
ADVANTAGE WEED & FEED	COMMERCIAL SERVICES	2,977.00
AED SUPERSTORE	SUPPLIES	183.95
ALAMO RENT A CAR	TRAVEL	50.39
ALLEGIANT AIR	TRAVEL	202.28
ALLIANT ENERGY / IPL	UTILILTIES	389.61
AMAZON CAPITAL SERVICES INC - AMAZON.COM	AUDIO/VISUAL MATERIALS	17,350.43
AMERICAN INDUSTRIAL DOOR CO	COMMERCIAL SERVICES	1,332.24
AMERICAS OFFICE SOURCE INC	SUPPLIES	49.90
ANIMAL FAMILY VETERINARY CARE CENTER	PROFESSIONAL SERVICES	769.85
ARROWHEAD SCIENTIFIC INC	SUPPLIES	305.32
AT & T	TELEPHONE	453.97
AVERY PRODUCTS	SUPPLIES	16.19
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	2,514.94
BATTERIES PLUS BULBS	SUPPLIES	19.60
BAUER BUILT TIRE CTR	VEHICLE SUPPLIES	351.72
BLAC-RAC MANUFACTURING	MAINTENANCE	172.00
BP	TRAVEL	78.31
CABLES PLUS LLC	TECHNOLOGY AND EQUIPMENT	589.71
CASEYS GENERAL STORE INC	DIRECT CHARGE	511.17
CENTER POINT LARGE PRINT	LIBRARY BOOKS	77.91
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	146.18
CITY OF DAVENPORT - SEWER DEPT	UTILILTIES	15,150.20
COMPUTER REPAIR CENTER	COMMERCIAL SERVICES	442.00
CONTROL SOLUTIONS INC	MAINTENANCE	260.00
CRAYOLA	CONSERVATION SUPPLIES	107.86
D A V THRIFT STORE	COMMISSARY INMATE SURCHARGE USE	78.00
DAN CONE GROUP	COMMERCIAL SERVICES	585.32
DMACC-DES MOINES AREA COMMUNITY COLLEGE	REIMBURSABLE ALLOTMENT	150.00
DOLLAR TREE	SUPPLIES	58.75
DONUTS & MORE	SUPPLIES	33.62
DOORS INC	COMMERCIAL SERVICES	580.00
DP DESIGN	REIMBURSABLE ALLOTMENT	40.00
EASTERN IOWA COMMUNITY COLLEGES - EICC	SCHOOLS OF INSTRUCTION	1,040.00
EBAY	TECHNOLOGY AND EQUIPMENT	238.00
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	COMMERCIAL SERVICES	3,801.70
ELEMENT HOTELS	TRAVEL	562.24
EMBASSY SUITES HOTEL	TRAVEL	1,335.04
ENVIROSCAPE	CONSERVATION CAPITAL IMPROVEMENT PROJECTS	1,537.93

EXPEDIA	TRAVEL	841.12
FARM & FLEET	SUPPLIES	523.66
FBINAA IOWA CHAPTER	SCHOOLS OF INSTRUCTION	125.00
FRAUD - DISPUTED CHARGES	SUPPLIES	8.30
GENESIS FIRSTMED PHARMACY	WORKERS COMP CLAIMS	30.00
GODADDY.COM	SERVICE CONTRACTS	13.99
GOODWILL OF THE HEARTLAND	COMMISSARY INMATE SURCHARGE USE	261.36
GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA	PROFESSIONAL SERVICES	1,395.00
GRAINGER - W W GRAINGER INC	COMMERCIAL SERVICES	2,123.96
GREAT PLAINS BLIND FACTORY	TECHNOLOGY AND EQUIPMENT	2,486.00
GREAT WESTERN SUPPLY CO	SUPPLIES	106.72
GREENWOOD CLEANING SYSTEMS INC	DIRECT CHARGE	2,115.75
HARBOR FREIGHT TOOLS	SUPPLIES	7.98
HENRY SCHEIN INC	REIMBURSABLE ALLOTMENT	135.63
HILTON GARDEN INN	TRAVEL	124.32
HOBBY-LOBBY	SUPPLIES	531.68
HOME DEPOT - SUPPLYWORKS	COMMERCIAL SERVICES	95.93
HOMETOWN PLUMBING & HEATING	DIRECT CHARGE	2,939.40
HYATT PLACE DSM	SCHOOLS OF INSTRUCTION	1,557.22
HY-VEE INC	EMPLOYEE DEVELOPMENT	357.58
IFIXIT	SUPPLIES	86.68
INNOVATIVE USERS GROUP	MAINTENANCE	110.00
INSTITUTE OF CULTURAL AFFAIRS - TOP	REIMBURSABLE ALLOTMENT	2,100.00
INTL ACADEMIES OF EMERGENCY DISPATCH IAED	SCHOOLS OF INSTRUCTION	319.50
INTERNATIONAL CODE COUNCIL INC	MEMBERSHIPS	145.00
INTL ASSN FOR PROPERTY AND EVIDENCE (IAPE)	SCHOOLS OF INSTRUCTION	395.00
IOWA ASSOCIATION OF WOMEN POLICE - IAAWP	SCHOOLS OF INSTRUCTION	147.00
IOWA NARCOTICS OFFICERS ASSOCIATION - INOA	MEMBERSHIPS	1,300.00
IOWA PRISON INDUSTRIES - IPI	SUPPLIES	460.00
IOWA PUBLIC HEALTH ASSOC- IPHA	REIMBURSABLE ALLOTMENT	275.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	INSURANCE PREMIUMS	90.00
IOWA TURFGRASS INSTITUTE / OFFICE - GCSA	SCHOOLS OF INSTRUCTION	235.00
ISAC	SCHOOLS OF INSTRUCTION	215.69
ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC	MEMBERSHIPS	500.00
ISU CPM	SCHOOLS OF INSTRUCTION	128.00
J C LANDSCAPE & MAINTENANCE	MAINTENANCE	708.00
J F AHERN	TECHNOLOGY AND EQUIPMENT	345.00
JET BRAINS	SERVICE CONTRACTS	149.00

JIMMY JOHNS	EMPLOYEE DEVELOPMENT	133.98
KEITH BRAAFHART MATCO	SUPPLIES	401.19
KULLY SUPPLY	COMMERCIAL SERVICES	1,612.05
KUM & GO	TRAVEL	151.85
KWIK SHOP	VEHICLE SUPPLIES	30.00
KWIK STAR	KITCHEN SUPPLIES	463.85
LABELS FAST (LABELS 123)	KITCHEN SUPPLIES	126.60
LACTATION EDUCATION CONSULTANTS	REIMBURSABLE ALLOTMENT	1,440.00
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	REIMBURSABLE ALLOTMENT	420.00
LIGHTING MAINTENANCE INC - LMI	MAINTENANCE	717.72
LOVES TRAVEL	TRAVEL	105.33
LOWE'S HOME CENTER	MAINTENANCE	495.41
MAC TOOLS	DIRECT CHARGE	364.99
MAILCHIMP	BOOKS	33.57
MAJOR ART & HOBBY	PROFESSIONAL SERVICES	1,077.50
MARRIOTT	TRAVEL	179.20
MCDONNELL PROPERTY MANAGEMENT LLC	SUPPLIES	424.30
MEDIACOM	TELEPHONE	236.90
MENARDS	COMMERCIAL SERVICES	406.85
MERSCHMAN HARDWARE AND BUILDING SUPPLY	SUPPLIES	1.82
MESKWAKI TRAVEL PLAZA	VEHICLE SUPPLIES	20.00
META - FACEBOOK	REIMBURSABLE ALLOTMENT	35.02
MICHAELS STORES	SUPPLIES	6.99
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	330.00
MMSGG - MCKESSON MEDICAL SURGICAL INC	REIMBURSABLE ALLOTMENT	4,715.10
MODERN PIPING SERVICE - QUAD CITIES	COMMERCIAL SERVICES	95.26
MORSE WATCHMANS INC	TECHNOLOGY AND EQUIPMENT	207.00
MUTUAL AID BOX ALARM SYSTEM - MABAS	SCHOOLS OF INSTRUCTION	1,375.00
MYCOUNTYPARKS COM	MEMBERSHIPS	416.00
MYERS ASSOCIATES	DIRECT CHARGE	234.65
NACCHO	SCHOOLS OF INSTRUCTION	725.00
NAPA DEWITT - MPEC	DIRECT CHARGE	624.29
NATIONAL FIRE PROTECTION ASSN (NFPA)	MEMBERSHIPS	99.99
NATIONAL SHERIFFS' ASSOCIATION	MEMBERSHIPS	66.00
NATL COALITION OF STD DIRECTORS (NCSD)	REIMBURSABLE ALLOTMENT	350.00
NATL INSTITUTE OF CRIME PREVENTION (NICP)	SCHOOLS OF INSTRUCTION	395.00
NEXT DAY DISPLAY	COMMERCIAL SERVICES	258.98
NOR NORTHERN TOOL	DIRECT CHARGE	16.76

NORTH SCOTT FOODS	LIBRARY PROGRAMMING	14.72
NPELRA	MEMBERSHIPS	197.08
OFFICE EXPRESS OFFICE PRODUCTS	SUPPLIES	522.62
OFFICE MACHINE CONSULTANTS INC	SERVICE CONTRACTS	437.24
OFFICE SPECIALISTS	SUPPLIES	40.92
OPTICS PLANET INC	SUPPLIES	404.68
O'REILLY AUTOMOTIVE INC	MAINTENANCE	18.18
OVERDRIVE INC	BOOKS	8,250.00
PANERA BREAD	TRAVEL	52.65
PAPA JOHN'S PIZZA	COMMISSARY INMATE SURCHARGE USE	185.91
PARKING RAMP	SUPPLIES	17.00
PARTY CITY	SUPPLIES	90.00
PATTERSON DENTAL SUPPLY, INC	REIMBURSABLE ALLOTMENT	403.03
PCARD TAXI	TRAVEL	49.15
PETERSEN SECURITY SOLUTIONS	SUPPLIES	5.50
PETSMART INC 271	SUPPLIES	214.96
PITNEY BOWES - RESERVE ACCOUNT	POSTAGE & SHIPPING	1,478.94
PIZZA HUT	REIMBURSABLE ALLOTMENT	76.33
PRACTICE FUSION INC	MAINTENANCE	149.00
PRECISION MECHANICAL CONTRACTORS/PREMIER METAL	DIRECT CHARGE	125.00
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
QUAD CITIES CHAMBER OF COMMERCE	SCHOOLS OF INSTRUCTION	20.00
QUAD CITY TIMES & MUSCATINE JOURNAL	PERIODICALS & SUBSCRIPTIONS	1,087.28
QUALITY INN & SUITES	TRAVEL	420.20
R & R SPORTS	SUPPLIES	8.00
READING GLASS CO OF AM	COMMISSARY INMATE SURCHARGE USE	716.00
REPUBLIC SERVICES - ALLIED WASTE SERVICES	COMMERCIAL SERVICES	2,277.80
RISE - WILMINGTON FRA INC	REIMBURSABLE ALLOTMENT	1,900.00
ROSS DRESS FOR LESS	SUPPLIES	29.99
ROTO ROOTER SEWER CLEANING CO	COMMERCIAL SERVICES	189.00
RYAN & ASSOCIATES INC	MAINTENANCE	293.00
SAM'S CLUB	COMMISSARY INMATE SURCHARGE USE	333.50
SARAGLOVE	DIRECT CHARGE	185.98
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	BUILDING	461.60
SCOTT COUNTY EXTENSION OFFICE - ISU	SCHOOLS OF INSTRUCTION	45.00
SHEARCOMFORT SEATCOVERS	VEHICLE SUPPLIES	1,417.45
SHELL OIL	VEHICLE SUPPLIES	38.09
SHERATON WEST DES MOINES HOTEL	TRAVEL	791.40

SIPPIS	SUPPLIES	195.66
SOELTER SERVICES GROUP LLC (SSG)	TECHNOLOGY AND EQUIPMENT	2,757.00
SPRINT	TELEPHONE	13.43
STAPLES INC	SUPPLIES	117.97
STORM TRAINING GROUP	SCHOOLS OF INSTRUCTION	418.95
SUNDBERG AMERICA LLC	SUPPLIES	17.75
SUPPLYHOUSE.COM	COMMERCIAL SERVICES	535.00
SYSTOOLS (SIMPLIFYING TECHNOLOGY)	TECHNOLOGY AND EQUIPMENT	84.53
TAKEFORM ARCHITECTURAL GRAPHICS	BUILDING	1,105.72
TEAM SERVICES INC	BUILDING	1,755.00
THE SALVATION ARMY STORE	COMMISSARY INMATE SURCHARGE USE	6.99
THEISENS OF DEWITT	DIRECT CHARGE	560.94
TROPHY KING & PRO SHOP	EMPLOYEE DEVELOPMENT	33.00
TROPHY SHOPPE	SUPPLIES	45.00
UI PARKING AND TRANSPORT	TRAVEL	1.80
UNIVERSITY OF SOUTHERN MISSISSIPPI	SCHOOLS OF INSTRUCTION	100.00
US CELLULAR	TELEPHONE	2,291.71
US POSTAL SERVICE	DIRECT CHARGE	1,377.02
VANGUARD ID SYSTEMS INC	SUPPLIES	1,180.97
VERNON LIBRARY SUPPLIES	SUPPLIES	662.83
VIMEO	SCHOOLS OF INSTRUCTION	9.99
VONAGE	MAINTENANCE	242.16
WALGREENS	SUPPLIES	120.00
WALMART	COMMISSARY INMATE SURCHARGE USE	1,507.05
WEATHERTECH	SUPPLIES	207.90
WEIL CONSULTING AND CONFERENCE	REIMBURSABLE ALLOTMENT	89.00
WILTON CANDY KITCHEN	SUPPLIES	23.25
WORLD BOOK INC	BOOKS	1,979.00
WWW.RESERVATIONS.COM	TRAVEL	611.37
YETI	SUPPLIES	215.00

GRAND TOTAL: \$138,085.14