

PURCHASING CARD GENERAL LEDGER REPORT

05/21/2012

POSTING DATE: 05/16/2012

BOARD DATE: 05/24/2012

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Administration						
ADMINISTRATI	GOVERNMENT FINANCE	School of Instructi	475.00	D	15-May-12	15-May-12
ADMINISTRATI	OFFICE SOLUTIONS	Supplies	49.96	D	27-Apr-12	30-Apr-12
Administration			524.96			
Attorney						
ATTORNEY CRI	CLARION HOTEL & CONF	Witness Expense	61.60	D	22-Apr-12	23-Apr-12
ATTORNEY CRI	DOWNTOWN DELI	Witness Expense	30.25	D	1-May-12	2-May-12
ATTORNEY CRI	DOWNTOWN DELI	Witness Expense	15.59	D	3-May-12	4-May-12
ATTORNEY CRI	DOWNTOWN DELI	Witness Expense	37.50	D	7-May-12	8-May-12
ATTORNEY	ENTERPRISE RENT-A-CAI	Travel	484.75	D	10-May-12	11-May-12
ATTORNEY	HILTON MARCO ISL BCH	Travel	817.50	D	10-May-12	14-May-12
ATTORNEY CRI	RADISSON HOTEL-QUAD	Witness Expense	344.96	D	5-May-12	7-May-12
ATTORNEY CRI	ROOKIES SPORTS BAR IN	Witness Expense	67.96	D	2-May-12	7-May-12
Attorney			1,860.11			
Capital Improvements						
FACILITY AND	ELECT. ENGINEERING EQ	Capital Improve	75.71	D	1-May-12	2-May-12
FSS OTHER PRC	ELECT. ENGINEERING EQ	Capital Improve	61.00	D	3-May-12	4-May-12
FACILITY AND	FULLCOMPASSWEB	General Constructi	504.06	D	18-Apr-12	19-Apr-12
FACILITY AND	GRAYBAR ELECTRIC COI	Capital Improve	46.24	D	26-Apr-12	27-Apr-12
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Capital Improve	17.97	D	25-Apr-12	26-Apr-12
FACILITY AND	K&K TRUEVALUE HARD	Capital Improve	36.37	D	27-Apr-12	30-Apr-12
FACILITY AND	MENARDS DAVENPORT	Capital Improve	19.02	D	17-Apr-12	19-Apr-12
FSS OTHER PRC	MENARDS DAVENPORT	Capital Improve	2.16	D	18-Apr-12	20-Apr-12
FSS OTHER PRC	WW GRAINGER	Capital Improve	74.97	D	19-Apr-12	20-Apr-12
Capital Improvements			837.50			

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Community Services						
COMMUNITY S	EMBASSY SUITES DES M	Travel	479.04	D	27-Apr-12	30-Apr-12
COMMUNITY S	HAMPTON INN	Travel	92.96	D	26-Apr-12	30-Apr-12
COMMUNITY S	QUALITY INNS	Travel	63.21	D	25-Apr-12	27-Apr-12
COMMUNITY S	WM SUPERCENTER#5115	Supplies	26.39	D	18-Apr-12	19-Apr-12
Community Services			661.60			
Conservation						
PARKS AND RE	ACE HARDWARE	Supplies	5.49	D	20-Apr-12	23-Apr-12
PARKS AND RE	ADOLPH KIEFER AND AS	Supplies	131.13	D	7-May-12	8-May-12
PARKS AND RE	ADOLPH KIEFER AND AS	Clothing	1,291.72	D	7-May-12	8-May-12
PARKS AND RE	ADOLPH KIEFER AND AS	Clothing	175.96	D	8-May-12	9-May-12
CONSERVATIO	AUTOZONE	Vehicular Parts	20.97	D	4-May-12	7-May-12
CONSERVATIO	BATTERIES PLUS OF	Supplies	27.99	D	30-Apr-12	1-May-12
CONSERVATIO	BATTERIES PLUS OF	Supplies	128.97	D	26-Apr-12	27-Apr-12
PARKS AND RE	BULK FOODS	Apothecary Shop S	92.49	D	27-Apr-12	1-May-12
CONSERVATIO	BURKE CLEANERS INC L	Commercial Servic	10.00	D	23-Apr-12	25-Apr-12
CONSERVATIO	BURKE CLEANERS INC L	Commercial Servic	60.00	D	4-May-12	7-May-12
CONSERVATIO	CARS TRUCKS AND VAN	Maintenance-Vehi	2,000.00	D	20-Apr-12	23-Apr-12
CONSERVATIO	CARS TRUCKS AND VAN	Maintenance-Vehi	551.66	D	23-Apr-12	25-Apr-12
CONSERVATIO	CARS TRUCKS AND VAN	Maintenance-Vehi	(2,551.66)	C	30-Apr-12	2-May-12
PARKS AND RE	D-A LUBRICANT COMPA	Fuels and Lubricar	611.97	D	1-May-12	3-May-12
PARKS AND RE	ECC DSS-DISC SCH SUPPI	Day Camp Supplie	127.68	D	9-May-12	10-May-12
PARKS AND RE	FACTORY CARD OUTLET	Supplies	39.96	D	14-May-12	16-May-12
PARKS AND RE	FACTORY CARD OUTLET	Day Camp Supplie	7.99	D	14-May-12	16-May-12
PARKS AND RE	FAIRWAY MFG COMPAN	Apothecary Shop S	193.97	D	3-May-12	4-May-12
PARKS AND RE	FARM & FLT OF DAVENP	Supplies	149.98	D	17-Apr-12	19-Apr-12
PARKS AND RE	FARM & FLT OF DAVENP	Supplies	(149.98)	C	18-Apr-12	20-Apr-12
PARKS AND RE	FARM & FLT OF DAVENP	Supplies	239.98	D	18-Apr-12	20-Apr-12
PARKS AND RE	FARM & FLT OF DAVENP	Supplies	22.96	D	30-Apr-12	2-May-12
PARKS AND RE	FARM & FLT OF DAVENP	Supplies	35.53	D	1-May-12	3-May-12

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PARKS AND RE	FARM & FLT OF DAVENP	Fuels and Lubricar	47.88	D	2-May-12	4-May-12
PARKS AND RE	FARM & FLT OF DAVENP	Supplies	149.99	D	19-Apr-12	23-Apr-12
PARKS AND RE	FARM & FLT OF DAVENP	Supplies	24.98	D	22-Apr-12	24-Apr-12
WAPSI RIVER C	FARM & FLT OF DAVENP	Supplies	6.99	D	9-May-12	11-May-12
WAPSI RIVER C	FARM & FLT OF DAVENP	Supplies	66.45	D	10-May-12	14-May-12
WAPSI RIVER C	FARM & FLT OF DAVENP	Supplies	29.98	D	11-May-12	14-May-12
PARKS AND RE	FARM & FLT OF DAVENP	Capital Improveme	284.19	D	3-May-12	7-May-12
CONSERVATIO	GANDER MOUNTAIN	Professional Servic	15.00	D	7-May-12	9-May-12
PARKS AND RE	GANDER MOUNTAIN	Supplies	51.90	D	11-May-12	14-May-12
PARKS AND RE	HISTORICAL FOLK TOYS	Day Camp Supplie	15.30	D	25-Apr-12	27-Apr-12
PARKS AND RE	HISTORICAL FOLK TOYS	Apothecary Shop \$	193.59	D	25-Apr-12	27-Apr-12
PARKS AND RE	HY VEE	Supplies	5.17	D	27-Apr-12	30-Apr-12
PARKS AND RE	HY VEE	Apothecary Shop \$	17.74	D	27-Apr-12	30-Apr-12
PARKS AND RE	HY VEE	Supplies	(34.07)	C	11-May-12	14-May-12
PARKS AND RE	HY VEE	Supplies	34.07	D	11-May-12	14-May-12
PARKS AND RE	HY VEE	Supplies	23.88	D	11-May-12	14-May-12
PARKS AND RE	HY VEE	Day Camp Supplie	6.39	D	20-Apr-12	23-Apr-12
PARKS AND RE	HY VEE	Apothecary Shop \$	5.99	D	10-May-12	11-May-12
PARKS AND RE	HY VEE	Day Camp Supplie	92.89	D	10-May-12	11-May-12
CONSERVATIO	HY VEE	Postage	9.00	D	24-Apr-12	25-Apr-12
CONSERVATIO	HY VEE	WLP Concessions	36.56	D	15-May-12	16-May-12
CONSERVATIO	K&K TRUEVALUE HARD	Supplies	72.74	D	2-May-12	3-May-12
GLYNNS CREEK	LOWES #00107	Maintenance - Bui	23.88	D	7-May-12	8-May-12
PARKS AND RE	MENARDS DAVENPORT	Day Camp Supplie	27.49	D	8-May-12	9-May-12
PARKS AND RE	MENARDS DAVENPORT	Supplies	63.22	D	8-May-12	9-May-12
CONSERVATIO	MENARDS DAVENPORT	Supplies	70.66	D	14-May-12	15-May-12
GLYNNS CREEK	MENARDS DAVENPORT	Supplies	3.58	D	17-Apr-12	19-Apr-12
GLYNNS CREEK	MENARDS DAVENPORT	Food Beverage Mi	52.26	D	10-May-12	11-May-12
PARKS AND RE	MENARDS MUSCATINE	Supplies	99.95	D	23-Apr-12	24-Apr-12
PARKS AND RE	MICHAELS #2106	Day Camp Supplie	80.41	D	10-May-12	14-May-12
CONSERVATIO	MIDLAND PLASTICS-WH	Supplies	31.86	D	1-May-12	3-May-12
PARKS AND RE	OFFICE MAX	Supplies	26.48	D	19-Apr-12	20-Apr-12
CONSERVATIO	OFFICE MAX	Supplies	9.87	D	4-May-12	7-May-12
CONSERVATIO	OFFICE MAX	Supplies	29.04	D	4-May-12	7-May-12

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PARKS AND RE	OFFICE MAX	Supplies	175.82	D	11-May-12	14-May-12
WAPSI RIVER C	PETSMART INC 271	Supplies	16.13	D	24-Apr-12	25-Apr-12
WAPSI RIVER C	PETSMART INC 271	Supplies	31.62	D	1-May-12	2-May-12
CONSERVATIO	QC MART #18 QPS	Fuels and Lubricar	60.40	D	24-Apr-12	25-Apr-12
PARKS AND RE	S&S WORLDWIDE	Day Camp Supplie	118.52	D	10-May-12	14-May-12
CONSERVATIO	STAPLES 00104448	Supplies	33.16	D	2-May-12	3-May-12
CONSERVATIO	TESKE PET AND GARD	Supplies	18.00	D	8-May-12	9-May-12
CONSERVATIO	TESKE PET AND GARD	Supplies	18.00	D	15-May-12	16-May-12
GLYNNS CREEK	THE HOME DEPOT #2111	Maintenance - Bui	123.26	D	7-May-12	9-May-12
CONSERVATIO	THEISENS OF DEWITT #3	Supplies	19.98	D	14-May-12	15-May-12
CONSERVATIO	UNIFORM DEN INC	Supplies	195.85	D	24-Apr-12	26-Apr-12
CONSERVATIO	UPS (800) 811-1648	Postage	9.24	D	9-May-12	10-May-12
PARKS AND RE	USPS	Postage	44.00	D	27-Apr-12	30-Apr-12
WAPSI RIVER C	WAL-MART #1241	Supplies	14.48	D	24-Apr-12	25-Apr-12
PARKS AND RE	WM SUPERCENTER#5115	Supplies	18.17	D	20-Apr-12	23-Apr-12
PARKS AND RE	WM SUPERCENTER#5115	WLP Concessions	35.76	D	9-May-12	10-May-12
PARKS AND RE	WM SUPERCENTER#5115	Supplies	55.44	D	11-May-12	14-May-12
WAPSI RIVER C	WM SUPERCENTER#5115	Supplies	41.61	D	1-May-12	2-May-12
CONSERVATIO	WM SUPERCENTER#5115	WLP Concessions	18.96	D	15-May-12	16-May-12
Conservation			5,948.47			

County Library

LIBRARY	AMAZON MKTPLACE PM	Supplies	40.05	D	19-Apr-12	19-Apr-12
LIBRARY	AMAZON.COM	Adult Books	12.97	D	18-Apr-12	19-Apr-12
LIBRARY	AMAZON.COM	Adult Books	57.42	D	19-Apr-12	20-Apr-12
LIBRARY	AMAZON.COM	Juvenile Books	7.99	D	25-Apr-12	26-Apr-12
LIBRARY	AMAZON.COM	Audio Visual	9.99	D	1-May-12	2-May-12
LIBRARY	AMAZON.COM	Adult Books	14.25	D	1-May-12	2-May-12
LIBRARY	AMAZON.COM	Juvenile Books	14.99	D	2-May-12	3-May-12
LIBRARY	AMAZON.COM	Audio Visual	14.99	D	2-May-12	3-May-12
LIBRARY	AMAZON.COM	Juvenile Books	44.36	D	2-May-12	3-May-12
LIBRARY	AMAZON.COM	Juvenile Books	31.85	D	10-May-12	10-May-12
LIBRARY	AMAZON.COM	Adult Books	29.95	D	10-May-12	11-May-12

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
LIBRARY	AMAZON.COM	Audio Visual	11.99	D	15-May-12	16-May-12
LIBRARY	AMAZON.COM	Audio Visual	11.97	D	15-May-12	16-May-12
LIBRARY	AMAZON.COM	Juvenile Books	9.97	D	16-May-12	16-May-12
LIBRARY	AMAZON.COM	Adult Books	41.67	D	16-May-12	16-May-12
LIBRARY	AMAZON.COM	Audio Visual	13.57	D	16-May-12	16-May-12
LIBRARY	HIGHSMITH LLC	Supplies	106.00	D	24-Apr-12	26-Apr-12
LIBRARY	PETERSEN ENTER0762003	Maintenance-Vehi	113.26	D	20-Apr-12	23-Apr-12
LIBRARY	PETERSEN ENTER0762003	Maintenance-Vehi	242.81	D	7-May-12	8-May-12
LIBRARY	PETERSEN ENTER0762003	Maintenance-Vehi	2,088.62	D	14-May-12	15-May-12
LIBRARY	SCOTT AREA E-WASTE	Commercial Servic	17.20	D	26-Apr-12	30-Apr-12
LIBRARY	TONERPIRATE.COM	Supplies	85.04	D	9-May-12	10-May-12
County Library			3,020.91			

Dept Human Services

DEPT OF HUMA	AMAZON MKTPLACE PM	Maintenance-EQUI	259.35	D	26-Apr-12	26-Apr-12
DEPT OF HUMA	AMAZON MKTPLACE PM	Shipping/ Freight	10.52	D	26-Apr-12	26-Apr-12
DEPT OF HUMA	AMAZON.COM	Supplies	8.99	D	25-Apr-12	26-Apr-12
DEPT OF HUMA	COMPUSA	Supplies	1,313.94	D	4-May-12	4-May-12
DEPT OF HUMA	IMAGING SYSTEMS INC.	Maintenance-EQUI	30.00	D	18-Apr-12	19-Apr-12
DEPT OF HUMA	IMAGING SYSTEMS INC.	Shipping/ Freight	8.46	D	18-Apr-12	19-Apr-12
Dept Human Services			1,631.26			

EMA

EMERGENCY M	AMAZON MKTPLACE PM	Supplies	5.95	D	2-May-12	2-May-12
EMERGENCY M	AVANGATE AVS4YOU.CC	Supplies	59.00	D	18-Apr-12	20-Apr-12
FSS OTHER PRC	BATTERIES PLUS OF	Supplies	92.98	D	10-May-12	11-May-12
EMERGENCY M	BEST BUY 00000224	Supplies	199.99	D	24-Apr-12	25-Apr-12
EMERGENCY M	CROSS BORDER TRANS F		0.59	D	18-Apr-12	20-Apr-12
EMA SECC 68C	DELTA 00682675542721	Travel	25.00	D	20-Apr-12	23-Apr-12
EMA SECC 68C	DTV DIRECTV SERVICE	Commercial Servic	176.99	D	12-May-12	14-May-12
EMA SECC 68C	FEDEXOFFICE 00002626	School of Instructi	14.24	D	8-May-12	9-May-12

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EMA SECC 68C	GENESIS OCCUPATIONAL	Commercial Servic	189.00	D	27-Apr-12	30-Apr-12
EMERGENCY M	IWIRELESS - RECURRING	Cell Phones	71.52	D	10-May-12	14-May-12
EMERGENCY M	MENARDS DAVENPORT	Supplies	7.92	D	26-Apr-12	27-Apr-12
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	5.98	D	27-Apr-12	30-Apr-12
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	59.91	D	30-Apr-12	1-May-12
EMERGENCY M	MICROSOFT OFFICE	Maint for Software	19.90	D	13-May-12	14-May-12
EMA SECC 68C	MSFT ONLINE	Maint for Software	90.00	D	25-Apr-12	26-Apr-12
EMA SECC 68C	NATIONAL ACADEMY OF	Travel	465.00	D	7-May-12	8-May-12
EMA SECC 68C	OGDEN PLAZA SELF PAR	Travel	108.00	D	8-May-12	10-May-12
EMA SECC 68C	OGDEN PLAZA SELF PAR	Travel	108.00	D	8-May-12	10-May-12
EMERGENCY M	POWER WASH #1	Maintenance-Vehi	7.00	D	8-May-12	10-May-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	105.00	D	30-Apr-12	1-May-12
EMA SECC 68C	ROAD RANGER #263	Fuels and Lubricar	24.71	D	8-May-12	9-May-12
EMA SECC 68C	SHELL OIL	Fuels and Lubricar	21.37	D	8-May-12	10-May-12
EMERGENCY M	SPRINT WIRELESS	Cell Phones	190.13	D	1-May-12	1-May-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	36.49	D	24-Apr-12	25-Apr-12
EMA SECC 68C	TOBACCOOUTLET500005	Fuels and Lubricar	24.01	D	6-May-12	8-May-12
EMA SECC 68C	WSC WINDSTREAM PMT	Telephone	120.28	D	27-Apr-12	27-Apr-12
EMERGENCY M	WWW.NEWEGG.COM	Supplies	19.99	D	8-May-12	9-May-12
EMA			2,248.95			

Facilities & Support Services
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FSS OTHER PRC	ADEL WHOLESALERS	Maintenance-Equip	296.64	D	24-Apr-12	26-Apr-12
FACILITY AND	AMSAN #420	Maintenance-Equip	749.50	D	9-May-12	11-May-12
FACILITY AND	AMSAN #420	Maintenance-Equip	132.00	D	9-May-12	11-May-12
FSS OTHER PRC	B & H PHOTO-VIDEO-MO	Supplies	240.79	D	15-May-12	16-May-12
FSS OTHER PRC	BINDING101.COM	Supplies	69.00	D	1-May-12	2-May-12
FSS OTHER PRC	BLACKHAWK LOCK & SA	Supplies	8.40	D	3-May-12	4-May-12
FSS OTHER PRC	BLACKHAWK LOCK & SA	Supplies	9.00	D	4-May-12	7-May-12
FSS OTHER PRC	CTP-SYX TIGERDIRECT.C	Other Equipment	(133.46)	C	19-Apr-12	27-Apr-12
FSS OTHER PRC	DENNIS COMPANY INC-D	Supplies	125.15	D	7-May-12	9-May-12
FSS OTHER PRC	DISH NETWORK-ONE TIM	Commercial Servic	102.99	D	9-May-12	11-May-12
FSS OTHER PRC	DLT SOLUTIONS 703-773-	Supplies	676.63	D	30-Apr-12	2-May-12

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FSS OTHER PRC	DTV DIRECTV SERVICE	Commercial Servic	89.99	D	9-May-12	10-May-12
FSS OTHER PRC	ECS INC	Commercial Servic	75.00	D	27-Apr-12	30-Apr-12
FACILITY AND	ELECT. ENGINEERING EQ	Supplies	42.08	D	24-Apr-12	25-Apr-12
FSS OTHER PRC	ELECT. ENGINEERING EQ	Supplies	249.80	D	3-May-12	4-May-12
FSS OTHER PRC	GREAT WESTERN SUPPL	Supplies	98.00	D	18-Apr-12	20-Apr-12
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	11.98	D	9-May-12	10-May-12
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	3.99	D	24-Apr-12	25-Apr-12
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	33.98	D	14-May-12	15-May-12
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	5.58	D	9-May-12	10-May-12
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	11.97	D	15-May-12	16-May-12
FSS OTHER PRC	K&K TRUEVALUE HARD	Supplies	13.11	D	23-Apr-12	24-Apr-12
FSS OTHER PRC	LUJACK KIA	Maintenance-Vehi	(14.62)	C	25-Apr-12	27-Apr-12
FSS OTHER PRC	LUJACK KIA	Maintenance-Vehi	223.46	D	25-Apr-12	27-Apr-12
FSS OTHER PRC	MANITOWOC FSG SERVI	Maintenance-Equij	305.02	D	12-May-12	14-May-12
FACILITY AND	MENARDS DAVENPORT	Supplies	8.94	D	4-May-12	7-May-12
FACILITY AND	MENARDS DAVENPORT	Supplies	93.40	D	11-May-12	14-May-12
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	39.94	D	14-May-12	15-May-12
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	6.78	D	9-May-12	10-May-12
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	6.38	D	14-May-12	15-May-12
FACILITY AND	MENARDS DAVENPORT	Supplies	15.94	D	26-Apr-12	27-Apr-12
FACILITY AND	MENARDS DAVENPORT	Supplies	9.00	D	3-May-12	4-May-12
FACILITY AND	MENARDS DAVENPORT	Supplies	1.31	D	10-May-12	11-May-12
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	8-May-12	9-May-12
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	8-May-12	9-May-12
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	8-May-12	9-May-12
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	8-May-12	9-May-12
FSS OTHER PRC	MOTION INDUSTRIES IA1	Maintenance-Equij	135.60	D	19-Apr-12	23-Apr-12
FSS OTHER PRC	OFFICE MAX	Professional Servic	107.74	D	18-Apr-12	19-Apr-12
FSS OTHER PRC	OFFICE MAX	Professional Servic	(107.74)	C	23-Apr-12	26-Apr-12
FSS OTHER PRC	PARTS4HEATINGCOM	Maintenance-Equij	110.09	D	12-May-12	14-May-12
FSS OTHER PRC	PARTSTREE COM	Maintenance-Equij	126.81	D	23-Apr-12	25-Apr-12
FSS OTHER PRC	PARTSTREE COM	Maintenance-Equij	129.58	D	4-May-12	7-May-12
FSS ADMINISTF	PAYPAL EPESTSOLUTI	Supplies	87.00	D	28-Apr-12	30-Apr-12
FSS ADMINISTF	PAYPAL EPESTSOLUTI	Supplies	182.07	D	28-Apr-12	30-Apr-12

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FACILITY AND	REPUBLIC ELECTRIC CO	Other Equipment	145.20	D	26-Apr-12	30-Apr-12
FACILITY AND	REPUBLIC ELECTRIC CO	Other Equipment	145.20	D	26-Apr-12	30-Apr-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	215.00	D	30-Apr-12	1-May-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	30-Apr-12	1-May-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	30-Apr-12	1-May-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	30-Apr-12	1-May-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	30-Apr-12	1-May-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	30-Apr-12	1-May-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	30-Apr-12	1-May-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	30-Apr-12	1-May-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	30-Apr-12	1-May-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	30.00	D	30-Apr-12	1-May-12
FSS OTHER PRC	SYX TIGERDIRECT.COM	Other Equipment	133.46	D	19-Apr-12	20-Apr-12
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	476.32	D	20-Apr-12	23-Apr-12
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	32.25	D	20-Apr-12	23-Apr-12
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	61.73	D	20-Apr-12	23-Apr-12
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	123.75	D	24-Apr-12	25-Apr-12
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	97.54	D	26-Apr-12	27-Apr-12
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	548.56	D	26-Apr-12	27-Apr-12
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	198.40	D	11-May-12	14-May-12
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	94.90	D	11-May-12	14-May-12
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	99.20	D	11-May-12	14-May-12
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	55.59	D	4-May-12	7-May-12
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	81.65	D	4-May-12	7-May-12
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	128.88	D	7-May-12	8-May-12
FACILITY AND	THE GREEN THUMBERS	Supplies	8.52	D	15-May-12	16-May-12
FSS ADMINISTF	TRUGREEN # 5744	Commercial Servic	152.50	D	30-Apr-12	1-May-12
FSS ADMINISTF	TRUGREEN # 5744	Commercial Servic	152.50	D	30-Apr-12	1-May-12
FACILITY AND	VERONA SAFETY SUPPL	Supplies	35.75	D	14-May-12	16-May-12
FSS OTHER PRC	W W GRAINGER	Supplies	76.88	D	18-Apr-12	19-Apr-12
FSS OTHER PRC	W W GRAINGER	Supplies	615.04	D	18-Apr-12	19-Apr-12
FACILITY AND	WW GRAINGER	Supplies	9.40	D	18-Apr-12	19-Apr-12
FACILITY AND	WW GRAINGER	Supplies	15.04	D	27-Apr-12	30-Apr-12
FACILITY AND	WW GRAINGER	Supplies	312.64	D	11-May-12	14-May-12

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FACILITY AND	WW GRAINGER	Supplies	83.13	D	4-May-12	7-May-12
FSS OTHER PRC	WW GRAINGER	Supplies	51.13	D	2-May-12	3-May-12
FSS OTHER PRC	WW GRAINGER	Supplies	107.39	D	9-May-12	10-May-12
FSS OTHER PRC	WW GRAINGER	Supplies	110.65	D	9-May-12	10-May-12
FSS OTHER PRC	WW GRAINGER	Supplies	107.41	D	9-May-12	10-May-12
FACILITY AND	WW GRAINGER	Supplies	47.20	D	25-Apr-12	26-Apr-12
FACILITY AND	WW GRAINGER	Supplies	9.40	D	3-May-12	4-May-12
FSS OTHER PRC	WW GRAINGER	Supplies	62.48	D	19-Apr-12	20-Apr-12
FSS OTHER PRC	WW GRAINGER	Supplies	10.58	D	19-Apr-12	20-Apr-12
Facilities & Support Services			9,409.09			

Health

HEALTH DEPAI	ALEX J BRANDTNER DD	Reimbursable Allo	172.26	D	2-May-12	4-May-12
HEALTH DEPAI	AMAZON MKTPLACE PM	Reimbursable Allo	305.09	D	11-May-12	14-May-12
HEALTH DEPAI	AMAZON MKTPLACE PM	Reimbursable Allo	104.81	D	13-May-12	14-May-12
HEALTH DEPAI	AMAZON.COM	Reimbursable Allo	30.12	D	27-Apr-12	30-Apr-12
HEALTH DEPAI	AMAZON.COM	Reimbursable Allo	15.06	D	6-May-12	7-May-12
HEALTH DEPAI	AMAZON.COM	Reimbursable Allo	331.32	D	10-May-12	10-May-12
HEALTH DEPAI	AMAZON.COM	Reimbursable Allo	34.95	D	12-May-12	14-May-12
HEALTH DEPAI	BAILEY'S TEST STRIPS &	Supplies	97.00	D	2-May-12	3-May-12
HEALTH DEPAI	BAUDVILLE INC	Supplies	35.50	D	10-May-12	10-May-12
HEALTH DEPAI	BREUR MEDIA	Other Costs	25.00	D	15-May-12	16-May-12
HEALTH DEPAI	BURNHAM & GAGLIARDI	Reimbursable Allo	390.15	D	4-May-12	7-May-12
HEALTH DEPAI	CAFE D MARIE	Travel	31.83	D	19-Apr-12	23-Apr-12
HEALTH DEPAI	CASEYS GEN STORE	Fuels and Lubricar	24.08	D	19-Apr-12	23-Apr-12
HEALTH DEPAI	COLONY POINT QPS	Fuels and Lubricar	47.35	D	18-Apr-12	19-Apr-12
HEALTH DEPAI	COUNTRY INN & SUITES	Travel	18.48	D	19-Apr-12	20-Apr-12
HEALTH DEPAI	COUNTRY INN & SUITES	Travel	18.48	D	19-Apr-12	20-Apr-12
HEALTH DEPAI	COUNTRY INN & SUITES	Travel	(36.96)	C	19-Apr-12	20-Apr-12
HEALTH DEPAI	COUNTRY INN & SUITES	Travel	18.48	D	19-Apr-12	20-Apr-12
HEALTH DEPAI	COUNTRY INN & SUITES	Travel	(18.48)	C	19-Apr-12	20-Apr-12
HEALTH DEPAI	COUNTRY INN & SUITES	Reimbursable Allo	154.00	D	19-Apr-12	20-Apr-12
HEALTH DEPAI	COUNTRY INN & SUITES	Reimbursable Allo	172.48	D	19-Apr-12	20-Apr-12

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HEALTH DEPAI	COUNTRY INN & SUITES	Reimbursable Allo	154.00	D	19-Apr-12	20-Apr-12
HEALTH DEPAI	COUNTRY INN & SUITES	Reimbursable Allo	154.00	D	19-Apr-12	20-Apr-12
HEALTH DEPAI	COUNTRY INN & SUITES	Reimbursable Allo	154.00	D	19-Apr-12	20-Apr-12
HEALTH DEPAI	COUNTRY INN & SUITES	Reimbursable Allo	172.48	D	19-Apr-12	20-Apr-12
HEALTH DEPAI	DENTISTRY UNLIMITED	Reimbursable Allo	103.36	D	14-May-12	16-May-12
HEALTH DEPAI	ELLIOTT EQUIPMENT CO	Supplies	64.21	D	19-Apr-12	20-Apr-12
HEALTH DEPAI	FIRST MED PHARMACY	Supplies	43.87	D	30-Apr-12	1-May-12
HEALTH DEPAI	FIRST MED PHARMACY	Supplies	3.90	D	4-May-12	7-May-12
HEALTH DEPAI	GATEWAYEXPRESS	Fuels and Lubricar	58.00	D	18-Apr-12	19-Apr-12
HEALTH DEPAI	GC WITT & MA TAYLOR I	Reimbursable Allo	6.29	D	23-Apr-12	25-Apr-12
HEALTH DEPAI	GC WITT & MA TAYLOR I	Reimbursable Allo	500.39	D	23-Apr-12	25-Apr-12
HEALTH DEPAI	GLAXOSMITHKLINE PHA	Pharmaceutical Sei	892.50	D	24-Apr-12	25-Apr-12
HEALTH DEPAI	HOLIDAY INN DOWNTOV	Travel	123.20	D	21-Apr-12	23-Apr-12
HEALTH DEPAI	HOTEL AT KIRKWOOD C	Travel	266.56	D	20-Apr-12	23-Apr-12
HEALTH DEPAI	HOTEL FORT DES MOI	Reimbursable Allo	20.40	D	28-Apr-12	30-Apr-12
HEALTH DEPAI	HOTEL FORT DES MOI	Reimbursable Allo	170.00	D	28-Apr-12	30-Apr-12
HEALTH DEPAI	MCKESSON MEDICAL SU	Supplies	75.76	D	19-Apr-12	20-Apr-12
HEALTH DEPAI	MCKESSON MEDICAL SU	Supplies	202.00	D	4-May-12	7-May-12
HEALTH DEPAI	MCKESSON MEDICAL SU	Supplies	110.80	D	10-May-12	11-May-12
HEALTH DEPAI	NAEYC SALES	Reimbursable Allo	66.12	D	2-May-12	4-May-12
HEALTH DEPAI	NATIONAL CENTER ON S	Reimbursable Allo	89.84	D	24-Apr-12	25-Apr-12
HEALTH DEPAI	OFFICE SOLUTIONS	Supplies	108.29	D	26-Apr-12	27-Apr-12
HEALTH DEPAI	OFFICE SOLUTIONS	Supplies	(15.99)	C	1-May-12	2-May-12
HEALTH DEPAI	OFFICE SOLUTIONS	Supplies	120.00	D	14-May-12	15-May-12
HEALTH DEPAI	OFFICE SOLUTIONS	Medicaid	45.84	D	26-Apr-12	27-Apr-12
HEALTH DEPAI	PASTER TRAINING INC	Commercial Servic	204.35	D	26-Apr-12	27-Apr-12
HEALTH DEPAI	QUAD CITIES RIVER BAN	Reimbursable Allo	2,000.00	D	2-May-12	4-May-12
HEALTH DEPAI	RAMADA NORTHWEST	Reimbursable Allo	61.60	D	3-May-12	4-May-12
HEALTH DEPAI	SIGNS NOW	Reimbursable Allo	175.15	D	14-May-12	15-May-12
HEALTH DEPAI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	9-May-12	10-May-12
HEALTH DEPAI	TLZ STOP 07047210	Fuels and Lubricar	40.00	D	30-Apr-12	2-May-12
HEALTH DEPAI	UNITED	Travel	751.20	D	4-May-12	7-May-12
HEALTH DEPAI	USPS	Postage	5.95	D	18-Apr-12	19-Apr-12
HEALTH DEPAI	WM SUPERCENTER#5115	Supplies	13.68	D	3-May-12	7-May-12

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Health			8,918.25			
Human Resources						
HUMAN RESOU	EEOC TRAINING INST	School of Instructi	319.00	D	2-May-12	3-May-12
HUMAN RESOU	GRAMMAS KITCHEN CHI	Professional Servic	114.90	D	19-Apr-12	20-Apr-12
HUMAN RESOU	HY VEE	Groceries	18.89	D	14-May-12	15-May-12
HUMAN RESOU	MHM RESOURCES LLC	Professional Servic	737.75	D	18-Apr-12	19-Apr-12
HUMAN RESOU	SAMSCLUB #8238	Supplies	19.90	D	25-Apr-12	26-Apr-12
HUMAN RESOU	TROPHY SHOPPE THE	Employee Develop	66.36	D	18-Apr-12	20-Apr-12
HUMAN RESOU	WALGREENS #5239	Supplies	9.99	D	8-May-12	9-May-12
Human Resources			1,286.79			
Information Technology						
INFORMATION	AMAZON MKTPLACE PM	Supplies	23.21	D	27-Apr-12	30-Apr-12
INFORMATION	BESSOURCE	Capital Improveme	549.00	D	25-Apr-12	27-Apr-12
INFORMATION	BLACKBERRY	Professional Servic	249.00	D	4-May-12	7-May-12
INFORMATION	CROSS BORDER TRANS F	Capital Improveme	5.49	D	25-Apr-12	27-Apr-12
INFORMATION	E-FILLIATE	Supplies	32.81	D	26-Apr-12	27-Apr-12
INFORMATION	HSW HOSTWAY.COM	Service Contracts	17.45	D	15-May-12	16-May-12
INFORMATION	KUM & GO	Travel	25.92	D	23-Apr-12	24-Apr-12
INFORMATION	KWIK ZONE 103	Travel	25.77	D	26-Apr-12	27-Apr-12
INFORMATION	WESTIN KANSAS CITY	Travel	484.26	D	26-Apr-12	30-Apr-12
Information Technology			1,412.91			
Juvenile Detention						
JUVENILE DETI	EASTERN IOWA CC	School of Instructi	150.00	D	19-Apr-12	19-Apr-12
JUVENILE DETI	IA DEPT PUB SAFETY SIN	Travel	15.00	D	14-May-12	15-May-12
JUVENILE DETI	PIZZA HUT 00043182	Groceries	14.25	D	8-May-12	9-May-12

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Juvenile Detention			179.25			
Non Departmental						
SHERIFF ADMINISTRATION	MCC MEDIACOM	Reimbursable Allo	195.72	D	12-May-12	14-May-12
ADMINISTRATIVE	QCT MJ DAVENPORT IA	Public Notices	241.44	D	7-May-12	8-May-12
Non Departmental			437.16			
Planning & Development						
PLANNING AND DEVELOPMENT	LUJACK HONDA	Maintenance-Vehi	497.14	D	23-Apr-12	25-Apr-12
PLANNING AND DEVELOPMENT	USPS	Supplies	3.60	D	27-Apr-12	30-Apr-12
Planning & Development			500.74			
Recorder						
RECORDER	CASEYS GEN STORE	Travel	19.54	D	14-May-12	16-May-12
RECORDER	CASEYS GEN STORE	Travel	29.59	D	14-May-12	16-May-12
RECORDER	OFFICE SOLUTIONS	Supplies	25.04	D	4-May-12	7-May-12
Recorder			74.17			
Secondary Roads						
ROADWAY MAINTENANCE	A AND J FEED AND SEED	L112 - SPENCER	152.90	D	27-Apr-12	30-Apr-12
ROADWAY MAINTENANCE	ACE HARDWARE	HAND TOOLS	67.98	D	30-Apr-12	1-May-12
SECONDARY ROADS	AUTOZONE	RADIOS	49.99	D	10-May-12	11-May-12
SECONDARY ROADS	BAYMONT INN	Lodging	246.40	D	20-Apr-12	23-Apr-12
SECONDARY ROADS	CASEYS GEN STORE	Fuels and Lubricar	62.80	D	23-Apr-12	25-Apr-12
SECONDARY ROADS	CASEYS GEN STORE	Fuels and Lubricar	40.07	D	29-Apr-12	1-May-12
SECONDARY ROADS	CASEYS GEN STORE	Fuels and Lubricar	44.20	D	3-May-12	7-May-12
ROADWAY MAINTENANCE	FARM & FLT OF DAVENP	PARTS	4.98	D	25-Apr-12	27-Apr-12
ROADWAY MAINTENANCE	FARM & FLT OF DAVENP	SUNDRY	9.98	D	25-Apr-12	27-Apr-12

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SECONDARY RO	FARM & FLT OF DAVENP	BUILDING	28.34	D	7-May-12	9-May-12
ROADWAY MA	GIERKE ROBINSON COMI	PARTS	32.39	D	20-Apr-12	23-Apr-12
ROADWAY MA	HAWKEYE INT TRUCKS	FILTERS	168.52	D	10-May-12	11-May-12
ROADWAY MA	HAWKEYE INT TRUCKS	PARTS	144.13	D	4-May-12	7-May-12
ROADWAY MA	HAWKEYE INT TRUCKS	PARTS	109.67	D	9-May-12	10-May-12
ROADWAY MA	HAWKEYE INT TRUCKS	PARTS	367.58	D	15-May-12	16-May-12
ROADWAY MA	HAWKEYE INT TRUCKS	PARTS	10.39	D	15-May-12	16-May-12
SECONDARY RO	HAWKEYE INT TRUCKS	PARTS	90.68	D	8-May-12	9-May-12
SECONDARY RO	HILTON HOTELS	MEALS AND LOI	562.32	D	2-May-12	4-May-12
ROADWAY MA	HILTON HOTELS	MEALS AND LOI	490.32	D	2-May-12	4-May-12
SECONDARY RO	HILTON LEXINGTON DW	Travel	(96.31)	C	19-Apr-12	20-Apr-12
ROADWAY MA	HOME HARDWARE	BRUSH CLEARIN	128.80	D	19-Apr-12	20-Apr-12
SECONDARY RO	IOWA TRANSIT INC	Equipment	100.00	D	26-Apr-12	30-Apr-12
SECONDARY RO	KUM & GO	Fuels and Lubricar	61.37	D	26-Apr-12	27-Apr-12
SECONDARY RO	LAMCO SLINGS & RIGGIN	BUILDING	411.00	D	1-May-12	3-May-12
ROADWAY MA	MARTIN EQUIP ROCK ISL	MISC	263.09	D	18-Apr-12	19-Apr-12
ROADWAY MA	MARTIN EQUIP ROCK ISL	FILTER	50.34	D	20-Apr-12	23-Apr-12
ROADWAY MA	MARTIN EQUIP ROCK ISL	FILTERS	246.01	D	26-Apr-12	27-Apr-12
ROADWAY MA	MARTIN EQUIP ROCK ISL	PARTS	123.63	D	30-Apr-12	1-May-12
ROADWAY MA	MARTIN EQUIP ROCK ISL	PARTS	1,475.67	D	1-May-12	2-May-12
ROADWAY MA	MARTIN EQUIP ROCK ISL	PARTS	155.34	D	3-May-12	4-May-12
ROADWAY MA	MENARDS DAVENPORT	SUNDRY	40.45	D	2-May-12	3-May-12
ROADWAY MA	MENARDS DAVENPORT	HAND TOOLS	389.00	D	9-May-12	10-May-12
SECONDARY RO	MENARDS DAVENPORT	BUILDINGS ANI	43.90	D	19-Apr-12	20-Apr-12
ROADWAY MA	MENARDS DAVENPORT	L112 - SPENCER	69.97	D	27-Apr-12	30-Apr-12
SECONDARY RO	MENARDS DAVENPORT	L112 SPENCER C	46.99	D	18-Apr-12	20-Apr-12
SECONDARY RO	MIDWEST WHEEL CO. DP	Parts	39.28	D	27-Apr-12	30-Apr-12
SECONDARY RO	MIDWEST WHEEL CO. DP	Parts	13.32	D	30-Apr-12	1-May-12
SECONDARY RO	MIDWEST WHEEL CO. DP	Parts	73.21	D	9-May-12	10-May-12
SECONDARY RO	MIDWEST WHEEL CO. DP	HAND TOOLS	38.23	D	2-May-12	3-May-12
ROADWAY MA	MOTION INDUSTRIES IA1	PARTS	27.37	D	21-Apr-12	23-Apr-12
SECONDARY RO	MT JOY BP QPS	Fuels and Lubricar	80.00	D	26-Apr-12	27-Apr-12
ROADWAY MA	NAPA PARTS	FILTERS	128.15	D	17-Apr-12	19-Apr-12
ROADWAY MA	NAPA PARTS	FILTERS	34.18	D	20-Apr-12	23-Apr-12

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ROADWAY MA	NAPA PARTS	Parts	57.74	D	24-Apr-12	26-Apr-12
ROADWAY MA	NAPA PARTS	FILTERS	170.42	D	24-Apr-12	26-Apr-12
ROADWAY MA	NAPA PARTS	Parts	5.96	D	2-May-12	4-May-12
ROADWAY MA	NAPA PARTS	MISC	132.89	D	2-May-12	4-May-12
ROADWAY MA	NAPA PARTS	FILTERS	255.09	D	2-May-12	4-May-12
ROADWAY MA	NAPA PARTS	Parts	107.45	D	2-May-12	4-May-12
ROADWAY MA	NAPA PARTS	Parts	11.74	D	3-May-12	7-May-12
ROADWAY MA	NAPA PARTS	FILTERS	20.87	D	9-May-12	11-May-12
ROADWAY MA	NAPA PARTS	Parts	338.29	D	9-May-12	11-May-12
ROADWAY MA	NAPA PARTS	Parts	42.60	D	10-May-12	14-May-12
ROADWAY MA	NAPA PARTS	FILTERS	114.58	D	14-May-12	16-May-12
ROADWAY MA	P AND K MIDWEST DEWI	Parts	25.18	D	3-May-12	4-May-12
ROADWAY MA	P AND K MIDWEST DEWI	Parts	79.22	D	7-May-12	8-May-12
ROADWAY MA	QUAD CITIES KENWORTI	PARTS	97.06	D	17-Apr-12	19-Apr-12
ROADWAY MA	QUAD CITIES KENWORTI	PARTS	82.84	D	18-Apr-12	20-Apr-12
ROADWAY MA	QUAD CITIES KENWORTI	PARTS	6.73	D	20-Apr-12	24-Apr-12
SECONDARY RO	REPUBLIC SERVICES TR	Sundry	79.73	D	24-Apr-12	25-Apr-12
ROADWAY MA	REXCO EQUIPMENT INC	PARTS	182.89	D	25-Apr-12	26-Apr-12
SECONDARY RO	REXCO EQUIPMENT INC	PARTS	131.71	D	23-Apr-12	24-Apr-12
ROADWAY MA	RSNIDER SNAPONTOOLS	HAND TOOLS	40.55	D	4-May-12	7-May-12
ROADWAY MA	SADLER POWER TRAIN 7	Parts	366.38	D	20-Apr-12	23-Apr-12
SECONDARY RO	SCHNOOR TOOL SALES	HAND Tools	151.99	D	24-Apr-12	25-Apr-12
SECONDARY RO	SPEEDWAY 04540 NEW	Fuels and Lubricar	54.78	D	2-May-12	3-May-12
SECONDARY RO	SPRINGFIELD ELECTRIC	BUILDINGS	22.06	D	30-Apr-12	1-May-12
SECONDARY RO	SUNBELT RENTALS #305	BUILDING	21.50	D	3-May-12	4-May-12
SECONDARY RO	TERMINIX INTL 1171	SUNDRY	721.68	D	3-May-12	4-May-12
ROADWAY MA	TRANSPORTATION SAFE	Safety Equipment	145.48	D	5-May-12	7-May-12
SECONDARY RO	WW GRAINGER	BUILDING	286.00	D	1-May-12	2-May-12
Secondary Roads			10,380.04			

Sheriff

SHERIFF CORRI	ALA ALLEGIANT AIR	Travel	641.14	D	20-Apr-12	20-Apr-12
SHERIFF CORRI	AMAZON MKTPLACE PM	Supplies	120.36	D	28-Apr-12	30-Apr-12

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SHERIFF CORRI	AMAZON PRIME	Professional Servic	79.00	D	5-May-12	7-May-12
SHERIFF CORRI	AMAZON.COM	Supplies	44.19	D	7-May-12	8-May-12
SHERIFF CORRI	AMERICAN	Travel	25.00	D	26-Apr-12	27-Apr-12
SHERIFF CORRI	AMERICAN	Travel	25.00	D	26-Apr-12	27-Apr-12
SHERIFF CORRI	AMERICAN	Travel	25.00	D	26-Apr-12	27-Apr-12
SHERIFF CORRI	AMERICAN JAIL ASSN	School of Instructi	890.00	D	20-Apr-12	20-Apr-12
SHERIFF PATRC	ANIMAL FAMILY VETERI	Maintenance-Equip	88.00	D	9-May-12	11-May-12
SHERIFF INVES	AUTOZONE	Maintenance-Vehi	34.99	D	15-May-12	16-May-12
SHERIFF CORRI	BATTERIES AND BUTTER	Supplies	133.90	D	30-Apr-12	1-May-12
SHERIFF PATRC	BATTERIES PLUS OF	Supplies	70.54	D	18-Apr-12	19-Apr-12
SHERIFF PATRC	BATTERIES PLUS OF	Supplies	91.60	D	26-Apr-12	27-Apr-12
SHERIFF PATRC	BECK'S #26 QPS	Fuels and Lubricar	35.00	D	8-May-12	9-May-12
SHERIFF CORRI	BOB BARKER COMPANY	Supplies	457.22	D	18-Apr-12	23-Apr-12
SHERIFF CORRI	BOB BARKER COMPANY	Supplies	15.34	D	10-Apr-12	4-May-12
SHERIFF CORRI	BOB BARKER COMPANY	Supplies	690.80	D	7-May-12	9-May-12
SHERIFF CORRI	BOB BARKER COMPANY	Supplies	396.80	D	3-May-12	9-May-12
SHERIFF CORRI	BOB BARKER COMPANY	Supplies	269.07	D	18-Apr-12	11-May-12
SHERIFF CORRI	BOB BARKER COMPANY	Supplies	366.24	D	8-May-12	14-May-12
SHERIFF CORRI	BOSS OFFICE SUPPLIES	Commissary Surch	34.44	D	8-May-12	10-May-12
SHERIFF PATRC	BROWNELLS INC	Supplies	125.20	D	2-May-12	4-May-12
SHERIFF PATRC	BURKE CLEANERS INC L	Clothing	51.98	D	24-Apr-12	26-Apr-12
SHERIFF PATRC	BURKE CLEANERS INC L	Clothing	(2.73)	C	26-Apr-12	30-Apr-12
SHERIFF PATRC	CASEYS GEN STORE	Fuels and Lubricar	58.55	D	25-Apr-12	27-Apr-12
SHERIFF PATRC	CASEYS GEN STORE	Fuels and Lubricar	26.40	D	19-Apr-12	23-Apr-12
SHERIFF PATRC	CASEYS GEN STORE	Supplies	11.99	D	19-Apr-12	23-Apr-12
SHERIFF CORRI	CASEYS GEN STORE	Fuels and Lubricar	10.01	D	10-May-12	14-May-12
SHERIFF INVES	CASEYS GEN STORE	Fuels and Lubricar	39.66	D	25-Apr-12	27-Apr-12
SHERIFF	CASEYS GEN STORE	Fuels and Lubricar	20.02	D	19-Apr-12	23-Apr-12
SHERIFF PATRC	CASEYS GEN STORE	Fuels and Lubricar	54.00	D	30-Apr-12	2-May-12
SHERIFF PATRC	CASEYS GEN STORE	Fuels and Lubricar	52.59	D	27-Apr-12	30-Apr-12
SHERIFF CORRI	CASEYS GEN STORE	Fuels and Lubricar	21.83	D	10-May-12	14-May-12
SHERIFF PATRC	CIRCLEK6199 ASM KC	Fuels and Lubricar	68.00	D	24-Apr-12	26-Apr-12
SHERIFF PATRC	CLARION INN HOTEL CEI	Travel	168.00	D	4-May-12	8-May-12
SHERIFF PATRC	CLARION INN HOTEL CEI	Travel	168.00	D	4-May-12	8-May-12

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POSTING DATE: 05/16/2012

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF INVES	CREATIVE MARKETING /	Professional Servic	388.00	D	9-May-12	11-May-12
SHERIFF CORRI	DASH MEDICAL GLOVES	Supplies	1,920.00	D	2-May-12	4-May-12
SHERIFF CORRI	DAVENPORT BARBER ST	Commissary Surch	213.00	D	5-May-12	7-May-12
SHERIFF INVES	DAVENPORT BOAT	Maintenance-Vehi	90.00	D	4-May-12	7-May-12
SHERIFF CORRI	DIABETICSOCKSHOP.COI	Commissary Surch	15.99	D	7-May-12	8-May-12
SHERIFF CORRI	EASTERN IOWA CC	School of Instructi	99.00	D	9-May-12	9-May-12
SHERIFF INVES	EVIKE.COM INC (MOTO)	Clothing	211.20	D	2-May-12	4-May-12
SHERIFF PATRC	FAIRFIELD INN & SUITE	Travel	123.20	D	11-May-12	14-May-12
SHERIFF ADMIN	FETZER S AMOCO QPS	Fuels and Lubricar	46.60	D	24-Apr-12	25-Apr-12
SHERIFF PATRC	FIRESTONE 00149583	Maintenance-Equij	416.16	D	19-Apr-12	23-Apr-12
SHERIFF INVES	FIRESTONE 00149583	Maintenance-Equij	581.35	D	1-May-12	3-May-12
SHERIFF CORRI	FIRESTONE 00149583	Maintenance-Vehi	253.32	D	26-Apr-12	30-Apr-12
SHERIFF CORRI	GARDEN TOWN QCA	Supplies	18.50	D	21-Apr-12	23-Apr-12
SHERIFF PATRC	GREEN BUICK GMC IN	Maintenance-Equij	260.95	D	11-May-12	14-May-12
SHERIFF CORRI	HARRAH'S HOTEL LV RE:	Travel	84.00	D	19-Apr-12	23-Apr-12
SHERIFF CORRI	HARRAH'S HOTEL LV RE:	Travel	84.00	D	19-Apr-12	23-Apr-12
SHERIFF INVES	HAWKEYE MOTOR WORL	Maintenance-Vehi	20.68	D	25-Apr-12	27-Apr-12
SHERIFF INVES	HAWKEYE MOTOR WORL	Maintenance-Vehi	28.55	D	3-May-12	7-May-12
SHERIFF ADMIN	HAYMAN'S WESTSIDE AC	Supplies	14.94	D	19-Apr-12	20-Apr-12
SHERIFF PATRC	HOLIDAY INN EXPRESS	Travel	108.15	D	25-Apr-12	27-Apr-12
SHERIFF PATRC	HOTELS.COM US	Travel	132.44	D	3-May-12	3-May-12
SHERIFF ADMIN	HY VEE	Supplies	66.30	D	18-Apr-12	19-Apr-12
SHERIFF ADMIN	HY VEE	Supplies	51.87	D	20-Apr-12	23-Apr-12
SHERIFF ADMIN	HY VEE	Supplies	12.18	D	8-May-12	9-May-12
SHERIFF CORRI	HY VEE	Supplies	32.23	D	23-Apr-12	24-Apr-12
SHERIFF CORRI	HY VEE	Supplies	(2.25)	C	24-Apr-12	25-Apr-12
SHERIFF CORRI	I BUY OFFICE SUPPY.COM	Supplies	65.79	D	27-Apr-12	30-Apr-12
SHERIFF CORRI	I BUY OFFICE SUPPY.COM	Supplies	6.84	D	27-Apr-12	30-Apr-12
SHERIFF CORRI	I BUY OFFICE SUPPY.COM	Supplies	28.68	D	27-Apr-12	30-Apr-12
SHERIFF CORRI	I BUY OFFICE SUPPY.COM	Supplies	213.67	D	3-May-12	4-May-12
SHERIFF CORRI	I BUY OFFICE SUPPY.COM	Supplies	35.56	D	12-May-12	14-May-12
SHERIFF PATRC	IA PUBLIC DEF TRAININC	Travel	125.00	D	22-Apr-12	23-Apr-12
SHERIFF PATRC	IA PUBLIC DEF TRAININC	Travel	125.00	D	30-Apr-12	30-Apr-12
SHERIFF PATRC	IA PUBLIC DEF TRAININC	Travel	125.00	D	22-Apr-12	23-Apr-12

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SHERIFF PATRC	IA PUBLIC DEF TRAININC	Travel	125.00	D	30-Apr-12	30-Apr-12
SHERIFF ADMIN	IDENTISYS INC	Supplies	287.83	D	18-Apr-12	19-Apr-12
SHERIFF INVES	IOWA STATE SHERIFFS	School of Instructi	250.00	D	25-Apr-12	26-Apr-12
SHERIFF	K&K TRUEVALUE HARD	Supplies	23.25	D	14-May-12	15-May-12
SHERIFF CORRI	KUM & GO	Fuels and Lubricar	20.85	D	4-May-12	7-May-12
SHERIFF CORRI	KUM & GO	Fuels and Lubricar	10.93	D	2-May-12	3-May-12
SHERIFF CORRI	KUM & GO	Fuels and Lubricar	49.35	D	27-Apr-12	30-Apr-12
SHERIFF CORRI	KUM & GO	Fuels and Lubricar	15.75	D	19-Apr-12	20-Apr-12
SHERIFF CORRI	KUM & GO	Fuels and Lubricar	39.13	D	25-Apr-12	27-Apr-12
SHERIFF PATRC	KUM & GO	Fuels and Lubricar	49.25	D	10-May-12	11-May-12
SHERIFF CORRI	KUM & GO	Fuels and Lubricar	65.70	D	3-May-12	4-May-12
SHERIFF CORRI	KUNAU IMPLEMENT -DE	Supplies	27.48	D	30-Apr-12	2-May-12
SHERIFF PATRC	LEGION SAFETY PRODU	Supplies	1,374.00	D	10-May-12	11-May-12
SHERIFF INVES	LEGION SAFETY PRODU	Supplies	2,107.60	D	14-May-12	15-May-12
SHERIFF INVES	LEGION SAFETY PRODU	Supplies	1,500.00	D	15-May-12	16-May-12
SHERIFF PATRC	LOWES #00107	Supplies	23.26	D	1-May-12	2-May-12
SHERIFF CORRI	MARATHON PETRO09017	Fuels and Lubricar	73.00	D	14-May-12	16-May-12
SHERIFF ADMIN	MCC MEDIACOM	Supplies	89.95	D	12-May-12	14-May-12
SHERIFF CORRI	MCC MEDIACOM	Commissary Surch	290.09	D	4-May-12	4-May-12
SHERIFF INVES	MENARDS DAVENPORT	Supplies	7.77	D	1-May-12	2-May-12
SHERIFF PATRC	NATIONAL POLICE CANI	School of Instructi	20.00	D	24-Apr-12	24-Apr-12
SHERIFF PATRC	NATIONAL POLICE CANI	Memberships	40.00	D	24-Apr-12	24-Apr-12
SHERIFF CORRI	NATIONAL RECORDING S	Supplies	106.37	D	27-Apr-12	30-Apr-12
SHERIFF CORRI	NATIONAL RECORDING S	Supplies	106.37	D	3-May-12	4-May-12
SHERIFF INVES	OFFICE MAX	Supplies	27.76	D	1-May-12	2-May-12
SHERIFF PATRC	OGDEN PLAZA SELF PAR	Travel	106.00	D	8-May-12	10-May-12
SHERIFF CORRI	PEPPERMILL FRONT DES	Travel	(56.50)	C	26-Apr-12	7-May-12
SHERIFF CORRI	PEPPERMILL FRONT DES	Travel	(56.50)	C	26-Apr-12	7-May-12
SHERIFF CORRI	PEPPERMILL FRONT DES	Travel	(56.50)	C	26-Apr-12	7-May-12
SHERIFF PATRC	PILOT 00006379	Fuels and Lubricar	26.62	D	1-May-12	3-May-12
SHERIFF ADMIN	QC MART JERSEY QPS	Fuels and Lubricar	28.25	D	24-Apr-12	25-Apr-12
SHERIFF CORRI	QT 514 04005146	Fuels and Lubricar	66.00	D	23-Apr-12	25-Apr-12
SHERIFF ADMIN	QT 544 04005443	Fuels and Lubricar	33.94	D	23-Apr-12	24-Apr-12
SHERIFF CORRI	QUAD CITY AIRPORT	Travel	35.00	D	27-Apr-12	30-Apr-12

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF CORRI	QUALITY INN & SUITES	Travel	57.06	D	3-May-12	7-May-12
SHERIFF CORRI	SHELL OIL	Fuels and Lubricar	62.45	D	4-May-12	7-May-12
SHERIFF CORRI	SHELL OIL	Fuels and Lubricar	35.10	D	30-Apr-12	2-May-12
SHERIFF INVES	SIMONIZ CAR WASH 097	Maintenance-Equij	5.50	D	23-Apr-12	24-Apr-12
SHERIFF INVES	SIMONIZ CAR WASH 097	Maintenance-Vehi	11.99	D	6-May-12	7-May-12
SHERIFF INVES	SIMONIZ CAR WASH 097	Maintenance-Equij	5.50	D	14-May-12	15-May-12
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	26-Apr-12	27-Apr-12
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	26-Apr-12	27-Apr-12
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	11-May-12	14-May-12
SHERIFF PATRC	STAPLES 00104448	Supplies	30.00	D	19-Apr-12	20-Apr-12
SHERIFF PATRC	STRATEGOS INTERNATIC	School of Instructi	990.00	D	8-May-12	10-May-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	25-Apr-12	26-Apr-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Equij	12.81	D	25-Apr-12	26-Apr-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	5.42	D	25-Apr-12	26-Apr-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	(0.35)	C	26-Apr-12	27-Apr-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	2-May-12	3-May-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Equij	214.95	D	4-May-12	7-May-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	213.48	D	24-Apr-12	25-Apr-12
SHERIFF CORRI	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	25-Apr-12	26-Apr-12
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Equij	(1.90)	C	20-Apr-12	23-Apr-12
SHERIFF INVES	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	23-Apr-12	24-Apr-12
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Equij	365.20	D	23-Apr-12	24-Apr-12
SHERIFF INVES	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	23-Apr-12	24-Apr-12
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Equij	14.51	D	23-Apr-12	24-Apr-12
SHERIFF INVES	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	23-Apr-12	24-Apr-12
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Equij	65.73	D	1-May-12	2-May-12
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Equij	183.15	D	1-May-12	2-May-12
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Equij	174.70	D	2-May-12	3-May-12
SHERIFF INVES	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	2-May-12	3-May-12
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Equij	17.95	D	2-May-12	3-May-12
SHERIFF INVES	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	2-May-12	3-May-12
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Equij	27.00	D	2-May-12	3-May-12
SHERIFF INVES	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	2-May-12	3-May-12
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Equij	52.50	D	2-May-12	3-May-12

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Equi	52.50	D	7-May-12	8-May-12
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Equi	52.50	D	7-May-12	8-May-12
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Equi	52.50	D	7-May-12	8-May-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	4-May-12	7-May-12
SHERIFF CORRI	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	11-May-12	14-May-12
SHERIFF CORRI	STRIETER MOTOR CO SEI	Maintenance-Vehi	52.50	D	11-May-12	14-May-12
SHERIFF	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	25-Apr-12	26-Apr-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Equi	60.02	D	10-May-12	11-May-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Equi	220.31	D	18-Apr-12	19-Apr-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	30.98	D	8-May-12	9-May-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	25-Apr-12	26-Apr-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	3-May-12	4-May-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	25.05	D	3-May-12	4-May-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	60.02	D	10-May-12	11-May-12
SHERIFF CORRI	TALLGRASS BUSINESS R	Supplies	11.58	D	27-Apr-12	30-Apr-12
SHERIFF CORRI	TALLGRASS BUSINESS R	Supplies	23.67	D	27-Apr-12	30-Apr-12
SHERIFF CORRI	TALLGRASS BUSINESS R	Supplies	6.59	D	27-Apr-12	30-Apr-12
SHERIFF CORRI	TALLGRASS BUSINESS R	Supplies	6.68	D	27-Apr-12	30-Apr-12
SHERIFF	THE ISLE CASINO & HOT	Travel	88.48	D	19-Apr-12	23-Apr-12
SHERIFF CORRI	THE UPS STORE 2883	Postage	22.68	D	27-Apr-12	30-Apr-12
SHERIFF PATRC	TROPHY KING	Supplies	65.00	D	18-Apr-12	20-Apr-12
SHERIFF CORRI	TROPHY KING	Commissary Surch	54.00	D	7-May-12	9-May-12
SHERIFF CORRI	U STOP 22	Fuels and Lubricar	56.23	D	9-May-12	10-May-12
SHERIFF CORRI	UNIFORM DEN INC	Clothing	377.96	D	17-Apr-12	19-Apr-12
SHERIFF CORRI	UNIFORM DEN INC	Clothing	95.00	D	20-Apr-12	23-Apr-12
SHERIFF CORRI	UNITED	Travel	25.00	D	21-Apr-12	24-Apr-12
SHERIFF CORRI	UNITED	Travel	25.00	D	21-Apr-12	24-Apr-12
SHERIFF CORRI	UNITED	Travel	25.00	D	21-Apr-12	24-Apr-12
SHERIFF CORRI	UNITED CAMERA REPAIR	Maintenance-Equi	186.50	D	27-Apr-12	30-Apr-12
SHERIFF ADMIN	USPS	Shipping/ Freight	15.55	D	27-Apr-12	30-Apr-12
SHERIFF PATRC	VERIZON WRLS M0295-01	Other Equipment	14.99	D	14-May-12	16-May-12
SHERIFF CORRI	WAL-MART #1241	Commissary Surch	8.97	D	7-May-12	8-May-12
SHERIFF CORRI	WM SUPERCENTER#5115	Commissary Surch	18.88	D	12-May-12	14-May-12
SHERIFF INVES	WW GRAINGER	Supplies	52.88	D	1-May-12	2-May-12

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SHERIFF CORRI	WW GRAINGER	Supplies	(164.73)	C	18-Apr-12	27-Apr-12
SHERIFF CORRI	WW GRAINGER	Supplies	164.73	D	7-May-12	8-May-12
SHERIFF INVES	ZAGG	Supplies	99.99	D	18-Apr-12	20-Apr-12
Sheriff			23,111.59			
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Treasurer						
TREASURER	CASEYS GEN STORE	Travel	25.25	D	10-May-12	14-May-12
TREASURER	CASEYS GEN STORE	Travel	20.00	D	18-Apr-12	20-Apr-12
TREASURER	IA SECRETARY OF STATE	Insurance Premiun	30.00	D	10-May-12	11-May-12
TREASURER	OFFICE SOLUTIONS	Supplies	36.25	D	20-Apr-12	23-Apr-12
TREASURER	OFFICE SOLUTIONS	Supplies	29.53	D	26-Apr-12	27-Apr-12
TREASURER	OFFICE SOLUTIONS	Supplies	11.52	D	4-May-12	7-May-12
TREASURER	OFFICE SOLUTIONS	Supplies	5.28	D	14-May-12	15-May-12
TREASURER	PAYPAL NACCTFO	School of Instructi	150.00	D	24-Apr-12	25-Apr-12
Treasurer			307.83			
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Grand Total:			72,751.58			