
5S SUPPLIES	SUPPLIES	698.00
AED SUPERSTORE	SCHOOLS OF INSTRUCTION	650.00
AED.US	SUPPLIES	344.00
ALLIANT ENERGY / IPL	UTILITIES	272.42
AMAZON	AUDIO/VISUAL MATERIALS	10,377.78
AMERICAN LIBRARY ASSOCIATION - ALA	MEMBERSHIPS	399.00
ANIMAL FAMILY VETERINARY CARE CENTER	COMMERCIAL SERVICES	553.25
ARROWHEAD SCIENTIFIC INC	SUPPLIES	333.29
AT & T	TECHNOLOGY AND EQUIPMENT	277.57
AUTOPLICITY	SUPPLIES	289.13
AXON ENTERPRISES INC - TASER INTERNATIONAL	SCHOOLS OF INSTRUCTION	256.29
B&B HARDWARE AND RENTAL	SUPPLIES	8.99
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	3,742.12
BATTERIES PLUS BULBS	DIRECT CHARGE	28.32
BEST BUY	AUDIO/VISUAL MATERIALS	89.96
BETTENDORF OFFICE PRODUCTS	COMMERCIAL SERVICES	68.51
BIAGGI'S RISTORANTE ITALIANO LLC	SUPPLIES	243.99
BIG CHEESE RODENT FACTORY	SUPPLIES	382.42
BLINDS.COM	SUPPLIES	20.99
BP	DIRECT CHARGE	241.47
CALIBRE PRESS	SCHOOLS OF INSTRUCTION	199.00
CASEYS GENERAL STORE INC	COMMISSARY INMATE SURCHARGE USE	326.13
CENTER POINT LARGE PRINT	LIBRARY BOOKS	354.49
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	227.25
CHICAGO BOOKS AND JOURNALS	SUPPLIES	186.34
CHRISTIAN BOOK	COMMISSARY INMATE SURCHARGE USE	456.28
CITY OF DAVENPORT - SEWER DEPT	UTILITIES	9,482.91
D A V THRIFT STORE	COMMISSARY INMATE SURCHARGE USE	45.45
DOLLAR GENERAL	LIBRARY PROGRAMMING	26.05
DONUTS & MORE	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	78.45
DOORS INC	INFRASTRUCTURE	1,460.58
EASTERN IOWA COMMUNITY COLLEGES	REIMBURSABLE ALLOTMENT	66.00
ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE	SERVICE CONTRACTS	300.00
EXPEDIA	REIMBURSABLE ALLOTMENT	93.65
FACEBOOK	COMMERCIAL SERVICES	225.00
FARM & FLEET	BUILDINGS	1,097.99

FBINAA IOWA CHAPTER	MEMBERSHIPS	475.00
FINDAWAY WORLD LLC	AUDIO/VISUAL MATERIALS	1,257.06
FOUNDATION BUILDING MATERIALS - FBM	MAINTENANCE	248.32
FRAUD - DISPUTED CHARGES REFUNDED	DIRECT CHARGE	(1,100.68)
GOODWILL OF THE HEARTLAND	COMMISSARY INMATE SURCHARGE USE	498.64
GREAT WESTERN SUPPLY CO	BUILDINGS	1,120.08
GREENWOOD CLEANING SYSTEMS INC	BUILDINGS	1,608.36
HAMPTON INN DES MOINES	REIMBURSABLE ALLOTMENT	162.41
HAPPY JOE'S	COMMERCIAL SERVICES	818.01
HARBOR FREIGHT TOOLS	DIRECT CHARGE	163.74
HARRY'S FARM TIRE INC	COMMERCIAL SERVICES	15.00
HAYMAN'S WESTSIDE ACE	BUILDINGS	83.50
HILTON GARDEN INN	DIRECT CHARGE	660.45
HOBBY-LOBBY	CONSERVATION SUPPLIES	38.93
HOME DEPOT/SUPPLYWORKS	CONTINGENCY	529.80
HOMEPRO CLEANING	SUPPLIES	211.93
HY-VEE INC	ADMINISTRATIVE EXPENSES	10,438.09
IA PROFESSIONAL LICENSE	DIRECT CHARGE	100.00
INNOVATIVE USERS GROUP	MAINTENANCE	110.00
INTEGROMAT	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	9.09
INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED	SCHOOLS OF INSTRUCTION	883.75
IOWA 80 TRUCKSTOP	SUPPLIES	24.60
IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO	SCHOOLS OF INSTRUCTION	408.02
IOWA COMMUNICATIONS NETWORK	TELEPHONE	13.92
IOWA DEPT OF PUBLIC HEALTH - IDPH	MAINTENANCE	800.00
IOWA DEPT OF PUBLIC SAFETY	HEALTH/MEDICAL BENEFITS	30.00
IOWA ILLINOIS OFFICE SOLUTIONS	EMPLOYEE DEVELOPMENT	323.58
IOWA LIBRARY ASSOC	MEMBERSHIPS	25.00
IOWA PARKS & RECREATION ASSOCIATION	SCHOOLS OF INSTRUCTION	845.00
IOWA PUBLIC HEALTH ASSOC- IPHA	MEMBERSHIPS	40.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	COMMERCIAL SERVICES	60.00
IPROMOTEU	SUPPLIES	206.71
ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC	MEMBERSHIPS	120.00
JERRY'S ACE HARDWARE	DIRECT CHARGE	15.15
JUNIOR LIBRARY GUILD	LIBRARY BOOKS	836.90
JUSTICE CLEARINGHOUSE	SCHOOLS OF INSTRUCTION	146.00

KEITH BRAAFHART MATCO	SUPPLIES	830.27
KULLY SUPPLY	MAINTENANCE	3,369.19
KUM & GO	DIRECT CHARGE	187.72
KWIK STAR	CONSERVATION SUPPLIES	149.70
LIGHTING MAINTENANCE INC - LMI	MAINTENANCE	628.65
LOWE'S HOME CENTER	BUILDINGS	79.90
LUNCH WAGON	COMMERCIAL SERVICES	82.00
MADISON COUNTY SESSIONS COURT	LEGAL TRANSCRIPTS	13.00
MAJOR ART & HOBBY	COMMERCIAL SERVICES	14.56
MARRIOTT	DIRECT CHARGE	657.24
MEDIACOM	COMMISSARY INMATE SURCHARGE USE	804.98
MENARDS	BUILDINGS	832.31
MICHAELS STORES	LIBRARY PROGRAMMING	168.35
MIDWEST CARD AND ID SOLUTIONS	DATA PROCESSING	278.90
MIDWEST SPECIAL INSTRUMENTS	MAINTENANCE	745.00
MMCALL - EBSA USA LLC	REIMBURSABLE ALLOTMENT	361.00
MMSG5 - MCKESSON MEDICAL SURGICAL INC	COMMISSARY INMATE SURCHARGE USE	1,725.39
MOBILE BEACON	MAINTENANCE	1,080.00
NAPA DEWITT - PREMIER PARTS INC	DIRECT CHARGE	2,122.17
NATIONAL NETWORK OF PUBLIC HEALTH INST - NNPHI	REIMBURSABLE ALLOTMENT	198.00
NOR NORTHERN TOOL	DIRECT CHARGE	525.31
NORTH SCOTT FOODS	CONSERVATION SUPPLIES	46.19
NORTH SCOTT PRESS	DIRECT CHARGE	329.00
OFFICE MACHINE CONSULTANTS INC	MAINTENANCE	288.09
OLD TOWNE BAKERY	COMMISSARY INMATE SURCHARGE USE	339.75
PANERA BREAD	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	24.07
PAPA JOHN'S PIZZA	COMMISSARY INMATE SURCHARGE USE	24.75
PAPA MURPHY'S PIZZA	EMPLOYEE DEVELOPMENT	136.41
PDQ.COM	MAINTENANCE	2,700.00
PEPPERBALL -DIV OF UNITED TACTICAL SYSTEMS LLC	SCHOOLS OF INSTRUCTION	395.00
PETERSEN PLUMBING & HEATING CO	COMMERCIAL SERVICES	368.89
PLUMB SUPPLY COMPANY	MAINTENANCE	0.00
POWER GRAFX	COMMERCIAL SERVICES	21.40
PRACTICE FUSION INC	MAINTENANCE	139.00
PRECISION MECHANICAL CONTRACTORS	DIRECT CHARGE	233.75
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
PRIORITY DISPATCH	SCHOOLS OF INSTRUCTION	1,095.00

PROPPER	SUPPLIES	179.99
PUBLIC AGENCY TRAINING COUNCIL	SCHOOLS OF INSTRUCTION	700.00
PUBLIC HEALTH FOUNDATION	PERIODICALS & SUBSCRIPTIONS	275.00
QUAD CITIES CHAMBER OF COMMERCE	ADMINISTRATIVE EXPENSES	30.00
QUAD CITY TIMES & MUSCATINE JOURNAL	BUILDINGS	333.00
QUADIENT LEASING USA INC - MAILFINANCE	POSTAGE & SHIPPING	506.58
QUILL CORPORATION	SUPPLIES	128.67
REPUBLIC SERVICES/ ALLIED WASTE SERVICES	COMMERCIAL SERVICES	1,365.69
RICOH USA INC	MAINTENANCE	113.62
RIVER CITY TIRE	MAINTENANCE	37.80
RUBBERSTAMPS NET	SUPPLIES	125.20
SAM'S CLUB	COMMISSARY INMATE SURCHARGE USE	1,766.03
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	BUILDINGS	800.55
SNAP-ON INDUSTRIAL	DIRECT CHARGE	60.50
SPRINT	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	60.78
STREET COP TRAINING - NJ CRIMINAL INTERDICTION LL	SCHOOLS OF INSTRUCTION	249.00
TALLGRASS	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	866.75
TARGET	AUDIO/VISUAL MATERIALS	246.76
THE TONER PLACE - TTP	MAINTENANCE	603.50
THEISENS OF DEWITT	BUILDINGS	10.69
TOTAL DETAILING AUTO SPA LLC	LIABILITY CLAIMS	981.00
TPC CASH AND CARRY	CONSERVATION SUPPLIES	278.18
TROPHY KING & PRO SHOP	EMPLOYEE DEVELOPMENT	65.00
ULINE	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	168.89
UNITY USA MANUFACTURING	VEHICLE SUPPLIES	25.95
UNIVERSITY OF IOWA COLLEGE OF DENTISTRY	REIMBURSABLE ALLOTMENT	260.00
US CELLULAR	SUPPLIES	2,216.55
US POSTAL SERVICE	COMMERCIAL SERVICES	1,514.83
VONAGE	MAINTENANCE	242.06
W W GRAINGER INC	BUILDINGS	2,305.41
WALL STREET JOURNAL	PERIODICALS & SUBSCRIPTIONS	168.43
WALMART	AUDIO/VISUAL MATERIALS	4,403.78
ZOOBEAN INC	BOOKS	835.00

GRAND TOTAL: \$99,094.56