



Vendor Name	Vendor Number	Payable Description	Total Payments
ABC Larson LLC	501168	Uniforms	35.00
Agri Drain Corp	98126	48" rat guard w/rod	547.14
Ahlers & Cooney PC	500530	4753 - Jail project - professional services	1,484.00
Airgas, Inc	500240	Oxygen	92.00
Amazon Capital Services Inc	500176	Ethernet splitter, & cable/SW	26.48
Anchortex Corporation	501171	0005 - Garment bags	11,775.00
Arctic Ice	98477	Set up & delivery ice & freezer/BL concessio	185.00
Baker, Michael P PHD	16850	MMPI	935.00
Barnes & Noble	18713	Books	419.73
Bob Barker Co	21770	Household Supplies	211.32
Bomgaars	27646	Custodial Supplies	786.93
Book Systems Inc	104352	Key tags with barcodes	585.00
Bride, Tom	103895	Mileage Reimbursement	8.38
C W Suter & Son Inc	86382	9101 - AHU1-1 troubleshooting/repair	380.00
Calhoun Communications Inc	100833	West tower plumb & tension	6,600.00
Canon Financial Services Inc	40698	Contract #3091-16103/Copier lease-JL23/DF	476.59
Carroll Construction Supply	104617	Engineering Equipment	818.59
Century Business Products Inc	45076	Maintenance Contracts	123.60
Centurylink	103380	Anthon Little Courthouse Telephone Expens	298.05
CJ Cooper & Associates	105574	Lab/MRO Fees	180.00
Clark Equipment Co	105808	Bobcat 84" angle broom attachment #551	7,066.04
Cole Papers Inc	500417	910X - Custodial supplies	1,253.33
Concrete Products Co	54655	9101 - Sonolastic NP1 sealant, limestone	432.00
Conolly***, Julie M	223777	EMPLOYEE MILEAGE 3 TIMES	543.65
Cott Systems Inc	104074	Monthly hosted online index/trf book maint	275.00
Country Tire And Services Inc	104222	Parts & Labor	249.40
Delta Dental of Iowa	962	Weekly Dental Wire	3,776.62
Document Depot & Destruction Inc.	501166	Shredding	392.00
Eakes Office Solutions	105329	Janitorial Supplies	63.55
Ecolab Pest Elimination	104086	9101 - Cockroach treatment	317.47
Electronic Engineering Co (DM)	75647	Alarm Monitor Fee - Moville	46.05
Fedex	81003	Postage	11.02
Fremont Tire (Floyd)	98734	WHITE TRUCK OIL CHANGE	41.50
Fremont Tire Co (Hwy 75N)	86756	Tires (4)-'17 Chevy Silverado #402	722.92
Frontier Communications	291028	E911 Circuit	129.95
Goldberg Group Architects	500415	0005 - Jail project - architecture	29,628.40
Gordon Flesch Company Inc	500181	Printer Service Contract - Moville	28.00
Graffix Inc	105073	Outreach	6,181.66
Graham Tire Co (SC)	95956	Tire Repair #932	106.00
Hamann Trucking	104166	2023 Stockpile Gravel	111,486.67
Hartford (Dallas, TX)	103683	VEHICLE INSURANCE & BUSINESS OWNERS I	7,851.00
Hausmann Construction, Inc.	500656	0005/4750 - Jail project - construction	1,914,007.75
Hindman***, Thomas	500816	Boot reimb	217.06
Hisey, Randy S	110300	MHMH031614	270.90
Hobart Sales & Service	104549	9102 - Wire cage assy, kitchen	498.83
Hwy 31 Quick Stop	103642	Oil	2,754.00
ICEOO Treasurer	102162	Registration for F. Hill	500.00
Industrial Chem Labs & Svcs	501141	Household Supplies	328.72
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	981.80
Iowa Dept of Natural Resources	105485	9103 - Annual NPDES permit fee	300.00
Iowa Prison Ind	160784	Envelopes	1,752.10
Iowa Sportsman	102041	Classified ad - September 2023	300.00
Istate Truck Center	103383	Filters #401	67.30
Jacks Uniforms & Equipment	121600	Uniforms	1,772.95
Jebro Inc	142321	AMZ Materials	2,071.44

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Jeo Consulting Group Inc	98187	Proj#R211810.00/Management & design-LS	4,578.25
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnson, Kramer, Mulholland, Cochrane,	105496	Salix - DD	55.00
Johnston Excavating	104961	2023 Stockpile Gravel	92,760.96
Johnstone Supply (Sioux Falls)	105825	9102 - Filters	184.97
L A Carlson Contracting Inc	267488	2023 Stockpile Haul Gravel	17,249.88
L G Everist Inc	281374	AMZ Materials	342.39
Leeds Pharmacy	141229	Work Comp	129.50
Loffler Companies Inc	500177	Metering Contract	656.21
Long Lines LTD (Sgt Bluff-IA)	182816	E911 Circuit	600.00
Mail House	148553	Postage & Metering Contract	2,671.93
McDonough, Mark Joseph	501165	Chagolla K9	16,100.00
Meister, Corey D	100044	Mileage Reimbursement	24.10
Menards	199721	Grass turf	194.83
Mercyone Siouxland Occupational Health	1529	July Pre-employment Physicals	635.50
Meyer Bros Colonial Chapel	159000	ME Transport	2,004.00
Meyer Inc (SSC)	158740	Wood chips/DPNC playscape	1,800.00
Mid American Energy (D-IA)	159813	9103 - Electric 7937057015 JL23	16,047.12
Mid Country Machinery Inc	102695	Diesel Fuel Additive	1,290.62
Midwest Honda Suzuki Kubota	102021	2023 Kubota #331-Serial #A5KH1RGNJPG05:	15,000.00
Mike Barkley Business LLC	103770	Labor & equipment - Riverside dump station	1,311.00
Mikes Repair	161687	Maintenance; Vehicle	182.50
Motorola Solutions Inc	103202	USC000047325 01-OCT-2022 TO 30-JUN-202	97,845.00
Murphy Tractor	99032	Oil & Filters	2,826.24
Mystaire, Inc	501146	0005 - Fuming chamber	8,133.00
Northeast Nebr Public Power Dist	100448	Homer tower utilities	300.00
Northside Glass Service	485	Labor #51	285.00
Office Elements	100254	Small clasp envelopes	27.41
One Office Solution (Norfolk)	104853	Ink Cartridge	1,025.40
O'Tool, Jeffrey	500624	Mileage Reimbursement	8.52
Overhead Door of Sioux City	181025	Overhead door & labor for BL storage shed	5,700.00
Parker, Barbara	99064	Mileage Reimbursement	20.31
Pathology Medical Serv of Siouxland	1859	Autopsy Fees	6,306.23
Pedersen, Alan	501170	Reimbursement for HAM Antennas A Peders	111.25
Peterson Air Conditioning	185671	A/C repair/SB residence	984.20
Point Emblems	104765	Office Supplies	3,365.00
S & S Equipment Inc	100686	New Equipment - Mower	17,200.00
Sapp Bros Petroleum Inc	100280	Gas & Fuel	1,042.26
Security National Bank (CRD-Card)	208797	NDAA Training, Office Supplies, Certified Rec	15,152.05
Service Master Restore of Sooland	209426	Janitorial Services - Merville	670.00
Sioux City Journal	105512	Yearly Paper Renewal	49.00
Sioux City Treas (447)	213400	Data Processing	171,845.55
Siouxland Lock & Key	301000	Keys	4.00
Siouxland Regional Transit System	231257	FY24 QTR1 Support	8,987.00
Sooland Bobcat	218771	Alternator & thermostat - Case Skidsteer #5:	1,806.62
Stan Houston Equipment Co Inc	100666	Grade rod for laser level/Parks	99.00
Standard Insurance Company	500112	August 2023 Life Insurance Premiums	13,891.96
Staples Advantage	105681	Office Supplies	124.96
Steffen Truck Equipment Inc	105183	Parts #306	155.98
Summit Food Service LLC	500010	Food	22,276.58
Superior Vision	104058	August 2023 Vision Insurance	2,479.46
Titan Machinery Inc	104494	Parts & Labor	1,463.49
TLS the Library Store Inc	105162	Books	509.11
TNT Sales and Service	610	Versamatic upright vacuum cleaner & filters	784.10
Transource	105522	Oil #99	362.94
Tri State Communication Inc	26809	HAM Polyphaser	90.96
UMB BANK, N.A.	501150	4753 - Professional services	500.00
Vakulskas Law Firm, PC	104904	MHMH027884	445.50
Vanguard Appraisals Inc	239251	Archive Module	3,500.00
Visual Edge IT, Inc	104794	Ricoh copier monthly maintenance fee	35.22
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	176,159.49

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Western Iowa Tourism Region	122328	FY24 Support	500.00
Woodbury Cnty Soil	269527	FY24 1st Installment	13,000.00
Woodbury Cnty Treasurer-Copy Paper	104770	Copy Paper	96.68
Zellmer Zant, Christine	258026	Mileage Reimbursement	23.58
Ziegler Inc	274129	Parts #528	305.00
		<b>Grand Total:</b>	<u>2,876,964.77</u>