

PURCHASING CARD GENERAL LEDGER REPORT

12/04/2013

POSTING DATE: 11/27/13

BOARD DATE :12/5/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
62						
HUMAN RESOURC	MHM RESOURCES LLC	Group Health Ins	827.00	D	24-Nov-13	25-Nov-13
62			827.00			
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Administration						
ADMINISTRATION	ICMA	School of Instructi	1,400.00	D	22-Nov-13	25-Nov-13
FSS OTHER PROGR	OFFICE SOLUTIONS	Supplies	16.75	D	8-Nov-13	11-Nov-13
Administration			1,416.75			
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Attorney						
ATTORNEY	MARRIOTT	Travel	92.96	D	6-Nov-13	7-Nov-13
ATTORNEY CRIMI	MARRIOTT	Travel	278.88	D	7-Nov-13	8-Nov-13
ATTORNEY CRIMI	MARRIOTT	Travel	278.88	D	7-Nov-13	8-Nov-13
Attorney			650.72			
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Auditor						
AUDITOR	DRAKE LAW EVENTS	School of Instructi	340.00	D	13-Nov-13	15-Nov-13
AUDITOR	HAPPY JOES PIZZA - 05	Supplies	50.00	D	5-Nov-13	7-Nov-13
Auditor			390.00			
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Capital Improvements						
FSS OTHER PROGR	ADVANCED BUSINESS TR	Capital Improve	1,371.00	D	22-Nov-13	25-Nov-13
INFORMATION TEC	WWW.NEWEGG.COM	Capital Improve	102.78	D	7-Nov-13	8-Nov-13
INFORMATION TEC	WWW.NEWEGG.COM	Capital Improve	117.72	D	19-Nov-13	20-Nov-13
FACILITY AND SU	SIGNS NOW	Capital Improve	65.00	D	4-Nov-13	5-Nov-13
FSS ADMINISTRAT	JIMMY JOHN'S # 642	Capital Improve	46.87	D	21-Nov-13	25-Nov-13

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Capital Improvements			1,703.37			
Community Services						
COMMUNITY SERV	EMBASSY SUITES DES M	Travel	318.08	D	31-Oct-13	1-Nov-13
COMMUNITY SERV	EMBASSY SUITES DES M	Travel	318.08	D	31-Oct-13	1-Nov-13
COMMUNITY SERV	COLONY POINT QPS	Travel	21.59	D	30-Oct-13	31-Oct-13
COMMUNITY SERV	UNITED	Travel	25.00	D	9-Nov-13	11-Nov-13
COMMUNITY SERV	UNITED	Travel	25.00	D	9-Nov-13	11-Nov-13
COMMUNITY SERV	UNITED	Travel	25.00	D	13-Nov-13	15-Nov-13
COMMUNITY SERV	UNITED	Travel	25.00	D	13-Nov-13	15-Nov-13
COMMUNITY SERV	HOLIDAY INN DOWNTOV	Travel	186.00	D	15-Nov-13	18-Nov-13
Community Services			943.75			
Conservation						
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	30.76	D	6-Nov-13	8-Nov-13
PARKS AND RECRI	MENARDS	Supplies	207.87	D	21-Nov-13	22-Nov-13
PARKS AND RECRI	MENARDS	Supplies	167.86	D	18-Nov-13	19-Nov-13
PARKS AND RECRI	STORM WATER SUPPLY,	Supplies	117.00	D	14-Nov-13	15-Nov-13
CONSERVATION	COSTUMES FOR SANTA	Supplies	73.95	D	5-Nov-13	7-Nov-13
CONSERVATION	GOODWILL INDUSTRIES	Supplies	62.28	D	29-Oct-13	31-Oct-13
CONSERVATION	INTERNATIONAL PARTY	Supplies	126.94	D	20-Nov-13	21-Nov-13
CONSERVATION	MENARDS	Supplies	34.08	D	18-Nov-13	19-Nov-13
CONSERVATION	MENARDS	Apothecary Shop	35.88	D	19-Nov-13	20-Nov-13
CONSERVATION	RELIGIOUS SUPPLY CEN	Supplies	267.20	D	29-Oct-13	31-Oct-13
CONSERVATION	USPS	Postage	19.80	D	8-Nov-13	11-Nov-13
CONSERVATION	USPS	Postage	10.81	D	15-Nov-13	18-Nov-13
CONSERVATION	WAL-MART	Supplies	43.44	D	7-Nov-13	8-Nov-13
CONSERVATION	WAL-MART	Apothecary Shop	52.64	D	7-Nov-13	8-Nov-13
CONSERVATION	WAL-MART	Supplies	10.28	D	18-Nov-13	19-Nov-13
CONSERVATION	WAL-MART	Apothecary Shop	99.46	D	18-Nov-13	19-Nov-13
CONSERVATION A	FARM & FLT OF DAVENP	Supplies	35.66	D	29-Oct-13	31-Oct-13

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CONSERVATION	FARM & FLT OF DAVENP	Supplies	140.12	D	1-Nov-13	4-Nov-13
CONSERVATION	FARM & FLT OF DAVENP	Clothing	49.99	D	14-Nov-13	18-Nov-13
CONSERVATION	FARM & FLT OF DAVENP	Supplies	67.96	D	14-Nov-13	18-Nov-13
CONSERVATION	FARM & FLT OF DAVENP	Supplies	397.00	D	21-Nov-13	25-Nov-13
CONSERVATION	HOME HARDWARE	Supplies	281.93	D	20-Nov-13	22-Nov-13
CONSERVATION	KEITH BRAAFHART MAT	Supplies	176.67	D	31-Oct-13	4-Nov-13
CONSERVATION	KEITH BRAAFHART MAT	Supplies	199.57	D	7-Nov-13	11-Nov-13
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	18.83	D	30-Oct-13	31-Oct-13
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	7.64	D	12-Nov-13	13-Nov-13
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	126.47	D	13-Nov-13	14-Nov-13
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	5.00	D	20-Nov-13	21-Nov-13
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	19.08	D	26-Nov-13	27-Nov-13
CONSERVATION	SCHNUCKS #745	Supplies	7.97	D	4-Nov-13	5-Nov-13
CONSERVATION	STAPLES	Supplies	49.99	D	13-Nov-13	14-Nov-13
CONSERVATION	TESKE PET AND GARD	Supplies	8.00	D	30-Oct-13	31-Oct-13
CONSERVATION	TESKE PET AND GARD	Supplies	82.17	D	4-Nov-13	5-Nov-13
CONSERVATION	TESKE PET AND GARD	Supplies	54.02	D	12-Nov-13	13-Nov-13
CONSERVATION	TESKE PET AND GARD	Supplies	26.99	D	20-Nov-13	21-Nov-13
CONSERVATION	WILD BIRDS UNLIMITED	Supplies	249.84	D	13-Nov-13	15-Nov-13
GLYNNS CREEK CI	OFFICE MAX	Supplies	41.98	D	13-Nov-13	14-Nov-13
GLYNNS CREEK CI	OFFICE MAX	Supplies	(14.99)	C	13-Nov-13	15-Nov-13
CONSERVATION	THEISENS OF DEWITT #3	Supplies	11.98	D	25-Nov-13	26-Nov-13
CONSERVATION	BURKE CLEANERS INC L	Commercial Servic	30.00	D	1-Nov-13	5-Nov-13
CONSERVATION	CARTRIDGE WORLD #11	Supplies	199.98	D	5-Nov-13	7-Nov-13
CONSERVATION	MENARDS	Supplies	59.89	D	19-Nov-13	20-Nov-13
CONSERVATION	BAUER BUILT TIRE 23	Maintenance-Vehi	605.70	D	25-Nov-13	26-Nov-13
CONSERVATION	FARM & FLT OF DAVENP	Supplies	21.27	D	25-Nov-13	27-Nov-13
CONSERVATION	USPS	Postage	3.56	D	8-Nov-13	11-Nov-13
WAPSI RIVER CEN'	PETSMART INC 271	Supplies	42.88	D	7-Nov-13	8-Nov-13
WAPSI RIVER CEN'	RADIOSHACK	Supplies	30.96	D	7-Nov-13	8-Nov-13
CONSERVATION	FARM & FLT OF DAVENP	Clothing	64.99	D	6-Nov-13	8-Nov-13
CONSERVATION	GRILLPARTS COM	Supplies	345.35	D	7-Nov-13	8-Nov-13
CONSERVATION A	LOVES COUNTRY 000036	Fuels and Lubricar	38.25	D	15-Nov-13	18-Nov-13
CONSERVATION A	MARRIOTT	Travel	308.96	D	16-Nov-13	18-Nov-13

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CONSERVATION A	WAL-MART	Supplies	72.00	D	12-Nov-13	13-Nov-13
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	75.03	D	31-Oct-13	4-Nov-13
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	109.99	D	23-Nov-13	25-Nov-13
PARKS AND RECRI	MCKENZIE SPORTS PROI	Supplies	45.85	D	7-Nov-13	8-Nov-13
PARKS AND RECRI	MCKENZIE SPORTS PROI	Supplies	5.48	D	7-Nov-13	8-Nov-13
PARKS AND RECRI	MARKS SMALL ENGINE	Vehicle Parts	97.32	D	21-Nov-13	22-Nov-13
Conservation			5,561.58			
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County Assessor						
COUNTY ASSESSO	LOOPNET INC	Professional Servic	49.95	D	17-Nov-13	18-Nov-13
COUNTY ASSESSO	BOSS OFFICE SUPPLIES	Supplies	40.89	D	29-Oct-13	31-Oct-13
COUNTY ASSESSO	BOSS OFFICE SUPPLIES	Supplies	15.17	D	4-Nov-13	5-Nov-13
County Assessor			106.01			
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County Library						
LIBRARY	AMAZON	Juvenile Books	56.48	D	6-Nov-13	6-Nov-13
LIBRARY	AMAZON	Juvenile Books	13.69	D	6-Nov-13	6-Nov-13
LIBRARY	AMAZON	Supplies	58.78	D	6-Nov-13	7-Nov-13
LIBRARY	AMAZON	Supplies	32.99	D	14-Nov-13	15-Nov-13
LIBRARY	AMAZON	Audio Visual	69.10	D	17-Nov-13	18-Nov-13
LIBRARY	AMAZON	Adult Books	21.49	D	26-Nov-13	27-Nov-13
LIBRARY	AMAZON	Adult Books	(0.14)	C	31-Oct-13	31-Oct-13
LIBRARY	AMAZON	Adult Books	(0.60)	C	31-Oct-13	31-Oct-13
LIBRARY	AMAZON	Adult Books	39.16	D	31-Oct-13	1-Nov-13
LIBRARY	AMAZON	Adult Books	27.47	D	1-Nov-13	4-Nov-13
LIBRARY	AMAZON	Audio Visual	42.98	D	4-Nov-13	5-Nov-13
LIBRARY	AMAZON	Adult Books	63.60	D	5-Nov-13	6-Nov-13
LIBRARY	AMAZON	Juvenile Books	143.60	D	6-Nov-13	6-Nov-13
LIBRARY	AMAZON	Adult Books	19.28	D	6-Nov-13	7-Nov-13
LIBRARY	AMAZON	Juvenile Books	21.98	D	9-Nov-13	11-Nov-13
LIBRARY	AMAZON	Juvenile Books	49.98	D	11-Nov-13	11-Nov-13

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LIBRARY	AMAZON	Adult Books	15.62	D	11-Nov-13	11-Nov-13
LIBRARY	AMAZON	Adult Books	12.39	D	11-Nov-13	11-Nov-13
LIBRARY	AMAZON	Audio Visual	(2.00)	C	12-Nov-13	13-Nov-13
LIBRARY	AMAZON	Audio Visual	(4.00)	C	14-Nov-13	14-Nov-13
LIBRARY	AMAZON	Adult Books	(2.27)	C	14-Nov-13	14-Nov-13
LIBRARY	AMAZON	Juvenile Books	19.97	D	17-Nov-13	18-Nov-13
LIBRARY	AMAZON	Audio Visual	45.98	D	18-Nov-13	18-Nov-13
LIBRARY	AMAZON	Audio Visual	66.86	D	20-Nov-13	20-Nov-13
LIBRARY	AMAZON	Adult Books	41.83	D	26-Nov-13	26-Nov-13
LIBRARY	INT DANNADEMETRE.CC	Audio Visual	32.53	D	30-Oct-13	31-Oct-13
LIBRARY	AMAZON	Supplies	63.55	D	6-Nov-13	7-Nov-13
LIBRARY	AMAZON	Supplies	42.49	D	20-Nov-13	21-Nov-13
LIBRARY	AMAZON	Office Furniture ar	79.00	D	9-Nov-13	11-Nov-13

County Library

1,071.79

Dept Human Services

DEPT OF HUMAN S	SONIC ELECTRONIX	maint of equip	164.97	D	1-Nov-13	4-Nov-13
DEPT OF HUMAN S	OFFICE MACHINE CONSU	maint of equip	108.40	D	12-Nov-13	14-Nov-13
DEPT OF HUMAN S	OFFICE MACHINE CONSU	maint of equip	1,179.00	D	25-Nov-13	27-Nov-13
DEPT OF HUMAN S	QUAD CITIES TAS INC	Commercial Servic	177.72	D	23-Nov-13	25-Nov-13
DEPT OF HUMAN S	STAPLES	Supplies	295.76	D	16-Nov-13	18-Nov-13
DEPT OF HUMAN S	STAPLES	Supplies	88.79	D	16-Nov-13	18-Nov-13
DEPT OF HUMAN S	STAPLES	Supplies	281.78	D	13-Nov-13	14-Nov-13
DEPT OF HUMAN S	STAPLES	Supplies	82.93	D	15-Nov-13	18-Nov-13
DEPT OF HUMAN S	TALLGRASS BUSINESS R	Supplies	1,163.37	D	12-Nov-13	13-Nov-13
DEPT OF HUMAN S	TALLGRASS BUSINESS R	Supplies	181.00	D	22-Nov-13	25-Nov-13
DEPT OF HUMAN S	USCC CALL CENTER	Telephone	496.94	D	6-Nov-13	7-Nov-13
DEPT OF HUMAN S	WAL-MART	Supplies	65.04	D	14-Nov-13	15-Nov-13

Dept Human Services

4,285.70

EMA

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	400.00	D	12-Nov-13	13-Nov-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	270.00	D	8-Nov-13	11-Nov-13
EMA SECC 68C	DTV DIRECTV SERVICE	Commercial Servic	223.99	D	12-Nov-13	13-Nov-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	56.99	D	7-Nov-13	8-Nov-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	36.39	D	7-Nov-13	8-Nov-13
EMA SECC 68C	TAPE-TEL ELECTRONICS	Maintenance-Equip	606.65	D	20-Nov-13	21-Nov-13
FSS OTHER PROGR	COLONY POINT QPS	Fuels and Lubricar	30.10	D	30-Oct-13	31-Oct-13
FSS OTHER PROGR	RAMADA NORTHWEST	Travel	143.45	D	30-Oct-13	31-Oct-13
FSS OTHER PROGR	RAMADA NORTHWEST	Travel	(20.25)	C	30-Oct-13	1-Nov-13
EMA SECC 68C	DRURY INN TROY	Travel	394.24	D	16-Nov-13	18-Nov-13
EMA SECC 68C	DRURY INN TROY	Travel	389.76	D	16-Nov-13	18-Nov-13
EMA SECC 68C	PILOT 00000174	Travel	28.30	D	12-Nov-13	13-Nov-13
EMA SECC 68C	SHELL OIL	Travel	31.01	D	12-Nov-13	14-Nov-13
EMA SECC 68C	SHELL OIL	Travel	22.00	D	16-Nov-13	18-Nov-13
EMA SECC 68C	SHELL OIL	Travel	32.50	D	16-Nov-13	18-Nov-13
EMA SECC 68C	HY VEE	School of Instructi	18.37	D	4-Nov-13	5-Nov-13
EMA SECC 68C	HY VEE	School of Instructi	13.96	D	6-Nov-13	7-Nov-13
EMA SECC 68C	HY VEE	School of Instructi	9.99	D	7-Nov-13	8-Nov-13
EMA SECC 68C	KWIK SHOP #0593 Q79	Travel	29.25	D	31-Oct-13	1-Nov-13
EMA SECC 68C	PANERA BREAD	School of Instructi	13.99	D	5-Nov-13	6-Nov-13
EMA SECC 68C	PANERA BREAD	School of Instructi	13.99	D	8-Nov-13	11-Nov-13
EMA SECC 68C	WAL-MART	Supplies	38.88	D	5-Nov-13	6-Nov-13
FSS OTHER PROGR	CERTICABLE	Supplies	83.06	D	16-Nov-13	18-Nov-13
FSS OTHER PROGR	MENARDS	Supplies	16.61	D	15-Nov-13	18-Nov-13
FSS OTHER PROGR	MENARDS	Supplies	3.17	D	18-Nov-13	19-Nov-13
FSS OTHER PROGR	MENARDS	Supplies	2.74	D	20-Nov-13	21-Nov-13
FSS OTHER PROGR	VAN METER INDUSTRIAI	Supplies	20.36	D	19-Nov-13	20-Nov-13
EMERGENCY MAN	HY VEE	EMA- Contingenc	479.40	D	5-Nov-13	6-Nov-13
EMERGENCY MAN	HY VEE	EMA- Contingenc	79.90	D	6-Nov-13	7-Nov-13
EMERGENCY MAN	HY VEE	Supplies	13.45	D	26-Nov-13	27-Nov-13
EMERGENCY MAN	IWIRELESS - RECURRING	Cell Phones	72.12	D	13-Nov-13	15-Nov-13
EMERGENCY MAN	LINDQUIST FORD, INC	Maintenance-Vehi	33.24	D	14-Nov-13	18-Nov-13
EMERGENCY MAN	QWEST COMMUNICATIO	Telephone	77.24	D	30-Oct-13	31-Oct-13
EMERGENCY MAN	SPRINT WIRELESS	Cell Phones	183.17	D	31-Oct-13	31-Oct-13

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EMERGENCY MAN	US ADVENTURE RV	Maintenance-Vehi	528.32	D	19-Nov-13	21-Nov-13
EMERGENCY MAN	US ADVENTURE RV	Maintenance-Vehi	(20.20)	C	19-Nov-13	21-Nov-13
FSS ADMINISTRAT	AMAZON	Supplies	41.11	D	19-Nov-13	20-Nov-13
FSS ADMINISTRAT	AMAZON	Supplies	22.92	D	20-Nov-13	20-Nov-13
FSS ADMINISTRAT	CABLEORGANIZER.COM	Supplies	302.94	D	15-Nov-13	18-Nov-13
EMA			4,723.11			

Facilities & Support Services
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FSS OTHER PROGR	DISH NETWORK-ONE TIM	Commercial Servic	108.00	D	13-Nov-13	15-Nov-13
FSS OTHER PROGR	DTV DIRECTV SERVICE	Commercial Servic	94.99	D	9-Nov-13	11-Nov-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	60.00	D	12-Nov-13	13-Nov-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	127.50	D	8-Nov-13	11-Nov-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	161.75	D	8-Nov-13	11-Nov-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	222.50	D	8-Nov-13	11-Nov-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	8-Nov-13	11-Nov-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	50.00	D	8-Nov-13	11-Nov-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	32.50	D	8-Nov-13	11-Nov-13
FSS OTHER PROGR	SIMPLEX GRINNELL WEE	Commercial Servic	544.10	D	30-Oct-13	31-Oct-13
FSS OTHER PROGR	WW GRAINGER	Supplies	174.60	D	31-Oct-13	1-Nov-13
FSS OTHER PROGR	BEST BUY	Supplies	479.99	D	26-Nov-13	27-Nov-13
FSS OTHER PROGR	STAPLES	Supplies	24.03	D	16-Nov-13	18-Nov-13
FSS OTHER PROGR	SUPPLIESOUTLET.COM	OSOS Inventory R	94.97	D	15-Nov-13	18-Nov-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	101.20	D	8-Nov-13	11-Nov-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	224.64	D	8-Nov-13	11-Nov-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	112.05	D	8-Nov-13	11-Nov-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	184.64	D	15-Nov-13	18-Nov-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	37.35	D	15-Nov-13	18-Nov-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	47.05	D	22-Nov-13	25-Nov-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	701.32	D	22-Nov-13	25-Nov-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	49.38	D	22-Nov-13	25-Nov-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	143.94	D	26-Nov-13	27-Nov-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	88.35	D	26-Nov-13	27-Nov-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	185.16	D	26-Nov-13	27-Nov-13

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FACILITY AND SUJ	BARTON SOLVENTS INC	Supplies	(55.40)	C	1-Nov-13	4-Nov-13
FACILITY AND SUJ	GIH GLOBALINDUSTRIAI	Supplies	438.41	D	13-Nov-13	14-Nov-13
FACILITY AND SUJ	GIH GLOBALINDUSTRIAI	Supplies	225.84	D	13-Nov-13	14-Nov-13
FACILITY AND SUJ	RR BRINK LOCKING SYS	Supplies	357.00	D	15-Nov-13	18-Nov-13
FACILITY AND SUJ	SOUTHERN TELECOM DI	Supplies	111.66	D	9-Nov-13	11-Nov-13
FSS OTHER PROGR	AIR DELIGHTS INC	Supplies	298.94	D	19-Nov-13	20-Nov-13
FSS OTHER PROGR	BATTERIES PLUS #13	Supplies	97.89	D	21-Nov-13	22-Nov-13
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	10.98	D	13-Nov-13	14-Nov-13
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	14.98	D	13-Nov-13	14-Nov-13
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	13.98	D	20-Nov-13	21-Nov-13
FSS OTHER PROGR	THE TRANE COMPANY	maint of equip	101.55	D	2-Nov-13	5-Nov-13
FSS OTHER PROGR	WW GRAINGER	Supplies	24.21	D	1-Nov-13	4-Nov-13
FSS OTHER PROGR	WW GRAINGER	Supplies	3.76	D	21-Nov-13	22-Nov-13
FSS OTHER PROGR	PITNEY BOWES	Postage	143.63	D	20-Nov-13	20-Nov-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	60.02	D	6-Nov-13	7-Nov-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	223.58	D	5-Nov-13	7-Nov-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	37.34	D	5-Nov-13	7-Nov-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	36.06	D	5-Nov-13	7-Nov-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	46.07	D	14-Nov-13	15-Nov-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	484.79	D	15-Nov-13	18-Nov-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	628.20	D	15-Nov-13	18-Nov-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	346.79	D	21-Nov-13	22-Nov-13
FSS OTHER PROGR	MENARDS	Supplies	37.59	D	15-Nov-13	18-Nov-13
FSS OTHER PROGR	CRESCENT ELECTRIC 003	Supplies	14.45	D	8-Nov-13	11-Nov-13
FSS OTHER PROGR	ELECT. ENGINEERING EC	Supplies	68.34	D	1-Nov-13	4-Nov-13
FSS OTHER PROGR	ELECT. ENGINEERING EC	Supplies	7.75	D	7-Nov-13	8-Nov-13
FSS OTHER PROGR	K&K TRUEVALUE HARD	Supplies	5.86	D	22-Nov-13	25-Nov-13
FSS OTHER PROGR	TRI CITY EQUIPMENT CO	Supplies	36.65	D	1-Nov-13	4-Nov-13
FSS OTHER PROGR	WW GRAINGER	maint of equip	225.36	D	20-Nov-13	21-Nov-13
FSS OTHER PROGR	WW GRAINGER	Supplies	12.94	D	21-Nov-13	22-Nov-13
FSS OTHER PROGR	WW GRAINGER	Supplies	26.31	D	26-Nov-13	27-Nov-13
FACILITY AND SUJ	CRESCENT ELECTRIC 003	Supplies	63.26	D	20-Nov-13	21-Nov-13
FACILITY AND SUJ	PLUMB SUPPLY COMPAN	Supplies	107.93	D	13-Nov-13	15-Nov-13
FACILITY AND SUJ	REPUBLIC ELECTRIC CO	Supplies	157.86	D	15-Nov-13	18-Nov-13

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FACILITY AND SUJ	WW GRAINGER	Supplies	59.40	D	30-Oct-13	31-Oct-13
FACILITY AND SUJ	WW GRAINGER	Maintenance-Equip	128.88	D	7-Nov-13	8-Nov-13
FACILITY AND SUJ	WW GRAINGER	Supplies	4.55	D	19-Nov-13	19-Nov-13
FACILITY AND SUJ	WW GRAINGER	maint of equip	25.80	D	19-Nov-13	19-Nov-13
FACILITY AND SUJ	WW GRAINGER	Supplies	13.76	D	20-Nov-13	21-Nov-13
FACILITY AND SUJ	WW GRAINGER	Supplies	12.90	D	21-Nov-13	22-Nov-13
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	8.74	D	7-Nov-13	8-Nov-13
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	10.75	D	21-Nov-13	22-Nov-13
FSS OTHER PROGR	MID WEST SPRING & ACC	Maintenance-Vehi	154.10	D	20-Nov-13	21-Nov-13
FSS OTHER PROGR	WW GRAINGER	Supplies	196.32	D	5-Nov-13	6-Nov-13
FSS OTHER PROGR	WW GRAINGER	Supplies	53.88	D	8-Nov-13	11-Nov-13
FACILITY AND SUJ	HAYMAN'S WESTSIDE AC	Supplies	5.98	D	5-Nov-13	6-Nov-13
FACILITY AND SUJ	MENARDS	Supplies	57.38	D	25-Nov-13	26-Nov-13
FACILITY AND SUJ	STETSON BUILDING PRO	Supplies	340.07	D	20-Nov-13	21-Nov-13
FSS ADMINISTRAT	AIRGASS NORTH	Supplies	176.95	D	19-Nov-13	19-Nov-13
FSS ADMINISTRAT	RIVER VALLEY TURF	Supplies	(95.22)	C	7-Nov-13	18-Nov-13
FSS ADMINISTRAT	RIVER VALLEY TURF	Supplies	464.94	D	26-Nov-13	27-Nov-13
FSS ADMINISTRAT	WW GRAINGER	Supplies	81.00	D	6-Nov-13	7-Nov-13
FSS OTHER PROGR	VAN METER INDUSTRIAI	Supplies	21.50	D	26-Nov-13	27-Nov-13
FSS ADMINISTRAT	ALL DATA RESOURCES	Supplies	67.53	D	15-Nov-13	18-Nov-13
FSS ADMINISTRAT	AMAZON	Supplies	(11.85)	C	30-Oct-13	31-Oct-13
FSS ADMINISTRAT	AMAZON	Supplies	37.00	D	15-Nov-13	18-Nov-13
FSS ADMINISTRAT	AMAZON	Supplies	49.99	D	16-Nov-13	18-Nov-13
FSS ADMINISTRAT	AMAZON	Supplies	11.70	D	26-Nov-13	26-Nov-13
FSS ADMINISTRAT	AMAZON	Supplies	32.97	D	26-Nov-13	27-Nov-13
FSS ADMINISTRAT	REPUBLIC ELECTRIC CO	Supplies	653.17	D	8-Nov-13	11-Nov-13
FSS ADMINISTRAT	REXCO EQUIPMENT INC	Supplies	40.41	D	8-Nov-13	11-Nov-13

Facilities & Support Services

11,092.19

Health

HEALTH DEPARTM	SPRING PARK ORAL MA	Supplies	129.90	D	18-Nov-13	19-Nov-13
HEALTH DEPARTM	SPRING PARK ORAL MA	Reimbursable Allo	125.90	D	18-Nov-13	19-Nov-13
HEALTH DEPARTM	SPRING PARK ORAL MA	Supplies	(129.90)	C	18-Nov-13	19-Nov-13

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HEALTH DEPARTM	CLICKATELL.COM	Medicaid	9.95	D	9-Nov-13	11-Nov-13
HEALTH DEPARTM	IEMSA	Memberships	30.00	D	7-Nov-13	11-Nov-13
HEALTH DEPARTM	COLONY POINT QPS	Fuels and Lubricar	25.80	D	13-Nov-13	14-Nov-13
HEALTH DEPARTM	STRIETER MOTOR CO SEI	Maintenance-Vehi	100.45	D	6-Nov-13	7-Nov-13
HEALTH DEPARTM	MIDWEST SPECIAL INST	Maintenance-Equij	625.00	D	20-Nov-13	21-Nov-13
HEALTH DEPARTM	HY VEE	Supplies	46.42	D	14-Nov-13	15-Nov-13
HEALTH DEPARTM	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	14-Nov-13	15-Nov-13
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	112.31	D	15-Nov-13	18-Nov-13
HEALTH DEPARTM	PANERA BREAD	Travel	38.65	D	21-Nov-13	22-Nov-13
HEALTH DEPARTM	VISTAPR VISTAPRINT.CC	Supplies	12.15	D	25-Nov-13	26-Nov-13
HEALTH DEPARTM	GLOBAL PROTECTION CC	Reimbursable Allo	911.62	D	7-Nov-13	8-Nov-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Reimbursable Allo	267.36	D	5-Nov-13	6-Nov-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Reimbursable Allo	93.60	D	21-Nov-13	22-Nov-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Reimbursable Allo	193.02	D	21-Nov-13	22-Nov-13
HEALTH DEPARTM	MEDICAL PRODUCTS LAI	Supplies	158.50	D	7-Nov-13	11-Nov-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	136.34	D	30-Oct-13	31-Oct-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	211.97	D	22-Nov-13	25-Nov-13
HEALTH DEPARTM	HOLIDAY INN DOWNTOV	Travel	61.60	D	7-Nov-13	11-Nov-13
HEALTH DEPARTM	COLONY POINT QPS	Fuels and Lubricar	30.72	D	18-Nov-13	19-Nov-13
HEALTH DEPARTM	COLONY POINT QPS	Fuels and Lubricar	44.57	D	14-Nov-13	15-Nov-13
Health			3,241.43			
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Human Resources						
HUMAN RESOURC	SHRM MEMBER60016309C	Professional Servic	185.00	D	21-Nov-13	25-Nov-13
HUMAN RESOURC	TROPHY SHOPPE INC	Supplies	291.80	D	15-Nov-13	18-Nov-13
HUMAN RESOURC	AMAZON	EE Development	(15.60)	C	6-Nov-13	6-Nov-13
HUMAN RESOURC	HY VEE	EE Development	26.34	D	13-Nov-13	14-Nov-13
HUMAN RESOURC	THE GLASS BLAST	EE Development	20.00	D	7-Nov-13	11-Nov-13
HUMAN RESOURC	MILLENNIUM MINNEAPC	Travel	112.27	D	23-Oct-13	1-Nov-13
Human Resources			619.81			

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Information Technology						
INFORMATION TEC	E-FILLIATE	Supplies	27.40	D	22-Nov-13	25-Nov-13
INFORMATION TEC	WWW.NEWEGG.COM	Supplies	27.97	D	19-Nov-13	20-Nov-13
INFORMATION TEC	MARRIOTT	Travel	266.56	D	16-Nov-13	18-Nov-13
IT ADMINISTRATIC	MARRIOTT	Travel	266.56	D	16-Nov-13	18-Nov-13
INFORMATION TEC	HSW HOSTWAY.COM	Service Contracts	17.45	D	15-Nov-13	18-Nov-13
INFORMATION TEC	MUSKETEERS.ME	School of Instructi	1,000.00	D	5-Nov-13	7-Nov-13
INFORMATION TEC	VUE VMWARE CERT PRO	School of Instructi	30.00	D	4-Nov-13	5-Nov-13
Information Technology			1,635.94			
Juvenile Detention						
JUVENILE DETENT	PAPA JOHN'S #01118	Groceries	101.25	D	21-Nov-13	25-Nov-13
JUVENILE DETENT	IA DEPT PUB SAFETY SIN	Travel	15.00	D	22-Nov-13	25-Nov-13
JUVENILE DETENT	THE WOMENS CONNECT	Travel	45.00	D	5-Nov-13	7-Nov-13
Juvenile Detention			161.25			
Non Departmental						
SHERIFF ADMINIS'	MCC MEDIACOM	Reimbursable Allo	190.12	D	13-Nov-13	13-Nov-13
SHERIFF INVESTIC	DELTA	Reimbursable Allo	25.00	D	8-Nov-13	11-Nov-13
SHERIFF INVESTIC	DELTA	Reimbursable Allo	25.00	D	4-Nov-13	5-Nov-13
SHERIFF INVESTIC	DELTA	Reimbursable Allo	25.00	D	8-Nov-13	11-Nov-13
SHERIFF INVESTIC	DELTA	Reimbursable Allo	25.00	D	4-Nov-13	5-Nov-13
SHERIFF INVESTIC	ENTERPRISE RENT-A-CAI	Reimbursable Allo	327.17	D	8-Nov-13	11-Nov-13
SHERIFF INVESTIC	THE FLORIDA HOTEL & C	Reimbursable Allo	517.48	D	8-Nov-13	12-Nov-13
SHERIFF INVESTIC	THE FLORIDA HOTEL & C	Reimbursable Allo	517.48	D	8-Nov-13	12-Nov-13
Non Departmental			1,652.25			
Planning & Development						

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PLANNING AND DI	FRED'S TOWING	Maintenance-Vehi	86.14	D	4-Nov-13	5-Nov-13
PLANNING AND DI	FRED'S TOWING	Maintenance-Vehi	(5.64)	C	14-Nov-13	15-Nov-13
PLANNING AND DI	LUJACK HONDA	Maintenance-Vehi	247.30	D	5-Nov-13	7-Nov-13
PLANNING AND DI	DICK-N-SONS LUMBER &	Supplies	8.99	D	13-Nov-13	14-Nov-13
PLANNING AND DI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	4-Nov-13	5-Nov-13
PLANNING AND DI	USPS	Supplies	14.26	D	15-Nov-13	18-Nov-13
Planning & Development			356.55			
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Recorder						
RECORDER	CASEYS GENERAL STORI	EE Development	25.73	D	20-Nov-13	22-Nov-13
RECORDER	RENAISSANCE HOTELS S	Travel	114.24	D	14-Nov-13	15-Nov-13
RECORDER	NASBLA	Supplies	54.95	D	14-Nov-13	15-Nov-13
Recorder			194.92			
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Secondary Roads						
SECONDARY ROAI	ISU CPM	Schools and Meeti	250.00	D	8-Nov-13	11-Nov-13
SECONDARY ROAI	ISU CPM	Schools and Meeti	250.00	D	8-Nov-13	11-Nov-13
SECONDARY ROAI	REPUBLIC SERVICES TRA	Sundry	102.27	D	25-Nov-13	26-Nov-13
SECONDARY ROAI	HARBOR FREIGHT TOOL	FILTERS	28.99	D	31-Oct-13	4-Nov-13
SECONDARY ROAI	HARBOR FREIGHT TOOL	Parts	5.99	D	31-Oct-13	4-Nov-13
SECONDARY ROAI	HAWKEYE INTERNATION	PARTS	631.87	D	19-Nov-13	21-Nov-13
SECONDARY ROAI	MT JOY BP QPS	Fuels and Lubricar	6.91	D	15-Nov-13	18-Nov-13
SECONDARY ROAI	REXCO EQUIPMENT INC	PARTS	207.44	D	8-Nov-13	11-Nov-13
SECONDARY ROAI	TERRY FRAZERS RV CEN	ASPHALT	54.21	D	30-Oct-13	31-Oct-13
ROADWAY MAINT	REXCO EQUIPMENT INC	FILTERS	67.23	D	8-Nov-13	11-Nov-13
SECONDARY ROAI	CASEYS GENERAL STORI	Fuels and Lubricar	31.00	D	14-Nov-13	18-Nov-13
SECONDARY ROAI	ISU CPM	Schools and Meeti	500.00	D	8-Nov-13	11-Nov-13
ROADWAY MAINT	FARM & FLT OF DAVENP	SUNDRY	81.47	D	13-Nov-13	15-Nov-13
ROADWAY MAINT	FARM & FLT OF DAVENP	TOOLS	26.99	D	15-Nov-13	18-Nov-13
ROADWAY MAINT	FARM & FLT OF DAVENP	PARTS	17.97	D	15-Nov-13	18-Nov-13
ROADWAY MAINT	HAWKEYE INTERNATION	PARTS	546.22	D	15-Nov-13	18-Nov-13

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ROADWAY MAINT	HAWKEYE INTERNATION	PARTS	208.85	D	19-Nov-13	21-Nov-13
ROADWAY MAINT	HAWKEYE INTERNATION	PARTS	(208.85)	C	19-Nov-13	21-Nov-13
ROADWAY MAINT	HAWKEYE INTERNATION	PARTS	162.50	D	19-Nov-13	21-Nov-13
ROADWAY MAINT	MIDWEST WHEEL CO. DP	Parts	65.13	D	31-Oct-13	1-Nov-13
ROADWAY MAINT	RSNIDER SNAPONTOOLS	HAND TOOLS	55.75	D	4-Nov-13	5-Nov-13
ROADWAY MAINT	RSNIDER SNAPONTOOLS	TOOLS	161.60	D	18-Nov-13	19-Nov-13
ROADWAY MAINT	RSNIDER SNAPONTOOLS	TOOLS	112.65	D	25-Nov-13	26-Nov-13
SECONDARY ROAI	MT JOY BP QPS	Fuels and Lubricar	14.74	D	21-Nov-13	22-Nov-13
SECONDARY ROAI	DOORS INC	Buildings	39.24	D	21-Nov-13	22-Nov-13
SECONDARY ROAI	FARM & FLT OF DAVENP	PARTS	7.99	D	21-Nov-13	25-Nov-13
SECONDARY ROAI	FASTENAL COMPANY01	SUNDRY	61.64	D	13-Nov-13	14-Nov-13
SECONDARY ROAI	FASTENAL COMPANY01	SNOW FENCE	50.90	D	13-Nov-13	14-Nov-13
SECONDARY ROAI	FASTENAL COMPANY01	SIGNS	271.08	D	13-Nov-13	14-Nov-13
SECONDARY ROAI	MENARDS	BUILDING AND	34.85	D	4-Nov-13	5-Nov-13
SECONDARY ROAI	MENARDS	BUILDINGS	33.30	D	21-Nov-13	22-Nov-13
SECONDARY ROAI	MENARDS	BUILDINGS	257.90	D	26-Nov-13	27-Nov-13
SECONDARY ROAI	MT JOY BP QPS	Fuels and Lubricar	10.36	D	18-Nov-13	19-Nov-13
SECONDARY ROAI	WW GRAINGER	BUILDINGS	32.22	D	26-Nov-13	27-Nov-13
ROADWAY MAINT	LINDQUIST FORD, INC	PARTS	49.27	D	31-Oct-13	4-Nov-13
ROADWAY MAINT	MID WEST SPRING & ACC	PARTS	410.68	D	19-Nov-13	20-Nov-13
ROADWAY MAINT	MIDWEST WHEEL CO. DP	Parts	29.19	D	5-Nov-13	6-Nov-13
ROADWAY MAINT	NAPA PARTS	FILTERS	204.84	D	30-Oct-13	1-Nov-13
ROADWAY MAINT	NAPA PARTS	SHOP TOOLS	280.95	D	30-Oct-13	1-Nov-13
ROADWAY MAINT	NAPA PARTS	Parts	37.20	D	30-Oct-13	1-Nov-13
ROADWAY MAINT	NAPA PARTS	FILTERS	51.85	D	6-Nov-13	8-Nov-13
ROADWAY MAINT	NAPA PARTS	Parts	266.55	D	6-Nov-13	8-Nov-13
ROADWAY MAINT	NAPA PARTS	Parts	103.86	D	6-Nov-13	8-Nov-13
ROADWAY MAINT	NAPA PARTS	Parts	70.77	D	7-Nov-13	11-Nov-13
ROADWAY MAINT	NAPA PARTS	FILTER	32.37	D	7-Nov-13	11-Nov-13
ROADWAY MAINT	NAPA PARTS	Parts	45.88	D	7-Nov-13	11-Nov-13
ROADWAY MAINT	NAPA PARTS	Parts	131.43	D	8-Nov-13	11-Nov-13
ROADWAY MAINT	NAPA PARTS	FILTER	10.79	D	8-Nov-13	11-Nov-13
ROADWAY MAINT	NAPA PARTS	Parts	71.47	D	12-Nov-13	14-Nov-13
ROADWAY MAINT	NAPA PARTS	Parts	312.88	D	13-Nov-13	15-Nov-13

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ROADWAY MAINT	NAPA PARTS	FILTERS	61.17	D	13-Nov-13	15-Nov-13
ROADWAY MAINT	NAPA PARTS	Parts	119.94	D	18-Nov-13	20-Nov-13
ROADWAY MAINT	NAPA PARTS	Parts	332.15	D	20-Nov-13	22-Nov-13
ROADWAY MAINT	NAPA PARTS	SUNDRY	80.70	D	20-Nov-13	22-Nov-13
ROADWAY MAINT	NAPA PARTS	Parts	171.99	D	20-Nov-13	22-Nov-13
ROADWAY MAINT	NAPA PARTS	Parts	95.45	D	21-Nov-13	25-Nov-13
ROADWAY MAINT	VEHICLE IMPROVEMENT	Parts	499.37	D	13-Nov-13	14-Nov-13
Secondary Roads			7,651.16			

Sheriff

SHERIFF PATROL	BROWNELLS INC	Supplies	107.41	D	4-Nov-13	6-Nov-13
SHERIFF PATROL	SIG SAUER, INC.	Supplies	655.20	D	31-Oct-13	1-Nov-13
SHERIFF PATROL	SIG SAUER, INC.	Supplies	182.00	D	5-Nov-13	6-Nov-13
SHERIFF PATROL	SIG SAUER, INC.	Supplies	618.80	D	7-Nov-13	8-Nov-13
SHERIFF PATROL	AUTOZONE	Maintenance-Vehi	5.99	D	7-Nov-13	11-Nov-13
SHERIFF PATROL	ULINE SHIP SUPPLIES	Professional Servic	199.58	D	13-Nov-13	13-Nov-13
SHERIFF PATROL	BIG TEN MART #18 QPS	Fuels and Lubricar	46.60	D	18-Nov-13	19-Nov-13
SHERIFF CORRECT	A V E	Maintenance-Equip	75.00	D	31-Oct-13	1-Nov-13
SHERIFF ADMINIS'	FBI NATIONAL ACADEM'	School of Instructi	450.00	D	18-Nov-13	20-Nov-13
SHERIFF ADMINIS'	IOWA POLICE CHIEFS AS	Memberships	75.00	D	4-Nov-13	6-Nov-13
SHERIFF CORRECT	DAVENPORT BARBER ST	Professional Servic	361.00	D	21-Nov-13	22-Nov-13
SHERIFF CORRECT	UNITED CAMERA REPAIF	Supplies	150.00	D	6-Nov-13	7-Nov-13
SHERIFF CORRECT	UNITED CAMERA REPAIF	Supplies	73.00	D	21-Nov-13	22-Nov-13
SHERIFF CORRECT	WAL-MART	Groceries	20.82	D	18-Nov-13	19-Nov-13
SHERIFF CORRECT	CASEYS GENERAL STORI	Fuels and Lubricar	50.08	D	25-Nov-13	27-Nov-13
SHERIFF CORRECT	HWY61 KWIKSTOP	Fuels and Lubricar	37.78	D	7-Nov-13	8-Nov-13
SHERIFF CORRECT	KUM & GO	Fuels and Lubricar	31.95	D	18-Nov-13	19-Nov-13
SHERIFF CORRECT	KUM & GO	Fuels and Lubricar	50.67	D	19-Nov-13	20-Nov-13
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Fuels and Lubricar	41.00	D	15-Nov-13	18-Nov-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	21-Nov-13	22-Nov-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	44.90	D	21-Nov-13	22-Nov-13
SHERIFF	FARM & FLT OF DAVENP	Supplies	32.98	D	11-Nov-13	13-Nov-13
SHERIFF	PETCO 620 63506208	Supplies	104.99	D	8-Nov-13	11-Nov-13

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SHERIFF	PETCO 620 63506208	Supplies	19.99	D	13-Nov-13	14-Nov-13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	31-Oct-13	1-Nov-13
SHERIFF INVESTIC	VERIZON WRLS M0295-01	Other Equipment	36.36	D	1-Nov-13	4-Nov-13
SHERIFF	STRIETER MOTOR CO SEI	Maintenance-Vehi	485.28	D	6-Nov-13	7-Nov-13
SHERIFF CORRECT	AMAZON	Supplies	48.31	D	12-Nov-13	13-Nov-13
SHERIFF CORRECT	AMAZON	Supplies	(2.73)	C	13-Nov-13	14-Nov-13
SHERIFF CORRECT	BATTERIES AND BUTTER	Supplies	93.11	D	19-Nov-13	20-Nov-13
SHERIFF CORRECT	BOSS OFFICE SUPPLIES	Supplies	58.82	D	22-Nov-13	25-Nov-13
SHERIFF CORRECT	I BUY OFFICE SUPPLY.COM	Supplies	150.80	D	31-Oct-13	1-Nov-13
SHERIFF CORRECT	I BUY OFFICE SUPPLY.COM	Supplies	38.46	D	8-Nov-13	11-Nov-13
SHERIFF CORRECT	I BUY OFFICE SUPPLY.COM	Supplies	79.49	D	14-Nov-13	15-Nov-13
SHERIFF CORRECT	I BUY OFFICE SUPPLY.COM	Supplies	92.04	D	22-Nov-13	25-Nov-13
SHERIFF CORRECT	MCC MEDIACOM	Commissary Surch	281.97	D	16-Nov-13	18-Nov-13
SHERIFF CORRECT	MEDI-NUCLEAR	Supplies	1,445.35	D	18-Nov-13	20-Nov-13
SHERIFF CORRECT	OFFICE SOLUTIONS	Supplies	205.55	D	6-Nov-13	7-Nov-13
SHERIFF CORRECT	OFFICE SOLUTIONS	Supplies	53.06	D	25-Nov-13	26-Nov-13
SHERIFF CORRECT	WAL-MART	Supplies	38.96	D	24-Nov-13	25-Nov-13
SHERIFF PATROL	FIRESTONE 014958	Maintenance-Vehi	2,249.60	D	12-Nov-13	14-Nov-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	30-Oct-13	31-Oct-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	30-Oct-13	31-Oct-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	30-Oct-13	31-Oct-13
SHERIFF PATROL	VERIZON WRLS M0295-01	Other Equipment	49.99	D	7-Nov-13	11-Nov-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	4-Nov-13	5-Nov-13
SHERIFF INVESTIC	QC MART #18 QPS	Fuels and Lubricar	20.00	D	18-Nov-13	19-Nov-13
SHERIFF PATROL	AMERICAN TV DAVENPC	Maintenance-Equi	(42.75)	C	5-Nov-13	6-Nov-13
SHERIFF PATROL	LOWES #00107	Supplies	148.88	D	12-Nov-13	13-Nov-13
SHERIFF PATROL	MENARDS	Supplies	24.88	D	12-Nov-13	13-Nov-13
SHERIFF ADMINIS'	ARMSTRONG SYSTEMS &	Commercial Servic	116.25	D	6-Nov-13	8-Nov-13
SHERIFF ADMINIS'	HY VEE	Supplies	88.97	D	13-Nov-13	14-Nov-13
SHERIFF ADMINIS'	MCC MEDIACOM	Telephone	89.95	D	13-Nov-13	13-Nov-13
SHERIFF ADMINIS'	TROPHY KING	Supplies	65.00	D	12-Nov-13	14-Nov-13
SHERIFF ADMINIS'	USPS	Supplies	5.60	D	19-Nov-13	20-Nov-13
SHERIFF BAILIFF	IA SECRETARY OF STATI	Professional Servic	30.00	D	1-Nov-13	4-Nov-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	31-Oct-13	1-Nov-13

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	664.07	D	1-Nov-13	4-Nov-13
SHERIFF INVESTIC	SUNOCO 0649751500	Fuels and Lubricar	10.02	D	8-Nov-13	11-Nov-13
SHERIFF CORRECT	AUTOZONE	Maintenance-Vehi	42.96	D	15-Nov-13	18-Nov-13
SHERIFF CORRECT	FIRESTONE 014958	Maintenance-Vehi	98.20	D	20-Nov-13	22-Nov-13
SHERIFF CORRECT	KUM & GO	Fuels and Lubricar	55.27	D	8-Nov-13	11-Nov-13
SHERIFF CORRECT	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	18-Nov-13	19-Nov-13
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	8-Nov-13	11-Nov-13
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	12-Nov-13	13-Nov-13
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	15-Nov-13	18-Nov-13
SHERIFF CORRECT	DAVENPORT BARBER ST	Professional Servic	384.00	D	31-Oct-13	1-Nov-13
SHERIFF CORRECT	MENARDS	Professional Servic	6.46	D	5-Nov-13	6-Nov-13
SHERIFF CORRECT	MENARDS	Professional Servic	150.25	D	6-Nov-13	7-Nov-13
SHERIFF PATROL	COMFORT SUITES AT LIV	Travel	445.00	D	22-Nov-13	25-Nov-13
SHERIFF PATROL	COMFORT SUITES AT LIV	Travel	445.00	D	22-Nov-13	25-Nov-13
SHERIFF PATROL	GIT N GO 30	Fuels and Lubricar	43.30	D	21-Nov-13	25-Nov-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	40.92	D	1-Nov-13	4-Nov-13
SHERIFF PATROL	BEST BUY	Professional Servic	246.97	D	25-Nov-13	26-Nov-13
SHERIFF PATROL	LOVES COUNTRY 000036	Fuels and Lubricar	33.91	D	20-Nov-13	22-Nov-13
SHERIFF INVESTIC	MOTHER HUBBARDS #15	Fuels and Lubricar	20.01	D	13-Nov-13	14-Nov-13
SHERIFF CORRECT	CASEYS GENERAL STORI	Fuels and Lubricar	34.70	D	13-Nov-13	15-Nov-13
SHERIFF CORRECT	IA PUBLIC DEF TRAININC	Travel	34.00	D	12-Nov-13	13-Nov-13
SHERIFF PATROL	DRURY INN TROY	Travel	394.28	D	16-Nov-13	18-Nov-13
SHERIFF PATROL	THE UPS STORE 2883	Professional Servic	53.53	D	1-Nov-13	4-Nov-13
SHERIFF PATROL	CASEYS GENERAL STORI	Fuels and Lubricar	32.75	D	19-Nov-13	21-Nov-13
SHERIFF PATROL	CASEYS GENERAL STORI	Fuels and Lubricar	44.00	D	21-Nov-13	25-Nov-13
SHERIFF PATROL	CASEYS GENERAL STORI	Fuels and Lubricar	20.00	D	6-Nov-13	8-Nov-13
SHERIFF PATROL	ISLE WATERLOO-HOTEL	Travel	258.72	D	7-Nov-13	8-Nov-13
SHERIFF PATROL	RAMADA NORTHWEST	Travel	88.48	D	22-Nov-13	25-Nov-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	31-Oct-13	1-Nov-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	20-Nov-13	21-Nov-13
SHERIFF PATROL	FIRESTONE 014958	Maintenance-Vehi	407.12	D	4-Nov-13	6-Nov-13
SHERIFF PATROL	FIRESTONE 014958	Maintenance-Vehi	6.24	D	4-Nov-13	6-Nov-13
SHERIFF PATROL	HARBOR FREIGHT TOOL	Supplies	101.93	D	7-Nov-13	11-Nov-13
SHERIFF PATROL	HARBOR FREIGHT TOOL	Supplies	83.93	D	12-Nov-13	14-Nov-13

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SHERIFF PATROL	MENARDS	Professional Servic	198.15	D	26-Nov-13	27-Nov-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	40.92	D	31-Oct-13	1-Nov-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	31-Oct-13	1-Nov-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	646.83	D	26-Nov-13	27-Nov-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	371.28	D	26-Nov-13	27-Nov-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	236.87	D	26-Nov-13	27-Nov-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	193.42	D	26-Nov-13	27-Nov-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	50.10	D	26-Nov-13	27-Nov-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	26-Nov-13	27-Nov-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	29.35	D	26-Nov-13	27-Nov-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	447.88	D	26-Nov-13	27-Nov-13
FSS ADMINISTRAT	123 SECURITYPRODUCTS	Other Equipment	366.86	D	12-Nov-13	13-Nov-13
FSS ADMINISTRAT	B & H PHOTO-VIDEO.COM	Other Equipment	797.90	D	13-Nov-13	14-Nov-13
FSS ADMINISTRAT	FULLCOMPASSWEB	Supplies	273.76	D	12-Nov-13	13-Nov-13
FSS ADMINISTRAT	MARKERTEK VIDEO SUP	Supplies	193.50	D	13-Nov-13	14-Nov-13
FSS ADMINISTRAT	SYX TIGERDIRECT.COM	Other Equipment	393.61	D	13-Nov-13	14-Nov-13
SHERIFF CORRECT	AMAZON	Commissary Surch	114.95	D	1-Nov-13	1-Nov-13
SHERIFF CORRECT	AMAZON	Commissary Surch	22.99	D	1-Nov-13	1-Nov-13
SHERIFF CORRECT	AMAZON	Commissary Surch	147.58	D	1-Nov-13	4-Nov-13
SHERIFF CORRECT	AMAZON	Commissary Surch	15.16	D	6-Nov-13	6-Nov-13
SHERIFF CORRECT	AMAZON	Supplies	27.65	D	6-Nov-13	7-Nov-13
SHERIFF CORRECT	AMAZON	Commissary Surch	16.99	D	14-Nov-13	14-Nov-13
SHERIFF CORRECT	AMAZON	Supplies	20.75	D	14-Nov-13	14-Nov-13
SHERIFF CORRECT	AMAZON	Other Equipment	299.98	D	22-Nov-13	22-Nov-13
SHERIFF CORRECT	AMAZON	Supplies	149.90	D	27-Nov-13	27-Nov-13
SHERIFF CORRECT	AMAZON	Commissary Surch	33.98	D	1-Nov-13	1-Nov-13
SHERIFF CORRECT	AMAZON	Commissary Surch	50.97	D	1-Nov-13	1-Nov-13
SHERIFF CORRECT	AMAZON	Commissary Surch	50.97	D	1-Nov-13	1-Nov-13
SHERIFF CORRECT	AMAZON	Other Equipment	255.90	D	1-Nov-13	4-Nov-13
SHERIFF CORRECT	AMAZON	Commissary Surch	144.84	D	6-Nov-13	6-Nov-13
SHERIFF CORRECT	AMAZON	Commissary Surch	35.98	D	6-Nov-13	6-Nov-13
SHERIFF CORRECT	AMAZON	Supplies	(158.66)	C	8-Nov-13	8-Nov-13
SHERIFF CORRECT	AMAZON	Commissary Surch	159.99	D	14-Nov-13	15-Nov-13
SHERIFF CORRECT	AMAZON	Supplies	37.59	D	20-Nov-13	21-Nov-13

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SHERIFF CORRECT	AMAZON	Supplies	37.59	D	20-Nov-13	21-Nov-13
SHERIFF CORRECT	AMAZON	Supplies	37.59	D	20-Nov-13	21-Nov-13
SHERIFF CORRECT	AMAZON	Supplies	37.59	D	20-Nov-13	21-Nov-13
SHERIFF CORRECT	AMAZON	Supplies	37.59	D	20-Nov-13	21-Nov-13
SHERIFF CORRECT	AMAZON	Supplies	37.59	D	20-Nov-13	21-Nov-13
SHERIFF CORRECT	AMAZON	Supplies	37.59	D	20-Nov-13	21-Nov-13
SHERIFF CORRECT	AMAZON	Supplies	37.59	D	20-Nov-13	21-Nov-13
SHERIFF CORRECT	AMAZON	Supplies	37.59	D	20-Nov-13	21-Nov-13
SHERIFF CORRECT	AMAZON	Supplies	37.59	D	20-Nov-13	21-Nov-13
SHERIFF CORRECT	AMAZON	Supplies	37.59	D	20-Nov-13	21-Nov-13
SHERIFF CORRECT	AMAZON	Supplies	37.59	D	20-Nov-13	21-Nov-13
SHERIFF CORRECT	AMAZON	Supplies	37.59	D	20-Nov-13	21-Nov-13
SHERIFF CORRECT	AMAZON	Supplies	37.59	D	20-Nov-13	21-Nov-13
SHERIFF CORRECT	AMAZON	Supplies	37.59	D	20-Nov-13	21-Nov-13
SHERIFF CORRECT	AMAZON	Supplies	37.59	D	20-Nov-13	21-Nov-13
SHERIFF CORRECT	AMAZON	Supplies	37.59	D	20-Nov-13	21-Nov-13
SHERIFF CORRECT	AMAZON	Supplies	37.59	D	20-Nov-13	21-Nov-13
SHERIFF CORRECT	AMAZON	Supplies	37.59	D	20-Nov-13	21-Nov-13
SHERIFF CORRECT	AMTRAK	Commissary Surch	113.00	D	22-Nov-13	25-Nov-13
SHERIFF CORRECT	AUTO TRIM AND SIGN IN	Maintenance-Vehi	175.00	D	7-Nov-13	8-Nov-13
SHERIFF CORRECT	CHARM-TEX	Supplies	580.00	D	18-Nov-13	19-Nov-13
SHERIFF CORRECT	CHARM-TEX	Supplies	475.16	D	26-Nov-13	27-Nov-13
SHERIFF CORRECT	RADIOSHACK	Supplies	49.99	D	12-Nov-13	13-Nov-13
SHERIFF CORRECT	THE UPS STORE 2883	Postage	12.36	D	7-Nov-13	8-Nov-13
SHERIFF CORRECT	US PLASTICS/NEATLY SM	Supplies	11.04	D	19-Nov-13	20-Nov-13
Sheriff			21,728.69			
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Supervisors						
ADMINISTRATION	IOC BETTENDORF - HOTE	Travel	500.00	D	9-Nov-13	11-Nov-13
Supervisors			500.00			
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Treasurer						
TREASURER	AMAZON	Books/Periodicals/	14.48	D	25-Nov-13	26-Nov-13

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TREASURER	CASEYS GENERAL STORI	Travel	24.00	D	12-Nov-13	14-Nov-13
TREASURER	MARRIOTT	Travel	263.55	D	16-Nov-13	18-Nov-13
TREASURER	MARRIOTT	Travel	199.95	D	16-Nov-13	18-Nov-13
TREASURER	D J WALL ST JOURNAL	Professional Servic	113.75	D	21-Nov-13	22-Nov-13
TREASURER	FARM & FLT OF DAVENP	Supplies	89.99	D	19-Nov-13	21-Nov-13
TREASURER	MARRIOTT	Travel	399.84	D	16-Nov-13	18-Nov-13
TREASURER	Q-MATIC CORPORATION	Supplies	288.00	D	14-Nov-13	15-Nov-13
TREASURER	THE HOME DEPOT #2111	Supplies	50.91	D	4-Nov-13	6-Nov-13
Treasurer			1,444.47			
Grand Total:			71,958.44			