

<b>Vendor Name</b>	<b>Payable Description</b>	<b>Total Payments</b>
ADVANCED CORR. HEALTHCARE,INC	INMATE MEDICAL	2,959.29
ADVANTAGE ADMINISTRATORS	Flex - Medical	2,222.26
AFLAC-ATTN:REMITT.PROC.SERV.	AFLAC PREMIUMS	652.05
AKIN VENTURES, INC.	ADVERTISING (THEATER AD)	30.00
ALAN HEAVENS	CONF. REIMB.	243.73
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	3,607.97
ALLIANT ENERGY	OFFICE BUILDING ELECTRICITY	3,035.86
ALPINE COMMUNICATIONS CSC	E911 TRUNKLINES	7,139.99
AMERICAN LEGION EMBLEM SALES	VA OFFICE SUPPLIES	56.85
AMY HORNS	DISPATCH SCHOOL REIMB.	67.07
ANDERSON LAW FIRM	LABOR RELATIONS	155.00
ANDREW LOAN	MEETING REIMB.	133.16
ANN DUFF	ELECTION OFFICIALS & MILEAGE	102.83
ARLENE REIMER	ELECTION OFFICIALS & MILEAGE	156.43
ARLYS FITZGERALD	ELECTION OFFICIALS	137.75
ARTHUR FUDGE	ELECTION OFFICIALS & MILEAGE	161.27
AUSTIN ZUERCHER	REIMB. FOR SCHOOL	81.27
AUTO COLLISION SPECIALISTS	SQUAD REPAIR	1,410.00
BANKERS TRUST COMPANY, CORP. TRUST	JAIL BOND PAYMENT	11,147.50
BARD MATERIALS	GRANULAR	42,307.76
BETTY BUCHHOLZ	CONF. REIMB.	116.48
BETTY DINAN	ELECTION OFFICIALS & MILEAGE	40.15
BETTY HANDKE	ELECTION OFFICIALS & MILEAGE	155.81
BETTY MARTINS	ELECTION OFFICIALS & MILEAGE	166.06
BILL ARMSTRONG	ELECTION BATTERIES REIMB.	196.98
BLACK HILLS ENERGY	DEVELOPMENT GAS	126.92
BLACK HILLS ENERGY	NATURAL GAS	183.92
BOB BARKER CO., INC.	INMATE SUPPLIES	63.26
BODENSTEINER IMPLEMENT CO.	TRACTOR REPAIR	957.58
BONNIE TUECKE	ELECTION OFFICIALS	134.13
BRENDA WHITNEY	COURT TRANSCRIPT SERVICE	294.10
BROWN'S SALES & LEASING	TIRES/CAR REPAIR & MAINT.	1,435.43
BRUENING ROCK PRODUCTS	DIV 5 CONTRACT ROCK	16,955.00
BRYAN HEAVY EQUIPMENT INC.	CAT ROLLER	75,000.00
C.J. MOYNA & SONS	GRANULAR	32,484.62
CAMP POWERSPORTS & NAPA	FILTERS	1,003.45
CARDMEMBER SERVICE	SCHOOLING, SUBS., CAR FUEL,	3,085.81
CARL HAKERT	ELECTION OFFICIALS	54.38
CAROL ARMOTO	ELECTION OFFICIALS & MILEAGE	172.03
CAROL BUERGER	ELECTION OFFICIALS & MILEAGE	156.86
CAROL RINIKER	ELECTION OFFICIALS	134.13
CARQUEST AUTO PARTS	FILTERS	56.75
CARROT-TOP INDUSTRIES	BUILDING FLAGS	221.79
CATHERINE FRAILEY	ELECTION OFFICIALS & MILEAGE	153.90
CDW GOVERNMENT, INC.	DEPUTY COMPUTER & DOCKS	4,415.76
CELIA BROWN	ELECTION OFFICIALS & MILEAGE	155.03
CENTRAL COMM. HOSPITAL	BT PREPAREDNESS GRANT	161.47
CENTRAL STATE BANK	Social Security	109,454.38
CENTURYLINK	E911 TRUNKLINES	414.10
CHIROPRACTIC ADV. CLINIC	DECEMBER RENT	175.00
CITY LAUNDERING CO.	LAUNDRY SERVICE	744.18
CITY OF ELKADER	WATER BILLING	343.20
CITY OF GUTTENBERG	UTILITY PAYMENT	167.54
CITY OF MCGREGOR	INSTALL BUILDING GUTTERS	480.00
CITY OF MONONA	UTILITY PAYMENT	106.66
CITY OF STRAWBERRY PT.	UTILITY PAYMENT	62.73
CIVICPLUS	NEW WEBSITE SETUP & HOSTING	9,650.98
CLAUDIA MCCALLEY	ELECTION OFFICIALS	54.38
CLAYTON CO. AUDITOR-PETTY CASH	PASSPORT POSTAGE	116.27
CLAYTON CO. CONSERVATION BD.	POSTAGE, FEED, CAR MAINT.	89.21
CLAYTON CO. DEV. GROUP, INC.	FY17 - QTR #2	18,750.00
CLAYTON CO. SECONDARY ROAD	CAR FUEL	118.15
CLAYTON CO. TREASURER	GENERAL ELECTION POSTAGE REIMB.	2,911.86
CLAYTON COUNTY REGISTER	ELECTION NOTICE & SAMPLE BALLOT	1,438.53

CLAYTON COUNTY SHERIFF	SERVICE OF NOTICES	554.58
COLLECTION SERVICES CENTER	Child Support deduction	230.76
COMELEC SERVICES, INC.	MONTHLY RADIO MAINTENANCE	6,615.93
COMPASS MINERALS	ROAD SALT	36,693.92
CONNIE PUFFETT	ELECTION OFFICIALS & MILEAGE	145.05
CORBY'S TIRE & MUFFLER	TIRES	1,862.65
COUNTY SOCIAL SERVICES	1ST HALF ALLOCATION FY17	312,627.07
CRAIG RADLOFF	FY2017 SAFETY SHOE REIMB	130.00
D & S PORTABLES, INC.	CUSTODIAL SERVICES	870.00
DALACO	CONCRETE SUPPLIES	201.10
DALE BILDEN	FLOORING	1,688.87
DAVID J. MASON, ATTORNEY	MENTAL CASE HEARINGS	220.00
DAVID KANN	WELL PLUGGING COST SHARE	500.00
DEB FRIEDEN	ELECTION OFFICIALS & MILEAGE	167.35
DEB TYER	FIDLAR CONFERENCE LODGING REIMB.	124.22
DEBORAH YOKIEL	ELECTION OFFICIALS & MILEAGE	215.78
DEBRA DESHAW	ELECTION OFFICIALS & MILEAGE	49.08
DECATUR ELEC., INC.	RADAR	3,740.00
DECKER SUPPLY CO.	E911 SIGN PARTS	389.75
DISH NETWORK	CABLE SERVICES	114.03
DON'S TRUCK SALES	PARTS	6,501.39
DOROTHY ECKHEART	ELECTION OFFICIALS & MILEAGE	148.95
DUBUQUE CO. SHERIFF	SERVICE OF NOTICES	31.00
DUBUQUE COUNTY	AUTOPSY	1,644.00
E.B.S..ATTN: DICK ARCHER	Health Insurance Premium After Tax	88,248.97
EASTON'S WATER COND.	WATER SYSTEM (TEST PACKETS)	90.00
EDGEWOOD REMINDER	ELECTION NOTICE & SAMPLE BALLOT	308.53
EDWIN ENGELHARDT	ELECTION OFFICIALS & MILEAGE	114.72
ELAINE DIERS	ELECTION OFFICIALS & MILEAGE	199.19
ELECTRICAL EXAMINING BOARD	ELECTRICIAN LICENSE RENEWAL FEE	375.00
ELECTRONIC ENGINEERING	SQUAD RADIO REPAIR	1,160.00
ELKADER AUTO & ELECTRIC	BATTERIES	1,339.32
ELKADER TRUE VALUE	CHEMICALS, ELEC. SUPPLIES, CAR MAINT.	48.42
ELKADER VET. CLINIC	VETERINARY SUPPLIES	6.66
ELSIE WALSH	ELECTION OFFICIALS & MILEAGE	141.93
ETHAN KOEHN CONST & NICKS EXCV	TANK PUMP REPAIR	225.00
ETHAN KOEHN CONSTRUCTION	SEWAGE REMOVAL	800.00
EVERETT BLOBAUM	ELECTION OFFICIALS & MILEAGE	153.08
EVERETT'S SERVICE	TOWING FOR SQUAD CAR	45.00
FARMER'S CULLIGAN	WATER	368.00
FAUSER ENERGY RESOURCES	NEW LP TANK AND SET UP-MONONA SHOP	3,071.85
FAYETTE PUBLISHING	ELECTION NOTICE & SAMPLE BALLOT	356.45
FEHR GRAHAM	FM-CO22(77)--55-22	116.00
FENTON REPAIR, LLC	CAR REPAIR	123.68
FISK FARM & HOME	2" BALL HITCH	152.39
FLOYD POSSEHL	ELECTION OFFICIALS	68.88
FORCE AMERICA DISTRIBUTING LLC	PARTS	397.35
FRAN PASSMORE	ELECTION OFFICIALS & MILEAGE	195.43
FRANCIS AUGUSTSON	ELECTION OFFICIALS	54.38
GAGE EXTERMINATING	EXTERMINATION	220.00
GALE SEVERSON	ELECTION OFFICIALS & MILEAGE	135.18
GARNAVILLO OIL, INC.	OIL	2,360.77
GARY BOWDEN	SUPERVISORS MILEAGE	72.54
GEOCOMM, INC.	E911 MAPPING SERVICES	7,250.00
GEORGE DUFF	ELECTION OFFICIALS & MILEAGE	149.96
GREAT AMERICA FINANCIAL SERVICES	MBP COPIER LEASE PAYMENT	1,148.92
GREENHILL CEMETERY	VETERAN GRAVE CARE	75.00
GREGORY LOWER	WELL RECONSTRUCTION SHARE	1,000.00
GUTTENBERG MUNC. HOSPITAL	BT PREPAREDNESS GRANT	96.71
GUTTENBERG PRESS	ELECTION NOTICE & SAMPLE BALLOT	1,364.77
HACKETT'S PORTA POTTY RENTAL	SEWAGE REMOVAL	90.00
HALPIN TIRE SERVICE, INC.	SQUAD TIRES	1,565.32
HAWKEYE SANITATION, INC.	CONTRACT CARRIER	23,958.05
HENDERSON PRODUCTS, INC.	PARTS	334.00
HERITAGE PRINTING CO.	PRE-STAMPED ENVELOPES	1,158.05
HOMETOWN INSURANCE AGENCY	PROPERTY INS.	546.22
IA PRISON INDUSTRIES	SPEED LIMIT SIGNS	647.00

IDOT-ATTENTION CASHIER	PARTS	725.75
IDVILLE	ID PRINTER SUPPLIES	223.22
IEHA, %JANET OTT, TREAS.	DUES	80.00
ILEA, STATE FISCAL OFFICE	TRAINING - KAUTMAN	15.00
IMAGETEK	PROFESSIONAL SERVICES	112.50
IMWCA	WORKMENS COMP PREMIUM #6	21,632.00
ING LIFE INS. & ANNUITY CO.	Deferred Compensation	290.00
INNOVATIVE ENERGY	CAR FUEL	3,287.80
IOWA PRISON INDUSTRIES	CAR STRIPING	354.75
IOWA TECHNOLOGIES, INC.	NETWORK LABOR (WEATHER STATIONS)	65.00
IPERS	IPERS	65,076.11
ISU-COOP.EXT.-CLAYTON CO.	PESTICIDE COURSE	70.00
IVAN KLEINLEIN	WELL PLUGGING	500.00
J & C OVERHEAD DOORS	BUILDINGS	162.50
JANET OTT	IHEA CONFERENCE REIMB.	367.97
JANET SCHROEDER	ELECTION OFFICIALS & MILEAGE	150.23
JEAN GAGE	VA FALL SCHOOL REIMB.	770.32
JEAN HEIDEMANN	ELECTION OFFICIALS & MILEAGE	151.01
JEANNE MEISNER	ELECTION OFFICIALS & MILEAGE	145.55
JERICO SERVICES, INC.	CALCIUM CHLORIDE	10,533.53
JOAN GOOD	ELECTION OFFICIALS & MILEAGE	158.81
JOAN WALKE	ELECTION OFFICIALS & MILEAGE	160.37
JOANN LANG	ELECTION OFFICIALS & MILEAGE	155.03
JOANNE KELEHER	ELECTION OFFICIALS	47.13
JOANNE STRUTT	ELECTION OFFICIALS & MILEAGE	140.87
JOE & MATT'S PLUMBING & HVAC LLC	REMAINING FURNACE INSTALLATION	1,450.00
JOHN DEERE FINANCIAL SERVICES	FEED, CONCRETE, LANDSCAPING, REPAIRS,	797.91
JOHN NIKOLAI	PRESERVE IA CONFERENCE REIMB.	397.12
JOYCE BAUMGARTNER	ELECTION OFFICIALS & MILEAGE	53.87
JOYCE THURN	ELECTION OFFICIALS & MILEAGE	138.03
JULIE KURTH	ELECTION OFFICIALS & MILEAGE	138.92
JUSTIN FLAGE	DISK DRIVE	226.91
K CONSTRUCTION, INC.	BROS-CO22(082)--8J-22	318,847.24
KAREN MIENE	ELECTION OFFICIALS & MILEAGE	156.98
KATE YOUNG	ELECTION OFFICIALS & MILEAGE	161.38
KATHLEEN RUHSER	ELECTION OFFICIALS	137.75
KATHY HELLE	ELECTION OFFICIALS & MILEAGE	142.71
KAY LIVINGSTON	ELECTION OFFICIALS & MILEAGE	163.95
KELLY FAIRBANKS	REIMB. FOR SCHOOL	210.99
KEVIN GROTH	FY2017 SAFETY SHOE REIMB	109.99
KEYSTONE LABS., INC.	WELL TESTING	87.00
KWIK TRIP INC.	GASOLINE	71.34
LACROSSE TRUCK CENTER, INC.	PARTS	514.52
LARRY CRUBAUGH	ELECTION OFFICIALS	29.00
LARRY HAUSER	ELECTION OFFICIALS & MILEAGE	142.71
LAURA MANSON	ELECTION OFFICIALS & MILEAGE	154.13
LAUREL KLOSTERBOER	ELECTION OFFICIALS & MILEAGE	156.17
LAVONNE AUGUSTSON	ELECTION OFFICIALS	137.75
LINDA CAMPBELL	ELECTION OFFICIALS & MILEAGE	153.70
LINDA GARDNER	ELECTION OFFICIALS & MILEAGE	164.50
LINDA HENKES	ELECTION OFFICIALS	137.75
LINDA MILLER	ELECTION OFFICIALS & MILEAGE	188.68
LINDA WERGER	OFFICE SUPPLIES REIMB.	60.78
LINDA ZUERCHER	MEETING & TRAINING REIMB., OFF.	202.60
LORIS KICKBUSH	ELECTION OFFICIALS & MILEAGE	69.98
L-TRON CORPORATION	RADIO EQUIP.	678.00
MAIL SERVICES, LLC	PRINTING & POSTAGE	486.51
MARCIA MILES	ELECTION OFFICIALS & MILEAGE	163.49
MARGARET STONE	ELECTION OFFICIALS & MILEAGE	144.19
MAR-HAN, INC.	CUSTODIAL SUPPLIES	39.75
MARIE WEBER	ELECTION OFFICIALS & MILEAGE	163.72
MARLENE GLAWE	ELECTION OFFICIALS & MILEAGE	159.71
MARSHA SWENSON	ELECTION OFFICIALS & MILEAGE	157.76
MARY BREITBACH	ELECTION OFFICIALS	134.13
MARY ENGLING	ELECTION OFFICIALS & MILEAGE	161.43
MARY SEIFERT	ELECTION OFFICIALS & MILEAGE	142.71
MARY WATERMAN	ELECTION OFFICIALS & MILEAGE	66.63

MATT MOSER	TRANSPORT MEAL REIMB.	10.20
MAUREEN SCHROEDER	MEETING REIMB.	31.21
MCGREGOR MUNCI. UTILITIES	40% ELECTRIC SHARE	37.57
MCKESSON MEDICAL SURGICAL	FLU SHOTS	491.88
MEUSER LUMBER CO.	BUILDINGS	1.38
MID-AMERICA PUBL. CORP.	BOARD PROC., CLAIMS, SAMPLE BALLOTS,	1,002.96
MIDWEST BUSINESS PRODUCTS	PAGE COUNTS	852.97
MIELKE'S QUARRY LLC	GRANULAR	23,706.07
MIKE SIMON	WELL PLUGGING	206.09
MILDRED STEWART	ELECTION OFFICIALS & MILEAGE	148.17
MITCHELL'S CONSTRUCTION	INSTALLING SEPTIC SYSTEM	4,415.00
MOBILE TRACK SOLUTIONS	PARTS	22.13
MULGREW OIL CO.	DIESEL-GUTTENBERG	12,683.88
MYRON PHELPS	SERVER ROOM FAN REIMB.	250.38
NACO	CO. MEMBERSHIP DUES	450.00
NACVSO VAN WERT CO. VA	NACVSO 2017 DUES	30.00
NANCY ENGELHARDT	ELECTION OFFICIALS & MILEAGE	165.28
NATIONAL DISTRICT ATTY'S ASSOC.	MEMBERSHIP DUES	103.00
NE IA TELEPHONE CO.	E911 TRUNKLINES	856.38
NEHA	DUES	95.00
NEW YORK LIFE INS. CO.	New York Life Insurance	520.16
NORTH IOWA TIMES	ELECTION NOTICE & SAMPLE BALLOT	343.22
PAM SMALLEY	ELECTION OFFICIALS & MILEAGE	154.91
PATTI ERRTHUM	ELECTION OFFICIALS & MILEAGE	180.97
PEGGY LANE	RENTAL REIMB.	551.02
PEGGY RAUSCH	ELECTION OFFICIALS	137.75
PHEASANT RUN APTS.	NOVEMBER RENT	200.00
PRO-BUILD	CUSTODIAL SUPPLIES	151.24
PROBUILD - ELKADER	BUILDINGS	202.65
PRONTO MARKET	CAR FUEL	59.87
PRONTO MARKET	GASOLINE	216.88
R.A. WOLD & SONS, INC.	WHEEL RIM	952.00
RANDY KLEIN	REIMB, FOR SCHOOL	79.44
RAUSCH PETROLEUM	SQUAD SERVICE	48.95
REBECCA KNUDTSON	ELECTION OFFICIALS & MILEAGE	159.32
RHONDA CURRAN	ELECTION OFFICIALS & MILEAGE	119.90
RHONDA DONLON	FIDLAR CONFERENCE MILEAGE REIMB.	137.35
RICHARD DINAN	ELECTION OFFICIALS & MILEAGE	275.20
RICOH USA, INC.	CONSERVATION PRINTER IMAGES	40.01
RITE PRICE OFFICE SUPPLY	OFFICE SUPPLIES	1,105.64
RIVER CITY LOCK SERVICE	BUILDING REPAIR	320.72
RIVER CITY STONE	GRANULAR	15,753.44
RON MCCARTNEY	SUPERVISORS MILEAGE	139.62
ROSALIE FABERT	ELECTION OFFICIALS & MILEAGE	142.71
ROSALIE KICKBUSH	ELECTION OFFICIALS & MILEAGE	287.95
ROYAL PRODUCTS	TOOLS	27.95
RUSSELL SCHOFIELD	ELECTION OFFICIALS & MILEAGE	145.32
RUTH HILGERSON	ELECTION OFFICIALS & MILEAGE	147.89
RYAN EVANS	GUN REPAIR	49.90
SADLER POWER TRAIN	PARTS	801.29
SAFELITE FULFILLMENT, INC.	GLASS REPLACEMENT	477.78
SANDRA HAKERT	ELECTION OFFICIALS	137.75
SARAH MOSER	TRAINING REIMB.	246.12
SCENIC ACRES	INMATE MEALS	4,837.50
SCHILLING SUPPLY CO.	COPY PAPER	329.70
SCOTT VAN KEPPEL, L.L.C.	RENTAL EXPENSE	525.00
SEAMLESS GUTTER CO.	GUTTER INSTALLATION SHARE	480.00
SELECT PROP.MGMT	RENT PAYMENT	200.00
SHERYL ANN NELSON	ELECTION OFFICIALS & MILEAGE	170.79
SHIRLEY PETERMAN	ELECTION OFFICIALS	50.75
SMITTY'S OIL & TIRE	SQUAD SERVICE	67.35
SOCIETY OF LAND SURVEY. OF IA	YEARLY DUES	25.00
SOUTHERN COMPUTER WAREHOUSE	LAPTOP	1,007.46
SPAHN & ROSE LUMBER CO. 4	BUILDING REPAIRS (MOTOR MILL)	6,240.70
ST OF IOWA - SWT DEPOSITS	State Withholding	18,009.35
ST. MARY'S   MT. OLIVET CEMETERIES	VETERAN GRAVE CARE	610.00
STAR EQUIPMENT LTD	SAFETY PLATFORM FOR UNIT 167-	1,550.00

STATE HYGIENIC LAB.	WATER TESTS	725.50
STEVE MCCORKINDALE, ATT'Y.	GUARDIAN AD-LITEM	195.00
STEW HANSEN DODGE CITY	CAR PURCHASES	46,304.00
STIVERS FORD LINCOLN	SQUAD VEHICLE PURCHASE	10,588.00
STOREY KENWORTHY ; MATT PARROT	OFFICE SUPPLIES (CHECKS)	989.83
STRAWBERRY FOODS & DELI	CUSTODIAL SUPPLIES & FOOD	138.38
SUBSTANCE ABUSE SERVICES	SECOND QUARTER PAYMENT - FY17	10,000.00
SUE HENNING	ELECTION OFFICIALS & MILEAGE	197.36
SUE MEYER	ILR CONFERENCE MILEAGE REIMB.	156.00
SUSAN JOHNSON	ELECTION OFFICIALS	65.25
SUSAN LEONHART	ELECTION OFFICIALS & MILEAGE	159.59
SUZANNE PENNINGTON	ELECTION OFFICIALS & MILEAGE	138.53
TEAMSTERS LOCAL 238	Union Dues Teamsters Local 238	2,071.50
THE NYHART COMPANY, ATTN: FINC.	OPEB VALUATION	3,200.00
THELMA KEEHNER	ELECTION OFFICIALS & MILEAGE	159.32
THOMPSON TIRE & RETREAD, INC.	TIRES	2,078.00
THOMPSON TRUCK & TRAILER, INC.	PARTS	36.55
THREE RIVERS FARM SERV. CO.	CAR FUEL	5,087.57
TIMBER RIDGE BISON	FOOD (HERITAGE DAYS)	800.00
TITAN MACHINERY	PARTS	283.74
TOM WEBBER	ELECTION OFFICIALS & MILEAGE	55.16
TRANSAMERICA LIFE INS. CO.,	Life Investors - Pre-Tax	63.26
TRUCK COUNTRY OF IOWA, INC.	REPAIRS	282.94
TYLER BUSINESS FORMS	TAX FORMS	275.94
U.S. CELLULAR	TELEPHONE	4,471.77
U.S. POSTMASTER	POSTAGE	282.00
UPPER EXPL. REG. PLAN. COMM.	COMP. PLAN	1,240.43
VANITA THOMSON	ELECTION OFFICIALS	50.75
VICKIE SCHMIDT	ELECTION OFFICIALS & MILEAGE	142.20
VIRGINIA BEHRENS	ELECTION OFFICIALS & MILEAGE	132.84
VISITING NURSES' ASSOC.	OCTOBER SERVICES	40,234.14
VORWALD ENTERPRISES, INC.	ROLLER RENTAL	675.00
WAG-WAY TOOL/BIRD EYE, INC.	MOWER PARTS	979.30
WASTE MANAGEMENT OF WI-MN	GARBAGE PICKUP	454.91
WEBER PAPER CO.	CUSTODIAL SUPPLIES	1,075.30
WILKES SURE SAVE	FOOD	25.11
WILTGEN CONSTRUCTION CO., INC.	GRANULAR	3,688.20
WINDSTREAM	E911 TRUNKLINES	185.68
WINNEBAGO COUNTY HIGHWAY	THREE 2015 DUMP TRUCKS	375,000.00
ZIEGLER, INC.	RENTAL FEES	378.68

<b>Fund Summary</b>		
0001 - General Basic		323,180.23
0002 - General Supplemental		61,338.71
0010 - MD-DD Services		312,853.67
0011 - Rural Services Basic		28,706.97
0014 - Rural Dev. Lost Fund		410,007.30
0020 - Secondary Roads		789,895.78
0021 - Secondary Roads Lost		318,847.24
0027 - Conservation Land Acq.		6,240.70
2010 - Co. Jail Bond Debt Service		11,147.50
4000 - Clayton Co. Emer. Mgmt.		3,132.07
4010 - E911 Surcharge Fund		16,337.36
4100 - County Assessor		12,401.32
	<b>Grand Total:</b>	1,925,088.85