

Date -	Cherokee County - Accounting	Program -
Time -	Publication List by Vendor/Description	AA32071
1/08/13	A&M Laundry Clean 6 Rugs/ENG	73.60 2
13:48:19	Air Hydraulic Systems Corp H4 Bolt 9.7 CU In 1 Str/E	230.51 1
	Alliant Energy 11/21-12/20/12 Service/GS	1067.21 1
	Alliant Energy 11/5-12/4/12 Service/LEC	122.85 1
	Alliant Energy 11/6-12/5/12 Service/CCCB	76.70 1
	American Test Center, Inc. #47 & #49 Bucket Test/ENG	850.00 1
	AMSAN Handsoap, Papertowels/GS	489.83 1
	Aurelia Municipal Utility 10/29-11/28/12 Service/EN	76.34 1
	The Aurelia Star FY12 Budget Amendment/BOS	125.00 1
	The Aurelia Star 11/12 Claims List/BOS	185.00 1
	The Aurelia Star 11/20/12 Board Minutes/BO	50.00 1
	The Aurelia Star 11/27/12 Board Minutes/BO	75.00 1
	The Aurelia Star 12/11/12 Board Minutes/BO	40.00 1
	Blaine's Culligan 1-50 Lb. Bag of Salt/LEC	7.74 1
	Blaine's Culligan 12/12 Cooler Rent & Water	23.20 1
	Blaine's Culligan 5-50 Lb. Bags of Salt/GS	38.70 1
	Bomgaars Air Compressor, Freight/E	17.88 1
	Bomgaars Black Oil Sunflower/CCCB	18.99 1
	Bomgaars Bults, Appliance Cords/EN	35.90 1
	Bomgaars Connectors, Box Cover/ENG	5.75 1
	Bomgaars Face Shield Ratchet, Velc	17.48 1
	Bomgaars Handle/GS	20.99 1
	Bomgaars Lap Link, 3 SS Quick Link	14.87 1
	Bomgaars OilDepositShieldKnifeBlad	20.18 1
	Bomgaars Painters Touch Paint/CCCB	10.99 1
	Bomgaars Paper Towels/CCCB	17.99 1
	Bomgaars Poly Rope/GS	7.99 1
	Bomgaars Sno Plow/CCCB	9.99 1
	Bomgaars SprayTracer, Sprayer/CCCB	50.98 1
	Bomgaars Touch Paint, Paper Towels	28.98 1
	Bomgaars ValvolineOilCleanerFastne	24.71 1
	Bomgaars Wheel Barrow/ENG	79.99 1
	Bomgaars 2 Diesel Fuel Supplement/	19.98 1
	Bomgaars 2 Outlet Strips/GS	9.98 1
	Bomgaars 2 Pairs of Gloves/CCCB	24.88 1
	Bomgaars 2KeylessEntryBatteries/GS	3.98 1
	Bomgaars 3-30 Packs of Batteries/L	47.97 1
	George Brewer 11/5-12/19/12GravelRoyalt	18866.70 1
	Builders Sharpening & Serv CabDoorSpecialAppKit/CCCB	1077.20 1
	Builders Sharpening & Serv Carb Kit, Starter Rope/EN	16.40 1
	Builders Sharpening & Serv WiperArmSwivelPlateBlade/	67.16 1
	Builders Sharpening & Serv 2 Helmet Systems, Latch/E	232.85 1
	Builders Sharpening & Serv 4 Helmet Systems/ENG	275.80 1
	Calhoun Burns Associates, Inc 11/18-12/15/12 Inspection	1726.10 1
	Campbell Supply Co Flatwashers/ENG	16.45 1
	Campbell Supply Co Screws, Terri Towels/ENG	134.02 1
	Campbell Supply Co 7 Extension Cords/ENG	255.93 1
	Carquest #11 Fuel Tank, Parts/ENG	475.69 1
	Carquest Air & Oil Filter/ENG	131.11 1
	Carquest Dot-3 Brake Fluid/ENG	18.79 1
	Carquest Fuel & Oil Filter/ENG	36.90 1
	Carquest Fuel, Oil, Air Filters/EN	104.90 1
	Carquest H/D Circuit Tester/ENG	13.86 1
	Carquest HD Fuel Filter/ENG	5.63 1
	Carquest MagentLight, Gasket/CCCB	8.57 1
	Carquest Oil & Fuel Filter/ENG	17.50 1
	Carquest Oil, Air, Fuel Filter/ENG	76.98 1

Carquest	Ring Terminal, Fitting/EN	15.35	1
Carquest	10 CQ Hose Clamps/ENG	5.00	1
Carquest	12 HD Starting Fluid/ENG	33.36	1
Carquest	2 Boxes Towels/ENG	43.90	1
Carquest	2 Repl Metal Gage/ENG	13.32	1
Carquest	3 Belts/ENG	97.32	1
Carquest	3 Belts, Shipping/ENG	895.01	1
Carquest	4 Air Filters/ENG	89.96	1
Carquest	4 Boxes Cable Ties/ENG	87.56	1
CenturyLink.	Telephone Service	221.95	1
CenturyLink.	11/4-12/3/12 Service/CCCB	156.20	1
Certified Testing Services Inc	Afton 216 Testing/ENG	209.00	1
Champion Electric, Inc	2 Lamp Ballast/GS	53.44	1
Champion Electric, Inc	6 Lamp Ballast, 4 Sockets	96.11	1
Cherokee Chamber of Commerce	2013 Membership Dues/VA	112.18	1
Cherokee Chamber of Commerce	2013CherokeeCountyAgShow/	65.00	1
Cherokee County Engineer	11/12 Fuel, 1147.64 Gals.	3557.68	1
Cherokee County Engineer	11/12 Fuel, 13.01 Gals./A	40.33	1
Cherokee County Extension	5 PestManagementCont.Ed./	175.00	1
Cherokee Co Residential Svcs	Other	3375.00	1
Cherokee County Sheriff	Sheriff Transport	38.00	1
Cherokee County Solid Waste	Landfill Allocation/LF	300000.00	1
Cherokee County Solid Waste	1/13 Allocation/LF	22688.27	1
Cherokee County Work Services	Adult Day Care	393.36	1
Cherokee County Work Services	Other	900.00	1
Cherokee County Work Services	Supported Employment Serv	47.73	1
Cherokee County Work Services	Work Activity Services	9786.45	1
Cherokee County Work Services	3 Weeks Cleaning/JP	75.00	1
Cherokee Library	Newborn Bookbags/ND	500.00	1
Cherokee Library	Stories 2000/ND	1000.00	1
Cherokee Lumber Inc	3 Pieces Lumber/CCCB	21.86	1
Cherokee Lumber Inc	6 Poplar Dowels/ENG	7.74	1
Cherokee Regional Medical CTR	Homemaker/Home Health Aid	2250.00	1
Cherokee Regional Medical Cent	26 CPR or First Aid/ENG	780.00	1
Cherokee Rural Water	12/12 Service/CCCB	76.65	1
Cherokee Rural Water	12/12 Service/ENG	85.98	1
Chronicle Times	FY12 Budget Amendment/BOS	110.30	1
Chronicle Times	11/12 Claims List/BOS	218.72	1
Chronicle Times	11/20/12 Board Minutes/BO	59.39	1
Chronicle Times	11/27/12 Board Minutes/BO	81.29	1
Chronicle Times	12/11/12 Board Minutes/BO	47.14	1
Chronicle Times	12/4/12 Board Minutes/BOS	48.08	1
Chronicle Times	22 Renew Snowmobile Ads/R	110.00	1
City of Cherokee	11/6-12/5/12 Service/GS	77.50	1
City of Cherokee	11/6-12/5/12 Service/LEC	140.75	1
City of Cherokee	11/7-12/6/12 Service/CCCB	21.73	1
City of Cherokee	2-10# Fire Extinguishers/	176.00	1
City of Cleghorn Attn City Cle	4th Qtr. 2012 TJ Payment/	123.64	1
City of Larrabee %City Clerk	4th Qtr. 2012 TJ Payment/	152.17	1
City of Marcus % City Clerk	10/18-11/19/12 Service/EN	19.66	1
City of Meriden	12/12 Service/ENG	18.00	1
City of Quimby % City Clerk	Meter & Meter Ends/ENG	60.00	1
City of Quimby % City Clerk	12/12 Service/ENG	55.31	1
City of Quimby % City Clerk	4th Qtr. 2012 TJ Payment/	936.85	1
City of Washta % City Clerk	4th Qtr. 2012 TJ Payment/	2054.41	1
Concerned Inc 1812 Industrial	Work Activity Services	912.00	1
Continental Alarm & Detection	ChangingFurnaceRewire/GS	864.00	1
Continental Alarm & Detection	FireAlarmInspectionBatter	680.46	1
Country Tire & Service	18-4 Oil Change/LEC	34.35	1
Country Tire & Service	18-5 OilChangeTireRepair/	46.15	1

County Case Management Serv	Educational & Train Servi	30.00	1
County Case Management Serv	Information Technology Se	260.00	1
COZO Charlie E. Dissell	2013 Membership Applicati	75.00	1
Dean & Associates	Diag Eval Related To Comm	300.00	1
Deer Valley Mechanical	corporation	402.77	1
Denny's Heating A/C & Plumbing	corporation	84.00	1
DHS Cashier Monthly Service	Hospital	8125.92	1
Dixon Construction Co	BROS-CO18(60)-8J-18/ENG	100656.90	1
ECHO PLUS, INC.	Work Activity Services	493.83	1
First Bankcard Center	HP Printer/ASSR	391.02	1
First Bankcard Center	InterestChargeLatePayment	4.98	1
First Bankcard Center	Office Supplies/ASSR	14.71	1
First Cooperative Association	1200 Gal. Diesel #1/ENG	4308.00	1
First Cooperative Association	1200 Gal. Farm Diesel/ENG	4128.00	1
First Cooperative Association	2.5 Gallons Gly Star Plus	69.85	1
First Cooperative Association	30 Gal. Auto Gold ATF/ENG	407.40	1
First Cooperative Association	8 Molyplex 500+/ENG	456.00	1
Forbes & Sons Printers	5000 Window Envelopes/TRS	303.20	1
Force America Inc	Braided Hose, Swivels/ENG	987.98	1
Force America Inc	Swivels, Fittings, Nuts/E	234.93	1
Grainger Dept. 881375430	Ear Plugs/ENG	212.50	1
Great America Financial Svcs	Office Equip & Furniture	203.35	1
Great America Financial Svcs	11/12 Service/ATT	322.38	1
Hallett Materials	105.75 Tons Road Gravel/E	438.86	1
Hallett Materials	51.2 Tons Road Gravel/ENG	212.49	1
Hallett Materials	61.87 Tons Road Gravel/EN	256.76	1
Hallett Materials	65.33 Tons Road Gravel/EN	271.12	1
Hallett Materials	66.44 Tons Road Gravel/EN	275.73	1
Heartland Paper Company	Antimicrobial Mop/LEC	76.68	1
Henry M Adkins & Son Inc	2013AutoMarkMaint.AgreeEl	3410.00	1
Henry M Adkins & Son Inc	2013OSMaintenanceAgreeEle	2250.00	1
Hillcrest Family Services	11/1-11/26/12Shelter/SP/J	1166.25	1
Hiway Truck Equipment Inc.	Hub, Spinner, Seal Kit/EN	200.76	1
Holiday Inn Downtown	1NightLodgeISACMeeting/DJ	128.75	1
Holzhauer Motors LTD	Nut/ENG	1.39	1
Holzhauer Motors LTD	2009DurangoInstallNewWind	200.00	1
Hope Haven, Inc	Work Activity Services	312.00	1
Hundertmark	Formula 2525-55 Soap/ENG	225.00	1
Hunzelman Putzier & Co PLC	FY12 Audit Fees/BOS	6215.57	1
Hy-Vee Inc. Attn: Store Charge	Granny Smith Apples/DC	660.00	1
Hy-Vee Inc. Attn: Store Charge	Lawnmower Fuel 10.942 Gal	34.56	1
Hy-Vee Inc. Attn: Store Charge	Plates, Napkins, Charcoal	35.65	1
IACCBE Bob Etzel, Treasurer	Annual Conference/EK/CCCB	95.00	1
IACCBE Bob Etzel, Treasurer	Annual Conference/GJ/CCCB	95.00	1
Interstate PowerSystems	Blade/ENG	333.24	1
Iowa Dept Of Natural Resources	2013 Tank Managment Aurel	65.00	1
Iowa Dept Of Natural Resources	2013 Tank Managment Chero	130.00	1
Iowa Dept Of Natural Resources	2013 Tank Managment Merid	65.00	1
Iowa Lakes Electric Coop	11/12 Martins Cabin/CCCB	148.60	1
Iowa Lakes Electric Coop	11/12 Martins Campground/	52.88	1
Iowa Lakes Electric Coop	11/12 Service/ENG	948.88	1
Iowa Lakes Electric Coop	11/12 Silver Sioux Barn/C	31.55	1
Iowa Lakes Electric Coop	11/12 Silver Sioux Lodge/	137.92	1
Iowa Lakes Electric Coop	11/12SilverSiouxCampgroun	62.63	1
IA Lakes Regional Water	11/12 Service/CCCB	57.31	1
Iowa Law Enforcement Academy A	Jail In-Service/NS/KW/RB/	335.00	1
Iowa Prison Industries	HDW Strap Bracket/ENG	68.60	1
Iowa Prison Industries	Signs, Symbols/ENG	2451.20	1
Iowa Workforce Development Att	2012 4th Qtr Unemployment	1449.91	1
Iowa State Assoc of Counties	2013NewOfficerSchool/GW/B	70.00	1

Iowa State Assoc of Counties	2013NewOfficerSchool/KG/A	130.00	1
Iowa State Assoc of Counties	2013NewOfficerSchool/RM/B	130.00	1
Iowa State Assoc of Counties	2013NewOfficerSchool/SL/A	130.00	1
Janitor's Closet, Ltd	CloroxWipesFreshScentMop/	234.09	1
Kmart	Cleaning Supplies/DHS	41.70	1
Kmart	Duracell 9 Volt Batteries	14.79	1
Kmart	DVDs for Patrol Cars/LEC	22.99	1
Kmart	TrashBagsBowlsSaltines/CC	31.45	1
Letsches Bike Shop & Radio Sha	32GB Extreme SDHC/CCCB	34.99	1
Life Skills Training Center	Work Activity Services	945.56	1
Loughlin Law Firm John P.Lough	Legal Representation/Comm	150.00	1
Loughlin Law Firm John P.Lough	Review Committal Papers/R	75.00	1
Lundell Construction Co, Inc.	Road Crossing Afton 11 &	1572.00	1
Hasler	Lease	1722.00	1
Mail Services, LLC	Print 844 Pieces/TRS	122.39	1
Mail Services, LLC	1 Day Postage/TRS	297.93	1
Marcus News/Peterson Patriot	FY12 Budget Amendment/BOS	128.24	1
Marcus News/Peterson Patriot	11/12 Claims List/BOS	259.58	1
Marcus News/Peterson Patriot	11/20/12 Board Minutes/BO	57.37	1
Marcus News/Peterson Patriot	11/27/12 Board Minutes/BO	88.04	1
Marcus News/Peterson Patriot	12/11/12 Board Minutes/BO	48.85	1
Marcus News/Peterson Patriot	12/4/12 Board Minutes/BOS	50.55	1
Martin Marietta Materials	14.86 Tons Class A/ENG	320.98	1
Martin Marietta Materials	14.97 Tons Class A/ENG	323.35	1
Martin Marietta Materials	15.20 Tons Class A/ENG	328.32	1
Mastercard	Bid Express/ENG	35.00	1
Mastercard	Employee Mileage & Subsis	192.60	1
Mastercard	Fuel to/from ISAC/ENG	45.50	1
Mastercard	ISSDA Gas/DS/LEC	58.48	1
Mastercard	ISSDA Meals/DS/LEC	59.15	1
Mastercard	LifePak AED Battery/ENG	175.49	1
Mastercard	Schooling Meals/RB/NS/LEC	79.27	1
Mastercard	1 Night Lodging Ames/DS/E	103.90	1
Mastercard	100 Forever Stamps/CCCB	45.00	1
Mastercard	2 Nights ISAC Lodging/DS/	112.00	1
Mastercard	2 Nights Lodging Ames/BB/	214.96	1
Mastercard	2 Nights Lodging Ames/DS/	214.96	1
Mastercard	3 Nights Lodging ISSDA/DS	299.04	1
Mastercard	5 Compliance Signs/ENG	44.00	1
Matheson Tri-Gas Inc.	4 Miller Nozzles/ENG	48.92	1
Matheson Tri-Gas Inc.	60# Coil/ENG	450.53	1
Matheson Tri-Gas Inc.	60# Coil, Acetylene/ENG	1891.56	1
Mediacom LLC	12/4/12-1/3/13 Service/VA	80.28	1
Timothy Menke DDS	ToothExtraction/MR/VA	600.00	1
Mid American Energy	10/30-11/30/12 Meriden/EN	30.19	1
Mid American Energy	11/12-12/13/12 Service/GS	801.27	1
Mid American Energy	11/12-12/13/12 Service/LE	665.40	1
Mid American Energy	11/27-12/28/12 Quimby/ENG	68.98	1
Mid American Energy	11/27-12/28/12 Service/CC	103.07	1
Mid American Energy	11/27-12/28/12 Washta/ENG	27.53	1
Midwest Wheel	Fuelprep, Diesel Pow-r/EN	736.57	1
Midwest Wheel	Hi-Miler Heater Hose/ENG	632.55	1
Midwest Wheel	Lights, Pigtails, Cables/	367.60	1
Midwest Wheel	Pumice Hand Lotion/ENG	14.09	1
Midwest Wheel	Pumice Lotion/ENG	70.79	1
Midwest Wheel	Timken Cone, Cup, Gasket/	129.08	1
Midwest Wheel	10 Winter Blade Pass. Car	53.00	1
Midwest Wheel	2 LED Amber Rectangle Hea	110.04	1
Midwest Wheel	2 LED Surf-MT Heads/ENG	131.98	1
Miller Law Firm	Legal Representation/Comm	120.00	1

Miller Miller Miller PC Inc	corporation	120.00	1
Mills Distrubuting	23.53 Deicing Salt/ENG	1480.74	1
Modern Heating & Cooling, Inc	Fix A/C UnitLaborSupplies	284.73	1
Modern Heating & Cooling, Inc	Service to Furnace/ENG	79.68	1
Modern Heating & Cooling, Inc	Service Radiant Heat/ENG	50.00	1
Modern Heating & Cooling, Inc	2RheemFurnace2RheemACUnit	10835.20	1
Momar, Incorporated	Wash N Shine,Quik Melt/EN	372.54	1
Momar, Incorporated	36 Quik Melt Aero/ENG	484.12	1
Murphy Tractor & Equipment Co	#55 Diesel Engine & Parts	13144.22	1
Murphy Tractor & Equipment Co	Cross And, Shipping/ENG	182.19	1
Murphy Tractor & Equipment Co	Elbow Fitting, Gasket,Par	470.97	1
Murphy Tractor & Equipment Co	2 Lamps/ENG	162.40	1
Murphy Tractor & Equipment Co	3 Bulbs/ENG	54.24	1
Northside Tire	#10 Repair 1 Tire/ENG	46.00	1
Northside Tire	#24 Repair 1 Tire/ENG	31.00	1
Northside Tire	#53 Repair 1 Tire/ENG	85.80	1
Northside Tire	#57 Repair 2 Tires/ENG	178.62	1
Northside Tire	#62 Repair 1 Tire/ENG	74.80	1
Northside Tire	Left Rear Tire Repair/CCC	19.00	1
Northside Tire	1 Ultra Drive Cap/ENG	195.00	1
O'Halloran International	#21 Rod/ENG	22.91	1
O'Halloran International	#26 Rotor/ENG	274.14	1
O'Halloran International	#26 Rotor, Cylinder/ENG	400.44	1
O'Halloran International	#26 Wheel Studs/ENG	302.10	1
O'Halloran International	#27 Block Heater/ENG	127.15	1
O'Halloran International	Block Heater Cat Engine/E	70.63	1
O'Halloran International	Inframe Overhaul/ENG	10388.71	1
O'Halloran International	Level Kit/ENG	28.54	1
O'Halloran International	5 Filters/ENG	134.89	1
Sandra J O'Hearn	5/12-12/12Mileage255Miles	114.75	1
Iowa Office Supply, Inc an Off	12/12 Copier Contract/ASS	33.03	1
Office Systems Co	11/20-12/19/12 Overage/EN	43.62	1
Perkins Office Solutions	EnvelopeDeskpadWhiteout/V	19.76	1
Perkins Office Solutions	HP Magenta Toner/LEC	103.68	1
Perkins Office Solutions	Laminate Sheet/ENG	27.65	1
Perkins Office Solutions	Office Supplies	281.47	2
Perkins Office Solutions	PensPaperUSBEraserPencil/	102.16	1
Perkins Office Solutions	Weekly/MonthlyCalendar/DH	24.99	1
Perkins Office Solutions	11/12 Copier Contract/HR	160.00	1
Perkins Office Solutions	12 Boxes Scotch Tape/AUD	35.88	1
Perkins Office Solutions	2 Appointment Books/ENG	39.98	1
Kristi Petersen	IaPelraSchoolAmes340Miles	153.00	1
Kristi Petersen	PayrollSchoolAmes344Miles	154.80	1
Plains Area Mental Health	Buildings Rental/utility	550.00	1
Plains Area Mental Health	Community Support Program	112.50	1
Plains Area Mental Health	Diag Eval Related To Comm	870.00	1
Plains Area Mental Health	Outpatient	3855.00	1
Presto X Company LLC	12/12 Service/GS	51.51	1
Presto X Company LLC	12/12 Service/LEC	31.51	1
The Pride Group	Residential Care Fac-MI	3539.40	1
The Pride Group	Residential Care Facility	4856.10	1
The Pride Group	Supported Community Livin	160.84	1
Reliance Telephone Systems Inc	TroubleshootDVRServiceCal	150.00	1
REM Developmental Service Inc.	Work Activity Services	280.64	1
Dr Timothy Rice	FY13MedicalExaminerStipen	5000.00	1
Ricks Tank Wagon	1050 Gal. Propane/ENG	1312.50	1
Dutch Robbins	10/12 Per Diem/VA	45.00	1
Dutch Robbins	11/12 Per Diem/VA	45.00	1
Dutch Robbins	12/12 Per Diem/VA	45.00	1
Sanitary Services Inc	12/12 Service/CCCB	65.20	1

Sanitary Services Inc	12/12 Service/ENG	98.10	1
Sanitary Services Inc	12/12 Service/GS	92.80	1
Sanitary Services Inc	12/12 Service/LEC	92.80	1
Schmillen Construction Inc	Road Crossing Marcus 16&1	1392.48	1
Schoon Construction Inc	Jics, Fittings, Hose, End	96.69	1
Schumacher Elevator Co	Full Service Maintenance/	1144.98	1
Seneca Companies	2 Memory Keys/ENG	35.38	1
Sidwell Co	'13ParcelBuildSoftwarRene	1890.00	1
SIMPCO	Other Transportation	18.00	1
Siouxland Regional Transit Sys	Other Transportation	18.00	1
Patty Smith	1/13 VA Rent/VA	450.00	1
Solutions, Inc.	Adjust Dropbox Folder/GIS	28.75	1
Solutions, Inc.	BackupExecServerStopped/G	28.75	1
Solutions, Inc.	CPC Computer Issues/GISIT	92.00	1
Solutions, Inc.	Export Data to Excel/ASSR	28.75	1
Solutions, Inc.	Hook Up Printer, Router/A	134.55	1
Solutions, Inc.	Install Client Access/ASS	46.00	1
Solutions, Inc.	Install 50 Seat Licenses/	28.75	1
Solutions, Inc.	LenovoThinkCentreM92Tower	1098.00	1
Solutions, Inc.	Remote Backup Storage/GIS	409.67	2
Solutions, Inc.	125 W-2s,50-1099s,Envelop	58.44	1
Solutions, Inc.	2013ServerMaintenanceAgre	350.00	1
Solutions, Inc.	4KofaxAscentSoftwareRenew	723.00	1
State Steel Of Spencer	Tubing,HotRolledFlat,Angl	737.25	1
Timber Ridge Apts Attn Manager	January Rent/JA/GR	525.00	1
USPS - Hasler/Claritus CMRS-TM	Refill Postage/HR	125.00	1
USPS - Hasler/Claritus CMRS-TM	Reload Postage/REC	1100.00	1
Valley Veterinary Center	Board 3 Large Dogs/LEC	51.00	1
Van Diest Supply Company	30 Gal. Pathway/ENG	1005.00	1
Verizon Wireless	Telephone Service	88.79	1
Verizon Wireless	10/21-11/20/12 Service/AS	34.76	1
Verizon Wireless	11/16-12/15/12 Service/LE	531.59	1
Verizon Wireless	11/21-12/20/12 Service/AS	34.76	1
Verizon Wireless	11/21-12/20/12 Service/EN	139.83	1
Verizon Wireless	11/8-12/7/12 Service/DHS	52.85	1
Vermeer Sales & Serv	Rope Fiber 7/16/ENG	779.34	1
Vermeer Sales & Serv	2 Assembly/ENG	141.00	1
Vermeer Sales & Serv	2 Spring Ext 2.40/ENG	86.02	1
Thomson West Payment Center	11/12 Information Charges	493.08	1
Wiese Oil & Supply	138 Gals. Farm Diesel #1/	502.32	1
Wiese Oil & Supply	180.1 Gals. Diesel #1/ENG	641.15	1
Wiese Oil & Supply	252.9 Gals. Diesel #2/ENG	857.33	1
Wiese Oil & Supply	333.4 Gal. Farm Diesel #2	1130.22	1
Wiese Oil & Supply	600 Gals. Diesel #1/ENG	2184.00	1
Wilson TV	LG 32" LED HDTV/LEC	329.95	1
Windstream Iowa-Comm. Inc.	10/13-11/12/12 Service/AS	101.54	1
Windstream Iowa-Comm. Inc.	11/13-12/12/12 Service/AU	30.71	1
Windstream Iowa-Comm. Inc.	11/13-12/12/12 Service/BO	30.70	1
Windstream Iowa-Comm. Inc.	11/13-12/12/12 Service/DH	35.40	1
Windstream Iowa-Comm. Inc.	11/13-12/12/12 Service/EH	125.43	1
Windstream Iowa-Comm. Inc.	11/13-12/12/12 Service/EN	185.49	1
Windstream Iowa-Comm. Inc.	11/13-12/12/12 Service/Fa	30.38	1
Windstream Iowa-Comm. Inc.	11/13-12/12/12 Service/LE	305.02	1
Windstream Iowa-Comm. Inc.	11/13-12/12/12 Service/RE	72.86	1
Windstream Iowa-Comm. Inc.	11/13-12/12/12 Service/TR	145.96	1
Windstream Iowa-Comm. Inc.	11/13-12/12/12Service/ASS	94.70	1
Windstream Iowa-Comm. Inc.	11/13-12/12/12Service/Ele	30.42	1
Windstream Iowa-Comm. Inc.	12/13/12-1/12/13 Service/	200.89	2
Windstream Iowa-Comm. Inc.	12/19/12-1/18/13 Service/	37.78	1
Woodbury County Sheriff	Sheriff Transport	73.36	1

Ziegler Inc	#3 Switch As/ENG	81.36	1
Ziegler Inc	#5 TroubleshootTransmissi	151.23	1
Ziegler Inc	#9 Hose A/ENG	52.49	1
Grand Total		628214.82	

End of Report