

Kerri Tompkins Scott County Auditor

Accounts Payable Newspaper Report

Expenditures approved for payment by the Board of Supervisors on August 29, 2024

Vendor Name	GL Account Description	Amount
63RD STREET LLC	Rent Space	\$ 500.00
A ROBERT LAGONE & DAWN J LAGONE DPM PC	Physician Services	\$ 135.73
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	\$ 21,455.78
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	Specialized Care & Treatment	\$ 74,489.25
ACCO	Supplies General	\$ 3,225.10
ALLIANT ENERGY / IPL	Utilities Electric	\$ 2,331.25
ALPHA-TEC SYSTEMS INC	Supplies General	\$ 1,106.18
ALTORFER MACHINERY CO	Vehicle Supplies Vehicular Parts	\$ 844.35
AMERICAN SOLUTIONS FOR BUSINESS	Supplies General	\$ 760.78
AMN HEALTHCARE LANGUAGE SERVICES -STRATUS VIDEO L	Reimbursable Allotment	\$ 76.32
AMY & OM INC	Specialized Care & Treatment	\$ 760.00
ANDORF, PAUL	Travel	\$ 917.44
ANESTHESIA & ANALGESIA PC	Hospital Services	\$ 236.00
ANNIE VAUGHN COUNSELING & CONSULTING LLC/INSIDE OU	Contribution to Agencies	\$ 1,850.00
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Workers Compensation	\$ 18,191.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 10,030.08
BARTH, CHRISTINE	Travel	\$ 30.82
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 1,003.62
BAXTER - BAXTER'S FIREWOOD & MULCH, DREW	Conservation Supplies SCP Entry Station	\$ 2,000.00
BECK, ARLEN	Per Diem & Expenses	\$ 27.36
BERNARD FOOD INDUSTRIES INC	Kitchen Supplies Groceries	\$ 7,819.90
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 4,450.48
BI-STATE REGIONAL COMMISSION	Travel	\$ 20.46
BLAIR & FITZSIMMONS PC	229 - Attorney	\$ 295.40
BLEIGH, BEVERLY K	Legal Transcripts	\$ 4.00
BLICK & BLICK OIL INC	Vehicle Supplies Fuels & Lubricants	\$ 7,506.95
BOB BARKER CO	Building Youth Justice & Rehab. Center	\$ 3,600.00
BORN AVIATION PRODUCTS INC	Conservation Supplies Apothecary Shop	\$ 216.97
BOUND TREE MEDICAL LLC	Supplies Medical	\$ 852.90
BRECKENRIDGE PARTNERS - PROPERTIES LTD -	Rent Space	\$ 695.00

BROWN, KIMBERLY K	Legal Transcripts	\$	645.00
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	\$	3,225.00
BUTLER, IVORY	Travel	\$	316.12
CEDAR COUNTY AUDITOR	Salaries Regular	\$	8,024.61
CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE	Professional Services	\$	156.47
CENGAGE LEARNING INC / GALE	Library Books Adult	\$	30.39
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	982.46
CENTURYLINK	Telephone Other	\$	375.50
CHARM-TEX INC	Supplies General	\$	819.84
CHOICE SOLUTIONS	Professional Services	\$	2,175.00
CINTAS FIRST AID & SAFETY	Commercial Services	\$	235.43
CLINTON COUNTY AUDITOR	Salaries Regular	\$	22,035.45
CLINTON COUNTY SHERIFF	Sheriff Transportation	\$	356.46
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Public Notices	\$	788.93
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	28,211.73
CORE-MARK US LLC	Conservation Supplies Apothecary Shop	\$	520.80
CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK	Technology and Equipment Other Equipment	\$	2.05
CRAWFORD COMPANY INC	Professional Services	\$	497.50
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	270.12
CROWE LLP	Technology and Equipment Departmental Software	\$	6,837.80
CULLIGAN OF DAVENPORT	Commercial Services	\$	69.70
DANKERT, JILL R	Legal Transcripts	\$	76.50
DAVENPORT ELECTRIC CONTRACT CO - DECCO	Maintenance Equipment	\$	1,379.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	498.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies Vehicular Parts	\$	1,122.01
DAYMARK FOOD SAFETY SYSTEMS	Kitchen Supplies Supplies	\$	226.76
DEAN, ESTHER J	229 - Attorney	\$	467.20
DES MOINES STAMP MFG CO	Supplies General	\$	52.00
DIRECTV	Commercial Services	\$	251.24
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	781.10
DSI PARTNERS LLC	Lease - Principal	\$	1,653.45
EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC	229 - 5 Day - Hospital	\$	3,000.00
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	1,644.75
EAST MOLINE GLASS CO	Commercial Services	\$	302.50

EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	28,338.41
EASTERN IOWA TIRE INC	Vehicle Supplies Vehicular Parts	\$	307.40
EHRECKE, ELIZABETH	Travel	\$	30.82
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Maintenance Equipment	\$	6,250.00
EMC INSURANCE COMPANIES	Insurance Premiums Default	\$	315.00
EMPOWERING ABILITIES	Contribution to Agencies	\$	19,832.70
FAMILIES INC	Contribution to Agencies	\$	1,412.98
FISCHER, ANDREA	Travel	\$	335.27
FOR THE LOVE OF YOU THERAPEUTIC SERVICES	Commissary Inmate Surcharge Use	\$	2,125.00
FOUR SISTERS FARM LLC	Reimbursable Allotment	\$	400.00
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	85.00
GALLS - AN ARAMARK COMPANY	Supplies Clothing	\$	332.14
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Hospital Services	\$	7.59
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	\$	518.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	42,780.00
GENESIS MEDICAL CENTER	Hospital Services	\$	3,601.76
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	4,532.82
GENESIS MEDICAL CENTER / GENESIS HEALTH -DAVENPORT	Lease - Principal	\$	3,440.35
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	322.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	22,915.49
GIBNEY, JAMES B	Medical Examiner Fees	\$	190.00
GIPSON, CHARLES	Travel	\$	55.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	565.00
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	751.71
GRAINGER - W W GRAINGER INC	Supplies General	\$	199.44
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners House Out of County	\$	7,776.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	1,376.05
HALE PRINTING INC	Supplies General	\$	63.92
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	3,300.00
HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS	Professional Services	\$	617.50
HARTIG PHARMACY	MH - Medical Assistance	\$	302.96
HBD INC	Supplies General	\$	584.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Supplies Roads Materials	\$	394.96
HEARTLAND BUSINESS SYSTEMS	Technology and Equipment Phone System Upgrade/Replacement	\$	8,863.80

HENRY SCHEIN INC	Supplies Medical	\$	8,526.28
HILLCREST FAMILY SERVICES	MH - Residential	\$	5,354.81
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	2,000.00
HOME CITY ICE COMPANY	Conservation Supplies WLP Beach Concession	\$	1,249.00
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	1,136.00
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	32,472.14
HY-VEE INC	Supplies General	\$	94.16
IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS	Schools of Instruction General	\$	500.00
ILEA - TREASURER - STATE OF IOWA	Schools of Instruction General	\$	150.00
ILLINOIS DEPARTMENT OF PUBLIC AID	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	167.13
ILLOWA ENTERPRISES INC	Maintenance Buildings	\$	614.08
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$	8,699.28
INCLUSION SOLUTIONS LLC	Supplies General	\$	864.20
INFO-TECH RESEARCH GROUP INC	SBITA Contract	\$	15,000.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	427.61
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	451.22
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	10.75
IOWA DEPT OF NATURAL RESOURCES - NPDES	Commercial Services	\$	680.00
IOWA DIVISION OF THE IAI	Schools of Instruction General	\$	100.00
IOWA GOLF ASSOCIATION	Commercial Services	\$	275.00
IOWA INDIVIDUAL HEALTH BENEFIT REINSURANCE ASSOCIA	Administrative Expenses	\$	9,077.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	4,181.00
IPROMOTEU - ADVANTAGE ADVERTISING	Supplies Clothing	\$	875.00
J & M GOLF INC	Supplies General	\$	258.34
J L BRADY LLC	Maintenance Buildings	\$	432.50
JACKSON COUNTY AUDITOR	Salaries Regular	\$	22,375.58
JACKSON COUNTY SHERIFF	Sheriff Transportation	\$	805.23
JEROME, WILLIAM	Medical Examiner Fees	\$	1,440.00
JOHANNES BUS SERVICE INC	Commercial Services	\$	1,407.50
JOHN DEERE FINANCIAL	Maintenance Equipment	\$	1,077.34
JOHNSON DISTRIBUTING INC	Commercial Services	\$	189.00
JOHNSTONE SUPPLY	Supplies General	\$	233.11
JUDICIAL DIALOG SYSTEMS	Technology and Equipment Evidence Data Managment - Cloud	\$	14,400.00
JUST TOOPS LLC	Conservation Supplies WLP Beach Concession	\$	180.00

JUVENILE DETENTION COALITION OF IOWA	Memberships	\$	750.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	60.83
KOBELENSKE, MARIA	Per Diem & Expenses	\$	29.50
KRAFKA, HEIDI	Legal Transcripts	\$	735.95
KRAFT, WAYNE	Per Diem & Expenses	\$	26.67
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Supplies General	\$	32.68
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	47.25
LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	Maintenance Infrs.,- Road,, Drainage, Towers	\$	702.26
LANGUAGE LINE LLC	Technology and Equipment Other Equipment	\$	430.08
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Reimbursable Allotment	\$	260.00
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	\$	7,172.60
LIFE LINE BILLING SYSTEMS LLC - LIFEQUEST SERVICES	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	338.53
LIGHTING MAINTENANCE INC - LMI	Maintenance Equipment	\$	3,355.45
LINDQUIST FORD INC	Maintenance Vehicles	\$	6,952.35
LINN COUNTY COMMUNITY SERVICES	Service Contracts	\$	1,250.00
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LINWOOD MINING & MINERALS CORP	Supplies Roads Materials	\$	6,951.95
LOGAS, ELEANOR	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	5.97
M & M GOLF CARS, LLC	Vehicle Supplies Vehicular Parts	\$	880.75
MALLOY - MALLOY REPORTING SERVICE, JODY	Legal Transcripts	\$	144.00
MARSHALL COUNTY SHERIFF	Medical Expense	\$	170.15
MARTIN EQUIP OF IA-IL INC	Vehicle Supplies Vehicular Parts	\$	575.94
MASTERTATERS LLC	Food Service Establishment License Temporary License	\$	50.00
MATURE FOCUS	Commercial Services	\$	241.00
MCCONNELL & ASSOCIATES INC - MAC	Maintenance Infrs.,- Road,, Drainage, Towers	\$	2,286.00
MCGRATH FORD HYUNDAI GENESIS KIA	Direct Charge	\$	47,430.88
MEDICAL ASSOCIATES CLINIC PC	229 - 5 Day - Physician	\$	281.00
MEDLINE INDUSTRIES INC	Supplies Medical	\$	1,332.00
MENARDS	Supplies General	\$	1,042.00
MENARDS - MUSCATINE	Park Maintenance	\$	412.51
MERCY MEDICAL CENTER - CLINTON	229 - 5 Day - Hospital	\$	3,090.00
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Vehicle Supplies Fuels & Lubricants	\$	311.59
MIDAMERICAN ENERGY	Utilities Electric	\$	21,025.97

MIDWEST PEST MANAGEMENT LLC	Commercial Services	\$	100.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies Vehicular Parts	\$	1,625.80
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	14,205.25
MISSISSIPPI VALLEY FAIR	Rent Space	\$	12,000.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	325.00
MOBILE HEALTH RESOURCES - EMS SURVEY TEAM	Professional Services	\$	1,007.01
MOLINA HEALTHCARE OF IOWA INC	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	445.01
MPH INDUSTRIES INC	Maintenance Vehicle Auxiliary Equipment	\$	308.35
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	580.42
MURRELL, THOMAS M	Rent Space	\$	500.00
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	\$	73.00
MUSCATINE COUNTY SHERIFF - TRANSPORTATION	Sheriff Transportation	\$	1,071.70
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	1,306.56
NAPA DAVENPORT - MPEC	Supplies General	\$	463.32
NAPA DEWITT - MPEC	Vehicle Supplies Vehicular Parts	\$	753.42
NATIONAL ELEVATOR INSPECTION SERVICES - NEIS	Maintenance Equipment	\$	678.00
NELSON, JEFF	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	45.02
NEW CHOICES INC - NCI	Contribution to Agencies	\$	2,662.14
NEW KAHL LLC - KAHL LOFTS	Rent Space	\$	686.62
NEWMAN SIGNS INC	Supplies Roads Materials	\$	459.95
NOTT COMPANY	Vehicle Supplies Vehicular Parts	\$	136.53
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	2,462.87
OLCOTT, DERRICK	Supplies Clothing	\$	230.00
OLSEN - OLSEN LAW FIRM, JENNIFER	Attorney - Guardianship	\$	598.50
ONMEDIA A DIVISION OF MEDIACOM BUSINESS	Commercial Services	\$	932.50
OPTIMAE LIFESERVICES	MH - Residential	\$	13,575.12
ORR, TYRONE	Per Diem & Expenses	\$	26.34
OSTERHAUS PHARMACY	Medical Expense	\$	482.45
P & K MIDWEST INC - P & K EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	80.25
PANTHER UNIFORMS INC	Supplies Clothing	\$	920.00
PAPA JOHN'S PIZZA - PJ IOWA LC	Other Expense	\$	80.94
PARAGON COMMERCIAL INTERIORS INC	Building Youth Justice & Rehab. Center	\$	306,392.62
PARK VIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	3,295.08
PARTS AUTHORITY LLC - IWI	Vehicle Supplies Vehicular Parts	\$	64.46

PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies Vehicular Parts	\$	106.34
PAYNE, BRIAN	Travel	\$	110.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	3,245.13
PER MAR SECURITY	Contingency	\$	2,920.00
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	16,978.87
PHOENIX SUPPLY	Supplies General	\$	2,501.60
PLEASANT VALLEY REDI-MIX INC	Supplies Roads Materials	\$	4,814.00
POLLOCK, MITCHELL	Refunds and Reimbursements Default	\$	102.00
PRACTISYNERGY	Medicaid DH Direct	\$	96.84
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,868.09
PRIESTER - PRIESTER NURSERY, PATRICIA L	Vehicle Supplies Vehicular Parts	\$	425.00
PRINCETON, CITY OF	Utilities Electric	\$	88.72
PRINTERS MARK	Commercial Services	\$	215.00
PRINTING PLUS	Conservation Capital Improvement Projects Wapsi Center	\$	1,352.50
PROFESSIONAL BILLING SERVICES OF IL INC	Billing Provider Contract	\$	29,810.94
PS3 ENTERPRISES INC	Commercial Services	\$	100.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	683.00
QUAD CITIES SERVICE PROVIDERS LLC	Contribution to Agencies	\$	12,126.00
QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT	Vehicle Supplies Vehicular Parts	\$	56.99
QUAD CITY RIVER BANDITS	Reimbursable Allotment	\$	1,000.00
QUINN, ANISSA	Supplies General	\$	50.00
RACOM CORPORATION	Infrastructure Telecommunication	\$	4,783.92
RAMADA	Specialized Care & Treatment	\$	60.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Buildings	\$	7,121.00
REM IOWA COMMUNITY SERVICES INC	Contribution to Agencies	\$	13,077.97
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies Vehicular Parts	\$	211.57
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	10,648.60
RIVERSTONE GROUP INC	Supplies Roads Materials	\$	5,075.09
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Medical Expense	\$	4,241.28
ROSS MEDICAL SUPPLY CO INC	Supplies Medical	\$	804.97
ROY R FISHER - NELSON VALUATION INC	Professional Services	\$	3,250.00
RP LUMBER CO INC	Supplies General	\$	9.98
RUNGE MORTUARY	Transportation	\$	4,415.07
S J SMITH WELDING SUPPLIES	Commercial Services	\$	49.91

SANDERS, DEBORAH	Supplies General	\$	50.00
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	505.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	220.00
SCHOENTHALER KAHLER REICKS & PETERSEN	229 - Attorney	\$	68.40
SCHULTZ, ANDREW	Travel	\$	275.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Building Other	\$	232.50
SCOTT AREA LANDFILL	Commercial Services	\$	465.31
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY CLERK OF COURT	Legal Transcripts	\$	238.80
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	231.42
SCOTT COUNTY FLEET SERVICES	Maintenance Vehicles	\$	157.77
SCOTT COUNTY INFORMATION TECHNOLOGY	Telephone Cellular	\$	1,871.06
SEBBEN, TREVOR	Rent Space	\$	500.00
SHADRICK, CHRIS	Supplies General	\$	50.00
SHADRICK, SHAMMOROW	Supplies General	\$	50.00
SHEDECK, MICHELE L	Legal Transcripts	\$	3.50
SHIVE-HATTERY INC	Conservation Capital Improvement Projects Conservation Admin Bl	\$	11,367.82
SITEIMPROVE INC	SBITA Contract	\$	1,941.28
SKYLINE CENTER INC	Contribution to Agencies	\$	1,870.45
SODAWASSER, CAREY	Medical Examiner Fees	\$	190.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	483.70
STEALTH PARTNER GROUP	Stop Loss Specific	\$	53,951.74
STERICYCLE INC	Commercial Services	\$	351.81
STEW HANSEN DODGE CITY	Equipment Investigation	\$	40,949.00
STRYKER SALES CORPORATION	Equipment Ambulances	\$	751.19
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	32.00
SYSCO IOWA INC	Inventory Food/Beverage	\$	3,436.27
SYVERUD, ERIC	Attorney - Guardianship	\$	340.00
TEDDER INDUSTRIES LLC - ALIEN GEAR HOLSTERS	Technology and Equipment Other Equipment	\$	885.55
TELEFLEX LLC	Supplies Medical	\$	2,415.50
THOMPSON TRUCK & TRAILER INC	Vehicle Supplies Vehicular Parts	\$	274.03
THRYV INC - DEX YP - DEX MEDIA	Commercial Services	\$	62.50
TIPTON PHARMACY	MH - Medical Assistance	\$	102.67
TRANE US INC	Maintenance Equipment	\$	10,281.00



TRANSITIONS MENTAL HEALTH SERVICES	Contribution to Agencies	\$	6,250.00
TRAVELERS CL REMITTANCE CENTER	Insurance Premiums Default	\$	7,343.00
TRI CITY EQUIPMENT CO	Kitchen Supplies Supplies	\$	1,199.00
TRI-CITY FIRE PROTECTION INC	Maintenance Equipment	\$	2,600.00
TRI-STATE FIRE CONTROL	Commercial Services	\$	93.50
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	2,998.80
UMB BANK NA	Trustee Expense	\$	600.00
UNIFORM DEN INC	Supplies Clothing	\$	1,799.35
UNITYPOINT HEALTH - TRINITY	Rent Space	\$	4,106.07
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	4,925.84
VAN WALL EQUIPMENT	Conservation Supplies Course Furnishings	\$	350.00
VENDNOVATION, LLC	SBITA Contract	\$	2,400.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	42,049.27
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	4,990.57
VERIZON WIRELESS	Telephone Cellular	\$	11,454.29
VERMEER DO, RICHARD	Professional Services	\$	7,916.67
VERTIV CORPORATION INC	Commercial Services	\$	12,670.16
VESTIS	Commercial Services	\$	137.58
WAGNER PHARMACY	MH - Medical Assistance	\$	98.31
WALCOTT, CITY OF	Utilities Electric	\$	54.08
WELLS FARGO BANKS	Bank Service Charges	\$	2,108.80
WENDLING QUARRIES INC	Conservation Supplies Topsoil / Sand / Gravel	\$	1,512.92
WESTMORELAND, ALEXANDER	Supplies General	\$	50.00
WESTWOOD PHARMACY	Medical Expense	\$	327.56
WITT, SANDRA	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	200.00
WULLWEBER, DENNISE	Travel	\$	55.00
XENOTRONICS COMPANY	Supplies Clothing	\$	193.50
XYLEM LTD II - MELYX INC	Supplies General	\$	1,885.50
ZOLL DATA SYSTEMS	SBITA Contract	\$	7,207.38
<b>TOTAL</b>		<b>\$</b>	<b>1,431,676.54</b>