

ACE HARDWARE	PARTS	73.96
ADCOM WORLDWIDE	COMMERCIAL SERVICES	198.00
AIRGASS NORTH	SUPPLIES	138.28
ALLEGNT TRAVEL	TRAVEL	549.02
AMAZON	JUVENILE BOOKS	6,904.89
ANIMAL FAMILY VETERINA	SUPPLIES	47.95
ARMA CENTRAL IOWA	SCHOOL OF INSTRUCTION	90.00
ARMSTRONG SYSTEMS & CO	SUPPLIES	201.71
ATLANTE TRATTORIA	EMPLOYEE DEVELOPMENT	271.53
AUTOZONE	SUPPLIES	32.42
BASIC LTD	SUPPLIES	1,313.87
BATTERIES PLUS	BATTERIES	485.11
BEST BUY	COMMISSARY SURCHARGE USE	774.97
BEST WESTERN	EMPLOYEE DEVELOPMENT	502.79
BJ'S WHOLESALE CLUB	SUPPLIES	6.29
BLACK SWAN	SUPPLIES	81.94
BOB ERIKSEN CHEVROLET	VEHICULAR PARTS	557.75
BOSS OFFICE SUPPLIES	SUPPLIES	52.49
BP	TRAVEL	161.59
CARS TRUCKS & VANS REP	MAINTENANCE -VEHICLES	295.92
CASEYS GEN STORE	GASOLINE	228.17
CLEAN SWEEP OF I AND I	MAINTENANCE -VEHICLES	7.48
CLICKATELL.COM	MEDICAID CH INFORM AND CA	6.95
CONSUMERREPORTS.OR	PERIODICALS AND SUBSRCIPT	30.00
CORNER STORE	TRAVEL	399.95
COUNTRY CLUB COFFEE	SUPPLIES	4.95
CROSS BORDER TRANS FEE	COMMERCIAL SERVICES	2.92
DENNIS COMPANY INC	SUPPLIES	32.50
DES MOINES REGISTER	PERIODICALS AND SUBSRCIPT	27.00
DICKSON	SUPPLIES	1,822.00
DIRECTV SERVICE	COMMERCIAL SERVICES	50.99
DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	90.00
DOMINO'S	TRAINING SUPPLIES	47.67
DOORS INC	MAINTENANCE- BUILDINGS	1,305.00
DPT SERVICE, LLC	MAINTENANCE- EQUIPMENT	93.48
EAST SIDE BAKERY	COMMISSARY SURCHARGE USE	315.00
EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	54.00
EASTGATE HOLIDAY INN	TRAVEL	200.70
ELECT. ENGINEERING EQU	SUPPLIES	85.93
ENERGY CONTROL TECHNOI	MAINTENANCE- EQUIPMENT	222.00
ESMET, INC.	SUPPLIES	58.20
FACTORYOUTLETSTORE.COM	MAINTENANCE- EQUIPMENT	49.95
FARM & FLT OF DAVENPORT	SUNDRY	741.32
FBI NATIONAL ACADEMY A	SCHOOL OF INSTRUCTION	475.00
FEDEX	SUPPLIES	91.16
FIRESTONE	MAINTENANCE -VEHICLES	2,756.00
FORCE SONS TRUCK EQUI	MAINTENANCE -VEHICLES	393.82
GATEWAY HOTEL AND CONF	LODGING	1,179.36
GRAINGER	SUPPLIES	1,262.62
GRANDSTAY SUITES	TRAVEL	117.50
GREENWOOD CLEANING SYS	SUPPLIES	1,168.01
GT SPORTS UNLIMITED	SUPPLIES	114.40
HAYNEEDLE INC	SUPPLIES	93.15
HAZELDEN PUBLISHING 2	COMMISSARY SURCHARGE USE	1,383.52
HD SUPPLY WHITE CAP	TOOLS	103.58
HENRY SCHEIN	SUPPLIES	90.57

HIGGINS OFFICE PRODUCT	SUPPLIES	755.95
HOBBY-LOBBY	SUPPLIES	39.90
HOLIDAY INN	TRAVEL	140.40
HOME HARDWARE	MAINTENANCE- EQUIPMENT	22.00
HOSTWAY.COM	SERVICE CONTRACTS	17.45
HY VEE	SUPPLIES	164.84
I O W W A	SCHOOL OF INSTRUCTION	335.00
IA PROFESSIONAL LICENS	MEETINGS	100.00
IA SECRETARY OF STATE	SUPPLIES	30.00
IBUYOFFICESUPPLY.COM	SUPPLIES	53.87
IN WBPP, LLC	SUPPLIES	17.99
IOWA LIBRARY ASSN	MEMBERSHIPS	120.00
IOWA POLICE CHIEFS ASSN	MEMBERSHIPS	75.00
IOWA PUBLIC HEALTH ASS	MEMBERSHIPS	360.00
ISO GROUP	MAINTENANCE -VEHICLES	1,045.00
J & R SUPPLY INC	IRRIGATION SUPPLIES	94.00
JIMMY JOHN'S	TRAINING SUPPLIES	25.00
JOHNSTONE SUPPLY	MAINTENANCE- EQUIPMENT	1,043.47
K&K TRUEVALUE HARDWAR	SUPPLIES	490.21
KULLY SUPPLY	SUPPLIES	28.40
KUM & GO	TRAVEL	48.19
KWIK STAR	TRAVEL	50.65
LAPEL PINS PLUS NETWOR	SUPPLIES	560.00
LOVE S TRAVEL	VEHICLE FUELS AND LUBRICA	31.77
LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	21.21
LOWES	SUPPLIES	1,055.97
LUJACK HONDA	MAINTENANCE -VEHICLES	206.87
MAC TOOLS-LOW MOOR	TOOLS	29.99
MARRIOTT	LODGING	212.80
MARTIN EQUIP ROCK ISLA	PARTS	1,177.35
MCC MEDIACOM	TELEPHONE NOT CELLULAR	401.48
MCDONALD'S	SUPPLIES	13.48
MCKESSON MEDICAL SURGI	SUPPLIES	607.22
MENARDS	SUPPLIES	1,310.40
MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	1,084.25
MIDLAND PLASTICS INC	SUPPLIES	198.35
MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	276.00
MIDWEST SPECIAL INST	MAINTENANCE- EQUIPMENT	612.00
MIDWEST WHEEL CO. DP	PARTS	90.94
NACO	SCHOOLS	490.00
NAPA PARTS	FILTERS	925.51
NATIONAL ASSOC OF GOVT	MEMBERSHIPS	100.00
NATIONAL PEN CO LLC	EMPLOYEE DEVELOPMENT- EMP	139.53
NATIONAL SHERIFFS ASSO	MEMBERSHIPS	165.00
NEW WORLD SYSTEMS	SCHOOL OF INSTRUCTION	2,065.00
NEWTON 66	GASOLINE	18.50
NORTH DODGE SINCLAIR	VEHICLE FUELS AND LUBRICA	30.00
NORTHPARK MALL	EMPLOYEE DEVELOPMENT- EMP	583.20
NYC TAXI	SUPPLIES	867.43
NYC-TAXI	SUPPLIES	58.00
NYCDOT PARKING METERS	SUPPLIES	1.00
OFFICE MACHINE CONSULT	MAINTENANCE- EQUIPMENT	51.68
OFFICE SOLUTIONS	SUPPLIES	403.42
OFFICEMAX/OFFICEDEPOT6	SUPPLIES	293.37
OLIVE GARDEN	EMPLOYEE DEVELOPMENT	150.58
OUR IOWA MAGAZINE	PERIODICALS AND SUBSRRIPT	132.86

P AND K MIDWEST DEWITT	SUPPLIES	30.53
PANERA BREAD	TRAVEL	26.26
PARAGON COMMERCIAL	TECHNOLOGY AND EQUIPMENT	310.00
PARKING RAMPS	TRAVEL	5.00
PEOPLES RESTAURANT	SUPPLIES	590.70
PILOT	TRAVEL	22.82
PITNEY BOWES	POSTAGE	509.97
PLUMB SUPPLY COMPANY	SUPPLIES	107.63
PRO-CLEAN CAR WASH	SUPPLIES	8.00
PTOUCHDIRECT	SUPPLIES	45.98
QCT MJ NEWSPAPER CIRCU	PERIODICALS AND SUBSRCIPT	292.50
QUAD CITIES TEL INC	COMMERCIAL SERVICES	191.11
RE MICHEL COMPANY INC.	BUILDINGS	86.44
REPUBLIC ELECTRIC CO	MAINTENANCE- EQUIPMENT	511.09
REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	858.25
REXCO EQUIPMENT INC 00	PARTS	137.96
RUBBERSTAMPS NET	SUPPLIES	39.90
SAMS CLUB	SUPPLIES	4,854.74
SAN LOCO	SUPPLIES	30.97
SCHNUCKS	GROCERIES	138.99
SCHOOL OUTFITTERS	TECHNOLOGY AND EQUIPMENT	1,286.97
SCOTT AREA EWASTE	COMMERCIAL SERVICES	5.00
SCUBA ADVENTURES QCA	MAINTENANCE- EQUIPMENT	10.00
SHELL OIL	VEHICLE FUELS AND LUBRICA	29.66
SHRM	MEMBERSHIPS	190.00
SITEGROUND.COM	MAINTENANCE -SOFTWARE	292.20
SOUTHLAND ELECTRICAL S	MAINTENANCE- EQUIPMENT	67.25
SPRINT WIRELESS	CELL PHONES	37.38
SQ SWEET CELEBRATIONS	SUPPLIES-APOTHECARY SHOP	170.00
STAPLES	SUPPLIES	415.10
STAPLES DIRECT	SUPPLIES	176.67
STARBUCKS	SUPPLIES	50.00
STATE CHEMIC STATE CHE	SUPPLIES	1,047.50
STETSON BUILDING PRODU	SUPPLIES	15.60
STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	2,869.88
SUPPLYWORKS CORP	SUPPLIES	995.44
SURVEYMONKEY.COM	LIBRARY PROGRAMMING	26.00
TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	1,826.68
TALLGRASS BUSINESS RES	SUPPLIES	35.10
TAMBI SALON	COMMISSARY SURCHARGE USE	457.00
TELEPHONE MONKEY	SUPPLIES	212.16
TESKE PET & GARDEN	SUPPLIES	8.00
THE CHICAGO FAUCET SHO	SUPPLIES	189.18
THESTAMPMAKER	SUPPLIES	11.95
TIMEKEEPING SYSTEMS IN	MAINTENANCE- EQUIPMENT	295.00
TOBACCOOUTLET	VEHICLE FUELS AND LUBRICA	24.90
TOWNEPLACE SUITES DES	TRAVEL	976.60
TRAFFICSAFETYWAREHOUSI	SUPPLIES	484.85
TRI STATE ENGINE	PARTS	10.98
TROPHY KING	EMPLOYEE DEVELOPMENT- EMP	572.00
TROPHY SHOPPE INC	SUPPLIES	93.04
TRTCLE	SCHOOL OF INSTRUCTION	75.00
ULINE SHIP SUPPLIES	SUPPLIES	239.31
UPS	SUPPLIES	85.90
US ADVENTURE RV	MAINTENANCE -VEHICLES	1,228.91
USCC CALL CENTER	CELL PHONES	1,474.46

USPS	SUPPLIES	157.74
VAN METER INDUSTRIAL	CIP	78.67
VILLAGE-INN-REST	OTHER EXPENSE	241.42
WAL-MART	SUPPLIES	457.74
WALCOTT RADIO	PARTS	79.80
WENDY'S	SUPPLIES	28.91
WHITE CASTLE	SUPPLIES	12.85
WWW.NEWEGG.COM	PC PRINTERS	245.97
	Grand Total:	<u>73,355.42</u>