

4IMPRINT	Reimbursable Allotment	49.70
ABEL KEPPY ANIMAL HOSP	Professional Services	19.22
ADEL WHOLESALERS	Supplies	492.22
ADOLPH KIEFER AND ASSO	clothing	1,273.70
AGNT FEE 89005839313123	Travel	25.00
AIRGASS NORTH	TOOLS	179.48
AIRPORT HOLIDAY INN &	Travel	955.36
AMAZON MKTPLACE PMTS	Adult Books	564.62
AMAZON.COM	COMMISSARY SURCHARGE USE	651.60
AMERICAN 00102660595220	MEETINGS	25.00
AMERICAN RED CROSS	Supplies	192.00
AMSAN CORP	Supplies	534.55
AMZ SSI MAGAZINES	Periodicals and Subscrip	10.00
ANC ANCESTRY.COM	Memberships	19.99
ARMSTRONG SYSTEMS & CO	Supplies	95.58
ARROWHEAD SCIENTIFIC I	Supplies	98.50
AUTOZONE	Maintenance of Vehicle	42.95
B & H PHOTO-VIDEO-MO/T	Supplies	2,257.25
B & H PHOTO-VIDEO.COM	Supplies	157.84
B&H PHOTO	Supplies	-1,274.85
BATTERIES PLUS #13	Supplies	65.13
BELLE OF BATON ROUGE	LODGING	700.60
BEST BUY	Reimbursable Allotment	902.92
BIG 10 MART # 24 QPS	Vehicle Fuels and Lubric	35.64
BOSS OFFICE SUPPLIES	Supplies	32.65
CARS TRUCKS & VANS REP	Maintenance of Vehicle	536.05
CASEYS GEN STORE	Vehicle Fuels and Lubric	526.59
CHARM-TEX	Supplies	-1,291.74
CHICK-FIL-A #02363	Supplies	25.00
CITY OF DAVENPORT	Supplies	199.00
CLEAN SWEEP OF I AND I	Maintenance of Vehicle	11.39
CLICKATELL.COM	MEDICAID CH INFORM AND CA	9.95
COURTESY FORD	Maintenance of Vehicle	62.08
CROWNE PLAZA DOWNTOWI	Travel	1,169.56
CVSPHARMACY #8634 Q03	COMMISSARY SURCHARGE USE	28.97
DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	569.00
DAVENPORT PRINTING COM	Reimbursable Allotment	509.00
DECTRADER.COM	Reimbursable Allotment	145.00
DELTA	Travel	832.00
DICK-N-SONS LUMBER & A	Supplies	14.70
DISH NETWORK-ONE TIME	Commercial Services	85.00
DTV DIRECTV SERVICE	Commercial Services	279.97
DULTMEIER SALES	Supplies	7.29
E-RIGGING.COM	Supplies	319.98
EASTERN IOWA CC	School of Instruction	190.00
EB HVAC EQUIPMENT SIZ	School of Instruction	30.00
ED ROEHR SAFETY PRODUC	Supplies	342.09
ELECT. ENGINEERING EQU	Supplies	181.99
EMBASSY SUITES DES MOI	Travel	515.64
ENCRYPTOMATIC LLC	Maint for Software	78.98
FACTORY CARD OUTLET #2	EMPLOYEE DEVELOPMENT- GEN	144.20
FARM & FLT OF DAVENPOR	Vehicle Parts	342.04
FEDEX 90931401	Postage	30.48
FEDEXOFFICE 00002626	Supplies	4.99
FREDPRYOR CAREERTRACK	Reimbursable Allotment	49.00
GIH GLOBALINDUSTRIALEQ	tech & equip	672.59

GREEN BUICK GMC IN	Vehicle Fuels and Lubric	4.60
GREENHECK FAN CORPORAT	Supplies	270.49
GREENWOOD CLEANING SYS	Supplies	1,144.29
HALO INFANT SLEEP CARE	Reimbursable Allotment	358.80
HAMPTON INN DES MOINES	Travel	1,395.00
HARRIS PIZZA #3	Supplies	45.07
HART & HAMMER INC	Supplies	508.00
HAWKEYE INTERNATIONAL	PARTS	862.54
HAYMAN'S WESTSIDE ACE	Supplies	53.42
HOME HARDWARE	Supplies	54.50
HY VEE	Apothecary Shop Supplies	519.23
IA DEPT PUB SAFETY SIN	Travel	15.00
IA SECRETARY OF STATE	School of Instruction	30.00
INTERSTATE PWR SYS 14	PARTS	3.57
IOWA MS INC	Supplies	344.90
IPN/PAYMENTNETWORK	Supplies Clothing	1,095.00
IWIRELESS - CORPORATE	Cell Phones	72.18
J AND J LOCKS SAFES AN	Supplies	8.25
J F AHERN CO	Supplies	277.23
JAMESTOWN DISTRIBUTORS	Supplies	131.82
JEFF'S MARKET	Supplies	125.00
JOHNSTONE SUPPLY DAVE	Supplies	268.44
K&K TRUEVALUE HARDWAR	Supplies	41.96
KEITH COMPANY	Day Camp Supplies	272.50
KRAMES STAYWELL	Supplies	300.88
KUM & GO #201	Vehicle Fuels and Lubric	29.55
KUNAU IMPLEMENT -DEWIT	Supplies	47.02
LEBEDA MATTRESS (DP)	REAP Wapsi CIP	1,101.00
LEISURE LANES	Supplies	25.00
LOGAN CONTRACTOR SUPPL	PARTS	219.66
LONE STAR 36	Vehicle Fuels and Lubric	53.55
LOVES COUNTRY 00003616	Vehicle Fuels and Lubric	64.08
LOWES #00107	Supplies	30.36
MAC TOOLS-LOW MOOR	TOOLS	13.91
MACHINE SHED DAVENPORT	Supplies	25.00
MAIN AT LOCUST PHARMAC	Supplies	10.65
MARKS PLUMBING PARTS	Supplies	826.61
MARTIN EQUIP ROCK ISLA	PARTS	689.12
MARTINS FLAG COMPANY	Supplies	41.00
MCC MEDIACOM	Telephone Not Cellular	89.95
MCKESSON MEDICAL SURGI	Supplies	2,177.44
MENARDS DAVENPORT	BUILDINGS	894.58
MENARDS MOLINE IL	BUILDINGS	29.98
MHM RESOURCES LLC	Administrative Expense G	837.50
MIDWEST PEST MANAGEMEN	Commercial Services	80.00
MIDWEST WHEEL CO. DP	PARTS	113.80
MILLS FLEET FARM 4000	Supplies	-0.61
MIMZI ART & FRAME	Supplies	157.26
MOTHER HUBBARD 18 QPS	Travel	15.30
MUTUAL WHEEL CO	PARTS	524.92
NAPA PARTS 0027697	FILTERS	639.76
NATIONAL CENTER ON SHA	Reimbursable Allotment	139.43
NCCHC	Periodicals and Subscrip	150.70
NETSTREAM INTL	Reimbursable Allotment	11.00
NEWTON 66	GASOLINE	43.00
NORIX GROUP INC	Supplies	408.50

NRA PROGMAT FULFILMENT	Supplies	71.40
NRPA HOUSING	Travel	1,445.22
OFFICE MAX	Supplies	84.67
OFFICE SOLUTIONS	Supplies	520.64
OLDEROG TIRE SERVICE I	Maintenance of Vehicle	15.50
P AND K MIDWEST DEWITT	FILTERS	354.06
PANERA BREAD #3218	Travel	37.37
PARTS TOWN LLC	Supplies	237.01
PAYPAL NPHIC	Reimbursable Allotment	75.00
PILOT 00001677	Vehicle Fuels and Lubric	58.00
PITNEY BOWES	Postage	215.03
PLUMB SUPPLY COMPANY	Supplies	1,781.52
PROVANTAGE LLC	pcs printers	90.39
QT	Vehicle Fuels and Lubric	78.71
QUAD CITIES CHAMBER OF	Travel	40.00
QUAD CITIES TAS INC	Commercial Services	129.89
QUALITY INN & SUITES	Travel	73.82
QUILL CORPORATION	Supplies	253.83
RADIOSHACK COR00161091	Other Risk Management Cos	59.99
RAYNOR DOOR CO INC OF	BUILDINGS	175.00
REPUBLIC ELECTRIC CO	Supplies	403.58
REPUBLIC SERVICES TRAS	Commercial Services	991.52
RIVER VALLEY TURF	PARTS	424.98
RM DISTRIBUTING CO INC	PARTS	166.58
ROCKFORD RIGGING INC	PARTS	395.31
SAMSClub #8238	SAFETY	30.94
SAUSERS FIVE A00124016	Vehicle Fuels and Lubric	25.00
SCOTT CO CLERK OF COUR	Over/Short	100.00
SENSTAR INC	Supplies	761.00
SETON IDENTIFICATION P	Supplies	105.40
SHELL OIL	Vehicle Fuels and Lubric	178.67
SHOE CARNIVAL #0900	Supplies	143.01
SIGNS NOW	Reimbursable Allotment	1,337.88
SOPHE	Memberships	180.00
SPRINT WIRELESS	Cell Phones	157.31
STANDARD BEARINGS CO O	BUILDINGS	54.65
STAPLES	Supplies	256.95
STATE CHEMIC STATE CHE	Supplies	287.56
STECKER GRAPHICS	Supplies	60.00
STONEY CREEK INN	Travel	185.92
STRIETER MOTOR CO SERV	Maintenance of Vehicle	2,049.70
SUBWAY 00121665	EMPLOYEE DEVELOPMENT- GEN	42.50
SUPERSHUTTLE EXECUCAR	Travel	36.00
SURVEILLANCE-VIDEO.COM	Maintenance- Equipment	1,200.34
TALLGRASS BUSINESS RES	Supplies	2,684.39
TERRY FRAZERS RV CENTE	ASPHALT	216.84
TESKE PET AND GARD	Supplies	31.97
THE FILLING STATIO	Supplies	25.00
THE GREEN THUMBERS	Supplies	252.40
THE HOME DEPOT #2111	Supplies	34.98
THE UPS STORE 2883	Supplies	44.28
THE WOMENS CONNECTION	Travel	40.00
TPC CASH & CARRY DAVEN	Apothecary Shop Supplies	112.63
TROPHY KING	COMMISSARY SURCHARGE USE	54.00
TROPHY SHOPPE INC	Employee Development	139.28
ULINE SHIP SUPPLIES	Supplies	51.03

UNITED 01673444293102	Travel	1,022.00
USMARKERBOARD	Supplies	36.73
USPS	Postage	169.07
VAN METER INDUSTRIAL	Supplies	84.32
VERIXON WRLS - M1435-0	Supplies	54.72
VZWRLSS IVR VB	Cell Phones	95.78
WALLACES GARDEN CENTEF	Supplies	159.90
WALMART	Supplies	606.03
WILLOW CREEK ASSOCIATI	School of Instruction	79.00
WINDOWS SECRETS	Maint for Software	19.90
WORKINGPERSONSTORE.COI	Supplies	202.00
WSC WINDSTREAM PMT&FEI	Telephone Not Cellular	120.28
WW GRAINGER	Supplies	3,634.41
WWW.NEWEGG.COM	supplies	275.29
Z EGLIN'S HOME TV & APP	REAP Wapsi CIP	2,030.95

Grand Total: 60,068.16