

PURCHASING CARD GENERAL LEDGER REPORT

07/15/2011

POSTING DATE: 07/13/2011

BOARD DATE: 07/21/2011

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Attorney						
ATTORNEY CRI	HP DIRECT-PUBLICSECT	Supplies	237.00	D	22-Jun-11	22-Jun-11
ATTORNEY CRI	STAPLES 00104448	Supplies	79.98	D	20-Jun-11	21-Jun-11
Attorney			316.98			
Auditor						
AUDITOR	HAYMAN'S WESTSIDE AC	Supplies	6.67	D	8-Jul-11	11-Jul-11
Auditor			6.67			
Capital Improvements						
FSS OTHER PRC	AMERICAN MUSICAL SU	Capital Improve	429.69	D	24-Jun-11	27-Jun-11
FSS OTHER PRC	B & H PHOTO-VIDEO.COM	Supplies	150.59	D	5-Jul-11	6-Jul-11
FACILITY AND	CDW GOVERNMENT	Professional Servic	83.60	D	12-Jul-11	12-Jul-11
FSS OTHER PRC	CRESCENT ELECTRIC BR	Supplies	468.00	D	17-Jun-11	20-Jun-11
IT	MOORINGTECHBUYTOU	Capital Improve	231.00	D	5-Jul-11	6-Jul-11
FSS OTHER PRC	SYX TIGERDIRECT.COM	Capital Improve	31.97	D	13-Jul-11	13-Jul-11
Capital Improvements			1,394.85			
Community Services						
COMMUNITY S:	IP-MS LODGING	Travel	127.83	D	15-Jun-11	17-Jun-11
COMMUNITY S:	NORTH DODGE AMOCO	Fuels and Lubricar	67.74	D	11-Jul-11	12-Jul-11
COMMUNITY S:	THE HUNGRY HOBO - WE	Professional Servic	75.48	D	28-Jun-11	30-Jun-11
COMMUNITY S:	TRAVELOCITY HOTEL RI	Travel	612.77	D	6-Jul-11	8-Jul-11
COMMUNITY S:	TRAVELOCITY HOTEL RI	Travel	612.77	D	6-Jul-11	8-Jul-11
Community Services			1,496.59			
Conservation						

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CONSERVATIO	ATGSTORES COM	Supplies	696.00	D	6-Jul-11	7-Jul-11
GLYNNS CREEK	BOSS OFFICE SUPPLIES	Supplies	36.71	D	28-Jun-11	30-Jun-11
PARKS AND RE	COMMERCIAL FOOD EQU	Maintenance-Equip	34.00	D	21-Jun-11	23-Jun-11
CONSERVATIO	CPO COMMERCE	Supplies	376.98	D	9-Jul-11	11-Jul-11
PARKS AND RE	FAREWAY-DAVENPORT	WLP Concessions	5.94	D	29-Jun-11	1-Jul-11
PARKS AND RE	FARM & FLT OF DAVENP	Supplies	9.52	D	17-Jun-11	20-Jun-11
PARKS AND RE	FARM & FLT OF DAVENP	Supplies	85.09	D	6-Jul-11	8-Jul-11
PARKS AND RE	FARM & FLT OF DAVENP	WLP Boat Mainte	174.05	D	27-Jun-11	29-Jun-11
GLYNNS CREEK	FARM & FLT OF DAVENP	Clothing	149.92	D	28-Jun-11	30-Jun-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	49.83	D	14-Jun-11	16-Jun-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	37.96	D	23-Jun-11	27-Jun-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	104.75	D	5-Jul-11	7-Jul-11
PARKS AND RE	FOUR WIND RECREATIO	Vehicular Parts	347.00	D	17-Jun-11	20-Jun-11
PARKS AND RE	HARBOR FREIGHT TOOL	Supplies	32.99	D	23-Jun-11	24-Jun-11
CONSERVATIO	HAYMAN'S WESTSIDE AC	Supplies	25.98	D	2-Jul-11	4-Jul-11
PARKS AND RE	HOBBY-LOBBY #0168	Day Camp Supplie	73.93	D	14-Jun-11	16-Jun-11
PARKS AND RE	HOBBY-LOBBY #0168	Day Camp Supplie	49.86	D	7-Jul-11	11-Jul-11
PARKS AND RE	HY VEE	Day Camp Supplie	18.98	D	28-Jun-11	29-Jun-11
PARKS AND RE	HY VEE	Apothecary Shop	11.70	D	15-Jun-11	16-Jun-11
PARKS AND RE	HY VEE	Day Camp Supplie	75.05	D	15-Jun-11	16-Jun-11
PARKS AND RE	HY VEE	Apothecary Shop	7.04	D	20-Jun-11	21-Jun-11
PARKS AND RE	HY VEE	Day Camp Supplie	44.43	D	20-Jun-11	21-Jun-11
PARKS AND RE	HY VEE	Apothecary Shop	3.35	D	23-Jun-11	24-Jun-11
PARKS AND RE	HY VEE	Day Camp Supplie	64.22	D	23-Jun-11	24-Jun-11
PARKS AND RE	HY VEE	Supplies	5.76	D	7-Jul-11	8-Jul-11
PARKS AND RE	HY VEE	Apothecary Shop	16.14	D	7-Jul-11	8-Jul-11
PARKS AND RE	HY VEE	Day Camp Supplie	61.36	D	7-Jul-11	8-Jul-11
PARKS AND RE	HY VEE	Apothecary Shop	1.11	D	12-Jul-11	13-Jul-11
PARKS AND RE	HY VEE	Day Camp Supplie	14.13	D	12-Jul-11	13-Jul-11
CONSERVATIO	K&K TRUEVALUE HARD	Park Maintenance	17.99	D	15-Jun-11	16-Jun-11
CONSERVATIO	K&K TRUEVALUE HARD	Supplies	10.08	D	21-Jun-11	22-Jun-11
CONSERVATIO	K&K TRUEVALUE HARD	Supplies	10.08	D	28-Jun-11	29-Jun-11
CONSERVATIO	K&K TRUEVALUE HARD	Supplies	10.08	D	6-Jul-11	7-Jul-11
CONSERVATIO	K&K TRUEVALUE HARD	Supplies	62.49	D	7-Jul-11	8-Jul-11

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CONSERVATIO	KMART 03441	Supplies	15.39	D	4-Jul-11	6-Jul-11
CONSERVATIO	KMART 03441	Supplies	18.07	D	7-Jul-11	11-Jul-11
PARKS AND RE	LINCOLN AUTOMOTIVE	Maintenance-Vehi	98.00	D	12-Jul-11	13-Jul-11
CONSERVATIO	LOWES #00107	Supplies	699.00	D	6-Jul-11	7-Jul-11
PARKS AND RE	MARKS SMALL ENGINE	Supplies	76.95	D	6-Jul-11	7-Jul-11
PARKS AND RE	MARKS SMALL ENGINE	Supplies	52.04	D	20-Jun-11	21-Jun-11
PARKS AND RE	MICHAELS #2106	Day Camp Supplie	50.98	D	23-Jun-11	24-Jun-11
PARKS AND RE	MICHAELS #2106	Day Camp Supplie	140.41	D	7-Jul-11	8-Jul-11
PARKS AND RE	OFFICE MAX	Supplies	8.29	D	21-Jun-11	22-Jun-11
PARKS AND RE	OFFICE MAX	Supplies	159.23	D	20-Jun-11	21-Jun-11
CONSERVATIO	OFFICE MAX	Supplies	15.58	D	5-Jul-11	6-Jul-11
CONSERVATIO	OFFICE MAX	Supplies	106.99	D	12-Jul-11	13-Jul-11
CONSERVATIO	QUICK N CRISPY	Supplies	37.55	D	15-Jun-11	17-Jun-11
PARKS AND RE	QUICK N CRISPY	Supplies	543.46	D	6-Jul-11	8-Jul-11
CONSERVATIO	TESKE PET AND GARD	Supplies	15.50	D	21-Jun-11	22-Jun-11
CONSERVATIO	TESKE PET AND GARD	Supplies	34.98	D	28-Jun-11	29-Jun-11
CONSERVATIO	TESKE PET AND GARD	Supplies	8.00	D	6-Jul-11	7-Jul-11
CONSERVATIO	TESKE PET AND GARD	Supplies	10.00	D	7-Jul-11	8-Jul-11
CONSERVATIO	THE BETTY MILLS COMP	Supplies	485.72	D	6-Jul-11	8-Jul-11
PARKS AND RE	TPC CASH & CARRY DAV	Day Camp Supplie	154.30	D	15-Jun-11	16-Jun-11
PARKS AND RE	TPC CASH & CARRY DAV	Apothecary Shop	30.15	D	29-Jun-11	30-Jun-11
PARKS AND RE	TPC CASH & CARRY DAV	Day Camp Supplie	28.83	D	9-Jul-11	11-Jul-11
CONSERVATIO	TPC CASH & CARRY DAV	Pool Concessions	189.11	D	2-Jul-11	4-Jul-11
CONSERVATIO	TPC CASH & CARRY DAV	Pool Concession	147.87	D	3-Jul-11	4-Jul-11
CONSERVATIO	TPC CASH & CARRY DAV	Supplies	4.93	D	17-Jun-11	20-Jun-11
CONSERVATIO	TPC CASH & CARRY DAV	WLP Concessions	95.18	D	23-Jun-11	24-Jun-11
CONSERVATIO	UPS	Postage	8.49	D	20-Jun-11	21-Jun-11
PARKS AND RE	UPS	Postage	2.21	D	21-Jun-11	22-Jun-11
PARKS AND RE	USPS	Postage	6.70	D	5-Jul-11	6-Jul-11
PARKS AND RE	USPS	Postage	60.80	D	7-Jul-11	8-Jul-11
CONSERVATIO	USPS	Postage	44.00	D	22-Jun-11	23-Jun-11
PARKS AND RE	WALGREENS #5239	Supplies	9.99	D	2-Jul-11	4-Jul-11
CONSERVATIO	WAL-MART #1241	Supplies	17.38	D	1-Jul-11	4-Jul-11
CONSERVATIO	WONDER HOSTESS # 499	WLP Concessions	10.89	D	1-Jul-11	4-Jul-11

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CONSERVATIO	WONDER HOSTESS # 499	WLP Concessions	9.90	D	23-Jun-11	24-Jun-11
CONSERVATIO	WONDER HOSTESS # 499	WLP Concessions	17.82	D	12-Jul-11	13-Jul-11
CONSERVATIO	WONDER HOSTESS # 499	WLP Concession	15.48	D	5-Jul-11	6-Jul-11
Conservation			6,154.67			
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County Assessor						
COUNTY ASSES	BOSS OFFICE SUPPLIES	Supplies	43.75	D	30-Jun-11	4-Jul-11
COUNTY ASSES	BOSS OFFICE SUPPLIES	Supplies	42.77	D	7-Jul-11	11-Jul-11
County Assessor			86.52			
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County Library						
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	49.43	D	2-Jul-11	4-Jul-11
LIBRARY	AMAZON.COM	Juvenile Books	3.60	D	2-Jul-11	4-Jul-11
LIBRARY	AMAZON.COM	Audio Visual	25.48	D	5-Jul-11	6-Jul-11
LIBRARY	AMAZON.COM	Audio Visual	305.59	D	5-Jul-11	6-Jul-11
LIBRARY	AMAZON.COM	Audio Visual	114.89	D	6-Jul-11	7-Jul-11
LIBRARY	AMAZON.COM	Audio Visual	125.60	D	7-Jul-11	7-Jul-11
LIBRARY	AMAZON.COM	Adult Books	30.12	D	9-Jul-11	11-Jul-11
LIBRARY	AMAZON.COM	Audio Visual	19.98	D	12-Jul-11	13-Jul-11
LIBRARY	AMAZON.COM	Audio Visual	44.86	D	12-Jul-11	13-Jul-11
LIBRARY	SAMSCLUB #8238	Office Furniture ar	139.98	D	8-Jul-11	11-Jul-11
County Library			859.53			
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Dept Human Services						
DEPT OF HUMA	ITEL.COM COLLECTCAL	Commercial Servic	13.19	D	21-Jun-11	22-Jun-11
DEPT OF HUMA	ITEL.COM COLLECTCAL	Commercial Servic	13.19	D	21-Jun-11	22-Jun-11
DEPT OF HUMA	ITEL.COM COLLECTCAL	Commercial Servic	(13.19)	C	12-Jul-11	13-Jul-11
DEPT OF HUMA	ITEL.COM COLLECTCAL	Commercial Servic	1.80	D	21-Jun-11	22-Jun-11
DEPT OF HUMA	ITEL.COM COLLECTCAL	Commercial Servic	1.80	D	21-Jun-11	22-Jun-11

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DEPT OF HUMA	ITEL.COM COLLECTCAL	Commercial Servic	(1.80)	C	12-Jul-11	13-Jul-11
Dept Human Services			14.99			
EMA						
EMA SECC 68C	AMERICAN 001234174497	Travel	430.80	D	27-Jun-11	29-Jun-11
EMA SECC 68C	APCO-INTERNATIONAL	Training- Professic	425.00	D	29-Jun-11	29-Jun-11
FSS OTHER PRC	FASTENAL COMPANY01	Supplies	10.72	D	22-Jun-11	23-Jun-11
FSS OTHER PRC	FASTENAL COMPANY01	Supplies	3.33	D	22-Jun-11	24-Jun-11
EMA SECC 68C	FROHWEIN/MATTHEWS (	Supplies	14.18	D	15-Jun-11	16-Jun-11
EMA SECC 68C	FROHWEIN/MATTHEWS (	Supplies	19.50	D	22-Jun-11	23-Jun-11
EMA SECC 68C	FROHWEIN/MATTHEWS (	Supplies	155.34	D	23-Jun-11	24-Jun-11
EMA SECC 68C	FROHWEIN/MATTHEWS (	Supplies	96.03	D	24-Jun-11	28-Jun-11
EMA SECC 68C	FROHWEIN/MATTHEWS (	Supplies	6.45	D	28-Jun-11	29-Jun-11
EMA SECC 68C	FROHWEIN/MATTHEWS (	Supplies	95.94	D	1-Jul-11	4-Jul-11
EMA SECC 68C	FROHWEIN/MATTHEWS (	Supplies	53.16	D	8-Jul-11	11-Jul-11
EMA SECC 68C	FROHWEIN/MATTHEWS (	Supplies	(16.47)	C	12-Jul-11	13-Jul-11
EMA SECC 68C	HILTON ADVANCE PURC	Travel	877.36	D	29-Jun-11	30-Jun-11
EMERGENCY M	IWIRELESS - NORTH PAR	Cell Phones	71.24	D	14-Jun-11	16-Jun-11
FACILITY AND	K&K TRUEVALUE HARD'	Supplies	9.70	D	22-Jun-11	23-Jun-11
FACILITY AND	K&K TRUEVALUE HARD'	Supplies	16.18	D	23-Jun-11	24-Jun-11
FACILITY AND	MENARDS DAVENPORT	Supplies	54.76	D	21-Jun-11	22-Jun-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	11-Jul-11	12-Jul-11
EMERGENCY M	OFFICE MAX	Supplies	29.23	D	24-Jun-11	27-Jun-11
EMERGENCY M	OFFICE MAX	Supplies	27.26	D	29-Jun-11	30-Jun-11
EMERGENCY M	OFFICE MAX	Supplies	27.98	D	30-Jun-11	1-Jul-11
EMERGENCY M	OFFICE MAX	Supplies	58.57	D	12-Jul-11	13-Jul-11
EMA SECC 68C	ORANGE CAB	Travel	11.80	D	12-Jul-11	13-Jul-11
EMA SECC 68C	QCT MJ CLASSIFIED	Public Notices	18.45	D	7-Jul-11	8-Jul-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	105.00	D	30-Jun-11	1-Jul-11
EMA SECC 68C	TAPE-TEL ELECTRONICS	Supplies	1,766.95	D	11-Jul-11	13-Jul-11
EMA SECC 68C	UNITED 0164514018602	Travel	25.00	D	10-Jul-11	12-Jul-11
EMA SECC 68C	USPS-NCMS 66100389	Postage	16.84	D	8-Jul-11	11-Jul-11
EMA SECC 68C	WSC WINDSTREAM PMT	Telephone	120.28	D	28-Jun-11	28-Jun-11

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FACILITY AND	WW GRAINGER	Supplies	19.17	D	12-Jul-11	13-Jul-11
EMA			4,569.75			

Facilities & Support Services
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FSS OTHER PRC	ADEL WHOLESALERS	Maintenance-EQUIP	72.85	D	21-Jun-11	23-Jun-11
FSS OTHER PRC	AIRGAS NORTH CENTRA	Fuels and Lubricar	122.04	D	7-Jul-11	11-Jul-11
FSS OTHER PRC	AMAZON MKTPLACE PM	Supplies	4.05	D	28-Jun-11	29-Jun-11
FSS OTHER PRC	AMAZON MKTPLACE PM	Supplies	52.73	D	29-Jun-11	29-Jun-11
FSS ADMINISTF	AMSCO	Supplies	44.28	D	29-Jun-11	29-Jun-11
FACILITY AND	AVENUE RENTAL| INC.	Rental of Equipme	35.00	D	7-Jul-11	11-Jul-11
FSS OTHER PRC	B & H PHOTO-VIDEO.COM	Supplies	89.99	D	5-Jul-11	6-Jul-11
FACILITY AND	BATTERIES PLUS OF	Supplies	49.94	D	16-Jun-11	17-Jun-11
FSS OTHER PRC	BLACKHAWK LOCK & SA	Supplies	1.25	D	22-Jun-11	23-Jun-11
FSS OTHER PRC	BOXLIGHT	Supplies	510.29	D	23-Jun-11	24-Jun-11
FSS OTHER PRC	CONFIRMDELIVERY COM	Professional Servic	100.85	D	6-Jul-11	7-Jul-11
FSS OTHER PRC	COURTESY FORD	Maintenance-Vehi	601.68	D	21-Jun-11	21-Jun-11
FSS ADMINISTF	CUMMINS CENTRAL POW	Maintenance-EQUIP	680.01	D	24-Jun-11	27-Jun-11
FSS ADMINISTF	CUMMINS CENTRAL POW	Maintenance-EQUIP	680.01	D	24-Jun-11	27-Jun-11
FSS OTHER PRC	DENNIS COMPANY INC-D	Maintenance-EQUIP	89.62	D	5-Jul-11	7-Jul-11
FSS OTHER PRC	DENNIS COMPANY INC-D	Maintenance-EQUIP	69.19	D	5-Jul-11	7-Jul-11
FSS OTHER PRC	DLT SOLUTIONS 703-773-	Books/Periodicals/	565.27	D	30-Jun-11	4-Jul-11
FSS ADMINISTF	DRI APP WORLD	Supplies	4.99	D	30-Jun-11	1-Jul-11
FSS OTHER PRC	DTV DIRECTV SERVICE	Commercial Servic	86.99	D	12-Jul-11	13-Jul-11
FSS OTHER PRC	ELECT. ENGINEERING EQ	Supplies	126.42	D	15-Jun-11	16-Jun-11
FSS OTHER PRC	ELECT. ENGINEERING EQ	Supplies	55.40	D	16-Jun-11	17-Jun-11
FSS OTHER PRC	ELECT. ENGINEERING EQ	Supplies	18.10	D	20-Jun-11	21-Jun-11
FSS OTHER PRC	ELECT. ENGINEERING EQ	Supplies	36.57	D	21-Jun-11	22-Jun-11
FSS OTHER PRC	ELECT. ENGINEERING EQ	Maintenance-EQUIP	466.50	D	24-Jun-11	28-Jun-11
FSS OTHER PRC	ELECT. ENGINEERING EQ	Maintenance-EQUIP	250.00	D	24-Jun-11	28-Jun-11
FSS OTHER PRC	ELECT. ENGINEERING EQ	Maintenance-EQUIP	339.20	D	24-Jun-11	28-Jun-11
FSS OTHER PRC	ELECT. ENGINEERING EQ	Maintenance-EQUIP	192.03	D	24-Jun-11	28-Jun-11
FSS OTHER PRC	ELECT. ENGINEERING EQ	Maintenance-EQUIP	64.01	D	24-Jun-11	28-Jun-11
FSS OTHER PRC	ELECT. ENGINEERING EQ	Supplies	93.86	D	11-Jul-11	12-Jul-11

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FSS OTHER PRC	FASTENAL COMPANY01	Supplies	8.01	D	21-Jun-11	22-Jun-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (OSOS Inventory R	55.59	D	17-Jun-11	20-Jun-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	72.16	D	21-Jun-11	22-Jun-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	87.50	D	27-Jun-11	28-Jun-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	(79.95)	C	28-Jun-11	29-Jun-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	73.95	D	1-Jul-11	4-Jul-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	224.78	D	1-Jul-11	4-Jul-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	925.14	D	1-Jul-11	4-Jul-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	60.00	D	1-Jul-11	4-Jul-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	1,116.67	D	1-Jul-11	4-Jul-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	(129.54)	C	1-Jul-11	4-Jul-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	99.60	D	6-Jul-11	7-Jul-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	36.08	D	8-Jul-11	11-Jul-11
FACILITY AND	GREAT WESTERN SUPPL	Supplies	245.00	D	15-Jun-11	17-Jun-11
FACILITY AND	GREENWOOD CLEANING	Supplies	237.96	D	15-Jun-11	16-Jun-11
FACILITY AND	GREENWOOD CLEANING	Supplies	122.20	D	17-Jun-11	20-Jun-11
FACILITY AND	GREENWOOD CLEANING	Supplies	927.15	D	5-Jul-11	6-Jul-11
FACILITY AND	GREENWOOD CLEANING	Supplies	607.50	D	6-Jul-11	11-Jul-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	27.95	D	6-Jul-11	7-Jul-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	4.95	D	21-Jun-11	22-Jun-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	47.99	D	1-Jul-11	4-Jul-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	46.99	D	8-Jul-11	11-Jul-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	7.99	D	28-Jun-11	29-Jun-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	12.00	D	29-Jun-11	30-Jun-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	1.09	D	29-Jun-11	30-Jun-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	35.95	D	6-Jul-11	7-Jul-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	3.36	D	11-Jul-11	12-Jul-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	12.87	D	30-Jun-11	1-Jul-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	17.98	D	30-Jun-11	1-Jul-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	10.99	D	1-Jul-11	4-Jul-11
FSS OTHER PRC	HIGHSMITH LLC	Supplies	176.35	D	24-Jun-11	27-Jun-11
FSS OTHER PRC	INDUSTRIAL CONTROLS	Supplies	126.95	D	24-Jun-11	27-Jun-11
FSS OTHER PRC	K&K TRUEVALUE HARD	Supplies	13.74	D	6-Jul-11	7-Jul-11
FACILITY AND	K&K TRUEVALUE HARD	Supplies	23.36	D	22-Jun-11	23-Jun-11

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FACILITY AND	K&K TRUEVALUE HARD	Supplies	18.06	D	23-Jun-11	24-Jun-11
FSS OTHER PRC	K&K TRUEVALUE HARD	Supplies	29.28	D	29-Jun-11	30-Jun-11
FSS OTHER PRC	K&K TRUEVALUE HARD	Supplies	50.37	D	1-Jul-11	4-Jul-11
FSS OTHER PRC	K&K TRUEVALUE HARD	Supplies	(41.39)	C	6-Jul-11	7-Jul-11
FACILITY AND	MENARDS 3063	Supplies	(46.08)	C	21-Jun-11	22-Jun-11
FACILITY AND	MENARDS 3063	Supplies	(60.16)	C	7-Jul-11	8-Jul-11
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	1.99	D	16-Jun-11	17-Jun-11
FACILITY AND	MENARDS DAVENPORT	Supplies	31.68	D	15-Jun-11	16-Jun-11
FACILITY AND	MENARDS DAVENPORT	Supplies	46.08	D	16-Jun-11	17-Jun-11
FACILITY AND	MENARDS DAVENPORT	Supplies	60.16	D	21-Jun-11	22-Jun-11
FACILITY AND	MENARDS DAVENPORT	Supplies	26.73	D	7-Jul-11	8-Jul-11
FACILITY AND	MENARDS DAVENPORT	Supplies	14.90	D	8-Jul-11	11-Jul-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	19.00	D	24-Jun-11	27-Jun-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	19.00	D	24-Jun-11	27-Jun-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	19.00	D	24-Jun-11	27-Jun-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	19.00	D	24-Jun-11	27-Jun-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	19.00	D	24-Jun-11	27-Jun-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	30-Jun-11	1-Jul-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	19.00	D	11-Jul-11	12-Jul-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	11-Jul-11	12-Jul-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	11-Jul-11	12-Jul-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	11-Jul-11	12-Jul-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	19.00	D	11-Jul-11	12-Jul-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	11-Jul-11	12-Jul-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	11-Jul-11	12-Jul-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	19.00	D	11-Jul-11	12-Jul-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	11-Jul-11	12-Jul-11
FSS OTHER PRC	NIGP.ORG	School of Instructi	150.00	D	22-Jun-11	22-Jun-11
FACILITY AND	PARTS EXPRESS	Supplies	56.93	D	7-Jul-11	8-Jul-11
FACILITY AND	RADIOSHACK	Supplies	6.19	D	30-Jun-11	1-Jul-11
FACILITY AND	RADIOSHACK	Supplies	10.57	D	6-Jul-11	7-Jul-11
FSS OTHER PRC	RADIOSHACK	Supplies	46.65	D	30-Jun-11	1-Jul-11
FSS OTHER PRC	RADIOSHACK	Supplies	21.99	D	7-Jul-11	8-Jul-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	215.00	D	30-Jun-11	1-Jul-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	30-Jun-11	1-Jul-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	30-Jun-11	1-Jul-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	30-Jun-11	1-Jul-11

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FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	30-Jun-11	1-Jul-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	30-Jun-11	1-Jul-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	30-Jun-11	1-Jul-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	30-Jun-11	1-Jul-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	30.00	D	30-Jun-11	1-Jul-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	30-Jun-11	1-Jul-11
FSS ADMINISTF	ROGERS AE| INC.	Maintenance-Equip	404.49	D	27-Jun-11	29-Jun-11
FSS OTHER PRC	ROTO-ROOTER	Commercial Servic	130.00	D	20-Jun-11	21-Jun-11
FSS OTHER PRC	ROTO-ROOTER	Commercial Servic	105.00	D	20-Jun-11	21-Jun-11
FSS ADMINISTF	SAMSCLUB #8238	Supplies	648.00	D	15-Jun-11	16-Jun-11
FSS ADMINISTF	SAMSCLUB #8238	Supplies	309.00	D	24-Jun-11	27-Jun-11
FSS OTHER PRC	SHELL OIL	Fuels and Lubricar	35.83	D	15-Jun-11	17-Jun-11
FACILITY AND	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	29-Jun-11	30-Jun-11
FACILITY AND	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	29-Jun-11	30-Jun-11
FACILITY AND	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	29-Jun-11	30-Jun-11
FACILITY AND	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	6-Jul-11	7-Jul-11
FACILITY AND	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	6-Jul-11	7-Jul-11
FACILITY AND	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	6-Jul-11	7-Jul-11
FSS OTHER PRC	SMARTPHONEEXPERTSC	Supplies	59.95	D	24-Jun-11	27-Jun-11
FSS OTHER PRC	SMARTPHONEEXPERTSC	Supplies	539.55	D	24-Jun-11	27-Jun-11
FSS OTHER PRC	SMARTPHONEEXPERTSC	Supplies	(47.95)	C	28-Jun-11	29-Jun-11
FSS OTHER PRC	SMARTPHONEEXPERTSC	Supplies	(431.55)	C	28-Jun-11	29-Jun-11
FACILITY AND	SOUTHERN TELECOM	Supplies	531.12	D	11-Jul-11	12-Jul-11
FSS OTHER PRC	STANLEY CONVERGENT	Commercial Servic	1,007.00	D	12-Jul-11	13-Jul-11
FACILITY AND	STSI COM	Supplies	262.14	D	30-Jun-11	1-Jul-11
FSS OTHER PRC	SUBURBAN LANDSCAPE	Commercial Servic	334.50	D	27-Jun-11	29-Jun-11
FSS OTHER PRC	SURVEILLANCE-VIDEO.C	Supplies	643.36	D	11-Jul-11	12-Jul-11
FSS OTHER PRC	SYX TIGERDIRECT.COM	Supplies	9.99	D	13-Jul-11	13-Jul-11
FSS OTHER PRC	THE GREEN THUMBERS	Maintenance - Bui	1,193.90	D	24-Jun-11	27-Jun-11
FSS ADMINISTF	TRUGREEN # 5744	Commercial Servic	305.00	D	30-Jun-11	1-Jul-11
FSS ADMINISTF	TRUGREEN # 5744	Commercial Servic	100.00	D	30-Jun-11	1-Jul-11
FSS ADMINISTF	TRUGREEN # 5744	Commercial Servic	100.00	D	30-Jun-11	1-Jul-11
FSS ADMINISTF	TRUGREEN # 5744	Commercial Servic	200.00	D	30-Jun-11	1-Jul-11
FACILITY AND	W W GRAINGER 916	Supplies	20.80	D	22-Jun-11	23-Jun-11

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FACILITY AND	W W GRAINGER 916	Supplies	93.07	D	22-Jun-11	23-Jun-11
FACILITY AND	W W GRAINGER 916	Supplies	125.73	D	28-Jun-11	29-Jun-11
FACILITY AND	W W GRAINGER 916	Supplies	29.65	D	28-Jun-11	29-Jun-11
FACILITY AND	W W GRAINGER 916	Supplies	100.35	D	12-Jul-11	13-Jul-11
FSS OTHER PRC	WW GRAINGER	Supplies	25.04	D	16-Jun-11	17-Jun-11
FSS OTHER PRC	WW GRAINGER	Supplies	32.36	D	20-Jun-11	21-Jun-11
FSS OTHER PRC	WW GRAINGER	Supplies	171.30	D	15-Jun-11	16-Jun-11
FSS OTHER PRC	WW GRAINGER	Supplies	17.42	D	17-Jun-11	20-Jun-11
FSS OTHER PRC	WW GRAINGER	Supplies	4.87	D	28-Jun-11	29-Jun-11
FSS OTHER PRC	WW GRAINGER	Supplies	36.76	D	28-Jun-11	29-Jun-11
FSS OTHER PRC	WW GRAINGER	Supplies	29.64	D	28-Jun-11	29-Jun-11
FSS OTHER PRC	WW GRAINGER	Supplies	16.60	D	11-Jul-11	12-Jul-11
FSS OTHER PRC	WW GRAINGER	Supplies	185.64	D	12-Jul-11	13-Jul-11
FSS OTHER PRC	WW GRAINGER	Supplies	7.19	D	15-Jun-11	16-Jun-11
FSS OTHER PRC	WW GRAINGER	Supplies	18.42	D	1-Jul-11	4-Jul-11
FSS OTHER PRC	WW GRAINGER	Supplies	122.31	D	5-Jul-11	6-Jul-11
FSS OTHER PRC	WW GRAINGER	Supplies	19.98	D	11-Jul-11	12-Jul-11
FSS OTHER PRC	WW GRAINGER	Supplies	425.76	D	12-Jul-11	13-Jul-11

Facilities & Support Services

19,935.60

Health

HEALTH DEPAI	AMAZON MKTPLACE PM	Reimbursable Allo	268.16	D	15-Jun-11	16-Jun-11
HEALTH DEPAI	AMAZON MKTPLACE PM	Reimbursable Allo	473.75	D	17-Jun-11	20-Jun-11
HEALTH DEPAI	AMAZON.COM	Reimbursable Allo	169.95	D	16-Jun-11	17-Jun-11
HEALTH DEPAI	AMAZON.COM	Reimbursable Allo	169.95	D	17-Jun-11	20-Jun-11
HEALTH DEPAI	AMERICAN ACAD OF PEI	Reimbursable Allo	1,254.00	D	5-Jul-11	7-Jul-11
HEALTH DEPAI	AMERIFILE	Reimbursable Allo	69.98	D	28-Jun-11	30-Jun-11
HEALTH DEPAI	ARMSTRONG MDCL IND	Supplies	335.28	D	17-Jun-11	20-Jun-11
HEALTH DEPAI	BAILEY'S TEST STRIPS &	Supplies	168.00	D	15-Jun-11	16-Jun-11
HEALTH DEPAI	BEST WESTERN STEEPLE	Travel	(0.70)	C	7-Jun-11	16-Jun-11
HEALTH DEPAI	BURNHAM & GAGLIARDI	Reimbursable Allo	43.57	D	7-Jul-11	11-Jul-11
HEALTH DEPAI	CASEYS GNRL STRE	Fuels and Lubricar	5.01	D	11-Jul-11	12-Jul-11
HEALTH DEPAI	DELTA 00623539283522	Travel	494.80	D	6-Jul-11	7-Jul-11

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HEALTH DEPAI	GLAXOSMITHKLINE PHA	Pharmaceutical Se	892.50	D	6-Jul-11	7-Jul-11
HEALTH DEPAI	HENRY SCHEIN	Supplies	229.15	D	29-Jun-11	1-Jul-11
HEALTH DEPAI	HENRY SCHEIN	Reimbursable Allo	242.06	D	8-Jul-11	12-Jul-11
HEALTH DEPAI	HY VEE	Supplies	76.48	D	11-Jul-11	12-Jul-11
HEALTH DEPAI	JOEL PETERSON DDS	Reimbursable Allo	39.53	D	6-Jul-11	8-Jul-11
HEALTH DEPAI	LOWES #00107	Supplies	3.97	D	23-Jun-11	24-Jun-11
HEALTH DEPAI	MEDLINE	Supplies	95.63	D	7-Jul-11	8-Jul-11
HEALTH DEPAI	NACCHO	School of Instructi	525.00	D	7-Jul-11	7-Jul-11
HEALTH DEPAI	OFFICE SOLUTIONS	Supplies	45.67	D	23-Jun-11	24-Jun-11
HEALTH DEPAI	OVR OVERSTOCK.COM	Supplies	1,159.17	D	23-Jun-11	24-Jun-11
HEALTH DEPAI	QUIZNOS SUB #5699 Q50	Travel	29.32	D	16-Jun-11	20-Jun-11
HEALTH DEPAI	SCHOOL NURSE SUPPLY|	Supplies	319.92	D	16-Jun-11	17-Jun-11
HEALTH DEPAI	SIMONIZ CAR WASH 097	Maintenance-Vehi	99.99	D	29-Jun-11	30-Jun-11
HEALTH DEPAI	SIMONIZ CAR WASH 097	Maintenance-Vehi	99.99	D	17-Jun-11	20-Jun-11
HEALTH DEPAI	SIMONIZ CAR WASH 097	Maintenance-Vehi	99.99	D	21-Jun-11	22-Jun-11
HEALTH DEPAI	SIMONIZ CAR WASH 097	Maintenance-Vehi	99.99	D	22-Jun-11	23-Jun-11
HEALTH DEPAI	SIMONIZ CAR WASH 097	Maintenance-Vehi	99.99	D	22-Jun-11	23-Jun-11
HEALTH DEPAI	SIMONIZ CAR WASH 097	Maintenance-Vehi	80.00	D	24-Jun-11	27-Jun-11
HEALTH DEPAI	SIMONIZ CAR WASH 097	Maintenance-Vehi	99.99	D	27-Jun-11	28-Jun-11
HEALTH DEPAI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	11-Jul-11	12-Jul-11
HEALTH DEPAI	STRIETER MOTOR CO SEI	Maintenance-Vehi	8.00	D	24-Jun-11	27-Jun-11
HEALTH DEPAI	TOTAL ACCESS GROUP	Supplies	340.00	D	29-Jun-11	30-Jun-11
HEALTH DEPAI	ULINE SHIP SUPPLIES	Reimbursable Allo	59.81	D	30-Jun-11	30-Jun-11
HEALTH DEPAI	VALVOLINE INSTANT OI	Maintenance-Vehi	32.99	D	11-Jul-11	13-Jul-11
HEALTH DEPAI	WAL-MART #1241	Supplies	29.87	D	16-Jun-11	17-Jun-11
HEALTH DEPAI	WAL-MART #1241	Supplies	27.08	D	16-Jun-11	17-Jun-11
HEALTH DEPAI	WAL-MART #1241	Supplies	55.54	D	16-Jun-11	17-Jun-11
HEALTH DEPAI	WM SUPERCENTER	Supplies	20.88	D	20-Jun-11	21-Jun-11
HEALTH DEPAI	WM SUPERCENTER	Reimbursable Allo	49.60	D	27-Jun-11	28-Jun-11
Health			8,419.36			

Human Resources

HUMAN RESOU	DOMINO'S 1753	Training Supplies	44.41	D	28-Jun-11	30-Jun-11
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HUMAN RESOU	HY VEE	Employee Develop	34.39	D	23-Jun-11	24-Jun-11
HUMAN RESOU	MHM RESOURCES LLC	Professional Servic	685.25	D	16-Jun-11	17-Jun-11
HUMAN RESOU	MINNESOTA CLE	School of Instructi	295.00	D	28-Jun-11	29-Jun-11
HUMAN RESOU	NORTH PARK MALL 4771	Employee Develop	637.50	D	16-Jun-11	17-Jun-11
HUMAN RESOU	TROPHY SHOPPE THE	Employee Develop	42.12	D	16-Jun-11	20-Jun-11
HUMAN RESOU	WALGREENS #5239	Employee Develop	0.41	D	23-Jun-11	24-Jun-11
Human Resources			1,739.08			
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Information Technology						
INFORMATION	CROSS BORDER TRANS F	Service Contracts	0.40	D	28-Jun-11	1-Jul-11
INFORMATION	DOVICO	Service Contracts	40.00	D	28-Jun-11	1-Jul-11
INFORMATION	HSW HOSTWAY.COM	Service Contracts	21.95	D	15-Jun-11	16-Jun-11
INFORMATION	LEE NEWSPAPER SUBSCI	Books/Periodicals/	132.60	D	27-Jun-11	28-Jun-11
INFORMATION	NAGW INC	School of Instructi	470.00	D	1-Jul-11	1-Jul-11
INFORMATION	VERIZON WRLS M0295-01	Other Equipment	19.99	D	23-Jun-11	27-Jun-11
Information Technology			684.94			
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Juvenile Detention						
JUVENILE DETI	DOMINO'S 1753	Groceries	31.96	D	22-Jun-11	24-Jun-11
JUVENILE DETI	PAPA JOHNS #1118	Groceries	53.33	D	12-Jul-11	13-Jul-11
JUVENILE DETI	THE WOMENS CONNECT	Travel	15.00	D	11-Jul-11	13-Jul-11
Juvenile Detention			100.29			
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Non Departmental						
SHERIFF INVES	QUALITY INNS	Reimbursable Allo	88.81	D	23-Jun-11	27-Jun-11
SHERIFF INVES	QUALITY INNS	Reimbursable Allo	88.81	D	23-Jun-11	27-Jun-11
SHERIFF INVES	QUALITY INNS	Reimbursable Allo	92.96	D	23-Jun-11	27-Jun-11
SHERIFF INVES	QUALITY INNS	Reimbursable Allo	92.96	D	23-Jun-11	27-Jun-11
SHERIFF INVES	QUALITY INNS	Reimbursable Allo	(88.81)	C	23-Jun-11	27-Jun-11

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SHERIFF INVES	QUALITY INNS	Reimbursable Allo	(88.81)	C	23-Jun-11	27-Jun-11
HUMAN RESOU	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	11-Jul-11	12-Jul-11
Non Departmental			191.42			

Planning & Development

PLANNING ANI	LUJACK HONDA	Maintenance-Vehi	85.17	D	20-Jun-11	22-Jun-11
PLANNING ANI	OFFICE SOLUTIONS	Supplies	15.41	D	16-Jun-11	17-Jun-11
PLANNING ANI	OFFICE SOLUTIONS	Supplies	36.63	D	23-Jun-11	24-Jun-11
PLANNING ANI	OFFICE SOLUTIONS	Supplies	37.86	D	24-Jun-11	27-Jun-11
PLANNING ANI	OFFICE SOLUTIONS	Supplies	53.99	D	12-Jul-11	13-Jul-11
PLANNING ANI	QUAD CITIES CHAMBER	Memberships	25.00	D	12-Jul-11	13-Jul-11
PLANNING ANI	USPS	Supplies	13.16	D	16-Jun-11	17-Jun-11
Planning & Development			267.22			

Secondary Roads

SECONDARY RO	A AND J FEED AND SEED	EROSION	77.50	D	6-Jul-11	8-Jul-11
SECONDARY RO	BEST BUY 00000224	SUPPLIES	120.98	D	15-Jun-11	16-Jun-11
ROADWAY MA	BUY AUTO PARTS.COM	Parts	195.00	D	11-Jul-11	13-Jul-11
SECONDARY RO	CASEYS GNRL STRE	Fuels and Lubricar	56.75	D	28-Jun-11	29-Jun-11
SECONDARY RO	CASEYS GNRL STRE	Fuels and Lubricar	40.25	D	15-Jun-11	16-Jun-11
SECONDARY RO	CASEYS GNRL STRE	Fuels and Lubricar	41.75	D	22-Jun-11	23-Jun-11
SECONDARY RO	ELDRIDGE TRUEVALUE	Signs	8.98	D	12-Jul-11	13-Jul-11
SECONDARY RO	FARM & FLT OF DAVENP	Parts	41.76	D	15-Jun-11	17-Jun-11
SECONDARY RO	FARM & FLT OF DAVENP	Parts	5.87	D	21-Jun-11	23-Jun-11
ROADWAY MA	FASTENAL COMPANY01	Parts	75.50	D	16-Jun-11	20-Jun-11
SECONDARY RO	FASTENAL COMPANY01	Parts	0.77	D	15-Jun-11	20-Jun-11
ROADWAY MA	GIERKE ROBINSON| DAV	Concrete Work	18.46	D	20-Jun-11	21-Jun-11
SECONDARY RO	GIERKE ROBINSON| DAV	CULVERT	41.25	D	29-Jun-11	30-Jun-11
ROADWAY MA	GIERKE ROBINSON| SILV	Concrete Work	18.46	D	20-Jun-11	21-Jun-11
ROADWAY MA	GILLESPIE AUTO ELECTF	Parts	225.00	D	6-Jul-11	8-Jul-11
ROADWAY MA	GREEN VALLEY AG AND	Parts	440.00	D	27-Jun-11	28-Jun-11

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ROADWAY MA	HAWKEYE INT TRUCKS	Parts	(130.24)	C	16-Jun-11	17-Jul-11
ROADWAY MA	HAWKEYE INT TRUCKS	Parts	425.24	D	30-Jun-11	1-Jul-11
ROADWAY MA	HAWKEYE INT TRUCKS	FILTERS	50.67	D	30-Jun-11	1-Jul-11
ROADWAY MA	HAWKEYE INT TRUCKS	Parts	19.32	D	6-Jul-11	7-Jul-11
ROADWAY MA	HAWKEYE INT TRUCKS	PARTS	26.20	D	7-Jul-11	8-Jul-11
ROADWAY MA	HD SUPPLY/WHITECAP	Equipment	15.81	D	12-Jul-11	13-Jul-11
ROADWAY MA	HD SUPPLY/WHITECAP	Sundry	66.00	D	12-Jul-11	13-Jul-11
ROADWAY MA	HD SUPPLY/WHITECAP	DITCH CLEANIN	57.36	D	12-Jul-11	13-Jul-11
SECONDARY R	HOME HARDWARE	Parts	65.69	D	7-Jul-11	8-Jul-11
SECONDARY R	JLEE OIL CO 00810101	Fuels and Lubricar	58.75	D	5-Jul-11	6-Jul-11
ROADWAY MA	KUNAU IMPLEMENT -DE	Parts	1.20	D	30-Jun-11	4-Jul-11
ROADWAY MA	KUNAU IMPLEMENT -DE	Parts	656.90	D	11-Jul-11	13-Jul-11
ROADWAY MA	MARTIN EQUIPMENT -	Parts	71.52	D	22-Jun-11	23-Jun-11
ROADWAY MA	MARTIN EQUIPMENT -	Parts	19.99	D	27-Jun-11	28-Jun-11
ROADWAY MA	MARTIN EQUIPMENT -	Parts	209.88	D	7-Jul-11	8-Jul-11
SECONDARY R	MARTIN EQUIPMENT -	Parts	221.16	D	29-Jun-11	30-Jun-11
ROADWAY MA	MIDWEST WHEEL CO. DP	Parts	270.38	D	20-Jun-11	21-Jun-11
ROADWAY MA	MIDWEST WHEEL CO. DP	Parts	62.04	D	21-Jun-11	22-Jun-11
SECONDARY R	MIDWEST WHEEL CO. DP	Parts	47.88	D	20-Jun-11	21-Jun-11
SECONDARY R	MIDWEST WHEEL CO. DP	Sundry	3.59	D	29-Jun-11	30-Jun-11
SECONDARY R	MT JOY BP QPS	Fuels and Lubricar	10.09	D	29-Jun-11	30-Jun-11
ROADWAY MA	NAPA PARTS	Parts	278.36	D	14-Jun-11	16-Jun-11
ROADWAY MA	NAPA PARTS	FILTERS	84.46	D	14-Jun-11	16-Jun-11
ROADWAY MA	NAPA PARTS	FILTERS	25.18	D	15-Jun-11	17-Jun-11
ROADWAY MA	NAPA PARTS	Parts	211.68	D	21-Jun-11	23-Jun-11
ROADWAY MA	NAPA PARTS	FILTERS	157.12	D	21-Jun-11	23-Jun-11
ROADWAY MA	NAPA PARTS	Parts	14.25	D	29-Jun-11	1-Jul-11
ROADWAY MA	NAPA PARTS	FILTERS	133.25	D	29-Jun-11	1-Jul-11
ROADWAY MA	NAPA PARTS	Parts	161.44	D	11-Jul-11	13-Jul-11
SECONDARY R	NAPA PARTS	Miscellaneous	13.41	D	28-Jun-11	30-Jun-11
SECONDARY R	NAPA PARTS	Parts	56.29	D	7-Jul-11	11-Jul-11
SECONDARY R	OREILLY AUTO 00007013	MISC	37.42	D	12-Jul-11	13-Jul-11
SECONDARY R	PILOT 00000430	Fuels and Lubricar	37.51	D	15-Jun-11	17-Jun-11
SECONDARY R	REPUBLIC SERVICES TR	Sundry	66.67	D	27-Jun-11	28-Jun-11

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ROADWAY MA	RIVER VALLEY TURF	Parts	(73.13)	C	9-Jun-11	20-Jun-11
SECONDARY RO	STAPLES 00104448	SUPPLIES	25.00	D	15-Jun-11	16-Jun-11
ROADWAY MA	TRANSPORTATION SAFE	Safety Equipment	114.91	D	9-Jul-11	11-Jul-11
ROADWAY MA	VFPDTRUCKCOUNTRY O	PARTS	476.23	D	7-Jul-11	8-Jul-11
Secondary Roads			5,457.76			

Sheriff

SHERIFF PATRC	AIRTRANAI 332010969249	Travel	20.00	D	25-Jun-11	27-Jun-11
SHERIFF PATRC	AIRTRANAI 332011008713	Travel	20.00	D	1-Jul-11	4-Jul-11
SHERIFF PATRC	AMAZON MKTPLACE PM	Supplies	39.99	D	2-Jul-11	4-Jul-11
SHERIFF CORRI	AMAZON MKTPLACE PM	COMMISSARY II	41.51	D	6-Jul-11	7-Jul-11
SHERIFF CORRI	AMAZON MKTPLACE PM	COMMISSARY II	14.95	D	7-Jul-11	8-Jul-11
SHERIFF CORRI	AMAZON MKTPLACE PM	COMMISSARY II	10.23	D	7-Jul-11	8-Jul-11
SHERIFF CORRI	AMAZON MKTPLACE PM	COMMISSARY II	6.62	D	7-Jul-11	8-Jul-11
SHERIFF CORRI	AMAZON MKTPLACE PM	COMMISSARY II	13.27	D	7-Jul-11	8-Jul-11
SHERIFF CORRI	AMAZON MKTPLACE PM	COMMISSARY II	12.03	D	8-Jul-11	11-Jul-11
SHERIFF CORRI	AMERICAN INST SUPPLY	Supplies	155.60	D	1-Jul-11	4-Jul-11
SHERIFF CORRI	AMERICAN JAIL ASSN	School of Instructi	185.00	D	18-Jun-11	20-Jun-11
SHERIFF PATRC	ANIMAL FAMILY VETERI	Professional Servic	64.23	D	5-Jul-11	7-Jul-11
SHERIFF PATRC	AUTO TRIM & SIGN	Maintenance-EQUIP	408.00	D	17-Jun-11	20-Jun-11
SHERIFF PATRC	AUTO TRIM & SIGN	Professional Servic	285.60	D	28-Jun-11	30-Jun-11
SHERIFF PATRC	AUTO TRIM & SIGN	Professional Servic	345.00	D	29-Jun-11	1-Jul-11
SHERIFF PATRC	AUTO TRIM & SIGN	Maintenance-Vehi	255.00	D	6-Jul-11	8-Jul-11
SHERIFF CORRI	AUTOZONE #1911	Supplies	11.28	D	15-Jun-11	16-Jun-11
SHERIFF CORRI	AUTOZONE #1911	Supplies	3.29	D	16-Jun-11	17-Jun-11
SHERIFF CORRI	BERKELEY VARITRONIC	School of Instructi	1,750.00	D	24-Jun-11	27-Jun-11
SHERIFF PATRC	BEST BUY 00000224	Supplies	164.98	D	22-Jun-11	23-Jun-11
SHERIFF PATRC	BLACKHAWK LOCK & SA	Supplies	44.00	D	1-Jul-11	4-Jul-11
SHERIFF CORRI	BOSS OFFICE SUPPLIES	Supplies	6.50	D	28-Jun-11	30-Jun-11
SHERIFF CORRI	BOSS OFFICE SUPPLIES	Supplies	85.34	D	29-Jun-11	1-Jul-11
SHERIFF INVES	CARQUEST 01017607	Maintenance-EQUIP	20.70	D	14-Jun-11	16-Jun-11
SHERIFF INVES	CARQUEST 01017607	Maintenance-EQUIP	(17.80)	C	14-Jun-11	16-Jun-11
SHERIFF INVES	CASEYS GNRL STRE	Fuels and Lubricar	37.00	D	21-Jun-11	22-Jun-11

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SHERIFF PATRC	CASEYS GNRL STRE	Fuels and Lubricar	15.00	D	26-Jun-11	27-Jun-11
SHERIFF	CASEYS GNRL STRE	Fuels and Lubricar	76.75	D	15-Jun-11	16-Jun-11
SHERIFF CORRI	CASEYS GNRL STRE	Fuels and Lubricar	38.50	D	17-Jun-11	20-Jun-11
SHERIFF INVES	CASEYS GNRL STRE	Fuels and Lubricar	51.23	D	22-Jun-11	23-Jun-11
SHERIFF INVES	CBRN SYSTEM	Maintenance-Equij	2,021.45	D	21-Jun-11	22-Jun-11
SHERIFF PATRC	CLARION HOTEL AND CC	Travel	65.52	D	28-Jun-11	30-Jun-11
SHERIFF PATRC	COFFEE CUP #4	Fuels and Lubricar	48.00	D	10-Jul-11	12-Jul-11
SHERIFF CORRI	DAVENPORT BARBER ST	COMMISSARY II	252.00	D	17-Jun-11	20-Jun-11
SHERIFF CORRI	DAVENPORT BARBER ST	COMMISSARY II	260.00	D	12-Jul-11	13-Jul-11
SHERIFF CORRI	EMED CO INC	Supplies	56.44	D	22-Jun-11	24-Jun-11
SHERIFF PATRC	EMERGENCY MEDICAL P	Supplies	126.63	D	2-Jul-11	4-Jul-11
SHERIFF ADMIN	EXPRESS LANE BP QPS	Fuels and Lubricar	36.01	D	23-Jun-11	24-Jun-11
SHERIFF INVES	FARM & FLT OF DAVENP	Supplies	99.99	D	22-Jun-11	24-Jun-11
SHERIFF CORRI	FEDEX	Professional Servic	13.36	D	20-Jun-11	21-Jun-11
SHERIFF CORRI	FEDEX	Professional Servic	18.09	D	20-Jun-11	21-Jun-11
SHERIFF INVES	FETZER S AMOCO QPS	Fuels and Lubricar	33.73	D	21-Jun-11	22-Jun-11
SHERIFF PATRC	FIRESTONE 00149583	Maintenance-Equij	127.71	D	22-Jun-11	24-Jun-11
SHERIFF CORRI	FJA PRODUCTS.COM	Supplies	140.98	D	6-Jul-11	7-Jul-11
SHERIFF PATRC	GAL GALLS INC	Maintenance-Vehi	922.93	D	12-Jul-11	13-Jul-11
SHERIFF CORRI	GIT N GO 23	Fuels and Lubricar	35.03	D	29-Jun-11	1-Jul-11
SHERIFF PATRC	GOLD COAST HOTEL & C	Travel	143.04	D	1-Jul-11	6-Jul-11
SHERIFF PATRC	GOLD COAST HOTEL & C	Travel	143.04	D	1-Jul-11	6-Jul-11
SHERIFF PATRC	GREEN BUICK GMC IN	Fuels and Lubricar	1,035.48	D	20-Jun-11	21-Jun-11
SHERIFF CORRI	GREENSTAY HOTEL AND	Travel	75.95	D	16-Jun-11	17-Jun-11
SHERIFF CORRI	GT SPORTS UNLIMITED	Supplies	(192.00)	C	30-Jun-11	4-Jul-11
SHERIFF CORRI	HILTON GARDEN INN	Travel	360.51	D	14-Jun-11	17-Jun-11
SHERIFF PATRC	HY VEE	Supplies	41.88	D	21-Jun-11	22-Jun-11
SHERIFF PATRC	HY VEE	Supplies	21.47	D	23-Jun-11	24-Jun-11
SHERIFF PATRC	HY VEE	Supplies	23.46	D	24-Jun-11	27-Jun-11
SHERIFF ADMIN	HY VEE	Supplies	(32.10)	C	16-Jun-11	17-Jun-11
SHERIFF ADMIN	HY VEE	Supplies	30.00	D	16-Jun-11	17-Jun-11
SHERIFF CORRI	I BUY OFFICE SUPPY.COM	Supplies	15.60	D	22-Jun-11	23-Jun-11
SHERIFF CORRI	I BUY OFFICE SUPPY.COM	Supplies	78.42	D	28-Jun-11	29-Jun-11
SHERIFF CORRI	I BUY OFFICE SUPPY.COM	Supplies	64.18	D	29-Jun-11	30-Jun-11

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SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	15.09	D	11-Jul-11	12-Jul-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	454.17	D	11-Jul-11	12-Jul-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	52.34	D	11-Jul-11	12-Jul-11
SHERIFF PATRC	J F AHERN CO	Professional Servic	20.50	D	24-Jun-11	27-Jun-11
SHERIFF CORRI	KUM & GO #254	Fuels and Lubricar	24.81	D	12-Jul-11	13-Jul-11
SHERIFF PATRC	KUM & GO #254	Fuels and Lubricar	33.00	D	11-Jul-11	12-Jul-11
SHERIFF PATRC	LOWES #00107	Other Equipment	1,299.24	D	16-Jun-11	17-Jun-11
SHERIFF CORRI	MARRIOTT JW INDIANAF	Travel	268.94	D	15-Jun-11	16-Jun-11
SHERIFF CORRI	MCC MEDIACOM	COMMISSARY II	276.62	D	7-Jul-11	7-Jul-11
SHERIFF CORRI	MENARDS DAVENPORT	Supplies	64.24	D	28-Jun-11	29-Jun-11
SHERIFF CORRI	MENARDS DAVENPORT	Supplies	125.77	D	17-Jun-11	20-Jun-11
SHERIFF CORRI	METRO FORMS| INC	Supplies	107.30	D	30-Jun-11	4-Jul-11
SHERIFF ADMIN	MEYER BP 3896 QPS	Fuels and Lubricar	50.00	D	17-Jun-11	20-Jun-11
SHERIFF PATRC	MPC 47 00313353	Fuels and Lubricar	45.01	D	29-Jun-11	30-Jun-11
SHERIFF PATRC	NASRO	Memberships	40.00	D	22-Jun-11	23-Jun-11
SHERIFF CORRI	NATIONWIDE SALES ANI	Supplies	55.42	D	24-Jun-11	27-Jun-11
SHERIFF CORRI	OFFICE SOLUTIONS	Supplies	14.30	D	29-Jun-11	30-Jun-11
SHERIFF CORRI	OFFICE SOLUTIONS	Supplies	3.22	D	30-Jun-11	1-Jul-11
SHERIFF PATRC	PEAVEY PERFORMANCE	Supplies	38.00	D	22-Jun-11	23-Jun-11
SHERIFF CORRI	PEPPERMILL ADV DEPOS	Travel	649.75	D	30-Jun-11	4-Jul-11
SHERIFF CORRI	PEPPERMILL ADV DEPOS	Travel	649.75	D	30-Jun-11	4-Jul-11
SHERIFF CORRI	PEPPERMILL ADV DEPOS	Travel	649.75	D	30-Jun-11	4-Jul-11
SHERIFF CORRI	PHOTO 4 LESS INC	Supplies	54.16	D	11-Jul-11	12-Jul-11
SHERIFF	PILOT 00006379	Fuels and Lubricar	49.31	D	7-Jul-11	11-Jul-11
SHERIFF CORRI	PINNACLE TECHNOLOGI	Supplies	1,510.44	D	20-Jun-11	21-Jun-11
SHERIFF CORRI	PINNACLE TECHNOLOGI	Maintenance-EQUIP	(1,510.44)	C	28-Jun-11	4-Jul-11
SHERIFF CORRI	PINNACLE TECHNOLOGI	Maintenance-EQUIP	1,510.44	D	28-Jun-11	4-Jul-11
SHERIFF CORRI	PTS OF AMERICA| LLC	Prisoner Extraditio	925.10	D	30-Jun-11	1-Jul-11
SHERIFF PATRC	QUICK STOP OSA1009563	Fuels and Lubricar	47.25	D	28-Jun-11	30-Jun-11
SHERIFF ADMIN	RENAISSANCE HOTELS S	Travel	1,139.46	D	24-Jun-11	27-Jun-11
SHERIFF PATRC	SHELL OIL	Fuels and Lubricar	31.22	D	17-Jun-11	20-Jun-11
SHERIFF	SHELL OIL	Fuels and Lubricar	10.00	D	16-Jun-11	20-Jun-11
SHERIFF PATRC	SHELL OIL	Fuels and Lubricar	20.00	D	18-Jun-11	20-Jun-11
SHERIFF PATRC	SIMONIZ CAR WASH 097	Maintenance-EQUIP	5.50	D	17-Jun-11	20-Jun-11

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SHERIFF PATRC	SIMONIZ CAR WASH 097	Maintenance-EQUIP	99.99	D	22-Jun-11	23-Jun-11
SHERIFF PATRC	SIMONIZ CAR WASH 097	Maintenance-EQUIP	11.99	D	17-Jun-11	20-Jun-11
SHERIFF PATRC	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	6-Jul-11	7-Jul-11
SHERIFF INVES	SIMONIZ CAR WASH 097	Maintenance-EQUIP	5.50	D	27-Jun-11	28-Jun-11
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-EQUIP	5.50	D	24-Jun-11	27-Jun-11
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-EQUIP	5.50	D	28-Jun-11	29-Jun-11
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-EQUIP	5.50	D	7-Jul-11	8-Jul-11
SHERIFF PATRC	SLAGLE SUPERMARKET	Supplies	10.78	D	30-Jun-11	1-Jul-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-EQUIP	27.45	D	17-Jun-11	20-Jun-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-EQUIP	164.20	D	17-Jun-11	20-Jun-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-EQUIP	135.77	D	17-Jun-11	20-Jun-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	12-Jul-11	13-Jul-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-EQUIP	27.45	D	17-Jun-11	20-Jun-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Professional Servic	565.09	D	22-Jun-11	23-Jun-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Professional Servic	276.95	D	29-Jun-11	30-Jun-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	229.75	D	29-Jun-11	30-Jun-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	1-Jul-11	4-Jul-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	164.20	D	1-Jul-11	4-Jul-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	627.03	D	1-Jul-11	4-Jul-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	1-Jul-11	4-Jul-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	6-Jul-11	7-Jul-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	18.74	D	6-Jul-11	7-Jul-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	444.93	D	6-Jul-11	7-Jul-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	41.75	D	7-Jul-11	8-Jul-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-EQUIP	246.69	D	23-Jun-11	24-Jun-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	27-Jun-11	28-Jun-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	63.21	D	21-Jun-11	22-Jun-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Fuels and Lubricar	44.04	D	24-Jun-11	27-Jun-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	11-Jul-11	12-Jul-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	195.68	D	24-Jun-11	27-Jun-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	8-Jul-11	11-Jul-11
SHERIFF INVES	SYX TIGERDIRECT.COM	Supplies	47.10	D	6-Jul-11	6-Jul-11
SHERIFF INVES	TC AUTO INC	Fuels and Lubricar	41.62	D	30-Jun-11	4-Jul-11
SHERIFF PATRC	THE JO SHOP QPS	Fuels and Lubricar	49.00	D	10-Jul-11	11-Jul-11

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SHERIFF ADMIN	TOBACCOOUTLET500005	Fuels and Lubricar	23.25	D	14-Jun-11	16-Jun-11
SHERIFF CORRI	TOBACCOOUTLET500005	Fuels and Lubricar	50.00	D	8-Jul-11	11-Jul-11
SHERIFF CORRI	TPC CASH & CARRY DAV	COMMISSARY II	105.88	D	11-Jul-11	12-Jul-11
SHERIFF PATRC	UNIFORM DEN INC	Supplies	2,346.30	D	27-Jun-11	29-Jun-11
SHERIFF PATRC	UNIFORM DEN INC	Supplies	876.60	D	28-Jun-11	30-Jun-11
SHERIFF CORRI	UNITED 01686641970930	Travel	378.30	D	29-Jun-11	1-Jul-11
SHERIFF CORRI	UNITED CAMERA REPAIF	Maintenance-Equij	186.50	D	29-Jun-11	1-Jul-11
SHERIFF CORRI	USPS	COMMISSARY II	10.75	D	12-Jul-11	13-Jul-11
SHERIFF PATRC	VERIZON WRLS M0295-01	Supplies	29.98	D	11-Jul-11	13-Jul-11
SHERIFF CORRI	WILLIAM V MACGILL	Supplies	40.03	D	15-Jun-11	16-Jun-11
SHERIFF CORRI	WM SUPERCENTER	COMMISSARY II	206.00	D	8-Jul-11	11-Jul-11
SHERIFF CORRI	WM SUPERCENTER	Supplies	20.42	D	6-Jul-11	7-Jul-11
SHERIFF CORRI	WWW.NEWEGG.COM	Supplies	109.99	D	22-Jun-11	23-Jun-11
Sheriff			27,097.32			
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Treasurer						
TREASURER	CASEYS GNRL STRE	Employee Develop	35.97	D	15-Jun-11	16-Jun-11
TREASURER	OFFICE SOLUTIONS	Supplies	71.80	D	16-Jun-11	17-Jun-11
TREASURER	OFFICE SOLUTIONS	Supplies	68.04	D	27-Jun-11	28-Jun-11
TREASURER	OFFICE SOLUTIONS	Supplies	38.52	D	1-Jul-11	4-Jul-11
TREASURER	OFFICE SOLUTIONS	Supplies	3.05	D	1-Jul-11	4-Jul-11
TREASURER	OFFICE SOLUTIONS	Supplies	48.38	D	11-Jul-11	12-Jul-11
Treasurer			265.76			
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Grand Total:			79,059.30			