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Vendor	Purpose	Amount
A AVENUE PHARMACY	0/C MH Medical Assistance	824. 82
ABBE CENTER FOR COMMUNITY CARE	State Payment Program	2, 676. 00
ADEL FURNACE WHOLESALERS INC	Suppl i es	250. 08
ADVANCED SYSTEMS INC	Suppl i es	264. 22
ADVANTAGE LITIGATION SUPRT/KARLA LESTER-		51.00
AFSCME	Uni on Dues-AFSCME	511. 50
AGVANTAGE FS INC	Di esel	10, 468. 02
ALEXIS FIRE EQUIPMENT CO	Suppl i es	46. 51
ALLSTEEL INC	Suppl i es	266. 88
ALTEMEI ER/SHAWN	Other Expenses	130.00
ALTORFER MACHINERY CO	Parts	536. 87
AMERI CAN I NSTI TUTI ONAL SUPPLY	Suppl i es	590. 40
AMERICAN PUBLIC WORKS ASSOCIATION	Schools & Meetings	2, 085. 00
AMSAN LLC \ VONACHEN	Suppl i es	612. 97
ANDERSON ERICKSON DAIRY CO	Groceri es	109. 92
ANTONY/SEEMA	Travel	781. 35
ARCTI C GLACI ER I NC	Supplies - SCP Entry Station	116. 38
ARNOLD/TERI	Reimbursable Allotment	66.00
AT & T	Tel ephone	80. 53
AT & T	Tel ephone - Voi ce	33. 71
BAKER & TAYLOR BOOKS	Library Books (Adult)	1, 249. 77
BATTERI ES PLUS	Mai ntenance-Vehi cles	204. 95
BAUER BUILT TIRE CTR	Tires & Tubes	1, 098. 56
BAYLES/JAMES	Other Expenses	60.00
BEDFORD/NI KOLE	Special Deductions	204.00
BENNETT/PAMELA	Supplies	51. 76
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	487. 60
BETTENDORF OFFICE PRODUCTS	Suppl i es	55. 44
BETTENDORF/CITY OF	Maintenance-Comp Software	236. 50
BIG BROTHERS/BIG SISTERS	Supplies	77. 50
BLICK & BLICK OIL INC	Diesel	21, 508. 58
BLOZEVI CH/ELEANOR	Other Expenses	25. 00
BLU I CE CONSULTI NG LLC	Recruitment	913. 00
BOB BARKER CO	Suppl i es	2, 367. 46
BOSWELL/BRI ANA	Medi cai d	42. 50
BP	Fuels and Lubricants	159. 49
BRADLEY/TONI	Mai ntenance-Buildings	442. 40
BRAU/PATRI CK	Attorney - 229	90.00
BURGSTRUM/JON	Meals & Lodging	172. 00
BURMEI STER/PAUL	Other Expenses	25. 00

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Vendor	Purpose	Amount
C J DUFFEY PAPER CO	Food/Beverage - Misc Supplies	4, 186. 37
CALLAGHAN/EDWARD	Medical Examiner-Autospes/Lab	2, 200. 00
CANNADY/AMY	Reimbursable Allotment	66. 00
CARTER/GI NA	Commercial Services	200.00
CDW GOVERNMENT INC	Other Improvements	3, 171. 76
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	17, 812. 50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	57, 003. 25
CENTURYLI NK	Tel ephone	6, 389. 35
CENTURYLI NK	Tel ephone	5. 02
CERVANTES/GRACE	Employee Development	28. 00
CES COMPUTERS INC	Mai ntenance- Equi pment	575. 19
CHEEK/DI ANE	Other Expenses	60.00
CI NTAS CORPORATI ON 342	Mai ntenance-Buildings	151. 59
CINTAS FIRST AID & SAFETY	Safety	41.00
CLI NE/SANDRA	Rental of Space	225.00
CODE 4 PUBLIC SAFETY EMBLEMS	Clothing	743. 25
COMMERCIAL PRINTERS/JORJAY INC - D\B\A	Commercial Services	250.00
COMMUNITY CARE INC	O/C MH Residential	2, 052. 00
COMMUNITY HEALTH CARE	Contribution to Agencies	29, 832. 17
COMMUNITY HEALTH CHARITIES - CHC IOWA	Community Health Charities	47. 62
COON/DENNI S	Reimbursable Allotment	66.00
COTT SYSTEMS INC	Suppl i es	264. 41
COUNTRY CLUB COFFEE	Food/Beverage Inventory	61. 20
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	684. 00
COZO	Schools of Instruction	65.00
CRESCENT CLEANERS	Mai ntenance-Equi pment	76. 05
CRESCENT ELECTRIC SUPPLY CO	Other Improvements	3, 385. 78
CS TECHNOLOGIES INC	Internet Line Charges	3, 938. 75
CUMMINS CENTRAL POWER LLC	Maintenance-Comp Software	3, 708. 00
CUNNI NGHAM - WEST END GARDENS/SUSAN	Commercial Services	50.00
DAVENPORT PRINTING CO INC	Suppl i es	58. 00
DAVENPORT/CITY OF	Local Appraisal Maintenance/Ve	209. 61
DAVENPORT/CITY OF	Commercial Services	51. 72
DAVENPORT/CITY OF	Fuels and Lubricants	18, 938. 45
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2, 302. 79
DI CKI NSON LAW	Commercial Services	6, 000. 00
DUCHESNEAU/RHONDA	Travel	50. 00
DULTMEI ER SALES I NC	Suppl i es	610. 63
EAST COAST FLAG & BANNER CO INC	Suppl i es	125. 52
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction	24. 00

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EASTERN 10WA PETRO 1NC	Vendor	Purpose	Amount
EASTERN IOWA PROPANE LTD         Utilities         2, 709, 63           ELECTRONIC ENGINEERING         Reimbursable Allotment         13.00           EULIOTT/JOYCE         Other Expenses         45.00           EQUITABLE LIFE ASSURANCE SOCIETY         Deferred Comp-Equitable Life         40.00           ERGOMETRICS & APPLIED PERSONNEL RESEARCH         Recruit ment         564.60           ERWIN/MI KE         Travel         135.00           ESRI INC         Maintenance-Comp Software         20,171.92           FAIRWAY MANUFACTURING CO         Supplies - Cody Homestead         214.44           FARNER-BOCKEN CO         Supplies - Apothecary Shop         2,288.73           FAYETTE COUNTY SHERIFF         Professional Services         49.38           FED EX         Recruitment         18.37           FIRST MED PHARMACY         Medical Expenses         23,881.72           FLEX PAC INC         Supplies         29.90           FRED'S TOWING SERVICE INC         Maintenance-Vehicles         450.00           G T SPORTS UNLIMITED         Supplies         302.00           GALLAGRER/MICHAEL         Other Expenses         100.00           GENESIS CANCER PROCRAM FOUND         Sub-Recepient Reimb Allotment         13,212.00           GENESIS MEDI CAL CENTER <t< td=""><td>EASTERN IOWA PETRO INC</td><td>Fuels and Lubricants</td><td>3, 036. 52</td></t<>	EASTERN IOWA PETRO INC	Fuels and Lubricants	3, 036. 52
ELLIOTT/JOYCE  EQUITABLE LIFE ASSURANCE SOCIETY  EQUITABLE LIFE ASSURANCE SOCIETY  ERGOMETRICS & APPLIED PERSONNEL RESEARCH Recruit ment  564, 60  ERWIN/MI KE  Fravel  Travel  135, 00  ESRI INC  Maintenance-Comp Software  FAIRWAY MANUFACTURING CO  Supplies - Cody Homestead  214, 44  FARNER-BOCKEN CO  Supplies - Apothecary Shop  2, 288, 73  FAYETTE COUNTY SHERIFF  Professional Services  49, 38  FED EX  Recruit ment  18, 37  FIRST MED PHARMACY  Medical Expenses  23, 881, 72  FLEX PAC INC  FRED'S TOWN NG SERVICE INC  Maintenance-Vehicles  450, 00  FRONTBRIDGE TECHNOLOGIES INC  Supplies  CONTROLIMITED  Supplies  302, 00  GALLAGHER/MICHAEL  Other Expenses  100, 00  GENESIS CANCER PROGRAM FOUND  GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC  GENESIS MEDICAL CENTER  GENESIS OCCUPATIONAL HEALTH  CENESIS OCCUPATIONAL HEALTH  CENESIS OCCUPATIONAL HEALTH  CENESIS VISITING NURSE ASSOC & HOSPICE  GERDAU AMERISTEEL US INC  GENESIS SUSITING NURSE ASSOC & HOSPICE  GERDAU AMERISTEEL US INC  GLIBBS/THOMAS  Travel  OCHORD SURCE SOLUTIONS  GOOD SOURCE SOLUTIONS  GOOD SOURCE SOLUTIONS  GOOD SOURCE ROUP  Maintenance-Equipment  699, 94  GREAT WESTERN SUPPLY CO  GENESIS SUSPLIES  Supplies  100, 00  GOOD SOURCE GROUP  Maintenance-Equipment  699, 94  GREAT WESTERN SUPPLY CO  GREEN Wed Assoc Supplies  100, 00  HANDICAPPED DEVELOPMENT  State Payment Program  5, 647, 66  HANTIG DRUG COMPANY  HAWKEYE INTERNATIONAL TRUCKS INC  Supplies  450, 00  500 Supplies  500, 03  500, 06  500, 07  500, 07  500, 07  500, 07  500, 07  500, 07  500, 07  500, 07  500, 07  500, 07  500, 07  500, 07  500, 07  600,	EASTERN IOWA PROPANE LTD		
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FIRST MED PHARMACY FLEX PAC INC Supplies 29,90 FRED'S TOWING SERVICE INC Maintenance-Vehicles 450,00 FRONTBRIDGE TECHNOLOGIES INC Service Contracts 725,00 G T SPORTS UNLIMITED Supplies 302,00 GALLAGHER/MICHAEL Other Expenses 100,00 GENERAL ASPHALT CONSTRUCTION C GENESIS CANCER PROGRAM FOUND Sub-Recepient Reimb Allotment 13,121,00 GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Examination Fees 200,00 GENESIS MEDICAL CENTER 229 - 5-Day - Hospital 6,500,00 GENESIS OCCUPATIONAL HEALTH Examination Fees 392,00 GENESIS VISITING NURSE ASSOC & HOSPICE GENDAU AMERISTEEL US INC OTHER LEASTHAMS GENESIS VISITING NURSE ASSOC & HOSPICE GENDAU AMERISTEEL US INC GLUNZ/DEAN GLUNZ/DEAN GOOD SOURCE SOLUTIONS GOOD SOURCE	FAYETTE COUNTY SHERIFF	Professional Services	49. 38
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FRONTBRI DGE TECHNOLOGIES INC G T SPORTS UNLIMITED Supplies 302.00 GALLAGHER/MI CHAEL Other Expenses 100.00 GENERAL ASPHALT CONSTRUCTION C GENESIS CANCER PROGRAM FOUND GENESIS S HEALTH SYSTEM \ PSYCHOLOGY ASSOC GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC GENESIS MEDICAL CENTER Examination Fees 229 - 5-Day - Hospital GENESIS OCCUPATIONAL HEALTH Examination Fees 392.00 GENESIS SYCHIATRIC HOSPITAL 229 - 5-Day - Physician GENESIS VISITING NURSE ASSOC & HOSPICE GERBAU AMERISTEEL US INC Other Improvements GENBS/THOMAS Travel GLOBAL SECURITY SERVICES LTD GLOBAL SECURITY SERVICES LTD GOOD SOURCE SOLUTIONS GREEN THUMBERS/THE Supplies GREENWOOD CLEANING SYSTEMS INC Supplies GREENWOOD CLEANING SYSTEMS INC HANDICAPPED DEVELOPMENT State Payment Program 5, 647.66 HARTIG DRUG COMPANY O/C MH Medical Assistance 10.57 HAWKEYE INTERNATIONAL TRUCKS INC Supplies 30.38 HEARTLAND VENTURES	FLEX PAC INC	Suppl i es	29. 90
G T SPORTS UNLIMITED GALLAGHER/MI CHAEL Other Expenses 100.00 GENERAL ASPHALT CONSTRUCTION C Asphalt Concrete - Plus 8 Inch GENESIS CANCER PROGRAM FOUND Sub-Recepi ent Rei mb Allotment 13, 121.00 GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Examination Fees 200.00 GENESIS MEDICAL CENTER 229 - 5-Day - Hospital 6, 500.00 GENESIS OCCUPATIONAL HEALTH Examination Fees 392.00 GENESIS PSYCHIATRIC HOSPITAL 229 - 5-Day - Physician 576.90 GENESIS VISITING NURSE ASSOC & HOSPICE GERDAU AMERISTEEL US INC Other Improvements GIBBS/THOMAS Travel GLUNZ/DEAN GLUNZ/DEAN GOOD SOURCE SOLUTIONS GOOD SURCE SOLUTIONS GREEN THUMBERS/THE SUPPLY CO Supplies GREEN THUMBERS/THE SUPPLY CO SUPPLIES GREENWOOD CLEANING SYSTEMS INC HAINES TRUCKING HANDICAPPED DEVELOPMENT State Payment Program 5, 647.66 HARTIG DRUG COMPANY O/C MH Medical Assistance HASTLAND VENTURES Rental of Space	FRED'S TOWING SERVICE INC	Maintenance-Vehicles	450.00
GALLAGHER/MI CHAEL GENERAL ASPHALT CONSTRUCTION C GENERAL ASPHALT CONSTRUCTION C GENESIS CANCER PROGRAM FOUND GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC GENESIS MEDI CAL CENTER GENESIS OCCUPATIONAL HEALTH GENESIS OCCUPATIONAL HEALTH GENESIS PSYCHIATRIC HOSPITAL GENESIS VISITING NURSE ASSOC & HOSPICE GENESIS VISITING NURSE ASSOC & HOSPICE GERBAU AMERISTEEL US INC GLUBSYTHOMAS GENESIS VISITING NURSE ASSOC & HOSPICE GENESIS VISITING NURSE ASSOC & HOSPICE GERDAU AMERISTEEL US INC GLUBSYTHOMAS GENESIS VISITING NURSE ASSOC & HOSPICE GERDAU AMERISTEEL US INC GLUBSYTHOMAS Travel GUNZ/DEAN GOOD SOURCE SOLUTIONS GREEN THUMBERS/THE Supplies GREEN THUMBERS/THE SUPPLY CO GALDAL SECURITY SYSTEMS INC SUPPLIES GREENWOOD CLEANING SYSTEMS INC SUPPLIES HAINES TRUCKING HANDI CAPPED DEVELOPMENT State Payment Program 5,647,66 HANTIG DRUG COMPANY O/C MH Medical Assistance 10,57 HAWKEYE INTERNATIONAL TRUCKS INC Supplies 30,38 HEARTLAND VENTURES Rental of Space	FRONTBRI DGE TECHNOLOGI ES I NC	Service Contracts	725.00
GENERAL ASPHALT CONSTRUCTION C GENESIS CANCER PROGRAM FOUND GENESIS CANCER PROGRAM FOUND GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Examination Fees 200.00 GENESIS MEDICAL CENTER 229 - 5-Day - Hospital 6,500.00 GENESIS OCCUPATIONAL HEALTH Examination Fees 392.00 GENESIS PSYCHIATRIC HOSPITAL 229 - 5-Day - Physician GENESIS VISITING NURSE ASSOC & HOSPICE GENESIS VISITING NURSE ASSOC & HOSPICE GERDAU AMERISTEEL US INC GENBAU SECURITY SERVICES LTD GLUNZ/DEAN GLUNZ/DEAN GOOD SOURCE SOLUTIONS GOOD SURCE SOLUTIONS GREAT WESTERN SUPPLY CO GREEN THUMBERS/THE Supplies GREENWOOD CLEANING SYSTEMS INC Supplies GREENWOOD CLEANING SYSTEMS INC HAINES TRUCKING HANDICAPPED DEVELOPMENT State Payment Program 5,647.66 HARTIG DRUG COMPANY O/C MH Medical Assistance 10.57 HAWKEYE INTERNATIONAL TRUCKS INC Supplies 30.38 HEARTLAND VENTURES Rental of Space	G T SPORTS UNLIMITED	Suppl i es	302.00
GENESIS CANCER PROGRAM FOUND GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Examination Fees 200.00 GENESIS MEDICAL CENTER 229 - 5-Day - Hospital 6,500.00 GENESIS OCCUPATIONAL HEALTH Examination Fees 392.00 GENESIS PSYCHIATRIC HOSPITAL 229 - 5-Day - Physician 576.90 GENESIS VISITING NURSE ASSOC & HOSPICE Sub-Recepient Reimb Allotment 25,737.12 GERDAU AMERISTEEL US INC 0ther Improvements 857.32 GIBBS/THOMAS Travel 102.00 GLUNZ/DEAN Meals & Lodging 70.00 GOUNZ/DEAN Meals & Lodging 70.00 GOOD SOURCE SOLUTIONS Groceries 544.00 GOODWIN TUCKER GROUP Maintenance-Equipment 699.94 GREAT WESTERN SUPPLY CO Supplies 130.62 GREEN THUMBERS/THE Supply ies 150.85 GREENWOOD CLEANING SYSTEMS INC Supplies 210.00 HANDICAPPED DEVELOPMENT State Payment Program 5,647.66 HARTIG DRUG COMPANY 0/C MH Medical Assistance 10.57 HAWKEYE INTERNATIONAL TRUCKS INC Supplies 30.38 HEARTLAND VENTURES Rental of Space 450.00			100.00
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GENESIS MEDICAL CENTER GENESIS OCCUPATIONAL HEALTH Examination Fees 392.00 GENESIS PSYCHIATRIC HOSPITAL 229 - 5-Day - Physician 576.90 GENESIS VISITING NURSE ASSOC & HOSPICE GERDAU AMERISTEEL US INC GIBBS/THOMAS GLUNZ/DEAN GLUNZ/DEAN GOOD SOURCE SOLUTIONS GOOD SOURCE SOLUTIONS GOODWIN TUCKER GROUP GREAT WESTERN SUPPLY CO GREEN THUMBERS/THE GREEN THUMBERS/THE GREENWOOD CLEANING SYSTEMS INC HAINES TRUCKING HANDICAPPED DEVELOPMENT HAWKEYE INTERNATIONAL TRUCKS INC SUPPLIES  GENERICA SUPPLIES HEARTLAND VENTURES  229 - 5-Day - Hospital 6, 500.00 392.00 GDAy - Hospital 6, 500.00 392.00 GOOD SOURCE SOLUTIONS Cheeries Sub-Recepient Reimb Allotment 25, 737.12 Coher Improvements 857.32 Travel 102.00 Cheeries 416.00 Groceries 544.00 Groceries 544.00 Groceries 130.62 Supplies 130.62 GREEN THUMBERS/THE Supplies 150.85 GREENWOOD CLEANING SYSTEMS INC Supplies 150.00 HANDICAPPED DEVELOPMENT State Payment Program 5, 647.66 HARTIG DRUG COMPANY 0/C MH Medical Assistance 10.57 HAWKEYE INTERNATIONAL TRUCKS INC Supplies 30.38 HEARTLAND VENTURES			13, 121. 00
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GENESIS PSYCHIATRIC HOSPITAL GENESIS VISITING NURSE ASSOC & HOSPICE GERDAU AMERISTEEL US INC GIBBS/THOMAS GLOBAL SECURITY SERVICES LTD GODD SOURCE SOLUTIONS GOOD SOURCE SOLUTIONS GREAT WESTERN SUPPLY CO GREEN THUMBERS/THE GREEN THUMBERS/THE GREENWOOD CLEANING SYSTEMS INC HAINES TRUCKING HANDICAPPED DEVELOPMENT HARTIG DRUG COMPANY HEARTLAND VENTURES  Sub-Recepient Reimb Allotment 25, 737. 12 Sub-Recepient	GENESIS MEDICAL CENTER	229 - 5-Day - Hospital	6, 500. 00
GENESIS VISITING NURSE ASSOC & HOSPICE GERDAU AMERISTEEL US INC Other Improvements GIBBS/THOMAS GLOBAL SECURITY SERVICES LTD Commercial Services GLOBAL SECURITY SERVICES LTD Commercial Services GLOBAL SECURITY SERVICES LTD GOOD SOURCE SOLUTIONS GOOD SOURCE SOLUTIONS GOODWIN TUCKER GROUP GREAT WESTERN SUPPLY CO GREEN THUMBERS/THE Supplies GREEN THUMBERS/THE Supplies GREENWOOD CLEANING SYSTEMS INC Supplies GREENWOOD CLEANING SYSTEMS INC Supplies GREENWOOD CLEANING SYSTEMS INC HANDICAPPED DEVELOPMENT State Payment Program HARTIG DRUG COMPANY O/C MH Medical Assistance HARTIG DRUG COMPANY O/C MH Medical Assistance HEARTLAND VENTURES Rental of Space 450.00	GENESI S OCCUPATI ONAL HEALTH	Examination Fees	392.00
GERDAU AMERISTEEL US INC GIBBS/THOMAS Travel 102.00 GLOBAL SECURITY SERVICES LTD Commercial Services 416.00 GLUNZ/DEAN Meals & Lodging 70.00 GOOD SOURCE SOLUTIONS Groceries 544.00 GOODWIN TUCKER GROUP Maintenance-Equipment 699.94 GREAT WESTERN SUPPLY CO Supplies 130.62 GREEN THUMBERS/THE Supplies 150.85 GREENWOOD CLEANING SYSTEMS INC Supplies 727.56 HAINES TRUCKING Supplies 210.00 HANDICAPPED DEVELOPMENT State Payment Program 5,647.66 HARTIG DRUG COMPANY 0/C MH Medical Assistance 10.57 HAWKEYE INTERNATIONAL TRUCKS INC Supplies 30.38 HEARTLAND VENTURES Rental of Space	GENESI S PSYCHI ATRI C HOSPI TAL		576. 90
GI BBS/THOMAS GLOBAL SECURITY SERVICES LTD Commercial Services 416.00 GLUNZ/DEAN Meals & Lodging 70.00 GOOD SOURCE SOLUTIONS Groceries 544.00 GOODWIN TUCKER GROUP Maintenance-Equipment 699.94 GREAT WESTERN SUPPLY CO Supplies 130.62 GREEN THUMBERS/THE Supplies 150.85 GREENWOOD CLEANING SYSTEMS INC Supplies 727.56 HAINES TRUCKING Supplies 210.00 HANDI CAPPED DEVELOPMENT State Payment Program 5,647.66 HARTI G DRUG COMPANY 0/C MH Medical Assistance 10.57 HAWKEYE INTERNATIONAL TRUCKS INC Supplies 30.38 HEARTLAND VENTURES Rental of Space			25, 737. 12
GLOBAL SECURITY SERVICES LTD  GLUNZ/DEAN  GLUNZ/DEAN  GOOD SOURCE SOLUTIONS  GOOD SOURCE SOLUTIONS  GOODWIN TUCKER GROUP  GREAT WESTERN SUPPLY CO  GREEN THUMBERS/THE  Supplies  GREENWOOD CLEANING SYSTEMS INC  HAINES TRUCKING  HANDI CAPPED DEVELOPMENT  HANDI CAPPED DEVELOPMENT  HANDI CAPPED DEVELOPMENT  HAWKEYE INTERNATIONAL TRUCKS INC  Supplies  GOODWIN TUCKER GROUP  Maintenance-Equipment  Supplies  130. 62  Supplies  727. 56  HAINES TRUCKING  Supplies  210. 00  HANDI CAPPED DEVELOPMENT  State Payment Program  5, 647. 66  HARTI G DRUG COMPANY  O/C MH Medical Assistance  10. 57  HAWKEYE INTERNATIONAL TRUCKS INC  Supplies  30. 38  HEARTLAND VENTURES  Rental of Space	GERDAU AMERISTEEL US INC	Other Improvements	857. 32
GLUNZ/DEAN GOOD SOURCE SOLUTIONS GOODWIN TUCKER GROUP GREAT WESTERN SUPPLY CO GREEN THUMBERS/THE GREENWOOD CLEANING SYSTEMS INC HAINES TRUCKING HANDI CAPPED DEVELOPMENT HARTI G DRUG COMPANY HAWKEYE INTERNATIONAL TRUCKS INC GROUPS GROUP Medical Assistance Groceries Groceries  544.00  Supplies 130.62  Supplies 150.85  Supplies 210.00  HANDI CAPPED DEVELOPMENT State Payment Program 5,647.66  HARTI G DRUG COMPANY O/C MH Medical Assistance 10.57  HAWKEYE INTERNATIONAL TRUCKS INC Supplies 30.38  HEARTLAND VENTURES Rental of Space			102. 00
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GOODWI N TUCKER GROUP  GREAT WESTERN SUPPLY CO  GREEN THUMBERS/THE  GREENWOOD CLEANI NG SYSTEMS I NC  HAI NES TRUCKI NG  HANDI CAPPED DEVELOPMENT  HARTI G DRUG COMPANY  HAWKEYE I NTERNATI ONAL TRUCKS I NC  Supplies  Rental of Space  Mai ntenance- Equi pment  699. 94  Supplies  130. 62  Supplies  727. 56  Supplies  210. 00  HANDI CAPPED DEVELOPMENT  State Payment Program  5, 647. 66  HARTI G DRUG COMPANY  O/C MH Medical Assistance  10. 57  HAWKEYE I NTERNATI ONAL TRUCKS I NC  Supplies  30. 38  HEARTLAND VENTURES		Meals & Lodging	70.00
GREAT WESTERN SUPPLY CO GREEN THUMBERS/THE Supplies GREENWOOD CLEANING SYSTEMS INC Supplies FAINES TRUCKING HAINES TRUCKING HANDI CAPPED DEVELOPMENT State Payment Program State Payment Program FAUTIG DRUG COMPANY O/C MH Medical Assistance FAUTIG DRUG COMPANT O/C MH Medical Assistance FAUTIG DRUG COMPANT F			544. 00
GREEN THUMBERS/THE GREENWOOD CLEANING SYSTEMS INC Supplies 727. 56 HAINES TRUCKING Supplies 210. 00 HANDI CAPPED DEVELOPMENT State Payment Program 5, 647. 66 HARTIG DRUG COMPANY 0/C MH Medical Assistance 10. 57 HAWKEYE INTERNATIONAL TRUCKS INC Supplies 30. 38 HEARTLAND VENTURES Rental of Space 450. 00			699. 94
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HARTIG DRUG COMPANY 0/C MH Medical Assistance 10.57 HAWKEYE INTERNATIONAL TRUCKS INC Supplies 30.38 HEARTLAND VENTURES Rental of Space 450.00			210. 00
HAWKEYE INTERNATIONAL TRUCKS INC Supplies 30.38 HEARTLAND VENTURES Rental of Space 450.00	HANDI CAPPED DEVELOPMENT		5, 647. 66
HEARTLAND VENTURES Rental of Space 450.00			
HEMPEL PIPE & SUPPLY INC Supplies 186.00			
	HEMPEL PIPE & SUPPLY INC	Suppl i es	186. 00

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Vendor	Purpose	Amount
HENRY COUNTY CPC	Sheriff Transportation	231. 87
HENRY COUNTY SHERIFFS OFFICE	Sheriff Transportation	213. 98
HEWLETT PACKARD	Professional Services	1, 889. 28
HI LLCREST CMHC	0/C MH Medical Assistance	220. 00
HI LLCREST FAMI LY SERVI CES	O/C MH Residential	4, 173, 00
HOLI DAY-TOLI VER/JUDY	Per Diem and Expenses	27. 74
HUEY/TI M	Travel	774. 11
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	3, 090. 00
HY-VEE 1285	0/C MH Medical Assistance	126. 98
HY-VEE INC	Suppl i es	18. 87
I U P A T DISTRICT COUNCIL 81	Union Dues-Secondary Roads	576. 02
I CMA RETI REMENT TRUST-457 - 301407	Deferred Comp-ICMA	22, 034. 30
I CMA\RC	Deferred Comp-ICMA	2, 365. 00
IES UTILITIES INC/ALLIANT -	Utilities	1, 070. 20
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	461. 53
INTERSTATE BATTERIES OF QUAD CITIES	Batteri es	83. 90
I OWA AMERI CAN WATER CO	Utilities	390. 66
IOWA ASSOCIATION OF NATURALISTS	Membershi ps	20.00
IOWA BATTERY COMPANY INC	Mai ntenance-Vehi cl es	290.00
I OWA CRI ME PREVENTI ON ASSOC	Travel	75. 00
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	74, 421. 00
IOWA DEPT OF REVENUE	Special Deductions	303. 40
IOWA MS INC PARTS	Maintenance-Equipment	822. 07
I OWA MUSEUM ASSOCIATION	Membershi ps	75. 00
I OWA NAFTO	Schools of Instruction	400.00
IOWA PUBLIC SAFETY DISPATCHER'S UNION	Union Dues-Dispatchers	1, 097. 42
I OWA WORKFORCE DEVELOPMENT	Unemployment Compensation	40, 965. 00
I PERS	I PERS	325, 588. 20
JACKSON/ROBERT	Travel	111.00
JANELLE'S CAKES	Employee Development	35. 00
JEFFERY RMR/ALANNA	Legal Transcripts	18. 00
JERRY'S ACE HARDWARE	Hand Tools	71. 38
JOHNSON COUNTY SHERIFF	Sheriff Transportation	31. 50
JOHNSON DISTRIBUTING INC	Commercial Services	90.00
JONES COUNTY SHERIFF	Other Expenses	2, 280. 00
JP RENTALS LLC	Rental of Space	425.00
K-MART STORE 9359	Suppl i es	85. 46
KANDI S/ANN FOTI ADI S	Medical Director	780. 00
KERSTEN/ANGELA K	Meals & Lodging	53. 00
KNOER/RUTH	Other Expenses	60. 00

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	Vendor	Purpose	Amount
	KRDZALI C/DAMI R	Fuels and Lubricants	50. 00
	KROEGER/NEI LL A	Attorney - 229	246.00
	KUSTOM QUALITY	Supplies - Cody Homestead	89. 64
	LACY/ELI ZABETH	Rental of Space	225.00
	LANE/TI MOTHY	Travel	111.00
	LANGUAGE LINE LLC	Professional Services	148. 20
	LAWSON PRODUCTS INC	Suppl i es	1, 144. 22
	LENSCH/MYRON	Per Diem and Expenses	26. 72
	LIGHTING MAINTENANCE INC	Mai ntenance-Bui l di ngs	148. 20
	LI NWOOD MI NI NG & MI NERALS CORP	Granul ar	11, 011. 98
	LOVEWELL FENCING INC	Guardrails	405.00
	LUJACK AUTO PLAZA	Vehicular Parts	6. 69
	MAIL SERVICES LLC	Suppl i es	1, 323. 71
	MARTIN EQUIP OF IA-IL INC	Vehicular Parts	394. 25
	MCDONNELL & ASSOCIATES RENTAL PROP	Rental of Space	425.00
	MCDONOUGH/BRI AN	Travel	494. 80
	MCVAY/ROSE	Travel	536. 24
	MENARDS	Suppl i es	473.67
	MI D-EASTERN IOWA COMMUNITY	0/C MH Medical Assistance	585. 36
	MI DAMERI CAN ENERGY	Utilities	23, 037. 10
	MI DLAND DAVI S CORPORATI ON	Commercial Services	55. 00
	MI DWEST CONSULTI NG GROUP LLC	Training - Professional Servic	2, 500. 00
	MI DWEST K-9 DETECTION & CONSULTING	Other Expenses	5, 500. 00
	MI DWEST PUBLI SHI NG & MARKETI NG	Suppl i es	1, 004. 72
	MI DWEST SALES CO	Other Improvements	26, 935. 00
	MI DWEST WHEEL COMPANI ES	Suppl i es	25. 26
	MI LLER/JOANNE	Medical Director	1, 040. 00
	MI LLS/KI M	Reimbursable Allotment	33. 43
	MI NNESOTA MUTUAL LI FE	Deferred Comp-Minnesota Mutual	6, 152. 00
	MI SSI SSI PPI VALLEY OMS PC	Dental Services	1, 352. 00
	MOLO QUINT LLC \ MOLO OIL CO	0ther	4, 016. 29
	MUSCATI NE COUNTY COMMUNI TY SERVI CES	O/C MR Other	65. 94
	NAPA DEWITT	Vehicular Parts	304. 76
	NELSON SYSTEMS INC	Mai ntenance-Equi pment	1, 292. 33
	NEW WORLD SYSTEMS	Other Improvements	1, 261. 97
	NODAWAY VALLEY TREE FARM	Other Improvements	2, 653. 50
	NORTH SCOTT FOODS	Suppl i es	55. 76
	NORTH SCOTT PRESS	Public Notices	2, 146. 20
	OFFICE MACHINE CONSULTANTS INC	Office Printing	276. 91
	OMNI INC	Rental of Space	700. 00

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Vendor	Purpose	Amount
ON THE GO TRANSPORTATION/LARRY WITT -	Medi cai d	2, 586. 00
ORKIN PEST CONTROL	Mai ntenance-Buildings	64. 13
ORR/TYRONE	Per Diem and Expenses	25. 96
OTIS ELEVATOR COMPANY	Other Improvements	917. 08
OTTESEN/JAMES L	Professional Services	833. 33
OWEN/RON	Other Expenses	25. 00
P & K MI DWEST INC	Vehi cul ar Parts	287. 14
P & S RENTAL	O/C MR Other	450.00
PARKVIEW MOBILE HOME PARK LLC	Rental of Space	225.00
PENN/ALLI SON	Travel	50.00
PEPSI - COLA BOTTLI NG CO	Supplies - WLP Beach Concessio	677. 48
PERFORMANT RECOVERY INC	Special Deductions	160. 34
PETERSEN PLUMBING & HEATING CO	Mai ntenance-Buildings	189. 58
PHOENI X SUPPLY	Suppl i es	620. 68
PI TNEY BOWES	Postage	20, 000. 00
PLUMB SUPPLY COMPANY	Supplies	144. 40
POSEY/CHRI STOPHER	Medical Director	5, 980. 00
POTTER/STARLA	Fuels and Lubricants	96. 07
PRAIRIE FARMS DAIRY	Groceri es	802. 24
PRECISION BUILDERS INC	Other Improvements	4, 510. 00
PREMIER SHEEP SUPPLIES LTD	Suppl i es	58. 27
PRI NTERS MARK	Suppl i es	66.00
QC ANALYTI CAL SERVI CES LLC	Commercial Services	510.00
QUAD CITIES MEDIATION SERVICES INC	Professional Services	200.00
QUAD CITIES TAS INC	Commercial Services	214. 80
QUI LL CORP	Suppl i es	32. 97
QUI NN ELECTRI C CORP	Park Maintenance	829. 89
RACOM CORP	800 MHz Access Fees	5, 918. 15
REI NHART FOODSERVI CE	Food/Beverage Inventory	376. 28
RI DGLEY/JEANETTE A	Other Expenses	25. 00
RI FFLE I NC	Training - Professional Servic	2, 500. 00
RI VERSI DE STAFFI NG SERVI CES	Salaries-Board of Review	1, 436. 40
RI VERSTONE GROUP I NC	Granul ar	75, 129. 44
RM DISTRIBUTING CO INC	Vehicular Parts	5. 91
ROCKMOUNT RESEARCH & ALLOYS IN	Shop Tools	980. 99
ROTO ROOTER SEWER CLEANING CO	Commercial Services	370. 00
ROYAL PUBLI SHI NG	Commercial Services	185. 00
RUNGE MORTUARY	Buri al	2, 447. 77
SADLER POWER TRAIN	Parts	237. 31
SAFETY KLEEN CORP	Oi l	1, 725. 00

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Vendor	Purpose	Amount
SAM' S CLUB DI RECT	Food/Beverage Inventory	112. 24
SAVE- A- LOT	Groceries	219. 26
SCHEETZ/JOHN L	Rental of Space	450.00
SCHMI DT/BRYCE	Travel	135. 00
SCHOENTHALER LAW OFFI CE-JOSHUA J REI CKS	Attorney - 229	66. 00
SCOTT AREA RECYCLING CENTER	Recycling Expense	5, 250. 00
SCOTT COUNTY BAILIFF'S ASSOCIATION	Union Dues-Bailiff's	280. 00
SCOTT COUNTY DEPUTY SHERIFF'S	Union Dues-Sheriff Deputies	971.00
SCOTT COUNTY LIBRARY SYSTEM	Maintenance-Comp Software	932. 18
SECRETARY OF STATE	Schools & Meetings	30.00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	495.00
SEMINOLE RETAIL ENERGY SERVICES LLC	Utilities	1, 368. 78
SENI OR STAR	Other Expenses	130.00
SHI PPEE/JASON	Travel	111.00
SMI TH/CASEY	Supplies	27. 96
SOCIETY FOR PUBLIC HEALTH EDUCATION	Membershi ps	165.00
SOUTHERN I OWA LANDSCAPE-OGLE'S GREENHOUS		3, 818. 15
SPRI NT	Tel ephone - Cel l ul ar	128. 88
STAPLES ADVANTAGE INC	Suppl i es	274. 99
STATE CHEMICAL MANUFACTURNG CO	Suppl i es	1, 413. 82
STEI N/RON	Other Expenses	40.00
SUNDERBRUCH/JOHN	Per Di em and Expenses	38. 37
SUNSET LAW ENFORCEMENT	Suppl i es	370. 94
TALL GRASS	Mai ntenance- Equi pment	1, 159. 90
TEAMSTERS LOCAL 238	Union Dues-Teamsters	2, 445. 24
THOMS-PROESTLER CO - P F G	Groceries	24, 071. 63
TORRES/ANTONI O	Other Expenses	60.00
TRANE US INC	Other Improvements	6, 487. 75
TRANSLATIONS UNLIMITED INC	Professional Services	120.00
TRAVEL ADVANCE ACCOUNT	Travel	617. 00
TREASURER - STATE OF IOWA	I ndependence	20, 396. 76
TREASURER - STATE OF IOWA	Sal es Tax Payabl e	3, 338. 00
TREAT AMERICA FOOD SERVICES	Travel	168. 66
TRI CITY EQUIPMENT CO	Other Equipment	970. 42
TURFWERKS	Vehicular Parts	220. 78
TURNKEY CORRECTIONS	Commissary Surcharge Use	515. 62
UNI FORM DEN I NC	Clothing	1, 965. 87
UNI TED WAY	United Way	2, 213. 38
US DEPT OF EDUCATION	Special Deductions	188. 54
US FOODSERVICE INC	Groceries	929. 28

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Vendor	Purpose	Amount
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	2, 500. 00
US TREASURY	Special Deductions	175. 00
US TREASURY	Special Deductions	150. 00
VANCE/BARBARA	Travel	45. 00
VARI OUS VI DEO TAPI NG SERVI CE	Legal Transcripts	235. 00
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental of Space	225. 00
VERA FRENCH COMMUNITY	Contribution to Agencies	80, 592. 11
VERI ZON WI RELESS	Telephone - Cellular	10, 720. 11
VI ETH/EDWARD J	Travel	105. 93
VITAL SUPPORT SYSTEMS LLC	Service Contracts	554.00
VW PROPERTI ES	Rental of Space	225. 00
W W GRAINGER INC	Suppl i es	290. 01
WACKER'S WINDOW WASHING	Commercial Services	75. 50
WALKER/TAMMY	Travel	16.00
WALT LAMBACH INC	Safety	179. 40
WATERPARK CAR WASH LC - DAVENPORT	Maintenance-Vehicles	49. 50
WEGENER/ ANN	Travel	45. 00
WEST BEND MUTUAL INSURANCE CO	Insurance Premiums	250.00
WEST/JUANI TA	Other Expenses	100.00
WESTON REPORTING	Legal Transcripts	101. 00
WHI TE/THOMAS	Other Expenses	80. 00
WI LKI SON/REBECCA	Meals & Lodging	70.00
WI NDSTREAM I OWA COMMUNI CATI ONS	Tel ephone	76. 23
WI NFI ELD SOLUTI ONS LLC	Fertilizer/Chemicals	1, 584. 96
WRAGE/MATTHEW	Travel	70.00
WRI GHT JR/JOHNNY W	Other Expenses	80. 00
YUHR/ CECI LI A A	Medical Examiner - Fees	782. 00
ZABEL/LEW	Travel	225. 38
*** Report Total ***		1 225 631 64

<sup>\*\*\*</sup> Report Total \*\*\*

<sup>1, 225, 631. 64</sup>