

# PURCHASING CARD GENERAL LEDGER REPORT

04/25/2011

POSTING DATE: 04/20/2011

BOARD DATE: 04/28/2011

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
<b>Administration</b>						
ADMINISTRATI	SHERATON IOWA CITY H	Travel	(6.42)	C	28-Mar-11	30-Mar-11
<b>Administration</b>			<b>(6.42)</b>			
<b>Attorney</b>						
ATTORNEY CRI	CROSS BORDER TRANS F	Supplies	1.05	D	25-Mar-11	28-Mar-11
ATTORNEY CRI	PAYPAL BADGEWALLET	Supplies	104.50	D	25-Mar-11	28-Mar-11
<b>Attorney</b>			<b>105.55</b>			
<b>Auditor</b>						
AUDITOR	RENAISSANCE HOTELS S	Travel	114.24	D	25-Mar-11	28-Mar-11
AUDITOR	RENAISSANCE HOTELS S	Travel	114.24	D	25-Mar-11	28-Mar-11
<b>Auditor</b>			<b>228.48</b>			
<b>Capital Improvements</b>						
FACILITY AND	CDW GOVERNMENT	General Constructi	79.06	D	31-Mar-11	31-Mar-11
FACILITY AND	ELECT. ENGINEERING EC	Capital Improve	61.00	D	11-Apr-11	12-Apr-11
IT	GRAYBAR ELECTRIC	Capital Improve	48.50	D	1-Apr-11	4-Apr-11
FACILITY AND	GYPSUM SUPPLY IA L30	Capital Improve	876.54	D	1-Apr-11	4-Apr-11
FACILITY AND	GYPSUM SUPPLY IA L30	Capital Improve	(876.54)	C	14-Apr-11	15-Apr-11
FACILITY AND	GYPSUM SUPPLY IA L30	Capital Improve	819.20	D	14-Apr-11	15-Apr-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Capital Improve	51.71	D	5-Apr-11	6-Apr-11
FSS OTHER PRC	JP GASWAY COMPANY II	Furniture and Equi	637.60	D	22-Mar-11	24-Mar-11
FACILITY AND	MENARDS DAVENPORT	Furniture and Equi	10.38	D	24-Mar-11	25-Mar-11
FACILITY AND	RAM ELECTRONICS	Furniture and Equi	132.60	D	24-Mar-11	28-Mar-11
FSS ADMINISTF	SAMS INTERNET	Furniture and Equi	403.74	D	28-Mar-11	30-Mar-11
FSS ADMINISTF	SAMS INTERNET	Furniture and Equi	134.58	D	7-Apr-11	11-Apr-11
FSS OTHER PRC	SIGNS NOW	Capital Improve	170.46	D	5-Apr-11	6-Apr-11

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FACILITY AND	SURVEILLANCE-VIDEO.C	Capital Improveme	512.30	D	19-Apr-11	20-Apr-11
FACILITY AND	WW GRAINGER	Furniture and Equi	35.05	D	24-Mar-11	25-Mar-11
FSS OTHER PRC	WW GRAINGER	Capital Improveme	345.10	D	4-Apr-11	5-Apr-11
FSS OTHER PRC	ZEGLINS HOME TV APPL	Furniture and Equi	139.95	D	15-Apr-11	18-Apr-11
<b>Capital Improvements</b>			<b>3,581.23</b>			
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<b>Community Services</b>						
COMMUNITY S	HAMPTON INN	Travel	185.92	D	31-Mar-11	1-Apr-11
COMMUNITY S	HAMPTON INN	Travel	185.92	D	7-Apr-11	8-Apr-11
COMMUNITY S	HAMPTON INN	Travel	92.96	D	14-Apr-11	15-Apr-11
COMMUNITY S	HAMPTON INN	Travel	92.96	D	15-Apr-11	18-Apr-11
COMMUNITY S	HOLIDAY INN-DES MONI	Travel	313.04	D	15-Apr-11	18-Apr-11
<b>Community Services</b>			<b>870.80</b>			
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<b>Conservation</b>						
CONSERVATIO	BENMEDS 1017125805	Supplies	293.22	D	5-Apr-11	5-Apr-11
CONSERVATIO	BETTENDORF OFFICE PR	Supplies	18.99	D	5-Apr-11	7-Apr-11
PARKS AND RE	BILLS RADIATOR & AUT	Maintenance-Vehi	10.00	D	7-Apr-11	11-Apr-11
CONSERVATIO	COMMERCIAL TURF ANE	Vehicular Parts	270.32	D	12-Apr-11	18-Apr-11
CONSERVATIO	ELDRIDGE TRUEVALUE	Supplies	29.60	D	8-Apr-11	11-Apr-11
PARKS AND RE	FARM & FLT OF DAVENP	Supplies	159.76	D	5-Apr-11	7-Apr-11
PARKS AND RE	FARM & FLT OF DAVENP	Supplies	49.98	D	15-Apr-11	18-Apr-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	30.04	D	22-Mar-11	24-Mar-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	74.92	D	13-Apr-11	15-Apr-11
CONSERVATIO	FARM & FLT OF DAVENP	Clothing	49.98	D	16-Apr-11	18-Apr-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	16.99	D	24-Mar-11	28-Mar-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	56.57	D	6-Apr-11	8-Apr-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	9.98	D	8-Apr-11	11-Apr-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	15.18	D	12-Apr-11	14-Apr-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	31.98	D	18-Apr-11	20-Apr-11
CONSERVATIO	FEDEX OFFICE #0262	Supplies	39.98	D	5-Apr-11	6-Apr-11

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PARKS AND RE	HISTORICAL FOLK TOYS	Supplies	75.23	D	18-Apr-11	19-Apr-11
CONSERVATIO	HOME HARDWARE	Vehicular Parts	52.81	D	18-Apr-11	19-Apr-11
PARKS AND RE	JOHNSTONE SUPPLY DA	Supplies	9.87	D	7-Apr-11	11-Apr-11
CONSERVATIO	K&K TRUEVALUE HARD'	Supplies	28.98	D	28-Mar-11	29-Mar-11
CONSERVATIO	K&K TRUEVALUE HARD'	Supplies	10.08	D	8-Apr-11	11-Apr-11
CONSERVATIO	K&K TRUEVALUE HARD'	Supplies	10.08	D	19-Apr-11	20-Apr-11
PARKS AND RE	MARKS SMALL ENGINE (	Supplies	10.00	D	13-Apr-11	14-Apr-11
CONSERVATIO	MARRIOTT 33755 DES MC	Travel	144.46	D	25-Mar-11	28-Mar-11
GLYNNS CREEK	MENARDS DAVENPORT	Supplies	7.98	D	16-Apr-11	18-Apr-11
GLYNNS CREEK	MENARDS DAVENPORT	Supplies	19.94	D	30-Mar-11	31-Mar-11
PARKS AND RE	MICHAELS #2106	Supplies	7.96	D	13-Apr-11	14-Apr-11
PARKS AND RE	MICHAELS #2106	Day Camp Supplie	76.90	D	13-Apr-11	14-Apr-11
CONSERVATIO	MOTHER HUBBARD 18 Q	Fuels and Lubricar	31.00	D	12-Apr-11	13-Apr-11
PARKS AND RE	OFFICE MAX	Supplies	93.98	D	19-Apr-11	20-Apr-11
CONSERVATIO	OFFICE MAX	Supplies	59.75	D	13-Apr-11	14-Apr-11
CONSERVATIO	OFFICE MAX	Supplies	51.58	D	28-Mar-11	29-Mar-11
CONSERVATIO	OFFICE MAX	Supplies	89.73	D	5-Apr-11	6-Apr-11
CONSERVATIO	PETSMART INC 271 QPS	Supplies	7.18	D	14-Apr-11	15-Apr-11
CONSERVATIO	STAPLES	Supplies	175.99	D	28-Mar-11	29-Mar-11
CONSERVATIO	STAPLES	Supplies	234.99	D	19-Apr-11	20-Apr-11
CONSERVATIO	STAPLES	Supplies	144.00	D	25-Mar-11	28-Mar-11
PARKS AND RE	TARGET 00005330	Supplies	15.99	D	24-Mar-11	25-Mar-11
CONSERVATIO	TESKE PET AND GARD	Supplies	36.00	D	29-Mar-11	30-Mar-11
CONSERVATIO	TESKE PET AND GARD Q	Supplies	18.00	D	8-Apr-11	11-Apr-11
CONSERVATIO	TESKE PET AND GARD Q	Supplies	24.58	D	12-Apr-11	13-Apr-11
CONSERVATIO	TESKE PET AND GARD Q	Supplies	5.00	D	12-Apr-11	13-Apr-11
CONSERVATIO	UPS (800) 811-1648	Postage	16.66	D	18-Apr-11	19-Apr-11
CONSERVATIO	USPS 18241604814639199	Postage	13.65	D	5-Apr-11	6-Apr-11
CONSERVATIO	USPS 18241604814639199	Postage	88.00	D	18-Apr-11	19-Apr-11
PARKS AND RE	USPS 18282603831229925	Postage	50.80	D	29-Mar-11	30-Mar-11

Conservation

2,768.66

County Assessor

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COUNTY ASSES	BOSS OFFICE SUPPLIES	Supplies	5.13	D	1-Apr-11	4-Apr-11
<b>County Assessor</b>			<b>5.13</b>			
<b>County Library</b>						
LIBRARY	AMAZON MKTPLACE PM	Adult Books	7.59	D	30-Mar-11	31-Mar-11
LIBRARY	AMAZON.COM	Audio Visual	12.99	D	24-Mar-11	25-Mar-11
LIBRARY	AMAZON.COM	Juvenile Books	10.65	D	25-Mar-11	25-Mar-11
LIBRARY	AMAZON.COM	Juvenile Books	27.96	D	25-Mar-11	25-Mar-11
LIBRARY	AMAZON.COM	Audio Visual	29.98	D	28-Mar-11	29-Mar-11
LIBRARY	AMAZON.COM	Audio Visual	64.96	D	28-Mar-11	29-Mar-11
LIBRARY	AMAZON.COM	Juvenile Books	11.55	D	28-Mar-11	29-Mar-11
LIBRARY	AMAZON.COM	Juvenile Books	23.10	D	2-Apr-11	4-Apr-11
LIBRARY	AMAZON.COM	Juvenile Books	(0.11)	C	2-Apr-11	4-Apr-11
LIBRARY	AMAZON.COM	Adult Books	268.49	D	4-Apr-11	4-Apr-11
LIBRARY	AMAZON.COM	Adult Books	98.50	D	4-Apr-11	4-Apr-11
LIBRARY	AMAZON.COM	Audio Visual	65.96	D	5-Apr-11	5-Apr-11
LIBRARY	AMAZON.COM	Adult Books	(0.33)	C	6-Apr-11	7-Apr-11
LIBRARY	AMAZON.COM	Audio Visual	39.98	D	7-Apr-11	8-Apr-11
LIBRARY	AMAZON.COM	Audio Visual	54.98	D	11-Apr-11	12-Apr-11
LIBRARY	AMAZON.COM	Audio Visual	31.98	D	13-Apr-11	13-Apr-11
LIBRARY	AMAZON.COM	Audio Visual	(5.00)	C	13-Apr-11	14-Apr-11
LIBRARY	AMAZON.COM	Audio Visual	(2.00)	C	13-Apr-11	14-Apr-11
LIBRARY	AMAZON.COM	Juvenile Books	21.32	D	13-Apr-11	14-Apr-11
LIBRARY	AMAZON.COM	Audio Visual	50.97	D	15-Apr-11	18-Apr-11
LIBRARY	AMAZON.COM	Audio Visual	(9.99)	C	15-Apr-11	18-Apr-11
LIBRARY	INK4EVER.COM	Supplies	97.90	D	14-Apr-11	15-Apr-11
LIBRARY	WWW.NEWEGG.COM	Supplies	32.98	D	8-Apr-11	11-Apr-11
<b>County Library</b>			<b>934.41</b>			
<b>Dept Human Services</b>						
DEPT OF HUMA	FROHWEIN/MATTHEWS C	Office Furniture ar	342.30	D	4-Apr-11	5-Apr-11

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DEPT OF HUMA	STAPLES	Supplies	105.56	D	23-Mar-11	24-Mar-11
DEPT OF HUMA	STAPLES	Supplies	186.53	D	1-Apr-11	4-Apr-11
DEPT OF HUMA	STAPLES	Supplies	206.18	D	8-Apr-11	11-Apr-11
DEPT OF HUMA	STAPLES	Supplies	83.13	D	16-Apr-11	18-Apr-11
DEPT OF HUMA	U.S. CELLULAR	Professional Servic	628.59	D	26-Mar-11	28-Mar-11
<b>Dept Human Services</b>			<b>1,552.29</b>			

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
<b>EMA</b>						
FSS OTHER PRC	AMSAN #420	Supplies	57.78	D	25-Mar-11	29-Mar-11
EMA SECC 68C	DELTA	Travel	25.00	D	19-Apr-11	20-Apr-11
FACILITY AND	GREENWOOD CLEANING	Supplies	81.37	D	6-Apr-11	8-Apr-11
EMA SECC 68C	HY VEE	Groceries	79.80	D	26-Mar-11	28-Mar-11
FACILITY AND	K&K TRUEVALUE HARD	Supplies	49.46	D	18-Apr-11	19-Apr-11
EMA SECC 68C	MCDONALD'S F30370	Groceries	(7.49)	C	26-Mar-11	29-Mar-11
EMA SECC 68C	MCDONALD'S F30370 QP	Groceries	14.00	D	26-Mar-11	28-Mar-11
EMERGENCY M	MICROSOFT BILLING	Maintenance to Co	119.85	D	13-Apr-11	14-Apr-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	19.00	D	11-Apr-11	12-Apr-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	69.00	D	11-Apr-11	12-Apr-11
EMERGENCY M	OFFICE MAX QPS	Supplies	15.28	D	30-Mar-11	31-Mar-11
FACILITY AND	PTOUCHDIRECT COM	Supplies	56.91	D	12-Apr-11	13-Apr-11
FSS OTHER PRC	REPUBLIC SERVICES ALV	Commercial Servic	105.00	D	29-Mar-11	30-Mar-11
EMA SECC 68C	TSP	Travel	913.37	D	28-Mar-11	28-Mar-11
EMA SECC 68C	UNITED	Travel	510.80	D	27-Mar-11	29-Mar-11
FACILITY AND	WW GRAINGER	Supplies	9.00	D	28-Mar-11	29-Mar-11
FACILITY AND	WW GRAINGER	Maintenance-Equij	13.27	D	28-Mar-11	29-Mar-11
FACILITY AND	WW GRAINGER	Maintenance-Equij	14.48	D	29-Mar-11	30-Mar-11
FACILITY AND	WW GRAINGER	Supplies	18.63	D	29-Mar-11	30-Mar-11
FSS OTHER PRC	WW GRAINGER	Maintenance-Equij	7.24	D	29-Mar-11	30-Mar-11
FSS OTHER PRC	WW GRAINGER	Supplies	16.55	D	30-Mar-11	31-Mar-11
FSS OTHER PRC	WW GRAINGER	Supplies	27.32	D	6-Apr-11	7-Apr-11
<b>EMA</b>			<b>2,215.62</b>			

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
<b>Facilities &amp; Support Services</b>						
FACILITY AND	ADEL WHOLESALERS	Supplies	118.80	D	18-Apr-11	20-Apr-11
FACILITY AND	AFFILIATED STEAM EQU	Maintenance-EQUIP	101.00	D	13-Apr-11	14-Apr-11
FSS OTHER PRC	AMSAN #420	Supplies	21.60	D	25-Mar-11	29-Mar-11
FSS OTHER PRC	AMSAN #420	Supplies	202.00	D	25-Mar-11	29-Mar-11
FSS OTHER PRC	AMSAN #420	Supplies	27.36	D	25-Mar-11	29-Mar-11
FACILITY AND	BATTERIES PLUS OF	Supplies	26.97	D	15-Apr-11	18-Apr-11
FSS OTHER PRC	BATTERIES PLUS OF QPS	Supplies	5.98	D	5-Apr-11	6-Apr-11
FACILITY AND	BEST BUY 00000224	Maintenance-EQUIP	128.93	D	6-Apr-11	7-Apr-11
FACILITY AND	CAMERA2000 COM	Maintenance-EQUIP	98.00	D	14-Apr-11	15-Apr-11
FSS OTHER PRC	CENTURY LAUNDRY DIS	Maintenance-EQUIP	55.05	D	8-Apr-11	11-Apr-11
FSS OTHER PRC	COMMERCIAL FOOD EQU	Maintenance-EQUIP	356.05	D	4-Apr-11	6-Apr-11
FSS OTHER PRC	COMMERCIAL FOOD EQU	Maintenance-EQUIP	397.62	D	4-Apr-11	6-Apr-11
FACILITY AND	COMPUVEST CORPORAT	Supplies	68.99	D	13-Apr-11	14-Apr-11
FACILITY AND	COMPUVEST CORPORAT	Supplies	137.98	D	13-Apr-11	14-Apr-11
FSS OTHER PRC	CONSERVA ELECTRIC SU	Supplies	106.85	D	11-Apr-11	13-Apr-11
FACILITY AND	CREATIVE SAFETY SUPPL	Supplies	61.66	D	14-Apr-11	15-Apr-11
FACILITY AND	CROSS BORDER TRANS F	Maintenance-EQUIP	0.98	D	14-Apr-11	15-Apr-11
FSS OTHER PRC	DISH NETWORK-ONE TIM	Commercial Servic	104.99	D	11-Apr-11	13-Apr-11
FSS OTHER PRC	DTV DIRECTV SERVICE	Commercial Servic	86.99	D	12-Apr-11	13-Apr-11
FSS OTHER PRC	ELECT. ENGINEERING EQ	Supplies	78.65	D	25-Mar-11	28-Mar-11
FSS OTHER PRC	ELECT. ENGINEERING EQ	Supplies	70.98	D	29-Mar-11	30-Mar-11
FSS OTHER PRC	ELECT. ENGINEERING EQ	Supplies	75.56	D	31-Mar-11	1-Apr-11
FACILITY AND	FASTENAL COMPANY01	Supplies	12.58	D	29-Mar-11	30-Mar-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	(74.93)	C	24-Mar-11	25-Mar-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	342.30	D	8-Apr-11	11-Apr-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	(81.86)	C	24-Mar-11	25-Mar-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	(611.24)	C	24-Mar-11	25-Mar-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	247.10	D	25-Mar-11	28-Mar-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	98.68	D	1-Apr-11	4-Apr-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	98.68	D	4-Apr-11	5-Apr-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	306.65	D	5-Apr-11	7-Apr-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	195.56	D	5-Apr-11	7-Apr-11

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FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	350.00	D	6-Apr-11	7-Apr-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	(74.93)	C	6-Apr-11	7-Apr-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	(149.86)	C	6-Apr-11	7-Apr-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	(102.02)	C	6-Apr-11	7-Apr-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	2.52	D	7-Apr-11	8-Apr-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	20.25	D	7-Apr-11	8-Apr-11
FACILITY AND	GREENWOOD CLEANING	Supplies	89.70	D	11-Apr-11	14-Apr-11
FSS OTHER PRC	HARBOR FREIGHT TOOL	Supplies	13.97	D	6-Apr-11	7-Apr-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	9.77	D	23-Mar-11	24-Mar-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	20.95	D	1-Apr-11	4-Apr-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	6.07	D	13-Apr-11	14-Apr-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	8.68	D	24-Mar-11	25-Mar-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	9.67	D	31-Mar-11	1-Apr-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	13.96	D	8-Apr-11	11-Apr-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	27.95	D	11-Apr-11	12-Apr-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	30.00	D	12-Apr-11	13-Apr-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	15.99	D	12-Apr-11	13-Apr-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	18.00	D	14-Apr-11	15-Apr-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	17.98	D	8-Apr-11	11-Apr-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	10.98	D	19-Apr-11	20-Apr-11
FACILITY AND	HD SUPPLY/WHITECAP	Supplies	40.26	D	4-Apr-11	5-Apr-11
FSS OTHER PRC	HOME HARDWARE	Supplies	19.98	D	19-Apr-11	20-Apr-11
FACILITY AND	INDUSTRIAL WEBBING C	Supplies	58.96	D	25-Mar-11	28-Mar-11
FACILITY AND	INDUSTRIAL WEBBING C	Supplies	58.96	D	25-Mar-11	28-Mar-11
FSS OTHER PRC	JA SEXAUER	Supplies	80.16	D	29-Mar-11	31-Mar-11
FSS OTHER PRC	K&K TRUEVALUE HARD'	Supplies	21.80	D	25-Mar-11	28-Mar-11
FACILITY AND	K&K TRUEVALUE HARD'	Supplies	55.78	D	14-Apr-11	15-Apr-11
FACILITY AND	K&K TRUEVALUE HARD'	Supplies	2.68	D	18-Apr-11	19-Apr-11
FSS OTHER PRC	K&K TRUEVALUE HARD'	Supplies	10.77	D	30-Mar-11	31-Mar-11
FSS OTHER PRC	K&K TRUEVALUE HARD'	Supplies	5.92	D	29-Mar-11	30-Mar-11
FSS OTHER PRC	K&K TRUEVALUE HARD'	Supplies	22.99	D	4-Apr-11	5-Apr-11
FACILITY AND	MENARDS 3063	Supplies	(24.78)	C	28-Mar-11	29-Mar-11
FACILITY AND	MENARDS DAVENPORT	Maintenance - Bui	69.47	D	4-Apr-11	5-Apr-11
FACILITY AND	MENARDS DAVENPORT	Supplies	12.94	D	14-Apr-11	15-Apr-11

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FACILITY AND	MENARDS DAVENPORT	Supplies	24.78	D	24-Mar-11	25-Mar-11
FACILITY AND	MENARDS DAVENPORT	Supplies	23.16	D	28-Mar-11	29-Mar-11
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	5.99	D	13-Apr-11	14-Apr-11
FSS OTHER PRC	MID AMERICAN GLAZING	Maintenance - Buil	215.00	D	1-Apr-11	4-Apr-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	19.00	D	5-Apr-11	6-Apr-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	19.00	D	5-Apr-11	6-Apr-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	19.00	D	5-Apr-11	6-Apr-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	19.00	D	5-Apr-11	6-Apr-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	19.00	D	11-Apr-11	12-Apr-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	19.00	D	11-Apr-11	12-Apr-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	4.75	D	11-Apr-11	12-Apr-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	14.25	D	11-Apr-11	12-Apr-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	19.00	D	11-Apr-11	12-Apr-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	19.00	D	11-Apr-11	12-Apr-11
FSS OTHER PRC	MTD PARTS&POWER EQ	Supplies	37.29	D	20-Apr-11	20-Apr-11
FACILITY AND	POWER WASH #1 QPS	Maintenance-Vehi	9.50	D	12-Apr-11	14-Apr-11
FACILITY AND	PTOUCHE DIRECT COM	Supplies	98.29	D	12-Apr-11	13-Apr-11
FSS OTHER PRC	QC MART JERSEY QPS	Fuels and Lubricar	15.01	D	25-Mar-11	28-Mar-11
FSS OTHER PRC	REPUBLIC ELECTRIC CO	Supplies	31.44	D	1-Apr-11	4-Apr-11
FSS OTHER PRC	REPUBLIC SERVICES ALV	Commercial Servic	215.00	D	29-Mar-11	30-Mar-11
FSS OTHER PRC	REPUBLIC SERVICES ALV	Commercial Servic	25.00	D	29-Mar-11	30-Mar-11
FSS OTHER PRC	REPUBLIC SERVICES ALV	Commercial Servic	120.00	D	29-Mar-11	30-Mar-11
FSS OTHER PRC	REPUBLIC SERVICES ALV	Commercial Servic	120.00	D	29-Mar-11	30-Mar-11
FSS OTHER PRC	REPUBLIC SERVICES ALV	Commercial Servic	6.25	D	29-Mar-11	30-Mar-11
FSS OTHER PRC	REPUBLIC SERVICES ALV	Commercial Servic	6.25	D	29-Mar-11	30-Mar-11
FSS OTHER PRC	REPUBLIC SERVICES ALV	Commercial Servic	6.25	D	29-Mar-11	30-Mar-11
FSS OTHER PRC	REPUBLIC SERVICES ALV	Commercial Servic	6.25	D	29-Mar-11	30-Mar-11
FSS OTHER PRC	REPUBLIC SERVICES ALV	Commercial Servic	30.00	D	29-Mar-11	30-Mar-11
FSS OTHER PRC	REPUBLIC SERVICES ALV	Commercial Servic	25.00	D	29-Mar-11	30-Mar-11
FSS OTHER PRC	REXCO EQUIPMENT INC	Supplies	22.58	D	8-Apr-11	11-Apr-11
FSS OTHER PRC	REXCO EQUIPMENT INC	Supplies	27.06	D	13-Apr-11	14-Apr-11
FSS ADMINISTF	SAMSCLUB #8238	Supplies	152.16	D	2-Apr-11	4-Apr-11
FSS OTHER PRC	SELECTO INC	Supplies	48.13	D	5-Apr-11	6-Apr-11
FSS OTHER PRC	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	28-Mar-11	29-Mar-11



# PURCHASING CARD GENERAL LEDGER REPORT

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
FSS OTHER PRC	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	28-Mar-11	29-Mar-11
FSS OTHER PRC	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	5-Apr-11	6-Apr-11
FSS OTHER PRC	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	5-Apr-11	6-Apr-11
FSS OTHER PRC	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	12-Apr-11	13-Apr-11
FSS OTHER PRC	SIMPLEX GRINNELL WEF	Commercial Servic	125.00	D	11-Apr-11	12-Apr-11
FACILITY AND	STETSON BUILDING PRO	Supplies	193.35	D	12-Apr-11	14-Apr-11
FACILITY AND	SURVEILLANCE-VIDEO.C	Supplies	256.15	D	30-Mar-11	31-Mar-11
FACILITY AND	SURVEILLANCE-VIDEO.C	Supplies	256.15	D	30-Mar-11	31-Mar-11
FACILITY AND	SURVEILLANCE-VIDEO.C	Supplies	256.15	D	19-Apr-11	20-Apr-11
FACILITY AND	SURVEILLANCE-VIDEO.C	Supplies	160.84	D	19-Apr-11	20-Apr-11
FACILITY AND	SURVEILLANCE-VIDEO.C	Supplies	160.84	D	19-Apr-11	20-Apr-11
FACILITY AND	THE TRANE COMPANY	Maintenance-Equip	63.36	D	12-Apr-11	14-Apr-11
FACILITY AND	THE TRANE COMPANY	Maintenance-Equip	42.66	D	15-Apr-11	19-Apr-11
FSS OTHER PRC	TRI CITY EQUIPMENT CO	Supplies	9.77	D	25-Mar-11	28-Mar-11
FSS ADMINISTF	TRUGREEN # 5744	Commercial Servic	108.00	D	4-Apr-11	5-Apr-11
FSS OTHER PRC	WW GRAINGER	Supplies	10.59	D	23-Mar-11	24-Mar-11
FACILITY AND	WW GRAINGER	Maintenance-Equip	81.63	D	23-Mar-11	24-Mar-11
FACILITY AND	WW GRAINGER	Supplies	223.88	D	1-Apr-11	4-Apr-11
FSS OTHER PRC	WW GRAINGER	Supplies	2.60	D	28-Mar-11	29-Mar-11
FSS OTHER PRC	WW GRAINGER	Supplies	34.90	D	5-Apr-11	6-Apr-11
FSS OTHER PRC	WW GRAINGER	Supplies	18.50	D	6-Apr-11	7-Apr-11
FSS OTHER PRC	WW GRAINGER	Supplies	18.50	D	6-Apr-11	7-Apr-11
FSS OTHER PRC	WW GRAINGER	Supplies	93.51	D	8-Apr-11	11-Apr-11
FACILITY AND	WW GRAINGER	Supplies	327.60	D	29-Mar-11	30-Mar-11
FACILITY AND	WW GRAINGER	Supplies	(327.60)	C	30-Mar-11	8-Apr-11
<b>Facilities &amp; Support Services</b>			<b>7,227.30</b>			

<b>Health</b>
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HEALTH DEPAI	AMAZON.COM	Supplies	39.99	D	7-Apr-11	8-Apr-11
HEALTH DEPAI	ASSOCIATION OFFICES	School of Instructi	20.00	D	28-Mar-11	29-Mar-11
HEALTH DEPAI	BURNHAM & GAGLIARDI	Reimbursable Allo	128.71	D	7-Apr-11	11-Apr-11
HEALTH DEPAI	CASEYS GNRL STRE	Fuels and Lubricar	42.74	D	18-Apr-11	19-Apr-11
HEALTH DEPAI	CASEYS GNRL STRE	Fuels and Lubricar	20.00	D	18-Apr-11	19-Apr-11

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HEALTH DEPAI	COUNTRY INN & SUITES	Reimbursable Allo	172.48	D	7-Apr-11	8-Apr-11
HEALTH DEPAI	COUNTRY INN & SUITES	Reimbursable Allo	172.48	D	7-Apr-11	8-Apr-11
HEALTH DEPAI	COUNTRY INN & SUITES	Reimbursable Allo	172.48	D	7-Apr-11	8-Apr-11
HEALTH DEPAI	COUNTRY INN & SUITES	Travel	172.48	D	7-Apr-11	8-Apr-11
HEALTH DEPAI	COUNTRY INN & SUITES	Reimbursable Allo	172.48	D	7-Apr-11	8-Apr-11
HEALTH DEPAI	COUNTRY INN & SUITES	Reimbursable Allo	172.48	D	7-Apr-11	8-Apr-11
HEALTH DEPAI	CTP-DON ROBERTO JEWI	Supplies	(140.00)	C	19-Mar-11	28-Mar-11
HEALTH DEPAI	CTP-LOS ANGELES TIME	Supplies	(23.92)	C	17-Mar-11	28-Mar-11
HEALTH DEPAI	HENRY SCHEIN	Supplies	352.08	D	31-Mar-11	1-Apr-11
HEALTH DEPAI	HENRY SCHEIN	Supplies	96.98	D	31-Mar-11	18-Apr-11
HEALTH DEPAI	HY VEE	Supplies	94.01	D	24-Mar-11	25-Mar-11
HEALTH DEPAI	HY VEE	Supplies	82.12	D	7-Apr-11	8-Apr-11
HEALTH DEPAI	JOEL PETERSON DDS	Training- Professic	96.27	D	7-Apr-11	11-Apr-11
HEALTH DEPAI	KREISERS  INC	Supplies	192.42	D	23-Mar-11	25-Mar-11
HEALTH DEPAI	KREISERS  INC	Supplies	32.40	D	23-Mar-11	25-Mar-11
HEALTH DEPAI	KREISERS  INC	Supplies	145.82	D	23-Mar-11	25-Mar-11
HEALTH DEPAI	KUM & GO	Fuels and Lubricar	48.30	D	5-Apr-11	6-Apr-11
HEALTH DEPAI	KUM & GO	Fuels and Lubricar	37.60	D	5-Apr-11	6-Apr-11
HEALTH DEPAI	MEDIBADGE KIDSLOVES	Medicaid	55.27	D	31-Mar-11	1-Apr-11
HEALTH DEPAI	MEDLINE	Supplies	560.01	D	6-Apr-11	7-Apr-11
HEALTH DEPAI	NRA SERVSAFE	Commercial Servic	2,136.54	D	23-Mar-11	25-Mar-11
HEALTH DEPAI	NRA SERVSAFE	Commercial Servic	723.79	D	24-Mar-11	28-Mar-11
HEALTH DEPAI	OFFICE MAX	Supplies	99.99	D	11-Apr-11	12-Apr-11
HEALTH DEPAI	OFFICE SOLUTIONS	Supplies	51.60	D	25-Mar-11	28-Mar-11
HEALTH DEPAI	OFFICE SOLUTIONS	Supplies	115.44	D	6-Apr-11	7-Apr-11
HEALTH DEPAI	PAPER THERMOMETER C	Reimbursable Allo	82.00	D	25-Mar-11	28-Mar-11
HEALTH DEPAI	PILOT	Fuels and Lubricar	34.90	D	7-Apr-11	11-Apr-11
HEALTH DEPAI	PILOT	Fuels and Lubricar	37.25	D	12-Apr-11	14-Apr-11
HEALTH DEPAI	QT 527 04005278	Fuels and Lubricar	18.54	D	23-Mar-11	25-Mar-11
HEALTH DEPAI	SHERATON-DES MOINES	Travel	257.60	D	9-Apr-11	11-Apr-11
HEALTH DEPAI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	28-Mar-11	29-Mar-11
HEALTH DEPAI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	28-Mar-11	29-Mar-11
HEALTH DEPAI	TLZ STOP 07047210	Fuels and Lubricar	28.33	D	4-Apr-11	6-Apr-11
HEALTH DEPAI	TOTAL ACCESS GROUP	Supplies	63.00	D	4-Apr-11	5-Apr-11

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HEALTH DEPAI	TRAININGRESOURCES.OI	School of Instructi	45.00	D	7-Apr-11	8-Apr-11
HEALTH DEPAI	TRAININGRESOURCES.OI	School of Instructi	45.00	D	11-Apr-11	12-Apr-11
HEALTH DEPAI	TRAININGRESOURCES.OI	School of Instructi	45.00	D	11-Apr-11	12-Apr-11
HEALTH DEPAI	TRAININGRESOURCES.OI	School of Instructi	45.00	D	11-Apr-11	12-Apr-11
HEALTH DEPAI	TRAININGRESOURCES.OI	Reimbursable Allo	45.00	D	11-Apr-11	12-Apr-11
HEALTH DEPAI	TRAININGRESOURCES.OI	School of Instructi	45.00	D	4-Apr-11	5-Apr-11
HEALTH DEPAI	VALVOLINE INSTANT OE	Maintenance-Vehi	22.94	D	13-Apr-11	18-Apr-11
HEALTH DEPAI	WAL-MART	Reimbursable Allo	66.08	D	13-Apr-11	14-Apr-11
HEALTH DEPAI	WAL-MART	Supplies	16.64	D	31-Mar-11	1-Apr-11
HEALTH DEPAI	WAL-MART	Supplies	41.21	D	31-Mar-11	1-Apr-11
HEALTH DEPAI	WAL-MART	Supplies	29.60	D	31-Mar-11	1-Apr-11
HEALTH DEPAI	WAL-MART	Groceries	4.32	D	31-Mar-11	1-Apr-11
HEALTH DEPAI	WAL-MART	Supplies	15.00	D	11-Apr-11	12-Apr-11

**Health**

**7,041.45**

**Human Resources**

HUMAN RESOU	ALIBRIS HALFPRICEBKS	Training Supplies	7.68	D	19-Apr-11	20-Apr-11
HUMAN RESOU	DOMINO'S 1753	Training Supplies	77.83	D	14-Apr-11	18-Apr-11
HUMAN RESOU	HY VEE	Supplies	11.84	D	12-Apr-11	13-Apr-11
HUMAN RESOU	MHM RESOURCES LLC	Professional Servic	685.25	D	18-Apr-11	19-Apr-11
HUMAN RESOU	TALX CORPORATION	Recruitment	14.70	D	6-Apr-11	7-Apr-11
HUMAN RESOU	TALX CORPORATION	Recruitment	14.70	D	6-Apr-11	7-Apr-11
HUMAN RESOU	TALX CORPORATION	Recruitment	14.70	D	11-Apr-11	12-Apr-11
HUMAN RESOU	TROPHY SHOPPE THE	Employee Develop	109.80	D	25-Mar-11	28-Mar-11
HUMAN RESOU	UNITED	Travel	488.80	D	30-Mar-11	1-Apr-11
HUMAN RESOU	WAL-MART	Supplies	31.84	D	7-Apr-11	11-Apr-11
HUMAN RESOU	WAL-MART	Supplies	(11.94)	C	17-Apr-11	19-Apr-11

**Human Resources**

**1,445.20**

**Information Technology**

INFORMATION	ACT IGIC CONFERENCE	School of Instructi	175.00	D	12-Apr-11	12-Apr-11
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# PURCHASING CARD GENERAL LEDGER REPORT

04/25/2011

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
IT	CABLES PLUS LLC	Capital Improveme	253.14	D	13-Apr-11	15-Apr-11
IT	CROSS BORDER TRANS F		0.40	D	28-Mar-11	31-Mar-11
INFORMATION	CROSS BORDER TRANS F		0.84	D	22-Mar-11	24-Mar-11
INFORMATION	CTP-CURRENCY CONVER		(0.55)	C	22-Mar-11	13-Apr-11
INFORMATION	CTP-CURRENCY CONVER		(0.84)	C	22-Mar-11	13-Apr-11
INFORMATION	CTP-MB MONEYBOOKER	Professional Servic	(54.95)	C	22-Mar-11	13-Apr-11
INFORMATION	CTP-RAPIDSHARE.COM	Professional Servic	(84.39)	C	22-Mar-11	13-Apr-11
INFORMATION	DOVICO	Service Contracts	40.00	D	28-Mar-11	31-Mar-11
INFORMATION	GRAND HARBOR RESORT	Travel	67.20	D	13-Apr-11	18-Apr-11
INFORMATION	GRAND HARBOR RESORT	Travel	168.00	D	15-Apr-11	18-Apr-11
INFORMATION	GRAYBAR ELECTRIC	Supplies	45.42	D	26-Mar-11	28-Mar-11
INFORMATION	GRAYBAR ELECTRIC	Supplies	116.28	D	1-Apr-11	4-Apr-11
INFORMATION	GRAYBAR ELECTRIC	Supplies	460.44	D	2-Apr-11	4-Apr-11
INFORMATION	HSW HOSTWAY.COM	Service Contracts	21.95	D	15-Apr-11	18-Apr-11
INFORMATION	NETC L.L.C.	Supplies	93.50	D	15-Apr-11	18-Apr-11
INFORMATION	RAPIDSHARE.COM	Professional Servic	84.39	D	22-Mar-11	24-Mar-11
INFORMATION	SUPERIOR PRODUCTS	Other Equipment	(2,821.90)	C	29-Mar-11	31-Mar-11
INFORMATION	TECHSMITH CORPORATI	Supplies	56.90	D	24-Mar-11	28-Mar-11
INFORMATION	WW GRAINGER	Supplies	10.09	D	29-Mar-11	30-Mar-11
INFORMATION	WW GRAINGER	Supplies	13.94	D	31-Mar-11	1-Apr-11

**Information Technology**

**(1,355.14)**

**Juvenile Detention**

JUVENILE DETI	IA DEPT PUB SAFETY SIN	Other Equipment	15.00	D	14-Apr-11	15-Apr-11
JUVENILE DETI	SAVE A LOT #23498 QPS	Groceries	10.36	D	28-Mar-11	29-Mar-11
JUVENILE DETI	SAVE A LOT #23498 QPS	Groceries	1.70	D	28-Mar-11	29-Mar-11
JUVENILE DETI	STAPLES	Supplies	21.96	D	29-Mar-11	30-Mar-11

**Juvenile Detention**

**49.02**

**Non Departmental**

FSS OTHER PRC	REPUBLIC SERVICES ALV	Commercial Servic	700.00	D	29-Mar-11	30-Mar-11
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# PURCHASING CARD GENERAL LEDGER REPORT

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF CIVIL	STAPLES	Reimbursable Allo	939.93	D	29-Mar-11	30-Mar-11
SHERIFF CIVIL	STAPLES	Reimbursable Allo	1,596.88	D	29-Mar-11	30-Mar-11
SHERIFF CIVIL	STAPLES	Reimbursable Allo	107.96	D	30-Mar-11	31-Mar-11
SHERIFF CIVIL	STAPLES	Reimbursable Allo	99.98	D	6-Apr-11	7-Apr-11
FSS OTHER PRC	WW GRAINGER	Supplies	71.19	D	18-Apr-11	19-Apr-11
<b>Non Departmental</b>			<b>3,515.94</b>			
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<b>Planning &amp; Development</b>						
PLANNING ANI	KUM & GO	Fuels and Lubricar	29.95	D	28-Mar-11	29-Mar-11
PLANNING ANI	OFFICE SOLUTIONS	Supplies	11.99	D	14-Apr-11	15-Apr-11
PLANNING ANI	USPS 18223208231206733	Supplies	9.73	D	1-Apr-11	4-Apr-11
<b>Planning &amp; Development</b>			<b>51.67</b>			
<hr/>						
<b>Recorder</b>						
RECORDER	MARRIOTT 33755 DES MC	Travel	144.46	D	6-Apr-11	8-Apr-11
RECORDER	OFFICE SOLUTIONS	Supplies	32.87	D	30-Mar-11	31-Mar-11
RECORDER	OFFICE SOLUTIONS	Supplies	32.72	D	12-Apr-11	13-Apr-11
<b>Recorder</b>			<b>210.05</b>			
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<b>Secondary Roads</b>						
SECONDARY RO	AMERICINN MOTEL & SU	Lodging	178.00	D	25-Mar-11	28-Mar-11
SECONDARY RO	BATTERIES PLUS OF QPS	BATTERIES	7.98	D	7-Apr-11	8-Apr-11
SECONDARY RO	CASEYS GNRL STRE	Fuels and Lubricar	43.25	D	17-Apr-11	18-Apr-11
SECONDARY RO	CASEYS GNRL STRE	Fuels and Lubricar	42.00	D	24-Mar-11	25-Mar-11
SECONDARY RO	CASEYS GNRL STRE	Fuels and Lubricar	59.55	D	13-Apr-11	14-Apr-11
SECONDARY RO	ELDRIDGE TRUEVALUE	SUNDRY	15.99	D	13-Apr-11	14-Apr-11
ROADWAY MA	ELLIOTT EQUIPMENT CO	PARTS	284.55	D	5-Apr-11	6-Apr-11
ROADWAY MA	ELLIOTT EQUIPMENT CO	PARTS	61.88	D	7-Apr-11	8-Apr-11
ROADWAY MA	FARM & FLT OF DAVENP	SUNDAY	10.97	D	8-Apr-11	11-Apr-11

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ROADWAY MA	FARM & FLT OF DAVENP	PIPE CULVERT	48.96	D	30-Mar-11	1-Apr-11
ROADWAY MA	FARM & FLT OF DAVENP	PARTS	77.09	D	31-Mar-11	4-Apr-11
SECONDARY R	FARM & FLT OF DAVENP	PARTS	19.37	D	18-Apr-11	20-Apr-11
ROADWAY MA	FASTENAL COMPANY01	PORTLAND CON	181.20	D	30-Mar-11	31-Mar-11
ROADWAY MA	FASTENAL COMPANY01	PORTLAND CON	120.80	D	31-Mar-11	1-Apr-11
SECONDARY R	FASTENAL COMPANY01	BUILDINGS	40.78	D	31-Mar-11	1-Apr-11
SECONDARY R	FASTENAL COMPANY01	PARTS	27.76	D	19-Apr-11	20-Apr-11
ROADWAY MA	HAWKEYE INT TRUCKS	PARTS	398.14	D	23-Mar-11	24-Mar-11
ROADWAY MA	HAWKEYE INT TRUCKS	PARTS	232.03	D	25-Mar-11	28-Mar-11
SECONDARY R	JLEE OIL CO 00810101	Fuels and Lubricar	64.50	D	4-Apr-11	5-Apr-11
SECONDARY R	JLEE OIL CO 00810101	Fuels and Lubricar	58.00	D	8-Apr-11	11-Apr-11
ROADWAY MA	JOANN FABRIC #1645	CULVERTS	14.97	D	12-Apr-11	14-Apr-11
SECONDARY R	KUM & GO	Fuels and Lubricar	52.00	D	24-Mar-11	25-Mar-11
SECONDARY R	MARRIOTT 33755 DES MC	Travel	288.92	D	25-Mar-11	28-Mar-11
SECONDARY R	MARTIN EQUIPMENT -	PARTS	900.00	D	25-Mar-11	28-Mar-11
SECONDARY R	MARTIN EQUIPMENT -	PARTS	55.25	D	11-Apr-11	12-Apr-11
ROADWAY MA	MARTIN EQUIPMENT -	PARTS	24.38	D	24-Mar-11	25-Mar-11
ROADWAY MA	MARTIN EQUIPMENT -	PARTS	11.02	D	1-Apr-11	4-Apr-11
ROADWAY MA	MENARDS DAVENPORT	SIGNS	46.97	D	19-Apr-11	20-Apr-11
SECONDARY R	MENARDS DAVENPORT	PORTLAND CON	388.80	D	31-Mar-11	1-Apr-11
SECONDARY R	MENARDS DAVENPORT	CULVERTS	450.00	D	6-Apr-11	7-Apr-11
SECONDARY R	MENARDS DAVENPORT	EQUIPMENT	101.22	D	13-Apr-11	14-Apr-11
ROADWAY MA	MIDWEST WHEEL CO. DP	Parts	9.80	D	8-Apr-11	11-Apr-11
ROADWAY MA	MIDWEST WHEEL CO. DP	Parts	17.55	D	8-Apr-11	11-Apr-11
ROADWAY MA	MIDWEST WHEEL CO. DP	Parts	146.42	D	28-Mar-11	29-Mar-11
ROADWAY MA	MIDWEST WHEEL CO. DP	Parts	191.61	D	29-Mar-11	30-Mar-11
ROADWAY MA	MIDWEST WHEEL CO. DP	Parts	104.13	D	1-Apr-11	4-Apr-11
SECONDARY R	MIDWEST WHEEL CO. DP	Parts	31.47	D	30-Mar-11	31-Mar-11
SECONDARY R	MIDWEST WHEEL CO. DP	Parts	37.04	D	8-Apr-11	11-Apr-11
SECONDARY R	MIDWEST WHEEL CO. DP	Parts	552.08	D	12-Apr-11	14-Apr-11
SECONDARY R	MT JOY BP QPS	Fuels and Lubricar	7.70	D	31-Mar-11	1-Apr-11
ROADWAY MA	NAPA STORE	MISC	83.42	D	22-Mar-11	24-Mar-11
ROADWAY MA	NAPA STORE	FILTERS	59.96	D	22-Mar-11	24-Mar-11
ROADWAY MA	NAPA STORE	Parts	732.27	D	29-Mar-11	31-Mar-11

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ROADWAY MA	NAPA STORE	Parts	98.51	D	30-Mar-11	1-Apr-11
ROADWAY MA	NAPA STORE	FILTERS	198.69	D	5-Apr-11	7-Apr-11
ROADWAY MA	NAPA STORE	Parts	154.45	D	12-Apr-11	14-Apr-11
ROADWAY MA	NAPA STORE	FILTERS	84.23	D	12-Apr-11	14-Apr-11
ROADWAY MA	NAPA STORE	SHOP	14.65	D	13-Apr-11	15-Apr-11
ROADWAY MA	NAPA STORE	FILTERS	9.18	D	18-Apr-11	20-Apr-11
SECONDARY R	OFFICE SOLUTIONS	SUPPLIES	27.99	D	13-Apr-11	14-Apr-11
SECONDARY R	OREILLY AUTO 00007013	SUNDRY	7.49	D	13-Apr-11	14-Apr-11
SECONDARY R	PILOT	Fuels and Lubricar	46.45	D	17-Apr-11	19-Apr-11
ROADWAY MA	PRO GEAR & TRANSMISS	PARTS	1,856.36	D	6-Apr-11	7-Apr-11
ROADWAY MA	R.SNIDER SNAPONTOOLS	SUNDRY	67.80	D	25-Mar-11	28-Mar-11
ROADWAY MA	R.SNIDER SNAPONTOOLS	TOOLS	180.75	D	1-Apr-11	4-Apr-11
SECONDARY R	R.SNIDER SNAPONTOOLS	TOOLS	100.00	D	25-Mar-11	28-Mar-11
ROADWAY MA	RED LION AT THE PARK	Travel	635.45	D	14-Apr-11	18-Apr-11
SECONDARY R	REPUBLIC SERVICES ALV	Sundry	66.67	D	23-Mar-11	24-Mar-11
ROADWAY MA	SADLER POWER TRAIN 7	Parts	18.47	D	31-Mar-11	4-Apr-11
ROADWAY MA	SADLER POWER TRAIN 7	Parts	309.79	D	15-Apr-11	18-Apr-11
ROADWAY MA	SANDRY FIRE SUPPLY LI	BRIDGES	300.00	D	29-Mar-11	31-Mar-11
SECONDARY R	SIMONIZ CAR WASH 097	Repairs	5.50	D	6-Apr-11	7-Apr-11
ROADWAY MA	TRANSPORTATION SAFE	Safety Equipment	131.81	D	7-Apr-11	7-Apr-11
ROADWAY MA	VFPDTRUCKCOUNTRY O	PARTS	49.63	D	28-Mar-11	29-Mar-11
SECONDARY R	WAL-MART	SUPPLIES	9.97	D	24-Mar-11	25-Mar-11
SECONDARY R	WAL-MART	SUPPLIES	118.75	D	24-Mar-11	25-Mar-11

**Secondary Roads**

**10,772.37**

**Sheriff**

SHERIFF ADMIN	703-836-7827NATIONAL S	School of Instructi	400.00	D	30-Mar-11	31-Mar-11
SHERIFF CORRI	703-836-7827NATIONAL S	Books/Periodicals/	25.00	D	13-Apr-11	14-Apr-11
SHERIFF INVES	ALCOPRO INC	Supplies	125.00	D	18-Apr-11	20-Apr-11
SHERIFF INVES	AMAZON MKTPLACE PM	Supplies	199.24	D	6-Apr-11	6-Apr-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Supplies	21.19	D	30-Mar-11	31-Mar-11
SHERIFF CORRI	AMAZON MKTPLACE PM	COMMISSARY II	86.50	D	30-Mar-11	31-Mar-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Supplies	49.46	D	31-Mar-11	1-Apr-11

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF CORRI	AMERICAN JAIL ASSN	School of Instructi	95.00	D	7-Apr-11	7-Apr-11
SHERIFF CORRI	AMERICAN JAIL ASSN	School of Instructi	185.00	D	7-Apr-11	7-Apr-11
SHERIFF PATRC	ANIMAL FAMILY VETERI	Supplies	81.74	D	13-Apr-11	15-Apr-11
SHERIFF PATRC	AUTOZONE #1911 QPS	Supplies	14.99	D	30-Mar-11	1-Apr-11
SHERIFF CORRI	BAR KEEPERS FRIEND	Supplies	179.84	D	17-Mar-11	24-Mar-11
SHERIFF PATRC	BASS PRO SHOPS	Supplies	39.94	D	4-Apr-11	5-Apr-11
SHERIFF PATRC	BATTERIES PLUS OF	Maintenance-Vehi	204.98	D	4-Apr-11	5-Apr-11
SHERIFF INVES	BATTERIES PLUS OF	Maintenance-Vehi	204.98	D	4-Apr-11	5-Apr-11
SHERIFF PATRC	BLACKHAWK LOCK & SA	Professional Servic	100.00	D	11-Apr-11	12-Apr-11
SHERIFF CORRI	BOSS OFFICE SUPPLIES	Supplies	1.89	D	29-Mar-11	31-Mar-11
SHERIFF CORRI	BOSS OFFICE SUPPLIES	Supplies	5.67	D	29-Mar-11	31-Mar-11
SHERIFF PATRC	BOSELMAN TRUCK STO	Fuels and Lubricar	45.00	D	13-Apr-11	15-Apr-11
SHERIFF PATRC	CASEYS GNRL STRE	Fuels and Lubricar	20.00	D	9-Apr-11	11-Apr-11
SHERIFF PATRC	CASEYS GNRL STRE	Supplies	23.98	D	30-Mar-11	31-Mar-11
SHERIFF PATRC	CASEYS GNRL STRE	Fuels and Lubricar	18.01	D	6-Apr-11	7-Apr-11
SHERIFF CORRI	CENTRAL STA AMOCO C	Fuels and Lubricar	49.00	D	12-Apr-11	13-Apr-11
SHERIFF PATRC	CITY OF DSM MUNI PKG	Travel	7.50	D	12-Apr-11	13-Apr-11
SHERIFF PATRC	CITY OF DSM MUNI PKG	Travel	13.00	D	13-Apr-11	14-Apr-11
SHERIFF PATRC	COPS PLUS INC.	Supplies	209.40	D	9-Apr-11	11-Apr-11
SHERIFF PATRC	CORNER MARKET	Fuels and Lubricar	15.02	D	15-Apr-11	18-Apr-11
SHERIFF CORRI	CROSS BORDER TRANS F	COMMISSARY II	2.21	D	4-Apr-11	5-Apr-11
SHERIFF INVES	CROSS BORDER TRANS F		0.41	D	9-Apr-11	11-Apr-11
SHERIFF INVES	CTP-CURRENCY CONVER		(0.41)	C	9-Apr-11	20-Apr-11
SHERIFF INVES	CTP-ITUNES-USDHASE	Professional Servic	(40.81)	C	9-Apr-11	20-Apr-11
SHERIFF INVES	CTP-WALMART.COMASE	Supplies	(96.30)	C	8-Apr-11	20-Apr-11
SHERIFF CORRI	CUBBY S INC 07049471	Fuels and Lubricar	54.85	D	29-Mar-11	30-Mar-11
SHERIFF CORRI	DAVENPORT BARBER ST	COMMISSARY II	275.00	D	31-Mar-11	1-Apr-11
SHERIFF CORRI	DAVENPORT BARBER ST	COMMISSARY II	221.00	D	16-Apr-11	18-Apr-11
SHERIFF CORRI	DELI MART #4 QPS	Fuels and Lubricar	70.61	D	6-Apr-11	7-Apr-11
SHERIFF PATRC	DELTA	Travel	490.80	D	30-Mar-11	1-Apr-11
SHERIFF PATRC	ELDRIDGE TRUEVALUE	Supplies	23.05	D	31-Mar-11	1-Apr-11
SHERIFF INVES	ENTERPRISE RENT-A-CAI	Supplies	(59.98)	C	30-Mar-11	31-Mar-11
SHERIFF INVES	ENTERPRISE RENT-A-CAI	Supplies	179.98	D	30-Mar-11	31-Mar-11
SHERIFF INVES	ENTERPRISE RENT-A-CAI	Supplies	120.00	D	13-Apr-11	14-Apr-11



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SHERIFF PATRC	FAIRFIELD INN-OTTUMW	Travel	172.48	D	15-Apr-11	18-Apr-11
SHERIFF CORRI	FARM & FLT OF DAVENP	Supplies	372.50	D	15-Apr-11	18-Apr-11
SHERIFF CORRI	FARM & FLT OF DAVENP	Supplies	74.50	D	15-Apr-11	18-Apr-11
SHERIFF CORRI	FEDEX OFFICE #0262	Supplies	234.00	D	15-Apr-11	18-Apr-11
SHERIFF PATRC	FIRESTONE 00149583	Maintenance-Vehi	46.76	D	7-Apr-11	11-Apr-11
SHERIFF PATRC	FIRESTONE 00149583	Maintenance-Vehi	24.28	D	23-Mar-11	25-Mar-11
SHERIFF PATRC	GREEN BUICK GMC IN	Maintenance-Vehi	165.84	D	28-Mar-11	29-Mar-11
SHERIFF CORRI	GT SPORTS UNLIMITED	Clothing	63.00	D	24-Mar-11	28-Mar-11
SHERIFF CORRI	GT SPORTS UNLIMITED	Clothing	54.00	D	28-Mar-11	30-Mar-11
SHERIFF CORRI	HOLIDAY INN BR - HOTE	Travel	198.72	D	12-Apr-11	14-Apr-11
SHERIFF CORRI	HOLIDAY INN BR - HOTE	Travel	(11.04)	C	12-Apr-11	14-Apr-11
SHERIFF	HOLIDAY INN PEORIA	Travel	212.44	D	9-Apr-11	11-Apr-11
SHERIFF	HOLIDAY INN PEORIA	Travel	212.44	D	9-Apr-11	11-Apr-11
SHERIFF ADMIN	HY VEE	Supplies	30.00	D	7-Apr-11	8-Apr-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	42.44	D	31-Mar-11	1-Apr-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	60.31	D	31-Mar-11	1-Apr-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	66.70	D	6-Apr-11	7-Apr-11
SHERIFF PATRC	IA PUBLIC DEF TRAININC	Travel	100.00	D	4-Apr-11	5-Apr-11
SHERIFF PATRC	IA PUBLIC DEF TRAININC	Travel	100.00	D	11-Apr-11	12-Apr-11
SHERIFF PATRC	IA PUBLIC DEF TRAININC	Travel	100.00	D	4-Apr-11	5-Apr-11
SHERIFF PATRC	IA PUBLIC DEF TRAININC	Travel	100.00	D	11-Apr-11	12-Apr-11
SHERIFF PATRC	IA PUBLIC DEF TRAININC	Travel	125.00	D	17-Apr-11	18-Apr-11
SHERIFF PATRC	IACP	Memberships	50.00	D	2-Apr-11	4-Apr-11
SHERIFF PATRC	IOWA HEALTH DES MOIN	School of Instructi	65.00	D	6-Apr-11	7-Apr-11
SHERIFF CORRI	IOWA ST SHERIF05200027	Memberships	60.00	D	2-Apr-11	4-Apr-11
SHERIFF INVES	ITUNES-USD	Professional Servic	40.81	D	9-Apr-11	11-Apr-11
SHERIFF INVES	KEY WEST CONOC007859	Fuels and Lubricar	22.00	D	12-Apr-11	14-Apr-11
SHERIFF CORRI	KUM & GO	Fuels and Lubricar	15.71	D	31-Mar-11	1-Apr-11
SHERIFF CORRI	KUM & GO	Fuels and Lubricar	18.52	D	29-Mar-11	30-Mar-11
SHERIFF PATRC	KUM & GO	Fuels and Lubricar	45.01	D	19-Apr-11	20-Apr-11
SHERIFF PATRC	KUM & GO	Fuels and Lubricar	55.71	D	6-Apr-11	7-Apr-11
SHERIFF PATRC	KUM & GO	Fuels and Lubricar	49.00	D	14-Apr-11	15-Apr-11
SHERIFF CORRI	KUM & GO	Fuels and Lubricar	40.25	D	30-Mar-11	31-Mar-11
SHERIFF PATRC	KUM & GO	Fuels and Lubricar	30.02	D	14-Apr-11	15-Apr-11

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SHERIFF PATRC	KWIK STAR	Fuels and Lubricar	40.02	D	11-Apr-11	13-Apr-11
SHERIFF CORRI	KWIK STAR	Fuels and Lubricar	20.43	D	28-Mar-11	30-Mar-11
SHERIFF PATRC	MARRIOTT 33755 DES MC	Travel	99.58	D	14-Apr-11	15-Apr-11
SHERIFF CORRI	MCC MEDIACOM	COMMISSARY II	276.62	D	5-Apr-11	5-Apr-11
SHERIFF CORRI	MENARDS DAVENPORT	Supplies	27.32	D	19-Apr-11	20-Apr-11
SHERIFF CORRI	MENARDS DAVENPORT	Supplies	30.79	D	23-Mar-11	24-Mar-11
SHERIFF CORRI	MENARDS DAVENPORT	Supplies	121.84	D	15-Apr-11	18-Apr-11
SHERIFF CORRI	MENARDS DAVENPORT	Supplies	11.80	D	4-Apr-11	5-Apr-11
SHERIFF PATRC	NWTC WEB REGISTRATI	School of Instructi	175.00	D	28-Mar-11	29-Mar-11
SHERIFF PATRC	OFFICE MAX	Supplies	11.99	D	19-Apr-11	20-Apr-11
SHERIFF CORRI	OFFICE SOLUTIONS	Supplies	17.43	D	30-Mar-11	31-Mar-11
SHERIFF CORRI	OFFICE SOLUTIONS	Supplies	5.81	D	30-Mar-11	31-Mar-11
SHERIFF CORRI	OFFICE SOLUTIONS	Supplies	12.10	D	5-Apr-11	6-Apr-11
SHERIFF PATRC	ORB AP1101014QV6QP5V	Travel	6.99	D	31-Mar-11	1-Apr-11
SHERIFF PATRC	PAYPAL EFFECTIVECO	School of Instructi	99.00	D	14-Apr-11	14-Apr-11
SHERIFF PATRC	PEAVEY PERFORMANCE	Supplies	292.95	D	4-Apr-11	5-Apr-11
SHERIFF PATRC	PEAVEY PERFORMANCE	Supplies	34.95	D	28-Mar-11	29-Mar-11
SHERIFF PATRC	PEAVEY PERFORMANCE	Supplies	14.45	D	28-Mar-11	29-Mar-11
SHERIFF ADMIN	RENAISSANCE HOTELS S	Travel	28.00	D	15-Apr-11	18-Apr-11
SHERIFF ADMIN	RENAISSANCE HOTELS S	Travel	3.00	D	16-Apr-11	18-Apr-11
SHERIFF	RIVER CITY CONNECTIO	Supplies	18.95	D	1-Apr-11	4-Apr-11
SHERIFF CORRI	ROCK ISLAND COMM	Supplies	230.54	D	23-Mar-11	24-Mar-11
SHERIFF INVES	SHELL OIL 298942200QPS	Fuels and Lubricar	44.11	D	9-Apr-11	11-Apr-11
SHERIFF CORRI	SHELL OIL 521881000QPS	Fuels and Lubricar	54.01	D	10-Apr-11	12-Apr-11
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	5-Apr-11	6-Apr-11
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	7-Apr-11	8-Apr-11
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	60.00	D	19-Apr-11	20-Apr-11
SHERIFF CORRI	SPORTS POSTERS/MOUN	COMMISSARY II	221.35	D	4-Apr-11	5-Apr-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	27.45	D	18-Apr-11	19-Apr-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	83.92	D	24-Mar-11	25-Mar-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	175.68	D	24-Mar-11	25-Mar-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	413.81	D	24-Mar-11	25-Mar-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	66.78	D	24-Mar-11	25-Mar-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	420.97	D	24-Mar-11	25-Mar-11

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SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	451.29	D	24-Mar-11	25-Mar-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	578.23	D	24-Mar-11	25-Mar-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	46.19	D	24-Mar-11	25-Mar-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	739.61	D	29-Mar-11	30-Mar-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	28.95	D	29-Mar-11	30-Mar-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	27.45	D	29-Mar-11	30-Mar-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	82.11	D	29-Mar-11	30-Mar-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	18.20	D	30-Mar-11	31-Mar-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	27.45	D	19-Apr-11	20-Apr-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Maintenance-Vehi	31.74	D	31-Mar-11	1-Apr-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Maintenance-Vehi	(3.56)	C	25-Mar-11	28-Mar-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Maintenance-Vehi	(5.25)	C	25-Mar-11	28-Mar-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Vehi	120.16	D	5-Apr-11	6-Apr-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Vehi	832.98	D	7-Apr-11	8-Apr-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Vehi	35.76	D	4-Apr-11	5-Apr-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Vehi	100.49	D	4-Apr-11	5-Apr-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Vehi	28.95	D	18-Apr-11	19-Apr-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Vehi	46.19	D	18-Apr-11	19-Apr-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Vehi	37.42	D	18-Apr-11	19-Apr-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Vehi	19.81	D	18-Apr-11	19-Apr-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Vehi	46.19	D	18-Apr-11	19-Apr-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Vehi	160.90	D	18-Apr-11	19-Apr-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	27.45	D	25-Mar-11	28-Mar-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Maintenance-Vehi	27.45	D	5-Apr-11	6-Apr-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Maintenance-Vehi	25.95	D	7-Apr-11	8-Apr-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	75.72	D	14-Apr-11	15-Apr-11
SHERIFF	STRIETER MOTOR CO SEI	Maintenance-Vehi	47.50	D	11-Apr-11	12-Apr-11
SHERIFF	STRIETER MOTOR CO SEI	Maintenance-Vehi	157.40	D	30-Mar-11	31-Mar-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	27.45	D	28-Mar-11	29-Mar-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	25.95	D	1-Apr-11	4-Apr-11
SHERIFF	STRIETER MOTOR CO SEI	Maintenance-Vehi	46.19	D	1-Apr-11	4-Apr-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	27.45	D	15-Apr-11	18-Apr-11
SHERIFF CORRI	THORNTONS #0364 Q35	Fuels and Lubricar	25.00	D	15-Apr-11	18-Apr-11
SHERIFF PATRC	U.S. TACTICAL SUPPLY I	Supplies	47.73	D	5-Apr-11	6-Apr-11

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SHERIFF PATRC	UI PARKING & TRANSPQ	Travel	10.20	D	11-Apr-11	12-Apr-11
SHERIFF PATRC	ULINE SHIP SUPPLIES	Supplies	(123.72)	C	6-Apr-11	6-Apr-11
SHERIFF CORRI	UNITED	Travel	564.80	D	13-Apr-11	15-Apr-11
SHERIFF CORRI	UNITED	Travel	564.80	D	13-Apr-11	15-Apr-11
SHERIFF CORRI	WALLACES GARDEN CEN	Supplies	86.43	D	28-Mar-11	29-Mar-11
SHERIFF CORRI	WAL-MART	Clothing	161.94	D	15-Apr-11	18-Apr-11
SHERIFF PATRC	WAL-MART	Supplies	9.18	D	29-Mar-11	30-Mar-11
SHERIFF INVES	WAL-MART	Supplies	96.30	D	8-Apr-11	11-Apr-11
<b>Sheriff</b>			<b>15,239.21</b>			
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<b>Treasurer</b>						
TREASURER	CASEYS GNRL STRE	Employee Develop	35.97	D	30-Mar-11	31-Mar-11
TREASURER	CASEYS GNRL STRE	Employee Develop	10.45	D	30-Mar-11	31-Mar-11
TREASURER	CASEYS GNRL STRE	Travel	64.49	D	19-Apr-11	20-Apr-11
TREASURER	CASEYS GNRL STRE	Travel	29.16	D	8-Apr-11	11-Apr-11
TREASURER	CASEYS GNRL STRE	Travel	56.60	D	13-Apr-11	14-Apr-11
TREASURER	CASEYS GNRL STRE	Travel	28.00	D	13-Apr-11	14-Apr-11
TREASURER	MARRIOTT 33755 DES MC	Travel	288.92	D	25-Mar-11	28-Mar-11
TREASURER	OFFICE SOLUTIONS	Supplies	78.20	D	23-Mar-11	24-Mar-11
TREASURER	OFFICE SOLUTIONS	Supplies	26.88	D	31-Mar-11	1-Apr-11
TREASURER	OFFICE SOLUTIONS	Supplies	45.76	D	31-Mar-11	1-Apr-11
TREASURER	OFFICE SOLUTIONS	Supplies	5.81	D	31-Mar-11	1-Apr-11
TREASURER	OFFICE SOLUTIONS	Supplies	70.03	D	15-Apr-11	18-Apr-11
TREASURER	OFFICE SOLUTIONS	Supplies	3.32	D	15-Apr-11	18-Apr-11
TREASURER	OFFICE SOLUTIONS	Supplies	32.88	D	15-Apr-11	18-Apr-11
TREASURER	PI PLANTRONICS INC	Supplies	39.95	D	18-Apr-11	19-Apr-11
<b>Treasurer</b>			<b>816.42</b>			
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<b>Grand Total:</b>			<b>57,269.24</b>			