

Date: 4/12/2022	City of Davenport Publication Report	
	From 3/1/2022 To: 3/31/2022	
Vendor Name	Reason for payment	Payment
1606 BRADY ASSOC LP	LANDLORD RENTS	\$409.00
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$376.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$633.75
911 CUSTOM LLC	OPERATING EQUIPMENT	\$32,511.60
A AND A REFRIGERATION INC	PROFESSIONAL SERVICES	\$393.00
AAA RENTS INC	EVENTS EXPENSES	\$1,345.00
AAQUA TOOLS, INC	REVOLVING EXPENSES	\$304.50
AARON MARX	LANDLORD RENTS	\$592.00
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	\$1,089.00
ABG SIEG IRON LOFTS LLC	LANDLORD RENTS	\$1,401.00
ACTERRA GROUP Inc	MAINTENANCE-MACH & EQUIP	\$1,146.51
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$4,024.55
ADVANCED BUSINESS SYSTEMS INC	CONSTRUCTION COSTS	\$7,758.96
ADVANCED RADIOLOGY SC	CLAIMS AND JUDGMENTS	\$68.56
ADVANTAGE ADVERTISING Inc	OFFICE SUPPLIES	\$504.21
ADVANTAGE TREE SERVICE LLC	CONSTRUCTION COSTS	\$6,659.66
AERCOR WIRELESS INC	CONSTRUCTION COSTS	\$5,440.00
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$700.00
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$234.00
AIRGAS NORTH CENTRAL Inc	FOOD & BEVERAGE EVENT EXPENSE	\$1,884.23
AIRWAYZ INC	REHAB GRANTS & LOANS	\$5,760.00
ALAN CONNER *EMPLOYEE*	TRAVEL EXPENSES	\$332.00
ALEX CRIPE	MAINTENANCE-BLDGS & GRNDS	\$6,622.04
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$460.00
ALLEN GROVE PORK INC	MAINTENANCE-BLDGS & GRNDS	\$150.00
ALLSTATE PROPERTY &	4560000-215624	\$1,396.37
ALTORFER INC	CONSTRUCTION COSTS	\$11,455.04
AMERICAN ELECTRIC, INC	CONSTRUCTION COSTS	\$15,104.40
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$3,262.91
AMERIGAS DAVENPORT Inc	OFFICE SUPPLIES	\$147.07
ANDREW R WOLD	LANDLORD RENTS	\$586.00
ANDREW WOLD INVESTMENTS LLC	LANDLORD RENTS	\$1,195.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$1,351.62
ANGEL L RIAS	LANDLORD RENTS	\$975.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$454.00
ANTHONY REYNOLDS	LANDLORD RENTS	\$481.00
ARMSTRONG SYSTEMS & CONSULTING CO	OFFICE SUPPLIES	\$333.35
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$118,205.35
ASPEN EQUIPMENT CO	REVOLVING EXPENSES	\$4,646.06
ASPHALT DRUM MIXERS INC	REVOLVING EXPENSES	\$1,133.42
ASTRID GALE	PROFESSIONAL SERVICES	\$30.00
AT&T MOBILITY NATIONAL ACCOUNTS LLC	PAYMENT TO OTHER AGENCY	\$275.00
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	\$247.00
AUTOHAUS LTD	CLAIMS AND JUDGMENTS	\$547.98
AXON ENTERPRISE INC	OFFICE SUPPLIES	\$3,532.00
B&B DRAINTECH QC	OPERATING EXPENSES	\$115.00
BABE'S TERMITE & PEST CONTROL INC	REHAB GRANTS & LOANS	\$665.00
BADGER MUTUAL INSURANCE	4560000-215624	\$558.00

BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$15,864.59
BARTON SOLVENTS, INC	MAINTENANCE-MACH & EQUIP	\$3,184.47
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$3,354.88
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,447.00
BERENS TATE CONSULTING GROUP	PROFESSIONAL SERVICES	\$3,000.00
BETH BRINGOLF employee	MEMBERSHIPS & PUBLICATIONS	\$95.00
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$4,034.44
BIG BROTHERS BIG SISTERS OF THE	PROFESSIONAL SERVICES	\$15,262.75
BILL BRUCE BUILDERS INC	6810000-201700	\$45,531.94
BI-STATE MUFFLER & BRAKE Inc	REVOLVING EXPENSES	\$121.64
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$12,870.48
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$218,413.20
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$771.00
BOB HEIMER	LANDLORD RENTS	\$541.00
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$15,706.29
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$380.00
BRAD TERRY	TRAVEL EXPENSES	\$108.00
BRANDT CONSTRUCTION CO	CONSTRUCTION COSTS	\$51,554.40
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$460.00
BRAY ASSOCIATES-ARCHITECTS INC	CONSTRUCTION COSTS	\$6,660.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$6,664.00
BRENCO OPERATING -- TEXAS LP	OFFICE SUPPLIES	\$2,961.66
BRIAN CLARK & ASSOCIATES	CONSTRUCTION COSTS	\$5,770.51
BRIAN KENDALL	LANDLORD RENTS	\$555.00
BRIAN KRAUSE	LANDLORD RENTS	\$825.00
BRIAN KRUP	TRAVEL EXPENSES	\$28.00
BRITTANY A SMITH	CLAIMS AND JUDGMENTS	\$827.27
BROWN TRAFFIC PRODUCTS Inc	TRAFFIC CONTROL EQUIPMENT	\$672.00
BRYAN C BUTT	TRAVEL EXPENSES	\$54.00
BRYAN J PAYTON	LANDLORD RENTS	\$860.00
BRYAN NOWACHEK	LANDLORD RENTS	\$459.00
C & B OPERATIONS LLC	CLAIMS AND JUDGMENTS	\$358.95
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CALEB COPLEY	TRAVEL EXPENSES	\$174.85
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$503.91
CAREIQ INC	CLAIMS AND JUDGMENTS	\$950.00
CAROL ANN PAXTON	LANDLORD RENTS	\$1,050.00
CARTER HAGEN	LANDLORD RENTS	\$38.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CASSANDRA ALEXANDER	OPERATING SUPPLIES	\$160.00
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	\$1,040.00
CENGAGE LEARNING INC	LIBRARY BOOKS	\$91.66
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$71.91
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$66,114.93
CES COMPUTERS INC	CONSTRUCTION COSTS	\$36,559.54
CHARITY VESEY	LANDLORD RENTS	\$900.00
CHASCO, LLC	LANDLORD RENTS	\$539.00
CHEMSEARCH Inc	MAINTENANCE-BLDGS & GRNDS	\$1,764.24
CHERENA GARY	LANDLORD RENTS	\$950.00
CHERI BLAKE	CLAIMS AND JUDGMENTS	\$1,482.69
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$699.69
CHRISTINA JAIMEZ	REVOLVING EXPENSES	\$2,115.00

CHRISTOPHER CARR	LANDLORD RENTS	\$510.00
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$990.00
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	\$1,367.35
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$368.69
CLARE MONTGOMERY	LANDLORD RENTS	\$635.00
CLIA LABORATORY PROGRAM	PROFESSIONAL SERVICES	\$180.00
COBALTIP, LLC	SOFTWARE COSTS	\$1,339.00
COBBLESTONE PLACE	LANDLORD RENTS	\$3,368.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$657.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$14,044.12
COLE STICKEL	LANDLORD RENTS	\$556.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$464.00
COLTON HARRISON *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$10.00
COMPUTYPE inc	OFFICE SUPPLIES	\$1,422.50
CONE'S REPAIR SVS Inc	FOOD & BEVERAGE EVENT EXPENSE	\$832.00
CONTINENTAL FIRE SPRINKLER CO Inc	OPERATING EXPENSES	\$3,421.14
CORLIFE LLC	CLAIMS AND JUDGMENTS	\$3,034.90
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$35,266.10
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$268.80
CRAWFORD COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$16,455.35
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$250.00
CRESCENT ELECTRIC SUPPLY CO Inc	OFFICE SUPPLIES	\$157.49
CUBIC CORPORATION AND SUBSIDIARIES	PROFESSIONAL SERVICES	\$1,549.00
CULLIGAN	MAINTENANCE-BLDGS & GRNDS	\$77.45
CUMMINS CENTRAL POWER LLC	REVOLVING EXPENSES	\$21,602.32
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$1,793.16
CYBERSURE LLC	MAINTENANCE-MACH & EQUIP	\$2,125.00
DALE SCHAEFER	LANDLORD RENTS	\$2,819.00
DANIEL B MIERS * EMPLOYEE*	TRAVEL EXPENSES	\$171.00
DANIEL J DEMARR	CLAIMS AND JUDGMENTS	\$3,000.00
DANIEL R BARBER EMPLOYEE	STATE CHAUFFER'S LICENSE	\$242.00
DANIEL S BOMFIM	LANDLORD RENTS	\$695.00
DANNY A CURTIS * EMPLOYEE	CLAIMS AND JUDGMENTS	\$1,885.81
DARRELL BUCHHOLZ	LANDLORD RENTS	\$450.00
DAVE PAROCHETTI	LANDLORD RENTS	\$460.00
DAVENPORT ELECTRIC CONTRACT CO Inc	PROFESSIONAL SERVICES	\$1,057.46
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$1,604.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$946.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$4,375.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$944.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$950.00
DAVENPORT PHOTO ENFORCEMENT	OFFICE SUPPLIES	\$65.00
DAVEY RESOURCE GROUP INC	CITY TREES/NUISANCE	\$2,100.00
DAVID AND DONNA CURTIS	CLAIMS AND JUDGMENTS	\$4,407.35
DAVID CASAS	PROFESSIONAL SERVICES	\$418.88
DAVID D CLAUSSEN	LANDLORD RENTS	\$37.00
DAVID HAMER M.D. PA	CLAIMS AND JUDGMENTS	\$501.08
DAVID R FRENCH	LANDLORD RENTS	\$623.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$449.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$600.00
DAVIS PRIORITY PROPERTIES LLC	LANDLORD RENTS	\$849.00
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$1,060.00

DENNIS PATTERSON	LANDLORD RENTS	\$969.00
DERIK RHUM	LANDLORD RENTS	\$265.00
DIANE MOSLEY EMPLOYEE	STATE CHAUFFER'S LICENSE	\$64.00
DIVISION OF LABOR	MAINTENANCE-BLDGS & GRNDS	\$225.00
DLB LLLP	LANDLORD RENTS	\$768.00
DOERING APARTMENTS LLC	LANDLORD RENTS	\$853.00
DOMINIQUE RINEHART	PROFESSIONAL SERVICES	\$2,400.00
DOUGLAS A AYERS	LANDLORD RENTS	\$585.00
DRB ENTERPRISES INC	OFFICE SUPPLIES	\$3,694.50
DREW POSHARD	LANDLORD RENTS	\$592.00
DULTMEIER SALES inc	REVOLVING EXPENSES	\$186.20
DUPAGE HOUSING AUTHORITY	LANDLORD RENTS	\$2,790.38
DUPLEXES LLC	LANDLORD RENTS	\$1,185.00
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$737.69
EASTERN IOWA BLINDS INC	CONSTRUCTION COSTS	\$1,930.00
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$18,320.88
EASTERN IOWA TIRE INC	1350000-102135	\$7,856.32
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$3,741.00
EBONI EDWARDS	LANDLORD RENTS	\$1,113.00
ECO-SCAPES Inc	LANDLORD RENTS	\$361.00
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$340.00
EL GATO LLC	LANDLORD RENTS	\$1,861.00
ELECTRIC PUMP INC	CONSTRUCTION COSTS	\$4,955.30
ELEVATED EXTERIORS 1	CONSTRUCTION COSTS	\$10,927.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$9,350.74
EMCUBED ENTERPRISES	CLAIMS AND JUDGMENTS	\$198.96
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$8,019.00
EMILY WILKENING	CLAIMS AND JUDGMENTS	\$5,895.88
ENHANCED HOMES PROPERTY MANAGEMENT	LANDLORD RENTS	\$5,417.00
ENTEC SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$857.15
ENVIRONMENTAL MANAGEMENT SERVICES OF IOWA, INC	REHAB GRANTS & LOANS	\$1,170.00
ENVIRONMENTAL SERVICES, LLC	MAINTENANCE-BLDGS & GRNDS	\$95.00
ENVIRONMENTAL SYSTEMS	MAINTENANCE-MACH & EQUIP	\$17,000.00
ERIN M LEZA EMPLOYEE	TRAVEL EXPENSES	\$39.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$126.00
EUGENE DEL PREORE	LANDLORD RENTS	\$621.00
EVERYONE HEALTH LLC	PROFESSIONAL SERVICES	\$6,544.00
EVERYTHING PARKING INC	PROFESSIONAL SERVICES	\$5,552.40
EXPRESS SERVICES INC	FOOD & BEVERAGE EVENT EXPENSE	\$19,672.30
EXSO EARNEST JR	LANDLORD RENTS	\$637.00
EYEMART EXPRESS LTD Inc	OFFICE SUPPLIES	\$59.00
FAIRMOUNT CEMETARY & CREMATORY ASSOCIATION	CITY CONTINGENCY	\$18,750.00
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$832.00
FERRELLGAS LP	PROFESSIONAL SERVICES	\$742.71
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,750.00
FIRST CALL Inc	REVOLVING EXPENSES	\$2,489.40
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$317.00
FIVE SEASONS	LANDLORD RENTS	\$776.00
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$1,263.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$790.00
FRED'S TOWING SERVICE Inc	TOWING & DEMOLITIONS	\$21,675.34
FROHWEIN OFFICE SUPPLY CO	REVOLVING EXPENSES	\$1,024.69

FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$709.69
GARY ARNOLD	LANDLORD RENTS	\$458.00
GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	\$192.97
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$399.00
GENE BUTLER *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$1,766.90
GENERAL CONSTRUCTORS INC	6750000-201700	\$157,613.85
GENESIS HEALTH SYSTEM	CLAIMS AND JUDGMENTS	\$1,728.51
GENESIS MEDICAL CENTER	PROFESSIONAL SERVICES	\$2,974.68
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$27,605.75
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$13,635.23
GENORTHO LLC	CLAIMS AND JUDGMENTS	\$12,245.10
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$381.00
GETZ FIRE EQUIPMENT CO Inc	MAINTENANCE-BLDGS & GRNDS	\$810.00
GFL ENVIRONMENTAL SERVICES USA LLC	MAINTENANCE-MACH & EQUIP	\$269.88
GILLESPIE AUTO ELECTRIC, INC	1350000-102135	\$495.00
GILLIG CORP	1350000-102135	\$33,476.13
GLOBAL EQUIPMENT CO Inc	REVOLVING EXPENSES	\$554.31
GLOBAL SECURITY SERVICES Inc	PROFESSIONAL SERVICES	\$489.60
GREAT WESTERN SUPPLY CO Inc	OFFICE SUPPLIES	\$698.05
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$1,500.76
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$4,294.69
GREENWOOD CLEANING SYSTEMS INC	REVOLVING EXPENSES	\$2,399.73
GREG BASTIAN	LANDLORD RENTS	\$528.00
GREG DYER	LANDLORD RENTS	\$2,179.00
GREGORY L BEHNING employee	TRAVEL EXPENSES	\$179.40
GUARDIAN LIFE INSURANCE OF AMERICA	LIABILITY INSURANCE	\$35,774.24
GUILLERMO CORTEZ	LANDLORD RENTS	\$621.00
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$468.00
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$371.98
H.D. INDUSTRIES INC	REVOLVING EXPENSES	\$1,651.01
HACH CO Inc	MAINTENANCE-MACH & EQUIP	\$2,632.00
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$8,075.19
HAHN READY MIX INC	MAINTENANCE-BLDGS & GRNDS	\$2,246.13
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$250.00
HAMPTON INVESTMENT GROUP	LANDLORD RENTS	\$596.00
HARRIS GOLF CARS Inc	PROFESSIONAL SERVICES	\$998.97
HARRISON LOFTS, LP	LANDLORD RENTS	\$2,446.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$12,556.19
HEALTHLIFT PHARMACY SERVICES LLC	CLAIMS AND JUDGMENTS	\$271.95
HEMPEL PIPE & SUPPLY INC	MAINTENANCE-MACH & EQUIP	\$85.30
HENRY SCHEIN INC	CLAIMS AND JUDGMENTS	\$573.98
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$50.00
HLAH THUN LLC	LANDLORD RENTS	\$610.00
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$258.56
HOLST TRUCKING & EXCAVATING INC	CONSTRUCTION COSTS	\$20,000.00
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$3,259.12
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$281.48
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$471.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1,085.69
HOUSING AUTHORITY OF JOLIET	LANDLORD RENTS	\$2,581.69
HOWARD R GREEN CO Inc	CONSTRUCTION COSTS	\$1,526.75
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$30,963.12

HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$9,296.94
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	\$432.74
IA/IL CENTER FOR INDEPENDENT LIVING	PROFESSIONAL SERVICES	\$630.00
ICC GENERAL CODE INC	TECHNICAL SERVICES	\$3,856.90
IMEG CORP	CONSTRUCTION COSTS	\$5,500.00
IMSA	MEMBERSHIPS & PUBLICATIONS	\$680.00
INFOSENSE INC	PROFESSIONAL SERVICES	\$995.00
INGRAM LIBRARY SERVICES Inc	OPERATING SUPPLIES	\$1,038.30
INSIGHT PUBLIC SECTOR INC	MAINTENANCE-MACH & EQUIP	\$6,192.90
INTEPLAST ENGINEERED FILMS CORP	OPERATING SUPPLIES	\$16,325.96
INTERSTATE POWERSYSTEMS Inc	REVOLVING EXPENSES	\$755.57
INTL PERSONNEL MGMT ASSOC	MEMBERSHIPS & PUBLICATIONS	\$417.00
IOSSI CONSTRUCTION INC	CONSTRUCTION COSTS	\$20,355.00
IOWA ACIG, LLC	LANDLORD RENTS	\$4,899.00
IOWA AMERICAN WATER CO Inc	PROFESSIONAL SERVICES	\$17,134.79
IOWA ASSOICATION OF PROFESSIONAL FIRE CHIEFS	MEMBERSHIPS & PUBLICATIONS	\$160.00
IOWA DEPT OF INSPECTIONS	PROFESSIONAL SERVICES	\$5,309.88
IOWA HAZARDOUS MATERIALS TASK FORCE	OFFICE SUPPLIES	\$100.00
IOWA ILLINOIS TERMITE & PEST CONTROL INC	PROFESSIONAL SERVICES	\$3,502.06
IOWA KENWORTH INC	1350000-102135	\$4,532.36
IOWA PRISON INDUSTRIES Inc	PROFESSIONAL SERVICES	\$1,593.75
IOWA PUBLIC AIRPORTS ASSOC	MEMBERSHIPS & PUBLICATIONS	\$175.00
IVAN PEREZ	LANDLORD RENTS	\$556.00
JACK MOLSKOW	LANDLORD RENTS	\$627.00
JACKSON ELEMENTARY PTA	NEIGHBORHOOD BEAUTIFIC PRO	\$1,500.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$6,344.00
JACOB J KENT	LANDLORD RENTS	\$399.00
JAMES A GRANT	LANDLORD RENTS	\$257.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$3,338.60
JAMES M FERREL	LANDLORD RENTS	\$361.00
JAMES ROBERT WOODS	PROFESSIONAL SERVICES	\$25.00
JAMEY LICANDRO	LANDLORD RENTS	\$645.00
JASON ELLERBACH EMPLOYEE	TRAVEL EXPENSES	\$54.00
JASON ORR *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$18.72
JEFF D NEWBURN	LANDLORD RENTS	\$364.00
JEREMY KENINGER	LANDLORD RENTS	\$2,461.00
JESSE DAVIS	LANDLORD RENTS	\$547.00
JESSICA HERBERT	PROFESSIONAL SERVICES	\$8,620.50
JOE ERENBERGER	LANDLORD RENTS	\$789.00
JOEL LIMBURG	LANDLORD RENTS	\$1,765.00
JOHN C VANCE *EMPLOYEE* PW	CLAIMS AND JUDGMENTS	\$108.00
JOHN PINK	LANDLORD RENTS	\$510.00
JOHN T WATERHOUSE	LANDLORD RENTS	\$465.00
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	\$2,583.55
JOHNSON CONTROLS INC	MAINTENANCE-BLDGS & GRNDS	\$4,382.00
JONNA A. BARAJAS-TATUM	CLAIMS AND JUDGMENTS	\$1,181.00
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$18,789.49
JOSHUA L WILLEMS *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$2,439.97
JOSHUA O BOYD	REVOLVING EXPENSES	\$3,800.00
JOY K FLAHERTY	LANDLORD RENTS	\$665.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$1,480.00
JPTP LLC	LANDLORD RENTS	\$1,530.00

JULIA COUSSENS	LANDLORD RENTS	\$530.00
K & K TRUE VALUE HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$422.50
K K STEVENS PUBLISHING COMPANY	MARKETING EXPENSES	\$4,791.85
KAM CONCEPTS & WRAPS	MAINTENANCE-MACH & EQUIP	\$400.00
KANOPY INC	LIBRARY BOOKS	\$204.00
KELLY CONSTRUCTION OF DAV INC	PROFESSIONAL SERVICES	\$5,897.00
KELTEK INC	CLAIMS AND JUDGMENTS	\$2,517.94
KEN CRANE	LANDLORD RENTS	\$586.00
KENDRICK BURRAGE	LANDLORD RENTS	\$384.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$454.00
KERR ENTERPRISES LLC	LANDLORD RENTS	\$688.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	CLAIMS AND JUDGMENTS	\$1,278.66
KEYSTONE INC	LANDLORD RENTS	\$619.00
KILBURG EQUIPMENT	REVOLVING EXPENSES	\$3,962.25
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$461.23
KLINGNER & ASSOCIATES PC	CONSTRUCTION COSTS	\$12,689.70
KNIGHT HAWK LLC	LANDLORD RENTS	\$880.00
KONE INC	CLAIMS AND JUDGMENTS	\$39,652.95
KONECRANES	MAINTENANCE-MACH & EQUIP	\$98.00
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$3,452.87
KYLE KUEHL	LANDLORD RENTS	\$635.00
KYLE M MATHERLY	PAYMENT TO OTHER AGENCY	\$240.00
KYLE T PETERSEN	LANDLORD RENTS	\$335.00
LABORATORY CORPORATION OF AMERICA	CLAIMS AND JUDGMENTS	\$98.40
LADRINA N. WILSON	PROFESSIONAL SERVICES	\$500.00
LALURIE HANSON	LANDLORD RENTS	\$1,153.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$3,707.04
LARRY SEE	LANDLORD RENTS	\$771.00
LAURA H ALOIAN	CLAIMS AND JUDGMENTS	\$869.00
LAWSON PRODUCTS INC	OFFICE SUPPLIES	\$762.45
LEADSONLINE	MAINTENANCE-MACH & EQUIP	\$10,770.62
LEGAT ARCHITECTS INC	CONSTRUCTION COSTS	\$5,245.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$639.00
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$1,013.95
LOGAN CONTRACTORS SUPPLY INC	REVOLVING EXPENSES	\$813.61
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,034.00
LOUISE M ATHA	LANDLORD RENTS	\$467.00
LPW-I INC	MAINTENANCE-MACH & EQUIP	\$3,395.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$182.00
LYLE HART	OPERATING EXPENSES	\$231.00
MACQUEEN EQUIPMENT INC	REVOLVING EXPENSES	\$5,081.23
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$2,381.00
MAGNET FORENSICS USA, INC	TRAVEL EXPENSES	\$5,995.00
MANATTS INC	OFFICE SUPPLIES	\$4,476.30
MANHATTAN CAPITAL PARTNERS LLC	LANDLORD RENTS	\$1,000.00
MAP COMMUNICATIONS, INC	PAYMENT TO OTHER AGENCY	\$1,070.68
MAPLEWOOD BUSINESS PARTNERS	MAINTENANCE-MACH & EQUIP	\$7,282.03
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$553.69
MARISSA L DYER	LANDLORD RENTS	\$115.00
MARLA MILLER *EMPLOYEE*	TRAVEL EXPENSES	\$71.51
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$9,772.01
MARYCREST MR LLC	LANDLORD RENTS	\$408.00

MATRIX HEALTHCARE SERVICES	CLAIMS AND JUDGMENTS	\$102.78
MATTHEW V HASLEY	PROFESSIONAL SERVICES	\$5,845.32
MATTHEW WOOLAM *EMPLOYEE*	TRAVEL EXPENSES	\$145.00
MAYO CLINIC ROCHESTER	CLAIMS AND JUDGMENTS	\$709.20
MCCLURE ENGINEERING CO Inc	PROJECT EXPENSE	\$148,979.33
MCDERMOTT CONCRETE LLC	6800000-201700	\$2,128.13
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$14,057.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$348.37
MD SOLUTIONS	SIGNS	\$2,344.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$3,417.00
MEDIC EMS	OFFICE SUPPLIES	\$246.00
MENARDS Inc	MAINTENANCE-BLDGS & GRNDS	\$3,508.16
METEOR HOLDINGS LLC	LANDLORD RENTS	\$1,848.00
METRO LINK	PAYMENT TO OTHER AGENCY	\$7,871.00
MFR PARTNERS XIV, LLC	LANDLORD RENTS	\$9,065.00
MFR-XII JERSEY LLC	LANDLORD RENTS	\$6,828.00
MICHAEL CARLSTEN	CLAIMS AND JUDGMENTS	\$36.99
MICHAEL COLBRESE	LANDLORD RENTS	\$1,161.00
MICHAEL D KLEINSMITH employee	CLAIMS AND JUDGMENTS	\$374.36
MICHAEL D PUTNAM	TRAVEL EXPENSES	\$318.56
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	\$311.00
MICHAEL NELSON	CLAIMS AND JUDGMENTS	\$145.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$1,266.00
MICHAEL SHIMKUS SR	REHAB GRANTS & LOANS	\$4,000.00
MICHAEL V HEISLER	CLAIMS AND JUDGMENTS	\$1,295.00
MICHELLE FRIEDEN *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$32.76
MID AMERICAN ENERGY CO Inc	STREET LIGHT ELECTRIC	\$240,509.11
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$7,263.16
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$515.86
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$90.00
MIDWEST COMPLETE CONSTRUCTION LLC	CONSTRUCTION COSTS	\$39,408.00
MIDWEST CONCRETE INC	CONSTRUCTION COSTS	\$7,275.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$4,920.03
MIDWEST PEST MGT & LAWN CARE LLC	PROFESSIONAL SERVICES	\$65.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$7,366.49
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$6,282.19
MIKE PEZLEY	LANDLORD RENTS	\$457.00
MILAN RIFLE CLUB	MEMBERSHIPS & PUBLICATIONS	\$875.00
MILLS CHEVROLET Inc	REVOLVING EXPENSES	\$919.92
MILLTOWN REALTY PM	LANDLORD RENTS	\$371.00
MINASIAN REI LLC	LANDLORD RENTS	\$1,733.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$3,976.00
MISSISSIPPI VALLEY PUMP	MAINTENANCE-BLDGS & GRNDS	\$285.00
MITCHELL INTERNATIONAL, INC	CLAIMS AND JUDGMENTS	\$1,252.86
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$2,168.76
MOLO OIL CO Inc	REVOLVING EXPENSES	\$26,513.74
MOODYS INVESTORS SERV INC	BOND ISSUE EXPENSE	\$33,000.00
MOTION INDUSTRIES INC	REVOLVING EXPENSES	\$37.72
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$15,274.25
MULGREW OIL COMPANY	OFFICE SUPPLIES	\$7,012.63
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$169.53
MUNICIPAL COLLECTIONS OF AMERICA INC	PROFESSIONAL SERVICES	\$3,713.68



MUTUAL WHEEL	REVOLVING EXPENSES	\$235.08
MWF IA3, LP	LANDLORD RENTS	\$11,207.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$8,242.48
NARTRON CORPORATION	REVOLVING EXPENSES	\$4,550.06
NAVIANT, INC	OFFICE SUPPLIES	\$6,813.00
NELSON PROPERTY HOLDINGS, LLC	LANDLORD RENTS	\$600.00
NICHOLAS BRAGG	LANDLORD RENTS	\$350.00
NICHOLAS SPOHN	LANDLORD RENTS	\$611.00
NICHOLAS STANTON EMPLOYEE	CLAIMS AND JUDGMENTS	\$108.00
NICHOLAS WERNER *EMPLOYEE*	TRAVEL EXPENSES	\$147.00
NICOLAS MALONGA	LANDLORD RENTS	\$1,148.00
NORTH AMERICAN SALT COMPANY	OFFICE SUPPLIES	\$222,452.41
NORTHWEST MECHANICAL INC	BUILDING IMPROVEMENTS	\$8,894.86
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	\$397.00
OLD AMERICAN INCORPORATED	MAINTENANCE-MACH & EQUIP	\$6,922.50
ONE STEP PRINT SOLUTIONS Inc	OFFICE SUPPLIES	\$3,622.00
OPN INC	CONSTRUCTION COSTS	\$80,161.58
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$8,981.36
OVERDRIVE INC	LIBRARY BOOKS	\$7,185.76
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$2,729.15
PARADYNE CONSULTING WORKS LLC	PROFESSIONAL SERVICES	\$8,250.00
PARTS AUTHORITY LLC	REVOLVING EXPENSES	\$6,003.71
PATRICIA EIKENBERRY	LANDLORD RENTS	\$481.00
PEACE RIVER CARDIOVASCULAR CENTER	CLAIMS AND JUDGMENTS	\$118.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$27,721.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$15,730.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$434.00
PENNYWISE INVESTMENTS LLC	LANDLORD RENTS	\$572.00
PER MAR SECURITY CORP Inc	MAINTENANCE-BLDGS & GRNDS	\$16,814.61
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$37,958.97
PETERSEN PLUMBING & HEATING CO INC	MAINTENANCE-BLDGS & GRNDS	\$34,767.69
PHELPS THE UNIFORM SPECIALISTS	CLOTHING EXPENSE	\$5,014.46
PLANT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$546.46
PLMP PROPERTIES LLC	LANDLORD RENTS	\$1,357.00
POLARIS LABORATORIES LLC	MAINTENANCE-MACH & EQUIP	\$1,186.16
POTHITAKIS LAW FIRM, P.C.	CLAIMS AND JUDGMENTS	\$2,688.85
PREMIER RIVERWALK DAVENPORT LLC	LANDLORD RENTS	\$1,306.00
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$2,293.18
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$130.63
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$10,680.00
PROPERTY MANAGERS, INC	LANDLORD RENTS	\$415.00
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$2,387.24
PUBLIC FINANCIAL MGMT INC	PROFESSIONAL SERVICES	\$20,360.40
PUTNAM MUSEUM Inc	PAYMENT TO OTHER AGENCY	\$125,000.00
QC AUDIOLOGY CONSULTANTS	CLAIMS AND JUDGMENTS	\$1,365.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$1,327.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$2,343.00
QC RENTAL LLC	LANDLORD RENTS	\$740.00
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$125,324.59
QUAD CITIES CONVENTION & VISITORS BUREAU Inc	PAYMENT TO OTHER AGENCY	\$93,750.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$6,239.00
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$2,265.65

QUESTMARK INFORMATION MANAGEMENT INC	PROFESSIONAL SERVICES	\$2,470.65
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$20,954.72
R J THOMAS MFG CO Inc	OPERATING EQUIPMENT	\$3,708.00
RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	\$1,795.07
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$561.00
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$21,895.28
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$8,344.40
RAYNOR DOOR CO INC	MAINTENANCE-MACH & EQUIP	\$3,117.00
RD OLSON MFG INC	REVOLVING EXPENSES	\$797.06
RDO TRUCK CENTER,CO	REVOLVING EXPENSES	\$1,758.08
REHRIG PACIFIC CO Inc	OPERATING EQUIPMENT	\$511.80
RENT QC LLC	LANDLORD RENTS	\$2,938.00
RESEARCH FOUNDATION OF THE CITY UNIV OF NEW YORK	PAYMENT TO OTHER AGENCY	\$100,000.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$320.50
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$1,172.00
RICH KNOCK	EVENTS EXPENSES	\$100.00
RIFFLE INC	ADMINISTRATIVE EXPENSES	\$541.25
RILCO RR, LLC	MAINTENANCE-BLDGS & GRNDS	\$305.00
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$197.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$92,460.73
RIVER VALLEY COOPERATIVE	OFFICE SUPPLIES	\$629.40
RIVER VALLEY HOMES LLC	CONSTRUCTION COSTS	\$70,927.36
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$1,963.70
RIVERSTONE GROUP INC	OFFICE SUPPLIES	\$14,363.71
RMC IMAGING, INC	RENTAL SERVICES	\$1,390.00
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	\$214.17
ROCHELLE R SISK	LANDLORD RENTS	\$863.00
ROCK ISLAND ARSENAL	TRAVEL EXPENSES	\$60.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$4,969.14
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$9,875.00
RONALD GENE LANG	LANDLORD RENTS	\$460.00
RONNIE W THRAPP	PROFESSIONAL SERVICES	\$15,451.55
RONOMAS LLC	LANDLORD RENTS	\$385.00
ROSA E KNAPP	PAYMENT TO OTHER AGENCY	\$150.00
RTM ENGINEERING CONSULTANTS LLC	CONSTRUCTION COSTS	\$9,270.00
RUHL & RUHL REALTORS	LANDLORD RENTS	\$352.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$600.00
RYAN LEABO *EMPLOYEE*	TRAVEL EXPENSES	\$66.50
RYAN M GEFFERS employee	TRAVEL EXPENSES	\$145.00
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$1,296.24
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$916.03
SAFELITE AUTOGLASS Inc	CLAIMS AND JUDGMENTS	\$319.97
SAFETY KLEEN SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$446.14
SAN MARCOS HOUSING AUTHORITY	LANDLORD RENTS	\$1,161.69
SANDRA SIEVERT	CLAIMS AND JUDGMENTS	\$23.54
SANDRY FIRE SUPPLY	OFFICE SUPPLIES	\$1,275.86
SANDY L LEMASTER	REVOLVING EXPENSES	\$490.96
SATIN'S NORTHPARK GLASS	REVOLVING EXPENSES	\$458.24
SCOTT BRADEN	LANDLORD RENTS	\$3,062.00
SCOTT CO HOUSING COUNCIL	REHAB GRANTS & LOANS	\$5,000.00
SCOTT COUNTY RECORDER	PROFESSIONAL SERVICES	\$336.00
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$10,550.00

SCOTT COUNTY TREASURER	MAINTENANCE-BLDGS & GRNDS	\$61,069.00
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	\$343,905.74
SECRETARY OF STATE	OFFICE SUPPLIES	\$150.00
SEICCA	MEMBERSHIPS & PUBLICATIONS	\$20.00
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$3,542.00
SEVEREN A NELSON	LANDLORD RENTS	\$330.00
SHAUN AGAN	LANDLORD RENTS	\$346.00
SHAUN MCCARTY,	CLAIMS AND JUDGMENTS	\$1,563.50
SHAW ELECTRIC INC	REHAB GRANTS & LOANS	\$2,975.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$635.00
SHIM CO LLC	LANDLORD RENTS	\$418.00
SHRED IT US HOLDCO, INC	CITY CONTINGENCY	\$484.86
SMITH FERTILIZER & GRAIN COMPANY INC	OFFICE SUPPLIES	\$6,099.91
SNAP ON CREDIT LLC	REVOLVING EXPENSES	\$216.50
ST PAUL PUBLIC HOUSING	LANDLORD RENTS	\$1,294.69
STAN CURRY	LANDLORD RENTS	\$610.00
STANARD & ASSOCIATES INC	TECHNICAL SERVICES	\$253.50
STANDARD BEARINGS CO	REVOLVING EXPENSES	\$463.60
STANLEY CONSULTANTS INC	CONSTRUCTION COSTS	\$16,821.88
STATE FARM INSURANCE CO	4560000-215624	\$1,769.00
STERICYCLE INC	MAINTENANCE-MACH & EQUIP	\$1,021.08
STORM WATER SUPPLY LLC	OFFICE SUPPLIES	\$844.68
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$9,785.45
STRATEGY 7 CORPORATION	MAINTENANCE-MACH & EQUIP	\$3,982.00
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$4,610.00
STUDIO 483 ARCHITECTURE LLC	CONSTRUCTION COSTS	\$9,097.00
SWANSON CONSTRUCTION CO	CONSTRUCTION COSTS	\$260,872.48
SYN TECH SYSTEMS INC	REVOLVING EXPENSES	\$5,500.00
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$2,340.00
TAG COMMUNICATIONS INC	PROFESSIONAL SERVICES	\$40.00
TAMMY S KRANA	MAINTENANCE-BLDGS & GRNDS	\$180.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$3,041.00
TELEDYNE INSTRUMENTS, INC	OFFICE SUPPLIES	\$2,890.00
TERMINAL SUPPLY INC	REVOLVING EXPENSES	\$609.28
TERRACON CONSULTANTS	PROFESSIONAL SERVICES	\$1,336.42
TG TECHNICAL SERVICES	OFFICE SUPPLIES	\$405.40
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$2,825.98
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$4,940.14
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$195.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE ROW AT 35TH	LANDLORD RENTS	\$812.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$42,761.76
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$4,050.00
THERMO ELECTRON NORTH AMERICA LLC	MAINTENANCE-MACH & EQUIP	\$1,273.00
THOMA-HAGEN PROPERTIES LLC	LANDLORD RENTS	\$950.00
THOMAS LYNCH	REHAB GRANTS & LOANS	\$9,760.00
THOMPSON TIRE & RETREAD	1350000-102135	\$2,149.85
TIM BYERS	PROFESSIONAL SERVICES	\$627.00
TIMOTHY J GARCIA	LANDLORD RENTS	\$1,365.00
TITAN HOLDINGS LLC	LANDLORD RENTS	\$2,131.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TOM BAKERIS LLC	LANDLORD RENTS	\$916.00

TOTAL DETAILING AUTO SPA LLC	REVOLVING EXPENSES	\$182.75
TOTAL MAINTENANCE INC	MAINTENANCE-MACH & EQUIP	\$1,239.00
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$121.56
TRANSIT HOLDINGS INC	1350000-102135	\$1,993.50
TREADMILL HERO LLC	MAINTENANCE-MACH & EQUIP	\$1,162.36
TRI CITY ELECTRIC CO Inc	PROFESSIONAL SERVICES	\$79,003.13
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$1,545.62
TRICON GENERAL CONSTRUCTION Inc	CONSTRUCTION COSTS	\$291,304.32
TRINITY REGIONAL MEDICAL CTR	CLAIMS AND JUDGMENTS	\$1,942.22
TRI-STATE FIRE CONTROL IN	1350000-102135	\$1,510.00
TROY A EVANS * EMPLOYEE*	TRAVEL EXPENSES	\$25.58
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$3,292.03
TRUCK EQUIPMENT INC	REVOLVING EXPENSES	\$394.00
TUYET PHAM	LANDLORD RENTS	\$460.00
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	\$22,224.79
UMR, INC	LIABILITY INSURANCE	\$122,421.64
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$474.35
UNITED PARCEL SERVICE Inc	REVOLVING EXPENSES	\$443.81
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$2,164.50
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$18,000.44
UTILITY EQUIPMENT CO Inc	OFFICE SUPPLIES	\$2,325.00
VAN A JONES	LANDLORD RENTS	\$920.00
VAN METER INDUSTRIAL INC	OFFICE SUPPLIES	\$5,431.66
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$6,889.64
VENUWORKS INC	EVENTS EXPENSES	\$28,996.85
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$3,051.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$1,364.80
VFH LLLP	LANDLORD RENTS	\$1,027.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$191.00
VOLLERTSEN BRITT & GORSLINE PC	PROFESSIONAL SERVICES	\$1,500.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$786.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$1,095.00
W W GRAINGER INC	REVOLVING EXPENSES	\$7,980.46
WALCOTT COLLISION SVS INC	CLAIMS AND JUDGMENTS	\$4,447.26
WALT LAMBACH INC	OPERATING SUPPLIES	\$491.50
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$61,379.76
WASTYN AND ASSOCIATES INC	GRANT EXPENDITURES	\$3,750.00
WEHR MANAGEMENT	LANDLORD RENTS	\$454.00
WEST BEND INSURANCE COMPANY	4560000-215624	\$873.00
WHITE ROOFING CO INC	MAINTENANCE-BLDGS & GRNDS	\$484.24
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$525.00
WILLIAM T FISHER *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$102.00
WILLOW KNOLLS HC,LLC	LANDLORD RENTS	\$7,205.00
WILSON S SON INC	LANDLORD RENTS	\$458.00
WIND DANCER LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$1,940.50
WINTER EQUIPMENT COMPANY INC	REVOLVING EXPENSES	\$12,068.50
WOOD DALE LC	LANDLORD RENTS	\$301.00
WORLD ARCHIVES MIDCO LLC	SOFTWARE COSTS	\$1,379.00
XENOTRONICS COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$1,320.00
Z EGLIN'S HOME TV & APPLIANCE, INC	OPERATING EQUIPMENT	\$1,825.00
ZIMMER & FRANCESCON INC	OFFICE SUPPLIES	\$3,250.56
		\$5,429,909.35

1680 3E CO	PCARD ACTIVITY	\$63.88
24HOURWRISTBANDS.COM	PCARD ACTIVITY	\$804.37
298 HARDEES DPORT BRADY	PCARD ACTIVITY	\$8.12
4TE*KIRBY WATER CONDITION	PCARD ACTIVITY	\$42.00
A AND A AIR CONDITIONING	PCARD ACTIVITY	\$230.00
ACCUCUT	PCARD ACTIVITY	\$219.35
ADEL WHOLESALERS	PCARD ACTIVITY	\$3,004.29
ADOBE CREATIVE CLOUD	PCARD ACTIVITY	\$191.94
ADT SECURITY*401319605	PCARD ACTIVITY	\$65.72
ADVANCED PEST SOLUTIONS	PCARD ACTIVITY	\$184.25
AGENT FEE 8900815407094	PCARD ACTIVITY	\$60.00
AIRGAS USA, LLC	PCARD ACTIVITY	\$527.02
ALDI 68015	PCARD ACTIVITY	\$18.79
ALDI 68015 SSS	PCARD ACTIVITY	-\$6.38
ALL TILE INC CCS DAVENPOR	PCARD ACTIVITY	\$50.08
ALLIEDHANDD	PCARD ACTIVITY	\$350.70
ALOFT	PCARD ACTIVITY	-\$60.00
AMAZON WEB SERVICES	PCARD ACTIVITY	\$95.39
AMAZON.COM	PCARD ACTIVITY	\$6,150.54
AMERICAN PLANNING A	PCARD ACTIVITY	\$794.00
AMERICAN RED CROSS	PCARD ACTIVITY	\$693.39
AMZ*BALLASTSHOP	PCARD ACTIVITY	\$279.80
AMZN MKTP US	PCARD ACTIVITY	\$18,025.22
ARAMARK UNIFORM	PCARD ACTIVITY	\$3,287.73
AT&T PAYMENT	PCARD ACTIVITY	\$3,570.22
AZTECA 1	PCARD ACTIVITY	\$25.00
B & B DRAIN TECH	PCARD ACTIVITY	\$490.00
BALL HORTICULTURAL CO	PCARD ACTIVITY	\$244.28
BARNES & NOBLE #2970	PCARD ACTIVITY	\$19.96
BATTERIES PLUS #0130	PCARD ACTIVITY	\$138.04
BED BATH & BEYOND #242	PCARD ACTIVITY	\$114.39
BETTENDORF N AND S LOCK I	PCARD ACTIVITY	\$205.37
BOOZIES BAR & GRILL	PCARD ACTIVITY	\$85.94
BOUND TREE MEDICAL LLC	PCARD ACTIVITY	\$636.81
BP#1072100KEY WEST BP	PCARD ACTIVITY	\$73.91
BTS*ALTORFER INC	PCARD ACTIVITY	\$819.06
BUILDING AND FIRE CODE	PCARD ACTIVITY	\$350.00
BUZZSPROUT.COM PODCAST	PCARD ACTIVITY	\$24.00
CASEYS	PCARD ACTIVITY	\$128.74
CD FORD & SONS INC	PCARD ACTIVITY	\$112.60
CDW GOVT #V176073	PCARD ACTIVITY	\$2,749.50
CERTASITE - HPP/VT	PCARD ACTIVITY	\$864.00
CHICAGO BOOKS & JOURNALS	PCARD ACTIVITY	\$76.80
CINTAS CORP	PCARD ACTIVITY	\$1,255.47
CITY SERVICE FEE	PCARD ACTIVITY	\$2.68
COBBLESTONE INN URBANA	PCARD ACTIVITY	\$347.52
CONGRESS PLAZA HOTEL	PCARD ACTIVITY	\$326.38
CRAWFORD COMPANY	PCARD ACTIVITY	\$8,425.36
CRESCENT PARTS & EQUIPME	PCARD ACTIVITY	\$942.70
CTM SERVICES INC	PCARD ACTIVITY	\$447.37
CULLIGAN OF QUAD CITIES	PCARD ACTIVITY	\$212.50
CUSTOM MTG PLANNERS	PCARD ACTIVITY	\$175.00

DADANT & SONS, INC.	PCARD ACTIVITY	-\$17.35
DAVENPORT PRINTING COMPAN	PCARD ACTIVITY	\$1,086.00
DBS MANUFACTURING, INC	PCARD ACTIVITY	\$780.34
DEMCO INC	PCARD ACTIVITY	\$690.06
DIGITALOCEAN.COM	PCARD ACTIVITY	\$18.00
DNH*GODADDY.COM	PCARD ACTIVITY	\$789.48
DOLLAR TREE	PCARD ACTIVITY	\$8.75
DPH REGULATORY PROGRAMS	PCARD ACTIVITY	\$945.00
DYNAMISM, INC.	PCARD ACTIVITY	\$199.80
EASTERN IOWA CC	PCARD ACTIVITY	\$1,368.00
EB FAIR HOUSING CONFE	PCARD ACTIVITY	\$649.00
EB VOLUNTEER CENTERS	PCARD ACTIVITY	\$125.00
EBAY O*01-08387-82051	PCARD ACTIVITY	\$11.64
EBAY O*14-08386-06407	PCARD ACTIVITY	\$39.62
ENVIRONET INC	PCARD ACTIVITY	\$754.00
ETSY.COM - GETOUTSIDECLUB	PCARD ACTIVITY	\$67.50
EXPERIMAX	PCARD ACTIVITY	\$109.00
FACEBK	PCARD ACTIVITY	\$119.06
FARM & FLT OF DAVENPORT	PCARD ACTIVITY	\$263.85
FASTENAL COMPANY 01IABET	PCARD ACTIVITY	\$2,221.74
FDIC/JEMS	PCARD ACTIVITY	\$773.00
FEDEX 443120134	PCARD ACTIVITY	\$39.47
FIELDPRINT INC	PCARD ACTIVITY	\$83.25
FIRE SERVICE TRAINING BUR	PCARD ACTIVITY	\$300.00
FIRST BOOK	PCARD ACTIVITY	\$130.00
FOREUP - BILLING - MOTO	PCARD ACTIVITY	\$750.00
FRESH THYME #952	PCARD ACTIVITY	\$113.70
FSP*IAVM	PCARD ACTIVITY	\$995.00
FUN EXPRESS	PCARD ACTIVITY	\$96.16
GAYLORD BROS INC	PCARD ACTIVITY	\$120.10
GLOXCO	PCARD ACTIVITY	\$186.32
GOLD STAR FS TURF CENTER	PCARD ACTIVITY	\$1,346.20
GOLF COURSE SUPERINTENDE	PCARD ACTIVITY	\$300.00
GOVERNMENT FINANCE OFFIC	PCARD ACTIVITY	\$235.00
GOVT SOCIAL MEDIA	PCARD ACTIVITY	\$75.00
GRAINGER	PCARD ACTIVITY	\$5,493.96
GRAND HARBOR RESORT	PCARD ACTIVITY	\$253.44
GRANDSTAY HOTEL & SUIT	PCARD ACTIVITY	\$1,103.14
GRANT SUPPLIES	PCARD ACTIVITY	\$1,132.47
GREAT WESTERN SUPPLY COMP	PCARD ACTIVITY	\$6,430.24
GREENWOOD CLEANING SYSTE	PCARD ACTIVITY	\$405.30
GRISHAM INDUSTRIES, INC	PCARD ACTIVITY	\$1,385.50
HALE PRINTING INC	PCARD ACTIVITY	\$339.45
HAPPY JOES PIZZA - 05	PCARD ACTIVITY	\$144.84
HARBOR FREIGHT TOOLS 92	PCARD ACTIVITY	\$1,179.97
HAYMANS WESTSIDE ACE	PCARD ACTIVITY	\$368.51
HELLO LAMP POST	PCARD ACTIVITY	\$2,500.00
HEMPEL PIPE & SUPPLY	PCARD ACTIVITY	\$787.49
HOBBY-LOBBY #0168	PCARD ACTIVITY	\$22.10
HOME HARDWARE	PCARD ACTIVITY	\$54.75
HOMEDEPOT.COM	PCARD ACTIVITY	\$115.08
HOMELESS TRAINING	PCARD ACTIVITY	\$359.00

HON*ANALYTICS INC.	PCARD ACTIVITY	\$950.00
HUPP ELECTRIC MOTORS INC	PCARD ACTIVITY	\$575.00
HYATT REGENCY PORTLAND	PCARD ACTIVITY	\$2,125.20
HY-VEE AISLES ONLINE 4017	PCARD ACTIVITY	\$55.62
HY-VEE DAVENPORT	PCARD ACTIVITY	\$1,368.61
IA COMMUNICATIONS NETWORK	PCARD ACTIVITY	\$2,990.00
IA DNR FEES AND PAYMENTS	PCARD ACTIVITY	\$360.00
IA SECRETARY OF STATE	PCARD ACTIVITY	\$30.00
IDEXX DISTRIBUTION INC	PCARD ACTIVITY	\$565.01
IFP GROUP	PCARD ACTIVITY	\$278.75
ILLINOIS LIBRARY ASSOC	PCARD ACTIVITY	\$350.22
IMFOA	PCARD ACTIVITY	\$50.00
IN *ACCURATE ANALYTICAL T	PCARD ACTIVITY	\$240.00
IN *AMERICAN INDUSTRIAL D	PCARD ACTIVITY	\$542.46
IN *ARROWHEAD SCIENTIFIC	PCARD ACTIVITY	\$780.77
IN *GENERAL TRAFFIC CONTR	PCARD ACTIVITY	\$118.00
IN *GOEMED	PCARD ACTIVITY	\$1,120.00
IN *INTERNATIONAL TECHNOL	PCARD ACTIVITY	\$114.80
IN *QCTK, INC	PCARD ACTIVITY	\$843.50
INT'L CODE COUNCIL INC	PCARD ACTIVITY	\$277.50
IOWA DNR AIR QUALITY BURE	PCARD ACTIVITY	\$100.00
IOWA GCSA	PCARD ACTIVITY	\$125.00
IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	\$55.00
IOWA PARK AND RECREATION	PCARD ACTIVITY	\$1,240.00
IPROMOTEU	PCARD ACTIVITY	\$426.09
J J KELLER & ASSOCIATES	PCARD ACTIVITY	\$1,061.97
JANDA MOTOR SERVICES	PCARD ACTIVITY	\$400.00
JIMMY JOHNS - 642 - MOTO	PCARD ACTIVITY	\$58.32
JOANN STORES #1645	PCARD ACTIVITY	\$33.26
JOHNSON DISTRIBUTING	PCARD ACTIVITY	\$174.50
K & K TRUE VALUE	PCARD ACTIVITY	\$459.00
KIRBY BUILT PRODUCTS	PCARD ACTIVITY	\$862.82
KLINE SEWER & DRAIN LLC	PCARD ACTIVITY	\$7,506.12
KOFLO CORP	PCARD ACTIVITY	\$260.29
KULLY SUPPLY	PCARD ACTIVITY	\$178.68
KWIK TRIP 478 00004788	PCARD ACTIVITY	\$2,000.00
KWQC	PCARD ACTIVITY	\$3,034.50
LAMPLINE LI	PCARD ACTIVITY	\$59.90
LEARN EXCEL NOW	PCARD ACTIVITY	\$199.00
LEARN TO SKATE USA	PCARD ACTIVITY	\$17.25
LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	\$19.99
LEXISNEXIS EPIC	PCARD ACTIVITY	\$375.10
LIFE ASSIST INC	PCARD ACTIVITY	\$2,154.94
LOFFREDO FRESH PRODUCE	PCARD ACTIVITY	\$3,778.22
LOWES #00107*	PCARD ACTIVITY	\$46.44
LYCIAN STAGE LIGHTING	PCARD ACTIVITY	\$1,601.22
M & M GOLF CARS LLC- BETT	PCARD ACTIVITY	\$175.00
MANAGED SOLUTIONS GROUP	PCARD ACTIVITY	\$1,107.78
MARATHON PETRO220384	PCARD ACTIVITY	\$40.75
MCDONALD'S F8198	PCARD ACTIVITY	\$8.44
MCMaster-CARR	PCARD ACTIVITY	-\$2,007.23
MEDIACOM BRO*	PCARD ACTIVITY	\$796.80

MENARDS DAVENPORT IA	PCARD ACTIVITY	\$3,608.02
METRONET RETAIL	PCARD ACTIVITY	\$2,579.70
METROPOLITAN AIRPORT A	PCARD ACTIVITY	\$91.00
MICHAELS STORES 2106	PCARD ACTIVITY	\$17.11
MICROSOFT*365	PCARD ACTIVITY	-\$51.30
MIDLAND SCIENTIFIC INC -	PCARD ACTIVITY	\$1,616.80
MILLIPORE *AMERICAS	PCARD ACTIVITY	\$569.29
MISS PHAY CAFE	PCARD ACTIVITY	\$25.00
MOBILE BEACON	PCARD ACTIVITY	\$1,920.00
MORGAN BIRGE	PCARD ACTIVITY	\$1,929.40
NATIONAL RAILROAD SAFETY	PCARD ACTIVITY	\$675.00
NATIONAL SERVICE GEAR	PCARD ACTIVITY	\$54.00
NCL OF WISCONSIN INC	PCARD ACTIVITY	\$84.34
NCRC.ORG* 2022 JUST EC	PCARD ACTIVITY	\$400.00
NETWORK FLEET. INC.	PCARD ACTIVITY	\$226.66
NEXSTAR	PCARD ACTIVITY	\$797.00
NIABI ZOO ECOMMERCE	PCARD ACTIVITY	\$240.00
NORTECHUMIDIFIERPARTS	PCARD ACTIVITY	\$148.08
ONZOOM	PCARD ACTIVITY	\$160.50
O'REILLY AUTO PARTS 792	PCARD ACTIVITY	\$74.99
OTTER.AI	PCARD ACTIVITY	\$12.99
PANERA BREAD	PCARD ACTIVITY	\$78.35
PARTY CITY 5203	PCARD ACTIVITY	\$30.00
PAYPAL *BRIGHT BAT	PCARD ACTIVITY	\$710.00
PAYPAL *IOWAASSOCIA	PCARD ACTIVITY	\$25.00
PAYPAL *ROCKISLANDC	PCARD ACTIVITY	\$15.00
PAYPAL *RUPTURESEAL	PCARD ACTIVITY	\$529.18
PAYPAL *SCIENCECOMP	PCARD ACTIVITY	\$28.49
PEPSI OF DAVENPORT	PCARD ACTIVITY	\$1,745.96
PIX4D SA	PCARD ACTIVITY	\$499.00
PIZZA SHACK	PCARD ACTIVITY	\$60.00
PLUMB SUPPLY COMPANY	PCARD ACTIVITY	\$330.77
POWER WASH	PCARD ACTIVITY	\$8.00
PRAIRIE NURSERY INC	PCARD ACTIVITY	\$973.97
PREMIER PEST MANAGEMENT	PCARD ACTIVITY	\$430.00
PRINT RESTAURANT	PCARD ACTIVITY	\$20.42
PROVANTAGE	PCARD ACTIVITY	\$3,073.68
PS3 ENTERPRISES INC	PCARD ACTIVITY	\$70.00
PSI SERVICES LLC	PCARD ACTIVITY	\$175.00
QUILL CORPORATION	PCARD ACTIVITY	\$540.95
REGALIA MANUFACTURING CO	PCARD ACTIVITY	\$78.00
REPUBLIC COMPANIES	PCARD ACTIVITY	\$979.81
RHYTHM CITY CASINO HOTEL	PCARD ACTIVITY	\$500.00
ROSS MEDICAL SUPPLY	PCARD ACTIVITY	\$34.20
RYAN AND ASSOCIATES INC	PCARD ACTIVITY	\$353.75
S. J. SMITH - DAVENPORT	PCARD ACTIVITY	\$44.24
SAFE RACK LLC	PCARD ACTIVITY	\$1,889.10
SAMS CLUB #6432	PCARD ACTIVITY	\$63.00
SAMS CLUB #8238	PCARD ACTIVITY	\$282.56
SAMSClub #8238	PCARD ACTIVITY	\$679.86
SCP SCIENCE	PCARD ACTIVITY	\$246.00
SHOWCASES	PCARD ACTIVITY	\$26.54



SHRED-IT USA LLC	PCARD ACTIVITY	\$248.52
SILHOUETTE AMERICA	PCARD ACTIVITY	\$1.99
SITEONE LANDSCAPE SUPPLY,	PCARD ACTIVITY	\$65.10
SOCIETYFORHUMANRESOURCE	PCARD ACTIVITY	\$529.00
SPEEDWAY 01219 799 ARLING	PCARD ACTIVITY	\$41.19
SPICEOLOGY INC	PCARD ACTIVITY	\$694.61
SPOTHERO 844-356-8054	PCARD ACTIVITY	\$58.15
SPRINT *WIRELESS	PCARD ACTIVITY	\$190.14
SQ *ASPEC ENVIRONMENTAL T	PCARD ACTIVITY	\$73.50
SQ *IOWA LEAD & ASBESTOS	PCARD ACTIVITY	\$400.00
SQ *JASON'S DISTRIBUTING	PCARD ACTIVITY	\$2,229.14
SQ *RAYNOR DOOR CO., INC.	PCARD ACTIVITY	\$509.00
SQ *TEAM ON THE RUN, A DI	PCARD ACTIVITY	\$56.00
STANDARD BEARINGS	PCARD ACTIVITY	\$1,031.32
STATE CHEMIC*STATE CHE	PCARD ACTIVITY	\$2,477.80
STATE LIBRARY OF IOWA	PCARD ACTIVITY	\$150.00
STAX *MADE IN THE S	PCARD ACTIVITY	\$1,335.88
STAYBRIDGE SUITES SIOUX	PCARD ACTIVITY	\$218.20
SUPPLYHOUSE.COM	PCARD ACTIVITY	\$62.69
SURPLUS TRADERS	PCARD ACTIVITY	\$3,066.29
SWANK MOTION PICTURES IN	PCARD ACTIVITY	\$1,860.00
TALLGRASS BUSINESS RESOUR	PCARD ACTIVITY	\$829.05
TARGET 00005330	PCARD ACTIVITY	-\$70.00
TECHSOUP	PCARD ACTIVITY	\$75.00
TEGNA MEDIA ADVERTISE	PCARD ACTIVITY	\$2,588.25
TELEDYNE INSTRUMENTS INC	PCARD ACTIVITY	\$184.05
TFS*FISHERSCI ECOM CHI	PCARD ACTIVITY	\$3,631.43
THE HOME DEPOT #2111	PCARD ACTIVITY	\$577.28
THE HOME DEPOT PRO	PCARD ACTIVITY	\$1,768.05
THE LIFEGUARD STORE, INC.	PCARD ACTIVITY	\$135.00
THE TROPHY SHOP	PCARD ACTIVITY	\$298.50
THEISEN'S # 24	PCARD ACTIVITY	\$12.58
THOMSON WEST*TCD	PCARD ACTIVITY	\$1,374.36
TONY ROMA'S	PCARD ACTIVITY	\$22.00
TRI CITY ELECTRIC	PCARD ACTIVITY	\$1,845.99
ULINE *SHIP SUPPLIES	PCARD ACTIVITY	\$1,542.20
UNITED	PCARD ACTIVITY	\$2,046.40
UPS*BILLING CENTER	PCARD ACTIVITY	\$26.42
USCC CALL CENTER	PCARD ACTIVITY	\$15,960.85
USPS PO 1808460374	PCARD ACTIVITY	\$34.80
VALLEY VET SUPPLY	PCARD ACTIVITY	\$67.26
VAN METER INC - DEVENPORT	PCARD ACTIVITY	\$352.58
VERIZONWRLSS*RTCCR VB	PCARD ACTIVITY	\$15,233.96
VERTICALSCR	PCARD ACTIVITY	\$59.00
WALGREENS #5239	PCARD ACTIVITY	\$50.00
WAL-MART #5115	PCARD ACTIVITY	\$153.66
WCI*MWI	PCARD ACTIVITY	\$601.61
WISE GUYS PIZZA & PUB	PCARD ACTIVITY	\$764.49
WM SUPERCENTER #1241	PCARD ACTIVITY	\$142.79
WM SUPERCENTER #5115	PCARD ACTIVITY	\$48.55
WPY*SANDRY FIRE SUPPLY LL	PCARD ACTIVITY	\$588.00
WWP*WB MCCLLOUD SERV.	PCARD ACTIVITY	\$99.70

WWW.GNARCITY.COM	PCARD ACTIVITY	\$815.50
ZOOM.US 888-799-9666	PCARD ACTIVITY	\$212.33
ZORO TOOLS INC	PCARD ACTIVITY	\$1,283.66