

PURCHASING CARD GENERAL LEDGER REPORT

12/03/2012

POSTING DATE: 11/28/12

BOARD DATE: 12/06/12

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Administration						
ADMINISTRATION	ICMA INTERNET	Memberships	1,400.00	D	31-Oct-12	1-Nov-12
Administration			1,400.00			
Attorney						
ATTORNEY CRIMI	BADGE-WALL	Supplies	110.00	D	26-Nov-12	28-Nov-12
ATTORNEY CRIMI	CROSS BORDER TRANS F	Supplies	1.10	D	26-Nov-12	28-Nov-12
ATTORNEY CRIMI	GRAND HARBOR RESOR	Travel	299.04	D	14-Nov-12	19-Nov-12
ATTORNEY CRIMI	GRAND HARBOR RESOR	Travel	99.68	D	14-Nov-12	19-Nov-12
ATTORNEY CRIMI	GRAND HARBOR RESOR	Travel	299.04	D	14-Nov-12	19-Nov-12
ATTORNEY CRIMI	GRAND HARBOR RESOR	Travel	299.04	D	14-Nov-12	19-Nov-12
ATTORNEY CRIMI	GRAND HARBOR RESOR	Travel	299.04	D	14-Nov-12	19-Nov-12
ATTORNEY CRIMI	IDSUPERSTOR	Supplies	45.95	D	26-Nov-12	27-Nov-12
Attorney			1,452.89			
Auditor						
AUDITOR	ANTONELLAS RISTORAN	Professional Servic	228.00	D	6-Nov-12	8-Nov-12
AUDITOR	HAPPY JOES PIZZA - 03	Professional Servic	100.00	D	5-Nov-12	7-Nov-12
AUDITOR	HY VEE	Groceries	14.96	D	5-Nov-12	6-Nov-12
AUDITOR	HY VEE	Groceries	22.44	D	5-Nov-12	6-Nov-12
AUDITOR	USPS	Postage	24.00	D	2-Nov-12	5-Nov-12
Auditor			389.40			
Capital Improvements						
INFORMATION TEC	AMAZON.COM	Capital Improveme	26.06	D	27-Nov-12	27-Nov-12
INFORMATION TEC	CABLES PLUS LLC	Capital Improveme	529.36	D	6-Nov-12	8-Nov-12
INFORMATION TEC	CABLES PLUS LLC	Capital Improveme	67.85	D	8-Nov-12	12-Nov-12
FSS OTHER PROGR	MENARDS DAVENPORT	Capital Improveme	169.31	D	6-Nov-12	7-Nov-12

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FSS OTHER PROGR	MENARDS DAVENPORT	Capital Improveme	123.29	D	27-Nov-12	28-Nov-12
INFORMATION TEC	WWW.NEWEGG.COM	Capital Improveme	27.99	D	14-Nov-12	15-Nov-12
Capital Improvements			943.86			

Community Services

COMMUNITY SERV	AMERICAN	Travel	25.00	D	3-Nov-12	5-Nov-12
COMMUNITY SERV	AMERICAN	Travel	25.00	D	3-Nov-12	5-Nov-12
COMMUNITY SERV	AMERICAN	Travel	25.00	D	7-Nov-12	9-Nov-12
COMMUNITY SERV	AMERICAN	Travel	25.00	D	7-Nov-12	9-Nov-12
COMMUNITY SERV	COURTYARD BY MARRIC	Travel	614.20	D	7-Nov-12	9-Nov-12
COMMUNITY SERV	COURTYARD BY MARRIC	Travel	614.20	D	7-Nov-12	9-Nov-12
COMMUNITY SERV	HILTON GARDEN INN	Travel	(10.99)	C	6-Nov-12	7-Nov-12
COMMUNITY SERV	IDPH PROF LICENSURE	Memberships	75.00	D	16-Nov-12	19-Nov-12
Community Services			1,392.41			

Conservation

CONSERVATION	036 KEYSTONE AUTOMO	Supplies	442.93	D	8-Nov-12	8-Nov-12
CONSERVATION	ACE HARDWARE	Supplies	75.91	D	14-Nov-12	15-Nov-12
GLYNNS CREEK CI	ALA ALLEGIANT AIR	Travel	268.58	D	28-Nov-12	28-Nov-12
CONSERVATION	BASS PRO SHOPS	Supplies	25.49	D	1-Nov-12	2-Nov-12
CONSERVATION	BED BATH & BEYOND #2	Supplies	130.92	D	20-Nov-12	23-Nov-12
CONSERVATION	BOSS OFFICE SUPPLIES	Friends of PV Supj	29.15	D	7-Nov-12	8-Nov-12
CONSERVATION	BOSS OFFICE SUPPLIES	Supplies	42.02	D	7-Nov-12	8-Nov-12
CONSERVATION	BURKE CLEANERS INC L	Commercial Servic	60.00	D	1-Nov-12	5-Nov-12
CONSERVATION	CARS TRUCKS AND VAN	Maintenance-Vehi	1,180.13	D	6-Nov-12	8-Nov-12
CONSERVATION	CASEYS GEN STORE	Fuels and Lubricar	51.24	D	1-Nov-12	5-Nov-12
CONSERVATION	CASEYS GEN STORE	Fuels and Lubricar	57.00	D	15-Nov-12	19-Nov-12
PARKS AND RECRI	DAVENPORT BOAT	Supplies	9.97	D	2-Nov-12	5-Nov-12
CONSERVATION	DOLLAR GENERAL #1077	Supplies	32.25	D	24-Nov-12	26-Nov-12
CONSERVATION	FACTORY CARD OUTLET	Supplies	41.65	D	31-Oct-12	2-Nov-12
CONSERVATION	FAIRYLAND	Friends of PV Supj	125.00	D	24-Nov-12	26-Nov-12

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CONSERVATION	FAREWAY STORES #044	Supplies	33.05	D	16-Nov-12	19-Nov-12
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	53.85	D	2-Nov-12	5-Nov-12
CONSERVATION	FARM & FLT OF DAVENP	Supplies	13.99	D	30-Oct-12	1-Nov-12
CONSERVATION	FARM & FLT OF DAVENP	Supplies	277.98	D	1-Nov-12	5-Nov-12
CONSERVATION	FARM & FLT OF DAVENP	Supplies	354.97	D	9-Nov-12	12-Nov-12
CONSERVATION	FARM & FLT OF DAVENP	Supplies	17.99	D	21-Nov-12	23-Nov-12
CONSERVATION	FARM & FLT OF DAVENP	Supplies	32.98	D	26-Nov-12	28-Nov-12
CONSERVATION	FARM & FLT OF DAVENP	Clothing	299.94	D	15-Nov-12	19-Nov-12
CONSERVATION	FARM & FLT OF DAVENP	Clothing	169.98	D	21-Nov-12	23-Nov-12
PARKS AND RECRI	FARM AND FLEET/MUSC.	Supplies	296.99	D	9-Nov-12	12-Nov-12
CONSERVATION	HY VEE	Postage	9.00	D	6-Nov-12	7-Nov-12
CONSERVATION	HY VEE	Supplies	21.13	D	20-Nov-12	21-Nov-12
PARKS AND RECRI	J C AUTO & TRUCK PART	Vehicular Parts	300.00	D	15-Nov-12	21-Nov-12
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	11.13	D	5-Nov-12	6-Nov-12
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	30.09	D	20-Nov-12	21-Nov-12
CONSERVATION	KEITH BRAAFHART MAT	Supplies	218.91	D	1-Nov-12	5-Nov-12
CONSERVATION	LINDQUIST FORD, INC	Vehicle - Construc	599.00	D	30-Oct-12	1-Nov-12
GLYNNS CREEK CI	MENARDS DAVENPORT	Supplies	78.00	D	6-Nov-12	7-Nov-12
PARKS AND RECRI	MENARDS DAVENPORT	Supplies	36.60	D	8-Nov-12	9-Nov-12
CONSERVATION	MENARDS DAVENPORT	Supplies	21.12	D	21-Nov-12	23-Nov-12
CONSERVATION	MENARDS DAVENPORT	Supplies	46.02	D	20-Nov-12	21-Nov-12
CONSERVATION	MICHAELS #2106	Supplies	122.24	D	14-Nov-12	15-Nov-12
CONSERVATION	NORTH SCOTT FOODS	Supplies	148.05	D	24-Nov-12	26-Nov-12
CONSERVATION	OFFICE MAX	Apothecary Shop	19.46	D	23-Nov-12	26-Nov-12
WAPSI RIVER CEN'	PETSMART INC 271	Supplies	10.99	D	6-Nov-12	7-Nov-12
WAPSI RIVER CEN'	PETSMART INC 271	Supplies	9.72	D	13-Nov-12	14-Nov-12
CONSERVATION	QUALITY VACUUMS ANI	Maintenance-Equip	38.95	D	15-Nov-12	19-Nov-12
CONSERVATION	SHELL OIL 57444547400	Fuels and Lubricar	45.26	D	7-Nov-12	9-Nov-12
CONSERVATION	SPORT TRUCK SPECIALT	Vehicle - Construc	493.98	D	6-Nov-12	7-Nov-12
PARKS AND RECRI	TERRY FRAZERS RV CEN	Supplies	43.00	D	16-Nov-12	19-Nov-12
PARKS AND RECRI	TERRY FRAZERS RV CEN	Supplies	(21.50)	C	16-Nov-12	19-Nov-12
CONSERVATION	TESKE PET AND GARD	Supplies	8.00	D	5-Nov-12	6-Nov-12
CONSERVATION	TESKE PET AND GARD	Supplies	16.19	D	20-Nov-12	21-Nov-12
CONSERVATION	THE HOME DEPOT #2111	Supplies	155.97	D	13-Nov-12	15-Nov-12

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CONSERVATION	THE HOME DEPOT #2113	Supplies	12.36	D	23-Nov-12	26-Nov-12
CONSERVATION	THE JUNK ASYLUM	Supplies	62.95	D	1-Nov-12	5-Nov-12
CONSERVATION	THE JUNK ASYLUM	Supplies	49.99	D	24-Nov-12	27-Nov-12
CONSERVATION A	THEISENS OF DEWITT #3	Supplies	76.78	D	20-Nov-12	21-Nov-12
CONSERVATION A	THEISENS OF DEWITT #3	Supplies	(5.02)	C	26-Nov-12	27-Nov-12
CONSERVATION	TPC CASH & CARRY DAV	Supplies	63.76	D	31-Oct-12	1-Nov-12
CONSERVATION	TPC CASH & CARRY DAV	Supplies	40.88	D	16-Nov-12	19-Nov-12
WAPSI RIVER CEN	USPS	Postage	103.59	D	19-Nov-12	20-Nov-12
PARKS AND RECRI	VEXILAR INC.	Supplies	469.36	D	2-Nov-12	5-Nov-12
CONSERVATION	WAL-MART #1241	Supplies	172.90	D	16-Nov-12	19-Nov-12
CONSERVATION	WAL-MART #1241	Supplies	94.93	D	20-Nov-12	21-Nov-12

Conservation **7,727.75**

County Assessor

COUNTY ASSESSO	MARSHALL & SWIFT	Books/Periodicals/	544.20	D	14-Nov-12	15-Nov-12
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County Assessor **544.20**

County Library

LIBRARY	AMAZON MKTPLACE PM	Audio Visual	34.83	D	6-Nov-12	7-Nov-12
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	452.70	D	9-Nov-12	12-Nov-12
LIBRARY	AMAZON MKTPLACE PM	Office Furniture ar	179.00	D	11-Nov-12	12-Nov-12
LIBRARY	AMAZON MKTPLACE PM	Office Furniture ar	207.00	D	16-Nov-12	16-Nov-12
LIBRARY	AMAZON.COM	Adult Books	26.48	D	31-Oct-12	1-Nov-12
LIBRARY	AMAZON.COM	Adult Books	41.50	D	1-Nov-12	1-Nov-12
LIBRARY	AMAZON.COM	Adult Books	18.00	D	2-Nov-12	2-Nov-12
LIBRARY	AMAZON.COM	Juvenile Books	23.47	D	4-Nov-12	5-Nov-12
LIBRARY	AMAZON.COM	Juvenile Books	23.10	D	6-Nov-12	6-Nov-12
LIBRARY	AMAZON.COM	Juvenile Books	96.21	D	5-Nov-12	6-Nov-12
LIBRARY	AMAZON.COM	Audio Visual	14.96	D	5-Nov-12	6-Nov-12
LIBRARY	AMAZON.COM	Juvenile Books	163.65	D	6-Nov-12	6-Nov-12
LIBRARY	AMAZON.COM	Juvenile Books	142.37	D	6-Nov-12	6-Nov-12

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LIBRARY	AMAZON.COM	Audio Visual	8.93	D	11-Nov-12	12-Nov-12
LIBRARY	AMAZON.COM	Audio Visual	107.66	D	9-Nov-12	12-Nov-12
LIBRARY	AMAZON.COM	Juvenile Books	11.99	D	11-Nov-12	12-Nov-12
LIBRARY	AMAZON.COM	Juvenile Books	35.33	D	12-Nov-12	13-Nov-12
LIBRARY	AMAZON.COM	Audio Visual	13.56	D	12-Nov-12	13-Nov-12
LIBRARY	AMAZON.COM	Juvenile Books	107.56	D	13-Nov-12	13-Nov-12
LIBRARY	AMAZON.COM	Audio Visual	207.63	D	15-Nov-12	15-Nov-12
LIBRARY	AMAZON.COM	Juvenile Books	8.95	D	16-Nov-12	19-Nov-12
LIBRARY	AMAZON.COM	Juvenile Books	196.02	D	18-Nov-12	19-Nov-12
LIBRARY	AMAZON.COM	Juvenile Books	37.80	D	20-Nov-12	21-Nov-12
LIBRARY	AMAZON.COM	Juvenile Books	(3.00)	C	20-Nov-12	21-Nov-12
LIBRARY	AMAZON.COM	Juvenile Books	(2.00)	C	20-Nov-12	21-Nov-12
LIBRARY	AMAZON.COM	Juvenile Books	85.99	D	24-Nov-12	26-Nov-12
LIBRARY	AMAZON.COM	Audio Visual	4.96	D	24-Nov-12	26-Nov-12
LIBRARY	AMAZON.COM	Audio Visual	24.90	D	25-Nov-12	26-Nov-12
LIBRARY	AMAZON.COM	Adult Books	23.23	D	26-Nov-12	27-Nov-12
LIBRARY	AMAZON.COM	Adult Books	7.91	D	27-Nov-12	27-Nov-12
LIBRARY	AMAZON.COM	Adult Books	187.56	D	27-Nov-12	27-Nov-12
LIBRARY	AMAZON.COM	Adult Books	15.98	D	28-Nov-12	28-Nov-12
LIBRARY	AMERICAN LIBRARY AS	Memberships	130.00	D	15-Nov-12	19-Nov-12
LIBRARY	FHP/CDI	Adult Books	136.50	D	13-Nov-12	14-Nov-12
LIBRARY	PETERSEN ENTER0762003	Maintenance-Vehi	1,136.36	D	12-Nov-12	13-Nov-12
LIBRARY	PETERSEN ENTER0762003	Maintenance-Vehi	460.11	D	21-Nov-12	23-Nov-12

County Library **4,367.20**

Dept Human Services

DEPT OF HUMAN S	AMAZON.COM	Maintenance-Equij	90.81	D	17-Nov-12	19-Nov-12
DEPT OF HUMAN S	AMAZON.COM	Supplies	28.62	D	21-Nov-12	21-Nov-12

Dept Human Services **119.43**

EMA

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
EMA SECC 68C	AMAZON.COM	Supplies	199.99	D	4-Nov-12	5-Nov-12
EMA SECC 68C	CASEYS GEN STORE	Fuels and Lubricar	34.25	D	1-Nov-12	5-Nov-12
EMA SECC 68C	CASEYS GEN STORE	Fuels and Lubricar	27.78	D	1-Nov-12	5-Nov-12
EMA SECC 68C	DTV DIRECTV SERVICE	Commercial Servic	129.99	D	12-Nov-12	13-Nov-12
EMA SECC 68C	HY VEE	Supplies	309.29	D	13-Nov-12	14-Nov-12
EMA SECC 68C	HY VEE	Supplies	(11.31)	C	15-Nov-12	16-Nov-12
EMERGENCY MAN	IWIRELESS - RECURRING	Cell Phones	71.52	D	15-Nov-12	19-Nov-12
EMERGENCY MAN	LINDQUIST FORD, INC	Maintenance-Vehi	34.75	D	2-Nov-12	5-Nov-12
FSS OTHER PROGR	MENARDS DAVENPORT	Furniture and Equi	28.86	D	31-Oct-12	1-Nov-12
FSS OTHER PROGR	MENARDS DAVENPORT	Furniture and Equi	22.68	D	7-Nov-12	8-Nov-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	16-Nov-12	19-Nov-12
EMA SECC 68C	MSFT ONLINE	Maint for Software	90.00	D	24-Nov-12	26-Nov-12
EMA SECC 68C	NENA	Memberships	30.00	D	5-Nov-12	7-Nov-12
EMA SECC 68C	NENA	Supplies	60.00	D	19-Nov-12	21-Nov-12
EMERGENCY MAN	OFFICE MAX	Supplies	52.45	D	9-Nov-12	12-Nov-12
EMA SECC 68C	OFFICE SOLUTIONS	Supplies	132.62	D	7-Nov-12	8-Nov-12
EMA SECC 68C	SQ SATELLITE PLUS	Maintenance-Equij	125.00	D	7-Nov-12	8-Nov-12
EMA SECC 68C	STAMP X PRESS COM	Supplies	37.90	D	3-Nov-12	5-Nov-12
FSS OTHER PROGR	STETSON BUILDING PRO	Furniture and Equi	(48.76)	C	1-Nov-12	5-Nov-12
FSS OTHER PROGR	STETSON BUILDING PRO	Furniture and Equi	(260.00)	C	8-Nov-12	12-Nov-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	133.33	D	19-Nov-12	20-Nov-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	13.94	D	19-Nov-12	20-Nov-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	4.72	D	26-Nov-12	27-Nov-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	44.16	D	26-Nov-12	27-Nov-12
EMA SECC 68C	UPS	Postage	32.91	D	22-Nov-12	23-Nov-12
EMA SECC 68C	UPS	Postage	14.19	D	25-Nov-12	26-Nov-12
EMA SECC 68C	USPS	Postage	27.00	D	27-Nov-12	28-Nov-12
FSS OTHER PROGR	WW GRAINGER	Furniture and Equi	29.16	D	31-Oct-12	1-Nov-12
EMA			1,386.42			
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Facilities & Support Services						
FSS OTHER PROGR	ADEL WHOLESALERS	Maintenance-Equij	222.48	D	2-Nov-12	5-Nov-12
FSS OTHER PROGR	ADEL WHOLESALERS	Maintenance-Equij	74.16	D	2-Nov-12	5-Nov-12

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FSS OTHER PROGR	ADEL WHOLESALERS	Maintenance-Equip	380.64	D	6-Nov-12	8-Nov-12
FSS OTHER PROGR	ALLIED ELECTRONICS IN	Supplies	22.84	D	14-Nov-12	14-Nov-12
FSS OTHER PROGR	AMAZON MKTPLACE PM	Supplies	33.49	D	21-Nov-12	23-Nov-12
FSS OTHER PROGR	BLACKHAWK LOCK & SA	Supplies	44.00	D	14-Nov-12	15-Nov-12
FSS OTHER PROGR	C H MCGUINNESS CO INC	Maintenance-Equip	123.88	D	2-Nov-12	5-Nov-12
FSS OTHER PROGR	CELLULAROUTFITTER.CO	Supplies	19.99	D	23-Nov-12	26-Nov-12
FSS OTHER PROGR	CENTURY LAUNDRY DIS	Supplies	46.28	D	6-Nov-12	7-Nov-12
FSS OTHER PROGR	DENNIS COMPANY INC	Maintenance-Equip	559.26	D	1-Nov-12	5-Nov-12
FSS OTHER PROGR	DISH NETWORK-ONE TIM	Commercial Servic	102.99	D	9-Nov-12	12-Nov-12
FSS OTHER PROGR	DTV DIRECTV SERVICE	Commercial Servic	89.99	D	9-Nov-12	12-Nov-12
FSS OTHER PROGR	EMEDCO	Supplies	50.38	D	3-Nov-12	5-Nov-12
FSS OTHER PROGR	EMEDCO	Supplies	50.38	D	3-Nov-12	5-Nov-12
FSS OTHER PROGR	GREAT WESTERN SUPPL	Supplies	117.68	D	21-Nov-12	27-Nov-12
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	49.63	D	30-Oct-12	1-Nov-12
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	742.07	D	19-Nov-12	21-Nov-12
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	15.99	D	6-Nov-12	7-Nov-12
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	14.61	D	31-Oct-12	1-Nov-12
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	32.47	D	15-Nov-12	16-Nov-12
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	9.19	D	31-Oct-12	1-Nov-12
FACILITY AND SU	HAYMAN'S WESTSIDE AC	Supplies	4.98	D	19-Nov-12	20-Nov-12
FSS OTHER PROGR	K&K TRUEVALUE HARD	Supplies	30.90	D	6-Nov-12	7-Nov-12
FACILITY AND SU	K&K TRUEVALUE HARD	Supplies	19.10	D	21-Nov-12	23-Nov-12
FACILITY AND SU	MARKS PLUMBING PART	Supplies	164.81	D	5-Nov-12	7-Nov-12
FSS OTHER PROGR	MARKS PLUMBING PART	Supplies	627.52	D	19-Nov-12	21-Nov-12
FSS OTHER PROGR	MENARDS DAVENPORT	Supplies	7.98	D	2-Nov-12	5-Nov-12
FSS OTHER PROGR	MENARDS DAVENPORT	Supplies	12.57	D	6-Nov-12	7-Nov-12
FSS OTHER PROGR	MENARDS DAVENPORT	Supplies	9.16	D	8-Nov-12	9-Nov-12
FSS OTHER PROGR	MENARDS DAVENPORT	Supplies	19.47	D	14-Nov-12	15-Nov-12
FACILITY AND SU	MENARDS DAVENPORT	Supplies	178.07	D	21-Nov-12	23-Nov-12
FSS OTHER PROGR	MENARDS DAVENPORT	Supplies	79.38	D	9-Nov-12	12-Nov-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	16-Nov-12	19-Nov-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	16-Nov-12	19-Nov-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	16-Nov-12	19-Nov-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	16-Nov-12	19-Nov-12

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FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	16-Nov-12	19-Nov-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	16-Nov-12	19-Nov-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	16-Nov-12	19-Nov-12
FACILITY AND SU	RADIOSHACK 00161091	Supplies	15.96	D	5-Nov-12	6-Nov-12
FSS OTHER PROGR	ROTO-ROOTER	Commercial Servic	110.00	D	5-Nov-12	6-Nov-12
FSS OTHER PROGR	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	31-Oct-12	1-Nov-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	44.98	D	2-Nov-12	5-Nov-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	81.60	D	2-Nov-12	5-Nov-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	151.93	D	2-Nov-12	5-Nov-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	873.12	D	5-Nov-12	6-Nov-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	197.39	D	9-Nov-12	12-Nov-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	110.88	D	9-Nov-12	12-Nov-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	148.59	D	9-Nov-12	12-Nov-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	151.93	D	20-Nov-12	21-Nov-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	431.97	D	20-Nov-12	21-Nov-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	100.79	D	26-Nov-12	27-Nov-12
FACILITY AND SU	TOTAL DETAILING AUTC	Maintenance-Vehi	87.95	D	15-Nov-12	19-Nov-12
FSS OTHER PROGR	W W GRAINGER 916	Supplies	126.00	D	2-Nov-12	5-Nov-12
FSS OTHER PROGR	WW GRAINGER	Supplies	13.23	D	19-Nov-12	20-Nov-12
FACILITY AND SU	WW GRAINGER	Supplies	200.55	D	21-Nov-12	23-Nov-12
FSS OTHER PROGR	WW GRAINGER	Supplies	67.74	D	14-Nov-12	15-Nov-12
FSS OTHER PROGR	WW GRAINGER	Supplies	103.50	D	16-Nov-12	19-Nov-12
FSS ADMINISTRAT	WW GRAINGER	Supplies	57.77	D	8-Nov-12	9-Nov-12
FSS ADMINISTRAT	WW GRAINGER	Supplies	45.60	D	8-Nov-12	9-Nov-12
FSS ADMINISTRAT	WW GRAINGER	Supplies	3.08	D	8-Nov-12	9-Nov-12
FSS OTHER PROGR	WW GRAINGER	Supplies	21.40	D	14-Nov-12	15-Nov-12
Facilities & Support Services			7,247.80			

Health

HEALTH DEPARTM	ACT NNPHI/PHLS	School of Instructi	100.00	D	2-Nov-12	5-Nov-12
HEALTH DEPARTM	BEST BUY 00000224	Supplies	77.97	D	9-Nov-12	12-Nov-12
HEALTH DEPARTM	BULL PUBLISHING COMF	Reimbursable Allo	24.76	D	1-Nov-12	2-Nov-12
HEALTH DEPARTM	CAFE D MARIE	Travel	36.50	D	15-Nov-12	16-Nov-12

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HEALTH DEPARTM	CAFE D MARIE	Travel	2.00	D	15-Nov-12	16-Nov-12
HEALTH DEPARTM	CASEYS GEN STORE	Fuels and Lubricar	32.96	D	7-Nov-12	9-Nov-12
HEALTH DEPARTM	CELLULAR CONNECTION	Reimbursable Allo	18.75	D	9-Nov-12	12-Nov-12
HEALTH DEPARTM	DELTA 00623173816952	Travel	532.70	D	2-Nov-12	5-Nov-12
HEALTH DEPARTM	DMACC ANKENY 2 1	School of Instructi	100.00	D	20-Nov-12	23-Nov-12
HEALTH DEPARTM	IMMUNIZATION COALITI	Memberships	50.00	D	31-Oct-12	1-Nov-12
HEALTH DEPARTM	IOWA PUBLIC HEALTH A	Memberships	300.00	D	20-Nov-12	21-Nov-12
HEALTH DEPARTM	LOVES COUNTRY 000036	Fuels and Lubricar	23.07	D	8-Nov-12	12-Nov-12
HEALTH DEPARTM	MARRIOTT WEST DES MC	Reimbursable Allo	219.52	D	3-Nov-12	5-Nov-12
HEALTH DEPARTM	MBAEA9-TEACHER S HEI	Supplies	12.15	D	2-Nov-12	5-Nov-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	106.08	D	15-Nov-12	16-Nov-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	75.76	D	3-Nov-12	5-Nov-12
HEALTH DEPARTM	MOTHER HUBBARD 18 Q	Fuels and Lubricar	5.00	D	2-Nov-12	5-Nov-12
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	383.37	D	12-Nov-12	13-Nov-12
HEALTH DEPARTM	ONE SOURCE OFFICE P	Supplies	5.19	D	19-Nov-12	21-Nov-12
HEALTH DEPARTM	PAYPAL	Reimbursable Allo	(175.00)	C	26-Nov-12	27-Nov-12
HEALTH DEPARTM	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	2-Nov-12	5-Nov-12
HEALTH DEPARTM	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	20-Nov-12	21-Nov-12
HEALTH DEPARTM	STRIETER MOTOR CO SEI	Maintenance-Vehi	22.60	D	21-Nov-12	23-Nov-12
HEALTH DEPARTM	STU'S PETROLEUM QPS	Fuels and Lubricar	31.95	D	31-Oct-12	1-Nov-12
HEALTH DEPARTM	VALVOLINE INSTANT OI	Maintenance-Vehi	34.99	D	1-Nov-12	5-Nov-12
HEALTH DEPARTM	WM SUPERCENTER#5115	Reimbursable Allo	26.56	D	26-Nov-12	27-Nov-12
HEALTH DEPARTM	WRS GROUP	Reimbursable Allo	350.00	D	8-Nov-12	9-Nov-12

Health

2,407.88

Human Resources

HUMAN RESOURC	MHM RESOURCES LLC	Professional Servic	737.75	D	19-Nov-12	20-Nov-12
HUMAN RESOURC	TROPHY SHOPPE	Employee Develop	132.32	D	16-Nov-12	20-Nov-12
HUMAN RESOURC	TROPHY SHOPPE	Employee Develop	74.00	D	19-Nov-12	21-Nov-12
HUMAN RESOURC	WM SUPERCENTER#5115	Employee Develop	18.63	D	12-Nov-12	13-Nov-12
HUMAN RESOURC	WM SUPERCENTER#5115	Employee Develop	19.38	D	12-Nov-12	13-Nov-12
HUMAN RESOURC	WM SUPERCENTER#5115	Employee Develop	(19.38)	C	12-Nov-12	13-Nov-12

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Human Resources			962.70			
Information Technology						
INFORMATION TEC	AMAZON.COM	Supplies	14.10	D	20-Nov-12	21-Nov-12
INFORMATION TEC	AMAZON.COM	Books/Periodicals/	114.65	D	1-Nov-12	2-Nov-12
INFORMATION TEC	HSW HOSTWAY.COM	Service Contracts	17.45	D	15-Nov-12	16-Nov-12
INFORMATION TEC	OFFICE SOLUTIONS	Supplies	171.85	D	20-Nov-12	21-Nov-12
INFORMATION TEC	OFFICE SOLUTIONS	Supplies	8.44	D	20-Nov-12	21-Nov-12
Information Technology			326.49			
Juvenile Detention						
JUVENILE DETENT	BODY BUILDER DISCOUN	Other Equipment	10.00	D	8-Nov-12	9-Nov-12
JUVENILE DETENT	THE WOMENS CONNECT	Travel	45.00	D	20-Nov-12	23-Nov-12
JUVENILE DETENT	TRI CITY EQUIPMENT CO	Other Equipment	34.79	D	21-Nov-12	26-Nov-12
Juvenile Detention			89.79			
Non Departmental						
SHERIFF INVESTIC	DELTA 00682023690386	Reimbursable Allo	25.00	D	4-Nov-12	5-Nov-12
SHERIFF INVESTIC	DELTA 00682032506002	Reimbursable Allo	25.00	D	10-Nov-12	12-Nov-12
SHERIFF INVESTIC	ENTERPRISE RENT-A-CAJ	Reimbursable Allo	431.35	D	8-Nov-12	9-Nov-12
SHERIFF INVESTIC	GAYLORD PALMS HOTEL	Reimbursable Allo	578.63	D	9-Nov-12	12-Nov-12
SHERIFF INVESTIC	GAYLORD PALMS HOTEL	Reimbursable Allo	642.83	D	11-Nov-12	12-Nov-12
SHERIFF ADMINIS'	MCC MEDIACOM	Reimbursable Allo	398.94	D	14-Nov-12	14-Nov-12
SHERIFF INVESTIC	TOWNEPLACE SUITES DE	Reimbursable Allo	94.08	D	15-Nov-12	19-Nov-12
SHERIFF INVESTIC	TOWNEPLACE SUITES DE	Reimbursable Allo	94.08	D	15-Nov-12	19-Nov-12
Non Departmental			2,289.91			
Planning & Development						

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PLANNING AND DI	RUBBERSTAMPS NET	Supplies	19.90	D	7-Nov-12	9-Nov-12
PLANNING AND DI	USPS	Supplies	23.10	D	16-Nov-12	19-Nov-12
Planning & Development			43.00			
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Recorder						
RECORDER	CHARTHOUSE LEARNINC	Supplies	52.00	D	1-Nov-12	2-Nov-12
RECORDER	PANERA BREAD #3218	Employee Develop	13.99	D	14-Nov-12	16-Nov-12
RECORDER	QC MART EASTERN	QP: Travel	41.62	D	26-Nov-12	27-Nov-12
Recorder			107.61			
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Secondary Roads						
SECONDARY ROAI	AASHTO PUBS	SUPPLIES	336.00	D	5-Nov-12	6-Nov-12
SECONDARY ROAI	AASHTO PUBS	SUPPLIES	(366.00)	C	5-Nov-12	6-Nov-12
SECONDARY ROAI	AASHTO PUBS	SUPPLIES	30.00	D	27-Nov-12	28-Nov-12
SECONDARY ROAI	AVENUE RENTAL, INC.	CONCRETE	560.00	D	21-Nov-12	23-Nov-12
ROADWAY MAINT	C AND R INDUSTRIES INC	HOT MIX ASPHA	135.00	D	9-Nov-12	12-Nov-12
SECONDARY ROAI	FARM & FLT OF DAVENP	PARTS	99.99	D	5-Nov-12	7-Nov-12
ROADWAY MAINT	FASTENAL COMPANY01	SNOW FENCE	181.93	D	15-Nov-12	16-Nov-12
SECONDARY ROAI	FASTENAL COMPANY01	Parts	10.20	D	5-Nov-12	6-Nov-12
SECONDARY ROAI	FASTENAL COMPANY01	Parts	59.60	D	6-Nov-12	7-Nov-12
SECONDARY ROAI	FASTENAL COMPANY01	HAND TOOLS	128.21	D	14-Nov-12	15-Nov-12
SECONDARY ROAI	FASTENAL COMPANY01	HAND TOOLS	51.86	D	21-Nov-12	23-Nov-12
SECONDARY ROAI	FASTENAL COMPANY01	SNOW FENCE	181.93	D	21-Nov-12	23-Nov-12
ROADWAY MAINT	FULL SOURCE LLC	SAFETY	191.75	D	6-Nov-12	8-Nov-12
SECONDARY ROAI	GILLESPIE AUTO ELECTF	PARTS	225.00	D	14-Nov-12	16-Nov-12
ROADWAY MAINT	HALE PRINTING INC	NEW EQUIPMEN	120.00	D	31-Oct-12	1-Nov-12
ROADWAY MAINT	HAWKEYE INT TRUCKS	PARTS	40.60	D	5-Nov-12	6-Nov-12
SECONDARY ROAI	HAWKEYE INT TRUCKS	PARTS	48.57	D	15-Nov-12	16-Nov-12
SECONDARY ROAI	HY VEE	MEETINGS	19.76	D	26-Nov-12	27-Nov-12
SECONDARY ROAI	ISU CTRE	Schools and Meeti	1,375.00	D	7-Nov-12	8-Nov-12
SECONDARY ROAI	JLEE OIL CO	Fuels and Lubricar	51.55	D	31-Oct-12	1-Nov-12

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SECONDARY ROAI	JLEE OIL CO	Fuels and Lubricar	54.50	D	19-Nov-12	20-Nov-12
SECONDARY ROAI	LOGAN CONTRACTOR SU	CONCRETE	299.00	D	14-Nov-12	16-Nov-12
SECONDARY ROAI	MIDWEST WHEEL CO. DP	Parts	92.50	D	2-Nov-12	5-Nov-12
SECONDARY ROAI	MIDWEST WHEEL CO. DP	Parts	(64.75)	C	5-Nov-12	6-Nov-12
SECONDARY ROAI	MIDWEST WHEEL CO. DP	Parts	18.13	D	8-Nov-12	9-Nov-12
SECONDARY ROAI	MIDWEST WHEEL CO. DP	Parts	242.01	D	7-Nov-12	9-Nov-12
SECONDARY ROAI	MIDWEST WHEEL CO. DP	Parts	3.36	D	9-Nov-12	12-Nov-12
SECONDARY ROAI	MT JOY BP QPS	Fuels and Lubricar	7.60	D	8-Nov-12	9-Nov-12
SECONDARY ROAI	MT JOY BP QPS	Fuels and Lubricar	6.90	D	21-Nov-12	23-Nov-12
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	260.83	D	1-Nov-12	5-Nov-12
ROADWAY MAINT	NAPA PARTS 0027697	SUNDRY	89.58	D	1-Nov-12	5-Nov-12
ROADWAY MAINT	NAPA PARTS 0027697	Parts	167.88	D	8-Nov-12	12-Nov-12
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	60.67	D	8-Nov-12	12-Nov-12
ROADWAY MAINT	NAPA PARTS 0027697	SUNDRY	164.92	D	12-Nov-12	14-Nov-12
ROADWAY MAINT	NAPA PARTS 0027697	Parts	48.16	D	13-Nov-12	15-Nov-12
ROADWAY MAINT	NAPA PARTS 0027697	Parts	8.99	D	13-Nov-12	15-Nov-12
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	20.28	D	13-Nov-12	15-Nov-12
ROADWAY MAINT	NAPA PARTS 0027697	Parts	24.00	D	14-Nov-12	16-Nov-12
ROADWAY MAINT	NAPA PARTS 0027697	TIRES	13.41	D	19-Nov-12	21-Nov-12
ROADWAY MAINT	NAPA PARTS 0027697	Parts	28.23	D	21-Nov-12	23-Nov-12
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	278.80	D	21-Nov-12	23-Nov-12
SECONDARY ROAI	NEWTON 66	Fuels and Lubricar	47.73	D	31-Oct-12	1-Nov-12
SECONDARY ROAI	OFFICE SOLUTIONS	Supplies	73.60	D	20-Nov-12	21-Nov-12
SECONDARY ROAI	OFFICE SOLUTIONS	Supplies	33.48	D	21-Nov-12	23-Nov-12
SECONDARY ROAI	OFFICE SOLUTIONS	Supplies	36.54	D	21-Nov-12	23-Nov-12
SECONDARY ROAI	REPUBLIC SERVICES TR	Sundry	89.73	D	27-Nov-12	28-Nov-12
SECONDARY ROAI	REXCO EQUIPMENT INC	PARTS	145.34	D	1-Nov-12	2-Nov-12
ROADWAY MAINT	RMS - MILAN	PARTS	73.17	D	15-Nov-12	16-Nov-12
ROADWAY MAINT	RMS - MILAN	PARTS	123.78	D	21-Nov-12	23-Nov-12
SECONDARY ROAI	RSNIDER SNAPONTOOLS	HAND TOOLS	188.85	D	23-Nov-12	26-Nov-12
SECONDARY ROAI	SCHNOOR TOOL SALES	HAND TOOLS	99.99	D	6-Nov-12	7-Nov-12
SECONDARY ROAI	SCHNOOR TOOL SALES	HAND TOOLS	61.98	D	13-Nov-12	16-Nov-12
SECONDARY ROAI	SUBWAY 00159129	MEETINGS	187.14	D	27-Nov-12	28-Nov-12
ROADWAY MAINT	TITAN MACHINERY - DA	PARTS	240.80	D	16-Nov-12	19-Nov-12

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Secondary Roads			6,708.08			
Sheriff						
SHERIFF PATROL	AMAZON MKTPLACE PM	Supplies	27.87	D	27-Nov-12	28-Nov-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	77.98	D	31-Oct-12	1-Nov-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	26.50	D	31-Oct-12	1-Nov-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	20.96	D	3-Nov-12	5-Nov-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	53.29	D	4-Nov-12	5-Nov-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	20.68	D	4-Nov-12	5-Nov-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	13.02	D	5-Nov-12	6-Nov-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	12.93	D	13-Nov-12	14-Nov-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	11.97	D	13-Nov-12	14-Nov-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	89.46	D	14-Nov-12	15-Nov-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	79.96	D	19-Nov-12	20-Nov-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	397.48	D	20-Nov-12	21-Nov-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	109.92	D	20-Nov-12	21-Nov-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	33.48	D	21-Nov-12	23-Nov-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	60.07	D	23-Nov-12	23-Nov-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	23.45	D	26-Nov-12	27-Nov-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	15.93	D	27-Nov-12	28-Nov-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	38.24	D	28-Nov-12	28-Nov-12
SHERIFF PATROL	AMAZON SERVICES-KINI	Supplies	4.99	D	28-Nov-12	28-Nov-12
SHERIFF PATROL	AMAZON.COM	Supplies	36.07	D	27-Nov-12	27-Nov-12
SHERIFF PATROL	ANIMAL FAMILY VETERI	Supplies	64.23	D	21-Nov-12	23-Nov-12
SHERIFF ADMINIS'	ARMSTRONG SYSTEMS &	Supplies	756.30	D	2-Nov-12	5-Nov-12
SHERIFF PATROL	ARROWHEAD SCIENTIFIC	Supplies	308.26	D	27-Nov-12	28-Nov-12
SHERIFF ADMINIS'	ASIS INTERNATIONAL OI	Memberships	150.00	D	19-Nov-12	20-Nov-12
SHERIFF PATROL	AUTO TRIM AND SIGN IN	Maintenance-Vehi	387.00	D	13-Nov-12	14-Nov-12
SHERIFF CORRECT	BATTERIES AND BUTTER	Supplies	15.00	D	11-Nov-12	13-Nov-12
SHERIFF CORRECT	BATTERIES AND BUTTER	Supplies	148.38	D	11-Nov-12	13-Nov-12
SHERIFF PATROL	BATTERIES PLUS OF	Maintenance-Vehi	339.00	D	21-Nov-12	23-Nov-12
SHERIFF PATROL	BATTERIES PLUS OF	Supplies	50.96	D	20-Nov-12	21-Nov-12
SHERIFF CORRECT	BATTERIES PLUS OF	Supplies	16.74	D	21-Nov-12	23-Nov-12

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SHERIFF PATROL	BATTERIES PLUS OF	Supplies	45.80	D	26-Nov-12	27-Nov-12
SHERIFF CORRECT	BECK'S #26 QPS	Fuels and Lubricar	53.10	D	1-Nov-12	2-Nov-12
SHERIFF INVESTIC	BIG 10 MART # 24 QPS	Fuels and Lubricar	14.20	D	7-Nov-12	8-Nov-12
SHERIFF CORRECT	BIG 10 MART # 24 QPS	Fuels and Lubricar	75.12	D	14-Nov-12	15-Nov-12
SHERIFF CORRECT	BLACKHAWK LOCK & SA	Supplies	4.50	D	20-Nov-12	21-Nov-12
SHERIFF CORRECT	BOB BARKER COMPANY	Commissary Surch	152.76	D	2-Nov-12	8-Nov-12
SHERIFF CORRECT	BOB BARKER COMPANY	Supplies	345.18	D	2-Nov-12	8-Nov-12
SHERIFF PATROL	BROWNELLS INC	Supplies	186.38	D	2-Nov-12	5-Nov-12
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	34.46	D	30-Oct-12	1-Nov-12
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	30.60	D	2-Nov-12	5-Nov-12
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	31.16	D	9-Nov-12	12-Nov-12
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	36.26	D	16-Nov-12	19-Nov-12
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	27.25	D	18-Nov-12	20-Nov-12
SHERIFF ADMINIS'	CHIEF SUPPLY CORP	Supplies	188.97	D	5-Nov-12	8-Nov-12
SHERIFF INVESTIC	COOPER SAFETY SHOP D	Other Equipment	1,800.19	D	26-Nov-12	27-Nov-12
SHERIFF CORRECT	DASH MEDICAL GLOVES	Supplies	74.90	D	30-Oct-12	1-Nov-12
SHERIFF CORRECT	DASH MEDICAL GLOVES	Supplies	59.90	D	14-Nov-12	16-Nov-12
SHERIFF CORRECT	DAVENPORT BARBER ST	Commissary Surch	278.00	D	8-Nov-12	9-Nov-12
SHERIFF CORRECT	DOLLAR DAYS	Supplies	88.44	D	1-Nov-12	5-Nov-12
SHERIFF CORRECT	DONUTS AND MORE	School of Instructi	15.00	D	6-Nov-12	7-Nov-12
SHERIFF CORRECT	DONUTS AND MORE	School of Instructi	13.50	D	7-Nov-12	8-Nov-12
SHERIFF PATROL	EASTERN IOWA CC	School of Instructi	25.00	D	5-Nov-12	7-Nov-12
SHERIFF PATROL	EASTERN IOWA CC	School of Instructi	25.00	D	5-Nov-12	7-Nov-12
SHERIFF PATROL	EASTERN IOWA CC	School of Instructi	25.00	D	5-Nov-12	7-Nov-12
SHERIFF INVESTIC	FIRESTONE 00149583	Maintenance-Vehi	563.36	D	21-Nov-12	23-Nov-12
SHERIFF CORRECT	GALLS INTERN	Supplies	(12.49)	C	3-Nov-12	5-Nov-12
SHERIFF CORRECT	GALLS INTERN	Supplies	(5.25)	C	7-Nov-12	7-Nov-12
SHERIFF INVESTIC	HAND STYLUS	Supplies	44.90	D	16-Nov-12	19-Nov-12
SHERIFF CORRECT	HARRIS PIZZA NO 3	Supplies	35.99	D	9-Nov-12	12-Nov-12
SHERIFF CORRECT	HAYMAN'S WESTSIDE AC	Supplies	65.78	D	7-Nov-12	8-Nov-12
SHERIFF CORRECT	HOMEDEPOT.COM	Supplies	46.68	D	15-Nov-12	19-Nov-12
SHERIFF PATROL	HY VEE	Supplies	56.09	D	31-Oct-12	1-Nov-12
SHERIFF PATROL	HY VEE	Supplies	46.85	D	5-Nov-12	6-Nov-12
SHERIFF PATROL	HY VEE	Supplies	53.00	D	13-Nov-12	14-Nov-12

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SHERIFF PATROL	HY VEE	Supplies	38.06	D	17-Nov-12	19-Nov-12
SHERIFF ADMINIS'	HY VEE	Supplies	11.45	D	27-Nov-12	28-Nov-12
SHERIFF CORRECT	HY VEE	School of Instructi	26.97	D	8-Nov-12	9-Nov-12
SHERIFF CORRECT	I BUY OFFICE SUPPLY.COM	Supplies	70.39	D	7-Nov-12	8-Nov-12
SHERIFF CORRECT	I BUY OFFICE SUPPLY.COM	Supplies	80.60	D	7-Nov-12	8-Nov-12
SHERIFF CORRECT	IA PUBLIC DEF TRAININC	Travel	102.00	D	27-Nov-12	27-Nov-12
SHERIFF CORRECT	IOWA 80 TRUCKSTOP QF	Fuels and Lubricar	32.96	D	27-Nov-12	28-Nov-12
SHERIFF CORRECT	KFC G135003 24750036	Commissary Surch	6.58	D	7-Nov-12	9-Nov-12
SHERIFF CORRECT	KUM & GO #254	Fuels and Lubricar	16.54	D	20-Nov-12	21-Nov-12
SHERIFF CORRECT	KUM & GO #254	Fuels and Lubricar	52.38	D	9-Nov-12	12-Nov-12
SHERIFF PATROL	KWIK SHOP #0593 Q79	Fuels and Lubricar	49.19	D	18-Nov-12	19-Nov-12
SHERIFF INVESTIC	LOVES COUNTRY 000036	Fuels and Lubricar	25.00	D	15-Nov-12	19-Nov-12
SHERIFF CORRECT	LOWES #00107	Supplies	3.94	D	13-Nov-12	14-Nov-12
SHERIFF ADMINIS'	MCC MEDIACOM	Commercial Servic	179.90	D	16-Nov-12	16-Nov-12
SHERIFF CORRECT	MCC MEDIACOM	Commissary Surch	290.09	D	6-Nov-12	6-Nov-12
SHERIFF CORRECT	MENARDS DAVENPORT	Supplies	9.48	D	2-Nov-12	5-Nov-12
SHERIFF PATROL	MENARDS DAVENPORT	Supplies	44.90	D	25-Nov-12	26-Nov-12
SHERIFF CORRECT	MENARDS DAVENPORT	Supplies	26.02	D	20-Nov-12	21-Nov-12
SHERIFF CORRECT	MENARDS DAVENPORT	Supplies	158.00	D	16-Nov-12	19-Nov-12
SHERIFF PATROL	PAPA JOHNS #1118	Supplies	137.58	D	20-Nov-12	21-Nov-12
SHERIFF ADMINIS'	PAYPAL RIDGEBACKRA	Supplies	98.96	D	15-Nov-12	16-Nov-12
SHERIFF INVESTIC	PILOT 00009134	Fuels and Lubricar	31.00	D	7-Nov-12	9-Nov-12
SHERIFF PATROL	QC MART JERSEY QPS	Fuels and Lubricar	55.27	D	12-Nov-12	13-Nov-12
SHERIFF PATROL	QT 566 04005666	Fuels and Lubricar	49.44	D	14-Nov-12	15-Nov-12
SHERIFF ADMINIS'	QUAD CITY AIRPORT	Travel	14.00	D	14-Nov-12	15-Nov-12
SHERIFF INVESTIC	RACEWAY GAS	Fuels and Lubricar	32.75	D	7-Nov-12	9-Nov-12
SHERIFF CORRECT	SEARS ROEBUC TELEPHC	Supplies	59.87	D	30-Oct-12	1-Nov-12
SHERIFF INVESTIC	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	1-Nov-12	2-Nov-12
SHERIFF INVESTIC	SIMONIZ CAR WASH 097	Maintenance-Vehi	11.99	D	21-Nov-12	23-Nov-12
SHERIFF	SLAGLE SUPERMARKET	Supplies	44.98	D	19-Nov-12	20-Nov-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	9-Nov-12	12-Nov-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	73.00	D	26-Nov-12	27-Nov-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	26-Nov-12	27-Nov-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	246.14	D	26-Nov-12	27-Nov-12

PURCHASING CARD GENERAL LEDGER REPORT

12/03/2012

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	26-Nov-12	27-Nov-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	12.00	D	26-Nov-12	27-Nov-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	26-Nov-12	27-Nov-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	369.21	D	26-Nov-12	27-Nov-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	41.48	D	26-Nov-12	27-Nov-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	544.20	D	26-Nov-12	27-Nov-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	26-Nov-12	27-Nov-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	386.28	D	26-Nov-12	27-Nov-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	6-Nov-12	7-Nov-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	41.75	D	6-Nov-12	7-Nov-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	490.57	D	6-Nov-12	7-Nov-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	41.48	D	6-Nov-12	7-Nov-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	1,118.58	D	6-Nov-12	7-Nov-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	15-Nov-12	16-Nov-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	63.00	D	15-Nov-12	16-Nov-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	13-Nov-12	14-Nov-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	164.20	D	13-Nov-12	14-Nov-12
SHERIFF INVESTIG	STRIETER MOTOR CO SEI	Maintenance-Vehi	1.91	D	9-Nov-12	12-Nov-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	8-Nov-12	9-Nov-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	83.14	D	8-Nov-12	9-Nov-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	30.98	D	2-Nov-12	5-Nov-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	7-Nov-12	8-Nov-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	75.77	D	7-Nov-12	8-Nov-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	21-Nov-12	23-Nov-12
SHERIFF CORRECT	SUPER C 2	Fuels and Lubricar	81.40	D	1-Nov-12	5-Nov-12
SHERIFF PATROL	THE UPS STORE 2571	Postage	26.86	D	21-Nov-12	23-Nov-12
SHERIFF PATROL	THE UPS STORE 2571	Professional Servic	9.16	D	21-Nov-12	23-Nov-12
SHERIFF PATROL	TRI-TECH FORENSICS INC	Supplies	201.75	D	16-Nov-12	19-Nov-12
SHERIFF ADMINIS'	TROPHY KING	Supplies	260.00	D	2-Nov-12	5-Nov-12
SHERIFF PATROL	ULINE SHIP SUPPLIES	Supplies	176.08	D	27-Nov-12	27-Nov-12
SHERIFF BAILIFF	USPS	Commissary Surch	3.80	D	26-Nov-12	27-Nov-12
SHERIFF ADMINIS'	USPS	Shipping/ Freight	15.55	D	27-Nov-12	28-Nov-12
SHERIFF CORRECT	W H COOP 07059363	Fuels and Lubricar	46.50	D	16-Nov-12	19-Nov-12
SHERIFF PATROL	WALGREENS #11709	Supplies	5.38	D	2-Nov-12	5-Nov-12

PURCHASING CARD GENERAL LEDGER REPORT

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF ADMINIS'	WISE GUYS PIZZA & MOF	Supplies	101.00	D	20-Nov-12	23-Nov-12
SHERIFF CORRECT	WM SUPERCENTER#5115	School of Instructi	37.29	D	6-Nov-12	7-Nov-12
SHERIFF CORRECT	WM SUPERCENTER#5115	Commissary Surch	130.00	D	2-Nov-12	5-Nov-12
SHERIFF CORRECT	WM SUPERCENTER#5115	Commissary Surch	17.66	D	13-Nov-12	14-Nov-12
SHERIFF CORRECT	WM SUPERCENTER#5115	Supplies	168.00	D	13-Nov-12	14-Nov-12
SHERIFF CORRECT	WM SUPERCENTER#5115	Supplies	45.76	D	16-Nov-12	19-Nov-12
SHERIFF INVESTIC	WW GRAINGER	Supplies	380.78	D	31-Oct-12	1-Nov-12
SHERIFF INVESTIC	WW GRAINGER	Supplies	99.86	D	31-Oct-12	1-Nov-12
SHERIFF INVESTIC	WW GRAINGER	Supplies	48.88	D	1-Nov-12	2-Nov-12
Sheriff			15,639.34			
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Treasurer						
TREASURER	BRUEGGERS #196	Employee Develop	21.97	D	19-Nov-12	20-Nov-12
TREASURER	D J WALL ST JOURNAL	Books/Periodicals/	113.75	D	21-Nov-12	23-Nov-12
TREASURER	HOMEDEPOT.COM	Supplies	50.91	D	19-Nov-12	21-Nov-12
TREASURER	OFFICE SOLUTIONS	Supplies	38.76	D	15-Nov-12	16-Nov-12
TREASURER	OFFICE SOLUTIONS	Supplies	8.50	D	15-Nov-12	16-Nov-12
TREASURER	OFFICE SOLUTIONS	Supplies	23.04	D	16-Nov-12	19-Nov-12
TREASURER	OFFICE SOLUTIONS	Supplies	2.60	D	16-Nov-12	19-Nov-12
TREASURER	OFFICE SOLUTIONS	Supplies	13.85	D	16-Nov-12	19-Nov-12
Treasurer			273.38			
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Grand Total:			55,819.54			