

PURCHASING CARD GENERAL LEDGER REPORT

12/28/2012

POSTING DATE: 12/26/12

BOARD DATE: 01/03/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Administration						
ADMINISTRATION	AICPA AICPA	School of Instructi	49.00	D	30-Nov-12	3-Dec-12
Administration			49.00			
Attorney						
ATTORNEY CRIMI	BADGE-WALL	Supplies	(1.10)	C	29-Nov-12	3-Dec-12
ATTORNEY CRIMI	KMART 09359	Supplies	20.37	D	13-Dec-12	17-Dec-12
ATTORNEY CRIMI	VILLAGE-INN-REST #0338	Other Costs	124.07	D	20-Dec-12	21-Dec-12
Attorney			143.34			
Capital Improvements						
INFORMATION TEC	AMAZON.COM	Capital Improve	181.52	D	4-Dec-12	4-Dec-12
INFORMATION TEC	BEST BUY 00000224	Capital Improve	499.99	D	16-Dec-12	17-Dec-12
INFORMATION TEC	CABLES PLUS LLC	Capital Improve	265.74	D	6-Dec-12	10-Dec-12
INFORMATION TEC	CABLES PLUS LLC	Capital Improve	154.30	D	13-Dec-12	17-Dec-12
FSS OTHER PROGR	MENARDS DAVENPORT	Capital Improve	44.37	D	28-Nov-12	29-Nov-12
FSS OTHER PROGR	MENARDS DAVENPORT	Capital Improve	39.87	D	29-Nov-12	30-Nov-12
FSS OTHER PROGR	REPUBLIC ELECTRIC CO	Capital Improve	18.73	D	10-Dec-12	11-Dec-12
INFORMATION TEC	WWW.NEWEGG.COM	Capital Improve	88.98	D	4-Dec-12	5-Dec-12
Capital Improvements			1,293.50			
Community Services						
COMMUNITY SERV	HAMPTON INN	Travel	94.08	D	19-Dec-12	20-Dec-12
COMMUNITY SERV	RENAISSANCE HOTELS S	Travel	247.04	D	1-Dec-12	3-Dec-12
COMMUNITY SERV	WM SUPERCENTER#5115	Supplies	47.20	D	29-Nov-12	30-Nov-12
Community Services			388.32			

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Conservation						
CONSERVATION	ACE HARDWARE	Supplies	10.48	D	29-Nov-12	30-Nov-12
CONSERVATION	BAUER BUILT TIRE 23	Maintenance-Vehi	842.08	D	4-Dec-12	6-Dec-12
CONSERVATION	BOSS OFFICE SUPPLIES	Supplies	7.36	D	4-Dec-12	5-Dec-12
CONSERVATION	CASEYS GEN STORE	Fuels and Lubricar	43.50	D	29-Nov-12	3-Dec-12
PARKS AND RECRI	DOORS INC	Supplies	15.81	D	4-Dec-12	5-Dec-12
CONSERVATION	DOORS INC	Supplies	15.81	D	28-Nov-12	29-Nov-12
PARKS AND RECRI	DOORS INC	Supplies	15.00	D	12-Dec-12	13-Dec-12
CONSERVATION	EASTERN MARINE WEBS	Supplies	254.41	D	12-Dec-12	13-Dec-12
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	49.75	D	10-Dec-12	12-Dec-12
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	30.87	D	17-Dec-12	19-Dec-12
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	26.63	D	18-Dec-12	20-Dec-12
WAPSI RIVER CEN'	FARM & FLT OF DAVENP	Supplies	11.98	D	6-Dec-12	10-Dec-12
CONSERVATION A	FARM & FLT OF DAVENP	Supplies	100.95	D	30-Nov-12	3-Dec-12
CONSERVATION A	FARM & FLT OF DAVENP	Supplies	29.17	D	17-Dec-12	19-Dec-12
CONSERVATION	FARM & FLT OF DAVENP	Vehicle Parts	29.99	D	4-Dec-12	6-Dec-12
CONSERVATION	FARM & FLT OF DAVENP	Clothing	35.98	D	4-Dec-12	6-Dec-12
CONSERVATION	FARM & FLT OF DAVENP	Supplies	63.99	D	10-Dec-12	12-Dec-12
CONSERVATION	FARM & FLT OF DAVENP	Supplies	108.23	D	11-Dec-12	13-Dec-12
CONSERVATION	FARM & FLT OF DAVENP	Supplies	9.96	D	18-Dec-12	20-Dec-12
CONSERVATION	FARM & FLT OF DAVENP	Supplies	54.99	D	20-Dec-12	24-Dec-12
PARKS AND RECRI	HAYMAN'S WESTSIDE AC	Supplies	12.98	D	11-Dec-12	12-Dec-12
CONSERVATION	HOME HARDWARE	Vehicle Parts	36.79	D	12-Dec-12	14-Dec-12
CONSERVATION	HOME HARDWARE	Supplies	65.90	D	21-Dec-12	24-Dec-12
WAPSI RIVER CEN'	K&K TRUEVALUE HARD'	Supplies	36.83	D	12-Dec-12	13-Dec-12
CONSERVATION	K&K TRUEVALUE HARD'	Maintenance - Bui	3.63	D	28-Nov-12	29-Nov-12
CONSERVATION	KEITH BRAAFHART MAT	Supplies	305.12	D	27-Nov-12	29-Nov-12
WAPSI RIVER CEN'	KRYGER GLASS	Supplies	177.61	D	7-Dec-12	10-Dec-12
WAPSI RIVER CEN'	KRYGER GLASS	Supplies	(11.62)	C	11-Dec-12	13-Dec-12
CONSERVATION	KUM & Go	Fuels and Lubricar	64.60	D	13-Dec-12	14-Dec-12
CONSERVATION	KUM & Go	Fuels and Lubricar	36.57	D	7-Dec-12	10-Dec-12
PARKS AND RECRI	LOWES #00107	Supplies	59.67	D	11-Dec-12	12-Dec-12
CONSERVATION A	MARRIOTT 33755 DES MC	Travel	148.94	D	30-Nov-12	3-Dec-12

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CONSERVATION	MENARDS DAVENPORT	Maintenance - Bui	21.96	D	3-Dec-12	4-Dec-12
CONSERVATION	MICHAELS #2106	Supplies	125.46	D	4-Dec-12	5-Dec-12
CONSERVATION	MIDLAND PLASTICS-WH	Supplies	13.44	D	17-Dec-12	19-Dec-12
WAPSI RIVER CEN	NORTH SCOTT FOODS	Supplies	6.58	D	4-Dec-12	5-Dec-12
CONSERVATION	OFFICE MAX	Supplies	53.66	D	10-Dec-12	11-Dec-12
WAPSI RIVER CEN	PETSMART INC 271	Supplies	13.68	D	28-Nov-12	29-Nov-12
CONSERVATION	PETSMART INC 271	Supplies	45.97	D	3-Dec-12	4-Dec-12
CONSERVATION	TESKE PET AND GARD	Supplies	7.50	D	20-Dec-12	21-Dec-12
CONSERVATION	THEISENS OF DEWITT #3	Supplies	37.98	D	12-Dec-12	13-Dec-12
CONSERVATION	TRAILER PARTS DEPOT	Supplies	359.74	D	12-Dec-12	13-Dec-12
CONSERVATION	UNIFORM DEN INC	Clothing	280.00	D	27-Nov-12	29-Nov-12
CONSERVATION	UNIFORM DEN INC	Supplies	28.00	D	27-Nov-12	29-Nov-12
CONSERVATION	UNIFORM DEN INC	Supplies	63.00	D	27-Nov-12	29-Nov-12
CONSERVATION	VERIZON WRLS M0295-01	Other Equipment	94.44	D	14-Dec-12	17-Dec-12
PARKS AND RECRI	VET MANUFACTURING II	Capital Improveme	2,462.00	D	7-Dec-12	10-Dec-12
PARKS AND RECRI	VET MANUFACTURING II	Capital Improveme	1,135.00	D	12-Dec-12	13-Dec-12
CONSERVATION	WAL-MART #1241	Supplies	40.42	D	4-Dec-12	5-Dec-12
CONSERVATION	WAL-MART #1241	Supplies	22.78	D	11-Dec-12	12-Dec-12
CONSERVATION	WILD BIRDS UNLIMITED	Supplies	216.94	D	14-Dec-12	17-Dec-12
CONSERVATION	WM SUPERCENTER#5115	Supplies	14.88	D	19-Dec-12	21-Dec-12
Conservation			7,737.39			

County Library

LIBRARY	AMAZON MKTPLACE PM	Audio Visual	29.90	D	10-Dec-12	11-Dec-12
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	24.72	D	15-Dec-12	17-Dec-12
LIBRARY	AMAZON MKTPLACE PM	Supplies	15.39	D	4-Dec-12	4-Dec-12
LIBRARY	AMAZON MKTPLACE PM	Supplies	31.98	D	8-Dec-12	10-Dec-12
LIBRARY	AMAZON MKTPLACE PM	Office Furniture ar	169.83	D	12-Dec-12	13-Dec-12
LIBRARY	AMAZON.COM	Adult Books	10.36	D	30-Nov-12	30-Nov-12
LIBRARY	AMAZON.COM	Adult Books	38.66	D	8-Dec-12	10-Dec-12
LIBRARY	AMAZON.COM	Audio Visual	14.99	D	9-Dec-12	10-Dec-12
LIBRARY	AMAZON.COM	Adult Books	74.02	D	9-Dec-12	10-Dec-12
LIBRARY	AMAZON.COM	Audio Visual	29.22	D	9-Dec-12	10-Dec-12

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LIBRARY	AMAZON.COM	Audio Visual	258.08	D	10-Dec-12	10-Dec-12
LIBRARY	AMAZON.COM	Juvenile Books	63.64	D	10-Dec-12	10-Dec-12
LIBRARY	AMAZON.COM	Adult Books	11.50	D	10-Dec-12	11-Dec-12
LIBRARY	AMAZON.COM	Juvenile Books	10.87	D	11-Dec-12	11-Dec-12
LIBRARY	AMAZON.COM	Audio Visual	16.99	D	11-Dec-12	11-Dec-12
LIBRARY	AMAZON.COM	Juvenile Books	134.59	D	12-Dec-12	13-Dec-12
LIBRARY	AMAZON.COM	Audio Visual	64.73	D	15-Dec-12	17-Dec-12
LIBRARY	AMAZON.COM	Adult Books	37.92	D	20-Dec-12	21-Dec-12
LIBRARY	AMERICAN LIBRARY ASSOCIATION	Memberships	200.00	D	19-Dec-12	21-Dec-12
LIBRARY	BAUER BUILT TIRE 23	Maintenance-Vehi	846.70	D	13-Dec-12	14-Dec-12
LIBRARY	CROSS BORDER TRANS F	Commercial Servic	0.20	D	4-Dec-12	5-Dec-12
LIBRARY	IOWA LIBRARY ASSOCIA	Memberships	65.00	D	7-Dec-12	10-Dec-12
LIBRARY	OUR IOWA MAGAZINE	Books/Periodicals/	230.86	D	11-Dec-12	12-Dec-12
LIBRARY	PETERSEN ENTER0762003	Maintenance-Vehi	244.96	D	10-Dec-12	11-Dec-12
LIBRARY	SOVEREIGN MEDIA	Books/Periodicals/	10.00	D	17-Dec-12	18-Dec-12
LIBRARY	SUPPLIESOUTLET COM	Supplies	100.00	D	3-Dec-12	4-Dec-12
LIBRARY	WP-FREEONLINESURVEY	Commercial Servic	19.99	D	4-Dec-12	5-Dec-12
County Library			2,755.10			

EMA	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
EMA SECC 68C	AMAZON MKTPLACE PM	Supplies	221.73	D	11-Dec-12	12-Dec-12
EMA SECC 68C	AMAZON.COM	Books/Periodicals/	49.32	D	10-Dec-12	11-Dec-12
FSS OTHER PROGR	AMSAN #420	Supplies	53.46	D	20-Dec-12	24-Dec-12
FSS ADMINISTRAT	BATTERIES PLUS	Supplies	44.85	D	7-Dec-12	10-Dec-12
EMA SECC 68C	DELTA 00623193653202	Travel	373.20	D	10-Dec-12	11-Dec-12
EMA SECC 68C	DELTA 00623197215126	Travel	373.20	D	10-Dec-12	11-Dec-12
EMA SECC 68C	DTV DIRECTV SERVICE	Commercial Servic	216.99	D	12-Dec-12	13-Dec-12
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	415.56	D	21-Dec-12	24-Dec-12
EMERGENCY MAN	HY VEE	Supplies	(299.23)	C	3-Dec-12	4-Dec-12
EMERGENCY MAN	HY VEE	Supplies	279.65	D	3-Dec-12	4-Dec-12
EMERGENCY MAN	HY VEE	Supplies	305.21	D	3-Dec-12	4-Dec-12
EMERGENCY MAN	IWIRELESS - RECURRING	Cell Phones	71.52	D	19-Dec-12	21-Dec-12
EMA SECC 68C	KUM & Go	Travel	42.25	D	7-Dec-12	10-Dec-12

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EMA SECC 68C	KWIK SHO+D267P	Travel	4.00	D	7-Dec-12	10-Dec-12
FACILITY AND SU	MENARDS DAVENPORT	Supplies	13.49	D	13-Dec-12	14-Dec-12
EMERGENCY MAN	MICROSOFT TECH SUPPC	Maintenance to Co	10.60	D	10-Dec-12	11-Dec-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	19-Dec-12	20-Dec-12
EMA SECC 68C	MSFT ONLINE	Maint for Software	90.00	D	25-Dec-12	26-Dec-12
EMERGENCY MAN	OFFICE MAX	Supplies	90.05	D	28-Nov-12	29-Nov-12
EMERGENCY MAN	OFFICE MAX	EMA- Contingenc	347.48	D	10-Dec-12	11-Dec-12
EMERGENCY MAN	OFFICE MAX	Supplies	29.49	D	19-Dec-12	21-Dec-12
EMERGENCY MAN	OFFICE MAX	Supplies	14.99	D	21-Dec-12	24-Dec-12
EMERGENCY MAN	POWER WASH #1	Maintenance-Vehi	8.00	D	6-Dec-12	10-Dec-12
EMA SECC 68C	QT 176 02001766	Travel	42.75	D	2-Dec-12	3-Dec-12
EMERGENCY MAN	QWEST COMMUNICATIO	Telephone	69.83	D	4-Dec-12	5-Dec-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	270.00	D	3-Dec-12	4-Dec-12
EMERGENCY MAN	SPRINT WIRELESS	Cell Phones	109.99	D	1-Dec-12	3-Dec-12
EMERGENCY MAN	SPRINT WIRELESS	Cell Phones	189.97	D	1-Dec-12	3-Dec-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	92.94	D	3-Dec-12	4-Dec-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	2.60	D	3-Dec-12	4-Dec-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	118.79	D	13-Dec-12	14-Dec-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	3.34	D	13-Dec-12	14-Dec-12
EMA SECC 68C	TARGET 00005330	Employee Develop	43.10	D	20-Dec-12	21-Dec-12
EMA SECC 68C	THE Q HOTEL	Travel	633.00	D	1-Dec-12	10-Dec-12
EMA SECC 68C	TOBACCOOUTLET500005	Travel	70.05	D	6-Dec-12	10-Dec-12
EMERGENCY MAN	US ADVENTURE RV	Maintenance-Vehi	65.25	D	6-Dec-12	10-Dec-12
EMA SECC 68C	USAIRWAY 037249496765	Travel	435.60	D	10-Dec-12	12-Dec-12
EMERGENCY MAN	WAL-MART #1241	Supplies	35.32	D	6-Dec-12	7-Dec-12
EMA SECC 68C	WSC WINDSTREAM PMT	Telephone	120.28	D	30-Nov-12	30-Nov-12
FACILITY AND SU	WW GRAINGER	Supplies	85.35	D	7-Dec-12	10-Dec-12
FACILITY AND SU	WW GRAINGER	Supplies	171.50	D	12-Dec-12	13-Dec-12
FSS OTHER PROGR	WW GRAINGER	Maintenance-Equij	94.36	D	10-Dec-12	11-Dec-12
EMA			5,429.83			

Facilities & Support Services
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FSS OTHER PROGR	ADEL WHOLESALERS	Maintenance - Bui	384.32	D	6-Dec-12	10-Dec-12
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FSS OTHER PROGR	AFFILIATED STEAM EQU	Maintenance-Equip	150.31	D	28-Nov-12	29-Nov-12
FSS OTHER PROGR	AMSAN #420	Supplies	441.78	D	20-Dec-12	24-Dec-12
FSS ADMINISTRAT	BEST BUY 00000224	Supplies	111.97	D	20-Dec-12	21-Dec-12
FSS OTHER PROGR	BLACKHAWK LOCK & SA	Supplies	8.75	D	6-Dec-12	7-Dec-12
FSS ADMINISTRAT	BLACKHAWK LOCK & SA	Supplies	33.75	D	28-Nov-12	29-Nov-12
FSS OTHER PROGR	BLACKHAWK LOCK & SA	Supplies	15.00	D	6-Dec-12	7-Dec-12
FSS OTHER PROGR	CE SUNDBERG CO 8	Maintenance-Equip	22.66	D	18-Dec-12	20-Dec-12
FSS OTHER PROGR	DENNIS COMPANY INC	Supplies	45.57	D	28-Nov-12	30-Nov-12
FSS OTHER PROGR	DISH NETWORK-ONE TIM	Commercial Servic	102.99	D	11-Dec-12	13-Dec-12
FSS OTHER PROGR	DTV DIRECTV SERVICE	Commercial Servic	89.99	D	11-Dec-12	12-Dec-12
FSS OTHER PROGR	ELECT. ENGINEERING EQ	Supplies	41.41	D	5-Dec-12	6-Dec-12
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	696.00	D	14-Dec-12	17-Dec-12
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	1,314.19	D	14-Dec-12	17-Dec-12
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	25.00	D	17-Dec-12	18-Dec-12
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	211.68	D	4-Dec-12	5-Dec-12
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	905.75	D	17-Dec-12	18-Dec-12
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	71.68	D	21-Dec-12	24-Dec-12
FSS OTHER PROGR	HARBOR FREIGHT TOOL	Supplies	20.77	D	6-Dec-12	7-Dec-12
FSS OTHER PROGR	HART & HAMMER INC	Maintenance-Equip	484.00	D	30-Nov-12	4-Dec-12
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Maintenance-Vehi	4.49	D	4-Dec-12	5-Dec-12
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Maintenance-Equip	7.98	D	3-Dec-12	4-Dec-12
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	19.96	D	5-Dec-12	6-Dec-12
FSS ADMINISTRAT	HAYMAN'S WESTSIDE AC	Supplies	27.11	D	7-Dec-12	10-Dec-12
FSS OTHER PROGR	HY VEE	Supplies	50.99	D	28-Nov-12	29-Nov-12
FSS ADMINISTRAT	JACK2RACK.COM	Supplies	17.28	D	12-Dec-12	14-Dec-12
FSS OTHER PROGR	JOHNSTONE SUPPLY DA	Supplies	6.01	D	19-Dec-12	20-Dec-12
FSS OTHER PROGR	K&K TRUEVALUE HARD'	Supplies	10.88	D	10-Dec-12	11-Dec-12
FSS ADMINISTRAT	K&K TRUEVALUE HARD'	Supplies	1.71	D	13-Dec-12	14-Dec-12
FSS ADMINISTRAT	K&K TRUEVALUE HARD'	Supplies	11.22	D	14-Dec-12	17-Dec-12
FSS OTHER PROGR	LUJACK KIA	Maintenance-Vehi	75.80	D	18-Dec-12	20-Dec-12
FSS OTHER PROGR	MENARDS DAVENPORT	Supplies	25.59	D	29-Nov-12	30-Nov-12
FACILITY AND SU	MENARDS DAVENPORT	Supplies	165.91	D	4-Dec-12	5-Dec-12
FSS OTHER PROGR	MENARDS DAVENPORT	Supplies	3.14	D	19-Dec-12	20-Dec-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	19-Dec-12	20-Dec-12

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FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	19-Dec-12	20-Dec-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	19-Dec-12	20-Dec-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	19-Dec-12	20-Dec-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	19-Dec-12	20-Dec-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	19-Dec-12	20-Dec-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	19-Dec-12	20-Dec-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	19-Dec-12	20-Dec-12
FSS OTHER PROGR	NATIONAL PROCUREMEI	Memberships	210.00	D	7-Dec-12	10-Dec-12
FSS ADMINISTRAT	RADIOSHACK 00161091	Supplies	14.99	D	6-Dec-12	7-Dec-12
FSS OTHER PROGR	REPLACEMENT PARTS	Maintenance-Equip	26.67	D	13-Dec-12	14-Dec-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	215.00	D	3-Dec-12	4-Dec-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	3-Dec-12	4-Dec-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	3-Dec-12	4-Dec-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	3-Dec-12	4-Dec-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	3-Dec-12	4-Dec-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	3-Dec-12	4-Dec-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	3-Dec-12	4-Dec-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	3-Dec-12	4-Dec-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	3-Dec-12	4-Dec-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	50.00	D	3-Dec-12	4-Dec-12
FSS ADMINISTRAT	SHELL OIL 574433037QPS	Fuels and Lubricar	29.80	D	19-Dec-12	21-Dec-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	197.39	D	30-Nov-12	3-Dec-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	128.88	D	6-Dec-12	7-Dec-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	110.88	D	13-Dec-12	14-Dec-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	142.71	D	13-Dec-12	14-Dec-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	49.38	D	13-Dec-12	14-Dec-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	142.71	D	13-Dec-12	14-Dec-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	142.71	D	13-Dec-12	14-Dec-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	821.41	D	13-Dec-12	14-Dec-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	1,147.62	D	13-Dec-12	14-Dec-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	952.24	D	18-Dec-12	19-Dec-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	(142.71)	C	18-Dec-12	19-Dec-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	(1,147.62)	C	18-Dec-12	19-Dec-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	49.38	D	20-Dec-12	21-Dec-12

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	55.59	D	20-Dec-12	21-Dec-12
FSS OTHER PROGR	W W GRAINGER 916	Supplies	127.00	D	30-Nov-12	3-Dec-12
FSS OTHER PROGR	W W GRAINGER 916	Supplies	79.20	D	10-Dec-12	11-Dec-12
FSS OTHER PROGR	WW GRAINGER	Maintenance - Bui	138.13	D	4-Dec-12	5-Dec-12
FACILITY AND SUJ	WW GRAINGER	Supplies	12.60	D	4-Dec-12	5-Dec-12
FACILITY AND SUJ	WW GRAINGER	Supplies	58.17	D	4-Dec-12	5-Dec-12
FSS OTHER PROGR	WW GRAINGER	Supplies	5.18	D	3-Dec-12	4-Dec-12
FSS OTHER PROGR	WW GRAINGER	Supplies	11.59	D	5-Dec-12	6-Dec-12
FSS OTHER PROGR	WW GRAINGER	Supplies	115.39	D	11-Dec-12	12-Dec-12
FSS OTHER PROGR	WW GRAINGER	Supplies	115.39	D	11-Dec-12	12-Dec-12
FSS OTHER PROGR	WW GRAINGER	Supplies	161.54	D	11-Dec-12	12-Dec-12
FSS OTHER PROGR	WW GRAINGER	Supplies	13.84	D	11-Dec-12	12-Dec-12
FSS OTHER PROGR	WW GRAINGER	Supplies	55.41	D	11-Dec-12	12-Dec-12
FSS OTHER PROGR	WW GRAINGER	Maintenance-Equi	536.40	D	14-Dec-12	17-Dec-12
FSS ADMINISTRAT	WW GRAINGER	Supplies	70.07	D	28-Nov-12	29-Nov-12
FSS ADMINISTRAT	WW GRAINGER	Supplies	71.25	D	3-Dec-12	4-Dec-12
FSS ADMINISTRAT	WW GRAINGER	Supplies	50.12	D	12-Dec-12	13-Dec-12
FSS ADMINISTRAT	WW GRAINGER	Supplies	0.33	D	12-Dec-12	13-Dec-12
FSS ADMINISTRAT	WW GRAINGER	Supplies	45.08	D	14-Dec-12	17-Dec-12
FSS ADMINISTRAT	WWW.NEWEGG.COM	Supplies	4.18	D	6-Dec-12	7-Dec-12

Facilities & Support Services

10,953.54

Health

HEALTH DEPARTM	ACOUSTIC ASSOCIATES	School of Instructi	415.00	D	30-Nov-12	3-Dec-12
HEALTH DEPARTM	AMAZON.COM	Books/Periodicals/	34.80	D	7-Dec-12	10-Dec-12
HEALTH DEPARTM	AMERIFILE	Supplies	32.44	D	12-Dec-12	14-Dec-12
HEALTH DEPARTM	BARNES&NOBLE COM	Books/Periodicals/	14.82	D	10-Dec-12	11-Dec-12
HEALTH DEPARTM	BARNES&NOBLE COM	Books/Periodicals/	13.72	D	10-Dec-12	11-Dec-12
HEALTH DEPARTM	BEST BUY 00000224	Supplies	109.96	D	17-Dec-12	18-Dec-12
HEALTH DEPARTM	BEST BUY 00000224	Reimbursable Allo	109.97	D	4-Dec-12	5-Dec-12
FSS ADMINISTRAT	BEST BUY 00000224	Supplies	69.99	D	20-Dec-12	21-Dec-12
HEALTH DEPARTM	BREVIS CORPORATION	Supplies	63.24	D	18-Dec-12	19-Dec-12
HEALTH DEPARTM	CASEYS GEN STORE	Fuels and Lubricar	33.60	D	11-Dec-12	13-Dec-12

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HEALTH DEPARTM	COLONY POINT QPS	Fuels and Lubricar	40.78	D	13-Dec-12	14-Dec-12
HEALTH DEPARTM	COMPLIANCE	Books/Periodicals/	236.21	D	20-Dec-12	21-Dec-12
HEALTH DEPARTM	HENRY SCHEIN	Reimbursable Allo	794.77	D	29-Nov-12	3-Dec-12
HEALTH DEPARTM	MARRIOTT 337A5 CHARL	Travel	320.40	D	8-Dec-12	10-Dec-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	152.36	D	8-Dec-12	10-Dec-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	35.28	D	11-Dec-12	12-Dec-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	100.72	D	13-Dec-12	14-Dec-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Reimbursable Allo	96.56	D	11-Dec-12	12-Dec-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	5.79	D	11-Dec-12	12-Dec-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	631.77	D	28-Nov-12	29-Nov-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	39.15	D	4-Dec-12	5-Dec-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	252.72	D	15-Dec-12	17-Dec-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	62.36	D	20-Dec-12	21-Dec-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	77.95	D	21-Dec-12	24-Dec-12
HEALTH DEPARTM	MEDICAL PRODUCTS LA	Reimbursable Allo	127.40	D	5-Dec-12	6-Dec-12
HEALTH DEPARTM	MOTHER HUBBARD 18 Q	Fuels and Lubricar	21.59	D	13-Dec-12	14-Dec-12
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	125.39	D	19-Dec-12	20-Dec-12
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	3.45	D	20-Dec-12	21-Dec-12
HEALTH DEPARTM	PAYPAL HFI	Books/Periodicals/	33.00	D	12-Dec-12	13-Dec-12
HEALTH DEPARTM	QUIZNOS SUB #5699 Q50	Travel	28.14	D	20-Dec-12	24-Dec-12
HEALTH DEPARTM	SHELL OIL 574433037QPS	Fuels and Lubricar	10.00	D	21-Dec-12	24-Dec-12
HEALTH DEPARTM	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	28-Nov-12	29-Nov-12
HEALTH DEPARTM	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	13-Dec-12	14-Dec-12
HEALTH DEPARTM	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	12-Dec-12	13-Dec-12
HEALTH DEPARTM	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	4-Dec-12	5-Dec-12
HEALTH DEPARTM	TOTAL ACCESS GROUP	Supplies	709.84	D	21-Dec-12	24-Dec-12
HEALTH DEPARTM	TRAINING RESOURCES	School of Instructi	20.00	D	10-Dec-12	12-Dec-12
HEALTH DEPARTM	TRI CITY EQUIPMENT CO	Supplies	4.10	D	10-Dec-12	12-Dec-12
HEALTH DEPARTM	VALVOLINE INSTANT OI	Maintenance-Vehi	87.95	D	19-Dec-12	21-Dec-12
HEALTH DEPARTM	VALVOLINE INSTANT OI	Maintenance-Vehi	29.74	D	12-Dec-12	14-Dec-12
HEALTH DEPARTM	WAL-MART #1241	Supplies	4.47	D	30-Nov-12	3-Dec-12
HEALTH DEPARTM	WAL-MART #1241	Supplies	33.56	D	30-Nov-12	3-Dec-12
HEALTH DEPARTM	WAL-MART #1241	Supplies	7.76	D	30-Nov-12	3-Dec-12

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Health			5,012.75			
Human Resources						
HUMAN RESOURC	AMAZON MKTPLACE PM	Employee Develop	15.62	D	10-Dec-12	11-Dec-12
HUMAN RESOURC	HY VEE	Training Supplies	167.77	D	7-Dec-12	10-Dec-12
HUMAN RESOURC	MHM RESOURCES LLC	Professional Servic	737.75	D	20-Dec-12	21-Dec-12
HUMAN RESOURC	NORTHPARK MALL	Employee Develop	306.00	D	18-Dec-12	19-Dec-12
HEALTH DEPARTM	SONY READER STORE	Training Supplies	17.46	D	11-Dec-12	11-Dec-12
HUMAN RESOURC	TARGET.COM	Supplies	110.97	D	8-Dec-12	10-Dec-12
HUMAN RESOURC	TARGET.COM	Supplies	(6.00)	C	21-Dec-12	21-Dec-12
HUMAN RESOURC	TROPHY SHOPPE INC	Employee Develop	44.64	D	17-Dec-12	18-Dec-12
Human Resources			1,394.21			
Information Technology						
INFORMATION TEC	AMAZON MKTPLACE PM	Supplies	91.14	D	3-Dec-12	4-Dec-12
INFORMATION TEC	AMAZON MKTPLACE PM	Books/Periodicals/	79.75	D	4-Dec-12	5-Dec-12
INFORMATION TEC	CABLES FOR LESS	SUPPLIES	27.81	D	19-Dec-12	20-Dec-12
INFORMATION TEC	CDW GOVERNMENT	Service Contracts	1,608.00	D	24-Dec-12	24-Dec-12
INFORMATION TEC	ESRI INC	School of Instructi	1,010.00	D	7-Dec-12	10-Dec-12
INFORMATION TEC	ESRI INC	School of Instructi	1,010.00	D	7-Dec-12	10-Dec-12
INFORMATION TEC	HSW HOSTWAY.COM	Professional Servic	17.45	D	15-Dec-12	17-Dec-12
IT	MARRIOTT 33755 DES MC	Travel	257.60	D	1-Dec-12	3-Dec-12
IT ADMINISTRATIC	MARRIOTT 33755 DES MC	Travel	257.60	D	1-Dec-12	3-Dec-12
INFORMATION TEC	WWW.NEWEGG.COM	Supplies	15.98	D	13-Dec-12	14-Dec-12
Information Technology			4,375.33			
Juvenile Detention						
JUVENILE DETENT	CELLULAR CONNECTION	Other Equipment	22.50	D	22-Dec-12	24-Dec-12
JUVENILE DETENT	DOMINO'S 1753	Groceries	113.12	D	7-Dec-12	10-Dec-12

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JUVENILE DETENT	HY VEE	Groceries	48.91	D	19-Dec-12	20-Dec-12
JUVENILE DETENT	OFFICE MAX	Supplies	9.49	D	11-Dec-12	12-Dec-12
JUVENILE DETENT	VERIZON WRLS M0295-01	Other Equipment	29.99	D	15-Dec-12	17-Dec-12
Juvenile Detention			224.01			
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Non Departmental						
SHERIFF ADMINIS'	ARMSTRONG SYSTEMS &	Supplies	(15.19)	C	13-Dec-12	17-Dec-12
SHERIFF INVESTIC	ENTERPRISE RENTACAR	Reimbursable Allo	3.70	D	18-Dec-12	20-Dec-12
NONDEPARTMENT	GOVERNMENT FINANCE	Professional Servic	505.00	D	11-Dec-12	13-Dec-12
SHERIFF ADMINIS'	MCC MEDIACOM	Reimbursable Allo	195.72	D	13-Dec-12	13-Dec-12
HUMAN RESOURC	TOTAL DETAILING AUTC	Auto Liability Clai	15.00	D	27-Nov-12	29-Nov-12
Non Departmental			704.23			
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Planning & Development						
PLANNING AND DI	ASFPM MADISON WI	Memberships	110.00	D	5-Dec-12	6-Dec-12
PLANNING AND DI	USPS 18223208231206733	Supplies	7.70	D	14-Dec-12	17-Dec-12
Planning & Development			117.70			
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Recorder						
RECORDER	COLONY POINT QPS	Travel	33.04	D	30-Nov-12	3-Dec-12
RECORDER	MCDONALD'S F11896	Employee Develop	11.00	D	12-Dec-12	14-Dec-12
Recorder			44.04			
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Secondary Roads						
SECONDARY ROAI	BATTERIES PLUS	SIGNS	115.20	D	19-Dec-12	20-Dec-12
ROADWAY MAINT	BATTERIES PLUS	BATTERIES	109.98	D	29-Nov-12	30-Nov-12
SECONDARY ROAI	CASEYS GEN STORE	Fuels and Lubricar	49.30	D	13-Dec-12	17-Dec-12
SECONDARY ROAI	CASEYS GEN STORE	Fuels and Lubricar	44.40	D	29-Nov-12	3-Dec-12

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SECONDARY ROAI	CASEYS GEN STORE	Fuels and Lubricar	41.75	D	14-Dec-12	17-Dec-12
SECONDARY ROAI	CROSS BORDER TRANS F	PARTS	7.10	D	20-Dec-12	21-Dec-12
ROADWAY MAINT	FARM & FLT OF DAVENP	TIRE CHAINS	28.90	D	4-Dec-12	6-Dec-12
ROADWAY MAINT	FARM & FLT OF DAVENP	SUNDRY	29.98	D	4-Dec-12	6-Dec-12
ROADWAY MAINT	FARM & FLT OF DAVENP	SUNDRY	33.98	D	20-Dec-12	24-Dec-12
ROADWAY MAINT	FARM & FLT OF DAVENP	NEW EQUIPMEN	109.99	D	7-Dec-12	10-Dec-12
SECONDARY ROAI	FARM & FLT OF DAVENP	Miscellaneous	39.98	D	30-Nov-12	3-Dec-12
SECONDARY ROAI	FARM & FLT OF DAVENP	PARTS	19.76	D	5-Dec-12	7-Dec-12
SECONDARY ROAI	FARM & FLT OF DAVENP	PARTS	38.65	D	5-Dec-12	7-Dec-12
ROADWAY MAINT	FASTENAL COMPANY01	SIGNS	271.08	D	29-Nov-12	30-Nov-12
ROADWAY MAINT	FASTENAL COMPANY01	Parts	103.92	D	21-Dec-12	24-Dec-12
SECONDARY ROAI	FASTENAL COMPANY01	Parts	21.94	D	6-Dec-12	7-Dec-12
SECONDARY ROAI	GATEWAY HOTEL AND C	Lodging	383.04	D	6-Dec-12	7-Dec-12
SECONDARY ROAI	GATEWAY HOTEL AND C	Lodging	255.36	D	6-Dec-12	7-Dec-12
SECONDARY ROAI	GATEWAY HOTEL AND C	Lodging	255.36	D	6-Dec-12	7-Dec-12
SECONDARY ROAI	GATEWAYEXPRESS	Fuels and Lubricar	43.87	D	5-Dec-12	7-Dec-12
SECONDARY ROAI	GRND STAY RESIDENTIAL	Lodging	111.90	D	14-Dec-12	17-Dec-12
SECONDARY ROAI	GRND STAY RESIDENTIAL	Lodging	106.90	D	14-Dec-12	17-Dec-12
SECONDARY ROAI	GRND STAY RESIDENTIAL	Lodging	(111.90)	C	14-Dec-12	19-Dec-12
SECONDARY ROAI	HOLIDAY INN DOWNTOV	Travel	106.35	D	30-Nov-12	3-Dec-12
ROADWAY MAINT	HOME HARDWARE	PARTS	99.20	D	14-Dec-12	17-Dec-12
SECONDARY ROAI	HUMBOLDT MANUFACT	SUPPLIES	259.89	D	29-Nov-12	30-Nov-12
SECONDARY ROAI	IA PROFESSIONAL LICEN	SCHOOLS / MEE'	100.00	D	10-Dec-12	11-Dec-12
SECONDARY ROAI	JLEE OIL CO	Fuels and Lubricar	34.01	D	19-Dec-12	20-Dec-12
SECONDARY ROAI	KWIK STAR 3030003038	Fuels and Lubricar	50.59	D	29-Nov-12	3-Dec-12
SECONDARY ROAI	LINDQUIST FORD, INC	PARTS	62.50	D	7-Dec-12	10-Dec-12
ROADWAY MAINT	LOWES #00107	HAND TOOLS	198.00	D	19-Dec-12	20-Dec-12
ROADWAY MAINT	MARTIN EQUIP ROCK ISL	PARTS	317.22	D	12-Dec-12	13-Dec-12
ROADWAY MAINT	MIDWEST WHEEL CO. DP	Parts	153.70	D	19-Dec-12	20-Dec-12
ROADWAY MAINT	MIDWEST WHEEL CO. DP	Parts	192.24	D	20-Dec-12	21-Dec-12
SECONDARY ROAI	MIDWEST WHEEL CO. DP	Parts	21.52	D	7-Dec-12	10-Dec-12
SECONDARY ROAI	MIDWEST WHEEL CO. DP	Parts	132.77	D	29-Nov-12	30-Nov-12
SECONDARY ROAI	MIDWEST WHEEL CO. DP	RADIO	99.95	D	3-Dec-12	4-Dec-12
SECONDARY ROAI	MIDWEST WHEEL CO. DP	NEW EQUIPMEN	300.80	D	6-Dec-12	7-Dec-12

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SECONDARY ROAI	MIDWEST WHEEL CO. DF	Parts	74.24	D	6-Dec-12	7-Dec-12
SECONDARY ROAI	MT JOY BP QPS	Fuels and Lubricar	7.67	D	30-Nov-12	3-Dec-12
ROADWAY MAINT	NAPA PARTS	FILTERS	378.85	D	29-Nov-12	3-Dec-12
ROADWAY MAINT	NAPA PARTS	Parts	182.76	D	29-Nov-12	3-Dec-12
ROADWAY MAINT	NAPA PARTS	Parts	110.00	D	4-Dec-12	6-Dec-12
ROADWAY MAINT	NAPA PARTS	FILTERS	78.74	D	4-Dec-12	6-Dec-12
ROADWAY MAINT	NAPA PARTS	SUNDRY	14.69	D	4-Dec-12	6-Dec-12
ROADWAY MAINT	NAPA PARTS	MISC	17.98	D	4-Dec-12	6-Dec-12
ROADWAY MAINT	NAPA PARTS	Parts	167.14	D	12-Dec-12	14-Dec-12
ROADWAY MAINT	NAPA PARTS	FILTERS	164.22	D	12-Dec-12	14-Dec-12
ROADWAY MAINT	NAPA PARTS	SUNDRY	308.90	D	14-Dec-12	17-Dec-12
ROADWAY MAINT	NAPA PARTS	FILTERS	133.76	D	18-Dec-12	20-Dec-12
ROADWAY MAINT	NAPA PARTS	Parts	133.62	D	18-Dec-12	20-Dec-12
ROADWAY MAINT	NAPA PARTS	Parts	101.10	D	19-Dec-12	21-Dec-12
ROADWAY MAINT	NAPA PARTS	FILTERS	8.98	D	19-Dec-12	21-Dec-12
ROADWAY MAINT	NAPA PARTS	Parts	423.24	D	19-Dec-12	21-Dec-12
SECONDARY ROAI	OFFICE SOLUTIONS	Supplies	13.91	D	14-Dec-12	17-Dec-12
ROADWAY MAINT	OREILLY AUTO 00007922	SUNDRY	8.09	D	11-Dec-12	12-Dec-12
ROADWAY MAINT	OREILLY AUTO 00007922	SUNDRY	(7.56)	C	11-Dec-12	12-Dec-12
ROADWAY MAINT	OREILLY AUTO 00007922	SUNDRY	7.56	D	11-Dec-12	12-Dec-12
ROADWAY MAINT	OREILLY AUTO 00007922	SUNDRY	7.56	D	11-Dec-12	12-Dec-12
ROADWAY MAINT	OREILLY AUTO 00007922	SUNDRY	(8.09)	C	12-Dec-12	13-Dec-12
ROADWAY MAINT	OREILLY AUTO 00007922	Parts	8.59	D	28-Nov-12	29-Nov-12
SECONDARY ROAI	PAYPAL GENTEC INC	PARTS	710.00	D	20-Dec-12	21-Dec-12
SECONDARY ROAI	RIVER VALLEY TURF	TIRES	82.22	D	30-Nov-12	3-Dec-12
SECONDARY ROAI	ROCKFORD RIGGING INC	TIRE CHAINS	778.40	D	8-Dec-12	10-Dec-12
ROADWAY MAINT	RSNIDER SNAPONTOOLS	TOOLS	5.65	D	30-Nov-12	3-Dec-12
SECONDARY ROAI	RSNIDER SNAPONTOOLS	HANDTOOLS	360.35	D	7-Dec-12	10-Dec-12
SECONDARY ROAI	STANDARD BEARINGS C	Parts	24.04	D	7-Dec-12	10-Dec-12
SECONDARY ROAI	SWIFT STOP 4	Fuels and Lubricar	49.10	D	6-Dec-12	7-Dec-12
SECONDARY ROAI	TERRY FRAZERS RV CEN	MISC	58.00	D	4-Dec-12	6-Dec-12
SECONDARY ROAI	TERRY FRAZERS RV CEN	MISC	(58.00)	C	4-Dec-12	6-Dec-12
SECONDARY ROAI	TERRY FRAZERS RV CEN	MISC	54.21	D	4-Dec-12	6-Dec-12
ROADWAY MAINT	TRANSPORTATION SAFE	Safety Equipment	114.26	D	27-Nov-12	29-Nov-12

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ROADWAY MAINT	UPS (800) 811-1648	SUNDRY	10.17	D	6-Dec-12	10-Dec-12
Secondary Roads			8,763.53			
Sheriff						
SHERIFF PATROL	AMAZON MKTPLACE PM	Supplies	5.98	D	18-Dec-12	19-Dec-12
SHERIFF PATROL	AMAZON MKTPLACE PM	Supplies	18.93	D	19-Dec-12	19-Dec-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	58.88	D	12-Dec-12	13-Dec-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Office Furniture ar	244.99	D	12-Dec-12	13-Dec-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	2.99	D	29-Nov-12	30-Nov-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Books/Periodicals/	48.39	D	1-Dec-12	3-Dec-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	16.46	D	1-Dec-12	3-Dec-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	32.96	D	1-Dec-12	3-Dec-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	149.49	D	3-Dec-12	4-Dec-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	63.78	D	5-Dec-12	5-Dec-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	(13.02)	C	8-Dec-12	10-Dec-12
SHERIFF PATROL	AMAZON SERVICES-KINI	Supplies	(4.99)	C	2-Dec-12	3-Dec-12
SHERIFF CORRECT	AMAZON.COM	Supplies	26.99	D	14-Dec-12	14-Dec-12
SHERIFF CORRECT	AMAZON.COM	Commissary Surch	45.84	D	21-Dec-12	21-Dec-12
SHERIFF CORRECT	AMAZON.COM	Commissary Surch	22.92	D	21-Dec-12	21-Dec-12
SHERIFF ADMINIS'	ARMSTRONG SYSTEMS &	Supplies	248.23	D	12-Dec-12	14-Dec-12
SHERIFF PATROL	ARROWHEAD SCIENTIFIC	Supplies	267.50	D	29-Nov-12	30-Nov-12
SHERIFF PATROL	ARROWHEAD SCIENTIFIC	Supplies	257.09	D	10-Dec-12	11-Dec-12
SHERIFF PATROL	ARROWHEAD SCIENTIFIC	Supplies	105.00	D	19-Dec-12	20-Dec-12
SHERIFF CORRECT	AUTO TRIM AND SIGN IN	Maintenance-Vehi	98.75	D	3-Dec-12	4-Dec-12
SHERIFF	AUTOZONE #1913	Maintenance-Vehi	19.98	D	20-Dec-12	24-Dec-12
SHERIFF PATROL	BATTERIES PLUS	Supplies	339.00	D	19-Dec-12	20-Dec-12
SHERIFF INVESTIC	BATTERIES PLUS	Supplies	65.31	D	10-Dec-12	11-Dec-12
SHERIFF PATROL	BATTERIES PLUS	Maintenance-Vehi	213.95	D	10-Dec-12	11-Dec-12
SHERIFF	BIG 10 MART # 24 QPS	Supplies	35.94	D	14-Dec-12	17-Dec-12
SHERIFF CORRECT	BIG TEN MART 19 QPS	Fuels and Lubricar	21.81	D	3-Dec-12	4-Dec-12
SHERIFF CORRECT	BLACKHAWK LOCK & SA	Supplies	6.00	D	4-Dec-12	5-Dec-12
SHERIFF CORRECT	BOB BARKER COMPANY	Supplies	250.92	D	21-Nov-12	30-Nov-12
SHERIFF CORRECT	BOB BARKER COMPANY	Supplies	663.00	D	27-Nov-12	3-Dec-12

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SHERIFF CORRECT	BOB BARKER COMPANY	Supplies	352.61	D	2-Dec-12	7-Dec-12
SHERIFF CORRECT	BOB BARKER COMPANY	Supplies	32.70	D	5-Dec-12	10-Dec-12
SHERIFF CORRECT	BOSS OFFICE SUPPLIES	Supplies	33.90	D	3-Dec-12	4-Dec-12
SHERIFF CORRECT	BOSS OFFICE SUPPLIES	Supplies	46.50	D	3-Dec-12	4-Dec-12
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	39.29	D	21-Dec-12	24-Dec-12
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	35.09	D	27-Nov-12	29-Nov-12
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	30.98	D	30-Nov-12	3-Dec-12
SHERIFF CORRECT	CASEYS GEN STORE	Fuels and Lubricar	42.89	D	19-Dec-12	21-Dec-12
SHERIFF CORRECT	CASEYS GEN STORE	Fuels and Lubricar	34.42	D	27-Nov-12	29-Nov-12
SHERIFF CORRECT	CASEYS GEN STORE	Fuels and Lubricar	46.79	D	18-Dec-12	20-Dec-12
SHERIFF CORRECT	CASEYS GEN STORE	Fuels and Lubricar	29.18	D	6-Dec-12	10-Dec-12
SHERIFF INVESTIC	CASEYS GEN STORE	Fuels and Lubricar	37.89	D	7-Dec-12	10-Dec-12
SHERIFF CORRECT	CLARY BUS MACHINES	Supplies	279.02	D	21-Dec-12	24-Dec-12
SHERIFF CORRECT	COOKS DIRECT	Other Equipment	369.99	D	3-Dec-12	4-Dec-12
SHERIFF CORRECT	DAVENPORT BARBER ST	Commissary Surch	332.00	D	30-Nov-12	3-Dec-12
SHERIFF CORRECT	DAVENPORT BARBER ST	Commissary Surch	291.00	D	21-Dec-12	24-Dec-12
SHERIFF CORRECT	DD/BR #348159 Q35	School of Instructi	17.98	D	12-Dec-12	13-Dec-12
SHERIFF CORRECT	EASTERN IOWA CC	School of Instructi	35.00	D	29-Nov-12	30-Nov-12
SHERIFF PATROL	FISHER SCI CHI	Supplies	240.97	D	28-Nov-12	29-Nov-12
SHERIFF CORRECT	HARRIS PIZZA NO 3	Supplies	(4.79)	C	27-Nov-12	29-Nov-12
SHERIFF CORRECT	HOMEDEPOT.COM	Supplies	56.67	D	11-Dec-12	14-Dec-12
SHERIFF CORRECT	HY VEE	School of Instructi	37.56	D	9-Dec-12	10-Dec-12
SHERIFF CORRECT	HY VEE	School of Instructi	17.98	D	10-Dec-12	11-Dec-12
SHERIFF INVESTIC	HY VEE	Fuels and Lubricar	39.17	D	4-Dec-12	5-Dec-12
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	38.57	D	7-Dec-12	10-Dec-12
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	32.75	D	7-Dec-12	10-Dec-12
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	107.27	D	7-Dec-12	10-Dec-12
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	6.55	D	7-Dec-12	10-Dec-12
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	25.57	D	7-Dec-12	10-Dec-12
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	175.53	D	7-Dec-12	10-Dec-12
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	96.85	D	21-Dec-12	24-Dec-12
SHERIFF ADMINIS'	IACP	Memberships	120.00	D	11-Dec-12	13-Dec-12
SHERIFF CORRECT	KNOXVILLE BP QPS	Fuels and Lubricar	77.25	D	30-Nov-12	3-Dec-12
SHERIFF PATROL	KUM & Go	Fuels and Lubricar	32.96	D	7-Dec-12	10-Dec-12

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SHERIFF PATROL	KWIK STAR 3030003038	Fuels and Lubricar	45.01	D	7-Dec-12	10-Dec-12
SHERIFF CORRECT	LOWES #00107	Supplies	9.85	D	4-Dec-12	5-Dec-12
SHERIFF ADMINIS'	MCC MEDIACOM	Commercial Servic	89.95	D	13-Dec-12	13-Dec-12
SHERIFF CORRECT	MCC MEDIACOM	Commissary Surch	290.09	D	6-Dec-12	6-Dec-12
SHERIFF CORRECT	MCCARTER IKDVS INC	Other Equipment	610.00	D	3-Dec-12	4-Dec-12
SHERIFF CORRECT	MENARDS DAVENPORT	Supplies	28.84	D	7-Dec-12	10-Dec-12
SHERIFF CORRECT	MENARDS DAVENPORT	Supplies	60.08	D	14-Dec-12	17-Dec-12
SHERIFF CORRECT	MENARDS DAVENPORT	Supplies	10.11	D	14-Dec-12	17-Dec-12
SHERIFF CORRECT	MENARDS DAVENPORT	Supplies	11.50	D	18-Dec-12	19-Dec-12
SHERIFF CORRECT	MYBINDING COM	Supplies	78.31	D	10-Dec-12	11-Dec-12
SHERIFF PATROL	OFFICE MAX	Supplies	50.64	D	19-Dec-12	21-Dec-12
SHERIFF CORRECT	OFFICE SOLUTIONS	Supplies	106.25	D	10-Dec-12	11-Dec-12
SHERIFF CORRECT	OFFICE SOLUTIONS	Supplies	129.80	D	10-Dec-12	11-Dec-12
SHERIFF PATROL	OREILLY AUTO 00007922	Maintenance-Vehi	256.80	D	12-Dec-12	13-Dec-12
SHERIFF CORRECT	PANERA BREAD #3218	School of Instructi	12.99	D	11-Dec-12	13-Dec-12
SHERIFF CORRECT	PANERA BREAD #3218	School of Instructi	12.99	D	13-Dec-12	17-Dec-12
SHERIFF PATROL	PAPA JOHNS #2745	Supplies	(8.87)	C	6-Dec-12	7-Dec-12
SHERIFF PATROL	PAYPAL IOWADIVISIO	Memberships	50.00	D	4-Dec-12	5-Dec-12
SHERIFF PATROL	PAYPAL IOWADIVISIO	Memberships	25.00	D	7-Dec-12	10-Dec-12
SHERIFF CORRECT	PENNY DELL MAGS	Commissary Surch	320.01	D	18-Dec-12	18-Dec-12
SHERIFF PATROL	QUAD CITY SAFETY	Supplies	28.00	D	3-Dec-12	4-Dec-12
SHERIFF CORRECT	READING GLASS CO OF A	Commissary Surch	244.96	D	7-Dec-12	10-Dec-12
SHERIFF CORRECT	SGT BLUFF 66	Fuels and Lubricar	54.38	D	14-Dec-12	17-Dec-12
SHERIFF CORRECT	SHELL OIL 574433037QPS	Fuels and Lubricar	46.21	D	30-Nov-12	3-Dec-12
SHERIFF CORRECT	SHOPLET.COM	Supplies	30.39	D	7-Dec-12	10-Dec-12
SHERIFF CORRECT	SHOPLET.COM	Supplies	17.61	D	7-Dec-12	10-Dec-12
SHERIFF CORRECT	SHOPLET.COM	Supplies	175.89	D	7-Dec-12	10-Dec-12
SHERIFF CORRECT	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	28-Nov-12	29-Nov-12
SHERIFF CORRECT	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	13-Dec-12	14-Dec-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	30-Nov-12	3-Dec-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	63.00	D	30-Nov-12	3-Dec-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	17.38	D	30-Nov-12	3-Dec-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	70.52	D	30-Nov-12	3-Dec-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	30-Nov-12	3-Dec-12

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SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	30-Nov-12	3-Dec-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	304.87	D	30-Nov-12	3-Dec-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	179.70	D	30-Nov-12	3-Dec-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	21-Dec-12	24-Dec-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	78.70	D	21-Dec-12	24-Dec-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	21-Dec-12	24-Dec-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	147.47	D	21-Dec-12	24-Dec-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	21-Dec-12	24-Dec-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	148.67	D	21-Dec-12	24-Dec-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	20.03	D	21-Dec-12	24-Dec-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	63.00	D	21-Dec-12	24-Dec-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	11-Dec-12	12-Dec-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	182.92	D	11-Dec-12	12-Dec-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	10-Dec-12	11-Dec-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	32.00	D	10-Dec-12	11-Dec-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	10-Dec-12	11-Dec-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	35.76	D	10-Dec-12	11-Dec-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	30-Nov-12	3-Dec-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	32.00	D	30-Nov-12	3-Dec-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	75.52	D	18-Dec-12	19-Dec-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	56.70	D	18-Dec-12	19-Dec-12
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Maintenance-Vehi	32.00	D	17-Dec-12	18-Dec-12
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Fuels and Lubricar	(2.03)	C	29-Nov-12	30-Nov-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	63.00	D	17-Dec-12	18-Dec-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	32.00	D	18-Dec-12	19-Dec-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	199.24	D	4-Dec-12	5-Dec-12
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Fuels and Lubricar	119.95	D	10-Dec-12	11-Dec-12
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Maintenance-Vehi	33.70	D	10-Dec-12	11-Dec-12
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Fuels and Lubricar	151.25	D	11-Dec-12	12-Dec-12
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Fuels and Lubricar	30.98	D	17-Dec-12	18-Dec-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	32.00	D	18-Dec-12	19-Dec-12
SHERIFF	STRIETER MOTOR CO SEI	Maintenance-Vehi	35.76	D	6-Dec-12	7-Dec-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	30-Nov-12	3-Dec-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	75.52	D	30-Nov-12	3-Dec-12

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SHERIFF CORRECT	THE UPS STORE 2883	Postage	55.00	D	28-Nov-12	29-Nov-12
SHERIFF CORRECT	THE UPS STORE 2883	Supplies	1.67	D	28-Nov-12	29-Nov-12
SHERIFF PATROL	TOWNEPLACE SUITES DE	Travel	94.08	D	27-Nov-12	29-Nov-12
SHERIFF CORRECT	TPC CASH & CARRY DAV	Supplies	27.58	D	28-Nov-12	29-Nov-12
SHERIFF PATROL	TRI-TECH FORENSICS INC	Supplies	82.40	D	30-Nov-12	3-Dec-12
SHERIFF PATROL	UNITED 0167150708664	Travel	373.20	D	3-Dec-12	5-Dec-12
SHERIFF CORRECT	USPS 18223208231206733	Supplies	5.95	D	30-Nov-12	3-Dec-12
SHERIFF CORRECT	USPS 18223308231206816	Commissary Surch	90.00	D	20-Dec-12	21-Dec-12
SHERIFF PATROL	WAL-MART #1241	Supplies	19.74	D	13-Dec-12	14-Dec-12
SHERIFF	WAL-MART #1241	Supplies	15.17	D	30-Nov-12	3-Dec-12
SHERIFF CORRECT	WAL-MART #1241	Supplies	139.96	D	12-Dec-12	13-Dec-12
SHERIFF PATROL	WATER PARK CARWASH	Maintenance-Vehi	16.00	D	30-Nov-12	3-Dec-12
SHERIFF INVESTIC	WATER PARK CARWASH	Maintenance-Vehi	16.00	D	30-Nov-12	3-Dec-12
SHERIFF CORRECT	WM SUPERCENTER#5115	Supplies	41.86	D	28-Nov-12	29-Nov-12
Sheriff			12,907.62			
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Supervisors						
BOARD OF SUPERV	ELDRIDGE NS CHAMBER	Memberships	61.00	D	29-Nov-12	30-Nov-12
BOARD OF SUPERV	HY VEE	Travel	60.80	D	17-Dec-12	18-Dec-12
BOARD OF SUPERV	QUAD CITIES CHAMBER	Travel	50.00	D	4-Dec-12	5-Dec-12
Supervisors			171.80			
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Treasurer						
TREASURER	AMAZON.COM	Employee Develop	75.24	D	12-Dec-12	12-Dec-12
TREASURER	CASEYS GEN STORE	Supplies	26.02	D	3-Dec-12	5-Dec-12
TREASURER	CASEYS GEN STORE	Travel	54.39	D	30-Nov-12	3-Dec-12
TREASURER	KWIK SHOP	Travel	27.00	D	11-Dec-12	12-Dec-12
TREASURER	MARRIOTT 33755 DES MC	Travel	446.82	D	1-Dec-12	3-Dec-12
TREASURER	MARRIOTT 33755 DES MC	Travel	386.40	D	1-Dec-12	3-Dec-12
TREASURER	OFFICE SOLUTIONS	Supplies	15.41	D	7-Dec-12	10-Dec-12
TREASURER	OFFICE SOLUTIONS	Supplies	9.84	D	20-Dec-12	21-Dec-12

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TREASURER	OFFICE SOLUTIONS	Supplies	31.73	D	20-Dec-12	21-Dec-12
TREASURER	OFFICE SOLUTIONS	Supplies	27.73	D	21-Dec-12	24-Dec-12
TREASURER	RED LOBSTER US0000133	Employee Develop	443.83	D	13-Dec-12	17-Dec-12
TREASURER	REEBOK STORE 29	Supplies	47.98	D	30-Nov-12	3-Dec-12
Treasurer			1,592.39			
Grand Total:			64,057.63			