

Date: 10/12/2017	City of Davenport Publication Report	
	From 9/1/2017 To: 9/30/2017	
Vendor Name	Reason for payment	Payment
3E ELECTRICAL ENGINEERING & EQUIPMENT CO inc	OFFICE SUPPLIES	\$53.71
4 CITY HOMES, LLC	LANDLORD RENTS	\$1,179.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$785.00
5202 BRADY LLC	OFFICE SUPPLIES	\$447.90
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$3,166.35
908 BRIDGE COOPERATIVE	LANDLORD RENTS	\$300.00
A AND A REFRIGERATION INC	RENTAL SERVICES	\$340.00
A ONE GEOTHERMAL	MAINTENANCE-BLDGS & GRNDS	\$250.00
A-1 MARKING PRODUCTS CO	OFFICE SUPPLIES	\$23.53
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$905.22
ACTERRA GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$3,519.82
AD SUTTON & SONS INC	OFFICE SUPPLIES	\$1,907.04
ADAM GRANT employee	PAYMENT TO OTHER AGENCY	\$77.77
ADEL WHOLESALERS INC	OPERATING EXPENSES	\$896.36
ADT SECURITY SYSTEMS Inc	MAINTENANCE-BLDGS & GRNDS	\$44.58
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$518.82
AGRIGENETICS	CONSTRUCTION COSTS	\$3,030.35
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$70.00
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$2,472.48
AJL INVESTMENTS LLC	LANDLORD RENTS	\$875.00
ALAN HAVERCAMP	LANDLORD RENTS	\$1,362.00
ALANNA JEFFERY RMR	PROFESSIONAL SERVICES	\$328.70
ALARIS Inc	CLAIMS AND JUDGMENTS	\$1,181.05
ALEX AIR APPARATUS INC	MAINTENANCE-MACH & EQUIP	\$2,333.85
ALEXIS FIRE EQUIPMENT CO Inc	OPERATING EQUIPMENT	\$2,951.23
ALL PRO GLASS INC	REVOLVING EXPENSES	\$343.81
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$97.42
ALLSTEEL INC	GRANT EXPENDITURES	\$1,519.37
ALTORFER INC	REVOLVING EXPENSES	\$3,314.43
AMANDA & HEATH WHEELER	LANDLORD RENTS	\$301.00
AMANDA BEHNING employee	TRAVEL EXPENSES	\$86.25
AMERICAN ELECTRIC, INC	CONSTRUCTION COSTS	\$660.00
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$2,492.00
AMERICAN INDUSTRIAL DOOR CO Inc	OFFICE SUPPLIES	\$11,619.15
AMERICAN PUBLIC WORKS ASSOCIATION	TRAVEL EXPENSES	\$600.00
AMERIGAS DAVENPORT Inc	OFFICE SUPPLIES	\$753.35
AMG CARLTON LLC	LANDLORD RENTS	\$243.00
AMY DAWSON	PROFESSIONAL SERVICES	\$54.00
ANDRE D HARRISON	LANDLORD RENTS	\$395.00
ANDREA BAJC	LANDLORD RENTS	\$250.00
ANDREW BRAUN Employee	OTHER SUPPLIES & SERVICES	\$50.00
ANDREW R WOLD	LANDLORD RENTS	\$1,644.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$3,699.15
ANGEL L RIAS	LANDLORD RENTS	\$526.00
ANGIE A HAMMOND employee	OPERATING SUPPLIES	\$21.50
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$394.00
ANTHONY MITAL	LANDLORD RENTS	\$102.00
ARAMARK UNIFORM SERVICES Inc	EVENTS EXPENSES	\$1,885.41
ARNOLD R FENTRESS Inc	OPERATING SUPPLIES	\$4,750.00
ARTHUR L BARTLESON employee	OFFICE SUPPLIES	\$114.84
ASB HOLDCO LLC	MAINTENANCE-BLDGS & GRNDS	\$250.95
AVENUE RENTAL INC	RENTAL SERVICES	\$75.00
B&B DRAINTTECH QC	PROFESSIONAL SERVICES	\$294.00
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$230.63
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$3,423.49

BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$802.00
BDP INDUSTRIES	CONSTRUCTION COSTS	\$175,000.00
BEASTON CAMP KENNELS	PROFESSIONAL SERVICES	\$81.00
BENJAMIN BUERKENS	CONSTRUCTION COSTS	\$33.68
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$451.82
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$3,017.50
BIG RIVER EQUIPMENT CO	OPERATING EXPENSES	\$2,045.41
BI-STATE LIGHTING MAINTENANCE Inc	BARRICADE EXPENSE	\$1,534.84
BI-STATE MUFFLER & BRAKE Inc	REVOLVING EXPENSES	\$222.34
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$55.66
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$56,603.47
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$705.00
BLUEGLOBES LLC	OFFICE SUPPLIES	\$821.36
BOB HEIMER	LANDLORD RENTS	\$41.00
BOB JURGENSEN	LANDLORD RENTS	\$1,503.00
BONNELL INDUSTRIES INC	REVOLVING EXPENSES	\$1,710.00
BONNIE L ANDERSON	CONSTRUCTION COSTS	\$628.90
BOS ELECTRONICS	OPERATING SUPPLIES	\$1,257.00
BOUND TREE MEDICAL LLC	OFFICE SUPPLIES	\$545.18
BP LOGIC INC	REVOLVING EXPENSES	\$1,364.05
BRACKE HAYES MILLER	CONSTRUCTION COSTS	\$22,600.00
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$190.00
BRAD PETERS	LANDLORD RENTS	\$396.00
BRADLEY M KRUSE	MAINTENANCE-BLDGS & GRNDS	\$28.39
BRANDON D REED	CONSTRUCTION COSTS	\$2,950.00
BRANDON S KOEPKE	TRAVEL EXPENSES	\$13.78
BRANDON WRIGHT Empl	TRAVEL EXPENSES	\$324.72
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$418.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$8,816.00
BRETT BOWKER	PROJECT EXPENSE	\$714.00
BRETT LOVING	TRAVEL EXPENSES	\$536.20
BRIAN KRAUSE	LANDLORD RENTS	\$179.00
BRIDGE DAVENPORT, LP	CONSTRUCTION COSTS	\$779.20
BROADCAST MICROWAVE SERVICES INC	OPERATING EQUIPMENT	\$670.39
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	\$1,257.36
BRUCE A CURRY	OFFICE SUPPLIES	\$416.00
BRUCE L EBERHART	STATE CHAUFFER'S LICENSE	\$56.00
BRYAN NOWACHEK	LANDLORD RENTS	\$196.00
BRYAN S BURMEISTER employee	CLAIMS AND JUDGMENTS	\$486.63
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$565.00
C H MCGUINNESS CO	OFFICE SUPPLIES	\$1,117.72
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CALERO SOFTWARE, LLC	TELEPHONE EXPENSE	\$1,627.07
CALIFORNIA CONTRACTORS SUPPLIES INC	OFFICE SUPPLIES	\$179.60
CAMIROS LTD	CONSTRUCTION COSTS	\$6,520.00
CANADIAN PACIFIC RAILWAY CO Inc	CONSTRUCTION COSTS	\$750.00
CANON SOLUTIONS AMERICA, INC	MAINTENANCE-MACH & EQUIP	\$379.37
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$1,173.16
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$2,459.72
CAREY LYNN COOK	ECONOMIC DEVELOPMENT GRNTS/LNS	\$11,429.94
CARL D HOAGLIN	CONSTRUCTION COSTS	\$26.00
CAROL ANN COX	CONSTRUCTION COSTS	\$290.61
CAROL ANN PAXTON	LANDLORD RENTS	\$908.00
CAROLYN PAYNE	LANDLORD RENTS	\$497.00
CARTER HAGEN	LANDLORD RENTS	\$800.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$108.95
CDW GOVERNMENT INC	CONSTRUCTION COSTS	\$2,720.30
CELLEBRITE USA CORP	PROFESSIONAL SERVICES	\$13,584.00

CENGAGE LEARNING INC	LIBRARY BOOKS	\$1,777.37
CENTENNIAL CONTRACTORS OF THE QC INC	CONSTRUCTION COSTS	\$3,000.00
CENTER FOR ACTIVE SENIORS Inc	PAYMENT TO OTHER AGENCY	\$25,000.00
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$93.48
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$2,647.95
CENTRAL PETROLEUM EQUIPMENT Inc	REVOLVING EXPENSES	\$687.60
CENTURY HOMES CO Inc	MAINTENANCE-BLDGS & GRNDS	\$1,710.87
CHARLES L MESSMER	REHAB GRANTS & LOANS	\$450.00
CHASCO, LLC	LANDLORD RENTS	\$1,365.00
CHEM TECH INC	REVOLVING EXPENSES	\$3,047.23
CHEMSEARCH Inc	MAINTENANCE-BLDGS & GRNDS	\$2,242.43
CHERYL BRUCE	LANDLORD RENTS	\$284.00
CHRISTIA RIVERA	LANDLORD RENTS	\$472.00
CHRISTINA CONLEY *EMPLOYEE*	TRAVEL EXPENSES	\$536.20
CHRISTINE L SANTILLI	OFFICE SUPPLIES	\$660.00
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$1,188.00
CHRISTOPHER SCHULTZ *EMPLOYEE*	OPERATING EQUIPMENT	\$325.30
CINCINNATI AIRPORT MARRIOTT	TRAVEL EXPENSES	\$1,550.00
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	\$390.42
CITICASTERS CO	EVENTS EXPENSES	\$361.25
CITY OF CEDAR RAPIDS	TRAVEL EXPENSES	\$600.00
CITY OF GRAND PRAIRIE HOUSING &	LANDLORD RENTS	\$687.57
CITY-COUNTY COMMUNICATIONS & MARKETING ASSOCIATION	MEMBERSHIPS & PUBLICATIONS	\$400.00
CKC LLC	LANDLORD RENTS	\$724.00
COBBLESTONE PLACE	LANDLORD RENTS	\$3,584.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,561.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$2,585.85
COINER MICHAEL	LANDLORD RENTS	\$1,643.00
COLLECTION SERVICES CTR	CLAIMS AND JUDGMENTS	\$387.68
COLLEEN MCCARTY-TOMLINSON	CONSTRUCTION COSTS	\$1,860.00
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$2,178.00
COMMUNICATIONS ENGINEERING Inc	MAINTENANCE-BLDGS & GRNDS	\$300.00
CONFERENCE TECHNOLOGIES INC	OPERATING EXPENSES	\$250.00
CONNIE M UZZO	CONSTRUCTION COSTS	\$8,929.03
CONSTANT CONTACT INC	OFFICE SUPPLIES	\$396.00
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$6,351.79
CRAIG OGDEN	MAINTENANCE-BLDGS & GRNDS	\$357.50
CRASH DATA GROUP INC	MAINTENANCE-MACH & EQUIP	\$1,050.00
CREATIVE MARKETING ADVERTISING SPECIALTIES INC	PROFESSIONAL SERVICES	\$533.73
CRESCENT ELECTRIC SUPPLY CO Inc	OPERATING EQUIPMENT	\$2,956.86
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$335.00
CULLIGAN	OFFICE SUPPLIES	\$183.45
CUMMINS CENTRAL POWER LLC	REVOLVING EXPENSES	\$1,643.67
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$1,483.20
D & T PROPERTY HOLDINGS LLC	LANDLORD RENTS	\$884.00
DAF INC	REVOLVING EXPENSES	\$310.25
DANGIE LLC	LANDLORD RENTS	\$363.00
DANIEL B MIERS * EMPLOYEE*	TRAVEL EXPENSES	\$38.23
DANIEL J. HANKNER	CONSTRUCTION COSTS	\$60.88
DANIEL S DEFAUW	TRAVEL EXPENSES	\$105.00
DARRELL BUCHHOLZ	LANDLORD RENTS	\$389.00
DAVENPORT COMMUNITY SCHOOLS	LIBRARY BOOKS	\$3,155.00
DAVENPORT ELECTRIC CONTRACT CO Inc	CLAIMS AND JUDGMENTS	\$17,949.42
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$575.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$497.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$2,681.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$778.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$931.00
DAVENPORT NOON OPTIMIST CLUB	ADMINISTRATIVE EXPENSES	\$100.00

DAVENPORT PHOTO ENFORCEMENT	PAYMENT TO OTHER AGENCY	\$65.00
DAVENPORT PRINTING CO INC	OFFICE SUPPLIES	\$4,728.89
DAVID A PARRICK	MAINTENANCE-MACH & EQUIP	\$41.70
DAVID D CLAUSSEN	LANDLORD RENTS	\$115.00
DAVID M MALLARY	MAINTENANCE-BLDGS & GRNDS	\$27,058.28
DAVID P. BIERL	CONSTRUCTION COSTS	\$554.40
DAVID R FRENCH	LANDLORD RENTS	\$270.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$609.00
DAVIS EQUIPMENT CORP	REVOLVING EXPENSES	\$291.79
DAXON CONSTRUCTION CO	ECONOMIC DEVELOPMENT GRNTS/LNS	\$33,294.75
DEMCO INC	OFFICE SUPPLIES	\$579.33
DENNIS CO INC	OFFICE SUPPLIES	\$188.10
DENNIS JUCHTER	LANDLORD RENTS	\$1,192.00
DENNIS RUSHING	OFFICE SUPPLIES	\$800.00
DERIK RHUM	LANDLORD RENTS	\$269.00
DES MOINES STAMP MFG CO	OTHER SUPPLIES & SERVICES	\$32.40
DESTINY GERHARDT Employee	OFFICE SUPPLIES	\$123.23
DILLON TIRE, INC.	REVOLVING EXPENSES	\$4,210.86
DISCOUNT AUTOBODY SUPPLY INC	CLAIMS AND JUDGMENTS	\$482.48
DIVISION OF LABOR	MAINTENANCE-BLDGS & GRNDS	\$3,000.00
DLB LLLP	LANDLORD RENTS	\$719.00
DLT SOLUTIONS LLC	OFFICE SUPPLIES	\$8,722.28
D'LUX EVENTS, LLC	EVENTS EXPENSES	\$168.50
DONALD L LEARN	CONSTRUCTION COSTS	\$7,927.80
DONNA M WINFIELD	LANDLORD RENTS	\$3,384.00
DOORS INC	CONSTRUCTION COSTS	\$700.00
DOUGLAS INDUSTRIES INC	MAINTENANCE-BLDGS & GRNDS	\$413.00
DST PROPERTY MANAGEMENT Inc	LANDLORD RENTS	\$365.00
DUBUQUE COUNTY HISTORICAL SOCIETY	OFFICE SUPPLIES	\$439.00
DUBUQUE HARDWOODS INC	OPERATING SUPPLIES	\$7,987.80
DUFFY FAMILY LLP	CONSTRUCTION COSTS	\$71.48
DULTMEIER SALES inc	MAINTENANCE-MACH & EQUIP	\$3,290.07
DUPLEXES LLC	LANDLORD RENTS	\$2,833.00
EAST MOLINE GLASS CO Inc	ECONOMIC DEVELOPMENT GRNTS/LNS	\$9,680.00
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$1,371.85
EASTERN IOWA COMMUNITY COLLEGE DISTRICT Inc	PROFESSIONAL SERVICES	\$33.00
EASTERN IOWA LIGHT & POWER COOPERATIVE Inc	PROFESSIONAL SERVICES	\$36.50
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$17,267.01
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$8,214.91
EBONI EDWARDS	LANDLORD RENTS	\$219.00
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$338.00
ELBRUS MANAGEMENT LLC	LANDLORD RENTS	\$535.00
ELECTRIC PUMP INC	CONSTRUCTION COSTS	\$3,055.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$4,186.79
ELM USA INC	OFFICE SUPPLIES	\$198.95
EMCUBED ENTERPRISES	CONSTRUCTION COSTS	\$788.87
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$708.00
EMPIRE ARCHITECTURAL DESIGN	CONSTRUCTION COSTS	\$614.00
ENCORE UNLIMITED LLC	CLAIMS AND JUDGMENTS	\$1,807.60
EPIGMENIO CANAS employee	MAINTENANCE-BLDGS & GRNDS	\$120.00
ERIC LUDTKE	LANDLORD RENTS	\$680.00
ERIC SCHULZ	LANDLORD RENTS	\$1,423.00
ESI OF THE QUAD CITIES Inc	RENTAL SERVICES	\$627.00
ESI QC LLC	OPERATING EXPENSES	\$2,205.95
EUGENE A TAETS	EVENTS EXPENSES	\$210.00
EUGENE DEL PREORE	LANDLORD RENTS	\$305.00
EUGENE MCCALLISTER	LANDLORD RENTS	\$341.00
EVAN ESSER	EVENTS EXPENSES	\$177.14
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	\$415.00

EYEMART EXPRESS LTD Inc	MAINTENANCE-MACH & EQUIP	\$204.00
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$1,646.53
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$226.03
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,750.00
FIRST CALL Inc	REVOLVING EXPENSES	\$772.73
FIRST CENTRAL STATE BANK	LANDLORD RENTS	\$771.00
FISHER SCIENTIFIC COMPANY Inc	OFFICE SUPPLIES	\$2,431.09
FIVE SEASONS	LANDLORD RENTS	\$347.00
FLEX-PAC INC	OPERATING EXPENSES	\$223.54
FORMS 1 INC	OFFICE SUPPLIES	\$2,056.15
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$276.00
FOUNDATION BUILDING MATERIALS, LLC	OFFICE SUPPLIES	\$216.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$581.00
FRED J LEPLEY	TRAVEL EXPENSES	\$627.00
FRED'S TOWING SERVICE Inc	TOWING & DEMOLITIONS	\$17,294.50
FRIENDS OF SAINT PAUL PUBLIC LIBRARY	GRANT EXPENDITURES	\$5,602.53
FRIENDS OF VETERANS MEMORIAL PARK	CONSTRUCTION COSTS	\$250.00
FROHWEIN OFFICE SUPPLY CO	REVOLVING EXPENSES	\$3,127.04
FULL COMPASS SYSTEMS LTD Inc	CONSTRUCTION COSTS	\$1,779.92
FUN EXPRESS LLC	OFFICE SUPPLIES	\$351.64
FUTURE ENVIRONMENTAL, INC	REVOLVING EXPENSES	\$35.00
G & K SERVICES	PROFESSIONAL SERVICES	\$259.60
GARY ARNOLD	LANDLORD RENTS	\$447.00
GARY THRAPP	LANDLORD RENTS	\$973.00
GBA SYSTEMS INTEGRATORS LLC	OFFICE SUPPLIES	\$600.00
GE MONEY BANK/AMAZON.COM	GRANT EXPENDITURES	\$2,735.86
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$2,606.00
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$21,046.71
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$10,633.04
GENISYS CORPORATION	CONSTRUCTION COSTS	\$7,908.69
GENORTHO LLC	CLAIMS AND JUDGMENTS	\$4,080.00
GEOFFREY P PEIFFER	TRAVEL EXPENSES	\$98.75
GEORGE T JONES	MAINTENANCE-BLDGS & GRNDS	\$875.00
GEORGIA EXPO MFG CORP	CONSTRUCTION COSTS	\$2,640.14
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$346.00
GERALD BENSON SR	LANDLORD RENTS	\$1,689.00
GERMAN AMERICAN HERITAGE CTR Inc	OFFICE SUPPLIES	\$145.00
GETZ FIRE EQUIPMENT CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$1,088.65
GG DEVELOPMENT LLC	LANDLORD RENTS	\$1,537.00
GIERKE ROBINSON CO INC	CONSTRUCTION COSTS	\$1,638.50
GILLIG CORP	CONSTRUCTION COSTS	\$2,084,189.80
GLOBAL EQUIPMENT CO Inc	OFFICE SUPPLIES	\$2,385.08
GLOBAL REACH INTERNET PRODUCTIONS LLC	MAINTENANCE-MACH & EQUIP	\$18.00
GLOBAL SECURITY SERVICES Inc	MAINTENANCE-BLDGS & GRNDS	\$1,804.48
G-MAC AUTOMATIC DOOR AND HARDWARE	CONSTRUCTION COSTS	\$1,475.00
GOMEZ MAY LLP	WEED CUTTING	\$260.00
GOVERNMENT FINANCE	TRAVEL EXPENSES	\$135.00
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$948.00
GRADUATE LINCOLN	TRAVEL EXPENSES	\$357.21
GRAVOTECH INC	OPERATING EQUIPMENT	\$51.48
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$1,844.50
GRAYBAR ELECTRIC CO INC	MAINTENANCE-MACH & EQUIP	\$20,851.26
GRAYBILL COMMUNICATIONS INC	REVOLVING EXPENSES	\$14,849.27
GRAYCELAND REI SERIES LLC	LANDLORD RENTS	\$344.00
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$2,102.83
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$4,477.13
GREEN BRIDGE COMPANY	CONSTRUCTION COSTS	\$68,245.00
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$9,430.54
GREEN THUMBERS	CONSTRUCTION COSTS	\$2,931.83

GREENWOOD CLEANING SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$5,162.59
GREG BASTIAN	LANDLORD RENTS	\$523.00
GREG DYER	LANDLORD RENTS	\$1,653.00
GREGORY L BEHNING employee	OFFICE SUPPLIES	\$51.32
GREGORY LALLA *EMPLOYEE*	PROFESSIONAL SERVICES	\$450.00
GRISHAM INDUSTRIES INC	MAINTENANCE-MACH & EQUIP	\$1,249.50
GTA ANDRESEN LLC	LANDLORD RENTS	\$395.00
H O SEIFFERT LUMBER COMPANY Inc	REHAB GRANTS & LOANS	\$336.58
H RAY HOUSTON	LANDLORD RENTS	\$882.00
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$107.00
H.D. INDUSTRIES INC	REVOLVING EXPENSES	\$750.46
HACH CO Inc	OFFICE SUPPLIES	\$1,414.05
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$57,039.33
HAHN READY MIX INC	OFFICE SUPPLIES	\$215.32
HALE PRINTING Inc	PROFESSIONAL SERVICES	\$899.68
HAPPY JOE'S PIZZA & ICE CREAM PARLOR INC	OFFICE SUPPLIES	\$404.99
HARMS OIL COMPANY	REVOLVING EXPENSES	\$15,526.19
HARRIS GOLF CARS Inc	PROFESSIONAL SERVICES	\$68.58
HARRISON LOFTS, LP	LANDLORD RENTS	\$239.00
HAUCK HOMES INC	LANDLORD RENTS	\$388.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$12,608.23
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$109,541.13
HAYMAN'S WESTSIDE ACE LLC	OFFICE SUPPLIES	\$410.25
HD SUPPLY CONSTRUCTION SUPPLY, INC	REVOLVING EXPENSES	\$4,326.13
HEATHER SATTERLY	TRAVEL EXPENSES	\$60.00
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$1,484.00
HEMPEL PIPE & SUPPLY INC	OFFICE SUPPLIES	\$1,043.08
HEWLETT PACKARD ENTERPRISE COMPANY	MAINTENANCE-MACH & EQUIP	\$1,721.64
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$12,480.00
HOA LE	LANDLORD RENTS	\$517.00
HOLLINGER METAL EDGE	OFFICE SUPPLIES	\$754.72
HOLMES MURPHY & ASSOCIATES Inc	LIABILITY INSURANCE	\$32,319.49
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$74,730.71
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$709.16
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$368.00
HOTEL BLACKHAWK LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$13,948.51
HUBERT COMPANY LLC	CONSTRUCTION COSTS	\$5,349.74
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$18,257.62
HYPERION CONSTRUCTION LLC	CONSTRUCTION COSTS	\$20,320.00
HY-VEE FOOD STORE Inc	OFFICE SUPPLIES	\$1,957.30
IA DEPT OF NATURAL RESOURCES	CONSTRUCTION COSTS	\$175.00
IA RURAL WATER ASSOC	TRAVEL EXPENSES	\$390.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$15,422.99
INSURANCE DIVISION OF IOWA	PROFESSIONAL SERVICES	\$100.00
INTERFAITH HOUSING LTD Inc	LANDLORD RENTS	\$1,584.00
INTERNAL MEDICINE ASSOCIATES, PC	CLAIMS AND JUDGMENTS	\$64.84
INTERSTATE POWERSYSTEMS Inc	REVOLVING EXPENSES	\$2,131.08
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$31,814.04
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$2,536.00
IOWA DEPT OF AGRICULTURE	PROFESSIONAL SERVICES	\$10.00
IOWA DEPT OF TRANSPORTATION	OFFICE SUPPLIES	\$36.00
IOWA IAI; ATTN CORTNEY WATSON	TRAVEL EXPENSES	\$150.00
IOWA ILLINOIS OFFICE SOLUTIONS Inc	CLAIMS AND JUDGMENTS	\$119.77
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$1,428.41
IOWA INJURY INSTITUTE	CLAIMS AND JUDGMENTS	\$2,465.00
IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	\$250.00
IOWA PRISON INDUSTRIES Inc	OFFICE SUPPLIES	\$1,245.00
IOWA RECYCLING ASSOCIATION, INC	TRAVEL EXPENSES	\$250.00
IPM SOFTWARE INC	PROFESSIONAL SERVICES	\$1,760.00

ISAAC E ARMETTA	LANDLORD RENTS	\$720.00
J AND J LOCKS	OFFICE SUPPLIES	\$44.75
J J KELLER & ASSOCIATES INC	OFFICE SUPPLIES	\$995.00
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$295.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$2,193.00
JACOB J KENT	LANDLORD RENTS	\$299.00
JAMES GARRARD Employee	TRAVEL EXPENSES	\$144.98
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,670.88
JAMES M FERREL	LANDLORD RENTS	\$724.00
JAMES ODEAN EMPLOYEE	TRAVEL EXPENSES	\$58.61
JAMES T MORRIS *EMPLOYEE	TRAVEL EXPENSES	\$110.83
JAMES V APLINGTON	LANDLORD RENTS	\$390.00
JAMES W ATKINSON	STATE CHAUFFER'S LICENSE	\$56.00
JAMESTOWN ADVANCED PRODUCTS CORP	CLAIMS AND JUDGMENTS	\$975.00
JAN WAY COMPANY	OFFICE SUPPLIES	\$439.61
JASON A CARRILLO	STATE CHAUFFER'S LICENSE	\$64.00
JASON EWEN	OTHER SUPPLIES & SERVICES	\$7,824.34
JASON YOUNG	LANDLORD RENTS	\$1,730.00
JBB ENTERPRISES LLC	LANDLORD RENTS	\$616.00
JEFFERY R WINGER	OPERATING SUPPLIES	\$64.00
JEFFREY A YOUNG	CLAIMS AND JUDGMENTS	\$1,845.00
JEFFREY B. RENAUD	CONSTRUCTION COSTS	\$529.96
JEFFREY DELF	PROFESSIONAL SERVICES	\$30,410.00
JEREMY KENINGER	LANDLORD RENTS	\$957.00
JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc	REVOLVING EXPENSES	\$2,377.18
JOCEBEE LLC	LANDLORD RENTS	\$7,860.00
JODY R DEDONCKER	CONSTRUCTION COSTS	\$1,397.26
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$856.00
JOEL LIMBURG	LANDLORD RENTS	\$2,268.00
JOHANNES BUS SERV INC	PROFESSIONAL SERVICES	\$1,216.25
JOHN CLAEYS employee	TRAVEL EXPENSES	\$20.00
JOHN F GILL	CONSTRUCTION COSTS	\$671.29
JOHN HAGEN	LANDLORD RENTS	\$1,265.00
JOHN NISLY	LANDLORD RENTS	\$178.00
JOHN P HARRINGTON	LANDLORD RENTS	\$467.00
JOHNSON CONTRACTING CO INC	OPERATING EXPENSES	\$3,444.79
JOHNSON CONTROLS INC	MAINTENANCE-BLDGS & GRNDS	\$76,712.07
JOHNSON DISTRIBUTING Inc	OFFICE SUPPLIES	\$78.00
JOSEPH BATTEN	LANDLORD RENTS	\$758.00
JOSEPH LOHF	CLOTHING EXPENSE	\$25.44
JOY FLAHERTY	LANDLORD RENTS	\$548.00
JOYCE JACKSON	LANDLORD RENTS	\$298.00
JP GASWAY CO INC	REVOLVING EXPENSES	\$196.80
JP RENTALS LLC	LANDLORD RENTS	\$6,805.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$563.00
JUDY KAY GILKISON	LANDLORD RENTS	\$307.00
JULIA COUSSENS	LANDLORD RENTS	\$418.00
JULIE A BRUMMET	CONSTRUCTION COSTS	\$443.55
JULIE MEYERSON ROSS	TRAVEL EXPENSES	\$60.00
K & K TRUE VALUE HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$204.00
KANSAS BUILDING SCIENCE INSTITUTE	TRAVEL EXPENSES	\$675.00
KATHRYN E SCHMITT	OFFICE SUPPLIES	\$39.59
KELLY CONSTRUCTION OF DAV INC	CONSTRUCTION COSTS	\$960.00
KELTEK INC	OPERATING EQUIPMENT	\$2,036.37
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$415.00
KEVIN J DONALDSON	CONSTRUCTION COSTS	\$755.72
KEVIN WELCH	LANDLORD RENTS	\$1,684.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	CLAIMS AND JUDGMENTS	\$476.37
KIM CONSTRUCTION COMPANY INC	CONSTRUCTION COSTS	\$11,504.50

KIMCO USA INC	OFFICE SUPPLIES	\$2,360.00
KINGS MATERIAL INC	REHAB GRANTS & LOANS	\$175.95
KMB PROPERTIES LLC	LANDLORD RENTS	\$896.00
KRONOS INC	MAINTENANCE-MACH & EQUIP	\$13,571.12
KSB PROPERTIES LLC	LANDLORD RENTS	\$309.00
KUNAU IMPLEMENT CO INC	REVOLVING EXPENSES	\$57.24
KURT E BLACKBURN employee	TRAVEL EXPENSES	\$477.29
KURT LEWIN	LANDLORD RENTS	\$336.00
KYLE KUEHL	LANDLORD RENTS	\$568.00
LAFAYETTE INSTRUMENT CO INC	OFFICE SUPPLIES	\$92.00
LANCE SADLEK	CLAIMS AND JUDGMENTS	\$4,027.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$21,360.00
LANGE SIGN GROUP Inc	NEIGHBORHOOD BEAUTIFIC PRO	\$7,072.00
LANGMAN CONST INC	CONSTRUCTION COSTS	\$257,975.87
LATRICE LACEY *EMPLOYEE*	TRAVEL EXPENSES	\$115.50
LAUREN GONNER *EMPLOYEE*	TRAVEL EXPENSES	\$93.81
LAVERNE W SCHWARZ	LANDLORD RENTS	\$326.00
LAWNSCAPERS INC	PROFESSIONAL SERVICES	\$12,005.60
LEANDER CONSTRUCTION	CONSTRUCTION COSTS	\$108,035.56
LEIBOLD IRRIGATION INC	MAINTENANCE-BLDGS & GRNDS	\$391.13
LEO H ANDERSON	CLAIMS AND JUDGMENTS	\$210.00
LESLIE R. HAMILTON	LANDLORD RENTS	\$875.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$551.82
LEXISNEXIS RISK DATA MANAGEMENT INC	MAINTENANCE-MACH & EQUIP	\$300.00
LIDO DESIGNS, INC	MAINTENANCE-BLDGS & GRNDS	\$971.73
LINWOOD MINING & MINERALS Inc	MAINTENANCE-BLDGS & GRNDS	\$75.96
LITTLE H CONSTRUCTION	PROFESSIONAL SERVICES	\$2,138.35
LIVE AND LEARN LAWN AND MAINTENANCE LLC	PROFESSIONAL SERVICES	\$10,443.20
LIVE NATION ENTERTAINMENT, INC	EVENTS EXPENSES	\$1,500.00
LIVE NATION WORLDWIDE, INC	EVENTS EXPENSES	\$815.00
LIVING QUARTERS FOR DOLLARS, LLC	LANDLORD RENTS	\$93.00
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$811.04
LOC VINH HOANG	LANDLORD RENTS	\$395.00
LOFFREDO HOLDINGS LLC	FOOD & BEVERAGE EVENT EXPENSE	\$2,585.28
LOGAN CONTRACTORS SUPPLY INC	REVOLVING EXPENSES	\$1,514.89
LOGO PRO, LLC	OFFICE SUPPLIES	\$1,909.08
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$833.00
LOUISE M ATHA	LANDLORD RENTS	\$390.00
LOWE'S HOME CENTER INC	MAINTENANCE-BLDGS & GRNDS	\$3,106.71
LTD MANAGEMENT	LANDLORD RENTS	\$603.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$1,820.00
L-TRON CORPORATION Inc	OPERATING EQUIPMENT	\$987.00
LULAC COUNCIL	MEMBERSHIPS & PUBLICATIONS	\$20.00
LUND'S TOOL SALES	OFFICE SUPPLIES	\$108.25
M & M GOLF CARS LLC	RENTAL SERVICES	\$450.00
MACQUEEN EQUIPMENT INC	OPERATING EQUIPMENT	\$3,615.37
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$6,199.00
MAIN STREET IOWA LLLP	OFFICE SUPPLIES	\$105.00
MAINSTAY SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,312.50
MANATTS INC	CONSTRUCTION COSTS	\$19,063.25
MARELU ANDERSON	LANDLORD RENTS	\$190.00
MARIA OLSON-DUNCAN	LANDLORD RENTS	\$660.00
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$676.57
MARK ALLEN STEVENS *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$30.00
MARK BIERMAN	LANDLORD RENTS	\$3,325.00
MARK BRIMMER	LANDLORD RENTS	\$224.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$7,897.44
MARTIN SANTO LLC	LANDLORD RENTS	\$639.00
MARTIN SCHREIBER	GRANT EXPENDITURES	\$157.01

MARVIN F HILL JR	PROFESSIONAL SERVICES	\$50.00
MARYCREST HOUSING LC	LANDLORD RENTS	\$316.00
MARYCREST MR LLC	LANDLORD RENTS	\$750.00
MATT THOMPSON	TRAVEL EXPENSES	\$435.00
MATTHEW FLYNN EMPLOYEE	TRAVEL EXPENSES	\$91.50
MATTHEW V HASLEY	MERCHANDISE	\$11,725.71
MCCARTHY IMPROVEMENT CO Inc	CONSTRUCTION COSTS	\$174,126.75
MCCLINTOCK PROPERTIES INC	LANDLORD RENTS	\$533.00
MCCLURE ENGINEERING ASSOC INC	PROFESSIONAL SERVICES	\$3,994.50
MCDONNELL & ASSOCIATES INC	LANDLORD RENTS	\$9,818.00
MCFEDRIES DEVELOPMENT LLC	LANDLORD RENTS	\$334.00
MCMASTER-CARR SUPPLY CO Inc	OFFICE SUPPLIES	\$1,707.78
MD SOLUTIONS	OFFICE SUPPLIES	\$538.85
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$301.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,540.00
MEDIACOM Inc	CONSTRUCTION COSTS	\$1,667.35
MEDIACOM LLC	OPERATING SUPPLIES	\$600.00
MEDIC EMS	CLAIMS AND JUDGMENTS	\$824.71
MELAINE R MOHAR WHITCHELO employee	TRAVEL EXPENSES	\$81.00
MENARDS Inc	OFFICE SUPPLIES	\$10,150.71
METRO LINK	PROFESSIONAL SERVICES	\$48,548.02
METRO WIRE & CABLE	OFFICE SUPPLIES	\$688.75
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$15,178.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$1,878.00
MICHAEL CARLSTEN	PROFESSIONAL SERVICES	\$50.00
MICHAEL CHEZUM	LANDLORD RENTS	\$306.00
MICHAEL COLBRESE	LANDLORD RENTS	\$792.00
MICHAEL D AYERS	LANDLORD RENTS	\$134.00
MICHAEL GAYMAN	LANDLORD RENTS	\$270.00
MICHAEL GULICK	CONSTRUCTION COSTS	\$170.69
MICHAEL J HAYMAN EMPLOYEE	TRAVEL EXPENSES	\$3,082.43
MICHAEL K BEADERSTADT	CONSTRUCTION COSTS	\$612.97
MICHAEL S STYVAERT	LANDLORD RENTS	\$438.00
MICHAELA WALKUP **EMPLOYEE**	OFFICE SUPPLIES	\$21.58
MID AMERICAN ENERGY CO Inc	STREET LIGHT ELECTRIC	\$268,592.78
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$2,630.73
MID IOWA SOLID WASTE EQUIPMENT Inc	OFFICE SUPPLIES	\$6,434.82
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$90.00
MIDLAND PAPER COMPANY	REVOLVING EXPENSES	\$457.98
MIDLAND SCIENTIFIC INC	OFFICE SUPPLIES	\$332.58
MIDSTATE MANUFACTURING CO	REVOLVING EXPENSES	\$484.50
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$3,764.43
MIDWEST PEST MGT & LAWN CARE LLC	MAINTENANCE-BLDGS & GRNDS	\$355.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$11,058.25
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$6,454.29
MIKE CAMPBELL	LANDLORD RENTS	\$489.00
MILLS CHEVROLET Inc	OFFICE SUPPLIES	\$21,739.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$1,782.00
MISSISSIPPI TRUCK & TRAILER REPAIR INC	OPERATING EXPENSES	\$428.87
MISSISSIPPI VALLEY FAIR INC	PAYMENT TO OTHER AGENCY	\$10,000.00
MISSMAN INC	CONSTRUCTION COSTS	\$1,578.50
MISTRAS GROUP, INC	CLAIMS AND JUDGMENTS	\$775.00
MITCHELL INTERNATIONAL, INC	PROFESSIONAL SERVICES	\$234.73
MJM 4 CORP	TRAVEL EXPENSES	\$70.00
MODERN MEDICAL INC	CLAIMS AND JUDGMENTS	\$18,074.33
MOLO OIL CO Inc	OFFICE SUPPLIES	\$29,623.80
MOLYNEAUX INSURANCE INC	PROFESSIONAL SERVICES	\$10,000.00
MONTGOMERY CARPETS INC	MAINTENANCE-BLDGS & GRNDS	\$2,666.00
MOST DEPENDABLE FOUNTAINS Inc	OPERATING EQUIPMENT	\$3,920.00

MOTION INDUSTRIES INC	OFFICE SUPPLIES	\$662.55
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$7,045.23
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$236.94
MUTUAL WHEEL	REVOLVING EXPENSES	\$4,236.00
MWF IA3, LP	LANDLORD RENTS	\$3,343.00
NAACP Inc	TRAVEL EXPENSES	\$90.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$6,093.99
NASCO Inc	MAINTENANCE-MACH & EQUIP	\$562.90
NATHAN KELLING	TRAVEL EXPENSES	\$22.83
NATL FIRE PROTECTION ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$278.15
NELSON VALUATIONS INC	CONSTRUCTION COSTS	\$2,100.00
NEWSBANK INC	PROFESSIONAL SERVICES	\$8,410.00
NICHOLAS SHORTEN	TRAVEL EXPENSES	\$87.00
NICOLAS MALONGA	LANDLORD RENTS	\$555.00
NICOLE GLEASON * EMPLOYEE*	TRAVEL EXPENSES	\$1,075.90
NIEMI PROPERTY SERVICES INC	LANDLORD RENTS	\$374.00
NVA KIMBERLY PINES VETERINARY	PROFESSIONAL SERVICES	\$74.27
OCLC ONLINE COMPUTER LIBRARY CENTER INC	PROFESSIONAL SERVICES	\$1,891.85
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$1,706.86
OMNI RICHMOND HOTEL	TRAVEL EXPENSES	\$574.44
ONE STEP PRINT SOLUTIONS Inc	OPERATING EXPENSES	\$663.63
ON-SITE INFORMATION DESTRUCTION SERVICES OF IOWA	OFFICE SUPPLIES	\$40.00
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$2,250.13
OVERDRIVE INC	LIBRARY BOOKS	\$4,121.79
OVIVO USA LLC	MAINTENANCE-MACH & EQUIP	\$2,266.41
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$794.52
PARAGON COMMERCIAL INTERIORS INC	OFFICE SUPPLIES	\$1,375.92
PATRICK M FOLEY	LANDLORD RENTS	\$337.00
PAUL A HARTMAN	TRAVEL EXPENSES	\$23.00
PBS OF THE QC INC	MAINTENANCE-BLDGS & GRNDS	\$195.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$25,327.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$7,667.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$523.00
PEPSI-COLA BOTTLING CO OF DAVENPORT Inc	OTHER SUPPLIES & SERVICES	\$6,440.28
PER MAR SECURITY CORP Inc	MAINTENANCE-BLDGS & GRNDS	\$11,110.67
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$5,986.97
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$58,040.05
PETROLEUM MARKETERS MANAGEMENT Inc	PROFESSIONAL SERVICES	\$4,666.00
PHELPS THE UNIFORM SPECIALISTS	MAINTENANCE-MACH & EQUIP	\$1,068.84
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	MAINTENANCE-MACH & EQUIP	\$1,161.39
PLEASANT VALLEY REDI MIX, INC	OPERATING SUPPLIES	\$750.00
PLUMB SUPPLY Inc	OFFICE SUPPLIES	\$1,333.16
POLICEONE.COM	TRAVEL EXPENSES	\$870.00
POT BELLY INC	OFFICE SUPPLIES	\$295.00
PREMIER PEST MANAGEMENT SERVICES INC	PROFESSIONAL SERVICES	\$455.00
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$7,887.55
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$1,253.23
PS3 ENTERPRISES INC	RENTAL SERVICES	\$234.00
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$942.71
PUBLIC ENGINES, INC	MAINTENANCE-MACH & EQUIP	\$1,134.00
QC ANALYTICAL SERVICES LLC	OFFICE SUPPLIES	\$384.00
QC AUDIOLOGY CONSULTANTS	CLAIMS AND JUDGMENTS	\$47.50
QC BOTANICAL CENTER	OFFICE SUPPLIES	\$150.00
QC HOME FINDERS INC	LANDLORD RENTS	\$797.00
QC LEGACY RENTALS	LANDLORD RENTS	\$207.00
QC SAILING SCHOOL	AQUATICS SELF SUSTAINING	\$2,122.50
QC TAS INC	OTHER SUPPLIES & SERVICES	\$249.28
QUAD CITIES CONVENTION & VISITORS BUREAU Inc	TRAVEL EXPENSES	\$93,855.00
QUAD CITY ARTS Inc	ADMINISTRATIVE EXPENSES	\$2,561.66

QUAD CITY BANK & TRUST Inc	TRAVEL EXPENSES	\$2,504.31
QUAD CITY HOCKEY ASSOCIATION Inc	MARKETING EXPENSES	\$150.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$5,821.00
QUAD CITY SAFETY INC	REVOLVING EXPENSES	\$2,800.14
QUAD CITY SPRING CO Inc	REVOLVING EXPENSES	\$612.92
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$8,061.19
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$1,450.00
QUALITY TRAFFIC CONTROL	OFFICE SUPPLIES	\$1,400.00
QUILL CORPORATION Inc	OFFICE SUPPLIES	\$1,307.81
QWEST CORPORATION Inc	OPERATING EXPENSES	\$183.72
R & R PRODUCTS INC	MAINTENANCE-BLDGS & GRNDS	\$186.90
RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	\$95.07
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$789.00
RAGAN MECHANICAL INC	MAINTENANCE-MACH & EQUIP	\$217.59
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$3,907.06
RAINMASTER IRRIGATION CO Inc	PROFESSIONAL SERVICES	\$3,367.00
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$9,576.00
RAYMOND FINCH	CONSTRUCTION COSTS	\$830.35
RAYMOND G VERBRAAK	MAINTENANCE-BLDGS & GRNDS	\$160.00
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$3,012.25
RDG PLANNING & DESIGN INC	CONSTRUCTION COSTS	\$15,400.00
RECORDED BOOKS INC	LIBRARY BOOKS	\$1,017.55
REPUBLIC COMPANIES Inc	OFFICE SUPPLIES	\$5,031.24
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$1,145.06
RICH KNOCK	EVENTS EXPENSES	\$1,375.00
RICHARD A FARRAR	CONSTRUCTION COSTS	\$506.59
RICHARD E NAHNYBIDA	TRAVEL EXPENSES	\$826.79
RICK PALMER	TRAVEL EXPENSES	\$69.00
RICKY D FRIEDEN employee	STATE CHAUFFER'S LICENSE	\$64.00
RIFFLE INC	EVENTS EXPENSES	\$2,090.00
RIVER ACTION INC	PROFESSIONAL SERVICES	\$260.00
RIVER CITIES READER	OPERATING SUPPLIES	\$600.00
RIVER CITY TURF & ORNAMENTAL Inc	MAINTENANCE-BLDGS & GRNDS	\$616.00
RIVER MUSIC EXPERIENCE	OFFICE SUPPLIES	\$114.00
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$71.59
RIVERSIDE STAFFING SERVICES INC	PAYMENT TO OTHER AGENCY	\$5,686.69
RIVERSTONE GROUP INC	OFFICE SUPPLIES	\$4,228.75
RJN GROUP INC	CONSTRUCTION COSTS	\$2,101.05
RLS PROPERTIES	LANDLORD RENTS	\$459.00
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	\$370.61
ROBBIN R BURKE	STATE CHAUFFER'S LICENSE	\$40.00
ROBERT A MORSE	OPERATING EXPENSES	\$57.33
ROBERT D LARSON	STATE CHAUFFER'S LICENSE	\$56.00
ROBERT J DAVIS	LANDLORD RENTS	\$350.00
ROBERT J KEAG TRUST	LANDLORD RENTS	\$1,046.00
ROBERT L BURCHETT JR	CONSTRUCTION COSTS	\$530.92
ROBERT L HOON	CONSTRUCTION COSTS	\$453.33
ROBERT P WELCH *EMPLOYEE*	TRAVEL EXPENSES	\$75.00
ROBERT V JUAREZ	CONSTRUCTION COSTS	\$774.08
ROCHELLE R HANES	LANDLORD RENTS	\$608.00
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$8,710.00
RONALD GENE LANG	LANDLORD RENTS	\$395.00
RONALD J BURCHETTE EMPLOYEE	HAZ MAT RECOVERY	\$70.49
RONALD J QUICK	CONSTRUCTION COSTS	\$8,117.25
RONALD L SUMMERS	LANDLORD RENTS	\$550.00
RONALD N HENZEN	LANDLORD RENTS	\$1,019.00
RONNIE W THRAPP	MERCHANDISE	\$15,749.52
RONOMAS LLC	LANDLORD RENTS	\$520.00
ROSE TREE NURSERY INC	CONSTRUCTION COSTS	\$2,441.84

ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$58.00
RUETER'S	REVOLVING EXPENSES	\$121.00
RUHL & RUHL REALTORS	LANDLORD RENTS	\$591.00
RW2 MARKETING & DESIGN	MARKETING EXPENSES	\$298.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$1,326.00
RYAN T MERRITT	MARKETING EXPENSES	\$52.91
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$1,126.30
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$2,634.57
SAMUEL MILLER *EMPLOYEE*	TRAVEL EXPENSES	\$109.06
SANDRA L SMITH	CONSTRUCTION COSTS	\$79.89
SANDRA SIEVERT	TRAVEL EXPENSES	\$60.07
SCHAEFFER MANUFACTURING COMPANY	REVOLVING EXPENSES	\$471.60
SCOTT BRANDT (RCAT EMPLOYEE)	OPERATING EXPENSES	\$35.05
SCOTT BRERETON	PROFESSIONAL SERVICES	\$400.00
SCOTT BRODERS	CONSTRUCTION COSTS	\$4,200.00
SCOTT COUNTY CONSERVATION BOARD	OFFICE SUPPLIES	\$231.00
SCOTT COUNTY FACILITY SUPPORT	PROFESSIONAL SERVICES	\$1,032.70
SCOTT COUNTY FAMILY Y	OFFICE SUPPLIES	\$200.00
SCOTT COUNTY RECORDER	CONSTRUCTION COSTS	\$574.00
SCOTT COUNTY SHERIFF	PROFESSIONAL SERVICES	\$8,552.63
SCOTT COUNTY TREASURER	4560000-215624	\$37,461.00
SCOTT HOCK *EMPLOYEE*	TRAVEL EXPENSES	\$207.00
SECRETARY OF STATE	OFFICE SUPPLIES	\$245.00
SELF INSURED SERVICES COMPANY	LIABILITY INSURANCE	\$103,884.04
SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	OPERATING EXPENSES	\$288.56
SETH R WOODS	LANDLORD RENTS	\$701.00
SETON NAME PLATE CO Inc	REVOLVING EXPENSES	\$439.75
SEVEREN A NELSON	LANDLORD RENTS	\$310.00
SHARON DETTMANN	CONSTRUCTION COSTS	\$71.96
SHAUN AGAN	LANDLORD RENTS	\$550.00
SHAWN VOIGTS	TRAVEL EXPENSES	\$22.00
SHERATON GRAND CHICAGO	TRAVEL EXPENSES	\$1,216.26
SHERWIN WILLIAMS CO 3113 Inc	MAINTENANCE-BLDGS & GRNDS	\$5,096.06
SHIM CO LLC	LANDLORD RENTS	\$374.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$26,527.50
SHOWCASES Inc	OFFICE SUPPLIES	\$27.27
SHRED IT US HOLDCO, INC	PROFESSIONAL SERVICES	\$184.25
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$1,553.00
SIERRA MORGAN	LANDLORD RENTS	\$508.00
SILVER BEACON Inc	SALES EXPENSES	\$3,450.00
SIMPLEXGRINNELL LP	PROFESSIONAL SERVICES	\$52.78
SKIDATA INC	OFFICE SUPPLIES	\$172.44
SMALL POND LLC	LANDLORD RENTS	\$328.00
SNF POLYDYNE INC	OFFICE SUPPLIES	\$46,384.00
SOIL CONTROL LAB Inc	PROFESSIONAL SERVICES	\$349.00
SONNY ALVAREZ employee	TRAVEL EXPENSES	\$58.00
SPARTAN CHASSIS Inc	REVOLVING EXPENSES	\$2,071.56
SPRINGFIELD ELECTRIC SUPPLY	OFFICE SUPPLIES	\$92.66
ST AMBROSE UNIVERSITY	CONSTRUCTION COSTS	\$33,126.00
STACY NELSON	CONSTRUCTION COSTS	\$894.74
STAN CURRY	LANDLORD RENTS	\$1,112.00
STANDARD BEARINGS CO	OFFICE SUPPLIES	\$300.32
STANDARD INSURANCE CO	LIABILITY INSURANCE	\$45,843.96
STANLEY E INGLES	CONSTRUCTION COSTS	\$88.38
STATE DISBURSEMENT UNIT	LANDLORD RENTS	\$310.00
STATE PUBLIC POLICY GROUP	TRAVEL EXPENSES	\$15.00
STERICYCLE INC	MAINTENANCE-BLDGS & GRNDS	\$33.07
STEVEN K GRUNDER	LANDLORD RENTS	\$421.00
STEVEN PUCK	CLOTHING EXPENSE	\$94.16

STEVEN R STAHLER	LANDLORD RENTS	\$285.00
STEVE'S MIRROR & GLASS	CONSTRUCTION COSTS	\$1,256.94
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$3,979.47
SUMMIT SAFETY LLC	CLOTHING EXPENSE	\$744.00
SUNDBERG AMERICA LLC	OFFICE SUPPLIES	\$855.15
SUSAN P KUEHL	CONSTRUCTION COSTS	\$606.66
SUTPHEN CORP	CLAIMS AND JUDGMENTS	\$266.16
T W ENTERPRISES, INC	REVOLVING EXPENSES	\$300.64
T2 SYSTEMS INC	PROFESSIONAL SERVICES	\$975.00
TAB PRODUCTS CO LLC	OFFICE SUPPLIES	\$561.51
TAILGATE PICNIC INC	MAINTENANCE-MACH & EQUIP	\$328.00
TAMMY LUBELL	LANDLORD RENTS	\$536.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$1,386.00
TEAMMC PROPERTIES LLC	LANDLORD RENTS	\$678.00
TECH LOGIC CORP Inc	OFFICE SUPPLIES	\$6,640.00
TELEDYNE INSTRUMENTS, INC	MAINTENANCE-BLDGS & GRNDS	\$9,018.00
TERRACON CONSULTANTS	PROFESSIONAL SERVICES	\$5,825.46
TERRY HARNDEN	MAINTENANCE-MACH & EQUIP	\$3,505.00
TERRY-DURIN CO	CONSTRUCTION COSTS	\$11,837.00
TG TECHNICAL SERVICES	OFFICE SUPPLIES	\$2,394.95
THE FASTENAL COMPANY Inc	OPERATING SUPPLIES	\$4,596.96
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$2,585.81
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$138.00
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$2,797.50
THEISEN SUPPLY INC	MAINTENANCE-MACH & EQUIP	\$1,948.88
THERESA HAUMAN EMPLOYEE	TRAVEL EXPENSES	\$284.25
THF REALTY INC	PAYMENT TO OTHER AGENCY	\$116,612.54
THOMAS A GRANDINETTI employee	CLOTHING EXPENSE	\$96.25
THOMAS SCOTT DOUGLASS IV	PROJECT EXPENSE	\$714.00
TIFFANY THORNDIKE *EMPLOYEE*	TRAVEL EXPENSES	\$46.51
TIM BLANCHARD	LANDLORD RENTS	\$1,982.00
TIM BYERS	PROFESSIONAL SERVICES	\$2,236.00
TIMOTHY MURPHY Employee	CLOTHING EXPENSE	\$18.66
TIMOTHY P DEGEETER	CONSTRUCTION COSTS	\$38.73
TIMOTHY STEPHENS *EMPLOYEE*	MEMBERSHIPS & PUBLICATIONS	\$56.00
TITAN HOLDINGS LLC	LANDLORD RENTS	\$2,442.00
TODD HAMANN *EMPLOYEE*	OTHER SUPPLIES & SERVICES	\$50.00
TOM BAKERIS LLC	LANDLORD RENTS	\$2,259.00
TOWNSEND ENGINEERING INC	CONSTRUCTION COSTS	\$1,814.00
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$62.50
TRANSIT HOLDINGS INC	1350000-102135	\$609.93
TRANSWORLD SYSTEMS	ADMINISTRATIVE EXPENSES	\$354.25
TRI CITY BLACKTOP INC	CONSTRUCTION COSTS	\$20,994.55
TRI CITY ELECTRIC CO Inc	MAINTENANCE-BLDGS & GRNDS	\$18,821.03
TRI CITY EQUIPMENT CO Inc	CONSTRUCTION COSTS	\$122.50
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$290.95
TROY A EVANS * EMPLOYEE*	OFFICE SUPPLIES	\$5.56
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$6,815.30
TRUE NORTH LUBRICANTS	REVOLVING EXPENSES	\$327.79
TURKLE'S TREE SERVICE INC	REHAB GRANTS & LOANS	\$500.00
TUYET PHAM	LANDLORD RENTS	\$418.00
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$1,416.61
TWIN OAK PROPERTIES	LANDLORD RENTS	\$205.00
U-LINE INC	OFFICE SUPPLIES	\$730.31
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$554.90
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$393.40
UNITED STATES POSTAL SVC	OFFICE SUPPLIES	\$2,000.00
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$885.60

US CELLULAR	OPERATING EXPENSES	\$539.96
US FOODS, INC	FOOD & BEVERAGE EVENT EXPENSE	\$8,316.86
US PEROXIDE LLC	OFFICE SUPPLIES	\$8,975.80
USCUTTER, INC	MAINTENANCE-BLDGS & GRNDS	\$24.15
UTILITY EQUIPMENT CO Inc	OPERATING SUPPLIES	\$70.62
VALERIE D DAVIS	LANDLORD RENTS	\$415.00
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$160,271.63
VAN A JONES	LANDLORD RENTS	\$395.00
VAN METER INDUSTRIAL INC	OFFICE SUPPLIES	\$312.00
VAN WALL EQUIPMENT INC	MAINTENANCE-BLDGS & GRNDS	\$373.65
VANDEWALLE & ASSOCIATES INC	PROFESSIONAL SERVICES	\$8,333.33
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$54,987.38
VENDEN, JILL	1200000-105203	\$123.82
VENUWORKS INC	PROFESSIONAL SERVICES	\$4,269.54
VEOLA VENTURES	LANDLORD RENTS	\$4,248.00
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$2,288.00
VERBEKE MEYER CONSULTING	BUILDING IMPROVEMENTS	\$3,600.00
VFH LLLP	LANDLORD RENTS	\$330.00
VOGUE MARKETING INC	CONSTRUCTION COSTS	\$21,500.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$1,607.00
VTO TELECOM INC	OPERATING EQUIPMENT	\$4,254.20
W B MCCLOUD & CO Inc	OPERATING EXPENSES	\$615.32
W R S CONSTRUCTION Inc	MAINTENANCE-BLDGS & GRNDS	\$4,552.00
W W GRAINGER INC	MAINTENANCE-BLDGS & GRNDS	\$10,837.22
WALCOTT HISTORICAL SOCIETY	LIBRARY BOOKS	\$50.00
WALT LAMBACH INC	REVOLVING EXPENSES	\$245.45
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$107,634.71
WEHR MANAGEMENT	LANDLORD RENTS	\$932.00
WENCK ASSOCIATES INC	CONSTRUCTION COSTS	\$8,825.20
WEST END ALANO CLUB & CAFE INC	LANDLORD RENTS	\$155.00
WHISPERING PINES INC	LANDLORD RENTS	\$196.00
WHITESIDE COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$581.57
WILLIAM CARR	LANDLORD RENTS	\$501.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$600.00
WILLIAM J HURT *EMPLOYEE*	TRAVEL EXPENSES	\$450.80
WILLIAM J WEEDON employee	STATE CHAUFFER'S LICENSE	\$56.00
WILLIAM JOSEPH RUNGE	LANDLORD RENTS	\$374.00
WILSON S SON INC	LANDLORD RENTS	\$749.00
WOOD DALE LC	LANDLORD RENTS	\$203.00
WORLDWIDE TELECOM SOLUTIONS INC	TELEPHONE EXPENSE	\$2,749.95
YAMAHA MOTOR CORPORATION23754 USA Inc	PROFESSIONAL SERVICES	\$18,723.66
YOLANDAS J DIXON	LANDLORD RENTS	\$1,176.00
ZACHARY R SOLIZ	TRAVEL EXPENSES	\$82.23
ZIMMER & FRANCESCON INC	MAINTENANCE-MACH & EQUIP	\$9,103.00
Act Iowa Commission On	Purchasing Card Activity	\$150.00
Amazon Mktplace Pmts	Purchasing Card Activity	\$2,852.73
Amazon Web Services	Purchasing Card Activity	\$1.48
Amazon.Com	Purchasing Card Activity	\$599.06
American Locker	Purchasing Card Activity	\$117.40
American Planning A	Purchasing Card Activity	\$175.00
At&T 0530027202001	Purchasing Card Activity	\$6.32
Avngate Reliefjet.Com	Purchasing Card Activity	\$199.95
Centurylink/Speedpay	Purchasing Card Activity	\$16,183.07
Digitalocean.Com	Purchasing Card Activity	\$12.00
Dph Regulatory Programs	Purchasing Card Activity	\$72.00
Dropbox Fv4d96p4szg6	Purchasing Card Activity	\$99.00
Enseva Cloud	Purchasing Card Activity	\$489.90
Evt Certification Comm	Purchasing Card Activity	\$120.00
Facebk Dttftde5g2	Purchasing Card Activity	\$421.16

Facebk Ettftde5g2	Purchasing Card Activity	\$78.92
Facebk Vnlhqdj5g2	Purchasing Card Activity	\$135.77
Facebk Wnlhqdj5g2	Purchasing Card Activity	\$11.97
Fraud-Lululemon Knox St	Purchasing Card Activity	-\$660.33
Fraud-Mophie Llc	Purchasing Card Activity	-\$63.54
Fresh Air Manufact	Purchasing Card Activity	\$102.82
Gcsaa Eifg	Purchasing Card Activity	\$380.00
Github.Com Bzi83	Purchasing Card Activity	\$7.00
Google Svcsapps_Cityo	Purchasing Card Activity	\$10.00
Hittingworl	Purchasing Card Activity	\$135.46
Hy Vee 1109	Purchasing Card Activity	\$255.95
Ia Communications Network	Purchasing Card Activity	\$3,106.25
Illinois Fire Chiefs Asso	Purchasing Card Activity	\$208.00
Isu Cpm	Purchasing Card Activity	\$580.00
Learn To Skate Usa	Purchasing Card Activity	\$39.25
Lululemon Knox St	Purchasing Card Activity	\$660.33
Megafab Wa Whitney	Purchasing Card Activity	\$39.21
Mophie Llc	Purchasing Card Activity	\$63.54
Morgan Birge & Assoc.	Purchasing Card Activity	\$2,998.44
Paypal Firstarmysg	Purchasing Card Activity	\$55.00
Priceline Vacation Pkg	Purchasing Card Activity	\$571.08
Quad Cities Convention	Purchasing Card Activity	\$70.00
Rhomar Industries	Purchasing Card Activity	\$519.54
Sprint Wireless	Purchasing Card Activity	\$56.20
St Ambrose University	Purchasing Card Activity	\$30.00
Tessco Technologies	Purchasing Card Activity	\$2,605.00
University Of Northern Io	Purchasing Card Activity	\$95.00
Uscg Call Center	Purchasing Card Activity	\$10,515.27
Virtual Graffiti, Inc	Purchasing Card Activity	\$1,850.00
Vzwrlls My Vz Vb P	Purchasing Card Activity	\$11,623.32
Www.Augustana.Edu	Purchasing Card Activity	\$50.00
		\$6,441,833.15