

PURCHASING CARD GENERAL LEDGER REPORT

01/30/2012

POSTING DATE: 01/25/212

BOARD DATE: 02/02/2012

| DEPT/PROG | VENDOR | DESCRIPTION | AMT | D/C | TRANS | POST |
|-----------------------------|----------------------|---------------------|---------------|-----|-----------|-----------|
| Attorney | | | | | | |
| ATTORNEY CRI | TOXICOLOGY & CLIN CH | School of Instructi | 275.00 | D | 11-Jan-12 | 13-Jan-12 |
| Attorney | | | 275.00 | | | |
| Auditor | | | | | | |
| FSS OTHER PRC | AVANTA OFFICE MACHIN | Supplies | 186.65 | D | 5-Jan-12 | 9-Jan-12 |
| Auditor | | | 186.65 | | | |
| Capital Improvements | | | | | | |
| FSS OTHER PRC | RADIOSHACK COR00161C | Capital Improveme | (129.25) | C | 28-Dec-11 | 29-Dec-11 |
| FSS OTHER PRC | RADIOSHACK COR00161C | Capital Improveme | 120.79 | D | 28-Dec-11 | 29-Dec-11 |
| Capital Improvements | | | (8.46) | | | |
| Conservation | | | | | | |
| CONSERVATIO | BAUER BUILT TIRE 23 | Maintenance-Vehi | 592.00 | D | 10-Jan-12 | 11-Jan-12 |
| CONSERVATIO | BRIDGES CATERING | Supplies | 400.00 | D | 17-Jan-12 | 19-Jan-12 |
| CONSERVATIO | BROKEN ARROW T SHIR | Clothing | (356.13) | C | 23-Jan-12 | 25-Jan-12 |
| PARKS AND RE | FACTORY CARD OUTLET | Supplies | 27.88 | D | 6-Jan-12 | 9-Jan-12 |
| CONSERVATIO | FARM & FLT OF DAVENP | Supplies | 83.04 | D | 9-Jan-12 | 11-Jan-12 |
| CONSERVATIO | FARM & FLT OF DAVENP | Supplies | 34.91 | D | 18-Jan-12 | 20-Jan-12 |
| CONSERVATIO | FARM & FLT OF DAVENP | Supplies | 199.99 | D | 18-Jan-12 | 20-Jan-12 |
| CONSERVATIO | HD SUPPLY/WHITECAP | Supplies | 314.99 | D | 28-Dec-11 | 29-Dec-11 |
| PARKS AND RE | HY VEE | Postage | 17.60 | D | 16-Jan-12 | 17-Jan-12 |
| CONSERVATIO | K&K TRUEVALUE HARD | Supplies | 35.18 | D | 4-Jan-12 | 5-Jan-12 |
| CONSERVATIO | K&K TRUEVALUE HARD | Supplies | 6.82 | D | 4-Jan-12 | 5-Jan-12 |
| CONSERVATIO | K&K TRUEVALUE HARD | Supplies | 16.34 | D | 23-Jan-12 | 24-Jan-12 |
| CONSERVATIO | LOWES #00107 | Supplies | 599.00 | D | 13-Jan-12 | 16-Jan-12 |
| GLYNNS CREEK | MENARDS DAVENPORT | Supplies | 86.44 | D | 6-Jan-12 | 9-Jan-12 |

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|---------------------------|------------------------|--------------------|-----------------|-----|-----------|-----------|
| GLYNNS CREEK CONSERVATION | MENARDS DAVENPORT | Supplies | 20.94 | D | 5-Jan-12 | 6-Jan-12 |
| PARKS AND RE CONSERVATION | MENARDS DAVENPORT | Supplies | 26.19 | D | 18-Jan-12 | 19-Jan-12 |
| GLYNNS CREEK CONSERVATION | OTTSEN OIL CO | Fuels and Lubricar | 616.75 | D | 30-Dec-11 | 2-Jan-12 |
| GLYNNS CREEK CONSERVATION | QC MART #18 QPS | Fuels and Lubricar | 57.31 | D | 17-Jan-12 | 18-Jan-12 |
| GLYNNS CREEK CONSERVATION | QUALITY USED VACS | Supplies | 199.99 | D | 5-Jan-12 | 9-Jan-12 |
| GLYNNS CREEK CONSERVATION | SPRINGFIELD ELECTRIC | Capital Improveme | 151.23 | D | 10-Jan-12 | 11-Jan-12 |
| GLYNNS CREEK CONSERVATION | TESKE PET AND GARD | Supplies | 18.00 | D | 4-Jan-12 | 5-Jan-12 |
| GLYNNS CREEK CONSERVATION | TESKE PET AND GARD | Supplies | 39.99 | D | 5-Jan-12 | 6-Jan-12 |
| GLYNNS CREEK CONSERVATION | TESKE PET AND GARD | Supplies | 18.00 | D | 24-Jan-12 | 25-Jan-12 |
| GLYNNS CREEK CONSERVATION | UPS (800) 811-1648 | Postage | 8.65 | D | 17-Jan-12 | 18-Jan-12 |
| WAPSI RIVER CONSERVATION | USPS 18249304814639199 | Postage | 72.92 | D | 13-Jan-12 | 16-Jan-12 |
| WAPSI RIVER CONSERVATION | USPS 18249304814639199 | Postage | 12.95 | D | 23-Jan-12 | 24-Jan-12 |
| WAPSI RIVER CONSERVATION | WAL-MART #1241 | Supplies | 22.47 | D | 20-Jan-12 | 23-Jan-12 |
| WAPSI RIVER CONSERVATION | WAL-MART #1241 | Supplies | 16.73 | D | 24-Jan-12 | 25-Jan-12 |
| WAPSI RIVER CONSERVATION | WAL-MART #1241 | Supplies | 49.34 | D | 11-Jan-12 | 12-Jan-12 |
| Conservation | | | 3,389.52 | | | |
| <hr/> | | | | | | |
| County Assessor | | | | | | |
| COUNTY ASSES | BEST BUY 00000224 | Supplies | 168.98 | D | 29-Dec-11 | 30-Dec-11 |
| COUNTY ASSES | K&K TRUEVALUE HARD | Supplies | 18.64 | D | 19-Jan-12 | 20-Jan-12 |
| County Assessor | | | 187.62 | | | |
| <hr/> | | | | | | |
| County Library | | | | | | |
| LIBRARY | AMAZON.COM | Adult Books | 12.79 | D | 5-Jan-12 | 6-Jan-12 |
| LIBRARY | AMAZON.COM | Audio Visual | 6.18 | D | 5-Jan-12 | 6-Jan-12 |
| LIBRARY | AMAZON.COM | Audio Visual | 16.49 | D | 6-Jan-12 | 9-Jan-12 |
| LIBRARY | AMAZON.COM | Audio Visual | 25.49 | D | 6-Jan-12 | 9-Jan-12 |
| LIBRARY | AMAZON.COM | Audio Visual | 19.99 | D | 8-Jan-12 | 9-Jan-12 |
| LIBRARY | AMAZON.COM | Audio Visual | 141.19 | D | 9-Jan-12 | 9-Jan-12 |
| LIBRARY | AMAZON.COM | Audio Visual | 18.98 | D | 9-Jan-12 | 10-Jan-12 |
| LIBRARY | AMAZON.COM | Audio Visual | 32.03 | D | 10-Jan-12 | 10-Jan-12 |

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|-----------|------------|----------------|--------|-----|-----------|-----------|
| LIBRARY | AMAZON.COM | Audio Visual | 28.04 | D | 14-Jan-12 | 16-Jan-12 |
| LIBRARY | AMAZON.COM | Audio Visual | 262.37 | D | 19-Jan-12 | 20-Jan-12 |
| LIBRARY | AMAZON.COM | Audio Visual | 47.57 | D | 21-Jan-12 | 23-Jan-12 |
| LIBRARY | AMAZON.COM | Juvenile Books | 18.49 | D | 21-Jan-12 | 23-Jan-12 |
| LIBRARY | AMAZON.COM | Juvenile Books | 13.74 | D | 22-Jan-12 | 23-Jan-12 |
| LIBRARY | AMAZON.COM | Juvenile Books | 8.25 | D | 22-Jan-12 | 23-Jan-12 |
| LIBRARY | AMAZON.COM | Juvenile Books | 13.99 | D | 22-Jan-12 | 23-Jan-12 |
| LIBRARY | AMAZON.COM | Juvenile Books | 12.99 | D | 23-Jan-12 | 24-Jan-12 |
| LIBRARY | AMAZON.COM | Juvenile Books | 19.17 | D | 23-Jan-12 | 24-Jan-12 |
| LIBRARY | AMAZON.COM | Juvenile Books | 8.64 | D | 23-Jan-12 | 24-Jan-12 |
| LIBRARY | AMAZON.COM | Juvenile Books | 11.93 | D | 24-Jan-12 | 25-Jan-12 |
| LIBRARY | AMAZON.COM | Juvenile Books | 8.99 | D | 24-Jan-12 | 25-Jan-12 |
| LIBRARY | AMAZON.COM | Audio Visual | 417.05 | D | 25-Jan-12 | 25-Jan-12 |
| LIBRARY | AMAZON.COM | Supplies | 25.26 | D | 29-Dec-11 | 29-Dec-11 |
| LIBRARY | AMAZON.COM | Audio Visual | (2.00) | C | 28-Dec-11 | 29-Dec-11 |
| LIBRARY | AMAZON.COM | Audio Visual | (2.00) | C | 28-Dec-11 | 29-Dec-11 |
| LIBRARY | AMAZON.COM | Adult Books | 11.88 | D | 4-Jan-12 | 5-Jan-12 |
| LIBRARY | AMAZON.COM | Adult Books | 32.22 | D | 4-Jan-12 | 5-Jan-12 |
| LIBRARY | AMAZON.COM | Audio Visual | 92.93 | D | 4-Jan-12 | 5-Jan-12 |
| LIBRARY | AMAZON.COM | Juvenile Books | 37.18 | D | 6-Jan-12 | 9-Jan-12 |
| LIBRARY | AMAZON.COM | Juvenile Books | 25.11 | D | 6-Jan-12 | 9-Jan-12 |
| LIBRARY | AMAZON.COM | Juvenile Books | 89.90 | D | 7-Jan-12 | 9-Jan-12 |
| LIBRARY | AMAZON.COM | Juvenile Books | 61.96 | D | 7-Jan-12 | 9-Jan-12 |
| LIBRARY | AMAZON.COM | Audio Visual | 50.87 | D | 8-Jan-12 | 9-Jan-12 |
| LIBRARY | AMAZON.COM | Audio Visual | 47.97 | D | 13-Jan-12 | 13-Jan-12 |
| LIBRARY | AMAZON.COM | Audio Visual | 10.99 | D | 13-Jan-12 | 16-Jan-12 |
| LIBRARY | AMAZON.COM | Audio Visual | 29.98 | D | 16-Jan-12 | 17-Jan-12 |
| LIBRARY | AMAZON.COM | Juvenile Books | 11.53 | D | 16-Jan-12 | 17-Jan-12 |
| LIBRARY | AMAZON.COM | Supplies | 103.20 | D | 19-Jan-12 | 19-Jan-12 |
| LIBRARY | AMAZON.COM | Juvenile Books | 24.72 | D | 21-Jan-12 | 23-Jan-12 |
| LIBRARY | AMAZON.COM | AUDIO VISUAL | 42.04 | D | 22-Jan-12 | 23-Jan-12 |
| LIBRARY | AMAZON.COM | Audio Visual | 26.97 | D | 24-Jan-12 | 24-Jan-12 |
| LIBRARY | AMAZON.COM | Juvenile Books | 81.98 | D | 23-Jan-12 | 24-Jan-12 |
| LIBRARY | AMAZON.COM | Supplies | 75.86 | D | 13-Jan-12 | 16-Jan-12 |

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|----------------------------|-----------------------|---------------------|-----------------|-----|-----------|-----------|
| LIBRARY | AMERICAN LIBRARY ASS | Memberships | 130.00 | D | 2-Jan-12 | 4-Jan-12 |
| LIBRARY | DBC NEWSWEEK DAILY | Books/Periodicals/ | 240.00 | D | 5-Jan-12 | 6-Jan-12 |
| LIBRARY | PETERSEN ENTER0762003 | Maintenance-Vehi | 1,837.73 | D | 16-Jan-12 | 17-Jan-12 |
| LIBRARY | SOVEREIGN MEDIA | Books/Periodicals/ | 10.00 | D | 11-Jan-12 | 12-Jan-12 |
| County Library | | | 4,240.64 | | | |
| <hr/> | | | | | | |
| Dept Human Services | | | | | | |
| DEPT OF HUMA | PCRUSH | Supplies | 205.94 | D | 19-Jan-12 | 20-Jan-12 |
| DEPT OF HUMA | TALLGRASS BUSINESS R | Office Furniture ar | (87.50) | C | 12-Jan-12 | 13-Jan-12 |
| DEPT OF HUMA | TALLGRASS BUSINESS R | Office Furniture ar | 86.00 | D | 16-Jan-12 | 17-Jan-12 |
| Dept Human Services | | | 204.44 | | | |
| <hr/> | | | | | | |
| EMA | | | | | | |
| EMERGENCY M | BATTERIES PLUS OF | Maintenance-Vehi | 551.94 | D | 6-Jan-12 | 9-Jan-12 |
| FSS OTHER PRC | DENNIS COMPANY INC-D | Maintenance-Equip | (2.52) | C | 29-Dec-11 | 2-Jan-12 |
| EMA SECC 68C | DTV DIRECTV SERVICE | Commercial Servic | 173.83 | D | 12-Jan-12 | 13-Jan-12 |
| EMERGENCY M | IWIRELESS - URBANDAL | Cell Phones | 71.56 | D | 10-Jan-12 | 12-Jan-12 |
| EMA SECC 68C | JMD OIL QPS | Travel | 39.54 | D | 19-Jan-12 | 20-Jan-12 |
| EMERGENCY M | MICROSOFT OFFICE | Commercial Servic | 19.90 | D | 13-Jan-12 | 16-Jan-12 |
| FSS OTHER PRC | MIDWEST PEST MANAGE | Commercial Servic | 20.00 | D | 9-Jan-12 | 11-Jan-12 |
| FSS OTHER PRC | MIDWEST PEST MANAGE | Commercial Servic | 20.00 | D | 19-Jan-12 | 20-Jan-12 |
| EMERGENCY M | OFFICE MAX | Supplies | 27.94 | D | 28-Dec-11 | 29-Dec-11 |
| EMERGENCY M | OFFICE MAX | Supplies | 112.46 | D | 3-Jan-12 | 4-Jan-12 |
| FSS OTHER PRC | RADWELL INTERNATION | Maintenance-Equip | 205.40 | D | 28-Dec-11 | 16-Jan-12 |
| FSS OTHER PRC | REPUBLIC SERVICES TRA | Commercial Servic | 105.00 | D | 4-Jan-12 | 5-Jan-12 |
| EMA SECC 68C | STAPLS9223694734000 | Supplies | 34.48 | D | 10-Jan-12 | 11-Jan-12 |
| EMA SECC 68C | TALLGRASS BUSINESS R | supplies | 52.62 | D | 5-Jan-12 | 6-Jan-12 |
| EMA SECC 68C | TALLGRASS BUSINESS R | Supplies | 149.94 | D | 20-Jan-12 | 23-Jan-12 |
| EMERGENCY M | US ADVENTURE RV | Maintenance-Vehi | 415.03 | D | 9-Jan-12 | 11-Jan-12 |
| EMA | | | 1,997.12 | | | |

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|--|-----------------------|-------------------|----------|-----|-----------|-----------|
| Facilities & Support Services | | | | | | |
| FSS OTHER PRC | 1000BULBS.COM | Supplies | 28.63 | D | 13-Jan-12 | 13-Jan-12 |
| FSS OTHER PRC | 1000BULBS.COM | Supplies | 40.13 | D | 20-Jan-12 | 20-Jan-12 |
| FSS OTHER PRC | 1000BULBS.COM | Supplies | (18.50) | C | 25-Jan-12 | 25-Jan-12 |
| FSS OTHER PRC | ADEL WHOLESALERS | Supplies | 46.60 | D | 10-Jan-12 | 12-Jan-12 |
| FSS OTHER PRC | ADEL WHOLESALERS | Supplies | 48.38 | D | 6-Jan-12 | 9-Jan-12 |
| FSS OTHER PRC | ALLIED ELECTRONICS IN | Supplies | 19.63 | D | 25-Jan-12 | 25-Jan-12 |
| FACILITY AND | AVALIVE 8775504388 | Supplies | 306.66 | D | 4-Jan-12 | 5-Jan-12 |
| FACILITY AND | BATTERIES PLUS OF | Supplies | 115.27 | D | 9-Jan-12 | 10-Jan-12 |
| FACILITY AND | BATTERIES PLUS OF | Supplies | 115.28 | D | 9-Jan-12 | 10-Jan-12 |
| FACILITY AND | BEST BUY 00000224 | Supplies | 19.99 | D | 24-Jan-12 | 25-Jan-12 |
| FACILITY AND | BLACKHAWK LOCK & SA | Supplies | 4.00 | D | 13-Jan-12 | 16-Jan-12 |
| FSS OTHER PRC | BLACKHAWK LOCK & SA | Supplies | 5.94 | D | 18-Jan-12 | 19-Jan-12 |
| FSS OTHER PRC | BLACKHAWK LOCK & SA | Supplies | 11.00 | D | 4-Jan-12 | 5-Jan-12 |
| FSS OTHER PRC | BLACKHAWK LOCK & SA | Supplies | 5.50 | D | 30-Dec-11 | 2-Jan-12 |
| FACILITY AND | DAVENP NAPA 0030979 | Supplies | 7.64 | D | 12-Jan-12 | 13-Jan-12 |
| FSS OTHER PRC | DISH NETWORK-ONE TIM | Commercial Servic | 102.99 | D | 9-Jan-12 | 11-Jan-12 |
| FSS OTHER PRC | DTV DIRECTV SERVICE | Commercial Servic | 86.99 | D | 10-Jan-12 | 11-Jan-12 |
| FSS OTHER PRC | ELECT. ENGINEERING EC | Supplies | 9.53 | D | 20-Jan-12 | 23-Jan-12 |
| FSS OTHER PRC | ELECT. ENGINEERING EC | Supplies | 60.55 | D | 20-Jan-12 | 23-Jan-12 |
| FSS OTHER PRC | FIRESTONE 00149583 | Maintenance-Vehi | 17.99 | D | 12-Jan-12 | 16-Jan-12 |
| FACILITY AND | GREENWOOD CLEANING | Supplies | 220.30 | D | 5-Jan-12 | 9-Jan-12 |
| FACILITY AND | GREENWOOD CLEANING | Supplies | 143.25 | D | 9-Jan-12 | 11-Jan-12 |
| FACILITY AND | GREENWOOD CLEANING | Supplies | 254.88 | D | 19-Jan-12 | 23-Jan-12 |
| FACILITY AND | GREENWOOD CLEANING | Supplies | 1,185.33 | D | 19-Jan-12 | 23-Jan-12 |
| FSS OTHER PRC | HAYMAN'S WESTSIDE AC | Supplies | 46.05 | D | 12-Jan-12 | 13-Jan-12 |
| FSS OTHER PRC | HAYMAN'S WESTSIDE AC | Supplies | 82.95 | D | 12-Jan-12 | 13-Jan-12 |
| FSS OTHER PRC | HAYMAN'S WESTSIDE AC | Supplies | 4.98 | D | 20-Jan-12 | 23-Jan-12 |
| FACILITY AND | HAYMAN'S WESTSIDE AC | Supplies | 16.78 | D | 28-Dec-11 | 29-Dec-11 |
| FACILITY AND | HAYMAN'S WESTSIDE AC | Supplies | 15.99 | D | 9-Jan-12 | 10-Jan-12 |
| FACILITY AND | HAYMAN'S WESTSIDE AC | Supplies | 8.58 | D | 9-Jan-12 | 10-Jan-12 |
| FACILITY AND | HAYMAN'S WESTSIDE AC | Supplies | 8.58 | D | 9-Jan-12 | 10-Jan-12 |
| FSS OTHER PRC | HAYMAN'S WESTSIDE AC | Supplies | 3.79 | D | 4-Jan-12 | 5-Jan-12 |

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| FSS OTHER PRC | HAYMAN'S WESTSIDE AC | Supplies | 10.98 | D | 5-Jan-12 | 6-Jan-12 |
| FSS OTHER PRC | HAYMAN'S WESTSIDE AC | Supplies | 15.99 | D | 23-Jan-12 | 24-Jan-12 |
| FSS OTHER PRC | HAYMAN'S WESTSIDE AC | Supplies | 15.99 | D | 23-Jan-12 | 24-Jan-12 |
| FSS OTHER PRC | HAYMAN'S WESTSIDE AC | Supplies | 22.82 | D | 23-Jan-12 | 24-Jan-12 |
| FACILITY AND | HAYMAN'S WESTSIDE AC | Supplies | 3.01 | D | 23-Jan-12 | 24-Jan-12 |
| FACILITY AND | HAYMAN'S WESTSIDE AC | Supplies | 1.01 | D | 23-Jan-12 | 24-Jan-12 |
| FSS OTHER PRC | HD SUPPLY/WHITECAP | Supplies | 152.48 | D | 3-Jan-12 | 4-Jan-12 |
| FACILITY AND | HY VEE | Supplies | 16.08 | D | 23-Jan-12 | 24-Jan-12 |
| FACILITY AND | ICD GROUP | Supplies | 57.93 | D | 9-Jan-12 | 10-Jan-12 |
| FSS OTHER PRC | JOHNSTONE SUPPLY DA | Supplies | 181.48 | D | 11-Jan-12 | 13-Jan-12 |
| FSS OTHER PRC | JOHNSTONE SUPPLY DA | Supplies | (181.48) | C | 11-Jan-12 | 13-Jan-12 |
| FSS OTHER PRC | JOHNSTONE SUPPLY DA | Maintenance-Equij | 323.18 | D | 17-Jan-12 | 19-Jan-12 |
| FACILITY AND | K&K TRUEVALUE HARD' | Supplies | 11.82 | D | 9-Jan-12 | 10-Jan-12 |
| FACILITY AND | K&K TRUEVALUE HARD' | Supplies | 11.82 | D | 9-Jan-12 | 10-Jan-12 |
| FACILITY AND | K&K TRUEVALUE HARD' | Supplies | 17.79 | D | 24-Jan-12 | 25-Jan-12 |
| FSS OTHER PRC | K&K TRUEVALUE HARD' | Maintenance-Equij | 111.82 | D | 20-Jan-12 | 23-Jan-12 |
| FSS OTHER PRC | KULLY SUPPLY | Maintenance-Equij | 867.73 | D | 23-Jan-12 | 24-Jan-12 |
| FACILITY AND | MARKERTEK VIDEO SUP | Supplies | 71.14 | D | 9-Jan-12 | 10-Jan-12 |
| FACILITY AND | MARKERTEK VIDEO SUP | Supplies | 142.68 | D | 17-Jan-12 | 18-Jan-12 |
| FSS OTHER PRC | MENARDS DAVENPORT | Supplies | 6.95 | D | 4-Jan-12 | 5-Jan-12 |
| FACILITY AND | MENARDS DAVENPORT | Supplies | 40.03 | D | 4-Jan-12 | 5-Jan-12 |
| FACILITY AND | MENARDS DAVENPORT | Supplies | 23.16 | D | 23-Jan-12 | 24-Jan-12 |
| FSS OTHER PRC | MENARDS DAVENPORT | Supplies | 4.79 | D | 3-Jan-12 | 4-Jan-12 |
| FSS OTHER PRC | MIDWEST PEST MANAGE | Commercial Servic | 20.00 | D | 9-Jan-12 | 11-Jan-12 |
| FSS OTHER PRC | MIDWEST PEST MANAGE | Commercial Servic | 20.00 | D | 9-Jan-12 | 11-Jan-12 |
| FSS OTHER PRC | MIDWEST PEST MANAGE | Commercial Servic | 20.00 | D | 9-Jan-12 | 11-Jan-12 |
| FSS OTHER PRC | MIDWEST PEST MANAGE | Commercial Servic | 20.00 | D | 9-Jan-12 | 11-Jan-12 |
| FSS OTHER PRC | MIDWEST PEST MANAGE | Commercial Servic | 20.00 | D | 19-Jan-12 | 20-Jan-12 |
| FSS OTHER PRC | MIDWEST PEST MANAGE | Commercial Servic | 20.00 | D | 19-Jan-12 | 20-Jan-12 |
| FSS OTHER PRC | MIDWEST PEST MANAGE | Commercial Servic | 20.00 | D | 19-Jan-12 | 20-Jan-12 |
| FSS OTHER PRC | MIDWEST PEST MANAGE | Commercial Servic | 20.00 | D | 19-Jan-12 | 20-Jan-12 |
| FACILITY AND | QC MART KIMBERLY QI | Fuels and Lubricar | 38.00 | D | 12-Jan-12 | 13-Jan-12 |
| FSS OTHER PRC | RADIOSHACK COR00161C | Supplies | 5.18 | D | 13-Jan-12 | 16-Jan-12 |
| FSS OTHER PRC | RADWELL INTERNATION | Maintenance-Equij | 205.40 | D | 28-Dec-11 | 16-Jan-12 |

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| FSS OTHER PRC | REPUBLIC SERVICES TR | Commercial Servic | 215.00 | D | 4-Jan-12 | 5-Jan-12 |
| FSS OTHER PRC | REPUBLIC SERVICES TR | Commercial Servic | 25.00 | D | 4-Jan-12 | 5-Jan-12 |
| FSS OTHER PRC | REPUBLIC SERVICES TR | Commercial Servic | 25.00 | D | 4-Jan-12 | 5-Jan-12 |
| FSS OTHER PRC | REPUBLIC SERVICES TR | Commercial Servic | 120.00 | D | 4-Jan-12 | 5-Jan-12 |
| FSS OTHER PRC | REPUBLIC SERVICES TR | Commercial Servic | 120.00 | D | 4-Jan-12 | 5-Jan-12 |
| FSS OTHER PRC | REPUBLIC SERVICES TR | Commercial Servic | 6.25 | D | 4-Jan-12 | 5-Jan-12 |
| FSS OTHER PRC | REPUBLIC SERVICES TR | Commercial Servic | 6.25 | D | 4-Jan-12 | 5-Jan-12 |
| FSS OTHER PRC | REPUBLIC SERVICES TR | Commercial Servic | 6.25 | D | 4-Jan-12 | 5-Jan-12 |
| FSS OTHER PRC | REPUBLIC SERVICES TR | Commercial Servic | 6.25 | D | 4-Jan-12 | 5-Jan-12 |
| FSS OTHER PRC | REPUBLIC SERVICES TR | Commercial Servic | 30.00 | D | 4-Jan-12 | 5-Jan-12 |
| FSS OTHER PRC | REXCO EQUIPMENT INC | Maintenance-Equij | 355.48 | D | 19-Jan-12 | 20-Jan-12 |
| FSS OTHER PRC | REXCO EQUIPMENT INC | Maintenance-Equij | 355.48 | D | 19-Jan-12 | 20-Jan-12 |
| FSS OTHER PRC | SHELL OIL 574433037QPS | Fuels and Lubricar | 40.00 | D | 23-Jan-12 | 25-Jan-12 |
| FSS OTHER PRC | SIGNS NOW | Supplies | 240.88 | D | 9-Jan-12 | 10-Jan-12 |
| FSS OTHER PRC | STANDARD BEARINGS C | Supplies | 32.77 | D | 23-Jan-12 | 25-Jan-12 |
| FSS OTHER PRC | STATE SUPPLY CO INC | Maintenance-Equij | 306.63 | D | 10-Jan-12 | 11-Jan-12 |
| FSS OTHER PRC | STATE SUPPLY CO INC | Maintenance-Equij | 92.35 | D | 13-Jan-12 | 16-Jan-12 |
| FSS OTHER PRC | STATE SUPPLY CO INC | Maintenance-Equij | (80.00) | C | 19-Jan-12 | 20-Jan-12 |
| FACILITY AND | TACONY POWR FLITE | Other Equipment | 563.12 | D | 17-Jan-12 | 19-Jan-12 |
| FSS OTHER PRC | TALLGRASS BUSINESS R | OSOS Inventory R | 88.75 | D | 29-Dec-11 | 30-Dec-11 |
| FSS OTHER PRC | TALLGRASS BUSINESS R | OSOS Inventory R | 682.94 | D | 29-Dec-11 | 30-Dec-11 |
| FSS OTHER PRC | TALLGRASS BUSINESS R | OSOS Inventory R | (87.50) | C | 30-Dec-11 | 2-Jan-12 |
| FSS OTHER PRC | TALLGRASS BUSINESS R | OSOS Inventory R | 127.64 | D | 6-Jan-12 | 9-Jan-12 |
| FSS OTHER PRC | TALLGRASS BUSINESS R | OSOS Inventory R | 97.54 | D | 6-Jan-12 | 9-Jan-12 |
| FSS OTHER PRC | TALLGRASS BUSINESS R | OSOS Inventory R | (87.50) | C | 10-Jan-12 | 11-Jan-12 |
| FSS OTHER PRC | TALLGRASS BUSINESS R | OSOS Inventory R | 63.39 | D | 20-Jan-12 | 23-Jan-12 |
| FSS OTHER PRC | TALLGRASS BUSINESS R | OSOS Inventory R | 121.32 | D | 20-Jan-12 | 23-Jan-12 |
| FACILITY AND | W W GRAINGER 916 | Supplies | 119.40 | D | 4-Jan-12 | 5-Jan-12 |
| FSS OTHER PRC | W W GRAINGER 916 | Supplies | 35.98 | D | 24-Jan-12 | 25-Jan-12 |
| FSS OTHER PRC | W W GRAINGER 916 | Supplies | 132.76 | D | 24-Jan-12 | 25-Jan-12 |
| FACILITY AND | WW GRAINGER | Supplies | 98.38 | D | 5-Jan-12 | 6-Jan-12 |
| FACILITY AND | WW GRAINGER | Supplies | (119.40) | C | 5-Jan-12 | 16-Jan-12 |
| FSS OTHER PRC | WW GRAINGER | Supplies | 52.12 | D | 19-Jan-12 | 20-Jan-12 |
| FSS OTHER PRC | WW GRAINGER | Supplies | 52.12 | D | 19-Jan-12 | 20-Jan-12 |

PURCHASING CARD GENERAL LEDGER REPORT

01/30/2012

POSTING DATE: 01/25/212

BOARD DATE: 02/02/2012

| DEPT/PROG | VENDOR | DESCRIPTION | AMT | D/C | TRANS | POST |
|--|-------------|-------------|-----------------|-----|-----------|-----------|
| FSS OTHER PRC | WW GRAINGER | Supplies | 24.66 | D | 5-Jan-12 | 6-Jan-12 |
| FSS OTHER PRC | WW GRAINGER | Supplies | 42.48 | D | 28-Dec-11 | 29-Dec-11 |
| FSS OTHER PRC | WW GRAINGER | Supplies | 261.38 | D | 30-Dec-11 | 2-Jan-12 |
| FSS OTHER PRC | WW GRAINGER | Supplies | 33.69 | D | 30-Dec-11 | 2-Jan-12 |
| FSS OTHER PRC | WW GRAINGER | Supplies | 26.77 | D | 10-Jan-12 | 11-Jan-12 |
| FSS OTHER PRC | WW GRAINGER | Supplies | 80.33 | D | 10-Jan-12 | 11-Jan-12 |
| FSS OTHER PRC | WW GRAINGER | Supplies | 154.56 | D | 19-Jan-12 | 20-Jan-12 |
| FACILITY AND | WW GRAINGER | Supplies | 125.64 | D | 30-Dec-11 | 2-Jan-12 |
| Facilities & Support Services | | | 9,957.60 | | | |

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|---------------|
| Health |
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|--------------|-----------------------|---------------------|----------|---|-----------|-----------|
| HEALTH DEPAI | BEST BUY 00000224 | Supplies | 52.99 | D | 2-Jan-12 | 3-Jan-12 |
| HEALTH DEPAI | BLACK HAWK BCEC | Medicaid | 89.00 | D | 11-Jan-12 | 12-Jan-12 |
| HEALTH DEPAI | BURNHAM & GAGLIARDI | Reimbursable Allo | 79.04 | D | 17-Jan-12 | 19-Jan-12 |
| HEALTH DEPAI | CAFE D MARIE | Travel | 36.50 | D | 19-Jan-12 | 20-Jan-12 |
| HEALTH DEPAI | DAVENPORT PRINTING C | Reimbursable Allo | 304.00 | D | 23-Jan-12 | 24-Jan-12 |
| HEALTH DEPAI | EASTERN IOWA CC | School of Instructi | 99.00 | D | 20-Jan-12 | 23-Jan-12 |
| HEALTH DEPAI | EASTERN IOWA CC | School of Instructi | 99.00 | D | 20-Jan-12 | 23-Jan-12 |
| HEALTH DEPAI | FIDLAR PRINTING COMP. | Reimbursable Allo | 2,335.94 | D | 19-Jan-12 | 20-Jan-12 |
| HEALTH DEPAI | FIRST MED PHARMACY | Supplies | 3.90 | D | 9-Jan-12 | 10-Jan-12 |
| HEALTH DEPAI | HOLIDAY INN DOWNTOV | Travel | 56.00 | D | 13-Jan-12 | 16-Jan-12 |
| HEALTH DEPAI | I.O.W.W.A. 07520026 | School of Instructi | 100.00 | D | 21-Jan-12 | 24-Jan-12 |
| HEALTH DEPAI | NEHACERT.ORG | Memberships | 95.00 | D | 18-Jan-12 | 19-Jan-12 |
| HEALTH DEPAI | NRA SERVSAFE | School of Instructi | 36.00 | D | 17-Jan-12 | 19-Jan-12 |
| HEALTH DEPAI | OFFICE SOLUTIONS | Supplies | 110.23 | D | 30-Dec-11 | 2-Jan-12 |
| HEALTH DEPAI | OFFICE SOLUTIONS | Supplies | 87.76 | D | 16-Jan-12 | 17-Jan-12 |
| HEALTH DEPAI | OFFICE SOLUTIONS | Supplies | 33.32 | D | 24-Jan-12 | 25-Jan-12 |
| HEALTH DEPAI | QT 516 04005161 | Fuels and Lubricar | 39.00 | D | 11-Jan-12 | 13-Jan-12 |
| HEALTH DEPAI | SIMONIZ CAR WASH 097 | Maintenance-Vehi | 5.50 | D | 6-Jan-12 | 9-Jan-12 |
| HEALTH DEPAI | THE UPS STORE 2883 | Reimbursable Allo | 11.04 | D | 13-Jan-12 | 16-Jan-12 |
| HEALTH DEPAI | UI NURSING RESEARCH | School of Instructi | 285.00 | D | 30-Dec-11 | 2-Jan-12 |
| HEALTH DEPAI | UI NURSING RESEARCH | School of Instructi | 535.00 | D | 30-Dec-11 | 2-Jan-12 |
| HEALTH DEPAI | VALVOLINE INSTANT OI | Maintenance-Vehi | 32.99 | D | 11-Jan-12 | 13-Jan-12 |

PURCHASING CARD GENERAL LEDGER REPORT

01/30/2012

POSTING DATE: 01/25/212

BOARD DATE: 02/02/2012

| DEPT/PROG | VENDOR | DESCRIPTION | AMT | D/C | TRANS | POST |
|--------------|----------------------|---------------------|---------|-----|-----------|-----------|
| HEALTH DEPAI | VALVOLINE INSTANT OI | Maintenance-Vehi | 32.99 | D | 6-Jan-12 | 9-Jan-12 |
| HEALTH DEPAI | VALVOLINE INSTANT OI | Maintenance-Vehi | 87.50 | D | 4-Jan-12 | 6-Jan-12 |
| HEALTH DEPAI | VALVOLINE INSTANT OI | Maintenance-Vehi | (93.63) | C | 4-Jan-12 | 6-Jan-12 |
| HEALTH DEPAI | VALVOLINE INSTANT OI | Maintenance-Vehi | 93.63 | D | 4-Jan-12 | 6-Jan-12 |
| HEALTH DEPAI | WM SUPERCENTER | Supplies | 41.42 | D | 10-Jan-12 | 11-Jan-12 |
| HEALTH DEPAI | WM SUPERCENTER | Supplies | 17.53 | D | 10-Jan-12 | 11-Jan-12 |
| HEALTH DEPAI | WM SUPERCENTER | Supplies | 4.93 | D | 10-Jan-12 | 11-Jan-12 |
| HEALTH DEPAI | WWW CARDEASERVICES | School of Instructi | 30.00 | D | 17-Jan-12 | 18-Jan-12 |

Health **4,740.58**

Human Resources

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|-------------|-----------------------|---------------------|--------|---|-----------|-----------|
| HUMAN RESOU | AMAZON.COM | Training Supplies | 407.28 | D | 7-Jan-12 | 9-Jan-12 |
| HUMAN RESOU | AMAZON.COM | Training Supplies | 49.29 | D | 12-Jan-12 | 12-Jan-12 |
| HUMAN RESOU | AMAZON.COM | Training Supplies | 48.78 | D | 14-Jan-12 | 16-Jan-12 |
| HUMAN RESOU | HY VEE | Supplies | 2.99 | D | 17-Jan-12 | 18-Jan-12 |
| HUMAN RESOU | MINNESOTA CLE | School of Instructi | 725.00 | D | 23-Jan-12 | 25-Jan-12 |
| HUMAN RESOU | OFFICE OF PROF REGULA | Memberships | 10.00 | D | 23-Jan-12 | 24-Jan-12 |
| HUMAN RESOU | OFFICE OF PROF REGULA | Memberships | 175.00 | D | 23-Jan-12 | 24-Jan-12 |
| HUMAN RESOU | OFFICE SOLUTIONS | Supplies | 41.05 | D | 24-Jan-12 | 25-Jan-12 |
| HUMAN RESOU | TROPHY SHOPPE THE | Employee Develop | 62.64 | D | 13-Jan-12 | 16-Jan-12 |

Human Resources **1,522.03**

Information Technology

| | | | | | | |
|-------------|---------------------|---------------------|----------|---|-----------|-----------|
| INFORMATION | AMAZON.COM | Books/Periodicals/ | 33.92 | D | 21-Jan-12 | 23-Jan-12 |
| INFORMATION | BATTERIES PLUS OF | Supplies | 29.99 | D | 23-Jan-12 | 24-Jan-12 |
| INFORMATION | CABLES PLUS LLC | Other Equipment | 353.42 | D | 17-Jan-12 | 19-Jan-12 |
| INFORMATION | CUSTOM MEETING PLAN | School of Instructi | 265.00 | D | 20-Jan-12 | 23-Jan-12 |
| INFORMATION | GODADDY.COM | Service Contracts | 143.90 | D | 29-Dec-11 | 30-Dec-11 |
| INFORMATION | HSW HOSTWAY.COM | Service Contracts | 21.95 | D | 15-Jan-12 | 16-Jan-12 |
| INFORMATION | NETC L.L.C. | Supplies | 70.10 | D | 10-Jan-12 | 11-Jan-12 |
| INFORMATION | SCOTT COMMUNITY COL | School of Instructi | 1,282.00 | D | 3-Jan-12 | 5-Jan-12 |

PURCHASING CARD GENERAL LEDGER REPORT

01/30/2012

POSTING DATE: 01/25/212

BOARD DATE: 02/02/2012

| DEPT/PROG | VENDOR | DESCRIPTION | AMT | D/C | TRANS | POST |
|-----------------------------------|-----------------------|---------------------|-----------------|-----|-----------|-----------|
| INFORMATION | TAPEANDMEDIA.COM | Supplies | 282.98 | D | 5-Jan-12 | 6-Jan-12 |
| INFORMATION | VERIZON WRLS M0295-01 | Supplies | 2.97 | D | 9-Jan-12 | 11-Jan-12 |
| Information Technology | | | 2,486.23 | | | |
| <hr/> | | | | | | |
| Juvenile Detention | | | | | | |
| JUVENILE DETI | ZEGLINS HOME TV APPL | Office Furniture ar | 634.95 | D | 11-Jan-12 | 13-Jan-12 |
| Juvenile Detention | | | 634.95 | | | |
| <hr/> | | | | | | |
| Non Departmental | | | | | | |
| HUMAN RESOU | 360 TRAINING COM | School of Instructi | 89.00 | D | 18-Jan-12 | 19-Jan-12 |
| SHERIFF ADMIT | MCC MEDIACOM | Reimbursable Allo | 182.03 | D | 13-Jan-12 | 13-Jan-12 |
| ADMINISTRATI | OCT MJ | Public Notices | 187.11 | D | 28-Dec-11 | 29-Dec-11 |
| FSS OTHER PRC | STAPLS9223139435000 | Supplies | 349.93 | D | 29-Dec-11 | 30-Dec-11 |
| Non Departmental | | | 808.07 | | | |
| <hr/> | | | | | | |
| Planning & Development | | | | | | |
| PLANNING ANI | APA NATIONAL CONFERI | School of Instructi | 820.00 | D | 24-Jan-12 | 25-Jan-12 |
| PLANNING ANI | INT'L CODE COUNCIL | Books/Periodicals/ | 127.90 | D | 13-Jan-12 | 13-Jan-12 |
| Planning & Development | | | 947.90 | | | |
| <hr/> | | | | | | |
| Recorder | | | | | | |
| RECORDER | B & H PHOTO-VIDEO.COM | Supplies | 239.80 | D | 20-Jan-12 | 24-Jan-12 |
| RECORDER | OFFICE SOLUTIONS | Supplies | 43.89 | D | 11-Jan-12 | 12-Jan-12 |
| RECORDER | OFFICE SOLUTIONS | Supplies | 32.03 | D | 24-Jan-12 | 25-Jan-12 |
| Recorder | | | 315.72 | | | |

PURCHASING CARD GENERAL LEDGER REPORT

01/30/2012

POSTING DATE: 01/25/2012

BOARD DATE: 02/02/2012

| DEPT/PROG | VENDOR | DESCRIPTION | AMT | D/C | TRANS | POST |
|------------------------|-----------------------|--------------------|----------|-----|-----------|-----------|
| Secondary Roads | | | | | | |
| SECONDARY RO | 2 AND 92 USED TRUCK P | Parts | 100.00 | D | 3-Jan-12 | 5-Jan-12 |
| SECONDARY RO | AMERICAN PUBLIC WOR | Schools and Meeti | 425.00 | D | 3-Jan-12 | 4-Jan-12 |
| SECONDARY RO | AMERICAN PUBLIC WOR | Schools and Meeti | 425.00 | D | 3-Jan-12 | 4-Jan-12 |
| SECONDARY RO | AMES ENVIRONMENTAL | MEETINGS | 125.00 | D | 3-Jan-12 | 5-Jan-12 |
| SECONDARY RO | ASPHALT PAVING ASSOC | Schools and Meeti | 210.00 | D | 11-Jan-12 | 12-Jan-12 |
| ROADWAY MA | BAUER BUILT TIRE 23 | Tires and Tubes | 103.88 | D | 10-Jan-12 | 11-Jan-12 |
| SECONDARY RO | CASEYS GEN STORE | Fuels and Lubricar | 51.55 | D | 13-Jan-12 | 16-Jan-12 |
| SECONDARY RO | CROWN TROPHY | Office Supplies | 5.00 | D | 12-Jan-12 | 13-Jan-12 |
| SECONDARY RO | DICK-N-SONS LUMBER & | Parts | 17.95 | D | 3-Jan-12 | 4-Jan-12 |
| ROADWAY MA | DONS DIESEL | Parts | 1,255.00 | D | 23-Jan-12 | 24-Jan-12 |
| ROADWAY MA | FARM & FLT OF DAVENP | Parts | 14.49 | D | 21-Jan-12 | 23-Jan-12 |
| SECONDARY RO | FARM & FLT OF DAVENP | Miscellaneous | 42.32 | D | 5-Jan-12 | 9-Jan-12 |
| SECONDARY RO | FASTENAL COMPANY01 | SUNDRY | 69.68 | D | 29-Dec-11 | 30-Dec-11 |
| SECONDARY RO | FIND IT PARTS | Parts | 246.52 | D | 24-Jan-12 | 25-Jan-12 |
| ROADWAY MA | GERDAU AMERISTEEL EI | CONST CULVER | 28.17 | D | 9-Jan-12 | 10-Jan-12 |
| SECONDARY RO | GIERKE ROBINSON DAV | Equipment | 18.64 | D | 10-Jan-12 | 11-Jan-12 |
| ROADWAY MA | HOME HARDWARE | REPAIRS | 78.63 | D | 3-Jan-12 | 4-Jan-12 |
| ROADWAY MA | HOME HARDWARE | Parts | 369.63 | D | 17-Jan-12 | 18-Jan-12 |
| ROADWAY MA | MARTIN EQUIPMENT - | FILTERS | 205.15 | D | 12-Jan-12 | 13-Jan-12 |
| ROADWAY MA | MARTIN EQUIPMENT - | PARTS | 328.74 | D | 12-Jan-12 | 13-Jan-12 |
| SECONDARY RO | MARTIN EQUIPMENT - | Parts | 201.60 | D | 19-Jan-12 | 20-Jan-12 |
| SECONDARY RO | MENARDS DAVENPORT | BUILDINGS | 55.82 | D | 30-Dec-11 | 2-Jan-12 |
| SECONDARY RO | MENARDS DAVENPORT | CONST CULVER | 69.08 | D | 10-Jan-12 | 11-Jan-12 |
| SECONDARY RO | MENARDS DAVENPORT | BUILDINGS | 34.77 | D | 10-Jan-12 | 11-Jan-12 |
| SECONDARY RO | MENARDS DAVENPORT | Buildings | 23.05 | D | 19-Jan-12 | 20-Jan-12 |
| SECONDARY RO | MENARDS DAVENPORT | Buildings | 102.29 | D | 23-Jan-12 | 24-Jan-12 |
| SECONDARY RO | MENARDS DAVENPORT | Sundry | 19.88 | D | 23-Jan-12 | 24-Jan-12 |
| ROADWAY MA | MIDWEST WHEEL CO. DP | Parts | 27.00 | D | 11-Jan-12 | 12-Jan-12 |
| ROADWAY MA | MIDWEST WHEEL CO. DP | Parts | 78.37 | D | 13-Jan-12 | 16-Jan-12 |
| ROADWAY MA | MIDWEST WHEEL CO. DP | Parts | 5.68 | D | 13-Jan-12 | 16-Jan-12 |
| ROADWAY MA | MIDWEST WHEEL CO. DP | FILTERS | 22.96 | D | 17-Jan-12 | 19-Jan-12 |
| SECONDARY RO | MIDWEST WHEEL CO. DP | Parts | 289.52 | D | 13-Jan-12 | 16-Jan-12 |

PURCHASING CARD GENERAL LEDGER REPORT

01/30/2012

POSTING DATE: 01/25/2012

BOARD DATE: 02/02/2012

| DEPT/PROG | VENDOR | DESCRIPTION | AMT | D/C | TRANS | POST |
|--------------|-----------------------|--------------------|--------|-----|-----------|-----------|
| SECONDARY RO | MILAN SURPLUS | Miscellaneous | 95.80 | D | 10-Jan-12 | 11-Jan-12 |
| ROADWAY MA | MT JOY BP QPS | Fuels and Lubricar | 9.76 | D | 28-Dec-11 | 29-Dec-11 |
| ROADWAY MA | MT JOY BP QPS | Fuels and Lubricar | 9.84 | D | 4-Jan-12 | 5-Jan-12 |
| ROADWAY MA | MT JOY BP QPS | Fuels and Lubricar | 10.02 | D | 18-Jan-12 | 19-Jan-12 |
| ROADWAY MA | NAPA PARTS 0027697 | Parts | 5.75 | D | 11-Jan-12 | 13-Jan-12 |
| ROADWAY MA | NAPA PARTS 0027697 | FILTERS | 202.19 | D | 11-Jan-12 | 13-Jan-12 |
| ROADWAY MA | NAPA PARTS 0027697 | Parts | 60.77 | D | 13-Jan-12 | 16-Jan-12 |
| ROADWAY MA | NAPA PARTS 0027697 | Parts | 33.70 | D | 13-Jan-12 | 16-Jan-12 |
| ROADWAY MA | NAPA PARTS 0027697 | Parts | 13.47 | D | 13-Jan-12 | 16-Jan-12 |
| ROADWAY MA | NAPA PARTS 0027697 | Parts | 203.60 | D | 18-Jan-12 | 20-Jan-12 |
| ROADWAY MA | NAPA PARTS 0027697 | Other | 64.20 | D | 18-Jan-12 | 20-Jan-12 |
| ROADWAY MA | NAPA PARTS 0027697 | FILTERS | 134.69 | D | 18-Jan-12 | 20-Jan-12 |
| ROADWAY MA | NAPA PARTS 0027697 | Parts | 156.77 | D | 20-Jan-12 | 23-Jan-12 |
| ROADWAY MA | NAPA PARTS 0027697 | Sundry | 81.60 | D | 20-Jan-12 | 23-Jan-12 |
| ROADWAY MA | NAPA PARTS 0027697 | Parts | 35.98 | D | 27-Dec-11 | 29-Dec-11 |
| ROADWAY MA | NAPA PARTS 0027697 | Parts | 67.20 | D | 27-Dec-11 | 29-Dec-11 |
| ROADWAY MA | NAPA PARTS 0027697 | PARTS | 66.67 | D | 4-Jan-12 | 6-Jan-12 |
| ROADWAY MA | NAPA PARTS 0027697 | SUNDRY | 17.76 | D | 4-Jan-12 | 6-Jan-12 |
| ROADWAY MA | NAPA PARTS 0027697 | FILTERS | 154.96 | D | 4-Jan-12 | 6-Jan-12 |
| ROADWAY MA | NAPA PARTS 0027697 | Parts | 206.52 | D | 9-Jan-12 | 11-Jan-12 |
| SECONDARY RO | NAVY BRAND MFG. CO | Sundry | 146.93 | D | 24-Jan-12 | 25-Jan-12 |
| ROADWAY MA | OVERHEAD DOOR COMP | BUILDINGS | 140.43 | D | 30-Dec-11 | 2-Jan-12 |
| SECONDARY RO | REPUBLIC ELECTRIC CO | BUILDINGS | 685.00 | D | 10-Jan-12 | 11-Jan-12 |
| SECONDARY RO | REPUBLIC SERVICES TR | Sundry | 79.73 | D | 28-Dec-11 | 29-Dec-11 |
| SECONDARY RO | RM DISTRIBUTING CO IN | Parts | 46.94 | D | 3-Jan-12 | 4-Jan-12 |
| SECONDARY RO | RSNIDER SNAPONTOOLS | Parts | 106.55 | D | 13-Jan-12 | 16-Jan-12 |
| ROADWAY MA | SCHNOOR TOOL SALES | Shop Tools | 54.09 | D | 10-Jan-12 | 11-Jan-12 |

Secondary Roads

7,941.29

Sheriff

| | | | | | | |
|--------------|------------|------------------|-------|---|-----------|-----------|
| SHERIFF PATR | AMAZON.COM | Supplies | 94.28 | D | 24-Jan-12 | 25-Jan-12 |
| SHERIFF CORR | AMAZON.COM | Supplies | 7.09 | D | 15-Jan-12 | 16-Jan-12 |
| SHERIFF CORR | AMAZON.COM | Commissary Inmat | 3.71 | D | 16-Jan-12 | 16-Jan-12 |

PURCHASING CARD GENERAL LEDGER REPORT

01/30/2012

POSTING DATE: 01/25/212

BOARD DATE: 02/02/2012

| DEPT/PROG | VENDOR | DESCRIPTION | AMT | D/C | TRANS | POST |
|---------------|-----------------------|---------------------|----------|-----|-----------|-----------|
| SHERIFF CORRI | AMAZON.COM | Commissary Inmat | 83.88 | D | 16-Jan-12 | 16-Jan-12 |
| SHERIFF CORRI | AMAZON.COM | Commissary Inmat | 27.96 | D | 16-Jan-12 | 16-Jan-12 |
| SHERIFF CORRI | AMAZON.COM | Commissary Inmat | 42.47 | D | 16-Jan-12 | 17-Jan-12 |
| SHERIFF CORRI | AMAZON.COM | Commissary Inmat | 83.88 | D | 16-Jan-12 | 17-Jan-12 |
| SHERIFF CORRI | AMAZON.COM | Commissary Inmat | 83.88 | D | 16-Jan-12 | 17-Jan-12 |
| SHERIFF CORRI | AMAZON.COM | Commissary Inmat | 80.40 | D | 16-Jan-12 | 17-Jan-12 |
| SHERIFF CORRI | AMAZON.COM | Commissary Inmat | 25.68 | D | 17-Jan-12 | 17-Jan-12 |
| SHERIFF CORRI | AMAZON.COM | Commissary Inmat | 155.09 | D | 17-Jan-12 | 17-Jan-12 |
| SHERIFF CORRI | AMAZON.COM | Commissary Inmat | 3.97 | D | 18-Jan-12 | 19-Jan-12 |
| SHERIFF CORRI | AMAZON.COM | Supplies | 81.57 | D | 16-Jan-12 | 17-Jan-12 |
| SHERIFF CORRI | AMAZON.COM | Supplies | 29.00 | D | 16-Jan-12 | 17-Jan-12 |
| SHERIFF CORRI | AMAZON.COM | Supplies | 29.00 | D | 16-Jan-12 | 17-Jan-12 |
| SHERIFF CORRI | AMAZON.COM | Supplies | 29.00 | D | 16-Jan-12 | 17-Jan-12 |
| SHERIFF CORRI | AMAZON.COM | Supplies | 29.00 | D | 16-Jan-12 | 17-Jan-12 |
| SHERIFF CORRI | AMAZON.COM | Supplies | 29.00 | D | 16-Jan-12 | 17-Jan-12 |
| SHERIFF CORRI | AMERICAN CORRECTION | Professional Servic | 176.00 | D | 23-Jan-12 | 25-Jan-12 |
| SHERIFF PATRC | ANIMAL FAMILY VETERI | Supplies | 64.23 | D | 5-Jan-12 | 9-Jan-12 |
| SHERIFF PATRC | ANIMAL FAMILY VETERI | Professional Servic | 190.48 | D | 19-Jan-12 | 23-Jan-12 |
| SHERIFF PATRC | AUTO TRIM AND SIGN IN | Maintenance-Vehi | 318.00 | D | 30-Dec-11 | 2-Jan-12 |
| SHERIFF ADMIT | AUTOZONE | Supplies | 29.99 | D | 6-Jan-12 | 9-Jan-12 |
| SHERIFF CORRI | AUTOZONE | Supplies | 18.46 | D | 24-Jan-12 | 25-Jan-12 |
| SHERIFF PATRC | AUTOZONE | Maintenance-Vehi | 20.97 | D | 3-Jan-12 | 5-Jan-12 |
| SHERIFF PATRC | AUTOZONE | Maintenance-Vehi | 17.94 | D | 13-Jan-12 | 16-Jan-12 |
| SHERIFF CORRI | AUTOZONE | Maintenance-Vehi | 6.99 | D | 16-Jan-12 | 17-Jan-12 |
| SHERIFF CORRI | BATTERIES AND BUTTER | Supplies | 67.88 | D | 5-Jan-12 | 6-Jan-12 |
| SHERIFF | BATTERIES PLUS OF | Supplies | 6.99 | D | 2-Jan-12 | 3-Jan-12 |
| SHERIFF ADMIT | BEST BUY 00000224 | Supplies | 119.97 | D | 29-Dec-11 | 30-Dec-11 |
| SHERIFF CORRI | BEST BUY 00000224 | Commissary Inmat | 2,019.95 | D | 30-Dec-11 | 2-Jan-12 |
| SHERIFF CORRI | BEST BUY 00000224 | Commissary Inmat | 1,799.96 | D | 31-Dec-11 | 2-Jan-12 |
| SHERIFF CORRI | BEST BUY 00000224 | Commissary Inmat | 599.94 | D | 13-Jan-12 | 16-Jan-12 |
| SHERIFF CORRI | BLACKHAWK LOCK & SA | Supplies | 7.50 | D | 6-Jan-12 | 9-Jan-12 |
| SHERIFF CORRI | BOB BARKER COMPANY | Supplies | 174.50 | D | 29-Dec-11 | 2-Jan-12 |
| SHERIFF CORRI | BOB BARKER COMPANY | Supplies | 726.20 | D | 5-Jan-12 | 25-Jan-12 |
| SHERIFF CORRI | BOSS OFFICE SUPPLIES | Supplies | 143.72 | D | 4-Jan-12 | 6-Jan-12 |

PURCHASING CARD GENERAL LEDGER REPORT

01/30/2012

POSTING DATE: 01/25/2012

BOARD DATE: 02/02/2012

| DEPT/PROG | VENDOR | DESCRIPTION | AMT | D/C | TRANS | POST |
|---------------|-------------------------|--------------------|--------|-----|-----------|-----------|
| SHERIFF CORRI | I BUY OFFICE SUPPLY.COM | Supplies | 90.00 | D | 4-Jan-12 | 5-Jan-12 |
| SHERIFF CORRI | I BUY OFFICE SUPPLY.COM | Supplies | 122.21 | D | 9-Jan-12 | 10-Jan-12 |
| SHERIFF ADMIN | IDENTISYS INC | Supplies | 611.21 | D | 9-Jan-12 | 10-Jan-12 |
| SHERIFF INVES | INTER ASSOC OF BOMB T | Memberships | 50.00 | D | 22-Jan-12 | 23-Jan-12 |
| SHERIFF PATRC | J F AHERN CO | Maintenance-Equij | 20.00 | D | 5-Jan-12 | 9-Jan-12 |
| SHERIFF PATRC | J F AHERN CO | Maintenance-Equij | 235.89 | D | 19-Jan-12 | 23-Jan-12 |
| SHERIFF PATRC | LOVES COUNTRY 000036 | Fuels and Lubricar | 38.10 | D | 18-Jan-12 | 20-Jan-12 |
| SHERIFF ADMIN | MARRIOTT 33769 JW DC | Travel | 209.54 | D | 23-Jan-12 | 24-Jan-12 |
| SHERIFF ADMIN | MCC MEDIACOM | Supplies | 89.95 | D | 13-Jan-12 | 13-Jan-12 |
| SHERIFF CORRI | MCC MEDIACOM | Commissary Inmat | 277.62 | D | 6-Jan-12 | 6-Jan-12 |
| SHERIFF CORRI | MENARDS DAVENPORT | Supplies | 5.60 | D | 4-Jan-12 | 5-Jan-12 |
| SHERIFF CORRI | MENARDS DAVENPORT | Supplies | 133.36 | D | 17-Jan-12 | 18-Jan-12 |
| SHERIFF INVES | MURPHY7003ATWALMR1 | Fuels and Lubricar | 41.30 | D | 17-Jan-12 | 18-Jan-12 |
| SHERIFF CORRI | OFFICE MAX | Supplies | 19.99 | D | 18-Jan-12 | 19-Jan-12 |
| SHERIFF CORRI | OFFICE SOLUTIONS | Supplies | 5.39 | D | 5-Jan-12 | 6-Jan-12 |
| SHERIFF CORRI | PENNY DELL MAGS | Commissary Inmat | 209.40 | D | 13-Jan-12 | 16-Jan-12 |
| SHERIFF ADMIN | PERFORMANCE SYSTEMS | Supplies | 227.98 | D | 19-Jan-12 | 20-Jan-12 |
| SHERIFF CORRI | PRECISION LOCKER COM | Other Equipment | 475.19 | D | 5-Jan-12 | 9-Jan-12 |
| SHERIFF ADMIN | QUAD CITY AIRPORT | Travel | 35.00 | D | 22-Jan-12 | 23-Jan-12 |
| FSS OTHER PRC | RADIOSHACK COR00161C | Supplies | 29.99 | D | 18-Jan-12 | 19-Jan-12 |
| SHERIFF PATRC | ROAD RANGER #148 | Fuels and Lubricar | 40.03 | D | 30-Dec-11 | 2-Jan-12 |
| SHERIFF CORRI | SEED SAVERS EXCHANG | Supplies | 56.50 | D | 18-Jan-12 | 19-Jan-12 |
| SHERIFF INVES | SIMONIZ CAR WASH 097 | Maintenance-Vehi | 5.50 | D | 9-Jan-12 | 10-Jan-12 |
| SHERIFF CORRI | SIMONIZ CAR WASH 097 | Maintenance-Vehi | 5.50 | D | 28-Dec-11 | 29-Dec-11 |
| SHERIFF CORRI | SIMONIZ CAR WASH 097 | Maintenance-Vehi | 5.50 | D | 29-Dec-11 | 30-Dec-11 |
| SHERIFF CORRI | SIMONIZ CAR WASH 097 | Maintenance-Vehi | 5.50 | D | 24-Jan-12 | 25-Jan-12 |
| SHERIFF PATRC | SIMONIZ CAR WASH 097 | Maintenance-Vehi | 5.50 | D | 15-Jan-12 | 16-Jan-12 |
| SHERIFF PATRC | STRIETER MOTOR CO SEI | Maintenance-Vehi | 210.24 | D | 30-Dec-11 | 2-Jan-12 |
| SHERIFF PATRC | STRIETER MOTOR CO SEI | Maintenance-Vehi | 14.60 | D | 5-Jan-12 | 6-Jan-12 |
| SHERIFF PATRC | STRIETER MOTOR CO SEI | Fuels and Lubricar | 27.45 | D | 18-Jan-12 | 19-Jan-12 |
| SHERIFF PATRC | STRIETER MOTOR CO SEI | Fuels and Lubricar | 27.45 | D | 28-Dec-11 | 29-Dec-11 |
| SHERIFF PATRC | STRIETER MOTOR CO SEI | Maintenance-Vehi | 365.85 | D | 31-Dec-11 | 4-Jan-12 |
| SHERIFF PATRC | STRIETER MOTOR CO SEI | Maintenance-Vehi | 16.48 | D | 17-Jan-12 | 18-Jan-12 |
| SHERIFF PATRC | STRIETER MOTOR CO SEI | Maintenance-Vehi | 234.96 | D | 17-Jan-12 | 18-Jan-12 |

PURCHASING CARD GENERAL LEDGER REPORT

01/30/2012

POSTING DATE: 01/25/212

BOARD DATE: 02/02/2012

| DEPT/PROG | VENDOR | DESCRIPTION | AMT | D/C | TRANS | POST |
|---------------|------------------------|---------------------|--------|-----|-----------|-----------|
| SHERIFF CORRI | STRIETER MOTOR CO SEI | Maintenance-Vehi | 3.82 | D | 3-Jan-12 | 4-Jan-12 |
| SHERIFF CORRI | STRIETER MOTOR CO SEI | Maintenance-Vehi | 7.46 | D | 12-Jan-12 | 13-Jan-12 |
| SHERIFF CORRI | STRIETER MOTOR CO SEI | Fuels and Lubricar | 27.45 | D | 12-Jan-12 | 13-Jan-12 |
| SHERIFF INVES | STRIETER MOTOR CO SEI | Maintenance-Vehi | 22.36 | D | 24-Jan-12 | 25-Jan-12 |
| SHERIFF INVES | STRIETER MOTOR CO SEI | Maintenance-Vehi | 194.12 | D | 24-Jan-12 | 25-Jan-12 |
| SHERIFF CORRI | STRIETER MOTOR CO SEI | Fuels and Lubricar | 27.45 | D | 29-Dec-11 | 30-Dec-11 |
| SHERIFF CORRI | STRIETER MOTOR CO SEI | Fuels and Lubricar | 25.95 | D | 17-Jan-12 | 18-Jan-12 |
| SHERIFF PATRC | STRIETER MOTOR CO SEI | Maintenance-Vehi | 211.75 | D | 3-Jan-12 | 4-Jan-12 |
| SHERIFF PATRC | STRIETER MOTOR CO SEI | Maintenance-Vehi | 14.60 | D | 12-Jan-12 | 13-Jan-12 |
| SHERIFF PATRC | STRIETER MOTOR CO SEI | Maintenance-Vehi | 3.82 | D | 29-Dec-11 | 30-Dec-11 |
| SHERIFF PATRC | STRIETER MOTOR CO SEI | Fuels and Lubricar | 27.45 | D | 11-Jan-12 | 12-Jan-12 |
| SHERIFF PATRC | STRIETER MOTOR CO SEI | Fuels and Lubricar | 27.45 | D | 4-Jan-12 | 5-Jan-12 |
| SHERIFF PATRC | STRIETER MOTOR CO SEI | Fuels and Lubricar | 27.45 | D | 24-Jan-12 | 25-Jan-12 |
| SHERIFF PATRC | STRIETER MOTOR CO SEI | Fuels and Lubricar | 27.45 | D | 17-Jan-12 | 18-Jan-12 |
| SHERIFF INVES | SYX GLOBALGOV/EDSOI | Supplies | 58.51 | D | 30-Dec-11 | 30-Dec-11 |
| SHERIFF CORRI | TIMEKEEPING SYSTEMS | Other Equipment | 795.00 | D | 9-Jan-12 | 10-Jan-12 |
| SHERIFF CORRI | TIMEKEEPING SYSTEMS | Supplies | 110.67 | D | 5-Jan-12 | 6-Jan-12 |
| SHERIFF PATRC | TRI-TECH FORENSICS INC | Supplies | 46.50 | D | 11-Jan-12 | 13-Jan-12 |
| SHERIFF PATRC | TRI-TECH FORENSICS INC | Supplies | 39.40 | D | 12-Jan-12 | 16-Jan-12 |
| SHERIFF | UNIFORM DEN INC | Clothing | 42.00 | D | 23-Jan-12 | 25-Jan-12 |
| SHERIFF ADMIN | UNITED 0164510197514 | Travel | 25.00 | D | 22-Jan-12 | 24-Jan-12 |
| SHERIFF ADMIN | UNITED 0164510244226 | Travel | 25.00 | D | 17-Jan-12 | 19-Jan-12 |
| SHERIFF PATRC | UPS (800) 811-1648 | Professional Servic | 48.71 | D | 17-Jan-12 | 18-Jan-12 |
| SHERIFF PATRC | WAL-MART #1241 | Supplies | 34.60 | D | 19-Jan-12 | 20-Jan-12 |
| SHERIFF CORRI | WAL-MART #1241 | Supplies | 95.76 | D | 17-Jan-12 | 18-Jan-12 |
| SHERIFF CORRI | WEST CANTON BP QPS | Fuels and Lubricar | 20.24 | D | 20-Jan-12 | 23-Jan-12 |
| SHERIFF CORRI | WJS JANITORIAL SUPP | Supplies | 93.70 | D | 4-Jan-12 | 5-Jan-12 |

Sheriff

19,159.02

Treasurer

| | | | | | | |
|-----------|----------------------|--------|--------|---|-----------|-----------|
| TREASURER | CASEYS GEN STORE | Travel | 28.00 | D | 17-Jan-12 | 19-Jan-12 |
| TREASURER | COLONY POINT QPS | Travel | 25.00 | D | 10-Jan-12 | 11-Jan-12 |
| TREASURER | MARRIOTT WEST DES MO | Travel | 103.04 | D | 20-Jan-12 | 23-Jan-12 |

PURCHASING CARD GENERAL LEDGER REPORT

01/30/2012

POSTING DATE: 01/25/212

BOARD DATE: 02/02/2012

| DEPT/PROG | VENDOR | DESCRIPTION | AMT | D/C | TRANS | POST |
|---------------------|------------------|--------------------|------------------|------------|--------------|-------------|
| TREASURER | OFFICE SOLUTIONS | Supplies | 41.09 | D | 30-Dec-11 | 2-Jan-12 |
| TREASURER | OFFICE SOLUTIONS | Supplies | 2.58 | D | 30-Dec-11 | 2-Jan-12 |
| TREASURER | OFFICE SOLUTIONS | Supplies | 31.17 | D | 6-Jan-12 | 9-Jan-12 |
| TREASURER | OFFICE SOLUTIONS | Supplies | 15.48 | D | 6-Jan-12 | 9-Jan-12 |
| TREASURER | OFFICE SOLUTIONS | Supplies | 60.39 | D | 13-Jan-12 | 16-Jan-12 |
| TREASURER | OFFICE SOLUTIONS | Supplies | 9.65 | D | 13-Jan-12 | 16-Jan-12 |
| Treasurer | | | 316.40 | | | |
| Grand Total: | | | 59,302.32 | | | |