

# PURCHASING CARD GENERAL LEDGER REPORT

06/18/2012

POSTING DATE: 06/13/12

BOARD DATE: 06/21/12

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
<b>Administration</b>						
ADMINISTRATION	BIG TEN MART #18	QPS Travel	11.68	D	10-Jun-12	11-Jun-12
ADMINISTRATION	NATIONAL ASSC COUNT	School of Instructi	490.00	D	4-Jun-12	5-Jun-12
<b>Administration</b>			<b>501.68</b>			
<b>Attorney</b>						
ATTORNEY CRIMI	BARREL HOUSE 211	Witness Expense	42.44	D	30-May-12	1-Jun-12
ATTORNEY CRIMI	BARREL HOUSE 211	Witness Expense	(3.50)	C	1-Jun-12	5-Jun-12
ATTORNEY CRIMI	DOWNTOWN DELI	Witness Expense	27.90	D	31-May-12	1-Jun-12
ATTORNEY CRIMI	KMART 09359	Supplies	14.57	D	16-May-12	18-May-12
ATTORNEY CRIMI	RADISSON HOTEL-QUAD	Witness Expense	86.24	D	1-Jun-12	1-Jun-12
ATTORNEY CRIMI	RADISSON HOTEL-QUAD	Witness Expense	86.24	D	1-Jun-12	1-Jun-12
FSS OTHER PROGR	STAPLS9228584950000	Supplies	499.90	D	2-Jun-12	4-Jun-12
<b>Attorney</b>			<b>753.79</b>			
<b>Auditor</b>						
AUDITOR	HAPPY JOE'S PIZZA	Commercial Servic	76.73	D	5-Jun-12	6-Jun-12
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	11.98	D	24-May-12	25-May-12
AUDITOR	USPS	Postage	3.90	D	1-Jun-12	4-Jun-12
<b>Auditor</b>			<b>92.61</b>			
<b>Capital Improvements</b>						
FACILITY AND SU	HAYMAN'S WESTSIDE AC	Capital Improveme	20.48	D	16-May-12	17-May-12
<b>Capital Improvements</b>			<b>20.48</b>			
<b>Community Services</b>						
COMMUNITY SERV	AMERICAN	Travel	25.00	D	1-Jun-12	4-Jun-12

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
COMMUNITY SERV	AMERICAN	Travel	25.00	D	9-Jun-12	11-Jun-12
COMMUNITY SERV	DAVENPORT YARD, TR	Supplies	2.00	D	16-May-12	17-May-12
COMMUNITY SERV	DAVENPORT YARD, TR	Supplies	42.50	D	16-May-12	17-May-12
COMMUNITY SERV	HAMPTON INN	Travel	92.96	D	31-May-12	4-Jun-12
COMMUNITY SERV	RESORTS AC FRONT OFF	Travel	929.46	D	9-Jun-12	12-Jun-12
<b>Community Services</b>			<b>1,116.92</b>			

<b>Conservation</b>
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CONSERVATION A	ADOLPH KIEFER AND AS	Clothing	523.90	D	12-Jun-12	13-Jun-12
PARKS AND RECRI	ADOLPH KIEFER AND AS	Clothing	287.94	D	25-May-12	28-May-12
PARKS AND RECRI	ADOLPH KIEFER AND AS	Supplies	34.92	D	11-Jun-12	12-Jun-12
PARKS AND RECRI	ALLMAKES OFFICE FURN	Supplies	239.90	D	22-May-12	24-May-12
CONSERVATION A	BLUE GRASS SEED AND I	WLP Concessions	24.05	D	24-May-12	28-May-12
GLYNNS CREEK CI	BOSS OFFICE SUPPLIES	Supplies	34.50	D	31-May-12	4-Jun-12
PARKS AND RECRI	FACTORY CARD OUTLET	Day Camp Supplie	9.98	D	22-May-12	24-May-12
PARKS AND RECRI	FACTORY CARD OUTLET	Supplies	9.99	D	22-May-12	24-May-12
PARKS AND RECRI	FACTORY CARD OUTLET	Day Camp Supplie	24.99	D	31-May-12	4-Jun-12
CONSERVATION A	FARM & FLT OF DAVENP	Supplies	24.87	D	29-May-12	31-May-12
CONSERVATION	FARM & FLT OF DAVENP	WLP Boat Mainte	336.91	D	15-May-12	17-May-12
CONSERVATION	FARM & FLT OF DAVENP	Clothing	59.98	D	23-May-12	25-May-12
CONSERVATION	FARM & FLT OF DAVENP	Supplies	138.92	D	30-May-12	1-Jun-12
CONSERVATION	FARM & FLT OF DAVENP	Supplies	22.99	D	25-May-12	28-May-12
CONSERVATION	HAYMAN'S WESTSIDE AC	Supplies	8.95	D	1-Jun-12	4-Jun-12
PARKS AND RECRI	HD SUPPLY/WHITECAP	Supplies	7.00	D	22-May-12	23-May-12
PARKS AND RECRI	HOME HARDWARE	Supplies	110.40	D	5-Jun-12	6-Jun-12
PARKS AND RECRI	HOME HARDWARE	Supplies	35.20	D	5-Jun-12	6-Jun-12
CONSERVATION	HOME HARDWARE	Supplies	48.82	D	24-May-12	25-May-12
PARKS AND RECRI	HY VEE	Apothecary Shop	38.97	D	22-May-12	23-May-12
PARKS AND RECRI	HY VEE	Day Camp Supplie	6.88	D	22-May-12	23-May-12
PARKS AND RECRI	HY VEE	Supplies	15.91	D	22-May-12	23-May-12
PARKS AND RECRI	HY VEE	Apothecary Shop	9.99	D	30-May-12	31-May-12
PARKS AND RECRI	HY VEE	Day Camp Supplie	105.78	D	30-May-12	31-May-12
PARKS AND RECRI	HY VEE	Supplies	39.69	D	30-May-12	31-May-12

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
PARKS AND RECRI	HY VEE	Apothecary Shop	4.32	D	6-Jun-12	7-Jun-12
PARKS AND RECRI	HY VEE	Day Camp Supplie	94.27	D	6-Jun-12	7-Jun-12
PARKS AND RECRI	HY VEE	Apothecary Shop	12.24	D	12-Jun-12	13-Jun-12
PARKS AND RECRI	HY VEE	Day Camp Supplie	51.62	D	12-Jun-12	13-Jun-12
CONSERVATION	JAMESTOWN DISTRIBUT	Supplies	138.93	D	15-May-12	17-May-12
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	10.19	D	6-Jun-12	7-Jun-12
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	32.66	D	12-Jun-12	13-Jun-12
CONSERVATION A	KUNAU IMPLEMENT -DE'	Vehicle Parts	83.02	D	31-May-12	4-Jun-12
PARKS AND RECRI	MARKS SMALL ENGINE	Supplies	40.89	D	29-May-12	30-May-12
PARKS AND RECRI	MARKS SMALL ENGINE	Supplies	30.21	D	6-Jun-12	7-Jun-12
CONSERVATION A	MENARDS DAVENPORT	Supplies	340.81	D	20-May-12	21-May-12
PARKS AND RECRI	MENARDS DAVENPORT	Supplies	52.00	D	17-May-12	18-May-12
PARKS AND RECRI	MICHAELS #2106	Day Camp Supplie	91.75	D	31-May-12	1-Jun-12
PARKS AND RECRI	MICHAELS #2106	Day Camp Supplie	10.96	D	12-Jun-12	13-Jun-12
CONSERVATION	MOST DEPENDABLE FOU	Supplies	243.34	D	4-Jun-12	6-Jun-12
PARKS AND RECRI	NATURE-WATCH	Day Camp Supplie	78.50	D	23-May-12	24-May-12
CONSERVATION A	NRPA HOUSING 800-906-4	Travel	239.85	D	17-May-12	18-May-12
CONSERVATION A	NRPA HOUSING 800-906-4	Travel	239.85	D	17-May-12	18-May-12
CONSERVATION A	NRPA HOUSING 800-906-4	Travel	239.85	D	17-May-12	18-May-12
CONSERVATION A	NRPA HOUSING 800-906-4	Travel	239.85	D	17-May-12	18-May-12
CONSERVATION	OFFICE MAX	Supplies	280.39	D	23-May-12	24-May-12
CONSERVATION	OFFICE MAX	Supplies	129.98	D	11-Jun-12	12-Jun-12
PARKS AND RECRI	OFFICE MAX	Supplies	138.80	D	30-May-12	31-May-12
PARKS AND RECRI	OFFICE MAX	Supplies	183.93	D	11-Jun-12	12-Jun-12
PARKS AND RECRI	OFFICE MAX	Supplies	5.49	D	11-Jun-12	12-Jun-12
WAPSI RIVER CEN'	PETSMART INC 271	Supplies	8.64	D	29-May-12	30-May-12
CONSERVATION	PETSMART INC 271	Supplies	38.00	D	6-Jun-12	7-Jun-12
CONSERVATION	PETSMART INC 271	Supplies	28.99	D	12-Jun-12	13-Jun-12
CONSERVATION	TESKE PET AND GARD	Supplies	18.00	D	22-May-12	23-May-12
CONSERVATION	THE TRASH CONTAINER	Supplies	485.80	D	24-May-12	25-May-12
PARKS AND RECRI	THOMPSON FAMILY RV I	Supplies	12.49	D	23-May-12	25-May-12
PARKS AND RECRI	TPC CASH & CARRY DAV	Apothecary Shop	7.68	D	12-Jun-12	13-Jun-12
PARKS AND RECRI	TPC CASH & CARRY DAV	Day Camp Supplie	148.46	D	12-Jun-12	13-Jun-12
CONSERVATION	TPC CASH & CARRY DAV	Pool	140.70	D	9-Jun-12	11-Jun-12

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
CONSERVATION	TPC CASH & CARRY DAV	WLP Concessions	125.29	D	18-May-12	21-May-12
CONSERVATION	TPC CASH & CARRY DAV	Pool Concessions	62.09	D	11-Jun-12	12-Jun-12
CONSERVATION A	UNITED	Travel	547.20	D	21-May-12	23-May-12
CONSERVATION A	UNITED	Travel	547.20	D	21-May-12	23-May-12
CONSERVATION A	UNITED	Travel	547.20	D	21-May-12	23-May-12
CONSERVATION A	UNITED	Travel	547.20	D	21-May-12	23-May-12
PARKS AND RECRI	UPS (800) 811-1648	Postage	9.24	D	12-Jun-12	13-Jun-12
WAPSI RIVER CEN'	USPS	Postage	45.00	D	22-May-12	23-May-12
GLYNNS CREEK CI	USPS	Postage	6.95	D	23-May-12	24-May-12
GLYNNS CREEK CI	USPS	Postage	5.65	D	5-Jun-12	6-Jun-12
PARKS AND RECRI	USPS	Postage	53.00	D	22-May-12	23-May-12
CONSERVATION	USPS	Postage	14.95	D	11-Jun-12	12-Jun-12
PARKS AND RECRI	WAL-MART #1241	Day Camp Supplie	70.25	D	8-Jun-12	11-Jun-12
PARKS AND RECRI	WM SUPERCENTER#5115	WLP Concessions	29.80	D	21-May-12	22-May-12
PARKS AND RECRI	WM SUPERCENTER#5115	WLP Concessions	19.08	D	25-May-12	28-May-12
PARKS AND RECRI	WM SUPERCENTER#5115	WLP Concessions	9.44	D	4-Jun-12	5-Jun-12
PARKS AND RECRI	WM SUPERCENTER#5115	Supplies	5.87	D	4-Jun-12	5-Jun-12
WAPSI RIVER CEN'	WM SUPERCENTER#5115	Supplies	22.26	D	29-May-12	30-May-12
CONSERVATION	WM SUPERCENTER#5115	Supplies	59.58	D	18-May-12	21-May-12
<b>Conservation</b>			<b>8,831.14</b>			

<b>County Library</b>
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LIBRARY	AMAZON MKTPLACE PM	Supplies	14.47	D	31-May-12	1-Jun-12
LIBRARY	AMAZON MKTPLACE PM	Books/Periodicals/	38.79	D	1-Jun-12	1-Jun-12
LIBRARY	AMAZON.COM	Audio Visual	27.85	D	21-May-12	22-May-12
LIBRARY	AMAZON.COM	Adult Books	19.95	D	25-May-12	25-May-12
LIBRARY	AMAZON.COM	Adult Books	16.79	D	28-May-12	29-May-12
LIBRARY	AMAZON.COM	Adult Books	50.02	D	1-Jun-12	4-Jun-12
LIBRARY	AMAZON.COM	Adult Books	13.25	D	2-Jun-12	4-Jun-12
LIBRARY	AMAZON.COM	Adult Books	273.01	D	4-Jun-12	5-Jun-12
LIBRARY	AMAZON.COM	Juvenile Books	21.52	D	5-Jun-12	6-Jun-12
LIBRARY	AMAZON.COM	Audio Visual	11.93	D	5-Jun-12	6-Jun-12
LIBRARY	AMAZON.COM	Audio Visual	10.11	D	6-Jun-12	6-Jun-12

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LIBRARY	AMAZON.COM	Adult Books	14.97	D	6-Jun-12	6-Jun-12
LIBRARY	AMAZON.COM	Adult Books	15.60	D	6-Jun-12	7-Jun-12
LIBRARY	AMAZON.COM	Audio Visual	37.44	D	6-Jun-12	7-Jun-12
LIBRARY	AMAZON.COM	Adult Books	(0.10)	C	7-Jun-12	8-Jun-12
LIBRARY	AMAZON.COM	Adult Books	8.06	D	8-Jun-12	8-Jun-12
LIBRARY	AMAZON.COM	Adult Books	165.42	D	8-Jun-12	11-Jun-12
LIBRARY	AMAZON.COM	Adult Books	12.89	D	9-Jun-12	11-Jun-12
LIBRARY	AMAZON.COM	Adult Books	56.46	D	11-Jun-12	11-Jun-12
LIBRARY	AMAZON.COM	Books/Periodicals/	14.96	D	12-Jun-12	12-Jun-12
LIBRARY	AMAZON.COM	Books/Periodicals/	30.95	D	12-Jun-12	13-Jun-12
LIBRARY	PETERSEN ENTER0762003	Maintenance-Vehi	514.85	D	18-May-12	21-May-12
LIBRARY	PETERSEN ENTER0762003	Maintenance-Vehi	21.35	D	31-May-12	1-Jun-12
LIBRARY	PETERSEN ENTER0762003	Maintenance-Vehi	183.16	D	4-Jun-12	5-Jun-12

**County Library**

**1,573.70**

**Dept Human Services**

DEPT OF HUMAN S	AMAZON MKTPLACE PM	Maintenance-Equip	130.00	D	22-May-12	23-May-12
DEPT OF HUMAN S	AMAZON MKTPLACE PM	Shipping/ Freight	5.99	D	22-May-12	23-May-12
DEPT OF HUMAN S	AMAZON MKTPLACE PM	Maintenance-Equip	4.68	D	23-May-12	24-May-12
DEPT OF HUMAN S	AMAZON MKTPLACE PM	Shipping/ Freight	10.00	D	23-May-12	24-May-12
DEPT OF HUMAN S	AMAZON.COM	Books/Periodicals/	28.00	D	23-May-12	23-May-12
DEPT OF HUMAN S	THE HOME DEPOT #2111	Supplies	59.00	D	8-Jun-12	11-Jun-12
DEPT OF HUMAN S	U.S. CELLULAR	Telephone	390.55	D	30-May-12	31-May-12

**Dept Human Services**

**628.22**

**EMA**

EMA SECC 68C	AMAZON MKTPLACE PM	Supplies	23.76	D	30-May-12	31-May-12
EMA SECC 68C	AMAZON.COM	Supplies	65.64	D	2-Jun-12	4-Jun-12
EMA SECC 68C	DELTA	Travel	25.00	D	8-Jun-12	11-Jun-12
EMA SECC 68C	DELTA	Travel	25.00	D	8-Jun-12	11-Jun-12
EMA SECC 68C	DTV DIRECTV SERVICE	Commercial Servic	176.99	D	12-Jun-12	13-Jun-12

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
FACILITY AND SUJ	FASTENAL COMPANY01	Supplies	8.74	D	6-Jun-12	7-Jun-12
FSS OTHER PROGR	GOOGLE DEC TRADER	Supplies	1,077.00	D	17-May-12	18-May-12
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	262.07	D	31-May-12	4-Jun-12
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	83.07	D	5-Jun-12	7-Jun-12
EMA SECC 68C	HOTWIRE-SALES FINAL	Travel	1,877.43	D	31-May-12	1-Jun-12
EMERGENCY MAN	IWIRELESS - RECURRING	Cell Phones	71.52	D	11-Jun-12	13-Jun-12
EMA SECC 68C	KWIK STAR 30300003038	Fuels and Lubricar	32.13	D	18-May-12	21-May-12
FACILITY AND SUJ	MENARDS DAVENPORT	Supplies	11.54	D	6-Jun-12	7-Jun-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	22-May-12	23-May-12
EMA SECC 68C	MSFT ONLINE	Maint for Software	90.00	D	24-May-12	25-May-12
EMA SECC 68C	NENA	School of Instructi	999.00	D	31-May-12	4-Jun-12
EMA SECC 68C	NENA	School of Instructi	1,194.00	D	31-May-12	4-Jun-12
EMA SECC 68C	NENA	School of Instructi	1,194.00	D	1-Jun-12	4-Jun-12
EMERGENCY MAN	OFFICE MAX	Supplies	58.96	D	24-May-12	25-May-12
EMERGENCY MAN	OFFICE MAX	Supplies	47.94	D	6-Jun-12	7-Jun-12
EMERGENCY MAN	PAYPAL SAFEGUARDIO	Training- Professic	25.00	D	5-Jun-12	6-Jun-12
EMERGENCY MAN	QWEST COMMUNICATIO	Telephone	68.68	D	22-May-12	23-May-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	105.00	D	29-May-12	30-May-12
EMA SECC 68C	SAMSCLUB #8238	Professional Servic	35.00	D	23-May-12	24-May-12
EMA SECC 68C	SAMSCLUB #8238	Supplies	139.88	D	31-May-12	1-Jun-12
EMERGENCY MAN	SPRINT WIRELESS	Cell Phones	189.93	D	30-May-12	30-May-12
EMA SECC 68C	STAPLS9228549138000	Supplies	55.99	D	1-Jun-12	4-Jun-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	84.99	D	18-May-12	22-May-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	117.60	D	18-May-12	22-May-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	(84.99)	C	18-May-12	22-May-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	92.44	D	5-Jun-12	6-Jun-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	124.32	D	11-Jun-12	12-Jun-12
EMA SECC 68C	THE LINTON COMPANY	Supplies	122.85	D	17-May-12	18-May-12
EMA SECC 68C	THE LINTON COMPANY	Supplies	21.65	D	22-May-12	23-May-12
EMERGENCY MAN	USPS	Utilities	18.95	D	29-May-12	30-May-12
EMA SECC 68C	VERIZON WRLS M0295-01	Cell Phones	44.98	D	11-Jun-12	13-Jun-12
EMA SECC 68C	WSC WINDSTREAM PMT	Telephone	120.28	D	26-May-12	28-May-12

EMA

8,626.34

# PURCHASING CARD GENERAL LEDGER REPORT

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<b>Facilities &amp; Support Services</b>						
FSS OTHER PROGR	AMAZON.COM	Supplies	143.51	D	25-May-12	25-May-12
FSS OTHER PROGR	DENNIS COMPANY INC-D	Maintenance-EQUIP	47.46	D	4-Jun-12	6-Jun-12
FSS OTHER PROGR	DENNIS COMPANY INC-D	Supplies	15.43	D	6-Jun-12	8-Jun-12
FACILITY AND SUP	DENNIS COMPANY INC-D	Maintenance-EQUIP	875.71	D	29-May-12	31-May-12
FACILITY AND SUP	DENNIS COMPANY INC-D	Maintenance-EQUIP	239.66	D	29-May-12	31-May-12
FACILITY AND SUP	ELECT. ENGINEERING EQ	Maintenance-EQUIP	42.49	D	4-Jun-12	5-Jun-12
FSS OTHER PROGR	ELECT. ENGINEERING EQ	Supplies	12.82	D	11-Jun-12	12-Jun-12
FSS OTHER PROGR	GRAYBAR ELECTRIC COI	Supplies	9.66	D	1-Jun-12	4-Jun-12
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	51.46	D	29-May-12	30-May-12
FACILITY AND SUP	HAYMAN'S WESTSIDE AC	Supplies	12.87	D	22-May-12	23-May-12
FACILITY AND SUP	HAYMAN'S WESTSIDE AC	Supplies	5.40	D	16-May-12	17-May-12
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	20.26	D	24-May-12	25-May-12
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	11.76	D	24-May-12	25-May-12
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	6.87	D	4-Jun-12	5-Jun-12
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	17.99	D	8-Jun-12	11-Jun-12
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Maintenance-EQUIP	4.98	D	31-May-12	1-Jun-12
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	10.18	D	8-Jun-12	11-Jun-12
FACILITY AND SUP	HAYMAN'S WESTSIDE AC	Supplies	11.98	D	18-May-12	21-May-12
FACILITY AND SUP	HAYMAN'S WESTSIDE AC	Supplies	11.98	D	31-May-12	1-Jun-12
FACILITY AND SUP	HAYMAN'S WESTSIDE AC	Supplies	19.23	D	6-Jun-12	7-Jun-12
FACILITY AND SUP	HAYMAN'S WESTSIDE AC	Supplies	6.87	D	8-Jun-12	11-Jun-12
FSS OTHER PROGR	K&K TRUEVALUE HARD'	Supplies	148.76	D	21-May-12	22-May-12
FSS OTHER PROGR	K&K TRUEVALUE HARD'	Supplies	148.76	D	21-May-12	22-May-12
FSS OTHER PROGR	MARKS PLUMBING PART	Supplies	745.19	D	1-Jun-12	4-Jun-12
FACILITY AND SUP	MENARDS DAVENPORT	Supplies	47.87	D	29-May-12	30-May-12
FSS OTHER PROGR	MENARDS DAVENPORT	Supplies	6.75	D	23-May-12	24-May-12
FSS OTHER PROGR	MENARDS DAVENPORT	Supplies	106.13	D	4-Jun-12	5-Jun-12
FSS OTHER PROGR	MENARDS DAVENPORT	Supplies	1.99	D	22-May-12	23-May-12
FSS OTHER PROGR	MENARDS DAVENPORT	Supplies	1.99	D	22-May-12	23-May-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	22-May-12	23-May-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	22-May-12	23-May-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	22-May-12	23-May-12

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	22-May-12	23-May-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	22-May-12	23-May-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	22-May-12	23-May-12
FSS OTHER PROGR	ONLINE BOATING PURCH	Supplies	61.72	D	30-May-12	31-May-12
FSS OTHER PROGR	REPUBLIC ELECTRIC CO	Maintenance-Equip	301.07	D	4-Jun-12	5-Jun-12
FSS OTHER PROGR	REPUBLIC ELECTRIC CO	Supplies	7.82	D	5-Jun-12	6-Jun-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	215.00	D	29-May-12	30-May-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	29-May-12	30-May-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	29-May-12	30-May-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	29-May-12	30-May-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	29-May-12	30-May-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	29-May-12	30-May-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	29-May-12	30-May-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	29-May-12	30-May-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	29-May-12	30-May-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	29-May-12	30-May-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	30.00	D	29-May-12	30-May-12
FSS OTHER PROGR	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	24-May-12	25-May-12
FSS OTHER PROGR	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	16-May-12	17-May-12
FSS OTHER PROGR	SOUTHWES	Travel	10.00	D	4-Jun-12	6-Jun-12
FSS OTHER PROGR	SOUTHWES	Travel	10.00	D	4-Jun-12	6-Jun-12
FSS OTHER PROGR	SOUTHWES	Travel	359.20	D	4-Jun-12	6-Jun-12
FSS ADMINISTRAT	SUNNYFIELD GREENHOU	Supplies	28.95	D	26-May-12	28-May-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	193.50	D	23-May-12	24-May-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	694.88	D	24-May-12	25-May-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	734.08	D	24-May-12	25-May-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	548.56	D	30-May-12	31-May-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	63.04	D	18-May-12	22-May-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	98.16	D	5-Jun-12	6-Jun-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	55.59	D	6-Jun-12	7-Jun-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	58.28	D	6-Jun-12	7-Jun-12
FSS ADMINISTRAT	TRUGREEN # 5744	Commercial Servic	100.00	D	8-Jun-12	11-Jun-12
FSS ADMINISTRAT	TRUGREEN # 5744	Commercial Servic	100.00	D	8-Jun-12	11-Jun-12
FSS ADMINISTRAT	TRUGREEN # 5744	Commercial Servic	108.00	D	12-Jun-12	13-Jun-12
FSS ADMINISTRAT	TRUGREEN # 5744	Commercial Servic	78.75	D	12-Jun-12	13-Jun-12



# PURCHASING CARD GENERAL LEDGER REPORT

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
FSS ADMINISTRAT FACILITY AND SU	TRUGREEN # 5744	Commercial Servic	78.75	D	12-Jun-12	13-Jun-12
FSS OTHER PROGR FACILITY AND SU	WW GRAINGER	Supplies	13.36	D	17-May-12	18-May-12
FSS OTHER PROGR	WW GRAINGER	Maintenance-Equij	19.56	D	22-May-12	23-May-12
FSS OTHER PROGR	WW GRAINGER	Supplies	221.64	D	31-May-12	1-Jun-12
FSS OTHER PROGR	WW GRAINGER	Supplies	13.58	D	1-Jun-12	4-Jun-12
FACILITY AND SU	WW GRAINGER	Maintenance-Equij	34.09	D	21-May-12	22-May-12
<b>Facilities &amp; Support Services</b>			<b>7,469.59</b>			

<b>Health</b>
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HEALTH DEPARTM	AIR HOST MOLINE REST/	Travel	2.39	D	20-May-12	21-May-12
HEALTH DEPARTM	ALTOONA BP QPS	Fuels and Lubricar	52.01	D	8-Jun-12	11-Jun-12
HEALTH DEPARTM	AMAZON MKTPLACE PM	Reimbursable Allo	310.20	D	2-Jun-12	4-Jun-12
HEALTH DEPARTM	AMAZON.COM	Reimbursable Allo	159.80	D	31-May-12	1-Jun-12
HEALTH DEPARTM	BEST BUY 00000224	Professional Servic	104.97	D	31-May-12	1-Jun-12
HEALTH DEPARTM	BLUE GRASS SEED AND I	Supplies	12.40	D	6-Jun-12	8-Jun-12
HEALTH DEPARTM	CAFE D MARIE	Travel	36.50	D	17-May-12	21-May-12
HEALTH DEPARTM	CASEYS GEN STORE	Fuels and Lubricar	21.50	D	24-May-12	28-May-12
HEALTH DEPARTM	COLONY POINT QPS	Fuels and Lubricar	52.66	D	1-Jun-12	4-Jun-12
HEALTH DEPARTM	DIRECTLY YOURS	Supplies	14.88	D	24-May-12	28-May-12
HEALTH DEPARTM	DIRECTLY YOURS	Shipping/ Freight	7.95	D	24-May-12	28-May-12
HEALTH DEPARTM	GO AIRPORT SHUTTLE	Travel	34.00	D	20-May-12	21-May-12
HEALTH DEPARTM	HAYMAN'S WESTSIDE AC	Supplies	3.49	D	22-May-12	23-May-12
HEALTH DEPARTM	HAYMAN'S WESTSIDE AC	Supplies	(3.73)	C	22-May-12	23-May-12
HEALTH DEPARTM	HAYMAN'S WESTSIDE AC	Supplies	3.73	D	22-May-12	23-May-12
FACILITY AND SU	HAYMAN'S WESTSIDE AC	Reimbursable Allo	15.99	D	24-May-12	25-May-12
HEALTH DEPARTM	HENRY SCHEIN	Supplies	128.30	D	23-May-12	25-May-12
HEALTH DEPARTM	HENRY SCHEIN	Shipping/ Freight	11.75	D	23-May-12	25-May-12
HEALTH DEPARTM	HENRY SCHEIN	Supplies	(131.58)	C	25-May-12	28-May-12
HEALTH DEPARTM	HENRY SCHEIN	Reimbursable Allo	384.29	D	24-May-12	25-May-12
HEALTH DEPARTM	HILTON KANSAS CITY AI	Travel	348.96	D	9-Jun-12	11-Jun-12
HEALTH DEPARTM	HYATT GRAND CONV CT	Travel	10.81	D	20-May-12	22-May-12
HEALTH DEPARTM	HYATT GRAND CONV CT	Travel	10.81	D	20-May-12	22-May-12
HEALTH DEPARTM	HYATT GRAND CONV CT	Travel	14.60	D	21-May-12	23-May-12

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
HEALTH DEPARTM	HYATT GRAND CONV CT	Travel	29.87	D	22-May-12	24-May-12
HEALTH DEPARTM	HYATT GRAND CONV CT	Travel	5.03	D	22-May-12	24-May-12
HEALTH DEPARTM	HYATT GRAND CONV CT	Travel	11.89	D	23-May-12	25-May-12
HEALTH DEPARTM	HYATT GRAND SA CONV	Travel	627.96	D	24-May-12	28-May-12
HEALTH DEPARTM	JOURNEYWORKS PUBLIS	Reimbursable Allo	176.00	D	5-Jun-12	6-Jun-12
HEALTH DEPARTM	KWIK SHOP #0578 Q79	Fuels and Lubricar	5.01	D	17-May-12	18-May-12
HEALTH DEPARTM	LATSA COMPANY	Reimbursable Allo	1,288.84	D	31-May-12	1-Jun-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	101.90	D	23-May-12	24-May-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	22.04	D	6-Jun-12	7-Jun-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	202.95	D	6-Jun-12	7-Jun-12
FACILITY AND SU	MENARDS DAVENPORT	Reimbursable Allo	45.84	D	24-May-12	25-May-12
HEALTH DEPARTM	NEWTON 66	Fuels and Lubricar	41.38	D	7-Jun-12	8-Jun-12
HEALTH DEPARTM	NINFA'S MEXICAN REST/	Travel	19.31	D	21-May-12	23-May-12
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	38.84	D	18-May-12	21-May-12
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	15.99	D	18-May-12	21-May-12
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	82.75	D	30-May-12	31-May-12
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	19.97	D	4-Jun-12	5-Jun-12
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	1.99	D	5-Jun-12	6-Jun-12
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	19.42	D	6-Jun-12	7-Jun-12
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	(6.29)	C	6-Jun-12	7-Jun-12
HEALTH DEPARTM	PLAK SMACKER	Reimbursable Allo	183.76	D	1-Jun-12	4-Jun-12
HEALTH DEPARTM	SAMSUNG TELECOM AM	Supplies	23.94	D	7-Jun-12	8-Jun-12
HEALTH DEPARTM	SEATTLE'S BEST COFFEE	Travel	8.54	D	20-May-12	22-May-12
HEALTH DEPARTM	SHELL OIL	Fuels and Lubricar	68.29	D	5-Jun-12	7-Jun-12
HEALTH DEPARTM	SHELL OIL	Fuels and Lubricar	59.93	D	5-Jun-12	7-Jun-12
HEALTH DEPARTM	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	22-May-12	23-May-12
HEALTH DEPARTM	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	23-May-12	24-May-12
HEALTH DEPARTM	SIMONIZ CAR WASH 097	Maintenance-Vehi	6.00	D	25-May-12	28-May-12
HEALTH DEPARTM	STARBUCKS SAT 2030223	Travel	3.95	D	23-May-12	25-May-12
HEALTH DEPARTM	STRIETER MOTOR CO SEI	Fuels and Lubricar	513.57	D	5-Jun-12	6-Jun-12
HEALTH DEPARTM	STRIETER MOTOR CO SEI	Fuels and Lubricar	99.95	D	6-Jun-12	7-Jun-12
HEALTH DEPARTM	STRIETER MOTOR CO SEI	Maintenance-Vehi	331.23	D	6-Jun-12	7-Jun-12
HEALTH DEPARTM	THE UPS STORE 2883	Reimbursable Allo	15.13	D	7-Jun-12	8-Jun-12
HEALTH DEPARTM	VALVOLINE INSTANT OI	Maintenance-Vehi	29.99	D	30-May-12	1-Jun-12

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HEALTH DEPARTM	VALVOLINE INSTANT OI	Maintenance-Vehi	34.99	D	30-May-12	1-Jun-12
HEALTH DEPARTM	VALVOLINE INSTANT OI	Maintenance-Vehi	34.99	D	7-Jun-12	11-Jun-12
HEALTH DEPARTM	VERIZON WRLS M0295-01	Supplies	52.48	D	6-Jun-12	8-Jun-12
HEALTH DEPARTM	VISTAPR VISTAPRINT.CC	Supplies	49.36	D	22-May-12	23-May-12
HEALTH DEPARTM	VISTAPR VISTAPRINT.CC	Shipping/ Freight	7.09	D	22-May-12	23-May-12
HEALTH DEPARTM	WAL-MART #1241	Supplies	27.86	D	22-May-12	23-May-12
HEALTH DEPARTM	WAL-MART #1241	Supplies	27.06	D	22-May-12	23-May-12

**Health** **5,946.48**

### Human Resources

HUMAN RESOURC	DOMINO'S 1753	Professional Servic	109.29	D	15-May-12	17-May-12
HUMAN RESOURC	HOLIDAY INN ST PAUL	Travel	291.48	D	23-May-12	23-May-12
HUMAN RESOURC	MHM RESOURCES LLC	Training Supplies	737.75	D	18-May-12	21-May-12

**Human Resources** **1,138.52**

### Information Technology

INFORMATION TEC	AMAZON MKTPLACE PM	Supplies	19.47	D	31-May-12	1-Jun-12
INFORMATION TEC	CABLES PLUS LLC	Supplies	123.26	D	22-May-12	24-May-12
INFORMATION TEC	GODADDY.COM	Service Contracts	8.17	D	22-May-12	23-May-12
INFORMATION TEC	HOLIDAY INN EXPRESS	Travel	214.50	D	30-May-12	1-Jun-12
INFORMATION TEC	HOLIDAY INN EXPRESS	Travel	(107.25)	C	30-May-12	1-Jun-12
INFORMATION TEC	NETC L.L.C.	Supplies	93.50	D	25-May-12	28-May-12
INFORMATION TEC	SIBER ROBOFORM GOOD	Service Contracts	29.95	D	21-May-12	22-May-12

**Information Technology** **381.60**

### Juvenile Detention

JUVENILE DETENT	HARRIS PIZZA NO 4	Groceries	92.30	D	25-May-12	28-May-12
JUVENILE DETENT	IA DEPT PUB SAFETY SIN	Travel	15.00	D	17-May-12	18-May-12
JUVENILE DETENT	THE WOMENS CONNECT	Travel	30.00	D	21-May-12	23-May-12

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<b>Juvenile Detention</b>			<b>137.30</b>			
<b>Non Departmental</b>						
HUMAN RESOURC	CANAMERICA GLOBAL I	Workers Comp Clk	200.87	D	18-May-12	21-May-12
HUMAN RESOURC	CANAMERICA GLOBAL I	Workers Comp Clk	224.97	D	18-May-12	21-May-12
HUMAN RESOURC	CROSS BORDER TRANS F	Workers Comp Clk	2.01	D	18-May-12	21-May-12
HUMAN RESOURC	CROSS BORDER TRANS F	Workers Comp Clk	2.25	D	18-May-12	21-May-12
SHERIFF ADMINIS'	MCC MEDIACOM	Reimbursable Allo	195.72	D	13-Jun-12	13-Jun-12
<b>Non Departmental</b>			<b>625.82</b>			
<b>Planning &amp; Development</b>						
PLANNING AND DI	OFFICE SOLUTIONS	Supplies	38.68	D	23-May-12	24-May-12
PLANNING AND DI	OFFICE SOLUTIONS	Supplies	55.12	D	24-May-12	25-May-12
PLANNING AND DI	OFFICE SOLUTIONS	Supplies	38.97	D	24-May-12	25-May-12
<b>Planning &amp; Development</b>			<b>132.77</b>			
<b>Recorder</b>						
RECORDER	AMAZON MKTPLACE PM	Books/Periodicals/	64.98	D	12-Jun-12	13-Jun-12
FSS OTHER PROGR	CONFIRMDelivery COM	Supplies	101.15	D	30-May-12	31-May-12
<b>Recorder</b>			<b>166.13</b>			
<b>Secondary Roads</b>						
ROADWAY MAINT	A AND J FEED AND SEED	BUILDINGS ANI	72.50	D	17-May-12	18-May-12
ROADWAY MAINT	ACE HARDWARE	L112 SPENCER C	9.95	D	17-May-12	18-May-12
ROADWAY MAINT	AIRGASS NORTH	SUNDRY	9.08	D	22-May-12	22-May-12
ROADWAY MAINT	ALL BRAND COMPRESSCO	Shop Tools	126.50	D	15-May-12	17-May-12
SECONDARY ROAI	BATTERIES PLUS OF	BATTERIES	57.60	D	12-Jun-12	13-Jun-12
SECONDARY ROAI	CASEYS GEN STORE	Fuels and Lubricar	49.72	D	17-May-12	21-May-12

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SECONDARY ROAI	CASEYS GEN STORE	Fuels and Lubricar	56.14	D	24-May-12	28-May-12
ROADWAY MAINT	FARM & FLT OF DAVENP	SUNDRY	271.29	D	7-Jun-12	11-Jun-12
ROADWAY MAINT	FARM & FLT OF DAVENP	SUNDRY	(47.26)	C	6-Jun-12	8-Jun-12
ROADWAY MAINT	FARM & FLT OF DAVENP	SUNDRY	296.77	D	6-Jun-12	8-Jun-12
ROADWAY MAINT	FARM & FLT OF DAVENP	BUILDING	60.16	D	6-Jun-12	8-Jun-12
ROADWAY MAINT	FASTENAL COMPANY01	Parts	16.36	D	11-Jun-12	12-Jun-12
SECONDARY ROAI	FASTENAL COMPANY01	Parts	602.67	D	29-May-12	30-May-12
SECONDARY ROAI	FASTENAL COMPANY01	Parts	93.06	D	7-Jun-12	8-Jun-12
SECONDARY ROAI	FASTENAL COMPANY01	DITCH CLEANIN	369.49	D	7-Jun-12	8-Jun-12
SECONDARY ROAI	GAS DEPOT	Fuels and Lubricar	40.70	D	5-Jun-12	7-Jun-12
ROADWAY MAINT	GIERKE ROBINSON COMI	Concrete Work	113.49	D	4-Jun-12	6-Jun-12
ROADWAY MAINT	GIERKE ROBINSON COMI	Concrete Work	106.07	D	4-Jun-12	6-Jun-12
ROADWAY MAINT	GIERKE ROBINSON COMI	Concrete Work	(113.49)	C	4-Jun-12	6-Jun-12
ROADWAY MAINT	HAWKEYE INT TRUCKS	PARTS	120.48	D	6-Jun-12	7-Jun-12
SECONDARY ROAI	HD SUPPLY/WHITECAP	Equipment	59.31	D	6-Jun-12	7-Jun-12
ROADWAY MAINT	MARTIN EQUIP ROCK ISL	PARTS	198.43	D	31-May-12	1-Jun-12
ROADWAY MAINT	MENARDS DAVENPORT	SIGNS	23.70	D	29-May-12	30-May-12
SECONDARY ROAI	MENARDS DAVENPORT	HAND TOOLS	22.83	D	21-May-12	22-May-12
SECONDARY ROAI	MENARDS DAVENPORT	BUILDING AND	30.98	D	31-May-12	1-Jun-12
SECONDARY ROAI	MENARDS DAVENPORT	BUILDINGS	6.20	D	31-May-12	1-Jun-12
SECONDARY ROAI	MENARDS DAVENPORT	BUILDING	32.28	D	4-Jun-12	5-Jun-12
ROADWAY MAINT	MIDWEST WHEEL CO. DP	Parts	102.91	D	30-May-12	31-May-12
SECONDARY ROAI	MIDWEST WHEEL CO. DP	Parts	69.56	D	24-May-12	25-May-12
SECONDARY ROAI	MIDWEST WHEEL CO. DP	Parts	31.04	D	12-Jun-12	13-Jun-12
SECONDARY ROAI	MILAN SURPLUS	BUILDINGS ANI	31.38	D	21-May-12	22-May-12
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	217.38	D	16-May-12	18-May-12
ROADWAY MAINT	NAPA PARTS 0027697	Parts	133.23	D	16-May-12	18-May-12
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	30.38	D	29-May-12	31-May-12
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	8.78	D	31-May-12	4-Jun-12
ROADWAY MAINT	NAPA PARTS 0027697	MISC	26.28	D	31-May-12	4-Jun-12
ROADWAY MAINT	NAPA PARTS 0027697	Parts	32.58	D	6-Jun-12	8-Jun-12
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	167.45	D	6-Jun-12	8-Jun-12
SECONDARY ROAI	OFFICE SOLUTIONS	Supplies	125.10	D	31-May-12	1-Jun-12
SECONDARY ROAI	PRECISION AUTOMOTIV	PARTS	47.25	D	17-May-12	21-May-12

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SECONDARY ROAI	RADIOSHACK COR00161C	EQUIPMENT	131.97	D	16-May-12	17-May-12
SECONDARY ROAI	REPUBLIC SERVICES TR	Sundry	79.73	D	23-May-12	24-May-12
ROADWAY MAINT	REXCO EQUIPMENT INC	PARTS	37.96	D	23-May-12	24-May-12
ROADWAY MAINT	RIVER VALLEY TURF	Parts	99.68	D	21-May-12	22-May-12
ROADWAY MAINT	SADLER POWER TRAIN 7	Parts	(52.06)	C	29-May-12	31-May-12
ROADWAY MAINT	TITAN MACHINERY INC	Parts	61.30	D	23-May-12	24-May-12
ROADWAY MAINT	TWIN BRIDGES TRUCK C	PARTS	3.92	D	15-May-12	17-May-12
SECONDARY ROAI	WW GRAINGER	EQUIPMENT	117.68	D	22-May-12	23-May-12
<b>Secondary Roads</b>			<b>4,188.51</b>			

<b>Sheriff</b>
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SHERIFF PATROL	ALTORFER INC RS 18	Supplies	519.35	D	18-May-12	21-May-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	9.54	D	17-May-12	17-May-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	5.09	D	17-May-12	18-May-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	4.38	D	17-May-12	18-May-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	32.94	D	17-May-12	18-May-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	6.39	D	17-May-12	18-May-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	12.27	D	17-May-12	18-May-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	4.00	D	17-May-12	18-May-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	5.45	D	18-May-12	21-May-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	40.73	D	22-May-12	23-May-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	12.47	D	23-May-12	23-May-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	2.87	D	24-May-12	25-May-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	5.50	D	25-May-12	25-May-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	14.97	D	25-May-12	25-May-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	14.10	D	25-May-12	28-May-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	29.54	D	25-May-12	28-May-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	5.10	D	29-May-12	30-May-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	(4.45)	C	2-Jun-12	4-Jun-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	137.56	D	2-Jun-12	4-Jun-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	5.84	D	6-Jun-12	6-Jun-12
SHERIFF CORRECT	AMAZON.COM	Commissary Surch	9.99	D	17-May-12	18-May-12
SHERIFF CORRECT	AMAZON.COM	Supplies	149.00	D	17-May-12	18-May-12

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SHERIFF CORRECT	AMAZON.COM	Commissary Surch	14.96	D	17-May-12	18-May-12
SHERIFF CORRECT	AMAZON.COM	Supplies	22.75	D	18-May-12	18-May-12
SHERIFF CORRECT	AMAZON.COM	Commissary Surch	109.64	D	23-May-12	23-May-12
SHERIFF CORRECT	AMAZON.COM	Supplies	5.38	D	24-May-12	24-May-12
SHERIFF CORRECT	AMAZON.COM	Supplies	(149.00)	C	2-Jun-12	4-Jun-12
SHERIFF CORRECT	AMERICAN	Travel	519.00	D	30-May-12	1-Jun-12
SHERIFF CORRECT	AMERICAN JAIL ASSN	School of Instructi	1,290.00	D	1-Jun-12	1-Jun-12
SHERIFF CORRECT	AMERICAN JAIL ASSN	School of Instructi	1,380.00	D	8-Jun-12	8-Jun-12
SHERIFF CORRECT	AMERICAN JAIL ASSN	Memberships	48.00	D	25-May-12	25-May-12
SHERIFF PATROL	ANTIQUE CITY AMOCO C	Fuels and Lubricar	51.00	D	6-Jun-12	7-Jun-12
SHERIFF ADMINIS'	ARMSTRONG SYSTEMS &	Supplies	91.80	D	16-May-12	18-May-12
SHERIFF PATROL	BATTERIES PLUS OF	Supplies	7.00	D	25-May-12	28-May-12
SHERIFF INVESTIC	BECK'S #22 QPS	Fuels and Lubricar	31.45	D	5-Jun-12	6-Jun-12
SHERIFF CORRECT	BEST BUY 00000224	Commissary Surch	459.99	D	23-May-12	24-May-12
SHERIFF CORRECT	BEST BUY 00000224	Commissary Surch	79.99	D	23-May-12	24-May-12
SHERIFF CORRECT	BEST WESTERN PLUS	Travel	97.58	D	16-May-12	17-May-12
SHERIFF CORRECT	BOB BARKER COMPANY	Supplies	9.17	D	25-May-12	1-Jun-12
SHERIFF CORRECT	BOB BARKER COMPANY	Commissary Surch	127.30	D	25-May-12	1-Jun-12
SHERIFF CORRECT	BOB BARKER COMPANY	Supplies	349.45	D	30-May-12	1-Jun-12
SHERIFF CORRECT	BOB BARKER COMPANY	Supplies	90.72	D	18-Apr-12	6-Jun-12
SHERIFF CORRECT	BOB BARKER COMPANY	Supplies	90.23	D	20-Apr-12	8-Jun-12
SHERIFF PATROL	BROWNELLS INC	Supplies	63.35	D	17-May-12	21-May-12
SHERIFF PATROL	BROWNELLS INC	Supplies	386.75	D	23-May-12	25-May-12
SHERIFF PATROL	BROWNELLS INC	Supplies	117.95	D	31-May-12	4-Jun-12
SHERIFF PATROL	CAN CAN TAXI	School of Instructi	37.00	D	9-Jun-12	11-Jun-12
SHERIFF INVESTIC	CARQUEST 01017607	Supplies	46.32	D	22-May-12	24-May-12
SHERIFF PATROL	CASEYS GEN STORE	Supplies	10.74	D	21-May-12	23-May-12
SHERIFF CORRECT	CASEYS GEN STORE	Fuels and Lubricar	52.97	D	16-May-12	18-May-12
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	40.01	D	4-Jun-12	6-Jun-12
SHERIFF CORRECT	CASEYS GEN STORE	Fuels and Lubricar	54.40	D	29-May-12	31-May-12
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	64.75	D	16-May-12	18-May-12
SHERIFF INVESTIC	CASEYS GEN STORE	Fuels and Lubricar	53.00	D	30-May-12	1-Jun-12
SHERIFF INVESTIC	CASEYS GEN STORE	Fuels and Lubricar	21.00	D	1-Jun-12	4-Jun-12
SHERIFF CORRECT	CHARM-TEX	Supplies	928.66	D	6-Jun-12	7-Jun-12

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SHERIFF CORRECT	COWANS TRAVEL CENTE	Fuels and Lubricar	53.19	D	18-May-12	21-May-12
SHERIFF ADMINIS'	CROSS BORDER TRANS F	Books/Periodicals/	0.60	D	1-Jun-12	6-Jun-12
SHERIFF CORRECT	DAVENPORT BARBER ST	Commissary Surch	187.00	D	24-May-12	25-May-12
SHERIFF INVESTIC	DAVENPORT BOAT	Supplies	144.57	D	1-Jun-12	4-Jun-12
SHERIFF INVESTIC	DAVENPORT BOAT	Supplies	(16.59)	C	4-Jun-12	6-Jun-12
SHERIFF PATROL	DELTA	Travel	628.20	D	17-May-12	18-May-12
SHERIFF PATROL	DELTA	School of Instructi	25.00	D	3-Jun-12	4-Jun-12
SHERIFF PATROL	DELTA	School of Instructi	25.00	D	9-Jun-12	11-Jun-12
SHERIFF CORRECT	DISPLAYS2GOCOM	Supplies	741.38	D	7-Jun-12	8-Jun-12
SHERIFF PATROL	DOUBLETREE HOTEL OA	School of Instructi	261.60	D	26-May-12	28-May-12
SHERIFF PATROL	DUCK CREEK ARMORY L	Supplies	432.00	D	30-May-12	4-Jun-12
SHERIFF INVESTIC	ELDRIDGE BP QPS	Fuels and Lubricar	25.00	D	4-Jun-12	5-Jun-12
SHERIFF CORRECT	FARM & FLT OF DAVENP	Supplies	121.87	D	7-Jun-12	11-Jun-12
SHERIFF PATROL	GREEN BUICK GMC IN	Maintenance-Vehi	24.00	D	31-May-12	1-Jun-12
SHERIFF CORRECT	GREENSTAY HOTEL AND	Travel	76.67	D	18-May-12	21-May-12
SHERIFF CORRECT	GT SPORTS UNLIMITED	Maintenance-Equij	8.56	D	7-Jun-12	11-Jun-12
SHERIFF INVESTIC	HAWKEYE MOTOR WORL	Supplies	(3.22)	C	22-May-12	24-May-12
SHERIFF PATROL	HOLIDAY INN EXPRESS	Travel	105.27	D	16-May-12	18-May-12
SHERIFF PATROL	HOTELS.COM US	Travel	(132.44)	C	8-Jun-12	8-Jun-12
SHERIFF ADMINIS'	HY VEE	Supplies	30.00	D	30-May-12	31-May-12
SHERIFF ADMINIS'	HY VEE	Supplies	30.00	D	30-May-12	31-May-12
SHERIFF CORRECT	I BUY OFFICE SUPPLY.COM	Supplies	74.83	D	5-Jun-12	6-Jun-12
SHERIFF CORRECT	IA CORRECTIONS ASSOC	School of Instructi	75.00	D	25-May-12	28-May-12
SHERIFF CORRECT	INTERCONTINENTAL KC	Travel	231.88	D	29-May-12	1-Jun-12
SHERIFF CORRECT	IOWA STATE SHERIFFS	Memberships	60.00	D	11-Jun-12	12-Jun-12
SHERIFF CORRECT	JONES TRAVEL MART	Fuels and Lubricar	49.25	D	27-May-12	29-May-12
SHERIFF PATROL	KUM & GO	Fuels and Lubricar	41.75	D	1-Jun-12	4-Jun-12
SHERIFF	KUM & GO	Fuels and Lubricar	36.92	D	31-May-12	1-Jun-12
SHERIFF CORRECT	KUM & GO	Fuels and Lubricar	34.90	D	29-May-12	30-May-12
SHERIFF CORRECT	KWIK STOP 3 07052277	Fuels and Lubricar	26.19	D	1-Jun-12	4-Jun-12
SHERIFF CORRECT	LEES STANDARD QPS	Fuels and Lubricar	48.25	D	16-May-12	17-May-12
SHERIFF INVESTIC	LEGION SAFETY PRODUC	Supplies	920.75	D	16-May-12	17-May-12
SHERIFF INVESTIC	LEGION SAFETY PRODUC	Supplies	(920.75)	C	22-May-12	24-May-12
SHERIFF INVESTIC	LEGION SAFETY PRODUC	Supplies	(1,500.00)	C	22-May-12	24-May-12



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SHERIFF INVESTIC	LEGION SAFETY PRODU	Supplies	2,420.75	D	22-May-12	24-May-12
SHERIFF INVESTIC	LEGION SAFETY PRODU	Supplies	1,717.50	D	12-Jun-12	13-Jun-12
SHERIFF PATROL	MARRIOTT WEST DES MC	School of Instructi	199.36	D	2-Jun-12	4-Jun-12
SHERIFF INVESTIC	MARRIOTT WEST DES MC	Travel	199.36	D	2-Jun-12	4-Jun-12
SHERIFF ADMINIS'	MCC MEDIACOM	Supplies	89.95	D	13-Jun-12	13-Jun-12
SHERIFF CORRECT	MCC MEDIACOM	Commissary Surch	290.09	D	7-Jun-12	7-Jun-12
SHERIFF CORRECT	MENARDS DAVENPORT	Supplies	66.64	D	23-May-12	24-May-12
SHERIFF PATROL	NATIONAL POLICE CANI	School of Instructi	20.00	D	17-May-12	17-May-12
SHERIFF CORRECT	NATIONWIDE SALES ANI	Supplies	28.36	D	30-May-12	1-Jun-12
SHERIFF CORRECT	NEWTON 66	Fuels and Lubricar	22.00	D	24-May-12	25-May-12
SHERIFF PATROL	NWTC WEB REGISTRATI	School of Instructi	175.00	D	10-Jun-12	11-Jun-12
SHERIFF	OFFICE MAX	Supplies	25.99	D	23-May-12	24-May-12
SHERIFF CORRECT	PACIFIC BP QPS	Fuels and Lubricar	48.80	D	17-May-12	18-May-12
SHERIFF CORRECT	PHOENIX SUPPLY	Supplies	900.00	D	24-May-12	25-May-12
SHERIFF CORRECT	PILOT	Fuels and Lubricar	36.81	D	18-May-12	21-May-12
SHERIFF PATROL	PILOT	Fuels and Lubricar	65.00	D	15-May-12	17-May-12
SHERIFF CORRECT	PILOT	Fuels and Lubricar	28.00	D	27-May-12	29-May-12
SHERIFF PATROL	QUAD CITY AIRPORT	School of Instructi	35.00	D	9-Jun-12	11-Jun-12
SHERIFF ADMINIS'	ROCKHURST UNIVERSIT'	School of Instructi	185.00	D	22-May-12	24-May-12
SHERIFF PATROL	RODEWAY INN & CONF	School of Instructi	110.00	D	6-Jun-12	7-Jun-12
SHERIFF PATROL	SAFARILAND LLC	Professional Servic	500.20	D	8-Jun-12	11-Jun-12
SHERIFF CORRECT	SHOPLET.COM	Supplies	257.00	D	6-Jun-12	7-Jun-12
SHERIFF PATROL	SIMONIZ CAR WASH 097	Maintenance-Vehi	6.00	D	1-Jun-12	4-Jun-12
SHERIFF INVESTIC	SIMONIZ CAR WASH 097	Maintenance-Equij	5.50	D	10-Jun-12	11-Jun-12
SHERIFF CORRECT	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	22-May-12	23-May-12
SHERIFF PATROL	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	16-May-12	17-May-12
SHERIFF ADMINIS'	SKYPE COMMUNICATIO	Books/Periodicals/	59.88	D	1-Jun-12	6-Jun-12
SHERIFF PATROL	SPEEDWAY 07765 750	Fuels and Lubricar	34.40	D	23-May-12	24-May-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Equij	695.30	D	29-May-12	30-May-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	29-May-12	30-May-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Equij	137.47	D	29-May-12	30-May-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Equij	60.02	D	29-May-12	30-May-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Equij	2,499.21	D	6-Jun-12	7-Jun-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Equij	91.93	D	6-Jun-12	7-Jun-12

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SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-EQUIP	141.70	D	6-Jun-12	7-Jun-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-EQUIP	52.50	D	6-Jun-12	7-Jun-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-EQUIP	41.75	D	6-Jun-12	7-Jun-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-EQUIP	52.50	D	6-Jun-12	7-Jun-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-EQUIP	143.43	D	6-Jun-12	7-Jun-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	12-Jun-12	13-Jun-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-EQUIP	325.43	D	12-Jun-12	13-Jun-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	8-Jun-12	11-Jun-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	8.38	D	7-Jun-12	8-Jun-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	342.48	D	18-May-12	21-May-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	78.90	D	11-Jun-12	12-Jun-12
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Maintenance-Vehi	7.46	D	31-May-12	1-Jun-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	23-May-12	24-May-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	298.07	D	23-May-12	24-May-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	234.95	D	17-May-12	18-May-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-EQUIP	243.90	D	16-May-12	17-May-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-EQUIP	60.02	D	16-May-12	17-May-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-EQUIP	81.45	D	16-May-12	17-May-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-EQUIP	93.42	D	16-May-12	17-May-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-EQUIP	52.50	D	16-May-12	17-May-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-EQUIP	30.86	D	16-May-12	17-May-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	16-May-12	17-May-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-EQUIP	112.89	D	16-May-12	17-May-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-EQUIP	128.14	D	16-May-12	17-May-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-EQUIP	52.50	D	22-May-12	23-May-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-EQUIP	548.76	D	22-May-12	23-May-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-EQUIP	327.90	D	22-May-12	23-May-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-EQUIP	88.97	D	22-May-12	23-May-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-EQUIP	88.97	D	22-May-12	23-May-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-EQUIP	28.95	D	12-Jun-12	13-Jun-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-EQUIP	330.08	D	12-Jun-12	13-Jun-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	27.00	D	16-May-12	17-May-12
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Maintenance-Vehi	44.57	D	11-Jun-12	12-Jun-12
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	6-Jun-12	7-Jun-12

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SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	25-May-12	28-May-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	18.09	D	25-May-12	28-May-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	11-Jun-12	12-Jun-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	7-Jun-12	8-Jun-12
SHERIFF CORRECT	SYX GLOBALINDUSTRIA	Office Furniture ar	700.00	D	1-Jun-12	4-Jun-12
SHERIFF CORRECT	TRAVELCITY.COM	Travel	7.00	D	30-May-12	1-Jun-12
SHERIFF INVESTIC	TROPHY KING	Supplies	65.00	D	31-May-12	4-Jun-12
SHERIFF PATROL	UI PARKING&TRANSPOR	Travel	5.70	D	22-May-12	23-May-12
SHERIFF PATROL	UPS (800) 811-1648	Postage	32.00	D	7-Jun-12	8-Jun-12
SHERIFF PATROL	UPS (800) 811-1648	Postage	9.00	D	7-Jun-12	8-Jun-12
SHERIFF PATROL	UPS (800) 811-1648	Shipping/ Freight	2.00	D	7-Jun-12	8-Jun-12
SHERIFF PATROL	UPS (800) 811-1648	Shipping/ Freight	0.97	D	7-Jun-12	8-Jun-12
SHERIFF CORRECT	USPS	Shipping/ Freight	10.95	D	30-May-12	31-May-12
SHERIFF PATROL	WALGREENS #6186	Supplies	6.38	D	11-Jun-12	12-Jun-12
SHERIFF	WAL-MART #1241	Supplies	53.82	D	5-Jun-12	6-Jun-12
SHERIFF CORRECT	WAL-MART #1241	Supplies	23.91	D	23-May-12	24-May-12
SHERIFF CORRECT	WAL-MART #1241	Commissary Surch	17.46	D	7-Jun-12	8-Jun-12
SHERIFF CORRECT	WJS JANITORIAL SUPP	Supplies	93.70	D	1-Jun-12	4-Jun-12
<b>Sheriff</b>			<b>25,969.05</b>			
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<b>Supervisors</b>						
ADMINISTRATION	THE OLIVE GARD0001144	Travel	76.50	D	8-Jun-12	11-Jun-12
<b>Supervisors</b>			<b>76.50</b>			
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<b>Treasurer</b>						
TREASURER	D J WALL ST JOURNAL	Books/Periodicals/	113.75	D	23-May-12	24-May-12
TREASURER	HY VEE	Supplies	12.26	D	8-Jun-12	11-Jun-12
TREASURER	HY VEE	Supplies	3.29	D	11-Jun-12	12-Jun-12
TREASURER	OFFICE SOLUTIONS	Supplies	17.74	D	31-May-12	1-Jun-12
TREASURER	OFFICE SOLUTIONS	Supplies	2.88	D	31-May-12	1-Jun-12
TREASURER	OFFICE SOLUTIONS	Supplies	25.94	D	4-Jun-12	5-Jun-12

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TREASURER	OFFICE SOLUTIONS	Supplies	2.44	D	4-Jun-12	5-Jun-12
TREASURER	OFFICE SOLUTIONS	Supplies	2.44	D	4-Jun-12	5-Jun-12
TREASURER	OFFICE SOLUTIONS	Supplies	41.12	D	7-Jun-12	8-Jun-12
TREASURER	OFFICE SOLUTIONS	Supplies	86.97	D	7-Jun-12	8-Jun-12
<b>Treasurer</b>			<b>308.83</b>			
<b>Grand Total:</b>			<b>68,685.98</b>			