

101	General Fund	111	1 st Ward	January 2, 2015 through January 8, 2015 Total: \$1,646,016.48
201	TIF #1 Downtown	112	2 nd Ward	
202	TIF #2 South 11 th Street	113	3 rd Ward	
203	TIF #3 North 11 th Street	114	4 th Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 th Ward	
205	TIF #5 Columbia Park	116	6 th Ward	
206	TIF #6 NE 1280/Parkway	117	7 th Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 th Street/1 st Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : N
BEGINNING CHECK DATE : 01/08/15
ENDING CHECK DATE : 01/08/15
ORG NAME FOR EXTRACT FILE : ap01082015

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/08/15 - 01/08/15

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	138396	\$37.80	01/08/15	00015	0	AAA RENTS	OUTSTANDING
1	16968	\$112.85	01/08/15	15041	0	AARON DARWIN	
1	16969	\$18562.22	01/08/15	15158	1	ACTIVE NETWORK LLC	
1	16970	\$856.58	01/08/15	00046	0	ADEL WHOLESALERS INC	
1	16971	\$6526.73	01/08/15	01836	0	AFSCME	
1	138397	\$125.00	01/08/15	15173	0	ALAN R PHELPS	OUTSTANDING
1	138398	\$3705.00	01/08/15	15189	0	APPALACHIAN MOVING & STORAGE LLC.	OUTSTANDING
1	16972	\$229.88	01/08/15	00032	0	ARNOLD MOTOR SUPPLY	
1	16973	\$275.77	01/08/15	00032	1	ARNOLD MOTOR SUPPLY	
1	138379	\$335.00	01/08/15	05793	1	ASCAP	OUTSTANDING
1	138399	\$949.53	01/08/15	01288	0	AT & T	OUTSTANDING
1	138400	\$81.20	01/08/15	08328	6	AT & T MOBILITY	OUTSTANDING
1	16974	\$2481.10	01/08/15	14271	1	AVESIS THIRD PARTY ADMINISTRATOR INC.	
1	138401	\$350.00	01/08/15	00253	0	B AND B MACHINE	OUTSTANDING
1	16975	\$144.00	01/08/15	00279	0	BEARDSLEY PRINTERY	
1	16976	\$12672.03	01/08/15	00297	0	BLICK & BLICK OIL INC	
1	138380	\$1266.02	01/08/15	13451	0	BLUEMIE, STEFANIE	OUTSTANDING
1	138381	\$1979.00	01/08/15	15061	0	BORN ENTERTAINMENT LLC	OUTSTANDING
1	16977	\$375.78	01/08/15	10989	1	BOUND TREE MEDICAL LLC	
1	16978	\$82337.88	01/08/15	00308	0	BRANDT CONSTRUCTION CO	
1	138402	\$125.00	01/08/15	08283	0	BUDGET DRAIN & SEWER	OUTSTANDING
1	16979	\$9450.23	01/08/15	14239	0	CAREMARK	
1	138403	\$460.88	01/08/15	00215	0	CARLOS H JIMENEZ	OUTSTANDING
1	138404	\$177.90	01/08/15	14456	0	CAVENDISH SQUARE PUBLISHING, LLC.	OUTSTANDING
1	138405	\$261.35	01/08/15	00358	0	CDW GOVERNMENT INC	OUTSTANDING
1	16980	\$40657.85	01/08/15	06405	0	CENTENNIAL CONTRACTORS OF THE QC	
1	138406	\$90.00	01/08/15	13446	0	CERTIFIED LOCKSMITH	OUTSTANDING
1	138382	\$1396.00	01/08/15	00387	0	CITY OF ROCK ISLAND	OUTSTANDING
1	16981	\$250.00	01/08/15	12612	0	CIVICPLUS, INC.	
1	16982	\$434.07	01/08/15	03309	0	COE EQUIPMENT INC	
1	16983	\$1719.87	01/08/15	11365	0	CONTINUUM ENERGY	
1	16984	\$138.95	01/08/15	00490	0	CUMMINS CENTRAL POWER LLC.	
1	16985	\$302.78	01/08/15	01241	0	D & L SURPLUS & SPECIALTIES INC.	
1	138407	\$9.00	01/08/15	15187	0	DANIELLE MARCELENO	OUTSTANDING
1	16986	\$5351.60	01/08/15	00514	0	DAVENPORT ELECTRIC CONTRACT COMPANY	
1	16987	\$6812.97	01/08/15	15030	0	DAVID G MORRISON	
1	138408	\$37.98	01/08/15	08620	0	DISCOUNT AUTOBODY SUPPLY INC.	OUTSTANDING
1	138409	\$14170.60	01/08/15	03517	2	DLT SOLUTION INC.	OUTSTANDING
1	16988	\$119.00	01/08/15	07173	0	DOCUMENT IMAGING DIMENSIONS INC	
1	138410	\$25.92	01/08/15	05191	0	DOUGLAS DUBREE	OUTSTANDING
1	138411	\$894.68	01/08/15	08128	0	ECOLAB	OUTSTANDING
1	16989	\$202.88	01/08/15	00602	0	ELLIOTT EQUIPMENT CO	
1	138412	\$28735.20	01/08/15	14417	0	ERI, ENGINEERING & RESEARCH INT'L. INC.	OUTSTANDING
1	138413	\$85.81	01/08/15	07659	0	ERIC BOPES	OUTSTANDING
1	16990	\$3.03	01/08/15	02528	0	FASTENAL COMPANY	
1	16991	\$512.60	01/08/15	09333	0	FERGUSON WATERWORKS #2516	
1	16992	\$1868.57	01/08/15	12354	0	FORCE & SONS TRUCK EQUIPMENT, INC.	
1	138414	\$708.58	01/08/15	00034	0	FOSTER COACH SALES INC	OUTSTANDING
1	138415	\$281.84	01/08/15	14635	1	GALE CENGAGE LEARNING	OUTSTANDING
1	16993	\$27267.78	01/08/15	05125	0	GAS & ELECTRIC CREDIT UNION	
1	16994	\$31237.44	01/08/15	00120	0	GENERAL ASPHALT CONSTRUCTION COMPANY	

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/08/15 - 01/08/15

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	138416	\$28075.05	01/08/15	01595	0	GERE/DISMER ARCHITECTS LLC	OUTSTANDING
1	138417	\$471348.77	01/08/15	14572	0	GILBANE BUILDING COMPANY	OUTSTANDING
1	138418	\$29.79	01/08/15	12948	0	GPM PUMP & TRUCK INC.	OUTSTANDING
1	138419	\$1091.97	01/08/15	00365	0	GRAINGER	OUTSTANDING
1	16995	\$194.89	01/08/15	00360	1	GRAYBAR ELECTRIC COMPANY INC	
1	16996	\$54.01	01/08/15	00373	1	GREAT WESTERN SUPPLY CO	
1	16997	\$35027.60	01/08/15	14307	0	GREENSPACE ASSOCIATES	
1	138420	\$307.78	01/08/15	00146	0	HANDY TRUE VALUE	OUTSTANDING
1	138421	\$3002.79	01/08/15	04413	0	HEWLETT-PACKARD COMPANY	OUTSTANDING
1	138422	\$4344.73	01/08/15	11054	0	HOLIDAY INN	OUTSTANDING
1	138383	\$1375.00	01/08/15	09134	0	HOLMES MURPHY	OUTSTANDING
1	138423	\$79.00	01/08/15	02308	0	IA IL TERMITE & PEST CTL INC	OUTSTANDING
1	16998	\$34169.68	01/08/15	07532	0	ICMA RETIREMENT CORP	
1	138384	\$479242.09	01/08/15	01343	4	IL ENVIRONMENTAL PROTECTION AGENCY	OUTSTANDING
1	138424	\$42.00	01/08/15	00164	0	ILLINOIS DEPARTMENT OF AGRICULTURE	OUTSTANDING
1	138385	\$1741.50	01/08/15	01839	0	ILLINOIS FOP LABOR COUNCIL	OUTSTANDING
1	16999	\$1565.02	01/08/15	01518	0	INGRAM LIBRARY SERVICES	
1	138425	\$793.44	01/08/15	15049	1	INSIGHT PUBLIC SECTOR	OUTSTANDING
1	138426	\$158.00	01/08/15	00196	0	INTERNATIONAL CODE COUNCIL INC.	OUTSTANDING
1	138427	\$77.05	01/08/15	09685	0	INTERSTATE ALL BATTERY CENTER	OUTSTANDING
1	138386	\$200.00	01/08/15	12426	0	JEANETTE JOHNSON-THORNTON	OUTSTANDING
1	17000	\$200.00	01/08/15	14433	0	JEFFREY LEE LARUE	
1	17001	\$395.00	01/08/15	00216	0	JOHANNES BUS SERVICE INC	
1	138428	\$5034.15	01/08/15	14718	0	K.K STEVENS PUBLISHING CO	OUTSTANDING
1	138387	\$4625.00	01/08/15	00882	0	KEEP ROCK ISLAND BEAUTIFUL	OUTSTANDING
1	138429	\$104.50	01/08/15	14082	0	KEITH & COMPANY SCREEN PRINTING	OUTSTANDING
1	138430	\$42.18	01/08/15	01765	0	KEITH QUICK	OUTSTANDING
1	138431	\$65.00	01/08/15	08562	0	KENNY'S PEST CONTROL INC.	OUTSTANDING
1	138432	\$22.57	01/08/15	11019	0	KEVIN L. VROMAN	OUTSTANDING
1	138433	\$256.56	01/08/15	01818	0	KOHL'S DEPARTMENT STORES INC	OUTSTANDING
1	138434	\$4760.00	01/08/15	08232	0	KUCERA INTERNATIONAL INC.	OUTSTANDING
1	138435	\$119.99	01/08/15	01607	0	LIBRARY HOTLINE	OUTSTANDING
1	138388	\$284.08	01/08/15	11484	0	LU KEYA HAYMON	OUTSTANDING
1	138436	\$34.36	01/08/15	00465	0	M & M HARDWARE	OUTSTANDING
1	138389	\$775.39	01/08/15	12148	8	MARSHA L. COMBS-SKINNER	OUTSTANDING
1	17002	\$79.23	01/08/15	00482	0	MARTIN EQUIPMENT OF IA-IL INC	
1	138437	\$2871.04	01/08/15	00528	0	MENARDS INC	OUTSTANDING
1	17003	\$7761.70	01/08/15	00130	0	MES INC/GLOBAL	
1	138438	\$16979.96	01/08/15	14682	1	MET LIFE GROUP BENEFITS	OUTSTANDING
1	138439	\$51.55	01/08/15	00560	0	MIDAMERICAN ENERGY CO	OUTSTANDING
1	138440	\$137.22	01/08/15	01204	0	MIDWEST ENGINE WAREHOUSE	OUTSTANDING
1	138441	\$3106.30	01/08/15	02440	0	MIDWEST MAILWORKS INC	OUTSTANDING
1	17004	\$1045.00	01/08/15	02266	0	MIDWEST TAPE	
1	17005	\$6037.58	01/08/15	09364	0	MILLARD GROUP INC.	
1	138442	\$390.98	01/08/15	01781	0	MILLENNIUM WASTE INC	OUTSTANDING
1	17006	\$584.04	01/08/15	00590	0	MILLS CHEVROLET CO	
1	17007	\$40.80	01/08/15	04206	0	MISSISSIPPI TRUCK AND TRAILER	
1	17008	\$5802.84	01/08/15	00596	0	MISSMAN, INC.	
1	138443	\$2800.22	01/08/15	00652	0	MOLINE DISPATCH PUBLISHING CO	OUTSTANDING
1	17009	\$1189.06	01/08/15	00655	0	MOLO OIL COMPANY	
1	17010	\$292.93	01/08/15	12083	0	MTI DISTRIBUTING INC.	

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 CHECK REGISTER
 DATE RANGE: 01/08/15 - 01/08/15

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	17011	\$333.66	01/08/15	00669	0	MUTUAL WHEEL COMPANY	
1	138444	\$810.00	01/08/15	14929	0	MY VILLAGES INC	OUTSTANDING
1	17012	\$177.86	01/08/15	09767	0	NATIONAL COATINGS & SUPPLIES	
1	17013	\$892.00	01/08/15	01837	0	NCPERS	
1	17014	\$9487.25	01/08/15	12725	0	NITRO PDF PTY , LTD	
1	138445	\$307.50	01/08/15	06858	0	NORTHWEST MECHANICAL INC.	OUTSTANDING
1	138446	\$1090.40	01/08/15	11990	0	OFFICE DEPOT	OUTSTANDING
1	138447	\$953.97	01/08/15	04242	0	OREILLY AUTOMOTIVE INC	OUTSTANDING
1	17015	\$718.82	01/08/15	12871	0	OVERDRIVE, INC	
1	17016	\$32.00	01/08/15	02477	0	PDC LABORATORIES INC	
1	17017	\$2585.40	01/08/15	00783	0	PER MAR SECURITY & RESEARCH CORPORATION	
1	138448	\$435.30	01/08/15	00786	0	PETRO SUPPLY COMPANY	OUTSTANDING
1	138449	\$668.32	01/08/15	04257	0	PHELPS	OUTSTANDING
1	17018	\$341.34	01/08/15	00775	0	PLANT EQUIPMENT COMPANY INC	
1	17019	\$104.00	01/08/15	08643	0	POLICE BENEVOLENT	
1	17020	\$879.76	01/08/15	00795	0	PRAXAIR DISTRIBUTION INC	
1	17021	\$315.54	01/08/15	00795	1	PRAXAIR DISTRIBUTION INC	
1	17022	\$62.00	01/08/15	01400	0	QC ANALYTICAL SERVICES LLC.	
1	138390	\$40.00	01/08/15	03574	0	QC COUNCIL OF POLICE CHIEFS	OUTSTANDING
1	17023	\$11555.00	01/08/15	10794	0	QC GENERAL INC.	
1	138450	\$67.25	01/08/15	09142	0	QUAD CITY AUTOMOTIVE PAINT	OUTSTANDING
1	17024	\$1785.00	01/08/15	08272	0	QUAD CITY TOWING	
1	17025	\$2778.21	01/08/15	09892	0	QUALITY CONTROLLED STAFFING	
1	17026	\$281.71	01/08/15	14489	0	QUINCY COMPRESSOR LLC	
1	17027	\$264.65	01/08/15	06729	0	RACOM CORPORATION	
1	138451	\$18.50	01/08/15	02130	0	RANDALL JAMES	OUTSTANDING
1	138391	\$678.00	01/08/15	13473	2	RELIASTAR LIFE INSURANCE COMPANY	OUTSTANDING
1	17028	\$93.53	01/08/15	03166	0	RISM INC	
1	17029	\$335.38	01/08/15	00607	0	RIVERSTONE GROUP INC	
1	138452	\$200.00	01/08/15	06946	0	ROBERTA ANN EVANS	OUTSTANDING
1	138392	\$33.50	01/08/15	00967	0	ROCK ISLAND COUNTY RECORDER OF DEEDS	OUTSTANDING
1	138453	\$4476.81	01/08/15	00957	0	ROCK ISLAND COUNTY SHERIFF'S OFFICE	OUTSTANDING
1	17030	\$50.00	01/08/15	01408	0	ROCK ISLAND ELECTRIC MOTOR REPAIR INC	
1	17031	\$4423.70	01/08/15	01840	0	ROCK ISLAND FIRE UNION LOCAL #26	
1	17032	\$852.01	01/08/15	01409	0	ROCK ISLAND LUBRICANTS & CHEMICALS	
1	138454	\$220.00	01/08/15	00977	0	ROCK ISLAND POSTMASTER	OUTSTANDING
1	138455	\$440.00	01/08/15	00981	0	RODGERS INDUSTRIAL	OUTSTANDING
1	17033	\$124.95	01/08/15	01011	0	ROGER L SCHUTTE	
1	17034	\$464.24	01/08/15	00983	0	ROSS MEDICAL SUPPLY COMPANY INC	
1	138393	\$150.00	01/08/15	00987	0	ROTARY OF ROCK ISLAND	OUTSTANDING
1	138456	\$18354.60	01/08/15	14845	0	SA BENEFIT SERVICES LLC.	OUTSTANDING
1	138457	\$120.00	01/08/15	12215	0	SCHWENKER & MOUGIN INC.	OUTSTANDING
1	17035	\$1000.23	01/08/15	01034	0	SEXTON FORD	
1	138458	\$290.00	01/08/15	01062	0	SIGN ON SIGNS INC	OUTSTANDING
1	17036	\$104.99	01/08/15	00958	0	STANDARD BEARINGS OF DAVENPORT INC	
1	138459	\$333.39	01/08/15	07179	0	STANDARD EQUIPMENT COMPANY	OUTSTANDING
1	138460	\$385.00	01/08/15	12055	0	STANLEY D. OSBURN	OUTSTANDING
1	17037	\$1504.70	01/08/15	14321	0	STATEWIDE TIRE	
1	17038	\$349.66	01/08/15	01119	0	STECKER GRAPHICS INC	
1	138461	\$195.91	01/08/15	01000	0	STETSON BUILDING PRODUCTS INC	OUTSTANDING
1	138462	\$6284.00	01/08/15	14122	0	TAMARA A HOUSEMAN	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	138463	\$2354.20	01/08/15	03061	0	TELEDYNE ISCO INC.	OUTSTANDING
1	138464	\$29.49	01/08/15	01078	0	TERRY J SMITH	OUTSTANDING
1	17039	\$20.00	01/08/15	00009	0	THYMET	
1	138465	\$129.99	01/08/15	09953	0	TIMOTHY R. MUEHLER	OUTSTANDING
1	17040	\$434.50	01/08/15	00629	0	TOTAL MAINTENANCE INC	
1	17041	\$560.00	01/08/15	14735	1	TOWERS WATSON	
1	138466	\$1332.00	01/08/15	14930	1	TOWNSQUARE MEDIA QUAD CITIES	OUTSTANDING
1	138467	\$95.00	01/08/15	00639	0	TRI STATE FIRE CONTROL INC	OUTSTANDING
1	138468	\$101.49	01/08/15	00648	0	TWIN BRIDGES TRUCK CITY INC	OUTSTANDING
1	138394	\$384.27	01/08/15	02347	0	U A W LOCAL 2282	OUTSTANDING
1	138469	\$671.91	01/08/15	00649	0	U S CELLULAR	OUTSTANDING
1	17042	\$442.12	01/08/15	00651	0	UNIFORM DEN INC	
1	138470	\$479.72	01/08/15	09559	0	UNITED RENTALS (NORTH AMERICA), INC.	OUTSTANDING
1	17043	\$641.08	01/08/15	00802	0	UNITED WAY OF THE QUAD CITIES	
1	138471	\$1442.63	01/08/15	08200	0	UNITY POINT HEALTH TRINITY	OUTSTANDING
1	138472	\$1800.00	01/08/15	00818	2	UNIVERSITY OF ILLINOIS	OUTSTANDING
1	138473	\$1350.00	01/08/15	01344	6	UNIVERSITY OF ILLINOIS	OUTSTANDING
1	138474	\$680.00	01/08/15	00818	0	UNIVERSITY OF ILLINOIS GAR	OUTSTANDING
1	138475	\$14526.51	01/08/15	05878	0	US BANK - FIRE PENSION	OUTSTANDING
1	138476	\$21448.27	01/08/15	05912	0	US BANK-POLICE PENSION	OUTSTANDING
1	17044	\$151.05	01/08/15	00832	0	UTILITY EQUIPMENT CO	
1	17045	\$68798.39	01/08/15	00838	0	VALLEY CONSTRUCTION CO	
1	138477	\$31.98	01/08/15	12965	0	VAN-WALL EQUIPMENT INC.	OUTSTANDING
1	138395	\$860.94	01/08/15	13450	0	VANDERWOUDE, DEREK	OUTSTANDING
1	138478	\$1354.05	01/08/15	11026	0	VERIZON WIRELESS	OUTSTANDING
1	138479	\$163.85	01/08/15	00762	0	WESTERN STRUCTURAL COMPANY	OUTSTANDING
1	138480	\$710.00	01/08/15	02616	0	WILLIAM NELSON	OUTSTANDING
1	138481	\$3235.00	01/08/15	02808	1	WORLD BOOK INC	OUTSTANDING
1	138482	\$1550.00	01/08/15	11398	1	WQAD-TV	OUTSTANDING
1	138483	\$4225.43	01/08/15	15185	0	WRIGHT & ASSOCIATES INC	OUTSTANDING
1	17046	\$1430.75	01/08/15	00945	0	ZIMMER & FRANCESCO INC	
1	138484	\$128.70	01/08/15	01436	0	ZIMMERMAN INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			185	TOTAL AMOUNT:		1646016.48	
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00	
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00	
TOTAL # OF UNISSUED CHECKS:			0				