

Kerri Tompkins Scott County Auditor

Accounts Payable Newspaper Report

Expenditures approved for payment by the Board of Supervisors on August 31, 2023

| Vendor Name | GL Account Description | Amount |
|--|--|---------------|
| US POSTAL SERVICE- DAVENPORT POST OFFICE | Postage & Shipping | \$ 13,000.00 |
| 50 PLUS LIFESTYLES | Reimbursable Allotment | \$ 996.00 |
| ABBE CENTER FOR COMMUNITY MENTAL HEALTH | Rent Space | \$ 25,942.20 |
| ACP INTERNATIONAL / SA-SO | Direct Charge | \$ 5,180.04 |
| ADVANCED CORRECTIONAL HEALTHCARE INC | Medical Expense | \$ 8,179.07 |
| ALLIANT ENERGY / IPL | Utilities Electric | \$ 1,198.25 |
| ALTORFER MACHINERY CO | Direct Charge | \$ 1,149.68 |
| AMERIGAS | Utilities Natural Gas | \$ 69.58 |
| AMY & OM INC | Crisis Services | \$ 60.00 |
| ANESTHESIA & ANALGESIA PC | Physician Services | \$ 75.00 |
| ARCTIC GLACIER INC | Conservation Supplies WLP Beach Concession | \$ 1,181.68 |
| ARTHUR J GALLAGHER RISK MGMT SVS INC | Insurance Premiums Excess Liability | \$ 8,803.00 |
| AT & T | Telephone Data | \$ 0.62 |
| AVESIS INC - FIDELITY SECURITY LIFE | Vision Employer | \$ 8,845.31 |
| BARNES, BROOKE | Travel | \$ 105.00 |
| BAUER BUILT TIRE CTR | Vehicle Supplies Vehicular Parts | \$ 2,339.93 |
| BECK, ARLEN | Per Diem & Expenses | \$ 27.31 |
| BENNETT AMBULANCE SERVICE | Service Contracts | \$ 5,000.00 |
| BERRY DUNN MCNEIL & PARKER | Technology and Equipment Departmental Software | \$ 1,032.00 |
| BETTENDORF POLICE DEPT | Salaries Overtime Default | \$ 674.24 |
| BILL BRUCE BUILDERS INC | Building Youth Justice & Rehab. Center | \$ 887,396.28 |
| BLAIR & FITZSIMMONS PC | 229 - Attorney | \$ 81.90 |
| BLEIGH, BEVERLY K | Legal Transcripts | \$ 52.50 |
| BOB BARKER CO | Supplies General | \$ 2,334.89 |
| BONDE, DAVID L | Mileage | \$ 854.13 |
| BRAY AND KLOCKAU PLC | 229 - Attorney | \$ 160.60 |
| BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC | MH - Medical Assistance | \$ 13,145.26 |
| BTX IOWA INC - BIOTECH XRAY INC | X-Ray Services | \$ 2,050.00 |
| BURLINGTON TRAILWAYS | Direct Assistance Payments | \$ 1,399.71 |
| BURNETT, TERESA | Travel | \$ 78.00 |

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| CALLAN PROPERITIES LLC - MARK CALLAHAN | Rent Space | \$ | 500.00 |
| CARDIOVASCULAR MEDICINE PC | Physician Services | \$ | 113.56 |
| CARTER, GINA | Commercial Services | \$ | 200.00 |
| CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE | Professional Services | \$ | 88.54 |
| CEDAR COUNTY SHERIFF | Sheriff Transportation | \$ | 74.95 |
| CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS | Contribution to Agencies | \$ | 618.47 |
| CENTRAL IOWA DETENTION | Service Contracts | \$ | 39,250.00 |
| CENTRAL SCOTT TELEPHONE CO | Telephone Data | \$ | 822.62 |
| CENTURYLINK | Telephone Other | \$ | 3,183.39 |
| CINTAS CORPORATION 342 | Direct Charge | \$ | 483.74 |
| CINTAS FIRST AID & SAFETY | Commercial Services | \$ | 531.30 |
| CLAY COUNTY SHERIFF | Sheriff Transportation | \$ | 57.50 |
| CLINTON COUNTY AUDITOR | Salaries Regular | \$ | 22,088.99 |
| CLINTON PUBLIC LIBRARY | Supplies General | \$ | 14.95 |
| COMMUNITY CARE OF PLEASANT HILL LLC | MH - Residential | \$ | 1,860.00 |
| COMPLETE COMPUTER SOLUTIONS INC | Service Contracts | \$ | 9,186.00 |
| CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO | Conservation Supplies Apothecary Shop | \$ | 547.47 |
| CORNERSTONE WELLNESS CENTER | Contribution to Agencies | \$ | 36.38 |
| COUNTRY CANINES | Professional Services | \$ | 120.00 |
| CROWE LLP | Technology and Equipment Network / Technology Assessment | \$ | 2,781.25 |
| CRYSTALSTIL INC | Maintenance Equipment | \$ | 29.95 |
| CUMMINS INC | Direct Charge | \$ | 1,605.83 |
| DAVENPORT - FINANCE DEPT, CITY OF | Salaries Regular | \$ | 44,187.03 |
| DAVENPORT - SEWER DEPT, CITY OF | Commercial Services | \$ | 47.25 |
| DAVENPORT POLICE DEPT | Professional Services | \$ | 595.78 |
| DBHMS | Building Youth Justice & Rehab. Center | \$ | 2,200.00 |
| DCHL COOP | Rent Space | \$ | 500.00 |
| DIAMOND VOGEL PAINT CTR | Supplies General | \$ | 449.93 |
| DIRECT TV | Commercial Services | \$ | 233.77 |
| DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P | 229 - Attorney | \$ | 817.60 |
| EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES | Kitchen Supplies Groceries | \$ | 1,443.00 |
| EASTERN IOWA LIGHT & POWER COOP - REC | Utilities Electric | \$ | 33,166.69 |
| EASTERN IOWA TIRE INC | Maintenance Equipment | \$ | 887.25 |

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| ELAM, LORI | Travel | \$ | 132.00 |
| ELECTION SYSTEM & SOFTWARE LLC- ES & S | Supplies General | \$ | 4,017.02 |
| ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC | Commercial Services | \$ | 7,640.00 |
| ELLIPSIS INC | Service Contracts | \$ | 1,259.55 |
| EVERYCHILD - CHILD ABUSE COUNCIL | Commissary Inmate Surcharge Use | \$ | 2,500.00 |
| FAMILIES INC | Contribution to Agencies | \$ | 1,890.00 |
| FICKEL\IOWA-ILLINOIS REPORTING, VICTORIA | Legal Transcripts | \$ | 125.05 |
| FIGGE ART MUSEUM | Library Programming | \$ | 125.00 |
| FOUR WINDS RECREATIONAL PRDCT | Vehicle Supplies Vehicular Parts | \$ | 25.50 |
| FRANCE, DAVID | Travel | \$ | 78.00 |
| FRED'S TOWING INC | Accounts Payable Motor Vehicle Auction | \$ | 310.00 |
| FRED'S TOWING INC | Accounts Payable Motor Vehicle Auction | \$ | 855.00 |
| GENESIS HEALTH SYSTEM \ HEALTH GROUP | Hospital Services | \$ | 584.73 |
| GENESIS MEDICAL CENTER | Hospital Services | \$ | 15,131.43 |
| GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS | 229 - 5 Day - Hospital | \$ | 3,002.90 |
| GIBNEY, JAMES B | Medical Examiner Fees | \$ | 255.00 |
| GIERKE-ROBINSON CO INC | Direct Charge | \$ | 64.20 |
| GOVHR USA LLC | Professional Services | \$ | 6,593.07 |
| GRAINGER - W W GRAINGER INC | Supplies General | \$ | 929.60 |
| GRAMENZ, CINDI | Per Diem & Expenses | \$ | 26.97 |
| GRANT COUNTY SHERIFF'S DEPT | Extradition of Prisoners House Out of County | \$ | 7,139.00 |
| GREAT WESTERN SUPPLY CO | Supplies General | \$ | 1,868.03 |
| GUINN, MARTHA | Civil Service Costs | \$ | 27.18 |
| GVT LOFTS LLC | Rent Space | \$ | 500.00 |
| HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC | Burial | \$ | 1,600.00 |
| HANDICAPPED DEVELOPMENT CENTER | Contribution to Agencies | \$ | 15,522.22 |
| HARMS, NEIKA | Mileage | \$ | 203.05 |
| HARRIS GOLF CARS | Golf Cart Repair | \$ | 259.64 |
| HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY | Direct Charge | \$ | 1,068.56 |
| HEFFRON SERVICES INC | Direct Charge | \$ | 5,397.48 |
| HEMPEL PIPE & SUPPLY INC | Supplies General | \$ | 2,815.06 |
| HILL, GREG | Professional Services | \$ | 268.75 |
| HILLCREST FAMILY SERVICES | MH - Residential | \$ | 3,246.63 |
| HOLMES MURPHY & ASSOCIATES LLC | Administrative Expenses | \$ | 1,750.00 |

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| HS INVESTMENTS | Rent Space | \$ | 500.00 |
| HUMANE SOCIETY OF SCOTT COUNTY | Service Contracts | \$ | 1,042.00 |
| HUMILITY HOMES & SERVICES INC | Subrecipient - Reimbursable Allotment | \$ | 16,331.67 |
| HY-VEE INC | Library Programming | \$ | 131.22 |
| IACCVSO | Schools of Instruction General | \$ | 60.00 |
| IMAGINE THE POSSIBILITIES INC | Contribution to Agencies | \$ | 810.50 |
| INTERSTATE BATTERIES OF QUAD CITIES | Vehicle Supplies Vehicular Parts | \$ | 140.11 |
| IOWA AMERICAN WATER CO | Utilities Water Miscellaneous | \$ | 395.13 |
| IOWA COMMUNICATIONS NETWORK | Telephone Other | \$ | 10.75 |
| IOWA DEPT OF TRANSPORTATION | Rent Space | \$ | 3,971.26 |
| IOWA STATE MEDICAL EXAMINER | Medical Examiner Autopsies/Lab | \$ | 14,381.67 |
| IOWA STATE UNIVERSITY | Direct Charge | \$ | 220.00 |
| IPROMOTEU - ADVANTAGE ADVERTISING | Reimbursable Allotment | \$ | 1,126.36 |
| ISAC | Schools of Instruction General | \$ | 265.00 |
| JACKSON, ROBERT | Travel | \$ | 58.00 |
| JACKSON COUNTY SHERIFF | Sheriff Transportation | \$ | 2,250.94 |
| JEROME, WILLIAM | Medical Examiner Fees | \$ | 1,595.00 |
| JOHANNES BUS SERVICE INC | Commercial Services | \$ | 1,005.00 |
| JOHN DEERE FINANCIAL | Maintenance Equipment | \$ | 3,650.89 |
| JOHNSON, ANTHONY | Travel | \$ | 337.00 |
| JOHNSON CONTROLS FIRE PROTECTION LP - JCFP | Maintenance Equipment | \$ | 1,646.03 |
| JOHNSON CONTROLS INC | Maintenance Equipment | \$ | 736.70 |
| JOHNSON COUNTY SHERIFF | Sheriff Transportation | \$ | 185.43 |
| JOHNSON COUNTY VETERANS AFFAIRS | Memberships | \$ | 225.00 |
| JOHNSON DISTRIBUTING INC | Commercial Services | \$ | 182.00 |
| JONES COUNTY AUDITOR | Medical Examiner Fees | \$ | 275.00 |
| JONES COUNTY SHERIFF | Juvenile Justice Hearing Expenditures | \$ | 67.94 |
| JORJAY INC - D/B/A COMMERCIAL PRINTERS | Library Programming | \$ | 1,024.80 |
| JUST TOOPS LLC | Conservation Supplies WLP Beach Concession | \$ | 180.00 |
| K & K TRUE VALUE HARDWARE | Supplies General | \$ | 174.41 |
| KARL CHEVROLET | Vehicles General | \$ | 82,514.00 |
| KARWATH, BREANNA | Travel | \$ | 58.00 |
| KAUFMANN - CK HOMES LLC, CHRISTOPHER | Rent Space | \$ | 500.00 |
| KELTEK INCORPORATED | Technology and Equipment Mobile Data Computers | \$ | 315,945.60 |

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| KIMBERLY CHRYSLER - KIMBERLY CAR CITY | Direct Charge | \$ | 214.00 |
| KLINE SEWER & DRAIN LLC | Maintenance Buildings | \$ | 150.00 |
| KOBELENSKE, MARIA | Per Diem & Expenses | \$ | 58.80 |
| KRAFT, WAYNE | Per Diem & Expenses | \$ | 53.26 |
| KRAMBECK, KYLE | Direct Charge | \$ | 74.89 |
| KROEGER, NEILL A | 229 - Attorney | \$ | 102.00 |
| KROENING, EMILY | Legal Transcripts | \$ | 31.00 |
| KUHL - KUHL'S UNDER THE SUN, BARBARA | Maintenance Buildings | \$ | 720.00 |
| KUNAU IMPLEMENT COMPANY | Direct Charge | \$ | 78.05 |
| LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP | Laboratory Services | \$ | 15.71 |
| LANGUAGE LINE LLC | Professional Services | \$ | 35.10 |
| LAWSON PRODUCTS INC | Supplies General | \$ | 607.72 |
| LECLAIRE COMMUNITY LIBRARY | Supplies General | \$ | 15.00 |
| LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS | Reimbursable Allotment | \$ | 420.00 |
| LIFE CONNECTIONS PEER RECOVERY SERVICES | Crisis Services | \$ | 287.76 |
| LIGHTING MAINTENANCE INC - LMI | Direct Charge | \$ | 219.85 |
| LOGAN CONTRACTORS SUPPLY INC | Direct Charge | \$ | 251.39 |
| LUNDBERG, SYDNEY | Legal Transcripts | \$ | 3.50 |
| MAD PROPERTIES COOP | Rent Space | \$ | 500.00 |
| MALONE, TODD MICHAEL | Medical Examiner Fees | \$ | 85.00 |
| MARTIN, JAMES | Travel | \$ | 78.00 |
| MARTINEZ, ALISHA | Travel | \$ | 85.00 |
| MARTINEZ, VICTOR | Supplies General | \$ | 260.00 |
| MATURE FOCUS | Reimbursable Allotment | \$ | 125.00 |
| MAYFIELD, GARY | Mileage | \$ | 838.40 |
| MEDIC EMS - EMERGENCY MEDICAL SERVICES | Hospital Services | \$ | 500.49 |
| MENARDS | Supplies General | \$ | 1,713.08 |
| MENARDS - MUSCATINE | Supplies General | \$ | 1,308.74 |
| MERSCHMAN HARDWARE AND BUILDING SUPPLY | Direct Charge | \$ | 53.16 |
| MHDS OF THE EAST CENTRAL REGION | Crisis Services | \$ | 10,400.00 |
| MIDAMERICAN ENERGY | Utilities Electric | \$ | 19,314.15 |
| MIDWEST WHEEL COMPANIES | Direct Charge | \$ | 424.25 |
| MINNESOTA LIFE INSURANCE COMPANY | Life Insurance Employee | \$ | 12,420.58 |

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| MISSISSIPPI VALLEY CREMATION & DIRECT BURIAL | Burial | \$ | 2,835.00 |
| MISSISSIPPI VALLEY OMS PC | Dental Services | \$ | 3,085.00 |
| MODERN PIPING SERVICE - QUAD CITIES | Maintenance Equipment | \$ | 2,880.32 |
| MOLO PETROLEUM LLC \ MOLO OIL CO | Direct Charge | \$ | 619.95 |
| MORTENSEN, KELLY | Rent Space | \$ | 500.00 |
| MOTOROLA SOLUTIONS INC | Schools of Instruction General | \$ | 1,500.00 |
| MSA PROFESSIONAL SERVICES INC | Direct Charge | \$ | 34,340.00 |
| MTI DISTRIBUTING INC | Technology and Equipment Other Equipment | \$ | 39,895.80 |
| MTJ AMERICAN LLC | Commissary Inmate Surcharge Use | \$ | 5,568.32 |
| MURPHY LAWNS LLC | Commercial Services | \$ | 750.00 |
| MUSCATINE COUNTY SHERIFF - CIVIL DIVISION | Sheriff Transportation | \$ | 267.00 |
| MUSCATINE COUNTY SHERIFF - JAIL | Medical Expense | \$ | 22,342.42 |
| MUSCATINE COUNTY SHERIFF - TRANSPORTATION | Sheriff Transportation | \$ | 1,287.79 |
| MYERS-COX CO | Conservation Supplies WLP Beach Concession | \$ | 803.25 |
| NAHANT MARSH EDUCATION CENTER | Direct Charge | \$ | 3,500.00 |
| NAHANT MARSH EDUCATION CENTER | Direct Charge | \$ | 650.00 |
| NAHANT MARSH EDUCATION CENTER | Direct Charge | \$ | 5,850.00 |
| NAPA DAVENPORT - MPEC | Vehicle Supplies Vehicular Parts | \$ | 503.96 |
| NAPA DEWITT - MPEC | Vehicle Supplies Vehicular Parts | \$ | 608.79 |
| NASH, RICHARD BRYAN | Travel | \$ | 78.00 |
| NEAL, SHANNON | Mileage | \$ | 402.17 |
| NEWMAN SIGNS INC | Direct Charge | \$ | 1,296.00 |
| NORTH SCOTT PRESS | Commercial Services | \$ | 672.90 |
| OCCUPATIONAL HEALTH CENTERS OF SW PA INC | Recruitment | \$ | 355.00 |
| OFFICE EXPRESS OFFICE PRODUCTS | Supplies General | \$ | 117.01 |
| OFFICE MACHINE CONSULTANTS INC | Maintenance Equipment | \$ | 6,746.57 |
| ONMEDIA | Commercial Services | \$ | 908.45 |
| ORR, TYRONE | Per Diem & Expenses | \$ | 52.62 |
| OSTERHAUS PHARMACY | MH - Medical Assistance | \$ | 84.75 |
| OTIS ELEVATOR COMPANY | Commercial Services | \$ | 13,625.00 |
| PAGE COUNTY SHERIFF'S OFFICE | Juvenile Justice Hearing Expenditures | \$ | 32.00 |
| PAPA JOHN'S PIZZA - PJ IOWA LC | Other Expense | \$ | 960.59 |
| PARAGON COMMERCIAL INTERIORS INC | Maintenance Equipment | \$ | 21,885.28 |
| PATHWAY LIVING CENTER INC | Contribution to Agencies | \$ | 28,899.06 |

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| PEPSI-COLA BOTTLING CO | Inventory Food/Beverage | \$ | 2,303.73 |
| PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER | Kitchen Supplies Groceries | \$ | 14,232.30 |
| PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC | Commercial Services | \$ | 500.00 |
| PETERS - SAMARITAN DETECTION DOGS LLC, JAMES | Professional Services | \$ | 1,350.00 |
| PETRO SUPPLY COMPANY | Supplies General | \$ | 51.50 |
| PLEASANT VALLEY REDI-MIX INC | Direct Charge | \$ | 5,988.25 |
| PLUMB SUPPLY COMPANY | Supplies General | \$ | 115.70 |
| PRAIRIE FARMS DAIRY | Kitchen Supplies Groceries | \$ | 1,461.47 |
| PS3 ENTERPRISES INC | Commercial Services | \$ | 264.64 |
| PUBLIC CONSULTING GROUP LLC | Professional Services | \$ | 16,750.00 |
| QC ANALYTICAL SERVICES LLC | Commercial Services | \$ | 569.00 |
| QUAD CITY / SCOTT COUNTY HOUSING COUNCIL - SCHC | Contribution to Agencies | \$ | 10,000.00 |
| QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT | Direct Charge | \$ | 81.90 |
| QUAD CITY TIMES & MUSCATINE JOURNAL | Juvenile Justice Hearing Expenditures | \$ | 1,106.84 |
| QUADIENT FINANCE USA INC - POSTAL FUNDING | Postage & Shipping | \$ | 350.00 |
| RACOM CORPORATION | Infrastructure Telecommunication | \$ | 12,658.80 |
| RADIOLOGY GROUP PC SC | Hospital Services | \$ | 128.64 |
| REM IOWA COMMUNITY SERVICES INC | Contribution to Agencies | \$ | 137,117.30 |
| REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE | Vehicle Supplies Vehicular Parts | \$ | 350.83 |
| RISE COUNSELING & CONSULTING PLLC | Contribution to Agencies | \$ | 408.42 |
| RIVER VALLEY COOPERATIVE | Vehicle Supplies Fuels & Lubricants | \$ | 15,446.06 |
| RIVERSTONE GROUP INC | Direct Charge | \$ | 44,933.05 |
| ROLING, ETHAN | Travel | \$ | 337.00 |
| ROTO ROOTER SEWER CLEANING CO | Professional Services | \$ | 670.44 |
| RP LUMBER CO INC | Supplies General | \$ | 24.36 |
| RUNGE MORTUARY | Burial | \$ | 1,600.00 |
| S J SMITH WELDING SUPPLIES | Commercial Services | \$ | 48.36 |
| SAFARILAND LLC - DEFENSE TECHNOLOGY LLC | Supplies General | \$ | 1,971.45 |
| SALVATION ARMY | Subrecipient - Reimbursable Allotment | \$ | 75,281.20 |
| SCHAEFFER, DONALD | Medical Examiner Fees | \$ | 300.00 |
| SCHMIDT, BRYCE | Other Expense | \$ | 45.00 |
| SCHOENAUER PC, KENNETH F | 229 - Attorney | \$ | 226.30 |
| SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL | Building Other | \$ | 217.35 |
| SCOTT AREA LANDFILL | Commercial Services | \$ | 584.94 |

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| SCOTT COUNTY CLERK OF COURT | Attorney - Guardianship | \$ | 10.00 |
| SCOTT COUNTY EXTENSION OFFICE - ISU | Schools of Instruction General | \$ | 340.00 |
| SCOTT COUNTY FACILITY & SUPPORT SERVICES | Supplies General | \$ | 349.01 |
| SCOTT COUNTY FENCE CO | Building 902 W 4th | \$ | 11,500.00 |
| SCOTT COUNTY LIBRARY SYSTEM | Professional Services RiverShare | \$ | 18,994.00 |
| SCOTT COUNTY SHERIFF | Investigations | \$ | 2,000.00 |
| SCOTT COUNTY SHERIFF - CIVIL | Sheriff Transportation | \$ | 4,062.03 |
| SEAT - STATE ELECTION ADMINISTRATIVE TRAINING | Schools of Instruction General | \$ | 375.00 |
| | Conservation Capital Improvement Projects Conservation | | |
| SHIVE-HATTERY INC | Admin Bldg | \$ | 10,369.80 |
| SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT | Technology and Equipment Other Equipment | \$ | 21,283.42 |
| SITE ONE LANDSCAPE SUPPLY | Supplies General | \$ | 146.60 |
| SKYLINE CENTER INC | MR - Vocational | \$ | 390.33 |
| SODAROCK PROPERTIES LLC | Rent Space | \$ | 500.00 |
| SPEIDEL, ANNA | Travel | \$ | 78.00 |
| STANARD & ASSOCIATES INC | Civil Service Costs | \$ | 221.50 |
| STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA | Reimbursable Allotment | \$ | 340.60 |
| STEALTH PARTNER GROUP | Stop Loss Specific | \$ | 47,000.43 |
| STENGEL BAILEY & ROBERTSON PC | Attorney - Guardianship | \$ | 650.00 |
| STERICYCLE INC | Commercial Services | \$ | 200.00 |
| STORM WATER SUPPLY LLC | Direct Charge | \$ | 303.53 |
| STREICHERS | Supplies General | \$ | 991.00 |
| SU INSURANCE COMPANY | Maintenance Equipment | \$ | 726.00 |
| SULLIVAN CSR RPR, KARA | Legal Transcripts | \$ | 15.00 |
| SYSCO IOWA INC | Inventory Food/Beverage | \$ | 2,792.63 |
| SYVERUD, ERIC | Attorney - Guardianship | \$ | 467.20 |
| TEAM SERVICES INC | Building Youth Justice & Rehab. Center | \$ | 1,136.75 |
| THOMPSON TRUCK & TRAILER INC | Direct Charge | \$ | 871.02 |
| THRYV INC - DEX YP - DEX MEDIA | Commercial Services | \$ | 59.00 |
| TIPTON PHARMACY | MH - Medical Assistance | \$ | 20.00 |
| TIRES N MORE | Direct Charge | \$ | 255.60 |
| TOWER SITES INC | Rent Lease - Tower Site | \$ | 1,112.00 |
| TRANE US INC | Commercial Services | \$ | 1,317.54 |
| TRANSLATIONS UNLIMITED INC | Reimbursable Allotment | \$ | 150.00 |

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| TRAVELERS CL REMITTANCE CENTER | Insurance Premiums Default | \$ | 6,660.00 |
| TREASURER - STATE OF IOWA - ILEA | Professional Services | \$ | 1,575.00 |
| TREASURER - STATE OF IOWA - DHS | Independence | \$ | 3,500.34 |
| TRI STATE FIRE CONTROL | Commercial Services | \$ | 805.00 |
| TRI-CITY FIRE PROTECTION INC | Commercial Services | \$ | 630.00 |
| TROPICAL BEACH INVESTMENT CO | Rent Space | \$ | 500.00 |
| UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO | Administrative Expenses | \$ | 2,464.56 |
| UNITYPOINT HEALTH - TRINITY | Crisis Services | \$ | 650,000.00 |
| UROLOGICAL ASSOCIATES | Physician Services | \$ | 80.18 |
| US FOODSERVICE INC | Kitchen Supplies Groceries | \$ | 2,473.76 |
| VERA FRENCH COMMUNITY | Contribution to Agencies | \$ | 95,050.64 |
| VERIZON WIRELESS | Telephone Cellular | \$ | 10,087.05 |
| VERIZON WIRELESS - VSAT | Commercial Services | \$ | 50.00 |
| VERMONT SYSTEMS INC | Supplies General | \$ | 1,225.00 |
| VOLRATH HARDWOODS LLC | Conservation Supplies WLP Beach Concession | \$ | 2,500.00 |
| WAGNER PHARMACY | MH - Medical Assistance | \$ | 20.96 |
| WALCOTT, CITY OF | Utilities Electric | \$ | 52.39 |
| WALKER LAW OFFICE, JOEL | Attorney - Guardianship | \$ | 656.25 |
| WALL, JOSHUA | Travel | \$ | 337.00 |
| WELLS FARGO BANKS | Bank Service Charges | \$ | 1,207.23 |
| WENDLING QUARRIES INC | Direct Charge | \$ | 6,377.78 |
| WEST, GARY | Travel | \$ | 85.00 |
| WESTWOOD PHARMACY | Pharmacy Services | \$ | 181.98 |
| WHITE DISTRIBUTION & SUPPLY - WDS | Supplies General | \$ | 1,443.55 |
| WILLITS, PATSY | Postage & Shipping | \$ | 28.35 |
| WOODHULL OIL CO - DBA BOLDUC AND SONS | Direct Charge | \$ | 8,404.21 |
| ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS | Direct Charge | \$ | 1,018.15 |
| Total | | \$ | 3,228,607.48 |