

# PURCHASING CARD GENERAL LEDGER REPORT

03/25/2013

POSTING DATE: 03/20/13

BOARD DATE: 03/28/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
<b>Administration</b>						
ADMINISTRATION	AMERICAN PUBLIC WOR	Memberships	169.00	D	25-Feb-13	26-Feb-13
<b>Administration</b>			<b>169.00</b>			
<b>Attorney</b>						
ATTORNEY CRIMI	THE HUNGRY HOBO - WE	Other Costs	56.79	D	22-Feb-13	25-Feb-13
ATTORNEY CRIMI	UNITED	Witness Expense	569.60	D	21-Feb-13	25-Feb-13
ATTORNEY CRIMI	UNITED	Witness Expense	(569.60)	C	21-Feb-13	25-Feb-13
ATTORNEY CRIMI	USPS	Supplies	46.00	D	25-Feb-13	26-Feb-13
<b>Attorney</b>			<b>102.79</b>			
<b>Capital Improvements</b>						
FSS OTHER PROGR IT	ADVANCED BUSINESS TH	Capital Improve	601.00	D	1-Mar-13	4-Mar-13
FSS ADMINISTRAT FACILITY AND SU	CABLE & WIRELESS TEC	Capital Improve	26.42	D	13-Mar-13	14-Mar-13
FSS OTHER PROGR	ELECT. ENGINEERING EQ	Capital Improve	46.00	D	20-Feb-13	21-Feb-13
FSS OTHER PROGR	ELECT. ENGINEERING EQ	Capital Improve	47.70	D	6-Mar-13	7-Mar-13
FSS ADMINISTRAT	GREENWOOD CLEANING	Capital Improve	100.00	D	14-Mar-13	15-Mar-13
FSS ADMINISTRAT	HAYMAN'S WESTSIDE AC	Capital Improve	32.46	D	26-Feb-13	27-Feb-13
FSS ADMINISTRAT	MENARDS DAVENPORT	Capital Improve	68.10	D	8-Mar-13	11-Mar-13
FSS ADMINISTRAT	SAMS INTERNET	Capital Improve	206.76	D	22-Feb-13	25-Feb-13
FSS ADMINISTRAT	VAN METER INDUSTRIAI	Capital Improve	277.59	D	7-Mar-13	8-Mar-13
FSS ADMINISTRAT	WW GRAINGER	Capital Improve	5.64	D	21-Feb-13	22-Feb-13
FSS ADMINISTRAT	WW GRAINGER	Capital Improve	40.32	D	21-Feb-13	22-Feb-13

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<b>Capital Improvements</b>			<b>1,451.99</b>			
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<b>Community Services</b>						
COMMUNITY SERV	HAMPTON INN	Travel	94.08	D	21-Feb-13	22-Feb-13
COMMUNITY SERV	HAPPY JOES PIZZA - 03	Supplies	47.41	D	26-Feb-13	28-Feb-13
COMMUNITY SERV	MARRIOTT 33755 DES MC	Travel	286.56	D	16-Mar-13	18-Mar-13
COMMUNITY SERV	MARRIOTT 33755 DES MC	Travel	286.56	D	16-Mar-13	18-Mar-13
COMMUNITY SERV	WAL-MART	Supplies	20.85	D	8-Mar-13	11-Mar-13
<b>Community Services</b>			<b>735.46</b>			
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<b>Conservation</b>						
CONSERVATION	ACE HARDWARE	Supplies	28.95	D	5-Mar-13	7-Mar-13
CONSERVATION A	AMERICINN MOTEL & SU	Travel	84.73	D	28-Feb-13	4-Mar-13
CONSERVATION A	AMERICINN MOTEL & SU	Travel	84.73	D	28-Feb-13	4-Mar-13
CONSERVATION	BED BATH & BEYOND #2	Apothecary Shop	36.97	D	7-Mar-13	11-Mar-13
CONSERVATION A	BEST BUY 00000224	Supplies	60.00	D	13-Mar-13	14-Mar-13
CONSERVATION	BIG 10 MART #62 QPS	Fuels and Lubricar	42.56	D	14-Mar-13	15-Mar-13
CONSERVATION	BOSS OFFICE SUPPLIES	Supplies	11.61	D	28-Feb-13	1-Mar-13
PARKS AND RECRI	BRAD DEERY MOTORS	Vehicular Parts	92.77	D	28-Feb-13	4-Mar-13
CONSERVATION A	CLASSIC CYCLE PARTS	Vehicular Parts	10.49	D	8-Mar-13	11-Mar-13
CONSERVATION A	CLASSIC CYCLE PARTS	Vehicular Parts	10.49	D	8-Mar-13	11-Mar-13
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	75.27	D	28-Feb-13	4-Mar-13
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	23.68	D	19-Feb-13	21-Feb-13
CONSERVATION A	FARM & FLT OF DAVENP	Supplies	9.89	D	15-Mar-13	18-Mar-13
CONSERVATION	FARM & FLT OF DAVENP	Supplies	80.10	D	20-Feb-13	22-Feb-13
CONSERVATION	HOBBY-LOBBY #0168	Supplies	55.92	D	7-Mar-13	11-Mar-13
WAPSI RIVER CEN	K&K TRUEVALUE HARD	Supplies	18.91	D	19-Mar-13	20-Mar-13
CONSERVATION	K&K TRUEVALUE HARD	Supplies	22.00	D	27-Feb-13	28-Feb-13
CONSERVATION	K&K TRUEVALUE HARD	Supplies	7.02	D	4-Mar-13	5-Mar-13
CONSERVATION	KEITH COMPANY	Day Camp Supplie	715.00	D	1-Mar-13	4-Mar-13
CONSERVATION	KEITH BRAAFHART MAT	Supplies	324.55	D	7-Mar-13	11-Mar-13

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PARKS AND RECREATION	LOWES #00107	Supplies	147.99	D	26-Feb-13	27-Feb-13
CONSERVATION A	LOWES #00117	Supplies	127.24	D	12-Mar-13	13-Mar-13
CONSERVATION A	MANUF SUPPLY80082685	Vehicular Parts	32.95	D	28-Feb-13	4-Mar-13
CONSERVATION A	MARRIOTT 33755 DES MC	Travel	143.28	D	16-Mar-13	18-Mar-13
WAPSI RIVER CENTRAL	MENARDS DAVENPORT	Supplies	11.37	D	20-Feb-13	21-Feb-13
WAPSI RIVER CENTRAL	MENARDS DAVENPORT	Supplies	276.78	D	25-Feb-13	26-Feb-13
CONSERVATION	MENARDS DAVENPORT	Supplies	6.39	D	16-Mar-13	18-Mar-13
PARKS AND RECREATION	MILAN SURPLUS	Supplies	25.80	D	27-Feb-13	1-Mar-13
CONSERVATION	NATURE-WATCH	Day Camp Supplies	343.53	D	28-Feb-13	1-Mar-13
CONSERVATION	OFFICE MAX	Supplies	154.32	D	21-Feb-13	22-Feb-13
WAPSI RIVER CENTRAL	PETSMART INC 271	Supplies	13.68	D	20-Feb-13	21-Feb-13
PARKS AND RECREATION	PILOT 00009134	Fuels and Lubricants	78.29	D	28-Feb-13	4-Mar-13
GLYNNS CREEK CENTRAL	RIVER VALLEY TURF	Vehicular Parts	607.11	D	7-Mar-13	8-Mar-13
CONSERVATION	ROUND EYE SUPPLY	Apothecary Shop	82.09	D	14-Mar-13	15-Mar-13
WAPSI RIVER CENTRAL	TESKE PET AND GARD	Supplies	4.00	D	19-Mar-13	20-Mar-13
CONSERVATION	TESKE PET AND GARD	Supplies	8.00	D	4-Mar-13	5-Mar-13
CONSERVATION	THE PRAIRIE MOON COMPANY	Apothecary Shop	189.03	D	16-Mar-13	18-Mar-13
CONSERVATION	TRI CITY EQUIPMENT COMPANY	Apothecary Shop	74.23	D	7-Mar-13	11-Mar-13
CONSERVATION	UPS (800) 811-1648	Postage	15.20	D	20-Feb-13	22-Feb-13
CONSERVATION	USPS	Postage	29.44	D	28-Feb-13	1-Mar-13
CONSERVATION	USPS	Postage	42.12	D	15-Mar-13	18-Mar-13
WAPSI RIVER CENTRAL	WAL-MART	Supplies	13.74	D	19-Mar-13	20-Mar-13
CONSERVATION	WAL-MART	Supplies	18.70	D	27-Feb-13	28-Feb-13
CONSERVATION	WAL-MART	Day Camp Supplies	47.76	D	14-Mar-13	15-Mar-13
CONSERVATION	WAL-MART	Supplies	9.84	D	17-Mar-13	19-Mar-13
WAPSI RIVER CENTRAL	WILD BIRDS UNLIMITED	Supplies	83.97	D	20-Feb-13	22-Feb-13

**Conservation****4,382.49****County Assessor**

COUNTY ASSESSOR	BOSS OFFICE SUPPLIES	Supplies	35.35	D	27-Feb-13	28-Feb-13
COUNTY ASSESSOR	K&K TRUEVALUE HARDWARE	Supplies	21.82	D	14-Mar-13	15-Mar-13
COUNTY ASSESSOR	LOOPNET INC	Professional Services	49.95	D	16-Mar-13	19-Mar-13

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<b>County Assessor</b>			<b>107.12</b>			
<b>County Library</b>						
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	453.95	D	19-Mar-13	19-Mar-13
LIBRARY	AMAZON MKTPLACE PM	Supplies	67.17	D	19-Mar-13	20-Mar-13
LIBRARY	AMAZON.COM	Juvenile Books	66.79	D	21-Feb-13	21-Feb-13
LIBRARY	AMAZON.COM	Adult Books	30.28	D	22-Feb-13	25-Feb-13
LIBRARY	AMAZON.COM	Adult Books	30.49	D	24-Feb-13	25-Feb-13
LIBRARY	AMAZON.COM	Juvenile Books	10.86	D	28-Feb-13	1-Mar-13
LIBRARY	AMAZON.COM	Adult Books	(191.18)	C	5-Mar-13	5-Mar-13
LIBRARY	AMAZON.COM	Audio Visual	49.88	D	5-Mar-13	6-Mar-13
LIBRARY	AMAZON.COM	Adult Books	191.18	D	6-Mar-13	6-Mar-13
LIBRARY	AMAZON.COM	Adult Books	8.05	D	7-Mar-13	7-Mar-13
LIBRARY	AMAZON.COM	Juvenile Books	14.99	D	7-Mar-13	7-Mar-13
LIBRARY	AMAZON.COM	Juvenile Books	45.33	D	8-Mar-13	11-Mar-13
LIBRARY	AMAZON.COM	Adult Books	105.34	D	9-Mar-13	11-Mar-13
LIBRARY	AMAZON.COM	Juvenile Books	12.07	D	9-Mar-13	11-Mar-13
LIBRARY	AMAZON.COM	Juvenile Books	9.34	D	10-Mar-13	11-Mar-13
LIBRARY	AMAZON.COM	Juvenile Books	23.10	D	9-Mar-13	11-Mar-13
LIBRARY	AMAZON.COM	Adult Books	10.87	D	12-Mar-13	12-Mar-13
LIBRARY	AMAZON.COM	Adult Books	50.86	D	12-Mar-13	12-Mar-13
LIBRARY	AMAZON.COM	Office Furniture ar	29.99	D	6-Mar-13	6-Mar-13
LIBRARY	NORTH SCOTT COMMUN	Adult Books	52.00	D	20-Feb-13	21-Feb-13
LIBRARY	NORTH SCOTT PRESS	Books/Periodicals/	215.00	D	20-Feb-13	21-Feb-13
LIBRARY	PETERSEN ENTER0762003	Maintenance-Vehi	573.30	D	25-Feb-13	26-Feb-13
LIBRARY	PETERSEN ENTER0762003	Maintenance-Vehi	783.59	D	1-Mar-13	4-Mar-13
LIBRARY	PETERSEN ENTER0762003	Maintenance-Vehi	1,995.00	D	6-Mar-13	7-Mar-13
LIBRARY	PETERSEN ENTER0762003	Maintenance-Vehi	2,350.13	D	18-Mar-13	19-Mar-13
<b>County Library</b>			<b>6,988.38</b>			
<b>Dept Human Services</b>						

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DEPT OF HUMAN S	AMAZON MKTPLACE PM	Maintenance-Equip	47.10	D	21-Feb-13	21-Feb-13
DEPT OF HUMAN S	SUPPLIESOUTLET COM	Maintenance-Equip	239.70	D	18-Mar-13	19-Mar-13
DEPT OF HUMAN S	U.S. CELLULAR	Telephone	484.93	D	27-Feb-13	28-Feb-13
<b>Dept Human Services</b>			<b>771.73</b>			
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<b>EMA</b>						
EMA SECC 68C	AMAZON MKTPLACE PM	Supplies	38.93	D	21-Feb-13	22-Feb-13
EMA SECC 68C	DELTA 00623268650970	Travel	373.60	D	13-Mar-13	14-Mar-13
EMA SECC 68C	DTV DIRECTV SERVICE	Commercial Servic	223.99	D	12-Mar-13	13-Mar-13
EMA SECC 68C	ENTERPRISE RENT-A-CAI	Travel	32.99	D	16-Mar-13	18-Mar-13
EMA SECC 68C	ENTERPRISE RENT-A-CAI	Travel	(32.99)	C	19-Mar-13	20-Mar-13
FACILITY AND SU	GRAYBAR ELECTRIC COI	Capital Improveme	117.12	D	21-Feb-13	22-Feb-13
FACILITY AND SU	HAYMAN'S WESTSIDE AC	Supplies	21.98	D	20-Feb-13	21-Feb-13
EMA SECC 68C	HILTON HOTELS SPRING	Travel	235.20	D	23-Feb-13	25-Feb-13
EMA SECC 68C	HILTON HOTELS SPRING	Travel	235.20	D	23-Feb-13	25-Feb-13
EMERGENCY MAN	IWIRELESS - RECURRING	Cell Phones	71.44	D	26-Feb-13	28-Feb-13
EMA SECC 68C	K&K TRUEVALUE HARD'	Supplies	39.45	D	6-Mar-13	7-Mar-13
FSS OTHER PROGR	MCPC	Maintenance-Equip	556.08	D	21-Feb-13	22-Feb-13
EMERGENCY MAN	MENARDS DAVENPORT	Supplies	11.20	D	8-Mar-13	11-Mar-13
FSS OTHER PROGR	MENARDS DAVENPORT	Supplies	12.33	D	8-Mar-13	11-Mar-13
FSS ADMINISTRAT	MIDWEST PEST MANAGE	Commercial Servic	220.00	D	13-Mar-13	14-Mar-13
EMA SECC 68C	MSFT ONLINE	Maint for Software	90.00	D	25-Feb-13	26-Feb-13
EMERGENCY MAN	OFFICE MAX	Supplies	15.99	D	27-Feb-13	28-Feb-13
FACILITY AND SU	QUAD CITY SAFETY	Supplies	86.00	D	6-Mar-13	7-Mar-13
FSS OTHER PROGR	SECURITY CAMERAS DIR	Supplies	100.18	D	20-Feb-13	21-Feb-13
EMERGENCY MAN	SPRINT WIRELESS	Cell Phones	181.75	D	8-Mar-13	8-Mar-13
EMA SECC 68C	STAPLS9238126086000	Supplies	77.85	D	8-Mar-13	11-Mar-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	155.44	D	25-Feb-13	26-Feb-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	57.24	D	4-Mar-13	5-Mar-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	3.36	D	4-Mar-13	5-Mar-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	55.17	D	14-Mar-13	15-Mar-13
EMERGENCY MAN	TRAINING RESOURCES	School of Instructi	25.00	D	27-Feb-13	1-Mar-13
EMA SECC 68C	TRANSITIONS	Supplies	143.00	D	20-Feb-13	22-Feb-13

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EMA SECC 68C	WSC WINDSTREAM PMT	Telephone	120.28	D	26-Feb-13	26-Feb-13
FACILITY AND SU	WW GRAINGER	Supplies	13.92	D	19-Mar-13	20-Mar-13
FACILITY AND SU	WW GRAINGER	Supplies	17.45	D	26-Feb-13	27-Feb-13
FACILITY AND SU	WW GRAINGER	Supplies	113.34	D	5-Mar-13	6-Mar-13
<b>EMA</b>			<b>3,412.49</b>			

<b>Facilities &amp; Support Services</b>
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FSS OTHER PROGR	ABEAM MARINE SUPPLY	Supplies	41.79	D	8-Mar-13	11-Mar-13
FSS OTHER PROGR	AIRGASS NORTH	Supplies	78.45	D	21-Feb-13	21-Feb-13
FSS ADMINISTRAT	BEST BUY 00000224	Supplies	49.99	D	25-Feb-13	26-Feb-13
FSS ADMINISTRAT	BEST BUY 00000224	Supplies	84.96	D	18-Mar-13	19-Mar-13
FSS OTHER PROGR	BLACKHAWK LOCK & SA	Supplies	20.00	D	13-Mar-13	14-Mar-13
FSS ADMINISTRAT	BLACKHAWK LOCK & SA	Supplies	7.50	D	28-Feb-13	1-Mar-13
FSS ADMINISTRAT	BUSINESS & LEGAL REPC	Books/Periodicals/	1,195.00	D	11-Mar-13	12-Mar-13
FACILITY AND SU	COURTESY FORD	Maintenance-Vehi	35.49	D	19-Feb-13	21-Feb-13
FSS ADMINISTRAT	DISH NETWORK-ONE TIM	Commercial Servic	65.89	D	12-Mar-13	14-Mar-13
FSS ADMINISTRAT	DTV DIRECTV SERVICE	Commercial Servic	94.99	D	12-Mar-13	13-Mar-13
FSS OTHER PROGR	ELECT. ENGINEERING EQ	Supplies	26.64	D	11-Mar-13	12-Mar-13
FSS OTHER PROGR	ELECT. ENGINEERING EQ	Supplies	15.30	D	15-Mar-13	18-Mar-13
FSS OTHER PROGR	ELECT. ENGINEERING EQ	Supplies	32.67	D	19-Mar-13	20-Mar-13
FACILITY AND SU	FASTENAL COMPANY01	Supplies	13.90	D	12-Mar-13	13-Mar-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	35.84	D	21-Feb-13	25-Feb-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	193.25	D	22-Feb-13	25-Feb-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	624.20	D	14-Mar-13	15-Mar-13
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	7.58	D	25-Feb-13	26-Feb-13
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	18.48	D	13-Mar-13	14-Mar-13
FSS ADMINISTRAT	HAYMAN'S WESTSIDE AC	Supplies	5.99	D	18-Mar-13	19-Mar-13
FACILITY AND SU	HAYMAN'S WESTSIDE AC	Supplies	7.99	D	20-Feb-13	21-Feb-13
FACILITY AND SU	HAYMAN'S WESTSIDE AC	Supplies	49.66	D	4-Mar-13	5-Mar-13
FACILITY AND SU	HAYMAN'S WESTSIDE AC	Supplies	12.98	D	12-Mar-13	13-Mar-13
FACILITY AND SU	HAYMAN'S WESTSIDE AC	Supplies	0.80	D	14-Mar-13	15-Mar-13
FSS OTHER PROGR	K&K TRUEVALUE HARD'	Supplies	16.03	D	6-Mar-13	7-Mar-13
FSS ADMINISTRAT	K&K TRUEVALUE HARD'	Supplies	2.72	D	18-Mar-13	19-Mar-13

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FSS ADMINISTRAT	K&K TRUEVALUE HARD	Supplies	5.45	D	18-Mar-13	19-Mar-13
FSS OTHER PROGR	LARSON STORM DOORS	Supplies	5.12	D	18-Mar-13	20-Mar-13
FSS OTHER PROGR	MCPC	OSOS Inventory R	217.69	D	14-Mar-13	15-Mar-13
FSS ADMINISTRAT	MENARDS DAVENPORT	Supplies	6.97	D	7-Mar-13	8-Mar-13
FSS ADMINISTRAT	MENARDS DAVENPORT	Supplies	70.67	D	8-Mar-13	11-Mar-13
FSS ADMINISTRAT	MENARDS DAVENPORT	Supplies	190.88	D	25-Feb-13	26-Feb-13
FSS ADMINISTRAT	MENARDS DAVENPORT	Supplies	31.36	D	27-Feb-13	28-Feb-13
FSS OTHER PROGR	MID WEST SPRING & ACC	Supplies	16.00	D	5-Mar-13	6-Mar-13
FSS OTHER PROGR	MID WEST SPRING & ACC	Maintenance-Equip	1,102.38	D	5-Mar-13	6-Mar-13
FSS ADMINISTRAT	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	21-Feb-13	22-Feb-13
FSS ADMINISTRAT	MIDWEST PEST MANAGE	Commercial Servic	5.00	D	21-Feb-13	22-Feb-13
FSS ADMINISTRAT	MIDWEST PEST MANAGE	Commercial Servic	15.00	D	21-Feb-13	22-Feb-13
FSS ADMINISTRAT	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	21-Feb-13	22-Feb-13
FSS ADMINISTRAT	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	21-Feb-13	22-Feb-13
FSS ADMINISTRAT	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	13-Mar-13	14-Mar-13
FSS ADMINISTRAT	MIDWEST PEST MANAGE	Commercial Servic	60.00	D	13-Mar-13	14-Mar-13
FSS ADMINISTRAT	MIDWEST WHEEL CO. DP	Maintenance-Vehi	125.44	D	7-Mar-13	8-Mar-13
FSS OTHER PROGR	MOTION INDUSTRIES IA1	Maintenance-Equip	111.28	D	6-Mar-13	8-Mar-13
FSS OTHER PROGR	NATL PUMP AND COMPR	Maintenance-Equip	(52.00)	C	6-Mar-13	15-Mar-13
FSS OTHER PROGR	PAMASCOCOM	Supplies	43.47	D	7-Mar-13	11-Mar-13
FSS OTHER PROGR	PAMASCOCOM	Supplies	22.12	D	12-Mar-13	14-Mar-13
FSS ADMINISTRAT	RADIOSHACK 00161091	Supplies	25.45	D	21-Feb-13	22-Feb-13
FSS ADMINISTRAT	RADIOSHACK 00161091	Supplies	38.97	D	21-Feb-13	22-Feb-13
FSS ADMINISTRAT	RADIOSHACK 00161091	Supplies	52.46	D	21-Feb-13	22-Feb-13
FSS ADMINISTRAT	RADIOSHACK 00161091	Supplies	67.74	D	28-Feb-13	1-Mar-13
FSS ADMINISTRAT	RADIOSHACK 00161091	Supplies	15.99	D	18-Mar-13	19-Mar-13
FSS OTHER PROGR	SEARS ROEBUCK 7019	Maintenance-Equip	148.18	D	27-Feb-13	1-Mar-13
FSS OTHER PROGR	SEARS ROEBUCK 7019	Maintenance-Equip	160.25	D	27-Feb-13	1-Mar-13
FSS ADMINISTRAT	SHELL OIL	Fuels and Lubricar	31.04	D	27-Feb-13	1-Mar-13
FSS ADMINISTRAT	SHELL OIL	Fuels and Lubricar	37.51	D	5-Mar-13	7-Mar-13
FSS OTHER PROGR	STANDARD BEARINGS C	Supplies	54.81	D	7-Mar-13	11-Mar-13
FSS OTHER PROGR	SUPPLY DIRECT	Maintenance-Equip	155.31	D	22-Feb-13	25-Feb-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	84.31	D	20-Feb-13	21-Feb-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	87.49	D	21-Feb-13	22-Feb-13

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FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	142.71	D	6-Mar-13	8-Mar-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	589.13	D	6-Mar-13	8-Mar-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	(32.25)	C	20-Feb-13	21-Feb-13
FSS OTHER PROGR	TRI CITY EQUIPMENT CO	Supplies	6.50	D	4-Mar-13	6-Mar-13
FACILITY AND SUJ	WW GRAINGER	Supplies	249.94	D	19-Mar-13	20-Mar-13
FSS OTHER PROGR	WW GRAINGER	Supplies	50.10	D	27-Feb-13	28-Feb-13
FSS OTHER PROGR	WW GRAINGER	Supplies	55.11	D	27-Feb-13	28-Feb-13
FSS OTHER PROGR	WW GRAINGER	Supplies	7.47	D	11-Mar-13	12-Mar-13
FSS OTHER PROGR	WW GRAINGER	Maintenance-Equij	243.01	D	12-Mar-13	13-Mar-13
FSS ADMINISTRAT	WW GRAINGER	Supplies	44.89	D	7-Mar-13	8-Mar-13
FSS ADMINISTRAT	WW GRAINGER	Supplies	63.58	D	7-Mar-13	8-Mar-13
FACILITY AND SUJ	WW GRAINGER	Maintenance-Equij	220.19	D	20-Feb-13	21-Feb-13
FACILITY AND SUJ	WW GRAINGER	Supplies	30.30	D	20-Feb-13	21-Feb-13
FACILITY AND SUJ	WW GRAINGER	Supplies	11.59	D	26-Feb-13	27-Feb-13
FACILITY AND SUJ	WW GRAINGER	Supplies	11.90	D	26-Feb-13	27-Feb-13
FACILITY AND SUJ	WW GRAINGER	Maintenance-Equij	110.46	D	1-Mar-13	4-Mar-13
FACILITY AND SUJ	WW GRAINGER	Supplies	13.10	D	5-Mar-13	6-Mar-13
FACILITY AND SUJ	WW GRAINGER	Maintenance-Equij	567.72	D	7-Mar-13	8-Mar-13
FACILITY AND SUJ	WW GRAINGER	Supplies	16.92	D	14-Mar-13	15-Mar-13
FACILITY AND SUJ	WW GRAINGER	Supplies	21.90	D	14-Mar-13	15-Mar-13
FSS ADMINISTRAT	WW GRAINGER	Supplies	60.26	D	19-Mar-13	20-Mar-13
FSS OTHER PROGR	WW GRAINGER	Supplies	234.80	D	4-Mar-13	5-Mar-13
FSS OTHER PROGR	WW GRAINGER	Supplies	36.77	D	6-Mar-13	7-Mar-13
<b>Facilities &amp; Support Services</b>			<b>8,625.28</b>			

<b>Health</b>
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HEALTH DEPARTM	ALEX J BRANDTNER, DD:	Reimbursable Allo	50.67	D	5-Mar-13	7-Mar-13
HEALTH DEPARTM	ALLSTEEL CUSTOMER SI	Reimbursable Allo	449.67	D	15-Mar-13	18-Mar-13
HEALTH DEPARTM	AUTOZONE #1911	Maintenance-Vehi	109.99	D	4-Mar-13	5-Mar-13
HEALTH DEPARTM	CAFE D MARIE	Travel	50.28	D	21-Feb-13	22-Feb-13
HEALTH DEPARTM	CLICKATELL.COM	Supplies	8.00	D	9-Mar-13	11-Mar-13
HEALTH DEPARTM	CLICKATELL.COM	Medicaid	9.95	D	13-Mar-13	14-Mar-13



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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
HEALTH DEPARTM	DAVENPORT PRINTING C	Reimbursable Allo	330.00	D	26-Feb-13	28-Feb-13
HEALTH DEPARTM	EASTERN IOWA CC	School of Instructi	35.00	D	6-Mar-13	8-Mar-13
HEALTH DEPARTM	GALLS INTERN	Supplies	32.99	D	1-Mar-13	1-Mar-13
HEALTH DEPARTM	GOODYEAR AUTO SVS C	Maintenance-Vehi	286.47	D	20-Feb-13	21-Feb-13
HEALTH DEPARTM	HENRY SCHEIN	Reimbursable Allo	234.50	D	13-Mar-13	15-Mar-13
HEALTH DEPARTM	IOWA PUBLIC HEALTH A	Reimbursable Allo	140.00	D	4-Mar-13	5-Mar-13
HEALTH DEPARTM	IOWA PUBLIC HEALTH A	Reimbursable Allo	140.00	D	28-Feb-13	1-Mar-13
HEALTH DEPARTM	IOWA PUBLIC HEALTH A	Reimbursable Allo	140.00	D	26-Feb-13	27-Feb-13
HEALTH DEPARTM	IOWA PUBLIC HEALTH A	Reimbursable Allo	140.00	D	26-Feb-13	27-Feb-13
HEALTH DEPARTM	IOWA PUBLIC HEALTH A	Reimbursable Allo	140.00	D	28-Feb-13	1-Mar-13
HEALTH DEPARTM	IOWA PUBLIC HEALTH A	Reimbursable Allo	100.00	D	25-Feb-13	26-Feb-13
HEALTH DEPARTM	IOWA PUBLIC HEALTH A	Reimbursable Allo	140.00	D	25-Feb-13	26-Feb-13
HEALTH DEPARTM	IOWA PUBLIC HEALTH A	Reimbursable Allo	140.00	D	28-Feb-13	1-Mar-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	133.64	D	13-Mar-13	14-Mar-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	207.90	D	23-Feb-13	25-Feb-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	75.30	D	3-Mar-13	4-Mar-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	27.92	D	5-Mar-13	6-Mar-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	52.68	D	7-Mar-13	8-Mar-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	30.35	D	7-Mar-13	8-Mar-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	18.21	D	12-Mar-13	13-Mar-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	(12.14)	C	8-Mar-13	19-Mar-13
HEALTH DEPARTM	NCCHC	School of Instructi	345.00	D	6-Mar-13	8-Mar-13
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	116.62	D	4-Mar-13	5-Mar-13
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	32.95	D	4-Mar-13	5-Mar-13
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	47.20	D	8-Mar-13	11-Mar-13
HEALTH DEPARTM	OFFICE SOLUTIONS	Medicaid	36.35	D	8-Mar-13	11-Mar-13
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	45.36	D	8-Mar-13	11-Mar-13
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	14.35	D	11-Mar-13	12-Mar-13
HEALTH DEPARTM	PDR NETWORK LLC	Reimbursable Allo	119.90	D	27-Feb-13	28-Feb-13
HEALTH DEPARTM	PP IOWA SCHOOL NURSE	School of Instructi	145.00	D	25-Feb-13	26-Feb-13
HEALTH DEPARTM	QT 535 04005351	Fuels and Lubricar	20.75	D	13-Mar-13	15-Mar-13
HEALTH DEPARTM	SMARTDRAW.COM	Reimbursable Allo	99.90	D	4-Mar-13	6-Mar-13
HEALTH DEPARTM	SMARTDRAW.COM	Reimbursable Allo	49.95	D	4-Mar-13	6-Mar-13
HEALTH DEPARTM	SMARTDRAW.COM	Reimbursable Allo	49.95	D	4-Mar-13	6-Mar-13

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HEALTH DEPARTM	STRIETER MOTOR CO SEI	Maintenance-Vehi	46.51	D	4-Mar-13	5-Mar-13
HEALTH DEPARTM	TAYLOR TECHNOLOGIES	Supplies	47.89	D	1-Mar-13	4-Mar-13
HEALTH DEPARTM	TRAINING RESOURCES	Reimbursable Allo	45.00	D	15-Mar-13	18-Mar-13
HEALTH DEPARTM	TRAINING RESOURCES	Reimbursable Allo	45.00	D	12-Mar-13	14-Mar-13
HEALTH DEPARTM	USAIRWAY 037230504527	Travel	379.80	D	6-Mar-13	8-Mar-13
HEALTH DEPARTM	VISTAPR VISTAPRINT.CC	Supplies	29.95	D	6-Mar-13	7-Mar-13
HEALTH DEPARTM	VISTAPR VISTAPRINT.CC	Shipping/ Freight	5.96	D	6-Mar-13	7-Mar-13
HEALTH DEPARTM	VISTAPR VISTAPRINT.CC	Supplies	6.24	D	18-Mar-13	19-Mar-13
HEALTH DEPARTM	VISTAPR VISTAPRINT.CC	Shipping/ Freight	4.51	D	18-Mar-13	19-Mar-13
HEALTH DEPARTM	WAL-MART	Supplies	27.47	D	7-Mar-13	8-Mar-13
HEALTH DEPARTM	WAL-MART	Supplies	9.95	D	7-Mar-13	8-Mar-13
HEALTH DEPARTM	WAL-MART	Supplies	12.89	D	7-Mar-13	8-Mar-13
HEALTH DEPARTM	WW GRAINGER	Reimbursable Allo	295.10	D	5-Mar-13	6-Mar-13

**Health** **5,290.93**

**Human Resources**

HUMAN RESOURC	AMAZON MKTPLACE PM	Supplies	79.48	D	25-Feb-13	26-Feb-13
HUMAN RESOURC	DOMINO'S 1753	Training Supplies	119.95	D	13-Mar-13	15-Mar-13
HUMAN RESOURC	DOMINO'S 1753	Training Supplies	15.99	D	13-Mar-13	15-Mar-13
HUMAN RESOURC	HY VEE	Training Supplies	192.32	D	21-Feb-13	22-Feb-13
HUMAN RESOURC	HY VEE	Training Supplies	8.48	D	13-Mar-13	14-Mar-13
HUMAN RESOURC	HY VEE	Training Supplies	15.88	D	11-Mar-13	12-Mar-13
HUMAN RESOURC	MHM RESOURCES LLC	Professional Servic	916.25	D	27-Feb-13	28-Feb-13
HUMAN RESOURC	OFFICE SOLUTIONS	Supplies	12.36	D	12-Mar-13	13-Mar-13

**Human Resources** **1,360.71**

**Information Technology**

INFORMATION TEI	GODADDY.COM	Professional Servic	505.66	D	5-Mar-13	6-Mar-13
INFORMATION TEI	HSW HOSTWAY.COM	Service Contracts	17.45	D	15-Mar-13	18-Mar-13
INFORMATION TEI	JIMMY JOHN'S # 642	Supplies	47.00	D	20-Feb-13	22-Feb-13
INFORMATION TEI	PROVANTAGE LLC	Capital Improveme	806.59	D	12-Mar-13	13-Mar-13

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INFORMATION TEC	RACEWAY GAS	Travel	27.66	D	7-Mar-13	11-Mar-13
INFORMATION TEC	SPRINGHILL SUITES 1	Travel	518.70	D	15-Mar-13	18-Mar-13
INFORMATION TEC	SYX TIGERDIRECT.COM	Other Equipment	37.28	D	13-Mar-13	14-Mar-13
INFORMATION TEC	TESSCO INCORPORATED	Capital Improveme	118.61	D	28-Feb-13	4-Mar-13
INFORMATION TEC	UNITED	Travel	413.60	D	13-Mar-13	15-Mar-13
INFORMATION TEC	UNITED	Travel	19.00	D	13-Mar-13	15-Mar-13
INFORMATION TEC	UNITED	Travel	19.00	D	13-Mar-13	15-Mar-13
INFORMATION TEC	USA USA TECHNOLOGIE	Travel	8.00	D	7-Mar-13	11-Mar-13
<b>Information Technology</b>			<b>2,538.55</b>			
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<b>Juvenile Detention</b>						
JUVENILE DETENT	EASTERN IOWA CC	School of Instructi	25.00	D	25-Feb-13	27-Feb-13
JUVENILE DETENT	EASTERN IOWA CC	School of Instructi	20.00	D	12-Mar-13	14-Mar-13
JUVENILE DETENT	THE WOMENS CONNECT	Travel	30.00	D	8-Mar-13	11-Mar-13
<b>Juvenile Detention</b>			<b>75.00</b>			
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<b>Non Departmental</b>						
SHERIFF ADMINIS'	MCC MEDIACOM	Reimbursable Allo	190.12	D	1-Mar-13	1-Mar-13
<b>Non Departmental</b>			<b>190.12</b>			
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<b>Planning &amp; Development</b>						
PLANNING AND DI	K&K TRUEVALUE HARD'	Supplies	50.87	D	28-Feb-13	1-Mar-13
PLANNING AND DI	NCS ITL CDE COUNCIL E	School of Instructi	160.00	D	11-Mar-13	12-Mar-13
PLANNING AND DI	USPS	Supplies	6.60	D	22-Feb-13	25-Feb-13
<b>Planning &amp; Development</b>			<b>217.47</b>			
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<b>Recorder</b>						
RECORDER	CASEYS GEN STORE	Employee Develop	23.98	D	27-Feb-13	1-Mar-13

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RECORDER	CASEYS GEN STORE	Travel	31.24	D	15-Mar-13	18-Mar-13
RECORDER	MARRIOTT 33755 DES MC	Travel	286.56	D	16-Mar-13	18-Mar-13
RECORDER	TONERPRICEC	Supplies	(86.94)	C	28-Feb-13	4-Mar-13
<b>Recorder</b>			<b>254.84</b>			

**Secondary Roads**

SECONDARY ROAI	AIRPORT HOLIDAY INN &	Meals and Lodging	183.68	D	8-Mar-13	11-Mar-13
SECONDARY ROAI	CASEYS GEN STORE	Fuels and Lubricar	63.65	D	26-Feb-13	28-Feb-13
SECONDARY ROAI	CASEYS GEN STORE	Fuels and Lubricar	60.85	D	11-Mar-13	13-Mar-13
SECONDARY ROAI	CASEYS GEN STORE	Fuels and Lubricar	44.93	D	8-Mar-13	11-Mar-13
SECONDARY ROAI	CASEYS GEN STORE	Fuels and Lubricar	20.01	D	21-Feb-13	25-Feb-13
SECONDARY ROAI	CASEYS GEN STORE	Fuels and Lubricar	33.11	D	6-Mar-13	8-Mar-13
ROADWAY MAINT	CUMMINS CENTRAL PWF	Vehicle Parts	3.16	D	14-Mar-13	18-Mar-13
ROADWAY MAINT	FARM & FLT OF DAVENP	HAND TOOLS	27.99	D	7-Mar-13	11-Mar-13
ROADWAY MAINT	FARM & FLT OF DAVENP	TIRE CHAINS	18.67	D	27-Feb-13	1-Mar-13
ROADWAY MAINT	FARM & FLT OF DAVENP	HAND TOOLS	16.99	D	27-Feb-13	1-Mar-13
ROADWAY MAINT	FARM & FLT OF DAVENP	Parts	48.98	D	26-Feb-13	28-Feb-13
ROADWAY MAINT	FASTENAL COMPANY01	Parts	24.54	D	21-Feb-13	22-Feb-13
ROADWAY MAINT	FASTENAL COMPANY01	BOLTS	17.86	D	15-Mar-13	18-Mar-13
ROADWAY MAINT	HALE PRINTING INC	New Equipment	122.50	D	28-Feb-13	1-Mar-13
ROADWAY MAINT	HOME HARDWARE	Parts	119.20	D	21-Feb-13	25-Feb-13
SECONDARY ROAI	MARRIOTT 33755 DES MC	Meals and Lodging	143.28	D	16-Mar-13	18-Mar-13
SECONDARY ROAI	MENARDS DAVENPORT	Buildings	89.80	D	25-Feb-13	26-Feb-13
SECONDARY ROAI	MENARDS DAVENPORT	Buildings	31.55	D	28-Feb-13	1-Mar-13
SECONDARY ROAI	MENARDS DAVENPORT	Building	10.64	D	7-Mar-13	8-Mar-13
SECONDARY ROAI	MENARDS DAVENPORT	Building	40.20	D	8-Mar-13	11-Mar-13
SECONDARY ROAI	MENARDS DAVENPORT	Buildings	8.98	D	19-Mar-13	20-Mar-13
ROADWAY MAINT	MIDWEST WHEEL CO. DP	Parts	91.00	D	28-Feb-13	1-Mar-13
ROADWAY MAINT	MIDWEST WHEEL CO. DP	Parts	43.70	D	13-Mar-13	14-Mar-13
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	272.74	D	19-Feb-13	21-Feb-13
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	171.87	D	21-Feb-13	25-Feb-13
ROADWAY MAINT	NAPA PARTS 0027697	Parts	30.12	D	26-Feb-13	28-Feb-13
ROADWAY MAINT	NAPA PARTS 0027697	Equipment Supplie	25.14	D	27-Feb-13	1-Mar-13

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ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	14.39	D	27-Feb-13	1-Mar-13
ROADWAY MAINT	NAPA PARTS 0027697	Hand Tools	12.46	D	27-Feb-13	1-Mar-13
ROADWAY MAINT	NAPA PARTS 0027697	Parts	151.55	D	8-Mar-13	11-Mar-13
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	102.38	D	8-Mar-13	11-Mar-13
ROADWAY MAINT	NAPA PARTS 0027697	Parts	7.49	D	14-Mar-13	18-Mar-13
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	56.18	D	14-Mar-13	18-Mar-13
ROADWAY MAINT	NAPA PARTS 0027697	HAND TOOLS	190.16	D	14-Mar-13	18-Mar-13
ROADWAY MAINT	OREILLY AUTO 00007922	Buildings	49.99	D	14-Mar-13	15-Mar-13
ROADWAY MAINT	P AND K MIDWEST DEWI	Parts	1,567.74	D	22-Feb-13	25-Feb-13
ROADWAY MAINT	P AND K MIDWEST DEWI	FILTERS	60.06	D	22-Feb-13	25-Feb-13
ROADWAY MAINT	P AND K MIDWEST DEWI	Parts	69.67	D	13-Mar-13	14-Mar-13
ROADWAY MAINT	P AND K MIDWEST DEWI	Parts	316.21	D	15-Mar-13	18-Mar-13
ROADWAY MAINT	POWER SYSTEMS LLC	Parts	172.31	D	1-Mar-13	4-Mar-13
ROADWAY MAINT	RAYNOR DOOR CO INC C	Buildings	1.33	D	27-Feb-13	1-Mar-13
ROADWAY MAINT	RAYNOR DOOR CO INC C	Buildings	(0.08)	C	28-Feb-13	4-Mar-13
ROADWAY MAINT	RE MICHEL COMPANY IN	Buildings	211.51	D	26-Feb-13	27-Feb-13
SECONDARY ROAI	REPUBLIC SERVICES TR	Sundry	89.73	D	12-Mar-13	13-Mar-13
SECONDARY ROAI	ROCKFORD RIGGING INC	Tire Chains	174.08	D	23-Feb-13	25-Feb-13
ROADWAY MAINT	SADLER POWER TRAIN 7	Parts	155.28	D	14-Mar-13	15-Mar-13
ROADWAY MAINT	STANDARD BEARINGS C	Buildings	41.74	D	1-Mar-13	4-Mar-13
ROADWAY MAINT	UPS (800) 811-1648	SUNDRY	17.47	D	19-Feb-13	21-Feb-13
ROADWAY MAINT	UPS (800) 811-1648	Sundry	9.70	D	14-Mar-13	18-Mar-13
SECONDARY ROAI	VERIZON WRLS M0295-01	Supplies	142.44	D	13-Mar-13	15-Mar-13
ROADWAY MAINT	WW GRAINGER	Safety Equipment	61.56	D	19-Mar-13	19-Mar-13
ROADWAY MAINT	WW GRAINGER	Sundry	169.08	D	19-Mar-13	19-Mar-13
ROADWAY MAINT	WW GRAINGER	Sundry	4.08	D	20-Mar-13	20-Mar-13

## Secondary Roads

5,613.65

## Sheriff

SHERIFF CORRECT	ADVENTURELAND INN	Travel	176.96	D	13-Mar-13	18-Mar-13
SHERIFF PATROL	ALTOONA BP QPS	Fuels and Lubricar	40.03	D	19-Mar-13	20-Mar-13
SHERIFF CORRECT	ALTOONA BP QPS	Fuels and Lubricar	36.00	D	25-Feb-13	26-Feb-13
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	62.86	D	11-Mar-13	12-Mar-13

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SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	28.99	D	11-Mar-13	12-Mar-13
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	47.48	D	1-Mar-13	4-Mar-13
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	176.00	D	5-Mar-13	6-Mar-13
SHERIFF CORRECT	AMAZON.COM	Commissary Surch	55.13	D	27-Feb-13	27-Feb-13
SHERIFF CORRECT	AMAZON.COM	Supplies	63.06	D	11-Mar-13	12-Mar-13
SHERIFF CORRECT	AMER CORRECTIONAL A	Memberships	99.00	D	19-Mar-13	20-Mar-13
SHERIFF CORRECT	AMERICAN JAIL ASSOCI/	School of Instructi	450.00	D	25-Feb-13	26-Feb-13
SHERIFF PATROL	AMERICAN LOCKER SEC	Supplies	34.62	D	8-Mar-13	11-Mar-13
SHERIFF PATROL	ANIMAL FAMILY VETERI	Supplies	233.42	D	25-Feb-13	26-Feb-13
SHERIFF ADMINIS'	ARMSTRONG SYSTEMS &	Supplies	447.35	D	13-Mar-13	15-Mar-13
SHERIFF PATROL	ARROWHEAD SCIENTIFI	Supplies	113.00	D	12-Mar-13	13-Mar-13
SHERIFF PATROL	ATLAS TECHNOLOGY GR	Supplies	229.00	D	6-Mar-13	8-Mar-13
SHERIFF PATROL	AUTOZONE #1913	Maintenance-Vehi	14.99	D	13-Mar-13	15-Mar-13
SHERIFF PATROL	BATTERIES PLUS #13	Supplies	6.99	D	20-Feb-13	21-Feb-13
SHERIFF PATROL	BATTERIES PLUS #13	Supplies	169.50	D	25-Feb-13	26-Feb-13
SHERIFF PATROL	BATTERIES PLUS #13	Supplies	7.43	D	15-Mar-13	18-Mar-13
SHERIFF PATROL	BATTERIES PLUS #13	Supplies	28.67	D	14-Mar-13	15-Mar-13
SHERIFF PATROL	BEST BUY 00000224	Other Equipment	149.99	D	20-Feb-13	21-Feb-13
SHERIFF INVESTIC	BEST BUY 00000224	Supplies	45.00	D	20-Feb-13	21-Feb-13
SHERIFF	BRATWEAR INC.	Clothing	430.50	D	4-Mar-13	5-Mar-13
SHERIFF CORRECT	CAREFREESTORE.COM	Supplies	27.74	D	18-Mar-13	19-Mar-13
SHERIFF INVESTIC	CARQUEST 01017607	Maintenance-Vehi	119.88	D	22-Feb-13	25-Feb-13
SHERIFF CORRECT	CASEYS GEN STORE	Fuels and Lubricar	20.33	D	7-Mar-13	11-Mar-13
SHERIFF CORRECT	CASEYS GEN STORE	Fuels and Lubricar	65.26	D	28-Feb-13	4-Mar-13
SHERIFF PATROL	CASEYS GEN STORE	Supplies	2.78	D	24-Feb-13	26-Feb-13
SHERIFF CORRECT	CASEYS GEN STORE	Fuels and Lubricar	54.00	D	6-Mar-13	8-Mar-13
SHERIFF CORRECT	CENTER POINT TRAVEL	Fuels and Lubricar	56.98	D	13-Mar-13	15-Mar-13
SHERIFF CORRECT	CIVIC RESEARCH INSTIT	Books/Periodicals/	135.95	D	15-Mar-13	18-Mar-13
SHERIFF CORRECT	COOKS DIRECT	Groceries	117.67	D	7-Mar-13	8-Mar-13
SHERIFF CORRECT	DAVENPORT BARBER ST	Commissary Surch	468.00	D	23-Feb-13	25-Feb-13
SHERIFF CORRECT	DAVENPORT BARBER ST	Commissary Surch	291.00	D	14-Mar-13	15-Mar-13
SHERIFF INVESTIC	DICK-N-SONS LUMBER &	Supplies	7.98	D	9-Mar-13	11-Mar-13
SHERIFF CORRECT	DISPLAYS2GOCOM	Supplies	67.86	D	15-Mar-13	18-Mar-13
SHERIFF CORRECT	ENTERPRISE RENT-A-CAI	Other Costs	65.00	D	21-Feb-13	22-Feb-13

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SHERIFF CORRECT	FARM & FLT OF DAVENP	Supplies	26.37	D	7-Mar-13	11-Mar-13
SHERIFF CORRECT	GOOGLE IACTP	Books/Periodicals/	50.00	D	21-Feb-13	22-Feb-13
SHERIFF PATROL	GREAT WESTERN SUPPL	Supplies	80.76	D	25-Feb-13	27-Feb-13
SHERIFF CORRECT	GV GV INC	Books/Periodicals/	54.00	D	14-Mar-13	15-Mar-13
SHERIFF	HARD ROCK HOTEL TUL	Travel	419.76	D	15-Mar-13	18-Mar-13
SHERIFF	HARD ROCK HOTEL TUL	Travel	104.94	D	18-Mar-13	20-Mar-13
SHERIFF CORRECT	HAYMAN'S WESTSIDE AC	Supplies	26.90	D	19-Mar-13	20-Mar-13
SHERIFF ADMINIS'	HY VEE	Supplies	9.68	D	25-Feb-13	26-Feb-13
SHERIFF ADMINIS'	HY VEE	Supplies	30.00	D	16-Mar-13	18-Mar-13
SHERIFF ADMINIS'	HY VEE	Supplies	7.45	D	6-Mar-13	7-Mar-13
SHERIFF CORRECT	I BUY OFFICE SUPPLY.COM	Supplies	51.63	D	20-Feb-13	21-Feb-13
SHERIFF CORRECT	I BUY OFFICE SUPPLY.COM	Supplies	138.28	D	1-Mar-13	4-Mar-13
SHERIFF CORRECT	I BUY OFFICE SUPPLY.COM	Supplies	90.36	D	6-Mar-13	7-Mar-13
SHERIFF PATROL	IA SECRETARY OF STATI	Memberships	30.00	D	13-Mar-13	14-Mar-13
SHERIFF CORRECT	IA SECRETARY OF STATI	Memberships	30.00	D	13-Mar-13	14-Mar-13
SHERIFF INVESTIC	IMORE.COM	Supplies	49.85	D	8-Mar-13	11-Mar-13
SHERIFF ADMINIS'	IOWA POLICE CHIEFS AS	Memberships	75.00	D	13-Mar-13	15-Mar-13
SHERIFF CORRECT	JACK FLASH ARCOLA	Fuels and Lubricar	55.36	D	21-Feb-13	22-Feb-13
SHERIFF	JONES TRAVEL MART	Fuels and Lubricar	50.00	D	10-Mar-13	12-Mar-13
SHERIFF PATROL	KUM & GO #254	Fuels and Lubricar	40.01	D	6-Mar-13	7-Mar-13
SHERIFF PATROL	LOVES COUNTRY 000036	Fuels and Lubricar	44.97	D	27-Feb-13	1-Mar-13
SHERIFF ADMINIS'	MCC MEDIACOM	Telephone	89.95	D	5-Mar-13	5-Mar-13
SHERIFF CORRECT	MCC MEDIACOM	Commissary Surch	270.69	D	5-Mar-13	5-Mar-13
SHERIFF CORRECT	MENARDS DAVENPORT	Supplies	76.29	D	28-Feb-13	1-Mar-13
SHERIFF	NAT INT CONFERENCE	School of Instructi	(295.00)	C	22-Feb-13	25-Feb-13
SHERIFF	NAT INT CONFERENCE	School of Instructi	(325.00)	C	22-Feb-13	25-Feb-13
SHERIFF CORRECT	NICA, INC	Supplies	38.63	D	25-Feb-13	26-Feb-13
SHERIFF CORRECT	NWTC WEB REGISTRATI	School of Instructi	175.00	D	14-Mar-13	15-Mar-13
SHERIFF PATROL	OFFICE MAX	Supplies	40.87	D	26-Feb-13	27-Feb-13
SHERIFF CORRECT	OFFICE MAX	Commissary Surch	167.64	D	25-Feb-13	26-Feb-13
SHERIFF CORRECT	OFFICE SOLUTIONS	Supplies	3.84	D	21-Feb-13	22-Feb-13
SHERIFF PATROL	OREILLY AUTO 00007922	Maintenance-Vehi	52.78	D	21-Feb-13	22-Feb-13
SHERIFF PATROL	PARADISE COMPUTERS	Rental of Equipme	85.00	D	1-Mar-13	4-Mar-13
SHERIFF CORRECT	PAYPAL TOMBSTONERE	Supplies	59.95	D	14-Mar-13	15-Mar-13

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SHERIFF CORRECT	PILOT 00000406	Fuels and Lubricar	48.00	D	17-Mar-13	19-Mar-13
SHERIFF PATROL	PILOT 00009134	Fuels and Lubricar	54.20	D	13-Mar-13	15-Mar-13
SHERIFF INVESTIC	PRAIRIE MEADOWS - HO'	Travel	352.80	D	27-Feb-13	1-Mar-13
SHERIFF PATROL	PRAIRIE MEADOWS - HO'	Travel	352.80	D	27-Feb-13	1-Mar-13
SHERIFF	QT 24 01000249	Fuels and Lubricar	53.00	D	13-Mar-13	14-Mar-13
SHERIFF CORRECT	SHELL OIL	Fuels and Lubricar	29.50	D	21-Feb-13	25-Feb-13
SHERIFF CORRECT	SHELL OIL	Fuels and Lubricar	61.73	D	28-Feb-13	4-Mar-13
SHERIFF	SHELL OIL	Fuels and Lubricar	51.00	D	15-Mar-13	18-Mar-13
SHERIFF CORRECT	SHOPLET.COM	Supplies	46.10	D	20-Feb-13	22-Feb-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	124.25	D	20-Feb-13	21-Feb-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	20-Feb-13	21-Feb-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	395.63	D	20-Feb-13	21-Feb-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	722.61	D	20-Feb-13	21-Feb-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	(0.95)	C	20-Feb-13	21-Feb-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	41.75	D	28-Feb-13	1-Mar-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	18.94	D	28-Feb-13	1-Mar-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	40.92	D	28-Feb-13	1-Mar-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	28-Feb-13	1-Mar-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	107.65	D	28-Feb-13	1-Mar-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	12-Mar-13	13-Mar-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	880.09	D	12-Mar-13	13-Mar-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	596.79	D	12-Mar-13	13-Mar-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	20-Feb-13	21-Feb-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	36.32	D	20-Feb-13	21-Feb-13
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	15-Mar-13	18-Mar-13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	7-Mar-13	8-Mar-13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	12-Mar-13	13-Mar-13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	12-Mar-13	13-Mar-13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	409.49	D	12-Mar-13	13-Mar-13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	397.36	D	12-Mar-13	13-Mar-13
SHERIFF BAILIFF	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	15-Mar-13	18-Mar-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	30.98	D	15-Mar-13	18-Mar-13
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	14-Mar-13	15-Mar-13
SHERIFF	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	21-Feb-13	22-Feb-13



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SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	43.55	D	11-Mar-13	12-Mar-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	40.92	D	20-Feb-13	21-Feb-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	13-Mar-13	14-Mar-13
SHERIFF	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	14-Mar-13	15-Mar-13
SHERIFF	STRIETER MOTOR CO SEI	Fuels and Lubricar	(28.95)	C	14-Mar-13	15-Mar-13
SHERIFF CORRECT	THE WEBSTAURANT STC	Groceries	72.49	D	13-Mar-13	14-Mar-13
SHERIFF CORRECT	THINKVACUUMS.COM G	Supplies	57.85	D	5-Mar-13	6-Mar-13
SHERIFF CORRECT	TPC CASH & CARRY DAV	Commissary Surch	109.53	D	25-Feb-13	26-Feb-13
SHERIFF ADMINIS'	TROPHY KING	Supplies	65.00	D	5-Mar-13	7-Mar-13
SHERIFF PATROL	TROPHY KING	Supplies	65.00	D	22-Feb-13	25-Feb-13
SHERIFF INVESTIC	TROPHY KING	Supplies	65.00	D	13-Mar-13	15-Mar-13
SHERIFF	UNIFORM DEN INC	Clothing	29.75	D	18-Mar-13	20-Mar-13
SHERIFF ADMINIS'	USPS	Supplies	43.70	D	26-Feb-13	27-Feb-13
SHERIFF PATROL	USPS	Commercial Servic	16.65	D	28-Feb-13	1-Mar-13
SHERIFF CORRECT	WALLACES GARDEN CEN	Supplies	45.98	D	6-Mar-13	7-Mar-13
SHERIFF CORRECT	WAL-MART	Commissary Surch	94.70	D	7-Mar-13	8-Mar-13
SHERIFF CORRECT	WORLDPOINT ECC	School of Instructi	181.35	D	7-Mar-13	7-Mar-13
SHERIFF CORRECT	WORLDPOINT ECC	School of Instructi	79.60	D	13-Mar-13	13-Mar-13

**Sheriff** **12,761.79**

**Supervisors**

FSS ADMINISTRAT	BETTENDORF OFFICE PR	Supplies	122.78	D	20-Feb-13	22-Feb-13
ADMINISTRATION	CLARION HOTEL & CONF	Travel	150.00	D	24-Feb-13	26-Feb-13
ADMINISTRATION	LEE NEWSPAPER SUBSCI	Books/Periodicals/	20.80	D	25-Feb-13	26-Feb-13

**Supervisors** **293.58**

**Treasurer**

TREASURER	BETTENDORF OFFICE PR	Supplies	99.95	D	7-Mar-13	11-Mar-13
TREASURER	CASEYS GEN STORE	Travel	43.33	D	27-Feb-13	1-Mar-13
TREASURER	CASEYS GEN STORE	Travel	41.54	D	27-Feb-13	1-Mar-13
TREASURER	CASEYS GEN STORE	Travel	56.32	D	12-Mar-13	14-Mar-13

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TREASURER	CASEYS GEN STORE	Travel	44.46	D	15-Mar-13	18-Mar-13
TREASURER	D J WALL ST JOURNAL	Books/Periodicals/	113.75	D	21-Feb-13	22-Feb-13
TREASURER	MARRIOTT 33755 DES MC	Travel	429.84	D	16-Mar-13	18-Mar-13
TREASURER	MARRIOTT 33755 DES MC	Travel	21.20	D	18-Mar-13	19-Mar-13
TREASURER	MARRIOTT 33755 DES MC	Travel	366.24	D	16-Mar-13	18-Mar-13
TREASURER	OFFICE SOLUTIONS	Supplies	97.07	D	8-Mar-13	11-Mar-13
TREASURER	OFFICE SOLUTIONS	Supplies	175.11	D	8-Mar-13	11-Mar-13
TREASURER	Q-MATIC CORPORATION	Supplies	288.00	D	28-Feb-13	1-Mar-13
FSS ADMINISTRAT	SAMS INTERNET	Supplies	614.00	D	28-Feb-13	4-Mar-13
<b>Treasurer</b>			<b>2,390.81</b>			
<b>Grand Total:</b>			<b>57,734.18</b>			