

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

BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$1,490.00
BIG BROTHERS BIG SISTERS OF THE	PROFESSIONAL SERVICES	\$3,520.00
BI-STATE LIGHTING MAINTENANCE Inc	BARRICADE EXPENSE	\$1,500.00
BI-STATE REGIONAL COMMISSION Inc	PAYMENT TO OTHER AGENCY	\$14,260.50
BLAKE SELBY	S.F. REHAB	\$749.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$31,111.78
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$704.00
BOB HEIMER	LANDLORD RENTS	\$536.00
BOB JURGENSEN	LANDLORD RENTS	\$823.00
BOLTON & MENK INC	CONSTRUCTION COSTS	\$11,785.00
BONNELL INDUSTRIES INC	REVOLVING EXPENSES	\$1,147.98
BP LOGIC INC	REVOLVING EXPENSES	\$1,675.60
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$475.00
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$383.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$11,263.00
BRETT LOVING	TRAVEL EXPENSES	\$14.00
BRIAN CLARK & ASSOCIATES	CONSTRUCTION COSTS	\$1,724.33
BRIAN KENDALL	LANDLORD RENTS	\$591.00
BRIAN KRAUSE	LANDLORD RENTS	\$825.00
BRIAN KRUP	TRAVEL EXPENSES	\$27.00
BROADCAST MUSIC INC	EVENTS EXPENSES	\$621.52
BROOK NORTON & VANDERGINST LAW PC	CLAIMS AND JUDGMENTS	\$12,000.00
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	\$520.00
BRYAN J PAYTON	LANDLORD RENTS	\$797.00
BRYAN NOWACHEK	LANDLORD RENTS	\$395.00
C D FORD AND SONS INC	REVOLVING EXPENSES	\$1,750.00
C P ENVIRONMENTAL INC	REVOLVING EXPENSES	\$2,942.41
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$636.07
CARDIOVASCULAR SURGERY CLINIC PLLC	CLAIMS AND JUDGMENTS	\$2,211.22
CAREIQ INC	CLAIMS AND JUDGMENTS	\$2,038.58
CAROL ANN PAXTON	LANDLORD RENTS	\$1,029.00
CARRIAGE HILL COOPERATIVE	LANDLORD RENTS	\$356.00
CARTEGRAPH SYSTEMS INC	TRAVEL EXPENSES	\$4,166.67
CARTER HAGEN	LANDLORD RENTS	\$491.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$240.55
CDB UTILITY CONTRACTORS INC	CONSTRUCTION COSTS	\$50,000.00
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	\$9,657.92
CENGAGE LEARNING INC	LIBRARY BOOKS	\$44.78
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$56.92
CENTRAL PETROLEUM EQUIPMENT Inc	REVOLVING EXPENSES	\$286.89
CES COMPUTERS INC	OPERATING SUPPLIES	\$19,004.58
CHASCO, LLC	LANDLORD RENTS	\$447.00
CHASE PIELAK	LANDLORD RENTS	\$353.00
CHEMSEARCH Inc	MAINTENANCE-BLDGS & GRNDS	\$3,945.28
CHERENA GARY	LANDLORD RENTS	\$913.00
CHERYL BRUCE	LANDLORD RENTS	\$139.00
CHRISTIAN TATE	PROJECT EXPENSE	\$350.00
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$1,666.00
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	\$1,574.96

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

DENNIS PATTERSON	LANDLORD RENTS	\$750.00
DERIK RHUM	LANDLORD RENTS	\$266.00
DIVISION OF LABOR	MAINTENANCE-BLDGS & GRNDS	\$225.00
DLB LLLP	LANDLORD RENTS	\$1,053.00
DMW DESIGN LTD	GRANT EXPENDITURES	\$210.00
DOERING APARTMENTS LLC	LANDLORD RENTS	\$482.00
DONOHUE & ASSOC INC	CONSTRUCTION COSTS	\$11,545.50
DOUGLAS A AYERS	LANDLORD RENTS	\$230.00
DOUGLAS INDUSTRIES INC	NEIGHBORHOOD BEAUTIFIC PRO	\$3,130.00
DRB ENTERPRISES INC	OFFICE SUPPLIES	\$1,884.00
DREW POSHARD	LANDLORD RENTS	\$321.00
DUBUQUE HARDWOODS INC	MAINTENANCE-BLDGS & GRNDS	\$1,498.80
DUKE'S ROOT CONTROL INC.	PROFESSIONAL SERVICES	\$55,157.44
DULTMEIER SALES inc	REVOLVING EXPENSES	\$133.50
DUPAGE HOUSING AUTHORITY	LANDLORD RENTS	\$3,196.18
DUPLEXES LLC	LANDLORD RENTS	\$1,877.00
EARL WHITBECK	S.F. REHAB	\$725.00
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$2,160.27
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$10,569.54
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$16,820.72
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$13,341.00
EBONI EDWARDS	LANDLORD RENTS	\$781.00
ECO-SCAPES Inc	LANDLORD RENTS	\$361.00
ED M FELD EQUIPMENT CO INC	MAINTENANCE-MACH & EQUIP	\$2,905.02
EDWARD A BERNAUER III	LANDLORD RENTS	\$451.00
EDWARD DON & CO	FOOD & BEVERAGE EVENT EXPENSE	\$2,343.11
EDWARD WIESE *EMPLOYEE*	TRAVEL EXPENSES	\$14.00
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$3,849.58
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$333.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$11,204.71
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$4,059.00
EMERY CONSTRUCTION GROUP INC	CONSTRUCTION COSTS	\$46,616.50
ENHANCED HOMES PROPERTY MANAGEMENT	LANDLORD RENTS	\$2,052.00
ENVIRONET INC	PROFESSIONAL SERVICES	\$1,300.00
ENVIRONMENTAL SERVICES, LLC	PROFESSIONAL SERVICES	\$1,204.00
ERIC LUDTKE	LANDLORD RENTS	\$329.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$656.00
ERNEST HOOPER	LANDLORD RENTS	\$512.00
ETC INSTITUTE	PROFESSIONAL SERVICES	\$11,750.00
EUGENE DEL PREORE	LANDLORD RENTS	\$1,040.00
EUGENE DEL PREORE	LANDLORD RENTS	\$346.00
EUGENE R BUTIKOFER	LANDLORD RENTS	\$376.00
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	\$455.00
FAIRMOUNT CEMETARY & CREMATORY ASSOCIATION	CITY CONTINGENCY	\$25,000.00
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$5,407.17
FAWCETT MEMORIAL HOSPITAL	CLAIMS AND JUDGMENTS	\$13,485.32
FEDERAL AVIATION ADMINISTRATION	FEDERAL GRANTS	\$47,227.00
FEDERAL EXPRESS CORP	REVOLVING EXPENSES	\$400.14
FERNANDO SALAZAR	S.F. REHAB	\$560.00
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,750.00
FIRST CALL Inc	REVOLVING EXPENSES	\$3,083.29

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

HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$37,811.09
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$11,273.14
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$405.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1,478.09
HOWARD R GREEN CO Inc	CONSTRUCTION COSTS	\$12,340.00
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$30,080.71
HUMILITY OF MARY HOUSING	LANDLORD RENTS	\$1,146.00
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$5,999.00
HUNT, KELLY J (EMPLOYEE)	TRAVEL EXPENSES	\$14.00
ICC GENERAL CODE INC	TECHNICAL SERVICES	\$2,091.52
IMAGE ACCESS INC	MAINTENANCE-MACH & EQUIP	\$2,155.00
IMEG CORP	CONSTRUCTION COSTS	\$6,517.71
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$1,050.39
IOSSI CONSTRUCTION INC	CONSTRUCTION COSTS	\$11,894.00
IOWA AMERICAN WATER CO Inc	PROFESSIONAL SERVICES	\$24,841.45
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$3,256.35
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$1,474.16
IOWA KENWORTH INC	1350000-102135	\$8,590.62
IOWA LEAGUE OF CITIES Inc	OFFICE SUPPLIES	\$1,000.00
IVAN PEREZ	LANDLORD RENTS	\$438.00
JACK MOLSKOW	LANDLORD RENTS	\$228.00
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$157.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$4,707.00
JACOB J KENT	LANDLORD RENTS	\$365.00
JAMES A GRANT	LANDLORD RENTS	\$214.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,670.88
JAMES M FERREL	S.F. REHAB	\$75.00
JASON SENNE	S.F. REHAB	\$650.00
JEFFREY A YOUNG	CONSTRUCTION COSTS	\$450.00
JEFFREY OWENS *EMPLOYEE*	TRAVEL EXPENSES	\$14.00
JENNIFER M BREWER employee	MISCELLANEOUS REVENUE	\$1,100.00
JEREMY FULLER	LANDLORD RENTS	\$930.00
JEREMY KENINGER	LANDLORD RENTS	\$1,739.00
JESSE DAVIS	LANDLORD RENTS	\$665.00
JILL FOSTER	CLAIMS AND JUDGMENTS	\$107.00
JIM GIESE COMM ROOFING INC	CLAIMS AND JUDGMENTS	\$250.00
JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc	REVOLVING EXPENSES	\$1,003.29
JOCEBEE LLC	LANDLORD RENTS	\$8,533.00
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$266.00
JOEL LIMBURG	LANDLORD RENTS	\$2,233.00
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	\$3,015.96
JOHNSTON HYVEE	TRAVEL EXPENSES	\$11,329.50
JORDAN YOUNGERMAN *EMPLOYEE*	TRAVEL EXPENSES	\$157.50
JOSEPH BATTEN	LANDLORD RENTS	\$385.00
JOY K FLAHERTY	LANDLORD RENTS	\$596.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$766.00
JPTP LLC	LANDLORD RENTS	\$499.00
JPX2ME, LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$4,087.89
JUAN ORTIZ	CONSTRUCTION COSTS	\$14,733.00
JULIA COUSSENS	LANDLORD RENTS	\$535.00
K & K TRUE VALUE HARDWARE	OFFICE SUPPLIES	\$4,678.92

K K STEVENS PUBLISHING COMPANY	MARKETING EXPENSES	\$4,673.02
KARLIS NORKUS empl	CLAIMS AND JUDGMENTS	\$194.93
KATHERINE HARRIS * EMPLOYEE*	MISCELLANEOUS REVENUE	\$51.28
KATRINA L LOVING	TRAVEL EXPENSES	\$14.00
KE FLATWORKS	CONSTRUCTION COSTS	\$179,928.62
KELTEK INC	MAINTENANCE-MACH & EQUIP	\$4,644.67
KEN CRANE	LANDLORD RENTS	\$519.00
KEN WINFIELD	LANDLORD RENTS	\$767.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$319.00
KERR ENTERPRISES LLC	S.F. REHAB	\$1,400.00
KERRY GRUENHAGEN	S.F. REHAB	\$258.00
KEVIN L JOHNSON EMPLOYEE	CLAIMS AND JUDGMENTS	\$2,333.06
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	CLAIMS AND JUDGMENTS	\$1,754.68
KEYSTONE INC	LANDLORD RENTS	\$705.00
KILBURG EQUIPMENT	REVOLVING EXPENSES	\$988.71
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$92.88
KINGS MATERIAL INC	OPERATING SUPPLIES	\$377.54
KIRBY BOTTLED WATER LLC	MAINTENANCE-BLDGS & GRNDS	\$32.00
KIRK D HOLDORF EMPLOYEE	MEMBERSHIPS & PUBLICATIONS	\$64.00
KLINE SEWER & DRAIN LLC	MAINTENANCE-BLDGS & GRNDS	\$3,281.00
KNIGHT HAWK LLC	LANDLORD RENTS	\$880.00
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$3,431.97
KYLE KUEHL	LANDLORD RENTS	\$640.00
KYLE T PETERSEN	LANDLORD RENTS	\$348.00
LABORATORY CORPORATION OF AMERICA	CLAIMS AND JUDGMENTS	\$53.60
LALURIE HANSON	LANDLORD RENTS	\$948.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$1,089.40
LANGMAN CONST INC	CONSTRUCTION COSTS	\$694,414.43
LAW OFFICE OF JAY SOMMERS PC	REHAB GRANTS & LOANS	\$5,000.00
LECLAIRE PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$19.00
LEGAT ARCHITECTS INC	CONSTRUCTION COSTS	\$4,025.62
LIBRARY IDEAS	SOFTWARE COSTS	\$10,656.00
LINCARE INC	CLAIMS AND JUDGMENTS	\$61.73
LINDA FRIES *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$812.43
LION	OPERATING EQUIPMENT	\$17,310.08
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$811.04
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$361.00
LOGAN CONTRACTORS SUPPLY INC	OFFICE SUPPLIES	\$5,321.34
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,594.00
LOUISE M ATHA	LANDLORD RENTS	\$403.00
LOUISIANA EMERGENCY EQUIPMENT LLC	REVOLVING EXPENSES	\$525.57
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$950.00
LUCAS RUSK **EMPLOYEE**	TRAVEL EXPENSES	\$70.00
M & M GOLF CARS LLC	MAINTENANCE-MACH & EQUIP	\$506.81
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$4,553.00
MALLORY SAFETY AND SUPPLY LLC	OFFICE SUPPLIES	\$1,054.80
MANATTS INC	CONSTRUCTION COSTS	\$1,193,087.81
MANSFIELD OIL COMPANY OF GAINESVILLE INC	REVOLVING EXPENSES	\$12,236.94
MAP COMMUNICATIONS, INC	OTHER SUPPLIES & SERVICES	\$452.42
MARCO GROUP INTERNATIONAL, INC	REVOLVING EXPENSES	\$66.60
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$1,246.09

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

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

QUAD CITY TIMES Inc	PROFESSIONAL SERVICES	\$3,340.14
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$9,700.00
QUESTMARK INFORMATION MANAGEMENT INC	PROFESSIONAL SERVICES	\$16,216.47
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$17,853.61
RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	\$34.25
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$404.44
RAINBO OIL CO Inc	1350000-102135	\$7,935.65
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$13,685.00
RECORDED BOOKS INC	LIBRARY BOOKS	\$349.83
REDLINE CONSTRUCTION INC	MAINTENANCE-BLDGS & GRNDS	\$603.48
RENT QC LLC	LANDLORD RENTS	\$425.00
REXCO EQUIPMENT INC	OPERATING SUPPLIES	\$4,846.69
RICHARD OSWALD *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$110.78
RICK L CROUSE employee	DISASTER DAMAGES	\$18.70
RIFFLE INC	MARKETING EXPENSES	\$275.00
RILLO HOMES LLC	S.F. REHAB	\$542.00
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$241.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$69,886.81
RIVER VALLEY HOMES LLC	REHAB GRANTS & LOANS	\$57,808.77
RIVERSTONE GROUP INC	OFFICE SUPPLIES	\$3,692.40
ROBERT E ROSS	LANDLORD RENTS	\$340.00
ROBERT M SITZ	S.F. REHAB	\$532.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$4,598.54
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$15,260.00
RONALD GENE LANG	LANDLORD RENTS	\$451.00
RONALD L SUMMERS	LANDLORD RENTS	\$828.00
RONNIE W THRAPP	PROFESSIONAL SERVICES	\$23,561.68
ROSA E KNAPP	PROFESSIONAL SERVICES	\$35.00
RUHL & RUHL REALTORS	LANDLORD RENTS	\$670.00
RUSSELL JOHNSON	LANDLORD RENTS	\$469.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$580.00
S J SMITH WELDING CO Inc	REVOLVING EXPENSES	\$152.52
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$191.81
SAINI II LLC	S.F. REHAB	\$619.00
SAMEER AMRA	LANDLORD RENTS	\$423.00
SAMUEL N FOLEY	CLAIMS AND JUDGMENTS	\$39,510.00
SANDRA K FISHER	S.F. REHAB	\$2,497.00
SAPP BROS INC	REVOLVING EXPENSES	\$31,204.86
SATIN'S NORTHPARK GLASS	1350000-102135	\$312.50
SAVE OUR SEWERS INC	CONSTRUCTION COSTS	\$11,372.57
SCOTT BRADEN	LANDLORD RENTS	\$853.00
SCOTT CO HOUSING COUNCIL	REHAB GRANTS & LOANS	\$5,000.00
SCOTT COUNTY LIBRARY SYSTEM	LIBRARY MISCELLANEOUS	\$35,565.00
SCOTT COUNTY RECORDER	OFFICE SUPPLIES	\$3,972.00
SCOTT COUNTY TREASURER	4560000-215624	\$45,903.00
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	\$247,723.90
SEON SYSTEMS SALES INC	OFFICE SUPPLIES	\$1,312.00
SETH R WOODS	LANDLORD RENTS	\$275.00
SETON NAME PLATE CO Inc	CITY TREES/NUISANCE	\$121.86
SEVEREN A NELSON	LANDLORD RENTS	\$471.00
SHAW ELECTRIC INC	CONSTRUCTION COSTS	\$9,102.51

SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$585.00
SHERWIN WILLIAMS CO 3113 Inc	MAINTENANCE-BLDGS & GRNDS	\$657.27
SHERWOOD FOREST HOUSING COOPERATIVE	S.F. REHAB	\$567.00
SHIM CO LLC	LANDLORD RENTS	\$398.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$20,040.10
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$2,439.00
SIEMENS INDUSTRY INC	MAINTENANCE-BLDGS & GRNDS	\$5,685.50
SILVER BEACON Inc	MARKETING EXPENSES	\$3,570.00
SMITH SEEDING	PROFESSIONAL SERVICES	\$27,592.40
SNIDERS WEST KIMBERLY INC	REVOLVING EXPENSES	\$154.19
STAN CURRY	LANDLORD RENTS	\$915.00
STANDARD BEARINGS CO	REVOLVING EXPENSES	\$237.78
STATE FARM INSURANCE CO	4560000-215624	\$989.00
STERN CARDIOVASCULAR	CLAIMS AND JUDGMENTS	\$515.83
STEVEN AHRENS	PROJECT EXPENSE	\$324.95
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$47,113.70
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$4,852.19
STUDIO 483 ARCHITECTURE LLC	CONSTRUCTION COSTS	\$31,207.00
SUBURBAN CONSTRUCTION INC	CONSTRUCTION COSTS	\$15,000.00
SUNBELT RENTALS Inc	OPERATING SUPPLIES	\$2,245.80
SWANSON CONSTRUCTION CO	FLOOD DAMAGE	\$57,391.51
SWIFT & SWIFT Inc	CLAIMS AND JUDGMENTS	\$14,773.00
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$2,340.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$2,876.00
TEAM STAFFING SOLUTIONS, INC	PROFESSIONAL SERVICES	\$6,958.19
TED'S BOATARAMA INC	MAINTENANCE-MACH & EQUIP	\$277.60
TELEDYNE INSTRUMENTS, INC	MAINTENANCE-MACH & EQUIP	\$10,957.00
TERMINAL SUPPLY INC	REVOLVING EXPENSES	\$545.63
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$19,525.90
TERRY L NIXON	TRAVEL EXPENSES	\$102.66
THE CLEVELAND CLINIC FOUNDATION	CLAIMS AND JUDGMENTS	\$101.70
THE FASTENAL COMPANY Inc	OFFICE SUPPLIES	\$7,377.95
THE GOVERNOR GROUP LLC	LANDLORD RENTS	\$4,819.00
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$180.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE POOLE GROUP LLC	LANDLORD RENTS	\$303.00
THE PRINTING STORE	CITY TREES/NUISANCE	\$140.00
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$420.00
THERMO KING QUAD CITIES	1350000-102135	\$188.03
THOMAS D ADE, MD	CLAIMS AND JUDGMENTS	\$64.97
THOMAS L WINE PC	REHAB GRANTS & LOANS	\$150.00
THOMPSON TIRE & RETREAD	REVOLVING EXPENSES	\$2,553.45
TIM BYERS	PROFESSIONAL SERVICES	\$10,984.00
TIMOTHY J GARCIA	LANDLORD RENTS	\$506.00
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,403.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TOM BAKERIS LLC	LANDLORD RENTS	\$67.00
TRANE U S INC	MAINTENANCE-BLDGS & GRNDS	\$297.42
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$81.00
TRI CITY BLACKTOP INC	CONSTRUCTION COSTS	\$17,679.46
TRI CITY ELECTRIC CO Inc	MAINTENANCE-BLDGS & GRNDS	\$14,133.38

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

YAMAHA MOTOR CORPORATION23754 USA Inc	RENTAL SERVICES	\$17,943.33
		\$7,046,571.49
1680 3E CO	PURCHASING CARD ACTIVITY	\$216.80
4TE*KIRBY BOTTLED WATER L	PURCHASING CARD ACTIVITY	\$54.00
4TE*SCOTT AREA LANDFILL P	PURCHASING CARD ACTIVITY	\$825.08
A AND A AIR CONDITIONING	PURCHASING CARD ACTIVITY	\$493.75
AAA RENTS	PURCHASING CARD ACTIVITY	\$512.50
ABAA ORDER 9016648	PURCHASING CARD ACTIVITY	\$483.00
ADEL WHOLESALERS	PURCHASING CARD ACTIVITY	\$1,675.92
ADOBE CREATIVE CLOUD	PURCHASING CARD ACTIVITY	\$191.94
ADVANTAGE ADVERTISING	PURCHASING CARD ACTIVITY	\$309.00
AFFILIATED STEAM EQUIP	PURCHASING CARD ACTIVITY	\$2,464.31
AIR FILTER SALES SERVICE	PURCHASING CARD ACTIVITY	\$256.63
AIRGAS USA, LLC	PURCHASING CARD ACTIVITY	\$679.40
ALTORFER INC.	PURCHASING CARD ACTIVITY	\$938.42
AMAZON WEB SERVICES	PURCHASING CARD ACTIVITY	\$1.00
AMAZON.COM	PURCHASING CARD ACTIVITY	\$2,147.03
AMERICAN AIR0012139061688	PURCHASING CARD ACTIVITY	\$634.40
AMERICAN PLANNING A	PURCHASING CARD ACTIVITY	\$748.00
AMERICAS SERVICE COMMISSI	PURCHASING CARD ACTIVITY	\$525.00
AMZN MKTP US	PURCHASING CARD ACTIVITY	\$10,727.75
ARAMARK UNIFORM	PURCHASING CARD ACTIVITY	\$1,606.78
ARCHIVESOCIAL.COM	PURCHASING CARD ACTIVITY	\$658.00
AT&T*PREMIER EBIL	PURCHASING CARD ACTIVITY	\$412.70
ATT VEHICLE DATA PLAN RE	PURCHASING CARD ACTIVITY	\$25.00
AUTOAUTH SERVICE	PURCHASING CARD ACTIVITY	\$50.00
AVTECH SOFTWARE INC	PURCHASING CARD ACTIVITY	\$138.61
B & B DRAIN TECH	PURCHASING CARD ACTIVITY	\$109.00
BATTERIES PLUS #0130	PURCHASING CARD ACTIVITY	\$239.95
BEANTOWN CHEMICAL	PURCHASING CARD ACTIVITY	\$40.70
BETTENDORF N AND S LOCK I	PURCHASING CARD ACTIVITY	\$19.20
BLACKBAG TECHNOLOGIES	PURCHASING CARD ACTIVITY	\$1,635.00
BOUND TREE MEDICAL LLC	PURCHASING CARD ACTIVITY	\$821.90
BP#9738477L216 LUKE OIL	PURCHASING CARD ACTIVITY	\$22.00
BSN SPORTS LLC	PURCHASING CARD ACTIVITY	\$1,680.00
BURCO PROMOTIONAL PRINTI	PURCHASING CARD ACTIVITY	\$1,123.00
CBI*XWAYS	PURCHASING CARD ACTIVITY	\$721.00
CDW GOVT #1119171	PURCHASING CARD ACTIVITY	\$2,559.15
CENTER FOR PUBLIC SAFETY	PURCHASING CARD ACTIVITY	\$475.00
CINTAS CORP	PURCHASING CARD ACTIVITY	\$349.66
CLASSMARKER.COM	PURCHASING CARD ACTIVITY	\$198.00
CLB*IFSMA	PURCHASING CARD ACTIVITY	\$180.00
COBAN TECHNOLOGIES	PURCHASING CARD ACTIVITY	\$312.50
COMPREHENSIVE PROSTHETICS	PURCHASING CARD ACTIVITY	\$311.36
CONTROL COMPANY	PURCHASING CARD ACTIVITY	\$92.15
COURTYARD BY MARRIOTT-	PURCHASING CARD ACTIVITY	\$255.36
CRASHDATAGR	PURCHASING CARD ACTIVITY	\$1,250.00
CRAWFORD COMPANY	PURCHASING CARD ACTIVITY	\$575.14
CRESCENT ELECTRIC 003	PURCHASING CARD ACTIVITY	\$36.15
CRESCENT PARTS AND EQUIP	PURCHASING CARD ACTIVITY	\$732.22
CTM SERVICES INC	PURCHASING CARD ACTIVITY	\$473.67

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

IA COMMUNICATIONS NETWORK	PURCHASING CARD ACTIVITY	\$2,990.00
IA DEPT PUB SAFETY SING	PURCHASING CARD ACTIVITY	\$600.00
IAEI	PURCHASING CARD ACTIVITY	\$81.95
IEDC ONLINE	PURCHASING CARD ACTIVITY	\$950.00
IN *ACCURATE ANALYTICAL T	PURCHASING CARD ACTIVITY	\$58.00
IN *AMERICAN INDUSTRIAL D	PURCHASING CARD ACTIVITY	\$1,248.90
IN *ARROWHEAD SCIENTIFIC	PURCHASING CARD ACTIVITY	\$408.48
IN *BOARDTRONICS, INC.	PURCHASING CARD ACTIVITY	\$1,659.90
IN *GLOBAL SECURITY SERVI	PURCHASING CARD ACTIVITY	\$1,809.73
IN *G-MAC DOOR & HARDWARE	PURCHASING CARD ACTIVITY	\$205.00
IN *PETERSEN SECURITY SOL	PURCHASING CARD ACTIVITY	\$10.00
IN *SOIL CONTROL LAB	PURCHASING CARD ACTIVITY	\$349.00
INTEGRACLR9722224768	PURCHASING CARD ACTIVITY	-\$510.24
INTERNATION	PURCHASING CARD ACTIVITY	\$1,495.00
IOWA ILLINOIS TAYLOR INSU	PURCHASING CARD ACTIVITY	\$93.59
IOWA ILLINOIS TERMITE AND	PURCHASING CARD ACTIVITY	\$49.00
IOWA PRISON INDUSTRIES	PURCHASING CARD ACTIVITY	\$1,125.00
IOWA SECRETARY OF STATE	PURCHASING CARD ACTIVITY	\$60.00
J&J LOCKS, SAFES & ALARMS	PURCHASING CARD ACTIVITY	\$40.75
JOANN STORES #1645	PURCHASING CARD ACTIVITY	\$23.47
JOHNSON DISTRIBUTING	PURCHASING CARD ACTIVITY	\$125.00
JOHNSTONE SUPPLY - DAVENP	PURCHASING CARD ACTIVITY	\$414.03
K & K TRUE VALUE	PURCHASING CARD ACTIVITY	\$177.13
KIMBERLY PINES VETERINARY	PURCHASING CARD ACTIVITY	\$49.50
KLINE SEWER & DRAIN LLC	PURCHASING CARD ACTIVITY	\$174.00
LAWSON PRODUCTS	PURCHASING CARD ACTIVITY	\$1,041.87
LEARN TO SKATE USA	PURCHASING CARD ACTIVITY	\$17.25
LEE NEWS SUBSCRIPTION	PURCHASING CARD ACTIVITY	\$159.99
LEXISNEXIS RISK SOL EPIC	PURCHASING CARD ACTIVITY	\$476.79
LINWOOD MINING & MINERAL	PURCHASING CARD ACTIVITY	\$698.27
LION APPAREL INC	PURCHASING CARD ACTIVITY	\$174.00
LIQUIDFILES	PURCHASING CARD ACTIVITY	\$1,999.00
LOFFREDO FRESH PRODUCE	PURCHASING CARD ACTIVITY	\$1,702.32
LOGAN CONTRACTOR SUPPLY I	PURCHASING CARD ACTIVITY	\$96.20
LOGMEIN*GOTOMEETING	PURCHASING CARD ACTIVITY	\$30.05
LOGO PRO LLC	PURCHASING CARD ACTIVITY	\$99.23
LOVES COUNTRY 00003194	PURCHASING CARD ACTIVITY	\$35.58
LOWES #00107*	PURCHASING CARD ACTIVITY	\$3,332.62
M AND M GOLF CARS LLC	PURCHASING CARD ACTIVITY	\$1,053.15
MASTERBLEND INTERNATIONA	PURCHASING CARD ACTIVITY	\$310.00
MCC*MEDIACOM	PURCHASING CARD ACTIVITY	\$897.21
MCMMASTER-CARR	PURCHASING CARD ACTIVITY	\$234.62
MELLEN AND ASSOCIATES	PURCHASING CARD ACTIVITY	\$1,159.70
MENARDS DAVENPORT IA	PURCHASING CARD ACTIVITY	\$2,261.88
MICHAELS STORES 2106	PURCHASING CARD ACTIVITY	\$41.94
MIDLAND PLASTICS INC	PURCHASING CARD ACTIVITY	\$674.80
MIDLAND SCIENTIFIC INC	PURCHASING CARD ACTIVITY	\$2,426.57
MISTER COLD	PURCHASING CARD ACTIVITY	\$682.15
MOLO OIL CO	PURCHASING CARD ACTIVITY	\$1,516.25
MORGAN BIRGE	PURCHASING CARD ACTIVITY	\$1,754.00
MTI	PURCHASING CARD ACTIVITY	\$1,702.60

MURPHY7598ATWALMART	PURCHASING CARD ACTIVITY	\$19.00
NCH CORPORATION 972438	PURCHASING CARD ACTIVITY	\$1,297.34
NETWORK FLEET. INC.	PURCHASING CARD ACTIVITY	\$217.78
NNA SERVICES LLC	PURCHASING CARD ACTIVITY	\$150.00
O'REILLY AUTO PARTS 708	PURCHASING CARD ACTIVITY	\$29.99
O'REILLY AUTO PARTS 792	PURCHASING CARD ACTIVITY	\$69.50
PANERA BREAD #203218 O	PURCHASING CARD ACTIVITY	\$135.99
PAYPAL *1961D EBAY 1961D	PURCHASING CARD ACTIVITY	\$30.85
PAYPAL *ISWEP	PURCHASING CARD ACTIVITY	\$1,090.00
PAYPAL *KINGSLEY	PURCHASING CARD ACTIVITY	\$198.00
PAYPAL *RKENTERPRIS EBAY	PURCHASING CARD ACTIVITY	\$100.00
PEPSI OF DAVENPORT	PURCHASING CARD ACTIVITY	\$5,761.19
PER MAR SECURITY	PURCHASING CARD ACTIVITY	\$2,083.77
PFS/ROMA TPC	PURCHASING CARD ACTIVITY	\$46.39
PILOT 00009134	PURCHASING CARD ACTIVITY	\$20.01
PLUMB SUPPLY COMPANY	PURCHASING CARD ACTIVITY	\$256.19
PP*GETMEREREGISTERED EVENTS	PURCHASING CARD ACTIVITY	\$261.93
PPG PAINTS 9827	PURCHASING CARD ACTIVITY	\$132.77
PS3 ENTERPRISES INC	PURCHASING CARD ACTIVITY	\$468.00
QC ANALYTICAL SERVICES LL	PURCHASING CARD ACTIVITY	\$92.26
QUILL CORPORATION	PURCHASING CARD ACTIVITY	\$305.14
RADWELL INTERNATIONAL	PURCHASING CARD ACTIVITY	\$215.08
RANGE SERVANT AMERICA IN	PURCHASING CARD ACTIVITY	\$580.70
RAYNOR DOOR CO INC OF QC	PURCHASING CARD ACTIVITY	\$1,188.00
REGALIA MANUFACTURING CO	PURCHASING CARD ACTIVITY	\$585.80
REPUBLIC COMPANIES	PURCHASING CARD ACTIVITY	\$230.41
ROSS MEDICAL SUPPLY	PURCHASING CARD ACTIVITY	\$136.08
ROTO ROOTER	PURCHASING CARD ACTIVITY	\$185.00
S & W HEALTHCARE CORP	PURCHASING CARD ACTIVITY	\$396.42
S. J. SMITH - DAVENPORT	PURCHASING CARD ACTIVITY	\$50.98
SAFARILAND	PURCHASING CARD ACTIVITY	\$1,790.00
SAMS CLUB #8238	PURCHASING CARD ACTIVITY	\$36.84
SCOTT COUNTY AGRICULTURA	PURCHASING CARD ACTIVITY	\$630.00
SCOTT HEALTH & SAFETY	PURCHASING CARD ACTIVITY	\$55.00
SCP SCIENCE	PURCHASING CARD ACTIVITY	\$804.58
SEIFFERT BUILDING SUPPLI	PURCHASING CARD ACTIVITY	\$479.23
SHELL OIL 57442110003	PURCHASING CARD ACTIVITY	\$32.62
SHELL OIL 57443303706	PURCHASING CARD ACTIVITY	\$200.02
SHERWIN WILLIAMS 703113	PURCHASING CARD ACTIVITY	\$142.86
SHERWIN WILLIAMS 703241	PURCHASING CARD ACTIVITY	-\$5.86
SHOP POP DISPLAYS, INC	PURCHASING CARD ACTIVITY	\$891.38
SHOWCASES	PURCHASING CARD ACTIVITY	\$131.76
SHRED-IT	PURCHASING CARD ACTIVITY	\$266.50
SITEONE LANDSCAPE SUPPLY,	PURCHASING CARD ACTIVITY	\$894.13
SMARTCEUS	PURCHASING CARD ACTIVITY	\$60.00
SOUTHERN LITE LED LLC	PURCHASING CARD ACTIVITY	\$253.00
SP * APPREC AT WORK	PURCHASING CARD ACTIVITY	\$143.00
SPRINT	PURCHASING CARD ACTIVITY	\$100.00
SPRINT *WIRELESS	PURCHASING CARD ACTIVITY	\$153.38
SQ *392 CAFFE DOWNTOWN	PURCHASING CARD ACTIVITY	\$10.00
SQ *ADS ON BOARDS	PURCHASING CARD ACTIVITY	\$590.50

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