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424 WARNING SYSTEMS	Liability Claims	1,470.00
A & A AIR COND & REFRIGERATION INC	Maintenance	447.50
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Medical Assistance	23,086.20
AETNA	Ambulance Gross Revenue	540.67
AIRGAS USA LLC	Supplies	2,839.85
ALEX GRIES	Travel	275.00
ALISHA MARTINEZ	Travel	105.00
ALLIANT ENERGY / IPL	Utilities	368.78
ALTORFER MACHINERY CO	Vehicle Supplies	44.58
AMBER TEETS	Ambulance Gross Revenue	159.95
ANGELA SNYDER - BLUE TREE COUNSELING & CONSULTATION	Commissary Inmate Surcharge Use	765.00
ANTHONY W REISTROFFER - POLYGRAPH SERVICES	Professional Services	1,200.00
AQUA-TECH CAR WASH	Maintenance	246.00
ASCENDANCE TRUCKS LLC	Vehicle Supplies	326.48
AT & T	Supplies	750.00
AVESIS INC - FIDELITY SECURITY LIFE	Life Insurance	10,226.19
AYMIE BERKLEY	Liability Claims	5,000.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BERRY DUNN MCNEIL & PARKER	Tech	7,999.50
BETTENDORF POLICE DEPT	Salaries Overtime	589.38
BI INC - GEO GROUP COMPANY	Rent	700.35
BI-STATE REGIONAL COMMISSION	Travel	45.09
BLAIR & FITZSIMMONS PC	229 - Attorney	250.80
BLICK & BLICK OIL INC	Vehicle Supplies	4,437.54
BOB BARKER CO	Supplies	3,770.82
BOBBY WILLIAMS	Supplies	275.00
BOUND TREE MEDICAL LLC	Supplies	9,115.02
BRIAN CARSTEN	Other Expense	741.76
BRIAN P DONNELLY - MAYER LONERGAN & ROLFES	229 - Attorney	167.20
BRUS CONSTRUCTION LLC	Building	77,677.07
BURKE CLEANERS	Supplies	7,412.18
BUSH MOTTO CREEN KOURY & HALLIGAN PC	Workers Comp Claims	1,881.00
CARDIOVASCULAR MEDICINE PC	Physician Services	66.80
CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE	Professional Services	180.30
CENGAGE LEARNING INC / GALE	Library Books	601.52
CENTRAL SCOTT TELEPHONE CO	Telephone	1,484.84
CENTURY LAUNDRY DISTRIBUTING INC	Maintenance	1,183.00

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CENTURYLINK	Telephone	619.15
CERRO GORDO COUNTY SHERIFF	Sheriff Transportation	62.40
CERTASITE LLC	Maintenance	487.80
CHARM-TEX INC	Commissary Inmate Surcharge Use	1,950.78
CHILD PROTECTION RESPONSE CENTER - CPRC	Professional Services	4,550.00
CITY OF BETTENDORF	Rent	100.00
CITY OF DAVENPORT	Liability Claims	2,812.47
CITY OF DAVENPORT - FINANCE DEPT	Compensated Absences	46,785.44
CITY OF DIXON	Capital Contribution	1,932.32
CITY OF MAYSVILLE	Capital Contribution	1,103.21
CITY OF MCCAUSLAND	Capital Contribution	4,184.01
CITY OF PRINCETON	Utilities	89.44
CITYBLUE TECHNOLOGIES LLC	Supplies	119.20
CLINTON AUTO GROUP	Maintenance	344.00
CLINTON COUNTY AUDITOR	Salaries	9,819.63
CLINTON COUNTY SHERIFF	Professional Services	11.20
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	13,915.00
CLINTON PRINTING CO	Commercial Services	421.25
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	995.29
COMMUNITY CARE OF PLEASANT HILL LLC	MH - Residential	2,215.08
COMMUNITY HEALTH CARE INC	Contribution to Agencies	25,172.25
COMPASS MINERALS AMERICA	Supplies	27,269.76
CONTINENTAL CEMENT CO LLC	Rent	300.00
CORALVILLE PUBLIC LIBRARY	Supplies	20.00
CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK	Tech	36.20
COURTNEY DAVISON	Commissary Inmate Surcharge Use	765.00
COURTNEY PERSHALL	Travel	145.00
COZO	Schools of Instruction	125.00
CRESCENT ELECTRIC SUPPLY CO	Supplies	244.61
CRIMESTOPPERS - CRIME STOPPERS OF THE QUAD CITIES	Other Expense	5,000.00
CROWE LLP	Tech	8,225.00
CRYSTALSTIL INC	Service Contracts	119.80
CULLIGAN OF DAVENPORT	Supplies	92.45
DANIEL LYPHOUT	Ambulance Gross Revenue	56.12
DATATENANT LLC	Maintenance	7,425.00
DAVENPORT PRINTING CO INC - DPC	Professional Services	1,335.00
DAVENPORT PUBLIC LIBRARY	Supplies	5.00

DAVID L BONDE	Mileage	1,194.20
DAVPP LLC - WILD ROSE MOBILE HOME PARK	Rent	395.00
DES MOINES STAMP MFG CO	Supplies	64.15
DIRECTV	Commercial Services	377.62
DSI PARTNERS LLC	Lease - Principal	1,653.45
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	52.00
DULTMEIER SALES INC	Vehicle Supplies	708.29
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,305.00
EAST CENTRAL DISTRICT ISAA	Per Diem & Expenses	500.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities	10,006.36
ELDRIDGE BODY SHOP INC	Maintenance	2,141.27
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Maintenance	385.00
ENVIRO SAFETY PRODUCTS/GUARDIAN SAFETY & SUPPLY	Supplies	120.89
ERIC WILLIAMS	Travel	370.00
ESTHER J DEAN	229 - Attorney	308.00
EVERYCHILD - CHILD ABUSE COUNCIL	Commissary Inmate Surcharge Use	2,500.00
FASTENAL CO	Vehicle Supplies	135.70
FOR THE LOVE OF YOU THERAPEUTIC SERVICES	Commissary Inmate Surcharge Use	1,785.00
FREDERICK HALL	Commissary Inmate Surcharge Use	1,000.00
FRED'S TOWING INC	Vehicle Supplies	255.00
GALLS - AN ARAMARK COMPANY	Maintenance	853.18
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Hospital Services	1,834.44
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	325.90
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Physician Dictation Services	12,000.00
GENESIS MEDICAL CENTER	Hospital Services	2,523.75
GENESIS MEDICAL CENTER / GENESIS HEALTH -DAVENPORT	Lease - Principal	3,542.58
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	8,934.82
GENESIS OCCUPATIONAL HEALTH	Administrative Expenses	3,441.70
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	14,256.30
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Vehicle Supplies	328.22
GENUINE PARTS CO/NAPA AUTO PARTS-DAVENPORT	Vehicle Supplies	139.59
GIERKE-ROBINSON CO INC	Vehicle Supplies	43.68
GLOBAL SECURITY SERVICES LTD	Commercial Services	2,333.33
GOODWILL OF THE HEARTLAND	MR - Vocational	1,522.83
GPS TECHNOLOGIES INC - TO THE GREEN	Conservation Supplies	2,997.00
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners	11,934.00
GURU KIRPA LLC	Food Establishment License	400.00

HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	2,744.00
HANDTEVY	Tech	18,372.20
HANNAH BASSETT	Travel	39.20
HANSON INDUSTRIAL INC	Maintenance	393.28
HAWKEYE PAVING CORP	Infrastructure	179,604.91
HEALTH LIFT PHARMACY SERVICES LLC	Workers Comp Claims	782.12
HEARTLAND BUSINESS SYSTEMS	Tech	2,415.80
HEIDI KRAFKA	Legal Transcripts	284.30
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Vehicle Supplies	86.93
HENRY SCHEIN INC	Supplies	2,047.96
HILLCREST FAMILY SERVICES	Contribution to Agencies	2,924.73
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	2,000.00
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	23,800.89
IACVS	Schools of Instruction	75.00
IOWA AMERICAN WATER CO	Utilities	7,187.37
IOWA COMMUNICATIONS NETWORK	Telephone	10.75
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Memberships	3,556.00
IOWA GOLF ASSOCIATION	Commercial Services	750.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner	10,230.00
IPROMOTEU - ADVANTAGE ADVERTISING	Supplies	454.00
J & M GOLF INC	Supplies	233.24
JACKSON COUNTY SHERIFF	Sheriff Transportation	427.69
JAMES MORRISSEY	Other Expense	185.44
JILL R DANKERT	Legal Transcripts	282.00
JOHN DEERE FINANCIAL	Supplies	713.46
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner	374.85
JOHNSON COUNTY SHERIFF	Sheriff Transportation	124.80
JOHNSON DISTRIBUTING INC	Commercial Services	98.00
JUDY ZIMMERMAN	Ambulance Gross Revenue	90.82
K & K TRUE VALUE HARDWARE	Supplies	61.38
KALE COMPANY HEATING & AIRCONDITIONING	Commercial Services	662.00
KATHY SCHWARZ	Supplies	70.25
KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES	Commissary Inmate Surcharge Use	510.00
KUNAU IMPLEMENT COMPANY	Vehicle Supplies	339.40
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	70.17
LANGUAGE LINE LLC	Other Expense	193.85
LAURA MCCAUGHEY	Commissary Inmate Surcharge Use	510.00

LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Reimbursable Allotment	260.00
LIFE CONNECTIONS PEER RECOVERY SERVICES	Crisis Services	12,500.00
LIFE LINE BILLING SYSTEMS LLC - LIFEQUEST SERVICES	Ambulance Gross Revenue	44.00
LINDQUIST FORD INC	Maintenance	12,136.16
LINN COUNTY TREASURER	Professional Services	2,083.33
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners	7,813.33
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	8,279.20
MARTIN EQUIP OF IA-IL INC	Maintenance	7,270.79
MASTERS TOUCH, LLC	Postage & Shipping	22,000.00
MATTHEW HASLEY	Other Expense	759.15
MATTHEW WRIGHT	Supplies	127.64
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	1,417.10
MEDIACURRENT INTERACTIVE SOLUTION LLC	Professional Services	2,500.00
MEDLINE INDUSTRIES INC	Supplies	585.57
MENARDS	Park Maintenance	4,292.99
MENARDS - MUSCATINE	Supplies	461.27
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies	311.11
MHDS OF THE EAST CENTRAL REGION	MH - Medical Assistance	442.75
MICHELLE STROEHLE	Legal Transcripts	225.00
MIDAMERICAN ENERGY	Utilities	9,958.84
MIDWEST PEST MANAGEMENT LLC	Maintenance	100.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies	1,029.31
MIKE HUESER	Supplies	1,050.00
MISTY BUNKER	Travel	300.00
MITCHELL INTERNATIONAL INC	Workers Comp Claims	3.40
MITCHELL LANNAN	Travel	14.24
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies	2,811.85
MOTOROLA SOLUTIONS INC	Maintenance	17,784.00
MTI DISTRIBUTING INC	Vehicle Supplies	225.62
MULGREW OIL AND PROPANE	Utilities	32.91
MULLEN COUGHLIN	Liability Claims	1,665.00
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	276.00
MUSCATINE COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	7,840.00
MUSCATINE COUNTY SHERIFF - TRANSPORTATION	Sheriff Transportation	2,288.10
MUSSER PUBLIC LIBRARY	Supplies	7.99
MUTUAL WHEEL CO	Vehicle Supplies	141.70
NATHAN UNSWORTH	Travel	309.76

NEILL A KROEGER	229 - Attorney	98.80
NELSON SYSTEMS INC	Maintenance	20,870.03
NEW CHOICES INC - NCI	Contribution to Agencies	283.92
NICUSA INC - IOWA DIVISON	Service Delivery Fee	43.03
NORTH IOWA JUVENILE DETENTION SERVICES	Service Contracts	10,200.00
NORTH SCOTT PRESS	Periodicals & Subscriptions	1,808.33
NORTHWEST IOWA ASSESSORS ASSOC	Schools of Instruction	750.00
OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Recruitment	2,466.00
OFFICE EXPRESS OFFICE PRODUCTS	Reimbursable Allotment	330.10
OFFICE MACHINE CONSULTANTS INC	Maintenance	1,699.29
OPTIMAE LIFESERVICES	MH - Residential	6,302.54
ORA ORTHOPEDICS PC	Workers Comp Claims	139.44
PAIGE HILLYER	Professional Services	1,500.00
PANTHER UNIFORMS INC	Supplies	1,967.24
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	216.91
PATRICIA ROLFSTAD	229 - Attorney	1,618.80
PER MAR SECURITY	Maintenance	2,406.18
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	23,175.20
PHELAN TUCKER LAW LLP	229 - Attorney	83.60
PHOENIX SUPPLY	Supplies	411.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Postage & Shipping	75.00
PITNEY BOWES INC	Postage & Shipping	858.48
POLK COUNTY HEALTH SERVICES INC	Professional Services	35,517.56
POWERDMS INC	Maintenance	11,508.98
PRACTISYNERGY	Medicaid	1,605.36
PRAIRIE FARMS DAIRY	Kitchen Supplies	1,923.62
PRECISION AIR HEATING & AIR CONDITIONING INC	Maintenance	529.67
PRECISION MECHANICAL CONTRACTORS LLC-PREMIER METAL	Park Maintenance	741.00
PROFESSIONAL BILLING SERVICES OF IL INC	Billing Provider Contract	45,462.01
QUAD CITY RIVER BANDITS	Tobacco Use Prevention & Control Grant	3,200.00
QUALITY POWER SOLUTIONS LLC	Maintenance	1,310.00
RACOM CORPORATION	Maintenance	598.05
RADAR ROAD TEC	Commercial Services	85.00
RADIOLOGY GROUP PC SC	Hospital Services	161.60
RICH ALEKSIEJCZYK	Other Expense	678.02
RICHARD KOESTNER	Rent	500.00
RICHARD VERMEER DO	Professional Services	7,916.67

RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Conservation Supplies	2,485.72
RIVER VALLEY COOPERATIVE	State Gas Tax	3,915.03
RIVERSTONE GROUP INC	Conservation Supplies	863.43
ROBERT HUMMEL	Commissary Inmate Surcharge Use	807.50
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice	45.01
ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	25,610.00
ROCK VALLEY PHYSICAL THERAPY	Workers Comp Claims	875.05
ROEDERER TRANSFER & STORAGE	Commercial Services	100.00
ROGER KEAN	Travel	35.00
ROSS MEDICAL SUPPLY CO INC	Supplies	795.74
RP LUMBER CO INC	Supplies	327.17
RUNGE MORTUARY	Burial	11,118.69
RYAN & ASSOCIATES INC	Maintenance	5,393.24
S J SMITH WELDING SUPPLIES	Commercial Services	46.20
SAINI II LLC	Rent	500.00
SALVATION ARMY	Subrecipient - Reimbursable Allotment	95,289.93
SARA DRESCHER - DRESCHER CUSTOM PICTURE FRAMING	Professional Services	487.00
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	435.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Building	344.70
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Building	113.05
SCOTT COUNTY CLERK OF COURT	Professional Services	60.00
SCOTT COUNTY COMMUNITY SERVICES DEPT	Protective Payee Fees	16.78
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	140.22
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	6,235.34
SEAT - STATE ELECTION ADMINISTRATIVE TRAINING	Schools of Instruction	390.00
SEDGWICK COUNTY KS SHERIFFS OFFICE	Extradition of Prisoners	70.00
SHANNON NEAL	Mileage	31.50
SIACC JUVENILE PROJECT - SOUTH IOWA AREA CRIME COM	Service Contracts	1,439.20
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	8,640.36
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Vehicle Supplies	4,264.36
SKYLINE CENTER INC	Contribution to Agencies	2,323.63
SNAPCOMMS INC	Maintenance	7,506.35
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	20.40
STEALTH PARTNER GROUP	Stop Loss	58,509.12
STIVERS MIDWEST PRO UPFITTERS	Tech	22,596.56
SUSAN WOLTERS	Ambulance Gross Revenue	87.98
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities	20,386.39

TARGETSOLUTIONS LEARNING LLC-VECTORSOLUTIONS	Maintenance	5,339.20
TELEFLEX LLC	Supplies	2,175.00
THE PRIDE GROUP	MH - Residential	810.04
THRYV INC - DEX YP - DEX MEDIA	Commercial Services	484.00
TIPTON PHARMACY	MH - Medical Assistance	60.00
TODAY'S BUSINESS SOLUTIONS INC - TBS	Maintenance	3,298.00
TOTAL ENVIRONMENTAL SERVICE TECH INC - TEST INC	Commercial Services	372.00
TRANE US INC	Maintenance	4,674.88
TRIMBLE FUNERAL HOME & CREMATORY	Burial	1,754.05
TRI-TECH FORENSICS / NATIONAL LAW / RESCUE ESSENTI	Supplies	626.80
TWO RIVERS YMCA	Administrative Expenses	180.00
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	2,586.00
UNIFORM DEN INC	Supplies	3,298.00
UNITYPOINT HEALTH - TRINITY	Crisis Services	462,354.27
UNIVERSITY OF IOWA HOSPITALS & CLINICS (WC)	Workers Comp Claims	2,504.70
US CELLULAR	Telephone	418.40
US FOODSERVICE INC	Kitchen Supplies	2,686.41
VERA FRENCH COMMUNITY	Contribution to Agencies	42,930.88
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	6,142.24
VERIZON CONNECT NETWORKFLEET INC	Maintenance	893.61
VERIZON WIRELESS	Telephone	6,591.73
VESTIS	Commercial Services	145.86
WELLPOINT IOWA INC - AMERIGROUP IOWA INC	Ambulance Gross Revenue	129.96
WELLS FARGO BANKS	Bank Service Charges	1,865.03
WERNER RESTORATION SERVICE INC	Professional Services	2,591.21
WOODHULL OIL CO - DBA BOLDUC AND SONS	Vehicle Supplies	18,678.61
ZOLL MEDICAL CORPORATION	Supplies	1,503.06
GRAND TOTAL:		\$1,867,168.40