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| ABBE CENTER FOR COMMUNITY MENTAL HEALTH | MH - Residential | 23,872.92 |
| AGVANTAGE FS INC | Utilities | 1,603.37 |
| ALLIANT ENERGY / IPL | Utilities | 1,990.34 |
| AMY & OM INC | Specialized Care & Treatment | 300.00 |
| ANESTHESIA & ANALGESIA PC | Hospital Services | 45.00 |
| ANGELA SNYDER - BLUE TREE COUNSELING & CONSULTATION | Commissary Inmate Surcharge Use | 892.50 |
| ARTHUR J GALLAGHER RISK MGMT SVS INC | Insurance Premiums | 710.00 |
| ASPEN EQUIPMENT LLC - MGX EQUIPMENT SERVICES | Vehicle Supplies | 160.00 |
| AUDITOR OF STATE | Public Notices | 850.00 |
| BARBARA KUHL - KUHL'S UNDER THE SUN | Maintenance | 720.00 |
| BAUER BUILT TIRE CTR | Vehicle Supplies | 1,157.48 |
| BERRY DUNN MCNEIL & PARKER | Tech | 6,720.00 |
| BETH MCALEER | Mileage | 120.60 |
| BETTENDORF POLICE DEPT | Salaries Overtime | 518.07 |
| BI-STATE REGIONAL COMMISSION | Travel | 50.58 |
| BLAIR & FITZSIMMONS PC | 229 - Attorney | 131.40 |
| BOB BARKER CO | Supplies | 201.50 |
| BOBBY WILLIAMS | Supplies | 275.00 |
| BON BONS TACOS | Food Service Establishment License | 300.00 |
| BOUND TREE MEDICAL LLC | Supplies | 2,533.86 |
| BRIAN P DONNELLY - MAYER LONERGAN & ROLFES | 125 - Attorney | 950.00 |
| BRIDGES CATERING LTD | Kitchen Supplies | 35,415.00 |
| BTX IOWA INC - BIOTECH XRAY INC | X-Ray Services | 2,450.00 |
| CARDIOVASCULAR MEDICINE PC | Physician Services | 65.15 |
| CAREY SODAWASSER | Medical Examiner | 95.00 |
| CDW GOVERNMENT INC | Building | 1,999.45 |
| CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE | Professional Services | 168.85 |
| CENGAGE LEARNING INC / GALE | Library Books | 163.96 |
| CENTRAL SCOTT TELEPHONE CO | Telephone | 992.20 |
| CENTURY LAUNDRY DISTRIBUTING INC | Professional Services | 555.25 |
| CENTURYLINK | Telephone | 3,186.93 |
| CHRIS ENGELBRECHT /MIDWEST MEATHEADS LLC | Building | 3,350.00 |
| CINTAS FIRST AID & SAFETY | Commercial Services | 205.90 |
| CITY OF BUFFALO | Rent | 300.00 |
| CITY OF DAVENPORT - FINANCE DEPT | Compensated Absences | 103,934.05 |
| CITY OF DIXON | Capital Contribution | 2,152.85 |
| CITY OF ELDRIDGE | Rent | 400.00 |

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| CITY OF MAYSVILLE | Capital Contribution | 1,229.12 |
| CITY OF MCCAUSLAND | Capital Contribution | 4,661.47 |
| CLAYTON SCHOMMER - SCHOMMER DENTAL | Dental Services | 3,430.00 |
| CLIA LABORATORY PROGRAM | Laboratory Services | 111.81 |
| CLINTON COUNTY AUDITOR | Salaries | 23,245.18 |
| CLINTON COUNTY SHERIFF | Sheriff Transportation | 160.10 |
| COLUMN SOFTWARE PBC - QUAD CITY TIMES | Public Notices | 467.37 |
| COMMUNITY HEALTH CARE INC | Contribution to Agencies | 34,522.69 |
| COMPASS MINERALS AMERICA | Supplies | 13,978.46 |
| COMPASSION COUNSELING INC | Professional Services | 356.91 |
| COMPUTERSHARE TRUST COMPANY NA | Trustee Expense | 2,200.00 |
| CONSUMER REPORTS | Periodicals & Subscriptions | 30.00 |
| COOK APPRAISAL COMMERCIAL VALUATION RESEARCH | Professional Services | 3,600.00 |
| CRYSTALSTIL INC | Service Contracts | 149.75 |
| CS TECHNOLOGIES INC | Telephone | 5,634.74 |
| CURVE COMMUNICATIONS INC DBA TECH SOLUTIONS | Tech | 882.20 |
| DAN CORBIN INC | Tech | 8,825.00 |
| DANE COUNTY CLERK OF COURT | Legal Transcripts | 91.55 |
| DAVENPORT PUBLIC LIBRARY | Supplies | 30.00 |
| DAWN MCMEEN | Travel | 25.46 |
| DEREK JOHNSON | 229 - Attorney | 152.73 |
| DES MOINES REGISTER | Periodicals & Subscriptions | 495.61 |
| DES MOINES STAMP MFG CO | Supplies | 126.00 |
| DIAMOND MOWERS INC | Vehicle Supplies | 1,075.84 |
| DIRECTV | Commercial Services | 251.24 |
| DONALD SCHAEFFER | Medical Examiner | 990.00 |
| EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES | Kitchen Supplies | 1,143.00 |
| EASTERN IOWA COMMUNITY COLLEGES - EICC | Schools of Instruction | 42.00 |
| EASTERN IOWA LIGHT & POWER COOP - REC | Utilities | 3,486.71 |
| EASTERN IOWA TIRE INC | Vehicle Supplies | 479.15 |
| EGOV STRATEGIES LLC - WONDERWARE INC | SBITA Contract | 381.25 |
| ELECTION SYSTEM & SOFTWARE LLC- ES & S | Commercial Services | 5,475.00 |
| ELECTRONIC ENGINEERING | Maintenance | 866.23 |
| EMPOWERING ABILITIES | Contribution to Agencies | 16,214.28 |
| FAITH FIRST COMMUNITY CHURCH | Rent | 200.00 |
| FBI LEEDA INC | Schools of Instruction | 795.00 |
| FREEDOM HYDRAULICS INC | Vehicle Supplies | 932.95 |

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| GALLS - AN ARAMARK COMPANY | Supplies | 24.41 |
| GENESIS CANCER CENTER | Subrecipient - Reimbursable Allotment | 3,425.04 |
| GENESIS FIRSTMED PHARMACY | Pharmacy Services | 23,886.42 |
| GENESIS HEALTH SYSTEM - GMC DAVENPORT | Hospital Services | 22.77 |
| GENESIS HEALTH SYSTEM \ HEALTH GROUP | Hospital Services | 636.21 |
| GENESIS MEDICAL CENTER | Hospital Services | 17,004.94 |
| GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS | 229 - 5 Day - Hospital | 18,523.30 |
| GENESIS OCCUPATIONAL HEALTH | Recruitment | 449.00 |
| GENESIS PSYCHIATRIC HOSPITAL -HEALTH GROUP SPECIAL | 229 - 5 Day - Physician | 2,840.23 |
| GETZ FIRE EQUIPMENT COMPANY | Commercial Services | 1,166.50 |
| GINA CARTER | Commercial Services | 200.00 |
| GLORIA SCHROEDER | Ambulance Gross Revenue | 92.42 |
| GOODWILL OF THE HEARTLAND | MR - Vocational | 1,573.58 |
| GRAINGER - W W GRAINGER INC | Supplies | 836.24 |
| GRAYBAR ELECTRIC CO INC | Building | 1,108.15 |
| HALE PRINTING INC | Vehicle Supplies | 65.23 |
| HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC | Burial | 1,545.00 |
| HAPPY JOE'S - LE CLAIRE | Maintenance | 420.00 |
| HARMS OIL COMPANY - ABERDEEN | Vehicle Supplies | 17,218.66 |
| HENRY SCHEIN INC | Supplies | 1,645.94 |
| HILLCREST FAMILY SERVICES | Contribution to Agencies | 12,300.16 |
| HOLMES MURPHY & ASSOCIATES LLC | Administrative Expenses | 2,000.00 |
| HOMETOWN PLUMBING & HEATING INC-HOMETOWN MECHANICA | Maintenance | 139.13 |
| HUMANE SOCIETY OF SCOTT COUNTY | Service Contracts | 14,450.00 |
| HUMILITY HOMES & SERVICES INC | Subrecipient - Reimbursable Allotment | 50,006.11 |
| HY-VEE INC | Conservation Supplies | 8.54 |
| ILEA - TREASURER - STATE OF IOWA | Professional Services | 870.00 |
| IMAGINE THE POSSIBILITIES INC | Contribution to Agencies | 7,539.53 |
| INNOVATIVE INTERFACES INC | Maintenance | 6,606.02 |
| IOWA AMERICAN WATER CO | Utilities | 263.45 |
| IOWA CANCER SPECIALISTS PC | Physician Services | 255.98 |
| IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING | Professional Services | 78.75 |
| IOWA DEPT OF TRANSPORTATION | Schools of Instruction | 240.00 |
| IOWA STATE MEDICAL EXAMINER | Medical Examiner | 6,172.00 |
| J F AHERN | Professional Services | 306.15 |
| JAMES B GIBNEY | Medical Examiner | 570.00 |
| JC LANDSCAPE & MAINTENANCE | Maintenance | 1,540.00 |

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| JEANNETTE M KELLER | 229 - Attorney | 833.00 |
| JOHN DEERE FINANCIAL | Supplies | 1,039.69 |
| JOHNSON COUNTY MEDICAL EXAMINER DEPT | Medical Examiner | 1,407.62 |
| JOHNSON DISTRIBUTING INC | Commercial Services | 112.00 |
| JOHNSTONE SUPPLY | Supplies | 5.00 |
| JP GASWAY | Supplies | 5,222.82 |
| K & K TRUE VALUE HARDWARE | Supplies | 59.42 |
| KEITH KOIVISTO | Supplies | 65.07 |
| KELLY CONSTRUCTION COMPANY INC | Building | 40,998.00 |
| KENNETH F SCHOENAUER PC | 229 - Attorney | 167.90 |
| KRISTINA K PUENTES | Travel | 129.21 |
| KRM STENOGRAPHY LLC | Legal Transcripts | 150.50 |
| KUNAU IMPLEMENT COMPANY | Vehicle Supplies | 1,142.20 |
| LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP | Laboratory Services | 76.62 |
| LAURA MCCAUGHEY | Commissary Inmate Surcharge Use | 382.50 |
| LAWSON PRODUCTS INC | Supplies | 138.48 |
| LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS | Reimbursable Allotment | 260.00 |
| LINDQUIST FORD INC | Maintenance | 11,476.10 |
| LINN COUNTY SHERIFF | Sheriff Transportation | 31.34 |
| LINN COUNTY TREASURER | Professional Services | 2,083.33 |
| LOVEWELL FENCING INC | Supplies | 140.00 |
| LSQ FUNDING GROUP LC - SGI | Extradition of Prisoners | 4,017.26 |
| MARSHALL COUNTY | Medical Examiner | 416.08 |
| MARTIN EQUIP OF IA-IL INC | Vehicle Supplies | 1,717.23 |
| MCCLINTOCK TRUCKING & EXCAVATING INC | Other Improvements/Space Utilization | 115,000.00 |
| MENARDS | Conservation Supplies | 778.94 |
| MENARDS - MUSCATINE | Maintenance | 200.45 |
| MERCER COUNTY SHERIFF | Extradition of Prisoners | 13,530.00 |
| MERCY MEDICAL CENTER - CLINTON - MERCYONE CLINTON | Hospital Services | 269.20 |
| MERSCHMAN HARDWARE AND BUILDING SUPPLY | Supplies | 233.98 |
| MFC MIDWEST FLOORING CONCEPTS | Building | 3,800.00 |
| MICHELLE HOULAHAN | Reimbursable Allotment | 374.50 |
| MIDAMERICAN ENERGY | Building | 16,334.96 |
| MIDWEST PEST MANAGEMENT LLC | Commercial Services | 100.00 |
| MIDWEST PROPERTY HOLDINGS LLC | Rent | 1,600.00 |
| MIDWEST WHEEL COMPANIES | Supplies | 161.68 |
| MINNESOTA LIFE INSURANCE COMPANY | Life Insurance | 15,306.84 |

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| MOBILE HEALTH RESOURCES - EMS SURVEY TEAM | Professional Services | 1,007.01 |
| MODERN IMAGING SOLUTIONS INC | Supplies | 300.00 |
| MOLO PETROLEUM LLC \ MOLO OIL CO | Supplies | 5,406.53 |
| MTI DISTRIBUTING INC | Conservation Supplies | 783.40 |
| MULGREW OIL AND PROPANE | Utilities | 2,343.93 |
| MUSCATINE COUNTY SHERIFF - CIVIL DIVISION | Sheriff Transportation | 130.50 |
| MUSCATINE COUNTY SHERIFF - TRANSPORTATION | Sheriff Transportation | 1,475.05 |
| NAPA DEWITT - MPEC | Vehicle Supplies | 322.31 |
| NEW CHOICES INC - NCI | Contribution to Agencies | 2,435.16 |
| NORTH SCOTT PRESS | Commercial Services | 359.11 |
| OFFICE MACHINE CONSULTANTS INC | Maintenance | 284.76 |
| ONMEDIA A DIVISION OF MEDIACOM BUSINESS | Reimbursable Allotment | 4,103.00 |
| PANTHER UNIFORMS INC | Supplies | 6,551.58 |
| PARAGON COMMERCIAL INTERIORS INC | Building | 29,043.26 |
| PARTS AUTHORITY LLC - IWI | Vehicle Supplies | 195.94 |
| PATAGONIA HEALTH INC | Tech | 49,222.80 |
| PATRICIA ROLFSTAD | 229 - Attorney | 1,178.00 |
| PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC | Vehicle Supplies | 1,991.08 |
| PEDCOR INVESTMENTS 2006 - LXXXIX LP | Rent | 500.00 |
| PEPSI-COLA BOTTLING CO | Supplies | 490.55 |
| PER MAR SECURITY | Maintenance | 448.92 |
| PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER | Commissary Inmate Surcharge Use | 16,554.19 |
| PHELPS CUSTOM IMAGE WEAR | Supplies | 818.00 |
| PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | Postage & Shipping | 141.59 |
| PITNEY BOWES INC | Postage & Shipping | 1,007.30 |
| PLEASANT VALLEY REDI-MIX INC | Supplies | 537.00 |
| PRAIRIE FARMS DAIRY | Kitchen Supplies | 1,332.15 |
| PRECISION TRANSCRIPTION LLC | Physician Dictation Services | 167.88 |
| QC ANALYTICAL SERVICES LLC | Commercial Services | 502.00 |
| QUAD CITY TIMES & MUSCATINE JOURNAL | Public Notices | 473.87 |
| QUADIENT FINANCE USA INC - POSTAL FUNDING | Postage & Shipping | 500.00 |
| QUILL CORPORATION | Supplies | 23.17 |
| RACOM CORPORATION | 800 MHz | 1,393.03 |
| RAMADA | Specialized Care & Treatment | 140.00 |
| RAWLINGS COMPANY | Ambulance Gross Revenue | 901.60 |
| RAYNOR DOOR CO INC OF THE QUAD CITIES | Maintenance | 799.00 |
| RDO TRUCK CENTER CO | Vehicle Supplies | 207.70 |

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| REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE | Supplies | 2,629.14 |
| RICHARD BLUNK | Medical Examiner | 4,905.00 |
| RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC | Supplies | 28,334.52 |
| RIVER VALLEY COOPERATIVE | State Gas Tax | 9,095.40 |
| RIVERSTONE GROUP INC | Supplies | 1,925.70 |
| ROCK ISLAND COUNTY SHERIFF - JAIL MED | Pharmacy Services | 445.00 |
| ROSS MEDICAL SUPPLY CO INC | Supplies | 809.69 |
| RUNGE MORTUARY | Transportation | 4,977.92 |
| S J SMITH WELDING SUPPLIES | Commercial Services | 827.94 |
| SADLER POWER TRAIN INC | Vehicle Supplies | 44.89 |
| SAFELITE FULFILLMENT INC - SAFELITE AUTOGLASS | Maintenance | 815.70 |
| SAFETY KLEEN CORP | Commercial Services | 608.50 |
| SALVATION ARMY | Subrecipient - Reimbursable Allotment | 52,012.36 |
| SCOTT AREA ELECTRONIC DEMANIFAC FACILITY | Supplies | 5.00 |
| SCOTT AREA RECYCLING CENTER | Recycling Services | 5,250.00 |
| SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS | Supplies | 125.63 |
| SCOTT COUNTY CLERK OF COURT | Attorney - Guardianship | 10.00 |
| SHIVE-HATTERY INC | Conservation Capital Improvement Projects | 12,672.55 |
| SIACC JUVENILE PROJECT - SOUTH IOWA AREA CRIME COM | Service Contracts | 1,463.52 |
| SIADSA - SOUTH IOWA JUVENILE DETENTION | Service Contracts | 20,764.70 |
| SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT | Supplies | 1,096.63 |
| SKYLINE CENTER INC | Contribution to Agencies | 1,765.87 |
| SPAHN & ROSE LUMBER CO | Conservation Capital Improvement Projects | 231.00 |
| STAPLES ADVANTAGE INC | Supplies | 198.49 |
| STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA | Laboratory Services | 503.50 |
| STERICYCLE INC | Commercial Services | 397.98 |
| STIVERS MIDWEST PRO UPFITTERS | Tech | 67,045.37 |
| STOREY KENWORTHY - MATT PARROTT | Supplies | 152.08 |
| STREICHES | Supplies | 126.10 |
| SYMMETRY ENERGY SOLUTIONS LLC - ECP | Utilities | 10,737.53 |
| SYSCO IOWA INC | Conservation Supplies | 1,726.92 |
| THOMPSON TRUCK & TRAILER INC | Vehicle Supplies | 105.60 |
| THRIVENT | Ambulance Gross Revenue | 59.70 |
| THRYV INC - DEX YP - DEX MEDIA | Commercial Services | 62.50 |
| TIPTON PHARMACY | MH - Medical Assistance | 80.00 |
| TODD MICHAEL MALONE | Medical Examiner | 475.00 |
| TRICARE FOR LIFE | Ambulance Gross Revenue | 201.77 |

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| ULINE | Supplies | 692.85 |
| UMB BANK NA | Trustee Expense | 250.00 |
| UNIFORM DEN INC | Supplies | 149.50 |
| UNITED HEALTHCARE RECOVERY SERVICES | Ambulance Gross Revenue | 457.19 |
| UNITYPOINT HEALTH - TRINITY | Crisis Services | 500,413.86 |
| US FOODSERVICE INC | Kitchen Supplies | 3,198.36 |
| VERA FRENCH COMMUNITY | Contribution to Agencies | 57,497.29 |
| VERA FRENCH SHERIDAN SPRINGS | Contribution to Agencies | 11,132.81 |
| VESTIS | Commercial Services | 137.58 |
| WAGNER PHARMACY | Pharmacy Services | 15.46 |
| WALBRIER WELL ASSOCIATION | Reimbursable Allotment | 700.00 |
| WDJ JANS CORP/AE OUTDOOR POWER DAVENPORT | Supplies | 1,199.20 |
| WELLPOINT IOWA INC - AMERIGROUP IOWA INC | Ambulance Gross Revenue | 112.05 |
| WELLS FARGO BANKS | Bank Service Charges | 2,043.47 |
| WOODHULL OIL CO - DBA BOLDUC AND SONS | Vehicle Supplies | 1,602.24 |
| WPS GH A | Ambulance Gross Revenue | 642.25 |
| YMCA OF IOWA MISSISSIPPI VALLEY | Administrative Expenses | 3,060.00 |
| GRAND TOTAL: | | <u>\$1,722,132.47</u> |