Date: 10/27/2020	City of Davenport Publication Report	
	From 9/1/2020 To: 9/30/2020	
Vendor Name	Reason for payment	Payment
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$390.00
242 HOME IMPROVEMENT LLC	REHAB GRANTS & LOANS	\$34,350.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$700.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$4,968.25
A ONE GEOTHERMAL	MAINTENANCE-BLDGS & GRNDS	\$250.00
AARON MARX	LANDLORD RENTS	\$490.00
ABBITT SURVEY & DEVELOPMENT, PLLC	CONSTRUCTION COSTS	\$7,800.00
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$1,637.15
ADVANTAGE ADVERTISING Inc	CLOTHING EXPENSE	\$1,724.40
AEGIS SCIENCES CORPORATION	CLAIMS AND JUDGMENTS	\$235.00
AERCOR WIRELESS INC	MAINTENANCE-MACH & EQUIP	\$564.00
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$495.00
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$2,544.00
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$1,204.42
ALAN HAVERCAMP	LANDLORD RENTS	\$971.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$792.80
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$441.00
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$194.99
ALLSTATE PROPERTY &	4560000-215624	\$3,768.92
ALTORFER INC	REVOLVING EXPENSES	\$163,816.83
AMERICAN LIBRARY ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$148.00
AMERICAN SOCIETY OF COMPOSERS, AUTHORS, &	EVENTS EXPENSES	\$902.87
AMERIGAS DAVENPORT Inc	OFFICE SUPPLIES	\$65.03
AMG DAVENPORT LLC	S.F. REHAB	\$625.00
ANDRE D HARRISON	S.F. REHAB	\$887.00
ANDREW BERTRAM	MAINTENANCE-BLDGS & GRNDS	\$7,353.00
ANDREW R WOLD	LANDLORD RENTS	\$568.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$1,224.89
ANGEL L RIAS	LANDLORD RENTS	\$956.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$438.00
ANTHONY MITAL	LANDLORD RENTS	\$35.00
AP PROPERTIES, LLC	LANDLORD RENTS	\$675.00
APPLIED INDUSTRIAL TECHNOLOGIES	OFFICE SUPPLIES	\$103.46
ARROW INTERNATIONAL INC	OFFICE SUPPLIES	\$6,386.00
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$8,572.00
ASPEN EQUIPMENT CO	REVOLVING EXPENSES	\$595.23
ASPHALT DRUM MIXERS INC	REVOLVING EXPENSES	\$4,071.90
ASSOCIATION OF PUBLIC TREASURERS	MEMBERSHIPS & PUBLICATIONS	\$299.00
ASSUMPTION HIGH SCHOOL	LIBRARY BOOKS	\$120.00
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	\$205.00
AUSTIN KEAN employee	TRAVEL EXPENSES	\$56.00
AUSTIN RYCKEGHEM (employee)	TRAVEL EXPENSES TRAVEL EXPENSES	\$46.25
AUTOHAUS LTD	REVOLVING EXPENSES	\$723.44
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$12,736.21
BARTON SOLVENTS, INC	MAINTENANCE-MACH & EQUIP	\$2,296.22
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$4,416.03
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$2,248.00

BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$1,490.00
BIG BROTHERS BIG SISTERS OF THE	PROFESSIONAL SERVICES	\$3,520.00
BI-STATE LIGHTING MAINTENANCE Inc	BARRICADE EXPENSE	\$1,500.00
BI-STATE REGIONAL COMMISSION Inc	PAYMENT TO OTHER AGENCY	\$14,260.50
BLAKE SELBY	S.F. REHAB	\$749.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$31,111.78
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$704.00
BOB HEIMER	LANDLORD RENTS	\$536.00
BOB JURGENSEN	LANDLORD RENTS	\$823.00
BOLTON & MENK INC	CONSTRUCTION COSTS	\$11,785.00
BONNELL INDUSTRIES INC	REVOLVING EXPENSES	\$1,147.98
BP LOGIC INC	REVOLVING EXPENSES	\$1,675.60
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$475.00
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$383.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$11,263.00
BRETT LOVING	TRAVEL EXPENSES	\$11,203.00
BRIAN CLARK & ASSOCIATES	CONSTRUCTION COSTS	\$1,724.33
BRIAN KENDALL	LANDLORD RENTS	\$591.00
BRIAN KRAUSE	LANDLORD RENTS	\$825.00
BRIAN KRUP	TRAVEL EXPENSES	\$27.00
BROADCAST MUSIC INC	EVENTS EXPENSES	\$621.52
BROOK NORTON & VANDERGINST LAW PC	CLAIMS AND JUDGMENTS	\$12,000.00
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	\$520.00
BRYAN J PAYTON	LANDLORD RENTS	\$797.00
BRYAN NOWACHEK	LANDLORD RENTS	\$395.00
C D FORD AND SONS INC	REVOLVING EXPENSES	\$1,750.00
C P ENVIRONMENTAL INC	REVOLVING EXPENSES	\$2,942.41
C. WAYNE GALLOPS, DO, CPE CARDIOVASCULAR MEDICINE	PROFESSIONAL SERVICES CLAIMS AND JUDGMENTS	\$2,000.00 \$636.07
CARDIOVASCULAR SURGERY CLINIC PLLC	CLAIMS AND JUDGMENTS CLAIMS AND JUDGMENTS	· ·
CAREIQ INC	CLAIMS AND JUDGMENTS CLAIMS AND JUDGMENTS	\$2,211.22 \$2,038.58
CAROL ANN PAXTON		
CARRIAGE HILL COOPERATIVE	LANDLORD RENTS LANDLORD RENTS	\$1,029.00 \$356.00
CARTEGRAPH SYSTEMS INC	TRAVEL EXPENSES	\$4,166.67
CARTER HAGEN	LANDLORD RENTS	\$4,166.67
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CATHOLIC MESSENCER	PROFESSIONAL SERVICES TECHNICAL SERVICES	\$4,375.00 \$240.55
CATHOLIC MESSENGER		
CDB UTILITY CONTRACTORS INC CDW GOVERNMENT INC	CONSTRUCTION COSTS MAINTENANCE-MACH & EQUIP	\$50,000.00 \$9,657.92
CENGAGE LEARNING INC CENTER POINT PUBLISHING Inc	LIBRARY BOOKS LIBRARY BOOKS	\$44.78 \$56.92
CENTRAL PETROLEUM EQUIPMENT Inc CES COMPUTERS INC	REVOLVING EXPENSES OPERATING SUPPLIES	\$286.89 \$19,004.58
CHASE DIELAK	LANDLORD RENTS LANDLORD RENTS	\$447.00
CHASE PIELAK		\$353.00
CHERSEARCH Inc	MAINTENANCE-BLDGS & GRNDS	\$3,945.28
CHERENA GARY	LANDLORD RENTS	\$913.00
CHERYL BRUCE	LANDLORD RENTS	\$139.00
CHRISTIAN TATE	PROJECT EXPENSE	\$350.00
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$1,666.00
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	\$1,574.96

CIOX HEALTH	CLAIMS AND JUDGMENTS	\$44.06
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$121.71
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$1,430.18
CIVIL CONSTRUCTORS INC	CONSTRUCTION COSTS	\$169,395.95
CLINTON PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$10.00
CNC AG LLC	MAINTENANCE-BLDGS & GRNDS	\$2,120.00
COBBLESTONE PLACE	LANDLORD RENTS	\$3,783.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,494.00
COINER MICHAEL	LANDLORD RENTS	\$996.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$402.00
COLTON HARRISON *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$64.00
COMMUNICATIONS ENGINEERING Inc	CONSTRUCTION COSTS	\$3,718.03
CONSTANCE GOODWIN	LANDLORD RENTS	\$46.00
CONTINENTAL FIRE SPRINKLER CO Inc	MAINTENANCE-BLDGS & GRNDS	\$1,000.00
CORLIFE, LLC	CLAIMS AND JUDGMENTS	\$2,160.02
CORPS OF ENGINEERS	PROFESSIONAL SERVICES	\$2,500.00
CORTEZ TRUCK SALES & EQUIPMENT	REVOLVING EXPENSES	\$35.00
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$21,462.13
CRAWFORD COMPANY Inc	OPERATING EXPENSES	\$3,859.92
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$250.00
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$1,042.00
CRYSTAL FOUNTAINS INC	CONSTRUCTION COSTS	\$2,000.00
CRYSTAL RIDGE APARTMENTS	S.F. REHAB	\$386.00
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$135.45
CYNTHIA M MCCABE	S.F. REHAB	\$1,039.00
CZ HOMES LLC	S.F. REHAB	\$105.00
D MICHAEL CLARK	S.F. REHAB	\$700.00
DALE SCHAEFER	LANDLORD RENTS	\$1,641.00
DAMAR HAMPTON *EMPLOYEE*	CLOTHING EXPENSE	\$64.18
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	\$2,567.36
DANIEL FROESCHLE	S.F. REHAB	\$22.00
DANIEL ORMISTON	CONSTRUCTION COSTS	\$1,212.50
DANIEL S BOMFIM	LANDLORD RENTS	\$156.00
DARRELL BUCHHOLZ	LANDLORD RENTS	\$441.00
DASH MEDICAL GLOVES Inc	REVOLVING EXPENSES	\$615.20
DAVE PAROCHETTI	LANDLORD RENTS	\$475.00
DAVENPORT ELECTRIC CONTRACT CO Inc	CLAIMS AND JUDGMENTS	\$1,722.87
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$2,273.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$585.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$4,035.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$927.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,330.00
DAVENPORT LOFTS LLC	LANDLORD RENTS	\$2,258.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$482.00
DAVID ELLIS	OFFICE SUPPLIES	\$55.00
DAVID J MILLER Inc	S.F. REHAB	\$194.00
DAVID R FRENCH	LANDLORD RENTS	\$325.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$522.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$325.00
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$1,480.00
DENNIS P MURRAY AND DIANE M BASSETT	LANDLORD RENTS	\$419.00

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FIND CALL THE TAXES IN TAXED TO STAND T	FIRST CALL Inc	REVOLVING EXPENSES	\$3,083.29

FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$417.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$39,024.67
FIVE SEASONS	LANDLORD RENTS	\$702.00
FORCE AMERICA INC	REVOLVING EXPENSES	\$802.80
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$1,042.00
FRED'S TOWING SERVICE Inc	TOWING & DEMOLITIONS	\$34,660.10
FROHWEIN OFFICE SUPPLY CO	REVOLVING EXPENSES	\$2,687.96
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$654.09
FUTURE CAPITOL	LANDLORD RENTS	\$2,510.00
GARY ARNOLD	LANDLORD RENTS	\$456.00
GE MONEY BANK/AMAZON.COM GEARHEAD PROPERTIES LC	LIBRARY BOOKS LANDLORD RENTS	\$79.14
		\$774.00
GENERAL CONSTRUCTORS INC	CONSTRUCTION COSTS	\$261,214.37
GENESIS HEALTH SYSTEM	CLAIMS AND JUDGMENTS	\$2,752.20
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$56,453.73
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$14,906.77
GENORTHO LLC	CLAIMS AND JUDGMENTS	\$3,130.98
GEOFFREY J FRIEND	S.F. REHAB	\$615.00
GEORGE T JONES	MAINTENANCE-BLDGS & GRNDS	\$600.00
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$350.00
GG DEVELOPMENT LLC	LANDLORD RENTS	\$412.00
GILLESPIE AUTO ELECTRIC, INC	REVOLVING EXPENSES	\$690.00
GILLIG CORP	1350000-102135	\$3,808.71
GLOBAL SECURITY SERVICES Inc	OPERATING EXPENSES	\$77.94
GNZ HOUSING	S.F. REHAB	\$205.00
GORDON MCLELAND	S.F. REHAB	\$1,100.00
GRAYBILL COMMUNICATIONS INC	CONSTRUCTION COSTS	\$16,706.64
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$1,371.75
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$3,722.45
GREEN BUICK GMC Inc	CLAIMS AND JUDGMENTS	\$16,500.68
GREENWOOD CLEANING SYSTEMS INC	OFFICE SUPPLIES	\$1,686.48
GREG BASTIAN	LANDLORD RENTS	\$597.00
GREG DYER	LANDLORD RENTS	\$1,569.00
GREGORY RIETZ	CLAIMS AND JUDGMENTS	\$1,216.45
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$632.00
H O SEIFFERT LUMBER COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$554.38
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$266.98
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$57,379.18
HAHN READY MIX INC	PROJECT EXPENSE	\$6,658.00
HALE PRINTING Inc	OFFICE SUPPLIES	\$143.42
HALL SIGNS INC	SIGNS	\$5,015.59
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$3,820.00
HARRIS DOOR LLC	MAINTENANCE-BLDGS & GRNDS	\$124.00
HARRISON LOFTS, LP	LANDLORD RENTS	\$1,480.00
HAUCK HOMES INC	LANDLORD RENTS	\$370.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$15,239.50
HD SUPPLY CONSTURCTION SUPPLY, INC	OFFICE SUPPLIES	\$3,144.33
HEATHERTON COOPERATIVE	LANDLORD RENTS	\$939.00
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$1,388.00
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$6,620.00
HLAH THUN LLC	LANDLORD RENTS	\$1,758.00

HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	¢27.911.00
	CONSTRUCTION COSTS	\$37,811.09
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$11,273.14
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$405.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1,478.09
HOWARD R GREEN CO Inc	CONSTRUCTION COSTS	\$12,340.00
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$30,080.71
HUMILITY OF MARY HOUSING	LANDLORD RENTS	\$1,146.00
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$5,999.00
HUNT, KELLY J (EMPLOYEE)	TRAVEL EXPENSES	\$14.00
ICC GENERAL CODE INC	TECHNICAL SERVICES	\$2,091.52
IMAGE ACCESS INC	MAINTENANCE-MACH & EQUIP	\$2,155.00
IMEG CORP	CONSTRUCTION COSTS	\$6,517.71
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$1,050.39
IOSSI CONSTRUCTION INC	CONSTRUCTION COSTS	\$11,894.00
IOWA AMERICAN WATER CO Inc	PROFESSIONAL SERVICES	\$24,841.45
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$3,256.35
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$1,474.16
IOWA KENWORTH INC	1350000-102135	\$8,590.62
IOWA LEAGUE OF CITIES Inc	OFFICE SUPPLIES	\$1,000.00
IVAN PEREZ	LANDLORD RENTS	\$438.00
JACK MOLSKOW	LANDLORD RENTS	\$228.00
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$157.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$4,707.00
JACOB J KENT	LANDLORD RENTS	\$365.00
JAMES A GRANT	LANDLORD RENTS	\$214.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,670.88
JAMES M FERREL	S.F. REHAB	\$75.00
JASON SENNE	S.F. REHAB	\$650.00
JEFFREY A YOUNG	CONSTRUCTION COSTS	\$450.00
JEFFREY OWENS *EMPLOYEE*	TRAVEL EXPENSES	\$14.00
JENNIFER M BREWER employee	MISCELLANEOUS REVENUE	\$1,100.00
JEREMY FULLER	LANDLORD RENTS	\$930.00
JEREMY KENINGER	LANDLORD RENTS	\$1,739.00
JESSE DAVIS	LANDLORD RENTS	\$665.00
JILL FOSTER	CLAIMS AND JUDGMENTS	\$107.00
JIM GIESE COMM ROOFING INC	CLAIMS AND JUDGMENTS	\$250.00
JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc	REVOLVING EXPENSES	\$1,003.29
JOCEBEE LLC	LANDLORD RENTS	\$8,533.00
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$266.00
JOEL LIMBURG	LANDLORD RENTS	\$2,233.00
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	\$3,015.96
JOHNSTON HYVEE	TRAVEL EXPENSES	\$11,329.50
JORDAN YOUNGERMAN *EMPLOYEE*	TRAVEL EXPENSES	\$11,329.50
JOSEPH BATTEN	LANDLORD RENTS	\$385.00
JOY K FLAHERTY	LANDLORD RENTS LANDLORD RENTS	\$596.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$766.00
JPTP LLC	LANDLORD RENTS	\$499.00
JPX2ME, LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$4,087.89
JUAN ORTIZ	CONSTRUCTION COSTS	\$14,733.00
JULIA COUSSENS	LANDLORD RENTS	\$535.00
K & K TRUE VALUE HARDWARE	OFFICE SUPPLIES	\$4,678.92

K K STEVENS PUBLISHING COMPANY	MARKETING EXPENSES	\$4,673.02
KARLIS NORKUS empl	CLAIMS AND JUDGMENTS	\$194.93
KATHERINE HARRIS * EMPLOYEE*	MISCELLANEOUS REVENUE	\$51.28
KATRINA L LOVING	TRAVEL EXPENSES	\$14.00
KE FLATWORKS	CONSTRUCTION COSTS	\$179,928.62
KELTEK INC	MAINTENANCE-MACH & EQUIP	\$4,644.67
KEN CRANE	LANDLORD RENTS	\$519.00
KEN WINFIELD	LANDLORD RENTS	\$767.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$319.00
KERR ENTERPRISES LLC	S.F. REHAB	\$1,400.00
KERRY GRUENHAGEN	S.F. REHAB	\$258.00
KEVIN L JOHNSON EMPLOYEE	CLAIMS AND JUDGMENTS	\$2,333.06
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	CLAIMS AND JUDGMENTS	\$1,754.68
KEYSTONE INC	LANDLORD RENTS	\$705.00
KILBURG EQUIPMENT	REVOLVING EXPENSES	\$988.71
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$92.88
KINGS MATERIAL INC	OPERATING SUPPLIES	\$377.54
KIRBY BOTTLED WATER LLC	MAINTENANCE-BLDGS & GRNDS	\$32.00
KIRK D HOLDORF EMPLOYEE	MEMBERSHIPS & PUBLICATIONS	\$64.00
KLINE SEWER & DRAIN LLC	MAINTENANCE-BLDGS & GRNDS	\$3,281.00
KNIGHT HAWK LLC	LANDLORD RENTS	\$880.00
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$3,431.97
KYLE KUEHL	LANDLORD RENTS	\$640.00
KYLE T PETERSEN	LANDLORD RENTS	\$348.00
LABORATORY CORPORATION OF AMERICA	CLAIMS AND JUDGMENTS	\$53.60
LALURIE HANSON	LANDLORD RENTS	\$948.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$1,089.40
LANGMAN CONST INC	CONSTRUCTION COSTS	\$694,414.43
LAW OFFICE OF JAY SOMMERS PC	REHAB GRANTS & LOANS	\$5,000.00
LECLAIRE PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$19.00
LEGAT ARCHITECTS INC	CONSTRUCTION COSTS	\$4,025.62
LIBRARY IDEAS	SOFTWARE COSTS	\$10,656.00
LINCARE INC	CLAIMS AND JUDGMENTS	\$61.73
LINDA FRIES *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$812.43
LION	OPERATING EQUIPMENT	\$17,310.08
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$811.04
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$361.00
LOGAN CONTRACTORS SUPPLY INC	OFFICE SUPPLIES	\$5,321.34
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,594.00
LOUISE M ATHA	LANDLORD RENTS	\$403.00
LOUISIANA EMERGENCY EQUIPMENT LLC	REVOLVING EXPENSES	\$525.57
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$950.00
LUCAS RUSK **EMPLOYEE**	TRAVEL EXPENSES	\$70.00
M & M GOLF CARS LLC	MAINTENANCE-MACH & EQUIP	\$506.81
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$4,553.00
MALLORY SAFETY AND SUPPLY LLC	OFFICE SUPPLIES	\$1,054.80
MANATTS INC	CONSTRUCTION COSTS	\$1,193,087.81
MANSFIELD OIL COMPANY OF GAINESVILLE INC	REVOLVING EXPENSES	\$12,236.94
MAP COMMUNICATIONS, INC	OTHER SUPPLIES & SERVICES	\$12,236.94
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MARCO GROUP INTERNATIONAL, INC	REVOLVING EXPENSES	\$66.60
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$1,246.09

MARK BIERMAN	LANDLORD RENTS	\$1,728.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$10,937.88
MARTIN GONZALEZ *EMPLOYEE*	TRAVEL EXPENSES	\$70.00
MARYCREST HOUSING LC	LANDLORD RENTS	\$365.00
MARYCREST MR LLC	LANDLORD RENTS	\$1,803.00
MATTHEW A ROSE	S.F. REHAB	\$52.00
MATTHEW D ELLIOTT	PROFESSIONAL SERVICES	\$100.00
MATTHEW RINKER	LANDLORD RENTS	\$1,259.00
MATTHEW V HASLEY	PROFESSIONAL SERVICES	\$17,857.24
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$16,747.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$1,942.49
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$2,042.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,940.00
MEDIC EMS	OFFICE SUPPLIES	\$246.00
MELLEN & ASSOC INC	MAINTENANCE-MACH & EQUIP	\$3,817.39
MENARDS Inc	REVOLVING EXPENSES	\$999.03
METEOR HOLDINGS LLC	LANDLORD RENTS	\$2,598.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$3,787.00
MFR PARTNERS XIV, LLC	S.F. REHAB	\$14,220.00
MFR-XII JERSEY LLC	S.F. REHAB	\$330.00
MICHAEL COLBRESE	LANDLORD RENTS	\$397.00
MICHAEL LYNN GABRYSIAK JR	LANDLORD RENTS	\$401.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$1,594.00
MICHAEL SABEL *EMPLOYEE*	OFFICE SUPPLIES	\$64.00
MICHELE K BURTON STOLTE	S.F. REHAB	\$900.00
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$18.56
MID AMERICAN ENERGY CO Inc	REHAB GRANTS & LOANS	\$265,203.18
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$4,733.00
MID SOUTH IMAGING & THERAPEUTICS PA	CLAIMS AND JUDGMENTS	\$194.71
MID-AMERICA DIESEL SERVICE INC	REVOLVING EXPENSES	\$1,922.75
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$40.00
MIDLAND PAPER COMPANY	REVOLVING EXPENSES	\$374.70
MIDSTATE MANUFACTURING CO	REVOLVING EXPENSES	\$22.00
MIDWEST CARD & ID SOLUTIONS	MAINTENANCE-MACH & EQUIP	\$1,000.00
MIDWEST COMPLETE CONSTRUCTION LLC	REHAB GRANTS & LOANS	\$38,908.75
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$2,197.72
MIDWEST PEST MGT & LAWN CARE LLC	PROFESSIONAL SERVICES	\$65.00
MIDWEST PRESSURE WASHER	REVOLVING EXPENSES	\$841.40
MIDWEST PROPERTY MANAGEMENT QC LLC	LANDLORD RENTS	\$402.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$3,746.12
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$8,404.53
MIKE PEZLEY	LANDLORD RENTS	\$419.00
MILLER TRKING/EXCAVATING Inc	CONSTRUCTION COSTS	\$465,018.40
MILLTOWN REALTY PM	LANDLORD RENTS	\$976.00
MIMG CLIII CANDLELIGHT LLC	S.F. REHAB	\$255.00
MINASIAN REI LLC	LANDLORD RENTS	\$1,298.00
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$1,420.09
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$3,076.00
MITCHELL INTERNATIONAL, INC	PROFESSIONAL SERVICES	\$3,427.27
MODERN PIPING INC	MAINTENANCE-BLDGS & GRNDS	\$780.44
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$2,335.36

MOLYNEAUX INSURANCE INC	PROFESSIONAL SERVICES	\$4,250.01
MONROE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$560.01
MOTION INDUSTRIES INC	REVOLVING EXPENSES	\$8.42
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$3,738.72
		\$9,420.12
MUNICIPAL DIDE TOOL CO.	PROFESSIONAL SERVICES REVOLVING EXPENSES	
MUNICIPAL PIPE TOOL CO		\$896.38
MUTUAL WHEEL	REVOLVING EXPENSES	\$1,598.52
MWF IA3, LP	LANDLORD RENTS	\$4,628.00
MWM CONSULTING GROUP INC	PROFESSIONAL SERVICES	\$5,500.00
MYLES M METZGER	CLAIMS AND JUDGMENTS	\$170.69
NAPA AUTO PARTS Inc	OPERATING EQUIPMENT	\$3,924.76
NAVAL STATION LLC	S.F. REHAB	\$42.00
NELSON PROPERTY HOLDINGS, LLC	LANDLORD RENTS	\$634.00
NICHOLAS SHORTEN	TRAVEL EXPENSES	\$46.25
NICHOLAS VAN CAMP EMPLOYEE	TRAVEL EXPENSES	\$14.00
NICOLAS MALONGA	LANDLORD RENTS	\$890.00
NORTHWEST MECHANICAL INC	CLAIMS AND JUDGMENTS	\$3,250.00
NU-TREND ACCESSIBILITY SYSTEMS INC	PROFESSIONAL SERVICES	\$795.00
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	\$2,060.00
OCLC ONLINE COMPUTER LIBRARY CENTER INC	SOFTWARE COSTS	\$1,776.94
OLD DOMINION BRUSH CO, INC	REVOLVING EXPENSES	\$1,725.00
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$7,855.37
OVERDRIVE INC	LIBRARY BOOKS	\$6,029.05
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$31,640.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$15,435.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$572.00
PENNYWISE INVESTMENTS LLC	LANDLORD RENTS	\$4.00
PER MAR SECURITY CORP Inc	PROFESSIONAL SERVICES	\$6,753.18
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$4,895.00
PERRY ALLEN GORSUCH	S.F. REHAB	\$389.00
PETER OWEN	TRAVEL EXPENSES	\$46.25
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$29,904.10
PHELPS THE UNIFORM SPECIALISTS	MAINTENANCE-MACH & EQUIP	\$4,402.26
PIGGOT PROPERTIES	S.F. REHAB	\$464.00
PLANT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$4,019.70
PLUMB SUPPLY Inc	REVOLVING EXPENSES	\$545.91
PRECISION AUTOMOTIVE MACHINE INC	REVOLVING EXPENSES	\$3,372.52
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$2,079.97
PROFORMA EAGLE PRINTING CO Inc	OFFICE SUPPLIES	\$654.96
PROPERTY MANAGERS, INC	S.F. REHAB	\$590.00
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$2,936.72
PTG LIVE EVENTS LLC	EVENTS EXPENSES	\$200.00
PUBLIC SURPLUS AUCTION LLC	AUCTION	\$3,413.41
PUTNAM MUSEUM Inc	PAYMENT TO OTHER AGENCY	\$93,750.00
QC AUDIOLOGY CONSULTANTS	CLAIMS AND JUDGMENTS	\$120.00
QC PRIME HOUSING,LLC	S.F. REHAB	\$5,917.00
QC RENTAL LLC	LANDLORD RENTS	\$709.00
QUAD CITIES CHAMBER OF COMMERCE	SALES EXPENSES	\$36,171.25
QUAD CITIES CONVENTION & VISITORS BUREAU Inc	PAYMENT TO OTHER AGENCY	\$93,750.00
QUAD CITY GARAGE POLICY GROUP Inc	PAYMENT TO OTHER AGENCY	\$800.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$6,314.00

QUAD CITY WINDOW CLEANING INC MAINTENANCE-BLDGS & GRIDS \$9,700.00 QUESTMARK INFORMATION MANAGEMENT INC PROFESSIONAL SERVICES \$16,216.47 QWEST CORPORATION Inc TELEPHONE EXPENSE \$17,833.61 RACOM CORPORATION Inc MAINTENANCE-MACH & EQUIP \$34.22 RADIOLOGY GROUP PC SC CLAIMS AND JUDGMENTS \$404.44 RAINBO OIL CO Inc 1350000-102135 \$7,935.65 RAYMOND C CONKIN IR MAINTENANCE-MACH & EQUIP \$13,665.00 RECORDED BOOKS INC LIBRARY BOOKS \$349.83 REDLINE CONSTRUCTION INC MAINTENANCE-BLDGS & GRNDS \$603.48 REPLINE CONSTRUCTION INC MAINTENANCE-BLDGS & GRNDS \$603.48 REVICE CEUL LANDLORD RENTS \$425.00 RECK LEROUSE employee DISASTER DAMAGES \$110.78 RICHARD OSWALD * Employee DISASTER DAMAGES \$18.77 RILLO HOMES LLC S. F. REHAB \$542.00 RIFLE INC MARKETING EXPENSES \$2275.00 RILLO HOMES LLC S. F. REHAB \$542.00 RILLO HOMES LLC S. F. REHAB \$542.00	QUAD CITY TIMES Inc	PROFESSIONAL SERVICES	\$3,340.14
QUESTMARK INFORMATION MANAGEMENT INC PROFESSIONAL SERVICES \$16,216.47 QWEST CORPORATION INC TELEPHONE EXPENSE \$17,853.61 RACOM CORPORATION INC MAINTENANCE-MACH & EQUIP \$34.25 RADIOLOGY GROUP PC SC CLAIMS AND JUDGMENTS \$404.44 RAJNIBO OIL CO 115.0000-102135 \$7,935.65 RAYMOND C CONKLIN JR MAINTENANCE-MACH & EQUIP \$13,685.00 RECORDED BOOKS INC LIBRARY BOOKS \$349.83 REDUINE CONSTRUCTION INC MAINTENANCE-BLOG & GRNDS \$603.48 REDUINE CONSTRUCTION INC MAINTENANCE-BLOG & GRNDS \$425.00 RERY GL LC LANDLORD RENTS \$425.00 RERY GL LC LANDLORD RENTS \$425.00 RECKO EQUIPMENT INC OPERATING SUPPLIES \$4,846.65 RICK L CROUSE employee DISASTER DAMAGES \$181.77 RICK L CROUSE employee DISASTER DAMAGES \$181.77 RILLO HOMES LLC S.F. REHAB \$542.00 RIFLE LINC MARKETING EXPENSES \$2275.00 RILLO HOMES LLC S.F. REHAB \$540.00 RIVER EXPLOYER TANSIT			\$9,700.00
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RADIOLOGY GROUP PC SC	QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$17,853.61
RADIOLOGY GROUP PC SC	RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	\$34.25
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RENT QC LLC REXCO EQUIPMENT INC OPERATING SUPPLIES \$4,846.68 RICHARD OSWALD "EMPLOYEE" CLAIMS AND JUDGMENTS \$110.78 RICK L CROUSE employee DISASTER DAMAGES \$18.70 RIFFLE INC MARKETING EXPENSES \$2275.00 RIFFLE INC RILLO HOMES LLC S. F. REHAB \$542.00 RIPLEY STREET COOPERATIVE LANDLORD RENTS \$241.00 RIVER BEND TRANSIT INC PAYMENT TO OTHER AGENCY \$69,886.81 RIVER VALLEY HOMES LLC REHAB GRANTS & LOANS \$57,808.77 RIVERSTONE GROUP INC OFFICE SUPPLIES \$3,692.40 ROBERT & RISTZ S. F. REHAB \$320.00 ROCK ISLAND HOUSING AUTH. LANDLORD RENTS \$4,598.54 ROCK VALLEY PHYSICAL THERAPY CLAIMS AND JUDGMENTS \$45,986.70 RONALD GENE LANG RONALD ELANG RONALD ELANG RONALD ELANG RONALD RENTS \$45,000 RONALD SUMMERS LANDLORD RENTS \$45,000 RONALD RENTS			
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SEVEREN A NELSON LANDLORD RENTS \$471.00			\$121.86
	SEVEREN A NELSON	·	\$471.00
	SHAW ELECTRIC INC	CONSTRUCTION COSTS	\$9,102.51

SHERWOOD FOREST HOUSING COOPERATIVE S.F. REHAB \$5567.00 SHIM CO LLC	SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$585.00
SHIM COLLC	SHERWIN WILLIAMS CO 3113 Inc	MAINTENANCE-BLDGS & GRNDS	\$657.27
SHIVE-HATTERY INC SIEG IRON LOFTS LLC LANDLORD RENTS \$2,439.00 MARKETING EXPENSES \$3,570.00 MARKETING EXPENSES \$3,570.00 SILVER BEACON Inc MARKETING EXPENSES \$3,570.00 MARKETING EXPENSES \$3,570.00 SILVER BEACON Inc MARKETING EXPENSES \$3,570.00 MARKETING EXPENSES \$3,570.00 SILVER BEACON Inc MARKETING EXPENSES \$3,570.00 SILVER BEACON Inc REVOLVING EXPENSES \$27,92.40 SINDERS WEST KIMBERLY INC REVOLVING EXPENSES \$154.19 STAN LORD BEARINGS CO REVOLVING EXPENSES \$327,78 STANDARD BEARINGS CO REVOLVING EXPENSES \$323.78 STEVEN ARRENS PROJECT EXPENSES \$324.95 STEVEN ARRENS PROJECT EXPENSE \$324.95 STRAND ASSOCIATES INC CONSTRUCTION COSTS \$47,113.70 STUDIO 483 ARCHITECTURE LLC CONSTRUCTION COSTS \$44,521.95 STUDIO 483 ARCHITECTURE LLC CONSTRUCTION COSTS \$31,007.00 SUBURBAN CONSTRUCTION INC CONSTRUCTION COSTS \$15,000.00 SUBURBAN CONSTRUCTION CO FLOOD DAMAGE \$57,391.51 SWANSON CONSTRUCTION CO FLOOD DAMAGE \$57,391.51 SWANSON CONSTRUCTION CO FLOOD DAMAGE \$57,391.51 TAYLOR HEIGHTS VILLAGE ILLP LANDLORD RENTS \$2,246.80 TAYLOR HEIGHTS VILLAGE ILLP LANDLORD RENTS \$2,246.80 TELEDYNE INSTRUMENTS, INC MAINTENANCE-MACH & EQUIP \$10,957.00 THE PLANTSCAPENS MAINTENANCE-MACH & EQUIP \$10,957.00 THE PLANTSCAPENS \$10.00 THE PLANTSCAPENS MAINTENANCE-MACH & EQUIP \$10,957.00 THE PLANTSCAPENS MAINTENANCE-MACH & EQUIP \$10,957.00 THE PLANTSCAPENS MAINTENANCE-MACH & EQUIP \$10,957.00 THE PLANTSCAPENS \$10.00 THE PLANTSCAPENS MAINTENANCE-MACH & EQUIP \$10,957.00 THE PLANTSCAPENS MAINTENANCE-MACH & EQUIP \$10,957.00 THE PLANTSCAPENS MAINTENANCE-MACH & EQUIP \$10,957.00 THE PLANTSCAPENS \$10.00 THE PLANTSCAPENS MAINTENANCE-BLOSS & GRNDS \$10.00	SHERWOOD FOREST HOUSING COOPERATIVE	S.F. REHAB	\$567.00
SIEG IRON LOFTS LLC LANDLORD RENTS \$2,439.00 SIEMENS INDUSTRY INC MAINTENANCE-BLDGS & GRNDS \$5,685.20 SIEVER BEACON Inc MARKETING SEPENSES \$3,570.00 SMITH SEDING PROFESSIONAL SERVICES \$27,592.40 SMITH SEDING REVOLVING EXPENSES \$154.40 SIEVER BEACON INC REVOLVING EXPENSES \$155.00 STAN CURRY LANDLORD RENTS \$915.00 STANDARD BEARINGS CO REVOLVING EXPENSES \$237.78 STARD CARRIOVASCULAR CLAIMS AND JUDGMENTS \$515.83 STEVEN AHRENS PROJECT EXPENSE \$324.95 STEVEN AHRENS PROJECT EXPENSE \$324.95 STRAID ASSOCIATES INC CONSTRUCTION COSTS \$47,113.70 STRIETER MOTOR CO REVOLVING EXPENSES \$4.852.19 STUDIO 483 ARCHITECTURE LLC CONSTRUCTION COSTS \$31,207.00 SUBURBAN CONSTRUCTION INC CONSTRUCTION COSTS \$11,207.00 SUBURBAN CONSTRUCTION INC CONSTRUCTION COSTS \$12,245.80 SWANSON CONSTRUCTION CO FLOOD DAMAGE \$57,397.10 SWIFF & SWIFF Inc	SHIM CO LLC	LANDLORD RENTS	\$398.00
SEG IRON LOFTS LLC	SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$20,040.10
SIEMER BACON INC MARKETING EXPENSES SILVER BACON INC MARKETING EXPENSES SILVER BACON INC MARKETING EXPENSES SILVER BECON INC MARKETING EXPENSES SAT7-592.40 PROFESSIONAL SERVICES \$77,592.40 SKIDDERS WEST KIMBERLY INC REVOLVING EXPENSES STAD SATOLOGY LANDLORD RENTS SP15.00 STANDARD BEARINGS CO REVOLVING EXPENSES STATE FARM INSURANCE CO 4550000-215624 SP89.00 STERN CARDIOVASCULAR CLAIMS AND JUDGMENTS STEVEN AHRENS PROJECT EXPENSE STRENDA ASSOCIATES INC CONSTRUCTION COSTS STREITER MOTOR CO INC REVOLVING EXPENSES SATATE FARM INSURANCE CO STREITER MOTOR CO INC REVOLVING EXPENSES SATATE MOTOR CO SUBLIBELT RENTALS INC CONSTRUCTION COSTS SUBLIBELT RENTALS INC OPERATING SUPPLIES SATATE MOTOR CO FLOOD DAMAGE SATATION COSTS SUBJUBBLET RENTALS INC CLAIMS AND JUDGMENTS SATATE MOTOR CO TAYLOR HEIGHTS VILLAGE II LP LANDLORD RENTS SATATE MOTOR CO TELEDYNE HISTORY INC TELEDYNE INSTRUMENTS, INC MAINTENANCE-MACH & EQUIP SATATORY TELEDYNE INSTRUMENTS, INC MAINTENANCE-MACH & EQUIP SATATORY TELEDYNE INSTRUMENTS, INC MAINTENANCE-MACH & EQUIP SATATORY TERRINAL SUPPLY INC REVOLVING EXPENSES SATATE TREAD CONSULTANTS CONSTRUCTION COSTS SATATORY TREAD CONSULTANTS CONSTRUCTION COSTS SATATORY THE GOVERNOR GROUP LLC LANDLORD RENTS SATATORY THE GOVERNOR GROUP LLC LANDLORD RENTS SATATORY THE GOVERNOR GROUP LLC LANDLORD RENTS SATATORY THE MOTORY THE GOVERNOR GROUP LLC LANDLORD RENTS SATATORY THE MOTORY THE GOVERNOR GROUP LLC LANDLORD RENTS SATATORY THE MOTORY THE GOVERNOR GROUP LLC LANDLORD RENTS SATATORY THE MOTORY THE MOTORY THE MOTORY THE MOTORY THE MO	SIEG IRON LOFTS LLC	LANDLORD RENTS	
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SMITH SEEDING	SILVER BEACON Inc	MARKETING EXPENSES	
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TRI CITY BLACKTOP INC CONSTRUCTION COSTS \$17,679.46			
	TRI CITY ELECTRIC CO Inc	MAINTENANCE-BLDGS & GRNDS	\$14,133.38

TRI CITY EQUIPMENT CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$128.40
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$1,798.32
TRI STATE CRANE	PROFESSIONAL SERVICES	\$615.00
TRI-STATE TRUCK EQUIPMENT Inc	CLAIMS AND JUDGMENTS	\$47,795.00
TROY LEWIS Inc	NEIGHBORHOOD BEAUTIFIC PRO	\$1,976.00
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$2,412.37
TRUCK EQUIPMENT INC	REVOLVING EXPENSES	\$2,816.07
TUTOR.COM INC	LIBRARY BOOKS	\$15,000.00
TUYET PHAM	LANDLORD RENTS	\$284.00
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	\$40,013.87
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$1,593.21
TYLER TECHNOLOGIES INC	MAINTENANCE-MACH & EQUIP	\$11,986.40
UMR, INC	CLAIMS AND JUDGMENTS	\$107,592.75
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$742.85
UNITED PARCEL SERVICE Inc	REVOLVING EXPENSES	\$327.06
UNITED STATES POST OFFICE	OFFICE SUPPLIES	\$25.00
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$75,984.01
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIABILITY INSURANCE	\$43,167.27
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$16,922.66
VAN A JONES	LANDLORD RENTS	\$878.00
VAN METER INDUSTRIAL INC	MAINTENANCE-MACH & EQUIP	\$994.18
VAN WALL EQUIPMENT INC	REVOLVING EXPENSES	\$258.35
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$51,069.90
VENUWORKS INC	MARKETING EXPENSES	\$10,717.15
VEOLA VENTURES	LANDLORD RENTS	\$421.00
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$2,713.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$12,730.37
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	OFFICE SUPPLIES	\$556.65
VFH LLLP	LANDLORD RENTS	\$1,593.00
VICKI L CUTFORTH Inc	REVOLVING EXPENSES	\$199.99
VINCENT D SCHUELLER	LANDLORD RENTS	\$201.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$371.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$900.00
W R S CONSTRUCTION Inc	6750000-201700	\$4,504.75
W W GRAINGER INC	REVOLVING EXPENSES	\$4,469.54
WALT LAMBACH INC	REVOLVING EXPENSES	\$267.35
WARREN HIPPLE	S.F. REHAB	\$28.00
WARREN PROPERTIES & MANAGEMENT	LANDLORD RENTS	\$900.00
WASTE COMM OF SCOTT CO Inc	REVOLVING EXPENSES	\$95,759.74
WEHR MANAGEMENT	LANDLORD RENTS	\$421.00
WEITZ INDUSTRIAL LLC	MAINTENANCE-MACH & EQUIP	\$6,084.00
WERNER RESTORATION SERVICES INC	PAYMENT TO OTHER AGENCY	\$4,410.38
WESTERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,886.00
WHKS & CO	CONSTRUCTION COSTS	\$19,769.55
WILLIAM CARR	LANDLORD RENTS	\$598.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$338.00
WILLIAM MCKITTRICK	STATE CHAUFFER'S LICENSE	\$64.00
WILSON S SON INC	LANDLORD RENTS	\$475.00
WOOD DALE LC	LANDLORD RENTS	\$619.00
XCEL CONSULTANTS INC	CONSTRUCTION COSTS	\$1,800.00
XCESSORIES SQUARED DEV & MFG INC	SIGNS	\$2,837.50

YAMAHA MOTOR CORPORATION23754 USA Inc	RENTAL SERVICES	\$17,943.33
		\$7,046,571.49
1680 3E CO	PURCHASING CARD ACTIVITY	\$216.80
4TE*KIRBY BOTTLED WATER L	PURCHASING CARD ACTIVITY	\$54.00
4TE*SCOTT AREA LANDFILL P	PURCHASING CARD ACTIVITY	\$825.08
A AND A AIR CONDITIONING	PURCHASING CARD ACTIVITY	\$493.75
AAA RENTS	PURCHASING CARD ACTIVITY	\$512.50
ABAA ORDER 9016648	PURCHASING CARD ACTIVITY	\$483.00
ADEL WHOLESALERS	PURCHASING CARD ACTIVITY	\$1,675.92
ADOBE CREATIVE CLOUD	PURCHASING CARD ACTIVITY	\$191.94
ADVANTAGE ADVERTISING	PURCHASING CARD ACTIVITY	\$309.00
AFFILIATED STEAM EQUIP	PURCHASING CARD ACTIVITY	\$2,464.31
AIR FILTER SALES SERVICE	PURCHASING CARD ACTIVITY	\$256.63
AIRGAS USA, LLC	PURCHASING CARD ACTIVITY	\$679.40
ALTORFER INC.	PURCHASING CARD ACTIVITY	\$938.42
AMAZON WEB SERVICES	PURCHASING CARD ACTIVITY	\$1.00
AMAZON.COM	PURCHASING CARD ACTIVITY	\$2,147.03
AMERICAN AIR0012139061688	PURCHASING CARD ACTIVITY	\$634.40
AMERICAN PLANNING A	PURCHASING CARD ACTIVITY	\$748.00
AMERICAS SERVICE COMMISSI	PURCHASING CARD ACTIVITY	\$525.00
AMZN MKTP US	PURCHASING CARD ACTIVITY	\$10,727.75
ARAMARK UNIFORM	PURCHASING CARD ACTIVITY	\$1,606.78
ARCHIVESOCIAL.COM	PURCHASING CARD ACTIVITY	\$658.00
AT&T*PREMIER EBIL	PURCHASING CARD ACTIVITY	\$412.70
ATT VEHICLE DATA PLAN RE	PURCHASING CARD ACTIVITY	\$25.00
AUTOAUTH SERVICE	PURCHASING CARD ACTIVITY	\$50.00
AVTECH SOFTWARE INC	PURCHASING CARD ACTIVITY	\$138.61
B & B DRAIN TECH	PURCHASING CARD ACTIVITY	\$109.00
BATTERIES PLUS #0130	PURCHASING CARD ACTIVITY	\$239.95
BEANTOWN CHEMICAL	PURCHASING CARD ACTIVITY	\$40.70
BETTENDORF N AND S LOCK I	PURCHASING CARD ACTIVITY	\$19.20
BLACKBAG TECHNOLOGIES	PURCHASING CARD ACTIVITY	\$1,635.00
BOUND TREE MEDICAL LLC	PURCHASING CARD ACTIVITY	\$821.90
BP#9738477L216 LUKE OIL	PURCHASING CARD ACTIVITY	\$22.00
BSN SPORTS LLC	PURCHASING CARD ACTIVITY	\$1,680.00
BURCO PROMOTIONAL PRINTI	PURCHASING CARD ACTIVITY	\$1,123.00
CBI*XWAYS	PURCHASING CARD ACTIVITY	\$721.00
CDW GOVT #1119171	PURCHASING CARD ACTIVITY	\$2,559.15
CENTER FOR PUBLIC SAFETY	PURCHASING CARD ACTIVITY	\$475.00
CINTAS CORP	PURCHASING CARD ACTIVITY	\$349.66
CLASSMARKER.COM	PURCHASING CARD ACTIVITY	\$198.00
CLB*IFSMA	PURCHASING CARD ACTIVITY	\$180.00
COBAN TECHNOLOGIES	PURCHASING CARD ACTIVITY	\$312.50
COMPREHENSIVE PROSTHETICS	PURCHASING CARD ACTIVITY	\$311.36
CONTROL COMPANY	PURCHASING CARD ACTIVITY	\$92.15
COURTYARD BY MARRIOTT-	PURCHASING CARD ACTIVITY	\$255.36
CRASHDATAGR	PURCHASING CARD ACTIVITY PURCHASING CARD ACTIVITY	\$1,250.00
CRAWFORD COMPANY	PURCHASING CARD ACTIVITY PURCHASING CARD ACTIVITY	\$1,250.00
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CRESCENT BARTS AND FOUR	PURCHASING CARD ACTIVITY	\$36.15
CRESCENT PARTS AND EQUIP	PURCHASING CARD ACTIVITY	\$732.22
CTM SERVICES INC	PURCHASING CARD ACTIVITY	\$473.67

CULLIGAN OF QUAD CITIES	PURCHASING CARD ACTIVITY	\$32.00
D & K PRODUCTS - BET ECOM	PURCHASING CARD ACTIVITY PURCHASING CARD ACTIVITY	\$2,687.35
DASH MEDICAL GLOVES	PURCHASING CARD ACTIVITY PURCHASING CARD ACTIVITY	\$181.80
DAVENPORT COMMUNITY SCHOO	PURCHASING CARD ACTIVITY PURCHASING CARD ACTIVITY	\$70.00
	PURCHASING CARD ACTIVITY PURCHASING CARD ACTIVITY	
DAVIS EQUIPMENT TURFWER		\$3,866.80
DEMCO INC	PURCHASING CARD ACTIVITY	\$1,305.87
DIGITALOCEAN.COM	PURCHASING CARD ACTIVITY	\$22.35
DIMENSIONAL GRAPHICS	PURCHASING CARD ACTIVITY	\$62.00
DISCOUNTMUGS.COM	PURCHASING CARD ACTIVITY	\$298.44
DOORS INC DAVENPORT	PURCHASING CARD ACTIVITY	\$22.50
DOUGLAS INDUSTRIES	PURCHASING CARD ACTIVITY	\$152.00
DRI*AUDIALS.COM	PURCHASING CARD ACTIVITY	\$29.90
DRI*GALLUP	PURCHASING CARD ACTIVITY	\$359.91
DROPBOX*STHY3RXT939Q	PURCHASING CARD ACTIVITY	\$128.27
DULTMEIER SALES	PURCHASING CARD ACTIVITY	\$123.61
DYN*DYN.COM/CHARGE	PURCHASING CARD ACTIVITY	\$3.33
EASTERN IOWA CC	PURCHASING CARD ACTIVITY	\$126.00
EASYCANVASPRINTS.COM	PURCHASING CARD ACTIVITY	\$82.05
EASYKEYSCOM INC	PURCHASING CARD ACTIVITY	\$15.82
EBAY O*13-05778-51467	PURCHASING CARD ACTIVITY	\$8.90
EJ WELCH CO - DAVENPORT	PURCHASING CARD ACTIVITY	\$53.42
FACEBK *499HQX2AQ2	PURCHASING CARD ACTIVITY	\$25.00
FACEBK *4LN7BW2EU2	PURCHASING CARD ACTIVITY	\$55.46
FACEBK *BYV4RWW9Q2	PURCHASING CARD ACTIVITY	\$25.00
FACEBK *MTHR8XN9Q2	PURCHASING CARD ACTIVITY	\$19.56
FASTENAL COMPANY 01IABET	PURCHASING CARD ACTIVITY	\$1,076.66
FEDEX OFFIC26200002626	PURCHASING CARD ACTIVITY	\$123.44
FOREUP - BILLING - MOTO	PURCHASING CARD ACTIVITY	\$1,112.22
GENESIS FOUNDATION	PURCHASING CARD ACTIVITY	\$250.00
GENESIS HOME MEDICAL EQUI	PURCHASING CARD ACTIVITY	\$53.49
GPM	PURCHASING CARD ACTIVITY	\$2,497.73
GRAINGER	PURCHASING CARD ACTIVITY	\$3,143.05
GRAYBAR ELECTRIC COMPANY	PURCHASING CARD ACTIVITY	\$820.24
GREAT WESTERN SUPPLY COMP	PURCHASING CARD ACTIVITY	\$2,023.98
GREENWOOD CLEANING SYSTE	PURCHASING CARD ACTIVITY	\$2,571.53
GRISHAM INDUSTRIES INC.	PURCHASING CARD ACTIVITY	\$875.00
HACH COMPANY	PURCHASING CARD ACTIVITY	\$106.89
HALE PRINTING INC	PURCHASING CARD ACTIVITY	\$124.38
HALFMOON EDUCATION	PURCHASING CARD ACTIVITY	\$597.00
HANDY TRUE VALUE HARDWAR	PURCHASING CARD ACTIVITY	\$89.28
HARRIS GOLF CARS - DUB	PURCHASING CARD ACTIVITY	\$1,334.04
HAYMANS WESTSIDE ACE	PURCHASING CARD ACTIVITY	\$413.27
HD SUPPLY WHITE CAP #121	PURCHASING CARD ACTIVITY	\$485.88
HEMPEL PIPE & SUPPLY	PURCHASING CARD ACTIVITY	\$18.40
HILTON GARDEN INN	PURCHASING CARD ACTIVITY	\$448.00
HOBBY-LOBBY #0168	PURCHASING CARD ACTIVITY	\$1,027.50
HOMEGOODS 0830	PURCHASING CARD ACTIVITY	\$500.00
HYDROTEX PARTNERS, LTD	PURCHASING CARD ACTIVITY	\$1,661.32
HYPERIKON	PURCHASING CARD ACTIVITY	\$1,708.00
HY-VEE DAVENPORT 1105	PURCHASING CARD ACTIVITY	\$4.99
HY-VEE DAVENPORT 1109	PURCHASING CARD ACTIVITY	\$83.01
III-AFE DAAEIALOKI 1103	PUNCHASING CARD ACTIVITY	\$83.0.

IA COMMUNICATIONS NETWORK	PURCHASING CARD ACTIVITY	\$2,990.00
IA DEPT PUB SAFETY SING	PURCHASING CARD ACTIVITY	\$600.00
IAEI	PURCHASING CARD ACTIVITY	\$81.95
IEDC ONLINE	PURCHASING CARD ACTIVITY	\$950.00
IN *ACCURATE ANALYTICAL T	PURCHASING CARD ACTIVITY	\$58.00
IN *AMERICAN INDUSTRIAL D	PURCHASING CARD ACTIVITY	\$1,248.90
IN *ARROWHEAD SCIENTIFIC	PURCHASING CARD ACTIVITY	\$408.48
IN *BOARDTRONICS, INC.	PURCHASING CARD ACTIVITY	\$1,659.90
IN *GLOBAL SECURITY SERVI	PURCHASING CARD ACTIVITY	\$1,809.73
IN *G-MAC DOOR & HARDWARE	PURCHASING CARD ACTIVITY	\$205.00
IN *PETERSEN SECURITY SOL	PURCHASING CARD ACTIVITY	\$10.00
IN *SOIL CONTROL LAB	PURCHASING CARD ACTIVITY	\$349.00
INTEGRACLR9722224768	PURCHASING CARD ACTIVITY	-\$510.24
INTERNATION	PURCHASING CARD ACTIVITY	\$1,495.00
IOWA ILLINOIS TAYLOR INSU	PURCHASING CARD ACTIVITY	\$93.59
IOWA ILLINOIS TERMITE AND	PURCHASING CARD ACTIVITY	\$49.00
IOWA PRISON INDUSTRIES	PURCHASING CARD ACTIVITY	\$1,125.00
IOWA SECRETARY OF STATE	PURCHASING CARD ACTIVITY	\$60.00
J&J LOCKS, SAFES & ALARMS	PURCHASING CARD ACTIVITY	\$40.75
JOANN STORES #1645	PURCHASING CARD ACTIVITY	\$23.47
JOHNSON DISTRIBUTING	PURCHASING CARD ACTIVITY	\$125.00
JOHNSTONE SUPPLY - DAVENP	PURCHASING CARD ACTIVITY	\$414.03
K & K TRUE VALUE	PURCHASING CARD ACTIVITY	\$177.13
KIMBERLY PINES VETERINARY	PURCHASING CARD ACTIVITY	\$49.50
KLINE SEWER & DRAIN LLC	PURCHASING CARD ACTIVITY	\$174.00
LAWSON PRODUCTS	PURCHASING CARD ACTIVITY	\$1,041.87
LEARN TO SKATE USA	PURCHASING CARD ACTIVITY	\$17.25
LEE NEWS SUBSCRIPTION	PURCHASING CARD ACTIVITY	\$159.99
LEXISNEXIS RISK SOL EPIC	PURCHASING CARD ACTIVITY	\$476.79
LINWOOD MINING & MINERAL	PURCHASING CARD ACTIVITY	\$698.27
LION APPAREL INC	PURCHASING CARD ACTIVITY	\$174.00
LIQUIDFILES	PURCHASING CARD ACTIVITY	\$1,999.00
LOFFREDO FRESH PRODUCE	PURCHASING CARD ACTIVITY	\$1,702.32
LOGAN CONTRACTOR SUPPLY I	PURCHASING CARD ACTIVITY	\$96.20
LOGMEIN*GOTOMEETING	PURCHASING CARD ACTIVITY	\$30.05
LOGO PRO LLC	PURCHASING CARD ACTIVITY	\$99.23
LOVES COUNTRY 00003194	PURCHASING CARD ACTIVITY	\$35.58
LOWES #00107*	PURCHASING CARD ACTIVITY	\$3,332.62
M AND M GOLF CARS LLC	PURCHASING CARD ACTIVITY	\$1,053.15
MASTERBLEND INTERNATIONA	PURCHASING CARD ACTIVITY	\$310.00
MCC*MEDIACOM	PURCHASING CARD ACTIVITY	\$897.21
MCMASTER-CARR	PURCHASING CARD ACTIVITY	\$234.62
MELLEN AND ASSOCIATES	PURCHASING CARD ACTIVITY	\$1,159.70
MENARDS DAVENPORT IA	PURCHASING CARD ACTIVITY	\$2,261.88
MICHAELS STORES 2106	PURCHASING CARD ACTIVITY	\$2,201.88
MIDLAND PLASTICS INC	PURCHASING CARD ACTIVITY	\$674.80
MIDLAND SCIENTIFIC INC	PURCHASING CARD ACTIVITY PURCHASING CARD ACTIVITY	\$2,426.57
MISTER COLD	PURCHASING CARD ACTIVITY PURCHASING CARD ACTIVITY	
		\$682.15
MOLO OIL CO	PURCHASING CARD ACTIVITY	\$1,516.25
MORGAN BIRGE	PURCHASING CARD ACTIVITY	\$1,754.00
MTI	PURCHASING CARD ACTIVITY	\$1,702.60

MURPHY7598ATWALMART	PURCHASING CARD ACTIVITY	\$19.00
NCH CORPORATION 972438	PURCHASING CARD ACTIVITY	\$1,297.34
NETWORK FLEET. INC.	PURCHASING CARD ACTIVITY	\$217.78
NNA SERVICES LLC	PURCHASING CARD ACTIVITY	\$150.00
O'REILLY AUTO PARTS 708	PURCHASING CARD ACTIVITY	\$29.99
O'REILLY AUTO PARTS 792	PURCHASING CARD ACTIVITY	\$69.50
PANERA BREAD #203218 O	PURCHASING CARD ACTIVITY	\$135.99
PAYPAL *1961D EBAY 1961D	PURCHASING CARD ACTIVITY	\$30.85
PAYPAL *ISWEP	PURCHASING CARD ACTIVITY	\$1,090.00
PAYPAL *KINGSLEY	PURCHASING CARD ACTIVITY	\$198.00
PAYPAL *RKENTERPRIS EBAY	PURCHASING CARD ACTIVITY	\$100.00
PEPSI OF DAVENPORT	PURCHASING CARD ACTIVITY	\$5,761.19
PER MAR SECURITY	PURCHASING CARD ACTIVITY	\$2,083.77
PFS/ROMA TPC	PURCHASING CARD ACTIVITY	\$46.39
PILOT 00009134	PURCHASING CARD ACTIVITY	\$20.01
PLUMB SUPPLY COMPANY	PURCHASING CARD ACTIVITY	\$256.19
PP*GETMEREGISTERED EVENTS	PURCHASING CARD ACTIVITY	\$261.93
PPG PAINTS 9827	PURCHASING CARD ACTIVITY	\$132.77
PS3 ENTERPRISES INC	PURCHASING CARD ACTIVITY	\$468.00
QC ANALYTICAL SERVICES LL	PURCHASING CARD ACTIVITY	\$92.26
QUILL CORPORATION	PURCHASING CARD ACTIVITY	\$305.14
RADWELL INTERNATIONAL	PURCHASING CARD ACTIVITY	\$215.08
RANGE SERVANT AMERICA IN	PURCHASING CARD ACTIVITY	\$580.70
RAYNOR DOOR CO INC OF QC	PURCHASING CARD ACTIVITY	\$1,188.00
REGALIA MANUFACTURING CO	PURCHASING CARD ACTIVITY	\$585.80
REPUBLIC COMPANIES	PURCHASING CARD ACTIVITY	\$230.41
ROSS MEDICAL SUPPLY	PURCHASING CARD ACTIVITY	\$136.08
ROTO ROOTER	PURCHASING CARD ACTIVITY	\$185.00
S & W HEALTHCARE CORP	PURCHASING CARD ACTIVITY	\$396.42
S. J. SMITH - DAVENPORT	PURCHASING CARD ACTIVITY	\$50.98
SAFARILAND	PURCHASING CARD ACTIVITY	\$1,790.00
SAMS CLUB #8238	PURCHASING CARD ACTIVITY	\$36.84
SCOTT COUNTY AGRICULTURA	PURCHASING CARD ACTIVITY	\$630.00
SCOTT HEALTH & SAFETY	PURCHASING CARD ACTIVITY	\$55.00
SCP SCIENCE	PURCHASING CARD ACTIVITY	\$804.58
SEIFFERT BUILDING SUPPLI	PURCHASING CARD ACTIVITY	\$479.23
SHELL OIL 57442110003	PURCHASING CARD ACTIVITY	\$32.62
SHELL OIL 5744310003	PURCHASING CARD ACTIVITY	\$200.02
SHERWIN WILLIAMS 703113	PURCHASING CARD ACTIVITY	\$142.86
SHERWIN WILLIAMS 703241	PURCHASING CARD ACTIVITY	-\$5.86
SHOP POP DISPLAYS, INC	PURCHASING CARD ACTIVITY	\$891.38
SHOWCASES	PURCHASING CARD ACTIVITY	\$131.76
SHRED-IT	PURCHASING CARD ACTIVITY	\$266.50
SITEONE LANDSCAPE SUPPLY, SMARTCEUS	PURCHASING CARD ACTIVITY PURCHASING CARD ACTIVITY	\$894.13 \$60.00
		\$253.00
SOUTHERN LITE LED LLC	PURCHASING CARD ACTIVITY PURCHASING CARD ACTIVITY	
SP * APPREC AT WORK		\$143.00
SPRINT	PURCHASING CARD ACTIVITY	\$100.00
SPRINT *WIRELESS	PURCHASING CARD ACTIVITY	\$153.38
SQ *392 CAFFE DOWNTOWN	PURCHASING CARD ACTIVITY	\$10.00
SQ *ADS ON BOARDS	PURCHASING CARD ACTIVITY	\$590.50

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SQ *FRIDAY'S FRESH MARKET	PURCHASING CARD ACTIVITY	\$122.39
SQ *GOOD SIGN	PURCHASING CARD ACTIVITY	\$43.50
SQ *JASON EWEN	PURCHASING CARD ACTIVITY	\$2,476.46
SQ *JOHN WULF SEPTIC SERV	PURCHASING CARD ACTIVITY	\$925.00
SQ *KONA ICE OF DAVENPORT	PURCHASING CARD ACTIVITY	\$3,000.00
SQ *OGDEN AIR CONDITIONIN	PURCHASING CARD ACTIVITY	\$1,719.50
SQ *TRI-STATE AUTOM	PURCHASING CARD ACTIVITY	\$1,884.00
STANDARD BEARINGS	PURCHASING CARD ACTIVITY	\$58.76
STAYBRIDGE SUITES INDEPE	PURCHASING CARD ACTIVITY	\$808.98
STERICYCLE	PURCHASING CARD ACTIVITY	\$48.53
STK*SHUTTERSTOCK	PURCHASING CARD ACTIVITY	\$78.00
STRYKER MEDICAL	PURCHASING CARD ACTIVITY	\$334.56
SUBURBAN WHLESLE & SPPLY	PURCHASING CARD ACTIVITY	\$70.61
SUNDBERG AMERICA	PURCHASING CARD ACTIVITY	\$34.12
TALLGRASS BUSINESS RESOUR	PURCHASING CARD ACTIVITY	\$488.59
TARGET 00005330	PURCHASING CARD ACTIVITY	\$40.78
TECHSOUP	PURCHASING CARD ACTIVITY	\$2,680.00
TELEDYNE INSTRUMENTS INC	PURCHASING CARD ACTIVITY	\$233.35
TFS*FISHERSCI ECOM CHI	PURCHASING CARD ACTIVITY	\$1,627.74
THE HOME DEPOT #2111	PURCHASING CARD ACTIVITY	\$158.57
THE TROPHY SHOP	PURCHASING CARD ACTIVITY	\$23.00
THEISEN'S # 24	PURCHASING CARD ACTIVITY	\$10.95
THINK SUPPLIES	PURCHASING CARD ACTIVITY	\$257.38
TMOBILE*LAW RELATION	PURCHASING CARD ACTIVITY	\$1,224.00
TOTAL DETAILING AUTO S	PURCHASING CARD ACTIVITY	\$159.95
TRI CITY ELECTRIC	PURCHASING CARD ACTIVITY	\$293.44
TRI CITY EQUIPMENT CO	PURCHASING CARD ACTIVITY	\$26.01
TRITECH FORENSICS	PURCHASING CARD ACTIVITY	\$918.00
TROPHY KING	PURCHASING CARD ACTIVITY	\$10.00
ULINE *SHIP SUPPLIES	PURCHASING CARD ACTIVITY	\$145.24
UPS BATTERY CENTER LTD	PURCHASING CARD ACTIVITY	\$214.81
USCC CALL CENTER	PURCHASING CARD ACTIVITY	\$16,539.88
USPS.COM POSTAL STORE	PURCHASING CARD ACTIVITY	\$12.30
VAN METER INC DAVENPORT -	PURCHASING CARD ACTIVITY	\$584.72
VERIZONWRLSS*RTCCR VB	PURCHASING CARD ACTIVITY	\$13,617.45
VWR INTERNATIONAL INC	PURCHASING CARD ACTIVITY	\$202.42
WAL-MART #1241	PURCHASING CARD ACTIVITY	\$68.26
WAL-MART #5115	PURCHASING CARD ACTIVITY	\$11.63
WHITEYS ICE CREAM-007	PURCHASING CARD ACTIVITY	\$500.00
WM SUPERCENTER #1241	PURCHASING CARD ACTIVITY	\$11.08
WM SUPERCENTER #5115	PURCHASING CARD ACTIVITY	\$50.76
WWP*WB MCCLOUD SERV.	PURCHASING CARD ACTIVITY	\$94.70
WWW.PAESSLER.COM	PURCHASING CARD ACTIVITY	\$437.50
YSI	PURCHASING CARD ACTIVITY	\$363.00
ZEGLINS HOME TV & APPLIAN	PURCHASING CARD ACTIVITY	\$899.00
ZOOM.US	PURCHASING CARD ACTIVITY	\$115.19
ZORO TOOLS INC	PURCHASING CARD ACTIVITY	\$1,020.80