

PURCHASING CARD GENERAL LEDGER REPORT

08/12/2011

POSTING DATE: 08/10/2011

BOARD DATE: 08/18/2011

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Administration						
ADMINISTRATI	ADVENTURELAND INN	Travel	122.08	D	21-Jul-11	25-Jul-11
Administration			122.08			
Attorney						
ATTORNEY CRI	ALA ALLEGIANT AIR	Travel	219.37	D	26-Jul-11	26-Jul-11
ATTORNEY CRI	ALA ALLEGIANT AIR	Travel	238.37	D	26-Jul-11	26-Jul-11
ATTORNEY CRI	GOLDEN NUGGET LV-HO	Travel	77.97	D	22-Jul-11	25-Jul-11
ATTORNEY CRI	GOLDEN NUGGET LV-HO	Travel	77.97	D	22-Jul-11	25-Jul-11
ATTORNEY CRI	NATIONAL GOVERNMENT	School of Instructi	(110.00)	C	20-Jul-11	21-Jul-11
ATTORNEY CRI	PACER800-676-6856IR	Investigative Reco	14.56	D	5-Aug-11	8-Aug-11
Attorney			518.24			
Auditor						
AUDITOR	HILTON GARDEN INN	Travel	282.24	D	14-Jul-11	18-Jul-11
AUDITOR	HILTON GARDEN INN	Travel	282.24	D	14-Jul-11	18-Jul-11
AUDITOR	HY VEE	Commercial Servic	163.41	D	6-Aug-11	8-Aug-11
AUDITOR	HY VEE	Commercial Servic	52.74	D	8-Aug-11	9-Aug-11
AUDITOR	LAGOMARCINO S VILLA	Travel	45.31	D	27-Jul-11	29-Jul-11
AUDITOR	THE ISLE CASINO & HOT	Travel	110.88	D	29-Jul-11	1-Aug-11
AUDITOR	USPS	Postage	87.00	D	26-Jul-11	27-Jul-11
AUDITOR	USPS	Postage	67.35	D	1-Aug-11	2-Aug-11
Auditor			1,091.17			

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Capital Improvements						
FSS OTHER PRC	MENARDS DAVENPORT	Furniture and Equi	627.49	D	1-Aug-11	2-Aug-11
Capital Improvements			627.49			
Community Services						
COMMUNITY S	HAMPTON INN	Travel	94.08	D	28-Jul-11	29-Jul-11
COMMUNITY S	IA SECRETARY OF STATE	Memberships	30.00	D	27-Jul-11	28-Jul-11
COMMUNITY S	UNITED	Travel	440.80	D	15-Jul-11	19-Jul-11
COMMUNITY S	UNITED	Travel	440.80	D	15-Jul-11	19-Jul-11
COMMUNITY S	WILLOW CREEK ASSOCI	School of Instructi	75.00	D	25-Jul-11	27-Jul-11
COMMUNITY S	WM SUPERCENTER	Supplies	44.70	D	14-Jul-11	15-Jul-11
Community Services			1,125.38			
Conservation						
CONSERVATIO	ABC SUPPLY 0010	Supplies	2,138.66	D	1-Aug-11	2-Aug-11
PARKS AND RE	AKA ADOLF KIEFER ASS	Supplies	490.88	D	21-Jul-11	21-Jul-11
CONSERVATIO	BROKEN ARROW	Clothing	167.46	D	8-Aug-11	10-Aug-11
PARKS AND RE	BULK FOODS	Apothecary Shop	45.67	D	19-Jul-11	21-Jul-11
CONSERVATIO	BUY.COM	Supplies	123.98	D	21-Jul-11	21-Jul-11
CONSERVATIO	CUSTOM PRODUCTS OF I	Vehicular Parts	1,089.05	D	18-Jul-11	19-Jul-11
PARKS AND RE	ECC DSS-DISC SCH SUPPI	Day Camp Supplie	82.70	D	25-Jul-11	26-Jul-11
PARKS AND RE	ECC DSS-DISC SCH SUPPI	Day Camp Supplie	68.94	D	25-Jul-11	26-Jul-11
WAPSI RIVER C	ELDRIDGE TRUEVALUE	Supplies	6.49	D	18-Jul-11	19-Jul-11
WAPSI RIVER C	FARM & FLEET	Supplies	7.97	D	4-Aug-11	8-Aug-11
CONSERVATIO	FARM & FLEET	Supplies	39.27	D	14-Jul-11	18-Jul-11
CONSERVATIO	FARM & FLEET	Supplies	282.04	D	19-Jul-11	21-Jul-11
CONSERVATIO	FARM & FLEET	Supplies	16.47	D	20-Jul-11	22-Jul-11
CONSERVATIO	FARM & FLEET	Supplies	237.73	D	22-Jul-11	25-Jul-11
CONSERVATIO	FARM & FLEET	Supplies	22.54	D	2-Aug-11	4-Aug-11
CONSERVATIO	FARM & FLEET	Supplies	149.96	D	8-Aug-11	10-Aug-11

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PARKS AND RE	FARM & FLEET	Supplies	204.47	D	27-Jul-11	29-Jul-11
PARKS AND RE	GANDER MOUNTAIN	Clothing	85.98	D	1-Aug-11	3-Aug-11
CONSERVATIO	GANDER MOUNTAIN	Supplies	129.97	D	3-Aug-11	5-Aug-11
PARKS AND RE	GANDER MOUNTAIN	Supplies	45.96	D	21-Jul-11	25-Jul-11
PARKS AND RE	HOBBY-LOBBY #0168	Day Camp Supplie	28.61	D	12-Jul-11	14-Jul-11
CONSERVATIO	HOME HARDWARE	Supplies	71.98	D	28-Jul-11	29-Jul-11
PARKS AND RE	HY VEE	Apothecary Shop	17.96	D	14-Jul-11	15-Jul-11
PARKS AND RE	HY VEE	Supplies	10.17	D	14-Jul-11	15-Jul-11
PARKS AND RE	HY VEE	Day Camp Supplie	131.89	D	14-Jul-11	15-Jul-11
PARKS AND RE	HY VEE	Day Camp Supplie	46.17	D	21-Jul-11	22-Jul-11
PARKS AND RE	HY VEE	Apothecary Shop	8.37	D	21-Jul-11	22-Jul-11
PARKS AND RE	HY VEE	Supplies	3.27	D	21-Jul-11	22-Jul-11
PARKS AND RE	HY VEE	Day Camp Supplie	43.42	D	25-Jul-11	26-Jul-11
PARKS AND RE	HY VEE	Friends of PV Sup	34.46	D	27-Jul-11	28-Jul-11
PARKS AND RE	HY VEE	Apothecary Shop	12.40	D	27-Jul-11	28-Jul-11
PARKS AND RE	HY VEE	Day Camp Supplie	65.05	D	27-Jul-11	28-Jul-11
CONSERVATIO	K&K TRUEVALUE HARD	Supplies	10.19	D	19-Jul-11	20-Jul-11
CONSERVATIO	K&K TRUEVALUE HARD	Supplies	10.19	D	28-Jul-11	29-Jul-11
CONSERVATIO	K&K TRUEVALUE HARD	Supplies	10.19	D	9-Aug-11	10-Aug-11
CONSERVATIO	KMART 03441	WLP Concessions	4.58	D	8-Aug-11	10-Aug-11
CONSERVATIO	KUNAU IMPLEMENT -DE	Vehicle Parts	54.31	D	25-Jul-11	27-Jul-11
CONSERVATIO	KUNAU IMPLEMENT -DE	Vehicle Parts	(54.31)	C	8-Aug-11	9-Aug-11
CONSERVATIO	KUNAU IMPLEMENT -DE	Vehicle Parts	50.76	D	8-Aug-11	9-Aug-11
PARKS AND RE	MARKS SMALL ENGINE	Supplies	1,533.76	D	20-Jul-11	21-Jul-11
PARKS AND RE	MARKS SMALL ENGINE	Supplies	48.00	D	28-Jul-11	29-Jul-11
CONSERVATIO	MATCO TOOLS-TONY SM	Supplies	382.40	D	14-Jul-11	15-Jul-11
GLYNNS CREEK	MENARDS 3063	Supplies	(11.97)	C	4-Aug-11	5-Aug-11
PARKS AND RE	MENARDS DAVENPORT	Supplies	258.95	D	25-Jul-11	26-Jul-11
GLYNNS CREEK	MENARDS DAVENPORT	Supplies	39.68	D	2-Aug-11	3-Aug-11
GLYNNS CREEK	MENARDS DAVENPORT	Supplies	15.96	D	4-Aug-11	5-Aug-11
PARKS AND RE	MENARDS DAVENPORT	Supplies	47.08	D	14-Jul-11	15-Jul-11
PARKS AND RE	MENARDS DAVENPORT	Day Camp Supplie	9.97	D	14-Jul-11	15-Jul-11
CONSERVATIO	MENARDS DAVENPORT	Supplies	93.61	D	28-Jul-11	29-Jul-11
CONSERVATIO	MENARDS DAVENPORT	Supplies	234.33	D	9-Aug-11	10-Aug-11

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PARKS AND RE	MICHAELS #2106	Supplies	23.84	D	27-Jul-11	28-Jul-11
PARKS AND RE	MICHAELS #2106	Day Camp Supplie	24.86	D	28-Jul-11	29-Jul-11
PARKS AND RE	OFFICE MAX	Supplies	101.78	D	19-Jul-11	20-Jul-11
CONSERVATIO	OFFICE MAX	Supplies	68.98	D	19-Jul-11	20-Jul-11
CONSERVATIO	OFFICE MAX	Supplies	33.28	D	2-Aug-11	3-Aug-11
PARKS AND RE	PAYPAL INTERSTATE	Supplies	53.90	D	2-Aug-11	3-Aug-11
WAPSI RIVER C	PETSMART INC 271	Supplies	4.68	D	1-Aug-11	2-Aug-11
PARKS AND RE	SCHNOOR TOOL SALES	Supplies	584.46	D	12-Jul-11	14-Jul-11
PARKS AND RE	SCHRADER-BRIDGEPORT	Supplies	14.81	D	20-Jul-11	21-Jul-11
PARKS AND RE	SCHRADER-BRIDGEPORT	Supplies	(0.50)	C	22-Jul-11	25-Jul-11
CONSERVATIO	SEARS ROEBUCK 2760	Supplies	131.96	D	29-Jul-11	1-Aug-11
CONSERVATIO	TESKE PET AND GARD	Supplies	18.00	D	19-Jul-11	20-Jul-11
CONSERVATIO	TESKE PET AND GARD	Supplies	10.00	D	28-Jul-11	29-Jul-11
CONSERVATIO	TESKE PET AND GARD	Supplies	18.00	D	9-Aug-11	10-Aug-11
CONSERVATIO	THUNDERBIRD ATLATL	Supplies	131.50	D	30-Jul-11	1-Aug-11
PARKS AND RE	TPC CASH & CARRY DAV	Supplies	(0.24)	C	14-Jul-11	15-Jul-11
PARKS AND RE	TPC CASH & CARRY DAV	Apothecary Shop	105.81	D	27-Jul-11	28-Jul-11
PARKS AND RE	TPC CASH & CARRY DAV	Day Camp Supplie	10.00	D	27-Jul-11	28-Jul-11
PARKS AND RE	TPC CASH & CARRY DAV	Apothecary Shop	48.54	D	6-Aug-11	8-Aug-11
CONSERVATIO	TPC CASH & CARRY DAV	SCP Pool Supplies	24.35	D	31-Jul-11	1-Aug-11
CONSERVATIO	TPC CASH & CARRY DAV	WLP Concessions	47.59	D	28-Jul-11	29-Jul-11
PARKS AND RE	UPS (800) 811-1648	Postage	8.55	D	12-Jul-11	14-Jul-11
CONSERVATIO	UPS (800) 811-1648	Postage	20.78	D	13-Jul-11	14-Jul-11
CONSERVATIO	UPS (800) 811-1648	Postage	17.28	D	25-Jul-11	27-Jul-11
CONSERVATIO	USPS	Postage	5.59	D	2-Aug-11	3-Aug-11
PARKS AND RE	USPS	Postage	39.20	D	9-Aug-11	10-Aug-11
WAPSI RIVER C	USPS	Postage	18.92	D	22-Jul-11	25-Jul-11
CONSERVATIO	USPS	Postage	29.80	D	27-Jul-11	28-Jul-11
PARKS AND RE	USPS	Postage	28.50	D	8-Aug-11	9-Aug-11
CONSERVATIO	USPS	Postage	4.78	D	18-Jul-11	19-Jul-11
CONSERVATIO	USPS	Postage	16.55	D	28-Jul-11	29-Jul-11
CONSERVATIO	WILD BIRDS UNLIMITED	Supplies	95.96	D	25-Jul-11	27-Jul-11
CONSERVATIO	WM SUPERCENTER	Supplies	4.97	D	15-Jul-11	18-Jul-11
CONSERVATIO	WONDER HOSTESS # 499	WLP Concessions	13.86	D	21-Jul-11	22-Jul-11

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CONSERVATIO	WONDER HOSTESS # 499	WLP Concession	11.88	D	8-Aug-11	9-Aug-11
CONSERVATIO	WW GRAINGER	Maintenance-Equi	90.09	D	26-Jul-11	27-Jul-11
Conservation			10,509.93			
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County Assessor						
COUNTY ASSES	BOSS OFFICE SUPPLIES	Supplies	23.50	D	22-Jul-11	25-Jul-11
County Assessor			23.50			
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County Library						
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	23.41	D	3-Aug-11	3-Aug-11
LIBRARY	AMAZON MKTPLACE PM	Supplies	42.51	D	19-Jul-11	19-Jul-11
LIBRARY	AMAZON.COM	Audio Visual	(1.89)	C	13-Jul-11	14-Jul-11
LIBRARY	AMAZON.COM	Audio Visual	22.99	D	13-Jul-11	14-Jul-11
LIBRARY	AMAZON.COM	Juvenile Books	250.21	D	14-Jul-11	14-Jul-11
LIBRARY	AMAZON.COM	Audio Visual	14.99	D	14-Jul-11	15-Jul-11
LIBRARY	AMAZON.COM	Audio Visual	19.99	D	14-Jul-11	15-Jul-11
LIBRARY	AMAZON.COM	Adult Books	111.25	D	15-Jul-11	18-Jul-11
LIBRARY	AMAZON.COM	Juvenile Books	31.95	D	16-Jul-11	18-Jul-11
LIBRARY	AMAZON.COM	Audio Visual	11.49	D	19-Jul-11	20-Jul-11
LIBRARY	AMAZON.COM	Audio Visual	15.99	D	20-Jul-11	20-Jul-11
LIBRARY	AMAZON.COM	Audio Visual	19.99	D	26-Jul-11	27-Jul-11
LIBRARY	AMAZON.COM	Audio Visual	11.99	D	27-Jul-11	27-Jul-11
LIBRARY	AMAZON.COM	Audio Visual	(1.89)	C	29-Jul-11	1-Aug-11
LIBRARY	AMAZON.COM	Adult Books	25.30	D	31-Jul-11	1-Aug-11
LIBRARY	AMAZON.COM	Audio Visual	14.99	D	2-Aug-11	3-Aug-11
LIBRARY	AMAZON.COM	Audio Visual	31.48	D	3-Aug-11	3-Aug-11
LIBRARY	AMAZON.COM	Audio Visual	(1.50)	C	3-Aug-11	4-Aug-11
LIBRARY	AMAZON.COM	Audio Visual	12.50	D	3-Aug-11	4-Aug-11
LIBRARY	AMAZON.COM	Juvenile Books	11.99	D	6-Aug-11	8-Aug-11
LIBRARY	AMAZON.COM	Audio Visual	22.99	D	9-Aug-11	9-Aug-11
LIBRARY	AMAZON.COM	Audio Visual	33.98	D	10-Aug-11	10-Aug-11

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
LIBRARY	AMZ SSI MAGAZINES	Books/Periodicals/	10.00	D	27-Jul-11	28-Jul-11
LIBRARY	NEWSPAPERS IA WI NV	Books/Periodicals/	273.94	D	25-Jul-11	26-Jul-11
LIBRARY	SCOTT AREA E-WASTE	Commercial Servic	14.20	D	13-Jul-11	15-Jul-11
LIBRARY	SYX GLOBALGOV/EDSOI	Office Furniture ar	517.00	D	22-Jul-11	22-Jul-11
LIBRARY	SYX GLOBALGOV/EDSOI	Office Furniture ar	517.00	D	27-Jul-11	27-Jul-11
LIBRARY	SYX GLOBALGOV/EDSOI	Office Furniture ar	(507.97)	C	4-Aug-11	4-Aug-11
LIBRARY	TONERMONKEY.COM	Supplies	114.45	D	27-Jul-11	29-Jul-11
County Library			1,663.33			
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Dept Human Services						
DEPT OF HUMA	CYM CYMAX STORES LL	Supplies	301.98	D	22-Jul-11	25-Jul-11
DEPT OF HUMA	STAPLES	Supplies	380.16	D	19-Jul-11	20-Jul-11
DEPT OF HUMA	STAPLES	Supplies	(297.45)	C	29-Jul-11	1-Aug-11
DEPT OF HUMA	STAPLES	Supplies	(5.41)	C	27-Jul-11	28-Jul-11
DEPT OF HUMA	STAPLES	Supplies	77.34	D	2-Aug-11	3-Aug-11
DEPT OF HUMA	STAPLES	Supplies	9.34	D	2-Aug-11	3-Aug-11
DEPT OF HUMA	U.S. CELLULAR	Telephone	590.03	D	13-Jul-11	14-Jul-11
Dept Human Services			1,055.99			
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EMA						
EMA SECC 68C	AMERICAN	Travel	25.00	D	6-Aug-11	8-Aug-11
FACILITY AND	BEST BUY	Supplies	79.98	D	26-Jul-11	27-Jul-11
FACILITY AND	BEST BUY	Supplies	(79.98)	C	27-Jul-11	28-Jul-11
EMA SECC 68C	DOLLAR RAC SAN	Travel	240.38	D	17-Jul-11	18-Jul-11
EMERGENCY M	FARM & FLEET	Maintenance-Vehi	23.96	D	12-Jul-11	14-Jul-11
EMA SECC 68C	FROHWEIN/MATTHEWS (	Supplies	27.00	D	22-Jul-11	25-Jul-11
EMA SECC 68C	FROHWEIN/MATTHEWS (	Supplies	260.35	D	2-Aug-11	3-Aug-11
EMERGENCY M	HY VEE	Supplies	24.73	D	27-Jul-11	28-Jul-11
EMERGENCY M	HY VEE	EMA- Contingenc;	91.95	D	5-Aug-11	8-Aug-11
EMERGENCY M	IWIRELESS - NORTH PAR	Cell Phones	71.34	D	14-Jul-11	21-Jul-11
EMERGENCY M	MENARDS DAVENPORT	Supplies	25.96	D	20-Jul-11	21-Jul-11

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EMERGENCY M	MICROSOFT OFFICE	Maintenance to Co	19.90	D	13-Jul-11	14-Jul-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	8-Aug-11	9-Aug-11
EMERGENCY M	OFFICE MAX	Maintenance to Co	99.99	D	25-Jul-11	26-Jul-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	105.00	D	2-Aug-11	3-Aug-11
EMA SECC 68C	SOFIA HOTEL	Travel	111.30	D	16-Jul-11	19-Jul-11
EMA SECC 68C	UNITED	Travel	25.00	D	16-Jul-11	19-Jul-11
EMERGENCY M	US ADVENTURE RV	Maintenance-Vehi	750.09	D	12-Jul-11	14-Jul-11
EMA SECC 68C	WAL-MART	Supplies	40.20	D	22-Jul-11	25-Jul-11
EMA SECC 68C	WAL-MART	Supplies	(2.50)	C	29-Jul-11	1-Aug-11
EMA SECC 68C	WM SUPERCENTER	Supplies	26.91	D	28-Jul-11	29-Jul-11
EMA SECC 68C	WSC WINDSTREAM PMTI	Telephone	120.28	D	26-Jul-11	26-Jul-11
FSS OTHER PRC	WW GRAINGER	Supplies	4.20	D	26-Jul-11	27-Jul-11
EMA			2,111.04			

Facilities & Support Services
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FSS OTHER PRC	BATTERIES PLUS OF	Supplies	159.60	D	26-Jul-11	27-Jul-11
FSS OTHER PRC	BATTERIES PLUS OF	Supplies	159.60	D	26-Jul-11	27-Jul-11
FACILITY AND	BEST BUY	Supplies	229.99	D	14-Jul-11	15-Jul-11
FSS OTHER PRC	CELL PHONE SHOP SERV	Supplies	(36.83)	C	14-Jul-11	15-Jul-11
FACILITY AND	CENTURY LAUNDRY DIS	Supplies	64.89	D	1-Aug-11	2-Aug-11
FSS OTHER PRC	CIGARETTE OUTLET #	Groceries	14.19	D	22-Jul-11	25-Jul-11
FSS OTHER PRC	CIGARETTE OUTLET #	Groceries	(14.19)	C	29-Jul-11	1-Aug-11
FSS OTHER PRC	COURTESY FORD	Maintenance-Vehi	297.89	D	20-Jul-11	21-Jul-11
FSS OTHER PRC	DISH NETWORK-ONE TIM	Commercial Servic	104.99	D	21-Jul-11	25-Jul-11
FSS OTHER PRC	DISH NETWORK-ONE TIM	Commercial Servic	104.99	D	8-Aug-11	10-Aug-11
FACILITY AND	DO MY OWN PEST CONTI	Supplies	168.00	D	21-Jul-11	22-Jul-11
FACILITY AND	DO MY OWN PEST CONTI	Supplies	168.00	D	27-Jul-11	28-Jul-11
FACILITY AND	DOORS INC	Supplies	10.44	D	20-Jul-11	22-Jul-11
FSS OTHER PRC	DTV DIRECTV SERVICE	Commercial Servic	86.99	D	9-Aug-11	10-Aug-11
FSS OTHER PRC	EAGLE MOUNTAIN PROD	Supplies	19.24	D	13-Jul-11	15-Jul-11
FACILITY AND	ELECT. ENGINEERING EQ	Supplies	44.00	D	3-Aug-11	4-Aug-11
FSS OTHER PRC	ELECT. ENGINEERING EQ	Supplies	35.76	D	14-Jul-11	15-Jul-11
FSS OTHER PRC	ELECT. ENGINEERING EQ	Supplies	25.72	D	27-Jul-11	28-Jul-11

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FSS OTHER PRC	ELECT. ENGINEERING EC	Supplies	82.89	D	13-Jul-11	14-Jul-11
FSS OTHER PRC	FARM & FLEET	Supplies	39.96	D	8-Aug-11	10-Aug-11
FACILITY AND	FASTENAL COMPANY01	Supplies	25.81	D	20-Jul-11	22-Jul-11
FSS OTHER PRC	FASTENAL COMPANY01	Supplies	18.42	D	19-Jul-11	20-Jul-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	41.95	D	15-Jul-11	18-Jul-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	36.08	D	29-Jul-11	2-Aug-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	175.00	D	29-Jul-11	2-Aug-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	216.48	D	5-Aug-11	8-Aug-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	58.28	D	5-Aug-11	8-Aug-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	36.08	D	5-Aug-11	8-Aug-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	87.50	D	5-Aug-11	8-Aug-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	36.08	D	8-Aug-11	9-Aug-11
FACILITY AND	GRAYBAR ELECTRIC COI	Supplies	23.40	D	14-Jul-11	15-Jul-11
FACILITY AND	GRAYBAR ELECTRIC COI	Supplies	248.96	D	14-Jul-11	15-Jul-11
FACILITY AND	GREENWOOD CLEANING	Supplies	108.00	D	14-Jul-11	18-Jul-11
FACILITY AND	GREENWOOD CLEANING	Supplies	50.67	D	13-Jul-11	18-Jul-11
FACILITY AND	GREENWOOD CLEANING	Supplies	66.71	D	19-Jul-11	22-Jul-11
FACILITY AND	GYP SUM SUPPLY IA L30	Supplies	10.50	D	4-Aug-11	5-Aug-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	14.27	D	28-Jul-11	29-Jul-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	7.48	D	15-Jul-11	18-Jul-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	1.32	D	26-Jul-11	27-Jul-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	28.98	D	13-Jul-11	14-Jul-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	55.98	D	20-Jul-11	21-Jul-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	8.58	D	21-Jul-11	22-Jul-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	17.99	D	22-Jul-11	25-Jul-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	8.98	D	21-Jul-11	22-Jul-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	23.17	D	13-Jul-11	14-Jul-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	17.96	D	2-Aug-11	3-Aug-11
FSS OTHER PRC	HD SUPPLY/WHITECAP	Supplies	92.79	D	3-Aug-11	4-Aug-11
FACILITY AND	K&K TRUEVALUE HARD'	Supplies	48.45	D	8-Aug-11	9-Aug-11
FACILITY AND	K&K TRUEVALUE HARD'	Supplies	30.86	D	4-Aug-11	5-Aug-11
FACILITY AND	K&K TRUEVALUE HARD'	Supplies	50.94	D	20-Jul-11	21-Jul-11
FSS OTHER PRC	K&K TRUEVALUE HARD'	Supplies	13.52	D	9-Aug-11	10-Aug-11
FSS OTHER PRC	KULLY SUPPLY	Supplies	53.12	D	21-Jul-11	22-Jul-11

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FACILITY AND	MENARDS DAVENPORT	Supplies	14.99	D	28-Jul-11	29-Jul-11
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	8.98	D	19-Jul-11	20-Jul-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	22-Jul-11	25-Jul-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	22-Jul-11	25-Jul-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	22-Jul-11	25-Jul-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	22-Jul-11	25-Jul-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	117.90	D	22-Jul-11	25-Jul-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	8-Aug-11	9-Aug-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	8-Aug-11	9-Aug-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	15.00	D	8-Aug-11	9-Aug-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	5.00	D	8-Aug-11	9-Aug-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	8-Aug-11	9-Aug-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	8-Aug-11	9-Aug-11
FACILITY AND	REPUBLIC ELECTRIC CO	Maintenance - Bui	645.78	D	1-Aug-11	2-Aug-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	215.00	D	2-Aug-11	3-Aug-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	2-Aug-11	3-Aug-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	2-Aug-11	3-Aug-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	2-Aug-11	3-Aug-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	2-Aug-11	3-Aug-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	2-Aug-11	3-Aug-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	2-Aug-11	3-Aug-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	2-Aug-11	3-Aug-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	30.00	D	2-Aug-11	3-Aug-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	2-Aug-11	3-Aug-11
FSS OTHER PRC	RESTAURANT EQUIPMEN	Supplies	47.30	D	4-Aug-11	5-Aug-11
FSS OTHER PRC	RRS SPORTSVIP YOUSAV	Professional Servic	24.99	D	13-Jul-11	14-Jul-11
FSS OTHER PRC	RRS SPORTSVIP YOUSAV	Professional Servic	(24.99)	C	1-Aug-11	2-Aug-11
FSS ADMINISTF	SAMS RENEWAL	Memberships	35.00	D	4-Aug-11	8-Aug-11
FACILITY AND	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	15-Jul-11	18-Jul-11
FACILITY AND	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	15-Jul-11	18-Jul-11
FACILITY AND	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	15-Jul-11	18-Jul-11
FACILITY AND	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	22-Jul-11	25-Jul-11
FACILITY AND	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	22-Jul-11	25-Jul-11
FACILITY AND	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	22-Jul-11	25-Jul-11

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FACILITY AND	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	5-Aug-11	8-Aug-11
FACILITY AND	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	5-Aug-11	8-Aug-11
FSS OTHER PRC	SMARTPHONEEXPERTSC	Supplies	46.85	D	9-Aug-11	10-Aug-11
FACILITY AND	SOUTHERN TELECOM DI	Supplies	531.12	D	4-Aug-11	5-Aug-11
FACILITY AND	SURVEILLANCE-VIDEO.C	Supplies	823.23	D	22-Jul-11	25-Jul-11
FACILITY AND	SURVEILLANCE-VIDEO.C	Supplies	823.23	D	22-Jul-11	25-Jul-11
FSS OTHER PRC	SURVEILLANCE-VIDEO.C	Supplies	2,067.90	D	22-Jul-11	25-Jul-11
FSS OTHER PRC	THE GREEN THUMBERS	Supplies	169.04	D	25-Jul-11	26-Jul-11
FSS ADMINISTF	TRUGREEN # 5744	Commercial Servic	108.00	D	26-Jul-11	27-Jul-11
FSS ADMINISTF	TRUGREEN # 5744	Commercial Servic	157.50	D	26-Jul-11	27-Jul-11
FACILITY AND	VAN METER INDUSTRIAI	Maintenance-Equij	1,221.51	D	27-Jul-11	28-Jul-11
FACILITY AND	VAN METER INDUSTRIAI	Maintenance-Equij	646.45	D	3-Aug-11	4-Aug-11
FACILITY AND	VAN METER INDUSTRIAI	Maintenance-Equij	(120.69)	C	5-Aug-11	8-Aug-11
FACILITY AND	WAL-MART	Supplies	149.40	D	20-Jul-11	21-Jul-11
FACILITY AND	WW GRAINGER	Supplies	8.14	D	8-Aug-11	9-Aug-11
FACILITY AND	WW GRAINGER	Supplies	73.66	D	8-Aug-11	9-Aug-11
FACILITY AND	WW GRAINGER	Supplies	15.42	D	9-Aug-11	10-Aug-11
FACILITY AND	WW GRAINGER	Supplies	17.33	D	9-Aug-11	10-Aug-11
FACILITY AND	WW GRAINGER	Supplies	182.22	D	22-Jul-11	25-Jul-11
FACILITY AND	WW GRAINGER	Supplies	70.20	D	29-Jul-11	1-Aug-11
FACILITY AND	WW GRAINGER	Supplies	119.88	D	29-Jul-11	1-Aug-11
FSS OTHER PRC	WW GRAINGER	Supplies	119.97	D	19-Jul-11	20-Jul-11
FSS OTHER PRC	WW GRAINGER	Supplies	113.60	D	20-Jul-11	21-Jul-11
FSS OTHER PRC	WW GRAINGER	Supplies	39.52	D	2-Aug-11	3-Aug-11
FSS OTHER PRC	WW GRAINGER	Supplies	39.52	D	3-Aug-11	4-Aug-11
FSS OTHER PRC	WW GRAINGER	Supplies	208.25	D	9-Aug-11	10-Aug-11
FSS OTHER PRC	WW GRAINGER	Supplies	32.25	D	9-Aug-11	10-Aug-11
FSS OTHER PRC	WW GRAINGER	Supplies	63.25	D	9-Aug-11	10-Aug-11
FACILITY AND	WWW.NEWEGG.COM	Supplies	435.98	D	2-Aug-11	3-Aug-11
Facilities & Support Services			13,297.11			

Health

HEALTH DEPAI	AMAZON MKTPLACE PM	Reimbursable Allo	179.98	D	4-Aug-11	5-Aug-11
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HEALTH DEPAI	AMAZON MKTPLACE PM	Supplies	15.42	D	26-Jul-11	26-Jul-11
HEALTH DEPAI	AMAZON.COM	Supplies	73.80	D	21-Jul-11	21-Jul-11
HEALTH DEPAI	AMAZON.COM	Supplies	14.86	D	21-Jul-11	21-Jul-11
HEALTH DEPAI	AMAZON.COM	Supplies	103.32	D	24-Jul-11	25-Jul-11
HEALTH DEPAI	BEST BUY	Supplies	47.98	D	29-Jul-11	1-Aug-11
HEALTH DEPAI	BEST BUY	Reimbursable Allo	293.38	D	30-Jul-11	1-Aug-11
HEALTH DEPAI	BLACKHAWK LOCK & SA	Supplies	2.00	D	1-Aug-11	2-Aug-11
HEALTH DEPAI	BLUE GRASS SEED AND I	Supplies	11.54	D	18-Jul-11	20-Jul-11
HEALTH DEPAI	BLUE GRASS SEED AND I	Supplies	11.29	D	3-Aug-11	5-Aug-11
HEALTH DEPAI	BOSELMAN TRUCK STO	Fuels and Lubricar	25.36	D	14-Jul-11	18-Jul-11
HEALTH DEPAI	CROWNE PLAZA HOTEL I	Travel	414.00	D	15-Jul-11	18-Jul-11
HEALTH DEPAI	DELTA 00682482547703	Travel	25.00	D	19-Jul-11	20-Jul-11
HEALTH DEPAI	DELTA 00682487080074	Travel	25.00	D	22-Jul-11	25-Jul-11
HEALTH DEPAI	FIRST MED PHARMACY	Supplies	4.00	D	14-Jul-11	15-Jul-11
HEALTH DEPAI	HEALTH LITERACY INNC	Reimbursable Allo	1,596.00	D	29-Jul-11	1-Aug-11
HEALTH DEPAI	HENRY SCHEIN	Supplies	141.79	D	29-Jun-11	25-Jul-11
HEALTH DEPAI	HENRY SCHEIN	Supplies	96.98	D	22-Jul-11	2-Aug-11
HEALTH DEPAI	HIGHTIDEHEA	Supplies	74.45	D	2-Aug-11	3-Aug-11
HEALTH DEPAI	IOWA WATER WELL ASS	Memberships	65.00	D	19-Jul-11	21-Jul-11
HEALTH DEPAI	MENARDS DAVENPORT	Supplies	8.88	D	27-Jul-11	28-Jul-11
HEALTH DEPAI	NATLPUBLICHLTHINFO	Reimbursable Allo	75.00	D	4-Aug-11	5-Aug-11
HEALTH DEPAI	NTL PRG PLYGRND SAFE	Reimbursable Allo	495.00	D	22-Jul-11	25-Jul-11
HEALTH DEPAI	OFFICE MAX	Supplies	18.28	D	14-Jul-11	15-Jul-11
HEALTH DEPAI	OFFICE SOLUTIONS	Supplies	43.79	D	25-Jul-11	26-Jul-11
HEALTH DEPAI	OFFICE SOLUTIONS	Supplies	3.37	D	2-Aug-11	3-Aug-11
HEALTH DEPAI	OFFICE SOLUTIONS	Supplies	69.02	D	3-Aug-11	4-Aug-11
HEALTH DEPAI	PAYPAL DEVELOPMENT	School of Instructi	150.00	D	5-Aug-11	8-Aug-11
HEALTH DEPAI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	20-Jul-11	21-Jul-11
HEALTH DEPAI	TPC CASH & CARRY DAV	Supplies	9.93	D	13-Jul-11	14-Jul-11
HEALTH DEPAI	VALVOLINE INSTANT OE	Maintenance-Vehi	55.98	D	8-Aug-11	10-Aug-11
HEALTH DEPAI	VALVOLINE INSTANT OE	Maintenance-Vehi	95.96	D	26-Jul-11	1-Aug-11
HEALTH DEPAI	VISTAPR VISTAPRINT.CC	Supplies	25.12	D	18-Jul-11	19-Jul-11
HEALTH DEPAI	WALGREENS #4041	Supplies	115.80	D	19-Jul-11	20-Jul-11
HEALTH DEPAI	WAL-MART	Reimbursable Allo	119.28	D	25-Jul-11	26-Jul-11

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Health			4,512.06			
Human Resources						
HUMAN RESOU	AMAZON MKTPLACE PM	Training Supplies	3.99	D	29-Jul-11	1-Aug-11
HUMAN RESOU	AMAZON MKTPLACE PM	Training Supplies	57.31	D	1-Aug-11	1-Aug-11
HUMAN RESOU	BEST WESTERN NORMAN	Travel	287.52	D	20-Jul-11	22-Jul-11
HUMAN RESOU	HRD PRESS	Training Supplies	191.35	D	15-Jul-11	18-Jul-11
HUMAN RESOU	IOWA STATE BAR00 OF 0	Memberships	210.00	D	20-Jul-11	22-Jul-11
HUMAN RESOU	MHM RESOURCES LLC	Professional Servic	685.25	D	18-Jul-11	19-Jul-11
HUMAN RESOU	MINNESOTA CLE	Supplies	42.25	D	19-Jul-11	20-Jul-11
HUMAN RESOU	TROPHY SHOPPE THE	Employee Develop	129.04	D	15-Jul-11	18-Jul-11
Human Resources			1,606.71			
Information Technology						
INFORMATION	CROSS BORDER TRANS F	Service Contracts	0.40	D	28-Jul-11	1-Aug-11
INFORMATION	DOVICO	Service Contracts	40.00	D	28-Jul-11	1-Aug-11
INFORMATION	HSW HOSTWAY.COM	Service Contracts	21.95	D	15-Jul-11	18-Jul-11
INFORMATION	VERIZON WRLS M0295-01	Supplies	29.99	D	19-Jul-11	21-Jul-11
INFORMATION	VERIZON WRLS M0295-01	Supplies	4.97	D	20-Jul-11	22-Jul-11
INFORMATION	WWW.NEWEGG.COM	Supplies	27.96	D	5-Aug-11	8-Aug-11
Information Technology			125.27			
Juvenile Detention						
JUVENILE DETI	HY VEE	Groceries	14.47	D	22-Jul-11	25-Jul-11
JUVENILE DETI	INNOVATIVE SUPPLY TE	Supplies	11.77	D	4-Aug-11	5-Aug-11
JUVENILE DETI	INNOVATIVE SUPPLY TE	Supplies	(2.27)	C	5-Aug-11	8-Aug-11
JUVENILE DETI	TACO JOHNS Q65	Groceries	39.50	D	26-Jul-11	27-Jul-11
Juvenile Detention			63.47			

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Non Departmental						
SHERIFF INVES	ENTERPRISE CAR TOLLS	Reimbursable Allo	3.25	D	1-Aug-11	3-Aug-11
SHERIFF INVES	ENTERPRISE RENT-A-CAI	Reimbursable Allo	168.86	D	22-Jul-11	25-Jul-11
HUMAN RESOU	L A POLICE GEAR INC	Auto Liability Clai	486.76	D	20-Jul-11	22-Jul-11
HUMAN RESOU	L A POLICE GEAR INC	Auto Liability Clai	88.49	D	2-Aug-11	4-Aug-11
SHERIFF INVES	MARRIOTT 337UA WATEI	Reimbursable Allo	746.64	D	23-Jul-11	25-Jul-11
SHERIFF ADMIT	MCC MEDIACOM	Reimbursable Allo	184.49	D	19-Jul-11	19-Jul-11
HUMAN RESOU	OAKLEY DIRECT PAYME	Auto Liability Clai	160.00	D	20-Jul-11	22-Jul-11
SHERIFF INVES	O'HARE PARK F LOT	Reimbursable Allo	63.00	D	22-Jul-11	25-Jul-11
SHERIFF INVES	UNITED	Reimbursable Allo	25.00	D	15-Jul-11	19-Jul-11
SHERIFF INVES	UNITED	Reimbursable Allo	25.00	D	21-Jul-11	26-Jul-11
Non Departmental			1,951.49			
Planning & Development						
PLANNING ANI	SIMONIZ CAR WASH 097	Maintenance-Vehi	99.99	D	9-Aug-11	10-Aug-11
PLANNING ANI	SIMONIZ CAR WASH 097	Maintenance-Vehi	99.99	D	9-Aug-11	10-Aug-11
PLANNING ANI	USPS	Supplies	8.60	D	14-Jul-11	15-Jul-11
Planning & Development			208.58			
Recorder						
RECORDER	ADVANCED SYSTEMS	Supplies	275.82	D	14-Jul-11	15-Jul-11
RECORDER	CASEYS GNRL STRE	Travel	30.35	D	5-Aug-11	8-Aug-11
RECORDER	GARYS QUIK SERV #2 QP	Travel	26.25	D	5-Aug-11	8-Aug-11
RECORDER	HGI LAKESIDE HOTEL	Travel	132.16	D	5-Aug-11	10-Aug-11
RECORDER	OFFICE SOLUTIONS	Supplies	67.16	D	28-Jul-11	29-Jul-11
Recorder			531.74			
Secondary Roads						

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SECONDARY RO	ACE AUTO RECYCLERS I	Parts	500.00	D	12-Jul-11	14-Jul-11
ROADWAY MA	ALL BRAND COMPRESSO	PARTS	133.98	D	14-Jul-11	18-Jul-11
SECONDARY RO	ALL BRAND COMPRESSO	Filters	28.76	D	14-Jul-11	18-Jul-11
ROADWAY MA	AMAZON MKTPLACE PM	Supplies	41.00	D	1-Aug-11	2-Aug-11
SECONDARY RO	CASEYS GNRL STRE	Fuels and Lubricar	63.05	D	21-Jul-11	22-Jul-11
SECONDARY RO	CASEYS GNRL STRE	Fuels and Lubricar	64.00	D	1-Aug-11	2-Aug-11
SECONDARY RO	CASEYS GNRL STRE	Fuels and Lubricar	62.05	D	13-Jul-11	14-Jul-11
SECONDARY RO	CASEYS GNRL STRE	Fuels and Lubricar	36.15	D	14-Jul-11	15-Jul-11
ROADWAY MA	ELDRIDGE TRUEVALUE	Buildings	23.69	D	2-Aug-11	3-Aug-11
ROADWAY MA	ELDRIDGE TRUEVALUE	Buildings	(1.55)	C	2-Aug-11	3-Aug-11
SECONDARY RO	FARM & FLEET	Miscellaneous	599.98	D	27-Jul-11	29-Jul-11
ROADWAY MA	FARM & FLEET	SUNDRY	16.99	D	12-Jul-11	14-Jul-11
ROADWAY MA	FARM & FLEET	BOX CULVERTS	669.46	D	3-Aug-11	5-Aug-11
ROADWAY MA	FARM & FLEET	Parts	17.54	D	14-Jul-11	18-Jul-11
ROADWAY MA	FARM & FLEET	CULVERT SUPPI	85.04	D	1-Aug-11	3-Aug-11
SECONDARY RO	FASTENAL COMPANY01	SHOP TOOLS	199.99	D	14-Jul-11	15-Jul-11
SECONDARY RO	FASTENAL COMPANY01	Parts	34.92	D	1-Aug-11	4-Aug-11
SECONDARY RO	FASTENAL COMPANY01	Shop Tools	199.99	D	1-Aug-11	4-Aug-11
SECONDARY RO	GATEWAY HOTEL 101797	Lodging	88.48	D	14-Jul-11	15-Jul-11
SECONDARY RO	GATEWAY HOTEL 101797	Lodging	88.48	D	14-Jul-11	15-Jul-11
SECONDARY RO	GIERKE ROBINSON| DAV	Concrete Work	187.21	D	26-Jul-11	27-Jul-11
SECONDARY RO	GIERKE ROBINSON| DAV	Hand Tools	85.92	D	1-Aug-11	2-Aug-11
SECONDARY RO	GIERKE ROBINSON| DAV	Concrete Work	117.74	D	8-Aug-11	9-Aug-11
ROADWAY MA	GILLESPIE AUTO ELECTF	Parts	400.00	D	8-Aug-11	10-Aug-11
ROADWAY MA	HAWKEYE INT TRUCKS	PARTS	369.99	D	13-Jul-11	14-Jul-11
ROADWAY MA	HAWKEYE INT TRUCKS	Parts	5.73	D	1-Aug-11	2-Aug-11
ROADWAY MA	HAWKEYE INT TRUCKS	Parts	94.90	D	2-Aug-11	3-Aug-11
ROADWAY MA	INTERSTATE POWER SYS	Vehicle Parts	9.87	D	6-Jul-11	15-Jul-11
SECONDARY RO	INTERSTATE POWER SYS	Vehicle Parts	319.74	D	29-Jun-11	15-Jul-11
SECONDARY RO	ISU CTRE	Schools and Meeti	95.00	D	28-Jul-11	29-Jul-11
SECONDARY RO	ISU CTRE	Schools and Meeti	75.00	D	28-Jul-11	29-Jul-11
SECONDARY RO	LOGAN CONTRACTOR SU	Concrete Work	309.35	D	13-Jul-11	19-Jul-11
SECONDARY RO	LOGAN CONTRACTOR SU	Asphalt Concrete -	53.75	D	8-Aug-11	9-Aug-11
ROADWAY MA	MARTIN EQUIPMENT -	Parts	10.06	D	9-Aug-11	10-Aug-11

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ROADWAY MA	MARTIN EQUIPMENT -	Parts	302.49	D	26-Jul-11	27-Jul-11
ROADWAY MA	MARTIN EQUIPMENT -	FILTERS	296.19	D	26-Jul-11	27-Jul-11
SECONDARY RO	MARTIN EQUIPMENT -	Parts	1,975.00	D	14-Jul-11	15-Jul-11
SECONDARY RO	MARTIN EQUIPMENT -	Parts	89.86	D	18-Jul-11	19-Jul-11
ROADWAY MA	MENARDS DAVENPORT	PARTS	9.99	D	14-Jul-11	15-Jul-11
SECONDARY RO	MENARDS DAVENPORT	BRUSH CUTTING	53.48	D	13-Jul-11	14-Jul-11
SECONDARY RO	MENARDS DAVENPORT	Asphalt Concrete -	5.89	D	19-Jul-11	20-Jul-11
SECONDARY RO	MENARDS DAVENPORT	Concrete Work	145.20	D	20-Jul-11	21-Jul-11
SECONDARY RO	MENARDS DAVENPORT	Concrete Work	22.74	D	25-Jul-11	26-Jul-11
SECONDARY RO	MENARDS DAVENPORT	Concrete Work	215.52	D	26-Jul-11	27-Jul-11
SECONDARY RO	MENARDS DAVENPORT	Buildings	19.06	D	28-Jul-11	29-Jul-11
SECONDARY RO	MENARDS DAVENPORT	Concrete Work	15.96	D	28-Jul-11	29-Jul-11
SECONDARY RO	MENARDS DAVENPORT	Hand Tools	34.38	D	28-Jul-11	29-Jul-11
ROADWAY MA	MIDWEST WHEEL CO. DP	Parts	9.79	D	4-Aug-11	5-Aug-11
SECONDARY RO	MIDWEST WHEEL CO. DP	Parts	15.12	D	14-Jul-11	15-Jul-11
SECONDARY RO	MT JOY BP QPS	Fuels and Lubricar	12.00	D	13-Jul-11	14-Jul-11
ROADWAY MA	NAPA PARTS	FILTERS	361.91	D	13-Jul-11	15-Jul-11
ROADWAY MA	NAPA PARTS	Parts	143.32	D	13-Jul-11	15-Jul-11
ROADWAY MA	NAPA PARTS	Parts	51.75	D	13-Jul-11	15-Jul-11
ROADWAY MA	NAPA PARTS	SHOP TOOLS	84.93	D	18-Jul-11	20-Jul-11
ROADWAY MA	NAPA PARTS	Sundry	1,199.00	D	21-Jul-11	25-Jul-11
ROADWAY MA	NAPA PARTS	MISC	69.04	D	25-Jul-11	27-Jul-11
ROADWAY MA	NAPA PARTS	Parts	5.99	D	25-Jul-11	27-Jul-11
ROADWAY MA	NAPA PARTS	Parts	10.98	D	26-Jul-11	28-Jul-11
ROADWAY MA	NAPA PARTS	Parts	(10.98)	C	27-Jul-11	29-Jul-11
ROADWAY MA	NAPA PARTS	Parts	(1,199.00)	C	28-Jul-11	1-Aug-11
ROADWAY MA	NAPA PARTS	FILTERS	243.44	D	29-Jul-11	1-Aug-11
ROADWAY MA	NAPA PARTS	FILTERS	542.24	D	4-Aug-11	8-Aug-11
ROADWAY MA	NAPA PARTS	Parts	39.15	D	13-Jul-11	15-Jul-11
SECONDARY RO	NAVY BRAND MFG. CO	Sundry	134.34	D	3-Aug-11	4-Aug-11
SECONDARY RO	OFFICE SOLUTIONS	Office Supplies	28.70	D	28-Jul-11	29-Jul-11
SECONDARY RO	OFFICE SOLUTIONS	Supplies	14.80	D	28-Jul-11	29-Jul-11
SECONDARY RO	REPUBLIC SERVICES TR	Sundry	66.67	D	25-Jul-11	26-Jul-11
ROADWAY MA	RIVER VALLEY TURF	Parts	23.95	D	1-Aug-11	2-Aug-11

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ROADWAY MA	RIVER VALLEY TURF	Parts	555.49	D	8-Aug-11	9-Aug-11
ROADWAY MA	RSNIDER SNAPONTOOLS	Shop Tools	92.00	D	16-Jul-11	18-Jul-11
ROADWAY MA	RSNIDER SNAPONTOOLS	Shop Tools	4.30	D	30-Jul-11	1-Aug-11
ROADWAY MA	RSNIDER SNAPONTOOLS	SHOP TOOLS	466.89	D	23-Jul-11	25-Jul-11
SECONDARY RO	RSNIDER SNAPONTOOLS	Shop Tools	205.05	D	6-Aug-11	8-Aug-11
ROADWAY MA	SADLER POWER TRAIN 7	Parts	623.60	D	21-Jul-11	25-Jul-11
SECONDARY RO	SHELL OIL	Fuels and Lubricar	54.19	D	2-Aug-11	4-Aug-11
ROADWAY MA	THEISENS OF DEWITT #3	BOX CULVERTS	199.92	D	3-Aug-11	4-Aug-11
SECONDARY RO	WW GRAINGER	Buildings	40.05	D	28-Jul-11	29-Jul-11
Secondary Roads			12,360.65			

Sheriff

SHERIFF CORRI	AMAZON MKTPLACE PM	COMMISSARY II	86.84	D	20-Jul-11	20-Jul-11
SHERIFF CORRI	AMAZON MKTPLACE PM	COMMISSARY II	11.95	D	20-Jul-11	21-Jul-11
SHERIFF CORRI	AMAZON MKTPLACE PM	COMMISSARY II	7.99	D	22-Jul-11	22-Jul-11
SHERIFF CORRI	AMAZON MKTPLACE PM	COMMISSARY II	30.11	D	24-Jul-11	25-Jul-11
SHERIFF CORRI	AMAZON MKTPLACE PM	COMMISSARY II	21.42	D	24-Jul-11	25-Jul-11
SHERIFF CORRI	AMAZON MKTPLACE PM	COMMISSARY II	9.86	D	31-Jul-11	1-Aug-11
SHERIFF CORRI	AMAZON MKTPLACE PM	COMMISSARY II	8.39	D	31-Jul-11	1-Aug-11
SHERIFF CORRI	AMAZON MKTPLACE PM	COMMISSARY II	16.43	D	1-Aug-11	1-Aug-11
SHERIFF CORRI	AMAZON MKTPLACE PM	COMMISSARY II	10.57	D	29-Jul-11	1-Aug-11
SHERIFF CORRI	AMAZON MKTPLACE PM	COMMISSARY II	13.76	D	29-Jul-11	1-Aug-11
SHERIFF CORRI	AMAZON MKTPLACE PM	COMMISSARY II	23.97	D	29-Jul-11	1-Aug-11
SHERIFF CORRI	AMAZON MKTPLACE PM	COMMISSARY II	12.96	D	29-Jul-11	1-Aug-11
SHERIFF CORRI	AMAZON MKTPLACE PM	COMMISSARY II	11.30	D	29-Jul-11	1-Aug-11
SHERIFF CORRI	AMAZON MKTPLACE PM	COMMISSARY II	10.42	D	29-Jul-11	1-Aug-11
SHERIFF CORRI	AMAZON MKTPLACE PM	COMMISSARY II	15.84	D	1-Aug-11	2-Aug-11
SHERIFF CORRI	AMAZON MKTPLACE PM	COMMISSARY II	6.58	D	1-Aug-11	2-Aug-11
SHERIFF CORRI	AMAZON MKTPLACE PM	COMMISSARY II	17.98	D	1-Aug-11	2-Aug-11
SHERIFF CORRI	AMAZON.COM	COMMISSARY II	12.99	D	27-Jul-11	27-Jul-11
SHERIFF CORRI	AMAZON.COM	COMMISSARY II	14.99	D	3-Aug-11	4-Aug-11
SHERIFF PATRC	AMERICAN	Travel	25.00	D	7-Aug-11	8-Aug-11
SHERIFF ADMIN	AMERICAN	Travel	25.00	D	27-Jul-11	28-Jul-11

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SHERIFF PATRC	AUTO TRIM & SIGN	Maintenance-Vehi	135.00	D	13-Jul-11	15-Jul-11
SHERIFF PATRC	AUTO TRIM & SIGN	Maintenance-Vehi	393.00	D	28-Jul-11	1-Aug-11
SHERIFF PATRC	AUTO TRIM & SIGN	Maintenance-Vehi	345.00	D	5-Aug-11	8-Aug-11
SHERIFF INVES	AUTO TRIM & SIGN	Maintenance-Vehi	318.00	D	18-Jul-11	20-Jul-11
SHERIFF PATRC	BATTERIES PLUS OF	Supplies	38.94	D	2-Aug-11	3-Aug-11
SHERIFF CORRI	BEST WESTERN HUDSON	Travel	312.44	D	22-Jul-11	25-Jul-11
SHERIFF CORRI	BIG 10 MART # 24 QPS	Fuels and Lubricar	96.00	D	28-Jul-11	29-Jul-11
SHERIFF CORRI	BLACKHAWK LOCK & SA	Supplies	3.10	D	28-Jul-11	29-Jul-11
SHERIFF CORRI	BUY.COM	Supplies	51.90	D	4-Aug-11	5-Aug-11
SHERIFF CORRI	CALIBRE PRESS LLC	School of Instructi	190.00	D	26-Jul-11	27-Jul-11
SHERIFF PATRC	CALIBRE PRESS LLC	Travel	190.00	D	14-Jul-11	15-Jul-11
SHERIFF PATRC	CASEYS GNRL STRE	Fuels and Lubricar	41.80	D	19-Jul-11	20-Jul-11
SHERIFF CORRI	CASEYS GNRL STRE	Fuels and Lubricar	51.85	D	20-Jul-11	21-Jul-11
SHERIFF CORRI	CASEYS GNRL STRE	Fuels and Lubricar	51.13	D	22-Jul-11	25-Jul-11
SHERIFF PATRC	CASEYS GNRL STRE	Fuels and Lubricar	46.01	D	9-Aug-11	10-Aug-11
SHERIFF CORRI	CENTER POINT TRAVEL	Fuels and Lubricar	18.02	D	5-Aug-11	8-Aug-11
SHERIFF PATRC	CHIEF SUPPLY CORPORA	Supplies	154.50	D	22-Jul-11	25-Jul-11
SHERIFF PATRC	CIRCLEK6199 AS10082170	Fuels and Lubricar	23.14	D	5-Aug-11	8-Aug-11
SHERIFF PATRC	CIRCLEK6278 AS10082204	Fuels and Lubricar	52.74	D	3-Aug-11	4-Aug-11
SHERIFF CORRI	CJ COOPER & ASSOC| INC	Supplies	334.88	D	25-Jul-11	26-Jul-11
SHERIFF CORRI	DAVENPORT BARBER ST	COMMISSARY II	244.00	D	28-Jul-11	29-Jul-11
SHERIFF PATRC	DESERT SNOW LLC	School of Instructi	990.00	D	21-Jul-11	21-Jul-11
SHERIFF CORRI	DIETARY MANAGERS AS	Memberships	90.00	D	17-Jul-11	18-Jul-11
SHERIFF CORRI	DIETARY MANAGERS AS	School of Instructi	45.00	D	17-Jul-11	18-Jul-11
SHERIFF INVES	DND TRAVEL PLAZA QF	Fuels and Lubricar	38.00	D	22-Jul-11	25-Jul-11
SHERIFF CORRI	FARM & FLEET	Supplies	15.99	D	27-Jul-11	29-Jul-11
SHERIFF PATRC	FIRESTONE	Maintenance-Vehi	170.96	D	27-Jul-11	29-Jul-11
SHERIFF PATRC	FIRESTONE	Maintenance-Vehi	113.78	D	13-Jul-11	15-Jul-11
SHERIFF PATRC	FOREMOST MEDICAL EQ	Other Equipment	1,314.00	D	29-Jul-11	1-Aug-11
SHERIFF PATRC	GREEN BUICK GMC IN	Maintenance-Vehi	26.95	D	9-Aug-11	10-Aug-11
SHERIFF PATRC	GREEN BUICK GMC IN	Maintenance-Vehi	98.92	D	9-Aug-11	10-Aug-11
SHERIFF PATRC	HAMPTON INNS	Travel	549.05	D	6-Aug-11	8-Aug-11
SHERIFF PATRC	HENDON PUBLISHING CC	School of Instructi	129.00	D	21-Jul-11	22-Jul-11
SHERIFF CORRI	HOLIDAY INN ST PAUL E	Travel	106.81	D	26-Jul-11	28-Jul-11

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SHERIFF ADMIN	HY VEE	Supplies	39.73	D	3-Aug-11	4-Aug-11
SHERIFF ADMIN	HYATT HOTELS LONG BEACH	Travel	810.12	D	27-Jul-11	29-Jul-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	33.48	D	20-Jul-11	21-Jul-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	23.04	D	20-Jul-11	21-Jul-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	33.12	D	3-Aug-11	4-Aug-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	110.95	D	3-Aug-11	4-Aug-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	124.44	D	8-Aug-11	9-Aug-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	67.41	D	8-Aug-11	9-Aug-11
SHERIFF PATRC	IA PUBLIC DEF TRAINING	Travel	95.00	D	7-Aug-11	8-Aug-11
SHERIFF PATRC	J F AHERN CO	Supplies	570.31	D	28-Jul-11	1-Aug-11
SHERIFF PATRC	J F AHERN CO	Supplies	(37.31)	C	2-Aug-11	4-Aug-11
SHERIFF CORRI	JANITORS WORLD	Supplies	108.94	D	21-Jul-11	22-Jul-11
SHERIFF PATRC	JLEE OIL CO 00810101	Fuels and Lubricar	55.94	D	30-Jul-11	1-Aug-11
SHERIFF PATRC	JLEE OIL CO 00810101	Fuels and Lubricar	7.18	D	30-Jul-11	1-Aug-11
SHERIFF PATRC	JLEE OIL CO 00810101	Fuels and Lubricar	10.00	D	20-Jul-11	21-Jul-11
SHERIFF PATRC	KUM & GO	Fuels and Lubricar	44.75	D	22-Jul-11	25-Jul-11
SHERIFF CORRI	KUM & GO	Fuels and Lubricar	7.59	D	14-Jul-11	15-Jul-11
SHERIFF CORRI	KUM & GO	Fuels and Lubricar	12.30	D	1-Aug-11	2-Aug-11
SHERIFF PATRC	KUM & GO	Fuels and Lubricar	54.75	D	31-Jul-11	1-Aug-11
SHERIFF PATRC	KWIK STAR	Fuels and Lubricar	56.18	D	2-Aug-11	4-Aug-11
SHERIFF PATRC	KWIK STAR	Fuels and Lubricar	52.50	D	22-Jul-11	25-Jul-11
SHERIFF CORRI	KWIK TRIP 41000004101	Fuels and Lubricar	44.27	D	22-Jul-11	25-Jul-11
SHERIFF ADMIN	MCC MEDIACOM	Commercial Servic	88.95	D	19-Jul-11	19-Jul-11
SHERIFF CORRI	MCC MEDIACOM	COMMISSARY II	276.62	D	4-Aug-11	4-Aug-11
SHERIFF CORRI	MENARDS DAVENPORT	Supplies	13.21	D	5-Aug-11	8-Aug-11
SHERIFF PATRC	NEVADA MART 1009070	Fuels and Lubricar	58.00	D	25-Jul-11	26-Jul-11
SHERIFF CORRI	NGS ONLINE STORE	COMMISSARY II	50.97	D	23-Jul-11	25-Jul-11
SHERIFF CORRI	OFFICE SOLUTIONS	Supplies	3.00	D	4-Aug-11	5-Aug-11
SHERIFF PATRC	PAYPAL VLEOA	School of Instructi	125.00	D	25-Jul-11	26-Jul-11
SHERIFF PATRC	PILOT 00006361	Fuels and Lubricar	44.08	D	19-Jul-11	21-Jul-11
SHERIFF PATRC	PORTRAIT SHOP/TRIPLE	Books/Periodicals/	135.75	D	14-Jul-11	19-Jul-11
SHERIFF PATRC	PUBLIC AGENCY TRAINING	School of Instructi	495.00	D	8-Aug-11	9-Aug-11
SHERIFF ADMIN	QUAD CITY AIRPORT	Travel	35.00	D	27-Jul-11	28-Jul-11
SHERIFF CORRI	SHELL OIL	Fuels and Lubricar	50.00	D	13-Jul-11	15-Jul-11

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SHERIFF INVES	SHELL OIL	Fuels and Lubricar	47.00	D	15-Jul-11	18-Jul-11
SHERIFF PATRC	SHELL OIL	Fuels and Lubricar	56.25	D	22-Jul-11	25-Jul-11
SHERIFF PATRC	SHERATON DALLAS	Travel	483.64	D	7-Aug-11	9-Aug-11
SHERIFF CORRI	SHOPLET.COM	Supplies	75.12	D	4-Aug-11	5-Aug-11
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	13-Jul-11	14-Jul-11
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	29-Jul-11	1-Aug-11
SHERIFF PATRC	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	2-Aug-11	3-Aug-11
SHERIFF	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	13-Jul-11	14-Jul-11
SHERIFF	STAPLES	Supplies	19.99	D	21-Jul-11	22-Jul-11
SHERIFF CORRI	STRAPWORKS.COM	Supplies	10.01	D	26-Jul-11	27-Jul-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	297.30	D	22-Jul-11	25-Jul-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	417.92	D	22-Jul-11	25-Jul-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	9-Aug-11	10-Aug-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	14.60	D	9-Aug-11	10-Aug-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	21-Jul-11	22-Jul-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	432.96	D	13-Jul-11	14-Jul-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	164.00	D	13-Jul-11	14-Jul-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	13-Jul-11	14-Jul-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	150.11	D	13-Jul-11	14-Jul-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	118.13	D	13-Jul-11	14-Jul-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	15-Jul-11	18-Jul-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	15-Jul-11	18-Jul-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	22-Jul-11	25-Jul-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	18.74	D	22-Jul-11	25-Jul-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	22.08	D	22-Jul-11	25-Jul-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	334.67	D	22-Jul-11	25-Jul-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	27-Jul-11	28-Jul-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	201.89	D	27-Jul-11	28-Jul-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	2-Aug-11	3-Aug-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	402.25	D	2-Aug-11	3-Aug-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	537.75	D	2-Aug-11	3-Aug-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Vehi	231.89	D	25-Jul-11	26-Jul-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	13-Jul-11	14-Jul-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	14-Jul-11	15-Jul-11

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SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Vehi	18.74	D	14-Jul-11	15-Jul-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	27-Jul-11	28-Jul-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Vehi	23.85	D	27-Jul-11	28-Jul-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Vehi	83.48	D	27-Jul-11	28-Jul-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Vehi	14.60	D	27-Jul-11	28-Jul-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Vehi	173.15	D	27-Jul-11	28-Jul-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	27-Jul-11	28-Jul-11
SHERIFF BAILII	STRIETER MOTOR CO SEI	Maintenance-Vehi	44.26	D	8-Aug-11	9-Aug-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	164.72	D	22-Jul-11	25-Jul-11
SHERIFF	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	20-Jul-11	21-Jul-11
SHERIFF	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	20-Jul-11	21-Jul-11
SHERIFF	STRIETER MOTOR CO SEI	Maintenance-Vehi	18.74	D	20-Jul-11	21-Jul-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Maintenance-Vehi	168.23	D	27-Jul-11	28-Jul-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Fuels and Lubricar	89.95	D	27-Jul-11	28-Jul-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Fuels and Lubricar	119.95	D	27-Jul-11	28-Jul-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Fuels and Lubricar	199.48	D	27-Jul-11	28-Jul-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	26-Jul-11	27-Jul-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	2-Aug-11	3-Aug-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Fuels and Lubricar	269.85	D	29-Jul-11	1-Aug-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Maintenance-Vehi	454.13	D	29-Jul-11	1-Aug-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Fuels and Lubricar	269.85	D	29-Jul-11	1-Aug-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Maintenance-Vehi	656.45	D	29-Jul-11	1-Aug-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	28-Jul-11	29-Jul-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	16.45	D	28-Jul-11	29-Jul-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	28-Jul-11	29-Jul-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	29-Jul-11	1-Aug-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	18.74	D	29-Jul-11	1-Aug-11
SHERIFF	STRIETER MOTOR CO SEI	Maintenance-Vehi	268.32	D	15-Jul-11	18-Jul-11
SHERIFF CORRI	SUNRAY BP QPS	Fuels and Lubricar	59.44	D	26-Jul-11	27-Jul-11
SHERIFF PATRC	TPC CASH & CARRY DAV	Supplies	9.99	D	18-Jul-11	19-Jul-11
SHERIFF PATRC	TRAVEL PLAZA QPS	Fuels and Lubricar	26.62	D	5-Aug-11	8-Aug-11
SHERIFF ADMIN	UPS 000024V622	Supplies	44.23	D	18-Jul-11	19-Jul-11
SHERIFF CORRI	WALLACES GARDEN CEN	Supplies	22.47	D	8-Aug-11	9-Aug-11
SHERIFF PATRC	WAL-MART	Supplies	20.23	D	28-Jul-11	29-Jul-11

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SHERIFF PATRC	WAL-MART	Supplies	92.10	D	28-Jul-11	29-Jul-11
SHERIFF PATRC	WAL-MART	Supplies	15.20	D	30-Jul-11	1-Aug-11
SHERIFF CORRI	WM SUPERCENTER	Supplies	48.81	D	20-Jul-11	21-Jul-11
SHERIFF CORRI	WM SUPERCENTER	COMMISSARY II	250.80	D	20-Jul-11	21-Jul-11
SHERIFF CORRI	WM SUPERCENTER	COMMISSARY II	218.20	D	27-Jul-11	28-Jul-11
Sheriff			19,338.41			
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Treasurer						
TREASURER	ATLAS STATIONERS	Supplies	26.18	D	20-Jul-11	22-Jul-11
TREASURER	CASEYS GNRL STRE	Travel	20.50	D	13-Jul-11	14-Jul-11
TREASURER	COMFORT SUITES AIRPO	Travel	101.24	D	18-Jul-11	19-Jul-11
TREASURER	DOUBLETREE HOTELS LI	Travel	286.89	D	17-Jul-11	19-Jul-11
TREASURER	OFFICE SOLUTIONS	Supplies	22.83	D	18-Jul-11	19-Jul-11
TREASURER	OFFICE SOLUTIONS	Supplies	29.70	D	18-Jul-11	19-Jul-11
TREASURER	OFFICE SOLUTIONS	Supplies	81.45	D	21-Jul-11	22-Jul-11
TREASURER	OFFICE SOLUTIONS	Supplies	188.95	D	21-Jul-11	22-Jul-11
TREASURER	OFFICE SOLUTIONS	Supplies	32.19	D	21-Jul-11	22-Jul-11
TREASURER	OFFICE SOLUTIONS	Supplies	7.72	D	21-Jul-11	22-Jul-11
TREASURER	OFFICE SOLUTIONS	Office Furniture ar	40.49	D	27-Jul-11	28-Jul-11
TREASURER	OFFICE SOLUTIONS	Supplies	16.67	D	29-Jul-11	1-Aug-11
TREASURER	OFFICE SOLUTIONS	Supplies	33.00	D	5-Aug-11	8-Aug-11
TREASURER	OFFICE SOLUTIONS	Supplies	8.04	D	5-Aug-11	8-Aug-11
TREASURER	UNITED	Travel	25.00	D	14-Jul-11	18-Jul-11
TREASURER	USAIRWAY 037243830125	Travel	25.00	D	18-Jul-11	20-Jul-11
Treasurer			945.85			
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Grand Total:			73,789.49			