

MIDLAND SCIENTIFIC INC	OFFICE SUPPLIES	\$2,069.86	SKM LLC	REVOLVING EXPENSES	\$11,273.00	FACEBK *JKYMH85FU2	PCARD ACTIVITY	\$15.15
MIDWEST ALARM SERVICES	MAINTENANCE-BLDGS & GRNDS	\$346.00	SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$1,798.20	FARM & FLT OF DAVENPORT	PCARD ACTIVITY	\$15.99
MIDWEST CARD & ID SOLUTIONS	SOFTWARE COSTS	\$2,750.00	SPRINGSHARE LLC	SOFTWARE COSTS	\$3,562.00	FASTENAL COMPANY 01IABET	PCARD ACTIVITY	\$2,983.78
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$5,269.16	ST. ANTHONY CHURCH	CONSTRUCTION COSTS	\$1,000.00	FEDEX34787156	PCARD ACTIVITY	\$26.44
MIDWEST PRESSURE WASHER	REVOLVING EXPENSES	\$1,184.46	STANLEY CONSULTANTS INC	CONSTRUCTION COSTS	\$18,683.90	FIRST OUT RESCUE EQUIPME	PCARD ACTIVITY	\$103.34
MIDWEST TAPE Inc	LIBRARY BOOKS	\$3,411.67	STAPLES INC	REVOLVING EXPENSES	\$1,046.44	FLAGSHIP ONE	PCARD ACTIVITY	\$383.00
MIDWEST UNDERGROUND SUPPLY, LLC	REVOLVING EXPENSES	\$129.88	STAR EQUIPMENT LTD	REVOLVING EXPENSES	\$413.36	FOUNDATION BLDG 041	PCARD ACTIVITY	\$115.92
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$16,864.32	STECKER GRAPHICS INC	PROFESSIONAL SERVICES	\$3,232.65	FRESH THYME #952	PCARD ACTIVITY	\$5.99
MILL SUPPLY INC	REVOLVING EXPENSES	\$1,554.03	STERLING INFOSYSTEMS, INC	TECHNICAL SERVICES	\$569.35	FSP*IAVM	PCARD ACTIVITY	\$1,070.00
MILLER TRKING/EXCAVATING Inc	CONSTRUCTION COSTS	\$15,000.00	STEVEN CHAU	LANDLORD RENTS	\$1,000.00	GALLUP	PCARD ACTIVITY	\$999.80
MILLS CHEVROLET Inc	REVOLVING EXPENSES	\$3,458.49	STEVEN K GRUNDER	LANDLORD RENTS	\$2,217.00	GET FULLY FUNDED	PCARD ACTIVITY	\$147.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$1,728.00	STOREY KENWORTHY COMPANY	REVOLVING EXPENSES	\$2,774.45	GIERKE ROBINSON	PCARD ACTIVITY	\$55.42
MINASIAN REL LLC	LANDLORD RENTS	\$863.00	STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$26,095.59	GITHUB, INC.	PCARD ACTIVITY	\$21.00
MISSI SHEPHERD	LANDLORD RENTS	\$237.00	SUPERIOR SEAWALLS, INC	CLAIMS & JUDGMENTS	\$14,750.00	GLOCK PROFESSIONAL INC	PCARD ACTIVITY	\$2,100.00
MISSISSIPPI LOFTS LLC	LANDLORD RENTS	\$1,453.00	T MOBILE USA INC	PROFESSIONAL SERVICES	\$930.00	GOLF COURSE SUPERINTENDE	PCARD ACTIVITY	\$530.00
MISTRAS GROUP, INC	PROFESSIONAL SERVICES	\$9,589.20	T2 SYSTEMS INC	SOFTWARE COSTS	\$1,170.00	GOTOCOM*GOTOMEETING	PCARD ACTIVITY	\$468.00
MM PROPERTY RENTALS LLC	LANDLORD RENTS	\$407.00	TAG COMMUNICATIONS, INC	MARKETING EXPENSES	\$250.00	GOVERNMENT FINANCE OFF	PCARD ACTIVITY	\$1,110.00
MOBOTREX HOLDINGS LL	CONSTRUCTION COSTS	\$20,864.25	TALLGRASS ARCHAEOLOGY LLC	CONSTRUCTION COSTS	\$17,728.52	GRAINGER	PCARD ACTIVITY	\$3,062.18
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$2,604.15	TAMMY S KRANA	MAINTENANCE-BLDGS & GRNDS	\$4,980.00	GRAYBAR ELECTRIC COMPANY	PCARD ACTIVITY	\$115.96
MOLO OIL CO Inc	REVOLVING EXPENSES	\$17,132.23	TAPESTRY FARMS	CONSTRUCTION COSTS	\$1,000.00	GREAT WESTERN SUPPLY CO	PCARD ACTIVITY	\$8,422.94
MOTION INDUSTRIES INC	REVOLVING EXPENSES	\$868.20	TARGET SOLUTIONS LLC	SOFTWARE COSTS	\$3,835.35	GREENWOOD CLEANING SYSTE	PCARD ACTIVITY	\$379.97
MRI SOFTWARE LLC	OTHER SUPPLIES & SERVICES	\$225.92	TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$6,334.00	HARVARD HKS ONLINE LEARN	PCARD ACTIVITY	\$1,149.00
MSA PROFESSIONAL SERVICES INC	CONSTRUCTION COSTS	\$29,931.15	TC FAMILY LLC	LANDLORD RENTS	\$2,771.00	HAYMANS WESTSIDE ACE	PCARD ACTIVITY	\$469.47
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$14,163.41	TECTA AMERICA CORP	CONSTRUCTION COSTS	\$223,876.59	HD SUPPLY FACILITIES	PCARD ACTIVITY	-\$727.12
MULLIGAN HOLDINGS INC	LANDLORD RENTS	\$27.00	TELUS COMMUNICATIONS INC	REVOLVING EXPENSES	\$1,223.04	HOBBY-LOBBY #0168	PCARD ACTIVITY	\$114.47
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$7,673.56	TERMINAL SUPPLY INC	REVOLVING EXPENSES	\$2,341.56	HOLIDAY INN EXP 1-380	PCARD ACTIVITY	\$443.94
MUNICIPAL COLLECTIONS OF AMERICA INC	PROFESSIONAL SERVICES	\$20,273.18	TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$36,410.25	HOLLAND BULB FARMS	PCARD ACTIVITY	\$87.95
MUNICIPAL EMERGENCY SERVICES INC	OPERATING EQUIPMENT	\$1,246.33	TG TECHNICAL SERVICES	HAZ MAT RECOVERY	\$1,414.62	HOMEFRONT	PCARD ACTIVITY	\$450.00
MUNICIPAL PIPE TOOL CO	OPERATING EQUIPMENT	\$2,361.15	THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$14,719.63	HUPP ELECTRIC MOTORS, INC	PCARD ACTIVITY	\$638.60
MURPHY SIMMS "EMPLOYEE"	TRAVEL EXPENSES	\$75.00	THE FRIENDLY HOUSE	CONSTRUCTION COSTS	\$2,921.20	HYDROTEX PARTNERS, LTD	PCARD ACTIVITY	\$1,180.16
MURPHY TRACTOR & EQUIPMENT CO INC	REVOLVING EXPENSES	\$393.87	THE MARCHING AVENIR HIGHSTEPPERS	CONSTRUCTION COSTS	\$1,217.47	HY-VEE DAVENPORT	PCARD ACTIVITY	\$211.40
MUTUAL WHEEL	REVOLVING EXPENSES	\$8,517.44	THE PRINTING STORE	OFFICE SUPPLIES	\$616.00	IA PROFESSIONAL LIC BUR	PCARD ACTIVITY	\$300.00
MWF IA3, LP	LANDLORD RENTS	\$12,740.00	THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$28,692.40	IA SECRETARY OF STATE	PCARD ACTIVITY	\$150.00
N J MILLER INC	CONSTRUCTION COSTS	\$67,092.00	THOMAS BUS SALES INC	MOTOR VEHICLE EQUIPMENT	\$19,646.00	IEDC ONLINE	PCARD ACTIVITY	\$385.00
NAN MCKAY & ASSOCIATES	TRAVEL EXPENSES	\$2,800.00	THOMAS L WINE PC	CONSTRUCTION COSTS	\$292,436.30	IFSMA	PCARD ACTIVITY	\$40.00
NATIONAL CINEMEDIA LLC	EVENTS EXPENSES	\$3,080.00	TIMMONS PROPERTIES 1	LANDLORD RENTS	\$1,696.00	IN *AMERICAN INDUSTRIAL D	PCARD ACTIVITY	\$2,829.17
NATIONAL POLYGRAPH ACADEMY	TRAVEL EXPENSES	\$7,415.00	TIMOTHY A GLEASON	CITY CONTINGENCY	\$2,000.00	IN *J & J ACCESS & SECURI	PCARD ACTIVITY	\$51.25
NAVANT, INC	SOFTWARE COSTS	\$5,750.00	TIMOTHY A BACLET	OFFICE SUPPLIES	\$3,885.00	IN *SOIL CONTROL LAB	PCARD ACTIVITY	\$399.00
NEW KAHL LLC	LANDLORD RENTS	\$4,478.00	TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,711.00	INDUSTRIAL NETWORKING	PCARD ACTIVITY	\$2,140.51
NICHOLAS BRAGG	LANDLORD RENTS	\$1,226.00	TODAYS BUSINESS SOLUTIONS INC	OPERATING SUPPLIES	\$1,800.00	INNOVATIVE USERS GROUP	PCARD ACTIVITY	\$475.00
NICOLAS MALONGA	LANDLORD RENTS	\$3,968.00	TOM BAKERIS LLC	LANDLORD RENTS	\$2,348.00	IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	\$1,528.79
NOEL COLLINS "EMPLOYEE"	STATE CHAUFFER'S LICENSE	\$64.00	TOP NOTCH PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$1,203.00	IOWA POLICE CHIEFS ASSOCI	PCARD ACTIVITY	\$125.00
NOMI HEALTH INC	PROFESSIONAL SERVICES	\$6,288.00	TOTAL DETAILING AUTO SPA LLC	REVOLVING EXPENSES	\$113.75	ISU EVENT REGISTRATION	PCARD ACTIVITY	\$830.00
NORTH SCOTT COMMUNITY SCHOOL DISTRICT	MARKETING EXPENSES	\$350.00	TRAFFIC & PARKING CONTROL Inc	CONSTRUCTION COSTS	\$388.50	J AND B TOOL SALES	PCARD ACTIVITY	\$371.56
NU-TREND ACCESSIBILITY SYSTEMS INC	CLAIMS & JUDGMENTS	\$270.00	TRANE U S INC	OPERATING EXPENSES	\$2,000.27	JOHNSON DISTRIBUTING	PCARD ACTIVITY	\$149.50
OCECO INC	MAINTENANCE-MACH & EQUIP	\$9,124.00	TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$195.00	JUD SUPREME CRT CLERK	PCARD ACTIVITY	\$150.00
OLDE TOWN ESTATES INC	LANDLORD RENTS	\$9,312.00	TRI CITY ELECTRIC CO Inc	MAINTENANCE-MACH & EQUIP	\$43,278.41	K & K TRUE VALUE	PCARD ACTIVITY	\$171.07
OMAR ALCALA "EMPLOYEE"	TRAVEL EXPENSES	\$75.00	TRI CITY EQUIPMENT CO Inc	MAINTENANCE-BLDGS & GRNDS	\$43.65	KWIK STAR #215	PCARD ACTIVITY	\$85.72
OPTIBUS, INC	MEMBERSHIPS & PUBLICATIONS	\$6,250.00	TRI-STATE AUTOMATIC SPRINKLER INC	MAINTENANCE-BLDGS & GRNDS	\$1,016.00	LASTPASS.COM	PCARD ACTIVITY	\$178.62
OQUAWKA BOATS & FABRICATION, INC	REVOLVING EXPENSES	\$122.21	TRUCK COUNTRY OF IOWA INC	REVOLVING EXPENSES	\$11,134.63	LAWSON PRODUCTS INC	PCARD ACTIVITY	\$1,517.91
OREEN HARRINGTON	LANDLORD RENTS	\$900.00	TRUCK EQUIPMENT INC	REVOLVING EXPENSES	\$14,073.30	LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	\$68.97
ORIGIN DESIGN	CONSTRUCTION COSTS	\$15,085.50	TUJET PHAM	LANDLORD RENTS	\$717.00	LEXISNEXIS RISK SOL	PCARD ACTIVITY	\$409.90
OSBURN ASSOCIATES INC	MAINTENANCE-BLDGS & GRNDS	\$473.31	TWG DAVENPORT LP	LANDLORD RENTS	\$21,176.00	LIFE ASSIST INC	PCARD ACTIVITY	\$2,376.38
OSTROM PAINTING AND SANDBLASTING INC	OTHER SUPPLIES & SERVICES	\$108,687.39	TYLER & ASSOCIATES PC	PROFESSIONAL SERVICES	\$11,585.80	LOWES #00107*	PCARD ACTIVITY	\$118.94
OVERDRIVE INC	LIBRARY BOOKS	\$10,535.84	TYLER TECHNOLOGIES INC	SOFTWARE COSTS	\$191,947.41	MARITZ AT&L* ALA	PCARD ACTIVITY	\$2,895.00
P&K MIDWEST	REVOLVING EXPENSES	\$70.00	UKG KRONOS SYSTEMS LLC	SOFTWARE COSTS	\$5,297.48	MCMASTER-CARR	PCARD ACTIVITY	\$2,658.38
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$897.14	U-LINE INC	REVOLVING EXPENSES	\$489.05	ME & BILLY	PCARD ACTIVITY	\$87.23
PARTS AUTHORITY LLC	REVOLVING EXPENSES	\$12,783.13	ULTEIG INC	CONSTRUCTION COSTS	\$3,568.50	MENARDS DAVENPORT IA	PCARD ACTIVITY	\$5,059.81
PATRICK BAHEN "EMPLOYEE"	TRAVEL EXPENSES	\$273.66	UMR, INC	LIABILITY INSURANCE	\$148,570.94	METRONET RETAIL	PCARD ACTIVITY	\$3,681.53
PAUL BEADEL	PROFESSIONAL SERVICES	\$480.00	UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$384.15	MICHAELS STORES 2106	PCARD ACTIVITY	\$6.00
PAUL CALMESE "EMPLOYEE"	STATE CHAUFFER'S LICENSE	\$42.00	UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$112.99	MORGAN BIRGE	PCARD ACTIVITY	\$1,929.40
PAUL MUTCHLER	LANDLORD RENTS	\$2,764.00	UNITED STATES GOLF ASSOCIATION	MEMBERSHIPS & PUBLICATIONS	\$525.00	MROSUPPLY.COM	PCARD ACTIVITY	\$6,280.36
PB ELECTRONICS LLC	OFFICE SUPPLIES	\$1,925.00	USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$25,000.00	MSFT * E0600Y00D4	PCARD ACTIVITY	\$110.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$32,663.00	UTILITY EQUIPMENT CO Inc	CONSTRUCTION COSTS	\$2,404.79	NAGARA	PCARD ACTIVITY	\$112.50
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$27,822.00	VALLEY CONSTRUCTION CO INC	PROJECT EXPENSE	\$3,587,363.31	NATIONAL SERVICE GEAR	PCARD ACTIVITY	\$758.00
PENCCO INC	OFFICE SUPPLIES	\$500.00	VAN A JONES	LANDLORD RENTS	\$1,014.00	NECA	PCARD ACTIVITY	\$400.00
PER MAR SECURITY CORP Inc	PROFESSIONAL SERVICES	\$2,435.76	VAN METER INDUSTRIAL INC	MAINTENANCE-MACH & EQUIP	\$3,189.62	NEWEGG MARKETPLACE	PCARD ACTIVITY	\$2,800.00
PERFORMANCE FOOD GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$22,840.83	VARITECH INDUSTRIES INC	REVOLVING EXPENSES	\$1,334.42	NTE 5433	PCARD ACTIVITY	\$1,781.18
PERISCOPE INTERMEDIATE CORP	OFFICE SUPPLIES	\$680.00	VEENSTRA & KIMM INC	CONSTRUCTION COSTS	\$50,860.80	OFFICEMAX/DEPOT 6195	PCARD ACTIVITY	\$74.98
PERSHING MASTER LANDLORD LLC	LANDLORD RENTS	\$1,255.00	VENUWORKS INC	PROFESSIONAL SERVICES	\$12,135.66	OFFICESUPPLY.COM	PCARD ACTIVITY	\$56.73
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$278,772.30	VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$3,123.00	PACKTRACK	PCARD ACTIVITY	\$280.00
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$2,840.98	VERIZON WIRELESS	PROFESSIONAL SERVICES	\$375.00	PAYPAL *ISWEP	PCARD ACTIVITY	\$578.06
PIER 5 LLC	LANDLORD RENTS	\$1,087.00	VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$11,671.88	PAYPAL *SCHNEIDERAN	PCARD ACTIVITY	\$425.00
PINE KNOLL LLC	LANDLORD RENTS	\$631.00	VFH LLP	LANDLORD RENTS	\$945.00	PEPSI OF DAVENPORT	PCARD ACTIVITY	\$2,225.31
PLANTPEDDLER, INC	OFFICE SUPPLIES	\$2,621.86	VILLAGE OF EAST DAVENPORT ASSOCIATION	CONSTRUCTION COSTS	\$8,000.00	PLUMB SUPPLY - DAV - 018	PCARD ACTIVITY	\$1,286.46
PLUMB SUPPLY Inc	MAINTENANCE-BLDGS & GRNDS	\$251.78	VZ PROPERTIES LLC	LANDLORD RENTS	\$852.00	PORTILLOS HOT DOGS #60	PCARD ACTIVITY	\$50.00
PLUTO ACQUISITION OPCO, LLC	ADMINISTRATIVE EXPENSES	\$40.37	W W GRAINGER INC	REVOLVING EXPENSES	\$661.25	PREMIER PEST MANAGEMENT	PCARD ACTIVITY	\$270.00
PREMIER RENTALS LLC	LANDLORD RENTS	\$789.00	WALKAR HOMES LLC	LANDLORD RENTS	\$2,281.00	PROCARE SOFTWARE	PCARD ACTIVITY	\$129.00
PREMIER RIVERWALK DAVENPORT LLC	LANDLORD RENTS	\$3,676.00	WALT LAMBACH INC	MAINTENANCE-BLDGS & GRNDS	\$8,739.84	PROFLOW DYNAMICS LLC	PCARD ACTIVITY	\$82.09
PRIME POINT RENTALS	LANDLORD RENTS	\$217.00	WALT DIESEL FILTER SYSTEM Inc	REVOLVING EXPENSES	\$3,110.68	PROVANTAGE	PCARD ACTIVITY	\$69.79
PS3 ENTERPRISES INC	OFFICE SUPPLIES	\$220.00	WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$182,462.09	PS3 ENTERPRISES INC	PCARD ACTIVITY	\$275.00
PUTNAM LANDLORD LLC	PAYMENT TO OTHER AGENCY	\$66,982.13	WATERSMITH ENGINEERING	CONSTRUCTION COSTS	\$5,550.00	QC POWER EQUIPMENT	PCARD ACTIVITY	\$2,858.15
PUTNAM MUSEUM INC	PAYMENT TO OTHER AGENCY	\$162,500.00	WESTCOR REALTY LTD PARTNERSHIP	CONSTRUCTION COSTS	\$6,000.00	QUAD CITIES CHAMBER OF	PCARD ACTIVITY	\$365.00
Q & C LAWN & LNDSCP	PROFESSIONAL SERVICES	\$1,181.00	WESTMARLAN LLC	LANDLORD RENTS	\$458.00	QUILL CORPORATION	PCARD ACTIVITY	\$281.68
QC AUDIOLOGY CONSULTANTS	CLAIMS AND JUDGMENTS	\$45.00	WHITFIELD & EDDY PLC	PROFESSIONAL SERVICES	\$9,347.50	REDEXIM NORTH AMERICA INC	PCARD ACTIVITY	\$2,402.60
QC PRIME HOUSING, LLC	LANDLORD RENTS	\$2,304.00	WHKS & CO	CONSTRUCTION COSTS	\$958.46	REPUBLIC COMPANIES	PCARD ACTIVITY	\$509.23
QUAD CITIES CHAMBER OF COMMERCE	GRANT EXPENDITURES	\$15,779.35	WILLETT HOFMANN & ASSOCIATES, INC	PROFESSIONAL SERVICES	\$7,989.90	REVIVE AT THE GROUP M	PCARD ACTIVITY	\$178.00
QUAD CITY GARAGE POLICY GROUP Inc	PROFESSIONAL SERVICES	\$756.00	WILLIAM A MARTIN	TRAVEL EXPENSES	\$295.00	RNJ'S DISTRIBUTION INC	PCARD ACTIVITY	\$124.30
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$571.00	WILLIAM B BRANDT	PROFESSIONAL SERVICES	\$466.60	ROSS MEDICAL SUPPLY	PCARD ACTIVITY	\$110.00
QUAD CITY TIMES Inc	EVENTS EXPENSES	\$3,000.00	WILLIAM R HOLESINGER	OFFICE SUPPLIES	\$896.00	RUBBERSTAMP	PCARD ACTIVITY	\$31.51
QUADIENT FINANCE USA, INC	OFFICE SUPPLIES	\$3,000.00	WILLIAM R YOUNGBERG JR	PROFESSIONAL SERVICES	\$1,890.00	S. J. SMITH - DAVENPORT	PCARD ACTIVITY	\$562.06
QUESTMARK INFORMATION MANAGEMENT INC	PROFESSIONAL SERVICES	\$27,956.44	WILSON S SON INC	LANDLORD RENTS	\$514.00	SAMSLUB #8238	PCARD ACTIVITY	\$24.98
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$11,252.51	W/JN ENTERPRISES	REVOLVING EXPENSES	\$732.97	SCOTT COUNTY AGRICULTURAL	PCARD ACTIVITY	\$135.00
RACOM CORPORATION Inc	PROFESSIONAL SERVICES	\$5,438.00	WMJ, LLC	LANDLORD RENTS	\$1,215.00	SCP SCIENCE	PCARD ACTIVITY	\$89.20
RAGAN MECHANICAL INC	MAINTENANCE-MACH & EQUIP	\$893.10	WOOD DALE LC	LANDLORD RENTS	\$351.00	SHERWIN-WILLIAMS703113	PCARD ACTIVITY	\$39.95
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$10,441.79	WORLD BOOK INC	LIBRARY BOOKS	\$3,844.65	SMARTERSIGN, INC.	PCARD ACTIVITY	\$600.00
RALPH E KELLY	LANDLORD RENTS	\$332.00	WSR LLC	LANDLORD RENTS	\$9,234.00	SOCIETY OF AMERICAN ARCH	PCARD ACTIVITY	\$250.00
RANDAL STEELE	LANDLORD RENTS	\$2,478.00	WVIK PUBLIC RADIO Inc	PAYMENT TO OTHER AGENCY	\$5,000.00	SOIL / WATER CONSERV SOC	PCARD ACTIVITY	\$115.00
RANDY AHMANN	LANDLORD RENTS	\$657.00	XENOTRONICS COMPANY Inc	PROFESSIONAL SERVICES	\$1,268.00	SOLAR VISION LLC	PCARD ACTIVITY	\$720.00
RANGER TREE SERVICE	CONSTRUCTION COSTS	\$2,000.00	YES COMMUNITIES OP LP	LANDLORD RENTS	\$1,754.00	SORACOM* OPO076106460	PCARD ACTIVITY	\$11.12
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$2,247.00	YES COMMUNITIES OP, LP	LANDLORD RENTS	\$2,533.00	SP CONWAY SHIELD	PCARD ACTIVITY	\$134.36
RC IOSSI CO LLC	OFFICE SUPPLIES	\$8,967.00	(PC) 1680 3E CO	PCARD ACTIVITY	\$14,043,159.86	SP GENEALOGYSTORE.COM	PCARD ACTIVITY	\$40.33
RDO TRUCK CENTERS LLC	REVOLVING EXPENSES	\$2,656.64	1000BULBS.COM	PCARD ACTIVITY	\$98.18	SP MAJOR SAFETY	PCARD ACTIVITY	\$580.31
REHRIG PACIFIC CO Inc	OPERATING EQUIPMENT	\$42,810.00	2026 WINTER MEETING	PCARD ACTIVITY	\$517.36	SP MROSUPREME.COM	PCARD ACTIVITY	\$150.17
RENEE ARKU	LANDLORD RENTS	\$970.00	3CMA ONLIN* INV-5342	PCARD ACTIVITY	\$1,552.50	SP OUT OF PRINT	PCARD ACTIVITY	\$30.49
RENT QC LLC	LANDLORD RENTS	\$9,446.00	4TE*SCOTT AREA LANDFILL W	PCARD ACTIVITY	\$400.00	SP PANTHER UNIFORMS IN	PCARD ACTIVITY	\$57.00
REPUBLIC COMPANIES Inc	OFFICE SUPPLIES	\$4,788.00	4TE*WEBER COUNTY UT OECC	PCARD ACTIVITY	\$156.00	SP VERNAL	PCARD ACTIVITY	\$1,184.35
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$1,776.51	A AND A AIR CONDITIONING	PCARD ACTIVITY	\$4.60	SQ *CHOCOLATE MANOR	PCARD ACTIVITY	\$128.75
RH WINE & CO., LLC	CLAIMS & JUDGMENTS	\$300,961.64	A MAESTRANZI SONS KNIFE S	PCARD ACTIVITY	\$590.00	SQ *ENGINEPARTSSUPERSTORE	PCARD ACTIVITY	\$1,382.44
RICHARD STUMPPFF "EMPLOYEE"	TRAVEL EXPENSES	\$25.90	ADEL WHOLESALERS INC	PCARD ACTIVITY	\$66.08	SQ *1 DO EVENTS	PCARD ACTIVITY	\$342.54
RILCO RR, LLC	FOOD & BEVERAGE EVENT EXPENSE	\$164.00	ADOBE INC	PCARD ACTIVITY	\$247.71	SQ *IOWA TURFGRASS INSTIT	PCARD ACTIVITY	\$292.13
RILEY E MCINTYRE "EMPLOYEE"	TRAVEL EXPENSES	\$75.00	ADT SECURITY*401319605	PCARD ACTIVITY	\$264.82	SQ *JASON'S DISTRIBUTING	PCARD ACTIVITY	\$3,903.82
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$219.00	ADVANCED PEST SOLUT...	PCARD ACTIVITY	\$168.66	SQ *KATHLEEN MISTIC	PCARD ACTIVITY	\$750.00
RIVER BEND TRANSIT Inc	PROFESSIONAL SERVICES	\$140,634.71	AGENT FEE 8900920472992	PCARD ACTIVITY	\$197.60	SQ *MAJOR ART & HOBBY	PCARD ACTIVITY	\$174.00
RIVER CITIES REUR	EVENTS EXPENSES	\$1,150.00	AGILENT TECHNOLOGIES,	PCARD ACTIVITY	\$120.00	SQ *MID-AMERICAN GLAZING	PCARD ACTIVITY	\$140.00
RIVER CITY TAP & ORNAMENTAL Inc	REVOLVING EXPENSES	\$911.40	AMAZON MKTPLACE PMTS	PCARD ACTIVITY	\$792.13	SQ *TEAM ON THE RUN, A DI	PCARD ACTIVITY	\$64.00
RIVER VALLEY COOPERATIVE	REVOLVING EXPENSES	\$23,344.05	AMAZON RETA	PCARD ACTIVITY	\$24,263.66	SQ *TROPHY WORLD	PCARD ACTIVITY	\$133.00
RIVERSTONE GROUP INC	BUILDING IMPROVEMENTS	\$40,198.49						