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360TRAINING	SCHOOLS OF INSTRUCTION	297.00
ADOBE CREATIVE CLOUD	SERVICE CONTRACTS	599.88
ADVANTAGE ADVERTISING	REIMBURSABLE ALLOTMENT	1,547.00
ALLEGIANT AIR	TRAVEL	396.00
ALLIANT ENERGY / IPL	UTILILITIES	292.41
AMAZON COM	AUDIO/VISUAL MATERIALS	9,339.60
AMERICAN AIRLINES	TRAVEL	290.00
AMERICAS OFFICE SOURCE INC	SUPPLIES	129.65
ANIMAL FAMILY VETERINARY CARE CENTER	SUPPLIES	310.43
AT & T	TELEPHONE	297.62
AXON ENTERPRISES INC - TASER INTERNATIONAL	SCHOOLS OF INSTRUCTION	375.00
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	3,929.26
BATTERIES PLUS BULBS	MAINTENANCE	133.17
BAUER BUILT TIRE CTR	MAINTENANCE	931.49
BEASTON CAMP KENNELS	SUPPLIES	143.50
BEST BUY	SUPPLIES	40.99
BOYLER'S ORNAMENTAL IRON INC	DIRECT CHARGE	44.00
BP	TRAVEL	33.00
CABLES PLUS LLC	TECHNOLOGY AND EQUIPMENT	770.57
CASEYS GENERAL STORE INC	SUPPLIES	786.68
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	134.52
CITY OF DAVENPORT - SEWER DEPT	UTILILITIES	6,894.73
COMFORT INN	REIMBURSABLE ALLOTMENT	413.48
CORRIDOR BUSINESS JOURNAL -QCBJ	PERIODICALS & SUBSCRIPTIONS	84.00
CRICUT	COMMERCIAL SERVICES	10.68
CULVERS	TRAVEL	8.56
DAVENPORT PARTS	MAINTENANCE	413.70
DAVENPORT PRINTING CO INC - DPC	COMMERCIAL SERVICES	1,596.88
DEMCO	LIBRARY PROGRAMMING	139.32
DES MOINES STAMP MFG CO	SUPPLIES	28.70
DIAMOND VOGEL PAINT CTR	DIRECT CHARGE	413.60
DICK'S SPORTING GOODS	TECHNOLOGY AND EQUIPMENT	269.99
DOLLAR GENERAL	SUPPLIES	4.00
EASTERN IOWA COMMUNITY COLLEGES - EICC	SCHOOLS OF INSTRUCTION	200.00
ENTERPRISE RENT-A-CAR	TRAVEL	590.44
EVENTBRITE	SCHOOLS OF INSTRUCTION	344.98
FARM & FLEET	DIRECT CHARGE	459.84
FASTENAL CO	SUPPLIES	392.60

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FEDERAL AVIATION ADMINISTRATION	TECHNOLOGY AND EQUIPMENT	35.00
FINDAWAY WORLD LLC	AUDIO/VISUAL MATERIALS	574.90
FISHER SCIENTIFIC	TECHNOLOGY AND EQUIPMENT	662.34
FRAUD - DISPUTED CHARGES	SUPPLIES	0.00
GAME STOP	SUPPLIES	1,198.87
GASSER HARWARE	PARK MAINTENANCE	749.75
GAYLORD HOTELS	TRAVEL	(108.15)
GODADDY.COM	MAINTENANCE	584.25
GOODWILL OF THE HEARTLAND	COMMISSARY INMATE SURCHARGE USE	378.40
GRAINGER	MAINTENANCE	1,114.09
GREAT WESTERN SUPPLY CO	SUPPLIES	3,919.58
GREENWOOD CLEANING SYSTEMS INC	SUPPLIES	690.02
GREYHOUND LINES	COMMISSARY INMATE SURCHARGE USE	80.99
GT SPORTS UNLIMITED	SUPPLIES	180.00
GUARDIANS OF THE PRAIRIE AND FOREST	SUPPLIES	56.00
HANDCUFF WAREHOUSE	SUPPLIES	38.46
HAPPY JOE'S	SCHOOLS OF INSTRUCTION	516.34
HAYMAN'S WESTSIDE ACE	MAINTENANCE	24.00
HEALTH EDCO	REIMBURSABLE ALLOTMENT	534.48
HEALTH LITERACY INNOVATIONS	REIMBURSABLE ALLOTMENT	420.00
HENRY SCHEIN INC	REIMBURSABLE ALLOTMENT	2,141.48
HILTON GARDEN INN	TRAVEL	268.80
HOBBY-LOBBY	CONSERVATION SUPPLIES	140.56
HOLIDAY INN	REIMBURSABLE ALLOTMENT	124.32
HOME DEPOT - SUPPLYWORKS	SUPPLIES	1,114.31
HOMEWOOD SUITES	TRAVEL	1,001.28
HONEY CREEK RESORT	TRAVEL	408.51
HOOTSUITE	BOOKS	294.00
HYATT PLACE	TRAVEL	4,788.54
HYLAND SOFTWARE - TRAINING.ONBASE	SCHOOLS OF INSTRUCTION	4,390.00
HY-VEE INC	KITCHEN SUPPLIES	51.72
INSTITUTE OF CULTURAL AFFAIRS - TOP	REIMBURSABLE ALLOTMENT	3,000.00
INTERNATIONAL CODE COUNCIL INC	SCHOOLS OF INSTRUCTION	153.00
IOWA CHAPTER OF NENA -NATIONAL EMERGENCY	SCHOOLS OF INSTRUCTION	300.00
IOWA CONCRETE PAVING ASSN- ICPA/IRMCA	DIRECT CHARGE	82.80
IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT	SCHOOLS OF INSTRUCTION	350.00
IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY	DIRECT CHARGE	180.00
IOWA DEPT OF PUBLIC SAFETY	RECRUITMENT	2.00

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IOWA PRISON INDUSTRIES - IPI	SUPPLIES	460.00
IPASS AUTOREPLENISH #5	TRAVEL	21.30
IRISH MEADOWS YARN BARN	SUPPLIES	110.00
ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC	SCHOOLS OF INSTRUCTION	25.00
ISU CPM	SCHOOLS OF INSTRUCTION	100.00
ISU INTRANS	DIRECT CHARGE	125.00
JERSEY MIKES	SCHOOLS OF INSTRUCTION	177.30
JIFFY LUBE	MAINTENANCE	179.99
JUMPIN JOEY	REIMBURSABLE ALLOTMENT	231.74
JUNIOR LIBRARY GUILD	PERIODICALS & SUBSCRIPTIONS	118.98
K & K TRUE VALUE HARDWARE	SUPPLIES	17.22
KDM TRAVEL	TRAVEL	50.00
KIMBERLY CHRYSLER - KIMBERLY CAR CITY	VEHICLE SUPPLIES	45.18
KOHL'S	SUPPLIES	272.00
KUM & GO	SUPPLIES	37.64
KWIK STAR	SUPPLIES	324.26
KWIK TRIP INC	DIRECT CHARGE	79.15
LITTLE CAESARS	SUPPLIES	29.45
LOVES TRAVEL	VEHICLE SUPPLIES	50.45
LUNCH WAGON	CONSERVATION SUPPLIES	643.00
MAILCHIMP	BOOKS	28.90
MAKE - F/K/A INTEGROMAT	TECHNOLOGY AND EQUIPMENT	9.63
MANN LAKE BEE AND AG SUPPLY	SUPPLIES	(15.33)
MAPCO EXPRESS	VEHICLE SUPPLIES	61.00
MARATHON PETROLEUM	VEHICLE SUPPLIES	68.07
MARRIOTT	TRAVEL	5,640.60
MCDONALDS	SUPPLIES	19.71
ME AND BILLY	PER DIEM & EXPENSES	106.90
MEDIACOM	COMMISSARY INMATE SURCHARGE USE	972.34
MENARDS	COMMISSARY INMATE SURCHARGE USE	1,660.88
META - FACEBOOK	REIMBURSABLE ALLOTMENT	300.00
MICHAELS STORES	LIBRARY PROGRAMMING	277.74
MIDAMERICA BASEMENT SYSTEMS	MAINTENANCE	163.10
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	190.00
MMSGs - MCKESSON MEDICAL SURGICAL INC	REIMBURSABLE ALLOTMENT	9,420.28
MOMENTIVE INC - SURVEYMONKEY	MAINTENANCE	384.00
NAPA - PREMIER PARTS INC	DIRECT CHARGE	1,990.44
NATIONWIDE SALES AND SER	SUPPLIES	44.09

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NETMOTION WIRELESS, INC	SCHOOLS OF INSTRUCTION	2,754.00
NORTH SCOTT FOODS	LIBRARY PROGRAMMING	101.95
NRPA HOUSING	TRAVEL	1,288.95
NRPA-CONGRESS	SCHOOLS OF INSTRUCTION	3,175.00
OFFICE EXPRESS OFFICE PRODUCTS	SUPPLIES	335.70
OFFICE MACHINE CONSULTANTS INC	SERVICE CONTRACTS	256.52
O'REILLY AUTOMOTIVE INC	VEHICLE SUPPLIES	22.78
ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	319.97
PANERA BREAD #3201	SUPPLIES	69.47
PAPA JOHN'S PIZZA - PJ IOWA LC	COMMISSARY INMATE SURCHARGE USE	100.29
PARAGON PRINT SYSTEMS	TECHNOLOGY AND EQUIPMENT	1,086.28
PARKING RAMP	TRAVEL	276.00
PARKSLEEPFLY	TRAVEL	71.55
PERSPECTIVE ENTERPRISES INC	REIMBURSABLE ALLOTMENT	560.00
PETSMART INC 271	SUPPLIES	32.87
PIZZA SHACK	SUPPLIES	66.10
POLICE RECORDS MANAGEMENT GROUP (PRI)	SCHOOLS OF INSTRUCTION	259.00
POLICESTORE/BROWNELLS	SUPPLIES	456.60
POSGLOBAL.COM	SUPPLIES	263.82
PRACTICE FUSION INC	MAINTENANCE	139.00
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
PRO CLEAN CAR WASH - CLEAN SWEEP	MAINTENANCE	69.40
PROMO DIRECT	SUPPLIES	430.80
PURPLE VIOLET SHOP	SUPPLIES	118.00
QUAD CITY AIRPORT	TRAVEL	35.00
QC AREA BREASTFEEDING COALITION / TASKFORCE	REIMBURSABLE ALLOTMENT	20.00
QUARTERMASTER	SUPPLIES	991.65
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	MAINTENANCE	156.50
RISIUS & ASSOC VETERINARY SERVICE	PROFESSIONAL SERVICES	87.42
RIVER VALLEY TURF	DIRECT CHARGE	(40.18)
RODENT PRO	COMMERCIAL SERVICES	430.30
ROTO ROOTER SEWER CLEANING CO	COMMERCIAL SERVICES	467.00
RUBBERSTAMPS NET	SUPPLIES	55.65
SAM'S CLUB	COMMISSARY INMATE SURCHARGE USE	1,990.13
SARAGLOVE	DIRECT CHARGE	187.79
SHELL OIL	VEHICLE SUPPLIES	227.10
SHERATON HOTEL	TRAVEL	716.40
SIGNS NOW	TECHNOLOGY AND EQUIPMENT	9,893.00

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SLEEP INN AND SUITES	REIMBURSABLE ALLOTMENT	89.60
STAPLES INC	SUPPLIES	59.31
STATE CHEMICAL MANU CO - STATE INDUSTRIAL	MAINTENANCE	1,889.00
STONEY CREEK INN	TRAVEL	206.00
STOREY KENWORTHY COMPANY - TALLGRASS	SUPPLIES	2,251.06
STREICHERS	SUPPLIES	1,317.40
SUBWAY	SUPPLIES	41.15
SUPPLYHOUSE.COM	MAINTENANCE	2,075.52
THEISENS OF DEWITT	SUPPLIES	377.86
TOTAL DETAILING AUTO SPA LLC	VEHICLE SUPPLIES	52.90
TOWNSQUARE MEDIA QUAD CITIES	REIMBURSABLE ALLOTMENT	525.00
TPC CASH AND CARRY	CONSERVATION SUPPLIES	583.79
TROPHY KING & PRO SHOP	EMPLOYEE DEVELOPMENT	100.00
TROPHY WORLD	SUPPLIES	95.00
UBER	TRAVEL	288.90
UI PARKING AND TRANSPORT	TRAVEL	0.60
UNITED AIRLINES	TRAVEL	2,121.62
UNITED PARCEL SERVICE	POSTAGE & SHIPPING	49.30
US CELLULAR	TELEPHONE	2,287.88
US POSTAL SERVICE	POSTAGE & SHIPPING	212.56
VIKEN DETECTION	REIMBURSABLE ALLOTMENT	3,600.00
VONAGE	MAINTENANCE	234.25
WALGREENS	REIMBURSABLE ALLOTMENT	75.52
WALL STREET JOURNAL	PERIODICALS & SUBSCRIPTIONS	183.75
WALMART	COMMISSARY INMATE SURCHARGE USE	2,240.41
WHITEY'S ICE CREAM	EMPLOYEE DEVELOPMENT	35.00
WYNDHAM HOTELS	TRAVEL	95.00
YETI	SUPPLIES	228.00
YOUR MEMBERSHIP	RECRUITMENT	849.00
ZOOM VIDEO COMMUNICATIONS INC	BOOKS/COMMERCIAL SERVICES	142.40

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GRAND TOTAL: \$137,772.51