Clayton County, IA

ORIGINAL

Pending Expense Approval Report

By Segment (Select Below)

APPKT04464;APPKT04468

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 01 - BOARD OF SUPERVISORS							
TIMES-REGISTER	11/30/2025(AUD)	12/23/2025	FARM/PASTURE LEASE PH	0001-01-9000-000-40000		11/30/2025	34.02
TIMES-REGISTER	11/30/2025(AUD)	12/23/2025	FINANCIAL REPORT	0001-01-9000-000-40000		11/30/2025	252.72
TIMES-REGISTER	11/30/2025(AUD)	12/23/2025	OCTOBER CLAIMS	0001-01-9000-000-40000		11/30/2025	220.43
TIMES-REGISTER	11/30/2025(AUD)	12/23/2025	FARM/PASTURE LEASE PH	0001-01-9000-000-40000		11/30/2025	50.32
TIMES-REGISTER	11/30/2025(AUD)	12/23/2025	BILLING ERROR	0001-01-9000-000-40000		11/30/2025	19.72
TIMES-REGISTER	11/30/2025(AUD)	12/23/2025	BOARDS AND COMMISSIONS	0001-01-9000-000-40000		11/30/2025	10.78
TIMES-REGISTER	11/30/2025(AUD)	12/23/2025	BILLING ERROR - CREDIT	0001-01-9000-000-40000		11/30/2025	-11.59
TIMES-REGISTER	11/30/2025(AUD)	12/23/2025	11/11 MINS	0001-01-9000-000-40100		11/30/2025	505.56
TIMES-REGISTER	11/30/2025(AUD)	12/23/2025	11/4 & 11/16 MINS	0001-01-9000-000-40100		11/30/2025	62.30
TIMES-REGISTER	11/30/2025(AUD)	12/23/2025	10/14 & 10/21 MINS	0001-01-9000-000-40100		11/30/2025	59.90
TIMES-REGISTER	11/30/2025(AUD)	12/23/2025	10/28 MINS	0001-01-9000-000-40100		11/30/2025	27.55
ALPINE COMMUNICATIONS	1138(12/25)	12/23/2025	TELEPHONE	0001-01-9000-000-41400		12/09/2025	44.70
						Depart 01 - BOARD OF SUPERVISORS Total:	**1,276.41**
Depart: 02 - AUDITOR							
TIMES-REGISTER	11/30/2025(AUD)	12/23/2025	NOTICE OF ELECTION	0002-02-8010-000-40000	E25120220002	11/30/2025	54.71
ALPINE COMMUNICATIONS	103(12/25)	12/23/2025	TELEPHONE	0001-02-9010-000-41400		12/09/2025	112.32
						Depart 02 - AUDITOR Total:	**167.03**
Depart: 03 - TREASURER							
QUADIENT, INC	62426573	12/23/2025	POSTAGE MACHINE	0001-03-8100-000-44400		12/01/2025	54.00
QUADIENT, INC	62426573	12/23/2025	POSTAGE MACHINE	0001-03-9020-000-44400		12/01/2025	54.00
MAIL SERVICES, LLC	2010810	12/23/2025	PRINTING	0001-03-8100-000-26200		12/18/2025	182.61
MAIL SERVICES, LLC	2010810	12/23/2025	POSTAGE	0001-03-8100-000-41200		12/18/2025	646.77
ALPINE COMMUNICATIONS	24576(12/25)	12/23/2025	TELEPHONE	0001-03-8101-000-41400		12/09/2025	187.83
ALPINE COMMUNICATIONS	789(12/25)	12/23/2025	TELEPHONE	0001-03-8100-000-41400		12/09/2025	86.88
ALPINE COMMUNICATIONS	789(12/25)	12/23/2025	TELEPHONE	0001-03-9020-000-41400		12/09/2025	86.87
						Depart 03 - TREASURER Total:	**1,298.96**
Depart: 04 - ATTORNEY							
A-XTRAS PROPERTY LLC	12/15/2025	12/23/2025	RENT	0001-04-1100-000-45000		12/15/2025	575.00
ALPINE COMMUNICATIONS	41679(12/25)	12/23/2025	TELEPHONE	0001-04-1100-000-41400		12/09/2025	277.88
						Depart 04 - ATTORNEY Total:	**852.88**
Depart: 05 - SHERIFF							
AT&T MOBILITY	287323059883X12062025	12/23/2025	CELL PHONE/ AIR CARDS	0001-05-1000-000-41400		11/28/2025	1,407.80
ALPINE COMMUNICATIONS	23876(11/25)	12/23/2025	TELEPHONE	0001-05-1060-000-41400		11/09/2025	1,074.15
AMAZON CAPITAL SERVICES	1DD4-4QCQ-GHT7	12/23/2025	OFFICE SUPPLIES	0001-05-1060-000-26000		12/11/2025	24.95
AMAZON CAPITAL SERVICES	1V9H-3W6W-HR6H	12/23/2025	LABEL HOLDERS	0001-05-1010-000-49200		12/16/2025	12.60

The payables contained in this report are in an open packet, and have not posted to the General Ledger

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
MAINSTAY SYSTEMS OF IOW	3181	12/23/2025	MONTHLY MAINT	0001-05-1060-000-42110		12/23/2025	3,150.00
GALLS, LLC	033345382	12/23/2025	UNIFORMS	0001-05-1000-000-29400		12/03/2025	125.12
MEYER BODY AND PAINT LLC	4870	12/23/2025	SQUAD SERVICE/REPAIR	0001-05-1000-000-44000		12/03/2025	82.38
GALLS, LLC	033362022	12/23/2025	UNIFORMS	0001-05-1000-000-29400		12/04/2025	250.07
ILEA, STATE FISCAL OFFICE	331856	12/23/2025	BLOOD BORNE PATHOGENS	0001-05-1000-000-42200		12/04/2025	25.00
QUADIENT LEASING USA, IN	Q2131649	12/23/2025	LEASE	0001-05-1060-000-41200		12/04/2025	222.84
ANDERSON LAW OFFICE	145116	12/23/2025	LABOR RELATIONS	0001-05-1060-000-42400		12/08/2025	300.00
AMAZON CAPITAL SERVICES	1JM1-TR7V-JVFG	12/23/2025	OFFICE SUPPLIES	0001-05-1060-000-26000		12/09/2025	169.27
ILEA, STATE FISCAL OFFICE	331943	12/23/2025	BEHAVIORAL HEALTH	0001-05-1000-000-42200		12/09/2025	25.00
ILEA, STATE FISCAL OFFICE	331961	12/23/2025	ETHICS	0001-05-1000-000-42200		12/09/2025	25.00
						Depart 05 - SHERIFF Total:	**6,894.18**
Depart: 07 - RECORDER							
ALPINE COMMUNICATIONS	1664(12/25)	12/23/2025	TELEPHONE	0001-07-8110-000-41400		12/09/2025	106.35
						Depart 07 - RECORDER Total:	**106.35**
Depart: 09 - COURTHOUSE							
JUSTIN WILLIAMS	10/25	12/23/2025	TELEPHONE REIMB	0001-09-9100-000-41400		10/01/2025	20.00
JUSTIN WILLIAMS	11/25	12/23/2025	TELEPHONE REIMB	0001-09-9100-000-41400		11/01/2025	20.00
JUSTIN WILLIAMS	12/25	12/23/2025	TELEPHONE REIMB	0001-09-9100-000-41400		12/01/2025	20.00
JUSTIN WILLIAMS	12/15/2025	12/23/2025	POP MACHINE	0001-09-9100-000-23000		12/15/2025	100.80
AMAZON CAPITAL SERVICES	1NV3-TC3L-FJY3	12/23/2025	VACUUM BAGS	0001-09-9100-000-23200		12/16/2025	11.99
LINK HYDRAULIC, INC.	LH-26156	12/23/2025	PLOW PARTS	0001-09-9100-000-44300		12/17/2025	231.13
ALPINE COMMUNICATIONS	23372(12/25)	12/23/2025	TELEPHONE	0001-09-9100-000-41400		12/09/2025	45.12
ALPINE COMMUNICATIONS	23703(12/25)	12/23/2025	TELEPHONE	0001-09-9100-000-41400		12/09/2025	46.22
JUSTIN WILLIAMS	7/25	12/23/2025	TELEPHONE REIMB	0001-09-9100-000-41400		07/01/2025	20.00
JUSTIN WILLIAMS	8/25	12/23/2025	TELEPHONE REIMB	0001-09-9100-000-41400		08/01/2025	20.00
JUSTIN WILLIAMS	9/25	12/23/2025	TELEPHONE REIMB	0001-09-9100-000-41400		09/01/2025	20.00
						Depart 09 - COURTHOUSE Total:	**555.26**
Depart: 10 - OFFICE BUILDING							
AMAZON CAPITAL SERVICES	1NV3-TC3L-FJY3	12/23/2025	VACUUM BAGS	0001-10-9100-000-23200		12/16/2025	12.00
LINK HYDRAULIC, INC.	LH-26156	12/23/2025	PLOW PARTS	0001-10-9100-000-44300		12/17/2025	231.13
						Depart 10 - OFFICE BUILDING Total:	**243.13**
Depart: 19 - GENERAL RELIEF							
SCENIC ACRES	12/8/2025	12/23/2025	MMU	0001-19-3110-000-34100		12/08/2025	36.77
SCENIC ACRES	12/8/2025	12/23/2025	THREE RIVERS	0001-19-3110-000-34100		12/08/2025	21.66
						Depart 19 - GENERAL RELIEF Total:	**58.43**
Depart: 20 - COUNTY ENGINEER							
BLACK HILLS ENERGY	12112025SP	12/23/2025	GAS	0020-20-7210-650-43000	SSP-2000-650	12/11/2025	207.91
MULGREW OIL CO.	1726599	12/23/2025	PROPANE	0020-20-7210-650-43000	SMN-2000-650	12/11/2025	622.44
GARNAVILLO OIL, INC.	79694	12/23/2025	DEF	0020-20-7210-632-25000		12/11/2025	103.35
GARNAVILLO OIL, INC.	84708	12/23/2025	DIESEL	0020-20-7210-632-25000		12/11/2025	2,835.02
GARNAVILLO OIL, INC.	84442	12/23/2025	DIESEL	0020-20-7210-632-25000		12/12/2025	2,630.06
J & C OVERHEAD DOORS	1032	12/23/2025	OVERHEAD DOOR SENSOR R	0020-20-7230-820-44100	SFB-2000-820	12/13/2025	412.44

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
TERRY DOEPPKE	4320563	12/23/2025	SAFETY REIMBURSEMENT	0020-20-7110-459-41300		12/15/2025	214.93
JIM PETERMAN	12162025SR	12/23/2025	SAFETY REIMBURSEMENT	0020-20-7110-459-41300		12/16/2025	160.49
KA COMMERCIAL TRUCKS, LL	12182025SR	12/23/2025	SERVICE TRUCK - 2018 FORD	0020-20-7200-610-63100		12/18/2025	120,000.00
US CELLULAR	0772941494	12/23/2025	CELL PHONES	0020-20-7210-650-41400		12/02/2025	465.86
CITY OF MONONA	12032025SR	12/23/2025	WATER	0020-20-7210-650-43200	SMN-2000-650	12/03/2025	23.59
BEAR CREEK ARCHEOLOGY, I	25-251	12/23/2025	ARCHEOLOGICAL SURVEY	0020-20-7010-247-42360	146C-2000-247	12/03/2025	3,855.00
US BANK NATIONAL ASSOCIA	9257 (12032025)	12/23/2025	MEAL REIMBURSEMENT	0020-20-7010-233-41300		12/03/2025	22.88
US BANK NATIONAL ASSOCIA	9257 (12032025)	12/23/2025	FEE/INTEREST	0020-20-7210-629-24100		12/03/2025	31.88
IDOT-ATTENTION CASHIER	CI-0030434	12/23/2025	SIGN POSTS	0020-20-7130-591-21400		12/03/2025	688.00
TRINITY HEALTH CORPORATI	700006757(12042025)	12/23/2025	DRUG TEST	0020-20-7110-459-42840		12/04/2025	50.00
ALPINE COMMUNICATIONS	12092025ELK	12/23/2025	PHONE/INTERNET	0020-20-7210-650-41400	SELK-2000-650	12/09/2025	205.80
ALPINE COMMUNICATIONS	12092025MG	12/23/2025	PHONE	0020-20-7210-650-41400	SMG-2000-650	12/09/2025	52.80
ALPINE COMMUNICATIONS	12092025MV	12/23/2025	PHONE/INTERNET	0020-20-7000-122-41400		12/09/2025	137.65
ALPINE COMMUNICATIONS	12092025MV	12/23/2025	PHONE/INTERNET	0020-20-7210-650-41400	SMV-2000-650	12/09/2025	58.55
GARNAVILLO OIL, INC.	79693	12/23/2025	GREASE GUN	0020-20-7220-657-63700		12/09/2025	519.42
GARNAVILLO OIL, INC.	84921	12/23/2025	DIESEL	0020-20-7210-632-25000		12/09/2025	3,358.77
GARNAVILLO OIL, INC.	84922	12/23/2025	DIESEL	0020-20-7210-632-25000		12/09/2025	2,263.29
GARNAVILLO OIL, INC.	84923	12/23/2025	DIESEL	0020-20-7210-632-25000		12/09/2025	2,105.30
GARNAVILLO OIL, INC.	84924	12/23/2025	DIESEL	0020-20-7210-632-25000		12/09/2025	3,164.75
						Depart 20 - COUNTY ENGINEER Total:	**144,190.18**
Depart: 21 - VETERAN'S AFFAIRS							
GREG CLARK	12/8/2025	12/23/2025	MONTHLY COMP	0001-21-3200-000-12100		12/08/2025	25.00
GREG CLARK	12/8/2025	12/23/2025	MILEAGE	0001-21-3200-000-12100		12/08/2025	24.00
GERALYN TORKELSON	12/8/2025	12/23/2025	MILEAGE	0001-21-3200-000-12100		12/08/2025	21.84
GERALYN TORKELSON	12/8/2025	12/23/2025	MONTHLY COMP	0001-21-3200-000-12100		12/08/2025	25.00
						Depart 21 - VETERAN'S AFFAIRS Total:	**95.84**
Depart: 23 - BOARD OF HEALTH							
VISITING NURSES' ASSOC.	11302025	12/23/2025	NOVEMBER SERVICES	0001-23-3000-000-48103		12/09/2025	5,224.00
VISITING NURSES' ASSOC.	11302025	12/23/2025	NOVEMBER SERVICES	0014-23-3000-000-48100		12/09/2025	7,836.00
						Depart 23 - BOARD OF HEALTH Total:	**13,060.00**
Depart: 28 - MEDICAL EXAMINER							
IOWA OFF. OF STATE MED. E	25-08934-A	12/23/2025	MED EXAM FEES	0001-28-1110-000-42800		10/01/2025	2,047.00
IOWA OFF. OF STATE MED. E	25-09577-A	12/23/2025	MED EXAM FEES	0001-28-1110-000-42800		10/23/2025	2,134.00
IOWA OFF. OF STATE MED. E	25-089985-A	12/23/2025	MED EXAM FEES	0001-28-1110-000-42800		10/03/2025	2,134.00
						Depart 28 - MEDICAL EXAMINER Total:	**6,315.00**
Depart: 29 - CORRECTIONAL SERVICES							
INTERSTATE POWER AND LIG	7781851000(11/25)	12/23/2025	ELECTRICITY	0001-29-9100-000-43100		11/14/2025	20.31
AMAZON CAPITAL SERVICES	146J-77VK-HHTN	12/23/2025	GLOVES	0001-29-1050-000-29100		12/11/2025	124.94
CINTAS CORPORATION	5307867302(12/25)	12/23/2025	MEDS	0001-29-1050-000-30600		12/15/2025	41.55
MOSER MECHANICAL LLC	3615	12/23/2025	BUILDING REPAIRS	0001-29-9100-000-44100		12/16/2025	1,533.50
PERFORMANCE FOOD GROU	225936	12/23/2025	INMATE FOOD	0001-29-1050-000-47200		12/17/2025	579.44
JACK OSTRANDER	12/23/2025	12/23/2025	MEALS	0001-29-1050-000-42200		12/23/2025	15.08

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
JACK OSTRANDER	12/23/2025	12/23/2025	MEALS	0001-29-1050-000-42200		12/23/2025	18.30
ILEA, STATE FISCAL OFFICE	331837	12/23/2025	TELECOMMUNICATOR	0001-29-1050-000-42200		12/03/2025	375.00
						Depart 29 - CORRECTIONAL SERVICES Total:	**2,708.12**
Depart: 31 - DISTRICT COURT							
HOWARD COUNTY SHERIFF	SRCR018274	12/23/2025	ORDER	0002-31-1540-000-42500		12/12/2025	33.00
ALPINE COMMUNICATIONS	1176(12/25)	12/23/2025	TELEPHONE	0002-31-1400-000-41400		12/09/2025	134.94
ALPINE COMMUNICATIONS	168(12/25)	12/23/2025	TELEPHONE	0002-31-1400-000-41400		12/09/2025	50.15
						Depart 31 - DISTRICT COURT Total:	**218.09**
Depart: 34 - COUNTY HISTORIC PRESERVATION							
ELLEN COLLINS	11/12/2025	12/23/2025	MILEAGE	0001-34-6410-000-41300		11/12/2025	6.60
ELLEN COLLINS	9/26/2025	12/23/2025	MILEAGE	0001-34-6410-000-41300		09/26/2025	16.80
						Depart 34 - COUNTY HISTORIC PRESERVATION Total:	**23.40**
Depart: 51 - GENERAL SERVICES							
US BANK NATIONAL ASSOCIA	1238(12/25)	12/23/2025	AED PADS	0001-51-9100-000-29300		12/03/2025	285.69
ALPINE COMMUNICATIONS	1321(12/25)	12/23/2025	TELEPHONE	0001-51-9100-000-41400		12/09/2025	172.75
						Depart 51 - GENERAL SERVICES Total:	**458.44**
Depart: 54 - HEALTH & ZONING							
STATE HYGIENIC LABORATOR	312182	12/23/2025	WATER TESTS	0011-54-3020-000-29162		11/30/2025	691.00
RANDY VASKE	12/16/2025	12/23/2025	MILEAGE	0011-54-6300-000-12800		12/16/2025	20.40
DOUG PUFFETT	12/16/2025	12/23/2025	MILEAGE	0011-54-6300-000-12800		12/16/2025	14.40
MIKE TUCKER	12/16/2025	12/23/2025	MILEAGE	0011-54-6300-000-12800		12/16/2025	19.80
CLARK WIKNER	12/16/2025	12/23/2025	MILEAGE	0011-54-6300-000-12800		12/16/2025	24.00
BRUCE KANN	12/16/2025	12/23/2025	MILEAGE	0011-54-6300-000-12800		12/16/2025	19.20
REBECCA SPIELBAUER	12/16/2025	12/23/2025	MILEAGE	0011-54-6300-000-12800		12/16/2025	12.60
KARI LYNN FRIEDLEIN	12/16/2025	12/23/2025	MILEAGE	0011-54-6300-000-12800		12/16/2025	22.80
DAN PARKER	12/16/2025	12/23/2025	MILEAGE	0011-54-6300-000-12800		12/16/2025	25.20
JANICE LOTZA	12/18/2025	12/23/2025	CHLORINATION REIMB	0011-54-3020-000-49627		12/18/2025	283.55
US CELLULAR	0772811895	12/23/2025	TELEPHONE	0011-54-3020-000-41400		12/02/2025	65.27
US CELLULAR	0772811895	12/23/2025	TELEPHONE	0011-54-6300-000-41400		12/02/2025	65.27
ALPINE COMMUNICATIONS	1415(12/25)	12/23/2025	TELEPHONE	0011-54-3020-000-41400		12/09/2025	17.10
ALPINE COMMUNICATIONS	1415(12/25)	12/23/2025	TELEPHONE	0011-54-6300-000-41400		12/09/2025	17.09
						Depart 54 - HEALTH & ZONING Total:	**1,297.68**
Depart: 55 - PIONEER CEMETERY COMM							
LEE EMBRETSON	12/13/2025	12/23/2025	MILEAGE	0001-55-6410-000-41300		12/13/2025	10.80
BRIAN THIESE	12/13/2025	12/23/2025	MOWING - BORCHERDING	0001-55-6410-000-48305		12/13/2025	400.00
						Depart 55 - PIONEER CEMETERY COMM Total:	**410.80**
Depart: 69 - ASSESSOR							
ALPINE COMMUNICATIONS	1499(12/25)	12/23/2025	TELEPHONE	4100-69-0500-000-41400		12/09/2025	91.99
						Depart 69 - ASSESSOR Total:	**91.99**
Depart: 70 - EMERGENCY MGMT							
IOWA EMERGENCY MANAGE	12/16/2025	12/23/2025	IEMA DUES	4000-70-0500-000-48000		12/16/2025	225.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
BROWN'S SALES & LEASING	828499	12/23/2025	HEADLIGHT REPLACE	4000-70-0500-000-44000		12/05/2025	66.11
ALPINE COMMUNICATIONS	11651(12/25)	12/23/2025	TELEPHONE	4000-70-0500-000-41400		12/09/2025	45.66
ALPINE COMMUNICATIONS	11651(12/25)	12/23/2025	FUSIONTV	4000-70-0500-000-43600		12/09/2025	55.10
						Depart 70 - EMERGENCY MGMT Total:	**391.87**
Depart: 99 - NON-DEPARTMENTAL							
JERRY KOONS	10/8/2025	12/23/2025	UNIFORMS	0011-99-6020-000-29300		10/08/2025	23.20
JERRY KOONS	10/8/2025	12/23/2025	UNIFORMS	0011-99-6020-000-29300		10/08/2025	57.99
NORTH IOWA JUVENILE DET	JUV-1126	12/23/2025	JUVENILE FEES	0002-99-3310-000-34800		11/05/2025	350.00
KLUESNER SANITATION LLC	170850	12/23/2025	CONTRACT CARRIER	0011-99-6020-000-41000		12/15/2025	30,529.60
GRP & ASSOCIATES, INC	328092	12/23/2025	SHARPS DISPOSAL	0011-99-6020-000-49670		12/15/2025	50.00
NATIONWIDE	379712047(12/25)	12/23/2025	FIDELITY BOND	0002-99-9220-000-46100		12/02/2025	2,233.00
ICAP	2026	12/23/2025	LIABILITY INSURANCE	0002-99-9200-000-46000		12/23/2025	108,005.00
ICAP	2026	12/23/2025	ERRORS & OMISSIONS	0002-99-9200-000-46020		12/23/2025	15,366.00
ICAP	2026	12/23/2025	POLICE PROF LIABILITY	0002-99-9200-000-46030		12/23/2025	27,913.00
ICAP	2026	12/23/2025	REAL PROPERTY INSURANCE	0002-99-9210-000-46200		12/23/2025	263,972.00
ICAP	2026	12/23/2025	AUTO PREMIUM	0002-99-9210-000-46210		12/23/2025	122,793.00
ALPINE COMMUNICATIONS	43232(12/25)	12/23/2025	TELEPHONE	0011-99-6020-000-41400		12/09/2025	49.25
						Depart 99 - NON-DEPARTMENTAL Total:	**571,342.04**
						Grand Total:	**752,056.08**

Report Summary

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	26,633.52
0002 - GENERAL SUPPLEMENTAL	540,904.80
0011 - RURAL SERVICES BASIC	32,007.72
0014 - RURAL DEVELOPMENT LOST FUND	7,836.00
0020 - SECONDARY ROADS	144,190.18
4000 - CLAYTON CO EMERG MGMT	391.87
4100 - COUNTY ASSESSOR	91.99
Grand Total:	**752,056.08**

Account Summary

Account Number	Account Name	Expense Amount
0001-01-9000-000-40000	OFFICIAL PUBL, LEGAL N	576.40
0001-01-9000-000-40100	BOARD PROCEEDINGS	655.31
0001-01-9000-000-41400	TELEPHONE	44.70
0001-02-9010-000-41400	TELEPHONE	112.32
0001-03-8100-000-26200	DATA PROC. SUPPLIES	182.61
0001-03-8100-000-41200	POSTAGE & MAILINGS	646.77
0001-03-8100-000-41400	TELEPHONE	86.88
0001-03-8100-000-44400	EQUIP./REPAIR & MAINT.	54.00
0001-03-8101-000-41400	TELEPHONE	187.83
0001-03-9020-000-41400	TELEPHONE	86.87
0001-03-9020-000-44400	EQUIP./REPAIR & MAINT.	54.00
0001-04-1100-000-41400	TELEPHONE	277.88
0001-04-1100-000-45000	BUILDINGS/RENTAL	575.00
0001-05-1000-000-29400	UNIFORMS	375.19
0001-05-1000-000-41400	TELEPHONE	1,407.80
0001-05-1000-000-42200	SCHOOL OF INST-TRAINI	75.00
0001-05-1000-000-44000	CAR/REPAIRS & MAINT.	82.38
0001-05-1010-000-49200	INVESTIGATIONS	12.60
0001-05-1060-000-26000	OFFICE SUPPLIES	194.22
0001-05-1060-000-41200	POSTAGE & MAILINGS	222.84
0001-05-1060-000-41400	TELEPHONE	1,074.15
0001-05-1060-000-42110	SOFTWARE MAINT	3,150.00
0001-05-1060-000-42400	LABOR RELATIONS SERVI	300.00
0001-07-8110-000-41400	TELEPHONE	106.35
0001-09-9100-000-23000	FOOD & PROVISIONS	100.80
0001-09-9100-000-23200	CUSTODIAL SUPPLIES	11.99
0001-09-9100-000-41400	TELEPHONE	211.34
0001-09-9100-000-44300	CONS. EQUIP./REPAIR &	231.13
0001-10-9100-000-23200	CUSTODIAL SUPPLIES	12.00

Account Summary

Account Number	Account Name	Expense Amount
0001-10-9100-000-44300	CONS. EQUIP./REPAIR &	231.13
0001-19-3110-000-34100	UTILITIES PAYMENTS	58.43
0001-21-3200-000-12100	VETERANS' AFF. COMM.	95.84
0001-23-3000-000-48103	VNA DEFICIT FUNDING	5,224.00
0001-28-1110-000-42800	MED. EXAMS & AUTOPSI	6,315.00
0001-29-1050-000-29100	MED./LAB SUPPLIES	124.94
0001-29-1050-000-30600	PRESCRIPTIONS & MED	41.55
0001-29-1050-000-42200	SCHOOL OF INST-TRAINI	408.38
0001-29-1050-000-47200	FOOD PREP. SERVICE	579.44
0001-29-9100-000-43100	ELECTRICITY	20.31
0001-29-9100-000-44100	BUILDINGS, REPAIRS	1,533.50
0001-34-6410-000-41300	EMP. MILEAGE/SUB.	23.40
0001-51-9100-000-29300	SAFETY PROT./SUPP.	285.69
0001-51-9100-000-41400	TELEPHONE	172.75
0001-55-6410-000-41300	EMP. MILEAGE/SUB.	10.80
0001-55-6410-000-48305	AG SERVICES-PIONEER C	400.00
0002-02-8010-000-40000	OFFICIAL PUBL, LEGAL N	54.71
0002-31-1400-000-41400	TELEPHONE	185.09
0002-31-1540-000-42500	SERVICE OF NOTICES	33.00
0002-99-3310-000-34800	JUVENILE DETENTION &	350.00
0002-99-9200-000-46000	LIABILITY INS	108,005.00
0002-99-9200-000-46020	ERRORS & OMMISSIONS	15,366.00
0002-99-9200-000-46030	POLICE PROF LIAB.	27,913.00
0002-99-9210-000-46200	REAL PROPERTY INS.	263,972.00
0002-99-9210-000-46210	AUTO PREMIUMS	122,793.00
0002-99-9220-000-46100	FIDELITY BOND	2,233.00
0011-54-3020-000-29162	MED./LAB SUPPLIES-WE	691.00
0011-54-3020-000-41400	TELEPHONE	82.37
0011-54-3020-000-49627	WELL RECONSTRUCTION	283.55
0011-54-6300-000-12800	PLANNING/ZONING CO	158.40
0011-54-6300-000-41400	TELEPHONE	82.36
0011-99-6020-000-29300	SAFETY PROT./SUPP.	81.19
0011-99-6020-000-41000	CONTRACT CARRIER	30,529.60
0011-99-6020-000-41400	TELEPHONE	49.25
0011-99-6020-000-49670	SOLID WASTE DISPOSAL	50.00
0014-23-3000-000-48100	CONT TO OTHER GOVT	7,836.00
0020-20-7000-122-41400	TELEPHONE	137.65
0020-20-7010-233-41300	EMP. MILEAGE/SUB.	22.88
0020-20-7010-247-42360	ARCHAELOGICAL SURVE	3,855.00
0020-20-7110-459-41300	EMP. MILEAGE/SUB.	375.42
0020-20-7110-459-42840	LAB & TEST FEES	50.00
0020-20-7130-591-21400	ROAD SIGN MATERIALS	688.00

APPROVED LIST FOR PAYMENT
BY: CLAYTON COUNTY
BOARD OF SUPERVISORS

Doug Reimer

Steve Doeppke

Account Summary

Account Number	Account Name	Expense Amount
0020-20-7200-610-63100	CONSTR & MAINT EQUIP	120,000.00
0020-20-7210-629-24100	NON-MOTOR VEH. PART	31.88
0020-20-7210-632-25000	DIESEL FUEL	16,460.54
0020-20-7210-650-41400	TELEPHONE	783.01
0020-20-7210-650-43000	NATURAL & LP GAS	830.35
0020-20-7210-650-43200	WATER USE	23.59
0020-20-7220-657-63700	SHOP EQUIPMENT	519.42
0020-20-7230-820-44100	BUILDINGS, REPAIRS	412.44
4000-70-0500-000-41400	TELEPHONE	45.66
4000-70-0500-000-43600	CABLE SERVICES	55.10
4000-70-0500-000-44000	CAR/REPAIRS & MAINT.	66.11
4000-70-0500-000-48000	DUES	225.00
4100-69-0500-000-41400	TELEPHONE	91.99
	Grand Total:	**752,056.08**

Project Account Summary

Project Account Key		Expense Amount
None		746,562.84
146C-2000-247		3,855.00
E25120220002		54.71
SELK-2000-650		205.80
SFB-2000-820		412.44
SMG-2000-650		52.80
SMN-2000-650		646.03
SMV-2000-650		58.55
SSP-2000-650		207.91
	Grand Total:	**752,056.08**