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4IMPRINT	CONSERVATION SUPPLIES	2,062.75
ADVANTAGE WEED & FEED	COMMERCIAL SERVICES	2,261.59
ALDI RETAIL FACILITY	EMPLOYEE DEVELOPMENT	43.02
AMAZON COM	AUDIO/VISUAL MATERIALS	14,109.66
AMERICAN PLANNING ASSOC	MEMBERSHIPS	320.00
AMERICAN PLANNING ASSOCIATION - ILCHAPTER	RECRUITMENT	125.00
ARMORED GARDENS	EMPLOYEE DEVELOPMENT	93.50
ARROWHEAD SCIENTIFIC INC	SUPPLIES	471.90
AT & T	TELEPHONE	692.62
AUDIBLE US	AUDIO/VISUAL MATERIALS	49.15
AUTO TRIM DESIGN	MAINTENANCE	190.00
AXON ENTERPRISES	SCHOOLS OF INSTRUCTION	2,849.50
BADGE AND WALLET	SUPPLIES	131.00
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	3,209.16
BATTERIES PLUS BULBS	DIRECT CHARGE	15.99
BAUER BUILT TIRE CTR	MAINTENANCE	874.00
BEST BUY	AUDIO/VISUAL MATERIALS	1,458.88
BETTENDORF N & S LOCK	DISASTER-PREPAREDNESS-REMEDIATION-OTR	32.00
BETTENDORF OFFICE PRODUCTS	DISASTER-PREPAREDNESS-REMEDIATION-OTR	59.99
BIG LOTS	TECHNOLOGY AND EQUIPMENT	249.00
BUILD A SIGN	SUPPLIES	8.24
CASEYS GENERAL STORE INC	COMMISSARY INMATE SURCHARGE USE	97.48
CDW GOVERNMENT INC	DISASTER-PREPAREDNESS-REMEDIATION-OTR	166.76
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	226.05
CINTAS	MAINTENANCE	197.32
CITY OF DAVENPORT - SEWER DEPT	UTILITIES	7,337.38
COOKIES AND DREAMS	EMPLOYEE DEVELOPMENT	29.85
CRAWFORD COMPANY	MAINTENANCE	2,143.48
CRESCENT PARTS & EQUIPMENT CO INC	MAINTENANCE	270.00
CRISIS PREVENTION INSTITUTE INC - CPI	SCHOOLS OF INSTRUCTION	258.39
D A V THRIFT STORE	COMMISSARY INMATE SURCHARGE USE	78.37
DAVENPORT PRINTING CO	REIMBURSABLE ALLOTMENT	443.00
DIRECT TV	OTHER EXPENSE	96.99
DOLLAR GENERAL	SUPPLIES	8.00
DOLLAR TREE	EMPLOYEE DEVELOPMENT	22.00
DOORS INC	MAINTENANCE	245.00
DRUG & ALCOHOL CLEARINGHOUSE	COMMERCIAL SERVICES	62.50
DUMP BOX LLC	COMMERCIAL SERVICES	675.00

EXXONMOBIL	TRAVEL	22.59
FACEBOOK	COMMERCIAL SERVICES	200.00
FAMOUS DAVE'S	DISASTER-PREPAREDNESS-REMEDIATION-OTR	194.97
FARM & FLEET	BUILDINGS	196.04
FASTENAL CO	DIRECT CHARGE	132.77
FIGGE ART MUSEUM	LIBRARY PROGRAMMING	150.00
GIERKE-ROBINSON CO INC	DISASTER-PREPAREDNESS-REMEDIATION-OTR	72.60
GODADDY.COM	BOOKS	159.98
GOODWILL OF THE HEARTLAND	COMMISSARY INMATE SURCHARGE USE	35.54
GREAT WESTERN SUPPLY CO	DIRECT CHARGE	1,209.60
GREENWOOD CLEANING SYSTEMS INC	BUILDINGS	883.32
GV GV INC / AA GRAPEVINE	COMMISSARY INMATE SURCHARGE USE	138.00
HAPPY JOE'S - LE CLAIRE	COMMERCIAL SERVICES	403.75
HARTERS TRUCK & TRAILER	MAINTENANCE	120.00
HIGHTECH SIGNS	BUILDINGS	328.43
HOBBY-LOBBY	CONSERVATION SUPPLIES	70.93
HY-VEE INC	ADMINISTRATIVE EXPENSES	217.86
IA PUBLIC DEF TRAINING	TRAVEL	555.00
INTEGROMAT	DISASTER-PREPAREDNESS-REMEDIATION-OTR	9.09
IOWA ASSN OF BUILDING OFFICIALS - IABO	SCHOOLS OF INSTRUCTION	215.44
IOWA COMMUNICATIONS NETWORK	TELEPHONE	14.96
IOWA ILLINOIS OFFICE SOLUTIONS	EMPLOYEE DEVELOPMENT	136.86
IOWA LIBRARY ASSOC	MEMBERSHIPS	215.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	COMMERCIAL SERVICES	30.00
IOWA TURFGRASS INSTITUTE	SCHOOLS OF INSTRUCTION	105.09
J C LANDSCAPE & MAINTENANCE	MAINTENANCE	640.00
JIMMY JOHNS	DISASTER-PREPAREDNESS-REMEDIATION-OTR	303.00
K & K TRUE VALUE HARDWARE	DIRECT CHARGE	31.99
KEITH BRAAFHART MATCO	SUPPLIES	723.16
KIRKWOOD BOOKSTORE	SCHOOLS OF INSTRUCTION	485.00
KULLY SUPPLY	MAINTENANCE	1,411.70
KWIK STAR	CONSERVATION SUPPLIES	187.85
MAILFINANCE	POSTAGE & SHIPPING	227.16
MAJOR ART & HOBBY	CONSERVATION SUPPLIES	300.00
MEDIACOM	COMMISSARY INMATE SURCHARGE USE	672.75
MENARDS	BUILDINGS	1,578.05
MICHAELS STORES	LIBRARY PROGRAMMING	10.75
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	465.00

MMSGs - MCKESSON MEDICAL SURGICAL INC	COMMISSARY INMATE SURCHARGE USE	1,900.35
MODERN PIPING SERVICE - QUAD CITIES	COMMERCIAL SERVICES	1,707.50
NAPA DEWITT - PREMIER PARTS INC	DIRECT CHARGE	1,223.62
NATIONAL ELEVATOR INSPECTION SERVICES	COMMERCIAL SERVICES	120.00
NATIONWIDE SALES AND SER	SUPPLIES	67.24
NORTH SCOTT FOODS	CONSERVATION SUPPLIES	53.72
NORTH SCOTT PRESS	DIRECT CHARGE	324.00
OFFICE MAX	SUPPLIES	(4.26)
OFFICE OF PROF REGULATION	MEMBERSHIPS	270.00
ON-TARGET SOLUTIONS GROUP INC	SCHOOLS OF INSTRUCTION	775.00
PAPA JOHN'S PIZZA	COMMISSARY INMATE SURCHARGE USE	85.00
PATTERSON DENTAL SUPPLY, INC	REIMBURSABLE ALLOTMENT	171.93
PDQ.COM	MAINTENANCE	(126.00)
PETERSEN SECURITY SOLUTIONS	BUILDINGS	22.50
POWER GRAFX	COMMERCIAL SERVICES	60.00
PRACTICE FUSION INC	MAINTENANCE	99.00
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
QUAD CITY SAFETY INC	DIRECT CHARGE	2,503.00
QUAD CITY TIMES & MUSCATINE JOURNAL	BUILDINGS	59.00
QUILL CORPORATION	SUPPLIES	115.10
READING GLASS CO OF AM	COMMISSARY INMATE SURCHARGE USE	561.25
REPUBLIC SERVICES/ ALLIED WASTE	COMMERCIAL SERVICES	1,127.54
RICOH USA INC	MAINTENANCE	1,068.93
SAFARILAND LLC	SCHOOLS OF INSTRUCTION	1,790.00
SAM'S CLUB	COMMISSARY INMATE SURCHARGE USE	7,768.74
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	BUILDINGS	182.00
SHERWIN - WILLIAMS	MAINTENANCE	21.97
SIGNUP GENIUS	REIMBURSABLE ALLOTMENT	24.99
SITEGROUND.COM	MAINTENANCE	19.80
SPRINT	DISASTER-PREPAREDNESS-REMEDIATION-OTR	83.99
TALLGRASS	DISASTER-PREPAREDNESS-REMEDIATION-OTR	1,777.20
TARGET	AUDIO/VISUAL MATERIALS	134.44
THE DICKSON COMPANY	MAINTENANCE	958.11
THE GALLERY COLLECTION	SUPPLIES	(22.38)
THE HOME DEPOT - SUPPLYWORKS	CONTINGENCY	356.79
THEISENS	BUILDINGS	287.16
THERMOWORKS INC	SUPPLIES	83.99
TIMEKEEPING SYSTEMS INC	MAINTENANCE	185.96

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TRI CITY EQUIPMENT CO	KITCHEN SUPPLIES	89.24
TROPHY KING & PRO SHOP	EMPLOYEE DEVELOPMENT	106.00
U-HAUL	DISASTER-PREPAREDNESS-REMEDIATION-OTR	181.57
ULINE	DISASTER-PREPAREDNESS-REMEDIATION-OTR	721.88
UNITED PARCEL SERVICE	COMMERCIAL SERVICES	42.50
US CELLULAR	SUPPLIES	85.98
US POSTAL SERVICE	COMMERCIAL SERVICES	902.80
VEVOR	SUPPLIES	169.99
VITAL IMAGERY LTD	BOOKS	50.50
VONAGE	MAINTENANCE	240.38
W W GRAINGER INC	BUILDINGS	4,971.00
WALMART	AUDIO/VISUAL MATERIALS	888.16
WILD BIRDS UNLIMITED	SUPPLIES	186.69
WOWZA MEDIA SYSTEMS	SERVICE CONTRACTS	49.00
WWW.RESERVATIONS.COM	TRAVEL	635.44
XGRAIN HERO247	SUPPLIES	175.00

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GRAND TOTAL: \$89,897.06