



Vendor Publication Report

Payment Date Range: 08/16/2022 - 08/16/2022

Vendor Name	Vendor Number	Payable Description	Total Payments
Anderson Bros Printing Co	211137	Pat's Mailing	3,995.06
Anthon City Of	125351	Anthon Little Courthouse Utilities	134.05
Centurylink	103380	TElephone	155.18
Chesterman CO	321643	Water	24.60
Delta Dental of Iowa	962	Weekly Dental Wire	4,879.05
GAAP Solutions LLC	500912	Res 3+ Appraisal	14,400.00
ICTEA	105158	Credit Card Machines	1,005.00
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	2,958.24
Institute of Iowa Certified Assessor	117773	IAAO Course 112	600.00
Iowa Dept of Natural Resources	98991	DH Well Permit Fees	325.00
Iowa Division of Labor Services	222029	Annual boiler inspection-2022/Brown's Lake	135.00
Jimenez***, Candelario A	1104	Work Comp	255.07
Little Sioux Event Center LLC	500675	Room Rental PHEP/HPP	1,145.48
Pathology Medical Serv of Siouxland	1859	DH CLIA Laboratory Director	125.00
SDHS - District Health Fund	68472	Tax Allocation	108,648.17
Sioux City Treas (447)	213400	Payroll	42,355.87
Siouxland District Health	218021	GTC Well Testing	919.90
Sparklight	952	Cable	345.77
Staples Credit Plan	104713	Office Supplies	22.16
Treasurer State of Iowa	234610	FY23 Tank Registration Renewal	40.00
United States Postal Service	337951	Pierson Library PO Box 212 renewal fee	52.00
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	101,215.74
Woodbury Cnty Treasurer-Copy Paper	104770	Copy Paper	90.00
Woodbury County Debt Service	99643	Rent	6,667.00
Woodbury County Emergency Managemer	104689	Tax allocation	15,025.55
		Grand Total:	<u>305,518.89</u>