

ADVANTAGE - ARBOR MASTERS	Professional Services	2,578.20
ADVANTAGE WEED & FEED	Commercial Services	511.50
AETNA	Ambulance Gross Revenue	425.28
AGVANTAGE FS INC	Utilities	3,464.59
ALLIANT ENERGY / IPL	Utilities	162.68
ALTORFER MACHINERY CO	Vehicle Supplies	559.60
AMN HEALTHCARE LANGUAGE SERVICES	Professional Services	96.99
ARLEN BECK	Per Diem & Expenses	27.90
ASCENDANCE TRUCKS LLC	Vehicle Supplies	1,120.86
AT & T MOBILITY - SEI PROCESSING	Telephone	3,611.59
B & B DRAIN TECH QC INC	Commercial Services	704.00
BARBARA HARRE MD	Medical Examiner	3,600.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BAUER BUILT TIRE CTR	Vehicle Supplies	673.22
BETTENDORF POLICE DEPT	Salaries Overtime	429.50
BETTENDORF PUBLIC LIBRARY	Supplies	50.00
BEVERLY K BLEIGH	Legal Transcripts	5.50
BI INC - GEO GROUP COMPANY	GPS Monitoring	681.45
BIO-TRON INC	Maintenance	1,885.00
BOB BARKER CO	Supplies	156.79
BOUND TREE MEDICAL LLC	Supplies	8,757.28
BRECKENRIDGE PARTNERS LLP	Rent	860.00
BRIAN HUFF	Vehicle Supplies	20.05
BRUS CONSTRUCTION LLC	Building	175,219.59
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	4,100.00
BUSH MOTTO CREEN KOURY & HALLIGAN PC	Workers Comp Claims	13,762.50
C F HAINES TRUCKING LLC / HAINES TRUCKING	Park Maintenance	233.58
CAREY SODAWASSER	Medical Examiner	630.00
CENTRAL IOWA DETENTION	Pharmacy Services	729.74
CENTRAL SCOTT TELEPHONE CO	Telephone	1,253.76
CENTURY LAUNDRY DISTRIBUTING INC	Maintenance	1,318.09
CENTURLINK	Telephone	370.72
CINDI GRAMENZ	Per Diem & Expenses	27.17
CITY OF DAVENPORT - FINANCE DEPT	Compensated Absences	48,999.24
CLAYTON SCHOMMER - SCHOMMER DENTAL	Dental Services	5,551.00
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	21,945.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	820.70

COMMUNITY HEALTH CARE INC	Contribution to Agencies	25,172.25
COMPASS MINERALS AMERICA	Supplies	26,985.97
CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK	Commercial Services	33.57
CORVEL HEALTHCARE CORPORATION	Workers Comp Claims	344.22
COZO	Memberships	100.00
CRAWFORD COMPANY INC	Maintenance	1,805.00
CS TECHNOLOGIES INC	Internet Line Charges	3,420.00
CULLIGAN OF DAVENPORT	Supplies	50.45
DAVENPORT PRINTING CO INC - DPC	Commercial Services	366.00
DAVENPORT PUBLIC LIBRARY	Supplies	11.00
DAVID L BONDE	Mileage	630.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies	881.63
DENNIS HOFFMAN	Vehicle Supplies	20.00
DES MOINES REGISTER	Periodicals & Subscriptions	4.16
DICKSON	Maintenance	1,134.00
DIRECTV	Commercial Services	375.37
DISTRICT 6 IOWA COUNTY RECORDERS	Memberships	30.00
DONALD SCHAEFFER	Medical Examiner	840.00
DOORS INC	Supplies	109.00
DSI MEDICAL SERVICES INC	Commercial Services	305.00
EAGLE POINT ENERGY HOLDINGS LLC	Utilities	390.34
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,390.50
EAST CENTRAL DISTRICT ISAA	Per Diem & Expenses	350.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities	12,341.33
ELECTRIC PUMP LLC	Park Maintenance	1,758.01
EOCENE ENVIRONMENTAL GROUP, INC	Reimbursable Allotment	835.00
FBG SERVICE CORPORATION	Commercial Services	5,987.41
FIRSTWATCH SOLUTIONS INC	Maintenance	5,628.84
FREDERICK HALL	Commissary Inmate Surcharge Use	615.00
FRED'S TOWING INC	Professional Services	290.00
GENESIS FIRSTMED PHARMACY	Pharmacy Services	23,439.53
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	1,570.21
GENESIS HEALTH SYSTEM-GENESIS MEDICAL CENTER DAV	Lease - Principal	6,716.73
GENESIS MEDICAL CENTER	Hospital Services	7,804.82
GENESIS OCCUPATIONAL HEALTH	Recruitment	712.60
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	5,444.42
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Supplies	1,175.13

GLOBAL SECURITY SERVICES LTD	Commercial Services	2,378.33
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners	20,358.00
GT SPORTS UNLIMITED	Supplies	52.00
HALE PRINTING INC	Vehicle Supplies	33.64
HAMMER TIME IMPROVEMENT	Other Improvements/Space Utilization	2,110.00
HANNAH NIEMANN	Legal Transcripts	12.50
HAPPY JOE'S - LE CLAIRE	Maintenance	180.00
HEALTH LIFT PHARMACY SERVICES LLC	Workers Comp Claims	2,193.50
HENRY COUNTY SHERIFF - CAMBRIDGE	Extradition of Prisoners	12,141.00
HENRY SCHEIN INC	Reimbursable Allotment	434.60
HERITAGE PETROLEUM, LLC	Vehicle Supplies	16,363.80
HOLLY KAY	Medical Examiner	1,785.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	2,200.00
HUMILITY HOMES & SERVICES INC	Rent	44,006.28
ILEA - TREASURER - STATE OF IOWA	Schools of Instruction	1,650.00
INNOVATIVE INTERFACES INC	Maintenance	6,738.14
INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA	Memberships	300.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	530.85
IOWA ACIG LLC	Rent	700.00
IOWA AMERICAN WATER CO	Utilities	250.55
IOWA COMMUNICATIONS NETWORK	Telephone	8.60
IOWA DARE	Supplies	100.00
IOWA GOLF ASSOCIATION	Memberships	750.00
IOWA PRISON INDUSTRIES - IPI	Supplies	217.14
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Memberships	30.00
IOWA STATE ASSOC OF ASSESSORS - ISAA	Memberships	2,800.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner	1,900.00
ISAC	Schools of Instruction	1,320.00
ISOLVED BENEFIT SERVICES	Administrative Expenses	857.50
JAMES B GIBNEY	Medical Examiner	945.00
JEFFERSON PARTNERS LP/JEFFERSON LINES	Direct Assistance Payments	1,370.67
JOHN DEERE FINANCIAL	Vehicle Supplies	749.85
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner	319.91
JOHNSON DISTRIBUTING INC	Commercial Services	227.00
JP GASWAY	Supplies	5,171.75
K & K TRUE VALUE HARDWARE	Supplies	113.83
KARL EMERGENCY VEHICLES-KARL CHEVROLET INC	Maintenance	718.27

KARLA LESTER	Legal Transcripts	1,225.50
KATRINA LOVING	Supplies	49.18
KENNETH CROSLY	Ambulance Gross Revenue	323.08
KIMBERLY CHRYSLER - KIMBERLY CAR CITY	Maintenance	2,129.20
KNOX COUNTY SHERIFFS DEPT	Extradition of Prisoners	10,740.00
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	73.92
LANGUAGE LINE LLC	Other Expense	19.50
LAURA KAUTH	Schools of Instruction	852.00
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Reimbursable Allotment	267.80
LINDQUIST FORD INC	Maintenance	8,017.21
LINN COUNTY TREASURER	Professional Services	2,083.33
LORI F MATTHAIDESS	Legal Transcripts	1,240.00
LOVEWELL FENCING INC	Conservation Capital Improvement Projects	3,650.00
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners	4,028.91
MARSHALL & SWIFT	Periodicals & Subscriptions	688.20
MARTIN EQUIP OF IA-IL INC	Vehicle Supplies	3,260.12
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	2,633.02
MENARDS	Building	2,485.74
MENARDS - MUSCATINE	Park Maintenance	119.64
MERCURY MEDICAL	Supplies	2,757.59
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Maintenance	173.08
MICHELLE STROEHLE	Legal Transcripts	1,800.00
MIDAMERICAN ENERGY	Utilities	8,861.72
MIDWEST MAILWORKS INC	Reimbursable Allotment	142.87
MIDWEST PEST MANAGEMENT LLC	Commercial Services	332.42
MIDWEST WHEEL COMPANIES	Vehicle Supplies	931.62
MILLS CHEVROLET	Vehicle Supplies	378.61
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance	14,096.28
MINUTEMAN PRESS	Supplies	258.14
MISSISSIPPI VALLEY CREMATION & DIRECT BURIAL	Burial	1,095.00
MOCIC - MID-STATES ORGANIZED CRIME INFORMATION CTR	Schools of Instruction	250.00
MODERN PIPING SERVICE - QUAD CITIES	Maintenance	1,596.63
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies	1,828.99
MSA PROFESSIONAL SERVICES INC	Professional Services	13,018.31
MULGREW OIL AND PROPANE	Utilities	46.65
MULLEN COUGHLIN	Liability Claims	11,345.50
MUTUAL WHEEL CO	Vehicle Supplies	198.20

NICUSA INC - IOWA DIVISON	Service Delivery Fee	627.26
NORTH SCOTT PRESS	Commercial Services	1,000.37
OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Recruitment	3,616.00
OERTEL SHEET METAL	Vehicle Supplies	2,408.58
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	400.00
OFFICE MACHINE CONSULTANTS INC	Maintenance	9,718.15
ONMEDIA A DIVISION OF MEDIACOM BUSINESS	Reimbursable Allotment	785.00
ORA ORTHOPEDICS PC	Physician Services	4,700.30
PANTHER UNIFORMS INC	Supplies	1,971.68
PARAGON COMMERCIAL INTERIORS INC	Tech	523.25
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	532.49
PATRICIA ROLFSTAD	Attorney - Guardianship	675.00
PEPSI-COLA BOTTLING CO	Conservation Supplies	106.22
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	25,240.47
PHOENIX SUPPLY	Commissary Inmate Surcharge Use	2,526.00
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	40,000.00
PITNEY BOWES INC	Postage & Shipping	821.63
POOL'S WELDING	Vehicle Supplies	162.01
PORTER LEE CORPORATION	Supplies	1,795.00
PRAIRIE FARMS DAIRY	Kitchen Supplies	2,366.02
PRECISION TRANSCRIPTION LLC	Physician Dictation Services	182.14
PRINTERS MARK	Supplies	25.00
PROMET SOLUTIONS CORP/PROMET SOURCE	Tech	29,600.00
QCII LLC- SERVPRO OF DAVENPORT/BETTENDORF/MOLINE/	Building	13,583.08
QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT	Vehicle Supplies	171.99
QUALITY POWER SOLUTIONS LLC	Maintenance	627.50
QUINN ELECTRIC CORP	Maintenance	201.98
RACOM CORPORATION	Maintenance	218,997.39
RADIOLOGY GROUP PC SC	Hospital Services	961.59
RAMADA	Rent	60.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance	730.00
RECORDABLES INC	Other Risk Management Costs	5,150.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Maintenance	422.35
RICHARD BLUNK	Medical Examiner	4,875.00
RICHARD VERMEER DO	Professional Services	8,293.67
RILCO SAFETY SUPPLY	Supplies	525.40
RIVER ACTION INC	Professional Services	7,000.00

RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies	21,920.00
RIVER VALLEY COOPERATIVE	Utilities	4,883.52
RIVERSTONE GROUP INC	Supplies	1,626.46
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice	90.02
ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	35,490.00
ROCK VALLEY PHYSICAL THERAPY	Workers Comp Claims	4,331.94
ROSS MEDICAL SUPPLY CO INC	Supplies	1,390.57
ROTARY CLUB OF NORTH SCOTT	Memberships	225.00
ROTO ROOTER SEWER CLEANING CO	Professional Services	1,104.00
RUNGE MORTUARY	Burial	7,647.40
S J SMITH WELDING SUPPLIES	Commercial Services	51.15
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	5.40
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Building	625.00
SCOTT AREA LANDFILL	Commercial Services	120.71
SCOTT COUNTY COMMUNITY SERVICES DEPT	Protective Payee Fees	55.00
SCOTT COUNTY CONSERVATION	Rent	1,100.00
SCOTT COUNTY EXTENSION OFFICE - ISU	Schools of Instruction	540.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	373.17
SEAT - STATE ELECTION ADMINISTRATIVE TRAINING	Schools of Instruction	25.00
SHANNON HERMISTON	Legal Transcripts	638.00
SHERWOOD FOREST HOUSING COOP	Rent	700.00
SHIVE-HATTERY INC	Conservation Capital Improvement Projects	26,750.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	34.50
STEALTH PARTNER GROUP	Stop Loss	125,216.32
STEFANIE SHAFFER	Reimbursable Allotment	700.00
STRYKER SALES CORPORATION	Commercial Services	2,736.00
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities	22,678.09
TERRACON CONSULTANTS INC	Professional Services	2,842.50
TESKE PET & GARDEN CENTER	Supplies	65.98
TODD MICHAEL MALONE	Medical Examiner	840.00
TOTAL ENVIRONMENTAL SERVICE TECH INC - TEST INC	Commercial Services	452.00
TRANE US INC	Maintenance	23,271.75
TRI CITY ELECTRIC COMPANY OF IOWA	Maintenance	288.00
TRI-CITY FIRE PROTECTION INC	Maintenance	2,064.00
TRINITY MEDICAL CENTER	Workers Comp Claims	1,761.54
TRUCK COUNTRY OF ILLINOIS \ QUAD CITIES	Vehicle Supplies	874.86
TRUE LINK FINANCIAL INC	Bank Service Charges	918.00

TWO RIVERS YMCA	Administrative Expenses	100.00
UNIFORM DEN INC	Supplies	1,055.40
UNITYPOINT HEALTH - TRINITY	Supplies	286.21
UNIVERSITY OF IOWA - GRANT ACCOUNTING	Professional Services	8,123.00
UNIVERSITY OF IOWA HOSPITALS & CLINICS	Hospital Services	380.00
US CELLULAR	Telephone	418.64
US FOODSERVICE INC	Kitchen Supplies	3,521.82
USABLUBOOK - HD SUPPLY FACILITIES MAINTENANCE	Supplies	322.86
VAN WALL EQUIPMENT	Vehicle Supplies	89.34
VERA FRENCH COMMUNITY	Medical Expense	5,370.19
VERISMA SYSTEMS INC	Legal Transcripts	69.91
VERIZON WIRELESS	Telephone	1,222.63
VESTIS	Commercial Services	557.58
WAYNE KRAFT	Per Diem & Expenses	27.17
WELLCARE	Ambulance Gross Revenue	524.49
WELLPOINT IOWA INC - AMERIGROUP IOWA INC	Ambulance Gross Revenue	105.79
WHITETAIL CONCRETE FINISHING SOLUTIONS LLC	Park Maintenance	4,800.00
WILLIAM HAYES	Commissary Inmate Surcharge Use	370.00
WILLIAM JEROME	Medical Examiner	1,200.00
WINDOW GENIE OF THE QUAD CITIES	Professional Services	219.99
WOODHULL OIL CO - DBA BOLDUC AND SONS	Vehicle Supplies	5,529.38
YES COMMUNITIES OP LP - YES COMPANIES EXP LLC	Rent	619.10
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	3,140.00
ZOLL MEDICAL CORPORATION	Supplies	708.60

GRAND TOTAL: \$1,404,726.73