



Vendor Name	Vendor Number	Payable Description	Total Payments
4-Way Stop Shop	1037	Bookmobile Gas	86.90
Absolute Mobile Shredding LLC (Clark St)	500225	Shredding	120.84
Access Systems Leasing	105258	Sharp Copiers	271.00
Ace Refrigeration Co	1472	Performed PM on 4 Units	267.00
Action Target	99051	Equip Maint	701.00
Ahlers & Cooney PC	101156	Summit Carbon IUB Proceedings	4,206.35
Alford***, Amy J	100943	Mileage	180.78
Allman, Kevin D.	501091	Grant Township/Trustee Meeting	100.00
Amazon Capital Services Inc	500176	Books & laminating sheets/DPNC tale trail	147.27
Anthon City Of	125351	Anthon Utilites	76.27
ARAMARK Uniform Services LLC (84-2331	501113	Admin mats	226.30
AT&T Mobility	103362	Acct#287319881880/Aircard service/AU23	330.16
Autry Reporting	14803	Depositions	186.75
Aventure Staffing & Professional	102513	Janitorial Temp	911.60
Axon Enterprise Inc	105382	License	1,944.22
Baker, Michael P PHD	16850	MMPI	1,070.00
Barnes & Noble	18713	Books	748.46
Benson, Jennifer	501069	Met wiith Michelle Skaff	116.75
Blue Agate Collaborative, LLC	501021	Workshop	5,100.00
Bob Barker Co	21770	sandals	15.95
Bomgaars	27646	Maintenance; Buildings	93.25
Bound Tree Medical LLC	99477	Triage Tag, CFCA, 4x8.5 in. Attach with string	799.96
Bride, Tom	103895	Mileage Reimbursement	18.86
Brock***, Tyler S	32170	Emergency Preparedness Grant Kickoff Mee	363.25
Burgess Health Center	36131	Service Area 3 HPP Preparedness	627.47
Burke Engineering	36400	9102 - Ceiling tile	252.20
Cannon Moss Brygger & Assoc (SC-IA)	100159	1500 - Professional services AU23	1,687.50
Canon Financial Services Inc	40698	Contract Charges	97.02
Cardio Partners Inc.	105772	AED PLUS & PEDIATRIC PADS	1,713.00
Carlson, Glenda M.	501013	Mileage	67.88
Center For Disease Detection	104291	Lab Results	18.00
Centurylink	103380	911 circuits 515-E80-1949 503	324.07
Chatterkick LLC	105807	Annual Website Hosting	650.00
Cherokee Public Health	105410	Service Area 3 PHEP Preparedness	1,247.11
Chesterman CO	321643	Water	807.05
CHN Garbage Services Inc	501043	Garbage	104.00
City Farmers Inc	104935	August Mowing	336.00
Claim.MD, Inc.	500662	Billing Platform	100.00
Clia Laboratory Program	99401	Laboratory Compliance Fee	1,136.00
Cole Papers Inc	500417	910X - Custodial supplies	876.70
Community Action Agency	99895	Monthly Expenditures	18,928.65
Community Health Partners	99339	Service Area 3 PHEP Preparedness	770.58
Concordance Healthcare Solutions	105837	Leadcare Test Strips	496.13
Connections Area Agency On Aging	104032	Meals on Wheels 1st QTR FY24	3,190.00
Culligan Water Conditioning	98620	Maintenance; Buildings	42.25
Daikin Applied	500669	9101 - Chiller repair	572.60
Davison Fuels & Oil, LLC	500060	DH Fleet Fuel	286.76
Delta Dental of Iowa	962	Weekly Dental Wire	1,809.11
Dental City	500098	Dental Items	465.87
Des Moines Stamp MFG Co	66319	Puremark Stamp	20.00
Donovan, Joseph M.	500670	Commission Meeting, Fair & Mileage	53.10
Downs***, Sasha	500623	Sgt Bluff, District 6 & Cushing Mileage	45.85
Drey***, Linda K	1720	Mileage	26.20
Dunwell LLC	103002	9102 - HVAC repair	150.00
Eakes Office Solutions	105329	Soap	77.33

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Emergency Medical Products	76172	Paramedic Budget: Medical Supplies	179.96
Eyemart Express Store #7	102073	Secondary Roads Liability	188.85
Fedex	81003	Well Test for Tyler	47.14
Fennell, Thomas	81295	Commission Meeting & Mileage	31.97
First District Health Unit	501198	NDEHA Reg. Tom M., Tyler F., L. Maier	490.00
Fisher Healthcare (P-IL)	758	Med/Lab Supplies	752.63
Floyd Valley Community Health Serv	99085	Service Area 3 PHEP Preparedness	55.36
Gill Hauling Inc	100935	Acct #3134-271240/Garbage service-BL/AU2	1,262.00
Gill Hauling Inc	500533	9102 - Garbage service AU23	1,921.45
GlaxoSmithKline (GSK)	98612	Med/Lab Supplies	1,531.37
Gordon Flesch Company Inc	500181	Lexmark Printers	1,010.97
Graffix Inc	105073	Memo Clips	3,007.85
Grieme***, Kevin	99984	ISAC Annual Conference	980.44
Groves Emergency Lghtng Installations LI	500263	Vehicle Repairs	1,687.00
H2O 4 U	98411	bottled water	79.50
Hach Chemical Co	100409	Med/Lab Supplies	403.32
Health Services of Lyon County	99695	Service Area 3 PHEP Preparedness	1,338.12
Heart Therapy	500753	Consultation	450.00
Heidman Law Firm, P.L.L.C.	105425	Collective Bargaining	1,005.00
Hisey, Randy S	110300	MHMH030915	214.20
Hom Furniture, Inc.	327884	Emerg Services Recliners	4,015.17
Home Depot Pro	105875	9113 - Tools	1,236.37
Horn Memorial Hospital/Public Health	101132	Service Area 3 PHEP Preparedness	135.19
Hunwardsen***, Amber M	98589	Mileage	22.60
Hy Vee Food Stores (1610)	1916	Healthy Homes Coalition Sept 11 Meeting	41.72
Hy Vee Food Stores (G-DR)	988	#1231 - Grocery Assistance	391.63
Hy Vee Food Stores (SR)	115184	Wellness Fair Lunch Boxes	1,925.00
IACCVSO	101959	Registration Woodbury - Donovan, Mansfiel	180.00
IDEXX Distribution, Inc.	99460	Med/Lab Supplies	271.73
Imko & Diversified Staffing	102026	Temps	1,122.44
Innovational Water Solutions Inc	105182	9101 - Hydronic management 9/6/23 testing	1,012.00
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	1,852.56
Interstate All Battery	133771	9103 - Autoscrubber batteries	285.90
Iowa Dept of Inspections & Appeals	119207	License	65.37
Iowa Dept of Natural Resources	98991	Well Permit Fees	75.00
Iowa Information, Inc.	1757	Legal Publications	1,485.87
Iowa Secretary of State	219	I-Voters Annual Maint. Fee	11,312.70
Iowa State Association of Counties	100789	ISAC Annual Conference	250.00
Iowa State Reserve Law Officers Associat	105404	Dues	20.00
Iowa State University (No Address)	122721	MoGo Field day registration for Randy Smith	100.00
Jacks Uniforms & Equipment	121600	Uniforms	2,074.10
Jessen Automotive	105818	Acct #17475/Tire tube-'23 Kubota mower #3	7.49
Jimenez***, Candelario A	1104	Work Comp	255.07
Joaquin***, Norma	501125	Mileage	6.55
John Deere Financial	103342	Acct #36102-79891/Seat suspension/'09 tra	480.60
Johnson Controls Security Solutions	105667	100% Completion of Job	4,399.60
Johnson, Jami L	173039	Videoconference Deposition	46.00
Joy Auto Supply Inc	127342	Acct #9580/Oil & filter-'17 Chevy #402	93.66
Kingsbury Electronic Systems Inc	100266	Service call - Classroom B audio repair/DPNC	99.00
Knowbuddy Resources	98764	Books	447.77
Language Line Services	1369	Interpreter Service	1,495.95
Long Lines LTD (Sgt Bluff-IA)	182816	Acct #0733148-01/Internet service/BL-9/15-	327.27
Lopez-Molina, Rachel	500108	Mileage	94.32
Luna***, Maria	500833	Mileage	123.80
Lutheran Services in Iowa	101026	Monthly Expenditures	12,354.61
Mail House	148553	DH Mail Service	2,135.72
Mansfield, John	105072	Commission Meeting, Ourtreach & Mileage	97.71
McClure***, Cortney A.	501066	Mileage	19.65
Medibadge Inc	596	Stickers for kids	61.95
Meister, Corey D	100044	Mileage Reimbursement	16.38
Menards	199721	Garage door & gutter supplies/SW residence	543.67

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Mercyone Siouxland Occupational Health	1529	August 2023 Pre-employment Physicals	3,605.50
Meyer Bros Colonial Chapel	159000	ME Transport	500.00
Mid American Energy (D-IA)	159813	50410-98041	192.41
Midwest Alarm Co Inc	102416	9101 - Alarm monitoring SP23	140.00
Midwest Alarm Company, Sioux City	103589	T1-1806/DPNC alarm monitoring/SP23-OC2:	100.00
Midwest Card and Id Solutions	104963	Office Supplies	79.48
Midwest Honda Suzuki Kubota	102021	V-Belt-'23 Kubota RTV #431	299.74
Midwest Monitoring & Surveillance	102504	bracelet rental	2,750.00
Miller, Megan	104589	Mileage	1.31
Mobile Tint	500947	Window tint	690.00
Moreno, Katherine B	98484	Commission Meeting & Mileage	32.21
Moville Record	167400	Magazines & Books (News Paper)	36.00
MPH Ind Inc (C-IL)	337	Office Supplies	93.10
Municipal Emergency Services	100088	Maintenance; Equipment	498.29
Munoz***, Cynthia	500073	Mileage	55.02
New Cooperative Inc (FT Dodge-IA)	104730	Acct #105486/Propane/BL shower bldg	316.20
Norton***, Dawn	101268	Office Supplies Reimbursement	56.87
NSI Lab Solutions, LLC	103777	Med/Lab Supplies	119.00
OBrien County Public Health	99777	Service Area 3 PHEP Preparedness	309.99
Oetken***, Lori A	99781	Mileage	20.96
Office Elements	100254	Labels, Legal Pads, Envelopes	55.97
One Office Solution (Norfolk)	104853	desk	3,899.51
Osceola Community Health Services	99601	Service Area 3 PHEP Preparedness	280.16
O'Tool, Jeffrey	500624	Mileage Reimbursement	18.34
Patagonia Health Inc.	501192	Health Billing Software	65,706.68
Pathology Medical Serv of Siouxland	1859	CLIA Laboratory	125.00
Petersen Oil Co	100875	Gasohol 201 gals/SW	1,309.21
Physicians Claims Company	99161	Professional Services	1,487.17
Pickermans	99767	Lunches for BOH Aug Mtg & HOPES Adv. Bo	184.18
Pioneer Auto	99925	Vehicle Repairs	9,239.34
Pitney Bowes Bank Inc Reserve Account	500888	Postage - BOS	997.96
Porter Lee Corporation	104162	Beast evidence license	1,729.00
Presto-X	102694	Pest Control	152.55
Propio LS, LLC	501190	Language Services	603.55
Public Health Accreditation Board	104943	Correct Invoice	75.00
Rasmussen Mechanical Services	102834	9101 - Tricocks	102.61
Record Printing & Copy Ctr LLC	194837	Pens	1,852.00
Redwood Toxicology Laboratory, Inc.	500837	Med/Lab Supplies	85.50
Revolution Solar	501189	Refund - Croston CUP CK#1366	300.00
Ricoh USA, Inc	105143	Prints, black and white, and color	803.50
Riverside ACE Hardware	500821	Screws & epoxy/DPNC exhibit repair	32.95
Robinson***, Lisa	103684	Sgt Bluff Parade & Cushing	69.95
Robinson, John	101642	9103 - Water discharge report AU23	85.00
Roto Rooter (SC-IA)	200770	9102 - Sink line troubleshooting	110.00
Sanofi Pasteur Inc	100782	Fluzone	3,510.00
Sapp Bros Petroleum Inc	100280	Gas & Fuel	1,665.76
Schumacher Elevator	207547	Annual elevator maintenance/DPNC	1,054.70
Security National Bank	208800	Safe deposit box yearly rental fee	353.90
Sergeant Bluff Advocate	100648	Legal Publications	1,624.96
Silverstar Car Wash	500401	9108 - Truck (3) wash AU23	29.97
Singing Hills Auto Spa	104619	Car Washes	564.30
Sioux City Journal Communications	102790	Employee Packages	2,306.52
Sioux City Rotary Club	101050	Annual Membership Dues	300.00
Sioux City Treas (447)	213400	CG/1258 AU23	10,550.63
Sioux Sales Co	214700	Uniforms	909.90
Siouxland District Health	218021	Well Testing	1,955.93
Siouxland Lock & Key	301000	Key	42.80
Siouxland Taxi	102147	Taxi Service	91.35
Smart Appel Media	501196	Books	594.64
South Central District ISAA	103288	Sales Analysis Registration Form	250.00
Spee Dee Delivery Service Inc	104385	7 Standard Shipments	77.36

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Staples Advantage	105681	Office supplies for Environmental	549.87
State Hygienic Laboratory	115680	Lab Test	1,164.50
Steves Beane Plumbing Co	500202	Plumbing	452.00
Stines***, Melissa Y.	501185	Reimbursement for office supplies	137.87
Summit Food Service LLC	500010	Food	23,214.66
Taylor Technologies Inc	412	Chemicals & Gases-Herbicides	111.20
Thompson Solutions Group	231500	9101 - Fire alarm inspection	1,540.00
Thompson***, Jeremiah	500756	Mileage	64.85
Thomson West	99678	Legal Research	2,195.07
Transperfect Translations International, I	501177	English to French Translation	178.81
Tri State Nursing	100040	Nursing Temp	4,620.78
Ultra No Touch Car Wash	19	Car Washes	779.77
Vaughn, Rani	500832	Mileage	7.14
Vazquez, Avazeli	501187	Mileage	5.90
Verizon Wireless	98927	phone charges: verizon	4,251.98
Veteran Information Service	103058	2024 Book & Newsletter	125.00
Visual Edge IT, Inc	104794	Printer Usage	310.42
Volano Software LLC	500939	Fee Collection Support	925.00
Wall of Fame	102557	uniforms	311.82
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	107,127.58
Wells Fargo Financial Leasing Inc	500191	Ricoh Lease Pmt #3	132.25
Western Iowa Telephone	248000	Telephone	482.23
Wiatel Western Iowa Telecom	104550	911 circuits	1,000.00
Wingert***, Sindy	105385	Mileage	116.59
Woodbury Cnty Rec	254200	Electric service-AU23/Parks	5,537.51
Woodbury Cnty Treasurer	246000	2023/2024 Drainage Assessments	5,772.84
Woodbury Cnty Treasurer-Copy Paper	104770	Copy paper	241.70
Woodbury County Debt Service	99643	August Rent	13,334.00
Young Innovations	500838	Toothbrush Cover	491.29
Yusten***, April	104373	Mileage	25.55
Zavala***, Veronica	500944	Milage	69.43
Zellmer Zant, Christine	258026	Mileage Reimbursement	35.37
Zvirgzdinas***, Kellie	101368	Mileage	51.75
Zyris Inc	105682	Mouthpiece	940.72
		<b>Grand Total:</b>	<b>424,069.98</b>