

# PURCHASING CARD GENERAL LEDGER REPORT

11/02/2012

POSTING DATE: 10/31/12

BOARD DATE: 11/08/12

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
<b>Attorney</b>						
ATTORNEY CRIMI	FACTFINDERI	Other Costs	349.00	D	24-Oct-12	25-Oct-12
ATTORNEY CRIMI	KMART 09359	Supplies	17.75	D	2-Oct-12	4-Oct-12
ATTORNEY CRIMI	ROCKHURST UNIVERSIT	Schools of Instruct	447.00	D	5-Oct-12	8-Oct-12
<b>Attorney</b>			<b>813.75</b>			
<b>Auditor</b>						
AUDITOR	HAPPY JOES PIZZA - 03	Professional Servic	40.45	D	20-Oct-12	22-Oct-12
AUDITOR	USPS	Postage	58.50	D	26-Oct-12	29-Oct-12
<b>Auditor</b>			<b>98.95</b>			
<b>Capital Improvements</b>						
ADMINISTRATION	LAGOMARCINO S VILLA	Capital Improve	235.65	D	25-Oct-12	29-Oct-12
FSS OTHER PROGR	REPUBLIC ELECTRIC CO	Capital Improve	122.10	D	17-Oct-12	18-Oct-12
FSS OTHER PROGR	ROAD RANGER #181	Capital Improve	93.20	D	29-Oct-12	30-Oct-12
ADMINISTRATION	TRAVRES HOTELPLANNI	Capital Improve	672.54	D	25-Oct-12	26-Oct-12
FACILITY AND SU	WW GRAINGER	Capital Improve	1,761.80	D	8-Oct-12	9-Oct-12
<b>Capital Improvements</b>			<b>2,885.29</b>			
<b>Community Services</b>						
COMMUNITY SERV	COUNTRY INN & SUITES	Travel	170.24	D	11-Oct-12	12-Oct-12
COMMUNITY SERV	FRED PRYOR CAREERTR.	School of Instructi	105.00	D	3-Oct-12	4-Oct-12
COMMUNITY SERV	HILTON GARDEN INN	Travel	199.15	D	4-Oct-12	5-Oct-12
COMMUNITY SERV	KUM & GO	Travel	51.75	D	8-Oct-12	9-Oct-12
COMMUNITY SERV	KWIK SHOP	Travel	34.95	D	10-Oct-12	11-Oct-12
COMMUNITY SERV	SHERATON-DES MOINES	Travel	188.16	D	4-Oct-12	5-Oct-12
COMMUNITY SERV	WAL-MART	Supplies	28.89	D	4-Oct-12	5-Oct-12

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<b>Community Services</b>			<b>778.14</b>			
<b>Conservation</b>						
CONSERVATION	BAUER BUILT TIRE 23	Vehicular Parts	592.00	D	3-Oct-12	4-Oct-12
CONSERVATION	BIG 10 MART	Fuels and Lubricar	63.25	D	13-Oct-12	15-Oct-12
CONSERVATION A	BISHOP ENTERPRISES IN	Vehicular Parts	75.95	D	12-Oct-12	15-Oct-12
GLYNNS CREEK CI	BOSS OFFICE SUPPLIES	Supplies	34.50	D	9-Oct-12	11-Oct-12
PARKS AND RECRI	BOSS OFFICE SUPPLIES	Capital Improveme	1,172.26	D	10-Oct-12	12-Oct-12
PARKS AND RECRI	BOSS OFFICE SUPPLIES	Supplies	167.85	D	22-Oct-12	24-Oct-12
PARKS AND RECRI	BOSS OFFICE SUPPLIES	Capital Improveme	(1.87)	C	22-Oct-12	24-Oct-12
CONSERVATION	CARS TRUCKS AND VAN	Maintenance-Vehi	550.85	D	24-Oct-12	26-Oct-12
CONSERVATION	CASEYS GEN STORE	Fuels and Lubricar	44.66	D	19-Oct-12	22-Oct-12
WAPSI RIVER CEN	CREDIT ISLAND BAIT SH	Supplies	11.70	D	16-Oct-12	18-Oct-12
PARKS AND RECRI	FARM & FLT OF DAVENP	Clothing	494.95	D	9-Oct-12	11-Oct-12
GLYNNS CREEK CI	FARM & FLT OF DAVENP	Supplies	83.98	D	18-Oct-12	22-Oct-12
WAPSI RIVER CEN	FARM & FLT OF DAVENP	Vehicular Parts	29.99	D	13-Oct-12	15-Oct-12
CONSERVATION A	FARM & FLT OF DAVENP	Supplies	81.67	D	25-Oct-12	29-Oct-12
CONSERVATION A	FARM & FLT OF DAVENP	Supplies	22.29	D	25-Oct-12	29-Oct-12
CONSERVATION	FARM & FLT OF DAVENP	Supplies	45.56	D	5-Oct-12	8-Oct-12
CONSERVATION	FARM & FLT OF DAVENP	Supplies	321.64	D	26-Oct-12	29-Oct-12
CONSERVATION	FARM & FLT OF DAVENP	Supplies	60.39	D	29-Oct-12	31-Oct-12
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	19.99	D	11-Oct-12	15-Oct-12
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	83.97	D	11-Oct-12	15-Oct-12
CONSERVATION	K&K TRUEVALUE HARD	Supplies	51.30	D	3-Oct-12	4-Oct-12
CONSERVATION	K&K TRUEVALUE HARD	Supplies	7.71	D	9-Oct-12	10-Oct-12
CONSERVATION	K&K TRUEVALUE HARD	Supplies	9.09	D	16-Oct-12	17-Oct-12
CONSERVATION	K&K TRUEVALUE HARD	Supplies	20.32	D	24-Oct-12	25-Oct-12
CONSERVATION	K&K TRUEVALUE HARD	Supplies	19.63	D	25-Oct-12	26-Oct-12
CONSERVATION	K&K TRUEVALUE HARD	Supplies	20.32	D	30-Oct-12	31-Oct-12
CONSERVATION	KEITH BRAAFHART MAT	Supplies	667.84	D	4-Oct-12	8-Oct-12
CONSERVATION	KEITH BRAAFHART MAT	Supplies	440.68	D	18-Oct-12	22-Oct-12
PARKS AND RECRI	MARKS SMALL ENGINE	Vehicular Parts	10.80	D	11-Oct-12	12-Oct-12
PARKS AND RECRI	MARKS SMALL ENGINE	Supplies	39.60	D	26-Oct-12	29-Oct-12

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CONSERVATION A	MARRIOTT 33764 ANAHE	Travel	722.79	D	4-Oct-12	5-Oct-12
CONSERVATION A	MARRIOTT 33764 ANAHE	Travel	722.79	D	4-Oct-12	5-Oct-12
CONSERVATION A	MARRIOTT 33764 ANAHE	Travel	722.79	D	4-Oct-12	5-Oct-12
CONSERVATION A	MARRIOTT 33764 ANAHE	Travel	722.79	D	4-Oct-12	5-Oct-12
GLYNNS CREEK CI	MENARDS 3063	Supplies	(56.62)	C	26-Oct-12	29-Oct-12
GLYNNS CREEK CI	MENARDS DAVENPORT	Supplies	87.46	D	25-Oct-12	26-Oct-12
GLYNNS CREEK CI	MENARDS DAVENPORT	Supplies	156.00	D	26-Oct-12	29-Oct-12
CONSERVATION	MENARDS DAVENPORT	Supplies	12.96	D	6-Oct-12	8-Oct-12
CONSERVATION	MENARDS DAVENPORT	Supplies	209.50	D	25-Oct-12	26-Oct-12
CONSERVATION A	NEWTON 66	Fuels and Lubricar	60.00	D	3-Oct-12	4-Oct-12
CONSERVATION A	NOR NORTHERN TOOL	Vehicular Parts	(10.56)	C	4-Oct-12	5-Oct-12
CONSERVATION A	NOR NORTHERN TOOL	Vehicular Parts	(18.00)	C	4-Oct-12	5-Oct-12
CONSERVATION	OFFICE MAX	Supplies	27.04	D	9-Oct-12	10-Oct-12
CONSERVATION	QC MART KIMBERLY QI	Fuels and Lubricar	54.46	D	29-Oct-12	30-Oct-12
CONSERVATION A	QT 513 04005138	Fuels and Lubricar	61.35	D	2-Oct-12	4-Oct-12
CONSERVATION A	QUAD CITY AIRPORT	Travel	35.00	D	19-Oct-12	22-Oct-12
PARKS AND RECRI	QUALITY VACUUMS ANI	Maintenance-Equij	52.74	D	18-Oct-12	22-Oct-12
CONSERVATION	TESKE PET AND GARD	Supplies	33.99	D	24-Oct-12	25-Oct-12
CONSERVATION	TESKE PET AND GARD	Supplies	8.00	D	30-Oct-12	31-Oct-12
CONSERVATION	TESKE PET AND GARD	Supplies	5.75	D	30-Oct-12	31-Oct-12
WAPSI RIVER CEN'	THUNDERBIRD ATLATL	Supplies	28.00	D	8-Oct-12	9-Oct-12
CONSERVATION	TPC CASH & CARRY DAV	WLP Concessions	(1.48)	C	3-Oct-12	4-Oct-12
PARKS AND RECRI	USPS	Postage	5.65	D	22-Oct-12	23-Oct-12
WAPSI RIVER CEN'	USPS	Postage	45.00	D	4-Oct-12	5-Oct-12
WAPSI RIVER CEN'	USPS	Postage	45.00	D	15-Oct-12	16-Oct-12
GLYNNS CREEK CI	USPS	Postage	45.00	D	9-Oct-12	10-Oct-12
CONSERVATION	WAL-MART	Supplies	33.94	D	30-Oct-12	31-Oct-12
CONSERVATION	WILD BIRDS UNLIMITED	Supplies	159.96	D	16-Oct-12	18-Oct-12
PARKS AND RECRI	ZIMMER FRANCESCON I	Supplies	96.00	D	18-Oct-12	22-Oct-12
<b>Conservation</b>			<b>9,310.17</b>			

**County Assessor**

COUNTY ASSESSO	AIRPORT HOLIDAY INN &	School of Instructi	302.40	D	3-Oct-12	5-Oct-12
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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
COUNTY ASSESSO	AIRPORT HOLIDAY INN &	School of Instructi	302.40	D	3-Oct-12	5-Oct-12
COUNTY ASSESSO	AIRPORT HOLIDAY INN &	School of Instructi	302.40	D	3-Oct-12	5-Oct-12
COUNTY ASSESSO	AIRPORT HOLIDAY INN &	School of Instructi	201.60	D	3-Oct-12	5-Oct-12
COUNTY ASSESSO	K&K TRUEVALUE HARD'	Supplies	33.99	D	9-Oct-12	10-Oct-12
<b>County Assessor</b>			<b>1,142.79</b>			

<b>County Library</b>
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LIBRARY	AMAZON MKTPLACE PM	Audio Visual	222.69	D	7-Oct-12	8-Oct-12
LIBRARY	AMAZON MKTPLACE PM	Supplies	14.26	D	8-Oct-12	9-Oct-12
LIBRARY	AMAZON MKTPLACE PM	Supplies	6.91	D	8-Oct-12	9-Oct-12
LIBRARY	AMAZON MKTPLACE PM	Supplies	89.90	D	9-Oct-12	9-Oct-12
LIBRARY	AMAZON MKTPLACE PM	Supplies	74.99	D	30-Oct-12	30-Oct-12
LIBRARY	AMAZON.COM	Adult Books	71.67	D	8-Oct-12	8-Oct-12
LIBRARY	AMAZON.COM	Adult Books	155.77	D	9-Oct-12	9-Oct-12
LIBRARY	AMAZON.COM	Audio Visual	14.96	D	10-Oct-12	11-Oct-12
LIBRARY	AMAZON.COM	Audio Visual	56.64	D	11-Oct-12	12-Oct-12
LIBRARY	AMAZON.COM	Audio Visual	180.60	D	18-Oct-12	18-Oct-12
LIBRARY	AMAZON.COM	Juvenile Books	76.37	D	18-Oct-12	19-Oct-12
LIBRARY	AMAZON.COM	Juvenile Books	14.95	D	18-Oct-12	19-Oct-12
LIBRARY	AMAZON.COM	Adult Books	14.96	D	18-Oct-12	19-Oct-12
LIBRARY	AMAZON.COM	Adult Books	227.51	D	19-Oct-12	22-Oct-12
LIBRARY	AMAZON.COM	Audio Visual	102.66	D	19-Oct-12	22-Oct-12
LIBRARY	AMAZON.COM	Adult Books	32.32	D	21-Oct-12	22-Oct-12
LIBRARY	AMAZON.COM	Adult Books	209.90	D	21-Oct-12	22-Oct-12
LIBRARY	AMAZON.COM	Adult Books	23.07	D	28-Oct-12	29-Oct-12
LIBRARY	DBC NEWSWEEK DAILY	Books/Periodicals/	210.00	D	11-Oct-12	12-Oct-12
LIBRARY	IOWA HISTORY JOURNAL	Books/Periodicals/	18.95	D	11-Oct-12	15-Oct-12
LIBRARY	PAYPAL RUFF MARGO	Books/Periodicals/	27.90	D	8-Oct-12	9-Oct-12
LIBRARY	PETERSEN ENTER0762003	Maintenance-Vehi	169.31	D	12-Oct-12	15-Oct-12
LIBRARY	QCT MJ NEWSPAPER CIR	Books/Periodicals/	247.00	D	29-Oct-12	30-Oct-12
<b>County Library</b>			<b>2,263.29</b>			

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
<b>Dept Human Services</b>						
DEPT OF HUMAN S	AMAZON MKTPLACE PM	Supplies	59.90	D	17-Oct-12	18-Oct-12
DEPT OF HUMAN S	AMAZON MKTPLACE PM	Shipping/ Freight	5.50	D	17-Oct-12	18-Oct-12
DEPT OF HUMAN S	AMAZON.COM	Supplies	28.77	D	17-Oct-12	18-Oct-12
DEPT OF HUMAN S	DMI DELL K-12/GOVT	Other Equipment	401.98	D	4-Oct-12	4-Oct-12
<b>Dept Human Services</b>			<b>496.15</b>			
<b>EMA</b>						
EMA SECC 68C	AMAZON.COM	Books/Periodicals/	31.60	D	18-Oct-12	19-Oct-12
EMA SECC 68C	APCO INTERNATIONAL I	Memberships	92.00	D	25-Oct-12	29-Oct-12
EMA SECC 68C	APCO INTERNATIONAL I	Memberships	989.00	D	25-Oct-12	29-Oct-12
FSS OTHER PROGR	BATTERIES PLUS OF	Supplies	115.59	D	26-Oct-12	29-Oct-12
FACILITY AND SUJ	BLACKHAWK LOCK & SA	Supplies	4.28	D	24-Oct-12	25-Oct-12
EMA SECC 68C	CASEYS GEN STORE	Fuels and Lubricar	51.73	D	3-Oct-12	5-Oct-12
EMA SECC 68C	DELTA	Travel	25.00	D	27-Oct-12	29-Oct-12
EMA SECC 68C	DELTA	Travel	25.00	D	22-Oct-12	23-Oct-12
EMA SECC 68C	DOLLAR RAC DEN	Travel	(59.67)	C	28-Oct-12	29-Oct-12
EMA SECC 68C	DOLLAR RAC DEN	Travel	292.43	D	28-Oct-12	29-Oct-12
EMA SECC 68C	DTV DIRECTV SERVICE	Commercial Servic	176.99	D	12-Oct-12	15-Oct-12
EMA SECC 68C	FRED PRYOR CAREERTR.	School of Instructi	2,388.00	D	19-Oct-12	22-Oct-12
EMERGENCY MAN	HOTEL BLACKHAWK	EMA- Contingenc;	487.50	D	3-Oct-12	5-Oct-12
EMERGENCY MAN	HY VEE	Supplies	199.75	D	24-Oct-12	25-Oct-12
EMERGENCY MAN	HY VEE	Supplies	8.98	D	29-Oct-12	30-Oct-12
FSS OTHER PROGR	HY VEE	EMA- Contingenc;	16.17	D	24-Oct-12	25-Oct-12
EMERGENCY MAN	IWIRELESS - RECURRING	Cell Phones	71.52	D	12-Oct-12	15-Oct-12
EMA SECC 68C	K&G PETROLEUM 506	Fuels and Lubricar	17.01	D	27-Oct-12	29-Oct-12
FSS ADMINISTRAT	K&K TRUEVALUE HARD'	Supplies	19.53	D	5-Oct-12	8-Oct-12
EMA SECC 68C	KWIK SHOP	Fuels and Lubricar	35.28	D	16-Oct-12	17-Oct-12
EMERGENCY MAN	MENARDS DAVENPORT	Supplies	16.97	D	12-Oct-12	15-Oct-12
FSS OTHER PROGR	MENARDS DAVENPORT	Furniture and Equi	12.81	D	3-Oct-12	4-Oct-12
FSS OTHER PROGR	MENARDS DAVENPORT	Furniture and Equi	101.94	D	15-Oct-12	16-Oct-12

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FSS OTHER PROGR	MENARDS DAVENPORT	Furniture and Equi	209.68	D	16-Oct-12	17-Oct-12
FSS OTHER PROGR	MENARDS DAVENPORT	Furniture and Equi	6.83	D	22-Oct-12	23-Oct-12
FSS OTHER PROGR	MENARDS DAVENPORT	Furniture and Equi	42.02	D	25-Oct-12	26-Oct-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	380.00	D	25-Oct-12	26-Oct-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	25-Oct-12	26-Oct-12
EMA SECC 68C	MSFT ONLINE	Maint for Software	90.00	D	24-Oct-12	25-Oct-12
EMERGENCY MAN	NATIONAL PEN	Supplies	133.90	D	16-Oct-12	18-Oct-12
EMA SECC 68C	NENA	Memberships	130.00	D	9-Oct-12	11-Oct-12
FSS OTHER PROGR	NORTH STAR SURFACES	Supplies	39.23	D	22-Oct-12	23-Oct-12
EMERGENCY MAN	OFFICE MAX	Supplies	139.74	D	17-Oct-12	18-Oct-12
EMERGENCY MAN	OFFICE MAX	Supplies	16.49	D	23-Oct-12	24-Oct-12
EMA SECC 68C	PARAGON COMMERCIAL	Maintenance-Equij	285.45	D	12-Oct-12	15-Oct-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	270.00	D	30-Oct-12	31-Oct-12
EMA SECC 68C	RESIDENCE INNS LONGM	Travel	621.90	D	27-Oct-12	29-Oct-12
EMERGENCY MAN	SPRINT WIRELESS	Cell Phones	189.65	D	6-Oct-12	8-Oct-12
EMERGENCY MAN	SPRINT WIRELESS	Cell Phones	189.97	D	30-Oct-12	30-Oct-12
FSS OTHER PROGR	STETSON BUILDING PRO	Furniture and Equi	698.76	D	26-Oct-12	29-Oct-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	91.94	D	9-Oct-12	10-Oct-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	29.37	D	11-Oct-12	12-Oct-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	27.57	D	11-Oct-12	12-Oct-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	76.74	D	19-Oct-12	22-Oct-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	33.08	D	30-Oct-12	31-Oct-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	55.14	D	30-Oct-12	31-Oct-12
EMA SECC 68C	TAPE-TEL ELECTRONICS	Supplies	1,810.65	D	17-Oct-12	19-Oct-12
EMA SECC 68C	TELEMESSAGE	Commercial Servic	500.00	D	30-Oct-12	31-Oct-12
EMA SECC 68C	THE GALLERY COLLECTI	Supplies	217.45	D	17-Oct-12	18-Oct-12
EMA SECC 68C	TOBACCOOUTLET500005	Fuels and Lubricar	6.00	D	23-Oct-12	25-Oct-12
EMA SECC 68C	TOBACCOOUTLET500005	Fuels and Lubricar	42.25	D	25-Oct-12	29-Oct-12
EMERGENCY MAN	US ADVENTURE RV	Maintenance-Vehi	627.59	D	12-Oct-12	15-Oct-12
EMA SECC 68C	USPS	Postage	45.00	D	13-Oct-12	15-Oct-12
EMA SECC 68C	WAL-MART	Supplies	23.95	D	13-Oct-12	15-Oct-12
EMA SECC 68C	WSC WINDSTREAM PMT	Telephone	120.28	D	27-Oct-12	29-Oct-12
FSS OTHER PROGR	WW GRAINGER	Furniture and Equi	0.70	D	3-Oct-12	4-Oct-12

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<b>EMA</b>			<b>12,290.74</b>			
<b>Facilities &amp; Support Services</b>						
FSS OTHER PROGR	AIRGASS NORTH	Supplies	134.42	D	13-Oct-12	15-Oct-12
FSS OTHER PROGR	AMAZON.COM	Supplies	235.48	D	26-Oct-12	29-Oct-12
FSS OTHER PROGR	AMERICAN PURCHASINC	Memberships	194.00	D	3-Oct-12	4-Oct-12
FSS ADMINISTRAT	BATTERIES PLUS OF	Supplies	5.29	D	26-Oct-12	29-Oct-12
FSS OTHER PROGR	BATTERIES PLUS OF	Supplies	16.58	D	26-Oct-12	29-Oct-12
FACILITY AND SUJ	BATTERIES PLUS OF	Maintenance-Equij	80.50	D	24-Oct-12	25-Oct-12
FSS OTHER PROGR	BATTERIES PLUS OF	Supplies	(2.45)	C	24-Oct-12	25-Oct-12
FSS OTHER PROGR	BATTERIES PLUS OF	Supplies	2.45	D	24-Oct-12	25-Oct-12
FSS OTHER PROGR	BATTERIES PLUS OF	Supplies	1.49	D	24-Oct-12	25-Oct-12
FSS OTHER PROGR	BLACKHAWK LOCK & SA	Supplies	7.50	D	8-Oct-12	9-Oct-12
FSS OTHER PROGR	C H MCGUINESS CO INC	Maintenance-Equij	164.85	D	15-Oct-12	16-Oct-12
FSS OTHER PROGR	CROSS BORDER TRANS F	Travel	5.69	D	11-Oct-12	15-Oct-12
FSS OTHER PROGR	CROSS BORDER TRANS F	Travel	8.17	D	11-Oct-12	15-Oct-12
FSS OTHER PROGR	CTP-CURRENCY CONVER	Travel	(5.69)	C	11-Oct-12	17-Oct-12
FSS OTHER PROGR	CTP-CURRENCY CONVER	Travel	(8.17)	C	11-Oct-12	17-Oct-12
FSS OTHER PROGR	CTP-EMIRATES 176214917	Travel	(816.54)	C	11-Oct-12	17-Oct-12
FSS OTHER PROGR	CTP-EMIRATES 176214917	Travel	(569.03)	C	11-Oct-12	17-Oct-12
FSS OTHER PROGR	DISH NETWORK-ONE TIM	Commercial Servic	102.99	D	9-Oct-12	11-Oct-12
FSS OTHER PROGR	DTV DIRECTV SERVICE	Commercial Servic	89.99	D	10-Oct-12	11-Oct-12
FSS OTHER PROGR	ELECT. ENGINEERING EQ	Supplies	46.22	D	18-Oct-12	19-Oct-12
FSS OTHER PROGR	EMIRATES	Travel	816.54	D	11-Oct-12	15-Oct-12
FSS OTHER PROGR	EMIRATES	Travel	569.03	D	11-Oct-12	15-Oct-12
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	219.61	D	23-Oct-12	25-Oct-12
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	157.54	D	23-Oct-12	25-Oct-12
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	456.02	D	5-Oct-12	11-Oct-12
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	10.99	D	3-Oct-12	4-Oct-12
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	8.22	D	24-Oct-12	25-Oct-12
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	17.99	D	9-Oct-12	10-Oct-12
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	13.49	D	30-Oct-12	31-Oct-12
FACILITY AND SUJ	HAYMAN'S WESTSIDE AC	Maintenance-Equij	29.96	D	8-Oct-12	9-Oct-12

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
FSS OTHER PROGR	INTERNATIONAL FACILI	Memberships	179.00	D	26-Oct-12	29-Oct-12
FSS OTHER PROGR	K&K TRUEVALUE HARD	Supplies	18.64	D	24-Oct-12	25-Oct-12
FSS OTHER PROGR	KWIK SHOP	Fuels and Lubricar	19.15	D	17-Oct-12	18-Oct-12
FSS OTHER PROGR	MENARDS DAVENPORT	Supplies	28.99	D	19-Oct-12	22-Oct-12
FSS OTHER PROGR	MENARDS DAVENPORT	Supplies	47.74	D	19-Oct-12	22-Oct-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	11-Oct-12	12-Oct-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	11-Oct-12	12-Oct-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	11-Oct-12	12-Oct-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	11-Oct-12	12-Oct-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	11-Oct-12	12-Oct-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	11-Oct-12	12-Oct-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	25-Oct-12	26-Oct-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	25-Oct-12	26-Oct-12
FSS OTHER PROGR	NATL PUMP AND COMPR	Maintenance-Equip	52.00	D	22-Oct-12	23-Oct-12
FSS OTHER PROGR	RADIOSHACK COR001610	Supplies	15.98	D	11-Oct-12	12-Oct-12
FSS ADMINISTRAT	RADIOSHACK COR001610	Supplies	15.24	D	26-Oct-12	29-Oct-12
FSS ADMINISTRAT	REPUBLIC ELECTRIC CO	Supplies	302.96	D	29-Oct-12	30-Oct-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	215.00	D	30-Oct-12	31-Oct-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	30-Oct-12	31-Oct-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	30-Oct-12	31-Oct-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	30-Oct-12	31-Oct-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	30-Oct-12	31-Oct-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	30-Oct-12	31-Oct-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	30-Oct-12	31-Oct-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	30-Oct-12	31-Oct-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	30-Oct-12	31-Oct-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	30-Oct-12	31-Oct-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	50.00	D	30-Oct-12	31-Oct-12
FSS OTHER PROGR	REXCO EQUIPMENT INC	Supplies	1,234.79	D	9-Oct-12	10-Oct-12
FSS ADMINISTRAT	SAMSCLUB #8238	Supplies	376.80	D	30-Oct-12	31-Oct-12
FSS ADMINISTRAT	SYX TIGERDIRECT.COM	Supplies	97.66	D	29-Oct-12	29-Oct-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	110.88	D	12-Oct-12	15-Oct-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	324.89	D	19-Oct-12	22-Oct-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	86.23	D	22-Oct-12	23-Oct-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	96.10	D	22-Oct-12	23-Oct-12

# PURCHASING CARD GENERAL LEDGER REPORT

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	1,720.93	D	26-Oct-12	29-Oct-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	105.50	D	29-Oct-12	30-Oct-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	55.59	D	3-Oct-12	5-Oct-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	581.42	D	8-Oct-12	9-Oct-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	94.24	D	8-Oct-12	9-Oct-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	182.45	D	8-Oct-12	9-Oct-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	142.71	D	8-Oct-12	9-Oct-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	(581.42)	C	9-Oct-12	10-Oct-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	370.92	D	9-Oct-12	10-Oct-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	(94.24)	C	9-Oct-12	10-Oct-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	(142.71)	C	9-Oct-12	10-Oct-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	90.84	D	11-Oct-12	12-Oct-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	(142.71)	C	11-Oct-12	12-Oct-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	(182.45)	C	11-Oct-12	12-Oct-12
FSS OTHER PROGR	TRI CITY EQUIPMENT CO	Supplies	191.78	D	12-Oct-12	15-Oct-12
FSS OTHER PROGR	WW GRAINGER	Supplies	54.36	D	3-Oct-12	4-Oct-12
FSS OTHER PROGR	WW GRAINGER	Supplies	32.20	D	3-Oct-12	4-Oct-12
FSS OTHER PROGR	WW GRAINGER	Supplies	41.36	D	5-Oct-12	8-Oct-12
FSS OTHER PROGR	WW GRAINGER	Supplies	53.35	D	26-Oct-12	29-Oct-12
FSS OTHER PROGR	WW GRAINGER	Supplies	17.16	D	26-Oct-12	29-Oct-12
FACILITY AND SU	WW GRAINGER	Supplies	76.68	D	9-Oct-12	10-Oct-12
FACILITY AND SU	WW GRAINGER	Supplies	76.68	D	9-Oct-12	10-Oct-12
FACILITY AND SU	WW GRAINGER	Supplies	206.50	D	29-Oct-12	30-Oct-12
FSS OTHER PROGR	WW GRAINGER	Supplies	64.69	D	24-Oct-12	25-Oct-12
FSS OTHER PROGR	WW GRAINGER	Supplies	64.69	D	24-Oct-12	25-Oct-12
FSS OTHER PROGR	WW GRAINGER	Supplies	64.90	D	24-Oct-12	25-Oct-12
FACILITY AND SU	WW GRAINGER	Supplies	44.50	D	25-Oct-12	26-Oct-12
FSS OTHER PROGR	WW GRAINGER	Supplies	35.26	D	16-Oct-12	17-Oct-12
FSS OTHER PROGR	WW GRAINGER	Supplies	13.51	D	18-Oct-12	19-Oct-12
FSS OTHER PROGR	WW GRAINGER	Supplies	59.54	D	18-Oct-12	19-Oct-12

**Facilities & Support Services**

**9,043.41**

**Health**

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HEALTH DEPARTM	ALEX J BRANDTNER, DD	Reimbursable Allo	(18.90)	C	11-Oct-12	15-Oct-12
HEALTH DEPARTM	AMAZON.COM	Supplies	249.87	D	24-Oct-12	24-Oct-12
HEALTH DEPARTM	AUTOZONE #1913	Maintenance-Vehi	24.48	D	9-Oct-12	10-Oct-12
HEALTH DEPARTM	BEST WESTERN REGENC	Travel	78.40	D	24-Oct-12	26-Oct-12
HEALTH DEPARTM	BEST WESTERN REGENC	Travel	156.80	D	24-Oct-12	26-Oct-12
HEALTH DEPARTM	BLACK HAWK BCEC	Reimbursable Allo	90.00	D	4-Oct-12	5-Oct-12
HEALTH DEPARTM	BRUCE'S NEW & USED FU	Reimbursable Allo	139.00	D	4-Oct-12	8-Oct-12
HEALTH DEPARTM	CAFE D MARIE	Travel	29.75	D	18-Oct-12	22-Oct-12
HEALTH DEPARTM	CASEYS GEN STORE	Fuels and Lubricar	29.55	D	29-Oct-12	31-Oct-12
HEALTH DEPARTM	EASTERN IOWA CC	Reimbursable Allo	199.00	D	26-Oct-12	29-Oct-12
HEALTH DEPARTM	FOUR WIND RECREATIO	Reimbursable Allo	286.50	D	5-Oct-12	8-Oct-12
HEALTH DEPARTM	GATEWAY HOTEL AND C	Reimbursable Allo	185.92	D	17-Oct-12	19-Oct-12
HEALTH DEPARTM	GATEWAY HOTEL AND C	Travel	13.44	D	17-Oct-12	19-Oct-12
HEALTH DEPARTM	GIT N GO 34	Fuels and Lubricar	42.01	D	24-Oct-12	26-Oct-12
HEALTH DEPARTM	IOWA 80 TRUCKSTOP QP	Fuels and Lubricar	43.24	D	17-Oct-12	18-Oct-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	140.00	D	30-Oct-12	31-Oct-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	59.84	D	12-Oct-12	15-Oct-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Reimbursable Allo	245.51	D	24-Oct-12	25-Oct-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Reimbursable Allo	252.72	D	24-Oct-12	25-Oct-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	130.86	D	27-Oct-12	29-Oct-12
HEALTH DEPARTM	MEDIBDG KIDSLOVESTIC	Supplies	190.00	D	26-Oct-12	29-Oct-12
HEALTH DEPARTM	MEDIBDG KIDSLOVESTIC	Shipping/ Freight	14.95	D	26-Oct-12	29-Oct-12
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	82.65	D	11-Oct-12	12-Oct-12
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	80.96	D	15-Oct-12	16-Oct-12
HEALTH DEPARTM	PAYPAL	Reimbursable Allo	175.00	D	26-Oct-12	29-Oct-12
HEALTH DEPARTM	SCHOOL HEALTH CORP	Supplies	38.68	D	26-Oct-12	29-Oct-12
HEALTH DEPARTM	STANFORD EVNT/PROGR	Reimbursable Allo	250.00	D	4-Oct-12	5-Oct-12
HEALTH DEPARTM	STANFORD EVNT/PROGR	Reimbursable Allo	250.00	D	4-Oct-12	5-Oct-12
HEALTH DEPARTM	STRIETER MOTOR CO SEI	Maintenance-Vehi	699.92	D	19-Oct-12	22-Oct-12
HEALTH DEPARTM	TOTAL ACCESS GROUP	Supplies	465.00	D	9-Oct-12	10-Oct-12
HEALTH DEPARTM	TOTAL ACCESS GROUP	Supplies	279.00	D	10-Oct-12	11-Oct-12
HEALTH DEPARTM	VALVOLINE INSTANT OI	Maintenance-Vehi	66.99	D	10-Oct-12	15-Oct-12
HEALTH DEPARTM	VALVOLINE INSTANT OI	Maintenance-Vehi	34.99	D	26-Oct-12	29-Oct-12
HEALTH DEPARTM	WAL-MART	Reimbursable Allo	16.35	D	30-Oct-12	31-Oct-12

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HEALTH DEPARTM	WAL-MART	Supplies	4.38	D	30-Oct-12	31-Oct-12
HEALTH DEPARTM	WAL-MART	Supplies	6.00	D	30-Oct-12	31-Oct-12
HEALTH DEPARTM	WAL-MART	Supplies	4.47	D	30-Oct-12	31-Oct-12
HEALTH DEPARTM	WAL-MART	Supplies	8.20	D	30-Oct-12	31-Oct-12
HEALTH DEPARTM	WAL-MART	Groceries	70.98	D	30-Oct-12	31-Oct-12
HEALTH DEPARTM	WAL-MART	Reimbursable Allo	39.60	D	30-Oct-12	31-Oct-12
HEALTH DEPARTM	WAL-MART	Reimbursable Allo	31.88	D	9-Oct-12	10-Oct-12

**Health**

**5,187.99**

**Human Resources**

HUMAN RESOURC	AMAZON MKTPLACE PM	Employee Develop	46.93	D	19-Oct-12	22-Oct-12
HUMAN RESOURC	AMAZON MKTPLACE PM	Employee Develop	(20.99)	C	27-Oct-12	29-Oct-12
HUMAN RESOURC	AMAZON MKTPLACE PM	Training Supplies	13.38	D	10-Oct-12	11-Oct-12
HUMAN RESOURC	AMAZON MKTPLACE PM	Training Supplies	13.19	D	10-Oct-12	11-Oct-12
HUMAN RESOURC	AMAZON MKTPLACE PM	Training Supplies	13.99	D	10-Oct-12	11-Oct-12
HUMAN RESOURC	AMAZON MKTPLACE PM	Training Supplies	13.98	D	10-Oct-12	11-Oct-12
HUMAN RESOURC	AMAZON MKTPLACE PM	Training Supplies	14.54	D	10-Oct-12	11-Oct-12
HUMAN RESOURC	AMAZON MKTPLACE PM	Training Supplies	12.84	D	10-Oct-12	11-Oct-12
HUMAN RESOURC	AMAZON MKTPLACE PM	Training Supplies	12.46	D	10-Oct-12	11-Oct-12
HUMAN RESOURC	AMAZON MKTPLACE PM	Training Supplies	13.97	D	10-Oct-12	11-Oct-12
HUMAN RESOURC	AMAZON MKTPLACE PM	Training Supplies	12.44	D	11-Oct-12	11-Oct-12
HUMAN RESOURC	AMAZON MKTPLACE PM	Training Supplies	13.89	D	11-Oct-12	11-Oct-12
HUMAN RESOURC	AMAZON MKTPLACE PM	Training Supplies	13.89	D	11-Oct-12	12-Oct-12
HUMAN RESOURC	AMAZON MKTPLACE PM	Training Supplies	13.88	D	11-Oct-12	12-Oct-12
HUMAN RESOURC	AMAZON MKTPLACE PM	Training Supplies	13.99	D	11-Oct-12	12-Oct-12
HUMAN RESOURC	AMAZON MKTPLACE PM	Training Supplies	13.89	D	12-Oct-12	15-Oct-12
HUMAN RESOURC	AMAZON MKTPLACE PM	Training Supplies	13.73	D	12-Oct-12	15-Oct-12
HUMAN RESOURC	AMAZON MKTPLACE PM	Training Supplies	13.24	D	15-Oct-12	16-Oct-12
HUMAN RESOURC	AMAZON MKTPLACE PM	Training Supplies	13.99	D	16-Oct-12	17-Oct-12
HUMAN RESOURC	AMAZON.COM	Training Supplies	70.16	D	11-Oct-12	12-Oct-12
HUMAN RESOURC	BEALLS WESTGATE #003	Employee Develop	20.99	D	25-Oct-12	26-Oct-12
HUMAN RESOURC	GRAMMAS KITCHEN CHI	Training Supplies	114.90	D	4-Oct-12	5-Oct-12
HUMAN RESOURC	HY VEE	Training Supplies	192.56	D	18-Oct-12	19-Oct-12

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HUMAN RESOURC	HY VEE	Training Supplies	(20.31)	C	19-Oct-12	22-Oct-12
HUMAN RESOURC	HY VEE	Training Supplies	5.90	D	17-Oct-12	18-Oct-12
HUMAN RESOURC	IOWA STATE BAR00 OF 0	Memberships	210.00	D	4-Oct-12	8-Oct-12
HUMAN RESOURC	JIMMY JOHN'S # 642 - E	Recruitment	31.00	D	16-Oct-12	18-Oct-12
HUMAN RESOURC	MHM RESOURCES LLC	Professional Servic	737.75	D	15-Oct-12	16-Oct-12
HUMAN RESOURC	OFFICE SOLUTIONS	Supplies	17.11	D	5-Oct-12	8-Oct-12
HUMAN RESOURC	OFFICE SOLUTIONS	Supplies	98.72	D	10-Oct-12	11-Oct-12
HUMAN RESOURC	THE HUNGRY HOBO - WE	Training Supplies	183.12	D	5-Oct-12	8-Oct-12

**Human Resources**

**1,919.13**

**Information Technology**

INFORMATION TEC	ADVANCED BUSINESS TI	Capital Improveme	863.00	D	12-Oct-12	15-Oct-12
INFORMATION TEC	AMAZON MKTPLACE PM	Supplies	23.97	D	16-Oct-12	17-Oct-12
INFORMATION TEC	AMAZON.COM		108.86	D	17-Oct-12	18-Oct-12
INFORMATION TEC	AMERICAN TV DAVENPC	Supplies	69.39	D	16-Oct-12	18-Oct-12
IT ADMINISTRATIC	CR CONSUMERREPORTS	Books/Periodicals/	20.00	D	12-Oct-12	15-Oct-12
INFORMATION TEC	DRI MAGICISO		29.95	D	19-Oct-12	22-Oct-12
INFORMATION TEC	E-FILLIATE		55.65	D	4-Oct-12	5-Oct-12
INFORMATION TEC	E-FILLIATE		18.99	D	12-Oct-12	15-Oct-12
INFORMATION TEC	EXPERTS EXCHANGE LL	Books/Periodicals/	99.50	D	11-Oct-12	12-Oct-12
INFORMATION TEC	HSW HOSTWAY.COM		17.45	D	15-Oct-12	16-Oct-12
INFORMATION TEC	MENARDS DAVENPORT	Supplies	23.94	D	26-Oct-12	29-Oct-12
INFORMATION TEC	OFFICE MAX	Supplies	75.45	D	9-Oct-12	10-Oct-12
INFORMATION TEC	VUE CISCO EXAN AT VUI	School of Instructi	197.50	D	23-Oct-12	24-Oct-12
INFORMATION TEC	WWW.NEWEGG.COM	Capital Improveme	67.98	D	26-Oct-12	29-Oct-12

**Information Technology**

**1,671.63**

**Juvenile Detention**

JUVENILE DETENT	IA DEPT PUB SAFETY SIN	Travel	13.00	D	29-Oct-12	30-Oct-12
JUVENILE DETENT	IA DEPT PUB SAFETY SIN	Travel	13.00	D	29-Oct-12	30-Oct-12

# PURCHASING CARD GENERAL LEDGER REPORT

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<b>Juvenile Detention</b>			<b>26.00</b>			
<b>Non Departmental</b>						
SHERIFF INVESTIC	AGNT FEE 8900559497849	Reimbursable Allo	80.00	D	4-Oct-12	8-Oct-12
SHERIFF INVESTIC	BRENNYS MOTORCYCLE	Maintenance-Vehi	308.15	D	10-Oct-12	12-Oct-12
SHERIFF INVESTIC	DELTA	Reimbursable Allo	529.20	D	4-Oct-12	8-Oct-12
SHERIFF INVESTIC	DELTA	Reimbursable Allo	529.20	D	4-Oct-12	8-Oct-12
HUMAN RESOURC	ENTERPRISE RENT-A-CAI	Capital Only-Othe	155.19	D	5-Oct-12	8-Oct-12
HUMAN RESOURC	ENTERPRISE RENT-A-CAI	Capital Only-Othe	(16.63)	C	8-Oct-12	9-Oct-12
<b>Non Departmental</b>			<b>1,585.11</b>			
<b>Planning &amp; Development</b>						
PLANNING AND DI	1ST CONV & SAVE	Fuels and Lubricar	23.16	D	12-Oct-12	15-Oct-12
PLANNING AND DI	APA ANCILLARY	School of Instructi	195.00	D	19-Oct-12	22-Oct-12
PLANNING AND DI	APA ANCILLARY	School of Instructi	195.00	D	22-Oct-12	23-Oct-12
PLANNING AND DI	LUJACK HONDA	Maintenance-Vehi	1,243.96	D	8-Oct-12	10-Oct-12
PLANNING AND DI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	24-Oct-12	25-Oct-12
<b>Planning &amp; Development</b>			<b>1,662.62</b>			
<b>Recorder</b>						
RECORDER	BATTERIES PLUS OF	Supplies	95.20	D	11-Oct-12	12-Oct-12
RECORDER	CASEYS GEN STORE	Employee Develop	25.66	D	17-Oct-12	19-Oct-12
RECORDER	CONFIRMDelivery COM	Supplies	102.04	D	12-Oct-12	15-Oct-12
<b>Recorder</b>			<b>222.90</b>			
<b>Secondary Roads</b>						
ROADWAY MAINT	3008 ALLIED BLDG PROD	PIPE CULVERT	1,191.40	D	16-Oct-12	17-Oct-12
SECONDARY ROAI	AASHTO PUBS	SUPPLIES	366.00	D	30-Oct-12	31-Oct-12

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ROADWAY MAINT	AIRGASS NORTH	WELDING	76.35	D	16-Oct-12	16-Oct-12
SECONDARY ROAI	BATTERIES PLUS OF	BUILDINGS	83.96	D	8-Oct-12	9-Oct-12
ROADWAY MAINT	FARM & FLT OF DAVENP	PARTS	10.19	D	4-Oct-12	8-Oct-12
ROADWAY MAINT	FARM & FLT OF DAVENP	PARTS	132.48	D	10-Oct-12	12-Oct-12
SECONDARY ROAI	FARM & FLT OF DAVENP	PARTS	64.98	D	4-Oct-12	8-Oct-12
SECONDARY ROAI	FARM & FLT OF DAVENP	SUNDRY	329.99	D	23-Oct-12	25-Oct-12
SECONDARY ROAI	FASTENAL COMPANY01	Parts	52.30	D	16-Oct-12	17-Oct-12
SECONDARY ROAI	FASTENAL COMPANY01	Parts	10.95	D	18-Oct-12	19-Oct-12
ROADWAY MAINT	FULL SOURCE LLC	SAFETY	249.25	D	5-Oct-12	8-Oct-12
SECONDARY ROAI	GAS DEPOT	Fuels and Lubricar	27.36	D	30-Oct-12	31-Oct-12
ROADWAY MAINT	GILLESPIE AUTO ELECTF	PARTS	250.00	D	16-Oct-12	18-Oct-12
ROADWAY MAINT	GLADIATOR LIGHTING	BUILDINGS	19.99	D	8-Oct-12	9-Oct-12
ROADWAY MAINT	HAWKEYE INT TRUCKS	PARTS	67.56	D	25-Oct-12	29-Oct-12
ROADWAY MAINT	HAWKEYE INT TRUCKS	PARTS	583.49	D	26-Oct-12	29-Oct-12
ROADWAY MAINT	HOME HARDWARE	PARTS	7.89	D	22-Oct-12	24-Oct-12
SECONDARY ROAI	K&K TRUEVALUE HARD'	Parts	19.99	D	22-Oct-12	23-Oct-12
SECONDARY ROAI	K&K TRUEVALUE HARD'	BUILDING AND	10.41	D	5-Oct-12	8-Oct-12
ROADWAY MAINT	KUM & GO	Fuels and Lubricar	48.00	D	12-Oct-12	15-Oct-12
ROADWAY MAINT	MARRIOTT WEST DES MC	Travel	221.76	D	13-Oct-12	15-Oct-12
SECONDARY ROAI	MARRIOTT WEST DES MC	Travel	221.76	D	13-Oct-12	15-Oct-12
ROADWAY MAINT	MARTIN EQUIP ROCK ISL	FILTERS	136.24	D	10-Oct-12	11-Oct-12
ROADWAY MAINT	MARTIN EQUIP ROCK ISL	PARTS	375.95	D	10-Oct-12	11-Oct-12
ROADWAY MAINT	MARTIN EQUIP ROCK ISL	PARTS	955.25	D	19-Oct-12	22-Oct-12
ROADWAY MAINT	MARTIN EQUIP ROCK ISL	PARTS	(546.22)	C	19-Oct-12	22-Oct-12
ROADWAY MAINT	MENARDS DAVENPORT	SIGNS	28.68	D	15-Oct-12	16-Oct-12
SECONDARY ROAI	MENARDS DAVENPORT	BUILDINGS	34.68	D	9-Oct-12	10-Oct-12
SECONDARY ROAI	MENARDS DAVENPORT	BUILDING AND	9.99	D	12-Oct-12	15-Oct-12
SECONDARY ROAI	MENARDS DAVENPORT	BUILDINGS	22.13	D	16-Oct-12	17-Oct-12
SECONDARY ROAI	MENARDS DAVENPORT	HAND TOOLS	9.98	D	18-Oct-12	19-Oct-12
SECONDARY ROAI	MENARDS DAVENPORT	SUNDRY	13.53	D	18-Oct-12	19-Oct-12
SECONDARY ROAI	MENARDS DAVENPORT	BUILDINGS	16.14	D	19-Oct-12	22-Oct-12
SECONDARY ROAI	MENARDS DAVENPORT	BUILDINGS	45.15	D	22-Oct-12	23-Oct-12
SECONDARY ROAI	MENARDS DAVENPORT	Hand Tools	17.88	D	25-Oct-12	26-Oct-12
SECONDARY ROAI	MENARDS DAVENPORT	Sundry	5.17	D	25-Oct-12	26-Oct-12

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SECONDARY ROAI	MENARDS DAVENPORT	GROUNDS	13.47	D	29-Oct-12	30-Oct-12
ROADWAY MAINT	MIDWEST WHEEL CO. DP	HAND TOOLS	209.61	D	5-Oct-12	8-Oct-12
SECONDARY ROAI	MT JOY BP QPS	Fuels and Lubricar	8.60	D	3-Oct-12	4-Oct-12
SECONDARY ROAI	MT JOY BP QPS	Fuels and Lubricar	8.28	D	19-Oct-12	22-Oct-12
ROADWAY MAINT	NAPA PARTS 0027697	SUNDRY	5.98	D	3-Oct-12	5-Oct-12
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	105.81	D	3-Oct-12	5-Oct-12
ROADWAY MAINT	NAPA PARTS 0027697	FILTER	4.09	D	8-Oct-12	10-Oct-12
ROADWAY MAINT	NAPA PARTS 0027697	Parts	45.36	D	8-Oct-12	10-Oct-12
ROADWAY MAINT	NAPA PARTS 0027697	MISC	3.11	D	9-Oct-12	11-Oct-12
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	78.74	D	17-Oct-12	19-Oct-12
ROADWAY MAINT	NAPA PARTS 0027697	SUNDRY	185.81	D	17-Oct-12	19-Oct-12
ROADWAY MAINT	NAPA PARTS 0027697	SUNDRY	95.33	D	26-Oct-12	29-Oct-12
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	8.98	D	26-Oct-12	29-Oct-12
ROADWAY MAINT	P AND K MIDWEST DEWI	Parts	51.35	D	26-Oct-12	29-Oct-12
SECONDARY ROAI	P AND K MIDWEST DEWI	Parts	1,088.63	D	24-Oct-12	25-Oct-12
SECONDARY ROAI	RACEWAY GAS	Fuels and Lubricar	64.02	D	12-Oct-12	15-Oct-12
SECONDARY ROAI	RE MICHEL COMPANY IN	Sundry	124.67	D	22-Oct-12	23-Oct-12
SECONDARY ROAI	REPUBLIC SERVICES TR	Sundry	89.73	D	25-Oct-12	26-Oct-12
ROADWAY MAINT	RSNIDER SNAPONTOOLS	TOOLS	218.40	D	12-Oct-12	15-Oct-12
SECONDARY ROAI	RSNIDER SNAPONTOOLS	HAND TOOLS	111.00	D	6-Oct-12	8-Oct-12
SECONDARY ROAI	RSNIDER SNAPONTOOLS	SUNDRY	20.00	D	19-Oct-12	22-Oct-12
SECONDARY ROAI	RSNIDER SNAPONTOOLS	HAND TOOLS	54.95	D	26-Oct-12	29-Oct-12
ROADWAY MAINT	STANDARD BEARINGS C	Parts	10.24	D	19-Oct-12	22-Oct-12
SECONDARY ROAI	THE BEST UPHOLSTERY	PARTS	265.00	D	8-Oct-12	10-Oct-12
ROADWAY MAINT	TITAN MACHINERY - DA	PARTS	54.71	D	11-Oct-12	12-Oct-12
SECONDARY ROAI	TOBACCOOUTLET500005	Fuels and Lubricar	59.75	D	3-Oct-12	5-Oct-12
SECONDARY ROAI	WAL-MART	BATTERY	19.94	D	25-Oct-12	26-Oct-12
SECONDARY ROAI	WW GRAINGER	BUILDINGS	69.60	D	5-Oct-12	8-Oct-12
SECONDARY ROAI	WW GRAINGER	Sundry	41.04	D	16-Oct-12	17-Oct-12
SECONDARY ROAI	WW GRAINGER	BUILDINGS	13.50	D	16-Oct-12	17-Oct-12

**Secondary Roads**

**8,300.31**

Sheriff

# PURCHASING CARD GENERAL LEDGER REPORT

11/02/2012

POSTING DATE: 10/31/12

BOARD DATE: 11/08/12

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	4.84	D	24-Oct-12	25-Oct-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	3.84	D	24-Oct-12	25-Oct-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	4.00	D	24-Oct-12	25-Oct-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	11.91	D	24-Oct-12	25-Oct-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	9.94	D	30-Oct-12	31-Oct-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	9.98	D	30-Oct-12	31-Oct-12
SHERIFF PATROL	AMAZON.COM	Supplies	62.49	D	26-Oct-12	29-Oct-12
SHERIFF CORRECT	AMAZON.COM	Supplies	48.95	D	4-Oct-12	4-Oct-12
SHERIFF CORRECT	AMAZON.COM	Commissary Surch	28.95	D	24-Oct-12	25-Oct-12
SHERIFF PATROL	ANIMAL FAMILY VETERI	Professional Servic	409.13	D	4-Oct-12	8-Oct-12
SHERIFF PATROL	ANIMAL FAMILY VETERI	Professional Servic	94.06	D	8-Oct-12	10-Oct-12
SHERIFF PATROL	ANIMAL FAMILY VETERI	Professional Servic	189.24	D	17-Oct-12	19-Oct-12
SHERIFF ADMINIS'	ARMSTRONG SYSTEMS &	Supplies	232.95	D	10-Oct-12	12-Oct-12
SHERIFF PATROL	AUTO TRIM AND SIGN IN	Maintenance-Vehi	393.00	D	17-Oct-12	18-Oct-12
SHERIFF PATROL	AUTO TRIM AND SIGN IN	Maintenance-Vehi	407.00	D	22-Oct-12	23-Oct-12
SHERIFF PATROL	AUTOZONE #1913	Supplies	14.38	D	14-Oct-12	15-Oct-12
SHERIFF PATROL	BATTERIES PLUS OF	Supplies	6.99	D	15-Oct-12	16-Oct-12
SHERIFF PATROL	BATTERIES PLUS OF	Maintenance-Vehi	213.95	D	30-Oct-12	31-Oct-12
SHERIFF PATROL	BATTERIES PLUS OF	Supplies	36.24	D	12-Oct-12	15-Oct-12
SHERIFF CORRECT	BAYMONT INN & SUITES	Travel	344.96	D	26-Oct-12	29-Oct-12
SHERIFF CORRECT	BEST WESTERN	Travel	91.92	D	4-Oct-12	5-Oct-12
SHERIFF PATROL	BIG 10 MART	Fuels and Lubricar	40.27	D	23-Oct-12	24-Oct-12
SHERIFF PATROL	BIG 10 MART	Fuels and Lubricar	47.01	D	26-Oct-12	29-Oct-12
SHERIFF INVESTIC	BIG 10 MART	Fuels and Lubricar	20.00	D	23-Oct-12	24-Oct-12
SHERIFF CORRECT	BOB BARKER COMPANY	Supplies	14.34	D	13-Sep-12	4-Oct-12
SHERIFF CORRECT	BOB BARKER COMPANY	Supplies	73.12	D	16-Aug-12	29-Oct-12
SHERIFF PATROL	CABELA'S PROMOTIONS	Supplies	757.87	D	9-Oct-12	10-Oct-12
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	39.16	D	19-Oct-12	22-Oct-12
SHERIFF CORRECT	CASEYS GEN STORE	Fuels and Lubricar	67.29	D	22-Oct-12	24-Oct-12
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	41.16	D	5-Oct-12	8-Oct-12
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	47.19	D	12-Oct-12	15-Oct-12
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	33.14	D	19-Oct-12	22-Oct-12
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	31.89	D	26-Oct-12	29-Oct-12
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	38.65	D	18-Oct-12	22-Oct-12

# PURCHASING CARD GENERAL LEDGER REPORT

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF ADMINIS'	CHIEF SUPPLY CORP	Supplies	151.17	D	16-Oct-12	19-Oct-12
SHERIFF PATROL	COLFAX BP QPS	Fuels and Lubricar	33.32	D	3-Oct-12	4-Oct-12
SHERIFF ADMINIS'	CT FLAGS	Supplies	45.05	D	18-Oct-12	19-Oct-12
SHERIFF CORRECT	DAVENPORT BARBER ST	Commissary Surch	330.00	D	19-Oct-12	22-Oct-12
SHERIFF CORRECT	DONUTS AND MORE	School of Instructi	15.00	D	12-Oct-12	15-Oct-12
SHERIFF CORRECT	DONUTS AND MORE	School of Instructi	22.50	D	13-Oct-12	15-Oct-12
SHERIFF CORRECT	DONUTS AND MORE	School of Instructi	15.00	D	14-Oct-12	15-Oct-12
SHERIFF CORRECT	DONUTS AND MORE	School of Instructi	18.75	D	20-Oct-12	22-Oct-12
SHERIFF CORRECT	DONUTS AND MORE	School of Instructi	15.00	D	21-Oct-12	22-Oct-12
SHERIFF CORRECT	DONUTS AND MORE	School of Instructi	15.00	D	22-Oct-12	23-Oct-12
SHERIFF CORRECT	DONUTS AND MORE	School of Instructi	11.25	D	23-Oct-12	24-Oct-12
SHERIFF CORRECT	DONUTS AND MORE	School of Instructi	22.50	D	24-Oct-12	25-Oct-12
SHERIFF CORRECT	DONUTS AND MORE	School of Instructi	22.50	D	25-Oct-12	26-Oct-12
SHERIFF PATROL	DRURY INNS	Travel	56.00	D	19-Oct-12	22-Oct-12
SHERIFF PATROL	DRURY INNS	Travel	56.00	D	19-Oct-12	22-Oct-12
SHERIFF	DRURY INNS	Travel	56.00	D	19-Oct-12	22-Oct-12
SHERIFF CORRECT	EXTRA PACKAGING COR	Supplies	351.50	D	4-Oct-12	5-Oct-12
SHERIFF CORRECT	FARM & FLT OF DAVENP	Supplies	166.30	D	26-Oct-12	29-Oct-12
SHERIFF CORRECT	FARM & FLT OF DAVENP	Supplies	958.80	D	4-Oct-12	8-Oct-12
SHERIFF PATROL	FIRESTONE 00149583	Maintenance-Vehi	224.20	D	4-Oct-12	8-Oct-12
SHERIFF PATROL	FRED'S TOWING	Maintenance-Vehi	50.00	D	18-Oct-12	19-Oct-12
SHERIFF PATROL	FRED'S TOWING	Maintenance-Vehi	50.00	D	18-Oct-12	19-Oct-12
SHERIFF PATROL	FRED'S TOWING	Maintenance-Vehi	50.00	D	18-Oct-12	19-Oct-12
SHERIFF PATROL	FRED'S TOWING	Maintenance-Vehi	50.00	D	18-Oct-12	19-Oct-12
SHERIFF CORRECT	GASBY'S CORALVILLE QI	Fuels and Lubricar	36.31	D	19-Oct-12	22-Oct-12
SHERIFF ADMINIS'	HY VEE	Supplies	30.00	D	17-Oct-12	18-Oct-12
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	3.37	D	10-Oct-12	11-Oct-12
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	62.85	D	10-Oct-12	11-Oct-12
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	8.28	D	10-Oct-12	11-Oct-12
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	119.20	D	10-Oct-12	11-Oct-12
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	14.05	D	10-Oct-12	11-Oct-12
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	27.36	D	10-Oct-12	11-Oct-12
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	13.48	D	10-Oct-12	11-Oct-12
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	23.59	D	10-Oct-12	11-Oct-12

# PURCHASING CARD GENERAL LEDGER REPORT

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SHERIFF CORRECT	I BUY OFFICE SUPPLY.COM	Supplies	112.68	D	11-Oct-12	12-Oct-12
SHERIFF CORRECT	I BUY OFFICE SUPPLY.COM	Supplies	10.42	D	11-Oct-12	12-Oct-12
SHERIFF CORRECT	I BUY OFFICE SUPPLY.COM	Supplies	22.04	D	17-Oct-12	18-Oct-12
SHERIFF CORRECT	I BUY OFFICE SUPPLY.COM	Supplies	44.10	D	29-Oct-12	30-Oct-12
SHERIFF CORRECT	IA SECRETARY OF STATE	Professional Service	30.00	D	9-Oct-12	10-Oct-12
SHERIFF PATROL	KUM & GO	Fuels and Lubricar	52.74	D	17-Oct-12	18-Oct-12
SHERIFF INVESTIC	KUM & GO	Fuels and Lubricar	32.85	D	27-Oct-12	29-Oct-12
SHERIFF CORRECT	KUM & GO	Fuels and Lubricar	58.84	D	5-Oct-12	8-Oct-12
SHERIFF PATROL	KUM & GO	Fuels and Lubricar	40.00	D	29-Oct-12	31-Oct-12
SHERIFF CORRECT	KUM & GO	Fuels and Lubricar	47.00	D	3-Oct-12	4-Oct-12
SHERIFF PATROL	KWIK SHOP	Fuels and Lubricar	51.60	D	24-Oct-12	25-Oct-12
SHERIFF CORRECT	KWIK ZONE 10	Fuels and Lubricar	57.35	D	4-Oct-12	5-Oct-12
SHERIFF CORRECT	MAJOR ART & HOBBY	School of Instructi	14.00	D	9-Oct-12	11-Oct-12
SHERIFF CORRECT	MARATHON PETRO16110	Fuels and Lubricar	56.00	D	9-Oct-12	11-Oct-12
SHERIFF CORRECT	MARRIOTT JW INDIANAF	Travel	465.46	D	12-Oct-12	15-Oct-12
SHERIFF CORRECT	MARRIOTT JW INDIANAF	Travel	395.46	D	12-Oct-12	15-Oct-12
SHERIFF CORRECT	MCC MEDIACOM	Commissary Surch	290.09	D	12-Oct-12	15-Oct-12
SHERIFF PATROL	MENARDS 3063	Supplies	(1.52)	C	22-Oct-12	23-Oct-12
SHERIFF CORRECT	MENARDS DAVENPORT	Supplies	82.70	D	4-Oct-12	5-Oct-12
SHERIFF PATROL	MENARDS DAVENPORT	Supplies	41.22	D	19-Oct-12	22-Oct-12
SHERIFF CORRECT	MENARDS DAVENPORT	Supplies	64.86	D	26-Oct-12	29-Oct-12
SHERIFF CORRECT	NATIONWIDE SALES ANI	Supplies	43.23	D	18-Oct-12	22-Oct-12
SHERIFF PATROL	NEWTON 66	Fuels and Lubricar	40.00	D	30-Oct-12	31-Oct-12
SHERIFF PATROL	OREILLY AUTO 00007922	Maintenance-Vehi	119.88	D	16-Oct-12	17-Oct-12
SHERIFF PATROL	OREILLY AUTO 00007922	Maintenance-Vehi	59.43	D	23-Oct-12	24-Oct-12
SHERIFF PATROL	OREILLY AUTO 00007922	Fuels and Lubricar	47.88	D	30-Oct-12	31-Oct-12
SHERIFF CORRECT	PILOT	Fuels and Lubricar	55.50	D	26-Oct-12	29-Oct-12
SHERIFF INVESTIC	PILOT	Fuels and Lubricar	56.38	D	12-Oct-12	15-Oct-12
SHERIFF PATROL	POWER WASH #1	Maintenance-Vehi	6.00	D	8-Oct-12	10-Oct-12
SHERIFF PATROL	SHELL OIL	Fuels and Lubricar	50.47	D	22-Oct-12	24-Oct-12
SHERIFF PATROL	SHELL OIL	Fuels and Lubricar	19.47	D	29-Oct-12	31-Oct-12
SHERIFF CORRECT	SHOPLET.COM	Supplies	60.11	D	10-Oct-12	12-Oct-12
SHERIFF CORRECT	SHORE POWER INC	Supplies	122.22	D	17-Oct-12	18-Oct-12
SHERIFF CORRECT	SHORE POWER INC	Supplies	22.10	D	17-Oct-12	18-Oct-12

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF INVESTIC	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	20-Oct-12	22-Oct-12
SHERIFF CORRECT	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	29-Oct-12	30-Oct-12
SHERIFF PATROL	STAPLES 00104448	Supplies	26.99	D	12-Oct-12	15-Oct-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	(2.86)	C	4-Oct-12	5-Oct-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	23-Oct-12	24-Oct-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	373.62	D	23-Oct-12	24-Oct-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	23-Oct-12	24-Oct-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	178.47	D	23-Oct-12	24-Oct-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	445.53	D	23-Oct-12	24-Oct-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	255.85	D	30-Oct-12	31-Oct-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	30-Oct-12	31-Oct-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	70.52	D	30-Oct-12	31-Oct-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	5-Oct-12	8-Oct-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	32.00	D	16-Oct-12	17-Oct-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	9-Oct-12	10-Oct-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	636.47	D	9-Oct-12	10-Oct-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	5-Oct-12	8-Oct-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	5-Oct-12	8-Oct-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	86.22	D	5-Oct-12	8-Oct-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	16.75	D	5-Oct-12	8-Oct-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	542.89	D	19-Oct-12	22-Oct-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	19-Oct-12	22-Oct-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	7.46	D	19-Oct-12	22-Oct-12
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	29-Oct-12	30-Oct-12
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	29-Oct-12	30-Oct-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	41.75	D	10-Oct-12	11-Oct-12
SHERIFF	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	25-Oct-12	26-Oct-12
SHERIFF	STRIETER MOTOR CO SEI	Maintenance-Vehi	18.72	D	25-Oct-12	26-Oct-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	3-Oct-12	4-Oct-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	14.96	D	3-Oct-12	4-Oct-12
SHERIFF PATROL	SUBWAY	Supplies	140.00	D	29-Oct-12	31-Oct-12
SHERIFF PATROL	SUBWAY	Supplies	140.00	D	29-Oct-12	31-Oct-12
SHERIFF INVESTIC	SUBWAY	Supplies	299.60	D	28-Oct-12	30-Oct-12
SHERIFF CORRECT	THE UPS STORE 2883	Supplies	67.81	D	9-Oct-12	11-Oct-12

# PURCHASING CARD GENERAL LEDGER REPORT

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SHERIFF PATROL	ULINE SHIP SUPPLIES	Supplies	291.33	D	19-Oct-12	19-Oct-12
SHERIFF PATROL	USA TECHNOLOGIES VE	Travel	8.00	D	19-Oct-12	22-Oct-12
SHERIFF PATROL	USA TECHNOLOGIES VE	Travel	8.00	D	19-Oct-12	22-Oct-12
SHERIFF CORRECT	VERIZON WRLS M0295-01	Supplies	11.24	D	10-Oct-12	12-Oct-12
SHERIFF CORRECT	VERIZON WRLS M0295-01	Supplies	11.24	D	10-Oct-12	12-Oct-12
SHERIFF CORRECT	VILLAGE PANTRY 1210	Fuels and Lubricar	27.51	D	11-Oct-12	12-Oct-12
SHERIFF CORRECT	WAL-MART	School of Instructi	48.16	D	18-Oct-12	19-Oct-12
SHERIFF CORRECT	WAL-MART	School of Instructi	15.79	D	21-Oct-12	22-Oct-12
SHERIFF CORRECT	WAL-MART	School of Instructi	27.15	D	23-Oct-12	24-Oct-12
SHERIFF PATROL	WW GRAINGER	Supplies	971.56	D	22-Oct-12	23-Oct-12
SHERIFF INVESTIC	ZAGG	Supplies	129.99	D	16-Oct-12	18-Oct-12
<b>Sheriff</b>			<b>14,965.82</b>			

<b>Treasurer</b>
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TREASURER	ATLAS STATIONERS	Supplies	21.98	D	19-Oct-12	22-Oct-12
TREASURER	CASEYS GEN STORE	Travel	30.18	D	5-Oct-12	8-Oct-12
TREASURER	CASEYS GEN STORE	Travel	33.00	D	10-Oct-12	12-Oct-12
TREASURER	GATEWAY HOTEL AND C	Travel	86.24	D	17-Oct-12	19-Oct-12
TREASURER	HGI LAKESIDE HOTEL	Travel	66.08	D	10-Oct-12	12-Oct-12
TREASURER	HOME HARDWARE	Supplies	1.39	D	12-Oct-12	15-Oct-12
TREASURER	OFFICE SOLUTIONS	Supplies	31.44	D	9-Oct-12	10-Oct-12
TREASURER	OFFICE SOLUTIONS	Supplies	38.98	D	11-Oct-12	12-Oct-12
TREASURER	OFFICE SOLUTIONS	Supplies	19.49	D	11-Oct-12	12-Oct-12
TREASURER	OFFICE SOLUTIONS	Supplies	9.29	D	22-Oct-12	23-Oct-12
TREASURER	OFFICE SOLUTIONS	Supplies	129.23	D	22-Oct-12	23-Oct-12
TREASURER	OFFICE SOLUTIONS	Supplies	30.66	D	22-Oct-12	23-Oct-12
TREASURER	OFFICE SOLUTIONS	Supplies	9.99	D	22-Oct-12	23-Oct-12
TREASURER	OFFICE SOLUTIONS	Supplies	21.26	D	25-Oct-12	26-Oct-12
TREASURER	OFFICE SOLUTIONS	Supplies	34.83	D	26-Oct-12	29-Oct-12
TREASURER	PANERA BREAD #3218	Employee Develop	8.78	D	29-Oct-12	31-Oct-12
FSS OTHER PROGR	RUBBERSTAMPS NET	Supplies	62.85	D	23-Oct-12	25-Oct-12
FSS OTHER PROGR	RUBBERSTAMPS NET	Supplies	62.85	D	23-Oct-12	25-Oct-12

# PURCHASING CARD GENERAL LEDGER REPORT

11/02/2012

POSTING DATE: 10/31/12

BOARD DATE: 11/08/12

DEPT/PROG	VENDOR	DESCRIPTION	AMT D/C	TRANS	POST
Treasurer			698.52		
<b>Grand Total:</b>			75,362.71		