

PURCHASING CARD GENERAL LEDGER REPORT

03/28/2011

POSTING DATE: March 23, 2011

BOARD DATE: March 31, 2011

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Administration						
ADMINISTRAT	SHERATON IOWA CITY H	Travel	6.42	D	18-Mar-11	21-Mar-11
ADMINISTRAT	SHERATON IOWA CITY H	Travel	265.56	D	18-Mar-11	21-Mar-11
Administration			271.98			
Attorney						
ATTORNEY CR	DOWNTOWN DELI	Other Costs	67.25	D	11-Mar-11	14-Mar-11
ATTORNEY CR	DOWNTOWN DELI	Other Costs	74.25	D	11-Mar-11	14-Mar-11
FSS OTHER PRC	FROHWEIN/MATTHEWS C	Supplies	95.65	D	7-Mar-11	8-Mar-11
ATTORNEY CR	KMART 09359	Supplies	16.31	D	23-Feb-11	25-Feb-11
ATTORNEY CR	THE HUNGRY HOBO - WE	Other Costs	53.99	D	25-Feb-11	28-Feb-11
Attorney			307.45			
Auditor						
AUDITOR	HAYMAN'S WESTSIDE A	Supplies	15.98	D	2-Mar-11	3-Mar-11
AUDITOR	OFFICE OF PROF REGULA	Memberships	10.00	D	23-Feb-11	24-Feb-11
AUDITOR	OFFICE OF PROF REGULA	Memberships	200.00	D	23-Feb-11	24-Feb-11
Auditor			225.98			
Capital Improvements						
FSS OTHER PRC	ATOMIC CLOCKS ONLIN	Furniture and Equ	165.91	D	28-Feb-11	2-Mar-11
FSS OTHER PRC	BARCO PRODUCTS INC	Furniture and Equ	686.81	D	25-Feb-11	28-Feb-11
FACILITY AND	DATA COMM CABLES IN	Furniture and Equ	52.92	D	25-Feb-11	28-Feb-11
FSS OTHER PRC	DOORS INC	Furniture and Equ	46.96	D	8-Mar-11	10-Mar-11
FSS OTHER PRC	HAYMAN'S WESTSIDE A	Capital Improveme	44.63	D	28-Feb-11	1-Mar-11
FSS OTHER PRC	HAYMAN'S WESTSIDE A	Furniture and Equ	48.97	D	17-Mar-11	18-Mar-11
FACILITY AND	IDENTIPHOTO	Furniture and Equ	117.32	D	14-Mar-11	15-Mar-11
FSS OTHER PRC	INDUSTRIAL LADDER VI	Furniture and Equ	515.22	D	4-Mar-11	7-Mar-11

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FACILITY AND	K&K TRUEVALUE HARD	SECC - Audio Vi	35.08	D	23-Feb-11	24-Feb-11
FACILITY AND	K&K TRUEVALUE HARD	SECC - Audio Vi	23.21	D	23-Feb-11	24-Feb-11
FSS ADMINIST	LOWES #00701	Furniture and Equ	(10.79)	C	9-Mar-11	10-Mar-11
FSS ADMINIST	LOWES #00701	Furniture and Equ	198.58	D	9-Mar-11	10-Mar-11
FACILITY AND	MENARDS DAVENPORT	Furniture and Equ	82.12	D	24-Feb-11	25-Feb-11
FSS OTHER PRC	MENARDS DAVENPORT	Furniture and Equ	25.34	D	28-Feb-11	1-Mar-11
FSS OTHER PRC	MENARDS DAVENPORT	Furniture and Equ	26.78	D	18-Mar-11	21-Mar-11
FSS OTHER PRC	MENARDS DAVENPORT	Capital Improveme	34.14	D	23-Feb-11	24-Feb-11
FSS OTHER PRC	MENARDS DAVENPORT	Furniture and Equ	18.94	D	3-Mar-11	4-Mar-11
FSS OTHER PRC	MENARDS DAVENPORT	Furniture and Equ	16.99	D	22-Mar-11	23-Mar-11
FSS OTHER PRC	PEOPLESREST	Furniture and Equ	120.22	D	25-Feb-11	28-Feb-11
FSS OTHER PRC	QUALITY LAPEL PINS	Furniture and Equ	496.00	D	11-Mar-11	14-Mar-11
FSS OTHER PRC	W W GRAINGER 916	Furniture and Equ	116.20	D	2-Mar-11	3-Mar-11
FSS OTHER PRC	WW GRAINGER	Furniture and Equ	33.21	D	8-Mar-11	9-Mar-11
FSS OTHER PRC	WW GRAINGER	Furniture and Equ	41.18	D	11-Mar-11	14-Mar-11
FSS OTHER PRC	WW GRAINGER	Furniture and Equ	4.04	D	16-Mar-11	17-Mar-11

Capital Improvements

2,939.98

Community Services

COMMUNITY S	HAMPTON INN	Travel	92.96	D	10-Mar-11	11-Mar-11
COMMUNITY S	HAMPTON INN	Travel	92.96	D	17-Mar-11	18-Mar-11
COMMUNITY S	HOLIDAY INN-DES MONI	Travel	102.96	D	24-Feb-11	25-Feb-11

Community Services

288.88

Conservation

CONSERVATIO	BAUER BUILT TIRE 23	Maintenance-Vehi	680.68	D	7-Mar-11	8-Mar-11
CONSERVATIO	DEALS IN A PINCH	Supplies	162.43	D	10-Mar-11	14-Mar-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	20.72	D	1-Mar-11	3-Mar-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	114.98	D	10-Mar-11	14-Mar-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	35.02	D	18-Mar-11	21-Mar-11
CONSERVATIO	FOUR WIND RECREATIO	Vehicular Parts	299.00	D	9-Mar-11	11-Mar-11

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PARKS AND R	HARBOR FREIGHT TOOL	Supplies	53.94	D	23-Feb-11	24-Feb-11
CONSERVATIO	IDU PUBLIC SECTOR	Reimbursable All	1,671.24	D	12-Mar-11	14-Mar-11
CONSERVATIO	K&K TRUEVALUE HARD	Supplies	5.02	D	24-Feb-11	25-Feb-11
CONSERVATIO	K&K TRUEVALUE HARD	Supplies	10.08	D	3-Mar-11	4-Mar-11
CONSERVATIO	K&K TRUEVALUE HARD	Supplies	10.08	D	10-Mar-11	11-Mar-11
GLYNNS CREE	MENARDS DAVENPORT	Supplies	28.98	D	13-Mar-11	14-Mar-11
PARKS AND R	MENARDS DAVENPORT	Supplies	40.90	D	14-Mar-11	15-Mar-11
CONSERVATIO	MENARDS DAVENPORT	Supplies	6.00	D	9-Mar-11	10-Mar-11
CONSERVATIO	MIDLAND PLASTICS-W	Supplies	89.66	D	15-Mar-11	17-Mar-11
CONSERVATIO	MUTUAL WHEEL CO	Supplies	34.03	D	10-Mar-11	11-Mar-11
PARKS AND R	OFFICE MAX	Supplies	84.97	D	23-Feb-11	24-Feb-11
CONSERVATIO	OFFICE MAX	Supplies	32.99	D	2-Mar-11	3-Mar-11
CONSERVATIO	PAUL B ZIMMERMAN	Supplies	278.00	D	1-Mar-11	2-Mar-11
CONSERVATIO	TESKE PET AND GARD Q	Supplies	16.40	D	3-Mar-11	4-Mar-11
CONSERVATIO	TESKE PET AND GARD Q	Supplies	18.00	D	10-Mar-11	11-Mar-11
FSS OTHER PRC	TRI CITY EQUIPMENT C	Maintenance-Equi	44.00	D	8-Mar-11	10-Mar-11
CONSERVATIO	UNIFORM DEN INC	Clothing	13.25	D	18-Mar-11	21-Mar-11
CONSERVATIO	UNIFORM DEN INC	Clothing	13.25	D	18-Mar-11	21-Mar-11
PARKS AND R	USPS	Postage	8.31	D	23-Feb-11	24-Feb-11
CONSERVATIO	USPS	Postage	132.00	D	10-Mar-11	11-Mar-11
FSS OTHER PRC	WW GRAINGER	Maintenance-Equi	82.91	D	23-Feb-11	24-Feb-11
FSS OTHER PRC	WW GRAINGER	Maintenance-Equi	(5.42)	C	24-Feb-11	7-Mar-11
Conservation			3,981.42			
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County Assessor						
COUNTY ASS	BOSS OFFICE SUPPLIES	Supplies	7.50	D	2-Mar-11	4-Mar-11
COUNTY ASS	BOSS OFFICE SUPPLIES	Supplies	9.46	D	7-Mar-11	9-Mar-11
COUNTY ASS	BOSS OFFICE SUPPLIES	Supplies	20.51	D	7-Mar-11	9-Mar-11
COUNTY ASS	QCT MJ CLASSIFIED	Public Notices	70.52	D	10-Mar-11	11-Mar-11
County Assessor			107.99			

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
County Library						
LIBRARY	AMAZON MKTPLACE P	Audio Visual	358.43	D	21-Mar-11	22-Mar-11
LIBRARY	AMAZON.COM	Audio Visual	19.99	D	24-Feb-11	25-Feb-11
LIBRARY	AMAZON.COM	Audio Visual	91.45	D	25-Feb-11	28-Feb-11
LIBRARY	AMAZON.COM	Juvenile Books	11.55	D	26-Feb-11	28-Feb-11
LIBRARY	AMAZON.COM	Juvenile Books	71.11	D	26-Feb-11	28-Feb-11
LIBRARY	AMAZON.COM	Juvenile Books	110.12	D	26-Feb-11	28-Feb-11
LIBRARY	AMAZON.COM	Juvenile Books	11.53	D	27-Feb-11	28-Feb-11
LIBRARY	AMAZON.COM	Adult Books	14.82	D	27-Feb-11	28-Feb-11
LIBRARY	AMAZON.COM	Juvenile Books	186.54	D	28-Feb-11	28-Feb-11
LIBRARY	AMAZON.COM	Juvenile Books	10.19	D	1-Mar-11	1-Mar-11
LIBRARY	AMAZON.COM	Juvenile Books	69.11	D	1-Mar-11	1-Mar-11
LIBRARY	AMAZON.COM	Juvenile Books	8.99	D	1-Mar-11	2-Mar-11
LIBRARY	AMAZON.COM	Juvenile Books	10.66	D	1-Mar-11	2-Mar-11
LIBRARY	AMAZON.COM	Juvenile Books	11.32	D	1-Mar-11	2-Mar-11
LIBRARY	AMAZON.COM	Juvenile Books	11.32	D	2-Mar-11	3-Mar-11
LIBRARY	AMAZON.COM	Juvenile Books	11.32	D	2-Mar-11	3-Mar-11
LIBRARY	AMAZON.COM	Juvenile Books	13.25	D	2-Mar-11	3-Mar-11
LIBRARY	AMAZON.COM	Juvenile Books	25.94	D	3-Mar-11	3-Mar-11
LIBRARY	AMAZON.COM	Adult Books	112.20	D	4-Mar-11	4-Mar-11
LIBRARY	AMAZON.COM	Books/Periodicals	10.63	D	3-Mar-11	4-Mar-11
LIBRARY	AMAZON.COM	Juvenile Books	9.95	D	3-Mar-11	4-Mar-11
LIBRARY	AMAZON.COM	Adult Books	14.21	D	4-Mar-11	4-Mar-11
LIBRARY	AMAZON.COM	Audio Visual	21.67	D	4-Mar-11	4-Mar-11
LIBRARY	AMAZON.COM	Adult Books	113.78	D	4-Mar-11	4-Mar-11
LIBRARY	AMAZON.COM	Adult Books	200.94	D	4-Mar-11	7-Mar-11
LIBRARY	AMAZON.COM	Books/Periodicals	5.60	D	4-Mar-11	7-Mar-11
LIBRARY	AMAZON.COM	Audio Visual	11.32	D	5-Mar-11	7-Mar-11
LIBRARY	AMAZON.COM	Audio Visual	87.98	D	5-Mar-11	7-Mar-11
LIBRARY	AMAZON.COM	Audio Visual	10.99	D	7-Mar-11	8-Mar-11
LIBRARY	AMAZON.COM	Audio Visual	385.20	D	7-Mar-11	8-Mar-11
LIBRARY	AMAZON.COM	Audio Visual	40.48	D	7-Mar-11	8-Mar-11
LIBRARY	AMAZON.COM	Juvenile Books	28.00	D	9-Mar-11	9-Mar-11

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LIBRARY	AMAZON.COM	Audio Visual	(4.50)	C	9-Mar-11	10-Mar-11
LIBRARY	AMAZON.COM	Juvenile Books	10.66	D	9-Mar-11	10-Mar-11
LIBRARY	AMAZON.COM	Audio Visual	314.80	D	11-Mar-11	14-Mar-11
LIBRARY	AMAZON.COM	Juvenile Books	11.55	D	11-Mar-11	14-Mar-11
LIBRARY	AMAZON.COM	Juvenile Books	11.53	D	11-Mar-11	14-Mar-11
LIBRARY	AMAZON.COM	Audio Visual	29.99	D	14-Mar-11	15-Mar-11
LIBRARY	AMAZON.COM	Juvenile Books	11.00	D	15-Mar-11	16-Mar-11
LIBRARY	AMAZON.COM	Juvenile Books	7.78	D	15-Mar-11	16-Mar-11
LIBRARY	AMAZON.COM	Juvenile Books	11.32	D	16-Mar-11	17-Mar-11
LIBRARY	AMAZON.COM	Audio Visual	15.49	D	16-Mar-11	17-Mar-11
LIBRARY	AMAZON.COM	Audio Visual	19.99	D	17-Mar-11	17-Mar-11
LIBRARY	AMAZON.COM	Juvenile Books	34.52	D	17-Mar-11	18-Mar-11
LIBRARY	AMAZON.COM	Juvenile Books	11.04	D	17-Mar-11	18-Mar-11
LIBRARY	AMAZON.COM	Juvenile Books	13.46	D	18-Mar-11	18-Mar-11
LIBRARY	AMAZON.COM	Juvenile Books	(0.01)	C	18-Mar-11	21-Mar-11
LIBRARY	AMAZON.COM	Adult Books	32.73	D	22-Mar-11	22-Mar-11
LIBRARY	AMAZON.COM	Audio Visual	170.66	D	22-Mar-11	22-Mar-11
LIBRARY	AMAZON.COM	Audio Visual	29.99	D	22-Mar-11	22-Mar-11
LIBRARY	AMAZON.COM	Juvenile Books	10.66	D	23-Mar-11	23-Mar-11
LIBRARY	ERIE COMPUTER	Office Furniture a	695.53	D	11-Mar-11	11-Mar-11
LIBRARY	PAYPAL GOLDENCHALI	Adult Books	41.00	D	24-Feb-11	25-Feb-11
LIBRARY	PETERSEN ENTER076200	Maintenance-Vehi	771.85	D	28-Feb-11	1-Mar-11
LIBRARY	PETERSEN ENTER076200	Maintenance-Vehi	198.53	D	4-Mar-11	7-Mar-11
LIBRARY	PETERSEN ENTER076200	Maintenance-Vehi	351.43	D	21-Mar-11	22-Mar-11
LIBRARY	PITNEY BOWES INVOICE	Postage	33.14	D	23-Feb-11	24-Feb-11
LIBRARY	PITNEYBOWES-POSTAG	Postage	50.00	D	1-Mar-11	2-Mar-11
LIBRARY	PITNEYBOWES-POSTAG	Postage	50.00	D	8-Mar-11	9-Mar-11

County Library

5,034.73

Dept Human Services

DEPT OF HUMA	EASYKEYS.COM| INC	Professional Servi	9.95	D	15-Mar-11	16-Mar-11
DEPT OF HUMA	FROHWEIN/MATTHEWS (	Office Furniture a	443.70	D	23-Feb-11	24-Feb-11
DEPT OF HUMA	FROHWEIN/MATTHEWS (Office Furniture a	443.70	D	15-Mar-11	16-Mar-11

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DEPT OF HUMA	STAPLS7071662367000001	Supplies	44.90	D	17-Mar-11	18-Mar-11
DEPT OF HUMA	STAPLS7071662367000002	Supplies	206.02	D	9-Mar-11	10-Mar-11
DEPT OF HUMA	U.S. CELLULAR	Professional Servi	628.59	D	26-Feb-11	28-Feb-11
Dept Human Services			1,776.86			
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EMA						
FACILITY AND	AMSAN #420	Supplies	72.50	D	15-Mar-11	17-Mar-11
FACILITY AND	AMSAN #420	Supplies	186.27	D	15-Mar-11	17-Mar-11
FACILITY AND	BLACKHAWK LOCK & S	Supplies	13.25	D	1-Mar-11	2-Mar-11
INFORMATION	CABLES PLUS LLC	Supplies	28.89	D	2-Mar-11	4-Mar-11
INFORMATION	CABLES PLUS LLC	Other Equipment	590.33	D	4-Mar-11	7-Mar-11
FACILITY AND	DOORS INC	Supplies	35.20	D	23-Feb-11	25-Feb-11
EMA SECC 68C	FEDEX OFFICE #0262 QP	Supplies	18.75	D	3-Mar-11	4-Mar-11
FACILITY AND	GREENWOOD CLEANIN	Supplies	257.14	D	28-Feb-11	2-Mar-11
FACILITY AND	GREENWOOD CLEANIN	Supplies	250.00	D	9-Mar-11	11-Mar-11
FACILITY AND	GREENWOOD CLEANIN	Supplies	(81.41)	C	10-Mar-11	11-Mar-11
FACILITY AND	GREENWOOD CLEANIN	Supplies	1,867.00	D	9-Mar-11	11-Mar-11
FACILITY AND	GREENWOOD CLEANIN	Supplies	120.29	D	9-Mar-11	11-Mar-11
FSS OTHER PRC	HAYMAN'S WESTSIDE A	Supplies	5.85	D	10-Mar-11	11-Mar-11
FSS OTHER PRC	HAYMAN'S WESTSIDE A	Supplies	1.29	D	10-Mar-11	11-Mar-11
FSS OTHER PRC	HAYMAN'S WESTSIDE A	Supplies	5.49	D	1-Mar-11	2-Mar-11
EMA SECC 68C	HOTEL PERE MARQUETT	Travel	79.10	D	25-Feb-11	28-Feb-11
EMERGENCY M	HY VEE 1107	contingency	17.98	D	25-Feb-11	28-Feb-11
EMERGENCY M	IWIRELESS - NORTH PAR	Cell Phones	71.30	D	16-Mar-11	18-Mar-11
EMA SECC 68C	LOVES COUNTRY 0000	Fuels and Lubricar	23.49	D	24-Feb-11	28-Feb-11
FACILITY AND	MENARDS DAVENPORT	Supplies	15.36	D	10-Mar-11	11-Mar-11
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	3.36	D	11-Mar-11	14-Mar-11
EMERGENCY M	MICROSOFT OFFICE	Professional Servi	19.90	D	13-Mar-11	14-Mar-11
EMA SECC 68C	NATIONAL ACADEMY O	Training- Professi	100.00	D	18-Mar-11	21-Mar-11
EMERGENCY M	OFFICE MAX	Supplies	36.98	D	8-Mar-11	9-Mar-11
EMERGENCY M	OFFICE MAX	Supplies	33.26	D	10-Mar-11	11-Mar-11
EMERGENCY M	OFFICE MAX QPS	Supplies	22.06	D	22-Mar-11	23-Mar-11
FSS OTHER PRC	REPUBLIC SERVICES AL	Commercial Ser	105.00	D	8-Mar-11	9-Mar-11

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EMERGENCY M	SPRINT BY SOLUTIONS	Cell Phones	59.98	D	14-Mar-11	16-Mar-11
INFORMATION	STONEWALL CABLE INC	Other Equipment	558.40	D	22-Mar-11	23-Mar-11
EMA SECC 68C	TELEMESSAGE	Data Processing	100.00	D	21-Mar-11	22-Mar-11
EMA SECC 68C	THE UPS STORE	Postage	31.66	D	25-Feb-11	28-Feb-11
FACILITY AND	WW GRAINGER	Supplies	40.64	D	15-Mar-11	16-Mar-11
FSS OTHER PRC	WW GRAINGER	Supplies	23.78	D	8-Mar-11	9-Mar-11
FSS OTHER PRC	WW GRAINGER	Supplies	36.13	D	16-Mar-11	17-Mar-11
EMA			4,749.22			

Facilities & Support Services
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FSS OTHER PRC	ABF TRANSPORTATION S	Supplies	140.53	D	28-Feb-11	1-Mar-11
FSS OTHER PRC	AUTOZONE	Maintenance-Vehi	25.48	D	21-Mar-11	22-Mar-11
FSS OTHER PRC	AUTOZONE	Maintenance-Vehi	23.98	D	14-Mar-11	16-Mar-11
FSS OTHER PRC	BATTERIES PLUS OF QP	Supplies	7.28	D	23-Feb-11	24-Feb-11
FSS OTHER PRC	BLACKHAWK LOCK & S	Supplies	1.25	D	17-Mar-11	18-Mar-11
FACILITY AND	BLACKHAWK LOCK & S	Supplies	1,800.00	D	10-Mar-11	11-Mar-11
FSS OTHER PRC	BLACKHAWK LOCK & S	Supplies	3.75	D	8-Mar-11	9-Mar-11
FSS OTHER PRC	BUY101.COM	Other Equipment	69.00	D	22-Mar-11	23-Mar-11
FSS OTHER PRC	COURTESY FORD	Maintenance-Vehi	346.53	D	24-Feb-11	25-Feb-11
FSS OTHER PRC	COURTESY FORD	Maintenance-Vehi	104.36	D	23-Feb-11	24-Feb-11
FSS OTHER PRC	CR CONSUMER REPORT	Books/Periodicals	26.00	D	2-Mar-11	2-Mar-11
FSS OTHER PRC	CR CONSUMERREPORTS	Books/Periodicals	19.00	D	2-Mar-11	3-Mar-11
FSS OTHER PRC	DISCOUNT OFFICE ITEM	Supplies	97.59	D	25-Feb-11	28-Feb-11
FSS OTHER PRC	DISH NETWORK-ONE TI	Commercial Ser	104.99	D	10-Mar-11	14-Mar-11
FSS OTHER PRC	DTV DIRECTV SERVICE	Commercial Ser	86.99	D	9-Mar-11	10-Mar-11
FACILITY AND	ELECT. ENGINEERING E	Supplies	87.54	D	2-Mar-11	3-Mar-11
FSS OTHER PRC	ELECT. ENGINEERING E	Supplies	239.56	D	21-Mar-11	22-Mar-11
FSS OTHER PRC	FASTENAL COMPANY01	Supplies	10.97	D	28-Feb-11	1-Mar-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	63.39	D	4-Mar-11	7-Mar-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	156.79	D	4-Mar-11	7-Mar-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	130.52	D	7-Mar-11	8-Mar-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (	OSOS Inventory R	83.90	D	7-Mar-11	8-Mar-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (OSOS Inventory R	41.95	D	11-Mar-11	14-Mar-11

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FSS OTHER PRC	FROHWEIN/MATTHEWS C	OSOS Inventory R	149.86	D	11-Mar-11	14-Mar-11
FSS OTHER PRC	FROHWEIN/MATTHEWS C	OSOS Inventory R	369.98	D	18-Mar-11	21-Mar-11
FSS OTHER PRC	FROHWEIN/MATTHEWS C	OSOS Inventory R	36.08	D	18-Mar-11	21-Mar-11
FSS OTHER PRC	FROHWEIN/MATTHEWS C	OSOS Inventory R	156.79	D	18-Mar-11	21-Mar-11
FSS OTHER PRC	FROHWEIN/MATTHEWS C	OSOS Inventory R	74.93	D	18-Mar-11	21-Mar-11
FSS OTHER PRC	FROHWEIN/MATTHEWS C	OSOS Inventory R	58.28	D	18-Mar-11	21-Mar-11
FSS OTHER PRC	FROHWEIN/MATTHEWS C	OSOS Inventory R	110.03	D	18-Mar-11	21-Mar-11
FACILITY AND	GREAT WESTERN SUPP	Supplies	466.40	D	16-Mar-11	18-Mar-11
FACILITY AND	GREENWOOD CLEANIN	Supplies	390.91	D	28-Feb-11	2-Mar-11
FACILITY AND	GREENWOOD CLEANIN	Supplies	122.50	D	3-Mar-11	8-Mar-11
FSS OTHER PRC	HARBOR FREIGHT TOOL	Supplies	11.99	D	23-Feb-11	24-Feb-11
FACILITY AND	HAYMAN'S WESTSIDE A	Supplies	130.39	D	2-Mar-11	3-Mar-11
FSS OTHER PRC	HAYMAN'S WESTSIDE A	Supplies	22.97	D	8-Mar-11	9-Mar-11
FSS OTHER PRC	HAYMAN'S WESTSIDE A	Supplies	2.58	D	15-Mar-11	16-Mar-11
FSS OTHER PRC	HAYMAN'S WESTSIDE A	Supplies	10.48	D	18-Mar-11	21-Mar-11
FSS OTHER PRC	HAYMAN'S WESTSIDE A	Supplies	5.16	D	21-Mar-11	22-Mar-11
FACILITY AND	HAYMAN'S WESTSIDE A	Supplies	2.99	D	16-Mar-11	17-Mar-11
CONSERVATIO	HAYMAN'S WESTSIDE A	Supplies	9.98	D	22-Mar-11	23-Mar-11
FACILITY AND	K&K TRUEVALUE HARD	Supplies	30.74	D	3-Mar-11	4-Mar-11
FSS OTHER PRC	LUJACKS NORTH PARK A	Maintenance-Vehi	200.71	D	28-Feb-11	1-Mar-11
FSS OTHER PRC	MEDTRONIC EMERGENC	Maintenance-Equi	142.80	D	3-Mar-11	4-Mar-11
FACILITY AND	MENARDS DAVENPORT	Supplies	46.87	D	17-Mar-11	18-Mar-11
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	28.31	D	8-Mar-11	9-Mar-11
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	89.97	D	17-Mar-11	18-Mar-11
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	31.36	D	2-Mar-11	3-Mar-11
FACILITY AND	MENARDS DAVENPORT	Supplies	14.98	D	24-Feb-11	25-Feb-11
FACILITY AND	MENARDS DAVENPORT	Supplies	2.99	D	24-Feb-11	25-Feb-11
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	4.79	D	11-Mar-11	14-Mar-11
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	5.93	D	22-Mar-11	23-Mar-11
FACILITY AND	MENARDS DAVENPORT	Supplies	11.70	D	3-Mar-11	4-Mar-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Ser	19.00	D	7-Mar-11	9-Mar-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Ser	19.00	D	7-Mar-11	9-Mar-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Ser	19.00	D	7-Mar-11	9-Mar-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Ser	19.00	D	7-Mar-11	9-Mar-11

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FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Ser	19.00	D	7-Mar-11	9-Mar-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Ser	19.00	D	7-Mar-11	9-Mar-11
FSS OTHER PRC	QUAD CITY SPRINGS	Maintenance-Vehi	70.50	D	24-Feb-11	28-Feb-11
FSS OTHER PRC	REPUBLIC SERVICES AL	Commercial Ser	215.00	D	8-Mar-11	9-Mar-11
FSS OTHER PRC	REPUBLIC SERVICES AL	Commercial Ser	25.00	D	8-Mar-11	9-Mar-11
FSS OTHER PRC	REPUBLIC SERVICES AL	Commercial Ser	120.00	D	8-Mar-11	9-Mar-11
FSS OTHER PRC	REPUBLIC SERVICES AL	Commercial Ser	120.00	D	8-Mar-11	9-Mar-11
FSS OTHER PRC	REPUBLIC SERVICES AL	Commercial Ser	6.25	D	8-Mar-11	9-Mar-11
FSS OTHER PRC	REPUBLIC SERVICES AL	Commercial Ser	6.25	D	8-Mar-11	9-Mar-11
FSS OTHER PRC	REPUBLIC SERVICES AL	Commercial Ser	6.25	D	8-Mar-11	9-Mar-11
FSS OTHER PRC	REPUBLIC SERVICES AL	Commercial Ser	6.25	D	8-Mar-11	9-Mar-11
FSS OTHER PRC	REPUBLIC SERVICES AL	Commercial Ser	30.00	D	8-Mar-11	9-Mar-11
FSS OTHER PRC	REPUBLIC SERVICES AL	Commercial Ser	25.00	D	8-Mar-11	9-Mar-11
FSS OTHER PRC	REPUBLIC SERVICES AL	Commercial Ser	29.59	D	8-Mar-11	9-Mar-11
FACILITY AND	REXCO EQUIPMENT INC	Supplies	73.38	D	24-Feb-11	25-Feb-11
FACILITY AND	SATINS NORTH PARK GL	Maintenance-Vehi	290.00	D	22-Feb-11	24-Feb-11
FSS OTHER PRC	SATINS NORTH PARK GL	Maintenance-Vehi	325.00	D	9-Mar-11	11-Mar-11
FSS OTHER PRC	SHELL OIL 574433037QPS	Fuels and Lubricar	23.86	D	22-Feb-11	24-Feb-11
FACILITY AND	SIGNS NOW	Supplies	307.86	D	24-Feb-11	25-Feb-11
FSS OTHER PRC	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	10-Mar-11	11-Mar-11
FSS OTHER PRC	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	10-Mar-11	11-Mar-11
FSS OTHER PRC	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	14-Mar-11	15-Mar-11
FSS OTHER PRC	STETSON BUILDING PRO	Supplies	288.00	D	11-Mar-11	14-Mar-11
FACILITY AND	SURVEILLANCE-VIDEO.	Supplies	715.60	D	4-Mar-11	7-Mar-11
FSS OTHER PRC	TRI CITY EQUIPMENT C	Maintenance-Equi	106.00	D	8-Mar-11	10-Mar-11
FSS OTHER PRC	W W GRAINGER 916	Supplies	68.60	D	23-Feb-11	24-Feb-11
FACILITY AND	WW GRAINGER	Supplies	51.53	D	15-Mar-11	16-Mar-11
FSS OTHER PRC	WW GRAINGER	Supplies	27.90	D	8-Mar-11	9-Mar-11
FSS OTHER PRC	WW GRAINGER	Supplies	31.77	D	16-Mar-11	17-Mar-11
FSS OTHER PRC	WW GRAINGER	Supplies	38.26	D	3-Mar-11	4-Mar-11
FSS OTHER PRC	WW GRAINGER	Supplies	9.12	D	10-Mar-11	11-Mar-11
FSS OTHER PRC	WW GRAINGER	Supplies	102.24	D	10-Mar-11	11-Mar-11
FSS OTHER PRC	WW GRAINGER	Maintenance-Equi	18.06	D	1-Mar-11	2-Mar-11
FACILITY AND	WW GRAINGER	Supplies	10.81	D	15-Mar-11	16-Mar-11

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Facilities & Support Services			9,693.38			
Health						
HEALTH DEPA	A+ MAINTENACE PROD.	Reimbursable All	1,054.00	D	9-Mar-11	10-Mar-11
HEALTH DEPA	APHA EDONOR-EDUES-	Reimbursable All	83.95	D	25-Feb-11	28-Feb-11
HEALTH DEPA	APHA EDONOR-EDUES-	Memberships	195.00	D	1-Mar-11	3-Mar-11
HEALTH DEPA	ASSOCIATION OFFICES	Reimbursable All	130.00	D	7-Mar-11	8-Mar-11
HEALTH DEPA	ASSOCIATION OFFICES	Reimbursable All	130.00	D	7-Mar-11	8-Mar-11
HEALTH DEPA	ASSOCIATION OFFICES	Reimbursable All	130.00	D	7-Mar-11	8-Mar-11
HEALTH DEPA	ASSOCIATION OFFICES	Reimbursable All	130.00	D	7-Mar-11	8-Mar-11
HEALTH DEPA	ASSOCIATION OFFICES	School of Instruc	130.00	D	7-Mar-11	8-Mar-11
HEALTH DEPA	ASSOCIATION OFFICES	School of Instruc	130.00	D	7-Mar-11	8-Mar-11
HEALTH DEPA	ASSOCIATION OFFICES	Reimbursable All	130.00	D	7-Mar-11	8-Mar-11
HEALTH DEPA	ASSOCIATION OFFICES	Reimbursable All	130.00	D	7-Mar-11	8-Mar-11
HEALTH DEPA	BEST BUY 00000224	Supplies	47.98	D	9-Mar-11	10-Mar-11
HEALTH DEPA	BESTBUY.COM 000099	Reimbursable All	119.98	D	9-Mar-11	10-Mar-11
HEALTH DEPA	BURNHAM & GAGLIAR	Reimbursable All	43.57	D	22-Feb-11	24-Feb-11
HEALTH DEPA	BURNHAM & GAGLIAR	Reimbursable All	45.60	D	15-Mar-11	17-Mar-11
HEALTH DEPA	CASEYS GNRL STRE	Fuels and Lubricar	38.54	D	10-Mar-11	11-Mar-11
HEALTH DEPA	CASEYS GNRL STRE	Fuels and Lubricar	30.35	D	9-Mar-11	10-Mar-11
HEALTH DEPA	DON ROBERTO JEWEL	Supplies	140.00	D	19-Mar-11	21-Mar-11
HEALTH DEPA	HENRY SCHEIN	Reimbursable All	136.52	D	21-Mar-11	22-Mar-11
HEALTH DEPA	HENRY SCHEIN	Medicaid	8.99	D	21-Mar-11	22-Mar-11
HEALTH DEPA	HENRY SCHEIN	Supplies	96.98	D	7-Mar-11	8-Mar-11
HEALTH DEPA	HY VEE 1107	Reimbursable All	17.21	D	18-Mar-11	21-Mar-11
HEALTH DEPA	JMD OIL QPS	Fuels and Lubricar	37.20	D	23-Feb-11	24-Feb-11
HEALTH DEPA	JOEL PETERSON DDS	Reimbursable All	330.16	D	15-Mar-11	17-Mar-11
HEALTH DEPA	LOS ANGELES TIMES	Supplies	23.92	D	17-Mar-11	18-Mar-11
HEALTH DEPA	MAIN AT LOCUST PHARM	Supplies	120.00	D	4-Mar-11	7-Mar-11
HEALTH DEPA	MEDLINE	Supplies	182.47	D	26-Feb-11	28-Feb-11
HEALTH DEPA	NRA SERVSAFE	Commercial Ser	88.04	D	4-Mar-11	7-Mar-11
HEALTH DEPA	OFFICE DEPOT #1090	Supplies	81.78	D	11-Mar-11	14-Mar-11
HEALTH DEPA	OFFICE DEPOT #1090	Supplies	(81.78)	C	17-Mar-11	21-Mar-11

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HEALTH DEPA	OFFICE SOLUTIONS	Supplies	133.20	D	7-Mar-11	8-Mar-11
HEALTH DEPA	OFFICE SOLUTIONS	Supplies	30.53	D	18-Mar-11	21-Mar-11
HEALTH DEPA	OFFICE SOLUTIONS	Supplies	33.55	D	18-Mar-11	21-Mar-11
HEALTH DEPA	QUIZNOS SUB #5699 Q50	Travel	19.54	D	17-Mar-11	21-Mar-11
HEALTH DEPA	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	23-Feb-11	24-Feb-11
HEALTH DEPA	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	11-Mar-11	14-Mar-11
HEALTH DEPA	SPRING PARK ORAL & M	Reimbursable All	552.28	D	1-Mar-11	2-Mar-11
HEALTH DEPA	SPRING PARK ORAL & M	Reimbursable All	217.88	D	2-Mar-11	3-Mar-11
HEALTH DEPA	SUNTRAC SERVICES I	Maintenance-Equi	30.00	D	25-Feb-11	28-Feb-11
HEALTH DEPA	VALVOLINE INSTANT O	Maintenance-Vehi	24.55	D	4-Mar-11	7-Mar-11
HEALTH DEPA	WAL-MART	Supplies	31.98	D	1-Mar-11	2-Mar-11
HEALTH DEPA	WAL-MART	Supplies	13.87	D	1-Mar-11	2-Mar-11
HEALTH DEPA	WAL-MART	Supplies	11.40	D	1-Mar-11	2-Mar-11
HEALTH DEPA	WAL-MART	Supplies	12.63	D	1-Mar-11	2-Mar-11
Health			5,002.87			
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Human Resources						
HUMAN RESO	BLACK HAWK BCEC	Training- Professi	89.00	D	14-Mar-11	15-Mar-11
HUMAN RESO	MHM RESOURCES LLC	Professional Servi	685.25	D	24-Feb-11	25-Feb-11
HUMAN RESO	MHM RESOURCES LLC	Professional Servi	1,328.50	D	3-Mar-11	4-Mar-11
HUMAN RESO	MHM RESOURCES LLC	Professional Servi	685.25	D	21-Mar-11	22-Mar-11
HUMAN RESO	NORTH PARK MALL 4771	Employee Develo	667.00	D	16-Mar-11	18-Mar-11
HUMAN RESO	PAPA JOHNS #1118	Training Supplies	38.74	D	8-Mar-11	10-Mar-11
HUMAN RESO	TALX CORPORATION	Recruitment	14.70	D	25-Feb-11	28-Feb-11
Human Resources			3,508.44			
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Information Technology						
INFORMATION	ACT IGIC CONFERENCE	School of Instruc	140.00	D	2-Mar-11	2-Mar-11
INFORMATION	BUY.COM	Supplies	29.99	D	1-Mar-11	2-Mar-11
IT	CROSS BORDER TRANS F		0.40	D	28-Feb-11	3-Mar-11
INFORMATION	CROSS BORDER TRANS F		0.55	D	22-Mar-11	23-Mar-11

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IT	DOVICO	Data Processing	40.00	D	28-Feb-11	3-Mar-11
INFORMATION	GOOGLE NITRODESK I	Supplies	19.99	D	8-Mar-11	9-Mar-11
INFORMATION	HSW HOSTWAY.COM	Service Contracts	21.95	D	15-Mar-11	16-Mar-11
INFORMATION	MB MONEYBOOKERS.C	Professional Servi	54.95	D	22-Mar-11	23-Mar-11
INFORMATION	SUPERIOR PRODUCTS	Other Equipment	1,000.00	D	16-Mar-11	18-Mar-11
INFORMATION	SUPERIOR PRODUCTS	Other Equipment	1,000.00	D	17-Mar-11	21-Mar-11
INFORMATION	SUPERIOR PRODUCTS	Other Equipment	821.90	D	17-Mar-11	21-Mar-11
Information Technology			3,129.73			
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Juvenile Detention						
JUVENILE DET	PDR NETWORK LLC	Books/Periodicals	64.95	D	16-Mar-11	17-Mar-11
JUVENILE DET	QUICK MEDICAL	Other Equipment	40.99	D	7-Mar-11	9-Mar-11
JUVENILE DET	THE WOMENS CONNECT	Memberships	30.00	D	7-Mar-11	8-Mar-11
JUVENILE DET	WAL-MART	Other Equipment	56.37	D	3-Mar-11	4-Mar-11
JUVENILE DET	WW GRAINGER	Other Equipment	52.84	D	28-Feb-11	1-Mar-11
JUVENILE DET	WW GRAINGER	Other Equipment	13.15	D	1-Mar-11	2-Mar-11
Juvenile Detention			258.30			
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Non Departmental						
SHERIFF ADMIN	MCC MEDIACOM	Reimbursable All	184.49	D	15-Mar-11	15-Mar-11
ADMINISTRAT	QCT MJ CLASSIFIED	Public Notices	618.62	D	25-Feb-11	28-Feb-11
ADMINISTRAT	QCT MJ CLASSIFIED	Public Notices	70.20	D	11-Mar-11	14-Mar-11
HUMAN RESO	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	3-Mar-11	4-Mar-11
Non Departmental			878.81			
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Planning & Development						
PLANNING AN	ASFPM MADISON WI	Memberships	100.00	D	11-Mar-11	14-Mar-11
PLANNING AN	ASFPM MADISON WI	School of Instruc	100.00	D	11-Mar-11	14-Mar-11
PLANNING AN	OFFICE SOLUTIONS	Supplies	17.00	D	3-Mar-11	4-Mar-11

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Planning & Development			217.00			
Recorder						
RECORDER	KLAI-CO ID PROD	Supplies	161.23	D	28-Feb-11	1-Mar-11
RECORDER	OFFICE SOLUTIONS	Supplies	32.72	D	4-Mar-11	7-Mar-11
Recorder			193.95			
Secondary Roads						
SECONDARY R	AIRPORT HOLIDAY INN &	Travel	176.96	D	4-Mar-11	7-Mar-11
SECONDARY R	AIRPORT HOLIDAY INN &	Travel	176.96	D	4-Mar-11	7-Mar-11
SECONDARY R	BATTERIES PLUS OF	SIGNS	115.20	D	23-Feb-11	24-Feb-11
ROADWAY MA	BAUER BUILT TIRE 23	Tires and Tubes	86.00	D	21-Mar-11	23-Mar-11
SECONDARY R	BAYMONT INN	Lodging	268.80	D	10-Mar-11	14-Mar-11
SECONDARY R	CASEYS GNRL STRE	Fuels and Lubricar	54.22	D	1-Mar-11	2-Mar-11
SECONDARY R	CASEYS GNRL STRE	Fuels and Lubricar	62.65	D	18-Mar-11	21-Mar-11
SECONDARY R	CASEYS GNRL STRE	Fuels and Lubricar	44.15	D	4-Mar-11	7-Mar-11
ROADWAY MA	COURTESY FORD	PARTS	10.56	D	23-Feb-11	24-Feb-11
ROADWAY MA	COURTESY FORD	PARTS	(10.56)	C	25-Feb-11	28-Feb-11
ROADWAY MA	COURTESY FORD	PARTS	9.87	D	25-Feb-11	28-Feb-11
ROADWAY MA	FARM & FLT OF DAVENP	HAND TOOLS	117.95	D	16-Mar-11	18-Mar-11
ROADWAY MA	FARM & FLT OF DAVENP	SUNDRY	90.56	D	16-Mar-11	18-Mar-11
SECONDARY R	FARM & FLT OF DAVENP	SUNDRY	39.98	D	2-Mar-11	4-Mar-11
SECONDARY R	FASTENAL COMPANY01	PARTS	197.24	D	21-Mar-11	22-Mar-11
SECONDARY R	GIERKE ROBINSON| DAV	Sundry	47.64	D	15-Mar-11	16-Mar-11
SECONDARY R	GIERKE ROBINSON| DAV	Sundry	(47.64)	C	15-Mar-11	16-Mar-11
SECONDARY R	GIERKE ROBINSON| DAV	Sundry	44.52	D	15-Mar-11	16-Mar-11
SECONDARY R	GILLESPIE AUTO ELECTF	PARTS	1,150.00	D	7-Mar-11	9-Mar-11
SECONDARY R	JLEE OIL CO 00810101	Fuels and Lubricar	34.60	D	1-Mar-11	2-Mar-11
ROADWAY MA	MARTIN EQUIPMENT -	PARTS	268.20	D	8-Mar-11	9-Mar-11
ROADWAY MA	MARTIN EQUIPMENT -	FILTERS	224.83	D	23-Feb-11	24-Feb-11
ROADWAY MA	MARTIN EQUIPMENT -	Repairs	510.94	D	4-Mar-11	7-Mar-11

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ROADWAY MA	MARTIN EQUIPMENT -	FILTERS	155.70	D	18-Mar-11	21-Mar-11
SECONDARY R	MENARDS DAVENPORT	SIGNS	40.66	D	1-Mar-11	2-Mar-11
SECONDARY R	MENARDS DAVENPORT	Sundry	86.04	D	23-Feb-11	24-Feb-11
SECONDARY R	MIDWEST WHEEL CO. D	SUNDRY	79.95	D	8-Mar-11	9-Mar-11
SECONDARY R	MIDWEST WHEEL CO. D	Parts	142.12	D	22-Mar-11	23-Mar-11
ROADWAY MA	NAPA STORE	Parts	(21.77)	C	22-Feb-11	24-Feb-11
ROADWAY MA	NAPA STORE	FILTERS	105.26	D	23-Feb-11	25-Feb-11
ROADWAY MA	NAPA STORE	SUNDRY	64.75	D	23-Feb-11	25-Feb-11
ROADWAY MA	NAPA STORE	PARTS	35.39	D	25-Feb-11	28-Feb-11
ROADWAY MA	NAPA STORE	FILTERS	190.65	D	2-Mar-11	4-Mar-11
ROADWAY MA	NAPA STORE	TOOLS	79.38	D	2-Mar-11	4-Mar-11
ROADWAY MA	NAPA STORE	Parts	30.49	D	3-Mar-11	7-Mar-11
ROADWAY MA	NAPA STORE	FILTERS	167.40	D	7-Mar-11	9-Mar-11
ROADWAY MA	NAPA STORE	SUNDRY	36.64	D	7-Mar-11	9-Mar-11
ROADWAY MA	NAPA STORE	SUNDRY	13.19	D	9-Mar-11	11-Mar-11
ROADWAY MA	NAPA STORE	FILTERS	102.84	D	9-Mar-11	11-Mar-11
ROADWAY MA	NAPA STORE	SUNDRY	27.24	D	9-Mar-11	11-Mar-11
ROADWAY MA	NAPA STORE	SUNDRY	5.93	D	11-Mar-11	14-Mar-11
ROADWAY MA	NAPA STORE	FILTERS	18.08	D	16-Mar-11	18-Mar-11
ROADWAY MA	NAPA STORE	WELDING	19.40	D	16-Mar-11	18-Mar-11
ROADWAY MA	NAPA STORE	Parts	6.77	D	17-Mar-11	21-Mar-11
ROADWAY MA	NAPA STORE	Parts	(6.77)	C	21-Mar-11	23-Mar-11
SECONDARY R	OREILLY AUTO 000070	SUNDRY	9.98	D	8-Mar-11	9-Mar-11
SECONDARY R	QCT MJ NEWSPAPER CI	SUNDRY	130.00	D	1-Mar-11	2-Mar-11
ROADWAY MA	R.SNIDER SNAPONTOOL	TOOLS	224.50	D	25-Feb-11	28-Feb-11
ROADWAY MA	R.SNIDER SNAPONTOOL	SUNDRY	253.15	D	18-Mar-11	21-Mar-11
SECONDARY R	R.SNIDER SNAPONTOOL	HAND TOOLS	174.88	D	11-Mar-11	14-Mar-11
SECONDARY R	REPUBLIC SERVICES AL	Sundry	66.67	D	24-Feb-11	25-Feb-11
SECONDARY R	REXCO EQUIPMENT INC	PARTS	3.58	D	22-Mar-11	23-Mar-11
ROADWAY MA	RIVER VALLEY TURF	Parts	168.96	D	17-Mar-11	18-Mar-11
ROADWAY MA	RIVER VALLEY TURF QP	Parts	5.92	D	21-Mar-11	22-Mar-11
SECONDARY R	SCHNOOR TOOL SALES	SUNDRY	147.99	D	22-Mar-11	23-Mar-11
SECONDARY R	SPEEDWAY 03761 IND	Fuels and Lubricar	56.50	D	9-Mar-11	10-Mar-11
SECONDARY R	WM SUPERCENTER	SUPPLIES	19.94	D	17-Mar-11	18-Mar-11

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SECONDARY R	WW GRAINGER	Grounds	114.48	D	24-Feb-11	25-Feb-11
SECONDARY R	WW GRAINGER	Grounds	22.40	D	24-Feb-11	25-Feb-11
Secondary Roads			6,451.92			
Sheriff						
SHERIFF PATRC	ALA ALLEGIANT AIR	Travel	321.34	D	3-Mar-11	3-Mar-11
SHERIFF PATRC	ALA ALLEGIANT AIR	Travel	321.34	D	3-Mar-11	3-Mar-11
SHERIFF PATRC	AMAZON MKTPLACE P	Supplies	33.25	D	17-Mar-11	18-Mar-11
SHERIFF CORRI	AMAZON MKTPLACE P	Professional Servi	12.63	D	17-Mar-11	18-Mar-11
SHERIFF CORRI	AMAZON MKTPLACE P	Supplies	22.19	D	17-Mar-11	18-Mar-11
SHERIFF PATRC	AMAZON.COM	Supplies	74.97	D	17-Mar-11	18-Mar-11
SHERIFF INVES	AMAZON.COM	Commissary Inm	188.00	D	27-Feb-11	28-Feb-11
SHERIFF CORRI	AMAZON.COM	Commissary Inm	376.00	D	28-Feb-11	1-Mar-11
SHERIFF CORRI	AMAZON.COM	Commissary Inm	188.00	D	1-Mar-11	2-Mar-11
SHERIFF CORRI	AMAZON.COM	Commissary Inm	44.31	D	8-Mar-11	9-Mar-11
SHERIFF CORRI	AMAZON.COM	Professional Servi	58.50	D	18-Mar-11	18-Mar-11
SHERIFF CORRI	AMERICAN JAIL ASSN	School of Instruc	345.00	D	10-Mar-11	10-Mar-11
SHERIFF CORRI	AMERICAN JAIL ASSN	Memberships	48.00	D	17-Mar-11	17-Mar-11
SHERIFF PATRC	ANIMAL FAMILY VETER	Supplies	329.85	D	14-Mar-11	16-Mar-11
SHERIFF CORRI	ANTIQUE CITY AMOCO C	Fuels and Lubricar	49.64	D	28-Feb-11	1-Mar-11
SHERIFF PATRC	AUTO TRIM & SIGN	Maintenance-Vehi	345.00	D	8-Mar-11	10-Mar-11
SHERIFF CORRI	AUTOZONE	Supplies	6.99	D	21-Mar-11	22-Mar-11
SHERIFF PATRC	AVG TECHNOLOGIES NV	Supplies	69.69	D	3-Mar-11	4-Mar-11
SHERIFF PATRC	BISTATE MUFFLER &	Maintenance-Vehi	196.25	D	3-Mar-11	4-Mar-11
SHERIFF CORRI	BOSS OFFICE SUPPLIES	Supplies	42.90	D	1-Mar-11	3-Mar-11
SHERIFF CORRI	BOSS OFFICE SUPPLIES	Supplies	6.81	D	3-Mar-11	7-Mar-11
SHERIFF CORRI	BOSS OFFICE SUPPLIES	Supplies	13.94	D	3-Mar-11	7-Mar-11
SHERIFF CORRI	BOSS OFFICE SUPPLIES	Supplies	305.40	D	9-Mar-11	11-Mar-11
SHERIFF PATRC	BROWNELLS INC	Supplies	(16.75)	C	1-Mar-11	3-Mar-11
SHERIFF INVES	CARQUEST 01017607	Maintenance-Vehi	449.50	D	23-Feb-11	25-Feb-11
SHERIFF PATRC	CASEYS GNRL STRE	Fuels and Lubricar	63.49	D	21-Mar-11	22-Mar-11
SHERIFF CORRI	CASEYS GNRL STRE	Fuels and Lubricar	50.52	D	28-Feb-11	1-Mar-11
SHERIFF PATRC	CASEYS GNRL STRE	Supplies	23.98	D	16-Mar-11	17-Mar-11

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SHERIFF CORRI	CASEYS GNRL STRE	Fuels and Lubricar	7.01	D	17-Mar-11	18-Mar-11
SHERIFF INVES	CHIEF SUPPLY CORP	Supplies	39.88	D	3-Feb-11	28-Feb-11
SHERIFF PATRC	CHILD ABUSE COUNCIL	School of Instruc	100.00	D	17-Mar-11	18-Mar-11
SHERIFF CORRI	COURTYARD BY MARRI	Travel	87.33	D	16-Mar-11	18-Mar-11
SHERIFF CORRI	CRESCENT CLEANERS	Commissary Inm	39.99	D	17-Mar-11	18-Mar-11
SHERIFF CORRI	CRESCENT CLEANERS	Clothing	6.00	D	17-Mar-11	18-Mar-11
SHERIFF PATRC	CROSS BORDER TRANS F	Supplies	0.70	D	3-Mar-11	4-Mar-11
SHERIFF CORRI	DAVENPORT BARBER S	Commissary Inm	192.00	D	3-Mar-11	4-Mar-11
SHERIFF PATRC	DAYS INN SOUTH	Travel	86.98	D	16-Mar-11	17-Mar-11
SHERIFF CORRI	ECOST	Supplies	119.99	D	16-Mar-11	18-Mar-11
SHERIFF PATRC	FAIRFIELD INN - ANKEN	Travel	168.00	D	10-Mar-11	14-Mar-11
SHERIFF CORRI	FARM & FLT OF DAVENP	Commissary Inm	(0.14)	C	14-Mar-11	16-Mar-11
SHERIFF CORRI	FARM & FLT OF DAVENP	Commissary Inm	538.52	D	14-Mar-11	16-Mar-11
SHERIFF CORRI	FILMTOOLS	Supplies	53.89	D	25-Feb-11	28-Feb-11
SHERIFF CORRI	FILMTOOLS	Supplies	39.00	D	7-Mar-11	8-Mar-11
SHERIFF INVES	FIRESTONE	Maintenance-Vehi	24.28	D	9-Mar-11	11-Mar-11
SHERIFF	FIRESTONE	Maintenance-Vehi	14.83	D	7-Mar-11	9-Mar-11
SHERIFF CORRI	FIVE STAR # 7621 QPS	Fuels and Lubricar	70.00	D	15-Mar-11	16-Mar-11
SHERIFF INVES	FLAMINGO HOTEL RSVN	Travel	106.40	D	21-Mar-11	23-Mar-11
SHERIFF INVES	FLAMINGO HOTEL RSVN	Travel	106.40	D	21-Mar-11	23-Mar-11
SHERIFF CORRI	FRED PRYOR CAREERTR	School of Instruc	179.00	D	10-Mar-11	11-Mar-11
SHERIFF CORRI	FRED PRYOR CAREERTR	School of Instruc	179.00	D	10-Mar-11	11-Mar-11
SHERIFF PATRC	GOLD COAST HOTEL & C	Travel	43.68	D	2-Mar-11	7-Mar-11
SHERIFF PATRC	GOLD COAST HOTEL & C	Travel	43.68	D	2-Mar-11	7-Mar-11
SHERIFF CORRI	GT SPORTS UNLIMITED	Clothing	252.00	D	14-Mar-11	16-Mar-11
SHERIFF ADMIT	HY VEE 1107	Supplies	40.00	D	22-Mar-11	23-Mar-11
SHERIFF PATRC	HY VEE 1107	Supplies	8.54	D	16-Mar-11	17-Mar-11
SHERIFF CORRI	I BUY OFFICE SUPPY.CO	Supplies	18.96	D	24-Feb-11	25-Feb-11
SHERIFF CORRI	I BUY OFFICE SUPPY.CO	Supplies	27.69	D	1-Mar-11	2-Mar-11
SHERIFF CORRI	I BUY OFFICE SUPPY.CO	Supplies	122.28	D	14-Mar-11	15-Mar-11
SHERIFF CORRI	I BUY OFFICE SUPPY.CO	Supplies	662.20	D	17-Mar-11	18-Mar-11
SHERIFF ADMIT	IDENTISYS INC	Supplies	1,299.36	D	21-Mar-11	22-Mar-11
SHERIFF CORRI	INTL ASSN OF CHIEF OF	Memberships	120.00	D	1-Mar-11	3-Mar-11
SHERIFF CORRI	KUM & GO	Fuels and Lubricar	66.06	D	24-Feb-11	25-Feb-11

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SHERIFF CORRI	KUM & GO	Fuels and Lubricar	25.01	D	24-Feb-11	25-Feb-11
SHERIFF PATRC	KUM & GO	Fuels and Lubricar	40.62	D	17-Mar-11	18-Mar-11
SHERIFF PATRC	KUM & GO	Fuels and Lubricar	36.50	D	9-Mar-11	10-Mar-11
SHERIFF INVES	L A POLICE GEAR INC	Supplies	90.32	D	7-Mar-11	9-Mar-11
SHERIFF INVES	LABOR RELATIONS INF	School of Instruc	650.00	D	22-Mar-11	22-Mar-11
SHERIFF INVES	LABOR RELATIONS INF	School of Instruc	650.00	D	22-Mar-11	22-Mar-11
SHERIFF ADMIN	MCC MEDIACOM	Supplies	78.95	D	15-Mar-11	15-Mar-11
SHERIFF ADMIN	MCC MEDIACOM	Supplies	78.95	D	15-Mar-11	15-Mar-11
SHERIFF CORRI	MCC MEDIACOM	Commissary Inm	276.62	D	4-Mar-11	4-Mar-11
SHERIFF CORRI	MEDI NUCLEAR CORPOR	Supplies	1,339.60	D	15-Mar-11	17-Mar-11
SHERIFF CORRI	MENARDS DAVENPORT	Supplies	26.44	D	25-Feb-11	28-Feb-11
SHERIFF CORRI	MENARDS DAVENPORT	Supplies	34.47	D	8-Mar-11	9-Mar-11
SHERIFF CORRI	MID-STATES ORGANIZE	Memberships	200.00	D	2-Mar-11	3-Mar-11
SHERIFF CORRI	MOTHER HUBBARD 18 Q	Fuels and Lubricar	5.05	D	24-Feb-11	25-Feb-11
SHERIFF OFFIC	NORTH SCOTT FOODS Q	Supplies	8.80	D	27-Feb-11	28-Feb-11
SHERIFF CORRI	OFFICE SOLUTIONS	Supplies	2.24	D	2-Mar-11	3-Mar-11
SHERIFF PATRC	PAYPAL SHOOTERSCHO	School of Instruc	650.00	D	14-Mar-11	15-Mar-11
SHERIFF CORRI	PBP PEACHTREE BUS PR	Supplies	290.00	D	21-Mar-11	22-Mar-11
SHERIFF PATRC	PEAVEY CORPORATION	Supplies	243.90	D	11-Mar-11	14-Mar-11
SHERIFF PATRC	PEAVEY CORPORATION	Supplies	55.30	D	22-Feb-11	24-Feb-11
SHERIFF CORRI	PENNY DELL MAGS	Commissary Inm	139.78	D	4-Mar-11	7-Mar-11
SHERIFF CORRI	QUARTER MASTER	Supplies	322.98	D	18-Mar-11	21-Mar-11
SHERIFF CORRI	QUARTER MASTER	Supplies	61.72	D	18-Mar-11	21-Mar-11
SHERIFF CORRI	READING GLASS CO OF A	Commissary Inm	104.80	D	4-Mar-11	7-Mar-11
SHERIFF PATRC	SHELL OIL 514223200QPS	Fuels and Lubricar	41.95	D	17-Mar-11	21-Mar-11
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	24-Feb-11	25-Feb-11
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	2-Mar-11	3-Mar-11
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	2-Mar-11	3-Mar-11
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	18-Mar-11	21-Mar-11
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	18-Mar-11	21-Mar-11
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	21.89	D	14-Mar-11	15-Mar-11
SHERIFF CORRI	STAPLES 00104448	Supplies	53.96	D	3-Mar-11	4-Mar-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	27.45	D	11-Mar-11	14-Mar-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	160.90	D	15-Mar-11	16-Mar-11

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SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	39.75	D	15-Mar-11	16-Mar-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	677.50	D	18-Mar-11	21-Mar-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	28.95	D	10-Mar-11	11-Mar-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	27.45	D	2-Mar-11	3-Mar-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	27.45	D	23-Feb-11	24-Feb-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	27.45	D	1-Mar-11	2-Mar-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	83.48	D	1-Mar-11	2-Mar-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	109.90	D	1-Mar-11	2-Mar-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	785.82	D	3-Mar-11	4-Mar-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	314.86	D	10-Mar-11	11-Mar-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	85.15	D	10-Mar-11	11-Mar-11
SHERIFF CORRI	STRIETER MOTOR CO SE	Maintenance-Vehi	22.44	D	9-Mar-11	10-Mar-11
SHERIFF INVES	STRIETER MOTOR CO SE	Maintenance-Vehi	46.19	D	10-Mar-11	11-Mar-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	285.14	D	17-Mar-11	18-Mar-11
SHERIFF CORRI	STRIETER MOTOR CO SE	Maintenance-Vehi	25.95	D	24-Feb-11	25-Feb-11
SHERIFF CORRI	STRIETER MOTOR CO SE	Maintenance-Vehi	27.45	D	25-Feb-11	28-Feb-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	27.45	D	25-Feb-11	28-Feb-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	54.48	D	8-Mar-11	9-Mar-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	137.21	D	8-Mar-11	9-Mar-11
SHERIFF	STRIETER MOTOR CO SE	Maintenance-Vehi	7.46	D	21-Mar-11	22-Mar-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	27.45	D	16-Mar-11	17-Mar-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	27.45	D	3-Mar-11	4-Mar-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	81.14	D	8-Mar-11	9-Mar-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	31.27	D	7-Mar-11	8-Mar-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	53.68	D	14-Mar-11	15-Mar-11
FACILITY AND	SURVEILLANCE-VIDEO.	Commercial Ser	233.75	D	4-Mar-11	7-Mar-11
SHERIFF CORRI	SYX TIGERDIRECT.COM	Supplies	209.15	D	14-Mar-11	14-Mar-11
SHERIFF PATRC	THE UPS STORE	Shipping/ Freight	11.15	D	8-Mar-11	10-Mar-11
SHERIFF PATRC	UI PARKING&TRANSPOR	Travel	7.65	D	18-Mar-11	21-Mar-11
SHERIFF CORRI	UI PARKING&TRANSPOR	Travel	1.65	D	11-Mar-11	14-Mar-11
SHERIFF PATRC	ULINE SHIP SUPPLIES	Supplies	123.72	D	12-Mar-11	14-Mar-11
SHERIFF ADMIN	UNIFORM DEN INC	Supplies	87.35	D	17-Mar-11	21-Mar-11
SHERIFF ADMIN	UNIFORM DEN INC	Supplies	87.34	D	17-Mar-11	21-Mar-11
SHERIFF CORRI	UNITED CAMERA REPAI	Maintenance-Equi	176.50	D	1-Mar-11	3-Mar-11

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SHERIFF CORRI	US PLASTICS/USP HOME	Supplies	44.30	D	16-Mar-11	17-Mar-11
SHERIFF PATRC	WALGREENS	Supplies	66.89	D	4-Mar-11	7-Mar-11
SHERIFF PATRC	WALGREENS	Supplies	3.49	D	10-Mar-11	11-Mar-11
SHERIFF CORRI	WALLACES GARDEN C	Supplies	39.98	D	3-Mar-11	4-Mar-11
SHERIFF CORRI	WAL-MART	Supplies	86.04	D	3-Mar-11	4-Mar-11
SHERIFF CORRI	WAL-MART	Clothing	97.28	D	3-Mar-11	4-Mar-11
SHERIFF CORRI	WAL-MART	Commissary Inm	37.38	D	3-Mar-11	4-Mar-11
SHERIFF CORRI	WAL-MART	Supplies	5.94	D	25-Feb-11	28-Feb-11
SHERIFF CORRI	WM SUPERCENTER	Supplies	(3.50)	C	25-Feb-11	28-Feb-11
SHERIFF CORRI	WM SUPERCENTER	Commissary Inm	(37.38)	C	3-Mar-11	4-Mar-11
Sheriff			18,921.15			
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Treasurer						
TREASURER	CASEYS GNRL STRE	Travel	49.27	D	24-Feb-11	25-Feb-11
TREASURER	CASEYS GNRL STRE	Travel	18.00	D	15-Mar-11	16-Mar-11
TREASURER	COLFAX BP QPS	Supplies	22.59	D	22-Mar-11	23-Mar-11
TREASURER	OFFICE SOLUTIONS	Supplies	27.20	D	24-Feb-11	25-Feb-11
TREASURER	OFFICE SOLUTIONS	Supplies	49.68	D	25-Feb-11	28-Feb-11
TREASURER	OFFICE SOLUTIONS	Supplies	45.84	D	1-Mar-11	2-Mar-11
TREASURER	OFFICE SOLUTIONS	Supplies	28.27	D	11-Mar-11	14-Mar-11
TREASURER	OFFICE SOLUTIONS	Supplies	16.83	D	11-Mar-11	14-Mar-11
TREASURER	OFFICE SOLUTIONS	Supplies	(49.68)	C	15-Mar-11	16-Mar-11
TREASURER	OFFICE SOLUTIONS	Supplies	44.64	D	17-Mar-11	18-Mar-11
TREASURER	OFFICE SOLUTIONS	Supplies	8.60	D	18-Mar-11	21-Mar-11
TREASURER	QT 535 04005351	Travel	45.00	D	28-Feb-11	1-Mar-11
Treasurer			306.24			
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Grand Total:			68,246.28			