

**LINN COUNTY LIST OF CLAIMS
05/25/2022**

VENDOR	DESCRIPTION	Amount	Document Number
3E ELECTRICAL ENGINEERING & EQUIP CO	GENERATOR SERVICE	395.00	7429381 00
3E ELECTRICAL ENGINEERING & EQUIP CO	GENERATOR SERVICE	395.00	7429390 00
3E ELECTRICAL ENGINEERING & EQUIP CO	GENERATOR SERVICE	395.00	7429393 00
3E ELECTRICAL ENGINEERING & EQUIP CO	GENERATOR SERVICE	395.00	7429401 00
3E ELECTRICAL ENGINEERING & EQUIP CO	GENERATOR SERVICE	395.00	7429386 00
3E ELECTRICAL ENGINEERING & EQUIP CO	GENERATOR SERVICE	395.00	7429398 00
ACCEL HOLDINGS INC	VOLUNTEER ACCIDENT POLICY	500.00	12332
ADRIENNE M RULE	MILEAGE REIMBURSEMENT	10.53	11595-05172022
ADVANTAGE ARCHIVES LLC	SCAN IMAGES	321.23	35392
ADVANTAGE ARCHIVES LLC	SCAN IMAGES	38.52	35436
AFFORDABLE HOUSING NETWORK	RENT ASSISTANCE	572.00	JUN22 RENT
AIRGAS INC	MIG WIRE	25.25	9125589605
ALL HEART STAFFING INC	OPTIONS NURSING SRVS	682.50	9134
ALLEGRA	IT TAKES A VILLAGE FLYER - PREVAYL	170.76	189807
ALLIANT UTILITIES	ELECTRIC & NATURAL GAS	226.29	5507551000 522
ALLIANT UTILITIES	16 ACCTS 5/22	49,019.65	8559301000 5-22
ALLIANT UTILITIES	UTILITIES ASSISTANCE	74.29	9154826420 522
ALLIANT UTILITIES	UTILITIES ASSISTANCE	215.52	8658262239MAY22
ALLIANT UTILITIES	MAY 2022 TOWER RENT	3,507.62	8713821000 5/22
ALLIANT UTILITIES	MAY 2022 TOWER RENT	579.45	5770351000 522
ALLIANT UTILITIES	UTILITIES ASSISTANCE	525.98	4646555095MAY22
ALLIANT UTILITIES	EMA & HAZMAT	81.72	4224941000 522
ALLIANT UTILITIES	MAY 2022 TOWER RENT	461.87	2245505837 522
ALLIANT UTILITIES	EMA & HAZMAT	20.71	1759521000 522 422
AMY BISHOP	BOR MILEAGE	93.60	ER992021110112185576170
ANDERSON ERICKSON DAIRY CO	FOOD/PROVISIONS	140.72	13147502
ANDERSON ERICKSON DAIRY CO	FOOD/PROVISIONS	1,125.95	13147704
ANDERSON ERICKSON DAIRY CO	FOOD/PROVISIONS	1,383.08	13147658
ANDERSON ERICKSON DAIRY CO	FOOD/PROVISIONS	104.37	16547576
ANDERSON-BOGERT ENGINEERS & SURVEYORS	PROFESSIONAL SERVICES	3,448.00	501369
ANDERSON-BOGERT ENGINEERS & SURVEYORS	PROFESSIONAL SERVICES	3,487.00	501374
ANDERSON-BOGERT ENGINEERS & SURVEYORS	PROFESSIONAL SERVICES	510.00	501373
ANDERSON-BOGERT ENGINEERS & SURVEYORS	PROFESSIONAL SERVICES	5,765.75	501362
ANDERSON-BOGERT ENGINEERS & SURVEYORS	PROFESSIONAL SERVICES	8,311.00	501368
ANDERSON-BOGERT ENGINEERS & SURVEYORS	PROFESSIONAL SERVICES	10,730.50	501370
ANTON SALES	PARTS	27.95	21572
ATTENTI US INC	GPS/28 DAYS	453.00	R-57770
BALANCED FITNESS & HEALTH LLC	WORK COMP SELF INSURANCE	180.00	9097
BALANCED FITNESS & HEALTH LLC	WORK COMP SELF INSURANCE	180.00	9196
BALANCED FITNESS & HEALTH LLC	WORK COMP SELF INSURANCE	340.00	9042
BALANCED FITNESS & HEALTH LLC	WORK COMP SELF INSURANCE	340.00	235009195
BALANCED FITNESS & HEALTH LLC	WORK COMP SELF INSURANCE	170.00	235009098
BELL OPTICAL	SAFETY GLASSES - PERRIN	140.47	345924957-2228389
BIMBO BAKERIES USA INC	BREAD	266.99	52256343893
BIMBO BAKERIES USA INC	BREAD	173.23	52256343956
BIMBO BAKERIES USA INC	BREAD	100.64	52256344012
BIMBO BAKERIES USA INC	BREAD	45.22	52256343926
BIMBO BAKERIES USA INC	BREAD	195.84	52256343995
BOB BARKER COMPANY INC	INMATE UTENSILS AND TUMBLERS	919.40	INV1764887
BREEDEN, DEBORAH J	INDIGENT HAIRCUT/AH	13.00	051422
C J COOPER & ASSOCIATES INC	DRUG & ALCOHOL TESTING	195.00	193792
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	0901104/TOILET TISSUE	415.80	E057369
CDW GOVT	SHERIFF MOBILE COMPUTERS	93,307.41	X049940
CDW GOVT	LAPTOP	1,334.80	Q260986
CDW GOVT	LAPTOP	1,335.78	S862404
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES ASSISTANCE	152.16	6260192510MAY22
CEDAR VALLEY HUMANE SOCIETY	SHELTER CARE - CALL OUT FOR STRAYS	6,700.00	2268
CEDAR VALLEY PATHOLOGISTS PC	MED EXAM FEES	2,200.00	709
CENTRAL CITY DEVELOPMENT CORP	RESILIENT LEADERSHIP TRAINING WEEKS 4-6 PH	2,550.00	042022
CERIDIAN HCM INC	DAYFORCE	16,879.52	INV704237
CERIDIAN HCM INC	DAYFORCE	(309.14)	CM044800
CITY OF HIAWATHA - WATER DEPARTMENT	GENERAL ASSISTANCE	29.61	18892
CLERK OF COURT	CONTRACT LABOR	340.00	APR22 CLERK
COGGON CITY OF	2022 PREPAREDNESS PLANNING GRANT	1,512.20	100219
CORRIDOR CAREERS	JOB POSTING	175.00	104247
CORRIDOR CAREERS	JOB POSTING	175.00	104275
CORRIDOR CAREERS	JOB POSTING	350.00	104258
COTT SYSTEMS INC	MONTHLY RESOLUTION	4,890.00	147127
CR CARE PHARMACY	PRESCRIPTIONS	2.70	380APR22
CR MEATS LLC	FOOD & PROVISIONS/MEAT	2,505.71	8085
CR PRIDE	MENTAL HEALTH ACCESS CENTER 2022 CR PRIDE FEST BOOTH	75.00	2021-126
DAN'S OVERHEAD DOORS	BLDG MTCE	140.00	534989
DAN'S OVERHEAD DOORS	BLDG MTCE	114.18	535005
DATA BUSINESS EQUIPMENT INC	maint. on MV Jag machine	145.00	INV516727
DE NOVO ALTERNATIVE MARKETING	BREAKING DOWN BARRIERS TO VACCINATION	12,610.84	004212
DE NOVO ALTERNATIVE MARKETING	BREAKING DOWN BARRIERS TO VACCINATION	7,734.68	004212
DENISE STAPLEY LMHC PLC	HEALTH ASSISTANCE	187.00	05122022
DERRICK SCHANTZ	SAFETY BOOT REIMBURSEMENT	200.00	33787
DIAMOND DRUGS INC	MEDICAL SUPPLIES	446.16	00509204
DOUG RINKER	SRT TEAM MEALS	54.57	98
DR FITZGERALD & ASSOCIATES	HEALTH ASSISTANCE	89.00	168073MAY22
EASTERN IOWA HEALTH CENTER	COVID 19 ADMINISTERING VACCINES	816.77	0422 22AHP9
EMERSON SPECIALTY HARDWARE & LOCKSMITHING IN	CUT KEY FOR NTS	3.75	EMER 199808
ESCO ELECTRIC CO	BLDG MTCE - ENGINEER OFFICE	215.25	124980
F & W SERVICE COMPANY INC	LINN CTY SH/INSPECT&ADJUST LIFTS	257.50	5932
FAMILY MEDICINE SPECIALIST PC	COVID VACCINE EXPENDITURES	797.90	470
FOSTER, DEBBIE S	TRANSCRIPT	167.00	TRAN05102022
FOUNDATION II INC	SAFE, EQUITABLE AND THRIVING YOUTH AND COMMUNITIES-PREVAYL	19,475.15	0422 22AHP5
FOUNDATION II INC	MHAC REIMB-FOUNDATION II INC	31,667.09	APR22 MHAC REIMB-F2
GAZETTE COMMUNICATIONS INC	LEGALS NPH - LINN COUNTY AIR QUALITY ORDINANCE	31.69	I00276947
GENTLE DENTAL	DENTAL SERVICES	311.00	GR3M7443VDCAX227467
GENTLE DENTAL	DENTAL SERVICES	209.00	GR3PVQZ13WVX227535

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GENTLE DENTAL	DENTAL SERVICES	96.00	GR4B2SP4RM88X22762
GENTLE DENTAL	DENTAL SERVICES	77.00	GR3MBUZRM83LX22748
GENTLE DENTAL	DENTAL SERVICES	306.00	GR3PVPPU0C4RX227533
GENTLE DENTAL	DENTAL SERVICES	306.00	GR4B2SP4RM88X227623
GINGERICH WELL & PUMP SERVICE LLC	CONTROL BOX 5HP FRANKLIN DELUXE & LABOR	1,039.94	30079
GORDON FLESCH COMPANY INC	CONTRACT COPIER FEES	379.48	I00733357
GORDON FLESCH COMPANY INC	CONTRACT COPIER FEES	229.97	I00733358
GORDON FLESCH COMPANY INC	CONTRACT COPIER FEES	480.12	I00734544
GRAY, HAROLD W	OPTIONS LIVE MUSIC	45.00	3/30/2022
GRIMM, GARRY	GENERAL ASSISTANCE	400.00	18888
HACAP	EMERGENCY RENTAL ASSISTANCE PROGRAM	171,339.45	NOV21 ERA
HANDS UP COMMUNICATIONS	LC COMMUNITY SERVICES INTERPRETING SERVICES	296.70	8976
HAWKEYE FIRE & SAFETY	FIRST AID SUPPLIES	110.49	17780
HEGLAND, HAYLEY	MCC DELTA DENTAL GRANT	3,750.00	0422 MCC
HIMMELSBACH PROPERTY MANAGEMENT	GENERAL ASSISTANCE	450.00	18891
HOLUB & SONS LLC	MOWING ON - ALL BUILDINGS	1,344.00	1023
HY VEE	PRESCRIPTIONS	18.22	18743
HY VEE	PRESCRIPTIONS	274.58	18541
HY VEE	PRESCRIPTIONS	4.00	18582.
HY VEE	PRESCRIPTIONS	60.00	18521
HY VEE	PRESCRIPTIONS	51.63	18787
HY VEE	PRESCRIPTIONS	86.22	5864107007
IACCVSO	IACCVSO ANNUAL MEMBERSHIP DUES	50.00	ANNUAL MEMBERSHIP DUES 2022
IMON COMMUNICATIONS	INTERNET	90.19	2726453
IMON COMMUNICATIONS	INTERNET	92.00	2727088
INSTITUTE OF IOWA CERTIFIED ASSESSORS	IICA SUMMER SEMINAR-BALDRIDGE	325.00	ICASUMMER
IOWA FIRE PROTECTION	CC ANNUAL SPRINKLER SYSTEM INSPECTION	2,390.00	33086
IOWA PHYSICIANS CLINIC MEDICAL FOUNDATION	WORK COMP SELF INSURANCE	209.05	235002906
JASON RUSSELL	BOR MILEAGE	152.10	ER992021110112185576172
JESSICA TROUT	BOR MILEAGE	37.44	ER992021110112185576171
JOE LAMERE	PER DIEM MEALS/FIRST LINE SUPERVISION	352.00	09696-042422-
KAREN MERTA	TRAVEL	303.09	ER992021110112185576177
KEEFE SUPPLY COMPANY	COMMISSARY ITEMS	475.20	1589124
KEEFE SUPPLY COMPANY	COMMISSARY ITEMS	1,499.40	1589387
KEEFE SUPPLY COMPANY	COMMISSARY ITEMS	1,790.08	1586766
KEEFE SUPPLY COMPANY	COMMISSARY ITEMS	118.80	1587267
KEEFE SUPPLY COMPANY	COMMISSARY ITEMS	264.96	1589110
KEEFE SUPPLY COMPANY	COMMISSARY ITEMS	438.84	1587312
KIRKWOOD COMM COLLEGE	LINN COUNTY JUVENILE DETENTION & DIVERSION CLASS ID 130339	22.00	37494
KIRKWOOD ESTATES	GENERAL ASSISTANCE	450.00	18889
KROUL FARMS LLC	UNIVERSAL FIREWOOD BUNDLES	1,280.00	5731
KUSTOM SIGNALS INC	CST#18178 RADAR SYSTEMS	2,542.00	593760
LAW OFFICES OF JEFFREY L CLARK LLC	ATTORNEY FEES	102.30	ATTORNEY FEES
LAW OFFICES OF JEFFREY L CLARK LLC	ATTORNEY FEES	165.00	ATTORNEY FEES
LAW OFFICES OF JEFFREY L CLARK LLC	ATTORNEY FEES	79.20	ATTORNEY FEES
LAW OFFICES OF JEFFREY L CLARK LLC	ATTORNEY FEES	165.00	ATTORNEY FEES
LAW OFFICES OF JEFFREY L CLARK LLC	ATTORNEY FEES	102.30	ATTORNEY FEES
LAW OFFICES OF JEFFREY L CLARK LLC	ATTORNEY FEES	165.00	ATTORNEY FEES
LINDER DONALD J DO PC	MED EXAM FEES	2,700.00	MAY 2022 1
LINDER DONALD J DO PC	MED EXAM FEES	2,999.97	MAY 2022 2
LINDER DONALD J DO PC	MED EXAM FEES	2,666.64	APR 2022 4
LINDER DONALD J DO PC	MED EXAM FEES	180.00	MAR 2022 2
LINDER DONALD J DO PC	MED EXAM FEES	180.00	APR 2022 3
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL/DIESEL	2,485.13	843892
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL/DIESEL	2,453.03	850163
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL/DIESEL	3,372.30	844018
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL/DIESEL	3,005.17	844026
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL/DIESEL	2,433.45	857470
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL/DIESEL	1,913.10	847797
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL/DIESEL	1,640.48	857464
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL/DIESEL	1,252.23	850171
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL/DIESEL	1,044.75	0035645
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL/DIESEL	3,043.36	847650
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL/DIESEL	3,009.99	847726
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL/DIESEL	2,080.64	857317
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL/DIESEL	1,917.33	850170
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL/DIESEL	3,209.10	857387
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL/DIESEL	2,789.78	857384
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL/DIESEL	1,629.72	850000
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL/DIESEL	2,331.81	857318
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL/DIESEL	1,594.55	850005
LISA EPP	EDUCATION / TRAINING	278.59	ER992021110112185576176
LORI PARKS	TRAVEL	3,075.21	09951-042322 PARKS ALL EXPENSES
MAQUOKETA VALLEY RURAL ELECTRIC COOPERATIVE	INTERSECTION LIGHTS	38.28	27784002.0422
MAQUOKETA VALLEY RURAL ELECTRIC COOPERATIVE	INTERSECTION LIGHTS	39.57	22784001.0422
MARGARET BOCK HOUSING	GENERAL ASSISTANCE	335.00	18884
MARION JANITORIAL SUPPLY CO	TOILET TISSUE	437.70	INV00262409
MARION JANITORIAL SUPPLY CO	TOILET TISSUE	397.06	INV00262348
MARTELLE COOP TELEPHONE ASSN	911 2 INCOMING TRUNKS FOR MAY 2022	63.24	350
MARTIN BROS. DISTRIBUTION CO INC	FOOD & PROVISIONS/MAY	2,095.84	9485118
MARTIN MARIETTA MATERIALS INC	ROCK	2,036.23	35389705
MASTER'S TOUCH LLC	Postage & mailing May notices	625.00	80447
MCKESSON MEDICAL-SURGICAL INC	MEDICAL SUPPLIES	91.72	19345934

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MCKESSON MEDICAL-SURGICAL INC	MEDICAL SUPPLIES	114.99	19358320
MCKESSON MEDICAL-SURGICAL INC	MEDICAL SUPPLIES	87.37	19344159
MERCY MEDICAL CENTER	PRE-EMP PHYS LINN COUNTY	178.00	HAR# 12716166
MIDAMERICAN ENERGY	EMA & HAZMAT	27.70	525672028
MIDAMERICAN ENERGY	EMA & HAZMAT	582.78	525855337
MIDAMERICAN ENERGY	EMA & HAZMAT	18.56	525708875
MIDAMERICAN ENERGY	EMA & HAZMAT	40.27	525670995
MIDAMERICAN ENERGY	15 BUILDINGS PAID	35,252.67	24471-32003 5/22
MOUNT VERNON FAMILY COUNSELING	HEALTH ASSISTANCE	465.55	18443
MOUNT VERNON FAMILY COUNSELING	HEALTH ASSISTANCE	45.00	18263
MOUNT VERNON FAMILY COUNSELING	HEALTH ASSISTANCE	45.00	18195
MUELLER FAMILY DENTISTRY PC	HEALTH ASSISTANCE	113.00	BE0003DEC21
MURDOCH FUNERAL HOMES	GENERAL ASSISTANCE	1,000.00	18894
MURDOCH FUNERAL HOMES	GENERAL ASSISTANCE	1,000.00	18879
OPM LC	GENERAL ASSISTANCE	450.00	18890
ORKIN LLC	PEST CONTROL	88.63	227401879
ORKIN LLC	PEST CONTROL	58.30	227402457
ORKIN LLC	PEST CONTROL	88.00	227402471
ORKIN LLC	PEST CONTROL	44.00	227401881
ORKIN LLC	PEST CONTROL	79.67	227401882
ORKIN LLC	PEST CONTROL	91.78	227402394
ORKIN LLC	PEST CONTROL	51.00	227403818
OUTDOOR RECREATION PRODUCTS	ZIPKROOZ REPAIR PARTS	666.35	2998
PACHA, KATHERINE A	HAZMAT STIPEND	75.00	JAN22 STIPEND
PAM GUSICK	TRAVEL	172.33	ER992021110112185576178
PAUL BEAZER	FITNESS REIMBURSEMENT	180.00	JULY-MARCH2022
PERFORMANCE FOODSERVICE LLC	FOOD & PROVISIONS/MAY	4,423.84	582924
PERFORMANCE FOODSERVICE LLC	FOOD & PROVISIONS/MAY	4,698.63	580151
PERFORMANCE FOODSERVICE LLC	FOOD & PROVISIONS/MAY	4,466.54	583089
PERFORMANCE FOODSERVICE LLC	FOOD & PROVISIONS/MAY	44.70	585425
PERFORMANCE FOODSERVICE LLC	FOOD & PROVISIONS/MAY	2,022.12	584433
POWELL CHIROPRACTIC CLINIC PC	WORK COMP SELF INSURANCE	42.55	235002902
QUALITY AUTO REBUILDERS INC	CAR#20FD27 FRNT BUMPER	828.70	73422
RACOM CORPORATION	PARTS	24.00	CB177284
RAPIDS REPRODUCTIONS	PRINTER LEASE	81.37	186730-0
RAPIDS REPRODUCTIONS	PRINTER LEASE	283.57	186758-0
REBECCA MCDONALD	MEETING REIMB	34.86	019642
ROBIN RAJJEAN	2022 PUBLIC HEALTH CONFERENCE OF IOWA	147.50	09620-050222
ROTO-ROOTER	CLEAN GREASE TRAP	307.50	14371
RYAN SCHLADER	REIMB MEALS	22.87	MAY22 MEAL
SAFE PLACE FOUNDATION, THE	GENERAL ASSISTANCE	400.00	18882
SAFE PLACE FOUNDATION, THE	GENERAL ASSISTANCE	400.00	18883
SCHIMBERG COMPANY	TILE LINES	271.42	10016960-00
SEIDL & SEIDL LAW OFFICE	ATTORNEY FEES	108.40	MHCM028253
SHARON GONZALEZ	meals & mileage	255.71	3629-051022
SHAWN K STAMPKA	TRAVEL	206.50	11463-041822
SIGN SOLUTIONS USA LLC	STREET SIGNS PER QUOTE	126.62	401258
STONE CONCEPTS LLC	3 MONUMENT COLUMNS	4,725.00	STC0035200
TEAHAN FUNERAL HOME	GENERAL ASSISTANCE	1,000.00	18893
TEGELER BODY & FRAME, WRECKER & CRANE	TOW 880	214.00	TEGE 22-12022
THEODORE MCTEE	REFUND	100.00	REFUND
THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRMT	PARTS FOR 2025I MONITOR	2,572.09	503774
TOWER TERRACE MOBILE HOME CRT	GENERAL ASSISTANCE	435.00	18880
TRACY HOUESHELL	mileage reimbursement	162.63	9609-051022
TRICIA RUDIN	2022 PUBLIC HEALTH CONFERENCE	27.82	10446-050322
TYLER TECHNOLOGIES	VETRASPEC COUNTY SOLUTION RENEWAL 2022	1,745.00	VS-IOW-005-2022
TYLER TECHNOLOGIES	CIVIL SERVE/COURT FINES MAINT	29,588.63	020-135218
U S CELLULAR	CELL PHONE BILL	2,862.05	0505995608
U S CELLULAR	CELL PHONE BILL	1,730.60	0506005331
UNIVERSITY OF IOWA	RECORD BOOK REPAIR	3,510.00	20220509
VERMILION COUNTY OF	service fees of juvenile documents	65.00	ATTN FEES
VIKEN DETECTION	STANDARD RESOURCING SERVICE, PB200I	3,600.00	4911
WALFORD CITY OF	WASTEWATER FACILITY IMPROVEMENTS UV DISINFECTION PROJECT	300,000.00	WATER2022-003
WALKER CITY OF	EMERGENCY PREPAREDNESS GRANT-PHEP	1,284.81	04182022A
WAYPOINT	MAY 2022 SUPPORT DV HOUSING ASSISTANCE	2,715.17	MAY22 SUPPORT
WEBER STONE CO INC	ROCK	2,845.23	0194509-IN
WEBER STONE CO INC	ROCK	3,868.76	0194545-IN
WEBER STONE CO INC	ROCK	804.86	0194568-IN
WEBER STONE CO INC	ROCK	4,443.97	0194598-IN
WEBER, ALISHA	MED EXAM FEES	269.93	APR 2022
WEBER, ALISHA	MED EXAM FEES	4,048.95	MAY 2022
WEBER, ALISHA	MED EXAM FEES	269.93	MARCH 2022
WEDNESDAY HARTMAN	04/04/22-04/28/22 TRAVEL	81.14	ER992021110112185576175
WEIBLE-JONES, ANGELA K	TRANSCRIPTS FECR143750	46.00	W3718A
WENDLING QUARRIES INC	ROCK	14,387.69	912892
WENDLING QUARRIES INC	ROCK	14,559.63	912885
WENDLING QUARRIES INC	ROCK	13,066.67	912889
WENDLING QUARRIES INC	ROCK	2,000.11	912881
WENDLING QUARRIES INC	ROCK	6,686.18	912888
WENDLING QUARRIES INC	ROCK	20,851.65	912891
WENDLING QUARRIES INC	ROCK	7,605.95	912893
WENDLING QUARRIES INC	ROCK	5,774.41	912887
WENDLING QUARRIES INC	ROCK	80.10	912894
WENDLING QUARRIES INC	ROCK	5,990.82	912886
WENDLING QUARRIES INC	ROCK	12,174.81	912890
WENDLING QUARRIES INC	ROCK	6,135.25	912883
WILLIAM WRIGHT	TRAVEL	245.95	10993-041822
WORKSPACE INC	OFFICE EQUIPMENT	2,757.79	134565
GRAND TOTAL		1,108,338.33	