

MCCLURE ENGINEERING CO Inc	CONSTRUCTION COSTS	\$10,233.96	SHARON ARNOLD	LANDLORD RENTS	\$236.00	FACEBK	PCARD ACTIVITY	\$29.82
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$13,781.00	SHAWN HERMAN	PROFESSIONAL SERVICES	\$1,310.00	FARM & FLT OF DAVENPORT	PCARD ACTIVITY	\$150.95
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$203.34	SHAWNEE MISSION TREE SERVICE, INC	CONSTRUCTION COSTS	\$10,196.36	FASTENAL COMPANY 01ABET	PCARD ACTIVITY	\$153.62
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,638.00	SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$422.00	FEDEX OFFIC26200002626	PCARD ACTIVITY	\$381.63
MEADOWCREST GP, LLC	LANDLORD RENTS	\$7,180.00	SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$9,260.00	FIGURE 53 QLAB	PCARD ACTIVITY	\$0.00
MEDIACOM Inc	MAINTENANCE-MACH & EQUIP	\$236.90	SHRED IT US HOLDCO, INC	OFFICE SUPPLIES	\$193.19	FIRST BOOK	PCARD ACTIVITY	\$189.50
MEDIACOM LLC	EVENTS EXPENSES	\$437.75	SIMMONS PERRINE MOYER BERGMAN PLC	PROFESSIONAL SERVICES	\$849.00	FMCSA D&A CLEARINGHOUSE	PCARD ACTIVITY	\$125.00
MEDIC STRIPING LLC	PROFESSIONAL SERVICES	\$1,400.00	SNF POLYDYNE INC	OFFICE SUPPLIES	\$72,414.00	FSP* CAMP JOSEPH T. ROBINS	PCARD ACTIVITY	\$163.50
MINERADS Inc	CONSTRUCTION COSTS	\$123,278.17	SOLUTIONS2 LLC	REVOLVING EXPENSES	\$2,410.40	GALLS	PCARD ACTIVITY	\$318.99
METEOR HOLDINGS LLC	LANDLORD RENTS	\$1,435.00	SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$1,154.85	GITHUB, INC.	PCARD ACTIVITY	\$21.00
METRO GLASS INDUSTRIES	CLAIMS & JUDGMENTS	\$2,135.00	SPROUT IMPRESSIONS INC	EVENTS EXPENSES	\$300.00	GRAINGER	PCARD ACTIVITY	\$3,677.98
METRO WIRE & CABLE	OFFICE SUPPLIES	\$1,788.33	STANLEY CONSULTANTS INC	CONSTRUCTION COSTS	\$17,086.50	GRANT SUPPLIES	PCARD ACTIVITY	\$163.24
MH LOGISTICS CORP	REVOLVING EXPENSES	\$1,046.63	STAPLES INC	REVOLVING EXPENSES	\$959.14	GREENWOOD CLEANING SYSTE	PCARD ACTIVITY	\$697.44
MICHAEL E SCHERTZ	CONSTRUCTION COSTS	\$819.90	STATE FARM INSURANCE CO	4560000-215624	\$9,619.00	HAYMANS WESTSIDE ACE	PCARD ACTIVITY	\$390.74
MICHAEL G MCCARTHY	CONSTRUCTION COSTS	\$1,194.13	STERLING INFOSYSTEMS, INC	TECHNICAL SERVICES	\$694.50	HILTON GARDEN INN	PCARD ACTIVITY	\$786.24
MICHAEL J MATH	CONSTRUCTION COSTS	\$408.62	STEVEN CHAU	LANDLORD RENTS	\$1,000.00	HOBBY-LOBBY #0168	PCARD ACTIVITY	\$161.62
MICHAEL LYNN GABRIYSIAK JR	LANDLORD RENTS	\$331.00	STEVEN K GRUNDER	LANDLORD RENTS	\$2,212.00	HOLIDAY INN EXPRESS & SU	PCARD ACTIVITY	\$266.56
MICHAEL SHIMKUS SR	REHAB GRANTS & LOANS	\$15,335.00	STOREY KENWORTHY COMPANY	ADMINISTRATIVE EXPENSES	\$575.96	HOMEPFRONT	PCARD ACTIVITY	\$190.00
MICHAEL SHINBORI	PROFESSIONAL SERVICES	\$90.00	T2 SYSTEMS INC	SOFTWARE COSTS	\$1,170.00	HUCK'S 100	PCARD ACTIVITY	\$65.50
MICHELLE FRIEDEM *EMPLOYEE*	TRAVEL EXPENSES	\$74.20	TAG COMMUNICATIONS, INC	EVENTS EXPENSES	\$160.00	HY-VEE DAVENPORT 1109	PCARD ACTIVITY	\$112.49
MID AMERICAN ENERGY CO Inc	STREET LIGHT ELECTRIC	\$196,321.02	TAMARA HOUSEMAN-CONWAY	BARRICADE EXPENSE	\$465.00	IA DNR FEES AND PAYMENTS	PCARD ACTIVITY	\$180.91
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$8,648.00	TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$5,259.00	IA PROFESSIONAL LIC BUR	PCARD ACTIVITY	\$400.00
MID AMERICAN GLAZING SYS Inc	MAINTENANCE-BLDGS & GRNDS	\$3,921.00	TAYLOR RIDGE PAVING & CONSTRUCTION	CONSTRUCTION COSTS	\$4,752.85	IA SECRETARY OF STATE	PCARD ACTIVITY	\$65.00
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$62.50	TECTA AMERICA CORP	CONSTRUCTION COSTS	\$157,806.39	IAPMO	PCARD ACTIVITY	\$100.00
MIDLAND SCIENTIFIC INC	OFFICE SUPPLIES	\$310.60	TED'S BOATARAMA INC	MAINTENANCE-MACH & EQUIP	\$3,455.56	IL TOLLWAY-WEB	PCARD ACTIVITY	\$48.90
MIDWEST ALARM SERVICES	MAINTENANCE-BLDGS & GRNDS	\$519.00	TERESA E WATT	CONSTRUCTION COSTS	\$857.16	ILLINOIS GOVERNMENT FINAN	PCARD ACTIVITY	\$85.00
MIDWEST COMPLETE CONSTRUCTION LLC	PAYMENT TO OTHER AGENCY	\$39,650.00	TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$4,193.75	IN *DARC	PCARD ACTIVITY	\$1,850.00
MIDWEST MAILWORKS INC	CONSTRUCTION COSTS	\$3,690.42	THAO KIM TRAN	CONSTRUCTION COSTS	\$451.33	IN *J & J ACCESS & SECURI	PCARD ACTIVITY	\$57.50
MIDWEST TAPE Inc	LIBRARY BOOKS	\$3,476.66	THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$10,397.27	INT'L CODE COUNCIL INC	PCARD ACTIVITY	\$310.00
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$4,347.36	THE PLANTSCLERS	MAINTENANCE-BLDGS & GRNDS	\$160.00	IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	\$566.50
MILL SUPPLY INC	REVOLVING EXPENSES	\$1,039.18	THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$9,621.65	ISU EVENT REGISTRATION	PCARD ACTIVITY	\$50.00
MILLER HOLDINGS, LLC	CLAIMS & JUDGMENTS	\$592.57	THERESA A NELSON	CONSTRUCTION COSTS	\$648.57	ITE	PCARD ACTIVITY	\$359.00
MILLS CHEVROLET Inc	REVOLVING EXPENSES	\$405.77	THOMAS L SPAN JR	CONSTRUCTION COSTS	\$739.15	J AND B TOOL SALES	PCARD ACTIVITY	\$124.45
MILLTOWN REALTY PM	LANDLORD RENTS	\$1,728.00	THOMAS L WINE PC	CONSTRUCTION COSTS	\$201,937.84	JIMMY JOHNS - 642 - MOTO	PCARD ACTIVITY	\$297.95
MINASIAN REI LLC	LANDLORD RENTS	\$863.00	TIM BYERS	PROFESSIONAL SERVICES	\$10,664.00	JOHNSON DISTRIBUTING	PCARD ACTIVITY	\$88.00
MISS SHEPHERD	LANDLORD RENTS	\$237.00	TIMMONS PROPERTIES 1	LANDLORD RENTS	\$1,500.00	JOHNSTONE SUPPLY - 251	PCARD ACTIVITY	\$39.27
MISSISSIPPI LOFTS LLC	LANDLORD RENTS	\$2,257.00	TIMOTHY A GLEASON	CITY CONTINGENCY	\$2,000.00	JONES & BARTLETT LEARNING	PCARD ACTIVITY	\$148.51
MITCHELL INTERNATIONAL, INC	CLAIMS & JUDGMENTS	\$238.37	TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,757.00	KWIK STAR	PCARD ACTIVITY	\$94.46
MM PROPERTY RENTALS LLC	LANDLORD RENTS	\$407.00	TITLE GUARANTY DIVISION OF	S.F. REHAB	\$127,500.00	LEE ADV PHX	PCARD ACTIVITY	\$155.53
MOIRA GAST *EMPLOYEE*	TRAVEL EXPENSES	\$132.00	TODAYS BUSINESS SOLUTIONS INC	OFFICE SUPPLIES	\$159.04	LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	\$68.97
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$2,604.15	TOM BAKERIS LLC	LANDLORD RENTS	\$2,348.00	LEO BERBEE BULB CO.	PCARD ACTIVITY	\$652.77
MORGAN BIRGE & ASSOCIATES, INC	MAINTENANCE-MACH & EQUIP	\$2,763.00	TOM RUDD	CONSTRUCTION COSTS	\$12,500.00	LEXISNEXIS RISK SOL	PCARD ACTIVITY	\$409.90
MRI SOFTWARE LLC	OTHER SUPPLIES & SERVICES	\$225.92	TOP NOTCH PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$1,203.00	LIFE ASSIST INC	PCARD ACTIVITY	\$746.69
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$102,550.04	TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	\$425.00	LOGAN CONTRACTORS SUPPLY	PCARD ACTIVITY	\$1,979.25
MULGREW OIL COMPANY	OFFICE SUPPLIES	\$1,228.54	TRAFFIC CONTROL CORPORATION	OFFICE SUPPLIES	\$28,765.00	LOVE'S #0968 OUTSIDE	PCARD ACTIVITY	\$40.00
MULLIGAN HOLDINGS INC	LANDLORD RENTS	\$27.00	TRANE U S INC	MAINTENANCE-BLDGS & GRNDS	\$32,860.00	LOWES #00107*	PCARD ACTIVITY	\$108.74
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$5,411.28	TRANSIT HOLDINGS INC	1350000-102135	\$423.00	LUMINOUS HARMONY	PCARD ACTIVITY	\$1,905.85
MUNICIPAL COLLECTIONS OF AMERICA INC	PROFESSIONAL SERVICES	\$11,258.61	TRAVIS & PEGGI KNIGHT	CLAIMS & JUDGMENTS	\$4,770.00	MCC ONMEDIA	PCARD ACTIVITY	\$450.49
MUTUAL WHEEL	REVOLVING EXPENSES	\$1,878.69	TREASURER STATE OF IOWA	1200000-105203	\$8,429.28	MCMASTER-CARR	PCARD ACTIVITY	\$396.76
MWF IA3, LP	LANDLORD RENTS	\$13,011.00	TRI CITY ELECTRIC CO Inc	MAINTENANCE-BLDGS & GRNDS	\$33,439.81	MEETINGPROF	PCARD ACTIVITY	\$575.00
N J MILLER INC	CONSTRUCTION COSTS	\$85,512.06	TRI STATE COURT REPORTING	PROFESSIONAL SERVICES	\$715.25	MEGA SAVER (1430 1ST)	PCARD ACTIVITY	\$13.00
NAVANT, INC	SOFTWARE COSTS	\$5,750.00	TRI-STATE AUTOMATIC SPRINKLER INC	MAINTENANCE-BLDGS & GRNDS	\$1,068.71	MENARDS DAVENPORT IA	PCARD ACTIVITY	\$3,641.22
NESENHA GROUP LLC	TECHNICAL SERVICES	\$249.00	TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$2,650.07	METRONET RETAIL	PCARD ACTIVITY	\$3,978.65
NEW KAHL LLC	LANDLORD RENTS	\$1,643.00	TUYET PHAM	LANDLORD RENTS	\$717.00	MICHAELS STORES 2106	PCARD ACTIVITY	\$42.34
NEXSTAR BROADCASTING	EVENTS EXPENSES	\$1,950.75	TWG DAVENPORT LP	LANDLORD RENTS	\$20,097.00	MIXER & PLANT PARTS MANUF	PCARD ACTIVITY	\$318.50
NICHOLAS BRAGG	LANDLORD RENTS	\$1,226.00	TYLER L SCHMIDT	TRAVEL EXPENSES	\$380.22	MOBILE POWER	PCARD ACTIVITY	\$439.43
NICHOLAS G WOLF	PROFESSIONAL SERVICES	\$600.00	U-LINE INC	REVOLVING EXPENSES	\$675.22	MOBILESENTRIX	PCARD ACTIVITY	\$30.60
NICHOLAS SHORTEN	TRAVEL EXPENSES	\$95.00	UMR, INC	LIABILITY INSURANCE	\$148,655.39	MODINE MANUFACTURING CO A	PCARD ACTIVITY	\$409.51
NICOLAS MALONGA	LANDLORD RENTS	\$2,363.00	UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$315.20	MORGAN BIRGE	PCARD ACTIVITY	\$1,929.40
NIKLAS KEENEY *EMPLOYEE*	STATE CHAUFFEUR'S LICENSE	\$10.00	UNITED PARCEL SERVICE Inc	REVOLVING EXPENSES	\$66.19	MSFT	PCARD ACTIVITY	\$134.00
NORTHWEST MECHANICAL INC	CONSTRUCTION COSTS	\$41,336.02	UNITED WAY OF THE QUAD CITIES AREA, INC	PAYMENT TO OTHER AGENCY	\$62,500.00	O'REILLY	PCARD ACTIVITY	\$39.70
NOTARY ROTARY INC	OFFICE SUPPLIES	\$25.70	USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$25,000.00	PAYLESS POWER	PCARD ACTIVITY	-\$75.00
NU-TREND ACCESSIBILITY SYSTEMS INC	CLAIMS & JUDGMENTS	\$210.00	UTILITY EQUIPMENT CO Inc	CONSTRUCTION COSTS	\$2,437.00	PAYPAL *CITYAMES	PCARD ACTIVITY	\$100.00
NYT/WQAD-TV	EVENTS EXPENSES	\$1,870.00	VANLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$1,467,412.70	PAYPAL *ISWEP	PCARD ACTIVITY	\$0.00
OGS, LLC	CONSTRUCTION COSTS	\$25,288.22	VAN A JONES	LANDLORD RENTS	\$1,014.00	PAYPAL *ISWEP ISWEP	PCARD ACTIVITY	\$47.75
OLDE TOWN ESTATES INC	LANDLORD RENTS	\$10,463.00	VAN METER INDUSTRIAL INC	MAINTENANCE-MACH & EQUIP	\$2,745.66	PAYPAL *QCWILDLIFEC QCWIL	PCARD ACTIVITY	\$650.00
ONE STEP PRINT SOLUTIONS Inc	TECHNICAL SERVICES	\$5,191.00	VEDSSMID	PAYMENT TO OTHER AGENCY	\$10,791.12	PDQ.COM	PCARD ACTIVITY	\$2,805.00
OPN INC	CONSTRUCTION COSTS	\$9,750.00	VEENSTRA & KIMM INC	CONSTRUCTION COSTS	\$78,434.20	PEPSI OF DAVENPORT	PCARD ACTIVITY	\$3,089.62
OREEN HARRINGTON	LANDLORD RENTS	\$900.00	VENUWORKS INC	PROFESSIONAL SERVICES	\$14,108.62	PHEASANTS FOREVER INC	PCARD ACTIVITY	\$591.50
ORIGIN DESIGN	CONSTRUCTION COSTS	\$5,452.75	VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$3,211.00	PLUMB SUPPLY - DAV - 018	PCARD ACTIVITY	\$998.56
OVERDRIVE INC	LIBRARY BOOKS	\$7,411.37	VERIZON WIRELESS	PROFESSIONAL SERVICES	\$150.00	PP*TROPHY WORLD, INC.	PCARD ACTIVITY	\$182.88
P&K MIDWEST	REVOLVING EXPENSES	\$650.88	VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$1,183.86	PREMIER PEST MANAGEMENT	PCARD ACTIVITY	\$600.00
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$557.83	VFH LLP	LANDLORD RENTS	\$1,051.00	PROCARE SOFTWARE	PCARD ACTIVITY	\$129.00
PARTS AUTHORITY LLC	REVOLVING EXPENSES	\$6,749.78	VICTORIA GLEASON *EMPLOYEE*	TRAVEL EXPENSES	\$112.00	PU ED STORE WEB	PCARD ACTIVITY	\$68.22
PAUL MUTHLER	LANDLORD RENTS	\$2,764.00	VMP LLC	EVENTS EXPENSES	\$750.00	PY *INTERNATIONAL MUNICIP	PCARD ACTIVITY	\$101.97
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$34,281.00	VOLLERTSEN BRITT & GORSLINE PC	REHAB GRANTS &				