

PURCHASING CARD GENERAL LEDGER REPORT

11/07/2011

POSTING DATE: NOVEMBER 2, 2011

BOARD DATE: NOVEMBER 8, 2011

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Administration						
ADMINISTRATI	OFFICE SOLUTIONS	Supplies	52.94	D	25-Oct-11	26-Oct-11
Administration			52.94			
Attorney						
ATTORNEY CRI	AMERICAN 001234854088	Witness Expense	759.40	D	29-Oct-11	31-Oct-11
ATTORNEY CRI	DRURY INNS	Travel	56.00	D	5-Oct-11	6-Oct-11
Attorney			815.40			
Auditor						
AUDITOR	FEDEX OFFICE #0262	Supplies	57.78	D	13-Oct-11	14-Oct-11
AUDITOR	HAPPY JOE'S PIZZA	Travel	46.20	D	11-Oct-11	12-Oct-11
AUDITOR	HAYMAN'S WESTSIDE AC	Supplies	(2.00)	C	7-Oct-11	10-Oct-11
AUDITOR	HY VEE	Travel	44.87	D	11-Oct-11	12-Oct-11
AUDITOR	MENARDS DAVENPORT	Supplies	19.97	D	14-Oct-11	17-Oct-11
AUDITOR	USPS 18223208231206733	Postage	34.95	D	5-Oct-11	6-Oct-11
Auditor			201.77			
Capital Improvements						
FACILITY AND	MENARDS DAVENPORT	Capital Improve	23.69	D	27-Oct-11	28-Oct-11
FACILITY AND	MENARDS DAVENPORT	Capital Improve	66.96	D	28-Oct-11	31-Oct-11
FSS OTHER PRC	WW GRAINGER	Capital Improve	82.59	D	25-Oct-11	26-Oct-11
Capital Improvements			173.24			
Community Services						
COMMUNITY S	COUNTRY INN & SUITES	Travel	168.00	D	13-Oct-11	14-Oct-11
COMMUNITY S	COUNTRY INN & SUITES	Travel	168.00	D	13-Oct-11	14-Oct-11

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COMMUNITY S	DAYS INN CARROLL	Travel	92.74	D	18-Oct-11	20-Oct-11
COMMUNITY S	DAYS INN CARROLL	Travel	110.88	D	19-Oct-11	21-Oct-11
COMMUNITY S	HAMPTON INN	Travel	92.96	D	26-Oct-11	27-Oct-11
COMMUNITY S	HOLIDAY INN-DES MONI	Travel	258.72	D	7-Oct-11	10-Oct-11
COMMUNITY S	UNITED 0164517831611	Travel	25.00	D	28-Oct-11	1-Nov-11
COMMUNITY S	UNITED 0164517850957	Travel	25.00	D	28-Oct-11	1-Nov-11
COMMUNITY S	WM SUPERCENTER	Supplies	81.89	D	25-Oct-11	26-Oct-11
Community Services			1,023.19			
Conservation						
CONSERVATIO	AII UZ ENGINEERED PRO	Supplies	16.35	D	20-Oct-11	21-Oct-11
CONSERVATIO	ATLANTA AIRPORT SHU	Travel	490.50	D	28-Oct-11	31-Oct-11
CONSERVATIO	BOSELMAN TRUCK STO	Fuels and Lubricar	42.00	D	5-Oct-11	7-Oct-11
PARKS AND RE	BOYLERS ORNAMENTAL	Capital Improveme	371.40	D	19-Oct-11	21-Oct-11
WAPSI RIVER C	ELDRIDGE TRUEVALUE	Supplies	8.81	D	17-Oct-11	18-Oct-11
CONSERVATIO	FAREWAY STORES #987	Supplies	15.33	D	20-Oct-11	24-Oct-11
PARKS AND RE	FARM & FLT OF DAVENP	Supplies	28.34	D	7-Oct-11	10-Oct-11
PARKS AND RE	FARM & FLT OF DAVENP	Clothing	139.98	D	11-Oct-11	13-Oct-11
PARKS AND RE	FARM & FLT OF DAVENP	Clothing	89.99	D	19-Oct-11	21-Oct-11
PARKS AND RE	FARM & FLT OF DAVENP	Clothing	164.97	D	20-Oct-11	24-Oct-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	136.52	D	27-Oct-11	31-Oct-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	76.42	D	27-Oct-11	31-Oct-11
CONSERVATIO	FARM & FLT OF DAVENP	Clothing	181.97	D	20-Oct-11	24-Oct-11
CONSERVATIO	GANDER MOUNTAIN	Supplies	139.97	D	19-Oct-11	21-Oct-11
CONSERVATIO	GANDER MOUNTAIN	Supplies	199.98	D	13-Oct-11	17-Oct-11
CONSERVATIO	HOME HARDWARE	Supplies	249.99	D	13-Oct-11	14-Oct-11
CONSERVATIO	HOME HARDWARE	Vehicular Parts	197.08	D	13-Oct-11	14-Oct-11
PARKS AND RE	HY VEE	Supplies	20.55	D	7-Oct-11	10-Oct-11
PARKS AND RE	HY VEE	Supplies	38.21	D	19-Oct-11	20-Oct-11
CONSERVATIO	K&K TRUEVALUE HARD	Supplies	8.99	D	22-Oct-11	24-Oct-11
CONSERVATIO	K&K TRUEVALUE HARD	Supplies	10.19	D	25-Oct-11	26-Oct-11
CONSERVATIO	KWIK STAR 30300003038	Fuels and Lubricar	60.31	D	6-Oct-11	10-Oct-11
PARKS AND RE	MARKS SMALL ENGINE	Supplies	33.50	D	12-Oct-11	13-Oct-11

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PARKS AND RE	MARKS SMALL ENGINE	Supplies	274.59	D	18-Oct-11	19-Oct-11
PARKS AND RE	MARKS SMALL ENGINE	Supplies	449.95	D	25-Oct-11	26-Oct-11
CONSERVATIO	MATCO TOOLS-TONY SM	Supplies	208.26	D	27-Oct-11	28-Oct-11
WAPSI RIVER C	MENARDS DAVENPORT	Supplies	12.28	D	17-Oct-11	18-Oct-11
WAPSI RIVER C	MENARDS DAVENPORT	Supplies	119.82	D	20-Oct-11	21-Oct-11
PARKS AND RE	MENARDS DAVENPORT	Supplies	49.40	D	30-Oct-11	31-Oct-11
PARKS AND RE	MIDLAND PLASTICS-WH	Supplies	150.40	D	13-Oct-11	17-Oct-11
CONSERVATIO	MIDWEST WORKWEAR	Clothing	239.94	D	11-Oct-11	13-Oct-11
CONSERVATIO	MOLINE FARM & FLEET	Clothing	39.99	D	11-Oct-11	13-Oct-11
CONSERVATIO	NRPA-OPERATING	Memberships	540.00	D	18-Oct-11	20-Oct-11
PARKS AND RE	OFFICE MAX	Supplies	116.26	D	6-Oct-11	7-Oct-11
CONSERVATIO	OFFICE MAX	Supplies	126.97	D	24-Oct-11	25-Oct-11
CONSERVATIO	OMNI ATLANTA CNN	Travel	796.92	D	1-Nov-11	2-Nov-11
CONSERVATIO	OMNI ATLANTA CNN	Travel	796.92	D	1-Nov-11	2-Nov-11
CONSERVATIO	OMNI ATLANTA CNN	Travel	796.92	D	1-Nov-11	2-Nov-11
CONSERVATIO	OMNI ATLANTA CNN	Travel	796.92	D	1-Nov-11	2-Nov-11
CONSERVATIO	OMNI ATLANTA CNN	Travel	796.92	D	1-Nov-11	2-Nov-11
CONSERVATIO	OMNI ATLANTA CNN	Travel	796.92	D	1-Nov-11	2-Nov-11
WAPSI RIVER C	PETSMART INC 271	Supplies	22.11	D	11-Oct-11	12-Oct-11
WAPSI RIVER C	PETSMART INC 271	Supplies	45.38	D	17-Oct-11	18-Oct-11
WAPSI RIVER C	PETSMART INC 271	Supplies	10.47	D	24-Oct-11	25-Oct-11
WAPSI RIVER C	PETSMART INC 271	Supplies	10.20	D	1-Nov-11	2-Nov-11
PARKS AND RE	PILOT 00004960	Fuels and Lubricar	40.00	D	5-Oct-11	7-Oct-11
PARKS AND RE	RAMADA NORTHWEST	Travel	123.20	D	5-Oct-11	6-Oct-11
PARKS AND RE	RAMADA NORTHWEST	Travel	123.20	D	5-Oct-11	6-Oct-11
CONSERVATIO	RAMADA NORTHWEST	Travel	184.80	D	6-Oct-11	7-Oct-11
CONSERVATIO	RAMADA NORTHWEST	Travel	123.20	D	5-Oct-11	6-Oct-11
CONSERVATIO	RAMADA NORTHWEST	Travel	184.80	D	6-Oct-11	7-Oct-11
PARKS AND RE	RAMADA NORTHWEST	Travel	123.20	D	5-Oct-11	6-Oct-11
CONSERVATIO	SADLER POWER TRAIN 7	Maintenance-Equij	68.85	D	31-Oct-11	2-Nov-11
CONSERVATIO	SETON NAME PLATE COM	Supplies	74.55	D	29-Oct-11	31-Oct-11
CONSERVATIO	THE HOME DEPOT #2111	Maintenance - Bui	491.04	D	31-Oct-11	2-Nov-11
CONSERVATIO	THE UPS STORE 2883	Postage	10.99	D	10-Oct-11	11-Oct-11
CONSERVATIO	UPS (800) 811-1648	Postage	8.10	D	18-Oct-11	19-Oct-11

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CONSERVATIO	UPS (800) 811-1648	Postage	63.48	D	25-Oct-11	26-Oct-11
CONSERVATIO	USPS 18223208231206733	Postage	13.25	D	11-Oct-11	12-Oct-11
PARKS AND RE	USPS 18282603831229925	Postage	60.80	D	28-Oct-11	31-Oct-11
WAPSI RIVER C	WAL-MART #1241	Supplies	8.80	D	17-Oct-11	18-Oct-11
WAPSI RIVER C	WAL-MART #1241	Supplies	5.92	D	24-Oct-11	25-Oct-11
WAPSI RIVER C	WAL-MART #1241	Supplies	26.80	D	1-Nov-11	2-Nov-11
CONSERVATIO	WAL-MART #1241	Supplies	35.66	D	26-Oct-11	27-Oct-11
CONSERVATIO	WILD BIRDS UNLIMITED	Supplies	159.96	D	6-Oct-11	10-Oct-11
PARKS AND RE	ZIMMER FRANCESCONI	Park Maintenance	167.61	D	27-Oct-11	31-Oct-11
Conservation			12,017.10			

County Assessor

COUNTY ASSES	AIRPORT HOLIDAY INN	Education	403.20	D	5-Oct-11	7-Oct-11
COUNTY ASSES	AIRPORT HOLIDAY INN	Education	252.00	D	5-Oct-11	7-Oct-11
COUNTY ASSES	AIRPORT HOLIDAY INN	Education	(151.20)	C	7-Oct-11	10-Oct-11
COUNTY ASSES	AIRPORT HOLIDAY INN	Education	302.40	D	5-Oct-11	7-Oct-11
COUNTY ASSES	BOSS OFFICE SUPPLIES	Supplies	71.73	D	19-Oct-11	21-Oct-11
COUNTY ASSES	BOSS OFFICE SUPPLIES	Supplies	37.53	D	21-Oct-11	24-Oct-11

County Assessor **915.66**

County Library

LIBRARY	AMAZON MKTPLACE PM	Books/Periodicals/	11.71	D	6-Oct-11	6-Oct-11
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	14.75	D	6-Oct-11	7-Oct-11
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	84.70	D	7-Oct-11	10-Oct-11
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	25.44	D	11-Oct-11	12-Oct-11
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	58.40	D	12-Oct-11	12-Oct-11
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	25.32	D	14-Oct-11	17-Oct-11
LIBRARY	AMAZON.COM	Juvenile Books	8.99	D	5-Oct-11	6-Oct-11
LIBRARY	AMAZON.COM	Adult Books	(0.46)	C	5-Oct-11	6-Oct-11
LIBRARY	AMAZON.COM	Adult Books	(0.17)	C	5-Oct-11	6-Oct-11
LIBRARY	AMAZON.COM	Adult Books	28.32	D	6-Oct-11	7-Oct-11

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LIBRARY	AMAZON.COM	Audio Visual	32.48	D	7-Oct-11	7-Oct-11
LIBRARY	AMAZON.COM	Audio Visual	41.30	D	7-Oct-11	7-Oct-11
LIBRARY	AMAZON.COM	Audio Visual	14.39	D	8-Oct-11	10-Oct-11
LIBRARY	AMAZON.COM	Audio Visual	96.13	D	8-Oct-11	10-Oct-11
LIBRARY	AMAZON.COM	Juvenile Books	411.29	D	10-Oct-11	10-Oct-11
LIBRARY	AMAZON.COM	Audio Visual	(16.49)	C	10-Oct-11	11-Oct-11
LIBRARY	AMAZON.COM	Juvenile Books	27.37	D	11-Oct-11	11-Oct-11
LIBRARY	AMAZON.COM	Adult Books	16.35	D	11-Oct-11	12-Oct-11
LIBRARY	AMAZON.COM	Adult Books	(0.37)	C	12-Oct-11	13-Oct-11
LIBRARY	AMAZON.COM	Adult Books	14.72	D	13-Oct-11	14-Oct-11
LIBRARY	AMAZON.COM	Audio Visual	24.99	D	13-Oct-11	14-Oct-11
LIBRARY	AMAZON.COM	Juvenile Books	23.10	D	13-Oct-11	14-Oct-11
LIBRARY	AMAZON.COM	Adult Books	34.34	D	13-Oct-11	14-Oct-11
LIBRARY	AMAZON.COM	Audio Visual	71.97	D	13-Oct-11	14-Oct-11
LIBRARY	AMAZON.COM	Audio Visual	14.99	D	13-Oct-11	14-Oct-11
LIBRARY	AMAZON.COM	Adult Books	39.78	D	14-Oct-11	17-Oct-11
LIBRARY	AMAZON.COM	Adult Books	14.95	D	17-Oct-11	18-Oct-11
LIBRARY	AMAZON.COM	Adult Books	14.95	D	18-Oct-11	19-Oct-11
LIBRARY	AMAZON.COM	Adult Books	16.13	D	19-Oct-11	20-Oct-11
LIBRARY	AMAZON.COM	Audio Visual	8.99	D	19-Oct-11	20-Oct-11
LIBRARY	AMAZON.COM	Adult Books	(0.15)	C	19-Oct-11	20-Oct-11
LIBRARY	AMAZON.COM	Audio Visual	58.97	D	19-Oct-11	20-Oct-11
LIBRARY	AMAZON.COM	Adult Books	(0.23)	C	19-Oct-11	20-Oct-11
LIBRARY	AMAZON.COM	Audio Visual	29.99	D	20-Oct-11	20-Oct-11
LIBRARY	AMAZON.COM	Juvenile Books	23.10	D	25-Oct-11	25-Oct-11
LIBRARY	AMAZON.COM	Adult Books	17.88	D	25-Oct-11	25-Oct-11
LIBRARY	AMAZON.COM	Adult Books	10.99	D	25-Oct-11	25-Oct-11
LIBRARY	AMAZON.COM	Audio Visual	39.98	D	25-Oct-11	25-Oct-11
LIBRARY	AMAZON.COM	Adult Books	53.64	D	25-Oct-11	26-Oct-11
LIBRARY	AMAZON.COM	Adult Books	14.65	D	31-Oct-11	31-Oct-11
LIBRARY	AMAZON.COM	Audio Visual	29.98	D	31-Oct-11	31-Oct-11
LIBRARY	AMAZON.COM	Juvenile Books	151.60	D	31-Oct-11	1-Nov-11
LIBRARY	AMAZON.COM	Audio Visual	250.89	D	31-Oct-11	1-Nov-11
LIBRARY	AMAZON.COM	Juvenile Books	10.42	D	1-Nov-11	2-Nov-11

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LIBRARY	AMERICAN LIBRARY AS	Memberships	200.00	D	17-Oct-11	19-Oct-11
LIBRARY	PETERSEN ENTER076200	Maintenance-Vehi	475.33	D	10-Oct-11	11-Oct-11
LIBRARY	PETERSEN ENTER076200	Maintenance-Vehi	460.63	D	11-Oct-11	12-Oct-11
LIBRARY	TONERMONKEY.COM	Supplies	72.80	D	24-Oct-11	26-Oct-11
County Library			3,058.83			
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Dept Human Services						
DEPT OF HUMA	VESTA AT&TPREPAID	Professional Servic	24.61	D	14-Oct-11	17-Oct-11
Dept Human Services			24.61			
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EMA						
EMA SECC 68C	AMAZON MKTPLACE PM	Supplies	11.59	D	25-Oct-11	26-Oct-11
EMA SECC 68C	APCO INT'L	Memberships	92.00	D	21-Oct-11	24-Oct-11
EMA SECC 68C	APCO INT'L	Memberships	92.00	D	21-Oct-11	24-Oct-11
EMA SECC 68C	APCO INT'L	Memberships	92.00	D	21-Oct-11	24-Oct-11
EMA SECC 68C	APCO INT'L	Memberships	92.00	D	21-Oct-11	24-Oct-11
EMA SECC 68C	APCO INT'L	Memberships	92.00	D	21-Oct-11	24-Oct-11
EMA SECC 68C	APCO INT'L	Memberships	92.00	D	21-Oct-11	24-Oct-11
EMA SECC 68C	APCO INT'L	Memberships	92.00	D	21-Oct-11	24-Oct-11
EMA SECC 68C	APCO INT'L	Memberships	92.00	D	21-Oct-11	24-Oct-11
EMA SECC 68C	APCO INT'L	Memberships	92.00	D	21-Oct-11	24-Oct-11
EMA SECC 68C	APCO INT'L	Memberships	92.00	D	21-Oct-11	24-Oct-11
EMA SECC 68C	APCO INT'L	Memberships	92.00	D	21-Oct-11	24-Oct-11
EMERGENCY M	BEST BUY 00000224	Supplies	264.97	D	13-Oct-11	14-Oct-11
EMERGENCY M	BEST BUY 00000224	Supplies	(99.99)	C	14-Oct-11	17-Oct-11
EMERGENCY M	DATAVIZ	supplies	14.99	D	26-Oct-11	28-Oct-11
FACILITY AND	GREENWOOD CLEANING	Supplies	182.25	D	31-Oct-11	2-Nov-11
EMERGENCY M	HY VEE	EMA- Contingenc	65.21	D	10-Oct-11	11-Oct-11
EMERGENCY M	HY VEE	supplies	26.97	D	26-Oct-11	27-Oct-11
EMA SECC 68C	HY VEE	Supplies	50.57	D	19-Oct-11	20-Oct-11
EMA SECC 68C	HY VEE	Supplies	210.00	D	6-Oct-11	7-Oct-11

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EMERGENCY M	IWIRELESS - URBANDAL	Cell Phones	71.40	D	11-Oct-11	13-Oct-11
EMERGENCY M	LINDQUIST FORD INC	Maintenance-Vehi	33.35	D	12-Oct-11	14-Oct-11
EMERGENCY M	MICROSOFT OFFICE	Maintenance to Co	19.90	D	13-Oct-11	14-Oct-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	14-Oct-11	17-Oct-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	460.00	D	28-Oct-11	31-Oct-11
EMA SECC 68C	OFFICE SOLUTIONS	Supplies	17.27	D	12-Oct-11	13-Oct-11
EMA SECC 68C	QUAD CITIES CHAMBER	School of Instructi	236.00	D	25-Oct-11	26-Oct-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	105.00	D	1-Nov-11	2-Nov-11
EMERGENCY M	SPRINT WIRELESS	Cell Phones	190.55	D	1-Nov-11	1-Nov-11
EMA SECC 68C	STAMP XPRESS COM	Supplies	15.49	D	12-Oct-11	13-Oct-11
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	43.25	D	10-Oct-11	11-Oct-11
EMA SECC 68C	TALLGRASS BUSINESS R	supplies	(43.25)	C	17-Oct-11	18-Oct-11
EMA SECC 68C	TALLGRASS BUSINESS R	supplies	44.44	D	20-Oct-11	21-Oct-11
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	58.00	D	20-Oct-11	21-Oct-11
EMA SECC 68C	TALLGRASS BUSINESS R	supplies	116.00	D	20-Oct-11	21-Oct-11
EMA SECC 68C	TALLGRASS BUSINESS R	supplies	28.37	D	20-Oct-11	21-Oct-11
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	24.24	D	27-Oct-11	28-Oct-11
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	32.28	D	28-Oct-11	31-Oct-11
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	60.32	D	28-Oct-11	31-Oct-11
EMA SECC 68C	TREAT AMER FOOD SER	Travel	69.30	D	19-Oct-11	20-Oct-11
EMA SECC 68C	WAL-MART #1241	Supplies	8.69	D	17-Oct-11	18-Oct-11
EMA SECC 68C	WAL-MART #1241	Supplies	11.88	D	19-Oct-11	20-Oct-11
EMERGENCY M	WINNERS PIZZA & MORE	EMA- Contingenc;	267.82	D	10-Oct-11	12-Oct-11
EMA SECC 68C	WSC WINDSTREAM PMTI	telephone	120.28	D	25-Oct-11	25-Oct-11
FACILITY AND	WW GRAINGER	Maintenance-Equij	74.25	D	6-Oct-11	7-Oct-11
FACILITY AND	WW GRAINGER	Maintenance-Equij	76.41	D	6-Oct-11	7-Oct-11
FACILITY AND	WW GRAINGER	Maintenance-Equij	74.25	D	7-Oct-11	10-Oct-11
FSS OTHER PRC	WW GRAINGER	Supplies	431.20	D	31-Oct-11	1-Nov-11
EMA			4,382.25			
Facilities & Support Services						
FSS OTHER PRC	ADEL WHOLESALERS	Supplies	96.65	D	6-Oct-11	10-Oct-11
FSS OTHER PRC	AIRGAS NORTH CENTRA	Supplies	94.40	D	21-Oct-11	24-Oct-11

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FACILITY AND	B & H PHOTO-VIDEO.COM	Supplies	647.00	D	31-Oct-11	1-Nov-11
FSS OTHER PRC	BLACKHAWK LOCK & SA	Supplies	3.75	D	10-Oct-11	11-Oct-11
FSS OTHER PRC	BLACKHAWK LOCK & SA	Supplies	15.00	D	11-Oct-11	12-Oct-11
FACILITY AND	C H MCGUINESS CO INC	Maintenance-Equip	749.70	D	14-Oct-11	17-Oct-11
FACILITY AND	CASEYS GNRL STRE	Supplies	(7.45)	C	21-Oct-11	24-Oct-11
FACILITY AND	CASEYS GNRL STRE	Supplies	7.45	D	17-Oct-11	18-Oct-11
FSS OTHER PRC	DISH NETWORK-ONE TIM	Commercial Servic	102.99	D	11-Oct-11	13-Oct-11
FACILITY AND	DO MY OWN PEST CONTI	Supplies	199.99	D	10-Oct-11	11-Oct-11
FSS OTHER PRC	DTV DIRECTV SERVICE	Commercial Servic	86.99	D	8-Oct-11	10-Oct-11
FSS OTHER PRC	ELECT. ENGINEERING EQ	Supplies	30.49	D	13-Oct-11	14-Oct-11
FSS OTHER PRC	ELECT. ENGINEERING EQ	Supplies	205.51	D	5-Oct-11	6-Oct-11
FSS OTHER PRC	ELECT. ENGINEERING EQ	Supplies	154.98	D	5-Oct-11	6-Oct-11
FSS OTHER PRC	ELECT. ENGINEERING EQ	Supplies	87.37	D	12-Oct-11	13-Oct-11
FACILITY AND	GREAT WESTERN SUPPL	Maintenance-Equip	213.45	D	19-Oct-11	21-Oct-11
FACILITY AND	GREAT WESTERN SUPPL	Supplies	253.00	D	26-Oct-11	28-Oct-11
FACILITY AND	GREENWOOD CLEANING	Supplies	433.65	D	7-Oct-11	10-Oct-11
FACILITY AND	GREENWOOD CLEANING	Supplies	364.50	D	21-Oct-11	24-Oct-11
FACILITY AND	GREENWOOD CLEANING	Supplies	390.09	D	21-Oct-11	24-Oct-11
FACILITY AND	GREENWOOD CLEANING	Supplies	(68.11)	C	27-Oct-11	28-Oct-11
FACILITY AND	GREENWOOD CLEANING	Supplies	68.11	D	27-Oct-11	28-Oct-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	38.26	D	13-Oct-11	14-Oct-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	18.50	D	11-Oct-11	12-Oct-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	11.56	D	17-Oct-11	18-Oct-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	(11.56)	C	17-Oct-11	18-Oct-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	10.80	D	17-Oct-11	18-Oct-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	21.99	D	24-Oct-11	25-Oct-11
FSS OTHER PRC	INTERNET SECURITY SY!	Supplies	25.00	D	21-Oct-11	24-Oct-11
FSS OTHER PRC	INTERNET SECURITY SY!	Supplies	102.85	D	21-Oct-11	24-Oct-11
FACILITY AND	K&K TRUEVALUE HARD'	Supplies	62.92	D	6-Oct-11	7-Oct-11
FACILITY AND	K&K TRUEVALUE HARD'	Supplies	53.52	D	6-Oct-11	7-Oct-11
FACILITY AND	K&K TRUEVALUE HARD'	Supplies	(62.92)	C	6-Oct-11	7-Oct-11
FACILITY AND	MARKS PLUMBING PART	Supplies	438.65	D	25-Oct-11	27-Oct-11
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	20.94	D	17-Oct-11	18-Oct-11
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	34.40	D	19-Oct-11	20-Oct-11

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FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	14-Oct-11	17-Oct-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	14-Oct-11	17-Oct-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	14-Oct-11	17-Oct-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	14-Oct-11	17-Oct-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	14-Oct-11	17-Oct-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	14-Oct-11	17-Oct-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	28-Oct-11	31-Oct-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	28-Oct-11	31-Oct-11
FSS OTHER PRC	PARRS	Commercial Servic	27.95	D	4-Oct-11	6-Oct-11
FACILITY AND	QUAD CITY SPRINGS	Supplies	178.95	D	27-Oct-11	31-Oct-11
FACILITY AND	RADIOSHACK COR001610	Supplies	36.55	D	26-Oct-11	27-Oct-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	215.00	D	1-Nov-11	2-Nov-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	1-Nov-11	2-Nov-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	30.00	D	1-Nov-11	2-Nov-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	1-Nov-11	2-Nov-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	1-Nov-11	2-Nov-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	1-Nov-11	2-Nov-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	1-Nov-11	2-Nov-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	1-Nov-11	2-Nov-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	1-Nov-11	2-Nov-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	1-Nov-11	2-Nov-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	30.00	D	1-Nov-11	2-Nov-11
FSS OTHER PRC	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	1-Nov-11	2-Nov-11
FACILITY AND	SIP STATEINDUSTRIAL U	Supplies	5.33	D	5-Oct-11	6-Oct-11
FACILITY AND	SIP STATEINDUSTRIAL U	Supplies	747.93	D	6-Oct-11	7-Oct-11
FSS OTHER PRC	SUPPLY DIRECT	Supplies	68.77	D	20-Oct-11	21-Oct-11
FSS OTHER PRC	SYX GLOBALINDUSTRIA	Supplies	24.99	D	19-Oct-11	20-Oct-11
FACILITY AND	TACONY POWR FLITE	Maintenance-Equip	14.19	D	12-Oct-11	14-Oct-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	101.20	D	7-Oct-11	10-Oct-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	97.54	D	7-Oct-11	10-Oct-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	262.50	D	7-Oct-11	10-Oct-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	127.10	D	7-Oct-11	10-Oct-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	73.95	D	13-Oct-11	14-Oct-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	87.50	D	21-Oct-11	24-Oct-11

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FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	73.95	D	21-Oct-11	24-Oct-11
FSS OTHER PRC	TRI CITY EQUIPMENT CO	Supplies	9.13	D	6-Oct-11	10-Oct-11
FSS OTHER PRC	TRI CITY EQUIPMENT CO	Supplies	9.13	D	19-Oct-11	21-Oct-11
FSS ADMINISTF	TRUGREEN # 5744	Commercial Servic	108.00	D	10-Oct-11	11-Oct-11
FSS OTHER PRC	TUNDRA SPECIALTIES IN	Supplies	37.56	D	25-Oct-11	27-Oct-11
FACILITY AND	W W GRAINGER 916	Supplies	42.93	D	5-Oct-11	6-Oct-11
FSS OTHER PRC	WW GRAINGER	Maintenance-Equij	132.60	D	5-Oct-11	6-Oct-11
FSS OTHER PRC	WW GRAINGER	Supplies	44.88	D	10-Oct-11	11-Oct-11
FSS OTHER PRC	WW GRAINGER	Supplies	89.76	D	10-Oct-11	11-Oct-11
FSS OTHER PRC	WW GRAINGER	Professional Servic	85.08	D	18-Oct-11	19-Oct-11
FSS OTHER PRC	WW GRAINGER	Supplies	19.90	D	25-Oct-11	26-Oct-11
FACILITY AND	WW GRAINGER	Maintenance-Equij	47.88	D	6-Oct-11	7-Oct-11
FACILITY AND	WW GRAINGER	Supplies	9.38	D	6-Oct-11	7-Oct-11
FACILITY AND	WW GRAINGER	Supplies	28.98	D	11-Oct-11	12-Oct-11
FACILITY AND	WW GRAINGER	Supplies	28.98	D	11-Oct-11	12-Oct-11
FACILITY AND	WW GRAINGER	Supplies	29.88	D	11-Oct-11	12-Oct-11
FACILITY AND	WW GRAINGER	Supplies	24.89	D	11-Oct-11	12-Oct-11
FACILITY AND	WW GRAINGER	Supplies	24.89	D	11-Oct-11	12-Oct-11
FACILITY AND	WW GRAINGER	Supplies	24.98	D	11-Oct-11	12-Oct-11
FACILITY AND	WW GRAINGER	Supplies	17.35	D	13-Oct-11	17-Oct-11
FACILITY AND	WW GRAINGER	Supplies	17.36	D	13-Oct-11	17-Oct-11
FACILITY AND	WW GRAINGER	Supplies	26.22	D	13-Oct-11	17-Oct-11
FACILITY AND	WW GRAINGER	Supplies	44.61	D	5-Oct-11	6-Oct-11
FACILITY AND	WW GRAINGER	Supplies	38.16	D	5-Oct-11	6-Oct-11
FACILITY AND	WW GRAINGER	Supplies	38.80	D	5-Oct-11	6-Oct-11
FSS OTHER PRC	WW GRAINGER	Supplies	60.75	D	18-Oct-11	19-Oct-11
FSS OTHER PRC	WW GRAINGER	Maintenance-Equij	473.85	D	31-Oct-11	1-Nov-11
FSS OTHER PRC	WW GRAINGER	Supplies	12.20	D	5-Oct-11	6-Oct-11
FSS OTHER PRC	WW GRAINGER	Supplies	166.80	D	20-Oct-11	21-Oct-11
FSS OTHER PRC	WW GRAINGER	Supplies	216.00	D	26-Oct-11	27-Oct-11
FACILITY AND	WW GRAINGER	Supplies	6.57	D	6-Oct-11	7-Oct-11
FACILITY AND	WW GRAINGER	Supplies	6.57	D	6-Oct-11	7-Oct-11
FACILITY AND	WW GRAINGER	Supplies	97.74	D	11-Oct-11	12-Oct-11
FACILITY AND	WWW.NEWEGG.COM	Supplies	30.98	D	14-Oct-11	17-Oct-11

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Facilities & Support Services			9,631.11			
Health						
HEALTH DEPAI	BEST BUY 00000224	Supplies	74.98	D	11-Oct-11	12-Oct-11
HEALTH DEPAI	CASEYS GNRL STRE	Fuels and Lubricar	23.55	D	19-Oct-11	20-Oct-11
HEALTH DEPAI	CASEYS GNRL STRE	Fuels and Lubricar	34.03	D	27-Oct-11	28-Oct-11
HEALTH DEPAI	CASEYS GNRL STRE	Fuels and Lubricar	30.16	D	13-Oct-11	14-Oct-11
HEALTH DEPAI	FARM & FLT OF DAVENP	Supplies	64.99	D	28-Oct-11	31-Oct-11
HEALTH DEPAI	GATEWAY HOTEL 101797	Reimbursable Allo	183.68	D	6-Oct-11	7-Oct-11
HEALTH DEPAI	GATEWAY HOTEL 101797	Reimbursable Allo	183.68	D	7-Oct-11	10-Oct-11
HEALTH DEPAI	GATEWAYEXPRESS00467	Fuels and Lubricar	20.67	D	6-Oct-11	7-Oct-11
HEALTH DEPAI	HENRY SCHEIN	Supplies	268.73	D	11-Oct-11	13-Oct-11
HEALTH DEPAI	HENRY SCHEIN	Shipping/ Freight	4.25	D	11-Oct-11	13-Oct-11
HEALTH DEPAI	HENRY SCHEIN	Medicaid	776.62	D	21-Oct-11	25-Oct-11
HEALTH DEPAI	HY VEE	Supplies	128.08	D	27-Oct-11	28-Oct-11
HEALTH DEPAI	JOEL PETERSON DDS	Reimbursable Allo	159.11	D	17-Oct-11	19-Oct-11
HEALTH DEPAI	MEDLINE	Supplies	200.07	D	20-Oct-11	21-Oct-11
HEALTH DEPAI	OFFICE SOLUTIONS	Supplies	202.82	D	19-Oct-11	20-Oct-11
HEALTH DEPAI	OFFICE SOLUTIONS	Supplies	107.90	D	27-Oct-11	28-Oct-11
HEALTH DEPAI	OFFICE SOLUTIONS	Supplies	58.10	D	28-Oct-11	31-Oct-11
HEALTH DEPAI	PILOT 00004952	Fuels and Lubricar	39.00	D	7-Oct-11	10-Oct-11
HEALTH DEPAI	SELECT MEDIA INC.	Books/Periodicals/	149.00	D	31-Oct-11	1-Nov-11
HEALTH DEPAI	SELECT MEDIA INC.	Shipping/ Freight	24.00	D	31-Oct-11	1-Nov-11
HEALTH DEPAI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	26-Oct-11	27-Oct-11
HEALTH DEPAI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	26-Oct-11	27-Oct-11
HEALTH DEPAI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	28-Oct-11	31-Oct-11
HEALTH DEPAI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	28-Oct-11	31-Oct-11
HEALTH DEPAI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	28-Oct-11	31-Oct-11
HEALTH DEPAI	STRIETER MOTOR CO SEI	Maintenance-Vehi	818.30	D	11-Oct-11	12-Oct-11
HEALTH DEPAI	TAYLOR TECHNOLOGIES	Supplies	38.86	D	7-Oct-11	10-Oct-11
HEALTH DEPAI	TAYLOR TECHNOLOGIES	Shipping/ Freight	6.18	D	7-Oct-11	10-Oct-11
HEALTH DEPAI	TOTAL ACCESS GROUP	Supplies	162.00	D	11-Oct-11	12-Oct-11
HEALTH DEPAI	TOTAL ACCESS GROUP	Shipping/ Freight	15.00	D	11-Oct-11	12-Oct-11

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HEALTH DEPAI	TROPHY SHOPPE THE	Supplies	5.24	D	20-Oct-11	24-Oct-11
HEALTH DEPAI	UI CTR FOR CONFERENC	School of Instructi	25.00	D	28-Oct-11	31-Oct-11
HEALTH DEPAI	ULINE SHIP SUPPLIES	Supplies	8.50	D	12-Oct-11	12-Oct-11
HEALTH DEPAI	ULINE SHIP SUPPLIES	Shipping/ Freight	8.90	D	12-Oct-11	12-Oct-11
HEALTH DEPAI	USPS 18223208231206733	Postage	20.21	D	5-Oct-11	6-Oct-11
HEALTH DEPAI	VALVOLINE INSTANT OE	Maintenance-Vehi	30.01	D	11-Oct-11	13-Oct-11
HEALTH DEPAI	VALVOLINE INSTANT OE	Maintenance-Vehi	32.99	D	7-Oct-11	10-Oct-11
HEALTH DEPAI	VISTAPR VISTAPRINT.CC	Medicaid	82.73	D	20-Oct-11	21-Oct-11
HEALTH DEPAI	WW GRAINGER	Supplies	(5.23)	C	7-Oct-11	18-Oct-11
Health			4,009.61			
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Human Resources						
HUMAN RESOU	GET ME REGISTERED	School of Instructi	206.62	D	17-Oct-11	18-Oct-11
FSS OTHER PRC	MENARDS DAVENPORT	Training Supplies	11.88	D	27-Oct-11	28-Oct-11
HUMAN RESOU	MHM RESOURCES LLC	Professional Servic	685.25	D	17-Oct-11	18-Oct-11
HUMAN RESOU	THE GLASS BLAST	Employee Develop	30.00	D	13-Oct-11	17-Oct-11
HUMAN RESOU	WILDWOOD LODGE CLIV	Travel	110.88	D	20-Oct-11	21-Oct-11
FSS OTHER PRC	WM SUPERCENTER	Training Supplies	9.97	D	19-Oct-11	20-Oct-11
Human Resources			1,054.60			
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Information Technology						
INFORMATION	CASEYS GNRL STRE	Travel	28.04	D	19-Oct-11	20-Oct-11
INFORMATION	COUNTRY INN & SUITES	Travel	86.24	D	6-Oct-11	7-Oct-11
IT ADMINISTRAT	CR CONSUMERREPORTS	Books/Periodicals/	19.00	D	12-Oct-11	13-Oct-11
IT	CROSS BORDER TRANS F	Service Contracts	0.40	D	21-Oct-11	24-Oct-11
INFORMATION	CROSS BORDER TRANS F	Service Contracts	0.40	D	28-Oct-11	31-Oct-11
INFORMATION	DOVICO	Service Contracts	40.00	D	21-Oct-11	24-Oct-11
INFORMATION	DOVICO	Service Contracts	40.00	D	28-Oct-11	31-Oct-11
INFORMATION	EXPERTS EXCHANGE LL	Books/Periodicals/	99.50	D	11-Oct-11	12-Oct-11
INFORMATION	HSW HOSTWAY.COM	Service Contracts	21.95	D	15-Oct-11	17-Oct-11
INFORMATION	UPS (800) 811-1648	Shipping/ Freight	47.28	D	20-Oct-11	21-Oct-11

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INFORMATION	UPS (800) 811-1648	Shipping/ Freight	4.00	D	20-Oct-11	21-Oct-11
INFORMATION	UPS (800) 811-1648	Shipping/ Freight	44.31	D	28-Oct-11	31-Oct-11
INFORMATION	WWW.NEWEGG.COM	Supplies	20.98	D	26-Oct-11	27-Oct-11
INFORMATION	WWW.NEWEGG.COM	Supplies	16.99	D	28-Oct-11	31-Oct-11
Information Technology			469.09			
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Juvenile Detention						
JUVENILE DETI	ADVERTISING STORE	Other Equipment	263.01	D	22-Oct-11	24-Oct-11
HEALTH DEPAI	SELECT MEDIA INC.	Books/Periodicals/	200.00	D	31-Oct-11	1-Nov-11
JUVENILE DETI	THE WOMENS CONNECT	Travel	35.00	D	28-Oct-11	31-Oct-11
JUVENILE DETI	WW GRAINGER	Other Equipment	65.20	D	27-Oct-11	28-Oct-11
Juvenile Detention			563.21			
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Non Departmental						
HUMAN RESOU	CANAMERICA GLOBAL II	Workers Comp Clk	186.03	D	13-Oct-11	17-Oct-11
HUMAN RESOU	CANAMERICA GLOBAL II	Workers Comp Clk	224.97	D	13-Oct-11	17-Oct-11
HUMAN RESOU	CANAMERICA GLOBAL II	Workers Comp Clk	74.97	D	13-Oct-11	17-Oct-11
HUMAN RESOU	CANAMERICA GLOBAL II	Workers Comp Clk	83.09	D	13-Oct-11	17-Oct-11
HUMAN RESOU	CROSS BORDER TRANS F	Workers Comp Clk	0.75	D	13-Oct-11	17-Oct-11
HUMAN RESOU	CROSS BORDER TRANS F	Workers Comp Clk	0.83	D	13-Oct-11	17-Oct-11
HUMAN RESOU	CROSS BORDER TRANS F	Workers Comp Clk	1.86	D	13-Oct-11	17-Oct-11
HUMAN RESOU	CROSS BORDER TRANS F	Workers Comp Clk	2.25	D	13-Oct-11	17-Oct-11
ADMINISTRATI	GOVERNMENT FINANCE	Professional Servic	425.00	D	21-Oct-11	24-Oct-11
SHERIFF ADMIN	MCC MEDIACOM	Reimbursable Allo	184.49	D	11-Oct-11	11-Oct-11
ADMINISTRATI	PANERA BREAD #3218	Other Costs	40.97	D	4-Oct-11	6-Oct-11
SHERIFF PATRC	ROCK RIVER ARMS		166.50	D	7-Oct-11	10-Oct-11
Non Departmental			1,391.71			
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Planning & Development						

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PLANNING ANI	APA ANCILLARY	School of Instructi	25.00	D	6-Oct-11	7-Oct-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Commercial Servic	37.97	D	1-Nov-11	2-Nov-11
PLANNING ANI	K&K TRUEVALUE HARD'	Commercial Servic	373.54	D	1-Nov-11	2-Nov-11
Planning & Development			436.51			
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Recorder						
RECORDER	OFFICE SOLUTIONS	Supplies	56.71	D	25-Oct-11	26-Oct-11
RECORDER	OFFICE SOLUTIONS	Supplies	42.21	D	27-Oct-11	28-Oct-11
Recorder			98.92			
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Secondary Roads						
SECONDARY RO	AVENUE RENTAL INC.	MOWING	54.75	D	6-Oct-11	10-Oct-11
SECONDARY RO	BEST WESTERN UNIV PA	Lodging	280.00	D	14-Oct-11	17-Oct-11
SECONDARY RO	BROWN TRAFFIC PRODU	SIGNAL REPAIR	305.00	D	24-Oct-11	25-Oct-11
SECONDARY RO	CASEYS GNRL STRE	Fuels and Lubricar	54.75	D	6-Oct-11	7-Oct-11
ROADWAY MA	CASEYS GNRL STRE	Fuels and Lubricar	42.00	D	14-Oct-11	17-Oct-11
ROADWAY MA	FARM & FLT OF DAVENP	BUILDING AND	27.89	D	11-Oct-11	13-Oct-11
ROADWAY MA	FARM & FLT OF DAVENP	Concrete Work	33.98	D	18-Oct-11	20-Oct-11
ROADWAY MA	FARM & FLT OF DAVENP	Building	329.99	D	4-Oct-11	6-Oct-11
ROADWAY MA	FARM & FLT OF DAVENP	Building	165.94	D	10-Oct-11	12-Oct-11
SECONDARY RO	FASTENAL COMPANY01	Parts	34.69	D	6-Oct-11	7-Oct-11
SECONDARY RO	FASTENAL COMPANY01	Sundry	71.04	D	7-Oct-11	10-Oct-11
SECONDARY RO	FASTENAL COMPANY01	Parts	18.15	D	13-Oct-11	17-Oct-11
SECONDARY RO	GIERKE ROBINSON DAV	SUPPLIES	378.64	D	24-Oct-11	25-Oct-11
ROADWAY MA	GIERKE ROBINSON DAV	PARTS	11.66	D	19-Oct-11	20-Oct-11
ROADWAY MA	HAWKEYE INT TRUCKS	PARTS	270.13	D	10-Oct-11	11-Oct-11
ROADWAY MA	HAWKEYE INT TRUCKS	Parts	26.29	D	5-Oct-11	6-Oct-11
ROADWAY MA	HAWKEYE INT TRUCKS	PARTS	505.00	D	12-Oct-11	13-Oct-11
ROADWAY MA	HAWKEYE INT TRUCKS	Parts	245.73	D	5-Oct-11	6-Oct-11
ROADWAY MA	HAWKEYE INT TRUCKS	Parts	169.83	D	12-Oct-11	13-Oct-11
ROADWAY MA	HAWKEYE INT TRUCKS	Parts	131.02	D	13-Oct-11	14-Oct-11

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ROADWAY MA	HAWKEYE INT TRUCKS	Parts	992.35	D	27-Oct-11	28-Oct-11
ROADWAY MA	HAWKEYE INT TRUCKS	Parts	149.47	D	1-Nov-11	2-Nov-11
ROADWAY MA	HD SUPPLY/WHITECAP	SUNDRY	112.46	D	26-Oct-11	27-Oct-11
SECONDARY R	HD SUPPLY/WHITECAP	Concrete Work	53.38	D	1-Nov-11	2-Nov-11
ROADWAY MA	HOME HARDWARE	Parts	35.97	D	6-Oct-11	7-Oct-11
ROADWAY MA	HOME HARDWARE	Parts	34.48	D	24-Oct-11	25-Oct-11
SECONDARY R	HY VEE	Fuels and Lubricar	37.77	D	13-Oct-11	14-Oct-11
ROADWAY MA	INSTAWARES	Sundry	112.29	D	28-Oct-11	31-Oct-11
SECONDARY R	ISU CONFERENCE SERVI	Schools and Meeti	460.00	D	11-Oct-11	12-Oct-11
SECONDARY R	ISU CONFERENCE SERVI	Schools and Meeti	245.00	D	11-Oct-11	12-Oct-11
SECONDARY R	KWIK SHOP #0578 Q79	Fuels and Lubricar	53.50	D	11-Oct-11	12-Oct-11
ROADWAY MA	MARRIOTT WEST DES MO	Travel	210.56	D	15-Oct-11	17-Oct-11
SECONDARY R	MARRIOTT WEST DES MO	Travel	105.28	D	14-Oct-11	17-Oct-11
ROADWAY MA	MARTIN EQUIPMENT -	PARTS	4.10	D	7-Oct-11	10-Oct-11
ROADWAY MA	MARTIN EQUIPMENT -	PARTS	10.74	D	20-Oct-11	21-Oct-11
ROADWAY MA	MARTIN EQUIPMENT -	PARTS	149.59	D	25-Oct-11	26-Oct-11
ROADWAY MA	MARTIN EQUIPMENT -	FILTERS	88.12	D	25-Oct-11	26-Oct-11
ROADWAY MA	MARTIN EQUIPMENT -	Parts	1,240.25	D	1-Nov-11	2-Nov-11
SECONDARY R	MARTIN EQUIPMENT -	Parts	252.96	D	28-Oct-11	31-Oct-11
SECONDARY R	MENARDS 3063	Concrete Work	(2.73)	C	19-Oct-11	20-Oct-11
SECONDARY R	MENARDS DAVENPORT	Grounds	269.55	D	19-Oct-11	20-Oct-11
SECONDARY R	MENARDS DAVENPORT	Concrete Work	174.37	D	18-Oct-11	19-Oct-11
SECONDARY R	MENARDS DAVENPORT	Concrete Work	144.21	D	19-Oct-11	20-Oct-11
SECONDARY R	MENARDS DAVENPORT	Concrete Work	224.50	D	27-Oct-11	28-Oct-11
SECONDARY R	MOTHER HUBBARDS #6 C	Fuels and Lubricar	21.42	D	10-Oct-11	12-Oct-11
ROADWAY MA	MT JOY BP QPS	Fuels and Lubricar	6.91	D	6-Oct-11	7-Oct-11
ROADWAY MA	NAPA PARTS 0027697	FILTERS	163.64	D	5-Oct-11	7-Oct-11
ROADWAY MA	NAPA PARTS 0027697	HAND TOOLS	68.61	D	5-Oct-11	7-Oct-11
ROADWAY MA	NAPA PARTS 0027697	SUNDRY	217.20	D	5-Oct-11	7-Oct-11
ROADWAY MA	NAPA PARTS 0027697	Parts	16.72	D	11-Oct-11	13-Oct-11
ROADWAY MA	NAPA PARTS 0027697	Parts	4.70	D	12-Oct-11	14-Oct-11
ROADWAY MA	NAPA PARTS 0027697	HAND TOOLS	42.99	D	12-Oct-11	14-Oct-11
ROADWAY MA	NAPA PARTS 0027697	BUILDING AND	149.25	D	12-Oct-11	14-Oct-11
ROADWAY MA	NAPA PARTS 0027697	FILTERS	11.89	D	12-Oct-11	14-Oct-11

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ROADWAY MA	NAPA PARTS 0027697	Parts	149.77	D	12-Oct-11	14-Oct-11
ROADWAY MA	NAPA PARTS 0027697	FILTERS	39.88	D	13-Oct-11	17-Oct-11
ROADWAY MA	NAPA PARTS 0027697	FILTERS	181.28	D	18-Oct-11	20-Oct-11
ROADWAY MA	NAPA PARTS 0027697	Parts	913.58	D	18-Oct-11	20-Oct-11
ROADWAY MA	NAPA PARTS 0027697	Parts	5.06	D	20-Oct-11	24-Oct-11
ROADWAY MA	NAPA PARTS 0027697	Parts	57.12	D	26-Oct-11	28-Oct-11
ROADWAY MA	NAPA PARTS 0027697	Parts	18.21	D	24-Oct-11	26-Oct-11
SECONDARY R	NAPA PARTS 0027697	Building	15.99	D	5-Oct-11	7-Oct-11
SECONDARY R	NORTH DODGE EXPRESS	Fuels and Lubricar	20.01	D	19-Oct-11	20-Oct-11
SECONDARY R	OFFICE SOLUTIONS	Office Supplies	6.64	D	12-Oct-11	13-Oct-11
ROADWAY MA	RIVER VALLEY TURF	Parts	13.93	D	12-Oct-11	13-Oct-11
ROADWAY MA	RM DISTRIBUTING CO	Parts	43.65	D	31-Oct-11	2-Nov-11
SECONDARY R	RSNIDER SNAPONTOOLS	HANDTOOLS	24.00	D	21-Oct-11	24-Oct-11
ROADWAY MA	SCHNOOR TOOL SALES	Sundry	120.00	D	11-Oct-11	12-Oct-11
ROADWAY MA	STANDARD BEARINGS C	Sundry	7.29	D	25-Oct-11	27-Oct-11
SECONDARY R	TITAN MACHINERY INC	Parts	183.08	D	17-Oct-11	18-Oct-11
SECONDARY R	VFPDTRUCKCOUNTRY O	Parts	108.89	D	11-Oct-11	12-Oct-11
SECONDARY R	WAL-MART #1241	Supplies	18.66	D	12-Oct-11	13-Oct-11
SECONDARY R	WW GRAINGER	Building	127.80	D	12-Oct-11	13-Oct-11
Secondary Roads			11,072.82			

Sheriff

SHERIFF CORRI	AED BRANDS	Supplies	168.00	D	22-Oct-11	24-Oct-11
SHERIFF CORRI	AIRPORT HOLIDAY INN &	Travel	185.92	D	13-Oct-11	17-Oct-11
SHERIFF CORRI	AIRPORT HOLIDAY INN &	Travel	185.92	D	13-Oct-11	17-Oct-11
SHERIFF CORRI	ALCOPRO INC	Supplies	580.57	D	25-Oct-11	27-Oct-11
SHERIFF INVES	AMAZON MKTPLACE PM	Supplies	89.99	D	27-Oct-11	27-Oct-11
SHERIFF CORRI	AMAZON.COM	Commissary Inmat	17.97	D	13-Oct-11	14-Oct-11
SHERIFF CORRI	ANTIQUE CITY AMOCO C	Fuels and Lubricar	47.01	D	14-Oct-11	17-Oct-11
SHERIFF CORRI	APPA	Memberships	135.00	D	11-Oct-11	12-Oct-11
SHERIFF ADMIN	ASIS INTERNATIONAL OI	Memberships	150.00	D	18-Oct-11	19-Oct-11
SHERIFF PATRC	AUTO TRIM AND SIGN IN	Maintenance-Vehi	393.00	D	14-Oct-11	17-Oct-11
SHERIFF PATRC	AUTO TRIM AND SIGN IN	Maintenance-Vehi	345.00	D	27-Oct-11	28-Oct-11

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SHERIFF INVES	AUTO TRIM AND SIGN IN	Maintenance-Vehi	130.00	D	10-Oct-11	11-Oct-11
SHERIFF INVES	AUTOZONE #1913	Maintenance-Vehi	24.99	D	19-Oct-11	20-Oct-11
SHERIFF PATRC	BEST BUY 00000224	Supplies	99.99	D	19-Oct-11	20-Oct-11
SHERIFF INVES	BEST BUY 00000224	Supplies	81.98	D	5-Oct-11	6-Oct-11
FACILITY AND	BEST BUY 00000224	Other Equipment	265.98	D	14-Oct-11	17-Oct-11
SHERIFF INVES	BLACKHAWK	Supplies	208.00	D	7-Oct-11	10-Oct-11
SHERIFF CORRI	BOB BARKER COMPANY	Supplies	754.24	D	30-Sep-11	6-Oct-11
SHERIFF CORRI	BOSS OFFICE SUPPLIES	Supplies	7.60	D	14-Oct-11	17-Oct-11
SHERIFF PATRC	BROWNELLS INC	Supplies	29.44	D	11-Oct-11	13-Oct-11
SHERIFF PATRC	BROWNELLS INC	Supplies	93.44	D	14-Oct-11	17-Oct-11
SHERIFF INVES	CARQUEST 01017607	Maintenance-Vehi	173.72	D	5-Oct-11	7-Oct-11
SHERIFF CORRI	CASEYS GNRL STRE	Fuels and Lubricar	34.85	D	14-Oct-11	17-Oct-11
SHERIFF CORRI	CASEYS GNRL STRE	Fuels and Lubricar	41.00	D	13-Oct-11	14-Oct-11
SHERIFF CORRI	CASEYS GNRL STRE	Fuels and Lubricar	10.00	D	31-Oct-11	1-Nov-11
SHERIFF PATRC	CASEYS GNRL STRE	Fuels and Lubricar	70.28	D	5-Oct-11	6-Oct-11
SHERIFF CORRI	CASEYS GNRL STRE	Fuels and Lubricar	43.00	D	27-Oct-11	28-Oct-11
FACILITY AND	CESHOWROOM.COM	Supplies	84.80	D	14-Oct-11	17-Oct-11
SHERIFF CORRI	CJ COOPER & ASSOC INC	Supplies	253.14	D	24-Oct-11	25-Oct-11
SHERIFF PATRC	COLONY POINT QPS	Fuels and Lubricar	41.00	D	27-Oct-11	28-Oct-11
SHERIFF CORRI	DAVENPORT BARBER ST	Commissary Inmat	234.00	D	20-Oct-11	21-Oct-11
FSS OTHER PRC	FASTENAL COMPANY01	Supplies	11.11	D	31-Oct-11	1-Nov-11
SHERIFF PATRC	FIRESTONE 00149583	Maintenance-Vehi	17.99	D	10-Oct-11	12-Oct-11
SHERIFF PATRC	FIRESTONE 00149583	Maintenance-Vehi	412.56	D	31-Oct-11	2-Nov-11
SHERIFF PATRC	FISHER SCI CHI	Supplies	106.35	D	1-Nov-11	2-Nov-11
SHERIFF INVES	FRANKLINCOVEYPRODU	Supplies	35.15	D	17-Oct-11	18-Oct-11
SHERIFF INVES	FRANKLINCOVEYPRODU	Supplies	36.65	D	18-Oct-11	19-Oct-11
SHERIFF INVES	FRANKLINCOVEYPRODU	Supplies	(36.65)	C	19-Oct-11	20-Oct-11
SHERIFF CORRI	GOOGLE IACTP	School of Instructi	294.00	D	24-Oct-11	25-Oct-11
SHERIFF PATRC	GREEN BUICK GMC IN	Maintenance-Vehi	29.95	D	26-Oct-11	27-Oct-11
SHERIFF CORRI	HAYMAN'S WESTSIDE AC	Supplies	28.47	D	11-Oct-11	12-Oct-11
SHERIFF PATRC	HY VEE	Supplies	14.33	D	1-Nov-11	2-Nov-11
SHERIFF ADMIN	HY VEE	Supplies	28.99	D	6-Oct-11	7-Oct-11
SHERIFF ADMIN	HY VEE	Supplies	43.00	D	20-Oct-11	21-Oct-11
SHERIFF ADMIN	HY VEE	Supplies	(2.10)	C	6-Oct-11	7-Oct-11

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SHERIFF PATRC	HY VEE	Fuels and Lubricar	50.00	D	1-Nov-11	2-Nov-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	277.02	D	14-Oct-11	17-Oct-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	48.80	D	18-Oct-11	19-Oct-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	5.28	D	18-Oct-11	19-Oct-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	31.60	D	25-Oct-11	26-Oct-11
SHERIFF PATRC	IOWA HSEMD GOV CONF	School of Instructi	150.00	D	13-Oct-11	14-Oct-11
SHERIFF INVES	J F AHERN CO	Supplies	10.00	D	20-Oct-11	24-Oct-11
SHERIFF PATRC	J.L. DARLING CORPORAT	Supplies	89.85	D	5-Oct-11	7-Oct-11
FACILITY AND	K&K TRUEVALUE HARD'	Supplies	17.92	D	1-Nov-11	2-Nov-11
FACILITY AND	K&K TRUEVALUE HARD'	Supplies	81.98	D	17-Oct-11	18-Oct-11
SHERIFF PATRC	K&K TRUEVALUE HARD'	Supplies	35.96	D	19-Oct-11	20-Oct-11
SHERIFF ADMIN	KASCAR	Maintenance-Equij	971.58	D	20-Oct-11	24-Oct-11
SHERIFF CORRI	KUM & GO #0267	Fuels and Lubricar	10.68	D	27-Oct-11	28-Oct-11
SHERIFF PATRC	KUM & GO #22	Fuels and Lubricar	41.50	D	18-Oct-11	20-Oct-11
SHERIFF CORRI	LOCKUPUSAPR	School of Instructi	70.50	D	28-Oct-11	31-Oct-11
SHERIFF INVES	LOVES COUNTRY 000036	Fuels and Lubricar	30.02	D	5-Oct-11	7-Oct-11
SHERIFF BAILII	LOVES COUNTRY 000036	Fuels and Lubricar	46.00	D	9-Oct-11	11-Oct-11
FACILITY AND	MARKERTEK VIDEO SUP	Supplies	108.00	D	18-Oct-11	19-Oct-11
SHERIFF ADMIN	MCC MEDIACOM	Supplies	88.95	D	11-Oct-11	11-Oct-11
SHERIFF CORRI	MENARDS DAVENPORT	Supplies	9.96	D	5-Oct-11	6-Oct-11
SHERIFF PATRC	MENARDS DAVENPORT	Supplies	70.16	D	31-Oct-11	1-Nov-11
SHERIFF CORRI	MENARDS DAVENPORT	Supplies	85.88	D	13-Oct-11	14-Oct-11
SHERIFF CORRI	MENARDS DAVENPORT	Supplies	148.96	D	19-Oct-11	20-Oct-11
SHERIFF CORRI	MENARDS MOLINE	Supplies	31.84	D	20-Oct-11	21-Oct-11
SHERIFF CORRI	OFFICE SOLUTIONS	Supplies	37.40	D	17-Oct-11	18-Oct-11
SHERIFF CORRI	OFFICE SOLUTIONS	Supplies	13.04	D	17-Oct-11	18-Oct-11
SHERIFF CORRI	OFFICE SOLUTIONS	Supplies	78.90	D	31-Oct-11	1-Nov-11
SHERIFF PATRC	P K LTD SQUARE SHOOTI	Supplies	44.00	D	19-Oct-11	20-Oct-11
SHERIFF PATRC	P K LTD SQUARE SHOOTI	Supplies	49.50	D	18-Oct-11	19-Oct-11
SHERIFF CORRI	PILOT 00000430	Fuels and Lubricar	23.14	D	4-Oct-11	6-Oct-11
SHERIFF PATRC	PILOT 00004952	Fuels and Lubricar	42.98	D	11-Oct-11	13-Oct-11
SHERIFF INVES	PILOT 00006361	Fuels and Lubricar	39.59	D	10-Oct-11	12-Oct-11
SHERIFF CORRI	PUBLIC AGENCY TRAINI	School of Instructi	590.00	D	17-Oct-11	18-Oct-11
SHERIFF CORRI	QUAD CITY AIRPORT	Travel	14.00	D	5-Oct-11	6-Oct-11

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FACILITY AND	RADIOSHACK COR00161C	Supplies	113.94	D	1-Nov-11	2-Nov-11
SHERIFF PATRC	RAMADA NORTHWEST	Travel	61.60	D	27-Oct-11	28-Oct-11
SHERIFF INVES	RAY O HERRON	Supplies	543.95	D	13-Oct-11	14-Oct-11
SHERIFF CORRI	SHELL OIL 574416900QPS	Fuels and Lubricar	50.90	D	7-Oct-11	10-Oct-11
SHERIFF ADMIN	SHERIFFS7038367827	School of Instructi	125.00	D	5-Oct-11	7-Oct-11
SHERIFF CORRI	SHOPLET.COM	Supplies	49.74	D	14-Oct-11	17-Oct-11
SHERIFF CORRI	SHOPLET.COM	Supplies	31.95	D	14-Oct-11	17-Oct-11
SHERIFF INVES	SHOPTRN THULE	Supplies	110.94	D	6-Oct-11	10-Oct-11
SHERIFF PATRC	SIGNS NOW	Supplies	250.00	D	11-Oct-11	12-Oct-11
SHERIFF INVES	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	19-Oct-11	20-Oct-11
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	5-Oct-11	6-Oct-11
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	10-Oct-11	11-Oct-11
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	25-Oct-11	26-Oct-11
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	25-Oct-11	26-Oct-11
SHERIFF CORRI	SPARKY'S ONE STOP #0	Fuels and Lubricar	45.00	D	5-Oct-11	7-Oct-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	19-Oct-11	20-Oct-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	350.66	D	7-Oct-11	10-Oct-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	7-Oct-11	10-Oct-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	280.85	D	7-Oct-11	10-Oct-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	7-Oct-11	10-Oct-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	18.74	D	7-Oct-11	10-Oct-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	598.09	D	18-Oct-11	19-Oct-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	18-Oct-11	19-Oct-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	18-Oct-11	19-Oct-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	135.01	D	18-Oct-11	19-Oct-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	540.41	D	18-Oct-11	19-Oct-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	1,409.57	D	21-Oct-11	24-Oct-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	21-Oct-11	24-Oct-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	21-Oct-11	24-Oct-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	48.32	D	21-Oct-11	24-Oct-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	480.42	D	25-Oct-11	26-Oct-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	27-Oct-11	28-Oct-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	14.60	D	27-Oct-11	28-Oct-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	27-Oct-11	28-Oct-11

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SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	734.03	D	27-Oct-11	28-Oct-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	48.51	D	19-Oct-11	20-Oct-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Maintenance-Vehi	17.46	D	13-Oct-11	14-Oct-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	26-Oct-11	27-Oct-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Maintenance-Vehi	20.05	D	26-Oct-11	27-Oct-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Vehi	34.78	D	19-Oct-11	20-Oct-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	13-Oct-11	14-Oct-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	1-Nov-11	2-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	18-Oct-11	19-Oct-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	449.86	D	18-Oct-11	19-Oct-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	5-Oct-11	6-Oct-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Maintenance-Vehi	14.60	D	5-Oct-11	6-Oct-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Fuels and Lubricar	25.95	D	17-Oct-11	18-Oct-11
SHERIFF	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	27-Oct-11	28-Oct-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	28-Oct-11	31-Oct-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	76.44	D	28-Oct-11	31-Oct-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Maintenance-Vehi	133.75	D	20-Oct-11	21-Oct-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	21-Oct-11	24-Oct-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	11-Oct-11	12-Oct-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	14-Oct-11	17-Oct-11
SHERIFF CORRI	TARGET 00005330	Supplies	17.86	D	26-Oct-11	27-Oct-11
SHERIFF INVES	TWACOMM.COM INC.	Supplies	57.45	D	26-Oct-11	27-Oct-11
SHERIFF PATRC	UI PARKING&TRANSPOR	Travel	4.85	D	22-Oct-11	24-Oct-11
SHERIFF PATRC	UPS (800) 811-1648	Supplies	38.23	D	21-Oct-11	24-Oct-11
SHERIFF INVES	UPS FRT SERVICES	Professional Servic	561.67	D	28-Oct-11	28-Oct-11
SHERIFF ADMIN	USPS 18223208231206733	Supplies	15.25	D	7-Oct-11	10-Oct-11
SHERIFF	WAL-MART #1241	Supplies	15.89	D	21-Oct-11	24-Oct-11
SHERIFF CORRI	WM SUPERCENTER	Supplies	14.85	D	18-Oct-11	19-Oct-11
SHERIFF CORRI	WM SUPERCENTER	Commissary Inmat	52.72	D	18-Oct-11	19-Oct-11
SHERIFF CORRI	WM SUPERCENTER	Supplies	33.82	D	26-Oct-11	27-Oct-11
SHERIFF PATRC	WYNDHAM LAKE BUEN/A	Travel	360.04	D	23-Oct-11	25-Oct-11

Sheriff

17,981.42

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Treasurer						
TREASURER	COUNTRY INN & SUITES	Travel	86.24	D	6-Oct-11	7-Oct-11
TREASURER	INDEPENDENCE INN & SU	Travel	53.50	D	12-Oct-11	14-Oct-11
TREASURER	INDEPENDENCE INN & SU	Travel	53.50	D	12-Oct-11	14-Oct-11
TREASURER	OFFICE SOLUTIONS	Supplies	29.48	D	12-Oct-11	13-Oct-11
TREASURER	OFFICE SOLUTIONS	Supplies	2.64	D	12-Oct-11	13-Oct-11
TREASURER	OFFICE SOLUTIONS	Supplies	29.84	D	25-Oct-11	26-Oct-11
TREASURER	OFFICE SOLUTIONS	Supplies	138.72	D	27-Oct-11	28-Oct-11
TREASURER	Q-MATIC CORPORATION	Supplies	144.00	D	25-Oct-11	26-Oct-11
TREASURER	Q-MATIC CORPORATION	Supplies	144.00	D	25-Oct-11	26-Oct-11
TREASURER	SOUTH GATE EXP007861C	Travel	30.00	D	5-Oct-11	6-Oct-11
Treasurer			711.92			
Grand Total:			70,085.91			