

# PURCHASING CARD GENERAL LEDGER REPORT

10/05/2012

POSTING DATE: 10/03/12

BOARD DATE: 10/11/12

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
<b>Administration</b>						
ADMINISTRATION	GOVERNMENT FINANCE	School of Instructi	135.00	D	6-Sep-12	10-Sep-12
<b>Administration</b>			<b>135.00</b>			
<b>Attorney</b>						
ATTORNEY CRIMI	FACTFINDERI	School of Instructi	349.00	D	28-Sep-12	1-Oct-12
<b>Attorney</b>			<b>349.00</b>			
<b>Auditor</b>						
AUDITOR	USPS	Postage	71.10	D	13-Sep-12	14-Sep-12
<b>Auditor</b>			<b>71.10</b>			
<b>Capital Improvements</b>						
FSS OTHER PROGR	BATTDEPOT	Capital Improve	72.87	D	2-Oct-12	3-Oct-12
FSS OTHER PROGR	BLK BOX CORP	Capital Improve	379.32	D	24-Sep-12	25-Sep-12
FSS OTHER PROGR	BUY.COM	Capital Improve	132.30	D	21-Sep-12	24-Sep-12
FSS OTHER PROGR	THE GREEN THUMBERS	Capital Improve	50.00	D	10-Sep-12	11-Sep-12
FSS OTHER PROGR	THE TRANE COMPANY	Capital Improve	302.42	D	27-Sep-12	1-Oct-12
<b>Capital Improvements</b>			<b>936.91</b>			
<b>Community Services</b>						
COMMUNITY SERV	AMERICAN	Travel	369.20	D	4-Sep-12	6-Sep-12
COMMUNITY SERV	AMERICAN	Travel	369.20	D	4-Sep-12	6-Sep-12
COMMUNITY SERV	RUBBER STAMP CREATIC	Supplies	51.50	D	21-Sep-12	24-Sep-12
<b>Community Services</b>			<b>789.90</b>			

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
<b>Conservation</b>						
GLYNNS CREEK CI	A AND J FEED AND SEED	Trees/Seeds/Flowe	87.50	D	21-Sep-12	24-Sep-12
CONSERVATION A	BATAVIA BP QPS	Fuels and Lubricar	63.27	D	15-Sep-12	17-Sep-12
CONSERVATION A	BISHOP ENTERPRISES IN	Vehicular Parts	885.00	D	26-Sep-12	27-Sep-12
CONSERVATION	BLAZIN BELL TECH IN	Supplies	63.98	D	13-Sep-12	17-Sep-12
CONSERVATION	BOSS OFFICE SUPPLIES	Supplies	22.00	D	17-Sep-12	19-Sep-12
CONSERVATION	BURKE CLEANERS INC L	Commercial Servic	40.00	D	21-Sep-12	24-Sep-12
CONSERVATION	CABELAS.COM 212405251	Supplies	208.94	D	14-Sep-12	17-Sep-12
CONSERVATION	CARS TRUCKS AND VAN	Vehicular Parts	1,971.04	D	26-Sep-12	28-Sep-12
CONSERVATION	CARS TRUCKS AND VAN	Maintenance-Vehi	171.81	D	12-Sep-12	14-Sep-12
CONSERVATION	CASEYS GEN STORE	Fuels and Lubricar	65.34	D	26-Sep-12	28-Sep-12
CONSERVATION	CASEYS GEN STORE	Fuels and Lubricar	56.80	D	23-Sep-12	25-Sep-12
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	11.77	D	10-Sep-12	12-Sep-12
PARKS AND RECRI	FARM & FLT OF DAVENP	Clothing	244.94	D	25-Sep-12	27-Sep-12
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	16.89	D	25-Sep-12	27-Sep-12
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	25.35	D	7-Sep-12	10-Sep-12
CONSERVATION A	FARM & FLT OF DAVENP	Supplies	55.14	D	14-Sep-12	17-Sep-12
CONSERVATION	FARM & FLT OF DAVENP	Supplies	110.94	D	5-Sep-12	7-Sep-12
CONSERVATION	FARM & FLT OF DAVENP	Supplies	210.83	D	5-Sep-12	7-Sep-12
CONSERVATION	FARM & FLT OF DAVENP	Supplies	41.64	D	12-Sep-12	14-Sep-12
CONSERVATION	FARM & FLT OF DAVENP	Supplies	172.15	D	24-Sep-12	26-Sep-12
CONSERVATION	FARM & FLT OF DAVENP	Supplies	71.94	D	27-Sep-12	1-Oct-12
CONSERVATION	FARM & FLT OF DAVENP	Supplies	275.67	D	1-Oct-12	3-Oct-12
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	41.60	D	20-Sep-12	24-Sep-12
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	633.86	D	28-Sep-12	1-Oct-12
PARKS AND RECRI	HAYMAN'S WESTSIDE AC	Supplies	5.00	D	11-Sep-12	12-Sep-12
CONSERVATION	HD SUPPLY/WHITECAP	Supplies	453.35	D	2-Oct-12	3-Oct-12
CONSERVATION	HOME HARDWARE	Vehicular Parts	152.80	D	21-Sep-12	24-Sep-12
CONSERVATION	HOME HARDWARE	Supplies	59.99	D	1-Oct-12	3-Oct-12
CONSERVATION A	HONEY CREEK RESORT S	Travel	183.34	D	15-Sep-12	17-Sep-12
PARKS AND RECRI	HONEY CREEK RESORT S	Travel	183.34	D	15-Sep-12	17-Sep-12
CONSERVATION A	HONEY CREEK RESORT S	Travel	204.70	D	15-Sep-12	17-Sep-12
PARKS AND RECRI	HONEY CREEK RESORT S	Travel	183.34	D	15-Sep-12	17-Sep-12

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WAPSI RIVER CEN CONSERVATION	K&K TRUEVALUE HARD'	Supplies	21.48	D	17-Sep-12	18-Sep-12
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	27.40	D	25-Sep-12	26-Sep-12
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	17.21	D	2-Oct-12	3-Oct-12
CONSERVATION	KEITH BRAAFHART MAT	Supplies	156.72	D	6-Sep-12	10-Sep-12
CONSERVATION	KEITH BRAAFHART MAT	Supplies	284.06	D	27-Sep-12	1-Oct-12
PARKS AND RECRI CONSERVATION	KNUTSONS RECREATION	Supplies	47.97	D	6-Sep-12	7-Sep-12
CONSERVATION	LOWES #00107	Capital Improveme	312.06	D	25-Sep-12	26-Sep-12
CONSERVATION	LOWES #00107	Supplies	5.96	D	21-Sep-12	24-Sep-12
GLYNNS CREEK CI GLYNNS CREEK CI	MENARDS DAVENPORT	Supplies	23.92	D	5-Sep-12	6-Sep-12
WAPSI RIVER CEN CONSERVATION A	MENARDS DAVENPORT	Supplies	20.46	D	20-Sep-12	21-Sep-12
CONSERVATION A	MENARDS DAVENPORT	Supplies	19.47	D	18-Sep-12	20-Sep-12
CONSERVATION	NOR NORTHERN TOOL	Vehicular Parts	200.86	D	11-Sep-12	12-Sep-12
PARKS AND RECRI CONSERVATION	NOR NORTHERN TOOL	Vehicular Parts	328.22	D	13-Sep-12	14-Sep-12
CONSERVATION	OFFICE MAX	Supplies	48.98	D	1-Oct-12	2-Oct-12
PARKS AND RECRI WAPSI RIVER CEN	PACKAGING INC	Supplies	52.50	D	27-Sep-12	28-Sep-12
WAPSI RIVER CEN CONSERVATION	PETSMART INC 271	Supplies	8.64	D	10-Sep-12	11-Sep-12
CONSERVATION	PETSMART INC 271	Supplies	5.28	D	17-Sep-12	18-Sep-12
PARKS AND RECRI CONSERVATION	PETSMART INC 271	Supplies	81.97	D	25-Sep-12	26-Sep-12
PARKS AND RECRI CONSERVATION A	QUALITY VACUUMS ANI	Capital Improveme	71.99	D	20-Sep-12	24-Sep-12
PARKS AND RECRI CONSERVATION A	REGALIA MFG CO	Supplies	77.00	D	10-Sep-12	12-Sep-12
PARKS AND RECRI CONSERVATION A	SAINT AVENUE STOP QP	Fuels and Lubricar	57.81	D	15-Sep-12	17-Sep-12
PARKS AND RECRI CONSERVATION A	STAPLES 00104448	Capital Improveme	828.35	D	7-Sep-12	10-Sep-12
CONSERVATION	SUPERSHUTTLE EXECUC	Travel	151.20	D	12-Sep-12	13-Sep-12
CONSERVATION	TESKE PET AND GARD	Supplies	8.00	D	2-Oct-12	3-Oct-12
PARKS AND RECRI PARKS AND RECRI	THE HOME DEPOT #2111	Capital Improveme	743.68	D	27-Sep-12	1-Oct-12
CONSERVATION	THE HOME DEPOT #2111	Capital Improveme	(5.60)	C	28-Sep-12	1-Oct-12
CONSERVATION	THOMPSON FAMILY RV I	Supplies	19.69	D	14-Sep-12	17-Sep-12
CONSERVATION	THOMPSON FAMILY RV I	Supplies	18.00	D	27-Sep-12	1-Oct-12
CONSERVATION	TPC CASH & CARRY DAV	WLP Concessions	37.27	D	29-Sep-12	1-Oct-12
PARKS AND RECRI CONSERVATION A	USPS	Postage	53.00	D	12-Sep-12	13-Sep-12
CONSERVATION A	VERIZON WRLS M0295-01	Supplies	15.00	D	19-Sep-12	21-Sep-12
CONSERVATION A	VERIZON WRLS M0295-01	Supplies	7.49	D	19-Sep-12	21-Sep-12
CONSERVATION A PARKS AND RECRI	VERIZON WRLS M0295-01	Supplies	22.49	D	19-Sep-12	21-Sep-12
	VERIZON WRLS M0295-01	Supplies	11.24	D	20-Sep-12	21-Sep-12

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CONSERVATION	WAL-MART #1241	Supplies	17.88	D	2-Oct-12	3-Oct-12
PARKS AND RECRI	WM SUPERCENTER#5115	WLP Concession	27.88	D	10-Sep-12	11-Sep-12
PARKS AND RECRI	WM SUPERCENTER#5115	Supplies	5.94	D	10-Sep-12	11-Sep-12
WAPSI RIVER CEN	WM SUPERCENTER#5115	Supplies	26.25	D	10-Sep-12	11-Sep-12
CONSERVATION	WM SUPERCENTER#5115	Supplies	2.50	D	25-Sep-12	26-Sep-12
CONSERVATION	WM SUPERCENTER#5115	Supplies	37.49	D	25-Sep-12	26-Sep-12
CONSERVATION	WM SUPERCENTER#5115	Supplies	3.80	D	15-Sep-12	17-Sep-12
<b>Conservation</b>			<b>10,875.77</b>			
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<b>County Assessor</b>						
COUNTY ASSESSO	BOSS OFFICE SUPPLIES	Supplies	173.84	D	26-Sep-12	28-Sep-12
COUNTY ASSESSO	COMFORT INN AND SUIT	School of Instructi	179.96	D	19-Sep-12	21-Sep-12
<b>County Assessor</b>			<b>353.80</b>			
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<b>County Library</b>						
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	19.94	D	11-Sep-12	12-Sep-12
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	18.48	D	25-Sep-12	26-Sep-12
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	59.43	D	3-Oct-12	3-Oct-12
LIBRARY	AMAZON MKTPLACE PM	Supplies	79.97	D	18-Sep-12	18-Sep-12
LIBRARY	AMAZON MKTPLACE PM	Supplies	32.52	D	19-Sep-12	20-Sep-12
LIBRARY	AMAZON MKTPLACE PM	Supplies	79.90	D	26-Sep-12	27-Sep-12
LIBRARY	AMAZON MKTPLACE PM	Supplies	25.33	D	1-Oct-12	2-Oct-12
LIBRARY	AMAZON MKTPLACE PM	Office Furniture ar	241.94	D	1-Oct-12	2-Oct-12
LIBRARY	AMAZON.COM	Juvenile Books	82.94	D	5-Sep-12	6-Sep-12
LIBRARY	AMAZON.COM	Audio Visual	210.28	D	5-Sep-12	6-Sep-12
LIBRARY	AMAZON.COM	Audio Visual	(11.70)	C	5-Sep-12	6-Sep-12
LIBRARY	AMAZON.COM	Juvenile Books	29.25	D	5-Sep-12	6-Sep-12
LIBRARY	AMAZON.COM	Juvenile Books	49.95	D	5-Sep-12	6-Sep-12
LIBRARY	AMAZON.COM	Audio Visual	10.49	D	7-Sep-12	10-Sep-12
LIBRARY	AMAZON.COM	Adult Books	22.99	D	11-Sep-12	12-Sep-12
LIBRARY	AMAZON.COM	Audio Visual	19.99	D	11-Sep-12	12-Sep-12

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LIBRARY	AMAZON.COM	Audio Visual	31.49	D	12-Sep-12	13-Sep-12
LIBRARY	AMAZON.COM	Audio Visual	10.64	D	13-Sep-12	14-Sep-12
LIBRARY	AMAZON.COM	Audio Visual	(6.50)	C	14-Sep-12	14-Sep-12
LIBRARY	AMAZON.COM	Audio Visual	24.99	D	19-Sep-12	20-Sep-12
LIBRARY	AMAZON.COM	Adult Books	11.24	D	21-Sep-12	21-Sep-12
LIBRARY	AMAZON.COM	Adult Books	8.95	D	26-Sep-12	27-Sep-12
LIBRARY	AMAZON.COM	Adult Books	16.17	D	26-Sep-12	27-Sep-12
LIBRARY	AMAZON.COM	Juvenile Books	11.55	D	30-Sep-12	1-Oct-12
LIBRARY	AMAZON.COM	Office Furniture ar	59.00	D	2-Oct-12	2-Oct-12
LIBRARY	AMAZON.COM	Supplies	4.27	D	2-Oct-12	2-Oct-12
LIBRARY	AMERICAN QUILTERS SC	School of Instructi	500.00	D	19-Sep-12	20-Sep-12
LIBRARY	BATTERIES PLUS OF	Supplies	90.83	D	11-Sep-12	12-Sep-12
LIBRARY	BAUER BUILT TIRE 23	Maintenance-Vehi	110.00	D	17-Sep-12	18-Sep-12
LIBRARY	HUNT CALENDARS	Supplies	99.95	D	4-Sep-12	6-Sep-12
LIBRARY	PETERSEN ENTER0762003	Maintenance-Vehi	404.19	D	17-Sep-12	18-Sep-12
LIBRARY	PREMIER LOCATIONS EL	Telephone	43.19	D	10-Sep-12	11-Sep-12
LIBRARY	PREMIER LOCATIONS EL	Telephone	39.99	D	10-Sep-12	11-Sep-12
LIBRARY	PREMIER LOCATIONS EL	Telephone	(43.19)	C	10-Sep-12	11-Sep-12
<b>County Library</b>			<b>2,388.46</b>			
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<b>Dept Human Services</b>						
DEPT OF HUMAN S	AMAZON MKTPLACE PM	Maintenance-Equip	259.78	D	19-Sep-12	20-Sep-12
DEPT OF HUMAN S	AMAZON MKTPLACE PM	Shipping/ Freight	13.49	D	19-Sep-12	20-Sep-12
DEPT OF HUMAN S	AMAZON.COM	Supplies	86.99	D	13-Sep-12	14-Sep-12
DEPT OF HUMAN S	U.S. CELLULAR	Telephone	480.37	D	27-Sep-12	28-Sep-12
<b>Dept Human Services</b>			<b>840.63</b>			
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<b>EMA</b>						
EMA SECC 68C	AMAZON.COM	Supplies	32.87	D	20-Sep-12	20-Sep-12
EMERGENCY MAN	AMBIENT WEATHER	Supplies	304.51	D	10-Sep-12	11-Sep-12
EMERGENCY MAN	BATTERIES PLUS OF	Supplies	111.59	D	2-Oct-12	3-Oct-12

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EMA SECC 68C	BURLINGTON OASIS QP	Fuels and Lubricar	29.80	D	19-Sep-12	20-Sep-12
EMA SECC 68C	CASEYS GEN STORE	Fuels and Lubricar	46.00	D	28-Sep-12	1-Oct-12
EMA SECC 68C	CASEYS GEN STORE	Fuels and Lubricar	25.25	D	6-Sep-12	10-Sep-12
EMA SECC 68C	CASEYS GEN STORE	Fuels and Lubricar	32.00	D	28-Sep-12	1-Oct-12
FSS ADMINISTRAT	CREDIT TO PURCHASE	Back-Up Construc	(409.58)	C	31-Aug-12	26-Sep-12
FSS OTHER PROGR	DICKSON	Supplies	51.00	D	11-Sep-12	12-Sep-12
EMA SECC 68C	DTV DIRECTV SERVICE	Commercial Servic	176.99	D	12-Sep-12	13-Sep-12
EMA SECC 68C	ENTERPRISE RENT-A-CAI	Travel	249.29	D	28-Sep-12	1-Oct-12
EMA SECC 68C	HOLIDAY INN &STES CHI	Travel	169.40	D	19-Sep-12	21-Sep-12
EMA SECC 68C	HOLIDAY INN &STES CHI	Travel	169.40	D	19-Sep-12	21-Sep-12
EMA SECC 68C	IOWA DONOR NETWORK	School of Instructi	240.00	D	13-Sep-12	14-Sep-12
EMERGENCY MAN	IWIRELESS - RECURRING	Cell Phones	71.42	D	10-Sep-12	12-Sep-12
EMA SECC 68C	KWIK SHOP #0593 Q79	Fuels and Lubricar	34.00	D	6-Sep-12	7-Sep-12
FACILITY AND SU	MENARDS DAVENPORT	Supplies	9.92	D	21-Sep-12	24-Sep-12
EMERGENCY MAN	MENARDS DAVENPORT	Supplies	22.29	D	14-Sep-12	17-Sep-12
EMERGENCY MAN	MENARDS DAVENPORT	Supplies	11.83	D	19-Sep-12	20-Sep-12
FACILITY AND SU	MENARDS DAVENPORT	Supplies	8.96	D	14-Sep-12	17-Sep-12
FSS OTHER PROGR	MENARDS DAVENPORT	Furniture and Equi	1,379.16	D	4-Sep-12	6-Sep-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	25-Sep-12	26-Sep-12
EMA SECC 68C	MSFT ONLINE	Maint for Software	90.00	D	25-Sep-12	26-Sep-12
EMERGENCY MAN	OFFICE MAX	Supplies	47.49	D	26-Sep-12	27-Sep-12
EMERGENCY MAN	OFFICE MAX	Supplies	19.99	D	2-Oct-12	3-Oct-12
EMERGENCY MAN	QWEST COMMUNICATIO	Telephone	142.28	D	25-Sep-12	26-Sep-12
EMA SECC 68C	REPUBLIC SERVICES TR	COMMERCIAL S	270.00	D	2-Oct-12	3-Oct-12
EMA SECC 68C	STAMP X PRESS COM	Supplies	15.99	D	24-Sep-12	25-Sep-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	230.01	D	25-Sep-12	26-Sep-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	56.80	D	25-Sep-12	26-Sep-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	4.10	D	27-Sep-12	1-Oct-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	(56.80)	C	27-Sep-12	1-Oct-12
EMA SECC 68C	THE Q HOTEL	Travel	633.00	D	28-Sep-12	1-Oct-12
FSS ADMINISTRAT	THE TRANE COMPANY	Maintenance-Equij	330.00	D	6-Sep-12	10-Sep-12
EMA SECC 68C	THE UPS STORE 2571	Postage	21.29	D	5-Sep-12	6-Sep-12
EMA SECC 68C	WSC WINDSTREAM PMT	Telephone	120.28	D	26-Sep-12	26-Sep-12
FACILITY AND SU	WW GRAINGER	Back-Up Construc	24.16	D	12-Sep-12	13-Sep-12

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FACILITY AND SUJ	WW GRAINGER	Supplies	76.46	D	18-Sep-12	19-Sep-12
FACILITY AND SUJ	WW GRAINGER	Supplies	26.89	D	21-Sep-12	24-Sep-12
<b>EMA</b>			<b>4,838.04</b>			

<b>Facilities &amp; Support Services</b>
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FSS OTHER PROGR	ADEL WHOLESALERS	Maintenance-Equip	94.07	D	26-Sep-12	28-Sep-12
FSS OTHER PROGR	AGRIFAB SPEEDEPART	Supplies	19.82	D	18-Sep-12	19-Sep-12
FSS OTHER PROGR	B & H PHOTO-VIDEO.COM	Supplies	81.99	D	13-Sep-12	14-Sep-12
FSS OTHER PROGR	BATTERIES PLUS OF	Supplies	15.28	D	21-Sep-12	24-Sep-12
FSS OTHER PROGR	BLACKHAWK LOCK & SA	Supplies	2.68	D	6-Sep-12	7-Sep-12
FSS ADMINISTRAT	BLACKHAWK LOCK & SA	Supplies	2.00	D	27-Sep-12	28-Sep-12
FSS OTHER PROGR	CE SUNDBERG CO 8	Supplies	38.72	D	12-Sep-12	14-Sep-12
FACILITY AND SUJ	COURTESY FORD	Maintenance-Vehi	197.48	D	17-Sep-12	19-Sep-12
FSS OTHER PROGR	DISCOUNT ELECTRONIC	Supplies	287.58	D	13-Sep-12	17-Sep-12
FSS OTHER PROGR	DISCOUNT ELECTRONIC	Supplies	(287.58)	C	23-Sep-12	25-Sep-12
FSS OTHER PROGR	DISH NETWORK-ONE TIM	Commercial Servic	102.99	D	10-Sep-12	12-Sep-12
FSS OTHER PROGR	DTV DIRECTV SERVICE	Commercial Servic	89.99	D	11-Sep-12	12-Sep-12
FACILITY AND SUJ	EASTERN IOWA CC	School of Instructi	155.00	D	5-Sep-12	7-Sep-12
FACILITY AND SUJ	EASTERN IOWA CC	School of Instructi	155.00	D	5-Sep-12	7-Sep-12
FSS OTHER PROGR	ELECT. ENGINEERING EQ	Supplies	49.25	D	7-Sep-12	10-Sep-12
FSS OTHER PROGR	ELECT. ENGINEERING EQ	Supplies	2.70	D	24-Sep-12	25-Sep-12
FSS OTHER PROGR	ELECT. ENGINEERING EQ	Capital Improveme	16.00	D	7-Sep-12	10-Sep-12
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	143.25	D	28-Sep-12	1-Oct-12
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	202.50	D	27-Sep-12	1-Oct-12
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	13.47	D	7-Sep-12	10-Sep-12
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	16.33	D	13-Sep-12	14-Sep-12
FACILITY AND SUJ	HAYMAN'S WESTSIDE AC	Maintenance - Bui	102.83	D	1-Oct-12	2-Oct-12
FACILITY AND SUJ	HAYMAN'S WESTSIDE AC	Supplies	(86.85)	C	2-Oct-12	3-Oct-12
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	6.37	D	13-Sep-12	14-Sep-12
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	29.46	D	21-Sep-12	24-Sep-12
FACILITY AND SUJ	HAYMAN'S WESTSIDE AC	Supplies	2.99	D	27-Sep-12	28-Sep-12
FACILITY AND SUJ	HAYMAN'S WESTSIDE AC	Supplies	5.99	D	2-Oct-12	3-Oct-12
FACILITY AND SUJ	HAYMAN'S WESTSIDE AC	Supplies	4.65	D	2-Oct-12	3-Oct-12

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FSS OTHER PROGR	JOHNSTONE SUPPLY DA	Maintenance-Equip	204.75	D	8-Sep-12	10-Sep-12
FSS OTHER PROGR	K&K TRUEVALUE HARD'	Supplies	23.64	D	13-Sep-12	14-Sep-12
FSS OTHER PROGR	K&K TRUEVALUE HARD'	Supplies	13.62	D	13-Sep-12	14-Sep-12
FSS OTHER PROGR	K&K TRUEVALUE HARD'	Supplies	6.71	D	2-Oct-12	3-Oct-12
FSS OTHER PROGR	K&K TRUEVALUE HARD'	Supplies	5.96	D	17-Sep-12	18-Sep-12
FACILITY AND SUJ	MANITOWOC FSG SERVI	Maintenance-Equip	116.50	D	19-Sep-12	20-Sep-12
FSS OTHER PROGR	MARKS PLUMBING PART	Supplies	164.65	D	5-Sep-12	7-Sep-12
FSS OTHER PROGR	MARKS PLUMBING PART	Supplies	395.33	D	17-Sep-12	19-Sep-12
FSS OTHER PROGR	MCPC	OSOS Inventory R	107.50	D	27-Sep-12	28-Sep-12
FSS OTHER PROGR	MENARDS DAVENPORT	Supplies	3.10	D	14-Sep-12	17-Sep-12
FSS OTHER PROGR	MENARDS DAVENPORT	Supplies	52.74	D	19-Sep-12	20-Sep-12
FACILITY AND SUJ	MENARDS DAVENPORT	Supplies	22.99	D	7-Sep-12	10-Sep-12
FACILITY AND SUJ	MENARDS DAVENPORT	Supplies	29.97	D	24-Sep-12	25-Sep-12
FACILITY AND SUJ	MENARDS DAVENPORT	Supplies	3.62	D	1-Oct-12	2-Oct-12
EMA SECC 68C	MENARDS DAVENPORT	Supplies	4.94	D	2-Oct-12	3-Oct-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	10-Sep-12	11-Sep-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	10-Sep-12	11-Sep-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	10-Sep-12	11-Sep-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	10-Sep-12	11-Sep-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	10-Sep-12	11-Sep-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	25-Sep-12	26-Sep-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	25-Sep-12	26-Sep-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	25-Sep-12	26-Sep-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	25-Sep-12	26-Sep-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	25-Sep-12	26-Sep-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	25-Sep-12	26-Sep-12
FSS OTHER PROGR	MMF POS	Supplies	63.28	D	24-Sep-12	25-Sep-12
FSS OTHER PROGR	NIGP.ORG	School of Instructi	59.00	D	8-Sep-12	10-Sep-12
FSS OTHER PROGR	NIGP.ORG	Memberships	180.00	D	13-Sep-12	14-Sep-12
FSS OTHER PROGR	PARTS TOWN LLC	Supplies	74.07	D	26-Sep-12	26-Sep-12
FSS OTHER PROGR	PARTS TOWN LLC	Supplies	34.37	D	28-Sep-12	28-Sep-12
FSS OTHER PROGR	RADIOSHACK COR00161C	Supplies	23.49	D	7-Sep-12	10-Sep-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	COMMERCIAL S	215.00	D	2-Oct-12	3-Oct-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	COMMERCIAL S	7.50	D	2-Oct-12	3-Oct-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	COMMERCIAL S	25.00	D	2-Oct-12	3-Oct-12

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
FSS OTHER PROGR	REPUBLIC SERVICES TR	COMMERCIAL S	120.00	D	2-Oct-12	3-Oct-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	COMMERCIAL S	120.00	D	2-Oct-12	3-Oct-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	COMMERCIAL S	50.00	D	2-Oct-12	3-Oct-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	COMMERCIAL S	25.00	D	2-Oct-12	3-Oct-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	COMMERCIAL S	7.50	D	2-Oct-12	3-Oct-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	COMMERCIAL S	7.50	D	2-Oct-12	3-Oct-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	COMMERCIAL S	7.50	D	2-Oct-12	3-Oct-12
FSS ADMINISTRAT	SAMSCLUB #8238	Supplies	139.68	D	22-Sep-12	24-Sep-12
FACILITY AND SU	SEVEN CITIES SOD	Maintenance - Bui	42.00	D	12-Sep-12	13-Sep-12
FSS OTHER PROGR	SKYLINE COMMUNICATI	Other Equipment	659.00	D	26-Sep-12	28-Sep-12
FSS ADMINISTRAT	STAPLES 00104448	Supplies	5.47	D	18-Sep-12	19-Sep-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	398.97	D	14-Sep-12	17-Sep-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	134.00	D	17-Sep-12	18-Sep-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	84.24	D	21-Sep-12	24-Sep-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	209.98	D	24-Sep-12	25-Sep-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	285.42	D	24-Sep-12	25-Sep-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	(87.50)	C	26-Sep-12	27-Sep-12
FACILITY AND SU	THE GREEN THUMBERS	Maintenance - Bui	50.00	D	10-Sep-12	11-Sep-12
FACILITY AND SU	THE TRANE COMPANY	Maintenance-EQUIP	699.52	D	8-Sep-12	11-Sep-12
FSS OTHER PROGR	TRI CITY EQUIPMENT CO	Supplies	91.69	D	11-Sep-12	13-Sep-12
FSS ADMINISTRAT	TRUGREEN # 5744	Commercial Servic	108.00	D	17-Sep-12	18-Sep-12
FSS OTHER PROGR	W W GRAINGER 916	Supplies	21.80	D	27-Sep-12	28-Sep-12
FSS OTHER PROGR	W W GRAINGER 916	Supplies	60.12	D	1-Oct-12	2-Oct-12
FSS OTHER PROGR	WAL-MART #1241	Supplies	2.64	D	28-Sep-12	1-Oct-12
FSS ADMINISTRAT	WAL-MART #1241	Supplies	13.48	D	28-Sep-12	1-Oct-12
FSS OTHER PROGR	WW GRAINGER	Supplies	32.40	D	11-Sep-12	12-Sep-12
FSS OTHER PROGR	WW GRAINGER	Supplies	57.30	D	12-Sep-12	13-Sep-12
FSS OTHER PROGR	WW GRAINGER	Supplies	(57.30)	C	18-Sep-12	27-Sep-12
FACILITY AND SU	WW GRAINGER	Supplies	47.79	D	10-Sep-12	11-Sep-12
FACILITY AND SU	WW GRAINGER	Maintenance - Bui	780.30	D	12-Sep-12	13-Sep-12
FACILITY AND SU	WW GRAINGER	Supplies	6.86	D	13-Sep-12	14-Sep-12
FACILITY AND SU	WW GRAINGER	Supplies	68.80	D	17-Sep-12	18-Sep-12
FACILITY AND SU	WW GRAINGER	Maintenance-EQUIP	108.80	D	17-Sep-12	18-Sep-12
FACILITY AND SU	WW GRAINGER	Supplies	5.18	D	21-Sep-12	24-Sep-12

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FACILITY AND SUJ	WW GRAINGER	Supplies	63.25	D	27-Sep-12	28-Sep-12
FACILITY AND SUJ	WW GRAINGER	Supplies	372.00	D	2-Oct-12	3-Oct-12
FSS OTHER PROGR	WW GRAINGER	Supplies	20.24	D	13-Sep-12	14-Sep-12
FSS OTHER PROGR	WW GRAINGER	Supplies	20.64	D	1-Oct-12	2-Oct-12
FSS OTHER PROGR	WW GRAINGER	Supplies	18.72	D	18-Sep-12	19-Sep-12
FSS OTHER PROGR	WW GRAINGER	Supplies	18.73	D	18-Sep-12	19-Sep-12
FSS OTHER PROGR	WW GRAINGER	Supplies	15.12	D	18-Sep-12	19-Sep-12
FSS ADMINISTRAT	WW GRAINGER	Supplies	0.33	D	13-Sep-12	14-Sep-12
FACILITY AND SUJ	WW GRAINGER	Supplies	8.01	D	18-Sep-12	19-Sep-12
<b>Facilities &amp; Support Services</b>			<b>8,344.87</b>			

<b>Health</b>
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HEALTH DEPARTM	ALEX J BRANDTNER, DD:	Reimbursable Allo	101.34	D	11-Sep-12	13-Sep-12
HEALTH DEPARTM	ALEX J BRANDTNER, DD:	Reimbursable Allo	101.34	D	11-Sep-12	13-Sep-12
HEALTH DEPARTM	ALEX J BRANDTNER, DD:	Reimbursable Allo	171.92	D	12-Sep-12	14-Sep-12
HEALTH DEPARTM	ALEX J BRANDTNER, DD:	Reimbursable Allo	101.34	D	12-Sep-12	14-Sep-12
HEALTH DEPARTM	AMAZON MKTPLACE PM	Reimbursable Allo	41.83	D	21-Sep-12	24-Sep-12
HEALTH DEPARTM	AMAZON.COM	Reimbursable Allo	57.20	D	21-Sep-12	21-Sep-12
HEALTH DEPARTM	AMAZON.COM	Reimbursable Allo	21.92	D	20-Sep-12	21-Sep-12
HEALTH DEPARTM	AMAZON.COM	Reimbursable Allo	21.92	D	20-Sep-12	21-Sep-12
HEALTH DEPARTM	AMAZON.COM	Reimbursable Allo	21.92	D	20-Sep-12	21-Sep-12
HEALTH DEPARTM	AMAZON.COM	Reimbursable Allo	21.92	D	20-Sep-12	21-Sep-12
HEALTH DEPARTM	AMAZON.COM	Reimbursable Allo	21.92	D	20-Sep-12	21-Sep-12
HEALTH DEPARTM	AMAZON.COM	Reimbursable Allo	21.92	D	20-Sep-12	21-Sep-12
HEALTH DEPARTM	AMAZON.COM	Reimbursable Allo	21.92	D	20-Sep-12	21-Sep-12
HEALTH DEPARTM	AMAZON.COM	Reimbursable Allo	21.92	D	20-Sep-12	21-Sep-12
HEALTH DEPARTM	AMAZON.COM	Reimbursable Allo	21.92	D	20-Sep-12	21-Sep-12
HEALTH DEPARTM	AMAZON.COM	Reimbursable Allo	21.92	D	20-Sep-12	21-Sep-12
HEALTH DEPARTM	AMAZON.COM	Reimbursable Allo	21.92	D	21-Sep-12	21-Sep-12
HEALTH DEPARTM	AMAZON.COM	Reimbursable Allo	21.92	D	21-Sep-12	21-Sep-12
HEALTH DEPARTM	AMAZON.COM	Reimbursable Allo	272.16	D	21-Sep-12	21-Sep-12

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HEALTH DEPARTM	BLUE GRASS SEED AND I	Reimbursable Allo	30.05	D	12-Sep-12	14-Sep-12
HEALTH DEPARTM	BUCKY'S EXPRESS #34QP	Fuels and Lubricar	32.21	D	27-Sep-12	28-Sep-12
HEALTH DEPARTM	CHRISTMANS WILDLIFE	Commercial Servic	423.00	D	13-Sep-12	14-Sep-12
HEALTH DEPARTM	CITY OF CORALVILLE	Reimbursable Allo	3.00	D	11-Sep-12	13-Sep-12
HEALTH DEPARTM	CITY OF CORALVILLE	Reimbursable Allo	3.00	D	11-Sep-12	13-Sep-12
HEALTH DEPARTM	DISCOUNTMUGS.COM	Reimbursable Allo	490.00	D	27-Sep-12	28-Sep-12
HEALTH DEPARTM	EASTERN IOWA CC	School of Instructi	35.00	D	19-Sep-12	21-Sep-12
HEALTH DEPARTM	EASTERN IOWA CC	Reimbursable Allo	15.00	D	1-Oct-12	3-Oct-12
HEALTH DEPARTM	EASTERN IOWA CC	School of Instructi	15.00	D	1-Oct-12	3-Oct-12
HEALTH DEPARTM	FARM & FLT OF DAVENP	Supplies	4.19	D	19-Sep-12	21-Sep-12
HEALTH DEPARTM	FETZER S AMOCO QPS	Fuels and Lubricar	36.70	D	11-Sep-12	12-Sep-12
HEALTH DEPARTM	FIRST MED PHARMACY	Supplies	3.90	D	18-Sep-12	19-Sep-12
HEALTH DEPARTM	HENRY SCHEIN	Reimbursable Allo	1,804.37	D	20-Sep-12	24-Sep-12
HEALTH DEPARTM	HOLIDAY INN DOWNTOV	Travel	(61.60)	C	7-Sep-12	10-Sep-12
HEALTH DEPARTM	HOLIDAY INNS	Travel	231.00	D	29-Sep-12	1-Oct-12
HEALTH DEPARTM	HY VEE	Professional Servic	4.09	D	18-Sep-12	19-Sep-12
HEALTH DEPARTM	IEHA	School of Instructi	50.00	D	19-Sep-12	20-Sep-12
HEALTH DEPARTM	IEHA	School of Instructi	80.00	D	19-Sep-12	20-Sep-12
HEALTH DEPARTM	IEHA	School of Instructi	80.00	D	19-Sep-12	20-Sep-12
HEALTH DEPARTM	JOEL PETERSON DDS	Reimbursable Allo	43.57	D	19-Sep-12	21-Sep-12
HEALTH DEPARTM	LOVES COUNTRY 000036	Fuels and Lubricar	49.67	D	13-Sep-12	17-Sep-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	2.30	D	6-Sep-12	7-Sep-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	(20.70)	C	31-Aug-12	11-Sep-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	(2.30)	C	31-Aug-12	11-Sep-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	6.90	D	13-Sep-12	14-Sep-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	6.90	D	15-Sep-12	17-Sep-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	242.73	D	26-Sep-12	27-Sep-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	169.13	D	26-Sep-12	27-Sep-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	116.08	D	21-Sep-12	24-Sep-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	776.44	D	26-Sep-12	27-Sep-12
HEALTH DEPARTM	NASN	Memberships	129.50	D	28-Sep-12	1-Oct-12
HEALTH DEPARTM	OFFICE MAX	Supplies	49.99	D	7-Sep-12	10-Sep-12
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	109.88	D	12-Sep-12	13-Sep-12
HEALTH DEPARTM	OFFICE SOLUTIONS	Medicaid	11.25	D	12-Sep-12	13-Sep-12

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HEALTH DEPARTM	OFFICE SOLUTIONS	Reimbursable Allo	205.48	D	14-Sep-12	17-Sep-12
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	40.44	D	14-Sep-12	17-Sep-12
HEALTH DEPARTM	OFFICE SOLUTIONS	Reimbursable Allo	52.92	D	14-Sep-12	17-Sep-12
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	(48.40)	C	24-Sep-12	25-Sep-12
HEALTH DEPARTM	OFFICE SOLUTIONS	Medicaid	20.43	D	25-Sep-12	26-Sep-12
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	100.73	D	25-Sep-12	26-Sep-12
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	(62.56)	C	25-Sep-12	26-Sep-12
HEALTH DEPARTM	PILOT	Fuels and Lubricar	32.67	D	5-Sep-12	7-Sep-12
HEALTH DEPARTM	PILOT	Fuels and Lubricar	30.25	D	27-Sep-12	1-Oct-12
HEALTH DEPARTM	PROMOTIONS NOW	Reimbursable Allo	896.10	D	4-Sep-12	6-Sep-12
HEALTH DEPARTM	SAMSCLUB #8238	Professional Servic	15.96	D	18-Sep-12	19-Sep-12
HEALTH DEPARTM	SANOFI PASTEUR INC	Reimbursable Allo	537.05	D	14-Sep-12	18-Sep-12
HEALTH DEPARTM	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	10-Sep-12	11-Sep-12
HEALTH DEPARTM	STRIETER MOTOR CO SEI	Maintenance-Vehi	174.53	D	13-Sep-12	14-Sep-12
HEALTH DEPARTM	SURVEYMONKEY.COM	Professional Servic	200.00	D	1-Oct-12	2-Oct-12
HEALTH DEPARTM	UI CTR FOR CONFERENC	School of Instructi	199.00	D	21-Sep-12	24-Sep-12
HEALTH DEPARTM	VALVOLINE INSTANT OI	Maintenance-Vehi	24.99	D	17-Sep-12	20-Sep-12
HEALTH DEPARTM	WALGREENS	Reimbursable Allo	25.18	D	20-Sep-12	21-Sep-12
HEALTH DEPARTM	WALGREENS	Reimbursable Allo	176.19	D	20-Sep-12	21-Sep-12
HEALTH DEPARTM	WM SUPERCENTER#5115	Reimbursable Allo	87.76	D	14-Sep-12	17-Sep-12
HEALTH DEPARTM	WM SUPERCENTER#5115	Supplies	31.04	D	2-Oct-12	3-Oct-12
HEALTH DEPARTM	WM SUPERCENTER#5115	Supplies	15.07	D	2-Oct-12	3-Oct-12
HEALTH DEPARTM	WM SUPERCENTER#5115	Supplies	50.61	D	2-Oct-12	3-Oct-12
HEALTH DEPARTM	WM SUPERCENTER#5115	Reimbursable Allo	32.91	D	2-Oct-12	3-Oct-12

**Health**

**8,968.11**

**Human Resources**

HUMAN RESOURC	AMAZON MKTPLACE PM	Training Supplies	25.30	D	15-Sep-12	17-Sep-12
HUMAN RESOURC	BARNES & NOBLE #2970	Training Supplies	204.01	D	21-Sep-12	24-Sep-12
HUMAN RESOURC	BLUEBERRY INK	Employee Develop	828.58	D	11-Sep-12	12-Sep-12
GROUP HEALTH IN	HY VEE	Administrative Exj	50.00	D	5-Sep-12	6-Sep-12
HUMAN RESOURC	HY VEE	Training Supplies	58.66	D	2-Oct-12	3-Oct-12
HUMAN RESOURC	MHM RESOURCES LLC	Professional Servic	737.75	D	19-Sep-12	20-Sep-12

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HUMAN RESOURC	NORTHPARK MALL	Employee Develop	525.00	D	21-Sep-12	24-Sep-12
HUMAN RESOURC	TROPHY SHOPPE THE	Employee Develop	112.80	D	21-Sep-12	24-Sep-12
<b>Human Resources</b>			<b>2,542.10</b>			
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<b>Information Technology</b>						
INFORMATION TEC	HSW HOSTWAY.COM	Service Contracts	17.45	D	15-Sep-12	17-Sep-12
INFORMATION TEC	HSW HOSTWAY.COM	Service Contracts	188.95	D	20-Sep-12	21-Sep-12
INFORMATION TEC	INTERCONTINENTAL KC	Travel	500.68	D	14-Sep-12	18-Sep-12
INFORMATION TEC	PILOT	Travel	55.37	D	14-Sep-12	17-Sep-12
INFORMATION TEC	VERIZON WRLS M0295-01	Supplies	87.46	D	14-Sep-12	17-Sep-12
INFORMATION TEC	WWW.NEWEGG.COM	Supplies	29.89	D	6-Sep-12	7-Sep-12
INFORMATION TEC	WWW.NEWEGG.COM	Supplies	72.98	D	2-Oct-12	3-Oct-12
<b>Information Technology</b>			<b>952.78</b>			
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<b>Juvenile Detention</b>						
JUVENILE DETENT	AMERICAN INST SUPPLY	Clothing	365.25	D	18-Sep-12	20-Sep-12
JUVENILE DETENT	DOMINO'S 1753	Groceries	72.26	D	27-Sep-12	1-Oct-12
JUVENILE DETENT	IA DEPT PUB SAFETY SIN	Travel	15.00	D	27-Sep-12	28-Sep-12
JUVENILE DETENT	WALGREENS	Supplies	45.70	D	27-Sep-12	28-Sep-12
<b>Juvenile Detention</b>			<b>498.21</b>			
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<b>Non Departmental</b>						
ADMINISTRATION	GOVERNMENT FINANCE	Professional Servic	425.00	D	17-Sep-12	19-Sep-12
SHERIFF ADMINIS'	MCC MEDIACOM	Reimbursable Allo	195.72	D	12-Sep-12	12-Sep-12
HUMAN RESOURC	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	18-Sep-12	19-Sep-12
SHERIFF INVESTIC	USPS 18094503731229503	Reimbursable Allo	30.00	D	28-Sep-12	1-Oct-12
<b>Non Departmental</b>			<b>656.22</b>			

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<b>Planning &amp; Development</b>						
PLANNING AND DI	IA SECRETARY OF STATE	Other Costs	5.00	D	25-Sep-12	26-Sep-12
PLANNING AND DI	OFFICE SOLUTIONS	Supplies	72.79	D	12-Sep-12	13-Sep-12
PLANNING AND DI	RIVER ACTION INC	School of Instructi	447.00	D	20-Sep-12	24-Sep-12
PLANNING AND DI	USPS	Supplies	13.30	D	14-Sep-12	17-Sep-12
<b>Planning &amp; Development</b>			<b>538.09</b>			
<b>Secondary Roads</b>						
SECONDARY ROAI	AVENUE RENTAL, INC.	HAND TOOLS	299.50	D	5-Sep-12	7-Sep-12
ROADWAY MAINT	FARM & FLT OF DAVENP	SUNDRY	28.13	D	18-Sep-12	20-Sep-12
SECONDARY ROAI	FARM & FLT OF DAVENP	Miscellaneous	89.99	D	12-Sep-12	14-Sep-12
SECONDARY ROAI	FARM & FLT OF DAVENP	SUNDRY	71.95	D	20-Sep-12	24-Sep-12
SECONDARY ROAI	FARM & FLT OF DAVENP	SUNDRY	71.95	D	24-Sep-12	26-Sep-12
SECONDARY ROAI	FASTENAL COMPANY01	SUNDRY	94.46	D	18-Sep-12	19-Sep-12
SECONDARY ROAI	FASTENAL COMPANY01	Parts	25.84	D	26-Sep-12	27-Sep-12
SECONDARY ROAI	FASTENAL COMPANY01	Parts	379.32	D	28-Sep-12	1-Oct-12
ROADWAY MAINT	HAWKEYE INT TRUCKS	PARTS	138.83	D	11-Sep-12	13-Sep-12
ROADWAY MAINT	HAWKEYE INT TRUCKS	FILTERS	83.64	D	11-Sep-12	13-Sep-12
ROADWAY MAINT	HAWKEYE INT TRUCKS	PARTS	18.70	D	11-Sep-12	13-Sep-12
ROADWAY MAINT	HAWKEYE INT TRUCKS	FILTERS	51.52	D	11-Sep-12	13-Sep-12
ROADWAY MAINT	HAWKEYE INT TRUCKS	New Equipment	917.51	D	13-Sep-12	17-Sep-12
ROADWAY MAINT	HAWKEYE INT TRUCKS	PARTS	262.32	D	14-Sep-12	17-Sep-12
ROADWAY MAINT	HAWKEYE INT TRUCKS	PARTS	222.62	D	19-Sep-12	21-Sep-12
SECONDARY ROAI	ISU CONFERENCE SERVI	Schools and Meeti	500.00	D	25-Sep-12	26-Sep-12
SECONDARY ROAI	ISU CONFERENCE SERVI	Schools and Meeti	245.00	D	25-Sep-12	26-Sep-12
SECONDARY ROAI	ISU CONFERENCE SERVI	Schools and Meeti	245.00	D	25-Sep-12	26-Sep-12
ROADWAY MAINT	MENARDS DAVENPORT	GROUNDS	14.95	D	19-Sep-12	20-Sep-12
ROADWAY MAINT	MENARDS DAVENPORT	WELDING SUPPI	45.25	D	20-Sep-12	21-Sep-12
SECONDARY ROAI	MENARDS DAVENPORT	BUILDINGS	14.97	D	6-Sep-12	7-Sep-12
SECONDARY ROAI	MENARDS DAVENPORT	GROUNDS	215.52	D	13-Sep-12	14-Sep-12
SECONDARY ROAI	MENARDS DAVENPORT	BUILDINGS	35.80	D	13-Sep-12	14-Sep-12

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SECONDARY ROAI	MENARDS DAVENPORT	BUILDINGS	35.80	D	14-Sep-12	17-Sep-12
ROADWAY MAINT	MIDWEST WHEEL CO. DP	Parts	171.00	D	10-Sep-12	11-Sep-12
ROADWAY MAINT	MIDWEST WHEEL CO. DP	OIL	80.36	D	20-Sep-12	21-Sep-12
ROADWAY MAINT	MIDWEST WHEEL CO. DP	SUNDRY	1.29	D	20-Sep-12	21-Sep-12
SECONDARY ROAI	MIDWEST WHEEL CO. DP	Parts	19.00	D	6-Sep-12	10-Sep-12
SECONDARY ROAI	MIDWEST WHEEL CO. DP	Parts	291.30	D	19-Sep-12	20-Sep-12
SECONDARY ROAI	MIDWEST WHEEL CO. DP	TIRES	97.60	D	26-Sep-12	27-Sep-12
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	138.64	D	6-Sep-12	10-Sep-12
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	584.27	D	11-Sep-12	13-Sep-12
ROADWAY MAINT	NAPA PARTS 0027697	MISC	40.32	D	13-Sep-12	17-Sep-12
ROADWAY MAINT	NAPA PARTS 0027697	MISC	40.32	D	13-Sep-12	17-Sep-12
ROADWAY MAINT	NAPA PARTS 0027697	Parts	323.08	D	14-Sep-12	17-Sep-12
ROADWAY MAINT	NAPA PARTS 0027697	MISC	59.87	D	14-Sep-12	17-Sep-12
ROADWAY MAINT	NAPA PARTS 0027697	SHOP TOOL	53.50	D	17-Sep-12	19-Sep-12
ROADWAY MAINT	NAPA PARTS 0027697	Parts	541.71	D	19-Sep-12	21-Sep-12
ROADWAY MAINT	NAPA PARTS 0027697	Parts	263.46	D	24-Sep-12	26-Sep-12
SECONDARY ROAI	OFFICE SOLUTIONS	Supplies	89.67	D	21-Sep-12	24-Sep-12
ROADWAY MAINT	P AND K MIDWEST DEWI	FILTERS	55.77	D	27-Sep-12	28-Sep-12
ROADWAY MAINT	P AND K MIDWEST DEWI	Parts	112.50	D	6-Sep-12	7-Sep-12
ROADWAY MAINT	P AND K MIDWEST DEWI	FILTERS	149.89	D	6-Sep-12	7-Sep-12
ROADWAY MAINT	P AND K MIDWEST DEWI	Parts	90.00	D	12-Sep-12	13-Sep-12
ROADWAY MAINT	QUALITY INNS	Travel	148.82	D	27-Sep-12	1-Oct-12
SECONDARY ROAI	REPUBLIC SERVICES TR	Sundry	89.73	D	25-Sep-12	26-Sep-12
SECONDARY ROAI	ROCKFORD RIGGING INC	PIPE CULVERT	126.36	D	3-Oct-12	3-Oct-12
SECONDARY ROAI	RSNIDER SNAPONTOOLS	TOOLS	35.00	D	21-Sep-12	24-Sep-12
SECONDARY ROAI	UTILITY EQUIPMENT CO	PARTS	48.42	D	11-Sep-12	13-Sep-12
SECONDARY ROAI	WALCOTT CB	RADIOS	74.85	D	5-Sep-12	6-Sep-12
SECONDARY ROAI	WAL-MART #1241	SUPPLIES	21.08	D	1-Oct-12	2-Oct-12

**Secondary Roads**

**7,856.38**

**Sheriff**

SHERIFF PATROL	1 CORP	Clothing	50.00	D	11-Sep-12	12-Sep-12
SHERIFF CORRECT	ACE HARDWARE	Supplies	27.98	D	25-Sep-12	26-Sep-12

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SHERIFF CORRECT	AIRPORT HOLIDAY INN	Travel	154.56	D	19-Sep-12	21-Sep-12
SHERIFF CORRECT	AIRPORT HOLIDAY INN	Travel	154.56	D	19-Sep-12	21-Sep-12
SHERIFF CORRECT	AIRPORT HOLIDAY INN	Travel	154.56	D	19-Sep-12	21-Sep-12
SHERIFF CORRECT	AIRPORT HOLIDAY INN	Travel	154.56	D	19-Sep-12	21-Sep-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	24.50	D	23-Sep-12	24-Sep-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	50.00	D	27-Sep-12	28-Sep-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	12.89	D	12-Sep-12	13-Sep-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	28.18	D	12-Sep-12	13-Sep-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	14.92	D	12-Sep-12	13-Sep-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	11.47	D	12-Sep-12	13-Sep-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	48.39	D	13-Sep-12	13-Sep-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	15.18	D	13-Sep-12	14-Sep-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	13.04	D	13-Sep-12	14-Sep-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	12.33	D	14-Sep-12	17-Sep-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	26.31	D	17-Sep-12	18-Sep-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	119.94	D	17-Sep-12	18-Sep-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	141.35	D	19-Sep-12	19-Sep-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	School of Instructi	67.78	D	22-Sep-12	24-Sep-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	15.86	D	27-Sep-12	28-Sep-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	31.19	D	28-Sep-12	1-Oct-12
SHERIFF CORRECT	AMAZON.COM	Supplies	83.79	D	8-Sep-12	10-Sep-12
SHERIFF CORRECT	AMAZON.COM	Commissary Surch	69.65	D	13-Sep-12	14-Sep-12
SHERIFF CORRECT	AMERICAN CORRECTION	Memberships	99.00	D	5-Sep-12	7-Sep-12
SHERIFF CORRECT	AMERICAN JAIL ASSN	School of Instructi	1,125.00	D	7-Sep-12	7-Sep-12
SHERIFF CORRECT	AMZ SHOPLET	Supplies	114.36	D	21-Sep-12	24-Sep-12
SHERIFF PATROL	ANTIQUUE CITY AMOCO C	Fuels and Lubricar	48.05	D	11-Sep-12	12-Sep-12
SHERIFF PATROL	ARROWHEAD SCIENTIFIC	Supplies	118.04	D	25-Sep-12	26-Sep-12
SHERIFF PATROL	AUTO TRIM AND SIGN IN	Maintenance-Vehi	35.00	D	25-Sep-12	26-Sep-12
SHERIFF PATROL	AUTO TRIM AND SIGN IN	Maintenance-Vehi	145.00	D	25-Sep-12	26-Sep-12
SHERIFF ADMINIS'	AUTOANYTHING	Maintenance-Vehi	63.08	D	26-Sep-12	27-Sep-12
SHERIFF CORRECT	AUTOZONE #1911	Maintenance-Vehi	6.99	D	25-Sep-12	26-Sep-12
SHERIFF CORRECT	BAR KEEPERS FRIEND	Supplies	333.49	D	20-Sep-12	21-Sep-12
SHERIFF CORRECT	BATTERIES AND BUTTER	Supplies	30.06	D	28-Sep-12	1-Oct-12
SHERIFF CORRECT	BATTERIES AND BUTTER	Supplies	30.06	D	28-Sep-12	1-Oct-12

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SHERIFF INVESTIC	BATTERIES PLUS OF	Supplies	213.95	D	12-Sep-12	13-Sep-12
SHERIFF PATROL	BIG TEN MART #18 QPS	Fuels and Lubricar	53.22	D	13-Sep-12	14-Sep-12
SHERIFF CORRECT	BOB BARKER COMPANY	Supplies	791.24	D	11-Sep-12	17-Sep-12
SHERIFF CORRECT	BOSS OFFICE SUPPLIES	Supplies	80.98	D	5-Sep-12	7-Sep-12
SHERIFF CORRECT	BOSS OFFICE SUPPLIES	Supplies	59.22	D	24-Sep-12	26-Sep-12
SHERIFF PATROL	CABELAS INC.	Supplies	73.91	D	12-Sep-12	13-Sep-12
SHERIFF PATROL	CABELAS INC.	Supplies	221.81	D	17-Sep-12	18-Sep-12
SHERIFF PATROL	CABELAS INC.	Supplies	462.15	D	18-Sep-12	19-Sep-12
SHERIFF PATROL	CARQUEST 01017607	Maintenance-Vehi	53.52	D	20-Sep-12	24-Sep-12
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	37.56	D	18-Sep-12	20-Sep-12
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	27.01	D	26-Sep-12	28-Sep-12
SHERIFF CORRECT	CASEYS GEN STORE	Fuels and Lubricar	53.00	D	20-Sep-12	24-Sep-12
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	35.50	D	14-Sep-12	17-Sep-12
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	37.45	D	21-Sep-12	24-Sep-12
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	33.35	D	28-Sep-12	1-Oct-12
SHERIFF CORRECT	CASEYS GEN STORE	Fuels and Lubricar	55.00	D	28-Sep-12	1-Oct-12
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	54.15	D	28-Sep-12	1-Oct-12
SHERIFF PATROL	CEDARSCULTU	School of Instructi	159.00	D	26-Sep-12	27-Sep-12
SHERIFF CORRECT	CHARM-TEX	Supplies	941.28	D	20-Sep-12	21-Sep-12
SHERIFF ADMINIS'	CHIEF SUPPLY CORP	Supplies	104.99	D	10-Sep-12	13-Sep-12
SHERIFF INVESTIC	CIRCLE K 160 QPS	Fuels and Lubricar	52.00	D	26-Sep-12	27-Sep-12
SHERIFF CORRECT	CPS INC-DARECATALOU	Supplies	982.80	D	7-Sep-12	10-Sep-12
SHERIFF CORRECT	DASH MEDICAL GLOVES	Supplies	960.00	D	6-Sep-12	10-Sep-12
SHERIFF CORRECT	DASH MEDICAL GLOVES	Supplies	1,920.00	D	6-Sep-12	10-Sep-12
SHERIFF CORRECT	DASH MEDICAL GLOVES	Supplies	480.00	D	7-Sep-12	10-Sep-12
SHERIFF CORRECT	DAVENPORT BARBER ST	Commissary Surch	296.00	D	7-Sep-12	10-Sep-12
SHERIFF CORRECT	DAVENPORT BARBER ST	Commissary Surch	254.00	D	28-Sep-12	1-Oct-12
SHERIFF INVESTIC	DAVENPORT BOAT	Maintenance-Equij	545.15	D	17-Sep-12	19-Sep-12
SHERIFF PATROL	DOCS STOP 5	Fuels and Lubricar	36.86	D	6-Sep-12	10-Sep-12
SHERIFF CORRECT	DOMINO'S 1753	Supplies	82.82	D	28-Sep-12	1-Oct-12
SHERIFF CORRECT	DONUTS AND MORE	School of Instructi	30.00	D	25-Sep-12	26-Sep-12
SHERIFF PATROL	DOUBLETREE BY HILTON	Travel	273.00	D	14-Sep-12	17-Sep-12
SHERIFF INVESTIC	ENTERPRISE RENT-A-CAI	Travel	124.99	D	5-Sep-12	6-Sep-12
SHERIFF CORRECT	GALLS INTERN	Supplies	106.99	D	14-Sep-12	14-Sep-12

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SHERIFF PATROL	GOODYEAR AUTO SVS C	Maintenance-Vehi	31.35	D	25-Sep-12	26-Sep-12
SHERIFF CORRECT	HARRAH'S RESORT F/D	Travel	172.48	D	28-Sep-12	1-Oct-12
SHERIFF ADMINIS'	HY VEE	Supplies	32.10	D	11-Sep-12	12-Sep-12
SHERIFF ADMINIS'	HY VEE	Supplies	(32.10)	C	13-Sep-12	14-Sep-12
SHERIFF ADMINIS'	HY VEE	Supplies	30.00	D	13-Sep-12	14-Sep-12
SHERIFF CORRECT	HY VEE	School of Instructi	35.40	D	23-Sep-12	24-Sep-12
SHERIFF CORRECT	HY VEE GAS 5148	Fuels and Lubricar	36.11	D	19-Sep-12	20-Sep-12
SHERIFF PATROL	HY VEE GAS 5162	Fuels and Lubricar	40.40	D	19-Sep-12	20-Sep-12
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	16.10	D	21-Sep-12	24-Sep-12
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	49.89	D	21-Sep-12	24-Sep-12
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	77.59	D	21-Sep-12	24-Sep-12
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	9.65	D	26-Sep-12	27-Sep-12
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	164.36	D	26-Sep-12	27-Sep-12
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	9.84	D	27-Sep-12	28-Sep-12
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	38.60	D	27-Sep-12	28-Sep-12
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	12.40	D	27-Sep-12	28-Sep-12
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	18.68	D	27-Sep-12	28-Sep-12
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	(2.67)	C	28-Sep-12	1-Oct-12
SHERIFF PATROL	IA CO TREASURER PYMT	Maintenance-Vehi	48.00	D	25-Sep-12	26-Sep-12
SHERIFF CORRECT	IA CORRECTIONS ASSOC	School of Instructi	130.00	D	7-Sep-12	10-Sep-12
SHERIFF PATROL	IA COUNTY TREAS FEE	Maintenance-Vehi	2.70	D	25-Sep-12	26-Sep-12
SHERIFF CORRECT	IA PUBLIC DEF TRAININC	Travel	128.00	D	11-Sep-12	12-Sep-12
SHERIFF CORRECT	IA SECRETARY OF STATI	Commercial Servic	30.00	D	18-Sep-12	19-Sep-12
SHERIFF PATROL	INTOXIMETERS	Supplies	224.00	D	27-Sep-12	28-Sep-12
SHERIFF CORRECT	KOHL'S #0201	Clothing	(229.96)	C	11-Sep-12	12-Sep-12
SHERIFF CORRECT	KUM & GO	Fuels and Lubricar	56.72	D	27-Sep-12	28-Sep-12
SHERIFF CORRECT	KUM & GO	Fuels and Lubricar	56.34	D	26-Sep-12	27-Sep-12
SHERIFF CORRECT	LOVES COUNTRY 000035	Fuels and Lubricar	57.10	D	19-Sep-12	21-Sep-12
SHERIFF ADMINIS'	MCC MEDIACOM	Commercial Servic	89.95	D	12-Sep-12	12-Sep-12
SHERIFF CORRECT	MCC MEDIACOM	Commissary Surch	290.09	D	19-Sep-12	19-Sep-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	464.80	D	8-Sep-12	10-Sep-12
SHERIFF PATROL	MENARDS DAVENPORT	Supplies	143.68	D	30-Sep-12	1-Oct-12
SHERIFF PATROL	MENARDS DAVENPORT	Supplies	24.99	D	19-Sep-12	20-Sep-12
SHERIFF CORRECT	MENARDS DAVENPORT	Supplies	139.04	D	24-Sep-12	25-Sep-12

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SHERIFF INVESTIC	NATIONAL INTERNAL AF	Memberships	50.00	D	21-Sep-12	24-Sep-12
SHERIFF CORRECT	OFFICE SOLUTIONS	Supplies	10.60	D	28-Sep-12	1-Oct-12
SHERIFF PATROL	OREILLY AUTO 00007922	Supplies	59.38	D	12-Sep-12	13-Sep-12
SHERIFF CORRECT	PANERA BREAD #3218	School of Instructi	38.97	D	24-Sep-12	26-Sep-12
SHERIFF CORRECT	PILOT	Fuels and Lubricar	56.43	D	16-Sep-12	18-Sep-12
SHERIFF PATROL	PLEASANT VALLEY BP Q	Fuels and Lubricar	62.01	D	25-Sep-12	26-Sep-12
SHERIFF PATROL	POWER WASH #1	Maintenance-Vehi	8.00	D	10-Sep-12	12-Sep-12
SHERIFF CORRECT	QT 559 04005591	Fuels and Lubricar	59.46	D	19-Sep-12	20-Sep-12
SHERIFF CORRECT	QT 568 04005682	Fuels and Lubricar	50.85	D	12-Sep-12	14-Sep-12
SHERIFF PATROL	QUALITY INNS	Travel	160.02	D	5-Sep-12	7-Sep-12
SHERIFF PATROL	RELIABLE COMMUNICA1	Supplies	219.69	D	24-Sep-12	25-Sep-12
SHERIFF PATROL	RELIABLE COMMUNICA1	Supplies	114.60	D	25-Sep-12	26-Sep-12
SHERIFF ADMINIS'	SHERIFFS7038367827	School of Instructi	150.00	D	17-Sep-12	19-Sep-12
SHERIFF CORRECT	SHOPLET.COM	Supplies	140.10	D	5-Sep-12	7-Sep-12
SHERIFF CORRECT	SHOPLET.COM	Supplies	62.52	D	26-Sep-12	28-Sep-12
SHERIFF CORRECT	SIGNS NOW	Other Equipment	522.50	D	17-Sep-12	18-Sep-12
SHERIFF CORRECT	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	1-Oct-12	2-Oct-12
SHERIFF INVESTIC	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	15-Sep-12	17-Sep-12
SHERIFF CORRECT	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	25-Sep-12	26-Sep-12
SHERIFF CORRECT	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	1-Oct-12	2-Oct-12
SHERIFF PATROL	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	11-Sep-12	12-Sep-12
SHERIFF CORRECT	STEAK-N-SHAKE#0365 Q5	Supplies	11.73	D	16-Sep-12	17-Sep-12
SHERIFF CORRECT	STRIETER MOTOR CO BO	Maintenance-Vehi	225.92	D	5-Sep-12	6-Sep-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	6-Sep-12	7-Sep-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	6-Sep-12	7-Sep-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	164.50	D	6-Sep-12	7-Sep-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	6-Sep-12	7-Sep-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	6-Sep-12	7-Sep-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	7.46	D	6-Sep-12	7-Sep-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	515.00	D	6-Sep-12	7-Sep-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	432.32	D	11-Sep-12	13-Sep-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	239.68	D	11-Sep-12	13-Sep-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	11-Sep-12	13-Sep-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	14.83	D	11-Sep-12	13-Sep-12

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SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	11-Sep-12	13-Sep-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	240.74	D	27-Sep-12	28-Sep-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	66.78	D	27-Sep-12	28-Sep-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	27-Sep-12	28-Sep-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	5-Sep-12	6-Sep-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	11.97	D	5-Sep-12	6-Sep-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	547.04	D	12-Sep-12	13-Sep-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	20-Sep-12	21-Sep-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	20-Sep-12	21-Sep-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	15.50	D	1-Oct-12	2-Oct-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	17-Sep-12	18-Sep-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	14.96	D	17-Sep-12	18-Sep-12
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	1-Oct-12	2-Oct-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	26-Sep-12	27-Sep-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	14.96	D	26-Sep-12	27-Sep-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	14-Sep-12	17-Sep-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	14-Sep-12	17-Sep-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	41.75	D	14-Sep-12	17-Sep-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	20-Sep-12	21-Sep-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	14.96	D	20-Sep-12	21-Sep-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	20-Sep-12	21-Sep-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	537.72	D	20-Sep-12	21-Sep-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	21-Sep-12	24-Sep-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Fuels and Lubricar	506.89	D	21-Sep-12	24-Sep-12
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Maintenance-Vehi	289.16	D	6-Sep-12	7-Sep-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	17-Sep-12	18-Sep-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	112.43	D	27-Sep-12	28-Sep-12
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	17-Sep-12	18-Sep-12
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	24-Sep-12	25-Sep-12
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	1-Oct-12	2-Oct-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	26-Sep-12	27-Sep-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	14.96	D	26-Sep-12	27-Sep-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	92.67	D	13-Sep-12	14-Sep-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	13-Sep-12	14-Sep-12

# PURCHASING CARD GENERAL LEDGER REPORT

10/05/2012

POSTING DATE: 10/03/12

BOARD DATE: 10/11/12

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	7-Sep-12	10-Sep-12
SHERIFF CORRECT	SUNNY OIL QPS	Fuels and Lubricar	59.99	D	18-Sep-12	19-Sep-12
SHERIFF CORRECT	TD JAKES WB	Commissary Surch	225.00	D	6-Sep-12	10-Sep-12
SHERIFF PATROL	THE CAMERA CORNER	Professional Servic	1,772.39	D	10-Sep-12	12-Sep-12
SHERIFF CORRECT	TOBACCOOUTLET500005	Fuels and Lubricar	27.00	D	25-Sep-12	27-Sep-12
SHERIFF CORRECT	TPC CASH & CARRY DAV	Commissary Surch	98.27	D	7-Sep-12	10-Sep-12
SHERIFF PATROL	TROPHY KING	Supplies	130.00	D	6-Sep-12	10-Sep-12
SHERIFF CORRECT	TSP HOTELSONE.COM	Travel	280.05	D	6-Sep-12	7-Sep-12
SHERIFF PATROL	VERIZON WRLS M0295-01	Supplies	37.48	D	1-Oct-12	3-Oct-12
SHERIFF PATROL	WALCOTT COLLISION	Maintenance-Vehi	436.11	D	1-Oct-12	3-Oct-12
SHERIFF CORRECT	WALGREENS	School of Instructi	70.30	D	11-Sep-12	13-Sep-12
SHERIFF CORRECT	WALGREENS	School of Instructi	(11.06)	C	11-Sep-12	13-Sep-12
SHERIFF CORRECT	WALLSTHATSPEAK.COM	Supplies	123.76	D	14-Sep-12	17-Sep-12
SHERIFF CORRECT	WAL-MART #1241	School of Instructi	81.22	D	22-Sep-12	24-Sep-12
SHERIFF PATROL	WAL-MART #1241	Reimbursable Allo	1,280.00	D	10-Sep-12	11-Sep-12
SHERIFF PATROL	WAL-MART #1241	Reimbursable Allo	1,439.28	D	11-Sep-12	12-Sep-12
SHERIFF PATROL	WINGS AMERICA	Fuels and Lubricar	14.06	D	14-Sep-12	17-Sep-12
SHERIFF CORRECT	WM SUPERCENTER#5115	Supplies	8.97	D	25-Sep-12	26-Sep-12
SHERIFF CORRECT	WM SUPERCENTER#5115	Commissary Surch	35.52	D	25-Sep-12	26-Sep-12
SHERIFF INVESTIC	ZAGG	Supplies	69.98	D	19-Sep-12	21-Sep-12
SHERIFF INVESTIC	ZAGG	Supplies	29.99	D	27-Sep-12	1-Oct-12

**Sheriff**

**28,578.27**

**Supervisors**

ADMINISTRATION	GG FAMILY RESOURCES	Travel	30.00	D	19-Sep-12	21-Sep-12
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**Supervisors**

**30.00**

**Treasurer**

TREASURER	OFFICE SOLUTIONS	Supplies	10.80	D	6-Sep-12	7-Sep-12
TREASURER	OFFICE SOLUTIONS	Supplies	143.34	D	21-Sep-12	24-Sep-12
TREASURER	OFFICE SOLUTIONS	Supplies	21.94	D	28-Sep-12	1-Oct-12

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TREASURER	OFFICE SOLUTIONS	Supplies	6.11	D	28-Sep-12	1-Oct-12
TREASURER	OFFICE SOLUTIONS	Supplies	35.68	D	28-Sep-12	1-Oct-12
TREASURER	Q-MATIC CORPORATION	Supplies	288.00	D	18-Sep-12	19-Sep-12
FSS OTHER PROGR	RUBBERSTAMPS NET	Supplies	45.75	D	25-Sep-12	27-Sep-12
<b>Treasurer</b>			<b>551.62</b>			
<b>Grand Total:</b>			<b>81,095.26</b>			