A & D TECHNICAL SUPPLY CO, INC ACCESS SYSTEMS LEASING ADVANCED CORRECTIONAL HEALTHCARE ADVANCED SYSTEMS INC AIMEE UHL*** ALERE NORTH AMERICA INC ALEXCIA KLEMISH*** AMBER M HUNWARDSEN*** AMERICAN SCREENING CORPORATION ANTHON CITY OF ARTHUR GALLAGHER RISK MANAGEMENT AUCA SIOUX CITY MC LOCKBOX AVENTURE STAFFING & PROFESSIONAL BARNES & NOBLE BEKINS FIRE & SAFETY SERVICES BELINDA A COLE*** BLUE CELL LLC BOMGAARS BURGESS HEALTH CENTER C W SUTER & SON INC CABBLE ONE CALHOUN BURNS AND ASSOCIATES INC CANDELARIO A JIMENEZ*** CBM FOOD SERVICE CDW COMPUTER CENTERS INC CDW GOVERNMENT INC CENTER FOR DISEASE DETECTION CENTER FOR DISEASE DETECTION CENTER FOR SIOUXLAND CENTURYLINK	SUPPLIES MAINTENANCE CONTRACTS *HEALTH SERVICES ASSISTANC *EQUIPMENT MAINTENANCE *TRAVEL EXPENSES *MEDICAL & LAB SUPPLIES SCHOOL OF INSTRUCTION *MILEAGE MEDICAL & LAB SUPPLIES ELECTRIC LIGHT & POWER *LIABILITY/PROPERTY INSUR. *CUSTODIAL SUPPLIES *PROFESSIONAL SERVICES *MAGAZINES & BOOKS *PROFESSIONAL SERVICES MILEAGE *MAGAZINES & BOOKS *SUNDRY PROFESSIONAL SERVICES BUILDINGS TELEPHONE EXPENSE OUTSIDE ENGINEERING WORK COMPENSATION TTD *FOOD OFFICE SUPPLIES OFFICE SUPPLIES *PROFESSIONAL SERVICES *MI REPRESENTATIVE PAYEE P *TELEPHONE EXPENSE	88.77 156.65 87,327.69 97.74 399.66 450.00 51.90 1,423.50 495.69 4,265.22 53.75 1,861.45 1,000.00 185.62 298.58 435.15 153.19 835.44 255.07 15,119.94 43.84 28.72 20.00 2,361.80
A & D TECHNICAL SUPPLY CO, INC ACCESS SYSTEMS LEASING ADVANCED CORRECTIONAL HEALTHCARE ADVANCED SYSTEMS INC AIMEE UHL*** ALERE NORTH AMERICA INC ALEXCIA KLEMISH*** AMBER M HUNWARDSEN*** AMBER M HUNWARDSEN*** AMERICAN SCREENING CORPORATION ANTHON CITY OF ARTHUR GALLAGHER RISK MANAGEMENT AUCA SIOUX CITY MC LOCKBOX AVENTURE STAFFING & PROFESSIONAL BARNES & NOBLE BEKINS FIRE & SAFETY SERVICES BELINDA A COLE*** BLUE CELL LLC BOMGAARS BURGESS HEALTH CENTER C W SUTER & SON INC CABLE ONE CALHOUN BURNS AND ASSOCIATES INC CANDELARIO A JIMENEZ*** CDW COMPUTER CENTERS INC COW GOVERNMENT INC CENTER FOR SIOUXLAND CENTURYLINK CHEROKEE PUBLIC HEALTH CHESTERMAN CO COLORADO SERUM CO COMFROT INN & SUITES (DM-IA) COOPERATIVE GAS & OIL CO COMFROT INN & SUITES (DM-IA) COOPERATIVE GAS & OIL CO CORNHUSKER INT TRUCKS INC CORRECTIONVILLE BLDG CENTER COUNTRY TOWING LLC CRAFT AUTOBODY INC CRAIG STEIG*** CTS LANGUAGELINK CULLIGAN WATER CONDITIONING CUMMINS CENTRAL POWER LLC D & K IMPLEMENT LLC DAVENPORT CLEANERS DAWN M SNYDER** DAWN MORTON** DAYS DOOR CO DEAF INTERPRETING SERVICE FOR DELTA DENTAL PLAN OF IOWA DENTAL DEPOT DES MOINES STAMP MFG CO DIAMOND VOGEL PAINTS (SC-IA) DONNA WETROSKY M	WORK COMPENSATION TTD *FOOD OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *PROFESSIONAL SERVICES *MI REPRESENTATIVE PAYEE P *TELEPHONE EXPENSE PROFESSIONAL SERVICES *OFFICE SUPPLIES MEDICAL & LAB SUPPLIES TRAVEL EXPENSES *MOTOR VEHICLE EXPENSE PARTS *BRIDGES MOTOR VEHICLE EXPENSE MOTOR VEHICLE EXPENSE EMPLOYEE MILEAGE PROFESSIONAL SERVICES *EQUIPMENT MAINTENANCE BUILDINGS *PARTS WEARING/SAFETY APPAREL TRAVEL EXPENSES OFFICE SUPPLIES BUILDING PROFESSIONAL SERVICES DENTAL INSURANCE *PROFESSIONAL SERVICES OFFICE SUPPLIES BUILDINGS *ELECTION OFFICIALS	255.07 15,119.94 43.84 28.72 20.00 2,361.00 114.80 341.41 253.40 146.00 100.80 97.77 35.13 237.45 50.00 491.90 4.36 20.96 337.16 1,002.58 37.31 66.35 141.70 10.70 215.00 80.00 6,330.51 1,562.48 56.00 267.30 214.90

^{*} DENOTES OTHER ITEMS INCLUDED

DUNES DENTAL 4 KIDS EAKES OFFICE SOLUTIONS ECI SYSTEMS ECOLAB PEST ELIMINATION ELECTION SYSTEMS & SOFTWARE INC ELECTRONIC ENGINEERING CO (DM) EMA - EMERGENCY MANAGEMENT FAMILY DENTAL CENTER OF MORININGSID FASTENAL CO FEDEX FIBERCOMM FINISH LINE FINISH LINE FINISH LINE FUELS LLC FISHER HEALTHCARE (P-IL) FLOYD VALLEY COMMUNITY HEALTH SERV FLOYD VALLEY HEALTHCARE FOULK BROTHERS P & H GABRIELA HERNANDEZ*** GILL HAULING INC GLAXOSMITHKLINE (GSK) GOVCONNECTION INC HEARTLAND PAPER CO HORNA MEMORIAL HOSPITAL HORN MEMORIAL HOSPITAL HORN MEMORIAL HOSPITAL HORN MEMORIAL HOSPITAL HORN MEMORIAL HOSPITAL INC HYDRAULIC SALES & SERVICE IACCVSO IDEXX DISTRIBUTION CORP INDEPENDENCE POLICE DEPT TRAINING INNOVATIONAL CONCEPTS INC INNOVATIONAL CONCEPTS INC INNOVATIONAL CONCEPTS INC INNOVATIONAL CONCEPTS INC INNOVATIONAL HERITAGE IOWA DEPT OF NATURAL RESOURCES IOWA DEPT OF NATURAL RESOURCES IOWA DEPT OF PUBLIC HEALTH IOWA NATURAL HERITAGE IOWA PARK & RECREATION ASSOCIATION IOWA WORKFORCE (UNEMPLOYMENT) (DM) ISAC IOWA STATE ASSN OF ISSDA ISTATE TRUCK CENTER JACKS UNIFORMS & EQUIPMENT JAMES VAUGHN** JASON GANN JIM HAWK TRUCK TRAILERS JIM'S WATER TREATMENT INC JOHN MANSFIELD JOY AUTO SUPPLY INC KAESER & BLAIR INC KATHERINE B MORENO*** KATIE COLLING KELLIE ZVIRGZDINAS*** KREISERS INC (SF-SD)	*PROFESSIONAL SERVICES *CUSTODIAL SUPPLIES EQUIPMENT MAINTENANCE PROFESSIONAL SERVICES MAINTENANCE CONTRACTS RADIO & RELATED EQUIPMENT TAX ALLOCATIONS *PROFESSIONAL SERVICES *PARTS POSTAGE & MAILING *TELEPHONE EXPENSE *GAS & OIL *MOTOR VEHICLE EXPENSE MEDICAL & LAB SUPPLIES PROFESSIONAL SERVICES PROFESSIONAL SERVICES BUILDINGS *SCHOOL OF INSTRUCTION CONTRACTED GARBAGE MEDICAL & LAB SUPPLIES OFFICE SUPPLIES CUSTODIAL SUPPLIES *MAINTENANCE CONTRACTS PROFESSIONAL SERVICES PROFESSIONAL SERVICES *PROFESSIONAL SERVICES *CASH ALLOWANCES ASSISTANC *PARTS SCHOOL OF INSTRUCTION MEDICAL & LAB SUPPLIES *CHOOL OF INSTRUCTION MEDICAL & LAB SUPPLIES *CHOOL OF INSTRUCTION MEDICAL & LAB SUPPLIES SCHOOL OF INSTRUCTION CONTRACTUAL SERVICES *DEPENDENT CARE *MOTOR VEHICLE EXPENSE PROFESSIONAL SERVICES *TYPING. PRINTING & BINDIN	1,366.26 80.63 819.00 58.92 40,346.97 104.00 34,097.53 610.51 33.61 8.08 764.87 16,304.73 1,426.622 9355.92 112.50 130.86 191.20 7.00 1,511.10 67.21 4,353.64 6,565.20 3,660.21 236.02 311.14 324.80 120.00 3,179.02 300.00 9,074.30 849.99 50.00 2844.90
FOULK BROTHERS P & H	BUILDINGS	130.86
GILL HAULING INC	CONTRACTED GARBAGE	191.20
GLAXOSMITHKLINE (GSK)	MEDICAL & LAB SUPPLIES	1,511.10
HEARTLAND PAPER CO	OFFICE SUPPLIES	67.21
HOLLAND LAWN CARE INC	*MAINTENANCE CONTRACTS	6,595.00
HORN MEMORIAL HOSPITAL	PROFESSIONAL SERVICES	3,660.21
HY VEE INC	*CASH ALLOWANCES ASSISTANC	236.02 311.14
HYDRAULIC SALES & SERVICE	*PARTS	324.80
TRECVSO TREATRICTION CORP	SCHOOL OF INSTRUCTION MEDICAL CLAR SUDDITES	120.00
INDEPENDENCE POLICE DEPT TRAINING	SCHOOL OF INSTRUCTION	300.00
INNOVATIONAL CONCEPTS INC	CONTRACTUAL SERVICES	405.00
INTERSTATE BATTERY	*DEPENDENT CARE *MOTOR VEHTCLE EXPENSE	9,074.30
IOWA DEPT OF NATURAL RESOURCES	PROFESSIONAL SERVICES	50.00
TOWA DEPT OF PUBLIC HEALTH	TYPING, PRINTING & BINDIN	284.90
IOWA PARK & RECREATION ASSOCIATION	SCHOOL OF INSTRUCTION	290.00
IOWA WORKFORCE (UNEMPLOYMENT) (DM)	UNEMPLOYMENT CLAIMS	2,870.85
ISSDA	*DUES/MEMBERSHIPS	190.00
ISTATE TRUCK CENTER	PARTS	56.93
JACKS UNIFORMS & EQUIPMENT JAMES VAUGHN***	*WEARING/SAFETY APPAREL	595.45
JASON GANN	MHI ATTONERY FEES	108.00
JIM HAWK TRUCK TRAILERS	*OUTSIDE SERVICES	173.40
JOHN MANSFIELD	*EMPLOYEE MILEAGE	85.00
JOY AUTO SUPPLY INC	*ANTI-FREEZE	529.01
KAESER & BLAIR INC KATHERINE B MOREMO***	*HEALTH SERVICES ASSISTANC	5,252.92
KATIE COLLING	MISCELLANEOUS OFFICERS	60.99 2 18
KELLIE ZVIRGZDINAS***	MILEAGE	82.93
KREISERS INC (SF-SD)	*MEDICAL & LAB SUPPLIES	2,180.39

^{*} DENOTES OTHER ITEMS INCLUDED

KYLE MEYER	RENT PAYMENTS ASSISTANCE	375.00
LANGUAGE LINE SERVICES	*PROFESSIONAL SERVICES	150 15
LAWSON PRODUCTS INC	BOLTS	360.25
LEON K KOSTER	*MTGCFT.T.XMFOIIG OFFTCFDG	31 54
TARE CRITIC TONING CTD	MOGARIONNI GERMANDO	1 050 04
TIMOUNT DANK	VOCATIONAL SERVICES	1,858.84
TARCOUN KIMN	*MISCELLANEOUS OFFICERS	32.63
LORI A OETREN***	EMPLOYEE MILEAGE	88.81
LORI L RN BALDWIN***	EMPLOYEE MILEAGE	73.30
MAIL SERVICES LLC	*TYPING, PRINTING & BINDIN	2,602.97
MAILHOUSE	*POSTAGE & MAILING	2,578.29
MATHESON-LINWELD	HEALTH SERVICES ASSISTANC	13.55
MATTHEW UNG A	*SCHOOL OF INSTRUCTION	856 95
MEGAN MILLER***	EMPLOYER MILENCE	97 21
MELISSA THOMAS***	*DDOFFCCTONAL CEDITORS	40 12
MENARDS	*DITT DINCC	200.12
MPDCV DIICTMECC HEATMH CERUTCEC	DDODEGGTONAL GERMANA	498.04
MEDIIAM MODDELLAAA MEKKI DOGINEGO MEMRIU SEKAICES	PROFESSIONAL SERVICES	23.00
MICHELLY TENTONS	*EMPLOYEE MILEAGE	31.83
MICHELLE LEWIS***	HEALTH SERVICES ASSISTANC	20.51
MID AMERICAN ENERGY (D-IA)	*ELECTRIC LIGHT & POWER	4,097.54
MIDWEST WHEEL	BATTERIES	61.95
MIKES REPAIR	*BUILDINGS	1,097.48
MONONA COUNTY PUBLIC HEALTH	PROFESSIONAL SERVICES	413.09
MORPHOTRAK	MAINTENANCE CONTRACTS	4.712.00
MORTENSEN***, SANDRA K	SCHOOL OF INSTRUCTION	30.00
MOVILLE CITY OF	WATER/CARRAGE	64 25
MOVILLE J AND J MOTOR INC	*DADTE	04.23
MOVILLE DECODD	OPETOTAL DIDI C TEGALO	1 565 04
MINDRA MENCOKD	OFFICIAL POBL. & LEGALS	1,565.24
MAXICA MEDUTTT	*UIL	377.57
NANCI WEDDAAA	*EMPLOYEE MILEAGE	145.52
NATIONAL ACADEMY EMERG MED DISPATCH	PROFESSIONAL SERVICES	100.00
NETWORK SERVICES CO	OFFICE SUPPLIES	46.00
NEW SIOUX CITY IRON CO	*HAND TOOLS	167.71
NOVELTY MACHINE & SUPPLY CO	*BUILDINGS	269.95
NSI SOLUTIONS INC	*PROFESSIONAL SERVICES	438.00
O'HALLORAN INTERNATIONAL	*PARTS	782.34
OFFICE ELEMENTS	*OFFICE SUPPLIES	205 66
ONE OFFICE SOLUTION	*OFFICE SUPPLIES	720 94
PATHOLOGY MEDICAL SERV OF STOUXLAND	PROFESSIONAL SERVICES	125.00
PATTERSON DENTAL SUPPLY INC OMAHA	*MPDTCAL C TAD CHARTER	1 470 20
DETERGEN OIL CO	*GYG (OTIG	1,4/0.30
DICKEDWANG	*GMD/OILD	14,111.29
DOMETT DECARCATIO CO TIO	*SCHOOL OF INSTRUCTION	184.98
POWELL BRUADCASTING CU INC	PROFESSIONAL SERVICES	250.00
PRESTO X INC	*CUSTODIAL SUPPLIES	208.00
PREVENT CHILD ABUSE AMERICA (CH-IL)	*DUES/MEMBERSHIPS	1,750.00
PRIDE GROUP	*COMM. BASED 1-5 BEDS	43,307.49
PURCHASE POWER	POSTAGE & MAILING	523.62
RACOM CORP (MARSHALLTOWN)	PROFESSIONAL SERVICES	81.787.21
RASMUSSEN MECHANICAL SERVICES	BUILDINGS	287.50
RECORD PRINTING & COPY CTR LLC	TYPING PRINTING & BINDIN	63.22
REMEL INC	MEDICAL & LAR SUPPLIES	6 00
RETROFIT COMPANIES INC	RITT.DINGG	142 50
ROBERT E BROUTLLETTE	MICCELLYMENTS VEELSEDS	144.50
DOCKER VIEW MYGH ING	AMOROD MERITOLE C HOLLDWING	40.88
KYLE MEYER LANGUAGE LINE SERVICES LAWSON PRODUCTS INC LEON K KOSTER LIFE SKILLS TRAINING CTR LINCOLN RYAN LORI A OETKEN*** LORI L RN BALDWIN*** MAIL SERVICES LLC MAILHOUSE MATHESON-LINWELD MATTHEW UNG A MEGAN MILLER*** MELISSA THOMAS*** MENARDS MERCY BUSINESS HEALTH SERVICES MERILYN WORRELL*** MICHELLE LEWIS*** MID AMERICAN ENERGY (D-TA) MIDWEST WHEEL MIKES REPAIR MONONA COUNTY PUBLIC HEALTH MORPHOTRAK MORTENSEN***, SANDRA K MOVILLE CITY OF MOVILLE CITY OF MOVILLE J AND J MOTOR INC MOVILLE RECORD MURPHY TRACTOR NANCY WEBB*** NATIONAL ACADEMY EMERG MED DISPATCH NETWORK SERVICES CO NEW SIOUX CITY IRON CO NOVELTY MACHINE & SUPPLY CO NSI SOLUTIONS INC O'HALLORAN INTERNATIONAL OFFICE ELEMENTS ONE OFFICE SOLUTION PATHOLOGY MEDICAL SERV OF SIOUXLAND PATTERSON DENTAL SUPPLY INC OMAHA PETERSEN OIL CO PICKERMANS POWELL BROADCASTING CO INC PRESTO X INC PREVENT CHILD ABUSE AMERICA (CH-IL) PRIDE GROUP PURCHASE POWER RACOM CORP (MARSHALLTOWN) RASMUSSEN MECHANICAL SERVICES RECORD PRINTING & COPY CTR LLC REMEL INC RETROFIT COMPANIES INC ROBERT E BROUILLETTE	.MOIOW ARHICTE & ROOTLAMENT	46.00

^{*} DENOTES OTHER ITEMS INCLUDED

SAFELITE FULFILLMENT, INC	*MOTOR VEHICLE EXPENSE	194.95
SAMPERS*** ATTLITE A	EMPLOYEE MILEAGE	22 47
SAPAH E BIATCUEODD***	*PMDIOVEE MILENCE	97 91
CONTINUOUS DINITORNALOS	"EMPLOYEE MILEAGE	4 405 00
SCHOMACHER ELEVATOR	PROFESSIONAL SERVICES	4,485.00
SECRETARY OF STATE	*DUES/MEMBERSHIPS	120.00
SECURITY NATIONAL BANK (CRD-CARD)	*MAGAZINES & BOOKS	4,602.14
SEDGWICK BRENNAN ABSTRACT CO	PROFESSIONAL SERVICES	125.00
SELECT PARTS, INC	*MOTOR VEHICLE EXPENSE	142 40
SERVICE MASTERS OF SOOLAND	RITTIDING	670.00
CHYDOM E CORDORDED***	OPETCE CURRITEC	107.00
CHETTA M CARLESTAAA	OLLICE SOLLDIES	147.20
SHELLA M GARVIN***	MILEAGE	112.51
SIGNS BY TOMORROW	HEALTH SERVICES ASSISTANC	37.00
SIOUX CITY COMMUNITY SCHOOL	TREATMENT SERVICES/OTHER	196,062.65
SIOUX CITY FORD	MOTOR VEHICLE EXPENSE	33.95
SIOUX CITY JOURNAL COMMUNICATIONS	*OFFICIAL PUBL. & LEGALS	4 488 81
STOUX CITY TREAS (447)	*MOTOR VEHICLE EXPENSE	58 246 86
STORY LARINDRY THE	CONTRACTION CEDITORS	1 000 50
CIVITA CALLEG CO	CONTRACTORE BERVICES	1,330.30
OTOUN DAMES CO	WEARING/SAPETI APPAREL	75.94
SIOUXLAND DISTRICT HEALTH	*TRAVEL EXPENSES	255.06
SIOUXLAND LOCK & KEY	*OFFICE SUPPLIES	32.65
SIOUXLAND TAXI	PROFESSIONAL SERVICES	94.00
SKILLPATH INC	SCHOOL OF INSTRUCTION	299.00
STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	48 45
STAPLES CREDIT PLAN	*OFFICE SUPPLIES	117 95
STATE HYGIENIC LARRATORY	*DPOFFESTONAL SERVICES	112 64
STEPHANTE REPNUADDT***	MIT.FACE	63 40
CTEDUANTE VINCOTON+++	*EMDIONER WILLEVOR	03.40
ORBITAL DEFENDATION OF CO.	"EMPLOISE MILEAGE	595.24
SIEVE'S BEANE PEUMBING CO	BUILDINGS	50.00
THOMAS THIESEN	MISCELLANEOUS OFFICERS	19.62
TIMOTHY MCCORMICK***	SAFETY	207.52
TITAN MACHINERY (KINGSLEY)	*PARTS	103.99
TITAN MACHINERY INC	EQUIPMENT MAINTENANCE	128.00
UHL FEED STORE INC	CHEMICALS & GASES-HERBICI	5.980.00
ULTRA NO TOUCH CAR WASH	MOTOR VEHICLE EXPENSE	49.50
UNTTY POINT ST LUKE'S	MHI ATTONERY REES	285 00
IIS BANK ROUTDMENT FINANCE	T.FACE / DIDCHACE ACDEEMENT	121 34
HIGDON PROTON 21	*CCROOL OR INCADITUATOR	E00 00
MAKILGRAG LAM DIDM DG	"DOLLOOF OF INDIROCTION	500.00
VAROLISAAS LAW FIRM, PC	MADICAL DEED	15.00
WALL OF FAME	MEDICAL FEES	215,18
WATERBURY FUNERAL SERVICE	FUNERAL SERVICES	1,000.00
WELLMARK BLUE CROSS & BLUE SHIELD	*MEDICAL FEES	77,021.03
WESTERN DISPOSAL INC	*WATER/GARBAGE	1,117.00
WESTERN IOWA TECH	SCHOOL OF INSTRUCTION	375.00
WESTERN IOWA TELEPHONE	TELEPHONE EXPENSE	380.18
WOODBURY CNTY FAIR ASSN	HEALTH SERVICES ASSISTANC	150.00
WOODBURY CNTY SECONDARY ROADS	BUILDINGS	9 543 00
WOODBURY CNTY TREASURER - COPY DADED	*OFFICE SUPPLIES	1 725 00
MOODBURY COUNTY DERT SERVICE	*DENT BITT.DINGS	E 667 00
MOODDOKE COOMIT DEDI BEKATCE	MONOD MENTALE EADENGS	0,007.00
MOODUOOD SIOON CIII INC	MOTOR VEHICLE EAPENSE	412.50
AIREAMAIR LLIC	IEDEPHONE EXPENSE	100.00
SAFELITE FULFILLMENT, INC SAMPERS***, JULIE A SARAH E BLATCHFORD*** SCHUMACHER ELEVATOR SECRETARY OF STATE SECURITY NATIONAL BANK (CRD-CARD) SEDGWICK BRENNAN ABSTRACT CO SELECT PARTS, INC SERVICE MASTERS OF SOOLAND SHARON E SCHROEDER*** SHEILA M GARVIN*** SIGNS BY TOMORROW SIOUX CITY COMMUNITY SCHOOL SIOUX CITY FORD SIOUX CITY JOURNAL COMMUNICATIONS SIOUX CITY TREAS (447) SIOUX LAUNDRY INC SIOUX LAUNDRY INC SIOUX SALES CO SIOUXLAND DISTRICT HEALTH SIOUXLAND LOCK & KEY SIOUXLAND TAXT SKILLPATH INC STAPLES EUSINESS ADVANTAGE STAPLES CREDIT PLAN STATE HYGIENIC LABRATORY STEPHANIE BERNHARDT*** STEPHANIE BERNHARDT*** STEVE'S BEANE PLUMBING CO THOMAS THIESEN TIMOMAS THIESEN TIMOMAS THIESEN TIMOMACHINERY (KINGSLEY) TITAN MACHINERY INC UHL FEED STORE INC ULTRA NO TOUCH CAR WASH UNITY POINT ST LUKE'S US BANK EQUIPMENT FINANCE USPCA REGION 21 VAKULSKAS LAW FIRM, PC WALL OF FAME WATERBURY FUNERAL SERVICE WELLMARK BLUE CROSS & BLUE SHIELD WESTERN IOWA TECH WESTERN IOWA TECH WESTERN IOWA TECH WESTERN IOWA TELEPHONE WOODBURY CNTY FAIR ASSN WOODBURY CNTY FAIR ASSN WOODBURY CNTY TREASURER-COPY PAPER WOODBURY COUNTY DEBT SERVICE WOODHOUSE SIOUX CITY INC	COLUMN TOTAL	
	GRAND TOTAL -	822,350.29

^{*} DENOTES OTHER ITEMS INCLUDED