

# PURCHASING CARD GENERAL LEDGER REPORT

07/16/2012

POSTING DATE: 07/11/12

BOARD DATE: 07/19/12

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
<b>Administration</b>						
ADMINISTRATION	HYATT HOTELS CHICAGO	Travel	885.78	D	14-Jun-12	18-Jun-12
<b>Administration</b>			<b>885.78</b>			
<b>Attorney</b>						
ATTORNEY CRIMI	MAJOR ART & HOBBY	Supplies	36.00	D	2-Jul-12	4-Jul-12
<b>Attorney</b>			<b>36.00</b>			
<b>Capital Improvements</b>						
FSS OTHER PROGR	DICKSON	OTHER ELECTRIC	1,039.00	D	21-Jun-12	22-Jun-12
FSS OTHER PROGR	VENDINGMISERSTORE.C	Capital Improve	196.31	D	15-Jun-12	18-Jun-12
FSS OTHER PROGR	VENDINGMISERSTORE.C	Capital Improve	196.31	D	15-Jun-12	18-Jun-12
FSS OTHER PROGR	VENDINGMISERSTORE.C	Capital Improve	196.31	D	15-Jun-12	18-Jun-12
FSS OTHER PROGR	VENDINGMISERSTORE.C	Capital Improve	196.32	D	15-Jun-12	18-Jun-12
FSS OTHER PROGR	VENDINGMISERSTORE.C	Capital Improve	196.48	D	20-Jun-12	21-Jun-12
<b>Capital Improvements</b>			<b>2,020.73</b>			
<b>Community Services</b>						
COMMUNITY SERV	WILLOW CREEK ASSOCL	School of Instructi	75.00	D	3-Jul-12	5-Jul-12
<b>Community Services</b>			<b>75.00</b>			
<b>Conservation</b>						
CONSERVATION	BAUER BUILT TIRE 23	Supplies	697.52	D	28-Jun-12	2-Jul-12
CONSERVATION	CASEYS GEN STORE	Fuels and Lubricar	17.08	D	29-Jun-12	2-Jul-12
PARKS AND RECRI	CASEYS GEN STORE	Fuels and Lubricar	37.60	D	21-Jun-12	25-Jun-12
CONSERVATION A	DAVENPORT BOAT	Supplies	141.93	D	18-Jun-12	20-Jun-12
CONSERVATION A	DAVENPORT BOAT	Supplies	44.98	D	25-Jun-12	27-Jun-12

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CONSERVATION A	DYERS KWIK STOP	Fuels and Lubricar	60.00	D	14-Jun-12	15-Jun-12
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	293.88	D	6-Jul-12	9-Jul-12
CONSERVATION A	FARM & FLT OF DAVENP	Supplies	113.91	D	18-Jun-12	20-Jun-12
CONSERVATION	FARM & FLT OF DAVENP	Supplies	62.92	D	5-Jul-12	9-Jul-12
CONSERVATION	FARM & FLT OF DAVENP	Supplies	250.60	D	9-Jul-12	11-Jul-12
CONSERVATION	FARM & FLT OF DAVENP	Supplies	55.72	D	28-Jun-12	2-Jul-12
PARKS AND RECRI	FEDEX 800564133490	Postage	69.67	D	28-Jun-12	29-Jun-12
PARKS AND RECRI	GANDER MOUNTAIN	Supplies	139.98	D	21-Jun-12	22-Jun-12
CONSERVATION	GANDER MOUNTAIN	Supplies	99.95	D	6-Jul-12	9-Jul-12
PARKS AND RECRI	HOBBY-LOBBY #0168	Supplies	15.34	D	14-Jun-12	18-Jun-12
CONSERVATION A	HOME HARDWARE	Supplies	70.96	D	18-Jun-12	19-Jun-12
CONSERVATION	HOME HARDWARE	Supplies	930.01	D	28-Jun-12	29-Jun-12
CONSERVATION	HOME HARDWARE	Supplies	289.95	D	2-Jul-12	3-Jul-12
CONSERVATION	HOME HARDWARE	Supplies	1,569.39	D	6-Jul-12	9-Jul-12
PARKS AND RECRI	HOUSEAESTHETIC.COM	Supplies	567.00	D	20-Jun-12	22-Jun-12
PARKS AND RECRI	HY VEE	Apothecary Shop S	6.62	D	3-Jul-12	4-Jul-12
PARKS AND RECRI	HY VEE	Day Camp Supplie	45.68	D	19-Jun-12	20-Jun-12
PARKS AND RECRI	HY VEE	Apothecary Shop S	13.91	D	21-Jun-12	22-Jun-12
PARKS AND RECRI	HY VEE	Day Camp Supplie	70.33	D	21-Jun-12	22-Jun-12
PARKS AND RECRI	HY VEE	Apothecary Shop S	8.13	D	27-Jun-12	28-Jun-12
PARKS AND RECRI	HY VEE	Day Camp Supplie	52.57	D	27-Jun-12	28-Jun-12
PARKS AND RECRI	HY VEE	Apothecary Shop S	5.03	D	5-Jul-12	6-Jul-12
PARKS AND RECRI	HY VEE	Day Camp Supplie	58.70	D	5-Jul-12	6-Jul-12
CONSERVATION	HY VEE	Supplies	21.52	D	28-Jun-12	29-Jun-12
CONSERVATION A	HY VEE	WLP Concessions	25.02	D	15-Jun-12	18-Jun-12
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	10.19	D	19-Jun-12	20-Jun-12
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	11.20	D	27-Jun-12	28-Jun-12
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	67.27	D	28-Jun-12	29-Jun-12
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	85.91	D	3-Jul-12	4-Jul-12
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	18.91	D	10-Jul-12	11-Jul-12
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	101.82	D	9-Jul-12	10-Jul-12
PARKS AND RECRI	LA POLICE GEAR INC	Supplies	81.82	D	13-Jun-12	14-Jun-12
PARKS AND RECRI	LA POLICE GEAR INC	Clothing	44.99	D	13-Jun-12	14-Jun-12
CONSERVATION	LOWES #00107	Supplies	189.00	D	9-Jul-12	10-Jul-12

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PARKS AND RECREATION	MARKS SMALL ENGINE	Supplies	27.68	D	19-Jun-12	20-Jun-12
PARKS AND RECREATION	MATCO TOOLS-TONY SM	Supplies	446.13	D	5-Jul-12	6-Jul-12
PARKS AND RECREATION	MAXWELL TRANSMISSIC	Maintenance-Vehi	432.00	D	22-Jun-12	25-Jun-12
PARKS AND RECREATION	MENARDS 3063	Supplies	(513.39)	C	10-Jul-12	11-Jul-12
PARKS AND RECREATION	MENARDS DAVENPORT	Supplies	50.20	D	25-Jun-12	26-Jun-12
PARKS AND RECREATION	MENARDS DAVENPORT	Supplies	6.00	D	20-Jun-12	21-Jun-12
PARKS AND RECREATION	MENARDS DAVENPORT	Supplies	31.22	D	5-Jul-12	6-Jul-12
PARKS AND RECREATION	MENARDS DAVENPORT	Supplies	9.98	D	19-Jun-12	20-Jun-12
PARKS AND RECREATION	MENARDS DAVENPORT	Supplies	32.88	D	20-Jun-12	21-Jun-12
PARKS AND RECREATION	MENARDS DAVENPORT	Supplies	513.39	D	7-Jul-12	9-Jul-12
PARKS AND RECREATION	MICHAELS #2106	Supplies	17.46	D	19-Jun-12	20-Jun-12
PARKS AND RECREATION	MICHAELS #2106	Day Camp Supplie	183.83	D	5-Jul-12	6-Jul-12
PARKS AND RECREATION	NICKS ROD & REEL SERV	Supplies	15.30	D	3-Jul-12	5-Jul-12
PARKS AND RECREATION	NRPA-CONGRESS	Memberships	143.00	D	15-Jun-12	18-Jun-12
PARKS AND RECREATION	NRPA-CONGRESS	Memberships	143.00	D	15-Jun-12	18-Jun-12
PARKS AND RECREATION	NRPA-CONGRESS	Memberships	143.00	D	15-Jun-12	18-Jun-12
PARKS AND RECREATION	NRPA-CONGRESS	Memberships	419.00	D	15-Jun-12	18-Jun-12
PARKS AND RECREATION	OFFICE MAX	WLP Concession	12.58	D	26-Jun-12	27-Jun-12
PARKS AND RECREATION	OFFICE MAX	Supplies	37.80	D	3-Jul-12	4-Jul-12
PARKS AND RECREATION	PETSMART INC 271	Supplies	24.00	D	19-Jun-12	20-Jun-12
PARKS AND RECREATION	RADIOSHACK COR001610	Supplies	19.99	D	14-Jun-12	15-Jun-12
PARKS AND RECREATION	SCHNUCK'S MARKETS #7	Supplies	45.99	D	21-Jun-12	22-Jun-12
PARKS AND RECREATION	SHADEUSA.COM	Supplies	353.56	D	20-Jun-12	21-Jun-12
PARKS AND RECREATION	STAPLES 00104448	Supplies	49.76	D	3-Jul-12	4-Jul-12
PARKS AND RECREATION	TESKE PET AND GARD	Supplies	7.50	D	28-Jun-12	29-Jun-12
PARKS AND RECREATION	TPC CASH & CARRY DAV	WLP Concession	117.65	D	21-Jun-12	22-Jun-12
PARKS AND RECREATION	TPC CASH & CARRY DAV	Apothecary Shop	42.00	D	5-Jul-12	6-Jul-12
PARKS AND RECREATION	TPC CASH & CARRY DAV	SCP Pool Concess	119.94	D	7-Jul-12	9-Jul-12
PARKS AND RECREATION	TROPHY SHOPPE THE	Supplies	22.44	D	5-Jul-12	9-Jul-12
PARKS AND RECREATION	UPS (800) 811-1648	Postage	10.65	D	18-Jun-12	19-Jun-12
PARKS AND RECREATION	UPS (800) 811-1648	Postage	10.61	D	9-Jul-12	11-Jul-12
PARKS AND RECREATION	USPS	Postage	27.00	D	30-Jun-12	2-Jul-12
PARKS AND RECREATION	USPS	Postage	45.00	D	15-Jun-12	18-Jun-12
PARKS AND RECREATION	USPS	Postage	5.30	D	9-Jul-12	10-Jul-12

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PARKS AND RECRI	WAL-MART #1241	Apothecary Shop S	23.82	D	14-Jun-12	15-Jun-12
PARKS AND RECRI	WAL-MART #1241	Day Camp Supplie	65.69	D	14-Jun-12	15-Jun-12
CONSERVATION	WAL-MART #1241	Supplies	26.51	D	9-Jul-12	10-Jul-12
CONSERVATION A	WASH N GO CAR WASH	Commercial Servic	10.00	D	14-Jun-12	18-Jun-12
PARKS AND RECRI	WM SUPERCENTER#5115	WLP Concessions	35.76	D	15-Jun-12	18-Jun-12
PARKS AND RECRI	WM SUPERCENTER#5115	WLP Concession S	41.96	D	26-Jun-12	27-Jun-12
PARKS AND RECRI	WM SUPERCENTER#5115	Supplies	4.28	D	10-Jul-12	11-Jul-12
PARKS AND RECRI	WM SUPERCENTER#5115	WLP Concession S	18.88	D	10-Jul-12	11-Jul-12
CONSERVATION	WM SUPERCENTER#5115	Supplies	53.20	D	15-Jun-12	18-Jun-12
CONSERVATION	WM SUPERCENTER#5115	WLP Concession S	19.08	D	15-Jun-12	18-Jun-12
PARKS AND RECRI	WRISTBANDSONLINE CO	Supplies	190.66	D	14-Jun-12	18-Jun-12
<b>Conservation</b>			<b>9,989.30</b>			
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<b>County Assessor</b>						
COUNTY ASSESSO	BOSS OFFICE SUPPLIES	Supplies	68.26	D	13-Jun-12	15-Jun-12
<b>County Assessor</b>			<b>68.26</b>			
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<b>County Library</b>						
LIBRARY	AMAZON MKTPLACE PM	Adult Books	276.53	D	16-Jun-12	18-Jun-12
LIBRARY	AMAZON MKTPLACE PM	Adult Books	38.79	D	18-Jun-12	19-Jun-12
LIBRARY	AMAZON MKTPLACE PM	Adult Books	17.28	D	20-Jun-12	21-Jun-12
LIBRARY	AMAZON MKTPLACE PM	Adult Books	30.40	D	21-Jun-12	22-Jun-12
LIBRARY	AMAZON MKTPLACE PM	Adult Books	435.11	D	26-Jun-12	26-Jun-12
LIBRARY	AMAZON.COM	Supplies	28.74	D	27-Jun-12	28-Jun-12
LIBRARY	AMAZON.COM	Audio Visual	(1.48)	C	13-Jun-12	14-Jun-12
LIBRARY	AMAZON.COM	Audio Visual	(0.50)	C	13-Jun-12	14-Jun-12
LIBRARY	AMAZON.COM	Audio Visual	19.79	D	16-Jun-12	18-Jun-12
LIBRARY	AMAZON.COM	Juvenile Books	10.79	D	19-Jun-12	20-Jun-12
LIBRARY	AMAZON.COM	Adult Books	86.03	D	19-Jun-12	20-Jun-12
LIBRARY	AMAZON.COM	Adult Books	52.89	D	21-Jun-12	22-Jun-12
LIBRARY	AMAZON.COM	Adult Books	5.99	D	21-Jun-12	22-Jun-12

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LIBRARY	AMAZON.COM	Adult Books	11.88	D	22-Jun-12	25-Jun-12
LIBRARY	AMAZON.COM	Adult Books	25.86	D	23-Jun-12	25-Jun-12
LIBRARY	AMAZON.COM	Adult Books	66.27	D	23-Jun-12	25-Jun-12
LIBRARY	AMAZON.COM	Adult Books	34.96	D	25-Jun-12	25-Jun-12
LIBRARY	AMAZON.COM	Audio Visual	15.93	D	26-Jun-12	27-Jun-12
LIBRARY	AMAZON.COM	Audio Visual	(0.94)	C	27-Jun-12	28-Jun-12
LIBRARY	AMAZON.COM	Supplies	44.99	D	20-Jun-12	21-Jun-12
LIBRARY	PETERSEN ENTER0762003	Maintenance-Vehi	248.64	D	18-Jun-12	19-Jun-12
LIBRARY	PETERSEN ENTER0762003	Maintenance-Vehi	176.45	D	29-Jun-12	2-Jul-12
<b>County Library</b>			<b>1,624.40</b>			

**Dept Human Services**

DEPT OF HUMAN S	DMI DELL K-12/GOVT	Maintenance-Equip	222.49	D	11-Jul-12	11-Jul-12
DEPT OF HUMAN S	STAPLS708752091500001	Maintenance-Equip	31.66	D	10-Jul-12	11-Jul-12
DEPT OF HUMAN S	STAPLS708752091500002	Supplies	7.79	D	10-Jul-12	11-Jul-12
DEPT OF HUMAN S	STAPLS708752091500002	Maintenance-Equip	49.98	D	10-Jul-12	11-Jul-12

**Dept Human Services** **311.92**

**EMA**

EMA SECC 68C	AVIS RENT-A-CAR 1	Travel	159.54	D	15-Jun-12	18-Jun-12
FACILITY AND SUJ	BATTERIES PLUS OF	Maintenance - Bui	4.49	D	14-Jun-12	15-Jun-12
EMA SECC 68C	BEST BUY 00000224	Supplies	109.99	D	18-Jun-12	19-Jun-12
EMA SECC 68C	CARNIVALSAVERS.COM	Employee Develop	63.65	D	22-Jun-12	25-Jun-12
EMA SECC 68C	COURTYARD BY MARRIC	Travel	1,274.12	D	15-Jun-12	18-Jun-12
EMA SECC 68C	COURTYARD BY MARRIC	Travel	1,184.87	D	15-Jun-12	18-Jun-12
EMA SECC 68C	COURTYARD BY MARRIC	Travel	1,023.12	D	15-Jun-12	18-Jun-12
FSS OTHER PROGR	CUMMINS CENTRAL POW	Commercial Servic	411.03	D	27-Jun-12	29-Jun-12
EMA SECC 68C	DELTA	Travel	25.00	D	15-Jun-12	18-Jun-12
EMA SECC 68C	DELTA	Travel	25.00	D	15-Jun-12	18-Jun-12
FSS OTHER PROGR	DICKSON	Supplies	140.00	D	26-Jun-12	27-Jun-12
EMA SECC 68C	FACEPAINT.COM	Employee Develop	19.72	D	23-Jun-12	25-Jun-12

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EMA SECC 68C	K&K TRUEVALUE HARD	Employee Develop	65.31	D	9-Jul-12	10-Jul-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	14-Jun-12	15-Jun-12
EMA SECC 68C	MSFT ONLINE	Maint for Software	90.00	D	25-Jun-12	26-Jun-12
EMERGENCY MAN	OFFICE MAX	Supplies	38.78	D	28-Jun-12	29-Jun-12
EMA SECC 68C	OFFICE MAX	Supplies	13.47	D	25-Jun-12	26-Jun-12
EMA SECC 68C	OFFICE MAX	Supplies	(8.98)	C	27-Jun-12	29-Jun-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	270.00	D	6-Jul-12	9-Jul-12
EMA SECC 68C	SHELL OIL	Fuels and Lubricar	65.00	D	15-Jun-12	18-Jun-12
EMERGENCY MAN	SPRINT WIRELESS	Cell Phones	189.93	D	30-Jun-12	2-Jul-12
EMA SECC 68C	STAMP XPRESS COM	Supplies	31.98	D	13-Jun-12	14-Jun-12
EMA SECC 68C	STAMP XPRESS COM	Supplies	98.90	D	3-Jul-12	4-Jul-12
FACILITY AND SUJ	STETSON BUILDING PRO	Maintenance - Bui	107.14	D	15-Jun-12	18-Jun-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	15.67	D	13-Jun-12	14-Jun-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	13.46	D	13-Jun-12	14-Jun-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	95.03	D	22-Jun-12	25-Jun-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	13.45	D	2-Jul-12	3-Jul-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	73.10	D	10-Jul-12	11-Jul-12
EMA SECC 68C	TAPE-TEL ELECTRONICS	Supplies	233.10	D	15-Jun-12	18-Jun-12
EMERGENCY MAN	US ADVENTURE RV	Maintenance-Vehi	339.80	D	20-Jun-12	22-Jun-12
EMERGENCY MAN	WAL-MART #1241	Supplies	25.94	D	19-Jun-12	20-Jun-12
EMA SECC 68C	WSC WINDSTREAM PMT	Telephone	120.28	D	26-Jun-12	26-Jun-12
FACILITY AND SUJ	WW GRAINGER	Maintenance - Bui	37.12	D	15-Jun-12	21-Jun-12
FACILITY AND SUJ	WW GRAINGER	Supplies	245.21	D	18-Jun-12	21-Jun-12

**EMA** **6,634.22**

<b>Facilities &amp; Support Services</b>
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FSS OTHER PROGR	6470-CED	Supplies	32.93	D	26-Jun-12	27-Jun-12
FSS OTHER PROGR	ADEL WHOLESALERS	Maintenance-Equij	308.26	D	27-Jun-12	29-Jun-12
FACILITY AND SUJ	AMERICAN LOCKER SEC	Supplies	33.79	D	20-Jun-12	21-Jun-12
FSS OTHER PROGR	DENNIS COMPANY INC	Supplies	111.34	D	5-Jul-12	9-Jul-12
FSS OTHER PROGR	DENNIS COMPANY INC-I	Supplies	10.23	D	27-Jun-12	29-Jun-12
FSS OTHER PROGR	DISH NETWORK-ONE TIM	Commercial Servic	102.99	D	12-Jun-12	14-Jun-12
FSS OTHER PROGR	DTV DIRECTV SERVICE	Commercial Servic	89.99	D	13-Jun-12	14-Jun-12

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FSS OTHER PROGR	ELECT. ENGINEERING EC	Supplies	22.98	D	2-Jul-12	3-Jul-12
FSS OTHER PROGR	ELECT. ENGINEERING EC	Supplies	45.94	D	26-Jun-12	27-Jun-12
FSS OTHER PROGR	ELECT. ENGINEERING EC	Supplies	(45.94)	C	3-Jul-12	4-Jul-12
FSS OTHER PROGR	GAYLORD NATIONAL F/I	Travel	508.08	D	29-Jun-12	2-Jul-12
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	1,523.21	D	6-Jul-12	9-Jul-12
FACILITY AND SU	HARBOR FREIGHT TOOL	Supplies	29.99	D	3-Jul-12	4-Jul-12
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	2.49	D	26-Jun-12	27-Jun-12
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	29.98	D	5-Jul-12	6-Jul-12
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	34.27	D	13-Jun-12	14-Jun-12
FACILITY AND SU	HAYMAN'S WESTSIDE AC	Supplies	2.79	D	19-Jun-12	20-Jun-12
FACILITY AND SU	HAYMAN'S WESTSIDE AC	Maintenance - Bui	8.48	D	28-Jun-12	29-Jun-12
FACILITY AND SU	HAYMAN'S WESTSIDE AC	Supplies	23.96	D	10-Jul-12	11-Jul-12
FSS ADMINISTRAT	IPASS AUTOREPLENISH #	Travel	40.00	D	14-Jun-12	18-Jun-12
FACILITY AND SU	MENARDS DAVENPORT	Supplies	7.89	D	22-Jun-12	25-Jun-12
FACILITY AND SU	MENARDS DAVENPORT	Supplies	54.72	D	8-Jul-12	9-Jul-12
FACILITY AND SU	MENARDS DAVENPORT	Maintenance - Bui	59.97	D	27-Jun-12	28-Jun-12
FACILITY AND SU	MENARDS DAVENPORT	Maintenance - Bui	9.90	D	29-Jun-12	2-Jul-12
FSS OTHER PROGR	MIDWAY PARKING	Travel	42.00	D	29-Jun-12	2-Jul-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	14-Jun-12	15-Jun-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Professional Servic	20.00	D	14-Jun-12	15-Jun-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	14-Jun-12	15-Jun-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	14-Jun-12	15-Jun-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	14-Jun-12	15-Jun-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	5-Jul-12	6-Jul-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	5-Jul-12	6-Jul-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	5-Jul-12	6-Jul-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	5-Jul-12	6-Jul-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	5-Jul-12	6-Jul-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	5-Jul-12	6-Jul-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	5-Jul-12	6-Jul-12
FSS OTHER PROGR	RADIOSHACK COR00161C	Supplies	14.97	D	15-Jun-12	18-Jun-12
FSS OTHER PROGR	RADIOSHACK COR00161C	Supplies	5.58	D	21-Jun-12	22-Jun-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	215.00	D	6-Jul-12	9-Jul-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	6-Jul-12	9-Jul-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	6-Jul-12	9-Jul-12

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FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	6-Jul-12	9-Jul-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	6-Jul-12	9-Jul-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	6-Jul-12	9-Jul-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	6-Jul-12	9-Jul-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	6-Jul-12	9-Jul-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	6-Jul-12	9-Jul-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	50.00	D	6-Jul-12	9-Jul-12
FSS ADMINISTRAT	SAMSCLUB #8238	Supplies	196.42	D	21-Jun-12	22-Jun-12
FSS ADMINISTRAT	SAMSCLUB #8238	Supplies	199.98	D	5-Jul-12	6-Jul-12
FSS ADMINISTRAT	SAMSCLUB #8238	Supplies	8.88	D	5-Jul-12	6-Jul-12
FACILITY AND SU	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	19-Jun-12	20-Jun-12
FACILITY AND SU	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	19-Jun-12	20-Jun-12
FSS OTHER PROGR	SUPERSHUTTLE EXECUC	Travel	102.80	D	21-Jun-12	22-Jun-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	63.54	D	14-Jun-12	15-Jun-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	74.93	D	14-Jun-12	15-Jun-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	63.54	D	2-Jul-12	3-Jul-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	548.56	D	2-Jul-12	3-Jul-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	94.24	D	6-Jul-12	9-Jul-12
FSS OTHER PROGR	VENDINGMISERSTORE.C	Supplies	196.47	D	20-Jun-12	21-Jun-12
FSS OTHER PROGR	W W GRAINGER 916	Supplies	232.62	D	21-Jun-12	22-Jun-12
FSS OTHER PROGR	W W GRAINGER 916	Supplies	26.76	D	2-Jul-12	3-Jul-12
FACILITY AND SU	WW GRAINGER	Other Equipment	1,759.50	D	3-Jul-12	4-Jul-12
FSS OTHER PROGR	WW GRAINGER	Supplies	21.74	D	5-Jul-12	6-Jul-12
FACILITY AND SU	WW GRAINGER	Supplies	4.24	D	19-Jun-12	21-Jun-12
FACILITY AND SU	WW GRAINGER	Supplies	130.08	D	14-Jun-12	21-Jun-12

**Facilities & Support Services**

**7,651.09**

**Health**

HEALTH DEPARTM	BLUE GRASS SEED AND I	Supplies	28.25	D	27-Jun-12	29-Jun-12
HEALTH DEPARTM	CAFE D MARIE	Travel	22.25	D	21-Jun-12	22-Jun-12
HEALTH DEPARTM	CASEYS GEN STORE	Fuels and Lubricar	36.57	D	14-Jun-12	18-Jun-12
HEALTH DEPARTM	CONTROL COMPANY	Reimbursable Allo	121.00	D	29-Jun-12	2-Jul-12
HEALTH DEPARTM	FARM & FLT OF DAVENP	Supplies	14.99	D	27-Jun-12	29-Jun-12



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HEALTH DEPARTM	FOUNDATIONSCHILD	Reimbursable Allo	25.50	D	14-Jun-12	15-Jun-12
HEALTH DEPARTM	FRED PRYOR CAREERTR	Reimbursable Allo	179.00	D	9-Jul-12	10-Jul-12
HEALTH DEPARTM	IOWA PUBLIC HEALTH A	School of Instructi	95.00	D	20-Jun-12	21-Jun-12
HEALTH DEPARTM	JOURNEYWORKS PUBLIS	Reimbursable Allo	229.35	D	14-Jun-12	15-Jun-12
HEALTH DEPARTM	KAPLAN EARLY LEARNII	Reimbursable Allo	412.62	D	13-Jun-12	14-Jun-12
HEALTH DEPARTM	KWIK SHOP	Fuels and Lubricar	37.46	D	28-Jun-12	29-Jun-12
HEALTH DEPARTM	MILJOCO CORPORATION	Supplies	1,245.00	D	13-Jun-12	15-Jun-12
HEALTH DEPARTM	NATIONAL SWIMMING P	School of Instructi	60.00	D	5-Jul-12	6-Jul-12
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	81.92	D	19-Jun-12	20-Jun-12
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	39.08	D	10-Jul-12	11-Jul-12
HEALTH DEPARTM	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	25-Jun-12	26-Jun-12
HEALTH DEPARTM	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	19-Jun-12	20-Jun-12
HEALTH DEPARTM	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	13-Jun-12	14-Jun-12
HEALTH DEPARTM	STRIETER MOTOR CO SEI	Maintenance-Vehi	977.90	D	28-Jun-12	29-Jun-12
HEALTH DEPARTM	UNITED	Travel	25.00	D	9-Jul-12	11-Jul-12
HEALTH DEPARTM	USPS	Postage	45.00	D	15-Jun-12	18-Jun-12
HEALTH DEPARTM	USPS	Postage	6.05	D	3-Jul-12	4-Jul-12
HEALTH DEPARTM	WAL-MART #1241	Supplies	87.99	D	10-Jul-12	11-Jul-12
HEALTH DEPARTM	WAL-MART #1241	Supplies	22.91	D	28-Jun-12	29-Jun-12
HEALTH DEPARTM	WAL-MART #1241	Supplies	26.82	D	28-Jun-12	29-Jun-12
HEALTH DEPARTM	WAL-MART #1241	Supplies	34.06	D	28-Jun-12	29-Jun-12
HEALTH DEPARTM	WAL-MART #1241	Supplies	7.91	D	28-Jun-12	29-Jun-12

**Health**

**3,878.13**

**Human Resources**

HUMAN RESOURC	HY VEE	Supplies	25.86	D	21-Jun-12	22-Jun-12
HUMAN RESOURC	MHM RESOURCES LLC	Professional Servic	737.75	D	15-Jun-12	18-Jun-12
HUMAN RESOURC	NORTH PARK MALL	Employee Develop	387.00	D	15-Jun-12	18-Jun-12
HUMAN RESOURC	RAMADA NORTHWEST	Travel	84.00	D	27-Jun-12	28-Jun-12
HUMAN RESOURC	TALX CORPORATION	Recruitment	17.95	D	2-Jul-12	5-Jul-12
HUMAN RESOURC	TROPHY SHOPPE THE	Employee Develop	325.28	D	15-Jun-12	18-Jun-12

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<b>Human Resources</b>			<b>1,577.84</b>			
<b>Information Technology</b>						
INFORMATION TEC	HSW HOSTWAY.COM	Service Contracts	17.45	D	15-Jun-12	18-Jun-12
IT ADMINISTRATIC	LEE NEWSPAPER SUBSCI	Books/Periodicals/	132.60	D	19-Jun-12	20-Jun-12
INFORMATION TEC	MARRIOTT WEST DES MO	Travel	297.92	D	16-Jun-12	18-Jun-12
INFORMATION TEC	NAGW INC	School of Instructi	645.00	D	9-Jul-12	10-Jul-12
IT	SEARS ROEBUCK 2760	CIP- SECC Compu	905.26	D	6-Jul-12	9-Jul-12
INFORMATION TEC	VSN DOTGOVREGISTRA1	Service Contracts	125.00	D	6-Jul-12	9-Jul-12
<b>Information Technology</b>			<b>2,123.23</b>			
<b>Juvenile Detention</b>						
JUVENILE DETENT	HAPPY JOE'S PIZZA	Groceries	44.20	D	20-Jun-12	21-Jun-12
JUVENILE DETENT	HAPPY JOE'S PIZZA	Groceries	16.71	D	20-Jun-12	21-Jun-12
<b>Juvenile Detention</b>			<b>60.91</b>			
<b>Non Departmental</b>						
SHERIFF INVESTIC	GAYLORD PALM HOTEL-	Reimbursable Allo	170.05	D	13-Jun-12	15-Jun-12
SHERIFF INVESTIC	GAYLORD PALM HOTEL-	Reimbursable Allo	170.05	D	13-Jun-12	15-Jun-12
<b>Non Departmental</b>			<b>340.10</b>			
<b>Planning &amp; Development</b>						
PLANNING AND DI	MAJORS SERVICE	Maintenance-Vehi	10.00	D	19-Jun-12	20-Jun-12
PLANNING AND DI	OFFICE SOLUTIONS	Supplies	25.17	D	26-Jun-12	27-Jun-12
PLANNING AND DI	THE PRINTING STORE	Supplies	260.00	D	29-Jun-12	2-Jul-12
PLANNING AND DI	USPS	Supplies	9.10	D	5-Jul-12	6-Jul-12
<b>Planning &amp; Development</b>			<b>304.27</b>			

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<b>Recorder</b>						
RECORDER	AMERICINN OF N0630002	Travel	61.60	D	13-Jun-12	18-Jun-12
RECORDER	LOVES COUNTRY 000036	Travel	47.80	D	13-Jun-12	15-Jun-12
RECORDER	OFFICE SOLUTIONS	Supplies	20.00	D	25-Jun-12	26-Jun-12
RECORDER	OFFICE SOLUTIONS	Supplies	14.61	D	25-Jun-12	26-Jun-12
RECORDER	OFFICE SOLUTIONS	Supplies	7.69	D	25-Jun-12	26-Jun-12
<b>Recorder</b>			<b>151.70</b>			
<b>Secondary Roads</b>						
SECONDARY ROAI	CASEYS GEN STORE	Fuels and Lubricar	60.40	D	12-Jun-12	14-Jun-12
SECONDARY ROAI	CASEYS GEN STORE	Fuels and Lubricar	50.90	D	28-Jun-12	2-Jul-12
SECONDARY ROAI	CASEYS GEN STORE	Fuels and Lubricar	51.35	D	27-Jun-12	29-Jun-12
ROADWAY MAINT	DIAMOND VOGEL PAINT	Pavement Marking	787.50	D	9-Jul-12	11-Jul-12
ROADWAY MAINT	FARM & FLT OF DAVENP	SUNDRY	30.94	D	21-Jun-12	25-Jun-12
SECONDARY ROAI	FARM & FLT OF DAVENP	BUILDINGS	55.97	D	25-Jun-12	27-Jun-12
SECONDARY ROAI	FARM & FLT OF DAVENP	Miscellaneous	145.84	D	18-Jun-12	20-Jun-12
ROADWAY MAINT	FASTENAL COMPANY01	SIGNS	390.47	D	19-Jun-12	20-Jun-12
SECONDARY ROAI	FASTENAL COMPANY01	Parts	29.26	D	3-Jul-12	4-Jul-12
SECONDARY ROAI	FASTENAL COMPANY01	Parts	27.35	D	3-Jul-12	4-Jul-12
SECONDARY ROAI	FASTENAL COMPANY01	Parts	72.72	D	3-Jul-12	4-Jul-12
SECONDARY ROAI	FASTENAL COMPANY01	Parts	(29.26)	C	3-Jul-12	4-Jul-12
ROADWAY MAINT	HAWKEYE INT TRUCKS	PARTS	720.04	D	14-Jun-12	15-Jun-12
ROADWAY MAINT	HAWKEYE INT TRUCKS	PARTS	51.85	D	3-Jul-12	4-Jul-12
ROADWAY MAINT	HAWKEYE INT TRUCKS	PARTS	239.17	D	18-Jun-12	19-Jun-12
SECONDARY ROAI	HD SUPPLY/WHITECAP	SUNDRY	213.98	D	3-Jul-12	4-Jul-12
SECONDARY ROAI	LOGAN CONTRACTOR SU	CONCRETE	275.00	D	27-Jun-12	29-Jun-12
ROADWAY MAINT	MARTIN EQUIP ROCK ISL	PARTS	315.33	D	26-Jun-12	27-Jun-12
ROADWAY MAINT	MARTIN EQUIP ROCK ISL	PARTS	74.52	D	10-Jul-12	11-Jul-12
ROADWAY MAINT	MARTIN EQUIP ROCK ISL	FILTERS	80.88	D	10-Jul-12	11-Jul-12
ROADWAY MAINT	MARTIN EQUIP ROCK ISL	PARTS	209.85	D	18-Jun-12	19-Jun-12
ROADWAY MAINT	MARTIN EQUIP ROCK ISL	FILTERS	6.83	D	21-Jun-12	22-Jun-12

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ROADWAY MAINT	MARTIN EQUIP ROCK ISL	PARTS	48.99	D	27-Jun-12	28-Jun-12
ROADWAY MAINT	MENARDS DAVENPORT	SIGNS	33.81	D	2-Jul-12	3-Jul-12
ROADWAY MAINT	MENARDS DAVENPORT	SIGNS	8.98	D	3-Jul-12	4-Jul-12
SECONDARY ROAI	MENARDS DAVENPORT	BRIDGES	114.82	D	13-Jun-12	14-Jun-12
SECONDARY ROAI	MENARDS DAVENPORT	BUILDINGS	11.17	D	25-Jun-12	26-Jun-12
SECONDARY ROAI	MENARDS DAVENPORT	BUILDINGS	12.95	D	21-Jun-12	22-Jun-12
SECONDARY ROAI	MENARDS DAVENPORT	Machine and Fixtu	92.16	D	3-Jul-12	4-Jul-12
SECONDARY ROAI	MENARDS DAVENPORT	PARTS	48.73	D	5-Jul-12	6-Jul-12
ROADWAY MAINT	MIDWEST WHEEL CO. DP	Parts	135.50	D	19-Jun-12	20-Jun-12
SECONDARY ROAI	MIDWEST WHEEL CO. DP	NEW EQUIPMEN	235.99	D	28-Jun-12	29-Jun-12
SECONDARY ROAI	MIDWEST WHEEL CO. DP	Parts	7.64	D	2-Jul-12	3-Jul-12
SECONDARY ROAI	MIDWEST WHEEL CO. DP	Parts	138.40	D	5-Jul-12	6-Jul-12
SECONDARY ROAI	MIDWEST WHEEL CO. DP	Parts	221.99	D	5-Jul-12	6-Jul-12
ROADWAY MAINT	MIDWEST WHEEL CO. DP	Parts	14.40	D	21-Jun-12	22-Jun-12
ROADWAY MAINT	MT JOY BP QPS	Fuels and Lubricar	10.77	D	20-Jun-12	21-Jun-12
ROADWAY MAINT	MT JOY BP QPS	Fuels and Lubricar	10.22	D	9-Jul-12	10-Jul-12
ROADWAY MAINT	NAPA PARTS 0027697	BRUSH CUTTING	66.11	D	14-Jun-12	18-Jun-12
ROADWAY MAINT	NAPA PARTS 0027697	MISC	22.76	D	14-Jun-12	18-Jun-12
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	300.93	D	14-Jun-12	18-Jun-12
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	20.45	D	15-Jun-12	18-Jun-12
ROADWAY MAINT	NAPA PARTS 0027697	Parts	147.48	D	20-Jun-12	22-Jun-12
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	346.77	D	20-Jun-12	22-Jun-12
ROADWAY MAINT	NAPA PARTS 0027697	Parts	299.20	D	28-Jun-12	2-Jul-12
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	99.12	D	28-Jun-12	2-Jul-12
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	29.82	D	29-Jun-12	2-Jul-12
ROADWAY MAINT	NAPA PARTS 0027697	SAFETY	415.30	D	6-Jul-12	9-Jul-12
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	198.14	D	6-Jul-12	9-Jul-12
ROADWAY MAINT	OREILLY AUTO 00007922	Parts	9.99	D	27-Jun-12	28-Jun-12
ROADWAY MAINT	OREILLY AUTO 00007922	Parts	9.99	D	27-Jun-12	28-Jun-12
SECONDARY ROAI	OREILLY AUTO 00007922	SUNDRY	109.44	D	13-Jun-12	14-Jun-12
ROADWAY MAINT	P AND K MIDWEST DEWI	Parts	10.25	D	10-Jul-12	11-Jul-12
ROADWAY MAINT	PRECISION EQUIPMENT I	Parts	32.40	D	29-Jun-12	2-Jul-12
ROADWAY MAINT	PRECISION EQUIPMENT I	Parts	(32.40)	C	2-Jul-12	4-Jul-12
SECONDARY ROAI	REPUBLIC SERVICES TR	Sundry	79.73	D	22-Jun-12	25-Jun-12

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SECONDARY ROAI	RSNIDER SNAPONTOOLS	HAND TOOLS	166.20	D	16-Jun-12	18-Jun-12
SECONDARY ROAI	SHELL OIL	Fuels and Lubricar	46.75	D	22-Jun-12	25-Jun-12
ROADWAY MAINT	UPS (800) 811-1648	PARTS	14.91	D	21-Jun-12	22-Jun-12
<b>Secondary Roads</b>			<b>7,400.75</b>			

<b>Sheriff</b>
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SHERIFF PATROL	1 CORP	Clothing	335.00	D	13-Jun-12	14-Jun-12
SHERIFF INVESTIC	ALTERNATE FORCE	Supplies	273.32	D	12-Jun-12	14-Jun-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	464.61	D	16-Jun-12	18-Jun-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	15.67	D	14-Jun-12	15-Jun-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	45.99	D	18-Jun-12	19-Jun-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	34.39	D	23-Jun-12	25-Jun-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	23.80	D	30-Jun-12	2-Jul-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Office Furniture ar	167.74	D	11-Jul-12	11-Jul-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	3.11	D	11-Jul-12	11-Jul-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	8.95	D	11-Jul-12	11-Jul-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	35.99	D	11-Jul-12	11-Jul-12
SHERIFF PATROL	AMAZON MKTPLACE PM	Supplies	84.98	D	23-Jun-12	25-Jun-12
SHERIFF PATROL	AMAZON MKTPLACE PM	Supplies	94.95	D	27-Jun-12	28-Jun-12
SHERIFF PATROL	AMAZON.COM	Supplies	99.62	D	20-Jun-12	20-Jun-12
SHERIFF CORRECT	AMAZON.COM	Commissary Surch	16.96	D	14-Jun-12	14-Jun-12
SHERIFF CORRECT	AMAZON.COM	Commissary Surch	11.99	D	15-Jun-12	18-Jun-12
SHERIFF CORRECT	AMAZON.COM	Office Furniture ar	190.83	D	23-Jun-12	25-Jun-12
SHERIFF CORRECT	AMAZON.COM	Office Furniture ar	107.98	D	2-Jul-12	3-Jul-12
SHERIFF PATROL	AMAZON.COM	Supplies	35.81	D	25-Jun-12	26-Jun-12
SHERIFF INVESTIC	AMAZON.COM	Supplies	42.43	D	10-Jul-12	11-Jul-12
SHERIFF ADMINIS'	AMERICAN 001236913317	Travel	356.60	D	22-Jun-12	25-Jun-12
SHERIFF CORRECT	AMERICAN FLOOR MATS	Supplies	566.72	D	28-Jun-12	29-Jun-12
SHERIFF CORRECT	AMERICAN JAIL ASSN	School of Instructi	150.00	D	4-Jul-12	4-Jul-12
SHERIFF CORRECT	AMERICAN JAIL ASSN	School of Instructi	125.00	D	3-Jul-12	3-Jul-12
SHERIFF CORRECT	AMWAY GRAND PLAZA 1	School of Instructi	940.50	D	20-Jun-12	22-Jun-12
SHERIFF CORRECT	AMWAY GRAND PLAZA 1	School of Instructi	940.50	D	20-Jun-12	22-Jun-12
SHERIFF CORRECT	AMWAY GRAND PLAZA 1	School of Instructi	940.50	D	20-Jun-12	22-Jun-12

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SHERIFF CORRECT	AMWAY GRAND PLAZA 1	School of Instructi	940.50	D	20-Jun-12	22-Jun-12
SHERIFF CORRECT	ANFP	Memberships	145.00	D	3-Jul-12	4-Jul-12
SHERIFF PATROL	ANIMAL FAMILY VETERI	Professional Servic	64.23	D	13-Jun-12	18-Jun-12
SHERIFF PATROL	ANIMAL FAMILY VETERI	Professional Servic	38.00	D	9-Jul-12	11-Jul-12
SHERIFF ADMINIS'	ARMSTRONG SYSTEMS &	Supplies	743.76	D	21-Jun-12	25-Jun-12
SHERIFF PATROL	ARROWHEAD SCIENTIFIC	Supplies	218.55	D	25-Jun-12	26-Jun-12
SHERIFF PATROL	ARROWHEAD SCIENTIFIC	Supplies	50.00	D	2-Jul-12	3-Jul-12
SHERIFF CORRECT	ASSOCIATION OF CORRE	School of Instructi	225.00	D	22-Jun-12	25-Jun-12
SHERIFF PATROL	AUTO TRIM AND SIGN IN	Maintenance-EQUIP	150.00	D	15-Jun-12	18-Jun-12
SHERIFF PATROL	AUTO TRIM AND SIGN IN	Maintenance-EQUIP	387.00	D	22-Jun-12	25-Jun-12
SHERIFF PATROL	AUTO TRIM AND SIGN IN	Maintenance-EQUIP	393.00	D	22-Jun-12	25-Jun-12
SHERIFF CORRECT	AUTOZONE #1911	Maintenance-Vehi	8.78	D	2-Jul-12	3-Jul-12
SHERIFF INVESTIC	BATTERIES PLUS OF	Supplies	88.89	D	10-Jul-12	11-Jul-12
SHERIFF	BATTERIES PLUS OF	Supplies	112.49	D	9-Jul-12	10-Jul-12
SHERIFF PATROL	BLACKHAWK LOCK & SA	Supplies	47.50	D	14-Jun-12	15-Jun-12
SHERIFF CORRECT	BOB BARKER COMPANY	Supplies	1,273.96	D	15-Jun-12	21-Jun-12
SHERIFF CORRECT	BOB BARKER COMPANY	Supplies	894.72	D	26-Jun-12	2-Jul-12
SHERIFF CORRECT	BOSS OFFICE SUPPLIES	Supplies	7.43	D	29-Jun-12	2-Jul-12
SHERIFF PATROL	BROWNELLS INC	Supplies	358.40	D	19-Jun-12	21-Jun-12
SHERIFF CORRECT	BUCKY'S QPS	Fuels and Lubricar	51.92	D	18-Jun-12	19-Jun-12
SHERIFF CORRECT	CASEYS GEN STORE	Fuels and Lubricar	61.20	D	19-Jun-12	21-Jun-12
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	32.40	D	16-Jun-12	18-Jun-12
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	42.15	D	2-Jul-12	4-Jul-12
SHERIFF CORRECT	CASEYS GEN STORE	Fuels and Lubricar	10.24	D	25-Jun-12	27-Jun-12
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	40.32	D	5-Jul-12	9-Jul-12
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	56.00	D	20-Jun-12	22-Jun-12
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	39.50	D	27-Jun-12	29-Jun-12
SHERIFF CORRECT	CASEYS GEN STORE	Fuels and Lubricar	23.24	D	18-Jun-12	20-Jun-12
SHERIFF CORRECT	CASEYS GEN STORE	Fuels and Lubricar	36.48	D	9-Jul-12	11-Jul-12
SHERIFF PATROL	CENTRAL TAXI	Travel	34.00	D	17-Jun-12	19-Jun-12
SHERIFF CORRECT	CHARM-TEX	Office Furniture ar	379.50	D	14-Jun-12	15-Jun-12
SHERIFF CORRECT	CJ COOPER & ASSOC, INC	Supplies	321.46	D	18-Jun-12	19-Jun-12
SHERIFF CORRECT	CJ COOPER & ASSOC, INC	Supplies	(247.76)	C	25-Jun-12	26-Jun-12
SHERIFF PATROL	COUNTRY INN & SUITES	Travel	135.66	D	15-Jun-12	15-Jun-12

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF CORRECT	CRESCENT CLEANERS 00	Maintenance-EQUIP	69.96	D	26-Jun-12	28-Jun-12
SHERIFF PATROL	CROSS BORDER TRANS F	Books/Periodicals/	0.72	D	12-Jun-12	14-Jun-12
SHERIFF CORRECT	DAVENPORT BARBER ST	Commissary Surch	301.00	D	14-Jun-12	15-Jun-12
SHERIFF CORRECT	DAVENPORT BARBER ST	Commissary Surch	275.00	D	3-Jul-12	4-Jul-12
SHERIFF PATROL	EMF COMPANY INC	Supplies	44.00	D	2-Jul-12	3-Jul-12
SHERIFF PATROL	EXXONMOBIL 97474522	Fuels and Lubricar	23.32	D	14-Jun-12	18-Jun-12
SHERIFF CORRECT	FARM & FLT OF DAVENP	Supplies	410.48	D	25-Jun-12	27-Jun-12
SHERIFF CORRECT	FASTRIP 28	Fuels and Lubricar	40.32	D	6-Jul-12	9-Jul-12
SHERIFF CORRECT	GAL GALLS INC	Supplies	365.49	D	21-Jun-12	22-Jun-12
SHERIFF ADMINIS'	GAYLORD OPRYLAND A	School of Instructi	(2.50)	C	5-Jul-12	9-Jul-12
SHERIFF ADMINIS'	GAYLORD OPRYLAND H'	School of Instructi	993.81	D	20-Jun-12	22-Jun-12
SHERIFF CORRECT	GREEN BUICK GMC IN	Maintenance-EQUIP	1,418.65	D	6-Jul-12	9-Jul-12
SHERIFF CORRECT	GT SPORTS UNLIMITED	Supplies	(8.56)	C	12-Jun-12	14-Jun-12
SHERIFF CORRECT	GT SPORTS UNLIMITED	Supplies	8.00	D	12-Jun-12	14-Jun-12
SHERIFF CORRECT	HARRAH'S HOTEL LAS V	School of Instructi	252.00	D	14-Jun-12	18-Jun-12
SHERIFF CORRECT	HARRAH'S HOTEL LAS V	School of Instructi	252.00	D	14-Jun-12	18-Jun-12
SHERIFF ADMINIS'	HDS BOBIT BUSINESS ME	Books/Periodicals/	30.00	D	21-Jun-12	21-Jun-12
SHERIFF CORRECT	HOLIDAY INNS	Travel	104.50	D	7-Jul-12	9-Jul-12
SHERIFF ADMINIS'	HY VEE	Supplies	13.19	D	13-Jun-12	14-Jun-12
SHERIFF ADMINIS'	HY VEE	Supplies	57.16	D	29-Jun-12	2-Jul-12
SHERIFF CORRECT	HY VEE	Supplies	40.00	D	27-Jun-12	28-Jun-12
SHERIFF CORRECT	I BUY OFFICE SUPPLY.COM	Supplies	207.65	D	28-Jun-12	29-Jun-12
SHERIFF CORRECT	IA SECRETARY OF STATE	Examination Fees	30.00	D	5-Jul-12	6-Jul-12
SHERIFF INVESTIC	IA SECRETARY OF STATE	Professional Servic	30.00	D	27-Jun-12	28-Jun-12
SHERIFF CORRECT	KUM & GO	Fuels and Lubricar	11.25	D	29-Jun-12	2-Jul-12
SHERIFF CORRECT	KUM & GO	Fuels and Lubricar	40.18	D	19-Jun-12	20-Jun-12
SHERIFF PATROL	KWIK SHOP	Fuels and Lubricar	41.53	D	25-Jun-12	26-Jun-12
SHERIFF ADMINIS'	LOVE S COUNTRY000024'	Fuels and Lubricar	48.95	D	15-Jun-12	18-Jun-12
SHERIFF CORRECT	LOWES #00107	Other Equipment	568.39	D	9-Jul-12	10-Jul-12
SHERIFF CORRECT	MCC MEDIACOM	Commissary surch.	290.09	D	4-Jul-12	4-Jul-12
SHERIFF CORRECT	MIDTOWN HOLIDAY INN	Travel	87.97	D	19-Jun-12	22-Jun-12
SHERIFF CORRECT	NATIONWIDE SALES ANI	Supplies	28.36	D	12-Jun-12	14-Jun-12
SHERIFF ADMINIS'	ONE STOP SHOP #1814QP'	Fuels and Lubricar	41.83	D	20-Jun-12	21-Jun-12
SHERIFF PATROL	PORTER LEE B.E.A.S.T.	Supplies	176.50	D	21-Jun-12	22-Jun-12

# PURCHASING CARD GENERAL LEDGER REPORT

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF PATROL	ROAD RANGER #265	Fuels and Lubricar	31.00	D	13-Jun-12	14-Jun-12
SHERIFF CORRECT	SHELL OIL	Fuels and Lubricar	55.35	D	6-Jul-12	9-Jul-12
SHERIFF	SHELL OIL	Supplies	9.78	D	18-Jun-12	20-Jun-12
SHERIFF CORRECT	SHELL OIL	Fuels and Lubricar	52.25	D	5-Jul-12	9-Jul-12
SHERIFF CORRECT	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	21-Jun-12	22-Jun-12
SHERIFF CORRECT	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	25-Jun-12	26-Jun-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Equij	15.90	D	13-Jun-12	14-Jun-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Equij	138.25	D	2-Jul-12	3-Jul-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Equij	28.95	D	22-Jun-12	25-Jun-12
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Maintenance-Equij	28.95	D	14-Jun-12	15-Jun-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Equij	40.92	D	6-Jul-12	9-Jul-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Equij	474.30	D	19-Jun-12	20-Jun-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Equij	183.15	D	19-Jun-12	20-Jun-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Equij	191.18	D	27-Jun-12	28-Jun-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Equij	184.85	D	27-Jun-12	28-Jun-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Equij	28.95	D	10-Jul-12	11-Jul-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Equij	193.15	D	10-Jul-12	11-Jul-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Equij	243.90	D	10-Jul-12	11-Jul-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	54.75	D	9-Jul-12	10-Jul-12
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Maintenance-Vehi	28.95	D	25-Jun-12	26-Jun-12
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Maintenance-Vehi	128.90	D	14-Jun-12	15-Jun-12
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Maintenance-Vehi	417.80	D	21-Jun-12	22-Jun-12
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Maintenance-Vehi	166.92	D	5-Jul-12	6-Jul-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Equij	28.95	D	28-Jun-12	29-Jun-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Equij	28.95	D	25-Jun-12	26-Jun-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Equij	79.50	D	9-Jul-12	10-Jul-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Equij	349.26	D	10-Jul-12	11-Jul-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Equij	28.95	D	2-Jul-12	3-Jul-12
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Maintenance-Vehi	22.00	D	18-Jun-12	19-Jun-12
SHERIFF PATROL	SUBWAY 00121665	Supplies	330.00	D	18-Jun-12	20-Jun-12
SHERIFF CORRECT	TALLGRASS BUSINESS R	Supplies	24.20	D	28-Jun-12	29-Jun-12
SHERIFF CORRECT	TALLGRASS BUSINESS R	Supplies	91.48	D	29-Jun-12	2-Jul-12
SHERIFF CORRECT	TALLGRASS BUSINESS R	Supplies	46.75	D	29-Jun-12	2-Jul-12
SHERIFF CORRECT	TIGER MART	Fuels and Lubricar	11.39	D	29-Jun-12	2-Jul-12



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SHERIFF INVESTIC	TOTAL DETAILING AUTC	Maintenance-Equij	149.95	D	25-Jun-12	27-Jun-12
SHERIFF PATROL	UI PARKING&TRANSPOR	Travel	11.40	D	25-Jun-12	26-Jun-12
SHERIFF PATROL	UI PARKING&TRANSPOR	Travel	12.20	D	5-Jul-12	6-Jul-12
SHERIFF PATROL	ULINE SHIP SUPPLIES	Supplies	124.17	D	21-Jun-12	21-Jun-12
SHERIFF PATROL	UNIFORM DEN INC	Clothing	2,454.95	D	26-Jun-12	28-Jun-12
SHERIFF CORRECT	UNITED	School of Instructi	25.00	D	8-Jul-12	11-Jul-12
SHERIFF CORRECT	UNITED	School of Instructi	25.00	D	8-Jul-12	11-Jul-12
SHERIFF CORRECT	UNITED	Travel	25.00	D	8-Jul-12	11-Jul-12
SHERIFF CORRECT	WALGREENS #5239	Supplies	15.98	D	2-Jul-12	3-Jul-12
SHERIFF CORRECT	WALLACES GARDEN CEN	Supplies	91.50	D	19-Jun-12	20-Jun-12
SHERIFF PATROL	WAL-MART #1241	Supplies	11.40	D	18-Jun-12	19-Jun-12
SHERIFF PATROL	WAL-MART #1241	Supplies	45.72	D	18-Jun-12	19-Jun-12
SHERIFF CORRECT	WATER PARK CARWASH	Maintenance-Equij	16.00	D	18-Jun-12	19-Jun-12
SHERIFF CORRECT	WATER PARK CARWASH	Maintenance-Equij	16.00	D	27-Jun-12	28-Jun-12
SHERIFF	WATER PARK CARWASH	Maintenance-Vehi	16.00	D	9-Jul-12	10-Jul-12
SHERIFF PATROL	WATER PARK CARWASH	Maintenance-Equij	16.00	D	27-Jun-12	28-Jun-12
SHERIFF PATROL	WWW.AVG.COM	Books/Periodicals/	72.24	D	12-Jun-12	14-Jun-12

**Sheriff**

**26,447.79**

**Treasurer**

TREASURER	CHD DALLASMIDWEST.C	Supplies	224.00	D	15-Jun-12	15-Jun-12
TREASURER	KUM & GO	Travel	33.55	D	27-Jun-12	28-Jun-12
TREASURER	OFFICE SOLUTIONS	Supplies	107.18	D	14-Jun-12	15-Jun-12
TREASURER	OFFICE SOLUTIONS	Supplies	33.64	D	14-Jun-12	15-Jun-12
TREASURER	OFFICE SOLUTIONS	Supplies	6.26	D	15-Jun-12	18-Jun-12
TREASURER	OFFICE SOLUTIONS	Supplies	31.89	D	15-Jun-12	18-Jun-12
TREASURER	OFFICE SOLUTIONS	Supplies	(9.89)	C	25-Jun-12	26-Jun-12
TREASURER	OFFICE SOLUTIONS	Supplies	34.17	D	28-Jun-12	29-Jun-12
TREASURER	OFFICE SOLUTIONS	Supplies	111.51	D	28-Jun-12	29-Jun-12
TREASURER	OFFICE SOLUTIONS	Supplies	11.16	D	28-Jun-12	29-Jun-12
TREASURER	OFFICE SOLUTIONS	Supplies	30.46	D	29-Jun-12	2-Jul-12

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DEPT/PROG	VENDOR	DESCRIPTION	AMT D/C	TRANS	POST
Treasurer			613.93		
<b>Grand Total:</b>			72,195.35		