

# PURCHASING CARD GENERAL LEDGER REPORT

07/12/2013

POSTING DATE: 07/10/13

BOARD DATE:07/18/13

| DEPT/PROG                   | VENDOR                | DESCRIPTION         | AMT             | D/C | TRANS     | POST      |
|-----------------------------|-----------------------|---------------------|-----------------|-----|-----------|-----------|
| <b>Administration</b>       |                       |                     |                 |     |           |           |
| ADMINISTRATION              | AMAZON                | Books/Periodicals/  | 29.92           | D   | 2-Jul-13  | 3-Jul-13  |
| ADMINISTRATION              | AMERICAN 001729012998 | Travel              | 289.60          | D   | 2-Jul-13  | 4-Jul-13  |
| ADMINISTRATION              | AMERICAN PUBLIC WOR   | School of Instructi | 695.00          | D   | 25-Jun-13 | 27-Jun-13 |
| ADMINISTRATION              | ICMA INTERNET         | School of Instructi | 635.00          | D   | 27-Jun-13 | 28-Jun-13 |
| <b>Administration</b>       |                       |                     | <b>1,649.52</b> |     |           |           |
| <b>Auditor</b>              |                       |                     |                 |     |           |           |
| AUDITOR                     | HY VEE                | Groceries           | 48.98           | D   | 18-Jun-13 | 19-Jun-13 |
| <b>Auditor</b>              |                       |                     | <b>48.98</b>    |     |           |           |
| <b>Capital Improvements</b> |                       |                     |                 |     |           |           |
| FSS OTHER PROGR             | ADVANCED BUSINESS TI  | Capital Improve     | 307.00          | D   | 23-Jun-13 | 24-Jun-13 |
| IT                          | AMAZON                | Capital Improve     | 193.00          | D   | 14-Jun-13 | 17-Jun-13 |
| IT                          | AMAZON                | Supplies            | 94.98           | D   | 14-Jun-13 | 14-Jun-13 |
| FSS OTHER PROGR             | HAYMAN'S WESTSIDE AC  | Capital Improve     | 71.76           | D   | 21-Jun-13 | 24-Jun-13 |
| FSS OTHER PROGR             | HAYMAN'S WESTSIDE AC  | Capital Improve     | 32.24           | D   | 25-Jun-13 | 26-Jun-13 |
| FSS OTHER PROGR             | HAYMAN'S WESTSIDE AC  | Capital Improve     | 8.96            | D   | 25-Jun-13 | 26-Jun-13 |
| FSS OTHER PROGR             | THE HUNGRY HOBO       | Capital Improve     | 28.60           | D   | 13-Jun-13 | 17-Jun-13 |
| FSS OTHER PROGR             | WW GRAINGER           | Capital Improve     | 72.46           | D   | 21-Jun-13 | 24-Jun-13 |
| <b>Capital Improvements</b> |                       |                     | <b>809.00</b>   |     |           |           |
| <b>Community Services</b>   |                       |                     |                 |     |           |           |
| COMMUNITY SERV              | TRAINING RESOURCES    | School of Instructi | 145.00          | D   | 25-Jun-13 | 27-Jun-13 |
| COMMUNITY SERV              | TRAVRES               | Travel              | 697.08          | D   | 6-Jul-13  | 8-Jul-13  |
| COMMUNITY SERV              | TRAVRES               | Travel              | 697.08          | D   | 6-Jul-13  | 8-Jul-13  |
| COMMUNITY SERV              | UNITED                | Travel              | 411.60          | D   | 5-Jul-13  | 8-Jul-13  |
| COMMUNITY SERV              | UNITED                | Travel              | 411.60          | D   | 5-Jul-13  | 8-Jul-13  |

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| <b>Community Services</b> |                              |                      | <b>2,362.36</b> |     |           |           |
| <b>Conservation</b>       |                              |                      |                 |     |           |           |
| CONSERVATION              | ACE HARDWARE                 | Apothecary Shop      | 9.47            | D   | 15-Jun-13 | 17-Jun-13 |
| PARKS AND RECREATION      | ADOLPH KIEFER AND ASSOCIATES | Clothing             | 33.44           | D   | 14-Jun-13 | 17-Jun-13 |
| CONSERVATION              | CASEYS GENERAL STORE         | Fuels and Lubricants | 23.00           | D   | 28-Jun-13 | 1-Jul-13  |
| CONSERVATION A            | CENTURY SPRING CORP          | Vehicle Parts        | 51.89           | D   | 9-Jul-13  | 10-Jul-13 |
| CONSERVATION              | DEUSTER COMPANY LLC          | Supplies             | 1,059.00        | D   | 1-Jul-13  | 3-Jul-13  |
| CONSERVATION              | DICK'S SPORTING GOODS        | Supplies             | 9.99            | D   | 8-Jul-13  | 9-Jul-13  |
| CONSERVATION              | DUNHAMS SPORTS               | Supplies             | 269.94          | D   | 25-Jun-13 | 26-Jun-13 |
| CONSERVATION              | EZ PRO GEAR                  | Supplies             | 158.00          | D   | 8-Jul-13  | 9-Jul-13  |
| PARKS AND RECREATION      | FARM & FLY OF DAVENPORT      | Park Maintenance     | 129.98          | D   | 21-Jun-13 | 24-Jun-13 |
| CONSERVATION A            | FARM & FLY OF DAVENPORT      | Supplies             | 64.11           | D   | 2-Jul-13  | 4-Jul-13  |
| CONSERVATION              | FARM & FLY OF DAVENPORT      | Supplies             | 289.99          | D   | 1-Jul-13  | 3-Jul-13  |
| CONSERVATION              | FARM & FLY OF DAVENPORT      | Supplies             | 283.06          | D   | 8-Jul-13  | 10-Jul-13 |
| CONSERVATION              | FARM & FLY OF DAVENPORT      | Day Camp Supplies    | 19.87           | D   | 8-Jul-13  | 10-Jul-13 |
| CONSERVATION              | FARM & FLY OF DAVENPORT      | Supplies             | 21.55           | D   | 8-Jul-13  | 10-Jul-13 |
| CONSERVATION A            | FEDEX OFFICE 00002626        | Supplies             | 47.49           | D   | 26-Jun-13 | 27-Jun-13 |
| CONSERVATION              | GANDER MOUNTAIN              | Supplies             | 64.96           | D   | 24-Jun-13 | 25-Jun-13 |
| CONSERVATION              | GANDER MOUNTAIN              | Supplies             | 59.76           | D   | 8-Jul-13  | 9-Jul-13  |
| CONSERVATION              | HOBBY-LOBBY                  | Supplies             | 15.48           | D   | 11-Jun-13 | 13-Jun-13 |
| CONSERVATION              | HY VEE                       | Day Camp Supplies    | 158.60          | D   | 13-Jun-13 | 14-Jun-13 |
| CONSERVATION              | HY VEE                       | Postage              | 9.20            | D   | 2-Jul-13  | 3-Jul-13  |
| CONSERVATION              | HY VEE                       | Apothecary Shop      | 21.24           | D   | 15-Jun-13 | 17-Jun-13 |
| CONSERVATION              | HY VEE                       | WLP Concessions      | 21.00           | D   | 8-Jul-13  | 9-Jul-13  |
| CONSERVATION              | K&K TRUE VALUE HARDWARE      | Supplies             | 19.89           | D   | 17-Jun-13 | 18-Jun-13 |
| CONSERVATION              | K&K TRUE VALUE HARDWARE      | Supplies             | 10.16           | D   | 25-Jun-13 | 26-Jun-13 |
| CONSERVATION              | K&K TRUE VALUE HARDWARE      | Supplies             | 11.82           | D   | 8-Jul-13  | 9-Jul-13  |
| CONSERVATION              | KEITH COMPANY                | Day Camp Supplies    | 1,041.00        | D   | 3-Jul-13  | 5-Jul-13  |
| CONSERVATION              | KEITH COMPANY                | Day Camp Supplies    | 222.00          | D   | 8-Jul-13  | 10-Jul-13 |
| GLYNNS CREEK CAMP         | LOWES #00107                 | Supplies             | 599.23          | D   | 2-Jul-13  | 3-Jul-13  |
| PARKS AND RECREATION      | MARKS SMALL ENGINE           | Supplies             | 88.47           | D   | 5-Jul-13  | 8-Jul-13  |
| CONSERVATION              | MENARDS                      | Supplies             | 64.94           | D   | 9-Jul-13  | 10-Jul-13 |

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| CONSERVATION    | MENARDS              | Supplies           | 28.83  | D   | 12-Jun-13 | 13-Jun-13 |
| CONSERVATION    | MENARDS              | Day Camp Supplie   | 32.55  | D   | 12-Jun-13 | 13-Jun-13 |
| CONSERVATION    | MENARDS              | Day Camp Supplie   | 17.95  | D   | 21-Jun-13 | 24-Jun-13 |
| CONSERVATION    | MENARDS              | Supplies           | 84.99  | D   | 21-Jun-13 | 24-Jun-13 |
| CONSERVATION    | MENARDS              | Day Camp Supplie   | 15.99  | D   | 1-Jul-13  | 2-Jul-13  |
| CONSERVATION    | MENARDS              | Supplies           | 373.43 | D   | 1-Jul-13  | 2-Jul-13  |
| CONSERVATION    | MICHAELS #2106       | Day Camp Supplie   | 61.82  | D   | 15-Jun-13 | 17-Jun-13 |
| CONSERVATION    | MICHAELS #2106       | Day Camp Supplie   | 78.25  | D   | 6-Jul-13  | 8-Jul-13  |
| CONSERVATION    | MIDLAND PLASTICS INC | Supplies           | 106.54 | D   | 8-Jul-13  | 9-Jul-13  |
| PARKS AND RECRI | MILAN SURPLUS        | Park Maintenance   | 25.95  | D   | 5-Jul-13  | 8-Jul-13  |
| CONSERVATION A  | NOR NORTHERN TOOL    | Vehicular Parts    | 198.91 | D   | 13-Jun-13 | 14-Jun-13 |
| CONSERVATION    | NORTH SCOTT FOODS    | Day Camp Supplie   | 60.55  | D   | 21-Jun-13 | 24-Jun-13 |
| CONSERVATION    | NORTH SCOTT FOODS    | Apothecary Shop \$ | 1.75   | D   | 28-Jun-13 | 1-Jul-13  |
| CONSERVATION    | NORTH SCOTT FOODS    | Apothecary Shop \$ | 7.40   | D   | 6-Jul-13  | 8-Jul-13  |
| CONSERVATION    | OFFICE MAX           | Supplies           | 69.31  | D   | 22-Jun-13 | 24-Jun-13 |
| CONSERVATION    | OLD TIME CANDY COMP. | Apothecary Shop \$ | 145.74 | D   | 9-Jul-13  | 10-Jul-13 |
| CONSERVATION    | ONLINESTORES COM     | Supplies           | 89.31  | D   | 2-Jul-13  | 3-Jul-13  |
| CONSERVATION    | OREILLY AUTO         | Maintenance-Vehi   | 40.98  | D   | 24-Jun-13 | 25-Jun-13 |
| PARKS AND RECRI | PAYPAL               | Vehicular Parts    | 116.95 | D   | 8-Jul-13  | 9-Jul-13  |
| CONSERVATION    | PREMIER MAPS         | Commercial Servic  | 142.50 | D   | 27-Jun-13 | 28-Jun-13 |
| PARKS AND RECRI | QNC INC              | Supplies           | 543.50 | D   | 26-Jun-13 | 27-Jun-13 |
| CONSERVATION    | SCHNUCKS #745        | Supplies           | 35.99  | D   | 20-Jun-13 | 21-Jun-13 |
| CONSERVATION    | SENTRY GROUP         | Supplies           | 20.00  | D   | 9-Jul-13  | 10-Jul-13 |
| CONSERVATION    | STAPLES 00104448     | Supplies           | 29.99  | D   | 25-Jun-13 | 26-Jun-13 |
| PARKS AND RECRI | TPC CASH & CARRY     | WLP Concession \$  | 28.69  | D   | 21-Jun-13 | 24-Jun-13 |
| CONSERVATION    | TPC CASH & CARRY     | SCP Pool Concess   | 64.84  | D   | 6-Jul-13  | 8-Jul-13  |
| CONSERVATION    | TPC CASH & CARRY     | WLP Concession \$  | 84.58  | D   | 8-Jul-13  | 9-Jul-13  |
| CONSERVATION    | TPC CASH & CARRY     | Apothecary Shop \$ | 71.36  | D   | 21-Jun-13 | 24-Jun-13 |
| CONSERVATION    | TPC CASH & CARRY     | Apothecary Shop \$ | 77.83  | D   | 28-Jun-13 | 1-Jul-13  |
| GLYNNS CREEK CI | USPS                 | Postage            | 46.00  | D   | 15-Jun-13 | 17-Jun-13 |
| CONSERVATION    | USPS                 | Postage            | 5.60   | D   | 9-Jul-13  | 10-Jul-13 |
| CONSERVATION    | WAL-MART             | Supplies           | 69.79  | D   | 25-Jun-13 | 26-Jun-13 |
| CONSERVATION    | WAL-MART             | Supplies           | 52.44  | D   | 25-Jun-13 | 26-Jun-13 |
| CONSERVATION    | WAL-MART             | Day Camp Supplie   | 225.60 | D   | 14-Jun-13 | 17-Jun-13 |

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| CONSERVATION           | WAL-MART             | Apothecary Shop     | 12.76           | D   | 6-Jul-13  | 8-Jul-13  |
| CONSERVATION           | WAL-MART             | Supplies            | 134.34          | D   | 6-Jul-13  | 8-Jul-13  |
| CONSERVATION           | WAL-MART             | Day Camp Supplie    | 191.88          | D   | 6-Jul-13  | 8-Jul-13  |
| CONSERVATION           | WAL-MART             | Supplies            | 39.84           | D   | 8-Jul-13  | 9-Jul-13  |
| PARKS AND RECRI        | WAL-MART             | WLP Concession      | 54.40           | D   | 21-Jun-13 | 24-Jun-13 |
| CONSERVATION           | WAL-MART             | WLP Concession      | 17.88           | D   | 21-Jun-13 | 24-Jun-13 |
| CONSERVATION           | WAL-MART             | WLP Concession      | 13.80           | D   | 2-Jul-13  | 3-Jul-13  |
| CONSERVATION           | WAL-MART             | WLP Concession      | 11.04           | D   | 14-Jun-13 | 17-Jun-13 |
| PARKS AND RECRI        | WRISTBANDSONLINE CO  | Supplies            | 862.08          | D   | 1-Jul-13  | 3-Jul-13  |
| <b>Conservation</b>    |                      |                     | <b>9,272.46</b> |     |           |           |
| <hr/>                  |                      |                     |                 |     |           |           |
| <b>County Assessor</b> |                      |                     |                 |     |           |           |
| COUNTY ASSESSO         | BOSS OFFICE SUPPLIES | Supplies            | 35.93           | D   | 2-Jul-13  | 4-Jul-13  |
| COUNTY ASSESSO         | LOOPNET INC          | Professional Servic | 49.95           | D   | 16-Jun-13 | 18-Jun-13 |
| <b>County Assessor</b> |                      |                     | <b>85.88</b>    |     |           |           |
| <hr/>                  |                      |                     |                 |     |           |           |
| <b>County Library</b>  |                      |                     |                 |     |           |           |
| LIBRARY                | AMAZON               | Audio Visual        | (10.33)         | C   | 12-Jun-13 | 13-Jun-13 |
| LIBRARY                | AMAZON               | Supplies            | 70.00           | D   | 14-Jun-13 | 17-Jun-13 |
| LIBRARY                | AMAZON               | Supplies            | 37.05           | D   | 14-Jun-13 | 17-Jun-13 |
| LIBRARY                | AMAZON               | Supplies            | 54.98           | D   | 17-Jun-13 | 18-Jun-13 |
| LIBRARY                | AMAZON               | Supplies            | 67.17           | D   | 3-Jul-13  | 4-Jul-13  |
| LIBRARY                | AMAZON               | Juvenile Books      | 143.79          | D   | 8-Jul-13  | 9-Jul-13  |
| LIBRARY                | AMAZON               | Audio Visual        | 73.91           | D   | 8-Jul-13  | 9-Jul-13  |
| LIBRARY                | AMAZON               | Audio Visual        | 246.78          | D   | 9-Jul-13  | 9-Jul-13  |
| LIBRARY                | AMAZON               | Juvenile Books      | (15.98)         | C   | 10-Jul-13 | 10-Jul-13 |
| LIBRARY                | AMAZON               | Supplies            | 11.75           | D   | 4-Jul-13  | 4-Jul-13  |
| LIBRARY                | AMAZON               | Adult Books         | 19.77           | D   | 14-Jun-13 | 17-Jun-13 |
| LIBRARY                | AMAZON               | Audio Visual        | 70.98           | D   | 14-Jun-13 | 17-Jun-13 |
| LIBRARY                | AMAZON               | Audio Visual        | 117.80          | D   | 14-Jun-13 | 17-Jun-13 |
| LIBRARY                | AMAZON               | Audio Visual        | 61.60           | D   | 17-Jun-13 | 18-Jun-13 |

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| LIBRARY               | AMAZON               | Audio Visual        | 14.99           | D   | 18-Jun-13 | 19-Jun-13 |
| LIBRARY               | AMAZON               | Audio Visual        | 53.88           | D   | 18-Jun-13 | 19-Jun-13 |
| LIBRARY               | AMAZON               | Audio Visual        | 29.98           | D   | 19-Jun-13 | 20-Jun-13 |
| LIBRARY               | AMAZON               | Audio Visual        | (0.83)          | C   | 20-Jun-13 | 21-Jun-13 |
| LIBRARY               | AMAZON               | Audio Visual        | 27.98           | D   | 26-Jun-13 | 26-Jun-13 |
| LIBRARY               | AMAZON               | Supplies            | 7.68            | D   | 3-Jul-13  | 3-Jul-13  |
| LIBRARY               | AMAZON               | Juvenile Books      | 162.11          | D   | 2-Jul-13  | 3-Jul-13  |
| LIBRARY               | AMAZON               | Supplies            | 138.80          | D   | 2-Jul-13  | 3-Jul-13  |
| LIBRARY               | AMAZON               | Adult Books         | 36.40           | D   | 6-Jul-13  | 8-Jul-13  |
| LIBRARY               | AMAZON               | Audio Visual        | 11.77           | D   | 8-Jul-13  | 9-Jul-13  |
| LIBRARY               | AMAZON               | Audio Visual        | 40.72           | D   | 9-Jul-13  | 9-Jul-13  |
| LIBRARY               | AMAZON               | Adult Books         | 21.01           | D   | 9-Jul-13  | 9-Jul-13  |
| LIBRARY               | AMAZON               | Adult Books         | 66.09           | D   | 9-Jul-13  | 9-Jul-13  |
| LIBRARY               | AMAZON               | Adult Books         | 12.78           | D   | 10-Jul-13 | 10-Jul-13 |
| LIBRARY               | AMAZON               | Adult Books         | 108.00          | D   | 10-Jul-13 | 10-Jul-13 |
| LIBRARY               | AMER LIB ASSOC-CAREE | School of Instructi | (35.00)         | C   | 11-Jun-13 | 13-Jun-13 |
| LIBRARY               | AMER LIB ASSOC-CAREE | School of Instructi | 35.00           | D   | 14-Jun-13 | 17-Jun-13 |
| LIBRARY               | CROSS BORDER TRANS F | Supplies            | 1.19            | D   | 24-Jun-13 | 25-Jun-13 |
| LIBRARY               | PAYPAL               | Books/Periodicals/  | 13.70           | D   | 26-Jun-13 | 27-Jun-13 |
| LIBRARY               | PAYPAL               | Supplies            | 119.00          | D   | 24-Jun-13 | 25-Jun-13 |
| LIBRARY               | PETERSEN ENTER076200 | Maintenance-Vehi    | 614.81          | D   | 27-Jun-13 | 28-Jun-13 |
| <b>County Library</b> |                      |                     | <b>2,429.33</b> |     |           |           |

**Dept Human Services**

|                 |                       |                   |        |   |           |           |
|-----------------|-----------------------|-------------------|--------|---|-----------|-----------|
| DEPT OF HUMAN S | IOWA PRISON INDUSTRII | Supplies          | 235.00 | D | 21-Jun-13 | 24-Jun-13 |
| DEPT OF HUMAN S | OFFICE MAX            | Supplies          | 18.95  | D | 12-Jun-13 | 13-Jun-13 |
| DEPT OF HUMAN S | SUPPLIESOUTLET COM    | Maintenance-Equij | 215.80 | D | 5-Jul-13  | 8-Jul-13  |
| DEPT OF HUMAN S | VERISON WIRELESS      | Telephone         | 168.66 | D | 4-Jul-13  | 5-Jul-13  |

**Dept Human Services** **638.41**

**EMA**

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| EMERGENCY MAN   | AMAZON                 | Supplies            | 18.34  | D   | 15-Jun-13 | 17-Jun-13 |
| EMA SECC 68C    | AMAZON                 | Maintenance-Equip   | 28.68  | D   | 28-Jun-13 | 1-Jul-13  |
| EMA SECC 68C    | AMAZON                 | Maintenance-Equip   | 17.67  | D   | 29-Jun-13 | 1-Jul-13  |
| EMA SECC 68C    | CAREERBUILDER          | Recruitment         | 419.00 | D   | 2-Jul-13  | 4-Jul-13  |
| EMA SECC 68C    | DTV DIRECTV SERVICE    | Commercial Servic   | 223.99 | D   | 12-Jun-13 | 13-Jun-13 |
| EMA SECC 68C    | HY VEE                 | School of Instructi | 16.47  | D   | 9-Jul-13  | 10-Jul-13 |
| EMA SECC 68C    | HY VEE                 | School of Instructi | 190.00 | D   | 9-Jul-13  | 10-Jul-13 |
| EMERGENCY MAN   | IWIRELESS - RECURRING  | Cell Phones         | 71.40  | D   | 14-Jun-13 | 17-Jun-13 |
| EMA SECC 68C    | JOBTARGET LLC          | Recruitment         | 225.00 | D   | 1-Jul-13  | 3-Jul-13  |
| EMERGENCY MAN   | MENARDS                | Maintenance-Vehi    | 6.55   | D   | 12-Jun-13 | 13-Jun-13 |
| FSS ADMINISTRAT | MENARDS                | Supplies            | 6.44   | D   | 13-Jun-13 | 14-Jun-13 |
| FSS OTHER PROGR | MIDWEST PEST MANAGE    | Commercial Servic   | 20.00  | D   | 21-Jun-13 | 24-Jun-13 |
| FSS OTHER PROGR | MIDWEST PEST MANAGE    | Commercial Servic   | 20.00  | D   | 3-Jul-13  | 4-Jul-13  |
| EMA SECC 68C    | MOTHER HUBBARD 18 Q    | Fuels and Lubricar  | 42.27  | D   | 25-Jun-13 | 26-Jun-13 |
| EMA SECC 68C    | MSFT ONLINE            | Maint for Software  | 90.00  | D   | 26-Jun-13 | 27-Jun-13 |
| EMA SECC 68C    | NENA                   | Memberships         | 130.00 | D   | 13-Jun-13 | 17-Jun-13 |
| EMA SECC 68C    | NENA                   | Professional Servic | 100.00 | D   | 2-Jul-13  | 4-Jul-13  |
| EMA SECC 68C    | NENA                   | School of Instructi | 395.00 | D   | 27-Jun-13 | 1-Jul-13  |
| EMERGENCY MAN   | NOTT COMPANY           | Maintenance-Equip   | 6.50   | D   | 13-Jun-13 | 17-Jun-13 |
| EMERGENCY MAN   | NOTT COMPANY           | Maintenance-Vehi    | 9.79   | D   | 18-Jun-13 | 20-Jun-13 |
| EMERGENCY MAN   | OFFICE MAX             | Supplies            | 10.98  | D   | 15-Jun-13 | 17-Jun-13 |
| EMA SECC 68C    | RAPIDS REPRODUCTION    | Office Printing     | 140.00 | D   | 3-Jul-13  | 5-Jul-13  |
| EMA SECC 68C    | SHELL OIL 514223200QPS | Fuels and Lubricar  | 27.43  | D   | 26-Jun-13 | 28-Jun-13 |
| EMA SECC 68C    | TALLGRASS BUSINESS R   | Supplies            | 132.50 | D   | 14-Jun-13 | 17-Jun-13 |
| EMA SECC 68C    | TALLGRASS BUSINESS R   | Supplies            | 36.39  | D   | 25-Jun-13 | 26-Jun-13 |
| EMA SECC 68C    | TALLGRASS BUSINESS R   | Supplies            | 69.34  | D   | 25-Jun-13 | 26-Jun-13 |
| EMA SECC 68C    | TALLGRASS BUSINESS R   | Supplies            | 106.97 | D   | 3-Jul-13  | 4-Jul-13  |
| EMA SECC 68C    | TAPE-TEL ELECTRONICS   | Supplies            | 90.60  | D   | 28-Jun-13 | 1-Jul-13  |
| EMA SECC 68C    | TAXI CAB SERVICE       | Travel              | 23.90  | D   | 7-Jul-13  | 9-Jul-13  |
| EMA SECC 68C    | UNITED                 | Travel              | 25.00  | D   | 7-Jul-13  | 9-Jul-13  |
| EMA SECC 68C    | UNITED                 | Travel              | 25.00  | D   | 7-Jul-13  | 9-Jul-13  |
| EMA SECC 68C    | WESTIN                 | Travel              | 215.97 | D   | 26-Jun-13 | 28-Jun-13 |
| EMA SECC 68C    | WSC WINDSTREAM PMT     | Telephone           | 120.28 | D   | 25-Jun-13 | 25-Jun-13 |
| FACILITY AND SU | WW GRAINGER            | Supplies            | 15.10  | D   | 8-Jul-13  | 9-Jul-13  |

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|--|-----------------------|-------------------|-----------------|-----|-----------|-----------|
| <b>EMA</b>                               |                       |                   | <b>3,076.56</b> |     |           |           |
| <b>Facilities &amp; Support Services</b> |                       |                   |                 |     |           |           |
| FSS ADMINISTRAT                          | ABLENET, INC          | Maintenance-EQUIP | 238.00          | D   | 19-Jun-13 | 21-Jun-13 |
| FSS ADMINISTRAT                          | AMERICAN TV DAVENPC   | Supplies          | 437.91          | D   | 21-Jun-13 | 24-Jun-13 |
| FSS ADMINISTRAT                          | BEST BUY              | Supplies          | 227.99          | D   | 21-Jun-13 | 24-Jun-13 |
| FSS ADMINISTRAT                          | BEST BUY              | Supplies          | (227.99)        | C   | 21-Jun-13 | 24-Jun-13 |
| FSS OTHER PROGR                          | DENNIS COMPANY INC    | Maintenance-EQUIP | 174.80          | D   | 19-Jun-13 | 21-Jun-13 |
| FSS OTHER PROGR                          | DISH NETWORK-ONE TIM  | Commercial Servic | 223.00          | D   | 13-Jun-13 | 17-Jun-13 |
| FACILITY AND SUJ                         | DOORS INC             | Maintenance - Bui | 140.94          | D   | 18-Jun-13 | 19-Jun-13 |
| FACILITY AND SUJ                         | ELECT. ENGINEERING EQ | Supplies          | 6.15            | D   | 19-Jun-13 | 20-Jun-13 |
| FACILITY AND SUJ                         | FRIGIDAIRE CONSUMER   | Supplies          | 105.36          | D   | 14-Jun-13 | 17-Jun-13 |
| FSS OTHER PROGR                          | GREENWOOD CLEANING    | Supplies          | 66.32           | D   | 28-Jun-13 | 1-Jul-13  |
| FSS OTHER PROGR                          | GREENWOOD CLEANING    | Supplies          | 476.57          | D   | 8-Jul-13  | 9-Jul-13  |
| FACILITY AND SUJ                         | GYPSUM SUPPLY CO - QU | Supplies          | 48.00           | D   | 21-Jun-13 | 24-Jun-13 |
| FACILITY AND SUJ                         | HAYMAN'S WESTSIDE AC  | Supplies          | 14.99           | D   | 27-Jun-13 | 28-Jun-13 |
| FACILITY AND SUJ                         | HAYMAN'S WESTSIDE AC  | Supplies          | 14.99           | D   | 1-Jul-13  | 2-Jul-13  |
| FACILITY AND SUJ                         | HAYMAN'S WESTSIDE AC  | Supplies          | 33.96           | D   | 8-Jul-13  | 9-Jul-13  |
| FACILITY AND SUJ                         | HAYMAN'S WESTSIDE AC  | Maintenance-Vehi  | 5.58            | D   | 19-Jun-13 | 20-Jun-13 |
| FSS OTHER PROGR                          | INTERSTATE ALL BATTE  | Maintenance-EQUIP | 85.95           | D   | 28-Jun-13 | 1-Jul-13  |
| FSS OTHER PROGR                          | JOHNSTONE SUPPLY DA   | Maintenance-EQUIP | 837.98          | D   | 17-Jun-13 | 18-Jun-13 |
| FACILITY AND SUJ                         | JOHNSTONE SUPPLY DA   | Maintenance-EQUIP | 152.53          | D   | 25-Jun-13 | 26-Jun-13 |
| FSS ADMINISTRAT                          | K&K TRUEVALUE HARD'   | Supplies          | 56.73           | D   | 2-Jul-13  | 3-Jul-13  |
| FSS OTHER PROGR                          | K&K TRUEVALUE HARD'   | Supplies          | 1.82            | D   | 12-Jun-13 | 13-Jun-13 |
| FACILITY AND SUJ                         | MARKS PLUMBING PART   | Supplies          | 554.38          | D   | 20-Jun-13 | 24-Jun-13 |
| FSS OTHER PROGR                          | MCPC                  | OSOS Inventory R  | 540.79          | D   | 24-Jun-13 | 25-Jun-13 |
| FSS OTHER PROGR                          | MENARDS               | Supplies          | (8.17)          | C   | 21-Jun-13 | 24-Jun-13 |
| FSS OTHER PROGR                          | MENARDS               | Supplies          | 24.99           | D   | 18-Jun-13 | 19-Jun-13 |
| FSS OTHER PROGR                          | MENARDS               | Supplies          | 48.81           | D   | 20-Jun-13 | 21-Jun-13 |
| FSS OTHER PROGR                          | MENARDS               | Supplies          | 18.96           | D   | 28-Jun-13 | 1-Jul-13  |
| FSS OTHER PROGR                          | MENARDS               | Supplies          | 8.17            | D   | 21-Jun-13 | 24-Jun-13 |
| FACILITY AND SUJ                         | MENARDS               | Supplies          | 16.37           | D   | 2-Jul-13  | 3-Jul-13  |
| FSS ADMINISTRAT                          | MENARDS               | Supplies          | 6.44            | D   | 13-Jun-13 | 14-Jun-13 |

# PURCHASING CARD GENERAL LEDGER REPORT

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| DEPT/PROG                       | VENDOR                 | DESCRIPTION        | AMT      | D/C | TRANS     | POST      |
|---------------------------------|------------------------|--------------------|----------|-----|-----------|-----------|
| FSS ADMINISTRAT FACILITY AND SU | MENARDS                | Supplies           | 29.97    | D   | 9-Jul-13  | 10-Jul-13 |
| FACILITY AND SU                 | MENARDS                | Supplies           | 11.59    | D   | 20-Jun-13 | 21-Jun-13 |
| FACILITY AND SU                 | MENARDS                | Supplies           | 8.61     | D   | 25-Jun-13 | 26-Jun-13 |
| FACILITY AND SU                 | MENARDS                | Supplies           | 3.84     | D   | 27-Jun-13 | 28-Jun-13 |
| FSS OTHER PROGR                 | MIDWEST PEST MANAGE    | Commercial Servic  | 20.00    | D   | 21-Jun-13 | 24-Jun-13 |
| FSS OTHER PROGR                 | MIDWEST PEST MANAGE    | Commercial Servic  | 20.00    | D   | 21-Jun-13 | 24-Jun-13 |
| FSS OTHER PROGR                 | MIDWEST PEST MANAGE    | Commercial Servic  | 5.00     | D   | 21-Jun-13 | 24-Jun-13 |
| FSS OTHER PROGR                 | MIDWEST PEST MANAGE    | Commercial Servic  | 15.00    | D   | 21-Jun-13 | 24-Jun-13 |
| FSS OTHER PROGR                 | MIDWEST PEST MANAGE    | Commercial Servic  | 20.00    | D   | 21-Jun-13 | 24-Jun-13 |
| FSS OTHER PROGR                 | MIDWEST PEST MANAGE    | Commercial Servic  | 20.00    | D   | 21-Jun-13 | 24-Jun-13 |
| FSS OTHER PROGR                 | MIDWEST PEST MANAGE    | Commercial Servic  | 40.00    | D   | 3-Jul-13  | 4-Jul-13  |
| FACILITY AND SU                 | MOUSER ELECTRONICS I   | Supplies           | 658.72   | D   | 25-Jun-13 | 26-Jun-13 |
| FSS OTHER PROGR                 | NIGHTWATCH SECURITII   | Supplies           | 1,000.00 | D   | 15-Jun-13 | 17-Jun-13 |
| FSS OTHER PROGR                 | PERISCOPE HOLDINGS, II | Books/Periodicals/ | 737.45   | D   | 8-Jul-13  | 9-Jul-13  |
| FSS OTHER PROGR                 | RADWELL INTERNATION    | Maintenance-Equij  | 68.01    | D   | 9-Jul-13  | 10-Jul-13 |
| FSS OTHER PROGR                 | REPUBLIC ELECTRIC CO   | Maintenance-Equij  | 43.46    | D   | 18-Jun-13 | 19-Jun-13 |
| FACILITY AND SU                 | REPUBLIC ELECTRIC CO   | Supplies           | 151.86   | D   | 13-Jun-13 | 14-Jun-13 |
| FACILITY AND SU                 | REPUBLIC ELECTRIC CO   | Maintenance-Equij  | 316.57   | D   | 27-Jun-13 | 28-Jun-13 |
| FACILITY AND SU                 | S&S BUILDERS HARDWA    | Maintenance - Bui  | 292.00   | D   | 21-Jun-13 | 24-Jun-13 |
| FSS ADMINISTRAT                 | SAMSCLUB #8238         | Supplies           | 297.99   | D   | 12-Jun-13 | 13-Jun-13 |
| FSS ADMINISTRAT                 | SAMSCLUB #8238         | Supplies           | 22.46    | D   | 23-Jun-13 | 24-Jun-13 |
| FACILITY AND SU                 | SIMONIZ CAR WASH 097   | Maintenance-Vehi   | 25.46    | D   | 9-Jul-13  | 10-Jul-13 |
| FACILITY AND SU                 | SIMONIZ CAR WASH 097   | Maintenance-Vehi   | 5.50     | D   | 18-Jun-13 | 19-Jun-13 |
| FACILITY AND SU                 | SIMONIZ CAR WASH 097   | Maintenance-Vehi   | 5.50     | D   | 19-Jun-13 | 20-Jun-13 |
| FACILITY AND SU                 | SIP STATEINDUSTRIAL U  | Maintenance-Equij  | 1,235.17 | D   | 27-Jun-13 | 28-Jun-13 |
| FSS OTHER PROGR                 | TALLGRASS BUSINESS R   | OSOS Inventory R   | 199.20   | D   | 14-Jun-13 | 17-Jun-13 |
| FSS OTHER PROGR                 | TALLGRASS BUSINESS R   | OSOS Inventory R   | 583.86   | D   | 17-Jun-13 | 18-Jun-13 |
| FSS OTHER PROGR                 | TALLGRASS BUSINESS R   | OSOS Inventory R   | 18.02    | D   | 20-Jun-13 | 24-Jun-13 |
| FSS OTHER PROGR                 | TALLGRASS BUSINESS R   | OSOS Inventory R   | 2,328.44 | D   | 21-Jun-13 | 24-Jun-13 |
| FSS OTHER PROGR                 | TALLGRASS BUSINESS R   | OSOS Inventory R   | 74.94    | D   | 21-Jun-13 | 24-Jun-13 |
| FSS OTHER PROGR                 | TALLGRASS BUSINESS R   | OSOS Inventory R   | 254.60   | D   | 28-Jun-13 | 1-Jul-13  |
| FSS OTHER PROGR                 | VERISON WIRELESS       | Supplies           | 44.98    | D   | 8-Jul-13  | 10-Jul-13 |
| FSS OTHER PROGR                 | WW GRAINGER            | Supplies           | 44.72    | D   | 14-Jun-13 | 14-Jun-13 |
| FSS OTHER PROGR                 | WW GRAINGER            | Supplies           | 4.79     | D   | 24-Jun-13 | 25-Jun-13 |



# PURCHASING CARD GENERAL LEDGER REPORT

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|------------------|-------------|------------------|--------|-----|-----------|-----------|
| FSS OTHER PROGR  | WW GRAINGER | Supplies         | 59.84  | D   | 8-Jul-13  | 9-Jul-13  |
| FACILITY AND SUJ | WW GRAINGER | Maintenance-EQUI | 878.40 | D   | 21-Jun-13 | 21-Jun-13 |
| FACILITY AND SUJ | WW GRAINGER | Maintenance-EQUI | 842.40 | D   | 4-Jul-13  | 4-Jul-13  |
| FACILITY AND SUJ | WW GRAINGER | Supplies         | 325.58 | D   | 5-Jul-13  | 8-Jul-13  |
| FACILITY AND SUJ | WW GRAINGER | Supplies         | 74.04  | D   | 5-Jul-13  | 8-Jul-13  |
| FSS OTHER PROGR  | WW GRAINGER | Supplies         | 27.65  | D   | 21-Jun-13 | 24-Jun-13 |
| FSS OTHER PROGR  | WW GRAINGER | Supplies         | 45.70  | D   | 24-Jun-13 | 25-Jun-13 |
| FSS OTHER PROGR  | WW GRAINGER | Supplies         | 4.39   | D   | 21-Jun-13 | 24-Jun-13 |
| FSS OTHER PROGR  | WW GRAINGER | Supplies         | 12.17  | D   | 21-Jun-13 | 24-Jun-13 |
| FACILITY AND SUJ | WW GRAINGER | Maintenance-EQUI | 89.37  | D   | 14-Jun-13 | 14-Jun-13 |
| FACILITY AND SUJ | WW GRAINGER | Supplies         | 61.00  | D   | 21-Jun-13 | 24-Jun-13 |
| FACILITY AND SUJ | WW GRAINGER | Supplies         | 38.01  | D   | 9-Jul-13  | 10-Jul-13 |
| FSS OTHER PROGR  | WW GRAINGER | Supplies         | 52.10  | D   | 12-Jun-13 | 13-Jun-13 |

**Facilities & Support Services**

**15,450.68**

**Health**

|                |                       |                    |        |   |           |           |
|----------------|-----------------------|--------------------|--------|---|-----------|-----------|
| HEALTH DEPARTM | AMAZON                | Supplies           | 36.86  | D | 1-Jul-13  | 2-Jul-13  |
| HEALTH DEPARTM | AMAZON                | Books/Periodicals/ | 14.13  | D | 25-Jun-13 | 25-Jun-13 |
| HEALTH DEPARTM | AMERICAN ACAD OF PEI  | Reimbursable Allo  | 400.00 | D | 12-Jun-13 | 14-Jun-13 |
| HEALTH DEPARTM | BLUE GRASS SEED AND I | Reimbursable Allo  | 13.33  | D | 3-Jul-13  | 5-Jul-13  |
| HEALTH DEPARTM | BULL PUBLISHING COMP  | Reimbursable Allo  | 204.92 | D | 26-Jun-13 | 27-Jun-13 |
| HEALTH DEPARTM | COLONY POINT QPS      | Fuels and Lubricar | 28.93  | D | 13-Jun-13 | 14-Jun-13 |
| HEALTH DEPARTM | CONTROL COMPANY       | Reimbursable Allo  | 298.29 | D | 21-Jun-13 | 24-Jun-13 |
| HEALTH DEPARTM | GLOBAL PROTECTION CC  | Supplies           | 4.53   | D | 25-Jun-13 | 26-Jun-13 |
| HEALTH DEPARTM | GLOBAL PROTECTION CC  | Reimbursable Allo  | 792.97 | D | 25-Jun-13 | 26-Jun-13 |
| HEALTH DEPARTM | HENRY SCHEIN          | Reimbursable Allo  | 440.85 | D | 8-Jul-13  | 10-Jul-13 |
| HEALTH DEPARTM | HYATT HOTELS MILWAU   | Travel             | 140.78 | D | 13-Jun-13 | 17-Jun-13 |
| HEALTH DEPARTM | HYATT HOTELS MILWAU   | Travel             | 236.55 | D | 13-Jun-13 | 17-Jun-13 |
| HEALTH DEPARTM | HYATT HOTELS MILWAU   | Travel             | 140.77 | D | 13-Jun-13 | 17-Jun-13 |
| HEALTH DEPARTM | IOWA WATER WELL ASS   | Memberships        | 65.00  | D | 8-Jul-13  | 10-Jul-13 |
| HEALTH DEPARTM | KUM & GO              | Fuels and Lubricar | 40.01  | D | 20-Jun-13 | 21-Jun-13 |
| HEALTH DEPARTM | KUM & GO              | Fuels and Lubricar | 27.39  | D | 2-Jul-13  | 3-Jul-13  |
| HEALTH DEPARTM | NATLPUBLICHLTHINFO    | Reimbursable Allo  | 75.00  | D | 8-Jul-13  | 9-Jul-13  |

# PURCHASING CARD GENERAL LEDGER REPORT

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|----------------|-----------------------|--------------------|-----------------|-----|-----------|-----------|
| HEALTH DEPARTM | OFFICE SOLUTIONS      | Supplies           | 33.92           | D   | 17-Jun-13 | 18-Jun-13 |
| HEALTH DEPARTM | OFFICE SOLUTIONS      | Supplies           | 60.16           | D   | 26-Jun-13 | 27-Jun-13 |
| HEALTH DEPARTM | OPEN PANTRY 1215 QPS  | Fuels and Lubricar | 42.72           | D   | 13-Jun-13 | 14-Jun-13 |
| HEALTH DEPARTM | PANERA BREAD          | Travel             | 38.45           | D   | 20-Jun-13 | 24-Jun-13 |
| HEALTH DEPARTM | PRACTICON INC         | Reimbursable Allo  | 148.17          | D   | 8-Jul-13  | 9-Jul-13  |
| HEALTH DEPARTM | QUAD CITY SAFETY      | Supplies           | 5.00            | D   | 1-Jul-13  | 2-Jul-13  |
| HEALTH DEPARTM | QUALITY INN DM        | Travel             | 101.81          | D   | 13-Jun-13 | 14-Jun-13 |
| HEALTH DEPARTM | QUALITY INN DM        | Reimbursable Allo  | 101.81          | D   | 13-Jun-13 | 14-Jun-13 |
| HEALTH DEPARTM | SIMONIZ CAR WASH 097  | Maintenance-Vehi   | 5.50            | D   | 1-Jul-13  | 2-Jul-13  |
| HEALTH DEPARTM | STRIETER MOTOR CO SEI | Maintenance-Vehi   | 151.95          | D   | 9-Jul-13  | 10-Jul-13 |
| HEALTH DEPARTM | THE UPS STORE         | Reimbursable Allo  | 15.80           | D   | 12-Jun-13 | 14-Jun-13 |
| HEALTH DEPARTM | THE UPS STORE         | Reimbursable Allo  | 73.02           | D   | 19-Jun-13 | 21-Jun-13 |
| HEALTH DEPARTM | ULINE SHIP SUPPLIES   | Supplies           | 27.00           | D   | 4-Jul-13  | 4-Jul-13  |
| HEALTH DEPARTM | ULINE SHIP SUPPLIES   | Shipping/ Freight  | 13.01           | D   | 4-Jul-13  | 4-Jul-13  |
| HEALTH DEPARTM | VERISON WIRELESS      | Supplies           | 11.24           | D   | 20-Jun-13 | 24-Jun-13 |
| HEALTH DEPARTM | WAL-MART              | Supplies           | 17.22           | D   | 18-Jun-13 | 19-Jun-13 |
| HEALTH DEPARTM | WAL-MART              | Supplies           | 40.22           | D   | 18-Jun-13 | 19-Jun-13 |
| HEALTH DEPARTM | WAL-MART              | Supplies           | 47.31           | D   | 18-Jun-13 | 19-Jun-13 |
| HEALTH DEPARTM | YELLOW CHECKER SHU1   | Travel             | 18.00           | D   | 8-Jul-13  | 9-Jul-13  |
| <b>Health</b>  |                       |                    | <b>3,912.62</b> |     |           |           |

|                        |
|------------------------|
| <b>Human Resources</b> |
|------------------------|

|                 |                       |                     |        |   |           |           |
|-----------------|-----------------------|---------------------|--------|---|-----------|-----------|
| HUMAN RESOURC   | HY VEE                | Training Supplies   | 90.89  | D | 19-Jun-13 | 20-Jun-13 |
| HUMAN RESOURC   | HY VEE                | Supplies            | 5.76   | D | 18-Jun-13 | 19-Jun-13 |
| HUMAN RESOURC   | HY VEE                | Employee Develop    | 33.51  | D | 27-Jun-13 | 28-Jun-13 |
| HUMAN RESOURC   | IOWA STATE BAR00 OF 0 | Memberships         | 260.00 | D | 5-Jul-13  | 8-Jul-13  |
| GROUP HEALTH IN | MHM RESOURCES LLC     | Professional Servic | 827.00 | D | 18-Jun-13 | 19-Jun-13 |
| HUMAN RESOURC   | NORTHPARK MALL        | Employee Develop    | 521.00 | D | 14-Jun-13 | 14-Jun-13 |
| FSS OTHER PROGR | QC RIVER BANDITS      | Employee Develop    | 81.00  | D | 8-Jul-13  | 10-Jul-13 |
| HUMAN RESOURC   | QC RIVER BANDITS      | Employee Develop    | 25.00  | D | 21-Jun-13 | 21-Jun-13 |
| GROUP HEALTH IN | SCOTT COUNTY FAMILY   | Professional Servic | 24.00  | D | 3-Jul-13  | 4-Jul-13  |
| HUMAN RESOURC   | TROPHY SHOPPE INC     | Employee Develop    | 160.92 | D | 13-Jun-13 | 14-Jun-13 |

# PURCHASING CARD GENERAL LEDGER REPORT

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| DEPT/PROG                         | VENDOR                | DESCRIPTION         | AMT             | D/C | TRANS     | POST      |
|-----------------------------------|-----------------------|---------------------|-----------------|-----|-----------|-----------|
| <b>Human Resources</b>            |                       |                     | <b>2,029.08</b> |     |           |           |
| <b>Information Technology</b>     |                       |                     |                 |     |           |           |
| INFORMATION TEC                   | HSW HOSTWAY.COM       | Service Contracts   | 17.45           | D   | 15-Jun-13 | 17-Jun-13 |
| INFORMATION TEC                   | MARRIOTT WEST DES MO  | Travel              | 210.56          | D   | 15-Jun-13 | 17-Jun-13 |
| INFORMATION TEC                   | NAGW INC              | School of Instructi | 675.00          | D   | 9-Jul-13  | 10-Jul-13 |
| <b>Information Technology</b>     |                       |                     | <b>903.01</b>   |     |           |           |
| <b>Juvenile Detention</b>         |                       |                     |                 |     |           |           |
| JUVENILE DETENT                   | CHANGE COMPANIES TH   | Books/Periodicals/  | 400.44          | D   | 8-Jul-13  | 10-Jul-13 |
| JUVENILE DETENT                   | CRISIS PREVENTION     | School of Instructi | 2,125.00        | D   | 1-Jul-13  | 2-Jul-13  |
| JUVENILE DETENT                   | KMART 9359            | Supplies            | 120.89          | D   | 8-Jul-13  | 10-Jul-13 |
| JUVENILE DETENT                   | SAVE A LOT #23498     | Groceries           | 8.67            | D   | 24-Jun-13 | 25-Jun-13 |
| <b>Juvenile Detention</b>         |                       |                     | <b>2,655.00</b> |     |           |           |
| <b>Non Departmental</b>           |                       |                     |                 |     |           |           |
| ADMINISTRATION                    | GOVERNMENT FINANCE    | Professional Servic | 425.00          | D   | 26-Jun-13 | 28-Jun-13 |
| SHERIFF ADMINIS'                  | MCC MEDIACOM          | Reimbursable Allo   | 190.12          | D   | 13-Jun-13 | 13-Jun-13 |
| HUMAN RESOURC                     | STRIETER MOTOR CO SEI | Maintenance-Vehi    | 167.73          | D   | 9-Jul-13  | 10-Jul-13 |
| HUMAN RESOURC                     | THE HOME DEPOT        | General Liability C | 59.97           | D   | 21-Jun-13 | 24-Jun-13 |
| <b>Non Departmental</b>           |                       |                     | <b>842.82</b>   |     |           |           |
| <b>Planning &amp; Development</b> |                       |                     |                 |     |           |           |
| PLANNING AND DI                   | LUJACK HONDA          | Maintenance-Vehi    | 1,055.63        | D   | 1-Jul-13  | 3-Jul-13  |
| PLANNING AND DI                   | USPS                  | Supplies            | 5.74            | D   | 21-Jun-13 | 24-Jun-13 |
| <b>Planning &amp; Development</b> |                       |                     | <b>1,061.37</b> |     |           |           |

# PURCHASING CARD GENERAL LEDGER REPORT

07/12/2013

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| DEPT/PROG              | VENDOR               | DESCRIPTION        | AMT          | D/C | TRANS     | POST      |
|------------------------|----------------------|--------------------|--------------|-----|-----------|-----------|
| <b>Recorder</b>        |                      |                    |              |     |           |           |
| RECORDER               | CASEYS GENERAL STORI | Employee Develop   | 25.73        | D   | 19-Jun-13 | 21-Jun-13 |
| RECORDER               | CELLULAR CONNECTION  | Maintenance-Equip  | 50.00        | D   | 5-Jul-13  | 8-Jul-13  |
| RECORDER               | MERCHANDISING INVEN  | Supplies           | 12.00        | D   | 13-Jun-13 | 17-Jun-13 |
| <b>Recorder</b>        |                      |                    | <b>87.73</b> |     |           |           |
| <b>Secondary Roads</b> |                      |                    |              |     |           |           |
| SECONDARY ROAI         | BEST BUY             | EQUIPMENT          | 287.96       | D   | 2-Jul-13  | 3-Jul-13  |
| SECONDARY ROAI         | CASEYS GENERAL STORI | Fuels and Lubricar | 44.50        | D   | 26-Jun-13 | 28-Jun-13 |
| SECONDARY ROAI         | CASEYS GENERAL STORI | Fuels and Lubricar | 57.50        | D   | 14-Jun-13 | 17-Jun-13 |
| ROADWAY MAINT          | CTP-CURRENCY CONVER  |                    | (0.91)       | C   | 31-May-13 | 14-Jun-13 |
| ROADWAY MAINT          | CTP-CURRENCY CONVER  |                    | (4.19)       | C   | 31-May-13 | 14-Jun-13 |
| ROADWAY MAINT          | CTP-CURRENCY CONVER  |                    | (4.99)       | C   | 31-May-13 | 14-Jun-13 |
| ROADWAY MAINT          | CTP-CURRENCY CONVER  |                    | (4.99)       | C   | 31-May-13 | 14-Jun-13 |
| ROADWAY MAINT          | CTP-CURRENCY CONVER  |                    | (4.99)       | C   | 31-May-13 | 14-Jun-13 |
| ROADWAY MAINT          | CTP-CURRENCY CONVER  |                    | (9.97)       | C   | 31-May-13 | 14-Jun-13 |
| ROADWAY MAINT          | CTP-CURRENCY CONVER  |                    | (11.57)      | C   | 31-May-13 | 14-Jun-13 |
| ROADWAY MAINT          | CTP-CURRENCY CONVER  |                    | (13.89)      | C   | 31-May-13 | 14-Jun-13 |
| ROADWAY MAINT          | CTP-CURRENCY CONVER  |                    | (20.88)      | C   | 31-May-13 | 14-Jun-13 |
| ROADWAY MAINT          | CTP-CURRENCY CONVER  |                    | (21.84)      | C   | 31-May-13 | 14-Jun-13 |
| ROADWAY MAINT          | CTP-HOTELS COM INDIA | Travel             | (0.12)       | C   | 31-May-13 | 14-Jun-13 |
| ROADWAY MAINT          | CTP-OMAN AIR         |                    | (2,087.94)   | C   | 31-May-13 | 14-Jun-13 |
| ROADWAY MAINT          | CTP-OMAN AIR         |                    | (997.31)     | C   | 31-May-13 | 14-Jun-13 |
| ROADWAY MAINT          | CTP-OMAN AIR         |                    | (2,183.94)   | C   | 31-May-13 | 14-Jun-13 |
| ROADWAY MAINT          | CTP-OMAN AIR         |                    | (498.65)     | C   | 31-May-13 | 14-Jun-13 |
| ROADWAY MAINT          | CTP-OMAN AIR         |                    | (498.65)     | C   | 31-May-13 | 14-Jun-13 |
| ROADWAY MAINT          | CTP-OMAN AIR         |                    | (1,389.30)   | C   | 31-May-13 | 14-Jun-13 |
| ROADWAY MAINT          | CTP-OMAN AIR         |                    | (1,157.30)   | C   | 31-May-13 | 14-Jun-13 |
| ROADWAY MAINT          | CTP-OMAN AIR         |                    | (498.65)     | C   | 31-May-13 | 14-Jun-13 |
| ROADWAY MAINT          | CTP-OMAN AIR         |                    | (418.66)     | C   | 31-May-13 | 14-Jun-13 |
| ROADWAY MAINT          | FARM & FLT OF DAVENP | PARTS              | 17.44        | D   | 11-Jun-13 | 13-Jun-13 |

# PURCHASING CARD GENERAL LEDGER REPORT

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| DEPT/PROG      | VENDOR                | DESCRIPTION        | AMT     | D/C | TRANS     | POST      |
|----------------|-----------------------|--------------------|---------|-----|-----------|-----------|
| SECONDARY ROAI | FARM & FLT OF DAVENP  | SAFETY             | 89.98   | D   | 19-Jun-13 | 21-Jun-13 |
| SECONDARY ROAI | FARM & FLT OF DAVENP  | TOOLS              | 23.39   | D   | 2-Jul-13  | 4-Jul-13  |
| SECONDARY ROAI | FARM & FLT OF DAVENP  | SUPPLIES           | 24.48   | D   | 13-Jun-13 | 17-Jun-13 |
| ROADWAY MAINT  | FARM & FLT OF DAVENP  | SUNDRY             | 5.78    | D   | 20-Jun-13 | 24-Jun-13 |
| ROADWAY MAINT  | FARM & FLT OF DAVENP  | SAFETY             | 80.97   | D   | 20-Jun-13 | 24-Jun-13 |
| SECONDARY ROAI | GIERKE ROBINSON COMI  | TOOLS              | 752.99  | D   | 20-Jun-13 | 24-Jun-13 |
| ROADWAY MAINT  | HANDSONTOOLS          | Shop Tools         | 184.45  | D   | 2-Jul-13  | 10-Jul-13 |
| ROADWAY MAINT  | HARBOR FREIGHT TOOL   | L513 WINFIELD      | 87.94   | D   | 13-Jun-13 | 14-Jun-13 |
| ROADWAY MAINT  | HAWKEYE INTERNATION   | PARTS              | 55.29   | D   | 11-Jun-13 | 13-Jun-13 |
| ROADWAY MAINT  | HAWKEYE INTERNATION   | Parts              | 522.36  | D   | 12-Jun-13 | 14-Jun-13 |
| ROADWAY MAINT  | HAWKEYE INTERNATION   | PARTS              | (81.25) | C   | 12-Jun-13 | 14-Jun-13 |
| ROADWAY MAINT  | HAWKEYE INTERNATION   | PARTS              | 418.04  | D   | 2-Jul-13  | 4-Jul-13  |
| ROADWAY MAINT  | INTERSTATE PWR SYS 14 | Vehicle Parts      | 138.14  | D   | 2-Jul-13  | 3-Jul-13  |
| SECONDARY ROAI | LOGAN CONTRACTOR SU   | CONCRETE           | 10.95   | D   | 18-Jun-13 | 20-Jun-13 |
| ROADWAY MAINT  | MENARDS               | SIGNS              | 8.58    | D   | 9-Jul-13  | 10-Jul-13 |
| ROADWAY MAINT  | MENARDS               | MOWING             | 11.98   | D   | 9-Jul-13  | 10-Jul-13 |
| SECONDARY ROAI | MENARDS               | CONCRETE           | 109.90  | D   | 18-Jun-13 | 19-Jun-13 |
| SECONDARY ROAI | MENARDS               | L513               | 79.96   | D   | 18-Jun-13 | 19-Jun-13 |
| SECONDARY ROAI | MENARDS               | CONCRETE           | 126.78  | D   | 24-Jun-13 | 25-Jun-13 |
| SECONDARY ROAI | MENARDS               | CONCRETE           | 373.39  | D   | 25-Jun-13 | 26-Jun-13 |
| SECONDARY ROAI | MENARDS               | CONCRETE           | 311.94  | D   | 27-Jun-13 | 28-Jun-13 |
| SECONDARY ROAI | MENARDS               | CONCRETE           | 156.20  | D   | 2-Jul-13  | 3-Jul-13  |
| ROADWAY MAINT  | MENARDS               | EQUIPMENT          | 15.80   | D   | 2-Jul-13  | 3-Jul-13  |
| ROADWAY MAINT  | MENARDS               | SUNDRY             | 10.37   | D   | 2-Jul-13  | 3-Jul-13  |
| ROADWAY MAINT  | MIDWEST WHEEL CO. DP  | TOOLS              | 43.10   | D   | 3-Jul-13  | 4-Jul-13  |
| ROADWAY MAINT  | MIDWEST WHEEL CO. DP  | Parts              | 37.70   | D   | 18-Jun-13 | 20-Jun-13 |
| ROADWAY MAINT  | MOTION INDUSTRIES IA1 | PARTS              | 295.69  | D   | 14-Jun-13 | 17-Jun-13 |
| SECONDARY ROAI | MT JOY BP QPS         | Fuels and Lubricar | 8.29    | D   | 19-Jun-13 | 20-Jun-13 |
| ROADWAY MAINT  | NAPA PARTS            | Parts              | 159.35  | D   | 11-Jun-13 | 13-Jun-13 |
| ROADWAY MAINT  | NAPA PARTS            | Parts              | 12.42   | D   | 12-Jun-13 | 14-Jun-13 |
| ROADWAY MAINT  | NAPA PARTS            | FILTERS            | 185.41  | D   | 12-Jun-13 | 14-Jun-13 |
| ROADWAY MAINT  | NAPA PARTS            | TOOLS              | 143.00  | D   | 12-Jun-13 | 14-Jun-13 |
| ROADWAY MAINT  | NAPA PARTS            | Parts              | 220.93  | D   | 17-Jun-13 | 19-Jun-13 |
| ROADWAY MAINT  | NAPA PARTS            | Parts              | 119.75  | D   | 19-Jun-13 | 21-Jun-13 |

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|----------------|----------------------|------------------|----------|-----|-----------|-----------|
| ROADWAY MAINT  | NAPA PARTS           | MISC             | 56.44    | D   | 19-Jun-13 | 21-Jun-13 |
| ROADWAY MAINT  | NAPA PARTS           | Parts            | 26.84    | D   | 24-Jun-13 | 26-Jun-13 |
| ROADWAY MAINT  | NAPA PARTS           | SUNDRY           | 80.70    | D   | 24-Jun-13 | 26-Jun-13 |
| ROADWAY MAINT  | NAPA PARTS           | FILTERS          | 88.43    | D   | 27-Jun-13 | 1-Jul-13  |
| ROADWAY MAINT  | NAPA PARTS           | Parts            | 91.12    | D   | 2-Jul-13  | 4-Jul-13  |
| ROADWAY MAINT  | NAPA PARTS           | FILTERS          | 236.21   | D   | 2-Jul-13  | 4-Jul-13  |
| ROADWAY MAINT  | NAPA PARTS           | FILTERS          | 100.98   | D   | 3-Jul-13  | 5-Jul-13  |
| ROADWAY MAINT  | NAPA PARTS           | Parts            | 43.50    | D   | 13-Jun-13 | 14-Jun-13 |
| ROADWAY MAINT  | NOREGON SYSTEMS INC  | TOOLS            | 495.00   | D   | 3-Jul-13  | 4-Jul-13  |
| ROADWAY MAINT  | OREILLY AUTO         | Parts            | 30.64    | D   | 13-Jun-13 | 14-Jun-13 |
| ROADWAY MAINT  | P AND K MIDWEST DEWI | FILTERS          | 256.24   | D   | 25-Jun-13 | 26-Jun-13 |
| ROADWAY MAINT  | P AND K MIDWEST DEWI | Parts            | 132.44   | D   | 13-Jun-13 | 14-Jun-13 |
| ROADWAY MAINT  | P AND K MIDWEST DEWI | FILTERS          | 193.15   | D   | 13-Jun-13 | 14-Jun-13 |
| ROADWAY MAINT  | P AND K MIDWEST DEWI | Parts            | 284.09   | D   | 8-Jul-13  | 9-Jul-13  |
| SECONDARY ROAI | RAYNOR DOOR CO INC C | BUILDING AND     | 60.00    | D   | 24-Jun-13 | 26-Jun-13 |
| SECONDARY ROAI | REPUBLIC SERVICES TR | Sundry           | 89.73    | D   | 26-Jun-13 | 27-Jun-13 |
| ROADWAY MAINT  | RIVER VALLEY TURF    | Parts            | 190.68   | D   | 17-Jun-13 | 18-Jun-13 |
| ROADWAY MAINT  | RSNIDER SNAPONTOOLS  | Shop Tools       | (374.71) | C   | 10-Jun-13 | 13-Jun-13 |
| ROADWAY MAINT  | RSNIDER SNAPONTOOLS  | Shop Tools       | 374.71   | D   | 10-Jun-13 | 13-Jun-13 |
| ROADWAY MAINT  | RSNIDER SNAPONTOOLS  | Shop Tools       | 350.20   | D   | 10-Jun-13 | 13-Jun-13 |
| ROADWAY MAINT  | RSNIDER SNAPONTOOLS  | TOOLS            | 129.00   | D   | 8-Jul-13  | 9-Jul-13  |
| ROADWAY MAINT  | SCHNOOR TOOL SALES   | TOOLS            | 300.00   | D   | 25-Jun-13 | 27-Jun-13 |
| ROADWAY MAINT  | STANDARD BEARINGS C  | Parts            | 37.87    | D   | 12-Jun-13 | 14-Jun-13 |
| SECONDARY ROAI | TERRY FRAZERS RV CEN | ASPHALT          | 54.21    | D   | 12-Jun-13 | 14-Jun-13 |
| SECONDARY ROAI | TERRY FRAZERS RV CEN | HOT MIX ASPHA    | 54.21    | D   | 17-Jun-13 | 19-Jun-13 |
| ROADWAY MAINT  | TITAN MACHINERY - DA | PARTS            | 321.24   | D   | 20-Jun-13 | 21-Jun-13 |
| ROADWAY MAINT  | TRANSPORTATION SAFE  | Safety Equipment | 124.63   | D   | 26-Jun-13 | 27-Jun-13 |
| ROADWAY MAINT  | UPS                  | SUNDRY           | 16.62    | D   | 13-Jun-13 | 17-Jun-13 |
| ROADWAY MAINT  | USPS                 | SUNDRY           | 2.64     | D   | 8-Jul-13  | 9-Jul-13  |
| ROADWAY MAINT  | VERISON WIRELESS     | Radios           | 22.49    | D   | 20-Jun-13 | 24-Jun-13 |
| ROADWAY MAINT  | VERISON WIRELESS     | Radios           | 112.46   | D   | 20-Jun-13 | 24-Jun-13 |
| ROADWAY MAINT  | VFPDTRUCKCOUNTRY O   | PARTS            | 5.96     | D   | 24-Jun-13 | 26-Jun-13 |

**Secondary Roads**

**(689.57)**

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|------------------|----------------------|---------------------|----------|-----|-----------|-----------|
| <b>Sheriff</b>   |                      |                     |          |     |           |           |
| SHERIFF PATROL   | AMAZON               | Supplies            | 192.95   | D   | 20-Jun-13 | 20-Jun-13 |
| SHERIFF CORRECT  | AMAZON               | Supplies            | 1,365.28 | D   | 18-Jun-13 | 19-Jun-13 |
| SHERIFF CORRECT  | AMAZON               | Supplies            | 72.91    | D   | 21-Jun-13 | 21-Jun-13 |
| SHERIFF CORRECT  | AMAZON               | Supplies            | 44.75    | D   | 21-Jun-13 | 24-Jun-13 |
| SHERIFF CORRECT  | AMAZON               | Supplies            | 20.00    | D   | 21-Jun-13 | 24-Jun-13 |
| SHERIFF CORRECT  | AMAZON               | Supplies            | 73.64    | D   | 22-Jun-13 | 24-Jun-13 |
| SHERIFF CORRECT  | AMAZON               | Supplies            | 119.98   | D   | 24-Jun-13 | 24-Jun-13 |
| SHERIFF CORRECT  | AMAZON               | Supplies            | 17.91    | D   | 24-Jun-13 | 24-Jun-13 |
| SHERIFF CORRECT  | AMAZON               | Supplies            | 16.40    | D   | 24-Jun-13 | 25-Jun-13 |
| SHERIFF CORRECT  | AMAZON               | Supplies            | 74.83    | D   | 3-Jul-13  | 4-Jul-13  |
| SHERIFF CORRECT  | AMAZON               | Commissary Surch    | 29.92    | D   | 3-Jul-13  | 4-Jul-13  |
| SHERIFF CORRECT  | AMAZON               | Supplies            | 35.82    | D   | 4-Jul-13  | 4-Jul-13  |
| SHERIFF CORRECT  | AMAZON               | Commissary Surch    | 29.29    | D   | 4-Jul-13  | 4-Jul-13  |
| SHERIFF CORRECT  | AMAZON               | Commissary Surch    | 7.10     | D   | 4-Jul-13  | 5-Jul-13  |
| SHERIFF CORRECT  | AMAZON               | Commissary Surch    | 7.08     | D   | 4-Jul-13  | 5-Jul-13  |
| SHERIFF CORRECT  | AMAZON               | Supplies            | 164.00   | D   | 6-Jul-13  | 8-Jul-13  |
| SHERIFF CORRECT  | AMAZON               | Supplies            | 189.30   | D   | 14-Jun-13 | 17-Jun-13 |
| SHERIFF CORRECT  | AMAZON               | Supplies            | 189.30   | D   | 14-Jun-13 | 17-Jun-13 |
| SHERIFF CORRECT  | AMAZON               | Supplies            | 2.78     | D   | 3-Jul-13  | 4-Jul-13  |
| SHERIFF CORRECT  | AMAZON               | Commissary Surch    | 29.94    | D   | 3-Jul-13  | 4-Jul-13  |
| SHERIFF CORRECT  | AMAZON               | Supplies            | 53.99    | D   | 4-Jul-13  | 4-Jul-13  |
| SHERIFF CORRECT  | AMAZON               | Supplies            | 53.99    | D   | 4-Jul-13  | 4-Jul-13  |
| SHERIFF CORRECT  | AMAZON               | Commissary Surch    | 26.95    | D   | 8-Jul-13  | 8-Jul-13  |
| SHERIFF CORRECT  | AMERICAN JAIL ASSOCI | School of Instructi | 450.00   | D   | 27-Jun-13 | 28-Jun-13 |
| SHERIFF PATROL   | ANIMAL FAMILY VETERI | Supplies            | 206.99   | D   | 9-Jul-13  | 10-Jul-13 |
| SHERIFF PATROL   | ARROWHEAD SCIENTIFIC | Supplies            | 192.45   | D   | 24-Jun-13 | 25-Jun-13 |
| SHERIFF CORRECT  | AUTOZONE #1913       | Maintenance-Vehi    | 16.48    | D   | 24-Jun-13 | 26-Jun-13 |
| SHERIFF CORRECT  | BAR KEEPERS FRIEND   | Supplies            | 161.10   | D   | 21-Jun-13 | 26-Jun-13 |
| SHERIFF CORRECT  | BATTERIES AND BUTTER | Supplies            | 158.26   | D   | 13-Jun-13 | 14-Jun-13 |
| SHERIFF PATROL   | BATTERIES PLUS #13   | Supplies            | 21.97    | D   | 5-Jul-13  | 8-Jul-13  |
| SHERIFF INVESTIC | BATTERIES PLUS #13   | Supplies            | 22.56    | D   | 18-Jun-13 | 19-Jun-13 |
| SHERIFF CORRECT  | BECKS MONMOUTH       | Fuels and Lubricar  | 60.02    | D   | 28-Jun-13 | 1-Jul-13  |

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| SHERIFF INVESTIC | BIG 10 MART # 24 QPS  | Fuels and Lubricar  | 37.88    | D   | 3-Jul-13  | 4-Jul-13  |
| SHERIFF CORRECT  | BOB BARKER COMPANY    | Supplies            | 1,703.32 | D   | 12-Jun-13 | 17-Jun-13 |
| SHERIFF CORRECT  | BOB BARKER COMPANY    | Supplies            | 237.44   | D   | 12-Jun-13 | 21-Jun-13 |
| SHERIFF CORRECT  | BOB BARKER COMPANY    | Supplies            | 359.11   | D   | 24-Jun-13 | 26-Jun-13 |
| SHERIFF CORRECT  | BOB BARKER COMPANY    | Supplies            | 211.92   | D   | 14-Jun-13 | 28-Jun-13 |
| SHERIFF CIVIL    | BODY MEDIA INC        | Supplies            | (172.93) | C   | 13-Jun-13 | 17-Jun-13 |
| SHERIFF INVESTIC | BRENNYS MOTORCYCLE    | Maintenance-Vehi    | 169.87   | D   | 21-Jun-13 | 24-Jun-13 |
| SHERIFF INVESTIC | BRENNYS MOTORCYCLE    | Maintenance-Vehi    | (169.87) | C   | 26-Jun-13 | 28-Jun-13 |
| SHERIFF INVESTIC | BRENNYS MOTORCYCLE    | Maintenance-Vehi    | 166.75   | D   | 26-Jun-13 | 28-Jun-13 |
| SHERIFF INVESTIC | BRENNYS MOTORCYCLE    | Maintenance-Vehi    | 766.00   | D   | 2-Jul-13  | 4-Jul-13  |
| SHERIFF BAILIFF  | CASEYS GENERAL STORI  | Fuels and Lubricar  | 54.30    | D   | 15-Jun-13 | 17-Jun-13 |
| SHERIFF PATROL   | CASEYS GENERAL STORI  | Fuels and Lubricar  | 37.75    | D   | 27-Jun-13 | 1-Jul-13  |
| SHERIFF PATROL   | CASEYS GENERAL STORI  | Fuels and Lubricar  | 42.00    | D   | 20-Jun-13 | 24-Jun-13 |
| SHERIFF PATROL   | CASEYS GENERAL STORI  | Fuels and Lubricar  | 51.12    | D   | 21-Jun-13 | 24-Jun-13 |
| SHERIFF PATROL   | CASEYS GENERAL STORI  | Fuels and Lubricar  | 27.01    | D   | 14-Jun-13 | 17-Jun-13 |
| SHERIFF PATROL   | CASEYS GENERAL STORI  | Fuels and Lubricar  | 25.15    | D   | 28-Jun-13 | 1-Jul-13  |
| SHERIFF CORRECT  | CASEYS GENERAL STORI  | Fuels and Lubricar  | 50.46    | D   | 26-Jun-13 | 28-Jun-13 |
| SHERIFF PATROL   | CASEYS GENERAL STORI  | Fuels and Lubricar  | 13.85    | D   | 2-Jul-13  | 4-Jul-13  |
| SHERIFF INVESTIC | CELL PHONE SHOP SERV  | Supplies            | 51.91    | D   | 17-Jun-13 | 19-Jun-13 |
| SHERIFF PATROL   | CENTER FOR ADVANCECEL | School of Instructi | 260.00   | D   | 11-Jun-13 | 13-Jun-13 |
| SHERIFF PATROL   | CENTER FOR ADVANCECEL | School of Instructi | 260.00   | D   | 11-Jun-13 | 13-Jun-13 |
| SHERIFF PATROL   | CENTER FOR ADVANCECEL | School of Instructi | 200.00   | D   | 14-Jun-13 | 17-Jun-13 |
| SHERIFF PATROL   | CENTER FOR ADVANCECEL | School of Instructi | 60.00    | D   | 14-Jun-13 | 17-Jun-13 |
| SHERIFF PATROL   | CENTER FOR ADVANCECEL | Books/Periodicals/  | 260.00   | D   | 19-Jun-13 | 21-Jun-13 |
| SHERIFF CORRECT  | CENTER POINT TRAVEL   | Fuels and Lubricar  | 38.76    | D   | 19-Jun-13 | 21-Jun-13 |
| SHERIFF ADMINIS' | CTP-CURRENCY CONVER   | Supplies            | (0.60)   | C   | 29-May-13 | 19-Jun-13 |
| SHERIFF ADMINIS' | CTP-SKYPE COMMUNICA   | Professional Servic | (59.88)  | C   | 29-May-13 | 19-Jun-13 |
| SHERIFF CORRECT  | DAVENPORT BARBER ST   | Commissary surch.   | 325.00   | D   | 27-Jun-13 | 28-Jun-13 |
| SHERIFF ADMINIS' | DELTA 00672902097755  | Travel              | 382.10   | D   | 2-Jul-13  | 4-Jul-13  |
| SHERIFF INVESTIC | FARM & FLT OF DAVENP  | Supplies            | 49.98    | D   | 19-Jun-13 | 21-Jun-13 |
| SHERIFF PATROL   | FISHER SCI CHI        | Supplies            | 97.30    | D   | 26-Jun-13 | 27-Jun-13 |
| SHERIFF PATROL   | GREAT WESTERN SUPPL'  | Supplies            | 47.90    | D   | 21-Jun-13 | 25-Jun-13 |
| SHERIFF PATROL   | GREEN BUICK GMC IN    | Maintenance-Vehi    | 106.19   | D   | 13-Jun-13 | 14-Jun-13 |
| SHERIFF INVESTIC | HARBOR FREIGHT TOOL   | Supplies            | 39.98    | D   | 19-Jun-13 | 20-Jun-13 |



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|-----------------------------------|-----------------------|---------------------|----------|-----|-----------|-----------|
| SHERIFF INVESTIC FACILITY AND SU  | HAWKEYE MOTOR WOR     | Maintenance-Vehi    | 151.50   | D   | 19-Jun-13 | 20-Jun-13 |
| SHERIFF CORRECT SHERIFF ADMINIS'  | HAYMAN'S WESTSIDE AC  | Supplies            | 13.98    | D   | 1-Jul-13  | 2-Jul-13  |
| SHERIFF CORRECT SHERIFF ADMINIS'  | HAYMAN'S WESTSIDE AC  | Supplies            | 14.98    | D   | 19-Jun-13 | 20-Jun-13 |
| SHERIFF CORRECT SHERIFF ADMINIS'  | HY VEE                | Supplies            | 16.80    | D   | 12-Jun-13 | 13-Jun-13 |
| SHERIFF CORRECT SHERIFF ADMINIS'  | HY VEE                | Supplies            | 30.00    | D   | 21-Jun-13 | 24-Jun-13 |
| SHERIFF BAILIFF SHERIFF CORRECT   | IA SECRETARY OF STAT  | Professional Servic | 30.00    | D   | 2-Jul-13  | 3-Jul-13  |
| SHERIFF CORRECT SHERIFF CORRECT   | IA SECRETARY OF STAT  | Supplies            | 30.00    | D   | 17-Jun-13 | 18-Jun-13 |
| SHERIFF CORRECT SHERIFF CORRECT   | IA SECRETARY OF STAT  | Maintenance-Equij   | 30.00    | D   | 12-Jun-13 | 13-Jun-13 |
| SHERIFF CORRECT SHERIFF CORRECT   | IA SECRETARY OF STAT  | Maintenance-Equij   | 30.00    | D   | 26-Jun-13 | 27-Jun-13 |
| SHERIFF CORRECT SHERIFF ADMINIS'  | IA SECRETARY OF STAT  | Maintenance-Equij   | 30.00    | D   | 3-Jul-13  | 4-Jul-13  |
| SHERIFF ADMINIS' SHERIFF ADMINIS' | IOWA POLICE CHIEFS AS | School of Instructi | 30.00    | D   | 2-Jul-13  | 4-Jul-13  |
| SHERIFF CORRECT SHERIFF CORRECT   | IOWA POLICE CHIEFS AS | School of Instructi | 30.00    | D   | 2-Jul-13  | 4-Jul-13  |
| SHERIFF PATROL SHERIFF CORRECT    | IPICD INC.            | School of Instructi | 750.00   | D   | 26-Jun-13 | 27-Jun-13 |
| SHERIFF CORRECT SHERIFF CORRECT   | KUM & GO              | Fuels and Lubricar  | 10.75    | D   | 20-Jun-13 | 21-Jun-13 |
| SHERIFF CORRECT SHERIFF CORRECT   | KUM & GO              | Fuels and Lubricar  | 59.50    | D   | 24-Jun-13 | 25-Jun-13 |
| SHERIFF ADMINIS' SHERIFF CORRECT  | MCC MEDIACOM          | Commissary surch    | 281.97   | D   | 27-Jun-13 | 27-Jun-13 |
| SHERIFF CORRECT FACILITY AND SU   | MCC MEDIACOM          | Commercial Servic   | 89.95    | D   | 13-Jun-13 | 13-Jun-13 |
| SHERIFF FACILITY AND SU           | MEDI-NUCLEAR          | Maintenance-Equij   | 1,353.00 | D   | 11-Jun-13 | 13-Jun-13 |
| SHERIFF FACILITY AND SU           | MENARDS               | Supplies            | (61.18)  | C   | 8-Jul-13  | 9-Jul-13  |
| SHERIFF FACILITY AND SU           | MENARDS               | Maintenance-Equij   | 319.89   | D   | 26-Jun-13 | 27-Jun-13 |
| SHERIFF CORRECT SHERIFF CORRECT   | MENARDS               | Supplies            | 231.46   | D   | 2-Jul-13  | 3-Jul-13  |
| SHERIFF SHERIFF                   | MENARDS               | Supplies            | 5.14     | D   | 2-Jul-13  | 3-Jul-13  |
| SHERIFF CORRECT SHERIFF CORRECT   | MENARDS               | Supplies            | 28.04    | D   | 20-Jun-13 | 21-Jun-13 |
| SHERIFF SHERIFF                   | MENARDS               | Supplies            | 17.92    | D   | 24-Jun-13 | 25-Jun-13 |
| SHERIFF SHERIFF                   | PETCO 620 63506208    | Maintenance-Equij   | 49.97    | D   | 15-Jun-13 | 17-Jun-13 |
| SHERIFF PATROL SHERIFF PATROL     | PETCO 620 63506208    | Maintenance-Equij   | 203.45   | D   | 28-Jun-13 | 1-Jul-13  |
| SHERIFF PATROL SHERIFF PATROL     | PILOT 00006361        | Maintenance-Vehi    | 16.99    | D   | 14-Jun-13 | 17-Jun-13 |
| SHERIFF ADMINIS' SHERIFF CORRECT  | PORTER LEE B.E.A.S.T. | Supplies            | 47.50    | D   | 21-Jun-13 | 24-Jun-13 |
| SHERIFF CORRECT SHERIFF CORRECT   | PORTER LEE B.E.A.S.T. | Supplies            | 225.00   | D   | 26-Jun-13 | 27-Jun-13 |
| SHERIFF CORRECT SHERIFF CORRECT   | RAY ALLEN MANUFACT    | Supplies            | 934.99   | D   | 25-Jun-13 | 26-Jun-13 |
| SHERIFF CORRECT SHERIFF CORRECT   | READING GLASS CO OF A | Commissary Surch    | 188.89   | D   | 13-Jun-13 | 14-Jun-13 |
| SHERIFF CORRECT SHERIFF CORRECT   | SCHOOL OUTFITTERS     | Maintenance-Equij   | 1,253.24 | D   | 11-Jun-13 | 13-Jun-13 |
| SHERIFF CORRECT                   | SIMONIZ CAR WASH 097  | Maintenance-Vehi    | 5.50     | D   | 27-Jun-13 | 28-Jun-13 |

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|------------------|-----------------------|---------------------|---------|-----|-----------|-----------|
| SHERIFF CORRECT  | SIMONIZ CAR WASH 097  | Maintenance-Vehi    | 5.50    | D   | 27-Jun-13 | 28-Jun-13 |
| SHERIFF PATROL   | STRIETER MOTOR CO SEI | Maintenance-Vehi    | 103.90  | D   | 21-Jun-13 | 24-Jun-13 |
| SHERIFF PATROL   | STRIETER MOTOR CO SEI | Maintenance-Vehi    | 28.95   | D   | 21-Jun-13 | 24-Jun-13 |
| SHERIFF PATROL   | STRIETER MOTOR CO SEI | Maintenance-Vehi    | 28.95   | D   | 21-Jun-13 | 24-Jun-13 |
| SHERIFF PATROL   | STRIETER MOTOR CO SEI | Maintenance-Vehi    | 425.89  | D   | 21-Jun-13 | 24-Jun-13 |
| SHERIFF PATROL   | STRIETER MOTOR CO SEI | Maintenance-Vehi    | 603.95  | D   | 19-Jun-13 | 20-Jun-13 |
| SHERIFF PATROL   | STRIETER MOTOR CO SEI | Maintenance-Vehi    | 404.58  | D   | 19-Jun-13 | 20-Jun-13 |
| SHERIFF PATROL   | STRIETER MOTOR CO SEI | Maintenance-Vehi    | 35.00   | D   | 19-Jun-13 | 20-Jun-13 |
| SHERIFF PATROL   | STRIETER MOTOR CO SEI | Maintenance-Vehi    | 35.00   | D   | 19-Jun-13 | 20-Jun-13 |
| SHERIFF PATROL   | STRIETER MOTOR CO SEI | Maintenance-Vehi    | 228.50  | D   | 19-Jun-13 | 20-Jun-13 |
| SHERIFF PATROL   | STRIETER MOTOR CO SEI | Maintenance-Vehi    | 78.70   | D   | 19-Jun-13 | 20-Jun-13 |
| SHERIFF PATROL   | STRIETER MOTOR CO SEI | Maintenance-Vehi    | 28.95   | D   | 19-Jun-13 | 20-Jun-13 |
| SHERIFF PATROL   | STRIETER MOTOR CO SEI | Maintenance-Vehi    | 28.95   | D   | 19-Jun-13 | 20-Jun-13 |
| SHERIFF PATROL   | STRIETER MOTOR CO SEI | Maintenance-Vehi    | 665.22  | D   | 19-Jun-13 | 20-Jun-13 |
| SHERIFF PATROL   | STRIETER MOTOR CO SEI | Maintenance-Vehi    | 15.00   | D   | 19-Jun-13 | 20-Jun-13 |
| SHERIFF PATROL   | STRIETER MOTOR CO SEI | Maintenance-Vehi    | 28.95   | D   | 19-Jun-13 | 20-Jun-13 |
| SHERIFF PATROL   | STRIETER MOTOR CO SEI | Maintenance-Vehi    | 287.27  | D   | 19-Jun-13 | 20-Jun-13 |
| SHERIFF PATROL   | STRIETER MOTOR CO SEI | Maintenance-Vehi    | 251.77  | D   | 26-Jun-13 | 27-Jun-13 |
| SHERIFF PATROL   | STRIETER MOTOR CO SEI | Maintenance-Vehi    | 28.95   | D   | 27-Jun-13 | 28-Jun-13 |
| SHERIFF PATROL   | STRIETER MOTOR CO SEI | Maintenance-Vehi    | 28.95   | D   | 5-Jul-13  | 8-Jul-13  |
| SHERIFF INVESTIC | STRIETER MOTOR CO SEI | Maintenance-Vehi    | 187.82  | D   | 9-Jul-13  | 10-Jul-13 |
| SHERIFF PATROL   | STRIETER MOTOR CO SEI | Maintenance-Vehi    | 15.00   | D   | 8-Jul-13  | 9-Jul-13  |
| SHERIFF INVESTIC | STRIETER MOTOR CO SEI | Maintenance-Vehi    | 40.92   | D   | 2-Jul-13  | 3-Jul-13  |
| SHERIFF PATROL   | STRIETER MOTOR CO SEI | Maintenance-Vehi    | 28.95   | D   | 8-Jul-13  | 9-Jul-13  |
| SHERIFF PATROL   | STRIETER MOTOR CO SEI | Maintenance-Vehi    | 61.45   | D   | 5-Jul-13  | 8-Jul-13  |
| SHERIFF CORRECT  | TB ENTERPRISE         | Supplies            | 262.44  | D   | 17-Jun-13 | 18-Jun-13 |
| SHERIFF INVESTIC | TED S BOATARAMA       | Supplies            | 65.97   | D   | 27-Jun-13 | 28-Jun-13 |
| SHERIFF ADMINIS' | THE HUNGRY HOBO       | Supplies            | 170.16  | D   | 12-Jun-13 | 14-Jun-13 |
| SHERIFF CORRECT  | TRAIL'S TA TRAVEL CE  | Fuels and Lubricar  | 61.11   | D   | 14-Jun-13 | 17-Jun-13 |
| SHERIFF PATROL   | ULINE SHIP SUPPLIES   | Supplies            | 160.65  | D   | 21-Jun-13 | 21-Jun-13 |
| SHERIFF PATROL   | ULINE SHIP SUPPLIES   | Supplies            | (96.00) | C   | 2-Jul-13  | 2-Jul-13  |
| SHERIFF PATROL   | UPS                   | Commercial Servic   | 16.97   | D   | 27-Jun-13 | 1-Jul-13  |
| SHERIFF ADMINIS' | WESTIN                | Professional Servic | 875.92  | D   | 26-Jun-13 | 28-Jun-13 |
| SHERIFF ADMINIS' | WESTIN                | Travel              | (79.50) | C   | 21-Jun-13 | 2-Jul-13  |

# PURCHASING CARD GENERAL LEDGER REPORT

07/12/2013

POSTING DATE: 07/10/13

BOARD DATE:07/18/13

| DEPT/PROG           | VENDOR              | DESCRIPTION | AMT              | D/C | TRANS     | POST      |
|---------------------|---------------------|-------------|------------------|-----|-----------|-----------|
| SHERIFF ADMINIS'    | WESTIN              | Travel      | (79.50)          | C   | 21-Jun-13 | 2-Jul-13  |
| FACILITY AND SUJ    | WW GRAINGER         | Supplies    | 30.69            | D   | 21-Jun-13 | 24-Jun-13 |
| SHERIFF PATROL      | XGRAIN HERO 247     | Clothing    | 596.00           | D   | 13-Jun-13 | 17-Jun-13 |
| <b>Sheriff</b>      |                     |             | <b>21,978.92</b> |     |           |           |
| <hr/>               |                     |             |                  |     |           |           |
| <b>Treasurer</b>    |                     |             |                  |     |           |           |
| TREASURER           | MOTHER HUBBARD 18 Q | Travel      | 17.84            | D   | 19-Jun-13 | 20-Jun-13 |
| TREASURER           | OFFICE SOLUTIONS    | Supplies    | 11.46            | D   | 17-Jun-13 | 18-Jun-13 |
| TREASURER           | OFFICE SOLUTIONS    | Supplies    | 25.40            | D   | 17-Jun-13 | 18-Jun-13 |
| TREASURER           | OFFICE SOLUTIONS    | Supplies    | 222.77           | D   | 28-Jun-13 | 1-Jul-13  |
| TREASURER           | OFFICE SOLUTIONS    | Supplies    | 45.90            | D   | 28-Jun-13 | 1-Jul-13  |
| TREASURER           | OFFICE SOLUTIONS    | Supplies    | 18.31            | D   | 28-Jun-13 | 1-Jul-13  |
| FSS OTHER PROGR     | RUBBERSTAMPS NET    | Supplies    | 23.95            | D   | 3-Jul-13  | 5-Jul-13  |
| TREASURER           | VERISON WIRELESS    | Supplies    | 74.98            | D   | 24-Jun-13 | 26-Jun-13 |
| TREASURER           | VERISON WIRELESS    | Supplies    | 22.49            | D   | 29-Jun-13 | 1-Jul-13  |
| <b>Treasurer</b>    |                     |             | <b>463.10</b>    |     |           |           |
| <hr/>               |                     |             |                  |     |           |           |
| <b>Grand Total:</b> |                     |             | <b>69,067.26</b> |     |           |           |