

Kerri Tompkins Scott County Auditor  
Accounts Payable Newspaper Report  
Expenditures approved for payment by the Board of Supervisors on April 25, 2024

<b>Vendor Name</b>	<b>GL Account Description</b>	<b>Amount</b>
911 CUSTOM LLC	Supplies General	\$ 392.52
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	\$ 21,220.35
ACCO	Conservation Capital Improvement Projects Scott County Park	\$ 960.75
AETNA	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$ 62.83
AGVANTAGE FS INC	Direct Charge	\$ 869.49
AHRENS, ZACHARY	Travel	\$ 111.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 301.13
AMY & OM INC	Specialized Care & Treatment	\$ 2,860.00
ANCHORTEX CORPORATION	Maintenance Equipment	\$ 401.30
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 285.00
ARAMARK - VESTIS	Direct Charge	\$ 156.98
ARROWHEAD SCIENTIFIC INC	Supplies General	\$ 1,143.95
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Property Liability	\$ 5,635.41
AT & T MOBILITY - FIRSTNET	Telephone Cellular	\$ 11.94
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 1,598.72
BAUGH, REBECCA	Conservation Capital Improvement Projects Wapsi Center	\$ 156.00
BAXTER - BAXTER'S FIREWOOD & MULCH, DREW	Conservation Supplies SCP Entry Station	\$ 4,000.00
BEALE-MCDONALD, KYLE	Travel	\$ 93.00
BETTENDORF POLICE DEPT	Salaries Overtime Default	\$ 213.42
BI INC - GEO GROUP COMPANY	Rent Equipment	\$ 711.25
BI-STATE REGIONAL COMMISSION	Travel	\$ 18.82
BILL BRUCE BUILDERS INC	Building Youth Justice & Rehab. Center	\$ 986,305.54
BLEIGH, BEVERLY K	Attorney - Guardianship	\$ 62.00
BLICK & BLICK OIL INC	Direct Charge	\$ 20,171.96
BLUE CROSS BLUE SHIELD OF ILLINOIS	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$ 53.49
BLUNK, RICHARD	Medical Examiner Fees	\$ 4,860.00
BONDE, DAVID L	Mileage	\$ 438.18
BOUND TREE MEDICAL LLC	Supplies Medical	\$ 300.00
BRUBAKER FLYNN & DARLAND PC	Attorney - Guardianship	\$ 608.10
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	\$ 3,425.00

BUHMAN, CLARAH	Conservation Capital Improvement Projects Wapsi Center	\$	172.00
CAPDEVILA, JEAN M	Attorney - Guardianship	\$	4,950.00
CARDIOVASCULAR MEDICINE PC	Hospital Services	\$	376.95
CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE	Professional Services	\$	143.29
CENTRAL IOWA DETENTION	Service Contracts	\$	531.00
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	980.41
CENTURYLINK	Telephone Voice	\$	489.61
CENTURYLINK - LUMEN	Maintenance Computer Software	\$	143,202.54
CERTASITE LLC	Maintenance Buildings	\$	975.60
CINTAS FIRST AID & SAFETY	Commercial Services	\$	111.01
CLINTON AUTO GROUP	Maintenance Vehicles	\$	4,045.33
CLINTON COUNTY AUDITOR	Salaries Regular	\$	21,933.92
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	13,420.00
CLINTON HERALD	Commercial Services	\$	290.00
CLINTON MUNICIPAL TRANSIT ADMINISTRATION	Other Expense	\$	240.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Public Notices	\$	113.43
COMMERCIAL RECREATION SPECIALISTS INC	Technology and Equipment Other Equipment	\$	39,882.88
COMMUNICATIONS ENGINEERING CO - CEC	Commercial Services	\$	570.00
COMMUNITY CARE OF PLEASANT HILL LLC	MH - Residential	\$	2,452.41
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
CONSORTECH SOLUTIONS INC	Maintenance Computer Software	\$	4,540.00
COPPEDGE, ALICIA	Travel	\$	93.00
COTT SYSTEMS INC	Commercial Services Advance Search	\$	2,410.00
COUNTRY CANINES	Professional Services	\$	210.00
CRAWFORD COMPANY INC	Maintenance Equipment	\$	375.00
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CS TECHNOLOGIES INC	Telephone Voice	\$	5,046.71
CULLIGAN OF DAVENPORT	Supplies General	\$	67.45
CUMMINS INC	Direct Charge	\$	87.94
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	5,651.21
DATATENANT LLC	Maintenance Computer Software	\$	7,425.00
DAVENPORT - FINANCE DEPT, CITY OF	Commercial Services	\$	4,374.00
DAVENPORT PRINTING CO INC - DPC	Commercial Services	\$	7,557.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies Vehicular Parts	\$	1,156.87

DAY, BETH	Training & Professional Services	\$	55.00
DES MOINES STAMP MFG CO	Supplies General	\$	34.00
DFI - SOLUTIONS IN PRINT INC	Supplies General	\$	820.19
DIRECTV	Commercial Services	\$	121.38
DITTMER, SARAH J	Legal Transcripts	\$	69.60
DIXON CEMETERY COMPANY	Per Diem & Expenses	\$	900.00
DSI MEDICAL SERVICES INC	Commercial Services	\$	75.00
DSI PARTNERS LLC	Lease - Principal	\$	1,653.45
DULTMEIER SALES INC	Direct Charge	\$	106.91
EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS	Utilities Electric	\$	934.04
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	1,516.50
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	10,223.10
EASTERN IOWA TIRE INC	Direct Charge	\$	2,601.00
EASY PICKER GOLF PRODUCTS	Supplies General	\$	2,609.15
ED STIVERS FORD INC	Equipment Patrol	\$	599,459.00
ELAM, LORI	Travel	\$	110.00
ELDRIDGE ELECTRIC & WATER	Direct Charge	\$	438.49
ELECTIONSOURCE	Supplies General	\$	408.90
EMC INSURANCE COMPANIES	Insurance Premiums Default	\$	475.23
EMPOWERING ABILITIES	Contribution to Agencies	\$	3,056.80
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Direct Charge	\$	538.54
ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE	Maintenance Computer Software	\$	33,004.00
FASTENAL CO	Supplies General	\$	18.00
FIFTH ASSET INC DBA DEBTBOOK	Technology and Equipment Windows Software	\$	7,500.00
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	1,050.00
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Supplies Medical	\$	5,682.16
GENESIS MEDICAL CENTER - DAVENPORT CAMPUS	Specialized Care & Treatment	\$	193,726.00
GENESIS MEDICAL CENTER / GENESIS HEALTH -DAVENPORT	Lease - Principal	\$	3,440.35
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	783.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	17,486.11
GIBNEY, JAMES B	Medical Examiner Fees	\$	425.00
GRAINGER - W W GRAINGER INC	Supplies General	\$	391.08
GRANGER, MICHAEL J	Conservation Capital Improvement Projects Wapsi Center	\$	156.00
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners House Out of County	\$	3,024.00

GRAY MATTERS COLLECTIVE NFP	Professional Services	\$	1,029.64
GREAT WESTERN SUPPLY CO	Supplies General	\$	3,662.15
GRIES, AMANDA	Travel	\$	229.14
GTA 511 LLC - EUGENE DELPREORE	Rent Space	\$	650.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	2,583.71
HANEY, ELIZABETH	Per Diem & Expenses	\$	35.60
HANSEN, JANELLE	Witness Fees	\$	65.60
HAUT, AMY	Travel	\$	93.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Direct Charge	\$	113.97
HEARTLAND BUSINESS SYSTEMS	Technology and Equipment Phone System Upgrade/Replacement	\$	1,143.78
HEMPEL PIPE & SUPPLY INC	Supplies General	\$	30.08
HENRY COUNTY SHERIFF - CAMBRIDGE	Juvenile Justice Hearing Expenditures	\$	59.00
HENRY COUNTY SHERIFFS OFFICE	Juvenile Justice Hearing Expenditures	\$	76.50
HENRY SCHEIN INC	Supplies Medical	\$	5,458.29
HERRERA, VIANKA	Reimbursable Allotment	\$	62.00
HILL, GREG	Travel	\$	111.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,750.00
HOOD, PRENTISS	Mileage	\$	54.94
HUMANA	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	73.49
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	35,573.87
HUNT, KELLY	Professional Services	\$	3,630.00
ID EDGE INC	Supplies General	\$	372.30
IDEAL HEALTH AND WELLNESS SC	Contribution to Agencies	\$	200.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$	1,199.66
INQUIREHIRE	Professional Services	\$	55.08
INSIGHT PUBLIC SECTOR	Service Contracts	\$	13,597.60
INSKEEP, DARRELL	Travel	\$	237.38
INTAB LLC	Supplies General	\$	984.67
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	494.29
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	553.25
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	10.75
IOWA DEPT OF TRANSPORTATION	Direct Charge	\$	550.00
IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA	Schools of Instruction General	\$	375.00
IOWA TOTAL CARE	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	132.57

JAGER, KYLE	Travel	\$	111.00
JASPER COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	110.00
JEROME, WILLIAM	Medical Examiner Fees	\$	1,330.00
JOHNSON CONTROLS INC	Maintenance Equipment	\$	8,161.08
JOHNSON DISTRIBUTING INC	Commercial Services	\$	210.00
JOHNSON H2O EQUIPMENT	Maintenance Buildings	\$	372.38
JP GASWAY	Supplies General	\$	11,367.42
JUST TOOPS LLC	Conservation Supplies WLP Beach Concession	\$	180.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	36.95
KEY AUTO MALL	Direct Charge	\$	339.90
KRC REPORTING PC	Legal Transcripts	\$	296.40
KROEGER, NEILL A	229 - Attorney	\$	138.70
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	28.00
LAMAR COMPANIES, THE	Reimbursable Allotment	\$	1,860.00
LANGUAGE LINE LLC	Technology and Equipment Other Equipment	\$	289.35
LAWSON PRODUCTS INC	Direct Charge	\$	491.26
LEADSONLINE LLC	Supplies General	\$	6,102.00
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Reimbursable Allotment	\$	260.00
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	\$	882.28
LIFE LINE BILLING SYSTEMS LLC - LIFEQUEST SERVICES	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	589.11
LINDQUIST FORD INC	Maintenance Vehicles	\$	1,930.31
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	7,972.92
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	89.00
LOVING, KATRINA	Supplies General	\$	163.12
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	7,550.28
MAIN AT LOCUST\MAIN HEALTHCARE SERVICES	MH - Medical Assistance	\$	83.45
MALONE, TODD	Travel	\$	266.84
MALONE, TODD MICHAEL	Medical Examiner Fees	\$	935.00
MAYFIELD, GARY	Mileage	\$	80.40
MCCAUGHEY, LAURA	Commissary Inmate Surcharge Use	\$	510.00
McCLINTOCK TRUCKING & EXCAVATING INC	Other Improvements/Space Utilization	\$	233,046.98
MCMAHON, THOMAS	Direct Charge	\$	117.69

MEDICO CORPORATE LIFE INSURANCE	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	102.19
MEDLINE INDUSTRIES INC	Supplies Medical	\$	174.17
MENARDS	Supplies General	\$	2,276.13
MENARDS - MUSCATINE	Maintenance Buildings	\$	1,266.92
MERCURY MEDICAL	Supplies Medical	\$	3,991.54
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Direct Charge	\$	103.99
MIDAMERICAN ENERGY	Utilities Electric	\$	6,549.44
MIDWEST ALARM SERVICES	Maintenance Equipment	\$	740.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	10.92
MILLER, DESIREE	Mileage	\$	118.59
MINUTEMAN PRESS	Commercial Services	\$	122.31
MISSION SQUARE RETIREMENT - ICMA	Memberships	\$	1,200.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,525.00
MOBILE HEALTH RESOURCES - EMS SURVEY TEAM	Professional Services	\$	1,007.01
MOELLER, BONNIE	Professional Services	\$	50.00
MOLINA HEALTHCARE OF IOWA INC	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	224.01
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies Fuels & Lubricants	\$	775.36
MOTOROLA SOLUTIONS INC	Commercial Services	\$	1,850.00
MULGREW OIL AND PROPANE	Utilities Natural Gas	\$	3,213.76
MURCIA, J DAVE	Conservation Capital Improvement Projects Wapsi Center	\$	156.00
MUTUAL WHEEL CO	Direct Charge	\$	884.95
MYERS-COX CO	Commercial Services	\$	24.00
NAPA DEWITT - MPEC	Vehicle Supplies Vehicular Parts	\$	376.17
NEAL, SHANNON	Mileage	\$	78.39
NEBGEN, DUSTIN	Witness Fees	\$	566.20
NELSON SYSTEMS INC	Maintenance Equipment	\$	20,262.15
NEW CHOICES INC - NCI	Contribution to Agencies	\$	3,617.22
NORTH SCOTT PRESS	Reimbursable Allotment	\$	501.70
OBSERVER, THE	Commercial Services	\$	165.75
OFFICE MACHINE CONSULTANTS INC	Technology and Equipment Copier Replacements	\$	26,530.79
ORA ORTHOPEDICS PC	Physician Services	\$	255.83
OWINGS, PAIGE	Conservation Capital Improvement Projects Wapsi Center	\$	172.00
PANTHER UNIFORMS INC	Supplies Clothing	\$	525.85
PARTS AUTHORITY LLC - IWI	Vehicle Supplies Vehicular Parts	\$	236.65

PATC-PROSECUTING ATTORNEYS TRAINING COOR	Periodicals & Subscriptions	\$	440.00
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies Vehicular Parts	\$	384.00
PBC GURU LLC	Books	\$	3,500.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	495.10
PER MAR SECURITY	Commercial Services	\$	13,700.44
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	17,982.26
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	\$	20,000.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Postage & Shipping	\$	282.22
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	2,496.50
PLUMB SUPPLY COMPANY	Supplies General	\$	651.41
PRACTISYNERGY	Medicaid DH Direct	\$	466.33
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,824.56
PRINCETON, CITY OF	Utilities Electric	\$	87.59
PRINTERS MARK	Supplies General	\$	68.00
PROFESSIONAL BILLING SERVICES OF IL INC	Billing Provider Contract	\$	26,687.04
PROGRESSIVE	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	1,190.45
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	125.00
QC METALLURGICAL LAB INC - QCML	Commercial Services	\$	100.00
QUAD CITIES SERVICE PROVIDERS LLC	Contribution to Agencies	\$	15,662.75
QUAD CITY TIMES & MUSCATINE JOURNAL	Juvenile Justice Hearing Expenditures	\$	560.64
QUADIENT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	\$	300.00
REED CONSTRUCTION LLC	Building Administration Center	\$	30,198.53
RISE COUNSELING & CONSULTING PLLC	Contribution to Agencies	\$	5.96
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	750.00
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	3,210.91
RIVERSTONE GROUP INC	Direct Charge	\$	49,960.88
ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	47,515.00
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Dental Services	\$	30.00
ROSS MEDICAL SUPPLY CO INC	Supplies Medical	\$	637.17
ROTARY CLUB OF NORTH SCOTT	Memberships	\$	200.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	385.00
RP LUMBER CO INC	Supplies General	\$	23.99
RUHL & RUHL	Rent Space	\$	750.00
RUNGE MORTUARY	Burial	\$	1,345.00

RYAN & ASSOCIATES INC	Maintenance Equipment	\$	4,329.31
S J SMITH WELDING SUPPLIES	Commercial Services	\$	49.91
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	45,895.15
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	970.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	700.00
SCHOMMER - SCHOMMER DENTAL, CLAYTON	Dental Services	\$	2,610.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	145.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Building Other	\$	298.80
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Direct Charge	\$	245.30
SCOTT AREA LANDFILL	Commercial Services	\$	226.94
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	1,960.01
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	\$	42.28
SCOTT COUNTY SHERIFF'S RESERVE	Memberships	\$	760.00
SCREECHFIELD, TRACEY	Travel	\$	264.16
SEAT - STATE ELECTION ADMINISTRATIVE TRAINING	Memberships	\$	200.00
SEILER INSTRUMENT AND MFG CO	Periodicals & Subscriptions	\$	275.00
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Vehicle Supplies Vehicular Parts	\$	479.75
SKYLINE CENTER INC	Contribution to Agencies	\$	3,718.09
SMART AUTOMOTIVE OF DAVENPORT	Vehicle Supplies Vehicular Parts	\$	3.80
SODAWASSER, CAREY	Medical Examiner Fees	\$	170.00
STAPF, CSR RPR, KONNI L	Legal Transcripts	\$	154.00
STARK, ANDREW	Travel	\$	58.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	522.30
STERICYCLE INC	Commercial Services	\$	615.54
STIVERS MIDWEST PRO UPFITTERS	Technology and Equipment Auxiliary Equipment	\$	4,141.69
STOREY KENWORTHY - MATT PARROTT	Direct Charge	\$	45.75
STORM WATER SUPPLY LLC	Direct Charge	\$	1,820.80
STRATEGIC GOVERNMENT RESOURCES INC - SGR	Professional Services	\$	6,166.67
STRATUS VIDEO LLC - AMN HEALTHCARE LANGUAGE SERVI	Reimbursable Allotment	\$	108.12
SUPERIOR PLUMBING INC	Maintenance Buildings	\$	553.21
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	12,012.81
SYSCO IOWA INC	Inventory Food/Beverage	\$	1,226.86
TEAM SERVICES INC	Building Youth Justice & Rehab. Center	\$	88.50
TESKE PET & GARDEN CENTER	Supplies General	\$	104.93



THOMAS, JOSEPH	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	173.02
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	471.57
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,907.94
THRYV INC - DEX YP - DEX MEDIA	Commercial Services	\$	59.00
TINSMAN, JOHN	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	165.06
TOTAL DETAILING AUTO SPA LLC	Maintenance Vehicles - Wash and Detailing	\$	39.90
TRANSITIONS MENTAL HEALTH SERVICES	Crisis Services	\$	18,750.00
TRI CITY EQUIPMENT CO	Technology and Equipment Other Equipment	\$	5,083.37
TRICARE FOR LIFE	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	104.80
TRONEX INTERNATIONAL INC	Supplies General	\$	3,250.00
TWO RIVERS YMCA	Administrative Expenses	\$	203.87
TYLER TECHNOLOGIES INC	Schools of Instruction General	\$	4,650.00
UNITED HEALTHCARE RECOVERY SERVICES	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	3,619.70
UNITYPOINT HEALTH - TRINITY	Rent Space	\$	2,434.77
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,099.45
USAA	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	96.62
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	81,742.57
VERIZON WIRELESS	Telephone Cellular	\$	9,319.15
VERMEER DO, RICHARD	Professional Services	\$	8,696.19
VETERANS AFFAIRS	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	3,466.87
VOLLERTSEN BRITT & GORSLINE PC	Professional Services	\$	940.00
WAGNER PHARMACY	MH - Medical Assistance	\$	100.00
WALCOTT, CITY OF	Utilities Electric	\$	52.39
WATERMAN, DAVID	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	79.04
WEERTS FUNERAL HOME	Burial	\$	1,484.95
WELLMARK	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	438.81
WELLPOINT IOWA INC - AMERIGROUP IOWA INC	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	1,936.88
WHITE ROOFING CO INC	Maintenance Buildings	\$	237.74
WOLD ARCHITECTS & ENGINEERS INC	Building Youth Justice & Rehab. Center	\$	17,193.19
WOODHULL OIL CO - DBA BOLDOC AND SONS	Direct Charge	\$	8,540.36
WPS GHA	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	400.57
ZELNIO, BILL	Reimbursable Allotment	\$	500.00
ZOLL DATA SYSTEMS	Billing Provider Contract	\$	11,662.38
ZOLL MEDICAL CORPORATION	Supplies Medical	\$	361.62

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TOTAL

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\$ 3,216,246.51