

VENDOR	DESCRIPTION	AMOUNT
123 SECURITYPRODUCTS.C	Supplies	1,222.20
ADVANCED BUSINESS TECH	Capital Improvement	507.00
ALA ALLEGIANT AIR	Travel	292.98
AMAZON	Audio Visual	4,409.73
AMERICAN LIBRARY ASSOC	Memberships	133.00
AMOCO FETZER	Fuels and Lubricants	23.96
AMSAN CORP	Supplies	108.51
APA STREAMING PRODUCTS	Memberships	789.00
ARCHER MANUFACTURING	Supplies	220.00
ATLANTE TRATTORIA	Employee Development	267.35
AUTO TRIM AND SIGN INC	Maintenance-Vehicles	415.00
AUTOZONE	Maintenance-Vehicles	24.97
BAD BOYZ PIZZA & PUB	Commissary Surcharge Use	66.80
BADGEANDWALLET.COM	Supplies	219.00
BATTERIES PLUS	Supplies	334.46
BAUER BUILT TIRE	Vehicular Parts	732.00
BEASTON CAMP KENNELS E	Professional Services	92.00
BEST BUY	Reimbursable Allotment	136.94
BIG 10 MART # 24 QPS	Fuels and Lubricants	62.80
BLACK HAWK LOCK SAFE	Supplies	17.50
BOSS OFFICE SUPPLIES	Supplies	115.12
BURKE CLEANERS INC LOC	General Liability Claims	15.84
BURLINGTON STAGE DAVEN	Witness Expense	426.00
CARS TRUCKS & VANS REP	Maintenance-Vehicles	326.95
CARTRIDGE WORLD #11	Supplies	43.98
CASEYS GEN STORE	Fuels and Lubricants	225.98
CELL PHONE SHOP SERVIC	Supplies	33.92
CHARM-TEX	Supplies	358.00
CHICAGO TUBE & IRON CO	WELDING	111.20
CLARION HOTEL & CONFER	Travel	250.00

VENDOR	DESCRIPTION	AMOUNT
CLICKATELL.COM	Medicaid	9.95
COURTESY FORD	Maintenance-Vehicles	29.99
CUSTOME CREATIVE PLAST	Supplies	99.11
D A V THRIFT STORE OF	Commissary Surcharge Use	33.60
DATONG ELECTRONICS	Maintenance-Equipment	1,950.00
DAVENPORT BARBER STYLI	Commissary Surcharge Use	535.00
DAYS INN	Travel	75.66
DHW BUCKSTAFF	Supplies	215.76
DISH NETWORK-ONE TIME	Commercial Services	108.00
DOWNTOWN DELI	Witness Expense	27.90
DTV DIRECTV SERVICE	Commercial Services	318.98
EASTERN IOWA CC	School of Instruction	137.00
ELECT. ENGINEERING EQU	Supplies	17.83
FACTORY OUTLET STORE	Supplies	39.95
FARM & FLT OF DAVENPOR	PARTS	1,622.14
FEDEX	Postage	28.80
FETZER S AMOCO QPS	Fuels and Lubricants	20.03
FIRESTONE	Maintenance-Vehicles	(2,249.60)
GATEWAY HOTEL AND CONF	Lodging	490.46
GILLESPIE AUTO ELECTRI	PARTS	375.00
GIT N GO	Fuels and Lubricants	76.35
GLOBAL PROTECTION CORP	Reimbursable Allotment	202.50
GM 24 WHEATON Q39	Fuels and Lubricants	41.39
GOVERNMENT FINANCE OFF	Books/Periodicals/Subscri	22.50
GRAYBAR ELECTRIC	BUILDINGS	17.60
GREEN BUICK GMC IN	Fuels and Lubricants	29.30
GREENWOOD CLEANING SYS	Supplies	1,288.13
HAMPTON INN	Travel	457.44
HAWKEYE INTERNATIONAL	PARTS	1,423.41
HAYMAN'S WESTSIDE ACE	Supplies	76.22

VENDOR	DESCRIPTION	AMOUNT
HENRY SCHEIN	Reimbursable Allotment	181.18
HOLIDAY INN EXPRESS NE	Travel	1,207.36
HOME HARDWARE	Vehicular Parts	10.10
HSW HOSTWAY.COM	Service Contracts	17.45
HY VEE	Supplies	343.06
I BUY OFFICE SUPPLY.COM	Supplies	151.49
I.O.W.W.A. 07520026	School of Instruction	335.00
IA DEPT PUB SAFETY SIN	Travel	15.00
IA PROFESSIONAL LICENS	REGISTRATION	100.00
IA SECRETARY OF STATE	Professional Services	90.00
IACP	Memberships	120.00
INTERNATIONAL FACILITY	Memberships	179.00
IOWA LIBRARY ASSOCIATI	Memberships	75.00
IOWA PUBLIC HEALTH ASS	Memberships	300.00
IOWA STATE BAR00 OF 00	School of Instruction	330.00
IWIRELESS - RECURRING	Cell Phones	72.12
JOANN FABRIC #1645	Supplies	27.94
K&K TRUEVALUE HARDWARE	Supplies	56.20
KEITH BRAAFHART MATCO	Supplies	308.87
KEY WEST BP QPS	Travel	31.46
KULLY SUPPLY PC	Supplies	107.68
KUM & GO	Travel	192.49
KWIK SHOP Q79	Travel	20.25
LIGHTBULB SURPLUS	Supplies	198.63
LOOPNET INC	Professional Services	49.95
LOWES	Supplies	2.68
M & M PAWNBROKERS	Other Equipment	375.00
MARATHON PETRO088229	Fuels and Lubricants	31.44
MARTIN EQUIP ROCK ISLA	PARTS	480.50
MBAEA9-TEACHER S HELPE	Supplies	4.05

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MCC MEDIACOM	Telephone	562.04
MCKESSON MEDICAL SURGI	Supplies	1,063.69
MENARDS	Supplies	588.93
MHM RESOURCES LLC	Professional Services	827.00
MHQ MUNICIPAL	Maintenance-Vehicles	127.85
MICHIGAN COMPANY	Supplies	42.75
MIDWEST PEST MANAGEMEN	Commercial Services	380.00
MIDWEST WHEEL CO. DP	Parts	501.52
MILLENNIUM MINNEAPOLI	Travel	(112.27)
MOLO OIL COMPA07057011	Fuels and Lubricants	37.75
MOTHER HUBBARD 18 QPS	Fuels and Lubricants	20.01
MOTION INDUSTRIES IA16	Supplies	79.31
MT JOY BP QPS	Fuels and Lubricants	6.86
MURPHY7003ATWALMRT	Fuels and Lubricants	29.09
NAPA PARTS	FILTERS	1,800.82
NATIONAL SHERIFFS ASSO	Memberships	480.00
NEHA	Memberships	95.00
NETSTREAM INTL	Capital Improvement	154.78
NORTHPARK MALL	Employee Development	507.00
NORTHSCOTTP	Commercial Services	20.00
OFFICE MACHINE CONSULT	Maintenance-Equipment	340.00
OFFICE MAX	Supplies	66.57
OFFICE SOLUTIONS	Supplies	682.88
OREILLY AUTO	Maintenance-Vehicles	282.01
OVERHEAD DOOR OF PEORI	BUILDING	50.00
P AND K MIDWEST DEWITT	MISC	230.15
PANERA BREAD #3201	Travel	38.65
PAPERSTONE PRODUCTS-GR	Supplies	94.36
PAYPAL IOWADIVISIO	Memberships	150.00
PC NAME TAG	Supplies	16.44

VENDOR	DESCRIPTION	AMOUNT
PENNY DELL MAGS	Commissary Surcharge Use	228.02
PETSMART INC 271	Supplies	12.60
PILOT 00006361	Fuels and Lubricants	40.57
PIZZA HUT	Commissary Surcharge Use	82.49
PLUMB SUPPLY COMPANY	Supplies	48.93
POWER STREAM TECHNOLOG	Supplies	33.20
QT 535 04005351	Travel	30.20
QUALITY INN DM	Travel	201.50
QWEST COMMUNICATIONS	Telephone	146.96
RADIOSHACK	Supplies	50.87
REPUBLIC ELECTRIC CO	Supplies	197.33
REPUBLIC SERVICES TRAS	Commercial Services	889.25
REXCO EQUIPMENT INC 00	Supplies	860.70
RIEFES RESTAURANT	Employee Development	66.50
RR BRINK LOCKING SYSTE	Supplies	57.00
SADLER POWER TRAIN 76T	Parts	233.98
SCOTT AREA LANDFILL	Commercial Services	29.40
SEARS ROEBUCK 2760	Supplies	159.98
SHELL OIL	Fuels and Lubricants	50.33
SIMONIZ CAR WASH	Maintenance-Vehicles	28.49
SKYMALL AIRLINE CATLOG	Supplies	354.44
SPRINT WIRELESS	Cell Phones	183.17
STAPLES	Supplies	1,021.31
STATE CHEMIC STATE CHE	Supplies	1,807.62
STRIETER MOTOR CO SERV	Maintenance-Vehicles	3,943.31
STUART 66 FOOD MART	Fuels and Lubricants	52.73
SYX TIGERDIRECT.COM	Supplies	112.25
TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	1,234.29
TAPE-TEL ELECTRONICS	Maintenance-Equipment	606.65
TESKE PET AND GARD	Supplies	34.97

VENDOR	DESCRIPTION	AMOUNT
THE SALVATION ARMY STO	Commissary Surcharge Use	61.65
THE TRANE COMPANY	Supplies	24.78
THE WEBSTAURANT STORE	Supplies	291.17
THORNTONS #0364 Q35	Fuels and Lubricants	25.23
THUNDER BAY GRILLE DAV	Employee Development	848.24
TRAIL'S TA TRAVEL CE	Fuels and Lubricants	42.53
TRAVRES 113978429047	Travel	(1,196.00)
TROPHY SHOPPE INC	Employee Development	48.32
UI PARKING&TRANSPORQ18	Travel	9.90
UPS (800) 811-1648	Supplies	18.14
USCC CALL CENTER	Telephone	494.81
USPS	Supplies	1,289.80
VALLEY BOLT CO	PARTS	27.56
VAN METER INDUSTRIAL	Supplies	126.55
VILLAGE-INN-REST #0338	Other Costs	223.11
VZWRLSS IVR VB	Telephone	95.63
WAL-MART	Supplies	529.20
WALGREENS #4041	Supplies	7.27
WATER PARK CARWASH	Maintenance-Vehicles	15.00
WILD BIRDS UNLIMITED	Supplies	83.28
WSC WINDSTREAM PMT&FEE	Telephone	120.28
WW GRAINGER	Supplies	903.39
WWW.NEWEGG.COM	Capital Improvement	103.85
ZORO TOOLS INC	Supplies	13.37
vendor113978429047	Travel	1,196.00
Grand Total:		52,281.78