



Clayton County, IA

ORIGINAL

Pending Expense Approval Report

By Segment (Select Below)

APPKT04415;APPKT04416

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 01 - BOARD OF SUPERVISORS							
PRESS JOURNAL, LLC	10/7/2025(AUD)	10/28/2025	AUGUST CLAIMS	0001-01-9000-000-40000		10/07/2025	181.12
PRESS JOURNAL, LLC	10/7/2025(TR)	10/28/2025	SEMI ANNUAL REPORT	0001-01-9000-000-40000		10/07/2025	150.00
ALPINE COMMUNICATIONS	1138(10/25)	10/28/2025	TELEPHONE	0001-01-9000-000-41400		10/09/2025	44.70
Depart 01 - BOARD OF SUPERVISORS Total:							375.82
Depart: 02 - AUDITOR							
GOVERNMENT FORMS & SU	0357098	10/28/2025	CHECKS	0001-02-9010-000-26000		10/13/2025	295.49
PROFESSIONAL OFFICE SERVI	3763290	10/28/2025	BOND MAILING	0002-02-8010-000-40200	E25110420003	10/15/2025	705.38
ISACA TREASURER	AUDITOREVMT094293	10/28/2025	2025 ISACA FALL	0001-02-9010-000-42200		10/22/2025	275.00
ISACA TREASURER	AUDITOREVMT094294	10/28/2025	2025 ISACA FALL	0001-02-9010-000-42200		10/22/2025	275.00
PRESS JOURNAL, LLC	2025	10/28/2025	SUBSCRIPTION	0001-02-9010-000-40000		10/07/2025	40.00
ALPINE COMMUNICATIONS	103(10/25)	10/28/2025	TELEPHONE	0001-02-9010-000-41400		10/09/2025	112.07
Depart 02 - AUDITOR Total:							1,702.94
Depart: 03 - TREASURER							
QUADIANT, INC	2990(10/25)	10/28/2025	POSTAGE	0001-03-8100-000-41200		10/12/2025	900.00
QUADIANT, INC	2990(10/25)	10/28/2025	POSTAGE	0001-03-9020-000-41200		10/12/2025	100.00
GOVERNMENT FORMS & SU	0357115	10/28/2025	NOTARY STAMP	0001-03-8100-000-26000		10/13/2025	36.83
GOVERNMENT FORMS & SU	0357115	10/28/2025	NOTARY STAMP	0001-03-8101-000-26000		10/13/2025	36.83
ALPINE COMMUNICATIONS	24576(10/25)	10/28/2025	TELEPHONE	0001-03-8101-000-41400		10/09/2025	178.36
ALPINE COMMUNICATIONS	789(10/25)	10/28/2025	TELEPHONE	0001-03-8100-000-41400		10/09/2025	97.66
ALPINE COMMUNICATIONS	789(10/25)	10/28/2025	TELEPHONE	0001-03-9020-000-41400		10/09/2025	97.66
Depart 03 - TREASURER Total:							1,447.34
Depart: 05 - SHERIFF							
MEYER'S AUTO SERVICE	36371	10/28/2025	SQUAD SERVICE	0001-05-1000-000-44000		10/10/2025	178.18
ALIYAH HEER	10/13/2025	10/28/2025	MEAL	0001-05-1000-000-41300		10/13/2025	11.06
JED JONES	10/13/2025	10/28/2025	MEAL	0001-05-1000-000-41300		10/13/2025	11.49
US BANK NATIONAL ASSOCIA	8728(10/25)	10/28/2025	SUPPLIES	0001-05-1000-000-42200		10/02/2025	928.80
US BANK NATIONAL ASSOCIA	8728(10/25)	10/28/2025	LANGUAGE LINE	0001-05-1010-000-49200		10/02/2025	134.30
US BANK NATIONAL ASSOCIA	8728(10/25)	10/28/2025	OFFICE SUPPLIES	0001-05-1060-000-26000		10/02/2025	197.29
US BANK NATIONAL ASSOCIA	8728(10/25)	10/28/2025	ADOBE	0001-05-1060-000-42110		10/02/2025	26.48
JOHN DEERE FINANCIAL SER	2765523	10/28/2025	STAPLES	0001-05-1000-048-63800		10/03/2025	11.97
ILEA, STATE FISCAL OFFICE	331273	10/28/2025	JAIL ONLINE IN SERVICE	0001-05-1000-000-42200		10/07/2025	250.00
ALPINE COMMUNICATIONS	1386(10/25)	10/28/2025	TELEPHONE	0001-05-1060-000-41400		10/09/2025	386.48
Depart 05 - SHERIFF Total:							2,136.05

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 07 - RECORDER							
ALPINE COMMUNICATIONS	1664(10/25)	10/28/2025	TELEPHONE	0001-07-8110-000-41400		10/09/2025	100.26
Depart 07 - RECORDER Total:							100.26
Depart: 09 - COURTHOUSE							
ALPINE COMMUNICATIONS	23372(10/25)	10/28/2025	TELEPHONE	0001-09-9100-000-41400		10/09/2025	45.12
ALPINE COMMUNICATIONS	23703(10/25)	10/28/2025	TELEPHONE	0001-09-9100-000-41400		10/09/2025	46.07
Depart 09 - COURTHOUSE Total:							91.19
Depart: 19 - GENERAL RELIEF							
ALPINE COMMUNICATIONS	847(10/25)	10/28/2025	TELEPHONE	0001-19-3100-000-41400		10/09/2025	63.44
Depart 19 - GENERAL RELIEF Total:							63.44
Depart: 20 - COUNTY ENGINEER							
BLACK HILLS ENERGY	10102025SP	10/28/2025	LP GAS	0020-20-7210-650-43000	SSP-2000-650	10/10/2025	43.95
TREASURER, STATE OF IOWA	10132025SR	10/28/2025	MINING LICENSE	0020-20-7010-241-42360		10/13/2025	70.00
BRUENING ROCK PRODUCTS,	379818	10/28/2025	GRANULAR - ELKADER SHOP	0020-20-7230-830-21200	100 13-2000-830	10/13/2025	103.60
MIDWEST UNDERGROUND	ID40375	10/28/2025	PARTS HYDROSEEDER	0011-20-6010-000-24100		10/14/2025	486.94
TRACY THURN	10152025SR	10/28/2025	RIGHT OF WAY EASEMENT	0020-20-0200-311-60000		10/15/2025	1,474.00
INTERSTATE POWER AND LIG	10152025SR	10/28/2025	BACKBONE STREET LIGHTS	0020-20-7130-595-43100		10/15/2025	56.30
KREGEL ELECTRIC, INC	2963	10/28/2025	VOLGA SHOP ELECTRIC PANE	0020-20-7230-820-61400	SVG-2000-820	10/15/2025	2,870.99
PATTISON SAND CO., LLC	I515306-O	10/28/2025	WINTER SAND	0020-20-7120-524-21200		10/15/2025	3,112.42
KEVIN GROTH	10162025SR	10/28/2025	SAFETY REIMBURSEMENT	0020-20-7110-459-41300		10/16/2025	249.75
CROELL REDI-MIX, INC.	1026406	10/28/2025	CONCRETE	0021-20-0200-367-62100	511-2000-367	10/16/2025	2,936.00
AMAZON CAPITAL SERVICES	1HNN-HP1R-GQKX	10/28/2025	SHOP TOOL	0020-20-7220-656-29000		10/16/2025	20.40
CROELL REDI-MIX, INC.	1026966	10/28/2025	CONCRETE	0021-20-0200-367-62100	511-2000-367	10/17/2025	1,468.00
CROELL REDI-MIX, INC.	1026967	10/28/2025	CONCRETE	0021-20-0200-367-62100	511-2000-367	10/17/2025	925.00
GARNAVILLO OIL, INC.	79666	10/28/2025	DEF	0020-20-7210-632-25000		10/17/2025	103.35
GARNAVILLO OIL, INC.	84356	10/28/2025	DIESEL	0020-20-7210-632-25000		10/17/2025	2,795.55
BRENTON BUILDINGS	10202025SR	10/28/2025	ELKADER SHOP ADDITION #1	0020-20-7230-820-61000	100 13-6000-820	10/20/2025	119,860.00
CROELL REDI-MIX, INC.	1027739	10/28/2025	CONCRETE	0021-20-0200-367-62100	202-2000-367	10/20/2025	1,468.00
MOYNA MATERIALS LLC	16837	10/28/2025	GRANULAR	0020-20-7110-482-21200		10/20/2025	87.17
CITY OF VOLGA	10212025SR	10/28/2025	UTILITIES	0020-20-7210-650-43200	SVG-2000-650	10/21/2025	62.47
CROELL REDI-MIX, INC.	1028136	10/28/2025	CONCRETE	0021-20-0200-367-62100	619-2000-367	10/21/2025	1,196.50
CROELL REDI-MIX, INC.	1028137	10/28/2025	CONCRETE	0021-20-0200-367-62100	619-2000-367	10/21/2025	625.00
MOORE LAND SERVICES LLC	24-04O COFFEE RD 2	10/28/2025	SET PINS COFFEE RD	0020-20-7010-241-42360	140C-6000-241	10/21/2025	260.00
MOYNA MATERIALS LLC	16890	10/28/2025	GRANULAR	0020-20-7110-461-21200		10/22/2025	2,337.65
AMAZON CAPITAL SERVICES	1DLJ-4QTD-WM7N	10/28/2025	OFFICE SUPPLIES	0020-20-7000-124-26000		10/22/2025	20.58
WELDON TIRE INC.	4500039582	10/28/2025	TIRES STOCK	0020-20-7210-635-25300		10/22/2025	501.90
CITY OF MONONA	10072025MN	10/28/2025	WATER	0020-20-7210-650-43200	SMN-2000-650	10/07/2025	23.59
SICALCO LTD.	77220	10/28/2025	CALCIUM CHLORIDE	0020-20-7120-524-21900		10/07/2025	5,120.00
ALPINE COMMUNICATIONS	10092025ELK	10/28/2025	TELEPHONE	0020-20-7210-650-41400	SELK-2000-650	10/09/2025	208.64
ALPINE COMMUNICATIONS	10092025MG	10/28/2025	TELEPHONE	0020-20-7210-650-41400	SMG-2000-650	10/09/2025	52.80
INTERSTATE POWER AND LIG	10092025MN	10/28/2025	ENERGY	0020-20-7210-650-43100	SMN-2000-650	10/09/2025	45.70
ALPINE COMMUNICATIONS	10092025SR	10/28/2025	TELEPHONE	0020-20-7000-122-41400		10/09/2025	147.56

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ALPINE COMMUNICATIONS	10092025SR	10/28/2025	TELEPHONE	0020-20-7210-650-41400	SMV-2000-650	10/09/2025	58.55
Depart 20 - COUNTY ENGINEER Total:							148,792.36
Depart: 21 - VETERAN'S AFFAIRS							
GERALYN TORKELSON	10/12/2025	10/28/2025	MEALS	0001-21-3200-070-41300		10/12/2025	29.24
GERALYN TORKELSON	10/12/2025	10/28/2025	LODGING	0001-21-3200-070-41300		10/12/2025	50.18
ALPINE COMMUNICATIONS	847(10/25)	10/28/2025	TELEPHONE	0001-21-3200-070-41400		10/09/2025	63.45
Depart 21 - VETERAN'S AFFAIRS Total:							142.87
Depart: 23 - BOARD OF HEALTH							
VISITING NURSES' ASSOC.	9302025	10/28/2025	SEPTEMBER SERVICES	0001-23-3000-000-48103		10/15/2025	5,250.80
VISITING NURSES' ASSOC.	9302025	10/28/2025	SEPTEMBER SERVICES	0014-23-3000-000-48100		10/15/2025	7,876.20
VISITING NURSES' ASSOC.	1000379881	10/28/2025	FAMILY PLANNING	0001-23-3000-000-48100		10/09/2025	12,263.51
Depart 23 - BOARD OF HEALTH Total:							25,390.51
Depart: 28 - MEDICAL EXAMINER							
IOWA OFF. OF STATE MED. E	25-07412-A	10/28/2025	MED EXAM FEES	0001-28-1110-000-42800		10/20/2025	2,047.00
MORRIS FUNERAL HOME; IN	10/5/2025	10/28/2025	MED EXAM FEES	0001-28-1110-000-42800		10/05/2025	1,095.00
MORRIS FUNERAL HOME; IN	10/5/2025	10/28/2025	MILEAGE	0001-28-1110-000-42800		10/05/2025	294.00
IOWA OFF. OF STATE MED. E	25-06084-A	10/28/2025	MED EXAM FEES	0001-28-1110-000-42800		06/23/2025	4,653.67
IOWA OFF. OF STATE MED. E	25-07799-A	10/28/2025	MED EXAM FEES	0001-28-1110-000-42800		08/22/2025	2,063.65
Depart 28 - MEDICAL EXAMINER Total:							10,153.32
Depart: 29 - CORRECTIONAL SERVICES							
MEDICAL ASSOCIATES CLINIC	305312	10/28/2025	EMP PHYSICAL	0001-29-1050-000-30400		10/01/2025	546.00
ALYAH HEER	10/13/2025	10/28/2025	TB TEST	0001-29-1050-000-30600		10/13/2025	23.50
US BANK NATIONAL ASSOCIA	8728(10/25)	10/28/2025	JAIL CLOTHING	0001-29-1050-000-23100		10/02/2025	315.27
US BANK NATIONAL ASSOCIA	8728(10/25)	10/28/2025	JAIL LAB CERT	0001-29-1050-000-29100		10/02/2025	248.00
US BANK NATIONAL ASSOCIA	8728(10/25)	10/28/2025	JAIL FOOD	0001-29-1050-000-47200		10/02/2025	326.71
AMAZON CAPITAL SERVICES	1CGK-3F9K-9X7K	10/28/2025	JAIL SUPPLIES	0001-29-9100-000-44500		10/20/2025	26.08
CINTAS CORPORATION	5298436102	10/28/2025	SUPPLIES	0001-29-1050-000-30600		10/21/2025	171.51
WESTERN DETENTION PROD	20252636	10/28/2025	NEW KEY CUT	0001-29-9100-000-44100		10/08/2025	227.10
JONATHAN PIERSCH	9/24/2025	10/28/2025	MEALS	0001-29-1050-000-42200		09/24/2025	50.90
JONATHAN PIERSCH	9/24/2025	10/28/2025	FUEL	0001-29-1050-000-42200		09/24/2025	20.00
Depart 29 - CORRECTIONAL SERVICES Total:							1,955.07
Depart: 31 - DISTRICT COURT							
ALPINE COMMUNICATIONS	1176(10/25)	10/28/2025	TELEPHONE	0002-31-1400-000-41400		10/09/2025	127.11
ALPINE COMMUNICATIONS	168(10/25)	10/28/2025	TELEPHONE	0002-31-1400-000-41400		10/09/2025	54.95
Depart 31 - DISTRICT COURT Total:							182.06
Depart: 34 - COUNTY HISTORIC PRESERVATION							
ELLEN COLLINS	9/17/2025	10/28/2025	MILEAGE	0001-34-6410-000-41300		09/17/2025	49.20
CHRISTOPHER SCHOEN	9/17/2025	10/28/2025	MILEAGE	0001-34-6410-000-41300		09/17/2025	57.60
CHRISTOPHER SCHOEN	9/17/2025	10/28/2025	REGISTRATION	0001-34-6410-000-42200		09/17/2025	20.00
ELLEN COLLINS	9/17/2025	10/28/2025	REGISTRATION	0001-34-6410-000-42200		09/17/2025	20.00
Depart 34 - COUNTY HISTORIC PRESERVATION Total:							146.80

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Packet: APPKT04415;APPKT04416

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 51 - GENERAL SERVICES							
ALPINE COMMUNICATIONS	1321(10/25)	10/28/2025	TELEPHONE	0001-51-9100-000-41400		10/09/2025	172.75
Depart 51 - GENERAL SERVICES Total:							172.75
Depart: 52 - DATA PROCESSING							
ACCESS SYSTEMS	40337180	10/28/2025	COPIER LEASE	0001-52-9110-000-44400		10/13/2025	3,758.81
ALPINE COMMUNICATIONS	41040(10/25)	10/28/2025	TELEPHONE	0001-52-9110-000-63200		10/09/2025	2,805.32
ALPINE COMMUNICATIONS	41040(7/25)	10/28/2025	TELEPHONE	0001-52-9110-000-63200		07/09/2025	2,677.51
ALPINE COMMUNICATIONS	41040(8/25)	10/28/2025	TELEPHONE	0001-52-9110-000-63200		08/09/2025	2,767.35
ESRI	900100937	10/28/2025	ARCGIS	0001-52-9110-000-42110		09/23/2025	7,694.24
ALPINE COMMUNICATIONS	41040(9/25)	10/28/2025	TELEPHONE	0001-52-9110-000-63200		09/09/2025	2,717.76
Depart 52 - DATA PROCESSING Total:							22,420.99
Depart: 54 - HEALTH & ZONING							
ALPINE COMMUNICATIONS	1415(10/25)	10/28/2025	TELEPHONE	0011-54-3020-000-41400		10/09/2025	13.65
ALPINE COMMUNICATIONS	1415(10/25)	10/28/2025	TELEPHONE	0011-54-6300-000-41400		10/09/2025	13.65
Depart 54 - HEALTH & ZONING Total:							27.30
Depart: 69 - ASSESSOR							
ALPINE COMMUNICATIONS	1499(10/25)	10/28/2025	TELEPHONE	4100-69-0500-000-41400		10/09/2025	103.42
Depart 69 - ASSESSOR Total:							103.42
Depart: 70 - EMERGENCY MGMT							
US CELLULAR	0761058507	10/28/2025	TELEPHONE	4000-70-0500-000-41400		10/06/2025	81.19
ALPINE COMMUNICATIONS	11651(10/25)	10/28/2025	TELEPHONE	4000-70-0500-000-41400		10/09/2025	45.66
ALPINE COMMUNICATIONS	11651(10/25)	10/28/2025	FUSIONTV	4000-70-0500-000-43600		10/09/2025	55.10
Depart 70 - EMERGENCY MGMT Total:							181.95
Depart: 71 - E911							
SAMANTHA RUMPH	10/10/2025	10/28/2025	MILEAGE	4011-71-0500-000-41300		10/10/2025	106.80
SAMANTHA RUMPH	10/15/2025	10/28/2025	FUEL	4010-71-0500-000-44600		10/15/2025	98.00
5 STAR HOMES	10/22/2025	10/28/2025	911 SIGN	4010-71-0500-000-91000		10/22/2025	150.00
US CELLULAR	0761058507	10/28/2025	TELEPHONE	4011-71-0500-000-41400		10/06/2025	81.18
PRESS JOURNAL, LLC	10/7/2025(AUD)2	10/28/2025	MICROWAVE PATH ORD	4010-71-0500-000-40000		10/07/2025	148.14
Depart 71 - E911 Total:							584.12
Depart: 99 - NON-DEPARTMENTAL							
COMMUNITY INSURANCE/H	224	10/28/2025	PROPERTY INSURANCE	0002-99-9210-000-46200		10/22/2025	1,330.00
ALPINE COMMUNICATIONS	43232(10/25)	10/28/2025	TELEPHONE	0011-99-6020-000-41400		10/09/2025	49.10
Depart 99 - NON-DEPARTMENTAL Total:							1,379.10
Grand Total:							217,549.66

Report Summary

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	57,717.77
0002 - GENERAL SUPPLEMENTAL	2,217.44
0011 - RURAL SERVICES BASIC	563.34
0014 - RURAL DEVELOPMENT LOST FUND	7,876.20
0020 - SECONDARY ROADS	139,686.92
0021 - SECONDARY ROADS LOST	8,618.50
4000 - CLAYTON CO EMERG MGMT	181.95
4010 - E911 SURCHARGE FUND	396.14
4011 - E911 OPERATING FUND	187.98
4100 - COUNTY ASSESSOR	103.42
Grand Total:	217,549.66

Account Summary

Account Number	Account Name	Expense Amount
0001-01-9000-000-40000	OFFICIAL PUBL, LEGAL N	331.12
0001-01-9000-000-41400	TELEPHONE	44.70
0001-02-9010-000-26000	OFFICE SUPPLIES	295.49
0001-02-9010-000-40000	OFFICIAL PUBL, LEGAL N	40.00
0001-02-9010-000-41400	TELEPHONE	112.07
0001-02-9010-000-42200	SCHOOL OF INST-TRAINI	550.00
0001-03-8100-000-26000	OFFICE SUPPLIES	36.83
0001-03-8100-000-41200	POSTAGE & MAILINGS	900.00
0001-03-8100-000-41400	TELEPHONE	97.66
0001-03-8101-000-26000	OFFICE SUPPLIES	36.83
0001-03-8101-000-41400	TELEPHONE	178.36
0001-03-9020-000-41200	POSTAGE & MAILINGS	100.00
0001-03-9020-000-41400	TELEPHONE	97.66
0001-05-1000-000-41300	EMP. MILEAGE/SUB.	22.55
0001-05-1000-000-42200	SCHOOL OF INST-TRAINI	1,178.80
0001-05-1000-000-44000	CAR/REPAIRS & MAINT.	178.18
0001-05-1000-048-63800	LAW ENFR. / WEAPONS-	11.97
0001-05-1010-000-49200	INVESTIGATIONS	134.30
0001-05-1060-000-26000	OFFICE SUPPLIES	197.29
0001-05-1060-000-41400	TELEPHONE	386.48
0001-05-1060-000-42110	SOFTWARE MAINT	26.48
0001-07-8110-000-41400	TELEPHONE	100.26
0001-09-9100-000-41400	TELEPHONE	91.19
0001-19-3100-000-41400	TELEPHONE	63.44
0001-21-3200-070-41300	EMP. MILEAGE/SUB.	79.42
0001-21-3200-070-41400	TELEPHONE	63.45

Account Summary

Account Number	Account Name	Expense Amount
0001-23-3000-000-48100	CONT TO OTHER GOVT (12,263.51
0001-23-3000-000-48103	VNA DEFICIT FUNDING	5,250.80
0001-28-1110-000-42800	MED. EXAMS & AUTOPSI	10,153.32
0001-29-1050-000-23100	CLOTHING/DRY GOODS	315.27
0001-29-1050-000-29100	MED./LAB SUPPLIES	248.00
0001-29-1050-000-30400	PHYSICIAN FEES	546.00
0001-29-1050-000-30600	PRESCRIPTIONS & MED	195.01
0001-29-1050-000-42200	SCHOOL OF INST-TRAINI.	70.90
0001-29-1050-000-47200	FOOD PREP. SERVICE	326.71
0001-29-9100-000-44100	BUILDINGS, REPAIRS	227.10
0001-29-9100-000-44500	PLMB./REPAIR & MAINT.	26.08
0001-34-6410-000-41300	EMP. MILEAGE/SUB.	106.80
0001-34-6410-000-42200	SCHOOL OF INST-TRAINI	40.00
0001-51-9100-000-41400	TELEPHONE	172.75
0001-52-9110-000-42110	SOFTWARE MAINT	7,694.24
0001-52-9110-000-44400	EQUIP./REPAIR & MAINT.	3,758.81
0001-52-9110-000-63200	IT EQUIPMENT PURCHA	10,967.94
0002-02-8010-000-40200	TYPING/PRINT/BINDING	705.38
0002-31-1400-000-41400	TELEPHONE	182.06
0002-99-9210-000-46200	REAL PROPERTY INS.	1,330.00
0011-20-6010-000-24100	NON-MOTOR VEH. PART	486.94
0011-54-3020-000-41400	TELEPHONE	13.65
0011-54-6300-000-41400	TELEPHONE	13.65
0011-99-6020-000-41400	TELEPHONE	49.10
0014-23-3000-000-48100	CONT TO OTHER GOVT	7,876.20
0020-20-0200-311-60000	LAND	1,474.00
0020-20-7000-122-41400	TELEPHONE	147.56
0020-20-7000-124-26000	OFFICE SUPPLIES	20.58
0020-20-7010-241-42360	ENG CONSULTANT FEES	330.00
0020-20-7110-459-41300	EMP. MILEAGE/SUB.	249.75
0020-20-7110-461-21200	SAND & GRAVEL	2,337.65
0020-20-7110-482-21200	SAND & GRAVEL	87.17
0020-20-7120-524-21200	SAND & GRAVEL	3,112.42
0020-20-7120-524-21900	CHEMICALS	5,120.00
0020-20-7130-595-43100	ELECTRICITY	56.30
0020-20-7210-632-25000	DIESEL FUEL	2,898.90
0020-20-7210-635-25300	TIRES	501.90
0020-20-7210-650-41400	TELEPHONE	319.99
0020-20-7210-650-43000	NATURAL & LP GAS	43.95
0020-20-7210-650-43100	ELECTRICITY	45.70
0020-20-7210-650-43200	WATER USE	86.06
0020-20-7220-656-29000	MINOR EQUIP-HAND TO	20.40

Account Summary

Account Number	Account Name	Expense Amount
0020-20-7230-820-61000	DEVELOPMENT/BLDGS	119,860.00
0020-20-7230-820-61400	ELECTRICAL SYSTEM	2,870.99
0020-20-7230-830-21200	SAND & GRAVEL	103.60
0021-20-0200-367-62100	ROADS	8,618.50
4000-70-0500-000-41400	TELEPHONE	126.85
4000-70-0500-000-43600	CABLE SERVICES	55.10
4010-71-0500-000-40000	OFFICIAL PUBL, LEGAL N	148.14
4010-71-0500-000-44600	RADIO/REPAIRS & MAIN	98.00
4010-71-0500-000-91000	REFUND OF DEPOSITS	150.00
4011-71-0500-000-41300	EMP. MILEAGE/SUB.	106.80
4011-71-0500-000-41400	TELEPHONE	81.18
4100-69-0500-000-41400	TELEPHONE	103.42
Grand Total:		217,549.66

CLAYTON COUNTY
BOARD OF SUPERVISORS

Project Account Summary

Project Account Key	Expense Amount
None	84,635.49
100 13-2000-830	103.60
100 13-6000-820	119,860.00
140C-6000-241	260.00
202-2000-367	1,468.00
511-2000-367	5,329.00
619-2000-367	1,821.50
E25110420003	705.38
SELK-2000-650	208.64
SMG-2000-650	52.80
SMN-2000-650	69.29
SMV-2000-650	58.55
SSP-2000-650	43.95
SVG-2000-650	62.47
SVG-2000-820	2,870.99
Grand Total:	217,549.66

APPROVED LIST FOR PAYMENT
BY: CLAYTON COUNTY
BOARD OF SUPERVISORS

J. Reimer
Steve Doepke