

Expenditures approved for payment by the Board of Supervisors on SEPTEMBER 10, 2015

| Vendor Name                               | GL Account Description                     | Amount      |
|---|--|-------------|
| SCOTT COUNTY ATTORNEY'S OFFICE - WITNESS  | Witness Fees                               | \$ 85.00    |
| A & A AIR COND & REFRIGERATION INC        | Maintenance Equipment                      | \$ 409.26   |
| ACCESS ELEVATOR & LIFTS INC - AEL         | Maintenance Equipment                      | \$ 475.00   |
| ACCO                                      | Supplies General                           | \$ 1,584.10 |
| ADEL FURNACE WHOLESALERS INC              | Maintenance Buildings                      | \$ 527.62   |
| ADVANCED SUPPLY - HILLTOP TIRE SERVICE    | Vehicle Supplies Vehicular Parts           | \$ 70.70    |
| ADVANCED SYSTEMS INC                      | Maintenance Equipment                      | \$ 373.33   |
| AGVANTAGE FS INC                          | Direct Charge                              | \$ 6,011.77 |
| AIRGAS USA LLC                            | Commercial Services                        | \$ 102.89   |
| ALCOPRO                                   | Supplies General                           | \$ 1,132.00 |
| ALLIANT ENERGY                            | Utilities Electric                         | \$ 1,776.51 |
| ALTORFER MACHINERY CO                     | Direct Charge                              | \$ 368.75   |
| ANDERSON ERICKSON DAIRY CO                | Kitchen Supplies Groceries                 | \$ 46.62    |
| ARCTIC GLACIER INC                        | Conservation Supplies WLP Beach Concession | \$ 499.45   |
| ARNOLD, MARSHA                            | 229 - Attorney                             | \$ 120.00   |
| AT & T                                    | Telephone Data                             | \$ 82.40    |
| AVESIS INC                                | Vision Employer                            | \$ 5,896.10 |
| BAKER & TAYLOR BOOKS                      | Library Books Adult                        | \$ 1,394.30 |
| BAKER GROUP                               | Buildings Administration Center            | \$ 2,861.50 |
| BECK, ARLEN                               | Per Diem & Expenses                        | \$ 26.70    |
| BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS | Supplies General                           | \$ 78.70    |
| BEYOND TECHNOLOGY INC                     | Supplies Printer Cartridge Replacements    | \$ 94.00    |
| BLEIGH, BEVERLY K                         | Legal Transcripts                          | \$ 29.50    |
| BP  | Vehicle Supplies Fuels & Lubricants        | \$ 81.60    |
| BRADLEY, TONI                             | Maintenance Buildings                      | \$ 442.40   |
| BROWN, KIMBERLY K                         | Legal Transcripts                          | \$ 271.00   |
| BUILDERS SAND & CEMENT CO                 | Direct Charge                              | \$ 1,068.00 |
| BURGSTRUM, JON                            | Direct Charge                              | \$ 37.00    |
| BURLINGTON TRAILWAYS                      | Direct Assistance Payments                 | \$ 773.00   |
| BURNETT, GREG                             | Supplies General                           | \$ 37.44    |
| C J DUFFEY PAPER CO                       | Supplies General                           | \$ 390.91   |
| CALVARY UNITED METHODIST CHURCH           | Rental Space                               | \$ 100.00   |
| CARTER, GINA                              | Commercial Services                        | \$ 200.00   |

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| CENTER FOR ACTIVE SENIORS INC          | Contribution to Agencies                                    | \$ | 22,937.50  |
| CENTER FOR ALCOHOL & DRUG SERV         | Contribution to Agencies                                    | \$ | 54,691.17  |
| CENTER POINT LARGE PRINT               | Library Books Adult   | \$ | 25.17      |
| CENTURYLINK                            | Telephone Other   | \$ | 6,050.72   |
| CENTURYLINK                            | Telephone Other   | \$ | 5.12       |
| CENTURYLINK                            | Tech & Equip Other Equipment                                | \$ | 30,444.00  |
| CHRIST UNITED METHODIST CHURCH         | Rental Space  | \$ | 100.00     |
| CHRIST'S FAMILY CHURCH                 | Rental Space  | \$ | 200.00     |
| CINTAS CORPORATION 342                 | Direct Charge   | \$ | 442.79     |
| CINTAS FIRST AID & SAFETY              | Direct Charge   | \$ | 101.82     |
| COMMUNITY HEALTH CARE                  | Contribution to Agencies                                    | \$ | 29,578.00  |
| COOK, AMY P                            | Professional Services                                       | \$ | 70.00      |
| CORROSION CONTROL SERVICE INC          | Rental Space  | \$ | 415.00     |
| COTT SYSTEMS INC                       | Maintenance Computer Software                               | \$ | 3,600.00   |
| CRESCENT ELECTRIC SUPPLY CO            | Conservation Capital Improvement Projects Scott County Park | \$ | 780.00     |
| CULLIGAN OF THE QUAD CITIES            | Rental Equipment  | \$ | 67.98      |
| CUNNICK-COLLINS FUNERAL HOME           | Burial  | \$ | 1,786.18   |
| DAVENPORT, CITY OF                     | Salaries Deputies   | \$ | 119,223.72 |
| DAVENPORT, CITY OF                     | Vehicle Supplies Fuels & Lubricants                         | \$ | 12,655.38  |
| DAVENPORT BOAT & MARINE                | Maintenance Equipment                                       | \$ | 436.15     |
| DAVENPORT ELECTRIC CONTRACT CO - DECCO | Buildings Tremont   | \$ | 2,633.59   |
| DAVENPORT GUNS LLC                     | Professional Services                                       | \$ | 500.00     |
| DAVENPORT PRINTING CO INC - DPC        | Supplies General  | \$ | 435.00     |
| DAVEY TREE EXPERT CO, THE              | Commercial Services   | \$ | 328.00     |
| DAXON CONSTRUCTION COMPANY             | Other Improvements  | \$ | 270,986.55 |
| DELTA DENTAL PLAN OF IOWA              | Administrative Expenses                                     | \$ | 2,385.22   |
| DEMCO                                  | Supplies General  | \$ | 222.67     |
| DIXON TELEPHONE CO                     | Telephone Data  | \$ | 59.45      |
| DST PROPERTY MANAGEMENT                | Rental Space  | \$ | 425.00     |
| EARTHGRAINS BAKING COMPANIES INC       | Kitchen Supplies Groceries                                  | \$ | 460.88     |
| EASTERN IOWA PETRO INC                 | Vehicle Supplies Fuels & Lubricants                         | \$ | 4,932.28   |
| EASTERN IOWA PROPANE LTD               | Utilities Propane   | \$ | 118.47     |
| EASTERN IOWA TIRE                      | Direct Charge   | \$ | 18.00      |
| EBSCO SUBSCRIPTION SERVICES            | Periodicals & Subscriptions                                 | \$ | 10,000.00  |

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| EDGERTON WOMEN'S HEALTH CENTER           | Subreceptient - Reimbursable Allotment        | \$ | 399.00    |
| EGOV STRATEGIES                          | Service Contracts                             | \$ | 1,365.00  |
| ELDRIDGE ELECTRIC & WATER                | Direct Charge                                 | \$ | 580.00    |
| ELECTRICAL ENGINEERING & EQUIP           | Maintenance Equipment                         | \$ | 745.50    |
| FACILITY & SUPPORT SERVICES              | Vehicle Supplies Fuels & Lubricants           | \$ | 69.44     |
| FAISON, JOE D                            | Rental Space                                  | \$ | 500.00    |
| FAMILY RESOURCES INC                     | Subreceptient - Reimbursable Allotment        | \$ | 6,867.72  |
| FARNER-BOCKEN CO                         | Conservation Supplies Apothecary Shop         | \$ | 1,235.63  |
| FBINAA IOWA CHAPTER                      | Schools of Instruction General                | \$ | 60.00     |
| FEDEX                                    | Postage & Shipping                            | \$ | 47.88     |
| FIRST CHRISTIAN CHURCH                   | Rental Space                                  | \$ | 130.00    |
| FIRST MED PHARMACY                       | Pharmacy Services                             | \$ | 21,354.48 |
| FIRST PRESBYTERIAN CHURCH                | Rental Space                                  | \$ | 130.00    |
| FLORATINE CENTRAL TURF PRODUCTS LLC      | Conservation Supplies Fertlier / Chemicals    | \$ | 9,534.00  |
| FREMONT COUNTY SHERIFF                   | Juvenile Justice Hearing Expenditures         | \$ | 50.32     |
| GALLAGHER, MICHAEL                       | Extradition of Prisoners Transport Attendants | \$ | 140.00    |
| GEE ASPHALT SYSTEMS INC                  | Direct Charge                                 | \$ | 73,794.00 |
| GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC | Medical Expense                               | \$ | 7,250.00  |
| GENESIS MEDICAL CENTER                   | Subreceptient - Reimbursable Allotment        | \$ | 7,774.99  |
| GENESIS OCCUPATIONAL HEALTH              | Commercial Services                           | \$ | 37.00     |
| GENESIS PSYCHIATRIC HOSPITAL             | 229 - 5 Day - Physician                       | \$ | 914.77    |
| GENESIS VISITING NURSE ASSOC & HOSPICE   | Contribution to Agencies                      | \$ | 48,368.82 |
| GIERKE-ROBINSON CO                       | Supplies General                              | \$ | 48.08     |
| GOOD SOURCE SOLUTIONS                    | Kitchen Supplies Groceries                    | \$ | 468.00    |
| GOODWIN TUCKER GROUP                     | Maintenance Equipment                         | \$ | 255.75    |
| GRAMENZ, CINDI                           | Direct Assistance Payments                    | \$ | 27.02     |
| GRANGER, MICHAEL J                       | Travel  | \$ | 24.00     |
| GREAT WESTERN SUPPLY CO                  | Supplies General                              | \$ | 682.32    |
| HALLIGAN-MCCABE-DEVRIES FUNERAL HOME     | Burial  | \$ | 2,783.00  |
| HANNIBAL ENTERPRISES                     | Conservation Supplies Cody Homestead          | \$ | 81.00     |
| HAPPY JOE'S PIZZA & ICE CREAM            | Supplies General                              | \$ | 69.51     |
| HARMS, NEIKA                             | Mileage Reimbursement (IRS)                   | \$ | 4.83      |
| HARRE MD, BARBARA                        | Professional Services                         | \$ | 200.00    |
| HIS PROPERTIES                           | Rental Space                                  | \$ | 450.00    |

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| HOLMES MURPHY & ASSOCIATES INC           | Professional Services                  | \$ | 1,500.00  |
| HOLY FAMILY CHURCH                       | Rental Space                           | \$ | 130.00    |
| HORNUNG'S PRO GOLF SALES INC             | Supplies General                       | \$ | 77.95     |
| HORTON, REBECCA                          | Travel                                 | \$ | 74.00     |
| HOSKINS, JACK                            | Mileage                                | \$ | 134.94    |
| HOWELL, SALLY                            | Per Diem & Expenses                    | \$ | 198.78    |
| HUMANE SOCIETY OF SCOTT COUNTY           | Contribution to Agencies               | \$ | 3,250.50  |
| IA INDIVIDUAL HEALTH BENEFIT REINSURANCE | Administrative Expenses                | \$ | 13,953.69 |
| ILLOWA CULVERT & SUPPLY CO               | Direct Charge                          | \$ | 270.00    |
| ILLOWA INTERNATIONAL CODE COUNCIL        | Memberships                            | \$ | 20.00     |
| IMMANUEL LUTHERAN CHURCH                 | Rental Space                           | \$ | 145.00    |
| INTOXIMETERS INC                         | Supplies General                       | \$ | 115.00    |
| IOWA AMERICAN WATER CO                   | Utilities Water                        | \$ | 1,893.12  |
| IOWA DEPT OF INSPECTIONS & APPEALS       | Commercial Services                    | \$ | 13.30     |
| IOWA DEPT OF JUSTICE                     | Supplies General                       | \$ | 150.00    |
| IOWA DEPT OF PUBLIC SAFETY               | Commercial Services                    | \$ | 37,237.56 |
| IOWA DEPT OF PUBLIC SAFETY               | State Share Carry Permit               | \$ | 1,330.00  |
| IOWA ILLINOIS OFFICE SOLUTIONS           | Supplies General                       | \$ | 137.82    |
| IOWA NATURAL HERITAGE FOUND              | Memberships                            | \$ | 800.00    |
| IOWA PRISON INDUSTRIES - IPI             | Supplies General                       | \$ | 160.38    |
| IOWA SECRETARY OF STATE - NOTARY PUBLIC  | Memberships                            | \$ | 30.00     |
| IOWA STATE ASSOC OF ASSESSORS - ISAA     | Schools of Instruction Recertification | \$ | 275.00    |
| ISAC                                     | Schools of Instruction General         | \$ | 1,260.00  |
| JACOBS, JEANNE                           | Legal Transcripts                      | \$ | 16.50     |
| JERRY'S ACE HARDWARE                     | Direct Charge                          | \$ | 32.99     |
| JIM SCHROEDER CONSTRUCTION INC           | Direct Charge                          | \$ | 76,347.99 |
| JOHN DEERE FINANCIAL                     | Vehicle Supplies Vehicular Parts       | \$ | 763.68    |
| JOHNSON CONTRACTING CO                   | Commercial Services                    | \$ | 228.41    |
| JOHNSON DISTRIBUTING INC                 | Commercial Services                    | \$ | 87.50     |
| JOHNSON H2O EQUIPMENT                    | Maintenance Buildings                  | \$ | 1,561.52  |
| JOURNAL OF PUBLIC HEALTH MANAGEMENT AND  | Periodicals & Subscriptions            | \$ | 121.48    |
| JP RENTALS LLC - J P APARTMENTS COOP     | Rental Space                           | \$ | 975.00    |
| KAM LINE HIGHWAY MARKINGS                | Direct Charge                          | \$ | 85,416.53 |
| KELL, DEBRA J                            | Legal Transcripts                      | \$ | 399.50    |

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| KOBELENSKE, MARIA                                 | Per Diem & Expenses                           | \$ | 28.24     |
| KROEGER, NEILL A                                  | 125 - Attorney                                | \$ | 144.00    |
| L3 COMMUNICATIONS MOBILE VISION INC               | Maintenance Equipment                         | \$ | 518.59    |
| LANDAU, GARY H                                    | Legal Transcripts                             | \$ | 28.00     |
| LAURES - LAURES PROPERTIES, JAMES                 | Rental Space                                  | \$ | 500.00    |
| LAWSON PRODUCTS INC                               | Direct Charge                                 | \$ | 94.99     |
| LETT, DAN   | Travel  | \$ | 293.02    |
| LEXIS NEXIS - COPLOGIC INC                        | Maintenance Computer Software                 | \$ | 8,104.00  |
| LINWOOD MINING & MINERALS CORP                    | Direct Charge                                 | \$ | 92.41     |
| LIVING HOPE COMMUNITY CHURCH                      | Rental Space                                  | \$ | 130.00    |
| LONG GROVE COMMUNITY CENTER                       | Rental Space                                  | \$ | 130.00    |
| LOVING, KATRINA                                   | Supplies General                              | \$ | 25.40     |
| LUCKY ENTERPRISES INC                             | Medicaid Transportation                       | \$ | 1,495.50  |
| M & M GOLF CARS, LLC                              | Vehicle Supplies Vehicular Parts              | \$ | 196.43    |
| MADISON NATIONAL LIFE INSURANCE CO INC            | Long Term Disability - Employer               | \$ | 4,894.57  |
| MAIL SERVICES LLC                                 | Postage & Shipping                            | \$ | 6,292.23  |
| MAILFINANCE                                       | Postage & Shipping                            | \$ | 231.75    |
| MASON CITY CLINIC                                 | 229 - 5 Day - Physician                       | \$ | 102.00    |
| MAYES, MICKI                                      | 229 - Attorney                                | \$ | 84.00     |
| MCVAY, ROSE                                       | Travel  | \$ | 716.03    |
| MDI LIMITED PARTNERSHIP - RIVERWALK LOFTS         | Rental Space                                  | \$ | 392.00    |
| MEDIACOM  | Telephone Data                                | \$ | 135.90    |
| MENARDS   | Supplies General                              | \$ | 424.44    |
| MET LIFE BILLING                                  | Life Insurance Employee                       | \$ | 8,349.96  |
| MIDAMERICAN ENERGY                                | Utilities Electric                            | \$ | 67,237.22 |
| MINITEX LIBRARY INFORMATION NETWORK               | Service Contracts                             | \$ | 1,960.00  |
| MIRFIELD, GREGORY A                               | Extradition of Prisoners Transport Attendants | \$ | 25.00     |
| MISSISSIPPI VALLEY OMS PC                         | Dental Services                               | \$ | 1,609.00  |
| MOLO PETROLEUM LLC \ MOLO OIL CO                  | Direct Charge                                 | \$ | 14,627.14 |
| MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT | Stop Loss Specific                            | \$ | 23,136.00 |
| MURCIA, J DAVE                                    | Travel  | \$ | 24.00     |
| MYERS-COX CO                                      | Conservation Supplies Concession - Pool       | \$ | 2,342.19  |
| NAPA DAVENPORT                                    | Vehicle Supplies Vehicular Parts              | \$ | 112.02    |
| NAPA DEWITT - PREMIER PARTS INC                   | Vehicle Supplies Vehicular Parts              | \$ | 62.34     |

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| NEW CHOICES                                    | MR - Residential                              | \$ | 2,121.93  |
| NEWPORT & NEWPORT PLC                          | 125 - Attorney                                | \$ | 78.00     |
| NIGHTWATCH SECURITY SERVICES INC               | Buildings Courthouse                          | \$ | 472.60    |
| NORTH SCOTT FOODS                              | Supplies General                              | \$ | 10.96     |
| NORTH SCOTT PRESS                              | Public Notices                                | \$ | 1,825.90  |
| NORTHSIDE BAPTIST CHURCH                       | Rental Space                                  | \$ | 130.00    |
| OLSON CONCRETE SERVICE INC                     | Buildings Other                               | \$ | 6,862.00  |
| OMNI INC                                       | Rental Space                                  | \$ | 1,084.00  |
| ORR, TYRONE                                    | Per Diem & Expenses                           | \$ | 25.96     |
| ORR'S MORTUARY                                 | Burial  | \$ | 1,600.00  |
| OVERDRIVE INC                                  | Maintenance Computer Software                 | \$ | 25,897.66 |
| PEPPING, BALK, KINCAID AND OLSON LTD           | 125 - Attorney                                | \$ | 231.00    |
| PEPSI-COLA BOTTLING CO                         | Inventory Food/Beverage                       | \$ | 1,475.80  |
| PETPRO PRODUCTS INC & HEALTHPRO NUTRITIO       | Supplies General                              | \$ | 278.40    |
| PINGEL, GARY                                   | Per Diem & Expenses                           | \$ | 84.13     |
| PITNEY BOWES                                   | Postage & Shipping                            | \$ | 20,000.00 |
| PLUMB SUPPLY COMPANY                           | Supplies General                              | \$ | 768.58    |
| POSEY , DO, CHRISTOPHER M                      | Medical Director                              | \$ | 7,959.00  |
| POSTAL SOURCE                                  | Postage & Shipping                            | \$ | 152.00    |
| PRAIRIE FARMS DAIRY                            | Kitchen Supplies Groceries                    | \$ | 1,122.40  |
| PRECISION AIR                                  | Maintenance Buildings                         | \$ | 95.00     |
| PREMIER PEST MANAGEMENT SERVICES               | Maintenance Buildings                         | \$ | 45.00     |
| PRINCETON OUTDOOR ADVENTURES                   | Supplies General                              | \$ | 1,296.00  |
| PROFORMA XTREME LLC                            | Supplies General                              | \$ | 269.44    |
| PS3 ENTERPRISES INC                            | Direct Charge                                 | \$ | 220.00    |
| QC ANALYTICAL SERVICES LLC                     | Commercial Services                           | \$ | 25.00     |
| QUAD CITY TIMES & MUSCATINE JOURNAL            | Periodicals & Subscriptions                   | \$ | 609.68    |
| QUILL CORPORATION                              | Tech & Equip Office Furniture & Equipment     | \$ | 124.43    |
| R K DIXON                                      | Tech & Equip PC / Printers                    | \$ | 291.95    |
| RACOM CORP                                     | 800 MHz Access Fees                           | \$ | 5,667.75  |
| RECORDED BOOKS INC                             | Audio/Visual Materials                        | \$ | 35.99     |
| REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES | Maintenance Buildings                         | \$ | 184.61    |
| REXCO EQUIPMENT INC                            | Rental Equipment                              | \$ | 1,984.00  |
| RIDGLEY, JEANETTE A                            | Extradition of Prisoners Transport Attendants | \$ | 40.00     |

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| RIVERSTONE GROUP INC                    | Direct Charge                                 | \$ | 52,339.83 |
| ROAD MACHINERY & SUPPLIES CO            | Direct Charge                                 | \$ | 147.16    |
| ROBERT YOUNG CENTER - UNITYPOINT HEALTH | Crisis Services                               | \$ | 20,800.00 |
| RR BRINK LOCKING SYSTEMS                | Maintenance Equipment                         | \$ | 4,762.00  |
| RUNGE MORTUARY                          | Transportation                                | \$ | 8,148.80  |
| RURAL TRANSCRIPTION SERVICE, INC.       | Medical Expense                               | \$ | 79.16     |
| SADLER POWER TRAIN                      | Direct Charge                                 | \$ | 694.40    |
| SAFARILAND LLC                          | Supplies General                              | \$ | 1,641.47  |
| SALVATION ARMY COMMUNITY CENTER         | Rental Space                                  | \$ | 130.00    |
| SAM'S CLUB DIRECT                       | Inventory Food/Beverage                       | \$ | 723.99    |
| SANTIAGO, EMILY                         | Travel  | \$ | 24.00     |
| SCHAAB, GREGORY                         | Extradition of Prisoners Transport Attendants | \$ | 25.00     |
| SCOTT AREA LANDFILL                     | Commercial Services                           | \$ | 242.73    |
| SCOTT AREA RECYCLING CENTER             | Recycling Services                            | \$ | 5,250.00  |
| SCOTT COUNTY ATTORNEY                   | Supplies General                              | \$ | 375.00    |
| SCOTT COUNTY FAMILY Y                   | Administrative Expenses                       | \$ | 964.72    |
| SCOTT COUNTY SHERIFF                    | Sheriff Transportation                        | \$ | 1,781.89  |
| SHELLY, MELISSA                         | Other Expense                                 | \$ | 40.00     |
| SITEIMPROVE INC                         | Service Contracts                             | \$ | 1,712.63  |
| SMITH, CASEY                            | Mileage Reimbursement (IRS)                   | \$ | 47.77     |
| SOTHMANN, JAMES G                       | 229 - Attorney                                | \$ | 420.00    |
| SPICKERMANN, DOUGLAS                    | Per Diem & Expenses                           | \$ | 130.58    |
| ST AMBROSE UNIVERSITY                   | Rental Space                                  | \$ | 130.00    |
| ST JOHN VIANNEY CHURCH                  | Rental Space                                  | \$ | 130.00    |
| ST MARK'S LUTHERAN CHURCH               | Rental Space                                  | \$ | 130.00    |
| STANLEY SECURITY SOLUTIONS \ CONVERGENT | Commercial Services                           | \$ | 10,464.52 |
| SUNDERBRUCH, JOHN                       | Per Diem & Expenses                           | \$ | 38.51     |
| TALLGRASS                               | Supplies General                              | \$ | 151.68    |
| TAOTICREATIVE                           | Professional Services                         | \$ | 3,625.00  |
| TC AUTO                                 | Maintenance Vehicles                          | \$ | 389.62    |
| TERRACON CONSULTANTS INC                | Direct Charge                                 | \$ | 2,296.00  |
| THOMPSON TRUCK & TRAILER INC            | Direct Charge                                 | \$ | 180.29    |
| THOMS-PROESTLER CO - P F G              | Kitchen Supplies Groceries                    | \$ | 4,375.27  |
| TITAN MACHINERY - RENTALS INC           | Vehicle Supplies Vehicular Parts              | \$ | 7.95      |

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| TREASURER - STATE OF IOWA - ILEA              | Professional Services                         | \$ | 1,060.00   |
| TRI CITY BLACKTOP INC                         | Direct Charge                                 | \$ | 564.85     |
| TRINITY LUTHERAN CHURCH                       | Rental Space                                  | \$ | 130.00     |
| TRINITY MEDICAL CENTER                        | Subreceptient - Reimbursable Allotment        | \$ | 9,196.70   |
| TURFWERKS                                     | Vehicle Supplies Vehicular Parts              | \$ | 224.11     |
| TURNKEY CORRECTIONS                           | Commissary Inmate Surcharge Use               | \$ | 6,479.33   |
| TWIN BRIDGES TRUCK CITY INC                   | Direct Charge                                 | \$ | 86.46      |
| TWO RIVERS YMCA                               | Administrative Expenses                       | \$ | 60.00      |
| TYLER ENTERPRISES - MASTERBLEND INTERNATIONAL | Conservation Supplies Fertlier / Chemicals    | \$ | 1,746.00   |
| UNIFORM DEN INC                               | Supplies Clothing                             | \$ | 4,330.98   |
| UNITARIAN CHURCH                              | Rental Space                                  | \$ | 130.00     |
| UNITED NEIGHBORS INC                          | Rental Space                                  | \$ | 130.00     |
| UNITEDHEALTHCARE INSURANCE COMPANY            | Administrative Expenses                       | \$ | 19,177.47  |
| UNIVERSITY OF IOWA HOSPITALS - UIDL           | Medical Examiner Autopsies/Lab                | \$ | 24,676.00  |
| US FOODSERVICE INC                            | Kitchen Supplies Groceries                    | \$ | 901.61     |
| US MARSHALS                                   | Professional Services                         | \$ | 178.92     |
| VAN CAMP, NICHOLAS                            | Supplies General                              | \$ | 42.75      |
| VAN DEN BERGHE, LARRY                         | Per Diem & Expenses                           | \$ | 71.58      |
| VAN WALL EQUIPMENT                            | Vehicle Supplies Vehicular Parts              | \$ | 526.36     |
| VEOLA VENTURES LLC - SUMMER RIDGE APT         | Rental Space                                  | \$ | 500.00     |
| VERA FRENCH COMMUNITY                         | Contribution to Agencies                      | \$ | 1,973.93   |
| VERA FRENCH PINE KNOLL                        | Contribution to Agencies                      | \$ | 195,538.84 |
| VERIZON WIRELESS                              | Telephone Cellular                            | \$ | 11,277.50  |
| VIETH, EDWARD J                               | Travel  | \$ | 86.38      |
| VINYL PRODUCTS MFG INC                        | Supplies General                              | \$ | 117.24     |
| VOLRATH HARDWOODS LLC                         | Conservation Supplies SCP Entry Station       | \$ | 1,152.00   |
| W W GRAINGER INC                              | Supplies General                              | \$ | 115.88     |
| WICKWIRE, KAREN S                             | Professional Services                         | \$ | 175.00     |
| WILLIAMS, AMY                                 | Professional Services                         | \$ | 246.88     |
| WINDSTREAM IOWA COMMUNICATIONS                | Telephone Other                               | \$ | 89.60      |
| WORLD BOOK INC                                | Books   | \$ | 1,795.00   |
| WRIGHT, JOHNNY W                              | Extradition of Prisoners Transport Attendants | \$ | 90.00      |
| YUHR, CECILIA A                               | Medical Examiner Fees                         | \$ | 830.00     |
| ZABEL, LEW                                    | Travel  | \$ | 86.85      |



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| ZEE MEDICAL INC      | Commercial Services | \$ | 98.10               |
| ZION LUTHERAN CHURCH | Rental Space        | \$ | <u>130.00</u>       |
| <b>Report Total</b>  |                     | \$ | <b>1,654,137.39</b> |