

PURCHASING CARD GENERAL LEDGER REPORT

12/05/2011

POSTING DATE: November 30, 2011

BOARD DATE: December 8, 2011

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Administration						
ADMINISTRATI	ICMA INTERNET	Memberships	1,357.00	D	22-Nov-11	23-Nov-11
ADMINISTRATI	OFFICE SOLUTIONS	Supplies	144.90	D	10-Nov-11	11-Nov-11
Administration			1,501.90			
Attorney						
ATTORNEY CRI	AMERICAN 001234854088	Witness Expense	(759.40)	C	4-Nov-11	7-Nov-11
ATTORNEY CRI	HOBBY-LOBBY #0168	Supplies	34.96	D	9-Nov-11	11-Nov-11
ATTORNEY CRI	MARRIOTT CEDAR RAPII	Travel	210.56	D	10-Nov-11	11-Nov-11
ATTORNEY CRI	MARRIOTT CEDAR RAPII	Travel	210.56	D	10-Nov-11	11-Nov-11
ATTORNEY CRI	MARRIOTT CEDAR RAPII	Travel	315.84	D	10-Nov-11	11-Nov-11
ATTORNEY CRI	MARRIOTT CEDAR RAPII	Travel	315.84	D	10-Nov-11	11-Nov-11
ATTORNEY CRI	MARRIOTT CEDAR RAPII	Travel	315.84	D	10-Nov-11	11-Nov-11
ATTORNEY CRI	MARRIOTT CEDAR RAPII	Travel	315.84	D	10-Nov-11	11-Nov-11
ATTORNEY CRI	MARRIOTT CEDAR RAPII	Travel	315.84	D	10-Nov-11	11-Nov-11
ATTORNEY CRI	MARRIOTT CEDAR RAPII	Travel	315.84	D	10-Nov-11	11-Nov-11
ATTORNEY CRI	MARRIOTT CEDAR RAPII	Travel	210.56	D	10-Nov-11	11-Nov-11
Attorney			1,802.28			
Auditor						
AUDITOR	BEST WESTERN STEEPLE	Travel	239.98	D	15-Nov-11	16-Nov-11
AUDITOR	CITY OF CORALVILLE	Travel	7.00	D	16-Nov-11	18-Nov-11
AUDITOR	CITY OF CORALVILLE	Travel	3.00	D	18-Nov-11	21-Nov-11
AUDITOR	HAPPY JOE'S PIZZA	Professional Servic	47.15	D	8-Nov-11	9-Nov-11
FSS OTHER PRC	STAPLS9221135687000	Supplies	8.49	D	5-Nov-11	7-Nov-11
Auditor			305.62			
Capital Improvements						

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FACILITY AND	STSI COM	General Constructi	172.40	D	7-Nov-11	8-Nov-11
Capital Improvements			172.40			
Community Services						
COMMUNITY S	MARRIOTT CORAVLE CO	Travel	273.28	D	19-Nov-11	21-Nov-11
COMMUNITY S	UNITED 0164518014257	Travel	25.00	D	31-Oct-11	3-Nov-11
COMMUNITY S	UNITED 0164518135256	Travel	25.00	D	31-Oct-11	3-Nov-11
Community Services			323.28			
Conservation						
CONSERVATIO	AII UZ ENGINEERED PRO	Supplies	82.44	D	4-Nov-11	7-Nov-11
CONSERVATIO	AII UZ ENGINEERED PRO	Supplies	198.69	D	4-Nov-11	7-Nov-11
CONSERVATIO	AII UZ ENGINEERED PRO	Supplies	(82.44)	C	17-Nov-11	18-Nov-11
CONSERVATIO	AII UZ ENGINEERED PRO	Supplies	77.76	D	17-Nov-11	18-Nov-11
CONSERVATIO	ATLANTA AIRPORT SHU	Travel	(129.50)	C	7-Nov-11	8-Nov-11
CONSERVATIO	ATLANTA AIRPORT SHU	Travel	(50.00)	C	15-Nov-11	16-Nov-11
CONSERVATIO	AVENUE RENTAL INC.	Rental of Equipme	145.00	D	14-Nov-11	16-Nov-11
CONSERVATIO	BATTERIES PLUS OF	Maintenance - Bui	11.16	D	25-Nov-11	28-Nov-11
CONSERVATIO	BAUER BUILT TIRE 23	Maintenance-Equij	840.00	D	21-Nov-11	22-Nov-11
CONSERVATIO	CITY OF CORALVILLE	Travel	7.00	D	16-Nov-11	18-Nov-11
CONSERVATIO	CITY OF CORALVILLE	Travel	8.00	D	17-Nov-11	21-Nov-11
CONSERVATIO	ELDRIDGE TRUEVALUE	Supplies	6.64	D	4-Nov-11	7-Nov-11
PARKS AND RE	FACTORY CARD OUTLET	Supplies	17.92	D	26-Nov-11	28-Nov-11
PARKS AND RE	FARM & FLT OF DAVENP	Supplies	89.76	D	16-Nov-11	18-Nov-11
PARKS AND RE	FARM & FLT OF DAVENP	Supplies	109.99	D	23-Nov-11	25-Nov-11
PARKS AND RE	FARM & FLT OF DAVENP	Supplies	222.33	D	17-Nov-11	21-Nov-11
WAPSI RIVER C	FARM & FLT OF DAVENP	Supplies	65.56	D	14-Nov-11	16-Nov-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	143.82	D	4-Nov-11	7-Nov-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	207.19	D	3-Nov-11	7-Nov-11
CONSERVATIO	FARM & FLT OF DAVENP	clothing	204.96	D	3-Nov-11	7-Nov-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	319.97	D	2-Nov-11	4-Nov-11

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CONSERVATIO	FARM & FLT OF DAVENP	Supplies	66.43	D	15-Nov-11	17-Nov-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	161.47	D	18-Nov-11	21-Nov-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	67.03	D	23-Nov-11	25-Nov-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	15.35	D	2-Nov-11	4-Nov-11
CONSERVATIO	FARM & FLT OF DAVENP	Clothing	184.97	D	20-Nov-11	22-Nov-11
PARKS AND RE	FLORAL CONNECTION	Supplies	94.85	D	9-Nov-11	11-Nov-11
CONSERVATIO	HOME HARDWARE	Supplies	114.79	D	22-Nov-11	23-Nov-11
CONSERVATIO	HOME HARDWARE	Supplies	107.28	D	22-Nov-11	23-Nov-11
CONSERVATIO	HOME HARDWARE	Supplies	(114.79)	C	22-Nov-11	23-Nov-11
PARKS AND RE	HY VEE	Supplies	72.29	D	22-Nov-11	23-Nov-11
PARKS AND RE	HY VEE	Supplies	138.28	D	26-Nov-11	28-Nov-11
PARKS AND RE	HY VEE	Supplies	13.28	D	13-Nov-11	14-Nov-11
CONSERVATIO	K&K TRUEVALUE HARD'	Supplies	35.49	D	2-Nov-11	3-Nov-11
CONSERVATIO	K&K TRUEVALUE HARD'	Supplies	18.19	D	4-Nov-11	7-Nov-11
CONSERVATIO	K&K TRUEVALUE HARD'	Supplies	10.19	D	8-Nov-11	9-Nov-11
CONSERVATIO	K&K TRUEVALUE HARD'	Supplies	9.86	D	9-Nov-11	10-Nov-11
CONSERVATIO	K&K TRUEVALUE HARD'	Supplies	119.80	D	21-Nov-11	22-Nov-11
PARKS AND RE	LOWES #00107	Supplies	139.96	D	18-Nov-11	21-Nov-11
GLYNNS CREEK	LOWES #00107	Supplies	19.98	D	28-Nov-11	29-Nov-11
PARKS AND RE	MARKS SMALL ENGINE	Supplies	87.91	D	7-Nov-11	8-Nov-11
CONSERVATIO	MATCO TOOLS-TONY SM	Supplies	783.90	D	17-Nov-11	18-Nov-11
WAPSI RIVER C	MENARDS DAVENPORT	Supplies	12.98	D	29-Nov-11	30-Nov-11
PARKS AND RE	MENARDS DAVENPORT	Supplies	546.34	D	2-Nov-11	3-Nov-11
PARKS AND RE	MENARDS DAVENPORT	Supplies	30.81	D	25-Nov-11	28-Nov-11
CONSERVATIO	MENARDS DAVENPORT	Supplies	90.08	D	20-Nov-11	21-Nov-11
PARKS AND RE	MICHAELS #2106	Supplies	76.63	D	15-Nov-11	17-Nov-11
PARKS AND RE	MICHAELS #2106	Supplies	17.93	D	18-Nov-11	21-Nov-11
PARKS AND RE	OFFICE MAX	Supplies	49.98	D	29-Nov-11	30-Nov-11
CONSERVATIO	OFFICE MAX	Supplies	78.56	D	29-Nov-11	30-Nov-11
CONSERVATIO	OFFICE MAX	Supplies	45.45	D	8-Nov-11	9-Nov-11
WAPSI RIVER C	PETSMART INC 271	Supplies	4.68	D	22-Nov-11	23-Nov-11
WAPSI RIVER C	PETSMART INC 271	Supplies	8.64	D	29-Nov-11	30-Nov-11
CONSERVATIO	PETSMART INC 271	Supplies	44.48	D	9-Nov-11	10-Nov-11
PARKS AND RE	PRAIRIE PELLA- DAVENP	Supplies	96.84	D	3-Nov-11	4-Nov-11

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
CONSERVATIO	QUAD CITY AIRPORT	Travel	27.00	D	4-Nov-11	7-Nov-11
CONSERVATIO	QUAD CITY AIRPORT	Travel	24.00	D	4-Nov-11	7-Nov-11
CONSERVATIO	QUAD CITY SAFETY	Supplies	55.00	D	2-Nov-11	3-Nov-11
CONSERVATIO	QUAD CITY SAFETY	Park Maintenance	500.00	D	23-Nov-11	25-Nov-11
PARKS AND RE	SADLER POWER TRAIN 7	Maintenance-Vehi	177.26	D	18-Nov-11	21-Nov-11
CONSERVATIO	SEIFFERT LUMBER CO	Supplies	62.55	D	8-Nov-11	9-Nov-11
WAPSI RIVER C	TESKE PET AND GARD	Supplies	6.80	D	14-Nov-11	15-Nov-11
CONSERVATIO	TESKE PET AND GARD	Supplies	35.98	D	3-Nov-11	4-Nov-11
CONSERVATIO	TESKE PET AND GARD	Supplies	18.00	D	8-Nov-11	9-Nov-11
CONSERVATIO	THEISENS OF DEWITT #3	Supplies	159.99	D	17-Nov-11	18-Nov-11
CONSERVATIO	THEISENS OF DEWITT #3	Supplies	30.96	D	26-Nov-11	28-Nov-11
CONSERVATIO	UNIFORM DEN INC	Clothing	141.90	D	14-Nov-11	16-Nov-11
CONSERVATIO	USPS 18223208231206733	Postage	44.00	D	21-Nov-11	22-Nov-11
WAPSI RIVER C	WALLACES GARDEN CEN	Park Maintenance	39.99	D	29-Nov-11	30-Nov-11
WAPSI RIVER C	WAL-MART #1241	Supplies	18.30	D	29-Nov-11	30-Nov-11
CONSERVATIO	WAL-MART #1241	Supplies	12.84	D	25-Nov-11	28-Nov-11
WAPSI RIVER C	WM SUPERCENTER	Supplies	23.86	D	21-Nov-11	22-Nov-11
PARKS AND RE	ZAREBASYSTEMS.COM	Supplies	65.78	D	17-Nov-11	21-Nov-11

Conservation

7,190.37

County Library

LIBRARY	AMAZON MKTPLACE PM	Audio Visual	29.45	D	7-Nov-11	8-Nov-11
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	145.53	D	8-Nov-11	9-Nov-11
LIBRARY	AMAZON MKTPLACE PM	Adult Books	8.87	D	11-Nov-11	14-Nov-11
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	13.65	D	25-Nov-11	28-Nov-11
LIBRARY	AMAZON MKTPLACE PM	Office Furniture ar	99.49	D	11-Nov-11	14-Nov-11
LIBRARY	AMAZON.COM	Juvenile Books	10.19	D	2-Nov-11	3-Nov-11
LIBRARY	AMAZON.COM	Adult Books	13.98	D	3-Nov-11	4-Nov-11
LIBRARY	AMAZON.COM	Juvenile Books	12.74	D	4-Nov-11	4-Nov-11
LIBRARY	AMAZON.COM	Juvenile Books	(0.85)	C	3-Nov-11	4-Nov-11
LIBRARY	AMAZON.COM	Adult Books	30.02	D	4-Nov-11	7-Nov-11
LIBRARY	AMAZON.COM	Audio Visual	124.94	D	7-Nov-11	7-Nov-11
LIBRARY	AMAZON.COM	Audio Visual	41.98	D	7-Nov-11	7-Nov-11

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LIBRARY	AMAZON.COM	Adult Books	12.62	D	8-Nov-11	8-Nov-11
LIBRARY	AMAZON.COM	Audio Visual	32.40	D	9-Nov-11	10-Nov-11
LIBRARY	AMAZON.COM	Audio Visual	9.99	D	10-Nov-11	11-Nov-11
LIBRARY	AMAZON.COM	Audio Visual	18.24	D	10-Nov-11	11-Nov-11
LIBRARY	AMAZON.COM	Audio Visual	59.96	D	11-Nov-11	14-Nov-11
LIBRARY	AMAZON.COM	Adult Books	59.59	D	12-Nov-11	14-Nov-11
LIBRARY	AMAZON.COM	Adult Books	120.42	D	12-Nov-11	14-Nov-11
LIBRARY	AMAZON.COM	Adult Books	175.53	D	12-Nov-11	14-Nov-11
LIBRARY	AMAZON.COM	Adult Books	79.05	D	13-Nov-11	14-Nov-11
LIBRARY	AMAZON.COM	Juvenile Books	55.68	D	15-Nov-11	16-Nov-11
LIBRARY	AMAZON.COM	Adult Books	(0.15)	C	16-Nov-11	16-Nov-11
LIBRARY	AMAZON.COM	Adult Books	(0.23)	C	16-Nov-11	16-Nov-11
LIBRARY	AMAZON.COM	Adult Books	(3.66)	C	16-Nov-11	16-Nov-11
LIBRARY	AMAZON.COM	Adult Books	33.98	D	16-Nov-11	17-Nov-11
LIBRARY	AMAZON.COM	Adult Books	137.20	D	16-Nov-11	17-Nov-11
LIBRARY	AMAZON.COM	Adult Books	(0.17)	C	16-Nov-11	17-Nov-11
LIBRARY	AMAZON.COM	Audio Visual	168.02	D	17-Nov-11	17-Nov-11
LIBRARY	AMAZON.COM	Adult Books	(0.46)	C	17-Nov-11	18-Nov-11
LIBRARY	AMAZON.COM	Adult Books	(0.37)	C	17-Nov-11	18-Nov-11
LIBRARY	AMAZON.COM	Adult Books	128.90	D	17-Nov-11	18-Nov-11
LIBRARY	AMAZON.COM	Juvenile Books	(0.85)	C	18-Nov-11	21-Nov-11
LIBRARY	AMAZON.COM	Adult Books	37.34	D	19-Nov-11	21-Nov-11
LIBRARY	AMAZON.COM	Adult Books	14.27	D	19-Nov-11	21-Nov-11
LIBRARY	AMAZON.COM	Audio Visual	17.28	D	22-Nov-11	23-Nov-11
LIBRARY	AMAZON.COM	Audio Visual	26.98	D	22-Nov-11	23-Nov-11
LIBRARY	AMAZON.COM	Audio Visual	56.97	D	22-Nov-11	23-Nov-11
LIBRARY	AMAZON.COM	Adult Books	146.85	D	23-Nov-11	23-Nov-11
LIBRARY	AMAZON.COM	Adult Books	10.19	D	24-Nov-11	25-Nov-11
LIBRARY	AMAZON.COM	Juvenile Books	64.21	D	24-Nov-11	25-Nov-11
LIBRARY	AMAZON.COM	Juvenile Books	32.02	D	25-Nov-11	28-Nov-11
LIBRARY	AMAZON.COM	Juvenile Books	112.35	D	26-Nov-11	28-Nov-11
LIBRARY	AMAZON.COM	Audio Visual	54.58	D	25-Nov-11	28-Nov-11
LIBRARY	AMAZON.COM	Adult Books	20.48	D	28-Nov-11	29-Nov-11
LIBRARY	AMAZON.COM	Audio Visual	(18.24)	C	29-Nov-11	30-Nov-11

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
LIBRARY	PETERSEN ENTER0762002	Maintenance-Vehi	24.55	D	22-Nov-11	23-Nov-11
LIBRARY	SYX TIGERDIRECT.COM	Supplies	28.61	D	3-Nov-11	3-Nov-11
LIBRARY	TAMU LIBRARIES	Adult Books	20.00	D	8-Nov-11	10-Nov-11
LIBRARY	TECHSOUP	Maintenance to Co	93.00	D	22-Nov-11	25-Nov-11
County Library			2,357.12			
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Dept Human Services						
DEPT OF HUMA	AMAZON.COM	Maintenance-Equi	69.00	D	3-Nov-11	4-Nov-11
DEPT OF HUMA	AMAZON.COM	Maintenance-Equi	345.00	D	5-Nov-11	7-Nov-11
DEPT OF HUMA	LD-4INKJETS	Maintenance-Equi	119.98	D	7-Nov-11	8-Nov-11
DEPT OF HUMA	PREMIER MEMORY LLC	Maintenance-Equi	29.00	D	2-Nov-11	4-Nov-11
DEPT OF HUMA	PREMIER MEMORY LLC	Shipping/ Freight	1.99	D	2-Nov-11	4-Nov-11
DEPT OF HUMA	WM SUPERCENTER	Maintenance-Equi	129.32	D	4-Nov-11	7-Nov-11
Dept Human Services			694.29			
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EMA						
EMA SECC 68C	BLK BOX CORP	supplies	133.66	D	3-Nov-11	4-Nov-11
EMA SECC 68C	DTV DIRECTV SERVICE	Commercial Servic	213.05	D	17-Nov-11	18-Nov-11
EMERGENCY M	FARM & FLT OF DAVENP	Supplies	36.55	D	16-Nov-11	18-Nov-11
ADMINISTRATI	HAPPY JOE'S PIZZA	School of Instructi	10.85	D	10-Nov-11	11-Nov-11
EMA SECC 68C	HOLIDAY INN AND SUITI	Travel	106.40	D	8-Nov-11	9-Nov-11
EMA SECC 68C	HOLIDAY INN AND SUITI	Travel	106.40	D	8-Nov-11	9-Nov-11
EMERGENCY M	IWIRELESS - URBANDAL	Cell Phones	71.40	D	10-Nov-11	14-Nov-11
EMERGENCY M	MICROSOFT OFFICE	Maintenance to Co	19.90	D	13-Nov-11	14-Nov-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	7-Nov-11	8-Nov-11
EMA SECC 68C	MSFT ONLINE	Maintenance to Co	90.00	D	24-Nov-11	25-Nov-11
EMA SECC 68C	NATIONS PHOTO LAB	Supplies	53.75	D	29-Nov-11	30-Nov-11
EMA SECC 68C	OFFICE SOLUTIONS	Supplies	45.34	D	23-Nov-11	25-Nov-11
EMA SECC 68C	OFFICE SOLUTIONS	Supplies	16.16	D	28-Nov-11	29-Nov-11
EMA SECC 68C	OFFICE SOLUTIONS	Supplies	16.16	D	28-Nov-11	29-Nov-11
ADMINISTRATI	PAPA JOHNS #2745	School of Instructi	55.25	D	11-Nov-11	14-Nov-11

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EMA SECC 68C	PILOT 00004952	Fuels and Lubricar	25.37	D	7-Nov-11	9-Nov-11
EMA SECC 68C	SAM GLENN PRESENTAT	School of Instructi	159.00	D	15-Nov-11	17-Nov-11
EMA SECC 68C	SAMSCLUB #8238	Supplies	57.84	D	16-Nov-11	17-Nov-11
EMA SECC 68C	SHELL OIL	Fuels and Lubricar	32.70	D	8-Nov-11	10-Nov-11
EMA SECC 68C	TALLGRASS BUSINESS R	supplies	18.05	D	3-Nov-11	4-Nov-11
EMA SECC 68C	TALLGRASS BUSINESS R	supplies	2.58	D	7-Nov-11	8-Nov-11
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	5.16	D	9-Nov-11	10-Nov-11
EMA SECC 68C	TOBACCOOUTLET500005	Fuels and Lubricar	21.75	D	8-Nov-11	10-Nov-11
EMA SECC 68C	WSC WINDSTREAM PMTI	Telephone	120.28	D	29-Nov-11	29-Nov-11
FSS OTHER PRC	WW GRAINGER	Supplies	7.50	D	4-Nov-11	7-Nov-11
EMA			1,445.10			

Facilities & Support Services
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FSS OTHER PRC	AMSAN #420	Supplies	244.68	D	7-Nov-11	9-Nov-11
FSS OTHER PRC	AUTOZONE	Supplies	29.98	D	9-Nov-11	10-Nov-11
FSS OTHER PRC	AUTOZONE	Supplies	(29.98)	C	10-Nov-11	14-Nov-11
FACILITY AND	B & H PHOTO-VIDEO-MO	Supplies	249.00	D	3-Nov-11	4-Nov-11
FSS OTHER PRC	BINDING101.COM	Supplies	69.00	D	9-Nov-11	10-Nov-11
FSS OTHER PRC	BLACKHAWK LOCK & SA	Supplies	3.00	D	17-Nov-11	18-Nov-11
FSS ADMINISTF	BUSINESS & LEGAL REPC	Books/Periodicals/	995.00	D	18-Nov-11	21-Nov-11
FSS OTHER PRC	BUY.COM	Supplies	28.96	D	22-Nov-11	22-Nov-11
FSS OTHER PRC	CE SUNDBERG CO 8	Maintenance-Equip	97.77	D	4-Nov-11	7-Nov-11
FACILITY AND	DAVENP NAPA 0030979	Maintenance-Vehi	36.98	D	21-Nov-11	22-Nov-11
FSS OTHER PRC	DISH NETWORK-ONE TIM	Commercial Servic	102.99	D	9-Nov-11	11-Nov-11
FSS OTHER PRC	DTV DIRECTV SERVICE	Commercial Servic	86.99	D	10-Nov-11	11-Nov-11
FSS OTHER PRC	ELECT. ENGINEERING EC	Maintenance-Equip	197.13	D	18-Nov-11	21-Nov-11
FSS OTHER PRC	ELECT. ENGINEERING EC	Supplies	48.00	D	28-Nov-11	29-Nov-11
FSS OTHER PRC	ELECT. ENGINEERING EC	Supplies	10.15	D	9-Nov-11	10-Nov-11
FACILITY AND	GREENWOOD CLEANING	Supplies	143.25	D	4-Nov-11	7-Nov-11
FACILITY AND	GREENWOOD CLEANING	Supplies	67.95	D	21-Nov-11	22-Nov-11
FACILITY AND	GREENWOOD CLEANING	Supplies	182.25	D	21-Nov-11	22-Nov-11
FACILITY AND	GREENWOOD CLEANING	Supplies	468.79	D	28-Nov-11	30-Nov-11
FSS OTHER PRC	HAPPY JOE'S PIZZA	Supplies	23.10	D	18-Nov-11	21-Nov-11

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FSS ADMINISTF	HAPPY JOE'S PIZZA	School of Instructi	68.55	D	3-Nov-11	4-Nov-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	4.99	D	28-Nov-11	29-Nov-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	22.48	D	18-Nov-11	21-Nov-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	16.98	D	23-Nov-11	25-Nov-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	6.76	D	29-Nov-11	30-Nov-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	81.95	D	3-Nov-11	4-Nov-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	6.49	D	9-Nov-11	10-Nov-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	37.54	D	15-Nov-11	16-Nov-11
FSS OTHER PRC	HEMPEL PIPE & SUPPLY I	Supplies	60.39	D	9-Nov-11	11-Nov-11
FSS OTHER PRC	HOME HARDWARE	Supplies	7.75	D	10-Nov-11	11-Nov-11
FSS OTHER PRC	HY VEE	Supplies	25.14	D	3-Nov-11	4-Nov-11
FSS OTHER PRC	HY VEE	School of Instructi	15.68	D	18-Nov-11	21-Nov-11
FSS OTHER PRC	JT 7553	Fuels and Lubricar	46.13	D	10-Nov-11	11-Nov-11
FSS OTHER PRC	K&K TRUEVALUE HARD'	Supplies	17.83	D	23-Nov-11	25-Nov-11
FSS OTHER PRC	LUJACK KIA	Maintenance-Vehi	41.38	D	21-Nov-11	23-Nov-11
FACILITY AND	MARKERTEK VIDEO SUP	Supplies	45.85	D	9-Nov-11	10-Nov-11
FACILITY AND	MENARDS DAVENPORT	Supplies	23.66	D	15-Nov-11	16-Nov-11
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	119.64	D	8-Nov-11	9-Nov-11
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	17.99	D	21-Nov-11	22-Nov-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	7-Nov-11	8-Nov-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	7-Nov-11	8-Nov-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	7-Nov-11	8-Nov-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	7-Nov-11	8-Nov-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	7-Nov-11	8-Nov-11
FACILITY AND	REPUBLIC ELECTRIC CO	Supplies	26.61	D	14-Nov-11	15-Nov-11
FACILITY AND	REPUBLIC ELECTRIC CO	Maintenance-Equip	290.00	D	16-Nov-11	17-Nov-11
FSS ADMINISTF	SAMSCLUB #8238	Supplies	306.26	D	17-Nov-11	18-Nov-11
FSS OTHER PRC	SHELL OIL	Fuels and Lubricar	21.72	D	9-Nov-11	11-Nov-11
FSS OTHER PRC	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	15-Nov-11	16-Nov-11
FACILITY AND	STETSON BUILDING PRO	Supplies	65.21	D	16-Nov-11	18-Nov-11
FACILITY AND	STSI COM	Supplies	32.37	D	7-Nov-11	8-Nov-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	58.28	D	4-Nov-11	7-Nov-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	184.52	D	7-Nov-11	8-Nov-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	628.30	D	18-Nov-11	21-Nov-11

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FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	342.30	D	18-Nov-11	21-Nov-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	159.19	D	18-Nov-11	21-Nov-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	561.21	D	23-Nov-11	25-Nov-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	(75.40)	C	29-Nov-11	30-Nov-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	(175.00)	C	29-Nov-11	30-Nov-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	(73.95)	C	29-Nov-11	30-Nov-11
FSS OTHER PRC	THE OLIVE GARD0001144	School of Instructi	43.20	D	10-Nov-11	14-Nov-11
FSS OTHER PRC	TRI CITY EQUIPMENT CO	Supplies	69.50	D	17-Nov-11	21-Nov-11
FSS OTHER PRC	TUNDRA SPECIALTIES IN	Supplies	13.32	D	2-Nov-11	4-Nov-11
FSS OTHER PRC	WW GRAINGER	Supplies	31.30	D	18-Nov-11	21-Nov-11
FACILITY AND	WW GRAINGER	Supplies	18.52	D	22-Nov-11	23-Nov-11
FACILITY AND	WW GRAINGER	Supplies	14.08	D	22-Nov-11	23-Nov-11
FACILITY AND	WW GRAINGER	Supplies	18.52	D	22-Nov-11	23-Nov-11
FACILITY AND	WW GRAINGER	Supplies	62.60	D	28-Nov-11	29-Nov-11
FSS OTHER PRC	WW GRAINGER	Supplies	40.16	D	4-Nov-11	7-Nov-11
FSS OTHER PRC	WW GRAINGER	Supplies	26.70	D	21-Nov-11	22-Nov-11
FSS OTHER PRC	WW GRAINGER	Supplies	2.00	D	21-Nov-11	22-Nov-11
FSS OTHER PRC	WW GRAINGER	Supplies	101.01	D	21-Nov-11	22-Nov-11
FSS OTHER PRC	WW GRAINGER	Supplies	4.65	D	23-Nov-11	25-Nov-11
FSS OTHER PRC	WW GRAINGER	Supplies	55.50	D	28-Nov-11	29-Nov-11
FSS OTHER PRC	WW GRAINGER	Maintenance-EQUIP	72.05	D	7-Nov-11	8-Nov-11
FSS OTHER PRC	WW GRAINGER	Maintenance-EQUIP	57.87	D	28-Nov-11	29-Nov-11
FSS OTHER PRC	WW GRAINGER	Maintenance-EQUIP	57.87	D	28-Nov-11	29-Nov-11
FSS OTHER PRC	WW GRAINGER	Maintenance-EQUIP	41.34	D	28-Nov-11	29-Nov-11
FSS OTHER PRC	WW GRAINGER	Maintenance-EQUIP	3.30	D	28-Nov-11	29-Nov-11
FSS OTHER PRC	WW GRAINGER	Maintenance-EQUIP	4.98	D	28-Nov-11	29-Nov-11
FSS OTHER PRC	WW GRAINGER	Supplies	64.90	D	4-Nov-11	7-Nov-11

Facilities & Support Services

6,982.66

Health

HEALTH DEPAI	AUTOZONE	Maintenance-Vehi	4.99	D	14-Nov-11	15-Nov-11
HEALTH DEPAI	BEST BUY 00000224	Supplies	19.19	D	2-Nov-11	3-Nov-11
HEALTH DEPAI	CAFE D MARIE	Travel	31.00	D	17-Nov-11	18-Nov-11

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HEALTH DEPAI	CASEYS GNRL STRE	Fuels and Lubricar	24.30	D	9-Nov-11	10-Nov-11
HEALTH DEPAI	CASEYS GNRL STRE	Fuels and Lubricar	32.71	D	10-Nov-11	11-Nov-11
HEALTH DEPAI	DICKSON	Reimbursable Allo	588.00	D	9-Nov-11	10-Nov-11
HEALTH DEPAI	DICKSON	Reimbursable Allo	336.00	D	28-Nov-11	29-Nov-11
HEALTH DEPAI	HOLIDAY INN DOWNTOV	Travel	56.00	D	18-Nov-11	21-Nov-11
HEALTH DEPAI	IEMSA	Memberships	30.00	D	16-Nov-11	18-Nov-11
HEALTH DEPAI	IOWA LEAD SAFETY TR	School of Instructi	450.00	D	17-Nov-11	18-Nov-11
HEALTH DEPAI	IOWA PUBLIC HEALTH A	Memberships	300.00	D	23-Nov-11	25-Nov-11
HEALTH DEPAI	IOWA PUBLIC HEALTH A	School of Instructi	30.00	D	28-Nov-11	29-Nov-11
HEALTH DEPAI	KREISERS INC	Supplies	471.79	D	21-Nov-11	22-Nov-11
HEALTH DEPAI	LOVES COUNTRY 000036	Fuels and Lubricar	22.02	D	9-Nov-11	11-Nov-11
HEALTH DEPAI	OFFICE SOLUTIONS	Supplies	303.63	D	9-Nov-11	10-Nov-11
HEALTH DEPAI	OFFICE SOLUTIONS	Supplies	76.18	D	9-Nov-11	10-Nov-11
HEALTH DEPAI	OFFICE SOLUTIONS	Supplies	90.09	D	21-Nov-11	22-Nov-11
HEALTH DEPAI	OFFICE SOLUTIONS	Supplies	28.79	D	29-Nov-11	30-Nov-11
HEALTH DEPAI	PETROPOINTE QPS	Fuels and Lubricar	21.10	D	2-Nov-11	3-Nov-11
HEALTH DEPAI	QUAD CITY SAFETY	Supplies	89.95	D	18-Nov-11	21-Nov-11
HEALTH DEPAI	SHERATON-DES MOINES	Travel	92.96	D	3-Nov-11	4-Nov-11
HEALTH DEPAI	TESKE PET AND GARD	Supplies	10.99	D	15-Nov-11	16-Nov-11
HEALTH DEPAI	THE UPS STORE 2883	Reimbursable Allo	54.47	D	8-Nov-11	9-Nov-11
HEALTH DEPAI	VALVOLINE INSTANT OI	Maintenance-Vehi	32.99	D	14-Nov-11	16-Nov-11
HEALTH DEPAI	VALVOLINE INSTANT OI	Maintenance-Vehi	27.99	D	14-Nov-11	16-Nov-11
HEALTH DEPAI	VALVOLINE INSTANT OI	Maintenance-Vehi	(32.99)	C	14-Nov-11	16-Nov-11
HEALTH DEPAI	WM SUPERCENTER	Supplies	27.68	D	17-Nov-11	18-Nov-11
HEALTH DEPAI	WM SUPERCENTER	Supplies	53.79	D	17-Nov-11	18-Nov-11
HEALTH DEPAI	WM SUPERCENTER	Supplies	37.39	D	17-Nov-11	18-Nov-11

Health

3,311.01

Human Resources

HUMAN RESOU	AMAZON.COM	Supplies	27.96	D	29-Nov-11	30-Nov-11
HUMAN RESOU	DOMINO'S 1753	Supplies	54.25	D	16-Nov-11	18-Nov-11
HUMAN RESOU	HY VEE	Employee Develop	26.28	D	3-Nov-11	4-Nov-11
HUMAN RESOU	MHM RESOURCES LLC	Professional Servic	685.25	D	21-Nov-11	22-Nov-11

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HUMAN RESOU	OFFICE SOLUTIONS	Supplies	50.51	D	21-Nov-11	22-Nov-11
HUMAN RESOU	OFFICE SOLUTIONS	Supplies	454.91	D	21-Nov-11	22-Nov-11
HUMAN RESOU	OFFICE SOLUTIONS	Supplies	30.03	D	22-Nov-11	23-Nov-11
ADMINISTRATI	PAPA JOHNS #2745	Employee Develop	931.76	D	11-Nov-11	14-Nov-11
HUMAN RESOU	SAM GLENN PRESENTAT	Training- Professic	2,359.00	D	10-Nov-11	14-Nov-11
HUMAN RESOU	SAM GLENN PRESENTAT	Supplies	163.95	D	14-Nov-11	16-Nov-11
HUMAN RESOU	SHRM ORG	Memberships	180.00	D	29-Nov-11	30-Nov-11
Human Resources			4,963.90			

Information Technology

INFORMATION	CROSS BORDER TRANS F		0.59	D	19-Nov-11	22-Nov-11
INFORMATION	HSW HOSTWAY.COM	Service Contracts	21.95	D	15-Nov-11	16-Nov-11
INFORMATION	MARRIOTT CORAVLE CO	Travel	290.24	D	19-Nov-11	21-Nov-11
INFORMATION	OFFICE MAX	Supplies	54.54	D	8-Nov-11	9-Nov-11
INFORMATION	WWW.NCHSOFTWARE.C	Supplies	58.88	D	19-Nov-11	22-Nov-11
Information Technology			426.20			

Non Departmental

FACILITY AND	MENARDS DAVENPORT	Supplies	36.86	D	9-Nov-11	10-Nov-11
Non Departmental			36.86			

Planning & Development

PLANNING ANI	HAYMAN'S WESTSIDE AC	Supplies	44.97	D	2-Nov-11	3-Nov-11
PLANNING ANI	K&K TRUEVALUE HARD'	Supplies	19.35	D	21-Nov-11	22-Nov-11
PLANNING ANI	LUJACK HONDA	Maintenance-Vehi	854.77	D	14-Nov-11	16-Nov-11
PLANNING ANI	MCCORMICK PLACE	Travel	14.00	D	15-Nov-11	16-Nov-11
PLANNING ANI	MINOOKA CITGO Q39	Fuels and Lubricar	29.61	D	15-Nov-11	17-Nov-11
PLANNING ANI	SPRINGHILL SUITES DT R	Travel	606.82	D	15-Nov-11	17-Nov-11

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Planning & Development			1,569.52			
Recorder						
RECORDER	ADVANCED SYSTEMS IN	Supplies	263.12	D	9-Nov-11	11-Nov-11
RECORDER	CITY OF CORALVILLE	Travel	7.00	D	16-Nov-11	18-Nov-11
RECORDER	CITY OF CORALVILLE	Travel	8.00	D	17-Nov-11	21-Nov-11
RECORDER	HAMPTON INN CORALVI	Travel	110.88	D	18-Nov-11	21-Nov-11
RECORDER	MARRIOTT CORAVLE CO	Travel	136.64	D	18-Nov-11	21-Nov-11
RECORDER	OFFICE SOLUTIONS	Supplies	43.32	D	3-Nov-11	4-Nov-11
RECORDER	OFFICE SOLUTIONS	Supplies	42.56	D	3-Nov-11	4-Nov-11
RECORDER	OFFICE SOLUTIONS	Supplies	29.06	D	8-Nov-11	9-Nov-11
RECORDER	OFFICE SOLUTIONS	Supplies	51.43	D	16-Nov-11	17-Nov-11
RECORDER	OFFICE SOLUTIONS	Supplies	51.43	D	17-Nov-11	18-Nov-11
RECORDER	OFFICE SOLUTIONS	Supplies	8.86	D	18-Nov-11	21-Nov-11
Recorder			752.30			
Secondary Roads						
ROADWAY MA	AMAZON MKTPLACE PM	SUPPLIES	159.49	D	8-Nov-11	9-Nov-11
SECONDARY R	CASEYS GNRL STRE	Fuels and Lubricar	39.99	D	17-Nov-11	18-Nov-11
SECONDARY R	CASEYS GNRL STRE	Fuels and Lubricar	36.02	D	3-Nov-11	4-Nov-11
SECONDARY R	CRESCENT ELECTRIC 003	Buildings	24.52	D	15-Nov-11	16-Nov-11
ROADWAY MA	FARM & FLT OF DAVENP	Miscellaneous	2.49	D	3-Nov-11	7-Nov-11
ROADWAY MA	FARM & FLT OF DAVENP	Miscellaneous	74.97	D	3-Nov-11	7-Nov-11
ROADWAY MA	FARM & FLT OF DAVENP	Miscellaneous	125.60	D	18-Nov-11	21-Nov-11
SECONDARY R	FARM & FLT OF DAVENP	Buildings	11.68	D	3-Nov-11	7-Nov-11
SECONDARY R	FASTENAL COMPANY01	Parts	28.35	D	9-Nov-11	10-Nov-11
SECONDARY R	FASTENAL COMPANY01	BRIDGES	20.13	D	18-Nov-11	21-Nov-11
ROADWAY MA	HALE PRINTING INC	NEW EQUIPMEN	96.00	D	28-Nov-11	29-Nov-11
SECONDARY R	HARBOR FREIGHT TOOL	Sundry	46.96	D	16-Nov-11	17-Nov-11
ROADWAY MA	HAWKEYE INT TRUCKS	FILTERS	20.30	D	16-Nov-11	17-Nov-11
SECONDARY R	IOWA TRANSIT INC	Equipment	536.82	D	3-Nov-11	7-Nov-11

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SECONDARY RO	IOWA TRANSIT INC	Equipment	490.00	D	17-Nov-11	21-Nov-11
SECONDARY RO	JLEE OIL CO 00810101	Fuels and Lubricar	58.20	D	2-Nov-11	3-Nov-11
SECONDARY RO	LOGAN CONTRACTOR SU	Concrete Work	291.18	D	3-Nov-11	7-Nov-11
ROADWAY MA	MARTIN EQUIPMENT -	Repairs	383.50	D	14-Nov-11	15-Nov-11
ROADWAY MA	MARTIN EQUIPMENT -	PARTS	52.98	D	17-Nov-11	18-Nov-11
SECONDARY RO	MARTIN EQUIPMENT -	Parts	208.01	D	17-Nov-11	18-Nov-11
ROADWAY MA	MENARDS DAVENPORT	SUNDRY	6.96	D	23-Nov-11	25-Nov-11
SECONDARY RO	MENARDS DAVENPORT	BRIDGES	71.84	D	17-Nov-11	18-Nov-11
SECONDARY RO	MENARDS DAVENPORT	BRIDGES	239.60	D	16-Nov-11	17-Nov-11
SECONDARY RO	MENARDS DAVENPORT	Equipment	22.48	D	8-Nov-11	9-Nov-11
SECONDARY RO	MENARDS DAVENPORT	Buildings	104.07	D	8-Nov-11	9-Nov-11
SECONDARY RO	MENARDS DAVENPORT	Buildings	51.41	D	9-Nov-11	10-Nov-11
SECONDARY RO	MENARDS DAVENPORT	Buildings	144.86	D	14-Nov-11	15-Nov-11
SECONDARY RO	MENARDS DAVENPORT	Buildings	25.85	D	15-Nov-11	16-Nov-11
SECONDARY RO	MENARDS DAVENPORT	Grounds	88.91	D	29-Nov-11	30-Nov-11
ROADWAY MA	MIDWEST WHEEL CO. DP	Parts	3.68	D	8-Nov-11	9-Nov-11
ROADWAY MA	MIDWEST WHEEL CO. DP	Tires and Tubes	22.20	D	4-Nov-11	7-Nov-11
ROADWAY MA	MIDWEST WHEEL CO. DP	Parts	89.60	D	7-Nov-11	8-Nov-11
SECONDARY RO	MIDWEST WHEEL CO. DP	Parts	48.56	D	9-Nov-11	10-Nov-11
SECONDARY RO	MT JOY BP QPS	Fuels and Lubricar	10.51	D	7-Nov-11	8-Nov-11
ROADWAY MA	MUTUAL WHEEL CO	Parts	68.02	D	8-Nov-11	9-Nov-11
ROADWAY MA	NAPA PARTS	Shop Tools	75.78	D	1-Nov-11	3-Nov-11
ROADWAY MA	NAPA PARTS	FILTERS	28.99	D	2-Nov-11	4-Nov-11
ROADWAY MA	NAPA PARTS	Sundry	246.60	D	2-Nov-11	4-Nov-11
ROADWAY MA	NAPA PARTS	Parts	152.50	D	4-Nov-11	7-Nov-11
ROADWAY MA	NAPA PARTS	FILTERS	25.98	D	4-Nov-11	7-Nov-11
ROADWAY MA	NAPA PARTS	Parts	3.83	D	4-Nov-11	7-Nov-11
ROADWAY MA	NAPA PARTS	Parts	81.13	D	8-Nov-11	10-Nov-11
ROADWAY MA	NAPA PARTS	FILTERS	102.39	D	8-Nov-11	10-Nov-11
ROADWAY MA	NAPA PARTS	Parts	48.33	D	9-Nov-11	11-Nov-11
ROADWAY MA	NAPA PARTS	FILTERS	8.09	D	10-Nov-11	14-Nov-11
ROADWAY MA	NAPA PARTS	SAFETY	29.60	D	16-Nov-11	18-Nov-11
ROADWAY MA	NAPA PARTS	FILTERS	199.16	D	16-Nov-11	18-Nov-11
ROADWAY MA	NAPA PARTS	FILTERS	11.29	D	18-Nov-11	21-Nov-11

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ROADWAY MA	NAPA PARTS	MISC	176.10	D	18-Nov-11	21-Nov-11
ROADWAY MA	NAPA PARTS	Parts	22.38	D	23-Nov-11	25-Nov-11
ROADWAY MA	NAPA PARTS	Parts	133.91	D	3-Nov-11	4-Nov-11
ROADWAY MA	OREILLY AUTO 00007922	Parts	10.71	D	4-Nov-11	7-Nov-11
SECONDARY RO	REPUBLIC SERVICES TR	Sundry	79.73	D	3-Nov-11	4-Nov-11
SECONDARY RO	REPUBLIC SERVICES TR	Sundry	79.73	D	28-Nov-11	29-Nov-11
ROADWAY MA	REXCO EQUIPMENT INC	Vehicle Parts	229.38	D	2-Nov-11	3-Nov-11
ROADWAY MA	RM DISTRIBUTING CO	Parts	81.44	D	17-Nov-11	21-Nov-11
ROADWAY MA	RMS - MILAN	Vehicle Parts	508.13	D	3-Nov-11	4-Nov-11
ROADWAY MA	RSNIDER SNAPONTOOLS	SHOP TOOLS	274.95	D	25-Nov-11	28-Nov-11
SECONDARY RO	RSNIDER SNAPONTOOLS	SHOP TOOLS	26.80	D	25-Nov-11	28-Nov-11
SECONDARY RO	SCHNOOR TOOL SALES	Shop Tools	89.99	D	8-Nov-11	10-Nov-11
ROADWAY MA	VERMEER SALES AND SE	PARTS	66.00	D	23-Nov-11	25-Nov-11
ROADWAY MA	VFPDTRUCKCOUNTRY O	Parts	145.45	D	3-Nov-11	4-Nov-11
ROADWAY MA	WALCOTT CB	Parts	89.90	D	15-Nov-11	16-Nov-11
SECONDARY RO	WM SUPERCENTER	SUPPLIES	(18.93)	C	8-Nov-11	9-Nov-11
SECONDARY RO	WM SUPERCENTER	SUPPLIES	(17.69)	C	8-Nov-11	9-Nov-11
SECONDARY RO	WM SUPERCENTER	SUPPLIES	18.93	D	8-Nov-11	11-Nov-11
ROADWAY MA	WW GRAINGER	SHOP TOOLS	107.00	D	29-Nov-11	30-Nov-11
SECONDARY RO	WW GRAINGER	Buildings	76.50	D	3-Nov-11	4-Nov-11
SECONDARY RO	WW GRAINGER	Buildings	230.80	D	16-Nov-11	17-Nov-11
Secondary Roads			7,130.62			

Sheriff

SHERIFF CORRI	AMAZON MKTPLACE PM	Supplies	89.95	D	16-Nov-11	16-Nov-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Supplies	17.86	D	16-Nov-11	17-Nov-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Supplies	187.95	D	17-Nov-11	18-Nov-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Supplies	3.68	D	17-Nov-11	18-Nov-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Supplies	17.86	D	20-Nov-11	21-Nov-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Books/Periodicals/	8.00	D	11-Nov-11	11-Nov-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Books/Periodicals/	16.47	D	10-Nov-11	11-Nov-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Books/Periodicals/	8.98	D	10-Nov-11	11-Nov-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Books/Periodicals/	9.66	D	10-Nov-11	11-Nov-11

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SHERIFF CORRI	AMAZON MKTPLACE PM	Books/Periodicals/	7.78	D	10-Nov-11	11-Nov-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Books/Periodicals/	4.00	D	10-Nov-11	11-Nov-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Books/Periodicals/	8.92	D	10-Nov-11	11-Nov-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Books/Periodicals/	12.99	D	10-Nov-11	11-Nov-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Supplies	1.00	D	10-Nov-11	11-Nov-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Books/Periodicals/	4.99	D	11-Nov-11	11-Nov-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Books/Periodicals/	9.72	D	11-Nov-11	11-Nov-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Books/Periodicals/	7.97	D	11-Nov-11	14-Nov-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Books/Periodicals/	4.00	D	11-Nov-11	14-Nov-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Books/Periodicals/	13.67	D	11-Nov-11	14-Nov-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Supplies	13.02	D	11-Nov-11	14-Nov-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Books/Periodicals/	6.00	D	12-Nov-11	14-Nov-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Books/Periodicals/	13.38	D	12-Nov-11	14-Nov-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Books/Periodicals/	7.98	D	14-Nov-11	15-Nov-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Books/Periodicals/	9.87	D	15-Nov-11	16-Nov-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Books/Periodicals/	8.00	D	16-Nov-11	16-Nov-11
SHERIFF CORRI	AMAZON.COM	Other Equipment	419.89	D	28-Nov-11	29-Nov-11
SHERIFF PATRC	ANIMAL FAMILY VETERI	Supplies	64.23	D	9-Nov-11	11-Nov-11
SHERIFF CORRI	ASSOCIATION OF CORRE	Memberships	144.00	D	18-Nov-11	21-Nov-11
SHERIFF PATRC	AUTO TRIM AND SIGN IN	Maintenance-Vehi	135.00	D	8-Nov-11	9-Nov-11
SHERIFF PATRC	AUTO TRIM AND SIGN IN	Maintenance-Vehi	250.00	D	8-Nov-11	9-Nov-11
SHERIFF PATRC	AUTOZONE	Maintenance-Vehi	71.82	D	9-Nov-11	10-Nov-11
SHERIFF PATRC	AUTOZONE	Maintenance-Vehi	3.98	D	29-Nov-11	30-Nov-11
SHERIFF CORRI	AUTOZONE	Supplies	125.77	D	16-Nov-11	17-Nov-11
SHERIFF CORRI	BATTERIES AND BUTTER	Supplies	68.69	D	18-Nov-11	21-Nov-11
SHERIFF ADMIN	BATTERIES PLUS OF	Supplies	9.98	D	10-Nov-11	11-Nov-11
SHERIFF PATRC	BEST BUY 00000224	Supplies	9.99	D	7-Nov-11	8-Nov-11
SHERIFF CORRI	BEST WESTERN CROSSR	Travel	55.95	D	18-Nov-11	21-Nov-11
SHERIFF PATRC	BEST WESTERN UNIV PA	Travel	268.68	D	16-Nov-11	17-Nov-11
SHERIFF BAILII	BIG TEN MART 19 QPS	Fuels and Lubricar	52.75	D	15-Nov-11	16-Nov-11
SHERIFF PATRC	BLACKHAWK LOCK & SA	Supplies	4.00	D	10-Nov-11	11-Nov-11
SHERIFF CORRI	BOB BARKER COMPANY	Supplies	143.88	D	3-Nov-11	23-Nov-11
SHERIFF CORRI	BOSS OFFICE SUPPLIES	Supplies	4.68	D	15-Nov-11	17-Nov-11
SHERIFF CORRI	BOSS OFFICE SUPPLIES	Supplies	5.50	D	15-Nov-11	17-Nov-11

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SHERIFF CORRI	BOSS OFFICE SUPPLIES	Supplies	39.38	D	25-Nov-11	28-Nov-11
SHERIFF CORRI	BOSS OFFICE SUPPLIES	Supplies	27.12	D	28-Nov-11	30-Nov-11
SHERIFF CORRI	BOSS OFFICE SUPPLIES	Supplies	9.48	D	28-Nov-11	30-Nov-11
SHERIFF INVES	CASEYS GNRL STRE	Fuels and Lubricar	49.17	D	8-Nov-11	9-Nov-11
SHERIFF INVES	CASEYS GNRL STRE	Supplies	23.98	D	23-Nov-11	25-Nov-11
SHERIFF CORRI	CASEYS GNRL STRE	Fuels and Lubricar	25.05	D	10-Nov-11	11-Nov-11
SHERIFF PATRC	CASEYS GNRL STRE	Fuels and Lubricar	45.41	D	29-Nov-11	30-Nov-11
SHERIFF CORRI	DAVENPORT BARBER ST	Commissary Inmat	247.00	D	14-Nov-11	15-Nov-11
SHERIFF CORRI	DHW BUCKSTAFF	Supplies	244.50	D	8-Nov-11	10-Nov-11
SHERIFF CORRI	DOLRTREE 3378 00033787	Commissary Inmat	23.00	D	5-Nov-11	7-Nov-11
SHERIFF INVES	DRI LOGITECH STORE	Supplies	61.83	D	21-Nov-11	22-Nov-11
SHERIFF CORRI	ED ROEHR SAFETY PROD	Supplies	1,582.14	D	11-Nov-11	14-Nov-11
SHERIFF CORRI	EXXONMOBIL 96110135	Fuels and Lubricar	60.63	D	7-Nov-11	8-Nov-11
SHERIFF PATRC	FAIRFIELD INN - ANKEN'	Travel	56.00	D	10-Nov-11	14-Nov-11
SHERIFF CORRI	FAIRFIELD INN LOUISVII	Travel	85.47	D	8-Nov-11	10-Nov-11
SHERIFF PATRC	FARM & FLT OF DAVENP	Supplies	169.99	D	9-Nov-11	11-Nov-11
SHERIFF CORRI	FARM & FLT OF DAVENP	Supplies	34.83	D	7-Nov-11	9-Nov-11
SHERIFF PATRC	FIRESTONE	Maintenance-Vehi	761.30	D	7-Nov-11	9-Nov-11
SHERIFF PATRC	FIRESTONE	Maintenance-Vehi	415.08	D	14-Nov-11	16-Nov-11
SHERIFF PATRC	FIRESTONE	Maintenance-Vehi	317.16	D	2-Nov-11	4-Nov-11
SHERIFF CORRI	FIRESTONE	Maintenance-Vehi	562.13	D	16-Nov-11	18-Nov-11
SHERIFF CORRI	FIRESTONE	Maintenance-Vehi	17.99	D	14-Nov-11	16-Nov-11
SHERIFF PATRC	FIRESTONE	Maintenance-Vehi	380.30	D	15-Nov-11	17-Nov-11
SHERIFF PATRC	FISHER SCI CCH	Supplies	(30.12)	C	11-Nov-11	14-Nov-11
SHERIFF PATRC	FISHER SCI CHI	Supplies	277.58	D	9-Nov-11	10-Nov-11
SHERIFF PATRC	GATEWAYEXPRESS	Fuels and Lubricar	50.00	D	15-Nov-11	17-Nov-11
SHERIFF PATRC	GOODYEAR AUTO SVS C'	Maintenance-Vehi	460.58	D	4-Nov-11	7-Nov-11
SHERIFF CORRI	HAYMAN'S WESTSIDE AC	Commissary Inmat	28.21	D	2-Nov-11	3-Nov-11
SHERIFF PATRC	HY VEE	Supplies	36.45	D	3-Nov-11	4-Nov-11
SHERIFF PATRC	HY VEE	Supplies	17.98	D	5-Nov-11	7-Nov-11
SHERIFF CORRI	HY VEE	Supplies	43.00	D	2-Nov-11	3-Nov-11
SHERIFF PATRC	HY VEE	Supplies	8.99	D	4-Nov-11	7-Nov-11
SHERIFF PATRC	HY VEE	Supplies	8.99	D	6-Nov-11	7-Nov-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	202.64	D	2-Nov-11	3-Nov-11

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SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	77.89	D	2-Nov-11	3-Nov-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	47.00	D	15-Nov-11	16-Nov-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	91.50	D	15-Nov-11	16-Nov-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	16.32	D	16-Nov-11	17-Nov-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	14.00	D	17-Nov-11	18-Nov-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	99.49	D	17-Nov-11	18-Nov-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	10.19	D	18-Nov-11	21-Nov-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	7.24	D	18-Nov-11	21-Nov-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	54.72	D	18-Nov-11	21-Nov-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	5.69	D	18-Nov-11	21-Nov-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	19.67	D	18-Nov-11	21-Nov-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	11.24	D	18-Nov-11	21-Nov-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.COM	Supplies	28.20	D	28-Nov-11	29-Nov-11
SHERIFF CORRI	IA CORRECTIONS ASSOC	School of Instructi	35.00	D	10-Nov-11	14-Nov-11
SHERIFF PATRC	IA PUBLIC DEF TRAININC	School of Instructi	100.00	D	28-Nov-11	29-Nov-11
SHERIFF PATRC	IA PUBLIC DEF TRAININC	School of Instructi	100.00	D	28-Nov-11	29-Nov-11
SHERIFF ADMIN	IDENTISYS INC	Supplies	184.62	D	8-Nov-11	9-Nov-11
SHERIFF PATRC	J F AHERN CO	Supplies	84.00	D	8-Nov-11	10-Nov-11
SHERIFF ADMIN	KASCAR	Supplies	133.02	D	4-Nov-11	7-Nov-11
SHERIFF PATRC	KMART 09359	Supplies	11.99	D	22-Nov-11	25-Nov-11
SHERIFF CORRI	KUM & GO	Fuels and Lubricar	20.00	D	14-Nov-11	15-Nov-11
SHERIFF CORRI	KUM & GO	Fuels and Lubricar	36.38	D	13-Nov-11	14-Nov-11
SHERIFF CORRI	KUM & GO	Fuels and Lubricar	8.00	D	18-Nov-11	21-Nov-11
SHERIFF PATRC	KUM & GO	Fuels and Lubricar	44.00	D	11-Nov-11	14-Nov-11
SHERIFF CORRI	KUM & GO	Fuels and Lubricar	32.00	D	23-Nov-11	25-Nov-11
SHERIFF	LOVES COUNTRY 000036	Fuels and Lubricar	20.00	D	17-Nov-11	21-Nov-11
SHERIFF ADMIN	MACHINE SHED DAVENP	Supplies	136.88	D	12-Nov-11	16-Nov-11
SHERIFF CORRI	MAPCO MART 3416 QPS	Fuels and Lubricar	53.00	D	14-Nov-11	15-Nov-11
SHERIFF CORRI	MARATHON PETRO15885	Fuels and Lubricar	44.36	D	8-Nov-11	9-Nov-11
SHERIFF CORRI	MCC MEDIACOM	Commissary Inmat	276.62	D	10-Nov-11	10-Nov-11
SHERIFF PATRC	MENARDS 3063	Supplies	(70.16)	C	3-Nov-11	4-Nov-11
SHERIFF PATRC	MENARDS DAVENPORT	Supplies	65.57	D	3-Nov-11	4-Nov-11
SHERIFF CORRI	METROPOLIS TRUCKSTO	Fuels and Lubricar	30.00	D	15-Nov-11	16-Nov-11
SHERIFF CORRI	MIDWEST COLLECTABL	Commissary Inmat	17.99	D	21-Nov-11	23-Nov-11

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SHERIFF CORRI	MILLENNIUM HTL MAXV	Travel	258.56	D	15-Nov-11	17-Nov-11
SHERIFF CORRI	MORTON BP FAST&FRES	Fuels and Lubricar	53.00	D	15-Nov-11	16-Nov-11
SHERIFF INVES	MOTHER HUBBARDS #15	Fuels and Lubricar	25.00	D	17-Nov-11	18-Nov-11
SHERIFF PATRC	MPHINDUINC8886899222	Supplies	22.75	D	22-Nov-11	25-Nov-11
SHERIFF CORRI	NA WORLD SERVICE INC	Professional Servic	33.00	D	16-Nov-11	17-Nov-11
SHERIFF CORRI	NATIONAL PBLC SFTY IN	Books/Periodicals/	169.00	D	7-Nov-11	9-Nov-11
SHERIFF PATRC	OFFICE MAX	Supplies	39.99	D	21-Nov-11	22-Nov-11
SHERIFF INVES	OFFICE MAX	Supplies	33.97	D	29-Nov-11	30-Nov-11
SHERIFF CORRI	OFFICE SOLUTIONS	Supplies	10.53	D	16-Nov-11	17-Nov-11
SHERIFF CORRI	PILOT 00003293	Fuels and Lubricar	47.69	D	18-Nov-11	21-Nov-11
SHERIFF CORRI	SHELL OIL	Fuels and Lubricar	53.00	D	13-Nov-11	15-Nov-11
SHERIFF PATRC	SHERATON-DES MOINES	Travel	335.98	D	3-Nov-11	4-Nov-11
SHERIFF ADMIN	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	21-Nov-11	22-Nov-11
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	16-Nov-11	17-Nov-11
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	16-Nov-11	17-Nov-11
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	16-Nov-11	17-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	324.90	D	8-Nov-11	9-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	391.38	D	8-Nov-11	9-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	9-Nov-11	10-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	349.26	D	9-Nov-11	10-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	171.72	D	9-Nov-11	10-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	10-Nov-11	11-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	284.91	D	10-Nov-11	11-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	60.02	D	10-Nov-11	11-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	163.84	D	18-Nov-11	21-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	2-Nov-11	3-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	57.70	D	3-Nov-11	4-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	3-Nov-11	4-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	92.71	D	3-Nov-11	4-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	3-Nov-11	4-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	35.76	D	3-Nov-11	4-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	18-Nov-11	21-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	142.47	D	18-Nov-11	21-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	57.52	D	18-Nov-11	21-Nov-11

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SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	60.50	D	22-Nov-11	23-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	22-Nov-11	23-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	18.74	D	22-Nov-11	23-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	22-Nov-11	23-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	142.47	D	22-Nov-11	23-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	22-Nov-11	23-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	67.52	D	22-Nov-11	23-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	22-Nov-11	23-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	30.76	D	22-Nov-11	23-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	29-Nov-11	30-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	35.76	D	29-Nov-11	30-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	29-Nov-11	30-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	60.02	D	29-Nov-11	30-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	29-Nov-11	30-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	413.25	D	29-Nov-11	30-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	27.00	D	29-Nov-11	30-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	29-Nov-11	30-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	591.27	D	29-Nov-11	30-Nov-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	11-Nov-11	14-Nov-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Vehi	336.46	D	15-Nov-11	16-Nov-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Maintenance-Vehi	(1.31)	C	4-Nov-11	7-Nov-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Vehi	30.76	D	23-Nov-11	25-Nov-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	16-Nov-11	17-Nov-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Fuels and Lubricar	25.95	D	28-Nov-11	29-Nov-11
SHERIFF	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	2-Nov-11	3-Nov-11
SHERIFF	STRIETER MOTOR CO SEI	Maintenance-Vehi	22.47	D	2-Nov-11	3-Nov-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	17-Nov-11	18-Nov-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Maintenance-Vehi	29.76	D	17-Nov-11	18-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	4-Nov-11	7-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	18.74	D	4-Nov-11	7-Nov-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	28-Nov-11	29-Nov-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	8-Nov-11	9-Nov-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Maintenance-Vehi	131.30	D	8-Nov-11	9-Nov-11
FSS OTHER PRC	SUPERCIRCUITS INC	Other Equipment	333.96	D	21-Nov-11	23-Nov-11

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SHERIFF BAILII	SUPERPANTRY14	QPS Fuels and Lubricar	59.25	D	10-Nov-11	11-Nov-11
SHERIFF CORRI	THE IMAGE SHOP	Supplies	114.26	D	28-Nov-11	30-Nov-11
SHERIFF PATRC	UPS	Postage	17.59	D	21-Nov-11	22-Nov-11
SHERIFF CORRI	WM SUPERCENTER	Supplies	2.76	D	14-Nov-11	15-Nov-11
SHERIFF CORRI	WM SUPERCENTER	Commissary Inmat	13.45	D	14-Nov-11	15-Nov-11
FSS OTHER PRC	WW GRAINGER	Supplies	25.36	D	2-Nov-11	3-Nov-11
Sheriff			16,946.31			
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Treasurer						
TREASURER	CASEYS GNRL STRE	Employee Develop	25.97	D	15-Nov-11	16-Nov-11
TREASURER	CASEYS GNRL STRE	Employee Develop	10.49	D	15-Nov-11	16-Nov-11
TREASURER	D J WALL ST JOURNAL	Books/Periodicals/	51.87	D	24-Nov-11	25-Nov-11
TREASURER	IA SECRETARY OF STATI	Insurance Premium	30.00	D	8-Nov-11	9-Nov-11
TREASURER	MARRIOTT CORAVLE CO	Travel	273.28	D	19-Nov-11	21-Nov-11
TREASURER	MARRIOTT CORAVLE CO	Travel	290.24	D	19-Nov-11	21-Nov-11
TREASURER	OFFICE MAX	Supplies	32.58	D	9-Nov-11	10-Nov-11
TREASURER	OFFICE MAX	Supplies	22.45	D	9-Nov-11	10-Nov-11
TREASURER	OFFICE SOLUTIONS	Supplies	97.91	D	4-Nov-11	7-Nov-11
TREASURER	OFFICE SOLUTIONS	Supplies	35.16	D	17-Nov-11	18-Nov-11
TREASURER	OFFICE SOLUTIONS	Supplies	104.37	D	17-Nov-11	18-Nov-11
TREASURER	OFFICE SOLUTIONS	Supplies	32.61	D	18-Nov-11	21-Nov-11
TREASURER	OFFICE SOLUTIONS	Supplies	28.48	D	22-Nov-11	23-Nov-11
TREASURER	OFFICE SOLUTIONS	Supplies	5.13	D	28-Nov-11	29-Nov-11
TREASURER	OFFICE SOLUTIONS	Supplies	(27.92)	C	29-Nov-11	30-Nov-11
TREASURER	THE HOME DEPOT #2111	Supplies	33.94	D	18-Nov-11	21-Nov-11
Treasurer			1,046.56			
Grand Total:			58,958.30			