

VENDOR	DESCRIPTION	AMOUNT
A AND J FEED AND SEED	L112 - SPENCER CREEK	152.90
ACE HARDWARE	HAND TOOLS	73.47
ADEL WHOLESALERS	Maintenance-Equipment	296.64
ADOLPH KIEFER AND ASSO	Clothing	1,598.81
ALA ALLEGIANT AIR	Travel	641.14
ALEX J BRANDTNER DDS	Reimbursable Allotment	172.26
AMAZON MKTPLACE PMTS	Supplies	869.34
AMAZON PRIME	Professional Services	79.00
AMAZON.COM	Juvenile Books	792.56
AMERICAN	Travel	75.00
AMERICAN JAIL ASSN	School of Instruction	890.00
AMSAN #420	Maintenance-Equipment	881.50
ANIMAL FAMILY VETERINA	Maintenance-Equipment	88.00
AUTOZONE	Maintenance-Vehicles	105.95
AVANGATE AVS4YOU.COM	Supplies	59.00
B & H PHOTO-VIDEO-MO/T	Supplies	240.79
BAILEY'S TEST STRIPS &	Supplies	97.00
BATTERIES AND BUTTER	Supplies	133.90
BATTERIES PLUS OF	Supplies	412.08
BAUDVILLE INC	Supplies	35.50
BAYMONT INN	Lodging	246.40
BECK'S #26 QPS	Fuels and Lubricants	35.00
BESSOURCE	Capital Improvement	549.00
BEST BUY 00000224	Supplies	199.99
BINDING101.COM	Supplies	69.00
BLACKBERRY	Professional Services	249.00
BLACKHAWK LOCK & SAFE	Supplies	17.40
BOB BARKER COMPANY INC	Supplies	2,195.47
BOSS OFFICE SUPPLIES	Commissary Surcharge Use	34.44
BREUR MEDIA	Other Costs	25.00

VENDOR	DESCRIPTION	AMOUNT
BROWNELLS INC	Supplies	125.20
BULK FOODS	Apothecary Shop Supplies	92.49
BURKE CLEANERS INC LOC	Commercial Services	119.25
BURNHAM & GAGLIARDO DD	Reimbursable Allotment	390.15
CAFE D MARIE	Travel	31.83
CARS TRUCKS AND VANS I	Maintenance-Vehicles	0.00
CASEYS GEN STORE	Fuels and Lubricants	560.58
CIRCLEK6199 ASM KC	Fuels and Lubricants	68.00
CLARION HOTEL & CONFER	Witness Expense	61.60
CLARION INN HOTEL CEDA	Travel	336.00
COLONY POINT QPS	Fuels and Lubricants	47.35
COMPUSA	Supplies	1,313.94
COUNTRY INN & SUITES A	Reimbursable Allotment	960.96
CREATIVE MARKETING ADV	Professional Services	388.00
CROSS BORDER TRANS FEE		6.08
CTP-SYX TIGERDIRECT.COM	Other Equipment	(133.46)
D-A LUBRICANT COMPA	Fuels and Lubricants	611.97
DASH MEDICAL GLOVES	Supplies	1,920.00
DAVENPORT BARBER STYLI	Commissary Surcharge Use	213.00
DAVENPORT BOAT	Maintenance-Vehicles	90.00
DELTA 00682675542721	Travel	25.00
DENNIS COMPANY INC-DAV	Supplies	125.15
DENTISTRY UNLIMITED	Reimbursable Allotment	103.36
DIABETICSOCKSHOP.COM	Commissary Surcharge Use	15.99
DISH NETWORK-ONE TIME	Commercial Services	102.99
DLT SOLUTIONS 703-773-	Supplies	676.63
DOWNTOWN DELI	Witness Expense	83.34
DTV DIRECTV SERVICE	Commercial Services	266.98
E-FILLIATE	Supplies	32.81
EASTERN IOWA CC	School of Instruction	249.00

VENDOR	DESCRIPTION	AMOUNT
ECC DSS-DISC SCH SUPPL	Day Camp Supplies	127.68
ECS INC	Commercial Services	75.00
EEOC TRAINING INST	School of Instruction	319.00
ELECT. ENGINEERING EQU	Capital Improvement	428.59
ELLIOTT EQUIPMENT COMP	Supplies	64.21
EMBASSY SUITES DES MOI	Travel	479.04
ENTERPRISE RENT-A-CAR	Travel	484.75
EVIKE.COM INC (MOTO)	Clothing	211.20
FACTORY CARD OUTLET #2	Day Camp Supplies	47.95
FAIRFIELD INN & SUITE	Travel	123.20
FAIRWAY MFG COMPANY	Apothecary Shop Supplies	193.97
FARM & FLT OF DAVENPOR	Supplies	952.23
FEDEXOFFICE 00002626	School of Instruction	14.24
FETZER S AMOCO QPS	Fuels and Lubricants	46.60
FIRESTONE 00149583	Maintenance-Vehicles	1,250.83
FIRST MED PHARMACY	Supplies	47.77
FULLCOMPASSWEB	General Construction - Ca	504.06
GANDER MOUNTAIN	Supplies	66.90
GARDEN TOWN QCA	Supplies	18.50
GATEWAYEXPRESS	Fuels and Lubricants	58.00
GC WITT & MA TAYLOR DD	Reimbursable Allotment	506.68
GENESIS OCCUPATIONAL H	Commercial Services	189.00
GIERKE ROBINSON COMPAN	PARTS	32.39
GLAXOSMITHKLINE PHARMA	Pharmaceutical Services	892.50
GOVERNMENT FINANCE OFF	School of Instruction	475.00
GRAMMAS KITCHEN CHECKE	Professional Services	114.90
GRAYBAR ELECTRIC COMPA	Capital Improvement	46.24
GREAT WESTERN SUPPLY	Supplies	98.00
GREEN BUICK GMC IN	Maintenance-Equipment	260.95
HAMPTON INN	Travel	92.96

VENDOR	DESCRIPTION	AMOUNT
HARRAH'S HOTEL LV RESE	Travel	168.00
HAWKEYE INT TRUCKS	PARTS	890.97
HAWKEYE MOTOR WORKS	Maintenance-Vehicles	49.23
HAYMAN'S WESTSIDE ACE	Supplies	100.41
HIGHSMITH LLC	Supplies	106.00
HILTON HOTELS	MEALS AND LODGING	1,052.64
HILTON LEXINGTON DWNTN	Travel	(96.31)
HILTON MARCO ISL BCH R	Travel	817.50
HISTORICAL FOLK TOYS L	Apothecary Shop Supplies	208.89
HOLIDAY INN DOWNTOWN	Travel	123.20
HOLIDAY INN EXPRESS	Travel	108.15
HOME HARDWARE	BRUSH CLEARING	128.80
HOTEL AT KIRKWOOD CTR	Travel	266.56
HOTEL FORT DES MOI	Reimbursable Allotment	190.40
HOTELS.COM US	Travel	132.44
HSW HOSTWAY.COM	Service Contracts	17.45
HY VEE	Supplies	376.84
I BUY OFFICE SUPPY.COM	Supplies	350.54
IA DEPT PUB SAFETY SIN	Travel	15.00
IA PUBLIC DEF TRAINING	Travel	500.00
IA SECRETARY OF STATE	Insurance Premiums	30.00
IDENTISYS INC	Supplies	287.83
IMAGING SYSTEMS INC.	Shipping/ Freight	38.46
IOWA STATE SHERIFFS	School of Instruction	250.00
IOWA TRANSIT INC	Equipment	100.00
IWIRELESS - RECURRING	Cell Phones	71.52
K&K TRUEVALUE HARDWARE	Supplies	145.47
KUM & GO	Fuels and Lubricants	338.25
KUNAU IMPLEMENT -DEWIT	Supplies	27.48
KWIK ZONE 103	Travel	25.77

VENDOR	DESCRIPTION	AMOUNT
LAMCO SLINGS & RIGGING	BUILDING	411.00
LEGION SAFETY PRODUCTS	Supplies	4,981.60
LOWES #00107	Supplies	47.14
LUJACK HONDA	Maintenance-Vehicles	497.14
LUJACK KIA	Maintenance-Vehicles	208.84
MANITOWOC FSG SERVICES	Maintenance-Equipment	305.02
MARATHON PETRO090175	Fuels and Lubricants	73.00
MARTIN EQUIP ROCK ISLA	FILTERS	2,314.08
MCC MEDIACOM	Reimbursable Allotment	575.76
MCKESSON MEDICAL SURGI	Supplies	388.56
MENARDS DAVENPORT	Supplies	1,091.97
MENARDS MUSCATINE	Supplies	99.95
MHM RESOURCES LLC	Professional Services	737.75
MICHAELS #2106	Day Camp Supplies	80.41
MICROSOFT OFFICE	Maint for Software	19.90
MIDLAND PLASTICS-WHOLE	Supplies	31.86
MIDWEST PEST MANAGEMEN	Commercial Services	80.00
MIDWEST WHEEL CO. DP	HAND TOOLS	164.04
MOTION INDUSTRIES IA16	PARTS	162.97
MSFT ONLINE	Maint for Software	90.00
MT JOY BP QPS	Fuels and Lubricants	80.00
NAEYC SALES	Reimbursable Allotment	66.12
NAPA PARTS	FILTERS	1,419.96
NATIONAL ACADEMY OF EM	Travel	465.00
NATIONAL CENTER ON SHA	Reimbursable Allotment	89.84
NATIONAL POLICE CANINE	Memberships	60.00
NATIONAL RECORDING SUP	Supplies	212.74
OFFICE MAX	Supplies	268.97
OFFICE SOLUTIONS	Supplies	415.72
OGDEN PLAZA SELF PARK	Travel	322.00

VENDOR	DESCRIPTION	AMOUNT
P AND K MIDWEST DEWITT	Parts	104.40
PARTS4HEATINGCOM	Maintenance-Equipment	110.09
PARTSTREE COM	Maintenance-Equipment	256.39
PASTER TRAINING INC	Commercial Services	204.35
PAYPAL EPESTSOLUTI	Supplies	269.07
PAYPAL NACCTFO	School of Instruction	150.00
PEPPERMILL FRONT DESK	Travel	(169.50)
PETERSEN ENTER07620032	Maintenance-Vehicles	2,444.69
PETSMART INC 271	Supplies	47.75
PILOT 00006379	Fuels and Lubricants	26.62
PIZZA HUT 00043182	Groceries	14.25
POWER WASH #1	Maintenance-Vehicles	7.00
QC MART #18 QPS	Fuels and Lubricants	60.40
QC MART JERSEY QPS	Fuels and Lubricants	28.25
QCT MJ DAVENPORT IA	Public Notices	241.44
QT 514 04005146	Fuels and Lubricants	66.00
QT 544 04005443	Fuels and Lubricants	33.94
QUAD CITIES KENWORTH	PARTS	186.63
QUAD CITIES RIVER BAND	Reimbursable Allotment	2,000.00
QUAD CITY AIRPORT	Travel	35.00
QUALITY INN & SUITES	Travel	57.06
QUALITY INNS	Travel	63.21
RADISSON HOTEL-QUAD CI	Witness Expense	344.96
RAMADA NORTHWEST	Reimbursable Allotment	61.60
REPUBLIC ELECTRIC CO	Other Equipment	290.40
REPUBLIC SERVICES TRAS	Commercial Services	744.73
REXCO EQUIPMENT INC 00	PARTS	314.60
ROAD RANGER #263	Fuels and Lubricants	24.71
ROOKIES SPORTS BAR INC	Witness Expense	67.96
RSNIDER SNAPONTOOLS	HAND TOOLS	40.55

VENDOR	DESCRIPTION	AMOUNT
S&S WORLDWIDE	Day Camp Supplies	118.52
SADLER POWER TRAIN 76T	Parts	366.38
SAMSCLUB #8238	Supplies	19.90
SCHNOOR TOOL SALES	HAND Tools	151.99
SCOTT AREA E-WASTE	Commercial Services	17.20
SHELL OIL	Fuels and Lubricants	118.92
SIGNS NOW	Reimbursable Allotment	175.15
SIMONIZ CAR WASH 097	Maintenance-Equipment	44.99
SPEEDWAY 04540 NEW	Fuels and Lubricants	54.78
SPRINGFIELD ELECTRIC 1	BUILDINGS	22.06
SPRINT WIRELESS	Cell Phones	190.13
STAPLES 00104448	Supplies	63.16
STRATEGOS INTERNATIONA	School of Instruction	990.00
STRIETER MOTOR CO SERV	Fuels and Lubricants	2,356.83
SUNBELT RENTALS #305	BUILDING	21.50
SYX TIGERDIRECT.COM	Other Equipment	133.46
TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	2,083.78
TERMINIX INTL 1171	SUNDRY	721.68
TESKE PET AND GARD	Supplies	36.00
THE GREEN THUMBERS	Supplies	8.52
THE HOME DEPOT #2111	Maintenance - Buildings	123.26
THE ISLE CASINO & HOTE	Travel	88.48
THE UPS STORE 2883	Postage	22.68
THEISENS OF DEWITT #3	Supplies	19.98
TLZ STOP 07047210	Fuels and Lubricants	40.00
TOBACCOOUTLET500005629	Fuels and Lubricants	24.01
TONERPIRATE.COM	Supplies	85.04
TRANSPORTATION SAFETY	Safety Equipment	145.48
TROPHY KING	Commissary Surcharge Use	119.00
TROPHY SHOPPE THE	Employee Development	66.36

VENDOR	DESCRIPTION	AMOUNT
TRUGREEN # 5744	Commercial Services	305.00
U STOP 22	Fuels and Lubricants	56.23
UNIFORM DEN INC	Supplies	668.81
UNITED	Travel	826.20
UNITED CAMERA REPAIR I	Maintenance-Equipment	186.50
UPS (800) 811-1648	Postage	9.24
USPS	Postage	69.10
VERIZON WRLS M0295-01	Other Equipment	14.99
VERONA SAFETY SUPPLY I	Supplies	35.75
W W GRAINGER	Supplies	691.92
WAL-MART #1241	Commissary Surcharge Use	23.45
WALGREENS #5239	Supplies	9.99
WESTIN KANSAS CITY	Travel	484.26
WM SUPERCENTER#5115	Supplies	228.89
WSC WINDSTREAM PMT&FEE	Telephone	120.28
WW GRAINGER	Supplies	1,340.30
WWW.NEWEGG.COM	Supplies	19.99
ZAGG	Supplies	99.99
Grand Total:		72,751.58