

PURCHASING CARD GENERAL LEDGER REPORT

09/12/2011

POSTING DATE: September 7, 2011

BOARD DATE: September 15, 2011

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Administration						
ADMINISTRATI	GOVERNMENT FINANCE	School of Instructi	135.00	D	2-Sep-11	2-Sep-11
ADMINISTRATI	NATIONAL PUBLIC EMPL	School of Instructi	349.00	D	24-Aug-11	25-Aug-11
Administration			484.00			
Attorney						
ATTORNEY CRI	CDW GOVERNMENT	Supplies	233.31	D	18-Aug-11	18-Aug-11
ATTORNEY CRI	KMART 09359	Supplies	23.05	D	25-Aug-11	29-Aug-11
Attorney			256.36			
Auditor						
AUDITOR	OFFICE MAX	Supplies	41.96	D	17-Aug-11	18-Aug-11
Auditor			41.96			
Community Services						
COMMUNITY S	COUNTRY INN & SUITE -	Travel	278.88	D	13-Aug-11	15-Aug-11
COMMUNITY S	COUNTRY INN & SUITE -	Travel	278.88	D	13-Aug-11	15-Aug-11
Community Services			557.76			
Conservation						
CONSERVATIO	AII UZ ENGINEERED PRO	Supplies	305.19	D	21-Aug-11	22-Aug-11

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
PARKS AND RE	AUTOZONE #1908	Vehicular Parts	4.49	D	11-Aug-11	12-Aug-11
PARKS AND RE	BATTERIES PLUS OF	Supplies	10.99	D	17-Aug-11	18-Aug-11
CONSERVATIO	CABELAS.COM 206683528	Supplies	206.94	D	10-Aug-11	11-Aug-11
CONSERVATIO	CARS TRUCKS AND VAN	Vehicular Parts	417.68	D	12-Aug-11	15-Aug-11
CONSERVATIO	CARS TRUCKS AND VAN	Commercial Servic	148.80	D	12-Aug-11	15-Aug-11
WAPSI RIVER C	CASEYS GNRL STRE	Fuels and Lubricar	51.28	D	11-Aug-11	12-Aug-11
CONSERVATIO	DAVENPORT BOAT & MA	Vehicular Parts	48.99	D	24-Aug-11	26-Aug-11
CONSERVATIO	DELTA	Travel	314.40	D	19-Aug-11	22-Aug-11
CONSERVATIO	DELTA	Travel	314.40	D	19-Aug-11	22-Aug-11
CONSERVATIO	DELTA	Travel	314.40	D	19-Aug-11	22-Aug-11
CONSERVATIO	DELTA	Travel	314.40	D	19-Aug-11	22-Aug-11
CONSERVATIO	DELTA	Travel	314.40	D	19-Aug-11	22-Aug-11
CONSERVATIO	DELTA	Travel	314.40	D	25-Aug-11	26-Aug-11
WAPSI RIVER C	ELDRIDGE TRUEVALUE	Supplies	18.42	D	25-Aug-11	26-Aug-11
WAPSI RIVER C	FARM & FLT OF DAVENP	Supplies	15.37	D	31-Aug-11	2-Sep-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	388.23	D	9-Aug-11	11-Aug-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	379.09	D	11-Aug-11	15-Aug-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	109.68	D	24-Aug-11	26-Aug-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	96.50	D	31-Aug-11	2-Sep-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	99.75	D	2-Sep-11	5-Sep-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	14.95	D	2-Sep-11	5-Sep-11
PARKS AND RE	FARM & FLT OF DAVENP	Vehicular Parts	16.99	D	10-Aug-11	12-Aug-11
PARKS AND RE	FARM & FLT OF DAVENP	Supplies	4.39	D	15-Aug-11	17-Aug-11
PARKS AND RE	HARBOR FREIGHT TOOL	Supplies	26.96	D	11-Aug-11	12-Aug-11
PARKS AND RE	HOBBY-LOBBY #0168	Supplies	8.90	D	22-Aug-11	24-Aug-11
PARKS AND RE	HOBBY-LOBBY #0168	Supplies	26.17	D	2-Sep-11	5-Sep-11
PARKS AND RE	HY VEE	Apothecary Shop	9.90	D	13-Aug-11	15-Aug-11
PARKS AND RE	HY VEE	Supplies	276.10	D	2-Sep-11	5-Sep-11
PARKS AND RE	HY VEE	Apothecary Shop	8.20	D	2-Sep-11	5-Sep-11
CONSERVATIO	K&K TRUEVALUE HARD'	Supplies	10.19	D	16-Aug-11	17-Aug-11
CONSERVATIO	K&K TRUEVALUE HARD'	Supplies	17.28	D	17-Aug-11	18-Aug-11
CONSERVATIO	K&K TRUEVALUE HARD'	Supplies	25.45	D	2-Sep-11	5-Sep-11
PARKS AND RE	LINDQUIST FORD INC	Vehicular Parts	8.85	D	11-Aug-11	15-Aug-11
GLYNNS CREEK	LOWES #00107	Supplies	(74.87)	C	23-Aug-11	23-Aug-11

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GLYNNS CREEK	LOWES #00107	Supplies	69.97	D	22-Aug-11	23-Aug-11
GLYNNS CREEK	LOWES #00107	Supplies	74.87	D	22-Aug-11	23-Aug-11
GLYNNS CREEK	LOWES #00107	Golf Course Tools	129.00	D	2-Sep-11	5-Sep-11
WAPSI RIVER C	MARKS SMALL ENGINE	Maintenance-Equip	56.77	D	16-Aug-11	17-Aug-11
PARKS AND RE	MARKS SMALL ENGINE	Vehicular Parts	88.56	D	31-Aug-11	1-Sep-11
PARKS AND RE	MENARDS DAVENPORT	Supplies	14.52	D	24-Aug-11	25-Aug-11
CONSERVATIO	NICKS ROD & REEL SERV	WLP Boat Mainte	15.30	D	9-Aug-11	11-Aug-11
CONSERVATIO	NRPA	School of Instructi	141.00	D	24-Aug-11	25-Aug-11
CONSERVATIO	NRPA	School of Instructi	413.00	D	24-Aug-11	25-Aug-11
CONSERVATIO	NRPA	School of Instructi	141.00	D	24-Aug-11	25-Aug-11
CONSERVATIO	NRPA	School of Instructi	141.00	D	24-Aug-11	25-Aug-11
CONSERVATIO	NRPA	School of Instructi	141.00	D	24-Aug-11	25-Aug-11
CONSERVATIO	NRPA	School of Instructi	413.00	D	30-Aug-11	31-Aug-11
PARKS AND RE	OFFICE MAX	Supplies	39.98	D	18-Aug-11	19-Aug-11
CONSERVATIO	OFFICE MAX	Supplies	29.99	D	18-Aug-11	19-Aug-11
CONSERVATIO	OFFICE MAX	Supplies	56.97	D	6-Sep-11	7-Sep-11
PARKS AND RE	OFFICE MAX	Supplies	51.98	D	17-Aug-11	18-Aug-11
GLYNNS CREEK	ORECK FLOOR CARE CEN	Supplies	49.98	D	27-Aug-11	30-Aug-11
PARKS AND RE	PAYPAL 411 PROJECT	Supplies	26.35	D	17-Aug-11	18-Aug-11
WAPSI RIVER C	PETSMART INC 271	Supplies	49.08	D	31-Aug-11	1-Sep-11
CONSERVATIO	PETSMART INC 271	Supplies	24.00	D	6-Sep-11	7-Sep-11
CONSERVATIO	TARGET 00005330	Supplies	(29.45)	C	23-Aug-11	24-Aug-11
CONSERVATIO	TARGET 00005330	Supplies	29.45	D	23-Aug-11	24-Aug-11
CONSERVATIO	TESKE PET AND GARD	Supplies	18.00	D	16-Aug-11	17-Aug-11
CONSERVATIO	TESKE PET AND GARD	Supplies	18.00	D	23-Aug-11	24-Aug-11
CONSERVATIO	THE CAMERA CORNER	Supplies	44.99	D	20-Aug-11	22-Aug-11
PARKS AND RE	THE HOME DEPOT #2111	Supplies	349.00	D	31-Aug-11	2-Sep-11
PARKS AND RE	TPC CASH & CARRY DAV	Supplies-WLP Co	18.89	D	2-Sep-11	5-Sep-11
PARKS AND RE	TPC CASH & CARRY DAV	Apothecary Shop	25.40	D	13-Aug-11	15-Aug-11
PARKS AND RE	TPC CASH & CARRY DAV	Supplies	24.89	D	2-Sep-11	5-Sep-11
CONSERVATIO	TPC CASH & CARRY DAV	WLP Concessions	18.89	D	6-Sep-11	7-Sep-11
CONSERVATIO	USPS 18094503731229503	Postage	44.00	D	30-Aug-11	31-Aug-11
WAPSI RIVER C	USPS 18249304814639199	Postage	44.00	D	15-Aug-11	16-Aug-11
PARKS AND RE	USPS 18282603831229925	Postage	60.80	D	6-Sep-11	7-Sep-11

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CONSERVATIO	WAL-MART #1241	Supplies	23.59	D	6-Sep-11	7-Sep-11
CONSERVATIO	WAL-MART #1241	Supplies	14.97	D	22-Aug-11	23-Aug-11
PARKS AND RE	WM SUPERCENTER	Supplies	18.75	D	11-Aug-11	12-Aug-11
WAPSI RIVER C	WM SUPERCENTER	Supplies	16.69	D	26-Aug-11	29-Aug-11
Conservation			7,475.44			
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County Assessor						
COUNTY ASSES	BOSS OFFICE SUPPLIES	Supplies	6.29	D	15-Aug-11	17-Aug-11
COUNTY ASSES	BOSS OFFICE SUPPLIES	Supplies	27.63	D	15-Aug-11	17-Aug-11
County Assessor			33.92			
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County Library						
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	34.58	D	12-Aug-11	12-Aug-11
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	29.99	D	14-Aug-11	15-Aug-11
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	216.26	D	16-Aug-11	16-Aug-11
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	21.69	D	16-Aug-11	17-Aug-11
LIBRARY	AMAZON MKTPLACE PM	Adult Books	10.95	D	18-Aug-11	18-Aug-11
LIBRARY	AMAZON MKTPLACE PM	Adult Books	15.95	D	19-Aug-11	19-Aug-11
LIBRARY	AMAZON MKTPLACE PM	Juvenile Books	165.35	D	6-Sep-11	6-Sep-11
LIBRARY	AMAZON MKTPLACE PM	Supplies	69.00	D	15-Aug-11	16-Aug-11
LIBRARY	AMAZON MKTPLACE PM	Supplies	19.98	D	17-Aug-11	18-Aug-11
LIBRARY	AMAZON MKTPLACE PM	Maintenance to Co	92.95	D	6-Sep-11	7-Sep-11
LIBRARY	AMAZON.COM	Audio Visual	(0.50)	C	24-Aug-11	25-Aug-11
LIBRARY	AMAZON.COM	Adult Books	(0.10)	C	31-Aug-11	1-Sep-11
LIBRARY	AMAZON.COM	Adult Books	(0.11)	C	31-Aug-11	1-Sep-11
LIBRARY	AMAZON.COM	Adult Books	(0.30)	C	31-Aug-11	1-Sep-11
LIBRARY	AMAZON.COM	Adult Books	(0.10)	C	2-Sep-11	5-Sep-11
LIBRARY	AMAZON.COM	Adult Books	(0.10)	C	2-Sep-11	5-Sep-11
LIBRARY	AMAZON.COM	Adult Books	(0.07)	C	2-Sep-11	5-Sep-11
LIBRARY	AMAZON.COM	Adult Books	(0.15)	C	6-Sep-11	7-Sep-11
LIBRARY	AMAZON.COM	Adult Books	64.05	D	12-Aug-11	12-Aug-11

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LIBRARY	AMAZON.COM	Juvenile Books	130.91	D	12-Aug-11	12-Aug-11
LIBRARY	AMAZON.COM	Adult Books	173.03	D	14-Aug-11	15-Aug-11
LIBRARY	AMAZON.COM	Audio Visual	42.47	D	16-Aug-11	16-Aug-11
LIBRARY	AMAZON.COM	Audio Visual	27.99	D	16-Aug-11	17-Aug-11
LIBRARY	AMAZON.COM	Audio Visual	156.81	D	19-Aug-11	19-Aug-11
LIBRARY	AMAZON.COM	Supplies	32.20	D	20-Aug-11	22-Aug-11
LIBRARY	AMAZON.COM	Audio Visual	16.56	D	20-Aug-11	22-Aug-11
LIBRARY	AMAZON.COM	Juvenile Books	10.50	D	21-Aug-11	22-Aug-11
LIBRARY	AMAZON.COM	Adult Books	41.42	D	22-Aug-11	22-Aug-11
LIBRARY	AMAZON.COM	Audio Visual	36.99	D	23-Aug-11	23-Aug-11
LIBRARY	AMAZON.COM	Books/Periodicals/	15.49	D	23-Aug-11	24-Aug-11
LIBRARY	AMAZON.COM	Adult Books	6.00	D	25-Aug-11	26-Aug-11
LIBRARY	AMAZON.COM	Juvenile Books	11.55	D	25-Aug-11	26-Aug-11
LIBRARY	AMAZON.COM	Adult Books	196.19	D	26-Aug-11	26-Aug-11
LIBRARY	AMAZON.COM	Adult Books	10.39	D	28-Aug-11	29-Aug-11
LIBRARY	AMAZON.COM	Adult Books	26.08	D	29-Aug-11	29-Aug-11
LIBRARY	AMAZON.COM	Adult Books	19.76	D	29-Aug-11	29-Aug-11
LIBRARY	AMAZON.COM	Adult Books	102.87	D	29-Aug-11	29-Aug-11
LIBRARY	AMAZON.COM	Adult Books	143.31	D	29-Aug-11	29-Aug-11
LIBRARY	AMAZON.COM	Adult Books	20.69	D	29-Aug-11	29-Aug-11
LIBRARY	AMAZON.COM	Audio Visual	17.94	D	29-Aug-11	30-Aug-11
LIBRARY	AMAZON.COM	Audio Visual	23.99	D	29-Aug-11	30-Aug-11
LIBRARY	AMAZON.COM	Adult Books	174.41	D	30-Aug-11	31-Aug-11
LIBRARY	AMAZON.COM	Juvenile Books	22.08	D	30-Aug-11	31-Aug-11
LIBRARY	AMAZON.COM	Adult Books	15.50	D	31-Aug-11	31-Aug-11
LIBRARY	AMAZON.COM	Adult Books	33.40	D	1-Sep-11	2-Sep-11
LIBRARY	AMAZON.COM	Juvenile Books	11.32	D	1-Sep-11	2-Sep-11
LIBRARY	AMAZON.COM	Juvenile Books	130.66	D	1-Sep-11	2-Sep-11
LIBRARY	AMAZON.COM	Juvenile Books	11.66	D	2-Sep-11	5-Sep-11
LIBRARY	AMAZON.COM	Juvenile Books	11.04	D	3-Sep-11	5-Sep-11
LIBRARY	AMAZON.COM	Adult Books	361.54	D	5-Sep-11	5-Sep-11
LIBRARY	AMAZON.COM	Juvenile Books	164.56	D	5-Sep-11	5-Sep-11
LIBRARY	AMAZON.COM	Audio Visual	104.95	D	5-Sep-11	6-Sep-11
LIBRARY	AMAZON.COM	Juvenile Books	194.65	D	5-Sep-11	6-Sep-11

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
LIBRARY	AMAZON.COM	Juvenile Books	11.55	D	7-Sep-11	7-Sep-11
LIBRARY	AMAZON.COM	Adult Books	9.19	D	7-Sep-11	7-Sep-11
LIBRARY	AMAZON.COM	Adult Books	52.30	D	6-Sep-11	7-Sep-11
LIBRARY	AMAZON.COM	Adult Books	16.32	D	6-Sep-11	7-Sep-11
LIBRARY	AMAZON.COM	Adult Books	31.04	D	6-Sep-11	7-Sep-11
LIBRARY	AMERICAN LIBRARY ASSOCIATION	Memberships	110.00	D	30-Aug-11	31-Aug-11
LIBRARY	PAYPAL BEDFORDGROUP	Adult Books	27.95	D	29-Aug-11	30-Aug-11
LIBRARY	PETERSEN ENTERPRISES	Maintenance-Vehi	22.96	D	19-Aug-11	22-Aug-11
LIBRARY	PETERSEN ENTERPRISES	Maintenance-Vehi	1,727.66	D	22-Aug-11	23-Aug-11
LIBRARY	PETERSEN ENTERPRISES	Maintenance-Vehi	301.96	D	29-Aug-11	30-Aug-11
LIBRARY	SYX GLOBALGOV/EDSOI	Maintenance to Co	59.99	D	11-Aug-11	11-Aug-11
LIBRARY	SYX GLOBALGOV/EDSOI	Office Furniture ar	1,242.47	D	4-Sep-11	5-Sep-11
LIBRARY	SYX TIGERDIRECT.COM	Office Furniture ar	1,784.05	D	2-Sep-11	2-Sep-11

County Library

8,635.67

EMA

EMA SECC 68C	AMERICAN	Travel	25.00	D	10-Aug-11	11-Aug-11
FACILITY AND	GREENWOOD CLEANING	Supplies	420.68	D	31-Aug-11	1-Sep-11
EMA SECC 68C	HILTON GARDEN INN SPI	Travel	78.40	D	19-Aug-11	22-Aug-11
EMERGENCY M	HYATT HOTELS CHICAGO	Travel	336.94	D	2-Sep-11	5-Sep-11
EMERGENCY M	IWIRELESS - NORTH PAR	Cell Phones	71.34	D	15-Aug-11	17-Aug-11
EMA SECC 68C	KNOXVILLE BP QPS	Travel	49.68	D	19-Aug-11	22-Aug-11
EMERGENCY M	MICROSOFT OFFICE	Maintenance to Co	19.90	D	13-Aug-11	15-Aug-11
EMERGENCY M	OFFICE MAX	Supplies	38.48	D	18-Aug-11	19-Aug-11
EMA SECC 68C	QUAD CITY AIRPORT	Travel	35.00	D	10-Aug-11	11-Aug-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	105.00	D	29-Aug-11	30-Aug-11
FSS OTHER PRC	SIGNS NOW	Supplies	153.80	D	25-Aug-11	26-Aug-11
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	22.00	D	12-Aug-11	15-Aug-11
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	30.59	D	17-Aug-11	18-Aug-11
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	89.90	D	23-Aug-11	24-Aug-11
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	2.34	D	26-Aug-11	29-Aug-11
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	24.95	D	29-Aug-11	30-Aug-11
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	35.76	D	1-Sep-11	2-Sep-11

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EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	12.34	D	1-Sep-11	2-Sep-11
EMA SECC 68C	WSC WINDSTREAM PMTI	Telephone	120.28	D	27-Aug-11	29-Aug-11
EMA			1,672.38			

Facilities & Support Services
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FACILITY AND	ABC SUPPLY 0210	Supplies	64.52	D	29-Aug-11	30-Aug-11
FACILITY AND	ADEL WHOLESALERS	Supplies	89.60	D	26-Aug-11	29-Aug-11
FACILITY AND	BATTERIES PLUS OF	Maintenance-EQUIP	163.98	D	25-Aug-11	26-Aug-11
FSS OTHER PRC	BLACKHAWK LOCK & SA	Supplies	2.50	D	23-Aug-11	24-Aug-11
FACILITY AND	COURTESY FORD	Maintenance-Vehi	130.24	D	15-Aug-11	16-Aug-11
FACILITY AND	COURTESY FORD	Maintenance-Vehi	129.26	D	16-Aug-11	17-Aug-11
FSS OTHER PRC	DENNIS COMPANY INC-D	Maintenance-EQUIP	149.37	D	1-Sep-11	5-Sep-11
FACILITY AND	ELECT. ENGINEERING EC	Maintenance-EQUIP	49.37	D	26-Aug-11	29-Aug-11
FSS OTHER PRC	ELECT. ENGINEERING EC	Supplies	17.05	D	17-Aug-11	18-Aug-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (OSOS Inventory R	(81.86)	C	10-Aug-11	11-Aug-11
FSS OTHER PRC	FROHWEIN/MATTHEWS (OSOS Inventory R	87.50	D	10-Aug-11	11-Aug-11
FACILITY AND	GREAT WESTERN SUPPL	Maintenance-EQUIP	142.70	D	11-Aug-11	15-Aug-11
FACILITY AND	GREAT WESTERN SUPPL	Maintenance-EQUIP	40.00	D	24-Aug-11	26-Aug-11
FACILITY AND	GREENWOOD CLEANING	Supplies	413.68	D	11-Aug-11	12-Aug-11
FACILITY AND	GREENWOOD CLEANING	Supplies	25.23	D	31-Aug-11	1-Sep-11
FACILITY AND	GREENWOOD CLEANING	Supplies	438.60	D	29-Aug-11	1-Sep-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	53.44	D	25-Aug-11	26-Aug-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	28.45	D	2-Sep-11	5-Sep-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	19.16	D	12-Aug-11	15-Aug-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	8.58	D	30-Aug-11	31-Aug-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	12.98	D	18-Aug-11	19-Aug-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	4.99	D	6-Sep-11	7-Sep-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	9.19	D	29-Aug-11	30-Aug-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	37.99	D	1-Sep-11	2-Sep-11
FACILITY AND	HD SUPPLY/WHITECAP	Supplies	89.99	D	12-Aug-11	15-Aug-11
FACILITY AND	HD SUPPLY/WHITECAP	Supplies	2.30	D	6-Sep-11	7-Sep-11
FACILITY AND	HOME HARDWARE	Supplies	6.45	D	25-Aug-11	26-Aug-11
FSS OTHER PRC	HOME HARDWARE	Supplies	5.78	D	6-Sep-11	7-Sep-11

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FSS OTHER PRC	HYATT HOTELS CHICAGO	Travel	487.49	D	2-Sep-11	5-Sep-11
FSS OTHER PRC	K&K TRUEVALUE HARD	Supplies	5.45	D	12-Aug-11	15-Aug-11
FSS OTHER PRC	K&K TRUEVALUE HARD	Supplies	10.91	D	12-Aug-11	15-Aug-11
FSS OTHER PRC	K&K TRUEVALUE HARD	Supplies	13.92	D	18-Aug-11	19-Aug-11
FSS OTHER PRC	K&K TRUEVALUE HARD	Supplies	58.14	D	29-Aug-11	30-Aug-11
FSS OTHER PRC	K&K TRUEVALUE HARD	Supplies	39.04	D	15-Aug-11	16-Aug-11
FSS OTHER PRC	K&K TRUEVALUE HARD	Supplies	34.45	D	29-Aug-11	30-Aug-11
FACILITY AND	MENARDS DAVENPORT	Supplies	14.46	D	30-Aug-11	31-Aug-11
FACILITY AND	MENARDS DAVENPORT	Supplies	34.64	D	2-Sep-11	5-Sep-11
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	2.78	D	11-Aug-11	12-Aug-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	25-Aug-11	26-Aug-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	25-Aug-11	26-Aug-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	25-Aug-11	26-Aug-11
FSS OTHER PRC	MWAVE.COM/CROSSRID	Supplies	128.12	D	7-Sep-11	7-Sep-11
FACILITY AND	OFFICE MAX	Supplies	105.96	D	25-Aug-11	26-Aug-11
FSS OTHER PRC	OFFICE MAX	Supplies	26.99	D	30-Aug-11	31-Aug-11
FSS OTHER PRC	OK WELDING & MACHIN	Supplies	30.00	D	16-Aug-11	18-Aug-11
FACILITY AND	PTOUCHE DIRECT COM	Supplies	185.10	D	30-Aug-11	31-Aug-11
FACILITY AND	RADIO SHACK COR001610	Supplies	22.52	D	22-Aug-11	23-Aug-11
FACILITY AND	RADIO SHACK COR001610	Supplies	39.99	D	22-Aug-11	23-Aug-11
FSS OTHER PRC	RADIO SHACK COR001610	Supplies	4.38	D	2-Sep-11	5-Sep-11
FACILITY AND	REPUBLIC ELECTRIC CO	Supplies	20.59	D	31-Aug-11	2-Sep-11
FACILITY AND	REPUBLIC ELECTRIC CO	Supplies	24.64	D	1-Sep-11	2-Sep-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	215.00	D	29-Aug-11	30-Aug-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	29-Aug-11	30-Aug-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	29-Aug-11	30-Aug-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	29-Aug-11	30-Aug-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	29-Aug-11	30-Aug-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	29-Aug-11	30-Aug-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	29-Aug-11	30-Aug-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	29-Aug-11	30-Aug-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	30.00	D	29-Aug-11	30-Aug-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	29-Aug-11	30-Aug-11
FACILITY AND	REXCO EQUIPMENT INC	Supplies	79.80	D	1-Sep-11	2-Sep-11

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FSS OTHER PRC	S&S BUILDERS HARDWA	Supplies	992.00	D	9-Aug-11	11-Aug-11
FSS ADMINISTF	SAMSCLUB #8238	Supplies	69.30	D	31-Aug-11	1-Sep-11
FSS OTHER PRC	SMARTPHONEEXPERTSC	Supplies	59.95	D	16-Aug-11	17-Aug-11
FSS OTHER PRC	STAPLS	Supplies	31.63	D	1-Sep-11	2-Sep-11
FSS OTHER PRC	STETSON BUILDING PRO	Supplies	266.00	D	2-Sep-11	5-Sep-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	(81.86)	C	24-Aug-11	25-Aug-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	(74.93)	C	2-Sep-11	7-Sep-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	(221.85)	C	26-Aug-11	29-Aug-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	(73.95)	C	31-Aug-11	1-Sep-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	(74.93)	C	2-Sep-11	7-Sep-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	87.50	D	23-Aug-11	24-Aug-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	175.00	D	12-Aug-11	15-Aug-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	55.59	D	19-Aug-11	22-Aug-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	126.08	D	19-Aug-11	22-Aug-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	87.50	D	26-Aug-11	29-Aug-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	221.85	D	26-Aug-11	29-Aug-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	175.00	D	26-Aug-11	29-Aug-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	286.95	D	26-Aug-11	29-Aug-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	95.65	D	29-Aug-11	30-Aug-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	101.20	D	1-Sep-11	2-Sep-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	101.20	D	1-Sep-11	2-Sep-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	159.60	D	1-Sep-11	2-Sep-11
FSS OTHER PRC	THE CHICAGO FAUCET	Supplies	333.30	D	17-Aug-11	18-Aug-11
FSS OTHER PRC	TRADE PRESS MEDIAGRC	School of Instructi	360.00	D	27-Aug-11	29-Aug-11
FSS ADMINISTF	TRUGREEN # 5744	Commercial Servic	100.00	D	22-Aug-11	23-Aug-11
FSS ADMINISTF	TRUGREEN # 5744	Commercial Servic	100.00	D	22-Aug-11	23-Aug-11
FSS OTHER PRC	US GREEN BUILD COUNC	Memberships	500.00	D	18-Aug-11	19-Aug-11
FACILITY AND	W W GRAINGER 916	Supplies	392.11	D	30-Aug-11	31-Aug-11
FSS OTHER PRC	W W GRAINGER 916	Supplies	50.60	D	16-Aug-11	17-Aug-11
FACILITY AND	WW GRAINGER	Supplies	(10.42)	C	9-Aug-11	18-Aug-11
FACILITY AND	WW GRAINGER	Supplies	(132.81)	C	24-Aug-11	2-Sep-11
FACILITY AND	WW GRAINGER	Maintenance-Equij	22.34	D	12-Aug-11	15-Aug-11
FACILITY AND	WW GRAINGER	Supplies	265.62	D	17-Aug-11	18-Aug-11
FACILITY AND	WW GRAINGER	Maintenance-Equij	38.28	D	18-Aug-11	19-Aug-11

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FACILITY AND	WW GRAINGER	Supplies	44.96	D	25-Aug-11	26-Aug-11
FACILITY AND	WW GRAINGER	Supplies	18.32	D	30-Aug-11	31-Aug-11
FSS OTHER PRC	WW GRAINGER	Supplies	69.73	D	16-Aug-11	17-Aug-11
FSS OTHER PRC	WW GRAINGER	Supplies	25.58	D	16-Aug-11	17-Aug-11
FSS OTHER PRC	WW GRAINGER	Supplies	25.58	D	16-Aug-11	17-Aug-11
FSS OTHER PRC	WW GRAINGER	Supplies	25.58	D	16-Aug-11	17-Aug-11
FSS OTHER PRC	WW GRAINGER	Supplies	19.17	D	16-Aug-11	17-Aug-11
FSS OTHER PRC	WW GRAINGER	Supplies	6.39	D	16-Aug-11	17-Aug-11
FSS OTHER PRC	WW GRAINGER	Supplies	256.00	D	24-Aug-11	25-Aug-11
FSS OTHER PRC	WW GRAINGER	Supplies	31.12	D	31-Aug-11	1-Sep-11
FSS OTHER PRC	WW GRAINGER	Supplies	151.96	D	1-Sep-11	2-Sep-11
FSS OTHER PRC	WW GRAINGER	Maintenance-Equij	50.11	D	22-Aug-11	23-Aug-11
FSS OTHER PRC	WW GRAINGER	Supplies	59.52	D	22-Aug-11	23-Aug-11
FSS OTHER PRC	WW GRAINGER	Supplies	83.15	D	22-Aug-11	23-Aug-11
FSS OTHER PRC	WW GRAINGER	Supplies	83.15	D	22-Aug-11	23-Aug-11
FSS OTHER PRC	WW GRAINGER	Supplies	83.16	D	22-Aug-11	23-Aug-11
FSS OTHER PRC	WW GRAINGER	Supplies	40.44	D	18-Aug-11	19-Aug-11
FSS OTHER PRC	WW GRAINGER	Supplies	185.76	D	22-Aug-11	23-Aug-11
FSS OTHER PRC	WW GRAINGER	Supplies	49.80	D	22-Aug-11	23-Aug-11
FSS OTHER PRC	WW GRAINGER	Supplies	61.36	D	23-Aug-11	24-Aug-11
FSS OTHER PRC	WW GRAINGER	Supplies	18.06	D	1-Sep-11	2-Sep-11
FSS OTHER PRC	WW GRAINGER	Supplies	161.00	D	1-Sep-11	2-Sep-11
FSS OTHER PRC	WW GRAINGER	Supplies	13.11	D	2-Sep-11	5-Sep-11
FSS OTHER PRC	WW GRAINGER	Supplies	33.20	D	6-Sep-11	7-Sep-11
Facilities & Support Services			10,310.12			

Health

HEALTH DEPAI	ACT MINNESOTA ENVIRC	School of Instructi	105.00	D	22-Aug-11	23-Aug-11
HEALTH DEPAI	BEST BUY	Reimbursable Allo	169.40	D	20-Aug-11	22-Aug-11
HEALTH DEPAI	BLUE GRASS SEED AND I	Supplies	11.89	D	22-Aug-11	24-Aug-11
HEALTH DEPAI	BURNHAM & GAGLIARDI	Reimbursable Allo	565.49	D	29-Aug-11	31-Aug-11
HEALTH DEPAI	CASEYS GNRL STRE	Fuels and Lubricar	40.70	D	24-Aug-11	25-Aug-11
HEALTH DEPAI	DAVENPORT PRINTING C	Reimbursable Allo	380.00	D	29-Aug-11	30-Aug-11

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HEALTH DEPAI	DMACC ANKENY 2 1	School of Instructi	25.00	D	1-Sep-11	5-Sep-11
HEALTH DEPAI	DMACC ANKENY 2 1	School of Instructi	25.00	D	31-Aug-11	2-Sep-11
HEALTH DEPAI	DONUTS AND MORE	Professional Servic	15.00	D	26-Aug-11	29-Aug-11
HEALTH DEPAI	IOWA HEALTH DES MOIN	School of Instructi	25.00	D	10-Aug-11	11-Aug-11
HEALTH DEPAI	MEDICAL PRODUCTS LAI	Medicaid	151.00	D	25-Aug-11	26-Aug-11
HEALTH DEPAI	MEDICAL PRODUCTS LAI	Reimbursable Allo	59.14	D	25-Aug-11	26-Aug-11
HEALTH DEPAI	NRA SERVSAFE	Commercial Servic	2,109.00	D	29-Aug-11	31-Aug-11
HEALTH DEPAI	NRA SERVSAFE	Shipping/ Freight	27.54	D	29-Aug-11	31-Aug-11
HEALTH DEPAI	OFFICE SOLUTIONS	Supplies	9.50	D	25-Aug-11	26-Aug-11
HEALTH DEPAI	OFFICE SOLUTIONS	Supplies	6.42	D	25-Aug-11	26-Aug-11
HEALTH DEPAI	OFFICE SOLUTIONS	Supplies	54.41	D	25-Aug-11	26-Aug-11
HEALTH DEPAI	PAYPAL NPHIC	Reimbursable Allo	75.00	D	6-Sep-11	7-Sep-11
HEALTH DEPAI	PILOT	Fuels and Lubricar	26.27	D	31-Aug-11	2-Sep-11
HEALTH DEPAI	QT 535 04005351	Fuels and Lubricar	30.30	D	19-Aug-11	22-Aug-11
HEALTH DEPAI	QUIZNOS SUB #5699 Q50	Travel	26.01	D	18-Aug-11	22-Aug-11
HEALTH DEPAI	STAPLS	Supplies	1,869.98	D	1-Sep-11	2-Sep-11
HEALTH DEPAI	UPS (800) 811-1648	Reimbursable Allo	16.31	D	10-Aug-11	11-Aug-11
HEALTH DEPAI	WAL-MART #1241	Reimbursable Allo	50.50	D	18-Aug-11	19-Aug-11
HEALTH DEPAI	WAL-MART #1241	Supplies	12.44	D	18-Aug-11	19-Aug-11
HEALTH DEPAI	WAL-MART #1241	Supplies	18.36	D	18-Aug-11	19-Aug-11
HEALTH DEPAI	WM SUPERCENTER	Supplies	17.20	D	17-Aug-11	18-Aug-11
HEALTH DEPAI	WM SUPERCENTER	Supplies	20.04	D	17-Aug-11	18-Aug-11
HEALTH DEPAI	WM SUPERCENTER	Supplies	14.05	D	17-Aug-11	18-Aug-11

Health **5,955.95**

Human Resources

HUMAN RESOU	AMAZON MKTPLACE PM	Training Supplies	28.94	D	12-Aug-11	15-Aug-11
HUMAN RESOU	AMAZON MKTPLACE PM	Training Supplies	4.00	D	23-Aug-11	24-Aug-11
HUMAN RESOU	EBAYS HALF.COM	Training Supplies	17.70	D	10-Aug-11	12-Aug-11
HUMAN RESOU	MHM RESOURCES LLC	Professional Servic	685.25	D	22-Aug-11	23-Aug-11
HUMAN RESOU	NATIONAL PUBLIC EMPL	Memberships	100.00	D	23-Aug-11	24-Aug-11
HUMAN RESOU	NATIONAL PUBLIC EMPL	School of Instructi	249.00	D	24-Aug-11	25-Aug-11
HUMAN RESOU	PIER 1 00007765	Employee Develop	39.90	D	11-Aug-11	12-Aug-11

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HUMAN RESOU	TROPHY SHOPPE THE	Employee Develop	63.48	D	29-Aug-11	31-Aug-11
Human Resources			1,188.27			
Information Technology						
INFORMATION	CABLES PLUS LLC	Maintenance-Equip	99.48	D	2-Sep-11	5-Sep-11
INFORMATION	CROSS BORDER TRANS F	Service Contracts	0.40	D	28-Aug-11	31-Aug-11
INFORMATION	DOVICO	Service Contracts	40.00	D	28-Aug-11	31-Aug-11
INFORMATION	EASTERN IOWA CC	School of Instructi	1,280.00	D	30-Aug-11	30-Aug-11
INFORMATION	EASTERN IOWA CC	School of Instructi	1,920.00	D	30-Aug-11	30-Aug-11
INFORMATION	EXCEL COMPUTER CORP	Maintenance-Equip	84.75	D	29-Aug-11	31-Aug-11
INFORMATION	HSW HOSTWAY.COM	Service Contracts	21.95	D	15-Aug-11	16-Aug-11
INFORMATION	NAGW INC	Memberships	75.00	D	24-Aug-11	24-Aug-11
INFORMATION	SCOTT COMM COLL-BOC	School of Instructi	210.00	D	29-Aug-11	30-Aug-11
INFORMATION	SCOTT COMM COLL-BOC	School of Instructi	210.00	D	29-Aug-11	30-Aug-11
INFORMATION	WWW.NEWEGG.COM	Service Contracts	253.94	D	24-Aug-11	25-Aug-11
Information Technology			4,195.52			
Juvenile Detention						
JUVENILE DETI	DOMINO'S 1753	Groceries	61.89	D	1-Sep-11	5-Sep-11
JUVENILE DETI	THE WOMENS CONNECT	Travel	15.00	D	12-Aug-11	15-Aug-11
Juvenile Detention			76.89			
Non Departmental						
SHERIFF INVES	CABELA'S RETAIL OWAT	Reimbursable Allo	379.98	D	26-Aug-11	29-Aug-11
FSS OTHER PRC	CDW GOVERNMENT	Other Costs	383.01	D	7-Sep-11	7-Sep-11
FSS OTHER PRC	HD SUPPLY/WHITECAP	Supplies	21.58	D	6-Sep-11	7-Sep-11
SHERIFF ADMIN	MCC MEDIACOM	Reimbursable Allo	184.49	D	16-Aug-11	16-Aug-11
SHERIFF INVES	MID-STATES ORGANIZEI	Reimbursable Allo	1,200.00	D	23-Aug-11	24-Aug-11
SHERIFF INVES	OFFICE MAX	Reimbursable Allo	53.99	D	15-Aug-11	16-Aug-11

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FSS OTHER PRC	TANNER BOLTNUT	Supplies	38.06	D	2-Sep-11	5-Sep-11
FSS OTHER PRC	TANNER BOLTNUT	Supplies	193.20	D	2-Sep-11	5-Sep-11
Non Departmental			2,454.31			
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Planning & Development						
PLANNING ANI	OFFICE SOLUTIONS	Supplies	60.48	D	25-Aug-11	26-Aug-11
Planning & Development			60.48			
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Recorder						
RECORDER	JULES BOREL & COMPAN	Supplies	119.87	D	18-Aug-11	19-Aug-11
RECORDER	KLAI-CO ID PROD	Supplies	161.46	D	2-Sep-11	5-Sep-11
RECORDER	OFFICE SOLUTIONS	Supplies	30.73	D	12-Aug-11	15-Aug-11
Recorder			312.06			
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Secondary Roads						
SECONDARY RO	AVENUE RENTAL INC.	CONCRETE	216.00	D	30-Aug-11	1-Sep-11
ROADWAY MA	BATTERIES PLUS OF	SIGNS	57.60	D	17-Aug-11	18-Aug-11
SECONDARY RO	CASEYS GNRL STRE	Fuels and Lubricar	54.85	D	15-Aug-11	16-Aug-11
ROADWAY MA	DIAMOND VOGEL PAINT	Pavement Marking	296.80	D	24-Aug-11	25-Aug-11
ROADWAY MA	DIAMOND VOGEL PAINT	Pavement Marking	148.40	D	25-Aug-11	26-Aug-11
SECONDARY RO	ELDRIDGE TRUEVALUE	DITCH CLEANIN	14.99	D	15-Aug-11	16-Aug-11
SECONDARY RO	FASTENAL COMPANY01	PARTS	99.71	D	30-Aug-11	31-Aug-11
ROADWAY MA	GREEN VALLEY AG AND	Parts	85.00	D	22-Aug-11	23-Aug-11
ROADWAY MA	HALE PRINTING INC	New Equipment	138.00	D	29-Aug-11	30-Aug-11
SECONDARY RO	HARBOR FREIGHT TOOL	SHOP TOOLS	129.99	D	22-Aug-11	23-Aug-11
SECONDARY RO	HAWKEYE INT TRUCKS	PARTS	10.66	D	1-Sep-11	2-Sep-11
ROADWAY MA	HOME HARDWARE	Parts	15.78	D	23-Aug-11	24-Aug-11
SECONDARY RO	JLEE OIL CO 00810101	Fuels and Lubricar	63.25	D	31-Aug-11	1-Sep-11
ROADWAY MA	JOANN FABRIC #1645	Miscellaneous	39.90	D	10-Aug-11	12-Aug-11

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ROADWAY MA	KUNAU IMPLEMENT -DE	Parts	115.07	D	16-Aug-11	18-Aug-11
SECONDARY RO	LINDQUIST FORD INC	PARTS	117.34	D	30-Aug-11	1-Sep-11
SECONDARY RO	LINK HYDRAULIC	Parts	(287.97)	C	15-Aug-11	17-Aug-11
SECONDARY RO	LINK HYDRAULIC	Parts	287.97	D	12-Aug-11	15-Aug-11
SECONDARY RO	LINK HYDRAULIC	Parts	269.13	D	15-Aug-11	17-Aug-11
ROADWAY MA	MARTIN EQUIPMENT -	PARTS	72.85	D	6-Sep-11	7-Sep-11
ROADWAY MA	MARTIN EQUIPMENT -	Parts	67.06	D	10-Aug-11	11-Aug-11
ROADWAY MA	MARTIN EQUIPMENT -	Equipment	79.65	D	16-Aug-11	17-Aug-11
ROADWAY MA	MARTIN EQUIPMENT -	Equipment	7.88	D	17-Aug-11	18-Aug-11
ROADWAY MA	MARTIN EQUIPMENT -	FILTERS	168.87	D	24-Aug-11	25-Aug-11
ROADWAY MA	MARTIN EQUIPMENT -	PARTS	1.37	D	1-Sep-11	2-Sep-11
ROADWAY MA	MARTIN EQUIPMENT -	PARTS	355.44	D	1-Sep-11	2-Sep-11
ROADWAY MA	MARTIN EQUIPMENT -	PARTS	111.40	D	1-Sep-11	2-Sep-11
SECONDARY RO	MENARDS DAVENPORT	Concrete Work	31.93	D	15-Aug-11	16-Aug-11
SECONDARY RO	MENARDS DAVENPORT	Concrete Work	130.72	D	22-Aug-11	23-Aug-11
SECONDARY RO	MIDWEST WHEEL CO. DP	Parts	(3.04)	C	6-Sep-11	7-Sep-11
SECONDARY RO	MIDWEST WHEEL CO. DP	Parts	46.40	D	15-Aug-11	16-Aug-11
SECONDARY RO	MIDWEST WHEEL CO. DP	Parts	82.86	D	17-Aug-11	18-Aug-11
SECONDARY RO	MIDWEST WHEEL CO. DP	Parts	35.50	D	1-Sep-11	2-Sep-11
ROADWAY MA	NAPA PARTS 0027697	Parts	(5.99)	C	10-Aug-11	12-Aug-11
ROADWAY MA	NAPA PARTS 0027697	FILTERS	(20.49)	C	22-Aug-11	24-Aug-11
ROADWAY MA	NAPA PARTS 0027697	FILTERS	26.38	D	9-Aug-11	11-Aug-11
ROADWAY MA	NAPA PARTS 0027697	FILTERS	147.81	D	17-Aug-11	19-Aug-11
ROADWAY MA	NAPA PARTS 0027697	FILTERS	196.92	D	24-Aug-11	26-Aug-11
ROADWAY MA	NAPA PARTS 0027697	Miscellaneous	151.26	D	24-Aug-11	26-Aug-11
ROADWAY MA	NAPA PARTS 0027697	HAND TOOLS	154.67	D	31-Aug-11	2-Sep-11
ROADWAY MA	NAPA PARTS 0027697	FILTERS	248.55	D	31-Aug-11	2-Sep-11
ROADWAY MA	NAPA PARTS 0027697	MISC	59.40	D	31-Aug-11	2-Sep-11
ROADWAY MA	NAPA PARTS 0027697	SUNDRY	263.94	D	31-Aug-11	2-Sep-11
ROADWAY MA	NAPA PARTS 0027697	SUNDRY	57.76	D	2-Sep-11	5-Sep-11
ROADWAY MA	NAPA PARTS 0027697	SHOP TOOLS	997.76	D	2-Sep-11	5-Sep-11
SECONDARY RO	OREILLY AUTO 00007013	Parts	10.99	D	15-Aug-11	16-Aug-11
SECONDARY RO	REPUBLIC SERVICES TR	Sundry	66.67	D	24-Aug-11	25-Aug-11
ROADWAY MA	RIVER VALLEY TURF	Parts	188.50	D	11-Aug-11	12-Aug-11

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ROADWAY MA	RM DISTRIBUTING CO	Parts	336.99	D	24-Aug-11	26-Aug-11
ROADWAY MA	RM DISTRIBUTING CO	Parts	239.30	D	25-Aug-11	29-Aug-11
ROADWAY MA	RSNIDER SNAPONTOOLS	Shop Tools	61.95	D	27-Aug-11	29-Aug-11
ROADWAY MA	RSNIDER SNAPONTOOLS	Sundry	159.90	D	13-Aug-11	15-Aug-11
ROADWAY MA	RSNIDER SNAPONTOOLS	TOOLS	119.90	D	3-Sep-11	5-Sep-11
SECONDARY RO	RSNIDER SNAPONTOOLS	Shop Tools	183.40	D	21-Aug-11	22-Aug-11
SECONDARY RO	RSNIDER SNAPONTOOLS	Shop Tools	203.95	D	27-Aug-11	29-Aug-11
SECONDARY RO	SCHNOOR TOOL SALES	Shop Tools	124.75	D	30-Aug-11	1-Sep-11
ROADWAY MA	VFPDTRUCKCOUNTRY O	PARTS	143.15	D	6-Sep-11	7-Sep-11
ROADWAY MA	WW GRAINGER	Sundry	16.29	D	30-Aug-11	31-Aug-11
Secondary Roads			7,195.07			

Sheriff

SHERIFF CORRI	AMAZON.COM	COMMISSARY II	(0.50)	C	31-Aug-11	1-Sep-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Other Equipment	195.98	D	12-Aug-11	15-Aug-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Other Equipment	201.98	D	15-Aug-11	16-Aug-11
SHERIFF CORRI	AMAZON MKTPLACE PM	COMMISSARY II	4.98	D	16-Aug-11	17-Aug-11
SHERIFF CORRI	AMAZON MKTPLACE PM	COMMISSARY II	7.08	D	19-Aug-11	22-Aug-11
SHERIFF CORRI	AMAZON.COM	COMMISSARY II	7.90	D	19-Aug-11	19-Aug-11
SHERIFF CORRI	AMAZON.COM	COMMISSARY II	15.99	D	29-Aug-11	30-Aug-11
SHERIFF CORRI	AMAZON.COM	COMMISSARY II	53.83	D	20-Aug-11	22-Aug-11
SHERIFF PATRC	AMERICAN	Travel	735.80	D	21-Aug-11	22-Aug-11
SHERIFF PATRC	AMERICAN	Travel	25.00	D	11-Aug-11	12-Aug-11
SHERIFF PATRC	AMERICINN MARSHALL	Travel	280.00	D	2-Sep-11	5-Sep-11
SHERIFF PATRC	AMERICINN MARSHALL	Travel	280.00	D	2-Sep-11	5-Sep-11
SHERIFF PATRC	AUTO TRIM & SIGN	Maintenance-Vehi	315.00	D	26-Aug-11	29-Aug-11
SHERIFF CORRI	BANNISTER DESIGNS #00	Supplies	20.25	D	6-Sep-11	7-Sep-11
SHERIFF PATRC	BATTERIES PLUS OF	Supplies	26.99	D	31-Aug-11	1-Sep-11
SHERIFF PATRC	BECK'S #22 QPS	Fuels and Lubricar	17.00	D	26-Aug-11	29-Aug-11
SHERIFF PATRC	BEST BUY	Other Equipment	332.97	D	6-Sep-11	7-Sep-11
FSS OTHER PRC	BESTBUY.COM 00009944	Other Equipment	679.99	D	19-Aug-11	22-Aug-11
SHERIFF PATRC	BIG 10 MART # 24 QPS	Fuels and Lubricar	33.80	D	6-Sep-11	7-Sep-11
SHERIFF PATRC	BIG TEN MART #18 QPS	Fuels and Lubricar	41.00	D	15-Aug-11	16-Aug-11

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SHERIFF CORRI	BOSS OFFICE SUPPLIES	Supplies	6.81	D	17-Aug-11	19-Aug-11
SHERIFF CORRI	BOSS OFFICE SUPPLIES	Supplies	6.81	D	17-Aug-11	19-Aug-11
SHERIFF CORRI	BOSS OFFICE SUPPLIES	Supplies	33.24	D	31-Aug-11	2-Sep-11
SHERIFF CORRI	BOSS OFFICE SUPPLIES	Supplies	2.46	D	31-Aug-11	2-Sep-11
SHERIFF PATRC	BROWNELLS INC	Supplies	107.13	D	25-Aug-11	29-Aug-11
SHERIFF PATRC	CASEYS GNRL STRE	Fuels and Lubricar	81.00	D	31-Aug-11	1-Sep-11
SHERIFF PATRC	CASEYS GNRL STRE	Fuels and Lubricar	65.01	D	22-Aug-11	23-Aug-11
SHERIFF INVES	CASEYS GNRL STRE	Fuels and Lubricar	50.39	D	26-Aug-11	29-Aug-11
SHERIFF	CASEYS GNRL STRE	Fuels and Lubricar	53.00	D	26-Aug-11	29-Aug-11
SHERIFF CORRI	DAVENPORT BARBER ST	COMMISSARY II	329.00	D	19-Aug-11	22-Aug-11
SHERIFF PATRC	FARM & FLT OF DAVENP	Supplies	3.89	D	25-Aug-11	29-Aug-11
SHERIFF PATRC	FIRESTONE 00149583	Maintenance-Vehi	49.78	D	16-Aug-11	18-Aug-11
SHERIFF PATRC	FIRESTONE 00149583	Maintenance-Vehi	306.13	D	31-Aug-11	2-Sep-11
SHERIFF CORRI	FOREMOST MEDICAL EQ	Supplies	(138.27)	C	31-Aug-11	1-Sep-11
SHERIFF CORRI	FOREMOST MEDICAL EQ	Supplies	138.27	D	30-Aug-11	31-Aug-11
SHERIFF CORRI	GT SPORTS UNLIMITED	Clothing	329.25	D	19-Aug-11	22-Aug-11
SHERIFF ADMIN	HY VEE	Supplies	40.00	D	11-Aug-11	12-Aug-11
SHERIFF CORRI	I BUY OFFICE SUPPY.COM	Supplies	82.21	D	12-Aug-11	15-Aug-11
SHERIFF CORRI	I BUY OFFICE SUPPY.COM	Supplies	13.49	D	17-Aug-11	18-Aug-11
SHERIFF CORRI	I BUY OFFICE SUPPY.COM	Supplies	23.14	D	17-Aug-11	18-Aug-11
SHERIFF CORRI	I BUY OFFICE SUPPY.COM	Supplies	97.32	D	19-Aug-11	22-Aug-11
SHERIFF CORRI	I BUY OFFICE SUPPY.COM	Supplies	27.48	D	1-Sep-11	2-Sep-11
SHERIFF	IA PUBLIC DEF TRAININC	Travel	75.00	D	23-Aug-11	24-Aug-11
SHERIFF ADMIN	IDENTISYS INC	Supplies	815.55	D	10-Aug-11	11-Aug-11
SHERIFF PATRC	IOWA 80 TRUCKSTOP	Supplies	4.99	D	22-Aug-11	23-Aug-11
SHERIFF INVES	J AND J CAMPER SALES I	Supplies	24.95	D	30-Aug-11	1-Sep-11
SHERIFF CORRI	J F AHERN CO	Maintenance-Vehi	22.00	D	31-Aug-11	2-Sep-11
SHERIFF PATRC	KJS CONV & DEL0080959	Fuels and Lubricar	32.09	D	16-Aug-11	17-Aug-11
SHERIFF CORRI	KUM & GO #439	Fuels and Lubricar	25.10	D	29-Aug-11	30-Aug-11
SHERIFF	KWIK SHOP #0589 Q79	Supplies	14.97	D	23-Aug-11	24-Aug-11
SHERIFF INVES	KWIK TRIP 41100004119	Fuels and Lubricar	70.71	D	22-Aug-11	24-Aug-11
SHERIFF CORRI	MAIN AT LOCUST PHARM	Supplies	96.32	D	1-Sep-11	5-Sep-11
SHERIFF PATRC	MARATHON OIL 161109	Fuels and Lubricar	51.50	D	6-Sep-11	7-Sep-11
SHERIFF PATRC	MARRIOTT WEST DES MC	Travel	188.16	D	26-Aug-11	29-Aug-11

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SHERIFF ADMIN	MCC MEDIACOM	Commercial Servic	88.95	D	16-Aug-11	16-Aug-11
SHERIFF CORRI	MENARDS DAVENPORT	Maintenance-Vehi	51.77	D	18-Aug-11	19-Aug-11
SHERIFF CORRI	MENARDS DAVENPORT	Supplies	50.40	D	15-Aug-11	16-Aug-11
SHERIFF CORRI	MENARDS DAVENPORT	Supplies	44.77	D	6-Sep-11	7-Sep-11
SHERIFF PATRC	MEYER BP 3896 QPS	Fuels and Lubricar	41.80	D	23-Aug-11	24-Aug-11
SHERIFF	MICHAELS #2106	Supplies	90.00	D	18-Aug-11	19-Aug-11
SHERIFF CORRI	NGS ONLINE STORE	COMMISSARY II	34.99	D	7-Sep-11	7-Sep-11
SHERIFF PATRC	OFFICE MAX	Supplies	29.99	D	18-Aug-11	19-Aug-11
SHERIFF CORRI	OFFICE SOLUTIONS	Supplies	34.18	D	18-Aug-11	19-Aug-11
SHERIFF CORRI	OFFICE SOLUTIONS	Supplies	35.76	D	18-Aug-11	19-Aug-11
SHERIFF CORRI	OFFICE SOLUTIONS	Supplies	21.03	D	1-Sep-11	2-Sep-11
SHERIFF CORRI	OFFICE SOLUTIONS	Supplies	34.53	D	6-Sep-11	7-Sep-11
SHERIFF INVES	PETRO SERVE 801010156	Fuels and Lubricar	49.15	D	24-Aug-11	26-Aug-11
SHERIFF PATRC	PETSMART INC 271	Supplies	44.99	D	27-Aug-11	29-Aug-11
SHERIFF INVES	PILOT	Fuels and Lubricar	(3.69)	C	9-Aug-11	11-Aug-11
SHERIFF INVES	PILOT	Fuels and Lubricar	52.71	D	9-Aug-11	11-Aug-11
SHERIFF CORRI	POSPAPER.COM	Supplies	63.80	D	18-Aug-11	19-Aug-11
SHERIFF CORRI	PRICE POINT	Supplies	97.38	D	10-Aug-11	12-Aug-11
SHERIFF CORRI	READING GLASS CO OF A	COMMISSARY II	199.60	D	1-Sep-11	2-Sep-11
SHERIFF PATRC	RENAISSANCE HOTELS S	Travel	424.17	D	27-Aug-11	29-Aug-11
SHERIFF PATRC	RENAISSANCE HOTELS S	Travel	29.50	D	27-Aug-11	29-Aug-11
SHERIFF ADMIN	RIVER CITY UPHOLSTER	Supplies	108.99	D	26-Aug-11	29-Aug-11
SHERIFF	SAMSCLUB #8238	Supplies	315.64	D	23-Aug-11	24-Aug-11
FSS OTHER PRC	SEARS ROEBUCK 8150	Maintenance-Equij	129.00	D	10-Aug-11	12-Aug-11
SHERIFF INVES	SHELL OIL 57444613301	Fuels and Lubricar	61.98	D	26-Aug-11	29-Aug-11
SHERIFF CORRI	SHERIFFS7038367827	Memberships	45.00	D	17-Aug-11	18-Aug-11
SHERIFF INVES	SIMONIZ CAR WASH 097	Maintenance-Vehi	(30.50)	C	19-Aug-11	22-Aug-11
SHERIFF INVES	SIMONIZ CAR WASH 097	Maintenance-Vehi	28.50	D	19-Aug-11	22-Aug-11
SHERIFF INVES	SIMONIZ CAR WASH 097	Maintenance-Vehi	30.50	D	19-Aug-11	22-Aug-11
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	19-Aug-11	22-Aug-11
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	1-Sep-11	2-Sep-11
SHERIFF PATRC	SIMONIZ CAR WASH 097	Maintenance-Vehi	7.00	D	16-Aug-11	17-Aug-11
SHERIFF PATRC	SPEEDWAY 08256 LEX	Fuels and Lubricar	42.50	D	6-Sep-11	7-Sep-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	10-Aug-11	11-Aug-11

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SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	11-Aug-11	12-Aug-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	18.74	D	11-Aug-11	12-Aug-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	16-Aug-11	17-Aug-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	18.74	D	16-Aug-11	17-Aug-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	18-Aug-11	19-Aug-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	45.57	D	18-Aug-11	19-Aug-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	18-Aug-11	19-Aug-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	126.76	D	19-Aug-11	22-Aug-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	835.45	D	19-Aug-11	22-Aug-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	24.96	D	19-Aug-11	22-Aug-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	1-Sep-11	2-Sep-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	164.20	D	1-Sep-11	2-Sep-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	219.90	D	1-Sep-11	2-Sep-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	1-Sep-11	2-Sep-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	24-Aug-11	25-Aug-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Vehi	491.60	D	19-Aug-11	22-Aug-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	29-Aug-11	30-Aug-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Vehi	118.69	D	29-Aug-11	30-Aug-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Vehi	417.73	D	29-Aug-11	30-Aug-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	6-Sep-11	7-Sep-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Vehi	118.18	D	6-Sep-11	7-Sep-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	18-Aug-11	19-Aug-11
SHERIFF	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	29-Aug-11	30-Aug-11
SHERIFF	STRIETER MOTOR CO SEI	Maintenance-Vehi	18.74	D	29-Aug-11	30-Aug-11
SHERIFF	STRIETER MOTOR CO SEI	Fuels and Lubricar	89.95	D	29-Aug-11	30-Aug-11
SHERIFF	STRIETER MOTOR CO SEI	Maintenance-Vehi	317.59	D	29-Aug-11	30-Aug-11
SHERIFF	STRIETER MOTOR CO SEI	Maintenance-Vehi	66.78	D	6-Sep-11	7-Sep-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Fuels and Lubricar	25.95	D	16-Aug-11	17-Aug-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	449.86	D	26-Aug-11	29-Aug-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	26-Aug-11	29-Aug-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	26-Aug-11	29-Aug-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	30-Aug-11	31-Aug-11
SHERIFF CORRI	THE GREEN THUMBERS	Supplies	17.34	D	28-Aug-11	29-Aug-11
SHERIFF PATRC	TRI-TECH FORENSICS INC	Supplies	201.75	D	31-Aug-11	2-Sep-11

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SHERIFF ADMIN	TROPHY SHOPPE THE	Supplies	53.92	D	10-Aug-11	12-Aug-11
SHERIFF ADMIN	UPS 000024V622	Shipping/ Freight	14.73	D	14-Aug-11	15-Aug-11
SHERIFF ADMIN	USPS 18223208231206733	Supplies	1.48	D	6-Sep-11	7-Sep-11
SHERIFF CORRI	WALLACES GARDEN CEN	Supplies	(1.47)	C	11-Aug-11	22-Aug-11
SHERIFF	WAL-MART #1241	Supplies	97.16	D	23-Aug-11	24-Aug-11
SHERIFF CORRI	WAL-MART #1241	Supplies	128.88	D	29-Aug-11	30-Aug-11
SHERIFF PATRC	WM SUPERCENTER	Supplies	19.88	D	27-Aug-11	29-Aug-11

Sheriff **13,185.62**

Supervisors

ADMINISTRATI	QUAD CITIES CHAMBER	School of Instructi	100.00	D	16-Aug-11	17-Aug-11
ADMINISTRATI	SUBWAY 00121665	Travel	4.70	D	10-Aug-11	12-Aug-11
ADMINISTRATI	THE OLIVE GARD0001144	Travel	105.80	D	1-Sep-11	5-Sep-11

Supervisors **210.50**

Treasurer

TREASURER	BULBSTER	Supplies	26.91	D	1-Sep-11	2-Sep-11
TREASURER	CASEYS GNRL STRE	Employee Develop	35.97	D	25-Aug-11	26-Aug-11
TREASURER	CASEYS GNRL STRE	Employee Develop	10.49	D	25-Aug-11	26-Aug-11
TREASURER	COLONY POINT QPS	Travel	25.00	D	16-Aug-11	17-Aug-11
TREASURER	D J WALL ST JOURNAL	Books/Periodicals/	51.87	D	22-Aug-11	23-Aug-11
TREASURER	OFFICE MAX	Supplies	38.96	D	24-Aug-11	25-Aug-11
TREASURER	OFFICE MAX	Supplies	7.14	D	24-Aug-11	25-Aug-11
TREASURER	OFFICE MAX	Supplies	7.99	D	24-Aug-11	25-Aug-11
TREASURER	OFFICE SOLUTIONS	Supplies	(34.41)	C	6-Sep-11	7-Sep-11
TREASURER	OFFICE SOLUTIONS	Supplies	21.37	D	19-Aug-11	22-Aug-11
TREASURER	OFFICE SOLUTIONS	Supplies	79.84	D	19-Aug-11	22-Aug-11
TREASURER	OFFICE SOLUTIONS	Supplies	94.24	D	23-Aug-11	24-Aug-11
TREASURER	OFFICE SOLUTIONS	Supplies	22.81	D	24-Aug-11	25-Aug-11
TREASURER	OFFICE SOLUTIONS	Supplies	8.43	D	26-Aug-11	29-Aug-11
TREASURER	OFFICE SOLUTIONS	Supplies	8.43	D	26-Aug-11	29-Aug-11

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TREASURER	OFFICE SOLUTIONS	Supplies	34.41	D	29-Aug-11	30-Aug-11
TREASURER	OFFICE SOLUTIONS	Supplies	34.41	D	29-Aug-11	30-Aug-11
TREASURER	OFFICE SOLUTIONS	Supplies	7.69	D	30-Aug-11	31-Aug-11
TREASURER	OFFICE SOLUTIONS	Supplies	21.00	D	2-Sep-11	5-Sep-11
TREASURER	SMARTSIGN	Supplies	21.94	D	24-Aug-11	25-Aug-11
Treasurer			524.49			
Grand Total:			64,826.77			