

PURCHASING CARD GENERAL LEDGER REPORT

POSTING DATE: FEBRUARY 22, 2012

BOARD DATE: MARCH 1, 2012

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Administration						
ADMINISTRATI	AMERICAN PUBLIC WOR	Memberships	149.00	D	21-Feb-12	22-Feb-12
ADMINISTRATI	HILTON GARDEN INN	Travel	92.96	D	10-Feb-12	13-Feb-12
ADMINISTRATI	OFFICE SOLUTIONS	Supplies	74.55	D	3-Feb-12	6-Feb-12
ADMINISTRATI	OFFICE SOLUTIONS	Supplies	52.78	D	7-Feb-12	8-Feb-12
ADMINISTRATI	UI CTR FOR CONFERENC	School of Instructi	420.00	D	15-Feb-12	16-Feb-12
Administration			789.29			
Attorney						
ATTORNEY CRI	BUY.COM	Supplies	155.52	D	20-Feb-12	21-Feb-12
ATTORNEY	COURTS/USDC-IA-S	Memberships	50.00	D	16-Feb-12	17-Feb-12
ATTORNEY CRI	KMART 09359	Supplies	17.56	D	2-Feb-12	6-Feb-12
FSS OTHER PRC	RADIOSHACK COR00161C	Supplies	78.95	D	27-Jan-12	30-Jan-12
FSS OTHER PRC	RADIOSHACK COR00161C	Supplies	13.99	D	27-Jan-12	30-Jan-12
FSS OTHER PRC	SYX TIGERDIRECT.COM	Supplies	51.97	D	30-Jan-12	30-Jan-12
ATTORNEY CRI	THE HOME DEPOT #2111	Supplies	233.91	D	10-Feb-12	13-Feb-12
ATTORNEY CRI	THE HOME DEPOT #2111	Supplies	23.94	D	10-Feb-12	13-Feb-12
FACILITY AND	WWW.NEWEGG.COM	Supplies	19.99	D	1-Feb-12	1-Feb-12
Attorney			645.83			
Capital Improvements						
FSS ADMINISTF	BETTENDORF OFFICE PR	Capital Improve	532.62	D	3-Feb-12	6-Feb-12
FSS OTHER PRC	ELECT. ENGINEERING EQ	General Constructi	16.16	D	16-Feb-12	17-Feb-12
FSS OTHER PRC	FORCE SONS TRUCK EQU	Capital Improve	191.50	D	31-Jan-12	2-Feb-12
FSS OTHER PRC	GYPSUM SUPPLY IA L30	General Constructi	499.20	D	13-Feb-12	14-Feb-12
FSS OTHER PRC	MCPC	Capital Improve	2,433.66	D	16-Feb-12	17-Feb-12
FSS OTHER PRC	MENARDS DAVENPORT	General Constructi	30.88	D	31-Jan-12	1-Feb-12
FACILITY AND	MENARDS DAVENPORT	Capital Improve	69.52	D	13-Feb-12	14-Feb-12
FACILITY AND	MENARDS DAVENPORT	Capital Improve	10.22	D	17-Feb-12	20-Feb-12
FACILITY AND	RIDOUT PLASTICS	General Constructi	543.70	D	14-Feb-12	16-Feb-12

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Capital Improvements			4,327.46			
Community Services						
COMMUNITY S	QT	Travel	16.01	D	1-Feb-12	3-Feb-12
COMMUNITY S	WM SUPERCENTER	Supplies	18.18	D	8-Feb-12	9-Feb-12
Community Services			34.19			
Conservation						
PARKS AND RE	AUTO ACCESSORY& INS'	Maintenance-Vehi	150.00	D	31-Jan-12	1-Feb-12
CONSERVATIO	BAUER BUILT TIRE 23	Maintenance-Vehi	820.00	D	24-Jan-12	26-Jan-12
GLYNNS CREEK	BOSS OFFICE SUPPLIES	Supplies	87.68	D	31-Jan-12	2-Feb-12
GLYNNS CREEK	BOSS OFFICE SUPPLIES	Supplies	25.98	D	2-Feb-12	6-Feb-12
CONSERVATIO	DOCK FLOATS	Supplies	398.27	D	31-Jan-12	1-Feb-12
CONSERVATIO	DOCK FLOATS	Supplies	76.26	D	9-Feb-12	10-Feb-12
CONSERVATIO	DOCKBOXESUN	Supplies	583.60	D	31-Jan-12	1-Feb-12
GLYNNS CREEK	ECONO LODGES	Travel	62.00	D	26-Jan-12	30-Jan-12
PARKS AND RE	FARM & FLT OF DAVENP	Supplies	35.98	D	25-Jan-12	27-Jan-12
PARKS AND RE	FARM & FLT OF DAVENP	Supplies	22.38	D	31-Jan-12	2-Feb-12
PARKS AND RE	FARM & FLT OF DAVENP	Supplies	9.07	D	7-Feb-12	9-Feb-12
PARKS AND RE	FARM & FLT OF DAVENP	Supplies	37.99	D	1-Feb-12	3-Feb-12
WAPSI RIVER C	FARM & FLT OF DAVENP	Supplies	22.86	D	15-Feb-12	17-Feb-12
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	18.99	D	25-Jan-12	27-Jan-12
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	84.06	D	3-Feb-12	6-Feb-12
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	95.16	D	17-Feb-12	20-Feb-12
PARKS AND RE	HAYMAN'S WESTSIDE AC	Supplies	15.28	D	14-Feb-12	15-Feb-12
CONSERVATIO	K&K TRUEVALUE HARD'	Supplies	27.95	D	6-Feb-12	7-Feb-12
CONSERVATIO	K&K TRUEVALUE HARD'	Supplies	8.16	D	14-Feb-12	15-Feb-12
GLYNNS CREEK	LOWES #00107	Supplies	56.79	D	10-Feb-12	13-Feb-12
CONSERVATIO	LOWES #00107	Supplies	38.31	D	10-Feb-12	13-Feb-12
CONSERVATIO	MATCO TOOLS-TONY SM	Supplies	315.23	D	2-Feb-12	3-Feb-12
CONSERVATIO	MATCO TOOLS-TONY SM	Supplies	92.89	D	16-Feb-12	17-Feb-12

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WAPSI RIVER C	MENARDS DAVENPORT	Supplies	49.43	D	15-Feb-12	16-Feb-12
PARKS AND RE	OFFICE MAX	Supplies	81.34	D	26-Jan-12	27-Jan-12
PARKS AND RE	OFFICE MAX	Supplies	76.02	D	27-Jan-12	30-Jan-12
PARKS AND RE	OFFICE MAX	Supplies	(81.34)	C	27-Jan-12	30-Jan-12
WAPSI RIVER C	PETSMART INC 271	Supplies	8.64	D	21-Feb-12	22-Feb-12
CONSERVATIO	PETSMART INC 271	Supplies	42.98	D	14-Feb-12	15-Feb-12
GLYNNS CREEK	RIVER VALLEY TURF	Vehicle Parts	599.09	D	10-Feb-12	13-Feb-12
GLYNNS CREEK	ROSEN HOTELS PLAZA	Travel	161.58	D	28-Jan-12	30-Jan-12
GLYNNS CREEK	ROSEN HOTELS PLAZA	Travel	(22.20)	C	30-Jan-12	31-Jan-12
GLYNNS CREEK	ROSEN HOTELS PLAZA	Travel	22.20	D	30-Jan-12	31-Jan-12
GLYNNS CREEK	ROSEN HOTELS PLAZA	Travel	22.20	D	30-Jan-12	31-Jan-12
FSS OTHER PRC	TALLGRASS BUSINESS R	Supplies	97.54	D	17-Feb-12	20-Feb-12
CONSERVATIO	TESKE PET AND GARD	Supplies	18.00	D	31-Jan-12	1-Feb-12
CONSERVATIO	TESKE PET AND GARD	Supplies	39.99	D	1-Feb-12	2-Feb-12
CONSERVATIO	TESKE PET AND GARD	Supplies	18.00	D	14-Feb-12	15-Feb-12
CONSERVATIO	UPS (800) 811-1648	Postage	9.80	D	7-Feb-12	8-Feb-12
WAPSI RIVER C	WAL-MART #1241	Supplies	6.50	D	21-Feb-12	22-Feb-12
CONSERVATIO	WAL-MART #1241	Supplies	9.75	D	14-Feb-12	15-Feb-12
CONSERVATIO	WM SUPERCENTER	Supplies	18.66	D	26-Jan-12	27-Jan-12
CONSERVATIO	WOODLAND MANUFACT	Supplies	71.32	D	3-Feb-12	6-Feb-12
Conservation			4,334.39			
County Assessor						
COUNTY ASSES	BOSS OFFICE SUPPLIES	Supplies	27.50	D	8-Feb-12	10-Feb-12
COUNTY ASSES	LABEL CITY INC	Supplies	105.51	D	21-Feb-12	21-Feb-12
County Assessor			133.01			
County Library						
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	(0.50)	C	26-Jan-12	27-Jan-12
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	(4.00)	C	26-Jan-12	27-Jan-12
LIBRARY	AMAZON MKTPLACE PM	Juvenile Books	16.99	D	27-Jan-12	30-Jan-12

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LIBRARY	AMAZON MKTPLACE PM	Audio Visual	373.37	D	7-Feb-12	8-Feb-12
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	(4.00)	C	9-Feb-12	10-Feb-12
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	(0.50)	C	9-Feb-12	10-Feb-12
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	115.32	D	15-Feb-12	16-Feb-12
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	10.99	D	16-Feb-12	17-Feb-12
LIBRARY	AMAZON.COM	Adult Books	191.39	D	26-Jan-12	27-Jan-12
LIBRARY	AMAZON.COM	Adult Books	77.75	D	27-Jan-12	30-Jan-12
LIBRARY	AMAZON.COM	Juvenile Books	111.31	D	30-Jan-12	30-Jan-12
LIBRARY	AMAZON.COM	Adult Books	18.26	D	30-Jan-12	31-Jan-12
LIBRARY	AMAZON.COM	Audio Visual	57.96	D	1-Feb-12	1-Feb-12
LIBRARY	AMAZON.COM	Adult Books	147.27	D	1-Feb-12	1-Feb-12
LIBRARY	AMAZON.COM	Adult Books	47.47	D	1-Feb-12	1-Feb-12
LIBRARY	AMAZON.COM	Adult Books	178.82	D	2-Feb-12	3-Feb-12
LIBRARY	AMAZON.COM	Juvenile Books	45.57	D	2-Feb-12	3-Feb-12
LIBRARY	AMAZON.COM	Adult Books	(0.17)	C	3-Feb-12	6-Feb-12
LIBRARY	AMAZON.COM	Juvenile Books	31.90	D	7-Feb-12	7-Feb-12
LIBRARY	AMAZON.COM	Juvenile Books	92.98	D	8-Feb-12	8-Feb-12
LIBRARY	AMAZON.COM	Juvenile Books	106.70	D	8-Feb-12	9-Feb-12
LIBRARY	AMAZON.COM	Juvenile Books	16.66	D	9-Feb-12	10-Feb-12
LIBRARY	AMAZON.COM	Juvenile Books	90.89	D	9-Feb-12	10-Feb-12
LIBRARY	AMAZON.COM	Juvenile Books	59.35	D	10-Feb-12	10-Feb-12
LIBRARY	AMAZON.COM	Juvenile Books	13.46	D	13-Feb-12	14-Feb-12
LIBRARY	AMAZON.COM	Audio Visual	9.99	D	13-Feb-12	14-Feb-12
LIBRARY	AMAZON.COM	Juvenile Books	41.72	D	14-Feb-12	15-Feb-12
LIBRARY	AMAZON.COM	Adult Books	50.77	D	15-Feb-12	15-Feb-12
LIBRARY	AMAZON.COM	Juvenile Books	20.84	D	14-Feb-12	15-Feb-12
LIBRARY	AMAZON.COM	Audio Visual	10.49	D	15-Feb-12	16-Feb-12
LIBRARY	AMAZON.COM	Adult Books	10.79	D	15-Feb-12	16-Feb-12
LIBRARY	AMAZON.COM	Audio Visual	59.95	D	15-Feb-12	16-Feb-12
LIBRARY	AMAZON.COM	Audio Visual	15.65	D	16-Feb-12	16-Feb-12
LIBRARY	AMAZON.COM	Adult Books	171.55	D	16-Feb-12	17-Feb-12
LIBRARY	AMAZON.COM	Juvenile Books	21.21	D	16-Feb-12	17-Feb-12
LIBRARY	AMAZON.COM	Adult Books	138.21	D	16-Feb-12	17-Feb-12
LIBRARY	AMAZON.COM	Adult Books	10.98	D	16-Feb-12	17-Feb-12

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LIBRARY	AMAZON.COM	Adult Books	142.46	D	17-Feb-12	17-Feb-12
LIBRARY	AMAZON.COM	Audio Visual	44.46	D	17-Feb-12	20-Feb-12
LIBRARY	AMAZON.COM	Adult Books	(0.17)	C	17-Feb-12	20-Feb-12
LIBRARY	AMAZON.COM	Adult Books	347.77	D	18-Feb-12	20-Feb-12
LIBRARY	AMAZON.COM	Adult Books	26.81	D	21-Feb-12	22-Feb-12
LIBRARY	FNU NINTENDO POWER	Books/Periodicals/	19.95	D	27-Jan-12	27-Jan-12
LIBRARY	OUR IOWA MAGAZINE	Books/Periodicals/	75.92	D	8-Feb-12	9-Feb-12
LIBRARY	ROCKFORD MAP GALLEF	Supplies	121.05	D	30-Jan-12	1-Feb-12
County Library			3,135.64			
Dept Human Services						
DEPT OF HUMA	AMAZON MKTPLACE PM	Supplies	96.14	D	18-Feb-12	20-Feb-12
DEPT OF HUMA	AMAZON.COM	Supplies	179.96	D	9-Feb-12	9-Feb-12
DEPT OF HUMA	B & H PHOTO-VIDEO.COM	Maintenance-EQUI	279.90	D	17-Feb-12	20-Feb-12
DEPT OF HUMA	PAYPAL OTISBURG	Maintenance-EQUI	179.95	D	27-Jan-12	30-Jan-12
DEPT OF HUMA	PAYPAL OTISBURG	Maintenance-EQUI	(179.95)	C	15-Feb-12	16-Feb-12
DEPT OF HUMA	SYX TIGERDIRECT.COM	Maintenance-EQUI	79.99	D	17-Feb-12	17-Feb-12
DEPT OF HUMA	SYX TIGERDIRECT.COM	Shipping/ Freight	7.92	D	17-Feb-12	17-Feb-12
Dept Human Services			643.91			
EMA						
EMA SECC 68C	AMAZON MKTPLACE PM	Supplies	11.58	D	20-Feb-12	21-Feb-12
EMA SECC 68C	DTV DIRECTV SERVICE	Commercial Servic	187.61	D	12-Feb-12	13-Feb-12
FSS OTHER PRC	FASTENAL COMPANY01	Supplies	10.28	D	8-Feb-12	10-Feb-12
EMERGENCY M	IWIRELESS - URBANDAL	Maint for Software	71.56	D	9-Feb-12	13-Feb-12
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	18.84	D	21-Feb-12	22-Feb-12
EMERGENCY M	MICROSOFT OFFICE	Maintenance to Co	19.90	D	13-Feb-12	14-Feb-12
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	20-Feb-12	21-Feb-12
EMA SECC 68C	MSFT ONLINE	Maint for Software	90.00	D	25-Jan-12	26-Jan-12
EMA SECC 68C	NORMAN & ASSOCIATES	School of Instructi	180.00	D	8-Feb-12	9-Feb-12
ADMINISTRATI	OCT MJ	Public Notices	44.35	D	1-Feb-12	2-Feb-12

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EMERGENCY M	OFFICE MAX	Supplies	49.99	D	26-Jan-12	27-Jan-12
EMERGENCY M	OFFICE MAX	Supplies	126.97	D	30-Jan-12	31-Jan-12
EMERGENCY M	OFFICE MAX	Supplies	26.99	D	21-Feb-12	22-Feb-12
EMA SECC 68C	PAYPAL MABASILLINO	School of Instructi	130.00	D	3-Feb-12	6-Feb-12
EMA SECC 68C	RADIOHACK COR00161C	Supplies	21.99	D	2-Feb-12	3-Feb-12
EMA SECC 68C	RADIOHACK COR00161C	Supplies	(21.99)	C	8-Feb-12	9-Feb-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	105.00	D	2-Feb-12	3-Feb-12
EMERGENCY M	SPRINT WIRELESS	Cell Phones	190.01	D	31-Jan-12	31-Jan-12
EMA SECC 68C	STAMP XPRESS COM	Supplies	19.78	D	30-Jan-12	31-Jan-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	36.16	D	31-Jan-12	1-Feb-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	128.84	D	31-Jan-12	1-Feb-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	17.57	D	2-Feb-12	3-Feb-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	8.58	D	3-Feb-12	6-Feb-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	15.49	D	6-Feb-12	7-Feb-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	110.54	D	15-Feb-12	16-Feb-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	32.21	D	15-Feb-12	16-Feb-12
EMERGENCY M	THE HUNGRY HOBO - OL	EMA- Contingenc	83.88	D	24-Jan-12	26-Jan-12
EMA SECC 68C	WARREN ELECTRONIC D	Supplies	31.55	D	2-Feb-12	3-Feb-12
EMA SECC 68C	WSC WINDSTREAM PMT	Telephone	120.28	D	27-Jan-12	27-Jan-12
FSS OTHER PRC	WW GRAINGER	Supplies	2.36	D	14-Feb-12	15-Feb-12
EMA			1,890.32			

Facilities & Support Services

FSS OTHER PRC	1000BULBS.COM	Supplies	(30.00)	C	10-Feb-12	10-Feb-12
FSS OTHER PRC	ADEL WHOLESALERS	Supplies	144.00	D	16-Feb-12	20-Feb-12
FSS OTHER PRC	ADEL WHOLESALERS	Maintenance-EQUIP	449.28	D	25-Jan-12	27-Jan-12
FSS OTHER PRC	ADEL WHOLESALERS	Supplies	27.17	D	1-Feb-12	3-Feb-12
FSS OTHER PRC	AMAZON MKTPLACE PM	Maintenance-EQUIP	172.80	D	13-Feb-12	14-Feb-12
FACILITY AND	AMERICAN LOCKER SEC	Supplies	249.36	D	27-Jan-12	30-Jan-12
FACILITY AND	BLACKHAWK LOCK & SA	Supplies	16.00	D	30-Jan-12	31-Jan-12
FACILITY AND	BLACKHAWK LOCK & SA	Supplies	16.00	D	31-Jan-12	1-Feb-12
FACILITY AND	BLACKHAWK LOCK & SA	Supplies	8.50	D	26-Jan-12	27-Jan-12
FSS OTHER PRC	BUYLIGHTFIXTURESCOM	Supplies	68.45	D	1-Feb-12	3-Feb-12

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FSS OTHER PRC	CONFIRMDelivery COM	Supplies	101.15	D	16-Feb-12	17-Feb-12
FSS OTHER PRC	COURTESY FORD	Maintenance-Vehi	41.49	D	15-Feb-12	17-Feb-12
FSS OTHER PRC	DISH NETWORK-ONE TIM	Commercial Servic	102.99	D	8-Feb-12	10-Feb-12
FSS OTHER PRC	DTV DIRECTV SERVICE	Commercial Servic	86.99	D	10-Feb-12	13-Feb-12
FSS OTHER PRC	ELECT. ENGINEERING EQ	Supplies	8.08	D	1-Feb-12	2-Feb-12
FACILITY AND	FASTENAL COMPANY01	Supplies	32.15	D	16-Feb-12	17-Feb-12
FACILITY AND	GREENWOOD CLEANING	Supplies	159.60	D	25-Jan-12	27-Jan-12
FACILITY AND	GREENWOOD CLEANING	Supplies	171.34	D	10-Feb-12	13-Feb-12
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	13.98	D	15-Feb-12	16-Feb-12
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	10.98	D	7-Feb-12	8-Feb-12
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	3.29	D	1-Feb-12	2-Feb-12
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	3.49	D	1-Feb-12	2-Feb-12
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	20.48	D	2-Feb-12	3-Feb-12
FSS OTHER PRC	K&K TRUEVALUE HARD'	Supplies	5.86	D	1-Feb-12	2-Feb-12
FSS OTHER PRC	MARKS PLUMBING PART	Supplies	176.45	D	31-Jan-12	2-Feb-12
FACILITY AND	MENARDS DAVENPORT	Supplies	32.08	D	30-Jan-12	31-Jan-12
FACILITY AND	MENARDS DAVENPORT	Supplies	23.92	D	25-Jan-12	26-Jan-12
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	17-Feb-12	20-Feb-12
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	17-Feb-12	20-Feb-12
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	20-Feb-12	21-Feb-12
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	20-Feb-12	21-Feb-12
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	20-Feb-12	21-Feb-12
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	20-Feb-12	21-Feb-12
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	20-Feb-12	21-Feb-12
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	20-Feb-12	21-Feb-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	215.00	D	2-Feb-12	3-Feb-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	2-Feb-12	3-Feb-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	2-Feb-12	3-Feb-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	2-Feb-12	3-Feb-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	2-Feb-12	3-Feb-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	2-Feb-12	3-Feb-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	2-Feb-12	3-Feb-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	2-Feb-12	3-Feb-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	2-Feb-12	3-Feb-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	2-Feb-12	3-Feb-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	30.00	D	2-Feb-12	3-Feb-12

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FSS ADMINISTF	SAMSCLUB #8238	Supplies	8.98	D	19-Feb-12	20-Feb-12
FSS OTHER PRC	SHELL OIL	Fuels and Lubricar	13.52	D	25-Jan-12	27-Jan-12
FSS OTHER PRC	SHELL OIL	Fuels and Lubricar	15.64	D	30-Jan-12	1-Feb-12
FACILITY AND	STANDARD BEARINGS C	Supplies	3.05	D	30-Jan-12	1-Feb-12
FACILITY AND	STSI COM	Supplies	234.37	D	10-Feb-12	13-Feb-12
FSS OTHER PRC	SYX TIGERDIRECT.COM	Supplies	286.67	D	9-Feb-12	9-Feb-12
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	149.98	D	3-Feb-12	6-Feb-12
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	49.08	D	10-Feb-12	13-Feb-12
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	55.59	D	15-Feb-12	16-Feb-12
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	43.14	D	17-Feb-12	20-Feb-12
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	20.77	D	3-Feb-12	6-Feb-12
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	(79.05)	C	3-Feb-12	6-Feb-12
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	79.05	D	6-Feb-12	7-Feb-12
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	195.08	D	8-Feb-12	9-Feb-12
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	(175.00)	C	9-Feb-12	10-Feb-12
FSS OTHER PRC	TONER LASER CARTRIDC	OSOS Inventory R	59.95	D	20-Feb-12	22-Feb-12
FSS OTHER PRC	TRI CITY EQUIPMENT CO	Supplies	68.60	D	16-Feb-12	20-Feb-12
FSS OTHER PRC	USPS 18223208231206733	Postage	190.00	D	7-Feb-12	8-Feb-12
FACILITY AND	W W GRAINGER 916	Supplies	570.20	D	25-Jan-12	26-Jan-12
FSS OTHER PRC	W W GRAINGER 916	Supplies	170.25	D	25-Jan-12	26-Jan-12
FSS OTHER PRC	WW GRAINGER	Supplies	50.68	D	6-Feb-12	7-Feb-12
FACILITY AND	WW GRAINGER	Supplies	44.79	D	30-Jan-12	31-Jan-12
FACILITY AND	WW GRAINGER	Supplies	29.22	D	30-Jan-12	31-Jan-12
FSS OTHER PRC	WW GRAINGER	Supplies	456.45	D	14-Feb-12	15-Feb-12
FSS OTHER PRC	WW GRAINGER	Supplies	1.72	D	7-Feb-12	8-Feb-12
FSS OTHER PRC	WW GRAINGER	Supplies	102.32	D	21-Feb-12	22-Feb-12
FSS OTHER PRC	WW GRAINGER	Supplies	98.05	D	21-Feb-12	22-Feb-12
FSS OTHER PRC	WW GRAINGER	Supplies	98.05	D	21-Feb-12	22-Feb-12
FSS OTHER PRC	WW GRAINGER	Supplies	98.05	D	21-Feb-12	22-Feb-12
FSS OTHER PRC	WW GRAINGER	Supplies	24.51	D	21-Feb-12	22-Feb-12
FSS OTHER PRC	WW GRAINGER	Supplies	73.57	D	21-Feb-12	22-Feb-12
FSS OTHER PRC	WW GRAINGER	Supplies	170.64	D	7-Feb-12	8-Feb-12
FSS OTHER PRC	WW GRAINGER	Supplies	341.28	D	7-Feb-12	8-Feb-12

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Facilities & Support Services			6,365.08			
Health						
HEALTH DEPAI	AMAZON.COM	Supplies	49.82	D	17-Feb-12	17-Feb-12
HEALTH DEPAI	AUTOZONE	Maintenance-Vehi	17.99	D	9-Feb-12	10-Feb-12
HEALTH DEPAI	BEST BUY	Supplies	68.98	D	21-Feb-12	22-Feb-12
HEALTH DEPAI	CAFE D MARIE	Travel	36.50	D	16-Feb-12	20-Feb-12
HEALTH DEPAI	CAOHC	Books/Periodicals/	75.00	D	10-Feb-12	10-Feb-12
HEALTH DEPAI	COMFORT INNS SOUTH	Travel	56.47	D	3-Feb-12	6-Feb-12
HEALTH DEPAI	DESIGN STUDIO	Reimbursable Allo	200.00	D	21-Feb-12	22-Feb-12
HEALTH DEPAI	DICKSON	Reimbursable Allo	114.00	D	31-Jan-12	1-Feb-12
HEALTH DEPAI	EASTERN IOWA CC	Reimbursable Allo	139.00	D	31-Jan-12	31-Jan-12
HEALTH DEPAI	FIRST MED PHARMACY	Supplies	217.56	D	8-Feb-12	9-Feb-12
HEALTH DEPAI	GOODYEAR AUTO SVS C	Maintenance-Vehi	21.35	D	27-Jan-12	30-Jan-12
HEALTH DEPAI	HME WIRELESS INC	Reimbursable Allo	1,614.00	D	1-Feb-12	1-Feb-12
HEALTH DEPAI	I.O.W.W.A. 07520026	Memberships	220.00	D	6-Feb-12	7-Feb-12
HEALTH DEPAI	NRA SERVSAFE	Commercial Servic	1,006.65	D	3-Feb-12	6-Feb-12
HEALTH DEPAI	OFFICE SOLUTIONS	Supplies	10.10	D	25-Jan-12	26-Jan-12
HEALTH DEPAI	OFFICE SOLUTIONS	Supplies	42.85	D	8-Feb-12	9-Feb-12
HEALTH DEPAI	OFFICE SOLUTIONS	Supplies	20.09	D	8-Feb-12	9-Feb-12
HEALTH DEPAI	OFFICE SOLUTIONS	Supplies	20.20	D	8-Feb-12	9-Feb-12
HEALTH DEPAI	OFFICE SOLUTIONS	Supplies	105.05	D	21-Feb-12	22-Feb-12
HEALTH DEPAI	PBM PENTONSUBSCRIPT	Books/Periodicals/	89.00	D	7-Feb-12	7-Feb-12
HEALTH DEPAI	QT	Fuels and Lubricar	19.17	D	13-Feb-12	14-Feb-12
HEALTH DEPAI	QT	Fuels and Lubricar	20.38	D	2-Feb-12	3-Feb-12
HEALTH DEPAI	RIVERVIEW PARTNERS L	Reimbursable Allo	76.01	D	13-Feb-12	14-Feb-12
HEALTH DEPAI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	30-Jan-12	31-Jan-12
HEALTH DEPAI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	1-Feb-12	2-Feb-12
HEALTH DEPAI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	16-Feb-12	17-Feb-12
HEALTH DEPAI	THE UPS STORE 2883	Reimbursable Allo	13.40	D	26-Jan-12	27-Jan-12
HEALTH DEPAI	THE UPS STORE 2883	Reimbursable Allo	32.75	D	30-Jan-12	31-Jan-12
HEALTH DEPAI	VALVOLINE INSTANT OI	Maintenance-Vehi	28.04	D	27-Jan-12	30-Jan-12
HEALTH DEPAI	WALGREENS #11709	Reimbursable Allo	22.49	D	21-Feb-12	22-Feb-12

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HEALTH DEPAI	WAL-MART #1241	Reimbursable Allo	97.50	D	25-Jan-12	26-Jan-12
HEALTH DEPAI	WM SUPERCENTER	Reimbursable Allo	42.96	D	10-Feb-12	13-Feb-12
Health			4,493.81			
Human Resources						
HUMAN RESOU	MHM RESOURCES LLC	Professional Servic	737.75	D	31-Jan-12	1-Feb-12
Human Resources			737.75			
Information Technology						
INFORMATION	ALA ALLEGIANT AIR	Travel	321.56	D	4-Feb-12	6-Feb-12
IT ADMINISTRAT	ALA ALLEGIANT AIR	Travel	321.56	D	7-Feb-12	7-Feb-12
INFORMATION	CBT NUGGETS	School of Instructi	2,098.00	D	25-Jan-12	26-Jan-12
INFORMATION	DATA CONNECTORS	School of Instructi	100.00	D	6-Feb-12	7-Feb-12
INFORMATION	DATA CONNECTORS INC	School of Instructi	100.00	D	6-Feb-12	8-Feb-12
INFORMATION	ESRI INC	Books/Periodicals/	73.47	D	13-Feb-12	16-Feb-12
INFORMATION	GODADDY.COM	Service Contracts	89.98	D	20-Feb-12	21-Feb-12
INFORMATION	HEADSETSCOM	Capital Improveme	57.65	D	6-Feb-12	7-Feb-12
INFORMATION	HSW HOSTWAY.COM	Service Contracts	21.95	D	16-Feb-12	17-Feb-12
INFORMATION	PMI CONNECTIONS EVEN	School of Instructi	1,495.00	D	3-Feb-12	6-Feb-12
IT ADMINISTRAT	PMI CONNECTIONS EVEN	School of Instructi	1,495.00	D	6-Feb-12	7-Feb-12
INFORMATION	PROVANTAGE LLC	Other Equipment	117.76	D	14-Feb-12	15-Feb-12
INFORMATION	SYX TIGERDIRECT.COM	Capital Improveme	29.61	D	9-Feb-12	9-Feb-12
Information Technology			6,321.54			
Juvenile Detention						
JUVENILE DETI	BATTERIES PLUS OF	Supplies	29.98	D	20-Feb-12	21-Feb-12
JUVENILE DETI	DOMINO'S 1753	Groceries	69.96	D	10-Feb-12	13-Feb-12
Juvenile Detention			99.94			

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Non Departmental						
FSS ADMINISTF	BETTENDORF OFFICE PR	Supplies	113.70	D	17-Feb-12	20-Feb-12
SHERIFF INVES	DELTA	Travel	362.20	D	20-Feb-12	22-Feb-12
ADMINISTRATI	GOVERNMENT FINANCE	Memberships	840.00	D	31-Jan-12	31-Jan-12
ADMINISTRATI	GOVERNMENT FINANCE	Memberships	505.00	D	1-Feb-12	1-Feb-12
SHERIFF ADMIN	MCC MEDIACOM	Reimbursable Allo	182.03	D	14-Feb-12	14-Feb-12
Non Departmental			2,002.93			
Planning & Development						
PLANNING ANI	LUJACK HONDA	Maintenance-Vehi	373.05	D	3-Feb-12	6-Feb-12
PLANNING ANI	MURPHY6973ATWALMR1	Fuels and Lubricar	39.43	D	8-Feb-12	9-Feb-12
PLANNING ANI	OFFICE SOLUTIONS	Supplies	12.89	D	3-Feb-12	6-Feb-12
PLANNING ANI	OFFICE SOLUTIONS	Supplies	16.96	D	14-Feb-12	15-Feb-12
PLANNING ANI	OFFICE SOLUTIONS	Supplies	88.22	D	16-Feb-12	17-Feb-12
PLANNING ANI	USPS 18223208231206733	Supplies	7.00	D	21-Feb-12	22-Feb-12
Planning & Development			537.55			
Recorder						
RECORDER	ADVANCED SYSTEMS IN	Supplies	263.62	D	24-Jan-12	26-Jan-12
Recorder			263.62			
Secondary Roads						
SECONDARY RO	AIRGAS NORTH CENTRA	WELDING	21.64	D	26-Jan-12	30-Jan-12
SECONDARY RO	BEST BUY	Office Supplies	35.98	D	21-Feb-12	22-Feb-12
SECONDARY RO	BEST BUY	Supplies	0.13	D	21-Feb-12	22-Feb-12
SECONDARY RO	BEST BUY	Office Supplies	103.85	D	21-Feb-12	22-Feb-12
ROADWAY MA	FARM & FLT OF DAVENP	SUNDRY	40.96	D	24-Jan-12	26-Jan-12
ROADWAY MA	FARM & FLT OF DAVENP	SUNDRY	21.98	D	24-Jan-12	26-Jan-12

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SECONDARY RO	FARM & FLT OF DAVENP	Sundry	39.67	D	13-Feb-12	15-Feb-12
SECONDARY RO	FASTENAL COMPANY01	Sundry	140.47	D	20-Feb-12	21-Feb-12
SECONDARY RO	GIERKE ROBINSON DAV	Equipment	38.55	D	25-Jan-12	26-Jan-12
SECONDARY RO	GRAYBAR ELECTRIC	PARTS	10.25	D	27-Jan-12	30-Jan-12
ROADWAY MA	HAWKEYE INT TRUCKS	PARTS	3.46	D	2-Feb-12	3-Feb-12
ROADWAY MA	HAWKEYE INT TRUCKS	PARTS	48.58	D	8-Feb-12	9-Feb-12
SECONDARY RO	HAWKEYE INT TRUCKS	PARTS	39.66	D	9-Feb-12	10-Feb-12
ROADWAY MA	HOME HARDWARE	Parts	21.96	D	3-Feb-12	6-Feb-12
ROADWAY MA	HOME HARDWARE	Parts	118.40	D	6-Feb-12	7-Feb-12
SECONDARY RO	HOME HARDWARE	Parts	69.99	D	10-Feb-12	13-Feb-12
SECONDARY RO	JLEE OIL CO	Fuels and Lubricar	55.20	D	3-Feb-12	6-Feb-12
SECONDARY RO	K&K TRUEVALUE HARD'	BUILDINGS	167.40	D	27-Jan-12	30-Jan-12
SECONDARY RO	K&K TRUEVALUE HARD'	BUILDINGS	19.98	D	30-Jan-12	31-Jan-12
ROADWAY MA	KUNAU IMPLEMENT -DE'	New Equipment	644.70	D	14-Feb-12	16-Feb-12
ROADWAY MA	LINDQUIST FORD INC	Parts	17.20	D	14-Feb-12	16-Feb-12
SECONDARY RO	LINK HYDRAULIC	Repairs	465.30	D	6-Feb-12	8-Feb-12
ROADWAY MA	MARTIN EQUIPMENT -	PARTS	267.39	D	31-Jan-12	1-Feb-12
ROADWAY MA	MARTIN EQUIPMENT -	FILTERS	675.31	D	30-Jan-12	31-Jan-12
SECONDARY RO	MENARDS DAVENPORT		118.61	D	16-Feb-12	17-Feb-12
SECONDARY RO	MENARDS DAVENPORT		37.44	D	17-Feb-12	20-Feb-12
SECONDARY RO	MENARDS DAVENPORT	BUILDINGS	16.98	D	25-Jan-12	26-Jan-12
SECONDARY RO	MENARDS DAVENPORT	BUILDINGS	11.98	D	26-Jan-12	27-Jan-12
SECONDARY RO	MENARDS DAVENPORT	Building	32.37	D	3-Feb-12	6-Feb-12
SECONDARY RO	MENARDS DAVENPORT	L312 - STREAM I	19.43	D	7-Feb-12	8-Feb-12
SECONDARY RO	MENARDS DAVENPORT	Building	13.27	D	14-Feb-12	15-Feb-12
SECONDARY RO	MENARDS DAVENPORT	Building	78.94	D	15-Feb-12	16-Feb-12
SECONDARY RO	MENARDS DAVENPORT	Building	92.41	D	16-Feb-12	17-Feb-12
ROADWAY MA	MIDWEST WHEEL CO. DP	Parts	15.63	D	3-Feb-12	6-Feb-12
ROADWAY MA	MIDWEST WHEEL CO. DP	Parts	162.55	D	15-Feb-12	16-Feb-12
SECONDARY RO	MIDWEST WHEEL CO. DP	Parts	59.00	D	26-Jan-12	27-Jan-12
ROADWAY MA	MT JOY BP QPS	Fuels and Lubricar	10.32	D	7-Feb-12	8-Feb-12
ROADWAY MA	MT JOY BP QPS	Fuels and Lubricar	10.74	D	17-Feb-12	20-Feb-12
ROADWAY MA	NAPA PARTS 0027697	Parts	227.96	D	24-Jan-12	26-Jan-12
ROADWAY MA	NAPA PARTS 0027697	Parts	34.41	D	24-Jan-12	26-Jan-12

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ROADWAY MA	NAPA PARTS 0027697	Parts	1,992.50	D	25-Jan-12	27-Jan-12
ROADWAY MA	NAPA PARTS 0027697	Parts	903.30	D	25-Jan-12	27-Jan-12
ROADWAY MA	NAPA PARTS 0027697	MISC	68.43	D	25-Jan-12	27-Jan-12
ROADWAY MA	NAPA PARTS 0027697	FILTERS	115.62	D	25-Jan-12	27-Jan-12
ROADWAY MA	NAPA PARTS 0027697	Parts	221.61	D	25-Jan-12	27-Jan-12
ROADWAY MA	NAPA PARTS 0027697	Parts	25.01	D	26-Jan-12	30-Jan-12
ROADWAY MA	NAPA PARTS 0027697	Parts	58.86	D	27-Jan-12	30-Jan-12
ROADWAY MA	NAPA PARTS 0027697	Parts	96.50	D	1-Feb-12	3-Feb-12
ROADWAY MA	NAPA PARTS 0027697	MISC	35.88	D	1-Feb-12	3-Feb-12
ROADWAY MA	NAPA PARTS 0027697	SUNDRY	111.57	D	1-Feb-12	3-Feb-12
ROADWAY MA	NAPA PARTS 0027697	FILTERS	70.77	D	1-Feb-12	3-Feb-12
ROADWAY MA	NAPA PARTS 0027697	Parts	41.56	D	6-Feb-12	8-Feb-12
ROADWAY MA	NAPA PARTS 0027697	SUNDRY	1,016.50	D	6-Feb-12	8-Feb-12
ROADWAY MA	NAPA PARTS 0027697	Parts	49.57	D	7-Feb-12	9-Feb-12
ROADWAY MA	NAPA PARTS 0027697	FILTERS	80.20	D	8-Feb-12	10-Feb-12
ROADWAY MA	NAPA PARTS 0027697	Parts	104.20	D	10-Feb-12	13-Feb-12
ROADWAY MA	NAPA PARTS 0027697	Parts	(80.44)	C	6-Feb-12	8-Feb-12
SECONDARY RO	NEWTON 66	Fuels and Lubricar	44.97	D	16-Feb-12	17-Feb-12
SECONDARY RO	OFFICE SOLUTIONS	Office Supplies	29.32	D	15-Feb-12	16-Feb-12
SECONDARY RO	ONLINE LABELS	Office Supplies	17.94	D	8-Feb-12	9-Feb-12
SECONDARY RO	PAYPAL NACE	Schools and Meeti	450.00	D	30-Jan-12	1-Feb-12
SECONDARY RO	REPUBLIC SERVICES TR	Sundry	79.73	D	30-Jan-12	31-Jan-12
SECONDARY RO	RSNIDER SNAPONTOOLS	Sundry	388.29	D	17-Feb-12	20-Feb-12
SECONDARY RO	SADLER POWER TRAIN 7	Parts	364.76	D	26-Jan-12	30-Jan-12
SECONDARY RO	SADLER POWER TRAIN 7	Parts	25.88	D	28-Jan-12	30-Jan-12
SECONDARY RO	SQ SHARPCHAIN.COM	Parts	15.50	D	27-Jan-12	30-Jan-12
ROADWAY MA	SVI INTERNATIONAL	SUNDRY	116.93	D	7-Feb-12	8-Feb-12
SECONDARY RO	UNITED 01670120342634	Travel	395.20	D	7-Feb-12	9-Feb-12
SECONDARY RO	WW GRAINGER	Sundry	134.19	D	31-Jan-12	1-Feb-12
SECONDARY RO	WW GRAINGER	Building	232.25	D	6-Feb-12	7-Feb-12
SECONDARY RO	WW GRAINGER	Building	76.15	D	15-Feb-12	16-Feb-12
SECONDARY RO	WW GRAINGER	Building	20.64	D	15-Feb-12	16-Feb-12
SECONDARY RO	WW GRAINGER	Shop Tools	57.45	D	17-Feb-12	20-Feb-12

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Secondary Roads			11,370.89			
Sheriff						
SHERIFF CORRI	AMAZON MKTPLACE PM	Other Equipment	849.75	D	14-Feb-12	15-Feb-12
SHERIFF CORRI	AMAZON MKTPLACE PM	Commissary Surch	17.20	D	16-Feb-12	17-Feb-12
SHERIFF CORRI	AMAZON MKTPLACE PM	Commissary Surch	11.35	D	16-Feb-12	17-Feb-12
SHERIFF CORRI	AMAZON MKTPLACE PM	Commissary Surch	26.84	D	16-Feb-12	17-Feb-12
SHERIFF CORRI	AMAZON MKTPLACE PM	Commissary Surch	138.38	D	16-Feb-12	17-Feb-12
SHERIFF CORRI	AMAZON MKTPLACE PM	Commissary Surch	1.25	D	17-Feb-12	17-Feb-12
SHERIFF CORRI	AMAZON MKTPLACE PM	Commissary Surch	5.49	D	17-Feb-12	17-Feb-12
SHERIFF CORRI	AMAZON MKTPLACE PM	Supplies	28.97	D	16-Feb-12	17-Feb-12
SHERIFF CORRI	AMAZON MKTPLACE PM	Commissary Surch	5.92	D	16-Feb-12	17-Feb-12
SHERIFF CORRI	AMAZON MKTPLACE PM	Commissary Surch	39.76	D	17-Feb-12	20-Feb-12
SHERIFF CORRI	AMAZON MKTPLACE PM	Commissary Surch	5.59	D	17-Feb-12	20-Feb-12
SHERIFF CORRI	AMAZON MKTPLACE PM	Commissary Surch	5.72	D	21-Feb-12	22-Feb-12
SHERIFF PATRC	AMAZON.COM	Supplies	114.43	D	7-Feb-12	8-Feb-12
SHERIFF PATRC	AMERICAN 001230434702	Travel	449.10	D	17-Feb-12	20-Feb-12
SHERIFF CORRI	AMERICAN JAIL ASSN	Memberships	48.00	D	1-Feb-12	1-Feb-12
SHERIFF ADMIT	AMERICAN JAIL ASSN	Memberships	48.00	D	9-Feb-12	9-Feb-12
SHERIFF CORRI	AMERICAN JAIL ASSN	School of Instructi	890.00	D	10-Feb-12	10-Feb-12
SHERIFF PATRC	AUTO TRIM AND SIGN IN	Maintenance-Vehi	450.00	D	27-Jan-12	30-Jan-12
SHERIFF PATRC	AUTO TRIM AND SIGN IN	Maintenance-Vehi	398.00	D	21-Feb-12	22-Feb-12
SHERIFF PATRC	AUTOZONE	Maintenance-Vehi	12.28	D	11-Feb-12	13-Feb-12
SHERIFF CORRI	AUTOZONE	Maintenance-Vehi	10.98	D	6-Feb-12	7-Feb-12
SHERIFF CORRI	BATTERIES PLUS OF	Supplies	3.96	D	7-Feb-12	8-Feb-12
SHERIFF	BATTERIES PLUS OF	Supplies	22.97	D	14-Feb-12	15-Feb-12
SHERIFF CORRI	BLACKHAWK LOCK & SA	Supplies	22.50	D	14-Feb-12	15-Feb-12
SHERIFF CORRI	BOB BARKER COMPANY	Supplies	54.85	D	23-Jan-12	6-Feb-12
SHERIFF CORRI	BOB BARKER COMPANY	Supplies	311.64	D	2-Feb-12	8-Feb-12
SHERIFF CORRI	BOB BARKER COMPANY	Supplies	229.34	D	16-Feb-12	22-Feb-12
SHERIFF CORRI	BOB BARKER COMPANY	Supplies	18.09	D	20-Feb-12	22-Feb-12
SHERIFF CORRI	BOSS OFFICE SUPPLIES	Supplies	29.72	D	25-Jan-12	27-Jan-12
SHERIFF PATRC	BROWNELLS INC	Supplies	39.18	D	20-Feb-12	22-Feb-12

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FSS OTHER PRC	CABLEORGANIZER 866 2	COMMISSARY S	147.33	D	27-Jan-12	30-Jan-12
SHERIFF CORRI	CASEYS GEN STORE 2588	Fuels and Lubricar	49.24	D	27-Jan-12	30-Jan-12
SHERIFF	CLARION - MASON CITY	Travel	61.60	D	9-Feb-12	10-Feb-12
SHERIFF CORRI	DAVENPORT BARBER ST	Commissary Surch	247.00	D	9-Feb-12	10-Feb-12
SHERIFF CORRI	DELTA	Travel	399.50	D	7-Feb-12	8-Feb-12
SHERIFF CORRI	DELTA	Travel	399.50	D	7-Feb-12	8-Feb-12
SHERIFF CORRI	DHW BUCKSTAFF	Supplies	223.43	D	1-Feb-12	3-Feb-12
SHERIFF	DRURY INNS	Travel	224.00	D	9-Feb-12	10-Feb-12
FSS OTHER PRC	ELECT. ENGINEERING EQ	COMMISSARY S	261.89	D	26-Jan-12	27-Jan-12
SHERIFF CORRI	ENTERPRISE RENT-A-CAI	Travel	142.50	D	9-Feb-12	10-Feb-12
SHERIFF CORRI	FARM & FLT OF DAVENP	Supplies	31.98	D	2-Feb-12	6-Feb-12
SHERIFF ADMIN	FBI NATIONAL ACADEM	School of Instructi	425.00	D	31-Jan-12	2-Feb-12
SHERIFF PATRC	FIRESTONE 00149583	Maintenance-EQUIP	1,285.44	D	7-Feb-12	9-Feb-12
SHERIFF CORRI	FIRESTONE 00149583	Fuels and Lubricar	31.94	D	16-Feb-12	20-Feb-12
SHERIFF PATRC	FRED S TOWING 00061416	Maintenance-Vehi	45.00	D	26-Jan-12	30-Jan-12
SHERIFF PATRC	FRED S TOWING 00061416	Maintenance-Vehi	30.00	D	26-Jan-12	30-Jan-12
SHERIFF ADMIN	GAYLORD TEXAN ADV R	Travel	178.08	D	30-Jan-12	1-Feb-12
SHERIFF CORRI	GIT N GO 7	Fuels and Lubricar	49.00	D	8-Feb-12	10-Feb-12
SHERIFF PATRC	GREAT WESTERN SUPPL	Supplies	118.86	D	3-Feb-12	7-Feb-12
SHERIFF ADMIN	GREEN BUICK GMC IN	Maintenance-Vehi	752.48	D	1-Feb-12	2-Feb-12
SHERIFF PATRC	GREEN BUICK GMC IN	Maintenance-Vehi	134.57	D	13-Feb-12	14-Feb-12
SHERIFF CORRI	GREENSTAY HOTEL AND	Travel	101.78	D	27-Jan-12	30-Jan-12
SHERIFF CORRI	GREENSTAY HOTEL AND	Travel	101.78	D	27-Jan-12	30-Jan-12
SHERIFF CORRI	GT SPORTS UNLIMITED	Professional Servic	460.00	D	6-Feb-12	8-Feb-12
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	34.13	D	21-Feb-12	22-Feb-12
SHERIFF CORRI	HOLIDAY INN EXPRESS	Travel	87.00	D	3-Feb-12	6-Feb-12
SHERIFF CORRI	HOLIDAY INN-DES MONI	Travel	161.28	D	10-Feb-12	13-Feb-12
SHERIFF PATRC	HY VEE	Supplies	32.96	D	28-Jan-12	30-Jan-12
SHERIFF PATRC	HY VEE	Supplies	10.20	D	20-Feb-12	21-Feb-12
SHERIFF PATRC	HY VEE	Supplies	10.57	D	21-Feb-12	22-Feb-12
SHERIFF ADMIN	HY VEE	Supplies	12.83	D	7-Feb-12	8-Feb-12
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	75.33	D	25-Jan-12	26-Jan-12
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	89.28	D	1-Feb-12	2-Feb-12
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	6.68	D	1-Feb-12	2-Feb-12

PURCHASING CARD GENERAL LEDGER REPORT

POSTING DATE: FEBRUARY 22, 2012

BOARD DATE: MARCH 1, 2012

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	12.07	D	16-Feb-12	17-Feb-12
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	72.23	D	16-Feb-12	17-Feb-12
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	227.58	D	16-Feb-12	17-Feb-12
SHERIFF CORRI	IA SECRETARY OF STATE	Professional Service	30.00	D	20-Feb-12	21-Feb-12
SHERIFF INVES	IA SECRETARY OF STATE	Professional Service	30.00	D	7-Feb-12	8-Feb-12
SHERIFF ADMIN	IDENTISYS INC	Supplies	380.17	D	15-Feb-12	16-Feb-12
SHERIFF CORRI	IOWA PRISON INDUSTRIES	Supplies	650.00	D	1-Feb-12	3-Feb-12
SHERIFF PATRC	ISU CONFERENCE SERVICES	School of Instruction	50.00	D	20-Feb-12	21-Feb-12
SHERIFF PATRC	J&J LOCKS SAFES&ALARMS	Supplies	32.50	D	21-Feb-12	22-Feb-12
FSS OTHER PRC	K&K TRUEVALUE HARDWARE	COMMISSARY SUPPLIES	89.80	D	26-Jan-12	27-Jan-12
SHERIFF CORRI	KMART 03441	Supplies	43.24	D	2-Feb-12	6-Feb-12
SHERIFF CORRI	KMART 03441	Supplies	1.44	D	2-Feb-12	6-Feb-12
SHERIFF CORRI	KRAZY KORNER	Fuels and Lubricants	22.51	D	3-Feb-12	6-Feb-12
SHERIFF PATRC	KUM & GO	Fuels and Lubricants	42.48	D	9-Feb-12	10-Feb-12
SHERIFF CORRI	KUM & GO	Fuels and Lubricants	10.80	D	17-Feb-12	20-Feb-12
SHERIFF	KUM & GO	Fuels and Lubricants	53.00	D	9-Feb-12	10-Feb-12
SHERIFF CORRI	KUM & GO	Fuels and Lubricants	43.46	D	27-Jan-12	30-Jan-12
SHERIFF ADMIN	MARRIOTT 33769 JW DC	Travel	1,030.50	D	31-Jan-12	2-Feb-12
SHERIFF PATRC	MARRIOTT WEST DES MOINES	Travel	412.16	D	6-Feb-12	7-Feb-12
SHERIFF PATRC	MARRIOTT WEST DES MOINES	Travel	309.12	D	9-Feb-12	10-Feb-12
SHERIFF PATRC	MARRIOTT WEST DES MOINES	Travel	103.04	D	10-Feb-12	13-Feb-12
SHERIFF ADMIN	MCC MEDIACOM	Commercial Services	89.95	D	14-Feb-12	14-Feb-12
SHERIFF CORRI	MCC MEDIACOM	Commissary Supplies	277.62	D	15-Feb-12	15-Feb-12
FACILITY AND	MCM ELECTRONICS INC	COMMISSARY SUPPLIES	93.58	D	15-Feb-12	20-Feb-12
FSS OTHER PRC	MCM ELECTRONICS INC	COMMISSARY SUPPLIES	218.30	D	27-Jan-12	30-Jan-12
SHERIFF INVES	MENARDS DAVENPORT	Supplies	60.12	D	13-Feb-12	14-Feb-12
SHERIFF CORRI	MENARDS DAVENPORT	Supplies	68.45	D	2-Feb-12	3-Feb-12
SHERIFF CORRI	MENARDS DAVENPORT	Supplies	58.82	D	9-Feb-12	10-Feb-12
SHERIFF CORRI	MIDAS AUTO SYSTEMS E	Maintenance-Vehicles	120.00	D	30-Jan-12	1-Feb-12
SHERIFF	NATIONALCRI	School of Instruction	325.00	D	25-Jan-12	26-Jan-12
SHERIFF PATRC	PAYPAL IOWADIVISION	School of Instruction	60.00	D	21-Feb-12	22-Feb-12
SHERIFF PATRC	PAYPAL IOWADIVISION	School of Instruction	60.00	D	21-Feb-12	22-Feb-12
SHERIFF PATRC	PEAVEY CORP.	Supplies	387.10	D	8-Feb-12	9-Feb-12
SHERIFF CORRI	PEDROS PLANET	Supplies	67.94	D	16-Feb-12	17-Feb-12

PURCHASING CARD GENERAL LEDGER REPORT

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BOARD DATE: MARCH 1, 2012

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF PATRC	PILOT 00004952	Fuels and Lubricar	35.85	D	15-Feb-12	17-Feb-12
SHERIFF INVES	PILOT 00006361	Fuels and Lubricar	75.55	D	26-Jan-12	30-Jan-12
SHERIFF CORRI	PINNACLE TECHNOLOGI	Supplies	1,595.62	D	26-Jan-12	27-Jan-12
SHERIFF CORRI	PIZZA HUT	Supplies	51.58	D	28-Jan-12	30-Jan-12
SHERIFF CORRI	PIZZA HUT	Supplies	25.00	D	28-Jan-12	30-Jan-12
SHERIFF CORRI	PIZZA HUT	Supplies	48.68	D	1-Feb-12	3-Feb-12
SHERIFF CORRI	PIZZA HUT	Supplies	(51.58)	C	1-Feb-12	2-Feb-12
SHERIFF CORRI	PRICE POINT	Supplies	94.36	D	7-Feb-12	8-Feb-12
SHERIFF CORRI	PRORIDERINC/CNS	Commissary Surch	321.75	D	8-Feb-12	9-Feb-12
SHERIFF CORRI	QT	Fuels and Lubricar	50.98	D	26-Jan-12	27-Jan-12
SHERIFF CORRI	RES CONVENTIONCENTE	Travel	400.47	D	7-Feb-12	9-Feb-12
SHERIFF CORRI	ROAD RANGER #242	Fuels and Lubricar	62.75	D	2-Feb-12	3-Feb-12
SHERIFF PATRC	SCOTT AREA E-WASTE	Professional Servic	14.20	D	3-Feb-12	6-Feb-12
SHERIFF CORRI	SEED SAVERS EXCHANG	Supplies	28.00	D	7-Feb-12	8-Feb-12
SHERIFF CORRI	SHELL OIL	Fuels and Lubricar	8.60	D	9-Feb-12	13-Feb-12
SHERIFF ADMIN	SHERIFFS7038367827	School of Instructi	200.00	D	30-Jan-12	31-Jan-12
SHERIFF INVES	SIMONIZ CAR WASH 097	Maintenance-Equip	5.50	D	25-Jan-12	26-Jan-12
SHERIFF INVES	SIMONIZ CAR WASH 097	Maintenance-Equip	5.50	D	19-Feb-12	20-Feb-12
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	31-Jan-12	1-Feb-12
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	49.98	D	1-Feb-12	2-Feb-12
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	10-Feb-12	13-Feb-12
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	17-Feb-12	20-Feb-12
SHERIFF PATRC	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	27-Jan-12	30-Jan-12
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	25-Jan-12	26-Jan-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Equip	164.20	D	26-Jan-12	27-Jan-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	26-Jan-12	27-Jan-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	18.74	D	26-Jan-12	27-Jan-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	26-Jan-12	27-Jan-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	26-Jan-12	27-Jan-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	419.84	D	26-Jan-12	27-Jan-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	27-Jan-12	30-Jan-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	18.74	D	27-Jan-12	30-Jan-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	27-Jan-12	30-Jan-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	18.74	D	27-Jan-12	30-Jan-12

PURCHASING CARD GENERAL LEDGER REPORT

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BOARD DATE: MARCH 1, 2012

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	12.00	D	27-Jan-12	30-Jan-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	31-Jan-12	1-Feb-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	68.34	D	31-Jan-12	1-Feb-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	31-Jan-12	1-Feb-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	2-Feb-12	3-Feb-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	33.34	D	2-Feb-12	3-Feb-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	3-Feb-12	6-Feb-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	18.74	D	3-Feb-12	6-Feb-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	3-Feb-12	6-Feb-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	7.46	D	3-Feb-12	6-Feb-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	7-Feb-12	8-Feb-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	30.50	D	7-Feb-12	8-Feb-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	7-Feb-12	8-Feb-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	652.05	D	7-Feb-12	8-Feb-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	8-Feb-12	9-Feb-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	35.76	D	8-Feb-12	9-Feb-12
SHERIFF CORRI	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	21-Feb-12	22-Feb-12
SHERIFF INVES	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	13-Feb-12	14-Feb-12
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Equi	17.95	D	13-Feb-12	14-Feb-12
SHERIFF CORRI	STRIETER MOTOR CO SEI	Fuels and Lubricar	25.95	D	21-Feb-12	22-Feb-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	2-Feb-12	3-Feb-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	20-Feb-12	21-Feb-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Equi	18.74	D	20-Feb-12	21-Feb-12
SHERIFF CORRI	U STOP 19	Fuels and Lubricar	48.46	D	2-Feb-12	3-Feb-12
SHERIFF PATRC	ULINE SHIP SUPPLIES	Supplies	68.99	D	3-Feb-12	3-Feb-12
SHERIFF PATRC	VERIZON WRLS M0295-01	Supplies	71.22	D	12-Feb-12	14-Feb-12
FACILITY AND	W W GRAINGER 916	COMMISSARY S	185.76	D	27-Jan-12	30-Jan-12
SHERIFF CORRI	WALLACES GARDEN CEN	Supplies	44.59	D	2-Feb-12	3-Feb-12
SHERIFF CORRI	WAL-MART #1241	Supplies	85.29	D	9-Feb-12	10-Feb-12
SHERIFF CORRI	WM SUPERCENTER	Supplies	323.28	D	2-Feb-12	3-Feb-12

Sheriff

22,150.02

Supervisors

PURCHASING CARD GENERAL LEDGER REPORT

02/27/2012

POSTING DATE: FEBRUARY 22, 2012

BOARD DATE: MARCH 1, 2012

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
ADMINISTRATI	QC CHAMBER OFCOMME	Travel	1,000.00	D	1-Feb-12	2-Feb-12
ADMINISTRATI	QUAD CITIES CHAMBER	Travel	12.00	D	26-Jan-12	27-Jan-12
Supervisors			1,012.00			
Treasurer						
TREASURER	COLONY POINT QPS	Travel	27.50	D	14-Feb-12	15-Feb-12
TREASURER	OFFICE SOLUTIONS	Supplies	7.85	D	27-Jan-12	30-Jan-12
TREASURER	OFFICE SOLUTIONS	Supplies	111.37	D	27-Jan-12	30-Jan-12
TREASURER	OFFICE SOLUTIONS	Supplies	171.37	D	31-Jan-12	1-Feb-12
TREASURER	OFFICE SOLUTIONS	Supplies	37.46	D	2-Feb-12	3-Feb-12
TREASURER	OFFICE SOLUTIONS	Supplies	7.80	D	2-Feb-12	3-Feb-12
TREASURER	OFFICE SOLUTIONS	Supplies	31.89	D	6-Feb-12	7-Feb-12
TREASURER	OFFICE SOLUTIONS	Supplies	(19.61)	C	7-Feb-12	8-Feb-12
TREASURER	OFFICE SOLUTIONS	Supplies	58.29	D	16-Feb-12	17-Feb-12
Treasurer			433.92			
Grand Total:			71,723.09			