

911 TECH INC	Schools of Instruction	2,994.21
A & B CONSTRUCTION LTD	Maintenance	1,025.00
ABOUTGOLF GLOBAL INC	Maintenance	2,000.00
ADVANCED CORRECTIONAL HEALTHCARE INC	Pharmacy Services	295.91
AETNA	Ambulance Gross Revenue	384.25
AGVANTAGE FS INC	Utilities	2,155.37
AHLERS & COONEY PC	Professional Services	30.00
AIRGAS USA LLC	Vehicle Supplies	266.80
ALISHA MARTINEZ	Extradition of Prisoners	140.00
ALLIANT ENERGY / IPL	Utilities	1,649.50
AMY & OM INC	Specialized Care & Treatment	240.00
ANESTHESIA & ANALGESIA PC	Hospital Services	239.50
ANGELA K KERSTEN	Travel	90.00
ANNIE VAUGHN COUNSELING & CONSULTING LLC/INSIDE OU	Contribution to Agencies	3,145.00
AQUAPHOENIX INTERMEDIATE HOLDINGS LLC	Supplies	446.80
AQUA-TECH CAR WASH	Maintenance	204.00
ARCH INC D/B/A L'ARCHE CLINTON	MR - Vocational	866.79
ARMOR UP AMERICA	Administrative Expenses	199.50
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums	355.00
ASPEN EQUIPMENT LLC - MGX EQUIPMENT SERVICES	Supplies	72.64
ASSUREDPARTNERS GREAT PLAINS LLC	Supplies	300.00
AT & T	Telephone	0.65
AT & T MOBILITY - FIRSTNET	Telephone	49.80
AUDUBON INTERNATIONAL	Memberships	500.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision	10,042.56
BAKER & TAYLOR BOOKS	Library Books	47.20
BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	25,250.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	600.00
BAUER BUILT TIRE CTR	Maintenance	4,560.54
BECKWITH COMMERCIAL ROOFING INC	Maintenance	7,230.00
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	2,910.14
BI INC - GEO GROUP COMPANY	Rent	1,000.65
BILL BRUCE BUILDERS INC	Building	321,276.17
BI-STATE REGIONAL COMMISSION	Travel	47.96
BLUE CROSS BLUE SHIELD OF ILLINOIS	Ambulance Gross Revenue	62.92
BOUND TREE MEDICAL LLC	Supplies	4,567.38
BRADSHAW CONSULTING SERVICES INC	Maintenance	22,100.00

BREANNA STEARMAN	Ambulance Gross Revenue	40.00
BRIAN CARSTEN	Commercial Services	175.00
BRIAN P DONNELLY - MAYER LONERGAN & ROLFES	125 - Attorney	220.40
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	Contribution to Agencies	6,356.76
BRILEIGH MCCUMSEY	Commercial Services	187.50
BRUBAKER FLYNN & DARLAND PC	Attorney - Guardianship	1,327.84
BURLINGTON TRAILWAYS	Direct Assistance Payments	507.61
CALVARY CHURCH OF WALCOTT	Rent	200.00
CARDIOVASCULAR MEDICINE PC	Physician Services	109.23
CARS TRUCKS & VANS REP	Maintenance	2,002.07
CEDAR COUNTY SHERIFF	Sheriff Transportation	116.19
CENGAGE LEARNING INC / GALE	Library Books	185.11
CENTRAL IOWA DETENTION	Service Contracts	1,076.75
CENTURY LAUNDRY DISTRIBUTING INC	Maintenance	402.60
CENTURYLINK	Telephone	1,911.05
CERTASITE LLC	Maintenance	466.99
CHALLENGE TO CHANGE INC	Professional Services	47,783.34
CHRIST UNITED METHODIST CHURCH	Rent	200.00
CHRISTOPHER M POSEY , DO	Medical Director	7,959.00
CHRIST'S FAMILY CHURCH	Rent	200.00
CINTAS FIRST AID & SAFETY	Commercial Services	61.06
CITY OF BUFFALO	Utilities	39.98
CITY OF DAVENPORT - FINANCE DEPT	Compensated Absences	64,885.22
CITY OF LECLAIRE	Utilities	48.19
CITY OF WALCOTT	Utilities	54.08
CLINTON AUTO GROUP	Maintenance	1,282.75
CLINTON COUNTY SHERIFF	Professional Services	1,269.84
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	23,815.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	2,055.56
COMMUNITY CARE OF PLEASANT HILL LLC	MH - Residential	2,373.30
COMPASS MINERALS AMERICA	Supplies	13,957.41
COMPASSION COUNSELING INC	Professional Services	594.85
CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK	Tech	3.59
CRAWFORD COMPANY INC	Commercial Services	185.00
CRESCENT ELECTRIC SUPPLY CO	Supplies	383.82
CS TECHNOLOGIES INC	Internet Allowance	3,420.00
CULLIGAN OF DAVENPORT	Supplies	138.15

DANIEL J RYAN	Tech	977.82
DASCHER COMPANY INC	Professional Services	5,725.00
DAVENPORT PRINTING CO INC - DPC	Supplies	236.00
DAVID L BONDE	Mileage	273.36
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies	959.07
DAVIS PSYCHOLOGICAL SERVICES PC -DAVIS HEALTH CARE	Contribution to Agencies	375.00
DBHMS - NEST BUILDERS INC	Building	5,200.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	3,404.72
DEREK JOHNSON	229 - Attorney	154.19
DES MOINES STAMP MFG CO	Supplies	88.15
DIRECTV	Commercial Services	121.38
DOORS INC	Supplies	300.00
DSI MEDICAL SERVICES INC	Commercial Services	150.00
DSI PARTNERS LLC	Lease - Principal	1,653.45
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	52.00
EAGLE POINT ENERGY HOLDINGS LLC	Utilities	528.35
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	2,016.90
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities	5,657.01
EASTERN IOWA TIRE INC	Maintenance	7,264.46
ELDRIDGE ELECTRIC & WATER	Utilities	1,485.50
ELDRIDGE WELDING & ORNAMENTAL IRON	Supplies	82.00
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Memberships	207.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	228.73
ELIZABETH HANEY	Supplies	35.68
ELLIOTT PENNOCK	Travel	76.00
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Supplies	265.78
ERIC SYVERUD	Attorney - Guardianship	530.40
ERIC WILLIAMS	Travel	230.00
FIRST PRESBYTERIAN CHURCH	Rent	200.00
FOR THE LOVE OF YOU THERAPEUTIC SERVICES	Commissary Inmate Surcharge Use	1,785.00
FOUR WINDS RECREATIONAL PRDCT	Equipment	350.00
FRANK GILLOCK	Commercial Services	250.00
FREDERICK HALL	Commissary Inmate Surcharge Use	815.00
FUTURE LINE TRUCK EQUIPMENT	Equipment	20,072.05
GALLS - AN ARAMARK COMPANY	Supplies	572.01
GARY MAYFIELD	Mileage	137.35
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Supplies	4,441.26

GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	1,165.33
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Physician Dictation Services	11,025.00
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	1,322.48
GENESIS MEDICAL CENTER	Hospital Services	26,083.08
GENESIS MEDICAL CENTER / GENESIS HEALTH -DAVENPORT	Lease - Principal	3,542.58
GENESIS OCCUPATIONAL HEALTH	Other Risk Management Costs	1,873.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Physician Services	4,374.33
GIERKE-ROBINSON CO INC	Supplies	80.40
GINA CARTER	Commercial Services	200.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	480.00
GOLD STAR FS INC - MOLINE LP	Supplies	70.00
GRAINGER - W W GRAINGER INC	Supplies	63.93
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners	15,999.32
GREENWOOD CLEANING SYSTEMS INC	Supplies	26.88
GREG BURNETT	Travel	7.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	1,828.54
HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS	Tech	9.75
HANSON INDUSTRIAL INC	Vehicle Supplies	787.50
HARRIS GOLF CARS	Golf Cart Repair	153.00
HEARTLAND BUSINESS SYSTEMS	Building	7,418.27
HEIDI KRAFKA	Legal Transcripts	621.15
HEMPEL PIPE & SUPPLY INC	Supplies	297.29
HENRY SCHEIN INC	Supplies	1,663.18
HILLCREST FAMILY SERVICES	MH - Residential	12,217.10
HOLY FAMILY CHURCH	Rent	200.00
HOPE PRICE	Travel	182.24
IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC	Memberships	720.00
ILEA - TREASURER - STATE OF IOWA	Professional Services	150.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	753.69
INTERSTATE BATTERIES OF QUAD CITIES	Conservation Supplies	504.41
IOWA AMERICAN WATER CO	Utilities	7,804.49
IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING	Professional Services	175.00
IOWA COMMUNICATIONS NETWORK	Telephone	10.75
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Schools of Instruction	2,590.00
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Agricultural Land Replacement Payable	10,764.54
IOWA DEPT OF INSPECTIONS & APPEALS-FOOD SAFETY	Professional Services	200.00
IOWA DEPT OF NATURAL RESOURCES	Building	130.00

IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	790.00
IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY	Other Expense	400.00
IOWA GOLF ASSOCIATION	Commercial Services	50.00
IOWA PRISON INDUSTRIES - IPI	Supplies	262.24
IOWA STATE MEDICAL EXAMINER	Medical Examiner	10,817.43
IOWA WORKFORCE DEVELOPMENT	Periodicals & Subscriptions	616.80
IPROMOTEU - ADVANTAGE ADVERTISING	Supplies	288.93
ISOLVED BENEFIT SERVICES	Administrative Expenses	819.00
J DAVE MURCIA	Conservation Capital Improvement Projects	290.00
JACKSON COUNTY AUDITOR	Salaries	9,256.39
JACKSON COUNTY SHERIFF	Sheriff Transportation	139.15
JAMES MORRISSEY	Commercial Services	187.50
JAMES REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD	Professional Services	300.00
JC LANDSCAPE & MAINTENANCE	Maintenance	70.00
JEAN M CAPDEVILA	Attorney - Guardianship	2,812.50
JOHN KELLY	Supplies	5.85
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner	2,733.52
JOHNSON COUNTY SHERIFF	Sheriff Transportation	254.70
JOHNSON DISTRIBUTING INC	Commercial Services	105.00
JOHNSTONE SUPPLY	Supplies	143.57
JONATHAN DAY	Training & Professional Services	55.00
JOSHUA VOELKERS	Extradition of Prisoners	140.00
K & K TRUE VALUE HARDWARE	Supplies	75.18
KALE COMPANY HEATING & AIRCONDITIONING	Maintenance	767.00
KARA SULLIVAN CSR RPR	Legal Transcripts	24.50
KEATON HOLLENBACK	Travel	55.00
KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES	Commissary Inmate Surcharge Use	595.00
KIMBERLY J HEIAR - CITA MINISTRIES LLC / GROW	Contribution to Agencies	180.00
KIMBERLY K BROWN	Legal Transcripts	928.00
KPOCH INTERMEDIATE INC/ BLOOD HOUND LLC	Maintenance	1,515.00
KRM STENOGRAPHY LLC	Legal Transcripts	776.76
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	146.61
LAMBERT CHEYANNA -LAMBERT REPORTING	Legal Transcripts	152.25
LANGUAGE LINE LLC	Tech	215.15
LEXIPOL	Tech	6,556.36
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Tech	3,713.00

LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	801.35
LIFE LINE BILLING SYSTEMS LLC - LIFEQUEST SERVICES	Ambulance Gross Revenue	1,325.68
LINDQUIST FORD INC	Maintenance	14,562.42
LINN COUNTY YOUTH SERVICES	Service Contracts	8,500.00
LONG GROVE COMMUNITY CENTER	Rent	200.00
LOVEWELL FENCING INC	Supplies	100.00
LOWE'S HOME CENTER	Supplies	524.98
M & M GOLF CARS, LLC	Vehicle Supplies	5.30
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	8,321.72
MAIL SERVICES LLC	Postage & Shipping	7,336.35
MANATTS INC	Commercial Services	102,511.39
MARATHON COUNTY-SHERIFF OFFICE	Service Contracts	14,000.00
MARLIS FISHER	Ambulance Gross Revenue	3,594.18
MARSHALL COUNTY SHERIFF	Extradition of Prisoners	250.00
MARTIN EQUIP OF IA-IL INC	Vehicle Supplies	825.69
MARY DEITRICK	Supplies	281.86
MCCLINTOCK TRUCKING & EXCAVATING INC	Other Improvements/Space Utilization	193,418.19
MCI	Telephone	73.29
MCKESSON MEDICAL SURGICAL INC - MMSGs	Reimbursable Allotment	1,554.21
MENARDS	Maintenance	2,953.32
MENARDS - MUSCATINE	Supplies	494.99
MERCY MEDICAL CENTER - CLINTON - MERCYONE CLINTON	229 - 5 Day - Hospital	3,090.00
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies	149.96
MICHELLE CARSTENSEN	Conservation Supplies	108.00
MIDAMERICAN ENERGY	Utilities	25,412.94
MIDWEST ALARM SERVICES	Maintenance	630.00
MIDWEST MAILWORKS INC	Reimbursable Allotment	170.27
MIDWEST PEST MANAGEMENT LLC	Commercial Services	70.00
MIDWEST TURF SPECIALTIES LLC	Vehicle Supplies	1,031.46
MIDWEST WHEEL COMPANIES	Vehicle Supplies	47.59
MILLS CHEVROLET	Vehicle Supplies	1,670.95
MISSISSIPPI BEND AEA ED AGENCY	Rent	200.00
MOLINA HEALTHCARE OF IOWA INC	Ambulance Gross Revenue	236.43
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies	1,415.75
MSA PROFESSIONAL SERVICES INC	Professional Services	3,964.55
MTI DISTRIBUTING INC	Tech	11,859.54
MULGREW OIL AND PROPANE	Utilities	3,252.22

MUNICIPAL COLLECTIONS OF AMERICA, INC.	Billing Provider Contract	1,625.64
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	391.35
MUSCATINE COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	32,830.00
MUSCATINE COUNTY SHERIFF - TRANSPORTATION	Extradition of Prisoners	157.71
MUSCATINE LEGAL SERVICES	229 - Attorney	707.70
NAPA DAVENPORT - MPEC	Vehicle Supplies	83.60
NAPA DEWITT - MPEC	Supplies	806.14
NATIONAL ASSOCIATION OF COUNTIES - NACO	Memberships	3,493.00
NATIONAL REALTY COUNSELORS INC - KENT STEELE	Professional Services	12,858.15
NICOLE QUINN	Commissary Inmate Surcharge Use	510.00
NICUSA INC - IOWA DIVISON	Service Delivery Fee	203.38
NORTH SCOTT PRESS	Public Notices	2,042.64
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Tech	291.95
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	679.99
OFFICE MACHINE CONSULTANTS INC	Maintenance	8,472.84
OMNIGO SOFTWARE, LLC	SBITA Contract	27,641.56
OPTIMAE LIFESERVICES	MH - Residential	6,783.08
ORA ORTHOPEDICS PC	Physician Services	649.93
OUR LADY OF THE RIVER CATHOLIC CHURCH	Rent	200.00
P & K MIDWEST INC - P & K EQUIPMENT	Vehicle Supplies	92.87
PAIGE HILLYER	Professional Services	1,500.00
PARAGON COMMERCIAL INTERIORS INC	Supplies	971.78
PARK VIEW WATER AND SANITARY DISTRICT	Utilities	1,098.36
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	8.43
PATHWAY LIVING CENTER INC	Contribution to Agencies	28,612.68
PATRICIA ROLFSTAD	229 - Attorney	129.20
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies	412.00
PATTERSON DENTAL SUPPLY, INC	Reimbursable Allotment	9.63
PAUL REVERE SQUARE OWNERS ASSOCIATION INC	Commercial Services	12,109.98
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	21,365.45
PETER KURYLO	Travel	321.92
PHOENIX SUPPLY	Supplies	1,251.32
PIERCE SCHOOL OWNER LLC	Rent	500.00
PLASTIC RECYCLING OF IOWA FALLS INC	Conservation Capital Improvement Projects	867.72
PLEASANT VALLEY COMMUNITY SCHOOL DIST	Maintenance	3,500.00
PLEASANT VIEW BAPTIST CHURCH	Rent	200.00

POLARIS SALES INC DBA POLARIS GOVERNMENT & DEFENSE	Tech	29,475.12
PRACTISYNERGY	Medicaid	1,158.85
PRAIRIE FARMS DAIRY	Kitchen Supplies	2,211.76
PRECISION AIR HEATING & AIR CONDITIONING INC	Maintenance	1,659.00
PRECISION TRANSCRIPTION LLC	Medical Expense	343.51
PRESTON TIMES	Commercial Services	54.00
PRINTERS MARK	Supplies	60.00
PROFESSIONAL BILLING SERVICES OF IL INC	Billing Provider Contract	36,470.37
PROFORMA XTREME LLC	Commercial Services	326.43
PS3 ENTERPRISES INC	Commercial Services	50.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	3,348.19
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	45.00
RACOM CORPORATION	Equipment	6,366.05
RADIOLOGY GROUP PC SC	Hospital Services	589.13
RAGAN MECHANICAL INC	Maintenance	10,350.37
RAY O'HERRON CO INC	Tech	2,283.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance	1,972.50
REM IOWA COMMUNITY SERVICES INC	MH - Residential	967.75
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies	4,256.56
RICH ALEKSIEJCZYK	Commercial Services	3,054.70
RICHARD BLUNK	Medical Examiner	2,100.00
RICHARD VERMEER DO	Professional Services	7,916.67
RIVER VALLEY COOPERATIVE	Utilities	1,733.32
RIVERSTONE GROUP INC	Conservation Supplies	9,397.29
ROBERT HUMMEL	Commissary Inmate Surcharge Use	850.00
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice	100.07
ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	55,510.00
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Pharmacy Services	1,107.80
ROGER CARLSON	Commercial Services	200.00
ROSS & BARR INC /COVERWORX REC ARCHITECTURE	Conservation Capital Improvement Projects	37,357.50
ROSS MEDICAL SUPPLY CO INC	Supplies	804.52
RUNGE MORTUARY	Burial	4,686.51
S J SMITH WELDING SUPPLIES	Supplies	556.12
SADLER POWER TRAIN INC	Maintenance	174.08
SARAH DEMARANVILLE - D/B/A THE WED ME NETWORK	Commercial Services	300.00
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	675.00
SATIN NORTHPARK GLASS	Maintenance	215.00



SCOTT A FRIEDOW	Commercial Services	200.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Professional Services	38.50
SCOTT AREA LANDFILL	Commercial Services	159.74
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	136.05
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	42.28
SCOTT COUNTY SHERIFF'S RESERVE	Tech	1,970.64
SEAT - STATE ELECTION ADMINISTRATIVE TRAINING	Schools of Instruction	75.00
SHANNON NEAL	Mileage	201.67
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	31,110.00
SODERSTROM DERMATOLOGY CENTER SC	Physician Services	206.97
ST AMBROSE UNIVERSITY	Reimbursable Allotment	700.00
ST JOHN VIANNEY CHURCH	Rent	200.00
ST MARK'S LUTHERAN CHURCH	Rent	200.00
STANTON TRUCKING COMPANY	Commercial Services	192.50
STAR EQUIPMENT LTD	Vehicle Supplies	1,203.57
STOREY KENWORTHY - MATT PARROTT	Supplies	440.59
STREICHERS	Tech	1,081.32
SUSAN FRYE AND ASSOCIATES INC	Legal Transcripts	202.50
SYDNEY LUNDBERG	Legal Transcripts	7.50
TANGLEWOOD HILLS PAVILION	Rent	200.00
TARGETSOLUTIONS LEARNING LLC-VECTORSOLUTIONS	Maintenance	15,887.00
TBK BANK SPORTS COMPLEX - BETTPLEX LLC	Rent	200.00
TDR CARRIAGES LLC	Commercial Services	500.00
TELEFLEX LLC	Supplies	1,800.00
TESKE PET & GARDEN CENTER	Supplies	57.99
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	2,091.18
T-MOBILE USA INC	Professional Services	115.00
TODD MICHAEL MALONE	Tech	2,117.80
TOWER SITES INC	Rent	1,112.00
TRAVEL ADVANCE ACCOUNT	Travel	4,743.00
TRI-CITY ELECTRIC CO OF IOWA	Building	4,580.00
TRIMBLE FUNERAL HOME & CREMATORY	Burial	1,800.00
TRI-STATE AUTOMATIC SPRINKLER CORP	Maintenance	2,360.00
TRUDY BEHNKE	Ambulance Gross Revenue	156.58
TWO RIVERS YMCA	Administrative Expenses	180.00
ULINE	Supplies	315.48
UMR	Ambulance Gross Revenue	1,221.07

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UNIFORM DEN INC	Supplies	1,881.15
UNITARIAN CHURCH	Rent	200.00
UNITED RENTALS INC - UNITED RENTALS EXCHANGE	Rent	794.00
UNITYPOINT HEALTH	Hospital Services	201.42
UNITYPOINT HEALTH - TRINITY	Crisis Services	600,000.00
UNIVERSITY OF IOWA HOSPITALS & CLINICS	Hospital Services	126.33
US FOODSERVICE INC	Kitchen Supplies	3,849.47
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	3,110.00
VERIZON CONNECT NETWORKFLEET INC	Commercial Services	889.55
VERIZON WIRELESS	Telephone	3,546.52
VESTIS	Commercial Services	137.58
WARREN COUNTY SHERIFFS OFFICE	Extradition of Prisoners	1,500.00
WENDLING QUARRIES INC	Conservation Supplies	1,000.92
WESLEY WELLS	Commercial Services	200.00
WEX BANK	Vehicle Supplies	3,332.92
WOODHULL OIL CO - DBA BOLDUC AND SONS	Vehicle Supplies	2,601.79
YOUTH SHELTER CARE OF NORTH CENTRAL IOWA INC	Service Contracts	198.95
YWCA OF THE QUAD CITIES	Rent	200.00
ZION LUTHERAN CHURCH	Rent	200.00
ZOLL DATA SYSTEMS	Maintenance	35,937.05
GRAND TOTAL:		<u>\$2,386,738.05</u>