

4IMPRINT	REIMBURSABLE ALLOTMENT	7,324.85
AED SUPERSTORE	SUPPLIES	3,210.90
ALLEGIANT AIR	TRAVEL	422.00
ALLIANT ENERGY / IPL	UTILITIES	248.07
ALLIANZ GLOBAL ASSISTANCE	TRAVEL	16.78
AMAZON CAPITAL SERVICES INC - AMAZON.COM	AUDIO/VISUAL MATERIALS	12,055.38
AMERICAN EMERGENCY PREPAREDNESS	EMPLOYEE DEVELOPMENT	79.00
AMERICAN JAIL ASSOCIATION - AJA	MEMBERSHIPS	440.00
AMPRONIX MEDICAL IMAGING TECHNOLOGY	TECHNOLOGY AND EQUIPMENT	1,316.89
ANIMAL FAMILY VETERINARY CARE CENTER	PROFESSIONAL SERVICES	912.58
ARROWHEAD SCIENTIFIC INC	SUPPLIES	268.92
AT & T	TELEPHONE	472.44
AXON ENTERPRISES INC - TASER INTERNATIONAL	SUPPLIES	872.00
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	6,558.28
BATTERIES PLUS BULBS	SUPPLIES	78.65
BEST BUY	AUDIO/VISUAL MATERIALS	55.98
BEST WESTERN	REIMBURSABLE ALLOTMENT	111.88
BETTENDORF N & S LOCK	DIRECT CHARGE	59.90
BLINDS.COM	TECHNOLOGY AND EQUIPMENT	30.99
BP	TRAVEL	321.79
BRODART CO	SUPPLIES	77.52
CAMBRIA HOTELS	WITNESS FEES	298.96
CARS TRUCKS & VANS REP	MAINTENANCE	1,944.39
CASEYS GENERAL STORE INC	SUPPLIES	423.58
CENTER POINT LARGE PRINT	LIBRARY BOOKS	216.56
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	145.76
CERTASITE LLC	MAINTENANCE	241.99
CIRCLE K	VEHICLE SUPPLIES	48.13
CITY OF DAVENPORT - SEWER DEPT	COMMERCIAL SERVICES	25,107.81
COMFORT INN - IA016	TRAVEL	310.43
CONE INSTRUMENTS	SUPPLIES	4,251.49
CONSUMER REPORTS	PERIODICALS & SUBSCRIPTIONS	41.34
CORNCON FIVE0	SCHOOLS OF INSTRUCTION	649.45
COUNTRY INN & SUITES DAVENPORT	TRAVEL	997.92
COURTYARD BY MARRIOTT	SCHOOLS OF INSTRUCTION	244.16
DAVE THE TINT GUY	PROFESSIONAL SERVICES	201.14
DAVENPORT PRINTING CO INC - DPC	REIMBURSABLE ALLOTMENT	750.00
DEMCO	SUPPLIES	121.69
DOLLAR GENERAL	LIBRARY PROGRAMMING	8.25

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DONUTS & MORE	SUPPLIES	37.08
DRURY INNS	TRAVEL	574.98
EASTERN IOWA COMMUNITY COLLEGES - EICC	SCHOOLS OF INSTRUCTION	398.00
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	MEMBERSHIPS	25.00
FAIRMONT AUSTIN	TRAVEL	1,407.68
FAMOUS DAVE'S	SUPPLIES	150.00
FARM & FLEET	SUPPLIES	295.27
FARM AND FLEET MUSCATINE	PARK MAINTENANCE	646.45
FARMTEK	SUPPLIES	657.67
GERBER GEAR	SUPPLIES	252.00
GODADDY.COM	SERVICE CONTRACTS	1,095.63
GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA	SCHOOLS OF INSTRUCTION	85.00
GRAINGER - W W GRAINGER INC	MAINTENANCE	2,847.47
GREAT RIVER HUMAN RESOURCE ASSN- GRHRA	EMPLOYEE DEVELOPMENT	50.00
GREAT WESTERN SUPPLY CO	SUPPLIES	2,237.73
GREENWOOD CLEANING SYSTEMS INC	SUPPLIES	1,166.52
GT SPORTS UNLIMITED	COMMISSARY INMATE SURCHARGE USE	1,200.00
GUNMAGWAREHOUSE.COM	TECHNOLOGY AND EQUIPMENT	217.79
HALE PRINTING INC	SUPPLIES	26.95
HAMPTON INN DES MOINES	TRAVEL	284.16
HAPPY JOE'S - LE CLAIRE	SUPPLIES	27.99
HAYMAN'S WESTSIDE ACE	MAINTENANCE	91.69
HD SUPPLY FACILITIES MAINTENANCE	DIRECT CHARGE	1,054.69
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	MAINTENANCE	47.16
HEARTSMART	SUPPLIES	298.00
HILTON GARDEN INN	DIRECT CHARGE	1,588.26
HOBBY-LOBBY	CONSERVATION SUPPLIES	66.28
HOLIDAY INN	SCHOOLS OF INSTRUCTION	1,506.05
HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS	MAINTENANCE	20.75
HOMEBASE	PERIODICALS & SUBSCRIPTIONS	59.95
HOMEWOOD SUITES	TRAVEL	296.00
HOODFILTERS.COM	MAINTENANCE	523.62
HUNGRY HOBO	SUPPLIES	83.96
HYATT PLACE DSM	REIMBURSABLE ALLOTMENT	646.23
HY-VEE INC	LIBRARY PROGRAMMING	133.62
IFMA - INTL FACILITY MANAGEMENT ASSN	SCHOOLS OF INSTRUCTION	835.00
INSURANCE DIVISION OF IOWA	MEMBERSHIPS	104.13
IOWA APCO	SCHOOLS OF INSTRUCTION	600.00
IOWA DEPT OF PUBLIC SAFETY	SCHOOLS OF INSTRUCTION	90.00

IOWA PARK - IOWA PARKS & RECREATION ASSOCIATION	SCHOOLS OF INSTRUCTION	1,250.00
IOWA PUBLIC HEALTH ASSOC- IPHA	SCHOOLS OF INSTRUCTION	50.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	INSURANCE PREMIUMS	60.00
IPROMOTEU - ADVANTAGE ADVERTISING	SUPPLIES	1,518.66
ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSN	SCHOOLS OF INSTRUCTION	150.00
J C LANDSCAPE & MAINTENANCE	MAINTENANCE	65.00
J F AHERN	SUPPLIES	451.94
JANDA MOTOR SERVICES	PARK MAINTENANCE	1,725.00
K & K TRUE VALUE HARDWARE	DIRECT CHARGE	4.96
KEITH BRAAFHART MATCO	SUPPLIES	703.13
KELLEY GIRLS WOODFIRE PIZZA	SCHOOLS OF INSTRUCTION	500.00
KOHL'S	SUPPLIES	406.96
KULLY SUPPLY	MAINTENANCE	545.63
KUM & GO	TRAVEL	242.27
KWIK STAR	DIRECT CHARGE	697.28
LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE	SCHOOLS OF INSTRUCTION	150.00
LESS LETHAL LLC	TECHNOLOGY AND EQUIPMENT	2,218.00
LIGHTING MAINTENANCE INC - LMI	MAINTENANCE	437.87
LMT DEFENSE - LEWIS MACHINE & TOOL CO	SUPPLIES	1,800.00
MAILCHIMP	BOOKS	33.57
MARRIOTT	DIRECT CHARGE	1,605.51
MCDONALDS	SUPPLIES	15.77
MEIJER	VEHICLE SUPPLIES	65.69
MENARDS	DIRECT CHARGE	1,773.67
META - FACEBOOK	REIMBURSABLE ALLOTMENT	472.36
MGM GRAND	TRAVEL	190.48
MICHAELS STORES	LIBRARY PROGRAMMING	50.94
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	1,025.00
MINUTEMAN PRESS	SUPPLIES	68.22
MMSGs - MCKESSON MEDICAL SURGICAL INC	REIMBURSABLE ALLOTMENT	2,128.23
MYCOUNTYPARKS.COM	MEMBERSHIPS	100.00
NAPA DEWITT - MPEC	DIRECT CHARGE	1,223.91
NATIONAL ASSOCIATION OF SCHOOL NURSES (NASN)	MEMBERSHIPS	139.50
NATIONAL TACTICAL OFFICERS ASSOCIATION	SCHOOLS OF INSTRUCTION	1,530.00
NEW READERS PRESS (PROLITERACY PUBLISHING)	SUPPLIES	126.43
NEW RELIC	SERVICE CONTRACTS	3.00
OFFICE EXPRESS OFFICE PRODUCTS	EMPLOYEE DEVELOPMENT	147.74
PANERA BREAD	TRAVEL	57.45
PANTHER UNIFORMS INC	SUPPLIES	21.90

PAPA JOHN'S PIZZA	COMMISSARY INMATE SURCHARGE USE	331.72
PARKING RAMP	TRAVEL	70.47
PCARD TAXI	TRAVEL	30.11
PEARSON VUE COMPTIA	SCHOOLS OF INSTRUCTION	1,029.00
PETSMART INC	SUPPLIES	162.94
PHILLIPS 66	VEHICLE SUPPLIES	102.97
PITNEY BOWES - RESERVE ACCOUNT	POSTAGE & SHIPPING	858.48
PIX4D INC	SERVICE CONTRACTS	749.00
PIZZA SHACK	SUPPLIES	71.00
PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL MATERIALS	648.64
PLUMB SUPPLY COMPANY	MAINTENANCE	53.18
POLICESTORE/BROWNELLS	SUPPLIES	391.10
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
PROMO DIRECT	REIMBURSABLE ALLOTMENT	999.50
PROPPER	SUPPLIES	414.94
PUTNAM MUSEUM HISTORY & NATURAL SCIENCE	LIBRARY PROGRAMMING	560.00
QUAD CITIES FIREPLACES	SUPPLIES	69.00
QUALITY INN & SUITES	DIRECT CHARGE	352.77
QUALITY TRAFFIC CONTROL INC	SUPPLIES	450.00
QUILL CORPORATION	SUPPLIES	74.98
R & R SPORTS	SUPPLIES	11.76
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	COMMERCIAL SERVICES	959.69
RESIDENCE INN DAVENPORT	TRAVEL	828.57
RICOH USA INC	MAINTENANCE	938.77
RISIUS & ASSOCIATES VETERINARY SERVICE	PROFESSIONAL SERVICES	285.00
ROTO ROOTER SEWER CLEANING CO	COMMERCIAL SERVICES	816.00
SAFE AND VAULT STORE	TECHNOLOGY AND EQUIPMENT	(34.20)
SAM'S CLUB	COMMISSARY INMATE SURCHARGE USE	1,402.66
SAPP BROTHERS TRUCK STOPS	VEHICLE SUPPLIES	67.01
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	BUILDING	16.80
SHELL OIL	VEHICLE SUPPLIES	45.45
SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO	SUPPLIES	158.22
SNAP-ON INDUSTRIAL	DIRECT CHARGE	435.50
SPARKYS GAS	VEHICLE SUPPLIES	44.57
SPEEDWAY	VEHICLE SUPPLIES	43.00
STANDARD BEARINGS CO	DIRECT CHARGE	15.25
STAPLES INC	SUPPLIES	82.99
STONEY CREEK INN	TRAVEL	1,075.20
STOREY KENWORTHY - MATT PARROTT	SUPPLIES	1,161.35

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SUBWAY	SUPPLIES	13.98
SUNSET STATION HOTEL	TRAVEL REFUND	(546.02)
SUPPLYHOUSE.COM	MAINTENANCE	116.28
SWAN PRODUCTS LLC	SUPPLIES	1,384.00
TARGET	SUPPLIES	(5.52)
THE FILLING STATION	SUPPLIES	190.00
THEISENS	SUPPLIES	334.94
THERMOWORKS INC	SUPPLIES	404.79
T-MOBILE - SPRINT	TELEPHONE	13.43
TOTAL DETAILING AUTO SPA LLC	MAINTENANCE	25.95
TRAVEL GUARD (AIG TRAVEL)	WITNESS FEES	61.52
UI PARKING AND TRANSPORT	TRAVEL	0.60
UNITED AIRLINES	WITNESS FEES	975.40
UNITED STATES DISTRICT COURT - USDC	LEGAL TRANSCRIPTS	55.00
US CELLULAR	TELEPHONE	2,175.43
US POSTAL SERVICE	COMMERCIAL SERVICES	352.90
VILLAGE CORNER DELI	SUPPLIES	314.16
VIMEO	MAINTENANCE	900.00
VISTAPRINT.COM - WWW WEBS COM	SUPPLIES	17.21
VITAL MEDICAL TECHNOLOGIES LLC D/B/A DTKUSA	SUPPLIES	131.25
VONAGE	MAINTENANCE	238.88
WALGREENS	ADMINISTRATIVE EXPENSES	200.00
WALMART	COMMISSARY INMATE SURCHARGE USE	1,247.55
WALMART CORP	REIMBURSABLE ALLOTMENT	1,500.00
ZOOM VIDEO COMMUNICATIONS INC	MEMBERSHIPS	15.99
GRAND TOTAL:		<u>\$142,358.79</u>