

PURCHASING CARD GENERAL LEDGER REPORT

04/20/2012

POSTING DATE: 04/18/2012

BOARD DATE: 04/26/2012

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Administration						
ADMINISTRATI	OFFICE SOLUTIONS	Supplies	6.11	D	29-Mar-12	30-Mar-12
Administration			6.11			
Attorney						
ATTORNEY CRI	DOWNTOWN DELI	Witness Expense	45.15	D	12-Apr-12	13-Apr-12
ATTORNEY CRI	RADISSON HOTEL-QUAD	Witness Expense	258.72	D	13-Apr-12	16-Apr-12
Attorney			303.87			
Auditor						
AUDITOR	USPS	Postage	70.10	D	30-Mar-12	2-Apr-12
Auditor			70.10			
Capital Improvements						
FACILITY AND	CDW GOVERNMENT	Capital Improve	227.24	D	26-Mar-12	26-Mar-12
FSS OTHER PRC	ELECT. ENGINEERING EC	Capital Improve	99.04	D	9-Apr-12	10-Apr-12
FACILITY AND	FASTENAL COMPANY01	Capital Improve	69.28	D	10-Apr-12	11-Apr-12
FACILITY AND	MENARDS DAVENPORT	General Constructi	31.92	D	28-Mar-12	29-Mar-12
FACILITY AND	MENARDS DAVENPORT	Capital Improve	123.34	D	10-Apr-12	11-Apr-12
FSS OTHER PRC	RADIOSHACK COR00161C	Capital Improve	55.86	D	27-Mar-12	28-Mar-12
FSS OTHER PRC	SIGNS NOW	Capital Improve	216.90	D	6-Apr-12	9-Apr-12
FACILITY AND	WW GRAINGER	Capital Improve	48.90	D	5-Apr-12	6-Apr-12
FACILITY AND	WW GRAINGER	Capital Improve	56.70	D	3-Apr-12	4-Apr-12
FACILITY AND	WW GRAINGER	Capital Improve	45.31	D	11-Apr-12	12-Apr-12
FSS OTHER PRC	WW GRAINGER	Capital Improve	24.23	D	13-Apr-12	16-Apr-12
Capital Improvements			998.72			

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Community Services						
COMMUNITY S	HAMPTON INN	Travel	92.96	D	29-Mar-12	2-Apr-12
Community Services			92.96			
Conservation						
WAPSI RIVER C CONSERVATIO	AQUATIC ENVIRONMEN	Supplies	2.99	D	22-Mar-12	26-Mar-12
CONSERVATIO	BATTERIES PLUS OF	Supplies	215.96	D	4-Apr-12	5-Apr-12
CONSERVATIO	BATTERIES PLUS OF	Supplies	215.96	D	4-Apr-12	5-Apr-12
CONSERVATIO	BATTERIES PLUS OF	Supplies	287.96	D	4-Apr-12	5-Apr-12
CONSERVATIO	BETTENDORF OFFICE PR	Supplies	6.99	D	20-Mar-12	22-Mar-12
CONSERVATIO	BETTENDORF OFFICE PR	Commercial Servic	7.50	D	13-Apr-12	16-Apr-12
CONSERVATIO	BOATS.NET	Supplies	169.31	D	9-Apr-12	10-Apr-12
CONSERVATIO	BOATS.NET	Supplies	(86.10)	C	9-Apr-12	10-Apr-12
CONSERVATIO	BURKE CLEANERS INC L	Commercial Servic	20.00	D	26-Mar-12	28-Mar-12
CONSERVATIO	CASEYS GEN STORE	Fuels and Lubricar	47.01	D	13-Apr-12	16-Apr-12
GLYNNS CREEK	DENNIS COMPANY INC-D	Supplies	191.41	D	16-Apr-12	18-Apr-12
PARKS AND RE	FARM & FLT OF DAVENP	Supplies	(26.89)	C	12-Apr-12	16-Apr-12
PARKS AND RE	FARM & FLT OF DAVENP	Supplies	42.89	D	12-Apr-12	16-Apr-12
PARKS AND RE	FARM & FLT OF DAVENP	Supplies	26.89	D	12-Apr-12	16-Apr-12
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	76.99	D	3-Apr-12	5-Apr-12
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	155.35	D	5-Apr-12	9-Apr-12
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	128.70	D	9-Apr-12	11-Apr-12
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	334.16	D	10-Apr-12	12-Apr-12
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	54.15	D	16-Apr-12	18-Apr-12
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	14.99	D	22-Mar-12	26-Mar-12
CONSERVATIO	FEDEXOFFICE 00002626	Commercial Servic	22.45	D	4-Apr-12	5-Apr-12
PARKS AND RE	GT COVERS GREAT COVI	Vehicle Parts	679.37	D	23-Mar-12	26-Mar-12
CONSERVATIO	HARBOR FREIGHT TOOL	Supplies	112.83	D	5-Apr-12	6-Apr-12
PARKS AND RE	HAYMAN'S WESTSIDE AC	Supplies	10.99	D	5-Apr-12	6-Apr-12
PARKS AND RE	HY VEE	Supplies	7.36	D	1-Apr-12	2-Apr-12
CONSERVATIO	K&K TRUEVALUE HARD	Supplies	33.46	D	3-Apr-12	4-Apr-12

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CONSERVATIO	K&K TRUEVALUE HARD	Supplies	78.92	D	17-Apr-12	18-Apr-12
PARKS AND RE	MARKS SMALL ENGINE	Supplies	37.98	D	16-Apr-12	17-Apr-12
GLYNNS CREEK	MENARDS DAVENPORT	Supplies	14.11	D	24-Mar-12	26-Mar-12
PARKS AND RE	MENARDS DAVENPORT	Supplies	31.30	D	22-Mar-12	23-Mar-12
CONSERVATIO	MENARDS DAVENPORT	Supplies	25.44	D	22-Mar-12	23-Mar-12
CONSERVATIO	MENARDS DAVENPORT	Park Maintenance	329.00	D	16-Apr-12	18-Apr-12
CONSERVATIO	MENARDS DAVENPORT	Supplies	59.80	D	21-Mar-12	22-Mar-12
PARKS AND RE	MICHAELS #2106	Supplies	11.96	D	4-Apr-12	6-Apr-12
PARKS AND RE	MICHAELS #2106	Day Camp Supplie	107.86	D	4-Apr-12	6-Apr-12
CONSERVATIO	MIDLAND PLASTICS-WH	Supplies	72.25	D	13-Apr-12	16-Apr-12
CONSERVATIO	NORTHWOODS LIMITED	Supplies	34.50	D	22-Mar-12	23-Mar-12
PARKS AND RE	OFFICE MAX	Supplies	142.65	D	13-Apr-12	16-Apr-12
WAPSI RIVER C	PETSMART INC 271	Supplies	8.64	D	27-Mar-12	28-Mar-12
WAPSI RIVER C	PETSMART INC 271	Supplies	8.64	D	12-Apr-12	13-Apr-12
CONSERVATIO	QC MART KIMBERLY QI	Fuels and Lubricar	57.03	D	29-Mar-12	30-Mar-12
PARKS AND RE	S&S WORLDWIDE	Day Camp Supplie	586.53	D	4-Apr-12	6-Apr-12
CONSERVATIO	TESKE PET AND GARD	Supplies	83.98	D	3-Apr-12	4-Apr-12
CONSERVATIO	TESKE PET AND GARD	Supplies	18.00	D	17-Apr-12	18-Apr-12
PARKS AND RE	THE UPS STORE 2883	Postage	19.00	D	21-Mar-12	22-Mar-12
CONSERVATIO	USPS	Postage	9.56	D	9-Apr-12	11-Apr-12
CONSERVATIO	USPS	Postage	12.95	D	16-Apr-12	17-Apr-12
GLYNNS CREEK	USPS	Postage	11.35	D	28-Mar-12	29-Mar-12
CONSERVATIO	WAL-MART	Supplies	19.47	D	21-Mar-12	22-Mar-12
PARKS AND RE	WAL-MART	WLP Concessions	17.88	D	13-Apr-12	16-Apr-12
Conservation			4,551.48			
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County Assessor						
COUNTY ASSES	BOSS OFFICE SUPPLIES	Supplies	8.05	D	3-Apr-12	5-Apr-12
COUNTY ASSES	BOSS OFFICE SUPPLIES	Supplies	46.65	D	9-Apr-12	11-Apr-12
County Assessor			54.70			

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County Library						
LIBRARY	AMAZON.COM	Juvenile Books	32.90	D	24-Mar-12	26-Mar-12
LIBRARY	AMAZON.COM	Juvenile Books	210.64	D	27-Mar-12	28-Mar-12
LIBRARY	AMAZON.COM	Juvenile Books	122.07	D	29-Mar-12	29-Mar-12
LIBRARY	AMAZON.COM	Audio Visual	22.40	D	29-Mar-12	30-Mar-12
LIBRARY	AMAZON.COM	Juvenile Books	64.89	D	30-Mar-12	2-Apr-12
LIBRARY	AMAZON.COM	Juvenile Books	133.42	D	2-Apr-12	2-Apr-12
LIBRARY	AMAZON.COM	Audio Visual	86.52	D	4-Apr-12	4-Apr-12
LIBRARY	AMAZON.COM	Audio Visual	11.49	D	21-Mar-12	22-Mar-12
LIBRARY	AMAZON.COM	Juvenile Books	16.45	D	21-Mar-12	22-Mar-12
LIBRARY	AMAZON.COM	Audio Visual	33.98	D	26-Mar-12	27-Mar-12
LIBRARY	AMAZON.COM	Juvenile Books	11.84	D	27-Mar-12	28-Mar-12
LIBRARY	AMAZON.COM	Audio Visual	49.98	D	27-Mar-12	28-Mar-12
LIBRARY	AMAZON.COM	Audio Visual	(4.00)	C	28-Mar-12	29-Mar-12
LIBRARY	AMAZON.COM	Juvenile Books	43.93	D	28-Mar-12	29-Mar-12
LIBRARY	AMAZON.COM	Adult Books	20.75	D	1-Apr-12	2-Apr-12
LIBRARY	AMAZON.COM	Adult Books	139.08	D	3-Apr-12	4-Apr-12
LIBRARY	AMAZON.COM	Audio Visual	35.98	D	3-Apr-12	4-Apr-12
LIBRARY	AMAZON.COM	Adult Books	38.44	D	3-Apr-12	4-Apr-12
LIBRARY	AMAZON.COM	Audio Visual	121.60	D	3-Apr-12	4-Apr-12
LIBRARY	AMAZON.COM	Juvenile Books	12.99	D	6-Apr-12	9-Apr-12
LIBRARY	AMAZON.COM	Audio Visual	85.43	D	7-Apr-12	9-Apr-12
LIBRARY	AMAZON.COM	Juvenile Books	33.98	D	8-Apr-12	9-Apr-12
LIBRARY	AMAZON.COM	Juvenile Books	34.01	D	12-Apr-12	13-Apr-12
LIBRARY	AMAZON.COM	Adult Books	44.79	D	13-Apr-12	16-Apr-12
LIBRARY	AMAZON.COM	Juvenile Books	30.48	D	16-Apr-12	17-Apr-12
LIBRARY	AMAZON.COM	Audio Visual	11.49	D	16-Apr-12	17-Apr-12
LIBRARY	AMAZON.COM	Audio Visual	25.98	D	16-Apr-12	17-Apr-12
LIBRARY	AMAZON.COM	Audio Visual	11.99	D	17-Apr-12	18-Apr-12
LIBRARY	HIGHSMITH LLC	Supplies	225.10	D	13-Apr-12	16-Apr-12
County Library			1,708.60			

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Dept Human Services						
DEPT OF HUMA	AMAZON.COM	Supplies	141.26	D	21-Mar-12	22-Mar-12
DEPT OF HUMA	AMAZON.COM	Supplies	73.22	D	21-Mar-12	22-Mar-12
DEPT OF HUMA	AMAZON.COM	Supplies	123.40	D	22-Mar-12	22-Mar-12
DEPT OF HUMA	AMURAS	Maintenance-Equip	248.78	D	17-Apr-12	18-Apr-12
DEPT OF HUMA	CRIME SCENE	Supplies	62.90	D	22-Mar-12	23-Mar-12
Dept Human Services			649.56			
EMA						
EMA SECC 68C	AIRPORT SHUTTLE BALT	Travel	112.00	D	9-Apr-12	10-Apr-12
EMA SECC 68C	AMAZON.COM	Supplies	26.97	D	22-Mar-12	22-Mar-12
FACILITY AND	BLACKHAWK LOCK & SA	Supplies	3.00	D	27-Mar-12	28-Mar-12
FACILITY AND	DAVENP NAPA 0030979	Maintenance-Equip	25.85	D	17-Apr-12	18-Apr-12
EMA SECC 68C	DELTA 00682675022455	Travel	25.00	D	17-Apr-12	18-Apr-12
EMA SECC 68C	DTV DIRECTV SERVICE	Commercial Servic	187.61	D	12-Apr-12	13-Apr-12
FACILITY AND	FASTENAL COMPANY01	Supplies	39.62	D	26-Mar-12	27-Mar-12
EMA SECC 68C	HY VEE	Employee Develop	41.19	D	10-Apr-12	11-Apr-12
EMA SECC 68C	II2P	Supplies	154.55	D	28-Mar-12	29-Mar-12
EMERGENCY M	IWIRELESS - RECURRING	Cell Phones	71.52	D	12-Apr-12	16-Apr-12
EMA SECC 68C	KWIK SHOP	Fuels and Lubricar	37.86	D	3-Apr-12	4-Apr-12
EMA SECC 68C	KWIK STAR	Travel	40.17	D	27-Mar-12	29-Mar-12
EMERGENCY M	LINDQUIST FORD INC	Maintenance-Vehi	32.35	D	16-Apr-12	18-Apr-12
EMA SECC 68C	LOVES COUNTRY 000036	Fuels and Lubricar	27.01	D	4-Apr-12	6-Apr-12
EMA SECC 68C	LOVES COUNTRY 000036	Fuels and Lubricar	35.85	D	4-Apr-12	6-Apr-12
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	380.00	D	16-Apr-12	17-Apr-12
EMERGENCY M	MSFT BILLING	Maint for Software	119.85	D	13-Apr-12	16-Apr-12
EMA SECC 68C	MSFT ONLINE	Maint for Software	90.00	D	24-Mar-12	26-Mar-12
EMERGENCY M	OFFICE MAX	Supplies	14.99	D	9-Apr-12	10-Apr-12
EMA SECC 68C	PILOT	Fuels and Lubricar	26.01	D	2-Apr-12	4-Apr-12
EMA SECC 68C	PILOT	Fuels and Lubricar	14.50	D	3-Apr-12	5-Apr-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	105.00	D	27-Mar-12	28-Mar-12

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
EMERGENCY M	SPRINT WIRELESS	Cell Phones	190.01	D	4-Apr-12	4-Apr-12
EMA SECC 68C	STAMP XPRESS COM	Supplies	18.95	D	22-Mar-12	23-Mar-12
FSS OTHER PRC	SYX GLOBALINDUSTRIA	Supplies	42.35	D	5-Apr-12	6-Apr-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	44.85	D	2-Apr-12	3-Apr-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	12.61	D	2-Apr-12	3-Apr-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	108.06	D	3-Apr-12	4-Apr-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	36.02	D	11-Apr-12	12-Apr-12
EMA SECC 68C	TALX CORPORATION	Recruitment	17.95	D	29-Mar-12	30-Mar-12
EMA SECC 68C	TALX CORPORATION	Recruitment	17.95	D	29-Mar-12	30-Mar-12
EMA SECC 68C	TALX CORPORATION	Recruitment	17.95	D	29-Mar-12	30-Mar-12
EMA SECC 68C	TALX CORPORATION	Recruitment	17.95	D	10-Apr-12	11-Apr-12
EMA SECC 68C	TALX CORPORATION	Recruitment	17.95	D	10-Apr-12	11-Apr-12
EMA SECC 68C	TAPE-TEL ELECTRONICS	Supplies	785.85	D	27-Mar-12	28-Mar-12
EMA SECC 68C	TSP HOTELSONE.COM	Travel	137.53	D	3-Apr-12	3-Apr-12
EMA SECC 68C	USPS	Postage	50.75	D	17-Apr-12	18-Apr-12
EMA SECC 68C	WSC WINDSTREAM PMTI	Telephone	120.28	D	27-Mar-12	27-Mar-12
FSS OTHER PRC	WW GRAINGER	Supplies	78.90	D	10-Apr-12	11-Apr-12
EMA			3,326.81			

Facilities & Support Services
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FSS OTHER PRC	ABLENET INC	Supplies	300.00	D	4-Apr-12	6-Apr-12
FSS OTHER PRC	ADEL WHOLESALERS	Supplies	16.98	D	6-Apr-12	9-Apr-12
FSS OTHER PRC	AIRGAS NORTH CENTRA	Supplies	78.45	D	20-Mar-12	22-Mar-12
FSS OTHER PRC	BLACKHAWK LOCK & SA	Supplies	7.50	D	6-Apr-12	9-Apr-12
FACILITY AND	COURTESY FORD	Maintenance-Vehi	1,394.22	D	22-Mar-12	26-Mar-12
FSS OTHER PRC	DENNIS COMPANY INC-D	Maintenance-Equip	203.36	D	21-Mar-12	23-Mar-12
FSS OTHER PRC	DISABILITY SYSTEMS	Maintenance-Equip	81.00	D	11-Apr-12	13-Apr-12
FSS OTHER PRC	DISH NETWORK-ONE TIM	Commercial Servic	102.99	D	9-Apr-12	11-Apr-12
FSS OTHER PRC	DTV DIRECTV SERVICE	Commercial Servic	89.99	D	10-Apr-12	11-Apr-12
FSS OTHER PRC	ELECT. ENGINEERING EQ	Supplies	90.48	D	22-Mar-12	23-Mar-12
FACILITY AND	GRAYBAR ELECTRIC	Supplies	89.04	D	4-Apr-12	5-Apr-12
FSS OTHER PRC	GREAT WESTERN SUPPL	Supplies	245.00	D	21-Mar-12	23-Mar-12
FSS OTHER PRC	GREENWOOD CLEANING	Supplies	140.35	D	28-Mar-12	30-Mar-12

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FSS OTHER PRC	GREENWOOD CLEANING	Supplies	67.20	D	3-Apr-12	5-Apr-12
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	14.46	D	4-Apr-12	5-Apr-12
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	26.00	D	22-Mar-12	23-Mar-12
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	39.90	D	28-Mar-12	29-Mar-12
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	14.98	D	2-Apr-12	3-Apr-12
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	3.99	D	4-Apr-12	5-Apr-12
FSS OTHER PRC	HOME HARDWARE	Supplies	11.99	D	21-Mar-12	22-Mar-12
FSS OTHER PRC	K&K TRUEVALUE HARD'	Supplies	10.53	D	17-Apr-12	18-Apr-12
FSS OTHER PRC	K&K TRUEVALUE HARD'	Supplies	8.91	D	28-Mar-12	29-Mar-12
FACILITY AND	K&K TRUEVALUE HARD'	Supplies	105.52	D	3-Apr-12	4-Apr-12
FACILITY AND	K&K TRUEVALUE HARD'	Supplies	8.99	D	12-Apr-12	13-Apr-12
FACILITY AND	K&K TRUEVALUE HARD'	Supplies	8.99	D	12-Apr-12	13-Apr-12
FSS OTHER PRC	LUJACK KIA	Maintenance-Vehi	(82.67)	C	22-Mar-12	26-Mar-12
FSS OTHER PRC	LUJACK KIA	Maintenance-Vehi	1,263.73	D	22-Mar-12	26-Mar-12
FSS OTHER PRC	MARKS PLUMBING PART	Supplies	599.19	D	3-Apr-12	5-Apr-12
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	12.47	D	13-Apr-12	16-Apr-12
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	2-Apr-12	3-Apr-12
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	2-Apr-12	3-Apr-12
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	2-Apr-12	3-Apr-12
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	2-Apr-12	3-Apr-12
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	16-Apr-12	17-Apr-12
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	16-Apr-12	17-Apr-12
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	16-Apr-12	17-Apr-12
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	16-Apr-12	17-Apr-12
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	16-Apr-12	17-Apr-12
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	16-Apr-12	17-Apr-12
FSS OTHER PRC	MOWTOWNUSAC	Supplies	101.97	D	5-Apr-12	6-Apr-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	215.00	D	27-Mar-12	28-Mar-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	27-Mar-12	28-Mar-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	27-Mar-12	28-Mar-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	27-Mar-12	28-Mar-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	27-Mar-12	28-Mar-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	27-Mar-12	28-Mar-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	27-Mar-12	28-Mar-12

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FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	27-Mar-12	28-Mar-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	30.00	D	27-Mar-12	28-Mar-12
FSS OTHER PRC	SIMONIZ CAR WASH 097	Maintenance-Vehi	11.99	D	10-Apr-12	11-Apr-12
FSS OTHER PRC	SIMONIZ CAR WASH 097	Maintenance-Vehi	(6.49)	C	11-Apr-12	12-Apr-12
FSS OTHER PRC	STAPLES	Supplies	(32.97)	C	31-Mar-12	2-Apr-12
FACILITY AND	STSI COM	Supplies	433.73	D	28-Mar-12	29-Mar-12
FSS OTHER PRC	TACONY POWR FLITE	Maintenance-Equip	87.55	D	14-Apr-12	17-Apr-12
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	708.40	D	21-Mar-12	22-Mar-12
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	250.67	D	23-Mar-12	26-Mar-12
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	89.68	D	16-Apr-12	17-Apr-12
FSS OTHER PRC	THE MAILBOX WORKS	Supplies	252.97	D	5-Apr-12	5-Apr-12
FSS OTHER PRC	THE MAILBOX WORKS	Supplies	516.97	D	5-Apr-12	5-Apr-12
FSS ADMINISTF	TRUGREEN # 5744	Commercial Servic	108.00	D	2-Apr-12	3-Apr-12
FSS OTHER PRC	WW GRAINGER	Supplies	38.44	D	23-Mar-12	26-Mar-12
FSS OTHER PRC	WW GRAINGER	Supplies	38.44	D	9-Apr-12	10-Apr-12
FSS OTHER PRC	WW GRAINGER	Supplies	76.88	D	9-Apr-12	10-Apr-12
FSS OTHER PRC	WW GRAINGER	Supplies	192.20	D	10-Apr-12	11-Apr-12
FSS OTHER PRC	WW GRAINGER	Maintenance - Bui	133.45	D	5-Apr-12	6-Apr-12
FSS OTHER PRC	WW GRAINGER	Supplies	46.72	D	9-Apr-12	10-Apr-12
FSS OTHER PRC	WW GRAINGER	Supplies	109.78	D	12-Apr-12	13-Apr-12
FACILITY AND	WW GRAINGER	Supplies	(223.88)	C	14-Mar-12	23-Mar-12
FSS OTHER PRC	WW GRAINGER	Supplies	175.22	D	27-Mar-12	28-Mar-12
FSS OTHER PRC	WW GRAINGER	Supplies	33.20	D	5-Apr-12	6-Apr-12
FSS OTHER PRC	WW GRAINGER	Supplies	620.40	D	9-Apr-12	10-Apr-12

Facilities & Support Services

9,476.86

Health

HEALTH DEPAI	AMAZON.COM	Reimbursable Allo	187.50	D	3-Apr-12	4-Apr-12
HEALTH DEPAI	AMAZON.COM	Reimbursable Allo	187.96	D	21-Mar-12	22-Mar-12
HEALTH DEPAI	AMAZON.COM	Reimbursable Allo	281.94	D	24-Mar-12	26-Mar-12
HEALTH DEPAI	AMAZON.COM	Reimbursable Allo	179.92	D	4-Apr-12	5-Apr-12
HEALTH DEPAI	AMAZON.COM	Reimbursable Allo	159.16	D	5-Apr-12	6-Apr-12

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HEALTH DEPAI	AMAZON.COM	Reimbursable Allo	6.92	D	6-Apr-12	9-Apr-12
HEALTH DEPAI	BETTENDORF OFFICE PR	Commercial Servic	139.50	D	9-Apr-12	11-Apr-12
HEALTH DEPAI	CAFE D MARIE	Reimbursable Allo	75.00	D	30-Mar-12	2-Apr-12
HEALTH DEPAI	DELTA 00670520800692	Travel	453.20	D	11-Apr-12	13-Apr-12
HEALTH DEPAI	DIRECT PROMOTIONS	Reimbursable Allo	877.58	D	6-Apr-12	9-Apr-12
HEALTH DEPAI	FAIRFIELD INN - ANKEN'	Travel	100.00	D	28-Mar-12	30-Mar-12
HEALTH DEPAI	FIRST MED PHARMACY	Supplies	152.14	D	29-Mar-12	30-Mar-12
HEALTH DEPAI	GOODYEAR AUTO SVS C'	Maintenance-Vehi	591.58	D	4-Apr-12	5-Apr-12
HEALTH DEPAI	GOODYEAR AUTO SVS C'	Maintenance-Vehi	24.60	D	6-Apr-12	9-Apr-12
HEALTH DEPAI	HY VEE	Supplies	85.12	D	5-Apr-12	6-Apr-12
HEALTH DEPAI	IA SECRETARY OF STATI	Professional Servic	5.00	D	23-Mar-12	26-Mar-12
HEALTH DEPAI	IMMUNIZATION COALITI	Supplies	45.00	D	31-Mar-12	2-Apr-12
HEALTH DEPAI	IOWA PUBLIC HEALTH A	Reimbursable Allo	140.00	D	21-Mar-12	22-Mar-12
HEALTH DEPAI	KELLDUFF 5&10	Fuels and Lubricar	30.00	D	16-Apr-12	17-Apr-12
HEALTH DEPAI	KUM & GO	Fuels and Lubricar	37.20	D	17-Apr-12	18-Apr-12
HEALTH DEPAI	MCKESSON MEDICAL SU	Supplies	572.16	D	24-Mar-12	26-Mar-12
HEALTH DEPAI	MCKESSON MEDICAL SU	Supplies	1,222.78	D	6-Apr-12	9-Apr-12
HEALTH DEPAI	MCKESSON MEDICAL SU	Supplies	191.14	D	10-Apr-12	11-Apr-12
HEALTH DEPAI	MCKESSON MEDICAL SU	Supplies	776.44	D	14-Apr-12	16-Apr-12
HEALTH DEPAI	NATIONAL CENTER ON S	Reimbursable Allo	108.72	D	10-Apr-12	11-Apr-12
HEALTH DEPAI	NCCHC	School of Instructi	345.00	D	26-Mar-12	28-Mar-12
HEALTH DEPAI	NETWORK SOLUTIONS L	Reimbursable Allo	97.50	D	20-Mar-12	22-Mar-12
HEALTH DEPAI	OFFICE SOLUTIONS	Supplies	24.22	D	22-Mar-12	23-Mar-12
HEALTH DEPAI	ON THE GO TRANSPORT/	Medicaid	1,872.00	D	11-Apr-12	13-Apr-12
HEALTH DEPAI	PAPER DIRECT	Supplies	41.78	D	9-Apr-12	10-Apr-12
HEALTH DEPAI	PASTER TRAINING INC	Commercial Servic	(95.18)	C	9-Apr-12	11-Apr-12
HEALTH DEPAI	QT 535 04005351	Fuels and Lubricar	20.88	D	4-Apr-12	6-Apr-12
HEALTH DEPAI	RU ANSWER	School of Instructi	120.00	D	10-Apr-12	11-Apr-12
HEALTH DEPAI	SHELL OIL 57444547400	Fuels and Lubricar	57.97	D	2-Apr-12	4-Apr-12
HEALTH DEPAI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	27-Mar-12	28-Mar-12
HEALTH DEPAI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	3-Apr-12	4-Apr-12
HEALTH DEPAI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	29-Mar-12	30-Mar-12
HEALTH DEPAI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	26-Mar-12	27-Mar-12
HEALTH DEPAI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	12-Apr-12	13-Apr-12

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HEALTH DEPAI	SMARTDRAW.COM	Maint for Software	49.95	D	21-Mar-12	23-Mar-12
HEALTH DEPAI	SMARTDRAW.COM	Maint for Software	197.00	D	22-Mar-12	26-Mar-12
HEALTH DEPAI	SMARTDRAW.COM	Maint for Software	1.00	D	30-Mar-12	2-Apr-12
HEALTH DEPAI	STORE IT AMERICA DAV	Medicaid	240.00	D	7-Apr-12	10-Apr-12
HEALTH DEPAI	STRIETER MOTOR CO SEI	Maintenance-Vehi	398.72	D	2-Apr-12	3-Apr-12
HEALTH DEPAI	STRIETER MOTOR CO SEI	Maintenance-Vehi	48.90	D	13-Apr-12	16-Apr-12
HEALTH DEPAI	TOTAL ACCESS GROUP	Supplies	736.58	D	17-Apr-12	18-Apr-12
HEALTH DEPAI	TRAININGRESOURCES.OI	Reimbursable Allo	75.00	D	22-Mar-12	23-Mar-12

Health **10,889.38**

Human Resources

HUMAN RESOU	AMAZON.COM	Training Supplies	39.60	D	10-Apr-12	10-Apr-12
HUMAN RESOU	HY VEE	Supplies	11.94	D	4-Apr-12	5-Apr-12
HUMAN RESOU	ICMA INTERNET	Recruitment	222.75	D	23-Mar-12	23-Mar-12
HUMAN RESOU	NATIONAL ASSC COUNT	Recruitment	200.00	D	22-Mar-12	23-Mar-12
HUMAN RESOU	NORTH PARK MALL	Employee Develop	559.00	D	24-Mar-12	26-Mar-12
HUMAN RESOU	OFFICE SOLUTIONS	Supplies	105.13	D	26-Mar-12	27-Mar-12
HUMAN RESOU	TROPHY SHOPPE THE	Employee Develop	114.72	D	23-Mar-12	26-Mar-12

Human Resources **1,253.14**

Information Technology

INFORMATION	HSW HOSTWAY.COM	Service Contracts	17.45	D	15-Apr-12	16-Apr-12
INFORMATION	KUM & GO	Travel	22.00	D	28-Mar-12	29-Mar-12
INFORMATION	MARRIOTT WEST DES MO	Travel	109.76	D	29-Mar-12	30-Mar-12
INFORMATION	MGM GRAND HOTEL	Travel	788.48	D	24-Mar-12	26-Mar-12
IT ADMINISTRAT	MGM GRAND HOTEL	Travel	788.48	D	31-Mar-12	2-Apr-12

Information Technology **1,726.17**

Juvenile Detention

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JUVENILE DETI	EASTERN IOWA CC	School of Instructi	25.00	D	31-Mar-12	2-Apr-12
JUVENILE DETI	IA DEPT PUB SAFETY SIN	School of Instructi	15.00	D	26-Mar-12	27-Mar-12
Juvenile Detention			40.00			
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Non Departmental						
SHERIFF INVES	B & H PHOTO-VIDEO-MO	Reimbursable Allo	1,598.68	D	27-Mar-12	28-Mar-12
SHERIFF ADMN	MCC MEDIACOM	Reimbursable Allo	195.72	D	13-Apr-12	16-Apr-12
SHERIFF INVES	SECURITY SOLUTIONS IN	Reimbursable Allo	299.00	D	22-Mar-12	23-Mar-12
SHERIFF INVES	SECURITY SOLUTIONS IN	Reimbursable Allo	299.00	D	23-Mar-12	26-Mar-12
Non Departmental			2,392.40			
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Planning & Development						
PLANNING ANI	OFFICE SOLUTIONS	Supplies	27.31	D	4-Apr-12	5-Apr-12
Planning & Development			27.31			
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Recorder						
RECORDER	ADVANCED SYSTEMS IN	Supplies	135.22	D	10-Apr-12	12-Apr-12
RECORDER	ADVANCED SYSTEMS IN	Supplies	276.03	D	10-Apr-12	12-Apr-12
RECORDER	ADVANCED SYSTEMS IN	Supplies	135.22	D	13-Apr-12	16-Apr-12
RECORDER	OFFICE SOLUTIONS	Supplies	93.56	D	22-Mar-12	23-Mar-12
RECORDER	OFFICE SOLUTIONS	Supplies	16.49	D	12-Apr-12	13-Apr-12
Recorder			656.52			
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Secondary Roads						
ROADWAY MA	ALTORFER INC RS 18	L112 SPENCER C	65.00	D	12-Apr-12	13-Apr-12
SECONDARY RO	ASPHALT PAVING ASSOC	Schools and Meeti	110.00	D	26-Mar-12	27-Mar-12
SECONDARY RO	CASEYS GEN STORE	Fuels and Lubricar	58.30	D	29-Mar-12	2-Apr-12
ROADWAY MA	CUMMINS CENTRAL POW	PARTS	9.44	D	11-Apr-12	13-Apr-12

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SECONDARY RO	DICK-N-SONS LUMBER &	BOX CULVERT	17.16	D	27-Mar-12	28-Mar-12
SECONDARY RO	EXXONMOBIL 97555130	Fuels and Lubricar	40.40	D	24-Mar-12	26-Mar-12
ROADWAY MA	FARM & FLT OF DAVENP	Miscellaneous	43.82	D	6-Apr-12	9-Apr-12
ROADWAY MA	FARM & FLT OF DAVENP	L112 SPENCER C	147.50	D	6-Apr-12	9-Apr-12
ROADWAY MA	FARM & FLT OF DAVENP	PARTS	9.74	D	10-Apr-12	12-Apr-12
ROADWAY MA	GILLESPIE AUTO ELECTF	Parts	275.00	D	2-Apr-12	4-Apr-12
ROADWAY MA	HAWKEYE INT TRUCKS	PARTS	155.65	D	10-Apr-12	11-Apr-12
ROADWAY MA	HAWKEYE INT TRUCKS	PARTS	165.80	D	13-Apr-12	16-Apr-12
ROADWAY MA	HAWKEYE INT TRUCKS	PARTS	(155.65)	C	13-Apr-12	16-Apr-12
SECONDARY RO	HERTZ RENT-A-CAR	Meals and Lodging	193.42	D	31-Mar-12	2-Apr-12
SECONDARY RO	HILTON LEXINGTON/DW	MEALS AND LOI	731.55	D	6-Apr-12	9-Apr-12
SECONDARY RO	LYONS FILLING STATION	Fuels and Lubricar	58.99	D	11-Apr-12	12-Apr-12
ROADWAY MA	MENARDS 3063	L112 SPENCER C	(2.94)	C	28-Mar-12	29-Mar-12
ROADWAY MA	MENARDS DAVENPORT	Sundry	9.12	D	28-Mar-12	29-Mar-12
ROADWAY MA	MENARDS DAVENPORT	L112 SPENCER C	44.90	D	28-Mar-12	29-Mar-12
ROADWAY MA	MENARDS DAVENPORT	L112 SPENCER C	69.97	D	11-Apr-12	12-Apr-12
SECONDARY RO	MENARDS DAVENPORT	SIGNS	42.77	D	27-Mar-12	28-Mar-12
SECONDARY RO	MENARDS DAVENPORT	SUNDRY	16.98	D	22-Mar-12	23-Mar-12
SECONDARY RO	MENARDS DAVENPORT	CONCRETE	185.50	D	2-Apr-12	3-Apr-12
SECONDARY RO	MENARDS DAVENPORT	CONCRETE	61.98	D	6-Apr-12	9-Apr-12
SECONDARY RO	MENARDS DAVENPORT	CONCRETE	46.08	D	10-Apr-12	11-Apr-12
ROADWAY MA	MIDWEST WHEEL CO. DP	Parts	20.76	D	6-Apr-12	9-Apr-12
ROADWAY MA	MIDWEST WHEEL CO. DP	Parts	32.27	D	12-Apr-12	16-Apr-12
ROADWAY MA	MIDWEST WHEEL CO. DP	Parts	199.61	D	17-Apr-12	18-Apr-12
SECONDARY RO	MIDWEST WHEEL CO. DP	Parts	17.50	D	30-Mar-12	2-Apr-12
SECONDARY RO	MIDWEST WHEEL CO. DP	Parts	24.09	D	11-Apr-12	12-Apr-12
SECONDARY RO	MOTHER HUBBARDS #6 (Fuels and Lubricar	38.88	D	5-Apr-12	6-Apr-12
ROADWAY MA	MOTION INDUSTRIES IA1	PARTS	64.66	D	12-Apr-12	16-Apr-12
ROADWAY MA	MT JOY BP QPS	Fuels and Lubricar	11.79	D	26-Mar-12	27-Mar-12
ROADWAY MA	MUTUAL WHEEL CO	Parts	115.38	D	3-Apr-12	4-Apr-12
ROADWAY MA	NAPA PARTS 0027697	Parts	177.32	D	20-Mar-12	22-Mar-12
ROADWAY MA	NAPA PARTS 0027697	Sundry	649.00	D	21-Mar-12	23-Mar-12
ROADWAY MA	NAPA PARTS 0027697	Parts	270.50	D	21-Mar-12	23-Mar-12
ROADWAY MA	NAPA PARTS 0027697	Parts	147.24	D	21-Mar-12	23-Mar-12

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ROADWAY MA	NAPA PARTS 0027697	FILTERS	154.28	D	21-Mar-12	23-Mar-12
ROADWAY MA	NAPA PARTS 0027697	Parts	47.35	D	27-Mar-12	29-Mar-12
ROADWAY MA	NAPA PARTS 0027697	Parts	21.12	D	27-Mar-12	29-Mar-12
ROADWAY MA	NAPA PARTS 0027697	FILTERS	195.82	D	28-Mar-12	30-Mar-12
ROADWAY MA	NAPA PARTS 0027697	FILTERS	45.17	D	4-Apr-12	6-Apr-12
ROADWAY MA	NAPA PARTS 0027697	PARTS	186.53	D	4-Apr-12	6-Apr-12
ROADWAY MA	NAPA PARTS 0027697	Parts	25.38	D	16-Apr-12	18-Apr-12
SECONDARY R	NEWTON 66	Fuels and Lubricar	42.47	D	5-Apr-12	6-Apr-12
ROADWAY MA	OREILLY AUTO 00007922	Parts	7.83	D	29-Mar-12	30-Mar-12
SECONDARY R	OREILLY AUTO 00007922	Parts	2.84	D	30-Mar-12	2-Apr-12
ROADWAY MA	P AND K MIDWEST DEWI	Parts	462.89	D	4-Apr-12	5-Apr-12
ROADWAY MA	P AND K MIDWEST DEWI	Parts	1,149.47	D	16-Apr-12	17-Apr-12
SECONDARY R	PANDA EXPRESS 1039	MEALS AND LO	16.14	D	24-Mar-12	26-Mar-12
SECONDARY R	PAYPAL 365BID	Equipment	192.08	D	30-Mar-12	2-Apr-12
ROADWAY MA	PLEASANT VALLEY BP Q	Fuels and Lubricar	19.00	D	16-Apr-12	17-Apr-12
SECONDARY R	REPUBLIC SERVICES TR	Sundry	79.73	D	22-Mar-12	23-Mar-12
ROADWAY MA	RIVER VALLEY TURF	Parts	73.08	D	10-Apr-12	11-Apr-12
ROADWAY MA	RM DISTRIBUTING CO IN	Parts	66.33	D	28-Mar-12	29-Mar-12
ROADWAY MA	RM DISTRIBUTING CO IN	Parts	16.15	D	4-Apr-12	5-Apr-12
SECONDARY R	RSNIDER SNAPONTOOLS	Shop Tools	23.50	D	13-Apr-12	16-Apr-12
ROADWAY MA	SADLER POWER TRAIN 7	Parts	338.51	D	4-Apr-12	6-Apr-12
ROADWAY MA	SADLER POWER TRAIN 7	Parts	136.43	D	12-Apr-12	16-Apr-12
ROADWAY MA	SADLER POWER TRAIN 7	Parts	89.84	D	13-Apr-12	16-Apr-12
SECONDARY R	SADLER POWER TRAIN 7	Parts	63.12	D	11-Apr-12	13-Apr-12
ROADWAY MA	SCHNOOR TOOL SALES	Shop Tools	24.99	D	3-Apr-12	5-Apr-12
SECONDARY R	SUBWAY 00346312	MEALS AND LO	38.24	D	25-Mar-12	26-Mar-12
SECONDARY R	THORNTONS #0039 Q35	Fuels and Lubricar	9.30	D	31-Mar-12	3-Apr-12
SECONDARY R	TRB WEBINAR	Schools and Meeti	49.00	D	28-Mar-12	29-Mar-12
SECONDARY R	VERMEER SALES AND SE	PARTS	137.81	D	22-Mar-12	23-Mar-12
Secondary Roads			7,883.88			

Sheriff

SHERIFF CORRI	AMAZON.COM	Supplies	3.99	D	23-Mar-12	23-Mar-12
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SHERIFF CORRI	AMAZON.COM	Supplies	10.35	D	23-Mar-12	23-Mar-12
SHERIFF CORRI	AMAZON.COM	commissary surcha	9.28	D	23-Mar-12	26-Mar-12
SHERIFF CORRI	AMAZON.COM	Commissary Surch	5.94	D	23-Mar-12	26-Mar-12
SHERIFF CORRI	AMAZON.COM	Commissary Surch	15.48	D	23-Mar-12	26-Mar-12
SHERIFF CORRI	AMAZON.COM	Supplies	53.97	D	26-Mar-12	26-Mar-12
SHERIFF CORRI	AMAZON.COM	Supplies	64.00	D	26-Mar-12	27-Mar-12
SHERIFF CORRI	AMAZON.COM	Commissary Surch	30.52	D	28-Mar-12	28-Mar-12
SHERIFF CORRI	AMAZON.COM	Supplies	55.55	D	5-Apr-12	6-Apr-12
SHERIFF CORRI	AMAZON.COM	Supplies	163.03	D	5-Apr-12	6-Apr-12
SHERIFF CORRI	AMAZON.COM	Supplies	68.72	D	6-Apr-12	9-Apr-12
SHERIFF CORRI	AMAZON.COM	Commissary Surch	56.64	D	13-Apr-12	16-Apr-12
SHERIFF CORRI	AMAZON.COM	Supplies	57.23	D	16-Apr-12	17-Apr-12
SHERIFF CORRI	AMAZON.COM	Supplies	25.28	D	6-Apr-12	6-Apr-12
SHERIFF CORRI	AMAZON.COM	Supplies	50.56	D	9-Apr-12	10-Apr-12
SHERIFF CORRI	AMAZON.COM	Supplies	18.47	D	16-Apr-12	17-Apr-12
SHERIFF PATRC	ANIMAL FAMILY VETERI	Supplies	132.00	D	30-Mar-12	4-Apr-12
SHERIFF PATRC	ANIMAL FAMILY VETERI	Supplies	337.53	D	16-Apr-12	18-Apr-12
SHERIFF CORRI	AUTOZONE #1911	Maintenance-Vehi	19.98	D	12-Apr-12	16-Apr-12
SHERIFF INVES	BATTERIES PLUS OF	Maintenance-Equip	171.99	D	26-Mar-12	27-Mar-12
SHERIFF CORRI	BESTEST INC	Supplies	255.00	D	16-Apr-12	17-Apr-12
SHERIFF ADMIT	BLACKHAWK LOCK & SA	Supplies	189.32	D	21-Mar-12	22-Mar-12
SHERIFF CORRI	BOB BARKER COMPANY	Supplies	710.36	D	16-Mar-12	22-Mar-12
SHERIFF CORRI	BOB BARKER COMPANY	Supplies	359.12	D	4-Apr-12	11-Apr-12
SHERIFF CORRI	BOB BARKER COMPANY	Supplies	15.34	D	9-Apr-12	12-Apr-12
SHERIFF PATRC	CASEYS GEN STORE	Fuels and Lubricar	35.01	D	5-Apr-12	9-Apr-12
SHERIFF BAILII	CASEYS GEN STORE	Fuels and Lubricar	101.85	D	29-Mar-12	2-Apr-12
SHERIFF CORRI	CASEYS GEN STORE	Fuels and Lubricar	50.25	D	8-Apr-12	10-Apr-12
SHERIFF CORRI	CASEYS GEN STORE	Fuels and Lubricar	28.64	D	12-Apr-12	16-Apr-12
SHERIFF CORRI	CASEYS GEN STORE	Fuels and Lubricar	15.47	D	16-Apr-12	18-Apr-12
SHERIFF PATRC	COLONY POINT QPS	Fuels and Lubricar	61.00	D	29-Mar-12	30-Mar-12
SHERIFF CORRI	COLONY POINT QPS	Fuels and Lubricar	48.44	D	13-Apr-12	16-Apr-12
SHERIFF PATRC	COMFORT INN & SUITES	Travel	295.36	D	29-Mar-12	2-Apr-12
SHERIFF PATRC	COMFORT INN & SUITES	Travel	(31.25)	C	29-Mar-12	2-Apr-12
SHERIFF PATRC	COMFORT INN & SUITES	Travel	(3.20)	C	29-Mar-12	2-Apr-12

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SHERIFF PATRC	DALLAS CHILDRENS AD	School of Instructi	465.00	D	30-Mar-12	30-Mar-12
SHERIFF CORRI	DAVENPORT BARBER ST	Commissary Surch	273.00	D	22-Mar-12	23-Mar-12
SHERIFF CORRI	DAVENPORT BARBER ST	Commissary Surch	306.00	D	12-Apr-12	13-Apr-12
SHERIFF CORRI	DHW BUCKSTAFF	Supplies	1,284.00	D	6-Apr-12	9-Apr-12
SHERIFF CORRI	GARDEN TOWN QCA	Supplies	20.00	D	3-Apr-12	5-Apr-12
SHERIFF PATRC	GIT N GO 23	Fuels and Lubricar	58.31	D	20-Mar-12	22-Mar-12
SHERIFF PATRC	GLENDALE PARADE STO	Supplies	374.60	D	23-Mar-12	26-Mar-12
SHERIFF CORRI	GO AMERICA	Fuels and Lubricar	32.48	D	9-Apr-12	10-Apr-12
SHERIFF PATRC	GOODYEAR AUTO SVS C	Maintenance-EQUIP	301.54	D	4-Apr-12	5-Apr-12
SHERIFF CORRI	GREENWOOD CLEANING	Supplies	424.30	D	9-Apr-12	11-Apr-12
SHERIFF PATRC	HOLIDAY INNS EXPRESS	Travel	299.04	D	12-Apr-12	16-Apr-12
SHERIFF PATRC	HOLIDAY INNS EXPRESS	Travel	299.04	D	12-Apr-12	16-Apr-12
SHERIFF PATRC	HY VEE	Supplies	21.69	D	23-Mar-12	26-Mar-12
SHERIFF ADMIN	HY VEE	Supplies	30.00	D	6-Apr-12	9-Apr-12
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	50.07	D	26-Mar-12	27-Mar-12
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	88.40	D	26-Mar-12	27-Mar-12
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	37.48	D	26-Mar-12	27-Mar-12
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	216.84	D	28-Mar-12	29-Mar-12
SHERIFF ADMIN	IDENTISYS INC	Supplies	95.00	D	2-Apr-12	3-Apr-12
SHERIFF ADMIN	IDENTISYS INC	Supplies	551.83	D	4-Apr-12	5-Apr-12
SHERIFF ADMIN	IDENTISYS INC	Supplies	(95.00)	C	9-Apr-12	10-Apr-12
SHERIFF PATRC	J&J LOCKS SAFES&ALAR	Supplies	37.50	D	13-Apr-12	16-Apr-12
SHERIFF PATRC	J&J LOCKS SAFES&ALAR	Supplies	32.00	D	22-Mar-12	23-Mar-12
SHERIFF INVES	KUM & GO	Fuels and Lubricar	56.10	D	5-Apr-12	6-Apr-12
SHERIFF INVES	KUM & GO	Fuels and Lubricar	45.45	D	11-Apr-12	12-Apr-12
SHERIFF CORRI	KUM & GO	Fuels and Lubricar	50.50	D	29-Mar-12	30-Mar-12
SHERIFF PATRC	LOVES COUNTRY 000036	Fuels and Lubricar	56.79	D	4-Apr-12	6-Apr-12
SHERIFF CORRI	LOWES #00107	Supplies	74.91	D	27-Mar-12	28-Mar-12
SHERIFF ADMIN	MCC MEDIACOM	Professional Servic	89.95	D	13-Apr-12	16-Apr-12
SHERIFF CORRI	MCC MEDIACOM	Commissary Surch	290.09	D	6-Apr-12	6-Apr-12
HEALTH DEPAF	MCKESSON MEDICAL SU	Supplies	23.24	D	10-Apr-12	11-Apr-12
SHERIFF CORRI	MED CHEM	Supplies	238.35	D	4-Apr-12	6-Apr-12
SHERIFF CORRI	MENARDS DAVENPORT	Supplies	23.94	D	11-Apr-12	12-Apr-12
SHERIFF CORRI	MIDWEST VENDING SEC	Supplies	758.66	D	5-Apr-12	9-Apr-12

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SHERIFF CORRI	MOTOMART 3120	Fuels and Lubricar	60.03	D	13-Apr-12	16-Apr-12
SHERIFF CORRI	PHOENIX SUPPLY	Supplies	310.34	D	17-Apr-12	18-Apr-12
SHERIFF PATRC	PILOT	Fuels and Lubricar	52.00	D	11-Apr-12	13-Apr-12
SHERIFF CORRI	READING GLASS CO	Commissary Surch	284.09	D	6-Apr-12	9-Apr-12
SHERIFF	RIVER CITY CONNECTIO	Supplies	39.90	D	26-Mar-12	28-Mar-12
SHERIFF PATRC	RIVER CITY CONNECTIO	Supplies	43.90	D	26-Mar-12	28-Mar-12
SHERIFF CORRI	RONSHOMEHARDWARE	Supplies	25.97	D	29-Mar-12	30-Mar-12
SHERIFF CORRI	SALLY BEAUTY #3103	Commissary Surch	25.44	D	9-Apr-12	11-Apr-12
SHERIFF CORRI	SEARS ROEBUCK 2760	Supplies	38.99	D	27-Mar-12	29-Mar-12
SHERIFF PATRC	SHELL OIL 291136171QPS	Fuels and Lubricar	62.32	D	9-Apr-12	11-Apr-12
SHERIFF PATRC	SHELL OIL 574266434QPS	Fuels and Lubricar	51.23	D	12-Apr-12	16-Apr-12
SHERIFF CORRI	SHOPLET.COM	Supplies	58.45	D	23-Mar-12	26-Mar-12
SHERIFF INVES	SIMONIZ CAR WASH 097	Maintenance-Equij	5.50	D	10-Apr-12	11-Apr-12
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	10-Apr-12	11-Apr-12
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	12-Apr-12	13-Apr-12
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	16-Apr-12	17-Apr-12
SHERIFF PATRC	SIMONIZ CAR WASH 097	Maintenance-Equij	5.50	D	5-Apr-12	6-Apr-12
SHERIFF PATRC	SQ IOWA NARCOTICS OF	Supplies	30.00	D	17-Apr-12	18-Apr-12
SHERIFF CORRI	STAPLES	Supplies	11.98	D	12-Apr-12	16-Apr-12
SHERIFF PATRC	STONEY CREEK-DES MOI	Travel	175.22	D	29-Mar-12	2-Apr-12
SHERIFF PATRC	STONEY CRK INN OF SIO	Travel	174.02	D	11-Apr-12	13-Apr-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	11-Apr-12	12-Apr-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	3-Apr-12	4-Apr-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Equij	18.74	D	3-Apr-12	4-Apr-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	22-Mar-12	23-Mar-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	23-Mar-12	26-Mar-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Equij	14.60	D	23-Mar-12	26-Mar-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Equij	490.57	D	3-Apr-12	4-Apr-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	4-Apr-12	5-Apr-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Equij	397.57	D	4-Apr-12	5-Apr-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Equij	241.26	D	5-Apr-12	6-Apr-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	12-Apr-12	13-Apr-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Equij	480.32	D	12-Apr-12	13-Apr-12
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Equij	47.86	D	21-Mar-12	22-Mar-12

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SHERIFF INVES	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	2-Apr-12	3-Apr-12
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Equij	60.56	D	2-Apr-12	3-Apr-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	22-Mar-12	23-Mar-12
SHERIFF INVES	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	30-Mar-12	2-Apr-12
SHERIFF CORRI	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	10-Apr-12	11-Apr-12
SHERIFF CORRI	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	12-Apr-12	13-Apr-12
SHERIFF CORRI	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	16-Apr-12	17-Apr-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	21-Mar-12	22-Mar-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Equij	40.33	D	21-Mar-12	22-Mar-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	21-Mar-12	22-Mar-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	17-Apr-12	18-Apr-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Equij	14.60	D	17-Apr-12	18-Apr-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	17-Apr-12	18-Apr-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Equij	11.97	D	17-Apr-12	18-Apr-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Equij	160.57	D	29-Mar-12	30-Mar-12
SHERIFF INVES	SYX TIGERDIRECT.COM	Supplies	56.26	D	26-Mar-12	26-Mar-12
SHERIFF CORRI	THE GUIDANCE GROUP I	Commissary Surch	637.34	D	4-Apr-12	5-Apr-12
SHERIFF PATRC	TRI-TECH FORENSICS INC	Supplies	67.00	D	30-Mar-12	2-Apr-12
SHERIFF CORRI	ULTIMATE ENTERPRISEC	Fuels and Lubricar	48.00	D	11-Apr-12	12-Apr-12
SHERIFF PATRC	UNIFORM DEN INC	Supplies	107.00	D	29-Mar-12	2-Apr-12
SHERIFF CORRI	UNITED CAMERA REPAIF	Maintenance-Equij	198.50	D	26-Mar-12	28-Mar-12
SHERIFF PATRC	VERIZON WRLS	Supplies	14.99	D	22-Mar-12	26-Mar-12
SHERIFF INVES	WALCOTT CB	Supplies	8.95	D	26-Mar-12	27-Mar-12
SHERIFF CORRI	WALLACES GARDEN CEN	Supplies	31.60	D	21-Mar-12	22-Mar-12
SHERIFF CORRI	WALLACES GARDEN CEN	Supplies	33.66	D	27-Mar-12	28-Mar-12
SHERIFF CORRI	WW GRAINGER	Supplies	439.28	D	13-Apr-12	16-Apr-12

Sheriff

15,948.43

Treasurer

TREASURER	DELTA 00670469652565	Travel	291.20	D	22-Mar-12	26-Mar-12
TREASURER	DELTA 00670469652576	Travel	291.20	D	22-Mar-12	26-Mar-12
TREASURER	DELTA 00670469652580	Travel	291.20	D	22-Mar-12	26-Mar-12
TREASURER	OFFICE SOLUTIONS	Supplies	52.95	D	26-Mar-12	27-Mar-12

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TREASURER	OFFICE SOLUTIONS	Supplies	75.06	D	29-Mar-12	30-Mar-12
TREASURER	OFFICE SOLUTIONS	Supplies	6.11	D	29-Mar-12	30-Mar-12
TREASURER	OFFICE SOLUTIONS	Supplies	30.61	D	29-Mar-12	30-Mar-12
TREASURER	RUBBERSTAMPS NET	Supplies	29.95	D	27-Mar-12	29-Mar-12
FSS OTHER PRC	RUBBERSTAMPS NET	Supplies	45.75	D	30-Mar-12	2-Apr-12
TREASURER	VERIZON WRLS	Supplies	9.74	D	24-Mar-12	26-Mar-12
TREASURER	VERIZON WRLS	Supplies	29.98	D	24-Mar-12	26-Mar-12
Treasurer			1,153.75			
Grand Total:			63,210.75			