

Date: 10/10/2023	City of Davenport Publication Report	
	From 9/1/2023 To: 9/30/2023	
Vendor Name	Reason for payment	Payment
1606 BRADY ASSOC LP	LANDLORD RENTS	\$421.00
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$386.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$295.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$29,316.95
A AND A REFRIGERATION INC	OTHER SUPPLIES & SERVICES	\$150.00
AAA RENTS INC	EVENTS EXPENSES	\$725.00
AARON T MACK employee	TRAVEL EXPENSES	\$67.50
ABBITT SURVEY & DEVELOPMENT, PLLC	PROFESSIONAL SERVICES	\$1,045.00
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	\$1,886.00
ABG SIEG IRON LOFTS LLC	LANDLORD RENTS	\$696.00
ACE AUTO & RADIATOR SERVICE, INC.	REVOLVING EXPENSES	\$429.45
ACE TREE SERVICE INC	CONSTRUCTION COSTS	\$2,800.00
ADDOCO INC	CONSTRUCTION COSTS	\$3,654.00
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$3,703.96
ADVANTAGE ADVERTISING Inc	OPERATING SUPPLIES	\$3,446.10
AERCOR INC	SOFTWARE COSTS	\$242.00
AGILENT TECHNOLOGIES INC	OPERATING EQUIPMENT	\$86,213.79
AGL PROPERTIES LLC	CONSTRUCTION COSTS	\$1,184.66
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$5,103.18
ALAN POIRIER * EMPLOYEE*	TRAVEL EXPENSES	\$79.50
ALEC CLARK	PROFESSIONAL SERVICES	\$162.00
ALEX AIR APPARATUS INC	CLAIMS & JUDGMENTS	\$335.00
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$537.00
ALLSTATE PROPERTY &	4560000-215624	\$3,674.22
ALTEC INDUSTRIES INC	MOTOR VEHICLE EQUIPMENT	\$208,737.00
ALTORFER INC	CITY CONTINGENCY	\$5,417.21
AMANDA RANDERSON *EMPLOYEE*	TRAVEL EXPENSES	\$69.75
AMY HAYES	TRAVEL EXPENSES	\$54.00
AMY KAY *EMPLOYEE*	TRAVEL EXPENSES	\$618.01
ANDREW BERTRAM	MAINTENANCE-BLDGS & GRNDS	\$300.00
ANDREW GOLDERMANN	REHAB GRANTS & LOANS	\$480.00
ANDREW WOLD INVESTMENTS LLC	LANDLORD RENTS	\$116.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$502.00
ANTHONY REYNOLDS	LANDLORD RENTS	\$531.00
ARMSTRONG SYSTEMS & CONSULTING CO	OFFICE SUPPLIES	\$995.00
ARROWHEAD LLC	CONSTRUCTION COSTS	\$26,837.58
ARTHUR HERNANDEZ	PROFESSIONAL SERVICES	\$1,410.00
ASPEN EQUIPMENT CO	REVOLVING EXPENSES	\$1,883.84
ASSURED PARTNERS CAPITAL INC	PROFESSIONAL SERVICES	\$1,416.00
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	\$453.00
AUTOMOTIVE VIDEO INNOVATIONS, INC	TRAVEL EXPENSES	\$3,095.00
B D T INC	CONSTRUCTION COSTS	\$35,819.87
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$8,505.44
BANASHREE HOLDERITH EMPLOYEE	TRAVEL EXPENSES	\$34.72
BARTON SOLVENTS, INC	OFFICE SUPPLIES	\$9,750.42
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$6,006.90
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,477.00
BECKER ARENA PRODUCTS INC	CONSTRUCTION COSTS	\$21,220.00
BENJAMIN BUERKENS	CONSTRUCTION COSTS	\$116.35

BENJAMIN NEWBURN	LANDLORD RENTS	\$725.00
BETTENDORF OFFICERS FOP LDG #11	TRAVEL EXPENSES	\$50.00
BETTY NEUMAN & MCMAHON LLLP	CLAIMS & JUDGMENTS	\$175.00
BIG DOG CONSTRUCTION CO.	MAINTENANCE-BLDGS & GRNDS	\$4,701.00
BI-STATE LIGHTING MAINTENANCE Inc	BARRICADE EXPENSE	\$1,275.00
BI-STATE MASONRY	CONSTRUCTION COSTS	\$5,649.00
BITUMINOUS MATERIAL & SUPPLY CO	OTHER SUPPLIES & SERVICES	\$36,388.40
BK DAVIS	OPERATING SUPPLIES	\$300.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$23,220.43
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$627.00
BNK HOLDINGS LLC	LANDLORD RENTS	\$1,088.00
BOB HEIMER	LANDLORD RENTS	\$144.00
BONNELL INDUSTRIES INC	REVOLVING EXPENSES	\$9,999.00
BONNIE L ANDERSON	CONSTRUCTION COSTS	\$613.77
BOYLER'S ORNAMENTAL IRON INC	MAINTENANCE-BLDGS & GRNDS	\$727.38
BP LOGIC INC	REVOLVING EXPENSES	\$152.95
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$285.00
BRAD N JENSEN EMPLOYEE	TRAVEL EXPENSES	\$75.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$9,238.00
BRETT BURDA *EMPLOYEE*	TRAVEL EXPENSES	\$490.49
BRIAN CARSTEN	CITY CONTINGENCY	\$1,400.00
BRIAN DAYMUDE	MAINTENANCE-BLDGS & GRNDS	\$1,007.50
BRIAN KENDALL	LANDLORD RENTS	\$422.00
BRIAN KRUP	TRAVEL EXPENSES	\$28.00
BRIAN L. ANDRESEN	CITY CONTINGENCY	\$160.00
BRIAN T. WHITE	LANDLORD RENTS	\$1,138.00
BRITTANY MYERS	CLAIMS & JUDGMENTS	\$974.98
BROWN TRAFFIC PRODUCTS Inc	CLAIMS & JUDGMENTS	\$274.00
BRUCE NWOGU	LANDLORD RENTS	\$611.00
BRYAN J PAYTON	LANDLORD RENTS	\$945.00
BRYAN NOWACHEK	LANDLORD RENTS	\$724.00
BURKE CLEANERS INC	OTHER SUPPLIES & SERVICES	\$42.90
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CAPITAL SANITARY SUPPLY CO INC	OFFICE SUPPLIES	\$151.17
CARDIOVASCULAR MEDICINE	CLAIMS & JUDGMENTS	\$621.23
CARL D HOAGLIN	CONSTRUCTION COSTS	\$73.13
CAROL ANN PAXTON	LANDLORD RENTS	\$1,150.00
CAROLYN KRUEGER	OPERATING SUPPLIES	\$150.00
CARRIE A KIMMEL *EMPLOYEE*	PROFESSIONAL SERVICES	\$55.00
CATALYST INVESTMENTS	LANDLORD RENTS	\$577.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$110.80
CAVCOM LLC	OTHER CAPITAL EQUIPMENT	\$6,062.06
CCG SAFETY GEAR LLC	CLOTHING EXPENSE	\$755.00
CDB UTILITY CONTRACTORS INC	CONSTRUCTION COSTS	\$2,200.00
CDW GOVERNMENT INC	CONSTRUCTION COSTS	\$38,722.58
CENGAGE LEARNING INC	LIBRARY BOOKS	\$271.51
CENTENNIAL CONTRACTORS OF THE QC INC	MAINTENANCE-BLDGS & GRNDS	\$800.00
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC	CONSTRUCTION COSTS	\$50,000.00
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$121.34
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$2,242.44
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$12,275.64
CFP HOLDINGS COMPANY LLC	MAINTENANCE-BLDGS & GRNDS	\$399.00
CHAD ACKERMAN	OFFICE SUPPLIES	\$629.41

CHAD J KELLEY	LANDLORD RENTS	\$587.00
CHARLES E CROCKETT	PROJECT EXPENSE	\$500.00
CHASCO, LLC	LANDLORD RENTS	\$869.00
CHEMSEARCH Inc	REVOLVING EXPENSES	\$5,168.46
CHEMUNG SUPPLY CORP	REVOLVING EXPENSES	\$13,800.00
CHERENA GARY	LANDLORD RENTS	\$1,000.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$3,369.86
CHRIS WELCH MASONRY	MAINTENANCE-BLDGS & GRNDS	\$2,500.00
CHRISTINA JAIMEZ	REVOLVING EXPENSES	\$1,375.00
CHRISTINA MONDANARO-MURPHY	CLAIMS & JUDGMENTS	\$3,552.12
CHRISTOPHER A ATHA	LANDLORD RENTS	\$670.00
CHRISTOPHER CARR	LANDLORD RENTS	\$535.00
CHRISTOPHER LINDELL EMPLOYEE	STATE CHAUFFER'S LICENSE	\$12.00
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	\$1,455.74
CIRILO SALINAS	PROFESSIONAL SERVICES	\$300.00
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$78.00
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$468.93
CITY OF DES MOINES	REVOLVING EXPENSES	\$1,500.00
CLARE MONTGOMERY	LANDLORD RENTS	\$660.00
CLINTON PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$54.00
COBBLESTONE PLACE	LANDLORD RENTS	\$1,981.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,260.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$1,479.00
COLE STICKEL	LANDLORD RENTS	\$545.00
COLLABORATIVE TESTING SERVICES INC	PROFESSIONAL SERVICES	\$260.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$558.00
COLLINS CONCRETE LTD	CONSTRUCTION COSTS	\$103,389.44
COMMUNICATIONS ENGINEERING Inc	REVOLVING EXPENSES	\$129.60
CONDON PROPERTIES LLC	LANDLORD RENTS	\$259.00
CONE'S REPAIR SVS Inc	FOOD & BEVERAGE EVENT EXPENSE	\$532.25
CONTINENTAL FIRE SPRINKLER CO Inc	OPERATING EXPENSES	\$900.00
COREY R MANN	CLAIMS & JUDGMENTS	\$2,936.58
CORLIFE LLC	CLAIMS & JUDGMENTS	\$4,239.38
CORNERSTONE GOVERNMENT AFFAIRS, INC	PAYMENT TO OTHER AGENCY	\$5,000.00
CORVEL CORPORATION Inc	CLAIMS & JUDGMENTS	\$19,314.47
CORY HUTCHESON	CITY CONTINGENCY	\$160.00
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$1,576.96
COVERTTRACK GROUP INC	SOFTWARE COSTS	\$1,200.00
CRAWFORD COMPANY Inc	OPERATING EXPENSES	\$16,823.45
CRST REALTY COMPANY, LLC	LANDLORD RENTS	\$750.00
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$5,125.80
D W ZINSER CO INC	CITY CONTINGENCY	\$179,400.00
D. MICHAEL CLARK	LANDLORD RENTS	\$636.00
DALE SCHAEFER	LANDLORD RENTS	\$725.00
DANIEL J RYAN	CITY CONTINGENCY	\$360.00
DANIEL J. HANKNER	CONSTRUCTION COSTS	\$260.42
DANIELLE LUCHNER	CITY CONTINGENCY	\$1,540.00
DARRELL TURNER	LANDLORD RENTS	\$557.00
DAUPLER, INC	PROFESSIONAL SERVICES	\$12,900.00
DAVE PAROCHETTI	LANDLORD RENTS	\$1,392.00
DAVENPORT ELECTRIC CONTRACT CO Inc	CITY CONTINGENCY	\$14,715.40
DAVENPORT HEALTHCARE INVESTORS, LLC	CONSTRUCTION COSTS	\$373.77
DAVENPORT HOUSING LP	LANDLORD RENTS	\$4,195.00

DAVENPORT HOUSING V LP	LANDLORD RENTS	\$2,127.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,400.00
DAVENPORT LODGING GROUP, LLC	CONSTRUCTION COSTS	\$22,812.80
DAVENPORT V GP, LLC	LANDLORD RENTS	\$541.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$530.00
DAVID NELSON	LANDLORD RENTS	\$523.00
DAVID P. BIERL	CONSTRUCTION COSTS	\$631.04
DAVID R FRENCH	LANDLORD RENTS	\$250.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$943.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$300.00
DAVIS PRIORITY PROPERTIES LLC	LANDLORD RENTS	\$1,904.00
DAVPP, LLC	LANDLORD RENTS	\$129.00
DE HALVA PROPERTIES LLC	LANDLORD RENTS	\$707.00
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$427.00
DELTA FIRE & SAFETY INC	CONSTRUCTION COSTS	\$17,578.15
DINGES PARTNERS GROUP LLC	MEMBERSHIPS & PUBLICATIONS	\$638.00
DITTMER SERVICE INC	OTHER SUPPLIES & SERVICES	\$85.50
DLB LLLP	LANDLORD RENTS	\$801.00
DMW DESIGN LTD	OPERATING SUPPLIES	\$964.60
DOERING APARTMENTS LLC	LANDLORD RENTS	\$754.00
DON SCHMAHL	OPERATING SUPPLIES	\$1,212.00
DONALD A. TEE	CITY CONTINGENCY	\$560.00
DRB ENTERPRISES INC	OFFICE SUPPLIES	\$1,622.00
DSL R LLC	LANDLORD RENTS	\$1,025.00
DUANE TIMM	PAYMENT TO OTHER AGENCY	\$42,532.62
DUBUQUE HARDWOODS INC	MAINTENANCE-BLDGS & GRNDS	\$2,440.20
DUCK CREEK PROPERTIES	LANDLORD RENTS	\$1,409.00
DULTMEIER SALES inc	REVOLVING EXPENSES	\$83.51
DUPLEXES LLC	LANDLORD RENTS	\$2,558.00
EAST BLUFF NEIGHBORHOOD ASSOCIATION	NEIGHBORHOOD BEAUTIFIC PRO	\$800.00
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$1,167.86
EASTERN IOWA COMMUNITY COLLEGE	TRAVEL EXPENSES	\$2,800.00
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$14,297.22
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$737.00
EBONI EDWARDS	LANDLORD RENTS	\$1,117.00
ECO-SCAPES Inc	LANDLORD RENTS	\$370.00
ECUMENICAL HOUSING DEVELOPMENT GROUP	LANDLORD RENTS	\$9,849.00
ED LAMMERS employee	CLAIMS & JUDGMENTS	\$178.92
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$1,263.00
EIDE BAILLY LLP	PROFESSIONAL SERVICES	\$9,000.00
EL GATO LLC	LANDLORD RENTS	\$3,395.00
ELECTRONIC ENGINEERING CO	MAINTENANCE-BLDGS & GRNDS	\$90.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$12,852.45
EMCUBED ENTERPRISES	PAYMENT TO OTHER AGENCY	\$227.70
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$10,245.00
EMILY MASON	LANDLORD RENTS	\$338.00
ENVIRONMENTAL SERVICES, LLC	PROFESSIONAL SERVICES	\$1,850.00
ERIC ACKERMAN	CITY CONTINGENCY	\$320.00
ERIKSEN CHEVY-BUICK INC	CLAIMS & JUDGMENTS	\$6,713.70
ERIN E PAPE employee	TRAVEL EXPENSES	\$79.50
ERNEST HENRY ARKU	LANDLORD RENTS	\$691.00
EUGENE DELPREORE	LANDLORD RENTS	\$683.00
EUROFINS ENVIROMENT TESTING AMERICA HOLDINGS, INC	PROFESSIONAL SERVICES	\$19.69

EXPRESS SERVICES INC	FOOD & BEVERAGE EVENT EXPENSE	\$3,760.68
EXSO EARNEST JR	LANDLORD RENTS	\$702.00
EYEMART EXPRESS LTD Inc	OFFICE SUPPLIES	\$89.00
FALCON HOME IMPROVEMENT LLC	CONSTRUCTION COSTS	\$21,605.00
FIGGE ART MUSEUM	CITY CONTINGENCY	\$3,472.00
FIRST CALL Inc	REVOLVING EXPENSES	\$1,175.84
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$305.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$68,724.81
FISHER SCIENTIFIC COMPANY Inc	OPERATING EQUIPMENT	\$5,442.12
FIVE CITIES CONSTRUCTION	CONSTRUCTION COSTS	\$209,861.23
FIVE SEASONS	LANDLORD RENTS	\$1,136.00
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$1,457.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$1,242.00
FRED'S TOWING INC	TOWING & DEMOLITIONS	\$11,510.00
FRIENDS OF NAHANT MARSH EDUCATION CTR	PAYMENT TO OTHER AGENCY	\$9,990.00
GABRIEL A SIMULA	PROFESSIONAL SERVICES	\$490.00
GABRIEL COUSSENS *EMPLOYEE*	TRAVEL EXPENSES	\$67.50
GAMBER JOHNSON LLC	MAINTENANCE-MACH & EQUIP	\$88.00
GENE C WESTPHAL	CONSTRUCTION COSTS	\$60,640.00
GENESIS HEALTH SYSTEM	CLAIMS & JUDGMENTS	\$2,239.80
GENESIS MEDICAL CENTER	PROFESSIONAL SERVICES	\$2,162.29
GENESIS MEDICAL CTR	CLAIMS & JUDGMENTS	\$11,370.63
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$13,501.96
GENVENTURES	CLAIMS & JUDGMENTS	\$233.10
GEORGE J. SCHAUB IV	PROFESSIONAL SERVICES	\$60.00
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$389.00
GERALD L HARDIN	CONSTRUCTION COSTS	\$719.44
GERARDO E BOJORQUEZ	TRAVEL EXPENSES	\$67.00
GETZ FIRE EQUIPMENT CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$685.85
GFL ENVIRONMENTAL SERVICES USA LLC	REVOLVING EXPENSES	\$44.98
GIERKE ROBINSON CO INC	FLOOD DAMAGES	\$1,064.10
GILLETTE PROPERTIES LLC	LANDLORD RENTS	\$36.00
GILLIG CORP	1350000-102135	\$11,186.10
GLOBAL SECURITY SERVICES Inc	OPERATING EXPENSES	\$333.38
GLOBAL SECURITY SERVICES-IA	PROFESSIONAL SERVICES	\$8,121.60
G-MAC AUTOMATIC DOOR AND HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$2,628.00
GRANICUS INC	CONSTRUCTION COSTS	\$4,950.00
GRAYBAR ELECTRIC CO INC	TRAFFIC CONTROL EQUIPMENT	\$444.49
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$1,844.65
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$34,681.81
GREENSTATE CREDIT UNION	REHAB GRANTS & LOANS	\$5,441.75
GREENWOOD CLEANING SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$1,636.13
GREG BASTIAN	LANDLORD RENTS	\$637.00
GREG DYER	LANDLORD RENTS	\$2,282.00
GREGORY A POWERS	PROFESSIONAL SERVICES	\$140.00
GREGORY LALLA *EMPLOYEE*	TRAVEL EXPENSES	\$250.00
GRISHAM INDUSTRIES INC	MAINTENANCE-BLDGS & GRNDS	\$18,525.00
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$697.95
H.D. INDUSTRIES INC	REVOLVING EXPENSES	\$174.62
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$10,840.89
HAHN READY MIX INC	PROJECT EXPENSE	\$14,584.79
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$1,350.00
HARRIS GOLF CARS Inc	RENTAL SERVICES	\$3,060.48

HARRISON LOFTS, LP	LANDLORD RENTS	\$4,063.00
HAVERSIAN CANAL SYSTEMS, LLP	CONSTRUCTION COSTS	\$16,988.92
HAWKEYE INTL TRUCKS Inc	1350000-102135	\$11,926.59
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$455,427.23
HBF GROUP 1 LLC	LANDLORD RENTS	\$462.00
HBF GROUP 2	LANDLORD RENTS	\$2,617.00
HD SUPPLY FACILITIES MAINTENANCE LTD	OFFICE SUPPLIES	\$1,451.17
HENDRIX 24 LLC	LANDLORD RENTS	\$297.00
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$23,081.00
HILLAREY JACOBS	CONSTRUCTION COSTS	\$560.97
HITCHCOCK DESIGN INC	PROJECT EXPENSE	\$3,700.00
HLAH THUN LLC	LANDLORD RENTS	\$671.00
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$157.56
HOMETOWN MECHANICAL	CONSTRUCTION COSTS	\$61,215.04
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$466.00
HOWARD R GREEN CO Inc	CONSTRUCTION COSTS	\$21,352.75
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$3,305.00
HUPP ELECTRIC MOTORS Inc	MAINTENANCE-BLDGS & GRNDS	\$2,325.87
HYDROTEX	OFFICE SUPPLIES	\$2,732.99
HY-VEE FOOD STORE Inc	TRAVEL EXPENSES	\$9,726.72
ICMA	MEMBERSHIPS & PUBLICATIONS	\$200.00
IHRIG WORKS LLC	6830000-201700	\$16,316.70
IMAGE ACCESS INC	MAINTENANCE-MACH & EQUIP	\$2,885.00
IMEG CORP	CONSTRUCTION COSTS	\$3,400.00
IMPACT7G INC	CONSTRUCTION COSTS	\$2,460.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$5,044.94
INO HERNANDEZ	PROFESSIONAL SERVICES	\$120.00
INSIGHT PUBLIC SECTOR INC	SOFTWARE COSTS	\$6,184.00
INTERSTATE POWERSYSTEMS Inc	REVOLVING EXPENSES	\$12,891.72
INTRADO INTERACTIVE SERVICES CORP	SOFTWARE COSTS	\$14,980.00
IOKIM LLC	LANDLORD RENTS	\$25.00
IOWA ACIG, LLC	LANDLORD RENTS	\$3,838.00
IOWA AMERICAN WATER CO Inc	PROFESSIONAL SERVICES	\$24,580.30
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$4,034.35
IOWA DEPT OF INSPECTIONS & APPEALS	PROFESSIONAL SERVICES	\$725.13
IOWA DEPT OF JUSTICE	PAYMENT TO OTHER AGENCY	\$376.34
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$3,193.00
IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	\$150.00
IVAN PEREZ	LANDLORD RENTS	\$855.00
JACK MOLSKOW	LANDLORD RENTS	\$120.00
JACK PAIGE LAW OFFICE	CLAIMS & JUDGMENTS	\$504.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$7,298.00
JACOB J KENT	LANDLORD RENTS	\$459.00
JACOB WEHR	LANDLORD RENTS	\$558.00
JAMES A GRANT	LANDLORD RENTS	\$244.00
JAMES E. MCCABE	TECHNICAL SERVICES	\$1,388.02
JAMES HOOD ATTY	CLAIMS & JUDGMENTS	\$1,699.02
JAMES M FERREL	LANDLORD RENTS	\$644.00
JAMES R MORRISSEY	CITY CONTINGENCY	\$240.00
JAMES T MORRIS *EMPLOYEE	TRAVEL EXPENSES	\$64.50
JAMIE BROWN employee	TRAVEL EXPENSES	\$75.00
JANICE LESANE KATAMBWA	PROFESSIONAL SERVICES	\$300.00
JANUS BUILDING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$1,800.00

JARED S. CROW EMPLOYEE	TRAVEL EXPENSES	\$295.00
JASON ELLERBACH EMPLOYEE	TRAVEL EXPENSES	\$155.25
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$45.85
JASON W SMITH employee	TRAVEL EXPENSES	\$250.00
JASPER ENGINE EXCHANGE INC	REVOLVING EXPENSES	\$8,822.00
JEFF SOMERS	CITY CONTINGENCY	\$160.00
JEFFERY E BLADEL	TRAVEL EXPENSES	\$221.25
JEFFREY DELF	PROFESSIONAL SERVICES	\$20,013.57
JEREMY FULLER	LANDLORD RENTS	\$901.00
JEREMY KENINGER	LANDLORD RENTS	\$2,930.00
JERI GARRETSON *EMPLOYEE*	TRAVEL EXPENSES	\$192.00
JESSICA HERBERT	PROFESSIONAL SERVICES	\$8,010.00
JESSICA R HEISING *EMPLOYEE*	TRAVEL EXPENSES	\$927.44
JODY R DEDONCKER	CONSTRUCTION COSTS	\$1,341.09
JOE ERENBERGER	LANDLORD RENTS	\$338.00
JOEL LIMBURG	LANDLORD RENTS	\$1,627.00
JOHN PINK	LANDLORD RENTS	\$589.00
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	\$4,826.65
JOHNSON CONTROLS INC	MAINTENANCE-MACH & EQUIP	\$4,533.80
JOHNSON HAULING & EXCAVATING LLC	PROFESSIONAL SERVICES	\$2,740.00
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$23,246.03
JOSEPH J VEN HORST	LANDLORD RENTS	\$290.00
JOSEPH Z. COOL	CITY CONTINGENCY	\$380.00
JOSHUA DERNER EMPLOYEE	TRAVEL EXPENSES	\$295.00
JOSHUA J GEIGLE	CITY CONTINGENCY	\$200.00
JOSHUA J. VOELKERS	CITY CONTINGENCY	\$960.00
JOSHUA SABIN	CITY CONTINGENCY	\$160.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$2,198.00
JPTP LLC	LANDLORD RENTS	\$662.00
K & K TRUE VALUE HARDWARE	REVOLVING EXPENSES	\$791.20
KANOPY INC	LIBRARY BOOKS	\$285.00
KEITH & CO SCREENPRINTING	EXPLORER ACCOUNT	\$147.00
KELLY GROSSKOPF	PROFESSIONAL SERVICES	\$140.00
KELTEK INC	1350000-102135	\$546.50
KENDRICK BURRAGE	NEIGHBORHOOD BEAUTIFIC PRO	\$8,000.00
KENDRICK BURRAGE	LANDLORD RENTS	\$392.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$549.00
KEVIN BUCKLEY	LANDLORD RENTS	\$1,468.00
KEVIN W JAMES	GRANT EXPENDITURES	\$500.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	CLAIMS & JUDGMENTS	\$2,237.88
KEYSTONE INC	LANDLORD RENTS	\$500.00
KIESLER POLICE SUPPLY INC	OFFICE SUPPLIES	\$1,488.00
KILBURG EQUIPMENT	REVOLVING EXPENSES	\$970.39
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$2,036.12
KLINGNER & ASSOCIATES PC	PAYMENT TO OTHER AGENCY	\$5,920.92
KNIGHT HAWK LLC	LANDLORD RENTS	\$880.00
KRISTINA PUENTES	PROFESSIONAL SERVICES	\$2,375.00
KRONOS SAASHR INC	SOFTWARE COSTS	\$26,936.00
KY LAI	LANDLORD RENTS	\$1,832.00
KYLE CONDON	LANDLORD RENTS	\$2,420.00
KYLE T PETERSEN	LANDLORD RENTS	\$316.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$39,824.20
LANGMAN CONST INC	CONSTRUCTION COSTS	\$2,425,304.98

LAURIE HANSON	LANDLORD RENTS	\$1,100.00
LAW ENFORCEMENT TARGETS INC	OFFICE SUPPLIES	\$134.44
LEGAT ARCHITECTS INC	CONSTRUCTION COSTS	\$2,580.00
LETICIA GOSLOWSKY *EMPLOYEE*	TRAVEL EXPENSES	\$162.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$679.00
LEXISNEXIS RISK DATA MANAGEMENT INC	SOFTWARE COSTS	\$300.00
LIBRARY IDEAS	LIBRARY BOOKS	\$1,730.25
LILICRAP INC	OFFICE SUPPLIES	\$1,849.84
LINDA GRIFFIN	CONSTRUCTION COSTS	\$583.34
LINKEDIN CORPORATION	LIBRARY BOOKS	\$15,750.00
LINWOOD MINING & MINERALS Inc	CONSTRUCTION COSTS	\$13,295.61
LOGAN CONTRACTORS SUPPLY INC	OFFICE SUPPLIES	\$68,717.51
LOGO PRO, LLC	MAINTENANCE-BLDGS & GRNDS	\$57.66
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,618.00
LOUISE M ATHA	LANDLORD RENTS	\$488.00
LOVEWELL FENCING INC	CLAIMS & JUDGMENTS	\$13,395.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$141.00
LUCAS RUSK **EMPLOYEE**	TRAVEL EXPENSES	\$31.00
LUIS PARRAGUEZ	PROFESSIONAL SERVICES	\$60.00
LUKE FIGIE *EMPLOYEE*	TRAVEL EXPENSES	\$405.00
M & M GOLF CARS LLC	RENTAL SERVICES	\$1,378.28
MACQUEEN EQUIPMENT INC	OPERATING EQUIPMENT	\$481.33
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$1,934.00
MADELLA WINE & SPIRITS	OTHER SUPPLIES & SERVICES	\$380.32
MAIN STREET IOWA LLLP	CITY CONTINGENCY	\$9,920.00
MANATTS INC	CONSTRUCTION COSTS	\$131,422.95
MAPLE LANE PROPERTIES LLC	LANDLORD RENTS	\$1,150.00
MARCHALL A. BELL	CITY CONTINGENCY	\$320.00
MARGARET FAISON	LANDLORD RENTS	\$556.00
MARISSA L DYER	LANDLORD RENTS	\$542.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$4,413.52
MARTIN GONZALEZ *EMPLOYEE*	TRAVEL EXPENSES	\$16.00
MARY ELLEN SHAPLEY	OPERATING SUPPLIES	\$150.00
MARYCREST MR LLC	LANDLORD RENTS	\$421.00
MATRIX HEALTHCARE SERVICES	CLAIMS & JUDGMENTS	\$83.38
MATTHEW C BRENOT	CONSTRUCTION COSTS	\$1,293.41
MATTHEW JOHNSON *EMPLOYEE*	TRAVEL EXPENSES	\$22.50
MATTHEW V HASLEY	MERCHANDISE	\$15,989.81
MAYO CLINIC ROCHESTER	CLAIMS & JUDGMENTS	\$1,715.55
MCCLURE ENGINEERING CO Inc	PROJECT EXPENSE	\$18,604.25
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$15,759.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$691.44
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,211.00
MEADOWCREST GP, LLC	LANDLORD RENTS	\$7,098.00
MEDIACOM Inc	MAINTENANCE-MACH & EQUIP	\$156.90
MEDIACOM LLC	MARKETING EXPENSES	\$1,121.66
MELVIN D HOUCK	CONSTRUCTION COSTS	\$607.71
MENARDS Inc	REVOLVING EXPENSES	\$1,611.43
METEOR HOLDINGS LLC	LANDLORD RENTS	\$1,044.00
MFR PARTNERS XIV, LLC	LANDLORD RENTS	\$10,329.00
MFR-XII JERSEY LLC	LANDLORD RENTS	\$13,486.00
MGX LLC	LANDLORD RENTS	\$775.00
MICHAEL COLBRESE	LANDLORD RENTS	\$598.00



MICHAEL DILLARD III	PROFESSIONAL SERVICES	\$70.00
MICHAEL GULICK	CONSTRUCTION COSTS	\$241.10
MICHAEL H DODDS *EMPLOYEE*	TRAVEL EXPENSES	\$54.00
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	\$807.00
MICHAEL R DORTON	TRAVEL EXPENSES	\$67.50
MICHAEL S STYVAERT	LANDLORD RENTS	\$2,022.00
MICHAEL SHIMKUS SR	PAYMENT TO OTHER AGENCY	\$31,450.00
MICHAEL SHINBORI	PROFESSIONAL SERVICES	\$180.00
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$65.50
MID AMERICAN ENERGY CO Inc	STREET LIGHT ELECTRIC	\$285,315.16
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$10,274.00
MID AMERICAN GLAZING SYS Inc	OFFICE SUPPLIES	\$5,362.00
MID AMERICAN SIGNAL INC	MAINTENANCE-MACH & EQUIP	\$24,000.00
MID IOWA SOLID WASTE EQUIPMENT Inc	OPERATING EQUIPMENT	\$3,832.23
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$57.50
MIDWEST COMPLETE CONSTRUCTION LLC	PAYMENT TO OTHER AGENCY	\$80,050.00
MIDWEST CONCRETE INC	CONSTRUCTION COSTS	\$461,615.94
MIDWEST JANITORIAL SUPPLY CORP	PROJECT EXPENSE	\$150.00
MIDWEST LIFT WORKS LLC	REVOLVING EXPENSES	\$1,287.35
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$3,983.27
MIDWEST PEST MGT & LAWN CARE LLC	PROFESSIONAL SERVICES	\$908.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$5,465.37
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$5,538.71
MIKE PEZLEY	LANDLORD RENTS	\$950.00
MILLER TRKING/EXCAVATING Inc	OPERATING EQUIPMENT	\$2,212.60
MILLTOWN REALTY PM	LANDLORD RENTS	\$1,035.00
MINASIAN REI LLC	LANDLORD RENTS	\$972.00
MINDY WERNER	LANDLORD RENTS	\$1,000.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$5,081.00
MISSISSIPPI VALLEY SURGERY	CLAIMS & JUDGMENTS	\$4,698.40
MITCHELL INTERNATIONAL, INC	CLAIMS & JUDGMENTS	\$3,355.00
MM PROPERTY RENTALS LLC	LANDLORD RENTS	\$457.00
MOBOTREX HOLDINGS LL	OFFICE SUPPLIES	\$4,904.33
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$2,030.79
MOLO OIL CO Inc	REVOLVING EXPENSES	\$2,485.86
MOTION INDUSTRIES INC	REVOLVING EXPENSES	\$617.59
MRI SOFTWARE COMPANY	PROFESSIONAL SERVICES	\$480.00
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$5,995.17
MULGREW OIL COMPANY	OFFICE SUPPLIES	\$3,817.97
MULLIGAN HOLDINGS INC	LANDLORD RENTS	\$700.00
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$1,770.20
MUNICIPAL PIPE TOOL CO	OFFICE SUPPLIES	\$1,047.98
MURAL SOUP CO LLC	OFFICE SUPPLIES	\$1,950.00
MUTUAL WHEEL	REVOLVING EXPENSES	\$2,124.14
MWF IA3, LP	LANDLORD RENTS	\$12,970.00
MWM CONSULTING GROUP INC	PROFESSIONAL SERVICES	\$4,100.00
N J MILLER INC	CONSTRUCTION COSTS	\$67,886.76
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$4,647.12
NEW KAHL LLC	LANDLORD RENTS	\$5,093.00
NEWSBANK INC	SOFTWARE COSTS	\$9,400.00
NICHOLAS BRAGG	LANDLORD RENTS	\$339.00
NICHOLAS J ARMETTA employee	TRAVEL EXPENSES	\$67.50
NICHOLAS SHORTEN	TRAVEL EXPENSES	\$79.50

NICOLAS MALONGA	LANDLORD RENTS	\$1,274.00
NOMI HEALTH INC	PROFESSIONAL SERVICES	\$6,512.00
NORTH AMERICAN WEAPONS	TRAVEL EXPENSES	\$2,010.50
NORTHERN FILTER MEDIA INC	REVOLVING EXPENSES	\$290.00
NORTHLAND BUSINESS SYSTEMS, INC	PROFESSIONAL SERVICES	\$2,000.00
NVA KIMBERLY PINES VETERINARY	PROFESSIONAL SERVICES	\$525.69
OLDE TOWN ESTATES INC	LANDLORD RENTS	\$4,651.00
ONE STEP PRINT SOLUTIONS Inc	PROFESSIONAL SERVICES	\$11,413.24
OP DAVENPORT LLC	MAINTENANCE-BLDGS & GRNDS	\$3,640.02
OPENGOV, INC	SOFTWARE COSTS	\$100,555.00
OPN INC	PROJECT EXPENSE	\$6,753.95
ORA ORTHOPEDICS P C	CLAIMS & JUDGMENTS	\$1,668.22
ORTHOPAEDIC SPECIALISTS	CLAIMS & JUDGMENTS	\$3,718.00
OVERDRIVE INC	LIBRARY BOOKS	\$5,254.24
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$1,021.82
PARAGON COMMERCIAL INTERIORS INC	CONSTRUCTION COSTS	\$14,311.73
PARTS AUTHORITY LLC	REVOLVING EXPENSES	\$6,621.81
PASTRNAK LAW FIRM PC	PROFESSIONAL SERVICES	\$1,815.00
PATRICK COUDRON	CITY CONTINGENCY	\$280.00
PATRIOT MOTORS DAVENPORT LLC	REVOLVING EXPENSES	\$6,731.57
PAUL JONES	CITY CONTINGENCY	\$280.00
PAUL SWANSON	CLAIMS & JUDGMENTS	\$1,950.00
PEACE RIVER CARDIOVASCULAR CENTER	CLAIMS & JUDGMENTS	\$83.00
PEACOCK, BRITTANY	TRAVEL EXPENSES	\$53.88
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$31,841.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$19,356.00
PER MAR SECURITY CORP Inc	EVENTS EXPENSES	\$975.00
PERFORMANCE FOOD GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$10,112.97
PETER OWEN	TRAVEL EXPENSES	\$16.00
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$134,785.72
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$3,152.84
PHILIP JONES	CITY CONTINGENCY	\$540.00
PINE KNOLL, LLC	LANDLORD RENTS	\$237.00
PREMIER RIVERWALK DAVENPORT LLC	LANDLORD RENTS	\$3,594.00
PROFORMA EAGLE PRINTING CO Inc	TECHNICAL SERVICES	\$3,652.68
PSYCHOLOGY HEALTH GROUP	CLAIMS & JUDGMENTS	\$995.00
PUTNAM MUSEUM Inc	CITY CONTINGENCY	\$3,472.00
Q & C LAWN & LNDSCP	PROFESSIONAL SERVICES	\$17,095.00
QC AUDIOLOGY CONSULTANTS	CLAIMS AND JUDGMENTS	\$8,005.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$765.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$3,034.00
QC RENTAL LLC	LANDLORD RENTS	\$1,040.00
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$34,532.57
QUAD CITY ARTS Inc	OFFICE SUPPLIES	\$4,173.75
QUAD CITY GARAGE POLICY GROUP Inc	PROFESSIONAL SERVICES	\$250.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$984.00
QUAD CITY SAFETY INC	OFFICE SUPPLIES	\$72.69
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$4,484.87
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$5,620.00
QUADIENT FINANCE USA, INC	OFFICE SUPPLIES	\$675.00
QUAID CDE BACA	LANDLORD RENTS	\$825.00
QUANITRA HOLIDAY *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$10.00
QUESTMARK INFORMATION MANAGEMENT INC	PROFESSIONAL SERVICES	\$12,460.99

RACOM CORPORATION Inc	1350000-102135	\$34,653.50
RADIOLOGY GROUP PC SC	CLAIMS & JUDGMENTS	\$100.71
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$3,850.12
RALPH E KELLY	LANDLORD RENTS	\$736.00
RANDOLF WYMORE *EMPLOYEE*	CLOTHING EXPENSE	\$85.59
RANDOLPH P LOPEZ	CLOTHING EXPENSE	\$96.30
RANDY AHMANN	LANDLORD RENTS	\$531.00
RAY O'HERRON CO INC	CLOTHING EXPENSE	\$2,915.00
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$12,795.75
RAYMOND FINCH	CONSTRUCTION COSTS	\$955.32
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$2,018.00
RDO TRUCK CENTERS LLC	REVOLVING EXPENSES	\$1,156.88
REBECCA EASTMAN	TRAVEL EXPENSES	\$133.50
REINDERS INC	CLAIMS & JUDGMENTS	\$270.00
RENT QC LLC	LANDLORD RENTS	\$9,344.00
REOTEMP INSTRUMENT CORPORATION	OPERATING SUPPLIES	\$2,799.06
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$3,373.27
REXEL USA, INC	TRAFFIC CONTROL EQUIPMENT	\$4,355.43
RHONDA L. PATE	CLAIMS & JUDGMENTS	\$3,317.58
RICHARD A FARRAR	CONSTRUCTION COSTS	\$540.24
RICHARD ALEKSIEJCZYK	CITY CONTINGENCY	\$2,080.00
RICHARD NIESEN *EMPLOYEE*	TRAVEL EXPENSES	\$22.50
RICHARD STUMPPF EMPLOYEE	TRAVEL EXPENSES	\$31.44
RILCO ENV, LLC	CLAIMS & JUDGMENTS	\$1,955.47
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$228.00
RITTMER INC	6750000-201700	\$14,421.80
RIVER VALLEY COOPERATIVE	REVOLVING EXPENSES	\$26,436.88
RIVER VALLEY HOMES LLC	PAYMENT TO OTHER AGENCY	\$85,040.00
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$416.73
RIVERSTONE GROUP INC	CONSTRUCTION COSTS	\$4,281.83
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	\$477.27
ROBERT L JACKSON	CITY CONTINGENCY	\$640.00
ROBERT P WELCH *EMPLOYEE*	TRAVEL EXPENSES	\$67.00
ROCHELLE BRAGG MARCH	LANDLORD RENTS	\$723.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$560.93
ROCK VALLEY PHYSICAL THERAPY	CLAIMS & JUDGMENTS	\$6,365.00
RONALD GENE LANG	LANDLORD RENTS	\$542.00
RONALD J BURCHETTE EMPLOYEE	OFFICE SUPPLIES	\$32.36
RONNIE W THRAPP	MERCHANDISE	\$19,391.89
RONOMAS LLC	LANDLORD RENTS	\$657.00
RYAN FISHER *EMPLOYEE*	TRAVEL EXPENSES	\$384.00
RYAN FREIDHOF	LANDLORD RENTS	\$538.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$291.00
RYAN NEIPERT *EMPLOYEE*	TRAVEL EXPENSES	\$42.75
S J SMITH WELDING CO Inc	MAINTENANCE-MACH & EQUIP	\$3,046.89
SANDRY FIRE SUPPLY	OFFICE SUPPLIES	\$3,088.18
SAPP BROS INC	REVOLVING EXPENSES	\$140,486.94
SARAH KEETON	LANDLORD RENTS	\$750.00
SARAH OTT *EMPLOYEE*	TRAVEL EXPENSES	\$221.25
SASAKI ASSOCIATES INC	PROJECT EXPENSE	\$81,350.16
SATIN'S NORTH PARK GLASS	REVOLVING EXPENSES	\$390.00
SCOTT BRADEN	LANDLORD RENTS	\$2,600.00
SCOTT CO HOUSING COUNCIL	REHAB GRANTS & LOANS	\$5,000.00

SCOTT COUNTY ATTORNEY	PAYMENT TO OTHER AGENCY	\$940.85
SCOTT COUNTY RECORDER	PROFESSIONAL SERVICES	\$612.00
SCOTT COUNTY TREASURER	4560000-215624	\$26,341.00
SCOTT J LANSING	CLAIMS & JUDGMENTS	\$10.00
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	\$153,714.54
SECRETARY OF STATE	OFFICE SUPPLIES	\$30.00
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$30.00
SHARON ARNOLD	LANDLORD RENTS	\$232.00
SHAW ELECTRIC INC	CONSTRUCTION COSTS	\$28,500.00
SHAWNEE MISSION TREE SERVICE, INC	CONSTRUCTION COSTS	\$2,916.48
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$635.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$1,200.00
SHRED IT US HOLDCO, INC	OFFICE SUPPLIES	\$111.62
SITEONE LANDSCAPE SUPPLY HOLDING LLC	MAINTENANCE-BLDGS & GRNDS	\$152.92
SLYTER PROFESSIONAL HOLDINGS	CLAIMS AND JUDGMENTS	\$1,908.00
SNAP ON CREDIT LLC	MAINTENANCE-MACH & EQUIP	\$108.25
SNIDERS WEST KIMBERLY INC	REVOLVING EXPENSES	\$13,806.00
SNQC LLC	CONSTRUCTION COSTS	\$782.21
SNYDER & ASSOCIATES INC	PROJECT EXPENSE	\$39,250.00
SOCOTEC ENGINEERING, INC	CITY CONTINGENCY	\$51,872.50
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$960.45
ST LOUIS COUNTY LIBRARY	OPERATING SUPPLIES	\$24.99
STAPLES INC	REVOLVING EXPENSES	\$1,051.38
STEPHEN L HAMILTON	CONSTRUCTION COSTS	\$819.45
STEVEN K GRUNDER	LANDLORD RENTS	\$767.00
STOREY KENWORTHY COMPANY	REVOLVING EXPENSES	\$836.88
STORMWATER & MGMT SERVICES INC	CITY CONTINGENCY	\$7,958.88
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$54,592.88
STRYKER SALES CORP	MAINTENANCE-MACH & EQUIP	\$5,068.14
T2 SYSTEMS INC	SOFTWARE COSTS	\$1,170.00
TAMARA HOUSEMAN-CONWAY	CITY CONTINGENCY	\$18,163.75
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$4,549.00
TECH LOGIC CORP Inc	MAINTENANCE-MACH & EQUIP	\$8,543.00
TELEDYNE INSTRUMENTS, INC	SOFTWARE COSTS	\$8,509.18
TERMINAL SUPPLY INC	REVOLVING EXPENSES	\$1,117.38
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$8,693.76
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$10,328.87
THE MANITOWOC COMPANY INC	REVOLVING EXPENSES	\$2,057.42
THE ROW AT 35TH	LANDLORD RENTS	\$1,334.00
THE SCHEBLER CO Inc	MAINTENANCE-MACH & EQUIP	\$1,966.29
THOMAS MCNAMARA	PROFESSIONAL SERVICES	\$90.00
THOMPSON TIRE & RETREAD	REVOLVING EXPENSES	\$4,352.28
TIM BYERS	PROFESSIONAL SERVICES	\$10,354.00
TIMOTHY M ACRI	CONSTRUCTION COSTS	\$739.13
TITAN HOLDINGS LLC	LANDLORD RENTS	\$877.00
TNT TUCKPOINTING & BUILDING RESTORATION, LLC	CONSTRUCTION COSTS	\$21,258.15
TODAYS BUSINESS SOLUTIONS INC	OFFICE SUPPLIES	\$128.80
TODD DUETT EMPLOYEE	OFFICE SUPPLIES	\$55.90
TODD MALONE	CITY CONTINGENCY	\$1,520.00
TOM BAKERIS LLC	LANDLORD RENTS	\$2,008.00
TOP NOTCH PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$1,113.00
TOTAL DETAILING AUTO SPA LLC	REVOLVING EXPENSES	\$147.60
TRAFFIC CONTROL CORPORATION	REVOLVING EXPENSES	\$1,800.00

TRANE U S INC	OPERATING EXPENSES	\$1,429.75
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$265.63
TRI CITY ELECTRIC CO Inc	MAINTENANCE-MACH & EQUIP	\$45,684.30
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$18.04
TRI STATE CRANE	CITY CONTINGENCY	\$12,080.00
TRICON GENERAL CONSTRUCTION Inc	CONSTRUCTION COSTS	\$512,245.87
TRINITY MEDICAL CTR	CLAIMS AND JUDGMENTS	\$5,500.10
TRI-STATE AUTOMATIC SPRINKLER INC	PROFESSIONAL SERVICES	\$2,820.00
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$1,126.59
TUYET PHAM	LANDLORD RENTS	\$473.00
TWIN BRIDGE CONSTRUCTION LLC	PAYMENT TO OTHER AGENCY	\$57,468.00
TYLER TECHNOLOGIES INC	SOFTWARE COSTS	\$13,352.19
U S MARSHALS SVS	PAYMENT TO OTHER AGENCY	\$6,462.00
U-LINE INC	OFFICE FURNITURE	\$767.07
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$423.55
UNITED DME BILLING, LLC	CLAIMS & JUDGMENTS	\$800.00
UNITED PARCEL SERVICE Inc	REVOLVING EXPENSES	\$443.66
UNITED STATES POST OFFICE	OFFICE SUPPLIES	\$13.71
UNIVERSITY OF IA HOSPITAL	CLAIMS & JUDGMENTS	\$216.00
US PEROXIDE LLC	OFFICE SUPPLIES	\$13,586.24
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$19,440.48
UTILITY EQUIPMENT CO Inc	OFFICE SUPPLIES	\$1,931.00
VALLEY DISTRIBUTION CORP	OFFICE SUPPLIES	\$2,042.83
VAN A JONES	LANDLORD RENTS	\$1,015.00
VEENSTRA & KIMM INC	CONSTRUCTION COSTS	\$67,642.54
VENUWORKS INC	EVENTS EXPENSES	\$349.89
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$5,954.00
VFH LLLP	LANDLORD RENTS	\$945.00
VICTOR OBERTANCE	CITY CONTINGENCY	\$1,120.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$169.00
VOGUE MARKETING INC	PAYMENT TO OTHER AGENCY	\$50,000.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$480.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$2,579.00
W R S CONSTRUCTION Inc	CLAIMS & JUDGMENTS	\$12,423.20
W W GRAINGER INC	REVOLVING EXPENSES	\$7,825.98
WALCOTT COLLISION SVS INC	CLAIMS & JUDGMENTS	\$9,221.00
WALT LAMBACH INC	REVOLVING EXPENSES	\$638.90
WALZ SCALE CO	OPERATING EQUIPMENT	\$342.30
WASTE COMM OF SCOTT CO Inc	REVOLVING EXPENSES	\$93,959.55
WENDALL E AGAN	CONSTRUCTION COSTS	\$505.85
WHITE BIRCH GROUP, LLC	CITY CONTINGENCY	\$8,450.28
WILLIAM TALKEN	CONSTRUCTION COSTS	\$616.57
WILSON S SON INC	LANDLORD RENTS	\$530.00
WOOD DALE LC	LANDLORD RENTS	\$276.00
WSR LLC	LANDLORD RENTS	\$10,825.00
XENOTRONICS COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$1,870.00
YAMAHA MOTOR CORPORATION23754 USA Inc	RENTAL SERVICES	\$16,450.00
YAWOVI AKAKPO	PROFESSIONAL SERVICES	\$60.00
YES COMMUNITIES OP LP	LANDLORD RENTS	\$1,306.00
ZIMMER & FRANCESCON INC	OFFICE SUPPLIES	\$652.00
ZORO TOOLS, INC	OFFICE SUPPLIES	\$1,015.49
ZYNEX MEDICAL,INC	CLAIMS & JUDGMENTS	\$299.08
		\$9,150,822.99

(PC) 1680 3E CO	PCARD ACTIVITY	\$362.17
1000BULBS.COM	PCARD ACTIVITY	\$111.13
4TE*WASTE COMMISSION OF S	PCARD ACTIVITY	\$723.48
A AND A AIR CONDITIONING	PCARD ACTIVITY	\$883.00
A MAESTRANZI SONS KNIFE S	PCARD ACTIVITY	\$92.93
ABOS	PCARD ACTIVITY	\$99.00
ACTCP GREAT PLAINS ADA	PCARD ACTIVITY	\$25.00
ADEL WHOLESALERS INC	PCARD ACTIVITY	\$585.42
ADOBE *ACROPRO SUBS	PCARD ACTIVITY	\$239.92
ADT SECURITY*401319605	PCARD ACTIVITY	\$70.98
ADVANCED PEST SOLUT...	PCARD ACTIVITY	\$190.00
AERCOR	PCARD ACTIVITY	\$2,392.00
AGENT FEE 8900837395846	PCARD ACTIVITY	\$30.00
AIRGAS - NORTH	PCARD ACTIVITY	\$823.17
ALLPAID*SCOTT COUNTY SHER	PCARD ACTIVITY	\$40.47
AMAZON WEB SERVICES	PCARD ACTIVITY	\$168.76
AMAZON.COM	PCARD ACTIVITY	\$7,835.77
AMZN MKTP US	PCARD ACTIVITY	\$22,657.32
ARAMARK UNIFORM	PCARD ACTIVITY	\$5,830.04
AT&T PAYMENT	PCARD ACTIVITY	\$4,201.17
AUTOAUTH SERVICE	PCARD ACTIVITY	\$50.00
AVTECH SOFTWARE INC	PCARD ACTIVITY	\$349.95
B & B DRAIN TECH	PCARD ACTIVITY	\$744.72
BANKSUPPLIES	PCARD ACTIVITY	\$112.70
BARNES & NOBLE #2970	PCARD ACTIVITY	\$513.96
BATTERIES+BULBS #0130	PCARD ACTIVITY	\$303.17
BEANTOWN CHEMICAL	PCARD ACTIVITY	\$47.90
BLT*SIM SUPPLY INC.	PCARD ACTIVITY	\$130.61
BOOKS A MILLION 322	PCARD ACTIVITY	\$25.00
BP#662259134466 7-ELEVEN	PCARD ACTIVITY	\$20.19
BP#8142366QC MART EASTER	PCARD ACTIVITY	\$30.00
BTS*MIRACLE RECREATION EQ	PCARD ACTIVITY	\$55.38
BUZZSPROUT* BUZZSPROUT	PCARD ACTIVITY	\$24.00
CALIBRE PRESS	PCARD ACTIVITY	\$169.00
CARGORAXX	PCARD ACTIVITY	\$1,773.80
CARPARTS.COM	PCARD ACTIVITY	-\$22.93
CASEYS #2816	PCARD ACTIVITY	\$125.61
CASEYS #2944	PCARD ACTIVITY	\$15.55
CD FORD & SONS INC	PCARD ACTIVITY	\$1,067.40
CENTER FOR PUBLIC SAFETY	PCARD ACTIVITY	\$1,200.00
CHICAGO BOOKS & JOURNALS	PCARD ACTIVITY	\$48.82
CINTAS CORP	PCARD ACTIVITY	\$840.28
CLASSMARKER.COM	PCARD ACTIVITY	\$198.00
COLORBLEND FLOWERBULB	PCARD ACTIVITY	\$2,989.13
CRAWFORD COMPANY	PCARD ACTIVITY	\$6,806.91
CRESCENT PARTS & EQUIPME	PCARD ACTIVITY	\$759.59
CROWN TROPHY 2	PCARD ACTIVITY	\$230.00
CRUMBL* DAVENPORT	PCARD ACTIVITY	\$25.00
CULLIGAN OF QUAD CITIES	PCARD ACTIVITY	\$91.35
DAVENPORT PRINTING COMPAN	PCARD ACTIVITY	\$1,365.00
DELTA AIR 0067954479837	PCARD ACTIVITY	\$276.20
DELTA FORENSICS	PCARD ACTIVITY	\$1,575.00
DEMCO INC	PCARD ACTIVITY	\$4,258.35

DIGITALOCEAN.COM	PCARD ACTIVITY	\$21.77
DK BETTENDORF	PCARD ACTIVITY	\$2,466.65
DOLLAR TREE	PCARD ACTIVITY	\$11.25
DOORS INC DAVENPORT	PCARD ACTIVITY	\$501.00
DSM PARKING E 2ND ST	PCARD ACTIVITY	\$26.00
DUNKIN #348159	PCARD ACTIVITY	\$49.96
DYNASIGN CORP	PCARD ACTIVITY	\$1,944.00
EASTERN IOWA AIRPORT PARK	PCARD ACTIVITY	\$36.00
EB 2023 APA UPPER MID	PCARD ACTIVITY	\$550.00
EBAY	PCARD ACTIVITY	\$2,273.47
ECHOICE* ENERGY CHOICE	PCARD ACTIVITY	\$488.14
EJ WELCH CO - EARTH CITY	PCARD ACTIVITY	\$26.28
EMBASSY SUITES	PCARD ACTIVITY	\$1,678.38
EMBASSY SUITES DES MOI	PCARD ACTIVITY	\$810.84
ENDEAVOR BUSINESS MEDIA	PCARD ACTIVITY	\$450.00
ENTERPRISE RENT-A-CAR	PCARD ACTIVITY	\$370.84
ERA - A WATERS COMPANY	PCARD ACTIVITY	\$449.46
ERAC TOLL 1N31MB	PCARD ACTIVITY	\$79.45
EVENT SAFETY ALLIANCE	PCARD ACTIVITY	\$150.00
EVOLUTION POWER TOOLS LLC	PCARD ACTIVITY	\$296.00
EXPEDIA	PCARD ACTIVITY	\$1,168.11
FACEBK	PCARD ACTIVITY	\$225.50
FARM & FLT OF DAVENPORT	PCARD ACTIVITY	\$624.75
FASTENAL COMPANY 01IABET	PCARD ACTIVITY	\$302.06
FIELDPRINT INC	PCARD ACTIVITY	\$166.50
FIRE SERVICE TRAINING BUR	PCARD ACTIVITY	\$150.00
FOL DA TANK 4	PCARD ACTIVITY	\$133.85
FSP*VIP TRANSPORTATION &	PCARD ACTIVITY	\$330.00
GATEWAY HOTEL & CONFER	PCARD ACTIVITY	\$396.48
GETMEREREGISTERED EVENTS	PCARD ACTIVITY	\$609.59
GOLD STAR FS TURF CENTER	PCARD ACTIVITY	\$316.80
GOLDBELLY	PCARD ACTIVITY	\$74.95
GRAINGER	PCARD ACTIVITY	\$5,296.61
GRAND APPLIANCE DAVENPORT	PCARD ACTIVITY	\$287.00
GRAND HYATT DENVER	PCARD ACTIVITY	\$337.63
GRAND HYATT SAN DIEGO	PCARD ACTIVITY	\$1,634.55
GREAT WESTERN SUPPLY COMP	PCARD ACTIVITY	\$1,897.15
GREENWOOD CLEANING SYSTE	PCARD ACTIVITY	\$467.30
GRISHAM INDUSTRIES, INC	PCARD ACTIVITY	\$769.32
HACKERRANK	PCARD ACTIVITY	\$319.00
HALEPRINT	PCARD ACTIVITY	\$125.63
HAPPY JOES PIZZA - 03	PCARD ACTIVITY	\$236.37
HAPPY JOES PIZZA - 26	PCARD ACTIVITY	\$651.60
HAYMANS WESTSIDE ACE	PCARD ACTIVITY	\$420.31
HEMPEL PIPE & SUPPLY INC	PCARD ACTIVITY	\$670.21
HERTZ #0532608	PCARD ACTIVITY	\$382.83
HERTZ TOLL 570078143	PCARD ACTIVITY	\$44.97
HILTON GARDEN INN	PCARD ACTIVITY	\$133.28
HILTON PALMER HOUSE	PCARD ACTIVITY	\$1,049.95
HOMEWOOD SUITES	PCARD ACTIVITY	\$0.00
HUPP ELECTRIC MOTORS INC	PCARD ACTIVITY	\$651.95
HYATT REGENCY ORLANDO	PCARD ACTIVITY	\$746.52
HY-VEE DAVENPORT	PCARD ACTIVITY	\$737.78

IA DNR FEES AND PAYMENTS	PCARD ACTIVITY	\$78.41
IA SECRETARY OF STATE	PCARD ACTIVITY	\$30.00
IACNA	PCARD ACTIVITY	\$450.00
ICEMAKERDIRECT.COM	PCARD ACTIVITY	\$2,731.21
ICMA ONLINE	PCARD ACTIVITY	\$149.00
ICPA IRMCA	PCARD ACTIVITY	\$207.00
IN *ACCURATE ANALYTICAL T	PCARD ACTIVITY	\$336.00
IN *AMERICAN INDUSTRIAL D	PCARD ACTIVITY	\$525.61
IN *GENISYS CORPORATION	PCARD ACTIVITY	\$1,556.22
IN *GLOBAL SECURITY SERVI	PCARD ACTIVITY	\$1,404.00
IN *J & J ACCESS & SECURI	PCARD ACTIVITY	\$135.90
IN *MINNESOTA HOIST INSPE	PCARD ACTIVITY	\$1,399.00
IN *SEVEN CITY SOD	PCARD ACTIVITY	\$945.00
IN *SOIL CONTROL LAB	PCARD ACTIVITY	\$2,443.00
IN *STORM WATER SUPPLY, L	PCARD ACTIVITY	\$228.00
INT L CRITICAL INCIDENTS	PCARD ACTIVITY	\$498.00
IOWA EMS ASSOCIATION	PCARD ACTIVITY	\$350.00
IOWA FIREF* INV-10074	PCARD ACTIVITY	\$68.00
IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	\$254.00
IOWA INSURANCE DIVISION	PCARD ACTIVITY	\$104.13
IOWA LEAGUE OF CITIES	PCARD ACTIVITY	\$230.00
IOWA LIBRARY ASSOCIATION	PCARD ACTIVITY	\$760.00
IOWA PARK AND RECREATION	PCARD ACTIVITY	\$1,145.00
IOWA PRISON INDUSTRIES	PCARD ACTIVITY	\$920.00
IPROMOTEU	PCARD ACTIVITY	\$1,286.28
JOANN STORES #1645	PCARD ACTIVITY	\$9.49
JOHNSON DISTRIBUTING	PCARD ACTIVITY	\$54.50
JOHNSTONE SUPPLY - DAVENP	PCARD ACTIVITY	\$184.77
JORSON AND CARLSON COMPA	PCARD ACTIVITY	\$130.40
K & K TRUE VALUE	PCARD ACTIVITY	-\$3.08
KUM&GO 0032R COLFAX	PCARD ACTIVITY	\$84.19
KUM&GO 0129R JOHNSTON	PCARD ACTIVITY	\$37.81
KUM&GO 3156R CLIVE	PCARD ACTIVITY	\$33.88
LA DUENA COSINA MOVIL	PCARD ACTIVITY	\$2,985.55
LAWSON PRODUCTS	PCARD ACTIVITY	\$1,383.96
LEXISNEXIS EPIC	PCARD ACTIVITY	\$386.36
LIFE ASSIST INC	PCARD ACTIVITY	\$3,007.54
LOGAN CONTRACTOR SUPPLY D	PCARD ACTIVITY	\$199.00
LOWES #00907*	PCARD ACTIVITY	\$734.98
M & M GOLF CARS LLC- BETT	PCARD ACTIVITY	\$2,420.00
MCMASTER-CARR	PCARD ACTIVITY	\$47.09
MENARDS DAVENPORT IA	PCARD ACTIVITY	\$5,526.46
METRONET RETAIL	PCARD ACTIVITY	\$3,899.84
MICHAELS STORES 2106	PCARD ACTIVITY	\$37.48
MIDLAND SCIENTIFIC	PCARD ACTIVITY	\$1,169.31
MIDWEST GROUNDCOVERS LLC	PCARD ACTIVITY	\$308.09
MORGAN BIRGE	PCARD ACTIVITY	\$1,929.40
MPI HEARTLAND CHAPTER	PCARD ACTIVITY	\$60.00
MSFT * E0600OT0ZG	PCARD ACTIVITY	\$110.00
NAN MCKAY & ASSOC INC	PCARD ACTIVITY	\$4,587.50
NASSCO, INC.	PCARD ACTIVITY	\$375.00
NATIONAL INSTITUTE OF GO	PCARD ACTIVITY	\$195.00
NCL OF WISCONSIN INC	PCARD ACTIVITY	\$198.12



NOR*NORTHERN TOOL	PCARD ACTIVITY	-\$25.20
OMNI DALLAS CONVENTN C	PCARD ACTIVITY	\$303.61
PEERSUPPORTFOUNDATION.	PCARD ACTIVITY	\$250.00
PEPSI OF DAVENPORT	PCARD ACTIVITY	\$6,768.78
PHILLIPS 66 - TIMESAVER 3	PCARD ACTIVITY	\$73.26
PLUMB SUPPLY COMPANY	PCARD ACTIVITY	\$3,069.23
PPG PAINTS 9827	PCARD ACTIVITY	\$175.68
PRAIRIE MEADOWS HOTEL	PCARD ACTIVITY	\$591.36
PREMIER PEST MANAGEMENT	PCARD ACTIVITY	\$480.00
PROPEL PARTS LLC	PCARD ACTIVITY	\$330.77
PROVANTAGE	PCARD ACTIVITY	\$2,756.85
PS3 ENTERPRISES INC.	PCARD ACTIVITY	\$655.00
PY *IEBA	PCARD ACTIVITY	\$899.00
QC ANALYTICAL SERVICES LL	PCARD ACTIVITY	\$25.75
QUAD CITY TOWING INC	PCARD ACTIVITY	\$128.75
QUILL CORPORATION	PCARD ACTIVITY	\$682.39
RECREONICS INC	PCARD ACTIVITY	\$79.33
REMARKABLE	PCARD ACTIVITY	\$3.20
REPUBLIC COMPANIES	PCARD ACTIVITY	\$1,789.00
REVIVE AT THE GROUP	PCARD ACTIVITY	\$79.00
RHYTHM CITY CASINO	PCARD ACTIVITY	\$75.15
RNJ'S DISTRIBUTION INC	PCARD ACTIVITY	\$72.50
ROLLINGHILLSEVENTRENTA	PCARD ACTIVITY	\$637.00
ROSE BRAND	PCARD ACTIVITY	\$702.85
ROSS MEDICAL SUPPLY	PCARD ACTIVITY	\$70.10
S. J. SMITH - DAVENPORT	PCARD ACTIVITY	\$382.33
SCORE	PCARD ACTIVITY	\$2,045.79
SHELL OIL	PCARD ACTIVITY	\$98.55
SHERWIN WILLIAMS	PCARD ACTIVITY	\$1,014.24
SITEONE LANDSCAPE SUPPLY,	PCARD ACTIVITY	\$733.20
SOCIETYFORHUMANRESOURCE	PCARD ACTIVITY	\$244.00
SP BOOTSTRAPFARMER	PCARD ACTIVITY	\$154.99
SP FAST LIFT PARTS	PCARD ACTIVITY	\$164.59
SP GLOBE TICKET	PCARD ACTIVITY	\$618.51
SP STOMPSTICKERS.COM	PCARD ACTIVITY	\$149.25
SQ *CASSEROLE KITCHEN	PCARD ACTIVITY	\$1,007.00
SQ *CC&B MOBILE FOOD	PCARD ACTIVITY	\$1,277.20
SQ *DAVENPORT ASSN. OF PR	PCARD ACTIVITY	\$140.00
SQ *DOUBLE H ENTERTAINMEN	PCARD ACTIVITY	\$285.31
SQ *JASON'S DISTRIBUTING	PCARD ACTIVITY	\$6,462.05
SQ *RAYNOR DOOR CO., INC.	PCARD ACTIVITY	\$45.00
SQ *SMOKIN BUTT BBQ LLC R	PCARD ACTIVITY	\$593.75
SQ *TEAM ON THE RUN, A DI	PCARD ACTIVITY	\$56.00
STATE CHEMIC*STATE CHE	PCARD ACTIVITY	\$2,069.10
STATE HYGIENIC LABORATORY	PCARD ACTIVITY	\$32.00
STENGEL BROS	PCARD ACTIVITY	\$899.49
STERICYCLE INC/SHRED-IT	PCARD ACTIVITY	\$461.51
STONEY CREEK INN - DES	PCARD ACTIVITY	\$510.72
STOREY KENWORTHY - BMI	PCARD ACTIVITY	\$296.82
SUNDBERG AMERICA	PCARD ACTIVITY	\$22.96
SUPERIOR GUTTER INC	PCARD ACTIVITY	\$412.00
SUPERSHUTTLE & EXECUCAR O	PCARD ACTIVITY	-\$85.75
SURGENT MCCOY SELF STUDY	PCARD ACTIVITY	\$1,148.00

SWANK MOTION PICTURES IN	PCARD ACTIVITY	\$930.00
TARGET.COM *	PCARD ACTIVITY	\$72.00
TEACHERS AIDE	PCARD ACTIVITY	\$19.15
TELEDYNE INSTRUMENTS INC	PCARD ACTIVITY	\$138.00
TFS*FISHERSCI ECOM CHI	PCARD ACTIVITY	\$2,782.47
TG3 ELECTRONICS	PCARD ACTIVITY	\$60.00
THE HOME DEPOT #2111	PCARD ACTIVITY	\$27.97
THE HOME DEPOT PRO	PCARD ACTIVITY	\$893.16
THE HOME ONE	PCARD ACTIVITY	\$13.94
THE TEAM APPROACH INC	PCARD ACTIVITY	\$2,995.00
THE TROPHY SHOP	PCARD ACTIVITY	\$64.00
THEISEN'S # 24	PCARD ACTIVITY	\$109.99
THOMSON WEST*TCD	PCARD ACTIVITY	\$1,481.66
TMOBILE*AUTO PAY	PCARD ACTIVITY	\$64.65
TRI CITY EQUIPMENT CO	PCARD ACTIVITY	\$86.88
UBER TRIP	PCARD ACTIVITY	\$70.64
ULINE *SHIP SUPPLIES	PCARD ACTIVITY	\$868.78
UNITED 0167954479836	PCARD ACTIVITY	\$276.20
UNITED RENTALS #018210	PCARD ACTIVITY	\$1,614.82
USCC CALL CENTER	PCARD ACTIVITY	\$15,876.30
UTILITY EQUIPMENT COMPAN	PCARD ACTIVITY	\$232.40
UWCC REGISTRATIONS	PCARD ACTIVITY	\$2,840.00
VERIZONWRLSS*RTCCR VB	PCARD ACTIVITY	\$14,983.54
VERTICALSCR	PCARD ACTIVITY	\$29.50
VIBRANT ARENA	PCARD ACTIVITY	\$700.00
VISTAPRINT	PCARD ACTIVITY	\$18.97
WALGREENS #11709	PCARD ACTIVITY	\$16.49
WAL-MART	PCARD ACTIVITY	\$370.02
WCI*MWI	PCARD ACTIVITY	\$697.01
WENDLING QUARRIES-BLAIRSF	PCARD ACTIVITY	\$649.30
WHITE CAP #121	PCARD ACTIVITY	\$317.98
WM SUPERCENTER #1241	PCARD ACTIVITY	\$569.68
WPY*SAME ROCK ISLAND POST	PCARD ACTIVITY	\$1,000.00
WWP*WB MCCLOUD SERV.	PCARD ACTIVITY	\$111.40
WWW.FOREUP.COM	PCARD ACTIVITY	\$750.00
WWW.NORTHERNSAFETY.COM	PCARD ACTIVITY	\$549.12
WWW.PAESSLER.COM	PCARD ACTIVITY	\$474.75
YEARBOOK	PCARD ACTIVITY	\$169.50
ZOOM.US 888-799-9666	PCARD ACTIVITY	\$64.24
ZORO TOOLS INC	PCARD ACTIVITY	\$450.57