

| Date: 2/16/2017 | City of Davenport Publication Report | |
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| | From 1/1/2017 To: 1/31/2017 | |
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| Vendor Name | Reason for payment | Payment |
| 3E ELECTRICAL ENGINEERING & EQUIPMENT CO inc | OFFICE SUPPLIES | \$169.53 |
| 4 CITY HOMES, LLC | LANDLORD RENTS | \$1,203.00 |
| 908 BRIDGE COOPERATIVE | LANDLORD RENTS | \$300.00 |
| A AND A REFRIGERATION INC | MAINTENANCE-BLDGS & GRNDS | \$396.00 |
| AARON T MACK employee | TRAVEL EXPENSES | \$164.50 |
| ACCURACY INC | OFFICE SUPPLIES | \$329.00 |
| ACE AUTO & RADIATOR SERVICE, INC. | REVOLVING EXPENSES | \$155.26 |
| ACE TREE SERVICE INC | CONSTRUCTION COSTS | \$18,800.00 |
| A-CHECK AMERICA, INC | PROFESSIONAL SERVICES | \$526.00 |
| ACTERRA GROUP Inc | CONSTRUCTION COSTS | \$2,666.32 |
| ADEL WHOLESALERS INC | OFFICE SUPPLIES | \$1,129.26 |
| ADT SECURITY SYSTEMS Inc | MAINTENANCE-BLDGS & GRNDS | \$135.39 |
| ADVANTAGE ADVERTISING Inc | OPERATING SUPPLIES | \$753.89 |
| AESSEAL MIDWEST INC | MAINTENANCE-MACH & EQUIP | \$1,651.76 |
| AHLERS & COONEY PC | PROFESSIONAL SERVICES | \$595.50 |
| AIRGAS NORTH CENTRAL Inc | REVOLVING EXPENSES | \$249.77 |
| AJL INVESTMENTS LLC | LANDLORD RENTS | \$331.00 |
| ALAN HAVERCAMP | LANDLORD RENTS | \$1,790.00 |
| ALARIS Inc | CLAIMS AND JUDGMENTS | \$1,517.78 |
| ALEX CRIPE | PROFESSIONAL SERVICES | \$2,728.43 |
| ALL PRO GLASS INC | REVOLVING EXPENSES | \$441.07 |
| ALLIED SERVICES LLC | PROFESSIONAL SERVICES | \$96.79 |
| ALTORFER INC | MAINTENANCE-MACH & EQUIP | \$4,888.49 |
| AMANDA & HEATH WHEELER | LANDLORD RENTS | \$344.00 |
| AMERICAN ELECTRIC, INC | MAINTENANCE-BLDGS & GRNDS | \$1,272.00 |
| AMERICAN FAMILY INS GROUP | LIABILITY INSURANCE | \$2,494.00 |
| AMERICAN INDUSTRIAL DOOR CO Inc | CLAIMS AND JUDGMENTS | \$303.54 |
| AMERICAN LIBRARY ASSN Inc | MEMBERSHIPS & PUBLICATIONS | \$552.00 |
| AMERIGAS DAVENPORT Inc | OFFICE SUPPLIES | \$1,306.52 |
| AMG CARLTON LLC | LANDLORD RENTS | \$297.00 |
| ANDRE D HARRISON | LANDLORD RENTS | \$401.00 |
| ANDRE M NEYRINCK Employee | CLAIMS AND JUDGMENTS | \$210.00 |
| ANDREA BAJC | LANDLORD RENTS | \$235.00 |
| ANDREW HARRIS *EMPLOYEE* | TRAVEL EXPENSES | \$74.00 |
| ANDREW R WOLD | LANDLORD RENTS | \$1,472.00 |
| ANGEL L RIAS | LANDLORD RENTS | \$790.00 |
| ANTHONY E ERPS | CLAIMS AND JUDGMENTS | \$289.00 |
| ANTHONY JOSEPH SCOTT | LANDLORD RENTS | \$386.00 |
| ARAMARK | EVENTS EXPENSES | \$284.03 |
| ARAMARK UNIFORM SERVICES Inc | OFFICE SUPPLIES | \$2,567.16 |
| ARNOLD R FENTRESS Inc | OPERATING SUPPLIES | \$2,030.00 |
| ASPHALT DRUM MIXERS INC | REVOLVING EXPENSES | \$941.06 |
| ASSISTED HOUSING RISK | LIABILITY INSURANCE | \$39,271.00 |
| AT & T | PAYMENT TO OTHER AGENCY | \$225.00 |
| ATLANTIC SIGNAL LLC | OFFICE SUPPLIES | \$290.00 |
| ATTORNEY REGISTRATION AND | MEMBERSHIPS & PUBLICATIONS | \$385.00 |
| AUTO TRIM DESIGN OF AIS INC | CLAIMS AND JUDGMENTS | \$243.00 |
| AUTOHAUS LTD | REVOLVING EXPENSES | \$340.00 |
| B D T INC | CONSTRUCTION COSTS | \$2,609.05 |
| BAKER & TAYLOR CO Inc | CONSTRUCTION COSTS | \$328.64 |
| BARCODES LLC | OFFICE SUPPLIES | \$356.52 |

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| BARREL HOUSE LLC | 10000-201610 | \$10.00 |
| BARTOLO VASQUEZ | REVOLVING EXPENSES | \$150.00 |
| BAUER BUILT TIRE Inc | REVOLVING EXPENSES | \$5,253.41 |
| BC DEVELOPMENT OF DURANT | LANDLORD RENTS | \$2,217.00 |
| BEST BUY GOV LLC | OFFICE SUPPLIES | \$309.89 |
| BEST DISTRIBUTING INC | REVOLVING EXPENSES | \$233.64 |
| BETTY NEUMAN & MCMAHON LLLP | PROFESSIONAL SERVICES | \$2,300.00 |
| BFG SUPPLY CO, LLC | MAINTENANCE-BLDGS & GRNDS | \$574.78 |
| BIG BROTHERS BIG SISTERS OF THE | PAYMENT TO OTHER AGENCY | \$975.00 |
| BIG RIVER EQUIPMENT CO | CONSTRUCTION COSTS | \$1,759.93 |
| BIG SUR WATERBEDS INC | 10000-201610 | \$75.00 |
| BILL YOUNG PRODUCTIONS INC | EVENTS EXPENSES | \$435.00 |
| BI-STATE REGIONAL COMMISSION Inc | TRAVEL EXPENSES | \$14,362.04 |
| BLAKE SELBY | LANDLORD RENTS | \$397.00 |
| BLICK & BLICK OIL INC | REVOLVING EXPENSES | \$40,544.01 |
| BLUE DOT DEVELOPMENT LLC | LANDLORD RENTS | \$1,348.00 |
| BLUE MOON INVESTMENTS Inc | LANDLORD RENTS | \$712.00 |
| BOB HEIMER | LANDLORD RENTS | \$69.00 |
| BOB JURGENSEN | LANDLORD RENTS | \$1,520.00 |
| BODY DYNAMICS Inc | MAINTENANCE-MACH & EQUIP | \$375.00 |
| BOLKEMA COMMODITY SERVICES INC | MAINTENANCE-BLDGS & GRNDS | \$1,400.00 |
| BONNELL INDUSTRIES INC | REVOLVING EXPENSES | \$3,252.50 |
| BOS ELECTRONICS | OTHER SUPPLIES & SERVICES | \$125.00 |
| BOSS-BEST OFFICE SUPPLIES & SYSTEMS Inc | OFFICE SUPPLIES | \$32.40 |
| BOUND TREE MEDICAL LLC | OFFICE SUPPLIES | \$344.82 |
| BP LOGIC INC | REVOLVING EXPENSES | \$49.48 |
| BRACKE HAYES MILLER | CONSTRUCTION COSTS | \$569.10 |
| BRAD C.R GEHN, INC | PROFESSIONAL SERVICES | \$190.00 |
| BRAD PETERS | LANDLORD RENTS | \$396.00 |
| BRANDON WRIGHT Empl | TRAVEL EXPENSES | \$201.73 |
| BRASHAW AND BRASHAW | LANDLORD RENTS | \$394.00 |
| BRAVO PROPERTIES LLC | LANDLORD RENTS | \$1,580.00 |
| BRECKINRIDGE PARTNERS | LANDLORD RENTS | \$7,106.00 |
| BRENT MORLOK | CONSTRUCTION COSTS | \$10,975.89 |
| BRIAN KLINKENBERG | TRAVEL EXPENSES | \$703.46 |
| BROWN TRAFFIC PRODUCTS Inc | TRAVEL EXPENSES | \$160.00 |
| BRYAN NOWACHEK | LANDLORD RENTS | \$308.00 |
| BUDGET BUILDERS & PROPERTIES | 10000-201610 | \$373.00 |
| BUILDERS SALES AND SERVICE | CONSTRUCTION COSTS | \$22,562.50 |
| BUSH CONSTRUCTION CO INC | CONSTRUCTION COSTS | \$17,135.71 |
| C D FORD AND SONS INC | MAINTENANCE-BLDGS & GRNDS | \$350.03 |
| CANON SOLUTIONS AMERICA, INC | MAINTENANCE-MACH & EQUIP | \$176.92 |
| CAPRON & AVGERINOS PC | CLAIMS AND JUDGMENTS | \$1,173.16 |
| CARDIOVASCULAR MEDICINE | CLAIMS AND JUDGMENTS | \$1,896.37 |
| CARGILL INC | OFFICE SUPPLIES | \$5,400.00 |
| CAROL ANN PAXTON | LANDLORD RENTS | \$200.00 |
| CAROLINA PAIN PHYSICIANS | CLAIMS AND JUDGMENTS | \$93.03 |
| CAROLINA SOFTWARE TECHNOLOGIES INC | CONSTRUCTION COSTS | \$12,000.00 |
| CAROLYN PAYNE | LANDLORD RENTS | \$497.00 |
| CARQUEST AUTO PARTS Inc | REVOLVING EXPENSES | \$2,856.68 |
| CARTER HAGEN | LANDLORD RENTS | \$775.00 |
| CARVER AERO INC | PROFESSIONAL SERVICES | \$4,375.00 |
| CATHOLIC MESSENGER | TECHNICAL SERVICES | \$87.14 |
| CCP INDUSTRIES inc | OPERATING SUPPLIES | \$350.85 |
| CDW GOVERNMENT INC | MAINTENANCE-MACH & EQUIP | \$4,300.89 |

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| CENGAGE LEARNING INC | CONSTRUCTION COSTS | \$310.70 |
| CENTER POINT PUBLISHING Inc | CONSTRUCTION COSTS | \$219.90 |
| CENTERPOINT ENERGY SERVICES, INC | UTILITY SERVICES | \$34,083.48 |
| CES COMPUTERS INC | MAINTENANCE-MACH & EQUIP | \$371.52 |
| CHASCO, LLC | LANDLORD RENTS | \$1,560.00 |
| CHEM TECH INC | REVOLVING EXPENSES | \$2,999.99 |
| CHEMSEARCH Inc | MAINTENANCE-MACH & EQUIP | \$3,663.69 |
| CHERYL BRUCE | LANDLORD RENTS | \$765.00 |
| CINTAS CORPORATION #342 Inc | MAINTENANCE-BLDGS & GRNDS | \$160.75 |
| CITICASTERS CO | EVENTS EXPENSES | \$3,827.55 |
| CITY OF BETTENDORF | LIBRARY MISCELLANEOUS | \$74.00 |
| CITY OF GRAND PRAIRIE HOUSING & | LANDLORD RENTS | \$674.41 |
| CITY OF NEW IBERIA | LANDLORD RENTS | \$338.41 |
| CITY PROPERTIES LLC | LANDLORD RENTS | \$357.00 |
| CKC LLC | LANDLORD RENTS | \$1,109.00 |
| CLAY MERRITT *EMPLOYEE* | TRAVEL EXPENSES | \$40.20 |
| CLEARSPAN FABRIC STRUCTURES INT'L, INC | OPERATING EQUIPMENT | \$35,500.00 |
| COBBLESTONE PLACE | LANDLORD RENTS | \$2,820.00 |
| COBBLESTONE TERRACE LLLP | LANDLORD RENTS | \$1,816.00 |
| COINER MICHAEL | LANDLORD RENTS | \$2,706.00 |
| COLLECTION SERVICES CTR | CLAIMS AND JUDGMENTS | \$387.68 |
| COLONIAL COURT COOPERATIVE LLC | LANDLORD RENTS | \$1,344.00 |
| CONTINENTAL FIRE SPRINKLER CO Inc | CONSTRUCTION COSTS | \$6,528.33 |
| CORE HEALTH & FITNESS LLC | CONSTRUCTION COSTS | \$4,467.09 |
| CORVEL CORPORATION Inc | CLAIMS AND JUDGMENTS | \$5,637.92 |
| CORWIN W GROTH | LANDLORD RENTS | \$405.00 |
| COUNTRY MUTUAL INS CO | 4560000-215624 | \$8,474.51 |
| COUNTRY SPRING BOTTLED WATER INC | OFFICE SUPPLIES | \$82.05 |
| CRESCENT ELECTRIC SUPPLY CO Inc | OFFICE SUPPLIES | \$3,066.91 |
| CUMMINS CENTRAL POWER LLC | 1350000-102135 | \$1,402.83 |
| CURSOR CONTROL INC | PROFESSIONAL SERVICES | \$1,780.00 |
| CUSTOM FIRE APPARATUS INC | CLAIMS AND JUDGMENTS | \$2,429.11 |
| CUSTOMIZED ENVIRONMENTAL SOLUTIONS | CONSTRUCTION COSTS | \$128,061.36 |
| D & T PROPERTY HOLDINGS LLC | LANDLORD RENTS | \$315.00 |
| DAN HAN | LANDLORD RENTS | \$448.00 |
| DANIEL SCHAFER | REVOLVING EXPENSES | \$116.04 |
| DAN'S OVERHEAD DOORS | MAINTENANCE-BLDGS & GRNDS | \$1,322.00 |
| DAVENPORT COMMUNITY SCHOOLS | OTHER SUPPLIES & SERVICES | \$50.00 |
| DAVENPORT ELECTRIC CONTRACT CO Inc | CONSTRUCTION COSTS | \$4,206.51 |
| DAVENPORT HOUSING II LP | LANDLORD RENTS | \$419.00 |
| DAVENPORT HOUSING IV LP | LANDLORD RENTS | \$472.00 |
| DAVENPORT HOUSING LP | LANDLORD RENTS | \$2,206.00 |
| DAVENPORT HOUSING V LP | LANDLORD RENTS | \$774.00 |
| DAVENPORT HOUSING VII LP | LANDLORD RENTS | \$390.00 |
| DAVENPORT LOFTS LLC | LANDLORD RENTS | \$466.00 |
| DAVENPORT PHOTO ENFORCEMENT | PROFESSIONAL SERVICES | \$195.00 |
| DAVENPORT PRINTING CO INC | OFFICE SUPPLIES | \$3,097.56 |
| DAVID D CLAUSSEN | LANDLORD RENTS | \$116.00 |
| DAVID KEMPEN | LANDLORD RENTS | \$1,136.00 |
| DAVID R FRENCH | LANDLORD RENTS | \$276.00 |
| DELTA T CORPORATION | CONSTRUCTION COSTS | \$9,198.00 |
| DEMCO INC | OFFICE SUPPLIES | \$767.33 |
| DENISE E ANTLE Inc | REHAB GRANTS & LOANS | \$7,810.00 |
| DENNIS CO INC | OFFICE SUPPLIES | \$602.18 |
| DENNIS JUCHTER | LANDLORD RENTS | \$1,228.00 |

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| DERIK RHUM | LANDLORD RENTS | \$273.00 |
| DIANNA JARAMILLO | LANDLORD RENTS | \$556.00 |
| DICK'S SPORTING GOODS INC | OFFICE SUPPLIES | \$2,296.94 |
| DILLON TIRE, INC. | REVOLVING EXPENSES | \$7,362.77 |
| DISCOUNT AUTOBODY SUPPLY INC | CLAIMS AND JUDGMENTS | \$753.97 |
| DISTRICT DRUGS & COMPOUNDING CENTER LTD | CLAIMS AND JUDGMENTS | \$431.33 |
| DLB LLLP | LANDLORD RENTS | \$773.00 |
| DONALD W ALLEN | TRAVEL EXPENSES | \$104.00 |
| DONNA M WINFIELD | LANDLORD RENTS | \$3,048.00 |
| DONNIE HAGGERTY | PROFESSIONAL SERVICES | \$1,400.00 |
| DOORS INC | OFFICE SUPPLIES | \$695.26 |
| DORIAN MCCOLLUM | LANDLORD RENTS | \$357.00 |
| DOUGLAS INDUSTRIES INC | OFFICE SUPPLIES | \$343.00 |
| DST PROPERTY MANAGEMENT Inc | LANDLORD RENTS | \$365.00 |
| DUBUQUE HARDWOODS INC | OPERATING SUPPLIES | \$10,535.70 |
| DULUTH TRANSIT AUTHORITY | MOTOR VEHICLE EQUIPMENT | \$4,999.00 |
| DUPLEXES LLC | LANDLORD RENTS | \$2,236.00 |
| DURHAM SCHOOL SERVICES LP | PROJECT EXPENSE | \$1,350.00 |
| E J WELCH CO INC | OFFICE SUPPLIES | \$47.36 |
| EAST MOLINE PUBLIC LIBRARY | LIBRARY MISCELLANEOUS | \$20.00 |
| EASTERN IOWA COMMUNITY COLLEGE DISTRICT Inc | PROFESSIONAL SERVICES | \$35.00 |
| EASTERN IOWA LIGHT & POWER COOPERATIVE Inc | PROFESSIONAL SERVICES | \$20.06 |
| EASTERN IOWA PETRO Inc | REVOLVING EXPENSES | \$9,314.01 |
| EASTERN IOWA TIRE INC | REVOLVING EXPENSES | \$16,086.12 |
| EBONI EDWARDS | LANDLORD RENTS | \$441.00 |
| ECONOMY ROOFING & INSULATING COMPANY, CORP | CONSTRUCTION COSTS | \$2,880.00 |
| EGOV STRATEGIES LLC | MAINTENANCE-MACH & EQUIP | \$1,835.91 |
| EHDG LIMITED PARTNERSHIP NORTH | LANDLORD RENTS | \$671.00 |
| ELECTRIC PUMP INC | CONSTRUCTION COSTS | \$13,110.00 |
| ELIJAH HOMES LLLP | LANDLORD RENTS | \$373.00 |
| ELIZABETH THARP-MAYNE | TRAVEL EXPENSES | \$78.81 |
| ELLIOTT EQUIPMENT CO Inc | REVOLVING EXPENSES | \$2,230.74 |
| EMEIS PARK APARTMENTS Inc | LANDLORD RENTS | \$4,924.00 |
| ENVIRONMENTAL MANAGEMENT SERVICES OF IOWA, INC | MAINTENANCE-BLDGS & GRNDS | \$13,690.70 |
| ENVIRONMENTAL RESOURCE ASSOCIATES Inc | OFFICE SUPPLIES | \$1,327.66 |
| ERIC SCHULZ | LANDLORD RENTS | \$1,979.00 |
| ERNEST HENRY ARKU | LANDLORD RENTS | \$1,397.00 |
| ESI OF THE QUAD CITIES Inc | MAINTENANCE-BLDGS & GRNDS | \$292.00 |
| ETC INSTITUTE | PROFESSIONAL SERVICES | \$2,280.00 |
| EUGENE MCCALLISTER | LANDLORD RENTS | \$341.00 |
| EVAN ESSER | EVENTS EXPENSES | \$68.49 |
| EXPRESS SCRIPTS INC | CLAIMS AND JUDGMENTS | \$106,292.28 |
| EYEMART EXPRESS LTD Inc | OFFICE SUPPLIES | \$78.00 |
| F & P PROPERTIES Inc | LANDLORD RENTS | \$468.00 |
| FALEY ENTERPRISES INC | REVOLVING EXPENSES | \$2,246.98 |
| FAMILY RESOURCES INC | PAYMENT TO OTHER AGENCY | \$2,221.34 |
| FAUSER OIL CO, INC | REVOLVING EXPENSES | \$25,361.41 |
| FEDERAL EXPRESS CORP | OFFICE SUPPLIES | \$53.27 |
| FIRE DEPT TRAINING NETWORK | MEMBERSHIPS & PUBLICATIONS | \$240.00 |
| FIRE SERVICE TRAINING BUREAU | MEMBERSHIPS & PUBLICATIONS | \$734.25 |
| FIRST CALL Inc | REVOLVING EXPENSES | \$1,704.33 |
| FIRST TRANSIT INC | PROFESSIONAL SERVICES | \$47,644.66 |
| FIVE SEASONS | LANDLORD RENTS | \$352.00 |
| FORCE AMERICA INC | REVOLVING EXPENSES | \$56.94 |
| FORMS 1 INC | REVOLVING EXPENSES | \$241.20 |

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| FORTY SECOND STREET PARTNERS | LANDLORD RENTS | \$688.00 |
| FRANCIS HOUSING LLLP | LANDLORD RENTS | \$764.00 |
| FRED'S TOWING SERVICE Inc | TOWING & DEMOLITIONS | \$12,188.50 |
| FROHWEIN OFFICE SUPPLY CO | OFFICE SUPPLIES | \$2,168.99 |
| G & K SERVICES | PROFESSIONAL SERVICES | \$46.50 |
| GABRIEL ROEDER SMITH & CO Inc | PROFESSIONAL SERVICES | \$9,000.00 |
| GALESBURG GLASS INC | CONSTRUCTION COSTS | \$20,140.00 |
| GARY ARNOLD | LANDLORD RENTS | \$447.00 |
| GARY E VAN HULLE | OFFICE SUPPLIES | \$585.74 |
| GARY THRAPP | LANDLORD RENTS | \$461.00 |
| GEARHEAD PROPERTIES LC | LANDLORD RENTS | \$2,208.00 |
| GENESIS MEDICAL CENTER | 10000-201610 | \$156.00 |
| GENESIS MEDICAL CTR | CLAIMS AND JUDGMENTS | \$14,965.53 |
| GENESIS OCCUPATIONAL HEALTH | CLAIMS AND JUDGMENTS | \$9,637.30 |
| GENISYS CORPORATION | CONSTRUCTION COSTS | \$3,610.00 |
| GENORTHO LLC | CLAIMS AND JUDGMENTS | \$714.20 |
| GEORGIA DEPT OF COMMUNITY AFFAIRS | LANDLORD RENTS | \$1,964.82 |
| GEORGIA MOSSAGE-MULLENDORE | LANDLORD RENTS | \$346.00 |
| GERALD BENSON SR | LANDLORD RENTS | \$660.00 |
| GERDAU AMERISTEEL US INC | CONSTRUCTION COSTS | \$406.80 |
| GG DEVELOPMENT LLC | LANDLORD RENTS | \$969.00 |
| GIERKE ROBINSON CO Inc | MAINTENANCE-MACH & EQUIP | \$1,968.12 |
| GILLESPIE AUTO ELECTRIC, INC | 1350000-102135 | \$225.00 |
| GILLIG CORP | 1350000-102135 | \$11,445.87 |
| GLOBAL EQUIPMENT CO Inc | MAINTENANCE-BLDGS & GRNDS | \$28.90 |
| G-MAC AUTOMATIC DOOR AND HARDWARE | MAINTENANCE-BLDGS & GRNDS | \$225.00 |
| GORDON SCHNEIDER | CONSTRUCTION COSTS | \$10,891.54 |
| GRACE BROTHERS PROPERTIES LLC | LANDLORD RENTS | \$347.00 |
| GRAND APPLIANCE INC | OFFICE SUPPLIES | \$1,665.00 |
| GRAPHIC TICKETS & SYSTEMS, LLC | MAINTENANCE-MACH & EQUIP | \$2,323.65 |
| GRAVOTECH INC | OFFICE SUPPLIES | \$235.92 |
| GRAYBAR ELECTRIC CO INC | CONSTRUCTION COSTS | \$24,743.59 |
| GREAT WESTERN SUPPLY CO Inc | MAINTENANCE-BLDGS & GRNDS | \$3,414.42 |
| GREATER METROPOLITAN AREA HOUSING | LANDLORD RENTS | \$3,287.28 |
| GREEN BUICK GMC Inc | REVOLVING EXPENSES | \$593.76 |
| GREEN THUMBERS | MAINTENANCE-BLDGS & GRNDS | \$70.60 |
| GREEN, MRYON | TRAVEL EXPENSES | \$8,432.48 |
| GREENWOOD CLEANING SYSTEMS INC | REVOLVING EXPENSES | \$627.30 |
| GREG BASTIAN | LANDLORD RENTS | \$523.00 |
| GREG DYER | LANDLORD RENTS | \$1,219.00 |
| GUIDANCE SOFTWARE INC | MEMBERSHIPS & PUBLICATIONS | \$75.00 |
| GULLICKSON GROUP REAL ESTATE LLC | LANDLORD RENTS | \$1,458.00 |
| H & H MEDICAL CORP | OPERATING EQUIPMENT | \$864.00 |
| H RAY HOUSTON | LANDLORD RENTS | \$4,065.00 |
| H.D. INDUSTRIES INC | REVOLVING EXPENSES | \$51.65 |
| HACH CO Inc | MAINTENANCE-MACH & EQUIP | \$2,429.14 |
| HAGERTY EARTHWORKS LLC | CONSTRUCTION COSTS | \$33,385.54 |
| HAHN READY MIX INC | OFFICE SUPPLIES | \$501.57 |
| HALE PRINTING Inc | PROFESSIONAL SERVICES | \$588.00 |
| HAMPTON CRANES INC | MAINTENANCE-MACH & EQUIP | \$318.50 |
| HANSON INDUSTRIAL INC | OPERATING SUPPLIES | \$4,664.33 |
| HAPPY JOE'S PIZZA & ICE CREAM PARLOR INC | OTHER SUPPLIES & SERVICES | \$129.14 |
| HARRISON LOFTS, LP | LANDLORD RENTS | \$239.00 |
| HAWKEYE INTL TRUCKS Inc | 1350000-102135 | \$16,384.59 |
| HAYMAN'S WESTSIDE ACE LLC | REVOLVING EXPENSES | \$5.97 |

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| HD SUPPLY CONSTURCTION SUPPLY, INC | OPERATING EQUIPMENT | \$358.89 |
| HEATHERTON COOPERATIVE | LANDLORD RENTS | \$389.00 |
| HEATHERTON DRIVE LLC | LANDLORD RENTS | \$1,381.00 |
| HENDERSON TRUCK EQUIPMENT Inc | OFFICE SUPPLIES | \$229.94 |
| HOA LE | LANDLORD RENTS | \$582.00 |
| HOLMES MURPHY & ASSOCIATES Inc | EVENTS EXPENSES | \$4,159.00 |
| HOME HARDWARE | MAINTENANCE-MACH & EQUIP | \$632.25 |
| HOMETOWN PLUMBING & HEATING CO Inc | BUILDING IMPROVEMENTS | \$15,046.13 |
| HOPKINS & HUEBNER PC | PROFESSIONAL SERVICES | \$249.52 |
| HORIZON HOMES ASSOCIATES LP | LANDLORD RENTS | \$736.00 |
| HOTEL BLACKHAWK LLC | PAYMENT TO OTHER AGENCY | \$77,804.69 |
| HSI ACQUISITION HOLDINGS, INC | CLAIMS AND JUDGMENTS | \$2,213.20 |
| HUMILITY OF MARY HOUSING INC | PAYMENT TO OTHER AGENCY | \$1,728.00 |
| HUMILITY OF MARY SHELTER | PAYMENT TO OTHER AGENCY | \$1,926.00 |
| HY-VEE FOOD STORE Inc | OTHER SUPPLIES & SERVICES | \$1,016.04 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 10000-201610 | \$528.00 |
| INDUSTRIAL SEAL & PUMP INC | MAINTENANCE-MACH & EQUIP | \$1,969.19 |
| INFOSENSE INC | PROFESSIONAL SERVICES | \$800.00 |
| INGRAM LIBRARY SERVICES Inc | CONSTRUCTION COSTS | \$7,302.96 |
| INTERFAITH HOUSING LTD Inc | LANDLORD RENTS | \$2,311.00 |
| INTERNATIONAL ECONOMIC | TRAVEL EXPENSES | \$545.00 |
| INTERSTATE BATTERY | OPERATING EXPENSES | \$431.90 |
| INTERSTATE POWERSYSTEMS Inc | REVOLVING EXPENSES | \$2,823.15 |
| INTL ASSN OF ELECTRICAL | MEMBERSHIPS & PUBLICATIONS | \$336.00 |
| IOWA AMERICAN WATER CO Inc | UTILITY SERVICES | \$33,854.52 |
| IOWA DEPARTMENT OF NATURAL RESOURCES | REVOLVING EXPENSES | \$130.00 |
| IOWA DEPT OF TRANSPORTATION | CONSTRUCTION COSTS | \$2,568,777.82 |
| IOWA ILLINOIS TERMITE & PEST CONTROL INC | MAINTENANCE-BLDGS & GRNDS | \$3,057.01 |
| IOWA LAW ENFORCEMENT | TRAVEL EXPENSES | \$1,425.00 |
| IOWA PRISON INDUSTRIES Inc | OFFICE SUPPLIES | \$688.50 |
| IOWA QUAD CITIES CHAMBER OF COMMERCE | PAYMENT TO OTHER AGENCY | \$24,823.21 |
| IOWA STORMWATER EDUCATION PARTNERSHIP | PAYMENT TO OTHER AGENCY | \$6,700.00 |
| IOWA WATER ENVIRONMENT ASSOCIATION | OFFICE SUPPLIES | \$20.00 |
| iSTOCKPHOTO | OFFICE SUPPLIES | \$520.00 |
| J AND J LOCKS | OFFICE SUPPLIES | \$216.48 |
| J W KOEHLER ELECTRIC INC | CONSTRUCTION COSTS | \$15,245.60 |
| JACKSON RENAISSANCE LP | LANDLORD RENTS | \$1,630.00 |
| JACOB J KENT | LANDLORD RENTS | \$299.00 |
| JAKE HEBBELN | TRAVEL EXPENSES | \$188.00 |
| JAMES E MEHNER * EMPLOYEE* | MAINTENANCE-BLDGS & GRNDS | \$46.70 |
| JAMES HOOD ATTY | CLAIMS AND JUDGMENTS | \$2,670.88 |
| JAMES M FERREL | LANDLORD RENTS | \$733.00 |
| JAMES R BLOOMER *EMPLOYEE* | CLAIMS AND JUDGMENTS | \$72.36 |
| JAMES T MORRIS *EMPLOYEE | TRAVEL EXPENSES | \$865.29 |
| JAMES V APLINGTON | LANDLORD RENTS | \$38.00 |
| JAMIE BROWN employee | TRAVEL EXPENSES | \$74.00 |
| JAMIE L GUY | LANDLORD RENTS | \$450.00 |
| JANUS BUILDING SERVICES INC | MAINTENANCE-BLDGS & GRNDS | \$755.00 |
| JASON EWEN | OTHER SUPPLIES & SERVICES | \$4,662.62 |
| JEFF D NEWBURN | LANDLORD RENTS | \$703.00 |
| JEFF MILNE | 10000-201610 | \$1,862.89 |
| JEFFERY E BLADEL | TRAVEL EXPENSES | \$20.00 |
| JEFFERY R WINGER | OFFICE SUPPLIES | \$534.29 |
| JENNIFER E MEYER | OFFICE SUPPLIES | \$38.32 |
| JEREMY KENINGER | LANDLORD RENTS | \$483.00 |

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| JESSICA M JOHNSON | LANDLORD RENTS | \$1,232.00 |
| JIM GIESE COMM ROOFING INC | CONSTRUCTION COSTS | \$42,712.95 |
| JOCEBEE LLC | LANDLORD RENTS | \$6,177.00 |
| JODY R DEDONCKER | CLAIMS AND JUDGMENTS | \$1,365.04 |
| JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14* | LANDLORD RENTS | \$1,446.00 |
| JOE SMITH | CONSTRUCTION COSTS | \$125.11 |
| JOEL LIMBURG | LANDLORD RENTS | \$1,609.00 |
| JOHN A MAHON | CONSTRUCTION COSTS | \$5,505.30 |
| JOHN CLAEYS employee | MEMBERSHIPS & PUBLICATIONS | \$32.00 |
| JOHN HAGEN | LANDLORD RENTS | \$1,109.00 |
| JOHN J BAILEY | LANDLORD RENTS | \$66.00 |
| JOHN L FULLER | MAINTENANCE-BLDGS & GRNDS | \$435.98 |
| JOHN NISLY | LANDLORD RENTS | \$179.00 |
| JOHN P HARRINGTON | LANDLORD RENTS | \$1,220.00 |
| JOHN R FAHS | 10000-201610 | \$100.00 |
| JOHNSON CONTRACTING CO INC | OPERATING EXPENSES | \$17,033.68 |
| JON KRAINOCK | MAINTENANCE-MACH & EQUIP | \$243.60 |
| JORSON & CARLSON INC | PROFESSIONAL SERVICES | \$197.27 |
| JOY FLAHERTY | LANDLORD RENTS | \$548.00 |
| JOYCE JACKSON | LANDLORD RENTS | \$304.00 |
| JP RENTALS LLC | LANDLORD RENTS | \$4,890.00 |
| JP STAR HOUSING CORP | LANDLORD RENTS | \$569.00 |
| JUDY KAY GILKISON | LANDLORD RENTS | \$596.00 |
| JULIA COUSSENS | LANDLORD RENTS | \$664.00 |
| JUMP ON IT LLC | ECONOMIC DEVELOPMENT GRNTS/LNS | \$46,214.86 |
| JUSTIN BARNES | CLAIMS AND JUDGMENTS | \$1,575.32 |
| K & K TRUE VALUE HARDWARE | MAINTENANCE-BLDGS & GRNDS | \$877.00 |
| KELCHA INC | CLAIMS AND JUDGMENTS | \$5,830.22 |
| KELLY CONSTRUCTION OF DAV INC | CONSTRUCTION COSTS | \$65,455.62 |
| KELLY D JOHNSON *EMPLOYEE* | PROFESSIONAL SERVICES | \$50.00 |
| KELTEK INC | CLAIMS AND JUDGMENTS | \$1,254.68 |
| KENNETH D HIMEBAUGH | LANDLORD RENTS | \$429.00 |
| KEVIN J SOLIS | CONSTRUCTION COSTS | \$12,222.96 |
| KEVIN WELCH | LANDLORD RENTS | \$1,547.00 |
| KEYSTONE AUTOMOTIVE INDUSTRIES MN INC | REVOLVING EXPENSES | \$330.58 |
| KIM CONSTRUCTION COMPANY INC | CONSTRUCTION COSTS | \$27,086.59 |
| KIMBERLY CHRYSLER PLYMOUTH INC | REVOLVING EXPENSES | \$243.20 |
| KINGS MATERIAL INC | MAINTENANCE-BLDGS & GRNDS | \$21.40 |
| KNIGHT HAWK LLC | LANDLORD RENTS | \$505.00 |
| KONE INC | CONSTRUCTION COSTS | \$60,423.30 |
| KRISTA M THOMAS | CONSTRUCTION COSTS | \$4,828.95 |
| KRONOS INC | MAINTENANCE-MACH & EQUIP | \$2,948.00 |
| KSB PROPERTIES LLC | LANDLORD RENTS | \$319.00 |
| KUNAU IMPLEMENT CO INC | REVOLVING EXPENSES | \$94.79 |
| KYLE KUEHL | LANDLORD RENTS | \$567.00 |
| L AND L FLOORCOVERING INC | CONSTRUCTION COSTS | \$20,852.50 |
| LAERDAL MEDICAL CORPORATION | MEMBERSHIPS & PUBLICATIONS | \$519.58 |
| LANE & WATERMAN LLP | PROFESSIONAL SERVICES | \$7,400.00 |
| LANGMAN CONST INC | CONSTRUCTION COSTS | \$105,087.93 |
| LATRICE LACEY *EMPLOYEE* | TRAVEL EXPENSES | \$735.00 |
| LAUREN GONNER *EMPLOYEE* | TRAVEL EXPENSES | \$213.39 |
| LAVERNE W SCHWARZ | LANDLORD RENTS | \$336.00 |
| LAWNSCAPERS INC | MAINTENANCE-BLDGS & GRNDS | \$2,003.00 |
| LAWSON PRODUCTS INC | OPERATING SUPPLIES | \$149.83 |
| LEANDER CONSTRUCTION | CONSTRUCTION COSTS | \$376,106.56 |

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| LECLAIRE PUBLIC LIBRARY | LIBRARY MISCELLANEOUS | \$4.00 |
| LEGAT ARCHITECTS INC | GRANT EXPENDITURES | \$380.24 |
| LESLIE R. HAMILTON | LANDLORD RENTS | \$1,710.00 |
| LEXISNEXIS Inc | MEMBERSHIPS & PUBLICATIONS | \$535.75 |
| LEXISNEXIS RISK DATA MANAGEMENT INC | OFFICE SUPPLIES | \$161.79 |
| LIGHTING MAINTENANCE INC | MAINTENANCE-BLDGS & GRNDS | \$494.80 |
| LINWOOD MINING & MINERALS Inc | OFFICE SUPPLIES | \$324.50 |
| LITTLE H CONSTRUCTION | CONSTRUCTION COSTS | \$2,785.46 |
| LLOYD IVY employee | CLAIMS AND JUDGMENTS | \$811.04 |
| LOC VINH HOANG | LANDLORD RENTS | \$401.00 |
| LOCATE HOLDINGS, INC | PROFESSIONAL SERVICES | \$16,995.00 |
| LOCUST STREET COOPERATIVE | LANDLORD RENTS | \$349.00 |
| LOGAN CONTRACTORS SUPPLY INC | OFFICE SUPPLIES | \$1,700.44 |
| LONG PHUONG PROPERTIES LLC | LANDLORD RENTS | \$756.00 |
| LTD MANAGEMENT | LANDLORD RENTS | \$176.00 |
| LTJ REAL ESTATE HOLDING COMPANY LLC | LANDLORD RENTS | \$2,282.00 |
| L-TRON CORPORATION Inc | OPERATING EQUIPMENT | \$678.00 |
| LUCKETT & FARLEY ARCHITECTS | CONSTRUCTION COSTS | \$7,436.00 |
| LYSLE ROSEMAN | 10000-201610 | \$35.00 |
| M & M GOLF CARS LLC | RENTAL SERVICES | \$863.00 |
| MAD PROPERTIES COOPERATIVE | LANDLORD RENTS | \$8,236.00 |
| MAJOR ART & HOBBY CENTER Inc | OPERATING SUPPLIES | \$530.40 |
| MALLORY MERRITT *EMPLOYEE* | TRAVEL EXPENSES | \$86.46 |
| MANATTS INC | CONSTRUCTION COSTS | \$2,165.75 |
| MARELU ANDERSON | LANDLORD RENTS | \$261.00 |
| MARIA BUCKSBAUM employee | TRAVEL EXPENSES | \$10.00 |
| MARIA OLSON-DUNCAN | LANDLORD RENTS | \$1,325.00 |
| MARIETTA HOUSING AUTHORITY Inc | LANDLORD RENTS | \$892.41 |
| MARK BRIMMER | LANDLORD RENTS | \$528.00 |
| MARTIN EQUIP OF IA-IL INC | REVOLVING EXPENSES | \$884.21 |
| MARTIN SANTO LLC | LANDLORD RENTS | \$644.00 |
| MARY LEANNE TYLER | CLAIMS AND JUDGMENTS | \$10,880.70 |
| MARYCREST HOUSING LC | LANDLORD RENTS | \$348.00 |
| MARYCREST MR LLC | LANDLORD RENTS | \$1,063.00 |
| MATURE FOCUS | EVENTS EXPENSES | \$286.00 |
| MCCARTHY IMPROVEMENT CO Inc | CONSTRUCTION COSTS | \$637,735.29 |
| MCCLINTOCK PROPERTIES INC | LANDLORD RENTS | \$533.00 |
| MCCLURE ENGINEERING ASSOC INC | CONSTRUCTION COSTS | \$2,452.50 |
| MCCLURE ENGINEERING CO Inc | CONSTRUCTION COSTS | \$45,616.00 |
| MCDONNELL & ASSOCIATES INC | LANDLORD RENTS | \$8,628.00 |
| MCFEDRIES DEVELOPMENT LLC | LANDLORD RENTS | \$334.00 |
| MCGIVERN'S FINE JEWELRY & GIFTS | CLOTHING EXPENSE | \$30.00 |
| MCMASTER-CARR SUPPLY CO Inc | REVOLVING EXPENSES | \$1,798.27 |
| MEADOW CREST GARDENS LP | LANDLORD RENTS | \$3,149.00 |
| MEDIACOM Inc | MAINTENANCE-MACH & EQUIP | \$321.80 |
| MEDIACOM LLC | EVENTS EXPENSES | \$902.70 |
| MEDIC EMS | CLAIMS AND JUDGMENTS | \$1,127.19 |
| MELAINE R MOHAR WHITCHELO employee | MAINTENANCE-BLDGS & GRNDS | \$220.45 |
| MEMECAT LLC | ECONOMIC DEVELOPMENT GRNTS/LNS | \$20,000.00 |
| MENARDS Inc | OFFICE SUPPLIES | \$7,084.64 |
| METROPOLITAN MEDICAL LAB | CLAIMS AND JUDGMENTS | \$229.27 |
| MFR PARNERS XIV, LLC | LANDLORD RENTS | \$11,233.00 |
| MFR PARTNERS XII LLC | LANDLORD RENTS | \$998.00 |
| MICHAEL BOWERS | CLAIMS AND JUDGMENTS | \$63.54 |
| MICHAEL CARLSTEN employee | MAINTENANCE-BLDGS & GRNDS | \$236.38 |

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| MICHAEL COLBRESE | LANDLORD RENTS | \$792.00 |
| MICHAEL D AYERS | LANDLORD RENTS | \$611.00 |
| MICHAEL P TOWNSLEY | LANDLORD RENTS | \$345.00 |
| MID AMERICAN ENERGY CO Inc | STREET LIGHT ELECTRIC | \$239,107.62 |
| MID AMERICAN ENERGY CO Inc | LANDLORD RENTS | \$2,858.12 |
| MID AMERICAN GLAZING SYS Inc | MAINTENANCE-BLDGS & GRNDS | \$1,146.30 |
| MID IOWA SOLID WASTE EQUIPMENT Inc | REVOLVING EXPENSES | \$7,167.80 |
| MIDLAND DAVIS CORPORATION | OPERATING EXPENSES | \$40.00 |
| MIDLAND SCIENTIFIC INC | OFFICE SUPPLIES | \$673.54 |
| MIDSTATE MANUFACTURING CO | REVOLVING EXPENSES | \$251.75 |
| MIDWEST MAILWORKS INC | OFFICE SUPPLIES | \$3,066.89 |
| MIDWEST PEST MGT & LAWN CARE LLC | MAINTENANCE-BLDGS & GRNDS | \$447.00 |
| MIDWEST TAPE Inc | CONSTRUCTION COSTS | \$4,780.11 |
| MIDWEST WHEEL COMPANY | REVOLVING EXPENSES | \$3,420.86 |
| MIKE CAMPBELL | LANDLORD RENTS | \$489.00 |
| MIKE PEZLEY | LANDLORD RENTS | \$523.00 |
| MIKE STYVAERT | LANDLORD RENTS | \$438.00 |
| MILLTOWN REALTY PM | LANDLORD RENTS | \$306.00 |
| MISSMAN INC | CONSTRUCTION COSTS | \$55,000.00 |
| MITCHELL INTERNATIONAL, INC | PROFESSIONAL SERVICES | \$205.85 |
| MJM 4 CORP | OTHER SUPPLIES & SERVICES | \$116.00 |
| MJWK ENTERPRISES INC | CONSTRUCTION COSTS | \$26,100.00 |
| MODERN MEDICAL INC | CLAIMS AND JUDGMENTS | \$19,869.17 |
| MOLINE DISPATCH PUBLISHING CO LLC | EVENTS EXPENSES | \$1,002.84 |
| MOLO OIL CO Inc | OFFICE SUPPLIES | \$2,105.64 |
| MOLYNEAUX FAMILY CORP | TRAVEL EXPENSES | \$517.20 |
| MOLYNEAUX INSURANCE INC | PROFESSIONAL SERVICES | \$17,463.04 |
| MONROE TRUCK EQUIPMENT Inc | PAYMENT TO OTHER AGENCY | \$463.74 |
| MTI DISTRIBUTING INC | REVOLVING EXPENSES | \$751.32 |
| MUNCIE RECLAMATION AND SUPPLY | REVOLVING EXPENSES | \$3,374.94 |
| MUTUAL WHEEL | REVOLVING EXPENSES | \$1,204.16 |
| NAPA AUTO PARTS Inc | REVOLVING EXPENSES | \$1,642.75 |
| NATE A WILSON *EMPLOYEE* | TRAVEL EXPENSES | \$225.00 |
| NATL RECREATION & PARK ASSN Inc | MEMBERSHIPS & PUBLICATIONS | \$1,000.00 |
| NED STOLTENBERG | LANDLORD RENTS | \$665.00 |
| NEEDHAM EXCAVATING INC | CONSTRUCTION COSTS | \$209,363.27 |
| NEIGHBORHOOD HOUSING SERVICES OF DAVENPORT, INC | LANDLORD RENTS | \$224.00 |
| NELSON VALUATIONS INC | CONSTRUCTION COSTS | \$3,300.00 |
| NEWSBANK INC | CONSTRUCTION COSTS | \$8,165.00 |
| NICHOLAS SCHMUECKER *EMPLOYEE* | TRAVEL EXPENSES | \$175.00 |
| NICOLAS MALONGA | LANDLORD RENTS | \$714.00 |
| NIEMI PROPERTY SERVICES INC | LANDLORD RENTS | \$268.00 |
| NIGHTWATCH SECURITY | MAINTENANCE-BLDGS & GRNDS | \$323.40 |
| NORTH SCOTT PRESS INC | PROFESSIONAL SERVICES | \$255.00 |
| NORTHWEST MECHANICAL INC | CONSTRUCTION COSTS | \$13,786.83 |
| OCLC ONLINE COMPUTER LIBRARY CENTER INC | PROFESSIONAL SERVICES | \$1,827.87 |
| OFFICE MACHINES CONSULTANTS Inc | ADMINISTRATIVE EXPENSES | \$267.48 |
| ONE STEP PRINT SOLUTIONS Inc | EVENTS EXPENSES | \$64.00 |
| ON-SITE INFORMATION DESTRUCTION SERVICES OF IOWA | OFFICE SUPPLIES | \$40.00 |
| OPTUM HEALTH FINANCIAL SERVICES INC | PROFESSIONAL SERVICES | \$960.00 |
| ORA ORTHOPEDICS P C | CLAIMS AND JUDGMENTS | \$7,043.96 |
| OUTDOOR RECREATION PRODUCTS Inc | OPERATING EQUIPMENT | \$3,083.70 |
| OVERDRIVE INC | CONSTRUCTION COSTS | \$1,160.37 |
| OVIVO USA LLC | MAINTENANCE-MACH & EQUIP | \$348.00 |
| PANTHER UNIFORMS INC | CLOTHING EXPENSE | \$1,817.03 |

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| PARAGON COMMERCIAL INTERIORS INC | OFFICE SUPPLIES | \$99,617.52 |
| PAUL M SIKORSKI Empl | TRAVEL EXPENSES | \$20.00 |
| PBS OF THE QC INC | MAINTENANCE-BLDGS & GRNDS | \$195.00 |
| PEDCOR INVESTMENTS 2006-LXXXIX L P | LANDLORD RENTS | \$20,507.00 |
| PEDCOR INVESTMENTS 2008-CXVII LLC | LANDLORD RENTS | \$9,354.00 |
| PEER PROPERTIES LLP | LANDLORD RENTS | \$700.00 |
| PENGUIN RANDOM HOUSE | CONSTRUCTION COSTS | \$30.00 |
| PEPSI-COLA BOTTLING CO OF DAVENPORT Inc | OTHER SUPPLIES & SERVICES | \$5,062.91 |
| PER MAR SECURITY CORP Inc | PROFESSIONAL SERVICES | \$8,180.73 |
| PERFORMANCE FOOD GROUP LLC | FOOD & BEVERAGE EVENT EXPENSE | \$14,090.58 |
| PERISCOPE INTERMEDIATE CORP | TECHNICAL SERVICES | \$495.00 |
| PETERSEN PLUMBING & HEATING CO INC | CONSTRUCTION COSTS | \$27,040.42 |
| PHYSIO-CONTROL INC | OFFICE SUPPLIES | \$151.80 |
| PLANT EQUIPMENT CO Inc | REVOLVING EXPENSES | \$251.11 |
| PLUMB SUPPLY Inc | OFFICE SUPPLIES | \$136.98 |
| POLLSTAR | TRAVEL EXPENSES | \$899.00 |
| POSTAL PROS INC | OFFICE SUPPLIES | \$12,836.99 |
| PRECISION AIR HEATING & AIR CONDITIONING, INC. | CONSTRUCTION COSTS | \$106,589.70 |
| PREMIER LINEN & DRY CLEANING INC | FOOD & BEVERAGE EVENT EXPENSE | \$1,624.71 |
| PREMIER PEST MANAGEMENT SERVICES INC | MAINTENANCE-BLDGS & GRNDS | \$245.00 |
| PRODUCTION ADVANTAGE INC | OFFICE SUPPLIES | \$492.63 |
| PROFESSIONAL TOUCH CLEANING SERVICES INC | MAINTENANCE-BLDGS & GRNDS | \$9,592.55 |
| PROFORMA EAGLE PRINTING CO Inc | OFFICE SUPPLIES | \$668.68 |
| PRYOR RESOURCES, INC | TRAVEL EXPENSES | \$159.00 |
| PS3 ENTERPRISES INC | RENTAL SERVICES | \$78.71 |
| PSYCHOLOGY HEALTH GROUP | CLAIMS AND JUDGMENTS | \$1,120.18 |
| PUBLIC SURPLUS AUCTION LLC | AUCTION | \$133.54 |
| Q & C LAWN & LNDSCP | MAINTENANCE-BLDGS & GRNDS | \$1,830.00 |
| QC HOME FINDERS INC | LANDLORD RENTS | \$478.00 |
| QC LEGACY RENTALS | LANDLORD RENTS | \$229.00 |
| QC RENTAL PROPS | LANDLORD RENTS | \$1,395.00 |
| QUAD CITIES CONVENTION & VISITORS BUREAU Inc | EVENTS EXPENSES | \$100.00 |
| QUAD CITIES TAS INC | PROFESSIONAL SERVICES | \$206.70 |
| QUAD CITY BANK & TRUST Inc | GRANT EXPENDITURES | \$5,097.49 |
| QUAD CITY PULMONARY | CLAIMS AND JUDGMENTS | \$94.97 |
| QUAD CITY RENTAL PROPERTIES LLC | LANDLORD RENTS | \$4,849.00 |
| QUAD CITY SPRING CO Inc | REVOLVING EXPENSES | \$5,606.93 |
| QUAD CITY TIMES Inc | TECHNICAL SERVICES | \$9,028.18 |
| QUAD CITY WINDOW CLEANING INC | MAINTENANCE-BLDGS & GRNDS | \$650.00 |
| QUILL CORPORATION Inc | OFFICE SUPPLIES | \$639.53 |
| QWEST CORPORATION Inc | OFFICE SUPPLIES | \$174.38 |
| RACOM CORPORATION Inc | MAINTENANCE-MACH & EQUIP | \$3,163.76 |
| RADIOLOGY GROUP PC SC | CLAIMS AND JUDGMENTS | \$1,339.62 |
| RAGAN MECHANICAL INC | MAINTENANCE-BLDGS & GRNDS | \$713.27 |
| RAINBO OIL CO Inc | REVOLVING EXPENSES | \$4,121.88 |
| RAYMOND C CONKLIN JR | MAINTENANCE-MACH & EQUIP | \$11,209.50 |
| RAYMOND J MCDEVITT | LANDLORD RENTS | \$595.00 |
| RAYNOR DOOR CO INC | OFFICE SUPPLIES | \$404.50 |
| REAL TIME LABOR GUIDE | OFFICE SUPPLIES | \$128.00 |
| REBUILD-IT SERVICES GROUP, LLC | MAINTENANCE-MACH & EQUIP | \$2,257.46 |
| RECORDED BOOKS INC | CONSTRUCTION COSTS | \$399.95 |
| REDEVELOPMENT SVS CO LLC | LANDLORD RENTS | \$1,288.00 |
| REGALIA MFG CO Inc | OFFICE SUPPLIES | \$141.24 |
| REGENT BOOK CO INC | CONSTRUCTION COSTS | \$14.93 |
| REHRIG PACIFIC CO Inc | OPERATING EQUIPMENT | \$13,785.00 |

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| RENAISSANCE RESTORATION INC | CONSTRUCTION COSTS | \$24,723.75 |
| RENEE ARKU | LANDLORD RENTS | \$358.00 |
| RENT PRO | LANDLORD RENTS | \$609.00 |
| RENTAL SERVICE CORPORATION USA | MAINTENANCE-MACH & EQUIP | \$963.00 |
| REPUBLIC COMPANIES Inc | CONSTRUCTION COSTS | \$543.77 |
| RESCUE TECHNOLOGY Inc | CONSTRUCTION COSTS | \$3,063.75 |
| REXCO EQUIPMENT INC | REVOLVING EXPENSES | \$1,945.12 |
| RICH KNOCK | OPERATING EXPENSES | \$1,958.00 |
| RICK PALMER | TRAVEL EXPENSES | \$180.00 |
| RIEFE'S INC | 10000-201610 | \$39.55 |
| RIVER CITIES READER | EVENTS EXPENSES | \$569.00 |
| RIVER VALLEY CONSTRUCTION | CONSTRUCTION COSTS | \$43,141.09 |
| RIVER VALLEY TURF INC | REVOLVING EXPENSES | \$230.35 |
| RIVERSIDE STAFFING SERVICES INC | PROFESSIONAL SERVICES | \$5,602.01 |
| RIVERSTONE GROUP INC | OPERATING SUPPLIES | \$6,632.41 |
| RJN GROUP INC | CONSTRUCTION COSTS | \$10,738.29 |
| RLS PROPERTIES | LANDLORD RENTS | \$469.00 |
| RMH SYSTEMS | OPERATING SUPPLIES | \$2,017.60 |
| ROAD MACHINERY & SUPPLIES Inc | REVOLVING EXPENSES | \$746.69 |
| ROBB R MACDOUGALL | TRAVEL EXPENSES | \$164.50 |
| ROBERT A WRIEDT | CONSTRUCTION COSTS | \$8,440.46 |
| ROBERT J KEAG TRUST | LANDLORD RENTS | \$845.00 |
| ROBERT V JUAREZ | PROFESSIONAL SERVICES | \$85.00 |
| ROCHELLE R HANES | LANDLORD RENTS | \$466.00 |
| ROCK VALLEY PHYSICAL THERAPY | CLAIMS AND JUDGMENTS | \$6,000.00 |
| RODGERS INDUSTRIAL Inc | REVOLVING EXPENSES | \$95.00 |
| RONALD GENE LANG | LANDLORD RENTS | \$401.00 |
| RONALD J BURCHETTE EMPLOYEE | OFFICE SUPPLIES | \$34.15 |
| RONALD L SUMMERS | LANDLORD RENTS | \$550.00 |
| RONALD N HENZEN | LANDLORD RENTS | \$418.00 |
| RONALD PERKINS Employee | TRAVEL EXPENSES | \$114.48 |
| RONNIE W THRAPP | MERCHANDISE | \$839.86 |
| RONOMAS LLC | LANDLORD RENTS | \$1,280.00 |
| ROSA E KNAPP | OFFICE SUPPLIES | \$120.00 |
| ROSS MEDICAL SUPPLY CO IN | OFFICE SUPPLIES | \$127.00 |
| ROTO ROOTER SEWER& DRAIN CLEANING SVS INC | PROFESSIONAL SERVICES | \$114.00 |
| ROYAL CUP INC | FOOD & BEVERAGE EVENT EXPENSE | \$1,554.00 |
| RUHL & RUHL REALTORS | LANDLORD RENTS | \$573.00 |
| RYAN FOLEY | 10000-201610 | \$25.00 |
| RYAN JOHNSON PROPERTIES LLC | LANDLORD RENTS | \$552.00 |
| S & G HARVIEUX INC | OFFICE SUPPLIES | \$122.04 |
| S J SMITH WELDING CO Inc | OPERATING SUPPLIES | \$486.82 |
| SADLER POWER TRAIN INC | REVOLVING EXPENSES | \$6,336.53 |
| SAFELITE AUTOGLASS Inc | PROFESSIONAL SERVICES | \$278.20 |
| SAFETY KLEEN SYSTEMS INC | REVOLVING EXPENSES | \$132.36 |
| SAK CONSTRUCTION LLC | CONSTRUCTION COSTS | \$183,835.45 |
| SAMUEL N FOLEY | OPERATING EQUIPMENT | \$675.00 |
| SANDRY FIRE SUPPLY | OFFICE SUPPLIES | \$1,399.00 |
| SCOTT BRANDT (RCAT EMPLOYEE) | OPERATING EXPENSES | \$50.25 |
| SCOTT BRODERS | CONSTRUCTION COSTS | \$6,510.00 |
| SCOTT CO GENEALOGICAL SOC | OPERATING SUPPLIES | \$106.50 |
| SCOTT COUNTY FACILITY SUPPORT | PROFESSIONAL SERVICES | \$1,004.80 |
| SCOTT COUNTY LIBRARY SYSTEM | LIBRARY MISCELLANEOUS | \$20.00 |
| SCOTT COUNTY RECORDER | CONSTRUCTION COSTS | \$1,057.00 |
| SCOTT COUNTY SHERIFF | PROFESSIONAL SERVICES | \$7.48 |

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| SCOTT J VANDEWOESTYNE | OFFICE SUPPLIES | \$402.60 |
| SECRETARY OF STATE | MEMBERSHIPS & PUBLICATIONS | \$40.00 |
| SECURE TECH SYSTEMS INC | MAINTENANCE-MACH & EQUIP | \$135.00 |
| SERVICE LIGHTING & ELECTRICAL SUPPLIES INC | OPERATING EXPENSES | \$219.44 |
| SESAC | EVENTS EXPENSES | \$372.55 |
| SETH R WOODS | LANDLORD RENTS | \$701.00 |
| SEVEREN A NELSON | LANDLORD RENTS | \$366.50 |
| SHANE HOAGLIN *EMPLOYEE* | CLOTHING EXPENSE | \$85.59 |
| SHAUN AGAN | LANDLORD RENTS | \$531.00 |
| SHERWIN WILLIAMS CO 3113 Inc | OFFICE SUPPLIES | \$346.26 |
| SHERWOOD COMPANY, INC | ECONOMIC DEVELOPMENT GRNTS/LNS | \$6,778.75 |
| SHIM CO LLC | LANDLORD RENTS | \$374.00 |
| SHIVE-HATTERY INC | PROFESSIONAL SERVICES | \$870.00 |
| SHOWCASES Inc | OFFICE SUPPLIES | \$244.08 |
| SHRED IT US HOLDCO, INC | PROFESSIONAL SERVICES | \$169.28 |
| SICALCO LTD | OFFICE SUPPLIES | \$11,430.41 |
| SIEG IRON LOFTS LLC | LANDLORD RENTS | \$1,054.00 |
| SIMPLEXGRINNELL LP | OPERATING EXPENSES | \$8,157.55 |
| SIRCHIE FINGERPRINT LAB Inc | OPERATING EQUIPMENT | \$993.23 |
| SLB OF IOWA LLC | TRAVEL EXPENSES | \$114.54 |
| SMITH FERTILIZER & GRAIN COMPANY INC | OFFICE SUPPLIES | \$1,652.38 |
| SOIL CONTROL LAB Inc | PROFESSIONAL SERVICES | \$349.00 |
| SPARTAN CHASSIS Inc | REVOLVING EXPENSES | \$391.16 |
| SPECIALIZED PETROLEUM SERVICES INC | REVOLVING EXPENSES | \$2,158.80 |
| ST AMBROSE UNIVERSITY | TRAVEL EXPENSES | \$2,950.00 |
| ST LOUIS PARK HOUSING AUTHORITY | LANDLORD RENTS | \$640.41 |
| ST PAUL PUBLIC HOUSING | LANDLORD RENTS | \$815.41 |
| STANDARD BEARINGS CO | MAINTENANCE-MACH & EQUIP | \$313.72 |
| STANDARD INSURANCE CO | LIABILITY INSURANCE | \$44,986.76 |
| STANLEY CONSULTANTS INC | REVOLVING EXPENSES | \$1,643.50 |
| STATE DISBURSEMENT UNIT | LANDLORD RENTS | \$366.50 |
| STECKER GRAPHICS INC | PROFESSIONAL SERVICES | \$204.50 |
| STERTIL-KONI USA | CONSTRUCTION COSTS | \$188,586.00 |
| STEVEN AHRENS | PROJECT EXPENSE | \$63.50 |
| STEVEN K GRUNDER | LANDLORD RENTS | \$744.00 |
| STEVEN R STAHLER | LANDLORD RENTS | \$285.00 |
| STORM WATER SUPPLY LLC | OPERATING SUPPLIES | \$85.32 |
| STRAND ASSOCIATES INC | CONSTRUCTION COSTS | \$23,384.87 |
| STRIETER MOTOR CO Inc | REVOLVING EXPENSES | \$5,832.14 |
| SUTPHEN TOWERS INC | REVOLVING EXPENSES | \$92.80 |
| TAG COMMUNICATIONS INC | SALES EXPENSES | \$1,368.00 |
| TAMMY S KRANA | MAINTENANCE-BLDGS & GRNDS | \$260.00 |
| TAYLOR HEIGHTS VILLAGE II LP | LANDLORD RENTS | \$1,631.00 |
| TEAMMC PROPERTIES LLC | LANDLORD RENTS | \$541.00 |
| TECH LOGIC CORP Inc | MAINTENANCE-MACH & EQUIP | \$16,100.00 |
| TED'S BOATARAMA INC | OPERATING EQUIPMENT | \$1,569.98 |
| TENNANT SALE & SERVICE CO | OPERATING EXPENSES | \$149.40 |
| TERRACON CONSULTANTS | CONSTRUCTION COSTS | \$3,108.38 |
| TESTAMERICA ANALYTICAL TESTING CORPORATION | PROFESSIONAL SERVICES | \$19.69 |
| THAO NGUYEN | 10000-201610 | \$90.00 |
| THE CAMERA CORNER INC | OFFICE SUPPLIES | \$29.99 |
| THE FASTENAL COMPANY Inc | OFFICE SUPPLIES | \$6,320.44 |
| THE HOME DEPOT Inc | MAINTENANCE-MACH & EQUIP | \$39.94 |
| THE HON COMPANY Inc | OFFICE SUPPLIES | \$489.72 |
| THE MILLARD GROUP Inc | MAINTENANCE-BLDGS & GRNDS | \$468.00 |

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| THE PEARL NEW YORK | TRAVEL EXPENSES | \$196.28 |
| THE PEARL NEW YORK | TRAVEL EXPENSES | \$196.28 |
| THE SALVATION ARMY | PAYMENT TO OTHER AGENCY | \$11,310.00 |
| THE SCHEBLER CO Inc | MAINTENANCE-MACH & EQUIP | \$2,238.92 |
| THE SEDONA GROUP | FOOD & BEVERAGE EVENT EXPENSE | \$1,117.50 |
| THOMA-HAGEN PROPERTIES LLC | LANDLORD RENTS | \$1,533.00 |
| THOMAS J VACCARO | CLAIMS AND JUDGMENTS | \$200.00 |
| TIM A MARTIN | LANDLORD RENTS | \$157.00 |
| TIM BLANCHARD | LANDLORD RENTS | \$980.00 |
| TIMOTHY L STAMATE | CLAIMS AND JUDGMENTS | \$560.00 |
| TITAN HOLDINGS LLC | LANDLORD RENTS | \$1,273.00 |
| TLM PROPERTIES LLC | LANDLORD RENTS | \$515.00 |
| TOM BAKERIS LLC | 10000-201610 | \$1,363.00 |
| TRAFFIC & PARKING CONTROL Inc | OFFICE SUPPLIES | \$1,414.97 |
| TRANS UNION CORP Inc | PROFESSIONAL SERVICES | \$101.41 |
| TRANSIT HOLDINGS INC | 1350000-102135 | \$115.71 |
| TRAVEL CONCEPTS OF THE QUAD CITIES INC | TRAVEL EXPENSES | \$548.20 |
| TRI CITY BLACKTOP INC | OFFICE SUPPLIES | \$4,057.20 |
| TRI CITY ELECTRIC CO Inc | MAINTENANCE-MACH & EQUIP | \$7,824.17 |
| TRI STATE COMPANIES Inc | REVOLVING EXPENSES | \$232.49 |
| TRICON GENERAL CONSTRUCTION Inc | CONSTRUCTION COSTS | \$209,830.50 |
| TRINITY REGIONAL MEDICAL CTR | CLAIMS AND JUDGMENTS | \$265.50 |
| TRI-STATE TRUCK EQUIPMENT Inc | REVOLVING EXPENSES | \$6,200.58 |
| TRUCK COUNTRY OF IOWA Inc | REVOLVING EXPENSES | \$1,018.04 |
| TRUE NORTH LUBRICANTS | 1350000-102135 | \$2,955.70 |
| TULLY INDUSTRIAL INC | CLAIMS AND JUDGMENTS | \$490.00 |
| TUYET PHAM | LANDLORD RENTS | \$418.00 |
| TWIN BRIDGES TRUCK CITY INC | REVOLVING EXPENSES | \$2,109.01 |
| TWIN OAK PROPERTIES | LANDLORD RENTS | \$205.00 |
| U S GEOLOGICAL SURVEY | PAYMENT TO OTHER AGENCY | \$17,920.00 |
| U S MARSHALS SVS | 100000-201300 | \$14,967.00 |
| U-LINE INC | OFFICE SUPPLIES | \$227.21 |
| UNIQUE MANAGEMENT SERVICES INC | OPERATING SUPPLIES | \$644.40 |
| UNITED HEALTHCARE INSURANCE CO. | PROFESSIONAL SERVICES | \$70,830.64 |
| UNITED NEIGHBORS INC | PAYMENT TO OTHER AGENCY | \$5,675.00 |
| UNITED PARCEL SERVICE Inc | OFFICE SUPPLIES | \$301.49 |
| UNITED STATES DEPARTMENT OF COMMERCE | MEMBERSHIPS & PUBLICATIONS | \$50.00 |
| UNITED STATES POSTAL SVC | OFFICE SUPPLIES | \$2,000.00 |
| UNIVERSITY OF IOWA | PROFESSIONAL SERVICES | \$706.20 |
| US CELLULAR | OPERATING EXPENSES | \$405.52 |
| UTILITY EQUIPMENT CO Inc | MAINTENANCE-MACH & EQUIP | \$1,833.26 |
| VALERIE WIDMEYER | PROFESSIONAL SERVICES | \$100.00 |
| VALLEY CONSTRUCTION CO INC | CONSTRUCTION COSTS | \$252,556.15 |
| VALLEY TOXICOLOGY (VALTOX) | OFFICE SUPPLIES | \$367.00 |
| VAN A JONES | LANDLORD RENTS | \$188.00 |
| VARITECH INDUSTRIES INC | REVOLVING EXPENSES | \$922.78 |
| VEENSTRA & KIM INC | CONSTRUCTION COSTS | \$27,618.00 |
| VENUWORKS INC | PROFESSIONAL SERVICES | \$21,155.91 |
| VEOLA VENTURES | LANDLORD RENTS | \$4,253.00 |
| VERA FRENCH COMMUNITY MENTAL HEALTH | PAYMENT TO OTHER AGENCY | \$2,538.96 |
| VERA FRENCH HOUSING CORP | LANDLORD RENTS | \$3,400.00 |
| VERMEER SALES & SERVICE Inc | REVOLVING EXPENSES | \$1,128.00 |
| VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC | OPERATING SUPPLIES | \$24.95 |
| VFH LLLP | LANDLORD RENTS | \$213.00 |
| VGM GROUP INC | CLAIMS AND JUDGMENTS | \$7,950.88 |

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| VICKI L CUTFORTH Inc | MAINTENANCE-MACH & EQUIP | \$913.50 |
| VINCE SMITH employee | CLAIMS AND JUDGMENTS | \$32.40 |
| VOOCH PROPERTIES LLC | LANDLORD RENTS | \$406.00 |
| VP MANAGEMENT Inc | 10000-201610 | \$1,254.00 |
| VULCAN INC | OFFICE SUPPLIES | \$937.45 |
| VWR INTL INC | OFFICE SUPPLIES | \$272.60 |
| VZ PROPERTIES LLC | LANDLORD RENTS | \$1,126.00 |
| W B MCCLOUD & CO Inc | OPERATING EXPENSES | \$176.22 |
| W W GRAINGER INC | OFFICE SUPPLIES | \$7,723.23 |
| WADE BENSON | LANDLORD RENTS | \$842.00 |
| WALCOTT COLLISION SVS INC | CLAIMS AND JUDGMENTS | \$3,673.48 |
| WALT LAMBACH INC | MAINTENANCE-BLDGS & GRNDS | \$1,348.05 |
| WALTER SKOVRONSKI | LANDLORD RENTS | \$1,079.00 |
| WARD DIESEL FILTER SYSTEM Inc | MAINTENANCE-MACH & EQUIP | \$385.00 |
| WARREN CHEVROLET CHRYSLER INC | CLAIMS AND JUDGMENTS | \$241.37 |
| WASTE COMM OF SCOTT CO Inc | REVOLVING EXPENSES | \$62,097.02 |
| WEHR MANAGEMENT | LANDLORD RENTS | \$932.00 |
| WEIPERT ENTERPRISES INC | 1350000-102135 | \$178.30 |
| WELLS FARGO BANKS Inc | PROFESSIONAL SERVICES | \$2,552.27 |
| WEST END ALANO CLUB & CAFE INC | LANDLORD RENTS | \$155.00 |
| WHISPERING PINES INC | LANDLORD RENTS | \$196.00 |
| WHITE ROOFING CO INC | CLAIMS AND JUDGMENTS | \$3,881.00 |
| WHITESIDE COUNTY HOUSING AUTHORITY | LANDLORD RENTS | \$432.41 |
| WILLIAM CARR | LANDLORD RENTS | \$543.00 |
| WILLIAM JOSEPH RUNGE | LANDLORD RENTS | \$374.00 |
| WILLIAM TALKEN | OFFICE SUPPLIES | \$210.00 |
| WILSON S SON INC | LANDLORD RENTS | \$704.00 |
| WOOD DALE LC | LANDLORD RENTS | \$203.00 |
| WORLD POINT ECC INC | OPERATING EQUIPMENT | \$487.23 |
| WORLDWIDE TELECOM SOLUTIONS INC | MAINTENANCE-MACH & EQUIP | \$1,029.95 |
| WPW BROADCASTING INC | EVENTS EXPENSES | \$190.40 |
| WVIK PUBLIC RADIO Inc | EVENTS EXPENSES | \$400.00 |
| YARAK INC | PROFESSIONAL SERVICES | \$1,852.20 |
| YOUNG BROADCASTING OF DAVENPORT, INC | EVENTS EXPENSES | \$1,721.25 |
| Z & Z PROPERTIES LLC | LANDLORD RENTS | \$426.00 |
| ZACHARY R SOLIZ | TRAVEL EXPENSES | \$25.00 |
| ZIMMER & FRANCESCON INC | OFFICE SUPPLIES | \$191.00 |
| 1000bulbs.Com | Purchasing Card Activity | \$91.52 |
| Acco Brands Direct | Purchasing Card Activity | \$60.35 |
| Amazing Magnets | Purchasing Card Activity | \$23.55 |
| Amazon Mktplace Pmts | Purchasing Card Activity | \$5,673.92 |
| Amazon.Com | Purchasing Card Activity | \$878.14 |
| Amazon.Com Amzn.Com/Bill | Purchasing Card Activity | \$739.87 |
| American Air0010271584440 | Purchasing Card Activity | \$60.00 |
| American Home Inspectors | Purchasing Card Activity | \$1,495.00 |
| At&T 0530027202001 | Purchasing Card Activity | \$29.33 |
| Bettendorf Ymca | Purchasing Card Activity | \$22.00 |
| Centurylink/Speedpay | Purchasing Card Activity | \$16,172.64 |
| Delta Air 0062368451572 | Purchasing Card Activity | \$251.60 |
| Dex One | Purchasing Card Activity | \$440.00 |
| Digitalocean.Com | Purchasing Card Activity | \$12.01 |
| Eb Strong Towns Summi | Purchasing Card Activity | \$132.24 |
| Enseva Cloud | Purchasing Card Activity | \$489.90 |
| Enterprise Rent-A-Car | Purchasing Card Activity | \$86.89 |
| Facebk 7n2euawk92 | Purchasing Card Activity | \$133.92 |

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| Facebk 682v7be5g2 | Purchasing Card Activity | \$182.42 |
| Facebk 782v7be5g2 | Purchasing Card Activity | \$1.91 |
| Gallup Inc | Purchasing Card Activity | \$1,410.00 |
| Github.Com Bzi83 | Purchasing Card Activity | \$7.00 |
| Government Finance | Purchasing Card Activity | \$1,385.02 |
| Helium Trampoline Park | Purchasing Card Activity | \$178.36 |
| Iedc Online | Purchasing Card Activity | \$285.00 |
| Illinois Landscape Contra | Purchasing Card Activity | -\$119.00 |
| Isu Cpm | Purchasing Card Activity | \$186.00 |
| L-Com,Inc | Purchasing Card Activity | \$1,491.59 |
| Morgan Birge & Assoc. | Purchasing Card Activity | \$2,998.44 |
| National Alliance For You | Purchasing Card Activity | \$395.00 |
| National Main Street Ctr | Purchasing Card Activity | \$100.00 |
| Paypal Americasc | Purchasing Card Activity | \$150.00 |
| Rs Means | Purchasing Card Activity | \$296.98 |
| Serving The American R | Purchasing Card Activity | \$599.00 |
| Sprint Wireless | Purchasing Card Activity | \$56.19 |
| St Ambrose University | Purchasing Card Activity | \$45.00 |
| Thestampmaker | Purchasing Card Activity | \$70.98 |
| Usccl Call Center | Purchasing Card Activity | \$9,327.63 |
| Vzwrlls My Vz Vb P | Purchasing Card Activity | \$10,983.15 |
| Wish.Com | Purchasing Card Activity | \$172.85 |
| Www.Superbrightleds.Co | Purchasing Card Activity | \$67.21 |
| | | \$8,096,057.56 |