

| | | |
|--------------------------|----------------------------|-----------|
| 4IMPRINT | MEDICAID INFRASTRUCTUREAN | 2,138.03 |
| ACCEL PLASTICS | TECHNOLOGY AND EQUIPMENT | 2,092.00 |
| ACT ATOM | SCHOOL OF INSTRUCTION | 325.00 |
| ADVANTAGE ADVERTISING | REIMBURSABLE ALLOTMENT | 1,173.63 |
| AIRGASS NORTH | MAINTENANCE- EQUIPMENT | 148.72 |
| ALLEGIANT AIR | TRAVEL | 610.00 |
| ALPHA-TEC SYSTEMS | SUPPLIES | 644.42 |
| AMAZON | PC PRINTER | 14,404.44 |
| AMERICAN | TRAVEL | 558.19 |
| AMERICAN OUTLETS, INC. | Pool Supplies | 492.99 |
| AMERICAN PLANNING ASSN | MEMBERSHIPS | 123.75 |
| AMOMA HOTELS | TRAVEL | 157.07 |
| AT&T | CELLPHONE | 52.85 |
| AUDIBLE US | REFERENCE BOOKS | 14.95 |
| AUTO TRIM & SIGN | Technology Equipment Auxil | 215.00 |
| AVG | SUPPLIES | -99.99 |
| B & H PHOTO-VIDEO | CIP | 8,736.06 |
| BARNES & NOBLE | EMPLOYEE DEVELOPMENT- EMP | 100.00 |
| BARNES FOODLAND | Daycamp Supplies | 44.70 |
| BATTERIES PLUS | SUPPLIES | 34.53 |
| BEST BUY | SUPPLIES | 179.97 |
| BLUE GRASS SEED & FEED | WLP Supplies | 20.25 |
| BP | TRAVEL | 45.58 |
| CAPITAL SANITARY | SUPPLIES | 1,106.40 |
| CASEYS GEN STORE | VEHICLE FUELS AND LUBRICA | 62.26 |
| CENTURYLINK/SPEEDPAY | CELL PHONES | 434.33 |
| CITY OF DAVENPORT SEWER | UTILITIES - CLEAN WATER | 5,420.96 |
| CLICKATELL.COM | MEDICAID CH INFORM AND CA | 6.95 |
| CONTROL SOLUTIONS | SUPPLIES | 71.00 |
| CREDIT ISLAND BAIT SHOP | SUPPLIES | 10.00 |
| CUSTOM CREATIVE PLASTIC | SUPPLIES | 147.55 |
| DELTA | TRAVEL | 435.60 |
| DESIGN SPECIALTIES | KITCHEN SUPPLIES | 216.00 |
| DICK'S SPORTING GOODS | SUPPLIES | 11.99 |
| DIRAK INC | PC PRINTER | 75.60 |
| DOLLAR GENERAL | PARTS | 25.95 |
| DOORS INC | MAINTENANCE- BUILDINGS | 602.00 |
| DOTGOV REGISTRATION | SERVICE CONTRACTS | 400.00 |
| ELVESSUPPLY | CIP | 71.89 |
| ETRAILER | SUPPLIES | 116.26 |
| EXPEDIA/TRAVELOCITY/ORB | TRAVEL | 5.30 |
| FARM & FLEET | SUPPLIES | 800.21 |
| FASTENAL COMPANY CO | MAINTENANCE- EQUIPMENT | -5.19 |
| FEDEX | SUPPLIES | 45.10 |
| FENIX LIGHTING | SUPPLIES | 2,463.34 |
| FIRST ARMY | TRAVEL | 48.00 |
| FRAUD-APPLEBEES REFUNDI | SUPPLIES | -118.26 |
| FRAUD-H2O WIRELESS REFUN | SUPPLIES | -50.00 |
| FRAUD-PANDA EXPRESS REF | SUPPLIES | -59.72 |
| FRAUD-SIMPLEMOBILE REFU | SUPPLIES | -54.76 |
| FRAUD-TACO BELL REFUNDE | SUPPLIES | -55.47 |
| FUJITSU COMPTUER | SUPPLIES | 875.00 |
| GASSER HARDWARE | SUPPLIES | 299.88 |
| GATEWAY HOTEL | TRAVEL | 288.96 |
| GAYLORD OPRYLAND | TRAVEL | 458.70 |
| GENESIS HOME MED EQUIP | SUPPLIES | 14.64 |

| | | |
|----------------------------|---------------------------|----------|
| GET ME REGISTERED (SHRM) | SCHOOL OF INSTRUCTION | 384.43 |
| GETZ FIRE EQUIPMENT CO | SUPPLIES | 269.60 |
| GODADDY.COM | SERVICE CONTRACTS | 290.13 |
| GOV GROUP | CIP | 228.00 |
| GOVX | TECHNOLOGY AND EQUIPMENT | 8,539.03 |
| GREAT PLAINS BLIND FACTO | CIP | 8,757.00 |
| GREAT WESTERN SUPPLY | SUPPLIES | 1,163.68 |
| GREEN BUICK GMC IN | PARTS | 63.96 |
| GREENWOOD CLEANING | SUPPLIES | 1,258.55 |
| HAMPTON INN | SCHOOL OF INSTRUCTION AND | 1,069.92 |
| HAPPY JOES PIZZA | OTHER EXPENSE | 60.58 |
| HARBOR FREIGHT TOOLS | PARTS | 26.39 |
| HAWKEYE MOTORWORKS | 2009 HONDA MUV 700 | 1,086.53 |
| HAYMAN'S WESTSIDE ACE | MAINTENANCE- EQUIPMENT | 87.39 |
| HAZELDEN PUBLISHING | COMMISSARY SURCHARGE USE | 875.70 |
| HEALTH EDCO | REIMBURSABLE ALLOTMENT | 285.00 |
| HEALTH PROMOTIONS NOW | MEDICAID INFRASTRUCTUREAN | 1,089.16 |
| HOBBY-LOBBY | Daycamp Supplies | 119.48 |
| HOLIDAY INN | REIMBURSABLE ALLOTMENT | 1,108.80 |
| HOME DEPOT | SUPPLIES | 23.94 |
| HY VEE | Daycamp | 821.31 |
| HYLAND SOFTWARE | SCHOOL OF INSTRUCTION | 4,590.00 |
| IA DEPT OF NATURAL RESOU | SCHOOL OF INSTRUCTION | 600.00 |
| IA DEPT PUB SAFETY | TRAVEL | 45.00 |
| IA PUBLIC DEF TRAINING | TRAVEL | 500.00 |
| IA SECRETARY OF STATE | NOTARY | 30.00 |
| IBUYOFFICESUPPLY.COM | LABEL CARTRIDGES | 166.66 |
| IHEART MEDIA | RECRUITMENT | 194.00 |
| INTERSTATE PWR SYSTEMS | PARTS | 0.98 |
| IOWA STATE BAR | MEMBERSHIPS | 260.00 |
| IWIRELESS | CELL PHONES | 72.68 |
| JOHN'S QWIK STOP | TRAVEL | 8.23 |
| KEITH AND COMPANY | Daycamp Supplies | 972.00 |
| KUM & GO | TRAVEL | 31.00 |
| LINDQUIST FORD | MAINTENANCE -VEHICLES | 1,259.26 |
| LOGO PRO LLC | EMPLOYEE DEVELOPMENT- GEN | 710.72 |
| LOVES COUNTRY | VEHICLE FUELS AND LUBRICA | 66.81 |
| LOVES TRAVEL | VEHICLE FUELS AND LUBRICA | 40.00 |
| MARRIOTT | REIMBURSABLE ALLOTMENT | 1,496.52 |
| MCDONALDS | TRAVEL | 7.57 |
| MCKESSON MEDICAL SURGIC | REIMBURSABLE ALLOTMENT | 1,511.38 |
| MEDIACOM | PVHS | 476.20 |
| MENARDS | MAINTENANCE- EQUIPMENT | 1,796.58 |
| MID AMERICA SALES | TECHNOLOGY AND EQUIPMENT | 3,360.00 |
| MIDWEST PEST MANAGEMEN | COMMERCIAL SERVICES | 569.00 |
| MYCOUNTYPARKS.COM | SUPPLIES | 390.00 |
| NAPA PARTS | FILTERS | 1,014.27 |
| NASHVEGAS CAB | TRAVEL | 30.00 |
| NATIONAL MISSISSIPPI RIVEI | Daycamp Supplie | 371.50 |
| NENA | SCHOOL OF INSTRUCTION | 300.00 |
| NIABI ZOO | Daycamp | 314.00 |
| NORTHERN TOOL | MAINTENANCE- EQUIPMENT | 649.95 |
| OFFICE MACHINE CONSULTA | MAINTENANCE- EQUIPMENT | 80.00 |
| OFFICE SOLUTIONS | SUPPLIES | 510.85 |
| OFFICEMAX/OFFICEDEPOT6 | Daycamp | 558.48 |
| OMNI HOTELS | TRAVEL | 799.26 |

| | | |
|-------------------------|---------------------------|----------|
| OPTICS PLANET | SUPPLIES | 98.33 |
| ORIENTAL TRADING | REIMBURSABLE ALLOTMENT | 502.38 |
| P&G CREST ORALB | REIMBURSABLE ALLOTMENT | 112.46 |
| PANERA BREAD | TRAVEL | 110.60 |
| PANTHER UNIFORMS | SUPPLIES | 65.99 |
| PAPA JOHNS | COMMISSARY SURCHARGE USE | 103.90 |
| PAPER MART | REIMBURSABLE ALLOTMENT | 50.29 |
| PARKING RAMP | TRAVEL | 120.00 |
| PARTS TOWN | MAINTENANCE- EQUIPMENT | 56.40 |
| PHILLIPS 66 | VEHICLE FUELS AND LUBRICA | 82.42 |
| PIZZA RANCH | TRAVEL | 8.41 |
| PRACTICE FUSION | MAINTENANCE- SOFTWARE | 49.50 |
| PRACTICON INC | REIMBURSABLE ALLOTMENT | 792.84 |
| PRECISION DYNAMICS | ID BRACETS | 669.32 |
| QT | VEHICLE FUELS AND LUBRICA | 29.34 |
| QUAD CITIES TAS | COMMERCIAL SERVICES | 109.61 |
| RACEWAY GAS | VEHICLE FUELS AND LUBRICA | 41.00 |
| RAGAN MECHANICAL INC | MAINTENANCE- EQUIPMENT | 3,867.11 |
| REPUBLIC SERVICES | SUNDRY | 255.61 |
| REXCO EQUIPMENT | PARTS | 12.18 |
| RICOH USA, INC | MAINTENANCE- EQUIPMENT | 961.38 |
| ROCK CREEK MARINA | DAYCAMP SUPPLIES | 188.00 |
| ROTO ROOTER | COMMERCIAL SERVICES | 1,379.00 |
| SADLER POWER TRAIN | OUTSIDE REPAIR | 111.11 |
| SAMS CLUB | CHAIRS | 6,504.94 |
| SCHNUCKS | SUPPLIES | 52.16 |
| SCOTT AREA HAZARDOUS M. | COMMERCIAL SERVICES | 158.85 |
| SCOTT AREA LANDFILL | COMMERCIAL SERVICES | 34.41 |
| SCUBA ADVENTURES QCA | MAINTENANCE- EQUIPMENT | 30.00 |
| SHELL OIL | TRAVEL | 23.55 |
| SHERATON | TRAVEL | 409.92 |
| SHERWIN WILLIAMS | SUPPLIES | 174.67 |
| SILVER LEGACY HOTEL | TRAVEL | 719.45 |
| SKYLINE TRADE SHOWS | MEDICAID INFRASTRUCTUREAN | 538.00 |
| SMART SIGN | PUBLIC NOTICES | 380.30 |
| SOUTHERN COMPUTER WARI | WEB SITE DEVELOPMENT | 2,777.15 |
| SPORT TRUCK SPECIALTIES | MAINTENANCE -VEHICLES | 989.00 |
| SPRINGHILL SUITES | REIMBURSABLE ALLOTMENT | 72.80 |
| SPRINT WIRELESS | CELL PHONES | 37.89 |
| SUBWAY | TRAVEL | 10.97 |
| SUNTRAC SERVICES | MAINTENANCE- EQUIPMENT | 60.00 |
| SUPPLYWORKS CORP | SUPPLIES | 876.69 |
| SURVEILLANCE-VIDEO.COM | SUPPLIES | 178.60 |
| TALLGRASS BUSINESS | OSOS INVENTORY REPLACEMEN | 5,601.62 |
| TAMBI SALON | COMMISSARY SURCHARGE USE | 582.00 |
| TAPE AND MEDIA | TAPE BACKUP | 814.00 |
| TAXI SERVICE | TRAVEL | 30.00 |
| TELEMESSAGE | COMMERCIAL SERVICES | 100.00 |
| THE EMS STORE | EMA- CONTINGENCY | 164.93 |
| THE LIFEGUARD STORE | SUPPLIES | -26.23 |
| THE WEBSTAUANT STORE | Apothecary Shop | 155.04 |
| THEISENS | HAND TOOLS | 29.99 |
| TOTAL SECURITY | SUPPLIES | 20.00 |
| TPC CASH & CARRY | Apothecary Shop | 54.40 |
| TRAINING RESOURCES | REIMBURSABLE ALLOTMENT | 125.00 |
| TRI CITY EQUIPMENT CO | MAINTENANCE- EQUIPMENT | 27.80 |

| | | |
|------------------------|---------------------------|-------------------|
| TROPHY KING | EMPLOYEE DEVELOPMENT- EMP | 22.00 |
| TUNDRA RESTAURANT | MAINTENANCE- EQUIPMENT | 29.93 |
| U.S. CELLULAR | CELL PHONES | 1,385.60 |
| UI PARKING | TRAVEL | 0.60 |
| UNCLE BILLS PIZZA | SUPPLIES | 62.25 |
| UNIFORM DEN | SUPPLIES CLOTHING | 406.30 |
| UNIQUE LOOK/NUBY | REIMBURSABLE ALLOTMENT | 3,200.00 |
| UPS | POSTAGE | 31.72 |
| US ADVENTURE RV | MAINTENANCE -VEHICLES | 856.74 |
| USPS | SUPPLIES | 107.35 |
| VAN METER INDUSTRIAL | MAINTENANCE- EQUIPMENT | 2,231.32 |
| VARIDESK | OFFICE FURNITURE AND EQUI | 3,760.00 |
| VIKING TACTICS | SUPPLIES | 1,514.24 |
| VISPRONET | REIMBURSABLE ALLOTMENT | 331.72 |
| VISTAPRINT | SUPPLIES | 20.99 |
| VONAGE | COMPUTER MAINTENANCE | 224.39 |
| WALMART | SUPPLIES | 986.69 |
| WASHINGTON UNIV OF MED | SCHOOL OF INSTRUCTION | 15.00 |
| WHITE DISTRIBUTION | SUPPLIES | 659.70 |
| WILLOW CREEK ASSN | SCHOOL OF INSTRUCTION | 178.00 |
| | Grand Total: | 145,283.71 |