

ACUREN INSPECTION INC	Maintenance	1,200.00
AETNA	Ambulance Gross Revenue	590.97
ALISHA MARTINEZ	Extradition of Prisoners	140.00
ALLIANT ENERGY / IPL	Utilities	3,004.59
ALTORFER MACHINERY CO	Vehicle Supplies	127.44
AMBER SULLIVAN	Supplies	61.49
AMERICAN HOME FINDING ASSOCIATION	Service Contracts	186.60
AMERICAN INDUSTRIAL DOOR CO	Maintenance	1,397.69
AMERICAN RED CROSS	Commercial Services	322.00
AMN HEALTHCARE LANGUAGE SERVICES -STRATUS VIDEO L	Professional Services	176.49
AMY & OM INC	Specialized Care & Treatment	140.00
ANGELA K KERSTEN	Travel	55.00
AQUA-TECH CAR WASH	Maintenance	330.00
ASSOCIATION OF GOLF MERCHANDISERS - AGM	Commercial Services	400.00
B & B DRAIN TECH QC INC	Maintenance	435.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BAUER BUILT TIRE CTR	Vehicle Supplies	711.92
BENSON REVOCABLE TRUST	Rent	850.00
BETTENDORF POLICE DEPT	Salaries Overtime	9,516.16
BETTENDORF PUBLIC LIBRARY	Supplies	9.00
BEVERLY K BLEIGH	Legal Transcripts	8.50
BILL BRUCE BUILDERS INC	Building	471,494.83
BI-STATE REGIONAL COMMISSION	Travel	52.48
BLAIR & FITZSIMMONS PC	229 - Attorney	131.40
BLICK & BLICK OIL INC	Maintenance	1,133.84
BOS ELECTRONICS	Commercial Services	400.00
BRIAN BURKHOLDER	Supplies	150.00
BRIAN P DONNELLY - MAYER LONERGAN & ROLFES	125 - Attorney	817.60
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	Contribution to Agencies	3,008.55
BRUS CONSTRUCTION LLC	Other Improvements/Space Utilization	30,547.86
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	3,250.00
CEDAR COUNTY AUDITOR	Salaries	7,208.13
CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE	Professional Services	194.98
CENGAGE LEARNING INC / GALE	Library Books	287.17
CENTRAL IOWA DETENTION	Service Contracts	18,480.00
CENTRAL SCOTT TELEPHONE CO	Telephone	982.46
CENTURY LAUNDRY DISTRIBUTING INC	Commercial Services	444.00

CENTURYLINK	Telephone	1,850.15
CERRO GORDO COUNTY SHERIFF	Sheriff Transportation	92.34
CERTASITE LLC	Maintenance	666.88
CHARM-TEX INC	Supplies	169.00
CHOICE SOLUTIONS	Professional Services	300.00
CHRISTINE BARTH	Travel	50.92
CHRISTOPHER CASON	Extradition of Prisoners	140.00
CINTAS FIRST AID & SAFETY	Commercial Services	84.42
CITY OF BUFFALO	Utilities	32.71
CITY OF DAVENPORT - FINANCE DEPT	Compensated Absences	114,471.56
CITY OF DIXON	Capital Contribution	2,349.97
CITY OF MAYSVILLE	Capital Contribution	1,341.65
CITY OF MCCAUSLAND	Capital Contribution	5,088.31
CITY OF PRINCETON	Utilities	89.44
CITY OF WALCOTT	Utilities	54.08
CLAYTON SCHOMMER - SCHOMMER DENTAL	Dental Services	3,215.00
CLERK OF COURT	Attorney - Guardianship	65.00
CLIMATE ENGINEERS LLC - CE	Maintenance	3,234.47
CLINTON COUNTY AUDITOR	Salaries	22,775.37
CLINTON COUNTY SHERIFF	Professional Services	461.86
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	7,645.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	774.68
COMMUNITY CARE OF PLEASANT HILL LLC	MH - Residential	2,452.41
COMMUNITY HEALTH CARE INC	Contribution to Agencies	25,172.25
CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK	Tech	54.95
COTIVITI	Ambulance Gross Revenue	1,175.03
CROWE LLP	Tech	4,246.97
CULLIGAN OF DAVENPORT	Supplies	26.95
DATA BUSINESS EQUIPMENT - DBE	Maintenance	845.00
DATABANK IMX LLC	Professional Services	7,510.00
DAVENPORT PRINTING CO INC - DPC	Reimbursable Allotment	434.00
DAVID L BONDE	Mileage	1,030.46
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies	689.66
DBHMS - NEST BUILDERS INC	Building	1,075.00
DELUXE BUSINESS CHECKS AND SOLUTIONS	Supplies	8,986.13
DIRECTV	Commercial Services	372.62
DONALD SCHAEFFER	Medical Examiner	110.00

DOORS INC	Supplies	584.00
DREW BAXTER - BAXTER'S FIREWOOD & MULCH	Conservation Supplies	1,250.00
DSI MEDICAL SERVICES INC	Commercial Services	75.00
DSI PARTNERS LLC	Lease - Principal	1,653.45
DULTMEIER SALES INC	Vehicle Supplies	9.10
EAGLE POINT ENERGY HOLDINGS LLC	Utilities	1,236.13
EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC	229 - 5 Day - Hospital	11,671.15
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,255.50
EASTERN IOWA COMMUNITY COLLEGES - EICC	Schools of Instruction	138.00
EASTERN IOWA LIFT SERVICE	Commercial Services	225.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities	20,808.94
EASTERN IOWA TIRE INC	Vehicle Supplies	2,548.15
ECONOMY ROOFING & INSULATING CO INC	Commercial Services	901.00
EGOV STRATEGIES LLC - WONDERWARE INC	SBITA Contract	381.25
ELDRIDGE ELECTRIC & WATER	Utilities	1,741.40
ELDRIDGE WELDING & ORNAMENTAL IRON	Commercial Services	593.00
ELLEN GACKLE	Reimbursable Allotment	55.00
EMPOWERING ABILITIES	Contribution to Agencies	16,676.04
ENVIROMARK CORP	Professional Services	1,168.47
FARRON S AUSMUS - STEVE'S PETTING ZOO	Commercial Services	500.00
FORCE AMERICA DISTRIBUTING LLC	Vehicle Supplies	338.33
FOUR WINDS RECREATIONAL PRDCT	Maintenance	1,400.00
FRED'S TOWING INC	Vehicle Supplies	170.00
FRONTIER PRECISION INC	Tech	2,819.56
GALLS - AN ARAMARK COMPANY	Supplies	367.82
GARY MAYFIELD	Mileage	148.74
GENESIS FIRSTMED PHARMACY	Pharmacy Services	13,035.23
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Supplies	5,639.14
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	233.71
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	11,550.00
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	2,985.73
GENESIS MEDICAL CENTER	Hospital Services	399.05
GENESIS MEDICAL CENTER / GENESIS HEALTH -DAVENPORT	Lease - Principal	3,440.35
GENESIS OCCUPATIONAL HEALTH	Liability Claims	1,152.00
GENESIS PSYCHIATRIC HOSPITAL -HEALTH GROUP SPECIAL	229 - 5 Day - Physician	1,511.45
GETZ INDUSTRIAL CLEANING INC	Commercial Services	320.00
GIERKE-ROBINSON CO INC	Supplies	74.86

GLAXOSMITHKLINE PHARMACEUTICALS	Reimbursable Allotment	3,622.14
GLOBAL SECURITY SERVICES LTD	Commercial Services	540.00
GOLD STAR FS INC - MOLINE LP	Supplies	35.00
GOODWILL OF THE HEARTLAND	MR - Vocational	1,766.71
GPA LEGAL LLC	125 - Attorney	1,747.85
GRAINGER - W W GRAINGER INC	Supplies	29.99
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners	5,381.99
GREAT WESTERN SUPPLY CO	Supplies	39.10
GREG FRAUEN	Supplies	150.00
HAGERTY EARTHWORKS LLC	Other Improvements/Space Utilization	64,690.74
HALE PRINTING INC	Vehicle Supplies	172.25
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	4,277.20
HANNAH BASSETT	Travel	95.14
HARRIS GOLF CARS	Commercial Services	980.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Supplies	627.92
HEIDI KRAFKA	Legal Transcripts	514.30
HENRY COUNTY SHERIFFS OFFICE	Extradition of Prisoners	5,811.05
HENRY SCHEIN INC	Supplies	2,354.51
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	2,000.00
HOME CITY ICE COMPANY	Conservation Supplies	581.15
HOPE PRICE	Travel	58.96
HOPE WAGER	Travel	90.00
HOTSY EQUIPMENT COMPANY	Commercial Services	251.13
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	1,492.00
HY-VEE INC	Conservation Supplies	744.26
IDWHOLESALER	Supplies	1,150.00
ILEA - TREASURER - STATE OF IOWA	Professional Services	1,625.00
ILLOWA CULVERT & SUPPLY CO	Supplies	57.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	20,025.99
INFORMATICS INC	Professional Services	193.75
INNOVATIVE INTERFACES INC	Maintenance	92,451.37
INTAB LLC	Supplies	748.62
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	223.63
IOWA AMERICAN WATER CO	Utilities	8,569.84
IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING	Professional Services	61.25
IOWA COMMUNICATIONS NETWORK	Telephone	10.75
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	555.00

IOWA DEPT OF TRANSPORTATION	Rent	3,971.26
IOWA PRISON INDUSTRIES - IPI	Supplies	460.00
IOWA SECRETARY OF STATE	I-Voter Fee	22,421.18
IOWA STATE ASSOC OF ASSESSORS - ISAA	Schools of Instruction	2,275.00
IOWA TOTAL CARE	Ambulance Gross Revenue	490.15
J F AHERN	Professional Services	386.56
JACKSON COUNTY AUDITOR	Salaries	6,974.96
JAMES B GIBNEY	Medical Examiner	285.00
JAMES MARTIN	Travel	298.78
JASON CONRAD CONSTRUCTION LLC	Maintenance	2,100.00
JEFFERY ACKLEY	Extradition of Prisoners	140.00
JOHN DEERE FINANCIAL	Supplies	1,350.06
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner	2,904.21
JOHNSON COUNTY SHERIFF	Juvenile Justice	226.04
JOHNSON DISTRIBUTING INC	Commercial Services	175.00
JOSHUA VOELKERS	Extradition of Prisoners	140.00
JUDICIAL DIALOG SYSTEMS	Maintenance	28,055.00
K & K TRUE VALUE HARDWARE	Supplies	103.39
KARA SULLIVAN CSR RPR	Legal Transcripts	21.00
KATRINA LOVING	Supplies	44.57
KERRI TOMPKINS	Travel	75.00
KIMBERLY CHRYSLER - KIMBERLY CAR CITY	Vehicle Supplies	2,271.15
KUNAU IMPLEMENT COMPANY	Maintenance	1,149.61
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	41.96
LANGUAGE LINE LLC	Other Expense	193.45
LAURA MCCAUGHEY	Commissary Inmate Surcharge Use	510.00
LAWSON PRODUCTS INC	Supplies	823.67
LENORE ALONSO	Reimbursable Allotment	70.00
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Reimbursable Allotment	260.00
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	2,520.64
LIFE LINE BILLING SYSTEMS LLC - LIFEQUEST SERVICES	Ambulance Gross Revenue	744.00
LINDA CHRISTNER	Reimbursable Allotment	400.00
LINDQUIST FORD INC	Maintenance	3,964.38
LINN COUNTY COMMUNITY SERVICES	Service Contracts	1,500.00
LINN COUNTY TREASURER	Professional Services	2,083.33
LINWOOD MINING & MINERALS CORP	Supplies	6,789.42
LOCALS LOVE US - QUAD CITIES LLC	Commercial Services	1,400.00

LOGAN CONTRACTORS SUPPLY INC	Supplies	181.52
LORI F MATTHAIDESS	Legal Transcripts	87.00
LORNA BIMM	Travel	70.00
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners	3,995.76
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	8,181.84
MAIL SERVICES LLC	Postage & Shipping	8,402.17
MANATTS INC	Supplies	144.00
MARIAH BRYNER	Reimbursable Allotment	55.00
MARIE DOUGLAS LLC	Rent	500.00
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	1,800.00
MCKESSON MEDICAL SURGICAL INC - MMSGs	Supplies	2,043.03
MECHANICAL SALES IOWA INC	Maintenance	360.00
MEDEA & ASSOCIATES INC	Reimbursable Allotment	861.00
MENARDS	Supplies	812.76
MERCEDES MEDICAL LLC - MERCEDES SCIENTIFIC	Building	1,800.00
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies	36.96
METIVIER MEDIA LLC	Professional Services	34,876.40
MFC MIDWEST FLOORING CONCEPTS	Building	2,500.00
MHDS OF THE EAST CENTRAL REGION	MH - Medical Assistance	2,800.00
MICHAEL LAURITSEN / 3806 SPRING STREET COOP	Rent	500.00
MICHELLE CARSTENSEN	Commercial Services	168.00
MIDAMERICAN ENERGY	Utilities	22,096.18
MIDWEST PLAYSCAPES INC	Supplies	4,882.60
MIDWEST WHEEL COMPANIES	Vehicle Supplies	264.73
MINUTEMAN PRESS	Commercial Services	159.54
MOLINA HEALTHCARE OF IOWA INC	Ambulance Gross Revenue	89.89
MOMCC -MIDWEST OPEN AIR MUSEUM COORDINATING COUNCI	Memberships	50.00
MORGAN ONDIGO	Ambulance Gross Revenue	68.02
MSA PROFESSIONAL SERVICES INC	Professional Services	17,771.70
MSDS ONLINE INC - VELOCITY EHS	Professional Services	8,950.32
MTI DISTRIBUTING INC	Vehicle Supplies	34.62
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	261.80
MUSCATINE COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	53,625.00
MUSCATINE COUNTY SHERIFF - TRANSPORTATION	Sheriff Transportation	867.35
MUSCATINE GUTTERS & DOWNSPOUTS INC	Maintenance	841.00
MYERS-COX CO	Commercial Services	75.00
NAPA DEWITT - MPEC	Vehicle Supplies	1,269.68

NATHAN COMER	Travel	605.00
NEW CHOICES INC - NCI	Contribution to Agencies	2,194.92
NICUSA INC - IOWA DIVISON	Service Delivery Fee	23.13
NORTH SCOTT PRESS	Commercial Services	1,349.50
NPHIC - NATIONAL PUBLIC HEALTH INFORMATION COAL	Reimbursable Allotment	75.00
OAKDALE MEMORIAL GARDENS INC	Per Diem & Expenses	14,883.00
OFFICE EXPRESS OFFICE PRODUCTS	Reimbursable Allotment	506.51
OFFICE MACHINE CONSULTANTS INC	Maintenance	6,038.58
ONMEDIA A DIVISION OF MEDIACOM BUSINESS	Commercial Services	444.50
OPTIMAE LIFESERVICES	Contribution to Agencies	7,381.83
OSTERHAUS PHARMACY	Medical Expense	371.68
OTIS ELEVATOR COMPANY	Maintenance	6,500.00
P & K MIDWEST INC - P & K EQUIPMENT	Vehicle Supplies	9.54
PANTHER UNIFORMS INC	Supplies	2,094.25
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	78.72
PATHWAY LIVING CENTER INC	Contribution to Agencies	37,952.88
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies	1,107.58
PATTI TREIBEL LEEDS	Professional Services	1,345.44
PEPSI-COLA BOTTLING CO	Conservation Supplies	506.85
PER MAR SECURITY	Commercial Services	557.00
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	17,382.65
PETER F VOSS	Rent	950.00
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	20,000.00
PLEASANT VALLEY REDI-MIX INC	Supplies	3,073.00
POLK COUNTY	Extradition of Prisoners	360.00
PRACTISYNERGY	Medicaid	77.14
PRAIRIE FARMS DAIRY	Kitchen Supplies	1,757.62
PRECISION AIR HEATING & AIR CONDITIONING INC	Maintenance	953.00
PRECISION TRANSCRIPTION LLC	Medical Expense	137.01
PRESTON TIMES	Commercial Services	72.00
PRODUCTION TOOL CO LLC	Reimbursable Allotment	700.00
PROFESSIONAL BILLING SERVICES OF IL INC	Billing Provider Contract	34,117.91
PROFORMA XTREME LLC	Supplies	186.72
PS3 ENTERPRISES INC	Commercial Services	57.14
PT SOLUTIONS - PRODUCTION TOOLING SOLUTIONS - PTS	Vehicle Supplies	297.92
QC ANALYTICAL SERVICES LLC	Commercial Services	813.00
QUAD CITIES CHAMBER OF COMMERCE	Professional Services	26,100.00

QUADIENT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	300.00
RACOM CORPORATION	Infrastructure	3,362.70
RADIOLOGY GROUP PC SC	Hospital Services	200.33
RAMADA	Specialized Care & Treatment	150.00
RARESTEP INC - D/B/A FLEETIO	SBITA Contract	150.00
REM IOWA COMMUNITY SERVICES INC	Contribution to Agencies	26,863.69
RICHARD VERMEER DO	Professional Services	7,916.67
RISIUS & ASSOCIATES VETERINARY SERVICE	Commercial Services	52.48
RIVER VALLEY COOPERATIVE	State Gas Tax	3,553.27
RIVERSTONE GROUP INC	Supplies	6,876.25
ROBERT HUMMEL	Commissary Inmate Surcharge Use	765.00
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice	90.02
ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	46,410.00
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Medical Expense	677.43
ROGER CARLSON	Commercial Services	600.00
ROSS MEDICAL SUPPLY CO INC	Supplies	168.14
RP LUMBER CO INC	Supplies	971.16
RUNGE MORTUARY	Burial	7,836.34
RYAN STROM	Travel	140.00
S J SMITH WELDING SUPPLIES	Commercial Services	49.91
SADLER POWER TRAIN INC	Vehicle Supplies	136.49
SALLY HAUGEN - QUARTER MOON TINSNIPS	Commercial Services	250.00
SALVATION ARMY	Subrecipient - Reimbursable Allotment	83,736.69
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	890.00
SCOTT A FRIEDOW	Commercial Services	400.00
SCOTT AREA LANDFILL	Commercial Services	395.84
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	272.98
SCOTT COUNTY INFORMATION TECHNOLOGY	Telephone	1,022.28
SCOTT COUNTY MEDIC EMS -EMERGENCY MEDICAL SERVICES	Sheriff Transportation	311.93
SCOTT COUNTY TREASURER	Other Expense	48,522.00
SHANNON HERMISTON	Legal Transcripts	183.00
SHANNON NEAL	Mileage	29.48
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	14,112.56
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Maintenance	3,782.45
SKYLINE CENTER INC	Contribution to Agencies	2,439.83
SQUIRE BOONE VILLAGE	Conservation Supplies	2,139.28
STAPLES ADVANTAGE INC	Supplies	57.84

STAR EQUIPMENT LTD	Supplies	3,600.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Commercial Services	559.20
STEALTH PARTNER GROUP	Stop Loss	53,050.08
STERICYCLE INC	Commercial Services	138.75
STEVEN WEBSTER	Ambulance Gross Revenue	10.76
STIVERS MIDWEST PRO UPFITTERS	Tech	21,544.97
STOREY KENWORTHY - MATT PARROTT	Supplies	216.89
STRYKER SALES CORPORATION	Equipment	14,901.77
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities	7,349.02
SYSCO IOWA INC	Conservation Supplies	2,244.66
TABATHA BAKER	Travel	28.14
TEDDER INDUSTRIES LLC - ALIEN GEAR HOLSTERS	Supplies	885.55
TESKE PET & GARDEN CENTER	Supplies	33.97
THOMAS M MURRELL	Rent	500.00
THOMPSON TRUCK & TRAILER INC	Maintenance	6,201.06
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	2,017.55
THRYV INC - DEX YP - DEX MEDIA	Commercial Services	62.50
TIPTON PHARMACY	MH - Medical Assistance	60.00
TOTAL DETAILING AUTO SPA LLC	Maintenance	61.80
TRANSITIONS MENTAL HEALTH SERVICES	Contribution to Agencies	6,250.00
TRESHAUN SUMMAGE	Travel	401.59
TRIMBLE FUNERAL HOME & CREMATORY	Burial	6,249.05
TROY THORNBURG	Commercial Services	400.00
TRUCK COUNTRY OF ILLINOIS \ QUAD CITIES	Maintenance	3,411.18
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	2,943.36
ULINE	Conservation Supplies	242.14
UNIFORM DEN INC	Supplies	1,662.15
UNITED HEALTHCARE RECOVERY SERVICES	Ambulance Gross Revenue	570.79
UNITYPOINT HEALTH - TRINITY	Supplies	222.86
US FOODSERVICE INC	Kitchen Supplies	3,377.58
VERA FRENCH COMMUNITY	Contribution to Agencies	69,846.44
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	11,900.59
VERIZON CONNECT NETWORKFLEET INC	Commercial Services	889.55
VESTIS	Commercial Services	211.87
WEERTS FUNERAL HOME	Transportation	1,500.00
WELLMARK	Ambulance Gross Revenue	700.00
WELLPOINT IOWA INC - AMERIGROUP IOWA INC	Ambulance Gross Revenue	134.84

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

ACCOUNTS PAYABLE
NEWSPAPER REPORT

For Board Date: 9/26/2024

WELLS FARGO BANKS	Bank Service Charges	2,085.99
WERNER RESTORATION SERVICE INC	Building	7,497.51
WESLEY WELLS	Commercial Services	200.00
WESTWOOD PHARMACY	Medical Expense	191.95
WILLIAM J THOMAS	Witness Fees	86.54
WILLIAM JEROME	Medical Examiner	780.00
WOODHULL OIL CO - DBA BOLDUC AND SONS	Vehicle Supplies	7,263.86
ZACHARY AHRENS	Travel	90.00
ZOLL DATA SYSTEMS	Maintenance	193.70
GRAND TOTAL:		<u>\$2,089,631.44</u>