Accounts Payable ---- Newspaper Report ----

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Vendor Name	GL Account Description	Amou	nt
ABRH LLC - DM HOLDINGS - VILLAGE INN	Direct Assistance Payments	\$	40.12
AIRGAS USA LLC	Direct Charge	\$	333.92
ALLIANT ENERGY / IPL	Utilities Electric	\$	889.91
ALTORFER MACHINERY CO	Direct Charge	\$	437.26
AMERICAN RED CROSS	Direct Charge	\$	1,830.00
AMERICAN REFRIGERATION	Maintenance Equipment	\$	3,085.00
AMY & OM INC	Crisis Services	\$	1,150.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$	76.60
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$	348.62
ARNOLD, MARSHA	229 - Attorney	\$	504.00
ARROWHEAD SCIENTIFIC INC	Buildings Other	\$	8,290.75
AVENUE RENTAL INC	Rental Equipment	\$	145.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$	6,735.33
AXON ENTERPRISES INC - TASER INTERNATIONAL	Supplies General	\$	3,375.91
BAKER & TAYLOR BOOKS	Library Books Adult	\$	2,013.64
BARNES, BROOKE	Reimbursable Allotment	\$	50.00
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$	25.00
BEGEY, KILEY R	Legal Transcripts	\$	370.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Direct Charge	\$	163.55
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$	6,269.01
BI INC - GEO GROUP COMPANY	Rental Equipment	\$	662.30
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$	199.00
BI-STATE REGIONAL COMMISSION	Professional Services	\$	1,166.07
BLEIGH, BEVERLY K	Legal Transcripts	\$	64.00
BLICK & BLICK OIL INC	Direct Charge	\$	11,904.37
BODY DYNAMICS FITNESS EQUIPMENT	Direct Charge	\$	120.00
BOSWELL, BRIANA	Reimbursable Allotment	\$	50.00
BRADLEY, ERIC	Travel	\$	50.00
BRADLEY, TONI	Maintenance Buildings	\$	442.40
BROWNE, THEODORE	Rental Space	\$	350.00
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects Scott County Park	\$	117,364.76
BURGSTRUM, JON	Direct Charge	\$	180.00
CALIBRE PRESS	Schools of Instruction General	\$	229.00

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CARTER, GINA CENTER FOR ACTIVE SENIORS INC CENTER FOR ALCOHOL & DRUG SERV CENTER FOR ALCOHOL & DRUG SERV CENTER FOR ALCOHOL & DRUG SERV CENTER FORN LCOHOL & DRUG SERV CENTER FORN LCOHOL & DRUG SERV CENTER FORN LCOHOL & DRUG SERV CENTER FORN LACOHOL & DRUG SERV CENTER FORN LACOHOL & DRUG SERV CENTER FORN LACOHOL & DRUG SERV CENTERPOINT LARGE PRINT LIbrary Books Adult CENTERPOINT ENERGY SERVICES RETAIL LLC Utilities Natural Gas CENTURYLINK CENTERPOINT ENERGY SERVICES RETAIL LLC Utilities Natural Gas CENTURYLINK Telephone Data Services Serv	CARGILL, INCORPORATED	Direct Charge	\$ 6,450.56
CENTER FOR ALCHOL& SERIORS INC CENTER FOR ALCHOL& DRUG SERV CENTER POINT LARGE PRINT Library Books Adult CENTERR POINT ENERGY SERVICES RETAIL LLC Utilities Natural Gas CENTER LSCOTT TELEPHONE CO Telephone Data Sentrury LINK Telephone Voice Sentrury LINK Telephone Voice Sentrury LINK Telephone Other CENTURY LINK CENTERS ALCHOR SAFETY COMMENT BORNERS CINTAS FIRST AID & SAFETY COMMENT HEALTH CARE CINTAS FIRST AID & SAFETY COMMUNITY HEALTH CARE COMMUNITY HEALTH CARE COMMUNITY HEALTH CARE CONSULTING GATEWAY CORPORATION CONSULTING GATEWAY CORPORATION Maintenance Computer Software CONSULTING GATEWAY CORPORATION Maintenance Computer Software COUNTY GLUB COFFEE Inventory Food/Beverage COUNTY BINDERS INC CUNITY CLUB COFFEE Inventory Food/Beverage COUNTY BINDERS INC Maintenance Equipment Seneral DAVENPORT, CITY OF DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE DAVENPORT PRINTING CO INC - DPC Supplies General DAVEN CARTER SAME TO THE TRUE SE	CAROSH COMPLIANCE SOLUTIONS LLC	Professional Services	\$ 7,400.00
CENTER FOR ALCOHOL & DRUG SERV CENTER POINT LARGE PRINT Library Books Adult SCOTT FELEPHONE CO Telephone Data CENTER POINT ENERGY SERVICES RETAIL LLC LITTELEPHONE CO Telephone Data SPIPUL CENTURYLINK Telephone Other Telephone Other SPIPUL CENTURYLINK Telephone Other SPIPUL S	CARTER, GINA	Commercial Services	\$ 200.00
CENTER POINT LARGE PRINT CENTERPOINT ENERGY SERVICES RETAIL LLC Utilities Natural Gas S 10,549.3 CENTRAL SCOTT TELEPHONE CO Telephone Data S 919.3 CENTURYLINK Telephone Other Telephone Other Telephone Other Telephone Other Telephone Other Trick CORPORATION 342 Direct Charge Direct Charge Direct Charge CENTURYLINK Telephone Other CINTAS CORPORATION 342 Direct Charge CENTURYLINK Telephone Other Telephone Other Telephone Other Telephone Oth	CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$ 22,937.50
CENTERPOINT ENERGY SERVICES RETAIL LLC Utilities Natural Gas S 10,549.8 CENTRAL SCOTT TELEPHONE CO Telephone Data S 1919.3 CENTURYLINK Telephone Other S 7.3 CINTAS CORPORATION 342 Direct Charge Direct Charge S 4443.3 CINTAS FIRST AID & SAFETY Commercial Services S 286.3 CLERK OF COURT Legal Transcripts S 3.3 COMMUNITY HEALTH CARE CONLON CONSTRUCTION CO Buildings Other CONLON CONSTRUCTION CO Buildings Other CONSULTING GATEWAY CORPORATION Maintenance Buildings Maintenance Computer Software COUNTRY CLUB COFFEE Inventory Binders SinC COUNTRY CLUB COFFEE Inventory Binders SinC COUNTRY CLUB COFFEE Inventory Binders SinC CUNNICK-COLLINS FUNERAL HOME Burial Burial DAVENPORT, CITY OF Vehicle Supplies General S 3.3 DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE DAVENPORT PRINTING CO INC - DPC Supplies General Supplies Gene	CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$ 55,261.88
CENTRAL SCOTT TELEPHONE CO Telephone Data S 919:0: CENTURYLINK Telephone Obice S 1,666. CENTURYLINK Telephone Obter S 7.3: CINTAS CORPORATION 342 Direct Charge S 443: CINTAS FIRST AID & SAFETY Commercial Services S 286. CLERK OF COURT Legal Transcripts S 3.: COMMUNITY HEALTH CARE CONLING Maintenance Buildings CONLON CONSTRUCTION CO Buildings Other CONLON CONSTRUCTION CO Buildings Other S 299,668. CONSULTING GATEWAY CORPORATION Maintenance Computer Software COUNTRY CLUB COFFEE Inventory Food/Beverage S 3.9. COUNTRY CLUB COFFEE Inventory Food/Beverage S 3.9. COUNTY BINDERS INC Maintenance Equipment S 4,1,600. D & K PRODUCTS Supplies General DAVENPORT, CITY OF DAVENPORT, CITY OF DAVENPORT BOAT INC - DPC Supplies General S 1,865. DAVENPORT PRINTING CO INC - DPC Supplies General S 1,865. DAVIS COUNTY SHERIFF Professional Services S 30.0 DEL DUB JAC CO RTA MR - Other DEL AMY DEL AMY Legal Transcripts SEMEDIA COMMECIAL HEALTH CARE INC MR - Residential S 1,865.	CENTER POINT LARGE PRINT	Library Books Adult	\$ 128.65
CENTURYLINK Telephone Voice S\$ 1,606.6 CENTURYLINK Telephone Other Telephone Telephone Other Telephone Telephone Telephone Telephone Telephone Telephone Telep	CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$ 10,549.82
CENTURYLINK Telephone Other Direct Charge Direct Charge SAFETY COMMERIA SAFETY COMMERIA SAFETY COMMUNITY HEALTH CARE COMMUNITY HEALTH CARE CONLON CONSTRUCTION CO CONSULTING GATEWAY CORPORATION CONKULTING GATEWAY CORPORATION CONLON CONSTRUCTION CO CORMIER, MARY COUNTY CLUB COFFEE Inventory Food/Beverage COUNTY COUNTY COLLINS FUNERAL HOME D& K PRODUCTS DAVENPORT, CITY OF DAVENPORT, CITY OF DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE DAVENPORT PRINTING CO INC - DPC DEL DUB JAC CO RTA DELAROSA, KATHRYN DEVINE, AMY Legal Transcripts Legal Transcripts Commercial Services CONSULTING GATEWAY CORPORATION Maintenance Computer Software Schools of Instruction General SABBLE SA	CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 919.25
CINTAS CORPORATION 342 CINTAS FIRST AID & SAFETY COMMERCIAL SERIST AID & SAFETY COMMERCIAL SERIST AID & SAFETY COMMUNITY HEALTH CARE CONTRIBUTION TO Agencies COMPANY ONE INC COMMONITY HEALTH CARE CONCONSTRUCTION CO Buildings Other CONSULTING GATEWAY CORPORATION Maintenance Computer Software COUNTRY CLUB COFFEE Inventory Food/Beverage COUNTY BINDERS INC CUNNICK-COLLINS FUNERAL HOME D& K PRODUCTS DAVENPORT, CITY OF Vehicle Supplies General DAVENPORT, CITY OF DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE DAVENPORT PRINTING CO INC - DPC Supplies General DEVINE COUNTY SHERIFF Professional Services DEVINE AMY Legal Transcripts DEVINE, AMY Legal Transcripts DEVINE, AMY Legal Transcripts DEVINE, AMY LEGAL TRANSCRIPT SERVICE SUPPLIES SUPPLIE	CENTURYLINK	Telephone Voice	\$ 1,606.69
CINTAS FIRST AID & SAFETY CLERK OF COURT Legal Transcripts S. 3.3. COMMUNITY HEALTH CARE CONTRIBUTION CO Maintenance Buildings CONSULTING GATEWAY CORPORATION Maintenance Computer Software CONSULTING GATEWAY CORPORATION Maintenance Computer Software COUNTRY CLUB COFFEE Inventory Food/Beverage COUNTY BINDERS INC Maintenance Equipment Maintenance Equipment Supplies General DAVENPORT, CITY OF DAVENPORT PRINTING CO INC - DPC Supplies General DAVENPORT PRINTING CO INC - DPC Supplies General DAVIS COUNTY SHERIFF Professional Services DEL DUB JAC CO RTA MR - Other DELAROSA, KATHRYN Travel DEVINE, AMY Legal Transcripts DAVENDOD LIFE HEALTH CARE INC MR - Residential COMMERCIAL SERVICES SUPPLIES SERVICES SUPPLIES SERVICES SUPPLIES GENERAL DAVENDOD LIFE HEALTH CARE INC MR - Residential COMMERCIAL SERVICES SUPPLIES SERVIC	CENTURYLINK	Telephone Other	\$ 7.35
CLERK OF COURTLegal Transcripts\$ 3.3COMMUNITY HEALTH CAREContribution to Agencies\$ 25,172.3COMPANY ONE INCMaintenance Buildings\$ 167.8CONLON CONSTRUCTION COBuildings Other\$ 299,968.8CONSULTING GATEWAY CORPORATIONMaintenance Computer Software\$ 500.0CORMIER, MARYSchools of Instruction General\$ 48.0COUNTRY CLUB COFFEEInventory Food/Beverage\$ 3.25COUNTRY BINDERS INCMaintenance Equipment\$ 3,907.3CUNNICK-COLLINS FUNERAL HOMEBurial\$ 1,600.0D & K PRODUCTSSupplies General\$ 735.3DAVENPORT, CITY OFVehicle Supplies Fuels & Lubricants\$ 9,786.8DAVENPORT BOAT INC - DAVENPORT BOAT & MARINESupplies General\$ 33.3DAVENPORT PRINTING CO INC - DPCSupplies General\$ 1,845.9DAVIS COUNTY SHERIFFProfessional Services\$ 30.8DEL DUB JAC CO RTAMR - Other\$ 177.3DELAROSA, KATHRYNTravel\$ 193.0DEVINE, AMYLegal Transcripts\$ 38.4DEVINE, AMYLegal Transcripts\$ 38.4DELAROSA MEDIACommercial Services\$ 52.0DIAMOND LIFE HEALTH CARE INCMR - Residential\$ 1,816.5	CINTAS CORPORATION 342	Direct Charge	\$ 443.36
COMMUNITY HEALTH CARE COMPANY ONE INC Maintenance Buildings \$ 167.3 CONLON CONSTRUCTION CO Buildings Other \$ 299,968.3 CONSULTING GATEWAY CORPORATION Maintenance Computer Software \$ 500.0 CORMIER, MARY COUNTRY CLUB COFFEE Inventory Food/Beverage \$ 32.9 COUNTY BINDERS INC Maintenance Equipment \$ 3,907.3 CUNNICK-COLLINS FUNERAL HOME Burial Burial D & K PRODUCTS Supplies General DAVENPORT, CITY OF Vehicle Supplies Fuels & Lubricants DAVENPORT, CITY OF Vehicle Supplies General DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE DAVENPORT PRINTING CO INC - DPC DAVIS COUNTY SHERIFF DEL DUB JAC CO RTA MR - Other DEL AND JAC CO RTA MR - Other DEL AND JAC CO RTA MR - Other DELAROSA, KATHRYN Travel DIAMOND LIFE HEALTH CARE INC MR - Residential S 1,816.5	CINTAS FIRST AID & SAFETY	Commercial Services	\$ 286.22
COMPANY ONE INC CONLON CONSTRUCTION CO Buildings Other Supplies General COUNTRY CLUB COFFEE COUNTY BINDERS INC CUNNICK-COLLINS FUNERAL HOME DAVENPORT, CITY OF DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE DAVENPORT PRINTING CO INC - DPC DAVIS COUNTY SHERIFF DEL DUB JAC CO RTA DELAROSA, KATHRYN DELAROSA, KATHRYN DELAROSA, KATHRYN DELAROSA, KATHRYN DELAROSA, KATHRYN DELAROSA, MR - Other CONNICK - COUNTRY CNEE Buildings Supplies General	CLERK OF COURT	Legal Transcripts	\$ 3.20
CONLON CONSTRUCTION CO Buildings Other CONSULTING GATEWAY CORPORATION Maintenance Computer Software Schools of Instruction General Schools of Instruction General Maintenance Equipment Schools of Instruction General Maintenance Equipment Maintenance Equipment Maintenance Equipment Supplies General Supplies General Supplies Fuels & Lubricants DAVENPORT, CITY OF Vehicle Supplies Fuels & Lubricants DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE DAVENPORT PRINTING CO INC - DPC Supplies General Supplies General Supplies General MR - Other DAVIS COUNTY SHERIFF Professional Services MR - Other DELAROSA, KATHRYN DEVINE, AMY DEVINE, AMY DESMACL DIAMOND LIFE HEALTH CARE INC MR - Residential Miniman Software Supplies Software Maintenance Computer Software Supplies General Supplies General MR - Other Supplies General Supplies	COMMUNITY HEALTH CARE	Contribution to Agencies	\$ 25,172.25
CONSULTING GATEWAY CORPORATION Maintenance Computer Software \$ 500.00 CORMIER, MARY Schools of Instruction General \$ 48.60 COUNTRY CLUB COFFEE Inventory Food/Beverage \$ 32.50 COUNTY BINDERS INC Maintenance Equipment \$ 3,907.00 CUNNICK-COLLINS FUNERAL HOME Burial \$ 1,600.00 D & K PRODUCTS Supplies General \$ 735.00 DAVENPORT, CITY OF Vehicle Supplies Fuels & Lubricants \$ 9,786.60 DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE Supplies General \$ 33.50 DAVENPORT PRINTING CO INC - DPC Supplies General \$ 1,845.50 DAVIS COUNTY SHERIFF Professional Services \$ 30.60 DEL DUB JAC CO RTA MR - Other \$ 177.50 DELAROSA, KATHRYN Travel \$ 193.00 DEVINE, AMY Legal Transcripts \$ 38.40 DEX MEDIA COMMENT COM	COMPANY ONE INC	Maintenance Buildings	\$ 167.80
CORMIER, MARY COUNTRY CLUB COFFEE Inventory Food/Beverage Sountry BINDERS INC Maintenance Equipment Supplies General Supplies Fuels & Lubricants DAVENPORT, CITY OF Supplies General Supplies Gen	CONLON CONSTRUCTION CO	Buildings Other	\$ 299,968.55
COUNTRY CLUB COFFEE COUNTY BINDERS INC Maintenance Equipment S 3,907.2 CUNNICK-COLLINS FUNERAL HOME Burial S 4,600.0 D & K PRODUCTS Supplies General Vehicle Supplies Fuels & Lubricants S 5,735.2 DAVENPORT, CITY OF Vehicle Supplies General S 5,736.8 DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE DAVENPORT PRINTING CO INC - DPC Supplies General S 5,802.8 DAVIS COUNTY SHERIFF Professional Services S 5,003.8 DEL DUB JAC CO RTA MR - Other Travel SEQUITY SHERIFS DELAROSA, KATHRYN Travel S DEVINE, AMY Legal Transcripts S DEM MEDIA Commercial Services S 5,208 DIAMOND LIFE HEALTH CARE INC MR - Residential	CONSULTING GATEWAY CORPORATION	Maintenance Computer Software	\$ 500.00
COUNTY BINDERS INC CUNNICK-COLLINS FUNERAL HOME Burial Supplies General D & K PRODUCTS Supplies Fuels & Lubricants DAVENPORT, CITY OF Vehicle Supplies Fuels & Lubricants DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE DAVENPORT PRINTING CO INC - DPC Supplies General Supplies G	CORMIER, MARY	Schools of Instruction General	\$ 48.63
CUNNICK-COLLINS FUNERAL HOMEBurial\$ 1,600.0D & K PRODUCTSSupplies General\$ 735.2DAVENPORT, CITY OFVehicle Supplies Fuels & Lubricants\$ 9,786.8DAVENPORT BOAT INC - DAVENPORT BOAT & MARINESupplies General\$ 33.9DAVENPORT PRINTING CO INC - DPCSupplies General\$ 1,845.9DAVIS COUNTY SHERIFFProfessional Services\$ 30.8DEL DUB JAC CO RTAMR - Other\$ 177.9DELAROSA, KATHRYNTravel\$ 193.0DEVINE, AMYLegal Transcripts\$ 38.4DEX MEDIACommercial Services\$ 52.0DIAMOND LIFE HEALTH CARE INCMR - Residential\$ 1,816.9	COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$ 32.95
D & K PRODUCTS DAVENPORT, CITY OF Vehicle Supplies Fuels & Lubricants \$ 9,786.8 DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE DAVENPORT PRINTING CO INC - DPC Supplies General \$ 1,845.9 DAVIS COUNTY SHERIFF Professional Services \$ 30.8 DEL DUB JAC CO RTA MR - Other Travel DEVINE, AMY DEVINE, AMY DEVINE, AMY DEX MEDIA DIAMOND LIFE HEALTH CARE INC MR - Residential \$ 1,816.9 \$ 1,816.9	COUNTY BINDERS INC	Maintenance Equipment	\$ 3,907.20
DAVENPORT, CITY OF Vehicle Supplies Fuels & Lubricants \$ 9,786.80 DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE Supplies General \$ 33.50 DAVENPORT PRINTING CO INC - DPC Supplies General \$ 1,845.50 DAVIS COUNTY SHERIFF Professional Services \$ 30.80 DEL DUB JAC CO RTA MR - Other \$ 177.50 DELAROSA, KATHRYN Travel \$ 193.60 DEVINE, AMY Legal Transcripts \$ 38.40 DEX MEDIA COMMERCIAL Services \$ 52.60 DIAMOND LIFE HEALTH CARE INC MR - Residential \$ 1,816.50	CUNNICK-COLLINS FUNERAL HOME	Burial	\$ 1,600.00
DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE DAVENPORT PRINTING CO INC - DPC Supplies General Supplies General \$ 1,845.9 DAVIS COUNTY SHERIFF Professional Services \$ 30.8 DEL DUB JAC CO RTA MR - Other Travel DELAROSA, KATHRYN Travel DEVINE, AMY DEVINE, AMY DEX MEDIA DEX MEDIA DIAMOND LIFE HEALTH CARE INC Supplies General \$ 1,816.9	D & K PRODUCTS	Supplies General	\$ 735.24
DAVENPORT PRINTING CO INC - DPC Supplies General Professional Services Professional Services MR - Other DEL DUB JAC CO RTA MR - Other Travel DEVINE, AMY DEVINE, AMY DEX MEDIA DIAMOND LIFE HEALTH CARE INC Supplies General \$ 1,845.9 \$ 30.8 \$ 30.8 \$ 177.9 \$ 193.0 \$ 38.4 Commercial Services \$ 52.0 MR - Residential \$ 1,816.9	DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$ 9,786.82
DAVIS COUNTY SHERIFF Professional Services MR - Other DELAROSA, KATHRYN Travel DEVINE, AMY Legal Transcripts DEX MEDIA DEX MEDIA DIAMOND LIFE HEALTH CARE INC Professional Services \$ 30.8 177.9 \$ 177.9 \$ 193.0 \$ 38.4 \$ 52.0 MR - Residential \$ 1,816.9	DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE	Supplies General	\$ 33.57
DEL DUB JAC CO RTAMR - Other\$ 177.5DELAROSA, KATHRYNTravel\$ 193.0DEVINE, AMYLegal Transcripts\$ 38.4DEX MEDIACommercial Services\$ 52.0DIAMOND LIFE HEALTH CARE INCMR - Residential\$ 1,816.5	DAVENPORT PRINTING CO INC - DPC	Supplies General	\$ 1,845.94
DELAROSA, KATHRYNTravel\$ 193.0DEVINE, AMYLegal Transcripts\$ 38.4DEX MEDIACommercial Services\$ 52.0DIAMOND LIFE HEALTH CARE INCMR - Residential\$ 1,816.5	DAVIS COUNTY SHERIFF	Professional Services	\$ 30.80
DEVINE, AMYLegal Transcripts\$ 38.4DEX MEDIACommercial Services\$ 52.0DIAMOND LIFE HEALTH CARE INCMR - Residential\$ 1,816.5	DEL DUB JAC CO RTA	MR - Other	\$ 177.58
DEX MEDIA Commercial Services \$ 52.0 DIAMOND LIFE HEALTH CARE INC MR - Residential \$ 1,816.9	DELAROSA, KATHRYN	Travel	\$ 193.00
DIAMOND LIFE HEALTH CARE INC MR - Residential \$ 1,816.9	DEVINE, AMY	Legal Transcripts	\$ 38.42
	DEX MEDIA	Commercial Services	\$ 52.00
DICKINSON LAW Professional Services \$ 22,500.0	DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$ 1,816.91
	DICKINSON LAW	Professional Services	\$ 22,500.00
DIRECT TV Commercial Services \$ 276.2	DIRECT TV	Commercial Services	\$ 276.23
DOUGHERTY, TIM \$ 50.0	DOUGHERTY, TIM	Travel	\$ 50.00

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DULTMEIER SALES INC	Direct Charge	\$ 5.00
DURANT AMBULANCE SERVICE	Contribution to Agencies	\$ 5,000.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$ 912.53
EAST COAST FLAG & BANNER CO INC	Supplies General	\$ 74.27
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction General	\$ 15.00
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$ 8,805.50
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$ 1,986.32
EASTERN IOWA PROPANE LTD	Utilities Propane	\$ 261.81
EASTERN IOWA TIRE	Direct Charge	\$ 1,501.24
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Buildings SECC	\$ 375.00
ENGELBRECHT BROTHERS TILING INC - EF INC	Direct Charge	\$ 20.12
ERGOMETRICS & APPLIED PERSONNEL RESEARCH	Recruitment	\$ 605.60
ERIKSEN CHEVROLET BUICK	Vehicles General	\$ 119,851.68
FACILITY & SUPPORT SERVICES	Supplies General	\$ 10.00
FACTS -FACILITY ANALYSIS COMMISSIONING AND TESTING	Buildings Other	\$ 1,610.00
FAMILY RESOURCES INC	Reimbursable Allotment	\$ 500.00
FEHL, MALORIE	Other Expense	\$ 40.00
FIRST MED PHARMACY	Pharmacy Services	\$ 2,113.46
FOUNDATION II INC	Care-Keep Charges - Patient	\$ 279.90
FOUR OAKS INC	Care-Keep Charges - Patient	\$ 139.95
FRED'S TOWING SERVICE INC	Commercial Services	\$ 267.50
FREDERICK, CAMILLA	Medical Examiner Fees	\$ 1,920.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$ 145.00
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$ 46.00
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$ 4,050.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$ 425.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$ 1,250.00
GIERKE-ROBINSON CO	Direct Charge	\$ 218.78
GOODWIN TUCKER GROUP	Maintenance Equipment	\$ 522.50
GT SPORTS UNLIMITED	Supplies General	\$ 124.80
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$ 3,252.18
HART, SANDRA	229 - Attorney	\$ 276.00
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Vehicle Supplies Vehicular Parts	\$ 1,047.42
HENRY COUNTY SHERIFFS OFFICE	Juvenile Justice Hearing Expenditures	\$ 37.00

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HILLCREST FAMILY SERVICES	MH - Residential	\$ 2,950.75
HOANG, LOC V	Rental Space	\$ 475.00
HOBART CORP	Maintenance Equipment	\$ 94.17
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$ 50.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$ 3,150.00
HUTCHESON, CORY	Travel	\$ 4.90
HYPERTEC DIRECT USA	Tech & Equipment PC / Printers	\$ 62.30
IASRO - IOWA ASSOC OF SCHOOL RESOURCE OFFICERS	Schools of Instruction General	\$ 100.00
ILLINOIS CHAPTER - IAEI	Schools of Instruction General	\$ 225.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$ 68,254.57
IMAGINE THE POSSIBILITIES INC	MH - Residential	\$ 7,436.80
IMPERIAL FASTENER CO INC	Supplies General	\$ 225.00
INSIGHT PARTNERSHIP GROUP LLC	MH - Residential	\$ 3,465.00
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$ 1,837.96
IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION	M/C Taxes on Loan Agencies Payable State General	\$ 24,536.50
IOWA DEPT OF INSPECTIONS & APPEALS	Commercial Services	\$ 51.88
IOWA DEPT OF JUSTICE	Supplies General	\$ 311.30
IOWA DEPT OF TRANSPORTATION	Rental Space	\$ 3,336.43
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$ 70.30
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$ 739.60
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Professional Services	\$ 30.00
IOWA WORKFORCE DEVELOPMENT - UNEMPLOYMENT	Unemployment Compensation	\$ 33,374.88
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$ 200.72
JASPER COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$ 22.49
JAY AMBE CORP	Crisis Services	\$ 490.00
JC GROUP LLC	Rental Space	\$ 500.00
JEFFERSON CO SHERIFF	Professional Services	\$ 43.00
JERRY'S ACE HARDWARE	Direct Charge	\$ 5.99
JIM SCHROEDER CONSTRUCTION INC	Direct Charge	\$ 7,813.35
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$ 497.79
JOHNSON, GEORGE HEATH	Reimbursable Allotment	\$ 170.20
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$ 108.10
JOHNSON DISTRIBUTING INC	Commercial Services	\$ 143.75
JP GASWAY	Supplies General	\$ 1,152.72

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JUST TOOPS LLC	Conservation Supplies WLP Beach Concession	\$ 91.60
KEOKUK COUNTY SHERIFF	Professional Services	\$ 67.05
KOSGARD, KARLA	Other Expense	\$ 60.00
KRC REPORTING PC	Legal Transcripts	\$ 260.70
KUNAU IMPLEMENT COMPANY	Direct Charge	\$ 41.75
LANGUAGE LINE LLC	Commercial Services	\$ 148.35
LAWSON PRODUCTS INC	Direct Charge	\$ 59.08
LESTER, KARLA	Legal Transcripts	\$ 66.00
LIEBOVICH\PDM STEEL & ALUMINUM CO	Direct Charge	\$ 895.48
LINN COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$ 19.80
LINN COUNTY TREASURER	Professional Services	\$ 1,666.67
LINWOOD MINING & MINERALS CORP	Direct Charge	\$ 4,345.32
LOCUST STREET COOPERATIVE	Rental Space	\$ 500.00
LYLE SUMEK ASSOCIATES INC	Professional Services	\$ 27,894.22
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$ 225.00
MANAGED SOLUTIONS GROUP - A CES COMPANY	Maintenance Equipment	\$ 162.20
MANATTS, INC.	Conservation Capital Improvement Projects Scott County Park	\$ 453.00
MATTHAIDESS, LORI F	Legal Transcripts	\$ 108.00
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	\$ 1,075.00
MCKAY, HILIARY	Travel	\$ 197.02
MCKESSON MEDICAL SURGICAL	Medical Expense	\$ 55.93
MCMANUS, TOM	Commercial Services	\$ 47.44
MCNAUGHTON, RANDALL	229 - Attorney	\$ 1,500.00
MEDIACOM	Telephone Data	\$ 135.90
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$ 872.68
MEDICAL ASSOCIATES	229 - 5 Day - Physician	\$ 351.00
MENARDS	Supplies General	\$ 1,341.84
MIDAMERICAN ENERGY	Utilities Electric	\$ 9,730.49
MIDWEST CONSULTING GROUP LLC	Training & Professional Services	\$ 2,500.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$ 13.17
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$ 9,172.01
MISSISSIPPI VALLEY OMS PC	Dental Services	\$ 2,745.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Maintenance Vehicles - Wash and Detailing	\$ 164.50
MOLYNEAUX, JOHN	Professional Services	\$ 525.00

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MONROE SYSTEMS FOR BUSINESS INC	Supplies General	\$ 304.22
MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT	Stop Loss Specific	\$ 27,898.87
MYERS-COX CO	Inventory Food/Beverage	\$ 1,258.29
NAPA DAVENPORT	Vehicle Supplies Fuels & Lubricants	\$ 435.73
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$ 870.98
NATIONAL ELEVATOR INSPECTION SERVICES	Commercial Services	\$ 726.00
NEW CHOICES	MR - Residential	\$ 630.40
NIGHTWATCH SECURITY SERVICES INC	Buildings Other	\$ 2,132.00
NORTH SCOTT PRESS	Professional Services	\$ 72.93
O'DONNELL, JOHN	Mileage	\$ 155.31
OAKDALE MEMORIAL GARDENS INC	Burial	\$ 600.00
OBSERVER, THE	Commercial Services	\$ 23.31
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$ 7,092.40
OGDEN, LINDA	Legal Transcripts	\$ 543.00
OTTESEN, JAMES L	Professional Services	\$ 833.33
OWEN, RON	Extradition of Prisoners Transport Attendants	\$ 50.00
PARAGON COMMERCIAL INTERIORS INC	Buildings Other	\$ 100.00
PATC-PROSECUTING ATTORNEYS TRAINING COOR	Periodicals & Subscriptions	\$ 330.00
PAUSTIAN CONCRETE	Conservation Capital Improvement Projects Wapsi Center	\$ 7,779.55
PENN CENTER	MH - Residential	\$ 6,892.11
PEPSI-COLA BOTTLING CO	Conservation Supplies WLP Beach Concession	\$ 1,820.90
PETERSEN PLUMBING & HEATING CO	Maintenance Equipment	\$ 1,398.97
PHARMACY MATTERS LTC	MH - Medical Assistance	\$ 163.24
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$ 715.44
PLASTIC RECYCLING OF IOWA FALLS INC	Conservation Capital Improvement Projects Scott County Park	\$ 2,806.00
PLUMB SUPPLY COMPANY	Maintenance Buildings	\$ 305.83
POELL, NATE	Direct Charge	\$ 40.00
POLK COUNTY SHERIFF - CIVIL DIVISION	Juvenile Justice Hearing Expenditures	\$ 87.47
PORTER INSURANCE	Insurance Premiums Excess Liability	\$ 2,071.00
PPG ARCHITECTURAL FINISHERS INC	Conservation Capital Improvement Projects West Lake Park	\$ 824.00
PRACTICON INC	Reimbursable Allotment	\$ 760.86
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$ 1,406.71
PRAIRIE VIEW MGMT INC	MH - Residential	\$ 9,818.49
PRECISION BUILDERS INC	Buildings Other	\$ 23,598.00

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PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$ 45.00
PRINCETON BEACH MARINA	Supplies General	\$ 527.80
PRINTERS MARK	Supplies General	\$ 145.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$ 702.75
QUAD CITY PETERBILT	Direct Charge	\$ 55.71
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$ 58.20
R K DIXON	Tech & Equipment Remote Sites WANS	\$ 1,714.61
RACOM CORP	800 MHz Access Fees	\$ 5,612.57
RENOVATIONS UNLIMITED LLC	Rental Space	\$ 500.00
RIFFLE INC	Training & Professional Services	\$ 2,500.00
RIVERS, EDWARD	Travel	\$ 25.00
RIVERSTONE GROUP INC	Direct Charge	\$ 25,919.78
ROTARY CLUB OF NORTH SCOTT	Memberships	\$ 195.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$ 499.00
RUNGE MORTUARY	Burial	\$ 120.62
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$ 138.90
RUSHTON, JOHN	Travel	\$ 15.00
S J SMITH WELDING SUPPLIES	Supplies General	\$ 473.36
SANDERS, TRACEY	Travel	\$ 9.90
SCHAAB, GREGORY	Extradition of Prisoners Transport Attendants	\$ 25.00
SCHEBLER CO	Maintenance Equipment	\$ 110.00
SCOTT AREA LANDFILL	Commercial Services	\$ 66.89
SCOTT AREA RECYCLING CENTER	Recycling Services	\$ 5,250.00
SCOTT COUNTY ATTORNEY	Supplies General	\$ 778.25
SCOTT COUNTY FLEET SERVICES	Travel	\$ 44.45
SCOTT COUNTY INFORMATION TECHNOLOGY	Telephone Cellular	\$ 3,365.00
SERRANO, JOEL	Travel	\$ 25.00
SOUTHERN IOWA LANDSCAPE-OGLE'S GREENHOUS	Supplies General	\$ 99.00
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Tech & Equipment Jail - Camera Repl't	\$ 149,600.00
STERICYCLE INC	Commercial Services	\$ 93.48
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$ 557.93
TAYLOR, ROMA	Travel	\$ 25.00
TENNESSEE SCHOOL RESOURCE OFFICERS ASSOC - TNSRO	Schools of Instruction General	\$ 250.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$ 7,590.43

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THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$ 12,731.69
TJEPKES, TIFFANY	Reimbursable Allotment	\$ 50.00
TOWNSEND, WILLIE	229 - Attorney	\$ 384.00
TRANE US INC	Maintenance Equipment	\$ 268.00
TRAVEL ADVANCE ACCOUNT	Travel	\$ 1,347.00
TRI CITY BLACKTOP INC	Direct Charge	\$ 48.00
TRI CITY ELECTRIC CO OF IOWA	Buildings SECC	\$ 13,998.00
TRUE NORTH LUBRICANTS AND RESOURCES	Vehicle Supplies Fuels & Lubricants	\$ 192.72
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$ 21.02
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$ 1,638.36
UNIFORM DEN INC	Supplies Clothing	\$ 2,540.00
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$ 11,381.76
UNITY HOUSE REALTY/ UNITY HOUSE OF DAVENPORT INC	Rental Space	\$ 350.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$ 1,974.50
VAN BUREN COUNTY SHERIFF	Professional Services	\$ 39.76
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$ 795.15
VANGUARD APPRAISALS INC	Commercial Services	\$ 2,887.50
VERA FRENCH COMMUNITY	Contribution to Agencies	\$ 20,353.01
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$ 82,025.69
VERIZON WIRELESS	Telephone Cellular	\$ 11,980.23
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$ 960.00
WAGEWORKS INC	Administrative Expenses	\$ 2,305.00
WATCHGUARD VIDEO	Supplies General	\$ 470.00
WELLS FARGO BANKS	Bank Service Charges	\$ 1,078.17
WESTON REPORTING	Legal Transcripts	\$ 188.70
WOODS, DAVID	Travel	\$ 268.25
WOODS, MICHAEL	229 - Attorney	\$ 792.00
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$ 145.00
Report Total		\$ 1,514,052.58