

Kerri Tompkins Scott County Auditor
Accounts Payable Newspaper Report
Expenditures approved for payment by the Board of Supervisors on June 20, 2024

Vendor Name	GL Account Description	Amount
WEX BANK	Vehicle Supplies Fuels & Lubricants	\$ 3,912.90
ACCO	Supplies General	\$ 2,457.05
ACE INTERDICTION TACTICS LLC - ACEIT	Schools of Instruction General	\$ 339.00
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 11,690.43
ALEKSIEJCZYK, RICH	Commercial Services	\$ 414.57
ALLIANT ENERGY / IPL	Direct Charge	\$ 460.42
ALTORFER MACHINERY CO	Direct Charge	\$ 22.81
AMERICAN RED CROSS	Commercial Services	\$ 1,150.00
AMY & OM INC	Specialized Care & Treatment	\$ 80.00
ANNIE VAUGHN COUNSELING & CONSULTING LLC/INSIDE OU	Professional Services	\$ 1,555.00
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 408.00
ARMOR UP AMERICA	Administrative Expenses	\$ 192.50
ASCENTIS CORPORATION	Service Contracts	\$ 6,120.00
ASSUREDPARTNERS GREAT PLAINS LLC	Direct Charge	\$ 500.00
AT & T MOBILITY - FIRSTNET	Telephone Cellular	\$ 24.81
AUSMUS - STEVE'S PETTING ZOO, FARRON S	Commercial Services	\$ 500.00
BAKER, LARRY	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$ 251.42
BASSETT, HANNAH	Travel	\$ 117.25
BATTERIES PLUS - ROBINSON	Other Expense	\$ 149.77
BAUER BUILT TIRE CTR	Direct Charge	\$ 250.06
BAXTER - BAXTER'S FIREWOOD & MULCH, DREW	Conservation Supplies SCP Entry Station	\$ 3,000.00
BELL, MARSHALL	Commercial Services	\$ 305.76
BETTENDORF POLICE DEPT	Salaries Overtime Default	\$ 1,237.89
BETTENDORF PUBLIC LIBRARY	Supplies General	\$ 15.00
BI INC - GEO GROUP COMPANY	Rent Equipment	\$ 734.20
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 315.50
BI-STATE REGIONAL COMMISSION	Travel	\$ 17.88
BLUE GRASS, CITY OF	Telephone Data	\$ 262.23
BONDE, DAVID L	Mileage	\$ 737.00
BOS ELECTRONICS	Commercial Services	\$ 800.00

BRADSHAW CONSULTING SERVICES INC	Maintenance Computer Software	\$	109.27
BRAND, MARCUS	Rent Space	\$	350.00
BUCHMAN, MARY	Professional Services	\$	1,414.19
BUFFALO, CITY OF	Rent Space	\$	329.17
C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING	Park Maintenance	\$	220.00
C J COOPER & ASSOCIATES INC	Supplies General	\$	1,395.30
CALHOUN-BURNS AND ASSOCIATES INC - CBA	Direct Charge	\$	2,713.87
CALIBRE PRESS	Schools of Instruction General	\$	359.00
CAPDEVILA, JEAN M	Attorney - Guardianship	\$	512.50
CARDIOVASCULAR MEDICINE PC	Physician Services	\$	139.33
CARLSON, ROGER	Commercial Services	\$	400.00
CARSON, TRACY	Travel	\$	60.00
CARSTEN, BRIAN	Commercial Services	\$	430.65
CARSTENSEN, MICHELLE	Commercial Services	\$	168.00
CASON, CHRISTOPHER	Extradition of Prisoners Transport Attendants	\$	140.00
CEDAR COUNTY AUDITOR	Salaries Regular	\$	7,181.90
CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE	Professional Services	\$	173.86
CEDAR COUNTY SHERIFF	Sheriff Transportation	\$	230.14
CELLEBRITE INC	Schools of Instruction General	\$	9,700.00
CENTENNIAL CONTRACTORS OF THE QUAD CITIES	Supplies General	\$	560.00
CENTURYLINK	Telephone Other	\$	467.27
CHARM-TEX INC	Commissary Inmate Surcharge Use	\$	1,798.98
CHOICE SOLUTIONS	Maintenance Computer Software	\$	2,609.73
CLINTON AUTO GROUP	Maintenance Vehicles	\$	185.81
CLINTON COUNTY AUDITOR	Salaries Regular	\$	30,608.77
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	7,590.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Public Notices	\$	832.27
COMMUNITY CARE OF PLEASANT HILL LLC	MH - Residential	\$	2,452.41
COMMUNITY HEALTH CARE INC	Subrecipient - Reimbursable Allotment	\$	3,339.00
COMPASSION COUNSELING INC	Professional Services	\$	159.00
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	966.50
CORNERSTONE WELLNESS CENTER	Contribution to Agencies	\$	575.10
CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK	Technology and Equipment Other Equipment	\$	7.98
CROWE LLP	Technology and Equipment Departmental Software	\$	4,705.00

CULLIGAN OF DAVENPORT	Supplies General	\$	145.90
DAVENPORT - FINANCE DEPT, CITY OF	Principal on Indebtedness	\$	793,435.41
DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE	Supplies General	\$	250.99
DAVENPORT PRINTING CO INC - DPC	Reimbursable Allotment	\$	610.00
DBHMS - NEST BUILDERS INC	Building Youth Justice & Rehab. Center	\$	7,962.50
DEAN, ESTHER J	229 - Attorney	\$	314.45
DES MOINES COUNTY SHERIFF	Sheriff Transportation	\$	45.60
DFI - SOLUTIONS IN PRINT INC	Supplies General	\$	521.07
DICKSON COMPANY	Maintenance Equipment	\$	1,348.00
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	277.40
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies Groceries	\$	7,364.32
DSI PARTNERS LLC	Lease - Principal	\$	1,653.45
DULTMEIER SALES INC	Direct Charge	\$	118.50
EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS	Utilities Electric	\$	1,199.68
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	1,944.90
EAST MOLINE SHEET METAL CO INC	Maintenance Buildings	\$	9,166.00
EASTERN IOWA LIGHT & POWER COOP - REC	Direct Charge	\$	211.26
EASTERN IOWA TIRE INC	Direct Charge	\$	2,391.90
EBSCO INFORMATION SERVICES - SUBSCRIPTION SERVICES	Books	\$	3,045.00
EGOV STRATEGIES LLC - WONDERWARE INC	Service Contracts	\$	381.25
ELDRIDGE, CITY OF	Rent Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,399.97
ELLIOTT EQUIPMENT CO	Maintenance Vehicles	\$	284.81
EMERGENCY SERVICES MARKETING CORP INC-IAMRESPONDIN	Technology and Equipment Other Equipment	\$	6,904.00
EMPLOYEE AND FAMILY RESOURCES - EFR	Administrative Expenses	\$	3,156.25
ENLOW, BENJAMIN	Travel	\$	498.78
ESS - ELECTRONIC SERVICES SYSTEM	Maintenance Computer Software	\$	1,772.42
FARLEY, JESSICA	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	5.81
FRIEDOW, SCOTT A	Commercial Services	\$	400.00
FRONTLINE PUBLIC SAFETY SOLUTIONS	Maintenance Computer Software	\$	5,705.44
GEIGLE, JOSHUA	Commercial Services	\$	348.24
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Hospital Services	\$	7.59
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Supplies Medical	\$	5,067.48
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Physician Services	\$	479.65

GENESIS MEDICAL CENTER	Hospital Services	\$	8,629.51
GENESIS MEDICAL CENTER / GENESIS HEALTH -DAVENPORT	Lease - Principal	\$	3,440.35
GENESIS OCCUPATIONAL HEALTH	Professional Services	\$	1,690.00
GIERKE-ROBINSON CO INC	Direct Charge	\$	66.00
GOLD STAR FS INC - MOLINE LP	Direct Charge	\$	25.00
GOLLON ENT INC D/B/A GOLLON BAIT & FISH FARM, GOODALL, ADAM	Conservation Supplies WLP Beach Concession Direct Charge	\$	177.50 75.00
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	663.56
GRAINGER - W W GRAINGER INC	Supplies General	\$	299.16
GREAT WESTERN SUPPLY CO	Supplies General	\$	704.72
GRENIER, KARLEE	Mileage	\$	83.08
H & H TOWING	Maintenance Vehicles	\$	380.00
HAGERTY EARTHWORKS LLC	Other Improvements/Space Utilization	\$	46,393.18
HAHN READY MIX INC	Supplies General	\$	788.72
HALL, FREDERICK	Commissary Inmate Surcharge Use	\$	1,000.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	3,179.93
HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS	Technology and Equipment Other Equipment	\$	13.20
HAPPY JOE'S - LE CLAIRE	Supplies General	\$	250.87
HASLEY, MATTHEW	Commercial Services	\$	373.70
HBD INC	Supplies General	\$	150.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Direct Charge	\$	560.39
HENRY SCHEIN INC	Supplies Medical	\$	1,126.56
HERRERA, VIANKA	Reimbursable Allotment	\$	70.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	733.11
HOBART CORP	Maintenance Equipment	\$	235.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,750.00
HOLMLUND, MARY JANE	Travel	\$	60.00
HOME CITY ICE COMPANY	Conservation Supplies WLP Beach Concession	\$	1,418.90
HOTSY EQUIPMENT COMPANY	Golf Cart Repair	\$	315.17
HUTCHESON, CORY	Extradition of Prisoners Transport Attendants	\$	140.00
HYDE, WILLIAM	Travel	\$	457.28
ICAP-IOWA COMMUNITIES ASSURANCE POOL	Professional Services	\$	7,966.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	4,230.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$	827.42

INFORMATICS INC	Service Contracts	\$	948.00
INFORMER SYSTEMS LLC	Maintenance Computer Software	\$	8,892.00
INNOVATIVE INTERFACES INC	Maintenance Computer Software	\$	694.58
INSIGHT PUBLIC SECTOR	Maintenance Computer Software	\$	22,388.48
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	357.58
IOWA AMERICAN WATER CO	Utilities Water	\$	6,595.89
IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING	Professional Services	\$	121.25
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	10.75
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Property Taxes Payable - Current Net Bangs Eradication	\$	8,490.78
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	725.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	7,143.60
IOWA SECRETARY OF STATE	Commercial Services	\$	1,290.26
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	6,825.26
ISAC	Memberships	\$	7,140.00
ISCTA - IOWA STATE COUNTY TREASURER'S ASSOCIATION	Memberships	\$	250.00
ISOLVED BENEFIT SERVICES	Administrative Expenses	\$	840.00
J F AHERN	Supplies General	\$	615.18
JACKSON COUNTY AUDITOR	Salaries Regular	\$	12,442.85
JACKSON COUNTY SHERIFF	Sheriff Transportation	\$	238.88
JIM SCHROEDER CONSTRUCTION INC	Direct Charge	\$	24,320.77
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	971.76
JOHNSON COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	41.38
JOHNSON DISTRIBUTING INC	Commercial Services	\$	133.00
JOHNSTON, DOUGLAS E	229 - Attorney	\$	131.40
JP GASWAY	Supplies General	\$	621.45
JUST TOOPS LLC	Conservation Supplies WLP Beach Concession	\$	180.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	436.96
KALE COMPANY HEATING & AIRCONDITIONING	Commercial Services	\$	274.00
KANDIS, ANN FOTIADIS	Medical Director	\$	256.74
KEITH & COMPANY SCREENPRINTING	Commercial Services	\$	678.00
KELLER, JEANNETTE M	229 - Attorney	\$	763.00
KIESLER POLICE SUPPLY	Supplies General	\$	725.72
KLINE SEWER & DRAIN LLC	Park Maintenance	\$	900.00
KRAFKA, HEIDI	Legal Transcripts	\$	71.75

KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Vehicle Supplies Vehicular Parts	\$	116.18
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	178.39
LANGUAGE LINE LLC	Technology and Equipment Other Equipment	\$	126.95
LAWSON PRODUCTS INC	Supplies General	\$	83.11
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Reimbursable Allotment	\$	260.00
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	\$	1,925.53
LINDQUIST FORD INC	Maintenance Vehicles	\$	14,509.91
LINN COUNTY TREASURER	Professional Services	\$	2,083.37
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	5,988.51
LOVEWELL FENCING INC	Direct Charge	\$	1,097.58
LOVING, KATRINA	Supplies General	\$	243.36
MACKAYMITCHELL ENVELOPE COMPANY	Supplies General	\$	3,453.75
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	7,584.29
MAIL SERVICES LLC	Postage & Shipping	\$	6,687.79
MALONE, TODD MICHAEL	Commercial Services	\$	371.69
MARTINEZ, ALISHA	Extradition of Prisoners Transport Attendants	\$	280.00
MAYFIELD, GARY	Mileage	\$	97.15
MCCLINTOCK TRUCKING & EXCAVATING INC	Other Improvements/Space Utilization	\$	53,390.63
MCCRERY, JEFF	Commercial Services	\$	396.48
MCDONNELL PROPERTY MANAGEMENT LLC	Rent Space	\$	1,000.00
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	\$	1,600.00
MCKESSON MEDICAL SURGICAL INC - MMSGs	Supplies General	\$	2,450.95
MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES, KELLY	Commissary Inmate Surcharge Use	\$	340.00
MEDLINE INDUSTRIES INC	Supplies Medical	\$	1,026.48
MENARDS	Supplies General	\$	1,664.36
MENARDS - MUSCATINE	Supplies General	\$	761.88
MERCY MEDICAL CENTER - CEDAR RAPIDS	229 - 5 Day - Hospital	\$	98.28
MERCY MEDICAL CENTER - CLINTON	229 - 5 Day - Hospital	\$	13,213.14
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies General	\$	458.87
MIDAMERICAN ENERGY	Utilities Electric	\$	2,733.04
MIDWEST DOOR SPECIALISTS	Direct Charge	\$	120.85
MIDWEST MAILWORKS INC	Postage & Shipping	\$	25,000.00
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	326.94

MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	1,550.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies Vehicular Parts	\$	44.94
MILLER, DESIREE	Mileage	\$	60.97
MILLER, JOANNE	Medical Director	\$	256.74
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,730.00
MOBILE HEALTH RESOURCES - EMS SURVEY TEAM	Professional Services	\$	2,014.02
MOBILE TEAM TRAINING UNIT IV	Schools of Instruction General	\$	495.00
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	399.11
MURPHY LAWNS LLC	Professional Services Strategic Plan Elements	\$	680.00
MUSCATINE COUNTY	Salaries Regular	\$	12,295.64
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	\$	472.25
MUSCATINE COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	29,425.00
MUSCATINE COUNTY SHERIFF - TRANSPORTATION	Sheriff Transportation	\$	1,968.04
MUTUAL WHEEL CO	Direct Charge	\$	136.17
MYERS-COX CO	Conservation Supplies WLP Beach Concession	\$	6,191.46
NAPA DAVENPORT - MPEC	Vehicle Supplies Vehicular Parts	\$	416.90
NAPA DEWITT - MPEC	Vehicle Supplies Vehicular Parts	\$	329.66
NEAL, SHANNON	Mileage	\$	89.11
NEW CHOICES INC - NCI	Contribution to Agencies	\$	210.42
NICUSA INC - IOWA DIVISON	Service Delivery Fee	\$	16.31
NIELAND, WAYNE	Reimbursable Allotment	\$	300.00
NORTH IOWA TRANSITION SERVICES - 43 NOTH IOWA	MH - Residential	\$	3,242.00
NORTH SCOTT PRESS	Public Notices	\$	2,492.77
OBERTANCE, VICTOR	Commercial Services	\$	342.98
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	7,113.80
OPTIMAE LIFESERVICES	MH - Residential	\$	13,919.20
ORA ORTHOPEDICS PC	Physician Services	\$	1,265.37
OTTESEN, JAMES L	Professional Services	\$	1,000.00
P & K MIDWEST INC - P & K EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	271.16
PANTHER UNIFORMS INC	Supplies Clothing	\$	2,552.21
PAPA JOHN'S PIZZA - PJ IOWA LC	Other Expense	\$	143.92
PARAGON COMMERCIAL INTERIORS INC	Building Administration Center	\$	2,986.66
PARK VIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	1,224.26
PATHWAY LIVING CENTER INC	Contribution to Agencies	\$	9,299.99

PATTERSON DENTAL SUPPLY, INC	Reimbursable Allotment	\$	385.73
PAUL REVERE SQUARE OWNERS ASSOCIATION INC	Commercial Services	\$	14,592.05
PEARL, KENDRA	Supplies General	\$	85.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	1,653.80
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	18,388.21
PETRO SUPPLY COMPANY	Maintenance Equipment	\$	1,059.00
PHOENIX SUPPLY	Supplies General	\$	1,183.20
PITNEY BOWES INC	Postage & Shipping	\$	451.26
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	1,548.00
PLUMB SUPPLY COMPANY	Supplies General	\$	2,261.59
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,445.52
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,797.98
PRECISION AIR HEATING & AIR CONDITIONING INC	Maintenance Buildings	\$	4,271.00
PRECISION TRANSCRIPTION LLC	Medical Expense	\$	226.13
PRESTON TIMES	Commercial Services	\$	162.00
PRINCETON, CITY OF	Utilities Electric	\$	87.59
PRINTERS MARK	Technology and Equipment General	\$	40.00
PROFESSIONAL BILLING SERVICES OF IL INC	Billing Provider Contract	\$	32,479.33
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	105.00
QC METALLURGICAL LAB INC - QCML	Commercial Services	\$	160.00
QUAD CITIES SERVICE PROVIDERS LLC	Contribution to Agencies	\$	15,662.75
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	2,323.30
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	45.00
RACOM CORPORATION	Memberships	\$	89.10
RADIOLOGY GROUP PC SC	Hospital Services	\$	152.60
RAMADA	Specialized Care & Treatment	\$	65.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Commercial Services	\$	462.00
RDO TRUCK CENTER CO	Direct Charge	\$	252.96
REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD, JAMES	Maintenance Vehicle Auxiliary Equipment	\$	900.00
REISTROFFER - POLYGRAPH SERVICES, ANTHONY W	Professional Services	\$	1,200.00
REM IOWA COMMUNITY SERVICES INC	Contribution to Agencies	\$	112.78
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Maintenance Equipment	\$	1,557.43
RISIUS & ASSOCIATES VETERINARY SERVICE	Commercial Services	\$	26.24
RIVER BEND TRANSIT	Other Expense	\$	322.50

RIVER VALLEY COOPERATIVE	Utilities Propane	\$	5,699.75
RIVERSTONE GROUP INC	Direct Charge	\$	10,269.05
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice Hearing Expenditures	\$	137.71
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Pharmacy Services	\$	620.03
ROEDERER TRANSFER & STORAGE	Commercial Services	\$	6,750.00
ROSS MEDICAL SUPPLY CO INC	Supplies Medical	\$	1,004.68
RUNGE MORTUARY	Transportation	\$	4,008.22
RYAN, DANIEL J	Commercial Services	\$	415.24
RYAN & ASSOCIATES INC	Conservation Capital Improvement Projects Scott County Park	\$	6,226.87
S J SMITH WELDING SUPPLIES	Commercial Services	\$	397.91
SADLER POWER TRAIN INC	Direct Charge	\$	76.70
SAFETY KLEEN CORP	Direct Charge	\$	397.81
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	540.00
SCHAAPVELD, GREGORY	Travel	\$	75.00
SCHNEIDER GEOSPATIAL LLC	Data Processing Default	\$	14,500.00
SCHOENAUER PC, KENNETH F	229 - Attorney	\$	167.90
SCHOMMER - SCHOMMER DENTAL, CLAYTON	Dental Services	\$	4,550.00
SCHROEDER, DWIGHT	Direct Charge	\$	150.00
SCOTT AREA LANDFILL	Commercial Services	\$	894.04
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	514.49
SCOTT COUNTY SHERIFF - CIVIL	Medical Expense	\$	4,892.09
SCOTT COUNTY SHERIFF'S RESERVE	Commercial Services	\$	1,628.80
SHANK, RITA E	Commercial Services	\$	400.00
SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC, JEREMY G	Maintenance Infrastructure (Towers, etc)	\$	750.00
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Vehicle Supplies Vehicular Parts	\$	1,907.68
SKYLINE CENTER INC	Contribution to Agencies	\$	1,776.84
ST AMBROSE UNIVERSITY	Professional Services	\$	32,500.00
STANARD & ASSOCIATES INC	Supplies General	\$	82.00
STAPLES ADVANTAGE INC	Supplies General	\$	65.94
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	1,194.00
STERICYCLE INC	Commercial Services	\$	295.12
STEVE'S MIRROR & GLASS LTD	Maintenance Buildings	\$	310.65
STIVERS MIDWEST PRO UPFITTERS	Technology and Equipment Auxiliary Equipment	\$	17,862.83

STOP STICK LTD	Supplies General	\$	1,054.00
STORM WATER SUPPLY LLC	Direct Charge	\$	95.53
STRUCK, ALISON	Reimbursable Allotment	\$	70.00
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	19.00
SYSCO IOWA INC	Conservation Supplies Pioneer Village Concession	\$	1,747.25
TEAM SERVICES INC	Building Youth Justice & Rehab. Center	\$	601.00
TESKE PET & GARDEN CENTER	Supplies General	\$	121.05
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	252.35
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	2,002.95
THORNBURG, TROY	Commercial Services	\$	400.00
THRYV INC - DEX YP - DEX MEDIA	Commercial Services	\$	62.50
TISCHUK, JULIE	Technology and Equipment General	\$	134.18
TOTAL DETAILING AUTO SPA LLC	Maintenance Vehicles - Wash and Detailing	\$	19.95
TRAVEL ADVANCE ACCOUNT	Travel	\$	2,015.00
TRAVELERS	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	610.20
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	125.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	15,728.44
TRI CITY EQUIPMENT CO	Supplies General	\$	17.50
TRI-CITY FIRE PROTECTION INC	Direct Charge	\$	11,508.00
TRI-STATE AUTOMATIC SPRINKLER CORP	Maintenance Equipment	\$	190.00
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	37,557.63
UECO - UTILITY EQUIPMENT CO	Supplies General	\$	500.70
UNITED HEALTHCARE RECOVERY SERVICES	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	20.48
UNITYPOINT HEALTH - TRINITY	Crisis Services	\$	700,000.00
UNIVERSITY OF IOWA HOSPITALS & CLINICS	Hospital Services	\$	174.20
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	4,000.00
VALLEY BOLT COMPANY	Direct Charge	\$	10.00
VANCE, BARBARA	Travel	\$	60.00
VANGUARD APPRAISALS INC	Data Processing Default	\$	3,840.00
VENDIGARD FIRE EQUIPMENT, INC.	Maintenance Equipment	\$	380.00
VERA FRENCH COMMUNITY	Crisis Services	\$	170,604.50
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	877.32
VERIZON WIRELESS	Telephone Cellular	\$	661.51
VERMEER DO, RICHARD	Professional Services	\$	7,916.67

VESTIS	Direct Charge	\$	68.59
VOELKERS, JOSHUA J	Commercial Services	\$	371.69
VORTEX BUSINESS SOLUTIONS INC	Professional Services	\$	105.90
WAGNER PHARMACY	MH - Medical Assistance	\$	32.54
WALCOTT, CITY OF	Utilities Electric	\$	52.39
WAPSI WRANGLERS - JAMES LORENZEN	Commercial Services	\$	350.00
WEERTS FUNERAL HOME	Burial	\$	3,100.00
WELLMARK	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	3,916.94
WELLPOINT IOWA INC - AMERIGROUP IOWA INC	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	389.88
WELLS, WESLEY	Commercial Services	\$	400.00
WGVV 92.5 FM	Reimbursable Allotment	\$	1,800.00
WILLIAMS, BOBBY	Supplies General	\$	375.00
WOLD ARCHITECTS & ENGINEERS INC	Building Youth Justice & Rehab. Center	\$	9,722.19
XYLEM LTD II - MELYX INC	Supplies General	\$	5,656.50
ZOLL DATA SYSTEMS	Maintenance Computer Software	\$	2,757.86
ZOLL MEDICAL CORPORATION	Supplies Medical	\$	4,119.68
TOTAL			2,674,301.04