

Date: 1/14/2019	City of Davenport Publication Report	
	From 12/1/2018 To: 12/31/2018	
Vendor Name	Reason for payment	Payment
3E ELECTRICAL ENGINEERING & EQUIPMENT CO inc	OFFICE SUPPLIES	\$364.63
409 E 6TH COOPERATIVE	LANDLORD RENTS	\$145.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$613.00
908 BRIDGE COOPERATIVE	LANDLORD RENTS	\$348.00
A ONE GEOTHERMAL	MAINTENANCE-BLDGS & GRNDS	\$500.00
AARON CRESS	STATE CHAUFFER'S LICENSE	\$64.00
AARON VAN ZUIDEN *EMPLOYEE*	TRAVEL EXPENSES	\$82.00
ABAYOMI SIMMONDS	LANDLORD RENTS	\$771.00
ABCREATIVE, INC	CONSTRUCTION COSTS	\$45,165.00
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$3,295.54
ADEL WHOLESALERS INC	OFFICE SUPPLIES	\$1,698.14
ADT SECURITY SYSTEMS Inc	MAINTENANCE-BLDGS & GRNDS	\$58.98
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$3,004.33
ADVANCED PEST SOLUTIONS INC	OPERATING EXPENSES	\$85.00
ADVANTAGE ADVERTISING Inc	OTHER SUPPLIES & SERVICES	\$1,246.98
ADVANTAGE TREE SERVICE LLC	CONSTRUCTION COSTS	\$687.50
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$866.00
AIRGAS NORTH CENTRAL Inc	FOOD & BEVERAGE EVENT EXPENSE	\$30.40
ALAN HAVERCAMP	LANDLORD RENTS	\$1,323.00
ALAN S GAHAGAN	TRAVEL EXPENSES	\$55.50
ALARIS Inc	CLAIMS AND JUDGMENTS	\$1,218.60
ALEX CRIPE	PROFESSIONAL SERVICES	\$9,639.06
ALEXIS FIRE EQUIPMENT CO Inc	REVOLVING EXPENSES	\$2,397.84
ALL INCLUSIVE REC LLC	CLAIMS AND JUDGMENTS	\$995.69
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$139.33
ALM HOLDING COMPANY	REVOLVING EXPENSES	\$17,134.00
ALTORFER INC	REVOLVING EXPENSES	\$47.94
AMERICAN ASSOCIATION OF CODE ENFORCEMENT	MEMBERSHIPS & PUBLICATIONS	\$675.00
AMERICAN ELECTRIC, INC	CONSTRUCTION COSTS	\$2,320.57
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$2,572.75
AMERICAN INDUSTRIAL DOOR CO Inc	OFFICE SUPPLIES	\$393.63
AMERICAN LIBRARY ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$145.00
AMERICAN PROSTHETICS & ORTHOTICS	CLAIMS AND JUDGMENTS	\$913.37
AMERICAN TRAFFIC SAFETY MATERIALS INC	SIGNS	\$223.20
AMERIGAS DAVENPORT Inc	OFFICE SUPPLIES	\$156.55
AMI RISK CONSULTANTS INC	LIABILITY INSURANCE	\$3,300.00
ANDRE D HARRISON	LANDLORD RENTS	\$693.00
ANDREW H MOORE	LANDLORD RENTS	\$550.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$1,132.91
ANGEL L RIAS	LANDLORD RENTS	\$887.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$400.00
ANTHONY MITAL	LANDLORD RENTS	\$176.00
ARAMARK UNIFORM SERVICES Inc	EVENTS EXPENSES	\$2,976.76
ARMSTRONG SYSTEMS & CONSULTING CO	OFFICE SUPPLIES	\$366.00
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$15,600.00
ASPEN EQUIPMENT CO	REVOLVING EXPENSES	\$2,609.78
ASSISTED HOUSING RISK	LIABILITY INSURANCE	\$42,413.00
AUSTIN KEAN employee	TRAVEL EXPENSES	\$56.00
AUTO TRIM DESIGN OF AIS INC	CLAIMS AND JUDGMENTS	\$243.00
AUTOHAUS LTD	REVOLVING EXPENSES	\$39.96
B D T INC	CONSTRUCTION COSTS	\$14,742.48
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$12,403.01
BAPTIST CARDIOLOGY	CLAIMS AND JUDGMENTS	\$144.00
BARTON SOLVENTS, INC	CONSTRUCTION COSTS	\$5,658.75

BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$6,900.72
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,142.00
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$438.03
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$3,485.00
BIG BROTHERS BIG SISTERS OF THE	PROFESSIONAL SERVICES	\$6,169.00
BIG RIVER INVESTMENTS LLC	LANDLORD RENTS	\$782.00
BILL YOUNG PRODUCTIONS INC	EVENTS EXPENSES	\$560.00
BI-STATE MUFFLER & BRAKE Inc	REVOLVING EXPENSES	\$368.22
BLAKE SELBY	LANDLORD RENTS	\$539.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$96,989.00
BLUE GRASS CONSTRUCTION SOLUTIONS	CLAIMS AND JUDGMENTS	\$3,970.54
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$722.00
BOB HEIMER	LANDLORD RENTS	\$324.00
BOB JURGENSEN	LANDLORD RENTS	\$1,053.00
BOLKEMA COMMODITY SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$3,000.00
BONNELL INDUSTRIES INC	REVOLVING EXPENSES	\$23,019.74
BOOTLEG HILL LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$4,666.66
BOS ELECTRONICS	EVENTS EXPENSES	\$4,686.00
BP LOGIC INC	REVOLVING EXPENSES	\$836.85
BRAD A GUY employee	OFFICE SUPPLIES	\$64.00
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$380.00
BRAD PETERS	LANDLORD RENTS	\$422.00
BRANDON S KOEPKE	TRAVEL EXPENSES	\$21.57
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$424.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$12,054.00
BRIAN A STEVENS employee	TRAVEL EXPENSES	\$56.00
BRIAN KRAUSE	LANDLORD RENTS	\$476.00
BRIAN SCHADT * EMPLOYEE*	TRAVEL EXPENSES	\$21.19
BRIAN'S AUTOMOTIVE EQUIPMENT & REPAIR SERVICES INC	REVOLVING EXPENSES	\$166.65
BROWN TRAFFIC PRODUCTS Inc	CLAIMS AND JUDGMENTS	\$2,611.37
BRYAN NOWACHEK	LANDLORD RENTS	\$389.00
BUCKTOWN RESTAURANT CO, LC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$60,000.00
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$766.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CAMIROS LTD	CONSTRUCTION COSTS	\$8,909.46
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$1,560.84
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$828.64
CAROL ANN PAXTON	LANDLORD RENTS	\$964.00
CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	\$121.98
CARRIAGE HILL COOPERATIVE	LANDLORD RENTS	\$1,680.00
CARTER HAGEN	LANDLORD RENTS	\$339.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$107.85
CDB UTILITY CONTRACTORS INC	53RD ST SIGNAL SYSTEM	\$561,694.16
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	\$37,596.98
CEDAR NEUROLOGICAL SURGEONS	CLAIMS AND JUDGMENTS	\$1,710.00
CENTENNIAL CONTRACTORS OF THE QC INC	CONSTRUCTION COSTS	\$315.00
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$994.08
CENTRAL PETROLEUM EQUIPMENT Inc	OFFICE SUPPLIES	\$356.18
CENTRAL SEWER & DRAIN CLEANING LLC	MAINTENANCE-BLDGS & GRNDS	\$660.00
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$25,032.20
CHALKBITES LC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$3,245.35
CHARLES L MESSMER	REHAB GRANTS & LOANS	\$300.00
CHARLES NOYD	REHAB GRANTS & LOANS	\$800.00
CHASCO, LLC	LANDLORD RENTS	\$1,754.00
CHEMSEARCH Inc	REVOLVING EXPENSES	\$2,678.96
CHERENA GARY	LANDLORD RENTS	\$874.00
CHERYL BRUCE	LANDLORD RENTS	\$59.00

CHEST INFECTIOUS DISEASES &	CLAIMS AND JUDGMENTS	\$109.60
CHRISTIA RIVERA	LANDLORD RENTS	\$52.00
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$2,658.00
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	\$1,646.80
CITICASTERS CO	EVENTS EXPENSES	\$1,122.00
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$159.00
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$673.18
CITY OF GRAND PRAIRIE HOUSING &	LANDLORD RENTS	\$728.18
CIVIL AIR PATROL IOWA WING	PROFESSIONAL SERVICES	\$203.78
CLAREY'S SAFETY EQUIP INC	HAZ MAT RECOVERY	\$619.98
CLAYTON SPINLER	LANDLORD RENTS	\$905.00
CLINTON PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$42.00
COBBLESTONE PLACE	LANDLORD RENTS	\$4,013.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,493.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$8,208.50
COINER MICHAEL	LANDLORD RENTS	\$606.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$411.00
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$2,708.00
CONSOLIDATED INFRASTRUCTURE GROUP, INC	PROFESSIONAL SERVICES	\$16,666.00
CONSTANCE GOODWIN	LANDLORD RENTS	\$41.00
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$20,017.69
CORY J EVANS *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$91.00
CORY MACKE	LANDLORD RENTS	\$607.00
COST PLANS PLUS LLC	PROFESSIONAL SERVICES	\$4,900.00
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$250.00
CRESCENT ELECTRIC SUPPLY CO Inc	OFFICE SUPPLIES	\$375.33
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$594.00
CRESTWOOD TOWNHOMES LLC	LANDLORD RENTS	\$687.00
CULLIGAN	OPERATING EXPENSES	\$132.30
CUMMINS CENTRAL POWER LLC	REVOLVING EXPENSES	\$86.38
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$769.68
DALE W SCHAEFER	LANDLORD RENTS	\$600.00
DAMAR HAMPTON *EMPLOYEE*	CLOTHING EXPENSE	\$94.22
DANIEL D VANDERPOOL *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$2,567.36
DANIEL KROG *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$47.00
DANIEL S BOMFIM	LANDLORD RENTS	\$260.00
DARRELL BUCHHOLZ	LANDLORD RENTS	\$416.00
DARREN FOSTER	NEIGHBORHOOD BEAUTIFIC PRO	\$600.00
DASH MEDICAL GLOVES Inc	REVOLVING EXPENSES	\$583.20
DAVE PAROCHETTI	LANDLORD RENTS	\$613.00
DAVENPORT ELECTRIC CONTRACT CO Inc	CLAIMS AND JUDGMENTS	\$127,076.97
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$1,936.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$812.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$3,743.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$1,205.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,467.00
DAVENPORT LOFTS LLC	LANDLORD RENTS	\$1,170.00
DAVENPORT PRINTING CO INC	OPERATING SUPPLIES	\$3,149.35
DAVENPORT SISTER	NEIGHBORHOOD BEAUTIFIC PRO	\$905.60
DAVID D CLAUSSEN	LANDLORD RENTS	\$56.00
DAVID ELLIS	OFFICE SUPPLIES	\$1,268.00
DAVID M MALLARY	CLAIMS AND JUDGMENTS	\$6,309.84
DAVID MIZE	CONSTRUCTION COSTS	\$5,875.00
DAVID R FRENCH	LANDLORD RENTS	\$294.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$575.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$325.00
DECO TOOL SUPPLY CO CORP	REVOLVING EXPENSES	\$64.00
DENNIS CO INC	OFFICE SUPPLIES	\$968.80

DENNIS JUCHTER	LANDLORD RENTS	\$253.00
DERIK RHUM	LANDLORD RENTS	\$279.00
DERRICK FRESE EMPLOYEE	STATE CHAUFFER'S LICENSE	\$40.00
DILLON TIRE, INC.	REVOLVING EXPENSES	\$16,221.54
DIX ENTERPRISES	OPERATING EQUIPMENT	\$2,240.92
DJ PROPS LLC	LANDLORD RENTS	\$573.00
DLB LLLP	LANDLORD RENTS	\$776.00
DONALD E ANDERSON	LANDLORD RENTS	\$130.00
DONNA M WINFIELD	LANDLORD RENTS	\$2,199.00
DONOHUE & ASSOC INC	PROFESSIONAL SERVICES	\$605.00
DOORS INC	CONSTRUCTION COSTS	\$1,110.00
DUBUQUE HARDWOODS INC	OPERATING SUPPLIES	\$6,972.00
DULTMEIER SALES inc	OFFICE SUPPLIES	\$1,594.45
DUPLEXES LLC	LANDLORD RENTS	\$2,971.00
EARTH & TURF PRODUCTS LLC	REVOLVING EXPENSES	\$39.80
EASTERN IOWA COMMUNITY COLLEGE DISTRICT Inc	PAYMENT TO OTHER AGENCY	\$14,000.00
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$24,333.96
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$11,198.16
EBONI EDWARDS	LANDLORD RENTS	\$248.00
ECN INTERMEDIATE HOLDING COMPANY LLC	MAINTENANCE-MACH & EQUIP	\$360.00
ECO-SCAPES Inc	LANDLORD RENTS	\$384.00
EDSTROMS CARPET & INTERIOR INC	OPERATING EQUIPMENT	\$2,535.00
EDWARD A BERNAUER III	LANDLORD RENTS	\$422.00
EGOV STRATEGIES LLC	MAINTENANCE-MACH & EQUIP	\$3,189.75
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$332.00
ELBRUS MANAGEMENT LLC	LANDLORD RENTS	\$586.00
ELECTRIC PUMP INC	CONSTRUCTION COSTS	\$26,175.00
ELLEN HERITAGE	LANDLORD RENTS	\$158.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$8,159.40
ELMER SHANNON *EMPLOYEE	TRAVEL EXPENSES	\$72.00
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$4,504.00
EMILY HEITZ	CLAIMS AND JUDGMENTS	\$217.21
ENVIRONET INC	PROFESSIONAL SERVICES	\$8,627.50
ENVIRONMENTAL MANAGEMENT SERVICES OF IOWA, INC	CONSTRUCTION COSTS	\$985.43
EPIGMENIO CANAS employee	TRAVEL EXPENSES	\$56.00
ERIC EISENBACHER *EMPLOYEE*	TRAVEL EXPENSES	\$72.00
ERIC LUDTKE	LANDLORD RENTS	\$1,446.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$1,529.00
ERNEST HOOPER	LANDLORD RENTS	\$458.00
ETC INSTITUTE	PROFESSIONAL SERVICES	\$2,400.00
EUGENE A TAETS	EVENTS EXPENSES	\$105.00
EUGENE DEL PREORE	LANDLORD RENTS	\$1,135.00
EUGENE MCCALLISTER	LANDLORD RENTS	\$339.00
EUGENE R BUTIKOFER	LANDLORD RENTS	\$170.00
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	\$415.00
EXPRESS SERVICES INC	OPERATING EXPENSES	\$6,543.36
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$3,773.55
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$1,458.34
FARONICS TECHNOLOGIES USA INC	CONSTRUCTION COSTS	\$4,171.97
FEDERAL EXPRESS CORP	ADMINISTRATIVE EXPENSES	\$148.18
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,750.00
FINDAWAY WORLD LLC	LIBRARY BOOKS	\$2,456.23
FIRST CALL Inc	REVOLVING EXPENSES	\$1,071.69
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$381.00
FITZ PROPERTIES LLC	LANDLORD RENTS	\$995.00
FIVE SEASONS	LANDLORD RENTS	\$377.00
FLAHERTY COUNSELING & CONSULTING	CLAIMS AND JUDGMENTS	\$875.00
FORMS 1 INC	REVOLVING EXPENSES	\$2,152.97

FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$549.00
FOUNDATION BUILDING MATERIALS, LLC	CONSTRUCTION COSTS	\$1,864.80
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$734.00
FRED'S TOWING SERVICE Inc	REVOLVING EXPENSES	\$17,116.60
FROHWEIN OFFICE SUPPLY CO	REVOLVING EXPENSES	\$1,454.80
FULL COMPASS SYSTEMS LTD Inc	CONSTRUCTION COSTS	\$1,922.40
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$2,415.72
FUTURE LINE TRUCK BODIES	REVOLVING EXPENSES	\$137.12
GARY ARNOLD	LANDLORD RENTS	\$480.00
GARY E VAN HULLE	OFFICE SUPPLIES	\$771.74
GARY THRAPP	LANDLORD RENTS	\$565.00
GBA SYSTEMS INTEGRATORS LLC	53RD ST SIGNAL SYSTEM	\$7,037.60
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$2,781.00
GENERAL CONSTRUCTORS INC	CONSTRUCTION COSTS	\$82,391.12
GENESIS MEDICAL CENTER	PROFESSIONAL SERVICES	\$564.15
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$50,796.99
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$27,927.60
GENVENTURES	CLAIMS AND JUDGMENTS	\$417.66
GEOFFREY J FRIEND	LANDLORD RENTS	\$679.00
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$347.00
GERALD BENSON SR	LANDLORD RENTS	\$308.00
GETZ FIRE EQUIPMENT CO Inc	MAINTENANCE-MACH & EQUIP	\$607.00
GG DEVELOPMENT LLC	LANDLORD RENTS	\$1,294.00
GIERKE ROBINSON CO INC	REVOLVING EXPENSES	\$651.50
GILLIG CORP	1350000-102135	\$6,004.11
GLOBAL SECURITY SERVICES Inc	PROFESSIONAL SERVICES	\$1,739.92
GOMEZ MAY LLP	REHAB GRANTS & LOANS	\$2,500.00
GOVERNMENT FINANCE	MEMBERSHIPS & PUBLICATIONS	\$730.00
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$627.00
GRANT G. KILLINGER *EMPLOYEE*	TRAVEL EXPENSES	\$14.60
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$4,007.75
GRAYBAR ELECTRIC CO INC	OFFICE SUPPLIES	\$5,224.69
GRAYCELAND REI SERIES LLC	LANDLORD RENTS	\$346.00
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$1,573.37
GREATER DAVENPORT REDEVELOPMENT CORP	CITY CONTINGENCY	\$1,206.27
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$1,808.72
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$4,933.25
GREEN THUMBERS	CONSTRUCTION COSTS	\$2,999.59
GREENWOOD CLEANING SYSTEMS INC	REVOLVING EXPENSES	\$3,835.76
GREG BASTIAN	LANDLORD RENTS	\$562.00
GREG DYER	LANDLORD RENTS	\$2,123.00
GRONEWOLD TRUCKING	PROFESSIONAL SERVICES	\$1,800.00
H RAY HOUSTON	LANDLORD RENTS	\$752.00
HACH CO Inc	OPERATING SUPPLIES	\$70.05
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$75,847.00
HARBORVIEW EMERGENCY PHYS INC	CLAIMS AND JUDGMENTS	\$133.00
HARMS OIL COMPANY	REVOLVING EXPENSES	\$15,284.50
HARRISON LOFTS, LP	LANDLORD RENTS	\$908.00
HAUCK HOMES INC	LANDLORD RENTS	\$392.00
HAWKEYE INTL TRUCKS Inc	CONSTRUCTION COSTS	\$36,481.32
HAWKEYE PAVING CORP INC	6970000-201700	\$581,521.21
HAYMAN'S WESTSIDE ACE LLC	OFFICE SUPPLIES	\$138.79
HD SUPPLY CONSTRUCTION SUPPLY, INC	FLOOD DAMAGES	\$92.27
HEART OF AMERICA Inc	PAYMENT TO OTHER AGENCY	\$106,523.73
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$1,736.00
HEMPEL PIPE & SUPPLY INC	MAINTENANCE-MACH & EQUIP	\$217.05
HENDERSON TRUCK EQUIPMENT Inc	PROFESSIONAL SERVICES	\$500.00
HILLTOP ASSN	PAYMENT TO OTHER AGENCY	\$26,720.49

HOA LE	LANDLORD RENTS	\$617.00
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$416.00
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$191,735.84
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$400.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1,468.18
HOUSING AUTHORITY OF JACKSON COUNTY	LANDLORD RENTS	\$553.18
HOUSING AUTHORITY OF JOLIET	LANDLORD RENTS	\$2,485.90
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$18,577.12
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$725.00
HY-VEE FOOD STORE Inc	OPERATING SUPPLIES	\$126.05
IA DEPT OF NATURAL RESOURCES	MAINTENANCE-MACH & EQUIP	\$435.00
IMEG CORP	PROFESSIONAL SERVICES	\$7,000.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$1,008.23
INSPIRON LOGISTICS LLC	MAINTENANCE-MACH & EQUIP	\$4,785.00
INTEGRATED DATA PRODUCTS INC	MAINTENANCE-MACH & EQUIP	\$3,966.60
INTERSTATE POWERSYSTEMS Inc	1350000-102135	\$352.57
IOWA BATTERY CO INC	OFFICE SUPPLIES	\$740.00
IOWA DEPARTMENT OF AGRICULTURE & Govt	OPERATING SUPPLIES	\$40.00
IOWA DEPARTMENT OF NATURAL RESOURCES	REVOLVING EXPENSES	\$130.00
IOWA DEPT OF AGRICULTURE	MEMBERSHIPS & PUBLICATIONS	\$45.00
IOWA DEPT OF INSPECTIONS & APPEALS	PROFESSIONAL SERVICES	\$2,729.38
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$4,251.00
IOWA KENWORTH INC	1350000-102135	\$10,578.70
IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	\$49,920.00
IOWA PUBLIC RADIO	EVENTS EXPENSES	\$358.00
IOWA STATE UNIVERSITY AGRICULTURAL	TRAVEL EXPENSES	\$80.00
J AND J LOCKS	OFFICE SUPPLIES	\$306.00
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$312.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$3,895.00
JACOB J KENT	LANDLORD RENTS	\$343.00
JAM MEDIA SOLUTIONS	EVENTS EXPENSES	\$95.20
JAMES GADZIK	LANDLORD RENTS	\$635.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,670.88
JAMES HURNING *EMPLOYEE*	OFFICE SUPPLIES	\$88.00
JAMES ISAAC HURNING II	RENTAL SERVICES	\$100.00
JAMES M FERREL	LANDLORD RENTS	\$547.00
JAMES P GARRARD	TRAVEL EXPENSES	\$84.00
JAMES STARK	TRAVEL EXPENSES	\$21.57
JAMES W BELL CO	REVOLVING EXPENSES	\$64.74
JASON E GILLASPIE	MEMBERSHIPS & PUBLICATIONS	\$80.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$26.70
JASON YOUNG	LANDLORD RENTS	\$7,427.00
JBB ENTERPRISES LLC	LANDLORD RENTS	\$633.00
JEFFREY A YOUNG	PROFESSIONAL SERVICES	\$3,275.00
JEFFREY DELF	PROFESSIONAL SERVICES	\$8,090.00
JEREMY KENINGER	LANDLORD RENTS	\$1,552.00
JERICO SERVICES INC	OFFICE SUPPLIES	\$2,719.08
JEROME A KIRK	CLAIMS AND JUDGMENTS	\$1,500.00
JESSE DAVIS	LANDLORD RENTS	\$595.00
JOCEBEE LLC	LANDLORD RENTS	\$7,683.00
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$536.00
JOEL LIMBURG	LANDLORD RENTS	\$2,506.00
JOHN C HALL	PROFESSIONAL SERVICES	\$2,200.24
JOHN CLAEYS employee	TRAVEL EXPENSES	\$384.75
JOHN HAGEN	LANDLORD RENTS	\$795.00
JOHN M ATCHELY	CONSTRUCTION COSTS	\$6.40
JOHN NISLY	LANDLORD RENTS	\$394.00
JOHN WULF	LANDLORD RENTS	\$627.00

JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	\$1,354.16
JOHNSTONE SUPPLY	OFFICE SUPPLIES	\$611.51
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$6,508.76
JOSEPH BATTEN	LANDLORD RENTS	\$395.00
JOSEPH R AKERS employee	TRAVEL EXPENSES	\$72.00
JOY K FLAHERTY	LANDLORD RENTS	\$598.00
JOYCE JACKSON	LANDLORD RENTS	\$250.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$321.00
JUDY KAY GILKISON	LANDLORD RENTS	\$58.00
JULIA COUSSENS	LANDLORD RENTS	\$715.00
KATHRYN KUNTZ *EMPLOYEE*	OPERATING SUPPLIES	\$76.94
KEITH WOODARD	CLAIMS AND JUDGMENTS	\$3,699.78
KELCHA INC	CLAIMS AND JUDGMENTS	\$8,147.50
KELLY CONRAD	CLAIMS AND JUDGMENTS	\$1,038.00
KELLY CONSTRUCTION OF DAV INC	CONSTRUCTION COSTS	\$76,675.19
KELTEK INC	CLAIMS AND JUDGMENTS	\$6,359.96
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$448.00
KEVIN WELCH	LANDLORD RENTS	\$1,389.00
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$699.20
KINGS MATERIAL INC	CONSTRUCTION COSTS	\$115.94
KIRBY BOTTLED WATER LLC	OPERATING SUPPLIES	\$48.00
KLINE SEWER & DRAIN LLC	MAINTENANCE-MACH & EQUIP	\$1,171.00
KMB PROPERTIES LLC	LANDLORD RENTS	\$1,569.00
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$3,179.80
KRYGER GLASS COMPANY Inc	CLAIMS AND JUDGMENTS	\$108.03
KSB PROPERTIES LLC	LANDLORD RENTS	\$340.00
KUNAU IMPLEMENT CO INC	REVOLVING EXPENSES	\$317.50
KURT LEWIN	LANDLORD RENTS	\$556.00
KYLE KUEHL	LANDLORD RENTS	\$615.00
LAMAR ADVERTISING COMPANY LLC	EVENTS EXPENSES	\$1,500.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$12,670.00
LANGMAN CONST INC	CONSTRUCTION COSTS	\$910,092.59
LARRY SHOWENS **EMPLOYEE*	CLAIMS AND JUDGMENTS	\$3.13
LAVERNE W SCHWARZ	LANDLORD RENTS	\$531.00
LAWNSCAPERS INC	PROFESSIONAL SERVICES	\$2,910.25
LEO BERBEE BULB CO INC	MAINTENANCE-BLDGS & GRNDS	\$1,500.16
LESLIE R. HAMILTON	LANDLORD RENTS	\$875.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$1,190.00
LINN KINDRED	CLAIMS AND JUDGMENTS	\$222.02
LIVE AND LEARN LAWN AND MAINTENANCE LLC	PROFESSIONAL SERVICES	\$8,134.99
LIVE NATION ENTERTAINMENT, INC	EVENTS EXPENSES	\$1,090.54
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$811.04
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$374.00
LOGAN CONTRACTORS SUPPLY INC	REVOLVING EXPENSES	\$2,054.68
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$752.00
LOUISE M ATHA	LANDLORD RENTS	\$396.00
LTD MANAGEMENT	LANDLORD RENTS	\$436.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$1,087.00
LUND'S TOOL SALES	OFFICE SUPPLIES	\$108.25
LYLE HART	OPERATING EXPENSES	\$58.00
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$6,250.00
MADISON COUNTY MEDICAL EQUIPMENT INC	REHAB GRANTS & LOANS	\$7,644.96
MAIN STREET IOWA LLLP	CONSTRUCTION COSTS	\$100,000.00
MANATTS INC	PROJECT EXPENSE	\$9,293.74
MARCUS J LOPEZ *EMPLOYEE	STATE CHAUFFER'S LICENSE	\$32.00
MARIA OLSON-DUNCAN	LANDLORD RENTS	\$364.00
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$1,404.18
MARK BRIMMER	LANDLORD RENTS	\$556.00

MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$6,606.08
MARTIN K IRVIN	PROFESSIONAL SERVICES	\$120.00
MARYCREST HOUSING LC	LANDLORD RENTS	\$341.00
MARYCREST MR LLC	LANDLORD RENTS	\$1,454.00
MATTHEW RINKER	LANDLORD RENTS	\$763.00
MATTHEW V HASLEY	MERCHANDISE	\$1,119.92
MCCARTHY IMPROVEMENT CO Inc	CONSTRUCTION COSTS	\$12,117.50
MCCLINTOCK PROPERTIES INC	LANDLORD RENTS	\$126.00
MCCLURE ENGINEERING CO Inc	CONSTRUCTION COSTS	\$64,499.87
MCDERMOTT CONCRETE LLC	CONSTRUCTION COSTS	\$21,762.25
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$11,294.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$1,770.06
MCNEILUS FINANCIAL INC	REVOLVING EXPENSES	\$239.36
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$991.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,315.00
MEDIACOM Inc	OPERATING EXPENSES	\$199.95
MEDIACOM LLC	EVENTS EXPENSES	\$1,611.60
MENARDS Inc	OFFICE SUPPLIES	\$3,805.62
METEOR HOLDINGS LLC	LANDLORD RENTS	\$600.00
METRO LINK	PAYMENT TO OTHER AGENCY	\$10,071.82
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$15,929.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$3,734.00
MICHAEL B POSTON	MAINTENANCE-BLDGS & GRNDS	\$708.00
MICHAEL COLBRESE	LANDLORD RENTS	\$792.00
MICHAEL D AYERS	LANDLORD RENTS	\$30.00
MICHAEL GAYMAN	LANDLORD RENTS	\$121.00
MICHAEL J MELOY	PROFESSIONAL SERVICES	\$5,875.15
MICHAEL LEON employee	TRAVEL EXPENSES	\$72.00
MICHAEL R LINTZ JR *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$64.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$364.00
MICHAEL STEVENS *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$80.00
MICHELE K BURTON STOLTE	LANDLORD RENTS	\$356.00
MID AMERICAN ENERGY CO Inc	STREET LIGHT ELECTRIC	\$197,449.60
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$4,182.78
MID AMERICAN GLAZING SYS Inc	CONSTRUCTION COSTS	\$3,799.80
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$632.58
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$140.00
MIDLAND SCIENTIFIC INC	OFFICE SUPPLIES	\$756.93
MIDWEST CARD & ID SOLUTIONS	OFFICE SUPPLIES	\$650.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$3,583.85
MIDWEST MUDJACKING SERVICE	OPERATING EQUIPMENT	\$635.00
MIDWEST PEST MGT & LAWN CARE LLC	MAINTENANCE-BLDGS & GRNDS	\$40.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$2,164.82
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$3,844.81
MIKE CAMPBELL	LANDLORD RENTS	\$550.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$1,132.00
MINASIAN REI LLC	LANDLORD RENTS	\$955.00
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$2,022.18
MIRACLE RECREATION EQUIP	CLAIMS AND JUDGMENTS	\$2,913.72
MISSI SHEPHERD	LANDLORD RENTS	\$206.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$2,687.00
MITCHELL INTERNATIONAL, INC	CLAIMS AND JUDGMENTS	\$4.66
MODERN PIPING INC	MAINTENANCE-BLDGS & GRNDS	\$10,080.10
MOLINE DISPATCH PUBLISHING CO LLC	EVENTS EXPENSES	\$413.56
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$1,250.36
MOLO OIL CO Inc	REVOLVING EXPENSES	\$201.40
MOLYNEAUX INSURANCE INC	PROFESSIONAL SERVICES	\$10,000.00
MONROE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$1,843.91

MORGAN BIRGE & ASSOCIATES, INC	CONSTRUCTION COSTS	\$1,618.48
MOSAIC COMMUNITY PLANNING LLC	PROFESSIONAL SERVICES	\$6,162.00
MOTION INDUSTRIES INC	1350000-102135	\$246.18
MRI SOFTWARE COMPANY	MAINTENANCE-MACH & EQUIP	\$4,644.78
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$93.99
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$1,442.12
MUTUAL WHEEL	REVOLVING EXPENSES	\$3,689.65
MVCMA	CLAIMS AND JUDGMENTS	\$70.00
MWF IA3, LP	LANDLORD RENTS	\$9,889.00
N J MILLER INC	CONSTRUCTION COSTS	\$181,061.17
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$2,834.42
NATHAN KELLING	TRAVEL EXPENSES	\$127.00
NATIONAL POLYGRAPH ACADEMY	TRAVEL EXPENSES	\$5,595.00
NATL COMMUNITY DEVELOPMENT ASSOCIATION Inc	TRAVEL EXPENSES	\$900.00
NAVICO INC	REVOLVING EXPENSES	\$1,443.90
NEXSTAR BROADCASTING	EVENTS EXPENSES	\$148.75
NICK DEHNER	CLAIMS AND JUDGMENTS	\$400.00
NICOLAS MALONGA	LANDLORD RENTS	\$433.00
NIEMI PROPERTY SERVICES INC	LANDLORD RENTS	\$196.00
ONE STEP PRINT SOLUTIONS Inc	EVENTS EXPENSES	\$68.00
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$84.66
OVERDRIVE INC	LIBRARY BOOKS	\$3,033.16
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$1,778.50
PATRICK LINEHAN	TRAVEL EXPENSES	\$23.00
PATRICK MIROCHA *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$12.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$26,535.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$10,048.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$1,076.00
PER MAR SECURITY CORP Inc	MAINTENANCE-BLDGS & GRNDS	\$17,163.71
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$21,882.89
PERISCOPE INTERMEDIATE CORP	TECHNICAL SERVICES	\$520.00
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$95,506.46
PETROLEUM MARKETERS MANAGEMENT Inc	MAINTENANCE-MACH & EQUIP	\$1,864.00
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$1,153.35
PHYSIO-CONTROL INC	OPERATING EQUIPMENT	\$636.91
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	RENTAL SERVICES	\$965.07
PLANT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$869.74
PLEASANT VALLEY REDI MIX, INC	MAINTENANCE-BLDGS & GRNDS	\$373.13
PLUMB SUPPLY Inc	MAINTENANCE-BLDGS & GRNDS	\$633.37
PREFERRED SERVICE SOLUTIONS	REVOLVING EXPENSES	\$112.30
PROFESSIONAL TOUCH CLEANING SERVICES INC	OPERATING EQUIPMENT	\$13,788.62
PROFORMA EAGLE PRINTING CO Inc	OFFICE SUPPLIES	\$2,090.00
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$1,158.78
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$2,619.00
PROMEVO, LLC	CONSTRUCTION COSTS	\$329.00
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$1,395.66
QC AUDIOLOGY CONSULTANTS	PROFESSIONAL SERVICES	\$25.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$422.00
QC LEGACY RENTALS	LANDLORD RENTS	\$647.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$4,247.00
QC RENTAL LLC	LANDLORD RENTS	\$729.00
QC TAS INC	OTHER SUPPLIES & SERVICES	\$242.91
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$281,107.61
QUAD CITIES CONVENTION & VISITORS BUREAU Inc	PAYMENT TO OTHER AGENCY	\$93,750.00
QUAD CITY PETERBILT	REVOLVING EXPENSES	\$16.24
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$8,511.00
QUAD CITY SPRING CO Inc	REVOLVING EXPENSES	\$1,032.66
QUAD CITY TIMES Inc	EVENTS EXPENSES	\$9,970.00

QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$500.00
QUILL CORPORATION Inc	OFFICE SUPPLIES	\$89.06
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$17,110.86
RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	\$108.29
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$783.92
RADWELL INTERNATIONAL INC	MAINTENANCE-MACH & EQUIP	\$3,877.53
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$8,433.36
RAINMASTER IRRIGATION CO Inc	PROFESSIONAL SERVICES	\$901.40
RAPIDS REPRODUCTIONS INC	CONSTRUCTION COSTS	\$11,200.00
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$15,635.40
RAYMOND J MCDEVITT	LANDLORD RENTS	\$675.00
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$1,807.25
RC IOSSI CO LLC	PROFESSIONAL SERVICES	\$3,608.00
RC SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$3,575.00
RENEE ARKU	LANDLORD RENTS	\$800.00
REPUBLIC COMPANIES Inc	REVOLVING EXPENSES	\$1,174.49
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$987.77
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$15,585.50
RICH KNOCK	EVENTS EXPENSES	\$3,357.00
RIFFLE INC	EVENTS EXPENSES	\$285.00
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$259.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$167,409.20
RIVER CITIES READER	EVENTS EXPENSES	\$150.00
RIVER VALLEY COOPERATIVE	OFFICE SUPPLIES	\$7,392.94
RIVER VALLEY HOMES LLC	REHAB GRANTS & LOANS	\$28,413.52
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$713.22
RIVERSTONE GROUP INC	OFFICE SUPPLIES	\$5,639.04
RLS PROPERTIES	LANDLORD RENTS	\$482.00
ROBERT E ROSS	LANDLORD RENTS	\$351.00
ROBERT H KRAMER employee	TRAVEL EXPENSES	\$27.00
ROCHELLE R HANES	LANDLORD RENTS	\$652.00
ROCK ISLAND ELECTRIC MOTOR REPAIR INC	MAINTENANCE-MACH & EQUIP	\$2,548.43
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$526.18
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$51,325.65
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$245.00
RONALD GENE LANG	LANDLORD RENTS	\$422.00
RONALD J BURCHETTE EMPLOYEE	TRAVEL EXPENSES	\$86.00
RONNIE W THRAPP	CONCESSIONS	\$2,032.92
RONOMAS LLC	LANDLORD RENTS	\$592.00
RSM US LLP	PROFESSIONAL SERVICES	\$25,000.00
RUHL & RUHL REALTORS	LANDLORD RENTS	\$922.00
RYAN HANGHIAN	STATE CHAUFFER'S LICENSE	\$56.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$559.00
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$167.73
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	\$1,204.21
SAMANTHA SISEL	CLAIMS AND JUDGMENTS	\$217.21
SAMEER AMRA	LANDLORD RENTS	\$398.00
SANDBERG COMPANY	MAINTENANCE-BLDGS & GRNDS	\$3,046.75
SAPP BROS INC	REVOLVING EXPENSES	\$45,169.71
SATIN'S NORTHPARK GLASS	REVOLVING EXPENSES	\$300.00
SCOTT BRADEN	LANDLORD RENTS	\$299.00
SCOTT CO FIRE CHIEF ASSOC	MEMBERSHIPS & PUBLICATIONS	\$50.00
SCOTT COUNTY LIBRARY SYSTEM	LIBRARY MISCELLANEOUS	\$108.00
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$9,587.50
SCOTT HALEY	STATE CHAUFFER'S LICENSE	\$22.00
SCOTT PEARSON	CONSTRUCTION COSTS	\$170.00
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$5,882.00
SELF INSURED SERVICES COMPANY	LIABILITY INSURANCE	\$247,193.49

SEON SYSTEMS SALES INC	1350000-102135	\$848.00
SETH R WOODS	LANDLORD RENTS	\$720.00
SEVEREN A NELSON	LANDLORD RENTS	\$333.50
SHAUN AGAN	LANDLORD RENTS	\$148.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$585.00
SHERWIN WILLIAMS CO 3113 Inc	OFFICE SUPPLIES	\$137.24
SHIM CO LLC	LANDLORD RENTS	\$435.00
SHIVE-HATTERY INC	PROFESSIONAL SERVICES	\$1,713.40
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$3,160.00
SIEMENS INDUSTRY INC	MAINTENANCE-BLDGS & GRNDS	\$393.88
SIERRA MORGAN	LANDLORD RENTS	\$613.00
SILVER BEACON Inc	SALES EXPENSES	\$1,395.00
SIMONS RESTORATION SVS	CLAIMS AND JUDGMENTS	\$3,673.31
SOIL CONTROL LAB Inc	PROFESSIONAL SERVICES	\$349.00
SOURCE MOLECULAR CORPORATION	CONSTRUCTION COSTS	\$2,670.00
SPARTAN CHASSIS Inc	REVOLVING EXPENSES	\$700.68
SPRINGSHARE LLC	MAINTENANCE-MACH & EQUIP	\$2,591.00
STAN CURRY	LANDLORD RENTS	\$552.00
STANDARD BEARINGS CO	OFFICE SUPPLIES	\$77.10
STANLEY CONSULTANTS INC	CONSTRUCTION COSTS	\$370.00
STATE DISBURSEMENT UNIT	LANDLORD RENTS	\$333.50
STATE FARM INSURANCE CO	4560000-215624	\$854.00
STERLING COMMERCIAL ROOFING, INC	MAINTENANCE-BLDGS & GRNDS	\$217.00
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$78,957.94
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$4,632.98
SUNBELT RENTALS Inc	OPERATING EXPENSES	\$1,807.50
SUPERIOR SEAWALLS, INC	CONSTRUCTION COSTS	\$19,000.00
SWANA	MEMBERSHIPS & PUBLICATIONS	\$268.00
SWANK MOTION PICTURES INC	OPERATING SUPPLIES	\$951.00
SWANSON CONSTRUCTION CO	CONSTRUCTION COSTS	\$61,961.36
SWENSEN CONSTRUCTION INC	PROFESSIONAL SERVICES	\$21,790.81
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,170.00
TALX CORPORATION	PROFESSIONAL SERVICES	\$44.85
TAMMY S KRANA	PROFESSIONAL SERVICES	\$2,505.50
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$2,659.00
TEAM SERVICES INC	CONSTRUCTION COSTS	\$1,544.00
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$17,312.31
THE BOOK FARM INC	LIBRARY BOOKS	\$1,754.28
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$8,703.94
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$2,233.00
THE KEY, LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$42,063.32
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$312.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE SCHEBLER CO Inc	CLAIMS AND JUDGMENTS	\$892.67
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$7,781.25
THE TRAVELERS HOME AND MARINE INSURANCE COMPANY	LIABILITY INSURANCE	\$4,154.50
THEISEN SUPPLY INC	REVOLVING EXPENSES	\$45.98
THOMA-HAGEN PROPERTIES LLC	LANDLORD RENTS	\$995.00
THOMAS L WINE PC	REHAB GRANTS & LOANS	\$350.00
THOMPSON TIRE & RETREAD	REVOLVING EXPENSES	\$3,851.36
TIM BLANCHARD	LANDLORD RENTS	\$508.00
TIMESYS,LLC	CLAIMS AND JUDGMENTS	\$7,802.64
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,912.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TOM BAKERIS LLC	LANDLORD RENTS	\$1,279.00
TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	\$331.50
TRANS IOWA EQUIPMENT INC	OPERATING EQUIPMENT	\$1,669.35
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$67.50

TRANSIT HOLDINGS INC	1350000-102135	\$4,770.53
TREASURER - STATE OF IOWA	TOWING & DEMOLITIONS	\$169.78
TRI CITY ELECTRIC CO Inc	MAINTENANCE-MACH & EQUIP	\$17,620.62
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$374.53
TRIPLE I SERVICE LLC	LANDLORD RENTS	\$581.00
TRI-STATE AUTOMATIC SPRINKLER INC	MAINTENANCE-BLDGS & GRNDS	\$373.00
TRITON PLUMBING, HEATING	CONSTRUCTION COSTS	\$16,313.95
TROY GALEN SMITH	LANDLORD RENTS	\$1,216.00
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$3,694.09
TUTOR.COM INC	LIBRARY BOOKS	\$1,400.00
TUYET PHAM	LANDLORD RENTS	\$457.00
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$1,621.94
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$1,109.23
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$11,444.40
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIABILITY INSURANCE	\$82,674.91
US CELLULAR	OPERATING EXPENSES	\$328.77
US FOODS, INC	FOOD & BEVERAGE EVENT EXPENSE	\$7,578.49
VALERIE D DAVIS	LANDLORD RENTS	\$405.00
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$528,357.41
VALLI INFORMATION SYSTEMS, INC	PROFESSIONAL SERVICES	\$8,497.80
VAN A JONES	LANDLORD RENTS	\$422.00
VAN METER INDUSTRIAL INC	MAINTENANCE-MACH & EQUIP	\$1,440.98
VEDSSMID	PAYMENT TO OTHER AGENCY	\$11,868.07
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$87,699.59
VENUWORKS INC	EVENTS EXPENSES	\$21,790.77
VEOLA VENTURES	LANDLORD RENTS	\$2,822.00
VERA FRENCH COMMUNITY MENTAL HEALTH	CLAIMS AND JUDGMENTS	\$72.29
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$3,014.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$94.00
VFH LLLP	LANDLORD RENTS	\$387.00
VGM GROUP INC	CLAIMS AND JUDGMENTS	\$427.92
VICKI L CUTFORTH Inc	OPERATING EQUIPMENT	\$1,090.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$426.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$306.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$1,492.00
W W GRAINGER INC	OFFICE SUPPLIES	\$3,511.61
WALCOTT COLLISION SVS INC	CLAIMS AND JUDGMENTS	\$13,465.78
WALT LAMBACH INC	OPERATING EXPENSES	\$731.70
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$4,079.88
WATERPARK CARWASH LLC	REVOLVING EXPENSES	\$94.50
WAYNE R JONES	OTHER SUPPLIES & SERVICES	\$62,791.65
WEHR MANAGEMENT	LANDLORD RENTS	\$898.00
WELLS FARGO BANKS Inc	OFFICE SUPPLIES	\$1,145.35
WENSCO OF MICHIGAN CORPORATION	REVOLVING EXPENSES	\$399.04
WERNER RESTORATION SERVICES INC	CLAIMS AND JUDGMENTS	\$7,916.64
WEST END ALANO CLUB & CAFE INC	LANDLORD RENTS	\$155.00
WEST LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$521.00
WHISPERING PINES INC	LANDLORD RENTS	\$226.00
WHITE ROOFING CO INC	OPERATING EXPENSES	\$1,147.37
WILLIAM A STEBENS employee	STATE CHAUFFER'S LICENSE	\$64.00
WILLIAM CARR	LANDLORD RENTS	\$587.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$525.00
WILSON S SON INC	LANDLORD RENTS	\$484.00
WINTER EQUIPMENT COMPANY INC	REVOLVING EXPENSES	\$15,875.40
WJN ENTERPRISES	REVOLVING EXPENSES	\$64.88
WOOD DALE LC	LANDLORD RENTS	\$232.00
WORLD BOOK INC	LIBRARY BOOKS	\$2,997.00
WVIK PUBLIC RADIO Inc	EVENTS EXPENSES	\$300.00

XEL, INC	LANDLORD RENTS	\$438.00
YOLANDAS J DIXON	LANDLORD RENTS	\$384.00
ZIMMER & FRANCESCON INC	MAINTENANCE-MACH & EQUIP	\$6,774.00
ZORO TOOLS, INC	OFFICE SUPPLIES	\$13.43
ZW USA INC	OFFICE SUPPLIES	\$1,404.00
.1680 3E CO	PURCHASING CARD ACTIVITY	\$1,827.78
1000BULBS.COM	PURCHASING CARD ACTIVITY	\$670.43
4TE*SCOTT AREA EWASTE POS	PURCHASING CARD ACTIVITY	\$5.00
4TE*SCOTT AREA HHM POS	PURCHASING CARD ACTIVITY	\$12.05
4TE*SCOTT AREA LANDFILL P	PURCHASING CARD ACTIVITY	\$64.00
A AND A AIR CONDITIONING	PURCHASING CARD ACTIVITY	\$340.00
ADEL WHOLESALERS	PURCHASING CARD ACTIVITY	\$379.25
ADMIRAL FLAG POLES INC	PURCHASING CARD ACTIVITY	\$588.00
ADOBE *CREATIVE CLOUD	PURCHASING CARD ACTIVITY	\$204.93
AGENT FEE 8900749256771	PURCHASING CARD ACTIVITY	\$40.00
AIRGAS SPECIALTY GAS	PURCHASING CARD ACTIVITY	\$171.20
AMAZON.COM	PURCHASING CARD ACTIVITY	\$5,652.48
AMERICAN AIR0010274695672	PURCHASING CARD ACTIVITY	\$30.00
AMERICAN PLANNING A	PURCHASING CARD ACTIVITY	\$880.00
AMERICAN PUBLIC WORKS	PURCHASING CARD ACTIVITY	\$195.00
AMERICAN RED CROSS	PURCHASING CARD ACTIVITY	\$2,348.88
AMERIGAS *PRODUCT	PURCHASING CARD ACTIVITY	\$692.56
AMZN MKTP US	PURCHASING CARD ACTIVITY	\$5,254.58
ANC*NEWSPAPERS.COM	PURCHASING CARD ACTIVITY	\$74.90
ANTONELLA S PIZZERIA	PURCHASING CARD ACTIVITY	\$48.83
APPLIED IND TECH 2610	PURCHASING CARD ACTIVITY	\$623.89
ARCHIVESOCIAL.COM	PURCHASING CARD ACTIVITY	\$658.00
ARROW INTERNATIONAL	PURCHASING CARD ACTIVITY	\$1,115.50
A-TEC RECYCLING, INC	PURCHASING CARD ACTIVITY	\$165.29
AUTOZONE #1913	PURCHASING CARD ACTIVITY	\$6.98
B & B DRAIN TECH	PURCHASING CARD ACTIVITY	\$529.00
BARNES & NOBLE #2970	PURCHASING CARD ACTIVITY	-\$28.12
BARNES&NOBLE.COM-BN	PURCHASING CARD ACTIVITY	\$16.40
BDI USA	PURCHASING CARD ACTIVITY	\$1,322.92
BED BATH & BEYOND #242	PURCHASING CARD ACTIVITY	\$82.94
BELSON OUTDOORS	PURCHASING CARD ACTIVITY	\$1,403.94
BEST BUY 00000224	PURCHASING CARD ACTIVITY	\$1,399.96
BETTENDORF PIZZA RANCH	PURCHASING CARD ACTIVITY	\$105.94
BIG LOTS STORES - #1490	PURCHASING CARD ACTIVITY	\$11.25
BLAIN'S FARM & FLEET	PURCHASING CARD ACTIVITY	\$533.84
BOSS OFFICE SUPPLIES	PURCHASING CARD ACTIVITY	\$117.00
BOUND TREE MEDICAL LLC	PURCHASING CARD ACTIVITY	\$1,274.98
BROADCAST MUSIC INC	PURCHASING CARD ACTIVITY	\$575.20
BURKE CLEANERS	PURCHASING CARD ACTIVITY	\$221.55
CAREERACADEMY.COM, INC.	PURCHASING CARD ACTIVITY	\$394.00
CASEYS GEN STORE 2092	PURCHASING CARD ACTIVITY	\$23.97
CASEYS GEN STORE 2531	PURCHASING CARD ACTIVITY	\$15.98
CASEYS GEN STORE 2769	PURCHASING CARD ACTIVITY	\$5.00
CBI*CLEVERBRIDGE.NET	PURCHASING CARD ACTIVITY	\$19.97
CD FORD & SONS INC	PURCHASING CARD ACTIVITY	\$308.40
CDW GOVT	PURCHASING CARD ACTIVITY	\$241.10
CELLEBRITE INC.	PURCHASING CARD ACTIVITY	\$199.00
CHEMSEARCH	PURCHASING CARD ACTIVITY	\$1,643.12
CINTAS 342	PURCHASING CARD ACTIVITY	\$74.70
CINTAS CORP 23M	PURCHASING CARD ACTIVITY	\$280.45
CMCO - USC	PURCHASING CARD ACTIVITY	\$48.24
COMMERCIAL PRINTERS	PURCHASING CARD ACTIVITY	\$468.64
COURTYARD BY MARRIOTT	PURCHASING CARD ACTIVITY	\$350.00

CRAWFORD COMPANY	PURCHASING CARD ACTIVITY	\$1,155.39
CRESCENT ELECTRIC 003	PURCHASING CARD ACTIVITY	\$267.99
CUMMINS INC	PURCHASING CARD ACTIVITY	\$526.50
D & K PRODUCTS - BET	PURCHASING CARD ACTIVITY	\$234.00
DEMCO INC	PURCHASING CARD ACTIVITY	\$663.77
DICK'SSPORTINGGOODS.COM	PURCHASING CARD ACTIVITY	\$38.13
DIGITALOCEAN.COM	PURCHASING CARD ACTIVITY	\$12.00
DOLLAR RENT A CAR	PURCHASING CARD ACTIVITY	\$76.71
DOLLAR TREE	PURCHASING CARD ACTIVITY	\$18.00
DOLLARTREE	PURCHASING CARD ACTIVITY	\$8.00
DOORS INC	PURCHASING CARD ACTIVITY	\$494.00
DRI*AUDIALS.COM	PURCHASING CARD ACTIVITY	\$29.90
EIG*CONSTANTCONTACT.COM	PURCHASING CARD ACTIVITY	\$95.00
ENVIROCERT INTERNATIONAL,	PURCHASING CARD ACTIVITY	\$146.00
EXPERIMAC	PURCHASING CARD ACTIVITY	\$92.07
FACEBK	PURCHASING CARD ACTIVITY	\$109.12
FASTENAL COMPANY01	PURCHASING CARD ACTIVITY	\$37.99
FERGUSON ENT 521	PURCHASING CARD ACTIVITY	\$82.16
FINDAWAY	PURCHASING CARD ACTIVITY	\$114.81
FREELANCER.COM	PURCHASING CARD ACTIVITY	\$32.21
FRONTSTREAM	PURCHASING CARD ACTIVITY	\$180.00
GCSAA EIFG	PURCHASING CARD ACTIVITY	\$575.00
GOOGLE *GSUITE_CITYOFD	PURCHASING CARD ACTIVITY	\$20.00
GRAINGER	PURCHASING CARD ACTIVITY	\$3,196.72
GRAYBAR ELECTRIC	PURCHASING CARD ACTIVITY	\$56.80
GRAYBAR ELECTRIC COMPANY	PURCHASING CARD ACTIVITY	\$2,461.21
GREAT WESTERN SUPP	PURCHASING CARD ACTIVITY	\$2,662.84
GREENWOOD CLEANING SYSTE	PURCHASING CARD ACTIVITY	\$756.72
GRILLE DISTRICT	PURCHASING CARD ACTIVITY	\$16.20
GULF OIL 92041945	PURCHASING CARD ACTIVITY	\$9.02
HACH COMPANY	PURCHASING CARD ACTIVITY	\$2,400.23
HALE PRINTING INC	PURCHASING CARD ACTIVITY	\$52.50
HANDS UP COMMUNICATIONS	PURCHASING CARD ACTIVITY	\$132.00
HARBOR FREIGHT TOOLS 92	PURCHASING CARD ACTIVITY	\$34.99
HAYMANS WESTSIDE ACE	PURCHASING CARD ACTIVITY	\$217.48
HEMPEL PIPE & SUPPLY	PURCHASING CARD ACTIVITY	\$222.53
HOBBY-LOBBY #0168	PURCHASING CARD ACTIVITY	\$71.22
HOLIDAY INN EXPRESS HOT	PURCHASING CARD ACTIVITY	\$202.06
HOMEDEPOT.COM	PURCHASING CARD ACTIVITY	\$2,754.92
HOPKINS & HUEBNER PC	PURCHASING CARD ACTIVITY	\$1,322.49
HOTEL PATTEE	PURCHASING CARD ACTIVITY	\$1,220.80
HOTELS.COM	PURCHASING CARD ACTIVITY	\$1,414.49
HUMMERT INTERNATIONAL	PURCHASING CARD ACTIVITY	\$878.60
HY VEE 1106	PURCHASING CARD ACTIVITY	\$235.08
HY VEE 1107	PURCHASING CARD ACTIVITY	\$144.23
HY VEE 1108	PURCHASING CARD ACTIVITY	\$52.58
HY VEE 1109	PURCHASING CARD ACTIVITY	\$373.97
HYATT REGENCY BOSTON HAR	PURCHASING CARD ACTIVITY	\$316.90
IA COMMUNICATIONS NETWORK	PURCHASING CARD ACTIVITY	\$3,106.25
IA PROFESSIONAL LIC BUR	PURCHASING CARD ACTIVITY	\$100.00
IA PUBLIC DEF TRAINING	PURCHASING CARD ACTIVITY	-\$78.00
IACIS	PURCHASING CARD ACTIVITY	\$75.00
IN *1-2-1 MARKETING	PURCHASING CARD ACTIVITY	\$298.00
IN *ALL AMERICAN ICE LLC	PURCHASING CARD ACTIVITY	\$3,470.95
IN *TREADMILL HEROES	PURCHASING CARD ACTIVITY	\$125.00
INDUSTRIAL TECHNOLOGY C	PURCHASING CARD ACTIVITY	\$432.00
IOWA ILLINOIS TERMITE AND	PURCHASING CARD ACTIVITY	\$104.00
IOWA POLICE CHIEFS ASSOCI	PURCHASING CARD ACTIVITY	\$125.00

IOWA SECRETARY OF STATE	PURCHASING CARD ACTIVITY	\$60.00
ISABEL BLOOM - HARBORV	PURCHASING CARD ACTIVITY	\$145.25
JERRY AND SPARKYS	PURCHASING CARD ACTIVITY	\$19.79
JOANN STORES #1645	PURCHASING CARD ACTIVITY	\$29.65
JOHNSON DISTRIBUTING	PURCHASING CARD ACTIVITY	\$125.00
K & K TRUE VALUE	PURCHASING CARD ACTIVITY	\$167.10
KIMBERLY CREST VETERIN	PURCHASING CARD ACTIVITY	\$1,552.34
KIMBERLY PINES VETERINARY	PURCHASING CARD ACTIVITY	\$818.04
KWIK TRIP 478 00004788	PURCHASING CARD ACTIVITY	\$1,750.00
LAGOMARCINOS	PURCHASING CARD ACTIVITY	\$70.00
LEE NEWSPAPERS E PAY	PURCHASING CARD ACTIVITY	\$5.00
LEO BERBEE BULB CO	PURCHASING CARD ACTIVITY	\$210.53
LEXISNEXIS RISK SOL EPIC	PURCHASING CARD ACTIVITY	\$300.00
LIGHTBULBSCOM	PURCHASING CARD ACTIVITY	\$68.59
LOFFREDO FRESH PRODUCE	PURCHASING CARD ACTIVITY	\$4,632.22
LOGMEIN*GOTOMEETING	PURCHASING CARD ACTIVITY	\$468.00
LOWES #00107*	PURCHASING CARD ACTIVITY	\$14.98
M AND M GOLF CARS LLC	PURCHASING CARD ACTIVITY	\$175.00
MACALESTER COLLEGE	PURCHASING CARD ACTIVITY	\$160.00
MARLOW WHITE UNIFORMS	PURCHASING CARD ACTIVITY	\$949.50
MATTRESS FIRM	PURCHASING CARD ACTIVITY	\$650.00
MCC*MEDIACOM	PURCHASING CARD ACTIVITY	\$413.80
MCMASTER-CARR	PURCHASING CARD ACTIVITY	\$330.83
MENARDS DAVENPORT IA	PURCHASING CARD ACTIVITY	\$2,418.83
METROPOLITAN AIRPORT AUTH	PURCHASING CARD ACTIVITY	\$14.00
MICHAELS STORES 2106	PURCHASING CARD ACTIVITY	\$133.02
MICROFILM IMAGING SYSTEMS	PURCHASING CARD ACTIVITY	\$550.00
MIDLAND SCIENTIFIC INC	PURCHASING CARD ACTIVITY	\$150.13
MIDWAYUSA COM	PURCHASING CARD ACTIVITY	\$375.35
MIDWEST PEST MANAGEMENT &	PURCHASING CARD ACTIVITY	\$63.00
MOLO OIL COMPANY	PURCHASING CARD ACTIVITY	\$1,861.52
MORGAN BIRGE & ASSOC.	PURCHASING CARD ACTIVITY	\$2,998.44
NATIONAL RECREATION &	PURCHASING CARD ACTIVITY	\$1,100.00
NOTT COMPANY	PURCHASING CARD ACTIVITY	\$31.26
OFFICE SOLUTIONS	PURCHASING CARD ACTIVITY	\$9.66
OLDE TOWNE BAKERY	PURCHASING CARD ACTIVITY	\$60.00
OREILLY AUTO #0708	PURCHASING CARD ACTIVITY	\$19.35
OSDI	PURCHASING CARD ACTIVITY	\$995.00
OTHER WORLD COMPUTING INC	PURCHASING CARD ACTIVITY	\$135.56
PAUL CONWAY SHIELDS IN HO	PURCHASING CARD ACTIVITY	\$676.58
PAYPAL *IOWA GCSA	PURCHASING CARD ACTIVITY	\$175.00
PAYPAL *IOWAASSOCIA	PURCHASING CARD ACTIVITY	\$50.00
PAYPAL *MOBOTREX	PURCHASING CARD ACTIVITY	\$40.00
PAYPAL *SHADERLIGHT	PURCHASING CARD ACTIVITY	\$299.00
PAYPAL *VALANA7	PURCHASING CARD ACTIVITY	\$93.45
PBI*LEASEDEQUIPMENT	PURCHASING CARD ACTIVITY	\$275.19
PCM TIGERDIRECT	PURCHASING CARD ACTIVITY	\$784.57
PEPSI OF DAVENPORT	PURCHASING CARD ACTIVITY	\$4,687.79
PER MAR SECURITY	PURCHASING CARD ACTIVITY	\$1,180.02
PFG*PROFORMA	PURCHASING CARD ACTIVITY	\$421.42
PILOT_00268	PURCHASING CARD ACTIVITY	\$2.20
PLN*RENTALCARS.COM	PURCHASING CARD ACTIVITY	\$33.43
PLUMB SUPPLY COMPANY	PURCHASING CARD ACTIVITY	\$41.15
POSGUYSCOM	PURCHASING CARD ACTIVITY	\$558.00
PP*HOTGLASSINC	PURCHASING CARD ACTIVITY	\$350.00
PP*RAKPRODUCTI	PURCHASING CARD ACTIVITY	\$320.00
PPG PAINTS 9827	PURCHASING CARD ACTIVITY	\$166.92
PREMIER PEST MANAGEMENT	PURCHASING CARD ACTIVITY	\$430.00

PS3 ENTERPRISES INC	PURCHASING CARD ACTIVITY	\$122.00
QC ANALYTICAL SERVICES LL	PURCHASING CARD ACTIVITY	\$974.85
QC POWER EQUIPMENT INC.	PURCHASING CARD ACTIVITY	\$52.30
QUAD CITIES TAS	PURCHASING CARD ACTIVITY	\$54.35
QUILL CORPORATION	PURCHASING CARD ACTIVITY	\$1,189.15
RAYNOR DOOR CO INC OF QC	PURCHASING CARD ACTIVITY	\$1,536.75
ROSS MEDICAL SUPPLIES CO,	PURCHASING CARD ACTIVITY	\$32.00
S.J. SMITH CO., INC.	PURCHASING CARD ACTIVITY	\$1,512.71
SAFARILAND, LLC	PURCHASING CARD ACTIVITY	\$50.24
SCHOOL OUTFITTERS	PURCHASING CARD ACTIVITY	\$577.80
SCOTT COUNTY AGRICULTURA	PURCHASING CARD ACTIVITY	\$45.00
SEIFFERT LUMBER CO	PURCHASING CARD ACTIVITY	\$40.74
SERVING THE AMERICAN R	PURCHASING CARD ACTIVITY	\$275.00
SHELL OIL 57545704405	PURCHASING CARD ACTIVITY	\$19.00
SHOWCASES	PURCHASING CARD ACTIVITY	\$2,095.74
SHRED-IT	PURCHASING CARD ACTIVITY	\$123.05
SIMPLEXGRINNELL	PURCHASING CARD ACTIVITY	\$712.00
SMK*SURVEYMONKEY.COM	PURCHASING CARD ACTIVITY	\$672.00
SOCIETY OF AMERICAN AR	PURCHASING CARD ACTIVITY	\$233.00
SPRINT *WIRELESS	PURCHASING CARD ACTIVITY	\$56.90
SQ *A-1 TOTAL SECUR	PURCHASING CARD ACTIVITY	\$12.00
SQ *DAVENOORT NOON	PURCHASING CARD ACTIVITY	\$70.00
SQ *DAVENPORT ASSN.	PURCHASING CARD ACTIVITY	\$55.00
SQ *GOSQ.COM JASON	PURCHASING CARD ACTIVITY	\$2,559.23
SQ *IOWA TURFGRASS	PURCHASING CARD ACTIVITY	\$675.00
SQ *L & L LAWN AND MAINT	PURCHASING CARD ACTIVITY	\$4,296.00
SQ *MAJOR ART & HOBBY	PURCHASING CARD ACTIVITY	\$24.99
STAPLES 00104448	PURCHASING CARD ACTIVITY	\$29.79
STARDOCK CORPORATION	PURCHASING CARD ACTIVITY	\$24.99
STATE HYGIENIC LABORATORY	PURCHASING CARD ACTIVITY	\$459.50
STERICYCLE	PURCHASING CARD ACTIVITY	\$69.22
STETSON BUILDING PRODUCTS	PURCHASING CARD ACTIVITY	\$362.30
STORE SUPPLY WAREHOUSE	PURCHASING CARD ACTIVITY	\$67.09
SUNDBERG AMERICA	PURCHASING CARD ACTIVITY	\$35.09
SUNOCO	PURCHASING CARD ACTIVITY	\$45.63
TALLGRASS BUSINESS RESOUR	PURCHASING CARD ACTIVITY	\$1,104.24
TARGET 00005330	PURCHASING CARD ACTIVITY	\$13.00
TELEDYNE INSTRUMENTS INC	PURCHASING CARD ACTIVITY	\$411.00
TFS*FISHERSCI ECOM CHI	PURCHASING CARD ACTIVITY	\$776.91
THE HOME DEPOT #2111	PURCHASING CARD ACTIVITY	\$103.05
THE HUNGRY HOBO - WEST LO	PURCHASING CARD ACTIVITY	\$76.27
THE WEBSTAIRANT STORE	PURCHASING CARD ACTIVITY	\$113.19
THEISEN'S # 24	PURCHASING CARD ACTIVITY	\$88.65
TRI CITY ELECTRIC	PURCHASING CARD ACTIVITY	\$607.52
ULINE *SHIP SUPPLIES	PURCHASING CARD ACTIVITY	\$863.92
UNITED	PURCHASING CARD ACTIVITY	\$1,674.40
UPS*1Z8808MTP200028216	PURCHASING CARD ACTIVITY	\$36.06
USA BLUE BOOK	PURCHASING CARD ACTIVITY	\$157.39
USCC CALL CENTER	PURCHASING CARD ACTIVITY	\$15,004.82
USGA MEMBERSHIP	PURCHASING CARD ACTIVITY	\$450.00
USPS PO 1822320828	PURCHASING CARD ACTIVITY	\$21.19
VAN METER INC DAVENPORT	PURCHASING CARD ACTIVITY	\$594.21
VISTELAR LLC	PURCHASING CARD ACTIVITY	\$398.00
VWR INTERNATIONAL INC	PURCHASING CARD ACTIVITY	\$453.94
VZWLSS*MY VZ VB P	PURCHASING CARD ACTIVITY	\$25,306.08
W B MCCLLOUD COMPANY INC	PURCHASING CARD ACTIVITY	\$178.52
WAL-MART #1241	PURCHASING CARD ACTIVITY	\$27.96
WAL-MART #5115	PURCHASING CARD ACTIVITY	\$108.49

WAWA 697 00006973	PURCHASING CARD ACTIVITY	\$59.34
WCI*MWI	PURCHASING CARD ACTIVITY	\$506.38
WM SUPERCENTER #1241	PURCHASING CARD ACTIVITY	\$102.24
WM SUPERCENTER #5115	PURCHASING CARD ACTIVITY	\$16.24
WPY*ITLN	PURCHASING CARD ACTIVITY	\$2,495.00
WWETT REG	PURCHASING CARD ACTIVITY	\$130.00
ZIMMER FRANCESCON	PURCHASING CARD ACTIVITY	\$564.80
ZORO TOOLS INC	PURCHASING CARD ACTIVITY	\$768.00
		\$7,607,817.40