

WOODBURY COUNTY AUDITOR REPORT

21

Board of Supervisor's Meeting Date:

9/17/2013

Total A/P Disbursement:

\$ 493,006.07

This is the total of all department claims that will be presented to the Board of Supervisors this period

The Woodbury County Auditor's Office has pre-audited the following claim/claims and does not believe it/them to be in compliance with Woodbury County Policy or practices:

<u>Dept</u>	<u>Missing Documentation</u>	<u>Total Claim Amount</u>
		\$ -

The listed claim/claims are included in the above total. If it is the Board's direction they are disallowed, the total A/P Disbursement will be reduced by the disallowed amount.

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
Election	Election workers	\$ 21,081.55

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
Building Services	NMC Rental	\$ 14,500.00

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	1,515.73	-
Auditor	346.50	-
Board of Supervisors	54,089.00	-
Building Services	23,805.44	-
Centurylink	-	-
Conservation	8,274.75	-
Conservation-US Bank	-	-
Detention	46.50	-
DHS	4,015.16	-
Drainage	-	-
Elections	-	-
Election Workers	21,081.55	-
Emergency Services	3,817.95	-
FiberComm	4,818.09	-
Homeland Security	-	-
Human Resources	85,331.93	-
HR-ACH-Insurance	110,636.57	-
Juvenile Ct Services	-	-
Recorder	4,864.44	-
Roadside Management	-	-
Secondary Roads	57,540.01	-
Sheriff	-	-
Social Services	94,711.24	10,684.18
Tax Allocation	-	-
Treasurer	2,291.61	-
Verizon	-	-
Veteran Affairs	4,850.26	-
WCICC	-	-
Zoning	285.16	-
Sub Total	482,321.89	10,684.18
Final Total	\$ 493,006.07	
Tape & Front Total	\$ 493,006.07	

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CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 9/20/13

ACCURATE REPORTING	TRANSCRIPTS	28.50
ADELINE DRENKHAHN M	*ELECTION OFFICIALS	96.00
AGRILAND FS INC	NATURAL & LP GAS	178.22
ALAN MCGAFFIN	*ELECTION OFFICIALS	152.00
ALETHA K MOFFATT	ELECTION OFFICIALS	120.00
ALICE SAILORS	ELECTION OFFICIALS	80.00
ALICE U PAULSEN	*ELECTION OFFICIALS	96.00
ALVIN V KAY	*ELECTION OFFICIALS	186.52
ANDERSON BROS PRINTING CO	POSTAGE & MAILING	8,922.23
ANNA M CURFMAN	*ELECTION OFFICIALS	132.00
ANTHON CITY OF	ELECTRIC LIGHT & POWER	153.57
ARTHUR GALLAGHER RISK MANAGEMENT	LIABILITY/PROPERTY INSUR.	59,245.75
ARZELLA HAM SUE	*ELECTION OFFICIALS	92.00
AUS SIOUX CITY MC LOCKBOX	*CONTRACTUAL SERVICES	499.39
AVTECH SOFTWARE, INC	PROFESSIONAL SERVICES	575.00
BARNES & NOBLE	*MAGAZINES & BOOKS	1,983.13
BATTERIES PLUS-129	BATTERIES	7.99
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BEKINS FIRE & SAFETY SERVICES	WEARING/SAFETY APPAREL	20.76
BENJAMIN T KUSLER***	SCHOOLS & FEES	10.00
BERNE CO-OP ASSC	SEED/FERTILIZER	25.00
BETTE J STILL	ELECTION OFFICIALS	120.00
BETTY DIRKS	*ELECTION OFFICIALS	144.48
BETTY STEVENSON	*ELECTION OFFICIALS	139.81
BEVERLY DEGEN	*ELECTION OFFICIALS	195.29
BOMGAARS	*BUILDINGS	67.53
BOYD PROPERTIES	RENT PAYMENTS ASSISTANCE	565.00
BRENNA SWEENEY A	*ELECTION OFFICIALS	132.00
CABLE ONE	TELEPHONE EXPENSE	78.00
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CAROLYN A PLUEGER	TRANSCRIPTS	332.00
CATHERINE HANSON A	*ELECTION OFFICIALS	136.68
CENTURY BUSINESS PRODUCTS INC	*OFFICE SUPPLIES	140.00
CENTURYLINK	*PROFESSIONAL SERVICES	2,595.92
CHARLENE L PINE	*ELECTION OFFICIALS	167.26
CHARLES CLARK***	SAFETY	90.42
CHARLOTTE L PETERSEN	ELECTION OFFICIALS	80.00
CHEE PHILLIPS	RENT PAYMENTS ASSISTANCE	625.00
CHEMSEARCH	HVAC SYSTEMS	3,523.10
CHESTERMAN CO	*BUILDINGS	355.80
CHN GARBAGE SERVICE	*WATER/GARBAGE	706.57
CHRISTINE ZELLMER ZANT	*MISCELLANEOUS OFFICERS	29.21
CLARA GORDON EILEEN	*ELECTION OFFICIALS	144.39
COLLECTION SERVICE CENTER**	LIABILITY/PROPERTY INSUR.	3,100.00
COMMUNITY ACTION AGENCY	*HEALTH SERVICES ASSISTANC	9,705.31
CONNIE C BARRETT	*EMPLOYEE MILEAGE	244.50
CONTECH CONSTR PRODUCTS	CORRUGATED METAL PIPE	263.10
COREY PEDERSEN J	*ELECTION OFFICIALS	153.95
CORRECTIONVILLE CITY OF	WATER/GARBAGE	30.20
CORRECTIONVILLE CORNER HARDWARE	*BUILDINGS	96.14
COURTNEY MASSEY	*ELECTION OFFICIALS	135.35
CRAFT AUTOBODY INC	LIABILITY/PROPERTY INSUR.	3,995.92
CRISTI G BAUERLY	TRANSCRIPTS	3.50

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 9/20/13

CULLIGAN WATER CONDITIONING	*BUILDINGS	36.00
DANIEL R CLARK	*ELECTION OFFICIALS	152.07
DARLENE J COULSON	*ELECTION OFFICIALS	145.04
DAVID MCWILLIAMS	*MISCELLANEOUS OFFICERS	13.39
DAVID MILLER L	*SCHOOL OF INSTRUCTION	21.37
DAVID WOODFORD	*ELECTION OFFICIALS	128.48
DEBORAH C SULSBERGER	*ELECTION OFFICIALS	186.90
DELANEY STONE	*ELECTION OFFICIALS	150.69
DELLA MAHON	*ELECTION OFFICIALS	144.48
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	1,271.80
DEMCO	OFFICE SUPPLIES	324.67
DES MOINES STAMP MFG CO	OFFICE SUPPLIES	27.50
DIANN ROSE	*ELECTION OFFICIALS	182.27
DIANNA M HENDERSON	*ELECTION OFFICIALS	147.30
DOCUMENT DEPOT & DESTRUCTION INC	CONTRACTUAL SERVICES	280.00
DONALD ROSENOW	*ELECTION OFFICIALS	184.83
DONNA B LIEBER	*ELECTION OFFICIALS	150.69
DONNA GOODWIN B	*ELECTION OFFICIALS	147.30
DONNA J MENKE	*ELECTION OFFICIALS	136.00
DONNA J ROESCHKE	*ELECTION OFFICIALS	159.73
DONNA M CHAPMAN***	*POSTAGE & MAILING	54.20
DONNAFAE J DEAN	*ELECTION OFFICIALS	147.87
DORIS DAWSON M	*ELECTION OFFICIALS	103.65
DORIS I O CONNELL	*ELECTION OFFICIALS	147.55
DOROTHY C HENDERSON	*ELECTION OFFICIALS	101.65
DOROTHY C MEAD	*ELECTION OFFICIALS	186.25
DOROTHY J GEDWILLO	*ELECTION OFFICIALS	172.50
DP SALES	WEARING/SAFETY APPAREL	31.30
ECOLAB PEST ELIMINATION	*CONTRACTUAL SERVICES	210.00
ELAINE BROWN L	*ELECTION OFFICIALS	145.56
ELAINE J MILLER	*ELECTION OFFICIALS	137.65
ELEANOR M FEIKEMA	*ELECTION OFFICIALS	132.00
ELECTRIC INNOVATIONS	*BUILDINGS	6,205.45
ELEXIA SAN NICOLAS J	*ELECTION OFFICIALS	136.00
ELIZABETH WIDMAN	*ELECTION OFFICIALS	179.77
ELLEEN K OBERREUTER	*ELECTION OFFICIALS	143.46
ELLEN RITCHIE	*ELECTION OFFICIALS	148.95
EMILY RANDALL R	*ELECTION OFFICIALS	132.00
EVELYN J THOMPSON	*ELECTION OFFICIALS	192.74
FAREWAY (SGT BLUFF)	PROVISIONS ASSISTANCE	73.91
FASTENAL CO	PARTS	14.25
FAYE E MOHRHAUSER	*ELECTION OFFICIALS	107.30
FEDEX	POSTAGE & MAILING	7.33
FIBERCOMM	*TELEPHONE EXPENSE	5,108.33
FINISH LINE FUELS LLC	GAS/OILS	537.89
FIRST ADMINISTRATORS INC (SD)	MEDICAL FEES	109,364.77
FLOR GARCIA-GARZA DE MARIA	*ELECTION OFFICIALS	139.72
FRANCES COLE	*ELECTION OFFICIALS	136.00
FRED J HELMICH	*ELECTION OFFICIALS	191.21
FRONTIER COMMUNICATIONS	*PROFESSIONAL SERVICES	259.90
GALE GROUP	*MAGAZINES & BOOKS	569.85
GALLS INC	WEARING/SAFETY APPAREL	105.47
GILL HAULING INC	*WATER/GARBAGE	146.00

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 9/20/13

GRAHAM TIRE CO (SC)	TIRES & TUBES	99.92
HARVEY VIKEN	ELECTION OFFICIALS	120.00
HEARTLAND PAPER CO	*CUSTODIAL SUPPLIES	410.18
HERBERT KUEHNE	*ELECTION OFFICIALS	166.69
HLFB, INC	PROFESSIONAL SERVICES	77,556.22
HOME DEPOT	*BUILDINGS	678.00
HORNICK CITY OF	WATER/GARBAGE	48.00
HWY 31 QUICK STOP	OIL	386.40
HY VEE FOOD STORES (HAMILTON)	*PROVISIONS ASSISTANCE	433.96
HY VEE FOOD STORES (SR)	PROVISIONS ASSISTANCE	119.65
HYDRAULIC SALES & SERVICE	*PARTS	148.14
IONE H SCHRECK	*ELECTION OFFICIALS	152.00
IOS OFFICE SOLUTIONS	MAINTENANCE CONTRACTS	145.78
IOWA DEPT OF JUSTICE	PROFESSIONAL SERVICES	485.39
IOWA DEPT OF TRANSPORTATION (A-1A)	BLADES	37,094.00
IRWIN, JO ANN L	*SCHOOL OF INSTRUCTION	16.95
ISAC IOWA STATE ASSN OF	*SCHOOL OF INSTRUCTION	600.00
ISTATE TRUCK CENTER	PARTS	98.40
J & J MOTOR	MOTOR VEHICLE MAINTENANCE	50.49
JAMES E LEWIS	*ELECTION OFFICIALS	194.43
JAMES SCHRECK	*ELECTION OFFICIALS	207.43
JAMI L JOHNSON	*TRANSCRIPTS	189.50
JAN NELSON	*ELECTION OFFICIALS	150.13
JAN OLSON I	*ELECTION OFFICIALS	123.39
JANE NGUYEN THUY TIEN	*ELECTION OFFICIALS	128.00
JANICE ADKINS	*ELECTION OFFICIALS	108.43
JANITOR DEPOT INC	*OFFICE SUPPLIES	212.69
JASON GEARY	*ELECTION OFFICIALS	137.13
JASON PETERSEN***	SAFETY	115.58
JAYME KIRSCH	EMPLOYEE MILEAGE	113.00
JEDIDIAH WAGNER	*ELECTION OFFICIALS	143.34
JENNIE L DONAGHU	*ELECTION OFFICIALS	158.17
JESSIE PATTON	*ELECTION OFFICIALS	150.34
JILL NGUYEN THANH THIEN	*ELECTION OFFICIALS	128.00
JIMMIE E GOODWIN	*ELECTION OFFICIALS	158.60
JO ELLEN TREINEN	*ELECTION OFFICIALS	139.35
JOAN GUILLAUME	*ELECTION OFFICIALS	136.00
JOANNE HEIMBACH E	*ELECTION OFFICIALS	136.00
JOHN DEERE FINANCIAL	*EQUIPMENT MAINTENANCE	793.03
JOHN ROBINSON	PLUMBING	150.00
JOY AUTO SUPPLY INC	*MOTOR VEHICLE EXPENSE	740.41
JOYCE A MILLER	*ELECTION OFFICIALS	148.43
JOYCE D MOORE	*ELECTION OFFICIALS	168.96
JULIE ELLSWORTH	*ELECTION OFFICIALS	120.56
JUNGE, SHARON E	*ELECTION OFFICIALS	132.00
KALINS INDOOR COMFORT	PROFESSIONAL SERVICES	765.00
KAREN A BRENNAN	*ELECTION OFFICIALS	102.78
KARINA JOAQUIN	*ELECTION OFFICIALS	136.00
KASSITTI BALOMENOS A	*ELECTION OFFICIALS	136.52
KEITH ROBINSON A	*ELECTION OFFICIALS	191.62
KELLY LYMAN	*ELECTION OFFICIALS	147.30
KIDS REFERENCE COMPANY INC	MAGAZINES & BOOKS	209.85
LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES	29.05

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 9/20/13

LARRY D MENKE	*ELECTION OFFICIALS	164.00
LEA A JEFFERSON	*ELECTION OFFICIALS	160.48
LEAH OSMONSON	*ELECTION OFFICIALS	128.00
LENSAY VENTURA A	*ELECTION OFFICIALS	147.30
LEON K KOSTER	*EMPLOYEE MILEAGE	154.44
LEONA COLLINS R	*ELECTION OFFICIALS	123.12
LEONE MCELDRATH	*ELECTION OFFICIALS	155.69
LINDA K TAUBE	*ELECTION OFFICIALS	132.00
LINDA KAY FOSTER	*ELECTION OFFICIALS	159.30
LINDA SHELTON***	*ELECTION OFFICIALS	180.71
LOIS E BJORK	ELECTION OFFICIALS	116.00
LOIS FARRELL	ELECTION OFFICIALS	120.00
LONG LINES LTD	*MAINTENANCE CONTRACTS	460.70
LORNA L TOPF	*ELECTION OFFICIALS	143.91
LORNE DEAN LANE	*ELECTION OFFICIALS	132.00
LORRAINE M SCHRODER	*ELECTION OFFICIALS	167.41
LOUISE B MORELAND	*ELECTION OFFICIALS	185.48
LOW IMPLEMENT CO	EQUIPMENT MAINTENANCE	73.08
LOWE'S HOME CENTERS, INC	BUILDINGS	7.57
LYLES AUTO SALVAGE	PARTS	65.00
LYNAE LUNDEEN	*ELECTION OFFICIALS	132.44
M & M COPY QUICK INC	TYPING, PRINTING & BINDIN	77.50
MAILHOUSE	*CONTRACTUAL SERVICES	1,878.44
MARCO INC	*MAINTENANCE CONTRACTS	1,607.30
MARGARET HANSEN ANN	*ELECTION OFFICIALS	128.00
MARI H TURK	TRANSCRIPTS	7.50
MARILYN NELSON	*ELECTION OFFICIALS	170.62
MARITSA LOPEZ-CAMPOS	*ELECTION OFFICIALS	134.50
MARJORIE SKOKAN A	*ELECTION OFFICIALS	139.39
MARLENE G WELDING	*ELECTION OFFICIALS	136.95
MARLO D GRIEBEL	*ELECTION OFFICIALS	191.06
MARY RICKERT	*ELECTION OFFICIALS	132.52
MATNEY RENTALS	RENT PAYMENTS ASSISTANCE	495.00
MAVIS N SMITH	*ELECTION OFFICIALS	197.75
MAXINE BRASHEAR J	ELECTION OFFICIALS	120.00
MAYRE ODESSA HILTON	*ELECTION OFFICIALS	152.07
MENARDS	*RENT BUILDINGS	279.76
MERCY BUSINESS HEALTH SERVICES	*MEDICAL FEES	2,975.67
MID AMERICAN ENERGY (D-IA)	*ELECTRIC LIGHT & POWER	1,533.38
MIDWEST TURF & IRRIGATION (D)	*EQUIPMENT MAINTENANCE	335.99
MIKE KNIGHT	*MISCELLANEOUS OFFICERS	24.13
MILDRED L DAVIS	*ELECTION OFFICIALS	193.32
MILLIGAN, SHARON K	*ELECTION OFFICIALS	89.04
MINNIE L DARROUGH	*ELECTION OFFICIALS	187.11
MOBILE BINDERS	OFFICE SUPPLIES	3,550.00
MOELLER, JOHN	ATTORNEY FEES - JUVENILE	102.00
MOVILLE CITY OF	*WATER/GARBAGE	61.00
MOVILLE J AND J MOTOR INC	OUTSIDE SERVICES	12.00
MOVILLE RECORD	OFFICIAL PUBL. & LEGALS	1,266.62
MUNGER REINSCHMIDT & DENNE TRUST	LIABILITY/PROPERTY INSUR.	276,900.00
MURIEL O COOPER	*ELECTION OFFICIALS	123.35
MURPHY TRACTOR	*PARTS	310.49
NANCY TERPSTRA	MAGAZINES & BOOKS	822.00

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 9/20/13

NORMA J SCHEELHAASE	*ELECTION OFFICIALS	148.43
NORTHSIDE GLASS SERVICE	*PARTS	371.25
O'REILLY AUTO PARTS	ANTI-FREEZE	39.96
OFFICE ELEMENTS	*OFFICE SUPPLIES	132.61
OFFICE SYSTEMS CO	*OFFICE SUPPLIES	605.50
OPAL M FORCH	*ELECTION OFFICIALS	144.48
ORVAL SOHL	*ELECTION OFFICIALS	136.00
PAETEC	TELEPHONE EXPENSE	16.86
PATRICIA A COLLINS	*ELECTION OFFICIALS	150.69
PATRICIA A HADDAD	*ELECTION OFFICIALS	165.16
PATRICIA M BARRY	*ELECTION OFFICIALS	115.09
PATRICIA RAMIREZ	*ELECTION OFFICIALS	141.09
PATRICIA RUBA	*ELECTION OFFICIALS	143.48
PAULA ROSE	*ELECTION OFFICIALS	147.30
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	2,309.35
PETER E VAN ETEN	*ELECTION OFFICIALS	148.95
PIERSON CITY OF	WATER/GARBAGE	21.50
POWELL BROADCASTING CO INC	PROFESSIONAL SERVICES	225.00
PYLELO***, JOHN	*MOTOR VEHICLE EXPENSE	162.49
RALPH D MARTIN	*ELECTION OFFICIALS	209.52
RAMONA I BLAIR	*ELECTION OFFICIALS	139.91
REBEKAH WACKER	*ELECTION OFFICIALS	42.30
REILLY MAHON S	*ELECTION OFFICIALS	151.56
RICHARD C COLLINS	*ELECTION OFFICIALS	150.69
ROCKET AUTO WASH INC	MOTOR VEHICLE EQUIPMENT	16.25
RONAL S RISK	*ELECTION OFFICIALS	140.43
ROSEMARY KUEHNE B	*ELECTION OFFICIALS	136.00
ROXANNE M POJAR	*ELECTION OFFICIALS	200.94
RUTH L SNYDER	*ELECTION OFFICIALS	199.60
SALLY HYLER K	*ELECTION OFFICIALS	123.12
SANDY NATION***	EMPLOYEE MILEAGE	46.50
SANFORD COMMUNITY CTR	CONTR./OTHER GOV. & ORGAN	15,577.00
SAPP BROS PETROLEUM INC	BUILDINGS	603.25
SARAH JAMES	*ELECTION OFFICIALS	132.00
SECURE BENEFITS SYSTEMS	*MEDICAL REIMBURSEMENT	16,641.32
SECURITY NATIONAL BANK	*MISCELLANEOUS RENTALS	353.90
SENTRY SECURITY FASTENERS, INC	SECURITY EQUIPMENT	314.83
SEXTON OIL CO	*GASOLINE	3,939.21
SHANNON GILL	ELECTION OFFICIALS	32.00
SHARON MURPHY	*ELECTION OFFICIALS	132.00
SHERWIN WILLIAMS	BUILDINGS	144.45
SHIRLEY EHLERS A	*ELECTION OFFICIALS	147.30
SHIRLEY HODGES	*ELECTION OFFICIALS	149.56
SIBYL M LEE	ELECTION OFFICIALS	116.00
SIGNS BY TOMORROW	OFFICE SUPPLIES	19.64
SIOUX CITY FORD	MOTOR VEHICLE EXPENSE	394.83
SIOUX CITY JOURNAL	*OFFICIAL PUBL. & LEGALS	1,541.58
SIOUX CITY JOURNAL COMMUNICATIONS	OFFICIAL PUBL. & LEGALS	1,254.00
SIOUX CITY TREAS (447)	*UTILITIES ASSISTANCE	5,628.10
SIOUX CITY WINTRONIC	RENT BUILDINGS	349.79
SIOUXLAND MENTAL HEALTH CTR	*MI PSYCHOTHER. TREAT. OUT	104,945.42
SIOUXLAND REGIONAL TRANSIT	CONTR./OTHER GOV. & ORGAN	8,330.00
SPEEDY ROOTER	PLUMBING	399.00

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 9/20/13

STAPLES (BOX 689020)	*SUPPLIES	142.33
STARTER HOME RENTALS	RENT PAYMENTS ASSISTANCE	575.00
STATE HYGIENIC LABRATORY	BUILDINGS	337.00
STATE OF IOWA	HEALTH SERVICES ASSISTANC	60.00
STEPHEN MOELLER	*ELECTION OFFICIALS	135.00
STERLING SOLUTIONS INC	EQUIPMENT MAINTENANCE	700.00
TERRI LEMBCKE SCHILDHAUER RPR	TRANSCRIPTS	32.00
THE PENWORTHY COMPANY	MAGAZINES & BOOKS	581.59
THERMO BOND BUILDINGS INT'L INC	PROFESSIONAL SERVICES	2,604.00
THOMAS BEAUVAIS A	*ELECTION OFFICIALS	130.65
THOMAS E MITCHELL	ELECTION OFFICIALS	116.00
THOMAS J HEIMBACH	*ELECTION OFFICIALS	158.26
THOMAS J JOCHUM	BUILDINGS	450.00
THOMPSON MEDIA GROUP	*MAGAZINES & BOOKS	900.00
TITAN ACCESS ACCOUNT	*PARTS	6,132.69
TOM BRIDE	*MISCELLANEOUS OFFICERS	19.04
TONER PLACE	OFFICE SUPPLIES	64.00
TORCO-REMG	PARTS	88.50
UHL FEED STORE INC	SEED/FERTILIZER	275.50
UPS	POSTAGE & MAILING	3.26
UST TESTING SERVICE (CVILL-IA)	*GROUNDS	1,350.00
VALERIE MAHRT	*ELECTION OFFICIALS	164.58
VICI HENNING ALICIA	*ELECTION OFFICIALS	111.82
VICKI DEWITT MARIE	*MISCELLANEOUS OFFICERS	39.69
VICTORIA HAM	*ELECTION OFFICIALS	150.69
VIRGINIA B PARMELEE	ELECTION OFFICIALS	96.00
WALLACE E SORENSEN	*ELECTION OFFICIALS	122.78
WALLACE HANSEN L	*ELECTION OFFICIALS	199.85
WANDA M HAMEL	*ELECTION OFFICIALS	199.10
WASTE MANAGEMENT SIOUX CITY (CS-IL)	*WATER/GARBAGE	337.74
WESTERN DISPOSAL INC	*WATER/GARBAGE	876.00
WESTERN IOWA COOP (H)	*MOTOR VEHICLE EXPENSE	306.12
WESTERN IOWA TELEPHONE	*PROFESSIONAL SERVICES	3,559.36
WILLIAM FARRELL	*ELECTION OFFICIALS	148.44
WILLIAMS & COMPANY PC (LM-IA)	FISCAL AUDIT	10,500.00
WOODBURY CNTY REC	*ELECTRIC LIGHT & POWER	6,418.22
ZIEGLER INC	*OUTSIDE SERVICES	759.87
4-WAY STOP SHOP	GASOLINE	3,036.83
	GRAND TOTAL -	863,673.38

* DENOTES OTHER ITEMS INCLUDED