
AMAZON	Audio/Visual Materials	5,795.59
AMERICAN JAIL ASSOCIATION - AJA	Memberships	159.00
AUDIBLE US	Audio/Visual Materials	16.00
AUTOMATICS & MORE	Maintenance	218.04
AXON ENTERPRISES INC - TASER INTERNATIONAL	Schools of Instruction	2,686.00
B & H PHOTO - VIDEO INC	Technology and Equipment	349.99
BAKER & TAYLOR BOOKS	Audio/Visual Materials	4,908.63
BATTERIES PLUS BULBS	Direct Charge	44.73
BATTERY JUNCTION	Supplies	56.08
BEST BUY	Audio/Visual Materials	17.99
BIG CHEESE RODENT FACTORY	Supplies	408.10
BP	Direct Charge	51.60
CASEYS GENERAL STORE INC	Commissary Inmate Surcharge Use	221.04
CENTER POINT LARGE PRINT	Library Books	122.70
CENTRAL SCOTT TELEPHONE CO	Telephone	226.05
CINTAS CORPORATION 342	Maintenance	197.32
CITY OF DAVENPORT - SEWER DEPT	Utilities	7,358.59
DASH MEDICAL GLOVES	Supplies	304.90
DAVENPORT PRINTING CO INC	Reimbursable Allotment	73.00
DIRECT TV	Other Expense	96.99
DOORS INC	Maintenance	220.00
EASTERN IOWA COMMUNITY COLLEGES	Reimbursable Allotment	2,140.00
ECOTENSIL INC - ECO SECURITY UTENSIL	Kitchen Supplies	1,057.14
EIA - ENVIRONMENTAL INFORMATION ASSOCIATION	Schools of Instruction	39.00
ELM USA INC	Supplies	349.45
EMC INSURANCE COMPANIES	Insurance Premiums	8,464.33
FACEBOOK	Commercial Services	199.98
FAREWAY STORES	Conservation Supplies	(41.72)
FARM & FLEET	Buildings	308.84
FEDEX	Commercial Services	24.66
FLAG STORE USA	Supplies	73.66
FOURTH WALL FILMS	Audio/Visual Materials	109.00
GALLS - AN ARAMARK COMPANY	Supplies	280.46
GODADDY.COM	Books	173.97
GREAT WESTERN SUPPLY CO	Direct Charge	1,514.38
GREENWOOD CLEANING SYSTEMS INC	Buildings	1,167.89
HAPPY JOE'S	Commercial Services	43.58

HARBOR FREIGHT TOOLS	Direct Charge	69.83
HARTERS TRUCK & TRAILER	Maintenance	229.86
HAYMAN'S WESTSIDE ACE	Buildings	115.14
HEARTLAND FIRE & SECURITY	Maintenance	175.00
HENRY SCHEIN INC	Reimbursable Allotment	385.62
HOBBY-LOBBY	Conservation Supplies	141.39
HOLIDAY INN	Reimbursable Allotment	508.30
HY-VEE INC	Administrative Expenses	747.60
IA PUBLIC DEF TRAINING	Travel	111.00
IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC	Memberships	305.00
IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSN	Memberships	219.00
INTEGROMAT	Disaster - Preparedness - Remediation - other	9.09
INTERNATIONAL CODE COUNCIL INC	Memberships	219.00
INTOXIMETERS INC	Professional Services	109.00
IOWA COMMUNICATIONS NETWORK	Telephone	12.27
IOWA DEPT OF PUBLIC HEALTH - IDPH	Maintenance	700.00
IOWA ILLINOIS OFFICE SOLUTIONS	Employee Development	1,519.26
IOWA PUBLIC HEALTH ASSOC- IPHA	Memberships	370.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Commercial Services	90.00
ISAC	Direct Charge	(256.72)
JERRY'S ACE HARDWARE	Direct Charge	6.77
JOHNSTONE SUPPLY	Maintenance	14.08
KULLY SUPPLY	Maintenance	206.50
KUM & GO	Supplies	22.25
LOOKOUT PORTABLE SECURITY\INTELLITECH	Maintenance	490.00
LOWE'S HOME CENTER	Buildings	46.96
MEDIACOM	Commissary Inmate Surcharge Use	1,286.46
MENARDS	Buildings	663.50
MICHAELS STORES	Library Programming	43.55
MIDWEST PEST MANAGEMENT LLC	Commercial Services	1,073.00
MCKESSON MEDICAL SURGICAL INC	Commissary Inmate Surcharge Use	4,210.92
MOBILE BEACON	Maintenance	1,200.00
MULGREW OIL AND PROPANE	Maintenance	792.85
NACCTFO	Memberships	225.00
NACVSO	Memberships	50.00
NAPA PREMIER PARTS INC	Direct Charge	507.98
NATIONAL FIRE PROTECTION ASSN (NFPA)	Supplies	110.00

NOR NORTHERN TOOL	Direct Charge	59.94
NORTH SCOTT FOODS	Conservation Supplies	41.52
NORTH SCOTT PRESS	Direct Charge	360.00
OFFICE MACHINE CONSULTANTS INC	Maintenance	487.00
OFFICE MAX	Supplies	61.04
OLD TOWNE BAKERY	Commissary Inmate Surcharge Use	340.20
PDQ.COM	Maintenance	1,926.00
PETERSEN PLUMBING & HEATING CO	Commercial Services	269.00
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	339.97
PRACTICE FUSION INC	Maintenance	99.00
PREMIER PEST MANAGEMENT SERVICES	Maintenance	45.00
QUAD CITIES CHAMBER OF COMMERCE	Travel	20.00
QUAD CITY SAFETY INC	Direct Charge	5,080.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Buildings	681.00
QUILL CORPORATION	Supplies	184.16
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Commercial Services	1,094.39
RICOH USA INC	Maintenance	493.92
RUBBERSTAMPS NET	Supplies	280.95
SAM'S CLUB	Commissary Inmate Surcharge Use	354.99
SCOTT AREA LANDFILL	Buildings	34.00
SCOTT COUNTY EXTENSION OFFICE - ISU	Direct Charge	30.00
SHERWIN - WILLIAMS	Maintenance	427.25
SPRINT	Disaster - Preparedness - Remediation - other	22.72
STATE CHEMICAL MANUFACTURNG CO	Maintenance	1,863.90
STECKER GRAPHICS	Supplies	753.35
STERICYCLE INC	Commercial Services	100.00
SUPPLYHOUSE.COM	Maintenance	159.06
TALLGRASS	Disaster - Preparedness - Remediation - other	1,275.86
TARGET	Audio/Visual Materials	49.59
THE GALLERY COLLECTION	Supplies	418.37
THE HOME DEPOT - SUPPLYWORKS	Contingency	1,122.89
THE SALVATION ARMY STORE	Commissary Inmate Surcharge Use	40.00
THEISENS	Buildings	1,258.97
TPC CASH & CARRY	Conservation Supplies	13.28
ULINE	Disaster - Preparedness - Remediation - other	316.21
UNITED PARCEL SERVICE	Commercial Services	18.71
US CELLULAR	Supplies	2,225.33

US POSTAL SERVICE	Commercial Services	1,437.10
VERICOR LLC	Reimbursable Allotment	6,588.47
VILLAGE CORNER DELI	Direct Charge	358.19
VILLAGE HOME STORES	Technology and Equipment	599.00
VONAGE	Maintenance	241.90
W W GRAINGER INC	Buildings	2,472.45
WALCOTT RADIO	Direct Charge	94.85
WALL STREET JOURNAL	Periodicals & Subscriptions	153.12
WALMART	Audio/Visual Materials	718.54
WHITE DISTRIBUTION & SUPPLY	Supplies	412.00
WIPER SHAKER	Direct Charge	970.98
WOWZA MEDIA SYSTEMS	Service Contracts	49.00
XGRAIN HERO247	Supplies	210.00
ZOOBEAN INC	Books	835.00
GRAND TOTAL:		<u>\$93,654.59</u>