

AED SUPERSTORE	SCHOOLS OF INSTRUCTION	186.61
AMAZON COM	AUDIO/VISUAL MATERIALS	19,644.97
AMERICAN HEART ASSOCIATION	PERIODICALS & SUBSCRIPTIONS	253.85
ANIMAL FAMILY VETERINARY CARE CENTER	COMMERCIAL SERVICES	254.17
ASSN OF BOOKMOBILE & OUTREACH SERVICES	MEMBERSHIPS	49.00
AT & T	TELEPHONE	123.81
AUDIBLE US	AUDIO/VISUAL MATERIALS	16.00
AXON ENTERPRISES INC - TASER INTERNATIONAL	SCHOOLS OF INSTRUCTION	13,361.46
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	3,761.66
BATTERIES PLUS BULBS	DIRECT CHARGE	43.90
BAUER BUILT TIRE CTR	MAINTENANCE	25.00
BEST BUY	AUDIO/VISUAL MATERIALS	129.99
BP	DIRECT CHARGE	25.07
CAFE EXPRESS	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	569.25
CASEYS GENERAL STORE INC	COMMISSARY INMATE SURCHARGE USE	296.21
CENEX GAS	DIRECT CHARGE	51.87
CENTER POINT LARGE PRINT	LIBRARY BOOKS	124.00
CENTRAL PARTS WAREHOUSE	DIRECT CHARGE	33.46
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	228.90
CERTASITE LLC	MAINTENANCE	713.00
CHEWY	SUPPLIES	35.44
CINTAS CORPORATION	MAINTENANCE	86.12
CITY OF DAVENPORT - SEWER DEPT	UTILITIES	7,920.91
CONSUMER REPORTS	PERIODICALS & SUBSCRIPTIONS	31.03
D A V THRIFT STORE	COMMISSARY INMATE SURCHARGE USE	83.37
DAVENPORT PRINTING CO INC - DPC	REIMBURSABLE ALLOTMENT	682.00
DEMCO	LIBRARY PROGRAMMING	149.40
DIRECT TV	OTHER EXPENSE	101.99
DOLLAR GENERAL	LIBRARY PROGRAMMING	50.00
DOORS INC	MAINTENANCE	594.00
EASTERN IOWA COMMUNITY COLLEGES	REIMBURSABLE ALLOTMENT	125.00
FACEBOOK	COMMERCIAL SERVICES	399.83
FARM & FLEET	BUILDINGS	145.62
FBINAA IOWA CHAPTER	MEMBERSHIPS	120.00
FEDERAL AVIATION ADMINISTRATION	MEMBERSHIPS	10.00
FEDEX	COMMERCIAL SERVICES	73.66
FINDAWAY WORLD LLC	AUDIO/VISUAL MATERIALS	879.85
FRAUD - DISPUTED CHARGES	DIRECT CHARGE	142.92

GENESIS HOME MEDICAL EQUIPMENT	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	950.00
GODADDY.COM	BOOKS	587.86
GOODWILL OF THE HEARTLAND	COMMISSARY INMATE SURCHARGE USE	168.96
GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA	PERIODICALS & SUBSCRIPTIONS	420.00
GRAMMARLY	MAINTENANCE	2,175.00
GREAT WESTERN SUPPLY CO	DIRECT CHARGE	790.37
GREENWOOD CLEANING SYSTEMS INC	BUILDINGS	1,843.98
GRIZZLY INDUSTRIAL	SUPPLIES	613.88
HALE PRINTING INC	SUPPLIES	24.56
HANDCUFF WAREHOUSE	SUPPLIES	216.36
HAPPY JOE'S	COMMERCIAL SERVICES	320.64
HARBOR FREIGHT TOOLS	DIRECT CHARGE	59.89
HARRIS PIZZA \ MISTER PIZZA INC	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	226.75
HAWKEYE MOTORWORKS	DIRECT CHARGE	85.98
HENRY SCHEIN INC	REIMBURSABLE ALLOTMENT	2,302.73
HERITAGE NATURAL FOODS	SUPPLIES	6.19
HILTON GARDEN INN	DIRECT CHARGE	568.96
HOBBY-LOBBY	CONSERVATION SUPPLIES	45.97
HOME DEPOT / SUPPLYWORKS	CONTINGENCY	483.68
HOMEWOOD SUITES	SCHOOLS OF INSTRUCTION	569.77
HUNGRY HOBO	DISASTER/ PREPAREDNESS/REMEDATION/OTR	139.97
HY-VEE INC	ADMINISTRATIVE EXPENSES	467.25
INTEGROMAT	DISASTER/ PREPAREDNESS/REMEDATION/OTR	9.09
INTERNATL ACADEMIES OF EMERGENCY DISPATCH	SCHOOLS OF INSTRUCTION	1,720.00
INTERNATIONAL CODE COUNCIL INC	MEMBERSHIPS	95.00
IOWA CHAPTER OF NENA - NATIONAL EMERGENCY	SCHOOLS OF INSTRUCTION	556.00
IOWA DENTAL HYGIENISTS ASSOCIATION - IDHA	REIMBURSABLE ALLOTMENT	107.72
IOWA DEPT OF PUBLIC SAFETY	HEALTH/MEDICAL BENEFITS	60.00
IOWA ILLINOIS OFFICE SOLUTIONS	EMPLOYEE DEVELOPMENT	253.44
IOWA PARK & RECREATION ASSOCIATION	SCHOOLS OF INSTRUCTION	755.00
IOWA PRISON INDUSTRIES - IPI	SUPPLIES	230.00
ISABEL BLOOM EAST VILL	SUPPLIES	515.00
ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC	MEMBERSHIPS	150.00
J C LANDSCAPE & MAINTENANCE	MAINTENANCE	545.00
JERRY'S ACE HARDWARE	DIRECT CHARGE	72.51
JIMMY JOHNS	DISASTER/ PREPAREDNESS/REMEDATION/OTR	353.69
KEITH BRAAFHART MATCO	SUPPLIES	215.48
KULLY SUPPLY	MAINTENANCE	1,772.64

KUM & GO	SUPPLIES	41.99
KWIK STAR	CONSERVATION SUPPLIES	83.57
LACTATION POLICY AND PRACTICE (ALPP)	REIMBURSABLE ALLOTMENT	102.00
LIGHTING MAINTENANCE INC - LMI	MAINTENANCE	187.23
LITTLE CAESARS	DISASTER/ PREPAREDNESS/REMEDIATION/OTR	37.56
LOWE'S HOME CENTER	BUILDINGS	124.15
MEDIACOM	COMMISSARY INMATE SURCHARGE USE	810.16
MENARDS	BUILDINGS	1,326.61
MICHAELS STORES	LIBRARY PROGRAMMING	43.17
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	475.00
MMSGGS - MCKESSON MEDICAL SURGICAL INC	COMMISSARY INMATE SURCHARGE USE	189.09
MOODLE	MAINTENANCE	197.05
MYBINDING.COM	SUPPLIES	83.88
MYCOUNTYPARKS.COM	MEMBERSHIPS	125.00
NAPA DEWITT - PREMIER PARTS INC	DIRECT CHARGE	749.39
NATIONAL ASSOCIATION OF COUNTIES - NACO	SCHOOLS OF INSTRUCTION	275.00
NATIONAL ASSOCIATION OF SCHOOL NURSES (NASN)	MEMBERSHIPS	139.50
NOR NORTHERN TOOL	DIRECT CHARGE	242.94
NORTH SCOTT FOODS	CONSERVATION SUPPLIES	36.54
NORTH SCOTT PRESS	DIRECT CHARGE	624.00
OLD TOWNE BAKERY	COMMISSARY INMATE SURCHARGE USE	73.00
ORIENTAL TRADING CO INC	CONSERVATION SUPPLIES	157.56
PAPA JOHN'S PIZZA - PJ IOWA LC	COMMISSARY INMATE SURCHARGE USE	98.24
PETCO	SUPPLIES	24.98
PETERSEN SECURITY SOLUTIONS	BUILDINGS	2.75
PETSMART	SUPPLIES	18.99
PILOT	TRAVEL	40.00
PORTER LEE CORPORATION	PROFESSIONAL SERVICES	675.00
POWER GRAFX	COMMERCIAL SERVICES	21.40
PRACTICE FUSION INC	MAINTENANCE	99.00
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
PRIMARY ARMS	SUPPLIES	72.58
QUILL CORPORATION	SUPPLIES	183.93
RAPTURE TACTICAL	SUPPLIES	406.57
REPUBLIC SERVICES - ALLIED WASTE SERVICES	COMMERCIAL SERVICES	983.00
RICOH USA INC	MAINTENANCE	117.57
ROTO ROOTER SEWER CLEANING CO	COMMERCIAL SERVICES	644.00
SAM'S CLUB	COMMISSARY INMATE SURCHARGE USE	1,305.48

SCAFFOLD EXPRESS	BUILDINGS	860.00
SCOTT AREA LANDFILL	BUILDINGS	108.00
SIGARMS INC - SIG SAUER INC	SUPPLIES	239.94
SIGNUP GENIUS	REIMBURSABLE ALLOTMENT	24.99
SMARTDRAW SOFTWARE, LLC	MAINTENANCE	769.45
SPRINT	DISASTER/ PREPAREDNESS/REMEDIATION/OTR	61.27
STAPLES INC	CONSERVATION SUPPLIES	0.00
STATE CHEMICAL MANUFACTURNG CO	MAINTENANCE	594.32
STOCK SEED FARMS	CONSERVATION SUPPLIES	236.45
TALKPOINT TECHNOLOGIES INC	INFRASTRUCTURE	969.30
TALLGRASS	DISASTER/ PREPAREDNESS/REMEDIATION/OTR	2,172.83
TARGET	AUDIO/VISUAL MATERIALS	4.39
THE TONER PLACE - TTP	MAINTENANCE	540.00
THEISENS	BUILDINGS	434.14
TRANSLATIONS UNLIMITED INC	REIMBURSABLE ALLOTMENT	260.00
TRI CITY EQUIPMENT CO	KITCHEN SUPPLIES	24.49
TROPHY KING & PRO SHOP	EMPLOYEE DEVELOPMENT	28.00
TYLER TECHNOLOGIES INC	SCHOOLS OF INSTRUCTION	595.00
ULINE	DISASTER/ PREPAREDNESS/REMEDIATION/OTR	334.10
ULTRA BRIGHT LIGHTZ	DIRECT CHARGE	399.96
UNIFORM DEN INC	LIABILITY CLAIMS	286.39
UNITED PARCEL SERVICE	COMMERCIAL SERVICES	14.85
UNITED STATES DISTRICT COURT - USDC	EMPLOYEE DEVELOPMENT	25.00
US CELLULAR	SUPPLIES	1,992.46
US POSTAL SERVICE	COMMERCIAL SERVICES	146.20
VERNON LIBRARY SUPPLIES	SUPPLIES	680.50
VILLAGE CORNER DELI	DIRECT CHARGE	250.68
VONAGE	MAINTENANCE	246.44
W W GRAINGER INC	BUILDINGS	1,420.51
WALL STREET JOURNAL	PERIODICALS & SUBSCRIPTIONS	153.12
WALMART	AUDIO/VISUAL MATERIALS	457.94
WATERFRONT DELI	DISASTER/ PREPAREDNESS/REMEDIATION/OTR	252.00
WHITE DISTRIBUTION & SUPPLY	SUPPLIES	563.00
WISE GUYS PIZZA & MORE	DISASTER/ PREPAREDNESS/REMEDIATION/OTR	235.91
WOWZA MEDIA SYSTEMS	SERVICE CONTRACTS	49.00
WWW.RESERVATIONS.COM	TRAVEL	(224.77)
XGRAIN HERO247	SUPPLIES	140.00
XSTAMPER SHACHIHATA	SUPPLIES	302.63

GRAND TOTAL: \$98,514.01