

VENDOR	DESCRIPTION	AMOUNT
380 BP QPS	Fuels and Lubricants	56.01
ACE HARDWARE	Parts	96.33
ADEL WHOLESALERS	Supplies	(32.72)
ADOLPH KIEFER AND ASSO	Clothing	804.33
ADVANCED BUSINESS TECH	Medicaid Administrative C	423.00
AIRPORT HOLIDAY INN &	Travel	103.04
ALLTECSTORES.COM	Office Furniture and Equi	778.00
AMAZON MKTPLACE PMTS	Supplies	1,225.29
AMAZON.COM	Audio Visual	3,231.05
AMER LIB ASSOC-CAREER	Memberships	35.00
AMERICAN	Travel	895.49
AMERICAN ACAD OF PEDI	Reimbursable Allotment	1,044.30
AMERICAN LOCKER SECURI	Supplies	274.73
AMERIFILE	Supplies	27.55
ANTEATER PEST CONTROL	Supplies	169.00
ARMSTRONG SYSTEMS & CO	Supplies	668.76
ASSOCIATION OF CORRECT	School of Instruction	260.00
AUTO TRIM AND SIGN INC	Maintenance-Equipment	852.00
AUTOZONE	Supplies	156.57
B & H PHOTO-VIDEO.COM	Maintenance-Equipment	209.51
BART SFIA QPS	Travel	8.25
BART-POWELL QPS	Travel	8.25
BATTERIES PLUS #13	SIGNS	140.69
BAUER BUILT TIRE 23	Supplies	18.50
BEST BUY 00000224	Supplies	335.93
BISON RIDGE	Day Camp Supplies	10.70
BLUE GRASS SEED AND FE	WLP Concession Supplies	26.72
BODY MEDIA INC	Professional Services	172.93
BOSS OFFICE SUPPLIES	Supplies	25.91
BURKE CLEANERS INC LOC	Commercial Services	60.00
CARQUEST 01017607	Maintenance-Equipment	34.40

VENDOR	DESCRIPTION	AMOUNT
CARROLLTON INN	Travel	134.40
CASEYS GEN STORE	Travel	302.73
CELLULAR CONNECTION 98	Supplies	34.99
CLICKATELL.COM	Medicaid	9.95
COA AIRLINETAXES&FEES	Travel	0.00
COLFAX BP QPS	Travel	36.05
COURTESY FORD	Maintenance-Vehicles	28.70
COURTYARD BY MARRIOTT	Travel	465.92
CREDIT ISLAND BAIT SHO	Supplies	16.00
CRESCENT ELECTRIC 003	Supplies	146.10
CROSS BORDER TRANS FEE		98.82
CROWNE PLAZA AIRPORT	Travel	446.60
D J WALL ST JOURNAL	Books/Periodicals/Subscri	113.75
DAVENPORT BARBER STYLI	Commissary Inmate Surchar	1,001.00
DAVENPORT BOAT	Maintenance-Equipment	156.00
DELTA	Travel	50.00
DICK-N-SONS LUMBER & A	Supplies	24.48
DIRECT PROMOTIONS	Reimbursable Allotment	1,790.00
DTV DIRECTV SERVICE	Commercial Services	94.99
ELECT. ENGINEERING EQU	Supplies	34.82
ENTERPRISE RENT-A-CAR	Commercial Services	339.98
EPAL INC	Supplies	142.83
ESNTL PACKS	Reimbursable Allotment	6,932.97
FARM & FLT OF DAVENPOR	Supplies	403.69
FASTENAL COMPANY01	Parts	435.43
FEDEX 431433009	SUNDRY	8.01
G TEL ENTERPRISES INC	Supplies	819.51
GALLS INTERN	Maintenance-Equipment	447.84
GIERKE ROBINSON COMPAN	PORTLAND CONCRETE	529.17
GO AMERICA	Fuels and Lubricants	32.79
GOODRICH SALES INC	Maintenance-Equipment	190.11

VENDOR	DESCRIPTION	AMOUNT
GOODYEAR AUTO SVS CT 1	Maintenance-Vehicles	545.14
GRAND FALLS HOTEL	Travel	530.88
GREEN BUICK GMC IN	Capital Improvement	1,000.00
GREENWOOD CLEANING SYS	Supplies	1,671.73
H&A MINIMART	Travel	27.02
HARBOR FREIGHT TOOLS 9	L513 CONSTRUCTION	164.15
HART & HAMMER INC	Maintenance-Equipment	496.00
HAWKEYE INTERNATIONAL	PARTS	205.16
HAYMAN'S WESTSIDE ACE	Supplies	107.73
HERTZ RENT-A-CAR	Travel	210.33
HOBBY-LOBBY #0168	Supplies	150.39
HOLIDAY INN ST PAUL	Travel	447.45
HOLLINGSWORTH WALL	Supplies	12.60
HOTELS COM INDIA	Travel	0.12
HP HOME STORE	Supplies	(15.12)
HSW HOSTWAY.COM	Service Contracts	17.45
HY VEE	Supplies	271.73
I BUY OFFICE SUPPLY.COM	Supplies	27.43
IA DEPT PUB SAFETY SIN	Travel	45.00
IA SECRETARY OF STATE	Insurance Premiums	60.00
IACP	School of Instruction	275.00
IDENTIPHOTO	Supplies	41.00
INFO SEC INSTITUTE	Travel	108.90
IOWA LEAGUE OF CITIES	School of Instruction	155.00
IWIRELESS - RECURRING	Cell Phones	71.40
J F AHERN CO	Maintenance-Equipment	6.20
JEFF'S MARKET	WLP Concessions Supplies	22.09
JIMMY JOHN'S #863	Employee Development	69.00
JOURNEYWORKS PUBLISHIN	Reimbursable Allotment	238.70
K&K TRUEVALUE HARDWARE	Supplies	24.49
KEITH COMPANY	Day Camp Supplies	420.00

VENDOR	DESCRIPTION	AMOUNT
KEY WEST BP QPS	Fuels and Lubricants	34.55
KUM & GO	Fuels and Lubricants	137.05
LEGION SAFETY PRODUCTS	Other Equipment	1,772.50
LINCOLN AUTOMOTIVE SER	Maintenance-Vehicles	293.51
LINDQUIST FORD, INC	Maintenance-Vehicles	33.24
LITTLE MISSISSIPPI GOL	Administrative Expenses	32.00
LOOPNET INC	Professional Services	49.95
LOVE S COUNTRY	Fuels and Lubricants	77.38
LOWES #00107	Supplies	135.84
LUJACK HONDA	Maintenance-Vehicles	404.67
MARRIOTT CORAVLE CONF	Travel	189.44
MARTIN EQUIP ROCK ISLA	PARTS	603.20
MCKESSON MEDICAL SURGI	Reimbursable Allotment	1,112.09
MENARDS DAVENPORT	Supplies	333.76
MHM RESOURCES LLC	Professional Services	827.00
MIDWEST PEST MANAGEMEN	Commercial Services	580.00
MOLO OIL COMPA07057011	Fuels and Lubricants	43.42
MOTHER HUBBARD 18 QPS	Travel	27.25
MSFT ONLINE	Maint for Software	90.00
MT JOY BP QPS	Fuels and Lubricants	8.01
MURPHY7164ATWALMRT	Fuels and Lubricants	136.23
NACCHO	School of Instruction	500.00
NAPA PARTS 0027697	SUNDRY	1,504.62
NICKLESS SCHIRMER	Supplies	212.07
NORTH SCOTT FOODS	Day Camp Supplies	40.94
NRPA HOUSING	Travel	(1,418.04)
OFFICE MAX	Supplies	86.33
OFFICE SOLUTIONS	Supplies	491.86
OMAN AIR		7,642.46
OMAN AIR 9102108218475		2,087.94
P AND K MIDWEST DEWITT	Parts	424.65

VENDOR	DESCRIPTION	AMOUNT
PANERA BREAD #3218	Travel	44.34
PAPA JOHNS #1118	Groceries	73.73
PARC55 WYNDHAM SF-UNIO	Travel	1,160.05
PAYPAL NACCTFO	School of Instruction	150.00
PAYPAL PRISONYOGAP	Commissary Surcharge Use	149.25
PLN PRICELINE.COM AIR	Travel	14.00
PLUMB SUPPLY COMPANY	Supplies	293.25
PREZI INC	Maint for Software	59.00
PTOUCHEDIRECT COM	Supplies	27.92
PUBLIC HEALTH FNDN	Books/Periodicals/Subscri	37.50
QC MART KIMBERLY QPS	Fuels and Lubricants	16.50
QC POWER EQUIPMENT	Supplies	103.26
QC RIVER BANDITS	Employee Development	453.00
QUAD CITY AIRPORT	Travel	35.00
QUAD CITY SAFETY	Supplies	(6.30)
RADIOSHACK	Supplies	117.44
REPUBLIC ELECTRIC CO	Capital Improvement	2,071.77
REPUBLIC SERVICES TRAS	Sundry	89.73
RIVER VALLEY TURF	Parts	153.96
RSNIDER SNAPONTOOLS	SHOP TOOLS	55.95
SAMS INTERNET	Other Equipment	119.32
SANDRY FIRE SUPPLY LLC	Clothing	493.00
SCHNOOR TOOL SALES	Shop Tools	100.00
SEARS ROEBUCK 2760	Supplies	129.97
SEARS ROEBUCK 7711	Maintenance-Equipment	120.97
SHELL OIL	Travel	176.24
SHERATON CLAYTON PLAZA	Travel	20.04
SHERATON DENVER	Travel	(170.98)
SHOPLET.COM	Supplies	112.28
SIG SAUER, INC.	School of Instruction	790.00

VENDOR	DESCRIPTION	AMOUNT
SILVER LEGACY HOTEL FR	Travel	662.12
SIMONIZ CAR WASH 097	Maintenance-Vehicles	11.00
SKYPE COMMUNICATIO	Professional Services	59.88
SLAGLE FOODS - LEC	Day Camp Supplies	16.36
SPRINT WIRELESS	Cell Phones	182.13
SQ REUSABLE USABLES	Day Camp Supplies	20.00
STAPLES 00104448	Supplies	192.71
STATE HIST SOC IOWA AR	Books/Periodicals/Subscri	24.95
STECKER GRAPHICS INC 1	Supplies	547.70
STRIETER MOTOR CO SERV	Maintenance-Vehicles	4,319.63
SUPERWAREHOUSE BUSINES	Supplies	139.98
SUPPLIESOUTLET COM	Maintenance-Equipment	107.90
SYX TIGERDIRECT.COM	Supplies	147.21
TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	2,347.22
TAPE-TEL ELECTRONICS	Supplies	2,421.60
TESKE PET AND GARD	Supplies	62.00
THE GREEN THUMBERS	Supplies	100.00
THE TRANE COMPANY	Maintenance-Equipment	100.08
THE WEBSTAUANTSTORE	Maintenance-Equipment	167.99
THE WOMENS CONNECTION	Travel	25.00
THUNDER RIDGE 07031057	Travel	56.28
TIMEKEEPING SYSTEMS IN	Maintenance-Equipment	105.89
TOTAL ACCESS GROUP	Supplies	108.00
TPC CASH & CARRY DAVEN	Supplies	370.01
TRUGREEN # 5744	Commercial Services	570.50
TWIN EAGLE DISTRIBUTIN	Maintenance-Equipment	1,323.98
UI PARKING&TRANSPORQ18	Travel	8.55
ULINE SHIP SUPPLIES	Reimbursable Allotment	1,231.60
ULTIMATE ENTERPRISEQPS	Fuels and Lubricants	70.62
UNITED	Travel	1,291.00
UNITED CAMERA REPAIR I	Maintenance-Equipment	36.50

VENDOR	DESCRIPTION	AMOUNT
USPS	Professional Services	110.75
USPS POSTAL ST66100207	Supplies	10.85
VERIZON WRL	Supplies	235.93
VICTORYSTORE.COM	Supplies	(6.02)
VILLAGE-INN-REST #0042	Employee Development	15.92
WAL-MART	Supplies	941.83
WALGREENS #11709	Reimbursable Allotment	2.79
WALLACES GARDEN CENTER	Supplies	1.45
WATER PARK CARWASH	Maintenance-Vehicles	18.00
WESTIN CHARLOTTE	Travel	159.00
WSC WINDSTREAM PMT&FEE	Telephone	120.28
WW GRAINGER	Supplies	997.79
WWW.NEWEGG.COM	Supplies	152.30
Grand Total:		79,867.49