

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 01ABET	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	\$103.34
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	FSPIAVM	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 CHEVRONL 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	GERKE ROBINSON	PCARD ACTIVITY	\$55.42
MINASIAN REI LLC	LANDLORD RENTS	\$863.00	STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$26,095.59	GITHUB, INC.	PCARD ACTIVITY	\$21.00
MISS 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	IECD ONLINE	PCARD ACTIVITY	\$385.00
NAN MCKAY & ASSOCIATES	TRAVEL EXPENSES	\$2,800.00	THOMAS L WINE PC	CONSTRUCTION COSTS	\$292,436.30	IFMSA	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 CHAUFFEUR'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	SOFTWARE COSTS	\$14,073.30	LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	\$68.97
ORIGIN DESIGN	CONSTRUCTION COSTS	\$15,085.50	TUYET PHAM	SOFTWARE COSTS	\$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	LINE 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	CONSTRUCTION COSTS	\$191,947.41	MARITZ AT&L ALA	PCARD ACTIVITY	\$2,895.00
P&K MIDWEST	REVOLVING EXPENSES	\$70.00	UKG KRONOS SYSTEMS LLC	REVOLVING EXPENSES	\$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 CHAUFFEUR'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
PENCO 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	NTC 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	VERA FRENCH HOUSING CORP	PROFESSIONAL SERVICES	\$12,135.66	OFFICESUPPLY.COM	PCARD ACTIVITY	\$280.00
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$278,772.30	VERIZON WIRELESS	LANDLORD RENTS	\$3,123.00	PACKTRACK	PCARD ACTIVITY	\$578.06
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$2,840.98	VERMEER SALES & SERVICE Inc	PROFESSIONAL SERVICES	\$375.00	PAYPAL *ISWEP	PCARD ACTIVITY	\$425.00
PIER 5 LLC	LANDLORD RENTS	\$1,087.00	VFH LLLP	REVOLVING EXPENSES	\$11,671.88	PAYPAL *SCHEIDERAN	PCARD ACTIVITY	\$2,225.31
PINE KNOB LLC	LANDLORD RENTS	\$631.00	VILLAGE OF EAST DAVENPORT ASSOCIATION	LANDLORD RENTS	\$945.00	PEPSI OF DAVENPORT	PCARD ACTIVITY	\$2,225.31
PLANTPEDDLER, INC	OFFICE SUPPLIES	\$2,621.86	VZ PROPERTIES LLC	CONSTRUCTION COSTS	\$8,000.00	PLUMB SUPPLY - DAV - 018	PCARD ACTIVITY	\$1,286.46