

PURCHASING CARD GENERAL LEDGER REPORT

12/27/2013

POSTING DATE: 12/24/13

BOARD DATE :12/31/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Administration						
FSS OTHER PROGR ADMINISTRATION	AMAZON	Books/Periodicals/	35.01	D	12-Dec-13	13-Dec-13
	GOVERNMENT FINANCE	Books/Periodicals/	22.50	D	4-Dec-13	6-Dec-13
Administration			57.51			
Attorney						
ATTORNEY CRIMI	BADGEANDWALLET.COM	Supplies	219.00	D	12-Dec-13	13-Dec-13
ATTORNEY CRIMI	BURLINGTON STAGE DA	Witness Expense	426.00	D	11-Dec-13	13-Dec-13
ATTORNEY CRIMI	DOWNTOWN DELI	Witness Expense	27.90	D	16-Dec-13	17-Dec-13
ATTORNEY CRIMI	IOWA STATE BAR00 OF 0	School of Instructi	50.00	D	18-Dec-13	20-Dec-13
ATTORNEY CRIMI	IOWA STATE BAR00 OF 0	School of Instructi	55.00	D	18-Dec-13	20-Dec-13
ATTORNEY CRIMI	IOWA STATE BAR00 OF 0	School of Instructi	60.00	D	18-Dec-13	20-Dec-13
ATTORNEY CRIMI	IOWA STATE BAR00 OF 0	School of Instructi	50.00	D	18-Dec-13	20-Dec-13
ATTORNEY	IOWA STATE BAR00 OF 0	School of Instructi	60.00	D	18-Dec-13	20-Dec-13
ATTORNEY CRIMI	IOWA STATE BAR00 OF 0	School of Instructi	55.00	D	19-Dec-13	23-Dec-13
ATTORNEY CRIMI	VILLAGE-INN-REST #0338	Other Costs	223.11	D	19-Dec-13	20-Dec-13
Attorney			1,226.01			
Auditor						
AUDITOR	AMAZON	Supplies	65.00	D	9-Dec-13	10-Dec-13
AUDITOR	ATLANTE TRATTORIA	Employee Develop	267.35	D	5-Dec-13	9-Dec-13
AUDITOR	PC NAME TAG	Supplies	16.44	D	16-Dec-13	17-Dec-13
AUDITOR	QUALITY INN DM	Travel	201.50	D	13-Dec-13	16-Dec-13
Auditor			550.29			
Capital Improvements						
FSS OTHER PROGR INFORMATION TEC	ADVANCED BUSINESS TI	Capital Improve	507.00	D	27-Nov-13	29-Nov-13
	AMAZON	Capital Improve	39.95	D	18-Dec-13	18-Dec-13

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IT ADMINISTRATIC	AMAZON	Capital Improve	59.95	D	3-Dec-13	3-Dec-13
INFORMATION TEC	AMAZON	Capital Improve	59.95	D	3-Dec-13	4-Dec-13
INFORMATION TEC	NETSTREAM INTL	Capital Improve	154.78	D	9-Dec-13	10-Dec-13
FACILITY AND SU	SCOTT AREA LANDFILL	Capital Improve	14.70	D	6-Dec-13	9-Dec-13
INFORMATION TEC	WWW.NEWEGG.COM	Capital Improve	103.85	D	20-Dec-13	23-Dec-13
Capital Improvements			940.18			
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Community Services						
COMMUNITY SERV	HAMPTON INN	Travel	104.16	D	11-Dec-13	12-Dec-13
Community Services			104.16			
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Conservation						
GLYNNS CREEK CI	ALA ALLEGIANT AIR	Travel	292.98	D	21-Dec-13	23-Dec-13
CONSERVATION	BAUER BUILT TIRE	Maintenance-Vehi	26.00	D	13-Dec-13	16-Dec-13
CONSERVATION	BAUER BUILT TIRE	Maintenance-Vehi	26.00	D	13-Dec-13	16-Dec-13
CONSERVATION	BAUER BUILT TIRE	Vehicle Parts	340.00	D	13-Dec-13	16-Dec-13
CONSERVATION	BAUER BUILT TIRE	Vehicle Parts	340.00	D	13-Dec-13	16-Dec-13
CONSERVATION	CARS TRUCKS & VANS R	Maintenance-Vehi	163.47	D	16-Dec-13	18-Dec-13
CONSERVATION	CARS TRUCKS & VANS R	Maintenance-Vehi	163.48	D	16-Dec-13	18-Dec-13
CONSERVATION	CARTRIDGE WORLD #11	Supplies	43.98	D	4-Dec-13	6-Dec-13
CONSERVATION	CUSTOMER CREATIVE PL	Supplies	99.11	D	12-Dec-13	13-Dec-13
PARKS AND RECRE	FARM & FLY OF DAVENP	Supplies	31.98	D	11-Dec-13	13-Dec-13
WAPSI RIVER CEN	FARM & FLY OF DAVENP	Supplies	39.59	D	13-Dec-13	16-Dec-13
CONSERVATION A	FARM & FLY OF DAVENP	Supplies	89.99	D	10-Dec-13	12-Dec-13
CONSERVATION	FARM & FLY OF DAVENP	Supplies	350.59	D	10-Dec-13	12-Dec-13
CONSERVATION	FARM & FLY OF DAVENP	Supplies	4.99	D	16-Dec-13	18-Dec-13
CONSERVATION	HOME HARDWARE	Vehicle Parts	10.10	D	5-Dec-13	9-Dec-13
CONSERVATION	HY VEE	Friends PV Supplie	68.97	D	30-Nov-13	2-Dec-13
CONSERVATION	HY VEE	Apothecary Shop S	182.68	D	30-Nov-13	2-Dec-13
CONSERVATION	JOANN FABRIC #1645	Supplies	27.94	D	11-Dec-13	13-Dec-13
WAPSI RIVER CEN	K&K TRUEVALUE HARD	Supplies	25.47	D	3-Dec-13	4-Dec-13

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CONSERVATION	K&K TRUEVALUE HARD'	Supplies	40.25	D	11-Dec-13	12-Dec-13
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	(16.34)	C	17-Dec-13	18-Dec-13
CONSERVATION	KEITH BRAAFHART MAT	Supplies	308.87	D	12-Dec-13	16-Dec-13
CONSERVATION	MBAEA9-TEACHER S HEI	Supplies	4.05	D	18-Dec-13	20-Dec-13
PARKS AND RECRI	MENARDS	Supplies	(87.98)	C	4-Dec-13	5-Dec-13
CONSERVATION	MENARDS	Supplies	5.69	D	11-Dec-13	12-Dec-13
CONSERVATION	MENARDS	Supplies	25.44	D	27-Nov-13	29-Nov-13
PARKS AND RECRI	MENARDS	Supplies	47.96	D	27-Nov-13	29-Nov-13
ARKS AND RECRE.	MENARDS	Supplies	165.92	D	4-Dec-13	5-Dec-13
PARKS AND RECRI	MENARDS	Capital Improveme	22.52	D	11-Dec-13	12-Dec-13
CONSERVATION A	MENARDS	Supplies	18.00	D	4-Dec-13	5-Dec-13
CONSERVATION	NORTHSCOTTP	Commercial Servic	20.00	D	6-Dec-13	9-Dec-13
WAPSI RIVER CEN'	PETSMART INC 271	Supplies	2.88	D	3-Dec-13	4-Dec-13
WAPSI RIVER CEN'	PETSMART INC 271	Supplies	9.72	D	6-Dec-13	9-Dec-13
CONSERVATION	SEARS ROEBUCK 2760	Supplies	159.98	D	5-Dec-13	9-Dec-13
WAPSI RIVER CEN'	TESKE PET AND GARD	Supplies	26.97	D	3-Dec-13	4-Dec-13
CONSERVATION	TESKE PET AND GARD	Supplies	8.00	D	11-Dec-13	12-Dec-13
CONSERVATION	USPS	Postage	51.19	D	27-Nov-13	29-Nov-13
CONSERVATION	WAL-MART	Supplies	18.10	D	11-Dec-13	12-Dec-13
CONSERVATION	WAL-MART	Supplies	353.64	D	13-Dec-13	16-Dec-13
CONSERVATION	WILD BIRDS UNLIMITED	Supplies	83.28	D	11-Dec-13	13-Dec-13

Conservation **3,595.46**

County Assessor

COUNTY ASSESSO	LOOPNET INC	Professional Servic	49.95	D	17-Dec-13	18-Dec-13
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County Assessor **49.95**

County Library

LIBRARY	AMAZON	Audio Visual	18.99	D	27-Nov-13	29-Nov-13
LIBRARY	AMAZON	Supplies	86.44	D	5-Dec-13	6-Dec-13
LIBRARY	AMAZON	Office Furniture ar	311.94	D	16-Dec-13	17-Dec-13

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LIBRARY	AMAZON	Office Furniture ar	243.53	D	17-Dec-13	18-Dec-13
LIBRARY	AMAZON	Adult Books	84.66	D	27-Nov-13	29-Nov-13
LIBRARY	AMAZON	Audio Visual	8.39	D	27-Nov-13	29-Nov-13
LIBRARY	AMAZON	Adult Books	5.99	D	1-Dec-13	2-Dec-13
LIBRARY	AMAZON	Juvenile Books	34.99	D	1-Dec-13	2-Dec-13
LIBRARY	AMAZON	Audio Visual	45.92	D	1-Dec-13	2-Dec-13
LIBRARY	AMAZON	Adult Books	7.58	D	4-Dec-13	4-Dec-13
LIBRARY	AMAZON	Adult Books	23.57	D	5-Dec-13	5-Dec-13
LIBRARY	AMAZON	Adult Books	6.98	D	5-Dec-13	5-Dec-13
LIBRARY	AMAZON	Adult Books	25.73	D	8-Dec-13	9-Dec-13
LIBRARY	AMAZON	Adult Books	11.99	D	9-Dec-13	10-Dec-13
LIBRARY	AMAZON	Audio Visual	34.89	D	9-Dec-13	10-Dec-13
LIBRARY	AMAZON	Adult Books	10.91	D	10-Dec-13	10-Dec-13
LIBRARY	AMAZON	Audio Visual	124.19	D	10-Dec-13	10-Dec-13
LIBRARY	AMAZON	Juvenile Books	47.90	D	10-Dec-13	11-Dec-13
LIBRARY	AMAZON	Adult Books	68.21	D	10-Dec-13	11-Dec-13
LIBRARY	AMAZON	Adult Books	314.14	D	11-Dec-13	11-Dec-13
LIBRARY	AMAZON	Adult Books	68.56	D	11-Dec-13	12-Dec-13
LIBRARY	AMAZON	Adult Books	44.54	D	11-Dec-13	12-Dec-13
LIBRARY	AMAZON	Juvenile Books	10.97	D	11-Dec-13	12-Dec-13
LIBRARY	AMAZON	Adult Books	33.46	D	12-Dec-13	13-Dec-13
LIBRARY	AMAZON	Adult Books	28.91	D	13-Dec-13	13-Dec-13
LIBRARY	AMAZON	Audio Visual	10.03	D	13-Dec-13	13-Dec-13
LIBRARY	AMAZON	Adult Books	20.97	D	13-Dec-13	13-Dec-13
LIBRARY	AMAZON	Adult Books	6.31	D	15-Dec-13	16-Dec-13
LIBRARY	AMAZON	Adult Books	27.89	D	18-Dec-13	18-Dec-13
LIBRARY	AMAZON	Other Equipment	59.99	D	6-Dec-13	6-Dec-13
LIBRARY	AMAZON	Office Furniture ar	490.98	D	12-Dec-13	13-Dec-13
LIBRARY	AMAZON	Office Furniture ar	159.99	D	14-Dec-13	16-Dec-13
LIBRARY	AMAZON	Supplies	1.57	D	17-Dec-13	18-Dec-13
LIBRARY	AMAZON	Supplies	162.00	D	17-Dec-13	18-Dec-13
LIBRARY	AMAZON	Supplies	27.18	D	18-Dec-13	19-Dec-13
LIBRARY	AMAZON	Supplies	142.00	D	20-Dec-13	20-Dec-13
LIBRARY	AMERICAN LIBRARY ASSOCIATION	Memberships	133.00	D	26-Nov-13	29-Nov-13

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LIBRARY	BATTERIES PLUS	Supplies	279.50	D	29-Nov-13	2-Dec-13
LIBRARY	IOWA LIBRARY ASSOCIA	Memberships	75.00	D	16-Dec-13	17-Dec-13
County Library			3,299.79			

Dept Human Services

DEPT OF HUMAN S	FEDEX	Postage	28.80	D	5-Dec-13	6-Dec-13
DEPT OF HUMAN S	OFFICE MACHINE CONSU	Maintenance-EQUIP	340.00	D	12-Dec-13	16-Dec-13
DEPT OF HUMAN S	STAPLES	Supplies	229.73	D	27-Nov-13	29-Nov-13
DEPT OF HUMAN S	STAPLES	Supplies	95.58	D	5-Dec-13	6-Dec-13
DEPT OF HUMAN S	STAPLES	Supplies	14.99	D	21-Dec-13	23-Dec-13
DEPT OF HUMAN S	STAPLES	Supplies	58.13	D	10-Dec-13	11-Dec-13
DEPT OF HUMAN S	STAPLES	Supplies	23.09	D	14-Dec-13	16-Dec-13
DEPT OF HUMAN S	STAPLES	Supplies	216.86	D	19-Dec-13	20-Dec-13
DEPT OF HUMAN S	STAPLES	Supplies	44.29	D	19-Dec-13	20-Dec-13
DEPT OF HUMAN S	USCC CALL CENTER	Telephone	494.81	D	5-Dec-13	6-Dec-13
DEPT OF HUMAN S	USPS	Postage	1,120.00	D	10-Dec-13	11-Dec-13
DEPT OF HUMAN S	VZWRLSS IVR VB	Telephone	95.63	D	5-Dec-13	5-Dec-13
Dept Human Services			2,761.91			

EMA

EMA SECC 68C	vendor113978429047	Travel	1,196.00	D	10-Sep-13	11-Dec-13
FSS ADMINISTRAT	123 SECURITYPRODUCTS	Supplies	1,222.20	D	27-Nov-13	29-Nov-13
FSS ADMINISTRAT	AMAZON	Supplies	66.48	D	14-Dec-13	16-Dec-13
FSS ADMINISTRAT	AMAZON	Supplies	91.30	D	17-Dec-13	18-Dec-13
FSS OTHER PROGR	AMAZON	Supplies	105.42	D	4-Dec-13	5-Dec-13
FSS ADMINISTRAT	AMAZON	Supplies	87.90	D	27-Nov-13	29-Nov-13
EMA SECC 68C	DTV DIRECTV SERVICE	Commercial Servic	223.99	D	17-Dec-13	18-Dec-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	258.38	D	29-Nov-13	2-Dec-13
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	47.97	D	27-Nov-13	29-Nov-13
EMERGENCY MAN	IWIRELESS - RECURRING	Cell Phones	72.12	D	18-Dec-13	20-Dec-13
FSS OTHER PROGR	MENARDS	Supplies	51.27	D	4-Dec-13	5-Dec-13

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
FSS OTHER PROGR	MENARDS	Supplies	20.43	D	5-Dec-13	6-Dec-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	27-Nov-13	29-Nov-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	9-Dec-13	10-Dec-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	19-Dec-13	20-Dec-13
FSS OTHER PROGR	PAPERSTONE PRODUCTS	Supplies	94.36	D	11-Dec-13	13-Dec-13
EMERGENCY MAN	QWEST COMMUNICATIO	Telephone	146.96	D	2-Dec-13	3-Dec-13
FSS OTHER PROGR	REPUBLIC ELECTRIC CO	Supplies	9.43	D	4-Dec-13	5-Dec-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	270.00	D	9-Dec-13	10-Dec-13
FACILITY AND SU	SCOTT AREA LANDFILL	Commercial Servic	14.70	D	6-Dec-13	9-Dec-13
EMERGENCY MAN	SPRINT WIRELESS	Cell Phones	183.17	D	3-Dec-13	3-Dec-13
EMERGENCY MAN	STAPLES	Supplies	129.99	D	19-Dec-13	20-Dec-13
EMA SECC 68C	STAPLES	Supplies	25.98	D	19-Dec-13	20-Dec-13
EMA SECC 68C	STAPLES	Supplies	38.68	D	20-Dec-13	23-Dec-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	53.63	D	3-Dec-13	4-Dec-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	73.46	D	10-Dec-13	11-Dec-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	34.92	D	10-Dec-13	11-Dec-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	45.10	D	17-Dec-13	18-Dec-13
EMA SECC 68C	TAPE-TEL ELECTRONICS	Maintenance-Equip	606.65	D	27-Nov-13	29-Nov-13
EMA SECC 68C	TRAVRES 113978429047	Travel	(1,196.00)	C	7-Dec-13	9-Dec-13
EMA SECC 68C	USPS	Postage	15.98	D	12-Dec-13	13-Dec-13
EMA SECC 68C	WAL-MART	Supplies	56.02	D	6-Dec-13	9-Dec-13
EMA SECC 68C	WAL-MART	Supplies	13.97	D	23-Dec-13	24-Dec-13
EMA SECC 68C	WSC WINDSTREAM PMT	Telephone	120.28	D	28-Nov-13	29-Nov-13

EMA **4,240.74**

Facilities & Support Services
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FSS OTHER PROGR	AMSAN CORP	Supplies	108.51	D	27-Nov-13	29-Nov-13
FSS OTHER PROGR	BEST BUY	Supplies	31.96	D	19-Dec-13	20-Dec-13
FSS OTHER PROGR	BLACK HAWK LOCK SAI	Supplies	8.75	D	4-Dec-13	5-Dec-13
FSS OTHER PROGR	BLACK HAWK LOCK SAI	Supplies	8.75	D	4-Dec-13	5-Dec-13
FSS OTHER PROGR	COURTESY FORD	Maintenance-Vehi	29.99	D	4-Dec-13	6-Dec-13
FSS OTHER PROGR	DISH NETWORK-ONE TIM	Commercial Servic	108.00	D	12-Dec-13	16-Dec-13
FSS OTHER PROGR	DTV DIRECTV SERVICE	Commercial Servic	94.99	D	12-Dec-13	13-Dec-13

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FACILITY AND SUJ	ELECT. ENGINEERING EC	Supplies	17.83	D	4-Dec-13	5-Dec-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	395.59	D	29-Nov-13	2-Dec-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	115.66	D	6-Dec-13	9-Dec-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	161.42	D	19-Dec-13	20-Dec-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	232.60	D	19-Dec-13	20-Dec-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	74.85	D	19-Dec-13	20-Dec-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	49.63	D	19-Dec-13	20-Dec-13
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	3.29	D	10-Dec-13	11-Dec-13
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	13.97	D	10-Dec-13	11-Dec-13
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	10.99	D	19-Dec-13	20-Dec-13
FSS OTHER PROGR	INTERNATIONAL FACILI'	Memberships	179.00	D	3-Dec-13	5-Dec-13
FSS OTHER PROGR	K&K TRUEVALUE HARD'	Supplies	6.82	D	23-Dec-13	24-Dec-13
FSS OTHER PROGR	KULLY SUPPLY PC	Supplies	107.68	D	20-Dec-13	23-Dec-13
FSS OTHER PROGR	LIGHTBULB SURPLUS	Supplies	198.63	D	17-Dec-13	19-Dec-13
FSS OTHER PROGR	MENARDS	Supplies	58.52	D	27-Nov-13	29-Nov-13
FACILITY AND SUJ	MENARDS	Supplies	5.99	D	2-Dec-13	3-Dec-13
FACILITY AND SUJ	MENARDS	Maintenance - Bui	28.80	D	2-Dec-13	3-Dec-13
FSS OTHER PROGR	MENARDS	Supplies	7.95	D	11-Dec-13	12-Dec-13
FSS OTHER PROGR	MENARDS	Supplies	19.94	D	5-Dec-13	6-Dec-13
FACILITY AND SUJ	MENARDS	Supplies	19.00	D	5-Dec-13	6-Dec-13
FSS OTHER PROGR	MICHIGAN COMPANY	Supplies	42.75	D	11-Dec-13	12-Dec-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	27-Nov-13	29-Nov-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	9-Dec-13	10-Dec-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	100.00	D	9-Dec-13	10-Dec-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	9-Dec-13	10-Dec-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	15.00	D	9-Dec-13	10-Dec-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	5.00	D	9-Dec-13	10-Dec-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	40.00	D	9-Dec-13	10-Dec-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	40.00	D	19-Dec-13	20-Dec-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	19-Dec-13	20-Dec-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	15.00	D	19-Dec-13	20-Dec-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	5.00	D	19-Dec-13	20-Dec-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	19-Dec-13	20-Dec-13
FSS OTHER PROGR	MOTION INDUSTRIES IA1	Supplies	79.31	D	14-Dec-13	16-Dec-13

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FACILITY AND SUJ	PLUMB SUPPLY COMPAN	Supplies	41.75	D	26-Nov-13	29-Nov-13
FACILITY AND SUJ	PLUMB SUPPLY COMPAN	Supplies	7.18	D	26-Nov-13	29-Nov-13
FSS OTHER PROGR	RADIOSHACK	Supplies	9.99	D	17-Dec-13	18-Dec-13
FACILITY AND SUJ	REPUBLIC ELECTRIC CO	Supplies	187.90	D	27-Nov-13	29-Nov-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	127.50	D	9-Dec-13	10-Dec-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	161.75	D	9-Dec-13	10-Dec-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	222.50	D	9-Dec-13	10-Dec-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	9-Dec-13	10-Dec-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	50.00	D	9-Dec-13	10-Dec-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	32.50	D	9-Dec-13	10-Dec-13
FSS OTHER PROGR	REXCO EQUIPMENT INC	Maintenance-Equip	840.24	D	13-Dec-13	16-Dec-13
FSS ADMINISTRAT	REXCO EQUIPMENT INC	Supplies	20.46	D	19-Dec-13	20-Dec-13
FACILITY AND SUJ	RR BRINK LOCKING SYS	Supplies	57.00	D	5-Dec-13	6-Dec-13
FSS OTHER PROGR	STAPLES	Supplies	8.16	D	9-Dec-13	10-Dec-13
FSS OTHER PROGR	STAPLES	Supplies	7.92	D	9-Dec-13	10-Dec-13
FSS OTHER PROGR	STAPLES	Supplies	7.92	D	9-Dec-13	10-Dec-13
FACILITY AND SUJ	STATE CHEMIC STATE CI	Supplies	903.81	D	12-Dec-13	13-Dec-13
FACILITY AND SUJ	STATE CHEMIC STATE CI	Supplies	903.81	D	12-Dec-13	13-Dec-13
FSS ADMINISTRAT	SYX TIGERDIRECT.COM	Supplies	112.25	D	19-Dec-13	20-Dec-13
FSS ADMINISTRAT	TALLGRASS BUSINESS R	OSOS Inventory R	36.08	D	11-Dec-13	12-Dec-13
FSS ADMINISTRAT	TALLGRASS BUSINESS R	OSOS Inventory R	141.15	D	11-Dec-13	12-Dec-13
FSS ADMINISTRAT	TALLGRASS BUSINESS R	OSOS Inventory R	127.68	D	12-Dec-13	13-Dec-13
FSS ADMINISTRAT	TALLGRASS BUSINESS R	OSOS Inventory R	98.59	D	13-Dec-13	16-Dec-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	176.70	D	6-Dec-13	9-Dec-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	98.59	D	19-Dec-13	20-Dec-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	348.39	D	19-Dec-13	20-Dec-13
FACILITY AND SUJ	THE TRANE COMPANY	Supplies	24.78	D	20-Dec-13	23-Dec-13
FSS OTHER PROGR	THE WEBSTAIRANT STC	Supplies	291.17	D	20-Dec-13	23-Dec-13
FACILITY AND SUJ	VAN METER INDUSTRIAI	Supplies	126.55	D	5-Dec-13	6-Dec-13
FSS OTHER PROGR	WW GRAINGER	Supplies	31.18	D	6-Dec-13	9-Dec-13
FSS OTHER PROGR	WW GRAINGER	Supplies	234.80	D	4-Dec-13	5-Dec-13
FSS OTHER PROGR	WW GRAINGER	Supplies	161.46	D	5-Dec-13	6-Dec-13
FSS OTHER PROGR	WW GRAINGER	Supplies	5.35	D	2-Dec-13	3-Dec-13
FSS OTHER PROGR	WW GRAINGER	Supplies	2.62	D	5-Dec-13	6-Dec-13

PURCHASING CARD GENERAL LEDGER REPORT

12/27/2013

POSTING DATE: 12/24/13

BOARD DATE :12/31/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
FSS OTHER PROGR	WW GRAINGER	Supplies	2.54	D	5-Dec-13	6-Dec-13
FSS OTHER PROGR	WW GRAINGER	Supplies	2.56	D	5-Dec-13	6-Dec-13
FACILITY AND SUJ	WW GRAINGER	Supplies	12.17	D	29-Nov-13	2-Dec-13
FACILITY AND SUJ	WW GRAINGER	Supplies	24.36	D	29-Nov-13	2-Dec-13
FACILITY AND SUJ	WW GRAINGER	Supplies	19.64	D	3-Dec-13	4-Dec-13
FACILITY AND SUJ	WW GRAINGER	Supplies	19.64	D	3-Dec-13	4-Dec-13
FACILITY AND SUJ	WW GRAINGER	Supplies	10.70	D	4-Dec-13	5-Dec-13
FACILITY AND SUJ	WW GRAINGER	Supplies	29.50	D	11-Dec-13	12-Dec-13
FACILITY AND SUJ	WW GRAINGER	Supplies	68.25	D	12-Dec-13	13-Dec-13
FACILITY AND SUJ	WW GRAINGER	Supplies	39.25	D	23-Dec-13	24-Dec-13
FSS OTHER PROGR	WW GRAINGER	Supplies	23.14	D	11-Dec-13	12-Dec-13

Facilities & Support Services

8,425.65

Health

FSS ADMINISTRAT	BEST BUY	Supplies	19.99	D	4-Dec-13	5-Dec-13
HEALTH DEPARTM	BEST BUY	Reimbursable Allo	84.99	D	9-Dec-13	10-Dec-13
HEALTH DEPARTM	CASEYS GEN STORE	Fuels and Lubricar	23.55	D	12-Dec-13	16-Dec-13
HEALTH DEPARTM	CASEYS GEN STORE	Fuels and Lubricar	31.43	D	26-Nov-13	29-Nov-13
HEALTH DEPARTM	CLICKATELL.COM	Medicaid	9.95	D	12-Dec-13	13-Dec-13
HEALTH DEPARTM	EASTERN IOWA CC	School of Instructi	38.00	D	26-Nov-13	29-Nov-13
HEALTH DEPARTM	GIT N GO	Fuels and Lubricar	17.50	D	12-Dec-13	16-Dec-13
HEALTH DEPARTM	GLOBAL PROTECTION CC	Reimbursable Allo	12.50	D	3-Dec-13	4-Dec-13
HEALTH DEPARTM	GLOBAL PROTECTION CC	Reimbursable Allo	190.00	D	18-Dec-13	19-Dec-13
HEALTH DEPARTM	HENRY SCHEIN	Reimbursable Allo	181.18	D	5-Dec-13	9-Dec-13
HEALTH DEPARTM	HOLIDAY INN EXPRESS	Travel	172.48	D	11-Dec-13	13-Dec-13
HEALTH DEPARTM	HOLIDAY INN EXPRESS	Travel	344.96	D	13-Dec-13	16-Dec-13
HEALTH DEPARTM	HOLIDAY INN EXPRESS	Travel	172.48	D	13-Dec-13	16-Dec-13
HEALTH DEPARTM	HOLIDAY INN EXPRESS	Travel	172.48	D	11-Dec-13	13-Dec-13
HEALTH DEPARTM	HOLIDAY INN EXPRESS	Travel	172.48	D	11-Dec-13	13-Dec-13
HEALTH DEPARTM	HOLIDAY INN EXPRESS	Travel	172.48	D	11-Dec-13	13-Dec-13
HEALTH DEPARTM	I.O.W.W.A. 07520026	Memberships	220.00	D	19-Dec-13	23-Dec-13
HEALTH DEPARTM	I.O.W.W.A. 07520026	School of Instructi	115.00	D	19-Dec-13	23-Dec-13
HEALTH DEPARTM	IOWA PUBLIC HEALTH A	Memberships	300.00	D	9-Dec-13	10-Dec-13

PURCHASING CARD GENERAL LEDGER REPORT

12/27/2013

POSTING DATE: 12/24/13

BOARD DATE :12/31/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
HEALTH DEPARTM	KUM & GO	Maintenance-Vehi	3.29	D	9-Dec-13	10-Dec-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	200.22	D	28-Nov-13	29-Nov-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	(50.48)	C	21-Nov-13	3-Dec-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	7.00	D	7-Dec-13	9-Dec-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	118.68	D	11-Dec-13	12-Dec-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	99.33	D	17-Dec-13	18-Dec-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	9.36	D	21-Dec-13	23-Dec-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	206.46	D	28-Nov-13	29-Nov-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Reimbursable Allo	349.36	D	6-Dec-13	9-Dec-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	123.76	D	6-Dec-13	9-Dec-13
HEALTH DEPARTM	MOTHER HUBBARD 18 Q	Fuels and Lubricar	20.01	D	12-Dec-13	13-Dec-13
HEALTH DEPARTM	NEHA	Memberships	95.00	D	18-Dec-13	19-Dec-13
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	89.33	D	27-Nov-13	29-Nov-13
HEALTH DEPARTM	PANERA BREAD #3201	Travel	38.65	D	19-Dec-13	20-Dec-13
HEALTH DEPARTM	PILOT 00006361	Fuels and Lubricar	40.57	D	11-Dec-13	12-Dec-13
HEALTH DEPARTM	SIMONIZ CAR WASH	Maintenance-Vehi	5.50	D	6-Dec-13	9-Dec-13
HEALTH DEPARTM	SIMONIZ CAR WASH	Maintenance-Vehi	5.50	D	12-Dec-13	13-Dec-13
HEALTH DEPARTM	STRIETER MOTOR CO SEI	Maintenance-Vehi	168.91	D	5-Dec-13	6-Dec-13
HEALTH DEPARTM	STRIETER MOTOR CO SEI	Maintenance-Vehi	138.90	D	17-Dec-13	18-Dec-13
HEALTH DEPARTM	STRIETER MOTOR CO SEI	Maintenance-Vehi	140.00	D	13-Dec-13	16-Dec-13
HEALTH DEPARTM	WAL-MART	Supplies	39.08	D	6-Dec-13	9-Dec-13
HEALTH DEPARTM	WAL-MART	Supplies	7.96	D	6-Dec-13	9-Dec-13
HEALTH DEPARTM	WAL-MART	Supplies	20.38	D	6-Dec-13	9-Dec-13

Health **4,328.22**

Human Resources

GROUP HEALTH IN	MHM RESOURCES LLC	Professional Servic	827.00	D	22-Dec-13	23-Dec-13
HUMAN RESOURC	MILLENNIUM MINNEAP	Travel	(112.27)	C	5-Dec-13	6-Dec-13
HUMAN RESOURC	NORTH PARK MALL	Employee Develop	507.00	D	14-Dec-13	16-Dec-13
HUMAN RESOURC	OFFICE SOLUTIONS	Supplies	33.93	D	9-Dec-13	10-Dec-13
HUMAN RESOURC	TROPHY SHOPPE INC	Employee Develop	48.32	D	13-Dec-13	16-Dec-13

PURCHASING CARD GENERAL LEDGER REPORT

12/27/2013

POSTING DATE: 12/24/13

BOARD DATE :12/31/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Human Resources			1,303.98			
Information Technology						
INFORMATION TEC	EASTERN IOWA CC	School of Instructi	99.00	D	13-Dec-13	16-Dec-13
INFORMATION TEC	FACTORY OUTLET STOR	Supplies	39.95	D	18-Dec-13	18-Dec-13
INFORMATION TEC	HSW HOSTWAY.COM	Service Contracts	17.45	D	15-Dec-13	16-Dec-13
IT ADMINISTRATIC	OFFICE SOLUTIONS	Supplies	23.81	D	5-Dec-13	6-Dec-13
Information Technology			180.21			
Juvenile Detention						
JUVENILE DETENT	IA DEPT PUB SAFETY SIN	Travel	15.00	D	10-Dec-13	11-Dec-13
Juvenile Detention			15.00			
Non Departmental						
FACILITY AND SU	BURKE CLEANERS INC L	General Liability C	15.84	D	5-Dec-13	9-Dec-13
SHERIFF ADMINIS'	MCC MEDIACOM	Reimbursable Allo	190.12	D	14-Dec-13	16-Dec-13
HUMAN RESOURC	STRIETER MOTOR CO SEI	Maintenance-Vehi	172.58	D	2-Dec-13	3-Dec-13
Non Departmental			378.54			
Planning & Development						
PLANNING AND DI	APA STREAMING PRODU	Memberships	104.00	D	9-Dec-13	10-Dec-13
PLANNING AND DI	APA STREAMING PRODU	School of Instructi	685.00	D	12-Dec-13	13-Dec-13
PLANNING AND DI	SIMONIZ CAR WASH	Maintenance-Vehi	11.99	D	9-Dec-13	10-Dec-13
Planning & Development			800.99			
Recorder						

PURCHASING CARD GENERAL LEDGER REPORT

12/27/2013

POSTING DATE: 12/24/13

BOARD DATE :12/31/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
RECORDER	RIEFES RESTAURANT	Employee Develop	66.50	D	11-Dec-13	12-Dec-13
Recorder			66.50			
Secondary Roads						
SECONDARY ROAI	CASEYS GEN STORE	Fuels and Lubricar	40.00	D	9-Dec-13	11-Dec-13
SECONDARY ROAI	CASEYS GEN STORE	Fuels and Lubricar	46.20	D	12-Dec-13	16-Dec-13
ROADWAY MAINT	CHICAGO TUBE & IRON C	WELDING	118.37	D	10-Dec-13	11-Dec-13
ROADWAY MAINT	CHICAGO TUBE & IRON C	WELDING	(7.17)	C	11-Dec-13	12-Dec-13
SECONDARY ROAI	FARM & FLT OF DAVENP	TOOLS	307.97	D	26-Nov-13	29-Nov-13
SECONDARY ROAI	FARM & FLT OF DAVENP	BUILDING AND	29.30	D	2-Dec-13	4-Dec-13
SECONDARY ROAI	FARM & FLT OF DAVENP	SUNDRY	47.98	D	3-Dec-13	5-Dec-13
SECONDARY ROAI	FARM & FLT OF DAVENP	PARTS	31.33	D	3-Dec-13	5-Dec-13
SECONDARY ROAI	FARM & FLT OF DAVENP	TOOLS	89.94	D	12-Dec-13	16-Dec-13
ROADWAY MAINT	FARM & FLT OF DAVENP	SUNDRY	35.96	D	17-Dec-13	19-Dec-13
ROADWAY MAINT	FARM & FLT OF DAVENP	PARTS	22.55	D	10-Dec-13	12-Dec-13
ROADWAY MAINT	FARM & FLT OF DAVENP	PARTS	539.97	D	19-Dec-13	23-Dec-13
SECONDARY ROAI	FETZER S AMOCO QPS	Fuels and Lubricar	20.03	D	12-Dec-13	13-Dec-13
SECONDARY ROAI	GATEWAY HOTEL AND C	Lodging	122.08	D	12-Dec-13	13-Dec-13
SECONDARY ROAI	GATEWAY HOTEL AND C	Lodging	122.08	D	12-Dec-13	13-Dec-13
SECONDARY ROAI	GATEWAY HOTEL AND C	Lodging	244.16	D	12-Dec-13	13-Dec-13
SECONDARY ROAI	GATEWAY HOTEL AND C	Lodging	2.14	D	12-Dec-13	13-Dec-13
ROADWAY MAINT	GILLESPIE AUTO ELECTF	PARTS	375.00	D	19-Dec-13	23-Dec-13
SECONDARY ROAI	GRAYBAR ELECTRIC	BUILDINGS	17.60	D	20-Dec-13	23-Dec-13
ROADWAY MAINT	HAWKEYE INTERNATION	PARTS	133.02	D	6-Dec-13	9-Dec-13
ROADWAY MAINT	HAWKEYE INTERNATION	PARTS	50.29	D	11-Dec-13	13-Dec-13
ROADWAY MAINT	HAWKEYE INTERNATION	PARTS	427.70	D	12-Dec-13	16-Dec-13
ROADWAY MAINT	HAWKEYE INTERNATION	PARTS	807.57	D	16-Dec-13	18-Dec-13
ROADWAY MAINT	HAWKEYE INTERNATION	PARTS	4.83	D	17-Dec-13	19-Dec-13
SECONDARY ROAI	IA PROFESSIONAL LICEN	REGISTRATION	100.00	D	6-Dec-13	9-Dec-13
ROADWAY MAINT	MARTIN EQUIP ROCK ISL	PARTS	480.50	D	10-Dec-13	11-Dec-13
ROADWAY MAINT	MENARDS	TOOLS	(26.67)	C	19-Dec-13	20-Dec-13
ROADWAY MAINT	MENARDS	POSTS	29.67	D	12-Dec-13	13-Dec-13
SECONDARY ROAI	MIDWEST WHEEL CO. DP	Parts	294.80	D	12-Dec-13	13-Dec-13

PURCHASING CARD GENERAL LEDGER REPORT

12/27/2013

POSTING DATE: 12/24/13

BOARD DATE :12/31/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
ROADWAY MAINT	MIDWEST WHEEL CO. DP	Parts	19.43	D	12-Dec-13	13-Dec-13
SECONDARY ROAI	MIDWEST WHEEL CO. DP	Parts	145.77	D	16-Dec-13	17-Dec-13
ROADWAY MAINT	MIDWEST WHEEL CO. DP	Parts	21.95	D	9-Dec-13	10-Dec-13
ROADWAY MAINT	MIDWEST WHEEL CO. DP	NEW EQUIPMEN	19.57	D	23-Dec-13	24-Dec-13
ROADWAY MAINT	MT JOY BP QPS	Fuels and Lubricar	6.86	D	19-Dec-13	20-Dec-13
ROADWAY MAINT	NAPA PARTS	FILTERS	9.69	D	26-Nov-13	29-Nov-13
ROADWAY MAINT	NAPA PARTS	TOOLS	26.90	D	26-Nov-13	29-Nov-13
ROADWAY MAINT	NAPA PARTS	Parts	178.47	D	26-Nov-13	29-Nov-13
ROADWAY MAINT	NAPA PARTS	Parts	19.20	D	27-Nov-13	29-Nov-13
ROADWAY MAINT	NAPA PARTS	FILTERS	45.09	D	27-Nov-13	29-Nov-13
ROADWAY MAINT	NAPA PARTS	FILTERS	(4.60)	C	4-Dec-13	6-Dec-13
ROADWAY MAINT	NAPA PARTS	Parts	54.76	D	6-Dec-13	9-Dec-13
ROADWAY MAINT	NAPA PARTS	FILTERS	145.24	D	6-Dec-13	9-Dec-13
ROADWAY MAINT	NAPA PARTS	FILTERS	49.49	D	10-Dec-13	12-Dec-13
ROADWAY MAINT	NAPA PARTS	Parts	86.95	D	10-Dec-13	12-Dec-13
ROADWAY MAINT	NAPA PARTS	SUNDRY	80.70	D	16-Dec-13	18-Dec-13
ROADWAY MAINT	NAPA PARTS	FILTERS	30.18	D	16-Dec-13	18-Dec-13
ROADWAY MAINT	NAPA PARTS	Parts	968.80	D	17-Dec-13	19-Dec-13
ROADWAY MAINT	NAPA PARTS	FILTERS	109.95	D	17-Dec-13	19-Dec-13
SECONDARY ROAI	OVERHEAD DOOR OF PEI	BUILDING	50.00	D	23-Dec-13	24-Dec-13
ROADWAY MAINT	P AND K MIDWEST DEWI	MISC	230.15	D	6-Dec-13	9-Dec-13
ROADWAY MAINT	SADLER POWER TRAIN 7	Parts	233.98	D	5-Dec-13	6-Dec-13
ROADWAY MAINT	VALLEY BOLT CO	PARTS	27.56	D	10-Dec-13	12-Dec-13
SECONDARY ROAI	WW GRAINGER	TOOLS	43.83	D	18-Dec-13	19-Dec-13
SECONDARY ROAI	WW GRAINGER	BUILDING	33.40	D	18-Dec-13	19-Dec-13
SECONDARY ROAI	WW GRAINGER	SAFETY	49.08	D	18-Dec-13	19-Dec-13
SECONDARY ROAI	WW GRAINGER	Grounds	39.82	D	19-Dec-13	20-Dec-13
SECONDARY ROAI	WW GRAINGER	GROUNDS	50.10	D	19-Dec-13	20-Dec-13

Secondary Roads

7,279.52

Sheriff

SHERIFF CORRECT	AMAZON	Commissary Surch	75.92	D	5-Dec-13	5-Dec-13
SHERIFF CORRECT	AMAZON	Commissary Surch	73.99	D	5-Dec-13	5-Dec-13

PURCHASING CARD GENERAL LEDGER REPORT

12/27/2013

POSTING DATE: 12/24/13

BOARD DATE :12/31/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF CORRECT	AMAZON	Commissary Surch	73.99	D	5-Dec-13	5-Dec-13
SHERIFF CORRECT	AMAZON	Supplies	221.77	D	5-Dec-13	6-Dec-13
SHERIFF CORRECT	AMAZON	Commissary Surch	25.00	D	5-Dec-13	6-Dec-13
SHERIFF CORRECT	AMAZON	Commissary Surch	18.85	D	7-Dec-13	9-Dec-13
SHERIFF CORRECT	AMAZON	Supplies	100.50	D	13-Dec-13	16-Dec-13
SHERIFF CORRECT	AMAZON	Supplies	98.04	D	10-Dec-13	11-Dec-13
SHERIFF CORRECT	AMAZON	Supplies	52.99	D	5-Dec-13	6-Dec-13
SHERIFF CORRECT	AMAZON	Commissary Surch	18.82	D	5-Dec-13	6-Dec-13
SHERIFF CORRECT	AMAZON	Commissary Surch	44.50	D	5-Dec-13	6-Dec-13
SHERIFF CORRECT	AMAZON	Supplies	78.39	D	6-Dec-13	6-Dec-13
SHERIFF CORRECT	AMAZON	Supplies	54.78	D	6-Dec-13	6-Dec-13
SHERIFF CORRECT	AMAZON	Commissary Surch	17.99	D	10-Dec-13	10-Dec-13
SHERIFF CORRECT	AMAZON	Commissary Surch	(1.00)	C	12-Dec-13	13-Dec-13
SHERIFF CORRECT	AMAZON	Commissary Surch	32.98	D	16-Dec-13	17-Dec-13
SHERIFF CORRECT	AMAZON	Commissary Surch	(1.03)	C	19-Dec-13	19-Dec-13
SHERIFF INVESTIC	AMOCO FETZER	Fuels and Lubricar	23.96	D	6-Dec-13	9-Dec-13
SHERIFF CORRECT	ARCHER MANUFACTURI	Supplies	220.00	D	19-Dec-13	20-Dec-13
SHERIFF PATROL	AUTO TRIM AND SIGN IN	Maintenance-Vehi	270.00	D	18-Dec-13	19-Dec-13
SHERIFF PATROL	AUTO TRIM AND SIGN IN	Maintenance-Vehi	145.00	D	19-Dec-13	20-Dec-13
SHERIFF CORRECT	AUTOZONE	Maintenance-Vehi	24.97	D	11-Dec-13	12-Dec-13
SHERIFF CORRECT	BAD BOYZ PIZZA & PUB	Commissary Surch	66.80	D	13-Dec-13	16-Dec-13
SHERIFF PATROL	BATTERIES PLUS	Supplies	54.96	D	17-Dec-13	18-Dec-13
SHERIFF	BEASTON CAMP KENNEL	Professional Servic	92.00	D	1-Dec-13	3-Dec-13
SHERIFF PATROL	BIG 10 MART # 24 QPS	Fuels and Lubricar	15.00	D	19-Dec-13	20-Dec-13
SHERIFF INVESTIC	BIG 10 MART # 24 QPS	Fuels and Lubricar	47.80	D	20-Dec-13	23-Dec-13
SHERIFF CORRECT	BOSS OFFICE SUPPLIES	Supplies	57.78	D	5-Dec-13	6-Dec-13
SHERIFF CORRECT	BOSS OFFICE SUPPLIES	Supplies	57.34	D	6-Dec-13	9-Dec-13
SHERIFF CORRECT	CASEYS GEN STORE	Fuels and Lubricar	37.79	D	10-Dec-13	12-Dec-13
SHERIFF INVESTIC	CASEYS GEN STORE	Fuels and Lubricar	22.01	D	10-Dec-13	12-Dec-13
SHERIFF CORRECT	CASEYS GEN STORE	Fuels and Lubricar	25.00	D	12-Dec-13	16-Dec-13
SHERIFF INVESTIC	CELL PHONE SHOP SERV	Supplies	33.92	D	16-Dec-13	18-Dec-13
SHERIFF CORRECT	CHARM-TEX	Supplies	358.00	D	18-Dec-13	19-Dec-13
SHERIFF CORRECT	D A V THRIFT STORE OF	Commissary Surch	33.60	D	12-Dec-13	16-Dec-13
SHERIFF PATROL	DATONG ELECTRONICS	Maintenance-Equij	1,950.00	D	3-Dec-13	4-Dec-13

PURCHASING CARD GENERAL LEDGER REPORT

12/27/2013

POSTING DATE: 12/24/13

BOARD DATE :12/31/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF CORRECT	DAVENPORT BARBER ST	Commissary Surch	535.00	D	20-Dec-13	23-Dec-13
SHERIFF CORRECT	DAYS INN	Travel	75.66	D	10-Dec-13	12-Dec-13
SHERIFF CORRECT	DHW BUCKSTAFF	Supplies	215.76	D	10-Dec-13	11-Dec-13
SHERIFF PATROL	FIRESTONE	Maintenance-Vehi	(2,249.60)	C	7-Dec-13	9-Dec-13
SHERIFF CORRECT	GIT N GO	Fuels and Lubricar	58.85	D	27-Nov-13	29-Nov-13
SHERIFF INVESTIC	GM 24 WHEATON Q39	Fuels and Lubricar	41.39	D	10-Dec-13	12-Dec-13
SHERIFF PATROL	GREEN BUICK GMC IN	Fuels and Lubricar	29.30	D	12-Dec-13	13-Dec-13
SHERIFF INVESTIC	HAMPTON INN	Travel	176.64	D	11-Dec-13	12-Dec-13
SHERIFF INVESTIC	HAMPTON INN	Travel	176.64	D	11-Dec-13	12-Dec-13
SHERIFF ADMINIS'	HY VEE	Supplies	30.00	D	21-Dec-13	23-Dec-13
SHERIFF CORRECT	HY VEE	Fuels and Lubricar	46.43	D	13-Dec-13	16-Dec-13
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	77.24	D	27-Nov-13	29-Nov-13
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	45.84	D	10-Dec-13	11-Dec-13
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	28.41	D	13-Dec-13	16-Dec-13
SHERIFF CORRECT	IA SECRETARY OF STATE	Professional Servic	30.00	D	9-Dec-13	10-Dec-13
SHERIFF CORRECT	IA SECRETARY OF STATE	Professional Servic	30.00	D	9-Dec-13	10-Dec-13
SHERIFF CORRECT	IA SECRETARY OF STATE	Professional Servic	30.00	D	12-Dec-13	13-Dec-13
SHERIFF ADMINIS'	IACP	Memberships	120.00	D	4-Dec-13	6-Dec-13
SHERIFF CORRECT	KUM & GO	Fuels and Lubricar	52.98	D	2-Dec-13	3-Dec-13
SHERIFF CORRECT	KUM & GO	Fuels and Lubricar	18.27	D	5-Dec-13	6-Dec-13
SHERIFF CORRECT	KUM & GO	Fuels and Lubricar	55.57	D	16-Dec-13	17-Dec-13
SHERIFF PATROL	LOWES	Supplies	2.68	D	2-Dec-13	3-Dec-13
SHERIFF PATROL	M & M PAWNBROKERS	Other Equipment	375.00	D	16-Dec-13	18-Dec-13
SHERIFF CORRECT	MARATHON PETRO08822	Fuels and Lubricar	31.44	D	9-Dec-13	11-Dec-13
SHERIFF ADMINIS'	MCC MEDIACOM	Telephone	89.95	D	14-Dec-13	16-Dec-13
SHERIFF CORRECT	MCC MEDIACOM	Commissary Surch	281.97	D	10-Dec-13	10-Dec-13
SHERIFF PATROL	MENARDS	Supplies	44.09	D	2-Dec-13	3-Dec-13
SHERIFF PATROL	MENARDS	Supplies	10.18	D	3-Dec-13	4-Dec-13
SHERIFF PATROL	MENARDS	Supplies	21.68	D	5-Dec-13	6-Dec-13
SHERIFF CORRECT	MENARDS	Supplies	64.19	D	5-Dec-13	6-Dec-13
SHERIFF CORRECT	MENARDS	Supplies	6.40	D	19-Dec-13	20-Dec-13
SHERIFF PATROL	MHQ MUNICIPAL	Maintenance-Vehi	127.85	D	26-Nov-13	29-Nov-13
SHERIFF PATROL	MOLO OIL COMPA070570	Fuels and Lubricar	37.75	D	18-Dec-13	20-Dec-13
SHERIFF CORRECT	MURPHY7003ATWALMR7	Fuels and Lubricar	29.09	D	18-Dec-13	19-Dec-13

PURCHASING CARD GENERAL LEDGER REPORT

12/27/2013

POSTING DATE: 12/24/13

BOARD DATE :12/31/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF ADMINIS'	NATIONAL SHERIFFS AS'	Memberships	180.00	D	10-Dec-13	12-Dec-13
SHERIFF ADMINIS'	NATIONAL SHERIFFS AS'	School of Instructi	300.00	D	19-Dec-13	23-Dec-13
SHERIFF INVESTIC	OFFICE MAX	Supplies	66.57	D	5-Dec-13	6-Dec-13
SHERIFF PATROL	OREILLY AUTO	Maintenance-Vehi	32.28	D	2-Dec-13	3-Dec-13
SHERIFF PATROL	OREILLY AUTO	Maintenance-Vehi	59.85	D	3-Dec-13	4-Dec-13
SHERIFF PATROL	OREILLY AUTO	Maintenance-Vehi	189.88	D	10-Dec-13	11-Dec-13
SHERIFF PATROL	PAYPAL IOWADIVISIO	Memberships	150.00	D	5-Dec-13	6-Dec-13
SHERIFF CORRECT	PENNY DELL MAGS	Commissary Surch	228.02	D	28-Nov-13	29-Nov-13
SHERIFF CORRECT	PIZZA HUT	Commissary Surch	82.49	D	29-Nov-13	2-Dec-13
FSS ADMINISTRAT	POWER STREAM TECHN	Supplies	33.20	D	11-Dec-13	13-Dec-13
FSS ADMINISTRAT	RADIOSHACK	Supplies	25.41	D	23-Dec-13	24-Dec-13
FSS OTHER PROGR	RADIOSHACK	Supplies	15.47	D	17-Dec-13	18-Dec-13
SHERIFF CORRECT	SHELL OIL	Fuels and Lubricar	50.33	D	17-Dec-13	19-Dec-13
SHERIFF CORRECT	SIMONIZ CAR WASH	Maintenance-Vehi	5.50	D	12-Dec-13	13-Dec-13
SHERIFF CORRECT	SKYMALL AIRLINE CATL	Supplies	354.44	D	16-Dec-13	17-Dec-13
SHERIFF PATROL	STAPLES	Supplies	119.99	D	12-Dec-13	13-Dec-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	214.52	D	6-Dec-13	9-Dec-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	6-Dec-13	9-Dec-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	184.08	D	6-Dec-13	9-Dec-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	44.76	D	6-Dec-13	9-Dec-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	45.71	D	6-Dec-13	9-Dec-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	41.00	D	6-Dec-13	9-Dec-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	41.00	D	6-Dec-13	9-Dec-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	67.71	D	10-Dec-13	11-Dec-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	475.51	D	21-Dec-13	24-Dec-13
SHERIFF ADMINIS'	STRIETER MOTOR CO SEI	Maintenance-Vehi	55.17	D	27-Nov-13	29-Nov-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	83.01	D	18-Dec-13	19-Dec-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	387.37	D	19-Dec-13	20-Dec-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	38.76	D	17-Dec-13	18-Dec-13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	502.77	D	9-Dec-13	10-Dec-13
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	19-Dec-13	20-Dec-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	388.34	D	5-Dec-13	6-Dec-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	44.76	D	9-Dec-13	10-Dec-13
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Maintenance-Vehi	35.00	D	2-Dec-13	3-Dec-13

PURCHASING CARD GENERAL LEDGER REPORT

12/27/2013

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SHERIFF CORRECT	STRIETER MOTOR CO SEI	Maintenance-Vehi	51.42	D	18-Dec-13	19-Dec-13
SHERIFF	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	17-Dec-13	18-Dec-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	67.71	D	12-Dec-13	13-Dec-13
SHERIFF CIVIL	STRIETER MOTOR CO SEI	Maintenance-Vehi	222.95	D	3-Dec-13	4-Dec-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	47.67	D	11-Dec-13	12-Dec-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	23-Dec-13	24-Dec-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	82.00	D	5-Dec-13	6-Dec-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	41.00	D	11-Dec-13	12-Dec-13
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Maintenance-Vehi	44.90	D	2-Dec-13	3-Dec-13
SHERIFF CORRECT	STUART 66 FOOD MART	Fuels and Lubricar	52.73	D	17-Dec-13	18-Dec-13
SHERIFF CORRECT	THE SALVATION ARMY S	Commissary Surch	61.65	D	12-Dec-13	13-Dec-13
SHERIFF CORRECT	THORNTONS #0364 Q35	Fuels and Lubricar	25.23	D	4-Dec-13	6-Dec-13
SHERIFF CORRECT	TRAIL'S TA TRAVEL CE	Fuels and Lubricar	42.53	D	9-Dec-13	10-Dec-13
SHERIFF PATROL	UI PARKING&TRANSPOR	Travel	9.90	D	13-Dec-13	16-Dec-13
SHERIFF PATROL	UPS (800) 811-1648	Supplies	18.14	D	10-Dec-13	12-Dec-13
SHERIFF ADMINIS'	USPS	Supplies	19.95	D	2-Dec-13	3-Dec-13
SHERIFF ADMINIS'	USPS	Supplies	33.00	D	11-Dec-13	12-Dec-13
SHERIFF CORRECT	USPS	Commissary Surch	49.68	D	17-Dec-13	18-Dec-13
SHERIFF CORRECT	WALGREENS #4041	Supplies	7.27	D	4-Dec-13	5-Dec-13
SHERIFF PATROL	WAL-MART	Supplies	17.08	D	17-Dec-13	18-Dec-13
SHERIFF CORRECT	WAL-MART	Supplies	2.97	D	3-Dec-13	4-Dec-13
SHERIFF CORRECT	WATER PARK CARWASH	Maintenance-Vehi	15.00	D	5-Dec-13	6-Dec-13
FSS ADMINISTRAT	ZORO TOOLS INC	Supplies	13.37	D	12-Dec-13	13-Dec-13
Sheriff			10,853.91			
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Supervisors						
FSS OTHER PROGR	CLARION HOTEL & CONF	Travel	125.00	D	20-Dec-13	23-Dec-13
FSS OTHER PROGR	CLARION HOTEL & CONF	Travel	125.00	D	20-Dec-13	23-Dec-13
FSS OTHER PROGR	HY VEE	Supplies	14.98	D	13-Dec-13	16-Dec-13
Supervisors			264.98			

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12/27/2013

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DEPT/PROG	VENDOR	DESCRIPTION	AMT D/C	TRANS	POST
Treasurer					
TREASURER	KEY WEST BP QPS	Travel	31.46 D	18-Dec-13	19-Dec-13
TREASURER	KUM & GO	Travel	34.38 D	13-Dec-13	16-Dec-13
TREASURER	KUM & GO	Travel	28.00 D	10-Dec-13	11-Dec-13
TREASURER	KWIK SHOP Q79	Travel	20.25 D	11-Dec-13	12-Dec-13
TREASURER	MENARDS	Supplies	29.94 D	16-Dec-13	17-Dec-13
TREASURER	OFFICE SOLUTIONS	Supplies	5.27 D	27-Nov-13	29-Nov-13
TREASURER	OFFICE SOLUTIONS	Supplies	2.93 D	27-Nov-13	29-Nov-13
TREASURER	OFFICE SOLUTIONS	Supplies	212.53 D	27-Nov-13	29-Nov-13
TREASURER	OFFICE SOLUTIONS	Supplies	258.29 D	16-Dec-13	17-Dec-13
TREASURER	OFFICE SOLUTIONS	Supplies	36.62 D	16-Dec-13	17-Dec-13
TREASURER	OFFICE SOLUTIONS	Supplies	20.17 D	16-Dec-13	17-Dec-13
TREASURER	QT 535 04005351	Travel	30.20 D	10-Dec-13	12-Dec-13
TREASURER	THUNDER BAY GRILLE D	Employee Develop	848.24 D	5-Dec-13	6-Dec-13
Treasurer			1,558.28		
Grand Total:			52,281.78		