

VENDOR	DESCRIPTION	AMOUNT
1ST CONV & SAVE	Fuels and Lubricants	23.16
3008 ALLIED BLDG PROD	PIPE CULVERT	1,191.40
AASHTO PUBS	SUPPLIES	366.00
ADVANCED BUSINESS TECH	Capital Improvement	863.00
AGNT FEE 89005594978495	Reimbursable Allotment	80.00
AIRGASS NORTH	Supplies	210.77
AIRPORT HOLIDAY INN &	School of Instruction	1,108.80
ALEX J BRANDTNER, DDS	Reimbursable Allotment	(18.90)
AMAZON MKTPLACE PMTS	Training Supplies	799.86
AMAZON.COM	Supplies	2,046.51
AMERICAN PURCHASING SO	Memberships	194.00
AMERICAN TV DAVENPORT	Supplies	69.39
ANIMAL FAMILY VETERINA	Professional Services	692.43
APA ANCILLARY	School of Instruction	390.00
APCO INTERNATIONAL INC	Memberships	1,081.00
ARMSTRONG SYSTEMS & CO	Supplies	232.95
ATLAS STATIONERS	Supplies	21.98
AUTO TRIM AND SIGN INC	Maintenance-Vehicles	800.00
AUTOZONE #1913	Maintenance-Vehicles	38.86
BATTERIES PLUS OF	Supplies	655.79
BAUER BUILT TIRE 23	Vehicular Parts	592.00
BAYMONT INN & SUITES	Travel	344.96
BEALLS WESTGATE #003	Employee Development	20.99
BEST WESTERN	Travel	91.92
BEST WESTERN REGENCY I	Travel	235.20
BIG 10 MART	Fuels and Lubricants	170.53
BISHOP ENTERPRISES INC	Vehicular Parts	75.95
BLACK HAWK BCEC	Reimbursable Allotment	90.00
BLACKHAWK LOCK & SAFE	Supplies	11.78
BOB BARKER COMPANY INC	Supplies	87.46

VENDOR	DESCRIPTION	AMOUNT
BOSS OFFICE SUPPLIES	Supplies	1,372.74
BRENNYS MOTORCYCLE CLI	Maintenance-Vehicles	308.15
BRUCE'S NEW & USED FUR	Reimbursable Allotment	139.00
C H MCGUINESS CO INC	Maintenance-Equipment	164.85
CABELA'S PROMOTIONS IN	Supplies	757.87
CAFE D MARIE	Travel	29.75
CARS TRUCKS AND VANS I	Maintenance-Vehicles	550.85
CASEYS GEN STORE	Fuels and Lubricants	513.26
CHIEF SUPPLY CORP	Supplies	151.17
COLFAX BP QPS	Fuels and Lubricants	33.32
CONFIRMDELIVERY COM	Supplies	102.04
COUNTRY INN & SUITES A	Travel	170.24
CR CONSUMERREPORTS.OR	Books/Periodicals/Subscri	20.00
CREDIT ISLAND BAIT SHO	Supplies	11.70
CROSS BORDER TRANS FEE	Travel	13.86
CT FLAGS	Supplies	45.05
CTP-CURRENCY CONVERSION F	Travel	(13.86)
CTP-EMIRATES 176214917803	Travel	(816.54)
CTP-EMIRATES 176214917809	Travel	(569.03)
DAVENPORT BARBER STYLI	Commissary Surcharge Use	330.00
DBC NEWSWEEK DAILY BEA	Books/Periodicals/Subscri	210.00
DELTA	Travel	1,108.40
DISH NETWORK-ONE TIME	Commercial Services	102.99
DMI DELL K-12/GOVT	Other Equipment	401.98
DOLLAR RAC DEN	Travel	232.76
DONUTS AND MORE	School of Instruction	157.50
DRI MAGICISO		29.95
DRURY INNS	Travel	168.00
DTV DIRECTV SERVICE	Commercial Services	266.98
E-FILLIATE		74.64

VENDOR	DESCRIPTION	AMOUNT
EASTERN IOWA CC	Reimbursable Allotment	199.00
ELECT. ENGINEERING EQU	Supplies	46.22
EMIRATES	Travel	1,385.57
ENTERPRISE RENT-A-CAR	Capital Only-Other Printi	138.56
EXPERTS EXCHANGE LLC	Books/Periodicals/Subscri	99.50
EXTRA PACKAGING CORP	Supplies	351.50
FACTFINDERI	Other Costs	349.00
FARM & FLT OF DAVENPOR	PARTS	2,907.17
FASTENAL COMPANY01	Parts	63.25
FIRESTONE 00149583	Maintenance-Vehicles	224.20
FOUR WIND RECREATIONAL	Reimbursable Allotment	286.50
FRED PRYOR CAREERTRACK	School of Instruction	2,493.00
FRED'S TOWING	Maintenance-Vehicles	200.00
FULL SOURCE LLC	SAFETY	249.25
GAS DEPOT	Fuels and Lubricants	27.36
GASBY'S CORALVILLE QPS	Fuels and Lubricants	36.31
GATEWAY HOTEL AND CONF	Travel	285.60
GILLESPIE AUTO ELECTRI	PARTS	250.00
GIT N GO 34	Fuels and Lubricants	42.01
GLADIATOR LIGHTING	BUILDINGS	19.99
GRAMMAS KITCHEN CHECKE	Training Supplies	114.90
GREENWOOD CLEANING SYS	Supplies	833.17
HAPPY JOES PIZZA - 03	Professional Services	40.45
HAWKEYE INT TRUCKS	PARTS	651.05
HAYMAN'S WESTSIDE ACE	Supplies	80.65
HGI LAKESIDE HOTEL	Travel	66.08
HILTON GARDEN INN	Travel	199.15
HOME HARDWARE	Supplies	9.28
HOTEL BLACKHAWK	EMA- Contingency	487.50
HSW HOSTWAY.COM		17.45

VENDOR	DESCRIPTION	AMOUNT
HY VEE	EMA- Contingency	433.05
I BUY OFFICE SUPPLY.COM	Supplies	461.42
IA DEPT PUB SAFETY SIN	Travel	26.00
IA SECRETARY OF STATE	Professional Services	30.00
INTERNATIONAL FACILITY	Memberships	179.00
IOWA 80 TRUCKSTOP QPS	Fuels and Lubricants	43.24
IOWA HISTORY JOURNAL	Books/Periodicals/Subscri	18.95
IOWA STATE BAR00 OF 00	Memberships	210.00
IWIRELESS - RECURRING	Cell Phones	71.52
JIMMY JOHN'S # 642 - E	Recruitment	31.00
K&G PETROLEUM 506	Fuels and Lubricants	17.01
K&K TRUEVALUE HARDWARE	Supplies	230.93
KEITH BRAAFHART MATCO	Supplies	1,108.52
KMART 09359	Supplies	17.75
KUM & GO	Fuels and Lubricants	331.18
KWIK SHOP	Fuels and Lubricants	140.98
KWIK ZONE 10	Fuels and Lubricants	57.35
LAGOMARCINO S VILLAGE	Capital Improvement	235.65
LUJACK HONDA	Maintenance-Vehicles	1,243.96
MAJOR ART & HOBBY	School of Instruction	14.00
MARATHON PETRO161109	Fuels and Lubricants	56.00
MARKS SMALL ENGINE	Vehicular Parts	50.40
MARRIOTT 33764 ANAHEIM	Travel	2,891.16
MARRIOTT JW INDIANAPOL	Travel	860.92
MARRIOTT WEST DES MOIN	Travel	443.52
MARTIN EQUIP ROCK ISLA	FILTERS	921.22
MCC MEDIACOM	Commissary Surcharge Use	290.09
MCKESSON MEDICAL SURGI	Reimbursable Allotment	828.93
MEDIBDG KIDSLOVESTICKE	Supplies	204.95
MENARDS 3063	Supplies	(58.14)

VENDOR	DESCRIPTION	AMOUNT
MENARDS DAVENPORT	SIGNS	1,362.42
MHM RESOURCES LLC	Professional Services	737.75
MIDWEST PEST MANAGEMEN	Commercial Services	560.00
MIDWEST WHEEL CO. DP	HAND TOOLS	209.61
MSFT ONLINE	Maint for Software	90.00
MT JOY BP QPS	Fuels and Lubricants	16.88
NAPA PARTS 0027697	FILTERS	533.21
NATIONAL PEN	Supplies	133.90
NATIONWIDE SALES AND S	Supplies	43.23
NATL PUMP AND COMPRESS	Maintenance-Equipment	52.00
NENA	Memberships	130.00
NEWTON 66	Fuels and Lubricants	100.00
NOR NORTHERN TOOL	Vehicular Parts	(28.56)
NORTH STAR SURFACES	Supplies	39.23
OFFICE MAX	Supplies	258.72
OFFICE SOLUTIONS	Supplies	604.61
OREILLY AUTO 00007922	Maintenance-Vehicles	227.19
P AND K MIDWEST DEWITT	Parts	1,139.98
PANERA BREAD #3218	Employee Development	8.78
PARAGON COMMERCIAL	Maintenance-Equipment	285.45
PAYPAL	Reimbursable Allotment	175.00
PAYPAL RUFF MARGO	Books/Periodicals/Subscri	27.90
PETERSEN ENTER07620032	Maintenance-Vehicles	169.31
PILOT	Fuels and Lubricants	111.88
POWER WASH #1	Maintenance-Vehicles	6.00
QC MART KIMBERLY QPS	Fuels and Lubricants	54.46
QCT MJ NEWSPAPER CIRCU	Books/Periodicals/Subscri	247.00
QT 513 04005138	Fuels and Lubricants	61.35
QUAD CITY AIRPORT	Travel	35.00
QUALITY VACUUMS AND RE	Maintenance-Equipment	52.74

VENDOR	DESCRIPTION	AMOUNT
RACEWAY GAS	Fuels and Lubricants	64.02
RADIOSHACK COR00161091	Supplies	31.22
RE MICHEL COMPANY INC.	Sundry	124.67
REPUBLIC ELECTRIC CO	Supplies	425.06
REPUBLIC SERVICES TRAS	Commercial Services	944.73
RESIDENCE INNS LONGMO2	Travel	621.90
REXCO EQUIPMENT INC 00	Supplies	1,234.79
ROAD RANGER #181	Capital Improvement	93.20
ROCKHURST UNIVERSITY C	Schools of Instruction	447.00
RSNIDER SNAPONTOOLS	TOOLS	404.35
RUBBERSTAMPS NET	Supplies	125.70
SAMSCLUB #8238	Supplies	376.80
SCHOOL HEALTH CORP	Supplies	38.68
SHELL OIL	Fuels and Lubricants	69.94
SHERATON-DES MOINES	Travel	188.16
SHOPLET.COM	Supplies	60.11
SHORE POWER INC	Supplies	144.32
SIMONIZ CAR WASH 097	Maintenance-Vehicles	16.50
SPRINT WIRELESS	Cell Phones	379.62
STANDARD BEARINGS CO O	Parts	10.24
STANFORD EVNT/PROGRAM	Reimbursable Allotment	500.00
STAPLES 00104448	Supplies	26.99
STETSON BUILDING PRODU	Furniture and Equipment-	698.76
STRIETER MOTOR CO SERV	Maintenance-Vehicles	3,765.67
SUBWAY	Supplies	579.60
SYX TIGERDIRECT.COM	Supplies	97.66
TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	3,133.01
TAPE-TEL ELECTRONICS	Supplies	1,810.65
TELEMESSAGE	Commercial Services	500.00
TESKE PET AND GARD	Supplies	47.74

VENDOR	DESCRIPTION	AMOUNT
THE BEST UPHOLSTERY SH	PARTS	265.00
THE GALLERY COLLECTION	Supplies	217.45
THE HUNGRY HOBO - WEST	Training Supplies	183.12
THE UPS STORE 2883	Supplies	67.81
THUNDERBIRD ATLATL	Supplies	28.00
TITAN MACHINERY - DAVE	PARTS	54.71
TOBACCOOUTLET500005629	Fuels and Lubricants	108.00
TOTAL ACCESS GROUP	Supplies	744.00
TPC CASH & CARRY DAVEN	WLP Concessions Supplies	(1.48)
TRAVRES HOTELPLANNER.C	Capital Improvement	672.54
TRI CITY EQUIPMENT COM	Supplies	191.78
ULINE SHIP SUPPLIES	Supplies	291.33
US ADVENTURE RV	Maintenance-Vehicles	627.59
USA TECHNOLOGIES VENDI	Travel	16.00
USPS	Postage	244.15
VALVOLINE INSTANT OIL	Maintenance-Vehicles	101.98
VERIZON WRLS M0295-01	Supplies	22.48
VILLAGE PANTRY 1210	Fuels and Lubricants	27.51
VUE CISCO EXAN AT VUE	School of Instruction	197.50
WAL-MART	Groceries	379.68
WILD BIRDS UNLIMITED	Supplies	159.96
WSC WINDSTREAM PMT&FEE	Telephone	120.28
WW GRAINGER	Supplies	3,763.58
WWW.NEWEGG.COM	Capital Improvement	67.98
ZAGG	Supplies	129.99
ZIMMER FRANCESCON INC	Supplies	96.00
Grand Total:		75,362.71