

A-1 TOTAL SECURITY	SUPPLIES	4.75
ADOLPH KIEFER AND ASSO	SUPPLIES	427.61
AMAZON	PC PRINTER	12,109.57
AMERICAN	TRAVEL	125.00
AMERICAN OUTLETS, INC	POOL SUPPLIES	227.95
APOLLOSURPLUS PP	SUPPLIES	95.00
ASSN OF DEFENSE COMMUN	SCHOOL OF INSTRUCTION	645.00
ATLASSIAN	SERVICE CONTRACTS	10.00
AUTOZONE	SUPPLIES	20.48
B&H PHOTO	SUPPLIES	1,261.49
BATTERIES PLUS	SUPPLIES	30.96
BELSON OUTDOORS	CIP WLP Cabins	846.07
BEST BUY	SUPPLIES	3,836.88
BP	TRAVEL	10.39
BUGGIES UNLIMITED	VEHICULAR PARTS	78.96
CABLES PLUS LLC	PC PRINTER	268.63
CAFE D'MARIE & COFFEE	PER DIEM AND EXPENSES	36.38
CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	315.21
CDW GOVT	MAINTENANCE- SOFTWARE	935.44
CENEX PREMIER	VEHICLE FUELS AND LUBRICA	37.82
CENTURION TECH/SMARTSH	MAINTENANCE- SOFTWARE	1,500.00
CHEMETRICS	SUPPLIES	132.11
CITY OF DAVENPORT	COMMERCIAL SERVICES	18.00
CLEAN SWEEP CARWASH	MAINTENANCE VEHICLES-WASH	38.37
CLICKATELL.COM	REIMBURSABLE ALLOTMENT	50.00
COLORPAGE/TRISTATE ASSO	ADULT BOOKS	43.65
CONOCO	TRAVEL	18.90
CROSS BORDER TRANS FEE	SERVICE CONTRACTS	0.10
CROWN TROPHY	COMMERCIAL SERVICES	114.00
DAYS INN	TRAVEL	-81.92
DELTA	TRAVEL	843.60
DEMCO INC	SUPPLIES	241.58
DES MOINES REGISTER	PERIODICALS AND SUBSRRIPT	30.00
DICK'S SPORTING GOODS	SUPPLIES	51.96
DICK-N-SONS LUMBER	CULVERT	16.96
DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	96.53
DONUTS & MORE	SCHOOL OF INSTRUCTION	44.95
DUDE SOLUTIONS	UTILITIES ELECTRIC	1,648.24
DUNHAMS	SUPPLIES	1,048.28
EAST COAST FLAG & BANNEI	SUPPLIES	869.92
ENGINEER SUPPLY	ENGINEERING EQUIPMENT	499.00
ENTERPRISE RENT-A-CAR	COMMERCIAL SERVICES	91.31
EQUIPATRON PP	SUPPLIES	62.96
FAREWAY STORES	SUPPLIES WLP BEACH	7.92
FARM & FLEET	SUPPLIES	751.26
FEDEX	POSTAGE	236.93
GANDER MOUNTAIN	SUPPLIES	287.96
GATEWAY HOTEL	REIMBURSABLE ALLOTMENT	-7.80
GEOSPATIAL TRAINING	SCHOOL OF INSTRUCTION	774.00
GETZ FIRE EQUIPMENT CO	COMMERCIAL SERVICES	642.75
GIT N GO	TRAVEL	20.65
GOVERNMENT FINANCE	PROFESSIONAL SERVICES	425.00
GRAINGER	SUPPLIES	1,799.09
GREAT WESTERN SUPPLY	SUPPLIES	303.69
GREENWOOD CLEANING SYS	SUPPLIES	758.36
GRHRA.ORG	MEMBERSHIPS	50.00

HACH COMPANY	SUPPLIES	102.48
HAMPTON INN	TRAVEL	151.51
HAMPTON INNS	TRAVEL	1,856.30
HARBOR FREIGHT TOOLS	SUPPLIES	108.92
HARDEES	SUPPLIES	3.09
HAYMANS WESTSIDE ACE	SUPPLIES	294.15
HAYNEEDLE INC	PARTS	401.47
HC WAREHOUSE/BUCKSTAFI	SUPPLIES	481.60
HILTON	TRAVEL	273.66
HOLIDAY INN	TRAVEL	956.32
HOTEL JULIEN	TRAVEL	671.70
HUMBOLDT MFG CO	ENGINEERING TOOLS	171.94
HY VEE	SUPPLIES	270.49
HYATT	TRAVEL	940.96
IBI - SUPPLYWORKS	SUPPLIES	684.16
IDENTIPHOTO	SUPPLIES	254.76
IOWA PRISON INDUSTRY	SUPPLIES - CLOTHING	225.00
IOWACOUNTIESIT.ORG	TRAVEL	225.00
ISLE OF CAPRI	REIMBURSABLE ALLOTMENT	1,853.27
IWIRELESS - RECURRING	CELL PHONES	72.68
JAMESTOWN DISTRIBUTORS	SUPPLIES	142.13
JIMMY JOHNS	EMPLOYEE DEVELOPMENT	69.88
JOHNSTONE SUPPLY	MAINTENANCE- EQUIPMENT	191.45
JOURNEYWORKS PUBLISHIN	REIMBURSABLE ALLOTMENT	482.90
K & K TRUE VALUE	SUPPLIES	58.86
KEITHS ODDS AND ENDS PP	SUPPLIES	64.95
KIELER MALL TRUCK PLAZA	VEHICLE FUELS AND LUBRICA	42.08
KULLY SUPPLY	MAINTENANCE- EQUIPMENT	191.03
KUM & GO	VEHICLE FUELS AND LUBRICA	29.43
KWIK STAR	SUPPLIES	20.96
KWIK TRIP	VEHICLE FUELS AND LUBRICA	28.25
LASER-LABS.COM	SUPPLIES	61.95
LOVES COUNTRY	TRAVEL	53.59
LOWES	SUPPLIES	477.76
LYFT	TRAVEL	24.83
MARRIOTT	TRAVEL	2,802.60
MCKESSON MEDICAL SURGI	SUPPLIES	534.73
ME & BILLY	PER DIEM AND EXPENSES	156.34
MEDLINE	SUPPLIES	63.90
MENARDS	HAND TOOLS	1,211.37
METROPOLITAN AIRPORT PR	TRAVEL	140.00
MICROSOFT	SERVICE CONTRACTS	481.02
MIDWEST AUTOMATIC FIRE	COMMERCIAL SERVICES	405.00
MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	661.00
NACVSO	SCHOOL OF INSTRUCTION	395.00
NAPA PARTS	AEROSOLS	1,017.30
NATIONAL SHERIFFS ASSN	MEMBERSHIPS	175.00
NATL GANG CRIME RESEARC	SCHOOL OF INSTRUCTION	750.00
NEWEGG	SUPPLIES	1,266.77
NORTH SCOTT FOODS	SUPPLIES	22.14
OFFICE SOLUTIONS	SUPPLIES	534.88
OFFICEMAX/OFFICEDEPOT	SUPPLIES	648.43
OLD TIME CANDY COMPANY	APOTHECARY SHOP	467.78
ORIENTAL TRADING	LIBRARY PROGRAMMING	274.34
PANERA BREAD	TRAVEL	40.54
PARTS TOWN	SUPPLIES	22.12

PETCO	SUPPLIES	16.99
PETERSEN PLUMBING	MAINTENANCE- EQUIPMENT	1,627.21
POLICEONE	SCHOOL OF INSTRUCTION	660.00
POLICESTORE/BROWNELLS	SUPPLIES	338.27
PORTER LEE CORPORATION	SUPPLIES	548.84
PRICELINE HOTEL ROOMS	TRAVEL	697.32
QC BOTANICAL CENTER	LIBRARY PROGRAMMING	455.00
QC CHAMBER OF COMMERCE	TRAVEL	130.00
QC TIMES	CIP	115.71
READING GLASS CO	COMMISSARY SURCHARGE USE	82.00
REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	1,233.11
RIVER VALLEY TURF	PARTS	183.67
ROCKFORD RIGGING INC	PARTS	447.42
RSNIDER SNAPONTOOLS	SHOP TOOLS	48.00
RTD DUS COM RAIL	TRAVEL	27.00
SAMS CLUB	CIP	372.52
SCHOOL OUTFITTERS	TECHNOLOGY AND EQUIPMENT	840.40
SCOTT AREA EWASTE	CIP	13.75
SCSI STUFF PP	PC PRINTER	39.40
SEWELL DIRECT	TECHNOLOGY AND EQUIPMENT	255.20
SHELL OIL	TRAVEL	37.95
SHERATON	REIMBURSABLE ALLOTMENT	599.20
SIG SAUER INC	SUPPLIES	250.00
SKILLSETS ONLINE	SCHOOL OF INSTRUCTION	2,995.00
SLUMBERLAND FURNITURE	SUPPLIES	288.00
SPRINT WIRELESS	CELL PHONES	37.38
STAPLES	SUPPLIES	2,537.71
STATE CHEMICAL	MAINTENANCE- EQUIPMENT	3,625.62
SUPPLYHOUSE.COM	MAINTENANCE- EQUIPMENT	36.92
SURVEYMONKEY.COM	MAINTENANCE- SOFTWARE	930.03
SWEETWATER SOUND	SUPPLIES	39.96
TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMENT	2,053.09
TAMBI SALON	COMMISSARY SURCHARGE USE	444.00
TAPE AND MEDIA	TAPE BACKUP	421.21
TARGET	SUPPLIES	22.93
TESKE PET & GARDEN	SUPPLIES	266.91
THE CROCKETT HOTEL	TRAVEL	1,648.58
THE GREEN THUMBERS	SUPPLIES	192.36
THE HOME DEPOT	PARTS	165.80
THE PRAIRIE MOON CO	APOTHECARY SHOP	218.30
THE UPS STORE	EXAMINATION FEES	10.05
THE VILLAGE CORNER DELI	PER DIEM AND EXPENSES	33.23
THEISEN'S	BOX CULVERT	79.96
TOTAL ACCESS GROUP	REIMBURSABLE ALLOTMENT	68.73
TPC CASH AND CARRY	SUPPLIES WLP BEACH	375.96
TRIPLEJDIST PP	SUPPLIES	57.45
TROPHY KING	SUPPLIES	65.00
UNIQUE PHOTO	SUPPLIES	144.25
US ADVENTURE RV	MAINTENANCE -VEHICLES	1,746.06
USPS	POSTAGE	137.54
VAN METER INDUSTRIAL	TECHNOLOGY AND EQUIPMENT	169.51
VONAGE	RIVERSHARE COMPUTER MAINT	219.42
WAL-MART	SUPPLIES	1,055.78
WALGREENS	SUPPLIES	57.38
WALL ST JOURNAL	PERIODICALS AND SUBSCRIPTION	131.25
WHITE DISTRIBUTION	SUPPLIES	1,174.56

WHOLESALEHUNTER.COM	SUPPLIES	118.87
WORLDPOINT ECC	SCHOOL OF INSTRUCTION	381.90
WRIST BANDS ONLINE	SUPPLIES	321.33
	Grand Total:	<u>90,052.66</u>