

911 CARES	SUPPLIES	203.49
ADEL WHOLESALERS	CIP	447.98
AIRGASS NORTH	UTILITY	31.00
AMAZON	SUPPLIES	6,100.24
AMERICAN	REIMBURSABLE ALLOTMENT	90.00
ANIMAL FAMILY VET CARE C	COMMERCIAL SERVICES	111.67
ASFPM ASSN OF FLOODPLAIN	MEMBERSHIPS	160.00
AUDIBLE US	ADULT BOOKS	140.61
AUTOZONE	MAINTENANCE -VEHICLES	107.31
BATTERIES PLUS	SUPPLIES	972.25
BATTERY JUNCTION	SUPPLIES	94.20
BAUER BUILT TIRE	VEHICULAR PARTS	1,802.80
BAYMONT INN	TRAVEL	249.98
BEST BUY	TECHNOLOGY AND EQUIPMENT	814.92
BOSS OFFICE SUPPLIES	SUPPLIES	198.82
BP	TRAVEL	110.25
BRUEGGERS	REIMBURSABLE ALLOTMENT	31.53
CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	342.02
CHANNING BETE CO	REIMBURSABLE ALLOTMENT	1,061.02
CITY OF DAVENPORT SEWER	UTILITIES- SEWER	6,339.74
CULVERS	Travel	9.19
CUSTOMINK	REIMBURSABLE ALLOTMENT	4,408.80
DASH MEDICAL GLOVES	SUPPLIES	106.90
DAVENPORT PRINTING COM	COMMERCIAL SERVICES	1,370.52
DAVIS & STANTON	SUPPLIES	573.00
DAYS INN	Travel	75.58
DOORS INC	MAINTENANCE- EQUIPMENT	500.00
DTV DIRECTV SERVICE	OTHER EXPENSE	79.99
DXL MENS APPAREL	SUPPLIES UNIFORMS	110.00
FACEBOOK	REIMBURSABLE ALLOTMENT	120.00
FARM & FLEET	VEHICULAR PARTS	321.40
FASTENAL COMPANY	MAINTENANCE- EQUIPMENT	31.40
FEDEX	COMMERCIAL SERVICES	4.21
GAYLORD BROS INC	SUPPLIES	260.36
GIANT MICROBES	REIMBURSABLE ALLOTMENT	489.65
GLOBAL EQUIPMENT/GLOBA	SUPPLIES	4,163.13
GODADDY.COM	MAINTENANCE- SOFTWARE	864.00
GOOGLE	PUBLIC NOTICES	143.65
GRAINGER	SUPPLIES	405.94
GREAT WESTERN SUPPLY	SUPPLIES	997.53
GREENWOOD CLEANING	SUPPLIES	1,380.16
GRIZZLY INDUSTRIAL	SUPPLIES	133.84
HAPPY JOES PIZZA	SUPPLIES	233.61
HAYMAN'S WESTSIDE ACE	SUPPLIES	30.92
HEWLETT PACKARD	PC PRINTER	2,360.00
HILTON	LODGING	1,467.00
HOBBY-LOBBY	SUPPLIES	19.98
HOLIDAY INN	TRAVEL	120.96
HY VEE	SUPPLIES	739.86
IA DEPT PUB SAFETY	SCHOOL OF INSTRUCTION	45.00
IA PARKS AND REC ASSN	SCHOOL OF INSTRUCTION	295.00
IA PUBLIC DEF TRAINING	SUPPLIES	31.00
IA PUBLIC HEALTH ASSN	MEMBERSHIPS	350.00
IA SECRETARY OF STATE	SUPPLIES	30.00
IBUYOFFICESUPPLY.COM	SUPPLIES	27.85
IDENTIPHOTO	SUPPLIES	310.00

IFMA	SCHOOL OF INSTRUCTION	49.63
IGFOA/IL GOVT FINANCE OFF	TRAVEL	40.00
INTERNATIONAL FACILITY	PERIODICALS AND SUBSRIPT	274.00
IOC BETT	EMPLOYEE DEVELOPMENT	0.00
IOWA LIBRARY ASSN	MEMBERSHIPS	60.00
IOWA STATE BAR	SCHOOL OF INSTRUCTION	40.00
JACKS SMALL ENGINES	MAINTENANCE- EQUIPMENT	274.32
JIMMY JOHN'S	SUPPLIES	32.84
JOHN'S QWIK STOP A&W	Travel	5.70
K&K TRUEVALUE HARDWAR	SUPPLIES	35.98
KEITH BRAAFHART MATCO	SUPPLIES	543.80
KULLY SUPPLY PC	MAINTENANCE- EQUIPMENT	2,019.15
KUM & GO	VEHICLE FUELS AND LUBRICA	188.44
KWIK STAR	FUEL	27.47
LOGAN CONTRACTORS SUPP	PARTS	98.14
LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	28.00
MARRIOTT	REIMBURSABLE ALLOTMENT	830.00
MAXTEK	SUPPLIES	67.80
MCKESSON MEDICAL SURGIC	SUPPLIES	280.47
MEDI-NUCLEAR	SUPPLIES	1,836.28
MENARDS	CIP	1,359.77
MIDLAND SCIENTIFIC	SUPPLIES	215.44
MIDWEST ALARM SERVICES	COMMERCIAL SERVICES	691.35
MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	628.00
MYCOUNTYPARKS.COM	SCHOOL OF INSTRUCTION	900.00
MYRON CORP	OFFICE	189.25
NACO	CONFERENCE	490.00
NAPA PARTS	PARTS	1,614.64
NATL ELEVATOR INSPECTION	COMMERCIAL SERVICES	648.00
NEWEGG	PC PRINTER	488.38
NNPHI (NATL NETWORK OF P	REIMBURSABLE ALLOTMENT	400.00
NORTHERN TOOL	SUPPLIES	18.88
OFFICE MACHINE CONSULTA	MAINTENANCE- EQUIPMENT	50.80
OFFICE SOLUTIONS	SUPPLIES	662.43
OFFICEMAX/OFFICEDEPOT6	SUPPLIES	54.45
OLDE TOWNE BAKERY	COMMISSARY SURCHARGE USE	356.90
OLIVE GARDEN	SUPPLIES	368.74
PANERA BREAD	SUPPLIES	18.38
PARKING RAMPS	PARKING	21.00
PARTS TOWN	MAINTENANCE- EQUIPMENT	345.43
PATTERSON DENTAL SUPPLY	MEDICAID I SMILE DIRECT	988.30
PDQ.COM	SERVICE CONTRACTS	900.00
PETCO	SUPPLIES	27.98
PHAP - PUBLIC HEALT ACCRE	COMMERCIAL SERVICES	97.06
PILLAR EQUIPMENT	FLEET PARTS	393.16
PLUMB SUPPLY COMPANY	MAINTENANCE- EQUIPMENT	249.98
PM TRAINING	SCHOOL OF INSTRUCTION	68.00
PRACTICE FUSION	MAINTENANCE- SOFTWARE	49.50
PROJECT MANAGEMENT INS'	SCHOOL OF INSTRUCTION	405.00
PROMETRIC	SCHOOL OF INSTRUCTION	30.00
PTOUCHDIRECT.COM	SUPPLIES	60.64
QT	SUPPLIES	23.10
RAMADA	TRAVEL	265.44
RAYNOR DOOR CO	BUILDINGS	60.00
REPUBLIC SERVICES	COMMERCIAL SERVICES	1,165.29
RESIDENCE INN	REIMBURSABLE ALLOTMENT	381.80

ROCKFORD RIGGING	CABLE	396.00
RUBBERSTAMPS.NET	SUPPLIES	529.95
S.J. SMITH CO., INC.	WELDING SUPPLIES	32.60
SAMS CLUB	SUPPLIES	539.86
SANOFI PASTEUR INC	PHARMACEUTICAL SERVICES	170.74
SCOTT COUNTY EXTENSION	SPRAYING	180.00
SHRED-IT	PROFESSIONAL SERVICES	464.22
SLEEP INN & SUITES	TRAVEL	98.55
SPRINT WIRELESS	CELL PHONES	37.89
STAPLES	SUPPLIES	25.96
STATE CHEMICAL MANUFACTURING	MAINTENANCE- EQUIPMENT	882.75
SUNOCO	VEHICLE FUELS AND LUBRICANTS	30.00
SUPPLYWORKS CORP	SUPPLIES	715.29
TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMENT	2,870.22
TAMBI SALON	COMMISSARY SURCHARGE USE	647.00
THE FILLING STATION	SUPPLIES	44.34
THE HUNGRY HOBO	OTHER EXPENSE	68.59
THE SALVATION ARMY	COMMISSARY SURCHARGE USE	50.00
TOTAL ACCESS GROUP	REIMBURSABLE ALLOTMENT	47.86
TOTAL MAINTENANCE	MAINTENANCE- EQUIPMENT	1,570.13
TOTAL SECURITY	MAINTENANCE- EQUIPMENT	108.26
TPC CASH & CARRY	COMMISSARY SURCHARGE USE	58.68
TRI CITY EQUIPMENT	MAINTENANCE- EQUIPMENT	966.51
TROPHY KING	EMPLOYEE DEVELOPMENT- EMPLOYEE	85.00
U.S. CELLULAR	CELL PHONES	1,583.37
UI PARKING	TRAVEL	0.60
ULINE SHIP SUPPLIES	CIP	4,436.82
UNIQUE PHOTO	SUPPLIES	106.92
USPS	SUPPLIES	1,445.91
VISPRONET	REIMBURSABLE ALLOTMENT	346.87
VONAGE	MAINTENANCE- SOFTWARE	228.35
WALMART	COMMISSARY SURCHARGE USE	2,503.46
WELTER STORAGE EQUIPMENT	SUPPLIES	1,917.00
WH CANDY	SUPPLIES	518.00
WHITE DISTRIBUTION	SUPPLIES	1,031.70
XGRAIN HERO247	SUPPLIES	276.00

Grand Total: 88,454.77