

Date: 10/15/2019	City of Davenport Publication Report	
	From 9/1/2019 To: 9/30/2019	
Vendor Name	Reason for payment	Payment
1606 BRADY ASSOC LP	S.F. REHAB	\$25,500.00
3E ELECTRICAL ENGINEERING & EQUIPMENT CO inc	MAINTENANCE-BLDGS & GRNDS	\$225.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$478.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$2,743.15
A-CHECK AMERICA, INC	PROFESSIONAL SERVICES	\$1,227.50
ACTERRA GROUP Inc	MAINTENANCE-MACH & EQUIP	\$16,949.06
ADDOCO INC	MAINTENANCE-BLDGS & GRNDS	\$1,440.75
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$2,303.35
ADVANCED MEDICAL TRANSPORT	CLAIMS AND JUDGMENTS	\$350.00
ADVANCED PUBLIC SAFETY, INC	MAINTENANCE-MACH & EQUIP	\$2,240.04
ADVANCED RADIOLOGY SC	CLAIMS AND JUDGMENTS	\$165.10
ADVANTAGE TREE SERVICE LLC	CITY TREES/NUISANCE	\$2,405.55
AERIAL PROMOTIONS INC	PAYMENT TO OTHER AGENCY	\$1,600.00
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$751.00
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$832.50
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$2,704.37
ALAN HAVERCAMP	LANDLORD RENTS	\$837.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$1,073.40
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$417.00
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$169.26
ALLSTATE PROPERTY &	4560000-215624	\$1,249.26
AMERICAN ELECTRIC, INC	CONSTRUCTION COSTS	\$2,118.20
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$2,567.75
AMERICAN LIBRARY ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$145.00
AMERICA'S PARKING LOT SERVICE	MAINTENANCE-BLDGS & GRNDS	\$824.50
AMERIGAS DAVENPORT Inc	OPERATING EXPENSES	\$603.09
ANDRE D HARRISON	LANDLORD RENTS	\$427.00
ANDREW BERTRAM	MAINTENANCE-BLDGS & GRNDS	\$7,140.00
ANDREW H MOORE	LANDLORD RENTS	\$550.00
ANGEL L RIAS	LANDLORD RENTS	\$896.00
ANGIE A HAMMOND employee	OPERATING SUPPLIES	\$35.74
ANTHONY C HAUT	CLAIMS AND JUDGMENTS	\$380.21
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$405.00
ANTHONY MITAL	LANDLORD RENTS	\$132.00
ARGO STORAGE SOLUTIONS INC	CLAIMS AND JUDGMENTS	\$490.00
ARMANDO OCHOA *EMPLOYEE*	TRAVEL EXPENSES	\$32.00
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$23,328.00
ASPHALT DRUM MIXERS INC	REVOLVING EXPENSES	\$657.67
AUBREY KALL	NEIGHBORHOOD BEAUTIFIC PRO	\$1,292.00
AUSTIN ENGINEERING CO INC	CONSTRUCTION COSTS	\$6,270.00
AUTOHAUS LTD	REVOLVING EXPENSES	\$2,608.93
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$22,061.85
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$9,204.60
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$320.00
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$398.21
BETSY J TUBBS employee	TRAVEL EXPENSES	\$162.00
BETTER CONTAINERS MFG CO INC	OFFICE SUPPLIES	\$534.82
BETTY NEUMAN & MCMAHON LLLP	PROFESSIONAL SERVICES	\$2,537.50
BIG RIVER EQUIPMENT CO	REVOLVING EXPENSES	\$12.00
BIG RIVER INVESTMENTS LLC	LANDLORD RENTS	\$569.00
BI-STATE MUFFLER & BRAKE Inc	REVOLVING EXPENSES	\$258.13

BLAKE SELBY	LANDLORD RENTS	\$543.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$47,696.65
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$729.00
BLUEGLOBES LLC	OFFICE SUPPLIES	\$2,907.35
BOB HEIMER	LANDLORD RENTS	\$534.00
BOB JURGENSEN	LANDLORD RENTS	\$1,053.00
BOS ELECTRONICS	PROJECT EXPENSE	\$620.00
BP LOGIC INC	REVOLVING EXPENSES	\$1,915.40
BRACKE HAYES MILLER	CONSTRUCTION COSTS	\$11,017.50
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$190.00
BRAD PETERS	LANDLORD RENTS	\$422.00
BRANDON ASKEW *EMPLOYEE*	TRAVEL EXPENSES	\$42.00
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$415.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$9,446.00
BRETT BOWKER	PROJECT EXPENSE	\$586.50
BRETT BURDA *EMPLOYEE*	TRAVEL EXPENSES	\$65.76
BRIAN KRAUSE	LANDLORD RENTS	\$825.00
BRIAN SCHADT *EMPLOYEE*	TRAVEL EXPENSES	\$349.80
BRIBRIESCO LAW FIRM PLLC	CLAIMS AND JUDGMENTS	\$61,358.51
BROWN TAPE PRODUCTS COMPANY Inc	EVENTS EXPENSES	\$2,886.92
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	\$1,260.00
BRYAN NOWACHEK	LANDLORD RENTS	\$311.00
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$780.00
C H MCGUINNESS CO	OFFICE SUPPLIES	\$112.75
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$1,560.84
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$986.99
CARING DERMATOLOGY CENTER PC	CLAIMS AND JUDGMENTS	\$500.00
CAROL ANN PAXTON	LANDLORD RENTS	\$964.00
CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	\$98.50
CARRIAGE HILL COOPERATIVE	LANDLORD RENTS	\$2,239.00
CARTER HAGEN	LANDLORD RENTS	\$345.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$107.30
CDMI CONCRETE CONTRACTORS INC	CONSTRUCTION COSTS	\$204,867.16
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	\$6,436.56
CENGAGE LEARNING INC	LIBRARY BOOKS	\$406.25
CENTENNIAL CONTRACTORS OF THE QC INC	MAINTENANCE-BLDGS & GRNDS	\$105.00
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$627.19
CENTRAL STATE CONTRACTORS, INC	CONSTRUCTION COSTS	\$14,500.00
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$2,299.86
CHAD DYSON **EMPLOYEE**	TRAVEL EXPENSES	\$162.00
CHAD E COOK	EVENTS EXPENSES	\$1,450.00
CHARLES L MESSMER	REHAB GRANTS & LOANS	\$300.00
CHASCO, LLC	LANDLORD RENTS	\$1,257.00
CHEM TECH INC	REVOLVING EXPENSES	\$2,979.49
CHEMSEARCH Inc	REVOLVING EXPENSES	\$2,679.35
CHERENA GARY	LANDLORD RENTS	\$875.00
CHERYL BRUCE	LANDLORD RENTS	\$59.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$4,747.40
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$625.00
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	\$1,449.60
CITICASTERS CO	EVENTS EXPENSES	\$2,354.50
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$1,102.80
CITY OF GRAND PRAIRIE HOUSING &	LANDLORD RENTS	\$722.60

CITY OF MOLINE	PAYMENT TO OTHER AGENCY	\$30.00
CLAYTON SPINLER	LANDLORD RENTS	\$306.00
COBBLESTONE PLACE	LANDLORD RENTS	\$4,948.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,509.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$2,079.28
CODY ELIFF *EMPLOYEE*	TRAVEL EXPENSES	\$395.72
COINER MICHAEL	LANDLORD RENTS	\$680.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$411.00
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$2,841.00
COLORKRAFT ROLL PRODUCTS INC	OFFICE SUPPLIES	\$1,124.66
CONE'S REPAIR SVS Inc	FOOD & BEVERAGE EVENT EXPENSE	\$521.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	MAINTENANCE-MACH & EQUIP	\$2,782.81
CONSTANCE GOODWIN	LANDLORD RENTS	\$41.00
CORRIN SPIEGEL (employee)	TRAVEL EXPENSES	\$20.25
CORTEZ TRUCK SALES & EQUIPMENT	REVOLVING EXPENSES	\$92.34
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$35,694.10
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$224.01
CRESCENT ELECTRIC SUPPLY CO Inc	OFFICE SUPPLIES	\$65.98
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$931.00
CRESTWOOD TOWNHOMES LLC	LANDLORD RENTS	\$701.00
CUMMINS CENTRAL POWER LLC	MAINTENANCE-BLDGS & GRNDS	\$2,298.34
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$2,947.68
CYNTHIA M MCCABE	LANDLORD RENTS	\$325.00
CY'S RENTAL CO	PROJECT EXPENSE	\$39.00
DALE HILLMAN	REVOLVING EXPENSES	\$450.00
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	\$2,748.52
DANIEL S BOMFIM	LANDLORD RENTS	\$1,130.00
DAN'S OVERHEAD DOORS	MAINTENANCE-BLDGS & GRNDS	\$3,061.22
DARRELL BUCHHOLZ	LANDLORD RENTS	\$398.00
DARREN CARR *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$20.00
DAVE PAROCHETTI	LANDLORD RENTS	\$609.00
DAVENPORT ELECTRIC CONTRACT CO Inc	OTHER SUPPLIES & SERVICES	\$1,443.05
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$2,744.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$633.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$4,399.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$685.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,322.00
DAVENPORT LOFTS LLC	LANDLORD RENTS	\$2,470.00
DAVENPORT NOON OPTIMIST CLUB	ADMINISTRATIVE EXPENSES	\$100.00
DAVENPORT PRINTING CO INC	OFFICE SUPPLIES	\$2,437.48
DAVID D CLAUSSEN	LANDLORD RENTS	\$345.00
DAVID E POOLE	CLAIMS AND JUDGMENTS	\$186.50
DAVID ELLIS	OFFICE SUPPLIES	\$153.00
DAVID M MALLARY	MAINTENANCE-BLDGS & GRNDS	\$9,580.64
DAVID R FRENCH	LANDLORD RENTS	\$295.00
DAVID SCHUMACHER	MAINTENANCE-MACH & EQUIP	\$800.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$585.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$325.00
DAVID W ATKINS	CONSTRUCTION COSTS	\$4,500.00
DAVIS EQUIPMENT CORP	REVOLVING EXPENSES	\$594.15
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$226.00
DELMAN D WEBER Employee	STATE CHAUFFER'S LICENSE	\$69.00
DENNIS JUCHTER	LANDLORD RENTS	\$466.00
DERIK RHUM	LANDLORD RENTS	\$272.00
DEZURIK, INC	MAINTENANCE-MACH & EQUIP	\$6,560.00

DINO VLAHAKIS	LANDLORD RENTS	\$125.00
DLB LLLP	LANDLORD RENTS	\$887.00
DLT SOLUTIONS LLC	ADMINISTRATIVE EXPENSES	\$489.99
DMW DESIGN LTD	OFFICE SUPPLIES	\$256.00
DOERING APARTMENTS LLC	LANDLORD RENTS	\$308.00
DOMINIQUE RINEHART	PROFESSIONAL SERVICES	\$3,436.80
DONALD E ANDERSON	LANDLORD RENTS	\$221.00
DONNA M WINFIELD	LANDLORD RENTS	\$890.00
DONOHUE & ASSOC INC	CONSTRUCTION COSTS	\$9,086.50
DORIAN W BYRD	OFFICE SUPPLIES	\$65.00
DOUGLAS A AYERS	LANDLORD RENTS	\$201.00
DOWN BY THE CREEK	OPERATING SUPPLIES	\$80.00
DPD	OFFICE SUPPLIES	\$6,000.00
DUBUQUE HARDWOODS INC	MAINTENANCE-BLDGS & GRNDS	\$5,609.40
DULTMEIER SALES inc	REVOLVING EXPENSES	\$345.65
DUPLEXES LLC	LANDLORD RENTS	\$1,213.00
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$16,444.71
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$14,720.45
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$17,145.00
EBONI EDWARDS	LANDLORD RENTS	\$249.00
ECONOMY ROOFING & INSULATING COMPANY, CORP	MAINTENANCE-BLDGS & GRNDS	\$42,301.45
ECO-SCAPES Inc	LANDLORD RENTS	\$374.00
ED M FELD EQUIPMENT CO INC	MAINTENANCE-MACH & EQUIP	\$12,150.18
EDWARD A BERNAUER III	LANDLORD RENTS	\$427.00
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$2,671.74
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$345.00
ELECTRIC PUMP INC	CONSTRUCTION COSTS	\$2,553.00
ELLEN HERITAGE	LANDLORD RENTS	\$158.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$17,218.64
ELM USA INC	OFFICE SUPPLIES	\$236.75
EMCUBED ENTERPRISES	MAINTENANCE-BLDGS & GRNDS	\$398.58
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$4,427.00
EMERY CONSTRUCTION GROUP INC	CONSTRUCTION COSTS	\$197,301.30
ENTERPRISE RENT-A-CAR	CLAIMS AND JUDGMENTS	\$384.18
ENVIRONMENTAL SERVICES, LLC	MAINTENANCE-BLDGS & GRNDS	\$110.00
ERIC LUDTKE	LANDLORD RENTS	\$780.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$789.00
ERNEST HOOPER	LANDLORD RENTS	\$506.00
EUGENE DEL PREORE	LANDLORD RENTS	\$1,065.00
EUROOPTIC LTD	OPERATING EQUIPMENT	\$6,100.00
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	\$415.00
EYEMART EXPRESS LTD Inc	REVOLVING EXPENSES	\$118.96
FAIRMOUNT CEMETARY & CREMATORY ASSOCIATION	CITY CONTINGENCY	\$25,000.00
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$4,226.24
FEDERAL EXPRESS CORP	EVENTS EXPENSES	\$163.32
FIGGE ART MUSEUM	OTHER SUPPLIES & SERVICES	\$62,800.00
FINDAWAY WORLD LLC	LIBRARY BOOKS	\$139.98
FIREWALLS.COM INC	CONSTRUCTION COSTS	\$2,511.75
FIRST CALL Inc	REVOLVING EXPENSES	\$962.53
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$381.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$36,687.50
FIVE SEASONS	LANDLORD RENTS	\$378.00
FORMS 1 INC	REVOLVING EXPENSES	\$330.59
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$890.00
FRED'S TOWING SERVICE Inc	REVOLVING EXPENSES	\$16,666.65

FREIGHT HOUSE FARMERS MARKET	NEIGHBORHOOD BEAUTIFIC PRO	\$8,300.00
FROHWEIN OFFICE SUPPLY CO	REVOLVING EXPENSES	\$892.98
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$1,076.20
FUTURE CAPITOL	LANDLORD RENTS	\$635.00
GAIL E KITTLESON	OPERATING SUPPLIES	\$54.97
GARY ARNOLD	LANDLORD RENTS	\$473.00
GARY E VAN HULLE	OFFICE SUPPLIES	\$999.78
GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	\$324.12
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$1,827.00
GENESIS MEDICAL CENTER	PROFESSIONAL SERVICES	\$3,157.05
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$83,019.73
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$15,004.85
GENVENTURES	CLAIMS AND JUDGMENTS	\$58.50
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$347.00
GG DEVELOPMENT LLC	LANDLORD RENTS	\$757.00
GIERKE ROBINSON CO INC	FLOOD DAMAGES	\$2,022.30
GILLESPIE AUTO ELECTRIC, INC	1350000-102135	\$2,040.00
GILLIG CORP	1350000-102135	\$8,273.88
GLOBAL SECURITY SERVICES Inc	OPERATING EXPENSES	\$73.18
GOVCONNECTION INC	CONSTRUCTION COSTS	\$39,000.00
GOVERNMENTJOBS.COM INC	TECHNICAL SERVICES	\$4,444.65
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$446.00
GRAYBAR ELECTRIC CO INC	CONSTRUCTION COSTS	\$2,749.42
GRAYCELAND REI SERIES LLC	LANDLORD RENTS	\$337.00
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$1,978.00
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$2,711.92
GREENWOOD CLEANING SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$3,948.09
GREG BASTIAN	LANDLORD RENTS	\$562.00
GREG DYER	LANDLORD RENTS	\$1,930.00
GRISHAM INDUSTRIES INC	OPERATING EQUIPMENT	\$2,500.00
GUIDE STUDIO INC	PROFESSIONAL SERVICES	\$8,000.00
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$611.00
H O SEIFFERT LUMBER COMPANY Inc	OFFICE SUPPLIES	\$691.40
H RAY HOUSTON	LANDLORD RENTS	\$907.00
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$278.38
H.D. INDUSTRIES INC	REVOLVING EXPENSES	\$749.73
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$61,754.39
HAHN READY MIX INC	PROJECT EXPENSE	\$4,899.25
HALE PRINTING Inc	CONSTRUCTION COSTS	\$247.92
HAMMOND SURE-VENT LTD	MAINTENANCE-MACH & EQUIP	\$853.55
HARRIS DOOR LLC	MAINTENANCE-BLDGS & GRNDS	\$895.00
HARRISON LOFTS, LP	LANDLORD RENTS	\$629.00
HAUCK HOMES INC	LANDLORD RENTS	\$382.00
HAWKEYE INTL TRUCKS Inc	1350000-102135	\$40,408.24
HAWKEYE PAVING CORP INC	6750000-201700	\$857,925.67
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$798.00
HENRY SCHEIN INC	CLAIMS AND JUDGMENTS	\$233.00
HERITAGE MUTUAL INSURANCE	4560000-215624	\$695.00
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$17,930.00
HILLTOP CAMPUS VILLAGE INC	NEIGHBORHOOD BEAUTIFIC PRO	\$500.00
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$67,102.26
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$269.96
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$400.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$692.60
HOUSING AUTHORITY OF JOLIET	PROJECT EXPENSE	\$1,493.96

HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$58,448.00
HUMILITY OF MARY HOUSING	LANDLORD RENTS	\$3,555.00
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$3,577.00
HUPP ELECTRIC MOTORS Inc	MAINTENANCE-MACH & EQUIP	\$431.25
HY-VEE FOOD STORE Inc	OFFICE SUPPLIES	\$81.86
ILLOWA CHAPTER OF INTL CODE COUNCIL	TRAVEL EXPENSES	\$80.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$1,027.84
INSURANCE DIVISION OF IOWA	PROFESSIONAL SERVICES	\$100.00
INTEGRATED DATA PRODUCTS INC	MAINTENANCE-MACH & EQUIP	\$2,266.00
INTERSTATE POWERSYSTEMS Inc	1350000-102135	\$370.55
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$37,386.22
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$2,663.80
IOWA DEPT OF TRANSPORTATION	PRINCIPAL PAYMENTS	\$8,155.00
IOWA ILLINOIS OFFICE SOLUTIONS Inc	CLAIMS AND JUDGMENTS	\$261.87
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$3,269.00
IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	\$1,764.00
IOWA MUNICIPAL FINANCE	MEMBERSHIPS & PUBLICATIONS	\$50.00
IOWA PRISON INDUSTRIES Inc	PROFESSIONAL SERVICES	\$1,870.00
IOWA PUBLIC TRANSIT ASSOC	MEMBERSHIPS & PUBLICATIONS	\$3,351.00
J & M CIVIL DESIGN LLC	REHAB GRANTS & LOANS	\$130.00
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$326.00
JACKSON HOUSING AUTHORITY	LANDLORD RENTS	\$2,544.42
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$4,177.00
JACOB J KENT	LANDLORD RENTS	\$380.00
JAKE HEBBELN	TRAVEL EXPENSES	\$51.75
JAM MEDIA SOLUTIONS	EVENTS EXPENSES	\$463.25
JAMES GADZIK	LANDLORD RENTS	\$635.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,670.88
JAMES M FERREL	LANDLORD RENTS	\$346.00
JAMES R MITCHELL	REVOLVING EXPENSES	\$687.45
JAMES TEAGUE	CLAIMS AND JUDGMENTS	\$4,500.00
JAMIE BROWN employee	TRAVEL EXPENSES	\$210.00
JAN WAY COMPANY	OFFICE SUPPLIES	\$441.44
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$25.52
JASON W SMITH employee	TRAVEL EXPENSES	\$210.00
JD POWER AND ASSOCIATES	LIBRARY BOOKS	\$137.00
JEFFERY E BLADEL	TRAVEL EXPENSES	\$1,192.18
JEFFREY D GRIEBEL	LANDLORD RENTS	\$1,374.00
JEREMY FULLER	LANDLORD RENTS	\$800.00
JEREMY KENINGER	LANDLORD RENTS	\$1,754.00
JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc	REVOLVING EXPENSES	\$1,922.63
JOCEBEE LLC	LANDLORD RENTS	\$7,603.00
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$275.00
JOEL LIMBURG	LANDLORD RENTS	\$2,733.00
JOHN B VANCE *EMPLOYEE* PD	TRAVEL EXPENSES	\$67.75
JOHN DEERE LANDSCAPES/LESCO	MAINTENANCE-BLDGS & GRNDS	\$724.14
JOHN NISLY	LANDLORD RENTS	\$62.00
JOHNSON CONTROLS FIRE PROTECTION LP	CLAIMS AND JUDGMENTS	\$3,819.78
JOSEPH BATTEN	LANDLORD RENTS	\$389.00
JOY K FLAHERTY	LANDLORD RENTS	\$598.00
JP GASWAY CO INC	REVOLVING EXPENSES	\$614.98
JP STAR HOUSING CORP	LANDLORD RENTS	\$323.00
JULIA COUSSENS	LANDLORD RENTS	\$17.00
K & K TRUE VALUE HARDWARE	OFFICE SUPPLIES	\$1,219.00
KARLIS NORKUS empl	CLOTHING EXPENSE	\$137.79

KEITH R MATTHEWS	employee	STATE CHAUFFER'S LICENSE	\$64.00
KELCHA INC		CLAIMS AND JUDGMENTS	\$2,650.68
KELLER PARTNERS & CO, LLC		CONSTRUCTION COSTS	\$13,000.00
KELLY CONSTRUCTION OF DAV INC		CONSTRUCTION COSTS	\$128,287.09
KELTEK INC		REVOLVING EXPENSES	\$4,585.55
KEN CRANE		LANDLORD RENTS	\$44.00
KENNETH D HIMEBAUGH		LANDLORD RENTS	\$453.00
KENNETH NIEBUHR		CLAIMS AND JUDGMENTS	\$74.85
KEVIN WELCH		LANDLORD RENTS	\$737.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC		REVOLVING EXPENSES	\$1,997.99
KEYSTONE INC		LANDLORD RENTS	\$175.00
KINNAVY RESIDENTIAL COMMERCIAL INC		CONSTRUCTION COSTS	\$7,100.00
KIRK M NELSON		LANDLORD RENTS	\$600.00
KONE INC		OPERATING EXPENSES	\$7,377.97
KRONOS SAASHR INC		MAINTENANCE-MACH & EQUIP	\$24,574.99
KSB PROPERTIES LLC		LANDLORD RENTS	\$261.00
KUSTOM SIGNALS INC		REVOLVING EXPENSES	\$139.00
KYLE CHISHOLM		TRAVEL EXPENSES	\$210.00
KYLE GEURTSSEN		STATE CHAUFFER'S LICENSE	\$64.00
KYLE KUEHL		LANDLORD RENTS	\$618.00
KYLE T PETERSEN		LANDLORD RENTS	\$356.00
L AND L GUTTERING SERVICE		CONSTRUCTION COSTS	\$608.00
LAKWOOD ELECTRIC &		6750000-201700	\$1,399.00
LANE & WATERMAN LLP		PROFESSIONAL SERVICES	\$5,114.96
LANGMAN CONST INC		CONSTRUCTION COSTS	\$993,512.74
LATRICE LACEY *EMPLOYEE*		TRAVEL EXPENSES	\$432.91
LAWNS UNLIMITED OF IOWA INC		PROFESSIONAL SERVICES	\$450.00
LEGACY CORPORATION OF IL		CONSTRUCTION COSTS	\$55,613.47
LEGAT ARCHITECTS INC		GRANT EXPENDITURES	\$92.50
LEXISNEXIS Inc		MEMBERSHIPS & PUBLICATIONS	\$609.00
LIBRARY IDEAS		PROFESSIONAL SERVICES	\$8,196.00
LION		OPERATING EQUIPMENT	\$11,993.84
LIVE NATION ENTERTAINMENT, INC		EVENTS EXPENSES	\$1,756.54
LLOYD IVY employee		CLAIMS AND JUDGMENTS	\$811.04
LOCUST STREET COOPERATIVE		LANDLORD RENTS	\$374.00
LOGAN CONTRACTORS SUPPLY INC		PROJECT EXPENSE	\$5,252.74
LONG PHUONG PROPERTIES LLC		LANDLORD RENTS	\$1,425.00
LOUISE M ATHA		LANDLORD RENTS	\$408.00
LOVEWELL FENCING INC		CLAIMS AND JUDGMENTS	\$980.00
LTJ REAL ESTATE HOLDING COMPANY LLC		LANDLORD RENTS	\$1,230.00
LTL PARTNERS INC		PROFESSIONAL SERVICES	\$3,040.00
LUCAS RUSK **EMPLOYEE**		TRAVEL EXPENSES	\$42.00
LUND'S TOOL SALES		OFFICE SUPPLIES	\$108.25
MAD PROPERTIES COOPERATIVE		LANDLORD RENTS	\$3,353.00
MANATTS INC		OFFICE SUPPLIES	\$27,847.00
MAP COMMUNICATIONS, INC		OTHER SUPPLIES & SERVICES	\$459.51
MARCO GROUP INTERNATIONAL, INC		REVOLVING EXPENSES	\$131.01
MARIA BUCKSBAUM employee		CASH OVER/SHORT	\$150.00
MARIA OLSON-DUNCAN		LANDLORD RENTS	\$286.00
MARIETTA HOUSING AUTHORITY Inc		LANDLORD RENTS	\$1,404.60
MARION MEGINNIS		TRAVEL EXPENSES	\$43.87
MARK R ANGLUND		STATE CHAUFFER'S LICENSE	\$64.00
MARTIN EQUIP OF IA-IL INC		REVOLVING EXPENSES	\$7,057.15
MARTIN K IRVIN		PROFESSIONAL SERVICES	\$120.00
MARY RAYBURN		CLAIMS AND JUDGMENTS	\$5,059.79

MARYCREST HOUSING LC	LANDLORD RENTS	\$602.00
MARYCREST MR LLC	LANDLORD RENTS	\$1,443.00
MATTHEW KINDELSPERGER *EMPLOYEE**	STATE CHAUFFER'S LICENSE	\$10.00
MATTHEW RINKER	LANDLORD RENTS	\$1,314.00
MATTHEW V HASLEY	MERCHANDISE	\$7,036.16
MCCARTHY IMPROVEMENT CO Inc	CONSTRUCTION COSTS	\$242,273.41
MCCLINTOCK PROPERTIES INC	LANDLORD RENTS	\$533.00
MCCLURE ENGINEERING ASSOC INC	CONSTRUCTION COSTS	\$5,750.00
MCCLURE ENGINEERING CO Inc	CONSTRUCTION COSTS	\$40,294.29
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$12,258.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$477.80
MD SOLUTIONS	SIGNS	\$875.00
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$215.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,842.00
MEDIACOM LLC	EVENTS EXPENSES	\$731.00
MEDIC EMS	CLAIMS AND JUDGMENTS	\$1,381.52
MENARDS Inc	MAINTENANCE-BLDGS & GRNDS	\$2,629.76
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$12,790.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$4,805.00
MICHAEL COLBRESE	LANDLORD RENTS	\$631.00
MICHAEL R LEE	CLAIMS AND JUDGMENTS	\$574.81
MICHAEL S STYVAERT	LANDLORD RENTS	\$364.00
MID AMERICAN ENERGY CO Inc	CONSTRUCTION COSTS	\$250,416.74
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$5,601.75
MID AMERICAN GLAZING SYS Inc	CONSTRUCTION COSTS	\$2,118.00
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$672.81
MIDSTATE MANUFACTURING CO	REVOLVING EXPENSES	\$337.00
MIDWEST CARD & ID SOLUTIONS	MAINTENANCE-MACH & EQUIP	\$916.70
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$5,189.93
MIDWEST PROPERTY MANAGEMENT QC LLC	LANDLORD RENTS	\$756.00
MIDWEST STORAGE SOLUTIONS INC	OPERATING EQUIPMENT	\$5,034.98
MIDWEST TAPE Inc	LIBRARY BOOKS	\$2,972.78
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$4,506.31
MILLTOWN REALTY PM	LANDLORD RENTS	\$415.00
MINASIAN REI LLC	LANDLORD RENTS	\$1,429.00
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$1,417.60
MINTURN INC	6980000-201700	\$22,057.22
MISSI SHEPHERD	LANDLORD RENTS	\$206.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$1,679.00
MISSISSIPPI VALLEY FAIR INC	PAYMENT TO OTHER AGENCY	\$10,000.00
MODERN PIPING INC	MAINTENANCE-BLDGS & GRNDS	\$27,025.05
MOLINE DISPATCH PUBLISHING CO LLC	EVENTS EXPENSES	\$464.29
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$324.60
MOLO OIL CO Inc	REVOLVING EXPENSES	\$13,879.17
MOLYNEAUX FAMILY CORP	TRAVEL EXPENSES	\$486.00
MONTGOMERY CARPETS INC	CONSTRUCTION COSTS	\$2,960.00
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$19,144.00
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$668.65
MUNICIPAL COLLECTIONS OF AMERICA INC	PROFESSIONAL SERVICES	\$4,415.72
MUTUAL WHEEL	REVOLVING EXPENSES	\$6,336.80
MWF IA3, LP	LANDLORD RENTS	\$5,183.00
N J MILLER INC	CONSTRUCTION COSTS	\$100,726.60
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$7,297.37
NATURAL STRUCTURES	MAINTENANCE-BLDGS & GRNDS	\$1,819.00
NEVADA LEMKE *EMPLOYEE*	TRAVEL EXPENSES	\$32.90

NEWSBANK INC	PROFESSIONAL SERVICES	\$8,925.00
NEXSTAR BROADCASTING	EVENTS EXPENSES	\$561.00
NICHOLAS VAN CAMP EMPLOYEE	TRAVEL EXPENSES	\$562.24
NICHOLAS WERNER *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$26.00
NICOLAS MALONGA	LANDLORD RENTS	\$433.00
NORTHERN FILTER MEDIA INC	REVOLVING EXPENSES	\$304.95
NORTHERN TOOL & EQUIPMENT COMPANY INC	1350000-102135	\$629.99
NOTT COMPANY Inc	REVOLVING EXPENSES	\$90.49
NYT/WQAD-TV	EVENTS EXPENSES	\$2,647.75
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	\$1,232.00
OCLC ONLINE COMPUTER LIBRARY CENTER INC	PROFESSIONAL SERVICES	\$3,553.88
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$38.01
ONE STEP PRINT SOLUTIONS Inc	EVENTS EXPENSES	\$360.00
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$231.57
ORTHOPAEDIC SPECIALISTS	CLAIMS AND JUDGMENTS	\$162.42
OVERDRIVE INC	LIBRARY BOOKS	\$5,005.53
PARTNERS OF SCOTT COUNTY WATERSHEDS	PAYMENT TO OTHER AGENCY	\$13,500.00
PAUL M SIKORSKI EMPL	TRAVEL EXPENSES	\$206.46
PEACOCK, BRITTANY	TRAVEL EXPENSES	\$58.58
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$28,897.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$17,589.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$595.00
PEKIN INSURANCE	4560000-215624	\$453.00
PER MAR SECURITY CORP Inc	PROFESSIONAL SERVICES	\$9,121.44
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$5,129.83
PETRO SUPPLY CO Inc	OFFICE SUPPLIES	\$157.77
PHELPS THE UNIFORM SPECIALISTS	MAINTENANCE-MACH & EQUIP	\$3,189.30
PHELPS, NANCY	CLAIMS AND JUDGMENTS	\$600.00
PINNACLE BUSINESS SOLUTIONS INC	CONSTRUCTION COSTS	\$6,850.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	RENTAL SERVICES	\$965.07
PLANT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$6,499.03
POMP'S TIRE SERVICE, INC	REVOLVING EXPENSES	\$4,514.20
PRECISION BUILDERS Inc	CONSTRUCTION COSTS	\$67,524.63
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$1,980.92
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$1,739.41
PUBLIC SURPLUS AUCTION LLC	AUCTION	\$330.37
PUTNAM MUSEUM Inc	CITY CONTINGENCY	\$3,095.20
QC ANALYTICAL SERVICES LLC	PROFESSIONAL SERVICES	\$954.00
QC AUDIOLOGY CONSULTANTS	PROFESSIONAL SERVICES	\$25.00
QC LEGACY RENTALS	LANDLORD RENTS	\$746.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$5,428.00
QC RENTAL LLC	LANDLORD RENTS	\$727.00
QC TAS INC	OTHER SUPPLIES & SERVICES	\$111.70
QUAD CITY GARAGE POLICY GROUP Inc	PAYMENT TO OTHER AGENCY	\$960.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$8,692.00
QUAD CITY TIMES Inc	MARKETING EXPENSES	\$12,132.58
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$100.00
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$6,013.86
R E WHITE LIFT SERVICE	REVOLVING EXPENSES	\$65.00
RACOM CORPORATION Inc	MAINTENANCE-BLDGS & GRNDS	\$2,680.00
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$751.42
RAGAN MECHANICAL INC	MAINTENANCE-MACH & EQUIP	\$9,197.40
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$8,267.70
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$13,386.00
RAYMOND J MCDEVITT	LANDLORD RENTS	\$675.00

RECORDED BOOKS INC	LIBRARY BOOKS	\$388.70
REDLINE CONSTRUCTION INC	MAINTENANCE-BLDGS & GRNDS	\$586.02
REGENT BOOK CO INC	LIBRARY BOOKS	\$31.57
RENEE ARKU	LANDLORD RENTS	\$800.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$1,375.05
RICH KNOCK	EVENTS EXPENSES	\$1,985.00
RICK PALMER	TRAVEL EXPENSES	\$61.50
RIFFLE INC	EVENTS EXPENSES	\$522.50
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$259.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$92,933.05
RIVER CITIES READER	PROFESSIONAL SERVICES	\$300.00
RIVER CITY TURF & ORNAMENTAL Inc	REVOLVING EXPENSES	\$618.00
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$259.19
RIVERSTONE GROUP INC	OPERATING SUPPLIES	\$6,359.51
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	\$10,067.99
ROBERT BROCK	MAINTENANCE-BLDGS & GRNDS	\$190.00
ROBERT E ROSS	LANDLORD RENTS	\$343.00
ROBERT P WELCH *EMPLOYEE*	TRAVEL EXPENSES	\$217.50
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$819.20
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$25,222.00
RONALD GENE LANG	LANDLORD RENTS	\$427.00
RONALD L SUMMERS	LANDLORD RENTS	\$542.00
RONNIE W THRAPP	MERCHANDISE	\$9,950.47
ROSE TREE NURSERY INC	CONSTRUCTION COSTS	\$2,880.00
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$1,361.97
RUHL & RUHL REALTORS	LANDLORD RENTS	\$1,107.00
RUSSELL JOHNSON	LANDLORD RENTS	\$461.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$407.00
S J SMITH WELDING CO Inc	REVOLVING EXPENSES	\$76.26
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$799.84
SAFELITE AUTOGLASS Inc	REVOLVING EXPENSES	\$347.97
SAMEER AMRA	LANDLORD RENTS	\$392.00
SAMUEL MILLER *EMPLOYEE*	TRAVEL EXPENSES	\$285.00
SANDRY FIRE SUPPLY	CONSTRUCTION COSTS	\$30,508.31
SAPP BROS INC	REVOLVING EXPENSES	\$56,957.74
SAVE OUR SEWERS INC	CONSTRUCTION COSTS	\$47,431.12
SCHOLASTIC INC	OPERATING SUPPLIES	\$2,479.08
SCHOOL BUS SALES CO Inc	REVOLVING EXPENSES	\$316.09
SCOTT BRADEN	LANDLORD RENTS	\$335.00
SCOTT BRERETON	MAINTENANCE-BLDGS & GRNDS	\$1,575.00
SCOTT COUNTY LIBRARY SYSTEM	PROFESSIONAL SERVICES	\$34,458.00
SCOTT COUNTY RECORDER	PROFESSIONAL SERVICES	\$391.00
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$21,025.00
SCOTT COUNTY TREASURER	PROJECT EXPENSE	\$35,481.00
SCOTT EMERGENCY COMMUNICATIONS CENTER	FLOOD DAMAGES	\$501.04
SECRETARY OF STATE	PAYMENT TO OTHER AGENCY	\$30.00
SELF INSURED SERVICES COMPANY	LIABILITY INSURANCE	\$135,107.73
SERC REHABILITATION PARTNERS LLC	CLAIMS AND JUDGMENTS	\$3,177.45
SETH R WOODS	LANDLORD RENTS	\$535.00
SEVEREN A NELSON	LANDLORD RENTS	\$511.00
SHAUN AGAN	LANDLORD RENTS	\$913.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$585.00
SHERWIN WILLIAMS CO 3113 Inc	SIGNS	\$707.50
SHIM CO LLC	LANDLORD RENTS	\$413.00
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$1,694.00

SIEMENS INDUSTRY INC	MAINTENANCE-BLDGS & GRNDS	\$5,273.21
SMITH SEEDING	PROFESSIONAL SERVICES	\$13,029.40
SPARTAN CHASSIS Inc	REVOLVING EXPENSES	\$1,905.19
ST AMBROSE UNIVERSITY	CLAIMS AND JUDGMENTS	\$654.60
STAN CURRY	LANDLORD RENTS	\$1,180.00
STANDARD BEARINGS CO	REVOLVING EXPENSES	\$37.63
STATE LIBRARY OF IOWA	TRAVEL EXPENSES	\$45.00
STERN CARDIOVASCULAR	CLAIMS AND JUDGMENTS	\$46.14
STEVEN R HAGEDORN	CLOTHING EXPENSE	\$139.09
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$16,575.13
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$12,566.30
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$2,340.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$2,361.00
TEAM STAFFING SOLUTIONS, INC	PROFESSIONAL SERVICES	\$3,313.41
TECH LOGIC CORP Inc	OFFICE SUPPLIES	\$6,720.00
TELEDYNE INSTRUMENTS, INC	MAINTENANCE-MACH & EQUIP	\$9,766.00
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$18,978.59
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$4,550.05
THE GOVERNOR GROUP LLC	LANDLORD RENTS	\$2,825.00
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$270.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE POOLE GROUP LLC	LANDLORD RENTS	\$543.00
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$290.34
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$1,245.00
THERESA HAUMAN EMPLOYEE	TRAVEL EXPENSES	\$185.25
THERMO KING QUAD CITIES	1350000-102135	\$132.53
THOMAS A GRANDINETTI employee	CLOTHING EXPENSE	\$158.36
THOMAS D SIMKINS	CONSTRUCTION COSTS	\$60.00
THOMAS L WINE PC	REHAB GRANTS & LOANS	\$600.00
THOMAS SCOTT DOUGLASS IV	PROJECT EXPENSE	\$586.50
TIM BYERS	PROFESSIONAL SERVICES	\$10,990.00
TIMOTHY J GARCIA	LANDLORD RENTS	\$1,029.00
TITAN HOLDINGS LLC	LANDLORD RENTS	\$2,492.00
TITAN MACHINERY INC	REVOLVING EXPENSES	\$536.50
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TOM BAKERIS LLC	LANDLORD RENTS	\$1,548.00
TONY M RAMIREZ	PROFESSIONAL SERVICES	\$300.00
TOTAL MAINTENANCE INC	CLAIMS AND JUDGMENTS	\$3,338.00
TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	\$538.05
TRAFCON INDUSTRIES INC	CLAIMS AND JUDGMENTS	\$3,047.58
TRANE U S INC	MAINTENANCE-BLDGS & GRNDS	\$21,973.88
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$72.50
TREASURER STATE OF IOWA	MEMBERSHIPS & PUBLICATIONS	\$40.00
TRI CITY BLACKTOP INC	CONSTRUCTION COSTS	\$237,459.04
TRI CITY ELECTRIC CO Inc	MAINTENANCE-BLDGS & GRNDS	\$20,760.99
TRI CITY EQUIPMENT CO Inc	CONSTRUCTION COSTS	\$8,659.42
TRI STATE ASPHALT	OFFICE SUPPLIES	\$20,148.70
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$435.37
TRINITY REGIONAL MEDICAL CTR	CLAIMS AND JUDGMENTS	\$65,979.99
TRI-STATE AUTOMATIC SPRINKLER INC	CONSTRUCTION COSTS	\$17,301.00
TRITON PLUMBING, HEATING	CONSTRUCTION COSTS	\$26,365.87
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$3,694.43
TRUE NORTH LUBRICANTS	1350000-102135	\$2,612.11
TUYET PHAM	LANDLORD RENTS	\$457.00
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	\$13,825.75

TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$1,772.16
U-LINE INC	REVOLVING EXPENSES	\$451.33
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$590.70
UNITED PARCEL SERVICE Inc	REVOLVING EXPENSES	\$749.10
UNITED RENTALS, INC	MAINTENANCE-MACH & EQUIP	\$1,079.03
UNITED STATES POSTAL SVC	OFFICE SUPPLIES	\$2,000.00
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$1,225.12
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIABILITY INSURANCE	\$42,677.14
US FOODS, INC	FOOD & BEVERAGE EVENT EXPENSE	\$5,505.96
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$35,649.99
VALLI INFORMATION SYSTEMS, INC	OFFICE SUPPLIES	\$11,147.50
VAN A JONES	LANDLORD RENTS	\$422.00
VAN METER INDUSTRIAL INC	CONSTRUCTION COSTS	\$11,742.32
VAN WALL EQUIPMENT INC	REVOLVING EXPENSES	\$10.42
VEENSTRA & KIM INC	MAINTENANCE-MACH & EQUIP	\$25,977.01
VENUWORKS INC	PROFESSIONAL SERVICES	\$24,157.57
VEOLA VENTURES	LANDLORD RENTS	\$427.00
VERA FRENCH COMMUNITY MENTAL HEALTH	CLAIMS AND JUDGMENTS	\$72.83
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$2,708.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$1,211.00
VFH LLLP	LANDLORD RENTS	\$591.00
VICKI L CUTFORTH Inc	REVOLVING EXPENSES	\$237.80
VINCENT D SCHUELLER	LANDLORD RENTS	\$213.00
VOGUE MARKETING INC	MAINTENANCE-BLDGS & GRNDS	\$17,500.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$900.00
W W GRAINGER INC	HAZ MAT RECOVERY	\$8,437.89
WALT LAMBACH INC	MAINTENANCE-MACH & EQUIP	\$449.35
WALZ SCALE CO	MAINTENANCE-MACH & EQUIP	\$1,934.50
WASTE COMM OF SCOTT CO Inc	REVOLVING EXPENSES	\$74,907.22
WATERPARK CARWASH LLC	REVOLVING EXPENSES	\$99.00
WEHR MANAGEMENT	LANDLORD RENTS	\$416.00
WELLS FARGO BANKS Inc	PROFESSIONAL SERVICES	\$650.82
WERNER RESTORATION SERVICES INC	CLAIMS AND JUDGMENTS	\$99,562.96
WEST END ALANO CLUB & CAFE INC	LANDLORD RENTS	\$140.00
WEST LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$521.00
WESTERN ILLINOIS BROADCASTING, INC	EVENTS EXPENSES	\$332.60
WESTERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,886.00
WHITE ROOFING CO INC	PROJECT EXPENSE	\$490.35
WILLIAM B BRANDT	OFFICE SUPPLIES	\$129.90
WILLIAM CARR	LANDLORD RENTS	\$587.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$228.00
WILLIAM TALKEN	OPERATING SUPPLIES	\$1,315.00
WILSON S SON INC	LANDLORD RENTS	\$477.00
WOOD DALE LC	LANDLORD RENTS	\$736.00
WVIK PUBLIC RADIO Inc	EVENTS EXPENSES	\$225.00
ZIMMER & FRANCESCON INC	OFFICE SUPPLIES	\$2,766.00
.1680 3E CO	PURCHASING CARD ACTIVITY	\$250.33
2019 SPOT & IOWA STATE	PURCHASING CARD ACTIVITY	\$680.00
4TE*KIRBY BOTTLED WATER L	PURCHASING CARD ACTIVITY	\$42.00
4TE*SCOTT AREA LANDFILL P	PURCHASING CARD ACTIVITY	\$99.00
A AND A AIR CONDITIONING	PURCHASING CARD ACTIVITY	\$538.75
AAF*AAF INTERNATIONAL	PURCHASING CARD ACTIVITY	\$977.21
AC MINNEAPOLIS	PURCHASING CARD ACTIVITY	\$31.33
ACCURACY 1ST INC	PURCHASING CARD ACTIVITY	\$354.18
ACT*VOLUNTEER IOWA	PURCHASING CARD ACTIVITY	\$300.00

AD WEAR & SPECIALTY OF T	PURCHASING CARD ACTIVITY	\$2,835.56
ADEL WHOLESALERS	PURCHASING CARD ACTIVITY	\$72.37
ADOBE *ACROPRO SUBS	PURCHASING CARD ACTIVITY	-\$12.30
ADOBE *CREATIVE CLOUD	PURCHASING CARD ACTIVITY	\$203.46
AIR FILTERS SALES SERVIC	PURCHASING CARD ACTIVITY	\$197.04
AIRGASS NORTH	PURCHASING CARD ACTIVITY	\$251.24
ALDI 68015	PURCHASING CARD ACTIVITY	\$8.45
ALEXIS FIRE EQUIPMENT CO	PURCHASING CARD ACTIVITY	\$296.85
ALTORFER INC.	PURCHASING CARD ACTIVITY	\$1,203.24
AMAZON MP3	PURCHASING CARD ACTIVITY	\$5.52
AMAZON WEB SERVICES	PURCHASING CARD ACTIVITY	\$1.00
AMAZON.COM	PURCHASING CARD ACTIVITY	\$1,250.96
AMERICAN PLANNING A	PURCHASING CARD ACTIVITY	\$1,070.00
AMERICAN PUBLIC WORKS	PURCHASING CARD ACTIVITY	\$929.00
AMERIGAS *PRODUCT	PURCHASING CARD ACTIVITY	\$1,837.55
AMZ*BALLASTSHOP	PURCHASING CARD ACTIVITY	\$159.40
AMZN MKTP US	PURCHASING CARD ACTIVITY	\$10,301.43
ANA - AVANQUEST NORT	PURCHASING CARD ACTIVITY	\$19.00
APL*ITUNES.COM/BILL	PURCHASING CARD ACTIVITY	\$1.06
APTAC TRAINING LLC	PURCHASING CARD ACTIVITY	\$220.00
ARAMARK UNIFORM	PURCHASING CARD ACTIVITY	\$3,443.96
ARCHIVESOCIAL.COM	PURCHASING CARD ACTIVITY	\$658.00
AVENUE RENTAL	PURCHASING CARD ACTIVITY	\$100.00
B&H PHOTO MOTO	PURCHASING CARD ACTIVITY	\$204.64
BATTERIES PLUS #0130	PURCHASING CARD ACTIVITY	\$888.20
BED BATH & BEYOND #242	PURCHASING CARD ACTIVITY	\$90.92
BETTENDORF PIZZA RANCH	PURCHASING CARD ACTIVITY	\$86.00
BHC-PACE	PURCHASING CARD ACTIVITY	\$199.00
BIG CYPRESS LODGE	PURCHASING CARD ACTIVITY	\$362.53
BLACKBAG TECHNOLOGIES	PURCHASING CARD ACTIVITY	\$1,380.00
BLUE FLAME PROPANE STORA	PURCHASING CARD ACTIVITY	\$768.00
BOSS OFFICE SUPPLIES	PURCHASING CARD ACTIVITY	\$196.55
BOUND TREE MEDICAL LLC	PURCHASING CARD ACTIVITY	\$953.09
BRENCO OPERATING INC	PURCHASING CARD ACTIVITY	\$2,942.24
BROWNELLS INC	PURCHASING CARD ACTIVITY	\$552.39
CASEYS GEN STORE 2168	PURCHASING CARD ACTIVITY	\$57.95
CASEYS GEN STORE 3204	PURCHASING CARD ACTIVITY	\$25.01
CASEYS STEWARTVILLE	PURCHASING CARD ACTIVITY	\$26.96
CBI*CLEVERBRIDGE.NET	PURCHASING CARD ACTIVITY	\$2,540.95
CDW GOVT #TSZ2218	PURCHASING CARD ACTIVITY	\$514.68
CELLEBRITE INC.	PURCHASING CARD ACTIVITY	\$1,300.00
CENTRAL SERVICE AND SUPPL	PURCHASING CARD ACTIVITY	\$2,260.72
CHEMSEARCH	PURCHASING CARD ACTIVITY	\$1,433.22
CINTAS 60A SAP	PURCHASING CARD ACTIVITY	\$539.56
CIRCLE K # 01414	PURCHASING CARD ACTIVITY	\$20.69
CLASSMARKER.COM	PURCHASING CARD ACTIVITY	\$198.00
COSTCO WHSE#1325	PURCHASING CARD ACTIVITY	\$12.79
CPI INTERNATIONAL	PURCHASING CARD ACTIVITY	\$48.72
CRAWFORD COMPANY	PURCHASING CARD ACTIVITY	\$160.00
CROWN TROPHY 1	PURCHASING CARD ACTIVITY	\$2,848.59
CTM SERVICES INC	PURCHASING CARD ACTIVITY	\$305.06
CULLIGAN OF QUAD CITIES	PURCHASING CARD ACTIVITY	\$153.35
D & K PRODUCTS	PURCHASING CARD ACTIVITY	\$311.40
D & K PRODUCTS - BET	PURCHASING CARD ACTIVITY	\$2,382.50
DAHL FORD DAVENPORT	PURCHASING CARD ACTIVITY	\$179.25

DASH MEDICAL GLOVES	PURCHASING CARD ACTIVITY	\$2,147.00
DELTA AIR BAGGAGE FEE	PURCHASING CARD ACTIVITY	\$60.00
DEMCO INC	PURCHASING CARD ACTIVITY	\$1,149.93
DIAMOND VOGEL PAINT #221	PURCHASING CARD ACTIVITY	\$164.04
DISPLAYS2GO	PURCHASING CARD ACTIVITY	\$1,341.17
DNH*GODADDY.COM	PURCHASING CARD ACTIVITY	\$306.37
DOLLAR TREE	PURCHASING CARD ACTIVITY	\$28.00
DONUTS MORE	PURCHASING CARD ACTIVITY	\$54.50
DOORS INC DAVENPORT	PURCHASING CARD ACTIVITY	\$861.00
DPH REGULATORY PROGRAMS	PURCHASING CARD ACTIVITY	\$252.00
DROPBOX*Y9TCCKDCQKKS	PURCHASING CARD ACTIVITY	\$119.88
DUKE AERIAL	PURCHASING CARD ACTIVITY	\$714.40
DULTMEIER SALES LLC	PURCHASING CARD ACTIVITY	\$136.00
EASTERN IOWA CC	PURCHASING CARD ACTIVITY	\$525.00
EB NATIONAL PHILANTHR	PURCHASING CARD ACTIVITY	\$90.00
EIG*CONSTANTCONTACT.COM	PURCHASING CARD ACTIVITY	-\$43.12
EMBASSY SUITES OMAHA	PURCHASING CARD ACTIVITY	\$457.29
EMD CHEMICALS	PURCHASING CARD ACTIVITY	\$708.45
E-ONE	PURCHASING CARD ACTIVITY	\$216.50
EVAC SYSTEMS FIRE AND RES	PURCHASING CARD ACTIVITY	\$350.00
EVT CERTIFICATION COMM	PURCHASING CARD ACTIVITY	\$60.00
FACEBK *CJWDENE5G2	PURCHASING CARD ACTIVITY	\$228.69
FACEBK *R9TAHN6EU2	PURCHASING CARD ACTIVITY	\$78.63
FASTENAL COMPANY 01IABET	PURCHASING CARD ACTIVITY	\$5,623.10
FEDEX OFFIC26200002626	PURCHASING CARD ACTIVITY	\$82.80
FERGUSON ENT 521	PURCHASING CARD ACTIVITY	\$193.55
FINDAWAY	PURCHASING CARD ACTIVITY	\$105.86
FOUNDATION BLDG 041	PURCHASING CARD ACTIVITY	\$1,656.00
FRESH THYME #952	PURCHASING CARD ACTIVITY	\$184.16
FRONTSTREAM	PURCHASING CARD ACTIVITY	\$180.00
GEISSELE AUTOMATICS, INC	PURCHASING CARD ACTIVITY	\$920.00
GIERKE ROBINSON COMPANY	PURCHASING CARD ACTIVITY	\$811.96
GIH*GLOBALINDUSTRIALEQ	PURCHASING CARD ACTIVITY	\$113.97
GOOGLE *GSUITE CITYOFDAVE	PURCHASING CARD ACTIVITY	\$4.64
GRAINGER	PURCHASING CARD ACTIVITY	\$8,610.88
GRAND HARBOR RESORT	PURCHASING CARD ACTIVITY	\$0.00
GREAT WESTERN SUPPLY COMP	PURCHASING CARD ACTIVITY	\$2,517.12
GREENWOOD CLEANING SYSTE	PURCHASING CARD ACTIVITY	\$1,435.12
GRUBER POWER SERVICES	PURCHASING CARD ACTIVITY	\$716.24
HACH COMPANY	PURCHASING CARD ACTIVITY	\$330.59
HALE PRINTING INC	PURCHASING CARD ACTIVITY	\$359.97
HANDICAPPED DEVELOPMENT C	PURCHASING CARD ACTIVITY	\$50.00
HAPPY JOES PIZZA - CORPOR	PURCHASING CARD ACTIVITY	\$395.84
HARRIS GOLF CARS - DUB	PURCHASING CARD ACTIVITY	\$368.43
HAYMANS WESTSIDE ACE	PURCHASING CARD ACTIVITY	\$476.38
HEMPEL PIPE & SUPPLY	PURCHASING CARD ACTIVITY	\$2,336.65
HILTON BALTIMORE	PURCHASING CARD ACTIVITY	\$1,704.52
HILTON GARDEN INN	PURCHASING CARD ACTIVITY	\$188.04
HILTON HOTELS	PURCHASING CARD ACTIVITY	\$1,514.84
HOBBY-LOBBY #0168	PURCHASING CARD ACTIVITY	\$23.90
HOFFMASTER GROUP INC	PURCHASING CARD ACTIVITY	\$585.46
HOLIDAY INN EXPRESS	PURCHASING CARD ACTIVITY	\$256.24
HOMEDEPOT.COM	PURCHASING CARD ACTIVITY	\$85.77
HOMEGOODS 0830	PURCHASING CARD ACTIVITY	\$259.98
HORIZON TECHNOLOGY INC	PURCHASING CARD ACTIVITY	\$64.04

HOTELSCOM8013674608534	PURCHASING CARD ACTIVITY	\$410.62
HTTP://WWW.GOGOAIR.COM	PURCHASING CARD ACTIVITY	\$16.00
HYATT REGENCY SCOTTSDALE	PURCHASING CARD ACTIVITY	\$783.33
HY-VEE DAVENPORT 1105	PURCHASING CARD ACTIVITY	\$51.27
HY-VEE DAVENPORT 1106	PURCHASING CARD ACTIVITY	\$42.04
HY-VEE DAVENPORT 1107	PURCHASING CARD ACTIVITY	\$564.22
HY-VEE DAVENPORT 1108	PURCHASING CARD ACTIVITY	\$105.99
HY-VEE DAVENPORT 1109	PURCHASING CARD ACTIVITY	\$721.98
IA DEPT PUB SAFETY SING	PURCHASING CARD ACTIVITY	\$400.00
IA DNR FEES AND PAYMENTS	PURCHASING CARD ACTIVITY	\$355.00
IACP	PURCHASING CARD ACTIVITY	\$370.00
IAPMO	PURCHASING CARD ACTIVITY	\$190.00
IL TOLLWAY-AUTOREPLENISH	PURCHASING CARD ACTIVITY	\$40.00
IN *1-2-1 MARKETING	PURCHASING CARD ACTIVITY	\$298.00
IN *AMERICAN INDUSTRIAL D	PURCHASING CARD ACTIVITY	\$423.36
IN *GLOBAL SECURITY SERVI	PURCHASING CARD ACTIVITY	\$2,807.09
IN *PANTHER UNIFORMS	PURCHASING CARD ACTIVITY	\$324.43
IN *PETERSEN SECURITY SOL	PURCHASING CARD ACTIVITY	\$20.00
IN *SPICEOLOGY	PURCHASING CARD ACTIVITY	\$200.62
INDUSTRIAL TECHNOLOGY C	PURCHASING CARD ACTIVITY	\$314.00
INT'L CODE COUNCIL INC	PURCHASING CARD ACTIVITY	\$546.00
IOWA ILLINOIS TERMITE AND	PURCHASING CARD ACTIVITY	\$104.00
IOWA LEAGUE OF CITIES	PURCHASING CARD ACTIVITY	\$50.00
IOWA PRISON INDUSTRIES	PURCHASING CARD ACTIVITY	\$1,125.00
IOWA RURAL WATER ASSOC	PURCHASING CARD ACTIVITY	\$205.00
IOWA SECRETARY OF STATE	PURCHASING CARD ACTIVITY	\$60.00
ISU CPM	PURCHASING CARD ACTIVITY	\$610.00
ISU INTRANS	PURCHASING CARD ACTIVITY	\$65.00
J&J LOCKS, SAFES & ALARMS	PURCHASING CARD ACTIVITY	\$110.00
JANDA MOTOR SERVICES	PURCHASING CARD ACTIVITY	\$240.00
JOANN STORES #1645	PURCHASING CARD ACTIVITY	\$38.55
JOHNSON DISTRIBUTING	PURCHASING CARD ACTIVITY	\$176.75
JOHNSTONE SUPPLY - DAVENP	PURCHASING CARD ACTIVITY	\$209.14
K & K TRUE VALUE	PURCHASING CARD ACTIVITY	\$227.99
KAPLAN EARLY LEARNING COM	PURCHASING CARD ACTIVITY	\$49.80
KIMBERLY PINES VETERINARY	PURCHASING CARD ACTIVITY	\$101.30
KINGS MATERIAL: KMI-QC	PURCHASING CARD ACTIVITY	\$399.62
KNOW.CAREERS - CAREER	PURCHASING CARD ACTIVITY	\$50.00
KUM & GO #137	PURCHASING CARD ACTIVITY	\$38.98
KWIK STAR 28000002808	PURCHASING CARD ACTIVITY	\$29.97
LEE NEWS SUBSCRIPTION	PURCHASING CARD ACTIVITY	\$186.73
LEXISNEXIS RISK SOL EPIC	PURCHASING CARD ACTIVITY	\$771.64
LIFELOC TECHNOLOGIES	PURCHASING CARD ACTIVITY	\$109.99
LIGHTORAMAI	PURCHASING CARD ACTIVITY	\$2,979.45
LOFFREDO FRESH PRODUCE	PURCHASING CARD ACTIVITY	\$374.07
LOVE S TRAVEL 00006221	PURCHASING CARD ACTIVITY	\$35.88
M AND M GOLF CARS LLC	PURCHASING CARD ACTIVITY	\$1,232.00
MARRIOTT CEDAR RAPIDS	PURCHASING CARD ACTIVITY	\$912.48
MASTERBLEND INTERNATIONALA	PURCHASING CARD ACTIVITY	\$1,365.00
MCC*MEADIACOM	PURCHASING CARD ACTIVITY	\$720.65
MCCAUSLAND QUARRY	PURCHASING CARD ACTIVITY	\$168.77
MCMMASTER-CARR	PURCHASING CARD ACTIVITY	\$85.22
MENARDS DAVENPORT IA	PURCHASING CARD ACTIVITY	\$3,439.10
MENARDS E-COMMERCE	PURCHASING CARD ACTIVITY	\$318.56
METROPOLITAN AIRPORT AUTH	PURCHASING CARD ACTIVITY	\$154.00

MICHAELS STORES 2106	PURCHASING CARD ACTIVITY	\$64.91
MID AMERICAN GLAZING SY	PURCHASING CARD ACTIVITY	\$387.50
MIDLAND SCIENTIFIC INC	PURCHASING CARD ACTIVITY	\$1,643.13
MIDWEST GROUNDCOVERS LLC	PURCHASING CARD ACTIVITY	\$1,802.39
MIDWEST WHEEL-DP	PURCHASING CARD ACTIVITY	\$5.58
MISTER COLD	PURCHASING CARD ACTIVITY	\$387.48
MODERN PIPING INC	PURCHASING CARD ACTIVITY	\$5,826.98
MOLO OIL CO	PURCHASING CARD ACTIVITY	\$1,935.86
MOLO OIL COMPANY	PURCHASING CARD ACTIVITY	\$1,827.90
MORGAN BIRGE & ASSOC.	PURCHASING CARD ACTIVITY	\$1,300.00
MR FUEL_00731	PURCHASING CARD ACTIVITY	\$29.74
NATIONAL EMERGENCY TRAIN	PURCHASING CARD ACTIVITY	\$363.76
NATIONAL SERVICE GEAR	PURCHASING CARD ACTIVITY	\$44.28
NCH CORPORATION 972438	PURCHASING CARD ACTIVITY	\$584.00
NETWORK FLEET. INC.	PURCHASING CARD ACTIVITY	\$95.97
NORTH DODGE SINCLAIR	PURCHASING CARD ACTIVITY	\$21.76
NORTHEAST IOWA COMM COLL	PURCHASING CARD ACTIVITY	\$520.00
NTL ALLY FOR YTH SPORT	PURCHASING CARD ACTIVITY	\$40.00
OFFICE SOLUTIONS	PURCHASING CARD ACTIVITY	\$10.50
OMNI AUSTIN DOWNTOWN	PURCHASING CARD ACTIVITY	\$69.28
OUTDOOR RECREATION PROD	PURCHASING CARD ACTIVITY	\$187.02
PAPA JOHNS #1118	PURCHASING CARD ACTIVITY	\$35.98
PARK CENTRAL SAN FRANCIS	PURCHASING CARD ACTIVITY	\$3,714.60
PAYPAL *ELECSURPLUS	PURCHASING CARD ACTIVITY	\$159.90
PAYPAL *FIRSTARMYSG	PURCHASING CARD ACTIVITY	\$39.00
PAYPAL *GSHA	PURCHASING CARD ACTIVITY	\$25.00
PAYPAL *IOWAASSOCIA	PURCHASING CARD ACTIVITY	\$77.48
PAYPAL *NATESTOOLSM	PURCHASING CARD ACTIVITY	\$0.00
PAYPAL *NEWENGLANDS	PURCHASING CARD ACTIVITY	\$640.94
PAYPAL *NORTHERNCRA	PURCHASING CARD ACTIVITY	\$321.62
PAYPAL *TOTALBACKFL	PURCHASING CARD ACTIVITY	\$135.00
PDHENGINEER.COM	PURCHASING CARD ACTIVITY	\$700.00
PENSKE TRK LSG 012910	PURCHASING CARD ACTIVITY	\$550.28
PEPSI OF DAVENPORT	PURCHASING CARD ACTIVITY	\$7,730.30
PER MAR SECURITY	PURCHASING CARD ACTIVITY	\$938.46
PERSONALITY PROFILE SO	PURCHASING CARD ACTIVITY	\$387.00
PLUMB SUPPLY COMPANY	PURCHASING CARD ACTIVITY	\$1,574.34
PPG PAINTS 9827	PURCHASING CARD ACTIVITY	\$762.53
PREMIER PEST MANAGEMENT	PURCHASING CARD ACTIVITY	\$270.00
PRODUCTION ADVANTAGE INC	PURCHASING CARD ACTIVITY	\$688.41
PRO-VISION, INC.	PURCHASING CARD ACTIVITY	\$2,998.90
PS3 ENTERPRISES INC	PURCHASING CARD ACTIVITY	\$234.00
QDOBA 1875	PURCHASING CARD ACTIVITY	\$367.50
QUILL CORPORATION	PURCHASING CARD ACTIVITY	\$1,373.69
RACOM CORPORATION	PURCHASING CARD ACTIVITY	\$66.95
RAND WORLDWIDE INC.	PURCHASING CARD ACTIVITY	\$2,790.00
RANGE SERVANT AMERICA IN	PURCHASING CARD ACTIVITY	\$519.58
RAYNOR DOOR CO INC OF QC	PURCHASING CARD ACTIVITY	\$3,236.75
REAR VIEW SAFETY	PURCHASING CARD ACTIVITY	\$229.20
RED ROOF INN 10281	PURCHASING CARD ACTIVITY	\$467.26
RED*CROSS TRNG & PROD	PURCHASING CARD ACTIVITY	\$114.00
REDEXIM TURF PRODUCTS	PURCHASING CARD ACTIVITY	\$933.58
RENAISSANCE	PURCHASING CARD ACTIVITY	\$1,333.60
REPUBLIC COMPANIES	PURCHASING CARD ACTIVITY	\$2,736.85
RIVER ACTION INC	PURCHASING CARD ACTIVITY	\$150.00

ROCK ISLAND ELECTRIC MOTO	PURCHASING CARD ACTIVITY	\$371.95
ROSS MEDICAL SUPPLIES CO,	PURCHASING CARD ACTIVITY	\$88.00
RTD DUS COM RAIL	PURCHASING CARD ACTIVITY	\$21.00
RTD EAST DIA	PURCHASING CARD ACTIVITY	\$10.50
S.J. SMITH CO., INC.	PURCHASING CARD ACTIVITY	\$38.13
SAMS CLUB #8238	PURCHASING CARD ACTIVITY	\$203.11
SATINS NORTHPARK GLASS	PURCHASING CARD ACTIVITY	\$270.00
SCOTT COUNTY AGRICULTURA	PURCHASING CARD ACTIVITY	\$241.00
SECURITY EQUIPMENT CORP	PURCHASING CARD ACTIVITY	\$1,357.00
SETON IDENTIFICATION PRD	PURCHASING CARD ACTIVITY	\$65.45
SEVEN CITIES SOD	PURCHASING CARD ACTIVITY	\$329.00
SHELL OIL 57441944204	PURCHASING CARD ACTIVITY	\$27.88
SHERWIN WILLIAMS 703113	PURCHASING CARD ACTIVITY	\$112.69
SHERWIN WILLIAMS 703507	PURCHASING CARD ACTIVITY	\$4,345.87
SHOWCASES	PURCHASING CARD ACTIVITY	\$495.51
SHRED-IT	PURCHASING CARD ACTIVITY	\$511.84
SIGMA ALDRICH US	PURCHASING CARD ACTIVITY	\$401.25
SIGNS NOW	PURCHASING CARD ACTIVITY	\$469.50
SITEONE LANDSCAPE SUPPLY,	PURCHASING CARD ACTIVITY	\$109.50
SLEEP INN & SUITES	PURCHASING CARD ACTIVITY	\$218.40
SMK*SURVEYMONKEY.COM	PURCHASING CARD ACTIVITY	\$39.22
SOCIETYFORHUMANRESOURCE	PURCHASING CARD ACTIVITY	-\$59.50
SOLAR VISION	PURCHASING CARD ACTIVITY	\$430.00
SP * VALUE CONTROLS	PURCHASING CARD ACTIVITY	\$121.26
SPEEDWAY 08048 2668 N 600	PURCHASING CARD ACTIVITY	\$37.98
SPRINT *WIRELESS	PURCHASING CARD ACTIVITY	\$107.92
SQ *BWI AIRPORT TAX	PURCHASING CARD ACTIVITY	\$42.18
SQ *CROSSOVER SYMME	PURCHASING CARD ACTIVITY	\$300.00
SQ *EMMANUEL TRANSP	PURCHASING CARD ACTIVITY	\$40.00
SQ *GOSQ.COM JASON	PURCHASING CARD ACTIVITY	\$6,172.82
SQ *HUMILITY OF MARY HOUS	PURCHASING CARD ACTIVITY	\$75.00
SQ *NAVARAJ KUNWAR	PURCHASING CARD ACTIVITY	\$42.00
SQ *SOHAN GILL	PURCHASING CARD ACTIVITY	\$52.80
STANDARD BEARINGS	PURCHASING CARD ACTIVITY	\$112.94
STAPLES 00104448	PURCHASING CARD ACTIVITY	\$66.70
STERICYCLE	PURCHASING CARD ACTIVITY	\$46.22
STETSON BUILDING PRODUCTS	PURCHASING CARD ACTIVITY	\$84.27
STORED ENERGY SYSTEMS LLC	PURCHASING CARD ACTIVITY	\$1,221.83
SUBWAY 00226738	PURCHASING CARD ACTIVITY	\$71.52
SUNDBERG AMERICA	PURCHASING CARD ACTIVITY	\$324.38
SURPLUS TRADERS	PURCHASING CARD ACTIVITY	\$2,200.00
SWISSOTEL CHICAGO	PURCHASING CARD ACTIVITY	\$876.99
TALLGRASS BUSINESS RESOUR	PURCHASING CARD ACTIVITY	\$1,903.79
TARGET 00009266	PURCHASING CARD ACTIVITY	\$37.06
TEACHERSPAYTEACHERS.COM	PURCHASING CARD ACTIVITY	\$24.30
TECHSOUP	PURCHASING CARD ACTIVITY	\$1,029.00
TELEDYNE INSTRUMENTS INC	PURCHASING CARD ACTIVITY	\$180.00
TFS*FISHERSCI ECOM CHI	PURCHASING CARD ACTIVITY	\$1,576.64
THE CAMERA CORNER	PURCHASING CARD ACTIVITY	\$38.97
THE GREEN THUMBERS DAVENP	PURCHASING CARD ACTIVITY	\$461.70
THE PRINTING STORE	PURCHASING CARD ACTIVITY	\$640.00
THE TRANE COMPANY	PURCHASING CARD ACTIVITY	\$1,467.00
THE TROPHY SHOP	PURCHASING CARD ACTIVITY	\$80.50
THE WEBSTAUANT STORE	PURCHASING CARD ACTIVITY	\$757.64
THEISEN'S # 24	PURCHASING CARD ACTIVITY	\$109.84

TJMAXX #0427	PURCHASING CARD ACTIVITY	\$47.92
TMOBILE*LAW RELATION	PURCHASING CARD ACTIVITY	\$102.00
TOTAL INVESTMENT INTEG	PURCHASING CARD ACTIVITY	\$0.00
TRANE SUPPLY-112603	PURCHASING CARD ACTIVITY	\$523.67
TRANSLATIONS UNLIMITED	PURCHASING CARD ACTIVITY	\$36.40
TRI CITY ELECTRIC	PURCHASING CARD ACTIVITY	\$4,115.60
TRI-TECH/NATIONAL LAW	PURCHASING CARD ACTIVITY	\$1,285.98
UBER JUMP	PURCHASING CARD ACTIVITY	\$9.09
UBER TRIP	PURCHASING CARD ACTIVITY	\$159.82
UI SHARED SERVICES	PURCHASING CARD ACTIVITY	\$25.00
UNITED	PURCHASING CARD ACTIVITY	\$120.00
USCC CALL CENTER	PURCHASING CARD ACTIVITY	\$10,853.54
VALLEY TOXICOLOGY SVCS	PURCHASING CARD ACTIVITY	\$173.00
VERIZONWRLSS*RTCCR VB	PURCHASING CARD ACTIVITY	\$15,907.28
W B MCCLOUD COMPANY INC	PURCHASING CARD ACTIVITY	\$181.20
WAL-MART #5115	PURCHASING CARD ACTIVITY	\$66.47
WAREHOUSE LIGHTING COM L	PURCHASING CARD ACTIVITY	\$307.16
WHITE DISTRIBUTION & SUPP	PURCHASING CARD ACTIVITY	\$479.40
WM SUPERCENTER #1241	PURCHASING CARD ACTIVITY	\$9.56
WM SUPERCENTER #5115	PURCHASING CARD ACTIVITY	\$103.42
WPY*SAME ROCK ISLAND POST	PURCHASING CARD ACTIVITY	\$740.00
WWW.PAESSLER.COM	PURCHASING CARD ACTIVITY	\$400.00
YSI INC	PURCHASING CARD ACTIVITY	\$201.00
ZORO TOOLS INC	PURCHASING CARD ACTIVITY	\$956.64
		\$6,805,789.51