAL N	379.55
0001-01-9000-000-40100	BOARD PROCEEDINGS	255.18
0001-02-9010-000-41200	POSTAGE & MAILINGS	1,017.88
0001-03-8100-000-26200	DATA PROC. SUPPLIES	190.35
0001-03-8100-000-41200	POSTAGE & MAILINGS	676.40
0001-04-1100-000-41200	POSTAGE & MAILINGS	90.00
0001-04-1100-000-42500	SERVICE OF NOTICES	47.50
0001-05-1000-000-25000	CAR FUEL	7,101.01
0001-05-1000-000-44000	CAR/REPAIRS & MAINT.	2,027.26
0001-05-1060-000-26000	OFFICE SUPPLIES	111.83
0001-05-1060-000-29400	UNIFORMS	64.66
0001-07-8110-000-44400	EQUIP./REPAIR & MAINT.	2,453.74
0001-09-9100-000-23000	FOOD & PROVISIONS	16.20
0001-09-9100-000-23200	CUSTODIAL SUPPLIES	51.81
0001-09-9100-000-25000	CAR FUEL	6.78
0001-09-9100-000-43200	WATER USE	196.60
0001-09-9100-000-44300	CONS. EQUIP./REPAIR &	182.12
0001-10-9100-000-23200	CUSTODIAL SUPPLIES	19.45
0001-10-9100-000-25000	CAR FUEL	80.21
0001-10-9100-000-43200	WATER USE	274.83
0001-11-9100-000-43200	WATER USE	74.77
0001-19-3110-000-34000	RENT PAYMENTS	700.00
0001-19-3110-000-34100	UTILITIES PAYMENTS	58.38
0001-21-3200-000-12100	VETERANS' AFF. COMM.	146.04
0001-21-3200-070-40000	OFFICIAL PUBL, LEGAL N	40.00
0001-23-3000-000-48100	CONT TO OTHER GOVT (2,669.58
0001-28-1110-000-42800	MED. EXAMS & AUTOPSI	3,672.00

Account Summary

Account Number	Account Name	Expense Amount
0001-29-1050-000-26000	OFFICE SUPPLIES	80.00
0001-29-1050-000-29100	MED./LAB SUPPLIES	56.99
0001-29-1050-000-42200	SCHOOL OF INST-TRAINI	438.00
0001-29-9100-000-43100	ELECTRICITY	3,955.41
0001-51-9100-000-47500	SANITATION & DISPOSAL	97.32
0001-52-9110-000-44400	EQUIP./REPAIR & MAINT.	8,880.00
0001-52-9110-000-49510	LICENSES & PERMITS OB	61.00
0001-99-6320-000-48100	CONT TO OTHER GOVT (9,375.00
0002-02-8000-000-41200	POSTAGE & MAILINGS	2,017.89
0002-31-1540-000-42500	SERVICE OF NOTICES	118.30
0002-99-3120-000-31400	RCF	2,000.00
0011-20-6010-000-25300	CAR TIRES	352.00
0011-20-6010-000-29000	MINOR EQUIP-HAND TO	69.52
0011-20-6010-000-48100	CONT TO OTHER GOVT	686.37
0011-54-6300-000-41200	POSTAGE & MAILINGS	200.00
0011-99-6020-000-49670	SOLID WASTE DISPOSAL	340.00
0014-99-6320-000-48100	CONT TO OTHER GOVT (9,375.00
0020-20-7000-132-41300	EMP. MILEAGE/SUB.	105.60
0020-20-7010-241-42360	ENG CONSULTANT FEES	20,530.38
0020-20-7100-420-62000	BRIDGES	73.62
0020-20-7100-431-21300	STEEL PRODUCTS	79.00
0020-20-7110-461-21200	SAND & GRAVEL	188.37
0020-20-7120-524-21200	SAND & GRAVEL	4,203.40
0020-20-7120-524-21900	CHEMICALS	5,091.25
0020-20-7130-591-21400	ROAD SIGN MATERIALS	60.00
0020-20-7210-621-25400	MOTOR VEH. PARTS-ACC	2,298.33
0020-20-7210-623-44300	CONS. EQUIP./REPAIR &	210.00
0020-20-7210-629-24100	NON-MOTOR VEH. PART	840.76
0020-20-7210-631-25000	GASOLINE	93.00
0020-20-7210-632-25000	DIESEL FUEL	103.35
0020-20-7210-635-25300	TIRES	11,581.90
0020-20-7210-649-25400	MOTOR VEH. PARTS-ACC	1,657.71
0020-20-7210-650-43100	ELECTRICITY	373.43
0020-20-7210-650-43200	WATER USE	199.65
0020-20-7210-650-44100	BUILDINGS, REPAIRS	150.00
0020-20-7220-656-29000	MINOR EQUIP-HAND TO	172.43
0020-20-7230-830-61000	DEVELOPMENT/BLDGS	480.00
0021-20-0200-320-62000	BRIDGES	2,936.60
0021-20-0200-367-62100	ROADS	3,498.40
4000-70-0500-000-25000	CAR FUEL	194.62
4010-71-0500-000-40000	OFFICIAL PUBL, LEGAL N	109.76
4010-71-0500-000-42950	STREET SIGNS	167.50

APPROVED LIST FOR PAYMENT
 BY: CLAYTON COUNTY
 BOARD OF SUPERVISORS

Account Summary

Account Number	Account Name	Expense Amount
4010-71-0500-000-44600	RADIO/REPAIRS & MAIN	534.60
4100-69-0500-000-25000	CAR FUEL	36.85
Grand Total:		116,677.44

Project Account Summary

Project Account Key	Expense Amount
None	84,956.02
145C-6000-241	20,530.38
1624-2000-367	2,574.00
2307-2000-320	2,936.60
2307-2000-367	924.40
E014-2000-635	1,120.00
E060-2000-621	100.54
E071-2000-621	1,910.00
E094-2000-621	5.50
E099-2000-621	64.92
E144-2000-621	352.00
SELK-2000-650	349.65
SFB-2000-650	139.38
SFB-2000-830	240.00
SGB-2000-650	123.56
SMN-2000-830	240.00
SMV-2000-650	110.49
Grand Total:	116,677.44

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