^{*} DENOTES OTHER ITEMS INCLUDED

	FAREWAY (INDIAN HILLS) FAREWAY STORES (WAR EAGLE) FEIDMA FEDEX FINISH LINE FUELS LLC FOREMOST FIRE PROMOTIONS FRESH START JANITORIAL GOVERNMENT FORMS AND SUPPLIES LLC FRASS EATERS LAWN CARE FREG MIZE & LINDA HALL MONUMENT HEALY WELDING HEARTLAND PAPER CO HOLIDAY INN (GORDON) HOPE HAVEN (RV-IA) HORN MEMORIAL HOSPITAL CACCVSO DEXX DISTRIBUTION CORP MKO & DIVERSIFIED STAFFING HOS OFFICE SOLUTIONS HOWA COUNTIES PUBLIC HEALTH ASSOC HOWA DEPT OF NATURAL RESOURCES HOWA INDIVIDUAL HEALTH BENEFIT HOWA LAW ENFORCEMENT ACADEMY HOWA PRISON IND HOWA PUBLIC HEALTH ASSN (WDM) HOWA STATE ASSN OF HOWA STATE ASSN OF HOSACA TREASURER HOY BREMER*** HACKIE SMITH*** HACKIE JURGZDINAS*** HELLIE ZVIRGZDINAS*** HALLY HANSEN HELLIE B MORENO*** HALLY HANSEN HELLIE ZVIRGZDINAS*** HELLIE ZVIRGZDINAS** HELLIE ZVIRGZDINAS*** HELLIE ZVIRGZDINAS** HELLIE ZVIRGZDINAS*** HELLIE ZVIRGZDINAS*** HELLIE ZVIRGZDINAS** HELLIE ZVIRGZDINAS** HELLIE ZVIRGZDINAS**	*PROVISIONS ASSISTANCE *PROVISIONS ASSISTANCE SCHOOL OF INSTRUCTION *POSTAGE & MAILING MOTOR VEHICLE EXPENSE PROFESSIONAL SERVICES BUILDINGS *TYPING, PRINTING & BINDIN MAINTENANCE CONTRACTS WELL TESTING *EQUIPMENT MAINTENANCE PARTS *CUSTODIAL SUPPLIES TRAVEL EXPENSES HOURLY SCL PROFESSIONAL SERVICES SCHOOL OF INSTRUCTION *MEDICAL & LAB SUPPLIES BILLABLE TEMPS MAINTENANCE CONTRACTS DUES/MEMBERSHIPS PROFESSIONAL SERVICES SCHOOL OF INSTRUCTION BUILDINGS DUES/MEMBERSHIPS *SCHOOL OF INSTRUCTION BUILDINGS DUES/MEMBERSHIPS *SCHOOL OF INSTRUCTION SCHOOL OF INSTRUCTION SCHOOL OF INSTRUCTION SCHOOL OF INSTRUCTION *EMPLOYEE MILEAGE CELL PHONE EXPENSE UNSPECIFIED *EMPLOYEE MILEAGE PLUMBING BUILDINGS *EMPLOYEE MILEAGE PLUMBING BUILDINGS *EMPLOYEE MILEAGE MILEAGE OFFICE SUPPLIES NEW EQUIPMENT *MISCELLANEOUS OFFICERS EMPLOYEE MILEAGE LIABILITY/PROPERTY INSUR. *OUTSIDE SERVICES BUILDINGS MOTOR VEHICLE EQUIPMENT MAINTENANCE *MEDICAL & LAB SUPPLIES	213.77 178.49 30.00 74.28 154.78 85.00 115.00 481.50 790.00 481.50 790.00 18.29 686.54 371.84 2,005.61 1,095.61 1,095.60 1,150.00 13,886.66 1,150.00 13,150.00 140.00 13,150.00 140.00 150.00 112.13 365.60 413.28 210.00 40.80 319.20 307.50 174.36 22,00 174.50 307.50 174.50 307.50 174.50 307.50 174.50 307.50 174.50 307.50 174.50 307.50 174.50
F F F I I I I I	CLASS SIOTE MUGAN VILLONE PHILLIPS (CNAACKS BODY SHOP (NIFE RIVER MIDWEST LLC (NOEPFLER CHEVROLET CO (OLLMAN APPLIANCE INC (REISERS INC (SF-SD) LANGUAGE LINE SERVICES LEON K KOSTER LESLIE A FRANCO*** LINCOLN RYAN LORI A OETKEN***	*MISCELLANEOUS OFFICERS *MISCELLANEOUS OFFICERS	472.50 307.50 174.36 22,082.00 130.00 1,597.59 273.00 31.72 64.98 32.84 76.48

^{*} DENOTES OTHER ITEMS INCLUDED

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SECURITY NATIONAL BANK (CRD-CARD)	*MEAL EXPENSES	10,286.12
SEDGWICK BRENNAN ABSTRACT CO	*PROFESSIONAL SERVICES	200.00
SERVICE MASTERS OF SOOLAND	BUILDING	650.00
SHARON E SCHROEDER***	*EMPLOYEE MILEAGE	218.50
SHEILA M GARVIN***	EMPLOYEE MILEAGE	191.99
SIOUX CITY TREAS (447)	*WATER/GARBAGE	104,864.90
SIOUX SALES CO	*WEARING/SAFETY APPAREL	274.75
SIOUXLAND DISTRICT HEALTH	*WELL TESTING	2,297.76
SIOUXLAND GRASS & FORAGE LLC	+CAFE COULOUS /MIL COULDE	225.00
SIOUXLAND MENTAL HEALTH CIR	*SAFE SCHOOLS/MH COURT	537,499.00
SIOUXLAND RADIOLOGY PARTNERS	THEALTH SERVICES ASSISTANC	335.13
SIOUALAND SURGERI CIR	*DECERCIONAL CERUICEC	0,343.37
CMC DEODUCTS AND DISDIAVS	TRUFESSIONAL SERVICES	2,539.20
COUNTE TIPE COPPON DELVE	TIDES C. THEES ASSISTANC	12.00
CTADLEC CREDIT DLAN	*OFFICE CUIDDLIFC	290 95
STATE UVCIENIC LABORATORY - AP	SCHOOL OF INSTRUCTION	90.00
STEFFEN	*MOTOR VEHICLE EXPENSE	506.42
STEVE NETTLETON & DEIDRE	WELL TESTING	500.00
SUSAN C NIELSEN*** RN	*EMPLOYEE MILEAGE	14.38
TAMMY METCALE	BUILDINGS	390.00
TELCO TRIAD	RENT PAYMENTS ASSISTANCE	240.10
THOMPSON ELECTRIC CO	BUILDINGS	795.00
TITAN MACHINERY INC	*FILTERS	312.00
TRI STATE PLUMBING	BUILDINGS	220.00
UHL SEED INC	SHOP TOOLS	65.00
ULTRA NO TOUCH CAR WASH	MOTOR VEHICLE EXPENSE	23.40
US BANK (STL-MO)	*MOTOR VEHICLE EXPENSE	2,328.95
VICKI DEWITT MARIE	*EMPLOYEE MILEAGE	39.56
VIRTUAL RADIOLOGIC PROFESSIONALS	HEALTH SERVICES ASSISTANC	172.00
WATERBURY FUNERAL SERVICE	FUNERAL SERVICES	1,000.00
WELLMARK BLUE CROSS & BLUE SHIELD	MEDICAL FEES	94,561.03
WESTERN IOWA TECH	SCHOOL OF INSTRUCTION	130.00
WESTERN IOWA TELEPHONE	TELEPHONE EXPENSE	316.73
WOODBURY CNTY TREASURER	*TAX ALLOTMENT	5,343.22
WOODBURY COUNTY DEBT SERVICE	*KENI BUILDINGS	0,667.00
ZIEGLER INC	-011	1,161.62
SECURITY NATIONAL BANK (CRD-CARD) SEDGWICK BRENNAN ABSTRACT CO SERVICE MASTERS OF SOOLAND SHARON E SCHROEDER*** SHEILA M GARVIN*** SIOUX CITY TREAS (447) SIOUX SALES CO SIOUXLAND DISTRICT HEALTH SIOUXLAND GRASS & FORAGE LLC SIOUXLAND MENTAL HEALTH CTR SIOUXLAND RADIOLOGY PARTNERS SIOUXLAND TAXI SMS PRODUCTS AND DISPLAYS SQUARE TIRE GORDON DRIVE STAPLES CREDIT PLAN STATE HYGIENIC LABORATORY - AR STEFFEN STEVE NETTLETON & DEIDRE SUSAN C NIELSEN*** RN TAMMY METCALF TELCO TRIAD THOMPSON ELECTRIC CO TITAN MACHINERY INC TRI STATE PLUMBING UHL SEED INC ULTRA NO TOUCH CAR WASH US BANK (STL-MO) VICKI DEWITT MARIE VIRTUAL RADIOLOGIC PROFESSIONALS WATERBURY FUNERAL SERVICE WELLMARK BLUE CROSS & BLUE SHIELD WESTERN IOWA TECH WESTERN IOWA TECH WOODBURY COUNTY DEBT SERVICE ZIEGLER INC	GRAND TOTAL -	999,934.76

^{*} DENOTES OTHER ITEMS INCLUDED