



Vendor Name	Vendor Number	Payable Description	Total Payments
Andresen***, Michael	105727	Clothing Allowance	216.66
Bauer Built Inc	105888	Tire Repair #504	186.95
BOK Financial	500746	Debt Service - Exempt LEC Facilities Bond 12/1	1,328,707.49
Bomgaars	27646	Hand Tools	68.85
Boyer Trucks Sioux Falls	103752	Parts & Labor #929	5,610.89
Bride, Tom	103895	Void	-9.36
Butler***, Dennis D	38425	Landfill meeting mileage reimbursement	30.00
Byers***, Jason	105444	Clothing Allowance	64.19
Centurylink	103380	Shop Telephone	149.08
Certified Testing Services Inc	500526	4750 - Jail project - testing	19,281.14
Conolly***, Julie M	223777	ISAA Program Mtg- Des Moines	258.75
Cornhusker Int Trucks Inc	437	Parts #405	99.94
Delta Dental of Iowa	962	Weekly Dental Wire	3,427.69
Electronic Engineering Co (DM)	75647	Alarm Monitor Fee - Merville	87.72
GAAP Solutions LLC	500912	Multi-Res Reappraisal	14,400.00
Gill Hauling Inc	500533	Ditch Cleaning	647.71
Goldberg Group Architects	500415	4750 - Jail project - architecture	30,520.79
Grainger Inc	241579	Parts #94	605.66
Healy Welding	101752	Parts, Labor & Welding Supplies #927	1,458.66
Independent Technologies LLC	500200	Propane Monitor Fee	40.00
Inland Truck Parts Co	117762	Parts & Labor #306	413.24
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	4,056.44
Iowa Dept of Transportation (A-IA)	118637	Rock Salt	2,391.38
Jimenez***, Candelario A	1104	Work Comp	255.07
Matheson-Linweld	103164	Welding Supplies	319.85
Mid American Energy (D-IA)	159813	Electricity	520.17
Mikes Repair	161687	Parts & Labor #55	184.00
Mogensen***, Tyler	101238	Fall School Mileage Des Moines	252.50
Murphy Tractor	99032	Parts #413	267.40
New Cooperative Inc (FT Dodge-IA)	104730	Gasoline, Diesel, Propane & Oil	61,775.32
Outdoor Environments Inc.	501001	Damages BRS-SWAP-CO97(146)	300.00
P & W Garage	100123	Tire Repair #317	300.00
Rueter & Zenor Co	105806	Filters #524	175.64
Security National Bank	208800	Loan Interest	74,715.42
Security National Bank (CRD-Card)	208797	Credit Card Stmt	4,854.68
Select Parts, Inc	101370	Parts #930	185.00
SFM Mutual Insurance Company	500520	Work Comp	532.00
Sioux City Treas (447)	213400	HTE and Netmotion	102,203.18
Stubbs Construction Inc.	500831	Buildings - Merville	85.00
Titan Machinery (Kingsley)	105010	Oil #221	1,350.00
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	186,192.84
Western Iowa Equipment	105859	Parts #306	321.22
Woodbury Cnty Rec	254200	Electricity	81.65
Woodbury Cnty Treasurer-Copy Paper	104770	copy paper	266.00
		<b>Grand Total:</b>	<b>1,847,850.81</b>