

PURCHASING CARD GENERAL LEDGER REPORT

01/25/2013

POSTING DATE: 01/23/13

BOARD DATE: 01/31/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Administration						
ADMINISTRATION	IOWA BANKERS INS & SV	Books/Periodicals/	40.00	D	10-Jan-13	11-Jan-13
ADMINISTRATION	OFFICE SOLUTIONS	Supplies	13.36	D	10-Jan-13	11-Jan-13
ADMINISTRATION	QUAD CITIES CHAMBER	Travel	15.00	D	3-Jan-13	4-Jan-13
ADMINISTRATION	QUAD CITIES CHAMBER	Travel	15.00	D	22-Jan-13	23-Jan-13
ADMINISTRATION	QUAD CITIES CHAMBER	Travel	15.00	D	17-Jan-13	18-Jan-13
ADMINISTRATION	QUAD CITIES CHAMBER	Travel	15.00	D	17-Jan-13	18-Jan-13
ADMINISTRATION	UI CTR FOR CONFERENC	Travel	380.00	D	17-Jan-13	18-Jan-13
Administration			493.36			
Capital Improvements						
FSS OTHER PROGR	AMAZON MKTPLACE PM	Capital Improve	13.98	D	9-Jan-13	10-Jan-13
FSS OTHER PROGR	DOORS INC	Capital Improve	640.00	D	27-Dec-12	28-Dec-12
FSS ADMINISTRAT	DOORS INC	Capital Improve	256.00	D	17-Jan-13	18-Jan-13
INFORMATION TEC	FACTORY OUTLET STOR	Capital Improve	149.90	D	10-Jan-13	11-Jan-13
FSS ADMINISTRAT	INTERBANKECHANGE I	Capital Improve	1,425.50	D	15-Jan-13	16-Jan-13
INFORMATION TEC	SYX TIGERDIRECT.COM	Capital Improve	97.26	D	11-Jan-13	14-Jan-13
FSS ADMINISTRAT	WW GRAINGER	Capital Improve	14.80	D	11-Jan-13	14-Jan-13
FSS ADMINISTRAT	WW GRAINGER	Capital Improve	50.06	D	11-Jan-13	14-Jan-13
INFORMATION TEC	WWW.NEWEGG.COM	Capital Improve	(10.20)	C	4-Jan-13	7-Jan-13
INFORMATION TEC	WWW.NEWEGG.COM	Capital Improve	74.97	D	10-Jan-13	11-Jan-13
INFORMATION TEC	WWW.NEWEGG.COM	Capital Improve	8.99	D	11-Jan-13	14-Jan-13
FSS ADMINISTRAT	ZEGLIN'S HOME TV & AP	Capital Improve	749.00	D	8-Jan-13	9-Jan-13
Capital Improvements			3,470.26			
Community Services						
COMMUNITY SERV	EMBASSY SUITES DES M	Travel	102.08	D	12-Jan-13	14-Jan-13
Community Services			102.08			

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Conservation						
CONSERVATION	BOSS OFFICE SUPPLIES	Supplies	92.38	D	3-Jan-13	4-Jan-13
CONSERVATION	BURKE CLEANERS INC L	Commercial Servic	60.00	D	3-Jan-13	7-Jan-13
PARKS AND RECRI	DAVENPORT BOAT	Supplies	9.00	D	3-Jan-13	7-Jan-13
CONSERVATION	DAVENPORT BOAT	Supplies	6.49	D	2-Jan-13	4-Jan-13
CONSERVATION	DOCK FLOATS	Supplies	193.51	D	22-Jan-13	23-Jan-13
CONSERVATION	EASTERN IOWA CC	School of Instructi	115.00	D	10-Jan-13	14-Jan-13
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	16.76	D	27-Dec-12	31-Dec-12
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	198.70	D	3-Jan-13	7-Jan-13
WAPSI RIVER CEN'	FARM & FLT OF DAVENP	Supplies	22.57	D	26-Dec-12	28-Dec-12
CONSERVATION A	FARM & FLT OF DAVENP	Supplies	10.47	D	8-Jan-13	10-Jan-13
CONSERVATION	FARM & FLT OF DAVENP	Supplies	16.47	D	16-Jan-13	18-Jan-13
CONSERVATION	FARM & FLT OF DAVENP	Supplies	91.45	D	27-Dec-12	31-Dec-12
CONSERVATION	FARM & FLT OF DAVENP	Supplies	243.85	D	3-Jan-13	7-Jan-13
CONSERVATION	FARM & FLT OF DAVENP	Supplies	79.34	D	15-Jan-13	17-Jan-13
CONSERVATION	FARM & FLT OF DAVENP	Supplies	120.79	D	18-Jan-13	21-Jan-13
CONSERVATION	FARM & FLT OF DAVENP	Supplies	39.99	D	17-Jan-13	21-Jan-13
PARKS AND RECRI	FARM & FLT OF DAVENP	Clothing	79.98	D	3-Jan-13	7-Jan-13
CONSERVATION	JOANN FABRIC #1645	Supplies	71.88	D	4-Jan-13	7-Jan-13
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	12.12	D	8-Jan-13	9-Jan-13
CONSERVATION	KEITH BRAAFHART MAT	Supplies	220.14	D	27-Dec-12	31-Dec-12
CONSERVATION	KEITH BRAAFHART MAT	Supplies	189.84	D	10-Jan-13	14-Jan-13
GLYNNS CREEK CI	MENARDS DAVENPORT	Supplies	12.37	D	3-Jan-13	4-Jan-13
CONSERVATION	MENARDS DAVENPORT	Supplies	77.65	D	4-Jan-13	7-Jan-13
CONSERVATION	MENARDS MOLINE IL	Supplies	9.98	D	5-Jan-13	7-Jan-13
WAPSI RIVER CEN'	MICHAELS #2106	Supplies	18.75	D	2-Jan-13	3-Jan-13
CONSERVATION	PEACEFUL RIVER TRADI	Day Camp Supplie	17.00	D	18-Jan-13	21-Jan-13
WAPSI RIVER CEN'	PETSMART INC 271	Supplies	9.72	D	15-Jan-13	16-Jan-13
CONSERVATION	SEARS ROEBUC INTERNE	Vehicle Parts	36.97	D	4-Jan-13	7-Jan-13
CONSERVATION	SEARS ROEBUC INTERNE	Vehicle Parts	(1.58)	C	17-Jan-13	21-Jan-13
CONSERVATION	STAPLES 00104448	Supplies	112.24	D	28-Dec-12	31-Dec-12
CONSERVATION	STAPLES 00104448	Supplies	16.97	D	8-Jan-13	9-Jan-13
CONSERVATION	TESKE PET AND GARD	Supplies	8.00	D	2-Jan-13	3-Jan-13

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PARKS AND RECRI	THE HOME DEPOT #2111	Capital Improveme	235.12	D	16-Jan-13	18-Jan-13
PARKS AND RECRI	THE HOME DEPOT #2111	Capital Improveme	(54.10)	C	16-Jan-13	18-Jan-13
PARKS AND RECRI	THE HOME DEPOT #2111	Capital Improveme	(8.84)	C	18-Jan-13	21-Jan-13
PARKS AND RECRI	THE HOME DEPOT #2111	Capital Improveme	8.97	D	18-Jan-13	21-Jan-13
PARKS AND RECRI	THE HOME DEPOT #2111	Capital Improveme	(24.47)	C	18-Jan-13	21-Jan-13
CONSERVATION	THE HOME DEPOT #2111	Supplies	20.97	D	16-Jan-13	18-Jan-13
PARKS AND RECRI	THE HOME DEPOT #2111	Supplies	21.93	D	18-Jan-13	21-Jan-13
CONSERVATION	THE PRAIRIE MOON COM	Apothecary Shop &	68.95	D	16-Jan-13	17-Jan-13
CONSERVATION	THE WEBSTAIRANT STC	Apothecary Shop &	61.76	D	17-Jan-13	18-Jan-13
CONSERVATION	USPS	Postage	0.45	D	4-Jan-13	7-Jan-13
CONSERVATION	USPS	Postage	62.10	D	29-Dec-12	31-Dec-12
CONSERVATION	WILD BIRDS UNLIMITED	Supplies	87.98	D	2-Jan-13	4-Jan-13
CONSERVATION	WM SUPERCENTER	Supplies	106.96	D	5-Jan-13	7-Jan-13
CONSERVATION A	WM SUPERCENTER	Supplies	48.68	D	3-Jan-13	4-Jan-13

Conservation **2,845.26**

County Assessor

COUNTY ASSESSO	BOSS OFFICE SUPPLIES	Supplies	32.12	D	2-Jan-13	3-Jan-13
COUNTY ASSESSO	BOSS OFFICE SUPPLIES	Supplies	25.15	D	18-Jan-13	21-Jan-13
COUNTY ASSESSO	LOOPNET INC	Books/Periodicals/	49.95	D	16-Jan-13	18-Jan-13

County Assessor **107.22**

County Library

LIBRARY	AMAZON MKTPLACE PM	Audio Visual	4.96	D	4-Jan-13	7-Jan-13
LIBRARY	AMAZON MKTPLACE PM	Juvenile Books	8.88	D	17-Jan-13	17-Jan-13
LIBRARY	AMAZON MKTPLACE PM	Juvenile Books	169.98	D	18-Jan-13	18-Jan-13
LIBRARY	AMAZON MKTPLACE PM	Juvenile Books	13.68	D	18-Jan-13	21-Jan-13
LIBRARY	AMAZON.COM	Adult Books	14.99	D	28-Dec-12	28-Dec-12
LIBRARY	AMAZON.COM	Adult Books	32.42	D	28-Dec-12	31-Dec-12
LIBRARY	AMAZON.COM	Adult Books	21.60	D	3-Jan-13	4-Jan-13
LIBRARY	AMAZON.COM	Adult Books	110.76	D	4-Jan-13	4-Jan-13

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LIBRARY	AMAZON.COM	Juvenile Books	15.63	D	4-Jan-13	4-Jan-13
LIBRARY	AMAZON.COM	Juvenile Books	11.80	D	5-Jan-13	7-Jan-13
LIBRARY	AMAZON.COM	Adult Books	48.61	D	6-Jan-13	7-Jan-13
LIBRARY	AMAZON.COM	Audio Visual	16.99	D	6-Jan-13	7-Jan-13
LIBRARY	AMAZON.COM	Juvenile Books	10.78	D	10-Jan-13	11-Jan-13
LIBRARY	AMAZON.COM	Adult Books	29.96	D	12-Jan-13	14-Jan-13
LIBRARY	AMAZON.COM	Juvenile Books	40.19	D	12-Jan-13	14-Jan-13
LIBRARY	AMAZON.COM	Juvenile Books	46.41	D	14-Jan-13	14-Jan-13
LIBRARY	AMAZON.COM	Audio Visual	479.04	D	15-Jan-13	15-Jan-13
LIBRARY	AMAZON.COM	Audio Visual	87.80	D	15-Jan-13	16-Jan-13
LIBRARY	AMAZON.COM	Audio Visual	25.52	D	16-Jan-13	17-Jan-13
LIBRARY	AMAZON.COM	Juvenile Books	119.49	D	21-Jan-13	22-Jan-13
LIBRARY	AMAZON.COM	Audio Visual	9.99	D	22-Jan-13	23-Jan-13
LIBRARY	AMAZON.COM	Books/Periodicals/	101.81	D	23-Jan-13	23-Jan-13
LIBRARY	CROSS BORDER TRANS F	Commercial Servic	0.20	D	4-Jan-13	7-Jan-13
LIBRARY	FNU NINTENDO POWER	Books/Periodicals/	(4.99)	C	5-Jan-13	7-Jan-13
LIBRARY	WP-FREEONLINESURVEY	Commercial Servic	19.99	D	4-Jan-13	7-Jan-13
County Library			1,436.49			
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Dept Human Services						
DEPT OF HUMAN S	U.S. CELLULAR	Telephone	479.43	D	5-Jan-13	7-Jan-13
Dept Human Services			479.43			
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EMA						
EMA SECC 68C	AMAZON MKTPLACE PM	Supplies	6.95	D	11-Jan-13	14-Jan-13
EMA SECC 68C	AMAZON.COM	Supplies	29.88	D	10-Jan-13	11-Jan-13
EMERGENCY MAN	BEST BUY 00000224	Supplies	5.94	D	9-Jan-13	10-Jan-13
EMA SECC 68C	DTV DIRECTV SERVICE	Commercial Servic	216.99	D	12-Jan-13	14-Jan-13
EMERGENCY MAN	ECS INC	Maintenance-Equij	300.00	D	16-Jan-13	17-Jan-13
FSS OTHER PROGR	REPUBLIC SERVICES TRA	Commercial Servic	270.00	D	31-Dec-12	2-Jan-13
FSS ADMINISTRAT	SAMS INTERNET	Maintenance-Equij	239.90	D	17-Jan-13	21-Jan-13

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EMERGENCY MAN	SPRINT WIRELESS	Cell Phones	176.37	D	3-Jan-13	3-Jan-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	141.59	D	26-Dec-12	27-Dec-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	69.96	D	9-Jan-13	10-Jan-13
EMA SECC 68C	TAPE-TEL ELECTRONICS	Supplies	372.12	D	7-Jan-13	8-Jan-13
EMA SECC 68C	VILLAGE-INN-REST #077	Employee Develop	13.49	D	2-Jan-13	3-Jan-13
EMA SECC 68C	WSC WINDSTREAM PMTI	Telephone	120.28	D	28-Dec-12	28-Dec-12
EMA			1,963.47			

Facilities & Support Services

FSS OTHER PROGR	ADEL WHOLESALERS	Maintenance - Bui	144.94	D	4-Jan-13	7-Jan-13
FSS OTHER PROGR	AFFILIATED STEAM EQU	Maintenance-Equi	159.34	D	2-Jan-13	3-Jan-13
FSS ADMINISTRAT	BEST BUY 00000224	Supplies	19.99	D	10-Jan-13	11-Jan-13
FSS ADMINISTRAT	BEST BUY 00000224	Supplies	105.98	D	22-Jan-13	23-Jan-13
FACILITY AND SU	BLACKHAWK LOCK & SA	Supplies	33.00	D	10-Jan-13	11-Jan-13
FACILITY AND SU	COURTESY FORD	Maintenance-Vehi	166.08	D	7-Jan-13	9-Jan-13
FSS OTHER PROGR	DISH NETWORK-ONE TIM	Commercial Servic	102.99	D	9-Jan-13	11-Jan-13
FSS OTHER PROGR	DOORS INC	Maintenance - Bui	397.00	D	9-Jan-13	10-Jan-13
FSS OTHER PROGR	DOORS INC	Maintenance - Bui	250.00	D	18-Jan-13	21-Jan-13
FSS OTHER PROGR	DOORS INC	Maintenance - Bui	160.00	D	22-Jan-13	23-Jan-13
FSS ADMINISTRAT	DOORS INC	Maintenance - Bui	360.00	D	15-Jan-13	16-Jan-13
FSS OTHER PROGR	DTV DIRECTV SERVICE	Commercial Servic	89.99	D	10-Jan-13	11-Jan-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	99.26	D	28-Dec-12	2-Jan-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	143.25	D	3-Jan-13	4-Jan-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	1,914.30	D	15-Jan-13	16-Jan-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	515.26	D	21-Jan-13	22-Jan-13
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	4.79	D	10-Jan-13	11-Jan-13
FACILITY AND SU	HAYMAN'S WESTSIDE AC	Supplies	17.99	D	26-Dec-12	27-Dec-12
FACILITY AND SU	HAYMAN'S WESTSIDE AC	Maintenance-Vehi	4.98	D	27-Dec-12	28-Dec-12
FSS OTHER PROGR	JOHNSTONE SUPPLY DA	Supplies	12.02	D	2-Jan-13	3-Jan-13
FSS ADMINISTRAT	K&K TRUEVALUE HARD'	Supplies	9.99	D	16-Jan-13	17-Jan-13
FSS OTHER PROGR	MENARDS DAVENPORT	Supplies	6.35	D	2-Jan-13	3-Jan-13
FSS ADMINISTRAT	MENARDS DAVENPORT	Supplies	8.58	D	10-Jan-13	11-Jan-13
FSS ADMINISTRAT	MENARDS DAVENPORT	Supplies	1.76	D	17-Jan-13	18-Jan-13

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FACILITY AND SU	MIDWEST ENERGY EFFIC	School of Instructi	1,250.00	D	16-Jan-13	17-Jan-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	16-Jan-13	17-Jan-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	16-Jan-13	17-Jan-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	16-Jan-13	17-Jan-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	16-Jan-13	17-Jan-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	16-Jan-13	17-Jan-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	16-Jan-13	17-Jan-13
FSS OTHER PROGR	MOTION INDUSTRIES IA1	Supplies	119.43	D	4-Jan-13	7-Jan-13
FSS ADMINISTRAT	RADIOSHACK 00161091	Supplies	29.99	D	8-Jan-13	9-Jan-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	215.00	D	31-Dec-12	2-Jan-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	31-Dec-12	2-Jan-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	31-Dec-12	2-Jan-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	31-Dec-12	2-Jan-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	31-Dec-12	2-Jan-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	31-Dec-12	2-Jan-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	31-Dec-12	2-Jan-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	31-Dec-12	2-Jan-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	31-Dec-12	2-Jan-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	50.00	D	31-Dec-12	2-Jan-13
FSS ADMINISTRAT	REXCO EQUIPMENT INC	Supplies	121.97	D	15-Jan-13	16-Jan-13
FSS ADMINISTRAT	SAMSCLUB #8238	Supplies	54.90	D	4-Jan-13	7-Jan-13
FSS ADMINISTRAT	SHELL OIL	Fuels and Lubricar	37.38	D	31-Dec-12	2-Jan-13
FACILITY AND SU	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	27-Dec-12	28-Dec-12
FACILITY AND SU	STANLEY SECURITY	Supplies	744.58	D	17-Jan-13	18-Jan-13
FACILITY AND SU	STANLEY SECURITY	Supplies	744.58	D	17-Jan-13	18-Jan-13
FSS OTHER PROGR	STAPLS9236317295000	OSOS Inventory R	167.98	D	19-Jan-13	21-Jan-13
FACILITY AND SU	STETSON BUILDING PRO	Supplies	80.32	D	3-Jan-13	4-Jan-13
FACILITY AND SU	STETSON BUILDING PRO	Supplies	26.78	D	3-Jan-13	4-Jan-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	180.22	D	22-Jan-13	23-Jan-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	560.39	D	3-Jan-13	4-Jan-13
FSS ADMINISTRAT	TRANSCRIPTIONGEAR	Supplies	50.88	D	21-Jan-13	22-Jan-13
FSS OTHER PROGR	W W GRAINGER 916	Supplies	45.84	D	7-Jan-13	8-Jan-13
FSS OTHER PROGR	WW GRAINGER	Supplies	51.17	D	27-Dec-12	28-Dec-12
FSS OTHER PROGR	WW GRAINGER	Supplies	54.28	D	4-Jan-13	7-Jan-13

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FACILITY AND SUJ	WW GRAINGER	Supplies	55.62	D	27-Dec-12	28-Dec-12
FACILITY AND SUJ	WW GRAINGER	Maintenance-EQUI	136.14	D	2-Jan-13	3-Jan-13
FACILITY AND SUJ	WW GRAINGER	Supplies	50.75	D	10-Jan-13	11-Jan-13
FACILITY AND SUJ	WW GRAINGER	Supplies	152.25	D	10-Jan-13	11-Jan-13
FACILITY AND SUJ	WW GRAINGER	Maintenance - Bui	118.04	D	21-Jan-13	22-Jan-13
FACILITY AND SUJ	WW GRAINGER	Maintenance - Bui	137.48	D	22-Jan-13	23-Jan-13
FSS OTHER PROGR	WW GRAINGER	Supplies	84.39	D	4-Jan-13	7-Jan-13
FSS OTHER PROGR	WW GRAINGER	Maintenance-EQUI	51.39	D	4-Jan-13	7-Jan-13
FSS OTHER PROGR	WW GRAINGER	Supplies	13.19	D	10-Jan-13	11-Jan-13
FSS OTHER PROGR	WW GRAINGER	Maintenance-Vehi	11.11	D	3-Jan-13	4-Jan-13
FSS OTHER PROGR	WW GRAINGER	Maintenance - Bui	413.38	D	22-Jan-13	23-Jan-13
FACILITY AND SUJ	WW GRAINGER	Maintenance-EQUI	87.36	D	4-Jan-13	7-Jan-13
FACILITY AND SUJ	WW GRAINGER	Maintenance - Bui	429.91	D	10-Jan-13	11-Jan-13
FACILITY AND SUJ	WW GRAINGER	Supplies	66.07	D	10-Jan-13	11-Jan-13
FACILITY AND SUJ	WW GRAINGER	Supplies	153.56	D	10-Jan-13	11-Jan-13
FACILITY AND SUJ	WW GRAINGER	Supplies	107.78	D	18-Jan-13	21-Jan-13
FACILITY AND SUJ	WW GRAINGER	Supplies	151.43	D	18-Jan-13	21-Jan-13
FACILITY AND SUJ	WW GRAINGER	Supplies	31.16	D	18-Jan-13	21-Jan-13
FACILITY AND SUJ	WW GRAINGER	Supplies	1.41	D	18-Jan-13	21-Jan-13
FSS ADMINISTRAT	WW GRAINGER	Supplies	7.68	D	9-Jan-13	10-Jan-13
FACILITY AND SUJ	WW GRAINGER	Supplies	43.30	D	8-Jan-13	9-Jan-13

Facilities & Support Services

12,062.43

Health

HEALTH DEPARTM	CAFE D MARIE	Travel	34.80	D	17-Jan-13	18-Jan-13
HEALTH DEPARTM	CASEYS GEN STORE	Fuels and Lubricar	42.00	D	21-Jan-13	23-Jan-13
HEALTH DEPARTM	COLONY POINT QPS	Fuels and Lubricar	44.10	D	10-Jan-13	11-Jan-13
HEALTH DEPARTM	CROSS BORDER TRANS F	Supplies	1.37	D	29-Dec-12	31-Dec-12
HEALTH DEPARTM	CROSS BORDER TRANS F	Supplies	1.37	D	29-Dec-12	31-Dec-12
HEALTH DEPARTM	CROSS BORDER TRANS F	Supplies	1.37	D	29-Dec-12	31-Dec-12
HEALTH DEPARTM	CROSS BORDER TRANS F	Supplies	1.37	D	29-Dec-12	31-Dec-12
HEALTH DEPARTM	CROSS BORDER TRANS F	Supplies	1.37	D	29-Dec-12	31-Dec-12
HEALTH DEPARTM	CTP-CURRENCY CONVER	Supplies	(1.37)	C	29-Dec-12	11-Jan-13

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HEALTH DEPARTM	CTP-CURRENCY CONVER	Supplies	(1.37) C	29-Dec-12	11-Jan-13
HEALTH DEPARTM	CTP-CURRENCY CONVER	Supplies	(1.37) C	29-Dec-12	11-Jan-13
HEALTH DEPARTM	CTP-CURRENCY CONVER	Supplies	(1.37) C	29-Dec-12	11-Jan-13
HEALTH DEPARTM	CTP-CURRENCY CONVER	Supplies	(1.37) C	29-Dec-12	11-Jan-13
HEALTH DEPARTM	CTP-VODAFONE E-COMM	Supplies	(137.34) C	29-Dec-12	11-Jan-13
HEALTH DEPARTM	CTP-VODAFONE E-COMM	Supplies	(137.34) C	29-Dec-12	11-Jan-13
HEALTH DEPARTM	CTP-VODAFONE E-COMM	Supplies	(137.34) C	29-Dec-12	11-Jan-13
HEALTH DEPARTM	CTP-VODAFONE E-COMM	Supplies	(137.34) C	29-Dec-12	11-Jan-13
HEALTH DEPARTM	CTP-VODAFONE E-COMM	Supplies	(137.34) C	29-Dec-12	11-Jan-13
HEALTH DEPARTM	FIRST MED PHARMACY	Supplies	4.68 D	7-Jan-13	8-Jan-13
HEALTH DEPARTM	JOEL PETERSON DDS	Reimbursable Allo	788.41 D	17-Jan-13	21-Jan-13
HEALTH DEPARTM	JOSEPH E D'SOUZA TRUS	Reimbursable Allo	66.88 D	27-Dec-12	28-Dec-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	26.79 D	26-Dec-12	27-Dec-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	29.77 D	2-Jan-13	3-Jan-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	174.29 D	2-Jan-13	3-Jan-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	53.40 D	17-Jan-13	18-Jan-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	44.17 D	17-Jan-13	18-Jan-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	11.94 D	22-Jan-13	23-Jan-13
HEALTH DEPARTM	NATIONALENV	Memberships	95.00 D	11-Jan-13	14-Jan-13
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	1.52 D	4-Jan-13	7-Jan-13
HEALTH DEPARTM	OFFICE SOLUTIONS	Reimbursable Allo	81.16 D	4-Jan-13	7-Jan-13
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	68.70 D	15-Jan-13	16-Jan-13
HEALTH DEPARTM	PRACTICON INC	Reimbursable Allo	426.51 D	28-Dec-12	31-Dec-12
HEALTH DEPARTM	PRACTICON INC	Reimbursable Allo	514.40 D	3-Jan-13	4-Jan-13
HEALTH DEPARTM	QT 535 04005351	Fuels and Lubricar	25.96 D	17-Jan-13	18-Jan-13
HEALTH DEPARTM	SHELL OIL	Fuels and Lubricar	3.00 D	15-Jan-13	17-Jan-13
HEALTH DEPARTM	STAPLES 00104448	Reimbursable Allo	56.99 D	17-Jan-13	18-Jan-13
HEALTH DEPARTM	STRIETER MOTOR CO SEI	Maintenance-Vehi	193.15 D	27-Dec-12	28-Dec-12
HEALTH DEPARTM	STRIETER MOTOR CO SEI	Maintenance-Vehi	28.95 D	27-Dec-12	28-Dec-12
HEALTH DEPARTM	STRIETER MOTOR CO SEI	Maintenance-Vehi	28.95 D	11-Jan-13	14-Jan-13
HEALTH DEPARTM	VODAFONE E-COMMERC	Supplies	137.34 D	29-Dec-12	31-Dec-12
HEALTH DEPARTM	VODAFONE E-COMMERC	Supplies	137.34 D	29-Dec-12	31-Dec-12
HEALTH DEPARTM	VODAFONE E-COMMERC	Supplies	137.34 D	29-Dec-12	31-Dec-12
HEALTH DEPARTM	VODAFONE E-COMMERC	Supplies	137.34 D	29-Dec-12	31-Dec-12

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HEALTH DEPARTM	VODAFONE E-COMMERC	Supplies	137.34	D	29-Dec-12	31-Dec-12
Health			2,845.52			
Human Resources						
HUMAN RESOURC	COURTS/USDC-IA-S	Memberships	50.00	D	18-Jan-13	21-Jan-13
HUMAN RESOURC	DOMINO'S 1753	Supplies	35.95	D	11-Jan-13	14-Jan-13
HUMAN RESOURC	OFFICE OF PROF REGULA	Memberships	10.00	D	18-Jan-13	21-Jan-13
HUMAN RESOURC	OFFICE OF PROF REGULA	Memberships	175.00	D	18-Jan-13	21-Jan-13
HUMAN RESOURC	OFFICE SOLUTIONS	Supplies	180.56	D	4-Jan-13	7-Jan-13
HUMAN RESOURC	OFFICE SOLUTIONS	Supplies	(5.01)	C	10-Jan-13	11-Jan-13
HUMAN RESOURC	OFFICE SOLUTIONS	Supplies	183.12	D	11-Jan-13	14-Jan-13
HUMAN RESOURC	OFFICE SOLUTIONS	Supplies	28.70	D	21-Jan-13	22-Jan-13
Human Resources			658.32			
Information Technology						
INFORMATION TEC	CASEYS GEN STORE	Travel	16.52	D	14-Jan-13	16-Jan-13
INFORMATION TEC	CBT NUGGETS	School of Instructi	2,098.00	D	22-Jan-13	23-Jan-13
INFORMATION TEC	EXXONMOBIL 97555130	Travel	27.93	D	11-Jan-13	14-Jan-13
INFORMATION TEC	GODADDY.COM	Service Contracts	113.49	D	14-Jan-13	15-Jan-13
INFORMATION TEC	HAWKEYE GAS & GROCE	Travel	12.70	D	7-Jan-13	9-Jan-13
INFORMATION TEC	HSW HOSTWAY.COM	Service Contracts	17.45	D	15-Jan-13	16-Jan-13
INFORMATION TEC	SPRINGHILL SUITES 1	Travel	414.96	D	11-Jan-13	14-Jan-13
INFORMATION TEC	SPRINGHILL SUITES 1	Travel	414.96	D	11-Jan-13	14-Jan-13
Information Technology			3,116.01			
Juvenile Detention						
JUVENILE DETENT	MCDONALD'S F5880	Groceries	42.28	D	3-Jan-13	7-Jan-13
JUVENILE DETENT	OFFICE MAX	Supplies	77.99	D	11-Jan-13	14-Jan-13
FSS OTHER PROGR	WALMART.COM	Other Equipment	(18.90)	C	2-Jan-13	3-Jan-13

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Juvenile Detention			101.37			
Non Departmental						
HUMAN RESOURC	360 TRAIN COM 51244110	School of Instructi	189.00	D	5-Jan-13	7-Jan-13
HUMAN RESOURC	ENTERPRISE RENT-A-CAI	Auto Liability	776.51	D	8-Jan-13	9-Jan-13
HUMAN RESOURC	ENTERPRISE RENT-A-CAI	Auto Liability	(83.20)	C	11-Jan-13	14-Jan-13
SHERIFF ADMINIS'	MCC MEDIACOM	Reimbursable Allo	195.72	D	11-Jan-13	11-Jan-13
Non Departmental			1,078.03			
Planning & Development						
PLANNING AND DJ	LUJACK HONDA	Maintenance-Vehi	423.95	D	18-Jan-13	21-Jan-13
PLANNING AND DJ	USPS	Postage	5.20	D	18-Jan-13	21-Jan-13
Planning & Development			429.15			
Recorder						
RECORDER	CONFIRMDELIVERY COM	Supplies	102.78	D	16-Jan-13	17-Jan-13
RECORDER	PANERA BREAD #3218	Employee Develop	13.99	D	9-Jan-13	11-Jan-13
RECORDER	UNIQUE PHOTO RETAIL	Supplies	109.90	D	5-Jan-13	7-Jan-13
Recorder			226.67			
Secondary Roads						
SECONDARY ROAI	ADEL WHOLESALERS	BUILDINGS	54.94	D	16-Jan-13	18-Jan-13
SECONDARY ROAI	ADEL WHOLESALERS	BUILDINGS	116.49	D	17-Jan-13	21-Jan-13
SECONDARY ROAI	ADEL WHOLESALERS	BUILDINGS	(7.63)	C	17-Jan-13	21-Jan-13
SECONDARY ROAI	AMES ENVIRONMENTAL	MEETINGS	125.00	D	14-Jan-13	15-Jan-13
SECONDARY ROAI	ASPHALT PAVING ASSOC	Schools and Meeti	220.00	D	18-Jan-13	21-Jan-13
SECONDARY ROAI	CASEYS GEN STORE	Fuels and Lubricar	49.25	D	3-Jan-13	7-Jan-13
SECONDARY ROAI	CASEYS GEN STORE	Fuels and Lubricar	20.10	D	18-Jan-13	21-Jan-13

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ROADWAY MAINT	CUMMINS CENTRAL PWF	Vehicle Parts	53.80	D	14-Jan-13	16-Jan-13
ROADWAY MAINT	FARM & FLT OF DAVENP	SUNDRY	99.93	D	4-Jan-13	7-Jan-13
ROADWAY MAINT	FARM & FLT OF DAVENP	SUNDRY	212.57	D	18-Jan-13	21-Jan-13
ROADWAY MAINT	FARM & FLT OF DAVENP	SUNDRY	11.98	D	18-Jan-13	21-Jan-13
SECONDARY ROAI	FARM & FLT OF DAVENP	BUILDINGS	8.49	D	26-Dec-12	28-Dec-12
SECONDARY ROAI	FARM & FLT OF DAVENP	HAND TOOLS	39.98	D	27-Dec-12	31-Dec-12
SECONDARY ROAI	FARM & FLT OF DAVENP	SUNDRY	49.06	D	16-Jan-13	18-Jan-13
SECONDARY ROAI	FASTENAL COMPANY01	Parts	10.55	D	9-Jan-13	10-Jan-13
ROADWAY MAINT	FASTENAL COMPANY01	SUNDRY	46.47	D	15-Jan-13	16-Jan-13
ROADWAY MAINT	HAWKEYE INTERNATION	PARTS	26.34	D	14-Jan-13	16-Jan-13
SECONDARY ROAI	HAWKEYE INTERNATION	PARTS	17.61	D	17-Jan-13	21-Jan-13
ROADWAY MAINT	HOME HARDWARE	FILTERS	92.97	D	2-Jan-13	4-Jan-13
ROADWAY MAINT	HOME HARDWARE	PARTS	10.99	D	2-Jan-13	4-Jan-13
ROADWAY MAINT	HOME HARDWARE	REPAIRS	53.00	D	3-Jan-13	7-Jan-13
ROADWAY MAINT	HOME HARDWARE	PARTS	14.97	D	18-Jan-13	21-Jan-13
SECONDARY ROAI	INTERSTATE PWR SYS 14	Vehicle Parts	157.89	D	17-Jan-13	18-Jan-13
SECONDARY ROAI	MARTIN EQUIP ROCK ISL	PARTS	630.18	D	8-Jan-13	9-Jan-13
SECONDARY ROAI	MARTIN EQUIP ROCK ISL	PARTS	244.09	D	11-Jan-13	14-Jan-13
ROADWAY MAINT	MENARDS DAVENPORT	MISC	39.56	D	2-Jan-13	3-Jan-13
ROADWAY MAINT	MENARDS DAVENPORT	BUILDINGS	64.99	D	15-Jan-13	16-Jan-13
ROADWAY MAINT	MENARDS DAVENPORT	BUILDINGS	29.97	D	18-Jan-13	21-Jan-13
SECONDARY ROAI	MENARDS DAVENPORT	BUILDINGS	9.11	D	31-Dec-12	2-Jan-13
SECONDARY ROAI	MENARDS DAVENPORT	BUILDINGS	10.79	D	2-Jan-13	3-Jan-13
SECONDARY ROAI	MENARDS DAVENPORT	SUNDRY	23.96	D	2-Jan-13	3-Jan-13
SECONDARY ROAI	MENARDS DAVENPORT	BUILDINGS	51.09	D	3-Jan-13	4-Jan-13
SECONDARY ROAI	MENARDS DAVENPORT	SUNDRY	9.98	D	14-Jan-13	15-Jan-13
ROADWAY MAINT	MIDWEST WHEEL CO. DP	Parts	15.63	D	11-Jan-13	14-Jan-13
ROADWAY MAINT	MIDWEST WHEEL CO. DP	Parts	94.58	D	14-Jan-13	15-Jan-13
SECONDARY ROAI	MIDWEST WHEEL CO. DP	Parts	78.44	D	26-Dec-12	27-Dec-12
SECONDARY ROAI	MIDWEST WHEEL CO. DP	SHOP TOOLS	15.79	D	10-Jan-13	11-Jan-13
SECONDARY ROAI	MIDWEST WHEEL CO. DP	Parts	11.88	D	3-Jan-13	4-Jan-13
ROADWAY MAINT	MT JOY BP QPS	Fuels and Lubricar	6.60	D	3-Jan-13	4-Jan-13
ROADWAY MAINT	MT JOY BP QPS	Fuels and Lubricar	6.50	D	10-Jan-13	11-Jan-13
ROADWAY MAINT	MUTUAL WHEEL CO	NEW EQUIPMEN	1,027.66	D	9-Jan-13	11-Jan-13

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ROADWAY MAINT	NAPA PARTS	FILTERS	61.08	D	4-Jan-13	7-Jan-13
ROADWAY MAINT	NAPA PARTS	Parts	63.89	D	4-Jan-13	7-Jan-13
ROADWAY MAINT	NAPA PARTS	MISC	29.25	D	8-Jan-13	10-Jan-13
ROADWAY MAINT	NAPA PARTS	SHOP TOOLS	23.98	D	9-Jan-13	11-Jan-13
ROADWAY MAINT	NAPA PARTS	FILTERS	153.34	D	9-Jan-13	11-Jan-13
ROADWAY MAINT	NAPA PARTS	Parts	243.73	D	9-Jan-13	11-Jan-13
ROADWAY MAINT	NAPA PARTS	SHOP TOOLS	375.56	D	10-Jan-13	14-Jan-13
ROADWAY MAINT	NAPA PARTS	Parts	24.85	D	11-Jan-13	14-Jan-13
ROADWAY MAINT	NAPA PARTS	FILTER	12.99	D	11-Jan-13	14-Jan-13
SECONDARY ROAI	NAPA PARTS	SUNDRY	46.76	D	2-Jan-13	3-Jan-13
SECONDARY ROAI	OFFICE SOLUTIONS	Supplies	23.06	D	7-Jan-13	8-Jan-13
SECONDARY ROAI	PAYPAL NACE	Schools and Meeti	375.00	D	8-Jan-13	9-Jan-13
SECONDARY ROAI	PAYPAL NACE	Schools and Meeti	550.00	D	8-Jan-13	9-Jan-13
SECONDARY ROAI	PAYPAL NACE	Schools and Meeti	125.00	D	9-Jan-13	10-Jan-13
SECONDARY ROAI	PAYPAL NACE	Schools and Meeti	125.00	D	9-Jan-13	10-Jan-13
SECONDARY ROAI	RAPIDS REPRODUCTION	SUPPLIES	52.50	D	11-Jan-13	14-Jan-13
SECONDARY ROAI	RE MICHEL COMPANY IN	Sundry	163.20	D	27-Dec-12	28-Dec-12
SECONDARY ROAI	REPUBLIC SERVICES TR	Sundry	89.73	D	26-Dec-12	27-Dec-12
ROADWAY MAINT	REXCO EQUIPMENT INC	PARTS	123.44	D	22-Jan-13	23-Jan-13
ROADWAY MAINT	RSNIDER SNAPONTOOLS	HAND TOOLS	15.70	D	19-Jan-13	21-Jan-13
SECONDARY ROAI	RSNIDER SNAPONTOOLS	HAND TOOLS	38.10	D	11-Jan-13	14-Jan-13
SECONDARY ROAI	TITAN MACHINERY - DA	PARTS	54.70	D	28-Dec-12	31-Dec-12
SECONDARY ROAI	TRAVRES HOTELSONE.C	Travel	193.18	D	5-Jan-13	7-Jan-13
ROADWAY MAINT	VERMEER SALES AND SE	PARTS	395.31	D	8-Jan-13	9-Jan-13
SECONDARY ROAI	WW GRAINGER	BUILDINGS	66.26	D	28-Dec-12	31-Dec-12
SECONDARY ROAI	WW GRAINGER	BUILDINGS	24.17	D	3-Jan-13	4-Jan-13

Secondary Roads

7,305.33

Sheriff

SHERIFF ADMINIS'	7038367827NATIONALS	School of Instructi	225.00	D	2-Jan-13	4-Jan-13
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	27.66	D	6-Jan-13	7-Jan-13
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	19.46	D	7-Jan-13	8-Jan-13
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	19.97	D	10-Jan-13	11-Jan-13

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SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	9.50	D	10-Jan-13	11-Jan-13
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	4.75	D	10-Jan-13	11-Jan-13
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	14.46	D	11-Jan-13	14-Jan-13
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	23.27	D	12-Jan-13	14-Jan-13
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	28.49	D	16-Jan-13	17-Jan-13
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	10.87	D	21-Jan-13	22-Jan-13
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	18.55	D	22-Jan-13	23-Jan-13
SHERIFF CORRECT	AMAZON PRIME	Memberships	79.00	D	10-Jan-13	11-Jan-13
SHERIFF PATROL	ANIMAL FAMILY VETERI	Supplies	99.66	D	7-Jan-13	8-Jan-13
SHERIFF PATROL	ANIMAL FAMILY VETERI	Supplies	201.24	D	5-Jan-13	8-Jan-13
SHERIFF PATROL	ANIMAL FAMILY VETERI	Supplies	439.95	D	14-Jan-13	15-Jan-13
SHERIFF ADMINIS'	ARMSTRONG SYSTEMS &	Supplies	166.61	D	4-Jan-13	7-Jan-13
SHERIFF PATROL	AUTO TRIM AND SIGN IN	Maintenance-Vehi	407.00	D	28-Dec-12	31-Dec-12
SHERIFF INVESTIC	BATTERIES PLUS #13	Supplies	(176.49)	C	26-Dec-12	27-Dec-12
SHERIFF INVESTIC	BATTERIES PLUS #13	Supplies	176.49	D	26-Dec-12	27-Dec-12
SHERIFF INVESTIC	BATTERIES PLUS #13	Supplies	142.75	D	26-Dec-12	27-Dec-12
SHERIFF CORRECT	BATTERIES PLUS #13	Supplies	4.24	D	22-Jan-13	23-Jan-13
SHERIFF CORRECT	CASEYS GEN STORE	Fuels and Lubricar	31.32	D	17-Jan-13	21-Jan-13
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	34.11	D	10-Jan-13	14-Jan-13
SHERIFF CORRECT	CLARY BUS MACHINES	Supplies	59.89	D	10-Jan-13	11-Jan-13
SHERIFF CORRECT	CLARY BUS MACHINES	Supplies	48.29	D	10-Jan-13	11-Jan-13
SHERIFF PATROL	CRIME SCENE SUPPLY IN	Supplies	47.73	D	31-Dec-12	2-Jan-13
SHERIFF CORRECT	CROSS BORDER TRANS F	CIP- SECC Compt	1.37	D	29-Dec-12	31-Dec-12
SHERIFF CORRECT	CROSS BORDER TRANS F	CIP- SECC Compt	1.37	D	29-Dec-12	31-Dec-12
SHERIFF CORRECT	CROSS BORDER TRANS F	CIP- SECC Compt	1.37	D	29-Dec-12	31-Dec-12
SHERIFF CORRECT	CROSS BORDER TRANS F	CIP- SECC Compt	1.37	D	29-Dec-12	31-Dec-12
SHERIFF CORRECT	CROSS BORDER TRANS F	CIP- SECC Compt	1.37	D	29-Dec-12	31-Dec-12
SHERIFF CORRECT	CTP-CURRENCY CONVER	CIP- SECC Compt	(1.37)	C	29-Dec-12	14-Jan-13
SHERIFF CORRECT	CTP-CURRENCY CONVER	CIP- SECC Compt	(1.37)	C	29-Dec-12	14-Jan-13
SHERIFF CORRECT	CTP-CURRENCY CONVER	CIP- SECC Compt	(1.37)	C	29-Dec-12	14-Jan-13
SHERIFF CORRECT	CTP-CURRENCY CONVER	CIP- SECC Compt	(1.37)	C	29-Dec-12	14-Jan-13
SHERIFF CORRECT	CTP-CURRENCY CONVER	CIP- SECC Compt	(1.37)	C	29-Dec-12	14-Jan-13
SHERIFF CORRECT	CTP-VODAFONE E-COMM	Professional Servic	(137.34)	C	29-Dec-12	14-Jan-13
SHERIFF CORRECT	CTP-VODAFONE E-COMM	Professional Servic	(137.34)	C	29-Dec-12	14-Jan-13

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SHERIFF CORRECT	CTP-VODAFONE E-COMM	Professional Servic	(137.34)	C	29-Dec-12	14-Jan-13
SHERIFF CORRECT	CTP-VODAFONE E-COMM	Professional Servic	(137.34)	C	29-Dec-12	14-Jan-13
SHERIFF CORRECT	DAVENPORT BARBER ST	Commissary Surch	13.00	D	17-Jan-13	18-Jan-13
SHERIFF CORRECT	DAVENPORT BARBER ST	Commissary Surch	338.00	D	10-Jan-13	11-Jan-13
SHERIFF PATROL	DELTA 00671993575330	Travel	379.60	D	17-Jan-13	21-Jan-13
SHERIFF PATROL	FAIRFIELD INN - ANKEN'	Travel	61.60	D	10-Jan-13	14-Jan-13
SHERIFF ADMINIS'	FBI NATIONAL ACADEM'	School of Instructi	450.00	D	26-Dec-12	28-Dec-12
SHERIFF ADMINIS'	FBI NATIONAL ACADEM'	Memberships	85.00	D	14-Jan-13	16-Jan-13
SHERIFF CORRECT	HOLIDAY INN EXPRESS	Travel	126.49	D	15-Jan-13	17-Jan-13
SHERIFF ADMINIS'	HY VEE	Supplies	(32.10)	C	22-Jan-13	23-Jan-13
SHERIFF ADMINIS'	HY VEE	Supplies	32.10	D	22-Jan-13	23-Jan-13
SHERIFF ADMINIS'	HY VEE	Supplies	30.00	D	22-Jan-13	23-Jan-13
SHERIFF CORRECT	I BUY OFFICE SUPPLY.COM	Supplies	37.71	D	10-Jan-13	11-Jan-13
SHERIFF CORRECT	I BUY OFFICE SUPPLY.COM	Supplies	680.34	D	10-Jan-13	11-Jan-13
SHERIFF CORRECT	I BUY OFFICE SUPPLY.COM	Supplies	29.46	D	10-Jan-13	11-Jan-13
SHERIFF CORRECT	I BUY OFFICE SUPPLY.COM	Supplies	9.48	D	14-Jan-13	15-Jan-13
SHERIFF CORRECT	I BUY OFFICE SUPPLY.COM	Supplies	142.80	D	16-Jan-13	17-Jan-13
SHERIFF CORRECT	IA PUBLIC DEF TRAININC	Travel	34.00	D	17-Jan-13	18-Jan-13
SHERIFF INVESTIC	IMORE.COM	Supplies	45.85	D	18-Jan-13	18-Jan-13
SHERIFF CORRECT	IOWA 80 TRUCKSTOP QP	Fuels and Lubricar	21.72	D	18-Jan-13	21-Jan-13
SHERIFF PATROL	ISU CPM	School of Instructi	50.00	D	22-Jan-13	23-Jan-13
SHERIFF PATROL	J AND J LOCKS SAFES AN	Supplies	5.00	D	4-Jan-13	7-Jan-13
SHERIFF CORRECT	JONES TRAVEL MART	Fuels and Lubricar	46.00	D	15-Jan-13	17-Jan-13
SHERIFF CORRECT	KWIK STAR 30300003038	Fuels and Lubricar	36.44	D	18-Jan-13	21-Jan-13
SHERIFF PATROL	LIFE SAVERS CONFEREN	School of Instructi	350.00	D	10-Jan-13	14-Jan-13
SHERIFF CORRECT	LOOS 66	Fuels and Lubricar	23.12	D	26-Dec-12	27-Dec-12
SHERIFF CORRECT	LOVE S COUNTRY000003	Fuels and Lubricar	45.54	D	14-Jan-13	16-Jan-13
SHERIFF PATROL	LOVES COUNTRY 000036	Fuels and Lubricar	33.08	D	16-Jan-13	18-Jan-13
SHERIFF ADMINIS'	MCC MEDIACOM	Commercial Servic	89.95	D	11-Jan-13	11-Jan-13
SHERIFF CORRECT	MCC MEDIACOM	Commissary Surch	290.09	D	10-Jan-13	10-Jan-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	120.68	D	10-Jan-13	11-Jan-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	362.04	D	16-Jan-13	17-Jan-13
SHERIFF CORRECT	MEDI-NUCLEAR	Supplies	1,373.36	D	10-Jan-13	14-Jan-13

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SHERIFF INVESTIC	MENARDS DAVENPORT	Supplies	36.56	D	28-Dec-12	31-Dec-12
SHERIFF CORRECT	MENARDS DAVENPORT	Supplies	43.25	D	15-Jan-13	16-Jan-13
SHERIFF CORRECT	MENARDS DAVENPORT	Supplies	6.22	D	17-Jan-13	18-Jan-13
SHERIFF PATROL	NATIONAL TACTICAL OF	Memberships	150.00	D	2-Jan-13	3-Jan-13
SHERIFF CORRECT	NWTC WEB REGISTRATI	School of Instructi	350.00	D	28-Dec-12	31-Dec-12
SHERIFF PATROL	OREILLY AUTO 00007922	Maintenance-Vehi	(256.80)	C	27-Dec-12	28-Dec-12
SHERIFF PATROL	OREILLY AUTO 00007922	Maintenance-Vehi	240.00	D	27-Dec-12	28-Dec-12
SHERIFF PATROL	OREILLY AUTO 00007922	Maintenance-Vehi	274.33	D	2-Jan-13	3-Jan-13
SHERIFF PATROL	OREILLY AUTO 00007922	Maintenance-Vehi	(274.33)	C	2-Jan-13	3-Jan-13
SHERIFF PATROL	OREILLY AUTO 00007922	Maintenance-Vehi	256.38	D	2-Jan-13	3-Jan-13
SHERIFF PATROL	OREILLY AUTO 00007922	Maintenance-Vehi	54.95	D	14-Jan-13	15-Jan-13
SHERIFF ADMINIS'	PLN PRICELINE.COM AIR	Travel	17.00	D	4-Jan-13	7-Jan-13
FSS ADMINISTRAT	SAMS INTERNET	Office Furniture ar	358.65	D	17-Jan-13	21-Jan-13
SHERIFF CORRECT	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.89	D	11-Jan-13	14-Jan-13
SHERIFF CORRECT	SOUNDVIEW EXEC BOOK	Books/Periodicals/	270.40	D	27-Dec-12	28-Dec-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	(1.31)	C	27-Dec-12	28-Dec-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	311.37	D	28-Dec-12	31-Dec-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	238.85	D	4-Jan-13	7-Jan-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	186.95	D	4-Jan-13	7-Jan-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	4-Jan-13	7-Jan-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	44.59	D	4-Jan-13	7-Jan-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	47.20	D	18-Jan-13	21-Jan-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	18-Jan-13	21-Jan-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	89.97	D	18-Jan-13	21-Jan-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	238.85	D	10-Jan-13	11-Jan-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	186.95	D	10-Jan-13	11-Jan-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	14-Jan-13	15-Jan-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	7.98	D	14-Jan-13	15-Jan-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	27-Dec-12	28-Dec-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	15.50	D	16-Jan-13	17-Jan-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	3-Jan-13	4-Jan-13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	40.95	D	8-Jan-13	9-Jan-13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	27-Dec-12	28-Dec-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	77.00	D	27-Dec-12	28-Dec-12

PURCHASING CARD GENERAL LEDGER REPORT

01/25/2013

POSTING DATE: 01/23/13

BOARD DATE: 01/31/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	107.11	D	27-Dec-12	28-Dec-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	31.97	D	27-Dec-12	28-Dec-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	27-Dec-12	28-Dec-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	999.95	D	5-Jan-13	8-Jan-13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	499.14	D	5-Jan-13	8-Jan-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	4-Jan-13	7-Jan-13
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Fuels and Lubricar	(2.03)	C	27-Dec-12	28-Dec-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	4-Jan-13	7-Jan-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	7-Jan-13	8-Jan-13
SHERIFF CORRECT	THE SALVATION ARMY S	Commissary Surch	112.37	D	11-Jan-13	14-Jan-13
SHERIFF CORRECT	TREX MART 3	Fuels and Lubricar	52.21	D	14-Jan-13	15-Jan-13
SHERIFF PATROL	TROPHY KING	Supplies	65.00	D	8-Jan-13	10-Jan-13
SHERIFF INVESTIC	TROPHY KING	Supplies	65.00	D	16-Jan-13	18-Jan-13
SHERIFF PATROL	UI PARKING&TRANSPOR	Travel	9.15	D	17-Jan-13	18-Jan-13
SHERIFF ADMINIS'	UNITED 0167170819542	Travel	407.60	D	3-Jan-13	7-Jan-13
SHERIFF PATROL	UNITED 0167171475854	Travel	287.80	D	10-Jan-13	14-Jan-13
SHERIFF PATROL	US ADVENTURE RV	Supplies	24.59	D	8-Jan-13	10-Jan-13
SHERIFF CORRECT	VODAFONE E-COMMERC	Professional Servic	137.34	D	29-Dec-12	31-Dec-12
SHERIFF CORRECT	VODAFONE E-COMMERC	Professional Servic	137.34	D	29-Dec-12	31-Dec-12
SHERIFF CORRECT	VODAFONE E-COMMERC	Professional Servic	137.34	D	29-Dec-12	31-Dec-12
SHERIFF CORRECT	VODAFONE E-COMMERC	Professional Servic	137.34	D	29-Dec-12	31-Dec-12
SHERIFF CORRECT	VODAFONE E-COMMERC	Professional Servic	137.34	D	29-Dec-12	31-Dec-12
SHERIFF CORRECT	WM SUPERCENTER	Supplies	7.97	D	11-Jan-13	14-Jan-13
Sheriff			13,448.80			
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Supervisors						
ADMINISTRATION	HY VEE	Travel	18.96	D	4-Jan-13	7-Jan-13
ADMINISTRATION	QUAD CITIES CHAMBER	Travel	15.00	D	3-Jan-13	4-Jan-13
ADMINISTRATION	QUAD CITIES CHAMBER	Travel	45.00	D	22-Jan-13	23-Jan-13
Supervisors			78.96			

PURCHASING CARD GENERAL LEDGER REPORT

01/25/2013

POSTING DATE: 01/23/13

BOARD DATE: 01/31/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Treasurer						
TREASURER	EASYKEYS.COM, INC	Supplies	28.90	D	19-Jan-13	21-Jan-13
TREASURER	HY VEE	Supplies	4.49	D	15-Jan-13	16-Jan-13
TREASURER	K&K TRUEVALUE HARD'	Supplies	8.55	D	10-Jan-13	11-Jan-13
TREASURER	K&K TRUEVALUE HARD'	Supplies	7.99	D	10-Jan-13	11-Jan-13
TREASURER	K&K TRUEVALUE HARD'	Supplies	(8.55)	C	10-Jan-13	11-Jan-13
TREASURER	KWIK SHOP #0593 Q79	Travel	24.03	D	11-Jan-13	14-Jan-13
TREASURER	OFFICE SOLUTIONS	Supplies	60.42	D	4-Jan-13	7-Jan-13
TREASURER	OFFICE SOLUTIONS	Supplies	168.60	D	10-Jan-13	11-Jan-13
TREASURER	OFFICE SOLUTIONS	Supplies	6.56	D	10-Jan-13	11-Jan-13
TREASURER	OFFICE SOLUTIONS	Supplies	(7.69)	C	15-Jan-13	16-Jan-13
TREASURER	OFFICE SOLUTIONS	Supplies	24.03	D	17-Jan-13	18-Jan-13
TREASURER	OFFICE SOLUTIONS	Supplies	14.66	D	17-Jan-13	18-Jan-13
TREASURER	OFFICE SOLUTIONS	Supplies	9.15	D	17-Jan-13	18-Jan-13
Treasurer			341.14			
Grand Total:			52,589.30			