

A V E	Maintenance- Equipment	25.00
ADS INC IOWA CITY YARD	Drainage Supplies	554.22
AIRPORT SHUTTLE	Travel	38.00
AMAZON	Adult Books	8,823.19
AMERICAN CANOE ASSOCIA	Supplies	10.00
AMERICAN CORRECTIONAL	Other Expense	300.00
AMERICAN TARGET COMPAN	Professional Services	146.50
AMSAN CORP	Supplies	455.76
ANFP	School of Instruction	155.00
ANIXTER-115687	Supplies	87.50
ARMSTRONG SYSTEMS & CO	Commercial Services	1,070.45
ASSOCIATION FOR CORREC	School of Instruction	225.00
AUTO TRIM AND SIGN INC	Maintenance- Equipment	270.00
AUTOZONE #1913	OTHER	26.36
BATTERIES PLUS #13	Supplies	389.57
BAUER BUILT TIRE 23	Vehicular Parts	524.00
BEST BUY	Supplies	1,184.91
BIG 10 MART # 24 QPS	Vehicle Fuels and Lubric	89.01
BLUE GRASS SEED AND FE	WLP Concessions Supplies	22.35
BOSS OFFICE SUPPLIES	Supplies	162.88
CARLOCK SERVICENTERQPS	Vehicle Fuels and Lubric	65.18
CASEYS GEN STORE	Professional Services	272.37
CELEBRATION RIVER CRUI	Day Camp Supplies	50.00
CENTURYLINK	Telephone Not Cellular	98.54
CLARKS LANDING RESTAUR	Supplies	40.21
CLICKATELL.COM	MEDICAID CH INFORM AND CA	9.95
COLFAX BP QPS	Maintenance- Equipment	61.59
COMPLIANCE SIGNS.COM	Supplies	85.00
COOK CO FIRST MUNICIPA	Legal Transcripts	27.58
CRAIG INDUSTRIES INC U	Supplies	34.00
DASH MEDICAL GLOVES	Other Expense	114.80
DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	382.00
DEED PLOTTER	Data Processing	200.00
DELTA	Travel	1,116.00
DENNIS COMPANY INC	Supplies	70.87
DHW BUCKSTAFF	Other Expense	627.30
DICKSON	Supplies	2,172.00
DISH NETWORK-ONE TIME	Commercial Services	85.00
DLT SOLUTIONS 703-773-	CIP	973.79
DRURY INNS	Travel	208.32
DTV DIRECTV SERVICE	Commercial Services	279.97
EBI EBAGS.COM	Supplies	115.99
EDDIES CONVENIENCE STO	Travel	110.61
ELECT. ENGINEERING EQU	Supplies	47.92
ENTERPRISE RENT-A-CAR	Liability Claims General	103.20
FARM & FLT	Maintenance- Equipment	1,097.28
FEDEX	Postage	70.79
FIREKING SECURITY PROD	Maintenance- Equipment	407.00
FMS PRODUCTIONS	COMMISSARY SURCHARGE USE	825.00
FREDPRYOR CAREERTRACK	Training- Professional	249.00
GARYS QUIK SERV #2 QPS	Vehicle Fuels and Lubric	48.00
GIANTMICROBES, INC	Supplies	303.49
GIH GLOBALINDUSTRIALEQ	Postage	34.78
GILLESPIE AUTO ELECTRI	PARTS	250.00
GLAXOSMITHKLINE PHARM/	Pharmaceutical Services	540.00
GOVERNMENT FINANCE OFF	Professional Services	425.00

GRAYBAR ELECTRIC	BUILDINGS	431.62
GREENWOOD CLEANING SYS	Supplies	2,471.19
HARRIS PIZZA #3	Supplies	47.12
HAYMAN'S WESTSIDE ACE	pc printer	20.34
HENRY SCHEIN	MEDICAID I-SMILE DIRECT	156.46
HILTON GARDEN INN	Travel	312.48
HILTON HOTELS OHARE	Travel	487.72
HITCH EXCLUSIVES LLC	Reimbursable Allotment	694.99
HSW HOSTWAY.COM	Service Contracts	17.45
HY VEE	Supplies	279.66
HY VEE GAS 5011	Maintenance of Vehicle	33.60
I BUY OFFICE SUPPY.COM	Other Expense	53.56
IA DNR FEES AND PAYMEN	School of Instruction	600.00
IWI MOTOR PARTS - MOLI	PARTS	481.47
IWIRELESS - CORPORATE	Cell Phones	72.18
J F AHERN CO	Professional Services	418.40
JIMMY JOHN'S # 642	Supplies	60.00
K&K TRUEVALUE HARDWAR	Supplies	23.72
KEITH AND COMPANY SCRE	Day Camp Supplies	1,597.00
KUM & GO	Vehicle Fuels and Lubric	87.89
KWIK SHOP #0593 Q79	Vehicle Fuels and Lubric	25.55
KWIK STAR 75200007526	Travel	45.36
LINDQUIST FORD, INC	PARTS	73.67
MAC TOOLS-LOW MOOR	TOOLS	862.92
MARRIOTT JW GRAND RAPI		944.25
MARTIN EQUIP ROCK ISLA	PARTS	1,182.16
MCC MEDIACOM	COMMISSARY SURCHARGE USE	293.22
MCCARTER IKDVS INC	Maintenance- Equipment	56.95
MCKESSON MEDICAL SURGI	Supplies	252.48
MENARDS 3315 DAVENPORT	Supplies	-0.63
MENARDS DAVENPORT	Professional Services	1,042.73
METROPOLIS TRUCKSTOQPS	Travel	43.00
MHM RESOURCES LLC	Administrative expenses	837.50
MIDLAND PLASTICS INC	Pioneer Village Renovatio	834.60
MIDWEST PEST MANAGEMEN	Commercial Services	210.00
MIDWEST WHEEL CO. DP	RADIOS	29.92
MOBILE VISION	Maintenance- Equipment	93.95
MOTHER HUBBARD 18 QPS	Travel	20.23
MS ACTION PACK SUB	fraudulent charge	2,517.50
MSFT ONLINE STORE	Reimbursable Allotment	-101.13
MSFT MICROSOFTSTORE	Reimbursable Allotment	1,685.12
MSFT ONLINE	fraudulent charge	20.00
MT JOY BP QPS	Maintenance- Equipment	53.01
NAPA PARTS 0027697	FILTERS	1,445.78
NATIONAL CINEMEDIA, LL	Reimbursable Allotment	867.00
NENA	Reference Books	520.00
NETSTREAM INTL	pc printer	55.27
NORTH SCOTT FOODS	Supplies	171.00
NORTHPARK MALL	EMPLOYEE DEVELOPMENT- EMP	506.00
NRA SERVSAFE	Periodicals and Subscrip	247.55
NWF NATL WILDLIFE FED	Memberships	50.00
OFFICE MAX	Supplies	647.59
OFFICE SOLUTIONS	Reimbursable Allotment	926.89
OFFICESUPPLY.COM	Other Expense	104.76
OMNI ATLANTA CNN	Travel	925.68
OMNI FORT WORTH	Travel	1,178.75

OMNI NASHVILLE	Travel	98.55
OPTIMAL RESUME	Reference Books	1,595.00
P AND K MIDWEST DEWITT	PARTS	105.94
PANERA BREAD #3218	Travel	30.27
PAYPAL NPHIC	Reimbursable Allotment	75.00
PAYPAL STENOWORKS	Supplies	9.95
PEACEFUL RIVER TRADING	Day Camp Supplies	215.00
PERSONNEL CONCEPTS	Supplies	15.90
PETSMART INC 271	Supplies	29.00
PILOT 00004077	Travel	35.09
PITNEY BOWES	Postage	590.71
PLASTICS PLUS INC	Supplies	232.54
PLUMB SUPPLY COMPANY	Supplies	188.65
PURITANS PRIDE	fraudulent charge	16.93
Q C POWER EQUIPMENT IN	Supplies	730.40
QUAD CITIES CHAMBER OF	Travel	50.00
QUAD CITIES TAS INC	Commercial Services	136.88
QUAD CITY AIRPORT	Travel	35.00
RAKUTEN.COM BUY.COM	Supplies	33.52
REGALIA MANUFACTURING	Supplies	161.80
REPUBLIC ELECTRIC CO	Supplies	113.24
REPUBLIC SERVICES TRAS	SUNDRY	1,003.25
RESCUE ESSENTIALS	Reimbursable Allotment	477.49
RK DIXON	Training- Professional	870.00
RODNEY MILLER	Periodicals and Subscrip	408.00
RPS CEDAR RAPIDS COMMU	Travel	3.00
RSNIDER SNAPONTOOLS	TOOLS	887.50
SEARS ROEBUCK 2760	Maintenance- Equipment	326.46
SHADEUSA.COM	Supplies	538.99
SHELL OIL	Travel	326.47
SIGNS NOW	Professional Services	523.27
SJ SMITH WELDING SUPPL	Supplies	217.38
SKYMALL AIRLINE CATLOG	Supplies	-26.69
STAMP X PRESS COM	Supplies	16.99
STAPLES	Supplies	96.93
STAPLES DIRECT	Supplies	221.83
STATE CHEMIC STATE CHE	Supplies	287.39
STRIETER MOTOR CO SERV	Maintenance- Equipment	6,506.70
STROBELS SUPPLY	Supplies	11.20
TALLGRASS BUSINESS RES	Supplies	1,333.66
TAPE-TEL ELECTRONICS	Maintenance- Equipment	651.80
TAPEANDMEDIA.COM	tape backup equipment	640.55
TARGET.COM	Reimbursable Allotment	344.46
TELEPHONE MONKEY	Supplies	217.29
TERRY FRAZERS RV CENTE	ASPHALT	162.63
TESKE PET AND GARD	Supplies	57.96
THE HOME DEPOT #2111	TOOLS	367.89
THE TRANE COMPANY	Maintenance- Equipment	397.20
THOMPSON FAMILY RV LC	Supplies	69.72
TIGER MEDICAL INC.	Other Expense	162.13
TITAN MACHINERY - DAVE	PARTS	368.54
TMS WALCOTT COLLISION	Maintenance- Equipment	741.00
TPC CASH & CARRY DAVEN	Apothecary Shop Supplies	403.72
TROPHY SHOPPE INC	Supplies	72.92
UI PARKING&TRANSPORQ18	Travel	7.80
UNIFORM DEN INC	Supplies Clothing	186.30

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USCELL 3399	Cell Phones	416.16
USPS	Commercial Services	139.20
VARIDESK	Postage	1,893.11
VZWRLSS IVR VB	Cell Phones	95.78
WAL-MART	Supplies	334.00
WORLDPOINT ECC	Supplies	885.95
WSC WINDSTREAM PMT&FEI	Telephone Not Cellular	120.28
WW GRAINGER	Supplies	782.93
WWW.NEWEGG.COM	Technology and Equipment	1,491.16
	<b>Grand Total:</b>	<b><u><u>82,717.38</u></u></b>