

Date: 4/14/2020	City of Davenport Publication Report	
	From 3/1/2020 To: 3/31/2020	
Vendor Name	Reason for payment	Payment
3E ELECTRICAL ENGINEERING & EQUIPMENT CO inc	MAINTENANCE-BLDGS & GRNDS	\$650.00
409 E 6TH COOPERATIVE	LANDLORD RENTS	\$135.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$700.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$1,208.30
AARON MARX	LANDLORD RENTS	\$490.00
ABUNDANT PLAYSCAPES INC	OPERATING SUPPLIES	\$1,310.00
ACE AMERICAN INSURANCE CO	LIABILITY INSURANCE	\$1,554.00
ACE TREE SERVICE INC	CONSTRUCTION COSTS	\$5,000.00
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$1,076.50
ADDOCO INC	FLOOD DAMAGES	\$5,763.00
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$1,790.97
ADVANTAGE TREE SERVICE LLC	CONSTRUCTION COSTS	\$9,125.00
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$751.00
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$3,756.00
AIRGAS NORTH CENTRAL Inc	FOOD & BEVERAGE EVENT EXPENSE	\$451.49
ALAN HAVERCAMP	LANDLORD RENTS	\$980.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$4,010.14
ALEX CRIPE	PROFESSIONAL SERVICES	\$1,839.41
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$417.00
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$169.26
ALLSTATE PROPERTY &	4560000-215624	\$1,324.47
ALTORFER INC	REVOLVING EXPENSES	\$292.96
AMERICAN ELECTRIC, INC	OFFICE SUPPLIES	\$1,115.25
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$2,638.00
AMERICAN TRAFFIC SAFETY MATERIALS INC	SIGNS	\$1,849.25
AMERIGAS DAVENPORT Inc	REVOLVING EXPENSES	\$551.72
ANDRE D HARRISON	LANDLORD RENTS	\$430.00
ANDREW H MOORE	LANDLORD RENTS	\$382.00
ANDREW J RHODES	EVENTS EXPENSES	\$1,660.00
ANDREW LORENZEN *EMPLOYEE*	TRAVEL EXPENSES	\$349.45
ANDREW R WOLD	LANDLORD RENTS	\$568.00
ANDREW RHODES *EMP*	TRAVEL EXPENSES	\$50.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$910.00
ANGEL L RIAS	LANDLORD RENTS	\$896.00
ANNETTE PINGEL *EMPLOYEE*	CLOTHING EXPENSE	\$106.95
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$405.00
AP PROPERTIES, LLC	LANDLORD RENTS	\$576.00
ARMSTRONG SYSTEMS & CONSULTING CO	OFFICE SUPPLIES	\$1,008.50
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$84,961.20
ASHLEY MILLS BECHER	PROFESSIONAL SERVICES	\$100.00
ASPEC ENVIRONMENTAL TESTING, INC	MAINTENANCE-BLDGS & GRNDS	\$252.00
AUTOHAUS LTD	REVOLVING EXPENSES	\$64.35
B D T INC	CONSTRUCTION COSTS	\$13,757.44
B&B DRAINTECH QC	OPERATING EXPENSES	\$149.00
BADGER MUTUAL INSURANCE	4560000-215624	\$475.00
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$8,354.98
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$4,380.54
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$942.00
BECKWITH COMMERCIAL ROOFING INC	MAINTENANCE-BLDGS & GRNDS	\$444.83

BERENS TATE CONSULTING GROUP	PROFESSIONAL SERVICES	\$3,000.00
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$269.00
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$1,582.50
BEUTEL INC	CLAIMS AND JUDGMENTS	\$296.00
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$2,884.00
BIG RIVER EQUIPMENT CO	CONSTRUCTION COSTS	\$787.50
BILL YOUNG PRODUCTIONS INC	EVENTS EXPENSES	\$1,035.00
BLAKE SELBY	LANDLORD RENTS	\$894.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$52,181.73
BLOUT ENTERPRISES INC	CLAIMS AND JUDGMENTS	\$757.70
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$721.00
BOB HEIMER	LANDLORD RENTS	\$534.00
BOB JURGENSEN	LANDLORD RENTS	\$823.00
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$6,413.77
BP LOGIC INC	REVOLVING EXPENSES	\$823.60
BRACKE HAYES MILLER	CONSTRUCTION COSTS	\$1,434.00
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$95.00
BRAD PETERS	LANDLORD RENTS	\$427.00
BRANDON D REED	S.F. REHAB	\$38,847.75
BRANDON WRIGHT Empl	TRAVEL EXPENSES	\$10.50
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$415.00
BRAY ASSOCIATES-ARCHITECTS INC	CONSTRUCTION COSTS	\$8,372.50
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$7,379.00
BRIAN KENDALL	LANDLORD RENTS	\$1,773.00
BRIAN KRAUSE	LANDLORD RENTS	\$1,454.00
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	\$1,325.00
BRYAN J PAYTON	LANDLORD RENTS	\$1,594.00
BRYAN NOWACHEK	LANDLORD RENTS	\$311.00
BRYON GROTHUS	TRAVEL EXPENSES	\$201.75
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$2,341.26
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$6,452.76
CAREIQ INC	CLAIMS AND JUDGMENTS	\$2,639.84
CAROL ANN PAXTON	LANDLORD RENTS	\$912.00
CARRIAGE HILL COOPERATIVE	LANDLORD RENTS	\$2,473.00
CARTER HAGEN	LANDLORD RENTS	\$539.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CDMI CONCRETE CONTRACTORS INC	6990000-201700	\$13,319.55
CELLEBRITE USA CORP	OFFICE SUPPLIES	\$40,000.03
CENGAGE LEARNING INC	LIBRARY BOOKS	\$537.27
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$650.16
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$21,122.99
CES COMPUTERS INC	CONSTRUCTION COSTS	\$2,361.24
CHARLES L MESSMER	REHAB GRANTS & LOANS	\$200.00
CHASCO, LLC	LANDLORD RENTS	\$527.00
CHASE PIELAK	LANDLORD RENTS	\$353.00
CHEMSEARCH Inc	REVOLVING EXPENSES	\$3,202.25
CHERYL BRUCE	LANDLORD RENTS	\$139.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$2,890.80
CHRISTEN MESSER	CLAIMS AND JUDGMENTS	\$1,578.21
CHRISTINE C STOBAUGH	TRAVEL EXPENSES	\$54.75
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	\$1,443.34
CITICASTERS CO	EVENTS EXPENSES	\$3,354.25

CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$2,152.80
CLAYTON SPINLER	LANDLORD RENTS	\$306.00
COBBLESTONE PLACE	LANDLORD RENTS	\$3,837.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,957.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$11,778.67
COINER MICHAEL	LANDLORD RENTS	\$1,229.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$402.00
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$3,107.00
COMMUNICATIONS ENGINEERING Inc	CONSTRUCTION COSTS	\$1,086.00
CONFERENCE TECHNOLOGIES INC	CONSTRUCTION COSTS	\$267.00
CONSTANCE GOODWIN	LANDLORD RENTS	\$46.00
CONTINENTAL CARBONIC PDTS, INC	REVOLVING EXPENSES	\$80.00
CORBEL SOLUTIONS LLC	CONSTRUCTION COSTS	\$46,965.00
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$25,805.44
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$672.03
CRAWFORD COMPANY Inc	TECHNICAL SERVICES	\$7,940.25
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$500.00
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$960.00
CULLIGAN	OFFICE SUPPLIES	\$220.00
CUMMINS CENTRAL POWER LLC	OFFICE SUPPLIES	\$1,058.44
CYNTHIA M MCCABE	LANDLORD RENTS	\$325.00
DALE HILLMAN	REVOLVING EXPENSES	\$1,063.28
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	\$3,856.20
DANIEL S BOMFIM	LANDLORD RENTS	\$695.00
DANIEL TIEMESSEN *EMPLOYEE*	TRAVEL EXPENSES	\$299.00
DARRELL BUCHHOLZ	LANDLORD RENTS	\$398.00
DAVE PAROCHETTI	LANDLORD RENTS	\$609.00
DAVENPORT COMMUNITY SCHOOLS	OFFICE SUPPLIES	\$40.00
DAVENPORT ELECTRIC CONTRACT CO Inc	PROFESSIONAL SERVICES	\$122,875.80
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$2,744.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$637.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$4,407.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$647.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,342.00
DAVENPORT LOFTS LLC	LANDLORD RENTS	\$2,129.00
DAVID CASAS	PROFESSIONAL SERVICES	\$499.80
DAVID D CLAUSSEN	LANDLORD RENTS	\$345.00
DAVID MIZE	CONSTRUCTION COSTS	\$8,250.00
DAVID R FRENCH	LANDLORD RENTS	\$602.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$585.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$325.00
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$782.00
DENNIS B SCHECKEL	PROFESSIONAL SERVICES	\$452.20
DENNIS JUCHTER	LANDLORD RENTS	\$288.00
DENNIS PATTERSON	LANDLORD RENTS	\$813.00
DERIK RHUM	LANDLORD RENTS	\$272.00
DES MOINES AREA	TRAVEL EXPENSES	\$4,500.00
DISABILITY ACCESS CONSULTANTS, LLC	OFFICE SUPPLIES	\$4,295.00
DLB LLLP	LANDLORD RENTS	\$957.00
D'LUX EVENTS, LLC	EVENTS EXPENSES	\$1,716.00
DOERING APARTMENTS LLC	LANDLORD RENTS	\$948.00
DONNA M WINFIELD	LANDLORD RENTS	\$828.00
DONOHUE & ASSOC INC	CONSTRUCTION COSTS	\$9,260.30

DORSEY & WHITNEY LLP	BOND ISSUE EXPENSE	\$11,500.00
DOUGLAS A AYERS	LANDLORD RENTS	\$230.00
DOUGLAS D RIPPERGER	CLAIMS AND JUDGMENTS	\$14.78
DOUGLAS W COOK employee	PROFESSIONAL SERVICES	\$55.00
DRB ENTERPRISES INC	OFFICE SUPPLIES	\$8,317.75
DUANE LUNNING	REVOLVING EXPENSES	\$1,028.05
DULTMEIER SALES inc	OPERATING EQUIPMENT	\$2,358.93
DUPLEXES LLC	LANDLORD RENTS	\$2,047.00
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$1,534.70
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$17,542.00
EBONI EDWARDS	LANDLORD RENTS	\$1,562.00
ECO-SCAPES Inc	LANDLORD RENTS	\$374.00
ED M FELD EQUIPMENT CO INC	OPERATING EQUIPMENT	\$1,196.32
EDWARD A BERNAUER III	LANDLORD RENTS	\$427.00
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$2,857.45
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$658.00
ELDRED NUNN	CLAIMS AND JUDGMENTS	\$218.92
ELECTRIC PUMP INC	CLAIMS AND JUDGMENTS	\$26,225.00
ELITE FIRE SPRINKLER SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$4,110.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$7,821.26
ELMER SHANNON *EMPLOYEE	TRAVEL EXPENSES	\$191.00
EMCUBED ENTERPRISES	CONSTRUCTION COSTS	\$223.58
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$3,821.00
EMILY M WAGGONER	PAYMENT TO OTHER AGENCY	\$285.00
ENVIRONMENTAL MANAGEMENT SERVICES OF IOWA, INC	REHAB GRANTS & LOANS	\$3,543.85
ENVIRONMENTAL SERVICES, LLC	RENTAL SERVICES	\$204.00
ENVIRONMENTAL SYSTEMS	MAINTENANCE-MACH & EQUIP	\$17,000.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$656.00
ERNEST HOOPER	LANDLORD RENTS	\$506.00
EUGENE A TAETS	EVENTS EXPENSES	\$105.00
EUGENE DEL PREORE	LANDLORD RENTS	\$1,050.00
EUGENE DEL PREORE	LANDLORD RENTS	\$346.00
EUGENE R BUTIKOFER	LANDLORD RENTS	\$376.00
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	\$455.00
EXPRESS SERVICES INC	OPERATING EXPENSES	\$10,903.48
FAIRMOUNT CEMETARY & CREMATORY ASSOCIATION	CITY CONTINGENCY	\$25,000.00
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$3,656.32
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$40.92
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$125,500.00
FINDAWAY WORLD LLC	LIBRARY BOOKS	\$69.99
FIRST CALL Inc	REVOLVING EXPENSES	\$397.51
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$417.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$78,049.34
FIVE SEASONS	LANDLORD RENTS	\$989.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$1,021.00
FRED'S TOWING SERVICE Inc	CLAIMS AND JUDGMENTS	\$168.00
FROHWEIN OFFICE SUPPLY CO	REVOLVING EXPENSES	\$756.94
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$651.60
FUTURE CAPITOL	LANDLORD RENTS	\$2,674.00
GABE'S ALL INCLUSIVE	CONSTRUCTION COSTS	\$75,000.00
GALLS AN ARAMARK CO LLC	CLOTHING EXPENSE	\$22,200.00
GARY ARNOLD	LANDLORD RENTS	\$456.00
GARY D KAASA	CLAIMS AND JUDGMENTS	\$49.50

GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	\$78.64
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$1,269.00
GENESIS HEALTH SYSTEM	CLAIMS AND JUDGMENTS	\$2,154.60
GENESIS MEDICAL CENTER	PROFESSIONAL SERVICES	\$3,036.69
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$176,212.34
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$19,667.50
GENISYS CORPORATION	MAINTENANCE-MACH & EQUIP	\$248.72
GENORTHO LLC	CLAIMS AND JUDGMENTS	\$182.75
GENVENTURES	CLAIMS AND JUDGMENTS	\$306.00
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$350.00
GETZ FIRE EQUIPMENT CO Inc	MAINTENANCE-BLDGS & GRNDS	\$223.20
GG DEVELOPMENT LLC	LANDLORD RENTS	\$636.00
GIERKE ROBINSON CO INC	REVOLVING EXPENSES	\$751.19
GILBERT PROEHL	TRAVEL EXPENSES	\$191.25
GILLIG CORP	1350000-102135	\$5,301.09
GLENN E BARTZ	REHAB GRANTS & LOANS	\$5,100.00
GLOBAL EQUIPMENT CO Inc	REVOLVING EXPENSES	\$422.50
GLOBAL SECURITY SERVICES Inc	OPERATING EXPENSES	\$77.94
GOODWIN HOUSE MOVING INC	CONSTRUCTION COSTS	\$3,000.00
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$662.00
GRAPHIC TICKETS & SYSTEMS, LLC	MAINTENANCE-MACH & EQUIP	\$2,470.54
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$4,768.50
GRAYBAR ELECTRIC CO INC	REVOLVING EXPENSES	\$31.76
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$616.34
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$2,759.00
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$5,137.25
GREENWOOD CLEANING SYSTEMS INC	REVOLVING EXPENSES	\$2,981.65
GREG BASTIAN	LANDLORD RENTS	\$597.00
GREG DYER	LANDLORD RENTS	\$1,909.00
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$611.00
H RAY HOUSTON	LANDLORD RENTS	\$1,071.00
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$601.96
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$12,752.72
HAHN READY MIX INC	PROJECT EXPENSE	\$783.00
HALE PRINTING Inc	MAINTENANCE-BLDGS & GRNDS	\$321.30
HARRISON LOFTS, LP	LANDLORD RENTS	\$1,230.00
HARTLAND FUEL PRODUCTS LLC	REVOLVING EXPENSES	\$12,564.58
HAUCK HOMES INC	LANDLORD RENTS	\$382.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$12,292.42
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$35,988.37
HEATHERTON COOPERATIVE	LANDLORD RENTS	\$2,914.00
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$798.00
HEMPEL PIPE & SUPPLY INC	REVOLVING EXPENSES	\$107.46
HENDERSON TRUCK EQUIPMENT Inc	OFFICE SUPPLIES	\$2,132.00
HISPANIC GENEALOGICAL SOCIETY	LIBRARY BOOKS	\$97.00
HI-TECH PAPER LLC	OFFICE SUPPLIES	\$397.60
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$459.00
HOMETOWN PLUMBING & HEATING CO Inc	OPERATING EXPENSES	\$65,495.26
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$1,326.72
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$405.00
HOTEL BLACKHAWK LLC	PAYMENT TO OTHER AGENCY	\$72,552.07
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1,475.60
HUB INTERNATIONAL IOWA LLC	CLAIMS AND JUDGMENTS	\$2,116.00

HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$58,448.00
HUMILITY OF MARY HOUSING	LANDLORD RENTS	\$1,363.00
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$7,413.85
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	\$174.26
IAN KONGKOUSONH	PAYMENT TO OTHER AGENCY	\$240.00
ILLOWA CHAPTER OF INTL CODE COUNCIL	TRAVEL EXPENSES	\$80.00
IMEG CORP	CONSTRUCTION COSTS	\$5,000.00
INDIANA STAMP CO, IN	OFFICE SUPPLIES	\$216.00
INGRAM LIBRARY SERVICES Inc	CONSTRUCTION COSTS	\$601.81
INNOVATIVE INTERFACES INC	CONSTRUCTION COSTS	\$5,060.00
INSIGHT PUBLIC SECTOR INC	MAINTENANCE-MACH & EQUIP	\$634.72
INTERSTATE POWERSYSTEMS Inc	1350000-102135	\$1,296.91
IOWA AMERICAN WATER CO Inc	PROFESSIONAL SERVICES	\$25,704.54
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$616.14
IOWA DEPT OF JUSTICE	100000-201300	\$5,881.75
IOWA DEPT OF TRANSPORTATION	OFFICE SUPPLIES	\$1,076.30
IOWA ILLINOIS OFFICE SOLUTIONS Inc	OFFICE FURNITURE	\$633.95
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$2,147.40
IOWA KENWORTH INC	1350000-102135	\$10,296.92
IOWA LEAD SAFETY	TRAVEL EXPENSES	\$1,800.00
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$326.00
JACKSON HOUSING AUTHORITY	LANDLORD RENTS	\$830.60
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$4,582.00
JACOB J KENT	LANDLORD RENTS	\$365.00
JAMES A SMITH PAINTING INC	CONSTRUCTION COSTS	\$3,858.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$4,006.32
JAMES V DOTY *EMPLOYEE*	OFFICE SUPPLIES	\$64.00
JAMEY LICANDRO	LANDLORD RENTS	\$401.00
JAN WAY COMPANY	OFFICE SUPPLIES	\$467.40
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$30.74
JEFFREY D GRIEBEL	LANDLORD RENTS	\$1,374.00
JEFFREY WOLF	TRAVEL EXPENSES	\$14.00
JEREMY G SHIRK	PROFESSIONAL SERVICES	\$55.00
JEREMY KENINGER	LANDLORD RENTS	\$1,569.00
JERI NAGLE *EMPLOYEE*	TRAVEL EXPENSES	\$175.37
JESSE DAVIS	LANDLORD RENTS	\$665.00
JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc	REVOLVING EXPENSES	\$187.92
JOCEBEE LLC	LANDLORD RENTS	\$10,595.00
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$275.00
JOEL LIMBURG	LANDLORD RENTS	\$2,447.00
JOHNSON CONTROLS FIRE PROTECTION LP	PROFESSIONAL SERVICES	\$6,783.82
JOSEPH BATTEN	LANDLORD RENTS	\$389.00
JOY K FLAHERTY	LANDLORD RENTS	\$596.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$743.00
JPX2ME, LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$5,283.98
JULIA COUSSENS	LANDLORD RENTS	\$535.00
K & K TRUE VALUE HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$215.67
KARL CHEVROLET INC	CONSTRUCTION COSTS	\$357,448.40
KELLER PARTNERS & CO, LLC	CONSTRUCTION COSTS	\$13,000.00
KELTEK INC	MAINTENANCE-MACH & EQUIP	\$11,601.03
KEN CRANE	LANDLORD RENTS	\$246.00
KEN WINFIELD	LANDLORD RENTS	\$600.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$453.00

KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$170.69
KEYSTONE INC	LANDLORD RENTS	\$566.00
KIESLER POLICE SUPPLY INC	OFFICE SUPPLIES	\$1,004.32
KIMBERLY CHRYSLER PLYMOUTH INC	CONSTRUCTION COSTS	\$50,178.00
KIRBY WATER CONDITIONING LLC	MAINTENANCE-BLDGS & GRNDS	\$262.50
KNOX ASSOCIATES, INC	OPERATING EQUIPMENT	\$412.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$39,306.39
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$3,469.09
KRYGER GLASS COMPANY Inc	REVOLVING EXPENSES	\$292.65
KSB PROPERTIES LLC	LANDLORD RENTS	\$318.00
KYLE KUEHL	LANDLORD RENTS	\$618.00
KYLE T PETERSEN	LANDLORD RENTS	\$348.00
LABORATORY CORPORATION OF AMERICA	CLAIMS AND JUDGMENTS	\$248.53
LAMAR ADVERTISING COMPANY LLC	EVENTS EXPENSES	\$1,600.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$35,791.06
LANGMAN CONST INC	CONSTRUCTION COSTS	\$1,636,755.65
LAW ENFORCEMENT TARGETS INC	MAINTENANCE-MACH & EQUIP	\$1,950.00
LAW OFFICE OF JAY SOMMERS PC	REHAB GRANTS & LOANS	\$2,500.00
LAWNSCAPERS INC	PROFESSIONAL SERVICES	\$2,232.50
LEADSONLINE	MAINTENANCE-MACH & EQUIP	\$10,066.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$1,218.00
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$1,216.56
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$361.00
LOGAN CONTRACTORS SUPPLY INC	REVOLVING EXPENSES	\$33.30
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,480.00
LOUISE M ATHA	LANDLORD RENTS	\$403.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$740.00
LUND'S TOOL SALES	OFFICE SUPPLIES	\$216.50
MACQUEEN EQUIPMENT INC	OFFICE SUPPLIES	\$35.40
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$3,580.00
MAKENNA VERDON	PAYMENT TO OTHER AGENCY	\$232.50
MALLORY MERRITT *EMPLOYEE*	TRAVEL EXPENSES	\$412.40
MALLORY SAFETY AND SUPPLY LLC	OFFICE SUPPLIES	\$46.46
MANATTS INC	PROJECT EXPENSE	\$2,278.50
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$11,581.49
MARY M FELLOWS	CLAIMS AND JUDGMENTS	\$369.13
MARYCREST HOUSING LC	LANDLORD RENTS	\$343.00
MARYCREST MR LLC	LANDLORD RENTS	\$1,413.00
MATTHEW D ELLIOTT	PROFESSIONAL SERVICES	\$250.00
MATTHEW RINKER	LANDLORD RENTS	\$1,310.00
MATTHEW V HASLEY	PROFESSIONAL SERVICES	\$6,180.00
MCCARTHY IMPROVEMENT CO Inc	6990000-201700	\$51,670.22
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$13,550.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$456.59
MD SOLUTIONS	SIGNS	\$2,564.50
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$2,577.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,827.00
MEDIACOM LLC	EVENTS EXPENSES	\$4,248.30
MENARDS Inc	REVOLVING EXPENSES	\$954.18
METRO LINK	PAYMENT TO OTHER AGENCY	\$5,035.91
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$11,238.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$4,590.00
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	UTILITY SERVICES	\$203,224.31
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$3,502.29
MID AMERICAN GLAZING SYS Inc	CLAIMS AND JUDGMENTS	\$14,760.00
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$128.09
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$210.00
MIDSTATE MANUFACTURING CO	REVOLVING EXPENSES	\$179.00
MIDWEST FLOORING & CABINETRY	PROJECT EXPENSE	\$4,037.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$3,626.92
MIDWEST PROPERTY MANAGEMENT QC LLC	LANDLORD RENTS	\$402.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$6,662.98
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$7,828.51
MIKE PEZLEY	LANDLORD RENTS	\$419.00
MILL SUPPLY INC	REVOLVING EXPENSES	\$29.46
MILLTOWN REALTY PM	LANDLORD RENTS	\$1,363.00
MINASIAN REI LLC	LANDLORD RENTS	\$1,298.00
MINDFIRE COMMUNICATIONS INC	PROFESSIONAL SERVICES	\$10,474.37
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$1,417.60
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$1,588.00
MISSISSIPPI RIVER DISTILLING CO	REVOLVING EXPENSES	\$3,850.00
MISSISSIPPI TRUCK & TRAILER REPAIR INC	REVOLVING EXPENSES	\$63.00
MODERN PIPING INC	OPERATING EXPENSES	\$352.40
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$324.60
MOLYNEAUX FAMILY CORP	CLAIMS AND JUDGMENTS	\$724.40
MOLYNEAUX INSURANCE INC	PROFESSIONAL SERVICES	\$14,249.97
MONROE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$677.88
MRI SOFTWARE COMPANY	OTHER SUPPLIES & SERVICES	\$12,334.56
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$907.19
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$991.57
MUNICIPAL COLLECTIONS OF AMERICA INC	PROFESSIONAL SERVICES	\$4,583.80
MUNICIPAL PIPE TOOL CO	OFFICE SUPPLIES	\$4,306.75
MUTUAL WHEEL	REVOLVING EXPENSES	\$2,465.30
MWF IA3, LP	LANDLORD RENTS	\$4,998.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$6,532.22
NATHANIEL KING **EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$80.00
NATIONAL BUSINESS FURNITURE LLC	OFFICE SUPPLIES	\$5,604.17
NAVIANT, INC	MAINTENANCE-MACH & EQUIP	\$6,813.00
NELSON PROPERTY HOLDINGS, LLC	LANDLORD RENTS	\$672.00
NICHOLAS SHINNERS (EMPLOYEE)	TRAVEL EXPENSES	\$14.00
NICHOLAS SHORTEN	TRAVEL EXPENSES	\$219.04
NICOLAS MALONGA	LANDLORD RENTS	\$838.00
NORTH AMERICAN SALT COMPANY	OFFICE SUPPLIES	\$19,365.56
NORTHERN FILTER MEDIA INC	REVOLVING EXPENSES	\$203.30
NORTHERN TOOL & EQUIPMENT COMPANY INC	OFFICE SUPPLIES	\$2,471.61
NYT/WQAD-TV	EVENTS EXPENSES	\$7,977.50
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	\$1,560.00
OCLC ONLINE COMPUTER LIBRARY CENTER INC	PROFESSIONAL SERVICES	\$3,553.88
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$49.40
ONE STEP PRINT SOLUTIONS Inc	EVENTS EXPENSES	\$115.00
ONENECK IT SOLUTIONS LLC	CONSTRUCTION COSTS	\$42,540.43
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$12,997.00
OSSIAN INC	PROFESSIONAL SERVICES	\$5,633.60

OVERDRIVE INC	LIBRARY BOOKS	\$6,076.41
PAUL M SIKORSKI EMPL	TRAVEL EXPENSES	\$137.25
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$29,354.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$17,648.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$572.00
PER MAR SECURITY CORP Inc	EVENTS EXPENSES	\$8,312.51
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$15,464.30
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$13,663.89
PETRO SUPPLY CO Inc	OFFICE SUPPLIES	\$113.00
PHELPS THE UNIFORM SPECIALISTS	CLOTHING EXPENSE	\$2,869.64
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	RENTAL SERVICES	\$965.07
PLANT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$37.32
PLUMB SUPPLY Inc	REVOLVING EXPENSES	\$57.23
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$4,134.76
PROFORMA EAGLE PRINTING CO Inc	OFFICE SUPPLIES	\$1,384.00
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$2,776.16
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$2,895.18
PUBLIC AGENCY TRAINING COUNCIL, INC	TRAVEL EXPENSES	\$1,300.00
QC LEGACY RENTALS	LANDLORD RENTS	\$746.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$5,149.00
QC RENTAL LLC	LANDLORD RENTS	\$704.00
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$7,903.56
QUAD CITIES CONVENTION & VISITORS BUREAU Inc	TRAVEL EXPENSES	\$81.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$9,454.00
QUAD CITY SAFETY INC	MAINTENANCE-BLDGS & GRNDS	\$17.58
QUAD CITY TIMES Inc	MEMBERSHIPS & PUBLICATIONS	\$4,666.34
QUAD CITY VIRTUAL INC	REHAB GRANTS & LOANS	\$919.90
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$200.00
QWEST CORPORATION Inc	OPERATING EXPENSES	\$329.20
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$1,711.17
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$8,632.72
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$13,064.00
RAYMOND G VERBRAAK	CONSTRUCTION COSTS	\$485.00
RECORDED BOOKS INC	LIBRARY BOOKS	\$200.33
REHRIG PACIFIC CO Inc	OPERATING EQUIPMENT	\$3,750.00
RENEE ARKU	LANDLORD RENTS	\$518.00
RENT QC LLC	LANDLORD RENTS	\$425.00
REPUBLIC COMPANIES Inc	OFFICE SUPPLIES	\$618.48
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$2,552.49
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$19,657.92
RICH KNOCK	EVENTS EXPENSES	\$2,689.25
RICHARD NIESEN *EMPLOYEE*	OFFICE SUPPLIES	\$281.50
RIEDEL SHOES INC	CONSTRUCTION COSTS	\$28,919.00
RIFFLE INC	OFFICE SUPPLIES	\$1,075.00
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$241.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$90,510.34
RIVER CITY TURF & ORNAMENTAL Inc	REVOLVING EXPENSES	\$769.30
RIVER VALLEY COOPERATIVE	OFFICE SUPPLIES	\$2,218.94
RIVER VALLEY HOMES LLC	S.F. REHAB	\$71,020.05
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$6,199.97
RIVERCENTER PLAZA DEVELOPMENT CO LLC	FOOD & BEVERAGE EVENT EXPENSE	\$158.43
RIVERSTONE GROUP INC	OFFICE SUPPLIES	\$12,648.63
RLP ENTERPRISES INC	REVOLVING EXPENSES	\$190.00

RMC IMAGING, INC	MAINTENANCE-MACH & EQUIP	\$1,390.00
ROBERT E ROSS	LANDLORD RENTS	\$343.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$1,156.80
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$61,923.82
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$563.40
RONALD GENE LANG	LANDLORD RENTS	\$427.00
RONALD L SUMMERS	LANDLORD RENTS	\$831.00
RONNIE W THRAPP	PROFESSIONAL SERVICES	\$6,599.50
ROSS JOHNSON	PROFESSIONAL SERVICES	\$49.80
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$679.12
RUHL & RUHL REALTORS	LANDLORD RENTS	\$761.00
RUSSELL JOHNSON	LANDLORD RENTS	\$469.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$407.00
RYAN NEIPERT *EMPLOYEE*	TRAVEL EXPENSES	\$14.00
S J SMITH WELDING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$217.45
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$6,298.70
SAMEER AMRA	LANDLORD RENTS	\$846.00
SAMUEL N FOLEY	CONSTRUCTION COSTS	\$4,900.00
SAPP BROS INC	REVOLVING EXPENSES	\$10,219.65
SARAH VOLQUARSEN	PAYMENT TO OTHER AGENCY	\$225.00
SCOTT BECKER	CLAIMS AND JUDGMENTS	\$7,500.00
SCOTT BRADEN	LANDLORD RENTS	\$1,479.00
SCOTT CO CLERK OF COURT	100000-201300	\$2,730.00
SCOTT CO HOUSING COUNCIL	NEIGHBORHOOD BEAUTIFIC PRO	\$4,100.00
SCOTT COUNTY ATTORNEY	100000-201300	\$14,704.38
SCOTT COUNTY FACILITY SUPPORT	OFFICE SUPPLIES	\$177.55
SCOTT COUNTY RECORDER	PROFESSIONAL SERVICES	\$481.00
SCOTT COUNTY SHERIFF	PROFESSIONAL SERVICES	\$8,469.80
SCOTT COUNTY TREASURER	MAINTENANCE-BLDGS & GRNDS	\$29,577.00
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	\$121,275.75
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$4,895.00
SELF INSURED SERVICES COMPANY	PROFESSIONAL SERVICES	\$72,023.55
SETH R WOODS	LANDLORD RENTS	\$315.00
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	CONSTRUCTION COSTS	\$17,855.00
SICALCO LTD	OFFICE SUPPLIES	\$5,912.32
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$2,417.00
SKM LLC	REVOLVING EXPENSES	\$2,713.52
SOCRATA	MAINTENANCE-MACH & EQUIP	\$15,000.00
SOLUTIONS2 LLC	REVOLVING EXPENSES	\$2,408.74
SPARTAN MOTORS USA INC	REVOLVING EXPENSES	\$2,648.01
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$119.40
STAN CURRY	LANDLORD RENTS	\$1,192.00
STANDARD BEARINGS CO	OFFICE SUPPLIES	\$259.65
STAR EQUIPMENT LTD	REVOLVING EXPENSES	\$37.00
STATE FARM INSURANCE CO	4560000-215624	\$1,397.00
STECKER GRAPHICS INC	1350000-102135	\$85.47
STERN CARDIOVASCULAR	CLAIMS AND JUDGMENTS	\$54.28
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$13,222.38
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$7,492.18

SUMMER CARLSON	PROFESSIONAL SERVICES	\$200.00
SUMMIT SAFETY LLC	CLOTHING EXPENSE	\$268.73
SUN & FUN MOTORSPORTS LLC	REVOLVING EXPENSES	\$1,026.34
SWANSON CONSTRUCTION CO	FLOOD DAMAGE	\$42,132.23
SYSCO IOWA INC	FOOD & BEVERAGE EVENT EXPENSE	\$9,748.27
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$3,510.00
TALX CORPORATION	PROFESSIONAL SERVICES	\$71.55
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$2,981.00
TED'S BOATARAMA INC	OPERATING EQUIPMENT	\$1,292.68
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$2,244.34
TERRY L NIXON	TRAVEL EXPENSES	\$114.26
TERRY SNYDER	CLAIMS AND JUDGMENTS	\$1,782.00
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$3,946.87
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$2,822.50
THE GOVERNOR GROUP LLC	LANDLORD RENTS	\$3,888.00
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$855.80
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$160.00
THE POOLE GROUP LLC	LANDLORD RENTS	\$222.00
THE PRINTING STORE	PROFESSIONAL SERVICES	\$950.00
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$19,528.14
THEISEN SUPPLY INC	OFFICE SUPPLIES	\$433.24
THF REALTY INC	PAYMENT TO OTHER AGENCY	\$196,909.18
THOMAS D SIMKINS	OFFICE SUPPLIES	\$160.00
THOMAS J VACCARO	EVENTS EXPENSES	\$200.00
THOMAS L WINE PC	S.F. REHAB	\$22,113.77
TIMOTHY A BACLET	PROFESSIONAL SERVICES	\$1,995.00
TIMOTHY J GARCIA	LANDLORD RENTS	\$1,268.00
TIMOTHY STEPHENS *EMPLOYEE*	TRAVEL EXPENSES	\$23.75
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,887.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TODAYS BUSINESS SOLUTIONS INC	MAINTENANCE-MACH & EQUIP	\$6,233.00
TOM BAKERIS LLC	LANDLORD RENTS	\$1,511.00
TOWNSEND ENGINEERING INC	CONSTRUCTION COSTS	\$6,150.00
TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	\$1,052.30
TRAFFIC CONTROL CORPORATION	OFFICE SUPPLIES	\$995.00
TRANE U S INC	MAINTENANCE-BLDGS & GRNDS	\$3,528.40
TRI CITY BLACKTOP INC	OFFICE SUPPLIES	\$7,640.00
TRI CITY ELECTRIC CO Inc	MAINTENANCE-BLDGS & GRNDS	\$136,307.25
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$274.80
TRI-STATE FIRE CONTROL IN	PROFESSIONAL SERVICES	\$1,830.00
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$1,419.09
TRUE NORTH LUBRICANTS	REVOLVING EXPENSES	\$3,800.14
TUYET PHAM	LANDLORD RENTS	\$498.00
TWIN BRIDGE CONSTRUCTION LLC	MAINTENANCE-BLDGS & GRNDS	\$12,687.40
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$1,491.33
UMR, INC	LIABILITY INSURANCE	\$106,784.43
UNGERBOECK SYSTEMS INT'L INC	OFFICE SUPPLIES	\$18,290.00
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$590.70
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$690.94
UNITED STATES POSTAL SVC	OFFICE SUPPLIES	\$3,000.00
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$1,623.60
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIABILITY INSURANCE	\$43,301.94
VALLEY CONSTRUCTION CO INC	6750000-201700	\$22,752.74

VALLI INFORMATION SYSTEMS, INC	PROFESSIONAL SERVICES	\$11,539.84
VAN A JONES	LANDLORD RENTS	\$427.00
VAN METER INDUSTRIAL INC	MAINTENANCE-MACH & EQUIP	\$4,770.27
VEENSTRA & KIM INC	MAINTENANCE-MACH & EQUIP	\$35,672.35
VENUWORKS INC	PROFESSIONAL SERVICES	\$33,603.71
VEOLA VENTURES	LANDLORD RENTS	\$421.00
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$3,363.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$1,667.00
VFH LLLP	LANDLORD RENTS	\$1,705.00
VICKI COZAD	PROFESSIONAL SERVICES	\$630.00
VIKEN DETECTION	TECHNICAL SERVICES	\$3,095.00
VIKING INVESTMEMENTS LLC	LANDLORD RENTS	\$101.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$201.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$375.00
VULCAN INC	SIGNS	\$3,267.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$900.00
W R S CONSTRUCTION Inc	OFFICE SUPPLIES	\$628.00
W W GRAINGER INC	REVOLVING EXPENSES	\$3,278.89
WALT LAMBACH INC	OPERATING EXPENSES	\$789.19
WALZ SCALE CO	OFFICE SUPPLIES	\$2,001.00
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$91,402.76
WEHR MANAGEMENT	LANDLORD RENTS	\$421.00
WENSCO OF MICHIGAN CORPORATION	MAINTENANCE-MACH & EQUIP	\$752.00
WERNER RESTORATION SERVICES INC	PAYMENT TO OTHER AGENCY	\$5,400.58
WEST BEND INSURANCE COMPANY	4560000-215624	\$646.00
WEST PUBLISHING PAYMENT CENTER Inc	PROFESSIONAL SERVICES	\$283.90
WESTERN ECONOMIC SERVICES, LLC	PROFESSIONAL SERVICES	\$8,250.00
WHKS & CO	CONSTRUCTION COSTS	\$5,951.44
WILLIAM CARR	LANDLORD RENTS	\$598.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$228.00
WILSON S SON INC	LANDLORD RENTS	\$475.00
WOOD DALE LC	LANDLORD RENTS	\$527.00
XCESSORIES SQUARED DEV & MFG INC	SIGNS	\$4,842.00
XENOTRONICS COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$900.00
1000BULBS.COM	PURCHASING CARD ACTIVITY	\$387.18
1680 3E CO	PURCHASING CARD ACTIVITY	\$517.87
1747 DOMINOS PIZZA	PURCHASING CARD ACTIVITY	\$111.86
2020 APWA IOWA CHAPTER	PURCHASING CARD ACTIVITY	\$0.00
4TE*KIRBY BOTTLED WATER L	PURCHASING CARD ACTIVITY	\$48.00
A AND A AIR CONDITIONING	PURCHASING CARD ACTIVITY	\$377.00
ACTION TARGETS	PURCHASING CARD ACTIVITY	\$732.00
ADEL WHOLESALERS	PURCHASING CARD ACTIVITY	\$75.13
ADOBE CREATIVE CLOUD	PURCHASING CARD ACTIVITY	\$191.94
ADVANCED PEST SOLUTIONS	PURCHASING CARD ACTIVITY	\$348.09
AIRGAS USA, LLC	PURCHASING CARD ACTIVITY	\$344.96
ALTORFER INC.	PURCHASING CARD ACTIVITY	\$2,762.00
ALUMINUM HANDRAIL DIRECT	PURCHASING CARD ACTIVITY	\$2,917.15
AMAZON.COM	PURCHASING CARD ACTIVITY	\$2,264.67
AMERICAN AIR	PURCHASING CARD ACTIVITY	\$1,475.58
AMERICAN PLANNING A	PURCHASING CARD ACTIVITY	\$20.00
AMERICAN PUBLIC WORKS	PURCHASING CARD ACTIVITY	\$98.99
AMERIGAS *PRODUCT	PURCHASING CARD ACTIVITY	\$1,216.04
AMZN MKTP US	PURCHASING CARD ACTIVITY	\$14,767.67

ANSWERING SERVICE	PURCHASING CARD ACTIVITY	\$309.78
ARAMARK UNIFORM	PURCHASING CARD ACTIVITY	\$4,451.70
ARCHIVESOCIAL.COM	PURCHASING CARD ACTIVITY	\$658.00
AT&T*PREMIER EBIL	PURCHASING CARD ACTIVITY	\$288.89
AVTECH SOFTWARE INC	PURCHASING CARD ACTIVITY	\$99.95
B & B DRAIN TECH	PURCHASING CARD ACTIVITY	\$269.00
BATTERIES PLUS #0130	PURCHASING CARD ACTIVITY	\$295.20
BDI USA	PURCHASING CARD ACTIVITY	\$1,474.41
BEANTOWN CHEMICAL	PURCHASING CARD ACTIVITY	\$42.53
BED BATH & BEYOND #242	PURCHASING CARD ACTIVITY	\$203.64
BEST BUY 00000224	PURCHASING CARD ACTIVITY	\$169.99
BEST WESTERN PLUS	PURCHASING CARD ACTIVITY	\$259.06
BETTENDORF PIZZA RANCH	PURCHASING CARD ACTIVITY	\$52.00
BOUND TREE MEDICAL LLC	PURCHASING CARD ACTIVITY	\$2,080.10
BRENCO OPERATING INC	PURCHASING CARD ACTIVITY	\$2,417.06
BSN SPORTS LLC	PURCHASING CARD ACTIVITY	\$1,275.00
CASEYS GEN STORE 2092	PURCHASING CARD ACTIVITY	\$70.57
CD FORD & SONS INC	PURCHASING CARD ACTIVITY	\$1,492.76
CDW GOVT #XBH0202	PURCHASING CARD ACTIVITY	\$172.22
CENTRAL SERVICE AND SUPPL	PURCHASING CARD ACTIVITY	\$1,079.81
CHECKSFORLESS.COM	PURCHASING CARD ACTIVITY	\$154.45
CINTAS 60A SAP	PURCHASING CARD ACTIVITY	\$551.57
CINTAS CORP	PURCHASING CARD ACTIVITY	\$168.15
CIRCLE K 00087	PURCHASING CARD ACTIVITY	\$23.84
CLUB PROPHET SYSTEMS	PURCHASING CARD ACTIVITY	\$2,519.38
COMFORT INN & SUITES	PURCHASING CARD ACTIVITY	\$205.44
COSTCO WHSE#1325	PURCHASING CARD ACTIVITY	\$50.96
COVERCRAFT	PURCHASING CARD ACTIVITY	\$440.00
CRAWFORD COMPANY	PURCHASING CARD ACTIVITY	\$589.00
CRESCENT ELECTRIC 003	PURCHASING CARD ACTIVITY	\$1,630.00
CULLIGAN OF QUAD CITIES	PURCHASING CARD ACTIVITY	\$140.65
DASH MEDICAL GLOVES	PURCHASING CARD ACTIVITY	\$391.20
DAVENPORT PRINTING COMPAN	PURCHASING CARD ACTIVITY	\$16.00
DELTA AIR 0062422235664	PURCHASING CARD ACTIVITY	\$311.40
DISPLAYS2GO	PURCHASING CARD ACTIVITY	\$115.51
DITCH WITCH OF MN FERGUS	PURCHASING CARD ACTIVITY	\$403.32
DNH*GODADDY.COM	PURCHASING CARD ACTIVITY	\$1,074.40
DOLLAR TREE	PURCHASING CARD ACTIVITY	\$22.00
DOLLAR-GENERAL #0254	PURCHASING CARD ACTIVITY	\$5.94
DOLLAR-GENERAL #9381	PURCHASING CARD ACTIVITY	\$7.22
DOLLARTREE	PURCHASING CARD ACTIVITY	\$12.00
DOORS INC DAVENPORT	PURCHASING CARD ACTIVITY	\$84.00
DPH REGULATORY PROGRAMS	PURCHASING CARD ACTIVITY	\$945.00
DYN*DYN.COM/CHARGE	PURCHASING CARD ACTIVITY	\$3.33
EASTERN IOWA CC	PURCHASING CARD ACTIVITY	-\$258.00
EASYCANVASPRINTS.COM	PURCHASING CARD ACTIVITY	\$43.28
EB 2020 IITRA ANNUA	PURCHASING CARD ACTIVITY	-\$215.00
EIG*CONSTANTCONTACT.COM	PURCHASING CARD ACTIVITY	\$95.00
EMBASSY SUITES BLOOMINGT	PURCHASING CARD ACTIVITY	\$973.50
ENTERPRISE RENT-A-CAR	PURCHASING CARD ACTIVITY	\$0.00
ENVIROCERT INTERNATIONAL,	PURCHASING CARD ACTIVITY	\$286.00
EZTEXTINGCOM	PURCHASING CARD ACTIVITY	\$50.00
FACEBK *VNFQFSAEU2	PURCHASING CARD ACTIVITY	\$92.62

FACEBK *WS76PRWK92	PURCHASING CARD ACTIVITY	\$59.88
FARM & FLT OF DAVENPORT	PURCHASING CARD ACTIVITY	\$253.98
FASTENAL COMPANY 01IABET	PURCHASING CARD ACTIVITY	\$2,367.10
FEDERAL RESOURCES	PURCHASING CARD ACTIVITY	\$875.00
FINDTAPE COM LLC	PURCHASING CARD ACTIVITY	\$309.31
FIRE SERVICE TRAINING BUR	PURCHASING CARD ACTIVITY	\$761.00
FONTAWESOME.COM	PURCHASING CARD ACTIVITY	\$60.00
FRESH THYME #952	PURCHASING CARD ACTIVITY	\$19.94
FRONTSTREAM	PURCHASING CARD ACTIVITY	\$180.00
FUN EXPRESS	PURCHASING CARD ACTIVITY	\$1,100.85
GENESIS HOME MEDICAL EQUI	PURCHASING CARD ACTIVITY	\$339.00
GIH*GLOBALINDUSTRIALEQ	PURCHASING CARD ACTIVITY	\$669.33
GOVERNMENT FINANCE OFFIC	PURCHASING CARD ACTIVITY	\$242.00
GRAINGER	PURCHASING CARD ACTIVITY	\$2,942.37
GRAVOTECH INC	PURCHASING CARD ACTIVITY	\$529.00
GREAT WESTERN SUPPLY COMP	PURCHASING CARD ACTIVITY	\$2,826.51
GREENWOOD CLEANING SYSTE	PURCHASING CARD ACTIVITY	\$1,756.64
HACH COMPANY	PURCHASING CARD ACTIVITY	\$1,559.95
HALE PRINTING INC	PURCHASING CARD ACTIVITY	\$1,418.91
HAMPTON INN&STES HILLSBO	PURCHASING CARD ACTIVITY	\$770.90
HAPPY JOES PIZZA - 05	PURCHASING CARD ACTIVITY	\$131.91
HAYMANS WESTSIDE ACE	PURCHASING CARD ACTIVITY	\$1,139.58
HD SUPPLY WHITE CAP #121	PURCHASING CARD ACTIVITY	\$766.58
HEMPEL PIPE & SUPPLY	PURCHASING CARD ACTIVITY	\$230.36
HI CLEVELAND CLINIC	PURCHASING CARD ACTIVITY	\$883.61
HILTON ADVPURCH8002367113	PURCHASING CARD ACTIVITY	-\$1,124.08
HOBBY-LOBBY #0168	PURCHASING CARD ACTIVITY	\$45.80
HOLIDAY INN INDIANAPOLIS	PURCHASING CARD ACTIVITY	\$555.75
HOME HARDWARE	PURCHASING CARD ACTIVITY	\$9.95
HOMEWOOD SUITES MIAMI	PURCHASING CARD ACTIVITY	\$932.25
HOTELSCOM9206294223352	PURCHASING CARD ACTIVITY	-\$94.76
HUMMERT INTERNATIONAL	PURCHASING CARD ACTIVITY	\$552.18
HY-VEE DAVENPORT	PURCHASING CARD ACTIVITY	\$2,049.34
IA COMMUNICATIONS NETWORK	PURCHASING CARD ACTIVITY	\$3,106.25
IACA	PURCHASING CARD ACTIVITY	\$395.00
IDEXX DISTRIBUTION INC	PURCHASING CARD ACTIVITY	\$23.58
IN *1-2-1 MARKETING	PURCHASING CARD ACTIVITY	\$298.00
IN *ALL AMERICAN ICE LLC	PURCHASING CARD ACTIVITY	\$430.00
IN *AMERICAN INDUSTRIAL D	PURCHASING CARD ACTIVITY	\$484.19
IN *ARROWHEAD SCIENTIFIC	PURCHASING CARD ACTIVITY	\$673.11
IN *GLOBAL SECURITY SERVI	PURCHASING CARD ACTIVITY	\$1,800.73
IN *NARTEC, INC	PURCHASING CARD ACTIVITY	\$1,373.20
IN *PANTHER UNIFORMS	PURCHASING CARD ACTIVITY	\$509.90
IN *SOIL CONTROL LAB	PURCHASING CARD ACTIVITY	\$349.00
IN *SPICEOLOGY	PURCHASING CARD ACTIVITY	\$331.25
IN *STORM WATER SUPPLY, L	PURCHASING CARD ACTIVITY	\$110.00
IN *WORLDWIDETELECOMSOLUT	PURCHASING CARD ACTIVITY	\$2,028.60
INDUSTRIAL TECHNOLOGY C	PURCHASING CARD ACTIVITY	\$1,689.00
INNOVATIVE USERS GROUP	PURCHASING CARD ACTIVITY	-\$390.00
IOWA DNR SALES	PURCHASING CARD ACTIVITY	\$100.00
IOWA GCSA	PURCHASING CARD ACTIVITY	\$250.00
IOWA ILLINOIS TERMITE AND	PURCHASING CARD ACTIVITY	\$157.00
IOWA LEAGUE OF CITIES	PURCHASING CARD ACTIVITY	\$30.00

IOWA MS INC	PURCHASING CARD ACTIVITY	\$173.00
IOWA PARK AND RECREATION	PURCHASING CARD ACTIVITY	-\$940.00
IOWA WRITERS HOUSE	PURCHASING CARD ACTIVITY	\$25.09
ISU ANR EXTENSION	PURCHASING CARD ACTIVITY	\$0.00
ISU CPM	PURCHASING CARD ACTIVITY	-\$100.00
ISU INTRANS	PURCHASING CARD ACTIVITY	\$70.00
J ROUSEK TOY CO INC	PURCHASING CARD ACTIVITY	\$277.97
J&J LOCKS, SAFES & ALARMS	PURCHASING CARD ACTIVITY	\$493.75
JANDA MOTOR SERVICES	PURCHASING CARD ACTIVITY	\$350.00
JOANN STORES #1645	PURCHASING CARD ACTIVITY	\$41.24
JOHNSON DISTRIBUTING	PURCHASING CARD ACTIVITY	\$168.00
K & K TRUE VALUE	PURCHASING CARD ACTIVITY	\$9.99
KWIK SHOP #0593	PURCHASING CARD ACTIVITY	\$21.42
LAWSON PRODUCTS	PURCHASING CARD ACTIVITY	\$970.86
LEE NEWS SUBSCRIPTION	PURCHASING CARD ACTIVITY	\$9.99
LETS CORP	PURCHASING CARD ACTIVITY	\$2,795.00
LEXISNEXIS RISK SOL EPIC	PURCHASING CARD ACTIVITY	\$476.79
LINKO TECHNOLOGY	PURCHASING CARD ACTIVITY	\$1,640.00
LION APPAREL INC	PURCHASING CARD ACTIVITY	\$161.40
LION GROUP	PURCHASING CARD ACTIVITY	\$229.40
LOFFREDO FRESH PRODUCE	PURCHASING CARD ACTIVITY	\$1,564.49
LOGMEIN*GOTOMEETING	PURCHASING CARD ACTIVITY	\$773.35
LOVES COUNTRY 00003194	PURCHASING CARD ACTIVITY	\$25.40
LOWES #00107*	PURCHASING CARD ACTIVITY	\$60.37
M AND M GOLF CARS LLC	PURCHASING CARD ACTIVITY	\$175.00
MCC*MEDIACOM	PURCHASING CARD ACTIVITY	\$593.75
MCMASTER-CARR	PURCHASING CARD ACTIVITY	\$484.46
MENARDS DAVENPORT IA	PURCHASING CARD ACTIVITY	\$6,189.96
MERCURY MEDICAL	PURCHASING CARD ACTIVITY	\$486.28
METROPOLITAN AIRPORT AUTH	PURCHASING CARD ACTIVITY	\$28.00
MICHAELS STORES 2106	PURCHASING CARD ACTIVITY	\$98.00
MIDLAND SCIENTIFIC INC	PURCHASING CARD ACTIVITY	\$402.82
MIDWEST PEST MANAGEMENT &	PURCHASING CARD ACTIVITY	\$128.00
MODERN PIPING INC	PURCHASING CARD ACTIVITY	\$1,309.63
MOLO OIL CO	PURCHASING CARD ACTIVITY	\$1,203.62
MORGAN BIRGE	PURCHASING CARD ACTIVITY	\$1,300.00
MSC	PURCHASING CARD ACTIVITY	\$311.41
NATIONAL RECREATION & PA	PURCHASING CARD ACTIVITY	\$65.00
NCH CORPORATION 972438	PURCHASING CARD ACTIVITY	\$1,297.13
NETWORK FLEET. INC.	PURCHASING CARD ACTIVITY	\$224.13
NEW ENGLAND HISTORIC GENE	PURCHASING CARD ACTIVITY	\$29.37
NORTHWEST MECHANICAL	PURCHASING CARD ACTIVITY	\$402.00
OERTEL SHEET METAL INC	PURCHASING CARD ACTIVITY	\$1,340.00
OFFICE OF PROF REGULATION	PURCHASING CARD ACTIVITY	\$270.00
OK WELDING	PURCHASING CARD ACTIVITY	\$400.00
O'REILLY AUTO PARTS 792	PURCHASING CARD ACTIVITY	\$72.99
PAYPAL *BIG RIVER	PURCHASING CARD ACTIVITY	\$18.24
PAYPAL *DUBUQUEAREA	PURCHASING CARD ACTIVITY	-\$165.00
PAYPAL *GSHA	PURCHASING CARD ACTIVITY	\$25.00
PAYPAL *ISWEP	PURCHASING CARD ACTIVITY	\$260.00
PEPSI OF DAVENPORT	PURCHASING CARD ACTIVITY	\$4,686.17
PER MAR SECURITY	PURCHASING CARD ACTIVITY	\$861.54
PERSONALITY INSIGHTS, INC	PURCHASING CARD ACTIVITY	\$12.95

PFS/ROMA TPC	PURCHASING CARD ACTIVITY	\$103.98
PIGOTT INC	PURCHASING CARD ACTIVITY	\$366.95
PITNEY BOWES PI	PURCHASING CARD ACTIVITY	\$18.56
PLEASURE POOLS AND SPA	PURCHASING CARD ACTIVITY	\$9.96
PLUMB SUPPLY COMPANY	PURCHASING CARD ACTIVITY	\$471.19
POPCORN CHARLIE & COMPAN	PURCHASING CARD ACTIVITY	\$10.75
PREMIER PEST MANAGEMENT	PURCHASING CARD ACTIVITY	\$165.00
PRICELN*CAMBRIA HOTEL	PURCHASING CARD ACTIVITY	\$0.00
PRISM COAITNG, INC.	PURCHASING CARD ACTIVITY	\$875.00
PS3 ENTERPRISES INC	PURCHASING CARD ACTIVITY	\$72.32
QC POWER EQUIPMENT INC.	PURCHASING CARD ACTIVITY	\$2,467.25
QUALITY INN AMES	PURCHASING CARD ACTIVITY	\$449.96
QUILL CORPORATION	PURCHASING CARD ACTIVITY	\$1,435.56
R&R SPECIALTIES OF WISCON	PURCHASING CARD ACTIVITY	\$1,035.00
RAYNOR DOOR CO INC OF QC	PURCHASING CARD ACTIVITY	\$1,060.90
REALTRUCK* REALTRUCK	PURCHASING CARD ACTIVITY	-\$25.90
RENEWAL COMPOUNDS INC.	PURCHASING CARD ACTIVITY	\$335.00
REPUBLIC COMPANIES	PURCHASING CARD ACTIVITY	\$618.01
RESCUETECH1 INC	PURCHASING CARD ACTIVITY	\$563.28
RIVER ACTION INC	PURCHASING CARD ACTIVITY	\$90.00
ROGAN SCALE, LLC	PURCHASING CARD ACTIVITY	\$145.00
ROSS MEDICAL SUPPLIES CO,	PURCHASING CARD ACTIVITY	\$105.48
ROTO ROOTER	PURCHASING CARD ACTIVITY	\$485.00
RS STOVER	PURCHASING CARD ACTIVITY	\$1,524.37
S.J. SMITH CO., INC.	PURCHASING CARD ACTIVITY	\$1,571.29
SAFARI BKS ONLINE-FLOW	PURCHASING CARD ACTIVITY	\$361.81
SAMSCLUB #8238	PURCHASING CARD ACTIVITY	\$71.94
SCP SCIENCE	PURCHASING CARD ACTIVITY	\$784.04
SEIFFERT BUILDING SUPPLI	PURCHASING CARD ACTIVITY	\$1,736.37
SHERWIN WILLIAMS 703241	PURCHASING CARD ACTIVITY	\$86.49
SHOWCASES	PURCHASING CARD ACTIVITY	\$539.78
SHRED-IT	PURCHASING CARD ACTIVITY	\$327.70
SHRED-IT USA LLC	PURCHASING CARD ACTIVITY	\$191.22
SIGMA ALDRICH US	PURCHASING CARD ACTIVITY	\$163.28
SKILLPATH / NATIONAL	PURCHASING CARD ACTIVITY	\$149.00
SOCIETYFORHUMANRESOURCE	PURCHASING CARD ACTIVITY	\$219.00
SP * FUN STUFF FOR GEN	PURCHASING CARD ACTIVITY	\$18.65
SPRINT *WIRELESS	PURCHASING CARD ACTIVITY	\$167.20
SQ *COFFEE ENVIE	PURCHASING CARD ACTIVITY	\$630.00
SQ *GOSQ.COM JASON	PURCHASING CARD ACTIVITY	\$934.09
SQ *JASON EWEN	PURCHASING CARD ACTIVITY	\$2,508.93
SQ *SUSAN@BLUELINEIND.COM	PURCHASING CARD ACTIVITY	\$586.55
STANDARD BEARINGS	PURCHASING CARD ACTIVITY	\$3,491.80
STAPLES 00104448	PURCHASING CARD ACTIVITY	\$73.53
STERICYCLE	PURCHASING CARD ACTIVITY	\$46.22
STK*SHUTTERSTOCK	PURCHASING CARD ACTIVITY	\$29.00
SUNBELT RENTALS #305	PURCHASING CARD ACTIVITY	\$1,116.19
SUNDBERG AMERICA	PURCHASING CARD ACTIVITY	\$17.27
SUPPLIESHOPS.COM	PURCHASING CARD ACTIVITY	\$234.65
TALLGRASS BUSINESS RESOUR	PURCHASING CARD ACTIVITY	\$845.78
TARGET 00005330	PURCHASING CARD ACTIVITY	\$98.99
TELEDYNE INSTRUMENTS INC	PURCHASING CARD ACTIVITY	\$150.00
TFS*FISHERSCI ECOM CHI	PURCHASING CARD ACTIVITY	\$1,700.77

THE HOME DEPOT #2111	PURCHASING CARD ACTIVITY	\$165.40
THE PRINTING STORE	PURCHASING CARD ACTIVITY	\$100.00
THE TROPHY SHOP	PURCHASING CARD ACTIVITY	\$337.01
THEISEN'S # 24	PURCHASING CARD ACTIVITY	\$76.96
TOTALLY PROMOTIONAL	PURCHASING CARD ACTIVITY	\$304.37
TRANE SUPPLY-112603	PURCHASING CARD ACTIVITY	\$785.64
TREES FOREVER INC	PURCHASING CARD ACTIVITY	-\$30.00
TRI CITY ELECTRIC	PURCHASING CARD ACTIVITY	\$2,327.27
TRI CITY EQUIPMENT CO	PURCHASING CARD ACTIVITY	\$1,208.88
TRINITY FOUNDATION	PURCHASING CARD ACTIVITY	\$2,000.00
TRI-TECH/NATIONAL LAW	PURCHASING CARD ACTIVITY	\$340.30
TSI*SERVICE	PURCHASING CARD ACTIVITY	\$1,180.12
ULINE *SHIP SUPPLIES	PURCHASING CARD ACTIVITY	\$1,491.94
UNITED	PURCHASING CARD ACTIVITY	\$1,408.20
UPS	PURCHASING CARD ACTIVITY	\$112.87
USCC CALL CENTER	PURCHASING CARD ACTIVITY	\$11,558.97
USPS PO 1822320828	PURCHASING CARD ACTIVITY	\$45.45
VERIZONWRLSS*RTCCR VB	PURCHASING CARD ACTIVITY	\$13,076.01
WAL-MART #1241	PURCHASING CARD ACTIVITY	\$248.58
WAL-MART #5115	PURCHASING CARD ACTIVITY	\$145.84
WCI*MWI	PURCHASING CARD ACTIVITY	\$450.07
WEBYOG, INC.	PURCHASING CARD ACTIVITY	\$299.00
WEST MUSIC CATALOG	PURCHASING CARD ACTIVITY	\$964.56
WHITE DISTRIBUTION & SUPP	PURCHASING CARD ACTIVITY	\$239.70
WINGFIELD MFG	PURCHASING CARD ACTIVITY	\$1,565.00
WM SUPERCENTER #1241	PURCHASING CARD ACTIVITY	\$146.02
WM SUPERCENTER #5115	PURCHASING CARD ACTIVITY	\$255.88
WWP*WB MCCLLOUD SERV.	PURCHASING CARD ACTIVITY	\$91.94
YSI	PURCHASING CARD ACTIVITY	\$258.00
ZOOM.US	PURCHASING CARD ACTIVITY	\$160.39
ZORO TOOLS INC	PURCHASING CARD ACTIVITY	\$32.10
		\$6,537,976.87