

WOODBURY COUNTY AUDITOR REPORT

11/12/13

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Board of Supervisor's Meeting Date:

11/12/2013

Total A/P Disbursement:

\$ 515,528.84

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>
Social Services	no receipt	\$ 40.00
Social Services	no receipt	\$ 117.22
Social Services	no receipt	\$ 28.89

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	\$ 16,062.73

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>
Election	Postmaster	\$ 5,000.00

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	2,776.73	-
Auditor	4,026.51	-
Board of Supervisors	77,873.76	-
Building Services	6,049.69	-
Centurylink	-	-
Conservation	9,477.62	-
Conservation-US Bank	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Elections	1,967.55	-
Election Workers	21,062.73	-
Emergency Services	6,102.18	-
FiberComm	-	-
Homeland Security	1,866.58	-
Human Resources	19,472.14	-
HR-ACH-Insurance	182,051.98	-
Juvenile Ct Services	82,319.15	-
Recorder	490.80	-
Roadside Management	-	-
Secondary Roads	34,375.13	-
Sheriff	42,592.15	-
Social Services	17,901.16	-
Tax Allocation	-	-
Treasurer	1,260.78	-
Verizon	-	-
Veteran Affairs	3,862.20	-
WCICC	-	-
Zoning	-	-
Sub Total	515,528.84	-
Final Total	\$ 515,528.84	
Tape & Front Total	\$ 515,528.84	

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 11/15/13

11/12/13
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ALERE NORTH AMERICA INC	MEDICAL & LAB SUPPLIES	408.89
ALEX WATKINS M	*ELECTION OFFICIALS	143.92
ALICE SAILORS	*ELECTION OFFICIALS	142.17
ALICE U PAULSEN	*ELECTION OFFICIALS	96.00
ALLYSON WOLTMAN***	SCHOOL OF INSTRUCTION	33.40
ALVIN V KAY	*ELECTION OFFICIALS	164.00
AMBER M HUNWARDSSEN***	*MILEAGE	55.94
AMERICAN BAR ASSC (C-IL)	PROFESSIONAL SERVICES	83.33
AMSAN	HOUSEHOLD & INST. SUPPLIE	125.10
AMY J ALFORD***	MILEAGE	89.27
ANNA M CURFMAN	*ELECTION OFFICIALS	132.00
ARLIS GRIEBEL	*ELECTION OFFICIALS	132.00
ASSOCIATES FOR PYSCHIATRIC SERVICES	*DAIG. EVALS. REL. TO COMM	3,600.00
AUS SIOUX CITY MC LOCKBOX	*CUSTODIAL SUPPLIES	403.54
AUTRY REPORTING	TRANSCRIPTS	119.35
AVENTURE STAFFING & PROFESSIONAL	*PROFESSIONAL SERVICES	2,070.02
B & B CLEANING SPECIALIST	CONTRACTUAL SERVICES	1,450.00
BALCON	MAINTENANCE CONTRACTS	185.00
BARBARA J ROWSE	*ELECTION OFFICIALS	113.43
BARRY MOTOR CO	PARTS	38.10
BATTERIES PLUS-129	OFFICE SUPPLIES	27.94
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BELINDA A COLE***	MILEAGE	140.69
BEST WESTERN DES MOINES (CLIVE)	TRAVEL EXPENSES	145.60
BETTE J STILL	ELECTION OFFICIALS	116.00
BETTY DIRKS	*ELECTION OFFICIALS	167.48
BEVERLY DEGEN	*ELECTION OFFICIALS	186.25
BIERSCHBACH EQUIPMENT & SUPPLY	BUILDINGS	626.79
BOB BARKER CO	HOUSEHOLD & INST. SUPPLIE	1,559.75
BOB BROTHERS RECYCLING	*WATER/GARBAGE	40.00
BOMGAARS	*CUSTODIAL SUPPLIES	1,291.13
BOSTWICK FENCING	BUILDINGS	2,025.67
BRENNA SWEENEY A	*ELECTION OFFICIALS	146.04
BRIANNA EATON L	*ELECTION OFFICIALS	128.00
BRIGGS FORMS & SUPPLIES (DM-IA)	MEDICAL & LAB SUPPLIES	137.02
BUBKE, MISTY L CSR RPR	*ATTORNEY FEES - JUVENILE	951.75
BUDS SERVICE INC	*MOTOR VEHICLE EXPENSE	441.71
C W SUTER & SON INC	*BUILDINGS	391.00
CABLE ONE	*TELEPHONE EXPENSE	134.20
CALHOUN COMMUNICATIONS INC	COMMUNICATION EQUIPMENT	323.64
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CAROLYN A PLUEGER	TRANSCRIPTS	22.50
CBM FOOD SERVICE	*FOOD	12,558.35
CDW GOVERNMENT INC	OFFICE SUPPLIES	30.94
CENTURY BUSINESS PRODUCTS INC	*OFFICE SUPPLIES	156.35
CENTURYLINK	TELEPHONE EXPENSE	47.50
CHARLENE L PINE	*ELECTION OFFICIALS	167.26
CHESTERMAN CO	*BUILDINGS	420.10
CHN GARBAGE SERVICE	*WATER/GARBAGE	1,302.25
CHRISTIAN HOME ASSN	DAY CARE/CHILD CARE ASS'T	886.35
CITY ASSESSOR FUND	*MAINTENANCE CONTRACTS	38,522.20
COAST TO COAST (SIMI VALLEY)	OFFICE SUPPLIES	283.36
COLONIAL RESEARCH CHEMICAL CORP	SUNDRY	138.81

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 11/15/13

COLORADO SERUM CO	MEDICAL & LAB SUPPLIES	130.00
COMMUNITY INTERVENTION INC	SCHOOL OF INSTRUCTION	740.00
CONNIE C BARRETT	*EMPLOYEE MILEAGE	330.50
CORA RABE	*ELECTION OFFICIALS	119.00
COREY PEDERSEN J	*ELECTION OFFICIALS	136.00
CORNHUSKER INT TRUCKS INC	*PARTS	3,742.30
CORRECTIONVILLE BLDG CENTER	*BUILDINGS	532.88
CORRECTIONVILLE CITY OF	WATER/GARBAGE	19.28
CRAWFORD CNTY SHERIFF (D-IA)	NOTICES/SUBPOENAS	23.38
CRISTI G BAUERLY	TRANSCRIPTS	16.00
CRITTENTON CENTER	*DAY CARE/CHILD CARE ASS'T	32,001.90
D & K IMPLEMENT LLC	PARTS	29.99
DAGMAR KOPACS-RADLOFF***	EMPLOYEE MILEAGE	71.42
DALLAS CNTY SHERIFF	NOTICES/SUBPOENAS	18.59
DANIEL R CLARK	*ELECTION OFFICIALS	158.32
DANIEL VAKULSKAS	LEGAL REPRESENTATION	1,977.00
DANIELLE J DEMPSTER	*HEALTH SERVICES ASSISTANC	670.56
DARLENE J COULSON	*ELECTION OFFICIALS	145.61
DAVENPORT CLEANERS	WEARING/SAFETY APPAREL	11.40
DAVID MILLER L	*ELECTION OFFICIALS	152.95
DEAN & ASSOCIATES	DAIG. EVALS. REL. TO COMM	1,200.00
DEAN MEINE	LEGAL REPRESENTATION	696.00
DEANNA MILLER***	*EMPLOYEE MILEAGE	57.91
DEBORAH C SULSBERGER	*ELECTION OFFICIALS	141.25
DELANEY STONE	*ELECTION OFFICIALS	132.00
DELLA MAHON	*ELECTION OFFICIALS	146.17
DELORES E GOODWIN	*ELECTION OFFICIALS	96.00
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	4,183.12
DES MOINES AREA COMMUNITY COLLEGE	SCHOOL OF INSTRUCTION	40.00
DES MOINES STAMP MFG CO	*OFFICE SUPPLIES	96.45
DIANNA M HENDERSON	ELECTION OFFICIALS	116.00
DIANNE SCHUETTS CSR	TRANSCRIPTS	200.00
DICKSON CO	MEDICAL & LAB SUPPLIES	114.00
DONNA GOODWIN B	*ELECTION OFFICIALS	107.30
DONNA J MENKE	*ELECTION OFFICIALS	132.00
DONNA M BOUTCH	*ELECTION OFFICIALS	132.00
DONNA M PETERSEN	*ELECTION OFFICIALS	120.86
DORIS I O CONNELL	*ELECTION OFFICIALS	132.94
DOROTHY C HENDERSON	*ELECTION OFFICIALS	96.00
DOROTHY C MEAD	*ELECTION OFFICIALS	114.08
DOROTHY E STRUVE	*ELECTION OFFICIALS	96.00
DOROTHY J GEDWILLO	*ELECTION OFFICIALS	154.50
ELECTRIC INNOVATIONS	*BUILDINGS	465.00
ELECTRONIC ENGINEERING CO (DM)	*RADIO & RELATED EQUIPMENT	332.28
ELIZABETH WIDMAN	*ELECTION OFFICIALS	187.02
ELLEN RITCHIE	*ELECTION OFFICIALS	108.95
EMILY CLAYTON***	*TRAVEL EXPENSES	54.06
EMILY RANDALL R	*ELECTION OFFICIALS	132.00
ENVIRONMENTAL HAZARDS SERVICES LLC	*PROFESSIONAL SERVICES	336.00
EVELYN J THOMPSON	*ELECTION OFFICIALS	176.43
FAREWAY STORES (TRANSIT)	PROVISIONS ASSISTANCE	117.73
FAYE E MOHRHAUSER	*ELECTION OFFICIALS	116.86
FEDEX	*POSTAGE & MAILING	399.98

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 11/15/13

FERRELLGAS (D-CO)	BUILDINGS	73.00
FIBERCOMM	*TELEPHONE EXPENSE	816.17
FINISH LINE FUELS LLC	*GAS/OILS	21,074.77
FIRST ADMINISTRATORS INC (SD)	MEDICAL FEES	177,868.86
FISHER HEALTHCARE (P-IL)	*MEDICAL & LAB SUPPLIES	617.24
FOULK BROTHERS P & H	BUILDINGS	250.00
FRANCES COLE	*ELECTION OFFICIALS	136.00
FRANCIS CLEARY	LEGAL REPRESENTATION	2,982.00
FRANK AUDINO CONSTRUCTION INC	BUILDINGS	36,565.50
FRED J HELMICH	*ELECTION OFFICIALS	146.17
FRESH START JANITORIAL	*BUILDINGS	373.00
FREUND CONTAINER	MEDICAL & LAB SUPPLIES	37.23
FRY & ASSOC INC	BUILDINGS	499.04
GCC ALLIANCE CONCRETE INC	PORTLAND CEMENT	1,018.00
GCR TIRE CENTER	TIRES & TUBES	70.88
GILL HAULING INC	WATER/GARBAGE	80.00
GLAXOSMITHKLINE (GSK)	MEDICAL & LAB SUPPLIES	2,185.30
GRASS EATERS LAWN CARE	*MAINTENANCE CONTRACTS	260.00
HALEY LONG	*ELECTION OFFICIALS	147.30
HARVEY VIKEN	*ELECTION OFFICIALS	147.30
HAWKINS, INC	PLUMBING	443.66
HEARTLAND PAPER CO	*CUSTODIAL SUPPLIES	673.08
HELEN A SCOTT	*ELECTION OFFICIALS	198.48
HERBERT KUEHNE	*ELECTION OFFICIALS	124.52
HOME DEPOT	*BUILDINGS	228.56
HORN MEMORIAL HOSPITAL	PROFESSIONAL SERVICES	3,222.07
HY VEE FOOD STORES (G-DR)	*PROVISIONS ASSISTANCE	218.68
HY VEE FOOD STORES (HAMILTON)	*PROVISIONS ASSISTANCE	369.31
HY VEE INC	*CASH ALLOWANCES ASSISTANC	132.93
IAAO	DUES/MEMBERSHIPS	175.00
IDEXX DISTRIBUTION CORP	MEDICAL & LAB SUPPLIES	2,391.57
IMKO & DIVERSIFIED STAFFING	NON BILLABLE TEMPS	155.36
INTERSTATE BATTERY	*MOTOR VEHICLE EXPENSE	116.15
INTERSTATE OFFICE PRODUCTS	OFFICE SUPPLIES	411.35
IONE H SCHRECK	*ELECTION OFFICIALS	132.00
IOS OFFICE SOLUTIONS	*MAINTENANCE CONTRACTS	174.30
IOWA DEPT OF HUMAN SERVICE	INPATIENT/HOSPITAL	663.68
IOWA DEPT OF NATURAL RESOURCES	*PROFESSIONAL SERVICES	1,550.00
IOWA STATE ASSOCIATION OF COUNTIES	SCHOOL OF INSTRUCTION	150.00
IOWA STATE CNTY TREAS ASSC (WA-IA)	DUES/MEMBERSHIPS	325.00
ISAC IOWA STATE ASSN OF	SCHOOL OF INSTRUCTION	150.00
IVY BREMER***	*EMPLOYEE MILEAGE	155.09
JACKS UNIFORMS & EQUIPMENT	*WEARING/SAFETY APPAREL	1,057.70
JAMES E LEWIS	*ELECTION OFFICIALS	149.39
JAMES SCHRECK	*ELECTION OFFICIALS	171.37
JAMI L JOHNSON	TRANSCRIPTS	69.00
JAN NELSON	*ELECTION OFFICIALS	150.13
JANE NGUYEN THUY TIEN	*ELECTION OFFICIALS	133.00
JANICE K BROWN	*ELECTION OFFICIALS	96.00
JANITOR DEPOT INC	*CUSTODIAL SUPPLIES	2,020.86
JARED BETZ	*ELECTION OFFICIALS	143.92
JEAN M JESSEN***	EMPLOYEE MILEAGE	213.01
JENNA LENZ	ELECTION OFFICIALS	16.00

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 11/15/13

JILL NGUYEN THANH THIEN	*ELECTION OFFICIALS	128.00
JIMMIE E GOODWIN	*ELECTION OFFICIALS	107.30
JO ELLEN TREINEN	*ELECTION OFFICIALS	143.91
JOANNE HEIMBACH E	ELECTION OFFICIALS	136.00
JOHN B PRIESTLEY	HEALTH SERVICES ASSISTANC	121.68
JOHN F FORCH***	*MISCELLANEOUS OFFICERS	200.00
JOHN ROBINSON	*PLUMBING	300.00
JOHN WILCOX	MISCELLANEOUS OFFICERS	25.00
JOHNSON CONTROLS	*MAINTENANCE CONTRACTS	6,726.00
JOSHUA WIDMAN***	EMPLOYEE MILEAGE	229.39
JOY AUTO SUPPLY INC	MOTOR VEHICLE EXPENSE	19.49
JOYCE A MILLER	*ELECTION OFFICIALS	148.43
JOYCE D MOORE	*ELECTION OFFICIALS	146.17
JULIE ELLSWORTH	ELECTION OFFICIALS	120.00
JUNGE, SHARON E	*ELECTION OFFICIALS	134.83
KAREN A BRENNAN	*ELECTION OFFICIALS	122.78
KAREN COUNTERMAN	*ELECTION OFFICIALS	174.17
KARPUK, THEODORE	ATTORNEY FEES - JUVENILE	138.00
KASEY SYVERSON	*ELECTION OFFICIALS	136.00
KATHY GOODWIN M	*ELECTION OFFICIALS	105.56
KAY SCOTT	ELECTION OFFICIALS	76.00
KELLIE ZVIRGZDINAS***	MILEAGE	20.62
KELLY LYMAN	ELECTION OFFICIALS	120.00
KEVIN GRIEME***	*TRAVEL EXPENSES	328.32
KINGSLEY NEWS-TIMES	OFFICIAL PUBL. & LEGALS	114.48
KLASS STOIK MUGAN VILLONE PHILLIPS	LIABILITY/PROPERTY INSUR.	720.25
KNEIFL ELECTRIC	COMMUNICATION EQUIPMENT	1,241.48
KNIFE RIVER MIDWEST LLC	ASPHALT CON 8 INCH	16,367.50
KNOEPFLER CHEVROLET CO	*MOTOR VEHICLE EXPENSE	108.55
KREISERS INC (SF-SD)	*HEALTH SERVICES ASSISTANC	320.40
KRISTINA LENZ	ELECTION OFFICIALS	16.00
KRYGER GLASS	MOTOR VEHICLE EXPENSE	174.29
KRYSTAL SCHULDT M	*ELECTION OFFICIALS	132.00
KSCJ RADIO	PROFESSIONAL SERVICES	630.00
LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES	15.60
LARRY D MENKE	*ELECTION OFFICIALS	159.50
LARRY FIXSEL	MISCELLANEOUS OFFICERS	25.00
LAURA SPAULDING	*ELECTION OFFICIALS	166.76
LEANN ORR***	TRAVEL EXPENSES	39.01
LEON K KOSTER	*EMPLOYEE MILEAGE	31.78
LEONA OLSON J	*ELECTION OFFICIALS	145.04
LESLIE A FRANCO***	MILEAGE	63.85
LESSMAN ELECTRIC SUPPLY	CUSTODIAL SUPPLIES	200.00
LEWIS ELECTRIC COMPANY	BUILDINGS	57.00
LINDA FIXSEL	*MISCELLANEOUS OFFICERS	46.75
LINDA K DREY***	*TRAVEL EXPENSES	49.89
LINDA K TAUBE	ELECTION OFFICIALS	116.00
LINDA KAY FOSTER	*ELECTION OFFICIALS	151.78
LINDA SHELTON***	*ELECTION OFFICIALS	115.17
LISA ROBINSON***	HEALTH SERVICES ASSISTANC	46.98
LOIS FARRELL	*ELECTION OFFICIALS	121.00
LORI A OETKEN***	*EMPLOYEE MILEAGE	73.45
LORNA L TOPF	*ELECTION OFFICIALS	146.35

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 11/15/13

LORNE DEAN LANE	*ELECTION OFFICIALS	132.00
LORRAINE M SCHRODER	*ELECTION OFFICIALS	146.32
LOUISE E MORELAND	*ELECTION OFFICIALS	144.48
M & M COPY QUICK INC	TYPING, PRINTING & BINDIN	29.98
MACIL M CLAUS	MISCELLANEOUS OFFICERS	195.75
MAILHOUSE	*POSTAGE & MAILING	1,502.71
MARIANN LEISINGER	*ELECTION OFFICIALS	118.27
MARK L PETERSON***	TRAVEL EXPENSES	10.00
MARLO D GRIEBEL	*ELECTION OFFICIALS	166.65
MARY RICKERT	*ELECTION OFFICIALS	136.52
MAVIS N SMITH	*ELECTION OFFICIALS	197.75
MAYRE ODESSA HILTON	*ELECTION OFFICIALS	134.94
MENARDS	*MOTOR VEHICLE EXPENSE	386.57
MERCK AND CO INC (CS-IL)	*MEDICAL & LAB SUPPLIES	2,104.68
MERCY BUSINESS HEALTH SERVICES	*WORKERS COMP. MEDICAL	489.00
METRO PRINTING	OFFICE SUPPLIES	532.21
MICHAEL ENGEL P	*ELECTION OFFICIALS	194.50
MICHAEL P PHD BAKER	*HEALTH SERVICES ASSISTANC	345.00
MICHELLE E BAINBRIDGE	ELECTION OFFICIALS	76.00
MICROFILM IMAGING SYSTEMS	OFFICE SUPPLIES	428.20
MID AMERICAN ENERGY (D-IA)	*UTILITIES ASSISTANCE	725.29
MILDRED L DAVIS	*ELECTION OFFICIALS	179.28
MILLIGAN, SHARON K	*ELECTION OFFICIALS	129.29
MINNIE L DARROUGH	*ELECTION OFFICIALS	172.48
MONONA COUNTY ZONING/ENVIRONMENTAL	TRAVEL EXPENSES	30.00
MOTOR PARTS CENTRAL	MOTOR VEHICLE EXPENSE	166.20
MOVILLE RECORD	OFFICIAL PUBL. & LEGALS	888.61
MURIEL O COOPER	*ELECTION OFFICIALS	146.13
MURPHY TRACTOR	*FILTERS	662.33
NANCY WEBB***	*EMPLOYEE MILEAGE	90.40
NATIONAL ASSN CNTY VETERANS SVC OFF	*DUES/MEMBERSHIPS	60.00
NATIONAL SEMINARS GROUP	SCHOOL OF INSTRUCTION	199.00
NETWORK SERVICES CO	*CUSTODIAL SUPPLIES	1,487.78
NEW PERSPECTIVES INC	WORK ACTIVITY SERVICES	840.90
NORM WAITT SR YMCA	PROFESSIONAL SERVICES	5,000.00
NORMA J SCHEELHAASE	*ELECTION OFFICIALS	148.43
NOVELTY MACHINE & SUPPLY CO	PLUMBING	1,340.59
O'HALLORAN INTERNATIONAL	*PARTS	4,099.75
O'REILLY AUTO PARTS	FILTERS	154.81
OBRIEN CNTY SHERIFF	SHERIFF TRANSPORTATION	60.00
OFFICE ELEMENTS	*STATIONARY/FORMS/OFF. SUP	955.35
OFFICE SYSTEMS CO	*OFFICE SUPPLIES	302.66
OPAL M FORCH	*ELECTION OFFICIALS	144.48
ORVAL SOHL	ELECTION OFFICIALS	120.00
OVERHEAD DOOR OF SIOUX CITY	PARTS	486.00
PAMELA CLARK	*MISCELLANEOUS OFFICERS	175.00
PATHOLOGY MEDICAL SERV OF SIOUXLAND	PROFESSIONAL SERVICES	125.00
PATRICIA A HADDAD	*ELECTION OFFICIALS	168.06
PATRICIA R FOLSOM	*ELECTION OFFICIALS	131.75
PATRICIA RUBA	*ELECTION OFFICIALS	202.48
PEARLS OF WISDOM	PROFESSIONAL SERVICES	500.00
PERI BAUMAN***	EMPLOYEE MILEAGE	53.68
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	1,195.26

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 11/15/13

PETERSEN OIL CO	DIESEL	5,685.90
PHEASANTS FOREVER INC	*AGRICULT & HORICULTURAL	1,913.75
PICKERMANS	HEALTH SERVICES ASSISTANC	80.00
PIONEER AUTO	LIABILITY/PROPERTY INSUR.	745.65
PITNEY BOWES	LEASE/PURCHASE AGREEMENT	160.00
POPKES CAR CARE INC	*MOTOR VEHICLE EXPENSE	235.02
PRESTO X INC	CUSTODIAL SUPPLIES	91.48
PRIDE GROUP	RCF/PMI	398.51
PURCHASE POWER	POSTAGE & MAILING	184.98
RACHEL FIEDLER-DEUHR K	*ELECTION OFFICIALS	136.00
RALPH D MARTIN	*ELECTION OFFICIALS	164.52
RAMONA I BLAIR	*ELECTION OFFICIALS	144.48
RECORD PRINTING & COPY CTR LLC	TYPING, PRINTING & BINDIN	69.89
REILLY MAHON S	*ELECTION OFFICIALS	133.65
ROAD MACHINERY & SUPPLIES	PARTS	90.78
ROCKET AUTO WASH INC	*MOTOR VEHICLE EXPENSE	30.83
ROGER WILSON	MISCELLANEOUS OFFICERS	25.00
ROLAND L GOODWIN	*ELECTION OFFICIALS	169.50
ROSEMARY KUEHNE B	ELECTION OFFICIALS	120.00
ROXANNE M POJAR	*ELECTION OFFICIALS	116.49
RUTH L SNYDER	*ELECTION OFFICIALS	170.80
SANFORD COMMUNITY CTR	CONTR./OTHER GOV. & ORGAN	15,577.00
SANOFI PASTEUR INC	*MEDICAL & LAB SUPPLIES	3,800.53
SARAH E BLATCHFORD***	*EMPLOYEE MILEAGE	154.24
SARAH JAMES	*ELECTION OFFICIALS	132.00
SARPY COUNTY COURT	INVESTIGATIONS	2.75
SECURE BENEFITS SYSTEMS	*DEPENDENT CARE	16,641.32
SECURITY NATIONAL BANK (CRD-CARD)	*TRAVEL EXPENSES	4,302.03
SERGEANT BLUFF ADVOCATE	*OFFICIAL PUBL. & LEGALS	1,470.09
SERGEANT BLUFF CITY OF	UTILITIES ASSISTANCE	91.72
SHANNON GILL	*ELECTION OFFICIALS	141.39
SHELLA M GARVIN***	MILEAGE	146.11
SHIRLEY BREWER	*ELECTION OFFICIALS	120.86
SHIRLEY NELSON	*ELECTION OFFICIALS	83.39
SIBYL M LEE	ELECTION OFFICIALS	76.00
SIERRA BRAND	*ELECTION OFFICIALS	128.00
SIGNS BY TOMORROW	*MOTOR VEHICLE EXPENSE	375.28
SIOUX CITY CHAMBER OF COMMERCE	PROFESSIONAL SERVICES	50.00
SIOUX CITY JOURNAL	MAGAZINES & BOOKS	135.00
SIOUX CITY JOURNAL COMMUNICATIONS	*OFFICIAL PUBL. & LEGALS	662.59
SIOUX CITY TREAS (447)	*UTILITIES ASSISTANCE	14,025.47
SIOUX LAUNDRY INC	CONTRACTUAL SERVICES	1,972.02
SIOUX SALES CO	WEARING/SAFETY APPAREL	88.80
SIOUX VALLEY NEWS	*OFFICIAL PUBL. & LEGALS	435.03
SIOUXLAND CHAPTER OF SHRM	SCHOOL OF INSTRUCTION	20.00
SIOUXLAND DISTRICT HEALTH	*TRAVEL EXPENSES	687.76
SIOUXLAND MENTAL HEALTH CTR	CASE MANAGE.-BRAIN INJURY	2,844.27
SIOUXLAND SENIOR CTR	CONTR./OTHER GOV. & ORGAN	902.58
SIOUXLAND TAXI	PROFESSIONAL SERVICES	621.30
SIOUXPERIOR PARKING	OTHER	50.00
SNOWCAP	CONTR./OTHER GOV. & ORGAN	2,450.00
SPEEDY ROOTER	*PLUMBING	225.00
STAPLES (BOX 6721)	OFFICE SUPPLIES	11.51

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 11/15/13

STEVE HOFMEYER***	EMPLOYEE MILEAGE	19.78
SUSAN C NIELSEN*** RN	*EMPLOYEE MILEAGE	48.59
TARYN HAM	*ELECTION OFFICIALS	136.52
TASER INTERNATIONAL	RADIO & RELATED EQUIPMENT	311.96
THOMAS J HEIMBACH	ELECTION OFFICIALS	136.00
THOMPSON ELECTRIC CO	BUILDINGS	283.70
THOMPSON WEST	*MAGAZINES & BOOKS	99.00
TIMOTHY BOTTARO	LEGAL REPRESENTATION	69.00
TINA NELSON RMR CSR CRR	TRANSCRIPTS	81.00
TITAN ACCESS ACCOUNT	*FILTERS	188.53
TOTAL ACCESS GROUP INC	MEDICAL & LAB SUPPLIES	320.50
TOTT, PARTICK	ATTORNEY FEES - JUVENILE	132.00
TREASURER STATE OF IOWA	OTHER STATE INSTITUTIONS	48,544.55
ULTRA NO TOUCH CAR WASH	MOTOR VEHICLE EXPENSE	54.90
UNITED AUTO BODY CO (SC-IA)	*MOTOR VEHICLE EXPENSE	1,326.00
VALERIE MAHRT	*ELECTION OFFICIALS	146.42
VALLEY PARK APARTMENTS	RENT PAYMENTS ASSISTANCE	495.00
VICI HENNING ALICIA	*ELECTION OFFICIALS	131.82
VICKI DEWITT MARIE	*MISCELLANEOUS OFFICERS	39.69
VICKI HULSE	*MISCELLANEOUS OFFICERS	569.75
VICTORIA HAM	*ELECTION OFFICIALS	144.44
VIRGINIA B PARMELEE	ELECTION OFFICIALS	116.00
WALLACE HANSEN L	*ELECTION OFFICIALS	110.13
WANDA M HAMEL	*ELECTION OFFICIALS	145.61
WAR EAGLE PROPERTIES	RENT PAYMENTS ASSISTANCE	500.00
WARREN, CHARLENE	*ELECTION OFFICIALS	88.00
WASTE MANAGEMENT SIOUX CITY (CS-IL)	*WATER/GARBAGE	392.96
WESTERN IOWA TELEPHONE	TELEPHONE EXPENSE	245.68
WILLIAM FARRELL	ELECTION OFFICIALS	116.00
WILLIAM HULSE	*MISCELLANEOUS OFFICERS	200.00
WOODBURY CNTY REC	*ELECTRIC LIGHT & POWER	4,910.62
WOODBURY COUNTY DEBT SERVICE	*RENT BUILDINGS	6,667.00
WOODHOUSE SIOUX CITY INC	MOTOR VEHICLE EXPENSE	27.41
WSLH PROFICIENCY TESTING	PROFESSIONAL SERVICES	445.00
YOUR DUI PRO	MAGAZINES & BOOKS	499.00
YOUTH EMERGENCY SERVICES & SHELTER	DAY CARE/CHILD CARE ASS'T	886.35
ZACHARY LUX***	*EMPLOYEE MILEAGE	239.81
	GRAND TOTAL -	595,413.53

* DENOTES OTHER ITEMS INCLUDED