

Cindy Miller	Rent	700.00
Office Depot	supplies	109.55
Office Stop	Office Supplies	51.57
Pitney Bowes	Postage Meter	49.42
Brenda Pottebaum	Custodial Services	1413.00
Dan Proehl	Cellular Services	40.00
Professional Pest Control	Pest Control	240.00
SIRWA	Utilities	34.50
Ron Schroeder	Rent	400.00
Schumacher Elevator Co	Elevator Maintenance	254.16
Christine Short	Mileage	8.28
Solutions	Tech Support	66517.13
Steen Funeral Home	Transport	761.24
Steeple Jack	Flag Pole Paint	795.00
Stone Office Products	Office Supplies	2525.99
SWIPCO	Dues	8308.00
Verizon Wireless	Cellular Service	402.01
Western Iowa Tourism Region	Contribution	500.00
Wex Bank Fleet Services	Fuel	1146.80
<u>General Supplemental Fund</u>		
Atlantic News Telegraph	Publishing	140.86
Cass County Attorney	Postage	12.10
Cass County Sheriff	Service	2447.34
Children's Square USA	Juvenile Services	721.60
First National Bank	Misc Expenses	162.62
IMWCA	Work Comp	21461.00
Public Safety Fund	County Contribution	33236.61
SWI Juvenile Emergency	Juvenile Services	45130.40
Woodward Youth Corp.	Shelter Care	1819.35
<u>Rural Services Basic Fund</u>		
Deter Motor Co	Maintenance	771.83
Dvorak Tire and Service	Service	82.79
First National Bank	Misc Expenses	384.32
Flood & Erosion Control Fund	FY Appropriation	24000.00
Galls LLC	Equipment	208.99
ISSDA Financial Admin.	Service	25.00
Jones Automotive	Labor	340.00
McAtee Tire Service	Service	1775.21
Mike's Auto Body	Service	275.00
Wex Bank Fleet Services	Fuel	3569.61
<u>Secondary Road Fund</u>		
AgriVision	Parts/Service	2112.60
Alliant Energy	Utilities	139.78
Arnold Motor Supply	Expendable Parts	209.94
Cass County Health Systems	Testing	54.00
Cintas LOC 749	Uniforms	150.00
Cook Sanitation	Sanitary Disposal	55.00
Curtis Welding & Fab	Supplies	497.12
Diamond Mowers	Expendable Parts	6145.35
Fareway	Supplies	325.92
First National Bank	Misc Expenses	125.00
Griswold Communications	Telephone Service	39.05
Housby Mack Inc	Expendable Parts	219.33
Lyman Ag Supply	Supplies	191.25
Massena Ag Supply	Supplies	17.88
Material Handling Innovations	Building Maintenance	525.00
Matheson Tri-Gas	Supplies	603.59
McAtee Tire Service	Tires/Tire Repair	7595.61
Metal Culverts	Pipe	39653.60
Mid American Energy	Intersection Lighting	5.57
MTS	Sanitary Disposal	25.00
Nebraska Iowa Industrial Fasten	Supplies	250.00
Nishnabotna Valley R E C	Intersection Lighting	37.57

