

PURCHASING CARD GENERAL LEDGER REPORT

12/30/2011

POSTING DATE: 12/28/2011

BOARD DATE: 01/05/2012

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Administration						
ADMINISTRATI	OFFICE SOLUTIONS	Supplies	12.83	D	2-Dec-11	5-Dec-11
Administration			12.83			
Attorney						
ATTORNEY CRI	OFFICE MAX	Supplies	94.98	D	14-Dec-11	15-Dec-11
ATTORNEY CRI	USPS 18223208231206733	Supplies	44.00	D	22-Dec-11	23-Dec-11
ATTORNEY CRI	VILLAGE-INN-REST #0338	Other Costs	189.78	D	15-Dec-11	16-Dec-11
Attorney			328.76			
Auditor						
FSS OTHER PRC	AMAZON MKTPLACE PM	Supplies	10.30	D	22-Dec-11	22-Dec-11
Auditor			10.30			
Capital Improvements						
FSS OTHER PRC	BEST BUY 00000224	Capital Improveme	119.99	D	6-Dec-11	7-Dec-11
FSS OTHER PRC	K&K TRUEVALUE HARD	Supplies	19.99	D	1-Dec-11	2-Dec-11
FSS OTHER PRC	MENARDS DAVENPORT	Capital Improveme	2.07	D	8-Dec-11	9-Dec-11
FSS OTHER PRC	RADIOSHACK COR001610	Capital Improveme	129.25	D	6-Dec-11	7-Dec-11

PURCHASING CARD GENERAL LEDGER REPORT

12/30/2011

POSTING DATE: 12/28/2011

BOARD DATE: 01/05/2012

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Capital Improvements			271.30			
<hr/>						
Community Services						
COMMUNITY S	HAMPTON INN	Travel	92.96	D	1-Dec-11	2-Dec-11
COMMUNITY S	HARRIS PIZZA NO 3	Supplies	83.96	D	7-Dec-11	9-Dec-11
COMMUNITY S	THE HUNGRY HOBO - WE	Supplies	79.08	D	16-Dec-11	19-Dec-11
COMMUNITY S	WAL-MART	Supplies	8.48	D	14-Dec-11	15-Dec-11
Community Services			264.48			
<hr/>						
Conservation						
PARKS AND RE	ADORAMA INC	Supplies	9.95	D	30-Nov-11	1-Dec-11
CONSERVATIO	BROKEN ARROW	Clothing	188.67	D	13-Dec-11	15-Dec-11
CONSERVATIO	CARPETLAND USA	Supplies	1,080.00	D	19-Dec-11	20-Dec-11
PARKS AND RE	FARM & FLT OF DAVENP	Supplies	38.06	D	29-Nov-11	1-Dec-11
CONSERVATIO	FARM & FLT OF DAVENP	Capital Improveme	4.92	D	13-Dec-11	15-Dec-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	72.62	D	2-Dec-11	5-Dec-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	50.12	D	9-Dec-11	12-Dec-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	24.97	D	20-Dec-11	22-Dec-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	234.34	D	22-Dec-11	26-Dec-11
CONSERVATIO	HOBBY-LOBBY #0168	Supplies	54.89	D	20-Dec-11	22-Dec-11
CONSERVATIO	HOME HARDWARE	Vehicular Parts	33.99	D	1-Dec-11	2-Dec-11
CONSERVATIO	HOME HARDWARE	Vehicular Parts	22.99	D	20-Dec-11	21-Dec-11
FSS OTHER PRC	I D WHOLESALERS	Supplies	166.98	D	16-Dec-11	20-Dec-11
CONSERVATIO	K&K TRUEVALUE HARD	Supplies	10.19	D	20-Dec-11	21-Dec-11
CONSERVATIO	LOWES #00107	Capital Improveme	501.96	D	7-Dec-11	8-Dec-11
CONSERVATIO	LOWES #00107	Supplies	859.82	D	7-Dec-11	8-Dec-11

PURCHASING CARD GENERAL LEDGER REPORT

12/30/2011

POSTING DATE: 12/28/2011

BOARD DATE: 01/05/2012

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
WAPSI RIVER C	MARKS SMALL ENGINE	Maintenance-Equip	10.90	D	5-Dec-11	6-Dec-11
CONSERVATIO	MATCO TOOLS-TONY SM	Supplies	299.52	D	22-Dec-11	23-Dec-11
PARKS AND RE	MCKENZIE TAXIDERM	Supplies	37.50	D	7-Dec-11	9-Dec-11
PARKS AND RE	MCKENZIE TAXIDERM	Supplies	6.04	D	8-Dec-11	12-Dec-11
FSS OTHER PRC	MEDTRONIC EMERGENC	Commercial Servic	258.00	D	6-Dec-11	7-Dec-11
FSS OTHER PRC	MEDTRONIC EMERGENC	Commercial Servic	258.00	D	6-Dec-11	7-Dec-11
FSS OTHER PRC	MEDTRONIC EMERGENC	Commercial Servic	258.00	D	6-Dec-11	7-Dec-11
FSS OTHER PRC	MEDTRONIC EMERGENC	Commercial Servic	258.00	D	6-Dec-11	7-Dec-11
WAPSI RIVER C	MENARDS DAVENPORT	Supplies	12.98	D	2-Dec-11	5-Dec-11
CONSERVATIO	MENARDS MUSCATINE	Capital Improveme	301.75	D	6-Dec-11	7-Dec-11
CONSERVATIO	OFFICE MAX	Supplies	191.95	D	16-Dec-11	19-Dec-11
CONSERVATIO	OFFICE MAX	Supplies	199.98	D	18-Dec-11	19-Dec-11
CONSERVATIO	OFFICE MAX	Supplies	96.99	D	5-Dec-11	6-Dec-11
WAPSI RIVER C	PETSMART INC 271	Supplies	8.64	D	5-Dec-11	6-Dec-11
WAPSI RIVER C	PETSMART INC 271	Supplies	7.99	D	5-Dec-11	6-Dec-11
WAPSI RIVER C	PETSMART INC 271	Supplies	8.64	D	13-Dec-11	14-Dec-11
WAPSI RIVER C	PETSMART INC 271	Supplies	8.64	D	27-Dec-11	28-Dec-11
PARKS AND RE	RELIGIOUS SUPPLY CEN	Supplies	133.60	D	14-Dec-11	16-Dec-11
CONSERVATIO	TERRY FRAZERS RV CEN	Supplies	1.89	D	16-Dec-11	19-Dec-11
PARKS AND RE	TERRY FRAZERS RV CEN	Supplies	40.00	D	20-Dec-11	22-Dec-11
CONSERVATIO	TESKE PET AND GARD	Supplies	18.00	D	20-Dec-11	21-Dec-11
CONSERVATIO	UPS (800) 811-1648	Postage	12.44	D	20-Dec-11	22-Dec-11
GLYNNS CREEK	USPS 18282603831229925	Postage	44.00	D	19-Dec-11	20-Dec-11
WAPSI RIVER C	WAL-MART	Supplies	16.77	D	5-Dec-11	6-Dec-11
WAPSI RIVER C	WAL-MART	Supplies	11.84	D	27-Dec-11	28-Dec-11
CONSERVATIO	WAL-MART	Supplies	5.94	D	20-Dec-11	21-Dec-11
CONSERVATIO	WAL-MART	Supplies	11.87	D	13-Dec-11	14-Dec-11
CONSERVATIO	WELTER STORAGE EQUI	Supplies	225.00	D	21-Dec-11	23-Dec-11
WAPSI RIVER C	WAL-MART	Supplies	21.15	D	13-Dec-11	14-Dec-11
Conservation			6,120.49			

PURCHASING CARD GENERAL LEDGER REPORT

12/30/2011

POSTING DATE: 12/28/2011

BOARD DATE: 01/05/2012

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
County Assessor						
COUNTY ASSES	BOSS OFFICE SUPPLIES	Supplies	92.27	D	29-Nov-11	1-Dec-11
County Assessor			92.27			
County Library						
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	15.63	D	30-Nov-11	1-Dec-11
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	40.31	D	13-Dec-11	13-Dec-11
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	20.88	D	13-Dec-11	14-Dec-11
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	23.19	D	14-Dec-11	14-Dec-11
LIBRARY	AMAZON MKTPLACE PM	Supplies	91.47	D	13-Dec-11	14-Dec-11
LIBRARY	AMAZON MKTPLACE PM	Supplies	27.75	D	19-Dec-11	20-Dec-11
LIBRARY	AMAZON MKTPLACE PM	Supplies	303.43	D	23-Dec-11	26-Dec-11
LIBRARY	AMAZON.COM	Audio Visual	19.99	D	2-Dec-11	2-Dec-11
LIBRARY	AMAZON.COM	Audio Visual	51.46	D	2-Dec-11	5-Dec-11
LIBRARY	AMAZON.COM	Audio Visual	39.98	D	4-Dec-11	5-Dec-11
LIBRARY	AMAZON.COM	Audio Visual	133.93	D	5-Dec-11	6-Dec-11
LIBRARY	AMAZON.COM	Juvenile Books	9.97	D	6-Dec-11	6-Dec-11
LIBRARY	AMAZON.COM	Audio Visual	(3.00)	C	6-Dec-11	7-Dec-11
LIBRARY	AMAZON.COM	Audio Visual	(2.00)	C	6-Dec-11	7-Dec-11
LIBRARY	AMAZON.COM	Audio Visual	41.98	D	12-Dec-11	13-Dec-11
LIBRARY	AMAZON.COM	Audio Visual	16.49	D	12-Dec-11	13-Dec-11
LIBRARY	AMAZON.COM	Audio Visual	24.99	D	12-Dec-11	13-Dec-11
LIBRARY	AMAZON.COM	Juvenile Books	21.03	D	13-Dec-11	13-Dec-11
LIBRARY	AMAZON.COM	Audio Visual	(2.00)	C	13-Dec-11	14-Dec-11
LIBRARY	AMAZON.COM	Adult Books	19.42	D	13-Dec-11	14-Dec-11
LIBRARY	AMAZON.COM	Audio Visual	(2.00)	C	13-Dec-11	14-Dec-11
LIBRARY	AMAZON.COM	Adult Books	72.02	D	14-Dec-11	14-Dec-11
LIBRARY	AMAZON.COM	Juvenile Books	138.44	D	14-Dec-11	14-Dec-11
LIBRARY	AMAZON.COM	Adult Books	114.32	D	14-Dec-11	14-Dec-11

PURCHASING CARD GENERAL LEDGER REPORT

12/30/2011

POSTING DATE: 12/28/2011

BOARD DATE: 01/05/2012

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
LIBRARY	AMAZON.COM	Adult Books	32.78	D	15-Dec-11	15-Dec-11
LIBRARY	AMAZON.COM	Adult Books	73.25	D	15-Dec-11	15-Dec-11
LIBRARY	AMAZON.COM	Juvenile Books	33.25	D	15-Dec-11	15-Dec-11
LIBRARY	AMAZON.COM	Adult Books	32.80	D	19-Dec-11	20-Dec-11
LIBRARY	AMAZON.COM	Adult Books	9.99	D	19-Dec-11	20-Dec-11
LIBRARY	AMAZON.COM	Adult Books	8.49	D	19-Dec-11	20-Dec-11
LIBRARY	AMAZON.COM	Audio Visual	14.99	D	19-Dec-11	20-Dec-11
LIBRARY	AMAZON.COM	Audio Visual	(3.00)	C	21-Dec-11	22-Dec-11
LIBRARY	AMAZON.COM	Audio Visual	(2.00)	C	21-Dec-11	22-Dec-11
LIBRARY	AMAZON.COM	Adult Books	10.94	D	27-Dec-11	28-Dec-11
LIBRARY	AMAZON.COM	Supplies	75.98	D	9-Dec-11	12-Dec-11
LIBRARY	AMAZON.COM	Adult Books	46.12	D	21-Dec-11	22-Dec-11
LIBRARY	SYX GLOBALGOV/EDSOI	Office Furniture ar	260.00	D	6-Dec-11	6-Dec-11
LIBRARY	SYX GLOBALGOV/EDSOI	Supplies	240.00	D	8-Dec-11	8-Dec-11
LIBRARY	SYX GLOBALGOV/EDSOI	Office Furniture ar	(130.01)	C	23-Dec-11	23-Dec-11
LIBRARY	WWW.NEWEGG.COM	Supplies	45.98	D	5-Dec-11	6-Dec-11
LIBRARY	WWW.NEWEGG.COM	Supplies	52.86	D	16-Dec-11	19-Dec-11

County Library

2,020.10

Dept Human Services

DEPT OF HUMA	U.S. CELLULAR	Telephone	627.95	D	8-Dec-11	9-Dec-11
--------------	---------------	-----------	--------	---	----------	----------

Dept Human Services

627.95

EMA

EMA SECC 68C	AMAZON.COM	Supplies	128.93	D	16-Dec-11	16-Dec-11
FACILITY AND	BATTERIES PLUS OF	Supplies	17.98	D	15-Dec-11	16-Dec-11

PURCHASING CARD GENERAL LEDGER REPORT

12/30/2011

POSTING DATE: 12/28/2011

BOARD DATE: 01/05/2012

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
FSS OTHER PRC	DENNIS COMPANY INC-L	Maintenance-EQUIP	937.90	D	2-Dec-11	5-Dec-11
FSS OTHER PRC	DENNIS COMPANY INC-L	Maintenance-EQUIP	112.50	D	2-Dec-11	5-Dec-11
FSS OTHER PRC	DENNIS COMPANY INC-L	Maintenance-EQUIP	66.70	D	8-Dec-11	12-Dec-11
FSS OTHER PRC	DENNIS COMPANY INC-L	Maintenance-EQUIP	(145.09)	C	9-Dec-11	12-Dec-11
FSS OTHER PRC	DENNIS COMPANY INC-L	Maintenance-EQUIP	102.15	D	9-Dec-11	12-Dec-11
EMA SECC 68C	DOLLAR-GENERAL #9381	Supplies	3.00	D	6-Dec-11	8-Dec-11
EMA SECC 68C	DTV DIRECTV SERVICE	Commercial Service	173.83	D	12-Dec-11	13-Dec-11
FACILITY AND	GREENWOOD CLEANING	Supplies	154.87	D	5-Dec-11	6-Dec-11
FACILITY AND	GREENWOOD CLEANING	Supplies	67.20	D	27-Dec-11	28-Dec-11
EMA SECC 68C	HY VEE	School of Instruction	12.13	D	2-Dec-11	5-Dec-11
EMA SECC 68C	HY VEE	School of Instruction	(90.45)	C	30-Nov-11	1-Dec-11
EMA SECC 68C	HY VEE	School of Instruction	90.45	D	30-Nov-11	1-Dec-11
EMA SECC 68C	HY VEE	School of Instruction	89.13	D	30-Nov-11	1-Dec-11
EMA SECC 68C	HY VEE	School of Instruction	69.06	D	2-Dec-11	5-Dec-11
EMERGENCY M	IWIRELESS - URBANDALE	Cell Phones	71.40	D	9-Dec-11	12-Dec-11
EMERGENCY M	MENARDS DAVENPORT	supplies	5.12	D	2-Dec-11	5-Dec-11
EMERGENCY M	MICROSOFT OFFICE	Maint for Software	19.90	D	13-Dec-11	14-Dec-11
FSS OTHER PRC	MIDWEST PEST MANAGEMENT	Commercial Service	20.00	D	16-Dec-11	19-Dec-11
EMA SECC 68C	MSFT ONLINE	Maint for Software	90.00	D	24-Dec-11	26-Dec-11
EMA SECC 68C	NENA	Memberships	130.00	D	1-Dec-11	5-Dec-11
EMA SECC 68C	NENA	Memberships	130.00	D	12-Dec-11	14-Dec-11
EMERGENCY M	OFFICE MAX	Supplies	52.50	D	16-Dec-11	19-Dec-11
EMERGENCY M	OFFICE MAX	Supplies	7.49	D	16-Dec-11	19-Dec-11
EMERGENCY M	OFFICE MAX	Supplies	(52.50)	C	19-Dec-11	21-Dec-11
EMERGENCY M	OFFICE MAX	Supplies	(7.49)	C	19-Dec-11	21-Dec-11
EMERGENCY M	OFFICE MAX	Supplies	43.99	D	27-Dec-11	28-Dec-11
EMA SECC 68C	OFFICE SOLUTIONS	Supplies	(16.16)	C	1-Dec-11	2-Dec-11
EMA SECC 68C	OFFICE SOLUTIONS	Supplies	(16.16)	C	1-Dec-11	2-Dec-11
FSS OTHER PRC	PATRIOT SUPPLY	Maintenance-EQUIP	46.82	D	17-Dec-11	19-Dec-11
EMA SECC 68C	QWEST COMMUNICATIONS	Telephone	231.43	D	9-Dec-11	12-Dec-11
FSS OTHER PRC	REPUBLIC SERVICES TRADING	Commercial Service	105.00	D	1-Dec-11	2-Dec-11
EMERGENCY M	SPRINT WIRELESS	Cell Phones	189.58	D	1-Dec-11	1-Dec-11
EMA SECC 68C	STAMP XPRESS COM	Supplies	18.95	D	6-Dec-11	7-Dec-11
EMA SECC 68C	STAPLES	Supplies	66.46	D	2-Dec-11	5-Dec-11

PURCHASING CARD GENERAL LEDGER REPORT

12/30/2011

POSTING DATE: 12/28/2011

BOARD DATE: 01/05/2012

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	28.37	D	1-Dec-11	2-Dec-11
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	3.59	D	2-Dec-11	5-Dec-11
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	90.48	D	2-Dec-11	5-Dec-11
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	103.72	D	7-Dec-11	8-Dec-11
EMA SECC 68C	TALLGRASS BUSINESS R	supplies	42.46	D	8-Dec-11	9-Dec-11
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	(7.08)	C	9-Dec-11	12-Dec-11
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	14.41	D	16-Dec-11	19-Dec-11
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	96.00	D	21-Dec-11	22-Dec-11
EMA SECC 68C	TAPE-TEL ELECTRONICS	Supplies	1,786.55	D	1-Dec-11	2-Dec-11
EMA SECC 68C	TPC CASH & CARRY DAV	School of Instructi	80.67	D	30-Nov-11	1-Dec-11
EMA SECC 68C	TPC CASH & CARRY DAV	School of Instructi	(1.37)	C	8-Dec-11	9-Dec-11
EMERGENCY M	US ADVENTURE RV	Maintenance-Vehi	16.58	D	12-Dec-11	14-Dec-11
EMA SECC 68C	VERIZON WRLS M020501	Cell Phones	47.48	D	2-Dec-11	5-Dec-11
EMERGENCY M	WAL-MART	Supplies	10.00	D	30-Nov-11	1-Dec-11
EMA SECC 68C	WSC WINDSTREAM PMT	Telephone	120.28	D	28-Dec-11	28-Dec-11
EMA			5,358.76			

Facilities & Support Services
--

FSS OTHER PRC	A&A A/C & REFRIGERATI	Supplies	83.75	D	20-Dec-11	21-Dec-11
FSS OTHER PRC	ADEL WHOLESALERS	Supplies	91.33	D	16-Dec-11	19-Dec-11
FACILITY AND	BARTON SOLVENTS INC	Supplies	206.00	D	15-Dec-11	16-Dec-11
FACILITY AND	BARTON SOLVENTS INC	Supplies	206.00	D	15-Dec-11	16-Dec-11
FACILITY AND	DENNIS COMPANY INC-I	Supplies	279.63	D	5-Dec-11	7-Dec-11
FACILITY AND	DENNIS COMPANY INC-I	Supplies	279.63	D	5-Dec-11	7-Dec-11
FSS OTHER PRC	DISH NETWORK-ONE TIM	Commercial Servic	102.99	D	8-Dec-11	12-Dec-11
FSS OTHER PRC	DTV DIRECTV SERVICE	Commercial Servic	86.99	D	9-Dec-11	12-Dec-11
FSS OTHER PRC	FASTENAL COMPANY01	Supplies	10.59	D	7-Dec-11	8-Dec-11
FSS OTHER PRC	FASTENAL COMPANY01	Supplies	6.46	D	7-Dec-11	8-Dec-11
FACILITY AND	FORCE SONS TRUCK EQU	Supplies	34.32	D	9-Dec-11	12-Dec-11
FSS OTHER PRC	GRAYBAR ELECTRIC	Supplies	61.12	D	9-Dec-11	12-Dec-11

PURCHASING CARD GENERAL LEDGER REPORT

12/30/2011

POSTING DATE: 12/28/2011

BOARD DATE: 01/05/2012

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
FACILITY AND	GREENWOOD CLEANING	Supplies	93.50	D	23-Dec-11	26-Dec-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	23.83	D	5-Dec-11	6-Dec-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	10.99	D	9-Dec-11	12-Dec-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Capital Improveme	28.96	D	2-Dec-11	5-Dec-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	12.87	D	13-Dec-11	14-Dec-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	10.56	D	12-Dec-11	13-Dec-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	6.99	D	27-Dec-11	28-Dec-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	3.29	D	22-Dec-11	23-Dec-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	4.49	D	30-Nov-11	1-Dec-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	4.99	D	16-Dec-11	19-Dec-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	12.93	D	20-Dec-11	21-Dec-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	7.99	D	22-Dec-11	23-Dec-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	12.98	D	27-Dec-11	28-Dec-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	4.99	D	27-Dec-11	28-Dec-11
FSS OTHER PRC	HD SUPPLY/WHITECAP	Supplies	56.27	D	5-Dec-11	6-Dec-11
FACILITY AND	HY VEE	Supplies	8.77	D	12-Dec-11	13-Dec-11
FSS OTHER PRC	K&K TRUEVALUE HARD'	Supplies	19.65	D	1-Dec-11	2-Dec-11
FSS OTHER PRC	K&K TRUEVALUE HARD'	Supplies	17.72	D	16-Dec-11	19-Dec-11
FSS OTHER PRC	K&K TRUEVALUE HARD'	Supplies	9.80	D	21-Dec-11	22-Dec-11
FACILITY AND	K&K TRUEVALUE HARD'	Supplies	7.04	D	30-Nov-11	1-Dec-11
FACILITY AND	K&K TRUEVALUE HARD'	Supplies	44.50	D	1-Dec-11	2-Dec-11
FSS OTHER PRC	LAMINATOR.COM	Supplies	63.09	D	2-Dec-11	5-Dec-11
FSS OTHER PRC	MARKS PLUMBING PART	Supplies	905.92	D	5-Dec-11	7-Dec-11
FACILITY AND	MCDONALD'S F30370	Professional Servic	3.73	D	19-Dec-11	20-Dec-11
FACILITY AND	MCDONALD'S F30370	Professional Servic	(3.73)	C	23-Dec-11	26-Dec-11
FSS OTHER PRC	MEDTRONIC EMERGENC	Maintenance-Equip	258.00	D	6-Dec-11	7-Dec-11
FSS OTHER PRC	MEDTRONIC EMERGENC	Maintenance-Equip	258.00	D	6-Dec-11	7-Dec-11
FSS OTHER PRC	MEDTRONIC EMERGENC	Maintenance-Equip	258.00	D	6-Dec-11	7-Dec-11
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	12.98	D	30-Nov-11	2-Dec-11
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	8.71	D	30-Nov-11	2-Dec-11
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	15.99	D	30-Nov-11	2-Dec-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	5-Dec-11	6-Dec-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	5-Dec-11	6-Dec-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	5-Dec-11	6-Dec-11

PURCHASING CARD GENERAL LEDGER REPORT

12/30/2011

POSTING DATE: 12/28/2011

BOARD DATE: 01/05/2012

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	5-Dec-11	6-Dec-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	16-Dec-11	19-Dec-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	16-Dec-11	19-Dec-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	16-Dec-11	19-Dec-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	16-Dec-11	19-Dec-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	16-Dec-11	19-Dec-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	16-Dec-11	19-Dec-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	16-Dec-11	19-Dec-11
FSS OTHER PRC	NATIONAL PURCHASING	Memberships	210.00	D	12-Dec-11	13-Dec-11
FSS OTHER PRC	OEC OTIS ELEVATOR CO	Maintenance-Equip	649.30	D	16-Dec-11	19-Dec-11
FACILITY AND	OK WELDING & MACHIN	Supplies	120.00	D	5-Dec-11	7-Dec-11
FSS OTHER PRC	PARTS TOWN LLC	Supplies	188.61	D	15-Dec-11	15-Dec-11
FSS ADMINISTF	PAYPAL SEABEERETIR	Supplies	31.08	D	14-Dec-11	15-Dec-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	215.00	D	1-Dec-11	2-Dec-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	1-Dec-11	2-Dec-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	1-Dec-11	2-Dec-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	1-Dec-11	2-Dec-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	1-Dec-11	2-Dec-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	1-Dec-11	2-Dec-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	1-Dec-11	2-Dec-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	1-Dec-11	2-Dec-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	1-Dec-11	2-Dec-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	1-Dec-11	2-Dec-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	30.00	D	1-Dec-11	2-Dec-11
FSS OTHER PRC	SHELL OIL	Fuels and Lubricar	16.00	D	9-Dec-11	12-Dec-11
FSS OTHER PRC	STAPLES	Supplies	10.39	D	3-Dec-11	5-Dec-11
FSS OTHER PRC	SYX GLOBALINDUSTRIA	Other Equipment	432.50	D	30-Nov-11	1-Dec-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	144.32	D	2-Dec-11	5-Dec-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	196.32	D	2-Dec-11	5-Dec-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	135.04	D	2-Dec-11	5-Dec-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	72.16	D	5-Dec-11	6-Dec-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	79.80	D	9-Dec-11	12-Dec-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	63.39	D	9-Dec-11	12-Dec-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	79.45	D	9-Dec-11	12-Dec-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	111.18	D	9-Dec-11	12-Dec-11

PURCHASING CARD GENERAL LEDGER REPORT

12/30/2011

POSTING DATE: 12/28/2011

BOARD DATE: 01/05/2012

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	49.08	D	9-Dec-11	12-Dec-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	101.20	D	16-Dec-11	19-Dec-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	115.88	D	16-Dec-11	19-Dec-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	97.50	D	16-Dec-11	19-Dec-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	(79.80)	C	19-Dec-11	20-Dec-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	(87.50)	C	19-Dec-11	20-Dec-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	81.65	D	21-Dec-11	22-Dec-11
FSS OTHER PRC	THE TRANE COMPANY	Maintenance-EQUIP	21.53	D	30-Nov-11	2-Dec-11
FSS OTHER PRC	THE TRANE COMPANY	Maintenance-EQUIP	7.18	D	30-Nov-11	2-Dec-11
FSS OTHER PRC	WW GRAINGER	Supplies	79.38	D	15-Dec-11	16-Dec-11
FACILITY AND	WW GRAINGER	Maintenance - Bui	202.68	D	15-Dec-11	16-Dec-11
FSS OTHER PRC	WW GRAINGER	Supplies	28.33	D	2-Dec-11	5-Dec-11
FSS OTHER PRC	WW GRAINGER	Supplies	9.68	D	2-Dec-11	5-Dec-11
FSS OTHER PRC	WW GRAINGER	Supplies	21.45	D	7-Dec-11	8-Dec-11
FSS OTHER PRC	WW GRAINGER	Supplies	45.52	D	7-Dec-11	8-Dec-11
FSS OTHER PRC	WW GRAINGER	Supplies	29.88	D	12-Dec-11	13-Dec-11
FSS OTHER PRC	WW GRAINGER	Supplies	8.04	D	16-Dec-11	19-Dec-11
FSS OTHER PRC	WW GRAINGER	Supplies	76.68	D	16-Dec-11	19-Dec-11
FSS OTHER PRC	WW GRAINGER	Supplies	109.14	D	15-Dec-11	16-Dec-11

Facilities & Support Services

7,869.65

Health

HEALTH DEPAI	AMERICAN SOCIAL HEAI	Supplies	25.00	D	2-Dec-11	7-Dec-11
HEALTH DEPAI	AMERICAN SOCIAL HEAI	Shipping/ Freight	7.95	D	2-Dec-11	7-Dec-11
HEALTH DEPAI	AMERIFILE	Supplies	31.04	D	9-Dec-11	12-Dec-11
HEALTH DEPAI	AMERIFILE	Supplies	31.04	D	9-Dec-11	12-Dec-11
HEALTH DEPAI	AMERIFILE	Shipping/ Freight	11.80	D	9-Dec-11	12-Dec-11
HEALTH DEPAI	BREVIS CORPORATION	Supplies	167.00	D	22-Dec-11	23-Dec-11
HEALTH DEPAI	BREVIS CORPORATION	Shipping/ Freight	12.81	D	22-Dec-11	23-Dec-11
HEALTH DEPAI	CAFE D MARIE	Travel	38.50	D	15-Dec-11	16-Dec-11

PURCHASING CARD GENERAL LEDGER REPORT

12/30/2011

POSTING DATE: 12/28/2011

BOARD DATE: 01/05/2012

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
HEALTH DEPAI	COLONY POINT QPS	Fuels and Lubricar	41.45	D	8-Dec-11	9-Dec-11
HEALTH DEPAI	FARM & FLT OF DAVENP	Reimbursable Allo	43.18	D	30-Nov-11	2-Dec-11
HEALTH DEPAI	GORDON N STOWE & AS	Maintenance-EQUIP	1,052.00	D	6-Dec-11	7-Dec-11
HEALTH DEPAI	HENRY SCHEIN	Supplies	360.33	D	21-Dec-11	22-Dec-11
HEALTH DEPAI	HENRY SCHEIN	Shipping/ Freight	4.25	D	21-Dec-11	22-Dec-11
HEALTH DEPAI	HENRY SCHEIN	Supplies	109.90	D	22-Dec-11	23-Dec-11
HEALTH DEPAI	HENRY SCHEIN	Reimbursable Allo	396.06	D	7-Dec-11	8-Dec-11
HEALTH DEPAI	KREISERS INC	Supplies	63.86	D	1-Dec-11	2-Dec-11
HEALTH DEPAI	KREISERS INC	Supplies	27.06	D	6-Dec-11	7-Dec-11
HEALTH DEPAI	KREISERS INC	Supplies	33.86	D	22-Dec-11	23-Dec-11
HEALTH DEPAI	KUM & GO #157	Fuels and Lubricar	36.31	D	4-Dec-11	5-Dec-11
HEALTH DEPAI	LAKESHORE LEARNING I	Reimbursable Allo	33.96	D	29-Nov-11	1-Dec-11
HEALTH DEPAI	MEDICAL PRODUCTS LA	Medicaid	63.20	D	3-Dec-11	5-Dec-11
HEALTH DEPAI	MEDLINE	Supplies	349.02	D	17-Dec-11	19-Dec-11
HEALTH DEPAI	MENARDS DAVENPORT	Reimbursable Allo	325.06	D	15-Dec-11	16-Dec-11
HEALTH DEPAI	MYR MYRON MANUFAC	Reimbursable Allo	353.70	D	6-Dec-11	7-Dec-11
HEALTH DEPAI	NEWTON 66	Fuels and Lubricar	22.63	D	16-Dec-11	19-Dec-11
HEALTH DEPAI	OFFICE SOLUTIONS	Supplies	74.39	D	12-Dec-11	13-Dec-11
HEALTH DEPAI	OFFICE SOLUTIONS	Medicaid	39.96	D	12-Dec-11	13-Dec-11
HEALTH DEPAI	OFFICE SOLUTIONS	Supplies	39.09	D	19-Dec-11	20-Dec-11
HEALTH DEPAI	OFFICE SOLUTIONS	Medicaid	13.79	D	19-Dec-11	20-Dec-11
HEALTH DEPAI	PBD ICMA PUBLICATION	Books/Periodicals/	19.95	D	8-Dec-11	9-Dec-11
HEALTH DEPAI	PDR NETWORK LLC	Reimbursable Allo	119.90	D	5-Dec-11	6-Dec-11
HEALTH DEPAI	QT 566 04005666	Fuels and Lubricar	28.01	D	8-Dec-11	9-Dec-11
HEALTH DEPAI	TOTAL ACCESS GROUP	Supplies	687.00	D	21-Dec-11	22-Dec-11
HEALTH DEPAI	TOTAL ACCESS GROUP	Shipping/ Freight	7.55	D	21-Dec-11	22-Dec-11
HEALTH DEPAI	TOTAL ACCESS GROUP	Supplies	87.50	D	23-Dec-11	26-Dec-11
HEALTH DEPAI	VALVOLINE INSTANT OI	Maintenance-Vehi	(1.97)	C	29-Nov-11	1-Dec-11
HEALTH DEPAI	VALVOLINE INSTANT OI	Maintenance-Vehi	28.04	D	6-Dec-11	8-Dec-11
Health			4,784.18			

PURCHASING CARD GENERAL LEDGER REPORT

12/30/2011

POSTING DATE: 12/28/2011

BOARD DATE: 01/05/2012

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Human Resources						
HUMAN RESOU	ALIBRIS HALFPRICEBKS	Training Supplies	13.49	D	22-Dec-11	23-Dec-11
HUMAN RESOU	MHM RESOURCES LLC	Professional Servic	685.25	D	19-Dec-11	20-Dec-11
HUMAN RESOU	NORTH PARK MALL 4771	Employee Develop	585.00	D	16-Dec-11	19-Dec-11
HUMAN RESOU	OFFICE SOLUTIONS	Supplies	(30.03)	C	15-Dec-11	16-Dec-11
HUMAN RESOU	TALX CORPORATION	Recruitment	14.70	D	19-Dec-11	20-Dec-11
HUMAN RESOU	TALX CORPORATION	Recruitment	14.70	D	19-Dec-11	20-Dec-11
HUMAN RESOU	TROPHY SHOPPE THE	Employee Develop	53.40	D	16-Dec-11	19-Dec-11
Human Resources			1,336.51			
Information Technology						
INFORMATION	EASTERN IOWA CC	School of Instructi	1,920.00	D	20-Dec-11	21-Dec-11
INFORMATION	HSW HOSTWAY.COM	Service Contracts	21.95	D	15-Dec-11	16-Dec-11
INFORMATION	OFFICE MAX	Supplies	66.75	D	13-Dec-11	14-Dec-11
Information Technology			2,008.70			
Juvenile Detention						
JUVENILE DETI	HOME HARDWARE	Supplies	25.23	D	23-Dec-11	26-Dec-11
JUVENILE DETI	HY VEE	Groceries	6.99	D	2-Dec-11	5-Dec-11
JUVENILE DETI	STAPLES	Supplies	113.50	D	22-Dec-11	23-Dec-11
JUVENILE DETI	THE HUNGRY HOBO - WE	Groceries	27.99	D	21-Dec-11	23-Dec-11

PURCHASING CARD GENERAL LEDGER REPORT

12/30/2011

POSTING DATE: 12/28/2011

BOARD DATE: 01/05/2012

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Juvenile Detention			173.71			
<hr/>						
Non Departmental						
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	79.27	D	6-Dec-11	7-Dec-11
HUMAN RESOU	HERTZ RENT-A-CAR	Auto Liability Clai	454.87	D	29-Nov-11	1-Dec-11
SHERIFF ADMIT	MCC MEDIACOM	Reimbursable Allo	374.02	D	10-Dec-11	12-Dec-11
ADMINISTRATI	OCT MJ	Public Notices	92.40	D	30-Nov-11	1-Dec-11
ADMINISTRATI	PANERA BREAD #3218	Other Costs	19.98	D	2-Dec-11	5-Dec-11
Non Departmental			1,020.54			
<hr/>						
Planning & Development						
PLANNING ANI	OFFICE SOLUTIONS	Supplies	70.44	D	6-Dec-11	7-Dec-11
Planning & Development			70.44			
<hr/>						
Recorder						
RECORDER	B & H PHOTO-VIDEO.COM	Supplies	119.90	D	7-Dec-11	8-Dec-11
RECORDER	LUNARDIS	Employee Develop	144.90	D	7-Dec-11	9-Dec-11
RECORDER	OFFICE SOLUTIONS	Supplies	53.87	D	1-Dec-11	2-Dec-11
Recorder			318.67			

PURCHASING CARD GENERAL LEDGER REPORT

12/30/2011

POSTING DATE: 12/28/2011

BOARD DATE: 01/05/2012

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Secondary Roads						
SECONDARY RO	AASHTO PUBS	PUBLICATIONS	300.00	D	21-Dec-11	21-Dec-11
SECONDARY RO	AVENUE RENTAL INC.	HAND TOOLS	180.00	D	15-Dec-11	19-Dec-11
SECONDARY RO	BATTERIES PLUS OF	SIGNS	115.20	D	14-Dec-11	15-Dec-11
SECONDARY RO	CASEYS GNRL STRE	Fuels and Lubricar	48.30	D	14-Dec-11	15-Dec-11
ROADWAY MA	FARM & FLT OF DAVENP	SUNDRY	302.98	D	7-Dec-11	9-Dec-11
ROADWAY MA	FARM & FLT OF DAVENP	SHOP TOOL	6.69	D	7-Dec-11	9-Dec-11
ROADWAY MA	FARM & FLT OF DAVENP	PARTS	15.48	D	14-Dec-11	16-Dec-11
ROADWAY MA	FARM & FLT OF DAVENP	PARTS	3.49	D	2-Dec-11	5-Dec-11
SECONDARY RO	FARM & FLT OF DAVENP	BUILDINGS	59.38	D	19-Dec-11	21-Dec-11
SECONDARY RO	FASTENAL COMPANY01	SHOP TOOLS	292.64	D	9-Dec-11	12-Dec-11
SECONDARY RO	FASTENAL COMPANY01	Concrete Work	142.14	D	19-Dec-11	20-Dec-11
SECONDARY RO	GAS DEPOT	Fuels and Lubricar	29.30	D	6-Dec-11	8-Dec-11
SECONDARY RO	GATEWAY HOTEL 101797	Lodging	232.96	D	8-Dec-11	9-Dec-11
SECONDARY RO	GATEWAY HOTEL 101797	Lodging	232.96	D	8-Dec-11	9-Dec-11
ROADWAY MA	GILLESPIE AUTO ELECTF	Parts	310.00	D	1-Dec-11	5-Dec-11
ROADWAY MA	HD SUPPLY/WHITECAP	SIGNS	270.99	D	1-Dec-11	2-Dec-11
ROADWAY MA	HD SUPPLY/WHITECAP	SIGNS	74.97	D	22-Dec-11	23-Dec-11
ROADWAY MA	HOME HARDWARE	BRUSH CUTTING	1,540.78	D	6-Dec-11	7-Dec-11
ROADWAY MA	HOME HARDWARE	BRUSH CUTTING	(100.80)	C	6-Dec-11	7-Dec-11
SECONDARY RO	KEYSTONE AUTOMOTIV	Parts	559.68	D	17-Dec-11	19-Dec-11
ROADWAY MA	LINDQUIST FORD INC	PARTS	198.76	D	14-Dec-11	16-Dec-11
ROADWAY MA	LINDQUIST FORD INC	PARTS	28.03	D	15-Dec-11	19-Dec-11
ROADWAY MA	LOWES #00107	BUILDINGS	(413.10)	C	5-Dec-11	6-Dec-11
ROADWAY MA	LOWES #00107	BUILDINGS	413.10	D	5-Dec-11	6-Dec-11
ROADWAY MA	LOWES #00107	BUILDINGS	413.10	D	5-Dec-11	6-Dec-11
ROADWAY MA	MARTIN EQUIPMENT -	PARTS	108.15	D	30-Nov-11	1-Dec-11
ROADWAY MA	MARTIN EQUIPMENT -	PARTS	724.20	D	1-Dec-11	2-Dec-11
ROADWAY MA	MARTIN EQUIPMENT -	PARTS	97.98	D	14-Dec-11	15-Dec-11
ROADWAY MA	MARTIN EQUIPMENT -	PARTS	65.08	D	20-Dec-11	21-Dec-11
ROADWAY MA	MARTIN EQUIPMENT -	PARTS	326.40	D	14-Dec-11	15-Dec-11
SECONDARY RO	MARTIN EQUIPMENT -	MISC	266.04	D	6-Dec-11	7-Dec-11
SECONDARY RO	MENARDS DAVENPORT	SUNDRY	7.99	D	27-Dec-11	28-Dec-11

PURCHASING CARD GENERAL LEDGER REPORT

12/30/2011

POSTING DATE: 12/28/2011

BOARD DATE: 01/05/2012

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SECONDARY RO	MENARDS DAVENPORT	CULVERTS	50.59	D	1-Dec-11	2-Dec-11
SECONDARY RO	MENARDS DAVENPORT	CULVERTS	92.25	D	30-Nov-11	2-Dec-11
SECONDARY RO	MENARDS DAVENPORT	BUILDING	66.59	D	5-Dec-11	6-Dec-11
SECONDARY RO	MENARDS DAVENPORT	LIGHTING	39.43	D	8-Dec-11	9-Dec-11
ROADWAY MA	MIDWEST WHEEL CO. DP	Parts	14.46	D	1-Dec-11	2-Dec-11
ROADWAY MA	MIDWEST WHEEL CO. DP	Parts	79.77	D	1-Dec-11	2-Dec-11
ROADWAY MA	MIDWEST WHEEL CO. DP	Parts	49.14	D	15-Dec-11	16-Dec-11
SECONDARY RO	MIDWEST WHEEL CO. DP	Parts	189.76	D	7-Dec-11	8-Dec-11
SECONDARY RO	MIDWEST WHEEL CO. DP	Parts	47.44	D	12-Dec-11	13-Dec-11
ROADWAY MA	MT JOY BP QPS	Fuels and Lubricar	9.00	D	13-Dec-11	14-Dec-11
ROADWAY MA	MT JOY BP QPS	Fuels and Lubricar	9.75	D	22-Dec-11	23-Dec-11
ROADWAY MA	NAPA PARTS 0027697	Parts	37.28	D	30-Nov-11	2-Dec-11
ROADWAY MA	NAPA PARTS 0027697	FILTERS	34.18	D	30-Nov-11	2-Dec-11
ROADWAY MA	NAPA PARTS 0027697	Parts	161.85	D	6-Dec-11	8-Dec-11
ROADWAY MA	NAPA PARTS 0027697	FILTERS	105.55	D	7-Dec-11	9-Dec-11
ROADWAY MA	NAPA PARTS 0027697	FILTERS	13.38	D	8-Dec-11	12-Dec-11
ROADWAY MA	NAPA PARTS 0027697	SUNDRY	312.57	D	13-Dec-11	15-Dec-11
ROADWAY MA	NAPA PARTS 0027697	Parts	150.57	D	14-Dec-11	16-Dec-11
ROADWAY MA	NAPA PARTS 0027697	FILTERS	279.92	D	14-Dec-11	16-Dec-11
ROADWAY MA	NAPA PARTS 0027697	Parts	56.82	D	15-Dec-11	19-Dec-11
ROADWAY MA	NAPA PARTS 0027697	SUNDRY	265.14	D	15-Dec-11	19-Dec-11
ROADWAY MA	NAPA PARTS 0027697	SUNDRY	47.99	D	19-Dec-11	21-Dec-11
ROADWAY MA	NAPA PARTS 0027697	MISC	59.32	D	21-Dec-11	23-Dec-11
ROADWAY MA	NAPA PARTS 0027697	FILTERS	358.79	D	21-Dec-11	23-Dec-11
ROADWAY MA	NAPA PARTS 0027697	Parts	207.64	D	8-Dec-11	12-Dec-11
SECONDARY RO	NAPA PARTS 0027697	SUNDRY	4.59	D	20-Dec-11	22-Dec-11
SECONDARY RO	OFFICE SOLUTIONS	SUPPLIES	55.37	D	12-Dec-11	13-Dec-11
SECONDARY RO	OREILLY AUTO	BATTERIES	28.79	D	21-Dec-11	22-Dec-11
SECONDARY RO	OREILLY AUTO	Parts	75.95	D	30-Nov-11	1-Dec-11
SECONDARY RO	OREILLY AUTO	Parts	120.06	D	2-Dec-11	5-Dec-11
SECONDARY RO	OREILLY AUTO	Parts	26.67	D	16-Dec-11	19-Dec-11
ROADWAY MA	RSNIDER SNAPONTOOLS	SHOP TOOLS	34.90	D	10-Dec-11	12-Dec-11
ROADWAY MA	RSNIDER SNAPONTOOLS	HAND TOOLS	350.15	D	16-Dec-11	19-Dec-11
ROADWAY MA	RSNIDER SNAPONTOOLS	HAND TOOLS	294.70	D	23-Dec-11	26-Dec-11

PURCHASING CARD GENERAL LEDGER REPORT

12/30/2011

POSTING DATE: 12/28/2011

BOARD DATE: 01/05/2012

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
ROADWAY MA	RSNIDER SNAPONTOOLS	SHOP TOOLS	294.70	D	2-Dec-11	5-Dec-11
SECONDARY R	SADLER POWER TRAIN 7	Parts	135.24	D	12-Dec-11	14-Dec-11
SECONDARY R	SHELL OIL	Fuels and Lubricar	20.00	D	1-Dec-11	5-Dec-11
ROADWAY MA	SVI INTERNATIONAL	BUILDINGS	377.17	D	15-Dec-11	19-Dec-11
SECONDARY R	SWIFT STOP 4	Fuels and Lubricar	39.51	D	8-Dec-11	9-Dec-11
ROADWAY MA	TITAN MACHINERY INC	Parts	20.91	D	19-Dec-11	20-Dec-11
SECONDARY R	WW GRAINGER	BUILDINGS	29.05	D	21-Dec-11	22-Dec-11

Secondary Roads

11,499.81

Sheriff

SHERIFF CORRI	AED SUPERSTORE	Supplies	106.90	D	16-Dec-11	16-Dec-11
SHERIFF PATRC	AMAZON MKTPLACE PM	Supplies	36.47	D	30-Nov-11	1-Dec-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Commissary Inmat	15.21	D	15-Dec-11	16-Dec-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Commissary Inmat	16.96	D	15-Dec-11	16-Dec-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Commissary Inmat	15.48	D	16-Dec-11	19-Dec-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Supplies	147.95	D	16-Dec-11	19-Dec-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Supplies	37.41	D	24-Dec-11	26-Dec-11
SHERIFF CORRI	AMAZON.COM	Supplies	119.99	D	8-Dec-11	8-Dec-11
SHERIFF CORRI	AMAZON.COM	Commissary Inmat	19.97	D	16-Dec-11	16-Dec-11
SHERIFF CORRI	AMAZON.COM	Supplies	246.15	D	15-Dec-11	16-Dec-11
SHERIFF CORRI	ASSOCIATION OF CORRE	Memberships	(65.00)	C	19-Dec-11	20-Dec-11
SHERIFF PATRC	AUTO TRIM AND SIGN IN	Maintenance-Vehi	20.00	D	16-Dec-11	19-Dec-11
SHERIFF CORRI	AUTOZONE #1913	Maintenance-Vehi	32.46	D	2-Dec-11	5-Dec-11
SHERIFF CORRI	BAR KEEPERS FRIEND	Supplies	153.09	D	20-Dec-11	22-Dec-11
SHERIFF CORRI	BATTERIES AND BUTTER	Supplies	26.98	D	30-Nov-11	1-Dec-11
SHERIFF PATRC	BATTERIES PLUS OF	Supplies	1.95	D	30-Nov-11	1-Dec-11
SHERIFF PATRC	BATTERIES PLUS OF	Supplies	16.67	D	12-Dec-11	13-Dec-11
SHERIFF PATRC	BATTERIES PLUS OF	Supplies	17.98	D	20-Dec-11	21-Dec-11
SHERIFF PATRC	BATTERIES PLUS OF	Supplies	104.22	D	21-Dec-11	22-Dec-11
SHERIFF CORRI	BOB BARKER COMPANY	Supplies	1,525.61	D	6-Dec-11	12-Dec-11

PURCHASING CARD GENERAL LEDGER REPORT

12/30/2011

POSTING DATE: 12/28/2011

BOARD DATE: 01/05/2012

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF CORRI	BOB BARKER COMPANY	Supplies	13.38	D	8-Dec-11	12-Dec-11
SHERIFF CORRI	BOB BARKER COMPANY	Supplies	408.30	D	8-Dec-11	23-Dec-11
SHERIFF CORRI	BOSS OFFICE SUPPLIES	Supplies	13.25	D	5-Dec-11	7-Dec-11
SHERIFF INVES	BOSELMAN TRUCK STO	Fuels and Lubricar	25.02	D	16-Dec-11	19-Dec-11
SHERIFF CORRI	CASEYS GNRL STRE	Fuels and Lubricar	53.00	D	19-Dec-11	20-Dec-11
SHERIFF INVES	CASEYS GNRL STRE	Fuels and Lubricar	33.00	D	7-Dec-11	8-Dec-11
SHERIFF INVES	CASEYS GNRL STRE	Supplies	23.98	D	19-Dec-11	20-Dec-11
SHERIFF CORRI	CASEYS GNRL STRE	Fuels and Lubricar	16.21	D	19-Dec-11	20-Dec-11
SHERIFF	CASINO AZTAR HOTEL	Travel	172.50	D	14-Dec-11	15-Dec-11
SHERIFF	CASINO AZTAR HOTEL	Travel	52.50	D	15-Dec-11	16-Dec-11
SHERIFF PATRC	COURTESY FORD	Maintenance-Vehi	59.36	D	29-Nov-11	1-Dec-11
SHERIFF CORRI	DAVENPORT BARBER ST	Commissary Inmat	249.00	D	1-Dec-11	2-Dec-11
SHERIFF CORRI	DAVENPORT BARBER ST	Commissary Inmat	213.00	D	22-Dec-11	23-Dec-11
SHERIFF CORRI	ECOST	Supplies	139.98	D	20-Dec-11	22-Dec-11
SHERIFF INVES	ELDRIDGE BP QPS	Fuels and Lubricar	15.01	D	14-Dec-11	15-Dec-11
SHERIFF INVES	EMBASSY SUITES DES M	Travel	384.70	D	8-Dec-11	9-Dec-11
SHERIFF	EXXONMOBIL 96109814	Fuels and Lubricar	50.00	D	15-Dec-11	16-Dec-11
SHERIFF PATRC	FIRESTONE 00149583	Maintenance-Vehi	494.40	D	30-Nov-11	2-Dec-11
SHERIFF PATRC	FIRESTONE 00149583	Maintenance-Vehi	107.12	D	20-Dec-11	22-Dec-11
SHERIFF PATRC	FIRESTONE 00149583	Maintenance-Vehi	279.60	D	1-Dec-11	5-Dec-11
SHERIFF PATRC	FIRESTONE 00149583	Maintenance-Vehi	(22.92)	C	1-Dec-11	5-Dec-11
SHERIFF CORRI	GLENNGRAPHICS	Supplies	68.99	D	22-Dec-11	26-Dec-11
SHERIFF	HEALTHY HABITS	Supplies	20.00	D	20-Dec-11	21-Dec-11
SHERIFF CORRI	HUMANE RESTRAINT CO	Supplies	85.00	D	19-Dec-11	20-Dec-11
SHERIFF CORRI	HUMANE RESTRAINT CO	Supplies	384.75	D	19-Dec-11	20-Dec-11
SHERIFF ADMIN	HY VEE	Supplies	30.00	D	30-Nov-11	1-Dec-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	9.14	D	30-Nov-11	1-Dec-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Commissary Inmat	33.55	D	30-Nov-11	1-Dec-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	311.00	D	5-Dec-11	6-Dec-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	31.80	D	5-Dec-11	6-Dec-11
SHERIFF ADMIN	IACP	Memberships	120.00	D	14-Dec-11	16-Dec-11
SHERIFF INVES	IOWA STATE SHERIFFS	Supplies	42.00	D	5-Dec-11	6-Dec-11
SHERIFF PATRC	J F AHERN CO	Supplies	336.00	D	30-Nov-11	2-Dec-11
SHERIFF CORRI	JIFFY 931	Fuels and Lubricar	20.00	D	7-Dec-11	8-Dec-11

PURCHASING CARD GENERAL LEDGER REPORT

12/30/2011

POSTING DATE: 12/28/2011

BOARD DATE: 01/05/2012

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF CORRI	MAGNATAG	Supplies	174.28	D	6-Dec-11	7-Dec-11
SHERIFF	MARATHON PETRO11718	Fuels and Lubricar	50.00	D	13-Dec-11	14-Dec-11
SHERIFF PATRC	MARRIOTT CEDAR RAPII	Travel	90.72	D	14-Dec-11	15-Dec-11
SHERIFF PATRC	MARRIOTT CEDAR RAPII	Travel	90.72	D	14-Dec-11	15-Dec-11
SHERIFF ADMIN	MCC MEDIACOM	Supplies	185.40	D	10-Dec-11	12-Dec-11
SHERIFF CORRI	MCC MEDIACOM	Commissar Inmate	276.62	D	8-Dec-11	8-Dec-11
SHERIFF CORRI	MENARDS DAVENPORT	Supplies	113.31	D	1-Dec-11	2-Dec-11
SHERIFF PATRC	MIDWEST WHEEL CO. DP	Maintenance-Vehi	85.09	D	1-Dec-11	2-Dec-11
SHERIFF CORRI	PFG-TPC	Commissary Inmat	200.76	D	30-Nov-11	1-Dec-11
SHERIFF PATRC	PRENDO FORENSICS LLC	Supplies	162.70	D	30-Nov-11	1-Dec-11
SHERIFF ADMIN	QUAD CITY AIRPORT	Supplies	14.00	D	8-Dec-11	9-Dec-11
SHERIFF ADMIN	RENAISSANCE HOTELS 9	Supplies	209.54	D	9-Dec-11	12-Dec-11
SHERIFF CORRI	SHELL OIL	Fuels and Lubricar	50.00	D	8-Dec-11	12-Dec-11
SHERIFF ADMIN	SHERIFFS7038367827	Memberships	150.00	D	5-Dec-11	7-Dec-11
SHERIFF INVES	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	5-Dec-11	6-Dec-11
SHERIFF INVES	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	18-Dec-11	19-Dec-11
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	20-Dec-11	21-Dec-11
SHERIFF PATRC	STAPLES	Supplies	18.69	D	16-Dec-11	19-Dec-11
SHERIFF	STOP N GO MART0016631	Fuels and Lubricar	34.88	D	12-Dec-11	14-Dec-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	47.69	D	16-Dec-11	19-Dec-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	30-Nov-11	1-Dec-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	70.02	D	30-Nov-11	1-Dec-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	30-Nov-11	1-Dec-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	53.09	D	30-Nov-11	1-Dec-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	30-Nov-11	1-Dec-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	70.02	D	30-Nov-11	1-Dec-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	207.35	D	1-Dec-11	2-Dec-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	184.52	D	1-Dec-11	2-Dec-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	188.71	D	7-Dec-11	8-Dec-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	7-Dec-11	8-Dec-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	69.08	D	7-Dec-11	8-Dec-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	8-Dec-11	9-Dec-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	57.52	D	8-Dec-11	9-Dec-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	8-Dec-11	9-Dec-11

PURCHASING CARD GENERAL LEDGER REPORT

12/30/2011

POSTING DATE: 12/28/2011

BOARD DATE: 01/05/2012

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	57.52	D	8-Dec-11	9-Dec-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	8-Dec-11	9-Dec-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	128.71	D	8-Dec-11	9-Dec-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	8-Dec-11	9-Dec-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	57.52	D	8-Dec-11	9-Dec-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	132.47	D	8-Dec-11	9-Dec-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	108.92	D	8-Dec-11	9-Dec-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	9-Dec-11	12-Dec-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	60.02	D	9-Dec-11	12-Dec-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	123.85	D	13-Dec-11	14-Dec-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	30.76	D	13-Dec-11	14-Dec-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	30.76	D	13-Dec-11	14-Dec-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	57.52	D	13-Dec-11	14-Dec-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	15-Dec-11	16-Dec-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	124.70	D	15-Dec-11	16-Dec-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	20-Dec-11	21-Dec-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	465.81	D	20-Dec-11	21-Dec-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	22-Dec-11	23-Dec-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	207.51	D	22-Dec-11	23-Dec-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Maintenance-Vehi	116.11	D	9-Dec-11	12-Dec-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Vehi	486.59	D	5-Dec-11	6-Dec-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Fuels and Lubricar	106.37	D	21-Dec-11	22-Dec-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Maintenance-Vehi	289.91	D	21-Dec-11	22-Dec-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	1-Dec-11	2-Dec-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	31.00	D	16-Dec-11	19-Dec-11
SHERIFF	STRIETER MOTOR CO SEI	Maintenance-Vehi	62.52	D	5-Dec-11	6-Dec-11
SHERIFF	STRIETER MOTOR CO SEI	Maintenance-Vehi	17.36	D	13-Dec-11	14-Dec-11
SHERIFF	STRIETER MOTOR CO SEI	Maintenance-Vehi	25.95	D	8-Dec-11	9-Dec-11
SHERIFF	STRIETER MOTOR CO SEI	Maintenance-Vehi	172.45	D	15-Dec-11	16-Dec-11
SHERIFF	STRIETER MOTOR CO SEI	Maintenance-Vehi	143.44	D	15-Dec-11	16-Dec-11
SHERIFF PATRC	SUPER 8 MOTEL	Travel	114.92	D	8-Dec-11	9-Dec-11
SHERIFF PATRC	SUPER 8 MOTEL	Travel	114.92	D	8-Dec-11	9-Dec-11
SHERIFF CORRI	THE SALVATION ARMY S	Commissary Inmat	150.00	D	22-Dec-11	23-Dec-11
SHERIFF CORRI	THINKVACUUMS.COM G	Supplies	32.95	D	21-Dec-11	22-Dec-11

PURCHASING CARD GENERAL LEDGER REPORT

12/30/2011

POSTING DATE: 12/28/2011

BOARD DATE: 01/05/2012

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF CORRI	THINKVACUUMS.COM G	Other Equipment	326.20	D	21-Dec-11	22-Dec-11
SHERIFF CORRI	TPC CASH & CARRY DAV	Commissary Inmat	23.64	D	1-Dec-11	2-Dec-11
SHERIFF INVES	TROPHY KING	Supplies	390.00	D	5-Dec-11	7-Dec-11
SHERIFF PATRC	UI PARKING&TRANSPOR	Travel	14.25	D	19-Dec-11	20-Dec-11
SHERIFF ADMIN	UNITED	Travel	368.80	D	18-Dec-11	20-Dec-11
SHERIFF CORRI	USPS 18223208231206733	Commissary Inmat	41.80	D	21-Dec-11	22-Dec-11
SHERIFF CORRI	WAL-MART	Supplies	33.80	D	2-Dec-11	5-Dec-11
SHERIFF CORRI	WAL-MART	Supplies	19.92	D	10-Dec-11	12-Dec-11
SHERIFF CORRI	WAL-MART	Supplies	17.86	D	23-Dec-11	26-Dec-11
FSS OTHER PRC	WW GRAINGER	Supplies	130.03	D	20-Dec-11	21-Dec-11

Sheriff **14,915.49**

Supervisors

ADMINISTRATI	UNITED	Travel	368.80	D	19-Dec-11	21-Dec-11
ADMINISTRATI	UNITED	Travel	368.80	D	19-Dec-11	21-Dec-11

Supervisors **737.60**

Treasurer

TREASURER	JERSEY GRILLE	Employee Develop	640.12	D	8-Dec-11	12-Dec-11
TREASURER	LOVES COUNTRY 000036	Travel	23.85	D	14-Dec-11	16-Dec-11
TREASURER	OFFICE SOLUTIONS	Supplies	17.78	D	2-Dec-11	5-Dec-11
TREASURER	OFFICE SOLUTIONS	Supplies	58.56	D	6-Dec-11	7-Dec-11
TREASURER	OFFICE SOLUTIONS	Supplies	11.16	D	9-Dec-11	12-Dec-11
TREASURER	OFFICE SOLUTIONS	Supplies	48.34	D	9-Dec-11	12-Dec-11
TREASURER	OFFICE SOLUTIONS	Supplies	89.54	D	22-Dec-11	23-Dec-11
TREASURER	OFFICE SOLUTIONS	Supplies	29.66	D	22-Dec-11	23-Dec-11

PURCHASING CARD GENERAL LEDGER REPORT

12/30/2011

POSTING DATE: 12/28/2011

BOARD DATE: 01/05/2012

DEPT/PROG	VENDOR	DESCRIPTION	AMT D/C	TRANS	POST
Treasurer			919.01		
Grand Total:			60,761.55		
