

ACE HARDWARE	PARTS	1.88
AFFILIATED PARTS LLC	Maintenance- Equipment	586.23
ALLMAKES OFFICE FURNIT	CIP Change XX to proper	559.95
AMAZON	Audio Visual	3,169.82
AMER LIB ASSOC-CAREER	Memberships	275.80
AMERICAN	MEETINGS	25.00
AMERICAN JAIL ASSOCIAT	Memberships	545.00
AMERICAN PLANNING ASSO	Memberships	344.00
AMERICAN SEXUALLY TRAN	School of Instruction	445.00
AMERICINN MOTEL & SUIT	Travel	616.00
ANC ANCESTRY.COM	Supplies	19.99
ANTIQUE CITY C09877317	Vehicle Fuels and Lubric	57.03
APCO INTERNATIONAL INC	Travel	325.00
ARMSTRONG SYSTEMS & CO	Supplies	161.00
ARTHUR'S GARDEN DELI	Supplies	42.20
AUTOZONE	Supplies	53.45
BARNES & NOBLE	Employee Development	350.00
BASIC LTD	Supplies	348.56
BATTERIES PLUS #13	SIGNS	68.30
BEST BUY	Supplies	284.93
BETTENDORF OFFICE PROD	Supplies	1.80
BIG BROTHERS BIG SISTE	Supplies	344.50
BLUE SKY CYCLING	Supplies	72.50
BOB BARKER COMPANY INC	Supplies	361.90
BOSS OFFICE SUPPLIES	Supplies	7.90
BURKE CLEANERS INC LOC	Commercial Services	30.00
BURLINGTON STAGE DAVEN	Witness Expense	298.00
CABLESANDKITS	phone system upgrade repl	239.70
CARS TRUCKS & VANS REP	Maintenance of Vehicle	707.94
CASEYS GEN STORE	Travel	182.79
CEI POWER EQUIPMENT	PARTS	524.98
CLICKATELL.COM	MEDICAID CH INFORM AND CA	9.95
COLONY POINT QPS	Vehicle Fuels and Lubric	58.09
CONTROL COMPANY	Reimbursable Allotment	236.70
COURTESY FORD	Maintenance of Vehicle	98.07
COURTYARD BY MARRIOTT	Travel	110.88
CRESCENT ELECTRIC 003	BUILDINGS	7.99
CULLIGAN WATER TECH #6	Groceries	37.99
DAILY'S 6115 QPS	Vehicle Fuels and Lubric	55.00
DAN CONE GROUP	Maintenance- Equipment	139.91
DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	426.00
DAVENPORT PRINTING COM	Supplies	515.45
DELTA	Travel	722.50
DENNIS COMPANY INC	Supplies	144.74
DICK'S SPORTING GOODS	Administrative Expenses	100.00
DISCOUNTMUGS.COM	Day Camp Supplies	369.50
DISH NETWORK-ONE TIME	Commercial Services	71.09
DMACC ANKENY 2 1	School of Instruction	200.00
DNR IOWA OUTDOORS	Supplies	24.00
DONUTS & MORE	Supplies	17.98
DOWNTOWN DELI	Witness Expense	65.10
DTV DIRECTV SERVICE	Commercial Services	267.60
EASTERN IOWA CC	School of Instruction	25.00
EASTERN IOWA TIRE-DAVE	OUTSIDE REPAIRS	828.20
ELECT. ENGINEERING EQU	Supplies	455.36
EMBASSY SUITES MURFREE	Travel	822.65

FARM & FLT OF DAVENPOR	TOOLS	706.33
FASTENAL COMPANY01	TOOLS	83.17
FEDEXOFFICE	Supplies	108.74
FIRESTONE	Maintenance of Vehicle	2,107.60
FIRST MED PHARMACY	Supplies	10.82
FORCE SONS TRUCK EQUI	Vehicle Fuels and Lubric	18.33
FOUR CORNERS FUEL QPS	Vehicle Fuels and Lubric	54.46
G & S SUPER STOP QPS	Travel	16.01
GATEWAY HOTEL AND CONF	Reimbursable Allotment	952.00
GATEWAYEXPRESS	Vehicle Fuels and Lubric	106.73
GOOD 2 GO	Employee Development	124.01
GRAND HARBOR RESORT	Travel	172.48
GREENWOOD CLEANING SYS	Supplies	2,354.44
GYPSSUM SUPPLY CO - QUA	Supplies	60.80
HAMPTON INN DES MOINES	Travel	104.16
HAMPTON INN MARSHALLTC	Travel	743.68
HARRIS PIZZA #4	Supplies	28.25
HAWKEYE INTERNATIONAL	PARTS	319.49
HAYMAN'S WESTSIDE ACE	Supplies	86.63
HEMPEL PIPE & SUPPLY I	Supplies	4.71
HENRY SCHEIN	Postage	40.54
HOLMES/BIONAIRE/PATTON	Maintenance- Equipment	45.41
HOME HARDWARE	Supplies	332.92
HOTELS.COM	Travel	6.29
HP HOME STORE	Maintenance- Equipment	431.86
HSW HOSTWAY.COM	Service Contracts	17.45
HY VEE	Supplies	152.03
I BUY OFFICE SUPPY.COM	Supplies	129.80
IA SECRETARY OF STATE	Professional Services	5.00
INTERNATIONAL CONFEREN	Professional Services	125.00
IOWA POLICE CHIEFS ASS	School of Instruction	125.00
IOWA SOCIETY OF CPAS	School of Instruction	260.00
IWIRELESS - RECURRING	Cell Phones	72.18
JACK FLASH BROADWAY	Vehicle Fuels and Lubric	46.01
JIMMY JOHN'S # 642	Supplies	67.23
JLEE OIL CO	Vehicle Fuels and Lubric	27.42
JOANN FABRIC #1645	Supplies	39.96
JOHNSON H2O	Supplies	15.51
JOHNSON OIL STORE#7QPS	GASOLINE	87.17
K&K TRUEVALUE HARDWAR	Supplies	124.58
KEITH BRAAFHART MATCO	Supplies	354.93
KUM & GO	Vehicle Fuels and Lubric	150.22
LINDQUIST FORD, INC	PARTS	253.59
LOGAN CONTRACTOR SUPPL	PARTS	407.45
LOWES	CIP	190.79
LUIJACK HONDA	Maintenance of Vehicle	335.78
MAC TOOLS-LOW MOOR	SHOP TOOLS	300.00
MARRIOTT CEDAR RAPIDS	Travel	248.16
MARRIOTT WEST DES MOIN	Travel	380.80
MAXWELL TRANSMISSION L	OUTSIDE REPAIRS	1,050.00
MCC MEDIACOM	Telephone Not Cellular	89.95
MCKESSON MEDICAL SURGI	Supplies	303.00
MENARDS	CIP Change XX to proper	1,650.35
MHM RESOURCES LLC	Professional Services	837.50
MICROSOFT MSN	Maint for Software	99.95
MIDWEST PEST MANAGEMEN	Commercial Services	320.00

MIDWEST WHEEL CO. DP	PARTS	114.42
MILLS FLEET FARM 4000	Supplies	18.73
MT JOY BP QPS	GASOLINE	17.56
NAPA PARTS	FILTERS	920.65
NAT INT CONFERENCE	School of Instruction	0.00
NATURE-WATCH	Day Camp Supplies	205.26
NORTH DODGE EXPRESSQPS	Vehicle Fuels and Lubric	62.02
NORTH SCOTT FOODS	Supplies	9.57
NORTHPARK MALL	Employee Development	595.00
NRA SERVSAFE	Commercial Services	88.96
OFFICE MAX	Supplies	190.93
OFFICE SOLUTIONS	Supplies	631.91
OUTDOOR WATER SOLUTION	Course Furnishings	2,123.76
P AND K MIDWEST DEWITT	PARTS	1,557.58
PANERA BREAD	Supplies	205.03
PAPA JOHN'S	Employee Development	40.00
PAYPAL	Supplies	78.75
PAYPAL JKEEGAN	School of Instruction	20.00
PAYPAL NACCTFO	Travel	150.00
PAYPAL SPCTRMAUDIO	Supplies	145.99
PETSMART INC 271	Supplies	23.28
PILOT	Travel	38.82
PLUMB SUPPLY COMPANY	Supplies	18.89
POLICESTORE/BROWNELLS	Supplies	281.02
Q C POWER EQUIPMENT IN	Supplies	16.86
Q-MATIC CORPORATION	Supplies	452.31
QC MART EASTERN QPS	Vehicle Fuels and Lubric	35.00
QC RIVER BANDITS	Employee Development	453.00
QT 535 04005351	Travel	31.51
QUAD CITIES CHAMBER OF	Travel	35.00
QUAD CITIES TAS INC	Commercial Services	165.06
QUAD CITY AIRPORT	Travel	35.00
QUAD CITY SHARPENING	Supplies	126.00
RADISSON HOTEL-QUAD CI	Witness Expense	324.78
RAYNOR DOOR CO INC OF	BUILDINGS	2,070.00
REGALIA MANUFACTURING	Supplies	51.00
REPUBLIC ELECTRIC CO	Supplies	1,739.69
REPUBLIC SERVICES TRAS	SUNDRY	991.52
REXCO EQUIPMENT INC 00	PARTS	86.15
RSNIDER SNAPONTOOLS	HAND TOOLS	46.25
SADLER POWER TRAIN 76T	PARTS	6.08
SCSI4ME CORPORATION	pcs printers	77.00
SHELL OIL	Vehicle Fuels and Lubric	176.16
SHERATON IOWA CITY HOT	Travel	185.92
SIMONIZ CAR WASH 097	Maintenance of Vehicle	11.00
SPRINT WIRELESS	Cell Phones	159.44
SQ TOTAL SECURITY LOC	Supplies	10.55
STAPLES	Supplies	964.66
STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	4,070.00
SURVEILLANCE-VIDEO.COM	Supplies	364.24
TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	1,518.43
TEAMINTEL LLC	Supplies	230.00
TECH TOOL SUPPLY LLC	Supplies	29.97
TELEMESSAGE	Commercial Services	500.00
TESKE PET AND GARD	Supplies	16.00
THE CAMERA CORNER	Professional Services	3.86

THE GREEN THUMBERS	Supplies	209.65
THE HUNGRY HOBO - ELMO	Training Supplies	127.31
THE HUNGRY HOBO - WEST	ERP	23.83
THE RACK WAREHOUSE	Vehicular Parts	1,191.48
THORTONS #612	Vehicle Fuels and Lubric	42.00
TPC CASH & CARRY DAVEN	School of Instruction	67.31
TRAINING RESOURCES	Reimbursable Allotment	75.00
TRI CITY EQUIPMENT COM	Supplies	786.37
TROPHY SHOPPE INC	Employee Development	186.28
UPS	Postage	32.26
USCC IVR	Cell Phones	476.46
USPS	Professional Services	97.35
VAN METER INDUSTRIAL	Supplies	139.57
VZWRLSS IVR VB	Cell Phones	95.76
WALCOTT RADIO	Supplies	76.85
WALGREENS #11709	Supplies	7.27
WALGREENS #5239	Supplies	9.57
WALLACES GARDEN CENTEF	Supplies	39.50
WALMART	Supplies	573.13
WPB TAXI 168	Travel	81.28
WSC WINDSTREAM PMTFEE	Telephone Not Cellular	120.28
WW GRAINGER	Supplies	2,459.76
WWW.NEWEGG.COM	pcs printer	57.72
WWW.UNIQUEPHOTO.COM	Supplies	171.75

**Grand Total:** 63,815.88