

ADOBE CREATIVE CLOUD	MAINTENANCE SOTWARE	599.88
ADOLPH KIEFER AND ASSO	SUPPLIES	1,534.47
AIRGASS NORTH	SUPPLIES	30.62
AMAZON	PERIODICALS AND SUBSRCIPT	5,557.14
AMERICAN	TRAVEL	1,488.20
AMERICAN PUBLIC WORKS	SCHOOL	829.00
AMZ SSI MAGAZINES	PERIODICALS AND SUBSRCIPT	10.00
ARBYS	TRAVEL	3.34
ARIA	TRAVEL	733.59
AT&T	TELEPHONE NOT CELLULAR	52.85
ATLASSIAN	SERVICE CONTRACTS	10.10
AUDIBLE US	AUDIO VISUAL	74.98
AUTO TRIM & SIGN	MAINTENANCE VEHICLES-AUXI	215.00
AVIS RENT-A-CAR	TRAVEL	76.35
BARCO PRODUCTS	SUPPLIES	610.51
BATTERIES PLUS	SUPPLIES	14.15
BATTERY JUNCTION	SUPPLIES	56.00
BEST BUY	SUPPLIES	277.94
BEST WESTERN	TRAVEL	375.00
BP	VEHICLE FUELS AND LUBRICA	92.89
BRUEGGERS	SUPPLIES	40.98
CABLES PLUS USA	PC PRINTER	517.46
CALENDAR WIZ	REFERENCE BOOKS	165.00
CARS TRUCKS AND VANS	MAINTENANCE -VEHICLES	1,004.56
CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	656.34
CENEX	FUEL	33.05
CHARLESMARK HOTEL	TRAVEL	820.62
CITGO	VEHICLE FUELS AND LUBRICA	12.50
CITY OF DAVENPORT	COMMERCIAL SERVICES	155.00
CITY OF DAVENPORT SEWER	UTILITIES - SEWER	4,545.90
CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	108.24
CLICKATELL.COM	MEDICAID CH INFORM AND CA	6.95
CONSUMER REPORTS	PERIODICALS AND SUBSRCIPT	26.00
COUNTRY INN & SUITES	LODGING	2,140.13
CREDIT ISLAND BAIT SHOP	SUPPLIES	9.00
DELTA	TRAVEL	534.40
DICK'S SPORTING GOODS	SUPPLIES	79.98
DISCOUNT SCHOOL SUPPLY	SUPPLIES	233.93
DOORS INC	MAINTENANCE- EQUIPMENT	236.25
DRURY INNS	TRAVEL	556.00
DTV DIRECTV SERVICE	OTHER EXPENSE	82.98
EMBASSY SUITES	TRAVEL	614.82
EXPEDIA/TRAVELOCITY/ORB	TRAVEL	-55.51
FACEBOOK	REIMBURSABLE ALLOTMENT	192.67
FARM & FLEET	GROUNDS	162.28
FASTENAL COMPANY CO	MAINTENANCE- EQUIPMENT	13.42
FBI LEEDA INC	SCHOOL OF INSTRUCTION	1,300.00
GAYLORD OPRYLAND	TRAVEL	212.06
GOV GROUP	MAINTENANCE- EQUIPMENT	91.20
GRAINGER	MAINTENANCE- EQUIPMENT	1,463.22
GREAT RIVER HELATH SYSTE	REIMBURSABLE ALLOTMENT	30.00
GREAT WESTERN SUPPLY	SUPPLIES	7,788.46
GREENWOOD CLEANING	SUPPLIES	831.98
GRHRA.ORG	MEMBERSHIPS	75.00
HANDCUFF WAREHOUSE	SUPPLIES	1,349.40
HAPPY JOES	OTHER EXPENSE	125.25

HAYMAN'S WESTSIDE ACE	MAINTENANCE- EQUIPMENT	38.36
HEALTH EDCO	REIMBURSABLE ALLOTMENT	365.00
HILTON HOTELS	TRAVEL	266.56
HOLIDAY INN	TRAVEL	2,442.19
HOME DEPOT	SUPPLIES	852.32
HY VEE	SUPPLIES	403.60
HYATT	TRAVEL	688.60
IA SECRETARY OF STATE	MEMBERSHIPS	60.00
IDEAMAN	COMMERCIAL SERVICES	917.59
IDHA	REIMBURSABLE ALLOTMENT	270.00
IFMA	SCHOOL OF INSTRUCTION	-404.86
INGRAMS MARKET	VEHICLE FUELS AND LUBRICA	40.96
IOWA PRISON INDUST	REIMBURSABLE ALLOTMENT	330.00
ISABEL BLOOM	SUPPLIES	50.00
IWIRELESS	CELL PHONES	72.68
JIMMY JOHNS	TRAVEL	7.29
JOHN'S QWIK STOP	TRAVEL	5.87
JOHNSTONE SUPPLY	MAINTENANCE- EQUIPMENT	1,464.55
KULLY SUPPLY PC	MAINTENANCE- EQUIPMENT	261.48
KUM & GO	VEHICLE FUELS AND LUBRICA	56.37
KWIK SHOP	VEHICLE FUELS AND LUBRICA	11.00
KWIK STAR	TRAVEL	56.05
LAPEL PINS PLUS	SUPPLIES	507.50
LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	35.58
LOWE'S	SUPPLIES	152.85
LYFT	TRAVEL	61.83
MARATHON PETROLEOUM	VEHICLE FUELS AND LUBRICA	32.83
MARRIOTT	REIMBURSABLE ALLOTMENT	480.54
MARTIN EQUIP	PARTS	69.94
MCKESSON MEDICAL SURGIC	SUPPLIES	755.63
MEDIACOM	COMMISSARY SURCHARGE USE	476.20
MENARDS	BUILDINGS	1,206.52
METROPOLITAN AIRPORT	TRAVEL	91.00
MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	684.00
MOTION INDUSTRIES	PARTS	68.88
MW ENERGY EFF ALLIANCE (SCHOOL OF INSTRUCTION	3,190.00
MY PLACE	LODGING	554.35
NACCHO	SCHOOL OF INSTRUCTION	580.00
NACCTFO	SCHOOL OF INSTRUCTION	150.00
NAPA PARTS	FILTERS	264.07
NEHA	REIMBURSABLE ALLOTMENT	615.00
NEOGOV	SCHOOL OF INSTRUCTION	995.00
NETC LLC	TAPE BACKUP	113.50
NEW BELGIUM	TRAVEL	15.77
NEWEGG	PC PRINTER	127.14
NIABI ZOO	LIBRARY PROGRAMMING	450.00
NNPHI (NATL NETWORK OF P	SCHOOL OF INSTRUCTION	425.00
OFFICE MACHINE CONSULTA	MAINTENANCE- EQUIPMENT	167.50
OFFICE SOLUTIONS	SUPPLIES	586.23
OFFICEMAX/OFFICEDEPOT6	SUPPLIES	29.99
OLD TIME CANDY COMPANY	APOTHECARY SHOP SUPPLIES	474.73
ON TARGET SOLUTIONS GRO	SCHOOL OF INSTRUCTION	249.00
ORA ORTHOPEDICS	LEGAL TRANSCRIPTS	25.00
PANERA BREAD	TRAVEL	27.16
PARTS TOWN	MAINTENANCE- EQUIPMENT	86.10
PARTSTREE.COM	VEHICULAR PARTS	176.03

PAUL COWLEY WOYR	SCHOOL OF INSTRUCTION	200.00
PERMITS & CERTIFICATES	SUPPLIES	0.30
PHILLIPS 66	FUEL	155.71
PLUMB SUPPLY COMPANY	MAINTENANCE- EQUIPMENT	180.38
POOLCENTER.COM	SUPPLIES	372.75
PRACTICE FUSION	MAINTENANCE- SOFTWARE	49.50
PRIVATE INTERNET ACCESS	MEMBERSHIPS	39.95
PROJECT MANAGEMENT INS'	MEMBERSHIPS	139.00
QC CHAMBER OF COMMERCE	TRAVEL	100.00
QNC/QUIK N CRISPY	SUPPLIES	140.50
QT	VEHICLE FUELS AND LUBRICA	19.59
QUAD CITIES TAS	COMMERCIAL SERVICES	111.44
QUALITY INN & SUITES	TRAVEL	95.19
REPUBLIC SERVICES	COMMERCIAL SERVICES	1,111.61
RESIDENCE INN	TRAVEL	6,625.20
RIVER CITY TURF	MAINTENANCE- EQUIPMENT	1,142.28
RUBBERSTAMPS NET	SUPPLIES	52.95
SAMS CLUB	TECHNOLOGY AND EQUIPMENT	2,645.90
SCOTT AREA ELECTRONIC DI	SUPPLIES	51.75
SHERATON	TRAVEL	6,532.40
SHOPLET	SUPPLIES	150.84
SIG SAUER	SUPPLIES	264.00
SILLWORKS	TAPE BACKUP	177.71
SOPHE	MEMBERSHIPS	195.00
SOUTHWEST AIRLINES	TRAVEL	319.96
SPRINT WIRELESS	CELL PHONES	37.89
ST AMBROSE UNIVERSITY	SCHOOL OF INSTRUCTION	3,900.50
STAPLES	SUPPLIES	52.58
STAYBRIDGE SUITES	TRAVEL	168.00
SUBWAY	TRAVEL	7.20
SUNDBERG AMERICA	SUPPLIES	58.41
SUNOCO	VEHICLE FUELS AND LUBRICA	72.01
SUPPERSHUTTLE	TRAVEL	122.72
SUPPLYWORKS CORP	SUPPLIES	148.54
SURVEYMONKEY.COM	MAINTENANCE- SOFTWARE	1,140.00
TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	1,289.82
TAMBI SALON	COMMISSARY SURCHARGE USE	787.00
TAPE AND MEDIA	TAPE BACKUP	1,236.04
TAPE TEL ELECTRONICS	MAINTENANCE- EQUIPMENT	109.50
TARGET	SUPPLIES	139.99
THE GRAPHIC EDGE	SUPPLIES	570.27
THE TROPHY SHOPPE	SUPPLIES	8.50
THEISENS	SUPPLIES	44.94
TOTAL SECURITY	SUPPLIES	20.00
TPC CASH & CARRY	SUPPLIES	73.30
TRI CITY EQUIPMENT	APOTHECARY SHOP SUPPLIES	181.59
TROPHY KING	SUPPLIES	150.00
U.S. CELLULAR	CELL PHONES	1,430.68
UBER	TRAVEL	32.27
UI PARKING	TRAVEL	18.40
ULTRA EDIT	MAINTENANCE- SOFTWARE	149.85
UNITED	TRAVEL	125.00
USPS	SUPPLIES	91.80
VONAGE	MAINTENANCE- SOFTWARE	230.96
WALGREENS	SUPPLIES	35.98
WALMART	COMMISSARY SURCHARGE USE	1,015.23

WASTE COMMISSION HAZAR	CIP	60.00
WAYFAIR	SUPPLIES	75.99
WHITE DISTRIBUTION	SUPPLIES	571.00
ZEGLINS	SUPPLIES	1,100.00
Grand Total:		97,111.88
