

VENDOR	DESCRIPTION	AMOUNT
360 TRAIN COM 51244110	School of Instruction	189.00
7038367827NATIONALS	School of Instruction	225.00
ADEL WHOLESALERS	Maintenance - Buildings	308.74
AFFILIATED STEAM EQUIP	Maintenance-Equipment	159.34
AMAZON MKTPLACE PMTS	Commissary Surcharge Use	395.41
AMAZON PRIME	Memberships	79.00
AMAZON.COM	Adult Books	1,253.67
AMES ENVIRONMENTAL INC	MEETINGS	125.00
ANIMAL FAMILY VETERINA	Supplies	740.85
ARMSTRONG SYSTEMS & CO	Supplies	166.61
ASPHALT PAVING ASSOC O	Schools and Meetings	220.00
AUTO TRIM AND SIGN INC	Maintenance-Vehicles	407.00
BATTERIES PLUS #13	Supplies	146.99
BEST BUY 00000224	Supplies	131.91
BLACKHAWK LOCK & SAFE	Supplies	33.00
BOSS OFFICE SUPPLIES	Supplies	149.65
BURKE CLEANERS INC LOC	Commercial Services	60.00
CAFE D MARIE	Travel	34.80
CASEYS GEN STORE	Fuels and Lubricants	193.30
CBT NUGGETS	School of Instruction	2,098.00
CLARY BUS MACHINES	Supplies	108.18
COLONY POINT QPS	Fuels and Lubricants	44.10
CONFIRMDELIVERY COM	Supplies	102.78
COURTESY FORD	Maintenance-Vehicles	166.08
COURTS/USDC-IA-S	Memberships	50.00
CRIME SCENE SUPPLY INC	Supplies	47.73
CROSS BORDER TRANS FEE	CIP- SECC Computer Equipm	13.90
CTP-CURRENCY CONVERSION F	Supplies	(13.70)
CTP-VODAFONE E-COMMERCE	Professional Services	(1,373.40)
CUMMINS CENTRAL PWR 70	Vehicular Parts	53.80

VENDOR	DESCRIPTION	AMOUNT
DAVENPORT BARBER STYLI	Commissary Surcharge Use	351.00
DAVENPORT BOAT	Supplies	15.49
DELTA 00671993575330	Travel	379.60
DISH NETWORK-ONE TIME	Commercial Services	102.99
DOCK FLOATS	Supplies	193.51
DOMINO'S 1753	Supplies	35.95
DOORS INC	Maintenance - Buildings	2,063.00
DTV DIRECTV SERVICE	Commercial Services	306.98
EASTERN IOWA CC	School of Instruction	115.00
EASYKEYS.COM, INC	Supplies	28.90
ECS INC	Maintenance-Equipment	300.00
EMBASSY SUITES DES MOI	Travel	102.08
ENTERPRISE RENT-A-CAR	Auto Liability	693.31
EXXONMOBIL 97555130	Travel	27.93
FACTORY OUTLET STORE	Capital Improvement	149.90
FAIRFIELD INN - ANKENY	Travel	61.60
FARM & FLT OF DAVENPOR	SUNDRY	1,342.38
FASTENAL COMPANY01	SUNDRY	57.02
FBI NATIONAL ACADEMY A	Memberships	535.00
FIRST MED PHARMACY	Supplies	4.68
FNU NINTENDO POWER	Books/Periodicals/Subscri	(4.99)
GODADDY.COM	Service Contracts	113.49
GREENWOOD CLEANING SYS	Supplies	2,672.07
HAWKEYE GAS & GROCER	Travel	12.70
HAWKEYE INTERNATIONAL	PARTS	43.95
HAYMAN'S WESTSIDE ACE	Supplies	27.76
HOLIDAY INN EXPRESS	Travel	126.49
HOME HARDWARE	FILTERS	171.93
HSW HOSTWAY.COM	Service Contracts	17.45
HY VEE	Supplies	53.45

VENDOR	DESCRIPTION	AMOUNT
I BUY OFFICE SUPPLY.COM	Supplies	899.79
IA PUBLIC DEF TRAINING	Travel	34.00
IMORE.COM	Supplies	45.85
INTERBANKECHANGE LLC	Capital Improvement	1,425.50
INTERSTATE PWR SYS 14	Vehicular Parts	157.89
IOWA 80 TRUCKSTOP QPS	Fuels and Lubricants	21.72
IOWA BANKERS INS & SVC	Books/Periodicals/Subscri	40.00
ISU CPM	School of Instruction	50.00
J AND J LOCKS SAFES AN	Supplies	5.00
JOANN FABRIC #1645	Supplies	71.88
JOEL PETERSON DDS	Reimbursable Allotment	788.41
JOHNSTONE SUPPLY DAVE	Supplies	12.02
JONES TRAVEL MART	Fuels and Lubricants	46.00
JOSEPH E D'SOUZA TRUST	Reimbursable Allotment	66.88
K&K TRUEVALUE HARDWARE	Supplies	30.10
KEITH BRAAFHART MATCO	Supplies	409.98
KWIK SHOP #0593 Q79	Travel	24.03
KWIK STAR 30300003038	Fuels and Lubricants	36.44
LIFE SAVERS CONFERENCE	School of Instruction	350.00
LOOPNET INC	Books/Periodicals/Subscri	49.95
LOOS 66	Fuels and Lubricants	23.12
LOVE S COUNTRY00000323	Fuels and Lubricants	45.54
LOVES COUNTRY 00003616	Fuels and Lubricants	33.08
LUJACK HONDA	Maintenance-Vehicles	423.95
MARTIN EQUIP ROCK ISLA	PARTS	874.27
MCC MEDIACOM	Commercial Services	575.76
MCDONALD'S F5880	Groceries	42.28
MCKESSON MEDICAL SURGI	Supplies	823.08
MEDI-NUCLEAR	Supplies	1,373.36
MENARDS DAVENPORT	SUNDRY	432.19

VENDOR	DESCRIPTION	AMOUNT
MENARDS MOLINE IL	Supplies	9.98
MICHAELS #2106	Supplies	18.75
MIDWEST ENERGY EFFICIE	School of Instruction	1,250.00
MIDWEST PEST MANAGEMEN	Commercial Services	120.00
MIDWEST WHEEL CO. DP	SHOP TOOLS	216.32
MOTION INDUSTRIES IA16	Supplies	119.43
MT JOY BP QPS	Fuels and Lubricants	13.10
MUTUAL WHEEL CO	NEW EQUIPMENT	1,027.66
NAPA PARTS	FILTERS	1,035.43
NATIONAL TACTICAL OFFI	Memberships	150.00
NATIONALENV	Memberships	95.00
NWTC WEB REGISTRATION	School of Instruction	350.00
OFFICE MAX	Supplies	77.99
OFFICE OF PROF REGULAT	Memberships	185.00
OFFICE SOLUTIONS	Supplies	850.90
OREILLY AUTO 00007922	Maintenance-Vehicles	294.53
PANERA BREAD #3218	Employee Development	13.99
PAYPAL NACE	Schools and Meetings	1,175.00
PEACEFUL RIVER TRADING	Day Camp Supplies	17.00
PETSMART INC 271	Supplies	9.72
PLN PRICELINE.COM AIR	Travel	17.00
PRACTICON INC	Reimbursable Allotment	940.91
QT 535 04005351	Fuels and Lubricants	25.96
QUAD CITIES CHAMBER OF	Travel	120.00
RADIOSHACK 00161091	Supplies	29.99
RAPIDS REPRODUCTION IN	SUPPLIES	52.50
RE MICHEL COMPANY INC.	Sundry	163.20
REPUBLIC SERVICES TRAS	Commercial Services	944.73
REXCO EQUIPMENT INC 00	Supplies	245.41
RSNIDER SNAPONTOOLS	HAND TOOLS	53.80

VENDOR	DESCRIPTION	AMOUNT
SAMS INTERNET	Maintenance-Equipment	598.55
SAMSCLUB #8238	Supplies	54.90
SEARS ROEBUC INTERNET	Vehicular Parts	35.39
SHELL OIL	Fuels and Lubricants	40.38
SIMONIZ CAR WASH 097	Maintenance-Vehicles	11.39
SOUNDVIEW EXEC BOOK SU	Books/Periodicals/Subscri	270.40
SPRINGHILL SUITES 1	Travel	829.92
SPRINT WIRELESS	Cell Phones	176.37
STANLEY SECURITY	Supplies	1,489.16
STAPLES 00104448	Supplies	186.20
STAPLS9236317295000	OSOS Inventory Replacemen	167.98
STETSON BUILDING PRODU	Supplies	107.10
STRIETER MOTOR CO SERV	Maintenance-Vehicles	3,661.54
SYX TIGERDIRECT.COM	Capital Improvement	97.26
TALLGRASS BUSINESS RES	Supplies	952.16
TAPE-TEL ELECTRONICS	Supplies	372.12
TESKE PET AND GARD	Supplies	8.00
THE HOME DEPOT #2111	Supplies	199.58
THE PRAIRIE MOON COMPA	Apothecary Shop Supplies	68.95
THE SALVATION ARMY STO	Commissary Surcharge Use	112.37
THE WEBSTAURANT STORE	Apothecary Shop Supplies	61.76
TITAN MACHINERY - DAVE	PARTS	54.70
TRANSCRIPTIONGEAR	Supplies	50.88
TRAVRES HOTELSONE.COM	Travel	193.18
TREX MART 3	Fuels and Lubricants	52.21
TROPHY KING	Supplies	130.00
U.S. CELLULAR	Telephone	479.43
UI CTR FOR CONFERENCES	Travel	380.00
UI PARKING&TRANSPORQ18	Travel	9.15
UNIQUE PHOTO RETAIL	Supplies	109.90

VENDOR	DESCRIPTION	AMOUNT
UNITED 0167170819542	Travel	407.60
UNITED 0167171475854	Travel	287.80
US ADVENTURE RV	Supplies	24.59
USPS	Postage	67.75
VERMEER SALES AND SERV	PARTS	395.31
VILLAGE-INN-REST #0775	Employee Development	13.49
VODAFONE E-COMMERCE	Supplies	1,373.40
W W GRAINGER 916	Supplies	45.84
WALMART.COM	Other Equipment	(18.90)
WILD BIRDS UNLIMITED	Supplies	87.98
WM SUPERCENTER	Supplies	163.61
WP-FREEONLINESURVEYS	Commercial Services	19.99
WSC WINDSTREAM PMTFEE	Telephone	120.28
WW GRAINGER	Supplies	2,564.14
WWW.NEWEGG.COM	Capital Improvement	73.76
ZEGLIN'S HOME TV & APP	Capital Improvement	749.00
Grand Total:		52,589.30
