

Date: 6/21/2021	City of Davenport Publication Report	
	From 5/1/2021 To: 5/31/2021	
Vendor Name	Reason for payment	Payment
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$392.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$717.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$1,667.95
A ONE GEOTHERMAL	MAINTENANCE-BLDGS & GRNDS	\$250.00
AAA RENTS INC	EVENTS EXPENSES	\$482.00
AARON MARX	LANDLORD RENTS	\$563.00
AARON WHITAKER *EMPLOYEE*	TRAVEL EXPENSES	\$266.00
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	\$1,517.00
ABG SIEG IRON LOFTS LLC	LANDLORD RENTS	\$1,689.00
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$2,536.85
ADAM F CHILDS	CONSTRUCTION COSTS	\$1,410.12
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$2,553.90
AEGIS SCIENCES CORPORATION	CLAIMS AND JUDGMENTS	\$145.92
AGRI DRAIN CORPORATION	OPERATING SUPPLIES	\$7,830.00
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$495.00
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$2,750.00
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$1,749.30
ALAN HAVERCAMP	LANDLORD RENTS	\$14.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$916.30
ALEC JAMES HARRIS	PAYMENT TO OTHER AGENCY	\$67.50
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$441.00
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$244.34
ALTORFER INC	OPERATING EXPENSES	\$1,538.71
AMERICAN ALUMINUM SEATING	OPERATING EQUIPMENT	\$1,012.00
AMERICAN ELECTRIC, INC	CONSTRUCTION COSTS	\$18,461.65
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$2,860.25
AMERICAN PLANNING ASSOCIATION	MEMBERSHIPS & PUBLICATIONS	\$388.00
AMERICAN PUBLIC WORKS ASSOCIATION	OFFICE SUPPLIES	\$2,700.00
AMERICORE LLC	CONSTRUCTION COSTS	\$42,242.70
AMERIGAS DAVENPORT Inc	MAINTENANCE-BLDGS & GRNDS	\$348.34
ANDREW BERTRAM	MAINTENANCE-BLDGS & GRNDS	\$9,760.00
ANDREW R WOLD	LANDLORD RENTS	\$397.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$91.98
ANGEL L RIAS	LANDLORD RENTS	\$956.00
ANITA M GILBREATH	CONSTRUCTION COSTS	\$117.49
ANTHONY BRADLEY	REHAB GRANTS & LOANS	\$1,000.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$438.00
ANTHONY REYNOLDS	LANDLORD RENTS	\$444.00
ANTONELLA'S II LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$5,546.23
AP PROPERTIES, LLC	LANDLORD RENTS	\$742.50
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$372.00
ASPHALT DRUM MIXERS INC	REVOLVING EXPENSES	\$940.32
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	\$1,611.00
AUSTIN L MILLER	CONSTRUCTION COSTS	\$269.02

AYOMIPO AKINBONI **EMPLOYEE**	CLOTHING EXPENSE	\$165.84
BADGER MUTUAL INSURANCE	4560000-215624	\$710.00
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$15,055.68
BARBARA WARREN	CONSTRUCTION COSTS	\$411.56
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$8,085.98
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,230.00
BIG BROTHERS BIG SISTERS OF THE	PROFESSIONAL SERVICES	\$16,609.10
BIG RIVER EQUIPMENT CO	REVOLVING EXPENSES	\$996.62
BITUMINOUS MATERIAL & SUPPLY CO	OFFICE SUPPLIES	\$30,237.45
BJJKA INVESTMENTS LLC	CONSTRUCTION COSTS	\$1,969.29
BLACK SQUIRREL LLC	CONSTRUCTION COSTS	\$8,100.00
BLACKSTONE AUDIO INC	LIBRARY BOOKS	\$34.99
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$99,052.43
BLIND DOG PRODUCTIONS	NEIGHBORHOOD BEAUTIFIC PRO	\$821.77
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$720.00
BOB HEIMER	LANDLORD RENTS	\$541.00
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$9,354.37
BP LOGIC INC	REVOLVING EXPENSES	\$1,541.72
BRANDON D REED	REHAB GRANTS & LOANS	\$84,714.50
BRANDT CONSTRUCTION CO	CONSTRUCTION COSTS	\$245,809.48
BRANDY BRUNS	TRAVEL EXPENSES	\$207.00
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$383.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$10,620.00
BRIAN CLARK & ASSOCIATES	CONSTRUCTION COSTS	\$9,852.50
BRIAN HOLMER *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$764.60
BRIAN KENDALL	LANDLORD RENTS	\$516.00
BRIAN KRAUSE	LANDLORD RENTS	\$825.00
BRIAN OTTO *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$1,163.23
BRYAN J PAYTON	LANDLORD RENTS	\$818.00
BRYAN NOWACHEK	LANDLORD RENTS	\$715.00
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$913.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$274.40
CAROL ANN COX	CONSTRUCTION COSTS	\$339.19
CAROL ANN PAXTON	LANDLORD RENTS	\$962.00
CAROLE F THOMSEN	CONSTRUCTION COSTS	\$353.39
CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	\$122.28
CARRICO AQUATIC RESOURCES, INC	MAINTENANCE-BLDGS & GRNDS	\$2,983.64
CARTER HAGEN	LANDLORD RENTS	\$38.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$271.44
CAVENDISH SQUARE	LIBRARY BOOKS	\$195.54
CENGAGE LEARNING INC	LIBRARY BOOKS	\$60.18
CENTENNIAL CONTRACTORS OF THE QC INC	OPERATING SUPPLIES	\$297.00
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$23.37
CENTRAL LOFTS LLC	LANDLORD RENTS	\$237.00
CENTRAL SEWER & DRAIN CLEANING LLC	MAINTENANCE-BLDGS & GRNDS	\$142.00
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$21,131.14

CHAD KIRBY *EMPLOYEE*	OPERATING SUPPLIES	\$65.50
CHAD RUGGEBERG	CONSTRUCTION COSTS	\$96.32
CHARLEY R TROUP JR	CONSTRUCTION COSTS	\$262.26
CHASCO, LLC	LANDLORD RENTS	\$791.00
CHEMSEARCH Inc	REVOLVING EXPENSES	\$2,190.00
CHERENA GARY	LANDLORD RENTS	\$913.00
CHERYL BRUCE	LANDLORD RENTS	\$57.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$3,538.65
CHOICE AUTOMOTIVE LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$5,609.71
CHRIS ANGERMULLER	TRAVEL EXPENSES	\$207.00
CHRISTINA JAIMEZ	REVOLVING EXPENSES	\$325.00
CHRISTINE J HOLIFIELD	CURRENT EMPLOYEE CONTRIB	\$32.86
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$1,121.00
CHRISTOPHER VANCAMP	CONSTRUCTION COSTS	\$541.71
CINDY M CARTER	CONSTRUCTION COSTS	\$471.96
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	\$884.34
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$797.55
CLYDE V GLADFELTER	CLAIMS AND JUDGMENTS	\$2,922.32
COBAN TECHNOLOGIES INC	SOFTWARE COSTS	\$3,987.89
COBBLESTONE PLACE	LANDLORD RENTS	\$2,902.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,055.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$1,538.25
COINER MICHAEL	LANDLORD RENTS	\$191.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$441.00
COMMERCIAL RECREATION SPECIALISTS INC	CONSTRUCTION COSTS	\$24,610.00
CONESTOGA MFG	REVOLVING EXPENSES	\$112.32
CONFERENCE TECHNOLOGIES INC	CONSTRUCTION COSTS	\$763.24
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	MAINTENANCE-MACH & EQUIP	\$2,866.69
CONSOLIDATED INVESTORS LLC	CONSTRUCTION COSTS	\$2,238.01
CORLIFE, LLC	CLAIMS AND JUDGMENTS	\$831.04
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$26,298.20
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$574.01
CRAIG R BLACK employee	STATE CHAUFFER'S LICENSE	\$64.00
CRAWFORD COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$6,604.09
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$500.00
CRESCENT ELECTRIC SUPPLY CO Inc	OFFICE SUPPLIES	\$751.57
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$210.00
CUMMINS CENTRAL POWER LLC	MAINTENANCE-MACH & EQUIP	\$3,379.68
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$586.63
CYNTHIA M MCCABE	LANDLORD RENTS	\$341.00
CY'S RENTAL CO	ECONOMIC DEVELOPMENT GRNTS/LNS	\$2,730.12
DAHL FORD DAVENPORT INC	REVOLVING EXPENSES	\$469.90
DALE SCHAEFER	LANDLORD RENTS	\$950.00
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	\$2,567.36
DANIEL J. HANKNER	CONSTRUCTION COSTS	\$210.40
DANIEL S BOMFIM	LANDLORD RENTS	\$156.00
DARRELL BUCHHOLZ	LANDLORD RENTS	\$450.00
DARRELL TURNER	LANDLORD RENTS	\$971.00

DAVE PAROCHETTI	LANDLORD RENTS	\$460.00
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$1,236.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$516.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$4,650.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$976.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,338.00
DAVENPORT LODGING GROUP, LLC	CONSTRUCTION COSTS	\$30,317.01
DAVENPORT PHOTO ENFORCEMENT	PAYMENT TO OTHER AGENCY	\$65.00
DAVID CASAS	PROFESSIONAL SERVICES	\$168.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$482.00
DAVID R FRENCH	LANDLORD RENTS	\$443.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$736.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$325.00
DAVID WELCH	CONSTRUCTION COSTS	\$567.39
DAVIS PRIORITY PROPERTIES LLC	LANDLORD RENTS	\$453.00
DAVPP, LLC	LANDLORD RENTS	\$339.00
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$1,167.00
DENNIS B SCHECKEL	PROFESSIONAL SERVICES	\$935.20
DENNIS N MANION	TRAVEL EXPENSES	\$195.13
DENNIS PATTERSON	LANDLORD RENTS	\$679.00
DEREK MICHAEL PETERSEN	PROFESSIONAL SERVICES	\$224.50
DERIK RHUM	LANDLORD RENTS	\$265.00
DLB LLLP	LANDLORD RENTS	\$774.00
DOERING APARTMENTS LLC	LANDLORD RENTS	\$1,317.00
DOMINIQUE RINEHART	CONSTRUCTION COSTS	\$990.00
DONALD HARLAND	CLAIMS AND JUDGMENTS	\$1,500.70
DONNA M THOMAS	CLOTHING EXPENSE	\$165.84
DORSEY & WHITNEY LLP	BOND ISSUE EXPENSE	\$25,000.00
DOUGLAS A AYERS	LANDLORD RENTS	\$165.00
DRB ENTERPRISES INC	GRANT EXPENDITURES	\$1,493.50
DREW POSHARD	LANDLORD RENTS	\$306.00
DUBUQUE HARDWOODS INC	OPERATING SUPPLIES	\$2,247.00
DUPAGE HOUSING AUTHORITY	LANDLORD RENTS	\$1,128.55
DUPLEXES LLC	LANDLORD RENTS	\$1,296.00
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$721.55
EASTERN IOWA BLINDS INC	CONSTRUCTION COSTS	\$3,825.00
EASTERN IOWA COMMUNITY COLLEGE DISTRICT Inc	GRANT EXPENDITURES	\$1,200.00
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$16,679.56
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$6,154.03
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$6,461.00
EBONI EDWARDS	LANDLORD RENTS	\$1,000.00
ECONOMY ROOFING & INSULATING COMPANY, CORP	CONSTRUCTION COSTS	\$159,267.50
ECO-SCAPES Inc	LANDLORD RENTS	\$361.00
EDITH M VAUGHN	CONSTRUCTION COSTS	\$59.57
EDWARD A BERNAUER III	LANDLORD RENTS	\$456.00
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$333.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$8,814.52
EMCUBED ENTERPRISES	CLAIMS AND JUDGMENTS	\$170.31

EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$4,630.00
ENHANCED HOMES PROPERTY MANAGEMENT	LANDLORD RENTS	\$3,148.00
ENVIRONMENTAL MANAGEMENT SERVICES OF IOWA, INC	CONSTRUCTION COSTS	\$1,541.71
ENVIRONMENTAL SERVICES, LLC	MAINTENANCE-BLDGS & GRNDS	\$856.00
ENVISIONWARE INC	CONSTRUCTION COSTS	\$176.40
ERIC LUDTKE	LANDLORD RENTS	\$210.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$917.00
EUGENE DEL PREORE	LANDLORD RENTS	\$315.00
EUGENE DEL PREORE	LANDLORD RENTS	\$1,036.00
EUGENE R BUTIKOFER	LANDLORD RENTS	\$374.00
EVERYONE HEALTH LLC	PROFESSIONAL SERVICES	\$5,638.50
EVERYTHING PARKING INC	PROFESSIONAL SERVICES	\$9,706.76
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	\$910.00
EXPRESS SERVICES INC	OPERATING EXPENSES	\$3,292.27
EXSO EARNEST JR	LANDLORD RENTS	\$571.00
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$2,814.98
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$9,424.92
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$70.28
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,750.00
FIRST CALL Inc	REVOLVING EXPENSES	\$1,906.43
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$415.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$37,126.10
FIVE SEASONS	LANDLORD RENTS	\$738.00
FLYNN P KELLY	CONSTRUCTION COSTS	\$155.83
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$695.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$728.00
FRED'S TOWING SERVICE Inc	TOWING & DEMOLITIONS	\$45,288.00
FROHWEIN OFFICE SUPPLY CO	OFFICE SUPPLIES	\$452.06
FRONTIER MANAGEMENT CORP	ECONOMIC DEVELOPMENT GRNTS/LNS	\$14,415.77
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$701.55
FUTURE CAPITOL	LANDLORD RENTS	\$955.00
GALESBURG GLASS INC	CLAIMS AND JUDGMENTS	\$279.00
GARY ARNOLD	LANDLORD RENTS	\$451.00
GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	\$432.00
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$626.00
GENERAL CONSTRUCTORS INC	CONSTRUCTION COSTS	\$512,305.86
GENESIS HEALTH SYSTEM	CLAIMS AND JUDGMENTS	\$1,090.80
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$17,030.62
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$17,234.52
GENVENTURES	CLAIMS AND JUDGMENTS	\$349.70
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$373.00
GERALD L HARDIN	CONSTRUCTION COSTS	\$671.71
GETZ FIRE EQUIPMENT CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$525.95
GFL ENVIRONMENTAL SERVICES USA LLC	REVOLVING EXPENSES	\$146.93
GIERKE ROBINSON CO INC	REVOLVING EXPENSES	\$1,665.84
GILLIG CORP	1350000-102135	\$4,622.95
GLOBAL SECURITY SERVICES Inc	PROFESSIONAL SERVICES	\$819.00
GOVERNMENTJOBS.COM INC	TECHNICAL SERVICES	\$5,086.90

GRAY TELEVISION GROUP INC	BUILDING IMPROVEMENTS	\$120.00
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$1,541.28
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$1,650.20
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$5,681.56
GREENWOOD CLEANING SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$589.56
GREG BASTIAN	LANDLORD RENTS	\$624.00
GREG DYER	LANDLORD RENTS	\$1,569.00
GRISHAM INDUSTRIES INC	CONSTRUCTION COSTS	\$26,160.60
GTA ANDRESEN LLC	LANDLORD RENTS	\$300.00
GUARDIAN LIFE INSURANCE OF AMERICA	LIABILITY INSURANCE	\$35,662.41
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$468.00
HAHN READY MIX INC	PROJECT EXPENSE	\$14,605.00
HALE PRINTING Inc	OFFICE SUPPLIES	\$224.61
HARRISON LOFTS, LP	LANDLORD RENTS	\$2,230.00
HAWKEYE INTL TRUCKS Inc	1350000-102135	\$5,932.68
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$42,827.90
HAWKEYE REAL ESTATE INVESTMENT CO. INC.	CONSTRUCTION COSTS	\$522.77
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$465.00
HENDERSON TRUCK EQUIPMENT Inc	OFFICE SUPPLIES	\$1,500.00
HENRY SCHEIN INC	CLAIMS AND JUDGMENTS	\$181.64
HEWLETT PACKARD COMPANY Inc	CONSTRUCTION COSTS	\$9,667.35
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$630.00
HILLTOP ASSN	PAYMENT TO OTHER AGENCY	\$28,115.22
HLAH THUN LLC	LANDLORD RENTS	\$583.00
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$265.00
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$19,746.56
HOPE C WITT	CONSTRUCTION COSTS	\$352.87
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$723.60
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$435.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$932.55
HOUSING AUTHORITY OF DEKALB CO	LANDLORD RENTS	\$1,509.55
HOWARD R GREEN CO Inc	CONSTRUCTION COSTS	\$49,236.14
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$30,080.71
HUMILITY OF MARY HOUSING	LANDLORD RENTS	\$1,653.00
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$6,791.92
HUPY & ABRAHAM	CLAIMS AND JUDGMENTS	\$3,000.00
IAFIT DAVENPORT LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$20,000.00
IMEG CORP	CONSTRUCTION COSTS	\$351.16
INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	TECHNICAL SERVICES	\$18,300.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$1,321.81
INTERSTATE POWERSYSTEMS Inc	REVOLVING EXPENSES	\$2,648.82
IOWA AMERICAN WATER CO Inc	PROFESSIONAL SERVICES	\$16,140.39
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$2,909.85
IOWA DEPARTMENT OF ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	\$2,293.05
IOWA ILLINOIS OFFICE SOLUTIONS Inc	OFFICE FURNITURE	\$636.85
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$2,519.46
IOWA KENWORTH INC	1350000-102135	\$2,130.00
IOWA LAW ENFORCEMENT	TECHNICAL SERVICES	\$150.00

IVAN PEREZ	LANDLORD RENTS	\$438.00
J & M CIVIL DESIGN LLC	CONSTRUCTION COSTS	\$1,811.25
JACK MOLSKOW	LANDLORD RENTS	\$158.00
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$157.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$4,854.00
JACOB J KENT	LANDLORD RENTS	\$404.00
JAMES A CARLSON	CURRENT EMPLOYEE CONTRIB	\$78.23
JAMES A GRANT	LANDLORD RENTS	\$214.00
JAMES ALEX MCGEHEE	CONSTRUCTION COSTS	\$5,273.53
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,670.88
JAMES M FERREL	LANDLORD RENTS	\$677.00
JAMES V GOLINVAUX TRUST	CONSTRUCTION COSTS	\$648.58
JAMEY LICANDRO	LANDLORD RENTS	\$625.00
JANUS BUILDING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$1,490.00
JASON J WILLEY	TRAVEL EXPENSES	\$74.25
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$27.44
JEFFREY B. RENAUD	CONSTRUCTION COSTS	\$579.97
JENNIFER LOY	CONSTRUCTION COSTS	\$1,043.50
JEREMY FULLER	LANDLORD RENTS	\$930.00
JEREMY KENINGER	LANDLORD RENTS	\$1,736.00
JESSE DAVIS	LANDLORD RENTS	\$602.00
JIM GIESE COMM ROOFING INC	OPERATING EQUIPMENT	\$703.19
JOCEBEE LLC	LANDLORD RENTS	\$6,191.00
JOEL LIMBURG	LANDLORD RENTS	\$2,242.00
JOHN R LORANG	CONSTRUCTION COSTS	\$144.79
JOHN J TIMMONS	CONSTRUCTION COSTS	\$122.02
JOHN P ROBERT	CONSTRUCTION COSTS	\$568.75
JOHN PINK	LANDLORD RENTS	\$408.00
JOHNSON CONTROLS FIRE PROTECTION LP	PROFESSIONAL SERVICES	\$1,238.14
JOHNSON CONTROLS INC	MAINTENANCE-MACH & EQUIP	\$908.80
JOHNSON MAINTENANCE & REPAIR SERVICES INC	CONSTRUCTION COSTS	\$18,928.58
JOHNSON NURSERY INC	CONSTRUCTION COSTS	\$2,981.00
JOSEPH BATTEN	LANDLORD RENTS	\$385.00
JOSEPH WINSTON	CONSTRUCTION COSTS	\$810.65
JOSH DUFFEE	PROJECT EXPENSE	\$500.00
JOY K FLAHERTY	LANDLORD RENTS	\$638.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$1,085.00
JPTP LLC	LANDLORD RENTS	\$499.00
JULIA COUSSENS	LANDLORD RENTS	\$534.00
K & K TRUE VALUE HARDWARE	OPERATING SUPPLIES	\$3,259.25
KANKAKEE NURSERY CO	CONSTRUCTION COSTS	\$5,615.00
KATHRYN E SCHMITT	OFFICE SUPPLIES	\$14.97
KELLER PARTNERS & CO, LLC	CONSTRUCTION COSTS	\$6,758.33
KELTEK INC	CLAIMS AND JUDGMENTS	\$7,112.25
KEN CRANE	LANDLORD RENTS	\$519.00
KEN WINFIELD	LANDLORD RENTS	\$775.00
KENDRICK BURRAGE	LANDLORD RENTS	\$392.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$332.00

KEVIN J MURPHY	CONSTRUCTION COSTS	\$310.59
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$432.82
KEYSTONE INC	LANDLORD RENTS	\$727.00
KIESLER POLICE SUPPLY INC	OFFICE SUPPLIES	\$6,610.76
KIMBERLY CHRYSLER PLYMOUTH INC	CLAIMS AND JUDGMENTS	\$3,035.24
KITTI LYNN RUSSELL	CLAIMS AND JUDGMENTS	\$69.00
KLINGNER & ASSOCIATES PC	CONSTRUCTION COSTS	\$2,415.00
KNIGHT HAWK LLC	LANDLORD RENTS	\$880.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$904.04
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$3,351.07
KUGLER, DEAN	1100000-105203	\$508.80
KURT WALKER	CONSTRUCTION COSTS	\$61.46
KYLE KUEHL	LANDLORD RENTS	\$558.00
KYLE T PETERSEN	LANDLORD RENTS	\$352.00
LALURIE HANSON	LANDLORD RENTS	\$1,337.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$1,563.50
LARRY F CHEEK	CONSTRUCTION COSTS	\$68.83
LAURIE J PEIFFER	CONSTRUCTION COSTS	\$60.25
LDV INC	CONSTRUCTION COSTS	\$258,545.00
LEADSONLINE	MAINTENANCE-MACH & EQUIP	\$10,066.00
LEGAT ARCHITECTS INC	CONSTRUCTION COSTS	\$97.67
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$620.00
LINDA FRIES *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$1,033.96
LINDA S FOLLAND employee	CURRENT EMPLOYEE CONTRIB	\$32.86
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$811.07
LOCALS LOVE US-QCA	OPERATING SUPPLIES	\$2,000.00
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$359.00
LOFFREDO HOLDINGS LLC	CONSTRUCTION COSTS	\$1,996.05
LOGAN CONTRACTORS SUPPLY INC	PROJECT EXPENSE	\$9,793.38
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,526.00
LOUISE M ATHA	LANDLORD RENTS	\$402.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$689.00
LYRYSIS	OPERATING SUPPLIES	\$4,200.00
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$3,180.00
MAP COMMUNICATIONS, INC	OTHER SUPPLIES & SERVICES	\$916.01
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$8,696.09
MARK BIERMAN	LANDLORD RENTS	\$465.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$8,669.84
MARUBENI AMERICA CORP	MAINTENANCE-BLDGS & GRNDS	\$82.50
MARYCREST HOUSING LC	LANDLORD RENTS	\$365.00
MARYCREST MR LLC	LANDLORD RENTS	\$801.00
MATRIX HEALTHCARE SERVICES	CLAIMS AND JUDGMENTS	\$393.88
MATT J VILMONT	CONSTRUCTION COSTS	\$678.80
MATTHEW H HOGAN	CONSTRUCTION COSTS	\$1,049.09
MATTHEW PETERSON SR	CONSTRUCTION COSTS	\$447.68
MATTHEW RINKER	LANDLORD RENTS	\$1,389.00
MATTHEW V HASLEY	PROFESSIONAL SERVICES	\$16,546.97
MCCLEARY EXCAVATING CO., INC.	HANLIN CREEK PROJECT	\$8,493.00

MCCLINTOCK TRUCKING & EXCAVATING INC	CONSTRUCTION COSTS	\$85,442.71
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$20,140.00
MCGRATH AUTOMOTIVE GROUP	MOTOR VEHICLE EQUIPMENT	\$38,500.00
MCINTIRE MANAGEMENT GROUP	OFFICE SUPPLIES	\$1,025.09
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$1,433.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$3,360.00
MENARDS Inc	OFFICE SUPPLIES	\$725.42
METEOR HOLDINGS LLC	LANDLORD RENTS	\$3,386.00
MFR PARTNERS XIV, LLC	LANDLORD RENTS	\$9,129.00
MFR-XII JERSEY LLC	LANDLORD RENTS	\$6,012.00
MICHAEL C MASON	MAINTENANCE-BLDGS & GRNDS	\$1,600.00
MICHAEL COLBRESE	LANDLORD RENTS	\$399.00
MICHAEL K BEADERSTADT	CONSTRUCTION COSTS	\$687.73
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	\$639.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$1,201.00
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$11.20
MID AMERICAN ENERGY CO Inc	STREET LIGHT ELECTRIC	\$183,111.72
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$6,163.50
MID AMERICAN GLAZING SYS Inc	CLAIMS AND JUDGMENTS	\$369.00
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$1,463.07
MID-AMERICA DIESEL SERVICE INC	REVOLVING EXPENSES	\$1,390.48
MIDLAND PAPER COMPANY	REVOLVING EXPENSES	\$18,056.50
MIDWEST COMPLETE CONSTRUCTION LLC	REHAB GRANTS & LOANS	\$14,935.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$3,232.75
MIDWEST TAPE Inc	LIBRARY BOOKS	\$3,244.35
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$2,724.16
MIKE PEZLEY	LANDLORD RENTS	\$439.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$2,041.00
MINASIAN REI LLC	LANDLORD RENTS	\$953.00
MINDFIRE COMMUNICATIONS INC	CONSTRUCTION COSTS	\$2,913.38
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$1,119.55
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$2,288.00
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$1,377.65
MOLO OIL CO Inc	REVOLVING EXPENSES	\$16,736.58
MOLYNEAUX FAMILY CORP	TRAVEL EXPENSES	\$2,600.20
MOTION INDUSTRIES INC	REVOLVING EXPENSES	\$14.04
MOTTO HOLDINGS, LLC	LANDLORD RENTS	\$793.00
MTI DISTRIBUTING INC	CONSTRUCTION COSTS	\$8,649.44
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$59.40
MUTUAL WHEEL	REVOLVING EXPENSES	\$4,020.84
MWF IA3, LP	LANDLORD RENTS	\$8,397.00
NAPA AUTO PARTS Inc	1350000-102135	\$6,767.69
NELSON PROPERTY HOLDINGS, LLC	LANDLORD RENTS	\$600.00
NELSON SECURITIES INC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$3,354.41
NEWARK ELECTRONICS Inc	MAINTENANCE-MACH & EQUIP	\$846.80
NICHOLAS TERRY EMPLOYEE	STATE CHAUFFER'S LICENSE	\$5.00
NICKOLAS ROBERTS EMPLOYEE	CURRENT EMPLOYEE CONTRIB	\$18.78
NICOLAS MALONGA	LANDLORD RENTS	\$415.00

NORMAN M PAGELS II	CONSTRUCTION COSTS	\$167.10
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	\$461.00
OCLC ONLINE COMPUTER LIBRARY CENTER INC	SOFTWARE COSTS	\$1,776.94
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$19.04
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$2,875.95
ORIGIN DESIGN	CONSTRUCTION COSTS	\$764.50
ORTHOPAEDIC SPECIALISTS	CLAIMS AND JUDGMENTS	\$377.00
OSDI Inc	MAINTENANCE-BLDGS & GRNDS	\$737.00
OSTROM PAINTING AND SANDBLASTING INC	OPERATING EQUIPMENT	\$2,451.10
OVERDRIVE INC	LIBRARY BOOKS	\$6,172.70
OWEN FARRELL	CLOTHING EXPENSE	\$28.00
PABLO SELVIN FLORES-FLORES	CLAIMS AND JUDGMENTS	\$2,000.00
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$126.00
PARAGON COMMERCIAL INTERIORS INC	CONSTRUCTION COSTS	\$3,981.36
PAUL J PALOS	PROJECT EXPENSE	\$500.00
PAUL THRONSON	CONSTRUCTION COSTS	\$660.61
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$27,283.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$18,071.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$287.00
PER MAR SECURITY CORP Inc	PROFESSIONAL SERVICES	\$8,670.44
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$3,813.19
PET WASTE ELIMINATOR	OFFICE SUPPLIES	\$1,200.00
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$81,259.08
PHEASANTS FOREVER INC	OPERATING SUPPLIES	\$4,829.00
PHELPS THE UNIFORM SPECIALISTS	CLOTHING EXPENSE	\$1,564.63
PHILIPPE BOE	CONSTRUCTION COSTS	\$678.05
PITTSBURGH PAINTS Inc	REVOLVING EXPENSES	\$246.02
PLANT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$2,319.17
PRECISION BUILDERS Inc	OPERATING EQUIPMENT	\$249,393.95
PREMIER PUMP CO	REVOLVING EXPENSES	\$71.82
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$2,183.98
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$5,100.00
PROPERTY MANAGERS, INC	LANDLORD RENTS	\$408.00
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$8,870.40
PULMONARY ASSOCIATES	CLAIMS AND JUDGMENTS	\$121.84
QC ANALYTICAL SERVICES LLC	PROFESSIONAL SERVICES	\$78.00
QC AUDIOLOGY CONSULTANTS	CLAIMS AND JUDGMENTS	\$2,064.92
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$1,416.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$3,787.00
QC RENTAL LLC	LANDLORD RENTS	\$734.00
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$208,615.25
QUAD CITIES CONVENTION & VISITORS BUREAU Inc	ADMINISTRATIVE EXPENSES	\$500.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$6,399.00
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$1,941.36
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$100.00
QUESTMARK INFORMATION MANAGEMENT INC	PROFESSIONAL SERVICES	\$11,478.24
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$10,734.01
RADIOLOGY GROUP IMAGING	CLAIMS AND JUDGMENTS	\$612.00

RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$1,599.06
RAINBO OIL CO Inc	1350000-102135	\$5,847.65
RALPH ENSIGN	TRAVEL EXPENSES	\$235.32
RANDALL P SCHOCH DC	CONSTRUCTION COSTS	\$5,900.00
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$3,588.00
RAYNOR DOOR CO INC	OPERATING EQUIPMENT	\$3,925.00
RECORDED BOOKS INC	LIBRARY BOOKS	\$299.00
RENT QC LLC	LANDLORD RENTS	\$2,156.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$172.39
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$3,898.62
RICH KNOCK	OPERATING EXPENSES	\$130.00
RICHARD R SOURDIFF	CONSTRUCTION COSTS	\$60.03
RICHARD STUMPF EMPLOYEE	TRAVEL EXPENSES	\$24.08
RILCO ENV, LLC	OFFICE SUPPLIES	\$2,102.28
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$274.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$148,451.03
RIVER CITIES SOUND	ECONOMIC DEVELOPMENT GRNTS/LNS	\$8,215.52
RIVER VALLEY HOMES LLC	CONSTRUCTION COSTS	\$20,511.00
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$857.13
RIVERSIDE STAFFING SERVICES INC	PROFESSIONAL SERVICES	\$1,703.49
RIVERSTONE GROUP INC	MAINTENANCE-BLDGS & GRNDS	\$11,527.86
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	\$364.96
ROBBIE J MINNAERT Employee	CURRENT EMPLOYEE CONTRIB	\$42.59
ROBERT B DELANEY	CONSTRUCTION COSTS	\$606.52
ROBERT T WILSON	CONSTRUCTION COSTS	\$731.13
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$3,990.30
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$14,940.03
ROGER J. KOPPEN	CONSTRUCTION COSTS	\$96.32
RONALD GENE LANG	LANDLORD RENTS	\$451.00
RONALD J BURCHETTE EMPLOYEE	TRAVEL EXPENSES	\$266.00
RONNIE W THRAPP	PROFESSIONAL SERVICES	\$23,450.38
RUHL & RUHL REALTORS	LANDLORD RENTS	\$685.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$580.00
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$2,121.93
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$1,031.74
SAN MARCOS HOUSING AUTHORITY	LANDLORD RENTS	\$1,130.55
SATIN'S NORTH PARK GLASS	1350000-102135	\$176.25
SAVANNAH NECKER	CONSTRUCTION COSTS	\$466.82
SCHICHEL'S NURSERY INC	CONSTRUCTION COSTS	\$15,475.00
SCOTT BRADEN	LANDLORD RENTS	\$2,340.00
SCOTT CO CLERK OF COURT	100000-201300	\$1,283.75
SCOTT CO HOUSING COUNCIL	REHAB GRANTS & LOANS	\$5,000.00
SCOTT COUNTY RECORDER	PROFESSIONAL SERVICES	\$1,159.00
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$4,050.00
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	\$332,762.91
SECRETARY OF STATE	OFFICE SUPPLIES	\$30.00
SEVEREN A NELSON	LANDLORD RENTS	\$330.00
SHANE PETERSEN	CONSTRUCTION COSTS	\$532.18

SHAUN AGAN	LANDLORD RENTS	\$229.00
SHAW ELECTRIC INC	CONSTRUCTION COSTS	\$16,611.20
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$585.00
SHELLEY STERBENZ *EMPLOYEE*	CURRENT EMPLOYEE CONTRIB	\$46.95
SHERWIN WILLIAMS CO 3113 Inc	CONSTRUCTION COSTS	\$409.01
SHIM CO LLC	LANDLORD RENTS	\$396.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$28,263.00
SHRED IT US HOLDCO, INC	CITY CONTINGENCY	\$137.18
SJ RUSSELL LC	CONSTRUCTION COSTS	\$15,630.91
SKM LLC	REVOLVING EXPENSES	\$24.99
SLAVISH INC	OFFICE SUPPLIES	\$2,712.60
SMOKIN BUTT BBQ	OTHER SUPPLIES & SERVICES	\$420.00
STACY S SPEIGHTS	CONSTRUCTION COSTS	\$35.69
STAN CURRY	LANDLORD RENTS	\$388.00
STAR EQUIPMENT LTD	REVOLVING EXPENSES	\$252.90
STEAMPRO INC	MAINTENANCE-BLDGS & GRNDS	\$275.00
STEARNS, CONRAD, AND SCHMIDT CONSULTING ENGINEERS	CONSTRUCTION COSTS	\$13,740.00
STEVEN DUBAY	TRAVEL EXPENSES	\$207.00
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$17,887.58
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$4,383.36
STUDIO 483 ARCHITECTURE LLC	CONSTRUCTION COSTS	\$538.66
SWANSON CONSTRUCTION CO	CONSTRUCTION COSTS	\$64,839.82
SWENSEN CONSTRUCTION INC	PROJECT EXPENSE	\$4,889.50
SWIFT & SWIFT Inc	REHAB GRANTS & LOANS	\$5,826.00
T2 SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$1,170.00
TABBATH M MIRFIELD	ECONOMIC DEVELOPMENT GRNTS/LNS	\$1,160.25
TAG COMMUNICATIONS INC	PROFESSIONAL SERVICES	\$929.12
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$3,427.00
TECH LOGIC CORP Inc	OFFICE SUPPLIES	\$17,803.00
TERMINAL SUPPLY INC	REVOLVING EXPENSES	\$525.48
TESTAMERICA ANALYTICAL TESTING CORPORATION	PROFESSIONAL SERVICES	\$312.50
TG TECHNICAL SERVICES	OFFICE SUPPLIES	\$554.27
THE CLEVELAND CLINIC FOUNDATION	CLAIMS AND JUDGMENTS	\$30.91
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$4,145.03
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$4,792.50
THE GOVERNOR GROUP LLC	LANDLORD RENTS	\$7,563.00
THE HON COMPANY Inc	OFFICE SUPPLIES	\$2,851.20
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$1,600.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$5,962.74
THE SCHEBLER CO Inc	6980000-201700	\$3,860.00
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$965.26
THEISEN SUPPLY INC	OFFICE SUPPLIES	\$1,258.91
THERESA MILLER	LANDLORD RENTS	\$371.00
THOMAS D WARNER	CONSTRUCTION COSTS	\$1,003.38
THOMAS LYNCH	ECONOMIC DEVELOPMENT GRNTS/LNS	\$20,000.00
TIM BYERS	PROFESSIONAL SERVICES	\$14,072.00
TIMOTHY A DAVISON employee	CURRENT EMPLOYEE CONTRIB	\$42.59

TIMOTHY J GARCIA	LANDLORD RENTS	\$1,342.00
TIMOTHY WOLFE	CONSTRUCTION COSTS	\$755.77
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,409.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TOM BAKERIS LLC	LANDLORD RENTS	\$1,044.00
TOWNSEND ENGINEERING INC	CONSTRUCTION COSTS	\$1,000.00
TRANE U S INC	CONSTRUCTION COSTS	\$24,575.00
TREVOR KRUTZFELDT EMPLOYEE	TRAVEL EXPENSES	\$60.03
TRI CITY ELECTRIC CO Inc	MAINTENANCE-MACH & EQUIP	\$25,932.19
TRI CITY EQUIPMENT CO Inc	OPERATING EQUIPMENT	\$4,900.55
TRICON GENERAL CONSTRUCTION Inc	CONSTRUCTION COSTS	\$271,119.61
TRI-STATE AUTOMATIC SPRINKLER INC	CLAIMS AND JUDGMENTS	\$1,455.32
TROY R PETERSEN	CONSTRUCTION COSTS	\$899.08
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$627.59
TS BUSINESS GROUP LLC	CONSTRUCTION COSTS	\$1,603.48
TUYET PHAM	LANDLORD RENTS	\$453.00
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	\$14,365.19
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$563.42
UMR, INC	LIABILITY INSURANCE	\$117,981.74
UNGERBOECK SYSTEMS INT'L INC	OFFICE SUPPLIES	\$10,920.00
UNIFORM DEN INC	CLOTHING EXPENSE	\$6,045.00
UNITED FOOD & COMMERCIAL WORKERS DISTRICT UNION431	CONSTRUCTION COSTS	\$1,416.83
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$723.41
UNITED STATES POSTAL SVC	OFFICE SUPPLIES	\$2,000.00
UNIVERSITY OF ILLINOIS	TRAVEL EXPENSES	\$4,000.00
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$6,007.71
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$17,115.57
UTICA RIDGE OFFICE RG LLC	CONSTRUCTION COSTS	\$9,149.48
VALLEY CONSTRUCTION COMPANY	OFFICE SUPPLIES	\$1,598.20
VAN A JONES	LANDLORD RENTS	\$911.00
VAN DIEST SUPPLY CO	MAINTENANCE-BLDGS & GRNDS	\$4,010.20
VAN METER INDUSTRIAL INC	REVOLVING EXPENSES	\$13.77
VEDSSMID	PAYMENT TO OTHER AGENCY	\$11,030.56
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$48,163.14
VENUWORKS INC	PROFESSIONAL SERVICES	\$20,866.94
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$2,955.79
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$2,907.00
VETTURA LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$43,175.40
VFH LLLP	LANDLORD RENTS	\$1,577.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$197.00
VITAMIN COTTAGE NATURAL	CONSTRUCTION COSTS	\$6,817.97
VOGUE MARKETING INC	MAINTENANCE-BLDGS & GRNDS	\$5,195.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$950.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$900.00
W W GRAINGER INC	REVOLVING EXPENSES	\$4,757.79
WALT LAMBACH INC	OPERATING SUPPLIES	\$471.60
WARREN PROPERTIES & MANAGEMENT	LANDLORD RENTS	\$687.00
WASTE COMM OF SCOTT CO Inc	PRINCIPAL PAYMENTS	\$137,114.82

WASTYN AND ASSOCIATES INC	GRANT EXPENDITURES	\$3,750.00
WEHR MANAGEMENT	LANDLORD RENTS	\$445.00
WENSCO OF MICHIGAN CORPORATION	1350000-102135	\$178.84
WESTERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$943.00
WESTMARLAN LLC	LANDLORD RENTS	\$28.00
WHITESIDE COUNTY HOUSING AUTHORITY	PORTABILITY IN	\$3,123.50
WILLIAM CARR	LANDLORD RENTS	\$626.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$525.00
WILSON S SON INC	LANDLORD RENTS	\$466.00
WOOD DALE LC	LANDLORD RENTS	\$619.00
XCEL CONSULTANTS INC	OPERATING EQUIPMENT	\$1,300.00
YAMAHA MOTOR CORPORATION23754 USA Inc	RENTAL SERVICES	\$16,450.00
ZACHARY S SHAY	CONSTRUCTION COSTS	\$759.20
		\$5,624,677.55
1000BULBS.COM	PCARD ACTIVITY	\$360.63
1680 3E CO	PCARD ACTIVITY	\$87.12
4TE*KIRBY BOTTLED WATER L	PCARD ACTIVITY	\$96.00
4TE*SCOTT AREA EWASTE POS	PCARD ACTIVITY	\$15.40
4TE*SCOTT AREA LANDFILL P	PCARD ACTIVITY	\$1,109.75
A AND A AIR CONDITIONING	PCARD ACTIVITY	\$340.00
ADEL WHOLESALERS	PCARD ACTIVITY	\$506.78
ADOBE CREATIVE CLOUD	PCARD ACTIVITY	\$191.94
ADT SECURITY*401319605	PCARD ACTIVITY	\$124.58
ADVANCED PEST SOLUTIONS	PCARD ACTIVITY	-\$12.11
ADVANTAGE ADVERTISING	PCARD ACTIVITY	\$359.00
AERCOR WIRELESS INC	PCARD ACTIVITY	\$2,803.20
AIR FILTERS SALES SERVIC	PCARD ACTIVITY	\$95.08
AIRGAS USA, LLC	PCARD ACTIVITY	\$642.47
AMAZON WEB SERVICES	PCARD ACTIVITY	\$102.63
AMAZON.COM	PCARD ACTIVITY	\$7,002.45
AMERICAN LIBRARY ASSOC	PCARD ACTIVITY	\$102.00
AMERICAN RED CROSS	PCARD ACTIVITY	\$600.00
AMERICAS SERVICE COMMISSI	PCARD ACTIVITY	\$50.00
AMERIGAS	PCARD ACTIVITY	\$221.55
AMERLIBASSOC ECOMMERCE	PCARD ACTIVITY	\$148.00
AMZ*1000BULBS, INC.	PCARD ACTIVITY	\$347.85
AMZN MKTP US	PCARD ACTIVITY	\$21,122.88
ARAMARK UNIFORM	PCARD ACTIVITY	\$1,733.72
AT&T*PREMIER EBIL	PCARD ACTIVITY	\$412.70
BALDWIN SUPPLY COMPANY -	PCARD ACTIVITY	\$1,346.48
BEANTOWN CHEMICAL	PCARD ACTIVITY	\$75.00
BEST MATERI	PCARD ACTIVITY	\$178.12
BLINDS CHALET LLC	PCARD ACTIVITY	\$439.54
BOUND TREE MEDICAL LLC	PCARD ACTIVITY	\$199.90
BP#9267758N SUBURBAN STD	PCARD ACTIVITY	\$28.01
BROWNELLS INC	PCARD ACTIVITY	\$29.95
BSN SPORTS LLC	PCARD ACTIVITY	\$472.00
BURCO PROMOTIONAL PRINTI	PCARD ACTIVITY	\$415.00

C H MCGUINESS CO INC	PCARD ACTIVITY	\$891.47
CARIBE ROYALE RESORT SUT	PCARD ACTIVITY	\$1,741.44
CDW GOVT #D721830	PCARD ACTIVITY	\$780.61
CHEMSEARCH	PCARD ACTIVITY	\$761.45
CINTAS CORP	PCARD ACTIVITY	\$343.68
COUNTRY CLUB COFFEE	PCARD ACTIVITY	\$26.50
COUNTRY INN AND SUITES AL	PCARD ACTIVITY	\$2,680.08
CPI*COLEPARMERINSTRMNT	PCARD ACTIVITY	\$152.55
CRAWFORD COMPANY	PCARD ACTIVITY	\$8,502.93
CRESCENT PARTS AND EQUIP	PCARD ACTIVITY	\$411.88
CULLIGAN OF QUAD CITIES	PCARD ACTIVITY	\$43.75
D & K PRODUCTS	PCARD ACTIVITY	\$1,464.00
D & K PRODUCTS - BET ECOM	PCARD ACTIVITY	\$2,791.75
DAVIS EQUIPMENT TURFWER	PCARD ACTIVITY	\$2,837.86
DELTA AIR	PCARD ACTIVITY	\$866.80
DEMCO INC	PCARD ACTIVITY	\$527.11
DICK'S SPORTING GOODS	PCARD ACTIVITY	\$69.99
DIGITALOCEAN.COM	PCARD ACTIVITY	\$18.00
DISPLAYS2GO	PCARD ACTIVITY	\$258.67
DNH*GODADDY.COM	PCARD ACTIVITY	\$19.17
DOCUSIGN	PCARD ACTIVITY	\$1,440.00
DOORS INC DAVENPORT	PCARD ACTIVITY	\$635.00
DRI*GALLUP	PCARD ACTIVITY	\$199.95
DUKE AERIAL	PCARD ACTIVITY	\$228.00
DYN*DYN.COM/CHARGE	PCARD ACTIVITY	\$3.33
EASTERN IOWA CC	PCARD ACTIVITY	\$792.00
ENDEAVOR BUSINESS MEDIA	PCARD ACTIVITY	\$191.95
ENVIRONMENTAL RESOURCE	PCARD ACTIVITY	\$165.30
EVAC SYSTEMS FIRE AND RES	PCARD ACTIVITY	\$35.00
FACEBK	PCARD ACTIVITY	\$401.38
FAMILY DOLLAR #1907	PCARD ACTIVITY	\$6.00
FARM & FLT OF DAVENPORT	PCARD ACTIVITY	\$638.98
FASTENAL COMPANY 01IABET	PCARD ACTIVITY	\$2,928.13
FEDEX	PCARD ACTIVITY	\$1,095.73
FERRELLGAS L P	PCARD ACTIVITY	\$1,096.66
FIRE SERVICE TRAINING BUR	PCARD ACTIVITY	\$756.00
FOREUP - BILLING - MOTO	PCARD ACTIVITY	\$750.00
GAMBERJOHNSON	PCARD ACTIVITY	\$66.00
GIESE COMMERCIAL ROOFING	PCARD ACTIVITY	\$632.28
GOTPRINT.COM	PCARD ACTIVITY	\$1,348.56
GRAINGER	PCARD ACTIVITY	\$2,946.34
GRAND APPLIANCE DAVENPORT	PCARD ACTIVITY	\$1,117.00
GREAT PLAINS BLIND FACTOR	PCARD ACTIVITY	\$202.00
GREAT WESTERN SUPPLY COMP	PCARD ACTIVITY	\$2,292.64
GREENWOOD CLEANING SYSTE	PCARD ACTIVITY	\$1,925.02
GRISHAM INDUSTRIES INC.	PCARD ACTIVITY	\$4,276.69
HACH COMPANY	PCARD ACTIVITY	\$650.94
HALE PRINTING INC	PCARD ACTIVITY	\$190.00

HARRIS GOLF CARS - DUB	PCARD ACTIVITY	\$259.18
HAYMANS WESTSIDE ACE	PCARD ACTIVITY	\$535.98
HD SUPPLY WHITE CAP #121	PCARD ACTIVITY	\$237.82
HEMPEL PIPE & SUPPLY	PCARD ACTIVITY	\$3,437.16
HIVIS & SUMMIT SAFETY	PCARD ACTIVITY	\$803.45
HOLIDAY INN DFW AIRPORT	PCARD ACTIVITY	\$0.00
HOLIDAY INN EXPRESS & SU	PCARD ACTIVITY	\$107.52
HOLIDAY INN EXPRESS MARI	PCARD ACTIVITY	\$0.00
HOLIDAY INN MORGANTOWN	PCARD ACTIVITY	\$0.00
HOLIDAY INN WEIRTON	PCARD ACTIVITY	\$0.00
HOLIDAY STATIONS 0344	PCARD ACTIVITY	\$27.14
HOME HARDWARE	PCARD ACTIVITY	\$699.98
HYATT REGENCY WASHINGTON	PCARD ACTIVITY	\$4,180.10
HY-VEE DAVENPORT 1106	PCARD ACTIVITY	-\$7.00
HY-VEE DAVENPORT 1107	PCARD ACTIVITY	\$36.99
HY-VEE DAVENPORT 1109	PCARD ACTIVITY	\$66.91
IA COMMUNICATIONS NETWORK	PCARD ACTIVITY	\$2,990.00
IA CULTURAL AFFAIRS	PCARD ACTIVITY	\$175.00
IA DEPT OF AGRICULTURE	PCARD ACTIVITY	\$15.00
IA DNR FEES AND PAYMENTS	PCARD ACTIVITY	\$180.00
IA PROFESSIONAL LIC BUR	PCARD ACTIVITY	\$550.00
ICMA ONLINE	PCARD ACTIVITY	\$224.00
IDEXX DISTRIBUTION INC	PCARD ACTIVITY	\$1,026.73
IN *AMERICAN INDUSTRIAL D	PCARD ACTIVITY	\$1,211.48
IN *BRYR SERVICES	PCARD ACTIVITY	\$200.00
IN *GLOBAL SECURITY SERVI	PCARD ACTIVITY	\$1,818.73
IN *G-MAC DOOR & HARDWARE	PCARD ACTIVITY	\$100.00
IN *NAHANT MARSH EDUCATIO	PCARD ACTIVITY	\$200.00
IN *PANTHER UNIFORMS	PCARD ACTIVITY	\$10.00
IN *PETERSEN SECURITY SOL	PCARD ACTIVITY	\$460.50
IN *PROGRESSIVE BUSINESS	PCARD ACTIVITY	\$115.00
IN *QCTK, INC	PCARD ACTIVITY	\$2,224.25
IN *QUAD CITY SYMPHONY OR	PCARD ACTIVITY	\$2,450.00
IN *RAINMASTER IRRIGATION	PCARD ACTIVITY	\$59.00
IN *VITAC CORPORATION	PCARD ACTIVITY	\$5,610.00
INTERFACE SECURITY SYSTEM	PCARD ACTIVITY	\$125.04
INTERSTATE BATTERY OF	PCARD ACTIVITY	\$3,577.85
INT'L CODE COUNCIL INC	PCARD ACTIVITY	\$396.00
IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	\$104.00
IOWA JUDICIAL BRANCH 3	PCARD ACTIVITY	-\$95.00
IOWA PRISON INDUSTRIES	PCARD ACTIVITY	\$690.00
IOWA SECRETARY OF STATE	PCARD ACTIVITY	\$120.00
IPROMOTEU	PCARD ACTIVITY	\$1,931.72
ITMANAGER.NET	PCARD ACTIVITY	\$225.00
J&J LOCKS, SAFES & ALARMS	PCARD ACTIVITY	\$174.39
JOANN STORES #1645	PCARD ACTIVITY	\$72.79
JOHNSON DISTRIBUTING	PCARD ACTIVITY	\$131.50
K & K TRUE VALUE	PCARD ACTIVITY	\$940.91

KLINE SEWER & DRAIN LLC	PCARD ACTIVITY	\$129.00
KWIK TRIP	PCARD ACTIVITY	\$336.40
LAWSON PRODUCTS	PCARD ACTIVITY	\$794.18
LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	\$9.99
LEXISNEXIS EPIC	PCARD ACTIVITY	\$482.09
LIBRARYWORKS.COM	PCARD ACTIVITY	\$49.00
LIGHTING MAINTENANCE, INC	PCARD ACTIVITY	\$150.74
LOFFREDO FRESH PRODUCE	PCARD ACTIVITY	\$316.34
LOVE S TRAVEL 00006700	PCARD ACTIVITY	\$142.66
LOWES #00107*	PCARD ACTIVITY	\$229.56
M & M GOLF CARS LLC- BETT	PCARD ACTIVITY	\$175.00
MAIN AT LOCUST PHARMACY	PCARD ACTIVITY	\$284.95
MCC*MEDIACOM	PCARD ACTIVITY	\$803.05
MCMASTER-CARR	PCARD ACTIVITY	\$1,022.93
MEGAFAB WA WHITNEY	PCARD ACTIVITY	\$150.37
MENARDS DAVENPORT IA	PCARD ACTIVITY	\$6,319.16
METRO FIBERNET LLC BATCH	PCARD ACTIVITY	\$622.27
MICHAELS STORES 2106	PCARD ACTIVITY	\$208.30
MID AMERICAN GLAZING SY	PCARD ACTIVITY	\$330.50
MIDLAND SCIENTIFIC INC	PCARD ACTIVITY	\$1,468.10
MO STATE HWY PATROL	PCARD ACTIVITY	\$15.25
MORGAN BIRGE	PCARD ACTIVITY	\$1,754.00
MOST DEPENDABLE FOUNTAINS	PCARD ACTIVITY	\$508.00
MTI	PCARD ACTIVITY	\$976.95
MU CONFERENCE EVENTS	PCARD ACTIVITY	\$3,100.00
MULGREW OIL	PCARD ACTIVITY	\$2,094.48
NETWORK FLEET. INC.	PCARD ACTIVITY	\$226.66
NRPA CONFERENCE	PCARD ACTIVITY	\$1,190.00
NRPA HOUSNG 800 906 4213	PCARD ACTIVITY	\$2,120.64
PARTS EXPRESS	PCARD ACTIVITY	\$10.65
PAYPAL *EBAY US	PCARD ACTIVITY	\$231.79
PAYPAL *JMILAMDEAL EBAY	PCARD ACTIVITY	\$6.74
PAYPAL *JOHNJAZVAC EBAY J	PCARD ACTIVITY	\$6.19
PAYPAL *MARKTINDALL EBAY	PCARD ACTIVITY	\$7.00
PAYPAL *WILIUG	PCARD ACTIVITY	\$51.46
PEOPLEREADY	PCARD ACTIVITY	\$974.56
PEPSI OF DAVENPORT	PCARD ACTIVITY	\$3,250.18
PER MAR SECURITY	PCARD ACTIVITY	\$395.49
PFS/ROMA TPC	PCARD ACTIVITY	\$98.53
PIZZA HUT 004318	PCARD ACTIVITY	\$129.95
PLUMB SUPPLY COMPANY	PCARD ACTIVITY	\$745.39
POWER WASH - DAVENPORT	PCARD ACTIVITY	\$7.00
PPG PAINTS 9827	PCARD ACTIVITY	\$424.91
PREMIER PEST MANAGEMENT	PCARD ACTIVITY	\$510.00
PROVANTAGE	PCARD ACTIVITY	\$0.00
PRO-VISION, INC.	PCARD ACTIVITY	\$37.79
PRYME RADIO	PCARD ACTIVITY	\$620.95
PS3 ENTERPRISES INC	PCARD ACTIVITY	\$264.50

PZAZZFUNCITY	PCARD ACTIVITY	\$112.62
QCA POOLS AND SPAS RETAIL	PCARD ACTIVITY	\$53.92
QGV*JUNIOR ACHIEVEMENT OF	PCARD ACTIVITY	\$125.00
QUAD CITIES CHAMBER OF C	PCARD ACTIVITY	\$20.00
QUILL CORPORATION	PCARD ACTIVITY	\$646.97
RAYNOR DOOR CO INC OF QC	PCARD ACTIVITY	\$672.75
REPUBLIC COMPANIES	PCARD ACTIVITY	\$164.94
ROCKFORD RIGGING INC	PCARD ACTIVITY	\$198.00
ROSS MEDICAL SUPPLY	PCARD ACTIVITY	\$70.32
S&S WORLDWIDE, INC.	PCARD ACTIVITY	\$231.95
S. J. SMITH - DAVENPORT	PCARD ACTIVITY	\$48.75
SCORE	PCARD ACTIVITY	\$2,815.32
SCOTT COUNTY CONSERVATIO	PCARD ACTIVITY	\$1,800.00
SCP SCIENCE	PCARD ACTIVITY	\$152.00
SENTRY POOL & CHEMICAL IN	PCARD ACTIVITY	\$558.90
SHERWIN WILLIAMS 703113	PCARD ACTIVITY	\$708.40
SHERWIN WILLIAMS 703152	PCARD ACTIVITY	\$345.44
SHERWIN WILLIAMS 703507	PCARD ACTIVITY	\$589.28
SHOWCASES	PCARD ACTIVITY	\$26.80
SHRED-IT	PCARD ACTIVITY	\$255.17
SHRM CERTIFICATION	PCARD ACTIVITY	-\$270.00
SIGNS NOW	PCARD ACTIVITY	\$225.00
SITEONE LANDSCAPE SUPPLY,	PCARD ACTIVITY	\$650.91
SMITH FILTER CORPORATION	PCARD ACTIVITY	\$972.06
SPEEDWAY 04461	PCARD ACTIVITY	\$40.60
SPRINGFIELD ELECTRIC 17	PCARD ACTIVITY	\$90.82
SPRINT *WIRELESS	PCARD ACTIVITY	\$152.00
SQ *ARMORED GARDENS	PCARD ACTIVITY	\$73.30
SQ *BLOSSOM FARMS	PCARD ACTIVITY	\$85.00
SQ *FRIDAY'S FRESH	PCARD ACTIVITY	\$140.61
SQ *HERE'S THE SCOO	PCARD ACTIVITY	\$542.50
SQ *JASON EWEN	PCARD ACTIVITY	\$3,672.86
SQ *MILLERS PETTING	PCARD ACTIVITY	\$955.00
SQ *THE DESIGN STUDIO	PCARD ACTIVITY	\$350.00
STANDARD BEARINGS	PCARD ACTIVITY	\$478.49
STATE CHEMIC*STATE CHE	PCARD ACTIVITY	\$3,053.54
STATE HYGIENIC LABORATORY	PCARD ACTIVITY	\$500.00
STETSON BUILDING PRODUCTS	PCARD ACTIVITY	\$676.84
SUNDBERG AMERICA	PCARD ACTIVITY	\$162.86
SUPPLYHOUSE.COM	PCARD ACTIVITY	\$1,595.97
SYMBOL ARTS WEB	PCARD ACTIVITY	\$1,840.25
TALLGRASS BUSINESS RESOUR	PCARD ACTIVITY	\$1,555.35
TARGET 00005330	PCARD ACTIVITY	\$48.97
TEACHERSPAYTEACHERS.COM	PCARD ACTIVITY	\$4.00
TECHSOUP	PCARD ACTIVITY	\$2,599.98
TELEDYNE INSTRUMENTS INC	PCARD ACTIVITY	\$1,132.10
TESKE PET & GARDEN CENTER	PCARD ACTIVITY	\$115.76
TFS*FISHER SCI RAR	PCARD ACTIVITY	\$202.83

TFS*FISHERSCI ECOM CHI	PCARD ACTIVITY	\$590.01
THE CAMERA CORNER	PCARD ACTIVITY	\$49.99
THE GREEN THUMBERS DAVENP	PCARD ACTIVITY	\$461.79
THE HOME DEPOT 2111	PCARD ACTIVITY	\$414.48
THE LIBRARY STORE INC.	PCARD ACTIVITY	\$19.24
THE VIDEO PROJECT	PCARD ACTIVITY	\$400.78
THEISEN'S # 24	PCARD ACTIVITY	\$79.91
THOMSON WEST*TCD	PCARD ACTIVITY	\$372.85
TRANE SUPPLY-112603	PCARD ACTIVITY	\$2,600.19
TRI CITY ELECTRIC	PCARD ACTIVITY	\$1,077.46
TRISTATE FIRE CONTROL	PCARD ACTIVITY	\$148.00
TROEMNER LLC	PCARD ACTIVITY	\$676.58
ULINE *SHIP SUPPLIES	PCARD ACTIVITY	\$488.51
UNITED 0167558925954	PCARD ACTIVITY	\$485.40
UPS*000000719W1X181	PCARD ACTIVITY	\$29.18
UPS*000000719W1X191	PCARD ACTIVITY	\$147.31
USA BLUE BOOK	PCARD ACTIVITY	\$317.13
USCC CALL CENTER	PCARD ACTIVITY	\$29,191.73
USPS PO 1822320828	PCARD ACTIVITY	\$176.14
USPS.COM POSTAL STORE	PCARD ACTIVITY	\$8.20
UTILITY EQUIPMENT COMPAN	PCARD ACTIVITY	\$16.80
VANSPIZZAPUBANDGRILL	PCARD ACTIVITY	\$275.31
VERIZONWRLSS*RTCCR VB	PCARD ACTIVITY	\$30,336.18
VERTICALSCR	PCARD ACTIVITY	\$73.00
VIMEO PREMIUM	PCARD ACTIVITY	\$900.00
WALGREENS #6186	PCARD ACTIVITY	\$54.95
WAL-MART #1241	PCARD ACTIVITY	\$39.68
WAL-MART #5115	PCARD ACTIVITY	\$116.35
WALMART.COM AV	PCARD ACTIVITY	\$45.98
WHITEYS ICE CREAM LOCU	PCARD ACTIVITY	\$71.42
WM SUPERCENTER #1241	PCARD ACTIVITY	\$47.42
WM SUPERCENTER #5115	PCARD ACTIVITY	\$54.04
WPMANAGENINJA LLC	PCARD ACTIVITY	\$199.00
WWP*WB MCLOUD SERV.	PCARD ACTIVITY	\$99.70
WWW.VISTAPRINT.COM	PCARD ACTIVITY	\$292.43
ZEGLINS HOME TV & APPLIAN	PCARD ACTIVITY	\$378.08
ZOOM.US 888-799-9666	PCARD ACTIVITY	\$59.98
ZORO TOOLS INC	PCARD ACTIVITY	\$2,799.69