

PURCHASING CARD GENERAL LEDGER REPORT

09/07/2012

POSTING DATE: 09/05/12

BOARD DATE: 09/13/12

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Administration						
ADMINISTRATION	GOVERNMENT FINANCE	Supplies	159.00	D	10-Aug-12	13-Aug-12
ADMINISTRATION	IL GOVMT FIN OFF ASSO	School of Instructi	70.00	D	14-Aug-12	15-Aug-12
ADMINISTRATION	OFFICE SOLUTIONS	Supplies	14.58	D	30-Aug-12	31-Aug-12
ADMINISTRATION	QUAD CITIES CHAMBER	Travel	35.00	D	16-Aug-12	17-Aug-12
Administration			278.58			
Attorney						
ATTORNEY CRIMI	FAIRFIELD INN STES DSM	Travel	133.28	D	22-Aug-12	24-Aug-12
FSS OTHER PROGR	HARRISON BROS SUPPLY	Supplies	56.63	D	22-Aug-12	23-Aug-12
ATTORNEY CRIMI	USPS	Supplies	6.05	D	23-Aug-12	24-Aug-12
Attorney			195.96			
Auditor						
FSS OTHER PROGR	CCS-CAL CELLULAR.COM	Supplies	432.00	D	21-Aug-12	22-Aug-12
AUDITOR	HAYMAN'S WESTSIDE AC	Supplies	10.32	D	15-Aug-12	16-Aug-12
Auditor			442.32			
Capital Improvements						
FSS OTHER PROGR	ADVANCED BUSINESS TI	Capital Improve	328.00	D	29-Aug-12	31-Aug-12
FSS OTHER PROGR	PLATT ELECTRIC 800	Capital Improve	814.38	D	16-Aug-12	17-Aug-12
INFORMATION TE	TIGER TELECOM	Capital Improve	144.00	D	27-Aug-12	29-Aug-12
FACILITY AND SU	UTILITY EQUIPMENT CO	Capital Improve	(308.18)	C	8-Aug-12	10-Aug-12
Capital Improvements			978.20			
Community Services						
COMMUNITY SERV	EMBASSY SUITES DES M	Travel	467.04	D	11-Aug-12	13-Aug-12

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COMMUNITY SERV	EMBASSY SUITES DES M	Travel	467.04	D	11-Aug-12	13-Aug-12
Community Services			934.08			
Conservation						
CONSERVATION	A1 ELECTRIC AUTOMOTI	Vehicular Parts	58.85	D	24-Aug-12	24-Aug-12
CONSERVATION A	BAUER BUILT TIRE 23	Supplies	239.64	D	16-Aug-12	20-Aug-12
CONSERVATION A	BAUER BUILT TIRE 23	Maintenance-Vehi	400.00	D	16-Aug-12	20-Aug-12
CONSERVATION A	BAUER BUILT TIRE 23	Maintenance-Vehi	32.36	D	16-Aug-12	20-Aug-12
CONSERVATION	BAUER BUILT TIRE 23	Maintenance-Equij	91.77	D	9-Aug-12	10-Aug-12
PARKS AND RECRI	BED BATH & BEYOND #2	Capital Improveme	196.93	D	30-Aug-12	3-Sep-12
CONSERVATION	BIG 10 MART	Fuels and Lubricar	54.49	D	11-Aug-12	13-Aug-12
PARKS AND RECRI	BULK FOODS	Apothecary Shop S	105.67	D	9-Aug-12	13-Aug-12
CONSERVATION	BURKE CLEANERS INC L	Commercial Servic	60.00	D	13-Aug-12	15-Aug-12
CONSERVATION	CARS TRUCKS AND VAN	Maintenance-Vehi	274.81	D	23-Aug-12	27-Aug-12
CONSERVATION	CARS TRUCKS AND VAN	Maintenance-Vehi	300.00	D	23-Aug-12	27-Aug-12
CONSERVATION	DUNHAMS SPORTS000007	Supplies	26.24	D	22-Aug-12	23-Aug-12
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	10.58	D	13-Aug-12	15-Aug-12
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	199.99	D	23-Aug-12	27-Aug-12
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	20.66	D	27-Aug-12	29-Aug-12
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	10.14	D	26-Aug-12	28-Aug-12
CONSERVATION	FARM & FLT OF DAVENP	Supplies	44.14	D	14-Aug-12	16-Aug-12
CONSERVATION	FARM & FLT OF DAVENP	Supplies	217.87	D	21-Aug-12	23-Aug-12
CONSERVATION	FARM & FLT OF DAVENP	Supplies	321.98	D	23-Aug-12	27-Aug-12
CONSERVATION	FARM & FLT OF DAVENP	Supplies	55.56	D	29-Aug-12	31-Aug-12
PARKS AND RECRI	FLUTTERFLAG	Supplies	207.00	D	20-Aug-12	21-Aug-12
CONSERVATION	GANDER MOUNTAIN	Supplies	59.99	D	8-Aug-12	9-Aug-12
PARKS AND RECRI	GOODYEAR AUTO SVS C	Maintenance-Vehi	921.88	D	14-Aug-12	15-Aug-12
CONSERVATION	HOME HARDWARE	Maintenance-Equij	102.94	D	29-Aug-12	30-Aug-12
PARKS AND RECRI	HY VEE	Day Camp Supplie	20.15	D	16-Aug-12	17-Aug-12
PARKS AND RECRI	HY VEE	Supplies	24.45	D	31-Aug-12	3-Sep-12
PARKS AND RECRI	HY VEE	Apothecary Shop S	48.79	D	31-Aug-12	3-Sep-12
CONSERVATION	HY VEE	WLP Concession S	42.27	D	13-Aug-12	14-Aug-12
PARKS AND RECRI	JOANN FABRIC #1645	Supplies	24.96	D	28-Aug-12	30-Aug-12

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WAPSI RIVER CEN CONSERVATION	K&K TRUEVALUE HARD'	Supplies	13.31	D	28-Aug-12	29-Aug-12
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	5.98	D	10-Aug-12	13-Aug-12
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	12.53	D	14-Aug-12	15-Aug-12
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	10.19	D	21-Aug-12	22-Aug-12
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	7.02	D	22-Aug-12	23-Aug-12
CONSERVATION	KEITH BRAAFHART MAT	Supplies	465.62	D	16-Aug-12	20-Aug-12
CONSERVATION	KEITH BRAAFHART MAT	Supplies	229.66	D	23-Aug-12	24-Aug-12
CONSERVATION	KEITH BRAAFHART MAT	Supplies	253.12	D	30-Aug-12	3-Sep-12
PARKS AND RECRI	MARKS SMALL ENGINE	Supplies	48.00	D	8-Aug-12	9-Aug-12
PARKS AND RECRI	MARKS SMALL ENGINE	Supplies	204.79	D	24-Aug-12	27-Aug-12
CONSERVATION	MENARDS DAVENPORT	Supplies	2.88	D	28-Aug-12	29-Aug-12
PARKS AND RECRI	MICHAELS #2106	Supplies	83.06	D	30-Aug-12	31-Aug-12
PARKS AND RECRI	OFFICE MAX	Supplies	32.33	D	13-Aug-12	14-Aug-12
PARKS AND RECRI	OFFICE MAX	Capital Improveme	243.72	D	23-Aug-12	24-Aug-12
PARKS AND RECRI	OFFICE MAX	Capital Improveme	536.61	D	30-Aug-12	31-Aug-12
PARKS AND RECRI	OFFICE MAX	Capital Improveme	109.99	D	31-Aug-12	3-Sep-12
CONSERVATION	OFFICE MAX	Supplies	107.91	D	8-Aug-12	9-Aug-12
CONSERVATION	OFFICE MAX	Supplies	91.03	D	10-Aug-12	13-Aug-12
PARKS AND RECRI	OFFICE MAX	Supplies	118.65	D	28-Aug-12	29-Aug-12
WAPSI RIVER CEN'	PETSMART INC 271	Supplies	3.96	D	28-Aug-12	29-Aug-12
WAPSI RIVER CEN'	PETSMART INC 271	Supplies	16.92	D	4-Sep-12	5-Sep-12
PARKS AND RECRI	REGALIA MFG CO	Supplies	267.00	D	29-Aug-12	31-Aug-12
PARKS AND RECRI	REGALIA MFG CO	Supplies	40.00	D	30-Aug-12	3-Sep-12
CONSERVATION	SHERWIN WILLIAMS #31	Supplies	57.67	D	23-Aug-12	24-Aug-12
CONSERVATION	SYX GLOBALINDUSTRIA	Supplies	92.09	D	4-Sep-12	5-Sep-12
CONSERVATION	TESKE PET AND GARD	Supplies	8.00	D	14-Aug-12	15-Aug-12
CONSERVATION	TESKE PET AND GARD	Supplies	8.00	D	22-Aug-12	23-Aug-12
PARKS AND RECRI	TPC CASH & CARRY DAV	Supplies	33.87	D	16-Aug-12	17-Aug-12
PARKS AND RECRI	TPC CASH & CARRY DAV	Apothecary Shop	33.54	D	16-Aug-12	17-Aug-12
CONSERVATION	TPC CASH & CARRY DAV	WLP Concession	9.00	D	2-Sep-12	3-Sep-12
CONSERVATION	TPC CASH & CARRY DAV	WLP Concession	29.78	D	10-Aug-12	13-Aug-12
GLYNNS CREEK CI	USPS	Postage	5.30	D	8-Aug-12	9-Aug-12
GLYNNS CREEK CI	USPS	Postage	5.30	D	13-Aug-12	14-Aug-12
PARKS AND RECRI	USPS	Postage	36.00	D	17-Aug-12	20-Aug-12

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CONSERVATION	USPS	Postage	180.00	D	22-Aug-12	23-Aug-12
WAPSI RIVER CEN	WAL-MART #1241	Supplies	17.76	D	4-Sep-12	5-Sep-12
CONSERVATION A	WM SUPERCENTER#5115	Supplies	59.02	D	28-Aug-12	29-Aug-12
PARKS AND RECRI	WM SUPERCENTER#5115	WLP Concession S	25.38	D	25-Aug-12	27-Aug-12
PARKS AND RECRI	WM SUPERCENTER#5115	Supplies	8.94	D	25-Aug-12	27-Aug-12
WAPSI RIVER CEN	WM SUPERCENTER#5115	Supplies	59.63	D	23-Aug-12	24-Aug-12
CONSERVATION	WM SUPERCENTER#5115	WLP Concession S	9.54	D	8-Aug-12	9-Aug-12
Conservation			7,757.21			

County Library

LIBRARY	AMAZON MKTPLACE PM	Juvenile Books	32.28	D	8-Aug-12	9-Aug-12
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	4.47	D	8-Aug-12	9-Aug-12
LIBRARY	AMAZON MKTPLACE PM	Juvenile Books	20.44	D	8-Aug-12	9-Aug-12
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	233.99	D	13-Aug-12	13-Aug-12
LIBRARY	AMAZON MKTPLACE PM	Juvenile Books	139.00	D	10-Aug-12	13-Aug-12
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	5.38	D	13-Aug-12	14-Aug-12
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	193.52	D	16-Aug-12	16-Aug-12
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	111.09	D	29-Aug-12	29-Aug-12
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	24.49	D	28-Aug-12	29-Aug-12
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	9.70	D	31-Aug-12	3-Sep-12
LIBRARY	AMAZON MKTPLACE PM	Juvenile Books	20.56	D	1-Sep-12	3-Sep-12
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	239.79	D	5-Sep-12	5-Sep-12
LIBRARY	AMAZON.COM	Adult Books	150.78	D	8-Aug-12	9-Aug-12
LIBRARY	AMAZON.COM	Adult Books	5.11	D	8-Aug-12	9-Aug-12
LIBRARY	AMAZON.COM	Audio Visual	9.91	D	12-Aug-12	13-Aug-12
LIBRARY	AMAZON.COM	Audio Visual	25.88	D	10-Aug-12	13-Aug-12
LIBRARY	AMAZON.COM	Audio Visual	234.20	D	11-Aug-12	13-Aug-12
LIBRARY	AMAZON.COM	Audio Visual	17.86	D	12-Aug-12	13-Aug-12
LIBRARY	AMAZON.COM	Audio Visual	8.99	D	13-Aug-12	14-Aug-12
LIBRARY	AMAZON.COM	Audio Visual	14.97	D	13-Aug-12	14-Aug-12
LIBRARY	AMAZON.COM	Adult Books	11.18	D	13-Aug-12	14-Aug-12
LIBRARY	AMAZON.COM	Juvenile Books	13.35	D	14-Aug-12	15-Aug-12
LIBRARY	AMAZON.COM	Adult Books	205.96	D	14-Aug-12	15-Aug-12

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
LIBRARY	AMAZON.COM	Adult Books	9.85	D	15-Aug-12	15-Aug-12
LIBRARY	AMAZON.COM	Adult Books	53.87	D	15-Aug-12	16-Aug-12
LIBRARY	AMAZON.COM	Adult Books	(0.15)	C	15-Aug-12	16-Aug-12
LIBRARY	AMAZON.COM	Adult Books	113.34	D	16-Aug-12	17-Aug-12
LIBRARY	AMAZON.COM	Adult Books	13.26	D	16-Aug-12	17-Aug-12
LIBRARY	AMAZON.COM	Adult Books	37.91	D	17-Aug-12	20-Aug-12
LIBRARY	AMAZON.COM	Juvenile Books	70.96	D	19-Aug-12	20-Aug-12
LIBRARY	AMAZON.COM	Audio Visual	26.93	D	29-Aug-12	29-Aug-12
LIBRARY	AMAZON.COM	Audio Visual	39.96	D	29-Aug-12	29-Aug-12
LIBRARY	AMAZON.COM	Juvenile Books	139.94	D	28-Aug-12	29-Aug-12
LIBRARY	AMAZON.COM	Juvenile Books	22.42	D	29-Aug-12	30-Aug-12
LIBRARY	AMAZON.COM	Audio Visual	(19.97)	C	30-Aug-12	30-Aug-12
LIBRARY	AMAZON.COM	Juvenile Books	18.30	D	3-Sep-12	4-Sep-12
LIBRARY	AMAZON.COM	Audio Visual	61.68	D	5-Sep-12	5-Sep-12
LIBRARY	AMAZON.COM	Juvenile Books	14.00	D	5-Sep-12	5-Sep-12
LIBRARY	AMERICAN LIBRARY ASSOCIATION	Memberships	46.00	D	24-Aug-12	27-Aug-12
LIBRARY	IOWA LIBRARY ASSOCIATION	School of Instruction	90.00	D	23-Aug-12	24-Aug-12
LIBRARY	IOWA LIBRARY ASSOCIATION	School of Instruction	90.00	D	23-Aug-12	24-Aug-12
LIBRARY	IOWA LIBRARY ASSOCIATION	School of Instruction	90.00	D	23-Aug-12	24-Aug-12
LIBRARY	IOWA LIBRARY ASSOCIATION	School of Instruction	60.00	D	31-Aug-12	3-Sep-12
LIBRARY	IOWA LIBRARY ASSOCIATION	Memberships	65.00	D	24-Aug-12	27-Aug-12
LIBRARY	PETERSEN ENTERPRISES	Maintenance-Vehicles	585.77	D	13-Aug-12	14-Aug-12
LIBRARY	PETERSEN ENTERPRISES	Maintenance-Vehicles	159.00	D	27-Aug-12	28-Aug-12
LIBRARY	SAMS INTERNET	Office Furniture and Supplies	93.12	D	20-Aug-12	23-Aug-12
LIBRARY	SYX GLOBALGOV/EDSOI	Office Furniture and Supplies	475.00	D	24-Aug-12	24-Aug-12
LIBRARY	SYX GLOBALGOV/EDSOI	Supplies	12.98	D	30-Aug-12	31-Aug-12

County Library

4,102.07

EMA

FSS ADMINISTRATIVE	BATTERIES PLUS OF	Back-Up Construction	335.10	D	27-Aug-12	28-Aug-12
EMA SECC 68C	DELTA	Travel	325.20	D	9-Aug-12	13-Aug-12
FSS OTHER PROGRAMS	DENNIS COMPANY INC	Back-Up Construction	24.27	D	28-Aug-12	30-Aug-12
EMA SECC 68C	DIGITELL INC	School of Instruction	16.00	D	29-Aug-12	31-Aug-12

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EMA SECC 68C	DTV DIRECTV SERVICE	Commercial Servic	176.99	D	12-Aug-12	13-Aug-12
FACILITY AND SUJ	ELECT. ENGINEERING EC	Back-Up Construc	51.55	D	27-Aug-12	28-Aug-12
FSS OTHER PROGR	ELECT. ENGINEERING EC	Back-Up Construc	40.21	D	27-Aug-12	28-Aug-12
EMA SECC 68C	FITCH AND ASSOCIATES	School of Instructi	2,310.00	D	23-Aug-12	24-Aug-12
EMA SECC 68C	FRED PRYOR CAREERTR.	School of Instructi	973.00	D	14-Aug-12	15-Aug-12
EMA SECC 68C	HOLIDAY STNSTORE 026	Fuels and Lubricar	70.01	D	22-Aug-12	24-Aug-12
EMA SECC 68C	HY VEE	School of Instructi	39.31	D	20-Aug-12	21-Aug-12
EMA SECC 68C	HY VEE	School of Instructi	16.11	D	22-Aug-12	23-Aug-12
EMA SECC 68C	HY VEE	School of Instructi	13.23	D	27-Aug-12	28-Aug-12
EMA SECC 68C	HY VEE DOT COM	Employee Develop	40.00	D	21-Aug-12	22-Aug-12
EMA SECC 68C	HYATT HOTELS MNPLS	Travel	639.54	D	23-Aug-12	27-Aug-12
EMERGENCY MAN	IWIRELESS - RECURRING	Cell Phones	71.42	D	9-Aug-12	13-Aug-12
EMA SECC 68C	KWIK SHOP #0593 Q79	Fuels and Lubricar	51.15	D	18-Aug-12	20-Aug-12
EMERGENCY MAN	LDV, INC.	Maintenance-Vehi	87.02	D	9-Aug-12	10-Aug-12
EMA SECC 68C	MEDICAL PRIORITY CON	School of Instructi	2,190.00	D	14-Aug-12	15-Aug-12
EMA SECC 68C	MEDICAL PRIORITY CON	School of Instructi	2,190.00	D	14-Aug-12	15-Aug-12
EMA SECC 68C	MEDICAL PRIORITY CON	School of Instructi	(420.00)	C	15-Aug-12	24-Aug-12
EMA SECC 68C	MEDICAL PRIORITY CON	School of Instructi	(420.00)	C	15-Aug-12	24-Aug-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	15-Aug-12	16-Aug-12
EMA SECC 68C	MSFT ONLINE	Maint for Software	90.00	D	24-Aug-12	27-Aug-12
EMERGENCY MAN	OFFICE MAX	Supplies	55.98	D	1-Sep-12	3-Sep-12
FSS ADMINISTRAT	PAYPAL	Back-Up Construc	409.58	D	31-Aug-12	3-Sep-12
EMERGENCY MAN	POWER WASH #1	Maintenance-Vehi	7.00	D	15-Aug-12	17-Aug-12
EMA SECC 68C	RADIOSHACK COR00161C	Supplies	9.49	D	21-Aug-12	22-Aug-12
EMA SECC 68C	RADIOSHACK COR00161C	Supplies	(9.49)	C	23-Aug-12	24-Aug-12
EMA SECC 68C	RADIOSHACK COR00161C	Supplies	104.55	D	23-Aug-12	24-Aug-12
EMA SECC 68C	RADIOSHACK COR00161C	Supplies	73.09	D	25-Aug-12	27-Aug-12
FSS OTHER PROGR	RADIOSHACK COR00161C	Back-Up Construc	7.37	D	29-Aug-12	30-Aug-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	270.00	D	28-Aug-12	29-Aug-12
EMERGENCY MAN	SPRINT WIRELESS	Cell Phones	189.65	D	30-Aug-12	30-Aug-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	87.82	D	29-Aug-12	30-Aug-12
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	16.74	D	29-Aug-12	30-Aug-12
EMA SECC 68C	TELEMESSAGE	Commercial Servic	500.00	D	29-Aug-12	30-Aug-12
FSS OTHER PROGR	THE TRANE COMPANY	Back-Up Construc	334.33	D	31-Aug-12	3-Sep-12

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EMA SECC 68C	WSC WINDSTREAM PMT	Telephone	120.28	D	28-Aug-12	28-Aug-12
FACILITY AND SU	WW GRAINGER	Back-Up Construc	46.54	D	24-Aug-12	27-Aug-12
FSS OTHER PROGR	WW GRAINGER	Back-Up Construc	225.16	D	22-Aug-12	23-Aug-12
FSS OTHER PROGR	WW GRAINGER	Back-Up Construc	77.56	D	23-Aug-12	24-Aug-12
EMA			11,455.76			

Facilities & Support Services
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FSS OTHER PROGR	BATTERIES PLUS OF	Supplies	15.28	D	27-Aug-12	28-Aug-12
FSS OTHER PROGR	BINDING101.COM	Supplies	71.00	D	14-Aug-12	15-Aug-12
FSS OTHER PROGR	BUY.COM	Supplies	247.83	D	11-Aug-12	13-Aug-12
FSS OTHER PROGR	CENTURY LAUNDRY DIS	Supplies	131.48	D	17-Aug-12	20-Aug-12
FACILITY AND SU	COURTESY FORD	Maintenance-Vehi	104.36	D	13-Aug-12	15-Aug-12
FACILITY AND SU	COURTESY FORD	Maintenance-Vehi	104.71	D	14-Aug-12	16-Aug-12
FACILITY AND SU	COURTESY FORD	Maintenance-Vehi	104.36	D	14-Aug-12	16-Aug-12
FACILITY AND SU	COURTESY FORD	Maintenance-Vehi	2,038.24	D	20-Aug-12	22-Aug-12
FACILITY AND SU	COURTESY FORD	Maintenance-Vehi	104.36	D	20-Aug-12	22-Aug-12
FACILITY AND SU	COURTESY FORD	Maintenance-Vehi	104.36	D	21-Aug-12	23-Aug-12
FSS OTHER PROGR	DISH NETWORK-ONE TIM	Commercial Servic	102.99	D	15-Aug-12	17-Aug-12
FSS OTHER PROGR	DTV DIRECTV SERVICE	Commercial Servic	89.99	D	16-Aug-12	17-Aug-12
FSS OTHER PROGR	ELECT. ENGINEERING EQ	Maintenance-Equij	37.16	D	4-Sep-12	5-Sep-12
FSS OTHER PROGR	ELECT. ENGINEERING EQ	Supplies	65.69	D	16-Aug-12	17-Aug-12
FSS OTHER PROGR	GOODWIN TUCKER GROI	Maintenance-Equij	785.67	D	14-Aug-12	15-Aug-12
FSS OTHER PROGR	GOODWIN TUCKER GROI	Supplies	35.25	D	15-Aug-12	16-Aug-12
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	401.87	D	14-Aug-12	16-Aug-12
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	25.68	D	22-Aug-12	23-Aug-12
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	537.00	D	31-Aug-12	3-Sep-12
FSS OTHER PROGR	HARBOR FREIGHT TOOL	Supplies	16.98	D	31-Aug-12	3-Sep-12
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	8.98	D	10-Aug-12	13-Aug-12
FACILITY AND SU	HAYMAN'S WESTSIDE AC	Maintenance-Vehi	7.08	D	21-Aug-12	22-Aug-12
FACILITY AND SU	HAYMAN'S WESTSIDE AC	Supplies	11.96	D	31-Aug-12	3-Sep-12
FSS OTHER PROGR	IDENTIPHOTO	Supplies	86.36	D	15-Aug-12	16-Aug-12
FSS OTHER PROGR	IDENTIPHOTO	Supplies	30.00	D	16-Aug-12	17-Aug-12
FSS OTHER PROGR	K&K TRUEVALUE HARD'	Supplies	68.27	D	15-Aug-12	16-Aug-12

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
FSS OTHER PROGR	MARKS PLUMBING PART	Supplies	618.92	D	31-Aug-12	3-Sep-12
FSS OTHER PROGR	MENARDS DAVENPORT	Supplies	34.24	D	8-Aug-12	9-Aug-12
FACILITY AND SU	MENARDS DAVENPORT	Supplies	20.28	D	14-Aug-12	15-Aug-12
FACILITY AND SU	MENARDS DAVENPORT	Supplies	3.92	D	15-Aug-12	16-Aug-12
FACILITY AND SU	MENARDS DAVENPORT	Supplies	15.88	D	29-Aug-12	30-Aug-12
FACILITY AND SU	MENARDS DAVENPORT	Supplies	25.15	D	30-Aug-12	31-Aug-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	15-Aug-12	16-Aug-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	15-Aug-12	16-Aug-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	15-Aug-12	16-Aug-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	15-Aug-12	16-Aug-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	15-Aug-12	16-Aug-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	15-Aug-12	16-Aug-12
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	15-Aug-12	16-Aug-12
FACILITY AND SU	MOTHER HUBBARDS Q	Fuels and Lubricar	44.50	D	21-Aug-12	22-Aug-12
FSS OTHER PROGR	RADIOSHACK COR00161C	Supplies	19.96	D	10-Aug-12	13-Aug-12
FSS OTHER PROGR	RADIOSHACK COR00161C	Supplies	15.78	D	28-Aug-12	29-Aug-12
FSS OTHER PROGR	REPUBLIC ELECTRIC CO	Supplies	250.76	D	9-Aug-12	10-Aug-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	28-Aug-12	29-Aug-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	215.00	D	28-Aug-12	29-Aug-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	28-Aug-12	29-Aug-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	95.00	D	28-Aug-12	29-Aug-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	28-Aug-12	29-Aug-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	28-Aug-12	29-Aug-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	28-Aug-12	29-Aug-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	28-Aug-12	29-Aug-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	28-Aug-12	29-Aug-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	7.50	D	28-Aug-12	29-Aug-12
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	50.00	D	28-Aug-12	29-Aug-12
FACILITY AND SU	SENTRY SECURITY FAST	Supplies	74.76	D	18-Aug-12	20-Aug-12
FSS OTHER PROGR	STAPLES 00104448	Supplies	10.95	D	17-Aug-12	20-Aug-12
FSS ADMINISTRAT	STERICYCLE	Commercial Servic	20.00	D	22-Aug-12	23-Aug-12
FSS ADMINISTRAT	STERICYCLE	Commercial Servic	80.00	D	22-Aug-12	23-Aug-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	75.95	D	17-Aug-12	20-Aug-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	55.59	D	17-Aug-12	20-Aug-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	75.95	D	22-Aug-12	23-Aug-12

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FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	620.72	D	31-Aug-12	4-Sep-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	74.70	D	31-Aug-12	4-Sep-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	96.75	D	31-Aug-12	4-Sep-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	99.60	D	31-Aug-12	4-Sep-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	436.59	D	10-Aug-12	13-Aug-12
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	103.71	D	24-Aug-12	27-Aug-12
FSS OTHER PROGR	THE COLEMAN COMPAN	Supplies	15.71	D	24-Aug-12	27-Aug-12
FSS ADMINISTRAT	TRUGREEN # 5744	Commercial Servic	200.00	D	24-Aug-12	27-Aug-12
FSS OTHER PROGR	US GREEN BUILD COUNC	Memberships	500.00	D	1-Sep-12	3-Sep-12
FSS OTHER PROGR	W W GRAINGER 916	Supplies	117.30	D	29-Aug-12	30-Aug-12
FSS OTHER PROGR	WARREN ELECTRONIC D	Supplies	4.95	D	30-Aug-12	31-Aug-12
FSS OTHER PROGR	WW GRAINGER	Supplies	5.97	D	28-Aug-12	29-Aug-12
FSS OTHER PROGR	WW GRAINGER	Supplies	17.31	D	31-Aug-12	3-Sep-12
FACILITY AND SUJ	WW GRAINGER	Supplies	219.20	D	10-Aug-12	13-Aug-12
FACILITY AND SUJ	WW GRAINGER	Supplies	43.30	D	21-Aug-12	22-Aug-12
FACILITY AND SUJ	WW GRAINGER	Supplies	199.76	D	28-Aug-12	29-Aug-12
FACILITY AND SUJ	WW GRAINGER	Supplies	240.72	D	28-Aug-12	29-Aug-12
FACILITY AND SUJ	WW GRAINGER	Supplies	(219.20)	C	24-Aug-12	5-Sep-12
FSS OTHER PROGR	WW GRAINGER	Supplies	12.60	D	15-Aug-12	16-Aug-12
FSS OTHER PROGR	WW GRAINGER	Supplies	57.34	D	15-Aug-12	16-Aug-12
FSS OTHER PROGR	WW GRAINGER	Supplies	5.70	D	28-Aug-12	29-Aug-12
FSS OTHER PROGR	WW GRAINGER	Supplies	5.70	D	28-Aug-12	29-Aug-12
FSS OTHER PROGR	WW GRAINGER	Supplies	26.79	D	13-Aug-12	14-Aug-12
FSS OTHER PROGR	WW GRAINGER	Supplies	26.79	D	13-Aug-12	14-Aug-12
FSS OTHER PROGR	WW GRAINGER	Supplies	71.97	D	13-Aug-12	14-Aug-12
FSS ADMINISTRAT	WW GRAINGER	Supplies	11.59	D	27-Aug-12	28-Aug-12
FSS ADMINISTRAT	WW GRAINGER	Supplies	4.44	D	27-Aug-12	28-Aug-12
FSS OTHER PROGR	WW GRAINGER	Supplies	34.86	D	27-Aug-12	28-Aug-12
FSS OTHER PROGR	WW GRAINGER	Maintenance-Equij	402.48	D	29-Aug-12	30-Aug-12
FSS OTHER PROGR	WW GRAINGER	Supplies	36.08	D	29-Aug-12	30-Aug-12

Facilities & Support Services

10,952.93

Health

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HEALTH DEPARTM	ALEX J BRANDTNER, DD:	Reimbursable Allo	61.83	D	22-Aug-12	24-Aug-12
HEALTH DEPARTM	ALEX J BRANDTNER, DD:	Reimbursable Allo	23.31	D	22-Aug-12	24-Aug-12
HEALTH DEPARTM	ALEX J BRANDTNER, DD:	Reimbursable Allo	152.01	D	22-Aug-12	24-Aug-12
HEALTH DEPARTM	ALEX J BRANDTNER, DD:	Reimbursable Allo	130.74	D	22-Aug-12	24-Aug-12
HEALTH DEPARTM	BLUE GRASS SEED AND I	Supplies	14.45	D	15-Aug-12	17-Aug-12
HEALTH DEPARTM	BLUE GRASS SEED AND I	Supplies	14.20	D	31-Aug-12	3-Sep-12
HEALTH DEPARTM	BURNHAM & GAGLIARDI	Reimbursable Allo	182.41	D	8-Aug-12	10-Aug-12
HEALTH DEPARTM	BURNHAM & GAGLIARDI	Reimbursable Allo	70.94	D	13-Aug-12	15-Aug-12
HEALTH DEPARTM	BURNHAM & GAGLIARDI	Reimbursable Allo	25.34	D	13-Aug-12	15-Aug-12
HEALTH DEPARTM	CAFE D MARIE	Travel	36.50	D	16-Aug-12	20-Aug-12
HEALTH DEPARTM	COLONY POINT QPS	Fuels and Lubricar	40.55	D	21-Aug-12	22-Aug-12
HEALTH DEPARTM	COLONY POINT QPS	Fuels and Lubricar	26.79	D	22-Aug-12	23-Aug-12
HEALTH DEPARTM	COLONY POINT QPS	Fuels and Lubricar	57.17	D	9-Aug-12	10-Aug-12
HEALTH DEPARTM	DICKSON	Reimbursable Allo	105.00	D	17-Aug-12	20-Aug-12
HEALTH DEPARTM	DRURY INNS	Travel	94.08	D	22-Aug-12	23-Aug-12
HEALTH DEPARTM	DRURY INNS	Travel	(38.08)	C	23-Aug-12	3-Sep-12
HEALTH DEPARTM	GOODYEAR AUTO SVS C	Maintenance-Vehi	328.30	D	15-Aug-12	16-Aug-12
HEALTH DEPARTM	GOODYEAR AUTO SVS C	Maintenance-Vehi	100.65	D	16-Aug-12	17-Aug-12
HEALTH DEPARTM	GOODYEAR AUTO SVS C	Maintenance-Vehi	200.44	D	11-Aug-12	13-Aug-12
HEALTH DEPARTM	GRAYBAR ELECTRIC COI	Reimbursable Allo	1,311.63	D	17-Aug-12	20-Aug-12
HEALTH DEPARTM	HOLIDAY INN DOWNTOV	Travel	61.60	D	21-Aug-12	22-Aug-12
HEALTH DEPARTM	HOLIDAY INN DOWNTOV	Travel	61.60	D	22-Aug-12	23-Aug-12
HEALTH DEPARTM	HOLIDAY INN DOWNTOV	Travel	61.60	D	22-Aug-12	23-Aug-12
HEALTH DEPARTM	IOWA HEALTH DES MOIN	School of Instructi	25.00	D	28-Aug-12	29-Aug-12
HEALTH DEPARTM	IOWA HEALTH DES MOIN	School of Instructi	25.00	D	28-Aug-12	29-Aug-12
HEALTH DEPARTM	JOSEPH E D'SOUZA TRUS	Reimbursable Allo	108.43	D	9-Aug-12	10-Aug-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	481.49	D	17-Aug-12	20-Aug-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	140.00	D	17-Aug-12	20-Aug-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	20.70	D	17-Aug-12	20-Aug-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	0.05	D	17-Aug-12	20-Aug-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	19.50	D	18-Aug-12	20-Aug-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	2.30	D	24-Aug-12	27-Aug-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	6.90	D	1-Sep-12	3-Sep-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	352.47	D	18-Aug-12	20-Aug-12

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HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	97.50	D	22-Aug-12	23-Aug-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	19.50	D	29-Aug-12	30-Aug-12
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	(74.53)	C	27-Aug-12	5-Sep-12
HEALTH DEPARTM	NACCHO	Reimbursable Allo	16.70	D	10-Aug-12	13-Aug-12
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	53.71	D	8-Aug-12	9-Aug-12
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	81.54	D	8-Aug-12	9-Aug-12
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	98.50	D	8-Aug-12	9-Aug-12
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	90.41	D	24-Aug-12	27-Aug-12
HEALTH DEPARTM	OFFICE SOLUTIONS	Reimbursable Allo	23.28	D	24-Aug-12	27-Aug-12
HEALTH DEPARTM	PBM PENTONSUBSCRIPT	Books/Periodicals/	89.00	D	25-Aug-12	27-Aug-12
HEALTH DEPARTM	SCHNUCK'S MARKETS #7	Travel	4.40	D	16-Aug-12	17-Aug-12
HEALTH DEPARTM	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	20-Aug-12	21-Aug-12
HEALTH DEPARTM	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	30-Aug-12	31-Aug-12
HEALTH DEPARTM	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	20-Aug-12	21-Aug-12
HEALTH DEPARTM	SPECIALIST ID INC.	Supplies	35.71	D	15-Aug-12	16-Aug-12
HEALTH DEPARTM	VALVOLINE INSTANT OI	Maintenance-Vehi	29.74	D	7-Aug-12	9-Aug-12

Health **4,886.86**

Human Resources

HUMAN RESOURC	MHM RESOURCES LLC	Professional Servic	737.75	D	17-Aug-12	20-Aug-12
HUMAN RESOURC	OFFICE SOLUTIONS	Supplies	84.68	D	21-Aug-12	22-Aug-12
HUMAN RESOURC	OFFICE SOLUTIONS	Supplies	13.46	D	27-Aug-12	28-Aug-12

Human Resources **835.89**

Information Technology

INFORMATION TEC	AMAZON MKTPLACE PM	Supplies	59.98	D	29-Aug-12	29-Aug-12
INFORMATION TEC	COMPUTER EVOLUTION	Supplies	5.99	D	16-Aug-12	20-Aug-12
INFORMATION TEC	CROSS BORDER TRANS F	School of Instructi	5.00	D	23-Aug-12	27-Aug-12
INFORMATION TEC	GRAYBAR ELECTRIC COI	Supplies	106.88	D	10-Aug-12	13-Aug-12
INFORMATION TEC	GRAYBAR ELECTRIC COI	Supplies	58.50	D	21-Aug-12	22-Aug-12
INFORMATION TEC	HSW HOSTWAY.COM	Service Contracts	17.45	D	15-Aug-12	16-Aug-12

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INFORMATION TEC	OFFICE MAX	Supplies	71.98	D	28-Aug-12	29-Aug-12
INFORMATION TEC	PAYPAL PHPARCHITEC	School of Instructi	500.00	D	23-Aug-12	27-Aug-12
INFORMATION TEC	PAYPAL SALES	Supplies	480.00	D	13-Aug-12	14-Aug-12
INFORMATION TEC	WWW.NEWEGG.COM	Supplies	35.98	D	21-Aug-12	22-Aug-12
INFORMATION TEC	WWW.NEWEGG.COM	Supplies	69.99	D	28-Aug-12	29-Aug-12
Information Technology			1,411.75			
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Juvenile Detention						
FSS OTHER PROGR	AV MARKETPLACE	Other Equipment	54.96	D	28-Aug-12	29-Aug-12
JUVENILE DETENT	CROSS BORDER TRANS F	CIP- SECC Compt	5.58	D	25-Aug-12	27-Aug-12
JUVENILE DETENT	CTP-CURRENCY CONVER	CIP- SECC Compt	(5.58)	C	25-Aug-12	29-Aug-12
JUVENILE DETENT	CTP-PREMIER INN440126:		(557.95)	C	25-Aug-12	29-Aug-12
JUVENILE DETENT	PREMIER INN44012635		557.95	D	25-Aug-12	27-Aug-12
FSS OTHER PROGR	WALMART.COM	Other Equipment	288.88	D	25-Aug-12	27-Aug-12
JUVENILE DETENT	WORTHINGTON DIRECT	Office Furniture ar	732.02	D	17-Aug-12	20-Aug-12
Juvenile Detention			1,075.86			
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Non Departmental						
SHERIFF INVESTIC	CLARION TOWN HSE HO	Reimbursable Allo	477.10	D	25-Aug-12	27-Aug-12
SHERIFF INVESTIC	DELTA	Reimbursable Allo	25.00	D	20-Aug-12	21-Aug-12
SHERIFF INVESTIC	DELTA	Reimbursable Allo	25.00	D	25-Aug-12	27-Aug-12
SHERIFF INVESTIC	ENTERPRISE RENT-A-CAI	Reimbursable Allo	156.41	D	25-Aug-12	27-Aug-12
SHERIFF ADMINIS'	MCC MEDIACOM	Reimbursable Allo	398.94	D	14-Aug-12	14-Aug-12
HUMAN RESOURC	RAPID LUBE & OIL	Maintenance-Vehi	27.95	D	14-Aug-12	16-Aug-12
Non Departmental			1,110.40			
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Planning & Development						
PLANNING AND DI	OFFICE SOLUTIONS	Supplies	22.65	D	15-Aug-12	16-Aug-12
PLANNING AND DI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	20-Aug-12	21-Aug-12

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PLANNING AND DI	THE PRINTING STORE	Supplies	385.00	D	21-Aug-12	23-Aug-12
Planning & Development			413.15			
Recorder						
RECORDER	AMAZON MKTPLACE PM	Supplies	128.99	D	14-Aug-12	15-Aug-12
RECORDER	ARROWWOOD RESORT &	Travel	445.50	D	7-Aug-12	9-Aug-12
RECORDER	ARROWWOOD RESORT &	Travel	445.50	D	7-Aug-12	9-Aug-12
RECORDER	CASEYS GEN STORE	Fuels and Lubricar	27.41	D	10-Aug-12	13-Aug-12
Recorder			1,047.40			
Secondary Roads						
SECONDARY ROAI	CASEYS GEN STORE	Fuels and Lubricar	57.93	D	21-Aug-12	23-Aug-12
ROADWAY MAINT	FARM & FLT OF DAVENP	SUNDRY	33.98	D	23-Aug-12	27-Aug-12
SECONDARY ROAI	FASTENAL COMPANY01	BOX CULVERT	31.04	D	9-Aug-12	10-Aug-12
ROADWAY MAINT	GIERKE ROBINSON COMI	BOX CULVERT	157.44	D	7-Aug-12	9-Aug-12
ROADWAY MAINT	GIERKE ROBINSON COMI	MACADAM	977.96	D	8-Aug-12	10-Aug-12
ROADWAY MAINT	GILLESPIE AUTO ELECTF	PARTS	90.00	D	14-Aug-12	16-Aug-12
ROADWAY MAINT	HAWKEYE INT TRUCKS	FILTERS	47.42	D	16-Aug-12	17-Aug-12
ROADWAY MAINT	HAWKEYE INT TRUCKS	PARTS	167.57	D	16-Aug-12	17-Aug-12
ROADWAY MAINT	HAWKEYE INT TRUCKS	PARTS	21.43	D	21-Aug-12	22-Aug-12
ROADWAY MAINT	HAWKEYE INT TRUCKS	PARTS	44.97	D	23-Aug-12	24-Aug-12
ROADWAY MAINT	HAWKEYE INT TRUCKS	PARTS	101.62	D	29-Aug-12	30-Aug-12
SECONDARY ROAI	HD SUPPLY/WHITECAP	TILES	95.74	D	4-Sep-12	5-Sep-12
ROADWAY MAINT	LINDQUIST FORD, INC	PARTS	188.19	D	22-Aug-12	24-Aug-12
SECONDARY ROAI	LOGAN CONTRACTOR SU	BUILDINGS ANI	12.38	D	30-Aug-12	3-Sep-12
ROADWAY MAINT	MARTIN EQUIP ROCK ISL	PARTS	1,556.99	D	25-Aug-12	27-Aug-12
SECONDARY ROAI	MIDWEST WHEEL CO. DP	Parts	24.30	D	9-Aug-12	10-Aug-12
SECONDARY ROAI	MIDWEST WHEEL CO. DP	Parts	28.89	D	15-Aug-12	16-Aug-12
SECONDARY ROAI	MIDWEST WHEEL CO. DP	Parts	79.80	D	16-Aug-12	17-Aug-12
SECONDARY ROAI	MILAN SURPLUS	BUILDINGS ANI	340.50	D	28-Aug-12	29-Aug-12
ROADWAY MAINT	MOTION INDUSTRIES IA1	PARTS	(8.19)	C	14-Aug-12	16-Aug-12

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ROADWAY MAINT	MRO CENTER	SAFETY	333.32	D	28-Aug-12	30-Aug-12
ROADWAY MAINT	NAPA PARTS 0027697	Parts	85.73	D	9-Aug-12	13-Aug-12
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	50.83	D	9-Aug-12	13-Aug-12
ROADWAY MAINT	NAPA PARTS 0027697	HAND TOOLS	38.31	D	9-Aug-12	13-Aug-12
ROADWAY MAINT	NAPA PARTS 0027697	SUNDRY	62.78	D	9-Aug-12	13-Aug-12
ROADWAY MAINT	NAPA PARTS 0027697	Parts	155.62	D	15-Aug-12	17-Aug-12
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	228.30	D	23-Aug-12	27-Aug-12
ROADWAY MAINT	NAPA PARTS 0027697	SUNDRY	36.66	D	23-Aug-12	27-Aug-12
ROADWAY MAINT	NAPA PARTS 0027697	Parts	180.25	D	29-Aug-12	31-Aug-12
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	195.23	D	29-Aug-12	31-Aug-12
ROADWAY MAINT	NAPA PARTS 0027697	Parts	60.75	D	30-Aug-12	3-Sep-12
ROADWAY MAINT	NAPA PARTS 0027697	Parts	36.59	D	14-Aug-12	16-Aug-12
ROADWAY MAINT	NAPA PARTS 0027697	HAND TOOLS	23.75	D	14-Aug-12	16-Aug-12
SECONDARY ROAI	OFFICE SOLUTIONS	Supplies	43.04	D	30-Aug-12	31-Aug-12
ROADWAY MAINT	P AND K MIDWEST DEWI	FILTERS	91.50	D	9-Aug-12	10-Aug-12
ROADWAY MAINT	P AND K MIDWEST DEWI	Parts	28.61	D	14-Aug-12	15-Aug-12
SECONDARY ROAI	PIPECO INC	BUILDING AND	122.53	D	8-Aug-12	10-Aug-12
SECONDARY ROAI	REPUBLIC SERVICES TR	Sundry	89.73	D	22-Aug-12	23-Aug-12
SECONDARY ROAI	ROCKFORD RIGGING INC	PARTS	26.20	D	10-Aug-12	10-Aug-12
SECONDARY ROAI	RSNIDER SNAPONTOOLS	HAND TOOLS	277.85	D	13-Aug-12	14-Aug-12
ROADWAY MAINT	SCHNOOR TOOL SALES	Shop Tools	17.59	D	28-Aug-12	30-Aug-12
SECONDARY ROAI	SCHNOOR TOOL SALES	Shop Tools	21.99	D	28-Aug-12	30-Aug-12
SECONDARY ROAI	SCHNOOR TOOL SALES	HAND TOOLS	43.98	D	4-Sep-12	5-Sep-12
ROADWAY MAINT	WW GRAINGER	HAND TOOLS	17.90	D	21-Aug-12	22-Aug-12

Secondary Roads

6,319.00

Sheriff

SHERIFF CORRECT	AED SUPERSTORE	Supplies	90.11	D	22-Aug-12	22-Aug-12
SHERIFF PATROL	ALTORFER INC RS 18	Clothing	79.90	D	17-Aug-12	20-Aug-12
SHERIFF PATROL	AMAZON MKTPLACE PM	Supplies	30.91	D	15-Aug-12	16-Aug-12
SHERIFF PATROL	AMAZON MKTPLACE PM	Supplies	64.50	D	16-Aug-12	17-Aug-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	21.75	D	29-Aug-12	30-Aug-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	37.98	D	17-Aug-12	20-Aug-12

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SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	8.97	D	17-Aug-12	20-Aug-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	2.99	D	17-Aug-12	20-Aug-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	4.52	D	17-Aug-12	20-Aug-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	8.48	D	17-Aug-12	20-Aug-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	5.95	D	19-Aug-12	20-Aug-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	6.90	D	19-Aug-12	20-Aug-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	27.60	D	20-Aug-12	20-Aug-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	7.24	D	21-Aug-12	21-Aug-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	5.34	D	21-Aug-12	22-Aug-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	5.42	D	22-Aug-12	23-Aug-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	4.00	D	23-Aug-12	24-Aug-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	32.11	D	25-Aug-12	27-Aug-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	11.67	D	30-Aug-12	31-Aug-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Commissary Surch	15.05	D	31-Aug-12	31-Aug-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Supplies	42.49	D	31-Aug-12	3-Sep-12
SHERIFF CORRECT	AMAZON MKTPLACE PM	Other Equipment	364.49	D	4-Sep-12	4-Sep-12
SHERIFF CORRECT	AMAZON.COM	Office Furniture ar	249.87	D	11-Aug-12	13-Aug-12
SHERIFF CORRECT	AMAZON.COM	Office Furniture ar	178.89	D	30-Aug-12	31-Aug-12
SHERIFF CORRECT	AMAZON.COM	Supplies	49.96	D	20-Aug-12	21-Aug-12
SHERIFF CORRECT	AMAZON.COM	Supplies	49.96	D	20-Aug-12	21-Aug-12
SHERIFF PATROL	AMERICAN	Travel	25.00	D	12-Aug-12	13-Aug-12
SHERIFF PATROL	AMERICAN	Travel	25.00	D	12-Aug-12	13-Aug-12
SHERIFF PATROL	AMERICAN	Travel	25.00	D	12-Aug-12	13-Aug-12
SHERIFF PATROL	AMERICAN	Travel	25.00	D	16-Aug-12	20-Aug-12
SHERIFF PATROL	AMERICAN	Travel	25.00	D	16-Aug-12	20-Aug-12
SHERIFF PATROL	AMERICAN	Travel	25.00	D	16-Aug-12	20-Aug-12
SHERIFF PATROL	AMERICAN	Travel	25.00	D	16-Aug-12	20-Aug-12
SHERIFF CORRECT	AMERICAN	Travel	25.00	D	19-Aug-12	20-Aug-12
SHERIFF CORRECT	AMERICAN	Travel	25.00	D	24-Aug-12	27-Aug-12
SHERIFF CORRECT	AMERICAN JAIL ASSN	Memberships	48.00	D	17-Aug-12	17-Aug-12
SHERIFF ADMINIS'	ARMSTRONG SYSTEMS &	Supplies	175.38	D	29-Aug-12	31-Aug-12
SHERIFF ADMINIS'	ARMSTRONG SYSTEMS &	Supplies	121.18	D	29-Aug-12	31-Aug-12
SHERIFF ADMINIS'	ARMSTRONG SYSTEMS &	Commercial Servic	155.00	D	29-Aug-12	31-Aug-12
SHERIFF PATROL	ARROWHEAD SCIENTIFI	Supplies	455.00	D	20-Aug-12	21-Aug-12
SHERIFF PATROL	ARROWHEAD SCIENTIFI	Supplies	89.00	D	21-Aug-12	22-Aug-12

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SHERIFF PATROL	ARROWHEAD SCIENTIFIC	Supplies	157.00	D	27-Aug-12	28-Aug-12
SHERIFF PATROL	ATLAS TAXI	Travel	32.00	D	24-Aug-12	27-Aug-12
SHERIFF PATROL	AUTO TRIM AND SIGN IN	Maintenance-Vehi	318.00	D	9-Aug-12	10-Aug-12
SHERIFF PATROL	BAMBOO RIDGE	Fuels and Lubricar	42.58	D	31-Aug-12	3-Sep-12
SHERIFF INVESTIC	BATTERIES PLUS OF	Supplies	55.98	D	9-Aug-12	10-Aug-12
SHERIFF INVESTIC	BATTERIES PLUS OF	Supplies	15.95	D	9-Aug-12	10-Aug-12
SHERIFF ADMINIS'	BATTERY UNIVERSE	Supplies	63.92	D	22-Aug-12	22-Aug-12
SHERIFF CORRECT	BIG 10 MART # 24 QPS	Fuels and Lubricar	30.00	D	19-Aug-12	20-Aug-12
SHERIFF CORRECT	BOB BARKER COMPANY	Supplies	400.07	D	16-Aug-12	22-Aug-12
SHERIFF CORRECT	BOB BARKER COMPANY	Supplies	49.42	D	20-Aug-12	22-Aug-12
SHERIFF CORRECT	BOB BARKER COMPANY	Supplies	122.16	D	20-Aug-12	27-Aug-12
SHERIFF CORRECT	BOB BARKER COMPANY	Supplies	342.72	D	16-Aug-12	3-Sep-12
SHERIFF PATROL	BROKEN ARROW MISC C	Clothing	207.61	D	7-Aug-12	9-Aug-12
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	45.96	D	20-Aug-12	22-Aug-12
SHERIFF PATROL	CASEYS GEN STORE	Supplies	35.97	D	29-Aug-12	31-Aug-12
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	51.70	D	9-Aug-12	13-Aug-12
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	29.39	D	31-Aug-12	3-Sep-12
SHERIFF PATROL	CLT TAXI MED 2645	Travel	30.00	D	13-Aug-12	14-Aug-12
SHERIFF PATROL	COURTYARD BY MARRIC	Travel	594.72	D	16-Aug-12	20-Aug-12
SHERIFF CORRECT	DAVENPORT BARBER ST	Commissary Surch	257.00	D	17-Aug-12	20-Aug-12
SHERIFF PATROL	DAYS INN & SUITES	Travel	308.00	D	31-Aug-12	3-Sep-12
SHERIFF PATROL	DAYS INN & SUITES	Travel	246.40	D	31-Aug-12	3-Sep-12
SHERIFF PATROL	DRURY INNS	Travel	56.00	D	23-Aug-12	24-Aug-12
SHERIFF PATROL	DRURY INNS	Travel	100.00	D	23-Aug-12	24-Aug-12
SHERIFF	DRURY INNS	Travel	112.00	D	23-Aug-12	24-Aug-12
SHERIFF PATROL	DUCK CREEK ARMORY L	Supplies	705.00	D	23-Aug-12	27-Aug-12
SHERIFF INVESTIC	FIRESTONE 00149583	Maintenance-Vehi	334.60	D	11-Aug-12	13-Aug-12
SHERIFF PATROL	FLEET SAFETY EQUIPME	Maintenance-Vehi	658.75	D	29-Aug-12	30-Aug-12
SHERIFF PATROL	GREEN BUICK GMC IN	Fuels and Lubricar	24.00	D	29-Aug-12	30-Aug-12
SHERIFF CORRECT	HILTON GARDEN INN	Travel	327.45	D	23-Aug-12	27-Aug-12
SHERIFF CORRECT	HILTON GARDEN INN	Travel	327.45	D	23-Aug-12	27-Aug-12
SHERIFF CORRECT	HYATT REGENCY NEW O	Travel	585.65	D	25-Aug-12	27-Aug-12
SHERIFF CORRECT	I BUY OFFICE SUPPLY.COM	Supplies	10.92	D	8-Aug-12	10-Aug-12
SHERIFF CORRECT	I BUY OFFICE SUPPLY.COM	Supplies	44.87	D	28-Aug-12	29-Aug-12

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SHERIFF CORRECT	I BUY OFFICE SUPPLY.COM	Supplies	12.82	D	28-Aug-12	29-Aug-12
SHERIFF CORRECT	I BUY OFFICE SUPPLY.COM	Supplies	6.41	D	28-Aug-12	29-Aug-12
SHERIFF PATROL	IA PUBLIC DEF TRAININC	Travel	25.00	D	23-Aug-12	24-Aug-12
SHERIFF INVESTIC	J F AHERN CO	Maintenance-EQUIP	29.00	D	17-Aug-12	20-Aug-12
SHERIFF CORRECT	KEENE SANITARY SUPPL	Supplies	635.59	D	27-Aug-12	28-Aug-12
SHERIFF PATROL	KWIK STAR 30300003038	Fuels and Lubricar	38.80	D	23-Aug-12	27-Aug-12
SHERIFF PATROL	LOVES COUNTRY 000036	Fuels and Lubricar	47.93	D	15-Aug-12	17-Aug-12
SHERIFF PATROL	LOWES	Supplies	164.56	D	30-Aug-12	31-Aug-12
SHERIFF CORRECT	LOWES	Supplies	9.85	D	2-Sep-12	3-Sep-12
SHERIFF ADMINIS'	MCC MEDIACOM	Commercial Servic	187.40	D	14-Aug-12	14-Aug-12
SHERIFF CORRECT	MENARDS DAVENPORT	Supplies	25.47	D	13-Aug-12	14-Aug-12
SHERIFF CORRECT	MENARDS DAVENPORT	Supplies	180.82	D	17-Aug-12	20-Aug-12
SHERIFF CORRECT	MENARDS DAVENPORT	Supplies	27.96	D	24-Aug-12	27-Aug-12
SHERIFF CORRECT	MENARDS DAVENPORT	Supplies	129.21	D	30-Aug-12	31-Aug-12
SHERIFF CORRECT	NATIONAL INSTITUTE	School of Instructi	375.00	D	30-Aug-12	31-Aug-12
SHERIFF PATROL	NOTARY ROTARY, INC	Supplies	25.00	D	27-Aug-12	28-Aug-12
SHERIFF CORRECT	OFFICE MAX	Commissary Surch	26.94	D	17-Aug-12	20-Aug-12
SHERIFF CORRECT	OFFICE MAX	Commissary Surch	28.83	D	17-Aug-12	20-Aug-12
SHERIFF CORRECT	OFFICE MAX	Commissary Surch	(28.83)	C	17-Aug-12	20-Aug-12
SHERIFF CORRECT	OFFICE SOLUTIONS	Supplies	20.13	D	29-Aug-12	30-Aug-12
SHERIFF ADMINIS'	PAYPAL FAIRWAYFORD	Maintenance-Vehi	116.95	D	24-Aug-12	27-Aug-12
SHERIFF CORRECT	PINNACLE TECHNOLOGI	Supplies	1,595.28	D	13-Aug-12	14-Aug-12
SHERIFF PATROL	POWER WASH #1	Maintenance-Vehi	8.00	D	2-Sep-12	4-Sep-12
SHERIFF CORRECT	PRICE POINT MAIL ORDE	Supplies	87.40	D	15-Aug-12	16-Aug-12
SHERIFF PATROL	QT 568 04005682	Fuels and Lubricar	58.40	D	3-Sep-12	5-Sep-12
SHERIFF PATROL	QUAD CITY AIRPORT	Travel	35.00	D	16-Aug-12	17-Aug-12
SHERIFF PATROL	QUAD CITY SAFETY	Clothing	129.50	D	16-Aug-12	17-Aug-12
SHERIFF CORRECT	SEED SAVERS EXCHANG	Supplies	75.50	D	30-Aug-12	31-Aug-12
SHERIFF CORRECT	SHELL OIL 574416900QPS	Fuels and Lubricar	30.59	D	27-Aug-12	29-Aug-12
SHERIFF PATROL	SHERATON DALLAS	Travel	500.00	D	12-Aug-12	14-Aug-12
SHERIFF PATROL	SHERATON DALLAS	Travel	117.80	D	16-Aug-12	20-Aug-12
SHERIFF PATROL	SHERATON DALLAS	Travel	617.80	D	16-Aug-12	20-Aug-12
SHERIFF CORRECT	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	23-Aug-12	24-Aug-12
SHERIFF CORRECT	SIRCHIE FINGER PRINT L	Supplies	179.50	D	6-Aug-12	9-Aug-12

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SHERIFF CORRECT	SPEEDWAY 01415 2	Fuels and Lubricar	47.90	D	22-Aug-12	23-Aug-12
SHERIFF ADMINIS'	STRIETER MOTOR CO BO	Maintenance-Vehi	735.82	D	21-Aug-12	23-Aug-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	36.32	D	9-Aug-12	10-Aug-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	387.70	D	9-Aug-12	10-Aug-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	23-Aug-12	24-Aug-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	23-Aug-12	24-Aug-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	344.98	D	23-Aug-12	24-Aug-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	23-Aug-12	24-Aug-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	301.64	D	23-Aug-12	24-Aug-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	23-Aug-12	24-Aug-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	343.23	D	23-Aug-12	24-Aug-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	42.48	D	23-Aug-12	24-Aug-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	23-Aug-12	24-Aug-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	14.96	D	23-Aug-12	24-Aug-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	7.46	D	23-Aug-12	24-Aug-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	23-Aug-12	24-Aug-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	23-Aug-12	24-Aug-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	4-Sep-12	5-Sep-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	183.15	D	4-Sep-12	5-Sep-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	208.67	D	4-Sep-12	5-Sep-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	1,034.70	D	4-Sep-12	5-Sep-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	17-Aug-12	20-Aug-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	592.74	D	17-Aug-12	20-Aug-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	17-Aug-12	20-Aug-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	927.95	D	17-Aug-12	20-Aug-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	20-Aug-12	21-Aug-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	218.71	D	20-Aug-12	21-Aug-12
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	24-Aug-12	27-Aug-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	30.96	D	10-Aug-12	13-Aug-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	15.50	D	17-Aug-12	20-Aug-12
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Maintenance-Vehi	(12.60)	C	13-Aug-12	14-Aug-12
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	392.00	D	23-Aug-12	24-Aug-12
SHERIFF	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	27-Aug-12	28-Aug-12
SHERIFF	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	27-Aug-12	28-Aug-12

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SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	8-Aug-12	9-Aug-12
SHERIFF PATROL	THE CAMERA CORNER	Supplies	9.99	D	31-Aug-12	3-Sep-12
SHERIFF PATROL	ULINE SHIP SUPPLIES	Supplies	139.22	D	18-Aug-12	20-Aug-12
SHERIFF CORRECT	UNITED CAMERA REPAIR	Maintenance-Equip	186.50	D	17-Aug-12	20-Aug-12
SHERIFF PATROL	WAL-MART #1241	Supplies	23.52	D	28-Aug-12	29-Aug-12
SHERIFF CORRECT	WAL-MART #1241	Supplies	47.90	D	17-Aug-12	20-Aug-12
SHERIFF CORRECT	WAL-MART #1241	Commissary Surch	181.96	D	17-Aug-12	20-Aug-12
SHERIFF CORRECT	WATER PARK CARWASH	Maintenance-Vehi	19.00	D	15-Aug-12	16-Aug-12
Sheriff			21,795.57			
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Supervisors						
ADMINISTRATION	QUAD CITIES CHAMBER	Travel	105.00	D	14-Aug-12	15-Aug-12
ADMINISTRATION	QUAD CITIES CHAMBER	Travel	35.00	D	15-Aug-12	16-Aug-12
Supervisors			140.00			
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Treasurer						
TREASURER	CASEYS GEN STORE	Travel	34.00	D	14-Aug-12	16-Aug-12
TREASURER	D J WALL ST JOURNAL	Books/Periodicals/	113.75	D	22-Aug-12	23-Aug-12
TREASURER	HY VEE	Supplies	1.99	D	20-Aug-12	21-Aug-12
TREASURER	OFFICE SOLUTIONS	Supplies	102.90	D	17-Aug-12	20-Aug-12
TREASURER	OFFICE SOLUTIONS	Supplies	60.07	D	30-Aug-12	31-Aug-12
TREASURER	OFFICE SOLUTIONS	Supplies	12.46	D	30-Aug-12	31-Aug-12
Treasurer			325.17			
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Grand Total:			76,458.16			