

PURCHASING CARD GENERAL LEDGER REPORT

02/25/2013

POSTING DATE: 02/20/13

BOARD DATE: 02/26/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Administration						
FSS OTHER PROGR	MURPHY	Fuels and Lubricar	27.53	D	12-Feb-13	13-Feb-13
ADMINISTRATION	NEWSPAPERS IA WI NV	Books/Periodicals/	239.52	D	23-Jan-13	24-Jan-13
ADMINISTRATION	QUAD CITIES CHAMBER	Travel	(15.00)	C	25-Jan-13	28-Jan-13
FSS OTHER PROGR	STARBUCKS #13972 DAVI	Professional Servic	40.00	D	12-Feb-13	14-Feb-13
Administration			292.05			
Attorney						
ATTORNEY CRIMI	DOWNTOWN DELI	Witness Expense	16.40	D	6-Feb-13	7-Feb-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	45.00	D	31-Jan-13	1-Feb-13
ATTORNEY CRIMI	IA SECRETARY OF STATI	Memberships	30.00	D	18-Feb-13	19-Feb-13
Attorney			91.40			
Capital Improvements						
FSS OTHER PROGR	AMAZON MKTPLACE PM	Capital Improve	59.97	D	13-Feb-13	14-Feb-13
FSS OTHER PROGR	BESTBUY.COM 00009944	Capital Improve	859.98	D	31-Jan-13	1-Feb-13
FSS OTHER PROGR	BESTBUY.COM 00009944	Capital Improve	279.99	D	31-Jan-13	1-Feb-13
FACILITY AND SU	BLACKHAWK LOCK & SA	Capital Improve	7.00	D	12-Feb-13	13-Feb-13
FACILITY AND SU	BLACKHAWK LOCK & SA	Capital Improve	6.00	D	13-Feb-13	14-Feb-13
FSS OTHER PROGR	CABLE WHOLESALCOM	Capital Improve	70.30	D	8-Feb-13	11-Feb-13
FACILITY AND SU	ELECT. ENGINEERING EC	Capital Improve	89.09	D	25-Jan-13	28-Jan-13
FSS ADMINISTRAT	HAPPY JOES PIZZA - 05	Capital Improve	86.15	D	29-Jan-13	31-Jan-13
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Capital Improve	16.27	D	29-Jan-13	30-Jan-13
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Capital Improve	20.77	D	1-Feb-13	4-Feb-13
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Capital Improve	11.98	D	18-Feb-13	19-Feb-13
FSS OTHER PROGR	HOMEDEPOT.COM	Capital Improve	239.00	D	15-Feb-13	18-Feb-13
FSS ADMINISTRAT	INTERBANKECHANGE I	Capital Improve	993.40	D	2-Feb-13	4-Feb-13
FSS ADMINISTRAT	INTERBANKECHANGE I	Capital Improve	(1,315.50)	C	8-Feb-13	11-Feb-13
FSS OTHER PROGR	MENARDS DAVENPORT	Capital Improve	16.86	D	24-Jan-13	25-Jan-13
FACILITY AND SU	MENARDS DAVENPORT	Capital Improve	70.48	D	25-Jan-13	28-Jan-13

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FSS ADMINISTRAT	SAMS INTERNET	Capital Improve	638.23	D	6-Feb-13	8-Feb-13
FSS ADMINISTRAT	SAMS INTERNET	Capital Improve	(207.40)	C	15-Feb-13	18-Feb-13
FSS ADMINISTRAT	TAKEFORM ARCHITECTU	Capital Improve	324.50	D	31-Jan-13	4-Feb-13
FSS ADMINISTRAT	TARGET 00005330	Capital Improve	59.97	D	15-Feb-13	18-Feb-13
FACILITY AND SU	GRAINGER	Capital Improve	67.26	D	5-Feb-13	6-Feb-13
FACILITY AND SU	GRAINGER	Capital Improve	24.89	D	13-Feb-13	14-Feb-13
FSS OTHER PROGR	GRAINGER	Capital Improve	17.20	D	19-Feb-13	20-Feb-13
INFORMATION TEC	WWW HELLODIRECT CO	Capital Improve	33.82	D	24-Jan-13	25-Jan-13
FSS ADMINISTRAT	ZEGLIN'S HOME TV & AP	Capital Improve	1,699.90	D	30-Jan-13	31-Jan-13
Capital Improvements			4,170.11			
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Community Services						
COMMUNITY SERV	CASEYS GEN STORE	Travel	50.02	D	13-Feb-13	15-Feb-13
COMMUNITY SERV	GO AMERICA	Travel	49.50	D	13-Feb-13	15-Feb-13
COMMUNITY SERV	HAMPTON INN	Travel	94.08	D	23-Jan-13	25-Jan-13
Community Services			193.60			
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Conservation						
GLYNNS CREEK CI	ALAMO RENT-A-CAR	Travel	187.89	D	27-Jan-13	28-Jan-13
PARKS AND RECRI	ARC SERVICES/TRAINING	Supplies	300.00	D	6-Feb-13	7-Feb-13
CONSERVATION	EASTERN IOWA CC	School of Instructi	150.00	D	23-Jan-13	25-Jan-13
PARKS AND RECRI	FARM & FLT OF DAVENP	Maintenance - Bui	22.48	D	22-Jan-13	24-Jan-13
PARKS AND RECRI	FARM & FLT OF DAVENP	Maintenance - Bui	10.73	D	25-Jan-13	28-Jan-13
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	62.75	D	4-Feb-13	6-Feb-13
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	25.98	D	4-Feb-13	6-Feb-13
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	21.78	D	4-Feb-13	6-Feb-13
CONSERVATION A	FARM & FLT OF DAVENP	Supplies	7.87	D	15-Feb-13	18-Feb-13
CONSERVATION	FARM & FLT OF DAVENP	Supplies	9.99	D	29-Jan-13	31-Jan-13
CONSERVATION	FARM & FLT OF DAVENP	Vehicular Parts	121.15	D	7-Feb-13	11-Feb-13
CONSERVATION	FARM & FLT OF DAVENP	Supplies	12.66	D	12-Feb-13	14-Feb-13
CONSERVATION	FARM & FLT OF DAVENP	Supplies	59.24	D	7-Feb-13	11-Feb-13

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CONSERVATION	FLORAL CONNECTION	Supplies	160.25	D	5-Feb-13	8-Feb-13
GLYNNS CREEK CI	HOMEWOOD SUITES CC	Travel	172.12	D	26-Jan-13	28-Jan-13
CONSERVATION A	ISU CPM	School of Instructi	150.00	D	12-Feb-13	13-Feb-13
CONSERVATION	ISU CPM	School of Instructi	150.00	D	5-Feb-13	6-Feb-13
CONSERVATION	JOANN FABRIC #1645	Supplies	176.13	D	18-Feb-13	20-Feb-13
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	29.64	D	25-Jan-13	28-Jan-13
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	48.29	D	5-Feb-13	6-Feb-13
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	18.14	D	6-Feb-13	7-Feb-13
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	69.66	D	13-Feb-13	14-Feb-13
CONSERVATION A	KIM & GO	Fuels and Lubricar	98.00	D	19-Feb-13	20-Feb-13
CONSERVATION	MICHAELS #2106	Supplies	97.91	D	6-Feb-13	7-Feb-13
CONSERVATION	MICHAELS #2106	Supplies	24.97	D	19-Feb-13	20-Feb-13
PARKS AND RECRI	MILAN SURPLUS	Supplies	156.90	D	28-Jan-13	30-Jan-13
PARKS AND RECRI	MILAN SURPLUS	Supplies	52.30	D	29-Jan-13	31-Jan-13
CONSERVATION	PAYPAL	Supplies	36.50	D	12-Feb-13	13-Feb-13
CONSERVATION	QC MART #18 QPS	Fuels and Lubricar	57.84	D	7-Feb-13	8-Feb-13
GLYNNS CREEK CI	QUAD CITY AIRPORT	Travel	36.00	D	27-Jan-13	28-Jan-13
CONSERVATION	TESKE PET AND GARD	Supplies	26.89	D	25-Jan-13	28-Jan-13
CONSERVATION	TLF FLOWERAMA OF AM	Supplies	43.96	D	14-Feb-13	15-Feb-13
CONSERVATION	USPS	Postage	6.11	D	13-Feb-13	14-Feb-13
CONSERVATION	USPS	Postage	315.00	D	25-Jan-13	28-Jan-13
CONSERVATION	WALMART	Supplies	38.22	D	24-Jan-13	25-Jan-13
CONSERVATION	WALMART	Supplies	65.87	D	7-Feb-13	8-Feb-13
CONSERVATION A	WALMART	Supplies	20.66	D	1-Feb-13	4-Feb-13
CONSERVATION	ZORO TOOLS INC	Supplies	37.69	D	8-Feb-13	11-Feb-13

Conservation **3,081.57**

County Assessor

COUNTY ASSESSO	BOSS OFFICE SUPPLIES	Supplies	17.24	D	13-Feb-13	14-Feb-13
COUNTY ASSESSO	LOOPNET INC	Professional Servic	49.95	D	16-Feb-13	19-Feb-13

County Assessor **67.19**

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County Library						
LIBRARY	AMAZON MKTPLACE PM	Supplies	60.45	D	27-Jan-13	28-Jan-13
LIBRARY	AMAZON MKTPLACE PM	Supplies	82.03	D	29-Jan-13	30-Jan-13
LIBRARY	AMAZON MKTPLACE PM	Supplies	68.78	D	30-Jan-13	30-Jan-13
LIBRARY	AMAZON.COM	Juvenile Books	11.97	D	23-Jan-13	24-Jan-13
LIBRARY	AMAZON.COM	Juvenile Books	32.89	D	25-Jan-13	28-Jan-13
LIBRARY	AMAZON.COM	Audio Visual	146.01	D	3-Feb-13	4-Feb-13
LIBRARY	AMAZON.COM	Adult Books	31.17	D	10-Feb-13	11-Feb-13
LIBRARY	AMAZON.COM	Adult Books	31.96	D	12-Feb-13	12-Feb-13
LIBRARY	AMAZON.COM	Adult Books	66.06	D	13-Feb-13	14-Feb-13
LIBRARY	AMAZON.COM	Adult Books	191.18	D	13-Feb-13	14-Feb-13
LIBRARY	AMAZON.COM	Adult Books	152.19	D	14-Feb-13	14-Feb-13
LIBRARY	AMAZON.COM	Adult Books	201.72	D	14-Feb-13	15-Feb-13
LIBRARY	AMAZON.COM	Adult Books	151.95	D	14-Feb-13	15-Feb-13
LIBRARY	AMAZON.COM	Juvenile Books	122.78	D	15-Feb-13	15-Feb-13
LIBRARY	AMAZON.COM	Juvenile Books	27.98	D	15-Feb-13	18-Feb-13
LIBRARY	AMAZON.COM	Juvenile Books	51.20	D	15-Feb-13	18-Feb-13
LIBRARY	AMAZON.COM	Adult Books	(0.99)	C	15-Feb-13	18-Feb-13
LIBRARY	AMAZON.COM	Adult Books	97.30	D	16-Feb-13	18-Feb-13
LIBRARY	AMAZON.COM	Juvenile Books	62.22	D	18-Feb-13	19-Feb-13
LIBRARY	AMAZON.COM	Audio Visual	76.08	D	18-Feb-13	19-Feb-13
LIBRARY	AMAZON.COM	Juvenile Books	8.88	D	20-Feb-13	20-Feb-13
LIBRARY	AMAZON.COM	Supplies	13.98	D	5-Feb-13	5-Feb-13
LIBRARY	PETERSEN ENTER0762003	Maintenance-Vehi	22.41	D	11-Feb-13	12-Feb-13
LIBRARY	SYX GLOBALGOV/EDSOI	Office Furniture ar	712.00	D	30-Jan-13	31-Jan-13
County Library			2,422.20			
Dept Human Services						
DEPT OF HUMAN S	AMAZON MKTPLACE PM	Maintenance-Equij	20.74	D	9-Feb-13	11-Feb-13
DEPT OF HUMAN S	AMAZON MKTPLACE PM	Supplies	30.40	D	10-Feb-13	11-Feb-13
DEPT OF HUMAN S	SUPPLIESOUTLET COM	Supplies	375.80	D	12-Feb-13	13-Feb-13

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Dept Human Services			426.94			
EMA						
FSS OTHER PROGR	AMSAN #420	Supplies	136.92	D	13-Feb-13	15-Feb-13
FACILITY AND SUJ	AUTOZONE #1913	TREMONT Prime	10.97	D	25-Jan-13	28-Jan-13
FSS OTHER PROGR	BATTERIES PLUS #13	Maintenance-Equip	191.00	D	24-Jan-13	25-Jan-13
EMA SECC 68C	DTV DIRECTV SERVICE	Commercial Servic	223.99	D	12-Feb-13	13-Feb-13
EMA SECC 68C	FEDEXOFFICE 00002626	Office Printing	44.63	D	25-Jan-13	28-Jan-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	295.56	D	14-Feb-13	15-Feb-13
EMERGENCY MAN	IWIRELESS - RECURRING	Cell Phones	71.44	D	24-Jan-13	28-Jan-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	23-Jan-13	24-Jan-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	12-Feb-13	13-Feb-13
EMA SECC 68C	MSFT ONLINE	Commercial Servic	90.00	D	24-Jan-13	25-Jan-13
EMA SECC 68C	NATIONAL ACADEMY OF	School of Instructi	470.00	D	13-Feb-13	14-Feb-13
EMA SECC 68C	NATIONAL ACADEMY OF	School of Instructi	470.00	D	13-Feb-13	14-Feb-13
EMERGENCY MAN	OFFICE MAX	Supplies	17.99	D	29-Jan-13	30-Jan-13
EMERGENCY MAN	OFFICE MAX	EMA- Contingenc	219.99	D	31-Jan-13	1-Feb-13
EMA SECC 68C	PAYPAL	School of Instructi	130.00	D	13-Feb-13	14-Feb-13
EMA SECC 68C	PAYPAL	School of Instructi	130.00	D	13-Feb-13	14-Feb-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	270.00	D	28-Jan-13	29-Jan-13
EMERGENCY MAN	SPRINT WIRELESS	Cell Phones	181.75	D	30-Jan-13	30-Jan-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	30.39	D	23-Jan-13	24-Jan-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	18.82	D	24-Jan-13	25-Jan-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	(12.08)	C	28-Jan-13	29-Jan-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	14.16	D	4-Feb-13	5-Feb-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	10.02	D	5-Feb-13	6-Feb-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	47.68	D	15-Feb-13	18-Feb-13
EMA SECC 68C	TAPE-TEL ELECTRONICS	Supplies	94.43	D	25-Jan-13	28-Jan-13
EMA SECC 68C	TELEMESSAGE	Commercial Servic	200.00	D	30-Jan-13	31-Jan-13
EMA SECC 68C	TOYS R US #6041 QPS	Employee Develop	18.97	D	4-Feb-13	5-Feb-13
EMA SECC 68C	TOYS R US #6041 QPS	Employee Develop	(5.99)	C	7-Feb-13	11-Feb-13
EMA SECC 68C	UNITED	Travel	573.60	D	14-Feb-13	15-Feb-13
EMA SECC 68C	UNITED	Travel	573.60	D	14-Feb-13	15-Feb-13

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EMA SECC 68C	UNITED	Travel	573.60	D	14-Feb-13	15-Feb-13
EMA SECC 68C	UNITED	Travel	573.60	D	14-Feb-13	15-Feb-13
EMA SECC 68C	USPS	Postage	45.00	D	24-Jan-13	25-Jan-13
FSS OTHER PROGR	GRAINGER	Supplies	302.39	D	29-Jan-13	30-Jan-13
EMA SECC 68C	WSC WINDSTREAM PMT	Telephone	120.28	D	29-Jan-13	29-Jan-13
FACILITY AND SUJ	GRAINGER	TREMONT Prime	74.17	D	24-Jan-13	25-Jan-13
FACILITY AND SUJ	GRAINGER	TREMONT Prime	2.41	D	24-Jan-13	25-Jan-13
FACILITY AND SUJ	GRAINGER	TREMONT Prime	(2.29)	C	24-Jan-13	4-Feb-13
EMA			6,247.00			

Facilities & Support Services
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FSS OTHER PROGR	ALLIED ELECTRONICS IN	Supplies	18.48	D	7-Feb-13	7-Feb-13
FSS OTHER PROGR	AMAZON.COM	Supplies	117.74	D	8-Feb-13	11-Feb-13
FSS OTHER PROGR	AMSAN #420	Supplies	136.92	D	13-Feb-13	15-Feb-13
FSS OTHER PROGR	AMSAN #420	Supplies	51.84	D	14-Feb-13	18-Feb-13
FACILITY AND SUJ	AUTOZONE #1913	Maintenance-Vehi	29.98	D	5-Feb-13	6-Feb-13
FACILITY AND SUJ	AUTOZONE #1913	Supplies	6.99	D	14-Feb-13	15-Feb-13
FSS ADMINISTRAT	BEST BUY 00000224	Supplies	69.98	D	5-Feb-13	6-Feb-13
FSS ADMINISTRAT	BEST BUY 00000224	Supplies	(25.99)	C	24-Jan-13	25-Jan-13
FSS OTHER PROGR	BLACKHAWK LOCK & SA	Supplies	5.00	D	14-Feb-13	15-Feb-13
FSS OTHER PROGR	BOB BARKER COMPANY	Supplies	72.02	D	4-Feb-13	8-Feb-13
FACILITY AND SUJ	C H MCGUINNESS CO INC	Maintenance-Equip	761.73	D	29-Jan-13	30-Jan-13
FACILITY AND SUJ	C H MCGUINNESS CO INC	Maintenance-Equip	51.20	D	18-Feb-13	19-Feb-13
FSS OTHER PROGR	DISH NETWORK-ONE TIM	Commercial Servic	108.00	D	9-Feb-13	11-Feb-13
FSS OTHER PROGR	DTV DIRECTV SERVICE	Commercial Servic	89.99	D	9-Feb-13	11-Feb-13
FSS ADMINISTRAT	ELECT. ENGINEERING EC	Supplies	29.08	D	13-Feb-13	14-Feb-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	176.20	D	5-Feb-13	6-Feb-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	52.70	D	14-Feb-13	15-Feb-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	54.80	D	14-Feb-13	15-Feb-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	431.60	D	18-Feb-13	19-Feb-13
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	19.25	D	24-Jan-13	25-Jan-13
FACILITY AND SUJ	HAYMAN'S WESTSIDE AC	Supplies	5.49	D	4-Feb-13	5-Feb-13
FSS OTHER PROGR	LAPEL PINS PLUS NETWC	Supplies	610.00	D	30-Jan-13	31-Jan-13

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FSS OTHER PROGR	MARKS PLUMBING PART	Maintenance-Equip	880.76	D	22-Jan-13	24-Jan-13
FSS ADMINISTRAT	MENARDS DAVENPORT	Supplies	97.82	D	4-Feb-13	5-Feb-13
FACILITY AND SU	MENARDS DAVENPORT	Supplies	11.92	D	24-Jan-13	25-Jan-13
FACILITY AND SU	MENARDS DAVENPORT	Supplies	3.29	D	29-Jan-13	30-Jan-13
FACILITY AND SU	MENARDS DAVENPORT	Supplies	3.39	D	14-Feb-13	15-Feb-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	23-Jan-13	24-Jan-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	23-Jan-13	24-Jan-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	23-Jan-13	24-Jan-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	23-Jan-13	24-Jan-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	23-Jan-13	24-Jan-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	12-Feb-13	13-Feb-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	12-Feb-13	13-Feb-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	12-Feb-13	13-Feb-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	12-Feb-13	13-Feb-13
FSS OTHER PROGR	RADIOSHACK 00161091	Supplies	27.99	D	28-Jan-13	29-Jan-13
FSS ADMINISTRAT	RADIOSHACK 00161091	Supplies	37.98	D	4-Feb-13	5-Feb-13
FSS ADMINISTRAT	RADIOSHACK 00161091	Supplies	2.19	D	4-Feb-13	5-Feb-13
FSS ADMINISTRAT	RADIOSHACK 00161091	Supplies	29.99	D	11-Feb-13	12-Feb-13
FSS ADMINISTRAT	RADIOSHACK 00161091	Supplies	12.98	D	11-Feb-13	12-Feb-13
FSS ADMINISTRAT	RADIOSHACK 00161091	Supplies	9.98	D	11-Feb-13	12-Feb-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	215.00	D	28-Jan-13	29-Jan-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	28-Jan-13	29-Jan-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	28-Jan-13	29-Jan-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	28-Jan-13	29-Jan-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	28-Jan-13	29-Jan-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	28-Jan-13	29-Jan-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	28-Jan-13	29-Jan-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	28-Jan-13	29-Jan-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	28-Jan-13	29-Jan-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	50.00	D	28-Jan-13	29-Jan-13
FACILITY AND SU	ROCKFORD SANITARY S	Supplies	60.13	D	4-Feb-13	5-Feb-13
FSS OTHER PROGR	RR BRINK LOCKING SYS	Other Equipment	62.00	D	19-Feb-13	20-Feb-13
FSS ADMINISTRAT	SHELL OIL 574433037QPS	Fuels and Lubricar	38.05	D	4-Feb-13	6-Feb-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	(180.22)	C	25-Jan-13	28-Jan-13

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FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	90.11	D	28-Jan-13	29-Jan-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	32.25	D	28-Jan-13	29-Jan-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	(90.11)	C	28-Jan-13	29-Jan-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	(32.25)	C	28-Jan-13	29-Jan-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	72.16	D	25-Jan-13	28-Jan-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	266.49	D	25-Jan-13	28-Jan-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	195.08	D	28-Jan-13	29-Jan-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	(139.48)	C	28-Jan-13	29-Jan-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	(97.54)	C	28-Jan-13	29-Jan-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	112.05	D	31-Jan-13	1-Feb-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	84.31	D	15-Feb-13	18-Feb-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	36.08	D	18-Feb-13	19-Feb-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	36.08	D	18-Feb-13	19-Feb-13
FSS OTHER PROGR	TRI CITY EQUIPMENT CO	Supplies	9.35	D	11-Feb-13	14-Feb-13
FSS OTHER PROGR	VERIZON WRLS M0295-01	Supplies	37.49	D	22-Jan-13	24-Jan-13
FSS ADMINISTRAT	VERIZON WRLS M0295-01	Supplies	158.67	D	24-Jan-13	28-Jan-13
FSS OTHER PROGR	GRAINGER	Supplies	92.18	D	1-Feb-13	4-Feb-13
FSS OTHER PROGR	GRAINGER	Supplies	4.79	D	6-Feb-13	7-Feb-13
FSS OTHER PROGR	GRAINGER	Maintenance-Equij	66.24	D	6-Feb-13	7-Feb-13
FSS OTHER PROGR	GRAINGER	Supplies	65.23	D	25-Jan-13	28-Jan-13
FSS OTHER PROGR	GRAINGER	Supplies	65.24	D	25-Jan-13	28-Jan-13
FSS OTHER PROGR	GRAINGER	Supplies	105.30	D	29-Jan-13	30-Jan-13
FSS ADMINISTRAT	GRAINGER	Supplies	32.88	D	23-Jan-13	24-Jan-13
FSS ADMINISTRAT	GRAINGER	Supplies	34.48	D	23-Jan-13	24-Jan-13
FACILITY AND SUJ	GRAINGER	Supplies	86.19	D	23-Jan-13	24-Jan-13
FACILITY AND SUJ	GRAINGER	Maintenance-Equij	27.73	D	24-Jan-13	25-Jan-13
FACILITY AND SUJ	GRAINGER	Supplies	(66.07)	C	18-Jan-13	29-Jan-13
FACILITY AND SUJ	GRAINGER	Supplies	(44.07)	C	18-Jan-13	29-Jan-13
FACILITY AND SUJ	GRAINGER	Maintenance-Equij	12.90	D	6-Feb-13	7-Feb-13
FACILITY AND SUJ	GRAINGER	Maintenance-Equij	80.46	D	12-Feb-13	14-Feb-13
Facilities & Support Services			6,070.47			

Health

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
HEALTH DEPARTM	ADVANCED MARKETING	Reimbursable Allo	231.00	D	7-Feb-13	8-Feb-13
HEALTH DEPARTM	BEST BUY 00000224	Reimbursable Allo	209.99	D	6-Feb-13	7-Feb-13
HEALTH DEPARTM	CASAD COMPANY	Reimbursable Allo	301.10	D	31-Jan-13	4-Feb-13
HEALTH DEPARTM	CASEYS GEN STORE	Fuels and Lubricar	11.01	D	12-Feb-13	14-Feb-13
HEALTH DEPARTM	COLONY POINT QPS	Fuels and Lubricar	39.07	D	14-Feb-13	15-Feb-13
HEALTH DEPARTM	CONTROL COMPANY	Reimbursable Allo	246.78	D	11-Feb-13	12-Feb-13
HEALTH DEPARTM	DAHL'S FUEL	Fuels and Lubricar	32.00	D	24-Jan-13	25-Jan-13
HEALTH DEPARTM	DESIGN STUDIO	Reimbursable Allo	135.00	D	14-Feb-13	15-Feb-13
HEALTH DEPARTM	DICKSON	Reimbursable Allo	159.00	D	30-Jan-13	31-Jan-13
HEALTH DEPARTM	DIRECT PROMOTIONALS	Reimbursable Allo	570.00	D	31-Jan-13	4-Feb-13
HEALTH DEPARTM	DOUBLE TREE SCHAUME	Travel	104.88	D	13-Feb-13	14-Feb-13
HEALTH DEPARTM	DRURY INNS	Travel	61.60	D	1-Feb-13	4-Feb-13
HEALTH DEPARTM	DRURY INNS	Travel	61.60	D	1-Feb-13	4-Feb-13
HEALTH DEPARTM	DRURY INNS	Travel	56.00	D	31-Jan-13	1-Feb-13
HEALTH DEPARTM	DRURY INNS	Travel	56.00	D	31-Jan-13	1-Feb-13
HEALTH DEPARTM	EASTERN IOWA CC	Reimbursable Allo	30.00	D	1-Feb-13	4-Feb-13
HEALTH DEPARTM	EXXONMOBIL	Fuels and Lubricar	33.00	D	12-Feb-13	13-Feb-13
HEALTH DEPARTM	GOODYEAR AUTO SVS C	Maintenance-Vehi	562.38	D	19-Feb-13	20-Feb-13
HEALTH DEPARTM	GORDMANS INC. STORE#	Reimbursable Allo	59.99	D	6-Feb-13	8-Feb-13
HEALTH DEPARTM	HOLIDAY INN	Travel	123.20	D	31-Jan-13	1-Feb-13
HEALTH DEPARTM	HOLIDAY INN	Travel	123.20	D	31-Jan-13	1-Feb-13
HEALTH DEPARTM	HOLIDAY INN	Travel	165.00	D	25-Jan-13	28-Jan-13
HEALTH DEPARTM	INSTITUTE OF CULTURA	Supplies	135.00	D	22-Jan-13	24-Jan-13
HEALTH DEPARTM	INSTITUTE OF CULTURA	Shipping/ Freight	12.00	D	22-Jan-13	24-Jan-13
HEALTH DEPARTM	KUM & GO	Fuels and Lubricar	36.73	D	31-Jan-13	1-Feb-13
HEALTH DEPARTM	LOWES #00107	Supplies	32.00	D	29-Jan-13	30-Jan-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	212.71	D	24-Jan-13	25-Jan-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	180.90	D	25-Jan-13	28-Jan-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	229.90	D	31-Jan-13	1-Feb-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	66.75	D	31-Jan-13	1-Feb-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	(25.87)	C	31-Jan-13	12-Feb-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	534.35	D	16-Feb-13	18-Feb-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	294.24	D	24-Jan-13	25-Jan-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	50.87	D	31-Jan-13	1-Feb-13

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HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	50.87	D	14-Feb-13	15-Feb-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	(5.79)	C	16-Jan-13	24-Jan-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Reimbursable Allo	2,242.14	D	31-Jan-13	1-Feb-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	130.95	D	31-Jan-13	1-Feb-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	(134.52)	C	8-Feb-13	20-Feb-13
HEALTH DEPARTM	NEWTON 66	Fuels and Lubricar	35.19	D	24-Jan-13	25-Jan-13
HEALTH DEPARTM	NRA SERVSAFE	Professional Servic	199.00	D	8-Feb-13	11-Feb-13
HEALTH DEPARTM	NRA SERVSAFE	Shipping/ Freight	18.76	D	8-Feb-13	11-Feb-13
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	17.97	D	28-Jan-13	29-Jan-13
HEALTH DEPARTM	PAYPAL	Maint for Software	225.00	D	5-Feb-13	6-Feb-13
HEALTH DEPARTM	PROMOTIONS NOW	Reimbursable Allo	461.03	D	7-Feb-13	11-Feb-13
HEALTH DEPARTM	QT	Fuels and Lubricar	21.26	D	31-Jan-13	1-Feb-13
HEALTH DEPARTM	SALES-INNOVATIONS.CC	Reimbursable Allo	21.08	D	7-Feb-13	11-Feb-13
HEALTH DEPARTM	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	28-Jan-13	29-Jan-13
HEALTH DEPARTM	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	29-Jan-13	30-Jan-13
HEALTH DEPARTM	TARGET 00005330	Reimbursable Allo	58.49	D	4-Feb-13	5-Feb-13
HEALTH DEPARTM	TARGET 00005330	Reimbursable Allo	8.14	D	4-Feb-13	5-Feb-13
HEALTH DEPARTM	THE UPS STORE 2883	Reimbursable Allo	23.01	D	31-Jan-13	1-Feb-13
HEALTH DEPARTM	TJMAXX #0427	Reimbursable Allo	69.99	D	4-Feb-13	5-Feb-13
HEALTH DEPARTM	TRAINING RESOURCES	School of Instructi	20.00	D	28-Jan-13	30-Jan-13
HEALTH DEPARTM	WALMART	Reimbursable Allo	14.97	D	4-Feb-13	5-Feb-13
HEALTH DEPARTM	WALMART	Supplies	42.97	D	4-Feb-13	5-Feb-13
HEALTH DEPARTM	WALMART	Supplies	45.98	D	6-Feb-13	11-Feb-13
HEALTH DEPARTM	WALMART	Supplies	(42.97)	C	6-Feb-13	7-Feb-13
HEALTH DEPARTM	WALMART	Supplies	(45.98)	C	6-Feb-13	7-Feb-13
HEALTH DEPARTM	WALMART	Supplies	24.32	D	29-Jan-13	30-Jan-13
HEALTH DEPARTM	WALMART	Supplies	36.23	D	29-Jan-13	30-Jan-13
HEALTH DEPARTM	WALMART	Supplies	17.88	D	29-Jan-13	30-Jan-13
HEALTH DEPARTM	WALMART	Supplies	18.01	D	29-Jan-13	30-Jan-13
Health			8,716.36			

Human Resources

HUMAN RESOURC	DOMINO'S 1753	Training Supplies	31.23	D	30-Jan-13	1-Feb-13
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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
HUMAN RESOURC	HY VEE	Training Supplies	10.21	D	19-Feb-13	20-Feb-13
HUMAN RESOURC	MINNESOTA CLE	School of Instructi	730.00	D	1-Feb-13	4-Feb-13
HUMAN RESOURC	OFFICE SOLUTIONS	Supplies	49.55	D	11-Feb-13	12-Feb-13
Human Resources			820.99			
Information Technology						
INFORMATION TEC	HSW HOSTWAY.COM	Professional Servic	17.45	D	15-Feb-13	18-Feb-13
INFORMATION TEC	IDM COMPUTER SOLUTIC	Service Contracts	89.85	D	6-Feb-13	7-Feb-13
IT	JIMMY JOHN'S # 642	Professional Servic	45.00	D	6-Feb-13	8-Feb-13
Information Technology			152.30			
Juvenile Detention						
JUVENILE DETENT	DOMINO'S 1753	Groceries	18.98	D	6-Feb-13	8-Feb-13
JUVENILE DETENT	EACCESS SOLUTIONS INC	Supplies	25.94	D	31-Jan-13	4-Feb-13
JUVENILE DETENT	HY VEE	Groceries	52.27	D	6-Feb-13	7-Feb-13
Juvenile Detention			97.19			
Non Departmental						
HUMAN RESOURC	ENTERPRISE RENT-A-CAI	AUTO LIABILITY	191.54	D	11-Feb-13	12-Feb-13
ADMINISTRATION	GOVERNMENT FINANCE	Travel	380.00	D	30-Jan-13	31-Jan-13
ADMINISTRATION	GOVERNMENT FINANCE	Memberships	840.00	D	14-Feb-13	18-Feb-13
HUMAN RESOURC	LUJACK BODY SHOP	AUTO LIABILITY	2,408.94	D	11-Feb-13	13-Feb-13
SHERIFF ADMINIS'	MCC MEDIACOM	Reimbursable Allo	195.72	D	9-Feb-13	11-Feb-13
HUMAN RESOURC	STRIETER MOTOR CO SEI	Maintenance-Vehi	585.42	D	31-Jan-13	1-Feb-13
ADMINISTRATION	UNITED 01623542536066	Travel	543.30	D	31-Jan-13	4-Feb-13
Non Departmental			5,144.92			
Planning & Development						

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PLANNING AND DJ	APA STREAMING PRODU	School of Instructi	885.00	D	6-Feb-13	7-Feb-13
PLANNING AND DJ	APA STREAMING PRODU	School of Instructi	915.00	D	6-Feb-13	7-Feb-13
PLANNING AND DJ	K&K TRUEVALUE HARD	Supplies	12.23	D	7-Feb-13	8-Feb-13
Planning & Development			1,812.23			
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Recorder						
RECORDER	TONERPRICEC	Supplies	86.94	D	13-Feb-13	14-Feb-13
RECORDER	WWW.UNIQUEPHOTO.CC	Supplies	117.90	D	11-Feb-13	12-Feb-13
Recorder			204.84			
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Secondary Roads						
SECONDARY ROAI	ACE HARDWARE	SUNDRY	6.36	D	28-Jan-13	29-Jan-13
SECONDARY ROAI	ADEL WHOLESALERS	BUILDING	72.16	D	6-Feb-13	8-Feb-13
SECONDARY ROAI	AMERICAN PUBLIC WOR	SCHOOLS AND M	370.00	D	13-Feb-13	14-Feb-13
SECONDARY ROAI	CASEYS GEN STORE	Fuels and Lubricar	38.00	D	24-Jan-13	28-Jan-13
ROADWAY MAINT	DONS DIESEL	Parts	1,235.00	D	4-Feb-13	5-Feb-13
ROADWAY MAINT	DONS DIESEL	Parts	72.00	D	6-Feb-13	7-Feb-13
ROADWAY MAINT	FARM & FLT OF DAVENP	PARTS	27.48	D	29-Jan-13	31-Jan-13
ROADWAY MAINT	FARM & FLT OF DAVENP	PARTS	9.99	D	29-Jan-13	31-Jan-13
ROADWAY MAINT	FARM & FLT OF DAVENP	TOOLS	84.96	D	7-Feb-13	11-Feb-13
SECONDARY ROAI	FARM & FLT OF DAVENP	PARTS	4.72	D	27-Jan-13	29-Jan-13
SECONDARY ROAI	FARM & FLT OF DAVENP	PARTS	3.89	D	4-Feb-13	6-Feb-13
ROADWAY MAINT	FASTENAL COMPANY01	SUNDRY	294.94	D	25-Jan-13	28-Jan-13
ROADWAY MAINT	HAWKEYE INTERNATION	PARTS	162.11	D	24-Jan-13	28-Jan-13
ROADWAY MAINT	HAWKEYE INTERNATION	PARTS	205.64	D	28-Jan-13	30-Jan-13
ROADWAY MAINT	HAWKEYE INTERNATION	PARTS	626.60	D	13-Feb-13	15-Feb-13
SECONDARY ROAI	HAWKEYE INTERNATION	PARTS	194.14	D	29-Jan-13	31-Jan-13
SECONDARY ROAI	HOME HARDWARE	SAFETY	101.97	D	25-Jan-13	28-Jan-13
SECONDARY ROAI	K&K TRUEVALUE HARD	BUILDINGS	74.56	D	6-Feb-13	7-Feb-13
ROADWAY MAINT	LINDQUIST FORD, INC	REPAIRS	891.88	D	13-Feb-13	15-Feb-13
ROADWAY MAINT	MARTIN EQUIP ROCK ISL	PARTS	54.78	D	25-Jan-13	28-Jan-13

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ROADWAY MAINT	MARTIN EQUIP ROCK ISI	FILTERS	249.87	D	25-Jan-13	28-Jan-13
SECONDARY ROAI	MENARDS DAVENPORT	BUILDINGS	10.98	D	29-Jan-13	30-Jan-13
SECONDARY ROAI	MENARDS DAVENPORT	BUILDINGS	16.45	D	4-Feb-13	5-Feb-13
SECONDARY ROAI	MENARDS DAVENPORT	CARWASH	66.64	D	8-Feb-13	11-Feb-13
ROADWAY MAINT	MIDWEST WHEEL CO. DP	Parts	115.12	D	23-Jan-13	24-Jan-13
ROADWAY MAINT	MIDWEST WHEEL CO. DP	Parts	65.36	D	28-Jan-13	29-Jan-13
SECONDARY ROAI	MIDWEST WHEEL CO. DP	Parts	440.73	D	29-Jan-13	30-Jan-13
SECONDARY ROAI	MIDWEST WHEEL CO. DP	Parts	8.60	D	28-Jan-13	29-Jan-13
SECONDARY ROAI	MIDWEST WHEEL CO. DP	NEW EQUIPMEN	155.72	D	31-Jan-13	1-Feb-13
SECONDARY ROAI	MIDWEST WHEEL CO. DP	Parts	21.73	D	15-Feb-13	18-Feb-13
SECONDARY ROAI	MT JOY BP QPS	Fuels and Lubricar	7.37	D	25-Jan-13	28-Jan-13
SECONDARY ROAI	MT JOY BP QPS	Fuels and Lubricar	8.01	D	15-Feb-13	18-Feb-13
SECONDARY ROAI	MURPHY	Fuels and Lubricar	11.81	D	3-Feb-13	4-Feb-13
ROADWAY MAINT	NAPA PARTS 0027697	Parts	(134.66)	C	22-Jan-13	24-Jan-13
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	210.84	D	24-Jan-13	28-Jan-13
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	28.89	D	24-Jan-13	28-Jan-13
ROADWAY MAINT	NAPA PARTS 0027697	Parts	6.90	D	28-Jan-13	30-Jan-13
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	256.05	D	30-Jan-13	1-Feb-13
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	(32.87)	C	6-Feb-13	8-Feb-13
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	139.34	D	13-Feb-13	15-Feb-13
ROADWAY MAINT	NAPA PARTS 0027697	TOOLS	45.96	D	13-Feb-13	15-Feb-13
ROADWAY MAINT	NAPA PARTS 0027697	SUNDRY	29.38	D	13-Feb-13	15-Feb-13
ROADWAY MAINT	P AND K MIDWEST DEWI	Parts	6.90	D	12-Feb-13	13-Feb-13
SECONDARY ROAI	PAYPAL	Schools and Meeti	10.00	D	24-Jan-13	25-Jan-13
SECONDARY ROAI	PILOT	Fuels and Lubricar	57.90	D	8-Feb-13	11-Feb-13
SECONDARY ROAI	POELLS ENTERPRISES, IN	Parts	62.00	D	7-Feb-13	11-Feb-13
SECONDARY ROAI	RAYNOR DOOR CO INC C	BUILDINGS	8.00	D	28-Jan-13	30-Jan-13
SECONDARY ROAI	REPUBLIC SERVICES TR	Sundry	89.73	D	23-Jan-13	24-Jan-13
SECONDARY ROAI	RM DISTRIBUTING CO IN	Parts	135.24	D	28-Jan-13	29-Jan-13
SECONDARY ROAI	RM DISTRIBUTING CO IN	Parts	225.40	D	31-Jan-13	1-Feb-13
ROADWAY MAINT	SCHNOOR TOOL SALES	Shop Tools	264.99	D	29-Jan-13	30-Jan-13
SECONDARY ROAI	SCHNOOR TOOL SALES	Shop Tools	30.99	D	29-Jan-13	30-Jan-13
ROADWAY MAINT	UPS (800) 811-1648	SUNDRY	16.44	D	25-Jan-13	28-Jan-13
ROADWAY MAINT	GRAINGER	Sundry	118.14	D	7-Feb-13	11-Feb-13

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SECONDARY ROAI	GRAINGER	BUILDING	10.71	D	12-Feb-13	14-Feb-13
Secondary Roads			7,295.84			
Sheriff						
SHERIFF PATROL	AMAZON MKTPLACE PM	Supplies	32.94	D	29-Jan-13	30-Jan-13
SHERIFF PATROL	AMAZON MKTPLACE PM	Supplies	46.70	D	29-Jan-13	30-Jan-13
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	99.72	D	15-Feb-13	15-Feb-13
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	105.23	D	15-Feb-13	18-Feb-13
SHERIFF PATROL	AMAZON.COM	Supplies	70.84	D	31-Jan-13	31-Jan-13
SHERIFF PATROL	AMAZON.COM	Supplies	35.42	D	30-Jan-13	31-Jan-13
SHERIFF ADMINIS'	ARMSTRONG SYSTEMS &	Supplies	768.64	D	23-Jan-13	25-Jan-13
SHERIFF ADMINIS'	ARMSTRONG SYSTEMS &	Supplies	537.86	D	24-Jan-13	28-Jan-13
SHERIFF PATROL	ARROWHEAD SCIENTIFIC	Supplies	44.03	D	7-Feb-13	8-Feb-13
SHERIFF CORRECT	ASSOCIATION OF CORRE	Memberships	79.00	D	30-Jan-13	31-Jan-13
SHERIFF CORRECT	AUTOZONE #1913	Maintenance-Vehi	119.99	D	31-Jan-13	4-Feb-13
SHERIFF CORRECT	AUTOZONE #1913	Supplies	12.57	D	8-Feb-13	11-Feb-13
SHERIFF PATROL	BATTERIES PLUS #13	Supplies	16.95	D	31-Jan-13	1-Feb-13
SHERIFF PATROL	BATTERIES PLUS #13	Supplies	17.97	D	12-Feb-13	13-Feb-13
SHERIFF PATROL	BATTERIES PLUS #13	Supplies	148.49	D	23-Jan-13	24-Jan-13
SHERIFF PATROL	BEST BUY 00000224	Supplies	219.96	D	28-Jan-13	29-Jan-13
SHERIFF CORRECT	BIG 10 MART # 24 QPS	Fuels and Lubricar	75.00	D	18-Feb-13	19-Feb-13
SHERIFF PATROL	BLACKHAWK LOCK & SA	Supplies	1.25	D	14-Feb-13	15-Feb-13
SHERIFF PATROL	BUCKYS EXPRESS #60 QF	Fuels and Lubricar	35.36	D	24-Jan-13	25-Jan-13
SHERIFF CORRECT	CASEYS GEN STORE	Fuels and Lubricar	61.10	D	18-Feb-13	20-Feb-13
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	28.23	D	24-Jan-13	28-Jan-13
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	44.00	D	14-Feb-13	18-Feb-13
SHERIFF PATROL	CASEYS GEN STORE	Supplies	35.97	D	5-Feb-13	7-Feb-13
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	49.96	D	22-Jan-13	24-Jan-13
SHERIFF CORRECT	COOKS DIRECT	Groceries	74.65	D	11-Feb-13	13-Feb-13
SHERIFF PATROL	COURTYARD BY MARRIC	Travel	215.06	D	24-Jan-13	28-Jan-13
SHERIFF CORRECT	DAVENPORT BARBER ST	Commissary Surch	260.00	D	31-Jan-13	1-Feb-13
SHERIFF PATROL	DELTA 00672043786422	Travel	16.00	D	6-Feb-13	15-Feb-13
SHERIFF	DRURY ST LOUIS UNION	Travel	354.12	D	25-Jan-13	28-Jan-13

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SHERIFF CORRECT SHERIFF	EB VEGETABLE TRANSP EXXONMOBIL	School of Instructi Fuels and Lubricar	60.00 27.20	D D	5-Feb-13 25-Jan-13	6-Feb-13 28-Jan-13
SHERIFF CORRECT SHERIFF	FARM & FLT OF DAVENP FAST STOP TRAV0017301	Supplies Fuels and Lubricar	9.74 33.57	D D	5-Feb-13 22-Jan-13	7-Feb-13 24-Jan-13
SHERIFF PATROL SHERIFF CORRECT	FIRESTONE 00149583 GETZ FIRE EQUIPMENT C	Maintenance-Vehi Supplies	19.16 27.00	D D	10-Feb-13 25-Jan-13	12-Feb-13 28-Jan-13
SHERIFF CORRECT SHERIFF PATROL	GO AMERICA GREEN BUICK GMC IN	Fuels and Lubricar Maintenance-Vehi	13.26 258.54	D D	25-Jan-13 11-Feb-13	28-Jan-13 12-Feb-13
SHERIFF PATROL SHERIFF CORRECT	HARBOR FREIGHT TOOL HARBOR FREIGHT TOOL	Supplies Supplies	199.97 19.99	D D	31-Jan-13 5-Feb-13	1-Feb-13 6-Feb-13
SHERIFF CORRECT SHERIFF PATROL	HOLIDAY INN HY VEE	Travel Supplies	87.21 17.99	D D	12-Feb-13 31-Jan-13	14-Feb-13 1-Feb-13
SHERIFF ADMINIS' SHERIFF INVESTIC	HY VEE HY VEE	Supplies Supplies	36.37 16.56	D D	29-Jan-13 23-Jan-13	30-Jan-13 24-Jan-13
SHERIFF CORRECT SHERIFF CORRECT	I BUY OFFICE SUPPLY.COM I BUY OFFICE SUPPLY.COM	Supplies Supplies	8.21 52.10	D D	29-Jan-13 12-Feb-13	30-Jan-13 13-Feb-13
SHERIFF INVESTIC SHERIFF PATROL	INTER ASSOC OF BOMB T J F AHERN CO	Memberships Supplies	50.00 179.75	D D	28-Jan-13 13-Feb-13	29-Jan-13 15-Feb-13
SHERIFF PATROL SHERIFF CORRECT	KIM & GO KIM & GO	Fuels and Lubricar Fuels and Lubricar	47.06 27.58	D D	6-Feb-13 11-Feb-13	7-Feb-13 13-Feb-13
SHERIFF CORRECT SHERIFF ADMINIS'	MAGNATAG MARRIOTT 33769 JW DC	Supplies Travel	59.05 1,328.20	D D	31-Jan-13 3-Feb-13	1-Feb-13 4-Feb-13
SHERIFF ADMINIS' SHERIFF CORRECT	MCC MEDIACOM MCC MEDIACOM	Commercial Servic Commissary Surch	89.95 270.69	D D	9-Feb-13 5-Feb-13	11-Feb-13 5-Feb-13
SHERIFF CORRECT SHERIFF CORRECT	MENARDS DAVENPORT MENARDS DAVENPORT	Supplies Supplies	8.47 27.96	D D	31-Jan-13 8-Feb-13	1-Feb-13 11-Feb-13
SHERIFF CORRECT SHERIFF CORRECT	MENARDS DAVENPORT MENARDS DAVENPORT	Supplies Supplies	6.15 22.19	D D	13-Feb-13 18-Feb-13	14-Feb-13 19-Feb-13
SHERIFF SHERIFF	NAT INT CONFERENCE NAT INT CONFERENCE	School of Instructi School of Instructi	295.00 295.00	D D	31-Jan-13 31-Jan-13	4-Feb-13 4-Feb-13
SHERIFF SHERIFF PATROL	NAT INT CONFERENCE NEWTON 66	School of Instructi Fuels and Lubricar	325.00 68.00	D D	7-Feb-13 18-Feb-13	8-Feb-13 19-Feb-13
SHERIFF CORRECT SHERIFF CORRECT	OFFICE SOLUTIONS OFFICE SOLUTIONS	Supplies Supplies	36.70 (36.70)	D C	13-Feb-13 15-Feb-13	14-Feb-13 18-Feb-13

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
FACILITY AND SU	OK WELDING & MACHIN	Commissary Surch	60.00	D	4-Feb-13	6-Feb-13
SHERIFF PATROL	OREILLY AUTO 00007922	Maintenance-Vehi	33.46	D	19-Feb-13	20-Feb-13
SHERIFF INVESTIC	PAPA JOHNS #1118	Supplies	119.77	D	23-Jan-13	24-Jan-13
SHERIFF CORRECT	PAYPAL	School of Instructi	90.00	D	18-Feb-13	19-Feb-13
SHERIFF CORRECT	PILOT	Fuels and Lubricar	56.44	D	11-Feb-13	13-Feb-13
SHERIFF PATROL	QT	Fuels and Lubricar	33.82	D	6-Feb-13	8-Feb-13
SHERIFF ADMINIS'	QUAD CITY AIRPORT	Travel	35.00	D	2-Feb-13	4-Feb-13
SHERIFF CORRECT	SALEN STUB	Fuels and Lubricar	34.20	D	12-Feb-13	13-Feb-13
FSS ADMINISTRAT	SAMS INTERNET	Office Furniture ar	382.22	D	25-Jan-13	28-Jan-13
FSS ADMINISTRAT	SAMS INTERNET	Supplies	(23.57)	C	30-Jan-13	1-Feb-13
SHERIFF CORRECT	SEED SAVERS EXCHANG	Supplies	44.09	D	28-Jan-13	29-Jan-13
SHERIFF CORRECT	SERGEANT PEPPERS AUT	Maintenance-Vehi	79.45	D	29-Jan-13	31-Jan-13
SHERIFF PATROL	SHERATON-DES MOINES	Travel	398.72	D	8-Feb-13	11-Feb-13
SHERIFF CORRECT	SHERIFFS7038367827	School of Instructi	25.00	D	23-Jan-13	25-Jan-13
SHERIFF CORRECT	SHERWIN WILLIAMS #32-	Supplies	140.53	D	13-Feb-13	15-Feb-13
SHERIFF CORRECT	SHOPLET.COM	Supplies	73.56	D	29-Jan-13	31-Jan-13
SHERIFF PATROL	SIGNS NOW	Maintenance-Vehi	206.90	D	4-Feb-13	5-Feb-13
SHERIFF PATROL	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	23-Jan-13	24-Jan-13
SHERIFF CORRECT	STAPLES 00104448	Supplies	21.57	D	13-Feb-13	14-Feb-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	437.36	D	30-Jan-13	31-Jan-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	46.90	D	30-Jan-13	31-Jan-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	304.39	D	30-Jan-13	31-Jan-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	164.20	D	12-Feb-13	13-Feb-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	425.80	D	12-Feb-13	13-Feb-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	792.02	D	12-Feb-13	13-Feb-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	7-Feb-13	8-Feb-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	455.20	D	19-Feb-13	20-Feb-13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	1-Feb-13	4-Feb-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	8-Feb-13	11-Feb-13
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	4-Feb-13	5-Feb-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	4-Feb-13	5-Feb-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	29-Jan-13	30-Jan-13
SHERIFF INVESTIC	SYX TIGERDIRECT.COM	Supplies	137.28	D	29-Jan-13	30-Jan-13
SHERIFF CORRECT	THE HOME DEPOT #2111	Supplies	100.44	D	28-Jan-13	30-Jan-13

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SHERIFF CORRECT	THE SALVATION ARMY S	Commissary Surch	77.25	D	31-Jan-13	1-Feb-13
SHERIFF CORRECT	TITAN MACHINERY - DA	Supplies	34.32	D	23-Jan-13	24-Jan-13
SHERIFF PATROL	ULINE SHIP SUPPLIES	Supplies	125.94	D	30-Jan-13	30-Jan-13
SHERIFF ADMINIS'	UNITED	Travel	25.00	D	29-Jan-13	31-Jan-13
SHERIFF ADMINIS'	UNITED	Travel	25.00	D	2-Feb-13	4-Feb-13
SHERIFF CORRECT	USPS	Postage	4.00	D	28-Jan-13	29-Jan-13
SHERIFF ADMINIS'	USPS	Shipping/ Freight	9.20	D	29-Jan-13	30-Jan-13
SHERIFF CORRECT	USPS	Postage	1.00	D	28-Jan-13	29-Jan-13
SHERIFF PATROL	VERIZON WRLS M0295-01	Supplies	41.23	D	28-Jan-13	30-Jan-13
SHERIFF PATROL	VERIZON WRLS M0295-01	Supplies	37.48	D	15-Feb-13	18-Feb-13
SHERIFF PATROL	WALGREENS #5512	Supplies	2.99	D	25-Jan-13	28-Jan-13
SHERIFF PATROL	WALMART	Supplies	42.87	D	1-Feb-13	4-Feb-13
SHERIFF PATROL	WALMART	Supplies	19.88	D	1-Feb-13	4-Feb-13
SHERIFF CORRECT	WALMART	Supplies	16.65	D	28-Jan-13	29-Jan-13
SHERIFF PATROL	WALMART	Supplies	(21.27)	C	1-Feb-13	4-Feb-13
SHERIFF	WALMART	Supplies	40.09	D	5-Feb-13	7-Feb-13
SHERIFF INVESTIC	ZAGG	Supplies	27.98	D	29-Jan-13	31-Jan-13

Sheriff

12,957.49

Supervisors

ADMINISTRATION	COUNTRY INN ANKENY	Travel	133.28	D	7-Feb-13	7-Feb-13
ADMINISTRATION	KIM & GO	Travel	23.27	D	23-Jan-13	24-Jan-13
ADMINISTRATION	SHERIDAN'S FOOD SE	Travel	150.00	D	30-Jan-13	31-Jan-13

Supervisors

306.55

Treasurer

TREASURER	CASEYS GEN STORE	Travel	45.48	D	24-Jan-13	28-Jan-13
TREASURER	KIM & GO	Travel	50.50	D	6-Feb-13	7-Feb-13
TREASURER	OFFICE SOLUTIONS	Supplies	35.34	D	31-Jan-13	1-Feb-13
TREASURER	OFFICE SOLUTIONS	Supplies	6.18	D	31-Jan-13	1-Feb-13
TREASURER	OFFICE SOLUTIONS	Supplies	10.00	D	13-Feb-13	14-Feb-13

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TREASURER	OFFICE SOLUTIONS	Supplies	191.56	D	13-Feb-13	14-Feb-13
TREASURER	OFFICE SOLUTIONS	Supplies	55.79	D	14-Feb-13	15-Feb-13
TREASURER	OFFICE SOLUTIONS	Supplies	36.62	D	14-Feb-13	15-Feb-13
TREASURER	OFFICE SOLUTIONS	Supplies	3.47	D	14-Feb-13	15-Feb-13
TREASURER	PRAIRIE MEADOWS - HO'	Travel	212.80	D	24-Jan-13	28-Jan-13
TREASURER	WALMART	Supplies	9.73	D	19-Feb-13	20-Feb-13
Treasurer			657.47			
Grand Total:			61,228.71			