

AGVANTAGE FS INC	Utilities	1,597.63
ALICIA COPPEDGE	Travel	70.00
ALLIANT ENERGY / IPL	Utilities	220.88
AMN HEALTHCARE LANGUAGE SERVICES -STRATUS VIDEO L	Professional Services	149.46
AMY & OM INC	Specialized Care & Treatment	70.00
ANDREW STARK	Travel	220.00
ANISSA QUINN	Supplies	50.00
ANTHONY TATMAN - CRITICAL HIRE PLC	Professional Services	150.00
ARLEN BECK	Per Diem & Expenses	55.36
AUTO-OWNERS	Ambulance Gross Revenue	1,270.98
BARBARA HARRE MD	Medical Examiner	6,985.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BATTERIES PLUS - ROBINSON	Other Expense	194.71
BAUER BUILT TIRE CTR	Maintenance	3,036.36
BENJAMIN ENLOW	Travel	445.74
BEVERLY K BLEIGH	Legal Transcripts	7.50
BI-STATE DETERGENT SYSTEMS INC	Supplies	315.50
BLUE CROSS BLUE SHIELD OF ILLINOIS	Ambulance Gross Revenue	2,992.74
BONNIE MOELLER	Professional Services	50.00
BRIAN BURKHOLDER	Supplies	145.00
BRIAN CARSTEN	Commercial Services	1,867.07
BROOKE BARNES	Reimbursable Allotment	35.00
BRUS CONSTRUCTION LLC	Other Improvements/Space Utilization	75,427.00
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	2,600.00
CAREY SODAWASSER	Medical Examiner	760.00
CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE	Professional Services	204.46
CEDAR COUNTY SHERIFF	Sheriff Transportation	122.44
CENGAGE LEARNING INC / GALE	Library Books	131.17
CENTRAL IOWA DETENTION	Service Contracts	8,400.00
CENTRAL SCOTT TELEPHONE CO	Telephone	992.04
CENTURYLINK	Telephone	3,739.28
CHAD WEIPERT	Travel	255.00
CHARM-TEX INC	Commissary Inmate Surcharge Use	1,103.70
CHRIS SHADRICK	Supplies	50.00
CINDI GRAMENZ	Per Diem & Expenses	27.01
CITY OF BUFFALO	Rent	300.00
CITY OF DAVENPORT - FINANCE DEPT	Vehicle Supplies	20,870.49

CITY OF ELDRIDGE	Rent	400.00
CITY OF WALCOTT	Utilities	54.08
CLARA FRANKLIN	Ambulance Gross Revenue	275.00
CLARAH BUHMAN	Travel	55.00
CLIA LABORATORY PROGRAM	Laboratory Services	1,229.91
CLINTON AUTO GROUP	Maintenance	2,178.26
CLINTON COUNTY AUDITOR	Salaries	30,221.37
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Public Notices	797.05
COMMISSION ON ACCREDITATION OF AMBULANCE SERVICES	Memberships	15,000.00
COMMUNITY HEALTH CARE INC	Subrecipient - Reimbursable Allotment	1,775.35
CROWE LLP	Tech	2,337.50
DAKOTA WILSON	Commercial Services	250.00
DANE HOWARD	Supplies	50.00
DANIELLE M LUCHNER	Commercial Services	961.30
DAVENPORT PRINTING CO INC - DPC	Reimbursable Allotment	146.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies	2,606.91
DEBORAH SANDERS	Supplies	50.00
DICK BUSS & ASSOCIATES LLC	Commercial Services	8,500.00
DICKINSON BRADSHAW FOWLER & HAGEN PC	Professional Services	55,500.00
DIRECTV	Commercial Services	251.24
DONALD SCHAEFFER	Medical Examiner	1,210.00
DOUG STEARNS	Reimbursable Allotment	2,000.00
EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC	229 - 5 Day - Hospital	3,000.00
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,358.10
EASTERN IOWA COMMUNITY COLLEGES - EICC	Schools of Instruction	9.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities	5,181.42
EASTERN IOWA TIRE INC	Vehicle Supplies	50.70
ED STIVERS FORD INC	Equipment	48,834.00
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Memberships	82.00
EMPOWERING ABILITIES	Contribution to Agencies	18,379.03
ENVIRO SAFETY PRODUCTS/GUARDIAN SAFETY & SUPPLY	Supplies	1,258.20
ERIC ACKERMAN	Commercial Services	521.50
FAMILIES INC	Contribution to Agencies	10,004.02
FERGUSON SAFETY PRODUCTS	Tech	445.00
FIDLAR TECHNOLOGIES INC	Commercial Services	700.00
FRED'S TOWING INC	Maintenance	415.00
GALLAGHER, MILLAGE & GALLAGHER PLC	Ambulance Gross Revenue	265.00

GALLS - AN ARAMARK COMPANY	Supplies	318.08
GARY HANSEN	Commercial Services	472.61
GARY MAYFIELD	Mileage	63.65
GENESIS FIRSTMED PHARMACY	Pharmacy Services	35,247.73
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Hospital Services	15.18
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	2,399.22
GENESIS MEDICAL CENTER	Hospital Services	23,324.95
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	Hospital Services	11,358.54
GENESIS OCCUPATIONAL HEALTH	Commercial Services	118.00
GIERKE-ROBINSON CO INC	Supplies	291.93
GILL ID SYSTEMS - GILLIDSYSTEMS	Maintenance	795.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	560.00
GOODWILL OF THE HEARTLAND	MR - Vocational	406.33
GOODWIN TUCKER GROUP	Tech	1,090.00
GOVEXEC HOLDINGS LLC-PROFESSIONAL DEVELOPMENT	Schools of Instruction	500.00
GRAINGER - W W GRAINGER INC	Other Expense	72.60
GRAYBAR ELECTRIC CO INC	Building	1,428.67
GREAT PLAINS BLIND FACTORY	Supplies	459.00
HAHN READY MIX INC	Park Maintenance	4,937.84
HAPPY JOE'S PIZZA & ICE CREAM	Supplies	378.25
HARMS OIL COMPANY - ABERDEEN	Vehicle Supplies	17,905.66
HBD INC	Supplies	584.00
HEARTLAND BUSINESS SYSTEMS	Building	4,085.90
HENRY SCHEIN INC	Supplies	3,642.89
HILLCREST FAMILY SERVICES	Contribution to Agencies	285.40
HOMETOWN PLUMBING & HEATING INC-HOMETOWN MECHANICA	Commercial Services	9,928.59
HUB INTERNATIONAL	Professional Services	8,250.00
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	29,281.02
HY-VEE INC	Conservation Supplies	44.03
IABO - IOWA ASSOCIATION OF BUILDING OFFICIALS	Memberships	105.00
ILEA - TREASURER - STATE OF IOWA	Professional Services	775.00
ILLINOIS DEPARTMENT OF PUBLIC AID	Ambulance Gross Revenue	142.63
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	3,512.85
INGRAM PUBLISHER (NYU PRESS)	Library Books	301.48
INTAB LLC	Supplies	664.61
IOWA AMERICAN WATER CO	Utilities	377.05
IOWA APPRAISAL & RESEARCH CORP - BCC REAL ESTATE	Professional Services	412.50

IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING	Professional Services	140.00
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	48,267.00
IOWA DEPT OF TRANSPORTATION	Schools of Instruction	120.00
IOWA TOTAL CARE	Ambulance Gross Revenue	114.30
IOWA-ILLINOIS TERMITE CO	Commercial Services	53.00
IRVIN FOSTER	Ambulance Gross Revenue	20.00
J DAVE MURCIA	Travel	55.00
JACKSON COUNTY SHERIFF	Sheriff Transportation	617.30
JAMES B GIBNEY	Medical Examiner	475.00
JAMES MORRISSEY	Commercial Services	818.26
JEFF MCCRERY	Commercial Services	2,846.80
JEFFERY ACKLEY	Extradition of Prisoners	155.00
JEFFERY BLAKE	Commercial Services	200.00
JENNIFER PEARL-GRAY	Supplies	50.00
JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC	Maintenance	750.00
JEREMY KENINGER- ISLAND PROPERTIES LLC	Rent	500.00
JOEL WALKER LAW OFFICE	Attorney - Guardianship	960.00
JOSEPH COOL	Commercial Services	489.62
JOHN BOWLIN	Reimbursable Allotment	2,000.00
JOHN DEERE FINANCIAL	Vehicle Supplies	594.81
JOHNSON COUNTY SHERIFF	Sheriff Transportation	375.38
JOHNSON DISTRIBUTING INC	Commercial Services	133.00
JOSHUA GEIGLE	Commercial Services	421.02
JOSHUA J VOELKERS	Commercial Services	656.36
JP GASWAY	Supplies	3,617.69
JULIA LOTTA	Travel	70.00
K & K TRUE VALUE HARDWARE	Supplies	259.78
KENNETH F SCHOENAUER PC	229 - Attorney	532.90
KERSHANNA HARRIS	Travel	360.70
KIESLER POLICE SUPPLY	Supplies	2,755.86
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	25.72
LANDON SLAGLE	Travel	630.00
LANGUAGE LINE LLC	Professional Services	50.70
LARRY O'BRIEN	Commercial Services	1,148.84
LASHON MOORE	Supplies	12.28
LAURA MCCAUGHEY	Commissary Inmate Surcharge Use	637.50

LAWSON PRODUCTS INC	Supplies	483.73
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Reimbursable Allotment	260.00
LIFE LINE BILLING SYSTEMS LLC - LIFEQUEST SERVICES	Ambulance Gross Revenue	44.00
LINDQUIST FORD INC	Maintenance	6,465.28
LINWOOD MINING & MINERALS CORP	Supplies	6,281.27
LORI ELAM	Travel	309.50
LORI F MATTHAIDESS	Legal Transcripts	699.50
MAD PROPERTIES COOP	Rent	500.00
MAIL SERVICES LLC	Postage & Shipping	4,956.05
MANATTS INC	Maintenance	84,092.00
MARATHON COUNTY-SHERIFF OFFICE	Service Contracts	10,000.00
MARSHALL BELL	Commercial Services	638.27
MATTHEW FOWLER	Commercial Services	1,653.09
MATTHEW HASLEY	Commercial Services	1,123.86
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	89.00
MCKESSON MEDICAL SURGICAL INC - MMSGs	Building	3,908.18
MENARDS	Conservation Capital Improvement Projects	664.32
MENARDS - MUSCATINE	Supplies	470.39
MERCURY MEDICAL	Supplies	8,007.86
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies	35.98
MICHAEL FASCHER	Supplies	150.00
MICHAEL J GRANGER	Travel	55.00
MICHELLE STROEHLE	Legal Transcripts	35.50
MIDAMERICAN ENERGY	Building	20,304.02
MIDWEST ALARM SERVICES	Maintenance	301.44
MIDWEST PEST MANAGEMENT LLC	Commercial Services	335.00
MIDWEST PROPERTY HOLDINGS LLC	Rent	1,650.00
MIDWEST RADAR & EQUIPMENT	Commercial Services	164.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies	54.79
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance	14,938.42
MINUTEMAN PRESS	Commercial Services	127.64
MISSISSIPPI VALLEY CREMATION & DIRECT BURIAL	Burial	840.00
MISSISSIPPI VALLEY OMS PC	Dental Services	915.00
MOBILE HEALTH RESOURCES - EMS SURVEY TEAM	Professional Services	1,007.01
MOLINA HEALTHCARE OF IOWA INC	Ambulance Gross Revenue	375.47
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies	166.15
MTI DISTRIBUTING INC	Vehicle Supplies	606.20

MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	69.00
MUSCATINE COUNTY SHERIFF - TRANSPORTATION	Sheriff Transportation	1,624.13
MUTUAL WHEEL CO	Vehicle Supplies	453.34
NAPA DAVENPORT - MPEC	Supplies	1,022.13
NAPA DEWITT - MPEC	Vehicle Supplies	500.34
NEW CHOICES INC - NCI	Contribution to Agencies	2,446.08
NORTH SCOTT DOORS -SPRINGSTEEN MAINTENANCE & MECHA	Maintenance	340.00
OFFICE EXPRESS OFFICE PRODUCTS	Reimbursable Allotment	526.90
OFFICE MACHINE CONSULTANTS INC	Maintenance	1,009.75
ONMEDIA A DIVISION OF MEDIACOM BUSINESS	Reimbursable Allotment	1,574.00
OPTIMAE LIFESERVICES	MH - Residential	6,948.37
ORA ORTHOPEDICS PC	Physician Services	1,370.97
PAIGE OWINGS	Travel	55.00
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	189.31
PATRICK RYAN	Commercial Services	791.50
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies	88.90
PAUL JONES	Commercial Services	607.70
PER MAR SECURITY	Supplies	379.18
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	15,467.99
PHELAN TUCKER LAW LLP	229 - Attorney	121.60
PHELPS CUSTOM IMAGE WEAR	Supplies	576.80
PHOENIX SUPPLY	Supplies	2,307.75
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	20,000.00
PRAIRIE FARMS DAIRY	Kitchen Supplies	1,423.44
PRENTISS HOOD	Mileage	262.64
QC ANALYTICAL SERVICES LLC	Commercial Services	1,278.00
QUAD CITY SAFETY INC	Supplies	41.36
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Maintenance	150.00
QUADIENT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	500.00
RACOM CORPORATION	Infrastructure	94,867.09
RADIOLOGY GROUP PC SC	Hospital Services	524.82
RARESTEP INC - D/B/A FLEETIO	SBITA Contract	766.41
RAYNOR DOOR CO INC OF THE QUAD CITIES	Commercial Services	340.00
REBECCA BAUGH	Travel	55.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies	209.34
RICH ALEKSIEJCZYK	Commercial Services	1,781.58
RICHARD VERMEER DO	Professional Services	89.00

RILCO SAFETY SUPPLY	Supplies	1,606.20
RIVER VALLEY COOPERATIVE	State Gas Tax	5,100.19
RIVERSTONE GROUP INC	Conservation Supplies	38,333.01
ROBERT JACKSON	Extradition of Prisoners	163.50
ROBERT L JACKSON	Commercial Services	475.00
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Pharmacy Services	348.00
ROEDERER TRANSFER & STORAGE	Commercial Services	234.00
ROSS MEDICAL SUPPLY CO INC	Supplies	1,238.72
ROY R FISHER - NELSON VALUATION INC	Professional Services	3,000.00
RP LUMBER CO INC	Maintenance	17,416.24
S J SMITH WELDING SUPPLIES	Supplies	119.07
SAFETY KLEEN CORP	Commercial Services	396.16
SALVATION ARMY	Subrecipient - Reimbursable Allotment	39,597.85
SANDRA WITT	Ambulance Gross Revenue	53.26
SCOTT AREA LANDFILL	Commercial Services	222.99
SCOTT AREA RECYCLING CENTER	Recycling Services	5,250.00
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Supplies	376.89
SCOTT RENNERT	Reimbursable Allotment	700.00
SIACC JUVENILE PROJECT - SOUTH IOWA AREA CRIME COM	Service Contracts	8,470.50
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	3,061.31
SODERSTROM DERMATOLOGY CENTER SC	Physician Services	120.81
SPAHN & ROSE LUMBER CO	Conservation Capital Improvement Projects	293.91
ST AMBROSE UNIVERSITY	Reimbursable Allotment	500.00
STAMP MAN SPECIALTIES	Supplies	354.75
STAPLES ADVANTAGE INC	Supplies	106.20
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	519.80
STEALTH PARTNER GROUP	Stop Loss	53,334.36
STERICYCLE INC	Commercial Services	59.67
STIVERS MIDWEST PRO UPFITTERS	Tech	22,555.09
STORM WATER SUPPLY LLC	Supplies	686.52
SUPERIOR FENDERS INC	Vehicle Supplies	2,080.00
SYSCO IOWA INC	Conservation Supplies	948.64
TAMMY MUTKA- RAW IMAGES ART & PHOTOGRAPHY	Building	900.00
THOMPSON TRUCK & TRAILER INC	Vehicle Supplies	900.67
TIPTON PHARMACY	MH - Medical Assistance	40.00
TODD MICHAEL MALONE	Commercial Services	600.56
TOM MCMANUS	Schools of Instruction	332.54

TOWER SITES INC	Rent	1,112.00
TRANE US INC	Maintenance	1,108.44
TRANSITIONS MENTAL HEALTH SERVICES	Contribution to Agencies	6,250.00
TULLY HEATH	Ambulance Gross Revenue	1,078.77
TYLER TECHNOLOGIES INC	Maintenance	2,072.88
TYRONE ORR	Per Diem & Expenses	52.68
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	2,963.52
UMR	Ambulance Gross Revenue	575.68
UNIFORM DEN INC	Supplies	520.00
UNITED HEALTHCARE CO	Ambulance Gross Revenue	102.19
UNITED HEALTHCARE RECOVERY SERVICES	Ambulance Gross Revenue	1,450.44
UNITYPOINT HEALTH - TRINITY	Rent	2,150.10
US CELLULAR	Telephone	415.76
US FOODSERVICE INC	Kitchen Supplies	2,024.18
VALLEY BOLT COMPANY	Vehicle Supplies	124.60
VERA FRENCH COMMUNITY	Contribution to Agencies	86,728.41
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	33,398.43
VERIZON WIRELESS	Telephone	7,165.38
VESTIS	Commercial Services	137.58
VIANKA HERRERA	Reimbursable Allotment	35.00
VICTOR OBERTANCE	Commercial Services	424.58
WAGNER PHARMACY	MH - Medical Assistance	43.45
WAPELLO COUNTY SHERIFF	Juvenile Justice	36.70
WAYNE KRAFT	Per Diem & Expenses	54.02
WDSI INC	Maintenance	4,548.60
WELLPOINT IOWA INC - AMERIGROUP IOWA INC	Ambulance Gross Revenue	201.88
WELLS FARGO BANKS	Bank Service Charges	2,134.07
WILLIAM JEROME	Medical Examiner	2,025.00
WOLD ARCHITECTS & ENGINEERS INC	Building	10,101.38
WPS GH A	Ambulance Gross Revenue	386.92
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	3,260.00
ZOLL MEDICAL CORPORATION	Supplies	3,542.40
GRAND TOTAL:		<u>\$1,307,622.26</u>