

4IMPRINT	PROFESSIONAL SERVICES	523.73
ADOBE CREATIVE CLOUD	TECHNOLOGY AND EQUIPMENT	21.19
AIRGAIN (NIMBELINK)	MAINTENANCE	21.00
ALDI RETAIL FACILITY	REIMBURSABLE ALLOTMENT	52.59
ALLIANT ENERGY / IPL	UTILITIES	476.46
AMAZON.COM	AUDIO/VISUAL MATERIALS	11,518.06
AMERICAN INTEGRATED TRAINING SYSTEMS (AITS)	TRAVEL	1,190.00
AMERICAN LIBRARY ASSOCIATION - ALA	MEMBERSHIPS	166.00
AMERICAN PAYROLL ASSOCIATION - APA - PAYROLLORG	MEMBERSHIPS	299.00
AMERICAN PLANNING ASSOC	MEMBERSHIPS	109.58
AMERICAN RED CROSS	SUPPLIES	85.79
AMERICAN WATER WORKS ASSN (AWWA)	UTILITIES	119.46
ANIMAL FAMILY VETERINARY CARE CENTER	PROFESSIONAL SERVICES	561.55
ARROWHEAD SCIENTIFIC INC	SUPPLIES	290.52
AUGUSTANA COLLEGE	PROFESSIONAL SERVICES	250.00
AXON ENTERPRISES INC - TASER INTERNATIONAL	TECHNOLOGY AND EQUIPMENT	872.00
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	3,746.16
BARNES & NOBLE COLLEGE BOOKSELLERS LLC	LIBRARY PROGRAMMING	60.00
BATTERY JUNCTION	SUPPLIES	861.20
BEST BUY	TECHNOLOGY AND EQUIPMENT	39.99
BUFFER INC	REIMBURSABLE ALLOTMENT	360.00
BUSBUD	INVESTIGATIONS	31.66
CAMBRIA HOTELS	WITNESS FEES	94.60
CAMERA CORNER	COMMERCIAL SERVICES	61.93
CANVA	PERIODICALS & SUBSCRIPTIONS	119.99
CASEYS GENERAL STORE INC	DIRECT CHARGE	471.95
CENTER POINT LARGE PRINT	LIBRARY BOOKS	139.85
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	146.42
CHALLENGE COIN CREATIONS (EH GRAPHICS)	EMPLOYEE DEVELOPMENT	281.36
CIRCLE K	VEHICLE SUPPLIES	42.48
CITY OF DAVENPORT - SEWER DEPT	UTILITIES	10,153.57
CLEAR BAGS	REIMBURSABLE ALLOTMENT	102.14
CONTROL SOLUTIONS INC	MAINTENANCE	599.00
CORRIDOR BUSINESS JOURNAL -QCBJ -QUAD CITIES REGI	EMPLOYEE DEVELOPMENT	234.00
CRISIS PREVENTION INSTITUTE INC - CPI	SCHOOLS OF INSTRUCTION	299.90

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CUMMINS INC	MAINTENANCE	12,703.40
DOLLAR GENERAL	LIBRARY PROGRAMMING	19.70
DONUTS & MORE	SUPPLIES	37.08
DOORS INC	MAINTENANCE	1,319.00
DORMAKABA PRODUCTS	SCHOOLS OF INSTRUCTION	670.00
DRURY INNS	SUPPLIES	324.79
EASTERN IOWA COMMUNITY COLLEGES - EICC	SCHOOLS OF INSTRUCTION	199.00
EVENTBRITE	REIMBURSABLE ALLOTMENT	660.00
EXPEDIA	TRAVEL	15.99
FARM & FLEET	MAINTENANCE	688.65
FEDERAL AVIATION ADMINISTRATION	MEMBERSHIPS	5.00
FEDEX	COMMERCIAL SERVICES	50.40
FIGGE ART MUSEUM	LIBRARY PROGRAMMING	150.00
FLYWHEEL SUPPLY (ZKSTUFF)	SUPPLIES	89.31
GENESEO COMMUNICATIONS	TELEPHONE	1,894.10
GIT N GO	VEHICLE SUPPLIES	50.00
GODADDY.COM	SERVICE CONTRACTS	2,331.75
GRAINGER - W W GRAINGER INC	MAINTENANCE	1,060.00
GREAT RIVER HUMAN RESOURCE ASSN- GRHRA	SCHOOLS OF INSTRUCTION	399.98
GREAT WESTERN SUPPLY CO	SUPPLIES	3,886.01
GREENWOOD CLEANING SYSTEMS INC	SUPPLIES	1,875.88
GT SPORTS UNLIMITED	REFUNDS AND REIMBURSEMENTS	(5.53)
HD SUPPLY FACILITIES MAINTENANCE	SUPPLIES	201.84
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	MAINTENANCE	342.97
HEADSETPLUS.COM	TECHNOLOGY AND EQUIPMENT	132.93
HILTON GARDEN INN	EXTRADITION OF PRISONERS	492.58
HOBBY-LOBBY	CONSERVATION SUPPLIES	138.03
HOLIDAY INN	TRAVEL	901.60
HOME DEPOT - SUPPLYWORKS	MAINTENANCE	625.08
HOMEBASE	PERIODICALS & SUBSCRIPTIONS	84.90
HYATT PLACE DSM	TRAVEL	902.22
HY-VEE FOOD STORE - ROCKINGHAM	REIMBURSABLE ALLOTMENT	8.04
HY-VEE INC	SCHOOLS OF INSTRUCTION	274.31
IABO - IOWA ASSOCIATION OF BUILDING OFFICIALS	MEMBERSHIPS	108.15
IMYFONE	SERVICE CONTRACTS	458.51

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INFANTE ULTRASONICS (CMR SALES)	SUPPLIES	1,450.00
INSTITUTE OF CULTURAL AFFAIRS - TOP	REIMBURSABLE ALLOTMENT	1,050.00
INTOXIMETERS INC	SUPPLIES	60.00
IOWA DEPT OF PUBLIC SAFETY	SUPPLIES	270.00
IOWA HEALTHIEST STATE INITIATIVE	REIMBURSABLE ALLOTMENT	175.00
IOWA NARCOTICS OFFICERS ASSOCIATION - INOA	MEMBERSHIPS	975.00
IOWA PARK - IOWA PARKS & RECREATION ASSN	MEMBERSHIPS	180.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	SUPPLIES	30.00
IPASS AUTOREPLENISH #5	OTHER EXPENSE	40.00
ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC	MEMBERSHIPS	400.00
JANDA MOTOR SERVICES	SUPPLIES	104.00
JONES & BARTLETT LEARNING	SCHOOLS OF INSTRUCTION	404.30
KEITH BRAAFHART MATCO	SUPPLIES	277.41
KUM & GO	TRAVEL	70.27
KWIK STAR	DIRECT CHARGE	523.90
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	536.00
LIGHTING MAINTENANCE INC - LMI	MAINTENANCE	979.54
LOVES TRAVEL	EXTRADITION OF PRISONERS	116.79
LOWE'S HOME CENTER	SUPPLIES	98.00
LUXSCI	MAINTENANCE	110.69
MAC TOOLS	DIRECT CHARGE	285.96
MANIC TIME	MAINTENANCE	1,250.00
MARRIOTT	DIRECT CHARGE	387.52
MCDONALDS	EXTRADITION OF PRISONERS	68.61
MEDIACOM	COMMISSARY INMATE SURCHARGE USE	1,101.79
MENARDS	DIRECT CHARGE	612.68
MESSENGER MOTORWORKS	MAINTENANCE	100.00
META - FACEBOOK	RECRUITMENT	15.86
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	465.00
MILWAUKEE COUNTY SHERIFF	PROFESSIONAL SERVICES	187.00
MMSGs - MCKESSON MEDICAL SURGICAL INC	SUPPLIES	1,535.32
MOBATEK SARL	MAINTENANCE	55.55
MOBILE BEACON	MAINTENANCE	0.00
MOCIC - MID-STATES ORGANIZED CRIME INFO CTR	MEMBERSHIPS	200.00
MYCOUNTYPARKS.COM	MEMBERSHIPS	215.00

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NACCHO	MEMBERSHIPS	990.00
NAPA DEWITT - MPEC	DIRECT CHARGE	489.14
NATIONAL NETWORK OF PUBLIC HEALTH INST - NNPHI	REIMBURSABLE ALLOTMENT	596.00
NATIONAL PEN CORPORATION	SUPPLIES	544.90
NATURE-WATCH	CONSERVATION SUPPLIES	710.64
NCCHC	SCHOOLS OF INSTRUCTION	465.00
NEW RELIC	SERVICE CONTRACTS	10.00
OLIVE GARDEN	SCHOOLS OF INSTRUCTION	748.58
PANERA BREAD	REIMBURSABLE ALLOTMENT	115.00
PAPA JOHN'S PIZZA	COMMISSARY INMATE SURCHARGE USE	400.33
PARTY CITY	SUPPLIES	224.53
PATTERSON DENTAL SUPPLY, INC	MEDICAID	799.26
PCARD HOTEL- RAMSTEIN INNS	TRAVEL	966.00
PETERSEN SECURITY SOLUTIONS	SUPPLIES	13.75
PETSMART INC	SUPPLIES	89.61
PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL MATERIALS	834.86
PRACTICE FUSION INC	MAINTENANCE	149.00
QT	TRAVEL	35.00
QUAD CITIES REGIONAL DISASTER CONFERENCE	SCHOOLS OF INSTRUCTION	40.00
QUAD CITY TIMES & MUSCATINE JOURNAL	DIRECT CHARGE	432.00
QUALITY AWARDS AND LAMINATING	PROFESSIONAL SERVICES	262.50
REMARKABLE	SUPPLIES	31.34
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	DIRECT CHARGE	235.99
RICOH USA INC	MAINTENANCE	111.73
ROCK ISLAND COUNTY SOIL & WATER	SCHOOLS OF INSTRUCTION	40.00
RODENT PRO	SUPPLIES	486.25
RUBBER STAMP WAREHOUSE	REIMBURSABLE ALLOTMENT	22.00
SAM'S CLUB	LIBRARY PROGRAMMING	14,451.36
SEARS ROEBUCK	SUPPLIES	162.59
SERVERSUPPLY.COM	TECHNOLOGY AND EQUIPMENT	89.10
SHELL OIL	VEHICLE SUPPLIES	19.09
SPARKYS GAS	VEHICLE SUPPLIES	46.45
STAPLES INC	POSTAGE & SHIPPING	101.46
STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL	MAINTENANCE	11,514.03
STEVE'S MIRROR & GLASS LTD	MAINTENANCE	266.95

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STONE CREEK INN	TRAVEL	126.56
SUNTRAC SERVICES INC	REIMBURSABLE ALLOTMENT	30.00
SUPPLYHOUSE.COM	MAINTENANCE	459.00
TARGET	AUDIO/VISUAL MATERIALS	9.76
THE WEBSTAUANT STORE	SUPPLIES	772.44
THEISENS	DIRECT CHARGE	499.99
T-MOBILE - SPRINT	TELEPHONE	12.75
TRI CITY EQUIPMENT CO	KITCHEN SUPPLIES	264.36
TROPHY SHOPPE	SUPPLIES	7.00
TYLER TECHNOLOGIES INC	TRAVEL	2,398.00
UI PARKING AND TRANSPORT	TRAVEL	0.60
UIOWA CME DIVISION - CARVER COLLEGE OF MEDICINE	SCHOOLS OF INSTRUCTION	150.00
ULINE	MAINTENANCE	1,614.87
ULTRA SECURE USA	SUPPLIES	537.52
UNITED AIRLINES	TRAVEL	446.60
US CELLULAR	TELEPHONE	2,388.76
US POSTAL SERVICE	COMMERCIAL SERVICES	676.62
VONAGE	MAINTENANCE	247.54
WALMART	COMMISSARY INMATE SURCHARGE USE	1,055.57
WEBSPEC	MEMBERSHIPS	120.00
XYLEM LTD II - MELYX INC	COMMERCIAL SERVICES	35.00
ZOOBEAN INC	BOOKS	835.00

GRAND TOTAL: \$131,012.37