

ADVANTAGE ADVERTISING	REIMBURSABLE ALLOTMENT	88.86
AIRGAS USA LLC	MAINTENANCE	31.00
ALLIANZ GLOBAL ASSISTANCE	WITNESS FEES	24.75
ALPHA-TEC SYSTEMS INC	SUPPLIES	843.54
AMAZON	AUDIO/VISUAL MATERIALS	10,986.39
AMERICAN AIRLINES	REIMBURSABLE ALLOTMENT	857.19
ANIMAL FAMILY VETERINARY CARE CENTER	COMMERCIAL SERVICES	75.06
ARGROW'S HOUSE - TESTIMONIES OF HOPE INC	REIMBURSABLE ALLOTMENT	492.90
ARROWHEAD SCIENTIFIC INC	SUPPLIES	258.00
ASSOCIATION OF CORRECTIONS	MEMBERSHIPS	79.00
AUDIBLE US	BOOKS	16.00
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	4,628.16
BAUER BUILT TIRE CTR	MAINTENANCE	420.00
BEST BUY	AUDIO/VISUAL MATERIALS	3,814.62
BETTENDORF N & S LOCK	MAINTENANCE	97.50
BLCKPEARL CATERING	REIMBURSABLE ALLOTMENT	500.00
BP	DIRECT CHARGE	144.07
BURKE CLEANERS	LIABILITY CLAIMS	29.02
CABLES PLUS LLC	TECHNOLOGY AND EQUIPMENT	184.41
CALIBRE PRESS	SCHOOLS OF INSTRUCTION	359.00
CAPITAL SANITARY SUPPLY (CAPSAN)	SUPPLIES	7.15
CAREER TRACK \ FRED PRYOR SEMINARS	SCHOOLS OF INSTRUCTION	2,388.00
CASEYS GENERAL STORE	COMMISSARY INMATE SURCHARGE USE	340.26
CCI SOLUTIONS	SUPPLIES	254.36
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	224.75
CINTAS CORPORATION	MAINTENANCE	492.75
CITY OF DAVENPORT	COMMERCIAL SERVICES	9,680.03
COOKS DIRECT	KITCHEN SUPPLIES	178.76
COUNTRY INN & SUITES DAVENPORT	DIRECT CHARGE	369.37
CRICUT	BOOKS	95.88
CROWNE PLAZA	TRAVEL	480.25
CXTEC	TECHNOLOGY AND EQUIPMENT	411.66
DASH MEDICAL GLOVES	SUPPLIES	431.40
DIRECT TV	OTHER EXPENSE	94.99
DOUBLETREE HOTELS	REIMBURSABLE ALLOTMENT	160.12
DOWNTOWN DELI	WITNESS FEES	37.55
EAST MOLINE GLASS CO	MAINTENANCE	2,547.90

EASTERN IOWA COMMUNITY COLLEGES	REIMBURSABLE ALLOTMENT	105.00
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	MAINTENANCE	206.13
FACEBOOK	REIMBURSABLE ALLOTMENT	108.43
FARM & FLEET	CONSERVATION CAPITAL IMPROVEMENT PROJECTS	461.26
FBINAA IOWA CHAPTER	MEMBERSHIPS	475.00
FEDEX	COMMERCIAL SERVICES	18.78
FILING SUPPLIES	SUPPLIES	201.84
FISHER SCIENTIFIC	SUPPLIES	414.47
FORENSIC EDUCATION	SCHOOLS OF INSTRUCTION	399.00
FRANKLIN PLANNER	SUPPLIES	31.55
FRAUD - DISPUTED CHARGES REFUNDED	SUPPLIES	(741.70)
GABRIEL VIDEOS	LIBRARY BOOKS	31.90
GALLS - AN ARAMARK COMPANY	SUPPLIES	91.06
GODADDY.COM	MAINTENANCE	42.98
GOVERNMENT FINANCE OFFICERS ASSN - GFOA	PERIODICALS & SUBSCRIPTIONS	85.00
GREAT WESTERN SUPPLY CO	DIRECT CHARGE	2,167.94
GREENWOOD CLEANING SYSTEMS INC	DIRECT CHARGE	5,458.22
HANDCUFF WAREHOUSE	SUPPLIES	90.11
HAPPY JOE'S	DISASTER - PREPAREDNESS - REMEDICATION - OTHER	190.94
HARTERS TRUCK & TRAILER	MAINTENANCE	47.79
HAYMAN'S WESTSIDE ACE	MAINTENANCE	52.68
HIGHTECH SIGNS	BUILDINGS	3,877.40
HILTON GARDEN INN	DIRECT CHARGE	2,516.39
HOBBY-LOBBY	CONSERVATION SUPPLIES	291.42
HOLIDAY INN	REIMBURSABLE ALLOTMENT	1,141.75
HOPKINS MEDICAL PRODUCTS	REIMBURSABLE ALLOTMENT	143.95
HY-VEE INC	ADMINISTRATIVE EXPENSES	1,491.30
IA PROFESSIONAL LICENSE	DIRECT CHARGE	100.00
IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATION	MEMBERSHIPS	274.00
INTERNATIONAL CODE COUNCIL INC	MEMBERSHIPS	92.45
IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO	SCHOOLS OF INSTRUCTION	1,606.02
IOWA COMMUNICATIONS NETWORK	TELEPHONE	14.04
IOWA DEPT OF PUBLIC HEALTH - IDPH	MAINTENANCE	100.00
IOWA ILLINOIS OFFICE SOLUTIONS	EMPLOYEE DEVELOPMENT	138.35
IOWA LIBRARY ASSOC	MEMBERSHIPS	165.00
IOWA PUBLIC HEALTH ASSOC- IPHA	MEMBERSHIPS	350.00

IOWA STATE BAR ASSN	MEMBERSHIPS	55.00
IOWA WEED COMMISSIONERS' ASSOCIATION - IWCA	DIRECT CHARGE	145.00
IPASS AUTOREPLENISH	TRAVEL	32.20
ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSN	MEMBERSHIPS	175.00
J C LANDSCAPE & MAINTENANCE	MAINTENANCE	410.00
JERRY'S ACE HARDWARE	SUPPLIES	1.45
JERSEY GRILLE	TECHNOLOGY AND EQUIPMENT	202.16
JET BRAINS	SERVICE CONTRACTS	119.00
K & K TRUE VALUE HARDWARE	MAINTENANCE	45.50
KATOM RESTAURANT SUPPLY	MAINTENANCE	3,654.83
KEITH BRAAFHART MATCO	SUPPLIES	904.99
KEURIG	SUPPLIES	37.45
KEY AUTO MALL	DIRECT CHARGE	139.95
KNIGHT TECHNOLOGY GROUP	TECHNOLOGY AND EQUIPMENT	989.82
KUM & GO	SUPPLIES	121.59
KWIK SHOP	DIRECT CHARGE	15.20
KWIK STAR	CONSERVATION SUPPLIES	86.99
LABELS DIRECT	SUPPLIES	252.65
LINDLE PLUMBING	MAINTENANCE	115.00
LOWE'S HOME CENTER	SUPPLIES	90.92
LUNCH WAGON	COMMERCIAL SERVICES	80.00
MAILFINANCE	POSTAGE & SHIPPING	227.16
MARRIOTT	DIRECT CHARGE	476.19
MAXWELL TRANSMISSION	VEHICLE SUPPLIES	20.00
MCKESSON MEDICAL SURGICAL	COMMISSARY INMATE SURCHARGE	2,072.92
MENARDS	BUILDINGS	916.47
MICHAELS STORES	LIBRARY PROGRAMMING	306.05
MIDLAND DAVIS CORPORATION	MAINTENANCE	220.00
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	260.00
MILDEF	TECHNOLOGY AND EQUIPMENT	165.00
MINNESOTA CLE	SCHOOLS OF INSTRUCTION	345.00
MODERN PIPING SERVICE - QUAD CITIES	COMMERCIAL SERVICES	1,327.06
MYCOUNTYPARKS.COM	MEMBERSHIPS	690.00
NAPA DEWITT - PREMIER PARTS INC	DIRECT CHARGE	448.23
NATIONAL ACADEMY OF EMD	SCHOOLS OF INSTRUCTION	30.00
NATIONWIDE SALES AND SER	SUPPLIES	75.25
NIGHTWATCH SECURITY SERVICES INC	BUILDINGS	1,390.00

NOR NORTHERN TOOL	MAINTENANCE	927.77
NORTH SCOTT FOODS	CONSERVATION SUPPLIES	89.35
NORTH SCOTT PRESS	OTHER EXPENSE	460.00
OFFICE MACHINE CONSULTANTS INC	MAINTENANCE	101.13
OLD TOWNE BAKERY	COMMISSARY INMATE SURCHARGE	493.79
PANERA BREAD	DISASTER - PREPAREDNESS - REMEDICATION - OTHER	310.04
PAPA JOHN'S PIZZA	COMMISSARY INMATE SURCHARGE USE	213.39
PARAGON COMMERCIAL INTERIORS INC	BUILDINGS	6,528.73
PARKING RAMP	DIRECT CHARGE	30.00
PATCTECH WEBINAR TRAINING	SCHOOLS OF INSTRUCTION	99.00
PAYPAL	SCHOOLS OF INSTRUCTION	5.47
PCARD GAS	KITCHEN SUPPLIES	27.98
PDQ.COM	TECHNOLOGY AND EQUIPMENT	1,800.00
PENNY PUBLISHING	COMMISSARY INMATE SURCHARGE	171.68
PETCO	SUPPLIES	24.99
PHILLIPS 66	DIRECT CHARGE	25.56
PILOT	TRAVEL	56.01
PLUMB SUPPLY COMPANY	MAINTENANCE	7.70
POLICESTORE/BROWNELLS	SUPPLIES	412.58
POWER WASH	MAINTENANCE	7.00
PRACTICE FUSION INC	MAINTENANCE	49.50
PRAIRIE MEADOWS HOTEL	REIMBURSABLE ALLOTMENT	1,088.64
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
PRIMARY ARMS	SUPPLIES	559.90
QC POWER EQUIPMENT INC	DIRECT CHARGE	4,912.00
QUAD CITIES CHAMBER OF COMMERCE	TRAVEL	50.00
QUAD CITIES TAS INC	COMMERCIAL SERVICES	121.31
QUAD CITY SAFETY INC	DIRECT CHARGE	122.65
QUAD CITY STANLEY STEEMER	MAINTENANCE	(51.50)
QUILL CORPORATION	SUPPLIES	283.81
RAG LADY	SUPPLIES	395.80
RAGAN MECHANICAL INC	MAINTENANCE	279.00
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	COMMERCIAL SERVICES	1,879.24
ROTO ROOTER SEWER CLEANING CO	COMMERCIAL SERVICES	1,121.50
RUBBERSTAMPS NET	SUPPLIES	71.85
SAFARILAND LLC	SUPPLIES	543.00
SAM'S CLUB	COMMISSARY INMATE SURCHARGE	85.80

SCHNUCKS MARKETS INC	SUPPLIES	177.74
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	BUILDINGS	111.15
SHELL OIL	TRAVEL	103.75
SHUTTERFLY	LIBRARY PROGRAMMING	378.00
SLEEP INN AND SUITES	REIMBURSABLE ALLOTMENT	145.60
SNAP-ON INDUSTRIAL	DIRECT CHARGE	297.25
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	MEMBERSHIPS	189.00
SPINGO	COMMERCIAL SERVICES	50.00
SPRINT	DISASTER - PREPAREDNESS - REMEDICATION - OTHER	48.48
STAPLES INC	DISASTER - PREPAREDNESS - REMEDICATION - OTHER	22.99
SUPPLYHOUSE.COM	MAINTENANCE	439.90
TALLGRASS	SUPPLIES	1,771.25
TAMBI SALON	COMMISSARY INMATE SURCHARGE USE	683.00
TARGET	AUDIO/VISUAL MATERIALS	7.44
THE 11TH STREET PRECINCT	EMPLOYEE DEVELOPMENT	180.23
THE HOME DEPOT	CONTINGENCY	847.72
TREASURER - STATE OF IOWA - LEGISLATIVE SERVICES A	SUPPLIES	75.00
TROPHY KING & PRO SHOP	EMPLOYEE DEVELOPMENT	135.00
TYLER TECHNOLOGIES INC	SCHOOLS OF INSTRUCTION	2,437.50
UI PARKING AND TRANSPORT	REIMBURSABLE ALLOTMENT	1.80
US CELLULAR	TELEPHONE	1,980.68
US POSTAL SERVICE	COMMERCIAL SERVICES	1,362.05
VARIDesk	SUPPLIES	315.65
VONAGE	MAINTENANCE	234.12
W W GRAINGER INC	BUILDINGS	2,971.92
WALMART	AUDIO/VISUAL MATERIALS	1,460.98
WHITE DISTRIBUTION & SUPPLY - WDS	SUPPLIES	387.50
WHITEY'S ICE CREAM	SUPPLIES	100.00
WINDSTREAM	TELEPHONE	60.93
	GRAND TOTAL:	<u>\$121,335.43</u>