

PURCHASING CARD GENERAL LEDGER REPORT

POSTING DATE: 06/12/2013

BOARD DATE: 06/20/2013

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Administration						
ADMINISTRATIO	AIRPORT HOLIDAY INN &	Travel	103.04	D	21-May-13	23-May-13
ADMINISTRATIO	BART SFIA QPS	Travel	8.25	D	1-Jun-13	3-Jun-13
ADMINISTRATIO	BART-POWELL QPS	Travel	8.25	D	6-Jun-13	7-Jun-13
ADMINISTRATIO	H&A MINIMART	Travel	27.02	D	21-May-13	22-May-13
ADMINISTRATIO	IOWA LEAGUE OF CITIES	School of Instruction	155.00	D	11-Jun-13	12-Jun-13
ADMINISTRATIO	PARC55 WYNDHAM SF-UNIC	Travel	1,160.05	D	7-Jun-13	10-Jun-13
ADMINISTRATIO	QUAD CITY AIRPORT	Travel	35.00	D	6-Jun-13	7-Jun-13
ADMINISTRATIO	UNITED	Travel	25.00	D	31-May-13	3-Jun-13
ADMINISTRATIO	UNITED	Travel	25.00	D	5-Jun-13	7-Jun-13
Administration			1,546.61			
Attorney						
ATTORNEY CRIM	USPS	Shipping/ Freight	21.65	D	24-May-13	27-May-13
Attorney			21.65			
Auditor						
AUDITOR	COURTYARD BY MARRIOTT	Travel	232.96	D	30-May-13	3-Jun-13
AUDITOR	COURTYARD BY MARRIOTT	Travel	232.96	D	30-May-13	3-Jun-13
AUDITOR	SEARS ROEBUCK 2760	Supplies	79.99	D	20-May-13	22-May-13
Auditor			545.91			
Capital Improvements						
FSS OTHER PROG	BEST BUY 00000224	Capital Improvement	149.96	D	30-May-13	31-May-13
FSS OTHER PROG	GREEN BUICK GMC IN	Capital Improvement	1,000.00	D	16-May-13	17-May-13
FSS OTHER PROG	MENARDS DAVENPORT	Capital Improvement	39.46	D	31-May-13	3-Jun-13
FACILITY AND SU	MENARDS DAVENPORT	Capital Improvement	9.77	D	11-Jun-13	12-Jun-13
FACILITY AND SU	REPUBLIC ELECTRIC CO	Capital Improvement	1,657.50	D	21-May-13	22-May-13

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Capital Improvements			2,856.69			
Community Services						
COMMUNITY SEF	CASEYS GEN STORE	Travel	51.12	D	3-Jun-13	5-Jun-13
COMMUNITY SEF	COLFAX BP QPS	Travel	36.05	D	21-May-13	22-May-13
COMMUNITY SEF	HERTZ RENT-A-CAR	Travel	210.33	D	9-Jun-13	10-Jun-13
COMMUNITY SEF	SILVER LEGACY HOTEL FR	Travel	662.12	D	8-Jun-13	10-Jun-13
Community Services			959.62			
Conservation						
WAPSI RIVER CEI	ADEL WHOLESALERS	Supplies	(32.72)	C	30-Apr-13	12-Jun-13
CONSERVATION	HY VEE	Day Camp Supplies	(41.28)	C	5-Jun-13	6-Jun-13
CONSERVATION	NRPA HOUSING	Travel	(232.83)	C	23-May-13	27-May-13
CONSERVATION	NRPA HOUSING	Travel	(232.83)	C	23-May-13	27-May-13
CONSERVATION	NRPA HOUSING	Travel	(232.83)	C	23-May-13	27-May-13
CONSERVATION	NRPA HOUSING	Travel	(232.83)	C	23-May-13	27-May-13
CONSERVATION	NRPA HOUSING	Travel	(243.36)	C	23-May-13	27-May-13
CONSERVATION	NRPA HOUSING	Travel	(243.36)	C	23-May-13	27-May-13
WAPSI RIVER CEI	ACE HARDWARE	Supplies	5.98	D	7-Jun-13	10-Jun-13
CONSERVATION	ACE HARDWARE	Apothecary Shop Sup	26.54	D	18-May-13	20-May-13
CONSERVATION	ACE HARDWARE	Day Camp Supplies	19.96	D	5-Jun-13	6-Jun-13
CONSERVATION	ACE HARDWARE	Day Camp Supplies	21.89	D	10-Jun-13	11-Jun-13
PARKS AND RECI	ADOLPH KIEFER AND ASSO	Clothing	579.58	D	3-Jun-13	5-Jun-13
PARKS AND RECI	ADOLPH KIEFER AND ASSO	Clothing	44.95	D	16-May-13	17-May-13
PARKS AND RECI	ADOLPH KIEFER AND ASSO	Clothing	134.85	D	23-May-13	24-May-13
PARKS AND RECI	ADOLPH KIEFER AND ASSO	Clothing	44.95	D	6-Jun-13	7-Jun-13
PARKS AND RECI	AUTOZONE	Supplies	29.99	D	17-May-13	20-May-13
PARKS AND RECI	AUTOZONE	Vehicular Parts	55.97	D	30-May-13	31-May-13
CONSERVATION	BAUER BUILT TIRE 23	Supplies	18.50	D	3-Jun-13	4-Jun-13
CONSERVATION	BISON RIDGE	Day Camp Supplies	10.70	D	6-Jun-13	10-Jun-13
CONSERVATION	BLUE GRASS SEED AND FE	WLP Concession Sup	26.72	D	20-May-13	22-May-13

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CONSERVATION	BURKE CLEANERS INC LOC	Commercial Services	60.00	D	14-May-13	16-May-13
CONSERVATION	CREDIT ISLAND BAIT SHO	Supplies	16.00	D	14-May-13	16-May-13
CONSERVATION	CRESCENT ELECTRIC 003	Supplies	86.40	D	3-Jun-13	4-Jun-13
CONSERVATION	CRESCENT ELECTRIC 003	Supplies	59.70	D	11-Jun-13	12-Jun-13
CONSERVATION	DICK-N-SONS LUMBER & A	Supplies	24.48	D	8-Jun-13	10-Jun-13
CONSERVATION	EPAL INC	Supplies	142.83	D	20-May-13	22-May-13
CONSERVATION	FARM & FLT OF DAVENPOR	Supplies	39.99	D	14-May-13	16-May-13
CONSERVATION	FARM & FLT OF DAVENPOR	Supplies	139.91	D	20-May-13	22-May-13
CONSERVATION	FARM & FLT OF DAVENPOR	Day Camp Supplies	99.31	D	1-Jun-13	3-Jun-13
CONSERVATION	HARBOR FREIGHT TOOLS 9	Supplies	44.96	D	10-Jun-13	12-Jun-13
CONSERVATION	HOBBY-LOBBY #0168	Supplies	16.98	D	17-May-13	20-May-13
CONSERVATION	HY VEE	Day Camp Supplies	41.28	D	3-Jun-13	4-Jun-13
CONSERVATION	HY VEE	Day Camp Supplies	79.88	D	5-Jun-13	6-Jun-13
CONSERVATION	HY VEE	Day Camp Supplies	41.00	D	5-Jun-13	6-Jun-13
CONSERVATION	JEFF'S MARKET	WLP Concessions St	8.34	D	18-May-13	20-May-13
CONSERVATION	JEFF'S MARKET	WLP Concessions St	13.75	D	7-Jun-13	10-Jun-13
CONSERVATION	K&K TRUEVALUE HARDWA	Supplies	10.19	D	29-May-13	30-May-13
CONSERVATION	K&K TRUEVALUE HARDWA	Supplies	7.02	D	4-Jun-13	5-Jun-13
CONSERVATION	K&K TRUEVALUE HARDWA	Supplies	7.02	D	11-Jun-13	12-Jun-13
CONSERVATION	KEITH COMPANY	Day Camp Supplies	420.00	D	4-Jun-13	6-Jun-13
PARKS AND RECI	LINCOLN AUTOMOTIVE SER	Maintenance-Vehicle	293.51	D	5-Jun-13	6-Jun-13
GLYNNS CREEK (MENARDS DAVENPORT	Maintenance-Equipr	9.99	D	7-Jun-13	10-Jun-13
CONSERVATION	NORTH SCOTT FOODS	Apothecary Shop Su	5.17	D	18-May-13	20-May-13
CONSERVATION	NORTH SCOTT FOODS	Apothecary Shop Su	3.85	D	18-May-13	20-May-13
CONSERVATION	NORTH SCOTT FOODS	Friends Supplies	5.98	D	5-Jun-13	6-Jun-13
CONSERVATION	NORTH SCOTT FOODS	Apothecary Shop Su	19.17	D	8-Jun-13	10-Jun-13
CONSERVATION	NORTH SCOTT FOODS	Day Camp Supplies	6.77	D	10-Jun-13	11-Jun-13
CONSERVATION	OFFICE MAX	Supplies	86.33	D	11-Jun-13	12-Jun-13
CONSERVATION	SHELL OIL	Fuels and Lubricants	65.36	D	20-May-13	22-May-13
CONSERVATION	SLAGLE FOODS - LEC	Day Camp Supplies	16.36	D	4-Jun-13	5-Jun-13
CONSERVATION	SQ REUSABLE USABLES	Day Camp Supplies	20.00	D	31-May-13	3-Jun-13
CONSERVATION	STAPLES 00104448	Day Camp Supplies	122.78	D	24-May-13	27-May-13
CONSERVATION	TESKE PET AND GARD	Supplies	8.00	D	29-May-13	30-May-13
CONSERVATION	TESKE PET AND GARD	Supplies	46.00	D	4-Jun-13	5-Jun-13

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CONSERVATION	TESKE PET AND GARD	Supplies	8.00	D	11-Jun-13	12-Jun-13
CONSERVATION	TPC CASH & CARRY DAVEN	WLP Concessions S	69.10	D	20-May-13	21-May-13
CONSERVATION	TPC CASH & CARRY DAVEN	Apothecary Shop Su	63.64	D	24-May-13	27-May-13
CONSERVATION	TPC CASH & CARRY DAVEN	Day Camp Supplies	37.65	D	5-Jun-13	6-Jun-13
CONSERVATION	USPS	Postage	6.11	D	17-May-13	20-May-13
CONSERVATION	USPS	Postage	3.96	D	10-Jun-13	11-Jun-13
CONSERVATION	USPS	Postage	16.05	D	11-Jun-13	12-Jun-13
CONSERVATION	WAL-MART	Supplies	42.88	D	21-May-13	22-May-13
CONSERVATION	WAL-MART	Day Camp Supplies	89.75	D	24-May-13	27-May-13
CONSERVATION	WAL-MART	Apothecary Shop Su	139.17	D	29-May-13	30-May-13
CONSERVATION	WAL-MART	Day Camp Supplies	93.70	D	3-Jun-13	4-Jun-13
CONSERVATION	WAL-MART	Day Camp Supplies	190.96	D	10-Jun-13	11-Jun-13
PARKS AND RECI	WAL-MART	WLP Concession Su	17.88	D	11-Jun-13	12-Jun-13
CONSERVATION	WAL-MART	Supplies	19.08	D	20-May-13	21-May-13
CONSERVATION	WAL-MART	Supplies	31.40	D	29-May-13	30-May-13
CONSERVATION	WAL-MART	WLP Concession Su	43.80	D	16-May-13	17-May-13
CONSERVATION	WAL-MART	WLP Concession Su	6.90	D	20-May-13	21-May-13

Conservation**2,476.88****County Assessor**

COUNTY ASSESS	BOSS OFFICE SUPPLIES	Supplies	25.91	D	3-Jun-13	5-Jun-13
COUNTY ASSESS	LOOPNET INC	Professional Services	49.95	D	16-May-13	20-May-13

County Assessor**75.86****County Library**

LIBRARY	AMAZON MKTPLACE PMTS	Audio Visual	(0.53)	C	5-Jun-13	6-Jun-13
LIBRARY	AMAZON.COM	Audio Visual	(0.21)	C	15-May-13	16-May-13
LIBRARY	AMAZON.COM	Audio Visual	(6.97)	C	22-May-13	23-May-13
LIBRARY	AMAZON.COM	Audio Visual	(0.97)	C	22-May-13	23-May-13
LIBRARY	AMAZON.COM	Audio Visual	(0.87)	C	29-May-13	30-May-13
LIBRARY	AMAZON.COM	Adult Books	(0.47)	C	5-Jun-13	6-Jun-13

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DEPT/PROG	VENDOR	DESCRIPTION	AMT D/C	TRANS	POST
LIBRARY	AMAZON.COM	Adult Books	(0.47) C	5-Jun-13	6-Jun-13
LIBRARY	AMAZON.COM	Adult Books	(0.47) C	5-Jun-13	6-Jun-13
LIBRARY	AMAZON.COM	Adult Books	(0.08) C	6-Jun-13	7-Jun-13
LIBRARY	AMAZON.COM	Adult Books	(0.08) C	6-Jun-13	7-Jun-13
LIBRARY	AMAZON.COM	Adult Books	(0.03) C	7-Jun-13	10-Jun-13
LIBRARY	AMAZON MKTPLACE PMTS	Audio Visual	16.98 D	23-May-13	24-May-13
LIBRARY	AMAZON MKTPLACE PMTS	Audio Visual	190.65 D	4-Jun-13	4-Jun-13
LIBRARY	AMAZON MKTPLACE PMTS	Juvenile Books	22.53 D	10-Jun-13	10-Jun-13
LIBRARY	AMAZON MKTPLACE PMTS	Juvenile Books	57.25 D	10-Jun-13	10-Jun-13
LIBRARY	AMAZON MKTPLACE PMTS	Juvenile Books	49.65 D	10-Jun-13	11-Jun-13
LIBRARY	AMAZON MKTPLACE PMTS	Supplies	15.83 D	17-May-13	20-May-13
LIBRARY	AMAZON MKTPLACE PMTS	Office Furniture and	4.93 D	23-May-13	24-May-13
LIBRARY	AMAZON MKTPLACE PMTS	Office Furniture and	227.97 D	23-May-13	24-May-13
LIBRARY	AMAZON MKTPLACE PMTS	Office Furniture and	126.48 D	7-Jun-13	10-Jun-13
LIBRARY	AMAZON.COM	Office Furniture and	171.99 D	23-May-13	24-May-13
LIBRARY	AMAZON.COM	Audio Visual	15.44 D	15-May-13	16-May-13
LIBRARY	AMAZON.COM	Juvenile Books	47.78 D	16-May-13	17-May-13
LIBRARY	AMAZON.COM	Audio Visual	263.29 D	20-May-13	21-May-13
LIBRARY	AMAZON.COM	Audio Visual	111.87 D	20-May-13	21-May-13
LIBRARY	AMAZON.COM	Adult Books	13.66 D	22-May-13	23-May-13
LIBRARY	AMAZON.COM	Adult Books	40.98 D	23-May-13	23-May-13
LIBRARY	AMAZON.COM	Audio Visual	28.76 D	28-May-13	29-May-13
LIBRARY	AMAZON.COM	Audio Visual	37.98 D	3-Jun-13	4-Jun-13
LIBRARY	AMAZON.COM	Adult Books	41.71 D	3-Jun-13	4-Jun-13
LIBRARY	AMAZON.COM	Audio Visual	50.91 D	5-Jun-13	6-Jun-13
LIBRARY	AMAZON.COM	Adult Books	16.60 D	5-Jun-13	6-Jun-13
LIBRARY	AMAZON.COM	Adult Books	141.98 D	6-Jun-13	7-Jun-13
LIBRARY	AMAZON.COM	Adult Books	189.70 D	7-Jun-13	7-Jun-13
LIBRARY	AMAZON.COM	Audio Visual	9.99 D	7-Jun-13	10-Jun-13
LIBRARY	AMAZON.COM	Adult Books	28.91 D	7-Jun-13	10-Jun-13
LIBRARY	AMAZON.COM	Audio Visual	27.99 D	9-Jun-13	10-Jun-13
LIBRARY	AMAZON.COM	Audio Visual	15.52 D	9-Jun-13	10-Jun-13
LIBRARY	AMAZON.COM	Audio Visual	9.99 D	10-Jun-13	10-Jun-13
LIBRARY	AMAZON.COM	Audio Visual	12.25 D	10-Jun-13	11-Jun-13

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DEPT/PROG	VENDOR	DESCRIPTION	AMT D/C	TRANS	POST
LIBRARY	AMAZON.COM	Audio Visual	80.90 D	11-Jun-13	11-Jun-13
LIBRARY	AMAZON.COM	Adult Books	50.53 D	11-Jun-13	12-Jun-13
LIBRARY	AMAZON.COM	Supplies	39.99 D	18-May-13	20-May-13
LIBRARY	AMAZON.COM	Office Furniture and	515.97 D	22-May-13	23-May-13
LIBRARY	AMAZON.COM	Office Furniture and	56.24 D	22-May-13	23-May-13
LIBRARY	AMER LIB ASSOC-CAREER	Memberships	35.00 D	5-Jun-13	7-Jun-13
LIBRARY	STATE HIST SOC IOWA AR	Books/Periodicals/St	24.95 D	6-Jun-13	7-Jun-13

County Library**2,782.00****Dept Human Services**

DEPT OF HUMAN	AMAZON MKTPLACE PMTS	Supplies	1.88 D	21-May-13	21-May-13
DEPT OF HUMAN	AMAZON MKTPLACE PMTS	Shipping/ Freight	3.99 D	21-May-13	21-May-13
DEPT OF HUMAN	STAPLES 00104448	Supplies	69.93 D	10-Jun-13	11-Jun-13
DEPT OF HUMAN	SUPPLIESOUTLET COM	Maintenance-Equipr	107.90 D	11-Jun-13	12-Jun-13
DEPT OF HUMAN	VERIZON WRL	Supplies	53.47 D	16-May-13	20-May-13
DEPT OF HUMAN	WAL-MART	Supplies	59.88 D	31-May-13	3-Jun-13
DEPT OF HUMAN	WAL-MART	Supplies	87.76 D	11-Jun-13	12-Jun-13
DEPT OF HUMAN	WW GRAINGER	Supplies	189.50 D	10-Jun-13	11-Jun-13

Dept Human Services**574.31****EMA**

FSS OTHER PROG	HART & HAMMER INC	Maintenance-Equipr	496.00 D	29-May-13	30-May-13
FSS OTHER PROG	HAYMAN'S WESTSIDE ACE	Supplies	28.33 D	15-May-13	16-May-13
EMERGENCY MA	HY VEE	Supplies	16.98 D	31-May-13	3-Jun-13
EMERGENCY MA	IWIRELESS - RECURRING	Cell Phones	71.40 D	28-May-13	30-May-13
EMA SECC 68C	JIMMY JOHN'S #863	Employee Developm	69.00 D	28-May-13	30-May-13
EMERGENCY MA	LINDQUIST FORD, INC	Maintenance-Vehicle	33.24 D	24-May-13	27-May-13
EMA SECC 68C	LOVE S COUNTRY	Fuels and Lubricants	31.01 D	29-May-13	31-May-13
FSS OTHER PROG	MENARDS DAVENPORT	Supplies	6.99 D	10-Jun-13	11-Jun-13
FSS OTHER PROG	MIDWEST PEST MANAGEME	Commercial Services	400.00 D	17-May-13	20-May-13
EMA SECC 68C	MSFT ONLINE	Maint for Software	90.00 D	25-May-13	27-May-13

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EMA SECC 68C	PLN PRICELINE.COM AIR	Travel	14.00 D	5-Jun-13	6-Jun-13
EMA SECC 68C	SHELL OIL	Fuels and Lubricants	20.01 D	30-May-13	3-Jun-13
EMA SECC 68C	SHERATON CLAYTON PLAZ	Travel	20.04 D	31-May-13	3-Jun-13
EMERGENCY MA	SPRINT WIRELESS	Cell Phones	182.13 D	31-May-13	31-May-13
EMA SECC 68C	TALLGRASS BUSINESS RES	Supplies	109.15 D	20-May-13	21-May-13
EMA SECC 68C	TAPE-TEL ELECTRONICS	Supplies	607.65 D	21-May-13	22-May-13
EMA SECC 68C	TAPE-TEL ELECTRONICS	Supplies	1,813.95 D	28-May-13	29-May-13
EMERGENCY MA	TPC CASH & CARRY DAVEN	Supplies	40.24 D	31-May-13	3-Jun-13
EMA SECC 68C	UNITED	Travel	620.50 D	4-Jun-13	6-Jun-13
EMA SECC 68C	UNITED	Travel	620.50 D	4-Jun-13	6-Jun-13
EMA SECC 68C	WSC WINDSTREAM PMT&FI	Telephone	120.28 D	29-May-13	29-May-13

EMA

5,411.40

Facilities & Support Services
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FACILITY AND SI	COURTESY FORD	Maintenance-Vehicle	(1.29) C	16-May-13	20-May-13
FACILITY AND SI	QUAD CITY SAFETY	Supplies	(6.30) C	16-May-13	27-May-13
FACILITY AND SI	AMAZON.COM	OSOS Inventory Rep	353.22 D	22-May-13	22-May-13
FSS OTHER PROG	AMERICAN LOCKER SECUR	Supplies	274.73 D	7-Jun-13	10-Jun-13
FACILITY AND SI	ANTEATER PEST CONTROL	Supplies	169.00 D	15-May-13	16-May-13
FSS OTHER PROG	B & H PHOTO-VIDEO.COM	Maintenance-Equipm	209.51 D	7-Jun-13	10-Jun-13
FACILITY AND SI	COURTESY FORD	Maintenance-Vehicle	29.99 D	3-Jun-13	5-Jun-13
FSS OTHER PROG	DTV DIRECTV SERVICE	Commercial Services	94.99 D	11-Jun-13	12-Jun-13
FSS OTHER PROG	ELECT. ENGINEERING EQU	Supplies	34.82 D	15-May-13	16-May-13
FSS OTHER PROG	G TEL ENTERPRISES INC	Supplies	819.51 D	7-Jun-13	10-Jun-13
FACILITY AND SI	GOODRICH SALES INC	Maintenance-Equipm	190.11 D	31-May-13	3-Jun-13
FSS OTHER PROG	GREENWOOD CLEANING SY	Supplies	548.72 D	23-May-13	27-May-13
FSS OTHER PROG	GREENWOOD CLEANING SY	Supplies	100.30 D	29-May-13	30-May-13
FSS OTHER PROG	GREENWOOD CLEANING SY	Supplies	41.88 D	31-May-13	3-Jun-13
FSS OTHER PROG	GREENWOOD CLEANING SY	Supplies	56.81 D	6-Jun-13	7-Jun-13
FSS OTHER PROG	GREENWOOD CLEANING SY	Supplies	294.69 D	11-Jun-13	12-Jun-13
FSS OTHER PROG	GREENWOOD CLEANING SY	Supplies	629.33 D	11-Jun-13	12-Jun-13
FACILITY AND SI	HAYMAN'S WESTSIDE ACE	Supplies	3.06 D	21-May-13	22-May-13
FACILITY AND SI	HAYMAN'S WESTSIDE ACE	Supplies	19.54 D	30-May-13	31-May-13

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FACILITY AND SI	HAYMAN'S WESTSIDE ACE	Supplies	1.38	D	3-Jun-13	4-Jun-13
FSS OTHER PROG	HAYMAN'S WESTSIDE ACE	Supplies	18.99	D	22-May-13	23-May-13
FACILITY AND SI	HAYMAN'S WESTSIDE ACE	Supplies	1.99	D	15-May-13	16-May-13
FACILITY AND SI	HAYMAN'S WESTSIDE ACE	Supplies	15.99	D	17-May-13	20-May-13
FACILITY AND SI	HAYMAN'S WESTSIDE ACE	Supplies	6.49	D	29-May-13	30-May-13
FACILITY AND SI	HAYMAN'S WESTSIDE ACE	Maintenance-Equipm	11.96	D	11-Jun-13	12-Jun-13
FACILITY AND SI	HOLLINGSWORTH WALL	Supplies	12.60	D	21-May-13	22-May-13
FSS ADMINISTRA	IDENTIPHOTO	Supplies	41.00	D	22-May-13	24-May-13
FSS OTHER PROG	K&K TRUEVALUE HARDWA	Supplies	0.26	D	21-May-13	22-May-13
FSS OTHER PROG	MENARDS DAVENPORT	Supplies	7.12	D	16-May-13	17-May-13
FACILITY AND SI	MENARDS DAVENPORT	Supplies	3.18	D	16-May-13	17-May-13
FSS ADMINISTRA	MENARDS DAVENPORT	Supplies	5.64	D	16-May-13	17-May-13
FACILITY AND SI	MENARDS DAVENPORT	Maintenance - Buildi	28.94	D	15-May-13	16-May-13
FACILITY AND SI	MENARDS DAVENPORT	Supplies	30.39	D	16-May-13	17-May-13
FACILITY AND SI	MENARDS DAVENPORT	Supplies	24.40	D	20-May-13	21-May-13
FACILITY AND SI	MENARDS DAVENPORT	Supplies	36.52	D	21-May-13	22-May-13
FSS OTHER PROG	MIDWEST PEST MANAGEME	Commercial Services	20.00	D	17-May-13	20-May-13
FSS OTHER PROG	MIDWEST PEST MANAGEME	Commercial Services	20.00	D	17-May-13	20-May-13
FSS OTHER PROG	MIDWEST PEST MANAGEME	Commercial Services	20.00	D	29-May-13	30-May-13
FSS OTHER PROG	MIDWEST PEST MANAGEME	Commercial Services	5.00	D	29-May-13	30-May-13
FSS OTHER PROG	MIDWEST PEST MANAGEME	Commercial Services	15.00	D	29-May-13	30-May-13
FSS OTHER PROG	MIDWEST PEST MANAGEME	Commercial Services	20.00	D	29-May-13	30-May-13
FSS OTHER PROG	MIDWEST PEST MANAGEME	Commercial Services	20.00	D	29-May-13	30-May-13
FSS OTHER PROG	MIDWEST PEST MANAGEME	Commercial Services	60.00	D	11-Jun-13	12-Jun-13
FACILITY AND SI	PLUMB SUPPLY COMPANY	Maintenance-Equipm	157.43	D	16-May-13	20-May-13
FACILITY AND SI	PLUMB SUPPLY COMPANY	Supplies	135.82	D	20-May-13	22-May-13
FSS ADMINISTRA	QC POWER EQUIPMENT	Supplies	38.22	D	23-May-13	24-May-13
FSS ADMINISTRA	QC POWER EQUIPMENT	Supplies	12.00	D	6-Jun-13	7-Jun-13
FSS ADMINISTRA	QC POWER EQUIPMENT	Supplies	51.39	D	10-Jun-13	11-Jun-13
FSS ADMINISTRA	QC POWER EQUIPMENT	Supplies	1.65	D	10-Jun-13	11-Jun-13
FSS OTHER PROG	RADIOSHACK	Supplies	57.97	D	20-May-13	21-May-13
FSS OTHER PROG	RADIOSHACK	Supplies	39.48	D	3-Jun-13	4-Jun-13
FSS OTHER PROG	RADIOSHACK	Supplies	19.99	D	4-Jun-13	5-Jun-13
FACILITY AND SI	REPUBLIC ELECTRIC CO	Supplies	166.40	D	16-May-13	17-May-13

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
FACILITY AND SI	REPUBLIC ELECTRIC CO	Maintenance-Equipr	110.78	D	20-May-13	21-May-13
FACILITY AND SI	REPUBLIC ELECTRIC CO	Maintenance-Equipr	137.09	D	24-May-13	27-May-13
FSS OTHER PROG	TALLGRASS BUSINESS RES	OSOS Inventory Rep	101.20	D	17-May-13	20-May-13
FSS OTHER PROG	TALLGRASS BUSINESS RES	OSOS Inventory Rep	212.82	D	17-May-13	20-May-13
FSS OTHER PROG	TALLGRASS BUSINESS RES	OSOS Inventory Rep	801.58	D	17-May-13	20-May-13
FSS OTHER PROG	TALLGRASS BUSINESS RES	OSOS Inventory Rep	87.11	D	24-May-13	27-May-13
FSS OTHER PROG	TALLGRASS BUSINESS RES	OSOS Inventory Rep	133.02	D	24-May-13	27-May-13
FSS OTHER PROG	TALLGRASS BUSINESS RES	OSOS Inventory Rep	87.11	D	24-May-13	27-May-13
FSS OTHER PROG	TALLGRASS BUSINESS RES	OSOS Inventory Rep	254.60	D	31-May-13	3-Jun-13
FSS OTHER PROG	TALLGRASS BUSINESS RES	OSOS Inventory Rep	136.30	D	5-Jun-13	6-Jun-13
FSS OTHER PROG	TALLGRASS BUSINESS RES	OSOS Inventory Rep	272.60	D	5-Jun-13	6-Jun-13
FSS OTHER PROG	TALLGRASS BUSINESS RES	OSOS Inventory Rep	151.73	D	11-Jun-13	12-Jun-13
FACILITY AND SI	THE GREEN THUMBERS	Supplies	25.00	D	16-May-13	17-May-13
FACILITY AND SI	THE GREEN THUMBERS	Supplies	25.00	D	16-May-13	17-May-13
FACILITY AND SI	THE GREEN THUMBERS	Supplies	25.00	D	20-May-13	21-May-13
FACILITY AND SI	THE GREEN THUMBERS	Supplies	25.00	D	21-May-13	22-May-13
FSS OTHER PROG	THE TRANE COMPANY	Maintenance-Equipr	24.09	D	31-May-13	3-Jun-13
FSS OTHER PROG	THE TRANE COMPANY	Maintenance-Equipr	75.99	D	8-Jun-13	11-Jun-13
FSS ADMINISTRA	TRUGREEN # 5744	Commercial Services	152.50	D	16-May-13	17-May-13
FSS ADMINISTRA	TRUGREEN # 5744	Commercial Services	76.25	D	16-May-13	17-May-13
FSS ADMINISTRA	TRUGREEN # 5744	Commercial Services	76.25	D	16-May-13	17-May-13
FSS ADMINISTRA	TRUGREEN # 5744	Commercial Services	157.50	D	7-Jun-13	10-Jun-13
FSS ADMINISTRA	TRUGREEN # 5744	Commercial Services	108.00	D	7-Jun-13	10-Jun-13
FSS OTHER PROG	VERIZON WRL	Supplies	67.49	D	31-May-13	3-Jun-13
FSS ADMINISTRA	WAL-MART	Supplies	11.92	D	4-Jun-13	5-Jun-13
FACILITY AND SI	WW GRAINGER	Supplies	68.46	D	29-May-13	30-May-13
FSS OTHER PROG	WW GRAINGER	Supplies	17.27	D	29-May-13	30-May-13
FSS OTHER PROG	WW GRAINGER	Supplies	139.01	D	11-Jun-13	12-Jun-13
FSS OTHER PROG	WW GRAINGER	Supplies	21.28	D	15-May-13	16-May-13
FSS OTHER PROG	WW GRAINGER	Supplies	23.48	D	7-Jun-13	10-Jun-13
FACILITY AND SI	WW GRAINGER	Supplies	12.17	D	16-May-13	17-May-13
FACILITY AND SI	WW GRAINGER	Maintenance-Equipr	184.36	D	23-May-13	24-May-13
FACILITY AND SI	WW GRAINGER	Supplies	26.40	D	6-Jun-13	7-Jun-13
FACILITY AND SI	WW GRAINGER	Supplies	52.34	D	6-Jun-13	7-Jun-13

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FACILITY AND SI	WW GRAINGER	Supplies	9.29 D	7-Jun-13	10-Jun-13
FACILITY AND SI	WW GRAINGER	Supplies	22.92 D	10-Jun-13	11-Jun-13
FSS OTHER PROG	WW GRAINGER	Supplies	133.11 D	22-May-13	23-May-13
FACILITY AND SI	WW GRAINGER	Maintenance-Equipm	69.77 D	22-May-13	22-May-13
FSS OTHER PROG	WW GRAINGER	Supplies	28.43 D	7-Jun-13	10-Jun-13
FSS ADMINISTRA	WWW.NEWEGG.COM	Supplies	25.34 D	4-Jun-13	5-Jun-13
FSS ADMINISTRA	WWW.NEWEGG.COM	Supplies	15.98 D	4-Jun-13	5-Jun-13

Facilities & Support Services**9,155.36****Health**

HEALTH DEPART	HP HOME STORE	Supplies	(15.12) C	21-May-13	23-May-13
HEALTH DEPART	MCKESSON MEDICAL SURG	Supplies	(30.15) C	10-May-13	21-May-13
HEALTH DEPART	MCKESSON MEDICAL SURG	Supplies	(120.60) C	14-May-13	23-May-13
HEALTH DEPART	MCKESSON MEDICAL SURG	Supplies	(95.40) C	13-May-13	22-May-13
HEALTH DEPART	SHERATON DENVER	Travel	(170.98) C	16-May-13	29-May-13
FSS OTHER PROG	ADVANCED BUSINESS TECH	Reimbursable Allotr	317.25 D	1-Jun-13	3-Jun-13
FSS OTHER PROG	ADVANCED BUSINESS TECH	Medicaid Administra	105.75 D	1-Jun-13	3-Jun-13
HEALTH DEPART	AMAZON MKTPLACE PMTS	Supplies	35.79 D	16-May-13	17-May-13
HEALTH DEPART	AMERICAN	Travel	491.80 D	29-May-13	31-May-13
HEALTH DEPART	AMERICAN ACAD OF PEDI	Reimbursable Allotr	1,044.30 D	6-Jun-13	10-Jun-13
HEALTH DEPART	AMERIFILE	Supplies	19.56 D	21-May-13	23-May-13
HEALTH DEPART	AMERIFILE	Shipping/ Freight	7.99 D	21-May-13	23-May-13
HEALTH DEPART	CASEYS GEN STORE	Fuels and Lubricants	43.79 D	22-May-13	24-May-13
HEALTH DEPART	CLICKATELL.COM	Medicaid	9.95 D	8-Jun-13	10-Jun-13
HEALTH DEPART	DIRECT PROMOTIONS	Reimbursable Allotr	1,790.00 D	7-Jun-13	10-Jun-13
HEALTH DEPART	ESNTL PACKS	Reimbursable Allotr	1,984.23 D	3-Jun-13	5-Jun-13
HEALTH DEPART	ESNTL PACKS	Reimbursable Allotr	2,474.37 D	3-Jun-13	5-Jun-13
HEALTH DEPART	ESNTL PACKS	Reimbursable Allotr	2,474.37 D	3-Jun-13	5-Jun-13
HEALTH DEPART	GOODYEAR AUTO SVS CT 1	Maintenance-Vehicle	545.14 D	24-May-13	27-May-13
HEALTH DEPART	HY VEE	Travel	4.40 D	15-May-13	16-May-13
HEALTH DEPART	JOURNEYWORKS PUBLISHI	Reimbursable Allotr	238.70 D	4-Jun-13	5-Jun-13
HEALTH DEPART	LUJACK HONDA	Maintenance-Vehicle	65.83 D	24-May-13	27-May-13
HEALTH DEPART	LUJACK HONDA	Maintenance-Vehicle	65.83 D	23-May-13	27-May-13

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
HEALTH DEPART	LUJACK HONDA	Maintenance-Vehicle	273.01	D	30-May-13	3-Jun-13
HEALTH DEPART	MCKESSON MEDICAL SURG	Supplies	272.11	D	31-May-13	3-Jun-13
HEALTH DEPART	MCKESSON MEDICAL SURG	Supplies	328.57	D	11-Jun-13	12-Jun-13
HEALTH DEPART	MCKESSON MEDICAL SURG	Supplies	95.57	D	17-May-13	20-May-13
HEALTH DEPART	MCKESSON MEDICAL SURG	Reimbursable Allotr	256.08	D	24-May-13	27-May-13
HEALTH DEPART	MCKESSON MEDICAL SURG	Supplies	330.03	D	30-May-13	31-May-13
HEALTH DEPART	MCKESSON MEDICAL SURG	Supplies	75.88	D	7-Jun-13	10-Jun-13
HEALTH DEPART	NACCHO	School of Instruction	500.00	D	28-May-13	29-May-13
HEALTH DEPART	OFFICE SOLUTIONS	Supplies	46.71	D	22-May-13	23-May-13
HEALTH DEPART	OFFICE SOLUTIONS	Supplies	69.96	D	24-May-13	27-May-13
HEALTH DEPART	OFFICE SOLUTIONS	Supplies	84.97	D	11-Jun-13	12-Jun-13
HEALTH DEPART	PANERA BREAD #3218	Travel	30.56	D	16-May-13	20-May-13
HEALTH DEPART	PANERA BREAD #3218	Travel	13.78	D	16-May-13	20-May-13
HEALTH DEPART	PREZI INC	Maint for Software	59.00	D	9-Jun-13	10-Jun-13
HEALTH DEPART	PUBLIC HEALTH FNDN	Books/Periodicals/St	37.50	D	1-Jun-13	3-Jun-13
HEALTH DEPART	SIMONIZ CAR WASH 097	Maintenance-Vehicle	5.50	D	10-Jun-13	11-Jun-13
HEALTH DEPART	STRIETER MOTOR CO SERV	Maintenance-Vehicle	28.95	D	20-May-13	21-May-13
HEALTH DEPART	STRIETER MOTOR CO SERV	Maintenance-Vehicle	455.36	D	22-May-13	23-May-13
HEALTH DEPART	STRIETER MOTOR CO SERV	Maintenance-Vehicle	40.95	D	29-May-13	30-May-13
HEALTH DEPART	STRIETER MOTOR CO SERV	Maintenance-Vehicle	530.80	D	5-Jun-13	6-Jun-13
HEALTH DEPART	TOTAL ACCESS GROUP	Supplies	108.00	D	17-May-13	20-May-13
HEALTH DEPART	ULINE SHIP SUPPLIES	Reimbursable Allotr	1,231.60	D	17-May-13	17-May-13
HEALTH DEPART	WALGREENS #11709	Reimbursable Allotr	2.79	D	24-May-13	27-May-13

Health**16,164.48****Human Resources**

HUMAN RESOUR	AMAZON.COM	Books/Periodicals/St	35.10	D	12-Jun-13	12-Jun-13
HUMAN RESOUR	HOLIDAY INN ST PAUL	Travel	447.45	D	22-May-13	23-May-13
GROUP HEALTH I	LITTLE MISSISSIPPI GOL	Administrative Expe	32.00	D	14-May-13	16-May-13
GROUP HEALTH I	MHM RESOURCES LLC	Professional Services	827.00	D	17-May-13	20-May-13
FSS OTHER PROG	QC RIVER BANDITS	Employee Developm	453.00	D	22-May-13	24-May-13

Human Resources**1,794.55**

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Information Technology						
INFORMATION TI	AMAZON MKTPLACE PMTS	Supplies	25.00	D	16-May-13	16-May-13
INFORMATION TI	AMAZON MKTPLACE PMTS	Supplies	36.49	D	31-May-13	3-Jun-13
INFORMATION TI	CASEYS GEN STORE	Travel	34.00	D	16-May-13	20-May-13
INFORMATION TI	HSW HOSTWAY.COM	Service Contracts	17.45	D	15-May-13	16-May-13
INFORMATION TI	MOTHER HUBBARD 18 QPS	Travel	27.25	D	4-Jun-13	5-Jun-13
FSS ADMINISTRA	SAMS INTERNET	Other Equipment	119.32	D	4-Jun-13	6-Jun-13
INFORMATION TI	VERIZON WRL	Supplies	22.49	D	22-May-13	24-May-13
INFORMATION TI	WWW.NEWEGG.COM	Supplies	110.98	D	15-May-13	16-May-13
Information Technology			392.98			
Juvenile Detention						
JUVENILE DETEN	CELLULAR CONNECTION 98	Supplies	34.99	D	17-May-13	20-May-13
JUVENILE DETEN	IA DEPT PUB SAFETY SIN	Travel	15.00	D	24-May-13	27-May-13
JUVENILE DETEN	IA DEPT PUB SAFETY SIN	Travel	15.00	D	24-May-13	27-May-13
JUVENILE DETEN	IA DEPT PUB SAFETY SIN	Travel	15.00	D	24-May-13	27-May-13
JUVENILE DETEN	PAPA JOHNS #1118	Groceries	73.73	D	7-Jun-13	10-Jun-13
JUVENILE DETEN	THE WOMENS CONNECTION	Travel	25.00	D	14-May-13	16-May-13
Juvenile Detention			178.72			
Planning & Development						
PLANNING AND I	STECKER GRAPHICS INC 1	Supplies	547.70	D	12-Apr-13	24-May-13
Planning & Development			547.70			
Recorder						
FSS ADMINISTRA	THE WEBSTAUANTSTORE	Maintenance-Equipr	167.99	D	31-May-13	3-Jun-13
RECORDER	VILLAGE-INN-REST #0042	Employee Developm	15.92	D	22-May-13	24-May-13

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DEPT/PROG	VENDOR	DESCRIPTION	AMT D/C	TRANS	POST
Recorder			183.91		
Secondary Roads					
ROADWAY MAIN	COA AIRLINETAXES&FEES	Travel	(9.00) C	1-Jun-13	3-Jun-13
ROADWAY MAIN	FASTENAL COMPANY01	SIGNS	(25.84) C	3-Jun-13	4-Jun-13
ROADWAY MAIN	HAWKEYE INTERNATIONAL	PARTS	(186.84) C	5-Jun-13	7-Jun-13
ROADWAY MAIN	HAWKEYE INTERNATIONAL	New Equipment	(51.94) C	30-May-13	3-Jun-13
ROADWAY MAIN	HOTELS COM INDIA	Travel	(91.20) C	1-Jun-13	3-Jun-13
ROADWAY MAIN	NAPA PARTS 0027697	Parts	(294.53) C	23-May-13	27-May-13
ROADWAY MAIN	ACE HARDWARE	Parts	21.96 D	3-Jun-13	4-Jun-13
ROADWAY MAIN	BATTERIES PLUS #13	SIGNS	140.69 D	28-May-13	29-May-13
SECONDARY RO/	CASEYS GEN STORE	Fuels and Lubricants	50.00 D	5-Jun-13	7-Jun-13
ROADWAY MAIN	COA AIRLINETAXES&FEES	Travel	9.00 D	1-Jun-13	3-Jun-13
ROADWAY MAIN	CROSS BORDER TRANS FEE		11.57 D	31-May-13	3-Jun-13
ROADWAY MAIN	CROSS BORDER TRANS FEE		13.89 D	31-May-13	3-Jun-13
ROADWAY MAIN	CROSS BORDER TRANS FEE		21.84 D	31-May-13	3-Jun-13
ROADWAY MAIN	CROSS BORDER TRANS FEE		4.99 D	31-May-13	3-Jun-13
ROADWAY MAIN	CROSS BORDER TRANS FEE		4.99 D	31-May-13	3-Jun-13
ROADWAY MAIN	CROSS BORDER TRANS FEE		4.99 D	31-May-13	3-Jun-13
ROADWAY MAIN	CROSS BORDER TRANS FEE		0.91 D	31-May-13	3-Jun-13
ROADWAY MAIN	CROSS BORDER TRANS FEE		4.19 D	31-May-13	3-Jun-13
ROADWAY MAIN	CROSS BORDER TRANS FEE		9.97 D	31-May-13	3-Jun-13
ROADWAY MAIN	CROSS BORDER TRANS FEE		20.88 D	31-May-13	3-Jun-13
ROADWAY MAIN	FARM & FLT OF DAVENPOR	SUNDRY	82.28 D	14-May-13	16-May-13
ROADWAY MAIN	FARM & FLT OF DAVENPOR	HAND TOOLS	42.20 D	14-May-13	16-May-13
ROADWAY MAIN	FASTENAL COMPANY01	SIGNS	452.53 D	15-May-13	16-May-13
ROADWAY MAIN	FASTENAL COMPANY01	Parts	8.74 D	23-May-13	24-May-13
ROADWAY MAIN	FEDEX 431433009	SUNDRY	8.01 D	21-May-13	22-May-13
SECONDARY RO/	GIERKE ROBINSON COMPAN	PORTLAND CONC	529.17 D	17-May-13	20-May-13
ROADWAY MAIN	HARBOR FREIGHT TOOLS 9	L513 CONSTRUCTI	119.19 D	4-Jun-13	7-Jun-13
ROADWAY MAIN	HAWKEYE INTERNATIONAL	PARTS	51.94 D	28-May-13	30-May-13
ROADWAY MAIN	HAWKEYE INTERNATIONAL	PARTS	186.84 D	5-Jun-13	7-Jun-13
ROADWAY MAIN	HAWKEYE INTERNATIONAL	PARTS	156.62 D	5-Jun-13	7-Jun-13

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ROADWAY MAIN	HAWKEYE INTERNATIONAL	PARTS	48.54	D	30-May-13	3-Jun-13
ROADWAY MAIN	HOTELS COM INDIA	Travel	91.32	D	31-May-13	3-Jun-13
SECONDARY RO/	MARTIN EQUIP ROCK ISLA	BRIDGE PROJ L511	472.09	D	22-May-13	23-May-13
ROADWAY MAIN	MARTIN EQUIP ROCK ISLA	PARTS	131.11	D	29-May-13	30-May-13
ROADWAY MAIN	MENARDS DAVENPORT	PIPE CULVERTS	69.98	D	17-May-13	20-May-13
ROADWAY MAIN	MENARDS DAVENPORT	SAFETY	11.84	D	17-May-13	20-May-13
ROADWAY MAIN	MENARDS DAVENPORT	SAFETY	36.86	D	20-May-13	21-May-13
ROADWAY MAIN	MT JOY BP QPS	Fuels and Lubricants	8.01	D	29-May-13	30-May-13
ROADWAY MAIN	NAPA PARTS 0027697	Parts	12.20	D	14-May-13	16-May-13
ROADWAY MAIN	NAPA PARTS 0027697	FILTERS	166.15	D	14-May-13	16-May-13
ROADWAY MAIN	NAPA PARTS 0027697	SUNDRY	165.10	D	14-May-13	16-May-13
ROADWAY MAIN	NAPA PARTS 0027697	Parts	1,182.10	D	20-May-13	22-May-13
ROADWAY MAIN	NAPA PARTS 0027697	Parts	12.99	D	3-Jun-13	5-Jun-13
ROADWAY MAIN	NAPA PARTS 0027697	SUNDRY	25.60	D	5-Jun-13	7-Jun-13
ROADWAY MAIN	NAPA PARTS 0027697	FILTERS	235.01	D	5-Jun-13	7-Jun-13
ROADWAY MAIN	OMAN AIR 9102108218475		2,087.94	D	31-May-13	3-Jun-13
ROADWAY MAIN	OMAN AIR		997.31	D	31-May-13	3-Jun-13
ROADWAY MAIN	OMAN AIR		2,183.94	D	31-May-13	3-Jun-13
ROADWAY MAIN	OMAN AIR		498.65	D	31-May-13	3-Jun-13
ROADWAY MAIN	OMAN AIR		498.65	D	31-May-13	3-Jun-13
ROADWAY MAIN	OMAN AIR		1,389.30	D	31-May-13	3-Jun-13
ROADWAY MAIN	OMAN AIR		1,157.30	D	31-May-13	3-Jun-13
ROADWAY MAIN	OMAN AIR		498.65	D	31-May-13	3-Jun-13
ROADWAY MAIN	OMAN AIR		418.66	D	31-May-13	3-Jun-13
ROADWAY MAIN	P AND K MIDWEST DEWITT	Parts	195.32	D	23-May-13	24-May-13
ROADWAY MAIN	P AND K MIDWEST DEWITT	Parts	229.33	D	30-May-13	31-May-13
SECONDARY RO/	REPUBLIC SERVICES TRAS	Sundry	89.73	D	23-May-13	24-May-13
ROADWAY MAIN	RIVER VALLEY TURF	Parts	51.81	D	17-May-13	20-May-13
ROADWAY MAIN	RIVER VALLEY TURF	Parts	49.62	D	23-May-13	24-May-13
ROADWAY MAIN	RIVER VALLEY TURF	Parts	52.53	D	24-May-13	27-May-13
ROADWAY MAIN	RSNIDER SNAPONTOOLS	SHOP TOOLS	55.95	D	25-May-13	27-May-13
ROADWAY MAIN	SCHNOOR TOOL SALES	Shop Tools	100.00	D	28-May-13	29-May-13
SECONDARY RO/	VERIZON WRL	SUPPLIES	92.48	D	1-Jun-13	3-Jun-13
SECONDARY RO/	WAL-MART	Sundry	24.48	D	4-Jun-13	5-Jun-13

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DEPT/PROG	VENDOR	DESCRIPTION	AMT D/C	TRANS	POST
Secondary Roads			14,638.59		
Sheriff					
SHERIFF CORREC	VICTORYSTORE.COM	Supplies	(6.02) C	22-May-13	23-May-13
SHERIFF CORREC	380 BP QPS	Fuels and Lubricants	56.01 D	11-Jun-13	12-Jun-13
SHERIFF CORREC	ALLTECSTORES.COM	Office Furniture and	778.00 D	29-May-13	30-May-13
SHERIFF ADMINI	AMAZON MKTPLACE PMTS	Maintenance-Equipm	15.13 D	16-May-13	17-May-13
SHERIFF CORREC	AMAZON MKTPLACE PMTS	Supplies	7.60 D	17-May-13	20-May-13
SHERIFF CORREC	AMAZON MKTPLACE PMTS	Supplies	86.94 D	19-May-13	20-May-13
SHERIFF CORREC	AMAZON MKTPLACE PMTS	Supplies	33.98 D	24-May-13	24-May-13
SHERIFF CORREC	AMAZON MKTPLACE PMTS	Commissary Surchar	16.83 D	24-May-13	27-May-13
SHERIFF CORREC	AMAZON MKTPLACE PMTS	Commissary Surchar	10.98 D	28-May-13	29-May-13
SHERIFF CORREC	AMAZON MKTPLACE PMTS	Commissary Surchar	7.25 D	7-Jun-13	10-Jun-13
SHERIFF CORREC	AMAZON MKTPLACE PMTS	Commissary Surchar	6.99 D	7-Jun-13	10-Jun-13
SHERIFF CORREC	AMAZON MKTPLACE PMTS	Commissary Surchar	8.48 D	7-Jun-13	10-Jun-13
SHERIFF CORREC	AMAZON MKTPLACE PMTS	Commissary Surchar	7.88 D	7-Jun-13	10-Jun-13
SHERIFF CORREC	AMAZON MKTPLACE PMTS	Commissary Surchar	6.98 D	7-Jun-13	10-Jun-13
SHERIFF CORREC	AMAZON MKTPLACE PMTS	Commissary Surchar	9.94 D	7-Jun-13	10-Jun-13
SHERIFF CORREC	AMAZON MKTPLACE PMTS	Commissary Surchar	7.28 D	7-Jun-13	10-Jun-13
SHERIFF CORREC	AMAZON MKTPLACE PMTS	Commissary Surchar	31.96 D	7-Jun-13	10-Jun-13
SHERIFF CORREC	AMAZON MKTPLACE PMTS	Commissary Surchar	6.74 D	7-Jun-13	10-Jun-13
SHERIFF CORREC	AMAZON MKTPLACE PMTS	Commissary Surchar	6.98 D	9-Jun-13	10-Jun-13
SHERIFF CORREC	AMAZON MKTPLACE PMTS	Commissary Surchar	33.36 D	10-Jun-13	10-Jun-13
SHERIFF CORREC	AMAZON MKTPLACE PMTS	Commissary Surchar	7.89 D	7-Jun-13	10-Jun-13
SHERIFF CORREC	AMAZON MKTPLACE PMTS	Commissary Surchar	8.45 D	10-Jun-13	11-Jun-13
SHERIFF CORREC	AMAZON MKTPLACE PMTS	Commissary Surchar	6.89 D	10-Jun-13	11-Jun-13
SHERIFF CORREC	AMAZON MKTPLACE PMTS	Commissary Surchar	6.87 D	10-Jun-13	11-Jun-13
SHERIFF CORREC	AMAZON MKTPLACE PMTS	Supplies	50.00 D	12-Jun-13	12-Jun-13
SHERIFF CORREC	AMAZON MKTPLACE PMTS	Supplies	25.00 D	12-Jun-13	12-Jun-13
SHERIFF PATROL	AMAZON.COM	Supplies	96.49 D	23-May-13	23-May-13
SHERIFF CORREC	AMAZON.COM	Commissary Surchar	19.98 D	24-May-13	24-May-13
SHERIFF CORREC	AMAZON.COM	Supplies	48.00 D	25-May-13	27-May-13
SHERIFF CORREC	AMAZON.COM	Supplies	48.00 D	25-May-13	27-May-13

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF CORREC	AMAZON.COM	Supplies	119.99	D	11-Jun-13	12-Jun-13
SHERIFF CORREC	AMAZON.COM	Supplies	119.99	D	11-Jun-13	12-Jun-13
SHERIFF CORREC	AMAZON.COM	Supplies	129.99	D	11-Jun-13	12-Jun-13
SHERIFF CORREC	AMAZON.COM	Supplies	119.99	D	11-Jun-13	12-Jun-13
SHERIFF CORREC	AMAZON.COM	Supplies	129.99	D	11-Jun-13	12-Jun-13
SHERIFF ADMINI	ARMSTRONG SYSTEMS & C	Supplies	668.76	D	22-May-13	24-May-13
SHERIFF CORREC	ASSOCIATION OF CORRECT	School of Instruction	35.00	D	16-May-13	20-May-13
SHERIFF CORREC	ASSOCIATION OF CORRECT	School of Instruction	225.00	D	4-Jun-13	5-Jun-13
SHERIFF PATROL	AUTO TRIM AND SIGN INC	Maintenance-Equipr	270.00	D	23-May-13	24-May-13
SHERIFF PATROL	AUTO TRIM AND SIGN INC	Maintenance-Equipr	117.00	D	28-May-13	29-May-13
SHERIFF CORREC	AUTO TRIM AND SIGN INC	Maintenance-Equipr	465.00	D	22-May-13	23-May-13
SHERIFF CORREC	AUTOZONE	Maintenance-Vehicle	22.47	D	21-May-13	22-May-13
SHERIFF CORREC	AUTOZONE	Supplies	19.18	D	6-Jun-13	10-Jun-13
SHERIFF CORREC	AUTOZONE	Supplies	28.96	D	23-May-13	24-May-13
SHERIFF PATROL	BEST BUY 00000224	Supplies	185.97	D	30-May-13	31-May-13
SHERIFF CIVIL	BODY MEDIA INC	Professional Services	172.93	D	22-May-13	24-May-13
SHERIFF PATROL	CARQUEST 01017607	Maintenance-Equipr	34.40	D	3-Jun-13	4-Jun-13
SHERIFF CORREC	CASEYS GEN STORE	Fuels and Lubricants	67.39	D	28-May-13	30-May-13
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricants	25.13	D	7-Jun-13	10-Jun-13
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricants	31.30	D	31-May-13	3-Jun-13
SHERIFF ADMINI	CROSS BORDER TRANS FEE	CIP- SECC Compute	0.60	D	29-May-13	3-Jun-13
SHERIFF CORREC	CROWNE PLAZA AIRPORT	Travel	223.30	D	21-May-13	23-May-13
SHERIFF CORREC	CROWNE PLAZA AIRPORT	Travel	223.30	D	21-May-13	23-May-13
SHERIFF CORREC	DAVENPORT BARBER STYL	Commissary Inmate	468.00	D	7-Jun-13	10-Jun-13
SHERIFF CORREC	DAVENPORT BARBER STYL	Commissary Surchar	533.00	D	17-May-13	20-May-13
SHERIFF INVESTI	DAVENPORT BOAT	Maintenance-Equipr	156.00	D	28-May-13	30-May-13
SHERIFF PATROL	DELTA	Travel	25.00	D	2-Jun-13	3-Jun-13
SHERIFF PATROL	DELTA	Travel	25.00	D	7-Jun-13	10-Jun-13
SHERIFF CIVIL	ENTERPRISE RENT-A-CAR	Commercial Services	169.99	D	22-May-13	23-May-13
SHERIFF CIVIL	ENTERPRISE RENT-A-CAR	Commercial Services	169.99	D	29-May-13	30-May-13
SHERIFF PATROL	GALLS INTERN	Maintenance-Equipr	255.85	D	21-May-13	21-May-13
SHERIFF PATROL	GALLS INTERN	Maintenance-Equipr	191.99	D	1-Jun-13	3-Jun-13
SHERIFF CORREC	GO AMERICA	Fuels and Lubricants	32.79	D	17-May-13	20-May-13
SHERIFF ADMINI	HY VEE	Supplies	30.00	D	21-May-13	22-May-13

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SHERIFF ADMINI	HY VEE	Supplies	30.00	D	29-May-13	30-May-13
SHERIFF ADMINI	HY VEE	Supplies	60.00	D	3-Jun-13	4-Jun-13
SHERIFF ADMINI	HY VEE	Supplies	9.47	D	22-May-13	23-May-13
SHERIFF CORREC	I BUY OFFICE SUPPY.COM	Supplies	27.43	D	23-May-13	24-May-13
SHERIFF OFFICE :	IA SECRETARY OF STATE	Professional Services	30.00	D	6-Jun-13	7-Jun-13
SHERIFF ADMINI	IACP	School of Instruction	275.00	D	14-May-13	16-May-13
SHERIFF PATROL	INFO SEC INSTITUTE	Travel	108.90	D	24-May-13	27-May-13
SHERIFF PATROL	J F AHERN CO	Maintenance-Equipr	6.20	D	21-May-13	23-May-13
SHERIFF PATROL	KEY WEST BP QPS	Fuels and Lubricants	34.55	D	28-May-13	29-May-13
SHERIFF CORREC	KUM & GO	Fuels and Lubricants	62.04	D	17-May-13	20-May-13
SHERIFF PATROL	KUM & GO	Fuels and Lubricants	15.01	D	6-Jun-13	7-Jun-13
SHERIFF PATROL	KUM & GO	Fuels and Lubricants	60.00	D	22-May-13	23-May-13
SHERIFF CIVIL	LEGION SAFETY PRODUCTS	Other Equipment	916.00	D	3-Jun-13	5-Jun-13
SHERIFF CIVIL	LEGION SAFETY PRODUCTS	Other Equipment	856.50	D	3-Jun-13	5-Jun-13
SHERIFF PATROL	LOVE S COUNTRY	Fuels and Lubricants	23.20	D	17-May-13	20-May-13
SHERIFF PATROL	LOVE S COUNTRY	Fuels and Lubricants	23.17	D	24-May-13	27-May-13
SHERIFF CORREC	LOWES #00107	Supplies	135.84	D	6-Jun-13	7-Jun-13
SHERIFF INVESTI	MARRIOTT CORAVLE CONF	Travel	189.44	D	1-Jun-13	3-Jun-13
SHERIFF CORREC	MENARDS DAVENPORT	Supplies	4.88	D	31-May-13	3-Jun-13
SHERIFF CORREC	MENARDS DAVENPORT	Supplies	7.80	D	31-May-13	3-Jun-13
SHERIFF INVESTI	MOLO OIL COMPA07057011	Fuels and Lubricants	43.42	D	29-May-13	31-May-13
SHERIFF CORREC	MURPHY7164ATWALMRT	Fuels and Lubricants	65.15	D	20-May-13	21-May-13
SHERIFF CORREC	MURPHY7164ATWALMRT	Fuels and Lubricants	71.08	D	28-May-13	29-May-13
FSS ADMINISTRA	NICKLESS SCHIRMER	Supplies	212.07	D	30-May-13	3-Jun-13
SHERIFF CORREC	OFFICE SOLUTIONS	Supplies	28.61	D	24-May-13	27-May-13
SHERIFF CORREC	OFFICE SOLUTIONS	Supplies	114.44	D	28-May-13	29-May-13
SHERIFF CORREC	PAYPAL PRISONYOGAP	Commissary Surchar	149.25	D	16-May-13	17-May-13
SHERIFF CORREC	PTOUCHEDIRECT COM	Supplies	27.92	D	17-May-13	20-May-13
SHERIFF CIVIL	QC MART KIMBERLY QPS	Fuels and Lubricants	16.50	D	29-May-13	30-May-13
SHERIFF PATROL	SANDRY FIRE SUPPLY LLC	Clothing	493.00	D	31-May-13	3-Jun-13
SHERIFF CORREC	SEARS ROEBUCK 2760	Supplies	49.98	D	6-Jun-13	10-Jun-13
SHERIFF CORREC	SEARS ROEBUCK 7711	Maintenance-Equipr	120.97	D	23-May-13	27-May-13
SHERIFF CORREC	SHELL OIL	Fuels and Lubricants	58.00	D	20-May-13	22-May-13
SHERIFF CORREC	SHOPLET.COM	Supplies	112.28	D	23-May-13	27-May-13

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SHERIFF PATROL	SIG SAUER, INC.	School of Instruction	395.00	D	15-May-13	16-May-13
SHERIFF PATROL	SIG SAUER, INC.	School of Instruction	395.00	D	15-May-13	16-May-13
SHERIFF CORREC	SIMONIZ CAR WASH 097	Maintenance-Vehicle	5.50	D	11-Jun-13	12-Jun-13
SHERIFF ADMINI	SKYPE COMMUNICATIO	Professional Services	59.88	D	29-May-13	3-Jun-13
SHERIFF CORREC	STRIETER MOTOR CO SERV	Maintenance-Vehicle	93.03	D	17-May-13	20-May-13
SHERIFF PATROL	STRIETER MOTOR CO SERV	Maintenance-Vehicle	164.20	D	5-Jun-13	6-Jun-13
SHERIFF PATROL	STRIETER MOTOR CO SERV	Maintenance-Vehicle	39.75	D	5-Jun-13	6-Jun-13
SHERIFF PATROL	STRIETER MOTOR CO SERV	Maintenance-Vehicle	163.26	D	5-Jun-13	6-Jun-13
SHERIFF PATROL	STRIETER MOTOR CO SERV	Maintenance-Vehicle	28.95	D	5-Jun-13	6-Jun-13
SHERIFF PATROL	STRIETER MOTOR CO SERV	Maintenance-Vehicle	28.95	D	15-May-13	16-May-13
SHERIFF PATROL	STRIETER MOTOR CO SERV	Maintenance-Vehicle	28.95	D	15-May-13	16-May-13
SHERIFF PATROL	STRIETER MOTOR CO SERV	Maintenance-Vehicle	113.95	D	15-May-13	16-May-13
SHERIFF PATROL	STRIETER MOTOR CO SERV	Maintenance-Vehicle	73.00	D	15-May-13	16-May-13
SHERIFF PATROL	STRIETER MOTOR CO SERV	Maintenance-Equipr	379.49	D	15-May-13	16-May-13
SHERIFF PATROL	STRIETER MOTOR CO SERV	Maintenance-Vehicle	76.20	D	15-May-13	16-May-13
SHERIFF PATROL	STRIETER MOTOR CO SERV	Maintenance-Vehicle	111.26	D	15-May-13	16-May-13
SHERIFF PATROL	STRIETER MOTOR CO SERV	Maintenance-Equipr	913.22	D	15-May-13	16-May-13
SHERIFF PATROL	STRIETER MOTOR CO SERV	Maintenance-Vehicle	28.95	D	15-May-13	16-May-13
SHERIFF PATROL	STRIETER MOTOR CO SERV	Maintenance-Vehicle	47.83	D	11-Jun-13	12-Jun-13
SHERIFF PATROL	STRIETER MOTOR CO SERV	Maintenance-Equipr	355.36	D	21-May-13	22-May-13
SHERIFF PATROL	STRIETER MOTOR CO SERV	Maintenance-Vehicle	17.00	D	22-May-13	23-May-13
SHERIFF CORREC	STRIETER MOTOR CO SERV	Maintenance-Vehicle	28.95	D	6-Jun-13	7-Jun-13
SHERIFF INVESTI	STRIETER MOTOR CO SERV	Maintenance-Vehicle	86.25	D	28-May-13	29-May-13
SHERIFF CORREC	STRIETER MOTOR CO SERV	Maintenance-Vehicle	28.95	D	22-May-13	23-May-13
SHERIFF	STRIETER MOTOR CO SERV	Maintenance-Vehicle	28.95	D	28-May-13	29-May-13
SHERIFF PATROL	STRIETER MOTOR CO SERV	Maintenance-Vehicle	40.92	D	3-Jun-13	4-Jun-13
SHERIFF PATROL	STRIETER MOTOR CO SERV	Maintenance-Equipr	193.15	D	7-Jun-13	10-Jun-13
SHERIFF CORREC	STRIETER MOTOR CO SERV	Maintenance-Vehicle	28.95	D	7-Jun-13	10-Jun-13
SHERIFF CORREC	STRIETER MOTOR CO SERV	Maintenance-Equipr	162.74	D	7-Jun-13	10-Jun-13
SHERIFF CORREC	STRIETER MOTOR CO SERV	Maintenance-Vehicle	1.36	D	6-Jun-13	7-Jun-13
SHERIFF CORREC	SUPERWAREHOUSE BUSINE	Supplies	139.98	D	15-May-13	16-May-13
SHERIFF CORREC	SYX TIGERDIRECT.COM	Supplies	147.21	D	24-May-13	27-May-13
SHERIFF CORREC	TIMEKEEPING SYSTEMS IN	Maintenance-Equipr	105.89	D	31-May-13	3-Jun-13
SHERIFF CORREC	TPC CASH & CARRY DAVEN	Commissary Inmate	159.38	D	7-Jun-13	10-Jun-13

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SHERIFF ADMINI	TWIN EAGLE DISTRIBUTIN	Maintenance-Equipr	1,323.98	D	28-May-13	29-May-13
SHERIFF PATROL	UI PARKING&TRANSPORQ1	Travel	8.55	D	8-Jun-13	10-Jun-13
SHERIFF CORREC	ULTIMATE ENTERPRISEQPS	Fuels and Lubricants	70.62	D	16-May-13	17-May-13
SHERIFF CORREC	UNITED CAMERA REPAIR I	Maintenance-Equipr	36.50	D	31-May-13	4-Jun-13
SHERIFF ADMINI	USPS	Supplies	33.00	D	29-May-13	30-May-13
SHERIFF PATROL	USPS	Professional Services	29.98	D	20-May-13	21-May-13
SHERIFF CORREC	USPS POSTAL ST66100207	Supplies	10.85	D	29-May-13	30-May-13
SHERIFF CORREC	WALLACES GARDEN CENTE	Supplies	1.45	D	23-May-13	24-May-13
SHERIFF CORREC	WAL-MART	Supplies	35.91	D	31-May-13	3-Jun-13
SHERIFF CORREC	WAL-MART	Supplies	46.36	D	23-May-13	24-May-13
SHERIFF INVESTI	WATER PARK CARWASH	Maintenance-Vehicle	18.00	D	17-May-13	20-May-13
SHERIFF ADMINI	WESTIN CHARLOTTE	Travel	79.50	D	9-Jun-13	10-Jun-13
SHERIFF ADMINI	WESTIN CHARLOTTE	Travel	79.50	D	9-Jun-13	10-Jun-13

Sheriff

17,827.82

Supervisors

FSS OTHER PROG	HOBBY-LOBBY #0168	Supplies	133.41	D	14-May-13	16-May-13
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Supervisors

133.41

Treasurer

TREASURER	AMERICAN	Travel	403.69	D	4-Jun-13	6-Jun-13
TREASURER	CARROLLTON INN	Travel	67.20	D	14-May-13	16-May-13
TREASURER	CARROLLTON INN	Travel	67.20	D	14-May-13	16-May-13
TREASURER	D J WALL ST JOURNAL	Books/Periodicals/St	113.75	D	22-May-13	23-May-13
TREASURER	GRAND FALLS HOTEL	Travel	265.44	D	17-May-13	20-May-13
TREASURER	GRAND FALLS HOTEL	Travel	265.44	D	17-May-13	20-May-13
TREASURER	IA SECRETARY OF STATE	Insurance Premiums	30.00	D	11-Jun-13	12-Jun-13
TREASURER	OFFICE SOLUTIONS	Supplies	22.95	D	17-May-13	20-May-13
TREASURER	OFFICE SOLUTIONS	Professional Services	124.22	D	7-Jun-13	10-Jun-13
TREASURER	PAYPAL NACCTFO	School of Instruction	150.00	D	4-Jun-13	5-Jun-13
TREASURER	SHELL OIL	Travel	32.87	D	17-May-13	20-May-13

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DEPT/PROG	VENDOR	DESCRIPTION	AMT D/C	TRANS	POST
TREASURER	THUNDER RIDGE 07031057	Travel	56.28 D	17-May-13	20-May-13
Treasurer			1,599.04		
Grand Total:			79,867.49		
