



Vendor Name	Vendor Number	Payable Description	Total Payments
4-Way Stop Shop	1037	Fuel	88.85
ABM Parking Services	104531	Attorney Parking	174.50
Absolute Mobile Shredding LLC (Clark St)	500225	DH Shredding Service	161.12
Access Systems Leasing	105258	Copiers	271.00
Accurate Reporting Inc.	500767	Deposition	450.00
Ace Engine & Parts Dist	145	9108 - Equipment repair	24.55
Ace Refrigeration Co	1472	DH True Unit-Found Bad 3-N-1	178.59
Agriland FS Inc	98943	Propane	185.00
Alford***, Amy J	100943	DH Reimbursement	172.19
Amazon Capital Services Inc	500176	DH Dual Computer Monitor Stands	525.97
American Screening LLC	103556	DH Medical & Lab Supplies	200.73
APCO International	103390	Expired radio license coordination	2,090.00
Arthur Gallagher Risk Management	100804	GASB 75 Professional Fees	2,000.00
AT&T Mobility	103362	4293S, Megarange Equipment ATT	5,329.16
Aventure Staffing & Professional	102513	Temp Custodian	3,389.44
B & B Cleaning Specialist	43751	Janitorial service for DPNC-JL24	1,600.00
Bauer Built Inc	105888	Tire Repair #401	739.41
Bean****, Sara Jo	501103	DH Reimbursement	0.34
Bekins Fire & Safety Services Co	501039	0005 - First aid kits/stations	1,654.84
Betsworth, Brooke D	194631	PTS Rave	131.50
Bierschbach Equipment & Supply	177471	Gas Cans, Signs, Shop Tools	508.08
Blatchford***, Sarah E	100925	DH Reimbursement	45.56
Bomgaars	27646	Shop Tools	599.06
Brandt***, Pamela	501254	DH Reimbursement	251.24
Bremer***, Ivy	103780	DH Reimbursement	1,731.01
Burgess Health Center	36131	Service Area Preparedness PHEP	2,614.56
Byers***, Jason	105444	Clothing Allowance	71.49
Calhoun Burns And Associates Inc	1737	2024 Bridge Rating & Inspection	15,364.07
Call One Inc	105301	New headsets	561.13
Centurylink	103380	Acct# 334036263/Phone service-LS/AU24	78.35
Chatterkick LLC	105807	Website Hosting	650.00
Cherokee County EMS Association	105600	EMS System Development - Bill to PHEP	7,141.58
Cherokee Public Health	105410	Service Area 3 Preparedness PHEP	2,116.77
Cherokee Regional Medical Center	101821	Service Area 3 Preparedness HPP	3,015.00
Chesterman CO	321643	Water	18.30
Christensen, Ashley	500174	Mileage Reimbursement	29.61
City Farmers Inc	104935	DH Lawn Service & Fert WC App	540.00
CJ Cooper & Associates	105574	Annual Clearinghouse Query	510.00
Claim.MD, Inc.	500662	Billing Platform	100.00
Clark, Pamela	103902	Mileage Reimbursement	28.27
Cole Papers Inc	500417	910X - Custodial supplies	1,167.01
Community Action Agency	99895	DH Monthly Reimbursement Request	9,032.86
Community Health Partners	99339	Service Area 3 Preparedness PHEP	3,368.92
Concordance Healthcare Solutions	105837	WIC Clinic Supplies	802.19
Continue Care	98340	DH Medical & Lab Supplies	24.75
Cooperative Gas & Oil Co	104384	DH Fleet Fuel	29.00
Corn Crib Customs, LLC	501080	Labor & Grease #34	530.00
Crittenton Center	84100	Crittenton Center - Beds	5,737.95
Culligan Water Conditioning	98620	Water @ Luton Shop	30.00
Davison Fuels & Oil, LLC	500060	DH Fleet Fuel	370.06
Delperdang***, Trista	500921	DH Food Tray	45.70
Delta Dental of Iowa	962	Weekly Dental Wire	7,571.04
Dental City	500098	DH Dental - CH Dental	959.85
Derby CRS RPR, Denise	103970	Transcript	3.00
Drain Specialists	105857	9102 - Clear main line	610.00

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Drent***, Angela A	101024	DH \$4.50 IHHS SR. PA \$8.04 UCEDD \$12.25	24.79
Dunes Dental 4 Kids	105206	DH 24-4 / 7/31/24	1,995.62
Eakes Office Solutions	105329	Hand Soap	1,003.95
Echo Group	101509	9103 - LED lamps	183.39
ETR Associates	89902	DH Medical & Lab Supplies	187.92
Fastenal Co	80863	Plastic wrap for firewood/BL-SB	316.36
Fedex	81003	Inv8-575-49386 fiiles AG's/IMCC, 8-380-489	208.04
FiberComm	99390	9113 - Telephone expense	241.28
Fisher Healthcare (P-IL)	758	Fisher Order	2,464.04
Floyd Valley Community Health Serv	99085	Service Area 3 Preparedness PHEP	537.39
Floyd Valley Healthcare	99031	Service Area 3 HPP	817.36
Foulk Brothers P & H	85600	DH Water Fountain Fix	687.28
Garcia Rodriguez, Eduardo	501420	Clinic Painting	6,878.00
Gill Hauling Inc	500533	9102 - Garbage service JL24	2,159.16
Global Industrial	99733	0005 - Bulletin board	323.63
Gordon Flesch Company Inc	500181	Printers	748.66
Gosch***, Suzanne	501269	DH Reimbursement	189.51
Hair, Daniel	500524	Mileage Reimbursement	79.86
Hanson***, Elizabeth	105711	DH Reimbursement	4.69
Hartford (Dallas, TX)	103683	CO ASSR: INSURANCE COMM AUTO, BUS OV	8,023.00
Hawarden Regional Healthcare	500658	Service Area 3 Preparedness HPP	1,579.52
Health Services of Lyon County	99695	Service Area 3 Preparedness PHEP	516.26
Holland Lawn Care, Inc	104811	DH Snow Removal	582.54
Hopkins Uniform Company	112421	DH Medical & Lab Supplies	384.60
Horn Memorial Hospital/Public Health	101132	Service Area 3 Preparedness PHEP	1,098.98
Hunwardsen***, Amber M	98589	DH Reimbursement	12.06
Hy Vee Inc	101910	DH HOPES items	434.90
Ida County EMS	501272	Service Area 3 EMS System	811.75
IDEXX Distribution, Inc.	99460	DH Medical & Lab Supplies	4,058.50
Independent Technologies LLC	500200	Propane Monitor Fee	40.00
Innovational Water Solutions LLC	501277	DH Hydronic System Management	165.00
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	2,800.73
Iowa Dept of Natural Resources	105485	DH Well Permit	100.00
Iowa Individual Health Benefit	98500	2019 Assessment	7,290.00
Iowa Prison Ind	160784	100 numbers for 911 adress signs	1,180.00
Isaac Chacon***, Lesly	501237	DH Reibursement	43.55
Istate Truck Center	103383	Filters #929	160.55
Jebro Inc	142321	AMZ Materials	1,435.50
Jimenez***, Candelario A	1104	Work Comp	255.07
Joaquin***, Norma	501125	DH \$71.06 to Revenue and \$209 to I-Smile	280.06
John Deere Financial	103342	Parts-'09 JD tractor #321	524.67
Jorgensen CSR, Jamie D	22738	Bond Review	108.50
Joy Auto Supply Inc	127342	Batteries, ratchet, oil & filter/LS	381.64
Klemish***, Alexcia	105403	DH Reimbursement	9.25
Kollman Appliance Inc	135477	DH Appliance Repairs	229.00
Language Line Services	1369	DH Interpreter Service	8.50
Larson***, Allyson	104170	DH Reimbursement	36.18
Lawler Fixture Co Inc	140223	0005 - Coffee maker	537.50
Lexipol LLC	105716	EMS1 Academy	5,517.00
Loffler Companies Inc	500177	Contract Charge	602.57
Long Lines LTD (Sgt Bluff-IA)	182816	Acct #0733148-01/Internet/BL-8/15-9/14	172.90
Lopez***, Ana	103546	DH Reimbursement	4.69
Luna***, Maria	500833	DH Reimbursement	104.52
Lutgen CSR RPR, Amy	103690	Sentencing to AG's	16.50
Lutheran Services in Iowa	100557	DH Monthly Reimbursement	13,926.45
Lutheran Services in Iowa	101026	DH Monthly Reimbursement	761.75
Lyon County EMS	500433	Service Area 3 EMS System Development	4,153.00
Mail House	148553	Postage & Meter	3,349.53
Martin Marietta Kansas City, LLC	500035	AMZ Materials	1,371.76
Matheson-Linweld	103164	Welding Supplies	50.02
McClure***, Cortney A.	501066	DH \$21.76 to MAF and \$64 to I-Smile	85.76

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McNear***, Stacy M	99104	DH Reimbursement	8.11
Menards	199721	0005 - Freezer	1,398.70
Mercy Health Services-Iowa Corp	500120	Service Area 3 HPP	16,688.14
MercyOne Singing Hills Family Medicine	501411	Inclusive environmental changes	3,688.98
MercyOne Siouxland Endocrinology	501410	Inclusive environmental changes	1,281.02
Mercyone Siouxland Occupational Health	1529	July 2024 Wellness Fees	945.00
MFC Auto LLC	501424	Tire Repair #26	22.00
Mid American Energy (D-IA)	159813	Acct 90980-04011/Electric service-7/10-8/8,	2,691.86
Midamerica Books	99965	Books	112.75
Midwest Alarm Co Inc	102416	9101 - Alarm monitoring AU24	140.00
Midwest Honda Suzuki Kubota	102021	Kubota mower blades	112.34
Mike Barkley Business LLC	103770	Replumb well controls/LS riverside restroom	1,551.00
Miller***, Megan	104482	DH Reimbursement	204.35
Monona County EMS Association	105599	Service Area 3 EMS System	1,475.00
Monona County Landfill	105860	Ditch Cleaning Acct# 3609	945.00
Munoz***, Cynthia	500073	DH Reimbursement	195.11
Murphy Tractor	99032	New Equipment #317	380,104.37
National Environmental Health Assc	366	Pre-conference session -NEHA conference	175.00
New Cooperative Inc (FT Dodge-IA)	104730	Gasoline, Diesel, Grease	40,212.24
OBrien County Public Health	99777	Service Area 3 Preparedness PHEP	1,598.93
Oetken***, Lori A	99781	DH Reimbursement	57.62
Office Elements	100254	Folders	140.32
One Office Solution (Norfolk)	104853	Office Supplies	230.88
Orange City Area Health System	500645	Service Area 3 Preparedness HPP	830.73
Osceola Community Health Services	99601	Service Area 3 Preparedness PHEP	856.52
Osceola Regional Health Center	501305	Service Area 3 HPP	128.51
Otis Elevator Co	180619	Elevator Repair	775.00
Patagonia Health Inc.	501192	DH Subscription Fees - PHEP Bridge Money	2,862.79
Pathology Medical Serv of Siouxland	1859	DH CLIA Laboratory Director	125.00
Pedersen Plumbing	501427	Plumbing-water heater & meter /LS R'side r	4,351.78
Petersen Oil Co	100875	Diesel - 443 gals/SW	4,880.50
Petroleum Marketers Mutual Inc Co	98503	Climbing Hill Insurance Renewal	6,790.00
Plymouth County EMS Association	105557	Service Area 3 EMS System	2,495.00
Postmaster (Pierson)	500685	Box Rent #212 Pierson Library	58.00
Presto-X	102694	DH Pest Control	152.55
Prevent Child Abuse America	99197	Health Families America Affiliation Fees	2,000.00
Priestley***, Dan	105695	Mileage Reimbursement	127.97
Propio LS, LLC	501190	DH Interpretive Services	1,238.23
Record Printing & Copy Ctr LLC	194837	Letterhead for Mailing	2,309.00
Redwood Toxicology Laboratory, Inc.	500837	DH Drug Testing	356.29
Russ Wauhob's Truck Stop Sign Shop	104930	9108 - Sign	50.00
S & S Equipment Inc	100686	Parts #917	131.30
Sands Construction	104419	1500 - Triview window project	28,798.39
Sanofi Pasteur Inc	100782	Rabies - Private Pay	779.72
Secretary of State (Notary Apps)	208687	Notary Renewal	30.00
Security National Bank (CRD-Card)	208797	DH CC - Deb - \$523.51 ARP Funding	591.43
Signs By Tomorrow	264044	Notary Stamp	48.00
Silverstar Car Wash	500401	9108 - Truck (4) wash JL24	39.96
SIMPSCO Siouxland Interstate Metropoliti	212625	Housing Trust Fund	20,347.15
Sioux Center Health	500546	Service Area 3 Preparedness HPP	366.94
Sioux City Community School District	214000	Tower lease 2023 & 2024	200.00
Sioux City Parks & Recreation Foundatio	501357	Sponsorship for CAH - Free Friday Night Swir	350.00
Sioux City Treas (447)	213400	9102 - Water/sewer JL24	11,834.87
Sioux County Emergency Management	500660	Service Area 3 EMS - Bill to EMS	1,579.98
Siouxland District Health	218021	GTC Administrative Fee	4,402.20
Siouxland Lock & Key	301000	DH Trip Charge	106.25
Smidt, Meghan	501403	DH Reimbursement	32.16
Socknat***, Nicholas	105273	Clothing Allowance	194.95
Sooland Bobcat	218771	Oil & oil filter	112.22
Stan Houston Equipment Co Inc	100666	Safety Glasses	255.19
Starter Home Rentals LLC	501418	DH Refund for Septic Permit	200.00

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State Hygienic Laboratory	115680	DH Arsenic Testing	1,137.50
Steig***, Craig	105096	9102 - Mileage	10.72
Steves Beane Plumbing Co	500202	DH Replaced Valve on Sprinkler System	148.00
Summit Food Service LLC	500010	Food	11,640.54
Tec Equipment Inc.	500941	Parts #930	41.48
Thiesen, Thomas	105267	Mileage Reimbursement	77.05
Thomson West	99678	Legal Research	2,686.97
TNT Sales and Service	610	Karcher scrubber & roller brushes/LS	1,700.00
Tri State Nursing	100040	Temp CNA	4,379.38
Turner, Doyle K.	501092	Mileage Reimbursement	66.67
Tyler Technologies	100663	DH Configuration and Training	870.00
Uhl***, Aimee	104686	DH Reimbursement	176.28
Ultra No Touch Car Wash	19	Fleet Car Wash	84.33
Unity Point St Luke's	104203	Service Area 3 Preparedness HPP	536.80
USPCA Region 21	236748	PD1 trials Tadlock	100.00
Vakuskas Law Firm, PC	104904	MHMH031982	247.50
Verizon Connect Fleet USA LLC	500622	GPS Equipment & Service	1,393.92
Verizon Wireless	98927	Phone AU24 #780533285-00001	3,050.91
Vestis Services LLC	501396	DH Rugs - Administration	411.18
Viet***, Miranda	501211	DH Reimbursement	67.04
Visual Edge IT, Inc	104794	Ricoh copier monthly maintenance charge	60.55
Vogel Traffic Services	240589	Pavement Markings 2024	108,746.60
VSP Vision Service Plan	104078	August 2024 Coverage	2,466.47
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	195,126.41
Wells Fargo Financial Leasing Inc	500191	Ricoh Lease Pmt #2	132.25
Western Iowa Equipment	105859	Filters #915	453.52
Wingert***, Cindy	105385	DH Travel Reimbursement - CAH	45.60
Woodbury Cnty Rec	254200	#19993 Electric service-JL24/Parks	4,680.16
Woodbury Cnty Treasurer-Copy Paper	104770	Copier Paper	917.70
Woodbury County Debt Service	99643	DH Rent	6,667.00
Woodbury County Emergency Managem	104689	Service Area 3 PHEP	1,822.00
Yusten***, April	104373	DH \$2.04 to MAF and \$6.00 to I-Smile	8.04
Zavala, Veronica	500944	DH Reimbursement	55.61
Zvirgzdinas***, Kellie	101368	DH Reimbursement	173.46
<b>Grand Total:</b>			<b>1,072,827.73</b>