



Clayton County, IA

# Pending Expense Approval Report

By Segment (Select Below)  
 APPKT04440;APPKT04442

**ORIGINAL**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
<b>Depart: 01 - BOARD OF SUPERVISORS</b>							
ALPINE COMMUNICATIONS	1138(11/25)	11/25/2025	TELEPHONE	0001-01-9000-000-41400		11/09/2025	44.70
<b>Depart 01 - BOARD OF SUPERVISORS Total:</b>							<b>44.70</b>
<b>Depart: 02 - AUDITOR</b>							
IOWA SECRETARY OF STATE	5000427	11/25/2025	I-VOTERS MAINT	0002-02-8000-000-48500		11/07/2025	2,184.70
ALPINE COMMUNICATIONS	103(11/25)	11/25/2025	TELEPHONE	0001-02-9010-000-41400		11/09/2025	119.48
QUADIENT LEASING USA, IN	Q2100267	11/25/2025	LEASE	0001-02-9010-000-41200		11/09/2025	134.95
QUADIENT LEASING USA, IN	Q2100267	11/25/2025	LEASE	0002-02-8000-000-41200		11/09/2025	404.84
JENNIFER GARMS	8/22/2025	11/25/2025	MEALS	0001-02-9010-000-41300		08/22/2025	29.04
JENNIFER GARMS	8/22/2025	11/25/2025	LODGING	0001-02-9010-000-41300		08/22/2025	116.40
JENNIFER GARMS	8/22/2025	11/25/2025	MEALS	0002-02-8000-000-41300		08/22/2025	29.04
JENNIFER GARMS	8/22/2025	11/25/2025	LODGING	0002-02-8000-000-41300		08/22/2025	116.40
<b>Depart 02 - AUDITOR Total:</b>							<b>3,134.85</b>
<b>Depart: 03 - TREASURER</b>							
ADVANCED BUSINESS SYSTE	104183	11/25/2025	MAILING TAPES/INK	0001-03-8100-000-26000		10/31/2025	270.45
ALPINE COMMUNICATIONS	24576(11/25)	11/25/2025	TELEPHONE	0001-03-8101-000-41400		11/09/2025	211.61
ALPINE COMMUNICATIONS	789(11/25)	11/25/2025	TELEPHONE	0001-03-8100-000-41400		11/09/2025	96.95
ALPINE COMMUNICATIONS	789(11/25)	11/25/2025	TELEPHONE	0001-03-9020-000-41400		11/09/2025	96.94
<b>Depart 03 - TREASURER Total:</b>							<b>675.95</b>
<b>Depart: 04 - ATTORNEY</b>							
ALPINE COMMUNICATIONS	41679(11/25)	11/25/2025	TELEPHONE	0001-04-1100-000-41400		11/09/2025	272.78
<b>Depart 04 - ATTORNEY Total:</b>							<b>272.78</b>
<b>Depart: 05 - SHERIFF</b>							
MEUSER LUMBER COMPANY	2510-068965	11/25/2025	GUN RANGE	0001-05-1000-048-63800		10/22/2025	165.80
MAIN STREET REPAIR	15332	11/25/2025	SQUAD SERVICE/REPAIR	0001-05-1000-000-44000		11/11/2025	56.68
US BANK NATIONAL ASSOCIA	8728(11/25)	11/25/2025	MAILCHIMP	0001-05-1000-000-29500		11/03/2025	21.40
US BANK NATIONAL ASSOCIA	8728(11/25)	11/25/2025	MEALS	0001-05-1000-000-41300		11/03/2025	11.37
US BANK NATIONAL ASSOCIA	8728(11/25)	11/25/2025	TRAINING	0001-05-1000-000-42200		11/03/2025	150.00
US BANK NATIONAL ASSOCIA	8728(11/25)	11/25/2025	FIREARMS TRAINING/ MEAL	0001-05-1000-000-42200		11/03/2025	445.63
US BANK NATIONAL ASSOCIA	8728(11/25)	11/25/2025	SHIPPING	0001-05-1060-000-41200		11/03/2025	18.91
US BANK NATIONAL ASSOCIA	8728(11/25)	11/25/2025	ADOBE	0001-05-1060-000-42110		11/03/2025	26.48
MATT MOSER	11/06/2025	11/25/2025	EMP MILEAGE/SUB	0001-05-1010-049-49200		11/06/2025	56.81
BROWN'S SALES & LEASING	828011	11/25/2025	SQUAD SERVICE/REPAIR	0001-05-1000-000-44000		11/07/2025	126.29
<b>Depart 05 - SHERIFF Total:</b>							<b>1,079.37</b>
<b>Depart: 06 - COMMUNICATIONS</b>							
US BANK NATIONAL ASSOCIA	8728(11/25)	11/25/2025	TRAINING/MEAL	0001-06-1040-000-42200		11/03/2025	238.00

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Packet: APPKT04440;APPKT04442

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
US BANK NATIONAL ASSOCIA	8728(11/25)	11/25/2025	PHONE RECORDING	0001-06-1040-000-45100		11/03/2025	226.78
<b>Depart 06 - COMMUNICATIONS Total:</b>							<b>464.78</b>
<b>Depart: 07 - RECORDER</b>							
ALPINE COMMUNICATIONS	1664(11/25)	11/25/2025	TELEPHONE	0001-07-8110-000-41400		11/09/2025	93.30
<b>Depart 07 - RECORDER Total:</b>							<b>93.30</b>
<b>Depart: 09 - COURTHOUSE</b>							
CENTRAL PLUMBING & HEAT	11/11/2025	11/25/2025	WATER HEATER	0001-09-9100-000-44100		11/11/2025	86.02
ALPINE COMMUNICATIONS	23372(11/25)	11/25/2025	TELEPHONE	0001-09-9100-000-41400		11/09/2025	45.12
ALPINE COMMUNICATIONS	23703(11/25)	11/25/2025	TELEPHONE	0001-09-9100-000-41400		11/09/2025	47.72
<b>Depart 09 - COURTHOUSE Total:</b>							<b>178.86</b>
<b>Depart: 10 - OFFICE BUILDING</b>							
MIDWEST ALARM SERVICES	520782	11/25/2025	INSPECTION	0001-10-9100-000-42330		10/08/2025	405.12
<b>Depart 10 - OFFICE BUILDING Total:</b>							<b>405.12</b>
<b>Depart: 19 - GENERAL RELIEF</b>							
ALPINE COMMUNICATIONS	847(11/25)	11/25/2025	TELEPHONE	0001-19-3100-000-41400		11/09/2025	49.01
<b>Depart 19 - GENERAL RELIEF Total:</b>							<b>49.01</b>
<b>Depart: 20 - COUNTY ENGINEER</b>							
MEUSER LUMBER COMPANY	2510-067815	11/25/2025	BATTERY	0020-20-7210-638-25400		10/16/2025	9.99
MEUSER LUMBER COMPANY	2510-068051	11/25/2025	CONCRETE SEALANT	0020-20-7230-820-21100	100 13-2000-820	10/17/2025	89.91
MEUSER LUMBER COMPANY	2510-068355	11/25/2025	CONCRETE SEALANT	0020-20-7230-820-21100	100 13-2000-820	10/20/2025	49.95
MEUSER LUMBER COMPANY	2510-070562	11/25/2025	LUMBER ELKADER SHOP	0020-20-7230-820-61000	100 13-2000-820	10/30/2025	119.04
MEUSER LUMBER COMPANY	2510-070741	11/25/2025	LUMBER ELKADER SHOP	0020-20-7230-820-21100	100 13-2000-820	10/31/2025	66.73
ORIGIN DESIGN	82573	11/25/2025	ENGINEERING SERVICES	0020-20-7010-241-42360	145C-6000-241	10/31/2025	15,622.30
MEUSER LUMBER COMPANY	2510-065568	11/25/2025	SIDEBOARD 60	0020-20-7210-621-25400		10/06/2025	24.70
BLACK HILLS ENERGY	11122025SP	11/25/2025	GAS LP	0020-20-7210-650-43000	SSP-2000-650	11/12/2025	66.37
GARNAVILLO OIL, INC.	84626	11/25/2025	DIESEL	0020-20-7210-632-25000		11/12/2025	4,171.31
GARNAVILLO OIL, INC.	84627	11/25/2025	DIESEL	0020-20-7210-632-25000		11/12/2025	2,829.24
GARNAVILLO OIL, INC.	84628	11/25/2025	DIESEL	0020-20-7210-632-25000		11/12/2025	3,088.99
GARNAVILLO OIL, INC.	84629	11/25/2025	DIESEL	0020-20-7210-632-25000		11/12/2025	3,232.65
NORSOLV	INVNP0315812	11/25/2025	SERVICE DM MACHINE	0020-20-7210-649-25400		11/12/2025	199.95
LAWSON PRODUCTS	9312986727	11/25/2025	SHOP STOCK	0020-20-7210-621-25400		11/13/2025	324.55
AMAZON CAPITAL SERVICES	1K7M-H9VG-KR4K	11/25/2025	OFFICE SUPPLIES	0020-20-7000-124-26000		11/14/2025	86.96
SAFE-FAST INC.	INV316930	11/25/2025	SAFETY GLASSES	0020-20-7210-625-29300		11/14/2025	109.20
CITY OF MONONA	11152025MN	11/25/2025	WATER	0020-20-7210-650-43200	SMN-2000-650	11/15/2025	23.59
LAWSON PRODUCTS	9312994807	11/25/2025	SHOP SUPPLIES	0020-20-7210-649-25400		11/17/2025	93.00
ICEA	11182025EF	11/25/2025	ISAC CONFERENCE	0020-20-7010-232-42200		11/18/2025	325.00
ICEA	11182025KW	11/25/2025	ISAC CONFERENCE	0020-20-7010-232-42200		11/18/2025	325.00
CITY OF VOLGA	11182025SR	11/25/2025	UTILITIES	0020-20-7210-650-43200	SVG-2000-650	11/18/2025	62.47
GARNAVILLO OIL, INC.	84635	11/25/2025	DEF	0020-20-7210-632-25000		11/18/2025	103.35
CONEQUIP PARTS & EQUIPM	INV/2025/76804	11/25/2025	CIRCLE 115	0020-20-7210-621-25400	E115-2000-621	11/18/2025	17,611.85
IDALS-PESTICIDE BUREAU	11192025RSM	11/25/2025	PESTICIDE RENEWALS	0011-20-6010-000-49510		11/19/2025	45.00
INTERSTATE POWER AND LIG	11102025MN	11/25/2025	ELECTRICITY	0020-20-7210-650-43100	SMN-2000-650	11/02/2025	57.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
US BANK NATIONAL ASSOCIA	11042025SR	11/25/2025	HOTEL RESERVATION	0020-20-7000-132-41300		11/04/2025	163.52
US BANK NATIONAL ASSOCIA	11042025SR1	11/25/2025	BATTERIES	0020-20-7000-124-26000		11/04/2025	21.19
US BANK NATIONAL ASSOCIA	11042025SR1	11/25/2025	HOTEL RESERVATIONS	0020-20-7000-133-41300		11/04/2025	302.40
US BANK NATIONAL ASSOCIA	11042025SR1	11/25/2025	TURBO 76	0020-20-7210-621-25400	E076-2000-621	11/04/2025	1,842.89
COMPASS MINERALS	1560437	11/25/2025	WINTER SALT	0020-20-7120-524-21900		11/04/2025	8,806.64
COMPASS MINERALS	1560932	11/25/2025	WINTER SALT	0020-20-7120-524-21900		11/05/2025	6,793.88
TRINITY HEALTH CORPORATI	11062025SR	11/25/2025	DRUG TESTS	0020-20-7110-459-42840		11/06/2025	350.00
ISU-CLAYTON COUNTY EXTE	44RSM	11/25/2025	COMM PESTICIDE CLASS	0011-20-6010-000-42200		11/06/2025	45.00
ALPINE COMMUNICATIONS	11092025ELK	11/25/2025	TELEPHONE	0020-20-7210-650-41400	SELK-2000-650	11/09/2025	209.86
ALPINE COMMUNICATIONS	11092025MG	11/25/2025	TELEPHONE	0020-20-7210-650-41400	SMG-2000-650	11/09/2025	52.80
ALPINE COMMUNICATIONS	11092025SR	11/25/2025	TELEPHONE	0020-20-7000-122-41400		11/09/2025	141.55
ALPINE COMMUNICATIONS	11092025SR	11/25/2025	TELEPHONE	0020-20-7210-650-41400	SMV-2000-650	11/09/2025	58.55
IDOT-ATTENTION CASHIER	CI-0028274	11/25/2025	OIL ASPHALT EMULSION	0020-20-7110-467-21000		07/01/2025	957.00
DYNAMIC IOT DATA	INV-000105	11/25/2025	ANNUAL SIM TRACKING	0020-20-7210-627-44600		07/03/2025	10,968.00
<b>Depart 20 - COUNTY ENGINEER Total:</b>							<b>79,451.58</b>
<b>Depart: 21 - VETERAN'S AFFAIRS</b>							
ELIZABETH KLIMESH	11/6/2025	11/25/2025	MEAL	0001-21-3210-000-35420		11/06/2025	32.28
ALPINE COMMUNICATIONS	847(11/25)	11/25/2025	TELEPHONE	0001-21-3200-070-41400		11/09/2025	49.01
<b>Depart 21 - VETERAN'S AFFAIRS Total:</b>							<b>81.29</b>
<b>Depart: 23 - BOARD OF HEALTH</b>							
VISITING NURSES' ASSOC.	1000438660	11/25/2025	LOCAL PUBLIC HEALTH	0001-23-3000-000-48100		10/30/2025	7,343.51
VISITING NURSES' ASSOC.	10312025	11/25/2025	OCTOBER SERVICES	0001-23-3000-000-48103		11/12/2025	4,054.80
VISITING NURSES' ASSOC.	10312025	11/25/2025	OCTOBER SERVICES	0014-23-3000-000-48100		11/12/2025	6,082.20
<b>Depart 23 - BOARD OF HEALTH Total:</b>							<b>17,480.51</b>
<b>Depart: 26 - CARE FACILITY</b>							
MICROBAC LABORATORIES, I	WL2503885	11/25/2025	WATER	0001-26-9100-000-42300		10/31/2025	380.25
MICROBAC LABORATORIES, I	WL2503967	11/25/2025	WATER	0001-26-9100-000-42300		11/12/2025	104.25
<b>Depart 26 - CARE FACILITY Total:</b>							<b>484.50</b>
<b>Depart: 29 - CORRECTIONAL SERVICES</b>							
CAPITAL SANITARY SUPPLY C	D165671	11/25/2025	CLEANING SUPPLIES	0001-29-9100-000-23200		10/30/2025	216.37
ADVANCED CORR. HEALTHCA	RINV-007584	11/25/2025	INMATE MEDICAL	0001-29-1050-000-30400		11/01/2025	4,062.92
BLACKHAWK AUTOMATIC SP	126383	11/25/2025	INSPECTION	0001-29-9100-000-44100		11/14/2025	265.00
CINTAS CORPORATION	5303481302	11/25/2025	INMATE SUPPLIES	0001-29-1050-000-30600		11/18/2025	54.24
JOHN DEERE FINANCIAL SER	41112-32477(11/25)	11/25/2025	BLDG SUPPLIES	0001-29-9100-000-44100		11/03/2025	20.98
US BANK NATIONAL ASSOCIA	8728(11/25)	11/25/2025	OFFICE SUPPLIES	0001-29-1050-000-26000		11/03/2025	70.73
US BANK NATIONAL ASSOCIA	8728(11/25)	11/25/2025	SUPPLIES	0001-29-1050-000-29400		11/03/2025	316.10
US BANK NATIONAL ASSOCIA	8728(11/25)	11/25/2025	FOOD	0001-29-1050-000-47200		11/03/2025	423.82
US BANK NATIONAL ASSOCIA	8728(11/25)	11/25/2025	DUES	0001-29-1050-000-48000		11/03/2025	90.91
US BANK NATIONAL ASSOCIA	8728(11/25)	11/25/2025	INTERPRETER	0001-29-1050-000-48800		11/03/2025	15.80
<b>Depart 29 - CORRECTIONAL SERVICES Total:</b>							<b>5,536.87</b>
<b>Depart: 31 - DISTRICT COURT</b>							
ALPINE COMMUNICATIONS	1176(11/25)	11/25/2025	TELEPHONE	0002-31-1400-000-41400		11/09/2025	129.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
ALPINE COMMUNICATIONS	168(11/25)	11/25/2025	TELEPHONE	0002-31-1400-000-41400		11/09/2025	51.35
<b>Depart 31 - DISTRICT COURT Total:</b>							<b>180.36</b>
<b>Depart: 51 - GENERAL SERVICES</b>							
ALPINE COMMUNICATIONS	1321(11/25)	11/25/2025	TELEPHONE	0001-51-9100-000-41400		11/09/2025	173.37
<b>Depart 51 - GENERAL SERVICES Total:</b>							<b>173.37</b>
<b>Depart: 54 - HEALTH &amp; ZONING</b>							
BROWN'S SALES & LEASING	435958	11/25/2025	SERVICE	0011-54-3020-000-44000		11/06/2025	143.15
BROWN'S SALES & LEASING	435958	11/25/2025	SERVICE	0011-54-6300-000-44000		11/06/2025	97.72
ALPINE COMMUNICATIONS	1415(11/25)	11/25/2025	TELEPHONE	0011-54-3020-000-41400		11/09/2025	13.65
ALPINE COMMUNICATIONS	1415(11/25)	11/25/2025	TELEPHONE	0011-54-6300-000-41400		11/09/2025	13.65
<b>Depart 54 - HEALTH &amp; ZONING Total:</b>							<b>268.17</b>
<b>Depart: 69 - ASSESSOR</b>							
ALPINE COMMUNICATIONS	1499(11/25)	11/25/2025	TELEPHONE	4100-69-0500-000-41400		11/09/2025	97.21
<b>Depart 69 - ASSESSOR Total:</b>							<b>97.21</b>
<b>Depart: 70 - EMERGENCY MGMT</b>							
US CELLULAR	0767661552	11/25/2025	TELEPHONE	4000-70-0500-000-41400		11/06/2025	84.69
ALPINE COMMUNICATIONS	11651(11/25)	11/25/2025	TELEPHONE	4000-70-0500-000-41400		11/09/2025	45.66
ALPINE COMMUNICATIONS	11651(11/25)	11/25/2025	TELEPHONE	4000-70-0500-000-43600		11/09/2025	55.10
<b>Depart 70 - EMERGENCY MGMT Total:</b>							<b>185.45</b>
<b>Depart: 71 - E911</b>							
RACOM CORPORATION	INV38760	11/25/2025	REPLACE NETCLOCK	4010-71-0500-000-44600		11/19/2025	5,775.00
US CELLULAR	0767661552	11/25/2025	TELEPHONE	4010-71-0500-000-41400		11/06/2025	84.68
SAMANTHA RUMPH	11/7/2025	11/25/2025	MILEAGE	4011-71-0500-000-41300		11/07/2025	64.20
<b>Depart 71 - E911 Total:</b>							<b>5,923.88</b>
<b>Depart: 99 - NON-DEPARTMENTAL</b>							
RIVER CITY PAVING	4300025253	11/25/2025	OB PARKING LOT PAVED	0014-99-9100-000-61000		10/31/2025	88,184.70
CLAYTON COUNTY RECYCLIN	056060	11/25/2025	APPLIANCE DISPOSAL	0011-99-6020-000-49670		11/13/2025	330.00
KLUESNER SANITATION LLC	166759	11/25/2025	CONTRACT CARRIER	0011-99-6020-000-41000		11/14/2025	30,465.60
SCENIC ACRES	26777	11/25/2025	RCF	0002-99-3120-000-31400		11/19/2025	2,000.00
ALPINE COMMUNICATIONS	43232(11/25)	11/25/2025	TELEPHONE	0011-99-6020-000-41400		11/09/2025	48.80
<b>Depart 99 - NON-DEPARTMENTAL Total:</b>							<b>121,029.10</b>
<b>Grand Total:</b>							<b>237,291.01</b>

Report Summary

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	21,338.08
0002 - GENERAL SUPPLEMENTAL	4,915.34
0011 - RURAL SERVICES BASIC	31,202.57
0014 - RURAL DEVELOPMENT LOST FUND	94,266.90
0020 - SECONDARY ROADS	79,361.58
4000 - CLAYTON CO EMERG MGMT	185.45
4010 - E911 SURCHARGE FUND	5,859.68
4011 - E911 OPERATING FUND	64.20
4100 - COUNTY ASSESSOR	97.21
<b>Grand Total:</b>	<b>237,291.01</b>

Account Summary

Account Number	Account Name	Expense Amount
0001-01-9000-000-41400	TELEPHONE	44.70
0001-02-9010-000-41200	POSTAGE & MAILINGS	134.95
0001-02-9010-000-41300	EMP. MILEAGE/SUB.	145.44
0001-02-9010-000-41400	TELEPHONE	119.48
0001-03-8100-000-26000	OFFICE SUPPLIES	270.45
0001-03-8100-000-41400	TELEPHONE	96.95
0001-03-8101-000-41400	TELEPHONE	211.61
0001-03-9020-000-41400	TELEPHONE	96.94
0001-04-1100-000-41400	TELEPHONE	272.78
0001-05-1000-000-29500	AUDIO/VISUAL SUPP.	21.40
0001-05-1000-000-41300	EMP. MILEAGE/SUB.	11.37
0001-05-1000-000-42200	SCHOOL OF INST-TRAINI	595.63
0001-05-1000-000-44000	CAR/REPAIRS & MAINT.	182.97
0001-05-1000-048-63800	LAW ENFR./WEAPONS-	165.80
0001-05-1010-049-49200	INVESTIGATIONS-K-9	56.81
0001-05-1060-000-41200	POSTAGE & MAILINGS	18.91
0001-05-1060-000-42110	SOFTWARE MAINT	26.48
0001-06-1040-000-42200	SCHOOL OF INST-TRAINI	238.00
0001-06-1040-000-45100	DATA PROC EQUIP RENT	226.78
0001-07-8110-000-41400	TELEPHONE	93.30
0001-09-9100-000-41400	TELEPHONE	92.84
0001-09-9100-000-44100	BUILDINGS, REPAIRS	86.02
0001-10-9100-000-42330	LICENSES & PERMITS OB	405.12
0001-19-3100-000-41400	TELEPHONE	49.01
0001-21-3200-070-41400	TELEPHONE	49.01
0001-21-3210-000-35420	OTHER TRANS-VAN DRIV	32.28
0001-23-3000-000-48100	CONT TO OTHER GOVT (	7,343.51

**Account Summary**

Account Number	Account Name	Expense Amount
0001-23-3000-000-48103	VNA DEFICIT FUNDING	4,054.80
0001-26-9100-000-42300	WELL TESTING	484.50
0001-29-1050-000-26000	OFFICE SUPPLIES	70.73
0001-29-1050-000-29400	UNIFORMS	316.10
0001-29-1050-000-30400	PHYSICIAN FEES	4,062.92
0001-29-1050-000-30600	PRESCRIPTIONS & MED	54.24
0001-29-1050-000-47200	FOOD PREP. SERVICE	423.82
0001-29-1050-000-48000	DUES	90.91
0001-29-1050-000-48800	INTERPRETER FEES	15.80
0001-29-9100-000-23200	CUSTODIAL SUPPLIES	216.37
0001-29-9100-000-44100	BUILDINGS, REPAIRS	285.98
0001-51-9100-000-41400	TELEPHONE	173.37
0002-02-8000-000-41200	POSTAGE & MAILINGS	404.84
0002-02-8000-000-41300	EMP. MILEAGE/SUB.	145.44
0002-02-8000-000-48500	VOTER REG. SERVICES	2,184.70
0002-31-1400-000-41400	TELEPHONE	180.36
0002-99-3120-000-31400	RCF	2,000.00
0011-20-6010-000-42200	SCHOOL OF INST-TRAINI	45.00
0011-20-6010-000-49510	LICENSES & PERMITS OB	45.00
0011-54-3020-000-41400	TELEPHONE	13.65
0011-54-3020-000-44000	CAR/REPAIRS & MAINT.	143.15
0011-54-6300-000-41400	TELEPHONE	13.65
0011-54-6300-000-44000	CAR/REPAIRS & MAINT.	97.72
0011-99-6020-000-41000	CONTRACT CARRIER	30,465.60
0011-99-6020-000-41400	TELEPHONE	48.80
0011-99-6020-000-49670	SOLID WASTE DISPOSAL	330.00
0014-23-3000-000-48100	CONT TO OTHER GOVT	6,082.20
0014-99-9100-000-61000	BUILDINGS, REPAIRS	88,184.70
0020-20-7000-122-41400	TELEPHONE	141.55
0020-20-7000-124-26000	OFFICE SUPPLIES	108.15
0020-20-7000-132-41300	EMP. MILEAGE/SUB.	163.52
0020-20-7000-133-41300	EMP. MILEAGE/SUB.	302.40
0020-20-7010-232-42200	SCHOOL OF INST-TRAINI	650.00
0020-20-7010-241-42360	ENG CONSULTANT FEES	15,622.30
0020-20-7110-459-42840	LAB & TEST FEES	350.00
0020-20-7110-467-21000	ASPHALT PRODUCTS	957.00
0020-20-7120-524-21900	CHEMICALS	15,600.52
0020-20-7210-621-25400	MOTOR VEH. PARTS-ACC	19,803.99
0020-20-7210-625-29300	SAFETY PROT./SUPP.	109.20
0020-20-7210-627-44600	RADIO/REPAIRS & M.	10,968.00
0020-20-7210-632-25000	DIESEL FUEL	13,425.54
0020-20-7210-638-25400	BATTERIES	9.99

**Account Summary**

Account Number	Account Name	Expense Amount
0020-20-7210-649-25400	MOTOR VEH. PARTS-ACC	292.95
0020-20-7210-650-41400	TELEPHONE	321.21
0020-20-7210-650-43000	NATURAL & LP GAS	66.37
0020-20-7210-650-43100	ELECTRICITY	57.20
0020-20-7210-650-43200	WATER USE	86.06
0020-20-7230-820-21100	CONCRETE & CLAY PRO.	206.59
0020-20-7230-820-61000	DEVELOPMENT/BLDGS	119.04
4000-70-0500-000-41400	TELEPHONE	130.35
4000-70-0500-000-43600	CABLE SERVICES	55.10
4010-71-0500-000-41400	TELEPHONE	84.68
4010-71-0500-000-44600	RADIO/REPAIRS & MAIN	5,775.00
4011-71-0500-000-41300	EMP. MILEAGE/SUB.	64.20
4100-69-0500-000-41400	TELEPHONE	97.21
<b>Grand Total:</b>		<b>237,291.01</b>

APPROVED LIST FOR PAYMENT  
BY: CLAYTON COUNTY  
BOARD OF SUPERVISORS

*Ing Reimer*  
*Steve Doeppe*  
*Ruth*

**Project Account Summary**

Project Account Key	Expense Amount
**None**	201,357.50
100 13-2000-820	325.63
145C-6000-241	15,622.30
E076-2000-621	1,842.89
E115-2000-621	17,611.85
SELK-2000-650	209.86
SMG-2000-650	52.80
SMN-2000-650	80.79
SMV-2000-650	58.55
SSP-2000-650	66.37
SVG-2000-650	62.47
<b>Grand Total:</b>	<b>237,291.01</b>