
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	Crisis Services	26,867.59
AGVANTAGE FS INC	Utilities	3,380.60
ALLIANT ENERGY / IPL	Utilities	2,112.51
ALTORFER MACHINERY CO	Maintenance	9,253.49
AMERICAN INDUSTRIAL DOOR CO	Supplies	331.19
AMN HEALTHCARE LANGUAGE SERVICES -STRATUS VIDEO L	Professional Services	209.88
AMY & OM INC	Specialized Care & Treatment	360.00
AMY MURPHY	Mileage	206.36
AMY SHANNON	Supplies	165.80
ARLEN BECK	Per Diem & Expenses	27.80
AVESIS INC - FIDELITY SECURITY LIFE	Vision	20,483.28
AXON ENTERPRISES INC - TASER INTERNATIONAL	Tech	18,447.80
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BAUER BUILT TIRE CTR	Vehicle Supplies	6,079.44
BEN LAYER	Professional Services	1,075.30
BERNARD FOOD INDUSTRIES INC	Kitchen Supplies	8,025.22
BERRY DUNN MCNEIL & PARKER	Tech	7,934.50
BETTENDORF POLICE DEPT	Salaries Overtime	232.87
BIO-TRON INC	Commercial Services	380.00
BI-STATE REGIONAL COMMISSION	Travel	23.48
BLAIR & FITZSIMMONS PC	229 - Attorney	335.80
BOBBY WILLIAMS	Supplies	275.00
BOUND TREE MEDICAL LLC	Supplies	1,215.20
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	812.90
BRUBAKER FLYNN & DARLAND PC	Attorney - Guardianship	1,540.00
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	3,975.00
BURKE CLEANERS	Supplies	686.78

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BUSH MOTTO CREEN KOURY & HALLIGAN PC	Liability Claims	3,030.50
CARDIOVASCULAR MEDICINE PC	Physician Services	99.95
CAREY SODAWASSER	Medical Examiner	190.00
CEDAR COUNTY AUDITOR	Salaries	7,148.14
CENGAGE LEARNING INC / GALE	Library Books	189.55
CENTER POINT LARGE PRINT	Library Books	197.19
CENTRAL IOWA DETENTION	Dental Services	345.00
CENTRAL SCOTT TELEPHONE CO	Telephone	1,034.84
CENTURY LAUNDRY DISTRIBUTING INC	Professional Services	778.10
CENTURYLINK	Telephone	3,515.26
CINTAS FIRST AID & SAFETY	Commercial Services	82.54
CITY OF BETTENDORF	Professional Services	1,175.00
CITY OF DAVENPORT	Professional Services	4,450.00
CITY OF DAVENPORT - FINANCE DEPT	Interest on Indebtedness	70,757.66
CITY OF ELDRIDGE	Maintenance	1,040.00
CITY OF WALCOTT	Utilities	54.08
CLAYTON SCHOMMER - SCHOMMER DENTAL	Dental Services	690.00
CLINTON AUTO GROUP	Maintenance	193.90
CLINTON COUNTY AUDITOR	Salaries	17,042.87
CLINTON COUNTY SHERIFF	Sheriff Transportation	448.36
CLINTON MUNICIPAL TRANSIT ADMINISTRATION	Other Expense	480.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	589.10
COMMUNITY CARE OF PLEASANT HILL LLC	MH - Residential	2,452.41
COMMUNITY HEALTH CARE INC	Contribution to Agencies	25,172.25
CREATIVE SERVICES OF NEW ENGLAND	Supplies	3,195.90
CROWE LLP	Tech	5,556.25
CRYSTALSTIL INC	Service Contracts	29.95

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DAN CONE GROUP	Maintenance	123.50
DAVENPORT PRINTING CO INC - DPC	Supplies	267.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies	503.13
DES MOINES REGISTER	Periodicals & Subscriptions	435.48
DESIGN SPECIALTIES INC	Kitchen Supplies	1,124.00
DICKSON COMPANY	Maintenance	1,134.00
DISTRICT 6 IOWA COUNTY RECORDERS	Memberships	30.00
DONALD SCHAEFFER	Medical Examiner	330.00
DOUGLAS GRENIER	Mileage	160.80
DSI MEDICAL SERVICES INC	Commercial Services	375.00
DSI PARTNERS LLC	Lease - Principal	1,653.45
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,026.00
EASTERN IOWA COMMUNITY COLLEGES - EICC	Schools of Instruction	9.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities	10,062.24
EASTERN IOWA TIRE INC	Maintenance	105.00
ELDRIDGE WELDING & ORNAMENTAL IRON	Supplies	166.00
EMPOWERING ABILITIES	Contribution to Agencies	16,768.25
FEIRER ENTERPRISES INC	Training & Professional Services	15,270.00
FRANKLIN COUNTY AUDITOR	Supplies	300.00
GALLAGHER, MILLAGE & GALLAGHER PLC	Attorney - Guardianship	2,375.00
GENESIS FIRSTMED PHARMACY	Pharmacy Services	51,451.86
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Hospital Services	101.64
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	858.40
GENESIS MEDICAL CENTER	Hospital Services	9,121.65
GENESIS MEDICAL CENTER / GENESIS HEALTH -DAVENPORT	Lease - Principal	3,542.58
GENESIS OCCUPATIONAL HEALTH	Administrative Expenses	33,089.28
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	66,468.44

GLOBAL SECURITY SERVICES LTD	Commercial Services	545.00
GOOD SOURCE SOLUTIONS	Kitchen Supplies	4,160.20
GOODWILL OF THE HEARTLAND	MR - Vocational	1,268.75
GPA LEGAL LLC	125 - Attorney	2,686.60
GRAINGER - W W GRAINGER INC	Supplies	32.22
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners	20,767.01
GREAT WESTERN SUPPLY CO	Supplies	108.78
GREENWOOD CLEANING SYSTEMS INC	Supplies	137.50
GTA 511 LLC - EUGENE DELPREORE	Rent	500.00
HALE PRINTING INC	Supplies	123.90
HANNAH BASSETT	Travel	36.18
HEALTH LIFT PHARMACY SERVICES LLC	Workers Comp Claims	508.76
HEARTLAND BUSINESS SYSTEMS	Professional Services	8,720.00
HEIDI KRAFKA	Legal Transcripts	1,143.90
HILLCREST FAMILY SERVICES	MH - Residential	12,217.10
HIX CORPORATION - QNC INC / QUIK N CRISPY	Supplies	779.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	2,000.00
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	36,420.24
HY-VEE INC	Supplies	41.98
IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS	Memberships	800.00
ILEA - TREASURER - STATE OF IOWA	Schools of Instruction	1,075.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	8,422.53
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	1,041.35
IOWA AMERICAN WATER CO	Utilities	331.74
IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING	Professional Services	122.50
IOWA PRISON INDUSTRIES - IPI	Supplies	457.86
IOWA SEX CRIMES INVESTIGATORS ASSOC - ISCIA	Schools of Instruction	175.00

IOWA STATE MEDICAL EXAMINER	Medical Examiner	4,309.94
IOWA STATE UNIVERSITY - REGISTRATION SERVICES	Supplies	330.00
IOWA TOTAL CARE	Ambulance Gross Revenue	132.23
ISAC	Schools of Instruction	1,570.00
J/J AUTO BODY	Liability Claims	5,694.83
JACKSON COUNTY AUDITOR	Salaries	6,584.55
JACKSON COUNTY SHERIFF	Sheriff Transportation	354.33
JAMES B GIBNEY	Medical Examiner	190.00
JAMIE JUST	Travel	210.00
JC LANDSCAPE & MAINTENANCE	Maintenance	625.00
JEREMY PESSMAN	Travel	365.00
JOEL WALKER LAW OFFICE	Attorney - Guardianship	2,265.00
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner	716.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	198.98
JOHNSON DISTRIBUTING INC	Commercial Services	105.00
JP GASWAY	Supplies	3,039.63
K & K TRUE VALUE HARDWARE	Supplies	139.28
KARA SULLIVAN CSR RPR	Legal Transcripts	27.00
KATRINA LOVING	Supplies	119.22
KENNETH F SCHOENAUER PC	229 - Attorney	175.20
KIMBERLY K BROWN	Legal Transcripts	577.50
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	52.79
LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	Maintenance	2,462.31
LANE & WATERMAN LLP	Liability Claims	3,848.04
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	1,765.76
LINDQUIST FORD INC	Maintenance	13,345.17
LINN COUNTY TREASURER	Professional Services	2,083.33

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LISA KLEIN	Civil Service Costs	60.00
LORI ELAM	Travel	140.00
MAD PROPERTIES COOP	Rent	500.00
MARIA KOBELENSKE	Per Diem & Expenses	29.90
MARK PHIPPS	Mileage	397.98
MARTIN EQUIP OF IA-IL INC	Maintenance	1,785.33
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	4,996.34
MEDIACURRENT INTERACTIVE SOLUTION LLC	Professional Services	2,500.00
MEDICAL ASSOCIATES CLINIC PC	229 - 5 Day - Physician	359.00
MENARDS	Conservation Capital Improvement Projects	3,098.54
MENARDS - MUSCATINE	Supplies	50.87
MERCER COUNTY SHERIFF	Extradition of Prisoners	7,425.00
MERCY MEDICAL CENTER - CLINTON - MERCYONE CLINTON	229 - 5 Day - Hospital	6,060.00
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies	135.95
MICHELLE STROEHLE	Legal Transcripts	150.50
MIDAMERICAN ENERGY	Building	20,418.07
MIDWEST DOOR SPECIALISTS	Maintenance	1,410.00
MIDWEST PEST MANAGEMENT LLC	Maintenance	45.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies	563.73
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance	13,968.85
MOBILE HEALTH RESOURCES - EMS SURVEY TEAM	Professional Services	1,007.01
MOCIC - MID-STATES ORGANIZED CRIME INFORMATION CTR	Memberships	200.00
MOLINA HEALTHCARE OF IOWA INC	Ambulance Gross Revenue	243.92
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies	169.45
MTI DISTRIBUTING INC	Vehicle Supplies	359.31
MULGREW OIL AND PROPANE	Utilities	1,753.90
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	68.70

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MUSCATINE COUNTY SHERIFF - TRANSPORTATION	Sheriff Transportation	1,761.39
MUSCATINE LEGAL SERVICES	229 - Attorney	100.30
MUTUAL WHEEL CO	Vehicle Supplies	1,003.02
NAPA DAVENPORT - MPEC	Supplies	826.17
NAPA DEWITT - MPEC	Tech	942.61
NATIONWIDE - PROCESSING CENTER	Liability Claims	5,015.00
NEARMAP US INC	SBITA Contract	16,234.50
NEW CHOICES INC - NCI	Contribution to Agencies	1,932.84
NORTH SCOTT PRESS	Periodicals & Subscriptions	54.44
NOTT COMPANY	Vehicle Supplies	240.37
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	869.99
OFFICE MACHINE CONSULTANTS INC	Maintenance	2,409.40
OPTIMAE LIFESERVICES	MH - Residential	7,023.35
ORA ORTHOPEDICS PC	Workers Comp Claims	1,443.37
PAIGE HILLYER	Professional Services	1,500.00
PANTHER UNIFORMS INC	Supplies	875.15
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	125.68
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies	1,140.09
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	22,951.44
PHELPS CUSTOM IMAGE WEAR	Supplies	69.44
PHOENIX SUPPLY	Commissary Inmate Surcharge Use	5,562.70
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	20,000.00
PLASTOCON INC	Building	1,295.36
PRAIRIE FARMS DAIRY	Kitchen Supplies	2,031.59
PRECISION AIR HEATING & AIR CONDITIONING INC	Maintenance	672.44
PRECISION DYNAMICS CORP - PDC	Supplies	1,663.87
PRECISION TRANSCRIPTION LLC	Physician Dictation Services	34.25

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PRINCIPAL CUSTODY SOLUTIONS	Bank Service Charges	2,500.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Commissary Inmate Surcharge Use	1,200.00
RACOM CORPORATION	Equipment	3,359.69
RADIOLOGY GROUP PC SC	Hospital Services	882.99
RAYNOR DOOR CO INC OF THE QUAD CITIES	Liability Claims	659.00
REM IOWA COMMUNITY SERVICES INC	Contribution to Agencies	8,437.40
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Maintenance	1,742.05
RICH MOHR	Mileage	385.92
RICHARD VERMEER DO	Professional Services	7,916.67
RILCO SAFETY SUPPLY	Supplies	262.50
RIVER VALLEY COOPERATIVE	Utilities	4,777.35
RIVERBEND SIGNWORKS	Building	1,328.93
RIVERSTONE GROUP INC	Supplies	3,077.63
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice	140.39
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Pharmacy Services	2,559.63
ROCK VALLEY PHYSICAL THERAPY	Workers Comp Claims	3,773.09
ROEDERER TRANSFER & STORAGE	Commercial Services	234.00
ROSS MEDICAL SUPPLY CO INC	Supplies	1,802.70
ROTARY CLUB OF NORTH SCOTT	Memberships	200.00
ROY R FISHER - NELSON VALUATION INC	Professional Services	5,900.00
RUNGE MORTUARY	Burial	6,208.44
S J SMITH WELDING SUPPLIES	Commercial Services	49.91
SALVATION ARMY	Subrecipient - Reimbursable Allotment	53,581.83
SANDRA FINK- STITCHES BY SANDI	Supplies	117.00
SARAH J DITTMER	Legal Transcripts	226.20
SCOTT AREA LANDFILL	Commercial Services	34.71
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Supplies	125.63

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SCOTT COUNTY EXTENSION OFFICE - ISU	Schools of Instruction	450.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	170.42
SIADSA - SOUTH IOWA JUVENILE DETENTION	Pharmacy Services	10,173.67
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Vehicle Supplies	1,997.87
SKYLINE CENTER INC	Contribution to Agencies	1,777.86
SOUTHWEST IOWA JUVENILE EMERGENCY SERVICE	Service Contracts	10,000.00
SPAHN & ROSE LUMBER CO	Conservation Capital Improvement Projects	5,665.00
STAPLES ADVANTAGE INC	Supplies	139.05
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	110.40
STEALTH PARTNER GROUP	Stop Loss	58,098.48
STERICYCLE INC	Commercial Services	397.98
STONE CONSULTING INC D/B/A STONE ENVIRONMENTAL	Professional Services	2,750.00
STRYKER SALES CORPORATION	Commercial Services	2,736.00
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities	18,224.02
TAMMY MUTKA- RAW IMAGES ART & PHOTOGRAPHY	Building	900.00
TESKE PET & GARDEN CENTER	Supplies	23.38
THOMPSON TRUCK & TRAILER INC	Maintenance	53,302.45
THRYV INC - DEX YP - DEX MEDIA	Commercial Services	62.50
TODD MICHAEL MALONE	Medical Examiner	95.00
TRANSITIONS MENTAL HEALTH SERVICES	Contribution to Agencies	12,500.00
TRI-CITY FIRE PROTECTION INC	Maintenance	120.00
TYRONE ORR	Per Diem & Expenses	26.40
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	2,525.66
UNIFORM DEN INC	Supplies	4,408.55
UNITED HEALTHCARE RECOVERY SERVICES	Ambulance Gross Revenue	4,516.52
UNITYPOINT HEALTH - TRINITY	Crisis Services	550,302.04
US FOODSERVICE INC	Kitchen Supplies	3,332.72

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VANGUARD APPRAISALS INC	Professional Services	825.00
VERA FRENCH COMMUNITY	Contribution to Agencies	35,134.48
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	11,900.59
VERIZON WIRELESS	Telephone	10,521.84
VESTIS	Commercial Services	137.58
WDSI INC	Maintenance	3,660.00
WEERTS FUNERAL HOME	Transportation	1,500.00
WELLPOINT IOWA INC - AMERIGROUP IOWA INC	Ambulance Gross Revenue	187.06
WILLIAM JEROME	Medical Examiner	2,100.00
WOODHULL OIL CO - DBA BOLDUC AND SONS	Vehicle Supplies	4,383.04
ZOLL MEDICAL CORPORATION	Supplies	3,520.77
GRAND TOTAL:		<u><u>\$1,733,693.58</u></u>