

4IMPRINT	RECRUITMENT	294.22
ADS - ASSOCIATION FOR DENTAL SAFETY	MEDICAID	180.00
AED SUPERSTORE	SUPPLIES	705.75
AIRGAIN	SBITA CONTRACT	21.00
AMAZON	AUDIO/VISUAL MATERIALS	17,015.62
AMERICAN AIRLINES	TRAVEL	744.95
AMERICAN JAIL ASSOCIATION	MEMBERSHIPS	300.00
ARROWHEAD SCIENTIFIC INC	SUPPLIES	46.07
AT & T	TECH	11,930.17
AXON ENTERPRISES INC	TECH	1,100.00
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	2,156.39
BATTERIES PLUS	SUPPLIES	27.11
BEST BUY	MAINTENANCE	61.37
BEST WESTERN	TECH	1,145.12
BLINDS.COM	TECH	52.79
BLUE TO GOLD LLC	SCHOOLS OF INSTRUCTION	191.63
BP	TECH	204.44
C H MCGUINESS CO INC	MAINTENANCE	318.68
CAMBRIA HOTELS	WITNESS FEES	189.20
CARHARTT	SUPPLIES	(38.85)
CARS TRUCKS & VANS REP	MAINTENANCE	1,542.67
CASEYS GENERAL STORE INC	VEHICLE SUPPLIES	722.30
CENEX GAS	VEHICLE SUPPLIES	25.77
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	146.40
CENTURYLINK - LUMEN	TELEPHONE	533.74
CENZA INC	COMMERCIAL SERVICES	227.85
CHRISTIAN BOOK	COMMISSARY	131.84
CITY OF DAVENPORT	COMMERCIAL SERVICES	250.00
CITY OF DAVENPORT - SEWER DEPT	UTILITIES	15,992.66
CONNECTION - GOVCONNECTION	TECH	141.26
COUNTRY INN & SUITES	TRAVEL	126.11
COUNTRY INNS & SUITES	TRAVEL	1,412.40
DAVENPORT PARTS	MAINTENANCE	855.39
DAVENPORT PRINTING CO INC - DPC	SUPPLIES	65.00
DELTA AIR LINES	TRAVEL	35.00
DES MOINES STAMP MFG CO	SUPPLIES	34.00
DICK'S SPORTING GOODS	SUPPLIES	146.98
DIRECTV	OTHER EXPENSE	176.99
DOCENT INSTITUTE	SCHOOLS OF INSTRUCTION	270.00
DOLLAR GENERAL	CONSERVATION SUPPLIES	273.25
DOLLAR TREE	CONSERVATION SUPPLIES	33.75
DONUTS & MORE	SUPPLIES	37.08
DRURY INNS	TRAVEL	461.37
EASTERN IOWA AIRPORT	TRAVEL	102.00
EBAY	SUPPLIES	19.11
ELDRIDGE-NORTH SCOTT CHAMBER	LIBRARY PROGRAMMING	25.00
EVES GREENHOUSE AND GARDEN	SUPPLIES	439.98
EXHIBIT STICKER	PERIODICALS & SUBSCRIPTIONS	149.95
EXPEDIA	TRAVEL	57.95
EXXONMOBIL	VEHICLE SUPPLIES	47.78
FARM & FLEET	LIBRARY PROGRAMMING	464.78
FARM AND FLEET MUSCATINE	SUPPLIES	339.45
FBI LEEDA INC	SCHOOLS OF INSTRUCTION	795.00
FOL DA TANK, LLC	SUPPLIES	4,423.10
GAYLORD HOTELS	TRAVEL	3,667.44
GENESEO COMMUNICATIONS INC	TELEPHONE	940.00
GODADDY.COM	SBITA CONTRACT	11.99
GOL PUMPS TECHNOLOGY INC	MAINTENANCE	830.99
GOVERNMENT FINANCE OFFICERS ASSOC	RECRUITMENT	150.00

GRAINGER	MAINTENANCE	5,193.57
GREAT PLAINS BLIND FACTORY	BUILDING	6,575.00
GREAT WESTERN SUPPLY CO	SUPPLIES	448.92
GREENWOOD CLEANING SYSTEMS INC	SUPPLIES	2,239.19
HALE PRINTING INC	TECH	358.00
HAMPTON INN DES MOINES	EXTRADITION OF PRISONERS	190.37
HANDCUFF WAREHOUSE	SUPPLIES	1,090.00
HARRAH'S LAS VEGAS	TRAVEL	1,308.42
HAYMAN'S WESTSIDE ACE	MAINTENANCE	338.86
HD SUPPLY FACILITIES	SUPPLIES	246.00
HD SUPPLY WHITE CAP	MAINTENANCE	297.98
HILTON GARDEN INN	TRAVEL	445.11
HOBBY-LOBBY	SUPPLIES	71.92
HOLIDAY INN	TRAVEL	2,011.52
HOME DEPOT	MAINTENANCE	396.62
HOME HARDWARE	SUPPLIES	62.97
HOMEBASE	PERIODICALS & SUBSCRIPTIONS	49.90
HP HOME STORE	TECH	2,352.93
HUNGRY HOBO	COMMERCIAL SERVICES	84.86
HY-VEE	REIMBURSABLE ALLOTMENT	19.99
HY-VEE INC	EMPLOYEE DEVELOPMENT	1,360.57
IAEI-IOWA CHAPTER	SCHOOLS OF INSTRUCTION	75.00
IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC	SCHOOLS OF INSTRUCTION	50.00
IFMA - INTERNATIONAL FACILITY MANAGEMENT	MEMBERSHIPS	239.00
INSURANCE DIVISION OF IOWA	MEMBERSHIPS	104.13
IOWA APCO	SCHOOLS OF INSTRUCTION	400.00
IOWA CHAPTER OF NENA	MEMBERSHIPS	3,200.00
IOWA POLICE CHIEFS ASSOCIATION	SCHOOLS OF INSTRUCTION	60.00
IOWA SECRETARY OF STATE	PROFESSIONAL SERVICES	90.00
IOWWA	MEMBERSHIPS	174.00
IPASS	OTHER EXPENSE	40.00
JC LANDSCAPE & MAINTENANCE	MAINTENANCE	350.00
JIMMY JOHNS	SUPPLIES	72.98
KEITH BRAAFHART MATCO	SUPPLIES	517.20
KULLY SUPPLY	SUPPLIES	184.24
KUM & GO	TRAVEL	228.08
KWIK STAR	SUPPLIES	800.16
LEGAL UPDATES	MEMBERSHIPS	90.00
LIGHTING MAINTENANCE INC	MAINTENANCE	133.75
LOVES TRAVEL	EXTRADITION OF PRISONERS	236.78
LUXSCI	SBITA CONTRACT	110.69
MAC TOOLS	TECH	27.99
MARRIOTT	TRAVEL	433.44
MCDONALDS	EXTRADITION OF PRISONERS	12.82
MEDIACOM	TELEPHONE	480.98
MENARDS	COMMISSARY INMATE SURCHARGE USE	1,789.50
META - FACEBOOK	IMMUNIZATION SERVICES GRANT	111.00
MICHAELS STORES	LIBRARY PROGRAMMING	52.35
MICROSOFT MSN	SBITA CONTRACT	110.39
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	275.00
MYCOUNTYPARKS COM	SCHOOLS OF INSTRUCTION	522.50
NAPA DEWIT	SUPPLIES	1,168.73
NASRO-NTL ASSN SCHOOL RESOURCE OFFC	MEMBERSHIPS	50.00
NATIONAL ASSN FOR INTERPRETATION (NAI)	MEMBERSHIPS	90.00

NATIONAL TACTICAL OFFICERS ASSOCIATION	MEMBERSHIPS	50.00
NEW RELIC	SBITA CONTRACT	10.00
NIGP	MEMBERSHIPS	195.00
NOR NORTHERN TOOL	SUPPLIES	297.97
NORTH SCOTT COMMUNITY SCHOOL DIST	LIBRARY BOOKS	116.00
NORTH SCOTT PRESS	PERIODICALS & SUBSCRIPTIONS	90.00
NPELRA	SCHOOLS OF INSTRUCTION	(345.00)
OFFICE EXPRESS OFFICE PRODUCTS	SUPPLIES	154.18
OLD MILL GARDENS	SUPPLIES	125.00
OMNI HOTELS	TRAVEL	3,092.65
ONE9 FUEL NETWORK	TECH	119.80
O'REILLY AUTOMOTIVE INC	SUPPLIES	23.78
ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	16.03
OVERDRIVE INC	LIBRARY BOOKS	1,534.81
P & K MIDWEST INC	SUPPLIES	479.99
PANERA BREAD	REIMBURSABLE	83.74
PAPA JOHN'S PIZZA	COMMISSARY	370.41
PARAGON COMMERCIAL	TECH	721.00
PARIS HOTEL LAS VEGAS	TRAVEL	793.66
PARKING RAMP	TRAVEL	59.00
PATTERSON DENTAL SUPPLY, INC	MEDICAID	1,300.84
PCARD TAXI	TRAVEL	153.14
PETERSEN SECURITY SOLUTIONS	SUPPLIES	5.50
PETSMART INC	COMMERCIAL SERVICES	19.99
PHILLIPS 66	VEHICLE SUPPLIES	105.46
PIKTOCHART	BOOKS	60.00
PILOT	VEHICLE SUPPLIES	72.71
PLAYAWAY PRODUCTS LLC	LIBRARY BOOKS	470.17
POKERCHIPS.COM	SUPPLIES	1,127.41
POLICE RECORDS MANAGEMENT GROUP (PRI)	SCHOOLS OF INSTRUCTION	288.99
PPG PAINTS	MAINTENANCE	161.80
PRACTICE FUSION INC	MAINTENANCE	149.00
PRACTICON INC	MEDICAID	613.84
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
PRICED RIGHT MAINTENANCE	MAINTENANCE	2,796.72
PROMO BY CODY MCCONNELL	RECRUITMENT	959.50
QR.IO	COMMERCIAL SERVICES	35.00
QUAD CITY AIRPORT	TRAVEL	35.00
QUAD CITY TIMES & MUSCATINE JOURNAL	PERIODICALS & SUBSCRIPTIONS	126.73
QUALITY INN & SUITES	TRAVEL	218.26
QUILL CORPORATION	SUPPLIES	119.46
REGALIA MANUFACTURING CO	TECH	917.23
REPUBLIC SERVICES	COMMERCIAL SERVICES	1,357.75
RESIDENCE INN DAVENPORT	TRAVEL	703.99
RICOH USA INC	MAINTENANCE	1,187.01
RISIUS & ASSOCIATES VETERINARY SERVICE	PROFESSIONAL SERVICES	673.16
RIVER CITY WINDOW AND DOOR LLC	SUPPLIES	296.07
ROCK AUTO	VEHICLE SUPPLIES	140.78
RODENT PRO	SUPPLIES	288.13
ROTO ROOTER SEWER CLEANING CO	COMMERCIAL SERVICES	392.00
SAM'S CLUB	COMMISSARY	1,481.90
SANOFI PASTEUR INC	PHARMACY SERVICES	501.04
SHELL OIL	VEHICLE SUPPLIES	85.28
SNAP-ON INDUSTRIAL	TECH	1,754.75

SPEEDWAY	VEHICLE SUPPLIES	221.65
STAPLES INC	SUPPLIES	72.93
STATE LIBRARY OF IOWA	SCHOOLS OF INSTRUCTION	20.00
STONEY CREEK INN	REIMBURSABLE ALLOTMENT	2,140.20
STOREY KENWORTHY	SUPPLIES	538.80
TBS ENTERPRISES LLC	OTHER EXPENSE	68.81
THE TONER PLACE - TTP	SUPPLIES	370.00
THEISENS OF DEWITT	SUPPLIES	572.99
THORNTONS	VEHICLE SUPPLIES	53.00
TPC Cash & Carry	COMMISSARY	76.40
TRI CITY EQUIPMENT CO	KITCHEN SUPPLIES	43.25
TROPHY KING & PRO SHOP	EMPLOYEE DEVELOPMENT	232.00
UI PARKING AND TRANSPORT	TRAVEL	3.60
US CELLULAR	TELEPHONE	2,294.95
US POSTAL SERVICE	COMMERCIAL SERVICES	379.13
VIMEO	MAINTENANCE	900.00
VONAGE	MAINTENANCE	244.50
W CENTRAL TEX COUNCIL OF GOVT	RECRUITMENT	188.00
WALGREENS	SUPPLIES	(3.22)
WALMART	COMMISSARY	1,402.02
WEIGELS	TECH	236.86
WESTIN HOTELS AND RESORTS	TRAVEL	1,071.60
XPRESS TUNNEL WASH & U DOGGIE WASH	COMMERCIAL SERVICES	12.00
ZOOBEAN INC	BOOKS	877.00
ZORO TOOLS	SUPPLIES	185.94
GRAND TOTAL:		<u><u>\$149,009.44</u></u>