



CCMH Public Health	Grants	5849.01
Cook Sanitation	Sanitary Disposal	150.00
Counsel Office & Documents	Copier Contract	64.81
Culligan Soft Water	Cooler Rent	65.00
Sarah Dittmer	Deposition	77.00
Ed's Lawn Equipment	Equipment Maintenance	23.00
Electronic Engineering Corp	Service	62.50
First National Bank	Misc Expenses	1875.00
Five Q Innovations	Website Hosting	50.00
Andrea Goins	Cellular Reimbursement	40.00
Griswold American	Publishing	110.48
Guthrie Co Environmental Health	Quarterly Fees	8184.00
Mitch Holmes	Meals/Mileage/Transport	126.90
IMAGETek	Tech Support	617.00
Interior Touch	Painting Supplies	97.15
Iowa Secretary of State	Service	30.00
Jocebee Apts	Rent	400.00
City of Lewis	Utilities	149.71
Mediacom	Telephone Services	319.53
Mid Plains Properties	Rent	525.00
Office Depot	Equipment	49.99
Pitney Bowes	Postage	194.26
Brenda Pottebaum	Custodial Services	1377.00
Premier Real Estate Management	Rent	400.00
Dan Proehl	Cellular Services	40.00
Quill Corporation	Office Supplies	114.96
SIRWA	Utilities	34.50
Schumacher Elevator Co	Elevator Maintenance	254.16
Secure Shred Solutions	Shredding Service	8.25
Staples Advantage	Office Supplies	81.28
Stone Office Products	Office Supplies	578.91
Verizon Wireless	Cellular Service	367.27
Wex Bank Fleet Services	Fuel	1181.10
21st Century Coop	Fuel	253.55
<b><u>General Supplemental Fund</u></b>		
Cass County Sheriff	Serving Notices	1712.04
IMWCA	Work Comp	6437.00
Iowa Communities Assurance Pool	Liability Insurance Premium	168.00
Public Safety Fund	County Contribution	32960.70
Storey Kenworthy	Election Supplies	55.71
<b><u>Rural Services Basic Fund</u></b>		
Atlantic Motor Supply	Service	9.53
Audubon County Sheriff	Service	50.00
Bizco Bizco Technologies	Equipment	2618.07
Dvorak Tire and Service	Service	65.15
First National Bank	Misc Expenses	1216.48
McAtee Tire Service	Service	211.20
OReilly Auto Parts	misc	6.99
Wex Bank Fleet Services	Fuel	3572.27
<b><u>Secondary Road Fund</u></b>		
AgriVision	Parts/Service	54.78
Alliant Energy	Utilities	197.56
Allied Oil & Supply	Oil/Supplies	1472.00
Anita Supply Center	Supplies	8.32
Aspen Equipment Company	Expendable Parts	557.06
Atlantic City Clerk	Storm Water Bill	99.18
Atlantic News Telegraph	Publishing	22.98
Cintas LOC 749	Uniforms	120.00
Cook Sanitation	Sanitary Disposal	55.00
Fastenal Company	Supplies	10.75
First National Bank	Misc Expenses	175.00
H.T.C.	Expendable Parts	85.29
Massena Ag Supply	Supplies	6.94

