

424 WARNING SYSTEMS	Equipment	17,452.50
50 PLUS LIFESTYLES	Reimbursable Allotment	1,992.00
A & A AIR COND & REFRIGERATION INC	Maintenance	562.60
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	20,859.90
AETNA	Ambulance Gross Revenue	481.59
AGVANTAGE FS INC	Utilities	380.72
AHLERS & COONEY PC	Professional Services	570.00
ALLIANT ENERGY / IPL	Utilities	2,043.60
AMBER SULLIVAN	Travel	20.00
AMERICAN JAIL ASSOCIATION - AJA	Memberships	60.00
AMY & OM INC	Specialized Care & Treatment	390.00
AMY MURPHY	Travel	280.48
ANNIE VAUGHN COUNSELING & CONSULTING LLC/INSIDE OU	Contribution to Agencies	3,645.00
ANTHONY TATMAN - CRITICAL HIRE PLC	Professional Services	150.00
ANTHONY W REISTROFFER - POLYGRAPH SERVICES	Professional Services	1,500.00
ARCH INC D/B/A L'ARCHE CLINTON	Contribution to Agencies	7,363.70
ARLEN BECK	Per Diem & Expenses	27.36
ARMOR UP AMERICA	Administrative Expenses	189.00
ARROWHEAD SCIENTIFIC INC	Supplies	442.99
AT & T	Telephone	0.65
AVESIS INC - FIDELITY SECURITY LIFE	Vision	10,039.39
BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	6,200.00
BARBARA HARRE MD	Medical Examiner	6,590.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BAUER BUILT TIRE CTR	Vehicle Supplies	1,541.54
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	21,139.25
BLAIR & FITZSIMMONS PC	229 - Attorney	226.30
BOB BARKER CO	Supplies	3,397.93
BOBBY WILLIAMS	Supplies	300.00
BONNIE MOELLER	Professional Services	75.00
BOUND TREE MEDICAL LLC	Supplies	317.92
BRIAN P DONNELLY - MAYER LONERGAN & ROLFES	229 - Attorney	554.30
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	Contribution to Agencies	1,519.20
BRUS CONSTRUCTION LLC	Other Improvements/Space Utilization	226,203.78
BURLINGTON TRAILWAYS	Direct Assistance Payments	2,503.68
CALHOUN-BURNS AND ASSOCIATES INC - CBA	Professional Services	2,599.75
CALIBRE PRESS	Schools of Instruction	359.00
CAREY SODAWASSER	Medical Examiner	285.00
CEDAR COUNTY SHERIFF	Sheriff Transportation	113.51

CENGAGE LEARNING INC / GALE	Library Books	339.96
CENTRAL IOWA DETENTION	Sheriff Transportation	244.13
CENTURY LAUNDRY DISTRIBUTING INC	Building	25,657.00
CENTURYLINK	Telephone	4,401.87
CHAD WEIPERT	Travel	105.00
CHALLENGE TO CHANGE INC	Professional Services	36,391.67
CHAMP VA	Ambulance Gross Revenue	1,025.71
CHARM-TEX INC	Commissary Inmate Surcharge Use	7,963.32
CHRISTOPHER M POSEY , DO	Medical Director	7,959.00
CINDI GRAMENZ	Per Diem & Expenses	27.02
CITY OF BUFFALO	Rent	382.03
CITY OF DAVENPORT - FINANCE DEPT	Compensated Absences	84,850.73
CITY OF ELDRIDGE	Rent	400.00
CITY OF LECLAIRE	Utilities	42.59
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	933.45
CONE'S REPAIR SERVICE INC	Maintenance	511.30
COPY SYSTEMS INC	Supplies	10,292.53
COUNTRY CANINES	Professional Services	150.00
CRAWFORD COMPANY INC	Professional Services	687.50
CS TECHNOLOGIES INC	Internet Line Charges	9,074.67
CULLIGAN OF DAVENPORT	Commercial Services	32.50
CUMMINS INC	Vehicle Supplies	41.91
CURVE COMMUNICATIONS INC DBA TECH SOLUTIONS	Tech	668.41
DAVENPORT PRINTING CO INC - DPC	Commercial Services	9,341.44
DAWN MCMEEN	Travel	25.46
DBHMS - NEST BUILDERS INC	Building	1,900.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	3,428.08
DIAMOND VOGEL PAINT CTR	Supplies	310.44
DIVISION OF CRIMINAL INVESTIGATION - DCI	Schools of Instruction	75.00
DONALD SCHAEFFER	Medical Examiner	860.00
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies	7,297.52
DREAM CATCHERS	Conservation Supplies	402.00
DREW BAXTER - BAXTER'S FIREWOOD & MULCH	Conservation Supplies	4,500.00
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	132.00
DURANT AMBULANCE SERVICE INC	Contribution to Agencies	5,000.00
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,458.90
EASTERN IOWA TIRE INC	Maintenance	1,014.00
ELDRIDGE ELECTRIC & WATER	Utilities	1,642.92
ELIZABETH VESSELS	Ambulance Gross Revenue	113.30

FAMILIES INC	Contribution to Agencies	5,207.98
FIDLAR TECHNOLOGIES INC	Commercial Services	6,850.00
FREDERICK HALL	Commissary Inmate Surcharge Use	900.00
FRED'S TOWING INC	Vehicle Supplies	195.00
GATEKEEPER SYSTEMS USA INC	Other Expense	266.16
GENESIS FIRSTMED PHARMACY	Medical Expense	9,102.14
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	679.94
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	11,100.00
GENESIS MEDICAL CENTER / GENESIS HEALTH -DAVENPORT	Lease - Principal	408.92
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	20,211.28
GENESIS OCCUPATIONAL HEALTH	Recruitment	676.00
GENESIS PSYCHIATRIC HOSPITAL -HEALTH GROUP SPECIAL	229 - 5 Day - Physician	1,004.18
GINA CARTER	Commercial Services	200.00
GOODWILL OF THE HEARTLAND	MR - Vocational	1,015.00
GPA LEGAL LLC	125 - Attorney	1,314.80
GRAINGER - W W GRAINGER INC	Supplies	510.30
GRAYBAR ELECTRIC CO INC	Building	10,070.68
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	5,400.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Tech	38.99
HEIDI KRAFKA	Legal Transcripts	178.35
HENRY D JACOBSEN	Schools of Instruction	500.00
HENRY SCHEIN INC	Supplies	4,419.40
HILLCREST FAMILY SERVICES	Contribution to Agencies	13,740.48
HOME CITY ICE COMPANY	Conservation Supplies	414.50
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	14,450.00
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	30,598.35
ICUBE	Memberships	200.00
ILEA - TREASURER - STATE OF IOWA	Schools of Instruction	5,225.00
ILLOWA CULVERT & SUPPLY CO	Supplies	9,996.00
INQUIREHIRE	Professional Services	242.02
INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET	Schools of Instruction	875.00
IOWA AMERICAN WATER CO	Utilities	468.76
IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING	Professional Services	78.75
IOWA DEPT OF NATURAL RESOURCES	Commercial Services	115.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner	18,219.00
IOWA TOTAL CARE	Ambulance Gross Revenue	137.45
ISCTA - IOWA STATE COUNTY TREASURER'S ASSOCIATION	Schools of Instruction	300.00
ISOLVED BENEFIT SERVICES	Administrative Expenses	836.50
J L BRADY LLC	Maintenance	187.50

JACKSON COUNTY SHERIFF	Sheriff Transportation	1,903.02
JAMES B GIBNEY	Medical Examiner	465.00
JAMES JB GRAHAM	Travel	20.00
JANUS BUILDING SERVICES, INC	Maintenance	475.00
JARED MACKIE	Travel	275.00
JAY T SCHWEITZER - SCHWEITZER & BAJRIC	229 - Attorney	220.40
JEAN M CAPDEVILA	Attorney - Guardianship	562.50
JEFF'S MARKET	Employee Development	2,925.00
JENNIFER PEARL-GRAY	Supplies	50.00
JILL R DANKERT	Legal Transcripts	22.00
JOEL WALKER LAW OFFICE	Attorney - Guardianship	3,540.00
JOHN WULF'S SEPTIC TANK SERVICE	Park Maintenance	2,460.00
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner	357.67
JOHNSON COUNTY SHERIFF	Sheriff Transportation	201.02
JOHNSON DISTRIBUTING INC	Commercial Services	168.00
JOSH MCCOY	Reimbursable Allotment	125.00
JOSH SABIN	Travel	135.00
JP GASWAY	Supplies	5,773.14
JUSTIN HOLMES	Travel	145.00
K & K TRUE VALUE HARDWARE	Supplies	89.38
KARLA LESTER	Legal Transcripts	636.00
KELLY HUNT	Schools of Instruction	897.00
KEN BECK	Travel	171.52
KEVIN KLOCKE - KLOCKE'S EMERGENCY VEHICLES LLC	Equipment	34,418.95
KIESLER POLICE SUPPLY	Supplies	1,887.20
KRM STENOGRAPHY LLC	Legal Transcripts	336.55
KUNAU IMPLEMENT COMPANY	Vehicle Supplies	36.93
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	71.72
LANCE J BELL	Travel	125.00
LANGUAGE LINE LLC	Professional Services	72.35
LAWSON PRODUCTS INC	Supplies	974.19
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	14,608.39
LINDA OGDEN	Legal Transcripts	192.00
LINDQUIST FORD INC	Maintenance	15,877.56
LOGAN CONTRACTORS SUPPLY INC	Supplies	445.86
LORI ELAM	Travel	110.00
LOUIS KATZ MD	Medical Director	13,625.00
LUKE PEARSON	Ambulance Gross Revenue	10.00
MANATTS INC	Supplies	2,730.24

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MARIA KOBELENSKE	Per Diem & Expenses	29.50
MARK PHIPPS	Travel	300.48
MARTIN EQUIP OF IA-IL INC	Vehicle Supplies	2,006.99
MATURE FOCUS	Reimbursable Allotment	975.00
MCGINNIS - CHAMBERS FUNERAL HOME INC	Transportation	1,500.00
MCI	Telephone	74.31
MCKESSON MEDICAL SURGICAL INC - MMSGs	Supplies	229.07
MEDLINE INDUSTRIES INC	Supplies	1,665.00
MENARDS	Supplies	372.83
MERCER COUNTY SHERIFF	Extradition of Prisoners	14,025.00
MERCY MEDICAL CENTER - CLINTON - MERCYONE CLINTON	229 - 5 Day - Hospital	20,965.00
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies	273.36
MICHAEL GERISCHER	Ambulance Gross Revenue	94.77
MICHELLE R MUNCK CSR RPR	Legal Transcripts	30.50
MIDAMERICAN ENERGY	Building	68,032.76
MIDWEST PEST MANAGEMENT LLC	Commercial Services	205.00
MIDWEST PROPERTY HOLDINGS LLC	Rent	1,550.00
MIDWEST WHEEL COMPANIES	Supplies	987.52
MILLS CHEVROLET	Vehicle Supplies	100.97
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance	15,235.31
MOBILE HEALTH RESOURCES - EMS SURVEY TEAM	Professional Services	1,007.01
MOLINA HEALTHCARE OF IOWA INC	Ambulance Gross Revenue	22.35
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies	465.89
MSA PROFESSIONAL SERVICES INC	Professional Services	16,196.76
MTI DISTRIBUTING INC	Vehicle Supplies	3,874.45
MUSCATINE COUNTY	Salaries	11,132.07
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	34.50
MUSCATINE COUNTY SHERIFF - JAIL HOUSING	Medical Expense	27,677.28
MYERS-COX CO	Commercial Services	150.00
NAPA DAVENPORT - MPEC	Vehicle Supplies	236.56
NAPA DEWITT - MPEC	Vehicle Supplies	389.70
NEILL A KROEGER	229 - Attorney	114.00
NEW CHOICES INC - NCI	Contribution to Agencies	393.12
NICOLE QUINN	Commissary Inmate Surcharge Use	382.50
NORTH SCOTT PRESS	Commercial Services	102.24
NUTRIEN AG SOLUTIONS INC	Supplies	720.00
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	414.70
OFFICE MACHINE CONSULTANTS INC	Supplies	262.66
OLIVE KANE	Ambulance Gross Revenue	25.00

ON-TARGET STRATEGIES INC	Schools of Instruction	325.00
P & K MIDWEST INC - P & K EQUIPMENT	Vehicle Supplies	42.34
PARAGON COMMERCIAL INTERIORS INC	Maintenance	300.00
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	186.89
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies	698.36
PEPSI-COLA BOTTLING CO	Conservation Supplies	1,542.00
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	18,706.30
PLEASANT VALLEY REDI-MIX INC	Supplies	4,246.50
PRAIRIE FARMS DAIRY	Kitchen Supplies	1,762.76
PRECISION AIR HEATING & AIR CONDITIONING INC	Maintenance	128.00
PREFERRED CABLE SOLUTIONS INC - ZALKS INC	Tech	3,977.50
QC ANALYTICAL SERVICES LLC	Commercial Services	802.00
QC METALLURGICAL LAB INC - QCML	Commercial Services	160.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	65,500.00
QUAD CITIES HOUSING COUNCIL / CLUSTER	Contribution to Agencies	10,000.00
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	45.00
R J THOMAS MFG CO INC	Supplies	3,030.00
RA CLARK ENTERPRISES	Supplies	46.00
RACOM CORPORATION	SBITA Contract	89.10
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance	4,335.00
REM IOWA COMMUNITY SERVICES INC	Contribution to Agencies	7,208.10
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies	12.61
RICHARD KIRKENDALL	Travel	176.96
RICHARD RENKES	Ambulance Gross Revenue	1,557.80
RIVER VALLEY COOPERATIVE	State Gas Tax	6,831.71
RIVERSTONE GROUP INC	Supplies	12,469.82
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice	90.02
ROSS MEDICAL SUPPLY CO INC	Supplies	1,967.09
ROY R FISHER - NELSON VALUATION INC	Professional Services	9,000.00
RP LUMBER CO INC	Supplies	16.97
RUNGE MORTUARY	Burial	1,800.00
RYAN & ASSOCIATES INC	Maintenance	1,782.81
SADLER POWER TRAIN INC	Vehicle Supplies	83.31
SALVATION ARMY	Subrecipient - Reimbursable Allotment	48,900.00
SAM'S CLUB DIRECT	Conservation Supplies	68.29
SANDRA FINK- STITCHES BY SANDI	Supplies	747.00
SCOTT AREA LANDFILL	Building	459.73
SCOTT AREA RECYCLING CENTER	Recycling Services	5,250.00
SCOTT COUNTY CLERK OF COURT	Attorney - Guardianship	10.00

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SCOTT COUNTY MEDIC EMS -EMERGENCY MEDICAL SERVICES	Sheriff Transportation	1,236.41
SCOTT COUNTY RECORDER'S OFFICE	Commercial Services	369.00
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	6,277.63
SCOTT ELLIOTT	Ambulance Gross Revenue	1,494.96
SENTRY SECURITY FASTENERS INC	Maintenance	1,085.17
SETH D BROWN	Rent	500.00
SHIVE-HATTERY INC	Conservation Capital Improvement Projects	6,498.25
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	19,635.00
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Commercial Services	77.00
STACI NIELSEN	Travel	35.00
STAR EQUIPMENT LTD	Supplies	1,618.09
STERICYCLE INC	Commercial Services	340.19
STIVERS MIDWEST PRO UPFITTERS	Maintenance	4,787.60
STOREY KENWORTHY - MATT PARROTT	Supplies	109.28
STORM WATER SUPPLY LLC	Supplies	179.07
SYSCO IOWA INC	Conservation Supplies	2,391.16
THE LAW SHOP BY SKOGERSON MCGINN LLC	Attorney - Guardianship	535.80
THOMAS BAKERIS - THINATOS LLC	Rent	500.00
THOMPSON TRUCK & TRAILER INC	Maintenance	1,704.27
T-MOBILE USA INC	Professional Services	115.00
TODD MICHAEL MALONE	Medical Examiner	455.00
TRICARE FOR LIFE	Ambulance Gross Revenue	206.91
TRI-CITY FIRE PROTECTION INC	Maintenance	9,265.00
TRIMBLE FUNERAL HOME & CREMATORY	Burial	3,600.00
TRI-STATE FIRE CONTROL	Commercial Services	915.00
TYRONE ORR	Per Diem & Expenses	26.34
UNIFORM DEN INC	Supplies	620.65
UNITYPOINT HEALTH - TRINITY	Crisis Services	1,500,000.00
UROLOGICAL ASSOCIATES	Physician Services	292.91
US FOODSERVICE INC	Kitchen Supplies	1,572.13
VAN WALL EQUIPMENT	Tech	5,850.00
VERA FRENCH COMMUNITY	Contribution to Agencies	29,602.54
VERIZON WIRELESS	Telephone	10,955.20
VESTIS	Commercial Services	206.37
WADE STIERWALT	Travel	35.00
WAYNE KRAFT	Per Diem & Expenses	26.67
WEBSITES TO IMIPRESS INC - TEAM WTI	Professional Services	2,688.00
WELLPOINT IOWA INC - AMERIGROUP IOWA INC	Ambulance Gross Revenue	89.89
WEX BANK	Vehicle Supplies	2,450.20

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WILLIAM A LANSING PC	229 - Attorney	157.32
WILLIAM DECKER	Ambulance Gross Revenue	240.48
WILLIAM JEROME	Medical Examiner	1,050.00
WOLD ARCHITECTS & ENGINEERS INC	Building	16,992.34
ZOLL DATA SYSTEMS	SBITA Contract	7,207.38
ZOLL MEDICAL CORPORATION	Supplies	2,656.80
GRAND TOTAL:		<u><u>\$2,909,513.16</u></u>