ADVANCED SYSTEMS INC AGAN TRI STATE DRYWALL ANTHON CITY OF ARTHUR GALLAGHER RISK MANAGEMENT ATHENA LADEAS*** AUCA SIOUX CITY MC LOCKBOX BARBARA PARKER BECKY A CLAUSEN*** BEKINS FIRE & SAFETY SERVICES BOB BARKER CO BOMGAARS BRUCE GARBE BYBEE LAW FIRM C W SUTER & SON INC CABLE ONE CALHOUN BURNS AND ASSOCIATES INC CANDELARIO A JIMENEZ*** CATHERINE J WARNER*** CBM FOOD SERVICE CENTER FOR SIOUXLAND CENTURY BUSINESS PRODUCTS INC CENTURY 21 PROLINK CENTURYLINK CHARLESTON INC CHERYL SMITH CHESTERMAN CO CHRISTINE ZELLMER ZANT COAST TO COAST (SIMI VALLEY) COMMUNITY ACTION AGENCY CORRECTIONVILLE BLDG CENTER CORRECTIONVILLE BLDG CENTER CORRECTIONVILLE CORNER HARDWARE CULLIGAN WATER CONDITIONING D & K IMPLEMENT LLC DEAN & ASSOCIATES DELTA DENTAL PLAN OF IOWA DES MOINES STAMP MFG CO DISTRICT 3 AUDITORS DOCUMENT DEPOT & DESTRUCTION INC DONALD R HAAHR*** DREW BOCKENSTEDT*** DWIGHT RORHOLM E Z CABS, INC ECOLAB PEST ELIMINATION ELECTRONIC ENGINEERING CO (DM) EMERGENCY MEDICAL PRODUCTS EQUIPMENT BLADES INC EVERGREEN TRAILER COURT (YES) FEDEX FIBERCOMM FINISH LINE FUELS LLC GCR TIRE CENTER GENERAL BASIC FUND HEALY WELDING	*EQUIPMENT MAINTENANCE *BUILDINGS ELECTRIC LIGHT & POWER LIABILITY/PROPERTY INSUR. PARKING *CONTRACTUAL SERVICES *MISCELLANEOUS OFFICERS WORK COMPENSATION TTD BUILDINGS PERSONAL ITEMS & CLOTHING *SHOP TOOLS *MISCELLANEOUS OFFICERS LEGAL REPRESENTATION BUILDINGS TELEPHONE EXPENSE OUTSIDE ENGINEERING WORK COMPENSATION TTD *EMPLOYEE MILEAGE *FOOD *MI REPRESENTATIVE PAYEE P MAINTENANCE CONTRACTS RENT PAYMENTS ASSISTANCE *TELEPHONE EXPENSE PLUMBING TRANSCRIPTS *BUILDINGS *MISCELLANEOUS OFFICERS OFFICE SUPPLIES OFFICE SUPPLIES *HEALTH SERVICES ASSISTANC *BUILDING *SUNDRY *BUILDING *SUNDRY *BUILDINGS BUILDING DAIG. EVALS. REL. TO COMM DENTAL INSURANCE OFFICE SUPPLIES DUES/MEMBERSHIPS CONTRACTUAL SERVICES TRAVEL EXPENSES *EMPLOYEE MILEAGE *MISCELLANEOUS OFFICERS WITNESS FEES *CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES MEDICAL & LAB SUPPLIES BOLTS RENT PAYMENTS ASSISTANCE POSTAGE & MAILING *TELEPHONE EXPENSE *GAS/OILS *TIRES & TUBES SHERIFF TRANSPORTATION **CONTRACTUAL SERVICES **CONTRACT ASSISTANCE **CONTRACTUAL SERVICES **CONTRA	11.47 4987.08 87.08 698.00 192.52 192.52 293.45 601.68 388.17 600.00 1,402.87 145.08 1,235.08 255.07 4,933.46 2,361.00 215.89 59.05 2293.88 9,3361.00 215.89 5293.98 9,335.73 94.28 12.35 2293.38 9,335.73 94.28 12.35 13.45 13.45 13.46 13.46 13.55 13.46 13.55 13.46 13.55 13.
HEALY WELDING	*OUTSIDE SERVICES	2,900.62

^{*} DENOTES OTHER ITEMS INCLUDED

BOS 3/14/17

HEARTLAND PAPER CO HGM ASSOC INC CONSULTING HUNDERTMARK HY VEE HY VEE FOOD STORES (G-DR) HY VEE FOOD STORES (HAMILTON) IOWA SPORTSMAN JACKS UNIFORMS & EQUIPMENT JANITOR DEPOT INC JARED WEBER JASON GANN JIM HAWK TRUCK TRAILERS JOANN SADLER JOHN DEERE FINANCIAL JOHN MANSFIELD JOHN ROBINSON JOHNSON PROPANE HEATING & JOY AUTO SUPPLY INC KARA HOLLAND CSR RPR KATHERINE B MORENO*** KATIE COLLING KECK INC KEITH RADIG KLASS STOIK MUGAN VILLONE PHILLIPS LESON K KOSTER LESSENICH PLACE APTS LOAN HENSLEY*** LOGAN CONTRACTORS SUPPLY INC LORI MELVILLE*** LOWES COMPANIES INC MADISON COUNTY COURT MAILHOUSE MARK A CAMPBELL*** MAXINE BUCKMEIER PC MCARTHUR SHEET METAL WORKS MCCLURE ENGINEERING COMPANY MENARDS MERCY MEDICAL CTR (203) MEYER BROS COLONIAL CHAPEL MICHAEL JARABEK*** MID AMERICAN ENERGY (D-IA) MIDWEST WHEEL MOVILLE CITY OF MULLEN CO WURPHY TRACTOR O'HALLORAN INTERNATIONAL O'REILLY AUTO PARTS OFFICE ELEMENTS ONE OFFICE SOLUTION PATRICK JENNINGS*** PETERSEN OIL CO PETTY CONSTRUCTION PIERSON CITY OF	*CUSTODIAL SUPPLIES *CONSULTANT FEES SUNDRY *PRESCRIPTION MEDICATION *PROVISIONS ASSISTANCE *PROVISIONS ASSISTANCE PROMOTIONAL ACTIVITIES WEARING/SAFETY APPAREL *CUSTODIAL SUPPLIES LEGAL REPRESENTATION LEGAL REPRESENTATION LEGAL REPRESENTATION SHOP TOOLS *MISCELLANEOUS OFFICERS *EQUIPMENT MAINTENANCE *MISCELLANEOUS OFFICERS BUILDINGS NATURAL & LP GAS *FILTERS TRANSCRIPTS *MISCELLANEOUS OFFICERS *MISCELLANEOUS OFFICERS *MISCELLANEOUS OFFICERS *MISCELLANEOUS OFFICERS *MISCELLANEOUS OFFICERS RENT PAYMENTS ASSISTANCE EMPLOYEE MILEAGE *BUILDINGS TIVESTIGATIONS *CONTRACTUAL SERVICES DUES/MEMBERSHIPS LEGAL REPRESENTATION BUILDINGS CONTR./OTHER GOV. & ORGAN *BUILDINGS DAIG EVALS. REL. TO COMM FUNERAL SERVICES MEALS & LODGING *ELECTRIC LIGHT & POWER *PARTS WATER/GARBAGE HVAC SYSTEMS *FILTERS *PARTS FILTERS *PARTS FILTERS *OFFICE SUPPLIES *COFFICE SUPPL	2,409.84 3,800.19 177.62 1,389.43 592.39 96.68 95.000 152.600 890.74 156.000 222.000 18.98 37.72 964.20 257.30 1,503.56 14.50 30.89 12.13 126.900 257.73 142.15 253.50 2,185.00 215.07 2,367.73 2258.4.15 1,000.20 1,000.20 1,000.20 215.07 2,367.73 2,367.73 2,384.15 2,384.15 1,053.20 1
PETERSEN OIL CO PETTY CONSTRUCTION PIERSON CITY OF	*DIESEL BUILDINGS WATER/GARBAGE	4,995.20 1,850.00 40.00

^{*} DENOTES OTHER ITEMS INCLUDED

PITNEY BOWES PLYMOUTH CNTY SHERIFF POWELL BROADCASTING CO INC QUALITY TELECOMMUNICATIONS INC RACHEL EDMUNDSON*** RAFAEL ALARCON RANDY S HISEY RECORD PRINTING & COPY CTR LLC RHEANNE HAWS ROBERT E BROUILLETTE ROCKET AUTO DETAIL CENTER ROCKET AUTO WASH INC ROCKY DE WITT SECURE BENEFITS SYSTEMS SECURITY NATIONAL BANK (CRD-CARD) SERGEANT BLUFF ADVOCATE SERVICE CONSTRUCTION SHAWN STRECK SHERWIN WILLIAMS SHOPKO STORES CO LLC SIOUX CITY CHAMBER OF COMMERCE SIOUX CITY CHAMBER OF COMMERCE SIOUX CITY JOURNAL SIOUX CITY JOURNAL SIOUX CITY TREAS (447) SIOUX CITY TREAS (447) SIOUX CHAND MENTAL HEALTH CTR SIOUXLAND MENTAL HEALTH CTR SIOUXLAND MENTAL HEALTH CTR SIOUXLAND SHRM SPEE DEE DELIVERY SERVICE INC SPEEDY AUTO WASH STATE HYGIENIC LABORATORY - AR STEFFEN TERRY C GANZEL*** THOMAS THIESEN TITAN MACHINERY INC TITAN MACHINERY INC TITAN MACHINERY-AG DIV TOM BRIDE TRANE COMPANY TRANSIT WORKS TREASURER STATE OF IOWA TRI STATE NURSING TYLER FLAMMANG*** UHL FEED STORE INC UHL SEED INC US BANK (STL-MO)	POSTAGE & MAILING SHERIFF TRANSPORTATION PROFESSIONAL SERVICES TELEPHONE EXPENSE DUES/MEMBERSHIPS LEGAL REPRESENTATION LEGAL REPRESENTATION OFFICE SUPPLIES TRANSCRIPTS *MISCELLANEOUS OFFICERS *MOTOR VEHICLE EXPENSE *MOTOR VEHICLE EXPENSE *MOTOR VEHICL EXPENSE *MOTOR VEHICL EXPENSE EMPLOYEE MILEAGE *MEDICAL REIMBURSEMENT *MILEAGE & OTHER TRAVEL EX *OFFICIAL PUBL. & LEGALS BUILDINGS *MISCELLANEOUS OFFICERS BUILDINGS *PROFICIAL PUBL. & CLOTHING *DUES/MEMBERSHIPS TREATMENT SERVICES/OTHER MAGAZINES & BOOKS *PROFESSIONAL SERVICES *WATER/GARBAGE SHERIFF TRANSPORTATION *PRESCRIPTION MEDICATION SCHOOL OF INSTRUCTION CONTRACTUAL SERVICES MOTOR VEHICLE & EQUIPMENT BUILDINGS *PARTS *EMPLOYEE MILEAGE *MISCELLANEOUS OFFICERS FILTERS *OIL *MISCELLANEOUS OFFICERS FILTERS *OIL *MISCELLANEOUS OFFICERS FILTERS *OIL *MISCELLANEOUS OFFICERS FILTERS *OIL *MISCELLANEOUS OFFICERS FILTERS *OIL *MISCELLANEOUS OFFICERS BUILDINGS CHEMICALS & GASES-HERBICI *HERBICIDES *MEDICAL FEES LEASE/PURCHASE AGREEMENT DUES/MEMBERSHIPS GROUNDS LEGAL REPRESENTATION HERBICIDES MAGAZINES & BOOKS LEGAL REPRESENTATION	177.00 107.00 250.000 185.000 40.000 612.000 555.422 8.000 36.12 41.000 33.999 37.45 42,355.77 2,626.92 1,138.21 795.000 185.53 102.25 1,178.79 4,500.61 224.32 1,178.79 4,500.61 8,837.28 175.00 199.50 337.67 322.79 99.00 265.75 407.00 194.50 222,238.00 307.50 407.50 222,79 99.00 265.75 1,032.87 121.14 150.00 250.000 1,070.000 3,500.000 1,070.000 3,500.000 225.000
VRIEZELAAR TIGGES ETAL WELLMARK BLUE CROSS & BLUE SHIELD	LEGAL REPRESENTATION MEDICAL FEES	225.00 109,772.94

^{*} DENOTES OTHER ITEMS INCLUDED

WESTERN DISPOSAL INC WESTERN IOWA TECH WESTERN IOWA TELECOM WESTERN IOWA TELEPHONE WIGMAN CO WITCC WOODBURY CNTY REC	*WATER/GARBAGE PROFESSIONAL SERVICES SHOP TELEPHONE TELEPHONE EXPENSE PLUMBING SCHOOL OF INSTRUCTION *ELECTRIC LIGHT & POWER	70.00 65.00 559.64 332.46 85.56 35.00 3,520.18
WOODBURY CNTY TREASURER-COPY PAPER	*OFFICE SUPPLIES	795.20
	GRAND TOTAL -	751,075.39

^{*} DENOTES OTHER ITEMS INCLUDED