

ADEL FURNACE WHOLESALERS INC	BUILDINGS	3,339.43
ALLEGIS	DIRECT CHARGE	41.27
AMAZON COM	AUDIO/VISUAL MATERIALS	10,947.76
AMERICAN HEART ASSOCIATION	PERIODICALS & SUBSCRIPTIONS	140.00
AMERICAN LIBRARY ASSOCIATION	MEMBERSHIPS	148.00
AMERICAN PLANNING ASSOC	MEMBERSHIPS	1,149.00
ARROWHEAD SCIENTIFIC INC	SUPPLIES	339.90
AUDIBLE US	AUDIO/VISUAL MATERIALS	16.00
AUTO TRIM DESIGN	MAINTENANCE	450.00
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	3,829.85
BATTERIES PLUS BULBS	DIRECT CHARGE	52.72
BAUER BUILT TIRE CTR	MAINTENANCE	25.00
BETTENDORF N & S LOCK	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	24.60
BP	DIRECT CHARGE	41.83
BRODART CO	SUPPLIES	34.73
CASEYS GENERAL STORE INC	COMMISSARY INMATE SURCHARGE USE	227.55
CCI SOLUTIONS	SUPPLIES	222.13
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	228.90
CHILD ABUSE COUNCIL	COMMISSARY INMATE SURCHARGE USE	617.19
CINTAS CORPORATION	MAINTENANCE	197.32
CITY OF DAVENPORT - SEWER DEPT	PCARD DEFAULT	6,589.15
DASH MEDICAL GLOVES	SUPPLIES	304.90
DAVENPORT PRINTING CO	REIMBURSABLE ALLOTMENT	270.00
DEMCO	LIBRARY PROGRAMMING	90.14
DEVELOPER EXPRESS (DEVEXPRESS)	TECHNOLOGY AND EQUIPMENT	1,799.98
DIRECT TV	OTHER EXPENSE	101.99
DOORS INC	MAINTENANCE	580.00
DPHILMS	REIMBURSABLE ALLOTMENT	1,700.00
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	LIBRARY PROGRAMMING	197.00
FAIR & IMPARTIAL POLICING	SCHOOLS OF INSTRUCTION	1,000.00
FARM & FLEET	BUILDINGS	25.35
FBINAA IOWA CHAPTER	MEMBERSHIPS	575.00
GENESIS HOME MEDICAL EQUIPMENT	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	2,600.00
GODADDY.COM	BOOKS	13.99
GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA	PERIODICALS & SUBSCRIPTIONS	760.00
GREAT WESTERN SUPPLY CO	DIRECT CHARGE	4,036.22
GREENWOOD CLEANING SYSTEMS INC	BUILDINGS	579.17
HAPPY JOE'S	COMMERCIAL SERVICES	497.99
HARRY'S FARM TIRE INC	MAINTENANCE	658.00

HARTERS TRUCK & TRAILER	MAINTENANCE	1,742.26
HAYMAN'S WESTSIDE ACE	BUILDINGS	69.47
HAZELDEN PUBLISHING	COMMISSARY INMATE SURCHARGE USE	960.77
HEALTH LITERACY INNOVATIONS	MAINTENANCE	1,596.00
HEARTLAND FIRE & SECURITY	MAINTENANCE	395.00
HOPKINS MEDICAL PRODUCTS	REIMBURSABLE ALLOTMENT	527.12
HP HOME STORE	TECHNOLOGY AND EQUIPMENT	378.57
HY-VEE INC	ADMINISTRATIVE EXPENSES	536.10
INSTITUTE OF POLICE TECHNOLOGY	SCHOOLS OF INSTRUCTION	170.00
INTEGROMAT	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	9.09
INTERNATIONAL CODE COUNCIL INC	MEMBERSHIPS	219.00
IOWA BICYCLE SUMMIT - IOWA BICYCLE COALITION	REIMBURSABLE ALLOTMENT	75.00
IOWA CHAPTER OF NENA -NATIONAL EMERGENCY	SCHOOLS OF INSTRUCTION	1,112.00
IOWA COMMUNICATIONS NETWORK	TELEPHONE	12.42
IOWA ILLINOIS OFFICE SOLUTIONS	EMPLOYEE DEVELOPMENT	585.60
IOWA LIBRARY ASSOC	MEMBERSHIPS	131.00
IOWA PRISON INDUSTRIES - IPI	SUPPLIES	230.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	COMMERCIAL SERVICES	90.00
ISU CPM	SCHOOLS OF INSTRUCTION	270.00
J C LANDSCAPE & MAINTENANCE	MAINTENANCE	1,970.00
JERRY'S ACE HARDWARE	DIRECT CHARGE	6.99
JET BRAINS	SERVICE CONTRACTS	119.00
JIMMY JOHNS	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	508.58
K & K TRUE VALUE HARDWARE	DIRECT CHARGE	59.97
KULLY SUPPLY	MAINTENANCE	1,647.62
KWIK STAR	CONSERVATION SUPPLIES	83.34
LIGHTING MAINTENANCE INC - LMI	MAINTENANCE	166.30
LOG ME ONCE	SERVICE CONTRACTS	39.00
LOWE'S HOME CENTER	BUILDINGS	249.69
LUNARDI'S	PROFESSIONAL SERVICES	424.75
MCDONALDS	SUPPLIES	10.24
MEDIACOM	COMMISSARY INMATE SURCHARGE USE	637.26
MELLOW MUSHROOM	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	26.34
MENARDS	BUILDINGS	2,120.29
MICHAELS STORES	LIBRARY PROGRAMMING	19.98
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	471.00
MCKESSON MEDICAL SURGICAL INC	COMMISSARY INMATE SURCHARGE USE	2,028.75
NAPA/ PREMIER PARTS INC	DIRECT CHARGE	1,068.09

NATIONAL SHERIFFS' ASSOCIATION	MEMBERSHIPS	63.00
NARCOTICS ANONYMOUS WORLD SERVICES US	COMMISSARY INMATE SURCHARGE USE	340.20
NORTHERN TOOL	DIRECT CHARGE	43.97
NORTH SCOTT FOODS	CONSERVATION SUPPLIES	28.96
NORTH SCOTT PRESS	DIRECT CHARGE	250.00
NPELRA	MEMBERSHIPS	215.00
NPHIC - NATIONAL PUBLIC HEALTH INFORMATION COAL	MEMBERSHIPS	75.00
OFFICE MACHINE CONSULTANTS INC	MAINTENANCE	622.76
OFFICESUPPLY.COM	SUPPLIES	109.20
O'REILLY AUTOMOTIVE INC	DIRECT CHARGE	67.97
OVERDRIVE INC	BOOKS	17,500.00
PACER SERVICE CENTER	LEGAL TRANSCRIPTS	42.20
PAPA JOHN'S PIZZA	COMMISSARY INMATE SURCHARGE USE	106.97
PILLAR EQUIPMENT	MAINTENANCE	510.88
PLAK SMACKER	MEDICAID	191.03
POSTAL SOURCE	SUPPLIES	23.50
POWER GRAFX	COMMERCIAL SERVICES	210.00
PRACTICE FUSION INC	MAINTENANCE	99.00
PRAIRIE MEADOWS HOTEL	REIMBURSABLE ALLOTMENT	265.44
PRECISION USA (PRECISION SMALL ENGINE)	MAINTENANCE	1,171.73
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
QUAD CITY SAFETY INC	DIRECT CHARGE	3,860.00
QUAD CITY TIMES & MUSCATINE JOURNAL	BUILDINGS	1,120.00
QUILL CORPORATION	SUPPLIES	79.63
RELIGIOUS SUPPLY CENTER	SUPPLIES	138.00
REPUBLIC SERVICES - ALLIED WASTE SERVICES	COMMERCIAL SERVICES	1,104.19
ROCKFORD RIGGING INC	DIRECT CHARGE	124.56
ROTO ROOTER SEWER CLEANING CO	COMMERCIAL SERVICES	199.00
SALLY BEAUTY	SUPPLIES	69.99
SAM'S CLUB	COMMISSARY INMATE SURCHARGE USE	3,366.64
SANDMAN.COM, INC	MAINTENANCE	891.08
SARAGLOVE	DIRECT CHARGE	169.02
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	BUILDINGS	15.00
SCOTT AREA LANDFILL	BUILDINGS	70.00
SCOTT COUNTY EXTENSION OFFICE - ISU	DIRECT CHARGE	70.00
SPRINT	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	38.48
STAPLES INC	CONSERVATION SUPPLIES	124.82
TALLGRASS	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	648.05

TARGET	AUDIO/VISUAL MATERIALS	50.10
THE DICKSON COMPANY	MAINTENANCE	(61.32)
THE HOME DEPOT - SUPPLYWORKS	CONTINGENCY	338.31
THEISENS	BUILDINGS	138.44
TRI CITY EQUIPMENT CO	KITCHEN SUPPLIES	266.29
TROPHY KING & PRO SHOP	EMPLOYEE DEVELOPMENT	65.00
ULINE	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	376.56
UNITED PARCEL SERVICE	COMMERCIAL SERVICES	29.70
US CELLULAR	SUPPLIES	2,214.83
US POSTAL SERVICE	COMMERCIAL SERVICES	154.89
VONAGE	MAINTENANCE	246.44
W W GRAINGER INC	BUILDINGS	3,747.68
WALGREENS	REIMBURSABLE ALLOTMENT	19.97
WALMART	AUDIO/VISUAL MATERIALS	772.90
WEIL CONSULTING AND CONFERENCE	REIMBURSABLE ALLOTMENT	78.00
WORLDPOINT ECC INC	SUPPLIES	976.00
WOWZA MEDIA SYSTEMS	SERVICE CONTRACTS	49.00
ZERBEE	SUPPLIES	153.36

GRAND TOTAL: \$108,905.07