

1000BULBS	MAINTENANCE	503.00
4IMPRINT	REIMBURSABLE ALLOTMENT	8,346.90
5.11 TACTICAL	SUPPLIES	203.30
ADOBE CREATIVE CLOUD	SERVICE CONTRACTS	659.88
AED SUPERSTORE	SUPPLIES	798.00
AIRGAIN (NIMBELINK)	MEMBERSHIPS	21.00
ALLIANT ENERGY / IPL	UTILITIES	274.61
AMAZON CAPITAL SERVICES INC - AMAZON.COM	AUDIO/VISUAL MATERIALS	14,692.97
AMERICAN AIRLINES	TRAVEL	400.00
ANIMAL FAMILY VETERINARY CARE CENTER	COMMERCIAL SERVICES	28.60
APCO INTERNATIONAL INC	SCHOOLS OF INSTRUCTION	4,165.00
AQUATIC ENVIRONMENTS,	SUPPLIES	24.99
ARROWHEAD SCIENTIFIC INC	SUPPLIES	990.06
AT & T	TELEPHONE	2,941.60
AXON ENTERPRISES INC - TASER INTERNATIONAL	SUPPLIES	2,907.35
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	2,349.84
BATTERIES PLUS - ROBINSON	SUPPLIES	41.23
BAY BRIDGE MFG INC	VEHICLE SUPPLIES	1,629.45
BEST BUY	SUPPLIES	0.00
BEST WESTERN	TRAVEL	705.60
BP	TRAVEL	122.20
BRANDED PROMO LIMITED	REIMBURSABLE ALLOTMENT	2,328.05
CAMERA CORNER	SUPPLIES	24.99
CARPETLAND USA	BUILDING	970.00
CASEYS GENERAL STORE INC	DIRECT CHARGE	1,931.36
CENTER POINT LARGE PRINT	LIBRARY BOOKS	107.68
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	146.20
CHUCKIES FOOD AND BEVERAGE CO	COMMERCIAL SERVICES	423.00
CIRCLE K	EXTRADITION OF PRISONERS	182.19
CITY OF BETTENDORF	MEMBERSHIPS	20.00
CITY OF DAVENPORT	COMMERCIAL SERVICES	10.00
CITY OF DAVENPORT - SEWER DEPT	COMMERCIAL SERVICES	9,364.46
COMFORT INN - IA016	EXTRADITION OF PRISONERS	238.92
CONNECTWISE	MAINTENANCE	1,321.96
COOKS DIRECT INC	KITCHEN SUPPLIES	1,167.11
CORRIDOR BUSINESS JOURNAL -QCBJ -QUAD CITIES REGI	PERIODICALS & SUBSCRIPTIONS	96.00
COSCHEDULE MARKETING	BOOKS	(68.40)
COVERT MEDIA CONSULTING	SCHOOLS OF INSTRUCTION	500.00
CREATIVE OUTDOORS LLC	MAINTENANCE	570.00

DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE	SUPPLIES	74.13
DAVENPORT PARTS	MAINTENANCE	298.77
DAVENPORT PRINTING CO INC - DPC	COMMERCIAL SERVICES	1,342.00
DEMCO	SUPPLIES	100.07
DICK'S SPORTING GOODS - HOUSE OF SPORT	VEHICLE SUPPLIES	349.95
DIRECTV	OTHER EXPENSE	176.99
DNTLWORKS EQUIPMENT CORPORATION	MAINTENANCE	3,860.33
DOORS INC	MAINTENANCE	1,528.21
DOUBLETREE HOTELS	TRAVEL	737.70
DRURY INNS	TRAVEL	145.59
EASTERN IOWA AIRPORT (CEDAR RAPIDS) PARKING	TRAVEL	77.00
ECOTENSIL INC - ECO SECURITY UTENSIL	KITCHEN SUPPLIES	248.07
EDC EDUCATIONAL SERVICES - USBORNE BOOKS	LIBRARY BOOKS	311.30
EDS OK WELDING LLC	COMMERCIAL SERVICES	200.00
FARM & FLEET	DIRECT CHARGE	873.88
FBINAA IOWA CHAPTER	MEMBERSHIPS	125.00
FEDERAL AVIATION ADMINISTRATION	SCHOOLS OF INSTRUCTION	525.00
FLAG STORE USA	SUPPLIES	712.95
FRAUD - DISPUTED CHARGES	SUPPLIES	(78.10)
GALLS - AN ARAMARK COMPANY	SUPPLIES	190.00
GAME STOP	SUPPLIES	26.50
GENESECO COMMUNICATIONS	TELEPHONE	940.00
GODADDY.COM	SERVICE CONTRACTS	3,775.77
GRAINGER	DIRECT CHARGE	1,724.84
GREAT WESTERN SUPPLY CO	BUILDING	3,271.58
GREENWOOD CLEANING SYSTEMS INC	BUILDING	4,485.51
HAMPTON INN DES MOINES	TRAVEL	581.36
HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS	REIMBURSABLE ALLOTMENT	100.00
HD SUPPLY FACILITIES MAINTENANCE	SUPPLIES	1,434.21
HILTON GARDEN INN	TRAVEL	7,694.52
HOBBY-LOBBY	OTHER EXPENSE	11.24
HOLIDAY INN	EXTRADITION OF PRISONERS	865.08
HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS	OTHER EXPENSE	376.18
HOMEBASE	PERIODICALS & SUBSCRIPTIONS	24.95
HYATT PLACE	TRAVEL	1,596.18
HY-VEE	REIMBURSABLE ALLOTMENT	1,342.75
INTERDICTION TACTICS	SCHOOLS OF INSTRUCTION	339.00
INTERSTATE POWERSYSTEMS INC	DIRECT CHARGE	177.76

INTL PROPERTY TAX INSTITUTE (IPTI)	SCHOOLS OF INSTRUCTION	221.19
IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT	MEMBERSHIPS	50.00
IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY	COMMERCIAL SERVICES	177.32
IOWA DEPT OF PUBLIC SAFETY	SCHOOLS OF INSTRUCTION	60.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	INSURANCE PREMIUMS	60.00
IOWA SOCIETY OF CPAS	SCHOOLS OF INSTRUCTION	405.00
IPASS AUTOREPLENISH	OTHER EXPENSE	160.00
JANDA MOTOR SERVICES	MAINTENANCE	735.00
JIMMY JOHNS	SUPPLIES	224.43
K9 STORM INCORPORATED	MAINTENANCE	4,260.18
KAPLAN EARLY LEARNING COMPANY	REIMBURSABLE ALLOTMENT	420.44
KATOM RESTAURANT SUPPLY	BUILDING	108.56
KEITH BRAAFHART MATCO	SUPPLIES	227.42
KELE	MAINTENANCE	1,024.92
KUM & GO	TRAVEL	63.00
KWIK SHOP	SUPPLIES	6.40
KWIK STAR	DIRECT CHARGE	343.55
LAGOMARCINOS	EMPLOYEE DEVELOPMENT	2,102.40
LATSA COMPANY	REIMBURSABLE ALLOTMENT	187.12
LEAVE NO TRACE	SUPPLIES	145.00
LIBERTY TRAVEL STOP	TRAVEL	38.04
LIGHTING MAINTENANCE INC - LMI	MAINTENANCE	456.84
LOVES COUNTRY	MAINTENANCE	145.18
LOWE'S HOME CENTER	BUILDING	1,042.84
LUNCH WAGON	COMMERCIAL SERVICES	59.00
LUXSCI	MEMBERSHIPS	110.69
MAC TOOLS	DIRECT CHARGE	43.99
MARRIOTT	TRAVEL	3,122.09
MCALISTERS	TRAINING & PROFESSIONAL SERVICES	289.95
MCDONALDS	EXTRADITION OF PRISONERS	8.94
MCKESSON MEDICAL SURGICAL INC - MMSGs	SUPPLIES	782.57
ME AND BILLY	PER DIEM & EXPENSES	109.50
MEDIACOM	COMMISSARY INMATE SURCHARGE USF	2,922.41
MEIJER	TRAVEL	37.03
MENARDS	BUILDING	1,735.57
MERCADO ON FIFTH INC	REIMBURSABLE ALLOTMENT	15.00
MICHAELS STORES	LIBRARY PROGRAMMING	69.97
MICROSOFT MSN	SERVICE CONTRACTS	12.88

MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	595.00
MISSION BBQ	PROFESSIONAL SERVICES	1,962.80
MOMENTIVE INC - SURVEYMONKEY	MAINTENANCE	500.76
MOTION INDUSTRIES INC	VEHICLE SUPPLIES	301.36
NAPA DEWITT - MPEC	DIRECT CHARGE	935.02
NATL ODOMETER & TITLE FRAUD ENFORCEMENT (NOTFEA)	TRAVEL	300.00
NATURAL GROCERS	SUPPLIES	22.01
NEW RELIC	SERVICE CONTRACTS	10.00
NOTARY ROTARY	MEMBERSHIPS	29.95
NRPA-CONGRESS	SCHOOLS OF INSTRUCTION	2,085.00
OFFICE EXPRESS OFFICE PRODUCTS	SUPPLIES	191.45
OLIVE GARDEN	REIMBURSABLE ALLOTMENT	743.75
O'REILLY AUTOMOTIVE INC	MAINTENANCE	85.90
ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	1.96
OSF SAINT FRANCIS MEDICAL CENTER	REIMBURSABLE ALLOTMENT	160.00
PANERA BREAD	TRAVEL	43.16
PAPA JOHN'S PIZZA	SUPPLIES	94.95
PATTERSON DENTAL SUPPLY, INC	REIMBURSABLE ALLOTMENT	580.16
PCARD TAXI	TRAVEL	40.70
PENNY PUBLISHING -PENNY DELL MAGS	COMMISSARY INMATE SURCHARGE IISF	256.75
PETSMART	SUPPLIES	322.91
PILOT	VEHICLE SUPPLIES	43.11
PIZZA RANCH	SUPPLIES	15.78
PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL MATERIALS	1,177.04
PRACTICE FUSION INC	MAINTENANCE	149.00
PRACTICON INC	REIMBURSABLE ALLOTMENT	1,361.61
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
PRICED RIGHT MAINTENANCE	MAINTENANCE	787.28
PRO CLEAN CAR WASH - CLEAN SWEEP	TRAVEL	24.96
QT	TRAVEL	34.26
QUAD CITY AIRPORT	TRAVEL	70.00
QUAD CITY TIMES & MUSCATINE JOURNAL	DIRECT CHARGE	(46.60)
QUILL CORPORATION	SUPPLIES	144.16
RAVE MOBILE SAFETY	MAINTENANCE	5,082.50
REPUBLIC SERVICES ALLIED WASTE SERVICES	COMMERCIAL SERVICES	1,220.08
RODENT PRO	SUPPLIES	456.50
ROTO ROOTER SEWER CLEANING CO	COMMERCIAL SERVICES	615.00
SAM'S CLUB	COMMISSARY INMATE SURCHARGE USE	3,224.35
SARAGLOVE	DIRECT CHARGE	186.20

SHELL OIL	REIMBURSABLE ALLOTMENT	2.99
SHERATON WEST DES MOINES HOTEL	TRAVEL	1,312.62
SIGNS NOW	SUPPLIES	268.20
SLEEP INN AND SUITES	DISASTER - PREPAREDNESS - REMEDICATION - OTHER	828.58
SMART SIGN (MY SAFETY SIGN)	TECHNOLOGY AND EQUIPMENT	(20.20)
SNAP-ON INDUSTRIAL	DIRECT CHARGE	547.75
STATE CHEMICAL MANU - STATE INDUSTRIAL	MAINTENANCE	1,986.35
STONEY CREEK INN	TRAVEL	268.80
SUNOCO	VEHICLE SUPPLIES	193.04
SUPPLYHOUSE.COM	MAINTENANCE	776.79
SWIMOUTLET.COM	SUPPLIES	370.42
TALKPOINT TECHNOLOGIES INC	TECHNOLOGY AND EQUIPMENT	1,692.50
TARGET	EMPLOYEE DEVELOPMENT	214.98
THE TONER PLACE - TTP	SUPPLIES	54.00
THEISENS OF DEWITT	SUPPLIES	34.99
THUNDERBIRD ATLATL	SUPPLIES	80.00
TIPTON CONSERVATIVE - ADVERTISER	PERIODICALS & SUBSCRIPTIONS	84.00
TONIS SMOKIN GRILL	SUPPLIES	548.75
TRI-STATE AUTOMATIC SPRINKLER CORP	COMMERCIAL SERVICES	1,375.00
TUFTEES GARDEN	SUPPLIES	144.00
TURFNET	RECRUITMENT	95.00
TYLER TECHNOLOGIES INC	MAINTENANCE	449.00
UBER	SCHOOLS OF INSTRUCTION	113.30
UI PARKING AND TRANSPORT	TRAVEL	1.80
ULINE	SUPPLIES	592.23
UNIQUE PHOTO	SUPPLIES	152.10
UNITED AIRLINES	TRAVEL	727.30
US CELLULAR	TELEPHONE	2,316.48
US POSTAL SERVICE	COMMERCIAL SERVICES	375.96
VERIZON WIRELESS	TELEPHONE	533.41
VONAGE	MAINTENANCE	243.22
WALMART	COMMISSARY INMATE SURCHARGE IISF	2,442.65
WEBSPEC	MEMBERSHIPS	120.00
WRS/HEALTH ED/CHILD	REIMBURSABLE ALLOTMENT	404.40
ZOHO CORPORATION	MEMBERSHIPS	9,247.00
ZOOM VIDEO COMMUNICATIONS INC	BOOKS	151.90

GRAND TOTAL: \$176,272.92