



| Vendor Name | Vendor Number | Payable Description | Total Payments |
|-------------------------------------|---------------|---|----------------|
| 4Imprint Inc | 105790 | Nurse and teacher incentives I-S@S | 2,943.33 |
| 4-Way Stop Shop | 1037 | gas bookmobile | 82.59 |
| AA Machine and Repair LLC | 501539 | Repairs to '16 Forestry grinder #547 | 1,127.00 |
| Access Systems Leasing | 105258 | HR Lanier Printer | 293.17 |
| Ace Dist Co (Chambers) | 1454 | Snow Blower Repair | 108.41 |
| Agrivision Equipment Group LLC | 105660 | Parts & Labor #40 | 4,273.18 |
| Ahlquist***, Susan | 501543 | Dollar Tree - Office Supplies (Plastic Trays) | 9.36 |
| Alford***, Amy J | 100943 | DH REIMBURSEMENT | 172.86 |
| Allen, Myrtie | 104464 | PEO Costs | 387.36 |
| Alons, Ngu | 102211 | PEO Costs | 279.51 |
| Amazon Capital Services Inc | 500176 | Storage bins, tie downs, & locks-'24 Ford #1t | 243.21 |
| American Brothers In Arms | 105375 | Magpul | 206.56 |
| Andersen, Maria | 500306 | PEO Costs | 333.49 |
| Anderson Bros Printing Co | 211137 | Polling Place Letter | 6,448.51 |
| Anthon City Of | 125351 | Anthon Utilities | 105.21 |
| AT&T Mobility | 103362 | Acct#287319881880/Aircard service/OC24 | 330.16 |
| Augustine, Janet | 501487 | PEO costs | 362.71 |
| Aventure Staffing & Professional | 102513 | Temp Custodian | 5,003.16 |
| Axon Enterprise Inc | 105382 | Taser bundle | 4,192.43 |
| B & B Cleaning Specialist | 43751 | Janitorial service for DPNC-OC24 | 1,600.00 |
| Bainbridge, Michelle E | 100424 | PEO Costs | 328.27 |
| Baker Group | LEC 500426 | 4753 - Jail project management OC24 exten: | 32,013.00 |
| Barry Motor Co | 19400 | Parts #93 | 138.25 |
| Bauerly, Tiffany M | 501446 | PEO Costs | 306.97 |
| Bauerly, William | 105138 | PEO Costs | 319.83 |
| Beacom, Coleen | 104785 | PEO Costs | 339.96 |
| Behrendt, Keith | 501531 | PEO Costs | 305.63 |
| Bell, Dianne | 500504 | PEO Costs | 261.97 |
| Beller, Amanda | 500469 | PEO Costs | 292.77 |
| Benson, Sharon | 500794 | PEO Costs | 310.05 |
| Berenstein, Greg | 500937 | PEO/Absentee Costs | 398.27 |
| Berning, Lori | 500123 | PEO Costs | 373.16 |
| Bertram, Mary | 500462 | PEO Costs | 381.69 |
| Blatchford***, Sarah E | 100925 | DH REIMBURSEMENT | 2.68 |
| BOK Financial | 500745 | County Road Improv Bond Series 2021 | 135,050.00 |
| Bomgaars | 27646 | DH Maintenance Tools | 2,018.85 |
| Bonstead, Pamela A. | 500952 | PEO Costs | 268.93 |
| Bound Tree Medical LLC | 99477 | Household Supplies | 14,191.85 |
| Boyle, Bonnie LaRee | 500253 | PEO Costs | 349.04 |
| Brandt***, Pamela | 501254 | DH REIMBURSEMENT | 137.35 |
| Bremer***, Ivy | 103780 | DH Employee Reimbursement | 305.23 |
| Bremer**, Virgil H | 31202 | Meals @ IA One Call meeting | 32.89 |
| Briese, Pamela | 500836 | PEO Costs | 353.06 |
| Brockhaus, Julia C | 103622 | PEO Costs | 277.50 |
| Broderson, Troy | 500425 | PEO Costs | 316.88 |
| Buckingham, James | 500208 | PEO Costs | 381.87 |
| Burgess Health Center | 36131 | Service Area Preparedness HPP | 888.88 |
| Burgess Public Health | 500657 | Service Area 3 PHEP Preparedness | 740.90 |
| Burke Engineering | 36400 | DH Drawer Lock | 12.74 |
| Calhoun Burns And Associates Inc | 1737 | 2024 Bridge Rating & Inspection | 7,238.00 |
| Call One Inc | 105301 | Headset repair | 192.00 |
| Cannon Moss Brygger & Assoc (SC-IA) | 100159 | 1500 - DPNC Foundation project | 2,144.00 |
| Canon Financial Services Inc | 40698 | Contract Charges | 197.00 |
| Cardio Partners Inc. | 105772 | Zoll AED Package | 5,619.91 |
| Cardis Fence & Iron | 501265 | 910X - Monthly snow removal NV24 | 9,700.00 |

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| Vendor Name | Vendor Number | Payable Description | Total Payments |
|-----------------------------------|---------------|---|----------------|
| Carquest - West 7th St | 103307 | 9108 - Wiper blades (4) | 116.54 |
| Cassling | 501537 | Move Scanner | 9,939.00 |
| Cecil-Starlin, AJ | 500411 | PEO Costs | 36.68 |
| Center For Disease Detection | 104291 | DH Tests | 20.00 |
| Central IA Distributing | 44891 | Janitorial Supplies Office/Dist #2 | 181.00 |
| Centurylink | 103380 | 911 circuits- Acct#333604935 | 166.25 |
| Champ Software Inc | 104062 | Nightingale Notes Subscription | 1,248.00 |
| Cherokee Public Health | 105410 | Service Area 3 Preparedness PHEP | 1,063.56 |
| Cherokee Regional Medical Center | 101821 | Service Area 3 Preparedness HPP | 334.80 |
| Chesterman CO | 321643 | Water 11585560 | 711.04 |
| Christiansen, Kay | 105112 | PEO Costs | 313.00 |
| Chwirka***, Zane | 103711 | Commission Meeting & Mileage | 56.03 |
| City Farmers Inc | 104935 | DH Lawn Service & Fert WC App | 765.00 |
| Claim.MD, Inc. | 500662 | Billing Platform | 105.25 |
| Clay, Debra | 105176 | PEO Costs | 266.25 |
| Clayton, Emily | 103750 | Commission Meeting & Mileage | 71.44 |
| Cole Papers Inc | 500417 | 910X - Custodial supplies | 989.37 |
| Cole, Frances | 101226 | PEO Costs | 307.50 |
| Colling, Kathryn | 500367 | PEO Costs | 323.18 |
| Collins, Patricia A | 100482 | PEO Costs | 277.50 |
| Colt, Marlene K | 104400 | PEO Costs | 362.87 |
| Community Action Agency | 99895 | DH Monthly Reimbursement PHEP | 15,722.50 |
| Community Health Partners | 99339 | Service Area 3 Preparedness PHEP | 2,186.72 |
| Conaway-Cote, Valerie | 501481 | PEO/Absentee Costs | 477.33 |
| Concordance Healthcare Solutions | 105837 | Concordance | 6,517.70 |
| Conservation Corps | 102714 | CCI crew-Project #501-15809/Little Sioux | 5,970.00 |
| Conway, Janice | 500447 | PEO Costs | 304.56 |
| Cooperative Gas & Oil Co | 104384 | DH Tire Repair | 29.00 |
| Copple, Beverly | 500278 | PEO Costs | 277.50 |
| Cott Systems | 501314 | Monthly hosted online index books Nov 202 | 275.00 |
| Cowley, Anne | 102961 | PEO Costs | 370.58 |
| Cox, Sheila | 500974 | PEO Costs | 334.30 |
| Craft, Linda J | 103797 | PEO Costs | 317.18 |
| Craig, Karen E | 103113 | PEO Costs | 322.51 |
| Crain, Kimberly | 500839 | PEO Costs | 322.24 |
| Crittenton Center | 84100 | shelter | 3,592.05 |
| CTS Languagelink | 105242 | Professional Services | 7.24 |
| Cunningham, Julia | 500421 | PEO Costs | 290.63 |
| Dahl, Susan | 500446 | PEO Costs | 314.20 |
| Dakota Supply Group | 100636 | Pipe Culverts | 210.63 |
| Danbury Review | 62875 | Subscription | 20.00 |
| Davidson, George | 105109 | PEO/Absentee Costs | 376.08 |
| Davis, Barbara | 105697 | PEO Costs | 260.63 |
| Davison Fuels & Oil, LLC | 500060 | DH Fleet Fuel | 371.63 |
| Day, Mary A. | 500913 | PEO Costs | 315.54 |
| Degroot, Julie | 105030 | PEO Costs | 317.18 |
| DeGroot-Hammer, Amy | 500250 | PEO Costs | 338.61 |
| Delperdang***, Trista | 500921 | DH Prizes and Incentives for @School | 677.57 |
| Delta Dental of Iowa | 962 | Weekly Dental Wire | 3,092.00 |
| Demco Inc | 65866 | office supplies | 134.29 |
| Dennis Supply | 66052 | Air Filters | 364.14 |
| Dental City | 500098 | Dental City - OH SVCS Med/Lab Supplies - I-5 | 2,330.53 |
| Dewall, Jacquelyn | 105031 | PEO/Absentee Costs | 370.72 |
| Diamond Mowers Inc | 98278 | Seal kit for '16 Diamond forestry grinder #54 | 131.86 |
| Document Depot & Destruction Inc. | 501166 | shredding | 686.00 |
| Dominowski, Wayne | 105118 | PEO Costs | 320.50 |
| Donovan, Joseph M. | 500670 | Commission Meeting & Mileage | 54.89 |
| Downs***, Sasha | 500623 | Mileage - 431 Miles | 288.77 |
| Doxtad, Lynn | 105089 | PEO Costs | 322.51 |
| Dunes Dental 4 Kids | 105206 | DH 25-1 / 10/09/2024 | 1,438.58 |
| Dunn, Debra Ann | 501234 | PEO Costs | 308.84 |

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| Vendor Name | Vendor Number | Payable Description | Total Payments |
|--------------------------------------|----------------------|---|-----------------------|
| Eakes Office Solutions | 105329 | Custodial Supplies | 338.34 |
| Ebner, Estela | 500314 | PEO Costs | 296.66 |
| Ebner, Patrick | 500315 | PEO Costs | 290.63 |
| Election Systems & Software Inc | 101922 | Balotar Setup Fee | 625.50 |
| Electronic Engineering Co (DM) | 75647 | Radios #413 | 72.50 |
| Elevate Oral Care, LLC | 500093 | Advantage Arrest Unit Dose SDF Gel 30pk 63 | 345.00 |
| Ellsworth, Julie A | 103715 | PEO Costs | 272.55 |
| Engel, Linda | 104393 | PEO Costs | 317.96 |
| Environmental Services | 500084 | Asbestos testing/Izaak Walton bldg. | 543.00 |
| Eusebio-Munoz Ramirez, Melissa Maria | 501471 | PEO Costs | 273.22 |
| Evans, Maurice C | 101840 | PEO Costs | 368.68 |
| Falk, Lanette | 500309 | PEO Costs | 320.89 |
| Fedex | 81003 | Postage | 23.19 |
| Fennell, Thomas | 81295 | Commission Meeting & Mileage | 57.13 |
| FiberComm | 99390 | DH Phone Service 00047183-8 | 567.84 |
| Fick, Richard | 500346 | PEO Costs | 301.88 |
| Fisher Scientific Co | 82823 | Fisher Order | 42.52 |
| Fitch, Margaret | 105100 | PEO Costs | 321.84 |
| Fleckenstein, Cindy | 501302 | PEO/Absentee Costs | 360.00 |
| Floyd Valley Community Health Serv | 99085 | Service Area 3 Preparedness PHEP | 483.41 |
| Floyd Valley Healthcare | 99031 | Service Area 3 HPP | 336.92 |
| Franco, Blanca | 105122 | DH \$5.00 MAF & \$1.70 MEDICAID REVENUE | 6.70 |
| Fredrikson | LEC 501205 | 4753 - Jail project - professional services | 22,417.50 |
| Freese, Debra S | 103836 | PEO Costs | 362.92 |
| Freese, Donavon | 500938 | PEO Costs | 413.49 |
| Freese-Johnson, Erin | 501448 | DH REIMBURSEMENT | 86.43 |
| Frohock, Kent | 500439 | PEO Costs | 310.99 |
| Gannett Media Corp | 501441 | Job Postings | 374.36 |
| Garner, Susan J | 39382 | PEO Costs | 314.20 |
| Gaspers, Anita Ann | 501233 | PEO Costs | 277.50 |
| Gates***, Kyle | 101371 | PEO Costs | 327.07 |
| GCC Alliance Concrete Inc | 102060 | Concrete | 595.00 |
| Geary, Jason | 103093 | PEO Costs | 372.61 |
| Gernhart, Susan | 500744 | PEO Costs | 346.63 |
| Getinge USA Sales LLC | 500018 | Autoclave Repair | 1,166.09 |
| Gibson, Judy A | 102329 | PEO Costs | 319.56 |
| Gill Hauling Inc | 500533 | 9113 - Garbage service NV24 | 4,231.10 |
| Gill***, Patrick F | 92618 | Mileage | 269.34 |
| Gordon Flesch Company Inc | 500181 | MV & Tax Printer Contract | 478.36 |
| Government Finance Officers Assoc | 228701 | Yearly Renewal through11/30/2025 | 840.00 |
| Graffix Inc | 105073 | Give Away Item | 4,181.78 |
| Grieme***, Kevin | 99984 | DH Reimbursement | 80.40 |
| Grieve, Sue | 500473 | PEO/Absentee Costs | 376.62 |
| Grossnickle, Genevieve G | 104455 | PEO Costs | 323.58 |
| Guelcher, Gregory P | 100212 | PEO Costs | 330.81 |
| Guy, Colleen | 500311 | PEO/Absentee Costs | 374.29 |
| Hacker, Mary | 104460 | PEO Costs | 305.90 |
| Hagberg, Marilyn | 500329 | PEO Costs | 332.24 |
| Hamann, Marilyn K | 233489 | PEO Costs | 368.60 |
| Hancock, Constance M | 102337 | PEO Costs | 315.28 |
| Hanson, William R. | 501242 | PEO Costs | 322.24 |
| Harris, Diane | 500343 | PEO Costs | 332.15 |
| Hauff, La Tomah | 500861 | PEO/Absentee Costs | 500.10 |
| Hauptmann, Carolyn D. | 501235 | PEO Costs | 304.56 |
| Havlicek, Leneah | 500390 | PEO Costs | 322.24 |
| Hawarden Regional Healthcare | 500658 | Service Area 3 Preparedness HPP | 1,249.68 |
| Health Services of Lyon County | 99695 | Service Area 3 Preparedness PHEP | 529.67 |
| Healy Welding | 101752 | Parts & Labor #99 | 60.00 |
| Hebert, Teresa | 500330 | PEO Costs | 302.28 |
| Heilman, Devon M. | 500985 | PEO Costs | 355.74 |
| Henning, Vici Alicia | 102341 | PEO/Absentee Costs | 554.93 |

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| Vendor Name | Vendor Number | Payable Description | Total Payments |
|--------------------------------------|----------------------|---|-----------------------|
| Hickman, Karen J | 102342 | PEO Costs | 309.65 |
| Hines, Denise | 109915 | PEO/Absentee Costs | 361.61 |
| Hisey, Randy S | 110300 | MHMH031375 | 63.00 |
| Hobart Sales & Service | 104549 | 9113 - Work performed on X-10 | 1,674.93 |
| Hobart, Michael | 500976 | PEO Costs | 39.38 |
| Hofmeyer, Joshua | 105181 | PEO/Runner/Absentee Costs | 1,290.00 |
| Holder, Ruth | 100203 | PEO Costs | 31.34 |
| Home Depot Pro | 105875 | 9113 - Lockers for break room | 833.33 |
| Hopkins, James | 105390 | PEO Costs | 289.56 |
| Horn Memorial Hospital/Public Health | 101132 | Service Area 3 Preparedness PHEP | 3,005.82 |
| Huitron Horta***, Monserrat | 501467 | DH \$20 SHIP/HOPES & \$6.80 NURSING | 26.80 |
| Humbert, Julie | 500851 | PEO Costs | 284.47 |
| Humbert, Thomas | 500852 | PEO Costs | 310.99 |
| Hunwardsen***, Amber M | 98589 | DH REIMBURSEMENT | 15.08 |
| Huse, Kathleen | 105130 | PEO Costs | 319.56 |
| Hy Vee Inc | 101910 | DH Employee Event | 72.64 |
| Hydraulic Sales & Service | 115400 | Labor #928 | 296.14 |
| Hytrek, Erin | 500500 | PEO Costs | 371.95 |
| IDEXX Distribution, Inc. | 99460 | IDEXX | 3,444.88 |
| Imko & Diversified Staffing | 102026 | Temps | 58,547.18 |
| Innovational Water Solutions LLC | 501277 | DH Hydronic System Management | 165.00 |
| Innovative Benefit Consultants Inc | 105492 | Weekly Flex Benefits | 3,751.59 |
| Iowa Dept of Public Safety | 105533 | MACH software for officers - JL24-SP24 | 300.00 |
| Iowa Dept of Transportation (A-IA) | 118637 | Rock Salt | 1,262.84 |
| Iowa Information, Inc. | 1757 | DH Well Assessment & Testing | 384.00 |
| Iowa State Association of Counties | 100789 | Skaff 2025 ISAC new county officer's school | 225.00 |
| Irwin, Lois | 501286 | PEO Costs | 376.08 |
| Isaac Chacon, Lesly | 501237 | DH REIMBURSEMENT | 101.17 |
| Istate Truck Center | 103383 | Filters #504 | 1,948.37 |
| J&M Tire and Repair | 501182 | Vehicle Repairs | 960.08 |
| Jackson Recovery Centers | 99375 | Employee Liability | 1,915.00 |
| Jacobs, Karen | 105170 | PEO Costs | 271.88 |
| Jebro Inc | 142321 | AMZ Materials | 308.00 |
| Jim Hawk Truck Trailers | 99918 | Parts #929 | 184.79 |
| Jimenez***, Candelario A | 1104 | Work Comp | 255.07 |
| Joaquin***, Norma | 501125 | DH \$6.50 I-SMILE & \$2.21 MEDICAID REVENI | 8.71 |
| Johns, Larry | 500358 | PEO/Absentee Costs | 275.63 |
| Johnson Propane | 126071 | Propane - 500 gallons - Anthon Little Court H | 137.80 |
| Johnson, Kendra | 500207 | PEO/Runner Costs | 580.94 |
| Johnson, Lane | 500383 | PEO Costs | 332.15 |
| Joines, Susan | 103087 | PEO Costs | 356.52 |
| Kavanaugh, Grace | 105105 | PEO Costs | 381.02 |
| Kay, Alvin V | 98960 | PEO Costs | 371.50 |
| Klemish***, Alexcia | 105403 | DH REIMBURSEMENT | 5.36 |
| Kluender***, Eva | 105889 | DH Reimbursement | 107.87 |
| Knox, Nicholas Lee | 501522 | PEO Costs | 334.30 |
| Krapfl, Larry | 500363 | PEO Costs | 324.92 |
| Krueger, Jeannie | 501230 | PEO Costs | 324.92 |
| Kuhn, Michael | 500186 | PEO Costs | 265.99 |
| Lahrs, Daryl | 500827 | PEO Costs | 334.50 |
| Lane, Lorne Dean | 103117 | PEO Costs | 365.92 |
| Language Line Services | 1369 | DH Interpreter Service | 73.10 |
| Language Link | 500813 | Interpreting services | 98.81 |
| Law, Patricia | 105177 | PEO Costs | 284.20 |
| Lee, Kathryn | 501459 | PEO Costs | 311.93 |
| Lee, Sibyl M | 99552 | PEO Costs | 284.20 |
| Leibfried, Danielle | 501036 | DH - LSP Training (Virtual) for Monse | 75.00 |
| Loffler Companies Inc | 500177 | Contract Charge | 774.51 |
| Loonsfoot, Trynadi | 501533 | PEO Costs | 267.59 |
| Lopez Valdivia, Araceli | 500455 | PEO Costs | 277.50 |
| Lopez***, Ana | 103546 | DH REIMBURSEMENT | 8.71 |

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| Vendor Name | Vendor Number | Payable Description | Total Payments |
|--|----------------------|---|-----------------------|
| Lord, Julie | 500850 | PEO Costs | 316.88 |
| Lowe, Janet | 500485 | PEO/Office/Runner Costs | 331.12 |
| Lubben, Karleen A. | 500971 | PEO Costs | 305.90 |
| Luna***, Maria | 500833 | DH REIMBURSEMENT | 126.30 |
| Lyman, Kelly | 102359 | PEO Costs | 306.09 |
| Lynde, Daniel | 105140 | PEO Costs | 354.38 |
| Lyon County EMS | 500433 | Service Area 3 EMS System Development | 50.00 |
| Lyons, Vicki | 105741 | PEO Costs | 307.50 |
| Maier***, Laurel | 105614 | DH Employee Reimbursement | 63.12 |
| Mail House | 148553 | Postage & Meter | 5,336.93 |
| Main, Deborah | 105131 | PEO Costs | 332.56 |
| Mammoth Holdings LLC | 501541 | 9108 - Truck (4) wash OC24 | 39.96 |
| Managed Emergency Surge for Healthcar | 500118 | Attendee Full Registration - Barbara Fitzgera | 570.00 |
| Mansfield, John | 105072 | Commission Meeting & Mileage | 56.03 |
| Marsh, Dean | 501497 | PEO Costs | 320.90 |
| Martin Marietta Kansas City, LLC | 500035 | AMZ Materials | 460.25 |
| Martin-Alioth, Judy | 500999 | PEO Costs | 287.15 |
| Mathers, Dyane | 500489 | PEO Costs | 428.12 |
| Mathers, Nancy | 500369 | PEO Costs | 334.30 |
| McArdle, William B | 501461 | PEO Costs | 322.51 |
| McClure***, Cortney A. | 501066 | DH \$106.50 I-SMILE & \$36.21 MEDICAID REV | 142.71 |
| McCrea, Dawn | 102544 | PEO Costs | 435.28 |
| McDevitt, David | 500412 | PEO Costs | 322.91 |
| McLarty, Debra | 105075 | PEO Costs | 306.57 |
| McManigal, Stephanie | 500394 | PEO Costs | 280.18 |
| McTeer, Dianne M | 41491 | PEO Costs | 328.27 |
| Mead, Cindie | 500716 | PEO Costs | 364.22 |
| Menards | 199721 | 9113 - Vent pipe project, polycarbonate | 1,517.20 |
| Mendenhall, Danielle | 501458 | PEO Costs | 305.23 |
| Mendenhall, Jim | 500705 | PEO Costs | 376.64 |
| Mercyone Siouxland Occupational Health | 1529 | Pre-employment/DOT Random Collection | 1,109.00 |
| Merrill, Rita | 500978 | PEO Costs | 306.97 |
| Meyer Bros Colonial Chapel | 159000 | Transprotation | 752.00 |
| MFC Auto LLC | 501424 | Parts & Labor #94 | 963.01 |
| Mid American Energy (D-IA) | 159813 | 9113 - Electric/natural gas 2108121018 OC2 | 14,703.35 |
| Mid Country Machinery Inc | 102695 | Backhoe rental - Pipes | 4,906.40 |
| Midwest Alarm Co Inc | 102416 | 9101 - Alarm monitoring NV24 | 152.64 |
| Midwest Alarm Company, Sioux City | 103589 | Maintenance Contracts | 35.43 |
| Midwest Automatic Fire Sprinkler Co | 99809 | DH Material & Labor Per Attachment | 2,629.39 |
| Miller***, Megan | 104482 | DH RIEMBURSEMENT | 178.22 |
| Miller, Wendy | 103624 | PEO/Runner Costs | 668.16 |
| Mitchell, Cynthia | 500828 | PEO Costs | 320.90 |
| MOAB Training International Inc | 501491 | MOAB In-House 3 Day Instructor Course | 9,475.00 |
| Moore, Dennis | 105190 | PEO Costs | 315.54 |
| Morgan, James | 103632 | PEO Costs | 287.55 |
| Moriarty, Glenda | 103631 | PEO Costs | 316.88 |
| Munoz***, Cynthia | 500073 | DH REIMBURSEMENT | 63.65 |
| Murphy Tractor | 99032 | Parts & Labor #411 | 358.48 |
| National WIC Association | 171515 | National WIC Association Dues | 50.00 |
| Nelson Berger Funeral Service | 172993 | #1245 - Cremation Assistance | 1,300.00 |
| New Cooperative Inc (FT Dodge-IA) | 104730 | Gasoline, Diesel | 25,590.16 |
| Nippert, Vicki | 104467 | PEO Costs | 450.34 |
| Nolen, Susan | 500351 | PEO/Absentee Costs | 360.00 |
| Noodle Soup of Weingart Design | 1919 | Supplies for HOPES | 2,273.25 |
| Nyhus, Mary A | 500226 | PEO Costs | 309.92 |
| OBrien County Public Health | 99777 | Service Area 3 Preparedness PHEP | 1,840.31 |
| Oetken***, Lori A | 99781 | DH REIMBURSEMENT | 46.23 |
| Office Elements | 100254 | Office furniture | 1,680.00 |
| Okoboji Motor Company | 101578 | DH Fleet Maintenance | 64.42 |
| Olson, Jan I | 102407 | PEO Costs | 306.57 |
| One Office Solution (Norfolk) | 104853 | Office Supplies | 150.32 |

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| Vendor Name | Vendor Number | Payable Description | Total Payments |
|-------------------------------------|----------------------|--|-----------------------|
| Orange City Area Health System | 500645 | Service Area 3 Preparedness HPP | 872.18 |
| O'Reilly Auto Parts | 102797 | Filters, Cleaners #51 | 48.18 |
| Osceola Community Health Services | 99601 | Service Area 3 Preparedness PHEP | 1,120.33 |
| Padgett, Sheryl | 105764 | PEO/Absentee Board | 387.06 |
| Padgett, Thomas | 105117 | PEO Costs | 313.78 |
| Parks, Shirley | 104994 | PEO Costs | 306.57 |
| Parr, Stephanie | 501534 | PEO Costs | 277.50 |
| Patagonia Health Inc. | 501192 | DH Subscription Fees | 2,862.79 |
| Pathology Medical Serv of Siouxland | 1859 | DH CLIA Laboratory Director | 125.00 |
| Patterson Dental Supply Inc Omaha | 98545 | OH supplies | 497.02 |
| Paugh, Diane | 105097 | PEO Costs | 310.05 |
| Pawlowski, Ashley | 500997 | PEO Costs | 314.28 |
| Pelelo, Diann R. | 500970 | PEO Costs | 309.92 |
| Peters, Michael | 105197 | PEO/Absentee Costs | 368.04 |
| Petersen Oil Co | 100875 | Gasohol - 511 Gals/SW | 2,308.13 |
| Peterson, Walter | 98810 | PEO Costs | 301.88 |
| Pierson City of | 1571 | Water | 51.57 |
| Pioneer Bank | 501538 | Farmer's Drainage CD | 500,000.00 |
| Plathe, Tara | 501386 | PEO Costs | 295.99 |
| Plumbing & Heating Wholesale Inc | 189296 | Toilet parts/LS | 94.62 |
| Pope, Richard | 104923 | PEO Costs | 429.61 |
| Potash, Michael | 500842 | PEO Costs | 324.92 |
| Presto-X | 102694 | DH Pest Control | 335.62 |
| Propio LS, LLC | 501190 | DH Interpretive Services | 1,413.35 |
| Putensen, Rachel | 500717 | PEO Costs | 350.38 |
| Radloff, Carrie | 103820 | PEO Costs | 278.17 |
| Record Printing & Copy Ctr LLC | 194837 | #10 Windowed Envelopes w/Return Address: | 543.21 |
| Redwood Toxicology Laboratory, Inc. | 500837 | DH Med/Lab Supplies | 50.59 |
| Reifenrath, Kenneth | 105608 | PEO Costs | 363.88 |
| Reimert, Joanne | 500129 | PEO Costs | 358.72 |
| Reynoldson, Katie | 500471 | PEO Costs | 322.24 |
| Ricoh USA, Inc | 105143 | copiers | 194.54 |
| Roat, Candace | 105757 | PEO Costs | 320.90 |
| Robinson***, Lisa | 103684 | Mileage - 442 Miles | 296.14 |
| Rose, Paula | 101749 | PEO Costs | 320.90 |
| Ruba, Patricia | 201619 | PEO Costs | 319.56 |
| Ruble, Mary | 104414 | PEO Costs | 318.22 |
| Ruschmann, Mary | 500357 | PEO Costs | 309.65 |
| S & S Equipment Inc | 100686 | Parts - Mower | 212.97 |
| Sadler, Joann | 103226 | PEO Costs | 318.22 |
| Salix Farms LLP | 501507 | DH Well Services | 700.00 |
| Sams Club (A-GA) | 205178 | Food | 249.64 |
| Sanders***, Alicia A | 100041 | DH Employee Reimbursement | 85.19 |
| Sanford, Sarah | 500694 | PEO Costs | 351.72 |
| Sanofi Pasteur Inc | 100782 | Imovax | 1,575.20 |
| Sapp Bros Petroleum Inc | 100280 | Diesel Fuel Additive | 910.08 |
| Sapp Bros, Inc. | 500664 | Gas & Fuel | 788.20 |
| Schaap, Carol | 105136 | PEO Costs | 300.01 |
| Schau Salvage Inc | 104185 | Parts #200 | 210.00 |
| Schleis, Donald | 105148 | PEO Costs | 445.00 |
| Schock, Ruth | 500334 | PEO Costs | 318.89 |
| Schroder, Lorraine M | 100398 | PEO/Hospital Costs | 912.50 |
| Schubert, Elizabeth | 501284 | PEO/Absentee Costs | 356.25 |
| Schuldt, Jane | 500336 | PEO Costs | 341.00 |
| Scott, Helen A | 102015 | PEO/Absentee Costs | 707.79 |
| Scott, Kay | 102212 | PEO Costs | 143.45 |
| Scotwood Ind Inc | 208282 | Calcium Chloride 2024 | 32,940.00 |
| Security National Bank (CRD-Card) | 208797 | DH CC EK - White Board | 1,576.63 |
| Sedgwick Talley Abstract Co | 331400 | Public Bidder - Lien Search | 100.00 |
| Senger, Delila | 105759 | PEO Costs | 307.50 |
| Sergeant Bluff Advocate | 100648 | Publication | 851.52 |

Vendor Publication Report

Payment Date Range: 11/19/2024 - 11/19/2024

| Vendor Name | Vendor Number | Payable Description | Total Payments |
|--|----------------------|---|-----------------------|
| Service Construction | 100829 | Saw pavement D38 Road sawing | 662.00 |
| SFM Mutual Insurance Company | 500520 | Work Comp | 480.00 |
| Signs By Tomorrow | 264044 | DH Door Graphics | 210.00 |
| Simmons, Dagna | 105742 | PEO Costs | 306.30 |
| SIMPSCO Siouxland Interstate Metropoliti | 212625 | DH Sr. Physical Activity Monthly Reimbursen | 1,139.61 |
| Sioux Center Health | 500546 | Service Area 3 Preparedness HPP | 1,909.53 |
| Sioux City Journal | 105512 | 52 week subscription for newspaper | 270.99 |
| Sioux City Treas (447) | 213400 | Payroll | 43,784.37 |
| Siouxland District Health | 218021 | DH Fleet Reimbursement | 1,038.41 |
| Siouxland Lock & Key | 301000 | Lock Services | 15.00 |
| Siouxland Taxi | 102147 | DH Client Taxi Ride | 16.50 |
| Smith, Austi | 105430 | PEO/Runner Costs | 574.78 |
| Smith, Carter | 500445 | PEO Costs | 360.20 |
| Smith, Debra A. | 500965 | PEO Costs | 311.26 |
| Snyder, Ruth L | 218140 | PEO Costs | 320.90 |
| Socotec Advisory LLC | LEC 501524 | 4753 - Jail project - professional services | 799.25 |
| Spates, Susan | 500487 | PEO Costs | 303.22 |
| Spee Dee Delivery Service Inc | 104385 | shipping | 20.90 |
| Sprague, Julie | 500327 | PEO Costs | 311.52 |
| Stanek, Suzanne | 501532 | PEO Costs | 280.18 |
| Stanton, Gail | 103521 | PEO Costs | 348.64 |
| State Hygienic Laboratory | 115680 | DH Arsenic Testing | 455.00 |
| Steck, Brandi | 500350 | PEO Costs | 306.97 |
| Steenken, Gary | 105188 | PEO Costs | 313.53 |
| Stellish, Jackie | 105747 | PEO Costs | 346.47 |
| Stevens, Mary K | 501501 | PEO Costs | 295.99 |
| Stevenson, Janet | 500374 | PEO Costs | 318.22 |
| Steves Beane Plumbing Co | 500202 | DH Plumbing | 417.00 |
| Storm, Spencer | 501502 | PEO Costs | 327.60 |
| Stratmeier, Rebecca | 500156 | PEO/Hospital Costs | 1,283.20 |
| Suarez***, William Omar | 501506 | DH Maintenance Supplies | 63.52 |
| Sudrla, Laurie | 501540 | PEO Costs | 343.89 |
| Sulsberger, Deborah C | 225977 | PEO Costs | 395.40 |
| Summit Food Service LLC | 500010 | Food | 12,119.54 |
| Susie, Sharon K. | 501231 | PEO Costs | 319.56 |
| Swan, Pamela Jo | 500325 | PEO Costs | 310.18 |
| Swan, Sheryl | 104993 | PEO Costs | 261.97 |
| Tarvin, Charles | 500463 | PEO Costs | 307.50 |
| Taylor, Robert S | 102392 | PEO Costs | 278.84 |
| Tevis, Glenna | 500195 | PEO Costs | 328.94 |
| The Fire Group Inc | 501536 | 0005 - Sprinkler heads for freezer and cooler | 1,795.00 |
| The Shredder | 501511 | Shredding | 432.00 |
| Themm, Katy | 105120 | PEO Costs | 324.20 |
| Thomas, Dawn | 500064 | PEO Costs | 322.91 |
| Thomas, Janet | 501535 | PEO Costs | 322.24 |
| Thompson Solutions Group | 231500 | Fire alarm control panel replacement | 6,481.36 |
| Thompson***, Jeremiah | 500756 | DH REIMBURSEMENT | 3.35 |
| Thompson, Carolyn | 105043 | PEO Costs | 307.50 |
| Thomson West | 99678 | Law Books | 912.00 |
| Timmers, Cornelia L | 103722 | PEO/Absentee Costs | 380.14 |
| Tri State Nursing | 100040 | Temp CNA | 3,698.32 |
| Turner, Judy | 500862 | PEO Costs | 312.86 |
| Tyler, Marilyn L | 103623 | PEO Costs | 403.27 |
| Uhl Seed Inc | 104438 | Shop Tools | 155.00 |
| Ultra No Touch Car Wash | 19 | DH Fleet Car Wash | 120.19 |
| UMB BANK, N.A. | LEC 501150 | 4753 - LEC bond dissemination agent services | 500.00 |
| Unity Point St Luke's | 104203 | MHMH031342 | 400.00 |
| Verizon Wireless | 98927 | 780533285-00004 | 8,752.25 |
| Vestis Services LLC | 501396 | DH Rugs - Administration | 357.30 |
| Washburn, Norman | 105415 | PEO Costs | 384.01 |
| Weaver, Deborah Ann | 501428 | PEO Costs | 339.86 |

Vendor Publication Report

Payment Date Range: 11/19/2024 - 11/19/2024

| Vendor Name | Vendor Number | Payable Description | Total Payments |
|-------------------------------------|----------------------|--|-----------------------|
| Weber, Ramona | 105639 | PEO Costs | 338.32 |
| Weinberg, Renee G | 102017 | PEO Costs | 307.50 |
| Wellmark Blue Cross & Blue Shield | 1503 | Weekly Medical Fees | 88,795.89 |
| Wells Fargo Financial Leasing Inc | 500191 | Ricoh Lease #4 | 132.25 |
| Western Iowa Equipment | 105859 | Parts #34 | 116.16 |
| Wheeler, Jessica Lynn | 501496 | PEO Costs | 312.19 |
| Wickey, Cherrie | 500449 | PEO Costs | 339.79 |
| Wickey, Ryan | 500424 | PEO Costs | 339.79 |
| Widner, Thomas | 501500 | PEO Costs | 328.94 |
| Williams, Darla | 105766 | PEO/Absentee Costs | 399.65 |
| Williams, James | 98245 | PEO Costs | 382.00 |
| Williams, Loydeen | 500206 | PEO Costs | 348.50 |
| Wingert***, Cindy | 105385 | DH Employee Mileage | 143.23 |
| Woodbury Cnty Rec | 254200 | Electric service-OC24/Parks | 4,530.83 |
| Woodbury Cnty Secondary Roads | 208650 | Repair to Union Bridge trail due to flood/LS | 17,025.70 |
| Woodbury County Debt Service | 99643 | DH Rent | 6,667.00 |
| Woodbury County Law Enforcement Cen | 500864 | FY25 1st half: 20 & 21 LEC GO Bonds interes | 753,126.47 |
| Wooster, Jill Lynn | 501510 | PEO Costs | 330.81 |
| Young Innovations | 500838 | OH | 250.00 |
| Yusten***, April | 104373 | DH \$21.50 I-SMILE & \$7.31 MEDICAID REVENUE | 28.81 |
| Ziegler Inc | 274129 | Parts & Labor #328 | 1,216.84 |
| Zvirgzdinas***, Kellie | 101368 | DH REIMBURSEMENT | 75.04 |
| Grand Total: | | | 2,079,768.87 |