

# PURCHASING CARD GENERAL LEDGER REPORT

08/10/2012

POSTING DATE: 08/08/12

BOARD DATE: 08/16/12

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
<b>Administration</b>						
ADMINISTRATION	OFFICE SOLUTIONS	Supplies	53.66	D	24-Jul-12	25-Jul-12
<b>Administration</b>			<b>53.66</b>			
<b>Attorney</b>						
ATTORNEY CRIMINA	HOMERIDGE INN & SUITES	Witness Expense	77.00	D	11-Jul-12	12-Jul-12
ATTORNEY CRIMINA	RADISSON HOTEL-QUAD CI	Witness Expense	86.24	D	8-Aug-12	8-Aug-12
<b>Attorney</b>			<b>163.24</b>			
<b>Capital Improvements</b>						
FSS OTHER PROGRAI	ADVANCED BUSINESS TECH	Capital Improvement	649.00	D	26-Jul-12	30-Jul-12
FACILITY AND SUPP	UTILITY EQUIPMENT CO	Capital Improvement	432.22	D	31-Jul-12	2-Aug-12
FACILITY AND SUPP	UTILITY EQUIPMENT CO	Capital Improvement	(28.28)	C	31-Jul-12	2-Aug-12
FACILITY AND SUPP	UTILITY EQUIPMENT CO	Capital Improvement	158.34	D	3-Aug-12	6-Aug-12
FACILITY AND SUPP	UTILITY EQUIPMENT CO	Capital Improvement	42.12	D	6-Aug-12	8-Aug-12
IT	WW GRAINGER	CIP- SECC Compute	754.11	D	12-Jul-12	13-Jul-12
IT	WW GRAINGER	CIP- SECC Compute	30.12	D	12-Jul-12	13-Jul-12
IT	WW GRAINGER	CIP- SECC Compute	273.52	D	19-Jul-12	20-Jul-12
<b>Capital Improvements</b>			<b>2,311.15</b>			
<b>Community Services</b>						
COMMUNITY SERVIC	IA SECRETARY OF STATE	Memberships	30.00	D	20-Jul-12	23-Jul-12
COMMUNITY SERVIC	WM SUPERCENTER#5115	Supplies	71.59	D	11-Jul-12	12-Jul-12
<b>Community Services</b>			<b>101.59</b>			
<b>Conservation</b>						
CONSERVATION	A1 ELECTRIC AUTOMOTIVE	Vehicle Parts	53.90	D	20-Jul-12	20-Jul-12

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
CONSERVATION ADI	ACE HARDWARE	Supplies	11.94	D	17-Jul-12	18-Jul-12
WAPSI RIVER CENTE	AQUATIC ENVIRONMENTS,	Supplies	26.98	D	27-Jul-12	30-Jul-12
CONSERVATION	BATTERIES PLUS OF	Supplies	539.91	D	30-Jul-12	31-Jul-12
CONSERVATION	BATTERIES PLUS OF	Supplies	539.91	D	30-Jul-12	31-Jul-12
CONSERVATION	BROKEN ARROW MISC CAR	Clothing	207.61	D	5-Aug-12	7-Aug-12
CONSERVATION	CARPENTER UNIFORM & PR	Clothing	125.99	D	6-Aug-12	8-Aug-12
CONSERVATION	CASEYS GEN STORE	Fuels and Lubricants	27.08	D	20-Jul-12	23-Jul-12
CONSERVATION	DOUGLAS INDUSTRIES	Supplies	28.00	D	31-Jul-12	2-Aug-12
CONSERVATION	DUNHAMS SPORTS00000711	Supplies	148.70	D	19-Jul-12	20-Jul-12
CONSERVATION	DUNHAMS SPORTS00000711	Supplies	224.95	D	28-Jul-12	30-Jul-12
PARKS AND RECREA	ECC DSS-DISC SCH SUPPL	Day Camp Supplies	126.53	D	11-Jul-12	12-Jul-12
PARKS AND RECREA	FARM & FLT OF DAVENPOR	Supplies	234.06	D	23-Jul-12	25-Jul-12
PARKS AND RECREA	FARM & FLT OF DAVENPOR	Supplies	38.68	D	26-Jul-12	30-Jul-12
PARKS AND RECREA	FARM & FLT OF DAVENPOR	Supplies	98.23	D	27-Jul-12	30-Jul-12
WAPSI RIVER CENTE	FARM & FLT OF DAVENPOR	Supplies	3.66	D	26-Jul-12	30-Jul-12
CONSERVATION	FARM & FLT OF DAVENPOR	Supplies	29.75	D	12-Jul-12	16-Jul-12
CONSERVATION	FARM & FLT OF DAVENPOR	Supplies	25.75	D	18-Jul-12	20-Jul-12
CONSERVATION	FARM & FLT OF DAVENPOR	Supplies	59.98	D	31-Jul-12	2-Aug-12
CONSERVATION	FARM & FLT OF DAVENPOR	Supplies	63.48	D	1-Aug-12	3-Aug-12
CONSERVATION	FARM & FLT OF DAVENPOR	Supplies	182.08	D	3-Aug-12	6-Aug-12
PARKS AND RECREA	FARM & FLT OF DAVENPOR	Supplies	166.47	D	19-Jul-12	23-Jul-12
CONSERVATION ADI	FARM AND FLEET/MUSCATI	Supplies	222.24	D	25-Jul-12	27-Jul-12
CONSERVATION	GANDER MOUNTAIN	Supplies	15.99	D	11-Jul-12	12-Jul-12
GLYNNS CREEK CLU	GOLF COURSE SUPERINTEN	Memberships	340.00	D	6-Aug-12	7-Aug-12
CONSERVATION	HARBOR FREIGHT TOOLS 9	Supplies	37.98	D	23-Jul-12	24-Jul-12
CONSERVATION	HD SUPPLY/WHITECAP	Supplies	103.92	D	20-Jul-12	23-Jul-12
PARKS AND RECREA	HOME HARDWARE	Supplies	25.98	D	16-Jul-12	17-Jul-12
PARKS AND RECREA	HOME HARDWARE	Maintenance-Equipm	172.46	D	1-Aug-12	2-Aug-12
CONSERVATION	HOME HARDWARE	Supplies	289.99	D	24-Jul-12	25-Jul-12
CONSERVATION	HOME HARDWARE	Supplies	80.00	D	26-Jul-12	27-Jul-12
CONSERVATION	HOME HARDWARE	Supplies	65.90	D	31-Jul-12	1-Aug-12
PARKS AND RECREA	HY VEE	Apothecary Shop Sup	10.21	D	18-Jul-12	19-Jul-12
PARKS AND RECREA	HY VEE	Day Camp Supplies	57.46	D	18-Jul-12	19-Jul-12
PARKS AND RECREA	HY VEE	Day Camp Supplies	23.88	D	14-Jul-12	16-Jul-12

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PARKS AND RECREA	HY VEE	Supplies	16.24	D	16-Jul-12	17-Jul-12
PARKS AND RECREA	HY VEE	Apothecary Shop sup	4.83	D	20-Jul-12	23-Jul-12
PARKS AND RECREA	HY VEE	Day Camp Supplies	76.73	D	20-Jul-12	23-Jul-12
PARKS AND RECREA	HY VEE	Supplies	13.98	D	20-Jul-12	23-Jul-12
PARKS AND RECREA	HY VEE	Day Camp Supplies	57.28	D	22-Jul-12	23-Jul-12
PARKS AND RECREA	HY VEE	Apothecary Shop Su	3.22	D	25-Jul-12	26-Jul-12
PARKS AND RECREA	HY VEE	Day Camp Supplies	73.31	D	25-Jul-12	26-Jul-12
PARKS AND RECREA	HY VEE	Supplies	29.20	D	25-Jul-12	26-Jul-12
PARKS AND RECREA	HY VEE	Apothecary Shop Su	13.99	D	28-Jul-12	30-Jul-12
PARKS AND RECREA	HY VEE	Apothecary Shop Su	13.48	D	11-Jul-12	12-Jul-12
PARKS AND RECREA	HY VEE	Day Camp Supplies	87.03	D	11-Jul-12	12-Jul-12
WAPSI RIVER CENTE	K&K TRUEVALUE HARDWA	Supplies	14.31	D	7-Aug-12	8-Aug-12
CONSERVATION	K&K TRUEVALUE HARDWA	Supplies	7.02	D	18-Jul-12	19-Jul-12
CONSERVATION	K&K TRUEVALUE HARDWA	Supplies	19.90	D	24-Jul-12	25-Jul-12
CONSERVATION	K&K TRUEVALUE HARDWA	Supplies	17.21	D	31-Jul-12	1-Aug-12
CONSERVATION	KMART 09359	Supplies	25.98	D	11-Jul-12	13-Jul-12
CONSERVATION	KUM & GO #0267	Fuels and Lubricants	15.00	D	6-Aug-12	7-Aug-12
PARKS AND RECREA	LANCERS GRILLE	Supplies	87.96	D	6-Aug-12	7-Aug-12
CONSERVATION	LOWES #00107	Supplies	19.96	D	24-Jul-12	25-Jul-12
PARKS AND RECREA	MARKS SMALL ENGINE	Supplies	1,255.25	D	19-Jul-12	20-Jul-12
CONSERVATION	MENARDS DAVENPORT	Capital Improvement	350.52	D	1-Aug-12	2-Aug-12
CONSERVATION	MENARDS DAVENPORT	Supplies	124.56	D	1-Aug-12	2-Aug-12
CONSERVATION	MENARDS DAVENPORT	Supplies	43.68	D	18-Jul-12	19-Jul-12
CONSERVATION	MENARDS DAVENPORT	Supplies	71.92	D	16-Jul-12	17-Jul-12
PARKS AND RECREA	MICHAELS #2106	Day Camp Supplies	56.90	D	16-Jul-12	17-Jul-12
PARKS AND RECREA	MICHAELS #2106	Day Camp Supplies	81.19	D	20-Jul-12	23-Jul-12
PARKS AND RECREA	MICHAELS #2106	Day Camp Supplies	42.37	D	28-Jul-12	30-Jul-12
CONSERVATION	MILAN SURPLUS	Supplies	122.60	D	7-Aug-12	8-Aug-12
CONSERVATION	MOST DEPENDABLE FOUNT	Supplies	266.62	D	10-Jul-12	12-Jul-12
CONSERVATION ADI	NOR NORTHERN TOOL	Supplies	357.22	D	27-Jul-12	30-Jul-12
PARKS AND RECREA	NORTHSTAR FLAG & FLAGF	Supplies	32.35	D	11-Jul-12	12-Jul-12
PARKS AND RECREA	OFFICE MAX	Supplies	87.46	D	15-Jul-12	16-Jul-12
CONSERVATION	PITTSBURGH PAINTS 9827	Supplies	341.13	D	11-Jul-12	12-Jul-12
PARKS AND RECREA	PUTNAM MUSEUM & IMAX	Day Camp Supplies	186.00	D	25-Jul-12	27-Jul-12

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PARKS AND RECREA	QUICK N CRISPY	Supplies	205.33	D	10-Jul-12	12-Jul-12
PARKS AND RECREA	S&S WORLDWIDE	Day Camp Supplies	79.96	D	27-Jul-12	30-Jul-12
CONSERVATION	SAMSClub #8238	SCP Pool Concessior	34.20	D	19-Jul-12	20-Jul-12
CONSERVATION	SAMSClub #8238	Supplies	33.80	D	19-Jul-12	20-Jul-12
PARKS AND RECREA	SANDRY FIRE SUPPLY LLC	Supplies	15.00	D	17-Jul-12	19-Jul-12
PARKS AND RECREA	SCHNOOR TOOL SALES	Supplies	641.98	D	17-Jul-12	19-Jul-12
CONSERVATION	TESKE PET AND GARD	Supplies	5.92	D	10-Jul-12	13-Jul-12
CONSERVATION	TESKE PET AND GARD	Supplies	53.98	D	24-Jul-12	25-Jul-12
CONSERVATION	TESKE PET AND GARD	Supplies	8.00	D	31-Jul-12	1-Aug-12
PARKS AND RECREA	TOMAHAWK LIVE TRAP INT	Supplies	549.42	D	23-Jul-12	24-Jul-12
PARKS AND RECREA	TPC CASH & CARRY DAVEN	Apothecary Shop Suj	46.81	D	22-Jul-12	23-Jul-12
PARKS AND RECREA	TPC CASH & CARRY DAVEN	Day Camp Supplies	21.91	D	22-Jul-12	23-Jul-12
PARKS AND RECREA	TPC CASH & CARRY DAVEN	Day Camp Supplies	31.16	D	25-Jul-12	26-Jul-12
PARKS AND RECREA	TPC CASH & CARRY DAVEN	Supplies	12.29	D	25-Jul-12	26-Jul-12
CONSERVATION	TPC CASH & CARRY DAVEN	WLP Concession Suj	84.36	D	23-Jul-12	24-Jul-12
CONSERVATION	UPS (800) 811-1648	Postage	21.10	D	18-Jul-12	19-Jul-12
PARKS AND RECREA	USPS	Postage	90.00	D	17-Jul-12	18-Jul-12
CONSERVATION	USPS	Postage	12.95	D	23-Jul-12	24-Jul-12
CONSERVATION	USPS	Postage	17.40	D	6-Aug-12	7-Aug-12
GLYNNS CREEK CLU	USPS	Postage	5.30	D	18-Jul-12	19-Jul-12
PARKS AND RECREA	USPS	Postage	62.00	D	16-Jul-12	17-Jul-12
CONSERVATION	USPS	Postage	12.95	D	17-Jul-12	18-Jul-12
CONSERVATION	USPS	Postage	4.92	D	6-Aug-12	7-Aug-12
CONSERVATION	WAL-MART #1241	Supplies	219.35	D	23-Jul-12	24-Jul-12
CONSERVATION	WAL-MART #1241	Supplies	17.91	D	27-Jul-12	30-Jul-12
CONSERVATION	WAL-MART #1241	Supplies	16.40	D	31-Jul-12	1-Aug-12
PARKS AND RECREA	WALMART.COM	Supplies	178.73	D	14-Jul-12	16-Jul-12
PARKS AND RECREA	WM SUPERCENTER#5115	Supplies	336.72	D	20-Jul-12	23-Jul-12
PARKS AND RECREA	WM SUPERCENTER#5115	WLP Concession Suj	44.54	D	21-Jul-12	23-Jul-12
PARKS AND RECREA	WM SUPERCENTER#5115	Supplies	(178.73)	C	2-Aug-12	3-Aug-12
PARKS AND RECREA	WM SUPERCENTER#5115	Supplies	167.04	D	2-Aug-12	3-Aug-12
CONSERVATION ADI	WM SUPERCENTER#5115	Supplies	8.91	D	25-Jul-12	26-Jul-12
CONSERVATION	WM SUPERCENTER#5115	WLP Concession Suj	42.84	D	20-Jul-12	23-Jul-12
CONSERVATION	WM SUPERCENTER#5115	WLP Concessions Su	17.88	D	11-Jul-12	12-Jul-12

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
CONSERVATION	WM SUPERCENTER#5115	Supplies	46.85	D	13-Jul-12	16-Jul-12
CONSERVATION	WONDER HOSTESS # 49950	WLP Concession Sup	12.60	D	7-Aug-12	8-Aug-12
PARKS AND RECREA	WRISTBANDSONLINE COM	Supplies	386.71	D	11-Jul-12	13-Jul-12

**Conservation** **11,794.54**

<b>County Assessor</b>
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COUNTY ASSESSOR	AMERISTAR CASINO CO.BL	Education	299.04	D	20-Jul-12	23-Jul-12
COUNTY ASSESSOR	AMERISTAR CASINO CO.BL	Education	299.04	D	20-Jul-12	23-Jul-12
COUNTY ASSESSOR	BOSS OFFICE SUPPLIES	Supplies	55.33	D	25-Jul-12	27-Jul-12
COUNTY ASSESSOR	BOSS OFFICE SUPPLIES	Supplies	44.67	D	3-Aug-12	6-Aug-12

**County Assessor** **698.08**

<b>County Library</b>
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LIBRARY	AMAZON MKTPLACE PMTS	Audio Visual	22.99	D	12-Jul-12	13-Jul-12
LIBRARY	AMAZON MKTPLACE PMTS	Audio Visual	17.53	D	13-Jul-12	16-Jul-12
LIBRARY	AMAZON MKTPLACE PMTS	Audio Visual	191.67	D	23-Jul-12	24-Jul-12
LIBRARY	AMAZON MKTPLACE PMTS	Adult Books	29.24	D	5-Aug-12	6-Aug-12
LIBRARY	AMAZON MKTPLACE PMTS	Audio Visual	46.79	D	7-Aug-12	8-Aug-12
LIBRARY	AMAZON MKTPLACE PMTS	Adult Books	386.12	D	8-Aug-12	8-Aug-12
LIBRARY	AMAZON.COM	Adult Books	44.43	D	17-Jul-12	17-Jul-12
LIBRARY	AMAZON.COM	Audio Visual	6.99	D	18-Jul-12	19-Jul-12
LIBRARY	AMAZON.COM	Juvenile Books	21.96	D	24-Jul-12	25-Jul-12
LIBRARY	AMAZON.COM	Audio Visual	105.21	D	25-Jul-12	26-Jul-12
LIBRARY	AMAZON.COM	Juvenile Books	12.47	D	29-Jul-12	30-Jul-12
LIBRARY	AMAZON.COM	Supplies	15.98	D	1-Aug-12	2-Aug-12
LIBRARY	AMAZON.COM	Audio Visual	13.59	D	6-Aug-12	7-Aug-12
LIBRARY	AMAZON.COM	Juvenile Books	164.74	D	7-Aug-12	7-Aug-12
LIBRARY	AMAZON.COM	Supplies	143.82	D	7-Aug-12	7-Aug-12
LIBRARY	AMZ SSI MAGAZINES	Books/Periodicals/St	10.00	D	25-Jul-12	26-Jul-12
LIBRARY	PETERSEN ENTER07620032	Maintenance-Vehicle	280.33	D	24-Jul-12	25-Jul-12

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<b>County Library</b>			<b>1,513.86</b>			
<b>Dept Human Services</b>						
DEPT OF HUMAN SEI	DMI DELL K-12/GOVT	Other Equipment	268.49	D	8-Aug-12	8-Aug-12
DEPT OF HUMAN SEI	DMI DELL K-12/GOVT	Other Equipment	222.49	D	8-Aug-12	8-Aug-12
DEPT OF HUMAN SEI	J&R SOUND/MAILORDER	Maintenance-Equipm	22.99	D	12-Jul-12	13-Jul-12
DEPT OF HUMAN SEI	U.S. CELLULAR	Telephone	482.17	D	13-Jul-12	16-Jul-12
<b>Dept Human Services</b>			<b>996.14</b>			
<b>EMA</b>						
EMERGENCY MANA	AUTOZONE #1913	Maintenance-Vehicle	19.98	D	26-Jul-12	27-Jul-12
EMA SECC 68C	BOUNCING BOBS	Supplies	70.00	D	15-Jul-12	17-Jul-12
EMA SECC 68C	COURTYARD BY MARRIOTT	Travel	(6.00)	C	13-Jul-12	16-Jul-12
EMA SECC 68C	DOLLAR-GENERAL #9381	Supplies	43.00	D	15-Jul-12	17-Jul-12
EMA SECC 68C	DOLLAR-GENERAL #9381	Supplies	(19.50)	C	26-Jul-12	30-Jul-12
EMA SECC 68C	DTV DIRECTV SERVICE	Commercial Services	176.99	D	12-Jul-12	13-Jul-12
EMA SECC 68C	FAREWAY STORES #044	Supplies	71.60	D	14-Jul-12	16-Jul-12
FSS OTHER PROGRA	GREENWOOD CLEANING SY	Supplies	67.20	D	24-Jul-12	25-Jul-12
EMERGENCY MANA	IOWA HSEMD GOV CONFER	School of Instruction	150.00	D	6-Aug-12	7-Aug-12
EMERGENCY MANA	IWIRELESS - RECURRING	Cell Phones	71.42	D	10-Jul-12	12-Jul-12
EMA SECC 68C	K&K TRUEVALUE HARDWA	Supplies	(32.31)	C	16-Jul-12	17-Jul-12
EMA SECC 68C	MARRIOTT 33755 DES MOI	Travel	208.28	D	3-Aug-12	6-Aug-12
FSS OTHER PROGRA	MIDWEST PEST MANAGEME	Commercial Services	400.00	D	18-Jul-12	19-Jul-12
EMA SECC 68C	MSFT ONLINE	Commercial Services	90.00	D	25-Jul-12	26-Jul-12
EMERGENCY MANA	OFFICE MAX	Supplies	92.99	D	23-Jul-12	24-Jul-12
EMERGENCY MANA	OFFICE MAX	Supplies	23.99	D	31-Jul-12	1-Aug-12
EMA SECC 68C	PUBLIC SAFETY GROUP	School of Instruction	199.00	D	18-Jul-12	19-Jul-12
EMERGENCY MANA	QWEST COMMUNICATIONS	Telephone	73.15	D	24-Jul-12	25-Jul-12
FSS OTHER PROGRA	REPUBLIC SERVICES TRAS	Commercial Services	270.00	D	30-Jul-12	31-Jul-12
EMA SECC 68C	SHELL OIL 57444547400	Supplies	19.90	D	15-Jul-12	17-Jul-12
EMERGENCY MANA	SPRINT WIRELESS	Cell Phones	189.65	D	31-Jul-12	31-Jul-12

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EMA SECC 68C	TALLGRASS BUSINESS RES	Supplies	27.57	D	23-Jul-12	24-Jul-12
EMA SECC 68C	TALLGRASS BUSINESS RES	Supplies	60.37	D	26-Jul-12	27-Jul-12
EMA SECC 68C	TALLGRASS BUSINESS RES	Supplies	137.85	D	27-Jul-12	31-Jul-12
EMA SECC 68C	TALLGRASS BUSINESS RES	Supplies	59.19	D	7-Aug-12	8-Aug-12
EMA SECC 68C	TAPE-TEL ELECTRONICS	Supplies	607.65	D	17-Jul-12	18-Jul-12
EMERGENCY MANA	THE WILL BURT COMPANY,	Maintenance-Vehicle	90.40	D	25-Jul-12	26-Jul-12
EMERGENCY MANA	THE WILL BURT COMPANY,	Maintenance-Vehicle	13.43	D	26-Jul-12	27-Jul-12
EMERGENCY MANA	USPS	Supplies	11.10	D	2-Aug-12	3-Aug-12
EMA SECC 68C	WAL-MART #1241	Supplies	32.88	D	14-Jul-12	16-Jul-12
EMA SECC 68C	WAL-MART #1241	Supplies	42.72	D	14-Jul-12	16-Jul-12
EMA SECC 68C	WM SUPERCENTER#5115	Supplies	188.10	D	21-Jul-12	23-Jul-12
EMA SECC 68C	WM SUPERCENTER#5115	Supplies	(188.10)	C	24-Jul-12	25-Jul-12
EMA SECC 68C	WONDER HOSTESS # 49950	Supplies	21.82	D	14-Jul-12	16-Jul-12
EMA SECC 68C	WSC WINDSTREAM PMTFEE	Telephone	120.28	D	27-Jul-12	27-Jul-12

<b>EMA</b>			<b>3,404.60</b>			
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<b>Facilities &amp; Support Services</b>
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FSS OTHER PROGRA	ADEL WHOLESALERS	Supplies	96.90	D	24-Jul-12	26-Jul-12
FSS OTHER PROGRA	ADEL WHOLESALERS	Maintenance-Equipm	340.26	D	2-Aug-12	6-Aug-12
FSS OTHER PROGRA	AMERICAN LOCKER SECU	Supplies	275.62	D	4-Aug-12	6-Aug-12
FACILITY AND SUPP	AVENUE RENTAL, INC.	Supplies	34.00	D	3-Aug-12	6-Aug-12
FSS OTHER PROGRA	BATTERIES PLUS OF	Supplies	13.41	D	19-Jul-12	20-Jul-12
FSS OTHER PROGRA	BLACKHAWK LOCK & SAFE	Supplies	14.00	D	23-Jul-12	24-Jul-12
FACILITY AND SUPP	BLACKHAWK LOCK & SAFE	Supplies	6.00	D	18-Jul-12	19-Jul-12
FSS OTHER PROGRA	CEECO	Supplies	71.92	D	30-Jul-12	31-Jul-12
FSS OTHER PROGRA	DENNIS COMPANY INC	Supplies	45.57	D	19-Jul-12	23-Jul-12
FSS OTHER PROGRA	DENNIS COMPANY INC	Supplies	69.84	D	19-Jul-12	23-Jul-12
FSS OTHER PROGRA	DISH NETWORK-ONE TIME	Commercial Services	102.99	D	11-Jul-12	13-Jul-12
FSS OTHER PROGRA	DTV DIRECTV SERVICE	Commercial Services	89.99	D	11-Jul-12	12-Jul-12
FSS OTHER PROGRA	ELECT. ENGINEERING EQU	Supplies	26.36	D	7-Aug-12	8-Aug-12
FSS OTHER PROGRA	GREENWOOD CLEANING SY	Supplies	114.60	D	17-Jul-12	19-Jul-12
FSS OTHER PROGRA	GREENWOOD CLEANING SY	Supplies	93.51	D	17-Jul-12	19-Jul-12
FSS OTHER PROGRA	HARBOR FREIGHT TOOLS 9	Supplies	33.96	D	11-Jul-12	12-Jul-12

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FSS OTHER PROGRAJ	HARBOR FREIGHT TOOLS 9	Supplies	19.95	D	2-Aug-12	3-Aug-12
FSS OTHER PROGRAJ	HAYMAN'S WESTSIDE ACE	Supplies	35.97	D	5-Aug-12	6-Aug-12
FSS OTHER PROGRAJ	HAYMAN'S WESTSIDE ACE	Supplies	8.33	D	20-Jul-12	23-Jul-12
FSS OTHER PROGRAJ	HAYMAN'S WESTSIDE ACE	Supplies	7.99	D	1-Aug-12	2-Aug-12
FSS OTHER PROGRAJ	HAYMAN'S WESTSIDE ACE	Supplies	16.98	D	20-Jul-12	23-Jul-12
FSS OTHER PROGRAJ	HAYMAN'S WESTSIDE ACE	Supplies	16.48	D	30-Jul-12	31-Jul-12
FACILITY AND SUPP	HAYMAN'S WESTSIDE ACE	Supplies	20.98	D	13-Jul-12	16-Jul-12
FACILITY AND SUPP	HAYMAN'S WESTSIDE ACE	Supplies	32.45	D	17-Jul-12	18-Jul-12
FACILITY AND SUPP	HAYMAN'S WESTSIDE ACE	Maintenance-Vehicle	2.79	D	20-Jul-12	23-Jul-12
FACILITY AND SUPP	HAYMAN'S WESTSIDE ACE	Supplies	2.99	D	1-Aug-12	2-Aug-12
FACILITY AND SUPP	HAYMAN'S WESTSIDE ACE	Supplies	5.98	D	3-Aug-12	6-Aug-12
FSS OTHER PROGRAJ	HOMEPRO VACUUM CENTE	Maintenance-Equippr	79.51	D	16-Jul-12	18-Jul-12
FSS OTHER PROGRAJ	HOMEPRO VACUUM CENTE	Maintenance-Equippr	79.51	D	20-Jul-12	23-Jul-12
FSS OTHER PROGRAJ	IDENTIPHOTO	Supplies	89.00	D	23-Jul-12	24-Jul-12
FSS OTHER PROGRAJ	MENARDS DAVENPORT	Supplies	10.47	D	6-Aug-12	7-Aug-12
FSS OTHER PROGRAJ	MENARDS DAVENPORT	Supplies	18.56	D	19-Jul-12	20-Jul-12
FSS OTHER PROGRAJ	MENARDS DAVENPORT	Supplies	30.10	D	2-Aug-12	3-Aug-12
FSS OTHER PROGRAJ	MENARDS DAVENPORT	Supplies	40.89	D	2-Aug-12	3-Aug-12
FACILITY AND SUPP	MENARDS DAVENPORT	Supplies	18.96	D	12-Jul-12	13-Jul-12
FSS OTHER PROGRAJ	MIDWEST PEST MANAGEME	Commercial Services	20.00	D	18-Jul-12	19-Jul-12
FSS OTHER PROGRAJ	MIDWEST PEST MANAGEME	Commercial Services	15.00	D	18-Jul-12	19-Jul-12
FSS OTHER PROGRAJ	MIDWEST PEST MANAGEME	Commercial Services	20.00	D	18-Jul-12	19-Jul-12
FSS OTHER PROGRAJ	MIDWEST PEST MANAGEME	Commercial Services	20.00	D	18-Jul-12	19-Jul-12
FSS OTHER PROGRAJ	MIDWEST PEST MANAGEME	Commercial Services	20.00	D	18-Jul-12	19-Jul-12
FSS OTHER PROGRAJ	MIDWEST PEST MANAGEME	Commercial Services	20.00	D	18-Jul-12	19-Jul-12
FSS OTHER PROGRAJ	MIDWEST PEST MANAGEME	Commercial Services	20.00	D	18-Jul-12	19-Jul-12
FSS OTHER PROGRAJ	MIDWEST PEST MANAGEME	Commercial Services	5.00	D	18-Jul-12	19-Jul-12
FACILITY AND SUPP	MTI	Supplies	209.32	D	20-Jul-12	23-Jul-12
FSS OTHER PROGRAJ	QUALITYDOOR& HARDWAF	Supplies	163.18	D	2-Aug-12	3-Aug-12
FSS OTHER PROGRAJ	RADIOSHACK COR00161091	Supplies	239.96	D	18-Jul-12	19-Jul-12
FSS OTHER PROGRAJ	REPUBLIC ELECTRIC CO	Maintenance-Equippr	1,080.00	D	26-Jul-12	27-Jul-12
FSS OTHER PROGRAJ	REPUBLIC SERVICES TRAS	Commercial Services	215.00	D	30-Jul-12	31-Jul-12
FSS OTHER PROGRAJ	REPUBLIC SERVICES TRAS	Commercial Services	25.00	D	30-Jul-12	31-Jul-12
FSS OTHER PROGRAJ	REPUBLIC SERVICES TRAS	Commercial Services	25.00	D	30-Jul-12	31-Jul-12
FSS OTHER PROGRAJ	REPUBLIC SERVICES TRAS	Commercial Services	120.00	D	30-Jul-12	31-Jul-12



## PURCHASING CARD GENERAL LEDGER REPORT

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
FSS OTHER PROGRAJ	REPUBLIC SERVICES TRAS	Commercial Services	120.00	D	30-Jul-12	31-Jul-12
FSS OTHER PROGRAJ	REPUBLIC SERVICES TRAS	Commercial Services	7.50	D	30-Jul-12	31-Jul-12
FSS OTHER PROGRAJ	REPUBLIC SERVICES TRAS	Commercial Services	7.50	D	30-Jul-12	31-Jul-12
FSS OTHER PROGRAJ	REPUBLIC SERVICES TRAS	Commercial Services	7.50	D	30-Jul-12	31-Jul-12
FSS OTHER PROGRAJ	REPUBLIC SERVICES TRAS	Commercial Services	7.50	D	30-Jul-12	31-Jul-12
FSS OTHER PROGRAJ	REPUBLIC SERVICES TRAS	Commercial Services	50.00	D	30-Jul-12	31-Jul-12
FSS ADMINISTRATIO	SAMS MEMBERSHIP	Memberships	17.50	D	25-Jul-12	27-Jul-12
FSS ADMINISTRATIO	SAMS MEMBERSHIP	Memberships	17.50	D	25-Jul-12	27-Jul-12
FSS OTHER PROGRAJ	SF CABLE	Supplies	74.84	D	20-Jul-12	23-Jul-12
FACILITY AND SUPP	STATE SUPPLY	Maintenance-Equipr	860.01	D	19-Jul-12	20-Jul-12
FSS OTHER PROGRAJ	TALLGRASS BUSINESS RES	OSOS Inventory Rep	128.88	D	13-Jul-12	17-Jul-12
FSS OTHER PROGRAJ	TALLGRASS BUSINESS RES	OSOS Inventory Rep	167.85	D	13-Jul-12	17-Jul-12
FSS OTHER PROGRAJ	TALLGRASS BUSINESS RES	OSOS Inventory Rep	153.13	D	20-Jul-12	23-Jul-12
FSS OTHER PROGRAJ	TALLGRASS BUSINESS RES	OSOS Inventory Rep	94.24	D	6-Aug-12	7-Aug-12
FSS OTHER PROGRAJ	THE TRANE COMPANY	Supplies	17.50	D	14-Jul-12	17-Jul-12
FSS ADMINISTRATIO	TRUGREEN # 5744	Commercial Services	200.00	D	20-Jul-12	23-Jul-12
FSS ADMINISTRATIO	TRUGREEN # 5744	Commercial Services	108.00	D	2-Aug-12	3-Aug-12
FSS ADMINISTRATIO	UTILITY EQUIPMENT CO	Supplies	31.14	D	13-Jul-12	18-Jul-12
FSS OTHER PROGRAJ	WW GRAINGER	Supplies	57.05	D	11-Jul-12	12-Jul-12
FACILITY AND SUPP	WW GRAINGER	Other Equipment	(190.29)	C	11-Jul-12	20-Jul-12
FACILITY AND SUPP	WW GRAINGER	Supplies	44.29	D	20-Jul-12	23-Jul-12
FACILITY AND SUPP	WW GRAINGER	Supplies	143.20	D	25-Jul-12	26-Jul-12
FACILITY AND SUPP	WW GRAINGER	Maintenance-Equipr	349.38	D	2-Aug-12	3-Aug-12
FACILITY AND SUPP	WW GRAINGER	Supplies	82.50	D	6-Aug-12	7-Aug-12
FSS OTHER PROGRAJ	WW GRAINGER	Supplies	46.13	D	2-Aug-12	3-Aug-12
FSS OTHER PROGRAJ	WW GRAINGER	Supplies	9.66	D	26-Jul-12	27-Jul-12
FSS OTHER PROGRAJ	WW GRAINGER	Supplies	174.42	D	19-Jul-12	20-Jul-12
FSS OTHER PROGRAJ	WW GRAINGER	Supplies	135.58	D	1-Aug-12	2-Aug-12
FSS OTHER PROGRAJ	WW GRAINGER	Supplies	7.68	D	1-Aug-12	2-Aug-12

## Facilities &amp; Support Services

7,094.47

## Health

HEALTH DEPARTME	AMERICAN ACAD OF PEDI	Books/Periodicals/St	119.95	D	11-Jul-12	13-Jul-12
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## PURCHASING CARD GENERAL LEDGER REPORT

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
HEALTH DEPARTME	AMERICAN ACAD OF PEDI	Shipping/ Freight	13.95	D	11-Jul-12	13-Jul-12
HEALTH DEPARTME	BAILEY'S TEST STRIPS &	Supplies	258.00	D	27-Jul-12	30-Jul-12
HEALTH DEPARTME	BLUE GRASS SEED AND FE	Supplies	13.00	D	25-Jul-12	27-Jul-12
HEALTH DEPARTME	CAFE D MARIE	Travel	36.50	D	19-Jul-12	20-Jul-12
HEALTH DEPARTME	CASEYS GEN STORE	Fuels and Lubricants	48.72	D	31-Jul-12	2-Aug-12
HEALTH DEPARTME	CENTER POINT TRAVEL	Fuels and Lubricants	20.09	D	1-Aug-12	3-Aug-12
HEALTH DEPARTME	COLONY POINT QPS	Fuels and Lubricants	46.49	D	11-Jul-12	12-Jul-12
HEALTH DEPARTME	COLONY POINT QPS	Fuels and Lubricants	50.59	D	5-Aug-12	6-Aug-12
HEALTH DEPARTME	COLONY POINT QPS	Fuels and Lubricants	23.86	D	6-Aug-12	7-Aug-12
HEALTH DEPARTME	COMFORT SUITES AT LIVI	Travel	61.60	D	6-Aug-12	7-Aug-12
HEALTH DEPARTME	DELTA	Travel	429.60	D	16-Jul-12	17-Jul-12
HEALTH DEPARTME	DELTA	Travel	25.00	D	31-Jul-12	1-Aug-12
HEALTH DEPARTME	DELTA	Travel	25.00	D	2-Aug-12	3-Aug-12
HEALTH DEPARTME	HOLIDAY INN DOWNTOWN	Travel	56.00	D	13-Jul-12	16-Jul-12
HEALTH DEPARTME	HOLIDAY INN SUMMIT FRI	Travel	276.00	D	3-Aug-12	6-Aug-12
HEALTH DEPARTME	HYATT HOTELS REGENCY C	Travel	565.23	D	13-Jul-12	16-Jul-12
HEALTH DEPARTME	MCKESSON MEDICAL SURG	Supplies	584.58	D	21-Jul-12	23-Jul-12
HEALTH DEPARTME	MCKESSON MEDICAL SURG	Supplies	36.23	D	21-Jul-12	23-Jul-12
HEALTH DEPARTME	MCKESSON MEDICAL SURG	Supplies	71.75	D	21-Jul-12	23-Jul-12
HEALTH DEPARTME	NATIONALENV	School of Instruction	115.00	D	7-Aug-12	8-Aug-12
HEALTH DEPARTME	PAPA JOHNS #1921	Reimbursable Allotr	91.01	D	5-Aug-12	8-Aug-12
HEALTH DEPARTME	PAYPAL NPHIC	Reimbursable Allotr	75.00	D	1-Aug-12	2-Aug-12
HEALTH DEPARTME	PLAZA PRINTERS	Travel	6.50	D	13-Jul-12	16-Jul-12
HEALTH DEPARTME	SHUTTLEFARE COM	Travel	20.00	D	30-Jul-12	1-Aug-12
HEALTH DEPARTME	SIMONIZ CAR WASH 097	Maintenance-Vehicle	5.50	D	1-Aug-12	2-Aug-12
HEALTH DEPARTME	SPECIALIST ID INC.	Supplies	3.58	D	27-Jul-12	30-Jul-12
HEALTH DEPARTME	SPECIALIST ID INC.	Shipping/ Freight	3.49	D	27-Jul-12	30-Jul-12
HEALTH DEPARTME	STRIETER MOTOR CO SERV	Maintenance-Vehicle	97.85	D	3-Aug-12	6-Aug-12
HEALTH DEPARTME	SUPERSHUTTLE EXECUCAR	Travel	16.52	D	12-Jul-12	13-Jul-12
HEALTH DEPARTME	SUPERSHUTTLE EXECUCAR	Travel	17.52	D	30-Jul-12	31-Jul-12
HEALTH DEPARTME	SUPERSHUTTLE EXECUCAR	Travel	22.24	D	2-Aug-12	3-Aug-12
HEALTH DEPARTME	TFS THERMOSCI PORTABLE	Maintenance-Equipr	700.00	D	3-Aug-12	6-Aug-12
HEALTH DEPARTME	TOTAL ACCESS GROUP	Supplies	703.50	D	23-Jul-12	24-Jul-12
HEALTH DEPARTME	ULINE SHIP SUPPLIES	Supplies	25.50	D	26-Jul-12	26-Jul-12

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HEALTH DEPARTME	ULINE SHIP SUPPLIES	Shipping/ Freight	12.38	D	26-Jul-12	26-Jul-12
HEALTH DEPARTME	UNITED 01626042685912	Travel	25.00	D	13-Jul-12	16-Jul-12
HEALTH DEPARTME	VAIL CO MOUNTAIN EXPRE	Travel	98.00	D	13-Jul-12	17-Jul-12
HEALTH DEPARTME	VAIL CO MOUNTAIN EXPRE	Travel	15.00	D	30-Jul-12	1-Aug-12
HEALTH DEPARTME	WAL-MART #1241	Supplies	41.26	D	20-Jul-12	23-Jul-12
HEALTH DEPARTME	WAL-MART #1241	Supplies	54.41	D	20-Jul-12	23-Jul-12
HEALTH DEPARTME	WAL-MART #1241	Supplies	18.78	D	20-Jul-12	23-Jul-12
HEALTH DEPARTME	WAL-MART #1241	Supplies	11.22	D	20-Jul-12	23-Jul-12

**Health** **4,941.40**

<b>Human Resources</b>
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HUMAN RESOURCES	MHM RESOURCES LLC	Professional Services	737.75	D	16-Jul-12	17-Jul-12
HUMAN RESOURCES	NATIONAL ASSC COUNTIES	Training- Professiona	10.00	D	11-Jul-12	12-Jul-12
HUMAN RESOURCES	OFFICE SOLUTIONS	Supplies	66.19	D	12-Jul-12	13-Jul-12
HUMAN RESOURCES	USPS	Supplies	21.30	D	3-Aug-12	6-Aug-12
HUMAN RESOURCES	WALGREENS #5239	Supplies	9.58	D	10-Jul-12	12-Jul-12

**Human Resources** **844.82**

<b>Information Technology</b>
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IT ADMINISTRATION	CABLES PLUS LLC	Capital Improvement	81.24	D	23-Jul-12	25-Jul-12
INFORMATION TECH	CROSS BORDER TRANS FEE	School of Instruction	0.60	D	24-Jul-12	26-Jul-12
INFORMATION TECH	CROSS BORDER TRANS FEE	Books/Periodicals/St	0.35	D	25-Jul-12	27-Jul-12
INFORMATION TECH	HSW HOSTWAY.COM	Service Contracts	17.45	D	15-Jul-12	16-Jul-12
INFORMATION TECH	NAGW INC	Memberships	100.00	D	25-Jul-12	26-Jul-12
INFORMATION TECH	PAYPAL PHPARCHITEC	School of Instruction	59.95	D	24-Jul-12	26-Jul-12
INFORMATION TECH	PAYPAL PHPARCHITEC	Books/Periodicals/St	35.00	D	25-Jul-12	27-Jul-12
INFORMATION TECH	PAYPAL SITEIMPROVE	Service Contracts	910.27	D	1-Aug-12	2-Aug-12
INFORMATION TECH	VUE CISCO EXAN AT VUE	School of Instruction	197.50	D	19-Jul-12	20-Jul-12

**Information Technology** **1,402.36**

**PURCHASING CARD GENERAL LEDGER REPORT**

08/10/2012

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
<b>Juvenile Detention</b>						
JUVENILE DETENTIC	THE WOMENS CONNECTION	Travel	30.00	D	13-Jul-12	16-Jul-12
<b>Juvenile Detention</b>			<b>30.00</b>			
<b>Non Departmental</b>						
SHERIFF INVESTIGA'	DELTA	Reimbursable Allotr	151.00	D	16-Jul-12	17-Jul-12
SHERIFF INVESTIGA'	MID-STATES ORGANIZED C	Reimbursable Allotr	100.00	D	16-Jul-12	17-Jul-12
<b>Non Departmental</b>			<b>251.00</b>			
<b>Planning &amp; Development</b>						
PLANNING AND DEV	OFFICE SOLUTIONS	Supplies	230.42	D	12-Jul-12	13-Jul-12
PLANNING AND DEV	OFFICE SOLUTIONS	Supplies	48.12	D	18-Jul-12	19-Jul-12
PLANNING AND DEV	OFFICE SOLUTIONS	Supplies	56.83	D	1-Aug-12	2-Aug-12
PLANNING AND DEV	USPS	Supplies	13.70	D	14-Jul-12	16-Jul-12
PLANNING AND DEV	VERIZON WRLS M020501	Supplies	118.96	D	16-Jul-12	18-Jul-12
<b>Planning &amp; Development</b>			<b>468.03</b>			
<b>Recorder</b>						
RECORDER	CHARTHOUSE LEARNING C	Supplies	45.42	D	27-Jul-12	30-Jul-12
<b>Recorder</b>			<b>45.42</b>			
<b>Secondary Roads</b>						
ROADWAY MAINTEN	ACE HARDWARE	SUNDRY	7.99	D	26-Jul-12	27-Jul-12
SECONDARY ROADS	AVENUE RENTAL, INC.	BUILDINGS AND C	102.30	D	26-Jul-12	30-Jul-12
ROADWAY MAINTEN	BAUER BUILT TIRE 23	Tires and Tubes	578.80	D	25-Jul-12	26-Jul-12
SECONDARY ROADS	CASEYS GEN STORE	Fuels and Lubricants	56.75	D	23-Jul-12	25-Jul-12
SECONDARY ROADS	CASEYS GEN STORE	Fuels and Lubricants	33.30	D	11-Jul-12	13-Jul-12

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SECONDARY ROADS	CASEYS GEN STORE	Fuels and Lubricants	30.40	D	12-Jul-12	16-Jul-12
ROADWAY MAINTEN	CUMMINS CENTRAL POWER	PARTS	229.29	D	10-Jul-12	12-Jul-12
ROADWAY MAINTEN	DIAMOND VOGEL PAINT #2	Pavement Markings	(239.79)	C	12-Jul-12	16-Jul-12
ROADWAY MAINTEN	DIAMOND VOGEL PAINT #2	Pavement Markings	224.10	D	12-Jul-12	16-Jul-12
ROADWAY MAINTEN	DIAMOND VOGEL PAINT #2	Pavement Markings	224.10	D	12-Jul-12	16-Jul-12
ROADWAY MAINTEN	DIAMOND VOGEL PAINT #2	Pavement Markings	239.79	D	12-Jul-12	16-Jul-12
ROADWAY MAINTEN	FARM & FLT OF DAVENPOR	SUNDRY	69.99	D	18-Jul-12	20-Jul-12
ROADWAY MAINTEN	FARM & FLT OF DAVENPOR	Miscellaneous	9.99	D	26-Jul-12	30-Jul-12
SECONDARY ROADS	GATEWAY HOTEL AND CON	Lodging	105.28	D	12-Jul-12	16-Jul-12
SECONDARY ROADS	GATEWAY HOTEL AND CON	Lodging	105.28	D	12-Jul-12	16-Jul-12
SECONDARY ROADS	GIERKE ROBINSON COMPAN	CONCRETE	278.99	D	25-Jul-12	27-Jul-12
SECONDARY ROADS	GIERKE ROBINSON COMPAN	HAND TOOLS	133.86	D	6-Aug-12	8-Aug-12
ROADWAY MAINTEN	HAWKEYE INT TRUCKS	PARTS	230.75	D	24-Jul-12	25-Jul-12
SECONDARY ROADS	HAWKEYE INT TRUCKS	PARTS	391.88	D	11-Jul-12	12-Jul-12
SECONDARY ROADS	HAWKEYE INT TRUCKS	PARTS	26.10	D	12-Jul-12	13-Jul-12
SECONDARY ROADS	HD SUPPLY/WHITECAP	CONCRETE	137.23	D	26-Jul-12	27-Jul-12
SECONDARY ROADS	ISU CTRE	Schools and Meeting	170.00	D	1-Aug-12	2-Aug-12
SECONDARY ROADS	JIMMY JOHN'S # 863	Lodging	63.29	D	31-Jul-12	2-Aug-12
SECONDARY ROADS	LINK HYDRAULICS	Repairs	(1,269.01)	C	16-Jul-12	18-Jul-12
SECONDARY ROADS	LINK HYDRAULICS	Repairs	1,269.01	D	16-Jul-12	18-Jul-12
SECONDARY ROADS	LINK HYDRAULICS	Repairs	1,185.99	D	16-Jul-12	18-Jul-12
SECONDARY ROADS	LOGAN CONTRACTOR SUPP	Concrete	280.00	D	26-Jul-12	30-Jul-12
ROADWAY MAINTEN	MARTIN EQUIP ROCK ISLA	PARTS	44.90	D	23-Jul-12	24-Jul-12
ROADWAY MAINTEN	MARTIN EQUIP ROCK ISLA	FILTERS	255.16	D	23-Jul-12	24-Jul-12
SECONDARY ROADS	MENARDS 3063	BOX CULVERTS	(1.40)	C	7-Aug-12	8-Aug-12
ROADWAY MAINTEN	MENARDS DAVENPORT	PAVEMENT MARK	5.96	D	16-Jul-12	17-Jul-12
SECONDARY ROADS	MENARDS DAVENPORT	BOX CULVERTS	21.34	D	2-Aug-12	3-Aug-12
SECONDARY ROADS	MENARDS DAVENPORT	BOX CULVERTS	287.02	D	7-Aug-12	8-Aug-12
SECONDARY ROADS	MENARDS DAVENPORT	BUILDINGS AND C	2.96	D	26-Jul-12	27-Jul-12
SECONDARY ROADS	MENARDS DAVENPORT	BUILDINGS AND C	49.50	D	19-Jul-12	20-Jul-12
SECONDARY ROADS	MENARDS DAVENPORT	CONCRETE	45.53	D	19-Jul-12	20-Jul-12
SECONDARY ROADS	MENARDS DAVENPORT	CONCRET	19.38	D	26-Jul-12	27-Jul-12
SECONDARY ROADS	MENARDS DAVENPORT	CONCRETE	129.68	D	7-Aug-12	8-Aug-12
SECONDARY ROADS	MENARDS DAVENPORT	CONCRETE	107.76	D	16-Jul-12	17-Jul-12

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ROADWAY MAINTEN	MIDWEST WHEEL CO. DP	Parts	118.20	D	17-Jul-12	18-Jul-12
SECONDARY ROADS	MIDWEST WHEEL CO. DP	Parts	1.80	D	17-Jul-12	18-Jul-12
ROADWAY MAINTEN	MOTION INDUSTRIES IA16	PARTS	125.21	D	1-Aug-12	3-Aug-12
ROADWAY MAINTEN	NAPA PARTS 0027697	FILTERS	189.17	D	12-Jul-12	16-Jul-12
ROADWAY MAINTEN	NAPA PARTS 0027697	HAND TOOLS	196.62	D	18-Jul-12	20-Jul-12
ROADWAY MAINTEN	NAPA PARTS 0027697	FILTERS	202.80	D	18-Jul-12	20-Jul-12
ROADWAY MAINTEN	NAPA PARTS 0027697	Parts	49.64	D	26-Jul-12	30-Jul-12
ROADWAY MAINTEN	NAPA PARTS 0027697	FILTERS	71.57	D	26-Jul-12	30-Jul-12
ROADWAY MAINTEN	NAPA PARTS 0027697	Parts	42.58	D	31-Jul-12	2-Aug-12
ROADWAY MAINTEN	NAPA PARTS 0027697	Parts	105.30	D	1-Aug-12	3-Aug-12
ROADWAY MAINTEN	NAPA PARTS 0027697	SHOP TOOLS	113.65	D	1-Aug-12	3-Aug-12
ROADWAY MAINTEN	NAPA PARTS 0027697	FILTERS	85.38	D	1-Aug-12	3-Aug-12
SECONDARY ROADS	NAPA PARTS 0027697	MISC	70.06	D	19-Jul-12	23-Jul-12
SECONDARY ROADS	NAVY BRAND MFG. CO	SUNDRY	146.93	D	18-Jul-12	19-Jul-12
ROADWAY MAINTEN	P AND K MIDWEST DEWITT	Parts	69.53	D	19-Jul-12	20-Jul-12
ROADWAY MAINTEN	P AND K MIDWEST DEWITT	FILTERS	36.08	D	19-Jul-12	20-Jul-12
ROADWAY MAINTEN	P AND K MIDWEST DEWITT	FILTERS	180.76	D	26-Jul-12	27-Jul-12
SECONDARY ROADS	PILOT 00002683	Fuels and Lubricants	56.10	D	24-Jul-12	26-Jul-12
SECONDARY ROADS	REPUBLIC SERVICES TRAS	Sundry	79.73	D	30-Jul-12	31-Jul-12
ROADWAY MAINTEN	REXCO EQUIPMENT INC 00	PARTS	96.86	D	7-Aug-12	8-Aug-12
ROADWAY MAINTEN	RSNIDER SNAPONTOOLS	HAND TOOLS	321.55	D	4-Aug-12	6-Aug-12
ROADWAY MAINTEN	SADLER POWER TRAIN 76T	Parts	73.58	D	11-Jul-12	13-Jul-12
ROADWAY MAINTEN	SADLER POWER TRAIN 76T	Parts	14.29	D	10-Jul-12	12-Jul-12
SECONDARY ROADS	SADLER POWER TRAIN 76T	Parts	157.42	D	17-Jul-12	19-Jul-12
SECONDARY ROADS	SHELL OIL 514223200QPS	Fuels and Lubricants	36.06	D	13-Jul-12	16-Jul-12
SECONDARY ROADS	TOOLBARN.COM	TOOLS	1,032.49	D	18-Jul-12	20-Jul-12
ROADWAY MAINTEN	WALCOTT CB	RADIOS	99.95	D	17-Jul-12	18-Jul-12
ROADWAY MAINTEN	WALCOTT CB	RADIOS	55.90	D	19-Jul-12	20-Jul-12

## Secondary Roads

9,472.66

## Sheriff

SHERIFF CORRECTIC	AMAZON MKTPLACE PMTS	Supplies	73.32	D	7-Aug-12	8-Aug-12
SHERIFF CORRECTIC	AMAZON MKTPLACE PMTS	Commissary Surchar	11.05	D	12-Jul-12	12-Jul-12

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF CORRECTIC	AMAZON MKTPLACE PMTS	Commissary Surchar	7.82	D	12-Jul-12	12-Jul-12
SHERIFF CORRECTIC	AMAZON MKTPLACE PMTS	Commissary Surchar	12.12	D	12-Jul-12	13-Jul-12
SHERIFF CORRECTIC	AMAZON MKTPLACE PMTS	Commissary Surchar	23.97	D	25-Jul-12	26-Jul-12
SHERIFF CORRECTIC	AMAZON MKTPLACE PMTS	Commissary Surchar	33.23	D	26-Jul-12	26-Jul-12
SHERIFF CORRECTIC	AMAZON MKTPLACE PMTS	Commissary Surchar	9.22	D	26-Jul-12	26-Jul-12
SHERIFF CORRECTIC	AMAZON MKTPLACE PMTS	Supplies	36.72	D	26-Jul-12	27-Jul-12
SHERIFF PATROL	AMAZON.COM	Supplies	88.75	D	18-Jul-12	19-Jul-12
SHERIFF PATROL	AMAZON.COM	Supplies	17.75	D	19-Jul-12	19-Jul-12
SHERIFF PATROL	AMERICAN	Travel	25.00	D	14-Jul-12	16-Jul-12
SHERIFF ADMINISTR	AMERICAN	Travel	60.00	D	27-Jul-12	30-Jul-12
SHERIFF ADMINISTR	AMERICAN	Travel	60.00	D	4-Aug-12	6-Aug-12
SHERIFF PATROL	AMERICAN	Travel	546.70	D	17-Jul-12	19-Jul-12
SHERIFF CORRECTIC	AMERICAN JAIL ASSN	Examination Fees	370.00	D	1-Aug-12	1-Aug-12
SHERIFF PATROL	ANIMAL FAMILY VETERINA	Supplies	64.23	D	31-Jul-12	2-Aug-12
SHERIFF PATROL	BATTERIES PLUS OF	Supplies	67.68	D	18-Jul-12	19-Jul-12
SHERIFF INVESTIGA'	BATTERIES PLUS OF	Supplies	71.32	D	1-Aug-12	2-Aug-12
SHERIFF INVESTIGA'	BATTERIES PLUS OF	Supplies	89.97	D	18-Jul-12	19-Jul-12
SHERIFF INVESTIGA'	BATTERIES PLUS OF	Supplies	(61.98)	C	26-Jul-12	27-Jul-12
SHERIFF PATROL	BIG 10 MART # 24 QPS	Fuels and Lubricants	34.76	D	17-Jul-12	18-Jul-12
SHERIFF	BIG TEN MART # 69 QPS	Supplies	9.98	D	25-Jul-12	26-Jul-12
SHERIFF CORRECTIC	BOB BARKER COMPANY INC	Supplies	683.08	D	10-Jul-12	16-Jul-12
SHERIFF CORRECTIC	BOB BARKER COMPANY INC	Supplies	89.94	D	12-Jul-12	16-Jul-12
SHERIFF CORRECTIC	BOB BARKER COMPANY INC	Supplies	471.68	D	10-Jul-12	23-Jul-12
SHERIFF CORRECTIC	BOB BARKER COMPANY INC	Supplies	99.60	D	28-Jun-12	26-Jul-12
SHERIFF CORRECTIC	CASEYS GEN STORE	Fuels and Lubricants	23.47	D	31-Jul-12	2-Aug-12
SHERIFF INVESTIGA'	CASEYS GEN STORE	Fuels and Lubricants	53.76	D	24-Jul-12	26-Jul-12
SHERIFF CORRECTIC	CASEYS GEN STORE	Fuels and Lubricants	34.43	D	11-Jul-12	13-Jul-12
SHERIFF ADMINISTR	CHIEF SUPPLY CORP	Supplies	67.99	D	26-Jul-12	30-Jul-12
SHERIFF PATROL	CITY OF DSM MUNI PKG G	Travel	22.25	D	2-Aug-12	3-Aug-12
SHERIFF PATROL	COLFAX BP QPS	Fuels and Lubricants	47.69	D	2-Aug-12	3-Aug-12
SHERIFF CORRECTIC	CTP-FRIENDFURCHASE	Professional Services	(59.96)	C	29-Jul-12	7-Aug-12
SHERIFF CORRECTIC	CTP-YAHOO GACHXAYDUN	Professional Services	(49.75)	C	1-Aug-12	7-Aug-12
SHERIFF CORRECTIC	DAVENPORT BARBER STYL	Commissary Surchar	209.00	D	26-Jul-12	27-Jul-12
SHERIFF CORRECTIC	DAVENPORT BARBER STYL	Commissary Surchar	1.00	D	27-Jul-12	30-Jul-12

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SHERIFF CORRECTIC	DHW BUCKSTAFF	Supplies	127.80	D	25-Jul-12	27-Jul-12
SHERIFF INVESTIGA'	DRI LOGITECH STORE	Supplies	99.99	D	2-Aug-12	3-Aug-12
SHERIFF ADMINISTR	FACTORY CARD OUTLET #2	Supplies	2.99	D	16-Jul-12	18-Jul-12
SHERIFF PATROL	FIRESTONE 00149583	Maintenance-Vehicle	53.32	D	19-Jul-12	23-Jul-12
SHERIFF PATROL	FRED'S TOWING	Maintenance-Vehicle	50.00	D	19-Jul-12	20-Jul-12
SHERIFF PATROL	FRED'S TOWING	Maintenance-Vehicle	50.00	D	19-Jul-12	20-Jul-12
SHERIFF PATROL	FRED'S TOWING	Maintenance-Vehicle	50.00	D	19-Jul-12	20-Jul-12
SHERIFF PATROL	FRED'S TOWING	Maintenance-Vehicle	50.00	D	19-Jul-12	20-Jul-12
SHERIFF PATROL	FRED'S TOWING	Maintenance-Vehicle	50.00	D	19-Jul-12	20-Jul-12
SHERIFF PATROL	FRED'S TOWING	Maintenance-Vehicle	50.00	D	19-Jul-12	20-Jul-12
SHERIFF CORRECTIC	FRIENDF	Professional Services	59.96	D	29-Jul-12	30-Jul-12
SHERIFF ADMINISTR	GAYLORD TEXAN FRONT D	Travel	712.32	D	1-Aug-12	3-Aug-12
SHERIFF INVESTIGA'	HEIMAN FIRE EQUIPMENT	Supplies	337.08	D	24-Jul-12	26-Jul-12
SHERIFF PATROL	HENDON PUBLISHING CO	Books/Periodicals/St	159.00	D	17-Jul-12	18-Jul-12
SHERIFF CORRECTIC	HOLIDAY INN EXPRES	Travel	75.95	D	13-Jul-12	16-Jul-12
SHERIFF CORRECTIC	HOLIDAY INN EXPRES	Travel	75.95	D	13-Jul-12	16-Jul-12
SHERIFF CORRECTIC	HOLIDAY INN EXPRES	Travel	75.95	D	13-Jul-12	16-Jul-12
SHERIFF CORRECTIC	HOLIDAY INN HOPKINSVIL	Travel	85.70	D	27-Jul-12	30-Jul-12
SHERIFF CORRECTIC	HUDSON HOUSE GRAND HO	Travel	227.85	D	12-Jul-12	13-Jul-12
SHERIFF	HY VEE	Supplies	134.23	D	24-Jul-12	25-Jul-12
SHERIFF ADMINISTR	HY VEE	Supplies	12.00	D	2-Aug-12	3-Aug-12
SHERIFF ADMINISTR	HY VEE	Supplies	(10.28)	C	7-Aug-12	8-Aug-12
SHERIFF ADMINISTR	HY VEE	Supplies	10.28	D	7-Aug-12	8-Aug-12
SHERIFF ADMINISTR	HY VEE	Supplies	9.62	D	7-Aug-12	8-Aug-12
SHERIFF CORRECTIC	I BUY OFFICE SUPPY.COM	Supplies	217.92	D	16-Jul-12	17-Jul-12
SHERIFF CORRECTIC	I BUY OFFICE SUPPY.COM	Supplies	55.32	D	7-Aug-12	8-Aug-12
SHERIFF CORRECTIC	I BUY OFFICE SUPPY.COM	Supplies	27.98	D	7-Aug-12	8-Aug-12
SHERIFF CORRECTIC	I BUY OFFICE SUPPY.COM	Supplies	2.52	D	7-Aug-12	8-Aug-12
SHERIFF CORRECTIC	IA SECRETARY OF STATE	Professional Services	30.00	D	1-Aug-12	2-Aug-12
SHERIFF CORRECTIC	IA SECRETARY OF STATE	Examination Fees	30.00	D	1-Aug-12	2-Aug-12
SHERIFF CORRECTIC	IA SECRETARY OF STATE	Examination Fees	30.00	D	6-Aug-12	7-Aug-12
SHERIFF PATROL	J AND J LOCKS SAFES AN	Supplies	18.34	D	20-Jul-12	23-Jul-12
SHERIFF PATROL	J F AHERN CO	Contribution to Agen	196.00	D	18-Jul-12	20-Jul-12
SHERIFF CORRECTIC	JACK FLASH QPS	Fuels and Lubricants	57.65	D	27-Jul-12	30-Jul-12



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SHERIFF INVESTIGA'	JCPENNEY 1963	Supplies	172.00	D	16-Jul-12	18-Jul-12
SHERIFF CORRECTIC	KOHL'S #0201	Clothing	229.96	D	30-Jul-12	31-Jul-12
SHERIFF CORRECTIC	KUM & GO #4127	Fuels and Lubricants	71.49	D	17-Jul-12	18-Jul-12
SHERIFF CORRECTIC	KUM & GO #772	Fuels and Lubricants	29.05	D	17-Jul-12	18-Jul-12
SHERIFF CORRECTIC	KWIK STAR 89500008953	Fuels and Lubricants	23.11	D	13-Jul-12	16-Jul-12
SHERIFF CORRECTIC	L D EXPRESS QPS	Fuels and Lubricants	58.90	D	13-Jul-12	16-Jul-12
SHERIFF PATROL	MARRIOTT 33755 DES MOI	Travel	168.00	D	3-Aug-12	6-Aug-12
SHERIFF CORRECTIC	MCC MEDIACOM	Commissary Surchar	290.09	D	7-Aug-12	7-Aug-12
SHERIFF CORRECTIC	MENARDS DAVENPORT	Supplies	51.69	D	25-Jul-12	26-Jul-12
SHERIFF CORRECTIC	MENARDS DAVENPORT	Supplies	4.99	D	17-Jul-12	18-Jul-12
SHERIFF CORRECTIC	MENARDS DAVENPORT	Supplies	53.92	D	24-Jul-12	25-Jul-12
SHERIFF CORRECTIC	MENARDS DAVENPORT	Supplies	11.33	D	26-Jul-12	27-Jul-12
SHERIFF CORRECTIC	MENARDS DAVENPORT	Supplies	11.92	D	3-Aug-12	6-Aug-12
SHERIFF INVESTIGA'	NOETIC,INC	Supplies	91.99	D	16-Jul-12	18-Jul-12
SHERIFF PATROL	OFFICE MAX	Supplies	16.71	D	20-Jul-12	23-Jul-12
SHERIFF PATROL	OFFICE MAX	Supplies	20.99	D	6-Aug-12	7-Aug-12
SHERIFF PATROL	OFFICE MAX	Supplies	12.99	D	7-Aug-12	8-Aug-12
SHERIFF PATROL	OREILLY AUTO 00007922	Maintenance-Vehicle	160.00	D	22-Jul-12	23-Jul-12
SHERIFF PATROL	PAYPAL POCCONF2012	School of Instruction	75.00	D	18-Jul-12	19-Jul-12
SHERIFF PATROL	PEPPERMILL FRONT DESK	Travel	862.19	D	21-Jul-12	23-Jul-12
SHERIFF CORRECTIC	PILOT 00006379	Fuels and Lubricants	45.67	D	11-Jul-12	13-Jul-12
SHERIFF PATROL	PORTRAIT SHOP/TRIPLE T	Supplies	135.75	D	9-Jul-12	12-Jul-12
SHERIFF PATROL	ROCKFORD AU	Supplies	64.00	D	24-Jul-12	25-Jul-12
FACILITY AND SUPP	SENSTAR INC	Other Equipment	663.00	D	2-Aug-12	6-Aug-12
SHERIFF CORRECTIC	SHELL OIL 57444610703	Fuels and Lubricants	42.32	D	13-Jul-12	16-Jul-12
SHERIFF CORRECTIC	SHERWIN WILLIAMS #3241	Supplies	321.07	D	26-Jul-12	27-Jul-12
SHERIFF CORRECTIC	SHERWIN WILLIAMS #3241	Supplies	185.48	D	27-Jul-12	30-Jul-12
SHERIFF CORRECTIC	SHERWIN WILLIAMS #3241	Supplies	(21.00)	C	30-Jul-12	31-Jul-12
SHERIFF CORRECTIC	SHERWIN WILLIAMS #3241	Supplies	(12.13)	C	30-Jul-12	31-Jul-12
SHERIFF PATROL	SIGNS NOW	Maintenance-Vehicle	365.06	D	24-Jul-12	25-Jul-12
SHERIFF CORRECTIC	SIMONIZ CAR WASH 097	Maintenance-Vehicle	5.50	D	12-Jul-12	13-Jul-12
SHERIFF CORRECTIC	SIMONIZ CAR WASH 097	Maintenance-Vehicle	5.50	D	16-Jul-12	17-Jul-12
SHERIFF CORRECTIC	SIMONIZ CAR WASH 097	Maintenance-Vehicle	5.50	D	24-Jul-12	25-Jul-12
SHERIFF CORRECTIC	SIMONIZ CAR WASH 097	Maintenance-Vehicle	5.50	D	7-Aug-12	8-Aug-12

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SHERIFF PATROL	STRIETER MOTOR CO SERV	Maintenance-Vehicle	94.94	D	6-Aug-12	7-Aug-12
SHERIFF PATROL	STRIETER MOTOR CO SERV	Maintenance-Vehicle	159.12	D	6-Aug-12	7-Aug-12
SHERIFF PATROL	STRIETER MOTOR CO SERV	Fuels and Lubricants	28.95	D	24-Jul-12	25-Jul-12
SHERIFF CORRECTIC	STRIETER MOTOR CO SERV	Fuels and Lubricants	28.95	D	31-Jul-12	1-Aug-12
SHERIFF CORRECTIC	STRIETER MOTOR CO SERV	Maintenance-Vehicle	11.97	D	31-Jul-12	1-Aug-12
SHERIFF INVESTIGA'	STRIETER MOTOR CO SERV	Maintenance-Vehicle	396.41	D	13-Jul-12	16-Jul-12
SHERIFF INVESTIGA'	STRIETER MOTOR CO SERV	Fuels and Lubricants	28.95	D	11-Jul-12	12-Jul-12
SHERIFF INVESTIGA'	STRIETER MOTOR CO SERV	Maintenance-Vehicle	14.60	D	11-Jul-12	12-Jul-12
SHERIFF INVESTIGA'	STRIETER MOTOR CO SERV	Maintenance-Vehicle	11.95	D	18-Jul-12	19-Jul-12
SHERIFF INVESTIGA'	STRIETER MOTOR CO SERV	Fuels and Lubricants	28.95	D	19-Jul-12	20-Jul-12
SHERIFF INVESTIGA'	STRIETER MOTOR CO SERV	Fuels and Lubricants	28.95	D	19-Jul-12	20-Jul-12
SHERIFF INVESTIGA'	STRIETER MOTOR CO SERV	Maintenance-Vehicle	178.00	D	19-Jul-12	20-Jul-12
SHERIFF INVESTIGA'	STRIETER MOTOR CO SERV	Maintenance-Vehicle	386.02	D	19-Jul-12	20-Jul-12
SHERIFF INVESTIGA'	STRIETER MOTOR CO SERV	Maintenance-Vehicle	266.54	D	19-Jul-12	20-Jul-12
SHERIFF CORRECTIC	STRIETER MOTOR CO SERV	Fuels and Lubricants	28.95	D	18-Jul-12	19-Jul-12
SHERIFF CORRECTIC	STRIETER MOTOR CO SERV	Maintenance-Vehicle	309.29	D	18-Jul-12	19-Jul-12
SHERIFF PATROL	STRIETER MOTOR CO SERV	Fuels and Lubricants	28.95	D	12-Jul-12	13-Jul-12
SHERIFF	STRIETER MOTOR CO SERV	Fuels and Lubricants	28.95	D	31-Jul-12	1-Aug-12
SHERIFF CORRECTIC	STRIETER MOTOR CO SERV	Fuels and Lubricants	28.95	D	30-Jul-12	31-Jul-12
SHERIFF CORRECTIC	STRIETER MOTOR CO SERV	Maintenance-Vehicle	197.05	D	30-Jul-12	31-Jul-12
SHERIFF PATROL	STRIETER MOTOR CO SERV	Fuels and Lubricants	28.95	D	20-Jul-12	23-Jul-12
SHERIFF PATROL	STRIETER MOTOR CO SERV	Maintenance-Vehicle	8.89	D	20-Jul-12	23-Jul-12
SHERIFF PATROL	STRIETER MOTOR CO SERV	Fuels and Lubricants	28.95	D	19-Jul-12	20-Jul-12
SHERIFF CORRECTIC	STRIETER MOTOR CO SERV	Maintenance-Vehicle	844.96	D	27-Jul-12	30-Jul-12
SHERIFF PATROL	STRIETER MOTOR CO SERV	Fuels and Lubricants	28.95	D	11-Jul-12	12-Jul-12
SHERIFF PATROL	STRIETER MOTOR CO SERV	Maintenance-Vehicle	156.54	D	11-Jul-12	12-Jul-12
SHERIFF PATROL	STRIETER MOTOR CO SERV	Fuels and Lubricants	28.95	D	18-Jul-12	19-Jul-12
SHERIFF PATROL	STRIETER MOTOR CO SERV	Fuels and Lubricants	28.95	D	3-Aug-12	6-Aug-12
SHERIFF PATROL	STRIETER MOTOR CO SERV	Maintenance-Vehicle	143.61	D	3-Aug-12	6-Aug-12
SHERIFF ADMINISTR	THE GREEN THUMBERS	Supplies	49.00	D	24-Jul-12	25-Jul-12
SHERIFF INVESTIGA'	THE PRIMARY CASE COMPA	Supplies	79.98	D	31-Jul-12	2-Aug-12
SHERIFF PATROL	THE UPS STORE	Shipping/ Freight	25.00	D	18-Jul-12	19-Jul-12
SHERIFF PATROL	THE UPS STORE	Professional Services	12.63	D	18-Jul-12	19-Jul-12
SHERIFF CORRECTIC	THE UPS STORE	Professional Services	67.81	D	17-Jul-12	18-Jul-12

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SHERIFF CORRECTIC	TITAN MACHINERY INC	Supplies	31.57	D	25-Jul-12	26-Jul-12
SHERIFF INVESTIGA'	TRIPLE E SALE	Maintenance-Vehicle	71.95	D	13-Jul-12	16-Jul-12
SHERIFF PATROL	UI PARKING&TRANSPORQ1	Travel	9.15	D	23-Jul-12	24-Jul-12
SHERIFF CORRECTIC	UNITED 01626043387006	Travel	25.00	D	14-Jul-12	17-Jul-12
SHERIFF CORRECTIC	UNITED 01626043388266	Travel	25.00	D	14-Jul-12	17-Jul-12
SHERIFF CORRECTIC	UNITED 01626043388351	Travel	25.00	D	14-Jul-12	17-Jul-12
SHERIFF PATROL	UPS (800) 811-1648	Postage	23.14	D	11-Jul-12	12-Jul-12
SHERIFF PATROL	VERIZON WRLS M0295-01	Supplies	48.73	D	3-Aug-12	6-Aug-12
SHERIFF INVESTIGA'	VERIZON WRLS M0295-01	Supplies	22.49	D	24-Jul-12	26-Jul-12
SHERIFF CORRECTIC	WALLACES GARDEN CENTE	Supplies	72.74	D	27-Jul-12	30-Jul-12
SHERIFF PATROL	WAL-MART #1241	Supplies	18.69	D	26-Jul-12	27-Jul-12
SHERIFF ADMINISTR	WISE GUYS PIZZA & MORE	Supplies	68.47	D	19-Jul-12	23-Jul-12
SHERIFF CORRECTIC	YAHOO GACHXAYDUNG.N	Professional Services	49.75	D	1-Aug-12	2-Aug-12
SHERIFF CORRECTIC	YARBOR COUNTRY00130211	Fuels and Lubricants	63.34	D	26-Jul-12	30-Jul-12

Sheriff

15,163.40

Treasurer
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TREASURER	CASEYS GEN STORE	Travel	24.39	D	10-Jul-12	12-Jul-12
TREASURER	CASEYS GEN STORE	Travel	22.25	D	17-Jul-12	19-Jul-12
TREASURER	DELTA	Travel	25.00	D	12-Jul-12	13-Jul-12
TREASURER	DELTA	Travel	25.00	D	16-Jul-12	17-Jul-12
TREASURER	HOTELS.COM US	Travel	90.16	D	15-Jul-12	16-Jul-12
TREASURER	IA SECRETARY OF STATE	Insurance Premiums	30.00	D	12-Jul-12	13-Jul-12
TREASURER	OFFICE MAX	Supplies	36.44	D	13-Jul-12	16-Jul-12
TREASURER	OFFICE MAX	Supplies	16.49	D	13-Jul-12	16-Jul-12
TREASURER	OFFICE SOLUTIONS	Supplies	2.84	D	13-Jul-12	16-Jul-12
TREASURER	OFFICE SOLUTIONS	Supplies	34.90	D	13-Jul-12	16-Jul-12
TREASURER	OFFICE SOLUTIONS	Supplies	6.87	D	19-Jul-12	20-Jul-12
TREASURER	OFFICE SOLUTIONS	Supplies	10.56	D	26-Jul-12	27-Jul-12
TREASURER	OFFICE SOLUTIONS	Supplies	3.33	D	30-Jul-12	31-Jul-12
TREASURER	QUAD CITY AIRPORT	Travel	35.00	D	16-Jul-12	17-Jul-12
TREASURER	WYNDHAM GRAND PITTSB	Travel	282.15	D	15-Jul-12	18-Jul-12

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<b>DEPT/PROG</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMT D/C</b>	<b>TRANS</b>	<b>POST</b>
Treasurer			645.38		
<b>Grand Total:</b>			61,395.80		

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