

ABRASIVE SPECIALITIES & TOOLS	DIRECT CHARGE	403.50
ALLIANT ENERGY / IPL	UTILILTIES	342.93
AMAZON COM	AUDIO/VISUAL MATERIALS	11,068.57
AMERICAN AIRLINES	OTHER EXPENSE	319.20
AMERICAN INSTITUTE OF DENTAL PUBLIC HEALTH	REIMBURSABLE ALLOTMENT	110.30
AMERICINN	TRAVEL	537.60
ANIMAL FAMILY VETERINARY CARE CENTER	COMMERCIAL SERVICES	490.27
AQUATIC ENVIRONMENTS,	SUPPLIES	33.98
ASSN OF BOOKMOBILE & OUTREACH SERVICES	MEMBERSHIPS	49.00
AT & T	TECHNOLOGY AND EQUIPMENT	266.35
B & B LAWN EQUIPMENT & CYCLERY LLC	DIRECT CHARGE	785.06
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	2,557.14
BATTERIES PLUS BULBS	DIRECT CHARGE	165.39
BATTERY JUNCTION	SUPPLIES	12.00
BEASTON CAMP KENNELS	COMMERCIAL SERVICES	337.00
BEST BUY	AUDIO/VISUAL MATERIALS	59.98
BP	DIRECT CHARGE	32.50
C J COOPER & ASSOCIATES INC	SUPPLIES	122.84
CARLS JR	TRAVEL	12.10
CARS TRUCKS & VANS REP	MAINTENANCE	66.36
CASEYS GENERAL STORE INC	COMMISSARY INMATE SURCHARGE USE	640.14
CENTER POINT LARGE PRINT	LIBRARY BOOKS	323.96
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	224.85
CHILD ABUSE COUNCIL	COMMISSARY INMATE SURCHARGE USE	115.00
CITY OF DAVENPORT - SEWER DEPT	UTILILTIES	6,169.88
DAVENPORT PRINTING CO INC - DPC	COMMERCIAL SERVICES	569.84
DES MOINES STAMP MFG CO	DIRECT CHARGE	133.00
DICK'S SPORTING GOODS	CONSERVATION SUPPLIES	14.97
DMACC-DES MOINES AREA COMMUNITY COLLEGE	REIMBURSABLE ALLOTMENT	125.00
DOLLAR GENERAL	COMMISSARY INMATE SURCHARGE USE	29.75
DOLLAR TREE	CONSERVATION SUPPLIES	35.00
DONUTS & MORE	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	26.89
DRURY INNS	TRAVEL	250.88
DUMP BOX LLC	COMMERCIAL SERVICES	475.00
EBAY	COMMERCIAL SERVICES	5,330.90
FACEBOOK	COMMERCIAL SERVICES	100.00
FARM & FLEET	BUILDINGS	648.59
FARM AND FLEET	SUPPLIES	478.76
FBINAA IOWA CHAPTER	MEMBERSHIPS	240.00

FINDAWAY WORLD LLC	AUDIO/VISUAL MATERIALS	19.99
FRAUD - DISPUTED CHARGES	REFUND FROM DISPUTED CHARGE	(81.71)
FULLY PROMOTED	SUPPLIES	84.00
GETAROOM COM	TRAVEL	744.74
GODADDY.COM	BOOKS	2,512.89
GOODWILL OF THE HEARTLAND	COMMISSARY INMATE SURCHARGE USE	376.74
GOVERNMENT FINANCE OFFICERS ASSN- GFOA	PERIODICALS & SUBSCRIPTIONS	1,315.00
GRAINGER	BUILDINGS	2,176.73
GREAT WESTERN SUPPLY CO	BUILDINGS	1,073.04
GREENWOOD CLEANING SYSTEMS INC	BUILDINGS	2,362.65
GT SPORTS UNLIMITED	EMPLOYEE DEVELOPMENT	270.00
HANDCUFF WAREHOUSE	SUPPLIES	157.48
HEARTLAND FIRE & SECURITY	MAINTENANCE	494.00
HILTON GARDEN INN	DIRECT CHARGE	775.92
HISTORICAL FOLK TOYS LLC	CONSERVATION SUPPLIES	100.18
HOBBY-LOBBY	CONSERVATION SUPPLIES	86.36
HOLIDAY INN	DIRECT CHARGE	465.44
HOME DEPOT - SUPPLYWORKS	CONTINGENCY	1.34
HYATT	DIRECT CHARGE	871.68
HY-VEE	ADMINISTRATIVE EXPENSES	315.49
IA PUBLIC DEF TRAINING	TRAVEL	370.00
INTEGROMAT	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	9.09
IOWA COMMUNICATIONS NETWORK	TELEPHONE	15.36
IOWA ILLINOIS OFFICE SOLUTIONS	EMPLOYEE DEVELOPMENT	833.02
IOWA NARCOTICS OFFICERS ASSOCIATION - INOA	MEMBERSHIPS	1,200.00
IOWA PARK - IOWA PARKS & RECREATION ASSN	SCHOOLS OF INSTRUCTION	835.00
IOWA PRISON INDUSTRIES - IPI	SUPPLIES	230.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	COMMERCIAL SERVICES	30.00
ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC	MEMBERSHIPS	125.00
J C LANDSCAPE & MAINTENANCE	MAINTENANCE	325.00
JD SPORTS	SUPPLIES	119.41
JET BRAINS	SERVICE CONTRACTS	119.00
JIMMY JOHNS	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	9.83
KEITH BRAAFHART MATCO	SUPPLIES	528.52
KEVIN WALLACE TRAINING	SCHOOLS OF INSTRUCTION	398.50
KFC- CHICKEN	SUPPLIES	45.99
K-LOG INC	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	1,295.56
KOHL'S	SUPPLIES	875.55

KUM & GO	DIRECT CHARGE	136.48
KUNAU IMPLEMENT COMPANY	MAINTENANCE	161.83
KWIK SHOP	FUEL	5.34
KWIK STAR	CONSERVATION SUPPLIES	225.13
LIONS QUICK MART	VEHICLE SUPPLIES	39.00
LITTLE CAESARS	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	43.09
LOVES COUNTRY	VEHICLE SUPPLIES	97.26
LOVES TRAVEL	COMMISSARY INMATE SURCHARGE USE	53.15
MAC TOOLS	DIRECT CHARGE	30.98
MAILCHIMP	BOOKS	28.90
MARRIOTT	DIRECT CHARGE	210.56
MCDONALDS	SUPPLIES	47.89
MEDIACOM	COMMISSARY INMATE SURCHARGE USE	804.98
MENARDS	BUILDINGS	690.62
MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	375.00
MINNESOTA CLE	SCHOOLS OF INSTRUCTION	695.00
MMSGGS - MCKESSON MEDICAL SURGICAL INC	COMMISSARY INMATE SURCHARGE USE	(962.18)
MYCOUNTYPARKS COM	MEMBERSHIPS	288.00
NAPA DEWITT - PREMIER PARTS INC	DIRECT CHARGE	796.55
NATIONAL ASSN OF SCHOOL RESOURCE OFFICERS	MEMBERSHIPS	450.00
NATIONAL FIRE PROTECTION ASSN (NFPA)	PERIODICALS & SUBSCRIPTIONS	99.99
NATL NETWORK OF PUBLIC HEALTH INST - NNPHI	REIMBURSABLE ALLOTMENT	120.00
NATL ASSN OF ATTORNEYS GENERAL (NAAG)	PERIODICALS & SUBSCRIPTIONS	90.14
NATURAL GROCERS	SUPPLIES	50.92
NORTH SCOTT COMMUNITY SCHOOL DIST	LIBRARY BOOKS	110.00
NORTH SCOTT FOODS	CONSERVATION SUPPLIES	63.72
NORTH SCOTT PRESS	DIRECT CHARGE	150.00
OFFICE OF PROF REGULATION	MEMBERSHIPS	270.00
OLIVE GARDEN	EMPLOYEE DEVELOPMENT	579.80
O'REILLY AUTOMOTIVE INC	DIRECT CHARGE	175.95
ORIENTAL TRADING CO INC	CONSERVATION SUPPLIES	135.36
PANERA BREAD	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	37.06
PAPA JOHN'S PIZZA	COMMISSARY INMATE SURCHARGE USE	148.09
PARKING RAMP	DIRECT CHARGE	3.00
PCARD GAS	KITCHEN SUPPLIES	44.81
PETSMART	SUPPLIES	90.46
PILOT	DIRECT CHARGE	133.81
PLUMB SUPPLY COMPANY	MAINTENANCE	1,212.60

POWER GRAFX	COMMERCIAL SERVICES	85.60
PRACTICE FUSION INC	MAINTENANCE	139.00
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
PRO CLEAN CAR WASH - CLEAN SWEEP	MAINTENANCE	8.99
QUAD CITIES CHAMBER OF COMMERCE	ADMINISTRATIVE EXPENSES	1,250.00
QUAD CITY TIMES & MUSCATINE JOURNAL	BUILDINGS	712.00
REPUBLIC SERVICES - ALLIED WASTE SERVICES	COMMERCIAL SERVICES	1,302.15
RICOH USA INC	MAINTENANCE	123.94
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	DIRECT CHARGE	143.20
ROTO ROOTER SEWER CLEANING CO	COMMERCIAL SERVICES	472.00
SAM'S CLUB	COMMISSARY INMATE SURCHARGE USE	927.89
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	BUILDINGS	495.90
SCOTT COUNTY EXTENSION OFFICE - ISU	DIRECT CHARGE	75.95
SHERATON	TRAVEL	248.64
SMART SIGN (MY SAFETY SIGN)	SUPPLIES	359.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	MEMBERSHIPS	219.00
SPRINT	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	60.71
STAPLES INC	CONSERVATION SUPPLIES	122.46
SUNTRAC SERVICES INC	MAINTENANCE	30.00
TALKPOINT TECHNOLOGIES INC	INFRASTRUCTURE	1,358.85
TALLGRASS - STOREY KENWORTHY COMPANY	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	1,435.13
TELEMESSAGE	COMMERCIAL SERVICES	100.00
TPC TRAINING (TRAINCO)	SCHOOLS OF INSTRUCTION	1,195.00
TREASURER - STATE OF IOWA - LEGISLATIVE SERVICES	PERIODICALS & SUBSCRIPTIONS	97.38
TROPHY KING & PRO SHOP	EMPLOYEE DEVELOPMENT	20.00
TROPHY SHOPPE	SUPPLIES	199.84
TROPHY WORLD	SUPPLIES	5.00
TYLER TECHNOLOGIES INC	SCHOOLS OF INSTRUCTION	1,099.00
UI PARKING AND TRANSPORT	REIMBURSABLE ALLOTMENT	1.20
ULINE	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	27.00
UNITED PARCEL SERVICE	COMMERCIAL SERVICES	45.49
UNITED STATES DISTRICT COURT - USDC	EMPLOYEE DEVELOPMENT	25.00
US CELLULAR	SUPPLIES	2,176.36
US POSTAL SERVICE	COMMERCIAL SERVICES	917.45
VITAL IMAGERY LTD	BOOKS	50.50
VONAGE	MAINTENANCE	236.36
WALMART	AUDIO/VISUAL MATERIALS	896.57

GRAND TOTAL: \$79,632.12