

Date: 3/15/2018	City of Davenport Publication Report	
	From 2/1/2018 To: 2/28/2018	
Vendor Name	Reason for payment	Payment
3E ELECTRICAL ENGINEERING & EQUIPMENT CO inc	OFFICE SUPPLIES	\$172.47
409 E 6TH COOPERATIVE	LANDLORD RENTS	\$431.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$785.00
908 BRIDGE COOPERATIVE	LANDLORD RENTS	\$356.00
A AND A REFRIGERATION INC	RENTAL SERVICES	\$340.00
A ONE GEOTHERMAL	MAINTENANCE-BLDGS & GRNDS	\$250.00
A-1 MARKING PRODUCTS CO	OFFICE SUPPLIES	\$60.50
AARON T MACK employee	TRAVEL EXPENSES	\$125.90
ACE TREE SERVICE INC	CONSTRUCTION COSTS	\$1,800.00
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$911.00
ACME SIGN CO	MAINTENANCE-BLDGS & GRNDS	\$361.37
ADEL WHOLESALERS INC	OFFICE SUPPLIES	\$3,883.81
ADVANTAGE ADVERTISING Inc	OFFICE SUPPLIES	\$441.50
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$70.00
AIR FILTER SALES & SERV INC	MAINTENANCE-BLDGS & GRNDS	\$175.84
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$2,491.21
ALAN HAVERCAMP	LANDLORD RENTS	\$55.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$1,163.93
ALEX AIR APPARATUS INC	OPERATING EQUIPMENT	\$950.00
ALEX CRIPE	PROFESSIONAL SERVICES	\$5,217.24
ALEXIS FIRE EQUIPMENT CO Inc	REVOLVING EXPENSES	\$1,756.53
ALL PRO GLASS INC	REVOLVING EXPENSES	\$290.98
ALTORFER INC	MAINTENANCE-MACH & EQUIP	\$11,859.98
AMANDA & HEATH WHEELER	LANDLORD RENTS	\$301.00
AMERICAN ELECTRIC, INC	PROFESSIONAL SERVICES	\$440.00
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$2,494.00
AMERICAN INDUSTRIAL DOOR CO Inc	MAINTENANCE-BLDGS & GRNDS	\$2,084.27
AMERICAN LIBRARY ASSN Inc	OFFICE SUPPLIES	\$213.00
AMERICAN MEDICAL LLC	OFFICE SUPPLIES	\$214.87
AMERICAN PLANNING ASSOCIATION	MEMBERSHIPS & PUBLICATIONS	\$1,267.00
AMERICAN PROSTHETICS & ORTHOTICS	CLAIMS AND JUDGMENTS	\$80.00
AMERIGAS DAVENPORT Inc	MAINTENANCE-BLDGS & GRNDS	\$232.73
AMG CARLTON LLC	LANDLORD RENTS	\$243.00
AMY DAWSON	PROFESSIONAL SERVICES	\$54.00
AMY KAY *EMPLOYEE*	TRAVEL EXPENSES	\$70.00
ANDRE D HARRISON	LANDLORD RENTS	\$672.00
ANDREW R WOLD	LANDLORD RENTS	\$1,119.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$1,462.61
ANGEL L RIAS	LANDLORD RENTS	\$774.00
ANGIE A HAMMOND employee	GRANT EXPENDITURES	\$19.99
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$394.00
ANTHONY MITAL	LANDLORD RENTS	\$176.00
ARAMARK UNIFORM SERVICES Inc	FOOD & BEVERAGE EVENT EXPENSE	\$1,282.37
ARIC T ROBINSON	TRAVEL EXPENSES	\$92.00
ARMSTRONG MEDICAL INDUSTRIES INC	OFFICE SUPPLIES	\$632.21
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$31,156.00
ASPHALT DRUM MIXERS INC	REVOLVING EXPENSES	\$2,238.21
AUTO TRIM DESIGN OF AIS INC	CLAIMS AND JUDGMENTS	\$486.00
AUTOHAUS LTD	REVOLVING EXPENSES	\$925.80
AXON ENTERPRISE INC	CONSTRUCTION COSTS	\$672.98
B D T INC	CONSTRUCTION COSTS	\$18,800.77

B&B DRAINTECH QC	MAINTENANCE-BLDGS & GRNDS	\$149.00
BAILEY BROWN	PAYMENT TO OTHER AGENCY	\$187.50
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$3,217.94
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$2,956.82
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,175.00
BEARING DISTRIBUTORS INC	MAINTENANCE-MACH & EQUIP	\$1,383.92
BERENS TATE CONSULTING GROUP	PROFESSIONAL SERVICES	\$9,500.00
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$411.29
BETSY J TUBBS employee	TRAVEL EXPENSES	\$43.25
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$1,670.00
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$2,214.00
BIG DOG CONSTRUCTION CO.	PROFESSIONAL SERVICES	\$3,804.00
BIG RIVER EQUIPMENT CO	OPERATING EXPENSES	\$448.62
BI-STATE MUFFLER & BRAKE Inc	REVOLVING EXPENSES	\$368.35
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$52.93
BLAKE SELBY	LANDLORD RENTS	\$644.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$33,030.55
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$732.00
BOB HEIMER	LANDLORD RENTS	\$41.00
BOB JURGENSEN	LANDLORD RENTS	\$1,579.00
BONNELL INDUSTRIES INC	REVOLVING EXPENSES	\$9,437.17
BOS ELECTRONICS	EVENTS EXPENSES	\$4,686.00
BOSS-BEST OFFICE SUPPLIES & SYSTEMS Inc	OFFICE SUPPLIES	\$406.60
BOUND TREE MEDICAL LLC	OFFICE SUPPLIES	\$1,909.18
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$5,213.27
BP LOGIC INC	REVOLVING EXPENSES	\$1,459.24
BRACKE HAYES MILLER	CONSTRUCTION COSTS	\$2,790.40
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$95.00
BRAD PETERS	LANDLORD RENTS	\$426.00
BRANDON WRIGHT Empl	TRAVEL EXPENSES	\$32.23
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$418.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$9,727.00
BRENDA SCOTT *EMPLOYEE*	TRAVEL EXPENSES	\$22.49
BRENNA BEDWELL *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$228.87
BRIAN KRAUSE	LANDLORD RENTS	\$179.00
BRIAN MARTIN	BUILDING IMPROVEMENTS	\$3,700.00
BRIDGEALL LIBRARIES LTD	GRANT EXPENDITURES	\$17,500.00
BROOKS & TRINRUD PC	REHAB GRANTS & LOANS	\$2,500.00
BROWN TAPE PRODUCTS COMPANY Inc	EVENTS EXPENSES	\$3,202.18
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	\$936.50
BRYAN NOWACHEK	LANDLORD RENTS	\$375.00
BRYON GROTHUS	TRAVEL EXPENSES	\$351.82
BSN SPORTS, INC	OFFICE SUPPLIES	\$65.59
BUCKINGHAM BOOKS	LIBRARY BOOKS	\$915.00
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$565.00
BUILDERS SALES AND SERVICE	CONSTRUCTION COSTS	\$837.00
BURKE CLEANERS INC	CLOTHING EXPENSE	\$28.44
C & B TERRY TREE SERVICE	CONSTRUCTION COSTS	\$2,400.00
C H MCGUINNESS CO	MAINTENANCE-BLDGS & GRNDS	\$654.67
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$1,173.16
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$77.69
CARLYE BROWN	PAYMENT TO OTHER AGENCY	\$142.50
CAROL ANN PAXTON	LANDLORD RENTS	\$560.00
CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	\$97.76

CARRIAGE HILL COOPERATIVE	LANDLORD RENTS	\$1,600.00
CARTER HAGEN	LANDLORD RENTS	\$800.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHERINE CREIGHTON, PAUL CREIGHTON, &	CONSTRUCTION COSTS	\$979.99
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$123.26
CAVENDISH SQUARE	LIBRARY BOOKS	\$195.54
CDB UTILITY CONTRACTORS INC	CONSTRUCTION COSTS	\$85,600.00
CDW GOVERNMENT INC	CONSTRUCTION COSTS	\$7,360.12
CEDAR GRAPHICS	PROFESSIONAL SERVICES	\$2,247.53
CENGAGE LEARNING INC	LIBRARY BOOKS	\$371.06
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$998.28
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$37,146.05
CENTRAL SEWER & DRAIN CLEANING LLC	MAINTENANCE-BLDGS & GRNDS	\$132.00
CENTURY HOMES CO Inc	MAINTENANCE-BLDGS & GRNDS	\$194.80
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$11,731.67
CHAD WHEELER *EMPLOYEE*	CLOTHING EXPENSE	\$106.99
CHARLES K JUNGE	CLOTHING EXPENSE	\$66.72
CHASCO, LLC	LANDLORD RENTS	\$1,614.00
CHEM TECH INC	REVOLVING EXPENSES	\$2,666.24
CHEMSEARCH Inc	REVOLVING EXPENSES	\$7,322.41
CHERENA GARY	LANDLORD RENTS	\$900.00
CHERYL BRUCE	LANDLORD RENTS	\$194.00
CHERYL MULLENBACH	GRANT EXPENDITURES	\$150.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$896.57
CHICAGO TRIBUNE CO Inc	LIBRARY BOOKS	\$435.24
CHIEF SUPPLY CORPORATION	OFFICE SUPPLIES	\$118.90
CHRISTIA RIVERA	LANDLORD RENTS	\$608.00
CHRISTIE SEAGREN (EMPLOYEE)	OPERATING SUPPLIES	\$46.19
CHRISTOPHER HEBBEL	TRAVEL EXPENSES	\$131.50
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$3,119.00
CINTAS CORPORATION #342 Inc	RENTAL SERVICES	\$1,429.90
CITY OF CEDAR RAPIDS	LANDLORD RENTS	\$671.57
CITY OF ELDRIDGE	OFFICE SUPPLIES	\$24.00
CITY OF GRAND PRAIRIE HOUSING &	LANDLORD RENTS	\$751.57
CITY OF ORLANDO HOUSING AUTHORITY	LANDLORD RENTS	\$491.57
CKC LLC	LANDLORD RENTS	\$724.00
CLUB PROPHET SYSTEMS	TECHNICAL SERVICES	\$5,560.00
COBBLESTONE PLACE	LANDLORD RENTS	\$3,712.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,533.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$12,938.61
CODY JAEGER	STATE CHAUFFER'S LICENSE	\$56.00
COINER MICHAEL	LANDLORD RENTS	\$226.00
COLLECTION SERVICES CTR	CLAIMS AND JUDGMENTS	\$387.68
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$1,871.00
COMMUNICATIONS ENGINEERING Inc	MAINTENANCE-MACH & EQUIP	\$24,660.00
CONDUENT IMAGE SOLUTIONS INC	OFFICE SUPPLIES	\$70.96
CONFERENCE TECHNOLOGIES INC	OFFICE SUPPLIES	\$983.00
CONSOLIDATED INFRASTRUCTURE GROUP, INC	PROFESSIONAL SERVICES	\$16,666.00
CONSTANCE GOODWIN	LANDLORD RENTS	\$41.00
CONTINENTAL FIRE SPRINKLER CO Inc	MAINTENANCE-BLDGS & GRNDS	\$346.50
CORRIN SPIEGEL (employee)	TRAVEL EXPENSES	\$367.08
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$3,359.75
CPI INTERNATIONAL	OFFICE SUPPLIES	\$349.00
CRASH DATA SVCS, LLC	TRAVEL EXPENSES	\$2,250.00
CRAWFORD COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$56,328.77

CREATIVE DECORATING INC	OPERATING EXPENSES	\$2,052.00
CREATIVE MARKETING ADVERTISING SPECIALTIES INC	OFFICE SUPPLIES	\$207.80
CRESCENT ELECTRIC SUPPLY CO Inc	OFFICE SUPPLIES	\$678.35
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$935.00
CTM SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$471.09
CULLIGAN	MAINTENANCE-BLDGS & GRNDS	\$412.50
CUMMINS CENTRAL POWER LLC	MAINTENANCE-MACH & EQUIP	\$2,631.90
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$2,157.99
DALE W SCHAEFER	LANDLORD RENTS	\$600.00
DANIEL B MIERS * EMPLOYEE*	TRAVEL EXPENSES	\$539.10
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	\$2,109.09
DANIEL M MEHNER Employee	OTHER SUPPLIES & SERVICES	\$60.00
DANIEL S BOMFIM	LANDLORD RENTS	\$108.00
DAN'S OVERHEAD DOORS	MAINTENANCE-BLDGS & GRNDS	\$1,300.00
DARRELL BUCHHOLZ	LANDLORD RENTS	\$389.00
DASH MEDICAL GLOVES Inc	OFFICE SUPPLIES	\$696.80
DAVENPORT COMMUNITY SCHOOLS	OTHER SUPPLIES & SERVICES	\$40.00
DAVENPORT ELECTRIC CONTRACT CO Inc	CLAIMS AND JUDGMENTS	\$26,914.70
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$652.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$748.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$2,790.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$1,005.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,642.00
DAVENPORT PRINTING CO INC	OPERATING SUPPLIES	\$2,798.45
DAVE'S FLOOR TRENDS INC	MAINTENANCE-BLDGS & GRNDS	\$2,780.52
DAVID D CLAUSSEN	LANDLORD RENTS	\$115.00
DAVID ELLIS	PROFESSIONAL SERVICES	\$263.50
DAVID LANGROCK	OPERATING EXPENSES	\$696.64
DAVID M MALLARY	MAINTENANCE-BLDGS & GRNDS	\$2,533.68
DAVID R FRENCH	LANDLORD RENTS	\$270.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$609.00
DAWN CAMERON * EMPLOYEE*	OFFICE SUPPLIES	\$45.47
DAWN SHERMAN Empl	TRAVEL EXPENSES	\$65.00
DECO TOOL SUPPLY CO CORP	REVOLVING EXPENSES	\$423.91
DELANEY BROWN	PAYMENT TO OTHER AGENCY	\$127.50
DELL MARKETING LP	OPERATING EQUIPMENT	\$2,041.65
DEMCO INC	OFFICE SUPPLIES	\$173.57
DENNIS CO INC	OFFICE SUPPLIES	\$843.52
DENNIS JUCHTER	LANDLORD RENTS	\$1,005.00
DERIK RHUM	LANDLORD RENTS	\$269.00
DEWEY PENCE	CONSTRUCTION COSTS	\$6,543.35
DICK'S SPORTING GOODS INC	OFFICE SUPPLIES	\$59.99
DILLON TIRE, INC.	REVOLVING EXPENSES	\$5,970.52
DLB LLLP	LANDLORD RENTS	\$725.00
DONNA M WINFIELD	LANDLORD RENTS	\$2,229.00
DONNIE HAGGERTY	PROFESSIONAL SERVICES	\$1,400.00
DONOHUE & ASSOC INC	CONSTRUCTION COSTS	\$555.75
DOORS INC	OFFICE SUPPLIES	\$873.30
DPD	OFFICE SUPPLIES	\$6,000.00
DR APPLIANCE SALES & SERVICE LLC	MAINTENANCE-MACH & EQUIP	\$899.00
DR TODD LETNEY	CLAIMS AND JUDGMENTS	\$200.00
DRAEGER SAFETY INC	PROFESSIONAL SERVICES	\$2,535.00
DST PROPERTY MANAGEMENT Inc	LANDLORD RENTS	\$369.00
DUBUQUE HARDWOODS INC	OPERATING SUPPLIES	\$5,471.70
DUCK CREEK TIRE & SERVICE INC	REVOLVING EXPENSES	\$3,862.16

DULTMEIER SALES inc	REVOLVING EXPENSES	\$2,102.74
DUPLEXES LLC	LANDLORD RENTS	\$2,532.00
DW HABER & SON, INC	CONSTRUCTION COSTS	\$3,096.46
DWK LIFE SCIENCES LLC	OFFICE SUPPLIES	\$98.51
E J WELCH CO INC	OFFICE SUPPLIES	\$184.69
E&B FIRE & SAFETY INC.	OFFICE SUPPLIES	\$419.70
EASTERN IOWA COMMUNITY COLLEGE DISTRICT Inc	TRAVEL EXPENSES	\$809.00
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$20,091.05
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$5,127.38
EBONI EDWARDS	LANDLORD RENTS	\$219.00
ECN INTERMEDIATE HOLDING COMPANY LLC	MAINTENANCE-MACH & EQUIP	\$360.00
EGOV STRATEGIES LLC	MAINTENANCE-MACH & EQUIP	\$8,773.15
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$338.00
ELBRUS MANAGEMENT LLC	LANDLORD RENTS	\$535.00
ELLEN HERITAGE	LANDLORD RENTS	\$157.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$17,367.61
ELM USA INC	OFFICE SUPPLIES	\$167.20
EMCUBED ENTERPRISES	EVENTS EXPENSES	\$654.18
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$3,586.00
EMILY RASCHE *EMPLOYEE*	TRAVEL EXPENSES	\$65.01
ENTERPRISE RENT-A-CAR	TRAVEL EXPENSES	\$272.27
ENVIRONET INC	PROFESSIONAL SERVICES	\$380.00
ENVIRONMENTAL MANAGEMENT SERVICES INC	MAINTENANCE-MACH & EQUIP	\$2,880.53
ENVIRONMENTAL MANAGEMENT SERVICES OF IOWA, INC	CONSTRUCTION COSTS	\$816.74
ENVISIONWARE INC	MAINTENANCE-MACH & EQUIP	\$1,930.41
ERIC AVANTS	CLAIMS AND JUDGMENTS	\$13,149.12
ERIC LUDTKE	LANDLORD RENTS	\$680.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$395.00
ERNEST HOOPER	LANDLORD RENTS	\$452.00
ESI OF THE QUAD CITIES Inc	RENTAL SERVICES	\$235.00
EUGENE DEL PREORE	LANDLORD RENTS	\$305.00
EUGENE MCCALLISTER	LANDLORD RENTS	\$343.00
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	\$415.00
EXPRESS SERVICES INC	EVENTS EXPENSES	\$1,086.30
EYEMART EXPRESS LTD Inc	OFFICE SUPPLIES	\$248.50
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$4,824.30
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$3,143.89
FARONICS TECHNOLOGIES USA INC	CONSTRUCTION COSTS	\$3,762.00
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$49.10
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,750.00
FIREWALLS.COM INC	CONSTRUCTION COSTS	\$5,640.00
FIRST CALL Inc	REVOLVING EXPENSES	\$2,547.33
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$393.00
FIVE SEASONS	LANDLORD RENTS	\$377.00
FORMS 1 INC	REVOLVING EXPENSES	\$2,403.82
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$489.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$1,502.00
FRED'S TOWING SERVICE Inc	TOWING & DEMOLITIONS	\$20,247.17
FRIENDS OF VETERANS MEMORIAL PARK	CONSTRUCTION COSTS	\$330.00
FROHWEIN OFFICE SUPPLY CO	ADMINISTRATIVE EXPENSES	\$4,478.62
FUN EXPRESS LLC	OFFICE SUPPLIES	\$87.02
FUTURE ENVIRONMENTAL, INC	REVOLVING EXPENSES	\$61.25
G & K SERVICES	PROFESSIONAL SERVICES	\$400.59
GARRETT W HURT	PAYMENT TO OTHER AGENCY	\$285.00
GARY ARNOLD	LANDLORD RENTS	\$480.00

GARY E VAN HULLE	OFFICE SUPPLIES	\$968.52
GARY THRAPP	LANDLORD RENTS	\$747.00
GBA SYSTEMS INTEGRATORS LLC	OTHER CAPITAL EQUIPMENT	\$450.00
GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	\$67.37
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$3,587.00
GENESIS MEDICAL CTR	OFFICE SUPPLIES	\$13,489.72
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$10,927.40
GEOFFREY J FRIEND	LANDLORD RENTS	\$727.00
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$354.00
GERALD BENSON SR	LANDLORD RENTS	\$719.00
GETZ FIRE EQUIPMENT CO Inc	CONSTRUCTION COSTS	\$2,155.22
GG DEVELOPMENT LLC	LANDLORD RENTS	\$1,255.00
GILLIG CORP	1350000-102135	\$8,155.51
GLOBAL SECURITY SERVICES Inc	PROFESSIONAL SERVICES	\$3,363.84
G-MAC AUTOMATIC DOOR AND HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$1,250.00
GOLF COURSE SUPERINTENDENTS	MEMBERSHIPS & PUBLICATIONS	\$475.00
GOMEZ MAY LLP	REHAB GRANTS & LOANS	\$2,500.00
GOVERMENT FORMS AND SUPPLIES LLC	OPERATING EXPENSES	\$1,051.21
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$601.00
GRAND APPLIANCE INC	OFFICE SUPPLIES	\$299.00
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$9,460.50
GRAYCELAND REI SERIES LLC	LANDLORD RENTS	\$344.00
GREAT WESTERN SUPPLY CO Inc	OPERATING EXPENSES	\$3,649.89
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$4,065.42
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$1,130.27
GREENWOOD CLEANING SYSTEMS INC	REVOLVING EXPENSES	\$7,531.24
GREG BASTIAN	LANDLORD RENTS	\$565.00
GREG DYER	LANDLORD RENTS	\$2,219.00
GREGORY LALLA *EMPLOYEE*	TRAVEL EXPENSES	\$1,123.62
GRUBER TECHNICAL INC	MAINTENANCE-MACH & EQUIP	\$4,579.00
GTA ANDRESEN LLC	LANDLORD RENTS	\$413.00
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$548.00
H RAY HOUSTON	LANDLORD RENTS	\$666.00
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$126.99
H.D. INDUSTRIES INC	REVOLVING EXPENSES	\$1,328.30
HACH CO Inc	OFFICE SUPPLIES	\$1,409.43
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$51,938.30
HAHN READY MIX INC	OFFICE SUPPLIES	\$234.00
HALE PRINTING Inc	OPERATING EQUIPMENT	\$2,335.89
HAPPY JOE'S PIZZA & ICE CREAM PARLOR INC	OFFICE SUPPLIES	\$47.96
HARMS OIL COMPANY	REVOLVING EXPENSES	\$14,906.45
HARRISON LOFTS, LP	LANDLORD RENTS	\$941.00
HARRISON STREET ESCAPE LLC	OTHER SUPPLIES & SERVICES	\$400.00
HAUCK HOMES INC	LANDLORD RENTS	\$388.00
HAWKEYE INTL TRUCKS Inc	1350000-102135	\$20,488.20
HAYMAN'S WESTSIDE ACE LLC	OFFICE SUPPLIES	\$107.92
HD SUPPLY CONSTRUCTION SUPPLY, INC	OFFICE SUPPLIES	\$104.99
HD SUPPLY FACILITIES MAINTENANCE LTD	OFFICE SUPPLIES	\$1,054.86
HEATHER M JOHNSON *EMPLOYEE*	TRAVEL EXPENSES	\$1,222.28
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$1,187.00
HEIMAN INC	REVOLVING EXPENSES	\$386.50
HEMPEL PIPE & SUPPLY INC	OFFICE SUPPLIES	\$218.32
HEWLETT PACKARD COMPANY Inc	CONSTRUCTION COSTS	\$801.90
HOME HARDWARE	CONSTRUCTION COSTS	\$149.16
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$64,257.30

HONEYWELL ANALYTICS DISTRIBUTION INC	MAINTENANCE-MACH & EQUIP	\$680.00
HORIBA JOBIN YVON INC	MAINTENANCE-MACH & EQUIP	\$471.88
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$389.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1,372.57
HOUSING AUTHORITY OF THE CITY OF TAMPA	LANDLORD RENTS	\$1,772.14
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$18,557.64
HUMILITY OF MARY HOUSING	PAYMENT TO OTHER AGENCY	\$2,844.00
HUMILITY OF MARY SHELTER	PAYMENT TO OTHER AGENCY	\$2,799.00
HUPP ELECTRIC MOTORS Inc	MAINTENANCE-MACH & EQUIP	\$575.00
HY-VEE FOOD STORE Inc	GRANT EXPENDITURES	\$835.24
IA DEPT OF NATURAL RESOURCES	PROFESSIONAL SERVICES	\$1,600.00
ICMA RETIREMENT TRUST-457	MISCELLANEOUS REVENUE	\$305.78
IDEXX DISTRIBUTION CORPORATION	OFFICE SUPPLIES	\$444.91
IHW ENGINEERS & SURVEYORS PC	CONSTRUCTION COSTS	\$7,318.26
IMEG CORP	CONSTRUCTION COSTS	\$38,010.06
INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	TECHNICAL SERVICES	\$4,900.00
INDUSTRIAL TECHNOLOGY Inc	MAINTENANCE-BLDGS & GRNDS	\$707.00
INFORMATICS INC	CONSTRUCTION COSTS	\$7,931.50
INFOSENSE INC	PROFESSIONAL SERVICES	\$800.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$9,824.18
INTERFACE SECURITY SYSTEM LLC	MAINTENANCE-MACH & EQUIP	\$115.77
INTERFAITH HOUSING LTD Inc	LANDLORD RENTS	\$1,028.00
INTERNATIONAL CODE COUNCIL Inc	MEMBERSHIPS & PUBLICATIONS	\$1,723.80
INTERSTATE BATTERY	1350000-102135	\$203.90
INTERSTATE POWERSYSTEMS Inc	1350000-102135	\$1,590.05
IOWA ACADEMY OF TRIAL LAWYERS	TRAVEL EXPENSES	\$350.00
IOWA AMERICAN WATER CO Inc	REHAB GRANTS & LOANS	\$9,236.19
IOWA DEPARTMENT OF ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	\$1,386.00
IOWA DEPT OF AGRICULTURE	PROFESSIONAL SERVICES	\$683.22
IOWA DEPT OF TRANSPORTATION	TRAVEL EXPENSES	\$360.00
IOWA ILLINOIS OFFICE SOLUTIONS Inc	OFFICE SUPPLIES	\$92.27
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$3,599.80
IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	\$6,240.00
IOWA MS INC	MAINTENANCE-BLDGS & GRNDS	\$520.00
IOWA MUNICIPAL FINANCE	MEMBERSHIPS & PUBLICATIONS	\$50.00
IOWA PARK & RECREATION ASSOCIATION Inc	MEMBERSHIPS & PUBLICATIONS	\$1,320.00
IOWA PRISON INDUSTRIES Inc	TRAVEL EXPENSES	\$225.00
IOWA PUBLIC AIRPORTS ASSOC	MEMBERSHIPS & PUBLICATIONS	\$150.00
IOWA STORMWATER EDUCATION PARTNERSHIP	PAYMENT TO OTHER AGENCY	\$3,350.00
IOWA WORKFORCE DEVELOPMENT	PROFESSIONAL SERVICES	\$10.00
ISAAC E ARMETTA	LANDLORD RENTS	\$720.00
J AND J LOCKS	OFFICE SUPPLIES	\$189.75
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$295.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$2,252.00
JACOB J KENT	LANDLORD RENTS	\$343.00
JAKE HEBBELN	OFFICE SUPPLIES	\$3,967.47
JAMES GADZIK	LANDLORD RENTS	\$605.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,670.88
JAMES M FERREL	LANDLORD RENTS	\$724.00
JAMES T MORRIS *EMPLOYEE	TRAVEL EXPENSES	\$241.95
JAMES V APLINGTON	LANDLORD RENTS	\$390.00
JANUS BUILDING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$1,105.00
JASON EWEN	OTHER SUPPLIES & SERVICES	\$4,482.60
JASON KAUZLARICH	TRAVEL EXPENSES	\$20.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$42.26

JASON YOUNG	LANDLORD RENTS	\$2,411.00
JBB ENTERPRISES LLC	LANDLORD RENTS	\$902.00
JEREMY KENINGER	LANDLORD RENTS	\$1,005.00
JERRY ESHELMAN	MAINTENANCE-MACH & EQUIP	\$963.00
JESSE DAVIS	LANDLORD RENTS	\$350.00
JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc	CLAIMS AND JUDGMENTS	\$1,535.45
JOCEBEE LLC	LANDLORD RENTS	\$10,228.00
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$1,096.00
JOEL LIMBURG	LANDLORD RENTS	\$3,359.00
JOHANNES BUS SERV INC	PROFESSIONAL SERVICES	\$175.00
JOHN C HALL	PROFESSIONAL SERVICES	\$262.40
JOHN C MACKSEY employee	STATE CHAUFFER'S LICENSE	\$56.00
JOHN C VANCE *EMPLOYEE* PW	TRAVEL EXPENSES	\$52.50
JOHN HAGEN	LANDLORD RENTS	\$2,821.00
JOHN J BAILEY	LANDLORD RENTS	\$174.00
JOHN NISLY	LANDLORD RENTS	\$178.00
JOHN P HARRINGTON	LANDLORD RENTS	\$349.00
JOHNSON CONTRACTING CO INC	MAINTENANCE-BLDGS & GRNDS	\$9,503.14
JOHNSON CONTROLS INC	CONSTRUCTION COSTS	\$2,760.71
JOHNSON DISTRIBUTING Inc	OFFICE SUPPLIES	\$106.25
JOHNSTONE SUPPLY	OFFICE SUPPLIES	\$425.20
JON KRAINOCK	OFFICE SUPPLIES	\$971.16
JONATHAN J UHL	CONSTRUCTION COSTS	\$8,428.42
JOSEPH BATTEN	LANDLORD RENTS	\$379.00
JOSHUA L WILLEMS *EMPLOYEE*	OFFICE SUPPLIES	\$165.82
JOSHUA MCANINCH *EMPLOYEE*	OFFICE SUPPLIES	\$42.97
JOY FLAHERTY	LANDLORD RENTS	\$579.00
JOYCE JACKSON	LANDLORD RENTS	\$298.00
JP RENTALS LLC	LANDLORD RENTS	\$5,925.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$570.00
JUDY KAY GILKISON	LANDLORD RENTS	\$645.00
JUDY LAYMON	CLAIMS AND JUDGMENTS	\$2,996.58
JULIA COUSSENS	LANDLORD RENTS	\$418.00
JUSTIN J CHEEK employee	MAINTENANCE-MACH & EQUIP	\$59.96
K & K TRUE VALUE HARDWARE	CONSTRUCTION COSTS	\$3,142.49
KARA A ELLENBERG *EMPLOYEE*	TRAVEL EXPENSES	\$775.11
KATHRYN E SCHMITT	OFFICE SUPPLIES	\$96.54
KATLYN DOWNEY	PAYMENT TO OTHER AGENCY	\$127.50
KATRINA L LOVING	TRAVEL EXPENSES	\$224.56
KEIRSTEN G ANDERSON *EMPLOYEE	TRAVEL EXPENSES	\$65.00
KELCHA INC	CLAIMS AND JUDGMENTS	\$2,245.35
KELTEK INC	REVOLVING EXPENSES	\$1,573.33
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$415.00
KERRY NORTHWAY	MAINTENANCE-MACH & EQUIP	\$374.00
KEVIN WELCH	LANDLORD RENTS	\$1,445.00
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$148.06
KJWW ENGR CONSULTANTS Inc	CONSTRUCTION COSTS	\$3,180.00
KMB PROPERTIES LLC	LANDLORD RENTS	\$928.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$35,676.06
KRONOS INC	MAINTENANCE-MACH & EQUIP	\$3,074.24
KRYGER GLASS COMPANY Inc	REVOLVING EXPENSES	\$297.55
KSB PROPERTIES LLC	LANDLORD RENTS	\$309.00
KURT LEWIN	LANDLORD RENTS	\$336.00
KURT WEBER	STATE CHAUFFER'S LICENSE	\$64.00
KYLE GEURTSSEN	STATE CHAUFFER'S LICENSE	\$10.00

KYLE KUEHL	LANDLORD RENTS	\$568.00
LADRINA NICOLE WILSON	LANDLORD RENTS	\$301.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$22,371.24
LANGMAN CONST INC	CONSTRUCTION COSTS	\$106,136.88
LATANYA MOSLEY *EMPLOYEE*	FOOD & BEVERAGE EVENT EXPENSE	\$133.69
LATRICE LACEY *EMPLOYEE*	TRAVEL EXPENSES	\$282.42
LAUREN GONNER *EMPLOYEE*	TRAVEL EXPENSES	\$293.47
LAVERNE W SCHWARZ	LANDLORD RENTS	\$6.00
LEADSONLINE	MAINTENANCE-MACH & EQUIP	\$10,066.00
LEANDER CONSTRUCTION	CONSTRUCTION COSTS	\$64,385.73
LEGAT ARCHITECTS INC	GRANT EXPENDITURES	\$740.00
LEGISLATIVE SERVICES AGENCY	PAYMENT TO OTHER AGENCY	\$150.00
LESLIE R. HAMILTON	LANDLORD RENTS	\$1,750.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$551.82
LEXISNEXIS RISK DATA MANAGEMENT INC	OFFICE SUPPLIES	\$790.22
LINDA B KARWATH	CONSTRUCTION COSTS	\$8,478.65
LINWOOD MINING & MINERALS Inc	OFFICE SUPPLIES	\$1,080.59
LION	OPERATING EQUIPMENT	\$19,961.40
LIVE AND LEARN LAWN AND MAINTENANCE LLC	PROFESSIONAL SERVICES	\$18,217.69
LIVE NATION WORLDWIDE, INC	EVENTS EXPENSES	\$1,330.00
LIVING QUARTERS FOR DOLLARS, LLC	LANDLORD RENTS	\$80.00
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$811.04
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$375.00
LOFFREDO HOLDINGS LLC	FOOD & BEVERAGE EVENT EXPENSE	\$1,704.56
LOGAN CONTRACTORS SUPPLY INC	REVOLVING EXPENSES	\$1,591.13
LOGO PRO, LLC	OPERATING SUPPLIES	\$135.00
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$822.00
LOWE'S HOME CENTER INC	MAINTENANCE-BLDGS & GRNDS	\$924.85
LTD MANAGEMENT	LANDLORD RENTS	\$1,120.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$1,180.00
LUND'S TOOL SALES	OFFICE SUPPLIES	\$312.25
M & M GOLF CARS LLC	RENTAL SERVICES	\$175.00
MACHO PRODUCTS INC	OPERATING EQUIPMENT	\$681.38
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$6,826.00
MAINSTAGE THEATRICAL SUPPLY INC	OPERATING EXPENSES	\$35.96
MALLORY MERRITT *EMPLOYEE*	TRAVEL EXPENSES	\$67.00
MANATTS INC	OFFICE SUPPLIES	\$710.75
MARELU ANDERSON	LANDLORD RENTS	\$190.00
MARIA OLSON-DUNCAN	LANDLORD RENTS	\$800.00
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$1,425.14
MARK BIERMAN	LANDLORD RENTS	\$431.00
MARK BRIMMER	LANDLORD RENTS	\$478.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$1,238.87
MARTIN K IRVIN	PROFESSIONAL SERVICES	\$40.00
MARTIN SANTO LLC	LANDLORD RENTS	\$600.00
MARY ANNE S CALAUNAN-MERRILL	CONSTRUCTION COSTS	\$5,951.16
MARYCREST HOUSING LC	LANDLORD RENTS	\$662.00
MARYCREST MR LLC	LANDLORD RENTS	\$2,125.00
MATRIX CONSULTING GROUP LTD	PROFESSIONAL SERVICES	\$13,939.00
MATTHEW RINKER	LANDLORD RENTS	\$1,090.00
MAYO CLINIC ROCHESTER	CLAIMS AND JUDGMENTS	\$225.89
MCCLLELLAN BEEF & PROVISION CO LLC	PROJECT EXPENSE	\$154.00
MCCLINTOCK PROPERTIES INC	LANDLORD RENTS	\$533.00
MCCLURE ENGINEERING ASSOC INC	CONSTRUCTION COSTS	\$1,750.00
MCCLURE ENGINEERING CO Inc	CONSTRUCTION COSTS	\$5,736.50

MCDONALD WOODWARD & CARLSON	CLAIMS AND JUDGMENTS	\$172,500.00
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$8,820.00
MCFEDRIES DEVELOPMENT LLC	LANDLORD RENTS	\$205.00
MCGIVERN'S FINE JEWELRY & GIFTS	CLOTHING EXPENSE	\$40.00
MCINTIRE MANAGEMENT GROUP	OFFICE SUPPLIES	\$881.98
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$3,357.53
MD SOLUTIONS	OFFICE SUPPLIES	\$580.00
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$309.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,621.00
MEDIACOM Inc	MAINTENANCE-MACH & EQUIP	\$321.80
MEDIC EMS	CLAIMS AND JUDGMENTS	\$683.97
MENARDS Inc	MAINTENANCE-BLDGS & GRNDS	\$6,357.19
METRO LINK	PAYMENT TO OTHER AGENCY	\$14,988.40
METROPOLITAN MEDICAL LAB	CLAIMS AND JUDGMENTS	\$205.28
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$14,641.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$3,309.00
MICHAEL COLBRESE	LANDLORD RENTS	\$792.00
MICHAEL D AYERS	LANDLORD RENTS	\$119.00
MICHAEL GAYMAN	LANDLORD RENTS	\$369.00
MICHAEL HAMILTON *EMPLOYEE*	TRAVEL EXPENSES	\$72.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$405.00
MID AMERICAN ENERGY CO Inc	REHAB GRANTS & LOANS	\$234,302.07
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$4,004.00
MID AMERICAN GLAZING SYS Inc	MAINTENANCE-BLDGS & GRNDS	\$5,325.00
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$8,305.95
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$240.00
MIDLAND SCIENTIFIC INC	OFFICE SUPPLIES	\$2,358.84
MIDSTATE MANUFACTURING CO	REVOLVING EXPENSES	\$203.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$4,335.15
MIDWEST PEST MGT & LAWN CARE LLC	MAINTENANCE-BLDGS & GRNDS	\$358.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$5,350.57
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$14,913.00
MIKE CAMPBELL	LANDLORD RENTS	\$1,407.00
MILLER MECH SPECIALTIES Inc	MAINTENANCE-MACH & EQUIP	\$2,815.89
MILLTOWN REALTY PM	LANDLORD RENTS	\$1,690.00
MINASIAN REI LLC	LANDLORD RENTS	\$1,234.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$2,092.00
MITCHELL INTERNATIONAL, INC	CLAIMS AND JUDGMENTS	\$3.40
MJM 4 CORP	OTHER SUPPLIES & SERVICES	\$336.00
MODERN MEDICAL INC	CLAIMS AND JUDGMENTS	\$10,686.56
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$1,277.71
MOLO OIL CO Inc	OFFICE SUPPLIES	\$4,566.66
MOLYNEAUX FAMILY CORP	TRAVEL EXPENSES	\$499.00
MOLYNEAUX INSURANCE INC	PROFESSIONAL SERVICES	\$3,821.37
MONROE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$699.72
MONTE L EHLERS	CONSTRUCTION COSTS	\$9,908.74
MONTGOMERY CARPETS INC	OFFICE SUPPLIES	\$380.00
MOSIO INC	CONSTRUCTION COSTS	\$780.00
MOTION INDUSTRIES INC	REVOLVING EXPENSES	\$1,077.28
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$5,189.38
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$939.48
MUNICIPAL COLLECTIONS OF AMERICA INC	SPEED CAMERA FINES	\$9,436.47
MUNICIPAL PIPE TOOL CO	OFFICE SUPPLIES	\$410.10
MUTUAL WHEEL	REVOLVING EXPENSES	\$7,857.36
MWF IA3, LP	LANDLORD RENTS	\$4,675.00

NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$4,664.02
NATL RECREATION & PARK ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$300.00
NEEDHAM EXCAVATING INC	REHAB GRANTS & LOANS	\$295,187.09
NEWEGG.COM	CONSTRUCTION COSTS	\$1,714.02
NEXSTAR BROADCASTING	EVENTS EXPENSES	\$1,487.50
NICHOLAS VAN CAMP EMPLOYEE	TRAVEL EXPENSES	\$224.56
NICHOLE KRIZ *EMPLOYEE*	TRAVEL EXPENSES	\$22.49
NICKOLAS ULLOA *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$12.00
NICOLAS MALONGA	LANDLORD RENTS	\$388.00
NIEMI PROPERTY SERVICES INC	LANDLORD RENTS	\$374.00
NIGHTWATCH SECURITY	MAINTENANCE-BLDGS & GRNDS	\$323.40
NORTHERN TOOL & EQUIPMENT COMPANY INC	REVOLVING EXPENSES	\$206.20
NOTT COMPANY Inc	REVOLVING EXPENSES	\$24.73
NUTRI-JECT SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$10,560.00
NVA KIMBERLY PINES VETERINARY	NEW K9	\$85.03
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$24.36
OLD DOMINION BRUSH CO, INC	REVOLVING EXPENSES	\$990.00
ONE STEP PRINT SOLUTIONS Inc	EVENTS EXPENSES	\$65.00
ON-SITE INFORMATION DESTRUCTION SERVICES OF IOWA	OFFICE SUPPLIES	\$40.00
ON-TARGET SOLUTIONS GROUP, INC.	TRAVEL EXPENSES	\$250.00
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$2,703.08
OSBURN ASSOCIATES INC	OFFICE SUPPLIES	\$2,765.00
OUTDOOR RECREATION PRODUCTS Inc	MAINTENANCE-BLDGS & GRNDS	\$1,440.00
OVERDRIVE INC	LIBRARY BOOKS	\$1,131.73
OVERLAND SYSTEMS INC	OPERATING SUPPLIES	\$190.00
OWEN FARRELL	OFFICE SUPPLIES	\$34.64
P.Q.L, INC.	PROJECT EXPENSE	\$1,717.23
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$520.84
PARADIGM SYSTEMS, INC	MAINTENANCE-MACH & EQUIP	\$500.00
PATRICIA ANN COLLINS	ECONOMIC DEVELOPMENT GRNTS/LNS	\$16,983.46
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$29,111.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$11,851.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$1,178.00
PEPPING, BALK, KINCAID & OLSON LTD	CLAIMS AND JUDGMENTS	\$25,000.00
PEPSI-COLA BOTTLING CO OF DAVENPORT Inc	OTHER SUPPLIES & SERVICES	\$4,171.52
PER MAR SECURITY CORP Inc	MAINTENANCE-BLDGS & GRNDS	\$7,485.58
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$16,412.94
PETER OWEN	TRAVEL EXPENSES	\$35.00
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$65,596.81
PETROLEUM MARKETERS MANAGEMENT Inc	MAINTENANCE-MACH & EQUIP	\$1,704.00
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$658.97
PIGOTT INC	OFFICE FURNITURE	\$1,020.00
PITTSBURGH PAINTS Inc	MAINTENANCE-BLDGS & GRNDS	\$149.81
PR ELECTRONICS INC	MAINTENANCE-MACH & EQUIP	\$708.96
PREMIER PEST MANAGEMENT SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$350.00
PRESTIGE FLAG & BANNER	MAINTENANCE-BLDGS & GRNDS	\$268.20
PRINTING PLUS INC	OFFICE SUPPLIES	\$160.00
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$8,281.93
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$981.94
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$2,542.75
PROQUEST LLC	LIBRARY BOOKS	\$3,540.00
PS3 ENTERPRISES INC	RENTAL SERVICES	\$65.36
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$1,366.27
PUBLIC AGENCY TRAINING COUNCIL, INC	TRAVEL EXPENSES	\$295.00
PUBLIC SURPLUS AUCTION LLC	AUCTION	\$617.43

QC ANALYTICAL SERVICES LLC	OFFICE SUPPLIES	\$162.00
QC HOME FINDERS INC	LANDLORD RENTS	\$541.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$395.00
QC LEGACY RENTALS	LANDLORD RENTS	\$207.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$3,417.00
QC TAS INC	OTHER SUPPLIES & SERVICES	\$358.61
QUAD CITIES CHAMBER OF COMMERCE	TRAVEL EXPENSES	\$45.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$6,280.00
QUAD CITY SAFETY INC	REVOLVING EXPENSES	\$180.00
QUAD CITY SPRING CO Inc	REVOLVING EXPENSES	\$428.48
QUAD CITY TESTING LAB	MAINTENANCE-MACH & EQUIP	\$723.00
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$2,422.92
QUAD CITY VIRTUAL INC	S.F. REHAB	\$434.85
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$100.00
QUILL CORPORATION Inc	OFFICE SUPPLIES	\$1,699.30
QWEST CORPORATION Inc	OPERATING EXPENSES	\$177.49
RAGAN MECHANICAL INC	MAINTENANCE-MACH & EQUIP	\$2,208.00
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$4,274.76
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$10,390.50
RAYMOND G VERBRAAK	CLAIMS AND JUDGMENTS	\$225.00
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$387.50
RDG PLANNING & DESIGN INC	CONSTRUCTION COSTS	\$15,442.60
REAL TIME LABOR GUIDE	OFFICE SUPPLIES	\$128.00
RECORDED BOOKS INC	LIBRARY BOOKS	\$3,349.23
REHRIG PACIFIC CO Inc	OFFICE SUPPLIES	\$4,491.00
REPUBLIC COMPANIES Inc	OFFICE SUPPLIES	\$1,164.20
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$2,189.35
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$3,295.00
REYNOLDS MOTOR COMPANY	MOTOR VEHICLE EQUIPMENT	\$162,912.90
RHYTHM CITY CASINO	PAYMENT TO OTHER AGENCY	\$9,829.05
RICH KNOCK	EVENTS EXPENSES	\$497.50
RICK L MCANINCH	CLOTHING EXPENSE	\$74.89
RIFFLE INC	EVENTS EXPENSES	\$332.50
RITA J PRIBYL employee	TRAVEL EXPENSES	\$2,086.85
RITA L RAWSON	TRAVEL EXPENSES	\$380.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$74,291.92
RIVER VALLEY HOMES LLC	S.F. REHAB	\$163,103.17
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$2,238.07
RIVERSIDE STAFFING SERVICES INC	PAYMENT TO OTHER AGENCY	\$4,911.21
RIVERSTONE GROUP INC	OPERATING EQUIPMENT	\$198.58
RLS PROPERTIES	LANDLORD RENTS	\$459.00
ROBERT D LARSON	CLOTHING EXPENSE	\$107.00
ROBERT E ROSS	LANDLORD RENTS	\$299.00
ROBERT J KEAG TRUST	LANDLORD RENTS	\$1,046.00
ROBERT V JUAREZ	PROFESSIONAL SERVICES	\$65.00
ROCHELLE R HANES	LANDLORD RENTS	\$629.00
ROCK ISLAND COUNTY ABSTRACT	PAYMENT TO OTHER AGENCY	\$633,263.69
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$490.57
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$4,166.00
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$427.50
ROGAN INC	MAINTENANCE-MACH & EQUIP	\$804.72
RONALD D WELCH	OFFICE SUPPLIES	\$64.00
RONALD GENE LANG	LANDLORD RENTS	\$395.00
RONALD J BURCHETTE EMPLOYEE	TRAVEL EXPENSES	\$23.00
RONALD N HENZEN	LANDLORD RENTS	\$789.00

RONALD PERKINS Employee	TRAVEL EXPENSES	\$134.28
RONOMAS LLC	LANDLORD RENTS	\$520.00
ROSS MEDICAL SUPPLY CO IN	OFFICE SUPPLIES	\$78.00
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$463.68
RSM US LLP	PROFESSIONAL SERVICES	\$11,182.50
RT LAWRENCE CORPORATION	PROFESSIONAL SERVICES	\$4,250.00
RUETER'S	REVOLVING EXPENSES	\$2,264.53
RUHL & RUHL REALTORS	LANDLORD RENTS	\$591.00
RUSSELL MANDRELL	CLAIMS AND JUDGMENTS	\$100.00
RW2 MARKETING & DESIGN	PROFESSIONAL SERVICES	\$298.00
RYAN GOODWIN	LANDLORD RENTS	\$867.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$956.00
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$849.20
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$5,045.25
SALLY SIERRA	CONSTRUCTION COSTS	\$8,777.47
SANDBERG COMPANY	OFFICE SUPPLIES	\$88.00
SAPP BROS INC	REVOLVING EXPENSES	\$67,261.22
SCOTT CO GENEALOGICAL SOC	OPERATING SUPPLIES	\$131.50
SCOTT COUNTY TREASURER	OFFICE SUPPLIES	\$289.50
SCOTT R OSSOWSKI	STATE CHAUFFER'S LICENSE	\$40.00
SECRETARY OF STATE	OFFICE SUPPLIES	\$65.00
SECURITY EQUIPMENT CORPORATION	OFFICE SUPPLIES	\$2,814.25
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$39,611.00
SELF INSURED SERVICES COMPANY	LIABILITY INSURANCE	\$245,267.49
SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	OPERATING EXPENSES	\$372.00
SETH R WOODS	LANDLORD RENTS	\$701.00
SEVEREN A NELSON	LANDLORD RENTS	\$310.00
SHAUN AGAN	LANDLORD RENTS	\$737.00
SHERWIN WILLIAMS CO 3113 Inc	OFFICE SUPPLIES	\$362.51
SHIM CO LLC	LANDLORD RENTS	\$435.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$1,577.60
SHORE POWER INC	OFFICE SUPPLIES	\$170.00
SICALCO LTD	OFFICE SUPPLIES	\$18,465.38
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$1,551.00
SIEMENS INDUSTRY INC	MAINTENANCE-BLDGS & GRNDS	\$510.93
SIERRA MORGAN	LANDLORD RENTS	\$508.00
SIGMA ALDRICH CO	OFFICE SUPPLIES	\$355.61
SIMPLEXGRINNELL LP	MAINTENANCE-BLDGS & GRNDS	\$962.01
SIRCHIE FINGERPRINT LAB Inc	OFFICE SUPPLIES	\$1,139.65
SLAVISH INC	OFFICE SUPPLIES	\$1,140.00
SMALL POND LLC	LANDLORD RENTS	\$328.00
SMITH FILTER CORP	OFFICE SUPPLIES	\$92.16
SOIL CONTROL LAB Inc	PROFESSIONAL SERVICES	\$349.00
SOUTHERN NEVADA REGIONAL	LANDLORD RENTS	\$5,664.71
SPARTAN CHASSIS Inc	REVOLVING EXPENSES	\$1,544.91
SPORTS UNLIMITED INC	OFFICE SUPPLIES	\$999.90
SPRINGFIELD ELECTRIC SUPPLY	MAINTENANCE-MACH & EQUIP	\$149.62
STAN CURRY	LANDLORD RENTS	\$556.00
STANARD & ASSOCIATES INC	TECHNICAL SERVICES	\$428.00
STANDARD BEARINGS CO	MAINTENANCE-MACH & EQUIP	\$407.77
STATE DISBURSEMENT UNIT	LANDLORD RENTS	\$310.00
STATE LIBRARY OF IOWA	TRAVEL EXPENSES	\$100.00
STERICYCLE INC	MAINTENANCE-BLDGS & GRNDS	\$33.07
STERLING COMMERCIAL ROOFING, INC	MAINTENANCE-BLDGS & GRNDS	\$350.00
STEVE ANDERSON	MAINTENANCE-BLDGS & GRNDS	\$360.00

STEVE CRAIG	TRAVEL EXPENSES	\$360.00
STEVEN R STAHLER	LANDLORD RENTS	\$213.00
STEVEN RHODES	PROFESSIONAL SERVICES	\$137.50
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$16,992.26
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$14,815.79
SUMMER CARLSON	PROFESSIONAL SERVICES	\$745.00
SUNDBERG AMERICA LLC	MAINTENANCE-BLDGS & GRNDS	\$51.65
SUPERIOR SEAWALLS, INC	CONSTRUCTION COSTS	\$23,705.00
SUTPHEN CORP	REVOLVING EXPENSES	\$573.73
SUTPHEN TOWERS INC	REVOLVING EXPENSES	\$554.53
SWANSON CONSTRUCTION CO	CONSTRUCTION COSTS	\$31,856.35
TAILGATE PICNIC INC	PROFESSIONAL SERVICES	\$325.00
TALX CORPORATION	PROFESSIONAL SERVICES	\$41.10
TAMARA HOUSEMAN-CONWAY	OPERATING EXPENSES	\$160.50
TAMMY LUBELL	LANDLORD RENTS	\$536.00
TAMMY S KRANA	MAINTENANCE-BLDGS & GRNDS	\$460.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$2,186.00
TEAM SERVICES INC	CONSTRUCTION COSTS	\$346.13
TEAMMC PROPERTIES LLC	LANDLORD RENTS	\$1,623.00
TECH LOGIC CORP Inc	MAINTENANCE-MACH & EQUIP	\$8,050.00
TELEDYNE INSTRUMENTS, INC	OFFICE SUPPLIES	\$498.82
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$458.30
TESTAMERICA ANALYTICAL TESTING CORPORATION	OFFICE SUPPLIES	\$19.69
THE CAMERA CORNER INC	OFFICE SUPPLIES	\$389.97
THE DESOTO	TRAVEL EXPENSES	\$692.61
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$4,488.77
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$4,078.25
THE HOME DEPOT Inc	OTHER CAPITAL EQUIPMENT	\$698.00
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$234.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$1,606.00
THE SCHEBLER CO Inc	OFFICE SUPPLIES	\$5,043.58
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$6,071.26
THE TRAVELERS HOME AND MARINE INSURANCE COMPANY	CLAIMS AND JUDGMENTS	\$12,567.04
THEISEN SUPPLY INC	OFFICE SUPPLIES	\$75.98
THF REALTY INC	PAYMENT TO OTHER AGENCY	\$152,988.91
THOMA-HAGEN PROPERTIES LLC	LANDLORD RENTS	\$995.00
THOMAS J VACCARO	EVENTS EXPENSES	\$200.00
THOMAS LAMMER	LANDLORD RENTS	\$1,130.00
TIERNEY BROTHERS INC	LIBRARY BOOKS	\$14,972.00
TIFFANY THORNDIKE *EMPLOYEE*	TRAVEL EXPENSES	\$24.61
TIM BLANCHARD	LANDLORD RENTS	\$1,482.00
TITAN HOLDINGS LLC	LANDLORD RENTS	\$2,767.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$507.00
TODAYS BUSINESS SOLUTIONS INC	MAINTENANCE-MACH & EQUIP	\$4,045.00
TOM BAKERIS LLC	LANDLORD RENTS	\$2,294.00
TORRIA NORMAN	GRANT EXPENDITURES	\$50.00
TRANE U S INC	OFFICE SUPPLIES	\$1,627.07
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$114.54
TRANSLOC INC	OPERATING EQUIPMENT	\$1,210.31
TREASURER - STATE OF IOWA	TOWING & DEMOLITIONS	\$7,897.28
TRI CITY ELECTRIC CO Inc	CONSTRUCTION COSTS	\$51,411.08
TRI CITY EQUIPMENT CO Inc	CONSTRUCTION COSTS	\$3,612.17
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$662.58
TRIPLE I SERVICE LLC	LANDLORD RENTS	\$572.00

TROY A EVANS * EMPLOYEE*	TRAVEL EXPENSES	\$175.63
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$4,294.26
TRUCK EQUIPMENT INC	REVOLVING EXPENSES	\$751.60
TRUE NORTH LUBRICANTS	REVOLVING EXPENSES	\$1,477.85
TUYET PHAM	LANDLORD RENTS	\$441.00
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$1,304.98
U-LINE INC	OFFICE SUPPLIES	\$584.97
UNIFORM DEN INC	MAINTENANCE-BLDGS & GRNDS	\$140.90
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$411.70
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$140.61
UNITED STATES PLASTIC CORP	OFFICE SUPPLIES	\$611.90
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$559.80
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIABILITY INSURANCE	\$40,484.23
US CELLULAR	OPERATING EXPENSES	\$381.40
US FOODS, INC	FOOD & BEVERAGE EVENT EXPENSE	\$2,231.99
US PEROXIDE LLC	OFFICE SUPPLIES	\$1,000.00
UTILITY EQUIPMENT CO Inc	OFFICE SUPPLIES	\$734.40
VALERIE D DAVIS	LANDLORD RENTS	\$508.00
VALERIE WIDMEYER	PROFESSIONAL SERVICES	\$100.00
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$327,664.05
VALLEY CONSTRUCTION COMPANY	OFFICE SUPPLIES	\$2,948.40
VALLI INFORMATION SYSTEMS, INC	PROFESSIONAL SERVICES	\$21,793.61
VAN A JONES	LANDLORD RENTS	\$395.00
VAN METER INDUSTRIAL INC	OFFICE SUPPLIES	\$346.67
VAN WALL EQUIPMENT INC	REVOLVING EXPENSES	\$264.72
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$59,588.17
VENUWORKS INC	PROFESSIONAL SERVICES	\$34,904.54
VEOLA VENTURES	LANDLORD RENTS	\$4,316.00
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$3,340.67
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$2,672.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$5,963.00
VF PROPERTIES,LLC	LANDLORD RENTS	\$868.00
VFC DISTRIBUTORS INC	MAINTENANCE-BLDGS & GRNDS	\$578.70
VFH LLLP	LANDLORD RENTS	\$327.00
VICKI L CUTFORTH Inc	OPERATING EQUIPMENT	\$1,199.00
VISA	TRAVEL EXPENSES	\$8,166.17
VISU SEWER CLEAN & SEAL	6980000-201700	\$39,696.84
VOGUE MARKETING INC	REHAB GRANTS & LOANS	\$68,950.86
VP MANAGEMENT Inc	LANDLORD RENTS	\$613.00
VULCAN INC	OFFICE SUPPLIES	\$689.75
VWR INTL INC	OFFICE SUPPLIES	\$603.49
W B MCCLOUD & CO Inc	PROFESSIONAL SERVICES	\$307.17
W R S CONSTRUCTION Inc	PROFESSIONAL SERVICES	\$1,850.00
W W GRAINGER INC	OPERATING EXPENSES	\$11,929.26
WALCOTT COLLISION SVS INC	CLAIMS AND JUDGMENTS	\$6,534.38
WALT LAMBACH INC	OPERATING SUPPLIES	\$416.10
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$730.04
WAYNE A CZICHAS employee	CLOTHING EXPENSE	\$53.32
WEBSTER PROPERTIES LLC	LANDLORD RENTS	\$966.00
WEHR MANAGEMENT	LANDLORD RENTS	\$899.00
WELLS FARGO BANKS Inc	PROFESSIONAL SERVICES	\$1,605.29
WENCK ASSOCIATES INC	CONSTRUCTION COSTS	\$114.00
WEST END ALANO CLUB & CAFE INC	LANDLORD RENTS	\$155.00
WEST MUSIC COMPANY INC	EVENTS EXPENSES	\$100.00
WHISPERING PINES INC	LANDLORD RENTS	\$218.00

WHITE ROOFING CO INC	OPERATING EXPENSES	\$202.95
WILLIAM CARR	LANDLORD RENTS	\$442.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$300.00
WILLIAM J THOMAS JR	TRAVEL EXPENSES	\$92.00
WILLIAM JOSEPH RUNGE	LANDLORD RENTS	\$404.00
WILLIS & ELLIOTT PTRS	MAINTENANCE-BLDGS & GRNDS	\$251.46
WILSON S SON INC	LANDLORD RENTS	\$713.00
WOOD DALE LC	LANDLORD RENTS	\$212.00
WORLD POINT ECC INC	OFFICE SUPPLIES	\$247.95
WVIK PUBLIC RADIO Inc	OPERATING SUPPLIES	\$755.00
XCESSORIES SQUARED DEV & MFG INC	MAINTENANCE-BLDGS & GRNDS	\$460.25
XEL, INC	LANDLORD RENTS	\$427.00
XENOTRONICS COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$900.00
YOLANDAS J DIXON	LANDLORD RENTS	\$588.00
YSECIEL RAMIREZ	CONSTRUCTION COSTS	\$5,804.93
ZACHARY J WHITE	TRAVEL EXPENSES	\$328.91
ZACHARY R SOLIZ	TRAVEL EXPENSES	\$50.00
ZETX, INC	TRAVEL EXPENSES	\$700.00
ZORO TOOLS, INC	MAINTENANCE-BLDGS & GRNDS	\$884.48
Act Haas Institute For	Purchasing Card Activity	\$81.58
Alaska Air 0277045004065	Purchasing Card Activity	\$361.20
Amazon Mktplace Pmts	Purchasing Card Activity	\$8,005.04
Amazon Mktplace Pmts Www.	Purchasing Card Activity	\$326.01
Amazon Web Services	Purchasing Card Activity	\$1.35
Amazon.Com	Purchasing Card Activity	\$367.39
Amazon.Com Amzn.Com/Bill	Purchasing Card Activity	\$43.50
American Air0017044994462	Purchasing Card Activity	\$291.20
Anypromo Inc	Purchasing Card Activity	\$305.00
Archivesocial.Com	Purchasing Card Activity	\$658.00
Astron	Purchasing Card Activity	\$71.95
Bfg Supply Co	Purchasing Card Activity	\$266.50
Broomball Com	Purchasing Card Activity	\$579.99
Building And Fire Code	Purchasing Card Activity	\$345.00
Digitalocean.Com	Purchasing Card Activity	\$12.00
Eb Volunteer Centers	Purchasing Card Activity	\$125.00
Envatomarket39901324	Purchasing Card Activity	\$61.00
Expedia 7327916808747	Purchasing Card Activity	\$1,187.95
Expedia 7327920404195	Purchasing Card Activity	\$5.56
Facebk Kj6hkdel92	Purchasing Card Activity	\$49.60
Facebk Sj6hkdel92	Purchasing Card Activity	\$2.21
Gallup Inc	Purchasing Card Activity	\$890.00
Google Svcsapps_Cityo	Purchasing Card Activity	\$10.00
Greenhouse Megasto	Purchasing Card Activity	\$295.99
Homedepot.Com	Purchasing Card Activity	\$105.93
Hotels.Com144870412975	Purchasing Card Activity	-\$303.34
Ia Communications Network	Purchasing Card Activity	\$6,212.50
Ia Dept Pub Safety Sing	Purchasing Card Activity	\$600.00
Il Tollway Auto Replenish	Purchasing Card Activity	\$40.00
Int'L Code Council Inc	Purchasing Card Activity	\$62.16
Iowa Secretary Of State	Purchasing Card Activity	\$30.00
Isu Cpm	Purchasing Card Activity	\$600.00
Lyft Ride Mon 10pm	Purchasing Card Activity	\$14.89
Menards Davenport Ia	Purchasing Card Activity	\$179.98
Menards E-Commerce	Purchasing Card Activity	\$54.25
Morgan Birge & Assoc.	Purchasing Card Activity	\$2,998.44

Office Of Prof Regulation	Purchasing Card Activity	\$520.00
Paypal Nahantmarsh	Purchasing Card Activity	\$40.00
Solly Industries Inc	Purchasing Card Activity	\$197.22
Sprint Wireless	Purchasing Card Activity	\$113.36
Staples 00104448	Purchasing Card Activity	\$100.47
The Home Depot #2111	Purchasing Card Activity	\$149.76
Totallypromotional.Com	Purchasing Card Activity	\$1,845.34
Turfbond, Llc	Purchasing Card Activity	\$102.00
Uscg Call Center	Purchasing Card Activity	\$10,519.53
Usps Po 1822320828	Purchasing Card Activity	\$30.67
Vzwrlls My Vz Vb P	Purchasing Card Activity	\$11,668.49
Walmart.Com 8009666546	Purchasing Card Activity	-\$24.62
		\$5,483,645.41