

ALLTECSTORES	CIP	999.99
AMAZON	COMMISSARY SURCHARGE USE	6,781.75
AMERICAN	TRAVEL	329.20
AMERICAN JAIL ASSOCIATIO	SCHOOL OF INSTRUCTION	150.00
AMERICAN LIBRARY ASSN	LIBRARY PROGRAMMING	36.00
ANIMAL FAMILY VETERINAF	SUPPLIES	395.00
ARMA INTERNATIONAL	MEMBERSHIPS	350.00
AT&T PREMIER	TELEPHONE NOT CELLULAR	52.35
ATLAS STATIONERS	SUPPLIES	30.98
B&H PHOTO	CIP	660.00
BAUER BUILT TIRE	COMMERCIAL SERVICES	378.56
BEST BUY	SUPPLIES	294.98
BEST WESTERN	TRAVEL	448.00
BIKE BANDIT	VEHICULAR PARTS	205.90
BOSS OFFICE SUPPLIES	SUPPLIES	25.59
BOXWOOD TECHNOLOGY	RECRUITMENT	349.00
BP	TRAVEL	81.95
BUILDAMODULE (DRUPAL)	PERIODICALS AND SUBSRRIPT	276.00
BURLINGTON COAT FACTOR	SUPPLIES	109.53
C H MCGUINESS CO INC	MAINTENANCE- EQUIPMENT	267.00
CABLES PLUS LLC	PC PRINTER	74.18
CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	446.63
CBI CLEVERBRIDGE INC	MAINTENANCE- SOFTWARE	299.85
CENTURYLINK/SPEEDPAY	TELEPHONE NOT CELLULAR	208.34
CHARTBEAT.COM	MAINTENANCE- SOFTWARE	7.99
CITGO	VEHICLE FUELS AND LUBRICA	22.00
CLASSIC INDUSTRIAL PAINTI	COMMERCIAL SERVICES	1,139.81
CLERK OF COURT MARICOPA	LEGAL TRANSCRIPTS	75.00
CLICKATELL.COM	MEDICAID CH INFORM AND CA	6.95
CONSUMER REPORTS	PERIODICALS AND SUBSRRIPT	20.00
COOKS DIRECT	KITCHEN SUPPLIES	174.07
COUNTRY INN & SUITES	TRAVEL	188.00
CREDIT FRAUD-GREYHOUNE	SUPPLIES	-67.50
CREDIT FRAUD-STAPLES	SUPPLIES	-158.99
CREDIT FRAUD-SUBWAY	SUPPLIES	-39.74
CREDIT FRAUD-TACO BELL	SUPPLIES	-38.75
CREDIT FRAUD-THE BUCKLE	SUPPLIES	-492.90
CREDIT FRAUD-WHITE CAST	SUPPLIES	-51.04
DAHL FORD DAVENPORT,	MAINTENANCE -VEHICLES	364.25
DAV THRIFT STORE OF IO	COMMISSARY SURCHARGE USE	22.90
DAVENPORT PRINTING COM	REIMBURSABLE ALLOTMENT	1,076.00
DES MOINES REGISTER	PERIODICALS AND SUBSRRIPT	32.31
DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	95.03
DRURY INN	TRAVEL	1,023.63
DTV DIRECTV SERVICE	COMMERCIAL SERVICES	52.99
EARTHWAY PRODUCTS	VEHICULAR PARTS	40.00
EASTERN IOWA CC	SCHOOL OF INSTRUCTION	15.00
ELECT. ENGINEERING EQU	SUPPLIES	623.10
EMBASSY SUITES	TRAVEL	581.94
EMBROIDME	SUPPLIES	182.42
ETRAILER	SUPPLIES	177.90
EXPERTS EXCHANGE LLC	PERIODICALS AND SUBSRRIPT	199.95
EXTRAPACKAGING / MEDIC	SUPPLIES	354.82
EXXONMOBIL	VEHICLE FUELS AND LUBRICA	28.00
FACEBOOK	REIMBURSABLE ALLOTMENT	97.13
FACTORY OUTLET STORE	REPLACEMENT PHONES	169.95

FAIRFIELD INN & SUITES	TRAVEL	695.52
FAMILY EXPRESS	VEHICLE FUELS AND LUBRICA	18.90
FAREWAY STORES	WLP CONCESSIONS	10.14
FARM & FLEET	TRAVEL	438.91
FAST SPRING (FS SQL)	MAINTENANCE- SOFTWARE	79.99
FASTENAL COMPANY01	SUPPLIES	18.66
FIRESTONE	MAINTENANCE -VEHICLES	447.74
FULL COMPASS SYS VT	SUPPLIES	29.70
GIT N GO	VEHICLE FUELS AND LUBRICA	56.48
GOVERNMENT FINANCE (GFC	SCHOOL OF INSTRUCTION	205.00
GRAMMAS KITCHEN CHECKI	TRAINING SUPPLIES	199.00
GRAYBAR ELECTRIC COMPA	PC PRINTER	444.50
GREAT PLAINS BLIND FACTC	OTHER EXPENSE	482.00
GREAT WESTERN SUPP	SUPPLIES	194.64
GREENWOOD CLEANING SYS	SUPPLIES	356.12
HAMPTON INN	SCHOOL OF INSTRUCTION	1,654.55
HANDCUFF WAREHOUSE	SUPPLIES	979.30
HAPPY JOES PIZZA	SUPPLIES	43.78
HAWKEYE MOTOR WORKS	MAINTENANCE -VEHICLES	1,458.81
HAYMANS WESTSIDE ACE	SUPPLIES	22.56
HD SUPPLY FACILITIES M	SUPPLIES	43.57
HEALTH LITERACY INNOVA1	REIMBURSABLE ALLOTMENT	1,596.00
HENRY SCHEIN	REIMBURSABLE ALLOTMENT	1,640.36
HILTON	TRAVEL	3,394.78
HOBBY-LOBBY	SUPPLIES	19.95
HODGE COMPANY	FILTERS	21.90
HOLIDAY INN	TRAVEL	543.20
HVAC USA	SUPPLIES	268.42
HY VEE	SUPPLIES	848.65
IA SECRETARY OF STATE	MEMBERSHIPS	90.00
IBUYOFFICESUPPLY COM	SUPPLIES	344.13
IL PUBLIC SAFETY TELECOM	SCHOOL OF INSTRUCTION	170.00
IN VHF SALES, INC	MAINTENANCE- EQUIPMENT	1,680.00
INNOVATIVE USERS GROUP	RIVERSHARE COMPUTER MAINT	100.00
IOWA DIVISION OF THE IAI	SCHOOL OF INSTRUCTION	75.00
IOWA LIBRARY ASSOCIATI	SCHOOL OF INSTRUCTION	181.00
IWIRELESS - RECURRING	CELL PHONES	72.68
JABRA	SUPPLIES	101.40
JIMMY JOHNS	SUPPLIES	96.00
K & K TRUE VALUE	SUPPLIES	174.31
KEITH BRAAFHART MATCO	SUPPLIES	112.86
KMART	SUPPLIES	45.47
KOFFLER SALES CO.	CIP	469.59
KOHL'S	SUPPLIES	90.90
KULLY SUPPLY	SUPPLIES	266.26
KUM & GO	VEHICLE FUELS AND LUBRICA	58.71
KWIK STAR	VEHICLE FUELS AND LUBRICA	70.84
LACAL EQUIPMENT INC	PARTS	72.94
LOVE S TRAVEL	FUEL	12.19
MAC TOOLS-LOW MOOR	SHOP SUPPLIES	404.08
MARRIOTT	TRAVEL	464.37
MCKESSON MEDICAL SURGI	SUPPLIES	2,236.58
MCMaster-CARR	PARTS	34.92
MEDI-NUCLEAR	SUPPLIES	1,791.78
MENARDS	SUPPLIES	1,203.33
METRO TRANSIT SYSTEM	TRAVEL	7.00

MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	1,089.50
MICHAELS STORES	SUPPLIES	25.12
MICROSOFT	SUPPLIES	0.00
MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	728.00
MIDWEST WHEEL CO. DP	PARTS	54.02
MOTION INDUSTRIES IA16	MAINTENANCE- EQUIPMENT	557.13
MUSIC GO ROUND	SUPPLIES	450.88
NAPA PARTS	FILTERS	2,611.46
NATIONAL MAILBOXES	TECHNOLOGY AND EQUIPMENT	2,038.50
NATL ASSN OF SCHOOL NUR	MEMBERSHIPS	139.50
NORTHERN TOOL	MEMBERSHIPS	39.99
NOTARY ROTARY	SUPPLIES	81.65
NRA SERVSAFE	SCHOOL OF INSTRUCTION	-36.00
O HARE BLUE SKY PARKING	TRAVEL	43.20
OFFICE DEPOT	SUPPLIES	197.51
OFFICE MACHINE CONSULTA	COMMERCIAL SERVICES	92.74
OFFICE SOLUTIONS	SUPPLIES	675.57
OFFICEMAX/OFFICEDEPOT6	SUPPLIES	177.33
PANERA BREAD	SUPPLIES	19.98
PAPA JOHN'S	GROCERIES	78.50
PARKING RAMPS	TRAVEL	9.00
PAYPAL ARS	SUPPLIES	29.90
PAYPAL EDGEWATERMO	SUPPLIES	109.90
PAYPAL MEGBECHSTEI	SUPPLIES	45.00
PAYPAL STACYWEBSTER	COMMERCIAL SERVICES	200.00
PILOT	VEHICLE FUELS AND LUBRICA	20.07
PLUMBZILLA	SUPPLIES	116.53
PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	11.99
QT	TRAVEL	69.00
QUAD CITIES FOOD HUB	ADMIN EXPENSE GROUP HEALT	20.00
QUAD CITIES TAS	COMMERCIAL SERVICES	102.75
QUAD CITY SAFETY	SUPPLIES	104.95
QUALITY INN	TRAVEL	452.24
RAMADA	TRAVEL	368.48
READINGGLAS	COMMISSARY SURCHARGE USE	273.35
REPUBLIC ELECTRIC CO	SUPPLIES	148.66
REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	1,042.65
RIVER VALLEY TURF	MAINTENANCE- EQUIPMENT	258.00
SAFARILAND, LLC	SUPPLIES	479.50
SAMS CLUB	SUPPLIES	848.46
SANOPI PASTEUR INC	PHARMACEUTICAL SERVICES	229.94
SAPP BROS TRAVEL CEN	GASOLINE	33.01
SCHNUCKS	SUPPLIES	10.37
SCOTT AREA EWASTE	COMMERCIAL SERVICES	11.00
SECURITY DESIGN	SUPPLIES	234.70
SENSTAR INC	SUPPLIES	540.00
SHELL OIL	VEHICLE FUELS AND LUBRICA	40.02
SHERATON	REIMBURSABLE ALLOTMENT	445.76
SIG SAUER INC	SCHOOL OF INSTRUCTION	250.00
SOUTHWEST WHEEL CO	VEHICULAR PARTS	124.62
SPRINT WIRELESS	CELL PHONES	37.38
STAPLES	SUPPLIES	742.24
STATE CHEMIC STATE CHE	MAINTENANCE- EQUIPMENT	1,408.00
STEELMART INC	CAPITAL SCP	1,070.12
STONEY CREEK	TRAVEL	95.23
STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	4,716.40

SUPPLYWORKS CORP	Supplies	611.08
T. D. JAKES MINISTRIES	COMMISSARY SURCHARGE USE	230.00
TALLGRASS BUSINESS	SUPPLIES	2,583.82
TAMBI SALON	COMMISSARY SURCHARGE USE	865.00
TESKE PET & GARDEN	SUPPLIES	23.94
THE CHICAGO FAUCET SHOP	SUPPLIES	64.52
THE HOME DEPOT	SUPPLIES	766.13
THE HUNGRY HOBO	SUPPLIES	78.99
THE KNOX COMPANY	CIP	376.00
THE SALVATION ARMY STO	COMMISSARY SURCHARGE USE	28.75
THE WOMENS CONNECTION,	TRAVEL	45.00
THUNDER BAY GRILLE DAV	EMPLOYEE DEVELOPMENT	150.00
TIRES PLUS	MAINTENANCE- VEHICLES	3,433.92
TOOLTOPIA	SUPPLIES	0.00
TOTAL DETAILING AUTO S	MAINTENANCE -VEHICLES	22.50
TPC CASH AND CARRY	SUPPLIES	34.51
TRI CITY EQUIPMENT COM	SUPPLIES	175.85
UI PARKING	TRAVEL	1.80
ULTRA EDIT	MAINTENANCE- SOFTWARE	149.85
UNIQUE PHOTO	TRAVEL	240.00
UNITED	TRAVEL	50.00
USCC CALL CENTER	CELL PHONES	1,564.34
USPS	COMMERCIAL SERVICES	110.71
VAN METER INDUSTRIAL	SUPPLIES	57.23
VONAGE	RIVERSHARE COMPUTER MAINT	233.17
WAL-MART	SUPPLIES	889.89
WALCOTT RADIO	PARTS	3.29
WHITE DISTRIBUTION & SUP	SUPPLIES	968.16
WILD BIRDS UNLIMITED	SUPPLIES	241.72
WW GRAINGER	SUPPLIES	1,148.53
WWW.NEWEGG.COM	SUPPLIES	1,775.65

**Grand Total:** 86,500.62