

Kerri Tompkins Scott County Auditor

Accounts Payable Newspaper Report

Expenditures approved for payment by the Board of Supervisors on July 18, 2024

Vendor Name	GL Account Description	Amount
WEX BANK	Vehicle Supplies Fuels & Lubricants	\$ 2,725.86
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	\$ 25,660.10
ACCO	Supplies General	\$ 2,702.60
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 10,383.49
ADVANTAGE - ARBOR MASTERS	Commercial Services	\$ 2,497.40
AHLERS & COONEY PC	Professional Services	\$ 330.00
AHRENS, ZACHARY	Travel	\$ 140.00
AIRGAS USA LLC	Supplies Roads Materials	\$ 239.48
ALLIANT ENERGY / IPL	Utilities Electric	\$ 2,171.87
ALTORFER MACHINERY CO	Maintenance Vehicles	\$ 2,136.16
AMERIGAS	Utilities Propane	\$ 1,290.87
AMY & OM INC	Specialized Care & Treatment	\$ 65.00
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 468.00
ARC OF EAST CENTRAL IOWA	Contribution to Agencies	\$ 313.20
ARKU - CAK ENTERPRISES LLC, ERNEST H	Rent Space	\$ 500.00
ARMOR UP AMERICA	Administrative Expenses	\$ 192.50
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Professional Liability	\$ 505,057.07
AT & T MOBILITY - FIRSTNET	Telephone Cellular	\$ 24.81
BASSETT, HANNAH	Travel	\$ 97.82
BATTERIES PLUS - ROBINSON	Supplies General	\$ 50.70
BAUER BUILT TIRE CTR	Maintenance Vehicles	\$ 6,679.94
BI INC - GEO GROUP COMPANY	Rent Equipment	\$ 704.40
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	\$ 21,139.25
BILL BRUCE BUILDERS INC	Building Youth Justice & Rehab. Center	\$ 1,411,059.11
BLEIGH, BEVERLY K	Legal Transcripts	\$ 10.50
BLICK & BLICK OIL INC	Vehicle Supplies Fuels & Lubricants	\$ 19,561.74
BOB BARKER CO	Supplies Clothing	\$ 85.92
BOLLINGER, STACEY	Travel	\$ 746.38
BONDE, DAVID L	Mileage	\$ 495.80
BOUND TREE MEDICAL LLC	Supplies Medical	\$ 1,106.44

BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	Contribution to Agencies	\$	10,700.72
BRUBAKER FLYNN & DARLAND PC	Attorney - Guardianship	\$	1,129.04
BUFFALO, CITY OF	Utilities Sewer	\$	187.55
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$	866.01
CARTER, GINA	Commercial Services	\$	200.00
CEDAR COUNTY AUDITOR	Salaries Regular	\$	7,123.01
CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE	Professional Services	\$	3.12
CENTRAL IOWA DETENTION	Laboratory Services	\$	293.12
CENTURY LAUNDRY DISTRIBUTING INC	Professional Services	\$	994.59
CENTURYLINK	Telephone Voice	\$	1,466.66
CHIZEK FAMILY EYECARE INC- D/B/A -ADVANCED EYECARE	Supplies General	\$	317.00
CINNAMON RIDGE INC	Schools of Instruction General	\$	1,152.00
CLINTON COUNTY SHERIFF	Sheriff Transportation	\$	2,345.10
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Public Notices	\$	669.70
COMMUNITY CARE OF PLEASANT HILL LLC	MH - Residential	\$	2,373.30
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	652.24
CORNERSTONE WELLNESS CENTER	Contribution to Agencies	\$	122.88
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	81.80
CRAWFORD COMPANY INC	Maintenance Equipment	\$	1,099.07
CS TECHNOLOGIES INC	Telephone Voice	\$	8,626.44
CULLIGAN OF DAVENPORT	Supplies General	\$	242.15
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	45,765.16
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	2,513.00
DAVIDSON, BRUCE	Reimbursable Allotment	\$	1,000.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies Vehicular Parts	\$	1,358.04
DEAN, ESTHER J	229 - Attorney	\$	124.10
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	6,721.84
DES MOINES COUNTY SHERIFF	Sheriff Transportation	\$	50.60
DIAMOND DRUGS INC	Medical Expense	\$	174.96
DIAMOND MOWERS INC	Vehicle Supplies Vehicular Parts	\$	644.48
DICKINSON BRADSHAW FOWLER & HAGEN PC	Professional Services	\$	33,500.00
DIRECTV	Commercial Services	\$	121.38
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	452.60
DPS STORAGE - DAVENPORT PUBLIC STORAGE	Rent Space	\$	753.96

DSI MEDICAL SERVICES INC	Commercial Services	\$	300.00
DSI PARTNERS LLC	Lease - Principal	\$	1,653.45
DULTMEIER SALES INC	Supplies General	\$	29.24
DURANT AMBULANCE SERVICE INC	Contribution to Agencies	\$	5,000.00
EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS	Utilities Electric	\$	1,151.12
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	1,622.70
EASTERN IOWA COMMUNITY COLLEGES - EICC	Training & Professional Services	\$	45.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	17,217.95
EASTERN IOWA TIRE INC	Vehicle Supplies Vehicular Parts	\$	578.10
ELAM, LORI	Travel	\$	370.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,745.85
ELDRIDGE WELDING & ORNAMENTAL IRON	Supplies Roads Materials	\$	205.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Maintenance Equipment	\$	54,747.00
EMPOWERING ABILITIES	Contribution to Agencies	\$	19,234.15
ENGINEERING INNOVATION	Supplies General	\$	600.93
FAMILIES INC	Contribution to Agencies	\$	9,286.00
FASTENAL CO	Supplies Roads Materials	\$	100.00
FIDLAR TECHNOLOGIES INC	SBITA Contract	\$	6,600.00
FOR THE LOVE OF YOU THERAPEUTIC SERVICES	Commissary Inmate Surcharge Use	\$	1,785.00
GALLS - AN ARAMARK COMPANY	Supplies Clothing	\$	42.05
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	2,266.44
GENESIS FIRSTMED PHARMACY	Pharmacy Services	\$	26,920.49
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Supplies Medical	\$	4,524.17
GENESIS MEDICAL CENTER	Hospital Services	\$	3,783.73
GENESIS MEDICAL CENTER - DAVENPORT CAMPUS	Specialized Care & Treatment	\$	62,500.00
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	9,065.64
GENESIS MEDICAL CENTER / GENESIS HEALTH -DAVENPORT	Lease - Principal	\$	3,440.35
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	3,550.00
GENESIS PSYCHIATRIC HOSPITAL -HEALTH GROUP SPECIAL	229 - 5 Day - Physician	\$	628.82
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	2,578.85
GIERKE-ROBINSON CO INC	Supplies Roads Materials	\$	166.27
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	480.00
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	331.78
GPS TECHNOLOGIES INC - TO THE GREEN	Operating Lease	\$	10,944.00

GRAINGER - W W GRAINGER INC	Maintenance Buildings	\$	352.32
GRANICUS	SBITA Contract	\$	13,691.42
GRANT COUNTY SHERIFF'S DEPT	Laboratory Services	\$	77.18
GREAT WESTERN SUPPLY CO	Supplies General	\$	4,684.55
GREENWOOD LAW LLC	Attorney - Guardianship	\$	1,500.00
GRENIER, KARLEE	Mileage	\$	494.46
H & H TOWING	Maintenance Vehicles	\$	120.00
HAGERTY EARTHWORKS LLC	Other Improvements/Space Utilization	\$	264,932.55
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	1,600.00
HARRE MD, BARBARA	Medical Examiner Fees	\$	525.00
HARRIS GOLF CARS	Golf Cart Repair	\$	154.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Supplies Roads Materials	\$	4,963.26
HEARTLAND BUSINESS SYSTEMS	Professional Services	\$	240.00
HENRY COUNTY SHERIFFS OFFICE	Extradition of Prisoners House Out of County	\$	960.00
HENRY SCHEIN INC	Supplies Medical	\$	3,784.50
HILL, TODD	Travel	\$	265.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	16,955.65
HOME CITY ICE COMPANY	Conservation Supplies SCP Entry Station	\$	529.55
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	1,284.00
ILEA - TREASURER - STATE OF IOWA	Schools of Instruction General	\$	450.00
ILLOWA CULVERT & SUPPLY CO	Maintenance Infrs,,- Road,, Drainage, Towers	\$	8,220.00
ILLOWA ENTERPRISES INC	Maintenance Buildings	\$	780.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$	17,815.13
INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA	Schools of Instruction General	\$	630.00
INTAB LLC	Supplies General	\$	961.01
INTER-TRIBAL LEAGUE OF NATIVE AMERICANS	Commercial Services	\$	750.00
INTERSTATE POWERSYSTEMS INC	Maintenance Vehicles	\$	235.46
IOWA AMERICAN WATER CO	Utilities Water	\$	6,826.37
IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING	Professional Services	\$	70.00
IOWA COUNTIES TECHNOLOGY SERVICES - ICTS	Professional Services	\$	86,080.96
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Schools of Instruction General	\$	3,965.00
IOWA COUNTY ENGINEERS OFFICE ORGANIZATION - ICEOO	Schools of Instruction General	\$	500.00
IOWA DEPT OF INSPECTIONS & APPEALS	Supplies General	\$	106.45
IOWA DEPT OF NATURAL RESOURCES	Commercial Services	\$	350.00

IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	600.00
IOWA DEPT OF TRANSPORTATION	Rent Space	\$	1,985.63
IOWA PRISON INDUSTRIES - IPI	Supplies General	\$	445.39
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	4,626.40
IOWA STATE RESERVE LAW OFFICERS ASSOCIATION	Memberships	\$	20.00
IPROMOTEU - ADVANTAGE ADVERTISING	Supplies General	\$	906.44
ISAC	Schools of Instruction General	\$	1,400.00
ISOLVED BENEFIT SERVICES	Administrative Expenses	\$	829.50
JACKSON COUNTY AUDITOR	Salaries Regular	\$	7,774.10
JACKSON COUNTY SHERIFF	Professional Services	\$	36.00
JOHNSON, DEREK	229 - Attorney	\$	156.02
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	508.90
JOHNSON DISTRIBUTING INC	Commercial Services	\$	175.00
JP GASWAY	Supplies General	\$	1,231.47
K & K TRUE VALUE HARDWARE	Supplies General	\$	9.00
KATZ MD, LOUIS	Medical Director	\$	13,625.00
KEELER, ALI	Ambulance Gross Revenue Refunds and Reimbursement Issue	\$	30.00
KELLER, JEANNETTE M	229 - Attorney	\$	42.00
KIMBERLY CHRYSLER - KIMBERLY CAR CITY	Vehicle Supplies Vehicular Parts	\$	41.62
KOESTNER & ASSOCIATES	Professional Services	\$	1,500.00
KROEGER, NEILL A	229 - Attorney	\$	204.40
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Vehicle Supplies Vehicular Parts	\$	340.85
KURYLO, PETER	Travel	\$	238.80
LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	Maintenance Infrs.,- Road,, Drainage, Towers	\$	545.00
LANGUAGE LINE LLC	Other Expense	\$	19.50
LAWSON PRODUCTS INC	Supplies General	\$	444.81
LETS - A LAW ENFORCEMENT TECHNOLOGIES CORPORATION	Supplies General	\$	1,990.00
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	DIS Grant	\$	260.00
LIFE LINE BILLING SYSTEMS LLC - LIFEQUEST SERVICES	Ambulance Gross Revenue Refunds and Reimbursement Issue	\$	976.70
LINDQUIST FORD INC	Maintenance Vehicles	\$	15,189.55
LIVE LEAD FREE QUAD CITIES	Professional Services Strategic Plan Elements	\$	50,000.00
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners Transport Attendants	\$	4,162.39
LUNDBERG, SYDNEY	Legal Transcripts	\$	12.00

MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	7,550.04
MAIL SERVICES LLC	Postage & Shipping	\$	6,879.63
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	1,500.00
MARTIN, JAMES	Meal Reimbursement (IRS)	\$	20.00
MAXIMUS INC	Professional Services	\$	8,000.00
MAYFIELD, GARY	Mileage	\$	271.35
MCCAUGHEY, LAURA	Commissary Inmate Surcharge Use	\$	382.50
MCGINNIS - CHAMBERS FUNERAL HOME INC	Transportation	\$	1,500.00
MCKESSON MEDICAL SURGICAL INC - MMSG	Supplies General	\$	58.11
MEADOWS, TROY	Ambulance Gross Revenue Refunds and Reimbursement Issue	\$	50.00
MEDIACOM	Other Expense	\$	294.32
MEDICAL ASSOCIATES CLINIC PC	229 - 5 Day - Physician	\$	241.00
MENARDS	Supplies General	\$	2,100.29
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies General	\$	388.08
MIDAMERICAN ENERGY	Utilities Electric	\$	63,108.33
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrs,- Road,, Drainage, Towers	\$	295.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies Vehicular Parts	\$	144.64
MOBIUS	Professional Services Mid America Library Alliance	\$	10,079.73
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies Fuels & Lubricants	\$	5,110.70
MOTOROLA SOLUTIONS INC	SBITA Contract	\$	5,900.00
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	1,209.87
MTJ AMERICAN LLC	Supplies General	\$	6,527.00
MUNCK CSR RPR, MICHELLE R	Legal Transcripts	\$	60.50
MUSCATINE COUNTY	Salaries Regular	\$	10,883.10
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	\$	218.00
MUSCATINE COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	43,230.00
MUTUAL WHEEL CO	Technology and Equipment Secondary Roads Equipment	\$	71.25
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	10,520.68
NAMI GMV - GREATER MISSISSIPPI VALLEY INC	Professional Services	\$	15,900.00
NAPA DEWITT - MPEC	Vehicle Supplies Vehicular Parts	\$	877.15
NASH, RICHARD BRYAN	Meal Reimbursement (IRS)	\$	20.00
NATIONWIDE	Insurance Premiums Default	\$	300.00
NEAL, SHANNON	Mileage	\$	128.64
NELSON LONG TERM CARE PHARMACY	Pharmacy Services	\$	25.00

NEW CHOICES INC - NCI	Contribution to Agencies	\$	2,545.08
NEWMAN SIGNS INC	Supplies Roads Materials	\$	569.08
NORTH SCOTT PRESS	Public Notices	\$	1,444.95
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Technology and Equipment Other Equipment	\$	633.95
NPHIC - NATIONAL PUBLIC HEALTH INFORMATION COAL	Reimbursable Allotment	\$	75.00
OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Recruitment	\$	1,417.00
OCLC INC	Service Contracts	\$	6,227.57
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	10,619.90
OGDEN, LINDA	Legal Transcripts	\$	268.66
ONMEDIA SPRINGFIELD MO	Commercial Services	\$	888.50
OPTIMAE LIFESERVICES	Professional Services	\$	74.98
ORA ORTHOPEDICS PC	Physician Services	\$	1,363.42
OSTERHAUS PHARMACY	Medical Expense	\$	321.55
OTTESEN, JAMES L	Professional Services	\$	1,000.00
PANTHER UNIFORMS INC	Supplies Clothing	\$	4,334.77
PARK VIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	1,661.68
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies Vehicular Parts	\$	909.23
PAUSTIAN, GREG	Scott Soil Conservation District Funding	\$	3,825.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	4,253.09
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	19,899.66
PHELAN TUCKER LAW LLP	229 - Attorney	\$	700.80
PLEASANT VALLEY REDI-MIX INC	Supplies Roads Materials	\$	13,833.50
PLUMB SUPPLY COMPANY	Supplies General	\$	1,081.14
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,792.34
PRECISION AIR HEATING & AIR CONDITIONING INC	Maintenance Buildings	\$	2,678.00
PRECISION DYNAMICS CORP - PDC	Supplies General	\$	1,574.05
PRECISION TRANSCRIPTION LLC	Medical Expense	\$	183.01
PRIDE GROUP, THE	Contribution to Agencies	\$	2,026.25
PRINCETON, CITY OF	Utilities Electric	\$	87.59
PRINTERS MARK	Supplies General	\$	60.00
PROFESSIONAL BILLING SERVICES OF IL INC	Billing Provider Contract	\$	31,082.56
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	272.00
QUAD CITIES CHAMBER OF COMMERCE	Contribution to Agencies	\$	81,027.65

QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	\$	17,500.00
QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT	Vehicle Supplies Vehicular Parts	\$	106.26
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	\$	550.00
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00
QUALITY TRAFFIC CONTROL INC	Supplies Roads Materials	\$	585.00
RACOM CORPORATION	Infrastructure Telecommunication	\$	8,464.70
RADIOLOGY GROUP PC SC	Hospital Services	\$	137.65
RAMADA	Specialized Care & Treatment	\$	680.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Equipment	\$	170.00
REM IOWA COMMUNITY SERVICES INC	Contribution to Agencies	\$	34,851.50
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies Vehicular Parts	\$	109.02
RISIUS & ASSOCIATES VETERINARY SERVICE	Commercial Services	\$	26.24
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	9,229.65
RIVERSTONE GROUP INC	Supplies Roads Materials	\$	44,224.08
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Medical Expense	\$	415.21
ROLFSTAD, PATRICIA	229 - Attorney	\$	3,562.50
ROSS MEDICAL SUPPLY CO INC	Supplies Medical	\$	817.95
ROY R FISHER - NELSON VALUATION INC	Professional Services	\$	625.00
RUNGE MORTUARY	Transportation	\$	4,354.59
S J SMITH WELDING SUPPLIES	Commercial Services	\$	48.30
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	106,681.00
SAM'S CLUB DIRECT	Conservation Supplies Food & Beverage Miscellaneous	\$	287.01
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	645.00
SCHNEIDER GEOSPATIAL LLC	Commercial Services	\$	12,112.00
SCHOENAUER PC, KENNETH F	229 - Attorney	\$	481.80
SCHOMMER - SCHOMMER DENTAL, CLAYTON	Dental Services	\$	2,625.00
SCHULTZ FUNERAL HOMES	Burial	\$	1,600.00
SCHWEITZER - SCHWEITZER & BAJRIC, JAY T	229 - Attorney	\$	686.20
SCOTT AREA LANDFILL	Commercial Services	\$	456.28
SCOTT COUNTY BAR ASSOCIATION	Memberships	\$	1,750.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Supplies General	\$	26.00
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	\$	4,590.00
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Vehicle Supplies Vehicular Parts	\$	1,464.86
SKYLINE CENTER INC	Contribution to Agencies	\$	2,625.84

SMITHS DETECTION INC	Maintenance Equipment	\$	4,138.40
SMOKIN BUTT BBQ	Supplies General	\$	1,370.75
SNYDER - BLUE TREE COUNSELING & CONSULTATION, ANGELA	Commissary Inmate Surcharge Use	\$	765.00
SPAHN & ROSE LUMBER CO	Supplies General	\$	75.83
STAR EQUIPMENT LTD	Vehicle Supplies Vehicular Parts	\$	2,388.12
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Commercial Services	\$	29.00
STILL, CHRIS	Travel	\$	90.00
STOREY KENWORTHY - MATT PARROTT	Supplies General	\$	88.33
STORM WATER SUPPLY LLC	Supplies Roads Materials	\$	1,546.68
SUTTON, KEITH	Building Youth Justice & Rehab. Center	\$	70.00
SYSCO IOWA INC	Inventory Food/Beverage	\$	2,477.10
TEAM SERVICES INC	Building Youth Justice & Rehab. Center	\$	271.75
TEEL- VANDERPOOL, GRAHAM	Travel	\$	265.00
TELEFLEX LLC	Supplies Medical	\$	2,372.00
TESKE PET & GARDEN CENTER	Supplies General	\$	72.94
THOMPSON TRUCK & TRAILER INC	Vehicle Supplies Vehicular Parts	\$	160.28
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	2,002.95
TIPTON PHARMACY	MH - Medical Assistance	\$	69.50
TOMPKINS, KERRI	Travel	\$	20.00
TOTAL DETAILING AUTO SPA LLC	Maintenance Vehicles - Wash and Detailing	\$	154.95
TRANE US INC	Professional Services	\$	902.50
TRANSITIONS MENTAL HEALTH SERVICES	Crisis Services	\$	18,750.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	22,283.61
TRI CITY EQUIPMENT CO	Kitchen Supplies Supplies	\$	11.70
TRI STATE TRUCK EQUIPMENT	Technology and Equipment Secondary Roads New Equipment	\$	8,000.00
TROPHY KING & PRO SHOP	Supplies General	\$	65.00
TWO RIVERS YMCA	Administrative Expenses	\$	176.00
TYLER TECHNOLOGIES INC	Technology and Equipment Other Equipment	\$	3,995.00
ULINE	Supplies General	\$	709.98
UNIFORM DEN INC	Supplies Clothing	\$	2,773.50
UNITYPOINT HEALTH - TRINITY	Crisis Services	\$	600,000.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	3,079.01
VAN WALL EQUIPMENT	Conservation Supplies Course Furnishings	\$	330.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	108,716.79

VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	22,581.60
VERIZON CONNECT NETWORKFLEET INC	Commercial Services	\$	889.55
VERIZON WIRELESS	Telephone Cellular	\$	3,837.09
VERMEER DO, RICHARD	Professional Services	\$	7,916.67
VERMONT SYSTEMS INC	Maintenance Computer Software	\$	26,171.50
VESTIS	Commercial Services	\$	211.87
WALCOTT, CITY OF	Utilities Electric	\$	54.08
WARREN, DANIEL	Ambulance Gross Revenue Refunds and Reimbursement Issue	\$	89.05
WENDLING QUARRIES INC	Conservation Supplies Topsoil / Sand / Gravel	\$	741.44
WESTROCK APPRAISAL SERVICES CORP INC	Professional Services	\$	2,500.00
WHKS & CO	Professional Services	\$	255.94
WOLD ARCHITECTS & ENGINEERS INC	Building Youth Justice & Rehab. Center	\$	6,567.76
WOODHULL OIL CO - DBA BOLDUC AND SONS	Vehicle Supplies Fuels & Lubricants	\$	6,588.60
XCESSORIES SQUARED DEVELOPMENT AND MFG INC	Supplies Roads Materials	\$	7,576.02
XYLEM LTD II - MELYX INC	Supplies General	\$	1,885.50
ZOLL DATA SYSTEMS	Maintenance Computer Software	\$	77,362.76
ZOLL MEDICAL CORPORATION	Technology and Equipment Medical Equipment	\$	206,860.11
TOTAL		\$	4,795,232.12