

Kerri Tompkins Scott County Auditor

Accounts Payable Newspaper Report

Expenditures approved for payment by the Board of Supervisors on June 22, 2023

Vendor Name	GL Account Description	Amount
A & E SOIL CONSULTANTS LLC	Conservation Capital Improvement Projects Pioneer Village	\$ 425.00
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	\$ 13,023.50
ACCO	Supplies General	\$ 2,482.00
ADAMS, MICHAEL	Supplies General	\$ 63.90
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 20,180.16
ADVANCED RENEWABLE TECHNOLOGY INTERNATIONAL	Direct Charge	\$ 490.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 762.13
ALTORFER MACHINERY CO	Direct Charge	\$ 908.39
AMERICAN RED CROSS	Commercial Services	\$ 1,848.00
AMY & OM INC	Specialized Care & Treatment	\$ 510.00
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 435.00
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 1,159.83
ASCENTIS CORPORATION	Service Contracts	\$ 6,120.00
AT & T MOBILITY - FIRSTNET	Telephone Other	\$ 4.27
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 961.60
BERRY DUNN MCNEIL & PARKER	Technology and Equipment Departmental Software	\$ 2,193.00
BETTENDORF PUBLIC LIBRARY	Supplies General	\$ 7.00
BI INC - GEO GROUP COMPANY	Rent Equipment	\$ 911.95
BI-STATE REGIONAL COMMISSION	Travel	\$ 42.17
BILL BRUCE BUILDERS INC	Building Youth Justice & Rehab. Center	\$ 886,292.46
BLAIR & FITZSIMMONS PC	229 - Attorney	\$ 100.80
BLEIGH, BEVERLY K	Legal Transcripts	\$ 37.00
BLICK & BLICK OIL INC	Direct Charge	\$ 41,610.48
BOB BARKER CO	Commissary Inmate Surcharge Use	\$ 1,225.76
BOLLINGER, STACEY	Travel	\$ 180.00
BONDE, DAVID L	Mileage	\$ 596.05
BOOK FARM LLC	Library Books Juvenile	\$ 43.40
BOS ELECTRONICS	Commercial Services	\$ 550.00
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 8,270.74
BROWN, KIMBERLY K	Legal Transcripts	\$ 703.00

BUFFALO, CITY OF	Rent Space	\$	338.66
BURKE CLEANERS	Professional Services	\$	67.25
BUSH, STEFANIE	Travel	\$	211.00
CALHOUN-BURNS AND ASSOCIATES INC - CBA	Direct Charge	\$	5,405.00
CAPDEVILA, JEAN M	Attorney - Guardianship	\$	775.00
CARLSON, ROGER	Commercial Services	\$	800.00
CARSTEN, BRIAN	Per Diem & Expenses	\$	320.00
CARSTENSEN, MICHELLE	Commercial Services	\$	228.00
CDW GOVERNMENT INC	Technology and Equipment Replacement Monitors	\$	1,164.24
CEDAR COUNTY AUDITOR	Salaries Regular	\$	6,709.99
CEDAR COUNTY EMERGENCY MANAGEMENT AGENCY	Disaster - Preparedness - Remediation - other	\$	479.36
CENTER FOR ACTIVE SENIORS INC - CASI	Reimbursable Allotment	\$	15.00
CENTRAL SCOTT TELEPHONE CO	Telephone Voice	\$	340.70
CENTURYLINK	Telephone Other	\$	235.21
CHARM-TEX INC	Commissary Inmate Surcharge Use	\$	356.40
CHOICE SOLUTIONS	Professional Services	\$	430.00
CINTAS CORPORATION 342	Direct Charge	\$	483.74
CK2B PROPERTIES LLC	Rent Space	\$	950.00
CLERK OF COURT	Legal Transcripts	\$	2.54
CLINTON COUNTY AUDITOR	Salaries Regular	\$	20,152.60
CLINTON COUNTY SHERIFF	Sheriff Transportation	\$	1,466.48
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	19,635.00
CLINTON MUNICIPAL TRANSIT ADMINISTRATION	Other Expense	\$	230.00
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$	6,074.95
COMMUNITY CARE OF PLEASANT HILL LLC	MH - Residential	\$	1,860.00
COMMUNITY HEALTH CARE INC	Subrecipient - Reimbursable Allotment	\$	2,776.40
CONLEY, CHRISTINA	Travel	\$	557.29
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	859.63
CORNERSTONE WELLNESS CENTER	Contribution to Agencies	\$	34.00
CROWE LLP	Technology and Equipment Network / Technology Assessment	\$	7,007.50
CS TECHNOLOGIES INC	Telephone Voice	\$	4,913.13
CULLIGAN OF DAVENPORT	Supplies General	\$	60.95
DAKOTA SUPPLY GROUP INC - DSG	Direct Charge	\$	322.57
DAN CONE GROUP	Maintenance Equipment	\$	3,421.64

DANKERT, JILL R	Legal Transcripts	\$	76.00
DATABANK IMX LLC	Professional Services	\$	1,178.75
DAVENPORT - FINANCE DEPT, CITY OF	Health/Medical Benefits	\$	81,041.49
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	165.00
DBHMS	Building Youth Justice & Rehab. Center	\$	1,850.00
DEAN, ESTHER J	229 - Attorney	\$	234.60
DENCO HIGHWAY CONSTRUCTION CORP	Direct Charge	\$	95,616.80
DIAMOND MOWERS INC	Direct Charge	\$	874.53
DIERKES, MIKE	Travel	\$	242.00
DIRECT TV	Commercial Services	\$	121.38
DIXON CEMETERY COMPANY	Per Diem & Expenses	\$	767.00
DOAGE, NICHOLAS	Travel	\$	235.00
DUSIL, JUSTIN	Travel	\$	242.00
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	1,767.60
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	23,814.74
EBSO INFORMATION SERVICES - SUBSCRIPTION SERVICES	Books	\$	4,883.00
EGOV STRATEGIES LLC - WONDERWARE INC	Service Contracts	\$	381.25
ELAM, CORY	Travel	\$	242.00
ELDRIDGE, CITY OF	Rent Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Direct Charge	\$	666.71
ELDRIDGE LUMBERYARD INC	Direct Charge	\$	160.62
ELDRIDGE POLICE DEPARTMENT	Other Expense	\$	10,000.00
ENLOW, BENJAMIN	Travel	\$	348.00
FAMILY RESOURCES INC	Service Contracts	\$	1,446.15
FIREPLACES PLUS INC	Maintenance Buildings	\$	381.20
FITZGERALD CSR RMR, JANE M	Legal Transcripts	\$	708.75
FLOORING AMERICA	Direct Charge	\$	23,012.69
FRED'S TOWING INC	Commercial Services	\$	85.00
FRIEDOW, SCOTT A	Commercial Services	\$	400.00
FRONTIER PRECISION INC	Technology and Equipment GIS Equipment	\$	3,040.00
FRONTLINE PUBLIC SAFETY SOLUTIONS	Maintenance Computer Software	\$	5,433.75
GAMETIME	Supplies General	\$	1,732.69
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	2,381.52
GENESIS HEALTH SYSTEM	Schools of Instruction General	\$	180.00

GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	10,665.00
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	\$	550.00
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	3,619.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	201.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	1,464.37
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	\$	19,377.80
GIERKE-ROBINSON CO INC	Direct Charge	\$	988.25
GLEW, SHANE	Travel	\$	242.00
GLOBAL SECURITY SERVICES-IA - GUARD	Professional Services	\$	6,339.19
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	3,074.01
GRAINGER - W W GRAINGER INC	Direct Charge	\$	465.76
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners House Out of County	\$	8,370.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	1,124.30
GREATER QUAD CITIES HISPANIC CHAMBER OF COMMERCE	Memberships	\$	300.00
GRIFFEYE INC	Technology and Equipment Special Response Team	\$	1,995.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	1,345.00
HAPPY JOE'S - LE CLAIRE	Supplies General	\$	269.34
HARMS, NEIKA	Mileage	\$	92.36
HARRE MD, BARBARA	Professional Services	\$	500.00
HASSEBROCK, CARISSA	Reimbursable Allotment	\$	300.00
HAWKEYE PAVING CORP	Direct Charge	\$	17,639.18
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Direct Charge	\$	1,364.57
HEMPEL PIPE & SUPPLY INC	Supplies General	\$	35.92
HENRY COUNTY HEALTH CENTER INC	Laboratory Services	\$	77.36
HENRY COUNTY SHERIFFS OFFICE	Juvenile Justice Hearing Expenditures	\$	33.50
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
IACCVSO	Memberships	\$	50.00
ICAP-IOWA COMMUNITIES ASSURANCE POOL	Professional Services	\$	7,574.00
ICUBE	Memberships	\$	200.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$	3,256.77
INFORMATICS INC	Service Contracts	\$	948.00
INNOVATIVE INTERFACES INC	Maintenance Computer Software	\$	661.50
INTERNATIONAL TRAUMA CENTER	Crisis Services	\$	23,169.54
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	281.06

IOWA AMERICAN WATER CO	Utilities Water	\$	5,086.02
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	10.75
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Property Taxes Payable - Current Net Bangs Eradication	\$	11,186.23
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	\$	43,150.50
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	1,030.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Insurance Premiums Default	\$	30.00
IOWA WORKFORCE DEVELOPMENT	Periodicals & Subscriptions	\$	385.50
ISAC	Memberships	\$	6,800.00
ISOLVED BENEFIT SERVICES	Administrative Expenses	\$	714.00
JACKSON COUNTY AUDITOR	Salaries Regular	\$	8,343.95
JACKSON COUNTY SHERIFF	Professional Services	\$	1,340.38
JEROME, WILLIAM	Medical Examiner Fees	\$	1,670.00
JOHNSON, ANTHONY	Travel	\$	190.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	186.09
JOHNSON DISTRIBUTING INC	Commercial Services	\$	161.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	20.03
KROEGER, NEILL A	229 - Attorney	\$	170.00
KROENING, EMILY	Legal Transcripts	\$	41.00
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	226.75
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	128.95
LEE, ADAM	Travel	\$	242.00
LIFE CONNECTIONS LC	Contribution to Agencies	\$	353.60
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	\$	205.74
LINN COUNTY COMMUNITY SERVICES	Service Contracts	\$	3,150.00
LINN COUNTY TREASURER	Professional Services	\$	2,083.37
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	3,053.71
LOHSE, SARAH	Supplies General	\$	50.00
LOVEWELL FENCING INC	Conservation Capital Improvement Projects Scott County Park	\$	12,250.00
LUCHNER, DANIELLE	Travel	\$	242.00
LUNDBERG, SYDNEY	Legal Transcripts	\$	63.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,479.14
MANATTS INC	Direct Charge	\$	612,816.64
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	3,143.62

MASTERS TOUCH, LLC	Postage & Shipping	\$	32,275.18
MATHIAS, CHRISTOPHER	Travel	\$	167.00
MAYFIELD, GARY	Mileage	\$	465.05
MBR INC - MECHANICAL & BUILDING REPAIR	Maintenance Equipment	\$	166.60
MCANDREW, MARY	Commercial Services	\$	200.00
MCCAUGHEY, LAURA	Commissary Inmate Surcharge Use	\$	340.00
MCDONOUGH, CHRISTINA	Supplies General	\$	10.99
MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES, KELLY	Commissary Inmate Surcharge Use	\$	340.00
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Maintenance Vehicles	\$	202.22
MEDICAL ASSOCIATES CLINIC PC	229 - 5 Day - Physician	\$	359.00
MENARDS	Supplies General	\$	3,994.54
MENARDS - MUSCATINE	Supplies General	\$	1,797.65
MERCER COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	19,745.00
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies General	\$	289.66
METIVIER MEDIA LLC	Professional Services	\$	54,142.20
MIDAMERICAN ENERGY	Utilities Electric	\$	1,687.21
MIDWEST MAILWORKS INC	Postage & Shipping	\$	20,000.00
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	210.00
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	1,550.00
MIDWEST SPECIAL INSTRUMENTS	Maintenance Equipment	\$	765.00
MIDWEST TRAUMA SERVICES NETWORK	Professional Services	\$	10,000.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	317.06
MILLER, DESIREE	Mileage	\$	180.13
MISSISSIPPI VALLEY CREMATION & DIRECT BURIAL	Burial	\$	995.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,395.00
MISSISSIPPI VALLEY PUMP INC - MVP	Park Maintenance	\$	4,554.00
MOTOROLA SOLUTIONS INC	Technology and Equipment Auxiliary Equipment	\$	59,194.48
MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC	Building Youth Justice & Rehab. Center	\$	1,315.00
MURPHY LAWNS LLC	Commercial Services	\$	750.00
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	\$	563.40
MUSCATINE COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	55.00
MUSCATINE COUNTY SHERIFF - TRANSPORTATION	Sheriff Transportation	\$	1,765.23
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	10,129.14
NAMI GMV - GREATER MISSISSIPPI VALLEY INC	Professional Services	\$	14,400.00

NAPA DAVENPORT - MPEC	Supplies General	\$	173.98
NAPA DEWITT - MPEC	Supplies General	\$	404.27
NEAL, SHANNON	Mileage	\$	221.39
NICUSA INC - IOWA DIVISON	Service Delivery Fee	\$	51.72
NORTH CENTRAL DISTRICT OF ASSESSORS ISAA	Travel	\$	250.00
NORTH SCOTT PRESS	Public Notices	\$	1,829.73
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Commercial Services	\$	272.95
OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Recruitment	\$	600.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	7,249.19
OGDEN, LINDA	Legal Transcripts	\$	240.00
OLDEROG TIRE & PERFORMANCE	Vehicle Supplies Vehicular Parts	\$	246.66
ONMEDIA	Commercial Services	\$	987.60
OPTIMAE LIFESERVICES	MH - Residential	\$	6,749.53
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	376.96
OTIS ELEVATOR COMPANY	Building Administration Center	\$	112,320.00
OTTESEN, JAMES L	Professional Services	\$	1,000.00
OVERDRIVE INC	Maintenance Computer Software	\$	12,500.00
PANTHER UNIFORMS INC	Supplies Clothing	\$	1,384.86
PAPA JOHN'S PIZZA - PJ IOWA LC	Other Expense	\$	904.29
PARK VIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	1,314.70
PARTS AUTHORITY LLC - IWI	Direct Charge	\$	57.95
PATHWAY LIVING CENTER INC	Contribution to Agencies	\$	28,118.26
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies Vehicular Parts	\$	425.41
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	2,917.45
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	17,211.45
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	\$	30,000.00
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	19,450.50
PLUMB SUPPLY COMPANY	Supplies General	\$	39.17
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PRACTISYNERGY	Medicaid DH Direct	\$	2,772.14
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,911.34
PRECISION AIR HEATING & AIR CONDITIONING INC	Maintenance Buildings	\$	1,299.00
PRINCETON BEACH MARINA	Supplies General	\$	821.40
QC METALLURGICAL LAB INC - QCML	Commercial Services	\$	325.00

QCHI - QUAD CITY HEALTH INITIATIVE	Memberships	\$	500.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	6,053.61
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00
QUILL CORPORATION	Supplies General	\$	91.16
RAGAN MECHANICAL INC	Commercial Services	\$	926.79
RAYNOR DOOR CO INC OF THE QUAD CITIES	Commercial Services	\$	2,467.00
REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD, JAMES	Examination Fees	\$	250.00
RELENTLESS LLC - DESERT SNOW	Schools of Instruction General	\$	649.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies Vehicular Parts	\$	725.34
RHYTHM CITY CASINO LLC	Crisis Services	\$	10,257.58
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	1,980.00
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	12,188.57
RIVER VALLEY TURF	Vehicle Supplies Vehicular Parts	\$	569.12
RIVERSTONE GROUP INC	Direct Charge	\$	23,404.08
RONNEBECK, JON	Travel	\$	242.00
RUNGE MORTUARY	Medical Examiner Fees	\$	6,356.32
S J SMITH WELDING SUPPLIES	Commercial Services	\$	396.36
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	22,100.00
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	265.00
SATIN NORTHPARK GLASS	Direct Charge	\$	190.00
SCHAEFFER, DONALD	Professional Services	\$	2,000.00
SCHOENTHALER KAHLER REICKS & PETERSEN	229 - Attorney	\$	40.80
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	510.00
SCOTT AREA LANDFILL	Commercial Services	\$	451.01
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	15,847.58
SEARS, MARY	Reimbursable Allotment	\$	500.00
SHANK, RITA E	Commercial Services	\$	400.00
SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC, JEREMY G	Maintenance Infrastructure (Towers, etc)	\$	750.00
SHIVE-HATTERY INC	Conservation Capital Improvement Projects Conservation Admin Bl	\$	11,741.99
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Vehicles General	\$	61,919.44
SKYLINE CENTER INC	Contribution to Agencies	\$	1,721.64
SODAWASSER, CAREY	Medical Examiner Fees	\$	85.00
SOLUTIONPONT+	Professional Services	\$	20,000.00
SPAHN & ROSE LUMBER CO	Supplies General	\$	5,417.71

STAPLES ADVANTAGE INC	Disaster - Preparedness - Remediation - other	\$	1,031.65
STAR EQUIPMENT LTD	Direct Charge	\$	722.02
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	345.60
STIERWALT, WADE	Travel	\$	225.98
STIVERS MIDWEST PRO UPLIFTERS	Technology and Equipment Auxiliary Equipment	\$	65,441.01
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	7.50
SUNBELT RENTALS INC	Rent Equipment	\$	561.36
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	7,470.44
SYSCO IOWA INC	Inventory Food/Beverage	\$	4,591.16
T-MOBILE USA INC	Telephone Other	\$	100.00
THE SHREDDER	Commercial Services	\$	600.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	1,793.37
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,903.40
THORNBURG, TROY	Commercial Services	\$	400.00
TOWNSQUARE MEDIA QUAD CITIES	Reimbursable Allotment	\$	525.00
TRANSPARENT LANGUAGE INC	Books	\$	1,080.00
TRAVEL INN MOTEL	Specialized Care & Treatment	\$	151.20
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	7,250.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	14,355.10
TRI CITY EQUIPMENT CO	Maintenance Equipment	\$	3,781.19
TRITECH SOFTWARE SYSTEMS - CENTRALSQUARE CO	Technology and Equipment Special Response Team	\$	2,863.25
TSS INC	Commercial Services	\$	87.50
TWO RIVERS YMCA	Administrative Expenses	\$	100.00
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	515,749.30
UNIFORM DEN INC	Supplies Clothing	\$	333.09
UNITED WAY OF THE QUAD CITIES AREA INC	Contribution to Agencies	\$	140,000.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	3,166.22
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	14,009.74
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	11,327.40
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	857.65
VERIZON WIRELESS	Telephone Cellular	\$	3,586.95
VOGEL TRAFFIC SERVICES INC - VTS	Direct Charge	\$	133,412.92
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	2,800.00
WALCOTT, CITY OF	Maintenance Buildings	\$	51.14

WALKER LAW OFFICE, JOEL	Attorney - Guardianship	\$	1,025.00
WELLS, WESLEY	Commercial Services	\$	200.00
WESTWOOD PHARMACY	Medical Expense	\$	179.01
WHEELAN-PRESSLY FUNERAL HOME INC	Burial	\$	1,600.00
WOLD ARCHITECTS & ENGINEERS INC	Building Youth Justice & Rehab. Center	\$	15,580.22
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$	6,409.94
YOUNG HOUSE FAMILY SERVICES INC	Service Contracts	\$	1,026.30
Total		\$	3,872,175.14