ARM PARKING SERVICES	PARKING	229.50
ACCIDATE DEDODETAC	₽ m D X M C C D T D m C	478 25
ACCURATE REPORTING	"IRANDUREFID	200.23
ADVANCED SYSTEMS INC	*MAINTENANCE CONTRACTS	269.60
ALL TRAFFIC SOLUTIONS	CONTRACTUAL SERVICES	1,500.00
ANTHON CITY OF	ELECTRIC LIGHT & POWER	98.45
AMPLIONY PRIOMACTAL	TOATEL EVDENCEC	110 75
ANTHONI INOMAS***	IRMVEH EAFENOED	119.75
ASSOCIATES FOR PYSCHIATRIC SERVICES	*MHI ATTONERY FEES	800.00
ATHENA LADEAS***	DUES/MEMBERSHIPS	185.00
AUTRY REPORTING	*TRANSCRIPTS	397.80
DADCODEC INC IIC	OPPTOP CIPDITEC	179 00
DARCODES INC DEC	OLLICE POLITICE	150.00
BECK, PAT	TRANSCRIPTS	153.45
BEKINS FIRE & SAFETY SERVICES	BUILDINGS	99.45
BOMGAARS	*DTESEL	45.45
שאייסאראים אייסטריים	TPANSCPTDTS	10.00
OKOOKE D DEIDWOKIII	TACTO CICIL IN	215 00
C W SUTER & SON INC	EQUIPMENT MAINIENANCE	313.90
CABLE ONE	*TELEPHONE EXPENSE	416.10
CALHOUN BURNS AND ASSOCIATES INC	OUTSIDE ENGINEERING	660.96
CALHOUN COMMUNICATIONS INC	PROFESSIONAL SERVICES	236.80
CUPITOR COMMONICATIONS THE	MODIL COMPENSATION TOD	255.07
CANDELARIO A GIMENEZ	WORK COMPENSALION IID	255.07
CANNON MOSS BRYGGER & ASSOC PC	BOTUDINGS	2,200.00
CAROLYN A PLUEGER	TRANSCRIPTS	155.25
CARROLL DISTRIBUTING	SAFETY	80.03
CENTRALE DISTRIBUTION THO	+MATAMENTANCE CONTEDACES	111 21
CENTURI BUSINESS PRODUCIS INC	*PIAINIENANCE CONIRACIO	111.21
CENTURYLINK	*TELEPHONE EXPENSE	200.45
CHESTERMAN CO	*FOOD	403.20
CHN GARBAGE SERVICE	WATER/GARBAGE	143.32
CHRISTIAN HOME ASSN	DAY CARE/CHILD CARE ASSIT	738.42
CT COORED C ACCOCTATEC	MEDICAL PERC	70.00
CO COOPER & ADDOCIALED	PREDICAL PRES	70.00
COFFEE KING INC	OFFICE SUPPLIES	40.4/
COMMUNITY ACTION AGENCY	*PROVISIONS ASSISTANCE	13,964.29
CONNECTIONS AREA AGENCY ON AGING	CONTR./OTHER GOV. & ORGAN	3,190.00
CONSOLTDATED MCMT	*MEAL EXPENSES	258.78
CONDUCTION THE SECTOR THE	מבשנת בווני בווני בווני	105 25
CORNIDARE INI IROCKO INC	PARTO METERACE	103.23
CRAIG STEIG***	EMPLOYEE MILEAGE	9.48
CRAWDADDY OUTDOORS	MAGAZINĖS & BOOKS	23.92
CRAWFORD CNTY SHERIFF (D-IA)	*NOTICES/SUBPOENAS	64.86
CRISTI C BAHERLY	TRANSCRIPTS	18.50
COTOTIO DICERTI	DAV CAGE/CUTIN CADE AGGIT	12 688 80
CRITICAL CHARGE (DG ME)	DAI CARE/CILID CARE ADD I	42 50
DAKOTA CNTY SHERIFF (DC-NE)	*NOTICES/SUBPOENAS	43.54
DAWN M SNYDER***	*TRAVEL EXPENSES	19.64
DAYS DOOR CO	BUILDING	582.98
DEAN & ASSOCIATES	*MHT ATTONERY FEES	700.00
DELMA DEMENT DIAM OF TOMA	DENTAL TROUDANCE	2 765 99
DEDIA DENIAL FLAN OF TOWA	TOMING INDOMNICE	3,703.33
EAKES OFFICE SOLUTIONS	*CUSTODIAL SUPPLIES	145.80
FEDEX	POSTAGE & MAILING	8.22
FIBERCOMM	*TELEPHONE EXPENSE	3,675.05
RINISH LINE PURIS LLC	*GAS/OTTS	20.544.97
GEDALD ANDEMNOTAT	CY EDLA	27 80
GERALD IAREMNU	DIRCH CIRANING	10.00
GILL HAULING INC	DITCH CLEANING	77.00
HEARTLAND PAPER CO	*CUSTODIAL SUPPLIES	1,517.81
HGM ASSOC INC CONSULTING	CONSULTANT FEES	3,962.12
ABM PARKING SERVICES ACCURATE REPORTING ADVANCED SYSTEMS INC ALL TRAFFIC SOLUTIONS ANTHON CITY OF ANTHONY THOMAS*** ASSOCIATES FOR PYSCHIATRIC SERVICES ATHENA LADEAS*** AUTRY REPORTING BARCODES INC LLC BECK, PAT BEKINS FIRE & SAFETY SERVICES BOMGAARS BROOKE D BETSWORTH C W SUTER & SON INC CABLE ONE CALHOUN COMMUNICATIONS INC CAHOUN COMMUNICATIONS INC CANDELARIO A JIMENEZ*** CANNON MOSS BRYGGER & ASSOC PC CARCLYN A PLUEGER CARROLL DISTRIBUTING CENTURY BUSINESS PRODUCTS INC CENTURYLINK CHESTERMAN CO CHN GARBAGE SERVICE CHRISTIAN HOME ASSN CJ COOPER & ASSOCIATES COFFEE KING INC COMMUNITY ACTION AGENCY CONNECTIONS AREA AGENCY ON AGING CONSOLIDATED MGMT CORNUSKER INT TRUCKS INC CRAIG STEIG*** CRAWFORD CNTY SHERIFF (D-IA) CRISTI G BAUERLY CRITTENTON CENTER DAKOTA CNTY SHERIFF (DC-NE) DAWN M SNYDER*** DAYS DOOR CO DEAN & ASSOCIATES DELTA DENTAL PLAN OF IOWA EAKES OFFICE SOLUTIONS FEDEX FIBERCOMM FINISH LINE FUELS LLC GERALD YAREMKO*** GILL HAULING INC HEARTLAND PAPER CO HGM ASSOC INC CONSULTING HORNICK CITY OF HTC INC (MILFORD-IA)	WATER/GARBAGE	73.02
TORNICK CITT OF	DADTC	870 97
HTC INC (MILFORD-IA)	PHRID	0/0.8/

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

HYDRAULIC SALES & SERVICE INNOVATIONAL CONCEPTS INC INNOVATIVE BENEFIT CONSULTANTS INC IOWA DEPT OF TRANSPORTATION (A-IA) ISAC DENTAL INSURANCE JACKS UNIFORMS & EQUIPMENT JAMES D LOOMIS** JAMES MARTIN*** JAMI L JOHNSON JASON GANN JAYME KIRSCH JERED JEPSEN*** JEREMIAH CASSON*** JIM'S WATER TREATMENT INC JOE KOPAL JOHN DEERE FINANCIAL JOHNSON PROPANE HEATING & JOHNSTONE SUPPLY (SIOUX FALLS) JOY AUTO SUPPLY INC K & K MOBILE STORAGE INC KARA HOLLAND CSR RPR LANGUAGE LINE SERVICES LARRY A STONE LISA ROBINSON** LONG LINES LTD M & M COPY QUICK INC MAILHOUSE MARI H TURK MENARDS MERCY BUSINESS HEALTH SERVICES MID AMERICAN ENERGY (D-IA) MIDWEST ALARM COMPANY INC MIDWEST ALARM COMPANY, SIOUX CITY MOORE, HEFFERNAN, MOELLER, JOHNSON MOTOROLA INC (C-IL) MOVILLE J AND J MOTOR INC MOVILLE RECORD MURPHY TRACTOR NATIONAL SHERIFFS ASSN NEW COOPERATIVE INC (FT. DODGE) NORTHWEST ENVIRONMENTAL SERVICES O'HALLORAN INTERNATIONAL OFFICE ELEMENTS ONE OFFICE SOLUTION OSCEOLA CNTY SHERIFF PATRICK JENNINGS*** PAYMENT PROCESSING CENTER PIERSON CITY OF PIONEER AUTO PITNEY BOWES PITNEY BOWES PITNEY BOWES PITNEY BOWES	The Date of	120 70
HYDRAULIC SALES & SERVICE	PARTS	1 013 00
INNOVATIONAL CONCEPTS INC	*CONTRACTUAL SERVICES	1,013.00
INNOVATIVE BENEFIT CONSULTANTS INC	*MEDICAL REIMBURSEMENT	1,266,49
IOWA DEPT OF TRANSPORTATION (A-LA)	SALT	1,200.40
ISAC DENTAL INSURANCE	DENTAL INSURANCE	4,001./3
JACKS UNIFORMS & EQUIPMENT	*WEARING/SAFETY APPARED	1,221.33
JAMES D LOOMIS***	DUES/MEMBERSHIPS	100.00
JAMES MARTIN***	SAFETY	200.07
JAMI L JOHNSON	*TRANSCRIPTS	303.43
JASON GANN	MHI ATTONERY FEES	105 00
JAYME KIRSCH	DUES/MEMBERSHIPS	105.00
JERED JEPSEN***	TRAVEL EXPENSES	24.00 64.10
JEREMIAH CASSON***	SAFETY	1 700 00
JIM'S WATER TREATMENT INC	PROPERTY OF THE PROPERTY OF TH	1,700.00
JOE KOPAL	PROFESSIONAL SERVICES	1 769 41
JOHN DEERE FINANCIAL	*EQUIPMENT MAINTENANCE	1,703,41
JOHNSON PROPANE HEATING &	*GAS/ULLS	1,013.00
JOHNSTONE SUPPLY (SIOUX FALLS)	HVAC SYSTEMS	1 770 E1
JOY AUTO SUPPLY INC	* PAKTS	1,773.31
K & K MOBILE STORAGE INC	POTTOTINGS	135 00
KARA HULLAND CSK KPK	"IKANDCKIPID	56 35
LANGUAGE LINE SERVICES	MACATINES C DOOKS	81 00
LARRI A SIUNE	EMDLOVER MILEACE	88.20
TONG TIMES TONG TONG TONG TONG TONG TONG TONG TONG	*DROFESSIONAL SERVICES	396.24
M C M CODA ULLCA ING	TYPING PRINTING & BINDIN	6.00
MATINOHER	*CONTRACTUAL SERVICES	1.167.24
MART H TIPK	TRANSCRIPTS	196.00
MENARDS	*BUILDINGS	76.24
MERCY BUSINESS HEALTH SERVICES	*MEDICAL FEES	1,725.00
MID AMERICAN ENERGY (D-IA)	*ELECTRICITY	2,053.73
MIDWEST ALARM COMPANY INC	*BUILDINGS	330.00
MIDWEST ALARM COMPANY, SIOUX CITY	CONTRACTUAL SERVICES	60.00
MIDWEST WHEEL	PARTS	_37.20
MOORE, HEFFERNAN, MOELLER, JOHNSON	*ATTORNEY FEES - JUVENILE	576.00
MOTOROLA INC (C-IL)	*RADIO & RELATED EQUIPMENT	53,619.81
MOVILLE J AND J MOTOR INC	*PARTS	66.50
MOVILLE RECORD	OFFICIAL PUBL. & LEGALS	1,895.28
MURPHY TRACTOR	*PARTS	025.77
NATIONAL SHERIFFS ASSN	DUES/MEMBERSHIPS	204.00
NEW COOPERATIVE INC (FT. DODGE)	*GASULINE	33,030.01
NORTHWEST ENVIRONMENTAL SERVICES	PADMG TOWAL SERVICES	47 34
O'HALLORAN INTERNATIONAL	AVERIO GIEDITEG	200 03
OFFICE ELEMENIS	"OFFICE BOFFHIED	166 62
ONG OFFICE BOTOLION	MOTTORS / SURDORMAS	79 14
DYMDICK INMINGG***	DITES / MEMBERSHT PS	185.00
DAVMENT DROCESSING CENTER	OFFICE SUPPLIES	169.82
PIERSON CITY OF	WATER/GARBAGE	46.52
PIONEER AUTO	LIABILITY/PROPERTY INSUR.	3,415.98
PITNEY BOWES	*POSTAGE & MAILING	400.00
PITNEY BOWES (PITTSBURG 371887)	MAINTENANCE CONTRACTS	425.43
PLYMOUTH CNTY SHERIFF	*NOTICES/SUBPOENAS	80.50

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

POTTAWATTAMIE CNTY SHERIFF PROPERTY DAMAGE APPRAISERS RACHEL EDMUNDSON*** ROCKET AUTO WASH INC ROTO ROOTER (SC-IA) SAFELITE AUTOGLASS & AUTO GLASS SECURITY NATIONAL BANK (CRD-CARD) SEXTON OIL CO SHERWIN WILLIAMS SINGING HILLS AUTO SPA SIOUX CITY JOURNAL SIOUX CITY JOURNAL COMMUNICATIONS SIOUX CITY TREAS (447) SIOUXLAND ANIMAL HOSPITAL STEFFEN TRUCK EQUIPMENT INC SUPPLYWORKS TEEL HEATING & AIR CONDITIONING THERMO KING CHRISTENSEN THOMSON WEST TITAN MACHINERY INC TYLER TECHNOLOGIES UNITY POINT CLINIC OCCUPATIONAL MED VERIZON WIRELESS VERMEER SALES & SERVICE INC WASTE MANAGEMENT SIOUX CITY (CS-IL) WELLMARK BLUE CROSS & BLUE SHIELD WESTERN DISPOSAL INC WISTERN DISPOSAL INC WIATEL WESTERN TOWA TELECOM WIGMAN CO WOODBURY CNTY TREASURER-COPY PAPER ZIEGLER INC	NOTICES/SUBPOENAS LIABILITY/PROPERTY INSUR. *PARKING EQUIPMENT MAINTENANCE PLUMBING *PARTS *OFFICE SUPPLIES *DIESEL BUILDINGS MOTOR VEHICLE EXPENSE *OFFICIAL PUBL. & LEGALS *COFFICIAL PUBL. & LEGALS *COMPUTER SOFTWARE K-9 DOG COSTS PARTS *CUSTODIAL SUPPLIES BUILDING DIESEL *COMPUTER SOFTWARE MEDICAL FEES *TELEPHONE EXPENSE EQUIPMENT MAINTENANCE *WATER/GARBAGE *MEDICAL FEES *WATER/GARBAGE *MEDICAL FEES *MATER/GARBAGE *HOP TELEPHONE *PLUMBING *ELECTRIC LIGHT & POWER *OFFICE SUPPLIES *FILTERS	40.00 151.00 114.75 13.32 117.97 475.94 1,268.96 5,793.43 76.99 253.00 1,714.53 1,103.88 58,379.40 263.47 197.37 180.30 640.00 2,554.10 1,54.00 1,031.25 35.00 1,54.10 1,031.25 35.00 1,56.08 336.47 75,231.29 1,269.00 526.58 756.18 6,148.91 150.00 1,058.10 367,622.24
	GRAND TOTAL -	301,022.24

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