

5.11 TACTICAL	SUPPLIES CLOTHING	106.98
7-ELEVEN	VEHICLE FUELS AND LUBRICA	27.05
ADOLPH KIEFER AND ASSO	SUPPLIES	66.34
ADORAMA INC	SUPPLIES	148.35
AIRXCHANGE	MAINTENANCE- EQUIPMENT	97.91
ALICE TRAINING INSTITU	SCHOOL OF INSTRUCTION	595.00
ALL ABOUT EYES	SUPPLIES	69.00
ALL TOWN CHAUFFEUR	TRAVEL	25.00
AMAZON	AUDIO VISUAL	4,202.62
AMERICAN	TRAVEL	175.00
AMWAY GRAND PLAZA HOTI	TRAVEL	1,376.80
APPROVED GAS MASKS	SUPPLIES	2,128.45
ARMSTRONG SYSTEMS & CO	SUPPLIES	175.16
AUDIBLE US	PERIODICALS AND SUBSRRIPT	4.49
AUTO TRIM AND SIGN	MAINTENANCE -VEHICLES	393.00
AUTOZONE	SUPPLIES	97.96
B&H PHOTO	CIP	708.56
BASIC LTD	SUPPLIES	559.48
BATTERIES PLUS	SUPPLIES	93.84
BAUER BUILT TIRE	MAINTENANCE- EQUIPMENT	167.50
BEST BUY	SUPPLIES	79.99
BETTENDORF OFFICE PROD	SUPPLIES	67.27
BOB ERIKSEN CHEVROLET	MAINTENANCE -VEHICLES	106.99
BOSS OFFICE SUPPLIES	SUPPLIES	1,037.27
BP	TRAVEL	148.39
CALENDAR WIZ LLC	REFERENCE BOOKS	154.00
CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	306.97
CASH FOR RIDING	TRAVEL	51.15
CC WESTIN GARAGE	REIMBURSABLE ALLOTMENT	51.00
CDW GOVERNMENT	OSOS INVENTORY REPLACEMEN	563.05
CHARM-TEX	SUPPLIES	389.70
CHICK-FIL-A	SUPPLIES	6.47
CJC COOPER	SUPPLIES	252.89
CLICKATELL.COM	MEDICAID CH INFORM AND CA	9.95
COMPLIANCESIGNS.COM	SUPPLIES	26.00
CONTROL COMPANY	MAINTENANCE- EQUIPMENT	230.96
COSTUME SPECIALTIES	LIBRARY PROGRAMMING	280.00
CROELL REDI-MIX IN	CIP- WEST LAKE	563.14
DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	535.00
DELTA	TRAVEL	576.70
DENNIS COMPANY INC	SUPPLIES	202.00
DES MOINES REGISTER	PERIODICALS AND SUBSRRIPT	25.00
DICK'S SPORTING GOODS	ADMIN EXPENSE GROUP HEALT	50.00
DICK-N-SONS LUMBER & A	SUPPLIES	27.39
DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	170.00
DLINK.CLOUDCOMMAND.CO	REFERENCE BOOKS	236.79
DOUBLETREE	REIMBURSABLE ALLOTMENT	123.15
DOWNTOWN DELI	WITNESS EXPENSE	14.87
DRUPALIZE.ME/LULLABOT	SCHOOL OF INSTRUCTION	45.00
DTV DIRECTV SERVICE	COMMERCIAL SERVICES	346.01
EAST SIDE BAKERY	COMMISSARY SURCHARGE USE	35.00
EASTERN IOWA CC	SCHOOL OF INSTRUCTION	160.00
ELECT. ENGINEERING EQU	SUPPLIES	70.98
EMBASSY SUITES	TRAVEL	532.08
EXXONMOBIL	GASOLINE	57.40
FAREWAY STORES	SUPPLIES	25.00

FARM & FLT	CLOTHING	493.07
FOUR S LIMO	TRAVEL	65.00
GANDER MOUNTAIN	SUPPLIES	12.99
GASLAND	VEHICLE FUELS AND LUBRICA	28.00
GLAXOSMITHKLINE PHARM/	SUPPLIES	420.30
GREAT RIVER HUMAN RESO	SCHOOL OF INSTRUCTION	15.00
GREENHECK FAN CORPORAT	SUPPLIES	375.72
GREENWOOD CLEANING SYS	SUPPLIES	1,361.93
HANCOCK FABRICS	SUPPLIES DAY CAMP	99.60
HANDICAPPED DEVELOPME	ADMIN EXPENSE GROUP HEALT	297.48
HARBOR FREIGHT TOOLS	SUPPLIES	244.94
HAWKEYE INTERNATIONAL	PARTS	221.68
HAYMAN'S WESTSIDE ACE	SUPPLIES	19.99
HILTON DAYTONA BEACH	TRAVEL	838.15
HOBBY-LOBBY	SUPPLIES	19.95
HOLIDAY INN	TRAVEL	702.56
HOME HARDWARE	SUPPLIES	8.34
HOTEL RES	TRAVEL	268.52
HSW HOSTWAY.COM	SERVICE CONTRACTS	17.45
HY VEE	SUPPLIES	337.66
IA CRIMINAL RECORD CHE	RECRUITMENT	30.00
IA DEPT PUB SAFETY SIN	TRAVEL	30.00
IMMUNIZATION COALITION	PERIODICALS AND SUBSCRIP	35.90
IN GLOBAL SAFETY COMP	SUPPLIES	1,637.91
IOWA JUDICIAL BRANCH 2	LEGAL TRANSCRIPTS	37.00
IOWA SOCIETY OF CPAS	SCHOOL OF INSTRUCTION	265.00
IPASS AUTOREPLENISH	MAINTENANCE -VEHICLES	40.00
IWIRELESS - RECURRING	CELL PHONES	72.68
JAC LIMO	TRAVEL	59.00
JOANN STORE INTERNET	LIBRARY PROGRAMMING	131.95
K&K TRUEVALUE HARDWAR	SUPPLIES	219.37
KASCAR LLC	MAINTENANCE- EQUIPMENT	232.93
KIFLU TRANSPORTATI	TRAVEL	32.40
KIMBERLY CHRYSLER BMW	MAINTENANCE -VEHICLES	1,537.64
KUM & GO	TRAVEL	151.28
KWIK STAR	VEHICLE FUELS AND LUBRICA	40.84
LES ROSEAUX TRANSP	TRAVEL	13.47
LOGAN CONTRACTOR SUPPL	FILTERS	6.08
LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	104.00
LOWES	SUPPLIES	207.84
LUJACK HONDA	MAINTENANCE -VEHICLES	81.96
LUNARDIS	SUPPLIES	64.95
MAC TOOLS-LOW MOOR	TOOLS	275.00
MACHINE SHED DAVENPORT	SUPPLIES	25.00
MAGHA EXECUTIVE CAB &	TRAVEL	53.00
MARATHON PETRO	VEHICLE FUELS AND LUBRICA	37.00
MARRIOTT	TRAVEL	330.84
MCC MEDIACOM	TELEPHONE NOT CELLULAR	401.48
MCKESSON MEDICAL SURGI	SUPPLIES	2,611.91
MENARDS	SUPPLIES	664.41
MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	1,084.25
MICHAELS STORES	SUPPLIES	15.95
MICROFORMAT SPEC PAPER	SUPPLIES	60.01
MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	620.00
MIDWEST WHEEL CO. DP	PARTS	23.97
MIMZI ART FRAME INC	SUPPLIES	317.66

MJ TRANSPORTATION	TRAVEL	50.85
MURPHY	VEHICLE FUELS AND LUBRICA	38.24
NACCHO	SCHOOL OF INSTRUCTION	515.00
NACCTFO	SCHOOL OF INSTRUCTION	150.00
NAPA PARTS	PARTS	935.27
NOR NORTHERN TOOL	VEHICULAR PARTS	289.96
NORTH SCOTT FOODS	SUPPLIES	15.79
NRPA HOUSING	TRAVEL	778.40
OFFICE MACHINE CONSULT	MAINTENANCE- EQUIPMENT	224.10
OFFICE SOLUTIONS	SUPPLIES	266.25
OFFICEMAX/OFFICEDEPOT6	SUPPLIES	109.64
P AND K MIDWEST DEWITT	PARTS	469.95
PANERA BREAD	TRAVEL	21.16
PAPA JOHN'S	GROCERIES	95.71
PARTSTREE.COM	SUPPLIES	43.07
PAYPAL IOWADIVISIO	MEMBERSHIPS	100.00
PAYPAL WECHAPPSINC	SUPPLIES	57.80
PETRO MART	VEHICLE FUELS AND LUBRICA	40.00
PETSMART INC	SUPPLIES	13.17
PILOT	VEHICLE FUELS AND LUBRICA	126.22
PITNEY BOWES	POSTAGE	760.70
PRAIRIE MEADOWS HOTEL	TRAVEL	99.70
PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	13.99
Q C POWER EQUIPMENT IN	VEHICULAR PARTS	394.00
QUAD CITIES RIVER BAND	EMPLOYEE DEVELOPMENT- EMP	453.00
QUAD CITIES TAS INC	COMMERCIAL SERVICES	153.96
QUAD CITY AIRPORT	TRAVEL	70.00
QUILL CORPORATION	SUPPLIES	185.20
RAMADA NORTHWEST	TRAVEL	244.16
REPUBLIC ELECTRIC CO	SUPPLIES	641.06
REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	1,303.54
REXCO EQUIPMENT INC 00	SUPPLIES	26.63
RIVER VALLEY TURF	PARTS	32.08
RPS CEDAR RAPIDS 5 SEA	REIMBURSABLE ALLOTMENT	25.50
SCITENT	SCHOOL OF INSTRUCTION	180.00
SHELL OIL	VEHICLE FUELS AND LUBRICA	119.57
SIMPLYSOOTHING	DRIVING RANGE MISC SUPPLI	479.80
SMILEMAKERS INC	REIMBURSABLE ALLOTMENT	199.98
SPEEDWAY	VEHICLE FUELS AND LUBRICA	42.00
STAPLES	SUPPLIES	1,510.96
STAR TAXI INC	TRAVEL	14.11
STATE CHEMIC STATE CHE	SUPPLIES	287.34
STAY INN LOMBARD	TRAVEL	79.91
STENCIL EASE	SUPPLIES	76.40
STL CAB SERVICES	TRAVEL	57.75
STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	5,637.32
SUPER \$1 STORES	SUPPLIES	7.28
SUPPLYWORKS CORP	SUPPLIES	754.94
SURVEILLANCE-VIDEO.COM	CIP	820.33
TALLGRASS BUSINESS RES	SUPPLIES	1,991.27
TAPE-TEL ELECTRONICS	TECHNOLOGY AND EQUIPMENT	84.50
TARGET	ADMIN EXPENSE GROUP HEALT	99.99
TAXI CAB SERVICE	TRAVEL	55.00
TERRY FRAZERS RV CENTE	BITUMINOUS	433.68
TESKE PET AND GARD	SUPPLIES	30.99
THE AMBASSADOR HOTEL	TRAVEL	697.08

THE DESIGN STUDIO	REIMBURSABLE ALLOTMENT	350.00
THE HUNGRY HOBO	TRAINING SUPPLIES	111.84
THE TRANE COMPANY	TRAVEL	825.00
THOMSON WEST TCD	COMMISSARY SURCHARGE USE	487.60
TOWN & COUNTRY TRANSPC	TRAVEL	12.00
TPC CASH & CARRY DAVEN	APOTHECARY	271.70
TRAINING NETWORK	PERIODICALS AND SUBSCRIP	761.85
TRAINING RESOURCES	REIMBURSABLE ALLOTMENT	675.00
TRAVELCITY.COM	TRAVEL	585.40
TRI CITY EQUIPMENT COM	MAINTENANCE- EQUIPMENT	120.07
TROPHY KING	SUPPLIES	231.00
UNIFORM DEN INC	CLOTHING	95.98
UNITED CAMERA REPAIR I	MAINTENANCE- EQUIPMENT	36.50
UPSTART/EDUPRESS	SUPPLIES	168.29
USCC CALL CENTER	CELL PHONES	621.87
USPS	COMMERCIAL SERVICES	34.79
VAN METER INDUSTRIAL	SUPPLIES	133.03
VONAGE	MAINTENANCE- SOFTWARE	233.92
WAL-MART	APOTHECARY	540.54
WALGREENS	SUPPLIES	9.15
WALLACES GARDEN CENTE	SUPPLIES	361.68
WAWA	VEHICLE FUELS AND LUBRICA	77.69
WESTIN CHARLOTTE	TRAVEL	0.01
WESTIN KANSAS CITY	REIMBURSABLE ALLOTMENT	457.47
WORLDPOINT ECC	TRAVEL	147.45
WSC WINDSTREAM PMTFEE	TELEPHONE NOT CELLULAR	120.28
WW GRAINGER	SUPPLIES	1,175.01
WWW.NEWEGG.COM	PC PRINTER	100.98

**Grand Total:** 67,327.46