

4IMPRINT	Reimbursable Allotment	2,244.55
ACE HARDWARE	Supplies	47.98
ADOLPH KIEFER AND ASSO	Clothing	433.06
AMAZON	Audio Visual	7,438.61
AMER ACADEMY OF PEDIAT	Reimbursable Allotment	2,109.80
AMERICAN CORRECTIONAL	Memberships	99.00
AMERICAN RED CROSS	Supplies	52.00
AMSAN CORP	Supplies	255.35
AMZ WEBSTRAURANTSTORE (Kitchen Supplies Groceries	250.54
ANIXTER	Supplies	1,634.87
AQUATIC ENVIRONMENTS,	Supplies	29.99
ARMSTRONG SYSTEMS & CO	Supplies	234.43
ARROWHEAD SCIENTIFIC I	Supplies	983.50
ARROWWOOD RESORT CON	Travel	431.20
AUTOZONE	PARTS	74.99
AVG WWW.AVG.COM	Commercial Services	85.84
B & H PHOTO-VIDEO.COM	Maintenance- Equipment	95.96
BASIC LTD	Supplies	592.30
BATTERIES PLUS	Supplies	59.45
BAUER BUILT TIRE	Maintenance- Equipment	255.00
BEASTON CAMP KENNELS E	Commercial Services	126.00
BEST BUY	pc printers	1,575.90
BEST WESTERN REGENCY I	Travel	75.04
BIG 10 MART	Travel	47.67
BLUE SKY CYCLING	COMMISSARY SURCHARGE USE	87.48
BOSS OFFICE SUPPLIES	Supplies	39.03
BURKE CLEANERS INC LOC	Commercial Services	50.00
CASEYS GEN STORE	Vehicle Fuels and Lubric	354.65
CDW GOVERNMENT	Technology and Equipment	1,185.68
CENEX ANTIQUE	Vehicle Fuels and Lubric	53.33
CLEAN SWEEP OF I AND I	Maintenance of Vehicle	22.00
CLICKATELL.COM	MEDICAID CH INFORM AND CA	9.95
CMS MEDICARE APPLIC FE	Professional Services	542.00
COURTESY FORD	Maintenance of Vehicle	-2.10
CREDIT ISLAND BAIT SHO	Supplies	38.72
D J WALL ST JOURNAL	Periodicals and Subscrip	113.75
DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	994.00
DAVENPORT BOAT	Maintenance of Vehicle	305.65
DAVENPORT PRINTING COM	Supplies	435.00
DECTRADER.COM	Technology and Equipment	1,111.00
DELTA	Travel	25.00
DICK - N- SONS BP QPS	Vehicle Fuels and Lubric	50.01
DOORS INC	Supplies	7.53
DSI	pc printers	645.00
DURHAM SCHOOL SERVICES	Witness Expense	100.00
EASTERN IOWA CC	Reimbursable Allotment	40.00
EASYKEYSCOM INC	Supplies	23.85
EPISCOPAL BOOKSTORE&WE	Adult Books	20.95
EROS HOSIERY OF DELAWA	Supplies	213.20
EXPEDIA	TRAVEL	7.00
FARM & FLT OF DAVENPOR	Supplies	391.86
FASTENAL COMPANY01	PARTS	10.59
FIRESPIKE LLC	Reimbursable Allotment	150.00
GABRIEL VIDEOS/DVDS	Adult Books	26.94
GALLS INTERN	Supplies	113.35
GATEWAY HOTEL AND CONF	Travel	371.84

GILLESPIE AUTO ELECTRI	PARTS	275.00
GLOBAL PROTECTION CORP	Reimbursable Allotment	483.97
GOOD 2 GO	Supplies	33.23
GREENWOOD CLEANING SYS	Supplies	2,041.49
GT SPORTS UNLIMITED	Supplies Clothing	115.75
HAMPTON INN DES MOINES	Travel	104.16
HAPPY JOES PIZZA	Supplies	36.45
HARBOR FREIGHT TOOLS	TOOLS	224.85
HAWKEYE INTERNATIONAL	PARTS	983.71
HAWKEYE MOTOR WORKS	Vehicle Supplies Fuels an	106.93
HAYMAN'S WESTSIDE ACE	Supplies	58.15
HAZELDEN PUBLISHING 2	COMMISSARY SURCHARGE USE	561.75
HEMPEL PIPE & SUPPLY I	Supplies	1.55
HOLIDAY INN	Travel	104.16
HOLIDAY INN ST PAUL	Travel	471.30
HOLT SUPPLY COMPANY 2	Supplies	1,850.00
HOME HARDWARE	Supplies	68.97
HSW HOSTWAY.COM	Service Contracts	17.45
HY VEE	Supplies	421.05
I BUY OFFICE SUPPY.COM	Supplies	106.71
IOC BETTENDORF - HOTEL	Reimbursable Allotment	255.00
JOANN FABRIC #1645	PIPE CULVERT	20.23
JOURNEYWORKS PUBLISHIN	Reimbursable Allotment	642.60
K&K TRUEVALUE HARDWAR	Supplies	83.52
KASCAR LLC	Supplies	1,462.36
KEITH COMPANY	Day Camp Supplies	864.00
KEITH BRAAFHART MATCO	Supplies	136.66
KMART	Supplies	41.58
KRAMES STAYWELL	Supplies	249.59
KUM & GO	Vehicle Parts	154.70
KWIK SHOP	Travel	27.07
LOGAN CONTRACTOR SUPPL	TOOLS	22.95
LOWES #00107	Day Camp Supplies	62.32
MAC TOOLS-LOW MOOR	TOOLS	513.37
MARRIOTT 337H7 MINNEAP	Travel	452.46
MARRIOTT CORAVLE CONF	Travel	311.76
MARTIN EQUIP ROCK ISLA	FILTERS	50.70
MCC MEDIACOM	COMMISSARY SURCHARGE USE	672.64
MCKESSON MEDICAL SURGI	Supplies	1,781.87
MENARDS 3315 DAVENPORT	Supplies	-71.96
MENARDS DAVENPORT	Supplies	399.15
MHM RESOURCES LLC	Administrative Expense G	837.50
MICHAELS STORES	SUNDRY	13.47
MIDLAND PLASTICS INC	Supplies	172.05
MIDWEST PEST MANAGEMEN	Commercial Services	580.00
MOTHER HUBBARDS #15QPS	Vehicle Fuels and Lubric	41.56
MT HIAW TVM GOVT PLAZA	Travel	1.75
MUTUAL WHEEL CO	PARTS	227.80
NAPA PARTS	MISC	709.45
NATIONAL CINEMEDIA, LL	Reimbursable Allotment	1,392.00
NENA	School of Instruction	420.00
NETSTREAM INTL	Technology and Equipment	143.00
NORTH DODGE SINCLAIR	Vehicle Fuels and Lubric	63.63
NORTH SCOTT COMMUNITY	Adult Books	54.00
NORTH SCOTT FOODS	Apothecary Shop Supplies	33.68
OFFICE MAX	Reimbursable Allotment	319.24

OFFICE SOLUTIONS	Supplies	441.19
OFFICESUPPLY.COM	Supplies	217.66
OREILLY AUTO	Vehicle Fuels and Lubric	63.52
P AND K MIDWEST DEWITT	PARTS	295.04
PANERA BREAD	Travel	37.76
PARTS TOWN LLC	Supplies	-14.42
PAYPAL GADGETEXPRE	Supplies	30.39
PAYPAL QCPRIDEINC	Reimbursable Allotment	65.00
PAYPAL QUALITYCLEA	Supplies	29.10
PAYPAL VISTAPRINT	Supplies	33.24
PENNY DELL MAGS	COMMISSARY SURCHARGE USE	216.90
PETSMART INC 271	Supplies	12.00
PILOT	Vehicle Fuels and Lubric	162.37
PLUMB SUPPLY COMPANY	Supplies	137.84
PREZI INC	Maint for Software	59.00
Q C POWER EQUIPMENT IN	Supplies	372.52
QUAD CITIES TAS INC	Commercial Services	180.65
RAMADA INN WATERLOO	Travel	604.50
REGALIA MANUFACTURING	Supplies	275.40
REPUBLIC ELECTRIC CO	Supplies	1,002.17
REPUBLIC SERVICES TRAS	Commercial Services	1,009.25
ROAD RANGER #144	Vehicle Fuels and Lubric	48.35
ROCKFORD RIGGING INC	PIPE CULVERT	64.47
ROGERS SUPPLY COMPANY	Maintenance- Equipment	165.20
RSNIDER SNAPONTOOLS	TOOLS	26.99
RUBBERSTAMPS NET	Supplies	29.95
SEARS ROEBUCK	TOOLS	69.98
SETON IDENTIFICATION P	Supplies	318.31
SHANKSLAWN	Supplies	37.11
SHELL OIL	Vehicle Fuels and Lubric	69.57
SHERWIN WILLIAMS	Reimbursable Allotment	36.88
SIGNS NOW	Reimbursable Allotment	478.94
SJ SMITH WELDING SUPPL	Supplies	227.22
SKYMALL AIRLINE CATLOG	Supplies	407.94
SKYMALL SKYMALL.COM	Technology and Equipment	331.25
SPRINT WIRELESS	Cell Phones	158.42
SQ REUSABLE USABLES	Day Camp Supplies	100.00
SQ TOTAL SECURITY LOC	Supplies	10.60
STAPLES	Supplies	1,443.01
STATE CHEMIC STATE CHE	Supplies	2,656.61
STECKER GRAPHICS	Supplies	45.00
STETSON BUILDING PRODU	Supplies	306.72
STOREY KENWORTHY	Supplies	77.35
STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	8,110.08
STUFF ETC DAVENPORT	Audio Visual	16.47
SUPPLIESOUTLET.COM	Maintenance- Equipment	230.97
SURVEILLANCE-VIDEO.COM	Supplies	-1,110.17
SWIFT INK LLC	Supplies	98.97
SYX GLOBALCOMPSUPPLIES	pc printers	326.85
SYX TIGERDIRECT.COM	Supplies	74.04
TALLGRASS BUSINESS RES	Supplies	1,485.27
TECH TOOL SUPPLY LLC	Maintenance- Equipment	179.98
TERMINIXTELECENTER1077	SUNDRY	721.68
TERRY FRAZERS RV CENTE	ASPHALT	444.89
TESKE PET AND GARD	Supplies	33.98
THE TRANE COMPANY	Maintenance- Equipment	93.85

TOBACCOOUTLET	Vehicle Fuels and Lubric	102.04
TOYS R US	COMMISSARY SURCHARGE USE	333.73
TPC CASH & CARRY DAVEN	Apothecary Shop Supplies	727.31
TRI CITY EQUIPMENT COM	Supplies	8.75
TRI-TECH/NATIONAL LAW	Supplies	215.00
TROPHY KING	Supplies	65.00
TROPHY SHOPPE INC	Supplies	268.14
UCR - SPARE PARTS WARE	Reimbursable Allotment	727.35
ULINE SHIP SUPPLIES	Supplies	309.55
UNITED	TRAVEL	491.98
US ADVENTURE RV	Maintenance of Vehicle	40.00
USCC CALL CENTER	Cell Phones	476.66
USCC IVR	Cell Phones	476.66
USPS	Postage	726.41
VALIANT PRODUCTS CORPO	REAP Wapsi Cabin Improvem	139.90
VAN METER INDUSTRIAL	Supplies	10.92
VARIDESK	Postage	1,114.57
VERMEER SALES AND SERV	PARTS	105.34
VERSA TABLES	COMMISSARY SURCHARGE USE	248.47
VZWRLSS IVR VB	Cell Phones	95.78
WALGREENS #5239	Supplies	22.98
WALLACES GARDEN CENTEF	Supplies	168.81
WALMART	Supplies	1,215.31
WSC WINDSTREAM PMT&FEI	Telephone Not Cellular	120.28
WW GRAINGER	Supplies	747.55
WWW.NEWEGG.COM	PC PRINTER	375.31
Grand Total:		80,360.23