

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AAWS	COMMISSARY INMATE SURCHAR	84.48
ADVENTURELAND INN	Reimbursable Allotment	198.24
AIRTRANAI 33201085735890	Travel	398.40
AKA ADOLF KIEFER ASSOC	Clothing	1,452.44
AMAZON MKTPLACE PMTS	Maintenance-Equipment	595.84
AMAZON.COM	Adult Books	315.26
AMBIENT WEATHER	Commercial Services	596.00
AMERICAN FOOD SERVICE	Supplies	1,050.00
AMERICAN JAIL ASSN	School of Instruction	1,040.00
AMERIFILE	Reimbursable Allotment	206.94
ANIMAL FAMILY VETERINA	Supplies	64.23
ASSN OF CORRECTIONAL F	School of Instruction	35.00
AUTO TRIM & SIGN	Maintenance-Equipment	775.00
B & H PHOTO-VIDEO.COM	Office Furniture and Equi	438.50
BARNES&NOBLE COM	Books/Periodicals/Subscri	60.00
BATTERIES PLUS OF	Supplies	67.97
BAUER BUILT TIRE 23	Maintenance-Equipment	802.52
BEST BUY 00000224	Supplies	249.99
BEST WESTERN STEEPLE G	Professional Services	135.70
BETTENDORF OFFICE PROD	Supplies	4.98
BIG 10 MART	Fuels and Lubricants	155.20
BLACKHAWK LOCK & SAFE	Supplies	15.00
BOSS OFFICE SUPPLIES	Office Furniture and Equi	430.24
BRENNY'S MOTORCYCLE CL	Professional Services	276.00
BRICKHOUSE ELECTRONICS	Office Furniture and Equi	199.95
BROWNELLS INC	Supplies	1,179.25
BUSHIDO TACTICAL  LLC	School of Instruction	600.00
BUY.COM	Shipping/ Freight	988.15
CABELAS INC. 603874789	Commercial Services	589.92
CAGLE'S BP QPS	Fuels and Lubricants	74.00

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
CAREX HEALTH BRANDS	Supplies	500.00
CARPETLAND USA	Park Maintenance	1,747.00
CARQUEST 01017607	Fuels and Lubricants	68.02
CASEYS GNRL STRE	Fuels and Lubricants	423.55
CDW GOVERNMENT	Supplies	36.02
CELL PHONE SHOP SVCS I	Supplies	69.73
CHEFMALL ST	Groceries	14.64
CIRCLEK6199 AS10082170	Fuels and Lubricants	79.50
COLONY POINT QPS	Fuels and Lubricants	103.01
COMMERCIAL FOOD EQUIPME	Groceries	136.78
COUNTRY INN SUITES	Travel	355.20
COURTESY FORD	Maintenance-Vehicles	972.29
CREDIT TO PURCHASE	Postage	(204.00)
CROSS BORDER TRANS FEE	Service Contracts	0.40
CRYSTAL LAKE BP QPS	Fuels and Lubricants	52.15
D J WALL ST JOURNAL	Books/Periodicals/Subscri	51.87
DAVENPORT BARBER STYLI	COMMISSARY INMATE SURCHAR	252.00
DAVENPORT BOAT & MARIN	Maintenance-Vehicles	120.00
DAVENPORT NAPA AUTO PA	Supplies	21.19
DAVES FLOOR TRENDS INC	Capital Improvement	1,100.04
DELTA 00682436253133	Travel	25.00
DENNIS COMPANY INC-DAV	Maintenance-Equipment	54.49
DICKSON	Supplies	603.00
DISH NETWORK-ONE TIME	Commercial Services	104.99
DIWAN LLC	Fuels and Lubricants	51.01
DOLRTREE 3378 00033787	Supplies	4.00
DOVICO	Service Contracts	40.00
DTV DIRECTV SERVICE	Commercial Services	86.99
EACCESS SOLUTIONS INC	Supplies	44.88
EASTERN IOWA CC	School of Instruction	95.00

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
ECOST	Office Furniture and Equi	158.96
ELDRIDGE TRUEVALUE	Parts	14.86
ELECT. ENGINEERING EQU	Supplies	705.20
ETR ASSOCIATES	Supplies	71.68
EXPRESS-INKS	Supplies	17.98
EXTRA PACKAGING CORP	Supplies	348.77
EXXONMOBIL 96112867	Fuels and Lubricants	59.00
FACTORY OUTLET STORE	Maintenance-Equipment	1,077.30
FAMILY RESOURCES INC	Schools and Meetings	50.00
FARM & FLT OF DAVENPOR	Supplies	1,317.85
FASTENAL COMPANY01	Maintenance-Equipment	24.24
FEDEX OFFICE #0262	Supplies	1.32
FIRE MOUNTAIN GEMS INC	Day Camp Supplies	20.65
FIRESTONE	Supplies	2,450.41
FIRST MED PHARMACY	Supplies	3.16
FROHWEIN/MATTHEWS OFFI	OSOS Inventory Replacemen	1,410.92
GARYS QUIK SERV #2 QPS	Travel	16.00
GERDAU AMERISTEEL ELDR	PORTLAND CEMENT CONCRETE	67.50
GIERKE ROBINSON  DAV.	Concrete Work	78.16
GO 4 SUPPLY	Supplies	69.07
GOODYEAR AUTO SVS CT 1	Maintenance-Vehicles	258.80
GREAT WESTERN SUPPLY	Supplies	490.00
GREENWOOD CLEANING SYS	Supplies	1,509.89
GT SPORTS UNLIMITED	Supplies	210.00
HARBOR FREIGHT TOOLS 9	Supplies	10.98
HAWKEYE INT TRUCKS	Parts	940.18
HAWKEYE MOTOR WORKS	Fuels and Lubricants	149.57
HAYMAN'S WESTSIDE ACE	Maintenance-Equipment	217.50
HENRY SCHEIN	Supplies	614.72
HOBBY-LOBBY #0168	Day Camp Supplies	196.38

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
HOLIDAY INN EXPRESS	Travel	105.15
HOME HARDWARE	Supplies	87.55
HUMANE RESTRAINT CO IN	Other Equipment	550.95
HY VEE	Day Camp Supplies	987.08
I BUY OFFICE SUPPLY.COM	Supplies	985.08
IA COUNTY TREASURER PM	Supplies	20.46
IA PUBLIC DEF TRAINING	Travel	32.00
IA SECRETARY OF STATE	Professional Services	30.00
IAWISIL NURSERY	Capital Improvement	1,051.20
ICMA INTERNET	School of Instruction	915.00
INDEPENDENT TRANSPORTA	Travel	45.22
INLAND SALES GROUP  IN	Supplies	1,077.66
IP-MS LODGING	Travel	718.98
JEFF'S MARKET	Supplies	6.06
JIMMY JOHN'S # 642 - E	Training Supplies	71.15
JLEE OIL CO 00810101	Fuels and Lubricants	64.20
JOEL PETERSON DDS	Reimbursable Allotment	600.56
JOHNSTONE SUPPLY DAVE	Supplies	159.99
K&K TRUEVALUE HARDWARE	Supplies	331.20
KAPLAN EARLY LEARNING	Reimbursable Allotment	739.50
KIM KOMANDO WESTSTAR	Supplies	49.36
KINSLEY AND ASSOC INTE	School of Instruction	250.00
KROGER FUELCTR#2500	Fuels and Lubricants	45.15
KULLY SUPPLY	Supplies	25.44
L A POLICE GEAR INC	Clothing	133.93
LINDQUIST FORD  INC	Parts	238.10
LOGAN CONTRACTOR SUPPL	Concrete Work	1,560.89
LOWES #00107	Supplies	390.00
MARKS SMALL ENGINE	Supplies	28.32
MARTIN EQUIPMENT -	Parts	660.52

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
MCC MEDIACOM	COMMISSARY INMATE SURCHAR	550.06
MEDLINE	Supplies	159.02
MENARDS DAVENPORT	Supplies	823.09
MENARDS MUSCATINE	Professional Services	116.88
MICHAELS #2106	Supplies	237.80
MICROSOFT OFFICE	Maintenance to Computer E	19.90
MIDWEST PEST MANAGEMEN	Commercial Services	133.00
MIDWEST WHEEL CO. DP	Parts	759.54
MILAN SURPLUS	Supplies	90.80
MILLENNIUM HTL CINCINN	Travel	110.00
MINI MART COVINGTON	Fuels and Lubricants	60.00
MONOPRICE INC	Supplies	(73.08)
MOORE MEDICAL LLC WEB	Reimbursable Allotment	515.70
MOTHER HUBBARDS #15QPS	Fuels and Lubricants	65.60
MURPHY6973ATWALMRT	Fuels and Lubricants	47.85
NAPA	Parts	961.80
NASRO	School of Instruction	550.00
NATIONAL GOVERNMENTAL	School of Instruction	970.00
NATIONAL POLICE CANINE	Memberships	60.00
NCDA	School of Instruction	350.00
NRA MEMBERSHIP INTERNE	Memberships	70.00
OFFICE MAX	Reimbursable Allotment	420.09
OFFICE SOLUTIONS	Supplies	652.76
PARTSTREE COM	Supplies	28.99
PAYPAL EFFECTIVECO	School of Instruction	99.00
PAYPAL VERISIGNINF	Service Contracts	125.00
PBGFS8347743 002R	Postage	204.00
PENNY DELL MAGS	COMMISSARY INMATE SURCHAR	219.58
PETERSEN ENTER07620032	Maintenance-Vehicles	2,265.42
PETSMART INC 271	Supplies	38.98

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
PILOT	Fuels and Lubricants	136.82
PTOUCHDIRECT COM	Supplies	136.28
QC POWER EQUIPMENT	Supplies	10.93
QT 568 04005682	Fuels and Lubricants	60.00
QUAD CITY AIRPORT	Travel	(40.00)
QUINT CITY STONE	Maintenance - Buildings	3,664.24
QUIZNOS SUB #5699 Q50	Travel	32.91
QWESTCOMM TN563	Telephone	1,136.55
RADIOSHACK COR00161828	Supplies	44.18
RAVE CINEMAS 41601	Training Supplies	150.00
REGALIA MFG CO	Supplies	48.25
REMINGTON ARMS	School of Instruction	900.00
REPUBLIC ELECTRIC CO	Maintenance-Equipment	45.22
REPUBLIC SERVICES TRAS	Commercial Services	731.67
RIVER VALLEY C07017627	Fuels and Lubricants	35.00
RIVER VALLEY TURF	Parts	215.10
ROSEN SHNGLE CR ONLINE	Travel	1,015.84
SADLER POWER TRAIN 76T	Parts	435.23
SAFARILAND LLC	Supplies	98.75
SARSTEDT INC	Supplies	62.97
SCHEELS-IOWA CITY	Commercial Services	159.98
SCHNOOR TOOL SALES	Shop Tools	128.97
SEARS ROEBUC TELEPHONE	Supplies	54.34
SHELL OIL 514223200QPS	Fuels and Lubricants	23.95
SIGNWIRE.COM	Reimbursable Allotment	2,454.85
SIMONIZ CAR WASH 097	Maintenance-Vehicles	227.48
SMARTPHONEEXPERTSCOM	Supplies	479.50
SOPHE	Memberships	165.00
SOUTHERN TELECOM	Supplies	448.20
SPRINT WIRELESS	Cell Phones	187.52

VENDOR	DESCRIPTION	AMOUNT
SPRINT BY SOLUTIONS	Supplies	19.99
STAPLES 00104448	Supplies	744.93
STAPLS7074084983000001	Supplies	267.51
STAPLS7074374189000001	Supplies	796.14
STAPLS7074374189000002	Supplies	74.57
STARTBUTTON	Maintenance-Equipment	32.90
STREICHERS INC	Supplies	257.00
STRIETER MOTOR CO BODY	Maintenance-Vehicles	63.07
STRIETER MOTOR CO SERV	Fuels and Lubricants	4,862.01
SURVEILLANCE-VIDEO.COM	Office Furniture and Equi	226.08
SYX TIGERDIRECT.COM	Supplies	61.97
TELEMESSAGE	Supplies	1,000.00
TERRY FRAZERS RV CENTE	Miscellaneous	108.42
TESKE PET AND GARD	Supplies	51.78
THE CAMERA CORNER	Supplies	99.98
THE LINTON COMPANY	Supplies	132.97
THE SALVATION ARMY STO	Day Camp Supplies	43.62
THE WOMENS CONNECTION	Travel	25.00
TITAN MACHINERY INC	Parts	842.11
TONERMONKEY.COM	Supplies	74.01
TOTAL ACCESS GROUP	Supplies	159.00
TPC CASH & CARRY DAVEN	Day Camp Supplies	198.87
TRUGREEN # 5744	Commercial Services	108.00
U.S. CELLULAR	Telephone	627.19
U.S. TACTICAL SUPPLY I	Commercial Services	90.06
UI PARKING & TRANSPQ18	Travel	15.00
ULINE SHIP SUPPLIES	Reimbursable Allotment	126.15
UNITED 0164511878527	Travel	25.00
USAIRWAY 03786581291312	Travel	563.20
USAIRWAY 03786581291334	Travel	563.20

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
USPS	Postage	237.76
VALLEY BOLT CO	Parts	32.90
VALVOLINE INSTANT OIL	Maintenance-Vehicles	22.94
VERIS INDUSTRIES LLC	Supplies	237.56
VERIZON WRLS M0295-01	Supplies	19.99
VFPDTRUCKCOUNTRY OF IO	Parts	161.27
WAL-MART #1241	Supplies	196.18
WALGREENS #11709	Supplies	2.99
WALLACES GARDEN CENTER	Supplies	43.70
WIRELESSGROUND.COM	Supplies	23.90
WM SUPERCENTER	Supplies	95.86
WONDER HOSTESS	WLP Concessions	52.65
WSC WINDSTREAM PMTFEE	Telephone	120.28
WW GRAINGER	Maintenance-Equipment	1,681.27
YELLOW CAB OF SAN ANTO	Travel	88.48
<b>Grand Total:</b>		<b>83,768.67</b>