

ACE CAR RENTAL	CAR RENTAL REFUND	-200.00
ACME TOOLS	SUPPLIES	111.40
ACT ATOM	SCHOOL OF INSTRUCTION	740.00
ADOLPH KIEFER AND ASSO	SUPPLIES	369.90
ADVANTAGE ADVERTISING	SUPPLIES	1,232.87
ADVENTURELAND INN	TRAVEL	0.00
AMAZON	PC PRINTER	8,513.67
AMERICAN	TRAVEL	131.80
AMERICAN COLLEGE OF PHY	SUPPLIES	55.00
AMERICAN CORRECTIONAL	MEMBERSHIPS	300.00
AMERICAN HEART ASSOCAT	SCHOOL OF INSTRUCTION	30.00
AMERICAN JAIL ASSN	SCHOOL OF INSTRUCTION	645.00
ANIMAL FAMILY VET CARE (PROFESSIONAL SERVICES	243.31
AT&T	TELEPHONE NOT CELLULAR	52.35
ATLASSIAN	SERVICE CONTRACTS	10.10
AUDIBLE US	REFERENCE BOOKS	978.45
AUTO TRIM & SIGN	MAINTENANCE VEHICLES AUXI	215.00
BASIC LTD	SUPPLIES	582.75
BATTERIES PLUS	SUPPLIES	14.95
BAUER BUILT TIRE	VEHICULAR PARTS	210.30
BEST BUY	SUPPLIES	39.99
BEST CHOICE PRODUCTS	SUPPLIES	49.94
BIG CHEESE RODENT FACTO	SUPPLIES	121.50
BP	FUEL	10.60
BROOK HOLLOW CARDS	SUPPLIES	190.09
BURKE CLEANERS	COMMERCIAL SERVICES	181.82
CABLES PLUS	PC PRINTER	60.70
CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	313.63
CENTER MASS INC	SUPPLIES	185.00
CLARION	SCHOOL OF INSTRUCTION	161.28
CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	42.47
CLICKATELL.COM	MEDICAID CH INFORM AND CA	6.95
COMMONS HOTEL	TRAVEL	387.06
COOKS DIRECT	KITCHEN SUPPLIES	154.16
COUNTRY INN AND SUITES	TRAVEL	364.00
CREDIT ISLAND BAIT SHOP	SUPPLIES	11.00
CRISIS PREVENTION	SCHOOL OF INSTRUCTION	949.00
CULVERS	TRAVEL	9.96
DELTA	BAGGAGE	206.80
DES MOINES REGISTER	PERIODICALS AND SUBSRRIPT	45.00
DICK'S SPORTING GOODS	SUPPLIES	171.95
DICKSON	MAINTENANCE- EQUIPMENT	793.67
DITTMERS SERVICE	TRAVEL	23.44
DOLLAR RENT A CAR	TRAVEL	95.36
DONUTS & MORE	SCHOOL OF INSTRUCTION	71.92
DRURY INNS	REIMBURSABLE ALLOTMENT	479.36
DTV DIRECTV SERVICE	COMMERCIAL SERVICES	39.58
EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	215.00
ECONOLODGE	TRAVEL	841.41
ELECT. ENGINEERING EQUIP	SUPPLIES	70.30
EXPEDIA/TRAVELOCITY/ORE	TRAVEL	2.03
FACEBOOK	REIMBURSABLE ALLOTMENT	100.00
FAIRFIELD INN	WITNESS EXPENSE	232.96
FARM & FLEET	SUPPLIES	923.31
FBINAA IOWA CHAPTER	TRAVEL	31.20
FIRESTONE	MAINTENANCE -VEHICLES	141.03

FRAUD REV - MBI-PROBILLEI	SUPPLIES	52.97
FREDPRYOR /CAREERTRACK	SCHOOL OF INSTRUCTION	398.00
GALLS	SUPPLIES	203.18
GATEWAY HOTEL	TRAVEL	134.40
GIANTMICROBES, INC	REIMBURSABLE ALLOTMENT	894.06
GILLESPIE AUTO	PARTS	250.00
GLOBAL EQUIPMENT/GLOBA	SUPPLIES	106.65
GODADDY.COM	SERVICE CONTRACT	99.10
GRAINGER	SUPPLIES	4,136.95
GRAYBAR ELECTRIC	PC PRINTERS	179.96
GREAT WESTERN SUPPLY	SUPPLIES	308.90
GREENWOOD CLEANING	SUPPLIES	554.12
GREYHOUND LINES	WITNESS EXPENSE	436.60
HARBOR FREIGHT TOOLS	SUPPLIES	39.90
HARDEES	TRAVEL	9.09
HATS, HAIR & MORE	SUPPLIES	133.60
HAYMAN'S WESTSIDE ACE	SUPPLIES	17.28
HEALTH EDCO	REIMBURSABLE ALLOTMENT	452.47
HIGGINS OFFICE PRODUCT	SUPPLIES	1,051.80
HOBBY-LOBBY	SUPPLIES	8.99
HOLIDAY INN	TRAVEL	1,995.84
HOLSTEIN MANUFACTURINC	SUPPLIES	1,500.95
HOME DEPOT	TECHNOLOGY AND EQUIPMENT	839.97
HY VEE	REIMBURSABLE ALLOTMENT	217.82
IA DEPT ON AGING	REIMBURSABLE ALLOTMENT	25.00
IGFOA/IL GOVT FINANCE OFF	SCHOOL OF INSTRUCTION	30.00
INT'L CODE COUNCIL INC	MEMBERSHIPS	305.65
INTL ASSN OF ARSON INVES'	MEMBERSHIPS	30.00
IOWA COUNTY RECORDERS	LEGAL TRANSCRIPTS	22.00
IOWA DENTAL BOARD	REIMBURSABLE ALLOTMENT	10.30
IOWA STATE UNIVERSITY	PROFESSIONAL SERVICES	125.00
ISU CPM	CONFERENCE	550.00
IWIRELESS	TELEPHONE CELLULAR	80.18
JIMMY JOHNS	TRAVEL	7.50
K&K TRUEVALUE HARDWAR	SUPPLIES	29.99
KATOM RESTAURANT SUPPL	SUPPLIES	580.60
KEITH BRAAFHART MATCO	SUPPLIES	657.78
KULLY SUPPLY PC	SUPPLIES	303.00
KUM & GO	TRAVEL	7.22
KWIK STAR	PROFESSIONAL SERVICES	89.87
KWIK TRIP	VEHICLE FUELS AND LUBRICA	15.98
LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	22.83
MAC TOOLS	HAND TOOLS	445.00
MADISON PHP CONFFERENCI	TRAVEL	238.00
MARATHON PETRO	TRAVEL	9.10
MCDONALDS	TRAVEL	4.99
MCKESSON MEDICAL SURGIC	PHARMACEUTICAL SERVICES	523.34
MEDIACOM	TELEPHONE NOT CELLULAR	443.77
MENARDS	ENGINEERING SUPPLIES	1,858.66
METROPOLITAN AIRPORT	TRAVEL	83.00
MICROSOFT	SERVICE CONTRACTS	481.02
MIDSTATES IAI	SCHOOL OF INSTRUCTION	175.00
MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	207.00
MONARCH WATCH	SUPPLIES	15.00
NAPA PARTS	FILTERS	1,296.22
NATL ASSN FOR INTERPRET/	MEMBERSHIPS	75.00

NORTH SCOTT FOODS	SUPPLIES	3.37
NORTHERN TOOL	VEHICULAR PARTS	219.97
OFFICE SOLUTIONS	SUPPLIES	746.62
OFFICEMAX/OFFICEDEPOT6	IRVM	306.87
OREILLY AUTO	VEHICULAR PARTS	4.77
PACK & MAIL	PROFESSIONAL SERVICES	209.17
PANERA BREAD	TRAVEL	29.15
PAPA JOHN'S	GROCERIES	119.91
PARISH SUCCESS GROUP	ADULT BOOKS	8.00
PHILLIPS 66	VEHICLE FUELS AND LUBRICA	42.32
PILOT	VEHICLE FUELS AND LUBRICA	87.31
PINNACLE TECHNOLOGIES	SUPPLIES	1,593.52
PLC HARDWARE	PHONE UPGRADE	153.08
PLUMB SUPPLY COMPANY	MAINTENANCE- EQUIPMENT	790.76
POLICESTORE/BROWNELLS	SUPPLIES	42.54
POWER WASH	MAINTENANCE VEHICLES-WASH	10.00
PRACTICON INC	REIMBURSABLE ALLOTMENT	1,252.14
PRAIRIE MEADOWS HOTEL	TRAVEL	145.60
Q-MATIC CORPORATION	SUPPLIES	525.00
QC CHAMBER OF COMMERCE	SCHOOL OF INSTRUCTION	20.00
QC CONVENTION & VISITORS	TRAVEL	140.00
QT	VEHICLE FUELS AND LUBRICA	21.68
QUAD CITIES CONCRETE	SUPPLIES	33.50
QUAD CITY PETERBILT	PARTS	69.54
QUALITY INN	LODGING	398.72
RADISSON	TRAVEL	216.58
RAVE	ADMIN EXPENSE GROUP HEALT	20.00
RENAISSANCE HOTEL	TRAVEL	726.28
REPAIR TOOL PARTS	SUPPLIES	0.00
REPUBLIC SERVICES	SUNDRY	255.61
RESIDENCE INN	TRAINING- PROFESSIONAL	203.84
RHYTHM CITY CASINO	EMPLOYEE DEVELOPMENT	250.00
ROAD RANGER	VEHICLE FUELS AND LUBRICA	46.01
ROSEN HOTELS PLAZA	LODGING CREDIT	-110.98
RSNIDER SNAPONTOOLS	SHOP SUPPLIES	350.00
SAMS CLUB	SUPPLIES- BULK PRINTING	9,980.00
SCOTT COUMMUNITY COLLE	COMMERCIAL SERVICES	380.00
SHELL OIL	TRAVEL	56.93
SHERWIN WILLIAMS	SUPPLIES	124.10
SKILLPATH SEMINARS	SCHOOL OF INSTRUCTION	199.00
SKYPE FRAUD CHARGE	SUPPLIES	119.88
SPRINT WIRELESS	CELL PHONES	40.88
STAPLES	SUPPLIES	144.31
STATE CHEMICAL MANUFAC	MAINTENANCE- EQUIPMENT	723.00
STAYBRIDGE SUITES	TRAVEL	81.76
SUBWAY	TRAVEL	11.61
SUPPLYWORKS CORP	SUPPLIES	1,087.63
TAITAVN PP	VEHICULAR PARTS	855.00
TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	2,023.43
TAMBI SALON	COMMISSARY SURCHARGE USE	363.00
TAXI SERVICE	TRAVEL	58.50
TENNESSEE COUNTY SERVIC	CONFERENCE	225.00
TESKE PET & GARDEN	SUPPLIES	6.40
THE GREEN THUMBERS	SUPPLIES	47.80
TOTAL ACCESS GROUP	REIMBURSABLE ALLOTMENT	2,299.60
TOTAL DETAILING AUTO	MAINTENANCE -VEHICLES	22.50

TOTAL SECURITY	SUPPLIES	47.00
TPC CASH & CARRY	SUPPLIES	243.43
TRAINING RESOURCES	SCHOOL OF INSTRUCTION	232.00
TRI CITY EQUIPMENT	SUPPLIES	110.17
TRI-DIM FILTER CORP	MAINTENANCE- EQUIPMENT	2,677.12
TURNING TECHNOLOGIES	MAINTENANCE- SOFTWARE	500.00
U OF IOWA CENTER FOR CON	REIMBURSABLE ALLOTMENT	95.00
UI PARKING	TRAVEL	4.80
UNITED	TRAVEL	463.60
UPS	PROFESSIONAL SERVICES	45.52
USPS	POSTAGE	101.20
VACCINESSHOPPE.COM	PHARMACEUTICAL SERVICES	501.26
VERITAS MEETING SOLUTION	REIMBURSABLE ALLOTMENT	125.00
VERIZON	SUPPLIES	74.98
VISPRONET	REIMBURSABLE ALLOTMENT	1,974.78
VONAGE	MAINTENANCE- SOFTWARE	229.40
WALMART	SUPPLIES	835.21
WHITE DISTRIBUTION	SUPPLIES	970.40
XLEAR	REIMBURSABLE ALLOTMENT	269.45
ZEGLINS	TECHNOLOGY AND EQUIPMENT	934.00
	Grand Total:	82,946.45