ADVANCED SYSTEMS INC	OFFICE SUPPLIES	5 77
AIRGAS NORTH CENTRAL	WELDING SUPPLIES	18 96
ANTHON CITY OF	FIECTOIC LICHT C DOWED	106.96
ANTHON SERVICE CENTER	MOTOD VEGICLE SADENGE	100.33
AGDHALT DAVING AGG OF TA	CCHOOLG C FEEG	10.00
DEDNIEG LYNN C CADDON COD	SCHOOLS & FEES	275.00
DOD DARWER OF GARDEN CIR	SHOP TOOLS	144.90
BOB BARKER CO	HOUSEHOLD & INST. SUPPLIE	715.54
DOME DECEMBED DOCUMENT	*WEARING/SAFETY APPAREL	871.49
BOONE BROTHERS ROOFING	BUILDINGS	1,288.31
BURKE ENGINEERING	BUILDINGS	492.80
C W SUTER & SON INC	*HVAC SYSTEMS	2,054.50
CABLE ONE	*TELEPHONE EXPENSE	416.10
CALHOUN COMMUNICATIONS INC	BUILDINGS	631.01
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CBM FOOD SERVICE	*FOOD	11.859.54
CENTURYLINK	*TELEPHONE EXPENSE	208.25
CHESTERMAN CO	*OFFICE SUPPLIES	351 80
CHN GARBAGE SERVICE	WATER/GARRAGE	255 40
CLARK EQUIPMENT CO	BUILDINGS	4 705 92
CORNHUSKER INT TRUCKS INC	*PARTS	9 248 07
CORRECTTONVILLE BLDG CENTER	* GIMIDAA	3,240.07
CORRECTIONVILLE CORNER HARDWARE	GIMDDA	443.33 27 F1
CDITTENTON CENTED CORNER HARDWARE	DAY CARE/CULT CARE ACCID	27.5k
CHLITCAN WATER CONDITIONING	DAI CHEN CHIND CHE MOD. I	17,073.90
CODDIGAN WAITE CONDITIONING	HOOD	85.91
D C & IMPIRMENT IIG	TOOD DADEC	1/7.53
DAMENDODA GLEANIEDG	MEADING/GARROW ADDADES	64.84
DAVENPORI CHEANERS	WEARING/SAFETY APPAREL	22.50
DAID DOOK CO	BOTTDING	1,017.23
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	2,156.33
DIAON CONSTR CO	BOX CULVERTS	11,892.24
EAKES OFFICE SOLUTIONS	SUNDRY	225.76
ELECTION SYSTEMS & SOFTWARE INC	*OFFICE SUPPLIES	4,716.90
ELECTRONIC ENGINEERING CO (DM)	CONTRACTUAL SERVICES	54.00
EMERGENCY MEDICAL PRODUCTS	*BUILDINGS	1,316.96
EMILY MYERS	*ELECTION OFFICIALS	222.61
EQUIPMENT BLADES INC	BLADES	1,960.00
FASTENAL CO	*BOLTS	122.80
FBINAA	SCHOOL OF INSTRUCTION	125.00
FIBERCOMM	*TELEPHONE EXPENSE	3,564.69
FINISH LINE	GAS/OILS	55.80
FINISH LINE FUELS LLC	*MOTOR VEHICLE EXPENSE	17.678.20
GCR TIRE CENTER	*EOUIPMENT MAINTENANCE	628.74
GILL HAULING INC	DITCH CLEANING	678.78
GLOBAL ENGINEERING & CONSTRUCTION	BUILDINGS	60.325.00
HEARTLAND PAPER CO	*HOUSEHOLD & INST. SUPPLIE	587.31
HITCHES TRAILERS & MORE	EOUIPMENT MAINTENANCE	462.20
HORNICK CITY OF	WATER/GARBAGE	71 29
HWY 31 OUICK STOP	TIRES & TUBES	28 00
HYDRAULIC SALES & SERVICE	*PARTS	492 QA
H20 4 U	HOMSEHOLD & THEF SHEET -	- 92.00 - 93 EA
TNLAND TRUCK PARTS CO	*DADTC	23.50
TNNOVATIONAL CONCEPTS INC	*CONTRACTION, SERVICES	2,310.02
TNNOVATIVE BENEFIT CONSILTANTE THE	*MEDICAL DEIMBIDGEMENT	4 216 24
ADVANCED SYSTEMS INC AIRGAS NORTH CENTRAL ANTHON CITY OF ANTHON SERVICE CENTER ASPHALT PAVING ASSC OF IA BERNIES LAWN & GARDEN CTR BOB BARKER CO BOMGAARS BOONE BROTHERS ROOFING BURKE ENGINEERING C W SUTER & SON INC CABLE ONE CALHOUN COMMUNICATIONS INC CANDELARIO A JIMENEZ*** CBM FOOD SERVICE CENTURYLINK CHESTERMAN CO CHN GARBAGE SERVICE CLARK EQUIPMENT CO CORNHUSKER INT TRUCKS INC CORRECTIONVILLE BLDG CENTER CORRECTIONVILLE CORNER HARDWARE CRITTENTON CENTER CULLIGAN WATER CONDITIONING CWD CASH WAY DISTRIBUTION D & K IMPLEMENT LLC DAVENPORT CLEANERS DAYS DOOR CO DELTA DENTAL PLAN OF IOWA DIXON CONSTR CO EAKES OFFICE SOLUTIONS ELECTION SYSTEMS & SOFTWARE INC ELECTRONIC ENGINEERING CO (DM) EMERGENCY MEDICAL PRODUCTS EMILY MYERS EQUIPMENT BLADES INC FASTENAL CO FASTENAL CO FASTENAL CO FASTENAL CO FINISH LINE FINISH FINISH LINE FINISH F	- HEDICAL REIMBORGEMENT	4,410.34

^{*} DENOTES OTHER ITEMS INCLUDED

INTERSTATE BATTERY IOWA DEPT OF TRANSPORTATION (A-IA) IOWA MUNICIPALITIES WORKERS IOWA NATURAL HERITAGE ISAC DENTAL INSURANCE JACKS UNIFORMS & EQUIPMENT JASON GANN JOHN DEERE FINANCIAL JOHN ROBINSON JOHNSON PROPANE HEATING & JOY AUTO SUPPLY INC K & K MOBILE STORAGE INC KARLS LANGUAGE LINE SERVICES LONG LINES LTD MAILHOUSE MARI H TURK MENARDS MERCY BUSINESS HEALTH SERVICES MID AMERICAN ENERGY (D-IA) MIDWEST MONITORING & SURVEILLANCE MIDWEST MONITORING & SURVEILLANCE MIDWEST WHEEL MIKES REPAIR MOORE, HEFFERNAN, MOELLER, JOHNSON MOTOR PARTS CENTRAL MOVILLE CITY OF MOVILLE J AND J MOTOR INC MURPHY TRACTOR NEW COOPERATIVE INC (FT. DODGE) O'REILLY AUTO PARTS OFFICE ELEMENTS OFFICE SYSTEMS CO OIL EXPRESS, INC ONE OFFICE SOLUTION OTO CITY OF OVERHEAD DOOR OF SIOUX CITY PIERSON CITY OF OVERHEAD TIRE SERVICE INC PURCHASE POWER R J THOMAS MFG INC RAYS ELECTRICAL PLUMBING & HEATING RECORD PRINTING & COPY CTR LLC RUETER & ZENOR CO SAFELITE AUTO GLASS (SC-IA) SAFELITE FULFILLMENT, INC SECURITY NATIONAL BANK (CRD-CARD) SERVICE MASTERS OF SOOLAND SEXTON OIL CO SINGING HILLS AUTO SPA SIOUX CITY FORD SIOUX CITY JOURNAL	WORK. COMP. INSUR. PREM. DUES/MEMBERSHIPS DENTAL INSURANCE *WEARING/SAFETY APPAREL MHI ATTONERY FEES *EQUIPMENT MAINTENANCE PROFESSIONAL SERVICES PROFESSIONAL SERVICES *MOTOR VEHICLE EXPENSE BUILDINGS BUILDINGS BUILDINGS PROFESSIONAL SERVICES *CONTRACTUAL SERVICES *TORNEY FEES - JUVENILE *BUILDINGS *MEDICAL FEES *ELECTRICITY MAINTENANCE CONTRACTS *GPS TRACKING *MOTOR VEHICLE EXPENSE MOTOR VEHICLE EXPENSE MOTOR VEHICLE EXPENSE MOTOR VEHICLE EXPENSE MOTOR VEHICLE EXPENSE WATER/GARBAGE *PARTS *GASOLINE PARTS	21,024.00 175.00 4,881.79 301.70 96.00 4,079.54 10.00 919.45 856.13 90.00 184.92 44.65 396.24 1,184.49 238.00 296.35 470.50 2,138.39 30.00 5,400.00 48.00 184.11 14.25 216.50 7,337.46 23,740.85 233.80
MARI H TURK	ATTORNEY FEES - JUVENILE	238.00
MENARDS	*BUILDINGS	296.35
MERCY BUSINESS HEALTH SERVICES	*MEDICAL FEES	470.50
MID AMERICAN ENERGY (D-IA)	*ELECTRICITY	2,138.39
MIDWEST ALARM COMPANY, SIOUX CITY MIDWEST MONTPOPING & SUBVETILIANCE	MAINTENANCE CONTRACTS	50.00
MIDWEST WHEEL	*MOTOR VEHICLE EXPENSE	3,400.00
MIKES REPAIR	MOTOR VEHICLE EXPENSE	20.00
MOORE, HEFFERNAN, MOELLER, JOHNSON	MHI ATTONERY FEES	48.00
MOTOR PARTS CENTRAL	MOTOR VEHICLE EXPENSE	184.11
MOVILLE IT AND I MOTOD INC	WATER/GARBAGE	14.25
MURPHY TRACTOR	*PARTS	7 337 46
NEW COOPERATIVE INC (FT. DODGE)	*GASOLINE	23,740.85
O'REILLY AUTO PARTS	PARTS	233.80
ORRICH RITRMENICS		
OFFICE EMPRENTO	OFFICE SUPPLIES	57.85
OFFICE SYSTEMS CO	MAINTENANCE CONTRACTS	57.85 376.00
OFFICE SYSTEMS CO OIL EXPRESS, INC ONE OFFICE SOLUTION	MAINTENANCE CONTRACTS OIL *OFFICE SUPPLIES	57.85 376.00 3,397.60 2,935.34
OFFICE SYSTEMS CO OIL EXPRESS, INC ONE OFFICE SOLUTION OTO CITY OF	MAINTENANCE CONTRACTS OIL *OFFICE SUPPLIES WATER/GARBAGE	57.85 376.00 3,397.60 2,935.34 205.50
OFFICE SYSTEMS CO OIL EXPRESS, INC ONE OFFICE SOLUTION OTO CITY OF OVERHEAD DOOR OF SIOUX CITY	MAINTENANCE CONTRACTS OIL *OFFICE SUPPLIES WATER/GARBAGE BUILDING	57.85 376.00 3,397.60 2,935.34 205.50 36.00
OFFICE SYSTEMS CO OIL EXPRESS, INC ONE OFFICE SOLUTION OTO CITY OF OVERHEAD DOOR OF SIOUX CITY PIERSON CITY OF	MAINTENANCE CONTRACTS OIL *OFFICE SUPPLIES WATER/GARBAGE BUILDING WATER/GARBAGE	57.85 376.00 3,397.60 2,935.34 205.50 36.00 46.30
OFFICE SYSTEMS CO OIL EXPRESS, INC ONE OFFICE SOLUTION OTO CITY OF OVERHEAD DOOR OF SIOUX CITY PIERSON CITY OF POMPS TIRE SERVICE INC DIDCHASE DOMED	MAINTENANCE CONTRACTS OIL *OFFICE SUPPLIES WATER/GARBAGE BUILDING WATER/GARBAGE TIRES & TUBES POSTAGE & MAILING	57.85 376.00 3,397.60 2,935.34 205.50 36.00 46.30 735.50
OFFICE SYSTEMS CO OIL EXPRESS, INC ONE OFFICE SOLUTION OTO CITY OF OVERHEAD DOOR OF SIOUX CITY PIERSON CITY OF POMPS TIRE SERVICE INC PURCHASE POWER R J THOMAS MFG INC	OFFICE SUPPLIES MAINTENANCE CONTRACTS OIL *OFFICE SUPPLIES WATER/GARBAGE BUILDING WATER/GARBAGE TIRES & TUBES POSTAGE & MAILING BUILDINGS	57.85 376.00 3,397.60 2,935.34 205.50 36.00 46.30 735.50 596.18
OFFICE SYSTEMS CO OIL EXPRESS, INC ONE OFFICE SOLUTION OTO CITY OF OVERHEAD DOOR OF SIOUX CITY PIERSON CITY OF POMPS TIRE SERVICE INC PURCHASE POWER R J THOMAS MFG INC RAYS ELECTRICAL PLUMBING & HEATING	MAINTENANCE CONTRACTS OIL *OFFICE SUPPLIES WATER/GARBAGE BUILDING WATER/GARBAGE TIRES & TUBES POSTAGE & MAILING BUILDINGS BUILDINGS BUILDING	57.85 376.00 3,397.60 2,935.34 205.50 36.00 46.30 735.50 596.18 307.44 526.17
OFFICE SYSTEMS CO OIL EXPRESS, INC ONE OFFICE SOLUTION OTO CITY OF OVERHEAD DOOR OF SIOUX CITY PIERSON CITY OF POMPS TIRE SERVICE INC PURCHASE POWER R J THOMAS MFG INC RAYS ELECTRICAL PLUMBING & HEATING RECORD PRINTING & COPY CTR LLC	MAINTENANCE CONTRACTS OIL *OFFICE SUPPLIES WATER/GARBAGE BUILDING WATER/GARBAGE TIRES & TUBES POSTAGE & MAILING BUILDINGS BUILDING OFFICE SUPPLIES	57.85 376.00 3,397.60 2,935.34 205.50 36.00 46.30 735.50 596.18 307.44 526.17 90.87
OFFICE SYSTEMS CO OIL EXPRESS, INC ONE OFFICE SOLUTION OTO CITY OF OVERHEAD DOOR OF SIOUX CITY PIERSON CITY OF POMPS TIRE SERVICE INC PURCHASE POWER R J THOMAS MFG INC RAYS ELECTRICAL PLUMBING & HEATING RECORD PRINTING & COPY CTR LLC RUETER & ZENOR CO	MAINTENANCE CONTRACTS OIL *OFFICE SUPPLIES WATER/GARBAGE BUILDING WATER/GARBAGE TIRES & TUBES POSTAGE & MAILING BUILDINGS BUILDING OFFICE SUPPLIES *PAINT	57.85 376.00 3,397.60 2,935.34 205.50 36.00 46.30 735.50 596.18 307.44 526.17 90.87
OFFICE SYSTEMS CO OIL EXPRESS, INC ONE OFFICE SOLUTION OTO CITY OF OVERHEAD DOOR OF SIOUX CITY PIERSON CITY OF POMPS TIRE SERVICE INC PURCHASE POWER R J THOMAS MFG INC RAYS ELECTRICAL PLUMBING & HEATING RECORD PRINTING & COPY CTR LLC RUETER & ZENOR CO SAFELITE AUTO GLASS (SC-IA) SAFELITE FULBILLEENT INC	MAINTENANCE CONTRACTS OIL *OFFICE SUPPLIES WATER/GARBAGE BUILDING WATER/GARBAGE TIRES & TUBES POSTAGE & MAILING BUILDINGS BUILDING OFFICE SUPPLIES *PAINT LIABILITY/PROPERTY INSUR.	57.85 376.00 3,397.60 2,935.34 205.50 36.00 46.30 735.50 596.18 307.44 526.17 90.87 73.04 29.95
OFFICE SYSTEMS CO OIL EXPRESS, INC ONE OFFICE SOLUTION OTO CITY OF OVERHEAD DOOR OF SIOUX CITY PIERSON CITY OF POMPS TIRE SERVICE INC PURCHASE POWER R J THOMAS MFG INC RAYS ELECTRICAL PLUMBING & HEATING RECORD PRINTING & COPY CTR LLC RUETER & ZENOR CO SAFELITE AUTO GLASS (SC-IA) SAFELITE FULFILLMENT, INC SECURITY NATIONAL BANK (CRD-CARD)	MAINTENANCE CONTRACTS OIL *OFFICE SUPPLIES WATER/GARBAGE BUILDING WATER/GARBAGE TIRES & TUBES POSTAGE & MAILING BUILDING BUILDING BUILDING OFFICE SUPPLIES *PAINT LIABILITY/PROPERTY INSUR. *MOTOR VEHICLE EXPENSE *SCHOOL OF INSTRUCTION	57.85 376.00 3,397.60 2,935.34 205.50 36.00 46.30 735.50 596.18 307.44 526.17 90.87 73.04 29.95 276.16
OFFICE SYSTEMS CO OIL EXPRESS, INC ONE OFFICE SOLUTION OTO CITY OF OVERHEAD DOOR OF SIOUX CITY PIERSON CITY OF POMPS TIRE SERVICE INC PURCHASE POWER R J THOMAS MFG INC RAYS ELECTRICAL PLUMBING & HEATING RECORD PRINTING & COPY CTR LLC RUETER & ZENOR CO SAFELITE AUTO GLASS (SC-IA) SAFELITE FULFILLMENT, INC SECURITY NATIONAL BANK (CRD-CARD) SERGEANT BLUFF ADVOCATE	MAINTENANCE CONTRACTS OIL *OFFICE SUPPLIES WATER/GARBAGE BUILDING WATER/GARBAGE TIRES & TUBES POSTAGE & MAILING BUILDINGS BUILDING OFFICE SUPPLIES *PAINT LIABILITY/PROPERTY INSUR. *MOTOR VEHICLE EXPENSE *SCHOOL OF INSTRUCTION PUBLICATIONS	57.85 376.00 3,397.60 2,935.34 205.50 36.00 46.30 735.50 596.18 307.44 526.17 90.87 73.04 29.95 276.16 1,259.01
OFFICE SYSTEMS CO OIL EXPRESS, INC ONE OFFICE SOLUTION OTO CITY OF OVERHEAD DOOR OF SIOUX CITY PIERSON CITY OF POMPS TIRE SERVICE INC PURCHASE POWER R J THOMAS MFG INC RAYS ELECTRICAL PLUMBING & HEATING RECORD PRINTING & COPY CTR LLC RUETER & ZENOR CO SAFELITE AUTO GLASS (SC-IA) SAFELITE FULFILLMENT, INC SECURITY NATIONAL BANK (CRD-CARD) SERGEANT BLUFF ADVOCATE SERVICE MASTERS OF SOOLAND	MAINTENANCE CONTRACTS OIL *OFFICE SUPPLIES WATER/GARBAGE BUILDING WATER/GARBAGE TIRES & TUBES POSTAGE & MAILING BUILDINGS BUILDING OFFICE SUPPLIES *PAINT LIABILITY/PROPERTY INSUR. *MOTOR VEHICLE EXPENSE *SCHOOL OF INSTRUCTION PUBLICATIONS BUILDING	57.85 376.00 3,397.60 2,935.34 205.50 36.00 46.30 735.50 596.18 307.44 526.17 90.87 73.04 29.95 276.16 1,259.01 41.91 670.00
OFFICE SYSTEMS CO OIL EXPRESS, INC ONE OFFICE SOLUTION OTO CITY OF OVERHEAD DOOR OF SIOUX CITY PIERSON CITY OF POMPS TIRE SERVICE INC PURCHASE POWER R J THOMAS MFG INC RAYS ELECTRICAL PLUMBING & HEATING RECORD PRINTING & COPY CTR LLC RUETER & ZENOR CO SAFELITE AUTO GLASS (SC-IA) SAFELITE FULFILLMENT, INC SECURITY NATIONAL BANK (CRD-CARD) SERGEANT BLUFF ADVOCATE SERVICE MASTERS OF SOOLAND SEXTON OIL CO	MAINTENANCE CONTRACTS OIL *OFFICE SUPPLIES WATER/GARBAGE BUILDING WATER/GARBAGE TIRES & TUBES POSTAGE & MAILING BUILDINGS BUILDING OFFICE SUPPLIES *PAINT LIABILITY/PROPERTY INSUR. *MOTOR VEHICLE EXPENSE *SCHOOL OF INSTRUCTION PUBLICATIONS BUILDING *DIESEL	57.85 376.00 3,397.60 2,935.34 205.50 36.00 46.30 735.50 596.18 307.44 526.17 90.87 73.04 29.95 276.16 1,259.01 41.91 670.00 3,111.25
OFFICE SYSTEMS CO OIL EXPRESS, INC ONE OFFICE SOLUTION OTO CITY OF OVERHEAD DOOR OF SIOUX CITY PIERSON CITY OF POMPS TIRE SERVICE INC PURCHASE POWER R J THOMAS MFG INC RAYS ELECTRICAL PLUMBING & HEATING RECORD PRINTING & COPY CTR LLC RUETER & ZENOR CO SAFELITE AUTO GLASS (SC-IA) SAFELITE FULFILLMENT, INC SECURITY NATIONAL BANK (CRD-CARD) SERGEANT BLUFF ADVOCATE SERVICE MASTERS OF SOOLAND SEXTON OIL CO SINGING HILLS AUTO SPA	MAINTENANCE CONTRACTS OIL *OFFICE SUPPLIES WATER/GARBAGE BUILDING WATER/GARBAGE TIRES & TUBES POSTAGE & MAILING BUILDINGS BUILDING OFFICE SUPPLIES *PAINT LIABILITY/PROPERTY INSUR. *MOTOR VEHICLE EXPENSE *SCHOOL OF INSTRUCTION PUBLICATIONS BUILDING *DIESEL MOTOR VEHICLE EXPENSE	57.85 376.00 3,397.60 2,935.34 205.50 36.00 46.30 735.50 596.18 307.44 526.17 90.87 73.04 29.95 276.16 1,259.01 41.91 670.00 3,111.25 519.00
OFFICE SYSTEMS CO OIL EXPRESS, INC ONE OFFICE SOLUTION OTO CITY OF OVERHEAD DOOR OF SIOUX CITY PIERSON CITY OF POMPS TIRE SERVICE INC PURCHASE POWER R J THOMAS MFG INC RAYS ELECTRICAL PLUMBING & HEATING RECORD PRINTING & COPY CTR LLC RUETER & ZENOR CO SAFELITE AUTO GLASS (SC-IA) SAFELITE FULFILLMENT, INC SECURITY NATIONAL BANK (CRD-CARD) SERGEANT BLUFF ADVOCATE SERVICE MASTERS OF SOOLAND SEXTON OIL CO SINGING HILLS AUTO SPA SIOUX CITY FORD	MAINTENANCE CONTRACTS OIL *OFFICE SUPPLIES WATER/GARBAGE BUILDING WATER/GARBAGE TIRES & TUBES POSTAGE & MAILING BUILDINGS BUILDING OFFICE SUPPLIES *PAINT LIABILITY/PROPERTY INSUR. *MOTOR VEHICLE EXPENSE *SCHOOL OF INSTRUCTION PUBLICATIONS BUILDING *DIESEL MOTOR VEHICLE EXPENSE MOTOR VEHICLE EXPENSE *OFFICIAL PUBL. & LEGALS	57.85 376.00 3,397.60 2,935.34 205.50 36.00 46.30 735.50 596.18 307.44 526.17 90.87 73.04 29.95 276.16 1,259.01 41.91 670.00 3,111.25 519.00 44.22

^{*} DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 2/22/19

SIOUX CITY JOURNAL COMMUNICATIONS SIOUX CITY TREAS (447) SIOUX SALES CO SIOUXLAND LOCK & KEY SIOUXLAND SHRM SOOLAND BOBCAT SQUARE TIRE GORDON DRIVE STAN HOUSTON EQUIPMENT CO INC SULSBERGER LAND AND CATTLE INC THOMPSON INNOVATION TITAN MACHINERY (KINGSLEY) TITAN MACHINERY INC TYLER TECHNOLOGIES UHL SEED INC VAN METER INDUSTRIAL VERIZON WIRELESS VIRGIL H BREMER*** WAALL OF FAME WASTE MANAGEMENT SIOUX CITY (CS-IL) WELLMARK BLUE CROSS & BLUE SHIELD WESTERN DISPOSAL INC WESTERN IOWA TELEPHONE WIGMAN CO WOODBURY CNTY REC WOODBURY CNTY SHERIFF WOODBURY CNTY TREASURER-COPY PAPER WOODHOUSE SIOUX CITY INC ZIEGLER INC	OFFICIAL PUBL. & LEGALS *GAS/OILS *UNSPECIFIED *BUILDINGS TRAINING EQUIPMENT MAINTENANCE *PARTS *BUILDINGS DAMAGES PROFESSIONAL SERVICES *PARTS *PARTS *PARTS COMPUTER SOFTWARE *HERBICIDES *ELECTRICITY TELEPHONE EXPENSE MEALS & LODGING PERSONAL ITEMS & CLOTHING *WATER/GARBAGE *MEDICAL FEES *WATER/GARBAGE SHOP TELEPHONE PLUMBING *ELECTRIC LIGHT & POWER OFFICE SUPPLIES SUPPLIES *MOTOR VEHICLE EXPENSE *FILTERS	2,113.00 59,743.46 26,936.00 240.00 250.00 357.72 55.16 198.35 1,227.60 100.00 4,981.94 5,421.95 10,737.66 2,340.00 212.55 39.47 723.78 334.88 156,526.43 1,199.00 56.30 60.00 163.49 314.27
	GRAND TOTAL -	542,143.05

^{*} DENOTES OTHER ITEMS INCLUDED