

PURCHASING CARD GENERAL LEDGER REPORT

10/07/2013

POSTING DATE: 10/02/13

BOARD DATE :10/10/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Administration						
ADMINISTRATION	BOSTON PARK PLAZA HC	Travel	1,253.20	D	25-Sep-13	30-Sep-13
ADMINISTRATION	GOVERNMENT FINANCE	Books/Periodicals/	15.00	D	9-Sep-13	11-Sep-13
ADMINISTRATION	GOVERNMENT FINANCE	School of Instructi	135.00	D	27-Sep-13	30-Sep-13
FSS OTHER PROGR	OFFICE SOLUTIONS	Supplies	11.24	D	1-Oct-13	2-Oct-13
Administration			1,414.44			
Attorney						
ATTORNEY CRIMI	KMART 9359	Supplies	23.16	D	26-Sep-13	30-Sep-13
ATTORNEY	OFFICE MAX	Supplies	56.26	D	30-Sep-13	1-Oct-13
ATTORNEY CRIMI	ST LUKES FINANCE	School of Instructi	50.00	D	13-Sep-13	16-Sep-13
ATTORNEY	STEVES MIRROR AND GL	Supplies	36.44	D	3-Sep-13	5-Sep-13
Attorney			165.86			
Auditor						
AUDITOR	USPS	Postage	36.10	D	13-Sep-13	16-Sep-13
Auditor			36.10			
Capital Improvements						
FSS OTHER PROGR	AMAZON	Capital Improve	17.02	D	25-Sep-13	26-Sep-13
FACILITY AND SU	DAKOTA SECURITY SYS7	Capital Improve	489.34	D	5-Sep-13	9-Sep-13
FSS OTHER PROGR	HP HOME STORE	Capital Improve	74.19	D	25-Sep-13	27-Sep-13
FACILITY AND SU	MENARDS	Capital Improve	108.16	D	10-Sep-13	11-Sep-13
FACILITY AND SU	SCOTT AREA LANDFILL	Capital Improve	40.00	D	5-Sep-13	9-Sep-13
FACILITY AND SU	SCOTT AREA LANDFILL	Capital Improve	10.00	D	9-Sep-13	11-Sep-13
FACILITY AND SU	SHERWIN WILLIAMS	Capital Improve	480.00	D	1-Oct-13	2-Oct-13
FACILITY AND SU	SIGNS NOW	Capital Improve	795.00	D	4-Sep-13	5-Sep-13

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Capital Improvements			2,013.71			
Community Services						
COMMUNITY SERV	DRURY INNS	Travel	188.16	D	11-Sep-13	12-Sep-13
COMMUNITY SERV	HAMPTON INN DES MOIN	Travel	94.08	D	25-Sep-13	26-Sep-13
COMMUNITY SERV	HAMPTON INN DES MOIN	Travel	188.16	D	26-Sep-13	27-Sep-13
COMMUNITY SERV	IOWA PRIMARY CARE AS	School of Instructi	20.00	D	19-Sep-13	20-Sep-13
COMMUNITY SERV	IOWA PRIMARY CARE AS	School of Instructi	20.00	D	19-Sep-13	20-Sep-13
Community Services			510.40			
Conservation						
CONSERVATION	APPLIANCE PARTS PROS	Supplies	65.51	D	23-Sep-13	24-Sep-13
CONSERVATION A	ARROWWOOD RESORT	Travel	293.70	D	26-Sep-13	30-Sep-13
CONSERVATION A	ARROWWOOD RESORT	Travel	293.70	D	26-Sep-13	30-Sep-13
CONSERVATION A	ARROWWOOD RESORT	Travel	195.80	D	29-Sep-13	30-Sep-13
CONSERVATION A	ARROWWOOD RESORT	Travel	391.60	D	29-Sep-13	1-Oct-13
PARKS AND RECRI	ARROWWOOD RESORT	Travel	97.90	D	29-Sep-13	30-Sep-13
CONSERVATION A	BEST BUY 00000224	Supplies	79.99	D	1-Oct-13	2-Oct-13
CONSERVATION	CARTRIDGE WORLD #11	Supplies	80.00	D	6-Sep-13	9-Sep-13
CONSERVATION A	DELI MART #1 QPS	Fuels and Lubricar	55.00	D	29-Sep-13	30-Sep-13
CONSERVATION	DOLLAR GENERAL	Supplies	6.00	D	15-Sep-13	16-Sep-13
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	91.17	D	13-Sep-13	16-Sep-13
CONSERVATION A	FARM & FLT OF DAVENP	Supplies	38.49	D	16-Sep-13	18-Sep-13
CONSERVATION	FARM & FLT OF DAVENP	Supplies	42.65	D	5-Sep-13	9-Sep-13
CONSERVATION	FARM & FLT OF DAVENP	Supplies	58.30	D	24-Sep-13	26-Sep-13
CONSERVATION	FARM & FLT OF DAVENP	Supplies	93.96	D	11-Sep-13	13-Sep-13
GLYNNS CREEK CI	GCSAA EIFG 8004727878	Memberships	365.00	D	27-Sep-13	30-Sep-13
CONSERVATION	HOME HARDWARE	Maintenance-EQUIP	126.98	D	6-Sep-13	9-Sep-13
CONSERVATION	HY VEE	Apothecary Shop S	8.67	D	27-Sep-13	30-Sep-13
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	27.64	D	5-Sep-13	6-Sep-13
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	23.91	D	11-Sep-13	12-Sep-13

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CONSERVATION	K&K TRUEVALUE HARD'	Supplies	14.66	D	18-Sep-13	19-Sep-13
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	2.34	D	26-Sep-13	27-Sep-13
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	23.00	D	1-Oct-13	2-Oct-13
CONSERVATION	KEITH BRAAFHART MAT	Supplies	354.06	D	5-Sep-13	9-Sep-13
CONSERVATION	KEITH BRAAFHART MAT	Supplies	245.40	D	19-Sep-13	23-Sep-13
CONSERVATION A	KUM & GO	Fuels and Lubricar	65.40	D	26-Sep-13	27-Sep-13
PARKS AND RECRI	LINCOLN AUTOMOTIVE !	Maintenance-Vehi	714.60	D	25-Sep-13	26-Sep-13
PARKS AND RECRI	LINCOLN AUTOMOTIVE !	Maintenance-Vehi	714.60	D	25-Sep-13	26-Sep-13
CONSERVATION	LOWES #00107	Supplies	169.55	D	27-Sep-13	30-Sep-13
CONSERVATION	MENARDS	Supplies	82.64	D	12-Sep-13	13-Sep-13
CONSERVATION	MENARDS	Supplies	310.93	D	16-Sep-13	17-Sep-13
CONSERVATION	NORTH SCOTT FOODS	Apothecary Shop \$	8.96	D	13-Sep-13	16-Sep-13
CONSERVATION	NORTH SCOTT FOODS	Apothecary Shop \$	10.25	D	14-Sep-13	16-Sep-13
CONSERVATION	NORTH SCOTT FOODS	Apothecary Shop \$	8.54	D	21-Sep-13	23-Sep-13
CONSERVATION	OFFICE MAX	Supplies	61.17	D	10-Sep-13	11-Sep-13
CONSERVATION	OFFICE MAX	Postage	8.40	D	6-Sep-13	9-Sep-13
CONSERVATION	OFFICE MAX	Supplies	88.70	D	24-Sep-13	25-Sep-13
CONSERVATION	OFFICE MAX	Supplies	95.98	D	27-Sep-13	30-Sep-13
PARKS AND RECRI	SADLER POWER TRAIN 7	Vehicular Parts	355.19	D	24-Sep-13	25-Sep-13
CONSERVATION A	SUPERSHUTTLE ECAR HC	Travel	253.64	D	18-Sep-13	19-Sep-13
CONSERVATION	TESKE PET AND GARD	Supplies	20.99	D	11-Sep-13	12-Sep-13
CONSERVATION	TESKE PET AND GARD	Supplies	8.00	D	18-Sep-13	19-Sep-13
CONSERVATION	TESKE PET AND GARD	Supplies	26.97	D	18-Sep-13	19-Sep-13
CONSERVATION	TESKE PET AND GARD	Supplies	31.99	D	26-Sep-13	27-Sep-13
CONSERVATION	TESKE PET AND GARD	Supplies	59.92	D	1-Oct-13	2-Oct-13
CONSERVATION	TPC CASH & CARRY DAV	Apothecary Shop \$	54.51	D	6-Sep-13	9-Sep-13
GLYNNS CREEK CI	USPS	Postage	6.60	D	17-Sep-13	18-Sep-13
WAPSI RIVER CEN'	USPS	Postage	92.00	D	17-Sep-13	18-Sep-13
CONSERVATION	WAL-MART	Supplies	26.80	D	18-Sep-13	19-Sep-13
WAPSI RIVER CEN'	WAL-MART	Supplies	60.24	D	18-Sep-13	19-Sep-13
CONSERVATION	WAL-MART	WLP Concessions	7.50	D	10-Sep-13	11-Sep-13
Conservation			6,419.50			

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County Assessor						
COUNTY ASSESSO	BOSS OFFICE SUPPLIES	Supplies	35.84	D	4-Sep-13	6-Sep-13
COUNTY ASSESSO	LOOPNET INC	Professional Servic	49.95	D	17-Sep-13	18-Sep-13
County Assessor			85.79			
County Library						
LIBRARY	AMAZON	Audio Visual	204.55	D	12-Sep-13	12-Sep-13
LIBRARY	AMAZON	Audio Visual	189.46	D	12-Sep-13	13-Sep-13
LIBRARY	AMAZON	Supplies	185.60	D	16-Sep-13	17-Sep-13
LIBRARY	AMAZON	Supplies	76.42	D	18-Sep-13	18-Sep-13
LIBRARY	AMAZON	Supplies	101.25	D	18-Sep-13	19-Sep-13
LIBRARY	AMAZON	Supplies	(96.59)	C	20-Sep-13	20-Sep-13
LIBRARY	AMAZON	Adult Books	126.15	D	9-Sep-13	9-Sep-13
LIBRARY	AMAZON	Adult Books	16.20	D	9-Sep-13	9-Sep-13
LIBRARY	AMAZON	Adult Books	11.30	D	9-Sep-13	10-Sep-13
LIBRARY	AMAZON	Adult Books	10.20	D	10-Sep-13	10-Sep-13
LIBRARY	AMAZON	Adult Books	20.08	D	10-Sep-13	10-Sep-13
LIBRARY	AMAZON	Audio Visual	134.32	D	11-Sep-13	11-Sep-13
LIBRARY	AMAZON	Books/Periodicals/	43.16	D	10-Sep-13	11-Sep-13
LIBRARY	AMAZON	Adult Books	11.64	D	10-Sep-13	11-Sep-13
LIBRARY	AMAZON	Adult Books	22.49	D	11-Sep-13	11-Sep-13
LIBRARY	AMAZON	Adult Books	(0.32)	C	11-Sep-13	12-Sep-13
LIBRARY	AMAZON	Audio Visual	89.33	D	11-Sep-13	12-Sep-13
LIBRARY	AMAZON	Books/Periodicals/	13.46	D	11-Sep-13	12-Sep-13
LIBRARY	AMAZON	Audio Visual	13.46	D	11-Sep-13	12-Sep-13
LIBRARY	AMAZON	Audio Visual	60.12	D	11-Sep-13	12-Sep-13
LIBRARY	AMAZON	Audio Visual	16.50	D	11-Sep-13	12-Sep-13
LIBRARY	AMAZON	Audio Visual	12.96	D	13-Sep-13	13-Sep-13
LIBRARY	AMAZON	Audio Visual	90.42	D	16-Sep-13	16-Sep-13
LIBRARY	AMAZON	Adult Books	11.02	D	14-Sep-13	16-Sep-13
LIBRARY	AMAZON	Audio Visual	25.92	D	14-Sep-13	16-Sep-13

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LIBRARY	AMAZON	Adult Books	(0.04)	C	15-Sep-13	16-Sep-13
LIBRARY	AMAZON	Audio Visual	51.67	D	16-Sep-13	16-Sep-13
LIBRARY	AMAZON	Audio Visual	23.95	D	16-Sep-13	16-Sep-13
LIBRARY	AMAZON	Audio Visual	49.00	D	16-Sep-13	16-Sep-13
LIBRARY	AMAZON	Adult Books	62.64	D	16-Sep-13	16-Sep-13
LIBRARY	AMAZON	Audio Visual	(0.53)	C	18-Sep-13	19-Sep-13
LIBRARY	AMAZON	Audio Visual	21.59	D	19-Sep-13	19-Sep-13
LIBRARY	AMAZON	Audio Visual	(0.70)	C	19-Sep-13	19-Sep-13
LIBRARY	AMAZON	Audio Visual	23.18	D	19-Sep-13	19-Sep-13
LIBRARY	AMAZON	Adult Books	11.59	D	20-Sep-13	20-Sep-13
LIBRARY	AMAZON	Audio Visual	(21.59)	C	20-Sep-13	23-Sep-13
LIBRARY	AMAZON	Adult Books	81.13	D	20-Sep-13	23-Sep-13
LIBRARY	AMAZON	Adult Books	53.00	D	21-Sep-13	23-Sep-13
LIBRARY	AMAZON	Adult Books	45.59	D	22-Sep-13	23-Sep-13
LIBRARY	AMAZON	Audio Visual	42.98	D	23-Sep-13	23-Sep-13
LIBRARY	AMAZON	Adult Books	7.98	D	23-Sep-13	23-Sep-13
LIBRARY	AMAZON	Juvenile Books	10.31	D	23-Sep-13	23-Sep-13
LIBRARY	AMAZON	Juvenile Books	14.70	D	23-Sep-13	23-Sep-13
LIBRARY	AMAZON	Audio Visual	(1.92)	C	25-Sep-13	26-Sep-13
LIBRARY	AMAZON	Adult Books	(0.34)	C	25-Sep-13	26-Sep-13
LIBRARY	AMAZON	Adult Books	(0.34)	C	26-Sep-13	26-Sep-13
LIBRARY	AMAZON	Books/Periodicals/	(0.24)	C	26-Sep-13	27-Sep-13
LIBRARY	AMAZON	Adult Books	5.99	D	30-Sep-13	30-Sep-13
LIBRARY	AMAZON	Audio Visual	22.99	D	30-Sep-13	30-Sep-13
LIBRARY	AMAZON	Adult Books	32.98	D	30-Sep-13	30-Sep-13
LIBRARY	AMAZON	Supplies	6.87	D	21-Sep-13	23-Sep-13
LIBRARY	AMAZON	Supplies	6.87	D	22-Sep-13	23-Sep-13
LIBRARY	AMAZON	Supplies	74.91	D	24-Sep-13	24-Sep-13
LIBRARY	HUNT CALENDARS	Supplies	99.95	D	3-Sep-13	5-Sep-13
LIBRARY	IOWA LIBRARY ASSOCIA	School of Instructi	85.00	D	1-Oct-13	2-Oct-13
LIBRARY	KWE KIPLINGER EDITOR	Books/Periodicals/	49.00	D	4-Sep-13	5-Sep-13
LIBRARY	PAYPAL	Memberships	70.00	D	30-Sep-13	2-Oct-13

County Library

2,317.27

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Dept Human Services						
DEPT OF HUMAN S	AMAZON	Maintenance-Equij	17.49	D	9-Sep-13	10-Sep-13
DEPT OF HUMAN S	AMAZON	Maintenance-Equij	52.99	D	10-Sep-13	11-Sep-13
DEPT OF HUMAN S	AMAZON	Maintenance-Equij	43.23	D	7-Sep-13	9-Sep-13
DEPT OF HUMAN S	VERIZON WIRELESS	Telephone	16.95	D	5-Sep-13	5-Sep-13
DEPT OF HUMAN S	WAL-MART	Supplies	43.36	D	13-Sep-13	16-Sep-13
DEPT OF HUMAN S	WAL-MART	Supplies	9.96	D	28-Sep-13	30-Sep-13
Dept Human Services			183.98			
EMA						
EMA SECC 68C	Merchant113978429047	Travel	1,196.00	D	10-Sep-13	11-Sep-13
FSS OTHER PROGR	AMSAN CORP	Supplies	47.28	D	13-Sep-13	17-Sep-13
FSS OTHER PROGR	AMSAN CORP	Supplies	363.91	D	23-Sep-13	25-Sep-13
FSS OTHER PROGR	BATTERIES PLUS #13	Supplies	105.90	D	5-Sep-13	6-Sep-13
FSS OTHER PROGR	CASEYS GENERAL STORI	Fuels and Lubricar	43.20	D	11-Sep-13	13-Sep-13
EMA SECC 68C	MARRIOTT	Travel	199.36	D	25-Sep-13	27-Sep-13
EMA SECC 68C	MARRIOTT	Travel	199.36	D	25-Sep-13	27-Sep-13
EMA SECC 68C	MARRIOTT	Travel	199.36	D	25-Sep-13	27-Sep-13
EMA SECC 68C	MARRIOTT	Travel	199.36	D	25-Sep-13	27-Sep-13
EMA SECC 68C	DOLLAR GENERAL	Supplies	13.50	D	4-Sep-13	5-Sep-13
FSS OTHER PROGR	DOORS INC	Supplies	470.00	D	10-Sep-13	11-Sep-13
EMA SECC 68C	DTV DIRECTV SERVICE	Commercial Servic	223.99	D	12-Sep-13	13-Sep-13
EMA SECC 68C	EASTERN IOWA CC	School of Instructi	99.00	D	11-Sep-13	12-Sep-13
EMA SECC 68C	EASTERN IOWA CC	School of Instructi	99.00	D	11-Sep-13	12-Sep-13
FACILITY AND SUJ	ELECT. ENGINEERING EC	Supplies	0.54	D	5-Sep-13	6-Sep-13
FSS OTHER PROGR	EXPEDIA EXPEDIA.COM	Travel	128.98	D	7-Sep-13	9-Sep-13
EMA SECC 68C	EXXONMOBIL 97555130	Fuels and Lubricar	24.88	D	23-Sep-13	24-Sep-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	267.32	D	10-Sep-13	11-Sep-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	37.35	D	10-Sep-13	11-Sep-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	56.30	D	10-Sep-13	11-Sep-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	352.15	D	13-Sep-13	16-Sep-13

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EMA SECC 68C	HY VEE	Employee Develop	40.00	D	16-Sep-13	17-Sep-13
EMERGENCY MAN	IOWA HSEMD GOV CONF	School of Instructi	150.00	D	11-Sep-13	12-Sep-13
EMERGENCY MAN	IWIRELESS - RECURRING	Cell Phones	72.08	D	20-Sep-13	23-Sep-13
EMA SECC 68C	K&K TRUEVALUE HARD	Supplies	23.18	D	24-Sep-13	25-Sep-13
EMA SECC 68C	KWIK STAR 39400003947	Fuels and Lubricar	44.02	D	12-Sep-13	16-Sep-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	4-Sep-13	5-Sep-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	18-Sep-13	19-Sep-13
EMA SECC 68C	MSFT ONLINE	Maint for Software	90.00	D	25-Sep-13	26-Sep-13
EMA SECC 68C	PAYPAL	School of Instructi	99.00	D	30-Sep-13	1-Oct-13
FSS OTHER PROGR	PILOT	Fuels and Lubricar	25.32	D	12-Sep-13	16-Sep-13
EMA SECC 68C	PREET MINI MART	Fuels and Lubricar	27.00	D	25-Sep-13	26-Sep-13
EMA SECC 68C	PSTC - 911 CARES	School of Instructi	1,396.00	D	20-Sep-13	23-Sep-13
EMERGENCY MAN	QWEST COMMUNICATIO	Telephone	77.18	D	30-Sep-13	1-Oct-13
EMA SECC 68C	ROOMSTAYSCOM	Travel	9.95	D	9-Sep-13	10-Sep-13
FSS ADMINISTRAT	SAMS INTERNET	Supplies	514.68	D	17-Sep-13	19-Sep-13
EMA SECC 68C	SAMSCLUB #8238	Employee Develop	133.70	D	6-Sep-13	9-Sep-13
EMA SECC 68C	SHELL OIL	Fuels and Lubricar	30.00	D	25-Sep-13	27-Sep-13
EMA SECC 68C	SHELL OIL	Fuels and Lubricar	46.42	D	16-Sep-13	18-Sep-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	40.48	D	5-Sep-13	6-Sep-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	53.00	D	17-Sep-13	18-Sep-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	109.18	D	17-Sep-13	18-Sep-13
EMA SECC 68C	TAPE-TEL ELECTRONICS	Maintenance-Equij	1,618.38	D	11-Sep-13	12-Sep-13
FACILITY AND SUJ	THE TRANE COMPANY	Maintenance-Equij	92.40	D	14-Sep-13	17-Sep-13
EMA SECC 68C	TOBACCOOUTLET500005	Fuels and Lubricar	16.50	D	23-Sep-13	25-Sep-13
EMA SECC 68C	WSC WINDSTREAM PMTI	Telephone	120.28	D	27-Sep-13	27-Sep-13
FSS OTHER PROGR	WW GRAINGER	Maintenance-Equij	61.66	D	30-Sep-13	1-Oct-13
EMA			9,257.15			

Facilities & Support Services
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FSS OTHER PROGR	ADEL WHOLESALERS	Maintenance - Bui	802.33	D	30-Sep-13	2-Oct-13
FACILITY AND SUJ	ADEL WHOLESALERS	Maintenance - Bui	802.33	D	18-Sep-13	20-Sep-13
FACILITY AND SUJ	ADEL WHOLESALERS	Supplies	31.70	D	24-Sep-13	26-Sep-13
FSS ADMINISTRAT	ALTORFER INC LT 60	Supplies	85.46	D	19-Sep-13	20-Sep-13

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FSS ADMINISTRAT	AMAZON	Supplies	52.61	D	5-Sep-13	6-Sep-13
FSS OTHER PROGR	AMSAN CORP	Supplies	487.20	D	25-Sep-13	27-Sep-13
FSS ADMINISTRAT	BATTERIES PLUS #13	Supplies	11.98	D	13-Sep-13	16-Sep-13
FSS OTHER PROGR	BEST BUY 00000224	Supplies	24.99	D	25-Sep-13	26-Sep-13
FSS ADMINISTRAT	CCTV CAMERA PROS	Supplies	319.68	D	17-Sep-13	18-Sep-13
FSS ADMINISTRAT	CCTV CAMERA PROS	Supplies	319.68	D	17-Sep-13	18-Sep-13
FACILITY AND SU	COURTESY FORD	Maintenance-Vehi	29.99	D	27-Sep-13	30-Sep-13
FSS OTHER PROGR	DISH NETWORK-ONE TIM	Commercial Servic	108.00	D	19-Sep-13	23-Sep-13
FSS OTHER PROGR	DTV DIRECTV SERVICE	Commercial Servic	94.99	D	13-Sep-13	16-Sep-13
FACILITY AND SU	ELECT. ENGINEERING EQ	Supplies	47.98	D	4-Sep-13	5-Sep-13
FACILITY AND SU	ELECT. ENGINEERING EQ	Supplies	19.23	D	5-Sep-13	6-Sep-13
FACILITY AND SU	ELECT. ENGINEERING EQ	Supplies	88.28	D	5-Sep-13	6-Sep-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	628.20	D	10-Sep-13	11-Sep-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	628.20	D	10-Sep-13	11-Sep-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	628.20	D	10-Sep-13	11-Sep-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	337.50	D	16-Sep-13	17-Sep-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	352.66	D	16-Sep-13	17-Sep-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	213.60	D	17-Sep-13	18-Sep-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	280.26	D	17-Sep-13	18-Sep-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	18.93	D	18-Sep-13	20-Sep-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	80.71	D	26-Sep-13	30-Sep-13
FACILITY AND SU	GYP SUM SUPPLY CO - QU	Maintenance - Bui	80.00	D	24-Sep-13	25-Sep-13
FACILITY AND SU	HAYMAN'S WESTSIDE AC	Supplies	2.59	D	5-Sep-13	6-Sep-13
FSS ADMINISTRAT	HAYMAN'S WESTSIDE AC	Supplies	5.99	D	10-Sep-13	11-Sep-13
FSS ADMINISTRAT	HAYMAN'S WESTSIDE AC	Supplies	5.99	D	10-Sep-13	11-Sep-13
FACILITY AND SU	HAYMAN'S WESTSIDE AC	Maintenance-Vehi	(5.97)	C	26-Sep-13	27-Sep-13
FACILITY AND SU	HAYMAN'S WESTSIDE AC	Maintenance-Vehi	5.97	D	26-Sep-13	27-Sep-13
FACILITY AND SU	HAYMAN'S WESTSIDE AC	Maintenance-Vehi	5.58	D	26-Sep-13	27-Sep-13
FACILITY AND SU	K&K TRUEVALUE HARD'	Supplies	1.25	D	18-Sep-13	19-Sep-13
FACILITY AND SU	K&K TRUEVALUE HARD'	Supplies	16.98	D	18-Sep-13	19-Sep-13
FACILITY AND SU	MARKS PLUMBING PART	Supplies	497.00	D	18-Sep-13	20-Sep-13
FACILITY AND SU	MENARDS	Supplies	(35.88)	C	30-Sep-13	1-Oct-13
FSS OTHER PROGR	MENARDS	Supplies	42.70	D	10-Sep-13	11-Sep-13
FSS OTHER PROGR	MENARDS	Supplies	34.99	D	26-Sep-13	27-Sep-13

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
FACILITY AND SUJ	MENARDS	Supplies	51.90	D	13-Sep-13	16-Sep-13
FACILITY AND SUJ	MENARDS	Supplies	35.88	D	30-Sep-13	1-Oct-13
FSS OTHER PROGR	MENARDS	Supplies	35.38	D	26-Sep-13	27-Sep-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	60.00	D	4-Sep-13	5-Sep-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	40.00	D	18-Sep-13	19-Sep-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	18-Sep-13	19-Sep-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	18-Sep-13	19-Sep-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	15.00	D	18-Sep-13	19-Sep-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	5.00	D	18-Sep-13	19-Sep-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	18-Sep-13	19-Sep-13
FSS ADMINISTRAT	PAYPAL	Supplies	144.00	D	25-Sep-13	26-Sep-13
FSS ADMINISTRAT	PAYPAL	Supplies	16.00	D	25-Sep-13	26-Sep-13
FSS OTHER PROGR	PITNEY BOWES PI	Maintenance-Equij	608.90	D	2-Oct-13	2-Oct-13
FACILITY AND SUJ	RR BRINK LOCKING SYS	Supplies	482.00	D	17-Sep-13	18-Sep-13
FSS ADMINISTRAT	SAMSCLUB #8238	Supplies	131.50	D	18-Sep-13	19-Sep-13
FSS OTHER PROGR	SCHOOL HEALTH CORP	Supplies	38.00	D	30-Sep-13	30-Sep-13
FSS OTHER PROGR	SETON IDENTIFICATION	Supplies	348.35	D	27-Sep-13	30-Sep-13
FSS OTHER PROGR	SIMONIZ CAR WASH 097	Maintenance-Vehi	11.99	D	12-Sep-13	13-Sep-13
FACILITY AND SUJ	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	23-Sep-13	24-Sep-13
FSS OTHER PROGR	STAPLES DIRECT	Supplies	49.99	D	27-Sep-13	30-Sep-13
FACILITY AND SUJ	STETSON BUILDING PRO	Supplies	196.24	D	17-Sep-13	18-Sep-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	159.50	D	4-Sep-13	5-Sep-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	176.33	D	6-Sep-13	9-Sep-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	258.32	D	13-Sep-13	16-Sep-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	370.32	D	17-Sep-13	18-Sep-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	55.59	D	20-Sep-13	23-Sep-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	90.21	D	20-Sep-13	23-Sep-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	334.41	D	23-Sep-13	24-Sep-13
FSS OTHER PROGR	THE TRANE COMPANY	Maintenance-Equij	352.32	D	11-Sep-13	13-Sep-13
FSS OTHER PROGR	TRUGREEN # 5744	Commercial Servic	308.00	D	27-Sep-13	30-Sep-13
FSS ADMINISTRAT	TRUGREEN # 5744	Commercial Servic	200.00	D	4-Sep-13	5-Sep-13
FSS ADMINISTRAT	VAN METER INDUSTRIAI	Supplies	66.67	D	25-Sep-13	26-Sep-13
FSS OTHER PROGR	WARREN ELECTRONIC D	Supplies	4.92	D	4-Sep-13	5-Sep-13
FSS OTHER PROGR	WW GRAINGER	Supplies	40.68	D	16-Sep-13	17-Sep-13

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FSS OTHER PROGR	WW GRAINGER	Supplies	12.16	D	23-Sep-13	24-Sep-13
FSS OTHER PROGR	WW GRAINGER	Supplies	16.36	D	23-Sep-13	24-Sep-13
FACILITY AND SUJ	WW GRAINGER	Supplies	59.20	D	5-Sep-13	6-Sep-13
FACILITY AND SUJ	WW GRAINGER	Supplies	(83.88)	C	29-Aug-13	9-Sep-13
FACILITY AND SUJ	WW GRAINGER	Supplies	(195.72)	C	29-Aug-13	9-Sep-13
FACILITY AND SUJ	WW GRAINGER	Supplies	58.05	D	9-Sep-13	10-Sep-13
FACILITY AND SUJ	WW GRAINGER	Supplies	58.05	D	9-Sep-13	10-Sep-13
FACILITY AND SUJ	WW GRAINGER	Supplies	58.05	D	9-Sep-13	10-Sep-13
FACILITY AND SUJ	WW GRAINGER	Supplies	162.11	D	19-Sep-13	20-Sep-13
FSS OTHER PROGR	WW GRAINGER	Supplies	196.21	D	9-Sep-13	10-Sep-13
FSS OTHER PROGR	WW GRAINGER	Supplies	33.15	D	30-Sep-13	1-Oct-13
FSS ADMINISTRAT	WW GRAINGER	Supplies	54.82	D	27-Sep-13	30-Sep-13
FACILITY AND SUJ	WW GRAINGER	Maintenance-Equij	(80.16)	C	29-Aug-13	9-Sep-13
FACILITY AND SUJ	WW GRAINGER	Supplies	16.19	D	12-Sep-13	13-Sep-13
FACILITY AND SUJ	WW GRAINGER	Supplies	20.43	D	12-Sep-13	13-Sep-13
FACILITY AND SUJ	WW GRAINGER	Supplies	199.79	D	12-Sep-13	13-Sep-13
FACILITY AND SUJ	WW GRAINGER	Supplies	75.16	D	13-Sep-13	16-Sep-13
FACILITY AND SUJ	WW GRAINGER	Supplies	72.32	D	17-Sep-13	18-Sep-13
FACILITY AND SUJ	WW GRAINGER	Supplies	12.17	D	19-Sep-13	20-Sep-13
FACILITY AND SUJ	WW GRAINGER	Supplies	64.45	D	19-Sep-13	20-Sep-13
FACILITY AND SUJ	WW GRAINGER	Supplies	50.63	D	24-Sep-13	25-Sep-13
FACILITY AND SUJ	WW GRAINGER	Supplies	50.63	D	24-Sep-13	25-Sep-13
FACILITY AND SUJ	WW GRAINGER	Supplies	33.08	D	25-Sep-13	26-Sep-13
FACILITY AND SUJ	WW GRAINGER	Supplies	57.64	D	25-Sep-13	26-Sep-13
FACILITY AND SUJ	WW GRAINGER	Supplies	33.08	D	25-Sep-13	26-Sep-13
FACILITY AND SUJ	WW GRAINGER	Supplies	33.08	D	26-Sep-13	27-Sep-13
FACILITY AND SUJ	WW GRAINGER	Maintenance-Equij	121.77	D	1-Oct-13	2-Oct-13
FSS ADMINISTRAT	WW GRAINGER	Supplies	26.85	D	13-Sep-13	16-Sep-13
FSS OTHER PROGR	WW GRAINGER	Supplies	44.69	D	26-Sep-13	27-Sep-13
Facilities & Support Services			13,165.14			

Health

HEALTH DEPARTM	CASEYS GENERAL STORI	Fuels and Lubricar	55.48	D	19-Sep-13	23-Sep-13
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HEALTH DEPARTM	CELLULAR CONNECTION	Supplies	35.09	D	28-Sep-13	30-Sep-13
HEALTH DEPARTM	CELLULAR CONNECTION	Supplies	32.62	D	30-Sep-13	1-Oct-13
HEALTH DEPARTM	CLICKATELL.COM	Medicaid	9.95	D	12-Sep-13	13-Sep-13
HEALTH DEPARTM	EXXONMOBIL 97555130	Fuels and Lubricar	29.44	D	24-Sep-13	25-Sep-13
HEALTH DEPARTM	GIT N GO 27	Fuels and Lubricar	28.11	D	17-Sep-13	19-Sep-13
HEALTH DEPARTM	GO AMERICA	Fuels and Lubricar	48.97	D	26-Sep-13	27-Sep-13
HEALTH DEPARTM	INTER-CONTINENTAL HC	Reimbursable Allo	572.32	D	24-Sep-13	26-Sep-13
HEALTH DEPARTM	IOWA HSEMD GOV CONF	Travel	175.00	D	23-Sep-13	24-Sep-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	301.50	D	10-Sep-13	11-Sep-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	400.00	D	25-Sep-13	26-Sep-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Reimbursable Allo	34.18	D	18-Sep-13	19-Sep-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	267.63	D	21-Sep-13	23-Sep-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Reimbursable Allo	87.86	D	26-Sep-13	27-Sep-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	22.40	D	26-Sep-13	27-Sep-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	60.45	D	27-Sep-13	30-Sep-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	39.45	D	27-Sep-13	30-Sep-13
HEALTH DEPARTM	OFFICE SOLUTIONS	Reimbursable Allo	56.55	D	20-Sep-13	23-Sep-13
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	418.95	D	20-Sep-13	23-Sep-13
HEALTH DEPARTM	OFFICE SOLUTIONS	Shipping/ Freight	0.50	D	20-Sep-13	23-Sep-13
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	(13.19)	C	25-Sep-13	26-Sep-13
HEALTH DEPARTM	PANERA BREAD #3218	Travel	29.76	D	19-Sep-13	20-Sep-13
HEALTH DEPARTM	PILOT	Fuels and Lubricar	6.17	D	12-Sep-13	16-Sep-13
HEALTH DEPARTM	RADISSON LA CROSSE	Travel	140.00	D	26-Sep-13	27-Sep-13
HEALTH DEPARTM	RADISSON LA CROSSE	Travel	100.00	D	26-Sep-13	27-Sep-13
HEALTH DEPARTM	RAMADA NORTHWEST	Reimbursable Allo	84.00	D	12-Sep-13	13-Sep-13
HEALTH DEPARTM	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	5-Sep-13	6-Sep-13
HEALTH DEPARTM	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	27-Sep-13	30-Sep-13
HEALTH DEPARTM	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	17-Sep-13	18-Sep-13
HEALTH DEPARTM	UI CTR FOR CONFERENC	School of Instructi	199.00	D	5-Sep-13	9-Sep-13
HEALTH DEPARTM	WAL-MART	Supplies	27.62	D	17-Sep-13	18-Sep-13
HEALTH DEPARTM	WAL-MART	Supplies	29.20	D	17-Sep-13	18-Sep-13
HEALTH DEPARTM	WAL-MART	Supplies	33.90	D	17-Sep-13	18-Sep-13
HEALTH DEPARTM	WILLIAM V MACGILL & C	Supplies	389.90	D	19-Sep-13	23-Sep-13

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Health			3,719.31			
Human Resources						
HUMAN RESOURC	HAY GROUP INC	School of Instructi	2,200.00	D	18-Sep-13	20-Sep-13
HUMAN RESOURC	HOTWIRE-SALES FINAL	Travel	186.32	D	6-Sep-13	9-Sep-13
HUMAN RESOURC	HOTWIRE-SALES FINAL	Travel	160.62	D	30-Sep-13	1-Oct-13
HUMAN RESOURC	HY VEE	Training Supplies	86.38	D	23-Sep-13	24-Sep-13
HUMAN RESOURC	HY VEE	Supplies	12.00	D	8-Sep-13	9-Sep-13
HUMAN RESOURC	HY VEE	Supplies	8.53	D	15-Sep-13	16-Sep-13
HUMAN RESOURC	HY VEE	Supplies	11.96	D	22-Sep-13	23-Sep-13
GROUP HEALTH IN	MHM RESOURCES LLC	Professional Servic	827.00	D	18-Sep-13	19-Sep-13
HUMAN RESOURC	MINNESOTA CLE	School of Instructi	335.00	D	28-Sep-13	30-Sep-13
HUMAN RESOURC	NORTHPARK MALL	Employee Develop	853.00	D	20-Sep-13	20-Sep-13
HUMAN RESOURC	OFFICE SOLUTIONS	Supplies	160.42	D	25-Sep-13	26-Sep-13
HUMAN RESOURC	PULMONARY ASSOCIATI	Professional Servic	25.00	D	12-Sep-13	13-Sep-13
HUMAN RESOURC	TROPHY SHOPPE INC	Employee Develop	48.32	D	20-Sep-13	23-Sep-13
Human Resources			4,914.55			
Information Technology						
INFORMATION TEC	AITP- DUES- 800.224.93	Memberships	120.00	D	13-Sep-13	17-Sep-13
INFORMATION TEC	AMAZON	Supplies	6.55	D	19-Sep-13	20-Sep-13
INFORMATION TEC	AMAZON	Supplies	12.93	D	19-Sep-13	20-Sep-13
INFORMATION TEC	AMAZON	Supplies	20.44	D	19-Sep-13	20-Sep-13
INFORMATION TEC	AMAZON	Supplies	24.45	D	20-Sep-13	20-Sep-13
INFORMATION TEC	AMAZON	Supplies	2.48	D	20-Sep-13	20-Sep-13
INFORMATION TEC	AMAZON	Supplies	5.24	D	20-Sep-13	23-Sep-13
INFORMATION TEC	AMAZON	Supplies	64.49	D	20-Sep-13	23-Sep-13
INFORMATION TEC	AMAZON	Supplies	132.02	D	21-Sep-13	23-Sep-13
INFORMATION TEC	AMAZON	Supplies	3.78	D	26-Sep-13	26-Sep-13
INFORMATION TEC	BATTERIES PLUS #13	Supplies	49.49	D	9-Sep-13	10-Sep-13
INFORMATION TEC	CASEYS GENERAL STORI	Travel	48.23	D	23-Sep-13	25-Sep-13

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INFORMATION TEC	EASTERN IOWA CC	Travel	99.00	D	18-Sep-13	19-Sep-13
INFORMATION TEC	GODADDY.COM	Service Contracts	74.99	D	30-Sep-13	1-Oct-13
INFORMATION TEC	HILTON	Travel	468.24	D	28-Sep-13	30-Sep-13
INFORMATION TEC	HSW HOSTWAY.COM	Service Contracts	17.45	D	15-Sep-13	16-Sep-13
INFORMATION TEC	MARATHON PETRO15747	Travel	49.42	D	27-Sep-13	30-Sep-13
INFORMATION TEC	OFFICE SOLUTIONS	Supplies	197.14	D	10-Sep-13	11-Sep-13
INFORMATION TEC	PAYPAL	Service Contracts	1,712.63	D	4-Sep-13	6-Sep-13
INFORMATION TEC	SIBER ROBOFORM GOOD	Service Contracts	1,014.90	D	4-Sep-13	5-Sep-13
INFORMATION TEC	VERIZON WIRELESS	Supplies	22.49	D	13-Sep-13	16-Sep-13
INFORMATION TEC	WWW.NEWEGG.COM	Supplies	117.72	D	13-Sep-13	16-Sep-13
INFORMATION TEC	WWW.NEWEGG.COM	Supplies	79.99	D	27-Sep-13	30-Sep-13
INFORMATION TEC	WWW.NEWEGG.COM	Supplies	58.69	D	30-Sep-13	1-Oct-13
Information Technology			4,402.76			
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Juvenile Detention						
JUVENILE DETENT	OFFICE MAX	Supplies	39.68	D	11-Sep-13	12-Sep-13
Juvenile Detention			39.68			
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Non Departmental						
SHERIFF INVESTIC	HILTON	Reimbursable Allo	399.84	D	13-Sep-13	16-Sep-13
SHERIFF INVESTIC	HILTON	Reimbursable Allo	399.84	D	13-Sep-13	16-Sep-13
SHERIFF INVESTIC	HILTON	Reimbursable Allo	399.84	D	13-Sep-13	16-Sep-13
SHERIFF ADMINIS'	MCC MEDIACOM	Reimbursable Allo	190.12	D	12-Sep-13	12-Sep-13
SHERIFF INVESTIC	MID-STATES ORGANIZEI	Reimbursable Allo	450.00	D	10-Sep-13	11-Sep-13
Non Departmental			1,839.64			
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Planning & Development						
PLANNING AND DI	APA- CONFERENCE	School of Instructi	260.00	D	4-Sep-13	5-Sep-13
PLANNING AND DI	APA- CONFERENCE	School of Instructi	240.00	D	6-Sep-13	9-Sep-13

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PLANNING AND DI	GIERKE ROBINSON COMI	Supplies	476.96	D	17-Sep-13	19-Sep-13
PLANNING AND DI	GIERKE ROBINSON COMI	Supplies	445.75	D	17-Sep-13	19-Sep-13
PLANNING AND DI	GIERKE ROBINSON COMI	Supplies	(476.96)	C	17-Sep-13	19-Sep-13
PLANNING AND DI	QUAD CITIES CONVENTI	School of Instructi	26.00	D	4-Sep-13	6-Sep-13
PLANNING AND DI	SHELL OIL	Fuels and Lubricar	29.67	D	26-Sep-13	30-Sep-13
PLANNING AND DI	USPS	Supplies	12.64	D	26-Sep-13	27-Sep-13
PLANNING AND DI	USPS	Supplies	13.68	D	13-Sep-13	16-Sep-13

Planning & Development

1,027.74

Recorder

RECORDER	CASEYS GENERAL STORI	Employee Develop	20.00	D	11-Sep-13	13-Sep-13
RECORDER	UNIQUE PHOTO RETAIL	Maintenance-Equip	488.40	D	1-Oct-13	2-Oct-13

Recorder

508.40

Secondary Roads

ROADWAY MAINT	AMAZON	SAFETY	371.25	D	10-Sep-13	11-Sep-13
SECONDARY ROAI	AMERICAN PUBLIC WOR	Schools and Meeti	175.00	D	9-Sep-13	10-Sep-13
SECONDARY ROAI	BEST BUY 00000224	RADIOS	62.99	D	25-Sep-13	26-Sep-13
SECONDARY ROAI	BEST BUY 00000224	RADIOS	62.99	D	30-Sep-13	1-Oct-13
SECONDARY ROAI	FARM & FLT OF DAVENP	PARTS	189.97	D	3-Sep-13	5-Sep-13
SECONDARY ROAI	FARM & FLT OF DAVENP	Shop Tools	18.27	D	4-Sep-13	6-Sep-13
SECONDARY ROAI	FARM & FLT OF DAVENP	SHOP TOOLS	24.89	D	17-Sep-13	19-Sep-13
SECONDARY ROAI	FARM & FLT OF DAVENP	SUNDRY	15.96	D	18-Sep-13	20-Sep-13
SECONDARY ROAI	FARM & FLT OF DAVENP	SHOP TOOLS	13.99	D	20-Sep-13	23-Sep-13
SECONDARY ROAI	FARM & FLT OF DAVENP	SUNDRY	34.99	D	27-Sep-13	30-Sep-13
SECONDARY ROAI	GIERKE ROBINSON COMI	HAND TOOLS	234.78	D	16-Sep-13	18-Sep-13
ROADWAY MAINT	HALE PRINTING INC	PARTS	75.00	D	25-Sep-13	26-Sep-13
SECONDARY ROAI	HARBOR FREIGHT TOOL	SUNDRY	81.89	D	26-Sep-13	27-Sep-13
SECONDARY ROAI	HAWKEYE INTERNATION	PARTS	14.36	D	4-Sep-13	6-Sep-13
SECONDARY ROAI	HAWKEYE INTERNATION	PARTS	121.86	D	18-Sep-13	20-Sep-13
SECONDARY ROAI	HAWKEYE INTERNATION	PARTS	181.57	D	20-Sep-13	23-Sep-13

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ROADWAY MAINT	HAWKEYE INTERNATION	FILTERS	217.28	D	5-Sep-13	9-Sep-13
ROADWAY MAINT	JOANN FABRIC #1645	DITCHES	11.96	D	26-Sep-13	30-Sep-13
ROADWAY MAINT	LOGAN CONTRACTOR SU	Equipment	160.00	D	16-Sep-13	18-Sep-13
SECONDARY ROAI	MENARDS	EQUIPMENT	96.78	D	16-Sep-13	17-Sep-13
SECONDARY ROAI	MENARDS	SHOP TOOLS	8.97	D	12-Sep-13	13-Sep-13
SECONDARY ROAI	MENARDS	SUPPLIES	6.93	D	18-Sep-13	19-Sep-13
ROADWAY MAINT	MIDWEST WHEEL CO. DP	Parts	139.28	D	24-Sep-13	25-Sep-13
SECONDARY ROAI	MIDWEST WHEEL CO. DP	SHOP TOOLS	274.66	D	17-Sep-13	18-Sep-13
SECONDARY ROAI	MIDWEST WHEEL CO. DP	Parts	(6.59)	C	30-Sep-13	1-Oct-13
SECONDARY ROAI	MT JOY BP QPS	Fuels and Lubricar	8.20	D	16-Sep-13	17-Sep-13
SECONDARY ROAI	MT JOY BP QPS	Fuels and Lubricar	8.21	D	18-Sep-13	19-Sep-13
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	71.16	D	4-Sep-13	6-Sep-13
ROADWAY MAINT	NAPA PARTS 0027697	SHOP TOOLS	103.24	D	4-Sep-13	6-Sep-13
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	20.89	D	10-Sep-13	12-Sep-13
ROADWAY MAINT	NAPA PARTS 0027697	Parts	48.07	D	11-Sep-13	13-Sep-13
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	208.90	D	11-Sep-13	13-Sep-13
ROADWAY MAINT	NAPA PARTS 0027697	Parts	30.54	D	12-Sep-13	16-Sep-13
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	227.75	D	12-Sep-13	16-Sep-13
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	50.98	D	18-Sep-13	20-Sep-13
ROADWAY MAINT	NAPA PARTS 0027697	FILTERS	28.49	D	24-Sep-13	26-Sep-13
ROADWAY MAINT	NAPA PARTS 0027697	Parts	100.94	D	24-Sep-13	26-Sep-13
ROADWAY MAINT	NAPA PARTS 0027697	Parts	39.98	D	26-Sep-13	30-Sep-13
SECONDARY ROAI	NEWTON 66	Fuels and Lubricar	44.32	D	20-Sep-13	23-Sep-13
SECONDARY ROAI	OFFICE SOLUTIONS	OFFICE SUPPLIE	15.59	D	5-Sep-13	6-Sep-13
SECONDARY ROAI	OFFICE SOLUTIONS	Equipment	14.54	D	16-Sep-13	17-Sep-13
SECONDARY ROAI	OFFICE SOLUTIONS	SUPPLIES	8.64	D	27-Sep-13	30-Sep-13
SECONDARY ROAI	OFFICE SOLUTIONS	SUPPLIES	22.66	D	27-Sep-13	30-Sep-13
ROADWAY MAINT	P AND K MIDWEST DEWI	FILTERS	135.96	D	24-Sep-13	25-Sep-13
ROADWAY MAINT	QUALITY INN AMES	Travel	148.82	D	24-Sep-13	26-Sep-13
ROADWAY MAINT	QUALITY INN AMES	Travel	148.82	D	24-Sep-13	26-Sep-13
ROADWAY MAINT	QUALITY INN AMES	Travel	(148.82)	C	26-Sep-13	30-Sep-13
SECONDARY ROAI	RAYNOR DOOR CO INC C	GROUNDS	30.00	D	25-Sep-13	27-Sep-13
SECONDARY ROAI	RAYNOR DOOR CO INC C	GROUNDS	50.00	D	26-Sep-13	30-Sep-13
SECONDARY ROAI	REPUBLIC SERVICES TR	Sundry	102.27	D	30-Sep-13	1-Oct-13

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ROADWAY MAINT	RSNIDER SNAPONTOOLS	TOOLS	(526.17)	C	30-Sep-13	1-Oct-13
ROADWAY MAINT	RSNIDER SNAPONTOOLS	TOOLS	526.17	D	30-Sep-13	1-Oct-13
ROADWAY MAINT	RSNIDER SNAPONTOOLS	TOOLS	491.75	D	30-Sep-13	1-Oct-13
SECONDARY ROAI	SADLER POWER TRAIN 7	Parts	59.78	D	19-Sep-13	20-Sep-13
SECONDARY ROAI	TERRY FRAZERS RV CEN	Sundry	54.21	D	1-Oct-13	2-Oct-13
SECONDARY ROAI	VERIZON WIRELESS	SUPPLIES	4.98	D	18-Sep-13	20-Sep-13
ROADWAY MAINT	VERIZON WIRELESS	Radios	(24.06)	C	5-Sep-13	9-Sep-13
ROADWAY MAINT	VERIZON WIRELESS	Radios	22.49	D	9-Sep-13	11-Sep-13
SECONDARY ROAI	WAL-MART	Office Supplies	15.39	D	5-Sep-13	6-Sep-13
Secondary Roads			4,733.72			

Sheriff

SHERIFF CORRECT	AMAZON	Commissary Surch	10.89	D	11-Sep-13	12-Sep-13
SHERIFF CORRECT	AMAZON	Commissary Surch	14.98	D	11-Sep-13	12-Sep-13
SHERIFF CORRECT	AMAZON	Supplies	159.95	D	11-Sep-13	12-Sep-13
SHERIFF CORRECT	AMAZON	Commissary Surch	6.00	D	12-Sep-13	13-Sep-13
SHERIFF CORRECT	AMAZON	Supplies	71.88	D	27-Sep-13	30-Sep-13
SHERIFF CORRECT	AMAZON	Commissary Surch	4.90	D	1-Oct-13	2-Oct-13
SHERIFF CORRECT	AMAZON	Supplies	9.39	D	5-Sep-13	6-Sep-13
SHERIFF CORRECT	AMAZON	Supplies	43.30	D	18-Sep-13	19-Sep-13
SHERIFF CORRECT	AMAZON	Supplies	14.99	D	11-Sep-13	12-Sep-13
SHERIFF CORRECT	AMAZON	Commissary Surch	74.97	D	11-Sep-13	12-Sep-13
SHERIFF CORRECT	AMAZON	Commissary Surch	799.99	D	11-Sep-13	12-Sep-13
SHERIFF CORRECT	AMAZON	Supplies	110.78	D	12-Sep-13	12-Sep-13
SHERIFF CORRECT	AMAZON	Commissary Surch	51.19	D	12-Sep-13	12-Sep-13
SHERIFF CORRECT	AMAZON	Supplies	39.28	D	12-Sep-13	13-Sep-13
SHERIFF CORRECT	AMAZON	Supplies	39.28	D	12-Sep-13	13-Sep-13
SHERIFF CORRECT	AMAZON	Supplies	39.28	D	12-Sep-13	13-Sep-13
SHERIFF CORRECT	AMAZON	Supplies	39.28	D	12-Sep-13	13-Sep-13
SHERIFF CORRECT	AMAZON	Supplies	39.28	D	12-Sep-13	13-Sep-13
SHERIFF CORRECT	AMAZON	Supplies	39.28	D	12-Sep-13	13-Sep-13
SHERIFF CORRECT	AMAZON	Supplies	19.22	D	12-Sep-13	13-Sep-13
SHERIFF CORRECT	AMAZON	Supplies	19.22	D	12-Sep-13	13-Sep-13
SHERIFF CORRECT	AMAZON	Supplies	19.22	D	12-Sep-13	13-Sep-13

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SHERIFF CORRECT	AMAZON	Supplies	19.22	D	12-Sep-13	13-Sep-13
SHERIFF CORRECT	AMAZON	Commissary Surch	14.96	D	16-Sep-13	16-Sep-13
SHERIFF CORRECT	AMAZON	Commissary Surch	17.99	D	25-Sep-13	26-Sep-13
SHERIFF CORRECT	AMAZON	Other Equipment	399.00	D	2-Oct-13	2-Oct-13
SHERIFF ADMINIS'	ARMSTRONG SYSTEMS &	Supplies	811.31	D	27-Sep-13	30-Sep-13
SHERIFF ADMINIS'	ARMSTRONG SYSTEMS &	Supplies	759.72	D	30-Sep-13	2-Oct-13
SHERIFF ADMINIS'	ARMSTRONG SYSTEMS &	Supplies	(811.31)	C	30-Sep-13	2-Oct-13
SHERIFF PATROL	ARNOLDS BODY SHOP	Maintenance-Vehi	620.90	D	17-Sep-13	18-Sep-13
SHERIFF PATROL	ARROWHEAD SCIENTIFIC	Supplies	312.20	D	30-Sep-13	1-Oct-13
SHERIFF PATROL	AUTO TRIM AND SIGN IN	Maintenance-Vehi	145.00	D	17-Sep-13	18-Sep-13
SHERIFF PATROL	AUTO TRIM AND SIGN IN	Maintenance-Vehi	387.00	D	24-Sep-13	25-Sep-13
SHERIFF PATROL	AUTO TRIM AND SIGN IN	Maintenance-Vehi	145.00	D	30-Sep-13	1-Oct-13
SHERIFF PATROL	AUTO TRIM AND SIGN IN	Maintenance-Vehi	393.00	D	30-Sep-13	1-Oct-13
SHERIFF PATROL	BATTERIES PLUS #13	Supplies	8.97	D	19-Sep-13	20-Sep-13
SHERIFF CORRECT	BEST BUY 00000224	Office Furniture ar	219.99	D	11-Sep-13	12-Sep-13
SHERIFF CORRECT	BOB BARKER COMPANY	Supplies	830.38	D	23-Aug-13	9-Sep-13
SHERIFF CORRECT	BOSS OFFICE SUPPLIES	Supplies	29.88	D	18-Sep-13	19-Sep-13
SHERIFF CORRECT	BULK OFFICE SU00 OF 00	Supplies	181.00	D	5-Sep-13	9-Sep-13
SHERIFF CORRECT	BULK OFFICE SU00 OF 00	Supplies	31.30	D	5-Sep-13	9-Sep-13
SHERIFF PATROL	CASEYS GENERAL STORI	Fuels and Lubricar	45.75	D	13-Sep-13	16-Sep-13
SHERIFF INVESTIC	CASEYS GENERAL STORI	Fuels and Lubricar	77.42	D	17-Sep-13	19-Sep-13
SHERIFF	CASEYS GENERAL STORI	Fuels and Lubricar	42.82	D	17-Sep-13	19-Sep-13
SHERIFF BAILIFF	CASEYS GENERAL STORI	Fuels and Lubricar	29.18	D	17-Sep-13	19-Sep-13
SHERIFF CORRECT	CASEYS GENERAL STORI	Fuels and Lubricar	28.78	D	9-Sep-13	11-Sep-13
SHERIFF CORRECT	CASEYS GENERAL STORI	Fuels and Lubricar	10.36	D	4-Sep-13	6-Sep-13
SHERIFF INVESTIC	CASEYS GENERAL STORI	Fuels and Lubricar	31.98	D	27-Sep-13	30-Sep-13
SHERIFF INVESTIC	CELL PHONE SHOP SERV	Supplies	36.93	D	11-Sep-13	13-Sep-13
SHERIFF CORRECT	CHARM-TEX	Supplies	72.36	D	9-Sep-13	10-Sep-13
SHERIFF PATROL	MARRIOTT	Travel	199.36	D	25-Sep-13	27-Sep-13
SHERIFF ADMINIS'	CROSS BORDER TRANS F	Books/Periodicals/	0.60	D	23-Sep-13	30-Sep-13
SHERIFF CORRECT	CUT RATE BATTERIES I	Supplies	1,476.00	D	19-Sep-13	23-Sep-13
SHERIFF CORRECT	DAVENPORT BARBER ST	Commissary Surch	335.00	D	24-Sep-13	25-Sep-13
SHERIFF INVESTIC	DELTA 00682241859272	Travel	25.00	D	13-Sep-13	16-Sep-13
SHERIFF CIVIL	DOCS STOP 5	Fuels and Lubricar	37.40	D	20-Sep-13	23-Sep-13

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SHERIFF INVESTIC	DRI NUANCE	Supplies	139.94	D	5-Sep-13	6-Sep-13
SHERIFF PATROL	DUNHAMS SPORTS000007	Supplies	89.99	D	19-Sep-13	20-Sep-13
SHERIFF CORRECT	FARM & FLT OF DAVENP	Supplies	3.38	D	9-Sep-13	11-Sep-13
SHERIFF CORRECT	FREDPRYOR CAREERTR/A	School of Instructi	149.00	D	4-Sep-13	5-Sep-13
SHERIFF PATROL	GARNER ONE STOP	Fuels and Lubricar	41.10	D	10-Sep-13	12-Sep-13
SHERIFF PATROL	GAS DEPOT	Fuels and Lubricar	45.00	D	25-Sep-13	27-Sep-13
SHERIFF PATROL	GREEN BUICK GMC IN	Maintenance-Vehi	670.45	D	17-Sep-13	18-Sep-13
SHERIFF PATROL	GT SPORTS UNLIMITED	Clothing	133.00	D	18-Sep-13	20-Sep-13
SHERIFF CORRECT	HAYMAN'S WESTSIDE AC	Supplies	13.98	D	30-Sep-13	1-Oct-13
SHERIFF INVESTIC	HILTON	Travel	411.58	D	11-Sep-13	13-Sep-13
SHERIFF PATROL	HILTON	Travel	286.88	D	11-Sep-13	12-Sep-13
SHERIFF INVESTIC	HILTON	Travel	56.07	D	13-Sep-13	16-Sep-13
SHERIFF INVESTIC	HOLIDAY INN RESEARCH	Travel	468.30	D	13-Sep-13	16-Sep-13
SHERIFF ADMINIS'	HY VEE	Supplies	40.00	D	12-Sep-13	13-Sep-13
SHERIFF ADMINIS'	HY VEE	Supplies	35.98	D	20-Sep-13	23-Sep-13
SHERIFF ADMINIS'	HY VEE	Supplies	7.56	D	24-Sep-13	25-Sep-13
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	637.50	D	4-Sep-13	5-Sep-13
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	129.14	D	4-Sep-13	5-Sep-13
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	87.00	D	18-Sep-13	19-Sep-13
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	109.30	D	18-Sep-13	19-Sep-13
SHERIFF CORRECT	IA CORRECTIONS ASSOC	School of Instructi	190.00	D	30-Sep-13	2-Oct-13
SHERIFF BAILIFF	IA PUBLIC DEF TRAININC	Travel	68.00	D	17-Sep-13	18-Sep-13
SHERIFF PATROL	IA PUBLIC DEF TRAININC	Travel	102.00	D	17-Sep-13	18-Sep-13
SHERIFF CORRECT	IA SECRETARY OF STATE	Professional Servic	30.00	D	27-Sep-13	30-Sep-13
SHERIFF INVESTIC	IOWA HSEMD GOV CONF	School of Instructi	150.00	D	13-Sep-13	16-Sep-13
SHERIFF PATROL	J AND J LOCKS SAFES AN	Supplies	12.00	D	5-Sep-13	9-Sep-13
SHERIFF PATROL	JACK FLASH FARMERSVI	Fuels and Lubricar	31.00	D	8-Sep-13	9-Sep-13
SHERIFF CORRECT	KOHL'S #0201	Clothing	(34.99)	C	11-Sep-13	12-Sep-13
SHERIFF CORRECT	KOHL'S #0201	Clothing	(29.99)	C	10-Sep-13	11-Sep-13
SHERIFF CORRECT	KUM & GO	Fuels and Lubricar	83.26	D	20-Sep-13	23-Sep-13
SHERIFF CORRECT	KUM & GO	Fuels and Lubricar	49.84	D	18-Sep-13	19-Sep-13
SHERIFF	KUM & GO	Fuels and Lubricar	25.00	D	17-Sep-13	18-Sep-13
SHERIFF INVESTIC	KUM & GO	Fuels and Lubricar	47.25	D	21-Sep-13	23-Sep-13
SHERIFF CORRECT	LOWES #00107	Supplies	115.59	D	26-Sep-13	27-Sep-13

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SHERIFF INVESTIC	MARRIOTT	Travel	930.78	D	28-Sep-13	30-Sep-13
SHERIFF ADMINIS'	MCC MEDIACOM	Telephone	89.95	D	12-Sep-13	12-Sep-13
SHERIFF CORRECT	MCC MEDIACOM	Commissary Surch	289.47	D	13-Sep-13	13-Sep-13
SHERIFF CORRECT	MCC MEDIACOM	Commissary Surch	281.97	D	13-Sep-13	13-Sep-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	615.40	D	25-Sep-13	26-Sep-13
SHERIFF PATROL	MESKWAKI TRADING PO	Fuels and Lubricar	21.52	D	18-Sep-13	19-Sep-13
SHERIFF PATROL	MOBILE VISION	Supplies	113.90	D	30-Sep-13	1-Oct-13
SHERIFF CORRECT	NGS ONLINE STORE	Commissary Surch	45.41	D	28-Sep-13	30-Sep-13
SHERIFF CORRECT	NRA SERVSAFE	Commissary Surch	263.30	D	12-Sep-13	16-Sep-13
SHERIFF INVESTIC	OFFICE MAX	Supplies	31.38	D	24-Sep-13	25-Sep-13
SHERIFF CORRECT	OWW ORBITZ.COM	Travel	106.62	D	16-Sep-13	17-Sep-13
SHERIFF PATROL	PILOT	Fuels and Lubricar	43.46	D	24-Sep-13	26-Sep-13
SHERIFF CORRECT	PINNACLE TECHNOLOGI	Supplies	1,602.56	D	5-Sep-13	6-Sep-13
SHERIFF CORRECT	PTS OF AMERICA, LLC	Prisoner Extraditio	954.80	D	18-Sep-13	19-Sep-13
SHERIFF INVESTIC	PULSETV.COM	Supplies	34.96	D	4-Sep-13	6-Sep-13
SHERIFF PATROL	QT 566 04005666	Fuels and Lubricar	51.86	D	17-Sep-13	19-Sep-13
SHERIFF CIVIL	QUALITY INN AMES	Travel	258.73	D	20-Sep-13	23-Sep-13
SHERIFF PATROL	RAMADA NORTHWEST	Travel	420.00	D	13-Sep-13	16-Sep-13
SHERIFF INVESTIC	ROAD RANGER #265	Fuels and Lubricar	20.05	D	12-Sep-13	13-Sep-13
FSS ADMINISTRAT	SAMSCLUB #8238	Commissary Surch	99.98	D	18-Sep-13	19-Sep-13
SHERIFF CORRECT	SHELL OIL	Fuels and Lubricar	57.01	D	24-Sep-13	26-Sep-13
SHERIFF CORRECT	SHELL OIL	Fuels and Lubricar	60.00	D	6-Sep-13	9-Sep-13
SHERIFF INVESTIC	SHELL OIL	Fuels and Lubricar	47.78	D	17-Sep-13	19-Sep-13
SHERIFF CORRECT	SHERWIN WILLIAMS	Supplies	184.45	D	11-Sep-13	12-Sep-13
SHERIFF CORRECT	SHOPLET.COM	Supplies	202.58	D	4-Sep-13	6-Sep-13
SHERIFF CORRECT	SHOPLET.COM	Supplies	59.20	D	18-Sep-13	20-Sep-13
SHERIFF PATROL	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	4-Sep-13	5-Sep-13
SHERIFF CORRECT	SIMONIZ CAR WASH 097	Maintenance-Vehi	6.00	D	19-Sep-13	20-Sep-13
SHERIFF CORRECT	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	1-Oct-13	2-Oct-13
SHERIFF CORRECT	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	1-Oct-13	2-Oct-13
SHERIFF ADMINIS'	SKYPE COMMUNICATIO	Books/Periodicals/	59.88	D	23-Sep-13	30-Sep-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	73.95	D	6-Sep-13	9-Sep-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	6-Sep-13	9-Sep-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	438.76	D	6-Sep-13	9-Sep-13

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SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	7.46	D	16-Sep-13	17-Sep-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	558.88	D	16-Sep-13	17-Sep-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	16-Sep-13	17-Sep-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	16-Sep-13	17-Sep-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	16-Sep-13	17-Sep-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	635.88	D	16-Sep-13	17-Sep-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	27-Sep-13	30-Sep-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	27-Sep-13	30-Sep-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	348.85	D	27-Sep-13	30-Sep-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	16.88	D	27-Sep-13	30-Sep-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	80.00	D	27-Sep-13	30-Sep-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	38.95	D	27-Sep-13	30-Sep-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	598.63	D	27-Sep-13	30-Sep-13
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	12-Sep-13	13-Sep-13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	556.40	D	20-Sep-13	23-Sep-13
SHERIFF BAILIFF	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	30-Sep-13	1-Oct-13
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Maintenance-Vehi	288.92	D	1-Oct-13	2-Oct-13
SHERIFF	STRIETER MOTOR CO SEI	Maintenance-Vehi	96.47	D	19-Sep-13	20-Sep-13
SHERIFF	STRIETER MOTOR CO SEI	Maintenance-Vehi	247.53	D	9-Sep-13	10-Sep-13
SHERIFF	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	9-Sep-13	10-Sep-13
SHERIFF CORRECT	TERRITORIAL SEED CO	Supplies	53.00	D	23-Sep-13	24-Sep-13
SHERIFF PATROL	THE UPS STORE 2883	Shipping/ Freight	12.92	D	23-Sep-13	24-Sep-13
SHERIFF CORRECT	THE UPS STORE 2883	Postage	19.50	D	26-Sep-13	27-Sep-13
SHERIFF CORRECT	TRAINING RESOURCES	School of Instructi	145.00	D	12-Sep-13	16-Sep-13
SHERIFF CORRECT	TRAINING RESOURCES	School of Instructi	145.00	D	12-Sep-13	16-Sep-13
SHERIFF CORRECT	TRAINING RESOURCES	School of Instructi	145.00	D	12-Sep-13	16-Sep-13
SHERIFF ADMINIS'	TROPHY KING	Supplies	65.00	D	9-Sep-13	12-Sep-13
SHERIFF ADMINIS'	TROPHY KING	Supplies	50.00	D	26-Sep-13	30-Sep-13
SHERIFF PATROL	UI PARKING&TRANSPOR	Travel	5.70	D	12-Sep-13	13-Sep-13
SHERIFF PATROL	ULTIMATE ENTERPRISEC	Fuels and Lubricar	48.01	D	18-Sep-13	19-Sep-13
SHERIFF INVESTIC	UNITED 01626057566781	Travel	25.00	D	8-Sep-13	10-Sep-13
SHERIFF CORRECT	UNITED CAMERA REPAIF	Maintenance-Equip	101.25	D	9-Sep-13	10-Sep-13
SHERIFF CORRECT	USAIRWAY 037725917367	Travel	391.50	D	16-Sep-13	18-Sep-13
SHERIFF PATROL	WALGREENS #11709	Fuels and Lubricar	105.95	D	12-Sep-13	13-Sep-13

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SHERIFF PATROL	WAL-MART	Reimbursable Allo	1,474.40	D	17-Sep-13	18-Sep-13
SHERIFF PATROL	WAL-MART	Reimbursable Allo	1,534.86	D	18-Sep-13	19-Sep-13
SHERIFF CORRECT	WAL-MART	Supplies	37.84	D	26-Sep-13	27-Sep-13
SHERIFF CORRECT	WAL-MART	Supplies	113.24	D	26-Sep-13	27-Sep-13
SHERIFF INVESTIC	WW GRAINGER	Supplies	43.20	D	20-Sep-13	23-Sep-13
Sheriff			28,719.81			
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Supervisors						
FSS OTHER PROGR	QUAD CITIES CONVENTI	Travel	52.00	D	9-Sep-13	11-Sep-13
Supervisors			52.00			
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Treasurer						
FACILITY AND SUJ	MENARDS	Supplies	14.39	D	20-Sep-13	23-Sep-13
FACILITY AND SUJ	MENARDS	Supplies	14.39	D	20-Sep-13	23-Sep-13
TREASURER	OFFICE SOLUTIONS	Supplies	8.96	D	17-Sep-13	18-Sep-13
TREASURER	OFFICE SOLUTIONS	Supplies	12.59	D	17-Sep-13	18-Sep-13
TREASURER	OFFICE SOLUTIONS	Supplies	16.98	D	19-Sep-13	20-Sep-13
TREASURER	THUNDER BAY GRILLE D	Employee Develop	150.00	D	24-Sep-13	25-Sep-13
Treasurer			217.31			
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Grand Total:			85,744.26			