4IMPRINT	Reimbursable Allotment	2,886.01
ADVANTAGE ADVERTISING	Supplies	36.00
AIRGAIN (NIMBELINK)	Maintenance	21.00
ALL SPORTS SCREEN PRINTING	Supplies	90.00
ALLIANT ENERGY / IPL	Utilities	2,548.08
AMAZON CAPITAL SERVICES INC - AMAZON.COM	Audio/Visual Materials	32,352.59
AMERICAN AIRLINES	Travel	80.00
AMERICAN HEART ASSOCIATION	Schools of Instruction	45.64
AMERICAN LIBRARY ASSOCIATION - ALA	Memberships	180.00
AMERICINN	Travel	234.24
AQUATIC ENVIRONMENTS,	Supplies	179.95
AVENUE RENTAL INC	Supplies	225.00
AXON ENTERPRISES INC - TASER INTERNATIONAL	Supplies	872.00
BAKER BOOK HOUSE	Library Books	60.75
BATTERIES PLUS - ROBINSON	Maintenance	179.10
BEST WESTERN	Travel	806.40
BOOK OUTLET	Library Books	283.13
BP	Travel	112.76
BURKE CLEANERS	Commercial Services	22.90
CABOS CANTINA GRILL INC	Supplies	1,323.00
CAFE EXPRESS	Supplies	225.00
CASEYS GENERAL STORE INC	Extradition of Prisoners	707.63
CENTER POINT LARGE PRINT	Library Books	196.56
CENTRAL SCOTT TELEPHONE CO	Telephone	146.85
CENTURYLINK	Telephone	623.07
CINCINNATI INSURANCE COMPANY	Insurance Premiums	425.00
CIRCLE K	Vehicle Supplies	44.04
CITY OF DAVENPORT	Building	15.00
CITY OF DAVENPORT - SEWER DEPT	Utilities	18,955.11
CITY OF DUBUQUE	Travel	9.00
COFFEE REVOLUTION	Supplies	20.00
COURTYARD BY MARRIOTT	Travel	123.20
D A V THRIFT STORE	Commissary Inmate Surcharge Use	206.18
DIRECTV	Other Expense	189.99
DOLLAR GENERAL	Library Programming	11.75
DOLLAR TREE	Library Programming	4.25
DONUTS & MORE	Supplies	37.80

DOORS INC	Supplies	84.00
EASTERN IOWA COMMUNITY COLLEGES - EICC	Schools of Instruction	220.00
EBAY	Supplies	12.09
ELDRIDGE MART	Supplies	32.98
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Library Programming	25.00
FARM & FLEET	Supplies	925.26
FBI LEEDA INC	Schools of Instruction	795.00
FEDERAL AVIATION ADMINISTRATION	Memberships	5.00
FEDEX	Other Expense	10.85
FLYING J	Vehicle Supplies	42.24
FRANCESCON PORTRAITURE	Supplies	111.00
FRAUD - DISPUTED CHARGES	Refunds and Reimbursements	(7.99)
FUREVER FAMILY VETERINARY CARE CENTER	Professional Services	436.18
GAS SPOT	Supplies	51.92
GENESEO COMMUNICATIONS INC	Telephone	1,275.00
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Tech	2,697.09
GIT N GO	Travel	34.30
GOODWILL OF THE HEARTLAND	Commissary Inmate Surcharge Use	54.91
GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA	Schools of Instruction	1,295.00
GRAINGER - W W GRAINGER INC	Maintenance	3,131.60
GREENWOOD CLEANING SYSTEMS INC	Supplies	452.48
HALE PRINTING INC	Vehicle Supplies	332.80
HALLMARK BUSINESS CONNECTIONS	Supplies	89.45
HAPPY JOE'S - BETTENDORF	Supplies	24.99
HAYMAN'S WESTSIDE ACE	Maintenance	102.56
HILTON GARDEN INN	Travel	86.40
HISTORIC PARK INN HOTEL	Schools of Instruction	251.40
HOBBY-LOBBY	Conservation Capital Improvement Projects	66.46
HOLIDAY INN	Schools of Instruction	621.49
HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS	Building	446.98
HOMEBASE	Periodicals & Subscriptions	60.00
HUNGRY HOBO	Supplies	449.55
HUNGRY HOBO - ELDRIDGE	Supplies	629.37
HY-VEE 1109 - W LOCUST	Supplies	5.98
HY-VEE INC	Library Programming	972.39
INGRAM PUBLISHER (NYU PRESS)	Audio/Visual Materials	3,205.87
INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED	Schools of Instruction	715.00

IOWA 80 TRUCKSTOP INC	Vehicle Supplies	145.96
IOWA DEPT OF PUBLIC SAFETY	Recruitment	107.00
IOWA LIBRARY ASSOC	Memberships	150.00
IOWA PRISON INDUSTRIES - IPI	Tech	711.37
IOWA PUBLIC HEALTH ASSOC- IPHA	Reimbursable Allotment	100.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Insurance Premiums	60.00
IOWA-ILLINOIS TERMITE CO	Commercial Services	53.00
ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC	Memberships	25.00
JEFFERSON LINES	Supplies	17.49
JIMMY JOHNS	Supplies	117.11
JS AUTO USED CAR SUPERSTORE CENTER	Vehicle Supplies	70.00
K & K TRUE VALUE HARDWARE	Supplies	16.00
KEITH BRAAFHART MATCO	Supplies	236.45
KELE	Maintenance	183.27
KULLY SUPPLY	Maintenance	1,078.30
KUM & GO	Vehicle Supplies	37.97
KWIK STAR	Supplies	605.64
LABELS FAST (LABELS 123)	Kitchen Supplies	156.60
LMT DEFENSE - LEWIS MACHINE & TOOL CO	Tech	640.00
LOVES TRAVEL	Extradition of Prisoners	48.40
LUXSCI	Maintenance	117.33
MAC TOOLS	Tech	1,944.95
MARRIOTT	Travel	1,279.00
MATTHIESEN'S CATERING	Supplies	1,440.00
MAVERIK	Vehicle Supplies	32.24
MCDONALDS	Extradition of Prisoners	22.99
MEDIACOM	Other Expense	903.89
MENARDS	Maintenance	1,635.49
MICHAELS STORES	Library Programming	44.91
MICROSOFT MSN	SaaS Contract	28.42
MIDWEST PEST MANAGEMENT LLC	Commercial Services	570.00
MISSION BBQ	Supplies	497.70
MUNICIPAL ELECTRONICS DIVISION LLC	Tech	265.00
MURPHY EXPRESS	Vehicle Supplies	58.00
NATIONAL ASSN FOR INTERPRETATION (NAI)	Memberships	90.00
NATURAL GROCERS	Supplies	18.67
NEW LIFE CARPET & UPHOLSTERY CLEANING	Maintenance	815.00

NEW RELIC	SaaS Contract	10.00
NOR NORTHERN TOOL	Supplies	511.65
NOVA - NATIONAL ORGANIZATION OF VETERAN ADVOCATES	Schools of Instruction	99.00
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	22.99
O'REILLY AUTOMOTIVE INC	Maintenance	142.08
ORIENTAL TRADING CO INC	Library Programming	59.94
P & K MIDWEST INC - P & K EQUIPMENT	Maintenance	52.52
PAESSLER	Maintenance	2,835.35
PANERA BREAD #3201	Reimbursable Allotment	41.77
PAPA JOHN'S PIZZA - PJ IOWA LC	Supplies	257.51
PARKING RAMP	Travel	12.00
PARKMOBILE	Travel	2.35
PATTERSON DENTAL SUPPLY, INC	Medicaid	1,698.36
PET SUPPLIES PLUS	Supplies	155.85
PETSMART INC 271	Supplies	317.90
PLAYAWAY PRODUCTS LLC	Audio/Visual Materials	89.58
PRACTICON INC	Reimbursable Allotment	1,393.51
PREMIER PEST MANAGEMENT SERVICES	Maintenance	45.00
PRINTING PLUS INC	Commercial Services	39.00
PROPPER	Refunds and Reimbursements	(119.99)
QC POWER EQUIPMENT INC	Supplies	1,918.00
QT	Vehicle Supplies	85.43
QUAD CITIES CHAMBER OF COMMERCE	Reimbursable Allotment	25.00
QUAD CITY AIRPORT	Travel	45.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Periodicals & Subscriptions	64.97
QUILL CORPORATION	Supplies	66.62
REGALIA MANUFACTURING CO	Supplies	148.00
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Commercial Services	1,434.62
RESIDENCE INN PEORIA	Travel	661.20
RIVERSIDE TECHNOLOGIES INC- RTI	Tech	2,484.00
ROAD RANGER	Travel	23.88
RODENT PRO	Supplies	493.67
RUBBERSTAMPS NET	Supplies	42.85
SAFE KIDS CPS CERTIFICATION	Schools of Instruction	190.00
SAM'S CLUB	Commissary Inmate Surcharge Use	2,050.30
SCHOLASTIC INC	Library Books	63.62
SCOTT AREA LANDFILL	Building	36.00

SHOTGUN BETTY'S	Travel	20.55
SLEEP INN AND SUITES	Travel	531.75
SNAP-ON INDUSTRIAL	Tech	463.60
STAPLES INC	Supplies	117.95
STARBUCKS	Supplies	25.00
STONEY CREEK INN	Travel	311.36
STOREY KENWORTHY - MATT PARROTT	Supplies	1,287.45
SUNOCO	Travel	37.88
SUPPLYHOUSE.COM	Maintenance	190.23
TALKPOINT TECHNOLOGIES INC	Tech	3,535.00
TARGET	Employee Development	96.18
TECHSMITH	Maintenance	66.25
THE SALVATION ARMY STORE - FAMILY THRIFT STORE	Supplies	32.38
THE UPS STORE	Commercial Services	19.15
THE WEBSTAURANT STORE	Conservation Capital Improvement Projects	0.00
THEISENS OF DEWITT	Supplies	647.01
T-MOBILE - SPRINT	Telephone	27.46
TOTAL DETAILING AUTO SPA LLC	Maintenance	29.95
TPC Cash & Carry	Inventory	100.43
TROPHY KING & PRO SHOP	Employee Development	5.00
TY TY NURSERY	Supplies	268.44
UI PARKING AND TRANSPORT	Travel	1.50
ULINE	Supplies	2,434.28
US CELLULAR	Telephone	2,686.18
US POSTAL SERVICE	Commercial Services	562.85
VILLAGE CORNER DELI	Supplies	256.35
VONAGE	Maintenance	237.83
WALGREENS	Supplies	11.98
WALLACE'S GARDEN CENTER	Conservation Capital Improvement Projects	89.99
WALMART	Commissary Inmate Surcharge Use	964.15
WATERFRONT DELI	Travel	508.00
WDSI INC	Memberships	100.00
WELLS FARGO NA	Travel	11.40
WHISTLIN DONKEY SPORTS BAR	Supplies	19.44
Wild Birds Unlimited	Supplies	229.66
Z-FLASH	Vehicle Supplies	1,379.97

ZOOBEAN INC	Books	893.22
	GRAND TOTAL:	$134,246.08