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4IMPRINT	SUPPLIES	1,250.46
ACCI - LIFESKILLS	COMMISSARY INMATE SURCHARGE USE	2,600.00
AED SUPERSTORE	SUPPLIES	29.17
ALLIANT ENERGY / IPL	UTILITIES	270.76
ALPHA-TEC SYSTEMS INC	SUPPLIES	961.97
AMAZON COM	AUDIO/VISUAL MATERIALS	12,664.69
AMERICAN INDUSTRIAL DOOR CO	CONSERVATION CAPITAL IMPROVEMENT PROJECTS	70.26
AMERICAS OFFICE SOURCE INC	SUPPLIES	393.24
ANIMAL FAMILY VETERINARY CARE CENTER	SUPPLIES	302.52
APCO INTERNATIONAL INC	SCHOOLS OF INSTRUCTION	518.00
ASSN OF BOOKMOBILE & OUTREACH SERVICES	MEMBERSHIPS	125.00
AT & T	TELEPHONE	453.97
AZTECA	SUPPLIES	63.04
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	3,455.50
BATTERIES PLUS BULBS	SUPPLIES	76.83
BAUER BUILT TIRE CTR	MAINTENANCE	31.00
BEST BUY	SUPPLIES	241.95
BEST WESTERN	TRAVEL	425.12
BLINDS.COM	SUPPLIES	302.16
BP	VEHICLE SUPPLIES	108.89
CABLES PLUS LLC	TECHNOLOGY AND EQUIPMENT	457.52
CASEYS GENERAL STORE INC	SUPPLIES	655.61
CENTER POINT LARGE PRINT	LIBRARY BOOKS	23.99
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	145.73
CHARM-TEX INC	SUPPLIES	0.00
CITY OF DAVENPORT	SUPPLIES	42.00
CITY OF DAVENPORT - SEWER DEPT	UTILITIES	9,396.55
CIVIC RESEARCH INSTITUTE INC - CRI	PERIODICALS & SUBSCRIPTIONS	179.95
CONOCO	VEHICLE SUPPLIES	53.16
COVE EQUIPMENT	DIRECT CHARGE	50.88
CUMMINS INC	MAINTENANCE	(10.94)
D A V THRIFT STORE	COMMISSARY INMATE SURCHARGE USE	90.00
DAVENPORT PRINTING CO INC - DPC	SUPPLIES	537.00
DELTA AIR LINES	TRAVEL	870.40
DOLLAR GENERAL	SUPPLIES	11.00
DONUTS & MORE	SUPPLIES	33.62
EBAY	TECHNOLOGY AND EQUIPMENT	123.50

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ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	MEMBERSHIPS	197.00
EPIC SPORTS	PCARD DEFAULT	85.54
EXHIBIT STICKER	PERIODICALS & SUBSCRIPTIONS	149.95
EXPEDIA	TRAVEL	333.76
FARM & FLEET	DIRECT CHARGE	258.50
FARM AND FLEET MUSCATINE	SUPPLIES	69.97
FBI LEEDA INC	MEMBERSHIPS	745.00
FEDEX	COMMERCIAL SERVICES	195.81
FINDAWAY WORLD LLC	AUDIO/VISUAL MATERIALS	209.97
FOUR WINDS RECREATIONAL PRDCT	MAINTENANCE	1,530.00
FRAUD - DISPUTED CHARGES	DIRECT CHARGE	(1.95)
FRONT STREET BREWERY	EMPLOYEE DEVELOPMENT	407.01
FRONTIER PRECISION INC	PROFESSIONAL SERVICES	141.22
FUR FISH GAME	PERIODICALS & SUBSCRIPTIONS	17.95
GETAROOM COM	TRAVEL	211.63
GODADDY.COM	REFUNDS AND REIMBURSEMENTS	13.99
GRAINGER - W W GRAINGER INC	BUILDINGS	2,044.78
GREENWOOD CLEANING SYSTEMS INC	DIRECT CHARGE	2,037.86
HANDCUFF WAREHOUSE	SUPPLIES	265.80
HAPPY JOE'S	SUPPLIES	91.94
HEARTSMART	SUPPLIES	637.72
HOBBY-LOBBY	SUPPLIES	66.48
HUNGRY HOBO	SUPPLIES	48.80
HYATT PLACE DSM	TRAVEL	810.42
HY-VEE INC	KITCHEN SUPPLIES	1,596.47
IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI	SCHOOLS OF INSTRUCTION	850.00
INSTITUTE OF CULTURAL AFFAIRS - TOP	REIMBURSABLE ALLOTMENT	750.00
INTERNATIONAL CODE COUNCIL INC	MEMBERSHIPS	105.00
IOWA DEPT OF PUBLIC SAFETY	RECRUITMENT	6.00
IOWA PARK - IOWA PARKS & RECREATION ASSOCIATION	SCHOOLS OF INSTRUCTION	1,010.00
IOWA PUBLIC HEALTH ASSOC- IPHA	SCHOOLS OF INSTRUCTION	20.00
IOWA PUBLIC PROCUREMENT ASSOCIATION - IPPA	MEMBERSHIPS	20.00
IOWA STATE BAR ASSN	SCHOOLS OF INSTRUCTION	120.00
IPROMOTEU	SUPPLIES	32.85
ISABEL BLOOM EAST VILL	SUPPLIES	515.00
J C LANDSCAPE & MAINTENANCE	MAINTENANCE	72.50
JEWEL-OSCO	KITCHEN SUPPLIES	233.84
JIMMY JOHNS	SUPPLIES	140.31

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KEITH BRAAFHART MATCO	MAINTENANCE	3,542.52
KOHL'S	SUPPLIES	142.02
KUM & GO	DIRECT CHARGE	76.49
KWIK STAR	SUPPLIES	603.74
LAKESHORE LEARNING MATERIALS	OTHER IMPROVEMENTS/SPACE UTILIZATION	736.83
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	REIMBURSABLE ALLOTMENT	423.00
MAILCHIMP	BOOKS	28.90
MARRIOTT	TRAVEL	179.20
MCDONALDS	SUPPLIES	26.16
MEDIACOM	COMMISSARY INMATE SURCHARGE USE	1,084.84
MENARDS	BUILDINGS	1,177.65
MERSCHMAN HARDWARE AND BUILDING SUPPLY	MAINTENANCE	54.53
MIDAMERICAN ENERGY	UTILILTIES	379.08
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	145.00
MINERS SUPPLY CO	TECHNOLOGY AND EQUIPMENT	2,975.00
MMSGs - MCKESSON MEDICAL SURGICAL INC	SUPPLIES	815.61
MOBILE BEACON	BOOKS	960.00
MYCOUNTYPARKS.COM	SCHOOLS OF INSTRUCTION	1,060.00
NAPA DEWITT - MPEC	DIRECT CHARGE	355.30
NATIONAL COMMISSION ON CORRECTIONAL HEALTH CARE	SCHOOLS OF INSTRUCTION	220.00
NOR NORTHERN TOOL	SUPPLIES	571.91
NORTH SCOTT FOODS	LIBRARY PROGRAMMING	27.79
OFFICE EXPRESS OFFICE PRODUCTS	SUPPLIES	669.09
OFFICE MACHINE CONSULTANTS INC	SERVICE CONTRACTS	614.99
OLD TOWNE BAKERY	COMMISSARY INMATE SURCHARGE USE	445.50
OLIVE GARDEN	SUPPLIES	94.77
PANERA BREAD	SUPPLIES	178.36
PAPA JOHN'S PIZZA	COMMISSARY INMATE SURCHARGE USE	282.61
PDQ.COM	SERVICE CONTRACTS	3,150.00
PER MAR SECURITY	COMMERCIAL SERVICES	1,357.44
PHILLIPS 66	TRAVEL	80.02
PILOT	VEHICLE SUPPLIES	41.96
POLK COUNTY CIRCUIT COURT	LEGAL TRANSCRIPTS	16.17
POS GUYS	SUPPLIES	120.05
POWER GRAFX	SUPPLIES	42.80
PRACTICE FUSION INC	MAINTENANCE	149.00
PRECISION MECHANICAL CONTRACTORS-PREMIER METAL	DIRECT CHARGE	250.00
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00

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PROFORMA XTREME LLC	COMMERCIAL SERVICES	295.77
PROMO DIRECT	REIMBURSABLE ALLOTMENT	1,073.48
QUAD CITY TIMES & MUSCATINE JOURNAL	PERIODICALS & SUBSCRIPTIONS	639.00
QUADIENT LEASING USA INC - MAILFINANCE	POSTAGE & SHIPPING	253.29
RE MICHEL COMPANY INC. - DEALERS LP EQUIPMENT	DIRECT CHARGE	103.06
RENAISSANCE HOTELS	TRAVEL	1,272.24
REPUBLIC SERVICES - ALLIED WASTE SERVICES	COMMERCIAL SERVICES	1,629.40
RICOH USA INC	MAINTENANCE	175.01
RISIUS & ASSOC VETERINARY SERVICE	PROFESSIONAL SERVICES	96.09
RUBBERSTAMPS NET	SUPPLIES	541.25
SAM'S CLUB	COMMISSARY INMATE SURCHARGE USE	2,382.87
SANDBERG COMPANY	COMMERCIAL SERVICES	3,645.00
SANITARY SUDS LAUNDROMAT	SUPPLIES	40.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	BUILDINGS	381.00
SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO	SUPPLIES	97.22
SNAP-ON INDUSTRIAL	DIRECT CHARGE	2,034.75
SPEEDWAY	VEHICLE SUPPLIES	111.73
SPRINT	TELEPHONE	13.43
STAPLES INC	SUPPLIES	65.97
STOREY KENWORTHY - MATT PARROTT	SUPPLIES	155.88
SUBWAY	SUPPLIES	32.25
SUPPLYHOUSE.COM	COMMERCIAL SERVICES	1,223.88
TALKPOINT TECHNOLOGIES INC	SUPPLIES	919.45
TARGET	SUPPLIES	149.99
THE TONER PLACE - TTP	SUPPLIES	160.00
THEISENS	COMMERCIAL SERVICES	356.25
TPC CASH & CARRY	COMMISSARY INMATE SURCHARGE USE	394.65
TROPHY KING & PRO SHOP	EMPLOYEE DEVELOPMENT	123.00
UI PARKING AND TRANSPORT	TRAVEL	2.40
US CELLULAR	TELEPHONE	88.98
US POSTAL SERVICE	COMMERCIAL SERVICES	1,816.32
VONAGE	MAINTENANCE	239.40
WALL STREET JOURNAL	SUPPLIES	183.75
WALMART	COMMISSARY INMATE SURCHARGE USE	1,495.56
<b>GRAND TOTAL:</b>		<b>\$98,361.27</b>

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