

ADOBE CREATIVE CLOUD	SERVICE CONTRACTS	599.88
ADVANCE AUTO PARTS	WITNESS EXPENSE	130.52
AIRGASS NORTH	WELDINGS SUPPLIES	50.82
AIRPORT PARKING	TRAVEL	35.00
ALLEGRO MEDICAL	SUPPLIES	80.02
AMAZON	AUDIO VISUAL	7,639.21
AMERICAN	TRAVEL	1,964.80
AMERICAN HEART ASSN	SUPPLIES	30.00
AMERICAN PUBLIC WORKS	MEMBERSHIP	630.00
ANIMAL FAMILY VETERINAF	PROFESSIONAL SERVICES	321.74
ARROWHEAD SCIENTIFIC	SUPPLIES	142.80
ASPHALT PAVING ASSOC O	SCHOOL	120.00
AT&T	TELEPHONE NOT CELLULAR	52.35
ATLASSIAN	TRAVEL	10.00
AUTO TRIM & SIGN	MAINTENANCE VEHICLES AUXI	327.00
BARNES & NOBLE	EMPLOYEE DEVELOPMENT- EMP	175.00
BEST BUY	PC PRINTER	749.99
BP	VEHICLE FUELS AND LUBRICA	210.79
BROCHURE HOLDERS NOW	SUPPLIES	162.14
CASEYS GEN STORE	TRAVEL	121.66
CDW GOVT	CIP	1,434.77
CHANNING BETE CO	SUPPLIES	179.85
CLEAN SWEEP CARWASH	MAINTENANCE VEHICLES-WASH	28.78
CLICKATELL.COM	MEDICAID CH INFORM AND CA	6.95
CONTENT DISTRIBUTOR	ADULT BOOKS	112.34
COUNTRY INN & SUITE	LODGING	144.48
CROSS BORDER TRANS FEE	TRAVEL	0.10
DASH MEDICAL GLOVES	SUPPLIES	106.90
DAVENPORT PRINTING COM	REIMBURSABLE ALLOTMENT	1,336.00
DAYS INNS	TRAVEL	100.79
DELTA	TRAVEL	535.60
DEMCO INC	LIBRARY PROGRAMMING	727.94
DES MOINES REGISTER	PERIODICALS AND SUBSRCIPT	30.00
DIRECTLY YOURS	KITCHEN SUPPLIES	85.20
DOLLAR TREE	SUPPLIES	264.00
DOMINO'S	SUPPLIES	87.25
DOORS INC	SUPPLIES	330.00
DRUPAL	SCHOOL OF INSTRUCTION	55.00
DUKE AERIAL	WLP CIP - LAKEVIEW SHELTER	890.00
FARM & FLEET	SUPPLIES	646.67
FBI NATIONAL ACADEMY	SCHOOL OF INSTRUCTION	475.00
FLEX PAC	CIP	336.00
FRAUD-6027 - STUDIO 6	FRAUD/REFUNDED	-488.36
FRAUD-APL ITUNES.COM/BII	SUPPLIES	-8.96
FRAUD-AVNGATE HMA PRO `	FRAUD/REFUNDED	-78.66
FRAUD-BATH & BODY WORK	SUPPLIES	-100.00
FRAUD-BEENVERIFIED COM	FRAUD/REFUNDED	-89.16
FRAUD-CHARTER COMM	SUPPLIES	-156.35
FRAUD-COMCAST ATLANTA	SUPPLIES	-956.87
FRAUD-CORNER STORE	FRAUD	0.00
FRAUD-DANCO FINANCIAL S	SUPPLIES	-294.02
FRAUD-DOORDASH-HAROLD	SUPPLIES	-211.52
FRAUD-EPOCH.COM	FRAUD/REFUNDED	-181.80
FRAUD-FSI GEORGIA POWER	SUPPLIES	-252.25
FRAUD-GEICO AUTOE	SUPPLIES	-120.05
FRAUD-GOOGLE	SUPPLIES	-5.97

FRAUD-GOVPAYNETASE	SUPPLIES	-124.20
FRAUD-INDEPENDENT DEAL	SUPPLIES	-393.39
FRAUD-LEVELUP STEAKNSH	FRAUD/REFUNDED	-75.00
FRAUD-LYFT	FRAUD/REFUNDED	-525.55
FRAUD-MATTRESSFIRM	FRAUD/REFUNDED	-1,294.92
FRAUD-METROPCS MOBILE V	FRAUD/REFUNDED	-180.00
FRAUD-OLDIES.COMSE	FRAUD/REFUNDED	-47.88
FRAUD-OLEJO STORES	FRAUD/REFUNDED	-4,619.48
FRAUD-OREILLY AUTO	SUPPLIES	-912.28
FRAUD-PAPA JOHN'S	FRAUD/REFUNDED	-299.58
FRAUD-PCH INTELIIUS.COM/R	FRAUD/REFUNDED	-9.95
FRAUD-PROGRESSIVE INSUF	SUPPLIES	-575.78
FRAUD-SPOOFCARD-CC.COM	FRAUD/REFUNDED	-29.95
FRAUD-SPRINT WIRELESS	SUPPLIES	-238.00
FRAUD-STEAK-N-SHAKE	SUPPLIES	-62.72
FRAUD-STRAIGHTTALK AIRT	SUPPLIES	-201.33
FRAUD-TACO BELL	SUPPLIES	-5.30
FRAUD-UBER	SUPPLIES	-313.53
FRAUD-URGENT.LY ROADSII	FRAUD/REFUNDED	-170.00
FRAUD-VZWRLSS PREPAID P	SUPPLIES	-70.00
FUNAI CORPORATION/SANYC	SUPPLIES	37.44
FURNITURE ROW	CIP WLP Cabin	358.00
GLOBAL PROTECTION CORP	REIMBURSABLE ALLOTMENT	93.00
GPS IOWA STATE SHERIFF	SCHOOL OF INSTRUCTION	155.00
GRAYBAR ELECTRIC	PC PRINTER	277.80
GREENWOOD CLEANING	SUPPLIES	384.42
GRHRA	MEMBERSHIPS	20.00
HAMPTON INN	TRAVEL	103.04
HARBOR FREIGHT TOOLS	PARTS	33.96
HAYMANS WESTSIDE ACE	SUPPLIES	5.20
HD SUPPLY WATERWORKS	IRRIGATION SUPPLIES	539.00
HIGGINS OFFICE PRODUCT	SUPPLIES	2,225.43
HOBBY-LOBBY	SUPPLIES	74.87
HOLIDAY INN	REIMBURSABLE ALLOTMENT	380.80
HOME DEPOT	HAND TOOLS	639.60
HOTEL BOOKING	TRAVEL	7.99
HY VEE	SCHOOL OF INSTRUCTION	140.83
HYATT	TRAVEL	593.19
IA PUBLIC DEF TRAINING	TRAVEL	310.00
IBI - SUPPLYWORKS	SUPPLIES	405.13
IL GOVT FINANCE OFFICERS	SCHOOL OF INSTRUCTION	675.00
IOWA SOCIETY OF CPA	SCHOOL OF INSTRUCTION	285.00
IPASS AUTO REPLENISH	MAINTENANCE VEHICLES-WASH	40.00
IPPA	MEMBERSHIPS	20.00
ISU CPM	SUPPLIES	50.00
IWIRELESS	CELL PHONES	72.68
J.F. AHERN CO.	COMMERCIAL SERVICES	137.50
JIMMY JOHNS	TRAINING SUPPLIES	135.04
K & K TRUE VALUE	SUPPLIES	309.47
KATOM RESTAURANT SUPPL	KITCHEN SUPPLIES	20.95
KEITH AND COMPANY	DAY CAMP SUPPLIES	1,020.00
KEITH BRAAFHART MATCO	SUPL	240.00
KULLY SUPPLY	SUPPLIES	423.40
KUM & GO	VEHICLE FUELS AND LUBRICA	93.76
KWIK STAR	SCHOOL OF INSTRUCTION	5.98
KWIK TRIP	SCHOOL OF INSTRUCTION	6.00

KYLE SWITCH PLATES	SUPPLIES	26.75
LA POLICE GEAR	SUPPLIES	267.96
LAKESHORE LEARNING MAT	SUPPLIES	10.50
LAMPS PROS	SUPPLIES	65.98
LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	145.34
LOVES TRAVEL	VEHICLE FUELS AND LUBRICA	64.56
LYFT	TRAVEL	18.83
MAINGATE TRANSPORTATIO	TRAVEL	9.60
MARRIOTT	TRAVEL	799.68
MARTIN EQUIP	PARTS	630.06
MCKESSON MEDICAL	SUPPLIES	2,713.05
MEDIACOM	TELEPHONE NOT CELLULAR	443.77
MENARDS	BUILDINGS	1,076.20
MICROSOFT	SERVICE CONTRACTS	481.02
MIDLAND PLASTICS INC	SUPPLIES	26.00
MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	184.00
MOTION INDUSTRIES	PARTS	19.57
MY 911 SHOP	TRAINING SUPPLIES	176.00
NAPA PARTS	FILTERS	963.76
NASRO	MEMBERSHIPS	40.00
NATL PUBLIC SAFETY EDUC	SCHOOL OF INSTRUCTION	450.00
NENA	RECRUITMENT	825.00
NEW EGG	SUPPLIES	61.85
NORTH SCOTT PRESS	APOTHECARYS SHOP	10.00
NORTHERN TOOL	SUPPLIES	226.88
NORTHPARK MALL	EMPLOYEE DEVELOPMENT- EMP	674.30
NOTARY STAMP	OFFICE SUPPLIES	18.95
OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	676.38
OFFICE SUPER SAVERS	SUPPLIES	45.55
OFFICEMAX/OFFICEDEPOT6	SUPPLIES	765.46
OFFICESUPPLY.COM	SUPPLIES	62.60
PACK & MAIL	PROFESSIONAL SERVICES	93.19
PANERA BREAD	SCHOOL OF INSTRUCTION	36.65
PARTSTREE.COM	VEHICULAR PARTS	332.43
PASTER TRAINING INC	COMMERCIAL SERVICES	107.95
PAYPAL	SUPPLIES	0.00
PETCO	SUPPLIES	29.97
PILOT	FUEL	58.74
PITNEY BOWES	POSTAGE	1,521.40
PITTSBURGH WATER COOLE	SUPPLIES	51.35
PLATINUM/AQUA TECH CAR	MAINTENANCE VEHICLES - WA	11.00
PLUMB SUPPLY COMPANY	SUPPLIES	98.49
PRAIRIE MEADOWS HOTEL	TRAVEL	637.28
PRIVATE INTERNET ACCESS	MEMBERSHIPS	39.95
PROJECTOR ZONE	SUPPLIES	427.37
PROMOTIONS NOW	REIMBURSABLE ALLOTMENT	368.81
Q-MATIC CORPORATION	SUPPLIES	481.41
QC CHAMBER OF COMMERCI	TRAVEL	1,100.00
QCT GET IT TODAY	LIBRARY PROGRAMMING	50.00
QT	VEHICLE FUELS AND LUBRICA	11.63
QUAD CITIES RIVER BANDIT	EMPLOYEE DEVELOPMENT- EMP	453.00
QUAD CITY SAFETY	REIMBURSABLE ALLOTMENT	250.00
QUALITY INN	TRAVEL	570.08
QUALITY USED VACS	SUPPLIES	49.99
QUICK CAB	TRAVEL	51.40
REGALIA MANUFACTURING	SUPPLIES	84.40

REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	1,076.66
RIVER VALLEY TURF	MAINTENANCE- EQUIPMENT	404.99
ROCKFORD RIGGING INC	SHOP SUPPLIES	582.92
SAMS CLUB	SUPPLIES	2,934.35
SEARS ROEBUCK	CIP	624.96
SHELL OIL	TRAVEL	67.09
SHERATON	LODGING	450.96
SIGNS NOW	REIMBURSABLE ALLOTMENT	970.17
SNOBLOX SNOJAX	CIP REAP Wapsi Office	370.81
SOUTHWEST	TRAVEL	1,295.70
SPRINGHILL SUITES	REIMBURSABLE ALLOTMENT	72.80
SPRINT WIRELESS	CELL PHONES	37.38
STAPLES	SUPPLIES	798.03
STECKER GRAPHICS	SUPPLIES	342.70
TAKEFORM	CIP	1,016.38
TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	1,966.84
TAMBI SALON	COMMISSARY SURCHARGE USE	423.00
TAPEANDMEDIA COM	TAPE BACK UP	432.41
TESKE PET & GARDEN	SUPPLIES	32.98
THE PUTNAM	LIBRARY PROGRAMMING	350.00
THEISEN'S	SUPPLIES	478.63
THERMAL PAPER DIRECT	SUPPLIES	52.24
TIGER SUPPLIES	PC PRINTER	178.88
TOTAL ACCESS GROUP	REIMBURSABLE ALLOTMENT	790.32
TOTAL DETAILING AUTO	MAINTENANCE -VEHICLES	22.50
TRAINING RESOURCES	REIMBURSABLE ALLOTMENT	195.00
TRANE SUPPLY	MAINTENANCE- EQUIPMENT	192.65
TRI CITY EQUIPMENT	SUPPLIES	71.86
TROPHY KING	EMPLOYEE DEVELOPMENT- EMP	57.00
TROPHY SHOPPE INC	SUPPLIES	51.00
UI PARKING	TRAVEL	1.20
ULINE SHIP SUPPLIES	SUPPLIES	339.62
UNIQUE PHOTO	SUPPLIES	57.78
USPS	WITNESS EXPENSE	56.68
VARIDESK	SUPPLIES	395.00
VONAGE	MAINTENANCE- SOFTWARE	231.32
WAL-MART	SUPPLIES	978.22
WHITE DISTRIBUTION	SUPPLIES	1,091.47
WORLDPOINT ECC	SUPPLIES	109.95
WW GRAINGER	SUPPLIES	1,109.99
	<b>Grand Total:</b>	<b><u><u>58,302.54</u></u></b>