

Kerri Tompkins Scott County Auditor

Accounts Payable Newspaper Report

Expenditures approved for payment by the Board of Supervisors on May 23, 2024

Vendor Name	GL Account Description	Amount
A ROBERT LAGONE & DAWN J LAGONE DPM PC	Physician Services	\$ 158.68
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	\$ 23,089.50
ABCREATIVE INC	Conservation Capital Improvement Projects West Lake Park	\$ 62,370.00
ABSOLUTE SCIENCE	Library Programming	\$ 625.00
ACCO	Conservation Capital Improvement Projects Scott County Park	\$ 3,996.88
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 8,372.79
AHLERS & COONEY PC	Professional Services	\$ 210.00
ALLIANT ENERGY / IPL	Direct Charge	\$ 154.82
AMY & OM INC	Specialized Care & Treatment	\$ 640.00
ANNIE VAUGHN COUNSELING & CONSULTING LLC/INSIDE OU	Contribution to Agencies	\$ 805.00
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 317.00
ARMOR UP AMERICA	Administrative Expenses	\$ 192.50
ARROWHEAD SCIENTIFIC INC	Supplies General	\$ 302.93
ASCENTIS CORPORATION	Service Contracts	\$ 35,400.00
AT & T MOBILITY - FIRSTNET	Telephone Cellular	\$ 24.81
AUDUBON INTERNATIONAL	Commercial Services	\$ 500.00
BASSETT, HANNAH	Travel	\$ 100.50
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 920.12
BELL, LANCE J	Direct Charge	\$ 75.00
BETTENDORF PUBLIC LIBRARY	Supplies General	\$ 3.00
BI INC - GEO GROUP COMPANY	Rent Equipment	\$ 779.30
BI-STATE REGIONAL COMMISSION	Travel	\$ 36.03
BLICK & BLICK OIL INC	Maintenance Equipment	\$ 1,529.38
BLOOMER, RICHARD	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$ 89.92
BOB BARKER CO	Supplies General	\$ 564.48
BONDE, DAVID L	Mileage	\$ 935.99
BOUND TREE MEDICAL LLC	Supplies Medical	\$ 409.40
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	Professional Services	\$ 5,944.95
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	\$ 2,850.00
BUFFALO, CITY OF	Utilities Sewer	\$ 29.17

C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING	Supplies General	\$	630.08
CALHOUN-BURNS AND ASSOCIATES INC - CBA	Direct Charge	\$	4,151.38
CARDIOVASCULAR MEDICINE PC	Physician Services	\$	80.43
CARSTEN, BRIAN	Per Diem & Expenses	\$	180.00
CDW GOVERNMENT INC	Building Youth Justice & Rehab. Center	\$	6,931.38
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	637.70
CENTURYLINK	Telephone Voice	\$	2,803.02
CERTASITE LLC	Maintenance Equipment	\$	447.49
CHARM-TEX INC	Commissary Inmate Surcharge Use	\$	4,412.06
CINTAS FIRST AID & SAFETY	Commercial Services	\$	322.06
CLINTON COUNTY AUDITOR	Salaries Regular	\$	21,284.08
CLINTON COUNTY SHERIFF	Sheriff Transportation	\$	1,616.64
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	7,645.00
CLINTON MUNICIPAL TRANSIT ADMINISTRATION	Other Expense	\$	220.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Public Notices	\$	1,183.15
COMER, NATHAN	Travel	\$	175.00
COMMUNICATIONS ENGINEERING CO - CEC	Maintenance Equipment	\$	1,149.00
COMMUNITY CARE OF PLEASANT HILL LLC	MH - Residential	\$	2,373.30
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	26,679.25
COUNTRY CANINES	Professional Services	\$	60.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	81.80
CROWE LLP	Technology and Equipment Departmental Software	\$	18,998.73
CS TECHNOLOGIES INC	Telephone Voice	\$	8,726.62
CULLIGAN OF DAVENPORT	Commercial Services	\$	110.45
DANKERT, JILL R	Legal Transcripts	\$	413.50
DAVENPORT - FINANCE DEPT, CITY OF	Supplies General	\$	542.25
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	15,147.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies Vehicular Parts	\$	853.98
DESJARDINS, PATRICIA	229 - Attorney	\$	86.38
DIRECTV	Commercial Services	\$	121.38
DSI PARTNERS LLC	Lease - Principal	\$	1,653.45
DULTMEIER SALES INC	Supplies General	\$	665.25
EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS	Utilities Electric	\$	963.76
EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC	229 - 5 Day - Hospital	\$	4,250.00

EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	1,395.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	12,298.22
EASTERN IOWA TIRE INC	Direct Charge	\$	1,343.09
EDGE CONSULTING ENGINEERS INC	Maintenance Infrastructure (Towers, etc)	\$	18,000.00
ELDRIDGE ELECTRIC & WATER	Direct Charge	\$	848.90
ELDRIDGE WELDING & ORNAMENTAL IRON	Park Maintenance	\$	125.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services Printing	\$	48,807.68
EMC INSURANCE COMPANIES	Insurance Premiums Default	\$	1,900.77
EMPOWERING ABILITIES	Contribution to Agencies	\$	16,177.59
ESCHEDULE - GOOD TIMING LLC	Memberships	\$	4,455.36
FIREPLACES PLUS INC	Supplies General	\$	284.00
FLOYD COUNTY CLERK OF DISTRICT COURT	Professional Services	\$	3.99
FOR THE LOVE OF YOU THERAPEUTIC SERVICES	Commissary Inmate Surcharge Use	\$	1,785.00
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	85.00
FRIENDS OF MLK INC	Reimbursable Allotment	\$	280.00
GALLS - AN ARAMARK COMPANY	Supplies Clothing	\$	57.80
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	1,295.10
GENESIS FIRSTMED PHARMACY	Medical Expense	\$	7,268.16
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Supplies Medical	\$	4,452.72
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Physician Services	\$	636.70
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	9,720.00
GENESIS MEDICAL CENTER	Hospital Services	\$	1,889.36
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	16,620.34
GENESIS MEDICAL CENTER / GENESIS HEALTH -DAVENPORT	Lease - Principal	\$	3,440.35
GENESIS OCCUPATIONAL HEALTH	Professional Services	\$	383.00
GENESIS PSYCHIATRIC HOSPITAL -HEALTH GROUP SPECIAL	229 - 5 Day - Physician	\$	2,702.85
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	40,527.40
GETZ FIRE EQUIPMENT COMPANY	Professional Services	\$	790.50
GIBNEY, JAMES B	Medical Examiner Fees	\$	510.00
GIERKE-ROBINSON CO INC	Supplies General	\$	337.48
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	520.00
GRAINGER - W W GRAINGER INC	Direct Charge	\$	69.91
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners House Out of County	\$	13,446.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	38.27

GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	550.34
GRENIER, KARLEE	Mileage	\$	101.84
GT SPORTS UNLIMITED	Supplies Clothing	\$	130.00
GUINN, MARTHA	Civil Service Costs	\$	95.42
HAHN READY MIX INC	Supplies General	\$	4,206.49
HALL, FREDERICK	Commissary Inmate Surcharge Use	\$	870.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	6,356.91
HAMES ENTERPRISES LLC	Maintenance Buildings	\$	325.00
HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS	Professional Services	\$	205.50
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Direct Charge	\$	2,245.91
HEARTLAND BUSINESS SYSTEMS	Technology and Equipment Security Video	\$	342,881.40
HEATHER WOODY UNLIMITED INC	Professional Services	\$	35.00
HENRY SCHEIN INC	Supplies Medical	\$	3,955.16
HESTON, ALEXYS	Travel	\$	90.00
HOBART CORP	Maintenance Equipment	\$	2,291.00
HOLMES, JUSTIN	Travel	\$	200.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,750.00
HOME CITY ICE COMPANY	Conservation Supplies Apothecary Shop	\$	283.30
HORST, JUSTIN	Direct Charge	\$	109.94
HUFF, BRIAN	Travel	\$	105.00
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	1,280.00
HUMMEL, ROBERT	Commissary Inmate Surcharge Use	\$	935.00
HY-VEE INC	MH - Medical Assistance	\$	21.41
IACCVSO	Memberships	\$	50.00
ICCS - IOWA'S COUNTY CONSERVATION SYSTEM	Memberships	\$	2,500.00
IDEMIA IDENTITY & SECURITY USA LLC - MORPHO USA	Maintenance Equipment	\$	2,268.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$	7,407.38
INSIGHT PUBLIC SECTOR	Maintenance Computer Software	\$	33,831.50
INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA	Schools of Instruction Recertification	\$	1,375.00
INTECH SOFTWARE SOLUTIONS INC	SBITA Contract	\$	14,504.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	76.80
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	424.65
IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING	Professional Services	\$	175.00
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	10.75

IOWA DEPT OF NATURAL RESOURCES	Water Well Permits State	\$	225.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	1,815.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	8,079.68
IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA	Schools of Instruction General	\$	125.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	8,292.52
ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF	Schools of Instruction General	\$	9,174.57
ISOLVED BENEFIT SERVICES	Administrative Expenses	\$	840.00
ITSAVVY LLC	Memberships	\$	559.76
J L BRADY LLC	Maintenance Buildings	\$	230.00
JACKSON COUNTY AUDITOR	Salaries Regular	\$	7,964.81
JACKSON COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	35.24
JAGUAR SOFTWARE	Bank Service Charges	\$	3,421.83
JEROME, WILLIAM	Medical Examiner Fees	\$	2,050.00
JIM GIESE COMMERCIAL ROOFING	Direct Charge	\$	455.00
JOHNSON CONTROLS INC	Maintenance Equipment	\$	4,966.15
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Autopsies/Lab	\$	3,735.18
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	62.34
JOHNSON DISTRIBUTING INC	Commercial Services	\$	161.00
JP GASWAY	Supplies General	\$	1,863.22
K & K TRUE VALUE HARDWARE	Supplies General	\$	106.40
KANDIS, ANN FOTIADIS	Medical Director	\$	265.30
KELLER, JEANNETTE M	229 - Attorney	\$	644.00
KIMBERLY CHRYSLER - KIMBERLY CAR CITY	Vehicle Supplies Vehicular Parts	\$	400.40
KOESTNER & ASSOCIATES	Professional Services	\$	1,200.00
KRAFKA, HEIDI	Legal Transcripts	\$	172.20
KROEGER, NEILL A	229 - Attorney	\$	102.20
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	17.63
LAMAR COMPANIES, THE	Reimbursable Allotment	\$	1,500.00
LANGUAGE LINE LLC	Training & Professional Services	\$	11.70
LAWSON PRODUCTS INC	Supplies General	\$	876.86
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Reimbursable Allotment	\$	260.00
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	\$	851.48
LIFE LINE BILLING SYSTEMS LLC - LIFEQUEST SERVICES	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	638.27

LINDQUIST FORD INC	Maintenance Vehicles	\$	6,821.97
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	26,382.25
LOOSE, BRADEN	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	1,232.70
LOUSSAERT, TAMMY	Reimbursable Allotment	\$	14.45
LOWE'S HOME CENTER	Supplies General	\$	249.67
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	7,572.43
MAIL SERVICES LLC	Postage & Shipping	\$	6,430.76
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	115.85
MATURE FOCUS	Commercial Services	\$	235.00
MAYFIELD, GARY	Mileage	\$	67.00
MCCALLUM, DORIAN	Rent Space	\$	500.00
MCI	Telephone Voice	\$	71.78
MCKESSON MEDICAL SURGICAL INC - MMSG	Supplies General	\$	174.60
MCMEEN, DAWN	Travel	\$	25.46
MEDEA & ASSOCIATES INC	Professional Services	\$	123.60
MEDIACOM	Other Expense	\$	531.22
MEDIAPOLIS CARE FACILITY INC	MH - Residential	\$	23,613.58
MEDLINE INDUSTRIES INC	Supplies Medical	\$	102.08
MENARDS	Maintenance Buildings	\$	4,741.33
MERCURY MEDICAL	Supplies Medical	\$	3,992.16
MERCY MEDICAL CENTER - CEDAR RAPIDS	229 - 5 Day - Hospital	\$	3,901.15
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Direct Charge	\$	54.55
METIVIER MEDIA LLC	Professional Services	\$	20,985.62
MIDAMERICAN ENERGY	Utilities Electric	\$	2,663.70
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	45.00
MIDWEST SPECIAL INSTRUMENTS	Supplies General	\$	54.50
MIDWEST WHEEL COMPANIES	Direct Charge	\$	1,650.79
MILLER, JOANNE	Medical Director	\$	265.30
MILLS CHEVROLET	Vehicle Supplies Vehicular Parts	\$	137.76
MITCHELL INTERNATIONAL INC	Professional Services	\$	750.00
MOLINA HEALTHCARE OF IOWA INC	Ambulance Gross Revenue Scott County	\$	114.30
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	266.81
MULLEN, LISA	Direct Charge	\$	25.00

MURPHY LAWNS LLC	Commercial Services	\$	560.00
MUSCATINE COUNTY	Salaries Regular	\$	10,995.20
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	\$	344.50
MUSCATINE COUNTY SHERIFF - JAIL	Medical Expense	\$	6,568.71
MUSCATINE COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	4,015.00
MYERS-COX CO	Conservation Supplies WLP Beach Concession	\$	1,161.00
NAPA DAVENPORT - MPEC	Maintenance Vehicles	\$	152.01
NAPA DEWITT - MPEC	Vehicle Supplies Vehicular Parts	\$	175.83
NEAL, SHANNON	Mileage	\$	64.32
NEBINGER, APRIL	Supplies General	\$	50.00
NEW CHOICES INC - NCI	Contribution to Agencies	\$	2,054.10
NICUSA INC - IOWA DIVISON	Service Delivery Fee	\$	21.60
NORTH SCOTT PRESS	Public Notices	\$	2,859.70
OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Recruitment	\$	1,422.00
OFFICE EXPRESS OFFICE PRODUCTS	Supplies General	\$	470.56
OFFICE MACHINE CONSULTANTS INC	Supplies Printer Cartridge Replacements	\$	3,316.79
OPTIMAE LIFESERVICES	MH - Residential	\$	6,965.80
OSTERHAUS PHARMACY	Medical Expense	\$	264.09
OTTESEN, JAMES L	Professional Services	\$	1,000.00
P & K MIDWEST INC - P & K EQUIPMENT	Direct Charge	\$	163.55
PARTS AUTHORITY LLC - IWI	Direct Charge	\$	158.37
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies Vehicular Parts	\$	75.00
PAYNE, BRIAN	Refunds and Reimbursements Default	\$	720.83
PEPSI-COLA BOTTLING CO	Conservation Supplies Concession - Pool	\$	3,056.16
PER MAR SECURITY	Commercial Services	\$	1,090.20
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	18,162.86
PESSMAN, JEREMY	Travel	\$	210.00
PGA - PROFESSIONAL GOLFERS ASSOCIATION OF AMERICA	Memberships	\$	565.75
PHELAN TUCKER LAW LLP	229 - Attorney	\$	146.00
PLANT EQUIPMENT CO	Direct Charge	\$	184.22
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	5,838.00
PLEASANT VALLEY TOWNSHIP CEMETERY	Per Diem & Expenses	\$	1,606.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,428.40
PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS	Supplies General	\$	23.66

PRACTISYNERGY	Medicaid DH Direct	\$	401.25
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,821.10
PREFERRED CABLE SOLUTIONS INC - ZALKS INC	Technology and Equipment Wiring	\$	459.50
PRINCETON, CITY OF	Utilities Electric	\$	87.59
PRIORITY DISPATCH - MEDICAL PRIORITY CONSULTANTS	Maintenance Computer Software	\$	6,120.00
PROFESSIONAL BILLING SERVICES OF IL INC	Billing Provider Contract	\$	38,360.75
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	1,627.00
QC METALLURGICAL LAB INC - QCML	Commercial Services	\$	160.00
QUAD CITIES HOUSING COUNCIL / CLUSTER	Memberships	\$	50.00
QUAD CITIES SERVICE PROVIDERS LLC	Contribution to Agencies	\$	15,157.50
QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT	Direct Charge	\$	143.99
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	2,374.81
QUINN, ANISSA	Supplies General	\$	50.00
RACOM CORPORATION	Supplies General	\$	607.54
REED CONSTRUCTION LLC	Building Administration Center	\$	4,758.05
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Direct Charge	\$	409.94
RIVER BEND TRANSIT	Other Expense	\$	318.75
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	425.00
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	9,307.97
RIVERSTONE GROUP INC	Direct Charge	\$	27,023.74
ROAD FABRICS INC	Direct Charge	\$	727.00
ROCK ISLAND AMBULANCE, CITY OF	Hospital Services	\$	795.96
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice Hearing Expenditures	\$	45.01
ROLFSTAD, PATRICIA	Attorney - Guardianship	\$	2,240.00
RONNEBECK, LESLIE	Travel	\$	175.00
ROSS MEDICAL SUPPLY CO INC	Supplies Medical	\$	584.27
RP LUMBER CO INC	Supplies General	\$	107.88
RUNGE MORTUARY	Transportation	\$	3,210.96
S J SMITH WELDING SUPPLIES	Commercial Services	\$	48.30
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	82,669.02
SANDERS, DEBORAH	Supplies General	\$	50.00
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	995.00
SAUL, ANGIE	Travel	\$	90.00
SCHOMMER - SCHOMMER DENTAL, CLAYTON	Dental Services	\$	3,240.00



SCOTT AREA LANDFILL	Commercial Services	\$	321.53
SCOTT COUNTY EMS ASSOCIATION - SCEMSA	Memberships	\$	50.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	62.33
SCOTT COUNTY MEDIC EMS -EMERGENCY MEDICAL SERVICES	Civil Service Costs	\$	375.00
SHADRICK, CHRIS	Supplies General	\$	50.00
SHOSHONE DISTRIBUTING CO INC	Conservation Supplies Cody Homestead	\$	234.00
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	\$	5,355.00
SJM PROPERTIES LLC	Rent Space	\$	500.00
SKYLINE CENTER INC	Contribution to Agencies	\$	2,269.68
SODERSTROM DERMATOLOGY CENTER SC	Physician Services	\$	113.68
ST AMBROSE UNIVERSITY	Training & Professional Services	\$	4,800.00
STAPLES ADVANTAGE INC	Supplies General	\$	79.50
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	941.37
STENGEL BAILEY & ROBERTSON PC	Attorney - Guardianship	\$	1,012.50
STERICYCLE INC	Commercial Services	\$	57.41
STIVERS MIDWEST PRO UPFITTERS	Technology and Equipment Auxiliary Equipment	\$	4,258.83
STONER, BARBARA	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	264.75
STORM WATER SUPPLY LLC	Direct Charge	\$	1,083.28
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	9,002.29
SYSCO IOWA INC	Inventory Food/Beverage	\$	2,393.35
T-MOBILE USA INC	Professional Services	\$	115.00
TAYLOR, CYNTHIA Z	Attorney - Guardianship	\$	6,360.00
TELEFLEX LLC	Supplies Medical	\$	100.00
TESKE PET & GARDEN CENTER	Supplies General	\$	50.97
THOMPSON ELECTRONICS COMPANY - TEC	Building Youth Justice & Rehab. Center	\$	11,489.70
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	978.42
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,931.94
THRYV INC - DEX YP - DEX MEDIA	Commercial Services	\$	62.50
TOTAL DETAILING AUTO SPA LLC	Maintenance Vehicles - Wash and Detailing	\$	19.95
TOWER SITES INC	Rent Lease - Tower Site	\$	1,112.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	125.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	8,608.93
TRI-CITY ELECTRIC CO OF IOWA	Technology and Equipment PC / Printers	\$	4,333.65
TRINITY MEDICAL CENTER	Hospital Services	\$	641.32

TURNER, JACOB	Travel	\$	175.00
TWO RIVERS YMCA	Administrative Expenses	\$	180.00
TYLER TECHNOLOGIES INC	Technology and Equipment Other Equipment	\$	665.83
UBBEN BUILDING SUPPLIES INC	Direct Charge	\$	1,655.00
ULINE	Supplies General	\$	152.42
UNIFORM DEN INC	Supplies Clothing	\$	2,039.70
UNIQUE PHOTO	Supplies General	\$	152.10
UNITYPOINT HEALTH - TRINITY	Supplies Medical	\$	112.71
UNIVERSITY OF IOWA HOSPITALS & CLINICS	Physician Services	\$	566.99
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	649.52
VANTAGE APPAREL	Supplies Clothing	\$	127.28
VENTEC LIFE SYSTEMS D/B/A REACT HEALTH	Supplies Medical	\$	1,152.37
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	51,576.24
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	22,205.24
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	870.60
VERIZON WIRELESS	Telephone Cellular	\$	12,574.96
VERMEER DO, RICHARD	Professional Services	\$	7,916.67
VESTIS	Direct Charge	\$	202.68
WAGNER PHARMACY	MH - Medical Assistance	\$	89.93
WALCOTT, CITY OF	Utilities Electric	\$	52.39
WERNER RESTORATION SERVICE INC	Professional Services	\$	1,141.07
WESTER DRUG INC	MH - Medical Assistance	\$	30.01
WESTMORELAND, ALEXANDER	Supplies General	\$	50.00
WESTMORELAND, ANNA-MARIE	Supplies General	\$	50.00
WESTWOOD PHARMACY	Medical Expense	\$	21.61
WOLD ARCHITECTS & ENGINEERS INC	Building Youth Justice & Rehab. Center	\$	6,933.11
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$	7,157.52
YOUNGERS, TARA A	Direct Charge	\$	25.00
ZOLL DATA SYSTEMS	Billing Provider Contract	\$	7,207.38
ZOLL MEDICAL CORPORATION	Supplies Medical	\$	2,492.80
<b>TOTAL</b>			<b>1,592,897.50</b>