

ACCO	Maintenance	1,042.30
ADAM OHSANN	Travel	105.00
ADVANCED CORRECTIONAL HEALTHCARE INC	Pharmacy Services	68.66
AGVANTAGE FS INC	Utilities	1,589.69
AHLERS & COONEY PC	Professional Services	120.00
AIDAN CLARKE	Ambulance Gross Revenue	80.77
ALISHA MARTINEZ	Extradition of Prisoners	140.00
ALL BRAND COMPRESSOR SERVICE	Vehicle Supplies	51.00
ALLIANT ENERGY / IPL	Utilities	2,650.77
ALTORFER MACHINERY CO	Vehicle Supplies	1,499.70
AMBER SULLIVAN	Travel	70.00
AMN HEALTHCARE LANGUAGE SERVICES -STRATUS VIDEO L	Professional Services	174.90
AQUEMINI INK - DARCON JONES	Tattoo Facility Inspection Fee	30.00
ARMOR UP AMERICA	Administrative Expenses	199.50
AT & T	Professional Services	1,900.65
AT & T MOBILITY - FIRSTNET	Telephone	24.63
AXWAY	SBITA Contract	106.52
B & B LAWN EQUIPMENT & CYCLERY LLC	Maintenance	1,440.07
BARBARA HARRE MD	Medical Examiner	525.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BAUER BUILT TIRE CTR	Maintenance	1,942.12
BENJAMIN ENLOW	Travel	90.00
BEVERLY K BLEIGH	Legal Transcripts	61.00
BEVERLY REIMERS	Ambulance Gross Revenue	30.00
BI INC - GEO GROUP COMPANY	Rent	626.10
BIO-TRON INC	Supplies	606.98
BI-STATE DETERGENT SYSTEMS INC	Supplies	1,653.25
BI-STATE REGIONAL COMMISSION	Travel	48.00
BOB BARKER CO	Supplies	211.06
BONNIE MOELLER	Professional Services	50.00
BOUND TREE MEDICAL LLC	Supplies	7,365.21
BRADLEY TAYLOR	Travel	105.00
BRUS CONSTRUCTION LLC	Other Improvements/Space Utilization	165,190.17
BURLINGTON TRAILWAYS	Direct Assistance Payments	1,437.98
CALHOUN-BURNS AND ASSOCIATES INC - CBA	Professional Services	5,393.50
CARDIOVASCULAR MEDICINE PC	Hospital Services	65.15
CAREY SODAWASSER	Medical Examiner	190.00

CENGAGE LEARNING INC / GALE	Library Books	150.35
CENTURYLINK	Telephone	585.50
CHRISTOPHER M POSEY , DO	Civil Service Costs	8,202.26
CINTAS FIRST AID & SAFETY	Commercial Services	54.04
CITY OF BLUE GRASS	Internet Allowance	4,765.06
CITY OF BUFFALO	Rent	300.00
CITY OF DAVENPORT - FINANCE DEPT	Compensated Absences	45,439.96
CITY OF ELDRIDGE	Rent	400.00
CITY OF LECLAIRE	Utilities	49.87
CITY OF WALCOTT	Utilities	54.08
CLAYTON SCHOMMER - SCHOMMER DENTAL	Dental Services	4,291.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	786.42
COMPASS MINERALS AMERICA	Supplies	10,570.08
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	5,000.00
COURTESY FORD	Vehicle Supplies	478.33
CULLIGAN OF DAVENPORT	Supplies	26.95
DANIEL J RYAN	Commercial Services	533.90
DASCHER COMPANY INC	Professional Services	7,840.49
DAVID FARMER	Travel	70.00
DAVID L BONDE	Mileage	1,954.40
DAVID S ONG	Travel	125.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	3,468.96
DIAMOND VOGEL PAINT CTR	Supplies	21.33
DIANE RIRIE	Ambulance Gross Revenue	101.14
DONALD SCHAEFFER	Medical Examiner	550.00
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,777.50
ELDRIDGE ELECTRIC & WATER	Utilities	701.23
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	4,046.64
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Commercial Services	2,150.00
ENVIRO SAFETY PRODUCTS/GUARDIAN SAFETY & SUPPLY	Supplies	908.70
ERIC WILLIAMS	Schools of Instruction	302.47
FASTENAL CO	Supplies	57.00
FIDLAR TECHNOLOGIES INC	Commercial Services	700.00
FOUNDATION II INC	Service Contracts	653.10
FREDERICK HALL	Commissary Inmate Surcharge Use	980.00
FREDREGILL FAMILY FUNERAL HOME-CELEBRATE LIFE IOWA	Burial	1,295.00

GALLS - AN ARAMARK COMPANY	Supplies	170.98
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	1,718.76
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	926.18
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Physician Dictation Services	12,375.00
GENESIS MEDICAL CENTER	Hospital Services	2,850.84
GENESIS OCCUPATIONAL HEALTH	Recruitment	1,606.54
GINA CARTER	Commercial Services	200.00
GREAT WEST CASUALTY COMPANY	Liability Claims	12,669.59
HALE PRINTING INC	Supplies	476.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	5,400.00
HAWKEYE PAVING CORP	Infrastructure	217,118.01
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Supplies	513.98
HEALTH LIFT PHARMACY SERVICES LLC	Workers Comp Claims	699.67
HEARTLAND BUSINESS SYSTEMS	Building	7,058.27
HEIDI KRAFKA	Legal Transcripts	157.85
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Vehicle Supplies	1,294.45
HENRY SCHEIN INC	Supplies	10,800.69
HOLLY KAY	Medical Examiner	1,045.00
HOMETOWN PLUMBING & HEATING INC-HOMETOWN MECHANICA	Maintenance	3,153.71
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	2,496.75
ILEA - TREASURER - STATE OF IOWA	Professional Services	2,300.00
INTAB LLC	Supplies	670.31
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	751.43
IOWA AMERICAN WATER CO	Utilities	178.58
IOWA CANCER SPECIALISTS PC	Physician Services	110.98
IOWA DEPT OF AGRICULTURE AND LAND	Professional Services	200.00
IOWA DEPT OF TRANSPORTATION	Tech	50.00
IOWA ONE CALL	Commercial Services	19.80
IOWA PRISON INDUSTRIES - IPI	Professional Services	1,800.80
IOWA STATE MEDICAL EXAMINER	Medical Examiner	14,592.00
ISAC	Travel	25.00
ISOLVED BENEFIT SERVICES	Administrative Expenses	896.00
J DAVE MURCIA	Travel	140.00
JACKSON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	13,805.00
JAMES B GIBNEY	Medical Examiner	855.00
JARED MACKIE	Workers Comp Claims	557.68
JBI LTD - JUSTICE BENEFITS	Professional Services	2,058.32

JC LANDSCAPE & MAINTENANCE	Maintenance	1,400.00
JEAN M CAPDEVILA	Attorney - Guardianship	1,000.00
JENNIFER KAY	Civil Service Costs	60.00
JILL R DANKERT	Legal Transcripts	93.00
JOANNE MILLER	Medical Director	256.74
JOHN VANCE	Supplies	176.55
JOHNATHAN HOWELL	Schools of Instruction	302.47
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner	3,821.00
JOHNSON DISTRIBUTING INC	Commercial Services	119.00
JONES COUNTY SHERIFF	Juvenile Justice	36.00
JOSHUA G BOWLIN	Travel	359.82
JOSHUA VOELKERS	Extradition of Prisoners	140.00
JP GASWAY	Supplies	12,387.14
K & K TRUE VALUE HARDWARE	Supplies	73.94
KALE COMPANY HEATING & AIRCONDITIONING	Maintenance	1,141.00
KAREN HARRIS	Ambulance Gross Revenue	222.32
KARL CHEVROLET	Equipment	45,527.00
KAY CURRY	Ambulance Gross Revenue	9.15
KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES	Commissary Inmate Surcharge Use	340.00
LABORATORY CORPORATION OF AMERICA HOLDINGS- LABCORP	Laboratory Services	75.60
LAWSON PRODUCTS INC	Supplies	605.62
LINDA OGDEN	Legal Transcripts	64.50
LINDQUIST FORD INC	Maintenance	12,458.85
LISA KLEIN	Civil Service Costs	60.00
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners	4,496.78
MAIL SERVICES LLC	Postage & Shipping	7,450.56
MARTHA GUINN	Civil Service Costs	71.75
MARTIN EQUIP OF IA-IL INC	Vehicle Supplies	242.44
MCGINNIS - CHAMBERS FUNERAL HOME INC	Transportation	1,500.00
MCI	Telephone	74.75
MENARDS	Conservation Capital Improvement Projects	3,376.25
MENARDS - MUSCATINE	Maintenance	647.68
MERCURY MEDICAL	Supplies	2,002.37
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Rent	186.77
MIDAMERICAN ENERGY	Utilities	29,179.64
MIDWEST ALARM SERVICES	Building	1,408.99
MIDWEST DOOR SPECIALISTS	Maintenance	100.00

MIDWEST MAILWORKS INC	Reimbursable Allotment	156.55
MIDWEST PEST MANAGEMENT LLC	Commercial Services	405.00
MIDWEST PROPERTY HOLDINGS LLC	Rent	1,600.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies	293.40
MOLO PETROLEUM LLC \ MOLO OIL CO	Supplies	22,489.58
MSA PROFESSIONAL SERVICES INC	Professional Services	2,965.00
MTI DISTRIBUTING INC	Conservation Supplies	2,815.94
MULGREW OIL AND PROPANE	Utilities	4,234.19
MURPHY BLOCKER	Travel	295.00
NAPA DEWITT - MPEC	Vehicle Supplies	338.82
NATHAN DEWISPELAERE	Workers Comp Claims	460.24
NATHAN UNSWORTH	Travel	70.00
NATHAN VONDAL	Workers Comp Claims	28.01
NATIONAL REALTY COUNSELORS INC - KENT STEELE	Professional Services	2,590.00
NAVEX GLOBAL INC	Memberships	6,482.22
NICOLE QUINN	Commissary Inmate Surcharge Use	637.50
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Tech	274.50
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	359.99
OFFICE MACHINE CONSULTANTS INC	Maintenance	7,196.50
ORA ORTHOPEDICS PC	Workers Comp Claims	434.54
PAIGE HILLYER	Professional Services	1,500.00
PANTHER UNIFORMS INC	Supplies	328.85
PARK VIEW WATER AND SANITARY DISTRICT	Utilities	3,295.08
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	175.98
PATC-PROSECUTING ATTORNEYS TRAINING COOR	Periodicals & Subscriptions	440.00
PATRICIA ROLFSTAD	Attorney - Guardianship	3,750.00
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies	81.08
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	21,571.84
PETROLEUM MARKETERS MANAGEMENT INSURANCE CO	Vehicle Supplies	2,892.00
PHOENIX SUPPLY	Commissary Inmate Surcharge Use	1,992.60
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	20,000.00
PRAIRIE FARMS DAIRY	Kitchen Supplies	1,805.53
PRINTERS MARK	Supplies	160.00
PROOFPOINT INC	Maintenance	7,084.00
PS3 ENTERPRISES INC	Other Risk Management Costs	2,340.00
PUBLIC SECTOR PERSONNEL CONSULTANTS INC	Training & Professional Services	5,000.00
QUAD CITIES COUNCIL OF POLICE CHIEFS	Memberships	100.00

QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	45.00
RACOM CORPORATION	Building	227,457.77
RADIOLOGY GROUP PC SC	Hospital Services	31.39
RAMONA WOLBERS	Ambulance Gross Revenue	300.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Liability Claims	2,500.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Maintenance	2,882.91
RICH ALEKSIEJCZYK	Commercial Services	547.20
RICHARD BLUNK	Medical Examiner	4,830.00
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies	3,547.60
RIVER VALLEY COOPERATIVE	Commercial Services	10,499.94
RIVERSTONE GROUP INC	Supplies	2,017.96
ROBERT HUMMEL	Commissary Inmate Surcharge Use	892.50
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice	135.03
ROCK VALLEY PHYSICAL THERAPY	Workers Comp Claims	3,411.58
ROEDERER TRANSFER & STORAGE	Commercial Services	600.00
ROGER KEAN	Travel	70.00
ROSS MEDICAL SUPPLY CO INC	Supplies	1,078.62
ROY R FISHER - NELSON VALUATION INC	Professional Services	2,950.00
RP LUMBER CO INC	Maintenance	131.98
RSM US LLP	Professional Services	577.50
RUHL & RUHL	Rent	500.00
RUNGE MORTUARY	Burial	1,639.00
RUSSELL GRIFFIN	Workers Comp Claims	1,410.58
RYAN & ASSOCIATES INC	Building	8,459.48
SAMANTHA DAZEY	Food Establishment License	50.00
SARAH J DITTMER	Legal Transcripts	136.30
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Building	386.50
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Building	107.25
SCOTT AREA LANDFILL	Vehicle Supplies	105.35
SCOTT AREA RECYCLING CENTER	Recycling Services	5,250.00
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Supplies	251.26
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	120.22
SCOTT COUNTY INFORMATION TECHNOLOGY	Supplies	2,034.87
SCOTT COUNTY MEDIC EMS -EMERGENCY MEDICAL SERVICES	Civil Service Costs	2,456.25
SCOTT COUNTY RECORDER'S OFFICE	Commercial Services	485.30
SHANNON NEAL	Mileage	137.90
SHIVE-HATTERY INC	Conservation Capital Improvement Projects	36,250.11

SIADSA - SOUTH IOWA JUVENILE DETENTION	Pharmacy Services	12.50
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Vehicle Supplies	99.94
STATE FARM	Ambulance Gross Revenue	1,590.00
STATE UNIVERSITY OF IOWA COLLEGE OF DENTISTRY	Schools of Instruction	30.00
STIVERS MIDWEST PRO UPFITTERS	Tech	46,429.54
STOREY KENWORTHY - MATT PARROTT	Supplies	433.53
TELEFLEX LLC	Supplies	3,000.00
THE M.A.D. THERAPY PLLC	Workers Comp Claims	140.00
THOMPSON TRUCK & TRAILER INC	Maintenance	725.47
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	2,091.18
TODD MICHAEL MALONE	Medical Examiner	190.00
TOWER SITES INC	Rent	1,112.00
TRANE US INC	Maintenance	875.00
TRI-CITY ELECTRIC CO OF IOWA	Maintenance	389.00
TRI-CITY FIRE PROTECTION INC	Maintenance	8,618.00
UNIFORM DEN INC	Supplies	4,001.55
UNITED HEALTHCARE COMMUNITY PLAN	Ambulance Gross Revenue	663.41
UNITED HEALTHCARE RECOVERY SERVICES	Ambulance Gross Revenue	509.00
US CELLULAR	Telephone	418.40
US FOODSERVICE INC	Kitchen Supplies	3,660.02
VALLEY BOLT COMPANY	Vehicle Supplies	96.25
VARIPHY INC	Maintenance	7,308.00
VENDIGARD FIRE EQUIPMENT, INC.	Maintenance	1,000.00
VERIZON CONNECT NETWORKFLEET INC	Commercial Services	889.55
VERIZON WIRELESS	Telephone	10,095.72
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	Maintenance	460.35
VESTIS	Commercial Services	137.58
WEERTS FUNERAL HOME	Burial	5,185.00
WELLMARK	Ambulance Gross Revenue	530.32
WEX BANK	Vehicle Supplies	2,795.17
WILLIAM JEROME	Medical Examiner	1,365.00
WOLD ARCHITECTS & ENGINEERS INC	Building	3,676.78
WPS GH	Ambulance Gross Revenue	415.37
ZOLL DATA SYSTEMS	SBITA Contract	7,207.38
ZOLL MEDICAL CORPORATION	Supplies	1,896.66

GRAND TOTAL: \$1,329,185.25