

ADAM OHSANN	Travel	105.00
AETNA BETTER HEALTH OF ILLINOIS	Ambulance Gross Revenue	624.80
AGVANTAGE FS INC	Utilities	1,974.33
ALISHA MARTINEZ	Extradition of Prisoners	105.00
ALLIANT ENERGY / IPL	Utilities	916.21
AMBER SULLIVAN	Travel	70.00
AMERICAN INDUSTRIAL DOOR CO	Maintenance	778.13
AMN HEALTHCARE LANGUAGE SERVICES	Professional Services	71.55
ANTHONY TATMAN - CRITICAL HIRE PLC	Commercial Services	200.00
ANTHONY W REISTROFFER - POLYGRAPH SERVICES	Commercial Services	300.00
AQUA-TECH CAR WASH	Maintenance	366.00
ASCENDANCE TRUCKS LLC	Vehicle Supplies	1,042.04
AT & T MOBILITY - FIRSTNET	Telephone	26.31
B & B LAWN EQUIPMENT & CYCLERY LLC	Tech	66.39
BAHNSCO PETS - CREEKSIDE VETERINARY	Supplies	2,097.46
BARBARA HARRE MD	Medical Examiner	3,300.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BAUER BUILT TIRE CTR	Vehicle Supplies	684.20
BAYCOM INC	Tech	4,290.00
BENJAMIN LETURE	Travel	325.00
BI INC - GEO GROUP COMPANY	GPS Monitoring	697.25
BI-STATE REGIONAL COMMISSION	Travel	42.46
BLICK & BLICK OIL INC	Maintenance	1,419.81
BLUE TO GOLD LLC	Schools of Instruction	500.00
BMC SOFTWARE INC	Maintenance	18,406.65
BOB BARKER CO	Supplies	365.85
BOUND TREE MEDICAL LLC	Supplies	8,348.82
BRADLEY TAYLOR	Travel	70.00
BRADY FLOYD	Supplies	131.88
BRIBRIESCO LAW & TRAVIS BULMAN	Workers Comp Claims	1,993.58
BRYSE SUNDERLIN	Travel	315.00
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	3,250.00
CARDIOVASCULAR MEDICINE PLLC	Physician Services	66.80
CAREY SODAWASSER	Medical Examiner	210.00
CENTRAL SCOTT TELEPHONE CO	Telephone	811.08
CENTURYLINK	Telephone	192.07
CHARM-TEX INC	Commissary Inmate Surcharge Use	1,274.50

CHILD PROTECTION RESPONSE CENTER -MELODY OF HOPE	Professional Services	2,725.00
CHRISTOPHER KAUFMANN - CK HOMES LLC	Rent	700.00
CITY OF BETTENDORF	Employee Development	160.00
CITY OF DAVENPORT	Service Contracts	6,000.00
CITY OF DAVENPORT - FINANCE DEPT	Compensated Absences	65,529.05
CITY OF PRINCETON	Utilities	93.44
CLAYTON SCHOMMER - SCHOMMER DENTAL	Dental Services	3,540.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Public Notices	333.11
COMMUNITY HEALTH CARE INC	Contribution to Agencies	28,484.59
COMPASS MINERALS AMERICA	Supplies	12,194.39
CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK	Commercial Services	18.25
CORVEL HEALTHCARE CORPORATION	Workers Comp Claims	575.55
CRYSTALSTIL INC	Service Contracts	59.90
CULLIGAN OF DAVENPORT	Supplies	71.20
DAVENPORT PRINTING CO INC - DPC	Professional Services	25.00
DELUXE BUSINESS CHECKS AND SOLUTIONS	Supplies	7,525.71
DICKINSON BRADSHAW FOWLER & HAGEN PC	Professional Services	21,756.00
DINA L. DULANEY COURT REPORTING - DULANEY	Legal Transcripts	1,247.05
DIRECTV	Commercial Services	125.38
DONALD SCHAEFFER	Medical Examiner	840.00
DOORS INC	Maintenance	105.00
DUCK CREEK TIRE & SERVICE INC	Vehicle Supplies	966.00
EAGLE POINT ENERGY HOLDINGS LLC	Utilities	572.14
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	927.00
EASTERN IOWA COMMUNITY COLLEGES - EICC	Schools of Instruction	10.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities	12,208.68
EASY PICKER GOLF PRODUCTS	Conservation Supplies	1,040.31
ECHO REC LLC-ECHO REAL ESTATE COMMUNITY	Rent	700.00
ELDRIDGE ELECTRIC & WATER	Utilities	1,318.88
ELDRIDGE SPINE & WELLNESS CENTER PC	Workers Comp Claims	600.00
ELDRIDGE WELDING & ORNAMENTAL IRON	Supplies	260.00
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Commercial Services	1,911.00
FBG SERVICE CORPORATION	Supplies	1,076.73
FBI LEEDA INC	Memberships	100.00
FLORENCE CRITTENTON HOME/CRITTENTON CENTER	Service Contracts	1,306.20
FOR THE LOVE OF YOU THERAPEUTIC SERVICES	Commissary Inmate Surcharge Use	765.00
FOUR WINDS RECREATIONAL PRDCT	Maintenance	40.00

FRED'S TOWING INC	Vehicle Supplies	85.00
GALLS - AN ARAMARK COMPANY	Supplies	1,106.24
GENESIS HEALTH SYSTEM-GENESIS MEDICAL CENTER DAV	Lease - Principal	5,190.51
GENESIS MEDICAL CENTER	Hospital Services	8,958.59
GENESIS MEDICAL CENTER - ALEDO	Hospital Services	1,341.09
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	Physician Services	94.86
GENESIS OCCUPATIONAL HEALTH	Commercial Services	40.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	15,014.95
GENTIVA HOSPICE	Ambulance Gross Revenue	2,022.36
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Supplies	2,397.21
GENUINE PARTS CO/NAPA AUTO PARTS-DAVENPORT	Vehicle Supplies	112.74
GLOBAL SECURITY SERVICES LTD	Commercial Services	2,353.33
GOODWIN TUCKER GROUP	Professional Services	1,090.00
GRAINGER - W W GRAINGER INC	Conservation Supplies	1,049.93
GRAYBAR ELECTRIC CO INC	Tech	1,165.53
GREG BURNS	Liability Claims	4,000.00
HAKIEM HINES	Liability Claims	175.00
HALE PRINTING INC	Supplies	59.88
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Transportation	1,500.00
HANNAH NIEMANN	Legal Transcripts	8.00
HAWKEYE PAVING CORP	Infrastructure	130,153.00
HEARTLAND BUSINESS SYSTEMS	Infrastructure	74,152.84
HEIDI KRAFKA	Legal Transcripts	325.40
HENRY COUNTY SHERIFF - CAMBRIDGE	Extradition of Prisoners	7,755.00
HENRY M ADKINS AND SON INC	Commercial Services	36,000.00
HENRY SCHEIN INC	Supplies	286.50
HOBART CORP	Maintenance	244.50
HOLLY KAY	Medical Examiner	630.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	2,200.00
ILEA - TREASURER - STATE OF IOWA	Schools of Instruction	1,250.00
INQUIREHIRE	Professional Services	391.38
INSIGHT PUBLIC SECTOR	Infrastructure	773,405.02
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	151.35
IOWA AMERICAN WATER CO	Utilities	10,120.10
IOWA COMMUNICATIONS NETWORK	Telephone	8.60
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	1,875.00
IOWA HOMELAND SECURITY & EMERGENCY MANAGEMENT	Other Expense	16,390.32

IOWA ONE CALL	Commercial Services	18.90
IOWA STATE MEDICAL EXAMINER	Medical Examiner	24,160.57
IOWA TITLE COMPANY	Commercial Services	375.00
ISAC	Schools of Instruction	100.00
JAMES B GIBNEY	Medical Examiner	1,155.00
JAMES JB GRAHAM	Travel	70.00
JAMIE JUST	Travel	170.00
JC LANDSCAPE & MAINTENANCE	Maintenance	465.00
JERACA FITE	Travel	71.78
JOHN DEERE FINANCIAL	Maintenance	4,328.26
JOHNSON CONTROLS FIRE PROTECTION LP - JCFP	Building	48,679.05
JOHNSON DISTRIBUTING INC	Commercial Services	84.00
JOSH WARREN	Travel	105.00
JOSHUA G BOWLIN	Travel	400.00
JUSTIS ENTERPRISES LLC/BOYD FITZGERALD IMAGING SOL	Schools of Instruction	5,912.50
K & K TRUE VALUE HARDWARE	Supplies	56.20
KATHERINE DANNER/DANNDEE FLOWERS LLC	Conservation Supplies	570.00
KATRINA LOVING	Supplies	12.83
KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES	Commissary Inmate Surcharge Use	510.00
KEVIN KLOCKE - KLOCKE'S EMERGENCY VEHICLES LLC	Equipment	577,732.00
KEVIN ROKUSEK/QC WED ME	Commercial Services	450.00
KIESLER POLICE SUPPLY	Supplies	3,719.84
KIMBERLY K BROWN	Legal Transcripts	331.50
KOESTNER & ASSOCIATES	Professional Services	600.00
KUNAU IMPLEMENT COMPANY	Equipment	13,059.20
KUSTOM SIGNALS INC	Tech	6,559.24
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	146.34
LANGUAGE LINE LLC	Commercial Services	308.99
LEVI RIEDESEL	Supplies	150.00
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Reimbursable Allotment	133.90
LINDQUIST FORD INC	Maintenance	4,845.84
LINN COUNTY TREASURER	Professional Services	2,083.33
LINN COUNTY YOUTH SERVICES	Service Contracts	18,000.00
LMT DEFENSE - LEWIS MACHINE & TOOL CO	Schools of Instruction	200.00
MAD PROPERTIES COOP	Rent	700.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	7,786.16
MAIL SERVICES LLC	Postage & Shipping	7,485.90

MARTIN EQUIP OF IA-IL INC	Vehicle Supplies	949.83
MASTERS TOUCH, LLC	Postage & Shipping	3,538.00
MCKESSON MEDICAL SURGICAL INC - MMSGGS	Supplies	416.59
MEDLINE HOLDINGS LP / MEDLINE INDUSTRIES LP	Supplies	368.55
MENARDS - MUSCATINE	Park Maintenance	518.25
MERCER COUNTY SHERIFF	Extradition of Prisoners	7,425.00
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies	163.54
MIDAMERICAN ENERGY	Maintenance	5,431.41
MIDWEST ALARM SERVICES	Commercial Services	1,001.34
MIDWEST AUTOMATIC FIRE SPRINKLER CO	Maintenance	425.00
MIDWEST MAILWORKS INC	Postage & Shipping	25,184.06
MIDWEST PEST MANAGEMENT LLC	Commercial Services	160.00
MILLS CHEVROLET	Vehicle Supplies	536.81
MIMG CLIII CANDLELIGHT LLC - MONARCH INVESTMENT	Rent	545.00
MISSISSIPPI VALLEY OMS PC	Dental Services	942.00
MODERN PIPING SERVICE - QUAD CITIES	Maintenance	445.50
MOLINE GLASS - METRO GLASS INDUSTRIES	Maintenance	70.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies	1,750.85
MULGREW OIL AND PROPANE	Utilities	3,767.21
MULLEN COUGHLIN	Liability Claims	495.00
MULTI SERVICE TECH SOLUTIONS - TREVIPAY	Supplies	433.71
NATHAN UNSWORTH	Travel	70.00
NICHOLAS DEANS	Travel	85.00
NICUSA INC - IOWA DIVISON	Service Delivery Fee	63.78
NORTH SCOTT PRESS	Commercial Services	1,261.69
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Tech	455.50
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	118.98
OFFICE MACHINE CONSULTANTS INC	Maintenance	29,366.56
ONMEDIA A DIVISION OF MEDIACOM BUSINESS	Reimbursable Allotment	785.00
P & K MIDWEST INC - P & K EQUIPMENT	Vehicle Supplies	49.92
PANTHER UNIFORMS INC	Supplies	667.50
PAPA JOHN'S PIZZA - PJ IOWA LC	Other Expense	334.12
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	205.92
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	23,452.12
PETROLEUM MARKETERS MANAGEMENT INSURANCE CO	Vehicle Supplies	2,932.00
PHOENIX SUPPLY	Commissary Inmate Surcharge Use	6,050.40
PITNEY BOWES INC	Postage & Shipping	187.86

PRAIRIE FARMS DAIRY	Kitchen Supplies	1,872.25
PRECISION AIR HEATING & AIR CONDITIONING INC	Maintenance	193.75
PROFESSIONAL BILLING SERVICES OF IL INC	Billing Provider Contract	39,642.48
PROFORMA XTREME LLC	Other Expense	544.55
PROMET SOLUTIONS CORP/PROMET SOURCE	Tech	2,500.00
QC METALLURGICAL LAB INC - QCML	Commercial Services	225.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	1,393.76
QUILL CORPORATION	Supplies	31.57
RACOM CORPORATION	Infrastructure	1,556.70
RADIOLOGY GROUP PC SC	Hospital Services	373.94
RAMADA	Rent	65.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance	585.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies	479.80
RICHARD VERMEER DO	Professional Services	7,916.67
RICHLLEN GROUP LLC/PRESTON TIMES	Commercial Services	108.00
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies	21,920.00
RIVER VALLEY COOPERATIVE	State Gas Tax	4,865.80
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice	45.01
ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	35,295.00
ROSS MEDICAL SUPPLY CO INC	Supplies	1,262.13
RUNGE MORTUARY	Burial	11,510.40
RYAN WALTZ	Travel	105.00
S J SMITH WELDING SUPPLIES	Commercial Services	51.15
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	560.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Building	218.30
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Building	477.05
SCOTT AREA LANDFILL	Commercial Services	35.45
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Supplies	122.50
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	182.67
SECURITAS TECHNOLOGY -STANLEY CONVERGENT SECURITY	Building	2,867.91
SFM MUTUAL INSURANCE COMPANY -WORKERS COMPENSATION	Workman's Compensation	9,019.00
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Maintenance	947.44
SMART AUTOMOTIVE OF DAVENPORT	Vehicle Supplies	209.95
SPAHN & ROSE LUMBER CO	Other Improvements/Space Utilization	3,100.05
STAPLES ADVANTAGE INC	Supplies	139.48
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	226.89
STERLING COMMERCIAL ROOFING INC	Maintenance	331.38

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STRYKER SALES CORPORATION	Maintenance	1,373.28
TANNER RICKERTSEN	Travel	100.00
TECHNIMOUNT SYSTEM LLC	Maintenance	1,510.00
TESKE PET & GARDEN CENTER	Supplies	17.99
THOMSON REUTERS - WEST GROUP	SaaS Contract	3,163.16
TODD MICHAEL MALONE	Medical Examiner	105.00
TOM MCMANUS	Travel	98.60
TOTAL ENVIRONMENTAL SERVICE TECH INC - TEST INC	Commercial Services	135.00
TRANE US INC	Maintenance	5,132.84
TRI CITY EQUIPMENT CO	Kitchen Supplies	78.08
TRIMBLE FUNERAL HOME & CREMATORY	Burial	1,733.00
TRUE LINK FINANCIAL INC	Bank Service Charges	942.00
TWO RIVERS YMCA	Administrative Expenses	135.49
TYLER TECHNOLOGIES INC	Maintenance	6,125.00
UNIVERSITY OF IOWA HOSPITALS & CLINICS	Hospital Services	385.59
US FOODSERVICE INC	Kitchen Supplies	4,375.90
VALLEY BOLT COMPANY	Infrastructure	606.30
VAN BUREN COUNTY SHERIFF	Professional Services	96.20
VERA FRENCH COMMUNITY	Subrecipient - Reimbursable Allotment	3,488.39
VERIZON CONNECT NETWORKFLEET INC	Maintenance	1,010.35
VERIZON WIRELESS	Telephone	543.91
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	Maintenance	3,543.26
VESTIS	Commercial Services	185.86
WILLIAM JEROME	Medical Examiner	3,200.00
WOODHULL OIL CO - DBA BOLDUC AND SONS	Vehicle Supplies	4,423.07
XCESSORIES SQUARED DEVELOPMENT AND MFG INC	Supplies	385.00
ZACHARY AHRENS	Travel	350.00
ZENN PROPERTIES LLC / DEER CREEK APARTMENTS	Rent	497.50
ZOLL DATA SYSTEMS	Maintenance	6,054.26

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GRAND TOTAL: \$2,388,139.35