

Kerri Tompkins Scott County Auditor

Accounts Payable Newspaper Report

Expenditures approved for payment by the Board of Supervisors on August 17, 2023

Vendor Name	GL Account Description	Amount
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	\$ 13,633.80
ABOVE PAR TECH OF IOWA LLC	Technology and Equipment Other Equipment	\$ 25,500.00
ACCO	Supplies General	\$ 3,701.41
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 8,370.35
AHLERS & COONEY PC	Professional Services	\$ 3,099.89
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,069.25
ALTORFER MACHINERY CO	Direct Charge	\$ 11,180.31
AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING	Maintenance Equipment	\$ 100.00
AMY & OM INC	Crisis Services	\$ 440.00
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 320.00
ARCTIC GLACIER INC	Conservation Supplies SCP Entry Station	\$ 2,084.02
ARMOR UP AMERICA	Administrative Expenses	\$ 185.50
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Workers Compensation	\$ 101,702.00
ARTYS ICE CREAM AND GRILL	Supplies General	\$ 1,909.50
AT & T	Telephone Data	\$ 0.62
AT & T MOBILITY - FIRSTNET	Telephone Other	\$ 4.27
AXON ENTERPRISES INC - TASER INTERNATIONAL	Technology and Equipment Other Equipment	\$ 2,526.25
BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 1,200.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 3,912.72
BELLEVUE COMMUNITY SCHOOL DISTRICT	Reimbursable Allotment	\$ 250.00
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 5,168.52
BETTENDORF PUBLIC LIBRARY	Supplies General	\$ 12.00
BI INC - GEO GROUP COMPANY	Rent Equipment	\$ 783.30
BIDDLE CONSULTING GROUP INC	Maintenance Computer Software	\$ 4,328.00
BILL BRUCE BUILDERS INC	Building Youth Justice & Rehab. Center	\$ 2,098,788.96
BLACK HAWK COUNTY SHERIFF	Sheriff Transportation	\$ 36.55
BLAIR & FITZSIMMONS PC	229 - Attorney	\$ 182.70
BLEIGH, BEVERLY K	Legal Transcripts	\$ 45.00
BLUE GRASS CEMETERY ASSOCIATION	Per Diem & Expenses	\$ 2,310.00
BONDE, DAVID L	Mileage	\$ 854.13

BOWERS, MERLE	Direct Charge	\$	380.92
BRAY AND KLOCKAU PLC	229 - Attorney	\$	387.60
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$	12,056.22
BROWN, KIMBERLY K	Legal Transcripts	\$	92.50
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects Wapsi Center	\$	117,481.32
BUFFALO, CITY OF	Utilities Sewer	\$	175.65
BURKE CLEANERS	Professional Services	\$	174.85
BUSH, STEFANIE	Travel	\$	193.00
CALHOUN-BURNS AND ASSOCIATES INC - CBA	Direct Charge	\$	37,075.20
CAMPBELL - MS FIX IT LLC, LYNDSEY	Maintenance Buildings	\$	2,104.00
CAPDEVILA, JEAN M	Attorney - Guardianship	\$	750.00
CARTER, GINA	Commercial Services	\$	200.00
CEDAR COUNTY SHERIFF	Sheriff Transportation	\$	133.70
CENTRAL IOWA DETENTION	Service Contracts	\$	392.00
CENTURY LAUNDRY DISTRIBUTING INC	Maintenance Equipment	\$	341.50
CENTURYLINK	Telephone Other	\$	335.92
CHALLENGE TO CHANGE INC	Professional Services	\$	7,200.00
CHUBB	Insurance Premiums Property Liability	\$	211,649.00
CINTAS CORPORATION 342	Direct Charge	\$	483.74
CINTAS FIRST AID & SAFETY	Commercial Services	\$	543.13
CLINTON COUNTY AUDITOR	Salaries Regular	\$	27,106.25
CLINTON COUNTY SHERIFF	Sheriff Transportation	\$	1,465.68
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	25,850.00
CLINTON MUNICIPAL TRANSIT ADMINISTRATION	Other Expense	\$	220.00
COMMERCIAL REAL ESTATE EXCHANGE INC - CREXI	Periodicals & Subscriptions	\$	1,908.00
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$	5,933.25
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	827.52
CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK	Professional Services	\$	5.82
CRAWFORD COMPANY INC	Park Maintenance	\$	2,950.00
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	1,572.53
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CS TECHNOLOGIES INC	Telephone Voice	\$	8,446.91
CULLIGAN OF DAVENPORT	Supplies General	\$	127.40
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	113,394.48

DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	218.00
DAVENPORT PUBLIC LIBRARY	Supplies General	\$	30.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies Vehicular Parts	\$	737.93
DES MOINES STAMP MFG CO	Supplies General	\$	199.60
DONE RIGHT SATELLITE / TV / SMART HOME	Commercial Services	\$	130.92
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	380.00
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies Groceries	\$	6,528.15
DULTMEIER SALES INC	Supplies General	\$	312.50
EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS	Utilities Electric	\$	1,217.47
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	1,266.00
EASTERN IOWA COMMUNITY COLLEGES - EICC	Schools of Instruction General	\$	102.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	39.50
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,888.67
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Maintenance Infrastructure (Towers, etc)	\$	695.00
ENGINEERING INNOVATION	Supplies General	\$	600.04
FAMILIES INC	Contribution to Agencies	\$	13,268.00
FEDEX	Postage & Shipping	\$	3.09
FOUR WINDS RECREATIONAL PRDCT	Maintenance Vehicles	\$	450.00
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	2,565.00
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	300.00
GENESIS FIRSTMED PHARMACY	Pharmacy Services	\$	39,109.42
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	\$	208.06
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	19,102.50
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	3,699.08
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	805.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	2,114.30
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	7,289.53
GIBNEY, JAMES B	Medical Examiner Fees	\$	85.00
GIERKE-ROBINSON CO INC	Direct Charge	\$	230.09
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	384.00
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	292.50
GOODWIN TUCKER GROUP	Professional Services	\$	70.00
GRAHAM, JAMES JB	Travel	\$	47.00
GRAINGER - W W GRAINGER INC	Direct Charge	\$	549.70

GREAT WESTERN SUPPLY CO	Supplies General	\$	793.60
GRENIER, KARLEE	Mileage	\$	443.95
GRIFFIN, RUSSELL	Extradition of Prisoners Extradition	\$	116.00
HAMILTON, DAWN	Direct Charge	\$	380.92
HARMS, NEIKA	Mileage	\$	203.05
HARRIS GOLF CARS	Golf Cart Repair	\$	812.03
HBD INC	Supplies General	\$	1,350.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Direct Charge	\$	209.29
HENRY COUNTY SHERIFFS OFFICE	Extradition of Prisoners House Out of County	\$	28,850.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	11,212.90
HOLLENBACK, KEATON	Direct Charge	\$	75.00
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	1,095.00
HUMMEL, ROBERT	Commissary Inmate Surcharge Use	\$	935.00
HUPP TOYOTALIFT	Contingency	\$	69.00
ICCS - IOWA'S COUNTY CONSERVATION SYSTEM	Schools of Instruction General	\$	615.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	8,545.80
INFO-TECH RESEARCH GROUP INC	Professional Services	\$	26,600.00
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	420.33
INTOXIMETERS INC	Supplies General	\$	2,075.00
IOWA ACIG LLC	Rent Space	\$	500.00
IOWA AMERICAN WATER CO	Utilities Water	\$	6,036.85
IOWA COMMUNITY SERVICES ASSOCIATION	Professional Services	\$	1,250.00
IOWA DEPT OF NATURAL RESOURCES - NPDES	Commercial Services	\$	680.00
IOWA DEPT OF PUBLIC HEALTH - IDPH	Professional Services	\$	100.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	860.00
IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$	718.25
IOWA GOLF ASSOCIATION	Memberships	\$	308.00
IOWA ONE CALL	Commercial Services	\$	3.60
IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA	Schools of Instruction General	\$	60.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	20,748.04
ISAC	Schools of Instruction General	\$	1,265.00
ISOLVED BENEFIT SERVICES	Administrative Expenses	\$	721.00
JACKSON COUNTY AUDITOR	Salaries Regular	\$	7,459.58
JEROME, WILLIAM	Medical Examiner Fees	\$	1,025.00

JOHANNES BUS SERVICE INC	Commercial Services	\$	1,410.00
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	1,325.77
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	123.62
JOHNSON DISTRIBUTING INC	Commercial Services	\$	161.00
JOHNSTON, DOUGLAS E	229 - Attorney	\$	100.50
JP GASWAY	Supplies General	\$	855.80
K & K TRUE VALUE HARDWARE	Supplies General	\$	81.10
KAI'S PROPERTIES INC	Rent Space	\$	500.00
KAY, JENNIFER	Civil Service Costs	\$	120.00
KENNEY CONSULTING LLC	Supplies General	\$	1,910.00
KIESLER POLICE SUPPLY	Supplies General	\$	1,774.50
KIMBERLY CHRYSLER - KIMBERLY CAR CITY	Vehicle Supplies Vehicular Parts	\$	584.55
KLEIN, LISA	Civil Service Costs	\$	60.00
KROEGER, NEILL A	229 - Attorney	\$	68.00
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Vehicle Supplies Vehicular Parts	\$	184.54
LEE COUNTY AUDITOR	Medical Examiner Fees	\$	350.00
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Maintenance Computer Software	\$	23,408.66
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	126.91
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	50.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,409.99
MAIL SERVICES LLC	Postage & Shipping	\$	6,506.67
MALLOY - MALLOY REPORTING SERVICE, JODY	Legal Transcripts	\$	562.50
MALONE, TODD MICHAEL	Medical Examiner Fees	\$	85.00
MANATTS INC	Direct Charge	\$	6,946.56
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	1,400.00
MARTINEZ, ALISHA	Extradition of Prisoners Extradition	\$	116.00
MASTERS TOUCH, LLC	Supplies General	\$	2,450.59
MAXIMUS INC	Professional Services	\$	8,000.00
MAYFIELD, GARY	Mileage	\$	838.40
MCCAUGHEY, LAURA	Commissary Inmate Surcharge Use	\$	340.00
MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES, KELLY	Commissary Inmate Surcharge Use	\$	340.00
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Civil Service Costs	\$	343.75

MELLING, SCOTT	Recruitment	\$	620.39
MENARDS	Supplies General	\$	1,749.27
MENARDS - MUSCATINE	Supplies General	\$	250.75
MERCER COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	12,100.00
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies General	\$	1,864.38
MIDAMERICAN ENERGY	Utilities Electric	\$	68,367.78
MIDWEST PEST MANAGEMENT LLC	Professional Services	\$	205.00
MIDWEST WHEEL COMPANIES	Supplies General	\$	670.18
MISSISSIPPI VALLEY FAIR	Rent Space	\$	1,500.00
MSA PROFESSIONAL SERVICES INC	Direct Charge	\$	48,979.18
MTI DISTRIBUTING INC	Conservation Supplies Irrigation	\$	22.54
MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC	Building Youth Justice & Rehab. Center	\$	1,315.00
MUSCATINE CENTER FOR SOCIAL ACTION	Crisis Services	\$	67,185.00
MUSCATINE COUNTY	Salaries Regular	\$	11,346.20
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	\$	143.90
MUSCATINE COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	1,705.00
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	6,707.24
NAHANT MARSH EDUCATION CENTER	Capital Contribution CAT Funding	\$	40,000.00
NAPA DAVENPORT - MPEC	Vehicle Supplies Vehicular Parts	\$	209.61
NAPA DEWITT - MPEC	Vehicle Supplies Vehicular Parts	\$	1,284.32
NATIONAL CHILD SAFETY COUNCIL	Supplies General	\$	525.00
NEAL, SHANNON	Mileage	\$	402.17
NEIS	Commercial Services	\$	462.00
NEW CHOICES INC - NCI	Contribution to Agencies	\$	673.34
NEW KAHL LLC - KAHL LOFTS	Rent Space	\$	575.00
NICUSA INC - IOWA DIVISON	Service Delivery Fee	\$	21.90
NORTH SCOTT PRESS	Public Notices	\$	2,702.32
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Commercial Services	\$	452.95
NUTRIEN AG SOLUTIONS INC	Direct Charge	\$	1,783.80
OFFICE EXPRESS OFFICE PRODUCTS	Supplies General	\$	188.98
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	504.04
OGDEN, LINDA	Legal Transcripts	\$	915.00
ORA ORTHOPEDICS PC	Physician Services	\$	132.89
OTTESEN, JAMES L	Professional Services	\$	1,000.00

OVERDRIVE INC	Maintenance Computer Software	\$	2,500.00
PAPA JOHN'S PIZZA - PJ IOWA LC	Other Expense	\$	236.42
PARAGON COMMERCIAL INTERIORS INC	Building Administration Center	\$	4,890.05
PARK VIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	1,201.29
PARTS AUTHORITY LLC - IWI	Vehicle Supplies Vehicular Parts	\$	189.54
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies Vehicular Parts	\$	687.91
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	2,877.68
PER MAR SECURITY	Professional Services	\$	1,160.00
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	18,469.47
PERSHALL, COURTNEY	Travel	\$	58.00
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	4,469.50
PLUMB SUPPLY COMPANY	Supplies General	\$	58.56
POSEY , DO, CHRISTOPHER M	Medical Director	\$	8,459.00
PRACTISYNERGY	Maintenance Computer Software	\$	494.25
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,573.62
PREFERRED CABLE SOLUTIONS INC - ZALKS INC	Supplies General	\$	1,388.75
PRINCETON, CITY OF	Utilities Electric	\$	87.59
PRINCIPAL CUSTODY SOLUTIONS	Bank Service Charges	\$	2,500.00
PRINTERS MARK	Supplies General	\$	98.00
PRIORITY DISPATCH	Maintenance Computer Software	\$	24,058.00
PROFORMA XTREME LLC	Commercial Services	\$	155.21
PROQUEST LLC	Books	\$	3,130.51
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	140.00
QC METALLURGICAL LAB INC - QCML	Commercial Services	\$	270.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	3,036.36
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00
QUILL CORPORATION	Supplies General	\$	133.07
RAABE, JAMES	Travel	\$	143.00
RADIOLOGY GROUP PC SC	Hospital Services	\$	10.02
REISTROFFER - POLYGRAPH SERVICES, ANTHONY W	Examination Fees	\$	500.00
REM IOWA COMMUNITY SERVICES INC	Contribution to Agencies	\$	11,752.25
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Direct Charge	\$	1,594.14
RHOMAR INDUSTRIES INC	Direct Charge	\$	947.74
RIVER BEND TRANSIT	Direct Assistance Payments	\$	5.75

RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	13,070.27
RIVER VALLEY TURF	Vehicle Supplies Vehicular Parts	\$	316.98
RIVERSTONE GROUP INC	Direct Charge	\$	43,034.58
ROCK ISLAND COUNTY SHERIFF - JAIL	Extradition of Prisoners House Out of County	\$	3,380.00
ROLFSTAD, PATRICIA	229 - Attorney	\$	571.20
RP LUMBER CO INC	Conservation Capital Improvement Projects Wapsi Center	\$	1,460.11
RR BRINK LOCKING SYSTEMS	Maintenance Equipment	\$	191.00
RUNGE MORTUARY	Burial	\$	5,974.52
RYAN & ASSOCIATES INC	Professional Services	\$	731.63
SADLER POWER TRAIN INC	Direct Charge	\$	3,680.59
SAM'S CLUB DIRECT	Conservation Supplies Food & Beverage Miscellaneous	\$	204.72
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	590.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	200.00
SCHNEIDER GEOSPATIAL LLC	Commercial Services	\$	13,744.00
SCHOENTHALER KAHLER REICKS & PETERSEN	229 - Attorney	\$	47.60
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	255.00
SCOTT AREA LANDFILL	Commercial Services	\$	422.48
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Supplies General	\$	13.00
SCOTT COUNTY FLEET SERVICES	Maintenance Vehicles	\$	94.07
SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC, JEREMY G	Maintenance Infrastructure (Towers, etc)	\$	750.00
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Vehicle Supplies Vehicular Parts	\$	166.19
SITEIMPROVE INC	Service Contracts	\$	1,884.74
SKYLINE CENTER INC	Contribution to Agencies	\$	1,833.79
SLAGLE, LONDON	Travel	\$	143.00
SOLUTIONPONT+	Professional Services	\$	27,299.09
STAR EQUIPMENT LTD	Direct Charge	\$	9,842.78
STATE UNIVERSITY OF IOWA COLLEGE OF DENTISTRY	Dental Services	\$	260.00
SYSCO IOWA INC	Conservation Supplies Apothecary Shop	\$	1,815.48
TECH & WILLOW LLC - KEMPEN REAL ESTATE LLC	Rent Space	\$	500.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	1,305.95
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,827.40
TIRES N MORE	Direct Charge	\$	263.60
TITAN MACHINERY - RENTALS INC	Direct Charge	\$	302.57
TOWER SITES INC	Rent Lease - Tower Site	\$	1,112.00

TRANE US INC	Commercial Services	\$	264,437.00
TRANSLATIONS UNLIMITED INC	Professional Services	\$	8.25
TRAVELERS CL REMITTANCE CENTER	Insurance Premiums Excess Liability	\$	255,560.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	15,450.55
TRI-CITY ELECTRIC CO OF IOWA	Conservation Capital Improvement Projects Wapsi Center	\$	13,500.00
TRIMBLE FUNERAL HOME & CREMATORY	Burial	\$	1,600.00
TSS INC	Commercial Services	\$	225.00
TWO RIVERS YMCA	Administrative Expenses	\$	80.00
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	30,865.67
UMB BANK NA	Trustee Expense	\$	600.00
UNIFORM DEN INC	Supplies Clothing	\$	780.60
UNITYPOINT HEALTH - TRINITY	Crisis Services	\$	500,000.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	3,233.54
USIQ INC	Technology and Equipment Other Equipment	\$	2,925.00
VANGUARD APPRAISALS INC	Commercial Services	\$	3,840.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	712.06
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	23,334.32
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	857.65
VERIZON WIRELESS	Telephone Cellular	\$	3,809.84
VERIZON WIRELESS - VSAT	Professional Services	\$	50.00
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	2,000.00
WALKER LAW OFFICE, JOEL	Attorney - Guardianship	\$	818.75
WEERTS FUNERAL HOME	Burial	\$	1,600.00
WESTON REPORTING	Legal Transcripts	\$	546.00
WESTWOOD PHARMACY	Medical Expense	\$	152.86
WHITE ROOFING CO INC	Maintenance Buildings	\$	4,601.00
WHKS & CO	Direct Charge	\$	13,301.45
WOLD ARCHITECTS & ENGINEERS INC	Building Youth Justice & Rehab. Center	\$	16,742.20
WSR LLC	Rent Space	\$	284.00
Total		\$	4,849,564.96