ABARROTES CARRILLO	Supplies	247.97
ACE HARDWARE	Library Programming	17.55
ADVANTAGE WEED & FEED	Commercial Services	2,000.00
AED SUPERSTORE	Supplies	746.09
AG LEADER TECHNOLOGY INC	Memberships	(29.40)
AIRGAIN (NIMBELINK)	Maintenance	21.00
ALLEGIANT AIR	Witness Fees	760.00
ALLIANT ENERGY / IPL	Utilities	3,009.95
AMAZON CAPITAL SERVICES INC - AMAZON.COM	Audio/Visual Materials	19,475.66
AMBITEC INC. DBA RTS TACTICAL	Supplies	1,083.54
AMERICAN TRUCKS	Vehicle Supplies	764.98
ARLO TECHNOLOGIES	Commercial Services	215.88
AT & T	Telephone	5,226.96
AUTOMATED CONFIRMATIONS INC	Supplies	598.99
AVANGATE INC DBA 2CHECKOUT	SaaS Contract	208.65
BAILEY'S	Supplies	317.00
BEST BUY	Commissary Inmate Surcharge Use	919.88
BETTENDORF N & S LOCK	Supplies	14.50
BLUE TO GOLD LLC	Schools of Instruction	225.00
BOOKS A MILLION	Library Programming	100.00
BP	Vehicle Supplies	292.74
BUC-EES	Vehicle Supplies	62.75
BUNN-O-MATIC CORPORATION	Maintenance	535.67
CALIBRE PRESS	Schools of Instruction	1,095.00
CASEYS GENERAL STORE INC	Commercial Services	949.48
CENTER POINT LARGE PRINT	Library Books	1,417.12
CENTRAL SCOTT TELEPHONE CO	Telephone	146.93
CENTURYLINK	Telephone	629.01
CHILDREN'S PLUS INC-LIBRARIA	Library Books	206.86
CIRCLE K	Vehicle Supplies	39.01
CITY OF DAVENPORT	Commercial Services	18.00
CITY OF DAVENPORT - SEWER DEPT	Utilities	13,254.34
CLOVERLEAF.ME INC	Reimbursable Allotment	6,768.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Building	145.19
COPYRIGHT.GOV	Professional Services	6.00
CRICUT	Commercial Services	102.59
CULVERS	Supplies	14.29
CUMMINS INC	Maintenance	3,232.42
D A V THRIFT STORE	Commissary Inmate Surcharge Use	30.00
DEMCO	Supplies	142.29

DES MOINES STAMP MFG CO	Supplies	34.00
DIRECTV	Other Expense	199.99
DOLLAR GENERAL	Conservation Supplies	45.50
DOLLAR TREE	Library Programming	515.75
DUNKIN DONUTS	Supplies	40.64
EASTERN IOWA COMMUNITY COLLEGES - EICC	Schools of Instruction	1,559.00
EXPEDIA	Travel	340.82
FAMILY MUSEUM OF ARTS & SCIENCE	Commercial Services	308.00
FARM & FLEET	Supplies	1,244.18
FARM AND FLEET MUSCATINE	Supplies	300.94
FBI LEEDA INC	Schools of Instruction	795.00
FEDERAL AVIATION ADMINISTRATION	Memberships	5.00
FIELDPRINT	Schools of Instruction	34.35
FORENSIC EDUCATION LLC	Schools of Instruction	(1,050.00)
FORESTRY SUPPLIERS INC	Supplies	137.19
GAGGLE MAIL	Maintenance	216.22
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Vehicle Supplies	1,012.40
GLOBAL LEADERSHIP	Schools of Instruction	229.00
GLOBE CHEMICAL COMPANY	Supplies	0.00
GODADDY.COM	SaaS Contract	1,671.52
GOODWILL OF THE HEARTLAND	Commissary Inmate Surcharge Use	36.63
GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA	Professional Services	665.00
GRAINGER - W W GRAINGER INC	Maintenance	1,621.26
HAMPTON INN DES MOINES	Travel	363.00
HANDCUFF WAREHOUSE	Tech	1,418.20
HAPPY JOE'S PIZZA & ICE CREAM	Supplies	26.00
HARBOR FREIGHT TOOLS	Supplies	1,335.72
HARRIS PIZZA \ MISTER PIZZA INC	Commercial Services	199.65
HAYMAN'S WESTSIDE ACE	Maintenance	106.71
HIBBETT SPORTS	Supplies	339.90
HILTON GARDEN INN	Travel	555.51
HOBBY-LOBBY	Conservation Supplies	104.17
HOLIDAY INN	Travel	1,108.80
HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS	Maintenance	143.63
HOMEBASE	Periodicals & Subscriptions	60.00
HOMERS DELI	Supplies	51.48
HOTEL FORT DES MOINES	Schools of Instruction	406.56
HYATT HOTELS	Travel	3,357.45
HY-VEE 1109 - W LOCUST	Reimbursable Allotment	575.00
HY-VEE INC	Conservation Supplies	1,523.39

IA PUBLIC DEF TRAINING -IOWA DEPT OF PUBLIC DEFENS	Travel	111.00
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	Maintenance	434.56
INSTITUTE OF BUSINESS PUBLICATIONS (IOBP)	Supplies	265.00
INTERNATIONAL CODE COUNCIL INC	Travel	110.00
IOWA 80 TRUCKSTOP INC	Supplies	13.99
IOWA PRISON INDUSTRIES - IPI	Maintenance	98.90
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Memberships	60.00
IOWA SHRM STATE COUNCIL	Schools of Instruction	587.66
ISU INTRANS	Schools of Instruction	220.00
JIMMY JOHNS	Supplies	335.47
K & K TRUE VALUE HARDWARE	Supplies	18.99
KECK PARKING	Schools of Instruction	20.00
KULLY SUPPLY	Maintenance	1,386.44
KWIK STAR	Travel	385.06
LEAVE NO TRACE	Memberships	50.00
LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE	Schools of Instruction	150.00
LIGHTING MAINTENANCE INC - LMI	Maintenance	410.17
MAILBOXES AND PARCEL DEPOT	Postage & Shipping	60.01
MANIC TIME	Maintenance	2,100.00
MAVERIK	Extradition of Prisoners	108.04
MCDONALDS	Supplies	9.19
MEANT TO BE FLOWERS	Supplies	100.00
MEDIACOM	Commissary Inmate Surcharge Use	1,269.06
MENARDS	Liability Claims	1,108.12
MENTIMETER	Reimbursable Allotment	169.68
MICHAELS STORES	Conservation Supplies	305.01
MICROSOFT MSN	SaaS Contract	29.98
MILLET SOFTWARE	Maintenance	205.00
MYCOUNTYPARKS COM	Schools of Instruction	1,280.00
NAHANT MARSH EDUCATION CENTER	Contribution to Agencies	3,500.00
NATIONAL MISSISSIPPI RIVER MUSEUM	Library Programming	715.72
NATIONAL REGISTRY OF EMTS	Schools of Instruction	525.00
NATIONAL TACTICAL OFFICERS ASSOCIATION	Memberships	1,033.00
NATIONAL WATERWAYS	Travel	799.00
NEW RELIC	SaaS Contract	109.00
NIEMANN ACE 800	Supplies	45.95
NORTH SCOTT PRESS	Periodicals & Subscriptions	45.00
NPELRA	Schools of Instruction	2,340.00
NTL ASSOC FIELD TRAINING OFFICERS - NAFTO	Memberships	40.00
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	8.56

OKOBOJI RESORT AND CONF CENTER	Travel	709.50
ONMEDIA A DIVISION OF MEDIACOM BUSINESS	Reimbursable Allotment	4,667.00
PANERA BREAD #3201	Travel	33.77
PAPA JOHN'S PIZZA - PJ IOWA LC	Supplies	124.18
PET SUPPLIES PLUS	Supplies	117.90
PLAYAWAY PRODUCTS LLC	Audio/Visual Materials	2,979.55
PRECISION MECHANICAL CONTRACTORS LLC-PREMIER METAL	Supplies	135.00
PUTNAM MUSEUM HISTORY & NATURAL SCIENCE	Commercial Services	290.00
QT	Vehicle Supplies	29.49
QUAD CITIES CHAMBER OF COMMERCE	Reimbursable Allotment	240.00
QUAD CITIES COMMUNITY FOUNDATION	Professional Services	2,500.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Periodicals & Subscriptions	149.97
QUADIENT LEASING USA INC - MAILFINANCE	Postage & Shipping	253.29
QUILL CORPORATION	Supplies	145.96
READING GLASS CO OF AM	Commissary Inmate Surcharge Use	(20.00)
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Commercial Services	1,516.24
RICOH USA INC	Maintenance	889.60
RUSSO IOWA LLC/ RUSSO OUTDOOR POWER PLUS	Supplies	704.00
RUSSO POWER EQUIPMENT	Vehicle Supplies	23.99
SAM'S CLUB	Commissary Inmate Surcharge Use	2,446.98
SANOFI PASTEUR INC	Pharmacy Services	541.34
SCHOLASTIC INC	Library Programming	570.00
SENSOURCE	Maintenance	240.00
SERVICE SUPPLY AMERICA	Tech	207.51
SHELL OIL	Vehicle Supplies	106.97
SHERATON HOTEL	Travel	1,420.80
SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO	Supplies	45.70
SKINNYS FIYA TRUCK	Supplies	907.50
SNAP-ON INDUSTRIAL	Tech	934.75
STAPLES INC	Supplies	(230.43)
STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL	Maintenance	1,043.40
STOREY KENWORTHY - MATT PARROTT	Supplies	553.80
SWIMOUTLET.COM	Supplies	249.50
TALKPOINT TECHNOLOGIES INC	Tech	2,000.00
TEAMVIEWER	Tech	610.80
TECHSMITH	Maintenance	199.99
THE MOSS GROUP	Schools of Instruction	1,125.00
THE SALVATION ARMY STORE - FAMILY THRIFT STORE	Conservation Supplies	22.93
THEISENS OF DEWITT	Conservation Supplies	786.14

THORNTONS	Vehicle Supplies	99.91
T-MOBILE - SPRINT	Telephone	27.99
TPC Cash & Carry	Conservation Supplies	528.33
TROPHY KING & PRO SHOP	Employee Development	144.00
TROPHY WORLD	Other Expense	144.00
UI PARKING AND TRANSPORT	Travel	3.25
UPS - UNITED PARCEL SERVICE	Supplies	15.16
US CELLULAR	Telephone	2,638.72
US POSTAL SERVICE	Commercial Services	532.42
US POSTAL SERVICE- DAVENPORT POST OFFICE	Supplies	11.50
VERNON LIBRARY SUPPLIES	Supplies	224.38
VISTAPRINT.COM - WWW WEBS COM	Supplies	30.98
WALGREENS	Other Expense	11.70
WALMART	Commissary Inmate Surcharge Use	2,227.78
WASSERSTROM	Supplies	106.80
WENDY'S	Supplies	12.00
WHITE ROOFING CO INC	Commercial Services	150.00
WILEY X INC.	Supplies	728.00
	GRAND TOTAL:	$144,121.05