Vendor	Purpose	Amount
1ST AYD CORPORATION	Sundry	152.43
3V LLC	Rental of Space	225.00
A AVENUE PHARMACY	0/C MH Medical Assistance	1, 415. 43
ADVANCED AUTO GLASS INC	Direct Assistance Payment	200.64
ADVANTAGE LITIGATION SUPRT/KARLA LESTER-	Legal Transcripts	20.08
AIRGAS NORTH CENTRAL	Welding Supplies	177.30
ALLEN AUTI SM CONSULTANT INC	State Payment Program	6, 200. 00
ANDERSON ERICKSON DAIRY CO	Groceries	319.48
ARCTI C GLACI ER I NC	Supplies - WLP Beach Concessio	415.86
ARCTI C GLACI ER PREMI UM I CE	Supplies - WLP Beach Concessio	136.92
ARMER/KI M	Rental of Space	440.00
ARNOLD/MARSHA	Attorney - 229	120.00
AVESIS INC	Vi si on-ER	4, 857. 85
BAKER & TAYLOR BOOKS	Library Books (Juvenile)	1, 255. 96
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	12, 500. 00
BAKERI S/RI CHARD	Rental of Space	350.00
BARCO PRODUCTS COMPANY	Reimbursable Allotment	527.92
BARTON/DON	Travel	20.74
BAUER BUILT TIRE CTR	Tires & Tubes	1, 324. 08
BEDFORD/NI KOLE	Special Deductions	204.00
BENNETT/PAMELA	Suppl i es	35.82
BERRYHILL CENTER FOR MENTAL HEALTH	0/C MH Medical Assistance	222.50
BEST OFFICE SUPPLIES & SYSTEMS INC	Suppl i es	143.62
BETTENDORF/CI TY OF	Maintenance-Comp Software	226.38
BI - STATE REGIONAL COMMISSION	Travel	14.84
BIOTECH XRAY INC	X-Ray Services	1, 200. 00
BJURSTROM/MI CHAEL	Shi ppi ng	100.00
BLEI GH/BEVERLY K	Legal Transcripts	118.00
BLUE DOT DEVELOPMENT LLC	Rental of Space	450.00
BRADLEY/ERI C	Employee Development	800.35
BRADLEY/TONI	Mai ntenance-Buildings	442.40
BRI DGEVI EW CENTER	0/C MH Medical Assistance	900.00
BROWNELLS INC	Suppl i es	545.84
C J COOPER & ASSOCIATES INC	Suppl i es	331.04
CDW GOVERNMENT INC	Prime Contract #7	7, 458. 36
CENTER VI LLAGE	0/C MR Residential	2,075.45
CENTRAL POOL SUPPLY INC	Suppl i es	5, 271. 00
CENTRAL SCOTT TELEPHONE CO	Tel ephone	872.18
CENTURYLI NK	Telephone - Data	3, 122. 54
CES COMPUTERS INC	Maintenance-Equipment	820. 30

Vendor	Purpose	Amount
CHATHAM OAKS INC	0/C MH Residential	4, 732. 86
CHEEK/DI ANE	Prisoner Extradition Cost	60.00
CHEMSEARCH	Other	359.13
CINTAS CORPORATION 342	Sundry	71.00
CINTAS FIRST AID & SAFETY	Safety	58.37
CIVIC RESEARCH INSTITUTE INC	Books/Peri odi cal s/Subscription	186.95
CLINTON COUNTY SHERIFF	Professional Services	59.77
COAST TO COAST SOLUTIONS	Supplies	133. 36
COMMUNITY CARE INC	0/C MH Residential	3, 946. 30
COUNTRY SPRING BOTTLED WATER COMPANY	Suppl i es	9.15
CREATI VE MARKETI NG	Sundry	288. 25
CRYSTALSTIL INC	Commercial Services	29.95
CUNNI CK- COLLI NS FUNERAL HOME	Buri al	2, 080. 00
D-A LUBRICANT COMPANY INC	Fuels and Lubricants	547.80
DAC INC	0/C MR Vocational	2, 385. 55
DAN CONE GROUP	Mai ntenance-Equi pment	86.50
DATA BUSI NESS EQUI PMENT	Maintenance-Equipment	525.00
DAVENPORT PRINTING CO INC	Reimbursable Allotment	2,677.16
DAVENPORT/CI TY OF	Sal ari es-Regul ar	32, 770. 10
DAVEY TREE EXPERT CO/THE	Commercial Services	559.00
DAVIS AND STANTON	Cl ot hi ng	286.00
DEARBORN NATI ONAL	Fort Dearborn Life Insurance	33. 79
DELF'S LANDSCAPE AND IRRIGATION	Commercial Services	3, 800. 00
DEX ONE	Commercial Services	12.50
DHS CASE MANAGEMENT UNIT	100% County Funded Case Manage	160.00
DI AMOND VOGEL PAINT CTR	Other Improvements	55. 38
DI CK- N- SONS LUMBER I NC	Suppl i es	39.60
DI CKI NSON LAW	Commercial Services	5,000.00
DI VERSI FI ED COLLECTI ON SERVI CES I NC	Special Deductions	161.44
DI XON TELEPHONE CO	Tel ephone	222.66
DULTMEIER SALES INC	Suppl i es	52.45
DUNCAN HEIGHTS INC	0/C MH Residential	2, 501. 80
EASTERN IA LIGHT & POWER COOP	Utilities	19, 533. 15
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction	35.00
EASTERN IOWA PETRO INC	Fuels and Lubricants	9, 180. 93
EASTERN IOWA PROPANE LTD	Utilities	4, 534. 33
EASTERN I OWA TI RE	Tires & Tubes	1, 796. 12
EDC EDUCATIONAL SERVICES - USBORNE BOOKS	6	898.76
ELDRI DGE ELECTRI C & WATER	Utilities	1, 933. 52
ELDRI DGE LUMBERYARD I NC	Box Culverts	68.80

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HOME PAGESCommercial Services450.00HUMANE SOCIETY OF SCOTT COUNTYContribution to Agencies847.00	HI LLCREST FAMI LY SERVI CES	0/C MH Residential	4, 811. 64
HUMANE SOCIETY OF SCOTT COUNTYContribution to Agencies847.00	HOLMES MURPHY & ASSOCIATES INC		1, 500. 00
0			450.00
HY-VEE 1285O/C MH Medical Assistance172.97	HUMANE SOCIETY OF SCOTT COUNTY		847.00
	HY-VEE 1285	0/C MH Medical Assistance	172.97

Vendor	Purpose	Amount
HY-VEE INC	Suppl i es	170. 88
HY-VEE PHARMACY 1192	0/C MH Medical Assistance	561.96
HYGI ENI C LABORATORY	Reimbursable Allotment	274.00
I CMA RETI REMENT TRUST-457 - 301407	Deferred Comp-ICMA	21, 306. 31
I CMA\RC	Retirement Health Savings Plan	1, 985. 00
ID LABEL INCORPORATED	Suppl i es	382.50
IES UTILITIES INC/ALLIANT -	Lighting	135.60
IITI IOWA ILLINOIS TAYLOR INSULATION	Other Improvements	1, 100. 00
ILLOWA CULVERT & SUPPLY CO	Pipe Culverts	57, 305. 50
INTERSTATE BATTERIES OF QUAD CITIES	Batteries	285.85
IOWA CHAPTER IAAI	Membershi ps	30.00
I OWA COMMUNI CATI ONS NETWORK	Tel ephone	32.19
I OWA COMMUNI TY SERVI CE ASSOCI ATI ON	Schools of Instruction	50.00
IOWA DEPT OF PUBLIC HEALTH	Reimbursable Allotment	320. 39
IOWA DEPT OF TRANSPORTATION	State Share Carry Permit	3, 439. 88
IOWA DEPT OF TRANSPORTATION	Schools & Meetings	25.00
IOWA HOME BASED SERVICES	0/C MH Residential	3, 679. 92
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Suppl i es	30.14
IOWA MS INC PARTS	Mai ntenance-Equi pment	817.54
I OWA MUNCI PALI TI ES WORKERS COMP ASSOC	Work Comp-Premiums	930.00
IOWA STATE ASSOC OF ASSESSORS	Schools of Instruction	275.00
I SAC	Schools of Instruction	520.00
JAY AMBE CORP	Rental of Space	650.00
JOHN DEERE FINANCIAL	Cl ot hi ng	200. 08
JOHNSON DI STRI BUTI NG I NC	Commercial Services	158. 50
JP RENTALS LLC	Rental of Space	415.00
K A REAL ESTATE	Rental of Space	450.00
KAI SER/JEREMY	Travel	159.70
KECK INC	Groceries	548.67
KROEGER/NEI LL A	Attorney - 125	120.00
KUNAU IMPLEMENT COMPANY	Vehicular Parts	86.61
LAI NG/JACK	Rental of Space	450.00
LAMAR COMPANIES/THE	Reimbursable Allotment	1, 200. 00
LANGUAGE LINE LLC	Commercial Services	7.80
LAUREN M PHELPS PLLC	Attorney - 125	432.00
LAWSON PRODUCTS INC	Suppl i es	815.19
LI AGRE/ROBERT	Travel	110.00
LI EBOVI CH\PDM STEEL & ALUMI NUM CO	Welding Supplies	4, 231. 99
LINDQUIST FORD INC	Other Improvements	15, 262, 00
LINN COUNTY TREASURER	Professional Services	1, 666. 67

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OAKDALE MEMORIAL GARDENS INC Burial 1, 411.00			
OAKWOOD APPRAI SAL COProfessional Services950.00			,
	OAKWOOD APPRAI SAL CO	Professional Services	950.00

Vendor	Purpose	Amount
OFFI CE DEPOT	Suppl i es	144. 03
OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	3, 417. 88
ON THE GO TRANSPORTATI ON/LARRY WITT -	Medi cai d	2, 062. 00
ORKIN PEST CONTROL	Mai ntenance-Buildings	64.13
OUTHOUSE \ GRASS GROOMERS/THE	Park Maintenance	1, 157.00
OWEN/RON	Prisoner Extradition Cost	65.00
P & K MIDWEST INC	Vehicular Parts	1, 300. 47
P & S RENTAL	0/C MR Other	450.00
PAETEC	Tel ephone - Voi ce	6, 923. 77
PEPSI - COLA BOTTLI NG CO	Food/Beverage Inventory	1, 135. 04
PERFECT PETS INC	Suppl i es	366.00
PETERSEN PLUMBING & HEATING CO	Maintenance-Equipment	5, 155. 00
PETPRO PRODUCTS INC & HEALTHPRO NUTRITIC) Supplies	150.00
POWELL/LEE	Commercial Services	250.00
PRAIRIE FARMS DAIRY	Groceries	1, 672. 85
PRARIE VIEW MGMT INC	0/C MH Residential	1,661.52
PREMIER PEST MANAGEMENT SERVICES	Mai ntenance-Buildings	45.00
PRI NCETON/CI TY OF	Utilities	60. 61
PROFESSIONAL EDGE STAFFING INC	Medi cai d	820. 52
PROPUMP & CONTROLS	Irrigation Repair	4, 987. 48
QC ANALYTI CAL SERVI CES LLC	Commercial Services	592.00
QUAD CITIES HOUSING CLUSTER	Membershi ps	25.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Books/Peri odi cal s/Subscripti on	790. 99
R K DI XON	Other Improvements	127.29
RACOM CORP	800 MHz Access Fees	54, 977. 75
RADI OLOGY GROUP PC SC	Medical Examiner-Autospes/Lab	45.90
RAF PROPERTIES LLC	Rental of Space	225.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Mai ntenance-Buildings	162.50
RECORDED BOOKS INC	Audio/Visual Reference Materia	49.48
REI NHART FOODSERVI CE	Food/Beverage Inventory	667.07
RELIABLE CORPORATION/THE	Suppl i es	331.38
RETZEL/JOHN & KAY	Commercial Services	160.00
REXCO EQUIPMENT INC	Maintenance-Equipment	545.84
RHI NO	Reimbursable Allotment	2, 353. 72
RIDGLEY/JEANETTE A	Prisoner Extradition Cost	25.00
RIFFLE INC	Reimbursable Allotment	4, 226. 25
RIVER CITY TURF & ORNAMENTAL	Trees/Seed/Flowers	2, 450. 00
RI VERSTONE GROUP I NC	Road Grade Replacement	152, 194. 34
RM DI STRI BUTI NG CO I NC	Vehicular Parts	219.27
ROBI NSON/MARY ANN	Commercial Services	100. 00

Vendor	Purpose	Amount
ROCK I SLAND COUNTY SHERI FF	Professional Services	47.02
ROCKMOUNT RESEARCH & ALLOYS IN	Wel di ng Suppl i es	759.88
ROSS/ALKI A	Other Expenses	40.00
ROTARY CLUB OF DAVENPORT- IOWA	Memberships	180.00
RUNGE MORTUARY	Buri al	3, 680. 00
RYAN ESTIS & ASSOCIATES	Professional Services	1, 500. 00
S & S BUILDERS HARDWARE CO	Suppl i es	1, 400. 00
S J SMITH WELDING SUPPLIES	Rental of Equipment	45.88
SADLER MD/ RI CHARD	Medical Examiner - Fees	2, 860. 00
SADLER POWER TRAIN	Parts	1, 490. 44
SANOFI PASTEUR INC	Reimbursable Allotment	1, 611. 16
SARA LEE BAKERY GROUP \ EARTHGRAINS	Groceries	1, 985. 31
SATELLI TE TRACKI NG OF PEOPLE LLC	Electronic Monitoring/Sheriff	879.75
SATIN GLASS	Parts	500.00
SAVE- A- LOT	Groceries	71.73
SCHAECHER/MARK	Other Expenses	303.75
SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Maintenance-Buildings	150.00
SCOTT AREA LANDFILL	Commercial Services	604.25
SCOTT COUNTY EXTENSI ON OFFI CE	Schools & Meetings	105.00
SCOTT COUNTY SHERI FF	Juvenile Justice Hearing Expen	296.37
SCOTT PHARMACY	0/C MH Medical Assistance	655.30
SECRETARY OF STATE	I-Voter Fee	16, 898. 22
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	695.00
SI LVERSTONE GROUP	Professional Services	4, 500.00
SMART APPLE MEDIA	Library Books (Juvenile)	244.08
SPAHN & ROSE LUMBER CO	Suppl i es	63.95
SRCMHS	Schools of Instruction	450.00
ST LUKES HOSPITAL	125 - 5-Day - Hospital	696.95
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Maintenance-Equipment	9, 776. 73
STERI CYCLE I NC	Commercial Services	160.00
SUCCESSFUL LI VI NG	0/C MH Residential	120.00
SULLI VAN CSR RPR/KARA	Legal Transcripts	185.15
TALL GRASS	Mai ntenance-Equi pment	1, 966. 11
TECH DEPOT	Other Improvements	1, 125. 78
TEE/DON	Travel	110.00
TEEL/KATHERI NE VARLAS	Attorney - 125	120.00
THOMS-PROESTLER CO - P F G	Groceries	27, 119. 72
TORO NSN	Commercial Services	205.00
TRANE COMPANY	Commercial Services	1, 320. 00
TRAVEL ADVANCE ACCOUNT	Travel	864.00

Vendor	Purpose	Amount
TRI CITY ELECTRIC CO OF IOWA	Prime Contract #3	11, 810. 00
TRI NI TY MEDI CAL CENTER	229 - 5-Day - Hospital	4, 740. 00
TURFWERKS	Vehi cul ar Parts	89.56
TWIN BRIDGES TRUCK CITY INC	Parts	38.47
UNI FORM DEN INC	Other Equipment	2, 811. 65
UNI ON FAMILY PHARMACY	0/C MH Medical Assistance	386.82
UNI QUE BOOKS, I NC	Library Books (Juvenile)	1, 555. 49
UNI TED I NSURANCE COUNSELORS	Workmen's Compensation	996.00
UNI TEDHEALTHCARE PLAN OF THE RIVER VALLE		43, 885. 58
UNI VERSI TY OF I OWA HOSPI TALS	Medical Examiner-Autospes/Lab	18, 955. 00
US DEPT OF EDUCATION	Special Deductions	193. 59
US FOODSERVICE INC	Groceries	617.35
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	1, 500. 00
US TREASURY	Special Deductions	175.00
VALLEJO/RUDOLPH	Commercial Services	250.00
VAN WALL EQUIPMENT	Vehicular Parts	290.68
VANGUARD APPRAISALS INC	Commercial Services	52, 150. 00
VARI OUS VI DEO TAPI NG SERVI CE	Legal Transcripts	115.00
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental of Space	212.00
VERA FRENCH PINE KNOLL	State Payment Program	31, 175. 07
VERMEER SALES & SERVICE/CENTRAL ILLINOIS		359.86
VI ETH/EDWARD J	Travel	54.34
VITAL SUPPORT SYSTEMS LLC	Service Contracts	554.00
VOLRATH HARDWOODS LLC	Supplies - SCP Entry Station	950.40
VSMGMT LP	Rental of Space	355.00
W W GRAINGER INC	Furniture & Equipment	1, 891. 51
WACKER'S WINDOW WASHING	Commercial Services	75.50
WALKER/JOEL	Professional Services	240.00
WALKER/MATTHEW R	Travel	160.00
WALLACE/DEBBI E	Commercial Services	100.00
WALTERS/V PAUL	Prisoner Extradition Cost	25.00
WARD/ANDREW	Travel	160.00
WATERPARK CAR WASH LC - DAVENPORT	Maintenance-Vehicles	19. 50
WEST GROUP CO	Books/Peri odi cal s/Subscription	1, 918. 25
WHI TE/THOMAS	Prisoner Extradition Cost	25.00
WHI TEHAVEN VETERI NARY CENTER	Professional Services	520.00
WHI TSON - TW TRAI NI NG/TERRY	Training - Professional Servic	1, 490. 00
WILSON - WILSON & SON INC/JON	Rental of Space	450.00
WINFIELD SOLUTIONS LLC	Fertilizer/Chemicals	3,000.03
WINTER EQUIPMENT COMPANY INC	Blades	1, 153. 39

Vendor	Purpose	Amount
WOLD ARCHITECTS & ENGINEERS INC WOODLAND APARTMENTS/IWLB LLC - WORLD BOOK EDUCATIONAL PDTS WRIGHT JR/JOHNNY W WULF'S SEPTIC TANK SERVICE/JOHN ZABEL/LEW	Other Improvements Rental of Space Books Prisoner Extradition Cost Park Maintenance Travel	$\begin{array}{c} 10,\ 741.\ 48\\ 450.\ 00\\ 1,\ 795.\ 00\\ 50.\ 00\\ 625.\ 00\\ 115.\ 29\end{array}$
*** Report Total ***		1, 175, 705. 70