



Vendor Name	Vendor Number	Payable Description	Total Payments
Amazon Capital Services Inc	500176	Stihl air filter & blower hose elbow/SW	38.84
Associates For Psychiatric Services	101002	MHMH031852	2,000.00
AT&T Mobility	103362	Acct#287319881880/Aircard service/DC23	330.16
Cellebrite Inc.	103509	Contractual Services	6,100.00
Centurylink	103380	911 Circuits	111.77
Christian Home Assn	65495	Shelter	1,446.15
CJ Cooper & Associates	105574	Lab/MRO Fee	45.00
CNOS	103263	TC FFD	100.00
Cole Papers Inc	500417	0005 - Floor mats	5,130.35
Community Action Agency	99895	General Relief	8,879.38
CTS Languagelink	105242	Professional Services	25.65
Danbury Review	62875	Board of Supervisors Yearly Sub thru 12312C	20.00
Delta Dental of Iowa	962	Weekly Dental Wire	3,476.56
Electronic Engineering Co (DM)	75647	Fire Station Alerting radio	1,409.04
Eudoros, Inc.	501184	Training	2,500.00
Gill Hauling Inc	500533	DH Garbage Service 3134-271252	297.28
Gordon Flesch Company Inc	500181	Lexmark Maint. Fee	13.88
Hisey, Randy S	110300	MHMH028449	63.00
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	3,974.07
Iowa Communities Assurance Pool	104702	Liability Insurance	423,525.00
Iowa Emergency Management Assoc	447	IEMA Membership	350.00
Jacks Uniforms & Equipment	121600	Clothing allowance - D Bean	139.90
Jimenez***, Candelario A	1104	Work Comp	255.07
Mail House	148553	W/E 12/23/2023 Mail	130.76
Menards	199721	Household Supplies	281.79
Meyer Bros Colonial Chapel	159000	ME Transport	1,752.00
Moeller, John	102853	JVJV027992, JVJV027993, JVJV027994	396.00
National Academies of Emergency Dispat	98469	Jacqueline Bata recert 2075219	55.00
Northwest Environmental Services	99508	LEC Cleanup	330.00
One Office Solution (Norfolk)	104853	Office Supplies	244.81
Pathology Medical Serv of Siouxland	1859	Autopsy Fees	5,219.51
Patrol PC	105567	Radio and Related	1,124.00
Priestley***, Dan	105695	Mileage Reimbursement	48.91
Security National Bank (CRD-Card)	208797	Office & School Registration	2,650.09
Sedgwick Talley Abstract Co	331400	Lien Search - Public Bidder	100.00
Sherwin Williams	210963	9103 - Paint	39.74
Sioux City Treas (447)	213400	Comm Center	66,464.87
Sioux County Auditor's Office	102742	Medical Examiner Reimbursement	375.00
Siouxland Lock & Key	301000	Keys	20.00
Siouxland Philanthropy	500150	2024 annual membership-Theresa Kruid	175.00
Stanley Law Firm, LLC	500901	MHMH031656	352.35
Steig***, Craig	105096	910X - Mileage	26.80
Summit Food Service LLC	500010	Food	10,893.32
Tristar Risk Management	105839	TPA Liability Annual Admin Fee	13,770.27
Verizon Wireless	98927	JN24 phone charges: verizon	4,692.65
Visual Edge IT, Inc	104794	Ricoh Lease	42.45
Wellmark Blue Cross & Blue Shield	1503	December 2023 Medical Fees	287,221.15
Wells Fargo Financial Leasing Inc	500191	Ricoh Lease #7	132.25
Western Iowa Tech	248200	Jan. 2024 Rent	4,946.64
Woodbury Cnty Rec	254200	Tower utilities	1,327.03
		Grand Total:	863,043.49