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DOORS INC	Maintenance	255.00
DTV DIRECTV SERVICE	Other Expense	87.99
EASTERN IOWA COMMUNITY COLLEGES	Reimbursable Allotment	168.00
EASTERN IOWA TIRE	Maintenance - Vehicles	147.00
ENTERPRISE RENT-A-CAR	Disaster - Preparedness - Remediation - Other	(153.51)
ETRAILER	Parts	177.90
EVENTBRIGHT	Travel	0.00
EXPEDIA	Reimbursable Allotment	(137.38)
FACEBOOK	Reimbursable Allotment	275.79
FAMILY DOLLAR	Supplies	22.50
FAMOUS DAVE'S	Disaster - Preparedness - Remediation - Other	80.99
FARM & FLEET	Supplies	1,125.80
FEDEX	Commercial Services	169.43
FOUNDATION BUILDING MATERIALS (FBM)	Maintenance	72.32
GALLS - AN ARAMARK COMPANY	Supplies	1,761.61
GALT HOUSE HOTEL	Travel	7,741.20
GLOBAL EQUIPMENT CO - GLOBAL INDUSTRIAL INC	Maintenance	510.86
GODADDY.COM	Service Contracts	840.96
GREAT WESTERN SUPPLY CO	Direct Charge	2,991.62
GREATER CLEVELAND RTA	Travel	2.50
GREENWOOD CLEANING SYSTEMS INC	Supplies	564.72
GUMDROP BOOKS	Juvenile Books	320.00
HAMPTON INN	Travel	631.68
HANDICAPPED DEVELOPMENT CNTR	Supplies	145.00
HAPPY JOE'S - LE CLAIRE	Disaster - Preparedness - Remediation - Other	98.15
HAYMAN'S WESTSIDE ACE	Maintenance	40.47
HILTON GARDEN INN	Travel	356.52
HOBBY-LOBBY	Daycamp	194.59
HOME HARDWARE	Maintenance - Vehicles	3.78
HUNGRY HOBO	Disaster - Preparedness - Remediation - Other	25.31
HYLAND SOFTWARE	School Of Instruction	4,290.00
HY-VEE INC	Administrative Expenses	223.46
IA DEPT PUB SAFETY	Supplies	150.00
IA DNR FEES AND PAYMEN	School Of Instruction	60.00
IA PUBLIC DEF TRAINING	Travel	62.00
IMMEDIA SYSTEMS	Maintenance- Equipment	585.00
IOWA ILLINOIS OFFICE SOLUTIONS	Pcard Default	384.69
IPASS AUTOREPLENISH #5	Travel	3.60

ISU - REGISTRATION SERVICES	Reimbursable Allotment	110.00
ISU CPM	School Of Instruction	130.00
JIMMY JOHNS	Disaster - Preparedness - Remediation - Other	195.99
JOHNS QWIK STOP	Travel	23.56
KATOM RESTAURANT SUPPLY	Supplies	486.60
KEITH AND COMPANY	Daycamp	2,900.00
KEITH BRAAFHART MATCO	Supplies	180.00
K-LOG INC	Disaster - Preparedness - Remediation - Other	1,662.29
KUM & GO	Travel	118.19
KWIK STAR	Disaster - Preparedness - Remediation - Other	240.90
KWIK TRIP	Fuel	13.00
MARRIOTT	Reimbursable Allotment	2,846.24
MCKESSON MEDICAL SURGICAL	Reimbursable Allotment	1,692.49
MEDIACOM	Commissary Inmate Surcharge Use	535.84
MENARDS	Contingency	889.10
MH EQUIPMENT	Disaster - Preparedness - Remediation - Other	1,243.00
MID AMERICA SALES	Buildings	3,360.00
MIDLAND DAVIS CORPORATION	Maintenance- Buildings	110.00
MIDWEST CARD AND ID SOLUTIONS	Disaster - Preparedness - Remediation - Other	2,655.00
MIDWEST PEST MANAGEMENT LLC	Commercial Services	833.00
MINUTEKEY	Disaster - Preparedness - Remediation - Other	19.26
MOST DEPENDABLE FOUNTAINS	Supplies	345.30
NAPA PARTS	Filters	634.68
NATIONAL FIRE PROTECTION ASSN NFPA	Supplies	56.00
NATIONAL MINORITY AIDS COUNCIL - NMAC	Reimbursable Allotment	2,460.00
NATIONAL SHERIFFS' ASSOCIATION	Memberships	175.00
NATL ASSOC OF SCHOOL NURSES (NASN)	Memberships	139.50
NATL ASSOC OF SCHOOL RESOURCE OFF	Schools Of Instruction	575.00
NATL NETWK OF PUB HEALTH INST - NNPHI	Schools Of Instruction	225.00
NATL TACTICAL OFFICERS ASSOC	Memberships	150.00
NATURE-WATCH	Daycamp	438.78
NORTH SCOTT FOODS	Supplies	53.51
NORTH SCOTT PRESS	Other Expense	1,120.00
NPHIC - NATL PUBLIC HLTH INFO COAL	Reimbursable Allotment	75.00
NRPA HOUSING	Travel	1,380.25
NRPA-CONGRESS	School Of Instruction	2,380.00
OFFICE MACHINE CONSULTANTS	Service Contracts	271.22
OFFICE SOLUTIONS	Supplies	45.33

PANCHEROS MEXICAN GRILL	Groceries	14.34
PANERA BREAD #3201	Disaster - Preparedness - Remediation - Other	106.37
PARACLETEPRESS PARACLE	Adult Books	274.80
PARKING RAMP	Travel	35.00
PARTSMASTER	Supplies	312.15
PCARD GAS	Vehicle Supplies	48.00
РЕТСО	Supplies	23.98
PILOT	Vehicle Supplies	89.12
PIP PRINTING AND MARKETING SERVICES	Reimbursable Allotment	625.65
PLAK SMACKER	Medicaid	501.14
PLUMB SUPPLY COMPANY	Maintenance	66.53
POCKET PRESS	Supplies	69.43
POLICEONE	Schools Of Instruction	495.00
POOLCENTER.COM	Supplies	379.70
PRACTICE FUSION INC	Maintenance	49.50
PS3 ENTERPRISES INC	Commercial Services	70.00
QT	Vehicle Supplies	47.79
QUAD CITIES TAS	Commercial Services	119.74
QUAD CITY BOTANICAL CENTER	Library Programming	490.00
QUALTRICS LLC	Maintenance	3,000.00
QUILL CORPORATION	Supplies	40.19
REGALIA MANUFACTURING	Supplies	190.00
REPUBLIC SERVICES#400 -ALLIED WASTE	Commercial Services	1,260.24
RIVER CITY TURF & ORNTL - GOLD STAR FS	Maintenance	280.29
ROTO ROOTER SEWER CLEANING CO	Commercial Services	334.00
SAM'S CLUB	Reimbursable Allotment	15,463.02
SHELL OIL	Vehicle Supplies	144.60
SHERATON WEST DES MOINES HOTEL	Travel	144.87
SHOPLET	Supplies	68.36
SIGNS NOW	Disaster - Preparedness - Remediation - Other	195.11
SKILLPATH SEMINARS	School Of Instruction	149.00
SPEEDWAY	Vehicle Supplies	32.88
SPRINT	Disaster - Preparedness - Remediation - Other	37.89
STAPLES INC	Disaster - Preparedness - Remediation - Other	209.93
STATE CHEMICAL MANUFACTURNG CO	Maintenance	1,697.98
SUNOCO	Vehicle Supplies	43.90
SUPPLYHOUSE.COM	Maintenance	124.95
SWIM OUTLET	Supplies	941.89

TALLGRASS	Supplies	2,749.44
THE FILLING STATION	Supplies	38.00
THE HOME DEPOT	Supplies	121.91
THE HOME DEPOT PRO - SUPPLYWORKS	Direct Charge	614.05
THE KNOX COMPANY	Maintenance- Buildings	352.00
THE LIFEGUARD STORE	Supplies Clothing	521.97
THE SALVATION ARMY STORE	Commissary Inmate Surcharge Use	52.68
THEISENS OF DEWITT	Disaster - Preparedness - Remediation - Other	674.89
THUNDERBIRD ATLATL	Supplies	14.00
TIMEKEEPING SYSTEMS INC	Maintenance	295.00
TPC CASH & CARRY	Apothecary Shop	182.29
U.S. CELLULAR	Cell Phones	1,765.55
UI PARKING	Travel	1.80
ULTIMATE TRAINING MUNITIONS - UTM	Supplies	578.04
UNIFORM DEN INC	Supplies	15.75
UNIQUE LOOK INC / NUBY	Reimbursable Allotment	1,100.00
UPS	Postage	64.77
US POSTAL SERVICE	Commercial Services	50.30
VALLEY INN ALE HOUSE	Supplies	81.82
VERTIV CORPORATION INC	Maintenance	1,000.00
VONAGE	Maintenance- Software	228.78
W W GRAINGER INC	Maintenance	2,068.37
WALL ST JOURNAL	Periodicals And Subsrcipt	134.97
WALMART	Commissary Inmate Surcharge Use	2,071.13
WENDY'S	Travel	7.72
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies	244.50
	GRAND TOTAL:	126,537.56