

PURCHASING CARD GENERAL LEDGER REPORT

03/26/2012

POSTING DATE: March 21, 2012

BOARD DATE: March 29, 2012

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Administration						
ADMINISTRATI	COLONY POINT QPS	Travel	43.24	D	29-Feb-12	1-Mar-12
ADMINISTRATI	OFFICE SOLUTIONS	Office Furniture ar	20.10	D	15-Mar-12	16-Mar-12
ADMINISTRATI	WALGREENS #11709	Supplies	11.94	D	16-Mar-12	19-Mar-12
Administration			75.28			
Attorney						
ATTORNEY CRI	IA SECRETARY OF STATE	Memberships	30.00	D	29-Feb-12	1-Mar-12
ATTORNEY	NEXION 800-949-6410	Travel	25.00	D	28-Feb-12	1-Mar-12
ATTORNEY	SOUTHWES	Travel	10.00	D	28-Feb-12	2-Mar-12
ATTORNEY	SOUTHWES	Travel	10.00	D	28-Feb-12	2-Mar-12
ATTORNEY	SOUTHWES	Travel	303.60	D	28-Feb-12	2-Mar-12
ATTORNEY CRI	THE HOME DEPOT #2111	Supplies	171.90	D	9-Mar-12	12-Mar-12
Attorney			550.50			
Auditor						
AUDITOR	EASTERN IOWA CC	School of Instructi	129.00	D	23-Feb-12	23-Feb-12
Auditor			129.00			
Capital Improvements						
FSS OTHER PRC	AMAZON.COM	Capital Improve	79.00	D	2-Mar-12	5-Mar-12
FSS OTHER PRC	AMAZON.COM	Capital Improve	79.00	D	2-Mar-12	5-Mar-12
FACILITY AND	DOORS INC	Capital Improve	40.00	D	9-Mar-12	12-Mar-12
FSS OTHER PRC	ELECT. ENGINEERING EC	General Constructi	99.94	D	14-Mar-12	15-Mar-12
FACILITY AND	HAYMAN'S WESTSIDE AC	Capital Improve	11.96	D	16-Mar-12	19-Mar-12
FSS OTHER PRC	INDUSTRIAL WEBBING C	Capital Improve	53.55	D	15-Mar-12	19-Mar-12
FSS OTHER PRC	MENARDS DAVENPORT	Capital Improve	136.72	D	29-Feb-12	1-Mar-12
FSS OTHER PRC	MENARDS DAVENPORT	Capital Improve	2.70	D	8-Mar-12	9-Mar-12

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FSS OTHER PRC	MENARDS DAVENPORT	Capital Improve	2.08	D	8-Mar-12	9-Mar-12
FSS OTHER PRC	MENARDS DAVENPORT	Capital Improve	27.79	D	9-Mar-12	12-Mar-12
FSS OTHER PRC	MENARDS DAVENPORT	Capital Improve	30.44	D	12-Mar-12	13-Mar-12
FACILITY AND	MENARDS DAVENPORT	Capital Improve	3.28	D	12-Mar-12	13-Mar-12
FACILITY AND	MENARDS DAVENPORT	Capital Improve	4.99	D	15-Mar-12	16-Mar-12
FACILITY AND	STSI COM	Capital Improve	315.48	D	14-Mar-12	15-Mar-12
FSS OTHER PRC	SURVEILLANCE-VIDEO.C	Capital Improve	1,253.51	D	2-Mar-12	5-Mar-12
FSS OTHER PRC	SURVEILLANCE-VIDEO.C	Capital Improve	(256.15)	C	2-Mar-12	5-Mar-12
FACILITY AND	WW GRAINGER	Capital Improve	206.80	D	13-Mar-12	14-Mar-12
Capital Improvements			2,091.09			
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Community Services						
COMMUNITY S	CASEYS GEN STORE	Travel	29.68	D	23-Feb-12	27-Feb-12
COMMUNITY S	HAMPTON INN	Travel	92.96	D	2-Mar-12	5-Mar-12
COMMUNITY S	HAMPTON INN	Travel	92.96	D	15-Mar-12	19-Mar-12
COMMUNITY S	MARRIOTT 33755 DES MC	Travel	137.74	D	17-Mar-12	19-Mar-12
COMMUNITY S	MARRIOTT 33755 DES MC	Travel	137.74	D	17-Mar-12	19-Mar-12
Community Services			491.08			
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Conservation						
CONSERVATIO	BAUER BUILT TIRE 23	Supplies	1,211.70	D	14-Mar-12	16-Mar-12
CONSERVATIO	BOSS OFFICE SUPPLIES	Supplies	93.93	D	5-Mar-12	7-Mar-12
CONSERVATIO	CASEYS GEN STORE	Fuels and Lubricar	53.92	D	23-Feb-12	27-Feb-12
PARKS AND RE	FARM & FLT OF DAVENP	Supplies	10.58	D	21-Feb-12	23-Feb-12
WAPSI RIVER C	FARM & FLT OF DAVENP	Supplies	4.58	D	1-Mar-12	5-Mar-12
WAPSI RIVER C	FARM & FLT OF DAVENP	Maintenance - Bui	2.69	D	6-Mar-12	8-Mar-12
WAPSI RIVER C	FARM & FLT OF DAVENP	Supplies	15.01	D	15-Mar-12	19-Mar-12
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	208.15	D	21-Feb-12	23-Feb-12
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	19.66	D	1-Mar-12	5-Mar-12
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	96.32	D	6-Mar-12	8-Mar-12
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	71.94	D	9-Mar-12	12-Mar-12

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CONSERVATIO	FARM & FLT OF DAVENP	Supplies	9.49	D	22-Feb-12	24-Feb-12
CONSERVATIO	FINN CORPORATION	Supplies	231.84	D	16-Mar-12	19-Mar-12
PARKS AND RE	HAYMAN'S WESTSIDE AC	Supplies	13.40	D	7-Mar-12	8-Mar-12
CONSERVATIO	HOME HARDWARE	Supplies	334.93	D	20-Mar-12	21-Mar-12
PARKS AND RE	K&K TRUEVALUE HARD'	Supplies	10.90	D	22-Feb-12	23-Feb-12
CONSERVATIO	K&K TRUEVALUE HARD'	Supplies	18.18	D	27-Feb-12	28-Feb-12
PARKS AND RE	LOWES #00107	Maintenance - Bui	322.97	D	2-Mar-12	5-Mar-12
WAPSI RIVER C	MARKS SMALL ENGINE	Maintenance-EQUIP	24.97	D	1-Mar-12	2-Mar-12
CONSERVATIO	MARRIOTT 33755 DES MC	Travel	137.74	D	17-Mar-12	19-Mar-12
CONSERVATIO	MATCO TOOLS-TONY SM	Supplies	470.54	D	15-Mar-12	16-Mar-12
GLYNNS CREEK	MENARDS 3063	Maintenance - Bui	(5.94)	C	9-Mar-12	12-Mar-12
GLYNNS CREEK	MENARDS 3063	Maintenance - Bui	(8.40)	C	9-Mar-12	12-Mar-12
GLYNNS CREEK	MENARDS DAVENPORT	Maintenance - Bui	10.71	D	8-Mar-12	9-Mar-12
GLYNNS CREEK	MENARDS DAVENPORT	Maintenance - Bui	8.40	D	9-Mar-12	12-Mar-12
GLYNNS CREEK	MENARDS DAVENPORT	Maintenance - Bui	8.95	D	9-Mar-12	12-Mar-12
WAPSI RIVER C	MENARDS DAVENPORT	Supplies	1.87	D	1-Mar-12	2-Mar-12
PARKS AND RE	MIDLAND PLASTICS-WH	Supplies	36.10	D	14-Mar-12	16-Mar-12
PARKS AND RE	MILAN SURPLUS	Supplies	91.20	D	23-Feb-12	24-Feb-12
PARKS AND RE	OFFICE MAX	Supplies	138.72	D	16-Mar-12	19-Mar-12
CONSERVATIO	OFFICE MAX	Supplies	24.20	D	13-Mar-12	14-Mar-12
WAPSI RIVER C	PETSMART INC 271	Supplies	8.64	D	15-Mar-12	16-Mar-12
CONSERVATIO	PETSMART INC 271	Supplies	29.99	D	28-Feb-12	29-Feb-12
CONSERVATIO	PETSMART INC 271	Supplies	24.00	D	7-Mar-12	8-Mar-12
CONSERVATIO	RAMADA NORTHWEST	Travel	61.60	D	24-Feb-12	24-Feb-12
WAPSI RIVER C	STAPLES	Supplies	51.99	D	21-Feb-12	23-Feb-12
CONSERVATIO	TESKE PET AND GARD	Supplies	159.60	D	13-Mar-12	14-Mar-12
CONSERVATIO	TESKE PET AND GARD	Supplies	18.00	D	20-Mar-12	21-Mar-12
GLYNNS CREEK	THE HOME DEPOT #2111	Maintenance - Bui	219.36	D	2-Mar-12	5-Mar-12
CONSERVATIO	THE HOME DEPOT #2111	Supplies	33.49	D	5-Mar-12	7-Mar-12
CONSERVATIO	THE HOME DEPOT #2111	Supplies	33.58	D	24-Feb-12	27-Feb-12
PARKS AND RE	THE SCHEBLER CO	Capital Improveme	113.00	D	24-Feb-12	27-Feb-12
CONSERVATIO	TOOLTOPIA	Supplies	509.99	D	28-Feb-12	29-Feb-12
CONSERVATIO	ULTIMATE ENTERPRISE(C	Fuels and Lubricar	42.00	D	23-Feb-12	24-Feb-12
CONSERVATIO	UPS (800) 811-1648	Postage	9.16	D	6-Mar-12	7-Mar-12

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CONSERVATIO	UPS (800) 811-1648	Postage	12.62	D	9-Mar-12	12-Mar-12
CONSERVATIO	USPS	Postage	45.00	D	13-Mar-12	14-Mar-12
PARKS AND RE	USPS	Postage	62.00	D	23-Feb-12	24-Feb-12
WAPSI RIVER C	WAL-MART	Supplies	19.50	D	15-Mar-12	16-Mar-12
CONSERVATIO	WAL-MART	Supplies	36.25	D	7-Mar-12	8-Mar-12
CONSERVATIO	WAL-MART	Supplies	35.14	D	9-Mar-12	12-Mar-12
CONSERVATIO	WAL-MART	Supplies	73.34	D	6-Mar-12	7-Mar-12
Conservation			5,267.50			
County Assessor						
COUNTY ASSES	BOSS OFFICE SUPPLIES	Supplies	71.20	D	22-Feb-12	24-Feb-12
COUNTY ASSES	COUNTRY INN & SUITE -	School of Instructi	282.24	D	2-Mar-12	2-Mar-12
County Assessor			353.44			
County Library						
LIBRARY	AMAZON.COM	Juvenile Books	21.96	D	22-Feb-12	23-Feb-12
LIBRARY	AMAZON.COM	Juvenile Books	13.79	D	23-Feb-12	24-Feb-12
LIBRARY	AMAZON.COM	Juvenile Books	26.46	D	27-Feb-12	28-Feb-12
LIBRARY	AMAZON.COM	Juvenile Books	9.98	D	29-Feb-12	1-Mar-12
LIBRARY	AMAZON.COM	Audio Visual	12.99	D	4-Mar-12	5-Mar-12
LIBRARY	AMAZON.COM	Audio Visual	226.89	D	5-Mar-12	6-Mar-12
LIBRARY	AMAZON.COM	Audio Visual	12.73	D	7-Mar-12	8-Mar-12
LIBRARY	AMAZON.COM	Audio Visual	22.65	D	8-Mar-12	9-Mar-12
LIBRARY	AMAZON.COM	Juvenile Books	(3.99)	C	9-Mar-12	12-Mar-12
LIBRARY	AMAZON.COM	Supplies	65.68	D	3-Mar-12	5-Mar-12
LIBRARY	AMAZON.COM	Supplies	152.98	D	5-Mar-12	6-Mar-12
LIBRARY	AMAZON.COM	Supplies	83.36	D	6-Mar-12	6-Mar-12
LIBRARY	AMAZON.COM	Supplies	41.99	D	14-Mar-12	15-Mar-12
LIBRARY	AMAZON.COM	Juvenile Books	29.63	D	22-Feb-12	23-Feb-12
LIBRARY	AMAZON.COM	Audio Visual	49.98	D	23-Feb-12	24-Feb-12
LIBRARY	AMAZON.COM	Juvenile Books	21.66	D	23-Feb-12	24-Feb-12

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LIBRARY	AMAZON.COM	Juvenile Books	54.09	D	24-Feb-12	24-Feb-12
LIBRARY	AMAZON.COM	Juvenile Books	22.15	D	24-Feb-12	27-Feb-12
LIBRARY	AMAZON.COM	Adult Books	286.35	D	25-Feb-12	27-Feb-12
LIBRARY	AMAZON.COM	Juvenile Books	116.93	D	27-Feb-12	27-Feb-12
LIBRARY	AMAZON.COM	Juvenile Books	11.18	D	27-Feb-12	28-Feb-12
LIBRARY	AMAZON.COM	Juvenile Books	35.39	D	27-Feb-12	28-Feb-12
LIBRARY	AMAZON.COM	Adult Books	12.50	D	28-Feb-12	29-Feb-12
LIBRARY	AMAZON.COM	Adult Books	11.55	D	28-Feb-12	29-Feb-12
LIBRARY	AMAZON.COM	Adult Books	(0.51)	C	29-Feb-12	1-Mar-12
LIBRARY	AMAZON.COM	Juvenile Books	154.28	D	1-Mar-12	2-Mar-12
LIBRARY	AMAZON.COM	Juvenile Books	11.04	D	1-Mar-12	2-Mar-12
LIBRARY	AMAZON.COM	Juvenile Books	58.25	D	2-Mar-12	2-Mar-12
LIBRARY	AMAZON.COM	Juvenile Books	6.38	D	3-Mar-12	5-Mar-12
LIBRARY	AMAZON.COM	Juvenile Books	10.62	D	3-Mar-12	5-Mar-12
LIBRARY	AMAZON.COM	Juvenile Books	56.59	D	4-Mar-12	5-Mar-12
LIBRARY	AMAZON.COM	Juvenile Books	37.89	D	4-Mar-12	5-Mar-12
LIBRARY	AMAZON.COM	Audio Visual	9.95	D	6-Mar-12	6-Mar-12
LIBRARY	AMAZON.COM	Audio Visual	42.98	D	5-Mar-12	6-Mar-12
LIBRARY	AMAZON.COM	Adult Books	17.79	D	6-Mar-12	7-Mar-12
LIBRARY	AMAZON.COM	Adult Books	15.95	D	6-Mar-12	7-Mar-12
LIBRARY	AMAZON.COM	Juvenile Books	63.47	D	7-Mar-12	7-Mar-12
LIBRARY	AMAZON.COM	Juvenile Books	(1.00)	C	7-Mar-12	8-Mar-12
LIBRARY	AMAZON.COM	Juvenile Books	47.60	D	10-Mar-12	12-Mar-12
LIBRARY	AMAZON.COM	Juvenile Books	9.99	D	10-Mar-12	12-Mar-12
LIBRARY	AMAZON.COM	Audio Visual	354.19	D	12-Mar-12	13-Mar-12
LIBRARY	AMAZON.COM	Juvenile Books	44.92	D	13-Mar-12	14-Mar-12
LIBRARY	AMAZON.COM	Audio Visual	93.96	D	14-Mar-12	14-Mar-12
LIBRARY	AMAZON.COM	Juvenile Books	13.99	D	14-Mar-12	15-Mar-12
LIBRARY	AMAZON.COM	Audio Visual	(4.00)	C	14-Mar-12	15-Mar-12
LIBRARY	AMAZON.COM	Adult Books	15.99	D	14-Mar-12	15-Mar-12
LIBRARY	AMAZON.COM	Audio Visual	26.98	D	14-Mar-12	15-Mar-12
LIBRARY	AMAZON.COM	Juvenile Books	(0.50)	C	15-Mar-12	16-Mar-12
LIBRARY	AMAZON.COM	Juvenile Books	35.68	D	17-Mar-12	19-Mar-12
LIBRARY	AMAZON.COM	Adult Books	198.73	D	19-Mar-12	19-Mar-12

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LIBRARY	AMAZON.COM	Juvenile Books	45.98	D	19-Mar-12	20-Mar-12
LIBRARY	AMAZON.COM	Adult Books	15.60	D	20-Mar-12	20-Mar-12
LIBRARY	AMAZON.COM	Office Furniture ar	139.84	D	5-Mar-12	6-Mar-12
LIBRARY	IOWA LIBRARY ASSOCIA	Memberships	100.00	D	2-Mar-12	5-Mar-12
LIBRARY	OUR IOWA MAGAZINE	Books/Periodicals/	18.98	D	22-Feb-12	23-Feb-12
LIBRARY	PETERSEN ENTER076200	Maintenance-Vehi	21.35	D	24-Feb-12	27-Feb-12
LIBRARY	SYX GLOBALGOV/EDSOI	Office Furniture ar	129.00	D	15-Mar-12	15-Mar-12
LIBRARY	WWW.NEWEGG.COM	Office Furniture ar	638.49	D	20-Mar-12	21-Mar-12
County Library			3,769.33			
Dept Human Services						
DEPT OF HUMA	ADORAMA INC	Maintenance-EQUIP	178.95	D	19-Feb-12	27-Feb-12
DEPT OF HUMA	AMAZON.COM	Maintenance-EQUIP	27.09	D	24-Feb-12	27-Feb-12
DEPT OF HUMA	AMAZON.COM	Supplies	8.86	D	20-Mar-12	21-Mar-12
DEPT OF HUMA	COMPUSA	Maintenance-EQUIP	1,313.94	D	20-Mar-12	20-Mar-12
DEPT OF HUMA	U.S. CELLULAR	Telephone	640.39	D	7-Mar-12	8-Mar-12
Dept Human Services			2,169.23			
EMA						
EMA SECC 68C	APCO INT'L	School of Instructi	370.00	D	2-Mar-12	5-Mar-12
EMA SECC 68C	DTV DIRECTV SERVICE	Professional Servic	187.61	D	12-Mar-12	13-Mar-12
EMA SECC 68C	FOUR PTS SHERATON PE	Travel	158.20	D	23-Feb-12	24-Feb-12
FACILITY AND	GREENWOOD CLEANING	Supplies	244.15	D	16-Mar-12	19-Mar-12
EMA SECC 68C	HOBBY-LOBBY #0168	Employee Develop	295.00	D	16-Mar-12	19-Mar-12
EMA SECC 68C	HY VEE	Supplies	9.49	D	7-Mar-12	8-Mar-12
FSS OTHER PRC	IDENTIPHOTO	Supplies	476.50	D	27-Feb-12	28-Feb-12
EMERGENCY M	IWIRELESS - URBANDAL	Cell Phones	71.56	D	12-Mar-12	14-Mar-12
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	2.78	D	22-Feb-12	23-Feb-12
EMERGENCY M	MICROSOFT OFFICE	Maint for Software	19.90	D	13-Mar-12	14-Mar-12
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	12-Mar-12	13-Mar-12
EMA SECC 68C	MSFT ONLINE	Maint for Software	90.00	D	24-Feb-12	27-Feb-12

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EMERGENCY M	OFFICE MAX	Supplies	36.48	D	9-Mar-12	12-Mar-12
EMERGENCY M	OFFICE MAX	Supplies	39.99	D	13-Mar-12	14-Mar-12
EMERGENCY M	OFFICE MAX	Supplies	7.30	D	14-Mar-12	15-Mar-12
FSS OTHER PRC	RADIOSHACK COR001610	Supplies	12.99	D	6-Mar-12	7-Mar-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	105.00	D	28-Feb-12	29-Feb-12
EMERGENCY M	SPRINT WIRELESS	Cell Phones	190.01	D	3-Mar-12	5-Mar-12
EMA SECC 68C	STAPLES	Supplies	94.80	D	7-Mar-12	8-Mar-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	147.93	D	1-Mar-12	2-Mar-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	51.31	D	8-Mar-12	9-Mar-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	27.00	D	13-Mar-12	14-Mar-12
EMA SECC 68C	USPS	Supplies	28.50	D	23-Feb-12	24-Feb-12
EMA SECC 68C	VERIZON WRLS M0295-01	Cell Phones	47.48	D	17-Mar-12	19-Mar-12
EMA SECC 68C	WSC WINDSTREAM PMTI	Telephone	120.28	D	28-Feb-12	28-Feb-12
FSS OTHER PRC	WW GRAINGER	Supplies	16.41	D	13-Mar-12	14-Mar-12
EMA			2,870.67			

Facilities & Support Services
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FSS OTHER PRC	A&A A/C & REFRIGERATI	Supplies	71.25	D	24-Feb-12	27-Feb-12
FSS ADMINISTF	BIG BROTHERS BIG SISTI	Supplies	161.50	D	20-Mar-12	21-Mar-12
FSS ADMINISTF	BIG BROTHERS BIG SISTI	Supplies	161.50	D	20-Mar-12	21-Mar-12
FSS OTHER PRC	BLACKHAWK LOCK & SA	Supplies	7.00	D	6-Mar-12	7-Mar-12
FSS OTHER PRC	BLACKHAWK LOCK & SA	Supplies	8.25	D	6-Mar-12	7-Mar-12
FSS OTHER PRC	BLACKHAWK LOCK & SA	Supplies	4.00	D	12-Mar-12	13-Mar-12
FACILITY AND	BOLTON & HAY INC	Supplies	56.40	D	27-Feb-12	29-Feb-12
FACILITY AND	CDW GOVERNMENT	Supplies	253.36	D	19-Mar-12	19-Mar-12
FSS OTHER PRC	COURTESY FORD	Maintenance-Vehi	156.54	D	16-Mar-12	19-Mar-12
FSS OTHER PRC	CR CONSUMER REPORTS	Books/Periodicals/	26.00	D	20-Mar-12	20-Mar-12
FSS OTHER PRC	CR CONSUMERREPORTS	Books/Periodicals/	26.00	D	2-Mar-12	5-Mar-12
FSS OTHER PRC	DENNIS COMPANY INC-D	Maintenance-Equip	81.71	D	6-Mar-12	8-Mar-12
FSS OTHER PRC	DENNIS COMPANY INC-D	Supplies	45.57	D	15-Mar-12	19-Mar-12
FSS OTHER PRC	DENNIS COMPANY INC-D	Supplies	119.00	D	15-Mar-12	19-Mar-12
FSS OTHER PRC	DISH NETWORK-ONE TIM	Commercial Servic	102.99	D	12-Mar-12	14-Mar-12
FSS OTHER PRC	DTV DIRECTV SERVICE	Commercial Servic	89.99	D	13-Mar-12	14-Mar-12

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FACILITY AND	ELECT. ENGINEERING EQ	Supplies	77.44	D	12-Mar-12	13-Mar-12
FSS OTHER PRC	FORCE SONS TRUCK EQU	Maintenance-Equip	142.45	D	5-Mar-12	7-Mar-12
FACILITY AND	GREENWOOD CLEANING	Supplies	423.29	D	21-Feb-12	23-Feb-12
FACILITY AND	GREENWOOD CLEANING	Supplies	113.69	D	24-Feb-12	27-Feb-12
FACILITY AND	GREENWOOD CLEANING	Supplies	41.88	D	27-Feb-12	29-Feb-12
FACILITY AND	GREENWOOD CLEANING	Supplies	28.65	D	5-Mar-12	6-Mar-12
FACILITY AND	GREENWOOD CLEANING	Supplies	57.30	D	7-Mar-12	9-Mar-12
FACILITY AND	GREENWOOD CLEANING	Supplies	57.30	D	7-Mar-12	9-Mar-12
FACILITY AND	GREENWOOD CLEANING	Other Equipment	233.25	D	7-Mar-12	9-Mar-12
FACILITY AND	GREENWOOD CLEANING	Supplies	695.25	D	15-Mar-12	16-Mar-12
FSS OTHER PRC	HARBOR FREIGHT TOOL	Supplies	28.98	D	29-Feb-12	1-Mar-12
FSS OTHER PRC	HARBOR FREIGHT TOOL	Supplies	7.99	D	19-Mar-12	20-Mar-12
FSS OTHER PRC	HART & HAMMER INC	Maintenance-Equip	484.00	D	29-Feb-12	1-Mar-12
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	71.53	D	2-Mar-12	5-Mar-12
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	16.98	D	16-Mar-12	19-Mar-12
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	22.32	D	28-Feb-12	29-Feb-12
FACILITY AND	HD SUPPLY/WHITECAP	Supplies	39.82	D	9-Mar-12	12-Mar-12
FSS OTHER PRC	HOME HARDWARE	Supplies	19.88	D	19-Mar-12	20-Mar-12
FSS OTHER PRC	HY VEE	Supplies	13.14	D	23-Feb-12	24-Feb-12
FSS OTHER PRC	ICD GROUP	Supplies	37.90	D	14-Mar-12	15-Mar-12
FSS OTHER PRC	K&K TRUEVALUE HARD	Supplies	51.80	D	16-Mar-12	19-Mar-12
FSS OTHER PRC	K&K TRUEVALUE HARD	Supplies	21.82	D	19-Mar-12	20-Mar-12
FACILITY AND	MENARDS DAVENPORT	Supplies	54.00	D	1-Mar-12	2-Mar-12
FACILITY AND	MENARDS DAVENPORT	Supplies	16.65	D	7-Mar-12	8-Mar-12
FACILITY AND	MENARDS DAVENPORT	Supplies	40.05	D	12-Mar-12	13-Mar-12
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	21.52	D	1-Mar-12	2-Mar-12
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	57.40	D	29-Feb-12	1-Mar-12
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	11.75	D	2-Mar-12	5-Mar-12
FACILITY AND	MENARDS DAVENPORT	Supplies	7.91	D	14-Mar-12	15-Mar-12
FACILITY AND	MENARDS DAVENPORT	Supplies	29.47	D	20-Mar-12	21-Mar-12
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	12-Mar-12	13-Mar-12
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	12-Mar-12	13-Mar-12
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	12-Mar-12	13-Mar-12
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	12-Mar-12	13-Mar-12

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FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	12-Mar-12	13-Mar-12
FSS OTHER PRC	OK WELDING & MACHIN	Supplies	25.00	D	29-Feb-12	2-Mar-12
FSS OTHER PRC	RADIOSHACK COR00161C	Supplies	10.98	D	6-Mar-12	7-Mar-12
FSS OTHER PRC	RADWELL INTERNATION	Maintenance-Equip	151.54	D	1-Mar-12	1-Mar-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	215.00	D	28-Feb-12	29-Feb-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	28-Feb-12	29-Feb-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	28-Feb-12	29-Feb-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	28-Feb-12	29-Feb-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	28-Feb-12	29-Feb-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	28-Feb-12	29-Feb-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	28-Feb-12	29-Feb-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	28-Feb-12	29-Feb-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	28-Feb-12	29-Feb-12
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	30.00	D	28-Feb-12	29-Feb-12
FSS ADMINISTF	SAMSCLUB #8238	Supplies	135.90	D	14-Mar-12	15-Mar-12
FSS ADMINISTF	SAMSCLUB #8238	Supplies	39.48	D	14-Mar-12	15-Mar-12
FSS ADMINISTF	SAMSCLUB #8238	Supplies	9.87	D	14-Mar-12	15-Mar-12
FACILITY AND	SF CABLE INC	Supplies	142.03	D	9-Mar-12	9-Mar-12
FSS OTHER PRC	SHELL OIL 574433037QPS	Fuels and Lubricar	17.59	D	6-Mar-12	8-Mar-12
FSS OTHER PRC	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	27-Feb-12	28-Feb-12
FSS OTHER PRC	SMARTSIGN	Supplies	41.25	D	12-Mar-12	13-Mar-12
FSS OTHER PRC	STAPLES	Supplies	(26.41)	C	22-Feb-12	23-Feb-12
FSS OTHER PRC	STAPLES	Supplies	41.93	D	22-Feb-12	23-Feb-12
FSS OTHER PRC	STAPLES	Supplies	25.47	D	29-Feb-12	1-Mar-12
FACILITY AND	STETSON BUILDING PRO	Supplies	128.36	D	14-Mar-12	16-Mar-12
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	179.36	D	7-Mar-12	8-Mar-12
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	88.80	D	24-Feb-12	27-Feb-12
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	90.84	D	2-Mar-12	6-Mar-12
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	123.46	D	5-Mar-12	6-Mar-12
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	475.71	D	9-Mar-12	12-Mar-12
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	128.88	D	12-Mar-12	13-Mar-12
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	88.75	D	12-Mar-12	13-Mar-12
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	58.28	D	12-Mar-12	13-Mar-12
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	(63.04)	C	13-Mar-12	14-Mar-12

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FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	209.90	D	14-Mar-12	15-Mar-12
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	635.63	D	16-Mar-12	19-Mar-12
FSS OTHER PRC	W W GRAINGER 916	Supplies	63.66	D	23-Feb-12	24-Feb-12
FSS OTHER PRC	WW GRAINGER	Supplies	15.94	D	2-Mar-12	5-Mar-12
FACILITY AND	WW GRAINGER	Supplies	336.31	D	14-Mar-12	15-Mar-12
FSS OTHER PRC	WW GRAINGER	Supplies	233.16	D	14-Mar-12	15-Mar-12
FSS OTHER PRC	WW GRAINGER	Supplies	12.79	D	14-Mar-12	15-Mar-12
FSS OTHER PRC	WW GRAINGER	Maintenance-EQUIP	48.16	D	20-Mar-12	21-Mar-12
FSS OTHER PRC	WW GRAINGER	Supplies	73.36	D	28-Feb-12	29-Feb-12
Facilities & Support Services			8,504.91			

Health

HEALTH DEPAI	ALEX J BRANDTNER DD:	Reimbursable Allo	112.50	D	28-Feb-12	1-Mar-12
HEALTH DEPAI	ALEX J BRANDTNER DD:	Reimbursable Allo	152.01	D	6-Mar-12	8-Mar-12
HEALTH DEPAI	AMAZON.COM	Reimbursable Allo	168.79	D	16-Mar-12	16-Mar-12
HEALTH DEPAI	AMAZON.COM	Reimbursable Allo	23.84	D	1-Mar-12	1-Mar-12
HEALTH DEPAI	AMAZON.COM	Reimbursable Allo	25.20	D	1-Mar-12	1-Mar-12
HEALTH DEPAI	BURNHAM & GAGLIARDI	Reimbursable Allo	73.98	D	28-Feb-12	1-Mar-12
HEALTH DEPAI	CAFE D MARIE	Travel	28.75	D	15-Mar-12	16-Mar-12
HEALTH DEPAI	CASEYS GEN STORE	Reimbursable Allo	45.90	D	8-Mar-12	12-Mar-12
HEALTH DEPAI	CASEYS GEN STORE	Fuels and Lubricar	31.98	D	8-Mar-12	12-Mar-12
HEALTH DEPAI	EASTERN IOWA CC	School of Instructi	(99.00)	C	25-Feb-12	27-Feb-12
HEALTH DEPAI	EASTERN IOWA CC	School of Instructi	35.00	D	21-Mar-12	21-Mar-12
HEALTH DEPAI	EASTERN IOWA CC	Reimbursable Allo	198.00	D	17-Mar-12	19-Mar-12
HEALTH DEPAI	EASTERN IOWA CC	Reimbursable Allo	(139.00)	C	9-Mar-12	12-Mar-12
HEALTH DEPAI	FIRST MED PHARMACY	Supplies	51.52	D	1-Mar-12	2-Mar-12
HEALTH DEPAI	GOODYEAR AUTO SVS C	Maintenance-Vehi	37.15	D	17-Mar-12	19-Mar-12
HEALTH DEPAI	HEARTLAND INN	Travel	231.81	D	9-Mar-12	12-Mar-12
HEALTH DEPAI	HOLIDAY INN DOWNTOV	Travel	56.00	D	9-Mar-12	12-Mar-12
HEALTH DEPAI	HY VEE	Supplies	100.12	D	15-Mar-12	16-Mar-12
HEALTH DEPAI	IOWA PUBLIC HEALTH A	Reimbursable Allo	140.00	D	19-Mar-12	20-Mar-12
HEALTH DEPAI	IOWA PUBLIC HEALTH A	Reimbursable Allo	140.00	D	20-Mar-12	21-Mar-12
HEALTH DEPAI	IOWA PUBLIC HEALTH A	Reimbursable Allo	140.00	D	19-Mar-12	20-Mar-12

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HEALTH DEPAI	IOWA PUBLIC HEALTH A	Reimbursable Allo	140.00	D	19-Mar-12	20-Mar-12
HEALTH DEPAI	IOWA PUBLIC HEALTH A	Reimbursable Allo	140.00	D	19-Mar-12	20-Mar-12
HEALTH DEPAI	IOWA PUBLIC HEALTH A	Reimbursable Allo	140.00	D	19-Mar-12	20-Mar-12
HEALTH DEPAI	IOWA PUBLIC HEALTH A	Reimbursable Allo	100.00	D	20-Mar-12	21-Mar-12
HEALTH DEPAI	IOWA PUBLIC HEALTH A	Reimbursable Allo	140.00	D	6-Mar-12	7-Mar-12
HEALTH DEPAI	IOWA PUBLIC HEALTH A	Reimbursable Allo	140.00	D	19-Mar-12	20-Mar-12
HEALTH DEPAI	JOEL PETERSON DDS	Reimbursable Allo	194.19	D	7-Mar-12	9-Mar-12
HEALTH DEPAI	MCKESSON MEDICAL SU	Supplies	432.46	D	7-Mar-12	8-Mar-12
HEALTH DEPAI	MCKESSON MEDICAL SU	Reimbursable Allo	42.42	D	7-Mar-12	8-Mar-12
HEALTH DEPAI	MCKESSON MEDICAL SU	Supplies	62.22	D	8-Mar-12	9-Mar-12
HEALTH DEPAI	MCKESSON MEDICAL SU	Supplies	21.51	D	8-Mar-12	9-Mar-12
HEALTH DEPAI	NACCHO	School of Instructi	485.00	D	17-Mar-12	19-Mar-12
HEALTH DEPAI	OFFICE SOLUTIONS	Supplies	6.75	D	15-Mar-12	16-Mar-12
HEALTH DEPAI	OFFICE SOLUTIONS	Supplies	61.92	D	15-Mar-12	16-Mar-12
HEALTH DEPAI	PASTER TRAINING INC	Commercial Servic	1,481.35	D	20-Mar-12	21-Mar-12
HEALTH DEPAI	QT 516 04005161	Fuels and Lubricar	30.42	D	7-Mar-12	9-Mar-12
HEALTH DEPAI	RESOURCES FOR READIN	Supplies	8.99	D	5-Mar-12	6-Mar-12
HEALTH DEPAI	RESOURCES FOR READIN	Shipping/ Freight	7.50	D	5-Mar-12	6-Mar-12
HEALTH DEPAI	RIVERVIEW PARTNERS L	Reimbursable Allo	137.81	D	6-Mar-12	7-Mar-12
HEALTH DEPAI	SOPHE	Memberships	165.00	D	19-Mar-12	20-Mar-12
HEALTH DEPAI	TRAININGRESOURCES.OI	Reimbursable Allo	75.00	D	13-Mar-12	14-Mar-12
HEALTH DEPAI	VALVOLINE INSTANT OI	Maintenance-Vehi	57.99	D	29-Feb-12	2-Mar-12
HEALTH DEPAI	WAL-MART	Supplies	5.94	D	15-Mar-12	16-Mar-12
HEALTH DEPAI	WAL-MART	Supplies	17.46	D	15-Mar-12	16-Mar-12
HEALTH DEPAI	WAL-MART	Supplies	6.79	D	15-Mar-12	16-Mar-12
HEALTH DEPAI	WAL-MART	Supplies	27.99	D	15-Mar-12	16-Mar-12

Health

5,683.26

Human Resources

HUMAN RESOU	DOMINO'S 1753	Supplies	54.68	D	16-Mar-12	19-Mar-12
HUMAN RESOU	LANCERS GRILLE	Training Supplies	97.67	D	24-Feb-12	24-Feb-12
HUMAN RESOU	MHM RESOURCES LLC	Professional Servic	737.75	D	28-Feb-12	29-Feb-12
HUMAN RESOU	MHM RESOURCES LLC	Professional Servic	737.75	D	15-Mar-12	16-Mar-12

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HUMAN RESOU	NORTH SCOTT FOODS	Training Supplies	176.73	D	22-Feb-12	23-Feb-12
HUMAN RESOU	NORTH SCOTT FOODS	Training Supplies	7.98	D	22-Feb-12	23-Feb-12
EMA SECC 68C	TALX CORPORATION	Recruitment	14.70	D	9-Mar-12	12-Mar-12
EMA SECC 68C	TALX CORPORATION	Recruitment	14.70	D	9-Mar-12	12-Mar-12
Human Resources			1,841.96			
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Information Technology						
INFORMATION	BATTDEPOT	Supplies	57.99	D	9-Mar-12	12-Mar-12
INFORMATION	CELLULAR CONNECTION	Supplies	64.18	D	6-Mar-12	7-Mar-12
INFORMATION	CELLULAR CONNECTION	Supplies	(64.18)	C	6-Mar-12	15-Mar-12
INFORMATION	GRAYBAR ELECTRIC	Supplies	69.78	D	14-Mar-12	15-Mar-12
INFORMATION	HSW HOSTWAY.COM	Professional Servic	1.47	D	8-Mar-12	9-Mar-12
INFORMATION	HSW HOSTWAY.COM	Professional Servic	22.40	D	15-Mar-12	16-Mar-12
IT	MGM GRAND RESERVAT	Travel	144.48	D	29-Feb-12	2-Mar-12
IT ADMINISTRAT	MGM GRAND RESERVAT	Travel	144.48	D	29-Feb-12	2-Mar-12
INFORMATION	MOTHER HUBBARD 18 Q	Fuels and Lubricar	30.00	D	1-Mar-12	2-Mar-12
INFORMATION	PAYPAL CELLEBRITEU	Maint for Software	299.00	D	12-Mar-12	13-Mar-12
INFORMATION	VERIZON WRLS M020501	Supplies	56.22	D	7-Mar-12	9-Mar-12
Information Technology			825.82			
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Juvenile Detention						
JUVENILE DETI	HAPPY JOE'S PIZZA	Groceries	44.20	D	7-Mar-12	8-Mar-12
JUVENILE DETI	HENRY SCHEIN	Supplies	300.16	D	2-Mar-12	7-Mar-12
JUVENILE DETI	PAPA JOHNS #1118	Groceries	35.00	D	7-Mar-12	8-Mar-12
JUVENILE DETI	QUAD CITIES CHAMBER	Travel	20.00	D	23-Feb-12	24-Feb-12
Juvenile Detention			399.36			
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Non Departmental						
ADMINISTRATI	GOVERNMENT FINANCE	Public Notices	75.00	D	3-Mar-12	5-Mar-12

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SHERIFF ADMIN	MCC MEDIACOM	Reimbursable Allo	195.72	D	10-Mar-12	12-Mar-12
FSS OTHER PRC	OFFICE MAX	Supplies	37.96	D	9-Mar-12	12-Mar-12
HUMAN RESOU	PREET MINI MART	Fuels and Lubricar	44.53	D	6-Mar-12	7-Mar-12
ADMINISTRATI	QCT MJ DAVENPORT IA	Public Notices	548.86	D	24-Feb-12	27-Feb-12
ADMINISTRATI	QCT MJ DAVENPORT IA	Public Notices	155.23	D	14-Mar-12	15-Mar-12
HUMAN RESOU	UNIFORM DEN INC	General Liability C	128.95	D	2-Mar-12	5-Mar-12
HUMAN RESOU	UNIFORM DEN INC	General Liability C	119.95	D	6-Mar-12	8-Mar-12
HUMAN RESOU	UNIFORM DEN INC	General Liability	(128.95)	C	6-Mar-12	8-Mar-12
Non Departmental			1,177.25			
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Planning & Development						
PLANNING ANI	INT'L CODE COUNCIL	Books/Periodicals/	514.50	D	24-Feb-12	24-Feb-12
PLANNING ANI	K&K TRUEVALUE HARD'	Supplies	9.70	D	9-Mar-12	12-Mar-12
PLANNING ANI	K&K TRUEVALUE HARD'	Supplies	64.46	D	15-Mar-12	16-Mar-12
PLANNING ANI	PAYPAL 365BID	Supplies	115.52	D	22-Feb-12	23-Feb-12
PLANNING ANI	PILOT 00006361	Fuels and Lubricar	20.01	D	8-Mar-12	12-Mar-12
Planning & Development			724.19			
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Recorder						
RECORDER	CASEYS GEN STORE	Travel	20.02	D	17-Mar-12	19-Mar-12
RECORDER	MARRIOTT 33755 DES MC	Travel	28.84	D	17-Mar-12	19-Mar-12
RECORDER	MARRIOTT 33755 DES MC	School of Instructi	30.00	D	17-Mar-12	19-Mar-12
RECORDER	MARRIOTT 33755 DES MC	Supplies	58.78	D	17-Mar-12	19-Mar-12
RECORDER	MARRIOTT 33755 DES MC	Travel	157.90	D	17-Mar-12	19-Mar-12
Recorder			295.54			
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Secondary Roads						
SECONDARY RO	ADEL WHOLESALERS	Buildings	6.24	D	2-Mar-12	5-Mar-12
SECONDARY RO	AIRPORT HOLIDAY INN &	Travel	176.96	D	2-Mar-12	5-Mar-12

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SECONDARY RO	AIRPORT HOLIDAY INN &	Travel	176.96	D	2-Mar-12	5-Mar-12
SECONDARY RO	AIRPORT HOLIDAY INN &	Travel	88.48	D	2-Mar-12	5-Mar-12
ROADWAY MA	BAUER BUILT TIRE 23	Tires and Tubes	16.00	D	27-Feb-12	28-Feb-12
SECONDARY RO	CASEYS GEN STORE	Fuels and Lubricar	56.35	D	23-Feb-12	27-Feb-12
SECONDARY RO	CASEYS GEN STORE	Fuels and Lubricar	64.40	D	12-Mar-12	14-Mar-12
SECONDARY RO	CASEYS GEN STORE	Fuels and Lubricar	46.50	D	2-Mar-12	5-Mar-12
SECONDARY RO	COZY MART	Fuels and Lubricar	69.58	D	2-Mar-12	5-Mar-12
ROADWAY MA	FARM & FLT OF DAVENP	Sundry	67.96	D	24-Feb-12	27-Feb-12
ROADWAY MA	FARM & FLT OF DAVENP	SIGNS	8.91	D	22-Feb-12	24-Feb-12
ROADWAY MA	FARM & FLT OF DAVENP	Parts	2.99	D	2-Mar-12	5-Mar-12
SECONDARY RO	FASTENAL COMPANY01	SHOP	118.31	D	29-Feb-12	1-Mar-12
SECONDARY RO	FASTENAL COMPANY01	SAFETY	228.72	D	29-Feb-12	1-Mar-12
SECONDARY RO	GAS DEPOT	Fuels and Lubricar	35.51	D	1-Mar-12	5-Mar-12
SECONDARY RO	GILLESPIE AUTO ELECTF	Parts	225.00	D	29-Feb-12	2-Mar-12
SECONDARY RO	HARBOR FREIGHT TOOL	Sundry	58.81	D	1-Mar-12	2-Mar-12
ROADWAY MA	HAWKEYE INT TRUCKS	Parts	120.54	D	24-Feb-12	27-Feb-12
SECONDARY RO	HAWKEYE INT TRUCKS	PARTS	86.21	D	14-Mar-12	15-Mar-12
SECONDARY RO	MAGID GLOVE AND SAF	Sundry	140.13	D	6-Mar-12	7-Mar-12
ROADWAY MA	MARTIN EQUIP ROCK ISL	PARTS	126.91	D	16-Mar-12	19-Mar-12
SECONDARY RO	MARTIN EQUIP ROCK ISL	PARTS	53.00	D	28-Feb-12	29-Feb-12
SECONDARY RO	MARTIN EQUIP ROCK ISL	PARTS	505.25	D	5-Mar-12	6-Mar-12
SECONDARY RO	MARTIN EQUIP ROCK ISL	FILTERS	173.50	D	7-Mar-12	8-Mar-12
SECONDARY RO	MARTIN EQUIP ROCK ISL	PARTS	71.00	D	7-Mar-12	8-Mar-12
SECONDARY RO	MENARDS DAVENPORT	Building	17.26	D	22-Feb-12	23-Feb-12
SECONDARY RO	MENARDS DAVENPORT	Building	13.79	D	23-Feb-12	24-Feb-12
SECONDARY RO	MENARDS DAVENPORT	Building	6.29	D	27-Feb-12	28-Feb-12
SECONDARY RO	MENARDS DAVENPORT	Buildings	7.14	D	29-Feb-12	1-Mar-12
SECONDARY RO	MENARDS DAVENPORT	Buildings	11.60	D	2-Mar-12	5-Mar-12
SECONDARY RO	MENARDS DAVENPORT	Machine and Fixtu	15.98	D	8-Mar-12	9-Mar-12
SECONDARY RO	MIDWEST WHEEL CO. DP	Parts	100.24	D	29-Feb-12	1-Mar-12
SECONDARY RO	MILAN SURPLUS	BUILDINGS	4.80	D	12-Mar-12	13-Mar-12
SECONDARY RO	MOTHER HUBBARDS Q	Fuels and Lubricar	29.25	D	29-Feb-12	1-Mar-12
ROADWAY MA	NAPA PARTS 0027697	Sundry	458.32	D	22-Feb-12	24-Feb-12
ROADWAY MA	NAPA PARTS 0027697	Sundry	82.28	D	23-Feb-12	27-Feb-12

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ROADWAY MA	NAPA PARTS 0027697	FILTERS	83.58	D	27-Feb-12	29-Feb-12
ROADWAY MA	NAPA PARTS 0027697	Parts	283.20	D	29-Feb-12	2-Mar-12
ROADWAY MA	NAPA PARTS 0027697	TOOLS	30.84	D	29-Feb-12	2-Mar-12
ROADWAY MA	NAPA PARTS 0027697	Parts	196.25	D	6-Mar-12	8-Mar-12
ROADWAY MA	NAPA PARTS 0027697	Parts	18.36	D	6-Mar-12	8-Mar-12
ROADWAY MA	NAPA PARTS 0027697	Parts	118.64	D	7-Mar-12	9-Mar-12
ROADWAY MA	NAPA PARTS 0027697	Parts	35.61	D	7-Mar-12	9-Mar-12
ROADWAY MA	NAPA PARTS 0027697	FILTERS	64.01	D	8-Mar-12	12-Mar-12
ROADWAY MA	NAPA PARTS 0027697	Parts	156.95	D	13-Mar-12	15-Mar-12
SECONDARY RO	OFFICE MAX	Office Supplies	6.75	D	27-Feb-12	28-Feb-12
SECONDARY RO	OFFICE MAX	Supplies	27.00	D	19-Mar-12	20-Mar-12
SECONDARY RO	OFFICE SOLUTIONS	Supplies	20.22	D	9-Mar-12	12-Mar-12
SECONDARY RO	OREILLY AUTO 00007013	SUNDRY	8.90	D	2-Mar-12	5-Mar-12
SECONDARY RO	RE MICHEL COMPANY IN	Buildings	88.80	D	5-Mar-12	6-Mar-12
SECONDARY RO	REPUBLIC SERVICES TR	Sundry	79.73	D	6-Mar-12	7-Mar-12
ROADWAY MA	RSNIDER SNAPONTOOLS	Parts	143.95	D	2-Mar-12	5-Mar-12
ROADWAY MA	RSNIDER SNAPONTOOLS	Parts	150.00	D	10-Mar-12	12-Mar-12
ROADWAY MA	RSNIDER SNAPONTOOLS	TOOLS	360.65	D	16-Mar-12	19-Mar-12
SECONDARY RO	SCHNOOR TOOL SALES	Shop Tools	180.98	D	21-Feb-12	23-Feb-12
ROADWAY MA	TERMINAL SUPPLY INC.	Parts	64.71	D	8-Mar-12	9-Mar-12
ROADWAY MA	TITAN MACHINERY INC	Parts	68.04	D	9-Mar-12	12-Mar-12
ROADWAY MA	TRANSPORTATION SAFE	Safety Equipment	151.15	D	29-Feb-12	29-Feb-12
SECONDARY RO	WW GRAINGER	Sundry	178.25	D	23-Feb-12	24-Feb-12
SECONDARY RO	WW GRAINGER	BUILDING	53.70	D	28-Feb-12	29-Feb-12
SECONDARY RO	WW GRAINGER	Shop Tools	273.75	D	28-Feb-12	29-Feb-12
SECONDARY RO	WW GRAINGER	Sundry	26.80	D	28-Feb-12	29-Feb-12
Secondary Roads			6,341.99			
Sheriff						
SHERIFF CORRI	AMAZON.COM	Commissary Surch	10.57	D	22-Feb-12	23-Feb-12
SHERIFF CORRI	AMAZON.COM	Commissary Surch	12.98	D	23-Feb-12	23-Feb-12
SHERIFF CORRI	AMAZON.COM	Commissary Surch	6.87	D	23-Feb-12	24-Feb-12
SHERIFF CORRI	AMAZON.COM	Commissary Surch	24.52	D	23-Feb-12	24-Feb-12

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF CORRI	AMAZON.COM	Commissary Surch	8.97	D	23-Feb-12	24-Feb-12
SHERIFF CORRI	AMAZON.COM	Commissary Surch	10.14	D	23-Feb-12	24-Feb-12
SHERIFF CORRI	AMAZON.COM	zookeeper dvd for	7.68	D	23-Feb-12	24-Feb-12
SHERIFF CORRI	AMAZON.COM	Commissary Surch	51.25	D	23-Feb-12	24-Feb-12
SHERIFF CORRI	AMAZON.COM	Commissary Surch	11.33	D	23-Feb-12	24-Feb-12
SHERIFF CORRI	AMAZON.COM	Commissary Surch	8.93	D	24-Feb-12	24-Feb-12
SHERIFF CORRI	AMAZON.COM	Commissary Surch	24.99	D	14-Mar-12	15-Mar-12
SHERIFF CORRI	AMAZON.COM	Commissary Surch	29.99	D	14-Mar-12	15-Mar-12
SHERIFF CORRI	AMAZON.COM	Books/Periodicals/	32.58	D	24-Feb-12	27-Feb-12
SHERIFF CORRI	AMAZON.COM	Commissary Surch	49.95	D	23-Feb-12	24-Feb-12
FSS ADMINISTE	AMERICAN 001701378657	Travel	501.20	D	25-Feb-12	27-Feb-12
SHERIFF PATRC	AMERICAN 001704173874	Travel	473.60	D	2-Mar-12	5-Mar-12
SHERIFF CORRI	AMERICAN JAIL ASSN	Memberships	300.00	D	14-Mar-12	14-Mar-12
SHERIFF CORRI	ANFP	Books/Periodicals/	66.00	D	20-Mar-12	21-Mar-12
SHERIFF PATRC	ANIMAL FAMILY VETERI	Professional Servic	234.80	D	7-Mar-12	9-Mar-12
SHERIFF PATRC	ASIS INTERNATIONAL EF	School of Instructi	138.25	D	29-Feb-12	1-Mar-12
SHERIFF CORRI	BEST BUY 00000224	Other Equipment	179.99	D	6-Mar-12	7-Mar-12
SHERIFF CORRI	BEST BUY 00000224	Commissary Surch	159.98	D	6-Mar-12	7-Mar-12
SHERIFF CORRI	BFG SUPPLY CO	Supplies	97.96	D	5-Mar-12	7-Mar-12
SHERIFF	BIG CABIN TRUCK PLAZA	Fuels and Lubricar	56.01	D	11-Mar-12	13-Mar-12
SHERIFF ADMINI	BLACKHAWK LOCK & SA	Supplies	12.00	D	14-Mar-12	15-Mar-12
SHERIFF CORRI	BOB BARKER COMPANY	Supplies	79.90	D	20-Feb-12	24-Feb-12
SHERIFF CORRI	BOB BARKER COMPANY	Supplies	318.86	D	3-Feb-12	2-Mar-12
SHERIFF CORRI	BOB BARKER COMPANY	Supplies	67.42	D	6-Mar-12	12-Mar-12
SHERIFF CORRI	BOB BARKER COMPANY	Supplies	113.04	D	8-Mar-12	12-Mar-12
SHERIFF CORRI	BOB BARKER COMPANY	Commissary Surch	176.19	D	8-Mar-12	12-Mar-12
SHERIFF PATRC	CASEYS GEN STORE	Supplies	27.58	D	14-Mar-12	16-Mar-12
SHERIFF PATRC	CASEYS GEN STORE	Supplies	23.98	D	9-Mar-12	12-Mar-12
SHERIFF INVES	CASEYS GEN STORE	Fuels and Lubricar	20.05	D	15-Mar-12	19-Mar-12
SHERIFF PATRC	COPS PLUS INC.	Supplies	78.86	D	7-Mar-12	9-Mar-12
SHERIFF PATRC	DALLAS CHILDRENS AD'	School of Instructi	465.00	D	10-Mar-12	12-Mar-12
SHERIFF CORRI	DAVENPORT BARBER ST	Commissary Surch	299.00	D	2-Mar-12	5-Mar-12
SHERIFF CORRI	DELTA 00682631128351	Travel	25.00	D	25-Feb-12	27-Feb-12
SHERIFF CORRI	DELTA 00682637617303	Travel	25.00	D	29-Feb-12	1-Mar-12

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SHERIFF INVES	ENTERPRISE RENT-A-CAI	Travel	90.00	D	23-Feb-12	24-Feb-12
SHERIFF PATRC	GREEN BUICK GMC IN	Fuels and Lubricar	24.00	D	14-Mar-12	15-Mar-12
SHERIFF	HARD ROCK HOTEL TUL	Travel	424.00	D	19-Mar-12	20-Mar-12
SHERIFF PATRC	HOLIDAY INN	Travel	195.32	D	22-Feb-12	23-Feb-12
SHERIFF PATRC	HY VEE	Supplies	10.21	D	23-Feb-12	24-Feb-12
SHERIFF PATRC	HY VEE	Supplies	9.99	D	24-Feb-12	27-Feb-12
SHERIFF PATRC	HY VEE	Supplies	22.54	D	6-Mar-12	7-Mar-12
SHERIFF PATRC	HY VEE	Supplies	24.18	D	14-Mar-12	15-Mar-12
SHERIFF CORRI	I BUY OFFICE SUPPY.COM	Supplies	29.03	D	29-Feb-12	1-Mar-12
SHERIFF CORRI	I BUY OFFICE SUPPY.COM	Supplies	43.05	D	29-Feb-12	1-Mar-12
SHERIFF CORRI	I BUY OFFICE SUPPY.COM	Supplies	119.70	D	29-Feb-12	1-Mar-12
SHERIFF PATRC	IACP	School of Instructi	50.00	D	16-Mar-12	19-Mar-12
SHERIFF PATRC	J&J LOCKS SAFES&ALAR	Supplies	2.25	D	20-Mar-12	21-Mar-12
SHERIFF INVES	KIM KOMANDO WESTST.	Supplies	76.12	D	1-Mar-12	2-Mar-12
SHERIFF	KUM & GO	Fuels and Lubricar	50.00	D	16-Mar-12	19-Mar-12
SHERIFF CORRI	KUM & GO #22	Fuels and Lubricar	46.53	D	24-Feb-12	27-Feb-12
SHERIFF PATRC	LENGEMANNCO	Supplies	97.95	D	1-Mar-12	2-Mar-12
SHERIFF PATRC	LOVES COUNTRY 000036	Fuels and Lubricar	38.52	D	1-Mar-12	5-Mar-12
SHERIFF ADMIN	MCC MEDIACOM	Commercial Servic	89.95	D	10-Mar-12	12-Mar-12
SHERIFF CORRI	MCC MEDIACOM	Commissary Surch	290.09	D	6-Mar-12	6-Mar-12
SHERIFF CORRI	MEDI-NUCLEAR	Supplies	1,378.15	D	1-Mar-12	5-Mar-12
SHERIFF CORRI	MENARDS DAVENPORT	Supplies	13.58	D	28-Feb-12	29-Feb-12
SHERIFF ADMIN	MIMZI ART & FRAME	Commissary Surch	110.22	D	19-Mar-12	21-Mar-12
SHERIFF CORRI	MOTHER HUBBARDS #15	Fuels and Lubricar	7.19	D	6-Mar-12	7-Mar-12
SHERIFF CORRI	MYRTLEBEACH	Travel	47.00	D	24-Feb-12	27-Feb-12
SHERIFF PATRC	NASRO	Travel	500.00	D	20-Mar-12	21-Mar-12
SHERIFF PATRC	NORTH SCOTT FOODS	Supplies	14.18	D	14-Mar-12	15-Mar-12
SHERIFF CORRI	OFFICE MAX	Commissary Surch	27.58	D	16-Mar-12	19-Mar-12
SHERIFF CORRI	OFFICE SOLUTIONS	Supplies	14.76	D	24-Feb-12	27-Feb-12
SHERIFF CORRI	OFFICE SOLUTIONS	Supplies	14.76	D	24-Feb-12	27-Feb-12
SHERIFF PATRC	PATC	Memberships	35.00	D	24-Feb-12	27-Feb-12
SHERIFF PATRC	PILOT 00004952	Fuels and Lubricar	43.25	D	14-Mar-12	16-Mar-12
SHERIFF INVES	PULSETV.COM	Supplies	56.50	D	6-Mar-12	8-Mar-12
SHERIFF CORRI	QUAD CITY AIRPORT	Travel	30.00	D	1-Mar-12	2-Mar-12

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SHERIFF PATRC	R & R ARMS INC.	Supplies	166.55	D	23-Feb-12	24-Feb-12
SHERIFF	RAPID ROBERTS #122	Fuels and Lubricar	54.85	D	16-Mar-12	19-Mar-12
FSS ADMINISTF	REF PBORB2521278374	Travel	6.99	D	28-Feb-12	29-Feb-12
SHERIFF CORRI	REF PBORB3407399264	Travel	45.97	D	6-Mar-12	7-Mar-12
SHERIFF CORRI	RES CONVENTIONCENTE	Travel	88.41	D	23-Feb-12	27-Feb-12
SHERIFF	SHARP S BP QPS	Fuels and Lubricar	52.01	D	11-Mar-12	12-Mar-12
SHERIFF INVES	SIMONIZ CAR WASH 097	Maintenance-Equij	5.50	D	8-Mar-12	9-Mar-12
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	28-Feb-12	29-Feb-12
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	28-Feb-12	29-Feb-12
SHERIFF INVES	SMARTPHONEEXPERTSC	Supplies	53.90	D	6-Mar-12	6-Mar-12
SHERIFF CORRI	STAPLES	Supplies	125.98	D	6-Mar-12	7-Mar-12
SHERIFF CORRI	STAPLES	Commissary Surch	69.54	D	16-Mar-12	19-Mar-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Equij	131.70	D	22-Feb-12	23-Feb-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	8-Mar-12	9-Mar-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Equij	18.74	D	8-Mar-12	9-Mar-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	1-Mar-12	2-Mar-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	28-Feb-12	29-Feb-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Equij	135.97	D	28-Feb-12	29-Feb-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Equij	41.75	D	28-Feb-12	29-Feb-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Equij	14.60	D	1-Mar-12	2-Mar-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	7-Mar-12	8-Mar-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Equij	284.91	D	8-Mar-12	9-Mar-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	13-Mar-12	14-Mar-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	13-Mar-12	14-Mar-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Equij	622.39	D	13-Mar-12	14-Mar-12
SHERIFF INVES	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	7-Mar-12	8-Mar-12
SHERIFF INVES	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	5-Mar-12	6-Mar-12
SHERIFF INVES	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	19-Mar-12	20-Mar-12
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Equij	224.64	D	19-Mar-12	20-Mar-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	9-Mar-12	12-Mar-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	5-Mar-12	6-Mar-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Equij	467.34	D	5-Mar-12	6-Mar-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	19-Mar-12	20-Mar-12
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Equij	18.74	D	19-Mar-12	20-Mar-12

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SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	3-Mar-12	6-Mar-12
SHERIFF CORRI	STRIETER MOTOR CO SEI	Maintenance-Vehi	188.50	D	7-Mar-12	8-Mar-12
SHERIFF CORRI	TD JAKES WB	Commissary Surch	155.00	D	8-Mar-12	9-Mar-12
SHERIFF ADMIN	THE GREEN THUMBERS	Supplies	43.00	D	29-Feb-12	1-Mar-12
SHERIFF PATRC	UPS (800) 811-1648	Postage	23.08	D	28-Feb-12	29-Feb-12
SHERIFF CORRI	USAIRWAY	Travel	554.00	D	6-Mar-12	8-Mar-12
SHERIFF CORRI	USAIRWAY	Travel	554.00	D	6-Mar-12	8-Mar-12
SHERIFF CORRI	USAIRWAY	Travel	554.00	D	6-Mar-12	8-Mar-12
SHERIFF PATRC	VERIZON WRLS M0295-01	Supplies	49.97	D	6-Mar-12	8-Mar-12
SHERIFF CORRI	WALLACES GARDEN CEN	Supplies	27.29	D	17-Mar-12	19-Mar-12
SHERIFF PATRC	WAL-MART	Supplies	31.36	D	5-Mar-12	6-Mar-12
SHERIFF CORRI	WAL-MART	Supplies	68.55	D	24-Feb-12	27-Feb-12
SHERIFF CORRI	WAL-MART	Supplies	44.88	D	14-Mar-12	15-Mar-12
SHERIFF INVES	ZEFON INTERNATIONAL	Supplies	58.80	D	15-Mar-12	19-Mar-12

Sheriff

13,626.28

Treasurer

TREASURER	CASEYS GEN STORE	Employee Develop	32.97	D	1-Mar-12	5-Mar-12
TREASURER	CASEYS GEN STORE	Employee Develop	12.83	D	1-Mar-12	5-Mar-12
TREASURER	CASEYS GEN STORE	Travel	26.00	D	16-Mar-12	19-Mar-12
TREASURER	CASEYS GEN STORE	Travel	32.35	D	13-Mar-12	15-Mar-12
TREASURER	D J WALL ST JOURNAL	Books/Periodicals/	51.87	D	23-Feb-12	24-Feb-12
TREASURER	KWIK SHOP #0593 Q79	Travel	30.00	D	20-Mar-12	21-Mar-12
TREASURER	LOVES COUNTRY 000036	Travel	62.24	D	14-Mar-12	16-Mar-12
TREASURER	MARRIOTT 33755 DES MC	Travel	235.20	D	17-Mar-12	19-Mar-12
TREASURER	MARRIOTT 33755 DES MC	Travel	315.76	D	17-Mar-12	19-Mar-12
TREASURER	OFFICE SOLUTIONS	Supplies	2.70	D	24-Feb-12	27-Feb-12
TREASURER	OFFICE SOLUTIONS	Supplies	2.70	D	24-Feb-12	27-Feb-12
TREASURER	OFFICE SOLUTIONS	Supplies	115.22	D	9-Mar-12	12-Mar-12
TREASURER	OFFICE SOLUTIONS	Supplies	16.77	D	9-Mar-12	12-Mar-12

Treasurer

936.61

PURCHASING CARD GENERAL LEDGER REPORT

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DEPT/PROG	VENDOR	DESCRIPTION	AMT D/C	TRANS	POST
Grand Total:			58,124.29		
