

Date: 1/10/2024	City of Davenport Publication Report	
	From 12/1/2023 To: 12/31/2023	
Vendor Name	Reason for payment	Payment
1606 BRADY ASSOC LP	LANDLORD RENTS	\$355.00
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$386.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$456.00
A AND A REFRIGERATION INC	OTHER SUPPLIES & SERVICES	\$150.00
AAA INSURANCE	4560000-215624	\$2,402.00
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	\$1,886.00
ABG SIEG IRON LOFTS LLC	LANDLORD RENTS	\$1,263.00
ADRIAN SHORTER	CLAIMS & JUDGMENTS	\$2,500.00
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$5,301.96
ADVANCED BUSINESS SYSTEMS INC	OFFICE SUPPLIES	\$3,228.67
AERCOR INC	SOFTWARE COSTS	\$18,767.57
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$1,960.50
AIRGAS NORTH CENTRAL Inc	EVENTS EXPENSES	\$3,931.40
ALEX CRIPE	PROFESSIONAL SERVICES	\$2,202.68
ALFRED A. CATANIA	CONSTRUCTION COSTS	\$1,864.01
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$537.00
ALTORFER INC	MAINTENANCE-MACH & EQUIP	\$572.00
AMERICA CUSTOM HOMES LLC	LANDLORD RENTS	\$1,315.00
AMERICAN ASSN OF	MEMBERSHIPS & PUBLICATIONS	\$35.00
AMERICAN ELECTRIC, INC	OPERATING EXPENSES	\$4,090.00
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$7,828.50
AMERICAN HARLEQUIN CORPORATION	CONSTRUCTION COSTS	\$5,545.44
AMERICAN NATIONAL RED CROSS	TRAVEL EXPENSES	\$3,000.00
AMERICORE LLC	CONSTRUCTION COSTS	\$8,459.22
AMI RISK CONSULTANTS INC	CLAIMS & JUDGMENTS	\$3,500.00
ANDREW GOLDERMANN	REHAB GRANTS & LOANS	\$240.00
ANDY SIMMONS	CLAIMS & JUDGMENTS	\$1,680.39
ANGEL L RIAS	LANDLORD RENTS	\$2,704.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$502.00
ANTHONY REYNOLDS	LANDLORD RENTS	\$478.00
ANTHONY TATMAN	TECHNICAL SERVICES	\$240.00
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$157,055.00
ASA POOL EMPLOYEE	STATE CHAUFFER'S LICENSE	\$36.00
ASSURED PARTNERS CAPITAL INC	PROFESSIONAL SERVICES	\$1,416.00
AT&T MOBILITY NATIONAL ACCOUNTS LLC	PROFESSIONAL SERVICES	\$425.00
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	\$453.00
AUSTIN KEAN employee	TRAVEL EXPENSES	\$779.00
B D T INC	CONSTRUCTION COSTS	\$62,376.92
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$9,808.17
BALDWIN SUPPLY	MAINTENANCE-MACH & EQUIP	\$1,676.04
BANASHREE HOLDERITH EMPLOYEE	TRAVEL EXPENSES	\$40.61
BARRON EQUIPMENT CO INC	CONSTRUCTION COSTS	\$4,547.20
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$10,633.40
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,477.00
BEA TRANSIT TECHNOLOGIES LLC	1350000-102135	\$5,000.00
BEARING DISTRIBUTORS INC	REVOLVING EXPENSES	\$445.39
BENJAMIN NEWBURN	LANDLORD RENTS	\$246.00
BETTY NEUMAN & MCMAHON LLLP	PROFESSIONAL SERVICES	\$700.00
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$5,071.20
BI-STATE LIGHTING MAINTENANCE Inc	PROFESSIONAL SERVICES	\$510.00

BI-STATE MUFFLER & BRAKE Inc	REVOLVING EXPENSES	\$561.75
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$14,582.88
BITUMINOUS MATERIAL & SUPPLY CO	OTHER SUPPLIES & SERVICES	\$8,878.05
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$94,624.31
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$627.00
BOS ELECTRONICS	NEIGHBORHOOD BEAUTIFIC PRO	\$4,391.00
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$5,949.81
BP LOGIC INC	REVOLVING EXPENSES	\$987.75
BRAD C.R GEHN, INC	1350000-102135	\$95.00
BRANDON SHERWOOD *EMPLOYEE*	TRAVEL EXPENSES	\$200.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$8,595.00
BRIAN KENDALL	LANDLORD RENTS	\$422.00
BRIAN T. WHITE	LANDLORD RENTS	\$800.00
BRYAN J PAYTON	LANDLORD RENTS	\$933.00
BRYAN NOWACHEK	LANDLORD RENTS	\$724.00
BRYAN S BURMEISTER employee	TRAVEL EXPENSES	\$165.00
C D FORD AND SONS INC	MAINTENANCE-BLDGS & GRNDS	\$242.07
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CANDY R JONES	LANDLORD RENTS	\$1,640.00
CARASOFT TECHNOLOGY CORPORATION	SOFTWARE COSTS	\$79,190.68
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$2,360.32
CAROL ANN PAXTON	LANDLORD RENTS	\$1,157.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$8,750.00
CATALYST INVESTMENTS	LANDLORD RENTS	\$577.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$125.81
CCG SAFETY GEAR LLC	CLOTHING EXPENSE	\$4,036.13
CDW GOVERNMENT INC	SOFTWARE COSTS	\$44,229.21
CEDAR GRAPHICS	OFFICE SUPPLIES	\$1,806.00
CELLEBRITE USA CORP	SOFTWARE COSTS	\$34,500.00
CENGAGE LEARNING INC	LIBRARY BOOKS	\$277.79
CENTENNIAL CONTRACTORS OF THE QC INC	CONSTRUCTION COSTS	\$203,821.32
CENTER FOR ACTIVE SENIORS Inc	PAYMENT TO OTHER AGENCY	\$25,000.00
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC	CONSTRUCTION COSTS	\$34,000.00
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$10,034.89
CENTRAL PETROLEUM EQUIPMENT Inc	REVOLVING EXPENSES	\$908.23
CES COMPUTERS INC	CONSTRUCTION COSTS	\$25,135.11
CHAD J KELLEY	LANDLORD RENTS	\$337.00
CHASCO, LLC	LANDLORD RENTS	\$894.00
CHEMSEARCH Inc	MAINTENANCE-BLDGS & GRNDS	\$4,685.56
CHERENA GARY	LANDLORD RENTS	\$2,350.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$3,369.86
CHRISTIE SEAGREN (EMPLOYEE)	TRAVEL EXPENSES	\$122.48
CHRISTINA JAIMEZ	REVOLVING EXPENSES	\$185.00
CHRISTOPHER A ATHA	LANDLORD RENTS	\$670.00
CHRISTOPHER MAHIEU	TRAVEL EXPENSES	\$240.00
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	\$1,133.10
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$24.00
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$525.86
CITY OF MUSCATINE MUNICIPAL HOUSING AGENCY	LANDLORD RENTS	\$761.86
CLARE MONTGOMERY	LANDLORD RENTS	\$660.00
CLARK DESIGN & DEVELOPMENT	PAYMENT TO OTHER AGENCY	\$55,731.50
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,260.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$9,920.34
CODY ELIFF *EMPLOYEE*	TRAVEL EXPENSES	\$203.50

COLE STICKEL	LANDLORD RENTS	\$643.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$657.00
COLTON C STRAWSER	PROFESSIONAL SERVICES	\$6,500.00
CONCEPTUAL DESIGNS INC	CONSTRUCTION COSTS	\$3,420.00
CONDON PROPERTIES LLC	LANDLORD RENTS	\$291.00
CONE'S REPAIR SVS Inc	FOOD & BEVERAGE EVENT EXPENSE	\$260.50
CORVEL CORPORATION Inc	CLAIMS & JUDGMENTS	\$522.77
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$1,909.36
COURTNEY A JONES EMPLOYEE	10000-210350	\$188.00
CRAWFORD COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$7,901.79
CRESCENT ELECTRIC SUPPLY CO Inc	OFFICE SUPPLIES	\$565.20
CRITTER CONTROL OPERATIONS, INC	PROFESSIONAL SERVICES	\$1,900.00
CRST REALTY COMPANY, LLC	LANDLORD RENTS	\$302.00
CULLIGAN	MAINTENANCE-BLDGS & GRNDS	\$79.95
CUMMINS CENTRAL POWER LLC	MAINTENANCE-MACH & EQUIP	\$2,390.85
CURSOR CONTROL INC	PROFESSIONAL SERVICES	\$1,780.00
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$3,830.12
CUSTOM PRODUCTS CORP	SIGNS	\$2,952.75
D. MICHAEL CLARK	LANDLORD RENTS	\$636.00
DAHL FORD DAVENPORT INC	REVOLVING EXPENSES	\$19.18
DALE SCHAEFER	LANDLORD RENTS	\$725.00
DANIEL J MILLER	CLOTHING EXPENSE	\$99.95
DARRELL TURNER	LANDLORD RENTS	\$557.00
DAVE PAROCHETTI	LANDLORD RENTS	\$1,700.00
DAVENPORT ELECTRIC CONTRACT CO Inc	CONSTRUCTION COSTS	\$117,030.44
DAVENPORT HOUSING LP	LANDLORD RENTS	\$3,945.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$2,127.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$874.00
DAVENPORT V GP, LLC	LANDLORD RENTS	\$541.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$530.00
DAVID NELSON	LANDLORD RENTS	\$523.00
DAVID R FRENCH	LANDLORD RENTS	\$250.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$877.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$300.00
DAVIS PRIORITY PROPERTIES LLC	LANDLORD RENTS	\$1,964.00
DAVPP, LLC	LANDLORD RENTS	\$129.00
DAXON CONSTRUCTION CO	ECONOMIC DEVELOPMENT GRNTS/LNS	\$5,168.00
DE HALVA PROPERTIES LLC	LANDLORD RENTS	\$707.00
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$812.00
DENNIS B SCHECKEL	PROFESSIONAL SERVICES	\$847.70
DERIK RHUM	LANDLORD RENTS	\$946.00
DEZURIK, INC	MAINTENANCE-MACH & EQUIP	\$6,235.60
DIMENSIONAL GRAPHICS & PRINTING	OFFICE SUPPLIES	\$165.37
DITTMER SERVICE INC	OTHER SUPPLIES & SERVICES	\$238.50
DIVISION OF LABOR	MAINTENANCE-BLDGS & GRNDS	\$575.00
DIVISION OF LABOR SVS	MAINTENANCE-BLDGS & GRNDS	\$330.00
DLB LLLP	LANDLORD RENTS	\$863.00
DOERING APARTMENTS LLC	LANDLORD RENTS	\$754.00
DOORS INC	CLAIMS & JUDGMENTS	\$190.00
DRB ENTERPRISES INC	OFFICE SUPPLIES	\$2,342.00
DSLRL LLC	LANDLORD RENTS	\$1,136.00
DUBUQUE BARGE & FLEETING SERVICES	MAINTENANCE-MACH & EQUIP	\$1,905.12
DUBUQUE HARDWOODS INC	MAINTENANCE-BLDGS & GRNDS	\$1,539.30
DUCK CREEK PROPERTIES	LANDLORD RENTS	\$910.00

DUKE'S ROOT CONTROL INC.	PROFESSIONAL SERVICES	\$60,833.35
DUPLEXES LLC	LANDLORD RENTS	\$5,304.00
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$1,167.86
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$25,689.97
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$900.00
ECO-SCAPES Inc	CITY CONTINGENCY	\$2,594.03
ECUMENICAL HOUSING DEVELOPMENT GROUP	LANDLORD RENTS	\$450.00
ED M FELD EQUIPMENT CO INC	MAINTENANCE-MACH & EQUIP	\$2,426.00
EGOV STRATEGIES LLC	OPERATING EQUIPMENT	\$3,955.00
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$623.00
EL GATO LLC	LANDLORD RENTS	\$3,542.00
ELECTRIC PUMP INC	CONSTRUCTION COSTS	\$520.00
ELECTRONIC ENGINEERING CO	REVOLVING EXPENSES	\$1,024.85
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$2,920.19
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$11,270.00
EMERY CONSTRUCTION GROUP INC	6750000-201700	\$10,220.80
EMILY MASON	LANDLORD RENTS	\$494.00
EMILY RASCHE *EMPLOYEE*	TRAVEL EXPENSES	\$96.80
ENVIRONMENTAL CONTROL SOLUTIONS INC	MAINTENANCE-BLDGS & GRNDS	\$1,800.00
ENVIRONMENTAL SERVICES, LLC	PROFESSIONAL SERVICES	\$2,180.00
ERIKSEN CHEVY-BUICK INC	CLAIMS & JUDGMENTS	\$3,610.54
ERNEST HENRY ARKU	LANDLORD RENTS	\$1,095.00
EUGENE DELPREORE	LANDLORD RENTS	\$683.00
EUROFINS ENVIROMENT TESTING AMERICA HOLDINGS, INC	PROFESSIONAL SERVICES	\$68.25
EVERYTHING PARKING INC	PROFESSIONAL SERVICES	\$26,513.16
EXPRESS SERVICES INC	FOOD & BEVERAGE EVENT EXPENSE	\$20,685.29
EXSO EARNEST JR	LANDLORD RENTS	\$708.00
FAIRMOUNT CEMETARY & CREMATORY ASSOCIATION	CITY CONTINGENCY	\$12,500.00
FALCON HOME IMPROVEMENT LLC	CONSTRUCTION COSTS	\$20,960.00
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$1,556.88
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$50.87
FERRELLGAS LP	MAINTENANCE-BLDGS & GRNDS	\$504.64
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$125,500.00
FIRE SUPPRESSION CONSULTANTS LLC	OPERATING EQUIPMENT	\$633.51
FIREWALLS.COM INC	SOFTWARE COSTS	\$6,840.00
FIRST CALL Inc	REVOLVING EXPENSES	\$908.94
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$238.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$37,579.74
FIVE SEASONS	LANDLORD RENTS	\$1,136.00
FLENKER LAND ARCHITECTURE CONSULTANTS, LLC	CONSTRUCTION COSTS	\$8,611.50
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$618.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$1,242.00
FRANK HOLLEY	TRAVEL EXPENSES	\$258.12
FRED'S TOWING INC	TOWING & DEMOLITIONS	\$27,936.00
FRIENDS OF MLK	PAYMENT TO OTHER AGENCY	\$169,854.93
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$31,244.85
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$451.00
GERALD E BLUNT	PROFESSIONAL SERVICES	\$180.00
GETZ FIRE EQUIPMENT CO Inc	MAINTENANCE-BLDGS & GRNDS	\$2,453.60
GILLESPIE AUTO ELECTRIC, INC	REVOLVING EXPENSES	\$225.00
GILLETTE PROPERTIES LLC	LANDLORD RENTS	\$36.00
GILLIG CORP	1350000-102135	\$8,404.53
GLOBAL SECURITY SERVICES Inc	OPERATING EXPENSES	\$2,392.68
GLOBAL SECURITY SERVICES-IA	PROFESSIONAL SERVICES	\$12,299.61

GRAYBAR ELECTRIC CO INC	OFFICE SUPPLIES	\$640.02
GREAT WESTERN SUPPLY CO Inc	OFFICE SUPPLIES	\$880.54
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$8,016.67
GREENWOOD CLEANING SYSTEMS INC	OFFICE SUPPLIES	\$1,637.93
GREG DYER	LANDLORD RENTS	\$2,238.00
GRISHAM INDUSTRIES INC	CONSTRUCTION COSTS	\$16,425.00
GRUBER TECHNICAL INC	MAINTENANCE-MACH & EQUIP	\$1,826.14
GUARDIAN LIFE INSURANCE OF AMERICA	LIABILITY INSURANCE	\$34,808.02
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$593.97
HABITAT FOR HUMANITY QUAD CITIES	4600000-201700	\$11,760.46
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$2,944.50
HAHN READY MIX INC	CONSTRUCTION COSTS	\$2,771.52
HALE PRINTING Inc	REVOLVING EXPENSES	\$567.00
HARRISON LOFTS, LP	LANDLORD RENTS	\$5,176.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$13,224.95
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$317,037.04
HAWKEYE SEWER & WATER	CONSTRUCTION COSTS	\$9,750.00
HBF GROUP 1 LLC	LANDLORD RENTS	\$462.00
HBF GROUP 2	LANDLORD RENTS	\$1,731.00
HD SUPPLY CONSTURCTION SUPPLY, INC	REVOLVING EXPENSES	\$685.36
HEATHERTON 30 LLC	LANDLORD RENTS	\$532.00
HEIMAN INC	OPERATING EQUIPMENT	\$1,794.22
HEMPEL PIPE & SUPPLY INC	OFFICE SUPPLIES	\$1,795.81
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$18,169.00
HILLTOP 1968 LLC	LANDLORD RENTS	\$522.00
HILLTOP ASSN	PAYMENT TO OTHER AGENCY	\$68,000.00
HILLTOP CAMPUS VILLAGE INC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$10,000.00
HITCHCOCK DESIGN INC	PROJECT EXPENSE	\$1,453.70
HLAH THUN LLC	LANDLORD RENTS	\$671.00
HOLLY HAMPTON *EMPLOYEE*	TRAVEL EXPENSES	\$131.00
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$258.56
HOMETOWN MECHANICAL	CONSTRUCTION COSTS	\$22,090.61
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$870.93
HOUSING AUTHORITY OF JOLIET	LANDLORD RENTS	\$4,971.86
HOWARD R GREEN CO Inc	PROFESSIONAL SERVICES	\$89,260.17
HUMILITY OF MARY SHELTER	PAYMENT TO OTHER AGENCY	\$5,634.54
HUPP ELECTRIC MOTORS Inc	MAINTENANCE-MACH & EQUIP	\$1,380.66
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	\$2,726.56
IA DEPT OF NATURAL RESOUR	REVOLVING EXPENSES	\$130.00
IMEG CORP	CONSTRUCTION COSTS	\$3,735.00
IMPACT7G INC	OPERATING SUPPLIES	\$2,500.00
INDUSTRIAL SEAL & PUMP INC	OFFICE SUPPLIES	\$4,913.42
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$1,326.16
INSIGHT PUBLIC SECTOR INC	SOFTWARE COSTS	\$1,004.53
INTEGRITY PRO PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$2,222.00
INTERSTATE POWERSYSTEMS Inc	1350000-102135	\$10,606.81
IOKIM LLC	LANDLORD RENTS	\$154.00
IOWA ACIG, LLC	LANDLORD RENTS	\$4,499.00
IOWA AMERICAN WATER CO Inc	REHAB GRANTS & LOANS	\$19,725.83
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$224.80
IOWA CONCRETE PAVING ASSOCIATION	TRAVEL EXPENSES	\$100.00
IOWA DEPARTMENT OF ECONOMIC DEVELOPMENT	FEDERAL GRANTS	\$13,052.24
IOWA DEPT OF JUSTICE	PAYMENT TO OTHER AGENCY	\$4,019.10
IOWA DEPT OF TRANSPORTATION	TRAVEL EXPENSES	\$2,040.00

IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$575.00
IOWA LAW ENFORCEMENT	TECHNICAL SERVICES	\$750.00
IVAN PEREZ	LANDLORD RENTS	\$1,855.00
J & W WAREHOUSE, INC	CONSTRUCTION COSTS	\$1,566.00
JACK MOLSKOW	LANDLORD RENTS	\$875.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$6,018.00
JACOB GRAVERT EMPLOYEE	STATE CHAUFFER'S LICENSE	\$46.00
JACOB J KENT	LANDLORD RENTS	\$459.00
JACOB WEHR	LANDLORD RENTS	\$580.00
JAMES A GRANT	LANDLORD RENTS	\$244.00
JAMES ERWIN - EMPLOYEE	TRAVEL EXPENSES	\$69.00
JAMES M FERREL	LANDLORD RENTS	\$632.00
JANUS BUILDING SERVICES INC	PROFESSIONAL SERVICES	\$315.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$43.23
JC CROSS CO	MAINTENANCE-MACH & EQUIP	\$18,001.00
JEAN K MARTIN	PROFESSIONAL SERVICES	\$180.00
JEFF TRANSOU	TRAVEL EXPENSES	\$209.11
JEFFREY DELF	PROFESSIONAL SERVICES	\$34,383.57
JEREMY FULLER	LANDLORD RENTS	\$732.00
JEREMY KENINGER	LANDLORD RENTS	\$2,130.00
JERI VONDERA EMPLOYEE	TRAVEL EXPENSES	\$26.00
JESSICA HERBERT	PROFESSIONAL SERVICES	\$12,050.00
JOE ERENBERGER	LANDLORD RENTS	\$338.00
JOEL LIMBURG	LANDLORD RENTS	\$1,627.00
JOHN CRANE INC	MAINTENANCE-MACH & EQUIP	\$5,398.97
JOHN DEERE COMPANY	CONSTRUCTION COSTS	\$10,446.93
JOHN PINK	LANDLORD RENTS	\$663.00
JOHN WULF	MAINTENANCE-BLDGS & GRNDS	\$925.00
JOHNSON CONTROLS FIRE PROTECTION LP	OPERATING EXPENSES	\$8,530.02
JOHNSON CONTROLS INC	MAINTENANCE-BLDGS & GRNDS	\$25.62
JOHNSON HAULING & EXCAVATING LLC	PROFESSIONAL SERVICES	\$19,545.00
JOSE ANTILLON EMPLOYEE	STATE CHAUFFER'S LICENSE	\$47.00
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$37,262.00
JOSEPH J VEN HORST	LANDLORD RENTS	\$930.00
JOSEPH MANLEY EMPLOYEE	STATE CHAUFFER'S LICENSE	\$35.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$2,198.00
JPTP LLC	LANDLORD RENTS	\$111.00
KANOPY INC	LIBRARY BOOKS	\$318.00
KARL CHEVROLET INC	MOTOR VEHICLE EQUIPMENT	\$56,467.00
KELLY MARBURY	OFFICE SUPPLIES	\$25.90
KELLY SHEHADEH	CLAIMS & JUDGMENTS	\$394.85
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$549.00
KEVIN BUCKLEY	LANDLORD RENTS	\$1,925.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	CLAIMS & JUDGMENTS	\$3,033.38
KEYSTONE INC	LANDLORD RENTS	\$500.00
KILBURG EQUIPMENT	REVOLVING EXPENSES	\$1,463.13
KIMBERLY CREST VETERINARY HOSPITAL	PROFESSIONAL SERVICES	\$318.34
KLINE SEWER & DRAIN LLC	CONSTRUCTION COSTS	\$20,100.00
KNIGHT HAWK LLC	LANDLORD RENTS	\$880.00
KOCH FILTER CORPORATION	OFFICE SUPPLIES	\$839.64
KONECRANES	MAINTENANCE-MACH & EQUIP	\$1,560.00
KRISTINA PUENTES	PROFESSIONAL SERVICES	\$1,000.00
KUNAU IMPLEMENT CO INC	REVOLVING EXPENSES	\$450.42
KY LAI	LANDLORD RENTS	\$905.00

KYLE CONDON	LANDLORD RENTS	\$2,476.00
KYLE T PETERSEN	LANDLORD RENTS	\$316.00
LANCE SADLEK	TRAVEL EXPENSES	\$56.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$60,639.91
LANGMAN CONST INC	CONSTRUCTION COSTS	\$824,586.91
LAURIE HANSON	LANDLORD RENTS	\$1,100.00
LAWNSCAPERS INC	MAINTENANCE-BLDGS & GRNDS	\$1,923.78
LEIBOLD IRRIGATION INC	PROFESSIONAL SERVICES	\$2,196.51
LELAND CONSULTING GROUP, INC	PROFESSIONAL SERVICES	\$12,682.50
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$679.00
LEXISNEXIS RISK DATA MANAGEMENT INC	SOFTWARE COSTS	\$300.00
LG PLAYGROUNDS LLC	MAINTENANCE-BLDGS & GRNDS	\$2,761.00
LIBERTY PROCESS EQUIPMENT INC	MAINTENANCE-MACH & EQUIP	\$8,112.00
LIBRARY IDEAS	LIBRARY BOOKS	\$955.58
LION	OFFICE SUPPLIES	\$65.30
LOGAN CONTRACTORS SUPPLY INC	REVOLVING EXPENSES	\$2,986.56
LOGO PRO, LLC	OFFICE SUPPLIES	\$287.40
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,188.00
LOUISE M ATHA	LANDLORD RENTS	\$488.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$141.00
LUEDELLA COOPER	CLAIMS & JUDGMENTS	\$8,500.00
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$1,818.00
MAGGIE OTTEN	CLAIMS & JUDGMENTS	\$248.00
MANATTS INC	CONSTRUCTION COSTS	\$149,861.43
MAPLE LANE PROPERTIES LLC	LANDLORD RENTS	\$1,150.00
MARISSA L DYER	LANDLORD RENTS	\$542.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$9,429.84
MARYCREST MR LLC	LANDLORD RENTS	\$383.00
MATTHEW CULLINAN *EMPLOYEE*	TRAVEL EXPENSES	\$78.00
MATTHEW V HASLEY	MERCHANDISE	\$6,378.19
MCCLURE ENGINEERING CO Inc	CONSTRUCTION COSTS	\$45,854.26
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$22,298.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$509.41
MD SOLUTIONS	SIGNS	\$9,209.50
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,211.00
MEADOWCREST GP, LLC	LANDLORD RENTS	\$7,098.00
MEDIACOM Inc	MAINTENANCE-MACH & EQUIP	\$156.90
MELLEN & ASSOC INC	MAINTENANCE-MACH & EQUIP	\$7,601.00
MENARDS Inc	MAINTENANCE-BLDGS & GRNDS	\$1,530.98
METEOR HOLDINGS LLC	LANDLORD RENTS	\$853.00
MFR PARTNERS XIV, LLC	LANDLORD RENTS	\$10,971.00
MFR-XII JERSEY LLC	LANDLORD RENTS	\$13,240.00
MGX LLC	LANDLORD RENTS	\$775.00
MICHAEL A. BEGYN	MAINTENANCE-BLDGS & GRNDS	\$200.00
MICHAEL COLBRESE	LANDLORD RENTS	\$598.00
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	\$807.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$1,894.00
MICHAEL SABEL *EMPLOYEE*	TRAVEL EXPENSES	\$176.25
MICHAEL SHIMKUS SR	CONSTRUCTION COSTS	\$21,510.00
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$19.00
MID AMERICAN ENERGY CO Inc	REHAB GRANTS & LOANS	\$195,801.39
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$7,654.00
MID AMERICAN GLAZING SYS Inc	CLAIMS & JUDGMENTS	\$407.50
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$387.72

MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$57.50
MIDWEST COMPLETE CONSTRUCTION LLC	PAYMENT TO OTHER AGENCY	\$54,508.13
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$2,092.56
MIDWEST PRESSURE WASHER	REVOLVING EXPENSES	\$255.80
MIDWEST TAPE Inc	LIBRARY BOOKS	\$2,501.16
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$13,886.03
MILLER MECH SPECIALTIES Inc	MAINTENANCE-MACH & EQUIP	\$4,001.48
MILLS CHEVROLET Inc	REVOLVING EXPENSES	\$1,196.70
MILLTOWN REALTY PM	LANDLORD RENTS	\$1,078.00
MINASIAN REI LLC	LANDLORD RENTS	\$985.00
MINDFIRE COMMUNICATIONS INC	PROFESSIONAL SERVICES	\$542.50
MISSI SHEPHERD	LANDLORD RENTS	\$574.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$4,260.00
MITCH MORLEY EMPLOYEE	TRAVEL EXPENSES	\$87.00
MITCHELL INTERNATIONAL, INC	CLAIMS & JUDGMENTS	\$282.70
MM PROPERTY RENTALS LLC	LANDLORD RENTS	\$457.00
MOBOTREX HOLDINGS LL	OFFICE SUPPLIES	\$2,048.00
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$1,332.86
MOLO OIL CO Inc	REVOLVING EXPENSES	\$2,034.89
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$68,357.72
MULGREW OIL COMPANY	OFFICE SUPPLIES	\$3,104.15
MULLIGAN HOLDINGS INC	LANDLORD RENTS	\$700.00
MULTIVALUE CENTRAL LLC	CONSTRUCTION COSTS	\$4,750.00
MUNCIE RECLAMATION AND SUPPLY	REVOLVING EXPENSES	\$3,004.96
MUNICIPAL COLLECTIONS OF AMERICA INC	PROFESSIONAL SERVICES	\$26,756.83
MURPHY TRACTOR & EQUIPMENT CO INC	REVOLVING EXPENSES	\$289.91
MUSCO SPORTS LIGHTING INC	MAINTENANCE-BLDGS & GRNDS	\$1,750.00
MWF IA3, LP	LANDLORD RENTS	\$11,088.00
N J MILLER INC	6810000-201700	\$29,607.15
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$9,184.83
NAVIANT, INC	MAINTENANCE-MACH & EQUIP	\$26,805.00
NELSON VALUATIONS INC	PROJECT EXPENSE	\$2,500.00
NEW KAHL LLC	LANDLORD RENTS	\$7,282.00
NICHOLAS BRAGG	LANDLORD RENTS	\$339.00
NICHOLAS WERNER *EMPLOYEE*	TRAVEL EXPENSES	\$69.00
NICOLAS MALONGA	LANDLORD RENTS	\$2,697.00
NOMI HEALTH INC	PROFESSIONAL SERVICES	\$6,648.00
NOTT COMPANY Inc	REVOLVING EXPENSES	\$610.15
OFFICE MACHINES CONSULTANTS Inc	CONSTRUCTION COSTS	\$8,947.50
OLDE TOWN ESTATES INC	LANDLORD RENTS	\$5,398.00
OP DAVENPORT LLC	MAINTENANCE-BLDGS & GRNDS	\$4,740.72
OPN INC	PROJECT EXPENSE	\$6,708.46
ORIGIN DESIGN	OFFICE SUPPLIES	\$30,047.75
OSBURN ASSOCIATES INC	SIGNS	\$3,944.00
OSTROM PAINTING AND SANDBLASTING INC	OTHER SUPPLIES & SERVICES	\$111,362.50
OVERDRIVE INC	LIBRARY BOOKS	\$14,029.87
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$254.00
PARAGON COMMERCIAL INTERIORS INC	CITY CONTINGENCY	\$1,933.00
PARTS AUTHORITY LLC	REVOLVING EXPENSES	\$5,842.71
PATRICK M WEST	PAYMENT TO OTHER AGENCY	\$22,240.00
PATRIOT MOTORS DAVENPORT LLC	REVOLVING EXPENSES	\$4,423.69
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$25,159.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$19,184.00
PER MAR SECURITY CORP Inc	EVENTS EXPENSES	\$9,436.22

PERFORMANCE FOOD GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$40,336.60
PERISCOPE INTERMEDIATE CORP	OFFICE SUPPLIES	\$630.00
PET WASTE ELIMINATOR	OFFICE SUPPLIES	\$2,105.42
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$30,901.41
PETROLEUM MARKETERS MANAGEMENT Inc	MAINTENANCE-MACH & EQUIP	\$2,264.00
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$2,224.54
PINE KNOLL, LLC	LANDLORD RENTS	\$237.00
PREMIER RIVERWALK DAVENPORT LLC	LANDLORD RENTS	\$4,186.00
PROFORMA EAGLE PRINTING CO Inc	OFFICE SUPPLIES	\$549.91
PROGRESS SOFTWARE CORP	SOFTWARE COSTS	\$790.00
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$6,412.00
PS3 ENTERPRISES INC	OFFICE SUPPLIES	\$275.00
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$175.00
PUTNAM LANDLORD LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$399,581.09
PUTNAM MUSEUM Inc	PAYMENT TO OTHER AGENCY	\$162,500.00
Q & C LAWN & LNDSCP	PROFESSIONAL SERVICES	\$1,335.00
QC ANALYTICAL SERVICES LLC	CITY CONTINGENCY	\$300.00
QC AUDIOLOGY CONSULTANTS	CLAIMS AND JUDGMENTS	\$30.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$2,322.00
QC RENTAL LLC	LANDLORD RENTS	\$1,040.00
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$67,497.77
QUAD CITIES CONVENTION & VISITORS BUREAU Inc	PAYMENT TO OTHER AGENCY	\$93,750.00
QUAD CITY GARAGE POLICY GROUP Inc	PROFESSIONAL SERVICES	\$940.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$984.00
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$2,917.59
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$1,115.00
QUAID CDE BACA	LANDLORD RENTS	\$825.00
QUESTMARK INFORMATION MANAGEMENT INC	PROFESSIONAL SERVICES	\$8,972.77
QUILL CORPORATION Inc	OFFICE SUPPLIES	\$35.69
RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	\$125.00
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$2,330.14
RAINMASTER IRRIGATION CO Inc	PROFESSIONAL SERVICES	\$697.98
RALPH E KELLY	LANDLORD RENTS	\$368.00
RANDAL STEELE	LANDLORD RENTS	\$631.00
RANDY AHMANN	LANDLORD RENTS	\$531.00
RASKY PARTNERS INC	CONSTRUCTION COSTS	\$10,000.00
RAYMOND C CONKLIN JR	MAINTENANCE-BLDGS & GRNDS	\$17,084.50
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$655.00
RDO TRUCK CENTERS LLC	REVOLVING EXPENSES	\$1,731.63
REBECCA PROEHL	CLOTHING EXPENSE	\$138.73
REBUILD-IT SERVICES GROUP, LLC	MAINTENANCE-MACH & EQUIP	\$1,339.53
RENT QC LLC	LANDLORD RENTS	\$8,448.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$72,844.97
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$19,431.07
RH WINE & CO., LLC	CLAIMS & JUDGMENTS	\$208,822.74
RICARDO SANDOVAL EMPLOYEE	STATE CHAUFFER'S LICENSE	\$47.00
RICH KNOCK	EVENTS EXPENSES	\$205.00
RICHARD STUMPF EMPLOYEE	TRAVEL EXPENSES	\$27.51
RILCO ENV, LLC	CLAIMS & JUDGMENTS	\$11,246.11
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$217.00
RIVER BEND FOOD RESIVOIR	OPERATING SUPPLIES	\$12.24
RIVER BEND TRANSIT Inc	PROFESSIONAL SERVICES	\$343,679.88
RIVER VALLEY COOPERATIVE	REVOLVING EXPENSES	\$15,088.23
RIVER VALLEY HOMES LLC	REHAB GRANTS & LOANS	\$50,601.00

RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$9.37
RIVERSTONE GROUP INC	OTHER SUPPLIES & SERVICES	\$19,775.42
RNJS DISTRIBUTION, INC	MAINTENANCE-BLDGS & GRNDS	\$110.10
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	\$479.48
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$593.93
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$800.00
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$161.50
RONALD GENE LANG	LANDLORD RENTS	\$542.00
RONNIE W THRAPP	MERCHANDISE	\$9,143.98
RONOMAS LLC	LANDLORD RENTS	\$825.00
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$1,300.80
RTM ENGINEERING CONSULTANTS LLC	CONSTRUCTION COSTS	\$2,597.56
RYAN FREIDHOF	LANDLORD RENTS	\$538.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$291.00
RYAN VARNER	LANDLORD RENTS	\$180.00
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$282.64
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$2,654.74
SAFIAH ELAHI	PROFESSIONAL SERVICES	\$2,090.00
SANDY L LEMASTER	REVOLVING EXPENSES	\$171.37
SAPP BROS INC	REVOLVING EXPENSES	\$35,817.46
SARA CONOVER	PROFESSIONAL SERVICES	\$390.00
SASAKI ASSOCIATES INC	PROJECT EXPENSE	\$63,676.47
SATIN'S NORTHPARK GLASS	CLAIMS & JUDGMENTS	\$515.00
SCOTT BRADEN	LANDLORD RENTS	\$5,535.00
SCOTT COUNTY ATTORNEY	PAYMENT TO OTHER AGENCY	\$10,047.75
SCOTT COUNTY RECORDER	PAYMENT TO OTHER AGENCY	\$2,020.80
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$7,900.00
SCOTT COUNTY TREASURER	PROJECT EXPENSE	\$44,348.00
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	\$312,610.39
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$33,138.00
SHADE SYSTEMS INC	PROJECT EXPENSE	\$18,006.42
SHARON ARNOLD	LANDLORD RENTS	\$232.00
SHAUN AGAN	LANDLORD RENTS	\$445.00
SHAWNEE MISSION TREE SERVICE, INC	CONSTRUCTION COSTS	\$1,978.20
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$635.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$14,244.20
SHRED IT US HOLDCO, INC	PROFESSIONAL SERVICES	\$822.44
SKM LLC	REVOLVING EXPENSES	\$739.93
SNAP ON CREDIT LLC	MAINTENANCE-MACH & EQUIP	\$108.25
SNF POLYDYNE INC	OFFICE SUPPLIES	\$72,284.40
SNYDER & ASSOCIATES INC	PROJECT EXPENSE	\$31,790.00
SOLUTIONS2 LLC	REVOLVING EXPENSES	\$2,260.89
STACEY D. KRESS	OPERATING SUPPLIES	\$250.00
STAPLES INC	REVOLVING EXPENSES	\$960.65
STAR EQUIPMENT LTD	REVOLVING EXPENSES	\$56.95
STATE FARM INSURANCE CO	4560000-215624	\$1,078.00
STEAMPRO INC	MAINTENANCE-BLDGS & GRNDS	\$400.00
STECKER GRAPHICS INC	PROFESSIONAL SERVICES	\$4,241.61
STERLING INFOSYSTEMS, INC	TECHNICAL SERVICES	\$970.80
STEVEN CHAU	LANDLORD RENTS	\$248.00
STEVEN K GRUNDER	LANDLORD RENTS	\$1,085.00
STEVE'S MIRROR & GLASS	CLAIMS & JUDGMENTS	\$211.17
STOREY KENWORTHY COMPANY	OFFICE SUPPLIES	\$206.50
STREICHER'S, INC	OPERATING EQUIPMENT	\$8,280.00

STRYKER SALES CORP	OPERATING EQUIPMENT	\$3,423.06
T MOBILE USA INC	PROFESSIONAL SERVICES	\$325.00
T2 SYSTEMS INC	SOFTWARE COSTS	\$20,461.96
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$4,795.00
TECH LOGIC CORP Inc	OFFICE SUPPLIES	\$17,649.05
TED FRAHM *EMPLOYEE*	TRAVEL EXPENSES	\$3.93
TERMINAL SUPPLY INC	REVOLVING EXPENSES	\$753.45
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$932.50
TERRENCE TIGGES	PROFESSIONAL SERVICES	\$360.00
TERRY HEYL EMPLOYEE	TRAVEL EXPENSES	\$119.00
THE 180 ZONE INC	NEIGHBORHOOD BEAUTIFIC PRO	\$150.00
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$10,061.63
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$6,944.00
THE MANITOWOC COMPANY INC	REVOLVING EXPENSES	\$2,402.48
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$160.00
THE ROW AT 35TH	LANDLORD RENTS	\$1,334.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$14,154.50
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$1,604.00
THOMAS W. BRASHAW	LANDLORD RENTS	\$23.00
THOMPSON TIRE & RETREAD	1350000-102135	\$3,988.12
TITAN HOLDINGS LLC	LANDLORD RENTS	\$486.00
TODAYS BUSINESS SOLUTIONS INC	MAINTENANCE-MACH & EQUIP	\$1,800.00
TOM BAKERIS LLC	LANDLORD RENTS	\$2,008.00
TOP NOTCH PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$216.00
TOTAL DETAILING AUTO SPA LLC	REVOLVING EXPENSES	\$156.75
TOWNSEND ENGINEERING INC	PROFESSIONAL SERVICES	\$1,300.00
TRAFFIC CONTROL CORPORATION	CLAIMS & JUDGMENTS	\$23,895.00
TRANE U S INC	OPERATING EXPENSES	\$719.57
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$121.56
TRI CITY ELECTRIC CO Inc	CONSTRUCTION COSTS	\$82,150.99
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$4,416.25
TRI-STATE AUTOMATIC SPRINKLER INC	MAINTENANCE-BLDGS & GRNDS	\$3,702.50
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$4,940.60
TRUCK EQUIPMENT INC	REVOLVING EXPENSES	\$188.30
TUYET PHAM	LANDLORD RENTS	\$764.00
TWIN BRIDGE CONSTRUCTION LLC	PAYMENT TO OTHER AGENCY	\$48,428.00
UKG KRONOS SYSTEMS LLC	SOFTWARE COSTS	\$3,636.64
UMR, INC	LIABILITY INSURANCE	\$258,899.73
UNIFORM DEN INC	PROFESSIONAL SERVICES	\$841.50
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$354.60
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$380.89
UNITED STATES GOLF ASSOCIATION	MEMBERSHIPS & PUBLICATIONS	\$450.00
UNITED STATES POST OFFICE	OFFICE SUPPLIES	\$50.00
UNITED STATES POSTAL SVC	GRANT EXPENDITURES	\$3,000.00
US PEROXIDE LLC	OFFICE SUPPLIES	\$1,000.00
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$19,440.48
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$97,071.00
VALLEY DISTRIBUTION CORP	OFFICE SUPPLIES	\$2,042.83
VAN A JONES	LANDLORD RENTS	\$1,013.00
VANESSA L. STONE	CLAIMS & JUDGMENTS	\$2,426.72
VEENSTRA & KIMM INC	CONSTRUCTION COSTS	\$19,260.38
VENUWORKS INC	PROFESSIONAL SERVICES	\$22,913.19
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$12,305.92
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$5,522.00

VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$1,655.53
VFH LLLP	LANDLORD RENTS	\$1,039.00
VICKI L CUTFORTH Inc	REVOLVING EXPENSES	\$254.00
VOGUE MARKETING INC	MAINTENANCE-BLDGS & GRNDS	\$2,925.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$480.00
VULCAN INC	CONSTRUCTION COSTS	\$5,196.35
VZ PROPERTIES LLC	LANDLORD RENTS	\$2,115.00
W R S CONSTRUCTION Inc	MAINTENANCE-BLDGS & GRNDS	\$2,950.00
W W GRAINGER INC	REVOLVING EXPENSES	\$7,092.66
WALCOTT COLLISION SVS INC	REVOLVING EXPENSES	\$4,223.86
WALT LAMBACH INC	MAINTENANCE-BLDGS & GRNDS	\$998.56
WASTE COMM OF SCOTT CO Inc	REVOLVING EXPENSES	\$89,833.81
WATERSMITH ENGINEERING	PROFESSIONAL SERVICES	\$892.00
WESTCHESTER SURPLUS LINES INSURANCE COMPANY	CLAIMS & JUDGMENTS	\$17,439.58
WHITETAIL CONCRETE FINISHING SOLUTIONS, LLC	CONSTRUCTION COSTS	\$4,627.00
WHKS & CO	CONSTRUCTION COSTS	\$794.04
WILLETT HOFMANN & ASSOCIATES, INC.	CONSTRUCTION COSTS	\$2,732.60
WILLIAM B BRANDT	PROFESSIONAL SERVICES	\$424.65
WILLIAM R HOLESINGER	OFFICE SUPPLIES	\$720.00
WILLIAM R YOUNGBERG JR	PROFESSIONAL SERVICES	\$648.00
WILLIAM T FISHER *EMPLOYEE*	TRAVEL EXPENSES	\$60.00
WILSON S SON INC	LANDLORD RENTS	\$530.00
WOOD DALE LC	LANDLORD RENTS	\$268.00
WORLD BOOK INC	LIBRARY BOOKS	\$3,597.00
WORLDGATE LLC	CONSTRUCTION COSTS	\$11,050.00
WSR LLC	LANDLORD RENTS	\$11,383.00
XCESSORIES SQUARED DEV & MFG INC	CONSTRUCTION COSTS	\$6,909.00
YES COMMUNITIES OP LP	LANDLORD RENTS	\$257.00
ZACH PETERSON employee	TRAVEL EXPENSES	\$83.58
		\$8,154,112.89
1354 LKQ MOLINE	PCARD ACTIVITY	\$41.00
2COCOM*EASEUS.COM	PCARD ACTIVITY	\$160.45
4TE*WASTE COMMISSION OF S	PCARD ACTIVITY	\$2,158.26
A AND A AIR CONDITIONING	PCARD ACTIVITY	\$590.00
A MAESTRANZI SONS KNIFE S	PCARD ACTIVITY	\$61.95
ACOEM GUIDANCE MEDEVAL	PCARD ACTIVITY	\$195.00
ADEL WHOLESALERS INC	PCARD ACTIVITY	\$45.81
ADOBE *ACROPRO SUBS	PCARD ACTIVITY	\$239.92
ADT SECURITY*401319605	PCARD ACTIVITY	\$70.98
ADVANCE AUTO PARTS #3365	PCARD ACTIVITY	\$3.59
AGENT CLEAN	PCARD ACTIVITY	\$2,450.00
AIRGAS - NORTH	PCARD ACTIVITY	\$338.91
AIRGAS LLC - NORTH N104	PCARD ACTIVITY	\$284.16
ALLIANZ TRAVEL INS	PCARD ACTIVITY	\$34.44
ALLPAID*SCOTT COUNTY SHER	PCARD ACTIVITY	\$77.43
AMAZON WEB SERVICES	PCARD ACTIVITY	\$142.83
AMAZON.COM	PCARD ACTIVITY	\$8,152.22
AMERICAN AIR	PCARD ACTIVITY	\$823.80
AMERICAN BAR ASSOCIATION	PCARD ACTIVITY	\$465.00
AMERICAN RED CROSS	PCARD ACTIVITY	\$183.60
AMERICAN SOCIETY OF LAND	PCARD ACTIVITY	\$465.50
AMERLIBASSOC ECOMMERCE	PCARD ACTIVITY	\$162.00
AMZN MKTP US	PCARD ACTIVITY	\$17,984.24
ANC* NEWSPAPERS.COM	PCARD ACTIVITY	\$80.14

APTAC TRAINING LLC	PCARD ACTIVITY	\$440.00
ARAMARK UNIFORM	PCARD ACTIVITY	\$5,830.04
ASFPM	PCARD ACTIVITY	\$579.00
ASSOCIATION OF PERFORMING	PCARD ACTIVITY	\$795.00
AT&T PAYMENT	PCARD ACTIVITY	\$4,224.03
BATTERIES+BULBS #0130	PCARD ACTIVITY	\$150.90
BIAGGIS DAVENPORT	PCARD ACTIVITY	\$205.00
BOOZIES BAR & GRILL	PCARD ACTIVITY	\$114.61
BOTTOM LINE PERSONAL	PCARD ACTIVITY	\$39.00
BOUND TREE MEDICAL LLC	PCARD ACTIVITY	\$1,031.88
BRADY WORLDWIDE INC.	PCARD ACTIVITY	\$334.92
BUILDING AND FIRE CODE	PCARD ACTIVITY	\$350.00
BUZZSPROUT* INVOICE 57	PCARD ACTIVITY	\$24.00
CASEYS #2493	PCARD ACTIVITY	\$25.00
CASEYS #3251	PCARD ACTIVITY	\$32.00
CINTAS CORP	PCARD ACTIVITY	\$378.34
COSTCO WHSE#1325	PCARD ACTIVITY	\$79.92
CPI INTERNATIONAL	PCARD ACTIVITY	\$393.93
CRESCENT PARTS & EQUIPME	PCARD ACTIVITY	\$3,290.64
CULLIGAN OF QUAD CITIES	PCARD ACTIVITY	\$106.85
DASH MEDICAL GLOVES	PCARD ACTIVITY	\$2,500.00
DAVENPORT PRINTING COMPAN	PCARD ACTIVITY	\$2,404.00
DEMCO INC	PCARD ACTIVITY	\$963.50
DIGITALOCEAN.COM	PCARD ACTIVITY	\$21.77
DITTMER S SERVICE	PCARD ACTIVITY	\$56.07
DOCUSIGN	PCARD ACTIVITY	\$2,990.00
DOLLAR TREE	PCARD ACTIVITY	\$18.75
DOMINO'S 1753	PCARD ACTIVITY	\$65.87
DOORS INC DAVENPORT	PCARD ACTIVITY	\$42.00
DRI*GALLUP	PCARD ACTIVITY	\$999.80
DUNKIN #348159	PCARD ACTIVITY	\$14.99
EBAY	PCARD ACTIVITY	\$1,134.98
ECHOICE* ENERGY CHOICE	PCARD ACTIVITY	\$710.76
ENTERPRISE RENT-A-CAR	PCARD ACTIVITY	\$239.84
EPIPHANSYSTEMS	PCARD ACTIVITY	\$229.94
ETSY, INC.	PCARD ACTIVITY	-\$76.77
FACEBK	PCARD ACTIVITY	\$391.92
FARM & FLT OF DAVENPORT	PCARD ACTIVITY	\$45.98
FASTENAL COMPANY 01IABET	PCARD ACTIVITY	\$203.06
FIELDPRINT INC	PCARD ACTIVITY	\$27.75
FIRST BOOK	PCARD ACTIVITY	\$169.20
FIRSTOUT RESCUE EQUIPMENT	PCARD ACTIVITY	\$688.75
FORESTRY DISTRIBUTING - E	PCARD ACTIVITY	\$776.05
FSP*IAVM	PCARD ACTIVITY	\$495.00
GARD SPECIALISTS	PCARD ACTIVITY	\$290.73
GIERKE ROBINSON	PCARD ACTIVITY	\$303.60
GOTOCOM*GOTOMEETING	PCARD ACTIVITY	\$468.00
GOVERNMENT FINANCE OFFICE	PCARD ACTIVITY	\$760.00
GRAINGER	PCARD ACTIVITY	\$3,432.89
GRANDSTAY HOTEL & SUIT	PCARD ACTIVITY	\$878.08
GREAT WESTERN SUPPLY CO	PCARD ACTIVITY	\$230.30
GREENWOOD CLEANING SYSTE	PCARD ACTIVITY	\$893.96
GRISHAM INDUSTRIES, INC	PCARD ACTIVITY	\$801.61
HACKERRANK	PCARD ACTIVITY	\$319.00

HAVIS INC	PCARD ACTIVITY	\$72.88
HAYMANS WESTSIDE ACE	PCARD ACTIVITY	\$516.17
HOBBY-LOBBY #0168	PCARD ACTIVITY	\$384.80
HOLIDAY INN EXP 1-380	PCARD ACTIVITY	\$238.04
HTL*BESTWESTERNPLU	PCARD ACTIVITY	\$368.31
HUPP ELECTRIC MOTORS, INC	PCARD ACTIVITY	\$1,856.92
HY-VEE DAVENPORT	PCARD ACTIVITY	\$625.53
IA CITY OF DAVENPORT	PCARD ACTIVITY	\$0.00
IA DEPT OF AGRICULTURE	PCARD ACTIVITY	\$20.00
IA DNR FEES AND PAYMENTS	PCARD ACTIVITY	\$541.20
IA PROFESSIONAL LIC BUR	PCARD ACTIVITY	\$700.00
IA SECRETARY OF STATE	PCARD ACTIVITY	\$60.00
IACP	PCARD ACTIVITY	\$190.00
IAPMO	PCARD ACTIVITY	\$85.00
IFSMA	PCARD ACTIVITY	\$80.00
ILLINOIS LIBRARY ASSOC	PCARD ACTIVITY	\$289.74
ILLOWA COUNCIL OF BO	PCARD ACTIVITY	\$472.00
IN *ACCURATE ANALYTICAL T	PCARD ACTIVITY	\$258.00
IN *AMERICAN INDUSTRIAL D	PCARD ACTIVITY	\$48.60
IN *ASTRA FURNITURE RENTA	PCARD ACTIVITY	\$155.00
IN *ELM USA INC.	PCARD ACTIVITY	\$275.70
IN *HANDS UP COMMUNICATIO	PCARD ACTIVITY	\$270.00
IN *J & J ACCESS & SECURI	PCARD ACTIVITY	\$35.00
IN *JOHN WULF'S SEPTIC TA	PCARD ACTIVITY	\$1,914.25
IN *NORTHWOODS EVERGREEN	PCARD ACTIVITY	\$136.99
IN *PLASTIX PLUS	PCARD ACTIVITY	\$2,822.62
IN *RAYNOR DOOR CO., INC.	PCARD ACTIVITY	\$237.50
IN *SEVEN CITY SOD	PCARD ACTIVITY	\$305.00
IN *TOP-NOTCH PRODUCTIONS	PCARD ACTIVITY	\$95.00
INDUSTRIAL NETWORKING SOL	PCARD ACTIVITY	\$849.02
INDUSTRIAL TECHNOLOGY COR	PCARD ACTIVITY	\$741.00
INST OF TRANSP ENG	PCARD ACTIVITY	\$339.00
INTERNATIONAL MUNICIPA	PCARD ACTIVITY	\$510.00
INTERNATIONAL PUBLIC MAN	PCARD ACTIVITY	\$420.00
INT'L CODE COUNCIL INC	PCARD ACTIVITY	\$102.75
IOWA ASSOCIATION OF COUNT	PCARD ACTIVITY	\$22.00
IOWA GCSA	PCARD ACTIVITY	\$130.00
IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	\$295.00
IOWA LEAGUE OF CITIES	PCARD ACTIVITY	\$220.00
IOWA STATE BAR ASSOCIATIO	PCARD ACTIVITY	\$45.00
ISA	PCARD ACTIVITY	\$790.00
ISU EVENT REGISTRATION	PCARD ACTIVITY	\$230.00
JIMMY JOHNS	PCARD ACTIVITY	\$240.56
JOANN STORES #1645	PCARD ACTIVITY	\$10.57
JOHNSON DISTRIBUTING	PCARD ACTIVITY	\$271.00
JORSON AND CARLSON COMPA	PCARD ACTIVITY	\$130.40
JW MARRIOTT INDY	PCARD ACTIVITY	\$570.57
K & K TRUE VALUE	PCARD ACTIVITY	\$417.78
LASTPASS.COM	PCARD ACTIVITY	\$162.00
LEADERSHIP BRIEFINGS	PCARD ACTIVITY	\$97.00
LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	\$442.98
LEXISNEXIS EPIC	PCARD ACTIVITY	\$386.36
LIFE ASSIST INC	PCARD ACTIVITY	\$2,095.10
LOFFREDO FRESH PRODUCE	PCARD ACTIVITY	\$3,946.65

LOVE'S #0319 OUTSIDE	PCARD ACTIVITY	\$49.31
LOWES #00107*	PCARD ACTIVITY	\$1,745.62
M & M GOLF CARS LLC- BETT	PCARD ACTIVITY	\$104.91
MCMASTER-CARR	PCARD ACTIVITY	\$430.37
ME & BILLY	PCARD ACTIVITY	\$150.00
MECHANICAL SLS PRTS IOWA	PCARD ACTIVITY	\$374.02
MENARDS DAVENPORT IA	PCARD ACTIVITY	\$3,918.84
MENARDS MOLINE IL	PCARD ACTIVITY	-\$5.09
MENARDS.COM	PCARD ACTIVITY	\$30.32
METRONET RETAIL	PCARD ACTIVITY	\$3,866.87
MICHAELS STORES 2106	PCARD ACTIVITY	\$79.98
MICROSOFT#G034661640	PCARD ACTIVITY	\$1.20
MIDLAND SCIENTIFIC	PCARD ACTIVITY	\$332.16
MOBILE BEACON	PCARD ACTIVITY	\$120.00
MORGAN BIRGE	PCARD ACTIVITY	\$8,040.95
MSFT * E0600PZI17	PCARD ACTIVITY	\$110.00
NCL OF WISCONSIN INC	PCARD ACTIVITY	\$135.06
NEBRASKA AIR FILTER	PCARD ACTIVITY	\$226.60
NEEDEN.COM	PCARD ACTIVITY	\$14.45
NRPA OPERATING	PCARD ACTIVITY	\$375.00
NTE 5433	PCARD ACTIVITY	\$129.99
OLDE TOWNE BAKERY	PCARD ACTIVITY	\$105.00
PANCHEROS MEXICAN GRILL	PCARD ACTIVITY	\$218.30
PANERA BREAD #203218 P	PCARD ACTIVITY	\$11.49
PEPSI OF DAVENPORT	PCARD ACTIVITY	\$4,122.87
PERSONALITY PROFILE SO	PCARD ACTIVITY	\$81.00
PILOT_00495	PCARD ACTIVITY	\$29.72
PLEASURE POOLS AND SPAS	PCARD ACTIVITY	\$19.98
PLUMB SUPPLY - DAV - 018	PCARD ACTIVITY	\$500.80
POLLARDWATER.COM #3326	PCARD ACTIVITY	\$931.37
PORTILLOS HOT DOGS #60	PCARD ACTIVITY	\$60.00
POWERDMS	PCARD ACTIVITY	\$1,150.00
PREMIER PEST MANAGEMENT	PCARD ACTIVITY	\$330.00
PRICELN*HAMPTON INN BY	PCARD ACTIVITY	\$286.96
PROCARE SOFTWARE	PCARD ACTIVITY	\$79.00
PROVANTAGE	PCARD ACTIVITY	\$1,088.85
PY *RAYGUN LLC	PCARD ACTIVITY	\$1,082.00
QC ANALYTICAL SERVICES LL	PCARD ACTIVITY	\$77.25
QUAD CITY CUSTOM SIGNS	PCARD ACTIVITY	\$2,388.87
QUILL CORPORATION	PCARD ACTIVITY	\$253.48
REMARKABLE	PCARD ACTIVITY	\$3.20
REPUBLIC COMPANIES	PCARD ACTIVITY	\$1,127.12
REVIVE AT THE GROUP	PCARD ACTIVITY	\$79.00
RNJ'S DISTRIBUTION INC	PCARD ACTIVITY	\$72.30
ROSS CHEMICAL SYSTEMS INC	PCARD ACTIVITY	\$302.59
ROSS MEDICAL SUPPLY	PCARD ACTIVITY	\$142.30
RVT*NATIONAL DEV COUNCIL	PCARD ACTIVITY	\$1,700.00
S. J. SMITH - DAVENPORT	PCARD ACTIVITY	\$22.50
SAMSCLUB #8238	PCARD ACTIVITY	\$19.98
SANITARY SUDS LAUNDROM	PCARD ACTIVITY	\$1,750.00
SCORE	PCARD ACTIVITY	\$2,282.02
SCOTT COUNTY RECORDER	PCARD ACTIVITY	\$50.47
SCP SCIENCE	PCARD ACTIVITY	\$154.75
SEIFFERT BUILDING SUPPLI	PCARD ACTIVITY	\$139.00

SHERWIN WILLIAMS	PCARD ACTIVITY	\$558.14
SIGMA ALDRICH US	PCARD ACTIVITY	\$203.36
SOCIETYFORHUMANRESOURCE	PCARD ACTIVITY	\$97.00
SOIL / WATER CONSERV SOC	PCARD ACTIVITY	\$115.00
SOLID WASTE ASSOCIA	PCARD ACTIVITY	\$580.00
SP PANTHER UNIFORMS IN	PCARD ACTIVITY	\$466.63
SP RAYGUNSHIRTS	PCARD ACTIVITY	\$60.00
SP V-BELT GUYS	PCARD ACTIVITY	\$359.16
SPRINGFIELD ELECTRIC SUPP	PCARD ACTIVITY	\$129.92
SQ *AUDIO VISUAL RESOURCE	PCARD ACTIVITY	-\$42.00
SQ *DAVENPORT NOON OPTIMI	PCARD ACTIVITY	\$98.00
SQ *JASON'S DISTRIBUTING	PCARD ACTIVITY	\$4,414.78
SQ *MILLER MATERIALS - DA	PCARD ACTIVITY	-\$8.06
SQ *NATIONAL TACTICAL OFF	PCARD ACTIVITY	-\$765.00
SQ *TEAM ON THE RUN, A DI	PCARD ACTIVITY	\$56.00
STATE CHEMIC*STATE CHE	PCARD ACTIVITY	\$4,280.10
STATE SUPPLY COMPANY IN	PCARD ACTIVITY	\$312.75
STOREY KENWORTHY - BMI	PCARD ACTIVITY	\$658.85
SUNDBERG AMERICA	PCARD ACTIVITY	\$19.58
TELEDYNE INSTRUMENTS INC	PCARD ACTIVITY	\$5,016.60
TFS*FISHERSCI ECOM CHI	PCARD ACTIVITY	\$1,917.83
THE HOME DEPOT #2111	PCARD ACTIVITY	\$159.94
THE HOME DEPOT PRO	PCARD ACTIVITY	\$1,311.95
THE UPS STORE 2883	PCARD ACTIVITY	\$50.18
THOMSON WEST*TCD	PCARD ACTIVITY	\$1,666.12
TMOBILE*AUTO PAY	PCARD ACTIVITY	\$64.65
TOTAL DETAILING AUTO SPA	PCARD ACTIVITY	\$40.00
TRI CITY ELECTRIC	PCARD ACTIVITY	\$442.98
TRI CITY EQUIPMENT CO	PCARD ACTIVITY	\$73.27
UNITED STATES ICE RINK	PCARD ACTIVITY	\$99.00
UPS*BILLING CENTER	PCARD ACTIVITY	\$23.87
USCC CALL CENTER	PCARD ACTIVITY	\$15,499.02
USPS.COM POSTAL STORE	PCARD ACTIVITY	\$41.55
VERIZON*CONNECT	PCARD ACTIVITY	\$4,028.90
VERIZONWRLSS*RTCCR VB	PCARD ACTIVITY	\$15,784.62
VISIT QUAD CITIES	PCARD ACTIVITY	\$40.00
VISTAPRINT	PCARD ACTIVITY	\$101.09
VWR INTERNATIONAL INC	PCARD ACTIVITY	\$47.12
WALGREENS	PCARD ACTIVITY	\$125.36
WAL-MART	PCARD ACTIVITY	\$294.46
WCI*WASTE CONNECTIONS	PCARD ACTIVITY	\$701.80
WF* WAYFAIR4171404789	PCARD ACTIVITY	\$196.99
WHITE CAP #121	PCARD ACTIVITY	\$184.90
WM SUPERCENTER #1241	PCARD ACTIVITY	\$16.28
WM SUPERCENTER #5115	PCARD ACTIVITY	\$296.97
WWP*WB MCCLLOUD SERV.	PCARD ACTIVITY	\$111.40
WWW.AMAZON	PCARD ACTIVITY	\$128.45
WWW.DATASOURCECORP.COM	PCARD ACTIVITY	\$21.00
WWW.FOREUP.COM	PCARD ACTIVITY	\$750.00
YOURMEMBERSHIP	PCARD ACTIVITY	\$249.00
YSI	PCARD ACTIVITY	\$222.00
ZOOM.US 888-799-9666	PCARD ACTIVITY	\$64.70
ZORO TOOLS INC	PCARD ACTIVITY	\$2,871.72