

First National Bank	Misc Expenses	100.00
Five Q Innovations	Website Hosting	50.00
Friends of Warren Co.Conservat	Forest Therapy	100.00
Andrea Goins	Cellular Reimbursement	40.00
Great America Financial Service	Copier Lease	198.52
Green Acres Lawn & Landscaping	Lawn Care	350.00
Griswold American	Publishing	263.29
Gronewold Bell & Kyhnn & Co,	Auditing Services	7800.00
Wilbur Hansen	Rent	175.00
IMAGETek	Tech Support	225.00
City of Lewis	Utilities	193.87
Mail Services	Print & Postage	413.07
Tracey Marshall	Cellular Service	160.00
Mediacom	Telephone Services	1074.26
Ted's Cooperative	Rent	620.00
Office Depot	supplies	83.01
Pitney Bowes	Postage Meter	49.42
Brenda Pottebaum	Custodial Services	1248.00
Dan Proehl	Cellular Services	40.00
Reporting Services	Transcripts	224.00
Ryan South R & C Rentals	Rent	300.00
SIRWA	Water	33.75
Stone Office Products	Office Supplies	212.03
United States Cellular	Cellular Services	54.82
U.S. Bank Equipment Finance	Copier Contract	136.66
Verizon Wireless	Cellular Service	40.01
Wex Bank Fleet Services	Fuel	779.67
Tracy Wilson	Custodial Services	247.50
<u>General Supplemental Fund</u>		
Julianne M Adams	Precinct Election Officia	141.75
Anita Tribune Co	Publishing	738.00
Mary Anstey	Mileage	116.10
Atlantic News Telegraph	Publishing	766.06
Charles Burnett	Precinct Election Officia	99.00
Cass Co Ag & Ed	Polling Place Expense	30.00
Cass County Sheriff	Juvenile Expenses	550.05
Crittenton Center	Emergency Shelter Care	466.50
Janet Erickson	Precinct Election Officia	160.65
Nancy Erickson	Precinct Election Officia	184.50
Sandy Eversole	Precinct Election Officia	39.60
Deb Field	Precinct Election Officia	165.25
First National Bank	Misc Expenses	26.99
John Fleming	Precinct Election Officia	174.25
Grace Garrett	Precinct Official Compens	159.75
Leta Gerlock	Precinct Election Officia	185.40
Anieta Gregory	Precinct Election Officia	173.70
Dee Harrison	Precinct Election Officia	203.40
Henry M Adkins & Son	Ballots/Coding	8530.92
Shauna Holaday	Precinct Election Officia	184.50
Mary Lou Hoskins	Precinct Election Officia	182.70
IMWCA	Work Comp	11189.00
Sheryl Jensen	Precinct Election Officia	164.25
Doyle Karas	Precinct Election Officia	171.90
Sheri Karns	Mileage	30.15
Julie Kennon	Precinct Election Officia	167.85
Kathryn Kerkmann	Precinct Election Officia	225.90
Earlene Krauth	Precinct Election Officia	178.20
Sonya Mikkelsen	Precinct Election Officia	101.25
Becky Pelzer	Precinct Election Officia	160.65
Betty Pope	Precinct Election Officia	162.00
Public Safety Fund	County Contribution	30100.13
Pamela Reed	Precinct Election Officia	141.75
JoBeth Reynolds	Precinct Official Compens	176.95

Vickie Rhoads	Precinct Election Officia	192.70
Beverly Schelling	Precinct Election Officia	155.25
Sandra Sothman	Precinct Official Compens	166.95
Kimberlee Spillers	Precinct Official Compens	169.75
Phyllis Stakey	Precinct Election Officia	226.00
Sharon Steffens	Precinct Official Compens	155.25
Mary Strong	Precinct Election Officia	153.00
Sheryl Sunderman	Precinct Election Officia	270.10
Cheryl Wessels	Precinct Election Officia	192.70
Kay Winston	Precinct Election Officia	141.75
Pam Wolfe	Precinct Election Officia	132.75
Sharon Woodward	Precinct Election Officia	172.80
<u>MH-DD Services Fund</u>		
Southwest Iowa Mental Health	Property Tax Transfer-1/2	165000.00
<u>Rural Services Basic Fund</u>		
Atlantic Motor Supply	Supply	59.46
Cappels	supplies	6.59
Curtis Welding & Fab	Service	824.00
Deter Motors Corp	Maintenance	664.93
First National Bank	Misc Expenses	1282.51
Griswold Community Schools	Service	19.25
Horizon Jet Wash	Service	70.00
IDALS Pesticide Bureau-IDALS	Certification	15.00
McAtee Tire Service	Service	52.50
OReilly Auto Parts	supplies	22.99
Wex Bank Fleet Services	Fuel	2476.77
<u>Secondary Road Fund</u>		
Agriland FS	Bulk Fuel	4041.07
AgriVision	Parts/Service	72.79
Alliant Energy	Utilities	354.35
Boes Repair	Outside Services	70.00
Casey's Business MasterCard	Fuel	46.91
Cintas LOC 749	Uniforms	187.96
Cook Sanitation	Sanitary Disposal	55.00
Dvorak Tire and Service	Tires/Tire Repair	282.11
Filter Care of Nebraska	Outside Services	49.45
First National Bank	Misc Expenses	333.22
Grainger Dept.	Parts	843.16
Henningsen Constr Co	Contract Payment	298454.18
IDALS Pesticide Bureau-IDALS	Pesticide Licenses	90.00
Massena Telephone Company	Telephone Service	30.31
Matheson Tri-Gas	Supplies	564.91
McAtee Tire Service	Tires/Tire Repair	2450.52
Mid American Energy	Intersection Lighting	5.25
MTS	Sanitary Disposal	25.00
Olsen Fuel Supply	Fuel	5474.14
Olsen's Outdoor Power	Repairs/Supplies	97.77
Road Builders	Parts/Service	546.76
SIRWA	Water	33.75
Schildberg Construction	Rock	40643.72
Tiger Mart Griswold Amoco	Fuel	376.48
Verizon Wireless	Cellular Service	404.47
Westel Systems	Telephone Service	36.63
Western Engineering Co	Sand	1718.25
Wyman's Carquest	Supplies	13.98
Ziegler	Parts/Service	1051.44
21st Century Coop	Fuel	461.25
<u>Sheriff Investigations</u>		
Nathan Janssen Construction	Service	500.00
<u>Local Option Tax Fund</u>		
Brun Ko Farm	Masks	1124.50
Cass Co Ag & Ed	Food For All Expense	300.00
Cass County Extension	Food For All Expense	1272.92

