

# PURCHASING CARD GENERAL LEDGER REPORT

05/20/2013

POSTING DATE: 05/15/13

BOARD DATE: 05/23/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
<b>Administration</b>						
ADMINISTRATION	IOWA SOCIETY OF CPAS	School of Instructi	255.00	D	29-Apr-13	30-Apr-13
ADMINISTRATION	OFFICE SOLUTIONS	Supplies	15.06	D	18-Apr-13	19-Apr-13
<b>Administration</b>			<b>270.06</b>			
<b>Capital Improvements</b>						
FSS OTHER PROGR	AMAZON	Capital Improve	33.70	D	25-Apr-13	26-Apr-13
FSS OTHER PROGR	DLT SOLUTIONS 703-773-	Capital Improve	893.03	D	10-May-13	13-May-13
FACILITY AND SU	ELECT. ENGINEERING EQ	Capital Improve	24.64	D	7-May-13	8-May-13
FACILITY AND SU	ELECT. ENGINEERING EQ	Capital Improve	10.20	D	14-May-13	15-May-13
FSS ADMINISTRAT	FULLCOMPASSWEB	Capital Improve	52.18	D	3-May-13	6-May-13
INFORMATION TE	GRAYBAR ELECTRIC CO	Supplies	282.42	D	2-May-13	3-May-13
FSS OTHER PROGR	GREENWOOD CLEANING	Capital Improve	157.62	D	30-Apr-13	1-May-13
FSS OTHER PROGR	MENARDS DAVENPORT	Capital Improve	26.44	D	24-Apr-13	25-Apr-13
FSS OTHER PROGR	MENARDS DAVENPORT	Capital Improve	1.47	D	25-Apr-13	26-Apr-13
FSS ADMINISTRAT	NMHP INC 8006765161	Capital Improve	1,045.95	D	9-May-13	10-May-13
FSS OTHER PROGR	RADIOSHACK 00161091	Capital Improve	20.49	D	24-Apr-13	25-Apr-13
FSS OTHER PROGR	REPUBLIC ELECTRIC CO	Capital Improve	405.31	D	1-May-13	2-May-13
FSS ADMINISTRAT	SAMS INTERNET	Capital Improve	876.26	D	25-Apr-13	29-Apr-13
FSS ADMINISTRAT	SYX TIGERDIRECT.COM	Capital Improve	167.28	D	5-May-13	6-May-13
FSS ADMINISTRAT	TAKEFORM	Capital Improve	259.50	D	8-May-13	9-May-13
FSS ADMINISTRAT	TAKEFORM	Capital Improve	612.00	D	8-May-13	9-May-13
FSS OTHER PROGR	WW GRAINGER	Capital Improve	177.13	D	23-Apr-13	24-Apr-13
FSS OTHER PROGR	WW GRAINGER	Capital Improve	33.10	D	30-Apr-13	1-May-13
FSS OTHER PROGR	WW GRAINGER	Capital Improve	80.88	D	3-May-13	6-May-13
<b>Capital Improvements</b>			<b>5,159.60</b>			
<b>Community Services</b>						
COMMUNITY SERV	COLFAX BP QPS	Travel	30.31	D	1-May-13	2-May-13
COMMUNITY SERV	WILLOW CREEK ASSOCL	School of Instructi	79.00	D	22-Apr-13	24-Apr-13

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<b>Community Services</b>			<b>109.31</b>			
<b>Conservation</b>						
CONSERVATION	ACE HARDWARE	Apothecary Shop S	29.47	D	4-May-13	6-May-13
WAPSI RIVER CEN	ADEL WHOLESALERS	Supplies	59.38	D	30-Apr-13	2-May-13
PARKS AND RECRI	ADOLPH KIEFER AND AS	Clothing	997.65	D	2-May-13	3-May-13
PARKS AND RECRI	ADOLPH KIEFER AND AS	Supplies	74.85	D	2-May-13	3-May-13
PARKS AND RECRI	ADOLPH KIEFER AND AS	Clothing	104.85	D	13-May-13	14-May-13
PARKS AND RECRI	ADOLPH KIEFER AND AS	Clothing	44.95	D	13-May-13	14-May-13
PARKS AND RECRI	BATTERIES PLUS #13	Supplies	8.98	D	23-Apr-13	24-Apr-13
CONSERVATION	BAUER BUILT TIRE 23	Maintenance-Equip	27.00	D	29-Apr-13	1-May-13
CONSERVATION	BAUER BUILT TIRE 23	Maintenance-Equip	20.50	D	9-May-13	10-May-13
CONSERVATION	DOCK FLOATS	Capital Improveme	211.67	D	6-May-13	7-May-13
CONSERVATION	FARM & FLT OF DAVENP	Supplies	174.50	D	19-Apr-13	22-Apr-13
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	66.98	D	20-Apr-13	22-Apr-13
CONSERVATION	FARM & FLT OF DAVENP	Supplies	93.25	D	25-Apr-13	29-Apr-13
WAPSI RIVER CEN	FARM & FLT OF DAVENP	Supplies	24.75	D	30-Apr-13	2-May-13
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	66.99	D	8-May-13	10-May-13
CONSERVATION	FARM & FLT OF DAVENP	Supplies	197.12	D	9-May-13	13-May-13
CONSERVATION	FARM & FLT OF DAVENP	Supplies	298.65	D	10-May-13	13-May-13
CONSERVATION	FARM & FLT OF DAVENP	Supplies	126.94	D	13-May-13	15-May-13
CONSERVATION	FEDEXOFFICE 00002626	Supplies	59.80	D	6-May-13	7-May-13
CONSERVATION	GANDER MOUNTAIN	Supplies	119.94	D	1-May-13	2-May-13
CONSERVATION	GANDER MOUNTAIN	Supplies	87.97	D	13-May-13	14-May-13
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	28.15	D	23-Apr-13	24-Apr-13
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	33.64	D	24-Apr-13	25-Apr-13
CONSERVATION	KEITH BRAAFHART MAT	Supplies	111.40	D	2-May-13	6-May-13
CONSERVATION	LOWES #00107	Supplies	38.74	D	10-May-13	13-May-13
PARKS AND RECRI	MARKS SMALL ENGINE	Supplies	383.55	D	30-Apr-13	1-May-13
PARKS AND RECRI	MARKS SMALL ENGINE	Vehicle Parts	68.80	D	9-May-13	10-May-13
CONSERVATION	MBAEA9-TEACHER S HEI	Supplies	1.35	D	23-Apr-13	25-Apr-13
CONSERVATION	MENARDS DAVENPORT	Supplies	60.30	D	1-May-13	2-May-13
PARKS AND RECRI	MIDWEST RECONSTRUC'	Maintenance - Bui	820.00	D	29-Apr-13	30-Apr-13

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
CONSERVATION	MILAN SURPLUS	Supplies	199.56	D	7-May-13	9-May-13
CONSERVATION	NORTH SCOTT FOODS	Apothecary Shop	27.49	D	27-Apr-13	29-Apr-13
CONSERVATION	NORTH SCOTT FOODS	Apothecary Shop	5.00	D	27-Apr-13	29-Apr-13
CONSERVATION	NORTH SCOTT FOODS	Apothecary Shop	7.18	D	4-May-13	6-May-13
CONSERVATION	NORTH SCOTT FOODS	Apothecary Shop	5.24	D	10-May-13	13-May-13
CONSERVATION A	NRPA HOUSING	Travel	232.83	D	2-May-13	6-May-13
CONSERVATION A	NRPA HOUSING	Travel	232.83	D	2-May-13	6-May-13
CONSERVATION A	NRPA HOUSING	Travel	232.83	D	2-May-13	6-May-13
CONSERVATION A	NRPA HOUSING	Travel	232.83	D	2-May-13	6-May-13
CONSERVATION A	NRPA HOUSING	Travel	243.36	D	2-May-13	6-May-13
CONSERVATION A	NRPA HOUSING	Travel	243.36	D	2-May-13	6-May-13
CONSERVATION A	NRPA HOUSING	Travel	243.36	D	2-May-13	6-May-13
CONSERVATION A	NRPA HOUSING	Travel	243.36	D	2-May-13	6-May-13
CONSERVATION A	NRPA HOUSING	Travel	243.36	D	2-May-13	6-May-13
CONSERVATION A	NRPA HOUSING	Travel	243.36	D	2-May-13	6-May-13
CONSERVATION A	NRPA HOUSING	Travel	243.36	D	10-May-13	13-May-13
CONSERVATION	OFFICE MAX	Supplies	24.59	D	18-Apr-13	19-Apr-13
CONSERVATION	OFFICE MAX	Supplies	(7.55)	C	18-Apr-13	22-Apr-13
CONSERVATION	OFFICE MAX	Supplies	(21.31)	C	18-Apr-13	22-Apr-13
CONSERVATION	QUALITY VACUUMS ANI	Supplies	57.84	D	1-May-13	3-May-13
PARKS AND RECREATION	RED CROSS STORE	Supplies	328.62	D	7-May-13	8-May-13
CONSERVATION	TESKE PET AND GARD	Supplies	8.00	D	23-Apr-13	24-Apr-13
CONSERVATION	THE PRAIRIE MOON COM	Apothecary Shop	153.46	D	30-Apr-13	1-May-13
CONSERVATION	TPC CASH & CARRY DAV	Apothecary Shop	91.70	D	22-Apr-13	23-Apr-13
CONSERVATION	TPC CASH & CARRY DAV	Apothecary Shop	46.72	D	29-Apr-13	30-Apr-13
CONSERVATION	TPC CASH & CARRY DAV	Apothecary Shop	31.08	D	10-May-13	13-May-13
CONSERVATION	TPC CASH & CARRY DAV	Apothecary Shop	(31.08)	C	10-May-13	13-May-13
CONSERVATION	TPC CASH & CARRY DAV	Apothecary Shop	30.07	D	10-May-13	13-May-13
CONSERVATION	TRI CITY EQUIPMENT CO	Apothecary Shop	8.64	D	29-Apr-13	1-May-13
CONSERVATION	UPS (800) 811-1648	Postage	45.25	D	22-Apr-13	24-Apr-13
CONSERVATION	WALLACES GARDEN CENTER	Supplies	176.95	D	11-May-13	13-May-13
CONSERVATION	WAL-MART	Supplies	19.96	D	22-Apr-13	23-Apr-13
CONSERVATION	WAL-MART	Apothecary Shop	45.29	D	22-Apr-13	23-Apr-13

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CONSERVATION	WAL-MART	Apothecary Shop	60.13	D	7-May-13	8-May-13
CONSERVATION	WAL-MART	WLP Concessions	64.41	D	2-May-13	3-May-13
WAPSI RIVER CEN	WAL-MART	Supplies	18.58	D	7-May-13	8-May-13
CONSERVATION	WW GRAINGER	Supplies	115.94	D	13-May-13	14-May-13
<b>Conservation</b>			<b>8,832.08</b>			

<b>County Library</b>
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LIBRARY	AMAZON	Supplies	72.00	D	24-Apr-13	25-Apr-13
LIBRARY	AMAZON	Supplies	64.98	D	25-Apr-13	25-Apr-13
LIBRARY	AMAZON	Supplies	11.29	D	30-Apr-13	30-Apr-13
LIBRARY	AMAZON	Audio Visual	136.80	D	1-May-13	2-May-13
LIBRARY	AMAZON	Adult Books	23.94	D	3-May-13	6-May-13
LIBRARY	AMAZON	Audio Visual	14.49	D	8-May-13	9-May-13
LIBRARY	AMAZON	Audio Visual	9.99	D	8-May-13	9-May-13
LIBRARY	AMAZON	Adult Books	14.95	D	8-May-13	9-May-13
LIBRARY	AMAZON	Adult Books	104.15	D	20-Apr-13	22-Apr-13
LIBRARY	AMAZON	Adult Books	47.46	D	23-Apr-13	23-Apr-13
LIBRARY	AMAZON	Juvenile Books	39.78	D	23-Apr-13	23-Apr-13
LIBRARY	AMAZON	Audio Visual	171.28	D	23-Apr-13	24-Apr-13
LIBRARY	AMAZON	Audio Visual	53.67	D	27-Apr-13	29-Apr-13
LIBRARY	AMAZON	Adult Books	25.90	D	3-May-13	3-May-13
LIBRARY	AMAZON	Juvenile Books	33.46	D	8-May-13	9-May-13
LIBRARY	AMAZON	Juvenile Books	20.20	D	9-May-13	9-May-13
LIBRARY	AMAZON	Juvenile Books	42.58	D	10-May-13	13-May-13
LIBRARY	AMAZON	Adult Books	96.21	D	10-May-13	13-May-13
LIBRARY	AMAZON	Juvenile Books	69.38	D	11-May-13	13-May-13
LIBRARY	AMAZON	Audio Visual	16.99	D	13-May-13	14-May-13
LIBRARY	AMAZON	Adult Books	15.37	D	14-May-13	15-May-13
LIBRARY	AMAZON	Audio Visual	8.07	D	14-May-13	15-May-13
LIBRARY	PETERSEN ENTER0762003	Maintenance-Vehi	1,223.88	D	6-May-13	7-May-13
<b>County Library</b>			<b>2,316.82</b>			

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<b>Dept Human Services</b>						
DEPT OF HUMAN S	AMAZON	Supplies	14.15	D	10-May-13	13-May-13
DEPT OF HUMAN S	AMAZON	Shipping/ Freight	6.72	D	10-May-13	13-May-13
DEPT OF HUMAN S	DMI DELL K-12/GOVT	Maintenance-Equip	401.98	D	24-Apr-13	24-Apr-13
DEPT OF HUMAN S	OFFICE MAX	Supplies	32.99	D	6-May-13	7-May-13
DEPT OF HUMAN S	U.S. CELLULAR	Telephone	493.24	D	26-Apr-13	29-Apr-13
DEPT OF HUMAN S	USPS 18223208231206733	Postage	3.56	D	7-May-13	8-May-13
DEPT OF HUMAN S	WAL-MART	Supplies	39.80	D	18-Apr-13	19-Apr-13
<b>Dept Human Services</b>			<b>992.44</b>			
<b>EMA</b>						
EMA SECC 68C	AAA TAXI 444	Travel	75.65	D	20-Apr-13	22-Apr-13
EMA SECC 68C	ADVANTAGE CAR # 45010	Travel	(200.00)	C	20-Apr-13	22-Apr-13
EMA SECC 68C	BASIN MARKET SINCLAIR	Fuels and Lubricar	19.00	D	19-Apr-13	22-Apr-13
FSS OTHER PROGR	BATTERIES PLUS #13	Supplies	29.90	D	2-May-13	3-May-13
EMERGENCY MAN	BEST BUY 00000216	Supplies	599.99	D	23-Apr-13	24-Apr-13
EMA SECC 68C	DELTA	Travel	25.00	D	20-Apr-13	22-Apr-13
EMA SECC 68C	DELTA	Travel	25.00	D	20-Apr-13	22-Apr-13
EMA SECC 68C	DELTA	Travel	25.00	D	20-Apr-13	22-Apr-13
EMA SECC 68C	DELTA	Travel	25.00	D	24-Apr-13	25-Apr-13
EMA SECC 68C	DELTA	Travel	25.00	D	23-Apr-13	24-Apr-13
EMA SECC 68C	DELTA	Travel	25.00	D	23-Apr-13	24-Apr-13
EMA SECC 68C	DIGITELL INC	School of Instructi	299.00	D	23-Apr-13	25-Apr-13
EMA SECC 68C	DTV DIRECTV SERVICE	Commercial Servic	129.00	D	12-May-13	13-May-13
EMA SECC 68C	GRAND AMERICA	Travel	636.00	D	20-Apr-13	22-Apr-13
EMA SECC 68C	GRAND AMERICA	Travel	636.00	D	20-Apr-13	22-Apr-13
EMA SECC 68C	GRAND AMERICA	Travel	636.00	D	20-Apr-13	22-Apr-13
FSS OTHER PROGR	MENARDS DAVENPORT	Supplies	24.89	D	24-Apr-13	25-Apr-13
FSS OTHER PROGR	MENARDS DAVENPORT	Supplies	4.00	D	9-May-13	10-May-13
FSS OTHER PROGR	MENARDS DAVENPORT	Supplies	6.98	D	13-May-13	14-May-13
FSS ADMINISTRAT	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	22-Apr-13	23-Apr-13

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EMA SECC 68C	MSFT ONLINE	Maintenance to Co	90.00	D	26-Apr-13	29-Apr-13
EMA SECC 68C	QUAD CITY AIRPORT	Travel	32.00	D	24-Apr-13	25-Apr-13
EMA SECC 68C	QUAD CITY AIRPORT	Travel	35.00	D	25-Apr-13	26-Apr-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	270.00	D	1-May-13	2-May-13
EMERGENCY MAN	SPRINT WIRELESS	Cell Phones	181.68	D	7-May-13	7-May-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	60.17	D	23-Apr-13	24-Apr-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	115.96	D	1-May-13	2-May-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	105.91	D	10-May-13	13-May-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	63.24	D	14-May-13	15-May-13
EMA SECC 68C	TELEMESSAGE	Professional Servic	500.00	D	18-Apr-13	19-Apr-13
EMA SECC 68C	TRANSTYLE TRANSPORT	Travel	60.00	D	23-Apr-13	25-Apr-13
EMA SECC 68C	TRANSTYLE TRANSPORT	Travel	65.00	D	24-Apr-13	26-Apr-13
EMA SECC 68C	UNITED	Travel	25.00	D	20-Apr-13	22-Apr-13
EMA SECC 68C	UNITED	Travel	50.00	D	20-Apr-13	22-Apr-13
EMA SECC 68C	WSC WINDSTREAM PMT	Telephone	120.28	D	26-Apr-13	26-Apr-13
FACILITY AND SU	WW GRAINGER	Supplies	97.30	D	22-Apr-13	22-Apr-13
FSS OTHER PROGR	WW GRAINGER	Supplies	75.68	D	3-May-13	6-May-13
<b>EMA</b>			<b>5,013.63</b>			

<b>Facilities &amp; Support Services</b>
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FSS OTHER PROGR	ADEL WHOLESALERS	Supplies	444.96	D	26-Apr-13	29-Apr-13
FSS ADMINISTRAT	ADORAMA INC	Supplies	69.90	D	18-Apr-13	19-Apr-13
FSS OTHER PROGR	BATTERIES PLUS #13	Supplies	8.94	D	25-Apr-13	26-Apr-13
FACILITY AND SU	BINDING101.COM	Supplies	117.50	D	19-Apr-13	22-Apr-13
FSS OTHER PROGR	CE SUNDBERG CO 8	Supplies	12.36	D	24-Apr-13	26-Apr-13
FACILITY AND SU	COUNTRY CLUB COFFEE	Maintenance-Equip	256.08	D	1-May-13	2-May-13
FACILITY AND SU	COURTESY FORD	Maintenance-Vehi	31.28	D	23-Apr-13	25-Apr-13
FSS OTHER PROGR	COURTESY FORD	Maintenance-Vehi	35.99	D	24-Apr-13	26-Apr-13
FSS OTHER PROGR	CR CONSUMER REPORTS	Books/Periodicals/	49.00	D	25-Apr-13	26-Apr-13
FACILITY AND SU	CRESCENT ELECTRIC 003	Supplies	147.60	D	23-Apr-13	24-Apr-13
FSS ADMINISTRAT	CRESCENT ELECTRIC 003	Supplies	80.08	D	9-May-13	10-May-13
FSS OTHER PROGR	DAN CONE GROUP	Supplies	230.62	D	8-May-13	9-May-13
FSS OTHER PROGR	DENNIS COMPANY INC	Supplies	81.24	D	25-Apr-13	29-Apr-13

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FSS ADMINISTRAT	DORLEN PRODUCTS	Supplies	199.00	D	13-May-13	15-May-13
FSS ADMINISTRAT	DTV DIRECTV SERVICE	Commercial Servic	94.99	D	8-May-13	9-May-13
FACILITY AND SU	ELECT. ENGINEERING EQ	Maintenance-EQUIP	54.78	D	24-Apr-13	25-Apr-13
FSS OTHER PROGR	ELECT. ENGINEERING EQ	Supplies	64.44	D	1-May-13	2-May-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	464.61	D	3-May-13	6-May-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	143.25	D	8-May-13	9-May-13
FACILITY AND SU	HAYMAN'S WESTSIDE AC	Supplies	8.98	D	18-Apr-13	19-Apr-13
FACILITY AND SU	HAYMAN'S WESTSIDE AC	Supplies	8.97	D	18-Apr-13	19-Apr-13
FACILITY AND SU	HAYMAN'S WESTSIDE AC	Maintenance-EQUIP	3.99	D	24-Apr-13	25-Apr-13
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	31.35	D	25-Apr-13	26-Apr-13
FACILITY AND SU	HAYMAN'S WESTSIDE AC	Supplies	12.99	D	6-May-13	7-May-13
FACILITY AND SU	HAYMAN'S WESTSIDE AC	Supplies	17.98	D	9-May-13	10-May-13
FSS OTHER PROGR	IDENTIPHOTO	Supplies	96.19	D	29-Apr-13	1-May-13
FSS OTHER PROGR	INT BLACKHAWK LOCK	Supplies	28.75	D	3-May-13	6-May-13
FSS ADMINISTRAT	IPASS AUTOREPLENISH #	Travel	40.00	D	19-Apr-13	22-Apr-13
FSS OTHER PROGR	K&K TRUEVALUE HARD'	Supplies	20.89	D	22-Apr-13	23-Apr-13
FACILITY AND SU	K&K TRUEVALUE HARD'	Other Equipment	439.95	D	23-Apr-13	24-Apr-13
FSS ADMINISTRAT	K&K TRUEVALUE HARD'	Supplies	38.99	D	9-May-13	10-May-13
FSS ADMINISTRAT	K&K TRUEVALUE HARD'	Supplies	38.99	D	9-May-13	10-May-13
FSS OTHER PROGR	K&K TRUEVALUE HARD'	Supplies	1.80	D	9-May-13	10-May-13
FSS OTHER PROGR	LAMPS PLUS - 52	Supplies	40.99	D	20-Apr-13	22-Apr-13
FSS ADMINISTRAT	LOWES #00107	Supplies	27.91	D	5-May-13	6-May-13
FSS ADMINISTRAT	LOWES #00107	Supplies	13.95	D	5-May-13	6-May-13
FACILITY AND SU	MARKS PLUMBING PART	Supplies	717.35	D	22-Apr-13	24-Apr-13
FSS ADMINISTRAT	MENARDS DAVENPORT	Maintenance - Bui	254.08	D	23-Apr-13	24-Apr-13
FSS OTHER PROGR	MENARDS DAVENPORT	Supplies	17.47	D	23-Apr-13	24-Apr-13
FSS OTHER PROGR	MENARDS DAVENPORT	Supplies	17.48	D	23-Apr-13	24-Apr-13
FACILITY AND SU	MENARDS DAVENPORT	Maintenance - Bui	213.45	D	29-Apr-13	30-Apr-13
FACILITY AND SU	MENARDS DAVENPORT	Supplies	23.57	D	7-May-13	8-May-13
FACILITY AND SU	MENARDS DAVENPORT	Supplies	4.98	D	9-May-13	10-May-13
FACILITY AND SU	MENARDS DAVENPORT	Supplies	5.22	D	9-May-13	10-May-13
FACILITY AND SU	MENARDS DAVENPORT	Supplies	5.22	D	9-May-13	10-May-13
FACILITY AND SU	MENARDS DAVENPORT	Supplies	46.93	D	13-May-13	14-May-13
FSS ADMINISTRAT	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	22-Apr-13	23-Apr-13

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FSS ADMINISTRAT	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	22-Apr-13	23-Apr-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	60.00	D	24-Apr-13	25-Apr-13
FACILITY AND SU	PLUMB SUPPLY COMPAN	Supplies	771.38	D	30-Apr-13	2-May-13
FACILITY AND SU	PLUMB SUPPLY COMPAN	Supplies	46.54	D	9-May-13	13-May-13
FSS ADMINISTRAT	QC POWER EQUIPMENT	Supplies	16.49	D	22-Apr-13	23-Apr-13
FSS ADMINISTRAT	QC POWER EQUIPMENT	Supplies	16.50	D	22-Apr-13	23-Apr-13
FSS ADMINISTRAT	QC POWER EQUIPMENT	Supplies	28.99	D	25-Apr-13	26-Apr-13
FSS ADMINISTRAT	QC POWER EQUIPMENT	Supplies	28.99	D	25-Apr-13	26-Apr-13
FSS ADMINISTRAT	QC POWER EQUIPMENT	Supplies	19.11	D	7-May-13	8-May-13
FSS ADMINISTRAT	QC POWER EQUIPMENT	Supplies	19.11	D	7-May-13	8-May-13
FACILITY AND SU	QUAD CITY SAFETY	Supplies	96.30	D	10-May-13	13-May-13
FSS OTHER PROGR	RADIOSHACK 00161091	Supplies	12.99	D	14-May-13	15-May-13
FSS OTHER PROGR	RAKUTEN.COM BUY.COM	Supplies	25.98	D	10-May-13	13-May-13
FACILITY AND SU	REPUBLIC ELECTRIC CO	Supplies	305.76	D	9-May-13	10-May-13
FACILITY AND SU	REPUBLIC ELECTRIC CO	Supplies	60.75	D	14-May-13	15-May-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	215.00	D	1-May-13	2-May-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	1-May-13	2-May-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	1-May-13	2-May-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	1-May-13	2-May-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	1-May-13	2-May-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	1-May-13	2-May-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	1-May-13	2-May-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	1-May-13	2-May-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	1-May-13	2-May-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	50.00	D	1-May-13	2-May-13
FACILITY AND SU	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	22-Apr-13	23-Apr-13
FACILITY AND SU	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	22-Apr-13	23-Apr-13
FACILITY AND SU	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	22-Apr-13	23-Apr-13
FACILITY AND SU	SIP STATEINDUSTRIAL U	Supplies	849.42	D	30-Apr-13	1-May-13
FACILITY AND SU	SIP STATEINDUSTRIAL U	Supplies	543.67	D	30-Apr-13	1-May-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	285.42	D	18-Apr-13	22-Apr-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	81.60	D	18-Apr-13	22-Apr-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	174.22	D	22-Apr-13	23-Apr-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	55.59	D	26-Apr-13	29-Apr-13



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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
FSS ADMINISTRAT FACILITY AND SUJ	TALLGRASS BUSINESS R	OSOS Inventory R	134.40	D	2-May-13	3-May-13
FACILITY AND SUJ	THE GREEN THUMBERS	Supplies	12.50	D	1-May-13	2-May-13
FACILITY AND SUJ	THE GREEN THUMBERS	Supplies	12.50	D	1-May-13	2-May-13
FSS ADMINISTRAT	THE GREEN THUMBERS	Supplies	12.50	D	2-May-13	3-May-13
FSS ADMINISTRAT	THE GREEN THUMBERS	Supplies	12.50	D	2-May-13	3-May-13
FSS OTHER PROGR	THE GREEN THUMBERS	Supplies	25.00	D	9-May-13	10-May-13
FSS ADMINISTRAT	TRUGREEN # 5744	Commercial Servic	108.00	D	13-May-13	14-May-13
FSS OTHER PROGR	WW GRAINGER	Supplies	5.65	D	22-Apr-13	22-Apr-13
FACILITY AND SUJ	WW GRAINGER	Supplies	27.80	D	22-Apr-13	22-Apr-13
FACILITY AND SUJ	WW GRAINGER	Supplies	27.80	D	22-Apr-13	22-Apr-13
FACILITY AND SUJ	WW GRAINGER	Supplies	97.30	D	22-Apr-13	22-Apr-13
FACILITY AND SUJ	WW GRAINGER	Supplies	27.80	D	22-Apr-13	22-Apr-13
FACILITY AND SUJ	WW GRAINGER	Supplies	27.80	D	22-Apr-13	23-Apr-13
FACILITY AND SUJ	WW GRAINGER	Maintenance-Equip	166.77	D	23-Apr-13	24-Apr-13
FSS OTHER PROGR	WW GRAINGER	Supplies	473.85	D	1-May-13	2-May-13
FACILITY AND SUJ	WW GRAINGER	Supplies	57.88	D	3-May-13	6-May-13
FACILITY AND SUJ	WW GRAINGER	Supplies	159.36	D	3-May-13	6-May-13
FACILITY AND SUJ	WW GRAINGER	Supplies	110.21	D	3-May-13	6-May-13
FACILITY AND SUJ	WW GRAINGER	Supplies	19.90	D	6-May-13	7-May-13
FACILITY AND SUJ	WW GRAINGER	Supplies	47.48	D	6-May-13	7-May-13
FSS OTHER PROGR	WW GRAINGER	Supplies	37.28	D	7-May-13	8-May-13
FACILITY AND SUJ	WW GRAINGER	Supplies	27.75	D	7-May-13	8-May-13
FSS OTHER PROGR	WW GRAINGER	Supplies	89.38	D	13-May-13	14-May-13

**Facilities & Support Services**

**10,626.76**

**Health**

HEALTH DEPARTM	4IMPRINT	Reimbursable Allo	2,427.03	D	26-Apr-13	29-Apr-13
HEALTH DEPARTM	AMAZON	Books/Periodicals/	187.46	D	11-May-13	13-May-13
HEALTH DEPARTM	AMBIENT WEATHER	Reimbursable Allo	618.70	D	14-May-13	15-May-13
HEALTH DEPARTM	APHA EDONOREDUESEPI	Books/Periodicals/	24.50	D	25-Apr-13	26-Apr-13
HEALTH DEPARTM	AUTOZONE #1913	Maintenance-Vehi	7.38	D	8-May-13	10-May-13
HEALTH DEPARTM	BAILEY'S TEST STRIPS &	Supplies	150.00	D	10-May-13	13-May-13
HEALTH DEPARTM	BREUR MEDIA	Reimbursable Allo	135.00	D	26-Apr-13	29-Apr-13

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HEALTH DEPARTM	CARE-TECH LABORATOR	Reimbursable Allo	323.88	D	30-Apr-13	1-May-13
HEALTH DEPARTM	CASEYS GEN STORE	Fuels and Lubricar	31.45	D	25-Apr-13	29-Apr-13
HEALTH DEPARTM	CASEYS GEN STORE	Fuels and Lubricar	19.01	D	19-Apr-13	22-Apr-13
HEALTH DEPARTM	CASEYS GEN STORE	Fuels and Lubricar	38.51	D	1-May-13	3-May-13
HEALTH DEPARTM	CLICKATELL.COM	Medicaid	9.95	D	11-May-13	13-May-13
HEALTH DEPARTM	DIRECT PROMOTIONS	Reimbursable Allo	649.81	D	17-Apr-13	19-Apr-13
HEALTH DEPARTM	DRUGSTORE.COM	Reimbursable Allo	2,107.73	D	5-May-13	6-May-13
HEALTH DEPARTM	DRUGSTORE.COM	Reimbursable Allo	8.99	D	6-May-13	6-May-13
HEALTH DEPARTM	DRUGSTORE.COM	Reimbursable Allo	141.67	D	6-May-13	7-May-13
HEALTH DEPARTM	DRUGSTORE.COM	Reimbursable Allo	609.95	D	13-May-13	13-May-13
HEALTH DEPARTM	EMC VENUES	School of Instructi	155.00	D	8-May-13	9-May-13
HEALTH DEPARTM	EMC VENUES	School of Instructi	155.00	D	8-May-13	9-May-13
HEALTH DEPARTM	FIRESTONE 00149583	Maintenance-Vehi	190.52	D	25-Apr-13	29-Apr-13
HEALTH DEPARTM	GASBY'S CORALVILLE QI	Fuels and Lubricar	46.43	D	25-Apr-13	26-Apr-13
HEALTH DEPARTM	GATEWAY HOTEL AND C	Reimbursable Allo	168.00	D	25-Apr-13	29-Apr-13
HEALTH DEPARTM	GATEWAY HOTEL AND C	Reimbursable Allo	168.00	D	25-Apr-13	29-Apr-13
HEALTH DEPARTM	GOODYEAR AUTO SVS C	Maintenance-Vehi	248.74	D	10-May-13	13-May-13
HEALTH DEPARTM	HP HOME STORE	Supplies	267.03	D	3-May-13	6-May-13
HEALTH DEPARTM	HY VEE	Supplies	76.90	D	18-Apr-13	19-Apr-13
HEALTH DEPARTM	I.O.W.W.A. 07520026	Memberships	220.00	D	7-May-13	8-May-13
HEALTH DEPARTM	ILLINOIS ENVIRONMEN	School of Instructi	70.00	D	24-Apr-13	25-Apr-13
HEALTH DEPARTM	KAPLAN EARLY LEARNI	Reimbursable Allo	676.40	D	9-May-13	10-May-13
HEALTH DEPARTM	LEARNINGZONEXPRESS	Reimbursable Allo	825.05	D	1-May-13	2-May-13
HEALTH DEPARTM	LUJACK HONDA	Maintenance-Vehi	65.83	D	2-May-13	6-May-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	(80.25)	C	10-Apr-13	19-Apr-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	150.75	D	19-Apr-13	22-Apr-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	948.62	D	25-Apr-13	26-Apr-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	217.30	D	27-Apr-13	29-Apr-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	(53.50)	C	22-Apr-13	1-May-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	249.09	D	7-May-13	8-May-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	39.04	D	8-May-13	9-May-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	30.15	D	9-May-13	10-May-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	186.21	D	9-May-13	10-May-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	30.26	D	10-May-13	13-May-13

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HEALTH DEPARTM	NTL PRG PLYGRND SAFE	Reimbursable Allo	495.00	D	24-Apr-13	25-Apr-13
HEALTH DEPARTM	NTL PRG PLYGRND SAFE	Reimbursable Allo	95.00	D	24-Apr-13	25-Apr-13
HEALTH DEPARTM	OFFICE SOLUTIONS	Reimbursable Allo	24.95	D	24-Apr-13	25-Apr-13
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	78.06	D	24-Apr-13	25-Apr-13
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	43.00	D	6-May-13	7-May-13
HEALTH DEPARTM	PANERA BREAD #3218	Travel	39.05	D	18-Apr-13	22-Apr-13
HEALTH DEPARTM	PLAK SMACKER	Reimbursable Allo	1,312.20	D	1-May-13	1-May-13
HEALTH DEPARTM	QUALITY INN AMES	Travel	154.56	D	19-Apr-13	22-Apr-13
HEALTH DEPARTM	QUALITY INN AMES	Travel	(154.56)	C	19-Apr-13	22-Apr-13
HEALTH DEPARTM	QUALITY INN AMES	Travel	147.66	D	9-May-13	13-May-13
HEALTH DEPARTM	RESTOCKIT.COM	Supplies	26.45	D	17-Apr-13	19-Apr-13
HEALTH DEPARTM	SHERATON DENVER	Travel	170.98	D	22-Apr-13	24-Apr-13
HEALTH DEPARTM	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	1-May-13	2-May-13
HEALTH DEPARTM	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	10-May-13	13-May-13
HEALTH DEPARTM	STRIETER MOTOR CO SEI	Maintenance-Vehi	28.95	D	23-Apr-13	24-Apr-13
HEALTH DEPARTM	STRIETER MOTOR CO SEI	Maintenance-Vehi	40.95	D	8-May-13	9-May-13
HEALTH DEPARTM	THEDESKWORKS.COM	Reimbursable Allo	82.95	D	9-May-13	10-May-13
HEALTH DEPARTM	TOTAL ACCESS GROUP	Supplies	102.50	D	7-May-13	8-May-13
HEALTH DEPARTM	WAL-MART	Supplies	26.82	D	26-Apr-13	29-Apr-13
HEALTH DEPARTM	WAL-MART	Groceries	60.49	D	26-Apr-13	29-Apr-13
HEALTH DEPARTM	WAL-MART	Supplies	31.89	D	26-Apr-13	29-Apr-13

**Health**

**15,359.49**

**Human Resources**

HUMAN RESOURC	AMAZON	Books/Periodicals/	9.01	D	27-Apr-13	29-Apr-13
HUMAN RESOURC	GRAMMAS KITCHEN CHI	Professional Servic	99.88	D	18-Apr-13	22-Apr-13
HUMAN RESOURC	GREAT RIVER HUMAN RI	Memberships	50.00	D	13-May-13	15-May-13
HUMAN RESOURC	HY VEE	Groceries	7.98	D	1-May-13	2-May-13
HUMAN RESOURC	LANDS END BUS OUTFIT	Clothing	135.92	D	14-May-13	14-May-13
HUMAN RESOURC	MHM RESOURCES LLC	Professional Servic	827.00	D	20-Apr-13	22-Apr-13
HUMAN RESOURC	OFFICE SOLUTIONS	Professional Servic	35.48	D	23-Apr-13	24-Apr-13
HUMAN RESOURC	PUTNAM MUSEUM - TICK	Professional Servic	36.00	D	29-Apr-13	1-May-13

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<b>Human Resources</b>			<b>1,201.27</b>			
<b>Information Technology</b>						
FSS OTHER PROGR	AMAZON	Supplies	19.47	D	27-Apr-13	29-Apr-13
INFORMATION TEC	AMAZON	School of Instructi	203.49	D	19-Apr-13	22-Apr-13
INFORMATION TEC	GODADDY.COM	Service Contracts	142.48	D	25-Apr-13	26-Apr-13
INFORMATION TEC	GODADDY.COM	Service Contracts	179.88	D	12-May-13	13-May-13
INFORMATION TEC	JIMMY JOHN'S # 642	Supplies	48.00	D	1-May-13	3-May-13
INFORMATION TEC	SHELL OIL	Travel	24.21	D	8-May-13	10-May-13
INFORMATION TEC	SQ PHOENIX TAXI DRIV	Travel	68.43	D	20-Apr-13	22-Apr-13
INFORMATION TEC	TRANSTYLE TRANSPORT	Travel	69.00	D	23-Apr-13	24-Apr-13
INFORMATION TEC	UNITED	Travel	(19.00)	C	25-Apr-13	26-Apr-13
<b>Information Technology</b>			<b>735.96</b>			
<b>Juvenile Detention</b>						
JUVENILE DETENT	IA DEPT PUB SAFETY SIN	Travel	15.00	D	19-Apr-13	22-Apr-13
JUVENILE DETENT	OFFICE MAX	Supplies	160.48	D	22-Apr-13	23-Apr-13
JUVENILE DETENT	PAYPAL JUVENILEINJ	Books/Periodicals/	29.95	D	18-Apr-13	19-Apr-13
<b>Juvenile Detention</b>			<b>205.43</b>			
<b>Non Departmental</b>						
SHERIFF ADMINIS'	MCC MEDIACOM	Reimbursable Allo	190.12	D	11-May-13	13-May-13
HUMAN RESOURC	STRIETER MOTOR CO SEI	Maintenance-Vehi	580.90	D	10-May-13	13-May-13
<b>Non Departmental</b>			<b>771.02</b>			
<b>Planning &amp; Development</b>						
PLANNING AND DI	HYATT HOTELS CHICAGO	Travel	1,019.56	D	17-Apr-13	19-Apr-13
PLANNING AND DI	LUJACK HONDA	Maintenance-Vehi	37.99	D	1-May-13	3-May-13

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PLANNING AND DI	USPS 18223208231206733	Postage	6.40	D	19-Apr-13	22-Apr-13
PLANNING AND DI	USPS 18223208231206733	Postage	12.96	D	3-May-13	6-May-13
<b>Planning &amp; Development</b>			<b>1,076.91</b>			
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<b>Recorder</b>						
RECORDER	SYX TIGERDIRECT.COM	Supplies	160.04	D	10-May-13	13-May-13
<b>Recorder</b>			<b>160.04</b>			
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<b>Secondary Roads</b>						
SECONDARY ROAI	BEST BUY 00000224	MACHINE AND I	455.99	D	9-May-13	10-May-13
SECONDARY ROAI	CASEYS GEN STORE	Fuels and Lubricar	42.01	D	19-Apr-13	22-Apr-13
SECONDARY ROAI	CASEYS GEN STORE	Fuels and Lubricar	38.00	D	25-Apr-13	29-Apr-13
SECONDARY ROAI	CITY OF DSM MUNI PKG	TRAVEL	30.00	D	24-Apr-13	25-Apr-13
SECONDARY ROAI	CITY OF DSM MUNI PKG	MEETINGS	40.00	D	25-Apr-13	26-Apr-13
ROADWAY MAINT	ENTERPRISE RENT-A-CAI	MEETINGS	169.99	D	14-May-13	15-May-13
ROADWAY MAINT	FARM & FLT OF DAVENP	PARTS	20.97	D	25-Apr-13	29-Apr-13
ROADWAY MAINT	FARM & FLT OF DAVENP	TOOLS	24.97	D	25-Apr-13	29-Apr-13
ROADWAY MAINT	FARM & FLT OF DAVENP	SAFETY	80.97	D	25-Apr-13	29-Apr-13
ROADWAY MAINT	FARM & FLT OF DAVENP	Miscellaneous	33.98	D	25-Apr-13	29-Apr-13
ROADWAY MAINT	FARM & FLT OF DAVENP	PIPE CULVERT	26.99	D	25-Apr-13	29-Apr-13
ROADWAY MAINT	FARM & FLT OF DAVENP	SUNDRY	13.98	D	25-Apr-13	29-Apr-13
ROADWAY MAINT	FARM & FLT OF DAVENP	PARTS	0.98	D	6-May-13	8-May-13
ROADWAY MAINT	FARM & FLT OF DAVENP	SUNDRY	24.98	D	6-May-13	8-May-13
ROADWAY MAINT	FASTENAL COMPANY01	Parts	54.30	D	25-Apr-13	26-Apr-13
ROADWAY MAINT	FASTENAL COMPANY01	Parts	(54.30)	C	26-Apr-13	29-Apr-13
ROADWAY MAINT	FASTENAL COMPANY01	Parts	50.76	D	26-Apr-13	29-Apr-13
SECONDARY ROAI	FASTMEASURE BY KTP E	MACHINE AND I	750.00	D	24-Apr-13	26-Apr-13
ROADWAY MAINT	GILLESPIE AUTO ELECTF	PARTS	750.00	D	24-Apr-13	26-Apr-13
SECONDARY ROAI	HAWKEYE INTERNATION	FILTERS	108.64	D	22-Apr-13	24-Apr-13
ROADWAY MAINT	HAWKEYE INTERNATION	PARTS	26.45	D	6-May-13	8-May-13
ROADWAY MAINT	HAWKEYE INTERNATION	PARTS	212.14	D	7-May-13	9-May-13

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SECONDARY ROAI	KUM & GO	Fuels and Lubricar	48.13	D	24-Apr-13	26-Apr-13
ROADWAY MAINT	KUNAU IMPLEMENT -DE	PARTS	10.89	D	19-Apr-13	22-Apr-13
SECONDARY ROAI	KUNAU IMPLEMENT -DE	PARTS	19.55	D	22-Apr-13	24-Apr-13
SECONDARY ROAI	MIDWEST WHEEL CO. DP	Parts	11.13	D	29-Apr-13	30-Apr-13
SECONDARY ROAI	MIDWEST WHEEL CO. DP	Parts	15.66	D	9-May-13	10-May-13
SECONDARY ROAI	MOTHER HUBBARDS #6 C	Fuels and Lubricar	41.86	D	22-Apr-13	23-Apr-13
SECONDARY ROAI	MT JOY BP QPS	Fuels and Lubricar	22.90	D	25-Apr-13	26-Apr-13
SECONDARY ROAI	MT JOY BP QPS	Fuels and Lubricar	9.00	D	14-May-13	15-May-13
SECONDARY ROAI	NAPA PARTS 0027697	FOUNDINGS	9.86	D	17-Apr-13	19-Apr-13
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	138.75	D	18-Apr-13	22-Apr-13
ROADWAY MAINT	NAPA PARTS 0027697	Parts	96.88	D	18-Apr-13	22-Apr-13
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	98.98	D	23-Apr-13	25-Apr-13
ROADWAY MAINT	NAPA PARTS 0027697	Parts	20.83	D	24-Apr-13	26-Apr-13
ROADWAY MAINT	NAPA PARTS 0027697	Parts	35.82	D	24-Apr-13	26-Apr-13
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	237.63	D	24-Apr-13	26-Apr-13
ROADWAY MAINT	NAPA PARTS 0027697	Parts	10.85	D	25-Apr-13	29-Apr-13
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	2.90	D	26-Apr-13	29-Apr-13
ROADWAY MAINT	NAPA PARTS 0027697	TOOLS	22.78	D	29-Apr-13	1-May-13
ROADWAY MAINT	NAPA PARTS 0027697	Parts	6.00	D	1-May-13	3-May-13
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	49.48	D	1-May-13	3-May-13
ROADWAY MAINT	NAPA PARTS 0027697	Parts	58.00	D	4-May-13	6-May-13
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	282.36	D	8-May-13	10-May-13
ROADWAY MAINT	NAPA PARTS 0027697	HAND TOOLS	82.79	D	8-May-13	10-May-13
SECONDARY ROAI	OFFICE SOLUTIONS	SUPPLIES	75.77	D	2-May-13	3-May-13
ROADWAY MAINT	P AND K MIDWEST DEWI	Parts	75.97	D	25-Apr-13	26-Apr-13
ROADWAY MAINT	P AND K MIDWEST DEWI	Parts	108.87	D	9-May-13	10-May-13
ROADWAY MAINT	RENAISSANCE HOTELS S	Travel	332.16	D	24-Apr-13	25-Apr-13
SECONDARY ROAI	RENAISSANCE HOTELS S	Travel	300.16	D	24-Apr-13	25-Apr-13
SECONDARY ROAI	RENAISSANCE HOTELS S	Travel	300.16	D	25-Apr-13	26-Apr-13
SECONDARY ROAI	RENAISSANCE HOTELS S	Travel	900.48	D	26-Apr-13	29-Apr-13
SECONDARY ROAI	REPUBLIC SERVICES TR	Sundry	89.73	D	24-Apr-13	25-Apr-13
ROADWAY MAINT	REXCO EQUIPMENT INC	PARTS	548.81	D	3-May-13	6-May-13
ROADWAY MAINT	REYNOLDS MOTOR COM	REPAIRS	348.02	D	3-May-13	6-May-13
ROADWAY MAINT	RMS - MILAN	PARTS	779.30	D	3-May-13	6-May-13

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
ROADWAY MAINT	RSNIDER SNAPONTOOLS	HAND TOOLS	29.99	D	10-May-13	13-May-13
SECONDARY ROAI	STAPLES 00104448	FIXTURE AND M	94.98	D	13-May-13	14-May-13
SECONDARY ROAI	TERMINIX INT. 2517	SUNDRY	721.68	D	10-May-13	13-May-13
SECONDARY ROAI	TERRY FRAZERS RV CEN	SUNDRY	54.21	D	8-May-13	10-May-13
ROADWAY MAINT	VFPDTRUCKCOUNTRY O	PARTS	2.98	D	22-Apr-13	24-Apr-13
<b>Secondary Roads</b>			<b>8,998.10</b>			

<b>Sheriff</b>
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SHERIFF PATROL	AAA TAXI 455	Travel	66.00	D	21-Apr-13	22-Apr-13
SHERIFF INVESTIC	AIRPORT HOLIDAY INN &	Travel	231.84	D	24-Apr-13	26-Apr-13
SHERIFF INVESTIC	AIRPORT HOLIDAY INN &	Travel	231.84	D	24-Apr-13	26-Apr-13
SHERIFF CORRECT	AMAZON	Commissary Surch	7.87	D	18-Apr-13	19-Apr-13
SHERIFF CORRECT	AMAZON	Commissary Surch	7.23	D	18-Apr-13	19-Apr-13
SHERIFF CORRECT	AMAZON	Commissary Surch	5.24	D	18-Apr-13	19-Apr-13
SHERIFF CORRECT	AMAZON	Commissary Surch	7.11	D	18-Apr-13	19-Apr-13
SHERIFF CORRECT	AMAZON	Commissary Surch	25.27	D	18-Apr-13	19-Apr-13
SHERIFF CORRECT	AMAZON	Commissary Surch	6.92	D	23-Apr-13	24-Apr-13
SHERIFF CORRECT	AMAZON	Supplies	112.40	D	2-May-13	3-May-13
SHERIFF ADMINIS'	AMAZON	Supplies	127.58	D	9-May-13	10-May-13
SHERIFF CORRECT	AMAZON	Books/Periodicals/	79.00	D	5-May-13	6-May-13
SHERIFF PATROL	AMAZON	Supplies	53.13	D	7-May-13	8-May-13
SHERIFF PATROL	AMAZON	Supplies	88.55	D	7-May-13	8-May-13
SHERIFF PATROL	AMERICAN	Travel	433.80	D	19-Apr-13	22-Apr-13
SHERIFF PATROL	AMERICAN	Travel	433.80	D	19-Apr-13	22-Apr-13
SHERIFF CORRECT	AMERICAN JAIL ASSOCI/	Examination Fees	150.00	D	30-Apr-13	1-May-13
SHERIFF CORRECT	AMWAY GRAND PLAZA I	Travel	8.25	D	9-May-13	13-May-13
SHERIFF CORRECT	AMWAY GRAND PLAZA I	Travel	(8.25)	C	9-May-13	13-May-13
SHERIFF CORRECT	AMWAY GRAND PLAZA I	Travel	148.25	D	9-May-13	13-May-13
SHERIFF CORRECT	AMWAY GRAND PLAZA I	Travel	8.25	D	9-May-13	13-May-13
SHERIFF CORRECT	AMWAY GRAND PLAZA I	Travel	(8.25)	C	9-May-13	13-May-13
SHERIFF CORRECT	AMWAY GRAND PLAZA I	Travel	(8.25)	C	9-May-13	13-May-13
SHERIFF CORRECT	AMWAY GRAND PLAZA I	Travel	611.25	D	9-May-13	13-May-13
SHERIFF CORRECT	AMWAY GRAND PLAZA I	Travel	8.25	D	9-May-13	13-May-13

## PURCHASING CARD GENERAL LEDGER REPORT

POSTING DATE: 05/15/13

BOARD DATE: 05/23/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF CORRECT	AMWAY GRAND PLAZA 1	Travel	8.25	D	9-May-13	13-May-13
SHERIFF CORRECT	AMWAY GRAND PLAZA 1	Travel	8.25	D	9-May-13	13-May-13
SHERIFF CORRECT	AMWAY GRAND PLAZA 1	Travel	8.25	D	9-May-13	13-May-13
SHERIFF ADMINIS'	ARMSTRONG SYSTEMS &	Supplies	157.00	D	23-Apr-13	25-Apr-13
SHERIFF CORRECT	ATD/ ADIRONDACK	Office Furniture ar	394.96	D	13-May-13	14-May-13
SHERIFF INVESTIC	AUTO TRIM AND SIGN IN	Maintenance-Vehi	65.00	D	2-May-13	3-May-13
SHERIFF PATROL	AUTO TRIM AND SIGN IN	Supplies	195.00	D	8-May-13	9-May-13
SHERIFF INVESTIC	BEST BUY 00000224	Supplies	59.99	D	2-May-13	3-May-13
SHERIFF CORRECT	CASEYS GEN STORE	Fuels and Lubricar	36.63	D	7-May-13	9-May-13
SHERIFF PATROL	CASEYS GEN STORE	Travel	48.69	D	19-Apr-13	22-Apr-13
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	32.90	D	26-Apr-13	29-Apr-13
SHERIFF PATROL	CASEYS GEN STORE	Travel	30.00	D	27-Apr-13	29-Apr-13
SHERIFF OFFICE S'	CASEYS GEN STORE	Travel	36.52	D	23-Apr-13	25-Apr-13
SHERIFF PATROL	CASEYS GEN STORE	Travel	42.00	D	27-Apr-13	29-Apr-13
SHERIFF CORRECT	CASEYS GEN STORE	Fuels and Lubricar	37.35	D	19-Apr-13	22-Apr-13
SHERIFF CORRECT	CHAPLAINS ICPC	Memberships	125.00	D	24-Apr-13	26-Apr-13
SHERIFF CORRECT	CHICK-FIL-A #02363	Supplies	25.00	D	29-Apr-13	1-May-13
SHERIFF CORRECT	CHICK-FIL-A #02363	Commissary Surch	42.14	D	10-May-13	13-May-13
SHERIFF PATROL	COLONY POINT QPS	Fuels and Lubricar	17.52	D	3-May-13	6-May-13
SHERIFF ADMINIS'	CONFIRMDELIVERY COM	Supplies	135.45	D	25-Apr-13	26-Apr-13
SHERIFF CORRECT	COOKS DIRECT	Groceries	79.71	D	23-Apr-13	24-Apr-13
SHERIFF PATROL	COUNTRY INN AND SUIT	Travel	431.20	D	3-May-13	6-May-13
SHERIFF PATROL	CRVS STORE 2 07038185	Travel	53.50	D	21-Apr-13	23-Apr-13
SHERIFF PATROL	DALLA CHILDREN ADVO	School of Instructi	465.00	D	18-Apr-13	19-Apr-13
SHERIFF CORRECT	DAVENPORT BARBER ST	Commissary Surch	447.00	D	26-Apr-13	29-Apr-13
SHERIFF CORRECT	DEI DESIGN INC	Groceries	26.98	D	25-Apr-13	29-Apr-13
SHERIFF CORRECT	DEI DESIGN INC	Groceries	157.46	D	9-May-13	13-May-13
SHERIFF CORRECT	ELLIS PARKING MIDTOW	Travel	8.00	D	6-May-13	8-May-13
SHERIFF INVESTIC	FARM & FLT OF DAVENP	Supplies	46.98	D	9-May-13	13-May-13
SHERIFF INVESTIC	FARM & FLT OF DAVENP	Supplies	70.37	D	13-May-13	15-May-13
SHERIFF PATROL	FAST MART LINCOLN	Travel	44.02	D	21-Apr-13	22-Apr-13
SHERIFF PATROL	FIRESTONE 00149583	Maintenance-Vehi	305.60	D	23-Apr-13	25-Apr-13
SHERIFF CORRECT	FIRSTOPTIONMEDICAL C	Supplies	159.90	D	24-Apr-13	25-Apr-13
SHERIFF CORRECT	FTD COLMAN FLOWER S	Supplies	42.00	D	30-Apr-13	2-May-13



## PURCHASING CARD GENERAL LEDGER REPORT

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF INVESTIC	GANDER MOUNTAIN	Supplies	579.93	D	6-May-13	7-May-13
SHERIFF PATROL	GREEN BUICK GMC IN	Maintenance-Vehi	543.70	D	8-May-13	9-May-13
SHERIFF INVESTIC	H&A MINIMART	Fuels and Lubricar	31.55	D	23-Apr-13	24-Apr-13
SHERIFF CORRECT	HAYMAN'S WESTSIDE AC	Supplies	20.19	D	9-May-13	10-May-13
SHERIFF CORRECT	HUCK'S FOOD & FUEL S	Fuels and Lubricar	60.04	D	23-Apr-13	25-Apr-13
SHERIFF CORRECT	HUDSONVILLE GAS & FQ	Fuels and Lubricar	56.00	D	4-May-13	6-May-13
SHERIFF CORRECT	HWY61 KWIKSTOP	Fuels and Lubricar	24.66	D	14-May-13	15-May-13
SHERIFF CORRECT	HY VEE	Commissary Surch	21.00	D	10-May-13	13-May-13
SHERIFF CORRECT	HY VEE	Supplies	59.99	D	3-May-13	6-May-13
SHERIFF PATROL	HYATT HOTELS DENVER	Travel	740.13	D	17-Apr-13	19-Apr-13
SHERIFF CORRECT	I BUY OFFICE SUPPLY.COM	Supplies	51.01	D	24-Apr-13	25-Apr-13
SHERIFF CORRECT	I BUY OFFICE SUPPLY.COM	Supplies	8.94	D	7-May-13	8-May-13
SHERIFF PATROL	INF PEOPLES.MART.COM	Books/Periodicals/	9.95	D	1-May-13	2-May-13
SHERIFF CORRECT	INFO SEC INSTITUTE	School of Instructi	1,000.00	D	1-May-13	2-May-13
SHERIFF CORRECT	IOWA 80 TRUCKSTOP QP	Fuels and Lubricar	22.28	D	19-Apr-13	22-Apr-13
SHERIFF INVESTIC	IOWA POLICE CHIEFS AS	School of Instructi	125.00	D	3-May-13	6-May-13
SHERIFF PATROL	KUM & GO	Travel	41.75	D	26-Apr-13	29-Apr-13
SHERIFF PATROL	KUM & GO	Fuels and Lubricar	51.32	D	23-Apr-13	24-Apr-13
SHERIFF PATROL	KUM & GO	Fuels and Lubricar	47.65	D	6-May-13	7-May-13
SHERIFF PATROL	KUM & GO	Fuels and Lubricar	17.00	D	26-Apr-13	29-Apr-13
SHERIFF CORRECT	LAKE MICHIGAN BP QP	Fuels and Lubricar	60.62	D	6-May-13	7-May-13
SHERIFF CORRECT	LAKE MICHIGAN BP QP	Fuels and Lubricar	16.16	D	9-May-13	10-May-13
SHERIFF CORRECT	LOWES #00107	Supplies	249.36	D	30-Apr-13	1-May-13
SHERIFF CORRECT	MCC MEDIACOM	Commissary Surch	281.97	D	9-May-13	9-May-13
SHERIFF ADMINIS'	MCC MEDIACOM	Telephone	89.95	D	11-May-13	13-May-13
SHERIFF CORRECT	MEDI-NUCLEAR	Supplies	243.44	D	9-May-13	13-May-13
SHERIFF CORRECT	MEIJER INC #041 Q01	Fuels and Lubricar	49.00	D	9-May-13	13-May-13
SHERIFF CORRECT	MENARDS DAVENPORT	Supplies	19.97	D	26-Apr-13	29-Apr-13
SHERIFF CORRECT	MENARDS DAVENPORT	Supplies	39.98	D	30-Apr-13	1-May-13
SHERIFF CORRECT	MENARDS DAVENPORT	Supplies	133.99	D	1-May-13	2-May-13
SHERIFF CORRECT	MENARDS DAVENPORT	Supplies	43.01	D	9-May-13	10-May-13
SHERIFF PATROL	MURPHY6513ATWALMR7	Fuels and Lubricar	21.09	D	10-May-13	13-May-13
SHERIFF CORRECT	PAPER ROLLS & RIBBO	Supplies	63.48	D	2-May-13	3-May-13
SHERIFF PATROL	PAYPAL IOWADIVISIO	School of Instructi	60.00	D	6-May-13	7-May-13

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF CORRECT	PILOT 00004762	Fuels and Lubricar	37.92	D	17-Apr-13	19-Apr-13
SHERIFF PATROL	PUBLIC AGENCY TRAINI	School of Instructi	425.00	D	26-Apr-13	29-Apr-13
SHERIFF CORRECT	PUBLISHERS DEVELOPM	Books/Periodicals/	37.50	D	23-Apr-13	24-Apr-13
SHERIFF CORRECT	QT 516 04005161	Fuels and Lubricar	30.36	D	24-Apr-13	26-Apr-13
SHERIFF CORRECT	SAWYER'S TRAVEL CTCR	Fuels and Lubricar	31.00	D	9-May-13	10-May-13
SHERIFF CORRECT	SHELL OIL	Fuels and Lubricar	49.90	D	17-Apr-13	19-Apr-13
SHERIFF CORRECT	SHELL OIL	Fuels and Lubricar	54.85	D	10-May-13	13-May-13
SHERIFF CORRECT	SHELL OIL	Fuels and Lubricar	54.18	D	17-Apr-13	19-Apr-13
SHERIFF CORRECT	SHELL OIL	Fuels and Lubricar	58.38	D	7-May-13	9-May-13
SHERIFF CORRECT	SHELL OIL	Fuels and Lubricar	53.00	D	4-May-13	6-May-13
SHERIFF CORRECT	SHELL OIL	Fuels and Lubricar	62.00	D	4-May-13	6-May-13
SHERIFF CORRECT	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	7-May-13	8-May-13
SHERIFF CORRECT	ST AMBROSE CAT3053508	Supplies	1,895.00	D	2-May-13	3-May-13
SHERIFF PATROL	STONEY CREEK-DES MOI	Travel	470.40	D	26-Apr-13	29-Apr-13
SHERIFF PATROL	STONEY CRK INN OF SIO	Travel	267.81	D	3-May-13	6-May-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	18-Apr-13	19-Apr-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	28.95	D	18-Apr-13	19-Apr-13
SHERIFF ADMINIS'	STRIETER MOTOR CO SEI	Maintenance-Vehi	43.91	D	19-Apr-13	22-Apr-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	32.00	D	23-Apr-13	24-Apr-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	67.36	D	23-Apr-13	24-Apr-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	69.88	D	23-Apr-13	24-Apr-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	46.90	D	23-Apr-13	24-Apr-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	327.05	D	23-Apr-13	24-Apr-13
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Maintenance-Vehi	316.90	D	24-Apr-13	25-Apr-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	210.25	D	29-Apr-13	30-Apr-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	76.68	D	29-Apr-13	30-Apr-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	44.41	D	29-Apr-13	30-Apr-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	28.95	D	29-Apr-13	30-Apr-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	28.95	D	29-Apr-13	30-Apr-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	28.95	D	29-Apr-13	30-Apr-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	546.19	D	29-Apr-13	30-Apr-13
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	1-May-13	2-May-13
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	1-May-13	2-May-13
SHERIFF	STRIETER MOTOR CO SEI	Maintenance-Vehi	186.13	D	1-May-13	2-May-13

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	28.95	D	2-May-13	3-May-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	28.95	D	2-May-13	3-May-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	37.64	D	2-May-13	3-May-13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	43.93	D	2-May-13	3-May-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	28.95	D	2-May-13	3-May-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	144.72	D	3-May-13	6-May-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	40.92	D	9-May-13	10-May-13
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Maintenance-Vehi	112.90	D	9-May-13	10-May-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	65.95	D	13-May-13	14-May-13
SHERIFF INVESTIC	TED S BOATARAMA	Supplies	45.98	D	10-May-13	13-May-13
SHERIFF PATROL	THE UPS STORE 2883	Commercial Servic	28.00	D	18-Apr-13	22-Apr-13
SHERIFF PATROL	THE UPS STORE 2883	Commercial Servic	30.75	D	19-Apr-13	22-Apr-13
SHERIFF PATROL	TOWNEPLACE SUITES DE	Travel	188.16	D	8-May-13	10-May-13
SHERIFF PATROL	TRANSTYLE TRANSPORT	Travel	58.00	D	23-Apr-13	25-Apr-13
SHERIFF PATROL	TRI-TECH FORENSICS INC	Supplies	201.75	D	26-Apr-13	29-Apr-13
SHERIFF CORRECT	TROPHY KING	Supplies	108.00	D	29-Apr-13	1-May-13
SHERIFF PATROL	UNITED	Travel	25.00	D	20-Apr-13	22-Apr-13
SHERIFF PATROL	UPS (800) 811-1648	Supplies	67.26	D	30-Apr-13	2-May-13
SHERIFF PATROL	USAIRWAY 037231155031	Travel	25.00	D	27-Apr-13	29-Apr-13
SHERIFF CORRECT	VICTORSTORE.COM	Supplies	92.02	D	23-Apr-13	24-Apr-13
SHERIFF PATROL	WALCOTT COLLISION	Maintenance-Equip	125.00	D	2-May-13	6-May-13
SHERIFF CORRECT	WALLACES GARDEN CEN	Supplies	21.31	D	26-Apr-13	29-Apr-13
SHERIFF	WAL-MART	Supplies	64.80	D	9-May-13	10-May-13
SHERIFF CORRECT	WAL-MART	Supplies	20.61	D	30-Apr-13	1-May-13
SHERIFF INVESTIC	WATER PARK CARWASH	Maintenance-Vehi	18.00	D	27-Apr-13	29-Apr-13
SHERIFF CORRECT	WORLDPOINT ECC	Supplies	91.95	D	26-Apr-13	26-Apr-13

Sheriff

19,002.42

## Supervisors

FSS OTHER PROGR	WALGREENS #11709	Supplies	5.33	D	25-Apr-13	26-Apr-13
FSS OTHER PROGR	WALGREENS #11709	Supplies	11.94	D	29-Apr-13	30-Apr-13
FSS OTHER PROGR	WALGREENS #11709	Supplies	3.98	D	6-May-13	7-May-13

# PURCHASING CARD GENERAL LEDGER REPORT

05/20/2013

POSTING DATE: 05/15/13

BOARD DATE: 05/23/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
<b>Supervisors</b>			<b>21.25</b>			
<b>Treasurer</b>						
TREASURER	HVERKAMP PROPERTIE	Travel	56.00	D	22-Apr-13	23-Apr-13
TREASURER	HOME HARDWARE	Supplies	1.39	D	8-May-13	10-May-13
TREASURER	JOANN FABRIC #1645	Supplies	9.97	D	29-Apr-13	1-May-13
TREASURER	MOTHER HUBBARDS #6	Travel	29.33	D	23-Apr-13	24-Apr-13
TREASURER	OFFICE SOLUTIONS	Supplies	42.29	D	30-Apr-13	1-May-13
TREASURER	OFFICE SOLUTIONS	Supplies	50.03	D	30-Apr-13	1-May-13
TREASURER	OFFICE SOLUTIONS	Supplies	12.36	D	9-May-13	10-May-13
TREASURER	OFFICE SOLUTIONS	Supplies	36.62	D	9-May-13	10-May-13
TREASURER	OFFICE SOLUTIONS	Supplies	21.42	D	9-May-13	10-May-13
TREASURER	OFFICE SOLUTIONS	Supplies	81.38	D	10-May-13	13-May-13
TREASURER	WAL-MART	Supplies	23.41	D	2-May-13	6-May-13
<b>Treasurer</b>			<b>364.20</b>			
<b>Grand Total:</b>			<b>81,216.79</b>			