

Expenditures approved for payment by the Board of Supervisors on 03/31/2011

| Vendor                                       | Purpose                   | Amount   |
|--|---------------------------|----------|
| 332 HARRISON LLC                             | Rental of Space           | 8,256.60 |
| A CHILD IS MISSING                           | Supplies                  | 250.00   |
| ABBE CTR FOR COMMUNITY MENTAL HEALTH CTR     | O/C MH Residential        | 2,538.20 |
| ADVANCED SYSTEMS INC                         | Shipping                  | 263.30   |
| AFSCME                                       | Union Dues- AFSCME        | 727.80   |
| ALL AMERICAN CARPET CLEANING                 | Maintenance- Buildings    | 205.75   |
| ALL STAR PRO GOLF INC                        | Supplies                  | 303.16   |
| ALLSTEEL INC                                 | Other Improvements        | 6,600.94 |
| AMERICAN INSTITUTIONAL SUPPLY                | Supplies                  | 807.50   |
| AMERICAN JAIL ASSOCIATION/THE                | Memberships               | 300.00   |
| AMERICAN PUBLIC WORKS ASSOCIATION            | Schools & Meetings        | 145.00   |
| AMSAN LLC \ VONACHEN                         | Supplies                  | 163.72   |
| ANDRESEN/KATHLEEN                            | Reimbursable Allotment    | 66.15    |
| ANELLO - HEARTLAND REAL ESTATE/DEBORAH       | Rental of Space           | 450.00   |
| ARAS 360 TECHNOLOGIES INC                    | Maintenance- Equipment    | 3,020.00 |
| ARC- SILVERCREEK- HOMETOWN- LAKESIDE- FIVE S | Rental of Space           | 759.12   |
| AT & T                                       | Telephone                 | 123.52   |
| AT & T GLOBAL SERVICES INC                   | Telephone - Maintenance   | 2,202.19 |
| AYERS/JACK                                   | Rental of Space           | 375.00   |
| B & H PHOTO - VIDEO INC                      | Supplies                  | 499.95   |
| BAKER & TAYLOR BOOKS                         | Library Books (Juvenile)  | 1,332.43 |
| BARNES/BROOKE                                | Reimbursable Allotment    | 5.85     |
| BATTERIES PLUS                               | Vehicular Parts           | 34.99    |
| BECK/ARLEN                                   | Per Diem and Expenses     | 27.70    |
| BECKENBAUGH/RON                              | Travel                    | 76.05    |
| BEDFORD/NIKOLE                               | Special Deductions        | 204.00   |
| BEST OFFICE SUPPLIES & SYSTEMS INC           | Supplies                  | 13.02    |
| BETTENDORF N & S LOCK                        | Commercial Services       | 90.00    |
| BETTENDORF OFFICE PRODUCTS                   | Supplies                  | 317.99   |
| BI- STATE REGIONAL COMMISSION                | Travel                    | 7.38     |
| BIOTECH XRAY INC                             | X-Ray Services            | 800.00   |
| BLESSED KINGDOM DISCOUNT OUTLET INC          | Rental of Space           | 900.00   |
| BLN PROPERTIES                               | Rental of Space           | 1,354.00 |
| BLOCK READY MIX GROUP                        | Other Improvements        | 871.32   |
| BOYER/CHRISTINE                              | Attorney - 229            | 72.00    |
| BRAMMER/RICK                                 | Library Books (Juvenile)  | 242.00   |
| BROWN/JESSICA                                | Prisoner Extradition Cost | 25.00    |
| BURMEISTER/PAUL                              | Prisoner Extradition Cost | 50.00    |
| C J DUFFEY PAPER CO                          | Supplies                  | 135.44   |
| CALHOUN- BURNS AND ASSOCIATES INC            | Outside Engineering       | 366.70   |

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| Vendor                               | Purpose                        | Amount     |
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| CDW GOVERNMENT INC                   | Prime Contract #7              | 295.88     |
| CENTER ASSOCIATES                    | O/C MH Medical Assistance      | 67.00      |
| CENTER FOR ALCOHOL & DRUG SERV       | Sub-Recipient Reimb Allotment  | 2,110.35   |
| CENTRAL SCOTT TELEPHONE CO           | Telephone                      | 857.69     |
| CES COMPUTERS INC                    | Maintenance-Equipment          | 168.00     |
| CHATHAM OAKS INC                     | O/C MH Residential             | 1,984.08   |
| CHAUFFERS & TEAMSTERS                | Union Dues-Teamsters           | 2,140.00   |
| CHRISTIAN OPP CENTER                 | O/C MR Vocational              | 600.51     |
| CINTAS CORPORATION 342               | Sundry                         | 65.00      |
| CINTAS FIRST AID & SAFETY            | Safety                         | 785.76     |
| CLEMENTS/JAMES BRYSON                | Attorney - 229                 | 300.00     |
| COMMUNITY CARE INC                   | O/C MR Residential             | 7,522.20   |
| COMMUNITY HEALTH CARE                | Sub-Recipient Reimb Allotment  | 263.82     |
| COUNTY BINDERS INC                   | Supplies                       | 3,987.20   |
| COUNTY CASE MANAGEMENT SERVICE       | Habilitation Services          | 720.00     |
| COX/MARTHA                           | Attorney - 125                 | 880.00     |
| COZO                                 | Schools of Instruction         | 125.00     |
| CREATIVE MARKETING                   | Supplies                       | 1,377.43   |
| CRESCENT ELECTRIC SUPPLY CO          | Supplies                       | 38.67      |
| CUNNINGHAM - WEST END GARDENS/SUSAN  | Commercial Services            | 50.00      |
| DAC INC                              | O/C MR Residential             | 5,303.42   |
| DAVENPORT PRINTING CO INC            | Supplies                       | 280.00     |
| DAVENPORT/CITY OF                    | Salaries-Regular               | 29,095.36  |
| DAVENPORT/CITY OF                    | Fuels and Lubricants           | 16,428.82  |
| DEGEN/DALE E                         | Prisoner Extradition Cost      | 25.00      |
| DENKLAU/DALE                         | Travel                         | 90.90      |
| DHS CASE MANAGEMENT UNIT             | 100% County Funded Case Manage | 595.00     |
| DIAMOND MOWERS INC                   | Parts                          | 197.24     |
| DI NNEWETH/TARA                      | Travel                         | 82.00      |
| DI VERSIFIED COLLECTION SERVICES INC | Special Deductions             | 154.49     |
| DUSTHIMER/JACK E                     | Attorney - 125                 | 84.00      |
| EASTERN IA LIGHT & POWER COOP        | Utilities                      | 7,058.45   |
| EASTERN IOWA COMM COLLEGE DIST       | Schools of Instruction         | 499.00     |
| EASTERN IOWA PETRO INC               | Fuels and Lubricants           | 4,845.83   |
| EASTERN IOWA PROPANE LTD             | Utilities                      | 2,914.93   |
| EDGERTON WOMEN'S HEALTH CENTER       | Sub-Recipient Reimb Allotment  | 148,570.03 |
| ELECTRICAL ENGINEERING & EQUIP       | Supplies                       | 167.14     |
| ELECTRONIC ENGINEERING               | Supplies                       | 43.00      |
| ELLIOTT EQUIPMENT CO                 | Supplies                       | 2,400.00   |
| EQUITABLE LIFE ASSURANCE SOCIETY     | Deferred Comp-Equitable Life   | 40.00      |

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| ERENBERGER/JOSEPH                        | Rental of Space               | 450.00    |
| ERGOMETRICS & APPLIED PERSONNEL RESEARCH | Recruitment                   | 167.71    |
| EYERLY-BALL COMMUNITY MENTAL HEALTH      | O/C MH Medical Assistance     | 770.00    |
| FACILITY WIZARDS                         | Maintenance-Comp Software     | 700.00    |
| FAMILY RESOURCES INC                     | Service Contracts             | 1,187.69  |
| FARM & HOME PUBLISHERS LTD               | Plat Directory Book Expense   | 252.00    |
| FARM PLAN                                | Supplies                      | 54.26     |
| FASTENAL CO                              | Supplies                      | 59.43     |
| FED EX                                   | Recruitment                   | 32.04     |
| FIRST MED PHARMACY                       | Pharmacy Services             | 17,075.94 |
| FRANCIS HOUSING                          | Rental of Space               | 450.00    |
| FREDERICK/CAMILLA                        | Medical Examiner - Fees       | 1,300.00  |
| FREESE NOTIS                             | Professional Services         | 167.00    |
| G & K SERVICES                           | Service Contracts             | 224.48    |
| GALE - THOMSON GALE                      | Library Books (Adult)         | 161.55    |
| GAYLORD BROTHERS INC                     | Supplies                      | 667.00    |
| GEARHEAD PROPERTIES                      | Rental of Space               | 187.50    |
| GENERAL ASPHALT CONSTRUCTION C           | Asphalt Concrete - 8 Inch     | 272.60    |
| GENESIS CANCER PROGRAM FOUND             | Sub-Recipient Reimb Allotment | 21,735.00 |
| GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC | Examination Fees              | 400.00    |
| GENESIS MEDICAL CENTER                   | 229 - 5-Day - Hospital        | 26,255.00 |
| GENESIS OCCUPATIONAL HEALTH              | Commercial Services           | 189.00    |
| GENESIS VISITING NURSE ASSOC & HOSPICE   | Sub-Recipient Reimb Allotment | 69,008.44 |
| GETZ FIRE EQUIPMENT COMPANY              | Commercial Services           | 850.75    |
| GIERKE-ROBINSON CO                       | Other Improvements            | 115.08    |
| GILBARCO INC                             | Sundry                        | 175.00    |
| GLOBAL MEDICAL INFORMATICS LLC           | Salaries                      | 160.92    |
| GRACE BROTHERS PROPERTIES LLC            | Rental of Space               | 450.00    |
| GRAYBAR ELECTRIC CO INC                  | Supplies                      | 542.69    |
| GREAT WESTERN SUPPLY CO                  | Supplies                      | 124.92    |
| GREENVALLEY AG & TURF                    | Vehicular Parts               | 733.11    |
| GREENWOOD CLEANING SYSTEMS INC           | Supplies                      | 152.04    |
| HALL/KATHY                               | Travel                        | 62.00     |
| HANDICAPPED DEVELOPMENT                  | Contribution to Agencies      | 99.14     |
| HARRE MD/BARBARA                         | Medical Examiner - Fees       | 3,080.00  |
| HARTFORD/THE                             | Deferred Comp-Hartford        | 4,482.25  |
| HEARTLAND SENIOR SERVICES                | O/C MR Other                  | 31.00     |
| HELP LEGAL ASSISTANCE                    | Schools of Instruction        | 100.00    |
| HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC | Parts                         | 157.82    |
| HENNEPIN COUNTY LIBRARY ILL              | Library Books (Adult)         | 10.00     |

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| HILLCREST FAMILY SERVICES               | O/C MH Residential         | 1,098.45   |
| HIS PROPERTIES                          | Rental of Space            | 1,150.00   |
| HOLLINGSWORTH'S INC                     | Other Improvements         | 93.75      |
| HOME HARDWARE                           | Supplies                   | 80.00      |
| HOWARD CENTER/THE                       | O/C MR Vocational          | 233.54     |
| HUMANE SOCIETY OF SCOTT COUNTY          | Contribution to Agencies   | 491.00     |
| HY VEE 1281                             | O/C MH Medical Assistance  | 67.81      |
| HY-VEE 1285                             | O/C MH Medical Assistance  | 134.28     |
| HYGIENIC LABORATORY                     | Professional Services      | 11.00      |
| I U P A T DISTRICT COUNCIL 81           | Union Dues-Secondary Roads | 599.60     |
| IACCVA                                  | Schools of Instruction     | 30.00      |
| ICMA RETIREMENT TRUST-457 - 301407      | Deferred Comp-ICMA         | 14,327.14  |
| IES UTILITIES INC/ALLIANT -             | Utilities                  | 802.53     |
| ILLINOIS DEPARTMENT OF PUBLIC AID       | Special Deductions         | 80.77      |
| INTERSTATE BRANDS CORPORATION - HOSTESS | Groceries                  | 66.25      |
| IOWA AMERICAN WATER CO                  | Utilities                  | 90.00      |
| IOWA CORRECTIONS ASSOCIATION - ICA      | Schools of Instruction     | 400.00     |
| IOWA DEPT OF NATURAL RESOURCES          | Schools of Instruction     | 100.00     |
| IOWA DEPT OF PUBLIC HEALTH              | Memberships                | 175.00     |
| IOWA DEPT OF PUBLIC SAFETY              | State Share Carry Permit   | 6,625.00   |
| IOWA HEAD START ASSOCIATION             | Reimbursable Allotment     | 40.00      |
| IOWA NARCOTICS OFFICERS ASSOCIATION     | Reimbursable Allotment     | 480.00     |
| IOWA POLICE CHIEFS ASSOCIATION          | Schools of Instruction     | 175.00     |
| IOWA PRI SON INDUSTRIES                 | Signs                      | 5,869.90   |
| IOWA PUBLIC SAFETY DISPATCHER'S UNION   | Union Dues-Dispatchers     | 1,028.65   |
| IPERS                                   | IPERS                      | 259,562.42 |
| J & L TIME COMPANY INC                  | Professional Services      | 57.20      |
| JOHNSON COUNTY SHERIFF                  | Sheriff Transportation     | 94.50      |
| JOHNSON DISTRIBUTING INC                | Commercial Services        | 97.75      |
| JONES COUNTY JETS                       | O/C MR Other               | 82.00      |
| KELLY REPORTING                         | Legal Transcripts          | 151.40     |
| KNUDSON MD ME/ROBERT                    | Medical Examiner - Fees    | 520.00     |
| KROEGER/NEILL A                         | Attorney - 229             | 120.00     |
| L3 COMMUNICATIONS MOBILE VISION INC     | Maintenance-Vehicles       | 61.50      |
| LAING/JACK                              | Rental of Space            | 400.00     |
| LAWSON PRODUCTS INC                     | Supplies                   | 440.65     |
| LENSCH/MYRON                            | Per Diem and Expenses      | 26.62      |
| LIGHTING MAINTENANCE INC                | Grounds                    | 258.69     |
| LINN COUNTY PUBLIC HEALTH               | Reimbursable Allotment     | 55.00      |
| LINN COUNTY SHERIFF                     | Sheriff Transportation     | 32.50      |

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|---------------------------------------|--------------------------------|------------|
| LINWOOD MINING & MINERALS CORP        | Granular                       | 3,758.22   |
| LUJACK AUTO PLAZA                     | Vehicular Parts                | 36.94      |
| LYLE'S OK WELDING & MACHINE           | Maintenance-Equipment          | 90.00      |
| MAIL SERVICES LLC                     | Postage                        | 4,000.86   |
| MARGE CURTIS LIVING TRUST             | Commercial Services            | 350.00     |
| MARTEN/SALLY                          | Travel                         | 174.00     |
| MATTHEWS OFFICE PLUS                  | Supplies                       | 107.41     |
| MCGINNIS - CHAMBERS FUNERAL HOME      | Burial                         | 1,600.00   |
| MCLEMORE/JOSEPH                       | Rental of Space                | 225.00     |
| MCVAY/ROSE                            | Travel                         | 357.30     |
| MEDICAL ASSOCIATES                    | 229 - 5-Day - Physician        | 160.00     |
| MENARDS                               | Supplies                       | 520.57     |
| MERCY MEDICAL CENTER                  | 229 - 5-Day - Hospital         | 2,025.00   |
| MID-EASTERN IOWA COMMUNITY            | O/C MH Medical Assistance      | 1,179.90   |
| MIDAMERICAN ENERGY                    | Sundry                         | 4,617.65   |
| MIDWEST SALES CO                      | Other Improvements             | 11,700.20  |
| MIDWEST WHEEL COMPANIES               | Vehicular Parts                | 310.64     |
| MINNESOTA MUTUAL LIFE                 | Deferred Comp-Minnesota Mutual | 6,020.00   |
| MISSISSIPPI LASER INC                 | Prime Contract #7              | 35.00      |
| MISSISSIPPI VALLEY ORAL &             | Dental Services                | 3,907.00   |
| MLPTECH LLC                           | Maintenance-Comp Software      | 3,648.77   |
| MOLO QUINT LLC \ MOLO OIL CO          | Diesel                         | 7,580.22   |
| MOORING TECH INC                      | Other Improvements             | 4,450.00   |
| MORELAND/KENNETH                      | Rental of Space                | 1,260.00   |
| MUNCK CSR RPR/MICHELLE R              | Legal Transcripts              | 17.00      |
| MUSCATINE/CITY OF                     | Sub-Recipient Reimb Allotment  | 10,018.12  |
| MUTUAL WHEEL CO                       | Outside Services               | 2,001.24   |
| MYERS-COX CO                          | Supplies                       | 73.58      |
| NAPA DEWITT                           | Vehicular Parts                | 624.24     |
| NEW WORLD SYSTEMS                     | Prime Contract #5              | 150,288.66 |
| NEWMAN/AMY                            | Supplies                       | 23.88      |
| NEWPORT & NEWPORT PLC                 | Attorney - 229                 | 216.00     |
| NGUYEN INC                            | Rental of Space                | 375.00     |
| NIKE USA INC                          | Driving Range - Misc Supplies  | 3,600.00   |
| NORTH AMERICAN SALT CO                | Materials                      | 23,925.17  |
| OAK HILL GUN CLUB                     | Memberships                    | 260.00     |
| OAKRIDGE CEMETERY ASSN                | Per Diem and Expenses          | 726.00     |
| OFFICE MACHINE CONSULTANTS INC        | Supplies                       | 290.40     |
| ON THE GO TRANSPORTATION/LARRY WITT - | Medicaid                       | 2,390.00   |
| ORKIN PEST CONTROL                    | Commercial Services            | 55.00      |

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| ORR/TYRONE                                | Per Diem and Expenses          | 25.90     |
| OWEN/RON                                  | Prisoner Extradition Cost      | 170.00    |
| PAETEC                                    | Telephone - Voice              | 3,920.70  |
| PAIGE COMPANY CONTAINERS                  | Supplies                       | 348.80    |
| PAULSEN/JEFF                              | Per Diem and Expenses          | 19.50     |
| PENTON MEDIA INC                          | Books/Periodicals/Subscription | 49.95     |
| PEPSI-COLA BOTTLING CO                    | Food/Beverage Inventory        | 81.13     |
| PETERSEN PLUMBING & HEATING CO            | Commercial Services            | 80.00     |
| PHELPS/LAUREN M                           | Attorney - 229                 | 114.00    |
| PI SIPATI MD- BEHAVIORAL HEALTH/PRABHAKAR | 229 - 5-Day - Physician        | 4,210.00  |
| PITNEY BOWES                              | Postage                        | 20,000.00 |
| POLK COUNTY HEALTH SERVICES INC           | Maintenance-Comp Software      | 3,750.00  |
| PRAIRIE FARMS DAIRY                       | Groceries                      | 3,354.51  |
| PREMIER CLEANING                          | Commercial Services            | 950.58    |
| PREMIER PEST MANAGEMENT SERVICES          | Commercial Services            | 45.00     |
| PROFORMA EAGLE PRINTING                   | Commercial Services            | 53.24     |
| PURYEAR LAW PC - ERIC PURYEAR             | State Payment Program          | 150.00    |
| QC ANALYTICAL SERVICES LLC                | Commercial Services            | 330.00    |
| QUAD CITY TIMES & MUSCATINE JOURNAL       | Memberships                    | 183.22    |
| QUIGLEY - FIRST CHOICE PROPERTIES/TOM     | Rental of Space                | 865.00    |
| QUILL CORP                                | Supplies                       | 400.22    |
| QWEST                                     | Telephone                      | 3,939.01  |
| QWEST                                     | Telephone                      | 40.73     |
| RACOM CORP                                | Maintenance-Vehicles           | 2,300.75  |
| RAPIDS REPRODUCTIONS INC                  | Supplies                       | 101.76    |
| RATHJEN/LEO L                             | Per Diem and Expenses          | 18.15     |
| RECORDABLES INC                           | Professional Services          | 2,600.00  |
| REED/DANIEL L                             | Rental of Space                | 450.00    |
| REINHART FOODSERVICE                      | Food/Beverage Inventory        | 365.92    |
| REPUBLIC ELECTRIC CO                      | Parts                          | 66.00     |
| RIDGLEY/JEANETTE A                        | Prisoner Extradition Cost      | 35.00     |
| RIVERS/EDWARD                             | Travel                         | 22.17     |
| RIVERSTONE GROUP INC                      | Granular                       | 32,669.64 |
| RM DISTRIBUTING CO INC                    | Vehicular Parts                | 81.86     |
| ROLFSTAD/PATRICIA                         | Attorney - 125                 | 132.00    |
| ROTARY CLUB OF DAVENPORT- IOWA            | Memberships                    | 180.00    |
| RUNGE MORTUARY                            | Transportation                 | 1,630.36  |
| S J SMITH WELDING SUPPLIES                | Supplies                       | 141.33    |
| SARA LEE BAKERY GROUP \ EARTHGRAINS       | Groceries                      | 1,516.74  |
| SCHLAPKOHL/DALE                           | Per Diem and Expenses          | 24.00     |

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| SCHMIDT/JANICE                           | Reimbursable Allotment         | 50.36     |
| SCHNEIDER MOBILE WINDSHIELD RP           | Outside Services               | 40.00     |
| SCHOENBECK/PAUL                          | Rental of Space                | 900.00    |
| SCOTT AREA ELECTRONIC DEMANIFAC FACILITY | Other Improvements             | 11.00     |
| SCOTT AREA RECYCLING CENTER              | Recycling Expense              | 4,686.01  |
| SCOTT CO SHERIFF - GARNISHMENTS          | Special Deductions             | 328.92    |
| SCOTT COUNTY BAILIFF'S ASSOCIATION       | Union Dues-Bailiff's           | 280.00    |
| SCOTT COUNTY DEPUTY SHERIFF'S            | Union Dues-Sheriff Deputies    | 847.00    |
| SCOTT COUNTY HOUSING COUNCIL             | Contribution to Agencies       | 5,000.00  |
| SCOTT COUNTY SHERIFF                     | Juvenile Justice Hearing Expen | 27.00     |
| SECURITY BENEFIT LIFE INS CO             | Deferred Comp-Security Benefit | 683.47    |
| SEMINOLE ENERGY SERVICES LLC             | Utilities                      | 187.11    |
| SKYLINE CENTER INC                       | O/C MR Vocational              | 275.00    |
| SMALL POND LLC                           | Rental of Space                | 425.00    |
| SOTHMANN/JAMES G                         | Attorney - 229                 | 120.00    |
| SPAHN & ROSE LUMBER CO                   | Supplies                       | 931.54    |
| SPRINT                                   | Internet Line Charges          | 1,293.16  |
| STANDARD BEARINGS CO                     | Supplies                       | 322.15    |
| STANLEY SECURITY SOLUTIONS \ CONVERGENT  | Maintenance-Equipment          | 3,390.00  |
| STRIVING FOR EXCELLENCE                  | Reimbursable Allotment         | 25.00     |
| SUMMERS/RONALD                           | Rental of Space                | 315.00    |
| SUNDERBRUCH/JOHN                         | Per Diem and Expenses          | 37.60     |
| SWANSON/GARY                             | Rental of Space                | 450.00    |
| TAMARAC MEDICAL                          | Laboratory Services            | 10.00     |
| TEKKO INDUSTRIES INC                     | Supplies                       | 106.65    |
| THAO NGUYEN PROPERTIES LLC               | Rental of Space                | 375.00    |
| THOMS-PROESTLER CO - P F G               | Groceries                      | 21,699.54 |
| TOFILON/JOSEPH                           | Attorney - 229                 | 172.80    |
| TRANSIT                                  | O/C MR Other                   | 22.80     |
| TRAVEL ADVANCE ACCOUNT                   | Travel                         | 442.93    |
| TRI CITY ELECTRIC CO OF IOWA             | Other Construction             | 1,395.00  |
| TRINITY MEDICAL CENTER                   | 125 - 5-Day - Hospital         | 6,320.00  |
| TRUCK COUNTRY OF ILLINOIS \ QUAD CITIES  | Vehicular Parts                | 103.96    |
| TUPPER/TIMOTHY                           | State Payment Program          | 108.00    |
| TURFWERKS                                | Vehicular Parts                | 1,004.06  |
| UNIFORM DEN INC                          | Clothing                       | 666.00    |
| UNITED INSURANCE COUNSELORS              | Workmen's Compensation         | 1,232.00  |
| UNITED WAY                               | United Way                     | 2,192.32  |
| US DEPT OF EDUCATION                     | Special Deductions             | 183.44    |
| US FOODSERVICE INC                       | Groceries                      | 531.65    |

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| US POSTAL SERVICE- DAVENPORT POST OFFICE | Postage                         | 1,600.00     |
| US TREASURY                              | Special Deductions              | 175.00       |
| US TREASURY                              | Special Deductions              | 302.00       |
| VERA FRENCH COMMUNITY                    | Title XIX Pass Thru Funds       | 46,116.78    |
| VERA FRENCH HOUSING CORP                 | Rental of Space                 | 450.00       |
| VERA FRENCH PINE KNOLL                   | State Payment Program           | 21,124.02    |
| VERIZON WIRELESS                         | Supplies                        | 45.15        |
| VERMONT SYSTEMS INC                      | Other Equipment                 | 6,632.20     |
| VIETH/EDWARD J                           | Travel                          | 82.35        |
| VILLAGE NORTHWEST UNLIMITED              | O/C MR Vocational               | 417.20       |
| VITAL SUPPORT SERVICES                   | Prime Contract #7               | 25,344.00    |
| W W GRAINGER INC                         | Supplies                        | 16.07        |
| WARREN COUNTY PUBLIC TRANSP              | O/C MR Other                    | 677.16       |
| WELLS FARGO BANKS                        | Bank Service Charges            | 562.58       |
| WERTHMANN/ALLAN                          | Per Diem and Expenses           | 23.10        |
| WEST GROUP CO                            | Books/Periodicals/Subscriptions | 1,809.67     |
| WEST/JUANITA                             | Prisoner Extradition Cost       | 25.00        |
| WEYENETH/JEFFREY                         | 229 - 5-Day - Physician         | 1,500.00     |
| WHITE/THOMAS                             | Prisoner Extradition Cost       | 25.00        |
| WILSON - WILSON & SON INC/JON            | Rental of Space                 | 450.00       |
| WOODLAND APARTMENTS                      | Rental of Space                 | 450.00       |
| WRIGHT JR/JOHNNY W                       | Prisoner Extradition Cost       | 100.00       |
| YOKE/JOYCE                               | Rental of Space                 | 325.00       |
| ZABEL/LEW                                | Travel                          | 117.00       |
| ZEE MEDICAL INC                          | Commercial Services             | 203.25       |
| ZEP MANUFACTURING CO                     | Sundry                          | 189.61       |
| *** Report Total ***                     |                                 | 1,231,869.98 |