

CHICKASAW COUNTY
BOARD OF SUPERVISORS' MINUTES
June 1, 2026

The Board convened on Monday, June 1, 2026, at 9:00 AM with members Breitbach, Carter, Cerwinski, Suckow, and Hackman present in the Boardroom on the second floor of the Court House, New Hampton, Iowa. Chairperson Hackman called the meeting to order. Also present were Board Secretary Sheila Shekleton, Attorney David Laudner, Ron Flick, Engineer Roman Lensing, Sheriff Ryan Shawver

Motion by Cerwinski, seconded by Carter to approve agenda for June 1, 2026. Roll call. All Ayes. Motion carried.

Motion by Suckow, seconded by Carter to approve the minutes for May 26, 2026. Roll call. All Ayes. Motion carried.

Public Comment: Auditor Shekleton shared June 2, 2026 was Primary Election Day. Polls are open from 7:00 AM to 8:00 PM.

Motion by Breitbach, seconded by Suckow to approve the hire of Kyle Balik (Equipment Operator/Laborer) for Secondary Roads starting on June 8, 2026 at \$25.24 per union contract. Roll call. All Ayes. Motion carried.

Department updates provided by Engineer Roman Lensing.

Motion by Suckow, seconded by Breitbach to acknowledge the resignation/status change of Dispatcher/Jailer Lindsay Mosher from full time to part time effective June 10, 2026. Roll call. All Ayes. Motion carried.

Motion by Breitbach, seconded by Carter to approve to fill the full time Dispatcher/Jailer position at the Sheriff's office. Roll call. All Ayes. Motion carried.

Motion by Cerwinski, seconded by Breitbach to adopt RESOLUTION NO. 06-01-26-34 RESOLUTION APPROVING CONTRACT FOR PUBLIC IMPROVEMENT PROJECT WHEREAS, the Chickasaw County Board of Supervisors solicited bids to enter into a contract for completion of a public improvement project to replace windows at the courthouse; and WHEREAS, the Chickasaw County Board of Supervisors held a public hearing pursuant to Iowa Code section 26.12 after publishing notice of the same as provided in Iowa Code section 362.3; and WHEREAS, the Chickasaw County Board of Supervisors intends to award a contract for the public improvement project. NOW, THEREFORE, BE IT RESOLVED that the Chickasaw County Board of Supervisors shall enter into a contract with Steege Construction in the amount of \$797,055.00 for completion of a public improvement project to replace windows at the courthouse and the Chair shall sign any and all documents necessary to facilitate the same. HEREBY RESOLVED by the Chickasaw County Board of Supervisors this 1st day of June, 2026. /ss/ Ayes; Cerwinski, Breitbach, Carter, Suckow, Hackman. Attest: Sheila Shekleton Auditor. Detailed document on file at Auditor's office and on county's website <https://www.chickasawcounty.iowa.gov>

Motion by Suckow, seconded by Breitbach to adopt RESOLUTION NO. 06-01-26-35 APPROPRIATIONS RESOLUTION WHEREAS, it is desired to make appropriations for all officers and departments for the fiscal year beginning July 1, 2026, in accordance with Section 331.434, Subsection 6, Code of Iowa. NOW THEREFORE, BE IT RESOLVED by the Chickasaw County Board of Supervisors of Chickasaw County, Iowa, as follows: Section 1. The amounts itemized by fund and by department or office is hereby appropriated as per adopted budget. Section 2. Subject to the provisions of other county procedures and regulations, and applicable state law, the appropriations authorized under Section 1 shall constitute authorization for the department or officer to make expenditures or incur obligations from the itemized fund, effective July 1, 2026. Section 3. In accordance with Section 331.437, Code of Iowa, no department or officers shall expend or contract to expend any money or incur any liability, or enter into any contract which by its terms involves the expenditures of money for any purpose in excess of the amounts appropriated pursuant to this Resolution. Section 4. If at any time during the 2026/2027 budget year the Auditor ascertains that the available resource of a fund that year will be less than said funds total appropriation, the Auditor shall immediately so inform the Board of Supervisors and recommend appropriate corrective action.

Section 5. The Auditor shall establish separate accounts for the appropriations authorized in Section 1, each of which account shall indicate the amount of the appropriation, the amount charged thereto, and the encumbered balance. The Auditor shall report the status of such accounts to the applicable departments and officers monthly or quarterly during the fiscal year 2026-2027.

Section 6. All appropriations authorized pursuant to this Resolution lapse at the close of business on June 30, 2027. PASSED, APPROVED, AND ADOPTED this 1st day of June, 2026 the vote thereon being as follows: /ss/ Ayes; Suckow, Breitbach, Carter, Cerwinski, Hackman. Attest: Sheila Shekleton Auditor. Detailed document on file at Auditor's office and on county's website <https://www.chickasawcounty.iowa.gov>

Motion by Breitbach, seconded by Cerwinski to adopt RESOLUTION NO. 06-01-26-36 A Resolution Establishing Payroll Procedures for the Fiscal Year that Begins on July 1, 2026, and Ends on June 30, 2027. PASSED, APPROVED, AND ADOPTED this 1st day of June, 2026 the vote thereon being as follows: /ss/ Ayes; Breitbach, Cerwinski, Suckow, Carter, Hackman. Attest: Sheila Shekleton Auditor. Detailed document on file at Auditor's office and on county's website <https://www.chickasawcounty.iowa.gov>

Motion by Breitbach, seconded Suckow to adopt RESOLUTION NO. 06-01-26-37 RESOLUTION FOR INTERFUND OPERATING TRANSFER WHEREAS, it is desired to authorize the County Auditor to periodically transfer funds from the Rural Services Basic Fund to the Secondary Road Fund during the FY 2026-2027 budget year, and WHEREAS, said transfers must be in accordance with Section 331.432, Code of Iowa, and NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Chickasaw County, Iowa, as follows: The total maximum transfers from the Rural Services Basic Fund to the Secondary Road Fund for the fiscal year beginning July 1, 2026 shall not exceed \$2,331,670.00. 1. The amount of any transfer shall not exceed available fund balances in the transferring fund. 2. The Auditor is directed to correct her books when said operating transfers are made and notify the Treasurer of the amounts of said transfers. PASSED, APPROVED, and adopted this 1st day of June 2026 the vote thereon being as follows: /ss/ Ayes; Breitbach, Suckow, Carter, Cerwinske, Hackman. Attest: Sheila Shekleton Auditor. Detailed document on file at Auditor's office and on county's website <https://www.chickasawcounty.iowa.gov>

Motion by Suckow, seconded by Cerwinske to adopt RESOLUTION NO. 06-01-26-38 A RESOLUTION FOR INTERFUND OPERATING TRANSFERS WHEREAS, it is desired to authorize the Chickasaw County Auditor to periodically transfer funds from the Local Option Sales and Services Tax County Betterment Fund to the Emergency Medical Services (EMS) Fund during the FY 2026-2027 budget year, and WHEREAS, said transfer must be in accordance with Section 331.432, Code of Iowa, and NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of Supervisors of Chickasaw County, Iowa, as follows: 1. The transfer from the Local Option Sales and Services Tax County Betterment Fund to the Emergency Medical Services (EMS) Fund for the fiscal year beginning July 1, 2026 shall not exceed be \$70,501.00. 2. The amount of any transfer shall not exceed available fund balances in the transferring fund. 3. The Auditor is directed to correct her books when said operating transfers are made and notify the Treasurer of the amount of said transfers. PASSED, APPROVED and adopted this 1st day of June 2026, the vote thereon being as follows: /ss/ Ayes; Suckow, Cerwinske, Breitbach, Carter, Hackman. Attest: Sheila Shekleton Auditor. Detailed document on file at Auditor's office and on county's website <https://www.chickasawcounty.iowa.gov>

Motion by Suckow, seconded by Cerwinske to adopt RESOLUTION NO. 06-01-26-39 RESOLUTION FOR INTERFUND OPERATING TRANSFER WHEREAS, it is desired to authorize the County Auditor to periodically transfer funds from the Rural Services Basic Fund to the Emergency Medical Service Fund during the FY 2026-2027 budget year, and WHEREAS, said transfers must be in accordance with Section 331.432, Code of Iowa, and NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Chickasaw County, Iowa, as follows: 1. The total maximum transfers from the Rural Services Basic Fund to the Emergency Medical Service Fund for the fiscal year beginning July 1, 2026 shall not exceed \$70,501.00. 2. The amount of any transfer shall not exceed available fund balances in the transferring fund. 3. The Auditor is directed to correct her books when said operating transfers are made and notify the Treasurer of the amounts of said transfers. PASSED, APPROVED, and adopted this 1st day of June 2026 the vote thereon being as follows: /ss/ Ayes; Suckow, Cerwinske, Breitbach, Carter, Hackman. Attest: Sheila Shekleton Auditor. Detailed document on file at Auditor's office and on county's website <https://www.chickasawcounty.iowa.gov>

Discussion on RESOLUTION NO. 06-01-26-40 Resolution for interfund operating transfer and no action taken.

Discussion on RESOLUTION NO. 06-01-26-41 Resolution for interfund operating transfer and no action taken.

Motion by Carter, seconded by Breitbach to approve payroll check date of May 29, 2026. Roll call. All Ayes. Motion carried.

Motion by Suckow, seconded by Cerwinske to approve prior claims in the amount of \$391.55. Roll call. All Ayes. Motion carried.

Motion by Breitbach, seconded by Carter to approve claims in the amount of \$219,433.37. Roll call. All Ayes. Motion carried.

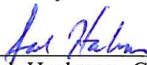
Committee Assignments

Supervisor Hackman, May 27, Emergency Management

Supervisor Carter, May 27, Pathways and 911SB

Supervisor Breitbach, May 29, Department of Correctional Services

Motion by Cerwinske, seconded by Suckow to adjourn at 9:50 AM. Roll call. All Ayes. Motion carried.



Jacob Hackman, Chairperson
Board of Supervisors

ATTEST:



Sheila Shekleton, Secretary to the Board

		BUDGET FY 26-27	
DEPT. NO	DEPT		
1	BOARD OF SUPERVISORS		\$ 289,772.00
2	AUDITOR/ELECTIONS		\$ 415,088.00
3	TREASURER		\$ 425,257.00
4	CO. ATTORNEY		\$ 276,351.00
5	SHERIFF		\$ 2,382,111.00
7	RECORDER		\$ 198,787.00
20	CO ENGINEER		\$ 10,010,729.00
21	VETERANS AFFAIRS		\$ 80,845.00
22	CONSERVATION		\$ 910,492.00
23	PUBLIC HLTH & HOME CARE SERV.		\$ 1,256,090.00
24	WEED COMMISSIONER		\$ 970.00
26	CHICKASAW HERITAGE BUILDING CENTER		\$ 91,300.00
27	STATE DHS		\$ 9,000.00
28	MEDICAL EXAMINER		\$ 33,860.00
30	CO RELIEF		\$ 26,500.00
31	CLERK OF COURT		\$ 30,000.00
32	SANITARIAN (ENVIRONMENTAL HEALTH)		\$ 93,698.00
33	CO LIBRARY		\$ 128,068.00
37	EMERGENCY MEDICAL SERVICES		\$ 1,113,890.00
45	LAW ENFORCEMENT BLDG		\$ 64,580.00
46	COMMUNITY SERVICES BUILDING		\$ 64,250.00
49	LEMC		\$ 41,900.00
50	TWP CLERKS AND TRUSTEES		\$ 11,710.00
51	GENERAL SERVICES		\$ 2,576,120.00
52	DATA PROCESSING		\$ 353,000.00
53	HAZMAT WASTE		\$ 6,006.00
54	FAIR & 4-H		\$ 12,000.00
55	SANITARY DISPOSAL		\$ 81,000.00
58	UNEMPLOYMENT COMPENSATION		\$ 10,000.00
65	CONSERVATION ENHANCEMENT		\$ 50,000.00
70	EMERGENCY MANAGEMENT COMMISSION		\$ 65,172.00
75	RECORDER'S SURCHARGE		\$ 15,000.00
79	RECYCLING		\$ 30,485.00
80	CIVIL SERVICE COMMISSION		\$ 350.00
83	PLANNING COMMISSION		\$ 10,380.00
95	K-9 UNIT		\$ 4,400.00
96	DARE ACCT		\$ 1,225.00
99	NON-DEPARTMENTAL		\$ 4,395,004.00
	LEASE AGREEMENTS - RADIO COMM	\$ 19,100.00	
	COUNCIL ON AGING	\$ 2,600.00	
	NORTHEAST IA AREA AGENCY ON AGING	\$ 1,000.00	
	NORTHEAST COMMUNITY ACTION	\$ 15,000.00	
	RIVERVIEW CENTER	\$ 3,000.00	
	HELPING SERVICES NORTHEAST IOWA	\$ 5,000.00	
	FOSTER GRANDPARENTS	\$ 2,500.00	
	SOIL CONSERVATION	\$ 8,000.00	
	NORTHEAST IOWA RC&D	\$ 5,000.00	
	UPPER WASPI RIVER WATER SHED	\$ 600.00	
	TURKEY RIVER WATERSHED	\$ 250.00	
	OPIOID SETTLEMENT	\$ 120,000.00	
	CHICKASAW COUNTY TOURISM	\$ 24,104.00	
	ECONOMIC DEVELOPMENT	\$ 10,000.00	
	CAPITAL PROJECTS FUND	\$ 3,535,000.00	
	DEBT SERVICE	\$ 606,350.00	
	ADMINISTRATION SERVICES-TIF	\$ 30,000.00	
	GILMORE CO PROPERTY TAXES	\$ 500.00	
	Pioneer Cemetery	\$ 7,000.00	
	SUB TOTAL	\$ 4,395,004.00	
	TOTAL		\$ 25,565,390.00
	TRANSFERS OUT		\$ 4,272,672.00
	GRAND TOTAL WITH TRANSFERS		\$ 29,838,062.00
56	ASSESSOR		\$ 634,260.00
66	SCHROEDER STEWARSHIP FUND		\$ 1,200.00
70	EMERGENCY MANAGEMENT COMMISSION		\$ 145,255.00
71	911 SERVICE BOARD		\$ 410,305.00
90	SAUDE FARM		\$ 2,100.00

Chickasaw County Claims Listing 05/21--06/03/2026

.0/20 FX LLC	DP SRVS, ASSR CONTRCT SRVS, ELECTION SUPPORT, HARDWARE	5,312.40
ACES	DATA SERVICE SUPPORT SHERIFF	189.00
ADDICTED 2 STITCHIN QUILT SHOP	SHERIFF -SEW UNIFORM PATCHES	40.00
AHLERS & COONEY, P.C.	2026 GO CAPITAL LOAN AMEND 2- SR B22 PAVING PROJ	20,100.00
AIRGAS, INC.	MED SUPPLIES-EMS	193.91
ALLIANT ENERGY	ELECTRICITY CHICKASAW & SPLIT ROCK PARKS, IONIA SEC RDS SHOP	911.38
AMAZON CAPITAL SERVICES	POLICE SUPPLIES/UNIFORMS, NAME PLATE-SHERIFF	519.14
AXON ENTERPRISE INC	HALL POLICE SUPPLIES SHERIFF	88.58
BLACKHAWK AUTOMATIC SPRINKLERS, INC	SEMI ANNUAL FIRE SPRINKLER INSPEC-HERITAGE	265.00
BMC AGGREGATES LC	ROCK SEC RD	66,910.68
BOEHMER, KATIE	MAY 13, 26 VA COMM MTG-VA	25.00
BRUENING ROCK PRODUCTS INC	ROCK SEC RD	56,285.11
BUTLER BREMER COMMUNICATIONS	PHONE/INTERNET, CO DEPTS	678.12
BUTLER CO REC	GEOTHERMAL / ELECTRICITY TPNC & COUNTY PARKS	678.62
CC'S FLOORS AND MORE USA LLC	JAIL FLOOR CLEANING SRVS	2,057.10
CHEMSEARCH	CUSTODIAN SUPPLIES FOR CO BUILDINGS	271.50
CHICKASAW CO TREASURER	REPLACEMENT TITLE FOR 05 CHEVY TRUCK	35.00
CHICKASAW COUNTY POSTAGE METER	POSTAGE FOR POSTAGE MACHINE-CO DEPTS	12,000.00
CINTAS CORPORATION #762	UNIFORMS / JANITORIAL SUPPLIES SEC RD	2,282.95
CINTAS CORPORATION NO 2	FIRST AID RESTOCK SEC RD & COURTHOUSE	103.33
COST ADVISORY SERVICES INC	FY25 COST ALLOC PLAN FOR INDIRECT COST RECOV DHHS	4,450.00
CULLIGAN WATER CONDITIONING	WATER / COOLER RENT CO DEPTS	169.49
DEAN SPEICHER	MAY 13, 26 VA COMM MEETING-VA	25.00
DIAMOND MOWERS INC	DRUM MULCHER KIT & BRUSH MOWER BLADE KIT CONSERV	88.24
DELONG PRESSURE WASHING LLC	POWERWASH CHS	7,000.00
E O JOHNSON CO INC	CANON PLOTTER PRINTER REPAIRS SEC RD	1,112.24
ELAN FINANCIAL SERVICES	PARTS, NATURALIST SUPPLIES, PHONE CASE/CHARGER CONSERV	234.06
ELENZ, KEITH	REIMB COFFEE CLUB SUPPLS, STONEY CREEK MOTEL & MEALS SPRING SCHOOL	820.76
EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS, INC	WATER TESTING-CONSV	150.00
FAREWAY STORES INC	POP MACHINE INVENTORY CTHS	40.50
FARMLAND HARDWARE	BRIDGE CONSTRUCTION MAT SEC RD	79.87
FIVE STAR COOPERATIVE	GAS FOR VEHICLES SHERIFF	526.91
FERRICKSBURG PLBG & HTG LLC	NEW PRESSURE TANK SR PUMP HOUSE CONS	966.37
FERRICKSBURG, CITY OF	MAY TEST FEE FOR LEACHATE OLD LANDFILL, FBURG SHOP UTILS	286.48
GALLS	DEPUTY HALL START UP UNIFORM & UNIFORMS SHERIFF	682.63
GUARDIAN FLEET SAFETY LLC	MOBILE ROUTER LICENSE & SUPPORT 3YR RENEW SHERIFF	6,405.85
HAWKEYE ALARM & SIGNAL	TEST ALARM SYSTEM JAIL	285.00
INDIA MAY	MEI SERVICES & MLG	238.92
INTERNAL REVENUE SERVICE	PATIENT CENTERED OUTCOMES RESEARCH FEE-CO DEPTS	312.30
IOWA ASSOC. OF NATURALISTS	CONSV SUMMER WORKSHOP REG	87.00
IOWA COUNTY CONSERVATION SYSTEM	FY2027 MEMBERSHIP AND TRAINING CONS	2,175.00
IOWA DEPARTMENT OF TRANSPORTATION	CONCRETE MAINT SEC RD	3,069.00
IOWA LAW ENFORCEMENT ACADEMY	FIREARMS INSTRUCTOR RENEWAL SHERIFF	175.00
IOWA PRISON INDUSTRIES	VEHICLE REPLACEMENT MARKINGS SHERIFF	813.56
JEFF BERNATZ	MEAL REIMBURSEMENT EMA & 911	31.98
JENDRO INC	GARBAGE PU-TWIN PONDS, SPLIT ROCK & AIRPORT-CONSV	589.86
JOHNSON, TERRY ALLEN	2026 BOARD OF REVIEW SESSION, 2 DAYS ASSR	300.00
KING, MELODY	2026 BOARD OF REVIEW SESSION, 2 DAYS ASSR	300.00
KOTTKE, RICH	MAY 13, 26 VA COMM MTG-VA	25.00
KUEHN, KATHRYN	MAY 13, 26 VA COMM MTG-VA	25.00
KWIK TRIP INC - FLEETCOR TECHNOLOGIES INC	GAS EH TRUCK	85.54
L & R MANUFACTURING LLC	STOCK PARTS FOR SNOW V-PLOWS & PARTS #4 SEC RD	5,803.29
LABELVALUE.COM	DYMO ADDRESS LABELS-AUDITOR-ELECTIONS-GEN SVCS	65.68
MICK GAGE PLUMBING & HEATING, INC	REPAIR HYDRANT AL CAMP HOST SITE	420.53
MIDWEST CARD AND ID SOLUTIONS LLC	COUNTY ID MAKER SOFTWARE-EMA	1,650.00
NEW HAMPTON MUNICIPAL UTILITIES	TELEPHONE EMA	89.14
NEW HAMPTON, CITY OF	UTILITIES EMS	309.93
NORTHEAST IOWA COMMUNITY ACTION CORP	COUNTY RELIEF COST/ADMIN/FUNERAL	1,033.95
NUB'S BAIT & TACKLE	CRAWLERS FOR NATURE CENTER ANIMALS-CONSV	94.50
ON TRACK SIGNS	NEW SIGNS AL & SR CAMPING RULES AND QR CODES CONS	352.75
OUR LADY OF MT CARMEL CHURCH	2026 VET GRAVE CARE	142.50
PATHWAYS BEHAVIORAL SRVS INC	OPIOID TOO GOOD FOR DRUGS PROGRAM MLG/SAL APRIL	579.82
PAUL ASCHEMAN PHD PLLC	WELLNESS CHECKS PER UNION CONTRACT SHERIFF	3,145.00
PHYSICIAN'S CLAIMS COMPANY	ENROLLMENT FEE IA MEDICAID RENEWAL-EMS	200.00
PLUNKETT'S PEST CONTROL INC	RODENT CONTROL TPNC & LANDFILL	101.53
POPPE, CALVIN	2026 BOARD OF REVIEW SESSION, 2 DAYS ASSR	300.00
PROFESSIONAL OFFICE SERVICES INC (POS)	MOTOR VEHICLE RENEWAL TREAS	548.14
RANDY NOSBISCH	MAY 13, 26 VA COMM MTG-VA	25.00
RAPID PRINTERS / OFFICE WORLD	INK FOR PRINTER CONS	500.91
RAY O'HERRON CO INC	TRAIN SUPPLIES, HALL DEPUTY HOLSTER, SHIPPING SHERRIFF	1,051.71

RHONDA POPPE	2026 BOARD OF REVIEW SESSION, 2 DAYS ASSR	300.00
RILEY'S INC	TONER, CHAIR MAT, CUSTDL & OFFICE SUPPLIES, SRVS PRINTER-CO DEPT	1,787.73
RMA ARMAMENT INC	RIFLE LEVEL 4 BODY ARMOR W/ CARRIERS-PUBLIC SAFETY	8,103.56
SCHIMBERG COMPANY	8" PIPE PLUG FOR AIRPORT LAKE OVERFLOW CONS	588.88
SCHUETH ACE HARDWARE	TOOLS-EMA-PD W/ COMM FDNT GRNT, PARTS/SUPPLIES-CO DEPTS	11,445.99
SCHWIG OUTDOORS LLC	KAYAK LAUNCH AND DOCK FOR SPLIT ROCK CONS	5,040.00
SHIELD TECHNOLOGY CORPORATION	DATA PROCESSING-911	1,500.00
STANTON ELECTRIC	REPLACE EMERG LIGHT AT NATURE CENTER	276.40
STATE INDUSTRIAL PRODUCTS	CUSTODIAN SUPPLIES CO BUILDINGS	517.03
T-MOBILE	PUB HLTH/ EH CELL PHONE & TABLET DATA SRVS	547.44
TRINITY HEALTH - EPIC	PRE-EMPLOYMENT PHYSICAL-SHERIFF	146.00
TURKEY RIVER WINDOW CLEANING	WINDOW WASH CTHS	1,490.00
U. S. POSTAL SERVICE	POST OFFICE BOX RENT ASSESSOR	78.00
U.S. CELLULAR CORPORATION	CELL PHONE-EMA & CONSV	401.90
VANGUARD PUBLISHING CO LLC	ANNUAL SUBSCRIPTION-ASSR	36.50
VERN LAURES AUTO CENTER INC	2026 CHEVY TRUCK CONS & 17 GMC REPLACE CALIPERS	46,825.82
VISA	GOOGLE WORKSPACE, PADDLE NET, GETAC DATA PROC	2,864.66
VISA	PUB HLTH SOFTWARE & DATA PROC SUPPORT	41.04
WAYNE'S TRUCK EQUIP & PART INC	TIRE REP, PARTS, MV SERVICE -SHERIFF & SEC RDS	252.90
WINDSTREAM LAKEDALE, INC	TELEPHONE 911	278.48
WINDSTREAM	911 SRVS	199.88
ZETRON INC	EQUIP MAINTENANCE-911	14,992.71
ZIEGLER INC	PARTS, WELDING SUP, STOCK PARTS SEC RD	4,912.22
ZIP'S AW DIRECT	PARTS & OUTSIDE REPAIRS #42 SEC RD & CONSV UNIFORMS-JUSTIN	928.03
TOTAL		<hr/> 320,467.93