

| Date: 2/12/2020                       | City of Davenport Publication Report |              |
|---------------------------------------|--------------------------------------|--------------|
|                                       | From 1/1/2020 To: 1/31/2020          |              |
|                                       |                                      |              |
| Vendor Name                           | Reason for payment                   | Payment      |
| 1606 BRADY ASSOC LP                   | S.F. REHAB                           | \$25,500.00  |
| 409 E 6TH COOPERATIVE                 | LANDLORD RENTS                       | \$135.00     |
| 501 BRADY ASSOCIATES LP               | LANDLORD RENTS                       | \$478.00     |
| 7G DISTRIBUTING LLC                   | OTHER SUPPLIES & SERVICES            | \$248.40     |
| AARON MARX                            | LANDLORD RENTS                       | \$490.00     |
| AARON T MACK employee                 | TRAVEL EXPENSES                      | \$181.88     |
| AARON VAN ZUIDEN *EMPLOYEE*           | TRAVEL EXPENSES                      | \$207.99     |
| ABRAHAMS PARTS & MACHINE Inc          | REVOLVING EXPENSES                   | \$79.50      |
| A-CHECK AMERICA, INC                  | TECHNICAL SERVICES                   | \$238.50     |
| ACP CREATIVIT LLC                     | CONSTRUCTION COSTS                   | \$81,106.51  |
| ACTERRA GROUP Inc                     | MAINTENANCE-MACH & EQUIP             | \$1,356.82   |
| ADEL WHOLESALERS INC                  | OPERATING EXPENSES                   | \$101.94     |
| ADVANCE STORES COMPANY INC            | REVOLVING EXPENSES                   | \$2,851.94   |
| ADVANTAGE ADVERTISING Inc             | OFFICE SUPPLIES                      | \$2,000.00   |
| AERCOR WIRELESS INC                   | CONSTRUCTION COSTS                   | \$143,209.80 |
| AGUSTIN HERNANDEZ                     | LANDLORD RENTS                       | \$751.00     |
| AHLERS & COONEY PC                    | PROFESSIONAL SERVICES                | \$315.00     |
| AIRGAS NORTH CENTRAL Inc              | REVOLVING EXPENSES                   | \$267.93     |
| ALAN CONNER *EMPLOYEE*                | TRAVEL EXPENSES                      | \$250.00     |
| ALAN HAVERCAMP                        | LANDLORD RENTS                       | \$837.00     |
| ALAN MORRISON                         | LIBRARY BOOKS                        | \$29.00      |
| ALARIS Inc                            | CLAIMS AND JUDGMENTS                 | \$918.40     |
| ALEX CRIPE                            | MAINTENANCE-BLDGS & GRNDS            | \$9,986.32   |
| ALEXANDRA REILING                     | OPERATING SUPPLIES                   | \$69.99      |
| ALL IN ONE BUILDING & REMODELING      | LANDLORD RENTS                       | \$417.00     |
| ALLEN GROVE PORK INC                  | MAINTENANCE-BLDGS & GRNDS            | \$125.00     |
| ALLIED SERVICES LLC                   | PROFESSIONAL SERVICES                | \$169.56     |
| ALM HOLDING COMPANY                   | REVOLVING EXPENSES                   | \$13,786.51  |
| ALTORFER INC                          | REVOLVING EXPENSES                   | \$172.26     |
| AMERICAN FAMILY INS GROUP             | LIABILITY INSURANCE                  | \$5,276.00   |
| AMERICAN LIBRARY ASSN Inc             | MEMBERSHIPS & PUBLICATIONS           | \$521.00     |
| AMERICAN TRAFFIC SAFETY MATERIALS INC | SIGNS                                | \$1,190.70   |
| AMERIGAS DAVENPORT Inc                | REVOLVING EXPENSES                   | \$62.58      |
| ANDAX INDUSTRIES                      | OTHER CAPITAL EQUIPMENT              | \$602.95     |
| ANDRE D HARRISON                      | LANDLORD RENTS                       | \$427.00     |
| ANDREW BERTRAM                        | MAINTENANCE-BLDGS & GRNDS            | \$500.00     |
| ANDREW H MOORE                        | LANDLORD RENTS                       | \$1,100.00   |
| ANDREW R WOLD                         | LANDLORD RENTS                       | \$568.00     |
| ANESTHESIA & ANALGESIA PC             | CLAIMS AND JUDGMENTS                 | \$3,560.00   |
| ANGEL L RIAS                          | LANDLORD RENTS                       | \$896.00     |
| ANGIE A HAMMOND employee              | OPERATING SUPPLIES                   | \$16.46      |
| ANTHONY JOSEPH SCOTT                  | LANDLORD RENTS                       | \$405.00     |
| AP PROPERTIES, LLC                    | LANDLORD RENTS                       | \$576.00     |
| ASPEN EQUIPMENT CO                    | REVOLVING EXPENSES                   | \$2,849.06   |
| AUDITOR OF STATE                      | PROFESSIONAL SERVICES                | \$850.00     |
| AUTO TRIM DESIGN OF AIS INC           | CLAIMS AND JUDGMENTS                 | \$799.00     |
| AXON ENTERPRISE INC                   | TECHNICAL SERVICES                   | \$35,659.00  |
| B D T INC                             | CONSTRUCTION COSTS                   | \$9,235.27   |
| BAILEY COMPONENT WAREHOUSE            | REVOLVING EXPENSES                   | \$221.16     |
| BAKER & TAYLOR CO Inc                 | LIBRARY BOOKS                        | \$18,543.62  |
| BAUER BUILT TIRE Inc                  | REVOLVING EXPENSES                   | \$1,306.46   |

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| BC DEVELOPMENT OF DURANT                    | LANDLORD RENTS             | \$320.00     |
| BECKWITH COMMERCIAL ROOFING INC             | MAINTENANCE-BLDGS & GRNDS  | \$3,376.00   |
| BEST DISTRIBUTING INC                       | REVOLVING EXPENSES         | \$194.58     |
| BETH PAUL *EMPLOYEE*                        | TRAVEL EXPENSES            | \$8.70       |
| BETTENDORF N & S LOCK INC                   | OPERATING EXPENSES         | \$332.50     |
| BETTY NEUMAN & MCMAHON LLLP                 | CLAIMS AND JUDGMENTS       | \$1,435.00   |
| BIG BROTHERS BIG SISTERS OF THE             | PROFESSIONAL SERVICES      | \$18,103.50  |
| BIG RIVER EQUIPMENT CO                      | CONSTRUCTION COSTS         | \$3,000.00   |
| BILION HAWKEYE INC                          | CLAIMS AND JUDGMENTS       | \$1,216.46   |
| BI-STATE MASONRY                            | CONSTRUCTION COSTS         | \$118,221.42 |
| BI-STATE REGIONAL COMMISSION Inc            | TRAVEL EXPENSES            | \$14,361.06  |
| BLACKSTONE INN OF COURT                     | MEMBERSHIPS & PUBLICATIONS | \$225.00     |
| BLAKE SELBY                                 | LANDLORD RENTS             | \$881.00     |
| BLICK & BLICK OIL INC                       | REVOLVING EXPENSES         | \$88,442.42  |
| BLUE MOON INVESTMENTS Inc                   | LANDLORD RENTS             | \$729.00     |
| BLUEGLOBES LLC                              | OFFICE SUPPLIES            | \$3,620.65   |
| BOB HEIMER                                  | LANDLORD RENTS             | \$534.00     |
| BOB JURGENSEN                               | LANDLORD RENTS             | \$1,058.00   |
| BOBCAT CO                                   | OPERATING EQUIPMENT        | \$1,936.61   |
| BONNELL INDUSTRIES INC                      | REVOLVING EXPENSES         | \$8,397.93   |
| BOS ELECTRONICS                             | EVENTS EXPENSES            | \$295.00     |
| BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY | PAYMENT TO OTHER AGENCY    | \$7,265.13   |
| BRAD C.R GEHN, INC                          | PROFESSIONAL SERVICES      | \$190.00     |
| BRAD PETERS                                 | LANDLORD RENTS             | \$427.00     |
| BRANDON D REED                              | S.F. REHAB                 | \$40,198.20  |
| BRANDON SCHADT EMPLOYEE                     | MAINTENANCE-MACH & EQUIP   | \$250.00     |
| BRAVO PROPERTIES LLC                        | LANDLORD RENTS             | \$415.00     |
| BRECKINRIDGE PARTNERS                       | LANDLORD RENTS             | \$9,169.00   |
| BRIAN CLARK & ASSOCIATES                    | CONSTRUCTION COSTS         | \$1,979.25   |
| BRIAN KRAUSE                                | LANDLORD RENTS             | \$1,650.00   |
| BRIAN KRUP                                  | TRAVEL EXPENSES            | \$6.75       |
| BROWN TRAFFIC PRODUCTS Inc                  | OFFICE SUPPLIES            | \$2,447.00   |
| BRYAN NOWACHEK                              | LANDLORD RENTS             | \$311.00     |
| BUDGET BUILDERS & PROPERTIES                | LANDLORD RENTS             | \$780.00     |
| C H MCGUINESS CO                            | MAINTENANCE-BLDGS & GRNDS  | \$255.00     |
| C. WAYNE GALLOPS, DO, CPE                   | PROFESSIONAL SERVICES      | \$2,000.00   |
| CAPRON & AVGERINOS PC                       | CLAIMS AND JUDGMENTS       | \$1,951.05   |
| CARDIOVASCULAR MEDICINE                     | CLAIMS AND JUDGMENTS       | \$1,316.83   |
| CAREIQ INC                                  | CLAIMS AND JUDGMENTS       | \$2,505.63   |
| CAROL ANN PAXTON                            | LANDLORD RENTS             | \$912.00     |
| CARRIAGE HILL COOPERATIVE                   | LANDLORD RENTS             | \$2,800.00   |
| CARTER HAGEN                                | LANDLORD RENTS             | \$539.00     |
| CARVER AERO INC                             | PROFESSIONAL SERVICES      | \$4,375.00   |
| CATHOLIC MESSENGER                          | TECHNICAL SERVICES         | \$214.59     |
| CAVENDISH SQUARE                            | LIBRARY BOOKS              | \$195.54     |
| CDMI CONCRETE CONTRACTORS INC               | 6980000-201700             | \$6,738.86   |
| CDW GOVERNMENT INC                          | MAINTENANCE-MACH & EQUIP   | \$60,735.04  |
| CENGAGE LEARNING INC                        | LIBRARY BOOKS              | \$819.37     |
| CENTENNIAL CONTRACTORS OF THE QC INC        | PROJECT EXPENSE            | \$245.00     |
| CENTER FOR ACTIVE SENIORS Inc               | OTHER SUPPLIES & SERVICES  | \$50.00      |
| CENTER POINT PUBLISHING Inc                 | LIBRARY BOOKS              | \$45.54      |
| CENTERPOINT ENERGY SERVICES, INC            | UTILITY SERVICES           | \$21,789.71  |
| CENTRAL SEWER & DRAIN CLEANING LLC          | MAINTENANCE-BLDGS & GRNDS  | \$284.00     |
| CES COMPUTERS INC                           | CONSTRUCTION COSTS         | \$16,147.71  |
| CHASCO, LLC                                 | LANDLORD RENTS             | \$502.00     |

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| CHASE PIELAK                            | LANDLORD RENTS                | \$353.00    |
| CHEMSEARCH Inc                          | REVOLVING EXPENSES            | \$5,452.83  |
| CHERENA GARY                            | LANDLORD RENTS                | \$875.00    |
| CHICAGO HOUSING AUTHORITY               | LANDLORD RENTS                | \$1,156.60  |
| CHRISTINE C STOBAUGH                    | TRAVEL EXPENSES               | \$167.25    |
| CHRISTOPHER J SALAZAR                   | LANDLORD RENTS                | \$107.00    |
| CINTAS CORPORATION #342 Inc             | MAINTENANCE-MACH & EQUIP      | \$2,138.52  |
| CITICASTERS CO                          | EVENTS EXPENSES               | \$6,564.55  |
| CITY OF CLINTON, IOWA HOUSING AUTHORITY | LANDLORD RENTS                | \$2,101.40  |
| CLAYTON SPINLER                         | LANDLORD RENTS                | \$306.00    |
| CLEAN SWEEP OF I & I LLC                | REVOLVING EXPENSES            | \$49.50     |
| CNC AG LLC                              | PROFESSIONAL SERVICES         | \$1,060.00  |
| COBBLESTONE PLACE                       | LANDLORD RENTS                | \$4,638.00  |
| COBBLESTONE TERRACE LLLP                | LANDLORD RENTS                | \$1,307.00  |
| COCA COLA BOTTLING CO Inc               | FOOD & BEVERAGE EVENT EXPENSE | \$1,201.25  |
| CODED SYSTEMS LLC                       | CONSTRUCTION COSTS            | \$4,550.00  |
| COINER MICHAEL                          | LANDLORD RENTS                | \$680.00    |
| COLLEY PROPERTIES LLC                   | LANDLORD RENTS                | \$402.00    |
| COLONIAL COURT COOPERATIVE LLC          | LANDLORD RENTS                | \$3,107.00  |
| COMMUNICATIONS ENGINEERING Inc          | MAINTENANCE-BLDGS & GRNDS     | \$2,262.08  |
| CONSTANCE GOODWIN                       | LANDLORD RENTS                | \$46.00     |
| CONTINENTAL FIRE SPRINKLER CO Inc       | OPERATING EXPENSES            | \$700.00    |
| CORVEL CORPORATION Inc                  | CLAIMS AND JUDGMENTS          | \$35,106.31 |
| COST PLANS PLUS LLC                     | PROFESSIONAL SERVICES         | \$4,900.00  |
| COUNTRY MUTUAL INSURANCE                | 4560000-215624                | \$651.99    |
| COUNTY OF TARRANT                       | LANDLORD RENTS                | \$492.60    |
| COUNTY WASTE                            | MAINTENANCE-BLDGS & GRNDS     | \$224.01    |
| CRESTWOOD APARTMENTS                    | LANDLORD RENTS                | \$960.00    |
| CST INDUSTRIES INC                      | MAINTENANCE-MACH & EQUIP      | \$2,950.00  |
| CTL HYDRAULICS INC                      | CONSTRUCTION COSTS            | \$1,050.00  |
| CULLIGAN                                | MAINTENANCE-BLDGS & GRNDS     | \$276.85    |
| CUMMINS ALLISON CORP                    | OPERATING EQUIPMENT           | \$4,832.41  |
| CUMMINS CENTRAL POWER LLC               | TRAVEL EXPENSES               | \$1,450.00  |
| CUSTOM FIRE APPARATUS INC               | REVOLVING EXPENSES            | \$700.99    |
| CYNTHIA M MCCABE                        | LANDLORD RENTS                | \$325.00    |
| DANIEL B MIERS * EMPLOYEE*              | TRAVEL EXPENSES               | \$56.00     |
| DANIEL D VANDERPOOL *EMPLOYEE           | CLAIMS AND JUDGMENTS          | \$3,520.83  |
| DANIEL GUY *EMPLOYEE*                   | CLAIMS AND JUDGMENTS          | \$545.22    |
| DANIEL S BOMFIM                         | LANDLORD RENTS                | \$424.00    |
| DARRELL BUCHHOLZ                        | LANDLORD RENTS                | \$398.00    |
| DAVE PAROCHETTI                         | LANDLORD RENTS                | \$609.00    |
| DAVENPORT BOAT & MARINE                 | 1350000-102135                | \$109.50    |
| DAVENPORT COMMUNITY SCHOOLS             | OTHER SUPPLIES & SERVICES     | \$40.00     |
| DAVENPORT ELECTRIC CONTRACT CO Inc      | CLAIMS AND JUDGMENTS          | \$24,153.38 |
| DAVENPORT HOUSING II LP                 | LANDLORD RENTS                | \$2,744.00  |
| DAVENPORT HOUSING IV LP                 | LANDLORD RENTS                | \$637.00    |
| DAVENPORT HOUSING LP                    | LANDLORD RENTS                | \$4,368.00  |
| DAVENPORT HOUSING V LP                  | LANDLORD RENTS                | \$685.00    |
| DAVENPORT HOUSING VII LP                | LANDLORD RENTS                | \$1,342.00  |
| DAVENPORT LOFTS LLC                     | LANDLORD RENTS                | \$2,441.00  |
| DAVENPORT PRINTING CO INC               | PROFESSIONAL SERVICES         | \$4,550.82  |
| DAVID D CLAUSSEN                        | LANDLORD RENTS                | \$345.00    |
| DAVID ELLIS                             | PROFESSIONAL SERVICES         | \$1,943.00  |
| DAVID R FRENCH                          | LANDLORD RENTS                | \$909.00    |
| DAVID SCOTT LEMASTER                    | LANDLORD RENTS                | \$585.00    |

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| DAVID T STOKES                      | PROFESSIONAL SERVICES      | \$325.00    |
| DAVIS EQUIPMENT CORP                | REVOLVING EXPENSES         | \$486.87    |
| DEKHEAD PROPERTIES LLC              | LANDLORD RENTS             | \$782.00    |
| DENNIS JUCHTER                      | LANDLORD RENTS             | \$288.00    |
| DENNIS PATTERSON                    | LANDLORD RENTS             | \$813.00    |
| DERIK RHUM                          | LANDLORD RENTS             | \$272.00    |
| DES MOINES MUNICIPAL HOUSING AGENCY | LANDLORD RENTS             | \$909.20    |
| DIAMOND CUT INC                     | CONSTRUCTION COSTS         | \$3,474.00  |
| DIANA WEED **EMPLOYEE**             | CLAIMS AND JUDGMENTS       | \$39.80     |
| DIVISION OF LABOR SVS               | MEMBERSHIPS & PUBLICATIONS | \$20.00     |
| DLB LLLP                            | LANDLORD RENTS             | \$957.00    |
| DOMINIQUE RINEHART                  | PROFESSIONAL SERVICES      | \$360.00    |
| DONALD E ANDERSON                   | LANDLORD RENTS             | \$221.00    |
| DONNA M WINFIELD                    | LANDLORD RENTS             | \$828.00    |
| DONOHUE & ASSOC INC                 | CONSTRUCTION COSTS         | \$6,602.30  |
| DOUGLAS A AYERS                     | LANDLORD RENTS             | \$201.00    |
| DREW POSHARD                        | LANDLORD RENTS             | \$487.00    |
| DUBUQUE HARDWOODS INC               | MAINTENANCE-BLDGS & GRNDS  | \$8,160.60  |
| DUPLEXES LLC                        | LANDLORD RENTS             | \$427.00    |
| EAGLE PROPERTY HOLDINGS, LLC        | LANDLORD RENTS             | \$737.00    |
| EARTH & TURF PRODUCTS LLC           | REVOLVING EXPENSES         | \$102.24    |
| EASTERN IOWA TIRE INC               | REVOLVING EXPENSES         | \$9,531.47  |
| EASY STREET PROPERTY MANAGEMENT LLC | LANDLORD RENTS             | \$19,420.00 |
| ECO-SCAPES Inc                      | LANDLORD RENTS             | \$374.00    |
| EDWARD A BERNAUER III               | LANDLORD RENTS             | \$427.00    |
| EDWARD G LONGNER                    | REVOLVING EXPENSES         | \$80.00     |
| EGOV STRATEGIES LLC                 | PROFESSIONAL SERVICES      | \$3,491.61  |
| EHDG LIMITED PARTNERSHIP NORTH      | LANDLORD RENTS             | \$658.00    |
| ELDRED NUNN                         | CLAIMS AND JUDGMENTS       | \$3,066.10  |
| ELLIOTT EQUIPMENT CO Inc            | REVOLVING EXPENSES         | \$5,564.11  |
| ELM USA INC                         | OFFICE SUPPLIES            | \$159.95    |
| EMEIS PARK APARTMENTS Inc           | LANDLORD RENTS             | \$4,432.00  |
| ENVIRONMENTAL SERVICES, LLC         | MAINTENANCE-BLDGS & GRNDS  | \$409.00    |
| ERIC BIRELY                         | STATE CHAUFFER'S LICENSE   | \$64.00     |
| ERIC LUDTKE                         | LANDLORD RENTS             | \$780.00    |
| ERNEST HENRY ARKU                   | LANDLORD RENTS             | \$656.00    |
| ERNEST HOOPER                       | LANDLORD RENTS             | \$506.00    |
| EUGENE DEL PREORE                   | LANDLORD RENTS             | \$1,050.00  |
| EUGENE R BUTIKOFER                  | LANDLORD RENTS             | \$376.00    |
| EXCALIBUR LAUNDRIES INC             | OFFICE SUPPLIES            | \$910.00    |
| EXPRESS SERVICES INC                | OPERATING EXPENSES         | \$7,577.48  |
| FALEY ENTERPRISES INC               | REVOLVING EXPENSES         | \$2,791.78  |
| FEDERAL EXPRESS CORP                | OFFICE SUPPLIES            | \$145.41    |
| FEHR GRAHAM & ASSOCIATES LLC        | PROJECT EXPENSE            | \$6,644.00  |
| FIREWALLS.COM INC                   | CONSTRUCTION COSTS         | \$5,640.00  |
| FIRST CALL Inc                      | REVOLVING EXPENSES         | \$2,007.08  |
| FIRST FINANCIAL GROUP LC            | LANDLORD RENTS             | \$417.00    |
| FIRST TRANSIT INC                   | PROFESSIONAL SERVICES      | \$37,608.00 |
| FIVE SEASONS                        | LANDLORD RENTS             | \$378.00    |
| FORCE AMERICA INC                   | REVOLVING EXPENSES         | \$448.84    |
| FRANCIS HOUSING LLLP                | LANDLORD RENTS             | \$1,021.00  |
| FRED'S TOWING SERVICE Inc           | CLAIMS AND JUDGMENTS       | \$31,887.50 |
| FREIGHT HOUSE FARMERS MARKET        | NEIGHBORHOOD BEAUTIFIC PRO | \$8,483.00  |
| FROHWEIN OFFICE SUPPLY CO           | REVOLVING EXPENSES         | \$1,966.27  |
| FULTON COUNTY HOUSING AUTHORITY     | LANDLORD RENTS             | \$651.60    |

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| FUTURE CAPITOL                       | LANDLORD RENTS             | \$2,674.00   |
| G & H GOLF CARTS                     | REVOLVING EXPENSES         | \$2,415.66   |
| GALA SYSTEMS INC                     | CONSTRUCTION COSTS         | \$15,777.00  |
| GALESBURG GLASS INC                  | CLAIMS AND JUDGMENTS       | \$1,267.00   |
| GARY ARNOLD                          | LANDLORD RENTS             | \$456.00     |
| GBA SYSTEMS INTEGRATORS LLC          | TRAVEL EXPENSES            | \$1,200.00   |
| GEARHEAD PROPERTIES LC               | LANDLORD RENTS             | \$705.00     |
| GENESIS MEDICAL CTR                  | CLAIMS AND JUDGMENTS       | \$21,366.66  |
| GENESIS OCCUPATIONAL HEALTH          | CLAIMS AND JUDGMENTS       | \$11,915.00  |
| GENVENTURES                          | CLAIMS AND JUDGMENTS       | \$1,006.95   |
| GEORGIA MOSSAGE-MULLENDORE           | LANDLORD RENTS             | \$350.00     |
| GETZ FIRE EQUIPMENT CO Inc           | MAINTENANCE-BLDGS & GRNDS  | \$745.00     |
| GG DEVELOPMENT LLC                   | LANDLORD RENTS             | \$757.00     |
| GILLESPIE AUTO ELECTRIC, INC         | REVOLVING EXPENSES         | \$695.00     |
| GILLIG CORP                          | 1350000-102135             | \$2,761.51   |
| GL ANKENY FORD LLC                   | MOTOR VEHICLE EQUIPMENT    | \$24,287.06  |
| GLOBAL SECURITY SERVICES Inc         | OPERATING EXPENSES         | \$77.94      |
| G-MAC AUTOMATIC DOOR AND HARDWARE    | FLOOD DAMAGES              | \$8,342.00   |
| GOVERNMENT FINANCE                   | MEMBERSHIPS & PUBLICATIONS | \$640.00     |
| GRACE BROTHERS PROPERTIES LLC        | LANDLORD RENTS             | \$662.00     |
| GRAND APPLIANCE INC                  | OFFICE SUPPLIES            | \$767.00     |
| GRAY TELEVISION GROUP INC            | EVENTS EXPENSES            | \$8,555.25   |
| GREAT WESTERN SUPPLY CO Inc          | MAINTENANCE-BLDGS & GRNDS  | \$182.46     |
| GREATER METROPOLITAN AREA HOUSING    | LANDLORD RENTS             | \$1,935.40   |
| GREEN BUICK GMC Inc                  | REVOLVING EXPENSES         | \$7,490.09   |
| GREENWOOD CLEANING SYSTEMS INC       | REVOLVING EXPENSES         | \$3,020.31   |
| GREG BASTIAN                         | LANDLORD RENTS             | \$597.00     |
| GREG DYER                            | LANDLORD RENTS             | \$1,888.00   |
| GULLICKSON ENTERPRISES, LLC          | LANDLORD RENTS             | \$611.00     |
| H RAY HOUSTON                        | LANDLORD RENTS             | \$1,208.00   |
| H T SAFETY SHOE SERVICE INC          | CLOTHING EXPENSE           | \$476.96     |
| HAGERTY EARTHWORKS LLC               | CONSTRUCTION COSTS         | \$116,526.43 |
| HAHN READY MIX INC                   | PROJECT EXPENSE            | \$3,476.00   |
| HAMMOND SURE-VENT LTD                | MAINTENANCE-MACH & EQUIP   | \$335.18     |
| HARMS OIL COMPANY                    | REVOLVING EXPENSES         | \$15,781.97  |
| HARRISON LOFTS, LP                   | LANDLORD RENTS             | \$1,230.00   |
| HAUCK HOMES INC                      | LANDLORD RENTS             | \$382.00     |
| HAWKEYE INTL TRUCKS Inc              | 1350000-102135             | \$28,145.90  |
| HAWKEYE PAVING CORP INC              | CONSTRUCTION COSTS         | \$455,536.00 |
| HEART OF AMERICA Inc                 | PAYMENT TO OTHER AGENCY    | \$108,878.74 |
| HEATHER HAYES                        | CLAIMS AND JUDGMENTS       | \$360.87     |
| HEATHERTON COOPERATIVE               | LANDLORD RENTS             | \$475.00     |
| HEATHERTON DRIVE LLC                 | LANDLORD RENTS             | \$798.00     |
| HENDERSON TRUCK EQUIPMENT Inc        | PROFESSIONAL SERVICES      | \$5,088.18   |
| HENRY D JACOBSEN                     | CLAIMS AND JUDGMENTS       | \$368.96     |
| HENRY SCHEIN INC                     | CLAIMS AND JUDGMENTS       | \$181.34     |
| HOGAN LOVELLS US LLP                 | PROFESSIONAL SERVICES      | \$1,792.00   |
| HOLLY HAMPTON *EMPLOYEE*             | OPERATING SUPPLIES         | \$27.48      |
| HOLMES MURPHY & ASSOCIATES Inc       | EVENTS EXPENSES            | \$98.00      |
| HOMETOWN PLUMBING & HEATING CO Inc   | 6980000-201700             | \$66,464.58  |
| HONEYWELL ANALYTICS DISTRIBUTION INC | OTHER CAPITAL EQUIPMENT    | \$875.00     |
| HOPKINS & HUEBNER PC                 | PROFESSIONAL SERVICES      | \$281.51     |
| HORIZON HOMES ASSOCIATES LP          | LANDLORD RENTS             | \$405.00     |
| HOUSING AUTHORITY OF COOK COUNTY     | LANDLORD RENTS             | \$1,475.60   |
| HOWARD STEEL CO Inc                  | CONSTRUCTION COSTS         | \$5,665.00   |

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| HUMILITY OF MARY HOUSING                       | LANDLORD RENTS             | \$1,363.00  |
| HUMILITY OF MARY SHELTER                       | PAYMENT TO OTHER AGENCY    | \$5,515.50  |
| HY-VEE FOOD STORE Inc                          | NEIGHBORHOOD BEAUTIFIC PRO | \$125.00    |
| ICC GENERAL CODE INC                           | TECHNICAL SERVICES         | \$10,257.00 |
| IIW ENGINEERS & SURVEYORS PC                   | CONSTRUCTION COSTS         | \$3,000.00  |
| IMEG CORP                                      | CONSTRUCTION COSTS         | \$20,098.60 |
| INFOSENSE INC                                  | PROFESSIONAL SERVICES      | \$800.00    |
| INGRAM LIBRARY SERVICES Inc                    | LIBRARY BOOKS              | \$741.29    |
| IOWA AMERICAN WATER CO Inc                     | UTILITY SERVICES           | \$8,229.75  |
| IOWA ASSOICATION OF PROFESSIONAL FIRE CHIEFS   | MEMBERSHIPS & PUBLICATIONS | \$160.00    |
| IOWA CITY HOUSING AUTHORITY                    | LANDLORD RENTS             | \$1,030.60  |
| IOWA DEPARTMENT OF AGRICULTURE & Govt          | OFFICE SUPPLIES            | \$30.00     |
| IOWA DEPT OF AGRICULTURE                       | PROFESSIONAL SERVICES      | \$668.61    |
| IOWA DEPT OF JUSTICE                           | 100000-201300              | \$1,981.10  |
| IOWA DEPT OF TRANSPORTATION                    | PRINCIPAL PAYMENTS         | \$39,234.10 |
| IOWA HAZARDOUS MATERIALS TASK FORCE            | OFFICE SUPPLIES            | \$100.00    |
| IOWA ILLINOIS TERMITE & PEST CONTROL INC       | MAINTENANCE-BLDGS & GRNDS  | \$4,706.80  |
| IOWA LIBRARY ASSN Inc                          | MEMBERSHIPS & PUBLICATIONS | \$3,456.00  |
| IOWA PUBLIC AIRPORTS ASSOC                     | MEMBERSHIPS & PUBLICATIONS | \$175.00    |
| J & M CIVIL DESIGN LLC                         | REHAB GRANTS & LOANS       | \$260.00    |
| JACK'S HOME IMPROVEMENTS                       | LANDLORD RENTS             | \$326.00    |
| JACKSON HOUSING AUTHORITY                      | LANDLORD RENTS             | \$830.60    |
| JACKSON RENAISSANCE LP                         | LANDLORD RENTS             | \$4,796.00  |
| JACOB J KENT                                   | LANDLORD RENTS             | \$365.00    |
| JAMES HOOD ATTY                                | CLAIMS AND JUDGMENTS       | \$3,338.60  |
| JAMES HURNING *EMPLOYEE*                       | TRAVEL EXPENSES            | \$112.00    |
| JAMES M FERREL                                 | LANDLORD RENTS             | \$346.00    |
| JANUS BUILDING SERVICES INC                    | MAINTENANCE-BLDGS & GRNDS  | \$1,490.00  |
| JASON ORR *EMPLOYEE*                           | TRAVEL EXPENSES            | \$29.58     |
| JEFFREY D GRIEBEL                              | LANDLORD RENTS             | \$1,374.00  |
| JEREMY KENINGER                                | LANDLORD RENTS             | \$1,569.00  |
| JEREMY L SCHULZ employee                       | STATE CHAUFFER'S LICENSE   | \$64.00     |
| JESSE DAVIS                                    | LANDLORD RENTS             | \$1,995.00  |
| JOCEBEE LLC                                    | LANDLORD RENTS             | \$10,364.00 |
| JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14* | LANDLORD RENTS             | \$275.00    |
| JOEL LIMBURG                                   | LANDLORD RENTS             | \$2,447.00  |
| JOHN C HALL                                    | PROFESSIONAL SERVICES      | \$3,282.07  |
| JOHN NISLY                                     | LANDLORD RENTS             | \$62.00     |
| JOHNSON CONTROLS FIRE PROTECTION LP            | OPERATING EXPENSES         | \$6,896.92  |
| JOHNSON CONTROLS INC                           | OPERATING EXPENSES         | \$2,610.65  |
| JONATHAN K MEEKS Empl                          | TRAVEL EXPENSES            | \$10.00     |
| JOSEPH BATTEN                                  | LANDLORD RENTS             | \$389.00    |
| JOY K FLAHERTY                                 | LANDLORD RENTS             | \$596.00    |
| JP STAR HOUSING CORP                           | LANDLORD RENTS             | \$323.00    |
| JULIA COUSSENS                                 | LANDLORD RENTS             | \$552.00    |
| K & K TRUE VALUE HARDWARE                      | OFFICE SUPPLIES            | \$1,539.80  |
| KARL CHEVROLET INC                             | MOTOR VEHICLE EQUIPMENT    | \$17,395.14 |
| KELLER PARTNERS & CO, LLC                      | CONSTRUCTION COSTS         | \$6,500.00  |
| KELLY CONSTRUCTION OF DAV INC                  | CONSTRUCTION COSTS         | \$80,564.03 |
| KELTEK INC                                     | CONSTRUCTION COSTS         | \$9,394.87  |
| KEN CRANE                                      | LANDLORD RENTS             | \$44.00     |
| KEN WINFIELD                                   | LANDLORD RENTS             | \$600.00    |
| KENNETH D HIMEBAUGH                            | LANDLORD RENTS             | \$453.00    |
| KEVIN MCCLUNG                                  | LANDLORD RENTS             | \$205.00    |
| KEYSTONE AUTOMOTIVE INDUSTRIES MN INC          | CLAIMS AND JUDGMENTS       | \$5,825.29  |

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| KEYSTONE INC                        | LANDLORD RENTS            | \$557.00     |
| KIMBERLY CHRYSLER PLYMOUTH INC      | REVOLVING EXPENSES        | \$799.42     |
| KIRBY BOTTLED WATER LLC             | MAINTENANCE-BLDGS & GRNDS | \$697.50     |
| KIRK M NELSON                       | LANDLORD RENTS            | \$467.00     |
| KLINE SEWER & DRAIN LLC             | OFFICE SUPPLIES           | \$295.00     |
| KONECRANES                          | REVOLVING EXPENSES        | \$2,663.90   |
| KSB PROPERTIES LLC                  | LANDLORD RENTS            | \$318.00     |
| KUENY ARCHITECTS LLC                | CONSTRUCTION COSTS        | \$3,100.00   |
| KUNAU IMPLEMENT CO INC              | REVOLVING EXPENSES        | \$173.05     |
| KYLE KUEHL                          | LANDLORD RENTS            | \$618.00     |
| KYLE T PETERSEN                     | LANDLORD RENTS            | \$356.00     |
| LABORATORY CORPORATION OF AMERICA   | CLAIMS AND JUDGMENTS      | \$37.37      |
| LABWORKS                            | MAINTENANCE-MACH & EQUIP  | \$12,747.00  |
| LANE & WATERMAN LLP                 | PROFESSIONAL SERVICES     | \$35,284.70  |
| LANGMAN CONST INC                   | CONSTRUCTION COSTS        | \$409,476.12 |
| LAWNSCAPERS INC                     | PROFESSIONAL SERVICES     | \$6,095.85   |
| LEGACY CORPORATION OF IL            | CONSTRUCTION COSTS        | \$64,415.14  |
| LIGHTING MAINTENANCE INC            | PROFESSIONAL SERVICES     | \$546.80     |
| LINDQUIST FORD INC                  | REVOLVING EXPENSES        | \$550.00     |
| LINWOOD MINING & MINERALS Inc       | MAINTENANCE-BLDGS & GRNDS | \$212.50     |
| LIVE NATION ENTERTAINMENT, INC      | EVENTS EXPENSES           | \$669.73     |
| LLOYD IVY employee                  | CLAIMS AND JUDGMENTS      | \$1,013.80   |
| LOCUST STREET COOPERATIVE           | LANDLORD RENTS            | \$361.00     |
| LOGAN CONTRACTORS SUPPLY INC        | OFFICE SUPPLIES           | \$1,015.71   |
| LOGICAL CONCEPTS INC                | CONSTRUCTION COSTS        | \$2,760.00   |
| LOGO PRO, LLC                       | OFFICE SUPPLIES           | \$1,880.81   |
| LONG PHUONG PROPERTIES LLC          | LANDLORD RENTS            | \$1,480.00   |
| LOUISE M ATHA                       | LANDLORD RENTS            | \$408.00     |
| LTJ REAL ESTATE HOLDING COMPANY LLC | LANDLORD RENTS            | \$699.00     |
| LUJACK AUTO PLAZA Inc               | REVOLVING EXPENSES        | \$48.00      |
| LUND'S TOOL SALES                   | OFFICE SUPPLIES           | \$178.25     |
| LYRASIS                             | OPERATING SUPPLIES        | \$3,000.00   |
| MACQUEEN EQUIPMENT INC              | OPERATING EQUIPMENT       | \$32,401.91  |
| MAD PROPERTIES COOPERATIVE          | LANDLORD RENTS            | \$3,592.00   |
| MAIN STREET IOWA LLLP               | TRAVEL EXPENSES           | \$500.00     |
| MAINSTAY SYSTEMS INC                | MAINTENANCE-MACH & EQUIP  | \$1,312.50   |
| MANATTS INC                         | PROJECT EXPENSE           | \$14,026.88  |
| MARCO GROUP INTERNATIONAL, INC      | REVOLVING EXPENSES        | \$300.04     |
| MARIA OLSON-DUNCAN                  | LANDLORD RENTS            | \$850.00     |
| MARSHONDRA JOHNSON                  | CLAIMS AND JUDGMENTS      | \$600.00     |
| MARTIN EQUIP OF IA-IL INC           | REVOLVING EXPENSES        | \$14,449.54  |
| MARYCREST HOUSING LC                | LANDLORD RENTS            | \$343.00     |
| MARYCREST MR LLC                    | LANDLORD RENTS            | \$1,423.00   |
| MATHEW C EVELETH                    | PROFESSIONAL SERVICES     | \$25.00      |
| MATTHEW RINKER                      | LANDLORD RENTS            | \$1,281.00   |
| MATTHEW V HASLEY                    | CONCESSIONS               | \$1,773.41   |
| MAYO CLINIC ROCHESTER               | CLAIMS AND JUDGMENTS      | \$489.06     |
| MCCARTHY IMPROVEMENT CO Inc         | CONSTRUCTION COSTS        | \$4,480.00   |
| MCCI LLC                            | TECHNICAL SERVICES        | \$10,076.00  |
| MCCLELLAN BEEF & PROVISION CO LLC   | PROJECT EXPENSE           | \$143.00     |
| MCDONNELL PROPERTY MANAGEMENT LLC   | LANDLORD RENTS            | \$16,219.00  |
| MCMASTER-CARR SUPPLY CO Inc         | REVOLVING EXPENSES        | \$1,454.31   |
| MDI LIMITED PARTNERSHIP             | LANDLORD RENTS            | \$1,205.00   |
| MEADOW CREST GARDENS LP             | LANDLORD RENTS            | \$2,827.00   |
| MEDIACOM LLC                        | EVENTS EXPENSES           | \$3,276.75   |

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| MEDIC EMS                               | CLAIMS AND JUDGMENTS    | \$1,251.14   |
| MEGHAN MURRAY                           | TRAVEL EXPENSES         | \$250.00     |
| MEL FOSTER CO OF IOWA                   | REHAB GRANTS & LOANS    | \$500.00     |
| MENARDS Inc                             | REVOLVING EXPENSES      | \$1,118.62   |
| MERCY HEALTH NORTHWEST ARKANSAS         | CLAIMS AND JUDGMENTS    | \$488.00     |
| METRO LINK                              | PAYMENT TO OTHER AGENCY | \$5,035.91   |
| MFR PARNERS XIV, LLC                    | LANDLORD RENTS          | \$10,573.00  |
| MFR PARTNERS XII LLC                    | LANDLORD RENTS          | \$4,263.00   |
| MICHAEL COLBRESE                        | LANDLORD RENTS          | \$397.00     |
| MICHAEL S STYVAERT                      | LANDLORD RENTS          | \$716.00     |
| MICHELLE FRIEDEN *EMPLOYEE*             | TRAVEL EXPENSES         | \$22.04      |
| MID AMERICAN ENERGY CO Inc              | REHAB GRANTS & LOANS    | \$211,361.88 |
| MID AMERICAN ENERGY CO Inc              | LANDLORD RENTS          | \$4,848.92   |
| MID AMERICAN GLAZING SYS Inc            | CLAIMS AND JUDGMENTS    | \$13,051.70  |
| MID AMERICAN SIGNAL INC                 | CONSTRUCTION COSTS      | \$10,000.00  |
| MID IOWA SOLID WASTE EQUIPMENT Inc      | REVOLVING EXPENSES      | \$688.82     |
| MIDLAND DAVIS CORPORATION               | OPERATING EXPENSES      | \$40.00      |
| MIDSTATE MANUFACTURING CO               | REVOLVING EXPENSES      | \$357.00     |
| MIDWEST MAILWORKS INC                   | OFFICE SUPPLIES         | \$3,366.51   |
| MIDWEST PROPERTY MANAGEMENT QC LLC      | LANDLORD RENTS          | \$402.00     |
| MIDWEST TAPE Inc                        | LIBRARY BOOKS           | \$7,182.53   |
| MIDWEST WHEEL COMPANY                   | REVOLVING EXPENSES      | \$10,236.95  |
| MIKE PEZLEY                             | LANDLORD RENTS          | \$419.00     |
| MILLTOWN REALTY PM                      | LANDLORD RENTS          | \$1,328.00   |
| MINASIAN REI LLC                        | LANDLORD RENTS          | \$1,329.00   |
| MINNEAPOLIS PUBLIC HOUSING AUTHORITY    | LANDLORD RENTS          | \$1,417.60   |
| MISSISSIPPI HOUSING PARTNERS LP         | LANDLORD RENTS          | \$2,197.00   |
| MODERN PIPING INC                       | PROFESSIONAL SERVICES   | \$18,294.59  |
| MOLINE HOUSING AUTHORITY                | LANDLORD RENTS          | \$324.60     |
| MOLO OIL CO Inc                         | REVOLVING EXPENSES      | \$15,350.76  |
| MOLYNEAUX FAMILY CORP                   | CLAIMS AND JUDGMENTS    | \$444.40     |
| MOLYNEAUX INSURANCE INC                 | PROFESSIONAL SERVICES   | \$4,250.01   |
| MOTION INDUSTRIES INC                   | OFFICE SUPPLIES         | \$327.75     |
| MSC COMPANY LLC                         | REVOLVING EXPENSES      | \$270.00     |
| MTI DISTRIBUTING INC                    | REVOLVING EXPENSES      | \$5,295.73   |
| MUNCIE RECLAMATION AND SUPPLY           | 1350000-102135          | \$1,733.52   |
| MUNICIPAL COLLECTIONS OF AMERICA INC    | PROFESSIONAL SERVICES   | \$15,631.74  |
| MUTUAL WHEEL                            | REVOLVING EXPENSES      | \$1,184.75   |
| MWF IA3, LP                             | LANDLORD RENTS          | \$5,615.00   |
| NAPA AUTO PARTS Inc                     | REVOLVING EXPENSES      | \$6,079.79   |
| NEW PIG CORPORATION Inc                 | HAZ MAT RECOVERY        | \$335.72     |
| NEXSTAR BROADCASTING                    | EVENTS EXPENSES         | \$1,292.00   |
| NICHOLAS WERNER *EMPLOYEE*              | TRAVEL EXPENSES         | \$159.00     |
| NICOLAS MALONGA                         | LANDLORD RENTS          | \$838.00     |
| NORTH SCOTT PRESS INC                   | LIBRARY BOOKS           | \$291.50     |
| NORTHERN FILTER MEDIA INC               | REVOLVING EXPENSES      | \$203.30     |
| OCEANSIDE 50 FIVE LLC                   | LANDLORD RENTS          | \$1,683.00   |
| OCLC ONLINE COMPUTER LIBRARY CENTER INC | PROFESSIONAL SERVICES   | \$1,776.94   |
| OFFICE MACHINES CONSULTANTS Inc         | OFFICE SUPPLIES         | \$43.70      |
| ONE STEP PRINT SOLUTIONS Inc            | MARKETING EXPENSES      | \$918.04     |
| ORA ORTHOPEDICS P C                     | CLAIMS AND JUDGMENTS    | \$2,342.49   |
| OSSIAN INC                              | PROFESSIONAL SERVICES   | \$5,791.80   |
| OVERDRIVE INC                           | LIBRARY BOOKS           | \$5,698.45   |
| PAUL MILLER DESIGN INC                  | CONSTRUCTION COSTS      | \$1,783.30   |
| PEACOCK, BRITTANY                       | TRAVEL EXPENSES         | \$62.29      |



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| PEDCOR INVESTMENTS 2006-LXXXIX L P           | LANDLORD RENTS                | \$26,369.00  |
| PEDCOR INVESTMENTS 2008-CXVII LLC            | LANDLORD RENTS                | \$17,115.00  |
| PEER PROPERTIES LLP                          | LANDLORD RENTS                | \$595.00     |
| PER MAR SECURITY CORP Inc                    | PROFESSIONAL SERVICES         | \$4,634.99   |
| PERFORMANCE FOOD GROUP LLC                   | FOOD & BEVERAGE EVENT EXPENSE | \$3,601.51   |
| PETERSEN PLUMBING & HEATING CO INC           | CONSTRUCTION COSTS            | \$47,316.93  |
| PHELPS THE UNIFORM SPECIALISTS               | MAINTENANCE-MACH & EQUIP      | \$2,464.23   |
| PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC   | RENTAL SERVICES               | \$965.07     |
| PLUMB SUPPLY Inc                             | REVOLVING EXPENSES            | \$18.08      |
| POMP'S TIRE SERVICE, INC                     | REVOLVING EXPENSES            | \$7,368.80   |
| POPLAR HEALTHCARE PLLC                       | CLAIMS AND JUDGMENTS          | \$240.06     |
| PROGRESSIVE MEDICAL LLC                      | CLAIMS AND JUDGMENTS          | \$802.80     |
| PROJECT RENEWAL                              | PAYMENT TO OTHER AGENCY       | \$2,776.16   |
| PSYCHOLOGY HEALTH GROUP                      | CLAIMS AND JUDGMENTS          | \$5,511.09   |
| PUBLIC SURPLUS AUCTION LLC                   | AUCTION                       | \$1,181.12   |
| PULMONARY ASSOCIATES                         | CLAIMS AND JUDGMENTS          | \$340.00     |
| QC ANALYTICAL SERVICES LLC                   | PROFESSIONAL SERVICES         | \$26.00      |
| QC AUDIOLOGY CONSULTANTS                     | PROFESSIONAL SERVICES         | \$85.00      |
| QC LEGACY RENTALS                            | LANDLORD RENTS                | \$746.00     |
| QC PRIME HOUSING,LLC                         | LANDLORD RENTS                | \$5,481.00   |
| QC RENTAL LLC                                | LANDLORD RENTS                | \$727.00     |
| QUAD CITIES CHAMBER OF COMMERCE              | PAYMENT TO OTHER AGENCY       | \$106,117.30 |
| QUAD CITIES CONVENTION & VISITORS BUREAU Inc | PAYMENT TO OTHER AGENCY       | \$113,750.00 |
| QUAD CITY PETERBILT                          | REVOLVING EXPENSES            | \$260.70     |
| QUAD CITY RENTAL PROPERTIES LLC              | LANDLORD RENTS                | \$9,357.00   |
| QUAD CITY SPRING CO Inc                      | REVOLVING EXPENSES            | \$2,078.51   |
| QUAD CITY TIMES Inc                          | OPERATING SUPPLIES            | \$1,485.99   |
| QUAD CITY WINDOW CLEANING INC                | MAINTENANCE-BLDGS & GRNDS     | \$100.00     |
| QUAD FRACTION LLC                            | OFFICE SUPPLIES               | \$579.42     |
| QUILL CORPORATION Inc                        | OFFICE SUPPLIES               | \$82.00      |
| QWEST CORPORATION Inc                        | OPERATING EXPENSES            | \$10,268.73  |
| RACOM CORPORATION Inc                        | OPERATING EQUIPMENT           | \$962.51     |
| RADIOLOGY GROUP PC SC                        | CLAIMS AND JUDGMENTS          | \$1,782.73   |
| RAGAN MECHANICAL INC                         | MAINTENANCE-MACH & EQUIP      | \$29,494.56  |
| RAINBO OIL CO Inc                            | REVOLVING EXPENSES            | \$7,019.90   |
| RAY O'HERRON CO INC                          | OFFICE SUPPLIES               | \$3,080.00   |
| RAYMOND C CONKLIN JR                         | MAINTENANCE-MACH & EQUIP      | \$16,769.22  |
| RAYMOND G VERBRAAK                           | MAINTENANCE-BLDGS & GRNDS     | \$85.00      |
| RECORDED BOOKS INC                           | LIBRARY BOOKS                 | \$149.50     |
| REGENT BOOK CO INC                           | LIBRARY BOOKS                 | \$29.57      |
| RENEE ARKU                                   | LANDLORD RENTS                | \$1,036.00   |
| RENT QC LLC                                  | LANDLORD RENTS                | \$685.00     |
| REXCO EQUIPMENT INC                          | REVOLVING EXPENSES            | \$2,829.71   |
| REXROAT SOUND RS COMPANIES, LLC              | EVENTS EXPENSES               | \$2,674.00   |
| RIFFLE INC                                   | EVENTS EXPENSES               | \$1,306.25   |
| RIPLEY STREET COOPERATIVE                    | LANDLORD RENTS                | \$241.00     |
| RIVER BEND TRANSIT Inc                       | PAYMENT TO OTHER AGENCY       | \$171,174.04 |
| RIVER CITIES READER                          | OPERATING SUPPLIES            | \$750.00     |
| RIVER VALLEY HOMES LLC                       | TRAVEL EXPENSES               | \$50,294.95  |
| RIVER VALLEY TURF INC                        | REVOLVING EXPENSES            | \$120.24     |
| RIVERCENTER PLAZA DEVELOPMENT CO LLC         | FOOD & BEVERAGE EVENT EXPENSE | \$893.76     |
| RIVERSTONE GROUP INC                         | OFFICE SUPPLIES               | \$4,756.30   |
| ROAD MACHINERY & SUPPLIES Inc                | REVOLVING EXPENSES            | \$468.97     |
| ROBERT E ROSS                                | LANDLORD RENTS                | \$343.00     |
| ROBERT J ANKNEY *EMPLOYEE*                   | STATE CHAUFFER'S LICENSE      | \$64.00      |

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| ROBERT V JUAREZ               | PROFESSIONAL SERVICES         | \$90.00      |
| ROCK ISLAND HOUSING AUTH.     | LANDLORD RENTS                | \$1,141.80   |
| ROCK VALLEY PHYSICAL THERAPY  | CLAIMS AND JUDGMENTS          | \$8,950.81   |
| RONALD GENE LANG              | LANDLORD RENTS                | \$427.00     |
| RONALD J BURCHETTE EMPLOYEE   | STATE CHAUFFER'S LICENSE      | \$32.00      |
| RONALD L SUMMERS              | LANDLORD RENTS                | \$1,101.00   |
| RONNIE W THRAPP               | CONCESSIONS                   | \$7,073.05   |
| ROSE BRAND WIPERS INC         | CONSTRUCTION COSTS            | \$60,597.00  |
| RSM US LLP                    | PROFESSIONAL SERVICES         | \$20,320.00  |
| RUHL & RUHL REALTORS          | LANDLORD RENTS                | \$761.00     |
| RUSSELL JOHNSON               | LANDLORD RENTS                | \$461.00     |
| RYAN & ASSOC INC              | MAINTENANCE-BLDGS & GRNDS     | \$1,589.50   |
| RYAN A. BOWERS * EMPLOYEE*    | TRAVEL EXPENSES               | \$280.00     |
| RYAN DEVLIN employee          | CLAIMS AND JUDGMENTS          | \$1,012.46   |
| RYAN JOHNSON PROPERTIES LLC   | LANDLORD RENTS                | \$407.00     |
| S J SMITH WELDING CO Inc      | FOOD & BEVERAGE EVENT EXPENSE | \$176.66     |
| SADLER POWER TRAIN INC        | REVOLVING EXPENSES            | \$7,145.38   |
| SAFELITE AUTOGLASS Inc        | CLAIMS AND JUDGMENTS          | \$837.95     |
| SAMEER AMRA                   | LANDLORD RENTS                | \$392.00     |
| SAPP BROS INC                 | REVOLVING EXPENSES            | \$59,440.67  |
| SATIN'S NORTH PARK GLASS      | REVOLVING EXPENSES            | \$262.50     |
| SAVE OUR SEWERS INC           | CONSTRUCTION COSTS            | \$243,081.32 |
| SCOTT BRADEN                  | LANDLORD RENTS                | \$1,479.00   |
| SCOTT CO GENEALOGICAL SOC     | OPERATING SUPPLIES            | \$146.58     |
| SCOTT COUNTY ATTORNEY         | 100000-201300                 | \$4,952.75   |
| SCOTT COUNTY RECORDER         | PROFESSIONAL SERVICES         | \$192.00     |
| SCOTT COUNTY SHERIFF          | PROFESSIONAL SERVICES         | \$17,713.48  |
| SCOTT COUNTY TREASURER        | OFFICE SUPPLIES               | \$450.00     |
| SCP SCIENCE                   | OPERATING EQUIPMENT           | \$1,965.00   |
| SECRETARY OF STATE            | PAYMENT TO OTHER AGENCY       | \$30.00      |
| SESAC                         | MEMBERSHIPS & PUBLICATIONS    | \$1,496.00   |
| SETH R WOODS                  | LANDLORD RENTS                | \$535.00     |
| SEVEREN A NELSON              | LANDLORD RENTS                | \$511.00     |
| SHAUN AGAN                    | LANDLORD RENTS                | \$311.00     |
| SHELDEN HOLDINGS LLC          | LANDLORD RENTS                | \$585.00     |
| SHIM CO LLC                   | LANDLORD RENTS                | \$398.00     |
| SHIVE-HATTERY INC             | PROFESSIONAL SERVICES         | \$2,500.00   |
| SICALCO LTD                   | OFFICE SUPPLIES               | \$2,552.96   |
| SIEG IRON LOFTS LLC           | LANDLORD RENTS                | \$2,351.00   |
| SIEMENS INDUSTRY INC          | OFFICE SUPPLIES               | \$1,023.68   |
| SMITH SEEDING                 | PROFESSIONAL SERVICES         | \$17,861.50  |
| SOCIETY OF AMERICAN ARCHIVIST | OFFICE SUPPLIES               | \$218.00     |
| SPARTAN MOTORS USA INC        | REVOLVING EXPENSES            | \$11,673.97  |
| STAN CURRY                    | LANDLORD RENTS                | \$1,180.00   |
| STANDARD BEARINGS CO          | REVOLVING EXPENSES            | \$2,677.90   |
| STECKER GRAPHICS INC          | PROFESSIONAL SERVICES         | \$440.14     |
| STEW HANSEN DODGE CITY        | MOTOR VEHICLE EQUIPMENT       | \$25,073.00  |
| STRIETER MOTOR CO Inc         | REVOLVING EXPENSES            | \$16,261.89  |
| SURDEX CORPORATION            | CONSTRUCTION COSTS            | \$35,210.00  |
| SUTPHEN TOWERS INC            | REVOLVING EXPENSES            | \$791.92     |
| SWANA                         | MEMBERSHIPS & PUBLICATIONS    | \$804.00     |
| TAMARA HOUSEMAN-CONWAY        | BARRICADE EXPENSE             | \$4,641.75   |
| TAMMY S KRANA                 | MAINTENANCE-BLDGS & GRNDS     | \$360.00     |
| TAYLOR HEIGHTS VILLAGE II LP  | LANDLORD RENTS                | \$2,394.00   |
| TECH LOGIC CORP Inc           | MAINTENANCE-MACH & EQUIP      | \$16,100.00  |

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| TERRACON CONSULTANTS                            | CONSTRUCTION COSTS            | \$2,740.25  |
| TG TECHNICAL SERVICES                           | HAZ MAT RECOVERY              | \$1,646.85  |
| THE BOOK FARM INC                               | LIBRARY BOOKS                 | \$2,566.63  |
| THE CLEVELAND CLINIC FOUNDATION                 | CLAIMS AND JUDGMENTS          | \$37.63     |
| THE FASTENAL COMPANY Inc                        | REVOLVING EXPENSES            | \$5,464.37  |
| THE FRIENDLY HOUSE                              | PAYMENT TO OTHER AGENCY       | \$3,925.50  |
| THE GOVERNOR GROUP LLC                          | LANDLORD RENTS                | \$3,520.00  |
| THE MILLARD GROUP Inc                           | MAINTENANCE-BLDGS & GRNDS     | \$180.00    |
| THE POOLE GROUP LLC                             | LANDLORD RENTS                | \$382.00    |
| THE SALVATION ARMY                              | PAYMENT TO OTHER AGENCY       | \$2,256.00  |
| THE SEDONA GROUP                                | FOOD & BEVERAGE EVENT EXPENSE | \$6,251.26  |
| THEISEN SUPPLY INC                              | MAINTENANCE-BLDGS & GRNDS     | \$359.53    |
| THOMAS J VACCARO                                | EVENTS EXPENSES               | \$200.00    |
| THOMAS L WINE PC                                | REHAB GRANTS & LOANS          | \$350.00    |
| THOMPSON ELECTRONICS CO Inc                     | MAINTENANCE-MACH & EQUIP      | \$3,755.00  |
| TIM BYERS                                       | PROFESSIONAL SERVICES         | \$2,278.80  |
| TIMOTHY J GARCIA                                | LANDLORD RENTS                | \$532.00    |
| TITAN ENERGY SYSTEMS, INC                       | OPERATING EQUIPMENT           | \$1,670.93  |
| TITAN HOLDINGS LLC                              | LANDLORD RENTS                | \$2,482.00  |
| TLM PROPERTIES LLC                              | LANDLORD RENTS                | \$515.00    |
| TODD KARWATH *EMPLOYEE*                         | STATE CHAUFFER'S LICENSE      | \$34.00     |
| TOM BAKERIS LLC                                 | LANDLORD RENTS                | \$1,512.00  |
| TOM RUDD  | CLAIMS AND JUDGMENTS          | \$535.00    |
| TOWNSQUARE MEDIA QUAD CITIES, LLC               | EVENTS EXPENSES               | \$416.50    |
| TRAFFIC & PARKING CONTROL Inc                   | SIGNS                         | \$1,190.70  |
| TRANS UNION CORP Inc                            | PROFESSIONAL SERVICES         | \$77.50     |
| TRANSIT HOLDINGS INC                            | 1350000-102135                | \$836.00    |
| TRI CITY BLACKTOP INC                           | OFFICE SUPPLIES               | \$3,863.75  |
| TRI CITY ELECTRIC CO Inc                        | MAINTENANCE-BLDGS & GRNDS     | \$95,016.51 |
| TRI STATE COMPANIES Inc                         | REVOLVING EXPENSES            | \$1,517.50  |
| TRI-STATE AUTOMATIC SPRINKLER INC               | MAINTENANCE-BLDGS & GRNDS     | \$2,272.00  |
| TRITON PLUMBING, HEATING                        | CLAIMS AND JUDGMENTS          | \$2,900.00  |
| TROY A EVANS * EMPLOYEE*                        | TRAVEL EXPENSES               | \$84.00     |
| TRUCK COUNTRY OF IOWA Inc                       | REVOLVING EXPENSES            | \$2,353.89  |
| TRUE NORTH LUBRICANTS                           | REVOLVING EXPENSES            | \$1,854.18  |
| TUYET PHAM                                      | LANDLORD RENTS                | \$498.00    |
| TWIN BRIDGE CONSTRUCTION LLC                    | MAINTENANCE-BLDGS & GRNDS     | \$11,954.45 |
| TWIN BRIDGES TRUCK CITY INC                     | REVOLVING EXPENSES            | \$1,773.92  |
| UNIQUE MANAGEMENT SERVICES INC                  | OPERATING SUPPLIES            | \$716.00    |
| UNITED PARCEL SERVICE Inc                       | REVOLVING EXPENSES            | \$272.43    |
| UNIVERSITY OF IOWA                              | CLAIMS AND JUDGMENTS          | \$11,305.80 |
| UNUM LIFE INSURANCE COMPANY OF AMERICA          | LIABILITY INSURANCE           | \$85,233.36 |
| US FOODS, INC                                   | FOOD & BEVERAGE EVENT EXPENSE | \$1,297.29  |
| US PEROXIDE LLC                                 | OFFICE SUPPLIES               | \$1,000.00  |
| USIC HOLDINGS INC                               | PROFESSIONAL SERVICES         | \$33,332.00 |
| VALLI INFORMATION SYSTEMS, INC                  | OFFICE SUPPLIES               | \$12,729.27 |
| VAN A JONES                                     | LANDLORD RENTS                | \$427.00    |
| VAN METER INDUSTRIAL INC                        | MAINTENANCE-MACH & EQUIP      | \$359.86    |
| VAN WALL EQUIPMENT INC                          | REVOLVING EXPENSES            | \$262.44    |
| VEENSTRA & KIM INC                              | CONSTRUCTION COSTS            | \$92,114.13 |
| VENUWORKS INC                                   | EVENTS EXPENSES               | \$16,340.47 |
| VEOLA VENTURES                                  | LANDLORD RENTS                | \$421.00    |
| VERA FRENCH COMMUNITY MENTAL HEALTH             | PAYMENT TO OTHER AGENCY       | \$10,565.12 |
| VERA FRENCH HOUSING CORP                        | LANDLORD RENTS                | \$3,124.00  |
| VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC | CLOTHING EXPENSE              | \$419.97    |

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| VFH LLLP                           | LANDLORD RENTS           | \$1,348.00   |
| VICKI L CUTFORTH Inc               | REVOLVING EXPENSES       | \$191.99     |
| VICTORIA TEBBITT **EMPLOYEE**      | OFFICE SUPPLIES          | \$104.96     |
| VINCENT D SCHUELLER                | LANDLORD RENTS           | \$201.00     |
| VP MANAGEMENT Inc                  | LANDLORD RENTS           | \$750.00     |
| VZ PROPERTIES LLC                  | LANDLORD RENTS           | \$900.00     |
| W R S CONSTRUCTION Inc             | CONSTRUCTION COSTS       | \$31,590.00  |
| W W GRAINGER INC                   | REVOLVING EXPENSES       | \$3,901.35   |
| WALT LAMBACH INC                   | PROFESSIONAL SERVICES    | \$46.00      |
| WASTE COMM OF SCOTT CO Inc         | REVOLVING EXPENSES       | \$122,149.01 |
| WEHR MANAGEMENT                    | LANDLORD RENTS           | \$421.00     |
| WERNER RESTORATION SERVICES INC    | PROFESSIONAL SERVICES    | \$1,809.05   |
| WEST END ALANO CLUB & CAFE INC     | LANDLORD RENTS           | \$325.00     |
| WEST LOCUST STREET COOPERATIVE     | LANDLORD RENTS           | \$213.00     |
| WEST PUBLISHING PAYMENT CENTER Inc | LIBRARY BOOKS            | \$344.00     |
| WESTERN ECONOMIC SERVICES, LLC     | PROFESSIONAL SERVICES    | \$8,250.00   |
| WILLIAM CARR                       | LANDLORD RENTS           | \$598.00     |
| WILLIAM G SCHAEFFER                | LANDLORD RENTS           | \$228.00     |
| WILLIAM T FISHER *EMPLOYEE*        | TRAVEL EXPENSES          | \$112.00     |
| WILLOWAY NURSERY INC               | CONSTRUCTION COSTS       | \$625.00     |
| WILSON S SON INC                   | LANDLORD RENTS           | \$475.00     |
| WINDOW WORLD QUAD CITIES           | REHAB GRANTS & LOANS     | \$10,958.00  |
| WOOD DALE LC                       | LANDLORD RENTS           | \$527.00     |
| WVIK PUBLIC RADIO Inc              | EVENTS EXPENSES          | \$600.00     |
| XCEL CONSULTANTS INC               | PROFESSIONAL SERVICES    | \$2,250.00   |
| ZIMMER & FRANCESCON INC            | OFFICE SUPPLIES          | \$140.00     |
| ZW USA INC                         | OFFICE SUPPLIES          | \$1,284.91   |
| 1680 3E CO                         | PURCHASING CARD ACTIVITY | \$526.16     |
| 4TE*KIRBY BOTTLED WATER L          | PURCHASING CARD ACTIVITY | \$60.00      |
| 4TE*SCOTT AREA HHM POS             | PURCHASING CARD ACTIVITY | \$17.00      |
| 4TE*SCOTT AREA LANDFILL P          | PURCHASING CARD ACTIVITY | \$33.00      |
| 5.11 TACTICAL                      | PURCHASING CARD ACTIVITY | -\$33.56     |
| A A ANCHOR BOLT INC                | PURCHASING CARD ACTIVITY | \$94.18      |
| A AND A AIR CONDITIONING           | PURCHASING CARD ACTIVITY | \$340.00     |
| A N S XTREME PERFORMAN             | PURCHASING CARD ACTIVITY | \$209.40     |
| ACT*TYLER TECHNOLOGIES             | PURCHASING CARD ACTIVITY | \$1,950.00   |
| AD WEAR & SPECIALTY OF T           | PURCHASING CARD ACTIVITY | \$2,993.07   |
| ADEL WHOLESALERS                   | PURCHASING CARD ACTIVITY | \$1,553.48   |
| ADOBE CREATIVE CLOUD               | PURCHASING CARD ACTIVITY | \$191.94     |
| ADOBE PRODUCTS                     | PURCHASING CARD ACTIVITY | -\$46.08     |
| ADT SECURITY*401319605             | PURCHASING CARD ACTIVITY | \$62.29      |
| ADVANCED PEST SOLUTIONS            | PURCHASING CARD ACTIVITY | \$263.52     |
| ADVANTAGE ADVERTISING              | PURCHASING CARD ACTIVITY | \$1,777.58   |
| AIR FILTERS SALES SERVIC           | PURCHASING CARD ACTIVITY | \$173.40     |
| AIRGAS USA, LLC                    | PURCHASING CARD ACTIVITY | \$547.69     |
| ALDI 68080                         | PURCHASING CARD ACTIVITY | \$30.03      |
| AMAZON WEB SERVICES                | PURCHASING CARD ACTIVITY | \$1.00       |
| AMAZON.COM                         | PURCHASING CARD ACTIVITY | \$4,430.06   |
| AMERICAN PLANNING A                | PURCHASING CARD ACTIVITY | \$1,260.00   |
| AMERICAN RED CROSS                 | PURCHASING CARD ACTIVITY | \$800.00     |
| AMERIGAS *PRODUCT                  | PURCHASING CARD ACTIVITY | \$2,009.00   |
| AMZN MKTP US                       | PURCHASING CARD ACTIVITY | \$16,122.02  |
| APPLE.COM/BILL                     | PURCHASING CARD ACTIVITY | \$106.99     |
| ARAMARK UNIFORM                    | PURCHASING CARD ACTIVITY | \$6,182.00   |
| ARCHIVESOCIAL.COM                  | PURCHASING CARD ACTIVITY | \$658.00     |

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| AT&T*PREMIER EBIL         | PURCHASING CARD ACTIVITY | \$288.89   |
| AUTOZONE                  | PURCHASING CARD ACTIVITY | \$52.93    |
| B & B DRAIN TECH          | PURCHASING CARD ACTIVITY | \$109.00   |
| BARNES & NOBLE #2970      | PURCHASING CARD ACTIVITY | \$9.99     |
| BATTERIES PLUS #0130      | PURCHASING CARD ACTIVITY | \$338.70   |
| BESTTONERS.NET            | PURCHASING CARD ACTIVITY | \$719.75   |
| BETTENDORF OFFICE PRODUCT | PURCHASING CARD ACTIVITY | \$74.99    |
| BETTENDORF PIZZA RANCH    | PURCHASING CARD ACTIVITY | \$359.94   |
| BIOTAGE LLC               | PURCHASING CARD ACTIVITY | \$1,608.40 |
| BOUND TREE MEDICAL LLC    | PURCHASING CARD ACTIVITY | \$246.96   |
| BP#6433445BUCKY'S STORE   | PURCHASING CARD ACTIVITY | \$35.17    |
| BRENT INDUSTRIES          | PURCHASING CARD ACTIVITY | \$236.87   |
| BROADCAST MUSIC INC BMI   | PURCHASING CARD ACTIVITY | \$871.00   |
| BTS*QUILL                 | PURCHASING CARD ACTIVITY | \$19.99    |
| BURKE CLEANERS            | PURCHASING CARD ACTIVITY | \$59.39    |
| C H MCGUINNESS CO INC     | PURCHASING CARD ACTIVITY | \$40.40    |
| CALIBRE PRESS             | PURCHASING CARD ACTIVITY | \$359.00   |
| CD FORD & SONS INC        | PURCHASING CARD ACTIVITY | \$202.23   |
| CDW GOVT #WKV9090         | PURCHASING CARD ACTIVITY | \$338.30   |
| CHRISTIAN CARE            | PURCHASING CARD ACTIVITY | \$30.00    |
| CINTAS 60A SAP            | PURCHASING CARD ACTIVITY | \$328.91   |
| CLEANITSUPPLY.COM         | PURCHASING CARD ACTIVITY | \$39.39    |
| COMMUNICATIONS ENGINEERI  | PURCHASING CARD ACTIVITY | \$104.00   |
| COMPANY ONE FIRE SUPPRESS | PURCHASING CARD ACTIVITY | \$147.15   |
| COSTCO WHSE#1325          | PURCHASING CARD ACTIVITY | \$39.87    |
| CRESCENT ELECTRIC 003     | PURCHASING CARD ACTIVITY | \$483.54   |
| CRESCENT PARTS AND EQUIP  | PURCHASING CARD ACTIVITY | \$140.90   |
| CULLIGAN OF QUAD CITIES   | PURCHASING CARD ACTIVITY | \$156.90   |
| CUSTOMINK LLC             | PURCHASING CARD ACTIVITY | \$540.48   |
| CVENT* GALLUP, INC        | PURCHASING CARD ACTIVITY | \$795.00   |
| DAVENPORT PRINTING COMPAN | PURCHASING CARD ACTIVITY | \$135.20   |
| DD/BR #348159             | PURCHASING CARD ACTIVITY | \$38.49    |
| DELTA AIR                 | PURCHASING CARD ACTIVITY | \$845.80   |
| DEMCO INC                 | PURCHASING CARD ACTIVITY | \$1,097.80 |
| DENLINE UNIFORMS          | PURCHASING CARD ACTIVITY | \$221.80   |
| DISPLAYS2GO               | PURCHASING CARD ACTIVITY | \$693.89   |
| DOORS INC DAVENPORT       | PURCHASING CARD ACTIVITY | \$1,521.34 |
| DULTMEIER SALES           | PURCHASING CARD ACTIVITY | \$323.01   |
| DYN*DYN.COM/CHARGE        | PURCHASING CARD ACTIVITY | \$3.33     |
| DYNAMIC MEDIA             | PURCHASING CARD ACTIVITY | \$335.88   |
| EASTERN IOWA CC           | PURCHASING CARD ACTIVITY | \$25.00    |
| EIG*CONSTANTCONTACT.COM   | PURCHASING CARD ACTIVITY | \$95.00    |
| EMERGENCY MEDICAL PRODUC  | PURCHASING CARD ACTIVITY | \$299.99   |
| ENVIRONMENTAL RESOURCE    | PURCHASING CARD ACTIVITY | \$947.75   |
| FACEBK                    | PURCHASING CARD ACTIVITY | \$80.72    |
| FARM & FLT OF DAVENPORT   | PURCHASING CARD ACTIVITY | \$16.99    |
| FASTENAL COMPANY 01IABET  | PURCHASING CARD ACTIVITY | \$1,601.53 |
| FEDEX FREIGHT INC         | PURCHASING CARD ACTIVITY | \$186.47   |
| FERGUSON ENT 521          | PURCHASING CARD ACTIVITY | \$26.32    |
| FIRE SERVICE TRAINING BUR | PURCHASING CARD ACTIVITY | \$40.00    |
| FOUNDATION BLDG 041       | PURCHASING CARD ACTIVITY | \$270.72   |
| FREDPRYOR CAREERTRACK     | PURCHASING CARD ACTIVITY | \$1,007.00 |
| FRESH THYME #952          | PURCHASING CARD ACTIVITY | \$1.50     |
| FRONTSTREAM               | PURCHASING CARD ACTIVITY | \$180.00   |
| FUN EXPRESS               | PURCHASING CARD ACTIVITY | \$174.68   |

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| GAYLORD BROS INC          | PURCHASING CARD ACTIVITY | \$37.37    |
| GIERKE ROBINSON COMPANY   | PURCHASING CARD ACTIVITY | \$336.19   |
| GLOBAL TRACKING GROUP     | PURCHASING CARD ACTIVITY | \$212.55   |
| GLOBALCOMPLIANCEPANEL     | PURCHASING CARD ACTIVITY | \$595.00   |
| GOVERNMENT FINANCE OFFIC  | PURCHASING CARD ACTIVITY | \$1,450.00 |
| GRAINGER                  | PURCHASING CARD ACTIVITY | \$5,008.84 |
| GREAT WESTERN SUPPLY COMP | PURCHASING CARD ACTIVITY | \$2,327.16 |
| GREENWOOD CLEANING SYSTE  | PURCHASING CARD ACTIVITY | \$3,637.82 |
| HACH COMPANY              | PURCHASING CARD ACTIVITY | \$1,082.44 |
| HAMPTON INNS              | PURCHASING CARD ACTIVITY | \$499.80   |
| HARBOR FREIGHT TOOLS 92   | PURCHASING CARD ACTIVITY | \$84.86    |
| HARRISON STREET ESCAPE    | PURCHASING CARD ACTIVITY | \$330.19   |
| HAYMANS WESTSIDE ACE      | PURCHASING CARD ACTIVITY | \$823.93   |
| HD SUPPLY WHITE CAP #121  | PURCHASING CARD ACTIVITY | \$361.48   |
| HEMPEL PIPE & SUPPLY      | PURCHASING CARD ACTIVITY | \$32.79    |
| HILTON ADVPURCH8002367113 | PURCHASING CARD ACTIVITY | \$1,124.08 |
| HOBART SERVICE RM         | PURCHASING CARD ACTIVITY | \$280.30   |
| HOFFMASTER                | PURCHASING CARD ACTIVITY | \$812.27   |
| HOLIDAY INN & SUITES      | PURCHASING CARD ACTIVITY | \$424.28   |
| HOLIDAY INN EXPRESS       | PURCHASING CARD ACTIVITY | \$295.94   |
| HOLLINGER METAL EDGE INC  | PURCHASING CARD ACTIVITY | \$42.19    |
| HOTELSCOM                 | PURCHASING CARD ACTIVITY | \$921.42   |
| HUPP ELECTRIC MOTORS INC  | PURCHASING CARD ACTIVITY | \$575.00   |
| HYATT HOTELS              | PURCHASING CARD ACTIVITY | \$0.00     |
| HY-VEE CEDAR FALLS 1052   | PURCHASING CARD ACTIVITY | \$110.00   |
| HY-VEE DAVENPORT 1105     | PURCHASING CARD ACTIVITY | \$33.75    |
| HY-VEE DAVENPORT 1107     | PURCHASING CARD ACTIVITY | \$119.21   |
| HY-VEE DAVENPORT 1109     | PURCHASING CARD ACTIVITY | \$110.74   |
| IA COMMUNICATIONS NETWORK | PURCHASING CARD ACTIVITY | \$3,106.25 |
| IA DNR FEES AND PAYMENTS  | PURCHASING CARD ACTIVITY | \$180.00   |
| IA PROFESSIONAL LIC BUR   | PURCHASING CARD ACTIVITY | \$100.00   |
| IACP                      | PURCHASING CARD ACTIVITY | \$190.00   |
| IAEI                      | PURCHASING CARD ACTIVITY | \$136.00   |
| IDEXX DISTRIBUTION (BILL  | PURCHASING CARD ACTIVITY | -\$401.44  |
| ILLOWA COUNCIL INC BOY SC | PURCHASING CARD ACTIVITY | \$361.75   |
| IN *1-2-1 MARKETING       | PURCHASING CARD ACTIVITY | \$298.00   |
| IN *AMERICAN INDUSTRIAL D | PURCHASING CARD ACTIVITY | \$2,272.83 |
| IN *GLOBAL SECURITY SERVI | PURCHASING CARD ACTIVITY | \$1,860.73 |
| IN *G-MAC DOOR & HARDWARE | PURCHASING CARD ACTIVITY | \$100.00   |
| IN *INTERNATIONAL THOUGHT | PURCHASING CARD ACTIVITY | \$894.73   |
| IN *PANTHER UNIFORMS      | PURCHASING CARD ACTIVITY | \$72.99    |
| IN *PETERSEN SECURITY SOL | PURCHASING CARD ACTIVITY | \$25.00    |
| IN *SOIL CONTROL LAB      | PURCHASING CARD ACTIVITY | \$349.00   |
| IN *SPICEOLOGY            | PURCHASING CARD ACTIVITY | \$204.69   |
| IN *TREADMILL HEROES      | PURCHASING CARD ACTIVITY | \$294.00   |
| IN *TWIN BRIDGE CONSTRUCT | PURCHASING CARD ACTIVITY | \$3,262.75 |
| INTERNATION               | PURCHASING CARD ACTIVITY | \$300.00   |
| INT'L CODE COUNCIL INC    | PURCHASING CARD ACTIVITY | \$575.00   |
| IOWA DNR SALES            | PURCHASING CARD ACTIVITY | \$2,400.00 |
| IOWA ILLINOIS TERMITE AND | PURCHASING CARD ACTIVITY | \$210.00   |
| IOWA JUDICIAL BRANCH 3    | PURCHASING CARD ACTIVITY | \$85.00    |
| IOWA PARK AND RECREATION  | PURCHASING CARD ACTIVITY | \$1,095.00 |
| IOWA SECRETARY OF STATE   | PURCHASING CARD ACTIVITY | \$30.00    |
| ISU CPM                   | PURCHASING CARD ACTIVITY | \$530.00   |
| J&J LOCKS, SAFES & ALARMS | PURCHASING CARD ACTIVITY | \$60.40    |

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| JANDA MOTOR SERVICES      | PURCHASING CARD ACTIVITY | \$350.00    |
| JOHNSON DISTRIBUTING      | PURCHASING CARD ACTIVITY | \$203.75    |
| JOHNSTONE SUPPLY - DAVENP | PURCHASING CARD ACTIVITY | \$64.73     |
| K & K TRUE VALUE          | PURCHASING CARD ACTIVITY | \$82.50     |
| KRYTERION WEBASSESSOR     | PURCHASING CARD ACTIVITY | \$80.25     |
| KWIK STAR                 | PURCHASING CARD ACTIVITY | \$37.88     |
| LAS MARGARITAS            | PURCHASING CARD ACTIVITY | \$30.00     |
| LAWSON PRODUCTS           | PURCHASING CARD ACTIVITY | \$63.19     |
| LEEDSWORLDREFILL.COM      | PURCHASING CARD ACTIVITY | \$21.87     |
| LEXISNEXIS RISK SOL EPIC  | PURCHASING CARD ACTIVITY | \$476.79    |
| LIGHTING MAINTENANCE, INC | PURCHASING CARD ACTIVITY | \$636.20    |
| LOFFREDO FRESH PRODUCE    | PURCHASING CARD ACTIVITY | \$1,811.71  |
| LOGAN CONTRACTOR SUPPLY D | PURCHASING CARD ACTIVITY | \$162.48    |
| LOGO PRO LLC              | PURCHASING CARD ACTIVITY | \$152.80    |
| LOWES #00107*             | PURCHASING CARD ACTIVITY | \$155.84    |
| M AND M GOLF CARS LLC     | PURCHASING CARD ACTIVITY | \$350.00    |
| MARSHALL DOMESTICS LLC    | PURCHASING CARD ACTIVITY | \$347.88    |
| MCC*MEDIACOM              | PURCHASING CARD ACTIVITY | \$593.75    |
| ME & BILLY                | PURCHASING CARD ACTIVITY | \$406.25    |
| MENARDS DAVENPORT IA      | PURCHASING CARD ACTIVITY | \$4,793.28  |
| MENARDS E-COMMERCE        | PURCHASING CARD ACTIVITY | \$31.39     |
| MERCURY MEDICAL           | PURCHASING CARD ACTIVITY | \$246.07    |
| MICHAELS STORES 2106      | PURCHASING CARD ACTIVITY | \$26.68     |
| MICROFILM IMAGING SYSTEMS | PURCHASING CARD ACTIVITY | \$550.00    |
| MID AMERICAN GLAZING SY   | PURCHASING CARD ACTIVITY | \$298.80    |
| MIDLAND PLASTICS INC      | PURCHASING CARD ACTIVITY | \$55.50     |
| MID-STATES ORGANIZED CRIM | PURCHASING CARD ACTIVITY | \$300.00    |
| MIDWEST PEST MANAGEMENT & | PURCHASING CARD ACTIVITY | \$64.00     |
| MO STATE HWY PATROL       | PURCHASING CARD ACTIVITY | \$15.25     |
| MOBILE BEACON             | PURCHASING CARD ACTIVITY | \$120.00    |
| MODERN PIPING INC         | PURCHASING CARD ACTIVITY | \$13,750.22 |
| MOLO OIL CO               | PURCHASING CARD ACTIVITY | \$2,460.16  |
| MORGAN BIRGE              | PURCHASING CARD ACTIVITY | \$2,600.00  |
| MSC                       | PURCHASING CARD ACTIVITY | \$122.71    |
| MUSCO SPORTS LIGHTING     | PURCHASING CARD ACTIVITY | \$950.00    |
| NAFA FLEET MGMT ASSOC     | PURCHASING CARD ACTIVITY | \$699.00    |
| NATIONAL RECREATION &     | PURCHASING CARD ACTIVITY | \$780.00    |
| NCH CORPORATION 972438    | PURCHASING CARD ACTIVITY | \$1,334.27  |
| NETWORK FLEET. INC.       | PURCHASING CARD ACTIVITY | \$208.45    |
| NORTHEAST IA COMM COLL    | PURCHASING CARD ACTIVITY | \$65.00     |
| NTLREST SERVS SAFE        | PURCHASING CARD ACTIVITY | \$38.52     |
| ORBITZ*7514041349030      | PURCHASING CARD ACTIVITY | \$34.00     |
| OSBORNE COINAGE           | PURCHASING CARD ACTIVITY | -\$420.00   |
| OTC BRANDS INC            | PURCHASING CARD ACTIVITY | \$82.44     |
| OTI*OPEN TEXT INC         | PURCHASING CARD ACTIVITY | \$75.00     |
| PANERA BREAD #203218 P    | PURCHASING CARD ACTIVITY | \$177.64    |
| PAYPAL *AMIGOSLIBRA       | PURCHASING CARD ACTIVITY | \$129.00    |
| PAYPAL *ROCKISLANDC       | PURCHASING CARD ACTIVITY | \$210.00    |
| PAYPAL *VIYADHI EBAY VIYA | PURCHASING CARD ACTIVITY | \$59.99     |
| PBI*LEASEDEQUIPMENT       | PURCHASING CARD ACTIVITY | \$275.19    |
| PEPSI OF DAVENPORT        | PURCHASING CARD ACTIVITY | \$3,828.22  |
| PER MAR SECURITY          | PURCHASING CARD ACTIVITY | \$1,011.57  |
| PFG*PROFORMA              | PURCHASING CARD ACTIVITY | \$276.96    |
| PFS/ROMA TPC              | PURCHASING CARD ACTIVITY | \$152.54    |
| PHENOVA, INC.             | PURCHASING CARD ACTIVITY | \$192.76    |

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| PILOT_00268               | PURCHASING CARD ACTIVITY | \$5.00     |
| PINMART, INC              | PURCHASING CARD ACTIVITY | \$255.00   |
| PLUMB SUPPLY COMPANY      | PURCHASING CARD ACTIVITY | \$998.78   |
| POSITIVE PROMOTIONS       | PURCHASING CARD ACTIVITY | \$81.69    |
| PP*KOACH DBA DC VIP       | PURCHASING CARD ACTIVITY | \$11.07    |
| PRAIRIE MEADOWS RACE TRAC | PURCHASING CARD ACTIVITY | \$636.16   |
| PREMIER PEST MANAGEMENT   | PURCHASING CARD ACTIVITY | \$675.00   |
| PS3 ENTERPRISES INC       | PURCHASING CARD ACTIVITY | \$375.61   |
| QC POWER EQUIPMENT INC.   | PURCHASING CARD ACTIVITY | \$44.00    |
| QCCA EXPO CENTER          | PURCHASING CARD ACTIVITY | \$35.00    |
| QUAD CITY SAFETY          | PURCHASING CARD ACTIVITY | \$28.00    |
| QUILL CORPORATION         | PURCHASING CARD ACTIVITY | \$1,451.68 |
| RADWELL INTERNATIONAL     | PURCHASING CARD ACTIVITY | \$56.66    |
| RAYNOR DOOR CO INC OF QC  | PURCHASING CARD ACTIVITY | \$407.00   |
| REALTRUCK* REALTRUCK      | PURCHASING CARD ACTIVITY | \$395.89   |
| REGALIA MANUFACTURING CO  | PURCHASING CARD ACTIVITY | \$183.90   |
| REPUBLIC COMPANIES        | PURCHASING CARD ACTIVITY | \$546.96   |
| RIVER VALLEY TURF         | PURCHASING CARD ACTIVITY | \$504.89   |
| ROSE BRAND WIPERS         | PURCHASING CARD ACTIVITY | \$568.32   |
| ROSS MEDICAL SUPPLIES CO, | PURCHASING CARD ACTIVITY | \$25.00    |
| S & W HEALTHCARE CORP     | PURCHASING CARD ACTIVITY | \$379.80   |
| S.J. SMITH CO., INC.      | PURCHASING CARD ACTIVITY | \$301.85   |
| SECURITY EQUIPMENT CORP   | PURCHASING CARD ACTIVITY | \$1,041.18 |
| SESAC                     | PURCHASING CARD ACTIVITY | \$396.51   |
| SHERWIN WILLIAMS          | PURCHASING CARD ACTIVITY | \$144.16   |
| SHRED-IT                  | PURCHASING CARD ACTIVITY | \$130.06   |
| SIX SIGMA GLOBAL INST.    | PURCHASING CARD ACTIVITY | \$99.00    |
| SP * APPREC AT WORK       | PURCHASING CARD ACTIVITY | \$195.00   |
| SP * CROWD CONTROL WAR    | PURCHASING CARD ACTIVITY | \$58.00    |
| SPECTRUM                  | PURCHASING CARD ACTIVITY | -\$471.73  |
| SPRINT *WIRELESS          | PURCHASING CARD ACTIVITY | \$107.53   |
| SQ *CLASSICAL GRAPH       | PURCHASING CARD ACTIVITY | \$1,374.08 |
| SQ *GOSQ.COM JASON        | PURCHASING CARD ACTIVITY | \$2,888.38 |
| SQ *IOWA TURFGRASS        | PURCHASING CARD ACTIVITY | \$25.00    |
| SQ *LITTLE INDIAN MICROFA | PURCHASING CARD ACTIVITY | \$100.00   |
| SQ *UVC                   | PURCHASING CARD ACTIVITY | \$26.08    |
| STANDARD BEARINGS         | PURCHASING CARD ACTIVITY | \$1,431.42 |
| STAPLES 00104448          | PURCHASING CARD ACTIVITY | \$30.44    |
| STATE SUPPLY              | PURCHASING CARD ACTIVITY | \$490.77   |
| STERICYCLE                | PURCHASING CARD ACTIVITY | \$46.22    |
| STREICHER'S MO            | PURCHASING CARD ACTIVITY | \$1,303.49 |
| SUNDBERG AMERICA          | PURCHASING CARD ACTIVITY | \$86.33    |
| SUPPLIES OUTLET.COM       | PURCHASING CARD ACTIVITY | \$145.41   |
| SVM*TERMINIX INTL         | PURCHASING CARD ACTIVITY | \$60.00    |
| SWEETWATER SOUND          | PURCHASING CARD ACTIVITY | \$349.99   |
| TALLGRASS BUSINESS RESOUR | PURCHASING CARD ACTIVITY | \$1,365.14 |
| TAXI SVC WASHINGTON       | PURCHASING CARD ACTIVITY | \$20.75    |
| TAXI SVC WASHINGTON DC    | PURCHASING CARD ACTIVITY | \$11.36    |
| TEACHERSPAYTEACHERS.COM   | PURCHASING CARD ACTIVITY | \$14.40    |
| TELEDYNE INSTRUMENTS INC  | PURCHASING CARD ACTIVITY | \$150.10   |
| TFS*FISHER SCI CHI        | PURCHASING CARD ACTIVITY | \$1,236.99 |
| THE CROWLEY COMPANY       | PURCHASING CARD ACTIVITY | \$1,600.00 |
| THE HOME DEPOT #2111      | PURCHASING CARD ACTIVITY | \$171.18   |
| THEISEN'S # 24            | PURCHASING CARD ACTIVITY | \$31.99    |
| THERMO KING QUAD CITIES I | PURCHASING CARD ACTIVITY | \$1,450.00 |



|                           |                          |                |
|---------------------------|--------------------------|----------------|
| THINK SAFE INC            | PURCHASING CARD ACTIVITY | \$1,620.00     |
| TMOBILE*LAW RELATION      | PURCHASING CARD ACTIVITY | \$459.00       |
| TRAINHR                   | PURCHASING CARD ACTIVITY | \$145.00       |
| TRANE SUPPLY-112603       | PURCHASING CARD ACTIVITY | \$267.66       |
| TRI CITY ELECTRIC         | PURCHASING CARD ACTIVITY | \$4,344.30     |
| TRI CITY EQUIPMENT CO     | PURCHASING CARD ACTIVITY | \$68.18        |
| TRIMBLE SKETCHUP          | PURCHASING CARD ACTIVITY | \$360.00       |
| UNITED                    | PURCHASING CARD ACTIVITY | \$60.00        |
| UNIVERSITY PRODUCTS IN    | PURCHASING CARD ACTIVITY | \$984.97       |
| UPS*1ZTJ87L50303113620    | PURCHASING CARD ACTIVITY | \$10.93        |
| UPS*29GC610AHK5           | PURCHASING CARD ACTIVITY | \$5.80         |
| USCC CALL CENTER          | PURCHASING CARD ACTIVITY | \$14,209.07    |
| USPS PO 1822320828        | PURCHASING CARD ACTIVITY | \$33.80        |
| VERIZONWRLSS*RTCCR VB     | PURCHASING CARD ACTIVITY | \$13,055.24    |
| VFC DISTRIBUTORS INC      | PURCHASING CARD ACTIVITY | \$628.20       |
| VISION 4 LESS #004        | PURCHASING CARD ACTIVITY | \$124.90       |
| WALGREENS #4041           | PURCHASING CARD ACTIVITY | \$6.18         |
| WAL-MART                  | PURCHASING CARD ACTIVITY | \$684.04       |
| WCI*MWI                   | PURCHASING CARD ACTIVITY | \$472.53       |
| WDW SPECIAL EVENTS        | PURCHASING CARD ACTIVITY | \$449.00       |
| WENSCO SIGN SUPPLY        | PURCHASING CARD ACTIVITY | \$52.16        |
| WHITE DISTRIBUTION & SUPP | PURCHASING CARD ACTIVITY | \$22.92        |
| WM SUPERCENTER            | PURCHASING CARD ACTIVITY | \$64.93        |
| WPY*IOWA WATER ENVIRONMEN | PURCHASING CARD ACTIVITY | \$110.00       |
| WWW.AUGUSTANA.EDU         | PURCHASING CARD ACTIVITY | \$175.00       |
| YSI                       | PURCHASING CARD ACTIVITY | \$299.50       |
| ZEGLINS HOME TV & APPLIAN | PURCHASING CARD ACTIVITY | \$900.00       |
| ZETX                      | PURCHASING CARD ACTIVITY | \$700.00       |
| ZORO TOOLS INC            | PURCHASING CARD ACTIVITY | \$538.30       |
|                           |                          | \$5,520,581.03 |