
A & A AIR COND & REFRIGERATION INC	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	720.00
ADOBE CREATIVE CLOUD	REFUNDS AND REIMBURSEMENTS	(35.99)
ADVANTAGE WEED & FEED	COMMERCIAL SERVICES	1,050.00
ALLIANT ENERGY / IPL	UTILITIES	251.43
AMAZON CAPITAL SERVICES INC - AMAZON.COM	AUDIO/VISUAL MATERIALS	12,722.18
AMERICAN PLANNING ASSOC	SCHOOLS OF INSTRUCTION	180.00
APCO INTERNATIONAL INC	SCHOOLS OF INSTRUCTION	2,338.00
AT & T	TELEPHONE	453.97
B & H PHOTO - VIDEO INC	SUPPLIES	1,690.20
BAUER BUILT TIRE CTR	MAINTENANCE	227.50
BEST BUY	AUDIO/VISUAL MATERIALS	44.98
BEST WESTERN	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	5,120.08
BIG 10 MART	TRAVEL	39.88
BISHOP ENTERPRISE	VEHICLE SUPPLIES	128.80
BOARDERS INN & SUITES	TRAVEL	1,874.65
BOULDER COUNTY COURT	LEGAL TRANSCRIPTS	20.60
BP	SUPPLIES	224.10
BRENNY'S MOTORCYCLE	VEHICLE SUPPLIES	117.92
CABLES PLUS LLC	TECHNOLOGY AND EQUIPMENT	199.37
CANDLEWOOD SUITES	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	3,021.00
CARPETLAND USA	COMMERCIAL SERVICES	1,341.21
CARS TRUCKS & VANS REP	MAINTENANCE	405.32
CASEYS GENERAL STORE INC	VEHICLE SUPPLIES	471.66
CDW GOVERNMENT INC	REIMBURSABLE ALLOTMENT	575.23
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	145.74
CHAMPS TROPHY	PROFESSIONAL SERVICES	2.50
CHRISTIAN BOOK	COMMISSARY INMATE SURCHARGE USE	375.96
CITY OF DAVENPORT	COMMERCIAL SERVICES	140.00
CITY OF DAVENPORT - SEWER DEPT	COMMERCIAL SERVICES	10,226.32
CONOCO	VEHICLE SUPPLIES	93.81
COUNTRY INN & SUITES DAVENPORT	TRAVEL	143.75
CRICUT	COMMERCIAL SERVICES	119.88
DAVENPORT BOAT INC - BOAT & MARINE	MAINTENANCE	1,202.00
DAVENPORT PRINTING CO INC - DPC	REIMBURSABLE ALLOTMENT	573.00
DIAMOND VOGEL PAINT CTR	DIRECT CHARGE	80.00
DOLLAR TREE	CONSERVATION SUPPLIES	211.25
DRURY INNS	TRAVEL	431.17

EDEN K9 CONSULTING	SCHOOLS OF INSTRUCTION	351.48
EXPEDIA	TRAVEL	15.99
FARM & FLEET	CONSERVATION SUPPLIES	1,156.67
FASTENAL CO	COMMERCIAL SERVICES	12.27
FEDERAL AVIATION ADMINISTRATION	MEMBERSHIPS	10.00
FRED'S TOWING INC	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	85.00
FUJITSU COMPUTER	SUPPLIES	182.68
GALLS - AN ARAMARK COMPANY	SUPPLIES	216.83
GIERKE-ROBINSON CO INC	MAINTENANCE	89.15
GODADDY.COM	SERVICE CONTRACTS	615.93
GOODWILL OF THE HEARTLAND	COMMISSARY INMATE SURCHARGE USE	157.76
GRAINGER - W W GRAINGER INC	COMMERCIAL SERVICES	7,919.83
GREAT AMERICAN COOKIES	EMPLOYEE DEVELOPMENT	35.99
GREENWOOD CLEANING SYSTEMS INC	SUPPLIES	930.33
HALE PRINTING INC	DIRECT CHARGE	340.00
HAMPTON INN DES MOINES	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	9,898.00
HAPPY JOE'S	SUPPLIES	128.42
HARBOR FREIGHT TOOLS	TECHNOLOGY AND EQUIPMENT	17.99
HARRIS PIZZA \ MISTER PIZZA INC	TECHNOLOGY AND EQUIPMENT	148.45
HAYMAN'S WESTSIDE ACE	COMMERCIAL SERVICES	158.12
HD SUPPLY FACILITIES MAINTENANCE	DIRECT CHARGE	3,193.47
HEARTLAND OAKS INC	SUPPLIES	175.00
HENRY SCHEIN INC	REIMBURSABLE ALLOTMENT	677.18
HILTON GARDEN INN	TRAVEL	(2,777.86)
HOBBY-LOBBY	CONSERVATION SUPPLIES	282.16
HOLIDAY INN	TRAVEL	235.20
HOME HARDWARE	COMMERCIAL SERVICES	108.14
HOMEBASE	PERIODICALS & SUBSCRIPTIONS	59.95
HOOTSUITE	BOOKS	294.00
HOTEL BLACKHAWK	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	946.08
HUNGRY HOBO	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	24.86
HYATT PLACE DSM	TRAVEL	183.99
HY-VEE	REIMBURSABLE ALLOTMENT	6,409.08
IASRO - IA ASSN OF SCHOOL RESOURCE OFFICERS	SCHOOLS OF INSTRUCTION	125.00
ICMA INTL CITY/COUNTY MANAGEMENT ASSN	TRAVEL	790.00
IOWA CHAPTER OF NENA -NATIONAL EMERGENCY	SCHOOLS OF INSTRUCTION	310.00
IOWA COUNTIES INFO TECHNOLOGY - ICIT	MEMBERSHIPS	50.00
IPASS AUTOREPLENISH	TRAVEL	3.60

ISAC	EMPLOYEE DEVELOPMENT	1,057.64
J C LANDSCAPE & MAINTENANCE	MAINTENANCE	65.00
J F AHERN	MAINTENANCE	99.50
JANDA MOTOR SERVICES	MAINTENANCE	757.50
JIMMY JOHNS	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	233.45
KEITH BRAAFHART MATCO	SUPPLIES	247.14
KOHL'S	SUPPLIES	192.48
KUM & GO	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	133.23
KWIK SHOP	DIRECT CHARGE	19.53
KWIK STAR	KITCHEN SUPPLIES	737.32
KWIK TRIP INC	TRAVEL	41.09
LABELS FAST (LABELS 123)	KITCHEN SUPPLIES	192.50
LEAVE NO TRACE	MEMBERSHIPS	300.00
LEGAL AND LIABILITY RISK MGMT INSTITUTE	SCHOOLS OF INSTRUCTION	150.00
LEXISNEXIS CLAIMS RISK SOLUTIONS	REIMBURSABLE ALLOTMENT	420.50
LOVES TRAVEL	VEHICLE SUPPLIES	36.60
LUNCH WAGON	CONSERVATION SUPPLIES	296.00
MAC TOOLS	DIRECT CHARGE	1,029.47
MAILCHIMP	BOOKS	33.57
MARRIOTT	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	1,093.08
MCDONALDS	EXTRADITION OF PRISONERS	9.37
MEDIACOM	COMMISSARY INMATE SURCHARGE USE	1,101.79
MENARDS	COMMERCIAL SERVICES	2,894.26
META - FACEBOOK	REIMBURSABLE ALLOTMENT	289.48
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	520.00
MILLS FLEET FARM	VEHICLE SUPPLIES	34.03
MMSGs - MCKESSON MEDICAL SURGICAL INC	REIMBURSABLE ALLOTMENT	1,153.04
MOST DEPENDABLE FOUNTAINS	SUPPLIES	413.29
MY PLACE	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	5,995.00
MYFLORIDACOUNTY.COM	LEGAL TRANSCRIPTS	195.25
NAPA DEWITT - MPEC	DIRECT CHARGE	725.85
NASRO-NATL ASSN OF SCHOOL RESOURCE OFFC	SCHOOLS OF INSTRUCTION	540.00
NATIONAL TACTICAL OFFICERS ASSOCIATION	SCHOOLS OF INSTRUCTION	3,007.00
NATL COUNCIL BEHAVIORAL HEALTH	TRAVEL	65.00
NIABI ZOO	COMMERCIAL SERVICES	599.75
NINTENDO	SUPPLIES	0.50
NOR NORTHERN TOOL	DIRECT CHARGE	2,252.29
NPELRA	TRAINING & PROFESSIONAL SERVICES	19.99

OFFICE EXPRESS OFFICE PRODUCTS	REIMBURSABLE ALLOTMENT	6,442.09
OLIVE GARDEN	REIMBURSABLE ALLOTMENT	297.00
O'REILLY AUTOMOTIVE INC	VEHICLE SUPPLIES	7.25
ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	0.43
PANERA BREAD #3201	REIMBURSABLE ALLOTMENT	73.93
PAPA JOHN'S PIZZA	COMMISSARY INMATE SURCHARGE USE	281.11
PARKING RAMP	TRAVEL	87.50
PARTY CITY	CONSERVATION SUPPLIES	123.00
PCARD PUBLIC TRANSPORTATION	TRAVEL	7.00
PETSMART INC	SUPPLIES	191.96
PITNEY BOWES - RESERVE ACCOUNT	POSTAGE & SHIPPING	2,888.28
PRACTICE FUSION INC	MAINTENANCE	149.00
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
PRO CLEAN CAR WASH /CLEAN SWEEP	MAINTENANCE	9.35
PRO VIDEO INSTRUMENTS (PVI)	COMMERCIAL SERVICES	1,299.00
PROFORMA XTREME LLC	COMMERCIAL SERVICES	312.83
PROMO DIRECT	REIMBURSABLE ALLOTMENT	1,998.01
PZAZZ HOTEL AND RESORT	SCHOOLS OF INSTRUCTION	1,116.18
QUAD CITY AIRPORT	TRAVEL	28.00
QUAD CITY SAFETY INC	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	94.08
QUAD CITY TIMES & MUSCATINE JOURNAL	PUBLIC NOTICES	1,578.07
R & R SPORTS	SUPPLIES	9.49
REPUBLIC SERVICES / ALLIED WASTE SERVICES	DIRECT CHARGE	238.26
RICOH USA INC	MAINTENANCE	262.34
RILCO SAFETY SUPPLY	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	964.00
RISIUS & ASSOC VETERINARY SERVICE	COMMERCIAL SERVICES	97.98
SAM'S CLUB	COMMISSARY INMATE SURCHARGE USE	4,946.98
SHADEUSA.COM	SUPPLIES	986.05
SHELL OIL	VEHICLE SUPPLIES	97.29
SIGNS NOW	SUPPLIES	187.10
SITE ONE LANDSCAPE SUPPLY	SUPPLIES	70.19
SMILE MAKERS	REIMBURSABLE ALLOTMENT	389.22
SOLAR VISION	MAINTENANCE	250.00
SPRINT	TELEPHONE	13.43
STAPLES INC	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	87.96
STATE CHEMICAL MANU CO - STATE INDUSTRIAL	COMMERCIAL SERVICES	983.40
STOREY KENWORTHY - MATT PARROTT	SUPPLIES	453.00
TAYLOR TECHNOLOGIES, INC.	SUPPLIES	389.17

THE CURRENT HOTEL	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	109.76
THE GRINDERS & SPAGHETTI HOUSE	SUPPLIES	173.62
THE SALVATION ARMY- FAMILY THRIFT STORE	CONSERVATION SUPPLIES	92.23
THE WEBSTAIRANT STORE	KITCHEN SUPPLIES	785.53
THOMPSON TRUCK & TRAILER INC	MAINTENANCE	684.00
TPC CASH & CARRY	CONSERVATION SUPPLIES	64.98
TRI CITY EQUIPMENT CO	KITCHEN SUPPLIES	65.52
TROPHY KING & PRO SHOP	EMPLOYEE DEVELOPMENT	25.00
UI PARKING AND TRANSPORT	TRAVEL	1.20
ULINE	REIMBURSABLE ALLOTMENT	1,210.28
UNIQUE PHOTO	SUPPLIES	142.50
UNITED AIRLINES	TRAVEL	1,029.60
UNITED PARCEL SERVICE	POSTAGE & SHIPPING	47.95
US CELLULAR	TELEPHONE	2,303.97
US POSTAL SERVICE	COMMERCIAL SERVICES	1,751.90
VONAGE	MAINTENANCE	238.64
WALGREENS	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	316.97
WALMART	COMMISSARY INMATE SURCHARGE USE	4,338.60
WATERFRONT DELI	TRAVEL	113.39
WATERS CENTER FOR SYSTEMS THINKING	PERIODICALS & SUBSCRIPTIONS	74.93
WENDY'S	EXTRADITION OF PRISONERS	13.03
ZOOM VIDEO COMMUNICATIONS INC	MEMBERSHIPS	15.99

GRAND TOTAL: \$148,494.22