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| | | 0.00 |
| ADA.ORG (DENTAL ASSN) | REIMBURSABLE ALLOTMENT | 132.95 |
| ADVANTAGE TREE SERVICE | CIP | 4,242.00 |
| ADVANTAGE WEED & FEED | COMMERCIAL SERVICES | 285.00 |
| AIRGASS NORTH | SUPPLIES | 16.69 |
| ALEMAT BERHANE TAXI | TRAVEL | 27.00 |
| AMAZON | SUPPLIES | 7,297.82 |
| AMERICAN | TRAVEL | 1,632.00 |
| AMERICAN JAIL ASSN | MEMBERSHIPS | 48.00 |
| AMERICINN | REIMBURSABLE ALLOTMENT | 217.70 |
| ANIMAL FAMILY VET CARE (| SUPPLIES | 112.50 |
| ART TO FRAMES | SUPPLIES | 192.02 |
| AT&T | TELEPHONE NOT CELLULAR | 52.35 |
| ATLASSIAN | SERVICE CONTRACTS | 10.10 |
| BASIC LTD | SUPPLIES | 332.50 |
| BATTERIES PLUS | SUPPLIES | 6.99 |
| BEST BUY | SUPPLIES | 89.98 |
| BEST WESTERN | LODGING | 160.50 |
| BLACK BEAR HOTEL | TRAVEL | 176.22 |
| BODY BUILDER DISCOUNT | SUPPLIES | 25.00 |
| BOSS OFFICE SUPPLIES | SUPPLIES | 40.53 |
| BP | TRAVEL | 102.91 |
| BRUEGGERS | SUPPLIES | 32.98 |
| BUILD A MODULE | SERVICE CONTRACTS | 276.00 |
| CASEYS GEN STORE | VEHICLE FUELS AND LUBRICA | 278.93 |
| CENTURYLINK/SPEEDPAY | TELEPHONE NOT CELLULAR | 652.00 |
| CITY OF DAVENPORT | SUPPLIES | 24.00 |
| CLEAN SWEEP OF I AND I | MAINTENANCE VEHICLES-WASH | 58.75 |
| COMMUNICATIONS BRIEFING | PERIODICALS AND SUBSCRIP | 127.00 |
| CONSUMER REPORTS | PERIODICALS AND SUBSCRIP | 20.00 |
| CREDIT ISLAND BAIT SHOP | SUPPLIES | 8.50 |
| CROWNE PLAZA | TRAVEL | 267.81 |
| DAVENPORT PRINTING COM | REIMBURSABLE ALLOTMENT | 148.00 |
| DELTA | TRAVEL | 50.00 |
| DES MOINES REGISTER | PERIODICALS AND SUBSCRIP | 48.52 |
| DESERT WATER CORRECTIO | COMMISSARY SURCHARGE USE | 23.00 |
| DIAMOND VOGEL PAINT | PAVEMENT MARKINGS | 319.10 |
| DOLLAR GENERAL | SUPPLIES | 48.00 |
| DOWNTOWN DELI | WITNESS EXPENSE | 16.60 |
| DTV DIRECTV SERVICE | COMMERCIAL SERVICES | 44.99 |
| ELECT. ENGINEERING EQUIP | SUPPLIES | 15.62 |
| EMBASSY SUITES | TRAVEL | 588.66 |
| EPIC SPORTS, INC. | SUPPLIES | 61.41 |
| EXPEDIA/TRAVELOCITY/ORE | TRAVEL | 1,802.37 |
| EXPERTS EXCHANGE LLC | SERVICE CONTRACTS | 199.95 |
| EXTRA PACKAGING LLC | SUPPLIES | 555.85 |
| FARM & FLEET | SUPPLIES | 218.07 |
| FIRESTONE | MAINTENANCE -VEHICLES | -10.08 |
| FIRST PRODUCTS | SUPPLIES | 217.76 |
| FLAYCO PRODUCTS | KITCHEN SUPPLIES | 110.30 |
| FRAUD REFUNDED | TRAVEL | -219.88 |
| FREDPRYOR /CAREERTRACK | SCHOOL OF INSTRUCTION | 1,791.00 |
| GALLS | SUPPLIES | 342.60 |
| GANDY COMPANY | VEHICULAR PARTS | 455.30 |
| GETZ FIRE EQUIPMENT CO | MAINTENANCE- EQUIPMENT | 78.25 |
| GIT N GO | TRAVEL | 20.50 |

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| GRAINGER | SUPPLIES | 393.86 |
| GRAYBAR ELECTRIC | PC PRINTER | 89.98 |
| GREAT WESTERN SUPPLY | SUPPLIES | 4,387.51 |
| GREENWOOD CLEANING | SUPPLIES | 1,705.88 |
| HAMPTON INN | TRAVEL | 206.08 |
| HAPPY JOES PIZZA | SUPPLIES | 42.10 |
| HAYMAN'S WESTSIDE ACE | SUPPLIES | 47.11 |
| HILTON HOTELS | TRAVEL | 1,359.74 |
| HOLIDAY INN | TRAVEL | 2,145.92 |
| HOLSTEIN MFG | SUPPLIES | 239.19 |
| HOTEL JULIEN | LODGING | 246.30 |
| HY VEE | REIMBURSABLE ALLOTMENT | 1,342.76 |
| IA ENVIRONMENTAL HEALTI | SCHOOL OF INSTRUCTION | 20.00 |
| IA PUBLIC DEF TRAINING | TRAVEL | 31.00 |
| IA SECRETARY OF STATE | PROFESSIONAL SERVICES | 60.00 |
| IAAO | SCHOOL OF INSTRUCTION | 45.00 |
| IACP | SCHOOL OF INSTRUCTION | 350.00 |
| IMPERIAL FASTENER | SUPPLIES | 1,420.00 |
| IOWA ILLINOIS TERMITE CO | COMMERCIAL SERVICES | 53.00 |
| IOWA LEAD SAFETY | SCHOOL OF INSTRUCTION | 425.00 |
| IWIWIRELESS | CELL PHONES | 72.68 |
| JIMMY JOHN'S | SUPPLIES | 58.13 |
| K&K TRUEVALUE HARDWAR | SUPPLIES | 79.52 |
| KEITH BRAAFHART MATCO | SUPPLIES | 556.10 |
| KEY AUTO MALL | MAINTENANCE VEHICLE AUXIL | 132.97 |
| KOHL'S | SUPPLIES | 105.00 |
| KULLY SUPPLY PC | SUPPLIES | 1,407.52 |
| KUM & GO | TRAVEL | 63.60 |
| KWIK STAR | SUPPLIES | 4.48 |
| KWIK TRIP | VEHICLE FUELS AND LUBRICA | 49.87 |
| LIBRARY JOURNALS | PERIODICALS AND SUBSCRIP | 99.99 |
| LOVES COUNTRY | VEHICLE FUELS AND LUBRICA | 78.67 |
| LOWE'S | SUPPLIES | 15.16 |
| MARRIOTT | LODGING | 1,324.65 |
| MARTIN EQUIP | PARTS | 39.14 |
| MCKESSON MEDICAL SURGIC | SUPPLIES | 615.72 |
| MEDIACOM | TELEPHONE NOT CELLULAR | 443.77 |
| MENARDS | SUPPLIES | 1,262.62 |
| METROPOLITAN AIRPORT | TRAVEL | 34.00 |
| MICROSOFT | SERVICE CONTRACTS | 481.02 |
| MIDWEST PEST MANAGEMEN | COMMERCIAL SERVICES | 209.00 |
| MOTION INDUSTRIES | PARTS | 298.65 |
| NAPA PARTS | AEROSOL | 955.14 |
| NENA | MEMBERSHIPS | 1,500.00 |
| NEWEGG | SUPPLIES | 123.99 |
| NORTHERN TOOL | SUPPLIES | 619.94 |
| OFFICE DEPOT | SUPPLIES | 4.39 |
| OFFICE SOLUTIONS | SUPPLIES | 1,351.73 |
| OFFICEMAX/OFFICEDEPOT6 | SUPPLIES | 369.78 |
| OK WELDING & MACHINE (L' | MAINTENANCE- EQUIPMENT | 50.00 |
| OMB WAREHOUSE | VEHICULAR PARTS | 738.90 |
| OREILLY AUTO | PARTS | 45.98 |
| ORIENTAL TRADING | EMPLOYEE DEVELOPMENT- GEN | 128.55 |
| PACK & MAIL | PROFESSIONAL SERVICES | 23.24 |
| PALMS CASINO RESERVATI | TRAVEL | 0.00 |
| PANERA BREAD | SUPPLIES | 30.03 |

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| PAPA JOHN'S | GROCERIES | 30.71 |
| PARTSTREE.COM | VEHICULAR PARTS | 294.77 |
| PETSMART | SUPPLIES | 24.58 |
| PILOT | VEHICLE FUELS AND LUBRICA | 57.04 |
| PINNACLE TECHNOLOGIES | SUPPLIES | 333.20 |
| PLC HARDWARE | PHONE SYSTEM | 158.50 |
| POLICESTORE/BROWNELLS | SUPPLIES | 121.74 |
| PRACTICON INC | REIMBURSABLE ALLOTMENT | 795.84 |
| PROFILE EVALUATIONS | SCHOOL OF INSTRUCTION | 1,400.40 |
| PROMOTIONS PLUS | REIMBURSABLE ALLOTMENT | 2,302.48 |
| RCI | TRAVEL | 298.25 |
| RED FERN FARM | SUPPLIES | 31.00 |
| REPUBLIC SERVICES | COMMERCIAL SERVICES | 2,027.61 |
| RIVERBEND CHARTERS | TRAVEL | 350.00 |
| ROCKFORD RIGGING | PARTS | 102.90 |
| SAMS CLUB | MEMBERSHIPS | 278.56 |
| SAP AMERICA | SUPPLIES | 445.50 |
| SCHNUCKS | SUPPLIES | 7.56 |
| SCOTT AREA LANDFILL | SUPPLIES | 5.00 |
| SHELL OIL | VEHICLE FUELS AND LUBRICA | 71.56 |
| SHERATON | TRAVEL | 3,019.14 |
| SHERWIN WILLIAMS | SUPPLIES | 174.80 |
| SHOPATRON LEICA | SUPPLIES | 398.00 |
| SHOPLET | SUPPLIES | 727.25 |
| SPEE DEE DELIVERY | POSTAGE | 20.18 |
| SPRINT WIRELESS | CELL PHONES | 33.88 |
| STETSON BUILDING PRODUC | SUPPLIES | 322.22 |
| STUFF ETC | SUPPLIES | 1.50 |
| SUNDBERG AMERICA | OTHER EXPENSE | 144.70 |
| SUPPLYWORKS CORP | SUPPLIES | 815.87 |
| SWANK MOTION PICTURES | LIBRARY PROGRAMMING | 195.00 |
| SWEETWATER SOUND | SUPPLIES | 500.90 |
| T3 TOOLS TECHNOLOGY TRA | SCHOOL OF INSTRUCTION | 750.00 |
| TALLGRASS BUSINESS | OSOS INVENTORY REPLACEMEN | 1,541.52 |
| TAMBI SALON | COMMISSARY SURCHARGE USE | 402.00 |
| TARGET | TECHNOLOGY AND EQUIPMENT | 109.99 |
| THE HUNGRY HOBO | OTHER EXPENSE | 60.99 |
| THE WEBSTAUANT STORE | SUNDRY | 342.92 |
| TIMEKEEPING SYSTEMS | SUPPLIES | 600.95 |
| TOTAL DETAILING AUTO | MAINTENANCE VEHICLES-WASH | 120.45 |
| TOWN AND COUNTRY RESOF | TRAVEL | 717.32 |
| TP TOOLS & EQUIPMENT | SHOP TOOLS | 102.95 |
| TPC CASH & CARRY | APOTHECARY | 373.24 |
| TROPHY KING | EMPLOYEE DEVELOPMENT- EMP | 44.00 |
| UDEMY | SCHOOL OF INSTRUCTION | 39.00 |
| UI PARKING | TRAVEL | 1.20 |
| UNITED | TRAVEL | 685.60 |
| USPS | POSTAGE | 229.16 |
| VAN METER INDUSTRIAL | SUPPLIES | 108.57 |
| VONAGE | MAINTENANCE- SOFTWARE | 230.17 |
| WALGREENS | SUPPLIES | 13.87 |
| WALMART | SUPPLIES | 753.23 |
| WHITE DISTRIBUTION | SUPPLIES | 1,143.62 |

Grand Total: 75,718.37