

AGVANTAGE FS INC	Utilities	1,541.80
AHLERS & COONEY PC	Professional Services	455.00
ALLIANT ENERGY / IPL	Utilities	1,834.23
ANDREA FISCHER	Supplies	145.52
ANGELA SNYDER - BLUE TREE COUNSELING & CONSULTATION	Commissary Inmate Surcharge Use	382.50
ANN RING	Liability Claims	42.82
ANTHONY LOERZEL	Rent	650.00
APEX SOFTWARE	Data Processing	100.00
ARLEN BECK	Per Diem & Expenses	27.90
ARMOR UP AMERICA	Administrative Expenses	185.50
ASCENDANCE TRUCKS EASTERN IOWA. LLC	Direct Charge	262,474.00
ASCENDANCE TRUCKS LLC	Vehicle Supplies	549.57
AUTUMN TILTON-ROMEO	Liability Claims	16.18
AVESIS INC - FIDELITY SECURITY LIFE	Vision	10,428.64
B & B DRAIN TECH QC INC	Maintenance	129.00
BARBARA HARRE MD	Medical Examiner	535.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BAUER BUILT TIRE CTR	Maintenance	757.30
BENJAMIN ENLOW	Travel	90.00
BERNARD FOOD INDUSTRIES INC	Kitchen Supplies	8,228.06
BETTENDORF POLICE DEPT	Salaries Overtime	1,518.68
BI-STATE DETERGENT SYSTEMS INC	Supplies	681.25
BI-STATE REGIONAL COMMISSION	Travel	27.25
BOB BARKER CO	Supplies	452.02
BONNIE MOELLER	Professional Services	50.00
BOOZIE'S BAR & GRILL	Food Service Establishment License	400.00
BOUND TREE MEDICAL LLC	Supplies	6,898.22
BREN RASCHKE/RASCHKE TRUCK AND AUTO REPAIR	Maintenance	9,459.37
BRIAN BURKHOLDER	Supplies	155.00
BRIBRIESCO LAW & TRAVIS BULMAN	Workers Comp Claims	1,993.58
BURKE CLEANERS	Other Expense	459.35
BUSH MOTTO CREEN KOURY & HALLIGAN PC	Workers Comp Claims	11,587.75
CENTRAL PETROLEUM EQUIPMENT CO - CPEC	Maintenance	283.20
CENTRAL SCOTT TELEPHONE CO	Telephone	415.11
CENTURYLINK	Telephone	5,057.36
CHIZEK FAMILY EYECARE INC / ADVANCED EYECARE	Supplies	196.00
CHRISTOPHER M POSEY , DO	Medical Director	7,959.00

CINDI GRAMENZ	Per Diem & Expenses	27.17
CINTAS FIRST AID & SAFETY	Supplies	107.50
CITY OF BLUE GRASS	Internet Line Charges	3,697.58
CITY OF BUFFALO	Rent	300.00
CITY OF DAVENPORT - FINANCE DEPT	Compensated Absences	72,266.03
CITY OF ELDRIDGE	Rent	819.42
CITY OF LECLAIRE	Utilities	45.99
CLAYTON SCHOMMER - SCHOMMER DENTAL	Dental Services	3,163.00
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	20,240.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	883.30
COMMUNITY HEALTH CARE INC	Physician Services	11,671.00
COMPASS MINERALS AMERICA	Supplies	15,371.39
CRESCENT ELECTRIC SUPPLY CO	Other Improvements/Space Utilization	1,285.12
CRIMESTOPPERS - CRIME STOPPERS OF THE QUAD CITIES	Other Expense	5,000.00
CULLIGAN OF DAVENPORT	Supplies	46.35
DASCHER COMPANY INC	Professional Services	2,400.00
DAVENPORT PRINTING CO INC - DPC	Supplies	12,413.00
DAVENPORT PUBLIC LIBRARY	Supplies	9.00
DAWN MCMEEN	Travel	27.55
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	3,544.88
DES MOINES STAMP MFG CO	Supplies	34.00
DICKSON COMPANY	Maintenance	2,048.00
DIRECTV	Commercial Services	381.32
DSI MEDICAL SERVICES INC	Commercial Services	99.00
DULTMEIER SALES INC	Supplies	9,716.00
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,665.00
EASTERN IOWA TIRE INC	Vehicle Supplies	2,450.00
EASY PICKER GOLF PRODUCTS	Supplies	2,604.37
ELDRIDGE ELECTRIC & WATER	Utilities	206.24
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Memberships	207.00
ELLIS COUNTY DISTRICT COURT	Legal Transcripts	26.00
EMC INSURANCE COMPANIES	Maintenance	12,630.00
FBG SERVICE CORPORATION	Commercial Services	56,681.67
FIDLAR TECHNOLOGIES INC	Commercial Services	43,258.06
FOR THE LOVE OF YOU THERAPEUTIC SERVICES	Commissary Inmate Surcharge Use	765.00
FREDERICK HALL	Commissary Inmate Surcharge Use	595.00
FUEL INC.	Public Relations	2,500.00

GALLS - AN ARAMARK COMPANY	Supplies	705.93
GENESIS FIRSTMED PHARMACY	Pharmacy Services	13,702.03
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Hospital Services	7.59
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	4,580.28
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	2,548.20
GENESIS MEDICAL CENTER	Hospital Services	22,252.64
GENESIS MEDICAL CENTER - SILVIS	Workers Comp Claims	3,548.12
GENESIS OCCUPATIONAL HEALTH	Administrative Expenses	34,986.00
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Vehicle Supplies	430.10
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	2,258.75
GINA CARTER	Commercial Services	200.00
GOLF ASSOCIATES ADVERTISING / SCORECARD CO INC	Supplies	1,992.63
GPA LEGAL LLC	125 - Attorney	397.80
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners	19,386.75
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	3,600.00
HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS	Professional Services	450.00
HANNAH NIEMANN	Legal Transcripts	3.50
HANSON INDUSTRIAL INC	Maintenance	452.02
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Supplies	37.87
HEARTLAND BUSINESS SYSTEMS	Infrastructure	23,973.16
HEATHER WOODY/HEATHER WOODY UNLIMITED INC	Reimbursable Allotment	1,800.00
HENRY SCHEIN INC	Supplies	12,452.89
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	1,614.00
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	33,722.24
HY-VEE INC	Supplies	14.99
IACVS	Schools of Instruction	180.00
ILEA - TREASURER - STATE OF IOWA	Schools of Instruction	550.00
ILLINOIS DEPARTMENT OF PUBLIC AID	Ambulance Gross Revenue	319.07
INQUIREHIRE	Professional Services	119.86
INSIGHT PUBLIC SECTOR	Infrastructure	66,880.85
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	367.02
IOWA DEPT OF HEALTH & HUMAN SERVICES	G E M T Fee for Service	21,807.76
IOWA GOLF COURSE SUPERINTENDENTS ASSC - GCSA	Memberships	175.00
IOWA PRISON INDUSTRIES - IPI	Supplies	7,400.93
ISAC	Schools of Instruction	440.00
ISOLVED BENEFIT SERVICES	Administrative Expenses	980.00
JASON VERSCHOORE / 424 WARNING SYSTEMS LLC	Equipment	22,302.12

JC LANDSCAPE & MAINTENANCE	Maintenance	465.00
JEFFERSON PARTNERS LP/JEFFERSON LINES	Direct Assistance Payments	324.93
JIM TUECKE	Professional Services	500.00
JOHN LACEFIELD-AMERICAN REFRIGERATION	Maintenance	9,547.48
JOHNSON CONTROLS FIRE PROTECTION LP - JCFP	Building	8,248.84
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner	4,296.00
JOHNSON DISTRIBUTING INC	Commercial Services	119.00
JP GASWAY	Supplies	4,991.24
K & K TRUE VALUE HARDWARE	Supplies	44.18
KARL EMERGENCY VEHICLES-KARL CHEVROLET INC	Tech	43,472.16
KARLA LESTER	Legal Transcripts	1,071.50
KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES	Commissary Inmate Surcharge Use	340.00
KNAPHEIDE TRUCK EQUIPMENT CENTER	Vehicle Supplies	48.72
KRISDEENA JANSEN/GLUTRECK ENGAGEMENT AND DEVELOPMENT	Schools of Instruction	4,560.72
KUNAU IMPLEMENT COMPANY	Vehicle Supplies	472.77
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	376.56
LECLAIRE COMMUNITY LIBRARY	Supplies	20.00
LEE COUNTY SHERIFF	Juvenile Justice	48.00
LINDQUIST FORD INC	Liability Claims	14,258.48
LINN COUNTY COMMUNITY SERVICES	Pharmacy Services	171.11
LOCAL HEALTH INC	Pharmacy Services	269.14
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners	3,897.94
MARCUS BRAND-RUSTIC RIVER PROPERTIES LLC	Rent	700.00
MARIA KOBELENSKE	Per Diem & Expenses	30.07
MARTIN EQUIP OF IA-IL INC	Maintenance	1,437.54
MATTHEW HEBBEL	Ambulance Gross Revenue	32.47
MCCLINTOCK PLUMBING INC	Conservation Capital Improvement Projects	9,574.91
MCCLINTOCK TRUCKING & EXCAVATING INC	Conservation Capital Improvement Projects	15,925.38
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	1,545.00
MCI	Telephone	74.69
MCKESSON MEDICAL SURGICAL INC - MMSG	Reimbursable Allotment	1,932.45
MEDLINE HOLDINGS LP / MEDLINE INDUSTRIES LP	Supplies	735.69
MENARDS	Building	1,157.30
MENARDS - MUSCATINE	Supplies	220.88
MERCYONE - GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	1,500.00
MIDAMERICAN ENERGY	Utilities	49,850.92

MIDWEST PEST MANAGEMENT LLC	Commercial Services	605.00
MIDWEST PROPERTY HOLDINGS LLC	Rent	1,600.00
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance	14,147.10
MISSISSIPPI VALLEY OMS PC	Dental Services	587.00
MOBILE HEALTH RESOURCES - EMS SURVEY TEAM	Professional Services	1,097.19
MOLINA HEALTHCARE OF IOWA INC	Ambulance Gross Revenue	522.97
MSA PROFESSIONAL SERVICES INC	Professional Services	6,683.00
MULGREW OIL AND PROPANE	Utilities	2,832.41
MULLEN COUGHLIN	Liability Claims	1,595.00
MULTI SERVICE TECH SOLUTIONS - TREVIPAY	Supplies	607.98
MUSCATINE COUNTY ENGINEER	Supplies	1,755.00
MUSSER PUBLIC LIBRARY	Supplies	16.99
NIEMANN ACE 800	Tech	129.98
NORTH SCOTT PRESS	Public Notices	176.10
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Tech	329.50
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	1,523.99
OFFICE MACHINE CONSULTANTS INC	Maintenance	7,278.53
ORA ORTHOPEDICS PC	Physician Services	1,997.26
OSCAR INSURANCE	Ambulance Gross Revenue	1,325.19
OSTERHAUS PHARMACY	Pharmacy Services	772.06
PAIGE HILLYER-BRUBAKER, FLYNN & DARLAND PC	Professional Services	1,500.00
PANTHER UNIFORMS INC	Supplies	3,187.41
PARAGON COMMERCIAL INTERIORS INC	Supplies	1,972.56
PARK VIEW WATER AND SANITARY DISTRICT	Utilities	1,142.29
PATAGONIA HEALTH INC	SaaS Contract	1,255.90
PEDIATRIC EMERGENCY STANDARDS INC / HANDTEVY	Schools of Instruction	3,000.00
PENELOPE SOUCIE	Ambulance Gross Revenue	106.86
PER MAR SECURITY	Commercial Services	308.00
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	23,654.53
PITNEY BOWES INC	Postage & Shipping	2,914.46
PRAIRIE FARMS DAIRY	Kitchen Supplies	1,890.14
PRINCIPAL CUSTODY SOLUTIONS	Bank Service Charges	2,500.00
PRINTING PLUS INC	Supplies	1,156.00
PRIORITY DISPATCH - MEDICAL PRIORITY CONSULTANTS	Other Expense	71.00
PS3 ENTERPRISES INC	Commercial Services	1,420.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Commissary Inmate Surcharge Use	3,267.00
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	90.00

RACOM CORPORATION	Infrastructure	11,613.70
RADIOLOGY GROUP PC SC	Hospital Services	224.09
RAWLINGS COMPANY	Ambulance Gross Revenue	215.27
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies	868.91
RICHARD VERMEER DO	Travel	1,407.87
RIVER VALLEY COOPERATIVE	State Gas Tax	4,718.05
ROCK COUNTY SHERIFFS DEPT	Professional Services	162.00
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice	45.01
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Pharmacy Services	236.00
ROCK VALLEY PHYSICAL THERAPY	Workers Comp Claims	1,064.85
ROMA TAYLOR	Mileage	67.93
ROSS MEDICAL SUPPLY CO INC	Supplies	981.30
RUNGE MORTUARY	Burial	1,800.00
SALLY JO SNYDER	Travel	32.63
SAM'S CLUB DIRECT	Supplies	347.99
SCOTT AREA LANDFILL	Commercial Services	119.54
SCOTT AREA RECYCLING CENTER	Recycling Services	5,700.00
SCOTT COUNTY ATTORNEY'S OFFICE - WITNESS	Legal Transcripts	100.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Supplies	26.00
SEAT - STATE ELECTION ADMINISTRATIVE TRAINING	Schools of Instruction	150.00
SECURITAS TECHNOLOGY -STANLEY CONVERGENT SECURITY	Building	409.56
SFM MUTUAL INSURANCE COMPANY -WORKERS COMPENSATION	Workman's Compensation	685.00
SHIVE-HATTERY INC	Conservation Capital Improvement Projects	25,150.00
SIACC JUVENILE PROJECT - SOUTH IOWA AREA CRIME COM	Service Contracts	2,495.72
SNAPCOMMS INC	Maintenance	7,956.73
SPAHN & ROSE LUMBER CO	Other Improvements/Space Utilization	4,127.16
STAPLES ADVANTAGE INC	Supplies	90.25
STEALTH PARTNER GROUP	Stop Loss	63,248.85
STEVEN ADAMS - SHACKS LLC	Commercial Services	350.00
STRYKER SALES CORPORATION	Tech	31,100.00
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities	34,931.24
T-MOBILE USA INC	Tech	115.00
TOM CHRISTNER-TOM'S TREE SERVICE	Commercial Services	6,500.00
TOTAL ENVIRONMENTAL SERVICE TECH INC - TEST INC	Commercial Services	474.00
TOWER SITES INC	Rent	1,223.00
TRANE US INC	Building	181,834.09
TRI CITY ELECTRIC COMPANY OF IOWA	Maintenance	964.15

TRI CITY EQUIPMENT CO	Kitchen Supplies	28.64
TRISTIN SORGENFREY	Travel	315.00
TYRONE ORR	Per Diem & Expenses	26.45
UBBEN BUILDING SUPPLIES INC	Supplies	1,385.00
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	22,400.04
UNIFORM DEN INC	Supplies	5,578.45
UNITYPOINT HEALTH - TRINITY	Supplies	126.53
US CELLULAR	Telephone	418.64
US FOODSERVICE INC	Kitchen Supplies	2,939.42
VERA FRENCH COMMUNITY	Medical Expense	1,865.81
VERA FRENCH HOUSING CORP	Rent	1,000.00
VERIZON WIRELESS	Telephone	5,980.98
VESTIS	Commercial Services	185.86
WADE STIERWALT	Travel	70.00
WAGNER PHARMACY	Pharmacy Services	504.51
WAYNE KRAFT	Per Diem & Expenses	27.17
WELLMARK	Ambulance Gross Revenue	5,267.02
WELLS FARGO BANKS	Bank Service Charges	1,277.52
WEX BANK	Vehicle Supplies	1,337.79
WILLIAM HAYES	Commissary Inmate Surcharge Use	440.00
WOLD ARCHITECTS & ENGINEERS INC	Building	32,327.49
WOODHULL OIL CO - DBA BOLDUC AND SONS	Vehicle Supplies	16,604.18
WPS GHA	Ambulance Gross Revenue	421.99
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	2,920.00
YOUTH ADVOCATE PROGRAMS INC	Supplies	1,628.14
ZOLL DATA SYSTEMS	SaaS Contract	7,207.38

GRAND TOTAL: \$1,713,810.57