



| Vendor Name | Vendor Number | Payable Description | Total Payments |
|------------------------------------|---------------|--|----------------|
| ABM PARKING SERVICES | 104531 | Attorney Parking | 267.75 |
| ACE ENGINE & PARTS DIST | 145 | Building Maintenance | 12.08 |
| ADVANCED SYSTEMS INC | 104541 | MAINTENANCE FOR LEXMARK | 950.19 |
| AFSCME PEOPLE, AFL-CIO*** | 105423 | AFSCME PEOPLE DEDUCTION | 3.85 |
| AFSCME/IOWA COUNCIL 61** | 9366 | AFSCME DUES | 903.84 |
| ARROW MANUFACTURING INC | 500003 | AS-630 BLFS LOG SPLITTER FOR PARKS | 10,500.00 |
| AT&T MOBILITY | 103362 | telephone | 62.50 |
| AUCA CHICAGO LOCKBOX | 157200 | MATS | 197.62 |
| AUTRY REPORTING | 14803 | Interview transcription | 666.10 |
| B & B CLEANING SPECIALIST | 43751 | JANITORIAL SERVICES/DPNC - JUNE 2019 | 1,450.00 |
| BEKINS FIRE & SAFETY SERVICES | 22060 | EXTINGUISHER SERVICE | 40.25 |
| BILLION GMC CADILLAC NISSAN OF | 103948 | PARTS #100 | 149.12 |
| BOCKENSTEDT***, DREW | 98170 | Spring Conference 2019 | 166.28 |
| BOMGAARS | 27646 | SOFTENER SALT - NO TAX | 1,442.90 |
| BUXNDUX LUBRICATION SPECIALISTS | 105493 | OIL #36 | 149.22 |
| CALHOUN COMMUNICATIONS INC | 100833 | 5933 AT&T to Homer Space Diversity | 305,690.56 |
| CANON FINANCIAL SERVICES INC | 40698 | CONTRACT #3091/16103/CANON IRC5535I | 344.27 |
| CENTURY BUSINESS PRODUCTS INC | 45076 | Copiers | 70.35 |
| CENTURYLINK | 103380 | Anthon Phone | 268.99 |
| CHESTERMAN CO | 321643 | WATER | 120.00 |
| CLAUS***, CLINTON | 104836 | CLOTHING ALLOWANCE | 91.79 |
| COLLECTION SERVICE CENTER** | 53289 | COLLECTION SERVICES-2 | 2,973.74 |
| COST ADVISORY SERVICES INC | 102172 | fy18 cost allocation plan | 6,900.00 |
| COUNSEL (COLUMBUS, OH) | 105618 | RECORDERS RICOH MONTHLY MAINT CONT | 46.07 |
| CULLIGAN WATER CONDITIONING | 98620 | Building Maintenance | 28.50 |
| CWA - DEPUTY** | 103279 | CWA - DEPUTY | 1,041.58 |
| CWA - JAILERS** | 103280 | CWA - JAILERS | 1,067.71 |
| CWA - ROAD WORKERS** | 70089 | CWA - ROAD WORKERS | 524.45 |
| DAWSON, DAVID | 99622 | Spring Conference 2019 | 134.56 |
| DELTA DENTAL OF IOWA | 962 | Weekly Dental Wire | 4,937.46 |
| DENCO CORP | 98750 | PRESSURE GROUTING & MUDJACKING | 5,463.75 |
| DERBY CRS RPR, DENISE | 103970 | Plea & Sentencing | 66.50 |
| DES MOINES STAMP MFG CO | 66319 | Dater Stamp | 71.00 |
| DOCUMENT DEPOT & DESTRUCTION INC | 100498 | Sheridding | 308.00 |
| DREW***, DAVID A | 70821 | meal reimb | 26.45 |
| EAKES OFFICE SOLUTIONS | 105329 | Custodial Supplies | 216.48 |
| ELECTRONIC ENGINEERING CO (DM) | 75647 | Radio, speakers, monitors in new furniture | 5,825.85 |
| EQUIPMENT BLADES INC | 105027 | BLADES #217 | 1,960.00 |
| FEDEX | 81003 | Rida Riverwid | 52.42 |
| FOUR SEASONS HEALTH CLUB | 105735 | FOUR SEASONS | 432.00 |
| FOX***, JACKLYN | 103858 | Attorney Parking | 327.43 |
| GANZEL***, TERRY C | 193287 | Spring Conference 2019 | 134.56 |
| GCR TIRE CENTERS(GORDON DR) | 100363 | TIRE REPAIR #203 | 53.00 |
| GOVCONNECTION INC | 102800 | EOC Control PCs | 5,342.64 |
| GOVERNMENT FORMS AND SUPPLIES LL | 104575 | RECORDERS VITALS & RECORDERS ENVELOF | 457.75 |
| GRAY***, MICHAEL A | 605 | CLOTHING ALLOWANCE | 12.13 |
| HAWS, RHEANNE | 103993 | Hearings | 17.50 |
| HEARTLAND PAPER CO | 87650 | MATS | 4,959.11 |
| HEIDMAN LAW FIRM, P.L.L.C. | 105425 | General Matters | 493.00 |
| HOME DEPOT PRO | 105875 | HOSE REEL | 89.98 |
| HUNGRY CANYONS ALLIANCE | 1398 | fy20 alliance membership | 4,000.00 |
| INNOVATIVE BENEFIT CONSULTANTS INC | 105492 | Weekly Flex Medical Benefits | 6,308.99 |
| IOWA CNTY ATTORNEYS ASSN | 118610 | Spring Conference | 3,737.50 |
| IOWA DEPT OF REVENUE (BOTH)** | 181582 | State Withholding | 38,564.35 |
| IOWA DEPT OF REVENUE** (TAX LEVY) | 102792 | IA DEPT OF REVENUE (TAXLEVY) | 50.00 |

Vendor Publication Report

Payment Date Range: 07/05/2019 - 07/05/2019

| Vendor Name | Vendor Number | Payable Description | Total Payments |
|------------------------------------|---------------|---|----------------|
| IOWA DEPT OF TRANSPORTATION (A-IA) | 118637 | FLAGGER HANDBOOKS | 58.75 |
| IOWA PRISON IND | 160784 | enevelops | 220.00 |
| IOWA WORKFORCE (ELEVATOR) | 100360 | ELEVATOR 6612 PERMIT | 350.00 |
| IOWA WORKFORCE DEVELOPMENT(DM) | 215318 | BEN-UNEMPLOYMENT | 15.09 |
| IPERS PROTECTION (EMPLOYEE)** | 99369 | IPERS CORRECTIONS-PROTECT | 30,215.83 |
| IPERS REG (EMPLOYEE)** | 120600 | IPERS REGULAR | 90,545.89 |
| IPERS SHERIFF (EMPLOYEE)** | 120597 | IPERS SHERIFF | 23,985.70 |
| ISTATE TRUCK CENTER | 103383 | LABOR #306 | 308.28 |
| IVERSON, DARREL | 488 | SALARY & MILEAGE 2019 BOR | 706.72 |
| JENNINGS***, PATRICK | 98465 | Spring Conference | 194.03 |
| JOHNSTONE SUPPLY (SIOUX FALLS) | 105825 | FILTERS | 922.32 |
| K & K MOBILE STORAGE INC | 105779 | STORAGE CONTAINER PICK-UP FEE/DPNC/H | 65.00 |
| KOCH***, RONALD E | 98289 | MILEAGE TO/FROM ITAG CONFERENCE IN C | 450.86 |
| L G EVERIST INC | 281374 | 570 TONS OF WASHED CONCRETE SAND FO | 5,823.82 |
| LADEAS***, ATHENA | 102664 | Spring Conference | 226.84 |
| LAWSON, JOHN | 105517 | Mileage - District Meeting | 88.74 |
| MAIL SERVICES LLC | 101677 | Printing | 3,110.86 |
| MAILHOUSE | 148553 | metering contract | 1,374.09 |
| MALLOY ELECTRIC MOTOR SUPPLY | 148917 | PARTS AMZ | 485.56 |
| MATHESON-LINWELD | 103164 | WELDING SUPPLIES | 125.27 |
| MENARDS | 199721 | Motor Vehicle | 312.61 |
| MERCY BUSINESS HEALTH SERVICES | 1529 | Pre-employment Physicals | 332.00 |
| METAL CULVERTS INC (JC-MO) | 158327 | CULVERT PIPE | 13,462.60 |
| MEYER BROS COLONIAL CHAPEL | 159000 | me transport | 400.00 |
| MID AMERICAN ENERGY (D-IA) | 159813 | ELEC JN19 | 19,733.78 |
| MID COUNTRY MACHINERY INC | 102695 | PARTS #221 | 314.55 |
| MIDWEST TURF & IRRIGATION (D) | 161012 | BALL JOINT ASM-TORO MOWER #411/LITTL | 119.69 |
| MOTOROLA INC (C-IL) | 167133 | 01-JUL-2019 TO 30-SEPT-2019 | 53,619.51 |
| MUNICIPAL CREDIT UNION** | 168672 | MUNICIPAL CREDIT UNION | 6,667.67 |
| MURPHY SMITH***, DIANE | 102128 | Spring Conference | 192.31 |
| MURPHY TRACTOR | 99032 | PARTS #327 | 49.92 |
| NATIONWIDE RETIREMENT SOLUTIONS* | 777 | NACO Nationwide Deferred Comp | 4,081.59 |
| NEBRASKA CHILD SUPPORT*** | 99089 | NEB CHILD SUPPORT PAYMENT | 168.47 |
| NEGOV | 105319 | Insight Renewal and Governmentjob.s subsc | 10,107.14 |
| NORTHEAST NEBR PUBLIC POWER DIST | 100448 | 278101-001 Homer Tower Electric | 355.00 |
| NOVELTY MACHINE & SUPPLY CO | 175801 | PUMP REPAIR | 486.87 |
| OFFICE ELEMENTS | 100254 | RECORDERS MISC OFFICE SUPPLIES | 670.63 |
| OFFICE SYSTEMS CO | 177700 | Copier | 2,977.00 |
| ONE OFFICE SOLUTION (NORFOLK) | 104853 | folders | 1,951.84 |
| PARKER, BARBARA | 99064 | SALARY & MILEAGE 2019 BOR | 605.68 |
| PATHOLOGY MEDICAL SERV OF SIOUXLA | 1859 | autopsy fees | 4,291.59 |
| PETERSEN OIL CO | 100875 | DIESEL | 11,120.45 |
| PETERSEN, DALE | 99724 | SALARY & MILEAGE 2019 BOR | 646.40 |
| PETERSEN, JOE | 105616 | SALARY & MILEAGE 2019 BOR | 692.80 |
| PETERSON, JANA | 299169 | GIFT SHOP INVENTORY SOLD THROUGH 6-2 | 56.00 |
| PIONEER AUTO | 99925 | Cleverenga Unit | 1,983.65 |
| POLLY***, TROY | 98506 | CLOTHING ALLOWANCE | 210.00 |
| POTTEBAUM***, MARTIN | 104387 | mileage reimbursement | 107.30 |
| RESERVE ACCOUNT | 105853 | Postage Deposit | 5,000.00 |
| ROAD MACHINERY & SUPPLIES | 978 | PARTS #930 | 92.14 |
| ROGERS, PATRICK | 103593 | SALARY & MILEAGE 2019 BOR | 519.60 |
| ROTO ROOTER (SC-IA) | 200770 | PUMP SEPTIC FOR MOVILLE | 214.00 |
| SAFELITE AUTO GLASS (SC-IA) | 103072 | Sheriff's Dept 2016 Dodge Charger | 165.00 |
| SAPP BROS PETROLEUM INC | 100280 | Gas & Fuel | 579.12 |
| SECURITY NATIONAL BANK (CRD-CARD) | 208797 | travel and meals | 14,237.76 |
| SECURITY NATIONAL BANK (EMP)** | 208790 | Social Security | 134,584.42 |
| SECURITY NATIONAL BANK (FED)** | 208781 | Federal Withholding | 84,845.17 |
| SEDGWICK TALLEY ABSTRACT CO | 331400 | lien search - public bidder | 100.00 |
| SEXTON OIL CO | 209850 | GASOLINE | 1,133.58 |
| SIGNS BY TOMORROW | 264044 | polystyrene sign | 80.00 |
| SIMMONS PERRINE MOYER BERGMAN P | 105824 | EG Matter | 2,038.50 |

Vendor Publication Report

Payment Date Range: 07/05/2019 - 07/05/2019

| Vendor Name | Vendor Number | Payable Description | Total Payments |
|-----------------------------------|---------------|--|---------------------|
| SIOUX CITY FIRE RESCUE | 105704 | me transport | 1,750.00 |
| SIOUX CITY MOTORCARS | 500002 | 2016 DODGE CARAVAN MINIVAN FOR DPNC | 9,995.00 |
| SIOUX CITY TREAS (447) | 213400 | data processing | 23,324.71 |
| SIOUXLAND LOCK & KEY | 301000 | DUPLICATE KEYS | 54.25 |
| SOCIAL SECURITY ADMINISTRATION | 105793 | SOCIAL SECURITY ADMIN - GARNISHMENT | 157.05 |
| SOOLAND BOBCAT | 218771 | TRENCHER RENTAL FOR ELEC LINE @ SOUTH | 90.00 |
| STAPLES (BOX 689020) | 100894 | Office Supplies | 230.84 |
| STAPLES CREDIT PLAN (BOX 78004) | 104864 | Staples - Office Supplies | 1,157.71 |
| STAR CONTROL | 99568 | CONTROL PARTS | 41,037.79 |
| SUPERIOR VISION | 104058 | Vision Insurance Billing Period 07/01/2019 | 2,824.14 |
| THORESON***, CONSTANCE K | 231674 | Mileage - District Meeting | 75.98 |
| TITAN MACHINERY INC | 104494 | LABOR #221 | 541.69 |
| TORCO-REMG | 101582 | PARTS #35 | 46.50 |
| UHL***, ADAM | 105099 | CLOTHING ALLOWANCE | 210.00 |
| UNITED WAY OF SIOUXLAND** | 298392 | UNITED WAY | 775.34 |
| VAN BERKUM, BRIAN | 105893 | donation | 1,000.00 |
| VAN DIEST SUPPLY COMPANY | 103735 | CHEMICALS | 8,984.60 |
| VERZANI***, MATTHEW | 103476 | Spring Conference | 187.04 |
| VSP VISION SERVICE PLAN | 104078 | VSP-July Vision Insurance | 939.23 |
| WIATEL WESTERN IOWA TELECOM | 104550 | 911 Circuits | 3,188.78 |
| WIDMAN***, JOSHUA | 103067 | Spring Conference | 193.37 |
| WIGMAN CO | 250300 | PLUMBING PARTS | 273.00 |
| WILLIGES LLC | 102485 | VEHICLES | 2,740.00 |
| WILSON, LISA M | 1618 | civil service commission | 350.00 |
| WOODBURY CNTY AUDITOR (PR-FEES)** | 240466 | GARNISHMENT FEES 26 PAY 1 | 28.00 |
| WOODBURY CNTY DEPENDEN CARE*** | 589 | Dependent Care | 2,664.12 |
| WOODBURY CNTY HEALTH INS***ABT | 100716 | FAM E/S/C A,B,D,M,Q | 22,300.80 |
| WOODBURY CNTY LTD INS***BEN | 102466 | BEN-LONG TERM DISABILITY | 7,388.77 |
| WOODBURY CNTY MEDICAL REIMB***A | 573 | Medical Reimbursement | 6,828.29 |
| WOODBURY CNTY TREASURER-COPY PA | 104770 | RECORDERS OFFICE 10 CASES 8 1/2 X 11 CO | 355.50 |
| XTREAMAIR LLC | 105414 | LUTON INTERNET | 71.99 |
| ZIEGLER INC | 274129 | Danbury generator repair | 2,432.38 |
| | | Grand Total: | 1,100,948.98 |