

4IMPRINT	CONSERVATION SUPPLIES	2,397.08
ADVANTAGE WEED & FEED	COMMERCIAL SERVICES	1,050.00
ALLEGIANT AIR	DIRECT CHARGE	(591.00)
ALPHA-TEC SYSTEMS INC	SUPPLIES	867.60
AMAZON COM	AUDIO/VISUAL MATERIALS	8,651.96
AMERICAN AIRLINES	OTHER EXPENSE	(476.49)
AMZ SSI MAGAZINES	PERIODICALS & SUBSCRIPTIONS	10.00
ARROWHEAD SCIENTIFIC INC	SUPPLIES	126.95
AUDIBLE US	AUDIO/VISUAL MATERIALS	16.00
AXWAY	TECHNOLOGY AND EQUIPMENT	407.68
BAKED BEER AND BREAD COMPANY	EMPLOYEE DEVELOPMENT	84.00
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	3,828.50
BATTERIES PLUS BULBS	DIRECT CHARGE	29.60
BEST BUY	AUDIO/VISUAL MATERIALS	49.99
BETTENDORF N & S LOCK	MAINTENANCE	100.00
BIG SISTERS BIG BROTHERS	SUPPLIES	161.00
CASEYS GENERAL STORE INC	COMMISSARY INMATE SURCHARGE USE	44.32
CDW GOVERNMENT INC	SUPPLIES	0.00
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	221.45
CHEMETRICS	SUPPLIES	213.58
CITY OF DAVENPORT	COMMERCIAL SERVICES	45.00
CITY OF DAVENPORT - SEWER DEPT	UTILITIES	5,908.07
CONSUMER REPORTS	PERIODICALS & SUBSCRIPTIONS	27.82
COUNTRY CLUB COFFEE	INVENTORY	65.90
CRESCENT PARTS & EQUIPMENT CO INC	MAINTENANCE	108.00
CRISIS PREVENTION INSTITUTE INC - CPI	SCHOOLS OF INSTRUCTION	373.12
CUT RATE BATTERIES	SUPPLIES	1,404.00
DASH MEDICAL GLOVES	SUPPLIES	239.70
DAVENPORT PARTS	BUILDINGS	1,005.86
DAVENPORT PRINTING CO INC - DPC	REIMBURSABLE ALLOTMENT	565.00
DES MOINES STAMP MFG CO	DIRECT CHARGE	32.40
DIMENSIONAL GRAPHICS	SUPPLIES	156.00
DIRECT TV	OTHER EXPENSE	96.99
DOLLAR GENERAL	SUPPLIES	12.00
DOLLAR TREE	EMPLOYEE DEVELOPMENT	30.00
DOORS INC	MAINTENANCE	360.50
DOUGLAS INDUSTRIES INC	OTHER EXPENSE	2,162.00

DUNKIN DONUTS	SUPPLIES	101.92
EBAY	SUPPLIES	209.97
ECO SECURITY UTENSIL (ECOTENSIL)	KITCHEN SUPPLIES	227.52
ELEMENTS HEALTH CARE CONSULTANTS	MEDICAL EXPENSE	27.99
EXTRA PACKAGING CORP	SUPPLIES	1,637.70
FACEBOOK	GRANT / PROJECT EXPENSE	296.20
FARM & FLEET	BUILDINGS	529.72
FBINAA IOWA CHAPTER	MEMBERSHIPS	120.00
FEDEX	COMMERCIAL SERVICES	4.37
FRAUD - DISPUTED CHARGES	DIRECT CHARGE	2,918.87
GIERKE-ROBINSON CO INC	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	2,000.00
GILLESPIE AUTO ELECTRIC	DIRECT CHARGE	175.00
GODADDY.COM	BOOKS	23.98
GOV FINANCE OFFICERS ASSN - GFOA	PERIODICALS & SUBSCRIPTIONS	35.00
GRACE ENGINEERED PRODUCTS INC	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	(2,250.00)
GREAT WESTERN SUPPLY CO	DIRECT CHARGE	4,886.81
GREENWOOD CLEANING SYSTEMS INC	BUILDINGS	2,876.66
GT SPORTS UNLIMITED	SUPPLIES	954.72
HACH COMPANY	SUPPLIES	305.58
HAYMAN'S WESTSIDE ACE	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	827.14
HENRY SCHEIN INC	REIMBURSABLE ALLOTMENT	187.44
HOBBY-LOBBY	CONSERVATION SUPPLIES	29.99
HOME HARDWARE	SUPPLIES	35.94
HY-VEE INC	ADMINISTRATIVE EXPENSES	250.93
IN HOMESTEAD FOLK TOY	CONSERVATION SUPPLIES	246.24
INFINITY MEDICAL GROUP - BETTENDORF	SUPPLIES	0.00
INTERSTATE POWERSYSTEMS INC	DIRECT CHARGE	303.71
IOWA COMMUNICATIONS NETWORK	TELEPHONE	15.23
IOWA DEPT OF PUBLIC SAFETY	HEALTH/MEDICAL BENEFITS	30.00
IOWA ILLINOIS OFFICE SOLUTIONS	EMPLOYEE DEVELOPMENT	276.55
ISABEL BLOOM EAST VILL	SUPPLIES	515.00
JERRY'S ACE HARDWARE	DIRECT CHARGE	4.59
JUNIOR LIBRARY GUILD	LIBRARY BOOKS	858.28
K & K TRUE VALUE HARDWARE	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	43.89
KEITH BRAAFHART MATCO	SUPPLIES	161.20
KULLY SUPPLY	MAINTENANCE	384.60
KWIK STAR	CONSERVATION SUPPLIES	336.20

LOWE'S HOME CENTER	SUPPLIES	69.86
MARATHON PETROLEUM	VEHICLE SUPPLIES	25.47
MCKESSON MEDICAL SURGICAL	COMMISSARY INMATE SURCHARGE USE	205.95
MEDIACOM	COMMISSARY INMATE SURCHARGE USE	1,345.50
MENARDS	BUILDINGS	1,401.35
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	810.00
MISSISSIPPI RIVER DISTILLING COMPANY	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	160.00
MOURNING BANDS	SUPPLIES	26.97
NALLYS KITCHEN	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	32.50
NAPA DEWITT - PREMIER PARTS INC	DIRECT CHARGE	1,069.52
NATIONAL BUSINESS FURNITURE (NBF)	SUPPLIES	188.60
NATIONAL ORAL HEALTH CONFERENCE - NOHC	REIMBURSABLE ALLOTMENT	(810.00)
NIGHTWATCH SECURITY SERVICES INC	BUILDINGS	2,030.00
NOR NORTHERN TOOL	MAINTENANCE	89.98
NOREGON	DIRECT CHARGE	900.00
NORTH SCOTT FOODS	CONSERVATION SUPPLIES	49.99
NORTH SCOTT PRESS	OTHER EXPENSE	225.00
OFFICE MACHINE CONSULTANTS INC	MAINTENANCE	169.19
OFFICESUPPLY.COM	SUPPLIES	45.98
OMNIFORM	SUPPLIES	782.00
PAPA JOHN'S PIZZA - PJ IOWA LC	COMMISSARY INMATE SURCHARGE USE	98.44
PEACEFUL RIVER TRADING CO LLC	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	15,071.24
PENNY PUBLISHIN/PENNY MARKETING	COMMISSARY INMATE SURCHARGE USE	606.18
PETERSEN SECURITY SOLUTIONS	BUILDINGS	25.00
PRACTICE FUSION INC	MAINTENANCE	99.00
PRINTERS MARK	GRANT / PROJECT EXPENSE	25.00
PRIVATE INTERNET ACCESS	PROFESSIONAL SERVICES	39.95
QUILL CORPORATION	SUPPLIES	146.26
R J THOMAS MFG CO INC	SUPPLIES	603.00
READING GLASS CO OF AM	COMMISSARY INMATE SURCHARGE USE	97.00
REPUBLIC SERVICES/ALLIED WASTE SERVICES	COMMERCIAL SERVICES	1,158.18
RICOH USA INC	MAINTENANCE	618.57
RIVISTAS LLC	PERIODICALS & SUBSCRIPTIONS	253.13
ROTO ROOTER SEWER CLEANING CO	COMMERCIAL SERVICES	1,304.00
RUBBERSTAMPS NET	SUPPLIES	83.70
RUDYS TACOS	SUPPLIES	81.33
SAAVSUS INC	REIMBURSABLE ALLOTMENT	99.00

SAM'S CLUB	COMMISSARY INMATE SURCHARGE USE	11,047.48
SCHNUCKS MARKETS INC	SUPPLIES	2.49
SHELL OIL	TRAVEL	15.01
SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO	MAINTENANCE	668.32
SHOP POP DISPLAYS	SUPPLIES	912.27
SPRINT	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	61.14
SPYPOINT	PERIODICALS & SUBSCRIPTIONS	242.40
STANLEY SECURITY SOLUTIONS INC\ CONVERGENT	BUILDINGS	4,830.00
STATE CHEMICAL MANUFACTURNG CO	MAINTENANCE	530.83
TAKEFORM ARCHITECTURAL GRAPHICS	SUPPLIES	767.95
TALLGRASS	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	825.47
TARGET	AUDIO/VISUAL MATERIALS	26.48
TASTY CAFE	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	18.03
TECHSMITH	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	(18.81)
THE BEISTLE COMPANY	SUPPLIES	1,117.00
THE HOME DEPOT/SUPPLYWORKS	CONTINGENCY	244.14
THE PRAIRIE MOON COMPANY	CONSERVATION SUPPLIES	170.14
THE WEBSTAURANT STORE	CONSERVATION SUPPLIES	374.88
THEISENS	DIRECT CHARGE	2,557.30
TIGERDIRECT	DATA PROCESSING	909.87
TIME ACCESS SYSTEMS INC	SUPPLIES	779.97
TIMEKEEPING SYSTEMS INC	MAINTENANCE	395.00
TPC CASH & CARRY	CONSERVATION SUPPLIES	61.63
TREVOR TRUE VALUE HARDWARE	SUPPLIES	386.91
TRI CITY EQUIPMENT CO	KITCHEN SUPPLIES	32.25
TRI-CITY ELECTRIC CO OF IOWA	COMMERCIAL SERVICES	367.50
TROPHY KING & PRO SHOP	EMPLOYEE DEVELOPMENT	130.00
ULINE	REIMBURSABLE ALLOTMENT	374.78
US CELLULAR	TELEPHONE	2,110.56
US POSTAL SERVICE	COMMERCIAL SERVICES	96.35
VONAGE	MAINTENANCE	230.54
W W GRAINGER INC	BUILDINGS	1,684.28
WALGREENS	REIMBURSABLE ALLOTMENT	15.96
WALMART	AUDIO/VISUAL MATERIALS	1,378.76
WHITE DISTRIBUTION & SUPPLY	SUPPLIES	2,870.84
ZOOM	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	16.04

GRAND TOTAL: \$114,834.12