## CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 2/03/17

ANNA TOCHIM	WACE PLAN EMPLOYEES	378.00
AMINA COCHON	+ A DMC / A MMINITUTON	2 279 66
ATTRACKEDIT MASTERCARD	ARMS/AMMONITION	3,270.00
AUCA SIOUX CITY MC LOCKBOX	*CONTRACTUAL SERVICES	192.52
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
DOMCA A DC	* FOULT DMENT MATNTENANCE	195 07
DOMGAARS	"EQUIPMENT MAINTENANCE	104.00
C W SUTER & SON INC	CONTRACTUAL SERVICES	194.00
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CANNON MOCC PRYCCER & ACCOUNT	RITTIDINGS	2 596 50
CANNON MOSS BRIGGER & ASSOC FC	TENCE / DUD CUA CE A CDEEMENT	2,330.30
CANON FINANCIAL SERVICES INC	LEASE/PURCHASE AGREEMENT	202.01
CARDIS MFG CO	*BUILDINGS	745.50
CBM FOOD SERVICE	* FOOD	14.316.62
CENTED FOR CTOURING	+CIIADDIAN C CONCEDUATOD	7 083 00
CENTER FOR SIOUXLAND	GUARDIAN & CONSERVATOR	7,003.00
CENTURYLINK	PROFESSIONAL SERVICES	2,079.39
CHESTERMAN CO	*BUILDINGS	45.20
CUDICTY_CMITH FINEDAL HOME	AMBILLANCE ASSISTANCE	1 020 00
CTOY HEALTH FUNERAL HOME	DDOEECCTONAL CEDUTCEC	1,020.00
CIOX HEALTH	PROFESSIONAL SERVICES	20.00
CITY OF SERGEANT BLUFF HISTORICAL	MAGAZINES & BOOKS	20.00
CNOS	HOSPITAL & DOCTOR VISITS	64.63
COMMIND CACHEMO CDECTALICADO	+ DITT DING	3 349 21
CONTROL SISTEMS SPECIALISTS	POILDING	3,343.21
CORNHUSKER INT TRUCKS INC	*PARTS	2,306.06
COTT SYSTEMS INC	MAINTENANCE CONTRACTS	255.00
COUNCEL	*MAINTENANCE CONTRACTS	54.32
COUNTRY MIDE AND CEDUTCEC INC	+OURCIDE CEDVICEC	175 16
COUNTRY TIRE AND SERVICES INC	*OUISIDE SERVICES	11 554.00
CREATIVE LIVING CENTER	*SAFE SCHOOLS/MH COURT	11,554.92
CREATIVE PRODUCT SOURCING INC DARE	OFFICE SUPPLIES	531.74
CTS LANGILATELINK	PROFESSIONAL SERVICES	14.57
CID DANGOATEDINK	OPETOE CUDDITEC	20.09
CULLIGAN WATER CONDITIONING	OFFICE SUPPLIES	20.00
D & K IMPLEMENT LLC	PARTS	23.52
DAVID DORALE	*MISCELLANEOUS OFFICERS	200.00
DAWN BOSTWICK***	OFFICE SUPPLIES	7.99
DELLA DEMANT DIVIN OE TOMA	DENTAL INCIDANCE	1 191 59
DEDIA DENIAL PLAN OF IOWA	DENTAL INSURANCE	270 10
DIANA L CHRISTENSEN***	EMPLOYEE MILEAGE	2/0.10
DISASTER & EMERGENCY SERVICES	TAX ALLOCATIONS	5,510.03
DON GROVES REPAIR	*MOTOR VEHICLE EXPENSE	2,476.38
ECHO CROUP (STOUX CITY)	*BIITLDINGS	193.68
ECHO GROOF (SIOON CIII)	MATNERNANCE CONTRACTO	40 346 97
ELECTION SYSTEMS & SOFTWARE INC	MAINIENANCE CONTRACTS	40,340.97
ELECTRIC INNOVATIONS	RADIO & RELATED EQUIPMENT	60.00
FEDEX	*POSTAGE & MAILING	14.52
FRONTIER COMMUNICATIONS	*PROFESSIONAL SERVICES	182.16
CCD TIDE CENTED	*TTDEC C TIDEC	801 25
GCK TIKE CENTER	"IIRES & TODES	642.22
GENERAL BASIC FUND	SHERIFF TRANSPORTATION	643.32
GRAINGER INC	HVAC SYSTEMS	154.58
HALLETT MATERIALS	GRANULAR	48.380.49
HEATY WEIDING	DADTC	18 40
UEWII METDING	TAKID	1 404 10
HEARTLAND PAPER CO	*CUSTODIAL SUPPLIES	1,404.12
HENRY MULLER HALL	HOURLY SCL	554.90
HGM ASSOC INC CONSULTING	*CONSULTANT FEES	5,921.65
HODE HAVEN (DV-TA)	*HOUDIN SCI.	515 893 75
HOPE HAVEN (KV-IA)	"HOOKHI BCH	115 65
HYDRAULIC SALES & SERVICE	* PARTS	112.65
INNOVATIONAL CONCEPTS INC	HVAC SYSTEMS	405.00
IOWA CNTY RECORDERS ASSN	DUES/MEMBERSHIPS	200.00
TOWA DEPT OF TRANSPORTATION (A-TA)	SALT	1 098 37
TOWN ONE CALL	MA TAMENTANCE COMMENTACES	12 50
ANNA JOCHUM ATIRACREDIT MASTERCARD AUCA SIOUX CITY MC LOCKBOX BECKY A CLAUSEN*** BOMGAARS C W SUTER & SON INC CANDELARIO A JIMENEZ*** CANNON MOSS BRYGGER & ASSOC PC CANON FINANCIAL SERVICES INC CARDIS MFG CO CEM FOOD SERVICE CENTER FOR SIOUXLAND CENTURYLINK CHESTERMAN CO CHRISTY-SMITH FUNERAL HOME CIOX HEALTH CITY OF SERGEANT BLUFF HISTORICAL CNOS CONTROL SYSTEMS SPECIALISTS CORNHUSKER INT TRUCKS INC COUNSEL COUNTRY TIRE AND SERVICES INC COUNSEL COUNTRY TIRE AND SERVICES INC CREATIVE LIVING CENTER CREATIVE PRODUCT SOURCING INC DARE CTS LANGUATELINK CULLIGAN WATER CONDITIONING D & K IMPLEMENT LLC DAVID DORALE DAWN BOSTWICK*** DELTA DENTAL PLAN OF IOWA DIANA L CHRISTENSEN*** DISASTER & EMERGENCY SERVICES DON GROVES REPAIR ECHO GROUP (SIOUX CITY) ELECTION SYSTEMS & SOFTWARE INC ELECTRIC INNOVATIONS FEDEX FRONTIER COMMUNICATIONS GCR TIRE CENTER GENERAL BASIC FUND GRAINGER INC HALLETT MATERIALS HEALY WELDING HEARTLAND PAPER CO HENRY MULLER HALL HGM ASSOC INC CONSULTING HOPE HAVEN (RV-IA) HYDRAULIC SALES & SERVICE INNOVATIONAL CONCEPTS INC IOWA ONE CALL	MATINIENANCE CONTRACTS	13.50

<sup>\*</sup> DENOTES OTHER ITEMS INCLUDED

## CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 2/03/17

JACKS UNIFORMS & EQUIPMENT JEBRO INC JOE OCONNELL JOHN ROBINSON JOHNSON PROPANE HEATING & JOSEPH COLLINS J K & P SERVICES KREISERS INC (SF-SD) LIFE SKILLS TRAINING CTR MAILHOUSE MAPLETON ROOTER SEWER SERVICE MARI H TURK MARTIN POTTEBAUM*** MATHESON-LINWELD MCCLURE ENGINEERING COMPANY MERCY MEDICAL CTR MICHAEL A GRAY*** MICHAEL A GRAY*** MICHAEL P PHD BAKER MICHELLE SKAFF*** MID AMERICAN ENERGY (D-IA) MIDWEST WHEEL MOBILE VISION INC MURPHY TRACTOR NORTHSIDE GLASS SERVICE NOVELTY MACHINE & SUPPLY CO OFFICE ELEMENTS OFFICE SYSTEMS CO ONE OFFICE SOLUTION ORANGE CITY HOME HEALTH PATTY ERICKSON PUTTMANN*** PLAINS AREA MHC PLANNED GIVING COUNCIL OF SIOUXLAND POMPS TIRE SERVICE INC POTTAWATTAMIE CNTY CONSERVATION BD PRIDE GROUP RACOM CORP (MARSHALLTOWN) RECORD PRINTING & COPY CTR LLC RICK KAVA DDS ROBERT CLAUSEN*** SAFELITE AUTO GLASS (SC-IA) SCHUMACHER ELEVATOR SECURITY NATIONAL BANK (CRD-CARD) SERGEANT BLUFF ADVOCATE SHEWIN WILLIAMS SHESLER HALL SIGNS BY TOMORROW SIOUX CITY JOURNAL SIOUX CITY JOURNAL SIOUX CITY JOURNAL SIOUX CITY TREAS (447) SIOUXLAND DISTRICT HEALTH SIOUXLAND MENTAL HEALTH CTR	*WEARING/SAFETY APPAREL OIL *MISCELLANEOUS OFFICERS PLUMBING *NATURAL & LP GAS *MISCELLANEOUS OFFICERS CONTRACTED GARBAGE *HOSPITAL & DOCTOR VISITS VOCATIONAL SERVICES BUILDINGS ATTORNEY FEES - JUVENILE *EMPLOYEE MILEAGE HOSPITAL & DOCTOR VISITS CONTR./OTHER GOV. & ORGAN *HOSPITAL & DOCTOR VISITS CONTR./OTHER GOV. & ORGAN *HOSPITAL & DOCTOR VISITS SAFETY HOSPITAL & DOCTOR VISITS EMPLOYEE MILEAGE *PROFESSIONAL SERVICES *TIRE CHAINS CONTRACTUAL SERVICES *PARTS *OUTSIDE SERVICES *PLUMBING OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *OFFICE SUPPLIES *OFFICE SUPPLIES HOURLY SCL *MILEAGE & OTHER TRAVEL EX *EMERGENCY SERVICES *PROMOTIONAL ACTIVITIES TIRES & TUBES *SCHOOL OF INSTRUCTION *HOURLY SCL RADIO & RELATED EQUIPMENT TYPING, PRINTING & BINDIN *HOSPITAL & DOCTOR VISITS SAFETY MOTOR VEHICLE EXPENSE *CONTRACTUAL SERVICES *OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	1,610.45 12.00 577.00 210.00 359.60 200.00 5555.20 9395.47 1,401.60 473.00 243.41 52.65 25,176.80 859.71 90.93 172.50 214.00 2,448.96 1,215.62 1,260.00 345.95 666.10 161.81 455.22 84.00 186.92 119,676.50 20.00 47,602.26 30.99 103.72 789.00 47,602.26 30.99 103.72 789.00 1,919.80 1,919.80 1,919.80 1,919.80 1,919.80 1,919.80 1,919.80 1,919.80 1,919.80 1,919.80 1,919.80 1,919.80 1,919.80 1,919.80 1,919.80 1,919.80
RECORD PRINTING & COPY CTR LLC RICK KAVA DDS ROBERT CLAUSEN*** SAFELITE AUTO GLASS (SC-IA) SCHUMACHER ELEVATOR SECURITY NATIONAL BANK (CRD-CARD) SERGEANT BLUFF ADVOCATE SHERWIN WILLIAMS SHESLER HALL SIGNS BY TOMORROW SIOUX CITY CHAMBER OF COMMERCE SIOUX CITY JOURNAL	TYPING, PRINTING & BINDIN *HOSPITAL & DOCTOR VISITS SAFETY MOTOR VEHICLE EXPENSE *CONTRACTUAL SERVICES *OFFICE SUPPLIES OFFICIAL PUBL. & LEGALS *BUILDINGS HOURLY SCL OFFICE SUPPLIES CONTR./OTHER GOV. & ORGAN *OFFICIAL PUBL. & LEGALS	103.72 789.00 67.38 165.00 1,919.80 515.68 30.00 59.66 3,731.52 48.00 35.00
SIOUX CITY JOURNAL COMMUNICATIONS SIOUX CITY TREAS (447) SIOUXLAND DISTRICT HEALTH SIOUXLAND MENTAL HEALTH CTR STAN HOUSTON EQUIPMENT CO INC	*MAGAZINES & BOOKS *OFFICE SUPPLIES BUILDINGS *PUBLIC EDUCATION SERVICES SIGNS	99,761.92 13.00 611,076.63 25.95

<sup>\*</sup> DENOTES OTHER ITEMS INCLUDED

## CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 2/03/17

STEFFEN	*OUTSIDE SERVICES	1,339.55
STEVEN RODER***	*EMPLOYEE MILEAGE	110.03
SUPERIOR PLUMBING & HEATING LLC	*PLUMBING	1,181.25
THE ABBEY OF LE MARS	COMM. BASED 1-5 BEDS	1,950.00
US BANK (STL-MO)	*BUILDINGS	3,567.12
USPCA REGION 21	*SCHOOL OF INSTRUCTION	250.00
VERIZON WIRELESS	*CELL PHONE EXPENSE	5,328.36
WAYNE FUNDERMANN	BUILDINGS	88.50
WELLMARK BLUE CROSS & BLUE SHIELD	MEDICAL FEES	93,672.19
WIATEL WESTERN IOWA TELECOM	PROFESSIONAL SERVICES	2,975.55
WIGMAN CO	HVAC SYSTEMS	35.38
WOODBURY CNTY EXTENSION	*SCHOOL OF INSTRUCTION	140.00
ZIEGLER INC	*FILTERS	954.50
	GRAND TOTAL -	1,722,472.30

<sup>\*</sup> DENOTES OTHER ITEMS INCLUDED