

PURCHASING CARD GENERAL LEDGER REPORT

05/23/2011

POSTING DATE: 05/18/11

BOARD DATE: 05/26/11

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Administration						
ADMINISTRATI	QUAD CITIES CHAMBER	Travel	10.00	D	3-May-11	4-May-11
Administration			10.00			
Attorney						
ATTORNEY CRI	AMERICAN TV	Supplies	899.84	D	9-May-11	11-May-11
ATTORNEY CRI	BEST BUY	Supplies	39.98	D	22-Apr-11	25-Apr-11
ATTORNEY CRI	BUY.COM	Supplies	82.78	D	12-May-11	12-May-11
ATTORNEY CRI	MONOPRICE INC	Supplies	83.92	D	29-Apr-11	2-May-11
ATTORNEY CRI	PAYPAL BADGEWALLE	Supplies	(1.05)	C	21-Apr-11	25-Apr-11
ATTORNEY CRI	TARGET	Supplies	55.93	D	25-Apr-11	26-Apr-11
ATTORNEY CRI	TARGET	Supplies	24.97	D	26-Apr-11	27-Apr-11
Attorney			1,186.37			
Auditor						
AUDITOR	CASEYS GNRL STRE	Travel	44.50	D	21-Apr-11	22-Apr-11
AUDITOR	HAYMAN'S WESTSIDE AC	Supplies	21.98	D	5-May-11	6-May-11
AUDITOR	HAYMAN'S WESTSIDE AC	Supplies	(21.98)	C	6-May-11	9-May-11
AUDITOR	HILTON GARDEN INN	Travel	94.08	D	27-Apr-11	29-Apr-11
AUDITOR	HILTON GARDEN INN	Travel	282.24	D	28-Apr-11	2-May-11
AUDITOR	HILTON GARDEN INN	Travel	282.24	D	28-Apr-11	2-May-11
Auditor			703.06			
Capital Improvements						
FSS OTHER PRC	BELSON OUTDOORS	Furniture and Equi	250.00	D	17-May-11	18-May-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Capital Improveme	29.77	D	25-Apr-11	26-Apr-11
FACILITY AND	K&K TRUEVALUE HARD	Capital Improveme	12.30	D	22-Apr-11	25-Apr-11
FACILITY AND	MENARDS DAVENPORT	Capital Improveme	68.27	D	25-Apr-11	26-Apr-11

PURCHASING CARD GENERAL LEDGER REPORT

05/23/2011

POSTING DATE: 05/18/11

BOARD DATE: 05/26/11

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
FACILITY AND	MENARDS DAVENPORT	Capital Improveme	44.24	D	6-May-11	9-May-11
IT	WWW.NEWEGG.COM	Capital Improveme	1,499.75	D	20-Apr-11	21-Apr-11
Capital Improvements			1,904.33			
<hr/>						
Community Services						
COMMUNITY S	HAMPTON INN	Travel	92.96	D	21-Apr-11	22-Apr-11
COMMUNITY S	HAMPTON INN	Travel	92.96	D	28-Apr-11	29-Apr-11
COMMUNITY S	QUALITY INNS	Travel	56.00	D	28-Apr-11	2-May-11
COMMUNITY S	WAL-MART	Supplies	53.51	D	3-May-11	4-May-11
Community Services			295.43			
<hr/>						
Conservation						
CONSERVATIO	2 & 92 TRUCK PARTS	Vehicle Parts	125.00	D	25-Apr-11	26-Apr-11
CONSERVATIO	BATTERIES PLUS OF	Supplies	59.98	D	6-May-11	9-May-11
PARKS AND RE	BULK FOODS 800-236-400	Apothecary Shop	217.50	D	3-May-11	5-May-11
PARKS AND RE	ECC DSS-DISC SCH SUPPI	Day Camp Supplie	106.11	D	2-May-11	3-May-11
CONSERVATIO	EREPLACEMENTPARTS.C	Supplies	44.70	D	26-Apr-11	27-Apr-11
PARKS AND RE	FARM & FLT OF DAVENP	Supplies	35.96	D	9-May-11	11-May-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	34.92	D	27-Apr-11	29-Apr-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	34.76	D	25-Apr-11	27-Apr-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	697.89	D	28-Apr-11	2-May-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	95.65	D	5-May-11	9-May-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	18.16	D	10-May-11	12-May-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	29.95	D	11-May-11	13-May-11
CONSERVATIO	FARM & FLT OF DAVENP	Vehicle Parts	19.95	D	2-May-11	4-May-11
CONSERVATIO	FEDEX OFFICE #0262	Supplies	104.50	D	11-May-11	12-May-11
PARKS AND RE	FUTURE LINE TRUCK EQ	Vehicle Parts	50.80	D	3-May-11	5-May-11
CONSERVATIO	GANDER MOUNTAIN	Supplies	481.62	D	27-Apr-11	29-Apr-11
CONSERVATIO	GANDER MOUNTAIN	Supplies	1,599.90	D	28-Apr-11	2-May-11
PARKS AND RE	HAYMAN'S WESTSIDE AC	Supplies	13.35	D	20-Apr-11	21-Apr-11
PARKS AND RE	HY VEE	Supplies	12.50	D	10-May-11	11-May-11

PURCHASING CARD GENERAL LEDGER REPORT

05/23/2011

POSTING DATE: 05/18/11

BOARD DATE: 05/26/11

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
PARKS AND RE	HY VEE	Supplies	28.50	D	9-May-11	10-May-11
PARKS AND RE	HY VEE	Supplies	31.40	D	11-May-11	12-May-11
CONSERVATIO	K&K TRUEVALUE HARD	Supplies	10.08	D	6-May-11	9-May-11
CONSERVATIO	K&K TRUEVALUE HARD	Supplies	60.89	D	10-May-11	11-May-11
CONSERVATIO	K&K TRUEVALUE HARD	Supplies	13.03	D	17-May-11	18-May-11
CONSERVATIO	KMART 03441	Supplies	68.95	D	15-May-11	17-May-11
PARKS AND RE	LOWES #00107	Supplies	16.74	D	26-Apr-11	27-Apr-11
GLYNNS CREEK	LOWES #00107	Supplies	362.50	D	3-May-11	4-May-11
CONSERVATIO	MATCO TOOLS-TONY SM	Supplies	313.09	D	28-Apr-11	29-Apr-11
PARKS AND RE	MENARDS DAVENPORT	Supplies	180.73	D	2-May-11	3-May-11
PARKS AND RE	MENARDS DAVENPORT	Supplies	47.69	D	16-May-11	17-May-11
PARKS AND RE	MENARDS DAVENPORT	Day Camp Supplie	11.97	D	16-May-11	17-May-11
CONSERVATIO	OFFICE MAX	Supplies	19.76	D	5-May-11	6-May-11
CONSERVATIO	PETSMART INC 271	Supplies	24.00	D	6-May-11	9-May-11
CONSERVATIO	PRINCETON OUTDOOR A	Supplies	1,918.00	D	30-Apr-11	2-May-11
PARKS AND RE	RELIGIOUS SUPPLY CEN	Supplies	190.80	D	10-May-11	12-May-11
PARKS AND RE	S&S WORLDWIDE	Day Camp Supplie	528.67	D	9-May-11	11-May-11
CONSERVATIO	SEARS ROEBUCK 2760	Supplies	319.99	D	11-May-11	13-May-11
CONSERVATIO	TESKE PET AND GARD	Supplies	18.00	D	19-Apr-11	21-Apr-11
CONSERVATIO	TESKE PET AND GARD	Supplies	18.00	D	27-Apr-11	28-Apr-11
CONSERVATIO	TESKE PET AND GARD	Supplies	18.00	D	17-May-11	18-May-11
CONSERVATIO	UNIFORM DEN INC	Clothing	54.45	D	21-Apr-11	25-Apr-11
CONSERVATIO	USPS	Postage	5.20	D	11-May-11	12-May-11
CONSERVATIO	USPS	Postage	28.90	D	26-Apr-11	27-Apr-11
Conservation			8,072.54			

County Assessor

COUNTY ASSES	BOSS OFFICE SUPPLIES	Supplies	23.99	D	19-Apr-11	21-Apr-11
COUNTY ASSES	BOSS OFFICE SUPPLIES	Supplies	92.15	D	2-May-11	4-May-11
COUNTY ASSES	BOSS OFFICE SUPPLIES	Supplies	9.48	D	4-May-11	6-May-11
COUNTY ASSES	BOSS OFFICE SUPPLIES	Supplies	20.55	D	5-May-11	9-May-11
COUNTY ASSES	BOSS OFFICE SUPPLIES	Supplies	28.84	D	16-May-11	18-May-11
COUNTY ASSES	LOOPNET INC	Books/Periodicals/	359.40	D	24-Apr-11	26-Apr-11

PURCHASING CARD GENERAL LEDGER REPORT

05/23/2011

POSTING DATE: 05/18/11

BOARD DATE: 05/26/11

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
COUNTY ASSES	LOOPNET INC	Books/Periodicals/	359.40	D	6-May-11	9-May-11
COUNTY ASSES	LOOPNET INC	Books/Periodicals/	(329.45)	C	10-May-11	12-May-11
COUNTY ASSES	LOOPNET INC	Books/Periodicals/	(359.40)	C	10-May-11	12-May-11
County Assessor			204.96			

County Library

LIBRARY	AMAZON MKTPLACE PM	Audio Visual	246.67	D	3-May-11	3-May-11
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	(1.89)	C	4-May-11	5-May-11
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	(1.76)	C	4-May-11	5-May-11
LIBRARY	AMAZON.COM	Audio Visual	83.95	D	21-Apr-11	22-Apr-11
LIBRARY	AMAZON.COM	Audio Visual	13.49	D	26-Apr-11	26-Apr-11
LIBRARY	AMAZON.COM	Audio Visual	45.86	D	4-May-11	5-May-11
LIBRARY	AMAZON.COM	Audio Visual	15.99	D	5-May-11	6-May-11
LIBRARY	AMAZON.COM	Adult Books	74.59	D	7-May-11	9-May-11
LIBRARY	AMAZON.COM	Adult Books	18.31	D	7-May-11	9-May-11
LIBRARY	AMAZON.COM	Adult Books	6.50	D	7-May-11	9-May-11
LIBRARY	AMAZON.COM	Adult Books	53.54	D	8-May-11	9-May-11
LIBRARY	AMAZON.COM	Juvenile Books	21.74	D	9-May-11	9-May-11
LIBRARY	AMAZON.COM	Adult Books	65.67	D	9-May-11	10-May-11
LIBRARY	AMAZON.COM	Adult Books	27.21	D	9-May-11	10-May-11
LIBRARY	AMAZON.COM	Adult Books	13.20	D	10-May-11	10-May-11
LIBRARY	AMAZON.COM	Adult Books	10.27	D	9-May-11	10-May-11
LIBRARY	AMAZON.COM	Audio Visual	56.97	D	10-May-11	11-May-11
LIBRARY	AMAZON.COM	Adult Books	12.21	D	11-May-11	11-May-11
LIBRARY	AMAZON.COM	Juvenile Books	31.70	D	11-May-11	11-May-11
LIBRARY	AMAZON.COM	Adult Books	135.49	D	12-May-11	12-May-11
LIBRARY	AMAZON.COM	Adult Books	57.36	D	12-May-11	12-May-11
LIBRARY	AMAZON.COM	Adult Books	153.23	D	12-May-11	12-May-11
LIBRARY	AMAZON.COM	Adult Books	9.58	D	12-May-11	12-May-11
LIBRARY	AMAZON.COM	Audio Visual	(2.00)	C	11-May-11	12-May-11
LIBRARY	AMAZON.COM	Audio Visual	(8.00)	C	11-May-11	12-May-11
LIBRARY	AMAZON.COM	Adult Books	16.49	D	11-May-11	12-May-11
LIBRARY	AMAZON.COM	Adult Books	118.43	D	11-May-11	12-May-11

PURCHASING CARD GENERAL LEDGER REPORT

POSTING DATE: 05/18/11

BOARD DATE: 05/26/11

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
LIBRARY	AMAZON.COM	Adult Books	77.43	D	11-May-11	12-May-11
LIBRARY	AMAZON.COM	Adult Books	10.28	D	11-May-11	12-May-11
LIBRARY	AMAZON.COM	Adult Books	364.23	D	12-May-11	13-May-11
LIBRARY	AMAZON.COM	Adult Books	191.59	D	12-May-11	13-May-11
LIBRARY	AMAZON.COM	Adult Books	14.98	D	12-May-11	13-May-11
LIBRARY	AMAZON.COM	Adult Books	103.58	D	13-May-11	13-May-11
LIBRARY	AMAZON.COM	Adult Books	45.49	D	13-May-11	13-May-11
LIBRARY	AMAZON.COM	Adult Books	41.30	D	13-May-11	13-May-11
LIBRARY	AMAZON.COM	Adult Books	221.92	D	13-May-11	13-May-11
LIBRARY	AMAZON.COM	Adult Books	169.03	D	13-May-11	13-May-11
LIBRARY	AMAZON.COM	Adult Books	95.56	D	13-May-11	13-May-11
LIBRARY	AMAZON.COM	Adult Books	16.19	D	13-May-11	13-May-11
LIBRARY	AMAZON.COM	Adult Books	15.01	D	13-May-11	16-May-11
LIBRARY	AMAZON.COM	Adult Books	(0.17)	C	13-May-11	16-May-11
LIBRARY	AMAZON.COM	Adult Books	27.31	D	13-May-11	16-May-11
LIBRARY	AMAZON.COM	Adult Books	188.02	D	13-May-11	16-May-11
LIBRARY	AMAZON.COM	Adult Books	35.53	D	14-May-11	16-May-11
LIBRARY	AMAZON.COM	Adult Books	27.95	D	14-May-11	16-May-11
LIBRARY	AMAZON.COM	Adult Books	15.60	D	16-May-11	16-May-11
LIBRARY	AMAZON.COM	Audio Visual	19.99	D	16-May-11	16-May-11
LIBRARY	AMAZON.COM	Adult Books	211.94	D	17-May-11	17-May-11
LIBRARY	AMAZON.COM	Office Furniture ar	57.94	D	9-May-11	10-May-11
LIBRARY	PETERSEN ENTER0762003	Maintenance-Vehi	288.95	D	4-May-11	5-May-11
LIBRARY	PETERSEN ENTER0762003	Maintenance-Vehi	1,262.43	D	16-May-11	17-May-11
LIBRARY	SYX GLOBALGOV/EDSOI	Office Furniture ar	411.00	D	17-May-11	17-May-11

County Library

5,187.88

Dept Human Services

DEPT OF HUMA	FROHWEIN/MATTHEWS (	Maintenance-Equi	421.88	D	26-Apr-11	28-Apr-11
DEPT OF HUMA	FROHWEIN/MATTHEWS (	Maintenance-Equi	119.88	D	26-Apr-11	28-Apr-11
DEPT OF HUMA	LD-4INKJETS	Maintenance-Equi	120.00	D	26-Apr-11	27-Apr-11
DEPT OF HUMA	STAPLS	Supplies	197.98	D	22-Apr-11	25-Apr-11
DEPT OF HUMA	STAPLS	Supplies	1,472.99	D	27-Apr-11	28-Apr-11

PURCHASING CARD GENERAL LEDGER REPORT

05/23/2011

POSTING DATE: 05/18/11

BOARD DATE: 05/26/11

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
DEPT OF HUMA	STAPLS	Supplies	27.87	D	28-Apr-11	29-Apr-11
DEPT OF HUMA	U.S. CELLULAR	Cell Phones	627.19	D	26-Apr-11	27-Apr-11
Dept Human Services			2,987.79			
<hr/>						
EMA						
EMERGENCY M	AUTOZONE	Maintenance-Vehi	9.48	D	2-May-11	3-May-11
FSS ADMINISTF	BIG BROTHERS BIG SISTI	Supplies	64.00	D	21-Apr-11	22-Apr-11
FSS ADMINISTF	CONTAINERSTORE.COM	Supplies	12.23	D	3-May-11	3-May-11
EMA SECC 68C	DELTA	Travel	25.00	D	23-Apr-11	25-Apr-11
EMA SECC 68C	DELTA	Travel	25.00	D	14-May-11	16-May-11
FSS OTHER PRC	FASTENAL COMPANY01	Supplies	27.40	D	17-May-11	18-May-11
EMA SECC 68C	FROHWEIN/MATTHEWS (	Supplies	31.98	D	28-Apr-11	29-Apr-11
EMA SECC 68C	FROHWEIN/MATTHEWS (	Supplies	128.51	D	4-May-11	5-May-11
EMA SECC 68C	FROHWEIN/MATTHEWS (	Supplies	16.70	D	10-May-11	11-May-11
EMA SECC 68C	FROHWEIN/MATTHEWS (	Supplies	70.00	D	11-May-11	12-May-11
FACILITY AND	GREENWOOD CLEANING	Supplies	263.39	D	20-Apr-11	21-Apr-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Maintenance-Equip	47.97	D	1-May-11	2-May-11
EMERGENCY M	IWIRELESS - NORTH PAR	Cell Phones	71.30	D	28-Apr-11	2-May-11
EMERGENCY M	IWIRELESS - NORTH PAR	Cell Phones	71.24	D	12-May-11	16-May-11
FSS ADMINISTF	JOANN FABRIC #1645	Supplies	6.99	D	5-May-11	9-May-11
EMERGENCY M	LINDQUIST FORD| INC	Maintenance-Vehi	30.39	D	9-May-11	11-May-11
FACILITY AND	MENARDS DAVENPORT	Supplies	8.67	D	12-May-11	13-May-11
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	28.81	D	9-May-11	10-May-11
EMERGENCY M	MICROSOFT OFFICE	Maintenance to Co	19.90	D	13-May-11	16-May-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	19.00	D	9-May-11	10-May-11
EMA SECC 68C	NORTH SCOTT PRESS	Public Notices	13.60	D	6-May-11	9-May-11
EMERGENCY M	OFFICE MAX	Supplies	31.99	D	12-May-11	13-May-11
EMA SECC 68C	QCT MJ CLASSIFIED	Public Notices	13.50	D	9-May-11	10-May-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	105.00	D	4-May-11	5-May-11
FSS OTHER PRC	SHERWIN WILLIAMS	Supplies	31.08	D	9-May-11	10-May-11
FSS OTHER PRC	SHERWIN WILLIAMS	Supplies	406.79	D	6-May-11	9-May-11
EMERGENCY M	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	2-May-11	3-May-11
SHERIFF SUPPC	TELEMESSAGE	Supplies	100.00	D	30-Apr-11	2-May-11

PURCHASING CARD GENERAL LEDGER REPORT

05/23/2011

POSTING DATE: 05/18/11

BOARD DATE: 05/26/11

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
EMA SECC 68C	WAL-MART	Supplies	19.86	D	7-May-11	9-May-11
FSS OTHER PRC	WW GRAINGER	Supplies	265.41	D	17-May-11	18-May-11
EMA SECC 68C	WWW.NEWEGG.COM	Professional Servic	1,499.75	D	20-Apr-11	21-Apr-11
EMA SECC 68C	YELLOW CAB OF SAN AN	Travel	39.20	D	14-May-11	18-May-11
EMA			3,509.64			

Facilities & Support Services
--

FACILITY AND	ADEL WHOLESALERS	Supplies	21.07	D	26-Apr-11	28-Apr-11
FSS OTHER PRC	ADEL WHOLESALERS	Maintenance-Equip	83.20	D	19-Apr-11	21-Apr-11
FSS OTHER PRC	AMAZON.COM	Supplies	57.68	D	14-May-11	16-May-11
FSS OTHER PRC	AMAZON.COM	Supplies	288.40	D	15-May-11	16-May-11
FSS ADMINISTF	BIG BROTHERS BIG SISTI	Supplies	111.50	D	21-Apr-11	22-Apr-11
FSS ADMINISTF	BIG BROTHERS BIG SISTI	Supplies	111.50	D	21-Apr-11	22-Apr-11
FSS OTHER PRC	BLACKHAWK LOCK & SA	Supplies	1.25	D	29-Apr-11	2-May-11
FSS OTHER PRC	BLACKHAWK LOCK & SA	Supplies	5.50	D	3-May-11	4-May-11
FACILITY AND	BURKE ENGINEERING SA	Maintenance - Bui	440.50	D	29-Apr-11	2-May-11
FACILITY AND	CARLIN AUTOMATION	Maintenance-Equip	234.40	D	27-Apr-11	27-Apr-11
FSS OTHER PRC	CELL PHONE SHOP SVCS	Supplies	32.05	D	2-May-11	4-May-11
FSS ADMINISTF	CONTAINERSTORE.COM	Supplies	12.23	D	3-May-11	3-May-11
FACILITY AND	COURTESY FORD	Maintenance-Vehi	267.04	D	22-Apr-11	25-Apr-11
FSS OTHER PRC	CREATIVE SAFETY SUPP	Supplies	410.21	D	27-Apr-11	28-Apr-11
FSS OTHER PRC	CREATIVE SAFETY SUPP	Supplies	410.21	D	9-May-11	10-May-11
FSS OTHER PRC	DENNIS COMPANY INC-D	Maintenance-Equip	417.27	D	25-Apr-11	27-Apr-11
FSS OTHER PRC	DENNIS COMPANY INC-D	Supplies	78.84	D	2-May-11	4-May-11
FSS OTHER PRC	DISH NETWORK-ONE TIM	Commercial Servic	104.99	D	9-May-11	11-May-11
FSS OTHER PRC	DTV DIRECTV SERVICE	Commercial Servic	86.99	D	10-May-11	11-May-11
FSS OTHER PRC	ELECT. ENGINEERING EQ	Supplies	33.63	D	12-May-11	13-May-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	193.50	D	22-Apr-11	25-Apr-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	289.10	D	22-Apr-11	25-Apr-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	201.60	D	29-Apr-11	2-May-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	(201.60)	C	3-May-11	4-May-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	55.59	D	6-May-11	9-May-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	74.93	D	6-May-11	9-May-11

PURCHASING CARD GENERAL LEDGER REPORT

05/23/2011

POSTING DATE: 05/18/11

BOARD DATE: 05/26/11

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	87.50	D	22-Apr-11	25-Apr-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	(81.86)	C	22-Apr-11	25-Apr-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	87.50	D	3-May-11	4-May-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	202.40	D	6-May-11	9-May-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	(81.86)	C	5-May-11	9-May-11
FACILITY AND	GREAT WESTERN SUPPL	Supplies	498.00	D	29-Apr-11	3-May-11
FACILITY AND	GREENWOOD CLEANING	Supplies	107.76	D	21-Apr-11	25-Apr-11
FACILITY AND	GREENWOOD CLEANING	Supplies	186.55	D	28-Apr-11	29-Apr-11
FACILITY AND	GREENWOOD CLEANING	Supplies	364.00	D	9-May-11	11-May-11
FACILITY AND	GREENWOOD CLEANING	Supplies	148.51	D	13-May-11	17-May-11
FSS OTHER PRC	HARBOR FREIGHT TOOL	Supplies	39.96	D	27-Apr-11	28-Apr-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	7.49	D	22-Apr-11	25-Apr-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	8.78	D	10-May-11	11-May-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	27.98	D	27-Apr-11	28-Apr-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	15.00	D	20-Apr-11	21-Apr-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	1.20	D	20-Apr-11	21-Apr-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	13.98	D	25-Apr-11	26-Apr-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	14.94	D	25-Apr-11	26-Apr-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	26.91	D	25-Apr-11	26-Apr-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	11.99	D	4-May-11	5-May-11
FACILITY AND	HD SUPPLY/WHITECAP	Supplies	40.85	D	21-Apr-11	22-Apr-11
FACILITY AND	JOHNSTONE SUPPLY DA	Supplies	193.97	D	28-Apr-11	2-May-11
FACILITY AND	JOHNSTONE SUPPLY DA	Supplies	105.02	D	13-May-11	16-May-11
FSS OTHER PRC	K&K TRUEVALUE HARD	Supplies	23.81	D	27-Apr-11	28-Apr-11
FACILITY AND	K&K TRUEVALUE HARD	Supplies	17.11	D	16-May-11	17-May-11
FACILITY AND	K&K TRUEVALUE HARD	Supplies	50.90	D	13-May-11	16-May-11
FSS OTHER PRC	K&K TRUEVALUE HARD	Supplies	61.21	D	9-May-11	10-May-11
FSS OTHER PRC	K&K TRUEVALUE HARD	Supplies	121.18	D	11-May-11	12-May-11
FSS OTHER PRC	K&K TRUEVALUE HARD	Supplies	116.95	D	22-Apr-11	25-Apr-11
FSS OTHER PRC	K&K TRUEVALUE HARD	Supplies	116.96	D	22-Apr-11	25-Apr-11
FSS OTHER PRC	K&K TRUEVALUE HARD	Supplies	16.79	D	29-Apr-11	2-May-11
FACILITY AND	K&K TRUEVALUE HARD	Supplies	8.99	D	4-May-11	5-May-11
FSS OTHER PRC	K&K TRUEVALUE HARD	Supplies	44.99	D	11-May-11	12-May-11
FSS ADMINISTF	LOWES #00107	Supplies	97.52	D	5-May-11	6-May-11

PURCHASING CARD GENERAL LEDGER REPORT

05/23/2011

POSTING DATE: 05/18/11

BOARD DATE: 05/26/11

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
FSS OTHER PRC	LOWES #00107	Supplies	(52.32)	C	6-May-11	9-May-11
FSS OTHER PRC	LOWES #00107	Supplies	52.32	D	6-May-11	9-May-11
FSS OTHER PRC	LOWES #00107	Supplies	48.90	D	6-May-11	9-May-11
FACILITY AND	MENARDS DAVENPORT	Supplies	178.86	D	13-May-11	16-May-11
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	21.86	D	22-Apr-11	25-Apr-11
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	46.97	D	26-Apr-11	28-Apr-11
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	5.18	D	5-May-11	6-May-11
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	0.68	D	5-May-11	6-May-11
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	17.88	D	17-May-11	18-May-11
FACILITY AND	MENARDS DAVENPORT	Supplies	7.98	D	9-May-11	10-May-11
FACILITY AND	MENARDS DAVENPORT	Supplies	298.00	D	10-May-11	11-May-11
FACILITY AND	MENARDS DAVENPORT	Supplies	134.10	D	13-May-11	16-May-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	19.00	D	28-Apr-11	29-Apr-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	19.00	D	28-Apr-11	29-Apr-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	19.00	D	28-Apr-11	29-Apr-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	19.00	D	9-May-11	10-May-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	19.00	D	9-May-11	10-May-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	4.75	D	9-May-11	10-May-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	14.25	D	9-May-11	10-May-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	19.00	D	9-May-11	10-May-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	19.00	D	9-May-11	10-May-11
FACILITY AND	RADIOSHACK COR001610	Supplies	78.06	D	3-May-11	4-May-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	215.00	D	4-May-11	5-May-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	4-May-11	5-May-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	4-May-11	5-May-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	4-May-11	5-May-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	4-May-11	5-May-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	4-May-11	5-May-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	4-May-11	5-May-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	4-May-11	5-May-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	30.00	D	4-May-11	5-May-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	4-May-11	5-May-11
FSS ADMINISTF	SAMS CLUB	Supplies	34.08	D	22-Apr-11	25-Apr-11
FSS ADMINISTF	SAMSCLUB #8238	Supplies	119.52	D	5-May-11	6-May-11

PURCHASING CARD GENERAL LEDGER REPORT

POSTING DATE: 05/18/11

BOARD DATE: 05/26/11

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
FACILITY AND	SF CABLE INC	Supplies	167.62	D	4-May-11	4-May-11
FSS OTHER PRC	SYX GLOBALINDUSTRIA	Supplies	117.39	D	20-Apr-11	21-Apr-11
FSS OTHER PRC	TOOLBARN.COM	Supplies	50.43	D	19-Apr-11	21-Apr-11
FSS OTHER PRC	TRI CITY EQUIPMENT CO	Supplies	41.00	D	25-Apr-11	27-Apr-11
FACILITY AND	W W GRAINGER 916	Supplies	171.42	D	12-May-11	13-May-11
FACILITY AND	W W GRAINGER 916	Supplies	60.66	D	12-May-11	13-May-11
FACILITY AND	W W GRAINGER 916	Supplies	140.16	D	13-May-11	16-May-11
FSS OTHER PRC	WM SUPERCENTER	Supplies	14.96	D	12-May-11	13-May-11
FSS OTHER PRC	WW GRAINGER	Supplies	57.32	D	26-Apr-11	27-Apr-11
FACILITY AND	WW GRAINGER	Supplies	11.74	D	6-May-11	9-May-11
FACILITY AND	WW GRAINGER	Supplies	126.61	D	9-May-11	10-May-11
FACILITY AND	WW GRAINGER	Supplies	55.20	D	10-May-11	11-May-11
FSS OTHER PRC	WW GRAINGER	Supplies	188.85	D	29-Apr-11	2-May-11
FSS OTHER PRC	WW GRAINGER	Maintenance - Bui	578.70	D	5-May-11	6-May-11
FSS OTHER PRC	WW GRAINGER	Maintenance-Equij	52.25	D	11-May-11	12-May-11
FSS OTHER PRC	WW GRAINGER	Supplies	293.75	D	9-May-11	10-May-11
FSS OTHER PRC	WW GRAINGER	Maintenance-Equij	62.92	D	13-May-11	16-May-11
FSS OTHER PRC	WW GRAINGER	Supplies	70.62	D	6-May-11	9-May-11
FSS OTHER PRC	WW GRAINGER	Supplies	24.26	D	17-May-11	18-May-11

Facilities & Support Services

10,514.49

Health

HEALTH DEPAI	AUTOZONE	Maintenance-Vehi	19.98	D	6-May-11	9-May-11
HEALTH DEPAI	BAILEY'S TEST STRIPS &	Supplies	35.00	D	13-May-11	16-May-11
HEALTH DEPAI	BAILEY'S TEST STRIPS &	Shipping/ Freight	7.00	D	13-May-11	16-May-11
HEALTH DEPAI	BEST BUY	Supplies	28.99	D	6-May-11	9-May-11
HEALTH DEPAI	BEST BUY	Supplies	19.19	D	11-May-11	12-May-11
HEALTH DEPAI	CASEYS GNRL STRE	Fuels and Lubricar	39.84	D	12-May-11	13-May-11
HEALTH DEPAI	DICKSON	Reimbursable Allo	541.00	D	22-Apr-11	25-Apr-11
HEALTH DEPAI	FIRST MED PHARMACY	Supplies	292.00	D	4-May-11	5-May-11
HEALTH DEPAI	GOODYEAR AUTO SVS C	Maintenance-Vehi	17.20	D	20-Apr-11	22-Apr-11
HEALTH DEPAI	HENRY SCHEIN	Supplies	174.27	D	9-May-11	10-May-11
HEALTH DEPAI	HENRY SCHEIN	Shipping/ Freight	4.25	D	9-May-11	10-May-11

PURCHASING CARD GENERAL LEDGER REPORT

05/23/2011

POSTING DATE: 05/18/11

BOARD DATE: 05/26/11

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
HEALTH DEPAI	HENRY SCHEIN	Professional Servic	518.60	D	5-May-11	6-May-11
HEALTH DEPAI	JOEL PETERSON DDS	Reimbursable Allo	741.82	D	20-Apr-11	22-Apr-11
HEALTH DEPAI	MARKETLAB| INC	Supplies	156.90	D	17-May-11	18-May-11
HEALTH DEPAI	MARKETLAB| INC	Shipping/ Freight	14.32	D	17-May-11	18-May-11
HEALTH DEPAI	MEDLINE	Supplies	176.45	D	26-Apr-11	27-Apr-11
HEALTH DEPAI	OFFICE SOLUTIONS	Supplies	63.56	D	27-Apr-11	28-Apr-11
HEALTH DEPAI	OFFICE SOLUTIONS	Reimbursable Allo	63.60	D	13-May-11	16-May-11
HEALTH DEPAI	OFFICE SOLUTIONS	Supplies	23.99	D	13-May-11	16-May-11
HEALTH DEPAI	OFFICE SOLUTIONS	Medicaid	43.96	D	17-May-11	18-May-11
HEALTH DEPAI	PAYPAL WEBSTaurant	Medicaid	34.48	D	9-May-11	11-May-11
HEALTH DEPAI	PLEASANT VALLEY BP Q	Fuels and Lubricar	59.36	D	3-May-11	4-May-11
HEALTH DEPAI	PUBLIC HEALTH FOUND	Books/Periodicals/	150.00	D	28-Apr-11	2-May-11
HEALTH DEPAI	QT 567	Fuels and Lubricar	28.54	D	16-May-11	17-May-11
HEALTH DEPAI	QUIZNOS SUB #5699 Q50	Travel	31.61	D	21-Apr-11	25-Apr-11
HEALTH DEPAI	RADIOSHACK COR00161C	Reimbursable Allo	168.21	D	11-May-11	12-May-11
HEALTH DEPAI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	11-May-11	12-May-11
HEALTH DEPAI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	12-May-11	13-May-11
HEALTH DEPAI	STRIETER MOTOR CO SEI	Maintenance-Vehi	49.89	D	25-Apr-11	26-Apr-11
HEALTH DEPAI	STRIETER MOTOR CO SEI	Maintenance-Vehi	48.26	D	25-Apr-11	26-Apr-11
HEALTH DEPAI	STRIETER MOTOR CO SEI	Maintenance-Vehi	44.50	D	4-May-11	5-May-11
HEALTH DEPAI	STRIETER MOTOR CO SEI	Maintenance-Vehi	25.95	D	5-May-11	6-May-11
HEALTH DEPAI	THE CORPORATE CONNE	Supplies	118.65	D	27-Apr-11	29-Apr-11
HEALTH DEPAI	TOTAL ACCESS GROUP	Supplies	288.70	D	6-May-11	9-May-11
HEALTH DEPAI	TOTAL ACCESS GROUP	Shipping/ Freight	7.54	D	6-May-11	9-May-11
HEALTH DEPAI	USPS	Reimbursable Allo	17.60	D	5-May-11	6-May-11
HEALTH DEPAI	VALVOLINE INSTANT OE	Maintenance-Vehi	(1.61)	C	21-Apr-11	25-Apr-11

Health

4,064.60

Human Resources

HUMAN RESOU	HY VEE	Supplies	3.29	D	16-May-11	17-May-11
HUMAN RESOU	MHM RESOURCES LLC	Professional Servic	685.25	D	16-May-11	17-May-11
HUMAN RESOU	QUAD CITY AIRPORT	Travel	75.00	D	15-May-11	17-May-11
HUMAN RESOU	SUPERSHUTTLE EXECUC	Travel	20.00	D	10-May-11	10-May-11

PURCHASING CARD GENERAL LEDGER REPORT

05/23/2011

POSTING DATE: 05/18/11

BOARD DATE: 05/26/11

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
EMA SECC 68C	TALX CORPORATION	Recruitment	14.70	D	29-Apr-11	3-May-11
HUMAN RESOU	UNITED	Travel	25.00	D	15-May-11	17-May-11
HUMAN RESOU	UNITED	Travel	25.00	D	9-May-11	12-May-11
HUMAN RESOU	WESTIN ST. FRANCIS	Travel	529.36	D	12-May-11	16-May-11
Human Resources			1,377.60			

Information Technology

INFORMATION	BESSOURCE	Cell Phones	549.00	D	2-May-11	5-May-11
INFORMATION	BEST BUY	Supplies	134.97	D	25-Apr-11	26-Apr-11
INFORMATION	BEST BUY	Supplies	102.98	D	12-May-11	13-May-11
INFORMATION	BUY.COM	Supplies	149.54	D	4-May-11	4-May-11
INFORMATION	CROSS BORDER TRANS F		0.35	D	22-Apr-11	25-Apr-11
IT ADMINISTRAT	CROSS BORDER TRANS F		5.49	D	2-May-11	5-May-11
IT	CROSS BORDER TRANS F		0.40	D	28-Apr-11	2-May-11
INFORMATION	DOVICO	Service Contracts	40.00	D	28-Apr-11	2-May-11
INFORMATION	EACCESS SOLUTIONS INC	Supplies	65.90	D	19-Apr-11	21-Apr-11
INFORMATION	GODADDY.COM	Service Contracts	179.88	D	12-May-11	13-May-11
INFORMATION	HSW HOSTWAY.COM	Service Contracts	21.95	D	15-May-11	16-May-11
INFORMATION	NETWORK SOLUTIONS|L	Supplies	148.00	D	3-May-11	5-May-11
INFORMATION	OFFICE MAX	Supplies	92.97	D	17-May-11	18-May-11
INFORMATION	PAYPAL PHPARHITEC	Books/Periodicals/	35.00	D	22-Apr-11	25-Apr-11
INFORMATION	SYM SECURE SITE SSL	Maintenance to Co	1,611.00	D	28-Apr-11	29-Apr-11
INFORMATION	VERIZON WRLS M0295-01	Cell Phones	37.48	D	25-Apr-11	27-Apr-11
Information Technology			3,174.91			

Juvenile Detention

JUVENILE DETI	PAPA JOHNS #1118	Groceries	52.20	D	11-May-11	13-May-11
JUVENILE DETI	PAPA JOHNS #1118	Groceries	20.19	D	11-May-11	13-May-11
JUVENILE DETI	THE WOMENS CONNECT	Memberships	40.00	D	9-May-11	11-May-11
JUVENILE DETI	USPS	Supplies	13.25	D	12-May-11	13-May-11
JUVENILE DETI	WAL-MART	Groceries	79.80	D	21-Apr-11	22-Apr-11

PURCHASING CARD GENERAL LEDGER REPORT

05/23/2011

POSTING DATE: 05/18/11

BOARD DATE: 05/26/11

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Juvenile Detention			205.44			
Non Departmental						
SHERIFF CIVIL	AGNT FEE 8900533633171	Travel	20.00	D	12-May-11	16-May-11
HUMAN RESOU	BEST BUY	Supplies	129.99	D	4-May-11	5-May-11
FSS OTHER PRC	ELECT. ENGINEERING EQ	Supplies	114.95	D	27-Apr-11	28-Apr-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	37.47	D	26-Apr-11	27-Apr-11
HEALTH DEPAI	HY VEE	Supplies	29.90	D	22-Apr-11	25-Apr-11
HEALTH DEPAI	HY VEE	Supplies	114.00	D	27-Apr-11	28-Apr-11
HEALTH DEPAI	HY VEE	Supplies	58.80	D	3-May-11	4-May-11
HEALTH DEPAI	HY VEE	Supplies	59.00	D	29-Apr-11	2-May-11
HEALTH DEPAI	HY VEE	Supplies	40.00	D	26-Apr-11	27-Apr-11
HEALTH DEPAI	HY VEE	Groceries	40.00	D	3-May-11	4-May-11
HEALTH DEPAI	HY VEE	Supplies	26.00	D	9-May-11	10-May-11
SHERIFF ADMIN	MCC MEDIACOM	Reimbursable Allo	376.48	D	7-May-11	9-May-11
HUMAN RESOU	MENARDS DAVENPORT	Property Loss Clai	116.00	D	4-May-11	5-May-11
FACILITY AND	MONOPRICE INC	Supplies	40.74	D	23-Apr-11	25-Apr-11
SHERIFF CIVIL	NATIA	School of Instructi	25.00	D	27-Apr-11	28-Apr-11
SHERIFF CIVIL	NATIA	School of Instructi	2,350.00	D	11-May-11	12-May-11
FACILITY AND	PRO-LINK	Supplies	186.00	D	22-Apr-11	25-Apr-11
ADMINISTRATI	QCT MJ CLASSIFIED	Public Notices	116.98	D	9-May-11	10-May-11
SHERIFF CIVIL	UNITED	Travel	271.40	D	12-May-11	16-May-11
FACILITY AND	W W GRAINGER 916	Supplies	170.56	D	25-Apr-11	26-Apr-11
Non Departmental			4,323.27			
Planning & Development						
PLANNING ANI	QUAD CITIES CHAMBER	Memberships	15.00	D	4-May-11	5-May-11
Planning & Development			15.00			

PURCHASING CARD GENERAL LEDGER REPORT

05/23/2011

POSTING DATE: 05/18/11

BOARD DATE: 05/26/11

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Recorder						
RECORDER	ADVANCED SYSTEMS	Supplies	263.12	D	4-May-11	5-May-11
RECORDER	KLAI-CO ID PROD	Supplies	161.42	D	6-May-11	9-May-11
RECORDER	NAT ASSOC OF STATE B1	Supplies	57.50	D	21-Apr-11	21-Apr-11
Recorder			482.04			
Secondary Roads						
SECONDARY RO	BEST BUY	SUPPLIES	576.96	D	28-Apr-11	29-Apr-11
SECONDARY RO	CASEYS GNRL STRE	Fuels and Lubricar	58.15	D	21-Apr-11	22-Apr-11
SECONDARY RO	CASEYS GNRL STRE	Fuels and Lubricar	56.20	D	28-Apr-11	29-Apr-11
ROADWAY MA	CEI POWER EQUIPMENT	Parts	66.18	D	27-Apr-11	28-Apr-11
SECONDARY RO	CEI POWER EQUIPMENT	FILTERS	34.90	D	2-May-11	4-May-11
ROADWAY MA	DECO TOOL SUPPLY CO	SUNDRY	245.73	D	25-Apr-11	26-Apr-11
ROADWAY MA	FARM & FLT OF DAVENP	SUNDRY	61.37	D	29-Apr-11	2-May-11
ROADWAY MA	FARM & FLT OF DAVENP	PARTS	42.90	D	25-Apr-11	27-Apr-11
ROADWAY MA	FARM & FLT OF DAVENP	PARTS	29.47	D	12-May-11	16-May-11
SECONDARY RO	FARM & FLT OF DAVENP	BUILDINGS	42.88	D	21-Apr-11	25-Apr-11
SECONDARY RO	FARM & FLT OF DAVENP	Miscellaneous	27.78	D	9-May-11	11-May-11
ROADWAY MA	GILLESPIE AUTO ELECTF	Parts	15.00	D	16-May-11	18-May-11
SECONDARY RO	GREEN PROVENCE CORP	SPRAYING	1,346.65	D	12-May-11	13-May-11
ROADWAY MA	HAWKEYE INT TRUCKS	PARTS	172.32	D	29-Apr-11	2-May-11
ROADWAY MA	HAWKEYE INT TRUCKS	RADIOS	99.00	D	9-May-11	10-May-11
ROADWAY MA	HAWKEYE INT TRUCKS	FILTERS	39.83	D	9-May-11	10-May-11
SECONDARY RO	HAWKEYE INT TRUCKS	PARTS	37.20	D	6-May-11	9-May-11
SECONDARY RO	HILTON HOTELS	Travel	727.84	D	22-Apr-11	25-Apr-11
SECONDARY RO	JLEE OIL CO 00810101	Fuels and Lubricar	57.05	D	26-Apr-11	27-Apr-11
SECONDARY RO	JLEE OIL CO 00810101	Fuels and Lubricar	67.00	D	4-May-11	5-May-11
SECONDARY RO	JLEE OIL CO 00810101	Fuels and Lubricar	61.75	D	13-May-11	16-May-11
SECONDARY RO	K&K TRUEVALUE HARD'	Parts	105.99	D	28-Apr-11	29-Apr-11
SECONDARY RO	KUM & GO	Fuels and Lubricar	36.42	D	21-Apr-11	22-Apr-11
SECONDARY RO	KUM & GO	Fuels and Lubricar	112.55	D	28-Apr-11	29-Apr-11

PURCHASING CARD GENERAL LEDGER REPORT

05/23/2011

POSTING DATE: 05/18/11

BOARD DATE: 05/26/11

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
ROADWAY MA	MARTIN EQUIPMENT -	PARTS	77.00	D	27-Apr-11	28-Apr-11
ROADWAY MA	MARTIN EQUIPMENT -	PARTS	81.24	D	9-May-11	10-May-11
ROADWAY MA	MARTIN EQUIPMENT -	FILTERS	83.99	D	17-May-11	18-May-11
SECONDARY R	MARTIN EQUIPMENT -	FILTERS	28.00	D	5-May-11	6-May-11
ROADWAY MA	MENARDS DAVENPORT	PARTS	22.98	D	5-May-11	6-May-11
ROADWAY MA	MENARDS DAVENPORT	PARTS	80.44	D	6-May-11	9-May-11
SECONDARY R	MENARDS DAVENPORT	SUNDRY	26.82	D	5-May-11	6-May-11
SECONDARY R	MIDWEST WHEEL CO. DP	Parts	(66.68)	C	21-Apr-11	22-Apr-11
SECONDARY R	MIDWEST WHEEL CO. DP	Parts	36.72	D	9-May-11	10-May-11
SECONDARY R	MIDWEST WHEEL CO. DP	Parts	41.08	D	10-May-11	11-May-11
SECONDARY R	MOTHER HUBBARDS #6 C	Fuels and Lubricar	55.39	D	21-Apr-11	22-Apr-11
SECONDARY R	MT JOY BP QPS	Fuels and Lubricar	9.00	D	17-May-11	18-May-11
ROADWAY MA	MUTUAL WHEEL CO	Parts	53.50	D	10-May-11	11-May-11
ROADWAY MA	NAPA STORE 3129016	SUNDRY	72.60	D	19-Apr-11	21-Apr-11
ROADWAY MA	NAPA STORE 3129016	MISC	23.76	D	19-Apr-11	21-Apr-11
ROADWAY MA	NAPA STORE 3129016	FILTERS	137.44	D	19-Apr-11	21-Apr-11
ROADWAY MA	NAPA STORE 3129016	Parts	97.54	D	25-Apr-11	27-Apr-11
ROADWAY MA	NAPA STORE 3129016	FILTERS	133.85	D	27-Apr-11	29-Apr-11
ROADWAY MA	NAPA STORE 3129016	FILTERS	296.94	D	4-May-11	6-May-11
ROADWAY MA	NAPA STORE 3129016	Parts	488.00	D	9-May-11	11-May-11
SECONDARY R	NAPA STORE 3129016	MISC	79.96	D	6-May-11	9-May-11
SECONDARY R	NORTH DODGE AMOCO	Fuels and Lubricar	54.36	D	12-May-11	13-May-11
SECONDARY R	REPUBLIC SERVICES TR	Sundry	66.67	D	26-Apr-11	27-Apr-11
ROADWAY MA	REXCO EQUIPMENT INC	PARTS	102.22	D	16-May-11	17-May-11
ROADWAY MA	RIVER VALLEY TURF	Parts	29.60	D	27-Apr-11	28-Apr-11
ROADWAY MA	SADLER POWER TRAIN 7	Parts	33.30	D	26-Apr-11	28-Apr-11
SECONDARY R	TERMINIX INT. 2187	SUNDRY	721.68	D	26-Apr-11	27-Apr-11
SECONDARY R	TERRY FRAZERS RV CEN	Parts	54.21	D	12-May-11	16-May-11
SECONDARY R	TERRY FRAZERS RV CEN	Parts	54.21	D	16-May-11	18-May-11
ROADWAY MA	VFPDTRUCKCOUNTRY O	PARTS	46.83	D	17-May-11	18-May-11
SECONDARY R	VFPDTRUCKCOUNTRY O	PARTS	1,142.95	D	16-May-11	17-May-11
SECONDARY R	VFPDTRUCKCOUNTRY O	PARTS	230.98	D	17-May-11	18-May-11

Secondary Roads

8,517.70

PURCHASING CARD GENERAL LEDGER REPORT

05/23/2011

POSTING DATE: 05/18/11

BOARD DATE: 05/26/11

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Sheriff						
SHERIFF CORRI	AMAZON MKTPLACE PM	Supplies	48.00	D	29-Apr-11	2-May-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Supplies	16.00	D	29-Apr-11	2-May-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Supplies	179.97	D	29-Apr-11	2-May-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Supplies	49.98	D	29-Apr-11	2-May-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Supplies	26.95	D	4-May-11	5-May-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Supplies	59.96	D	5-May-11	6-May-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Supplies	47.99	D	10-May-11	10-May-11
SHERIFF PATRC	AMERICAN	Travel	433.69	D	5-May-11	6-May-11
SHERIFF ADMIN	AMERICAN	Travel	430.80	D	17-May-11	18-May-11
SHERIFF INVES	ANIMAL FAMILY VETERI	Commercial Servic	522.48	D	25-Apr-11	27-Apr-11
SHERIFF CORRI	AUTOZONE	Maintenance-Vehi	11.97	D	11-May-11	12-May-11
SHERIFF INVES	BATTERIES PLUS OF	Supplies	24.97	D	13-May-11	16-May-11
SHERIFF CORRI	BATTERIES PLUS OF	Supplies	22.56	D	27-Apr-11	28-Apr-11
SHERIFF ADMIN	BETHANY CHILDREN & F	Commercial Servic	300.00	D	26-Apr-11	28-Apr-11
SHERIFF PATRC	BLACKHAWK LOCK & SA	Supplies	12.00	D	16-May-11	17-May-11
SHERIFF CORRI	BLACKHAWK LOCK & SA	Supplies	13.00	D	26-Apr-11	27-Apr-11
SHERIFF CORRI	BOSS OFFICE SUPPLIES	Supplies	73.06	D	2-May-11	4-May-11
SHERIFF PATRC	BURKE CLEANERS #35	Commercial Servic	32.08	D	17-May-11	18-May-11
SHERIFF PATRC	CASEYS GNRL STRE	Fuels and Lubricar	65.00	D	26-Apr-11	27-Apr-11
SHERIFF PATRC	CASEYS GNRL STRE	Fuels and Lubricar	39.01	D	6-May-11	9-May-11
SHERIFF BAILII	CASEYS GNRL STRE	Fuels and Lubricar	67.50	D	22-Apr-11	25-Apr-11
SHERIFF INVES	CASEYS GNRL STRE	Fuels and Lubricar	45.00	D	20-Apr-11	21-Apr-11
SHERIFF PATRC	CASEYS GNRL STRE	Fuels and Lubricar	42.15	D	10-May-11	11-May-11
SHERIFF PATRC	CASEYS GNRL STRE	Fuels and Lubricar	27.00	D	12-May-11	13-May-11
SHERIFF PATRC	CASEYS GNRL STRE	Fuels and Lubricar	35.01	D	13-May-11	16-May-11
SHERIFF PATRC	CASEYS GNRL STRE	Fuels and Lubricar	20.00	D	22-Apr-11	25-Apr-11
SHERIFF PATRC	CASEYS GNRL STRE	Fuels and Lubricar	25.00	D	5-May-11	6-May-11
SHERIFF CORRI	CASEYS GNRL STRE	Fuels and Lubricar	40.00	D	29-Apr-11	2-May-11
SHERIFF CORRI	CASEYS GNRL STRE	Fuels and Lubricar	40.00	D	5-May-11	6-May-11
SHERIFF CORRI	CASEYS GNRL STRE	Fuels and Lubricar	10.22	D	2-May-11	3-May-11
SHERIFF PATRC	CASEYS GNRL STRE	Fuels and Lubricar	56.31	D	21-Apr-11	22-Apr-11
SHERIFF PATRC	COMFORT SUITES AT LIV	Travel	88.48	D	10-May-11	11-May-11

PURCHASING CARD GENERAL LEDGER REPORT

POSTING DATE: 05/18/11

BOARD DATE: 05/26/11

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF PATRC	DALLAS CHILDRENS AD	School of Instructi	450.00	D	21-Apr-11	21-Apr-11
SHERIFF CORRI	DAVENPORT BARBER ST	COMMISSARY II	114.00	D	7-May-11	9-May-11
SHERIFF PATRC	DELTA	Travel	25.00	D	15-May-11	16-May-11
SHERIFF CORRI	DHW BUCKSTAFF	Supplies	737.80	D	21-Apr-11	25-Apr-11
SHERIFF CORRI	DHW BUCKSTAFF	Supplies	45.58	D	20-Apr-11	22-Apr-11
SHERIFF INVES	ENTERPRISE RENT-A-CAI	Commercial Servic	120.00	D	11-May-11	12-May-11
SHERIFF BAILII	EXXONMOBIL 99632408	Fuels and Lubricar	58.75	D	28-Apr-11	29-Apr-11
SHERIFF CORRI	FARM & FLT OF DAVENP	Supplies	14.99	D	13-May-11	16-May-11
SHERIFF INVES	FETZER S AMOCO QPS	Fuels and Lubricar	56.72	D	11-May-11	12-May-11
SHERIFF PATRC	FIRESTONE 00149583	Maintenance-Vehi	85.92	D	11-May-11	13-May-11
SHERIFF CORRI	FIRESTONE 00149583	Maintenance-Vehi	17.99	D	13-May-11	16-May-11
SHERIFF INVES	FLAMINGO HOTEL LAS V	Travel	226.79	D	13-May-11	16-May-11
SHERIFF INVES	FLAMINGO HOTEL LAS V	Travel	212.80	D	13-May-11	16-May-11
SHERIFF CORRI	FRED PRYOR CAREERTR.	School of Instructi	199.00	D	12-May-11	13-May-11
SHERIFF PATRC	FRED S TOWING 00061416	Maintenance-Equij	50.00	D	21-Apr-11	25-Apr-11
SHERIFF PATRC	FRED S TOWING 00061416	Maintenance-Equij	50.00	D	21-Apr-11	25-Apr-11
SHERIFF PATRC	FRED S TOWING 00061416	Maintenance-Equij	50.00	D	21-Apr-11	25-Apr-11
SHERIFF PATRC	FRED S TOWING 00061416	Maintenance-Equij	50.00	D	21-Apr-11	25-Apr-11
SHERIFF PATRC	FRED S TOWING 00061416	Maintenance-Equij	50.00	D	21-Apr-11	25-Apr-11
SHERIFF PATRC	FRED S TOWING 00061416	Maintenance-Equij	50.00	D	21-Apr-11	25-Apr-11
SHERIFF PATRC	FRED S TOWING 00061416	Maintenance-Equij	50.00	D	21-Apr-11	25-Apr-11
SHERIFF PATRC	FRED S TOWING 00061416	Maintenance-Equij	80.00	D	21-Apr-11	25-Apr-11
SHERIFF PATRC	FRED S TOWING 00061416	Maintenance-Equij	50.00	D	21-Apr-11	25-Apr-11
SHERIFF PATRC	FRED S TOWING 00061416	Maintenance-Equij	75.00	D	21-Apr-11	25-Apr-11
SHERIFF PATRC	FRED S TOWING 00061416	Maintenance-Equij	50.00	D	21-Apr-11	25-Apr-11
SHERIFF PATRC	FRED S TOWING 00061416	Maintenance-Equij	50.00	D	21-Apr-11	25-Apr-11
SHERIFF PATRC	FRED S TOWING 00061416	Maintenance-Equij	50.00	D	21-Apr-11	25-Apr-11
SHERIFF PATRC	FRED S TOWING 00061416	Maintenance-Equij	105.00	D	21-Apr-11	25-Apr-11
SHERIFF PATRC	FRED S TOWING 00061416	Maintenance-Equij	100.00	D	21-Apr-11	25-Apr-11
SHERIFF PATRC	FRED S TOWING 00061416	Maintenance-Equij	65.00	D	21-Apr-11	25-Apr-11
SHERIFF PATRC	FRED S TOWING 00061416	Maintenance-Equij	50.00	D	21-Apr-11	25-Apr-11
SHERIFF PATRC	FRED S TOWING 00061416	Maintenance-Equij	50.00	D	21-Apr-11	25-Apr-11
SHERIFF PATRC	FRED S TOWING 00061416	Maintenance-Equij	75.00	D	21-Apr-11	25-Apr-11
SHERIFF PATRC	FRED S TOWING 00061416	Maintenance-Equij	75.00	D	21-Apr-11	25-Apr-11
SHERIFF PATRC	FRED S TOWING 00061416	Maintenance-Equij	50.00	D	21-Apr-11	25-Apr-11

PURCHASING CARD GENERAL LEDGER REPORT

05/23/2011

POSTING DATE: 05/18/11

BOARD DATE: 05/26/11

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF PATRC	FRED S TOWING 00061416	Maintenance-EQUIP	50.00	D	21-Apr-11	25-Apr-11
SHERIFF PATRC	FRED S TOWING 00061416	Maintenance-EQUIP	90.00	D	21-Apr-11	25-Apr-11
SHERIFF PATRC	FRED S TOWING 00061416	Maintenance-EQUIP	50.00	D	21-Apr-11	25-Apr-11
SHERIFF PATRC	FRED S TOWING 00061416	Maintenance-EQUIP	50.00	D	21-Apr-11	25-Apr-11
SHERIFF PATRC	FRED S TOWING 00061416	Maintenance-EQUIP	50.00	D	21-Apr-11	25-Apr-11
SHERIFF PATRC	FRED S TOWING 00061416	Maintenance-EQUIP	50.00	D	21-Apr-11	25-Apr-11
SHERIFF PATRC	FRED S TOWING 00061416	Maintenance-EQUIP	50.00	D	21-Apr-11	25-Apr-11
SHERIFF PATRC	FRED S TOWING 00061416	Maintenance-EQUIP	80.00	D	21-Apr-11	25-Apr-11
SHERIFF PATRC	FRED S TOWING 00061416	Maintenance-EQUIP	50.00	D	21-Apr-11	25-Apr-11
SHERIFF PATRC	FRED S TOWING 00061416	Maintenance-EQUIP	50.00	D	21-Apr-11	25-Apr-11
SHERIFF PATRC	FRED S TOWING 00061416	Maintenance-EQUIP	50.00	D	21-Apr-11	25-Apr-11
SHERIFF PATRC	FRED S TOWING 00061416	Maintenance-EQUIP	50.00	D	21-Apr-11	25-Apr-11
SHERIFF PATRC	GANDER MOUNTAIN	Supplies	35.94	D	12-May-11	16-May-11
SHERIFF CORRI	GARMENT RACKS ETC.	Supplies	122.00	D	21-Apr-11	22-Apr-11
SHERIFF PATRC	GO AMERICA 10047389	Fuels and Lubricat	38.22	D	2-May-11	3-May-11
SHERIFF PATRC	GOODYEAR AUTO SVS C	Maintenance-EQUIP	440.98	D	11-May-11	13-May-11
SHERIFF PATRC	GREEN BUICK GMC IN	Maintenance-EQUIP	31.95	D	13-May-11	16-May-11
SHERIFF CORRI	GREENSTAY HOTEL AND	Travel	81.42	D	29-Apr-11	2-May-11
SHERIFF PATRC	HAMPTON INN & SUITES	Travel	278.88	D	7-May-11	9-May-11
SHERIFF CORRI	HAMPTON INNS	Travel	72.00	D	17-May-11	18-May-11
SHERIFF CORRI	HOLIDAY INN EXPRESS	Travel	129.25	D	14-May-11	16-May-11
SHERIFF PATRC	HOLIDAY INN EXPRESS	Travel	431.20	D	30-Apr-11	2-May-11
SHERIFF PATRC	HY TEK LTD	Supplies	1,002.00	D	29-Apr-11	2-May-11
SHERIFF ADMIN	HY VEE	Supplies	10.38	D	4-May-11	5-May-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	22.19	D	27-Apr-11	28-Apr-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	132.27	D	27-Apr-11	28-Apr-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	83.40	D	28-Apr-11	29-Apr-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	94.40	D	3-May-11	4-May-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	14.36	D	5-May-11	6-May-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	15.24	D	5-May-11	6-May-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	64.26	D	5-May-11	6-May-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	662.20	D	9-May-11	10-May-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	32.16	D	11-May-11	12-May-11

PURCHASING CARD GENERAL LEDGER REPORT

05/23/2011

POSTING DATE: 05/18/11

BOARD DATE: 05/26/11

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	45.80	D	12-May-11	13-May-11
SHERIFF PATRC	IA PUBLIC DEF TRAININC	Travel	125.00	D	8-May-11	9-May-11
SHERIFF PATRC	IA PUBLIC DEF TRAININC	Travel	72.00	D	2-May-11	3-May-11
SHERIFF PATRC	IA SECRETARY OF STATE	Commercial Servic	30.00	D	3-May-11	4-May-11
SHERIFF INVES	IOWA ST SHERIF05200027	School of Instructi	250.00	D	28-Apr-11	2-May-11
SHERIFF ADMIT	IOWA ST SHERIF05200027	School of Instructi	125.00	D	28-Apr-11	2-May-11
SHERIFF PATRC	J.L. DARLING CORPORAT	Supplies	168.76	D	3-May-11	5-May-11
SHERIFF CORRI	JCPENNEY STORE 1963	Supplies	68.93	D	13-May-11	16-May-11
SHERIFF CORRI	JCPENNEY STORE 1963	Supplies	68.93	D	13-May-11	16-May-11
SHERIFF CORRI	JCPENNEY STORE 1963	Supplies	104.90	D	13-May-11	16-May-11
SHERIFF PATRC	KUM & GO	Fuels and Lubricar	41.02	D	3-May-11	4-May-11
SHERIFF PATRC	KUM & GO	Fuels and Lubricar	29.77	D	28-Apr-11	29-Apr-11
SHERIFF CORRI	KUM & GO	Fuels and Lubricar	15.21	D	20-Apr-11	21-Apr-11
SHERIFF PATRC	KUM & GO	Fuels and Lubricar	54.13	D	26-Apr-11	27-Apr-11
SHERIFF PATRC	KUM & GO	Fuels and Lubricar	19.77	D	27-Apr-11	28-Apr-11
SHERIFF ADMIT	KUM & GO	Fuels and Lubricar	46.54	D	20-Apr-11	21-Apr-11
SHERIFF INVES	KWIK STAR 30300003038	Fuels and Lubricar	99.13	D	11-May-11	13-May-11
SHERIFF PATRC	LOVES COUNTRY 000036	Fuels and Lubricar	32.33	D	11-May-11	13-May-11
SHERIFF CORRI	LOWES #00107	Supplies	192.66	D	6-May-11	9-May-11
SHERIFF ADMIT	MCC MEDIACOM	TELEPHONE	169.28	D	7-May-11	9-May-11
SHERIFF ADMIT	MCC MEDIACOM	TELEPHONE	168.63	D	7-May-11	9-May-11
SHERIFF CORRI	MCC MEDIACOM	COMMISSARY II	276.62	D	4-May-11	4-May-11
SHERIFF CORRI	MENARDS DAVENPORT	Supplies	51.08	D	27-Apr-11	28-Apr-11
SHERIFF CORRI	MENARDS DAVENPORT	Supplies	11.88	D	13-May-11	16-May-11
SHERIFF CORRI	MENARDS DAVENPORT	Supplies	67.35	D	17-May-11	18-May-11
SHERIFF CORRI	MENARDS DAVENPORT	Supplies	20.53	D	26-Apr-11	28-Apr-11
SHERIFF CORRI	MENARDS DAVENPORT	Supplies	11.54	D	27-Apr-11	28-Apr-11
SHERIFF CORRI	MENARDS DAVENPORT	Supplies	4.98	D	14-May-11	16-May-11
SHERIFF CORRI	MILLENNIUM HTL CINCI	Travel	66.00	D	16-May-11	18-May-11
SHERIFF PATRC	MOTHER HUBBARD 18 Q	Fuels and Lubricar	51.10	D	7-May-11	9-May-11
SHERIFF PATRC	OFFICE MAX	Supplies	25.96	D	6-May-11	9-May-11
SHERIFF PATRC	OFFICE MAX	Supplies	33.16	D	26-Apr-11	27-Apr-11
SHERIFF CORRI	OFFICE SOLUTIONS	Supplies	6.80	D	29-Apr-11	2-May-11
SHERIFF CORRI	OFFICE SOLUTIONS	Supplies	14.30	D	4-May-11	5-May-11

PURCHASING CARD GENERAL LEDGER REPORT

POSTING DATE: 05/18/11

BOARD DATE: 05/26/11

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF CORRI	OFFICE SOLUTIONS	Supplies	47.28	D	10-May-11	11-May-11
SHERIFF CORRI	OFFICE SOLUTIONS	Supplies	5.81	D	12-May-11	13-May-11
SHERIFF PATRC	PAYPAL IOWADIVISIO	School of Instructi	60.00	D	22-Apr-11	25-Apr-11
SHERIFF CORRI	PILOT	Fuels and Lubricar	59.76	D	12-May-11	16-May-11
SHERIFF CORRI	PILOT	Fuels and Lubricar	29.26	D	22-Apr-11	25-Apr-11
SHERIFF CORRI	PILOT	Fuels and Lubricar	46.09	D	27-Apr-11	29-Apr-11
SHERIFF PATRC	QT 568	Fuels and Lubricar	45.52	D	8-May-11	10-May-11
SHERIFF INVES	QUAD CITY AIRPORT	Travel	28.00	D	14-May-11	16-May-11
SHERIFF PATRC	QUALITY INNS	Travel	79.21	D	26-Apr-11	28-Apr-11
SHERIFF PATRC	QUALITY INNS	Travel	79.21	D	26-Apr-11	28-Apr-11
SHERIFF CORRI	QUARTER MASTER	Supplies	94.49	D	5-May-11	6-May-11
SHERIFF CORRI	QUARTER MASTER	Supplies	81.21	D	5-May-11	6-May-11
SHERIFF ADMIN	RENAISSANCE HOTELS S	Travel	(3.00)	C	24-Apr-11	25-Apr-11
SHERIFF PATRC	RICK S C STORE07027600	Fuels and Lubricar	67.00	D	25-Apr-11	26-Apr-11
SHERIFF PATRC	ROAD RANGER #139	Fuels and Lubricar	53.88	D	25-Apr-11	26-Apr-11
SHERIFF CORRI	SHELL OIL	Fuels and Lubricar	46.40	D	13-May-11	16-May-11
SHERIFF PATRC	SHELL OIL	Fuels and Lubricar	43.59	D	29-Apr-11	2-May-11
SHERIFF CORRI	SHELL OIL	Fuels and Lubricar	59.35	D	16-May-11	17-May-11
SHERIFF CORRI	SHELL OIL	Fuels and Lubricar	61.85	D	29-Apr-11	2-May-11
SHERIFF CORRI	SHERWIN WILLIAMS	Maintenance-Equij	75.15	D	5-May-11	6-May-11
SHERIFF CORRI	SHERWIN WILLIAMS	Maintenance-Equij	(4.92)	C	5-May-11	6-May-11
SHERIFF INVES	SIMONIZ CAR WASH 097	Maintenance-Equij	5.50	D	1-May-11	2-May-11
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	25-Apr-11	26-Apr-11
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	2-May-11	3-May-11
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	2-May-11	3-May-11
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	17-May-11	18-May-11
SHERIFF CORRI	SPEEDWAY 05390 I-7	Fuels and Lubricar	65.00	D	14-May-11	16-May-11
SHERIFF CORRI	SPEEDWAY 07560 109	Fuels and Lubricar	67.01	D	14-May-11	16-May-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Equij	27.45	D	20-Apr-11	21-Apr-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Equij	27.45	D	4-May-11	5-May-11
SHERIFF ADMIN	STRIETER MOTOR CO SEI	Maintenance-Vehi	348.85	D	3-May-11	4-May-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	205.37	D	26-Apr-11	27-Apr-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	27.45	D	26-Apr-11	27-Apr-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	357.29	D	28-Apr-11	29-Apr-11

PURCHASING CARD GENERAL LEDGER REPORT

POSTING DATE: 05/18/11

BOARD DATE: 05/26/11

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	33.53	D	4-May-11	5-May-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	89.40	D	4-May-11	5-May-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	49.21	D	4-May-11	5-May-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	27.45	D	5-May-11	6-May-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	314.20	D	6-May-11	9-May-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	314.74	D	10-May-11	11-May-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	27.45	D	10-May-11	11-May-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	27.45	D	10-May-11	11-May-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	110.93	D	10-May-11	11-May-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	46.19	D	17-May-11	18-May-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	295.07	D	17-May-11	18-May-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	100.95	D	17-May-11	18-May-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	27.45	D	17-May-11	18-May-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Equip	46.19	D	6-May-11	9-May-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Maintenance-Vehi	25.95	D	3-May-11	4-May-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Maintenance-Vehi	47.69	D	16-May-11	17-May-11
SHERIFF	STRIETER MOTOR CO SEI	Maintenance-Equip	89.95	D	9-May-11	10-May-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Equip	27.45	D	20-Apr-11	21-Apr-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Equip	27.45	D	6-May-11	9-May-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Maintenance-Vehi	180.07	D	2-May-11	3-May-11
SHERIFF PATRC	THE CAMERA CORNER	Professional Servic	10.32	D	21-Apr-11	22-Apr-11
SHERIFF CORRI	THE IMAGE SHOP	Supplies	15.94	D	27-Apr-11	28-Apr-11
SHERIFF CORRI	THE IMAGE SHOP	Supplies	50.90	D	3-May-11	4-May-11
SHERIFF CORRI	TPC CASH & CARRY DAV	COMMISSARY II	50.32	D	8-May-11	10-May-11
SHERIFF CORRI	TROPHY KING	Supplies	72.00	D	3-May-11	5-May-11
SHERIFF PATRC	UI PARKING&TRANSPOR	Travel	3.45	D	4-May-11	5-May-11
SHERIFF PATRC	ULINE SHIP SUPPLIES	Supplies	123.72	D	12-May-11	12-May-11
SHERIFF OFFIC	USPS	Supplies	8.80	D	21-Apr-11	22-Apr-11
SHERIFF CORRI	WALLACES GARDEN CEN	Supplies	195.90	D	6-May-11	9-May-11
SHERIFF CORRI	WALLACES GARDEN CEN	Supplies	15.99	D	12-May-11	13-May-11
SHERIFF PATRC	WAL-MART	Supplies	4.80	D	12-May-11	13-May-11
SHERIFF CORRI	WAL-MART	Supplies	18.88	D	22-Apr-11	25-Apr-11
SHERIFF CORRI	WAL-MART	COMMISSARY II	26.21	D	30-Apr-11	2-May-11
SHERIFF CORRI	WIDENER AUTOMOTIVE	Maintenance-Vehi	151.81	D	16-May-11	17-May-11

PURCHASING CARD GENERAL LEDGER REPORT

05/23/2011

POSTING DATE: 05/18/11

BOARD DATE: 05/26/11

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF CORRI	WM SUPERCENTER	Supplies	12.44	D	4-May-11	5-May-11
Sheriff			18,459.03			
Supervisors						
ADMINISTRATI	QUAD CITIES CHAMBER	Travel	40.00	D	3-May-11	4-May-11
ADMINISTRATI	QUAD CITIES CHAMBER	Travel	20.00	D	16-May-11	17-May-11
Supervisors			60.00			
Treasurer						
TREASURER	CASEYS GNRL STRE	Travel	51.48	D	5-May-11	6-May-11
TREASURER	CASEYS GNRL STRE	Travel	68.00	D	10-May-11	11-May-11
TREASURER	CASEYS GNRL STRE	Travel	41.41	D	26-Apr-11	27-Apr-11
TREASURER	CASEYS GNRL STRE	Travel	8.43	D	3-May-11	4-May-11
TREASURER	COMFORT SUITES AT LIV	Travel	92.96	D	4-May-11	5-May-11
TREASURER	DUNHAMS SPORTS000007	Supplies	70.00	D	4-May-11	5-May-11
TREASURER	FOUR CORNERS FUEL QI	Travel	32.12	D	13-May-11	16-May-11
TREASURER	GATEWAY HOTEL 101797	Travel	86.24	D	26-Apr-11	27-Apr-11
TREASURER	HONEY CREEK RESORT S	Travel	652.68	D	9-May-11	10-May-11
TREASURER	HY VEE	Supplies	1.99	D	9-May-11	10-May-11
TREASURER	IA SECRETARY OF STATE	Insurance Premium	30.00	D	5-May-11	6-May-11
TREASURER	KUM & GO	Travel	62.48	D	3-May-11	4-May-11
TREASURER	OFFICE SOLUTIONS	Supplies	13.88	D	28-Apr-11	29-Apr-11
TREASURER	OFFICE SOLUTIONS	Supplies	29.96	D	5-May-11	6-May-11
TREASURER	OFFICE SOLUTIONS	Supplies	26.03	D	6-May-11	9-May-11
TREASURER	USPS	RENTAL OF SPA	525.00	D	6-May-11	9-May-11
Treasurer			1,792.66			
Grand Total:			77,048.74			