

# PURCHASING CARD GENERAL LEDGER REPORT

04/22/2013

POSTING DATE: 04/18/13

BOARD DATE: 04/25/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
<b>Administration</b>						
ADMINISTRATION	CLARION HOTEL & CONF	Travel	197.98	D	03/29/13	04/01/13
FSS OTHER PROGR	CTP-MURPHY6850ATWAI	Fuels and Lubricar	(27.53)	C	02/12/13	04/15/13
FSS OTHER PROGR	FRAUD/JOHNSON1665	Supplies	(40.00)	C	04/15/13	04/15/13
ADMINISTRATION	OFFICE SOLUTIONS	Supplies	10.02	D	04/16/13	04/17/13
ADMINISTRATION	SHERATON IOWA CITY H	Travel	176.96	D	03/22/13	03/25/13
<b>Administration</b>			<b>317.43</b>			
<b>Attorney</b>						
ATTORNEY CRIMI	KMART 9359	Supplies	27.24	D	03/28/13	04/01/13
<b>Attorney</b>			<b>27.24</b>			
<b>Capital Improvements</b>						
FSS OTHER PROGR	ADVANCED BUSINESS TI	Capital Improve	601.00	D	04/05/13	04/08/13
FACILITY AND SU	GRAYBAR ELECTRIC COI	Capital Improve	185.50	D	03/29/13	04/01/13
FSS OTHER PROGR	GREENWOOD CLEANING	Capital Improve	174.00	D	03/29/13	04/01/13
FSS OTHER PROGR	GREENWOOD CLEANING	Capital Improve	82.17	D	03/28/13	04/01/13
FSS OTHER PROGR	GREENWOOD CLEANING	Capital Improve	50.00	D	04/03/13	04/04/13
FACILITY AND SU	HAYMAN'S WESTSIDE AC	Capital Improve	3.99	D	03/27/13	03/28/13
FACILITY AND SU	MENARDS DAVENPORT	Capital Improve	111.72	D	03/21/13	03/22/13
FACILITY AND SU	MENARDS DAVENPORT	Capital Improve	3.29	D	04/10/13	04/11/13
FSS ADMINISTRAT	RADIOSHACK 00161828	Capital Improve	140.96	D	03/20/13	03/21/13
FSS ADMINISTRAT	SIGNS NOW	Capital Improve	1,287.36	D	03/20/13	03/21/13
FSS OTHER PROGR	STAPLS9239304898000	Capital Improve	349.93	D	04/10/13	04/11/13
FSS ADMINISTRAT	SYX TIGERDIRECT.COM	Capital Improve	44.08	D	03/21/13	03/22/13
FSS ADMINISTRAT	WAL-MART	Capital Improve	25.37	D	03/21/13	03/22/13
FACILITY AND SU	WW GRAINGER	Capital Improve	44.66	D	03/21/13	03/22/13
FACILITY AND SU	WW GRAINGER	Capital Improve	196.26	D	03/21/13	03/22/13
FACILITY AND SU	WW GRAINGER	Capital Improve	180.68	D	03/21/13	03/22/13
FACILITY AND SU	WW GRAINGER	Capital Improve	30.60	D	03/25/13	03/26/13

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FACILITY AND SUJ	WW GRAINGER	Capital Improveme	92.70	D	03/29/13	04/01/13
FSS ADMINISTRAT	WW GRAINGER	Capital Improveme	26.05	D	03/20/13	03/21/13
FSS ADMINISTRAT	WW GRAINGER	Capital Improveme	77.18	D	04/08/13	04/09/13
FSS ADMINISTRAT	ZEGLIN'S HOME TV & AP	Capital Improveme	770.30	D	04/10/13	04/11/13
<b>Capital Improvements</b>			<b>4,477.80</b>			
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<b>Community Services</b>						
COMMUNITY SERV	COLFAX BP QPS	Travel	25.00	D	04/16/13	04/17/13
COMMUNITY SERV	SHERATON-DES MOINES	Travel	210.56	D	04/09/13	04/10/13
COMMUNITY SERV	SHERATON-DES MOINES	Travel	282.24	D	04/12/13	04/15/13
<b>Community Services</b>			<b>517.80</b>			
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<b>Conservation</b>						
CONSERVATION	ACE HARDWARE	Supplies	22.73	D	03/23/13	03/25/13
CONSERVATION A	AMAZON MKTPLACE PM	Supplies	116.56	D	04/11/13	04/12/13
CONSERVATION A	AMAZON MKTPLACE PM	Supplies	69.93	D	04/11/13	04/12/13
CONSERVATION	AQUATIC ENVIRONMEN	Supplies	23.94	D	04/15/13	04/17/13
CONSERVATION	BOSS OFFICE SUPPLIES	Supplies	35.38	D	04/04/13	04/08/13
CONSERVATION	CASEYS GEN STORE	Fuels and Lubricar	39.16	D	04/10/13	04/12/13
CONSERVATION	COPE PLASTICS INC	Maintenance - Bui	172.31	D	03/27/13	03/28/13
CONSERVATION A	EVAN TERRY ASSOCIATI	Supplies	102.87	D	04/02/13	04/04/13
CONSERVATION A	EVAN TERRY ASSOCIATI	Supplies	102.88	D	04/02/13	04/04/13
CONSERVATION	FARM & FLT OF DAVENP	Supplies	239.51	D	03/19/13	03/21/13
CONSERVATION	FARM & FLT OF DAVENP	Supplies	93.18	D	03/21/13	03/25/13
CONSERVATION	FARM & FLT OF DAVENP	Supplies	77.96	D	04/01/13	04/03/13
CONSERVATION	FARM & FLT OF DAVENP	Supplies	94.42	D	04/10/13	04/12/13
WAPSI RIVER CEN	FARM & FLT OF DAVENP	Supplies	87.92	D	03/25/13	03/27/13
WAPSI RIVER CEN	FARM & FLT OF DAVENP	Supplies	108.78	D	03/28/13	04/01/13
WAPSI RIVER CEN	FARM & FLT OF DAVENP	Supplies	30.78	D	04/11/13	04/15/13
WAPSI RIVER CEN	FARM & FLT OF DAVENP	Supplies	5.59	D	04/15/13	04/17/13
CONSERVATION	FEDEX	Postage	4.27	D	04/07/13	04/08/13

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CONSERVATION	FEDEX	Postage	42.27	D	04/07/13	04/08/13
CONSERVATION	FEDEX	Postage	15.98	D	03/27/13	03/28/13
PARKS AND RECRI	HARBOR FREIGHT TOOL	Supplies	33.99	D	03/27/13	03/28/13
WAPSI RIVER CEN	HIGHLAND WOODWORK	Supplies	89.97	D	04/04/13	04/05/13
CONSERVATION	HY VEE	Postage	19.75	D	03/25/13	03/26/13
CONSERVATION	K&K TRUEVALUE HARD	Supplies	7.02	D	04/11/13	04/12/13
CONSERVATION	KEITH BRAAFHART MAT	Supplies	283.59	D	03/28/13	04/01/13
CONSERVATION	KEITH BRAAFHART MAT	Supplies	181.58	D	04/04/13	04/08/13
CONSERVATION	LOWES #00107	Supplies	128.97	D	03/27/13	03/28/13
CONSERVATION	LOWES #00107	Supplies	366.71	D	03/27/13	03/28/13
CONSERVATION	LOWES #00107	Supplies	40.73	D	04/08/13	04/09/13
CONSERVATION	LOWES #00107	Supplies	88.00	D	04/15/13	04/16/13
CONSERVATION	LOWES #00107	Capital Improveme	707.67	D	04/15/13	04/16/13
CONSERVATION	MBAEA9-TEACHER S HEI	Supplies	1.80	D	03/20/13	03/22/13
CONSERVATION	MENARDS DAVENPORT	Supplies	19.95	D	04/04/13	04/05/13
CONSERVATION	MENARDS DAVENPORT	Supplies	15.98	D	04/08/13	04/09/13
CONSERVATION	MENARDS DAVENPORT	Supplies	21.98	D	04/03/13	04/04/13
CONSERVATION	MENARDS DAVENPORT	Supplies	70.89	D	04/08/13	04/09/13
CONSERVATION A	MENARDS DAVENPORT	Supplies	12.48	D	03/22/13	03/25/13
GLYNNS CREEK CI	MENARDS DAVENPORT	Supplies	47.64	D	03/25/13	03/26/13
GLYNNS CREEK CI	MENARDS DAVENPORT	Supplies	125.91	D	03/26/13	03/27/13
GLYNNS CREEK CI	MENARDS DAVENPORT	Supplies	47.86	D	04/01/13	04/02/13
WAPSI RIVER CEN	MENARDS DAVENPORT	Supplies	19.87	D	04/08/13	04/09/13
WAPSI RIVER CEN	MICHAELS #2106	Supplies	4.49	D	04/01/13	04/02/13
CONSERVATION	MILAN SURPLUS	Supplies	204.45	D	03/19/13	03/21/13
CONSERVATION	OFFICE MAX	Supplies	28.86	D	03/25/13	03/26/13
CONSERVATION	PETCO 620 63506208	Supplies	9.99	D	04/15/13	04/16/13
CONSERVATION	PETSMART INC 271	Supplies	59.96	D	04/15/13	04/16/13
WAPSI RIVER CEN	PETSMART INC 271	Supplies	38.98	D	03/28/13	03/29/13
WAPSI RIVER CEN	PETSMART INC 271	Supplies	21.67	D	04/01/13	04/02/13
CONSERVATION	QC MART #18 QPS	Fuels and Lubricar	58.52	D	04/03/13	04/04/13
CONSERVATION	SQ REUSABLE USABLES	Day Camp Supplie	51.50	D	03/24/13	03/25/13
CONSERVATION	STAPLES 00104448	Supplies	65.98	D	04/10/13	04/11/13
CONSERVATION	STAPLES 00104448	Supplies	24.99	D	04/16/13	04/17/13

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CONSERVATION	TERRY FRAZERS RV CEN	Supplies	102.18	D	04/01/13	04/03/13
PARKS AND RECRI	TERRY FRAZERS RV CEN	Supplies	33.98	D	04/04/13	04/08/13
CONSERVATION	TESKE PET AND GARD	Supplies	47.77	D	04/15/13	04/16/13
CONSERVATION	THE CAMERA CORNER	Supplies	11.11	D	04/12/13	04/15/13
CONSERVATION A	THE HOME DEPOT #2111	Supplies	299.95	D	04/12/13	04/15/13
CONSERVATION	WAL-MART	Supplies	184.76	D	03/29/13	04/01/13
WAPSI RIVER CEN	WAL-MART	Supplies	11.84	D	04/01/13	04/02/13
CONSERVATION	WAL-MART	WLP Concessions	17.88	D	04/15/13	04/16/13
CONSERVATION A	WAL-MART	Supplies	10.41	D	04/06/13	04/08/13
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	129.08	D	04/16/13	04/18/13
<b>Conservation</b>			<b>5,237.11</b>			

**County Assessor**

COUNTY ASSESSO	BOSS OFFICE SUPPLIES	Supplies	16.33	D	03/20/13	03/22/13
COUNTY ASSESSO	BOSS OFFICE SUPPLIES	Supplies	7.46	D	03/21/13	03/25/13
COUNTY ASSESSO	BOSS OFFICE SUPPLIES	Supplies	46.26	D	03/25/13	03/27/13
COUNTY ASSESSO	LOOPNET INC	Professional Servic	49.95	D	04/16/13	04/18/13
<b>County Assessor</b>			<b>120.00</b>			

**County Library**

LIBRARY	AMAZON MKTPLACE PM	Audio Visual	(4.00)	C	03/21/13	03/22/13
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	(1.00)	C	03/21/13	03/22/13
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	31.44	D	04/15/13	04/16/13
LIBRARY	AMAZON MKTPLACE PM	Juvenile Books	257.23	D	04/16/13	04/16/13
LIBRARY	AMAZON MKTPLACE PM	Supplies	28.78	D	04/03/13	04/03/13
LIBRARY	AMAZON MKTPLACE PM	Supplies	13.50	D	04/11/13	04/12/13
LIBRARY	AMAZON MKTPLACE PM	Supplies	72.55	D	04/17/13	04/17/13
LIBRARY	AMAZON.COM	Audio Visual	12.99	D	03/21/13	03/22/13
LIBRARY	AMAZON.COM	Adult Books	73.50	D	03/21/13	03/22/13
LIBRARY	AMAZON.COM	Audio Visual	105.68	D	03/23/13	03/25/13
LIBRARY	AMAZON.COM	Juvenile Books	20.24	D	03/26/13	03/26/13

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LIBRARY	AMAZON.COM	Audio Visual	136.93	D	03/27/13	03/27/13
LIBRARY	AMAZON.COM	Audio Visual	(1.00)	C	03/28/13	03/28/13
LIBRARY	AMAZON.COM	Audio Visual	(1.00)	C	03/27/13	03/28/13
LIBRARY	AMAZON.COM	Audio Visual	(4.00)	C	03/28/13	03/28/13
LIBRARY	AMAZON.COM	Juvenile Books	41.01	D	03/31/13	04/01/13
LIBRARY	AMAZON.COM	Juvenile Books	112.33	D	04/01/13	04/01/13
LIBRARY	AMAZON.COM	Juvenile Books	80.81	D	04/02/13	04/02/13
LIBRARY	AMAZON.COM	Books/Periodicals/	48.35	D	04/03/13	04/04/13
LIBRARY	AMAZON.COM	Adult Books	10.98	D	04/05/13	04/08/13
LIBRARY	AMAZON.COM	Adult Books	110.95	D	04/07/13	04/08/13
LIBRARY	AMAZON.COM	Adult Books	17.47	D	04/09/13	04/09/13
LIBRARY	AMAZON.COM	Adult Books	376.23	D	04/09/13	04/09/13
LIBRARY	AMAZON.COM	Adult Books	10.36	D	04/09/13	04/10/13
LIBRARY	AMAZON.COM	Audio Visual	325.24	D	04/11/13	04/12/13
LIBRARY	AMAZON.COM	Supplies	29.98	D	03/29/13	03/29/13
LIBRARY	PETERSEN ENTER0762003	Maintenance-Vehi	265.18	D	04/12/13	04/15/13
LIBRARY	AMAZON.COM	Books/Periodicals/	(88.07)	C	04/17/13	04/18/13
LIBRARY	AMAZON.COM	Books/Periodicals/	(31.96)	C	04/17/13	04/18/13
LIBRARY	AMAZON MKTPLACE PM	Books/Periodicals/	(0.01)	C	04/17/13	04/18/13
LIBRARY	AMAZON MKTPLACE PM	Books/Periodicals/	(1.00)	C	04/17/13	04/18/13
LIBRARY	AMAZON.COM	Books/Periodicals/	(10.39)	C	04/17/13	04/18/13
LIBRARY	AMAZON.COM	Books/Periodicals/	(60.76)	C	04/17/13	04/18/13
LIBRARY	AMAZON.COM	Books/Periodicals/	6.32	D	04/17/13	04/18/13

**County Library**

**1,984.86**

**Dept Human Services**

DEPT OF HUMAN S	AMAZON MKTPLACE PM	Supplies	89.88	D	03/25/13	03/25/13
DEPT OF HUMAN S	SUPPLIESOUTLET COM	Maintenance-Equi	133.70	D	04/05/13	04/08/13

**Dept Human Services**

**223.58**

**EMA**

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
EMA SECC 68C	ADVANTAGE CAR # 4501	Travel	290.28	D	04/17/13	04/17/13
EMA SECC 68C	APCO INTERNATIONAL I	School of Instructi	370.00	D	04/02/13	04/04/13
EMA SECC 68C	APCO INTERNATIONAL I	School of Instructi	25.00	D	04/05/13	04/08/13
EMA SECC 68C	APCO INTERNATIONAL I	School of Instructi	25.00	D	04/05/13	04/08/13
EMA SECC 68C	BUDGET RENT-A-CAR	Travel	394.85	D	03/30/13	04/01/13
EMA SECC 68C	CIRCLE 10081933	Fuels and Lubricar	25.00	D	03/30/13	04/01/13
EMA SECC 68C	DELTA	Travel	150.00	D	04/05/13	04/08/13
EMA SECC 68C	DELTA	Travel	150.00	D	04/05/13	04/08/13
EMA SECC 68C	DELTA	Travel	150.00	D	04/05/13	04/08/13
EMA SECC 68C	DTV DIRECTV SERVICE	Commercial Servic	129.00	D	04/12/13	04/15/13
EMA SECC 68C	ENTERPRISE RENT-A-CAI	Travel	54.46	D	04/01/13	04/02/13
EMA SECC 68C	ENTERPRISE RENT-A-CAI	Travel	(54.46)	C	04/02/13	04/03/13
EMA SECC 68C	FREDPRYOR CAREERTR/	Supplies	160.59	D	04/08/13	04/09/13
EMA SECC 68C	FREDPRYOR CAREERTR/	Supplies	(8.64)	C	04/10/13	04/11/13
EMERGENCY MAN	IWIRELESS - RECURRING	Cell Phones	72.79	D	03/28/13	04/01/13
EMERGENCY MAN	IWIRELESS - RECURRING	Cell Phones	71.40	D	04/15/13	04/17/13
EMERGENCY MAN	MICROSOFT MSN	Maint for Software	99.95	D	04/12/13	04/15/13
EMA SECC 68C	MSFT ONLINE	Maint for Software	90.00	D	03/24/13	03/25/13
EMERGENCY MAN	OFFICE MAX	Supplies	51.97	D	04/11/13	04/12/13
EMERGENCY MAN	POWER WASH #1	Maintenance-Vehi	8.00	D	03/28/13	04/01/13
EMA SECC 68C	RAMADA NORTHWEST	Travel	61.60	D	04/04/13	04/05/13
EMA SECC 68C	RAMADA NORTHWEST	Travel	61.60	D	04/04/13	04/05/13
EMA SECC 68C	RAMADA NORTHWEST	Travel	61.60	D	04/04/13	04/05/13
EMA SECC 68C	RAMADA NORTHWEST	Travel	61.60	D	04/04/13	04/05/13
EMA SECC 68C	RAMADA NORTHWEST	Travel	61.60	D	04/04/13	04/05/13
EMA SECC 68C	RAMADA NORTHWEST	Travel	61.60	D	04/04/13	04/05/13
EMA SECC 68C	RAMADA NORTHWEST	Travel	61.60	D	04/04/13	04/05/13
EMA SECC 68C	RAMADA NORTHWEST	Travel	123.20	D	04/04/13	04/05/13
EMA SECC 68C	RAMADA NORTHWEST	Travel	184.80	D	04/04/13	04/05/13
FSS ADMINISTRAT	REPUBLIC SERVICES TR/	Commercial Servic	270.00	D	03/29/13	04/01/13
FSS ADMINISTRAT	REPUBLIC SERVICES TR/	Commercial Servic	270.00	D	03/29/13	04/01/13
EMA SECC 68C	RESIDENCE INNS LONGM	Travel	746.28	D	03/30/13	04/01/13
EMA SECC 68C	ROAD RANGER #210	Fuels and Lubricar	41.75	D	03/27/13	03/28/13
EMA SECC 68C	ROAD RANGER #210	Fuels and Lubricar	40.89	D	03/27/13	03/28/13

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EMA SECC 68C	SHELL OIL 514223200QPS	Fuels and Lubricar	37.50	D	04/03/13	04/05/13
EMERGENCY MAN	SPRINT WIRELESS	Cell Phones	181.75	D	04/09/13	04/09/13
EMA SECC 68C	STAPLS9238614086000	Supplies	23.99	D	03/21/13	03/22/13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	70.80	D	03/22/13	03/25/13
EMA SECC 68C	TALLGRASS BUSINESS R	Employee Develop	18.00	D	03/25/13	03/26/13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	69.84	D	04/02/13	04/03/13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	160.36	D	04/05/13	04/08/13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	24.51	D	04/05/13	04/08/13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	200.56	D	04/10/13	04/11/13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	98.21	D	04/15/13	04/16/13
EMA SECC 68C	TELEMESSAGE	Commercial Servic	100.00	D	04/06/13	04/08/13
EMA SECC 68C	TOBACCOOUTLET500005	Fuels and Lubricar	6.50	D	03/27/13	03/29/13
EMA SECC 68C	TOBACCOOUTLET500005	Fuels and Lubricar	19.25	D	04/03/13	04/05/13
EMA SECC 68C	TOBACCOOUTLET500005	Fuels and Lubricar	26.75	D	04/04/13	04/08/13
EMA SECC 68C	TOBACCOOUTLET500005	Fuels and Lubricar	43.46	D	03/27/13	03/29/13
EMA SECC 68C	ULTIMATE ENTERPRISE	Fuels and Lubricar	33.00	D	04/03/13	04/04/13
EMA SECC 68C	UNITED	Travel	25.00	D	03/24/13	03/26/13
EMA SECC 68C	UNITED	Travel	25.00	D	03/30/13	04/01/13
EMA SECC 68C	USPS	Postage	30.61	D	04/15/13	04/16/13
EMA SECC 68C	WSC WINDSTREAM PMTI	Telephone	120.28	D	03/26/13	03/26/13
EMA SECC 68C	UNITED 01626079127536	Travel	50.00	D	04/16/13	04/18/13
EMA SECC 68C	SHIFFLER EQUIPMENT S/	Supplies	12.03	D	04/18/13	04/18/13
EMA SECC 68C	TPC CASH & CARRY DAV	Employee Develop	177.38	D	04/17/13	04/18/13

**EMA** **5,918.09**

<b>Facilities &amp; Support Services</b>
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FSS OTHER PROGR	AMAZON MKTPLACE PM	Supplies	12.75	D	04/02/13	04/03/13
FSS OTHER PROGR	AMAZON.COM	Supplies	353.22	D	03/23/13	03/25/13
FSS ADMINISTRAT	BIG BROTHERS BIG SISTI	Supplies	153.00	D	04/15/13	04/16/13
FSS ADMINISTRAT	BIG BROTHERS BIG SISTI	Supplies	153.00	D	04/15/13	04/16/13
FSS ADMINISTRAT	BLACKHAWK LOCK & SA	Supplies	3.75	D	03/20/13	03/21/13
FSS OTHER PROGR	BLACKHAWK LOCK & SA	Supplies	3.00	D	04/01/13	04/02/13
FACILITY AND SUJ	C H MCGUINNESS CO INC	Supplies	12.19	D	03/20/13	03/21/13

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FSS OTHER PROGR	COUNTRY CLUB COFFEE	Supplies	4.80	D	04/10/13	04/11/13
FSS ADMINISTRAT	DISH NETWORK-ONE TIM	Commercial Servic	108.00	D	04/09/13	04/11/13
FSS ADMINISTRAT	DTV DIRECTV SERVICE	Commercial Servic	94.99	D	04/09/13	04/10/13
FSS ADMINISTRAT	DTV DIRECTV SERVICE	Commercial Servic	99.74	D	04/09/13	04/10/13
FSS OTHER PROGR	ELECT. ENGINEERING EQ	Supplies	16.04	D	03/20/13	03/21/13
FSS OTHER PROGR	ELECT. ENGINEERING EQ	Supplies	65.87	D	03/20/13	03/21/13
FSS OTHER PROGR	ELECT. ENGINEERING EQ	Supplies	95.33	D	03/20/13	03/21/13
FSS OTHER PROGR	ELECT. ENGINEERING EQ	Supplies	65.87	D	03/21/13	03/22/13
FSS ADMINISTRAT	FARM & FLT OF DAVENP	Supplies	171.57	D	04/03/13	04/05/13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	267.91	D	03/26/13	03/27/13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	324.56	D	03/26/13	03/27/13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	99.26	D	03/29/13	04/01/13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	418.80	D	03/28/13	04/01/13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	434.24	D	04/12/13	04/15/13
FACILITY AND SUJ	HABEGGER CORP III	Maintenance-EQUIP	745.08	D	04/16/13	04/17/13
FACILITY AND SUJ	HAYMAN'S WESTSIDE AC	Supplies	10.99	D	03/27/13	03/28/13
FACILITY AND SUJ	HAYMAN'S WESTSIDE AC	Supplies	6.57	D	04/05/13	04/08/13
FACILITY AND SUJ	HAYMAN'S WESTSIDE AC	Supplies	54.96	D	04/08/13	04/09/13
FACILITY AND SUJ	HAYMAN'S WESTSIDE AC	Supplies	13.00	D	04/01/13	04/02/13
FACILITY AND SUJ	HAYMAN'S WESTSIDE AC	Supplies	13.00	D	04/01/13	04/02/13
FSS ADMINISTRAT	HAYMAN'S WESTSIDE AC	Supplies	9.75	D	04/03/13	04/04/13
FSS ADMINISTRAT	HAYMAN'S WESTSIDE AC	Supplies	9.75	D	04/03/13	04/04/13
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	13.76	D	04/08/13	04/09/13
FSS ADMINISTRAT	K&K TRUEVALUE HARD'	Supplies	51.37	D	04/02/13	04/03/13
FSS OTHER PROGR	K&K TRUEVALUE HARD'	Supplies	36.79	D	03/20/13	03/21/13
FSS OTHER PROGR	K&K TRUEVALUE HARD'	Supplies	21.37	D	03/26/13	03/27/13
FSS OTHER PROGR	K&K TRUEVALUE HARD'	Supplies	29.97	D	04/10/13	04/11/13
FACILITY AND SUJ	LANTRONIX	Professional Servic	467.89	D	04/02/13	04/04/13
FACILITY AND SUJ	LUJACK KIA	Maintenance-Vehi	469.86	D	04/09/13	04/11/13
FSS OTHER PROGR	LUJACK KIA	Maintenance-Vehi	138.89	D	04/01/13	04/03/13
FSS OTHER PROGR	MCPC	OSOS Inventory R	43.46	D	04/08/13	04/09/13
FACILITY AND SUJ	MENARDS DAVENPORT	Maintenance-Vehi	17.53	D	03/26/13	03/27/13
FSS ADMINISTRAT	MENARDS DAVENPORT	Supplies	9.98	D	04/04/13	04/05/13
FSS OTHER PROGR	MENARDS DAVENPORT	Supplies	17.84	D	03/21/13	03/22/13



# PURCHASING CARD GENERAL LEDGER REPORT

04/22/2013

POSTING DATE: 04/18/13

BOARD DATE: 04/25/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
FSS ADMINISTRAT	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	03/21/13	03/22/13
FSS ADMINISTRAT	MIDWEST PEST MANAGE	Commercial Servic	15.00	D	03/21/13	03/22/13
FSS ADMINISTRAT	MIDWEST PEST MANAGE	Commercial Servic	5.00	D	03/21/13	03/22/13
FSS ADMINISTRAT	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	03/21/13	03/22/13
FSS ADMINISTRAT	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	03/21/13	03/22/13
FSS ADMINISTRAT	MIDWEST PEST MANAGE	Commercial Servic	60.00	D	04/11/13	04/12/13
FSS ADMINISTRAT	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	04/11/13	04/12/13
FSS ADMINISTRAT	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	04/11/13	04/12/13
FSS ADMINISTRAT	MIDWEST PEST MANAGE	Commercial Servic	15.00	D	04/11/13	04/12/13
FSS ADMINISTRAT	MIDWEST PEST MANAGE	Commercial Servic	5.00	D	04/11/13	04/12/13
FACILITY AND SU	POWER PLUS INTERNATI	Other Equipment	133.67	D	03/20/13	03/22/13
FACILITY AND SU	POWER PLUS INTERNATI	Supplies	8.66	D	03/27/13	03/28/13
FSS ADMINISTRAT	QC POWER EQUIPMENT	Supplies	38.68	D	04/10/13	04/11/13
FSS ADMINISTRAT	QC POWER EQUIPMENT	Supplies	40.30	D	04/16/13	04/17/13
FSS ADMINISTRAT	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	03/29/13	04/01/13
FSS ADMINISTRAT	REPUBLIC SERVICES TR	Commercial Servic	215.00	D	03/29/13	04/01/13
FSS ADMINISTRAT	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	03/29/13	04/01/13
FSS ADMINISTRAT	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	03/29/13	04/01/13
FSS ADMINISTRAT	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	03/29/13	04/01/13
FSS ADMINISTRAT	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	03/29/13	04/01/13
FSS ADMINISTRAT	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	03/29/13	04/01/13
FSS ADMINISTRAT	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	03/29/13	04/01/13
FSS ADMINISTRAT	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	03/29/13	04/01/13
FSS ADMINISTRAT	REPUBLIC SERVICES TR	Commercial Servic	50.00	D	03/29/13	04/01/13
FSS ADMINISTRAT	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	03/29/13	04/01/13
FSS ADMINISTRAT	REPUBLIC SERVICES TR	Commercial Servic	215.00	D	03/29/13	04/01/13
FSS ADMINISTRAT	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	03/29/13	04/01/13
FSS ADMINISTRAT	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	03/29/13	04/01/13
FSS ADMINISTRAT	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	03/29/13	04/01/13
FSS ADMINISTRAT	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	03/29/13	04/01/13
FSS ADMINISTRAT	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	03/29/13	04/01/13
FSS ADMINISTRAT	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	03/29/13	04/01/13
FSS ADMINISTRAT	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	03/29/13	04/01/13
FSS ADMINISTRAT	REPUBLIC SERVICES TR	Commercial Servic	43.12	D	03/29/13	04/01/13

# PURCHASING CARD GENERAL LEDGER REPORT

04/22/2013

POSTING DATE: 04/18/13

BOARD DATE: 04/25/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
FSS OTHER PROGR	SHANKSLAWN	Supplies	20.56	D	04/03/13	04/05/13
FSS ADMINISTRAT	SYX TIGERDIRECT.COM	Supplies	61.26	D	04/11/13	04/12/13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	125.00	D	03/26/13	03/27/13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	62.50	D	03/29/13	04/01/13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	97.54	D	03/29/13	04/01/13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	157.43	D	03/29/13	04/01/13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	58.28	D	03/29/13	04/01/13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	204.47	D	03/29/13	04/01/13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	95.04	D	04/01/13	04/02/13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	212.29	D	04/05/13	04/08/13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	142.71	D	04/15/13	04/16/13
FSS ADMINISTRAT	TIME LAPSE SUPPLY	Maintenance-EQUIP	211.27	D	03/22/13	03/25/13
FACILITY AND SU	TRI CITY EQUIPMENT CO	Other Equipment	29.43	D	04/04/13	04/08/13
FSS OTHER PROGR	TRI CITY EQUIPMENT CO	Supplies	48.02	D	04/01/13	04/03/13
FSS OTHER PROGR	TRI CITY EQUIPMENT CO	Supplies	120.66	D	03/25/13	03/27/13
FSS ADMINISTRAT	TRUGREEN # 5744	Commercial Servic	54.00	D	04/05/13	04/08/13
FSS ADMINISTRAT	TRUGREEN # 5744	Commercial Servic	54.00	D	04/05/13	04/08/13
FSS ADMINISTRAT	VAN METER INDUSTRIAL	Supplies	168.64	D	04/10/13	04/11/13
FACILITY AND SU	WW GRAINGER	Supplies	26.28	D	03/25/13	03/26/13
FACILITY AND SU	WW GRAINGER	Supplies	26.28	D	03/25/13	03/26/13
FACILITY AND SU	WW GRAINGER	Supplies	30.60	D	03/27/13	03/28/13
FACILITY AND SU	WW GRAINGER	Maintenance-EQUIP	312.01	D	03/29/13	04/01/13
FACILITY AND SU	WW GRAINGER	Supplies	56.48	D	04/09/13	04/10/13
FACILITY AND SU	WW GRAINGER	Maintenance-EQUIP	1.58	D	04/11/13	04/12/13
FACILITY AND SU	WW GRAINGER	Maintenance-EQUIP	0.52	D	04/11/13	04/12/13
FACILITY AND SU	WW GRAINGER	Supplies	46.36	D	04/12/13	04/15/13
FACILITY AND SU	WW GRAINGER	Supplies	12.17	D	04/15/13	04/16/13
FACILITY AND SU	WW GRAINGER	Maintenance - Bui	99.58	D	04/16/13	04/17/13
FSS OTHER PROGR	WW GRAINGER	Supplies	15.23	D	04/10/13	04/11/13
FSS OTHER PROGR	WW GRAINGER	Supplies	35.61	D	04/10/13	04/11/13
FSS OTHER PROGR	WW GRAINGER	Supplies	10.70	D	04/02/13	04/03/13
FSS OTHER PROGR	WW GRAINGER	Supplies	13.77	D	04/11/13	04/12/13
FSS OTHER PROGR	WW GRAINGER	Maintenance - Bui	240.13	D	04/16/13	04/17/13
FACILITY AND SU	HAYMAN'S WESTSIDE AC	Supplies	32.45	D	04/17/13	04/18/13

# PURCHASING CARD GENERAL LEDGER REPORT

04/22/2013

POSTING DATE: 04/18/13

BOARD DATE: 04/25/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
FACILITY AND SUJ	SIP STATEINDUSTRIAL U	Professional Servic	670.53	D	04/17/13	04/18/13
FACILITY AND SUJ	THE TRANE COMPANY	Maintenance-Equip	328.16	D	04/16/13	04/18/13
FACILITY AND SUJ	WW GRAINGER	Professional Servic	14.95	D	04/17/13	04/18/13
FSS ADMINISTRAT	BATTERIES PLUS #13	Supplies	29.50	D	04/17/13	04/18/13
<b>Facilities &amp; Support Services</b>			<b>10,650.12</b>			

<b>Health</b>
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HEALTH DEPARTM	AMAZON.COM	Books/Periodicals/	26.78	D	04/07/13	04/08/13
HEALTH DEPARTM	BEST BUY 00000224	Supplies	95.97	D	03/20/13	03/21/13
HEALTH DEPARTM	CAFE D MARIE	Reimbursable Allo	74.50	D	03/29/13	04/01/13
HEALTH DEPARTM	CASEYS GEN STORE	Fuels and Lubricar	30.01	D	03/31/13	04/02/13
HEALTH DEPARTM	CASEYS GEN STORE	Fuels and Lubricar	37.95	D	04/10/13	04/12/13
HEALTH DEPARTM	CASEYS GEN STORE	Fuels and Lubricar	40.00	D	04/05/13	04/08/13
HEALTH DEPARTM	CITY OF DAVENPORT	Professional Servic	2.00	D	04/09/13	04/10/13
HEALTH DEPARTM	CITY OF DAVENPORT	Professional Servic	10.00	D	04/09/13	04/10/13
HEALTH DEPARTM	CLICKATELL.COM	Supplies	(8.00)	C	03/29/13	04/01/13
HEALTH DEPARTM	CLICKATELL.COM	Medicaid	9.95	D	04/12/13	04/15/13
HEALTH DEPARTM	CLICKATELL.COM	Medicaid	9.95	D	04/13/13	04/15/13
HEALTH DEPARTM	COLONY POINT QPS	Fuels and Lubricar	29.98	D	04/11/13	04/12/13
HEALTH DEPARTM	COLONY POINT QPS	Fuels and Lubricar	31.99	D	03/29/13	04/01/13
HEALTH DEPARTM	EASTERN IOWA CC	School of Instructi	(35.00)	C	03/22/13	03/25/13
HEALTH DEPARTM	FREDPRYOR CAREERTR/	Reimbursable Allo	79.00	D	04/05/13	04/08/13
HEALTH DEPARTM	GATEWAY HOTEL AND C	Reimbursable Allo	145.60	D	04/10/13	04/12/13
HEALTH DEPARTM	GATEWAY HOTEL AND C	Reimbursable Allo	123.20	D	04/10/13	04/12/13
HEALTH DEPARTM	GATEWAY HOTEL AND C	Reimbursable Allo	145.60	D	04/10/13	04/12/13
HEALTH DEPARTM	GATEWAY HOTEL AND C	Reimbursable Allo	123.20	D	04/10/13	04/12/13
HEALTH DEPARTM	GLAXOSMITHKLINE PHA	Pharmaceutical Sei	927.50	D	03/28/13	03/29/13
HEALTH DEPARTM	GOODYEAR AUTO SVS C	Maintenance-Vehi	21.35	D	03/31/13	04/04/13
HEALTH DEPARTM	HENRY SCHEIN	Reimbursable Allo	79.16	D	03/21/13	03/22/13
HEALTH DEPARTM	HOLIDAY INN DOWNTOV	Travel	61.60	D	04/12/13	04/15/13
HEALTH DEPARTM	HY VEE	Supplies	122.58	D	04/04/13	04/05/13
HEALTH DEPARTM	KUM & GO #0518	Fuels and Lubricar	30.43	D	04/10/13	04/11/13
HEALTH DEPARTM	LANDRUM DISPOSAL, LL	Professional Servic	355.00	D	04/09/13	04/10/13

# PURCHASING CARD GENERAL LEDGER REPORT

04/22/2013

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
HEALTH DEPARTM	LOVES COUNTRY 000036	Fuels and Lubricar	35.12	D	04/10/13	04/12/13
HEALTH DEPARTM	LUJACK HONDA	Maintenance-Vehi	256.37	D	04/05/13	04/08/13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	133.75	D	03/22/13	03/25/13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	150.75	D	03/28/13	03/29/13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	513.60	D	04/13/13	04/15/13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	115.70	D	03/20/13	03/21/13
HEALTH DEPARTM	MIDWEST SALES COMPA	Reimbursable Allo	1,954.00	D	04/02/13	04/03/13
HEALTH DEPARTM	MIDWEST SALES COMPA	Reimbursable Allo	1,954.00	D	04/08/13	04/09/13
HEALTH DEPARTM	OFFICE MAX	Supplies	10.80	D	03/21/13	03/22/13
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	43.19	D	04/01/13	04/02/13
HEALTH DEPARTM	OFFICE SOLUTIONS	Reimbursable Allo	8.07	D	04/01/13	04/02/13
HEALTH DEPARTM	PANERA BREAD #3218	Travel	27.86	D	03/21/13	03/25/13
HEALTH DEPARTM	PILOT 00002493	Fuels and Lubricar	13.00	D	04/05/13	04/08/13
HEALTH DEPARTM	REALITYWORKS	Reimbursable Allo	2,158.80	D	04/02/13	04/03/13
HEALTH DEPARTM	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	04/03/13	04/04/13
HEALTH DEPARTM	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	04/03/13	04/04/13
HEALTH DEPARTM	THE PARKWAY HOTEL	Travel	582.70	D	04/05/13	04/08/13
HEALTH DEPARTM	TRAINING RESOURCES	School of Instructi	45.00	D	03/29/13	04/02/13
HEALTH DEPARTM	TRAINING RESOURCES	School of Instructi	45.00	D	04/10/13	04/12/13
HEALTH DEPARTM	TRAINING RESOURCES	Reimbursable Allo	50.00	D	04/02/13	04/04/13
HEALTH DEPARTM	TRAINING RESOURCES	Reimbursable Allo	50.00	D	04/02/13	04/04/13
HEALTH DEPARTM	TRAINING RESOURCES	Reimbursable Allo	50.00	D	04/02/13	04/04/13
HEALTH DEPARTM	UNITED	Travel	379.80	D	03/27/13	03/29/13
HEALTH DEPARTM	OFFICE SOLUTIONS	Professional Servic	48.41	D	04/17/13	04/18/13

**Health**

**11,230.67**

**Human Resources**

HUMAN RESOURC	AMAZON MKTPLACE PM	Training Supplies	14.94	D	03/21/13	03/21/13
HUMAN RESOURC	AMAZON MKTPLACE PM	Training Supplies	14.37	D	03/21/13	03/22/13
HUMAN RESOURC	AMAZON MKTPLACE PM	Training Supplies	13.98	D	03/21/13	03/22/13
HUMAN RESOURC	AMAZON MKTPLACE PM	Training Supplies	14.37	D	03/22/13	03/25/13
HUMAN RESOURC	BARNES & NOBLE #2970	Training Supplies	75.00	D	03/21/13	03/22/13
HUMAN RESOURC	CAFE D MARIE	Training Supplies	25.00	D	03/27/13	03/29/13

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04/22/2013

POSTING DATE: 04/18/13

BOARD DATE: 04/25/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
GROUP HEALTH IN	DICK'S SPORTING GOODS	Professional Servic	50.00	D	03/21/13	03/22/13
HUMAN RESOURC	HY VEE	Training Supplies	(192.32)	C	03/22/13	03/25/13
HUMAN RESOURC	HY VEE	Training Supplies	179.74	D	03/22/13	03/25/13
HUMAN RESOURC	HY VEE	Training Supplies	73.25	D	04/16/13	04/17/13
GROUP HEALTH IN	HY VEE	Professional Servic	18.52	D	04/07/13	04/08/13
HUMAN RESOURC	HY VEE	Employee Develop	9.36	D	04/16/13	04/17/13
HUMAN RESOURC	JIMMY JOHN'S # 642	Training Supplies	25.00	D	03/21/13	03/25/13
GROUP HEALTH IN	MHM RESOURCES LLC	Professional Servic	1,654.00	D	03/28/13	03/29/13
HUMAN RESOURC	NORTHPARK MALL	Employee Develop	530.00	D	03/22/13	03/22/13
HUMAN RESOURC	OFFICE SOLUTIONS	Supplies	38.94	D	03/22/13	03/25/13
HUMAN RESOURC	OFFICE SOLUTIONS	Supplies	(11.00)	C	03/27/13	03/28/13
HUMAN RESOURC	OFFICE SOLUTIONS	Supplies	12.68	D	04/15/13	04/16/13
HUMAN RESOURC	RAVE CINEMAS 41601	Employee Develop	60.00	D	04/03/13	04/05/13
HUMAN RESOURC	SSM QUAD-CITY TIMES	Training Supplies	25.00	D	03/27/13	03/28/13
HUMAN RESOURC	TROPHY SHOPPE INC	Employee Develop	115.02	D	03/21/13	03/22/13
HUMAN RESOURC	WALGREENS #3595	Training Supplies	7.00	D	04/15/13	04/16/13
HUMAN RESOURC	WALGREENS #5239	Employee Develop	14.00	D	04/15/13	04/16/13

**Human Resources**

**2,766.85**

**Information Technology**

INFORMATION TEC	ACT IOWA GEOGRAPHIC	School of Instructi	283.78	D	03/25/13	03/26/13
INFORMATION TEC	AMAZON.COM	Supplies	89.27	D	04/02/13	04/02/13
INFORMATION TEC	CASEYS GEN STORE	Travel	26.72	D	03/27/13	03/29/13
INFORMATION TEC	ECONOLOGGE	Travel	125.98	D	04/02/13	04/08/13
INFORMATION TEC	GRAYBAR ELECTRIC COI	Other Equipment	51.94	D	04/12/13	04/15/13
INFORMATION TEC	HSW HOSTWAY.COM	Service Contracts	17.45	D	04/15/13	04/16/13
FSS OTHER PROGR	IDENTIPHOTO	Supplies	225.70	D	04/03/13	04/05/13
INFORMATION TEC	JIMMY JOHN'S # 642	Supplies	42.00	D	04/03/13	04/05/13
INFORMATION TEC	LABELCITY	Supplies	58.59	D	04/16/13	04/17/13
INFORMATION TEC	OFFICE MAX	Supplies	26.98	D	03/19/13	03/21/13
INFORMATION TEC	OFFICE MAX	Supplies	59.98	D	04/08/13	04/09/13
INFORMATION TEC	PAYPAL CELLEBRITEU	Maint for Software	299.00	D	04/10/13	04/12/13
INFORMATION TEC	WWW.NEWEGG.COM	Supplies	27.96	D	04/03/13	04/04/13

# PURCHASING CARD GENERAL LEDGER REPORT

04/22/2013

POSTING DATE: 04/18/13

BOARD DATE: 04/25/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
<b>Information Technology</b>			<b>1,335.35</b>			
<b>Juvenile Detention</b>						
JUVENILE DETENT	CRISIS PREVENTION	School of Instructi	2,250.00	D	04/04/13	04/05/13
JUVENILE DETENT	SAVE A LOT #23498	Groceries	5.79	D	03/28/13	03/29/13
<b>Juvenile Detention</b>			<b>2,255.79</b>			
<b>Non Departmental</b>						
SHERIFF ADMINIS'	MCC MEDIACOM	Reimbursable Allo	190.12	D	04/13/13	04/15/13
HUMAN RESOURC	RAPID LUBE & OIL	Maintenance-Vehi	27.95	D	04/04/13	04/08/13
<b>Non Departmental</b>			<b>218.07</b>			
<b>Planning &amp; Development</b>						
PLANNING AND DI	LUJACK HONDA	Maintenance-Vehi	1,169.18	D	03/19/13	03/21/13
PLANNING AND DI	STECKER GRAPHICS INC	Supplies	144.42	D	03/28/13	04/01/13
<b>Planning &amp; Development</b>			<b>1,313.60</b>			
<b>Recorder</b>						
RECORDER	CASEYS GEN STORE	Employee Develop	23.98	D	04/12/13	04/15/13
RECORDER	SAVE A LOT #24451	Groceries	26.02	D	04/16/13	04/17/13
RECORDER	WWW.UNIQUEPHOTO.CC	Supplies	179.85	D	04/05/13	04/08/13
<b>Recorder</b>			<b>229.85</b>			
<b>Secondary Roads</b>						
ROADWAY MAINT	AMERICAN PUBLIC WOR	MEETINGS	85.00	D	04/08/13	04/09/13
ROADWAY MAINT	BAUER BUILT TIRE 23	Tires and Tubes	20.50	D	04/04/13	04/05/13

# PURCHASING CARD GENERAL LEDGER REPORT

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BOARD DATE: 04/25/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SECONDARY ROAI	CASEYS GEN STORE	Fuels and Lubricar	39.91	D	03/27/13	03/29/13
SECONDARY ROAI	CASEYS GEN STORE	Fuels and Lubricar	33.04	D	03/22/13	03/25/13
SECONDARY ROAI	CASEYS GEN STORE	Fuels and Lubricar	50.01	D	04/12/13	04/15/13
SECONDARY ROAI	DAHL FORD DAVENPOR	Parts	12.80	D	03/20/13	03/21/13
ROADWAY MAINT	FARM & FLT OF DAVENP	Sundry	85.99	D	03/21/13	03/25/13
ROADWAY MAINT	FARM & FLT OF DAVENP	PARTS	57.57	D	04/05/13	04/08/13
ROADWAY MAINT	FARM & FLT OF DAVENP	PARTS	14.87	D	04/08/13	04/10/13
ROADWAY MAINT	FARM & FLT OF DAVENP	PARTS	10.78	D	04/10/13	04/12/13
SECONDARY ROAI	FARM & FLT OF DAVENP	TOOLS	39.95	D	04/03/13	04/05/13
SECONDARY ROAI	GATEWAY HOTEL AND C	Lodging	430.56	D	03/28/13	03/29/13
SECONDARY ROAI	GATEWAYEXPRESS	Fuels and Lubricar	54.60	D	03/27/13	03/28/13
ROADWAY MAINT	HAWKEYE INTERNATION	PARTS	722.07	D	04/01/13	04/03/13
ROADWAY MAINT	HAWKEYE INTERNATION	PARTS	195.55	D	04/08/13	04/10/13
ROADWAY MAINT	HAWKEYE INTERNATION	PARTS	688.89	D	04/09/13	04/11/13
ROADWAY MAINT	HAWKEYE INTERNATION	PARTS	(225.00)	C	04/10/13	04/12/13
SECONDARY ROAI	HY VEE	Fuels and Lubricar	27.07	D	03/24/13	03/25/13
SECONDARY ROAI	K&K TRUEVALUE HARD	Parts	40.29	D	03/27/13	03/28/13
ROADWAY MAINT	KUNAU IMPLEMENT -DE	PARTS	35.78	D	04/12/13	04/15/13
SECONDARY ROAI	MARCO	TOOLS	49.54	D	03/29/13	04/01/13
ROADWAY MAINT	MENARDS DAVENPORT	SIGNS	16.26	D	03/29/13	04/01/13
SECONDARY ROAI	MENARDS DAVENPORT	SIGNS	60.85	D	04/12/13	04/15/13
ROADWAY MAINT	MIDWEST WHEEL CO. DP	Parts	28.50	D	03/20/13	03/21/13
SECONDARY ROAI	MIDWEST WHEEL CO. DP	Parts	208.68	D	04/12/13	04/15/13
SECONDARY ROAI	MOTHER HUBBARDS Q	Fuels and Lubricar	28.53	D	04/02/13	04/03/13
ROADWAY MAINT	NAPA PARTS	FILTERS	160.16	D	03/19/13	03/21/13
ROADWAY MAINT	NAPA PARTS	FILTERS	236.68	D	03/27/13	03/29/13
ROADWAY MAINT	NAPA PARTS	FILTERS	93.78	D	03/29/13	04/01/13
ROADWAY MAINT	NAPA PARTS	TOOLS	97.88	D	04/03/13	04/05/13
ROADWAY MAINT	NAPA PARTS	FILTERS	124.87	D	04/03/13	04/05/13
ROADWAY MAINT	NAPA PARTS	BUILDINGS	9.92	D	04/10/13	04/12/13
ROADWAY MAINT	NAPA PARTS	FILTERS	37.68	D	04/10/13	04/12/13
ROADWAY MAINT	NAPA PARTS	Parts	85.55	D	04/12/13	04/15/13
ROADWAY MAINT	NAPA PARTS	FILTERS	22.66	D	04/03/13	04/04/13
SECONDARY ROAI	REPUBLIC SERVICES TR	Sundry	89.73	D	03/22/13	03/25/13

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ROADWAY MAINT	RSNIDER SNAPONTOOLS	TOOLS	100.25	D	03/29/13	04/01/13
ROADWAY MAINT	RSNIDER SNAPONTOOLS	SHOP TOOLS	68.75	D	04/13/13	04/15/13
SECONDARY ROAI	SHERATON-DES MOINES	Travel	206.08	D	03/30/13	04/01/13
SECONDARY ROAI	SHERATON-DES MOINES	Travel	206.08	D	03/30/13	04/01/13
SECONDARY ROAI	STANDARD BEARINGS C	Parts	111.98	D	03/27/13	03/29/13
ROADWAY MAINT	TOOLDEX	Safety	115.28	D	03/21/13	03/22/13
ROADWAY MAINT	TOOLDEX	SAFETY	146.20	D	04/05/13	04/08/13
ROADWAY MAINT	KUNAU IMPLEMENT -DE	New Equipment	18.04	D	04/16/13	04/18/13
ROADWAY MAINT	NAPA PARTS 0027697	Parts	1.89	D	04/16/13	04/18/13
SECONDARY ROAI	NAPA PARTS 0030979	Parts	37.07	D	04/17/13	04/18/13
SECONDARY ROAI	FARM & FLT OF DAVENP	Miscellaneous	9.85	D	04/16/13	04/18/13
<b>Secondary Roads</b>			<b>4,792.97</b>			

<b>Sheriff</b>
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SHERIFF CORRECT	380 BP QPS	Fuels and Lubricar	20.07	D	04/03/13	04/04/13
SHERIFF CORRECT	ACTIVE PARENTING PUB	Commissary Surch	504.90	D	04/10/13	04/12/13
SHERIFF CORRECT	ALLERTON HOTEL	Travel	445.12	D	04/02/13	04/03/13
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	17.37	D	03/21/13	03/22/13
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	125.00	D	03/28/13	03/29/13
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	99.99	D	04/03/13	04/03/13
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	14.88	D	04/04/13	04/05/13
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	21.30	D	04/05/13	04/05/13
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	23.16	D	04/09/13	04/09/13
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	12.74	D	04/09/13	04/09/13
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	255.74	D	04/10/13	04/11/13
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	125.00	D	04/12/13	04/15/13
SHERIFF CORRECT	AMAZON.COM	Supplies	24.00	D	03/20/13	03/21/13
SHERIFF CORRECT	AMAZON.COM	Supplies	24.00	D	03/20/13	03/21/13
SHERIFF CORRECT	AMAZON.COM	Supplies	98.00	D	03/21/13	03/21/13
SHERIFF CORRECT	AMAZON.COM	Supplies	102.72	D	03/21/13	03/21/13
SHERIFF CORRECT	AMAZON.COM	Commissary Surch	14.99	D	03/21/13	03/22/13
SHERIFF CORRECT	AMAZON.COM	Supplies	52.94	D	03/28/13	03/28/13
SHERIFF CORRECT	AMAZON.COM	Commissary Surch	103.08	D	04/01/13	04/02/13



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SHERIFF CORRECT	AMAZON.COM	Supplies	34.00	D	04/04/13	04/05/13
SHERIFF CORRECT	AMAZON.COM	Supplies	34.00	D	04/04/13	04/05/13
SHERIFF CORRECT	AMAZON.COM	Supplies	34.00	D	04/04/13	04/05/13
SHERIFF CORRECT	AMAZON.COM	Supplies	34.00	D	04/04/13	04/05/13
SHERIFF CORRECT	AMAZON.COM	Supplies	34.00	D	04/05/13	04/08/13
SHERIFF CORRECT	AMAZON.COM	Supplies	34.00	D	04/05/13	04/08/13
SHERIFF CORRECT	AMAZON.COM	Supplies	6.99	D	04/09/13	04/09/13
SHERIFF CORRECT	AMERICAN JAIL ASSOCI/	School of Instructi	1,725.00	D	03/20/13	03/21/13
SHERIFF CORRECT	AMERICAN JAIL ASSOCI/	School of Instructi	345.00	D	04/02/13	04/03/13
SHERIFF CORRECT	AMERICAN JAIL ASSOCI/	School of Instructi	345.00	D	04/02/13	04/03/13
SHERIFF CORRECT	ARCHER MANUFACTURI	Supplies	294.00	D	04/11/13	04/12/13
SHERIFF ADMINIS'	ARMSTRONG SYSTEMS &	Supplies	435.91	D	03/21/13	03/25/13
SHERIFF PATROL	ARROWHEAD SCIENTIFI	Supplies	42.00	D	03/21/13	03/22/13
SHERIFF CORRECT	AUTOZONE #1911	Maintenance-Vehi	28.98	D	03/21/13	03/22/13
SHERIFF PATROL	BATTERIES PLUS #13	Maintenance-EQUIP	213.95	D	03/26/13	03/27/13
SHERIFF PATROL	BATTERIES PLUS #13	Maintenance-Vehi	213.95	D	03/27/13	03/28/13
SHERIFF INVESTIC	BEST BUY 00000224	Supplies	266.95	D	04/12/13	04/15/13
SHERIFF	BLACKHAWK LOCK & SA	Supplies	46.00	D	04/11/13	04/12/13
SHERIFF CORRECT	BOSS OFFICE SUPPLIES	Supplies	22.00	D	04/01/13	04/02/13
SHERIFF CORRECT	BOSS OFFICE SUPPLIES	Supplies	10.52	D	04/01/13	04/02/13
SHERIFF ADMINIS'	BROKEN ARROW MISC C	Clothing	270.18	D	03/29/13	04/01/13
SHERIFF CORRECT	CAREFREESTORE.COM	Supplies	200.55	D	04/01/13	04/02/13
SHERIFF PATROL	CARQUEST 01017607	Supplies	24.49	D	04/03/13	04/05/13
SHERIFF	CASEYS GEN STORE	Fuels and Lubricar	48.51	D	03/19/13	03/21/13
SHERIFF CORRECT	CASEYS GEN STORE	Fuels and Lubricar	47.31	D	03/22/13	03/25/13
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	35.20	D	04/10/13	04/12/13
SHERIFF CORRECT	CASEYS GEN STORE	Fuels and Lubricar	42.55	D	03/29/13	04/01/13
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	51.00	D	04/12/13	04/15/13
SHERIFF CORRECT	CITY OF DAVENPORT	Commissary Surch	2.00	D	04/01/13	04/02/13
SHERIFF CORRECT	CITY OF DAVENPORT	Commissary Surch	42.50	D	04/01/13	04/02/13
SHERIFF CORRECT	CLARK 8057	Fuels and Lubricar	46.88	D	04/14/13	04/15/13
SHERIFF CORRECT	CLARY BUS MACHINES	Supplies	142.17	D	04/11/13	04/15/13
SHERIFF PATROL	COLFAX BP QPS	Fuels and Lubricar	40.10	D	03/26/13	03/27/13
SHERIFF PATROL	CORNER MARKET	Fuels and Lubricar	20.00	D	03/29/13	04/01/13

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SHERIFF INVESTIC	CROSS BORDER TRANS F	Professional Servic	0.14	D	03/21/13	03/25/13
SHERIFF INVESTIC	CROSS BORDER TRANS F	Professional Servic	0.14	D	03/24/13	03/26/13
SHERIFF INVESTIC	CTP-CURRENCY CONVER	Professional Servic	(0.14)	C	03/21/13	04/08/13
SHERIFF INVESTIC	CTP-CURRENCY CONVER	Professional Servic	(0.14)	C	03/24/13	04/08/13
SHERIFF INVESTIC	CTP-WWW.DELLMONT.C	Professional Servic	(13.85)	C	03/21/13	04/08/13
SHERIFF INVESTIC	CTP-WWW.DELLMONT.C	Professional Servic	(13.85)	C	03/24/13	04/08/13
SHERIFF CORRECT	DASH MEDICAL GLOVES	Supplies	59.90	D	03/29/13	04/01/13
SHERIFF CORRECT	DAVENPORT BARBER ST	Commissary Surch	299.00	D	04/04/13	04/05/13
SHERIFF CORRECT	DEERFIELD TRVL PLAZQ	Fuels and Lubricar	59.87	D	04/14/13	04/15/13
SHERIFF PATROL	DELTA	Travel	516.00	D	04/03/13	04/12/13
SHERIFF CORRECT	DISPLAYS2GOCOM	Supplies	210.52	D	04/02/13	04/03/13
SHERIFF CORRECT	DONUTS & MORE	School of Instructi	17.98	D	03/27/13	03/28/13
SHERIFF CORRECT	DRURY INNS	Travel	266.46	D	03/26/13	03/27/13
SHERIFF PATROL	FRED'S TOWING	Maintenance-Equip	300.00	D	03/21/13	03/22/13
SHERIFF CORRECT	GO AMERICA	Fuels and Lubricar	15.80	D	04/08/13	04/09/13
SHERIFF CORRECT	GREATDIRECT	Supplies	209.71	D	03/27/13	03/28/13
SHERIFF ADMINIS'	HY VEE	Supplies	30.00	D	03/25/13	03/26/13
SHERIFF CORRECT	HY VEE	School of Instructi	41.93	D	03/25/13	03/26/13
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	231.93	D	03/29/13	04/01/13
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	34.38	D	03/29/13	04/01/13
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	11.34	D	03/29/13	04/01/13
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	6.49	D	03/29/13	04/01/13
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	12.56	D	04/01/13	04/02/13
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	25.88	D	04/01/13	04/02/13
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	5.84	D	04/02/13	04/03/13
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	73.89	D	04/02/13	04/03/13
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	582.00	D	04/09/13	04/10/13
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	34.86	D	04/09/13	04/10/13
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	48.48	D	04/09/13	04/10/13
SHERIFF ADMINIS'	IOWA POLICE CHIEFS AS	School of Instructi	125.00	D	03/21/13	03/25/13
SHERIFF PATROL	KUM & GO #46	Fuels and Lubricar	62.10	D	03/26/13	03/27/13
SHERIFF PATROL	KWIK STAR 30300003038	Fuels and Lubricar	63.00	D	04/10/13	04/12/13
SHERIFF CORRECT	LOWES #00107	Supplies	21.99	D	04/05/13	04/08/13
SHERIFF CORRECT	LOWES #00107	Other Equipment	846.00	D	04/01/13	04/02/13

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SHERIFF CORRECT	LOWES #00107	Supplies	37.94	D	04/10/13	04/11/13
SHERIFF PATROL	MARRIOTT WEST DES MO	Travel	190.40	D	03/29/13	04/01/13
SHERIFF ADMINIS'	MCC MEDIACOM	Telephone	89.95	D	04/13/13	04/15/13
SHERIFF CORRECT	MCC MEDIACOM	Commissary Surch	271.14	D	04/04/13	04/04/13
SHERIFF CORRECT	MENARDS 3063	Professional Servic	(2.13)	C	03/25/13	03/26/13
SHERIFF CORRECT	MENARDS DAVENPORT	Professional Servic	2.13	D	03/25/13	03/26/13
SHERIFF CORRECT	MENARDS DAVENPORT	Supplies	57.93	D	03/22/13	03/25/13
SHERIFF CORRECT	MENARDS DAVENPORT	Supplies	23.96	D	04/05/13	04/08/13
SHERIFF PATROL	METRO TAXI	Travel	65.10	D	04/13/13	04/15/13
SHERIFF PATROL	MICROTEL INN & SUTIES	Travel	38.01	D	03/26/13	03/28/13
SHERIFF PATROL	MIDWEST WHEEL CO. DP	Maintenance-EQUIP	17.01	D	04/04/13	04/05/13
SHERIFF ADMINIS'	MIMZI ART & FRAME	Supplies	106.07	D	04/09/13	04/11/13
FSS ADMINISTRAT	NEW REMOTES INC	Commissary Surch	36.90	D	04/12/13	04/15/13
SHERIFF CORRECT	NORIX GROUP INC	Office Furniture ar	351.00	D	03/26/13	03/27/13
SHERIFF CORRECT	NORTH PARK QUICKCHA	Maintenance-Vehi	169.83	D	04/11/13	04/15/13
SHERIFF INVESTIC	OFFICE MAX	Supplies	17.06	D	04/05/13	04/08/13
SHERIFF PATROL	OFFICE MAX	Supplies	30.98	D	04/08/13	04/09/13
SHERIFF CORRECT	OFFICE SOLUTIONS	Supplies	7.65	D	04/01/13	04/02/13
SHERIFF CORRECT	OFFICE SOLUTIONS	Supplies	42.20	D	04/01/13	04/02/13
SHERIFF CORRECT	OFFICE SOLUTIONS	Supplies	14.65	D	04/10/13	04/11/13
SHERIFF CORRECT	PANERA BREAD #3218	School of Instructi	22.98	D	03/26/13	03/28/13
SHERIFF CORRECT	PANERA BREAD #3218	School of Instructi	18.98	D	03/28/13	04/01/13
SHERIFF CORRECT	PEPPERMILL ADV DEPOS	Travel	559.35	D	04/03/13	04/05/13
SHERIFF CORRECT	PINNACLE TECHNOLOGI	Supplies	1,593.92	D	04/01/13	04/02/13
SHERIFF PATROL	PLN PRICELINE HOTELS	Travel	(20.70)	C	03/28/13	03/29/13
SHERIFF PATROL	PLN PRICELINE.COM HTL	Travel	478.08	D	03/28/13	03/29/13
SHERIFF PATROL	PLN PRICELINE.COM HTL	Travel	313.55	D	04/04/13	04/05/13
SHERIFF PATROL	PRAIRIE MEADOWS - HO	Travel	188.16	D	03/20/13	03/22/13
SHERIFF PATROL	RADIO SHACK 00161091	Supplies	19.99	D	04/03/13	04/04/13
SHERIFF PATROL	RPS CEDAR RAPIDS AIRP	Travel	18.75	D	04/16/13	04/17/13
FSS ADMINISTRAT	SAMS INTERNET	Supplies	239.10	D	03/25/13	03/27/13
SHERIFF CORRECT	SHOPLET.COM	Supplies	119.77	D	03/29/13	04/01/13
SHERIFF CORRECT	SHOPLET.COM	Supplies	15.46	D	03/29/13	04/01/13
SHERIFF INVESTIC	SIGNS NOW	Maintenance-Vehi	291.90	D	03/21/13	03/22/13

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SHERIFF PATROL	SIGNS NOW	Supplies	406.90	D	03/27/13	03/28/13
SHERIFF CORRECT	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	04/12/13	04/15/13
SHERIFF PATROL	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	03/20/13	03/21/13
SHERIFF CORRECT	SOLO HORTON BRUSHES	Supplies	108.00	D	04/05/13	04/08/13
SHERIFF CORRECT	STAYBRIDGE HOTEL COI	Travel	91.28	D	03/18/13	03/21/13
SHERIFF CORRECT	STAYBRIDGE HOTEL COI	Travel	91.28	D	03/18/13	03/21/13
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Maintenance-Vehi	46.90	D	04/12/13	04/15/13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	17.00	D	03/29/13	04/01/13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	164.20	D	03/29/13	04/01/13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	657.19	D	03/29/13	04/01/13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	28.95	D	03/20/13	03/21/13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	40.92	D	03/20/13	03/21/13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	153.85	D	03/20/13	03/21/13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	509.64	D	03/20/13	03/21/13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	28.95	D	03/29/13	04/01/13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	422.63	D	04/08/13	04/09/13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	8.18	D	04/08/13	04/09/13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	28.95	D	04/03/13	04/04/13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	15.00	D	04/03/13	04/04/13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	28.95	D	04/03/13	04/04/13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	348.93	D	04/03/13	04/04/13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	350.36	D	04/03/13	04/04/13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	28.95	D	04/10/13	04/11/13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	28.95	D	03/27/13	03/28/13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	(2.03)	C	03/20/13	03/21/13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	126.75	D	03/22/13	03/25/13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	117.12	D	04/08/13	04/09/13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	28.95	D	03/20/13	03/21/13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	28.95	D	03/28/13	03/29/13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	28.95	D	03/27/13	03/28/13
SHERIFF PATROL	SUPERSHUTTLE EXECUC	Travel	27.00	D	04/16/13	04/17/13
SHERIFF CORRECT	SYX TIGERDIRECT.COM	Supplies	27.44	D	04/08/13	04/09/13
SHERIFF PATROL	TOTAL DETAILING AUTC	Maintenance-Vehi	125.00	D	04/15/13	04/17/13
SHERIFF PATROL	TOTAL DETAILING AUTC	Maintenance-Vehi	97.95	D	04/11/13	04/15/13

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SHERIFF ADMINIS'	TRAFFIX DEVICES INC	Other Equipment	1,104.66	D	04/02/13	04/03/13
SHERIFF CORRECT	TRAVRES HOTELSONE.C	Travel	292.83	D	04/03/13	04/04/13
SHERIFF PATROL	ULINE SHIP SUPPLIES	Supplies	136.21	D	03/26/13	03/26/13
SHERIFF PATROL	UNITED	Travel	25.00	D	04/13/13	04/15/13
SHERIFF CORRECT	UNITED CAMERA REPAIR	Maintenance-Equip	73.00	D	03/26/13	03/27/13
SHERIFF CORRECT	USAIRWAY 037721806261	Travel	513.60	D	04/02/13	04/04/13
SHERIFF INVESTIC	USPS	Commercial Servic	32.46	D	03/27/13	03/28/13
SHERIFF INVESTIC	USPS	Shipping/ Freight	18.40	D	04/11/13	04/12/13
SHERIFF CORRECT	WALLACES GARDEN CEN	Supplies	7.47	D	04/11/13	04/12/13
SHERIFF CORRECT	WALLACES GARDEN CEN	Supplies	22.99	D	03/26/13	03/27/13
SHERIFF CORRECT	WALLACES GARDEN CEN	Supplies	24.99	D	03/26/13	03/27/13
SHERIFF CORRECT	WAL-MART	Commissary Surch	15.40	D	04/16/13	04/17/13
SHERIFF INVESTIC	WWW.DELLMONT.COM/	Professional Servic	13.85	D	03/21/13	03/25/13
SHERIFF INVESTIC	WWW.DELLMONT.COM/	Professional Servic	13.85	D	03/24/13	03/26/13
SHERIFF CORRECT	ZEGLIN'S HOME TV & AP	Other Equipment	545.00	D	04/08/13	04/09/13
SHERIFF CORRECT	STUART 66 FOOD MART	Fuels and Lubricar	63.93	D	04/17/13	04/18/13
SHERIFF CORRECT	AMAZON MKTPLACE PM	Books/Periodicals/	6.78	D	04/17/13	04/18/13
SHERIFF CORRECT	AMAZON.COM	Books/Periodicals/	37.70	D	04/17/13	04/18/13
SHERIFF CORRECT	AMAZON MKTPLACE PM	Books/Periodicals/	16.42	D	04/17/13	04/18/13
SHERIFF CORRECT	MENARDS DAVENPORT	Professional Servic	18.77	D	04/17/13	04/18/13
SHERIFF CORRECT	AMAZON.COM	Books/Periodicals/	52.69	D	04/18/13	04/18/13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	04/17/13	04/18/13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Fuels and Lubricar	44.74	D	04/17/13	04/18/13
SHERIFF PATROL	DALLA CHILDREN ADVO	Professional Servic	465.00	D	04/17/13	04/18/13
SHERIFF PATROL	AUTOZONE #1913	Maintenance-Vehi	6.99	D	04/17/13	04/18/13
SHERIFF PATROL	UNITED 01626079312292	Travel	25.00	D	04/16/13	04/18/13
SHERIFF PATROL	NASRO	Professional Servic	500.00	D	04/17/13	04/18/13

**Sheriff**

**25,240.69**

**Treasurer**

TREASURER	CASEYS GEN STORE	Travel	55.55	D	04/11/13	04/15/13
TREASURER	DAIRY QUEEN #61238 QP	Employee Develop	32.91	D	04/09/13	04/10/13
TREASURER	DOLRTREE 736 00007369	Supplies	4.28	D	04/06/13	04/08/13

# PURCHASING CARD GENERAL LEDGER REPORT

04/22/2013

POSTING DATE: 04/18/13

BOARD DATE: 04/25/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
TREASURER	HOME HARDWARE	Supplies	8.34	D	03/19/13	03/21/13
TREASURER	HOME HARDWARE	Supplies	13.90	D	03/20/13	03/22/13
TREASURER	JOANN FABRIC #1645	Supplies	11.99	D	03/27/13	03/29/13
TREASURER	JOANN FABRIC #1645	Supplies	(11.99)	C	03/27/13	03/29/13
TREASURER	K&K TRUEVALUE HARD'	Supplies	50.95	D	03/27/13	03/28/13
TREASURER	MARRIOTT 33755 DES MC	Travel	(21.20)	C	03/22/13	03/25/13
TREASURER	OFFICE MAX	Supplies	13.90	D	04/09/13	04/10/13
TREASURER	OFFICE SOLUTIONS	Supplies	42.89	D	03/21/13	03/22/13
TREASURER	OFFICE SOLUTIONS	Supplies	64.39	D	03/21/13	03/22/13
TREASURER	OFFICE SOLUTIONS	Supplies	1.30	D	03/21/13	03/22/13
TREASURER	OFFICE SOLUTIONS	Supplies	(10.42)	C	03/21/13	03/22/13
TREASURER	OFFICE SOLUTIONS	Supplies	19.32	D	03/29/13	04/01/13
TREASURER	OFFICE SOLUTIONS	Supplies	6.33	D	04/08/13	04/09/13
TREASURER	OFFICE SOLUTIONS	Supplies	20.72	D	04/08/13	04/09/13
TREASURER	OFFICE SOLUTIONS	Supplies	6.33	D	04/08/13	04/09/13
TREASURER	OFFICE SOLUTIONS	Supplies	15.67	D	04/08/13	04/09/13
TREASURER	OFFICE SOLUTIONS	Supplies	72.54	D	04/11/13	04/12/13
TREASURER	OFFICE SOLUTIONS	Supplies	50.91	D	04/11/13	04/12/13
<b>Treasurer</b>			<b>448.61</b>			
<b>Grand Total:</b>			<b>79,306.48</b>			