

Date: 9/25/2020	City of Davenport Publication Report	
	From 8/1/2020 To: 8/31/2020	
Vendor Name	Reason for payment	Payment
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$324.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$700.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$3,410.05
AARON MARX	LANDLORD RENTS	\$490.00
ACE AMERICAN INSURANCE CO	LIABILITY INSURANCE	\$382,468.00
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$1,219.70
ACME SIGN CO	MAINTENANCE-BLDGS & GRNDS	\$157.72
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$2,732.83
ADVANCED BUSINESS SYSTEMS INC	OFFICE SUPPLIES	\$1,094.10
ADVANCED MECHANICAL GEOTHERMAL LLC	CONSTRUCTION COSTS	\$6,800.00
ADVANCED RADIOLOGY SC	CLAIMS AND JUDGMENTS	\$49.55
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$495.00
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$312.00
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$594.45
ALAN B MESIDAGH	OPERATING EQUIPMENT	\$32,915.00
ALAN HAVERCAMP	LANDLORD RENTS	\$971.00
ALEXANDER CO INC	S.F. REHAB	\$685.00
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$441.00
ALLIED ELECTRONICS INC	MAINTENANCE-MACH & EQUIP	\$908.40
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$195.11
ALTORFER INC	REVOLVING EXPENSES	\$451.63
AMANDA & HEATH WHEELER	S.F. REHAB	\$333.00
AMBER L CARLSON *EMPLOYEE*	OPERATING SUPPLIES	\$67.12
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$2,638.00
AMERICAN INDUSTRIAL DOOR CO Inc	OPERATING EQUIPMENT	\$2,479.90
AMERICAN LIBRARY ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$296.00
AMERIGAS DAVENPORT Inc	OFFICE SUPPLIES	\$311.67
AMG DAVENPORT LLC	S.F. REHAB	\$1,650.00
ANDRE D HARRISON	S.F. REHAB	\$1,998.00
ANDREW BERTRAM	MAINTENANCE-BLDGS & GRNDS	\$10,310.00
ANDREW R WOLD	LANDLORD RENTS	\$568.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$45.99
ANGEL L RIAS	LANDLORD RENTS	\$956.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$438.00
ANTHONY MITAL	LANDLORD RENTS	\$35.00
AP PROPERTIES, LLC	LANDLORD RENTS	\$675.00
APOGEE MEDICAL ASSOCIATES	CLAIMS AND JUDGMENTS	\$639.00
ARNOLD R FENTRESS Inc	OFFICE SUPPLIES	\$14,236.18
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	\$205.00
AUSTIN RYCKEGHEM (employee)	TRAVEL EXPENSES	\$138.75
AUTOHAUS LTD	REVOLVING EXPENSES	\$843.15
B D T INC	CONSTRUCTION COSTS	\$55,918.19
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$10,632.62
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$1,049.98
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,754.00
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$595.00
BEUTEL INC	CLAIMS AND JUDGMENTS	\$150.00
BIG BROTHERS BIG SISTERS OF THE	PROFESSIONAL SERVICES	\$10,516.00
BLAKE SELBY	S.F. REHAB	\$2,177.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$84,552.54

BLOUT ENTERPRISES INC	CLAIMS AND JUDGMENTS	\$845.55
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$704.00
BMH DESOTO	CLAIMS AND JUDGMENTS	\$29,418.78
BOB HEIMER	LANDLORD RENTS	\$536.00
BOB JURGENSEN	LANDLORD RENTS	\$823.00
BOLTON & MENK INC	CONSTRUCTION COSTS	\$12,495.50
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$5,017.85
BP LOGIC INC	REVOLVING EXPENSES	\$1,135.75
BRAD PETERS	LANDLORD RENTS	\$427.00
BRADLEY G BEYER	CITY TREES/NUISANCE	\$1,449.90
BRANDON D REED	CLAIMS AND JUDGMENTS	\$20,142.22
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$383.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$10,411.00
BRIAN KENDALL	LANDLORD RENTS	\$591.00
BRIAN KRAUSE	LANDLORD RENTS	\$1,650.00
BRIAN'S AUTOMOTIVE EQUIPMENT & REPAIR SERVICES INC	REVOLVING EXPENSES	\$105.53
BRITANI KEPFORD	CLAIMS AND JUDGMENTS	\$500.00
BROOKS LAW FIRM PC	REHAB GRANTS & LOANS	\$2,500.00
BROWN TRAFFIC PRODUCTS Inc	CLAIMS AND JUDGMENTS	\$166.00
BRYAN J PAYTON	LANDLORD RENTS	\$797.00
BRYAN NOWACHEK	LANDLORD RENTS	\$395.00
BUSINESS WHITE PAGES INC	PROFESSIONAL SERVICES	\$583.95
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$744.95
CAROL ANN PAXTON	LANDLORD RENTS	\$1,029.00
CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	\$122.28
CARRIAGE HILL COOPERATIVE	LANDLORD RENTS	\$1,535.00
CARRICO AQUATIC RESOURCES, INC	MAINTENANCE-BLDGS & GRNDS	\$1,470.39
CARTEGRAPH SYSTEMS INC	SOFTWARE COSTS	\$72,000.00
CARTER HAGEN	LANDLORD RENTS	\$491.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$94.24
CDW GOVERNMENT INC	OFFICE SUPPLIES	\$74.18
CENTENNIAL CONTRACTORS OF THE QC INC	PROJECT EXPENSE	\$1,770.00
CENTER FOR ACTIVE SENIORS Inc	REHAB GRANTS & LOANS	\$25,000.00
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$86.13
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$1,492.67
CENTRAL PETROLEUM EQUIPMENT Inc	REVOLVING EXPENSES	\$889.10
CENTURY HOMES CO Inc	MAINTENANCE-BLDGS & GRNDS	\$760.26
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$10,905.38
CHASCO, LLC	LANDLORD RENTS	\$1,057.00
CHASE PIELAK	LANDLORD RENTS	\$353.00
CHEMSEARCH Inc	REVOLVING EXPENSES	\$2,581.70
CHERENA GARY	LANDLORD RENTS	\$1,826.00
CHERYL BRUCE	LANDLORD RENTS	\$139.00
CHRISTIAN TATE	PROJECT EXPENSE	\$2,970.87
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$975.00
CHRISTOPHER PATRIC HARING	FEE IN LIEU OF PROJECTS	\$1,500.00
CHRISTOPHER SUMMERS *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$844.37
CINTAS CORPORATION #342 Inc	MAINTENANCE-MACH & EQUIP	\$854.32
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$1,430.18
CIVIL CONSTRUCTORS INC	CONSTRUCTION COSTS	\$193,442.44
COBBLESTONE PLACE	LANDLORD RENTS	\$3,504.00
COBBLESTONE TERRACE LLLP	S.F. REHAB	\$3,073.00

COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$1,214.76
COINER MICHAEL	LANDLORD RENTS	\$996.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$402.00
COMMUNICATIONS ENGINEERING Inc	CONSTRUCTION COSTS	\$6,662.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	OFFICE SUPPLIES	\$1,699.20
CONSTANCE GOODWIN	LANDLORD RENTS	\$46.00
CONTINENTAL FIRE SPRINKLER CO Inc	MAINTENANCE-BLDGS & GRNDS	\$150.00
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$27,513.97
COUNTRY MUTUAL INSURANCE	4560000-215624	\$571.40
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$224.01
CRAWFORD COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$34,383.01
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$500.00
CRESCENT ELECTRIC SUPPLY CO Inc	OFFICE SUPPLIES	\$172.73
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$1,042.00
CRYSTAL RIDGE APARTMENTS	S.F. REHAB	\$3,107.00
CUMMINS CENTRAL POWER LLC	REVOLVING EXPENSES	\$2,257.96
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$2,610.62
CXT INC	CLAIMS AND JUDGMENTS	\$986.51
CYNTHIA M MCCABE	S.F. REHAB	\$2,345.00
CZ HOMES LLC	S.F. REHAB	\$3,200.00
D MICHAEL CLARK	S.F. REHAB	\$1,400.00
DALE SCHAEFER	LANDLORD RENTS	\$2,860.00
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	\$2,567.36
DANIEL FROESCHLE	S.F. REHAB	\$675.00
DANIEL JOBST	CLAIMS AND JUDGMENTS	\$4,113.13
DANIEL S BOMFIM	LANDLORD RENTS	\$131.00
DAN'S OVERHEAD DOORS	MAINTENANCE-BLDGS & GRNDS	\$5,191.50
DARRELL BUCHHOLZ	LANDLORD RENTS	\$441.00
DASH MEDICAL GLOVES Inc	REVOLVING EXPENSES	\$495.20
DAVE PAROCHETTI	LANDLORD RENTS	\$475.00
DAVENPORT COMMUNITY SCHOOLS	LIBRARY BOOKS	\$160.00
DAVENPORT ELECTRIC CONTRACT CO Inc	PROFESSIONAL SERVICES	\$17,369.27
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$2,273.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$585.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$3,892.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$927.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,330.00
DAVENPORT LOFTS LLC	S.F. REHAB	\$5,150.00
DAVENPORT PHOTO ENFORCEMENT	PAYMENT TO OTHER AGENCY	\$65.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$482.00
DAVID J MILLER Inc	S.F. REHAB	\$1,000.00
DAVID M MALLARY	MAINTENANCE-BLDGS & GRNDS	\$1,017.00
DAVID R FRENCH	LANDLORD RENTS	\$325.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$522.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$325.00
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$1,480.00
DENNIS P MURRAY AND DIANE M BASSETT	LANDLORD RENTS	\$1,011.00
DENNIS PATTERSON	LANDLORD RENTS	\$750.00
DERIK RHUM	LANDLORD RENTS	\$266.00
DIAMOND CUT INC	MAINTENANCE-BLDGS & GRNDS	\$800.00
DITCH WITCH IOWA INC	OPERATING EQUIPMENT	\$4,991.68
DLB LLLP	LANDLORD RENTS	\$1,013.00
DOERING APARTMENTS LLC	LANDLORD RENTS	\$482.00
DOUGLAS A AYERS	LANDLORD RENTS	\$230.00

DRB ENTERPRISES INC	OFFICE SUPPLIES	\$1,355.40
DREW POSHARD	LANDLORD RENTS	\$321.00
DUBUQUE BARGE & FLEETING SERVICES	PROFESSIONAL SERVICES	\$840.00
DUBUQUE HARDWOODS INC	MAINTENANCE-BLDGS & GRNDS	\$1,515.30
DUPLEXES LLC	LANDLORD RENTS	\$1,877.00
EARL WHITBECK	S.F. REHAB	\$1,587.00
EARWOOD FAMILY PROPERTIES LLC	S.F. REHAB	\$3,000.00
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$11,578.05
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$4,276.99
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$13,913.00
EBONI EDWARDS	LANDLORD RENTS	\$781.00
ECO-SCAPES Inc	LANDLORD RENTS	\$361.00
EDWARD A BERNAUER III	LANDLORD RENTS	\$451.00
EDWARD B BELL Employee	STATE CHAUFFER'S LICENSE	\$64.00
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$3,810.51
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$345.00
ELECTRIC PUMP INC	CONSTRUCTION COSTS	\$3,373.73
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$6,850.87
ELM USA INC	OFFICE SUPPLIES	\$212.95
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$5,549.00
EMERY CONSTRUCTION GROUP INC	CONSTRUCTION COSTS	\$123,219.75
ENVIRONET INC	S.F. REHAB	\$11,400.00
ENVIRONMENTAL MANAGEMENT SERVICES OF IOWA, INC	REHAB GRANTS & LOANS	\$3,150.00
ENVIRONMENTAL SERVICES, LLC	PROFESSIONAL SERVICES	\$1,124.00
ERIC LUDTKE	LANDLORD RENTS	\$329.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$656.00
ERNEST HOOPER	LANDLORD RENTS	\$512.00
EUGENE DEL PREORE	LANDLORD RENTS	\$1,040.00
EUGENE DEL PREORE	LANDLORD RENTS	\$346.00
EUGENE R BUTIKOFER	LANDLORD RENTS	\$376.00
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	\$455.00
EYEMART EXPRESS LTD Inc	CLOTHING EXPENSE	\$89.00
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$4,371.46
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$7,895.18
FBM HOLDINGS LLC	LIBRARY BOOKS	\$675.95
FERNANDO SALAZAR	S.F. REHAB	\$1,066.00
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,750.00
FIRST CALL Inc	REVOLVING EXPENSES	\$1,021.71
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$417.00
FIVE SEASONS	LANDLORD RENTS	\$702.00
FLINT HILLS RESOURCES LP	OFFICE SUPPLIES	\$11,456.90
FOP UA MT LLC	S.F. REHAB	\$567.00
FORMS 1 INC	REVOLVING EXPENSES	\$3,130.06
FORTY SECOND STREET PARTNERS	S.F. REHAB	\$456.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$1,042.00
FRED'S TOWING SERVICE Inc	TOWING & DEMOLITIONS	\$89,517.80
FRIENDS OF NAHANT MARSH EDUCATION CTR	PAYMENT TO OTHER AGENCY	\$8,500.00
FROHWEIN OFFICE SUPPLY CO	REVOLVING EXPENSES	\$2,189.33
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$654.09
FUTURE CAPITOL	LANDLORD RENTS	\$2,697.00
GARY ARNOLD	LANDLORD RENTS	\$456.00
GEARHEAD PROPERTIES LC	S.F. REHAB	\$2,892.00
GENESIS HEALTH SYSTEM	CLAIMS AND JUDGMENTS	\$2,709.57
GENESIS MEDICAL CENTER	PROFESSIONAL SERVICES	\$1,910.40

GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$24,924.90
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$13,323.33
GEOFFREY J FRIEND	S.F. REHAB	\$1,131.00
GEORGE T JONES	MAINTENANCE-BLDGS & GRNDS	\$1,200.00
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$350.00
GETZ FIRE EQUIPMENT CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$496.60
GFL ENVIRONMENTAL SERVICES USA LLC	REVOLVING EXPENSES	\$68.22
GG DEVELOPMENT LLC	LANDLORD RENTS	\$412.00
GILLIG CORP	1350000-102135	\$287.80
GNZ HOUSING	S.F. REHAB	\$3,077.00
GRAYBILL COMMUNICATIONS INC	CONSTRUCTION COSTS	\$1,487.88
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$4,734.63
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$1,366.44
GREEN THUMBERS	CONSTRUCTION COSTS	\$2,961.93
GREENWOOD CLEANING SYSTEMS INC	REVOLVING EXPENSES	\$1,019.09
GREG BASTIAN	LANDLORD RENTS	\$597.00
GREG DYER	S.F. REHAB	\$2,216.00
GREGORY L GREENWOOD employee	OFFICE SUPPLIES	\$64.00
GRISHAM INDUSTRIES INC	MAINTENANCE-BLDGS & GRNDS	\$2,257.25
GT COMPANIES LLC	S.F. REHAB	\$85.00
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$632.00
GVT LOFTS LLC	S.F. REHAB	\$1,533.00
H RAY HOUSTON	LANDLORD RENTS	\$596.00
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$661.94
HAAN ROOFING AND CONSTRUCTION LLC	CONSTRUCTION COSTS	\$14,902.00
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$26,595.19
HAHN READY MIX INC	PROJECT EXPENSE	\$25,760.75
HARRISON LOFTS, LP	S.F. REHAB	\$3,768.00
HARTLAND FUEL PRODUCTS LLC	REVOLVING EXPENSES	\$11,934.01
HAUCK HOMES INC	LANDLORD RENTS	\$370.00
HAWKEYE ICE CO	OFFICE SUPPLIES	\$120.00
HAWKEYE INTL TRUCKS Inc	1350000-102135	\$2,320.38
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$237,094.60
HD SUPPLY CONSTURCTION SUPPLY, INC	OPERATING EQUIPMENT	\$1,519.98
HEART OF AMERICA Inc	ECONOMIC DEVELOPMENT GRNTS/LNS	\$219,359.70
HEATHERTON COOPERATIVE	LANDLORD RENTS	\$1,264.00
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$1,388.00
HEIMAN INC	OPERATING EQUIPMENT	\$3,825.50
HEMPEL PIPE & SUPPLY INC	MAINTENANCE-MACH & EQUIP	\$423.04
HENRY SCHEIN INC	CLAIMS AND JUDGMENTS	\$248.50
HERITAGE MUTUAL INSURANCE	4560000-215624	\$707.00
HEWLETT PACKARD COMPANY Inc	CONSTRUCTION COSTS	\$5,800.00
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$18,895.00
HILLTOP CAMPUS VILLAGE INC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$10,000.00
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$83,904.95
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$245.06
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$405.00
HOTEL BLACKHAWK LLC	PAYMENT TO OTHER AGENCY	\$58,762.25
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1,478.09
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$30,080.71
HUMILITY OF MARY HOUSING	LANDLORD RENTS	\$1,146.00
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$4,287.00
HUPP ELECTRIC MOTORS Inc	MAINTENANCE-MACH & EQUIP	\$6,427.00
HYDRO-KLEAN LLC	CONSTRUCTION COSTS	\$23,530.00

IA DEPT OF NATURAL RESOURCES	MAINTENANCE-BLDGS & GRNDS	\$25.00
IAN METZGER EMPLOYEE	CLAIMS AND JUDGMENTS	\$88.97
ICC GENERAL CODE INC	TECHNICAL SERVICES	\$1,195.00
IMEG CORP	CONSTRUCTION COSTS	\$13,569.90
INFORMATICS INC	CONSTRUCTION COSTS	\$2,430.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$810.00
INTERSTATE POWERSYSTEMS Inc	1350000-102135	\$2,030.20
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$24,620.58
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$2,973.80
IOWA DEPARTMENT OF ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	\$1,635.00
IOWA DEPT OF PUBLIC SAFETY	REVOLVING EXPENSES	\$80.00
IOWA HEALTH PHYSICIANS	CLAIMS AND JUDGMENTS	\$186.30
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$1,302.40
IOWA KENWORTH INC	1350000-102135	\$25,563.67
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT COMPENSATION	\$33,921.18
IVAN PEREZ	LANDLORD RENTS	\$876.00
JACK MOLSKOW	LANDLORD RENTS	\$456.00
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$157.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$4,689.00
JACOB J KENT	LANDLORD RENTS	\$365.00
JALATAMA OMAR	TRAVEL EXPENSES	\$1,384.98
JAMES A GRANT	LANDLORD RENTS	\$1,531.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,670.88
JAMES J CONDON	CLAIMS AND JUDGMENTS	\$200.00
JAMES M FERREL	S.F. REHAB	\$775.00
JAMES T MORRIS *EMPLOYEE	STATE CHAUFFER'S LICENSE	\$94.24
JAMEY LICANDRO	LANDLORD RENTS	\$401.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$32.48
JASON SENNE	S.F. REHAB	\$1,300.00
JD POWER AND ASSOCIATES	LIBRARY BOOKS	\$160.00
JEREMY FULLER	LANDLORD RENTS	\$930.00
JEREMY KENINGER	LANDLORD RENTS	\$1,739.00
JESSE DAVIS	LANDLORD RENTS	\$665.00
JIM GIESE COMM ROOFING INC	CONSTRUCTION COSTS	\$83,331.10
JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc	REVOLVING EXPENSES	\$241.92
JOCEBEE LLC	LANDLORD RENTS	\$9,361.00
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$266.00
JOEL LIMBURG	LANDLORD RENTS	\$2,238.00
JOHN B VANCE *EMPLOYEE* PD	CLAIMS AND JUDGMENTS	\$1,850.31
JOHNSON CONTROLS FIRE PROTECTION LP	PROFESSIONAL SERVICES	\$1,827.56
JOHNSON CONTROLS INC	OPERATING EXPENSES	\$618.75
JOSEPH BATTEN	LANDLORD RENTS	\$385.00
JOSEPH ROOZEBOOM	S.F. REHAB	\$510.00
JOY K FLAHERTY	LANDLORD RENTS	\$596.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$766.00
JPTP LLC	LANDLORD RENTS	\$998.00
JTL REAL ESTATE HOLDING COMPANY LLC	S.F. REHAB	\$329.00
JULIA COUSSENS	LANDLORD RENTS	\$535.00
K & K TRUE VALUE HARDWARE	CONSTRUCTION COSTS	\$240.00
K & L HOFFMAN LLC	S.F. REHAB	\$525.00
KATHRYN KUNTZ *EMPLOYEE*	MISCELLANEOUS REVENUE	\$897.18
KE FLATWORKS	CONSTRUCTION COSTS	\$555,887.15
KELLER PARTNERS & CO, LLC	CONSTRUCTION COSTS	\$6,500.00
KELLY CONSTRUCTION OF DAV INC	CONSTRUCTION COSTS	\$89,421.91

KELTEK INC	REVOLVING EXPENSES	\$2,507.87
KEN CRANE	LANDLORD RENTS	\$519.00
KEN WINFIELD	LANDLORD RENTS	\$767.00
KENNETH D HIMEBAUGH	S.F. REHAB	\$945.00
KERRY GRUENHAGEN	S.F. REHAB	\$2,742.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$89.53
KEYSTONE INC	LANDLORD RENTS	\$944.00
KEYSTONE WIRELESS SERVICES LLC	CLAIMS AND JUDGMENTS	\$963.00
KILBURG EQUIPMENT	REVOLVING EXPENSES	\$265.14
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$493.97
KIMBERLY PARK DENTAL	CLAIMS AND JUDGMENTS	\$106.00
KIRBY BOTTLED WATER LLC	MAINTENANCE-BLDGS & GRNDS	\$64.00
KNIGHT HAWK LLC	LANDLORD RENTS	\$880.00
KONECRANES	MAINTENANCE-MACH & EQUIP	\$1,075.00
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$3,469.09
KUNAU IMPLEMENT CO INC	REVOLVING EXPENSES	\$27.90
KYLE KUEHL	LANDLORD RENTS	\$640.00
KYLE T PETERSEN	LANDLORD RENTS	\$348.00
KYMBYL KOMLETE KARE INC	MAINTENANCE-BLDGS & GRNDS	\$770.00
LA POLICE GEAR INC	EXPLORER ACCOUNT	\$103.95
LABORATORY CORPORATION OF AMERICA	CLAIMS AND JUDGMENTS	\$187.20
LABWORKS	MAINTENANCE-MACH & EQUIP	\$12,747.00
LALURIE HANSON	LANDLORD RENTS	\$948.00
LANGMAN CONST INC	CONSTRUCTION COSTS	\$707,959.68
LAW OFFICE OF JAY SOMMERS PC	REHAB GRANTS & LOANS	\$2,500.00
LEIBOLD IRRIGATION INC	PROFESSIONAL SERVICES	\$587.60
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$620.00
LINCARE INC	CLAIMS AND JUDGMENTS	\$61.73
LINDA FRIES *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$689.02
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$811.04
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$361.00
LOGAN CONTRACTORS SUPPLY INC	REVOLVING EXPENSES	\$2,144.30
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,594.00
LONWAR LLC	S.F. REHAB	\$127.00
LOUISE M ATHA	LANDLORD RENTS	\$403.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$950.00
LUCAS RUSK **EMPLOYEE**	TRAVEL EXPENSES	\$210.00
MAD PROPERTIES COOPERATIVE	S.F. REHAB	\$5,806.00
MALLORY SAFETY AND SUPPLY LLC	OFFICE SUPPLIES	\$148.84
MARCEL DEBLIECK	CONSTRUCTION COSTS	\$7,231.68
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$1,246.09
MARILYN PAXSON	S.F. REHAB	\$333.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$3,146.84
MARTIN GONZALEZ *EMPLOYEE*	TRAVEL EXPENSES	\$210.00
MARY R DAVIDSAVER	OFFICE SUPPLIES	\$32.00
MARYCREST HOUSING LC	LANDLORD RENTS	\$365.00
MARYCREST MR LLC	S.F. REHAB	\$2,939.00
MASON WEST EMPLOYEE	STATE CHAUFFER'S LICENSE	\$23.00
MATTHEW A ROSE	S.F. REHAB	\$800.00
MATTHEW D ELLIOTT	PROFESSIONAL SERVICES	\$180.00
MATTHEW LOEFFELHOLZ *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$1,407.36
MATTHEW RINKER	LANDLORD RENTS	\$1,259.00
MATTHEW V HASLEY	MERCHANDISE	\$5,999.60
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$19,641.00

MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$831.34
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$2,904.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,921.00
MEDIC EMS	CLAIMS AND JUDGMENTS	\$1,181.31
MENARDS Inc	MAINTENANCE-BLDGS & GRNDS	\$1,475.44
METEOR HOLDINGS LLC	LANDLORD RENTS	\$1,419.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$4,512.00
MFR PARTNERS XIV, LLC	LANDLORD RENTS	\$16,306.00
MFR XII ASHFORD LLC	S.F. REHAB	\$246.00
MFR-XII JERSEY LLC	S.F. REHAB	\$1,743.00
MICHAEL COLBRESE	LANDLORD RENTS	\$397.00
MICHAEL J MURPHY	CLAIMS AND JUDGMENTS	\$70.00
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	\$401.00
MICHAEL ROGGENBUCK -EMPLOYEE	STATE CHAUFFER'S LICENSE	\$15.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$2,035.00
MICHELE K BURTON STOLTE	S.F. REHAB	\$1,800.00
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$22.04
MID AMERICAN ENERGY CO Inc	REHAB GRANTS & LOANS	\$235,079.03
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$6,495.00
MID AMERICAN GLAZING SYS Inc	CLAIMS AND JUDGMENTS	\$380.00
MID-AMERICA DIESEL SERVICE INC	REVOLVING EXPENSES	\$684.08
MIDSTATE MANUFACTURING CO	REVOLVING EXPENSES	\$158.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$2,289.38
MIDWEST PROPERTY MANAGEMENT QC LLC	LANDLORD RENTS	\$402.00
MIDWEST RECONSTRUCTION CO	CONSTRUCTION COSTS	\$14,849.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$3,576.96
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$5,004.89
MIKE PEZLEY	LANDLORD RENTS	\$419.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$1,711.00
MIMG CLIII CANDLELIGHT LLC	S.F. REHAB	\$1,632.00
MINASIAN REI LLC	LANDLORD RENTS	\$1,298.00
MINDFIRE COMMUNICATIONS INC	PROFESSIONAL SERVICES	\$10,113.78
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$1,420.09
MINUTEMAN SECURITY TECHNOLOGIES, INC	MAINTENANCE-MACH & EQUIP	\$280.00
MISSISSIPPI HOUSING PARTNERS LP	S.F. REHAB	\$4,536.00
MITCHELL INTERNATIONAL, INC	PROFESSIONAL SERVICES	\$1,503.40
MOBIUS	OPERATING SUPPLIES	\$17,398.71
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$983.18
MOLO OIL CO Inc	MAINTENANCE-MACH & EQUIP	\$95.63
MONAE ENTERPRISE LLC	S.F. REHAB	\$45.00
MONTGOMERY CARPETS INC	OFFICE SUPPLIES	\$2,218.00
MOTION INDUSTRIES INC	REVOLVING EXPENSES	\$1,089.15
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$7,890.12
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$408.99
MUTUAL WHEEL	REVOLVING EXPENSES	\$4,481.55
MWF IA3, LP	S.F. REHAB	\$6,296.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$4,373.49
NATIONWIDE INSURANCE	4560000-215624	\$1,171.11
NAVAL STATION LLC	S.F. REHAB	\$650.00
NELSON PROPERTY HOLDINGS, LLC	LANDLORD RENTS	\$1,125.00
NELSON VALUATIONS INC	PROFESSIONAL SERVICES	\$375.00
NEVA SKINNER	S.F. REHAB	\$198.00
NEW PIG CORPORATION Inc	OTHER CAPITAL EQUIPMENT	\$1,110.15
NICHOLAS P SWANSON	S.F. REHAB	\$600.00

NICHOLAS SHORTEN	TRAVEL EXPENSES	\$604.33
NICOLAS MALONGA	LANDLORD RENTS	\$838.00
NIGP INC	MEMBERSHIPS & PUBLICATIONS	\$190.00
NORTHERN FILTER MEDIA INC	REVOLVING EXPENSES	\$203.30
NORTHERN TOOL & EQUIPMENT COMPANY INC	OPERATING EQUIPMENT	\$589.98
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	\$2,147.00
OCLC ONLINE COMPUTER LIBRARY CENTER INC	PROFESSIONAL SERVICES	\$1,776.94
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$8,139.40
ORTHOPAEDIC SPECIALISTS	CLAIMS AND JUDGMENTS	\$185.25
OVERDRIVE INC	LIBRARY BOOKS	\$13,111.25
PATRICK LINEHAN	STATE CHAUFFER'S LICENSE	\$64.00
PAUL MILLER DESIGN INC	CONSTRUCTION COSTS	\$500.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$30,895.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$16,184.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$572.00
PEERLESS INDUSTRIES	CONSTRUCTION COSTS	\$903.00
PENNYWISE INVESTMENTS LLC	LANDLORD RENTS	\$4.00
PER MAR SECURITY CORP Inc	PROFESSIONAL SERVICES	\$8,766.08
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$270.93
PERRY ALLEN GORSUCH	S.F. REHAB	\$1,516.00
PETER OWEN	TRAVEL EXPENSES	\$138.75
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$152,626.40
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$1,397.28
PHILLIP K BROTZMAN	S.F. REHAB	\$80.00
PIGGOT PROPERTIES	S.F. REHAB	\$1,411.00
PLANT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$2,067.88
PLUMB SUPPLY Inc	REVOLVING EXPENSES	\$61.01
PRECISION BUILDERS Inc	CONSTRUCTION COSTS	\$45,194.35
PROPERTY MANAGERS, INC	S.F. REHAB	\$1,795.00
PROQUEST LLC	SOFTWARE COSTS	\$989.82
PSYCHOLOGY HEALTH GROUP	PROFESSIONAL SERVICES	\$4,266.18
PUTNAM LANDLORD LLC	PAYMENT TO OTHER AGENCY	\$84,944.73
QC ANALYTICAL SERVICES LLC	OPERATING SUPPLIES	\$360.00
QC AUDIOLOGY CONSULTANTS	CLAIMS AND JUDGMENTS	\$120.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$4,683.00
QC RENTAL LLC	LANDLORD RENTS	\$704.00
QIANG H GESSEL	S.F. REHAB	\$672.00
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$43,121.90
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$8,133.00
QUAD CITY SAFETY INC	OFFICE SUPPLIES	\$851.00
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$1,543.36
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$100.00
QUESTMARK INFORMATION MANAGEMENT INC	PROFESSIONAL SERVICES	\$11,361.96
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$4,641.32
RABBLE, LLC	GRANT EXPENDITURES	\$4,440.00
RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	\$1,327.92
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$2,124.92
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$4,129.95
RAINMASTER IRRIGATION CO Inc	MAINTENANCE-BLDGS & GRNDS	\$757.80
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$12,386.00
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$240.00
RECORDED BOOKS INC	LIBRARY BOOKS	\$296.01
RECREONICS INC	OFFICE SUPPLIES	\$1,788.03
REHRIG PACIFIC CO Inc	OPERATING EQUIPMENT	\$4,000.00

RENT QC LLC	LANDLORD RENTS	\$425.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$6,133.00
RILLO HOMES LLC	S.F. REHAB	\$1,858.00
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$241.00
RIVER ACTION INC	OPERATING EQUIPMENT	\$13,650.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$72,660.39
RIVER VALLEY HOMES LLC	CONSTRUCTION COSTS	\$7,859.00
RIVERSTONE GROUP INC	OFFICE SUPPLIES	\$9,162.32
ROBERT E ROSS	LANDLORD RENTS	\$343.00
ROBERT M SITZ	S.F. REHAB	\$1,718.00
ROBERT V JUAREZ	PROFESSIONAL SERVICES	\$120.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$848.18
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$13,330.00
ROGER'S MOBILE WASH INC	MAINTENANCE-MACH & EQUIP	\$357.50
ROLAND K JORDAN	CLOTHING EXPENSE	\$160.49
RONALD GENE LANG	LANDLORD RENTS	\$451.00
RONALD L SUMMERS	LANDLORD RENTS	\$831.00
RONNIE W THRAPP	MERCHANDISE	\$19,988.71
RUHL & RUHL REALTORS	LANDLORD RENTS	\$761.00
RUSSELL JOHNSON	LANDLORD RENTS	\$469.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$580.00
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$1,145.85
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$734.80
SAINI II LLC	S.F. REHAB	\$1,781.00
SAMEER AMRA	LANDLORD RENTS	\$583.00
SAPP BROS INC	REVOLVING EXPENSES	\$9,552.09
SAVE OUR SEWERS INC	CONSTRUCTION COSTS	\$102,598.76
SCOTT BRADEN	LANDLORD RENTS	\$853.00
SCOTT COUNTY RECORDER	CONSTRUCTION COSTS	\$39.60
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$4,112.50
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	\$240,651.35
SECRETARY OF STATE	OFFICE SUPPLIES	\$60.00
SETH FARLEY Employee	CLAIMS AND JUDGMENTS	\$140.00
SETH R WOODS	LANDLORD RENTS	\$275.00
SETON NAME PLATE CO Inc	REVOLVING EXPENSES	\$110.35
SEVEREN A NELSON	LANDLORD RENTS	\$471.00
SHAUN AGAN	LANDLORD RENTS	\$311.00
SHAW ELECTRIC INC	REHAB GRANTS & LOANS	\$950.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$585.00
SHERWOOD FOREST HOUSING COOPERATIVE	S.F. REHAB	\$2,831.00
SHIM CO LLC	LANDLORD RENTS	\$398.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$36,674.30
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$2,346.00
SIEMENS INDUSTRY INC	MAINTENANCE-MACH & EQUIP	\$655.55
SKM LLC	OPERATING EQUIPMENT	\$1,780.00
SOIL & WATER CONSERVATION SOCIETY	PAYMENT TO OTHER AGENCY	\$115.00
STAN CURRY	LANDLORD RENTS	\$915.00
STANDARD BEARINGS CO	REVOLVING EXPENSES	\$9,370.61
STATE FARM INSURANCE CO	4560000-215624	\$1,219.00
STERN CARDIOVASCULAR	CLAIMS AND JUDGMENTS	\$424.35
STEVEN KEPPEY *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$9,510.00
STORM WATER SUPPLY LLC	OPERATING EQUIPMENT	\$885.84
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$12,384.20
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$8,525.96

STUDIO 483 ARCHITECTURE LLC	CONSTRUCTION COSTS	\$13,197.00
SUPERIOR INDUSTRIAL EQUIPMENT CO	MAINTENANCE-MACH & EQUIP	\$1,550.83
SURDEX CORPORATION	CONSTRUCTION COSTS	\$7,345.00
SUTPHEN CORP	REVOLVING EXPENSES	\$2,104.97
SWANSON CONSTRUCTION CO	310000-201700	\$4,269.96
SWIFT & SWIFT Inc	CLAIMS AND JUDGMENTS	\$1,050.00
SWIFTVIEW INC	MAINTENANCE-MACH & EQUIP	\$798.00
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,170.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$2,826.00
TEAM STAFFING SOLUTIONS, INC	PROFESSIONAL SERVICES	\$5,476.60
TED'S BOATARAMA INC	MAINTENANCE-MACH & EQUIP	\$528.25
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$7,362.54
TESTAMERICA ANALYTICAL TESTING CORPORATION	PROFESSIONAL SERVICES	\$250.00
THE CLEVELAND CLINIC FOUNDATION	CLAIMS AND JUDGMENTS	\$1,308.88
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$2,768.29
THE GOVERNOR GROUP LLC	LANDLORD RENTS	\$4,682.00
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$180.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE POOLE GROUP LLC	LANDLORD RENTS	\$303.00
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$34,690.00
THEISEN SUPPLY INC	OFFICE SUPPLIES	\$222.85
THOMAS LOSASSO	CLAIMS AND JUDGMENTS	\$237.54
TIM BYERS	PROFESSIONAL SERVICES	\$11,134.00
TIMOTHY J GARCIA	LANDLORD RENTS	\$506.00
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,537.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TODD DOSS	S.F. REHAB	\$256.00
TOM BAKERIS LLC	LANDLORD RENTS	\$1,150.00
TOWNSEND ENGINEERING INC	CONSTRUCTION COSTS	\$16,840.70
TRAFFIC CONTROL CORPORATION	CONSTRUCTION COSTS	\$39,515.00
TREASURER STATE OF IOWA	MEMBERSHIPS & PUBLICATIONS	\$40.00
TRI CITY BLACKTOP INC	CONSTRUCTION COSTS	\$167,740.27
TRI CITY ELECTRIC CO Inc	CONSTRUCTION COSTS	\$24,480.22
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$452.81
TRINITY REGIONAL MEDICAL CTR	CLAIMS AND JUDGMENTS	\$2,059.39
TRI-STATE TRUCK EQUIPMENT Inc	MOTOR VEHICLE EQUIPMENT	\$108,778.00
TRITECH SOFTWARE SYSTEMS	MAINTENANCE-MACH & EQUIP	\$2,351.83
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$2,306.06
TUYET PHAM	LANDLORD RENTS	\$498.00
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	\$7,914.87
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$784.79
UMR, INC	LIABILITY INSURANCE	\$109,983.40
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$378.80
UNITED STATES POST OFFICE	PROFESSIONAL SERVICES	\$1,240.00
UNITED STATES POSTAL SVC	OFFICE SUPPLIES	\$2,500.00
UNIVERSITY OF IOWA	CONSTRUCTION COSTS	\$110.00
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIABILITY INSURANCE	\$43,054.06
US ADVENTURE RV Inc	REVOLVING EXPENSES	\$1,620.83
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$33,332.00
UTILITY EQUIPMENT CO Inc	OFFICE SUPPLIES	\$546.88
VALERIE M FARRAR	GRANT EXPENDITURES	\$186.48
VALLI INFORMATION SYSTEMS, INC	OFFICE SUPPLIES	\$22.30
VAN A JONES	LANDLORD RENTS	\$878.00
VAN METER INDUSTRIAL INC	MAINTENANCE-MACH & EQUIP	\$1,330.00

VAN WALL EQUIPMENT INC	MAINTENANCE-BLDGS & GRNDS	\$5,206.28
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$15,963.48
VENUWORKS INC	PROFESSIONAL SERVICES	\$10,228.58
VEOLA VENTURES	LANDLORD RENTS	\$421.00
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$3,431.00
VFH LLLP	LANDLORD RENTS	\$1,593.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$201.00
VISU SEWER CLEAN & SEAL	CONSTRUCTION COSTS	\$5,530.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$538.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$900.00
W R S CONSTRUCTION Inc	CONSTRUCTION COSTS	\$55,208.75
W W GRAINGER INC	REVOLVING EXPENSES	\$4,915.68
WALT LAMBACH INC	REVOLVING EXPENSES	\$324.15
WARREN HIPPLE	S.F. REHAB	\$2,537.00
WARREN PROPERTIES & MANAGEMENT	LANDLORD RENTS	\$2,850.00
WASTE COMM OF SCOTT CO Inc	PRINCIPAL PAYMENTS	\$140,376.83
WATER ENVIRONMENT FEDERATION Inc	MEMBERSHIPS & PUBLICATIONS	\$2,540.00
WEHR MANAGEMENT	LANDLORD RENTS	\$421.00
WERNER RESTORATION SERVICES INC	PAYMENT TO OTHER AGENCY	\$2,326.96
WEST BEND INSURANCE COMPANY	4560000-215624	\$1,155.00
WHITE ROOFING CO INC	MAINTENANCE-BLDGS & GRNDS	\$1,496.00
WHKS & CO	CONSTRUCTION COSTS	\$34,891.48
WILLIAM CARR	LANDLORD RENTS	\$598.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$338.00
WILSON S SON INC	LANDLORD RENTS	\$475.00
WOOD DALE LC	LANDLORD RENTS	\$619.00
XCEL CONSULTANTS INC	CONSTRUCTION COSTS	\$1,700.00
YAMAHA MOTOR CORPORATION23754 USA Inc	RENTAL SERVICES	\$17,943.33
ZACHARY MELIK *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$74.00
ZACHARY R SOLIZ	TRAVEL EXPENSES	\$42.00
ZORO TOOLS, INC	MAINTENANCE-BLDGS & GRNDS	\$1,047.33
ZW USA INC	OPERATING SUPPLIES	\$1,284.91
	TOTAL	\$6,659,817.75
A AND A AIR CONDITIONING	PURCHASING CARD ACTIVITY	\$340.00
ADEL WHOLESALERS	PURCHASING CARD ACTIVITY	\$1,773.03
ADOBE CREATIVE CLOUD	PURCHASING CARD ACTIVITY	\$191.94
ADT SECURITY*401319605	PURCHASING CARD ACTIVITY	\$62.29
ADVANCED TURF SOLUTIONS,	PURCHASING CARD ACTIVITY	\$800.00
ALDI 68015	PURCHASING CARD ACTIVITY	\$4.19
AMAZON.COM	PURCHASING CARD ACTIVITY	\$3,073.36
AMERICAN LIBRARY ASSOC	PURCHASING CARD ACTIVITY	\$20.00
AMERICAS SERVICE COMMISSI	PURCHASING CARD ACTIVITY	\$250.00
AMERICINN OF NEWTON	PURCHASING CARD ACTIVITY	\$728.00
AMZ*BALLASTSHOP	PURCHASING CARD ACTIVITY	\$69.40
AMZN MKTP US	PURCHASING CARD ACTIVITY	\$7,308.17
ANCHOR LUMBER	PURCHASING CARD ACTIVITY	\$1,439.90
ARCHIVESOCIAL.COM	PURCHASING CARD ACTIVITY	\$658.00
AT&T*PREMIER EBIL	PURCHASING CARD ACTIVITY	\$412.70
ATT VEHICLE DATA PLAN RE	PURCHASING CARD ACTIVITY	\$25.00
B & B DRAIN TECH	PURCHASING CARD ACTIVITY	\$109.00
BARNEYS SERVICES INC	PURCHASING CARD ACTIVITY	\$25.00
BATTERIES PLUS #0130	PURCHASING CARD ACTIVITY	\$199.60
BIOTAGE LLC	PURCHASING CARD ACTIVITY	\$1,032.18
BOUND TREE MEDICAL LLC	PURCHASING CARD ACTIVITY	\$1,024.45

BRENCO OPERATING INC	PURCHASING CARD ACTIVITY	\$2,866.45
CINTAS CORP	PURCHASING CARD ACTIVITY	\$562.81
COMMERCIAL RECREATION SPE	PURCHASING CARD ACTIVITY	\$874.30
COSTCO WHSE#1325	PURCHASING CARD ACTIVITY	\$81.72
CRAWFORD COMPANY	PURCHASING CARD ACTIVITY	\$4,945.07
CRESCENT PARTS AND EQUIP	PURCHASING CARD ACTIVITY	\$200.16
CULLIGAN OF QUAD CITIES	PURCHASING CARD ACTIVITY	\$47.45
D & K PRODUCTS - BET ECOM	PURCHASING CARD ACTIVITY	\$1,917.00
DASH MEDICAL GLOVES	PURCHASING CARD ACTIVITY	\$615.20
DBS MANUFACTURING, INC	PURCHASING CARD ACTIVITY	\$1,512.71
DEMCO INC	PURCHASING CARD ACTIVITY	\$311.76
DIGITALOCEAN.COM	PURCHASING CARD ACTIVITY	\$29.00
DISCOUNTMUGS.COM	PURCHASING CARD ACTIVITY	\$307.27
DNH*GODADDY.COM	PURCHASING CARD ACTIVITY	\$59.51
DOORS INC DAVENPORT	PURCHASING CARD ACTIVITY	\$710.00
DYN*DYN.COM/CHARGE	PURCHASING CARD ACTIVITY	\$3.33
EIG*CONSTANTCONTACT.COM	PURCHASING CARD ACTIVITY	\$2,867.00
ENVIRONMENTAL RESOURCE	PURCHASING CARD ACTIVITY	\$196.32
FACEBK	PURCHASING CARD ACTIVITY	\$282.85
FARM & FLT OF DAVENPORT	PURCHASING CARD ACTIVITY	\$56.19
FASTENAL COMPANY 01IABET	PURCHASING CARD ACTIVITY	\$1,972.23
FASTENERS PLUS	PURCHASING CARD ACTIVITY	\$304.02
FIGGE ART MUSEUM	PURCHASING CARD ACTIVITY	\$50.00
FIRE SERVICE TRAINING BUR	PURCHASING CARD ACTIVITY	\$150.00
FOREUP	PURCHASING CARD ACTIVITY	\$841.96
FOREUP - BILLING - MOTO	PURCHASING CARD ACTIVITY	\$3,000.00
FOREUPGOLF.COM	PURCHASING CARD ACTIVITY	\$200.00
GAFFBRANDSTAPEADHESIVEDIV	PURCHASING CARD ACTIVITY	\$207.50
GRAINGER	PURCHASING CARD ACTIVITY	\$5,539.01
GREAT WESTERN SUPPLY COMP	PURCHASING CARD ACTIVITY	\$1,296.85
GREENWOOD CLEANING SYSTE	PURCHASING CARD ACTIVITY	\$682.31
GRISHAM INDUSTRIES INC.	PURCHASING CARD ACTIVITY	\$2,654.82
HACH COMPANY	PURCHASING CARD ACTIVITY	\$429.57
HALE PRINTING INC	PURCHASING CARD ACTIVITY	\$496.48
HAPPY JOES PIZZA - CORPOR	PURCHASING CARD ACTIVITY	\$28.95
HAYMANS WESTSIDE ACE	PURCHASING CARD ACTIVITY	\$647.75
HD SUPPLY WHITE CAP #121	PURCHASING CARD ACTIVITY	\$216.60
HEMPEL PIPE & SUPPLY	PURCHASING CARD ACTIVITY	\$216.07
HOME HARDWARE	PURCHASING CARD ACTIVITY	\$14.27
HOMEDEPOT.COM	PURCHASING CARD ACTIVITY	-\$1.84
HOTELSCOM9201477276452	PURCHASING CARD ACTIVITY	\$89.71
HUPP ELECTRIC MOTORS INC	PURCHASING CARD ACTIVITY	\$461.91
HY-VEE DAVENPORT	PURCHASING CARD ACTIVITY	\$366.10
IA COMMUNICATIONS NETWORK	PURCHASING CARD ACTIVITY	\$2,990.00
IA PUBLIC DEF TRAINING	PURCHASING CARD ACTIVITY	\$370.00
IBP*8332984413GMSFORDYSAS	PURCHASING CARD ACTIVITY	-\$19.73
IDEXX DISTRIBUTION INC	PURCHASING CARD ACTIVITY	\$167.90
IN *ACCURATE ANALYTICAL T	PURCHASING CARD ACTIVITY	\$50.00
IN *AMERICAN INDUSTRIAL D	PURCHASING CARD ACTIVITY	\$299.12
IN *CI TECHNOLOGIES, INC.	PURCHASING CARD ACTIVITY	\$1,804.05
IN *GLOBAL SECURITY SERVI	PURCHASING CARD ACTIVITY	\$1,818.73
IN *G-MAC DOOR & HARDWARE	PURCHASING CARD ACTIVITY	\$100.00
IN *NATIVE GROWERS LLC	PURCHASING CARD ACTIVITY	\$307.80
IN *PANTHER UNIFORMS	PURCHASING CARD ACTIVITY	\$250.75

IN *SOIL CONTROL LAB	PURCHASING CARD ACTIVITY	\$349.00
IN *TREADMILL HEROES	PURCHASING CARD ACTIVITY	\$412.29
INST. OF POLICE TECH &	PURCHASING CARD ACTIVITY	\$795.00
INTERFACE SECURITY SYSTEM	PURCHASING CARD ACTIVITY	\$125.04
IOWA EMS ASSOCIATION	PURCHASING CARD ACTIVITY	\$350.00
IOWA ILLINOIS TERMITE AND	PURCHASING CARD ACTIVITY	\$106.00
IOWA RURAL WATER ASSOC	PURCHASING CARD ACTIVITY	\$215.00
IOWA SECRETARY OF STATE	PURCHASING CARD ACTIVITY	\$30.00
ISSUU	PURCHASING CARD ACTIVITY	\$445.20
ISU CPM	PURCHASING CARD ACTIVITY	\$900.00
J&J LOCKS, SAFES & ALARMS	PURCHASING CARD ACTIVITY	\$584.00
JANDA MOTOR SERVICES	PURCHASING CARD ACTIVITY	\$320.00
JOANN STORES #1645	PURCHASING CARD ACTIVITY	\$98.62
JOANN STORES #2476	PURCHASING CARD ACTIVITY	\$15.17
JOHNSON DISTRIBUTING	PURCHASING CARD ACTIVITY	\$103.75
JORSON AND CARLSON COMPA	PURCHASING CARD ACTIVITY	\$166.10
JWF TECHNOLOGIES LLC	PURCHASING CARD ACTIVITY	\$127.94
K & K TRUE VALUE	PURCHASING CARD ACTIVITY	\$275.32
KIESLER POLICE SUPPLY	PURCHASING CARD ACTIVITY	\$1,992.00
KIMBERLY PINES VETERINARY	PURCHASING CARD ACTIVITY	\$1,160.69
KINGS MATERIAL: KMI-QC	PURCHASING CARD ACTIVITY	-\$225.00
LEE NEWS SUBSCRIPTION	PURCHASING CARD ACTIVITY	\$9.99
LEXISNEXIS RISK SOL EPIC	PURCHASING CARD ACTIVITY	\$476.79
LITTLE CAESARS 3253-0002	PURCHASING CARD ACTIVITY	\$32.10
LOGMEIN*GOTOMEETING	PURCHASING CARD ACTIVITY	\$30.05
LOGO PRO LLC	PURCHASING CARD ACTIVITY	\$100.00
LOVES COUNTRY 00003616	PURCHASING CARD ACTIVITY	\$117.18
LOWES #00107*	PURCHASING CARD ACTIVITY	\$118.20
LOWES #00907*	PURCHASING CARD ACTIVITY	\$499.00
M AND M GOLF CARS LLC	PURCHASING CARD ACTIVITY	\$2,863.15
MCC*MEDIACOM	PURCHASING CARD ACTIVITY	\$753.71
MCCAUSLAND QUARRY	PURCHASING CARD ACTIVITY	\$85.36
MCMASTER-CARR	PURCHASING CARD ACTIVITY	\$204.46
MED ALLIANCE GROUP INC	PURCHASING CARD ACTIVITY	\$85.60
MENARDS DAVENPORT IA	PURCHASING CARD ACTIVITY	\$2,392.40
MID AMERICAN GLAZING SY	PURCHASING CARD ACTIVITY	\$66.00
MIDLAND SCIENTIFIC INC	PURCHASING CARD ACTIVITY	\$539.08
MIKE HOLT ENT	PURCHASING CARD ACTIVITY	\$70.25
MOBILE BEACON	PURCHASING CARD ACTIVITY	\$600.00
MOLO OIL CO	PURCHASING CARD ACTIVITY	\$1,845.84
MORGAN BIRGE	PURCHASING CARD ACTIVITY	\$1,754.00
MRI SOFTWARE	PURCHASING CARD ACTIVITY	\$2,134.00
MSC	PURCHASING CARD ACTIVITY	\$212.74
MTI	PURCHASING CARD ACTIVITY	\$521.73
N AMERICA RESCUE PRODUCT	PURCHASING CARD ACTIVITY	\$782.60
NAPA AUTO PARTS DEVENPOR	PURCHASING CARD ACTIVITY	\$135.28
NCH CORPORATION 972438	PURCHASING CARD ACTIVITY	\$757.24
NETWORK FLEET. INC.	PURCHASING CARD ACTIVITY	\$240.70
NNA SERVICES LLC	PURCHASING CARD ACTIVITY	\$30.00
NOR*NORTHERN TOOL	PURCHASING CARD ACTIVITY	\$232.36
NORTHERN TOOL + EQUIP	PURCHASING CARD ACTIVITY	\$2,834.80
NORTHERN TOOL EQUIP	PURCHASING CARD ACTIVITY	\$2,015.75
NRPA OPERATING	PURCHASING CARD ACTIVITY	\$65.00
OFFICE SOLUTIONS	PURCHASING CARD ACTIVITY	\$103.27

O'REILLY AUTO PARTS 701	PURCHASING CARD ACTIVITY	\$7.49
OTC BRANDS INC	PURCHASING CARD ACTIVITY	\$91.53
PAYPAL *ABOS	PURCHASING CARD ACTIVITY	\$158.00
PAYPAL *IARVRSRVL	PURCHASING CARD ACTIVITY	\$600.00
PAYPAL *LOCAL 17	PURCHASING CARD ACTIVITY	\$0.00
PEPSI OF DAVENPORT	PURCHASING CARD ACTIVITY	\$3,463.88
PFG*PROFORMA	PURCHASING CARD ACTIVITY	\$1,300.04
PILOT JUDGMENT	PURCHASING CARD ACTIVITY	\$500.00
PITNEY BOWES PI	PURCHASING CARD ACTIVITY	\$113.04
PLUMB SUPPLY COMPANY	PURCHASING CARD ACTIVITY	\$576.76
POSITIVE PROMOTIONS	PURCHASING CARD ACTIVITY	\$119.70
PPG PAINTS 9827	PURCHASING CARD ACTIVITY	\$130.89
PREMIER PEST MANAGEMENT	PURCHASING CARD ACTIVITY	\$645.00
PS3 ENTERPRISES INC	PURCHASING CARD ACTIVITY	\$388.00
QUAD CITY SAFETY	PURCHASING CARD ACTIVITY	\$125.75
QUILL CORPORATION	PURCHASING CARD ACTIVITY	\$1,120.26
RAY O HERRON CO, INC.	PURCHASING CARD ACTIVITY	\$1,850.00
REPUBLIC COMPANIES	PURCHASING CARD ACTIVITY	\$623.39
RIVER MUSIC EXPERIENCE	PURCHASING CARD ACTIVITY	\$600.00
ROPANE SERV *PRODUCT	PURCHASING CARD ACTIVITY	\$2,369.93
ROSS MEDICAL SUPPLY	PURCHASING CARD ACTIVITY	\$78.72
S. J. SMITH - DAVENPORT	PURCHASING CARD ACTIVITY	\$10.85
S.J. SMITH CO., INC.	PURCHASING CARD ACTIVITY	\$38.13
SAMS CLUB #8238	PURCHASING CARD ACTIVITY	\$236.96
SAMSCLUB #8238	PURCHASING CARD ACTIVITY	-\$9.10
SCP DISTRIBUTORS - 38	PURCHASING CARD ACTIVITY	-\$32.40
SCP SCIENCE	PURCHASING CARD ACTIVITY	\$444.18
SHELL OIL 57443303706	PURCHASING CARD ACTIVITY	\$151.00
SHERWIN WILLIAMS	PURCHASING CARD ACTIVITY	\$883.05
SHOWCASES	PURCHASING CARD ACTIVITY	\$316.27
SHRED-IT	PURCHASING CARD ACTIVITY	\$200.31
SHRED-IT USA LLC	PURCHASING CARD ACTIVITY	\$56.24
SIGMA ALDRICH US	PURCHASING CARD ACTIVITY	\$353.46
SITEONE LANDSCAPE SUPPLY,	PURCHASING CARD ACTIVITY	\$1,449.70
SMK*SURVEYMONKEY.COM	PURCHASING CARD ACTIVITY	\$900.00
SOCIETYFORHUMANRESOURCE	PURCHASING CARD ACTIVITY	\$1,143.15
SPRINT *WIRELESS	PURCHASING CARD ACTIVITY	\$153.38
SQ *392 CAFFE DOWNTOWN	PURCHASING CARD ACTIVITY	\$235.00
SQ *ANALOG ARCADE B	PURCHASING CARD ACTIVITY	\$75.00
SQ *BATTERIES PLUS BULBS	PURCHASING CARD ACTIVITY	\$70.46
SQ *CRIME SCENE SUP	PURCHASING CARD ACTIVITY	\$69.00
SQ *IOWA PARKS AND RECREA	PURCHASING CARD ACTIVITY	\$1,500.00
SQ *JASON EWEN	PURCHASING CARD ACTIVITY	\$2,202.92
SQ *LOPIEZ PIZZA	PURCHASING CARD ACTIVITY	\$75.00
SQ *MAJOR ART & HOBBY	PURCHASING CARD ACTIVITY	\$690.00
SQ *MILLER MATERIALS - DA	PURCHASING CARD ACTIVITY	\$274.50
SQ *OGDEN AIR CONDITIONIN	PURCHASING CARD ACTIVITY	\$2,162.00
STANDARD BEARINGS	PURCHASING CARD ACTIVITY	\$19.07
STERICYCLE	PURCHASING CARD ACTIVITY	\$48.53
STERICYCLE AE ONLINE	PURCHASING CARD ACTIVITY	\$20.66
STK*SHUTTERSTOCK	PURCHASING CARD ACTIVITY	\$29.00
SUBURBAN WHLESLE & SPPLY	PURCHASING CARD ACTIVITY	\$24.74
SUNDBERG AMERICA	PURCHASING CARD ACTIVITY	\$41.31
TALLGRASS BUSINESS RESOUR	PURCHASING CARD ACTIVITY	\$1,333.43

TARGET 00005330	PURCHASING CARD ACTIVITY	\$361.09
TFS*FISHERSCI ECOM CHI	PURCHASING CARD ACTIVITY	\$2,532.08
THE BOOK RACK	PURCHASING CARD ACTIVITY	\$25.00
THE FILLING STATION	PURCHASING CARD ACTIVITY	\$34.42
THE GREEN THUMBERS DAVENP	PURCHASING CARD ACTIVITY	\$33.36
THE HOME DEPOT #2111	PURCHASING CARD ACTIVITY	\$48.18
THE HUNGRY HOBO	PURCHASING CARD ACTIVITY	\$25.00
THEISEN'S # 24	PURCHASING CARD ACTIVITY	\$137.30
TREVOR TRUE VALUE HDW	PURCHASING CARD ACTIVITY	\$3,437.84
TRI CITY ELECTRIC	PURCHASING CARD ACTIVITY	\$515.37
TRI CITY EQUIPMENT CO	PURCHASING CARD ACTIVITY	\$26.15
TRISTATE FIRE CONTROL	PURCHASING CARD ACTIVITY	\$148.00
TROEMNER LLC	PURCHASING CARD ACTIVITY	\$604.58
TST* BAKED BEER & BREAD C	PURCHASING CARD ACTIVITY	\$50.00
TST* HALF NELSON	PURCHASING CARD ACTIVITY	\$50.00
U.S. PLASTIC CORPORATION	PURCHASING CARD ACTIVITY	\$379.85
USCC CALL CENTER	PURCHASING CARD ACTIVITY	\$15,003.73
USPS PO 1822320828	PURCHASING CARD ACTIVITY	\$15.25
USPS PO 1822330829	PURCHASING CARD ACTIVITY	\$7.75
VERIZONWRLSS*RTCCR VB	PURCHASING CARD ACTIVITY	\$13,450.46
VWR INTERNATIONAL INC	PURCHASING CARD ACTIVITY	\$76.77
WALGREENS #11709	PURCHASING CARD ACTIVITY	\$9.98
WALGREENS #4041	PURCHASING CARD ACTIVITY	\$25.90
WAL-MART #5115	PURCHASING CARD ACTIVITY	\$26.17
WAYNE MONTGOMERY CASH &	PURCHASING CARD ACTIVITY	\$123.40
WEB REPS LLC	PURCHASING CARD ACTIVITY	\$296.53
WEF MAIN	PURCHASING CARD ACTIVITY	\$296.00
WHITEYS ICE CREAM - EC	PURCHASING CARD ACTIVITY	\$140.00
WM SUPERCENTER #1241	PURCHASING CARD ACTIVITY	\$447.29
WM SUPERCENTER #5115	PURCHASING CARD ACTIVITY	\$385.56
WPY*IOWA WATER ENVIRONMEN	PURCHASING CARD ACTIVITY	\$500.00
WWP*WB MCCLLOUD SERV.	PURCHASING CARD ACTIVITY	\$94.70
WWW.AUGUSTANA.EDU	PURCHASING CARD ACTIVITY	\$150.00
WWW.SUPERBRIGHTLEDS.CO	PURCHASING CARD ACTIVITY	\$289.72
WWWGABPCOM	PURCHASING CARD ACTIVITY	\$220.99
ZOOM.US	PURCHASING CARD ACTIVITY	\$87.63
ZORO TOOLS INC	PURCHASING CARD ACTIVITY	-\$648.97