

Date: 4/27/2021	City of Davenport Publication Report	
	From 3/1/2021 To: 3/31/2021	
Vendor Name	Reason for payment	Payment
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$392.00
3E ELECTRICAL ENGINEERING & EQUIPMENT CO inc	MAINTENANCE-BLDGS & GRNDS	\$325.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$717.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$828.85
AARON MARX	LANDLORD RENTS	\$563.00
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	\$1,725.00
ABG SIEG IRON LOFTS LLC	LANDLORD RENTS	\$2,467.00
ACCURATE ANALYTICAL TESTING LLC	REHAB GRANTS & LOANS	\$78.00
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$1,804.77
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$983.90
AERCOR WIRELESS INC	CONSTRUCTION COSTS	\$42,242.00
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$495.00
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$1,325.00
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$5,232.81
AIRWAYZ INC	REHAB GRANTS & LOANS	\$800.00
ALAN CONNER *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$12,715.98
ALAN HAVERCAMP	LANDLORD RENTS	\$567.00
ALEX CRIPE	PROFESSIONAL SERVICES	\$19,343.96
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$441.00
ALLIED ELECTRONICS INC	MAINTENANCE-MACH & EQUIP	\$661.73
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$477.04
ALLSTATE PROPERTY &	4560000-215624	\$1,249.06
ALYSSA A KUEHL	CLAIMS AND JUDGMENTS	\$1,642.35
AMERICAN ELECTRIC, INC	CONSTRUCTION COSTS	\$9,768.00
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$2,860.25
AMERIGAS DAVENPORT Inc	OFFICE SUPPLIES	\$1,531.80
ANALOG LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$6,008.45
ANDREW LORENZEN *EMPLOYEE*	OFFICE SUPPLIES	\$169.00
ANDREW R WOLD	LANDLORD RENTS	\$397.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$4,272.14
ANGEL L RIAS	LANDLORD RENTS	\$956.00
ANNETTA BANKS	CLAIMS AND JUDGMENTS	\$1,000.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$438.00
ANTHONY REYNOLDS	LANDLORD RENTS	\$444.00
ANTONELLA'S II LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$7,415.79
AP PROPERTIES, LLC	LANDLORD RENTS	\$677.00
ASPEN EQUIPMENT CO	REVOLVING EXPENSES	\$443.41
ASPHALT DRUM MIXERS INC	REVOLVING EXPENSES	\$3,992.77
A-TEC RECYCLING INC	MAINTENANCE-BLDGS & GRNDS	\$1,750.81
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	\$231.00
AUTOHAUS LTD	REVOLVING EXPENSES	\$79.98
AXON ENTERPRISE INC	CONSTRUCTION COSTS	\$362,568.50
B & H MANUFACTURING INC	CLAIMS AND JUDGMENTS	\$2,251.33
BADGER MUTUAL INSURANCE	4560000-215624	\$477.00
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$14,307.21
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$4,198.86
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,220.00
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$2,365.00
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$10,494.00

BIG RIVER EQUIPMENT CO	OPERATING EXPENSES	\$2,541.01
BI-STATE MUFFLER & BRAKE Inc	REVOLVING EXPENSES	\$653.33
BI-STATE REGIONAL COMMISSION Inc	PAYMENT TO OTHER AGENCY	\$17,400.00
BLACKSTONE AUDIO INC	LIBRARY BOOKS	\$15.90
BLACKSTONE INN OF COURT	MEMBERSHIPS & PUBLICATIONS	\$150.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$14,228.28
BLOCKBUSTER INC	REVOLVING EXPENSES	\$87.64
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$720.00
BLUEGLOBES LLC	OFFICE SUPPLIES	\$840.78
BOB HEIMER	LANDLORD RENTS	\$536.00
BOBCAT CO	OPERATING EQUIPMENT	\$5,757.76
BOLTON & MENK INC	CONSTRUCTION COSTS	\$5,875.00
BONNELL INDUSTRIES INC	REVOLVING EXPENSES	\$2,626.36
BOOTLEG HILL LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$13,376.06
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$6,436.58
BP LOGIC INC	REVOLVING EXPENSES	\$27.90
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$95.00
BRANDON D REED	S.F. REHAB	\$28,572.80
BRANDON S KOEPKE	TRAVEL EXPENSES	\$97.00
BRANDT CONSTRUCTION CO	CONSTRUCTION COSTS	\$146,470.00
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$383.00
BRAY ASSOCIATES-ARCHITECTS INC	CONSTRUCTION COSTS	\$4,700.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$10,248.00
BRIAN CLARK & ASSOCIATES	CONSTRUCTION COSTS	\$5,096.78
BRIAN KENDALL	LANDLORD RENTS	\$516.00
BRIAN KRAUSE	LANDLORD RENTS	\$825.00
BRIAN KRUP	TRAVEL EXPENSES	\$27.00
BRIGID DODGE	ECONOMIC DEVELOPMENT GRNTS/LNS	\$8,759.02
BRYAN J PAYTON	LANDLORD RENTS	\$818.00
BRYAN NOWACHEK	LANDLORD RENTS	\$715.00
BUCK BROS INC	CONSTRUCTION COSTS	\$15,238.00
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$913.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$3,739.58
CAREIQ INC	CLAIMS AND JUDGMENTS	\$760.00
CAROL ANN PAXTON	LANDLORD RENTS	\$962.00
CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	\$527.16
CARTER HAGEN	LANDLORD RENTS	\$491.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$147.89
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	\$455.48
CENGAGE LEARNING INC	LIBRARY BOOKS	\$193.83
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$855.66
CENTRAL LOFTS LLC	LANDLORD RENTS	\$266.00
CENTRAL SEWER & DRAIN CLEANING LLC	MAINTENANCE-BLDGS & GRNDS	\$852.00
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$27,802.38
CFP HOLDINGS COMPANY LLC	MAINTENANCE-BLDGS & GRNDS	\$1,360.54
CHASCO, LLC	LANDLORD RENTS	\$1,101.00
CHASE PIELAK	LANDLORD RENTS	\$340.00
CHEMSEARCH Inc	REVOLVING EXPENSES	\$2,190.00
CHERENA GARY	LANDLORD RENTS	\$913.00
CHERYL BRUCE	LANDLORD RENTS	\$57.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$3,534.27
CHRISTINA CONLEY *EMPLOYEE*	TRAVEL EXPENSES	\$50.00

CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$1,121.00
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	\$1,334.48
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$21.00
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$986.09
CLINTON PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$53.00
CLYDE V GLADFELTER	CLAIMS AND JUDGMENTS	\$3,652.90
COBBLESTONE PLACE	LANDLORD RENTS	\$3,100.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,031.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$6,107.70
COINER MICHAEL	LANDLORD RENTS	\$996.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$441.00
COMMUNICATIONS ENGINEERING Inc	REVOLVING EXPENSES	\$3,783.65
CORLIFE, LLC	CLAIMS AND JUDGMENTS	\$3,242.83
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$35,594.45
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$448.02
CRAWFORD COMPANY Inc	OPERATING EXPENSES	\$8,898.04
CRESCENT ELECTRIC SUPPLY CO Inc	MAINTENANCE-MACH & EQUIP	\$1,281.30
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$210.00
CTM SERVICES INC	CONSTRUCTION COSTS	\$134,120.00
CULLIGAN	MAINTENANCE-BLDGS & GRNDS	\$69.95
CUMMINS CENTRAL POWER LLC	OPERATING EXPENSES	\$474.22
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$216.66
CYNTHIA M MCCABE	LANDLORD RENTS	\$342.00
DALE SCHAEFER	LANDLORD RENTS	\$950.00
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	\$2,567.36
DANIEL L FRENCH	CONSTRUCTION COSTS	\$1,500.00
DANIEL S BOMFIM	LANDLORD RENTS	\$312.00
DARRELL BUCHHOLZ	LANDLORD RENTS	\$441.00
DARRELL TURNER	LANDLORD RENTS	\$971.00
DAVE PAROCHETTI	LANDLORD RENTS	\$475.00
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$1,595.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$679.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$4,454.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$969.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,333.00
DAVID CASAS	PROFESSIONAL SERVICES	\$362.60
DAVID D CLAUSSEN	LANDLORD RENTS	\$482.00
DAVID MILLER	CONSTRUCTION COSTS	\$800.00
DAVID NEAVOR *EMPLOYEE*	OPERATING SUPPLIES	\$10.00
DAVID R FRENCH	LANDLORD RENTS	\$561.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$522.00
DAVIS PRIORITY PROPERTIES LLC	LANDLORD RENTS	\$453.00
DAVPP, LLC	LANDLORD RENTS	\$339.00
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$1,335.00
DENNIS PATTERSON	LANDLORD RENTS	\$679.00
DEREK MICHAEL PETERSEN	PROJECT EXPENSE	\$66.00
DERIK RHUM	LANDLORD RENTS	\$266.00
DEZURIK, INC	MAINTENANCE-MACH & EQUIP	\$3,130.00
DLB LLLP	LANDLORD RENTS	\$1,026.00
DOERING APARTMENTS LLC	LANDLORD RENTS	\$409.00
DOMINGA'S AUTHENTIC MEXICAN FOOD INC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$7,405.13
DOUGLAS A AYERS	LANDLORD RENTS	\$165.00
DRB ENTERPRISES INC	OFFICE SUPPLIES	\$1,916.50

DREW POSHARD	LANDLORD RENTS	\$306.00
DUPAGE HOUSING AUTHORITY	LANDLORD RENTS	\$1,127.09
DUPLEXES LLC	LANDLORD RENTS	\$1,296.00
EAST POINT HOUSING AUTHORITY	LANDLORD RENTS	\$1,774.18
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$720.09
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$12,277.15
EASTERN IOWA TIRE INC	1350000-102135	\$16,307.18
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$7,035.00
EBONI EDWARDS	LANDLORD RENTS	\$1,000.00
ECO-SCAPES Inc	LANDLORD RENTS	\$361.00
EDWARD A BERNAUER III	LANDLORD RENTS	\$451.00
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$3,396.32
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$333.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$130,782.57
EMCUBED ENTERPRISES	CLAIMS AND JUDGMENTS	\$44.59
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$4,049.00
ENHANCED HOMES PROPERTY MANAGEMENT	LANDLORD RENTS	\$2,587.00
ENT ASSOCIATES PC	CLAIMS AND JUDGMENTS	\$504.00
ENVIRONET INC	S.F. REHAB	\$750.00
ENVIRONMENTAL SERVICES, LLC	RENTAL SERVICES	\$326.00
ERIC A GRUENHAGEN Employee	10000-210350	\$2.24
ERIC LUDTKE	LANDLORD RENTS	\$210.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$917.00
EUGENE DEL PREORE	LANDLORD RENTS	\$1,037.00
EUGENE DEL PREORE	LANDLORD RENTS	\$315.00
EUGENE R BUTIKOFER	LANDLORD RENTS	\$374.00
EVERYTHING PARKING INC	PROFESSIONAL SERVICES	\$9,451.28
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	\$455.00
EXPRESS SERVICES INC	OPERATING EXPENSES	\$2,730.66
EXSO EARNEST JR	LANDLORD RENTS	\$252.00
EYE SURGEONS ASSOCIATES	CLAIMS AND JUDGMENTS	\$191.70
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$3,911.56
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$5,943.00
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$111.62
FEHR GRAHAM & ASSOCIATES LLC	FLOOD DAMAGE	\$10,675.00
FIRST CALL Inc	REVOLVING EXPENSES	\$428.48
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$415.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$39,972.50
FIVE SEASONS	LANDLORD RENTS	\$738.00
FORCE AMERICA INC	REVOLVING EXPENSES	\$2,073.28
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$1,014.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$728.00
FRED'S TOWING SERVICE Inc	REVOLVING EXPENSES	\$22,130.90
FROHWEIN OFFICE SUPPLY CO	OFFICE SUPPLIES	\$379.59
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$700.09
FUTURE CAPITOL	LANDLORD RENTS	\$1,589.00
GARD SPECIALISTS C., INC	REVOLVING EXPENSES	\$24.72
GARY ARNOLD	LANDLORD RENTS	\$451.00
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$626.00
GEICO CASUALTY COMPANY	CLAIMS AND JUDGMENTS	\$1,701.84
GENE BUTLER *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$1,413.52
GENE THOMAS JONES	ECONOMIC DEVELOPMENT GRNTS/LNS	\$15,064.67
GENERAL CONSTRUCTORS INC	CONSTRUCTION COSTS	\$217,936.10

GENESIS HEALTH SYSTEM	CLAIMS AND JUDGMENTS	\$4,734.00
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$71,990.19
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$22,267.39
GENORTHO LLC	CLAIMS AND JUDGMENTS	\$40,645.90
GENVENTURES	CLAIMS AND JUDGMENTS	\$175.50
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$373.00
GFL ENVIRONMENTAL SERVICES USA LLC	REVOLVING EXPENSES	\$530.79
GILLESPIE AUTO ELECTRIC, INC	1350000-102135	\$925.00
GILLIG CORP	1350000-102135	\$199,628.26
GL ANKENY FORD LLC	MOTOR VEHICLE EQUIPMENT	\$55,940.00
GLOBAL SECURITY SERVICES Inc	PROFESSIONAL SERVICES	\$20.00
GLORIA HENRICKSEN	ECONOMIC DEVELOPMENT GRNTS/LNS	\$7,622.78
GRAND APPLIANCE INC	MAINTENANCE-BLDGS & GRNDS	\$1,348.00
GRAVES PRODUCTIONS	ECONOMIC DEVELOPMENT GRNTS/LNS	\$5,500.00
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$246.17
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$2,567.45
GREEN BUICK GMC Inc	CLAIMS AND JUDGMENTS	\$13,749.55
GREENWOOD CLEANING SYSTEMS INC	REVOLVING EXPENSES	\$2,534.24
GREG BASTIAN	LANDLORD RENTS	\$624.00
GREG DYER	LANDLORD RENTS	\$1,569.00
GRISHAM INDUSTRIES INC	MAINTENANCE-BLDGS & GRNDS	\$14,904.86
GTA ANDRESEN LLC	LANDLORD RENTS	\$300.00
GUARDIAN LIFE INSURANCE OF AMERICA	LIABILITY INSURANCE	\$34,925.54
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$632.00
HAHN READY MIX INC	PROJECT EXPENSE	\$1,688.50
HALE PRINTING Inc	OFFICE SUPPLIES	\$34.65
HARRISON LOFTS, LP	LANDLORD RENTS	\$176.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$6,590.80
HAWKEYE PAVING CORP INC	6810000-201700	\$17,289.19
HD SUPPLY CONSTURCTION SUPPLY, INC	REVOLVING EXPENSES	\$1,829.98
HEATHERTON COOPERATIVE	LANDLORD RENTS	\$520.00
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$1,065.00
HEIMAN INC	OFFICE SUPPLIES	\$78.28
HENRY D JACOBSEN	CLAIMS AND JUDGMENTS	\$171.84
HENRY SCHEIN INC	CLAIMS AND JUDGMENTS	\$251.75
HERITAGE PETROLEUM LLC	REVOLVING EXPENSES	\$58,564.97
HLAH THUN LLC	LANDLORD RENTS	\$583.00
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$202.00
HOMETOWN PLUMBING & HEATING CO Inc	6800000-201700	\$36,188.53
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$306.30
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$435.00
HOTEL BLACKHAWK LLC	PAYMENT TO OTHER AGENCY	\$32,669.09
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1,478.09
HOUSING AUTHORITY OF DEKALB CO	LANDLORD RENTS	\$1,508.09
HOUSING AUTHORITY OF THE	LANDLORD RENTS	\$1,079.09
HOWARD R GREEN CO Inc	CONSTRUCTION COSTS	\$37,220.20
HOWLETT INDUSTRIES LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$1,411.12
HUGO CENTENO	ECONOMIC DEVELOPMENT GRNTS/LNS	\$10,201.77
HUMILITY OF MARY HOUSING	LANDLORD RENTS	\$2,937.00
HUMILITY OF MARY SHELTER	PAYMENT TO OTHER AGENCY	\$6,990.92
IA DEPT OF NATURAL RESOURCES	PAYMENT TO OTHER AGENCY	\$700.00
IIW ENGINEERS & SURVEYORS PC	REHAB GRANTS & LOANS	\$16,566.50
IMEG CORP	CONSTRUCTION COSTS	\$12,109.51

INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$880.95
INTERSTATE POWERSYSTEMS Inc	REVOLVING EXPENSES	\$12,076.35
IOWA AMERICAN WATER CO Inc	REHAB GRANTS & LOANS	\$16,791.18
IOWA DEPT OF INSPECTIONS & APPEALS	PROFESSIONAL SERVICES	\$4,783.86
IOWA DEPT OF TRANSPORTATION	TRAVEL EXPENSES	\$1,440.00
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$2,515.40
IOWA PRISON INDUSTRIES Inc	OFFICE SUPPLIES	\$55.40
IVAN PEREZ	LANDLORD RENTS	\$438.00
IVS INC	OPERATING EQUIPMENT	\$77,444.44
JACK MOLSKOW	LANDLORD RENTS	\$228.00
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$157.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$4,741.00
JACOB J KENT	LANDLORD RENTS	\$404.00
JAIME WHITE	BUILDING PERMITS	\$178.25
JAMES A GRANT	LANDLORD RENTS	\$214.00
JAMES A GROSS	ECONOMIC DEVELOPMENT GRNTS/LNS	\$1,181.09
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$3,338.60
JAMES M FERREL	LANDLORD RENTS	\$1,596.00
JAMES V APLINGTON	MAINTENANCE-BLDGS & GRNDS	\$823.50
JAMEY LICANDRO	LANDLORD RENTS	\$625.00
JASON J WILLEY	TRAVEL EXPENSES	\$324.75
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$35.28
JEFFERY E BLADEL	TRAVEL EXPENSES	\$122.25
JENNA MOREHOUSE	ECONOMIC DEVELOPMENT GRNTS/LNS	\$1,517.80
JEREMIAH A THOMPSON	CLAIMS AND JUDGMENTS	\$8,171.33
JEREMY FULLER	LANDLORD RENTS	\$930.00
JEREMY KENINGER	LANDLORD RENTS	\$1,736.00
JERICO SERVICES INC	OFFICE SUPPLIES	\$41,520.15
JESSE DAVIS	LANDLORD RENTS	\$602.00
JESSICA BATLEY	CLAIMS AND JUDGMENTS	\$1,685.50
JIM GIESE COMM ROOFING INC	MAINTENANCE-BLDGS & GRNDS	\$265.00
JOCEBEE LLC	LANDLORD RENTS	\$7,283.00
JOEL LIMBURG	LANDLORD RENTS	\$2,233.00
JOHN PINK	LANDLORD RENTS	\$408.00
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	\$2,726.21
JOSEPH BATTEN	LANDLORD RENTS	\$385.00
JOY K FLAHERTY	LANDLORD RENTS	\$638.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$775.00
JPTP LLC	LANDLORD RENTS	\$499.00
JULIA COUSSENS	LANDLORD RENTS	\$534.00
JUSTICE RESEARCH ASSOCIATES LLC	PROFESSIONAL SERVICES	\$3,000.00
K & K TRUE VALUE HARDWARE	CONSTRUCTION COSTS	\$863.92
K K STEVENS PUBLISHING COMPANY	MARKETING EXPENSES	\$4,106.74
KELLER PARTNERS & CO, LLC	CONSTRUCTION COSTS	\$6,758.33
KELTEK INC	MAINTENANCE-MACH & EQUIP	\$3,269.15
KEN CRANE	LANDLORD RENTS	\$519.00
KEN WINFIELD	LANDLORD RENTS	\$1,550.00
KENDRICK BURRAGE	LANDLORD RENTS	\$392.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$332.00
KEVIN W JAMES	PAYMENT TO OTHER AGENCY	\$1,150.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	CLAIMS AND JUDGMENTS	\$5,030.39
KEYSTONE INC	LANDLORD RENTS	\$727.00
KIESLER POLICE SUPPLY INC	OFFICE SUPPLIES	\$6,766.40

KILBURG EQUIPMENT	REVOLVING EXPENSES	\$264.76
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$2,202.24
KIMBERLY ENTERTAINMENT LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$20,000.00
KLINE SEWER & DRAIN LLC	MAINTENANCE-MACH & EQUIP	\$4,383.00
KNIGHT HAWK LLC	LANDLORD RENTS	\$880.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$194.48
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$3,148.10
KURT LOVE	CONSTRUCTION COSTS	\$2,960.00
KYLE KUEHL	LANDLORD RENTS	\$640.00
KYLE T PETERSEN	LANDLORD RENTS	\$352.00
LABORATORY CORPORATION OF AMERICA	CLAIMS AND JUDGMENTS	\$53.60
LALURIE HANSON	LANDLORD RENTS	\$1,337.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$3,272.70
LAWNSCAPERS INC	PROFESSIONAL SERVICES	\$23,595.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$620.00
LINDA FRIES *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$701.54
LION	OFFICE SUPPLIES	\$22,719.50
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$811.04
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$359.00
LOGAN CONTRACTORS SUPPLY INC	OFFICE SUPPLIES	\$78.56
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,579.00
LOUISE M ATHA	LANDLORD RENTS	\$402.00
LOUISIANA EMERGENCY EQUIPMENT LLC	REVOLVING EXPENSES	\$223.03
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$689.00
LUND'S TOOL SALES	REVOLVING EXPENSES	\$97.49
MACK INVESTMENT PARTNERS LLC	LANDLORD RENTS	\$429.00
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$3,078.00
MANAGEMENT & PERSONNEL SYSTEMS INC	TECHNICAL SERVICES	\$4,615.00
MAP COMMUNICATIONS, INC	OTHER SUPPLIES & SERVICES	\$453.79
MARK BIERMAN	LANDLORD RENTS	\$465.00
MARSHALL BROADCASTING GROUP INC	MARKETING EXPENSES	\$260.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$9,039.77
MARYCREST HOUSING LC	LANDLORD RENTS	\$365.00
MARYCREST MR LLC	LANDLORD RENTS	\$801.00
MATRIX HEALTHCARE SERVICES	CLAIMS AND JUDGMENTS	\$666.62
MATTHEW D ELLIOTT	PROFESSIONAL SERVICES	\$375.00
MATTHEW RINKER	LANDLORD RENTS	\$1,259.00
MATTHEW V HASLEY	PROFESSIONAL SERVICES	\$12,360.00
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$19,440.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$110.20
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$1,622.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$3,273.00
MEDIC EMS	CLAIMS AND JUDGMENTS	\$1,338.99
MENARDS Inc	REVOLVING EXPENSES	\$4,606.10
METEOR HOLDINGS LLC	LANDLORD RENTS	\$4,031.00
MFR PARTNERS XIV, LLC	LANDLORD RENTS	\$11,770.00
MFR-XII JERSEY LLC	LANDLORD RENTS	\$6,116.00
MICHAEL CATTON EMPLOYEE	TRAVEL EXPENSES	\$1,729.75
MICHAEL COLBRESE	LANDLORD RENTS	\$399.00
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	\$639.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$1,413.00
MICHELE M ALLISON	CLAIMS AND JUDGMENTS	\$96.30
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$17.92

MID AMERICAN ENERGY CO Inc	REHAB GRANTS & LOANS	\$223,260.93
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$7,014.65
MID AMERICAN GLAZING SYS Inc	CLAIMS AND JUDGMENTS	\$273.00
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$90.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$3,087.51
MIDWEST MEXICAN CONNECTION	CLAIMS AND JUDGMENTS	\$1,062.00
MIDWEST PEST MGT & LAWN CARE LLC	PROFESSIONAL SERVICES	\$65.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$2,534.86
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$9,243.90
MIKE DONAHUE **EMPLOYEE**	TRAVEL EXPENSES	\$20.00
MIKE PEZLEY	LANDLORD RENTS	\$439.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$2,511.00
MINASIAN REI LLC	LANDLORD RENTS	\$953.00
MINDFIRE COMMUNICATIONS INC	PROFESSIONAL SERVICES	\$131.25
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$1,118.09
MINUTEMAN SECURITY TECHNOLOGIES, INC	MAINTENANCE-MACH & EQUIP	\$11,184.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$1,077.00
MISSISSIPPI VALLEY SURGERY	CLAIMS AND JUDGMENTS	\$4,630.22
MITCHELL REPAIR INFORMATION COMPANY LLC	MAINTENANCE-MACH & EQUIP	\$2,400.00
MJ HOSPITALITY MANAGEMENT INC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$20,000.00
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$1,694.36
MOLO OIL CO Inc	REVOLVING EXPENSES	\$88,098.06
MOLYNEAUX INSURANCE INC	PROFESSIONAL SERVICES	\$10,000.00
MRI SOFTWARE COMPANY	OTHER SUPPLIES & SERVICES	\$13,814.71
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$5,081.69
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$472.16
MUNICIPAL COLLECTIONS OF AMERICA INC	PROFESSIONAL SERVICES	\$124.27
MUNICIPAL PIPE TOOL CO	REVOLVING EXPENSES	\$809.23
MUTUAL WHEEL	REVOLVING EXPENSES	\$2,270.90
MWF IA3, LP	LANDLORD RENTS	\$8,209.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$3,693.09
NASHVILLE BRAIN INSTITUTE	CLAIMS AND JUDGMENTS	\$332.06
NELSON PROPERTY HOLDINGS, LLC	LANDLORD RENTS	\$600.00
NEXSTEP INC	REVOLVING EXPENSES	\$2,527.00
NICHOLAS VAN CAMP EMPLOYEE	TRAVEL EXPENSES	\$40.00
NICOLAS MALONGA	LANDLORD RENTS	\$860.00
NIGP INC	MEMBERSHIPS & PUBLICATIONS	\$90.00
NORTHERN FILTER MEDIA INC	REVOLVING EXPENSES	\$203.30
NORTHERN TOOL & EQUIPMENT COMPANY INC	REVOLVING EXPENSES	\$11.99
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	\$5.13
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$29,055.20
OSBURN ASSOCIATES INC	OPERATING EQUIPMENT	\$484.50
OVERDRIVE INC	LIBRARY BOOKS	\$6,295.79
PARAGON COMMERCIAL INTERIORS INC	CONSTRUCTION COSTS	\$24,115.50
PATRICIA ANN COLLINS	ECONOMIC DEVELOPMENT GRNTS/LNS	\$1,960.69
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$28,510.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$16,383.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$287.00
PENNYWISE INVESTMENTS LLC	LANDLORD RENTS	\$4.00
PER MAR SECURITY CORP Inc	EVENTS EXPENSES	\$8,296.03
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$11,537.86

PERFORMANCE KENNELS INC	TRAVEL EXPENSES	\$15,600.00
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$12,498.50
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$1,685.21
PHELPS, NANCY	CLAIMS AND JUDGMENTS	\$600.00
PIGOTT INC	CONSTRUCTION COSTS	\$1,920.00
PLANT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$3,369.47
PRAIRIE NURSERY INC	OPERATING SUPPLIES	\$3,005.59
PRIMARY PACKAGING INC	OPERATING SUPPLIES	\$12,609.80
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$2,183.98
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$3,000.00
PROPERTY MANAGERS, INC	LANDLORD RENTS	\$408.00
PROQUEST LLC	LIBRARY BOOKS	\$2,442.78
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$6,617.53
PUBLIC SURPLUS AUCTION LLC	AUCTION	\$3,671.64
PUTNAM LANDLORD LLC	PAYMENT TO OTHER AGENCY	\$17,565.35
PUTNAM MUSEUM Inc	PAYMENT TO OTHER AGENCY	\$93,750.00
QC AUDIOLOGY CONSULTANTS	CLAIMS AND JUDGMENTS	\$30.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$1,416.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$3,778.00
QC RENTAL LLC	LANDLORD RENTS	\$734.00
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$221,241.78
QUAD CITIES CONVENTION & VISITORS BUREAU Inc	PAYMENT TO OTHER AGENCY	\$93,750.00
QUAD CITY GARAGE POLICY GROUP Inc	PAYMENT TO OTHER AGENCY	\$300.00
QUAD CITY LEADERSHIP CONSULTING INC	CITY CONTINGENCY	\$2,500.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$6,223.00
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$828.68
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$100.00
QUESTMARK INFORMATION MANAGEMENT INC	PROFESSIONAL SERVICES	\$12,324.89
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$10,703.11
RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	\$708.00
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$1,565.43
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$7,990.09
RANDALL P SCHOCH DC	OPERATING EQUIPMENT	\$2,305.00
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$8,395.00
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$400.00
RC IOSSI CO LLC	OFFICE SUPPLIES	\$1,892.00
REBECCA SEBASTIAN	ECONOMIC DEVELOPMENT GRNTS/LNS	\$9,071.70
RECORDABLES INC	PROFESSIONAL SERVICES	\$16,500.00
RECORDED BOOKS INC	LIBRARY BOOKS	\$293.02
REMONA LAING	ECONOMIC DEVELOPMENT GRNTS/LNS	\$4,751.49
RENT QC LLC	LANDLORD RENTS	\$2,418.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$4,116.78
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$7,157.38
RICHARD STUMPPF EMPLOYEE	TRAVEL EXPENSES	\$25.76
RILCO ENV, LLC	CLAIMS AND JUDGMENTS	\$3,171.30
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$274.00
RIVER CITIES SOUND	ECONOMIC DEVELOPMENT GRNTS/LNS	\$3,938.04
RIVER CITY TURF & ORNAMENTAL Inc	MAINTENANCE-BLDGS & GRNDS	\$967.25
RIVER VALLEY COOPERATIVE	OFFICE SUPPLIES	\$22.37
RIVER VALLEY HOMES LLC	CONSTRUCTION COSTS	\$41,842.25
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$1,445.99
RIVERSIDE STAFFING SERVICES INC	PROFESSIONAL SERVICES	\$1,321.57
RLP ENTERPRISES INC	REVOLVING EXPENSES	\$98.00

RMC IMAGING, INC	MAINTENANCE-MACH & EQUIP	\$1,390.00
ROBERT BROCK	CONSTRUCTION COSTS	\$790.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$4,635.63
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$63,587.49
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$145.00
ROGAN INC	PROFESSIONAL SERVICES	\$750.84
RONALD GENE LANG	LANDLORD RENTS	\$1,071.00
RONALD L SUMMERS	LANDLORD RENTS	\$822.00
RONALD PERKINS Employee	TRAVEL EXPENSES	\$185.92
RONNIE W THRAPP	MAINTENANCE-BLDGS & GRNDS	\$15,699.00
ROSCO COLLISION AVOIDANCE INC	OPERATING EQUIPMENT	\$194,000.00
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$379.08
RUHL & RUHL REALTORS	LANDLORD RENTS	\$685.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$580.00
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$578.18
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$5,837.62
SAFELITE AUTOGLASS Inc	REVOLVING EXPENSES	\$342.37
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	\$914.85
SAMPSON FENCE LTD Inc	MAINTENANCE-BLDGS & GRNDS	\$1,365.00
SAN MARCOS HOUSING AUTHORITY	LANDLORD RENTS	\$2,108.09
SANDRY FIRE SUPPLY	MAINTENANCE-MACH & EQUIP	\$783.31
SAPP BROS INC	REVOLVING EXPENSES	\$32,662.01
SARAH OTT * EMPLOYEE*	TRAVEL EXPENSES	\$152.25
SATIN'S NORTH PARK GLASS	REVOLVING EXPENSES	\$790.22
SAVE OUR SEWERS INC	CONSTRUCTION COSTS	\$13,919.28
SCOTT BRADEN	LANDLORD RENTS	\$1,994.00
SCOTT COUNTY LIBRARY SYSTEM	LIBRARY MISCELLANEOUS	\$32.00
SCOTT COUNTY RECORDER	PROFESSIONAL SERVICES	\$3,768.50
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$3,150.00
SCOTT COUNTY TREASURER	4560000-215624	\$44,927.00
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	\$228,192.86
SECRETARY OF STATE	PAYMENT TO OTHER AGENCY	\$90.00
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$4,842.00
SEVEREN A NELSON	LANDLORD RENTS	\$471.00
SHAUN AGAN	LANDLORD RENTS	\$229.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$585.00
SHERWIN WILLIAMS CO 3113 Inc	CONSTRUCTION COSTS	\$420.99
SHIM CO LLC	LANDLORD RENTS	\$396.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$35,432.50
SIDNEY ROGNONI	ECONOMIC DEVELOPMENT GRNTS/LNS	\$4,697.66
SIDNEY ROGNONI	ECONOMIC DEVELOPMENT GRNTS/LNS	\$8,355.74
SNAP ON CREDIT LLC	OFFICE SUPPLIES	\$433.00
SNIDERS WEST KIMBERLY INC	REVOLVING EXPENSES	\$2,913.55
SPORT TRUCK SPECIALTIES	REVOLVING EXPENSES	\$40.00
SPORTSMAN'S MARKET INC	OFFICE SUPPLIES	\$296.87
SPRINGSHARE LLC	OFFICE SUPPLIES	\$251.00
SPURGINA REED	CLAIMS AND JUDGMENTS	\$695.50
SSS INC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$20,000.00
STAN CURRY	LANDLORD RENTS	\$388.00
STANARD & ASSOCIATES INC	TECHNICAL SERVICES	\$267.50
STANDARD BEARINGS CO	MAINTENANCE-MACH & EQUIP	\$2,653.49
STAR EQUIPMENT LTD	REVOLVING EXPENSES	\$127.50
STATE CHEMICAL MFG	OPERATING EXPENSES	\$842.32

STATE DISBURSEMENT UNIT	CLAIMS AND JUDGMENTS	\$1,181.52
STEARNS, CONRAD, AND SCHMIDT CONSULTING ENGINEERS	CONSTRUCTION COSTS	\$12,096.48
STEW HANSEN DODGE CITY	MOTOR VEHICLE EQUIPMENT	\$26,691.25
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$78,687.28
STRATEGY 7 CORPORATION	MAINTENANCE-MACH & EQUIP	\$3,727.00
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$11,961.48
STRYKER SALES CORP	OFFICE SUPPLIES	\$2,268.00
STUDIO 483 ARCHITECTURE LLC	CONSTRUCTION COSTS	\$8,160.98
SURFACERS INC	OFFICE SUPPLIES	\$3,828.00
SUTPHEN TOWERS INC	REVOLVING EXPENSES	\$346.13
SWANSON CONSTRUCTION CO	CONSTRUCTION COSTS	\$285,897.45
SWIFT & SWIFT Inc	REHAB GRANTS & LOANS	\$28,350.00
SYN TECH SYSTEMS INC	REVOLVING EXPENSES	\$5,500.00
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,170.00
TALX CORPORATION	PROFESSIONAL SERVICES	\$24.50
TAMMY S KRANA	OFFICE SUPPLIES	\$2,560.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$3,459.00
TERMINAL SUPPLY INC	REVOLVING EXPENSES	\$440.86
TERRY HARNDEN	MAINTENANCE-MACH & EQUIP	\$1,360.00
TG TECHNICAL SERVICES	OFFICE SUPPLIES	\$399.27
THE DAVEY TREE EXPERTS	CITY TREES/NUISANCE	\$2,100.00
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$3,785.18
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$3,600.00
THE GOVERNOR GROUP LLC	LANDLORD RENTS	\$4,402.00
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$360.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE PRINTING STORE	OFFICE SUPPLIES	\$500.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$2,864.56
THE SCHEBLER CO Inc	CLAIMS AND JUDGMENTS	\$3,600.00
THERESA MILLER	LANDLORD RENTS	\$371.00
THOMPSON ELECTRONICS CO Inc	CONSTRUCTION COSTS	\$995.00
TIFFANY D JACKSON	OPERATING SUPPLIES	\$1,250.00
TIM BYERS	PROFESSIONAL SERVICES	\$569.70
TIMOTHY A BACLET	OFFICE SUPPLIES	\$1,650.00
TIMOTHY J GARCIA	LANDLORD RENTS	\$1,342.00
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,409.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TOM BAKERIS LLC	LANDLORD RENTS	\$1,044.00
TOM RUDD	CONSTRUCTION COSTS	\$1,135.00
TOTAL DETAILING AUTO SPA LLC	REVOLVING EXPENSES	\$66.00
TRACY THI TRAN NGUYEN	ECONOMIC DEVELOPMENT GRNTS/LNS	\$12,699.56
TRAFFIC & PARKING CONTROL Inc	BARRICADE EXPENSE	\$3,040.00
TRAFFIC CONTROL CORPORATION	OFFICE SUPPLIES	\$1,505.00
TRANE U S INC	OFFICE SUPPLIES	\$51.36
TRANS IOWA EQUIPMENT INC	REVOLVING EXPENSES	\$7,007.84
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$314.05
TRI CITY BLACKTOP INC	OFFICE SUPPLIES	\$7,891.25
TRI CITY ELECTRIC CO Inc	MAINTENANCE-BLDGS & GRNDS	\$92,216.62
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$186.75
TRICON GENERAL CONSTRUCTION Inc	CONSTRUCTION COSTS	\$5,727.78
TRI-STATE AUTOMATIC SPRINKLER INC	MAINTENANCE-BLDGS & GRNDS	\$7,124.50
TRI-STATE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$3,508.70
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$3,781.58

TUYET PHAM	LANDLORD RENTS	\$453.00
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	\$14,843.95
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$1,793.87
TYLER TECHNOLOGIES INC	MAINTENANCE-MACH & EQUIP	\$15,000.00
U S MARSHALS SVS	100000-201300	\$2,681.79
UK ADVERTISING, INC	MARKETING EXPENSES	\$900.00
U-LINE INC	REVOLVING EXPENSES	\$413.10
UMR, INC	LIABILITY INSURANCE	\$118,589.41
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$594.33
UNITED STATES POSTAL SVC	OFFICE SUPPLIES	\$3,000.00
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$13,774.42
US PEROXIDE LLC	OFFICE SUPPLIES	\$5,000.00
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$16,922.66
VALLEY CONSTRUCTION COMPANY	OFFICE SUPPLIES	\$7,010.20
VAN A JONES	LANDLORD RENTS	\$902.00
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$118,414.23
VENUWORKS INC	OFFICE SUPPLIES	\$101.58
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$4,195.63
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$3,125.00
VFH LLLP	LANDLORD RENTS	\$1,577.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$197.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$514.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$900.00
W W GRAINGER INC	OFFICE SUPPLIES	\$7,873.23
WALT LAMBACH INC	MAINTENANCE-MACH & EQUIP	\$899.45
WARREN PROPERTIES & MANAGEMENT	LANDLORD RENTS	\$900.00
WASTE COMM OF SCOTT CO Inc	REVOLVING EXPENSES	\$91,222.66
WEHR MANAGEMENT	LANDLORD RENTS	\$445.00
WERNER RESTORATION SERVICES INC	CLAIMS AND JUDGMENTS	\$14,727.24
WEST BEND INSURANCE COMPANY	4560000-215624	\$713.00
WESTERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$943.00
WHITE ROOFING CO INC	CLAIMS AND JUDGMENTS	\$4,460.98
WILLIAM CARR	LANDLORD RENTS	\$626.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$525.00
WILSON S SON INC	LANDLORD RENTS	\$466.00
WINFIELD SOLUTIONS	MAINTENANCE-BLDGS & GRNDS	\$36.69
WJN ENTERPRISES	REVOLVING EXPENSES	\$793.00
WOOD DALE LC	LANDLORD RENTS	\$619.00
XCESSORIES SQUARED DEV & MFG INC	SIGNS	\$5,689.50
XYLEM LTD	DISASTER DAMAGES	\$450.00
ZOOBEAN INC	GRANT EXPENDITURES	\$2,245.00
		\$5,852,266.30
1000BULBS.COM	PURCHASING CARD ACTIVITY	\$1,998.99
1680 3E CO	PURCHASING CARD ACTIVITY	\$87.12
2021 APWA IOWA CHAPTER	PURCHASING CARD ACTIVITY	\$50.00
4TE*SCOTT AREA EWASTE POS	PURCHASING CARD ACTIVITY	\$3.90
4TE*SCOTT AREA HHM POS	PURCHASING CARD ACTIVITY	\$307.80
4TE*SCOTT AREA LANDFILL P	PURCHASING CARD ACTIVITY	\$34.00
A AND A AIR CONDITIONING	PURCHASING CARD ACTIVITY	\$230.00
ADEL WHOLESALERS	PURCHASING CARD ACTIVITY	\$2,068.74
ADOBE CREATIVE CLOUD	PURCHASING CARD ACTIVITY	\$191.94
ADT SECURITY*401319605	PURCHASING CARD ACTIVITY	\$62.29
AIR FILTER SALES SERVICE	PURCHASING CARD ACTIVITY	\$104.00

AIRGAS USA, LLC	PURCHASING CARD ACTIVITY	\$395.66
AIRSERVER	PURCHASING CARD ACTIVITY	\$159.96
ALEXIS FIRE EQUIPMENT CO	PURCHASING CARD ACTIVITY	\$2,254.84
ALG*AIR 9YGND4	PURCHASING CARD ACTIVITY	\$376.98
ALLEN DISPLAY	PURCHASING CARD ACTIVITY	\$423.05
AMAZON WEB SERVICES	PURCHASING CARD ACTIVITY	\$97.06
AMAZON.COM	PURCHASING CARD ACTIVITY	\$6,848.52
AMERICAN AIR0012160053565	PURCHASING CARD ACTIVITY	\$673.21
AMERICAN HEART SHOPCPR	PURCHASING CARD ACTIVITY	\$31.00
AMERICAN PLANNING A	PURCHASING CARD ACTIVITY	\$433.00
AMERICAS SERVICE COMMISSI	PURCHASING CARD ACTIVITY	\$100.00
AMERIGAS	PURCHASING CARD ACTIVITY	\$220.52
AMERLIBASSOC ECOMMERCE	PURCHASING CARD ACTIVITY	\$225.00
AMZ*MAJOR ELECTRONIX	PURCHASING CARD ACTIVITY	\$51.45
AMZN MKTP US	PURCHASING CARD ACTIVITY	\$20,764.41
APPLIED IND TECH 2610	PURCHASING CARD ACTIVITY	\$574.08
ARAMARK UNIFORM	PURCHASING CARD ACTIVITY	\$866.86
ASSOC OF AQUATIC PROS	PURCHASING CARD ACTIVITY	\$110.00
AT&T*PREMIER EBIL	PURCHASING CARD ACTIVITY	\$412.70
ATT VEHICLE DATA PLAN RE	PURCHASING CARD ACTIVITY	-\$25.00
BALL HORTICULTURAL CO	PURCHASING CARD ACTIVITY	\$207.16
BEAR GRAPHICS/GFS	PURCHASING CARD ACTIVITY	\$1,351.43
BIGBROTHERS	PURCHASING CARD ACTIVITY	\$394.00
BP#9328683218 FUEL EXPRE	PURCHASING CARD ACTIVITY	\$36.65
BROWN TAPE PRODUCTS COMPA	PURCHASING CARD ACTIVITY	\$2,770.65
BSN SPORTS LLC	PURCHASING CARD ACTIVITY	\$892.50
BURKE CLEANERS	PURCHASING CARD ACTIVITY	\$15.59
C H MCGUINESS CO INC	PURCHASING CARD ACTIVITY	\$1,057.38
CASEYS GEN STORE 3251	PURCHASING CARD ACTIVITY	\$16.51
CASEYS WEST BRANCH 3463	PURCHASING CARD ACTIVITY	\$10.00
CD FORD & SONS INC	PURCHASING CARD ACTIVITY	\$2,887.12
CHEMSEARCH	PURCHASING CARD ACTIVITY	\$817.89
CINTAS CORP	PURCHASING CARD ACTIVITY	\$86.96
CIRCLE K 00087	PURCHASING CARD ACTIVITY	\$56.65
COMMUNICATIONS ENGINEERI	PURCHASING CARD ACTIVITY	\$4,533.02
COUNTRY INN & SUITES A	PURCHASING CARD ACTIVITY	\$515.40
COUNTRY INN AND SUITES AL	PURCHASING CARD ACTIVITY	\$515.40
CRAWFORD COMPANY	PURCHASING CARD ACTIVITY	\$8,810.72
CRESCENT PARTS AND EQUIP	PURCHASING CARD ACTIVITY	\$465.35
CULLIGAN OF QUAD CITIES	PURCHASING CARD ACTIVITY	\$64.00
DASH MEDICAL GLOVES	PURCHASING CARD ACTIVITY	\$2,879.70
DAVENPORT PRINTING COMPAN	PURCHASING CARD ACTIVITY	\$998.00
DELTA AIR 0067547289479	PURCHASING CARD ACTIVITY	\$149.20
DEMCO INC	PURCHASING CARD ACTIVITY	\$95.25
DES MOINES STAMP MFG CO	PURCHASING CARD ACTIVITY	\$47.95
DIGITALOCEAN.COM	PURCHASING CARD ACTIVITY	\$18.00
DNH*GODADDY.COM	PURCHASING CARD ACTIVITY	\$276.63
DOLLAR TREE	PURCHASING CARD ACTIVITY	\$38.00
DPH REGULATORY PROGRAMS	PURCHASING CARD ACTIVITY	\$270.00
DULTMEIER SALES	PURCHASING CARD ACTIVITY	\$208.75
DYN*DYN.COM/CHARGE	PURCHASING CARD ACTIVITY	\$3.33
EASTERN IA COMM COLLEGE	PURCHASING CARD ACTIVITY	\$105.00
EASYKEYSCOM INC	PURCHASING CARD ACTIVITY	\$17.70

EB 28TH LITIGATION SK	PURCHASING CARD ACTIVITY	\$600.00
EB VOLUNTEER MANAGERS	PURCHASING CARD ACTIVITY	\$12.24
EBAY O*01-06704-39141	PURCHASING CARD ACTIVITY	\$118.69
EBAY O*01-06704-39142	PURCHASING CARD ACTIVITY	\$17.11
EBAY O*27-06740-50663	PURCHASING CARD ACTIVITY	\$138.98
ELITE K9 INC 2	PURCHASING CARD ACTIVITY	\$220.23
ENTERPRISE RENT-A-CAR	PURCHASING CARD ACTIVITY	\$351.04
ENVIROCERT INTERNATIONAL,	PURCHASING CARD ACTIVITY	\$152.50
ENVIRONMENTAL RESOURCE	PURCHASING CARD ACTIVITY	\$118.15
EVERMAP COMPANY LLC	PURCHASING CARD ACTIVITY	\$30.00
EXCEL DRYER INC	PURCHASING CARD ACTIVITY	\$62.00
FACEBK	PURCHASING CARD ACTIVITY	\$315.34
FARM & FLT OF DAVENPORT	PURCHASING CARD ACTIVITY	\$58.84
FASTENAL COMPANY 01IABET	PURCHASING CARD ACTIVITY	\$1,548.49
FERRELLGAS L P	PURCHASING CARD ACTIVITY	\$1,236.82
FIREFIGHTERS BOOKSTORE	PURCHASING CARD ACTIVITY	\$1,135.01
FONTAWESOME.COM	PURCHASING CARD ACTIVITY	\$60.00
FOUR QUEENS HOTEL & CASI	PURCHASING CARD ACTIVITY	\$66.67
FOUR QUEENS HOTEL ADV DE	PURCHASING CARD ACTIVITY	\$228.33
FULL COMPASS SYS VT	PURCHASING CARD ACTIVITY	\$1,104.72
FUN EXPRESS	PURCHASING CARD ACTIVITY	\$118.13
GALLS	PURCHASING CARD ACTIVITY	\$357.92
GENESIS OCCUPATIONAL HLTH	PURCHASING CARD ACTIVITY	\$238.00
GIH*GLOBALINDUSTRIALEQ	PURCHASING CARD ACTIVITY	\$2,234.89
GOVERNMENT FINANCE OFFIC	PURCHASING CARD ACTIVITY	\$910.00
GRAINGER	PURCHASING CARD ACTIVITY	\$4,793.76
GREAT WESTERN SUPPLY COMP	PURCHASING CARD ACTIVITY	\$1,146.96
GREENWOOD CLEANING SYSTE	PURCHASING CARD ACTIVITY	\$1,279.44
HACH COMPANY	PURCHASING CARD ACTIVITY	\$67.28
HALE PRINTING INC	PURCHASING CARD ACTIVITY	\$665.95
HAYMANS WESTSIDE ACE	PURCHASING CARD ACTIVITY	\$571.73
HEMPEL PIPE & SUPPLY	PURCHASING CARD ACTIVITY	\$114.30
HOBBY-LOBBY #0168	PURCHASING CARD ACTIVITY	\$8.11
HOLIDAY INN EXP & SUITES	PURCHASING CARD ACTIVITY	\$191.92
HOLIDAY INN EXPRESS	PURCHASING CARD ACTIVITY	\$1,108.55
HOLIDAY INN EXPRESS RDU	PURCHASING CARD ACTIVITY	\$183.96
HOME HARDWARE	PURCHASING CARD ACTIVITY	\$255.47
HOMETOWN PLUMBING AND HEA	PURCHASING CARD ACTIVITY	\$366.00
HOTEL BLACKHAWK	PURCHASING CARD ACTIVITY	\$215.04
HUMMERT INTERNATIONAL	PURCHASING CARD ACTIVITY	\$379.98
HYDROTEX PARTNERS, LTD	PURCHASING CARD ACTIVITY	\$1,277.53
HY-VEE DAVENPORT 1105	PURCHASING CARD ACTIVITY	\$31.25
HY-VEE DAVENPORT 1106	PURCHASING CARD ACTIVITY	\$77.41
HY-VEE DAVENPORT 1107	PURCHASING CARD ACTIVITY	-\$86.52
HY-VEE DAVENPORT 1109	PURCHASING CARD ACTIVITY	\$479.46
IA COMMUNICATIONS NETWORK	PURCHASING CARD ACTIVITY	\$2,990.00
IA DEPT OF AGRICULTURE	PURCHASING CARD ACTIVITY	\$15.00
IA DNR FEES AND PAYMENTS	PURCHASING CARD ACTIVITY	\$180.00
IAPMO	PURCHASING CARD ACTIVITY	\$95.00
ICMA ONLINE	PURCHASING CARD ACTIVITY	\$224.00
IDEXX DISTRIBUTION INC	PURCHASING CARD ACTIVITY	\$180.56
IEDC ONLINE	PURCHASING CARD ACTIVITY	\$1,510.00
IL STATE POLICE UCIA	PURCHASING CARD ACTIVITY	\$11.00

ILLINOIS GOVERNMENT FINAN	PURCHASING CARD ACTIVITY	\$400.00
ILLINOIS LIBRARY ASSOC	PURCHASING CARD ACTIVITY	\$168.78
IN *DC & YS INC.	PURCHASING CARD ACTIVITY	\$595.58
IN *GLOBAL SECURITY SERVI	PURCHASING CARD ACTIVITY	\$1,800.73
IN *NATIVE GROWERS LLC	PURCHASING CARD ACTIVITY	\$691.58
IN *PETERSEN SECURITY SOL	PURCHASING CARD ACTIVITY	\$8.25
IN *SHARON E BOURNIGAL	PURCHASING CARD ACTIVITY	\$2,399.00
IN *VITAC CORPORATION	PURCHASING CARD ACTIVITY	\$722.50
INST. OF POLICE TECH &	PURCHASING CARD ACTIVITY	\$2,190.00
INT'L CODE COUNCIL INC	PURCHASING CARD ACTIVITY	\$443.00
IOWA ILLINOIS TERMITE AND	PURCHASING CARD ACTIVITY	\$104.00
IOWA SECRETARY OF STATE	PURCHASING CARD ACTIVITY	\$60.00
IPMA-HR	PURCHASING CARD ACTIVITY	\$417.00
J&J LOCKS, SAFES & ALARMS	PURCHASING CARD ACTIVITY	\$711.50
JERSEY MIKES 38003	PURCHASING CARD ACTIVITY	\$60.79
JIMMY JOHNS - 642 - ECOMM	PURCHASING CARD ACTIVITY	\$50.32
JOHN CRANE INC.	PURCHASING CARD ACTIVITY	\$984.79
JOHNSON DISTRIBUTING	PURCHASING CARD ACTIVITY	\$56.25
JOHNSTONE SUPPLY - DAVENP	PURCHASING CARD ACTIVITY	\$286.25
JORGENSON LOCKERS	PURCHASING CARD ACTIVITY	\$1,344.29
KIMBERLY PINES VETERINARY	PURCHASING CARD ACTIVITY	\$576.72
KINGS MATERIAL: KMI-QC	PURCHASING CARD ACTIVITY	\$265.04
KLINE SEWER & DRAIN LLC	PURCHASING CARD ACTIVITY	\$305.00
KRYTERION WEBASSESSOR	PURCHASING CARD ACTIVITY	\$80.25
KUM&GO 0572 URBANDAL	PURCHASING CARD ACTIVITY	\$48.13
KWIK STAR 41900004192	PURCHASING CARD ACTIVITY	\$58.52
KWIK TRIP 10200010207	PURCHASING CARD ACTIVITY	\$82.63
KWIK TRIP 17700001776	PURCHASING CARD ACTIVITY	\$23.53
KWIK TRIP 45800004580	PURCHASING CARD ACTIVITY	\$137.79
LAWSON PRODUCTS	PURCHASING CARD ACTIVITY	\$267.66
LEE NEWS SUBSCRIPTION	PURCHASING CARD ACTIVITY	\$9.99
LIFE ASSIST INC	PURCHASING CARD ACTIVITY	\$262.13
LOFFREDO FRESH PRODUCE	PURCHASING CARD ACTIVITY	\$195.37
LOGO PRO LLC	PURCHASING CARD ACTIVITY	\$1,578.50
LOWES #00107*	PURCHASING CARD ACTIVITY	\$440.69
LOWES #00907*	PURCHASING CARD ACTIVITY	\$269.91
MCC*MEDIACOM	PURCHASING CARD ACTIVITY	\$549.90
MCCAUSLAND QUARRY	PURCHASING CARD ACTIVITY	\$22.66
MCMASTER-CARR	PURCHASING CARD ACTIVITY	\$601.93
ME & BILLY	PURCHASING CARD ACTIVITY	\$60.70
MENARDS DAVENPORT IA	PURCHASING CARD ACTIVITY	\$7,127.72
MERCURY MEDICAL	PURCHASING CARD ACTIVITY	\$466.53
METRO FIBERNET LLC BATCH	PURCHASING CARD ACTIVITY	\$474.33
METROPOLITAN AIRPORT AUTH	PURCHASING CARD ACTIVITY	\$22.00
METTLER TOLEDO LLC	PURCHASING CARD ACTIVITY	\$2,600.60
MICHAELS #9490	PURCHASING CARD ACTIVITY	\$59.89
MICROSOFT*365	PURCHASING CARD ACTIVITY	-\$271.23
MID AMERICAN GLAZING SY	PURCHASING CARD ACTIVITY	\$475.00
MIDLAND SCIENTIFIC INC	PURCHASING CARD ACTIVITY	\$1,947.62
MID-STATES ORGANIZED CRIM	PURCHASING CARD ACTIVITY	\$300.00
MILTONA TURF PRODUCTS	PURCHASING CARD ACTIVITY	\$522.17
MOBILE BEACON	PURCHASING CARD ACTIVITY	\$2,870.00
MOBLEBEACON	PURCHASING CARD ACTIVITY	\$129.00

MORGAN BIRGE	PURCHASING CARD ACTIVITY	\$1,754.00
MOTION INDUSTRIES IA16	PURCHASING CARD ACTIVITY	\$25.78
MULGREW OIL	PURCHASING CARD ACTIVITY	\$3,861.22
NAN MCKAY & ASSOC INC	PURCHASING CARD ACTIVITY	\$239.00
NEPELRA	PURCHASING CARD ACTIVITY	\$215.00
NETWORK FLEET. INC.	PURCHASING CARD ACTIVITY	\$226.66
NNA SERVICES LLC	PURCHASING CARD ACTIVITY	\$90.00
NRPA OPERATING	PURCHASING CARD ACTIVITY	\$1,940.00
OCCAM VIDEO SOLUTIONS	PURCHASING CARD ACTIVITY	\$295.00
OFFICE OF PROF REGULATION	PURCHASING CARD ACTIVITY	\$270.00
OFFICE SOLUTIONS	PURCHASING CARD ACTIVITY	\$83.80
OLDE TOWNE BAKERY	PURCHASING CARD ACTIVITY	\$186.00
O'REILLY AUTO PARTS 701	PURCHASING CARD ACTIVITY	\$96.59
PARKING CITY HALL D	PURCHASING CARD ACTIVITY	\$4.00
PAYPAL *FARMJEWEL EBAY	PURCHASING CARD ACTIVITY	\$38.50
PAYPAL *ISWEP	PURCHASING CARD ACTIVITY	\$60.00
PEOPLEREADY	PURCHASING CARD ACTIVITY	\$279.31
PEPSI OF DAVENPORT	PURCHASING CARD ACTIVITY	\$2,836.79
PER MAR SECURITY	PURCHASING CARD ACTIVITY	\$2,151.20
PETE STUIFBERGEN BULB IM	PURCHASING CARD ACTIVITY	\$972.00
PILOT JUDGMENT	PURCHASING CARD ACTIVITY	\$500.00
PLUMB SUPPLY COMPANY	PURCHASING CARD ACTIVITY	\$161.45
PPG PAINTS 9827	PURCHASING CARD ACTIVITY	\$92.08
PROVANTAGE	PURCHASING CARD ACTIVITY	\$2,665.95
PS3 ENTERPRISES INC	PURCHASING CARD ACTIVITY	\$61.00
QUILL CORPORATION	PURCHASING CARD ACTIVITY	\$944.13
RAYNOR DOOR CO INC OF QC	PURCHASING CARD ACTIVITY	\$4,093.75
RECORD AUTOMATIC DOORS	PURCHASING CARD ACTIVITY	\$251.00
REGALIA MANUFACTURING CO	PURCHASING CARD ACTIVITY	\$78.00
REI*LEXISNEXIS EPIC	PURCHASING CARD ACTIVITY	\$482.09
REPUBLIC COMPANIES	PURCHASING CARD ACTIVITY	\$163.03
REXROAT SOUND RS COMPANIE	PURCHASING CARD ACTIVITY	\$480.00
ROCK ISLAND ELECTRIC MOTO	PURCHASING CARD ACTIVITY	\$2,025.00
ROGAN SCALE, LLC	PURCHASING CARD ACTIVITY	\$175.00
ROSS MEDICAL SUPPLY	PURCHASING CARD ACTIVITY	\$107.04
S&S WORLDWIDE, INC.	PURCHASING CARD ACTIVITY	\$1,034.97
S. J. SMITH - DAVENPORT	PURCHASING CARD ACTIVITY	\$72.30
SAFARI BKS ONLINE-FLOW	PURCHASING CARD ACTIVITY	\$397.99
SCORE	PURCHASING CARD ACTIVITY	\$2,950.00
SCP SCIENCE	PURCHASING CARD ACTIVITY	\$158.00
SHELL OIL 57446024903	PURCHASING CARD ACTIVITY	\$10.00
SHERWIN WILLIAMS 703113	PURCHASING CARD ACTIVITY	\$155.93
SHERWIN WILLIAMS 703507	PURCHASING CARD ACTIVITY	\$42.20
SHRED-IT	PURCHASING CARD ACTIVITY	\$386.82
SHRM CERTIFICATION	PURCHASING CARD ACTIVITY	\$270.00
SIGMA ALDRICH US	PURCHASING CARD ACTIVITY	\$221.26
SIRCHIE FINGER PRINT LABO	PURCHASING CARD ACTIVITY	\$525.99
SOCIETYFORHUMANRESOURCE	PURCHASING CARD ACTIVITY	\$438.00
SPEEDWAY 08169	PURCHASING CARD ACTIVITY	\$35.30
SPRINT *WIRELESS	PURCHASING CARD ACTIVITY	\$309.82
SQ *CODE 4 PUBLIC SAFETY	PURCHASING CARD ACTIVITY	\$371.25
SQ *COOKIES & DREAMS DAVE	PURCHASING CARD ACTIVITY	\$55.00
SQ *JASON EWEN	PURCHASING CARD ACTIVITY	\$4,264.03

SQ *NORTHWEST ANALYTICS	PURCHASING CARD ACTIVITY	\$720.00
SQ *TRI-STATE AUTOMATIC S	PURCHASING CARD ACTIVITY	\$317.00
STANDARD BEARINGS	PURCHASING CARD ACTIVITY	\$259.09
STAPLES 00104448	PURCHASING CARD ACTIVITY	\$27.98
STAPLES DIRECT	PURCHASING CARD ACTIVITY	\$88.69
STERICYCLE	PURCHASING CARD ACTIVITY	\$48.53
SUBURBAN WHLESLE & SPPLY	PURCHASING CARD ACTIVITY	\$18.56
SUNDBERG AMERICA	PURCHASING CARD ACTIVITY	\$138.30
TALLGRASS BUSINESS RESOUR	PURCHASING CARD ACTIVITY	\$925.14
TARGET 00005330	PURCHASING CARD ACTIVITY	\$507.81
TARGET.COM *	PURCHASING CARD ACTIVITY	\$51.30
TAXI SVC LV NEW CAB	PURCHASING CARD ACTIVITY	\$42.81
TEACHERSPAYTEACHERS.COM	PURCHASING CARD ACTIVITY	\$3.00
TECHSOUP	PURCHASING CARD ACTIVITY	\$420.00
TELEDYNE INSTRUMENTS INC	PURCHASING CARD ACTIVITY	\$102.00
TELEFLEX LLC	PURCHASING CARD ACTIVITY	\$1,115.50
TERRACON CONSULTANTS INC	PURCHASING CARD ACTIVITY	\$413.16
TFS*FISHERSCI ECOM CHI	PURCHASING CARD ACTIVITY	\$546.75
THE CONTAINER STORE	PURCHASING CARD ACTIVITY	\$101.92
THE HOME DEPOT #2111	PURCHASING CARD ACTIVITY	\$1,160.44
THE IAI	PURCHASING CARD ACTIVITY	\$300.00
THE PRINTING STORE	PURCHASING CARD ACTIVITY	\$350.00
THEISEN'S # 24	PURCHASING CARD ACTIVITY	\$49.88
THEISENS OF DEWITT #3	PURCHASING CARD ACTIVITY	\$95.94
TMOBILE*LAW RELATION	PURCHASING CARD ACTIVITY	\$60.00
TMSEQUIP.COM	PURCHASING CARD ACTIVITY	\$185.73
TRI CITY ELECTRIC	PURCHASING CARD ACTIVITY	\$1,563.67
TRI CITY EQUIPMENT CO	PURCHASING CARD ACTIVITY	\$101.57
TRITECH FORENSICS	PURCHASING CARD ACTIVITY	\$516.00
U.S. PLASTIC CORPORATION	PURCHASING CARD ACTIVITY	\$83.28
ULINE *SHIP SUPPLIES	PURCHASING CARD ACTIVITY	\$1,386.53
UNITED	PURCHASING CARD ACTIVITY	\$902.00
UNITED RENTALS #018210	PURCHASING CARD ACTIVITY	\$2,329.80
UNIVERSITY PRODUCTS IN	PURCHASING CARD ACTIVITY	\$1,824.30
USCC CALL CENTER	PURCHASING CARD ACTIVITY	\$14,603.52
USPS PO 1822320828	PURCHASING CARD ACTIVITY	\$23.85
UTILITY EQUIPMENT COMPAN	PURCHASING CARD ACTIVITY	\$64.31
VAN METER INC - DEVENPORT	PURCHASING CARD ACTIVITY	\$437.46
VEHICLESAFETYSUPPLYCOM	PURCHASING CARD ACTIVITY	\$164.03
VERIZONWRLSS*RTCCR VB	PURCHASING CARD ACTIVITY	\$27,689.76
VERNON LIBRARY SUPPLIES	PURCHASING CARD ACTIVITY	\$680.52
WAL-MART #1241	PURCHASING CARD ACTIVITY	\$110.32
WAL-MART #5115	PURCHASING CARD ACTIVITY	\$23.61
WALMART.COM AX	PURCHASING CARD ACTIVITY	\$41.77
WATER PARTS PLUS	PURCHASING CARD ACTIVITY	\$200.85
WESTIN (WESTIN HOTELS)	PURCHASING CARD ACTIVITY	\$1,262.52
WF WAYFAIR3545507543	PURCHASING CARD ACTIVITY	\$539.98
WITTEK GOLF	PURCHASING CARD ACTIVITY	\$778.08
WM SUPERCENTER #1241	PURCHASING CARD ACTIVITY	\$432.00
WM SUPERCENTER #5115	PURCHASING CARD ACTIVITY	\$52.67
WPY*IOWA WATER ENVIRONMEN	PURCHASING CARD ACTIVITY	\$100.00
WWP*WB MCCLLOUD SERV.	PURCHASING CARD ACTIVITY	\$99.70
WWW.IOWASAFESCHOOLS.OR	PURCHASING CARD ACTIVITY	\$50.00

ZETX	PURCHASING CARD ACTIVITY	\$2,290.00
ZOOM.US 888-799-9666	PURCHASING CARD ACTIVITY	\$220.37
ZORO TOOLS INC	PURCHASING CARD ACTIVITY	\$851.46