

PURCHASING CARD GENERAL LEDGER REPORT

09/09/2013

POSTING DATE: 09/05/13

BOARD DATE :09/12/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Administration						
ADMINISTRATION	HYATT HOTELS MCCORM	Travel	694.86	D	29-Aug-13	2-Sep-13
Administration			694.86			
Attorney						
ATTORNEY CRIMI	AMERICAN	Witness Expense	491.60	D	12-Aug-13	14-Aug-13
ATTORNEY	PAYPAL	Memberships	30.00	D	28-Aug-13	30-Aug-13
ATTORNEY CRIMI	PAYPAL	Memberships	30.00	D	28-Aug-13	30-Aug-13
ATTORNEY	PAYPAL	School of Instructi	100.00	D	28-Aug-13	30-Aug-13
ATTORNEY CRIMI	PAYPAL	School of Instructi	100.00	D	28-Aug-13	30-Aug-13
ATTORNEY CRIMI	TRAVEL INSURANCE POI	Witness Expense	33.18	D	12-Aug-13	13-Aug-13
ATTORNEY CRIMI	USPS	Postage	46.00	D	30-Aug-13	2-Sep-13
Attorney			830.78			
Auditor						
FSS OTHER PROGR	LABELCITY	Supplies	2,320.00	D	21-Aug-13	23-Aug-13
AUDITOR	TPC CASH & CARRY DAV	Supplies	102.19	D	16-Aug-13	19-Aug-13
Auditor			2,422.19			
Capital Improvements						
FSS OTHER PROGR	ADVANCED BUSINESS TI	Capital Improve	319.00	D	8-Aug-13	9-Aug-13
FSS OTHER PROGR	PIZZA HUT	Capital Improve	37.35	D	20-Aug-13	22-Aug-13
INFORMATION TE	WWW.NEWEGG.COM	Capital Improve	174.93	D	21-Aug-13	22-Aug-13
Capital Improvements			531.28			
Community Services						
COMMUNITY SERV	WAL-MART	Supplies	77.92	D	23-Aug-13	26-Aug-13

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Community Services			77.92			
Conservation						
CONSERVATION	ACE HARDWARE	Supplies	34.94	D	30-Aug-13	2-Sep-13
PARKS AND RECRI	AMERICAN INDUSTRIAL	Supplies	174.86	D	14-Aug-13	15-Aug-13
CONSERVATION	BAUER BUILT TIRE 23	Maintenance-Vehi	16.00	D	28-Aug-13	30-Aug-13
CONSERVATION	BURKE CLEANERS INC L	Commercial Servic	60.00	D	12-Aug-13	14-Aug-13
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	41.96	D	23-Aug-13	26-Aug-13
CONSERVATION	FARM & FLT OF DAVENP	Supplies	15.57	D	8-Aug-13	12-Aug-13
CONSERVATION	FARM & FLT OF DAVENP	Supplies	28.69	D	21-Aug-13	23-Aug-13
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	30.98	D	12-Aug-13	14-Aug-13
PARKS AND RECRI	GILLESPIE AUTO ELECTF	Vehicle Parts	150.00	D	29-Aug-13	2-Sep-13
CONSERVATION	GOODWILL INDUSTRIES	Supplies	6.14	D	29-Aug-13	2-Sep-13
CONSERVATION	HAPPY JOES PIZZA - 08	Supplies	36.20	D	9-Aug-13	12-Aug-13
CONSERVATION	HOME HARDWARE	Supplies	17.70	D	8-Aug-13	12-Aug-13
CONSERVATION	HOMESTEAD FOLK TOYS	Apothecary Shop S	211.69	D	19-Aug-13	20-Aug-13
CONSERVATION	HYVEE	Apothecary Shop S	6.42	D	16-Aug-13	19-Aug-13
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	40.66	D	7-Aug-13	8-Aug-13
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	30.85	D	15-Aug-13	16-Aug-13
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	10.65	D	21-Aug-13	22-Aug-13
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	37.23	D	23-Aug-13	26-Aug-13
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	7.71	D	26-Aug-13	27-Aug-13
CONSERVATION	KEITH BRAAFHART MAT	Supplies	469.67	D	8-Aug-13	12-Aug-13
CONSERVATION	KEITH BRAAFHART MAT	Supplies	285.25	D	22-Aug-13	26-Aug-13
CONSERVATION	KMART 9359	Supplies	81.95	D	7-Aug-13	9-Aug-13
PARKS AND RECRI	LOGAN CONTRACTOR SU	Supplies	133.98	D	7-Aug-13	9-Aug-13
PARKS AND RECRI	LOGAN CONTRACTOR SU	Supplies	1,438.51	D	7-Aug-13	9-Aug-13
PARKS AND RECRI	LOGAN CONTRACTOR SU	Supplies	26.00	D	13-Aug-13	15-Aug-13
PARKS AND RECRI	LOGAN CONTRACTOR SU	Supplies	(52.48)	C	13-Aug-13	15-Aug-13
PARKS AND RECRI	LOWES #00107	Supplies	429.55	D	3-Sep-13	4-Sep-13
CONSERVATION	MENARDS DAVENPORT	Supplies	186.91	D	29-Aug-13	30-Aug-13
CONSERVATION	NORTH SCOTT FOODS	Apothecary Shop S	19.36	D	9-Aug-13	12-Aug-13
CONSERVATION	OFFICE MAX	Supplies	31.74	D	23-Aug-13	26-Aug-13

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CONSERVATION	OFFICE MAX	Supplies	129.28	D	7-Aug-13	8-Aug-13
CONSERVATION	OLD TIME CANDY COMP.	Apothecary Shop	252.80	D	19-Aug-13	20-Aug-13
CONSERVATION	OLD TIME VICTROLA MU	Supplies	55.80	D	16-Aug-13	22-Aug-13
CONSERVATION	RELIGIOUS SUPPLY CEN	Supplies	311.40	D	16-Aug-13	19-Aug-13
PARKS AND RECRI	SADLER POWER TRAIN 7	Vehicular Parts	327.24	D	7-Aug-13	8-Aug-13
PARKS AND RECRI	TED S BOATARAMA	Vehicular Parts	91.98	D	20-Aug-13	21-Aug-13
WAPSI RIVER CEN	TESKE PET AND GARD	Supplies	41.00	D	3-Sep-13	4-Sep-13
CONSERVATION	TESKE PET AND GARD	Supplies	12.00	D	7-Aug-13	8-Aug-13
CONSERVATION	TESKE PET AND GARD	Supplies	8.00	D	26-Aug-13	27-Aug-13
CONSERVATION	THE PRAIRIE MOON COM	Apothecary Shop	39.35	D	17-Aug-13	19-Aug-13
CONSERVATION	THE PRAIRIE MOON COM	Apothecary Shop	5.13	D	19-Aug-13	20-Aug-13
CONSERVATION	THE WEBSTAIRANTSTO	Apothecary Shop	135.16	D	19-Aug-13	20-Aug-13
CONSERVATION	TPC CASH & CARRY DAV	Apothecary Shop	63.77	D	9-Aug-13	12-Aug-13
CONSERVATION	USPS	Postage	7.36	D	19-Aug-13	20-Aug-13
CONSERVATION	USPS	Postage	5.60	D	12-Aug-13	13-Aug-13
PARKS AND RECRI	WAL-MART	Supplies	37.97	D	12-Aug-13	13-Aug-13
CONSERVATION A	WAL-MART	Supplies	41.49	D	21-Aug-13	22-Aug-13
WAPSI RIVER CEN	WAL-MART	Supplies	57.24	D	29-Aug-13	30-Aug-13
CONSERVATION	WAL-MART	WLP Concessions	25.30	D	7-Aug-13	8-Aug-13
CONSERVATION	WAL-MART	WLP Concessions	8.28	D	25-Aug-13	26-Aug-13
CONSERVATION	WAL-MART	WLP Concessions	52.52	D	27-Aug-13	28-Aug-13
Conservation			5,717.36			
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County Assessor						
COUNTY ASSESSO	LOOPNET INC	Professional Servic	49.95	D	17-Aug-13	19-Aug-13
County Assessor			49.95			
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County Library						
LIBRARY	AMAZON	Audio Visual	158.93	D	16-Aug-13	16-Aug-13
LIBRARY	AMAZON	Adult Books	(0.32)	C	7-Aug-13	8-Aug-13
LIBRARY	AMAZON	Adult Books	89.90	D	14-Aug-13	14-Aug-13

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
LIBRARY	AMAZON	Adult Books	84.95	D	14-Aug-13	15-Aug-13
LIBRARY	AMAZON	Adult Books	7.19	D	15-Aug-13	15-Aug-13
LIBRARY	AMAZON	Audio Visual	102.95	D	15-Aug-13	16-Aug-13
LIBRARY	AMAZON	Audio Visual	13.69	D	17-Aug-13	19-Aug-13
LIBRARY	AMAZON	Adult Books	17.99	D	18-Aug-13	19-Aug-13
LIBRARY	AMAZON	Adult Books	10.89	D	21-Aug-13	21-Aug-13
LIBRARY	AMAZON	Audio Visual	117.83	D	21-Aug-13	22-Aug-13
LIBRARY	AMAZON	Adult Books	7.19	D	26-Aug-13	26-Aug-13
LIBRARY	AMAZON	Juvenile Books	34.59	D	26-Aug-13	26-Aug-13
LIBRARY	AMAZON	Adult Books	36.02	D	28-Aug-13	28-Aug-13
LIBRARY	AMAZON	Adult Books	17.99	D	28-Aug-13	28-Aug-13
LIBRARY	AMAZON	Juvenile Books	22.44	D	28-Aug-13	28-Aug-13
LIBRARY	AMAZON	Adult Books	156.44	D	28-Aug-13	28-Aug-13
LIBRARY	AMAZON	Juvenile Books	(1.35)	C	28-Aug-13	29-Aug-13
LIBRARY	AMAZON	Juvenile Books	(0.17)	C	28-Aug-13	29-Aug-13
LIBRARY	AMAZON	Adult Books	29.37	D	31-Aug-13	2-Sep-13
LIBRARY	AMAZON	Adult Books	8.99	D	3-Sep-13	3-Sep-13
LIBRARY	AMAZON	Supplies	41.30	D	29-Aug-13	29-Aug-13
LIBRARY	PETERSEN ENTER0762003	Maintenance-Vehi	249.48	D	28-Aug-13	29-Aug-13
LIBRARY	PETERSEN ENTER0762003	Maintenance-Vehi	70.86	D	30-Aug-13	2-Sep-13
LIBRARY	SYX GLOBALGOV/EDSOI	Other Equipment	381.38	D	28-Aug-13	29-Aug-13

County Library

1,658.53

Dept Human Services

DEPT OF HUMAN S	AMAZON	Supplies	49.90	D	15-Aug-13	16-Aug-13
DEPT OF HUMAN S	AMAZON	Shipping/ Freight	13.98	D	15-Aug-13	16-Aug-13
DEPT OF HUMAN S	B & H PHOTO-VIDEO.COM	Supplies	88.71	D	28-Aug-13	29-Aug-13
DEPT OF HUMAN S	CDW GOVERNMENT	Maintenance-Equij	957.50	D	30-Aug-13	30-Aug-13
DEPT OF HUMAN S	CDW GOVERNMENT	Shipping/ Freight	16.32	D	30-Aug-13	30-Aug-13

Dept Human Services

1,126.41

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EMA						
FSS OTHER PROGR	BEST BUY 00000224	Supplies	54.99	D	11-Aug-13	12-Aug-13
EMA SECC 68C	BIDDLE CONSULTING GR	Professional Servic	875.00	D	20-Aug-13	21-Aug-13
EMA SECC 68C	BIDDLE CONSULTING GR	Professional Servic	35.00	D	28-Aug-13	29-Aug-13
EMA SECC 68C	BUDGET ORANGE CNTY	Travel	494.57	D	22-Aug-13	23-Aug-13
EMA SECC 68C	BUDGET ORANGE CNTY	Travel	(19.19)	C	26-Aug-13	27-Aug-13
EMA SECC 68C	BUDGET ORANGE CNTY	Travel	(23.10)	C	27-Aug-13	28-Aug-13
EMERGENCY MAN	CREATIVE PRODUCT SOU	Supplies	165.07	D	14-Aug-13	15-Aug-13
EMA SECC 68C	DTV DIRECTV SERVICE	Commercial Servic	223.99	D	12-Aug-13	13-Aug-13
EMA SECC 68C	EASTERN IOWA CC	School of Instructi	25.00	D	26-Aug-13	28-Aug-13
EMA SECC 68C	EASTERN IOWA CC	School of Instructi	25.00	D	26-Aug-13	28-Aug-13
EMA SECC 68C	FACTORY CARD OUTLET	Employee Develop	156.33	D	14-Aug-13	16-Aug-13
FSS OTHER PROGR	FEDEX	Supplies	5.34	D	10-Aug-13	12-Aug-13
FSS OTHER PROGR	FEDEX	Supplies	(5.34)	C	23-Aug-13	26-Aug-13
EMA SECC 68C	HYVEE	School of Instructi	385.09	D	27-Aug-13	28-Aug-13
EMERGENCY MAN	IWIRELESS - RECURRING	Cell Phones	71.38	D	29-Aug-13	2-Sep-13
FSS ADMINISTRAT	MENARDS DAVENPORT	Supplies	4.49	D	21-Aug-13	22-Aug-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	22-Aug-13	23-Aug-13
EMA SECC 68C	MSFT ONLINE	Maint for Software	90.00	D	24-Aug-13	26-Aug-13
EMA SECC 68C	ORIENTAL TRADING CO	Employee Develop	124.50	D	22-Aug-13	26-Aug-13
EMA SECC 68C	RED LION HOTELS/INNS	Travel	643.50	D	22-Aug-13	26-Aug-13
EMA SECC 68C	RED LION HOTELS/INNS	Travel	643.50	D	22-Aug-13	26-Aug-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	270.00	D	3-Sep-13	4-Sep-13
EMA SECC 68C	SHELL OIL	Fuels and Lubricar	12.00	D	21-Aug-13	23-Aug-13
FACILITY AND SU	SIP STATEINDUSTRIAL U	Maintenance-Equip	875.91	D	28-Aug-13	29-Aug-13
EMERGENCY MAN	SPRINT WIRELESS	Cell Phones	182.02	D	30-Aug-13	30-Aug-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	42.55	D	9-Aug-13	12-Aug-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	28.62	D	12-Aug-13	13-Aug-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	72.70	D	20-Aug-13	21-Aug-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	69.82	D	20-Aug-13	21-Aug-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	49.46	D	26-Aug-13	28-Aug-13
EMA SECC 68C	TAPE-TEL ELECTRONICS	Maintenance-Equip	71.19	D	12-Aug-13	13-Aug-13
FACILITY AND SU	TECHSTREET	Supplies	41.50	D	14-Aug-13	15-Aug-13

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FSS ADMINISTRAT	THE GREEN THUMBERS	Supplies	25.00	D	29-Aug-13	30-Aug-13
FSS OTHER PROGR	THE UPS STORE 2571	Supplies	15.46	D	9-Aug-13	12-Aug-13
EMA SECC 68C	UNITED	Travel	25.00	D	17-Aug-13	19-Aug-13
EMA SECC 68C	UNITED	Travel	25.00	D	17-Aug-13	19-Aug-13
EMA SECC 68C	UNITED	Travel	25.00	D	22-Aug-13	26-Aug-13
EMA SECC 68C	UNITED	Travel	25.00	D	22-Aug-13	26-Aug-13
FSS OTHER PROGR	WALGREENS #11709	Supplies	29.98	D	7-Aug-13	8-Aug-13
EMA SECC 68C	WSC WINDSTREAM PMT	Telephone	120.28	D	27-Aug-13	27-Aug-13
FSS OTHER PROGR	WW GRAINGER	Maintenance-Equip	46.00	D	22-Aug-13	23-Aug-13
FACILITY AND SU	WW GRAINGER	Supplies	41.46	D	19-Aug-13	20-Aug-13
EMA			6,089.07			

Facilities & Support Services
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FSS OTHER PROGR	AIR DELIGHTS INC	Supplies	163.04	D	27-Aug-13	28-Aug-13
FACILITY AND SU	ALTORFER INC RS 18	Maintenance-Equip	100.00	D	26-Aug-13	27-Aug-13
FACILITY AND SU	ALTORFER INC RS 18	Maintenance-Equip	100.00	D	26-Aug-13	27-Aug-13
FSS ADMINISTRAT	AMAZON	Supplies	92.57	D	9-Aug-13	12-Aug-13
FSS OTHER PROGR	AMAZON	Supplies	46.12	D	31-Aug-13	2-Sep-13
FSS OTHER PROGR	AMSAN #420	Supplies	215.40	D	16-Aug-13	20-Aug-13
FSS OTHER PROGR	APPLIANCE PARTS PROS	Supplies	91.48	D	21-Aug-13	22-Aug-13
FSS OTHER PROGR	B & H PHOTO-VIDEO.COM	Supplies	331.89	D	15-Aug-13	16-Aug-13
FSS OTHER PROGR	BEST BUY 00000224	Supplies	54.98	D	11-Aug-13	12-Aug-13
FACILITY AND SU	COURTESY FORD	Maintenance-Vehi	104.36	D	20-Aug-13	22-Aug-13
FACILITY AND SU	COURTESY FORD	Maintenance-Vehi	104.36	D	20-Aug-13	22-Aug-13
FACILITY AND SU	COURTESY FORD	Maintenance-Vehi	484.32	D	22-Aug-13	26-Aug-13
FACILITY AND SU	COURTESY FORD	Maintenance-Vehi	111.67	D	23-Aug-13	26-Aug-13
FSS OTHER PROGR	DAN CONE GROUP	Maintenance-Equip	40.01	D	19-Aug-13	20-Aug-13
FSS ADMINISTRAT	DAVEY TREE EXPERT CC	Commercial Servic	103.00	D	28-Aug-13	29-Aug-13
FSS OTHER PROGR	DISH NETWORK-ONE TIM	Commercial Servic	108.00	D	22-Aug-13	26-Aug-13
FSS OTHER PROGR	DTV DIRECTV SERVICE	Commercial Servic	94.99	D	22-Aug-13	23-Aug-13
FSS OTHER PROGR	ELECT. ENGINEERING EQ	Supplies	16.29	D	21-Aug-13	22-Aug-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	60.02	D	6-Aug-13	8-Aug-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	299.44	D	16-Aug-13	19-Aug-13

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FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	81.26	D	16-Aug-13	19-Aug-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	628.08	D	22-Aug-13	23-Aug-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	113.40	D	22-Aug-13	23-Aug-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	135.00	D	27-Aug-13	29-Aug-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	223.17	D	23-Aug-13	29-Aug-13
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	35.24	D	7-Aug-13	8-Aug-13
FACILITY AND SUJ	HAYMAN'S WESTSIDE AC	Supplies	12.98	D	22-Aug-13	23-Aug-13
FACILITY AND SUJ	HAYMAN'S WESTSIDE AC	Supplies	6.90	D	22-Aug-13	23-Aug-13
FACILITY AND SUJ	HAYMAN'S WESTSIDE AC	Supplies	18.48	D	27-Aug-13	28-Aug-13
FACILITY AND SUJ	HAYMAN'S WESTSIDE AC	Supplies	4.98	D	28-Aug-13	29-Aug-13
FSS ADMINISTRAT	HAYMAN'S WESTSIDE AC	Supplies	8.98	D	19-Aug-13	20-Aug-13
FSS ADMINISTRAT	HAYMAN'S WESTSIDE AC	Supplies	8.99	D	19-Aug-13	20-Aug-13
FSS ADMINISTRAT	HAYMAN'S WESTSIDE AC	Supplies	11.48	D	28-Aug-13	29-Aug-13
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	7.49	D	28-Aug-13	29-Aug-13
FSS ADMINISTRAT	HOME HARDWARE	Supplies	11.99	D	26-Aug-13	28-Aug-13
FSS ADMINISTRAT	HOME HARDWARE	Supplies	12.00	D	26-Aug-13	28-Aug-13
FSS ADMINISTRAT	IDENTIPHOTO	Supplies	260.74	D	29-Aug-13	2-Sep-13
FACILITY AND SUJ	MENARDS DAVENPORT	Supplies	29.94	D	7-Aug-13	8-Aug-13
FACILITY AND SUJ	MENARDS DAVENPORT	Supplies	10.10	D	29-Aug-13	30-Aug-13
FSS ADMINISTRAT	MENARDS DAVENPORT	Supplies	16.53	D	27-Aug-13	28-Aug-13
FSS OTHER PROGR	MENARDS DAVENPORT	Supplies	11.12	D	22-Aug-13	23-Aug-13
FSS OTHER PROGR	MENARDS DAVENPORT	Supplies	59.88	D	29-Aug-13	30-Aug-13
FACILITY AND SUJ	MENARDS DAVENPORT	Maintenance-Vehi	23.92	D	19-Aug-13	20-Aug-13
FACILITY AND SUJ	MENARDS DAVENPORT	Supplies	5.99	D	28-Aug-13	29-Aug-13
FACILITY AND SUJ	MENARDS DAVENPORT	Supplies	8.61	D	29-Aug-13	30-Aug-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	40.00	D	22-Aug-13	23-Aug-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	22-Aug-13	23-Aug-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	22-Aug-13	23-Aug-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	22-Aug-13	23-Aug-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	22-Aug-13	23-Aug-13
FACILITY AND SUJ	PLUMB SUPPLY COMPAN	Supplies	13.31	D	7-Aug-13	9-Aug-13
FACILITY AND SUJ	PRODRYERS	Supplies	332.85	D	22-Aug-13	23-Aug-13
FSS ADMINISTRAT	QC POWER EQUIPMENT	Supplies	14.49	D	8-Aug-13	9-Aug-13
FSS ADMINISTRAT	QC POWER EQUIPMENT	Supplies	14.50	D	8-Aug-13	9-Aug-13

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FSS ADMINISTRAT	QC POWER EQUIPMENT	Supplies	30.99	D	9-Aug-13	12-Aug-13
FSS ADMINISTRAT	QC POWER EQUIPMENT	Supplies	16.49	D	21-Aug-13	22-Aug-13
FSS ADMINISTRAT	QC POWER EQUIPMENT	Supplies	16.50	D	21-Aug-13	22-Aug-13
FSS OTHER PROGR	RADIOSHACK COR00161C	Supplies	54.45	D	14-Aug-13	15-Aug-13
FACILITY AND SUJ	REPUBLIC ELECTRIC CO	Maintenance-Equip	29.58	D	7-Aug-13	8-Aug-13
FACILITY AND SUJ	REPUBLIC ELECTRIC CO	Maintenance-Equip	28.80	D	21-Aug-13	22-Aug-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	222.50	D	3-Sep-13	4-Sep-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	32.50	D	3-Sep-13	4-Sep-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	127.50	D	3-Sep-13	4-Sep-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	161.75	D	3-Sep-13	4-Sep-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	50.00	D	3-Sep-13	4-Sep-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	3-Sep-13	4-Sep-13
FACILITY AND SUJ	RR BRINK LOCKING SYS	Supplies	100.00	D	7-Aug-13	8-Aug-13
FACILITY AND SUJ	RR BRINK LOCKING SYS	Supplies	106.00	D	16-Aug-13	19-Aug-13
FSS OTHER PROGR	SBINDUSTRIALSUPPLY	Supplies	134.95	D	23-Aug-13	26-Aug-13
FACILITY AND SUJ	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	19-Aug-13	20-Aug-13
FACILITY AND SUJ	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	19-Aug-13	20-Aug-13
FACILITY AND SUJ	SIP STATEINDUSTRIAL U	Maintenance-Equip	668.91	D	28-Aug-13	29-Aug-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	92.94	D	8-Aug-13	9-Aug-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	163.76	D	23-Aug-13	26-Aug-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	696.78	D	23-Aug-13	26-Aug-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	212.46	D	30-Aug-13	2-Sep-13
FACILITY AND SUJ	TECHSTREET	Supplies	15.34	D	9-Aug-13	12-Aug-13
FACILITY AND SUJ	TECHSTREET	Supplies	15.33	D	9-Aug-13	12-Aug-13
FACILITY AND SUJ	TECHSTREET	Supplies	15.33	D	9-Aug-13	12-Aug-13
FACILITY AND SUJ	TECHSTREET	Supplies	41.50	D	14-Aug-13	15-Aug-13
FACILITY AND SUJ	TECHSTREET	Supplies	41.50	D	14-Aug-13	15-Aug-13
FACILITY AND SUJ	TECHSTREET	Supplies	41.50	D	14-Aug-13	15-Aug-13
FACILITY AND SUJ	THE GREEN THUMBERS	Supplies	14.00	D	26-Aug-13	27-Aug-13
FSS OTHER PROGR	THE TRANE COMPANY	Maintenance-Equip	624.75	D	28-Aug-13	30-Aug-13
FSS OTHER PROGR	THE TRANE COMPANY	Supplies	122.76	D	20-Aug-13	22-Aug-13
FSS OTHER PROGR	TUNDRA SPECIALTIES IN	Supplies	32.42	D	21-Aug-13	22-Aug-13
FSS OTHER PROGR	WW GRAINGER	Maintenance-Equip	173.69	D	28-Aug-13	29-Aug-13

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FACILITY AND SUJ	WW GRAINGER	Supplies	167.76	D	13-Aug-13	14-Aug-13
FACILITY AND SUJ	WW GRAINGER	Supplies	179.99	D	23-Aug-13	26-Aug-13
FSS OTHER PROGR	WW GRAINGER	Supplies	10.70	D	13-Aug-13	14-Aug-13
FSS OTHER PROGR	WW GRAINGER	Supplies	13.05	D	13-Aug-13	14-Aug-13
FSS OTHER PROGR	WW GRAINGER	Supplies	13.24	D	16-Aug-13	19-Aug-13
FSS OTHER PROGR	WW GRAINGER	Supplies	153.57	D	16-Aug-13	19-Aug-13
FSS OTHER PROGR	WW GRAINGER	Supplies	17.90	D	29-Aug-13	30-Aug-13
FSS OTHER PROGR	WW GRAINGER	Supplies	53.24	D	9-Aug-13	12-Aug-13
FSS OTHER PROGR	WW GRAINGER	Maintenance-Equij	123.63	D	22-Aug-13	23-Aug-13
FSS OTHER PROGR	WW GRAINGER	Maintenance-Equij	123.63	D	22-Aug-13	23-Aug-13
FSS OTHER PROGR	WW GRAINGER	Maintenance-Equij	123.64	D	22-Aug-13	23-Aug-13
FSS OTHER PROGR	WW GRAINGER	Maintenance-Equij	14.35	D	23-Aug-13	26-Aug-13
FSS OTHER PROGR	WW GRAINGER	Supplies	42.00	D	3-Sep-13	4-Sep-13
FSS OTHER PROGR	WW GRAINGER	Supplies	16.89	D	3-Sep-13	4-Sep-13
FACILITY AND SUJ	WW GRAINGER	Supplies	190.80	D	15-Aug-13	16-Aug-13
FACILITY AND SUJ	WW GRAINGER	Supplies	3.10	D	19-Aug-13	20-Aug-13
FACILITY AND SUJ	WW GRAINGER	Supplies	26.16	D	22-Aug-13	23-Aug-13
FACILITY AND SUJ	WW GRAINGER	Supplies	5.33	D	22-Aug-13	23-Aug-13
FACILITY AND SUJ	WW GRAINGER	Maintenance-Equij	194.86	D	22-Aug-13	23-Aug-13
FACILITY AND SUJ	WW GRAINGER	Supplies	14.28	D	29-Aug-13	30-Aug-13
FSS OTHER PROGR	WW GRAINGER	Supplies	58.08	D	20-Aug-13	21-Aug-13
Facilities & Support Services			10,662.51			

Health

HEALTH DEPARTM	ANNUAL CONFERENCE	Reimbursable Allo	275.00	D	20-Aug-13	21-Aug-13
HEALTH DEPARTM	BAILEY'S TEST STRIPS &	Supplies	175.00	D	29-Aug-13	30-Aug-13
HEALTH DEPARTM	BLUE GRASS SEED AND I	Reimbursable Allo	13.73	D	9-Aug-13	12-Aug-13
HEALTH DEPARTM	BLUE GRASS SEED AND I	Reimbursable Allo	15.79	D	30-Aug-13	2-Sep-13
HEALTH DEPARTM	CLICKATELL.COM	Reimbursable Allo	9.95	D	10-Aug-13	12-Aug-13
HEALTH DEPARTM	COLONY POINT QPS	Fuels and Lubricar	31.82	D	14-Aug-13	15-Aug-13
HEALTH DEPARTM	COMFORT SUITES	Travel	61.60	D	14-Aug-13	15-Aug-13
HEALTH DEPARTM	COMFORT SUITES	Travel	61.60	D	14-Aug-13	15-Aug-13
HEALTH DEPARTM	EASTERN IOWA CC	Reimbursable Allo	99.00	D	15-Aug-13	19-Aug-13

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HEALTH DEPARTM	FIRST MED PHARMACY	Supplies	71.08	D	15-Aug-13	16-Aug-13
HEALTH DEPARTM	HOLIDAY INN	Reimbursable Allo	123.20	D	29-Aug-13	30-Aug-13
HEALTH DEPARTM	HOLIDAY INN	Reimbursable Allo	123.20	D	29-Aug-13	30-Aug-13
HEALTH DEPARTM	IOWA HEALTH DES MOIN	Reimbursable Allo	25.00	D	29-Aug-13	30-Aug-13
HEALTH DEPARTM	IOWA HEALTH DES MOIN	Reimbursable Allo	25.00	D	29-Aug-13	30-Aug-13
HEALTH DEPARTM	MARKETLAB, INC	Supplies	35.30	D	8-Aug-13	12-Aug-13
HEALTH DEPARTM	MARKETLAB, INC	Shipping/ Freight	12.31	D	8-Aug-13	12-Aug-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	503.68	D	16-Aug-13	19-Aug-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	219.12	D	24-Aug-13	26-Aug-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	27.50	D	31-Aug-13	2-Sep-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	217.74	D	30-Aug-13	2-Sep-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	34.18	D	9-Aug-13	12-Aug-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Reimbursable Allo	221.79	D	20-Aug-13	21-Aug-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Reimbursable Allo	224.84	D	31-Aug-13	2-Sep-13
HEALTH DEPARTM	MILLS FLEET FARM #3,30	Fuels and Lubricar	13.85	D	6-Aug-13	8-Aug-13
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	96.35	D	3-Sep-13	4-Sep-13
HEALTH DEPARTM	OFFICE SOLUTIONS	Shipping/ Freight	0.50	D	3-Sep-13	4-Sep-13
HEALTH DEPARTM	PAYPAL	School of Instructi	140.00	D	13-Aug-13	14-Aug-13
HEALTH DEPARTM	PAYPAL	Travel	20.00	D	13-Aug-13	14-Aug-13
HEALTH DEPARTM	PAYPAL	Travel	20.00	D	13-Aug-13	14-Aug-13
HEALTH DEPARTM	PAYPAL	School of Instructi	140.00	D	13-Aug-13	14-Aug-13
HEALTH DEPARTM	PAYPAL	Travel	20.00	D	13-Aug-13	14-Aug-13
HEALTH DEPARTM	PILOT 00006361	Fuels and Lubricar	40.00	D	6-Aug-13	8-Aug-13
HEALTH DEPARTM	QUAD CITY SAFETY	Supplies	119.95	D	19-Aug-13	20-Aug-13
HEALTH DEPARTM	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	14-Aug-13	15-Aug-13
HEALTH DEPARTM	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	27-Aug-13	28-Aug-13
HEALTH DEPARTM	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	30-Aug-13	2-Sep-13
HEALTH DEPARTM	STRIETER MOTOR CO SEI	Maintenance-Vehi	58.91	D	30-Aug-13	2-Sep-13
HEALTH DEPARTM	SURVEYMONKEY.COM	Maint for Software	200.00	D	22-Aug-13	23-Aug-13
Health			3,493.49			

Human Resources

HUMAN RESOURC	DOMINO'S 1753	Training Supplies	42.76	D	15-Aug-13	15-Aug-13
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HUMAN RESOURC	HYVEE	Supplies	11.88	D	26-Aug-13	27-Aug-13
EMA SECC 68C	HYVEE	Recruitment	39.88	D	26-Aug-13	27-Aug-13
IT	IA DEPT OF INSP AND AP	Employee Develop	155.00	D	26-Aug-13	27-Aug-13
EMA SECC 68C	JIMMY JOHN'S #863	Recruitment	48.00	D	27-Aug-13	29-Aug-13
GROUP HEALTH IN	MHM RESOURCES LLC	Professional Servic	827.00	D	21-Aug-13	22-Aug-13
EMA SECC 68C	RESIDENCE INNS DAVEN	Recruitment	268.78	D	30-Aug-13	2-Sep-13
Human Resources			1,393.30			

Information Technology

INFORMATION TEC	BATTERIES PLUS #13	Supplies	49.49	D	29-Aug-13	30-Aug-13
FSS OTHER PROGR	BLK BOX CORP	Supplies	20.00	D	21-Aug-13	22-Aug-13
FSS OTHER PROGR	BLK BOX CORP	Supplies	44.56	D	27-Aug-13	28-Aug-13
INFORMATION TEC	EB MOBILITY ADMINIST	School of Instructi	1,695.75	D	27-Aug-13	28-Aug-13
INFORMATION TEC	EB MOBILITY ADMINIST	School of Instructi	1,695.75	D	27-Aug-13	28-Aug-13
INFORMATION TEC	HOLIDAY INN	Travel	596.48	D	15-Aug-13	19-Aug-13
INFORMATION TEC	HOLIDAY INN	Travel	596.48	D	15-Aug-13	19-Aug-13
INFORMATION TEC	HOLIDAY INN	Travel	596.48	D	15-Aug-13	19-Aug-13
INFORMATION TEC	HSW HOSTWAY.COM	Service Contracts	17.45	D	15-Aug-13	16-Aug-13
INFORMATION TEC	MENARDS DAVENPORT	Supplies	21.68	D	7-Aug-13	8-Aug-13
Information Technology			5,334.12			

Juvenile Detention

JUVENILE DETENT	ANCHORTEX CORPORAT	Clothing	365.85	D	28-Aug-13	29-Aug-13
JUVENILE DETENT	VERIZON WIRELESS	Other Equipment	(53.49)	C	16-Aug-13	19-Aug-13
JUVENILE DETENT	VERIZON WIRELESS	Supplies	49.99	D	16-Aug-13	19-Aug-13
JUVENILE DETENT	VERIZON WIRELESS	Other Equipment	53.49	D	15-Aug-13	19-Aug-13
Juvenile Detention			415.84			

Non Departmental

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF ADMINIS'	MCC MEDIACOM	Reimbursable Allo	190.12	D	13-Aug-13	13-Aug-13
Non Departmental			190.12			
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Planning & Development						
PLANNING AND DI	RIVER ACTION INC	School of Instructi	238.00	D	22-Aug-13	26-Aug-13
Planning & Development			238.00			
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Recorder						
RECORDER	HOTEL AT KIRKWOOD C'	Travel	221.76	D	16-Aug-13	19-Aug-13
RECORDER	WWW.UNIQUEPHOTO.CC	Supplies	176.85	D	14-Aug-13	15-Aug-13
Recorder			398.61			
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Secondary Roads						
SECONDARY ROAJ	AMAZON	SHOP TOOLS	226.38	D	21-Aug-13	21-Aug-13
SECONDARY ROAJ	CASEYS GENERAL STORI	Fuels and Lubricar	36.00	D	23-Aug-13	26-Aug-13
ROADWAY MAINT	DIAMOND VOGEL PAINT	Pavement Marking	448.20	D	12-Aug-13	14-Aug-13
ROADWAY MAINT	DIAMOND VOGEL PAINT	Pavement Marking	149.40	D	14-Aug-13	16-Aug-13
ROADWAY MAINT	DIAMOND VOGEL PAINT	Pavement Marking	162.90	D	8-Aug-13	12-Aug-13
SECONDARY ROAJ	FARM & FLT OF DAVENP	TOOLS	9.99	D	12-Aug-13	14-Aug-13
SECONDARY ROAJ	FARM & FLT OF DAVENP	PARTS	99.99	D	12-Aug-13	14-Aug-13
SECONDARY ROAJ	FARM & FLT OF DAVENP	TOOLS	72.42	D	15-Aug-13	19-Aug-13
SECONDARY ROAJ	FARM & FLT OF DAVENP	PARTS	4.99	D	26-Aug-13	28-Aug-13
SECONDARY ROAJ	FARM & FLT OF DAVENP	SHOP TOOLS	58.95	D	26-Aug-13	28-Aug-13
ROADWAY MAINT	FARM & FLT OF DAVENP	SUPPLIES	29.89	D	12-Aug-13	14-Aug-13
SECONDARY ROAJ	GRAYBAR ELECTRIC	Shop Tools	363.87	D	30-Aug-13	2-Sep-13
SECONDARY ROAJ	HAWKEYE INTERNATION	FILTERS	81.48	D	15-Aug-13	19-Aug-13
SECONDARY ROAJ	HD SUPPLY/WHITECAP	CONCRETE	113.56	D	14-Aug-13	15-Aug-13
SECONDARY ROAJ	HYATT HOTELS MCCORN	Travel	796.86	D	29-Aug-13	2-Sep-13
SECONDARY ROAJ	HYATT HOTELS MCCORN	Travel	694.86	D	29-Aug-13	2-Sep-13

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SECONDARY ROAI	HYATT HOTELS MCCORN	Travel	694.86	D	29-Aug-13	2-Sep-13
SECONDARY ROAI	INTERSTATE PWR SYS 14	Vehicular Parts	11.38	D	15-Aug-13	16-Aug-13
SECONDARY ROAI	KWIK SHOP #0589 Q79	Fuels and Lubricar	7.63	D	12-Aug-13	13-Aug-13
SECONDARY ROAI	MENARDS DAVENPORT	CONCRETE	214.18	D	8-Aug-13	9-Aug-13
SECONDARY ROAI	MENARDS DAVENPORT	CONCRETE	194.45	D	12-Aug-13	13-Aug-13
SECONDARY ROAI	MENARDS DAVENPORT	PROJ L-613	140.48	D	20-Aug-13	21-Aug-13
SECONDARY ROAI	MENARDS DAVENPORT	PROJ L-613	101.36	D	21-Aug-13	22-Aug-13
SECONDARY ROAI	MENARDS DAVENPORT	CONCRETE	127.45	D	12-Aug-13	13-Aug-13
ROADWAY MAINT	MENARDS DAVENPORT	MACADAM	44.00	D	13-Aug-13	14-Aug-13
ROADWAY MAINT	MENARDS DAVENPORT	SAFETY	75.91	D	13-Aug-13	14-Aug-13
SECONDARY ROAI	MIDWEST WHEEL CO. DP	Parts	11.04	D	26-Aug-13	27-Aug-13
ROADWAY MAINT	NAPA PARTS	Parts	18.68	D	15-Aug-13	19-Aug-13
ROADWAY MAINT	NAPA PARTS	FILTERS	365.45	D	15-Aug-13	19-Aug-13
ROADWAY MAINT	NAPA PARTS	Parts	113.95	D	6-Aug-13	8-Aug-13
ROADWAY MAINT	NAPA PARTS	FILTERS	117.84	D	7-Aug-13	9-Aug-13
ROADWAY MAINT	NAPA PARTS	Parts	51.21	D	8-Aug-13	12-Aug-13
ROADWAY MAINT	NAPA PARTS	FILTERS	98.76	D	8-Aug-13	12-Aug-13
ROADWAY MAINT	NAPA PARTS	Parts	21.09	D	14-Aug-13	16-Aug-13
ROADWAY MAINT	NAPA PARTS	FILTERS	60.27	D	14-Aug-13	16-Aug-13
ROADWAY MAINT	NAPA PARTS	MISC	47.88	D	20-Aug-13	22-Aug-13
ROADWAY MAINT	NAPA PARTS	FILTER	28.59	D	20-Aug-13	22-Aug-13
ROADWAY MAINT	NAPA PARTS	TOOLS	74.99	D	26-Aug-13	28-Aug-13
ROADWAY MAINT	NAPA PARTS	Parts	65.32	D	26-Aug-13	28-Aug-13
ROADWAY MAINT	NAPA PARTS	FILTERS	11.19	D	28-Aug-13	30-Aug-13
ROADWAY MAINT	NAPA PARTS	Parts	76.30	D	28-Aug-13	30-Aug-13
ROADWAY MAINT	NAPA PARTS	Parts	(68.52)	C	28-Aug-13	30-Aug-13
ROADWAY MAINT	NAPA PARTS	Parts	(178.99)	C	29-Aug-13	2-Sep-13
ROADWAY MAINT	NAPA PARTS	Parts	30.36	D	27-Aug-13	28-Aug-13
SECONDARY ROAI	NPC NEW PIG CORP	SUNDRY	325.09	D	21-Aug-13	22-Aug-13
ROADWAY MAINT	P AND K MIDWEST DEWI	Parts	226.16	D	15-Aug-13	16-Aug-13
ROADWAY MAINT	P AND K MIDWEST DEWI	FILTERS	104.42	D	19-Aug-13	20-Aug-13
SECONDARY ROAI	REPUBLIC SERVICES TR	Sundry	102.27	D	23-Aug-13	26-Aug-13
ROADWAY MAINT	RIVER VALLEY TURF	Parts	46.48	D	21-Aug-13	22-Aug-13
ROADWAY MAINT	RSNIDER SNAPONTOOLS	TOOLS	219.95	D	19-Aug-13	20-Aug-13

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SECONDARY ROAI	RSNIDER SNAPONTOOLS	SUNDRY	7.15	D	19-Aug-13	20-Aug-13
ROADWAY MAINT	SADLER POWER TRAIN 7	Parts	486.08	D	22-Aug-13	23-Aug-13
SECONDARY ROAI	SEARS ROEBUCK 2760	TOOLS	12.99	D	27-Aug-13	29-Aug-13
ROADWAY MAINT	TITAN MACHINERY - DA	NEW EQUIPMEN	1,975.00	D	13-Aug-13	14-Aug-13
ROADWAY MAINT	TRANSPORTATION SAFE	Safety Equipment	109.06	D	21-Aug-13	23-Aug-13
ROADWAY MAINT	TRANSPORTATION SAFE	Safety Equipment	15.99	D	23-Aug-13	26-Aug-13
ROADWAY MAINT	VERIZON WIRELESS	Radios	24.06	D	8-Aug-13	12-Aug-13
Secondary Roads			9,561.55			

Sheriff

SHERIFF CORRECT	27 55 FUEL PLAZA	Fuels and Lubricar	37.55	D	11-Aug-13	12-Aug-13
SHERIFF CORRECT	AMAZON	Supplies	59.99	D	20-Aug-13	20-Aug-13
SHERIFF CORRECT	AMAZON	Supplies	(74.28)	C	21-Aug-13	21-Aug-13
SHERIFF CORRECT	AMAZON	Commissary Surch	61.47	D	23-Aug-13	23-Aug-13
SHERIFF CORRECT	AMAZON	Commissary Surch	225.39	D	23-Aug-13	23-Aug-13
SHERIFF CORRECT	AMAZON	Supplies	189.07	D	23-Aug-13	26-Aug-13
SHERIFF CORRECT	AMAZON	Supplies	26.50	D	27-Aug-13	28-Aug-13
SHERIFF CORRECT	AMAZON	Supplies	79.53	D	28-Aug-13	29-Aug-13
SHERIFF CORRECT	AMAZON	Commissary Surch	39.96	D	29-Aug-13	30-Aug-13
SHERIFF CORRECT	AMAZON	Supplies	11.98	D	20-Aug-13	21-Aug-13
SHERIFF CORRECT	AMAZON	Supplies	32.60	D	27-Aug-13	28-Aug-13
SHERIFF CORRECT	AMAZON	Commissary Surch	39.03	D	29-Aug-13	29-Aug-13
SHERIFF PATROL	AMERICAN	Travel	25.00	D	11-Aug-13	12-Aug-13
SHERIFF PATROL	AMERICAN	Travel	25.00	D	11-Aug-13	12-Aug-13
SHERIFF PATROL	AMERICAN	Travel	25.00	D	15-Aug-13	19-Aug-13
SHERIFF PATROL	AMERICAN	Travel	25.00	D	15-Aug-13	19-Aug-13
SHERIFF CORRECT	AMERICAN JAIL ASSOCI	School of Instructi	245.00	D	16-Aug-13	19-Aug-13
SHERIFF ADMINIS'	ARMSTRONG SYSTEMS &	Other Equipment	437.89	D	13-Aug-13	15-Aug-13
SHERIFF INVESTIC	AUTO TRIM AND SIGN IN	Maintenance-Vehi	60.00	D	13-Aug-13	14-Aug-13
SHERIFF PATROL	BAMBOO RIDGE	Fuels and Lubricar	45.37	D	12-Aug-13	13-Aug-13
SHERIFF CORRECT	BATTERIES AND BUTTER	Supplies	81.62	D	14-Aug-13	15-Aug-13
SHERIFF PATROL	BATTERIES PLUS #13	Supplies	72.26	D	30-Aug-13	2-Sep-13
SHERIFF INVESTIC	BIG 10 MART #27 QPS	Fuels and Lubricar	20.01	D	20-Aug-13	21-Aug-13

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SHERIFF INVESTIC	BRENNYS MOTORCYCLE	Maintenance-Vehi	126.00	D	12-Aug-13	14-Aug-13
SHERIFF CORRECT	BURPEE SEED COMPANY	Supplies	47.70	D	29-Aug-13	30-Aug-13
SHERIFF PATROL	CASEYS GENERAL STORI	Fuels and Lubricar	50.00	D	22-Aug-13	26-Aug-13
SHERIFF INVESTIC	CASEYS GENERAL STORI	Fuels and Lubricar	49.69	D	9-Aug-13	12-Aug-13
SHERIFF CORRECT	CASEYS GENERAL STORI	Fuels and Lubricar	54.00	D	9-Aug-13	12-Aug-13
SHERIFF CORRECT	CHARM-TEX	Supplies	60.90	D	3-Sep-13	4-Sep-13
SHERIFF CORRECT	CHARM-TEX	Supplies	1,466.22	D	3-Sep-13	4-Sep-13
SHERIFF CORRECT	CHEVRON 0301300	Fuels and Lubricar	53.50	D	13-Aug-13	15-Aug-13
SHERIFF CORRECT	COMFORT SUITES	Travel	115.32	D	15-Aug-13	16-Aug-13
SHERIFF ADMINIS'	CROSS BORDER TRANS F	Professional Servic	0.35	D	12-Aug-13	19-Aug-13
SHERIFF CORRECT	D A V THRIFT STORE OF	Commissary Surch	56.90	D	23-Aug-13	26-Aug-13
SHERIFF CORRECT	DASH MEDICAL GLOVES	Supplies	54.90	D	13-Aug-13	15-Aug-13
SHERIFF CORRECT	DAVENPORT BARBER ST	Commissary Surch	494.00	D	8-Aug-13	9-Aug-13
SHERIFF CORRECT	DAVENPORT BARBER ST	Commissary Surch	410.00	D	30-Aug-13	2-Sep-13
SHERIFF PATROL	DAYS INN & SUITES	Travel	246.40	D	16-Aug-13	19-Aug-13
SHERIFF PATROL	DOCS STOP 5	Fuels and Lubricar	48.50	D	29-Aug-13	30-Aug-13
SHERIFF CIVIL	ENTERPRISE RENT-A-CAI	Commercial Servic	182.87	D	28-Aug-13	29-Aug-13
SHERIFF CORRECT	EXXONMOBIL 97208557	Fuels and Lubricar	55.10	D	15-Aug-13	16-Aug-13
SHERIFF CORRECT	FARM & FLT OF DAVENP	Supplies	22.95	D	19-Aug-13	21-Aug-13
SHERIFF PATROL	GREEN BUICK GMC IN	Maintenance-Vehi	80.82	D	27-Aug-13	28-Aug-13
SHERIFF CORRECT	GREENWOOD CLEANING	Supplies	99.00	D	6-Aug-13	8-Aug-13
SHERIFF CORRECT	HAMPTON INNS	Travel	420.09	D	15-Aug-13	16-Aug-13
SHERIFF CORRECT	HOLIDAY INN	Travel	113.04	D	11-Aug-13	13-Aug-13
SHERIFF ADMINIS'	HYVEE	Supplies	30.00	D	8-Aug-13	9-Aug-13
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	16.25	D	13-Aug-13	14-Aug-13
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	185.28	D	13-Aug-13	14-Aug-13
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	62.47	D	13-Aug-13	14-Aug-13
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	20.88	D	15-Aug-13	16-Aug-13
SHERIFF PATROL	IA PUBLIC DEF TRAININC	School of Instructi	170.00	D	11-Aug-13	12-Aug-13
SHERIFF PATROL	IA PUBLIC DEF TRAININC	School of Instructi	120.00	D	18-Aug-13	19-Aug-13
SHERIFF ADMINIS'	IA SECRETARY OF STATI	Professional Servic	30.00	D	28-Aug-13	29-Aug-13
SHERIFF CORRECT	KOHL'S #0201	Clothing	34.99	D	14-Aug-13	15-Aug-13
SHERIFF CORRECT	KOHL'S #0201	Clothing	29.99	D	21-Aug-13	22-Aug-13
SHERIFF CORRECT	KROGER FUEL #5449	Fuels and Lubricar	29.65	D	14-Aug-13	15-Aug-13

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF PATROL	KUM & GO	Fuels and Lubricar	40.77	D	15-Aug-13	16-Aug-13
SHERIFF CORRECT	KUM & GO	Fuels and Lubricar	66.31	D	15-Aug-13	16-Aug-13
SHERIFF CORRECT	LOWES #00107	Supplies	23.92	D	23-Aug-13	26-Aug-13
SHERIFF ADMINIS'	MCC MEDIACOM	Commercial Servic	89.95	D	13-Aug-13	13-Aug-13
SHERIFF	MENARDS DAVENPORT	Supplies	69.87	D	26-Aug-13	27-Aug-13
SHERIFF CORRECT	MENARDS DAVENPORT	Supplies	34.82	D	23-Aug-13	26-Aug-13
SHERIFF CORRECT	MENARDS DAVENPORT	Supplies	17.94	D	21-Aug-13	22-Aug-13
SHERIFF PATROL	MOLO OIL COMPA070570	Fuels and Lubricar	10.00	D	10-Aug-13	12-Aug-13
SHERIFF CORRECT	MPC 55	Fuels and Lubricar	50.60	D	10-Aug-13	12-Aug-13
SHERIFF INVESTIC	NATIONAL TACTICAL OF	School of Instructi	500.00	D	8-Aug-13	9-Aug-13
SHERIFF PATROL	NWTC WEB REGISTRATI	School of Instructi	175.00	D	7-Aug-13	8-Aug-13
SHERIFF PATROL	PLEASANT VALLEY BP Q	Supplies	5.34	D	14-Aug-13	15-Aug-13
SHERIFF CORRECT	QT 568 04005682	Fuels and Lubricar	56.81	D	21-Aug-13	22-Aug-13
SHERIFF PATROL	QT 568 04005682	Fuels and Lubricar	52.25	D	16-Aug-13	19-Aug-13
SHERIFF CORRECT	QUALITY INN AND SU	Travel	72.80	D	20-Aug-13	21-Aug-13
SHERIFF	RAY ALLEN MANUFACTI	Supplies	33.99	D	23-Aug-13	26-Aug-13
FSS ADMINISTRAT	SCHOOL HEALTH CORP	Commissary Surch	38.00	D	7-Aug-13	9-Aug-13
SHERIFF CORRECT	SEARS ROEBUCK 2760	Other Equipment	279.99	D	22-Aug-13	26-Aug-13
SHERIFF CORRECT	SHELL OIL	Fuels and Lubricar	49.00	D	11-Aug-13	13-Aug-13
SHERIFF CORRECT	SHELL OIL	Fuels and Lubricar	41.00	D	15-Aug-13	19-Aug-13
SHERIFF PATROL	SHERATON DALLAS	Travel	521.00	D	15-Aug-13	19-Aug-13
SHERIFF	SHERATON DALLAS	Travel	521.00	D	15-Aug-13	19-Aug-13
SHERIFF PATROL	SIG SAUER, INC.	Other Equipment	944.95	D	12-Aug-13	13-Aug-13
SHERIFF PATROL	SIG SAUER, INC.	Other Equipment	0.05	D	15-Aug-13	16-Aug-13
SHERIFF PATROL	SIG SAUER, INC.	Other Equipment	945.00	D	22-Aug-13	23-Aug-13
SHERIFF PATROL	SIG SAUER, INC.	Other Equipment	395.00	D	23-Aug-13	26-Aug-13
SHERIFF CORRECT	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.89	D	8-Aug-13	9-Aug-13
SHERIFF ADMINIS'	SKYPE COMMUNICATIO	Professional Servic	35.48	D	12-Aug-13	19-Aug-13
SHERIFF CORRECT	STREICHER'S MO	Supplies	1,119.44	D	30-Aug-13	2-Sep-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	723.21	D	3-Sep-13	4-Sep-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	3-Sep-13	4-Sep-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	159.95	D	3-Sep-13	4-Sep-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	1,528.05	D	3-Sep-13	4-Sep-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	8-Aug-13	9-Aug-13

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SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	8-Aug-13	9-Aug-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	124.53	D	8-Aug-13	9-Aug-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	143.81	D	8-Aug-13	9-Aug-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	8-Aug-13	9-Aug-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	159.95	D	8-Aug-13	9-Aug-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	68.71	D	21-Aug-13	22-Aug-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	12-Aug-13	13-Aug-13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	8-Aug-13	9-Aug-13
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	27-Aug-13	28-Aug-13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	43.91	D	23-Aug-13	26-Aug-13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	96.74	D	29-Aug-13	30-Aug-13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	112.73	D	29-Aug-13	30-Aug-13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	184.58	D	29-Aug-13	30-Aug-13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	30.00	D	29-Aug-13	30-Aug-13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	483.73	D	29-Aug-13	30-Aug-13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	428.49	D	29-Aug-13	30-Aug-13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	398.09	D	29-Aug-13	30-Aug-13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	644.38	D	29-Aug-13	30-Aug-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	159.95	D	22-Aug-13	23-Aug-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	17.00	D	19-Aug-13	20-Aug-13
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	26-Aug-13	27-Aug-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	15-Aug-13	16-Aug-13
SHERIFF CORRECT	TASER INTERNATIONAL	Supplies	250.14	D	3-Sep-13	4-Sep-13
SHERIFF CORRECT	THE SALVATION ARMY S	Commissary Surch	42.40	D	23-Aug-13	26-Aug-13
FSS ADMINISTRAT	THE UPS STORE 2571	Commissary Surch	15.94	D	7-Aug-13	8-Aug-13
SHERIFF CORRECT	UNITED	Travel	25.00	D	11-Aug-13	13-Aug-13
SHERIFF CORRECT	UNITED	Travel	25.00	D	16-Aug-13	19-Aug-13
SHERIFF PATROL	UPS	Shipping/ Freight	12.81	D	14-Aug-13	16-Aug-13
SHERIFF ADMINIS'	USPS	Postage	19.95	D	8-Aug-13	9-Aug-13
SHERIFF ADMINIS'	USPS	Supplies	33.00	D	28-Aug-13	29-Aug-13
SHERIFF PATROL	WAL-MART	Supplies	3.50	D	27-Aug-13	28-Aug-13
SHERIFF CORRECT	WAL-MART	Supplies	(84.53)	C	28-Aug-13	29-Aug-13
SHERIFF CORRECT	WAL-MART	Supplies	84.53	D	28-Aug-13	2-Sep-13
SHERIFF CORRECT	WAL-MART	Supplies	(79.00)	C	28-Aug-13	29-Aug-13

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SHERIFF CORRECT	WAL-MART	Supplies	48.28	D	20-Aug-13	22-Aug-13
Sheriff			19,190.25			
Supervisors						
FSS OTHER PROGR	QUAD CITIES CHAMBER	Travel	35.00	D	7-Aug-13	8-Aug-13
Supervisors			35.00			
Treasurer						
TREASURER	AMAZON	Supplies	344.55	D	13-Aug-13	13-Aug-13
TREASURER	AMAZON	Supplies	227.18	D	4-Sep-13	4-Sep-13
TREASURER	D J WALL ST JOURNAL	Books/Periodicals/	113.75	D	21-Aug-13	22-Aug-13
TREASURER	MOTHER HUBBARD 18 Q	Travel	30.35	D	14-Aug-13	15-Aug-13
TREASURER	OFFICE SOLUTIONS	Supplies	74.69	D	12-Aug-13	13-Aug-13
TREASURER	OFFICE SOLUTIONS	Supplies	10.77	D	12-Aug-13	13-Aug-13
TREASURER	OFFICE SOLUTIONS	Supplies	26.04	D	23-Aug-13	26-Aug-13
TREASURER	OFFICE SOLUTIONS	Supplies	26.47	D	23-Aug-13	26-Aug-13
TREASURER	OFFICE SOLUTIONS	Supplies	54.93	D	23-Aug-13	26-Aug-13
TREASURER	OFFICE SOLUTIONS	Supplies	22.96	D	30-Aug-13	2-Sep-13
TREASURER	OFFICE SOLUTIONS	Supplies	7.03	D	30-Aug-13	2-Sep-13
Treasurer			938.72			
Grand Total:			71,049.86			