

ADMIN ARSENAL INC	MAINTENANCE- SOFTWARE	900.00
ALCOPRO	RISK MGMT	572.36
AMAZON	JUVENILE BOOKS	7,213.25
AMER LIB ASSOC	MEMBERSHIPS	118.00
AMERICAN	TRAVEL	774.40
AMERICAN TARGET COMPAN	SUPPLIES	187.00
ANIMAL FAMILY VETERINAF	PROFESSIONAL SERVICES	88.98
ARMAMENT SYSTEMS & PRO	SUPPLIES	1,376.34
ARMSTRONG SYSTEMS & CO	SUPPLIES	185.64
ASSN FOR CORRECTIONS	MEMBERSHIPS	79.00
AT&T	TELEPHONE NOT CELLULAR	52.35
AUTO TRIM & SIGN	MAINTENANCE -VEHICLES	231.00
AUTOZONE	SUPPLIES	83.52
B&H PHOTO	SUPPLIES	1,734.95
BADGEANDWALLET	SUPPLIES	119.50
BAUER BUILT TIRE	VEHICULAR PARTS	352.00
BEST BUY	TECHNOLOGY AND EQUIPMENT	1,241.39
BEYDLERS MANIBOLT DRILL	SHOP TOOL	494.98
BIRCHWOOD FIELDS LC	SUPPLIES	180.00
BOB BARKER COMPANY INC	SUPPLIES	723.02
BP	TRAVEL	39.94
BRANDED ITEMS INC.	REIMBURSABLE ALLOTMENT	1,766.66
CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	306.64
CDW GOVERNMENT	PC PRINTER	420.87
CENTERLINE BRACKETS	CIP	620.15
CHARM-TEX	SUPPLIES	464.30
CLEAN SWEEP CARWASH	MAINTENANCE -VEHICLES	11.99
CLERK OF COURT MARICOPA	LEGAL TRANSCRIPTS	193.00
CLICKATELL.COM	MEDICAID CH INFORM AND CA	6.95
COMFORT SUITES	SCHOOL OF INSTRUCTION	118.59
CONSUMERREPORTS	PERIODICALS AND SUBSRCIPT	30.00
CONTROL COMPANY	MAINTENANCE- EQUIPMENT	137.00
CRESCENT ELECTRIC 003	BUILDINGS	13.76
CVS/PHARMACY	SUPPLIES	4.99
DAVIS & STANTON INC	SUPPLIES CLOTHING	250.00
DENNIS COMPANY INC	MAINTENANCE- EQUIPMENT	21.27
DES MOINES REGISTER	PERIODICALS AND SUBSRCIPT	30.00
DICK'S SPORTING GOODS	CIP	1,912.46
DICKSON	COMMERCIAL SERVICES	300.00
DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	95.03
DOLLAR TREE	SUPPLIES	55.00
DTV	COMMERCIAL SERVICES	118.79
EAST SIDE BAKERY	COMMISSARY SURCHARGE USE	125.00
EASTERN IOWA BAKING CO	APOTHECARY SUPPLIES	200.00
ELDRIDGE CHAMBER OF CO	MEMBERSHIPS	188.00
EMBASSY SUITES	SCHOOL OF INSTRUCTION	423.32
ENTERPRISE RENT-A-CAR	LIABILITY CLAIMS PROFESSI	454.55
EXXONMOBIL	TRAVEL	15.00
FAIRFIELD INN & SUITES	TRAVEL	428.08
FARM & FLT	BRUSH CUTTING	585.57
FIRESTONE	LIABILITY CLAIMS PROFESSI	918.87
FORCE SONS TRUCK EQUI	MAINTENANCE -VEHICLES	238.13
FOUNDATION BLDG MATERI	SUPPLIES	103.68
FRED'S TOWING	RISK MGMT	125.00
GALLERY LEATHER CO INC	SUPPLIES	29.95
GATEWAY HOTEL AND CONF	LODGING	1,011.36

GAYLORD BROS INC	SUPPLIES	345.11
GIANTMICROBES, INC	REIMBURSABLE ALLOTMENT	647.24
GIFTS GALORE	SUPPLIES	349.27
GILLESPIE AUTO ELECTRI	PARTS	50.00
GLOBAL PROTECTION CORP	REIMBURSABLE ALLOTMENT	274.85
GOAL QPC	REIMBURSABLE ALLOTMENT	523.14
GRAPEVINE	COMMISSARY SURCHARGE USE	108.00
GREAT WESTERN SUPP	SUPPLIES	674.56
GREENWOOD CLEANING SYS	SUPPLIES	315.29
GRIPWORKS	COMMISSARY SURCHARGE USE	87.78
GT SPORTS UNLIMITED	SUPPLIES	309.00
HAMPTON INN	TRAVEL	103.04
HAYMANS WESTSIDE ACE	SUPPLIES	84.91
HENRY SCHEIN	REIMBURSABLE ALLOTMENT	681.50
HIGGINS OFFICE PRODUCT	SUPPLIES	1,014.60
HOBBY-LOBBY	SUPPLIES	11.97
HOLIDAY INN EXPRESS	TRAVEL	380.00
HOME HARDWARE	PARTS	9.27
HOMEDEPOT.COM	SUPPLIES	207.85
HY VEE	SCHOOL OF INSTRUCTION	180.91
HYATT HOTELS	TRAVEL	2,442.96
I BUY OFFICESUPPLY	SUPPLIES	117.45
IA CRIMINAL RECORD CHECI	SUPPLIES	30.00
IA PROFESSIONAL LICENSE	LICENSE FEE	100.00
IA SECRETARY OF STATE	COMMERCIAL SERVICES	60.00
IDPH	SUPPLIES	75.00
IEHA	MEMBERSHIPS	305.00
IL GOVT FINANCE OFFICERS	TRAVEL	40.00
IMPROVEMENTS	SUPPLIES	60.93
INT'L CODE COUNCIL INC	SCHOOL OF INSTRUCTION	90.00
IWI MOTOR PARTS	FLEET MAINTENANCE	9.80
IWIRELESS - RECURRING	CELL PHONES	72.68
JIMMY JOHNS	SUPPLIES	76.79
JOPLIN PETRO STORES	VEHICLE FUELS AND LUBRICA	11.75
K & K TRUE VALUE	SUPPLIES	73.03
KROLL ONTRACK	PC PRINTER	1,670.13
KUM & GO	GASOLINE	87.53
KWIK STAR	VEHICLE FUELS AND LUBRICA	29.78
LAMINATION DEPOT INC	SUPPLIES	71.21
LOVE S COUNTRY	VEHICLE FUELS AND LUBRICA	47.50
LOWES	SUPPLIES	281.82
MAC TOOLS-LOW MOOR	HAND TOOLS	474.95
MARKERTEK VIDEO SUPPLY	TECHNOLOGY AND EQUIPMENT	175.49
MARRIOTT	TRAVEL	1,371.20
MARTIN EQUIP ROCK ISLA	PARTS	161.30
MCKESSON MEDICAL SURGI	SUPPLIES	774.05
MEDICAL PRODUCTS LABOR	REIMBURSABLE ALLOTMENT	314.01
MENARDS	BUILDINGS	965.89
MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	1,089.50
MICHAELS STORES	SUPPLIES	12.97
MICROSOFT	SERVICE CONTRACTS	481.02
MIDSTATES ENGINEERING &	PARTS	314.06
MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	414.00
MOTION INDUSTRIES	PARTS	16.24
MY911SHOP PP	SUPPLIES	215.50
NAAG	PERIODICALS AND SUBSRRIPT	73.48

NAPA PARTS	PARTS	375.84
NAT'L CNCL COMM BHVRL	SCHOOL OF INSTRUCTION	2,150.00
NENA	SCHOOL OF INSTRUCTION	420.00
NORTH SCOTT FOODS	SUPPLIES	25.97
NORTHERN TOOL EQUIP	SUPPLIES	512.15
NORTH PARK MALL	EMPLOYEE DEVELOPMENT- EMP	599.30
OFFICE DEPOT	SUPPLIES	29.34
OFFICE SOLUTIONS	SUPPLIES	363.50
OFFICEMAX/OFFICEDEPOT6	SUPPLIES	66.93
OREILLY AUTO	PARTS	52.33
ORIENTAL TRADING OTC	SUPPLIES	100.39
PACK & MAIL	PROFESSIONAL SERVICES	84.76
PANERA BREAD	TRAVEL	44.14
PAPER DIRECT	SUPPLIES	41.98
PARKING RAMPS	TRAVEL	22.00
PARTS TOWN	SUPPLIES	-16.87
PETCO	SUPPLIES	78.96
PILOT	VEHICLE FUELS AND LUBRICA	44.00
PITNEY BOWES PI	POSTAGE	760.70
PUBLIC AGENCY TRAINING	SCHOOL OF INSTRUCTION	475.00
PUBLIC HEALTH FNDN	REIMBURSABLE ALLOTMENT	170.00
Q-MATIC CORPORATION	SUPPLIES	477.05
QT	VEHICLE FUELS AND LUBRICA	38.75
QUAD CITIES TAS	COMMERCIAL SERVICES	103.25
RACETRACK	VEHICLE FUELS AND LUBRICA	9.75
RE MICHEL	BUILDINGS	168.50
REGALIA MANUFACTURING	GROUNDS	216.65
REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	1,076.66
RESIDENCE INN	TRAVEL	512.04
ROCKFORD RIGGING INC	CHAIN	2,043.89
RSNIDER SNAPONTOOLS	HAND TOOL	71.00
SAMS CLUB	CIP	371.46
SENSAPHONE	SUPPLIES	64.64
SHELL OIL	VEHICLE FUELS AND LUBRICA	74.51
SHRM MEMBER	MEMBERSHIPS	199.00
SPECIALIST ID INC	SUPPLIES	38.37
SPORT TRUCK SPECIALTIE	SUPPLIES	99.00
SPRINT WIRELESS	CELL PHONES	37.38
ST AMBROSE UNIVERSITY	SCHOOL OF INSTRUCTION	15.00
STAPLES	SUPPLIES	168.24
STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	3,873.93
SUPPLYWORKS	SUPPLIES	836.13
SURVEILLANCE-VIDEO.COM	TECHNOLOGY AND EQUIPMENT	268.19
SYN-TECH SYSTEMS	SOFTWARE	550.00
TALLGRASS BUSINESS	SUPPLIES	1,631.51
TAMBI SALON	COMMISSARY SURCHARGE USE	428.00
TAPE PLANET	REIMBURSABLE ALLOTMENT	38.85
TELEPHONE MONKEY	SUPPLIES	309.89
TESKE PET & GARDEN	SUPPLIES	57.29
TEXACO	VEHICLE FUELS AND LUBRICA	24.00
THE CAMERA CORNER	SUPPLIES	82.97
THE HOME DEPOT	SUPPLIES	146.69
THOMPSON FAMILY RV LC	SUPPLIES	24.00
THUNDER BAY GRILLE DAV	EMPLOYEE DEVELOPMENT- GEN	472.72
TIRES PLUS	MAINTENANCE -VEHICLES	4,089.60
TPC CASH AND CARRY	SCHOOL OF INSTRUCTION	210.40

TRANE SUPPLY	MAINTENANCE- EQUIPMENT	50.85
TRI CITY EQUIPMENT COM	SUPPLIES	265.38
TROPHY KING	SUPPLIES	464.00
TROPHY SHOPPE INC	PROFESSIONAL SERVICES	103.76
URSUS ENTERPRISES	REIMBURSABLE ALLOTMENT	20.98
USPS	COMMERCIAL SERVICES	172.20
VAN METER INDUSTRIAL	SUPPLIES	512.00
VARIDESK	REIMBURSABLE ALLOTMENT	870.00
VILLAGE-INN-REST	OTHER EXPENSE	257.04
VINYLGUARD	COURSE FURNISHINGS	135.61
VONAGE	RIVERSHARE COMPUTER MAINT	228.38
WAL-MART	SUPPLIES	158.93
WALGREENS	SUPPLIES	16.99
WALMART	SUPPLIES	94.90
WHITE DISTRIBUTION & S	SUPPLIES	466.90
WILD BIRDS UNLIMITED	SUPPLIES	63.70
WOODFIRE BRICK OVEN	SUPPLIES	71.81
WW GRAINGER	CIP	5,131.93
YOUNKERS	CIP	0.00
ZORO TOOLS INC	SUPPLIES	17.65
	Grand Total:	81,769.63