

# PURCHASING CARD GENERAL LEDGER REPORT

08/12/2013

POSTING DATE: 08/07/13

BOARD DATE:08/15/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
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<b>2I</b>						
ROADWAY MAINT	GILLESPIE AUTO ELECTF	PARTS	225.00	D	18-Jul-13	22-Jul-13
<b>2I</b>			<b>225.00</b>			
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<b>Administration</b>						
ADMINISTRATION	QUAD CITIES CHAMBER	Travel	35.00	D	30-Jul-13	31-Jul-13
<b>Administration</b>			<b>35.00</b>			
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<b>Attorney</b>						
ATTORNEY CRIMI	HYATT HOTELS SAN AN	Travel	662.10	D	27-Jul-13	29-Jul-13
ATTORNEY CRIMI	IA SECRETARY OF STAT	Memberships	30.00	D	31-Jul-13	1-Aug-13
<b>Attorney</b>			<b>692.10</b>			
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<b>Auditor</b>						
FSS OTHER PROGR	STAPLES	Supplies	4.58	D	30-Jul-13	31-Jul-13
AUDITOR	USPS	Postage	70.40	D	23-Jul-13	24-Jul-13
AUDITOR	WEST END GARDENS	Supplies	50.00	D	31-Jul-13	1-Aug-13
<b>Auditor</b>			<b>124.98</b>			
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<b>Capital Improvements</b>						
FSS OTHER PROGR	ALL ELECTRONICS CORP	Capital Improve	61.00	D	12-Jul-13	15-Jul-13
FSS OTHER PROGR	AMAZON	Capital Improve	12.08	D	17-Jul-13	18-Jul-13
FSS OTHER PROGR	GREENWOOD CLEANING	Capital Improve	13.29	D	24-Jul-13	25-Jul-13
<b>Capital Improvements</b>			<b>86.37</b>			

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<b>Community Services</b>						
COMMUNITY SERV	EMBASSY SUITES DES M	Travel	162.40	D	2-Aug-13	5-Aug-13
COMMUNITY SERV	EMBASSY SUITES DES M	Travel	162.40	D	2-Aug-13	5-Aug-13
COMMUNITY SERV	EMBASSY SUITES DES M	Travel	324.80	D	3-Aug-13	5-Aug-13
<b>Community Services</b>			<b>649.60</b>			
<b>Conservation</b>						
CONSERVATION A	AMERICAN	Travel	35.00	D	16-Jul-13	18-Jul-13
CONSERVATION A	AMERICAN	Travel	35.00	D	16-Jul-13	18-Jul-13
CONSERVATION A	AMERICAN	Travel	35.00	D	16-Jul-13	18-Jul-13
CONSERVATION A	AMERICAN	Travel	35.00	D	16-Jul-13	18-Jul-13
CONSERVATION A	AMERICAN	Travel	35.00	D	16-Jul-13	18-Jul-13
CONSERVATION A	AMERICAN	Travel	125.00	D	16-Jul-13	18-Jul-13
CONSERVATION A	AMERICAN	Travel	(125.00)	C	1-Aug-13	5-Aug-13
CONSERVATION A	AMERICAN	Travel	612.10	D	16-Jul-13	18-Jul-13
CONSERVATION A	AMERICAN	Travel	612.10	D	16-Jul-13	18-Jul-13
CONSERVATION A	AMERICAN	Travel	612.10	D	16-Jul-13	18-Jul-13
CONSERVATION A	AMERICAN	Travel	612.10	D	16-Jul-13	18-Jul-13
CONSERVATION A	AMERICAN	Travel	612.10	D	16-Jul-13	18-Jul-13
CONSERVATION	ASI WWW.LIFESTYLEME	Supplies	1,020.98	D	22-Jul-13	23-Jul-13
CONSERVATION	BOSS OFFICE SUPPLIES	Supplies	108.90	D	12-Jul-13	15-Jul-13
CONSERVATION	CANDYFAVORITES.COM	Apothecary Shop	197.88	D	17-Jul-13	18-Jul-13
CONSERVATION	CASEYS GENERAL STORI	Fuels and Lubricar	27.42	D	19-Jul-13	22-Jul-13
CONSERVATION	CREDIT ISLAND BAIT SH	Supplies	56.25	D	18-Jul-13	22-Jul-13
CONSERVATION	CREDIT ISLAND BAIT SH	Supplies	18.75	D	18-Jul-13	22-Jul-13
CONSERVATION	DUNHAMS SPORTS00000	Supplies	127.45	D	18-Jul-13	19-Jul-13
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	698.99	D	23-Jul-13	25-Jul-13
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	53.97	D	1-Aug-13	5-Aug-13
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	173.78	D	9-Jul-13	11-Jul-13
WAPSI RIVER CEN	FARM & FLT OF DAVENP	Supplies	14.08	D	23-Jul-13	25-Jul-13
CONSERVATION A	FARM & FLT OF DAVENP	Supplies	12.08	D	22-Jul-13	24-Jul-13

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CONSERVATION A	FARM & FLT OF DAVENP	Supplies	59.82	D	26-Jul-13	29-Jul-13
CONSERVATION	FARM & FLT OF DAVENP	Supplies	198.90	D	16-Jul-13	18-Jul-13
CONSERVATION	FARM & FLT OF DAVENP	Supplies	63.82	D	16-Jul-13	18-Jul-13
CONSERVATION	FARM & FLT OF DAVENP	Supplies	177.03	D	12-Jul-13	15-Jul-13
CONSERVATION	FARM & FLT OF DAVENP	Supplies	48.97	D	26-Jul-13	29-Jul-13
PARKS AND RECRI	FARM & FLT OF DAVENP	Supplies	125.27	D	23-Jul-13	25-Jul-13
PARKS AND RECRI	FARM & FLT OF DAVENP	Maintenance - Bui	197.99	D	5-Aug-13	7-Aug-13
CONSERVATION	GOODWILL INDUSTRIES	Day Camp Supplie	14.96	D	15-Jul-13	17-Jul-13
CONSERVATION	GOODWILL INDUSTRIES	Day Camp Supplie	14.54	D	15-Jul-13	17-Jul-13
CONSERVATION	HARBOR FREIGHT TOOL	Supplies	112.86	D	22-Jul-13	23-Jul-13
CONSERVATION	HOBBY-LOBBY #0168	Day Camp Supplie	92.17	D	22-Jul-13	24-Jul-13
CONSERVATION	HOME HARDWARE	Vehicular Parts	109.57	D	12-Jul-13	15-Jul-13
CONSERVATION	HY VEE	Apothecary Shop S	22.22	D	15-Jul-13	16-Jul-13
CONSERVATION	HY VEE	Day Camp Supplie	11.98	D	27-Jul-13	29-Jul-13
CONSERVATION	HY VEE	Friends PV Supplie	101.27	D	27-Jul-13	29-Jul-13
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	13.99	D	15-Jul-13	16-Jul-13
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	7.71	D	17-Jul-13	18-Jul-13
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	7.93	D	30-Jul-13	31-Jul-13
CONSERVATION	KEITH COMPANY	Day Camp Supplie	588.00	D	16-Jul-13	18-Jul-13
CONSERVATION	KEITH COMPANY	Friends PV Supplie	235.50	D	26-Jul-13	29-Jul-13
CONSERVATION	KEITH BRAAFHART MAT	Supplies	271.52	D	11-Jul-13	15-Jul-13
CONSERVATION	KEITH BRAAFHART MAT	Supplies	224.98	D	18-Jul-13	22-Jul-13
CONSERVATION	KWIK SHOP #0589 Q79	Fuels and Lubricar	28.00	D	23-Jul-13	24-Jul-13
CONSERVATION	KWIK SHOP #0589 Q79	Day Camp Supplie	6.00	D	2-Aug-13	5-Aug-13
PARKS AND RECRI	LOGAN CONTRACTOR SU	Supplies	80.00	D	31-Jul-13	2-Aug-13
PARKS AND RECRI	LOWES #00107	Supplies	59.98	D	19-Jul-13	22-Jul-13
PARKS AND RECRI	LOWES #00107	Supplies	(59.98)	C	22-Jul-13	23-Jul-13
CONSERVATION	LOWES #00107	Supplies	574.78	D	13-Jul-13	15-Jul-13
CONSERVATION	LOWES #00107	Supplies	397.66	D	23-Jul-13	24-Jul-13
CONSERVATION	MCGEESFARME	Supplies	816.46	D	24-Jul-13	25-Jul-13
GLYNNS CREEK CI	MENARDS DAVENPORT	Supplies	82.99	D	10-Jul-13	11-Jul-13
CONSERVATION	MENARDS DAVENPORT	Supplies	105.91	D	19-Jul-13	22-Jul-13
CONSERVATION	MENARDS DAVENPORT	Supplies	117.33	D	12-Jul-13	15-Jul-13
CONSERVATION	MENARDS DAVENPORT	Supplies	20.11	D	24-Jul-13	25-Jul-13

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
CONSERVATION	MENARDS DAVENPORT	Supplies	573.35	D	31-Jul-13	1-Aug-13
CONSERVATION	MENARDS DAVENPORT	Supplies	272.97	D	5-Aug-13	6-Aug-13
CONSERVATION	MICHAELS STORES 2106	Day Camp Supplie	19.54	D	23-Jul-13	24-Jul-13
CONSERVATION	NORTH SCOTT FOODS	Day Camp Supplie	68.92	D	12-Jul-13	15-Jul-13
CONSERVATION	NORTH SCOTT FOODS	Apothecary Shop	13.94	D	12-Jul-13	15-Jul-13
CONSERVATION	NORTH SCOTT FOODS	Day Camp Supplie	78.73	D	19-Jul-13	22-Jul-13
CONSERVATION	NORTH SCOTT FOODS	Apothecary Shop	9.65	D	26-Jul-13	29-Jul-13
CONSERVATION	NORTH SCOTT FOODS	Day Camp Supplie	39.90	D	26-Jul-13	29-Jul-13
CONSERVATION	NORTH SCOTT FOODS	Day Camp Supplie	40.77	D	2-Aug-13	5-Aug-13
CONSERVATION A	NRPA-CONGRESS	Memberships	193.00	D	23-Jul-13	25-Jul-13
CONSERVATION A	NRPA-CONGRESS	Memberships	193.00	D	23-Jul-13	25-Jul-13
CONSERVATION A	NRPA-CONGRESS	Memberships	193.00	D	23-Jul-13	25-Jul-13
CONSERVATION A	NRPA-CONGRESS	Memberships	193.00	D	23-Jul-13	25-Jul-13
CONSERVATION A	NRPA-CONGRESS	Memberships	449.00	D	23-Jul-13	25-Jul-13
CONSERVATION	OFFICE MAX	Supplies	37.28	D	12-Jul-13	15-Jul-13
CONSERVATION	OFFICE MAX	Supplies	38.99	D	20-Jul-13	22-Jul-13
WAPSI RIVER CEN	P AND K MIDWEST DEWI	Maintenance-Equij	11.04	D	19-Jul-13	22-Jul-13
CONSERVATION	PEACEFUL RIVER TRADI	Day Camp Supplie	150.00	D	2-Aug-13	5-Aug-13
CONSERVATION	RIVER MUSEUM & AQUA	Day Camp Supplie	342.50	D	11-Jul-13	15-Jul-13
PARKS AND RECRI	SADLER POWER TRAIN 7	Vehicle Parts	341.38	D	30-Jul-13	31-Jul-13
PARKS AND RECRI	SHADEUSA.COM	Supplies	449.34	D	10-Jul-13	11-Jul-13
PARKS AND RECRI	SHADEUSA.COM	Supplies	449.34	D	10-Jul-13	11-Jul-13
CONSERVATION	SQ REUSABLE USABLES	Day Camp supplie	85.00	D	24-Jul-13	25-Jul-13
CONSERVATION	TESKE PET AND GARD	Supplies	8.00	D	15-Jul-13	16-Jul-13
CONSERVATION	TESKE PET AND GARD	Supplies	8.00	D	30-Jul-13	31-Jul-13
PARKS AND RECRI	THE HOME DEPOT #2111	Supplies	59.97	D	22-Jul-13	24-Jul-13
CONSERVATION	THE WEBSTAIRANTSTO	Apothecary Shop	96.92	D	15-Jul-13	16-Jul-13
PARKS AND RECRI	TPC CASH & CARRY DAV	WLP Concessions	57.38	D	22-Jul-13	23-Jul-13
CONSERVATION	TPC CASH & CARRY DAV	Supplies	25.19	D	15-Jul-13	16-Jul-13
CONSERVATION	TPC CASH & CARRY DAV	WLP Concessions	84.58	D	5-Aug-13	6-Aug-13
CONSERVATION	TPC CASH & CARRY DAV	Day Camp Supplie	25.60	D	15-Jul-13	16-Jul-13
CONSERVATION	WAL-MART	Day Camp Supplie	96.43	D	22-Jul-13	23-Jul-13
PARKS AND RECRI	WAL-MART	Supplies	10.03	D	11-Jul-13	12-Jul-13
PARKS AND RECRI	WAL-MART	WLP Concessions	52.32	D	22-Jul-13	23-Jul-13

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CONSERVATION	WAL-MART	Supplies	75.74	D	15-Jul-13	16-Jul-13
CONSERVATION	WAL-MART	WLP Concessions	31.30	D	16-Jul-13	17-Jul-13
CONSERVATION	WAL-MART	WLP Concessions	20.10	D	10-Jul-13	11-Jul-13
CONSERVATION	WAL-MART	WLP Concessions	25.81	D	12-Jul-13	15-Jul-13
CONSERVATION	WAL-MART	Supplies	7.84	D	20-Jul-13	22-Jul-13
CONSERVATION	WAL-MART	WLP Concessions	13.77	D	30-Jul-13	31-Jul-13
CONSERVATION	WEST MARINE #300	Supplies	569.38	D	22-Jul-13	24-Jul-13
<b>Conservation</b>			<b>16,188.27</b>			
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<b>County Assessor</b>						
COUNTY ASSESSO	BOSS OFFICE SUPPLIES	Supplies	44.74	D	29-Jul-13	31-Jul-13
COUNTY ASSESSO	LOOPNET INC	Professional Servic	49.95	D	16-Jul-13	18-Jul-13
<b>County Assessor</b>			<b>94.69</b>			
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<b>County Library</b>						
LIBRARY	AMAZON	Audio Visual	(0.88)	C	10-Jul-13	11-Jul-13
LIBRARY	AMAZON	Audio Visual	4.51	D	17-Jul-13	18-Jul-13
LIBRARY	AMAZON	Audio Visual	283.45	D	18-Jul-13	18-Jul-13
LIBRARY	AMAZON	Adult Books	33.99	D	31-Jul-13	1-Aug-13
LIBRARY	AMAZON	Audio Visual	118.35	D	1-Aug-13	1-Aug-13
LIBRARY	AMAZON	Audio Visual	(14.49)	C	5-Aug-13	6-Aug-13
LIBRARY	AMAZON	Supplies	256.46	D	28-Jul-13	29-Jul-13
LIBRARY	AMAZON	Adult Books	79.00	D	1-Aug-13	1-Aug-13
LIBRARY	AMAZON	Audio Visual	89.64	D	17-Jul-13	18-Jul-13
LIBRARY	AMAZON	Audio Visual	44.68	D	17-Jul-13	18-Jul-13
LIBRARY	AMAZON	Audio Visual	34.96	D	19-Jul-13	22-Jul-13
LIBRARY	AMAZON	Audio Visual	24.98	D	22-Jul-13	22-Jul-13
LIBRARY	AMAZON	Juvenile Books	25.50	D	24-Jul-13	25-Jul-13
LIBRARY	AMAZON	Juvenile Books	47.63	D	24-Jul-13	25-Jul-13
LIBRARY	AMAZON	Adult Books	12.86	D	24-Jul-13	25-Jul-13
LIBRARY	AMAZON	Adult Books	28.14	D	25-Jul-13	25-Jul-13

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LIBRARY	AMAZON	Juvenile Books	176.38	D	25-Jul-13	25-Jul-13
LIBRARY	AMAZON	Adult Books	7.19	D	25-Jul-13	26-Jul-13
LIBRARY	AMAZON	Adult Books	16.35	D	28-Jul-13	29-Jul-13
LIBRARY	AMAZON	Adult Books	87.70	D	29-Jul-13	29-Jul-13
LIBRARY	AMAZON	Adult Books	12.72	D	29-Jul-13	29-Jul-13
LIBRARY	AMAZON	Adult Books	11.97	D	26-Jul-13	29-Jul-13
LIBRARY	AMAZON	Adult Books	11.53	D	30-Jul-13	30-Jul-13
LIBRARY	AMAZON	Adult Books	11.24	D	30-Jul-13	30-Jul-13
LIBRARY	AMAZON	Juvenile Books	15.38	D	30-Jul-13	31-Jul-13
LIBRARY	AMAZON	Adult Books	60.10	D	31-Jul-13	1-Aug-13
LIBRARY	AMAZON	Audio Visual	9.99	D	1-Aug-13	1-Aug-13
LIBRARY	AMAZON	Adult Books	9.32	D	5-Aug-13	5-Aug-13
LIBRARY	AMAZON	Supplies	44.99	D	13-Jul-13	15-Jul-13
LIBRARY	AMAZON	Supplies	103.92	D	19-Jul-13	19-Jul-13
LIBRARY	AMAZON	Office Furniture ar	705.98	D	24-Jul-13	25-Jul-13
LIBRARY	AMERICAN LIBRARY ASS	Memberships	65.00	D	2-Aug-13	5-Aug-13
LIBRARY	AMZ SSI MAGAZINES	Books/Periodicals/	10.00	D	28-Jul-13	29-Jul-13
LIBRARY	PLANET LABEL	Supplies	58.00	D	16-Jul-13	17-Jul-13
<b>County Library</b>			<b>2,486.54</b>			
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<b>Dept Human Services</b>						
DEPT OF HUMAN S	ONLINETECHS	Maintenance-Equip	677.20	D	31-Jul-13	1-Aug-13
<b>Dept Human Services</b>			<b>677.20</b>			
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<b>EMA</b>						
EMA SECC 68C	APCO INTERNATIONAL I	School of Instructi	720.00	D	23-Jul-13	25-Jul-13
FACILITY AND SUJ	APPLIED MECHANICAL P	Maintenance-Equip	296.00	D	17-Jul-13	19-Jul-13
FSS OTHER PROGR	B & H PHOTO-VIDEO.COM	Supplies	44.99	D	26-Jul-13	29-Jul-13
EMA SECC 68C	DTV DIRECTV SERVICE	Commercial Servic	323.73	D	12-Jul-13	15-Jul-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	139.74	D	10-Jul-13	11-Jul-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	56.30	D	22-Jul-13	23-Jul-13

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EMA SECC 68C	HY VEE	School of Instructi	192.42	D	19-Jul-13	22-Jul-13
EMA SECC 68C	HY VEE	School of Instructi	(9.52)	C	22-Jul-13	23-Jul-13
EMA SECC 68C	HY VEE	School of Instructi	183.10	D	24-Jul-13	25-Jul-13
EMA SECC 68C	HY VEE	School of Instructi	286.96	D	30-Jul-13	31-Jul-13
EMERGENCY MAN	IWIRELESS - RECURRING	Cell Phones	71.38	D	29-Jul-13	31-Jul-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	18-Jul-13	19-Jul-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	400.00	D	6-Aug-13	7-Aug-13
EMA SECC 68C	MSFT ONLINE	Maint for Software	90.00	D	25-Jul-13	26-Jul-13
EMA SECC 68C	NENA	School of Instructi	395.00	D	11-Jul-13	15-Jul-13
EMA SECC 68C	OMNI SAN DIEGO	Travel	1,508.35	D	12-Jul-13	15-Jul-13
EMA SECC 68C	OMNI SAN DIEGO	Travel	1,508.35	D	12-Jul-13	15-Jul-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	270.00	D	6-Aug-13	7-Aug-13
EMERGENCY MAN	SPRINT WIRELESS	Cell Phones	181.68	D	11-Jul-13	11-Jul-13
EMERGENCY MAN	SPRINT WIRELESS	Cell Phones	182.02	D	30-Jul-13	30-Jul-13
EMA SECC 68C	STAPLES	Supplies	41.98	D	24-Jul-13	25-Jul-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	84.02	D	11-Jul-13	12-Jul-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	10.92	D	11-Jul-13	12-Jul-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	14.39	D	15-Jul-13	16-Jul-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	17.96	D	15-Jul-13	16-Jul-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	214.24	D	19-Jul-13	22-Jul-13
EMA SECC 68C	TALLGRASS BUSINESS R	School of Instructi	16.58	D	22-Jul-13	23-Jul-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	117.61	D	30-Jul-13	31-Jul-13
EMA SECC 68C	TAPE-TEL ELECTRONICS	Maintenance-Equip	55.50	D	25-Jul-13	26-Jul-13
EMA SECC 68C	TARGET 00005330	Supplies	29.94	D	26-Jul-13	29-Jul-13
EMA SECC 68C	TELEMESSAGE	Commercial Servic	500.00	D	17-Jul-13	18-Jul-13
FACILITY AND SU	THE GREEN THUMBERS	Supplies	33.75	D	23-Jul-13	24-Jul-13
EMA SECC 68C	TOBACCOOUTLET500005	Fuels and Lubricar	16.40	D	23-Jul-13	25-Jul-13
EMA SECC 68C	UNITED	Travel	581.60	D	25-Jul-13	29-Jul-13
EMA SECC 68C	UNITED	Travel	581.60	D	25-Jul-13	29-Jul-13
EMA SECC 68C	UNITED	Travel	25.00	D	12-Jul-13	15-Jul-13
EMA SECC 68C	UNITED	Travel	25.00	D	12-Jul-13	15-Jul-13
EMA SECC 68C	UNITED	Travel	77.00	D	25-Jul-13	29-Jul-13
EMA SECC 68C	UNITED	Travel	77.00	D	25-Jul-13	29-Jul-13
EMERGENCY MAN	USPS	Postage	11.32	D	2-Aug-13	5-Aug-13

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EMA SECC 68C	WSC WINDSTREAM PMTI	Telephone	120.28	D	26-Jul-13	26-Jul-13
FACILITY AND SUJ	WW GRAINGER	Supplies	30.22	D	17-Jul-13	17-Jul-13
<b>EMA</b>			<b>9,542.81</b>			

<b>Facilities &amp; Support Services</b>
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FSS ADMINISTRAT	ALIEXPRESS	Supplies	14.78	D	23-Jul-13	25-Jul-13
FSS ADMINISTRAT	AMAZON	Supplies	15.62	D	25-Jul-13	26-Jul-13
FACILITY AND SUJ	AMAZON	Supplies	29.24	D	27-Jul-13	29-Jul-13
FSS OTHER PROGR	AMERICAN ELECTRONIC	Supplies	117.66	D	22-Jul-13	23-Jul-13
FSS OTHER PROGR	AMSAN #420	Other Equipment	538.50	D	9-Jul-13	11-Jul-13
FSS OTHER PROGR	AMSAN #420	Supplies	49.48	D	11-Jul-13	15-Jul-13
FSS OTHER PROGR	AMSAN #420	Supplies	101.00	D	19-Jul-13	23-Jul-13
FACILITY AND SUJ	CRESCENT ELECTRIC 003	Supplies	85.91	D	30-Jul-13	31-Jul-13
FSS OTHER PROGR	DISH NETWORK-ONE TIM	Commercial Servic	12.54	D	23-Jul-13	25-Jul-13
FACILITY AND SUJ	DOORS INC	Maintenance - Bui	352.50	D	6-Aug-13	7-Aug-13
FSS OTHER PROGR	DTV DIRECTV SERVICE	Commercial Servic	90.24	D	19-Jul-13	22-Jul-13
FSS ADMINISTRAT	ELECT. ENGINEERING EQ	Supplies	103.50	D	15-Jul-13	16-Jul-13
FSS ADMINISTRAT	FARM & FLT OF DAVENP	Supplies	27.48	D	9-Jul-13	11-Jul-13
FSS OTHER PROGR	GRAYBAR ELECTRIC	Maintenance-Equip	138.24	D	13-Jul-13	15-Jul-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	66.30	D	12-Jul-13	15-Jul-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	72.10	D	11-Jul-13	15-Jul-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	181.23	D	17-Jul-13	18-Jul-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	37.50	D	18-Jul-13	19-Jul-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	146.19	D	24-Jul-13	25-Jul-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	307.65	D	25-Jul-13	26-Jul-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	531.87	D	29-Jul-13	31-Jul-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	94.77	D	29-Jul-13	31-Jul-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	114.76	D	30-Jul-13	31-Jul-13
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	13.98	D	25-Jul-13	26-Jul-13
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	13.98	D	16-Jul-13	17-Jul-13
FACILITY AND SUJ	HAYMAN'S WESTSIDE AC	Supplies	16.96	D	12-Jul-13	15-Jul-13
FACILITY AND SUJ	HAYMAN'S WESTSIDE AC	Supplies	12.99	D	17-Jul-13	18-Jul-13
FACILITY AND SUJ	HAYMAN'S WESTSIDE AC	Supplies	54.72	D	1-Aug-13	2-Aug-13

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
FACILITY AND SUJ	HAYMAN'S WESTSIDE AC	Supplies	8.58	D	1-Aug-13	2-Aug-13
FSS ADMINISTRAT	HAYMAN'S WESTSIDE AC	Supplies	9.98	D	16-Jul-13	17-Jul-13
FSS ADMINISTRAT	HAYMAN'S WESTSIDE AC	Supplies	32.50	D	31-Jul-13	1-Aug-13
FACILITY AND SUJ	HAYMAN'S WESTSIDE AC	Supplies	4.29	D	19-Jul-13	22-Jul-13
FACILITY AND SUJ	HAYMAN'S WESTSIDE AC	Supplies	4.49	D	31-Jul-13	1-Aug-13
FACILITY AND SUJ	HOLT SUPPLY COMPANY	Supplies	90.65	D	5-Aug-13	6-Aug-13
FACILITY AND SUJ	HOME HARDWARE	Supplies	242.96	D	18-Jul-13	22-Jul-13
FACILITY AND SUJ	INT BLACKHAWK LOCK	Supplies	33.00	D	30-Jul-13	31-Jul-13
FACILITY AND SUJ	JOHNSTONE SUPPLY DA	Supplies	391.14	D	18-Jul-13	19-Jul-13
FSS ADMINISTRAT	K&K TRUEVALUE HARD'	Supplies	6.35	D	6-Aug-13	7-Aug-13
FSS OTHER PROGR	K&K TRUEVALUE HARD'	Supplies	27.73	D	10-Jul-13	11-Jul-13
FACILITY AND SUJ	K&K TRUEVALUE HARD'	Other Equipment	(399.95)	C	11-Jul-13	12-Jul-13
FACILITY AND SUJ	K&K TRUEVALUE HARD'	Other Equipment	399.95	D	11-Jul-13	12-Jul-13
FACILITY AND SUJ	K&K TRUEVALUE HARD'	Supplies	325.99	D	11-Jul-13	12-Jul-13
FSS ADMINISTRAT	KUNAU IMPLEMENT -DE'	Supplies	75.58	D	12-Jul-13	15-Jul-13
FACILITY AND SUJ	MARKS PLUMBING PART	Supplies	567.30	D	30-Jul-13	1-Aug-13
FACILITY AND SUJ	MARKS PLUMBING PART	Supplies	155.35	D	10-Jul-13	12-Jul-13
FSS OTHER PROGR	MCPC	OSOS Inventory R	286.10	D	29-Jul-13	30-Jul-13
FSS OTHER PROGR	MENARDS DAVENPORT	Maintenance-Equij	59.00	D	17-Jul-13	18-Jul-13
FSS OTHER PROGR	MENARDS DAVENPORT	Supplies	6.99	D	26-Jul-13	29-Jul-13
FSS OTHER PROGR	MENARDS DAVENPORT	Supplies	19.76	D	23-Jul-13	24-Jul-13
FSS OTHER PROGR	MENARDS DAVENPORT	Supplies	9.88	D	23-Jul-13	24-Jul-13
FSS OTHER PROGR	MENARDS DAVENPORT	Supplies	9.88	D	23-Jul-13	24-Jul-13
FACILITY AND SUJ	MENARDS DAVENPORT	Supplies	6.99	D	10-Jul-13	11-Jul-13
FACILITY AND SUJ	MENARDS DAVENPORT	Supplies	24.54	D	12-Jul-13	15-Jul-13
FACILITY AND SUJ	MENARDS DAVENPORT	Supplies	10.44	D	18-Jul-13	19-Jul-13
FSS ADMINISTRAT	MENARDS DAVENPORT	Supplies	51.29	D	17-Jul-13	18-Jul-13
FSS ADMINISTRAT	MENARDS DAVENPORT	Supplies	117.31	D	18-Jul-13	19-Jul-13
FSS ADMINISTRAT	MENARDS DAVENPORT	Supplies	29.47	D	25-Jul-13	26-Jul-13
FSS ADMINISTRAT	MENARDS DAVENPORT	Supplies	2.47	D	29-Jul-13	30-Jul-13
FSS ADMINISTRAT	MENARDS DAVENPORT	Supplies	4.94	D	29-Jul-13	30-Jul-13
FSS ADMINISTRAT	MENARDS DAVENPORT	Supplies	24.45	D	30-Jul-13	31-Jul-13
FSS ADMINISTRAT	MENARDS DAVENPORT	Supplies	4.97	D	2-Aug-13	5-Aug-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	18-Jul-13	19-Jul-13

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FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	18-Jul-13	19-Jul-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	5.00	D	18-Jul-13	19-Jul-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	15.00	D	18-Jul-13	19-Jul-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	40.00	D	18-Jul-13	19-Jul-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	18-Jul-13	19-Jul-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	40.00	D	6-Aug-13	7-Aug-13
FACILITY AND SUJ	MMF POS	Supplies	59.57	D	26-Jul-13	29-Jul-13
FSS OTHER PROGR	NIGP.ORG	Memberships	185.00	D	27-Jul-13	29-Jul-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	222.50	D	6-Aug-13	7-Aug-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	32.50	D	6-Aug-13	7-Aug-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	127.50	D	6-Aug-13	7-Aug-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	147.19	D	6-Aug-13	7-Aug-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	50.00	D	6-Aug-13	7-Aug-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	6-Aug-13	7-Aug-13
FACILITY AND SUJ	RR BRINK LOCKING SYS	Supplies	138.00	D	29-Jul-13	30-Jul-13
FSS ADMINISTRAT	SCHOOL HEALTH CORP	Supplies	111.99	D	2-Aug-13	5-Aug-13
FACILITY AND SUJ	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	22-Jul-13	23-Jul-13
FACILITY AND SUJ	SIP STATEINDUSTRIAL U	Maintenance-Equij	1,933.80	D	1-Aug-13	2-Aug-13
FSS OTHER PROGR	STAPLES	Supplies	1.27	D	23-Jul-13	24-Jul-13
FSS ADMINISTRAT	SURVEILLANCE-VIDEO.C	Supplies	439.76	D	10-Jul-13	11-Jul-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	203.03	D	12-Jul-13	15-Jul-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	Supplies	15.46	D	24-Jul-13	25-Jul-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	137.76	D	26-Jul-13	29-Jul-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	329.47	D	2-Aug-13	5-Aug-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	112.05	D	2-Aug-13	5-Aug-13
FSS OTHER PROGR	VAN METER INDUSTRIAI	Supplies	233.72	D	5-Aug-13	6-Aug-13
FSS ADMINISTRAT	WALGREENS #11709	Supplies	29.98	D	2-Aug-13	5-Aug-13
FSS OTHER PROGR	WW GRAINGER	Maintenance-Equij	297.42	D	18-Jul-13	19-Jul-13
FACILITY AND SUJ	WW GRAINGER	Supplies	299.95	D	18-Jul-13	18-Jul-13
FACILITY AND SUJ	WW GRAINGER	Maintenance-Equij	(842.40)	C	10-Jul-13	19-Jul-13
FACILITY AND SUJ	WW GRAINGER	Supplies	195.72	D	1-Aug-13	2-Aug-13
FSS OTHER PROGR	WW GRAINGER	Supplies	12.17	D	11-Jul-13	12-Jul-13
FACILITY AND SUJ	WW GRAINGER	Maintenance-Equij	630.00	D	10-Jul-13	11-Jul-13
FACILITY AND SUJ	WW GRAINGER	Supplies	29.88	D	12-Jul-13	15-Jul-13

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FACILITY AND SUJ	WW GRAINGER	Supplies	352.20	D	12-Jul-13	15-Jul-13
FACILITY AND SUJ	WW GRAINGER	Supplies	14.45	D	12-Jul-13	15-Jul-13
FACILITY AND SUJ	WW GRAINGER	Supplies	27.93	D	15-Jul-13	16-Jul-13
FACILITY AND SUJ	WW GRAINGER	Supplies	12.17	D	17-Jul-13	17-Jul-13
FACILITY AND SUJ	WW GRAINGER	Supplies	34.17	D	17-Jul-13	17-Jul-13
FACILITY AND SUJ	WW GRAINGER	Supplies	36.74	D	17-Jul-13	17-Jul-13
FACILITY AND SUJ	WW GRAINGER	Supplies	16.94	D	18-Jul-13	19-Jul-13
FACILITY AND SUJ	WW GRAINGER	Supplies	(22.99)	C	18-Jul-13	29-Jul-13
FACILITY AND SUJ	WW GRAINGER	Supplies	93.20	D	30-Jul-13	31-Jul-13
FSS ADMINISTRAT	WW GRAINGER	Supplies	16.82	D	25-Jul-13	26-Jul-13
FACILITY AND SUJ	WW GRAINGER	Supplies	11.04	D	17-Jul-13	17-Jul-13
FACILITY AND SUJ	WW GRAINGER	Supplies	31.08	D	23-Jul-13	24-Jul-13

**Facilities & Support Services**

**11,933.60**

**Health**

HEALTH DEPARTM	AMAZON	Books/Periodicals/	6.25	D	24-Jul-13	25-Jul-13
HEALTH DEPARTM	AMAZON	Supplies	74.78	D	3-Aug-13	5-Aug-13
HEALTH DEPARTM	BLUE GRASS SEED AND I	Reimbursable Allo	29.10	D	10-Jul-13	12-Jul-13
HEALTH DEPARTM	BLUE GRASS SEED AND I	Reimbursable Allo	13.73	D	24-Jul-13	26-Jul-13
HEALTH DEPARTM	CASEYS GENERAL STORI	Fuels and Lubricar	26.03	D	5-Aug-13	7-Aug-13
HEALTH DEPARTM	CLICKATELL.COM	Medicaid	9.95	D	10-Jul-13	11-Jul-13
HEALTH DEPARTM	DISCOUNT BRANDS	Supplies	50.82	D	11-Jul-13	15-Jul-13
HEALTH DEPARTM	DISCOUNT BRANDS	Shipping/ Freight	15.06	D	11-Jul-13	15-Jul-13
HEALTH DEPARTM	FREDPRYOR CAREERTR/	School of Instructi	143.00	D	25-Jul-13	26-Jul-13
HEALTH DEPARTM	HOLIDAY INN	Travel	61.60	D	12-Jul-13	15-Jul-13
HEALTH DEPARTM	KUM & GO	Fuels and Lubricar	30.01	D	18-Jul-13	19-Jul-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	487.44	D	10-Jul-13	11-Jul-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	243.59	D	18-Jul-13	19-Jul-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	53.25	D	23-Jul-13	24-Jul-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	39.45	D	25-Jul-13	26-Jul-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Reimbursable Allo	245.08	D	25-Jul-13	26-Jul-13
HEALTH DEPARTM	NACCHO	Travel	35.00	D	16-Jul-13	17-Jul-13
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	108.77	D	16-Jul-13	17-Jul-13

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HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	70.40	D	16-Jul-13	17-Jul-13
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	18.40	D	31-Jul-13	1-Aug-13
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	20.24	D	2-Aug-13	5-Aug-13
HEALTH DEPARTM	OMNI DALLAS CON CTR	Travel	565.22	D	12-Jul-13	15-Jul-13
HEALTH DEPARTM	PANERA BREAD #3218	Travel	38.45	D	18-Jul-13	22-Jul-13
HEALTH DEPARTM	QT 527 04005278	Fuels and Lubricar	30.01	D	11-Jul-13	15-Jul-13
HEALTH DEPARTM	QUALITY INN DM	Travel	92.96	D	5-Aug-13	7-Aug-13
HEALTH DEPARTM	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	10-Jul-13	11-Jul-13
HEALTH DEPARTM	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.89	D	19-Jul-13	22-Jul-13
HEALTH DEPARTM	STRIETER MOTOR CO SEI	Fuels and Lubricar	150.38	D	6-Aug-13	7-Aug-13
HEALTH DEPARTM	SUPERSHUTTLE EXECUC	Travel	22.24	D	11-Jul-13	12-Jul-13
HEALTH DEPARTM	TOTAL ACCESS GROUP	Supplies	528.00	D	17-Jul-13	18-Jul-13
HEALTH DEPARTM	UI NURSING RESEARCH	School of Instructi	95.00	D	23-Jul-13	24-Jul-13
HEALTH DEPARTM	USPS	Postage	9.20	D	29-Jul-13	30-Jul-13
HEALTH DEPARTM	VERIZON WIRELESS	Supplies	37.49	D	22-Jul-13	24-Jul-13
HEALTH DEPARTM	VERIZON WIRELESS	Supplies	37.48	D	15-Jul-13	17-Jul-13
HEALTH DEPARTM	WAL-MART	Supplies	17.80	D	18-Jul-13	19-Jul-13
HEALTH DEPARTM	WAL-MART	Supplies	24.90	D	18-Jul-13	19-Jul-13
HEALTH DEPARTM	WAL-MART	Supplies	9.43	D	18-Jul-13	19-Jul-13
<b>Health</b>			<b>3,451.90</b>			

<b>Human Resources</b>
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HUMAN RESOURC	AMAZON	Training Supplies	11.49	D	25-Jul-13	25-Jul-13
HUMAN RESOURC	AMAZON	Training Supplies	11.51	D	25-Jul-13	26-Jul-13
HUMAN RESOURC	AMAZON	Training Supplies	113.30	D	25-Jul-13	26-Jul-13
HUMAN RESOURC	AMAZON	Training Supplies	11.28	D	25-Jul-13	26-Jul-13
HUMAN RESOURC	AMAZON	Training Supplies	10.80	D	26-Jul-13	26-Jul-13
HUMAN RESOURC	AMAZON	Training Supplies	9.47	D	26-Jul-13	29-Jul-13
ADMINISTRATION	BARNES&NOBLE COM	Training Supplies	14.99	D	24-Jul-13	24-Jul-13
HUMAN RESOURC	IDENTITY ONE	Supplies	13.00	D	17-Jul-13	19-Jul-13
GROUP HEALTH IN	MHM RESOURCES LLC	Professional Servic	827.00	D	24-Jul-13	25-Jul-13
HUMAN RESOURC	NORTHPARK MALL	Employee Develop	63.00	D	27-Jul-13	29-Jul-13

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<b>Human Resources</b>			<b>1,085.84</b>			
<b>Information Technology</b>						
INFORMATION TEC	AMAZON	Supplies	19.97	D	10-Jul-13	11-Jul-13
FSS OTHER PROGR	BLK BOX CORP	Supplies	766.66	D	3-Aug-13	5-Aug-13
INFORMATION TEC	CABLES PLUS LLC	Other Equipment	80.51	D	1-Aug-13	5-Aug-13
INFORMATION TEC	GODADDY.COM	Service Contracts	245.84	D	12-Jul-13	15-Jul-13
INFORMATION TEC	GODADDY.COM	Service Contracts	60.86	D	5-Aug-13	6-Aug-13
INFORMATION TEC	HSW HOSTWAY.COM	Service Contracts	17.45	D	15-Jul-13	16-Jul-13
INFORMATION TEC	NETC L.L.C.	Supplies	85.50	D	12-Jul-13	15-Jul-13
INFORMATION TEC	NETWORK SOLUTIONS, I	Service Contracts	683.82	D	27-Jul-13	29-Jul-13
INFORMATION TEC	NETWORK SOLUTIONS, I	Service Contracts	(113.97)	C	3-Aug-13	5-Aug-13
INFORMATION TEC	NETWORK SOLUTIONS, I	Service Contracts	(113.97)	C	3-Aug-13	5-Aug-13
INFORMATION TEC	NETWORK SOLUTIONS, I	Service Contracts	(113.97)	C	3-Aug-13	5-Aug-13
INFORMATION TEC	NETWORK SOLUTIONS, I	Service Contracts	(113.97)	C	3-Aug-13	5-Aug-13
INFORMATION TEC	NETWORK SOLUTIONS, I	Service Contracts	(113.97)	C	3-Aug-13	5-Aug-13
INFORMATION TEC	NETWORK SOLUTIONS, I	Service Contracts	(113.97)	C	3-Aug-13	5-Aug-13
INFORMATION TEC	NETWORK SOLUTIONS, I	Service Contracts	89.91	D	5-Aug-13	6-Aug-13
INFORMATION TEC	VERIZON WIRELESS	Supplies	22.49	D	21-Jul-13	23-Jul-13
INFORMATION TEC	VSN DOTGOVREGISTRA1	Service Contracts	125.00	D	31-Jul-13	1-Aug-13
IT	WIND ENVIRONMENTAL	Maintenance to Co	89.55	D	26-Jul-13	29-Jul-13
INFORMATION TEC	WWW.NEWEGG.COM	Professional Servic	34.99	D	31-Jul-13	1-Aug-13
INFORMATION TEC	WWW.NEWEGG.COM	Professional Servic	32.29	D	1-Aug-13	1-Aug-13
<b>Information Technology</b>			<b>1,671.02</b>			
<b>Non Departmental</b>						
SHERIFF ADMINIS'	MCC MEDIACOM	Reimbursable Allo	190.12	D	13-Jul-13	15-Jul-13
<b>Non Departmental</b>			<b>190.12</b>			

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<b>Planning &amp; Development</b>						
PLANNING AND DI	LUJACK HONDA	Maintenance-Vehi	109.00	D	18-Jul-13	22-Jul-13
PLANNING AND DI	LUJACK HONDA	Maintenance-Vehi	229.46	D	1-Aug-13	5-Aug-13
PLANNING AND DI	MOTHER HUBBARD 18 Q	Fuels and Lubricar	3.40	D	1-Aug-13	2-Aug-13
PLANNING AND DI	QUAD CITIES CHAMBER	School of Instructi	60.00	D	10-Jul-13	11-Jul-13
PLANNING AND DI	SIMONIZ CAR WASH 097	Maintenance-Vehi	99.99	D	1-Aug-13	2-Aug-13
<b>Planning &amp; Development</b>			<b>501.85</b>			
<b>Secondary Roads</b>						
ROADWAY MAINT	AIRGASS NORTH	WELDING	62.68	D	11-Jul-13	11-Jul-13
SECONDARY ROAI	CASEYS GENERAL STORI	Fuels and Lubricar	36.84	D	10-Jul-13	12-Jul-13
SECONDARY ROAI	CASEYS GENERAL STORI	Fuels and Lubricar	30.00	D	11-Jul-13	15-Jul-13
ROADWAY MAINT	DIAMOND VOGEL PAINT	Pavement Marking	657.15	D	30-Jul-13	1-Aug-13
ROADWAY MAINT	FARM & FLT OF DAVENP	TOOLS	255.00	D	16-Jul-13	18-Jul-13
SECONDARY ROAI	FARM & FLT OF DAVENP	HAND TOOLS	292.16	D	22-Jul-13	24-Jul-13
ROADWAY MAINT	FARM & FLT OF DAVENP	Parts	10.47	D	1-Aug-13	5-Aug-13
SECONDARY ROAI	GATEWAY HOTEL AND C	Lodging	110.88	D	11-Jul-13	12-Jul-13
ROADWAY MAINT	GIERKE ROBINSON COMI	Safety Equipment	24.00	D	1-Aug-13	5-Aug-13
ROADWAY MAINT	GIERKE ROBINSON COMI	New Equipment	375.08	D	1-Aug-13	5-Aug-13
ROADWAY MAINT	GILLESPIE AUTO ELECTF	Parts	325.00	D	25-Jul-13	29-Jul-13
ROADWAY MAINT	GRAYBAR ELECTRIC	BUILDINGS ANI	129.47	D	11-Jul-13	12-Jul-13
ROADWAY MAINT	HAWKEYE INTERNATION	PARTS	22.61	D	10-Jul-13	12-Jul-13
ROADWAY MAINT	HAWKEYE INTERNATION	PARTS	428.11	D	15-Jul-13	17-Jul-13
ROADWAY MAINT	HAWKEYE INTERNATION	PARTS	13.88	D	16-Jul-13	18-Jul-13
ROADWAY MAINT	HAWKEYE INTERNATION	Parts	13.94	D	25-Jul-13	29-Jul-13
ROADWAY MAINT	HAWKEYE INTERNATION	Parts	965.72	D	22-Jul-13	24-Jul-13
ROADWAY MAINT	HAWKEYE INTERNATION	New Equipment	6.48	D	23-Jul-13	25-Jul-13
ROADWAY MAINT	HAWKEYE INTERNATION	Parts	8.28	D	24-Jul-13	26-Jul-13
ROADWAY MAINT	INTERSTATE PWR SYS 14	Vehicle Parts	110.44	D	10-Jul-13	11-Jul-13
ROADWAY MAINT	INTERSTATE PWR SYS 14	Vehicle Parts	724.65	D	22-Jul-13	23-Jul-13
ROADWAY MAINT	INTERSTATE PWR SYS 14	Vehicle Parts	(47.41)	C	22-Jul-13	23-Jul-13

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ROADWAY MAINT	INTERSTATE PWR SYS 14	Vehicular Parts	3.79	D	24-Jul-13	25-Jul-13
ROADWAY MAINT	INTERSTATE PWR SYS 14	Vehicular Parts	18.54	D	25-Jul-13	26-Jul-13
SECONDARY ROAI	ISU CTRE	Schools and Meeti	170.00	D	16-Jul-13	17-Jul-13
SECONDARY ROAI	MENARDS DAVENPORT	Pavement Marking	9.17	D	30-Jul-13	31-Jul-13
SECONDARY ROAI	MENARDS DAVENPORT	ENGINEERING E	13.77	D	31-Jul-13	1-Aug-13
SECONDARY ROAI	MENARDS DAVENPORT	PORTLAND CEM.	43.55	D	10-Jul-13	11-Jul-13
SECONDARY ROAI	MENARDS DAVENPORT	Concrete Work	23.98	D	31-Jul-13	1-Aug-13
SECONDARY ROAI	MIDWEST WHEEL CO. DP	Parts	419.22	D	22-Jul-13	23-Jul-13
ROADWAY MAINT	NAPA PARTS 0027697	SHOP TOOLS	176.73	D	11-Jul-13	15-Jul-13
ROADWAY MAINT	NAPA PARTS 0027697	Parts	77.80	D	11-Jul-13	15-Jul-13
ROADWAY MAINT	NAPA PARTS 0027697	Parts	102.55	D	23-Jul-13	25-Jul-13
ROADWAY MAINT	NAPA PARTS 0027697	Parts	48.52	D	24-Jul-13	26-Jul-13
ROADWAY MAINT	NAPA PARTS 0027697	Filters	70.36	D	24-Jul-13	26-Jul-13
ROADWAY MAINT	NAPA PARTS 0027697	Parts	43.00	D	31-Jul-13	2-Aug-13
ROADWAY MAINT	NAPA PARTS 0027697	Filters	284.32	D	31-Jul-13	2-Aug-13
ROADWAY MAINT	NAPA PARTS 0027697	Parts	104.38	D	1-Aug-13	5-Aug-13
ROADWAY MAINT	NAPA PARTS 0027697	Filters	36.07	D	1-Aug-13	5-Aug-13
SECONDARY ROAI	OFFICE SOLUTIONS	SUPPLIES	23.26	D	16-Jul-13	17-Jul-13
SECONDARY ROAI	OFFICE SOLUTIONS	Office Supplies	40.58	D	25-Jul-13	26-Jul-13
SECONDARY ROAI	OREILLY AUTO	Parts	(21.52)	C	5-Aug-13	6-Aug-13
ROADWAY MAINT	OREILLY AUTO	Parts	82.14	D	6-Aug-13	7-Aug-13
ROADWAY MAINT	OREILLY AUTO	Parts	(88.00)	C	6-Aug-13	7-Aug-13
SECONDARY ROAI	OREILLY AUTO	Parts	56.69	D	29-Jul-13	30-Jul-13
SECONDARY ROAI	OREILLY AUTO	Parts	109.52	D	5-Aug-13	6-Aug-13
SECONDARY ROAI	QUAD CITY SAFETY	Safety Equipment	123.81	D	5-Aug-13	6-Aug-13
SECONDARY ROAI	REPUBLIC SERVICES TR	Sundry	102.27	D	24-Jul-13	25-Jul-13
ROADWAY MAINT	RIVER VALLEY TURF	Parts	179.47	D	29-Jul-13	30-Jul-13
SECONDARY ROAI	RSNIDER SNAPONTOOLS	Hand Tools	38.50	D	22-Jul-13	23-Jul-13
SECONDARY ROAI	RSNIDER SNAPONTOOLS	Hand Tools	17.50	D	22-Jul-13	23-Jul-13
ROADWAY MAINT	SADLER POWER TRAIN 7	Parts	7.05	D	25-Jul-13	26-Jul-13
ROADWAY MAINT	SADLER POWER TRAIN 7	Repairs	747.04	D	25-Jul-13	26-Jul-13
SECONDARY ROAI	SEARS ROEBUCK 2760	Hand Tools	(11.98)	C	29-Jul-13	31-Jul-13
SECONDARY ROAI	SEARS ROEBUCK 2760	Hand Tools	171.16	D	29-Jul-13	31-Jul-13
ROADWAY MAINT	SJ SMITH WELDING SUPP	Safety Equipment	13.00	D	29-Jul-13	30-Jul-13

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SECONDARY ROAI	STORM WATER SUPPLY,	EROSION CONTI	73.00	D	16-Jul-13	17-Jul-13
SECONDARY ROAI	TERRY FRAZERS RV CEN	SUNDRY	54.21	D	17-Jul-13	19-Jul-13
SECONDARY ROAI	TERRY FRAZERS RV CEN	SUNDRY	54.21	D	18-Jul-13	22-Jul-13
ROADWAY MAINT	TITAN MACHINERY - DA	Parts	488.73	D	5-Aug-13	6-Aug-13
ROADWAY MAINT	TRI STATE ENGINE	FILTERS	16.00	D	9-Jul-13	11-Jul-13
SECONDARY ROAI	WAL-MART	SUPPLIES	11.97	D	11-Jul-13	12-Jul-13
<b>Secondary Roads</b>			<b>8,489.79</b>			

<b>Sheriff</b>
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SHERIFF PATROL	ALTOONA BP	QPS	Fuels and Lubricar	30.65	D	17-Jul-13	18-Jul-13
SHERIFF CORRECT	AMAZON		Supplies	74.28	D	20-Jul-13	22-Jul-13
SHERIFF CORRECT	AMAZON		Commissary Surch	41.76	D	31-Jul-13	31-Jul-13
SHERIFF CORRECT	AMAZON		Supplies	199.26	D	18-Jul-13	18-Jul-13
SHERIFF CORRECT	AMAZON		Supplies	89.99	D	3-Aug-13	5-Aug-13
SHERIFF CORRECT	ANFP		Memberships	145.00	D	15-Jul-13	16-Jul-13
SHERIFF ADMINIS'	ARMSTRONG SYSTEMS &		Maintenance-Equij	388.81	D	25-Jul-13	29-Jul-13
SHERIFF PATROL	ARROWHEAD SCIENTIFIC		Supplies	158.25	D	12-Jul-13	15-Jul-13
SHERIFF PATROL	ARROWHEAD SCIENTIFIC		Supplies	17.50	D	22-Jul-13	23-Jul-13
SHERIFF CORRECT	AUTOZONE #1913		Supplies	31.98	D	19-Jul-13	22-Jul-13
SHERIFF CORRECT	AUTOZONE #1913		Maintenance-Vehi	9.68	D	30-Jul-13	31-Jul-13
SHERIFF PATROL	BATTERIES PLUS #13		Supplies	35.54	D	6-Aug-13	7-Aug-13
SHERIFF PATROL	BEST BUY 00000224		Supplies	69.99	D	5-Aug-13	6-Aug-13
SHERIFF CORRECT	BEST BUY 00000224		Supplies	24.99	D	24-Jul-13	25-Jul-13
SHERIFF CORRECT	BOB BARKER COMPANY		Supplies	80.99	D	26-Jun-13	29-Jul-13
SHERIFF CORRECT	BOB BARKER COMPANY		Supplies	66.20	D	26-Jul-13	7-Aug-13
SHERIFF ADMINIS'	BROKEN ARROW MISC C		Clothing	236.59	D	6-Aug-13	7-Aug-13
SHERIFF PATROL	CASEYS GENERAL STORI		Fuels and Lubricar	24.57	D	18-Jul-13	22-Jul-13
SHERIFF PATROL	CASEYS GENERAL STORI		Fuels and Lubricar	23.81	D	12-Jul-13	15-Jul-13
SHERIFF PATROL	CASEYS GENERAL STORI		Fuels and Lubricar	31.18	D	2-Aug-13	5-Aug-13
SHERIFF INVESTIC	CASEYS GENERAL STORI		Fuels and Lubricar	48.37	D	2-Aug-13	5-Aug-13
SHERIFF PATROL	CASEYS GENERAL STORI		Fuels and Lubricar	18.00	D	26-Jul-13	29-Jul-13
SHERIFF CIVIL	CASEYS GENERAL STORI		Fuels and Lubricar	50.85	D	25-Jul-13	29-Jul-13
SHERIFF PATROL	CELLAIRIS NORTHPAR		Supplies	65.00	D	30-Jul-13	31-Jul-13

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SHERIFF ADMINIS'	CHIEF SUPPLY CORP	Supplies	382.99	D	27-Jun-13	30-Jul-13
SHERIFF PATROL	COUNTRY INN & SUITES	Travel	147.06	D	20-Jul-13	22-Jul-13
SHERIFF CORRECT	DAVENPORT BARBER ST	Commissary Surch	403.00	D	19-Jul-13	22-Jul-13
SHERIFF CORRECT	DAVENPORT PRINTING C	Supplies	20.00	D	29-Jul-13	30-Jul-13
SHERIFF ADMINIS'	DELTA	Travel	25.00	D	27-Jul-13	29-Jul-13
SHERIFF ADMINIS'	DELTA	Travel	25.00	D	3-Aug-13	5-Aug-13
SHERIFF CORRECT	EXXON MOBIL	Fuels and Lubricar	61.92	D	25-Jul-13	26-Jul-13
SHERIFF PATROL	EXXON MOBIL	Fuels and Lubricar	27.23	D	19-Jul-13	22-Jul-13
SHERIFF CORRECT	FARM & FLT OF DAVENP	Supplies	3.19	D	18-Jul-13	22-Jul-13
SHERIFF CORRECT	GRANDVIEW INN	Travel	133.46	D	24-Jul-13	26-Jul-13
SHERIFF CORRECT	HAYMAN'S WESTSIDE AC	Supplies	29.98	D	18-Jul-13	19-Jul-13
SHERIFF CORRECT	HOLIDAY INN	Travel	167.10	D	26-Jul-13	29-Jul-13
SHERIFF PATROL	HOTWIRE-SALES FINAL	Travel	73.15	D	22-Jul-13	23-Jul-13
SHERIFF ADMINIS'	HY VEE	Supplies	43.00	D	29-Jul-13	30-Jul-13
SHERIFF ADMINIS'	HY VEE	Supplies	43.00	D	5-Aug-13	6-Aug-13
SHERIFF INVESTIC	HY VEE	Supplies	14.90	D	17-Jul-13	18-Jul-13
SHERIFF ADMINIS'	HY VEE	Supplies	28.47	D	1-Aug-13	2-Aug-13
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	675.00	D	17-Jul-13	18-Jul-13
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	72.86	D	17-Jul-13	18-Jul-13
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	32.58	D	17-Jul-13	18-Jul-13
SHERIFF CORRECT	IA SECRETARY OF STATE	Professional Servic	30.00	D	6-Aug-13	7-Aug-13
SHERIFF PATROL	IOWA 80 TRUCKSTOP	Maintenance-Vehi	3.99	D	30-Jul-13	31-Jul-13
SHERIFF PATROL	J F AHERN CO	Maintenance-Equij	96.35	D	29-Jul-13	31-Jul-13
SHERIFF PATROL	KUM & GO	Fuels and Lubricar	10.80	D	19-Jul-13	22-Jul-13
SHERIFF PATROL	KUM & GO	Fuels and Lubricar	32.30	D	23-Jul-13	24-Jul-13
SHERIFF CORRECT	KUM & GO	Fuels and Lubricar	50.73	D	30-Jul-13	31-Jul-13
SHERIFF CORRECT	KWIK STAR 38000003806	Fuels and Lubricar	40.00	D	26-Jul-13	29-Jul-13
SHERIFF CORRECT	KWIK TRIP 41000004101	Fuels and Lubricar	49.00	D	26-Jul-13	29-Jul-13
SHERIFF CORRECT	LOWES #00107	Supplies	53.92	D	19-Jul-13	22-Jul-13
SHERIFF CORRECT	MCC MEDIACOM	Commissary Surch	281.97	D	19-Jul-13	19-Jul-13
SHERIFF ADMINIS'	MCC MEDIACOM	Telephone	89.95	D	13-Jul-13	15-Jul-13
SHERIFF CORRECT	MENARDS DAVENPORT	Supplies	7.15	D	15-Jul-13	16-Jul-13
SHERIFF CORRECT	MENARDS DAVENPORT	Supplies	22.95	D	17-Jul-13	18-Jul-13
SHERIFF CORRECT	MENARDS DAVENPORT	Supplies	59.88	D	19-Jul-13	22-Jul-13

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SHERIFF CORRECT	MENARDS DAVENPORT	Supplies	30.37	D	22-Jul-13	23-Jul-13
SHERIFF INVESTIC	OFFICE MAX	Supplies	154.21	D	1-Aug-13	2-Aug-13
SHERIFF PATROL	OREILLY AUTO	Maintenance-Vehi	73.92	D	16-Jul-13	17-Jul-13
SHERIFF PATROL	OREILLY AUTO	Maintenance-Vehi	91.99	D	16-Jul-13	17-Jul-13
SHERIFF ADMINIS'	PAYPAL TOMBSTONERE	Supplies	59.95	D	15-Jul-13	16-Jul-13
SHERIFF ADMINIS'	PAYPAL TOMBSTONERE	Supplies	59.95	D	25-Jul-13	29-Jul-13
SHERIFF PATROL	PILOT 00006361	Maintenance-Vehi	16.99	D	13-Jul-13	15-Jul-13
SHERIFF PATROL	PILOT 00006361	Maintenance-Vehi	(18.18)	C	13-Jul-13	15-Jul-13
SHERIFF PATROL	PILOT 00006361	Maintenance-Vehi	18.18	D	13-Jul-13	15-Jul-13
SHERIFF PATROL	POWER WASH #1	Maintenance-Vehi	7.00	D	17-Jul-13	19-Jul-13
SHERIFF PATROL	PRAIRIE MEADOWS - HO'	Travel	123.20	D	17-Jul-13	19-Jul-13
SHERIFF PATROL	PRAIRIE MEADOWS - HO'	Travel	123.20	D	17-Jul-13	19-Jul-13
SHERIFF PATROL	PRAIRIE MEADOWS - HO'	Travel	123.20	D	17-Jul-13	19-Jul-13
SHERIFF	PRAIRIE MEADOWS - HO'	Travel	123.20	D	17-Jul-13	19-Jul-13
SHERIFF CORRECT	PRICE POINT MAIL ORDE	Supplies	91.48	D	11-Jul-13	12-Jul-13
SHERIFF INVESTIC	RADIOSHACK COR00161C	Supplies	59.98	D	23-Jul-13	24-Jul-13
SHERIFF CORRECT	ROAD RANGER #263	Fuels and Lubricar	42.24	D	26-Jul-13	29-Jul-13
SHERIFF PATROL	ROSEN HOTELS SHNGL C	Travel	1,028.83	D	20-Jul-13	22-Jul-13
SHERIFF ADMINIS'	ROSEN HOTELS SHNGL C	Travel	580.48	D	27-Jul-13	29-Jul-13
SHERIFF CORRECT	SAMSCLUB 8162 GAS	Fuels and Lubricar	52.00	D	24-Jul-13	25-Jul-13
SHERIFF CORRECT	SHOPLET.COM	Supplies	58.50	D	17-Jul-13	19-Jul-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	200.80	D	31-Jul-13	1-Aug-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	168.25	D	31-Jul-13	1-Aug-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	138.90	D	31-Jul-13	1-Aug-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	15.00	D	31-Jul-13	1-Aug-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	30-Jul-13	31-Jul-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	72.52	D	25-Jul-13	26-Jul-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	86.82	D	25-Jul-13	26-Jul-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	136.50	D	25-Jul-13	26-Jul-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	414.86	D	25-Jul-13	26-Jul-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	603.23	D	25-Jul-13	26-Jul-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	101.88	D	25-Jul-13	26-Jul-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	134.95	D	25-Jul-13	26-Jul-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	163.90	D	25-Jul-13	26-Jul-13

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SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	361.76	D	25-Jul-13	26-Jul-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	25-Jul-13	26-Jul-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	23-Jul-13	24-Jul-13
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	10-Jul-13	11-Jul-13
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	18-Jul-13	19-Jul-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	1-Aug-13	2-Aug-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	12-Jul-13	15-Jul-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	26-Jul-13	29-Jul-13
SHERIFF CORRECT	STRIETER MOTOR CO SEI	Maintenance-Vehi	33.76	D	11-Jul-13	12-Jul-13
SHERIFF	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	1-Aug-13	2-Aug-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	1-Aug-13	2-Aug-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	30-Jul-13	31-Jul-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	26-Jul-13	29-Jul-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	5-Aug-13	6-Aug-13
SHERIFF CORRECT	TERRITORIAL SEED CO	Supplies	19.00	D	31-Jul-13	1-Aug-13
SHERIFF ADMINIS'	THE HOME DEPOT #2111	Supplies	12.89	D	9-Jul-13	11-Jul-13
FSS ADMINISTRAT	UPS	Commissary Surch	17.72	D	12-Jul-13	15-Jul-13
SHERIFF CORRECT	TITAN MACHINERY - DA'	Supplies	25.56	D	18-Jul-13	19-Jul-13
SHERIFF PATROL	UI PARKING&TRANSPOR	Travel	13.20	D	18-Jul-13	19-Jul-13
SHERIFF CORRECT	UNITED CAMERA REPAIF	Maintenance-Equip	36.50	D	26-Jul-13	29-Jul-13
SHERIFF PATROL	UPS	Postage	11.33	D	26-Jul-13	29-Jul-13
SHERIFF PATROL	USPS	Postage	16.05	D	16-Jul-13	17-Jul-13
SHERIFF CORRECT	VERIZON WIRELESS	Supplies	37.49	D	24-Jul-13	26-Jul-13
SHERIFF CORRECT	WAL-MART	Commissary Surch	130.84	D	11-Jul-13	12-Jul-13
SHERIFF CORRECT	WAL-MART	Commissary Surch	127.64	D	18-Jul-13	19-Jul-13
SHERIFF CORRECT	WAL-MART	Commissary Surch	39.36	D	19-Jul-13	22-Jul-13
SHERIFF CORRECT	WAL-MART	Supplies	123.73	D	22-Jul-13	23-Jul-13
SHERIFF CORRECT	WAL-MART	Supplies	329.98	D	2-Aug-13	5-Aug-13
SHERIFF CORRECT	WAL-MART	Commissary Surch	247.24	D	11-Jul-13	12-Jul-13
<b>Sheriff</b>			<b>12,299.82</b>			

**Supervisors**

FSS OTHER PROGR	QUAD CITIES CHAMBER	Travel	35.00	D	2-Aug-13	5-Aug-13
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FSS OTHER PROGR	QUAD CITIES CHAMBER	Travel	35.00	D	5-Aug-13	6-Aug-13
<b>Supervisors</b>			<b>70.00</b>			
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<b>Treasurer</b>						
TREASURER	AMERICAN	Travel	25.00	D	16-Jul-13	18-Jul-13
TREASURER	OFFICE SOLUTIONS	Supplies	134.67	D	1-Aug-13	2-Aug-13
TREASURER	OFFICE SOLUTIONS	Supplies	3.44	D	2-Aug-13	5-Aug-13
TREASURER	OFFICE SOLUTIONS	Supplies	18.21	D	5-Aug-13	6-Aug-13
TREASURER	QUAD CITY AIRPORT	Travel	28.00	D	19-Jul-13	22-Jul-13
TREASURER	SHERATON FT WORTH	Travel	194.35	D	20-Jul-13	22-Jul-13
TREASURER	SHERATON FT WORTH	Travel	(97.17)	C	20-Jul-13	22-Jul-13
TREASURER	SHERATON FT WORTH H	Travel	194.35	D	18-Jul-13	19-Jul-13
TREASURER	SUPERSHUTTLE EXECUC	Travel	22.00	D	16-Jul-13	17-Jul-13
TREASURER	SUPERSHUTTLE EXECUC	Travel	38.00	D	19-Jul-13	22-Jul-13
TREASURER	SUPERSHUTTLE EXECUC	Travel	4.00	D	24-Jul-13	25-Jul-13
<b>Treasurer</b>			<b>564.85</b>			
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<b>Grand Total:</b>			<b>71,061.35</b>			