
424 WARNING SYSTEMS	Maintenance	292.08
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	24,336.55
ACCO	Conservation Capital Improvement Projects	913.64
ADVANCED CORRECTIONAL HEALTHCARE INC	Pharmacy Services	129.55
AGVANTAGE FS INC	Utilities	2,287.91
AHLERS & COONEY PC	Professional Services	4,741.10
ALBERT HESS	Reimbursable Allotment	700.00
ALISHA MARTINEZ	Extradition of Prisoners	245.00
ALLIANT ENERGY / IPL	Utilities	2,447.86
ALTORFER MACHINERY CO	Maintenance	2,606.62
AMN HEALTHCARE LANGUAGE SERVICES -STRATUS VIDEO L	Professional Services	219.42
AMY & OM INC	Specialized Care & Treatment	210.00
ANN FOTIADIS KANDIS	Medical Director	1,137.00
ARLEN BECK	Per Diem & Expenses	27.80
ARMOR UP AMERICA	Administrative Expenses	203.00
ASCENDANCE TRUCKS LLC	Vehicle Supplies	194.69
AT & T	Telephone	0.65
BARBARA HARRE MD	Medical Examiner	525.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BAUER BUILT TIRE CTR	Vehicle Supplies	693.32
BENJAMIN LETURE	Travel	90.00
BERRY DUNN MCNEIL & PARKER	Tech	6,811.00
BETTENDORF PUBLIC LIBRARY	Supplies	18.00
BI INC - GEO GROUP COMPANY	Rent	891.75
BI-STATE REGIONAL COMMISSION	Travel	26.46
BLACK HAWK COUNTY TREASURER	Medical Examiner	290.00
BMC SOFTWARE INC	Maintenance	21,821.03
BOB BARKER CO	Building	8,979.75
BONNIE MOELLER	Professional Services	50.00
BOUND TREE MEDICAL LLC	Supplies	847.74
BRIAN BURKHOLDER	Supplies	175.00
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	Contribution to Agencies	34.20
BURKE CLEANERS	Professional Services	43.01
BURLINGTON TRAILWAYS	Direct Assistance Payments	1,607.19
CALHOUN-BURNS AND ASSOCIATES INC - CBA	Professional Services	1,318.00
CARDIOVASCULAR MEDICINE PC	Physician Services	143.47
CAREY SODAWASSER	Medical Examiner	285.00

CAROSH COMPLIANCE SOLUTIONS LLC	Professional Services	3,840.00
CARS TRUCKS & VANS REP	Maintenance	943.80
CEDAR COUNTY AUDITOR	Salaries	7,148.14
CENGAGE LEARNING INC / GALE	Library Books	437.84
CENTER FOR ACTIVE SENIORS INC - CASI	Reimbursable Allotment	15.00
CENTURY LAUNDRY DISTRIBUTING INC	Maintenance	373.85
CENTURYLINK	Telephone	1,794.67
CERRO GORDO COUNTY SHERIFF	Sheriff Transportation	31.90
CHALLENGE TO CHANGE INC	Professional Services	15,850.00
CHERYL HAGEMAN	Witness Fees	182.00
CHIZEK FAMILY EYECARE INC- D/B/A -ADVANCED EYECARE	Supplies	155.00
CHRISTOPHER M POSEY , DO	Medical Director	5,969.25
CIGNA	Ambulance Gross Revenue	814.50
CINDI GRAMENZ	Per Diem & Expenses	27.10
CINTAS FIRST AID & SAFETY	Commercial Services	81.46
CISION US INC	Liability Claims	485.00
CITY OF BUFFALO	Rent	300.00
CITY OF DAVENPORT - FINANCE DEPT	Compensated Absences	77,911.03
CITY OF ELDRIDGE	Rent	400.00
CITY OF LECLAIRE	Utilities	59.50
CITY OF WALCOTT	Utilities	54.08
CLINTON COUNTY SHERIFF	Sheriff Transportation	866.00
CLINTON COUNTY SHERIFF	Juvenile Justice	35.60
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	2,076.00
COMPASSION COUNSELING INC	Professional Services	237.94
CORVEL HEALTHCARE CORPORATION	Workers Comp Claims	586.02
CORY HUTCHESON	Extradition of Prisoners	245.00
CS TECHNOLOGIES INC	Internet Line Charges	8,766.67
CULLIGAN OF DAVENPORT	Professional Services	70.70
CUMMINS INC	Building	8,106.04
CUSTOM WOOD CREATIONS INC	Park Maintenance	1,545.00
D & D ASSOCIATES INC	Professional Services	2,225.00
DAKOTA SUPPLY GROUP INC - DSG	Vehicle Supplies	1,490.00
DANIEL BAILEY	Travel	55.00
DAVENPORT PUBLIC LIBRARY	Supplies	87.00
DBHMS - NEST BUILDERS INC	Building	975.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	3,486.48
DICKINSON BRADSHAW FOWLER & HAGEN PC	Professional Services	75,840.00

DIRECTV	Commercial Services	478.71
DONALD SCHAEFFER	Medical Examiner	220.00
DULTMEIER SALES INC	Vehicle Supplies	60.00
EAGLE POINT ENERGY HOLDINGS LLC	Utilities	759.33
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,431.00
EASTERN IOWA COMMUNITY COLLEGES - EICC	Schools of Instruction	689.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities	4,080.32
ELDRIDGE ELECTRIC & WATER	Utilities	2,059.01
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	2,403.62
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Maintenance	1,135.00
EMC INSURANCE COMPANIES	Maintenance	12,683.00
EMPOWERING ABILITIES	Contribution to Agencies	15,591.69
ENVIRO SAFETY PRODUCTS/GUARDIAN SAFETY & SUPPLY	Supplies	1,537.80
ESTHER J DEAN	229 - Attorney	136.80
FASTENAL CO	Vehicle Supplies	116.00
FIDLAR TECHNOLOGIES INC	SBITA Contract	42,500.00
GALLS - AN ARAMARK COMPANY	Supplies	323.58
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	893.76
GENESIS FIRSTMED PHARMACY	Pharmacy Services	1,057.61
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	155.05
GENESIS MEDICAL CENTER	Hospital Services	2,463.55
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	5,194.40
GENESIS OCCUPATIONAL HEALTH	Commercial Services	545.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Physician Services	2,351.15
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Vehicle Supplies	134.82
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	1,234.35
GIERKE-ROBINSON CO INC	Supplies	113.30
GINA CARTER	Commercial Services	200.00
GOOD SOURCE SOLUTIONS	Kitchen Supplies	4,428.75
GOODWILL OF THE HEARTLAND	MR - Vocational	1,675.08
GOODWIN TUCKER GROUP	Tech	971.06
GRAINGER - W W GRAINGER INC	Supplies	145.59
GRAYBAR ELECTRIC CO INC	Building	195.90
GREAT LAKES COMPOSITE LLC	Equipment	17,124.72
GREAT WESTERN SUPPLY CO	Maintenance	472.27
HAGERTY EARTHWORKS LLC	Other Improvements/Space Utilization	34,807.31
HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS	Professional Services	180.00
HARRIS GOLF CARS	Golf Cart Repair	1,962.66

HAWKEYE PAVING CORP	Infrastructure	253,660.82
HEALTH ALLIANCE	Ambulance Gross Revenue	164.09
HEALTH LIFT PHARMACY SERVICES LLC	Workers Comp Claims	68.16
HEIDI KRAFKA	Legal Transcripts	733.90
HEMPEL PIPE & SUPPLY INC	Supplies	314.10
HENRY SCHEIN INC	Supplies	1,973.56
HERITAGE AFFORDABLE LLC	Rent	25.00
HILLCREST FAMILY SERVICES	MH - Residential	12,265.46
HOLLY KAY	Medical Examiner	190.00
HOPE PRICE	Travel	226.10
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	557.50
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	29,552.54
ILLOWA ENTERPRISES INC	Maintenance	630.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	1,244.92
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	505.53
IOWA AMERICAN WATER CO	Utilities	267.78
IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING	Professional Services	70.00
IOWA DEPT OF NATURAL RESOURCES	Building	177,895.04
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	795.00
IOWA PRISON INDUSTRIES - IPI	Supplies	15,090.40
IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA	Memberships	250.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner	12,182.49
ISABEL BECKER	Schools of Instruction	300.00
ISOLVED BENEFIT SERVICES	Administrative Expenses	885.50
ITEC MANUFACTURING LLC	Maintenance	66.04
JACKSON COUNTY AUDITOR	Salaries	6,594.07
JAMES B GIBNEY	Medical Examiner	285.00
JC LANDSCAPE & MAINTENANCE	Maintenance	1,800.00
JEFFERY ACKLEY	Extradition of Prisoners	140.00
JILL R DANKERT	Legal Transcripts	254.00
JOANNE MILLER	Medical Director	852.75
JOHNSON COUNTY SHERIFF	Sheriff Transportation	129.30
JOHNSON COUNTY SHERIFF	Professional Services	650.00
JOHNSON DISTRIBUTING INC	Commercial Services	112.00
JORJAY INC - D/B/A COMMERCIAL PRINTERS	Commercial Services	290.00
JP GASWAY	Supplies	1,315.50
K & K TRUE VALUE HARDWARE	Supplies	37.69

KARA SULLIVAN CSR RPR	Legal Transcripts	212.00
KENNETH F SCHOENAUER PC	229 - Attorney	248.20
KEYSTONE INTERPRETING SOLUTIONS, INC	Professional Services	1,118.00
KIMBERLY K BROWN	Legal Transcripts	190.00
KRM STENOGRAPHY LLC	Legal Transcripts	755.08
KUNAU IMPLEMENT COMPANY	Vehicle Supplies	43.75
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	51.53
LAWSON PRODUCTS INC	Supplies	804.58
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	766.75
LINDQUIST FORD INC	Liability Claims	11,217.01
LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER	Rent	400.00
MACKAY MITCHELL ENVELOPE COMPANY	Supplies	3,326.25
MAIL SERVICES LLC	Postage & Shipping	7,121.25
MARIA KOBELENSKE	Per Diem & Expenses	29.90
MBR INC - MECHANICAL & BUILDING REPAIR	Maintenance	174.85
MCGRATH FORD HYUNDAI GENESIS KIA	Direct Charge	177,807.01
MCKESSON MEDICAL SURGICAL INC - MMSGs	Supplies	479.19
MEDLINE INDUSTRIES INC	Supplies	493.21
MENARDS	Conservation Supplies	4,703.10
MERCER COUNTY SHERIFF	Extradition of Prisoners	4,235.00
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Vehicle Supplies	6.59
MIDAMERICAN ENERGY	Building	38,834.86
MIDWEST CARD AND ID SOLUTIONS	Maintenance	3,250.00
MIDWEST MAILWORKS INC	Postage & Shipping	25,150.24
MIDWEST PEST MANAGEMENT LLC	Commercial Services	215.00
MIDWEST PROPERTY HOLDINGS LLC	Rent	1,600.00
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance	13,893.89
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies	2,044.18
MPH INDUSTRIES INC	Tech	5,870.00
MSA PROFESSIONAL SERVICES INC	Professional Services	850.00
MULGREW OIL AND PROPANE	Utilities	2,010.07
MUSCATINE COUNTY	Salaries	10,984.37
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	45.90
MUSCATINE COUNTY SHERIFF - TRANSPORTATION	Sheriff Transportation	1,008.47
MUSCATINE LEGAL SERVICES	229 - Attorney	201.80
NATIONWIDE	Insurance Premiums	100.00
NEW CHOICES INC - NCI	Contribution to Agencies	2,304.12
NICOLE QUINN	Commissary Inmate Surcharge Use	382.50

NORTH IOWA JUVENILE DETENTION SERVICES	Pharmacy Services	46.48
NORTH SCOTT PRESS	Memberships	185.71
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Tech	418.50
NORTHWEST MECHANICAL INC	Maintenance	586.00
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	7.74
OFFICE MACHINE CONSULTANTS INC	Maintenance	6,044.60
ONMEDIA A DIVISION OF MEDIACOM BUSINESS	Reimbursable Allotment	1,175.00
OPTIMAE LIFESERVICES	Professional Services	74.98
ORA ORTHOPEDICS PC	Physician Services	1,491.26
OSCAR INSURANCE	Ambulance Gross Revenue	449.57
PAIGE HILLYER	Professional Services	1,500.00
PANTHER UNIFORMS INC	Supplies	4,521.46
PAPA JOHN'S PIZZA - PJ IOWA LC	Other Expense	315.15
PARAGON COMMERCIAL INTERIORS INC	Building	41,214.49
PARK VIEW WATER AND SANITARY DISTRICT	Utilities	3,295.08
PATRICIA ROLFSTAD	Attorney - Guardianship	1,250.00
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies	108.23
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	24,979.73
PHAB- PUBLIC HEALTH ACCREDITATION BOARD	Reimbursable Allotment	8,400.00
PHELAN TUCKER LAW LLP	229 - Attorney	266.00
PHOENIX SUPPLY	Commissary Inmate Surcharge Use	367.50
PITNEY BOWES INC	Maintenance	3,102.32
PRAIRIE FARMS DAIRY	Kitchen Supplies	2,441.23
PRECISION AIR HEATING & AIR CONDITIONING INC	Maintenance	153.00
PRECISION TRANSCRIPTION LLC	Physician Dictation Services	163.88
PROFORMA XTREME LLC	Other Expense	2,753.65
QC METALLURGICAL LAB INC - QCML	Commercial Services	200.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	1,574.55
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	90.00
QUAD CORPORATION INC /AMS	Recruitment	275.00
RACOM CORPORATION	Infrastructure	1,514.89
RADIOLOGY GROUP PC SC	Hospital Services	271.26
RANDY WHITE	Ambulance Gross Revenue	1,354.49
RENT QC LLC	Rent	795.00
REM IOWA COMMUNITY SERVICES INC	Contribution to Agencies	843.74
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies	398.46
RICHARD VERMEER DO	Professional Services	384.84
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies	13,798.00

RIVER VALLEY COOPERATIVE	State Gas Tax	5,781.64
RK GRAPHICS	Liability Claims	175.00
ROBERT JACKSON	Extradition of Prisoners	140.00
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Pharmacy Services	1,068.53
ROCK VALLEY PHYSICAL THERAPY	Workers Comp Claims	183.10
ROSS MEDICAL SUPPLY CO INC	Supplies	995.22
ROTO ROOTER SEWER CLEANING CO	Professional Services	174.00
SALVATION ARMY	Subrecipient - Reimbursable Allotment	55,360.22
SCHEBLER CO	Vehicle Supplies	389.30
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Building	35.50
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Building	1,092.06
SCOTT AREA LANDFILL	Commercial Services	57.96
SCOTT AREA RECYCLING CENTER	Recycling Services	5,250.00
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Supplies	354.38
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Supplies	39.00
SCOTT COUNTY FLEET SERVICES	Maintenance	521.23
SCOTT COUNTY INFORMATION TECHNOLOGY	Telephone	5,866.25
SCOTT COUNTY MEDIC EMS -EMERGENCY MEDICAL SERVICES	Workers Comp Claims	915.06
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	48.80
SEAT - STATE ELECTION ADMINISTRATIVE TRAINING	Memberships	200.00
SEATWORKS LLC	Tech	2,663.96
SEIDL & SEIDL PLC	229 - Attorney	170.00
SHIVE-HATTERY INC	Conservation Capital Improvement Projects	4,021.59
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	9,435.00
SIGARMS INC - SIG SAUER INC	Tech	663.00
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Supplies	14,286.61
SKYLINE CENTER INC	MR - Vocational	406.33
SODERSTROM DERMATOLOGY CENTER SC	Physician Services	117.82
SPAHN & ROSE LUMBER CO	Park Maintenance	642.75
STAPLES ADVANTAGE INC	Supplies	56.05
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	21.42
STEVE NITZ / CAPITAL SANDBLASTING	Maintenance	800.00
STEVEN ADAMS - SHACKS LLC	Commercial Services	350.00
STEVE'S MIRROR & GLASS LTD	Building	1,170.23
THE M.A.D. THERAPY PLLC	Workers Comp Claims	140.00
THE SIGN PALACE INC	Building	1,800.00
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	2,091.18
TIPTON PHARMACY	MH - Medical Assistance	105.00
TOWER SITES INC	Rent	1,112.00
TRANE US INC	Maintenance	3,867.54

TRIMBLE FUNERAL HOME & CREMATORY	Burial	1,755.65
TYRONE ORR	Per Diem & Expenses	26.40
UNITED OF OMAHA INSURANCE CO.	Ambulance Gross Revenue	243.65
US FOODSERVICE INC	Kitchen Supplies	2,966.88
VERA FRENCH COMMUNITY	Specialized Care & Treatment	13,629.69
VERIZON WIRELESS	Telephone	10,132.44
VESTIS	Commercial Services	210.51
WAYNE KRAFT	Per Diem & Expenses	27.10
WEBSITES TO IMPRESS INC - TEAM WTI	Professional Services	298.00
WELLMARK	Ambulance Gross Revenue	384.29
WELLPOINT IOWA INC - AMERIGROUP IOWA INC	Ambulance Gross Revenue	177.70
WELLS FARGO BANKS	Bank Service Charges	2,148.15
WEX BANK	Vehicle Supplies	2,700.36
WILLIAM JEROME	Medical Examiner	1,950.00
WOLD ARCHITECTS & ENGINEERS INC	Building	941.14
WOODBURY COUNTY SHERIFF	Sheriff Transportation	145.00
WPS GHSA	Ambulance Gross Revenue	955.09
YES COMMUNITIES OP LP - YES COMPANIES EXP LLC	Rent	968.30
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	3,260.00
YOUTH SHELTER CARE OF NORTH CENTRAL IOWA INC	Service Contracts	278.53
ZOLL DATA SYSTEMS	Maintenance	31,653.41
ZOLL MEDICAL CORPORATION	Supplies	498.56
GRAND TOTAL:		<u>\$1,642,174.81</u>