

PURCHASING CARD GENERAL LEDGER REPORT

10/6/2014

POSTING DATE: 10/10/2014

BOARD DATE: 10/10/2014

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Attorney						
	1201	COURTCALL	Witness Expense	\$75.00	D	09/25/2014
	1201	COURTCALL	Witness Expense	\$-75.00	C	09/30/2014
	1201	COURTCALL	Witness Expense	\$75.00	D	09/30/2014
	1201	KMART	Supplies	\$20.70	D	09/29/2014
	1202	STRIETER MOTOR CO	Maintenance of Vehicle	\$1,035.40	D	09/19/2014
				1,131.10		
Auditor						
	1301	HARRIS PIZZA	Supplies	\$22.53	D	09/23/2014
	1000	SEARS ROEBUCK	Supplies	\$97.09	D	09/21/2014
	1301	THE OLIVE GARDEN	Supplies	\$58.95	D	09/09/2014
	1301	USPS	Supplies	\$18.35	D	09/12/2014
				196.92		
Information Technology						
	1000	CROWNE PLAZA HOTELS	Travel	\$640.12	D	09/13/2014
	1401	DNH GODADDY.COM	Service Contracts	\$188.97	D	09/16/2014
	1000	FREEBORN COUNTY COOP	Travel	\$36.88	D	09/13/2014
	1000	HSW HOSTWAY.COM	Service Contracts	\$17.45	D	09/15/2014
	1000	PAYPAL SITEIMPROVE	Service Contracts	\$1,712.63	D	09/11/2014
	1000	SHELL OIL	Travel	\$27.57	D	09/15/2014
				2,623.62		
Facilities & Support Services						
	1505	AFFILIATED STEAM EQUIP	Maintenance- Equipment	\$2,784.22	D	09/04/2014
	1505	AFFILIATED STEAM EQUIP	Maintenance- Equipment	\$148.47	D	09/04/2014
	6802	AIR DELIGHTS INC	Supplies	\$216.85	D	09/10/2014
	1503	AIR DELIGHTS INC	Supplies	\$298.94	D	09/23/2014
	1503	AMAZON	Supplies	\$14.95	D	09/30/2014
	1501	AMAZON	Supplies	\$263.60	D	09/26/2014
	1501	AMAZON	Supplies	\$32.95	D	09/26/2014
	1502	AMAZON	Supplies	\$119.98	D	09/17/2014

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Facilities & Support Services cont...						
	1502	AMAZON	Supplies	\$511.48	D	09/20/2014
	1510	AMAZON	Supplies	\$18.99	D	09/03/2014
	1501	AMERICAN MILLS	Supplies	\$29.70	D	09/25/2014
	1509	AMERICAN PURCHASING SO	Memberships	\$199.00	D	09/26/2014
	1507	AMSAN CORP	Supplies	\$22.20	D	09/22/2014
	1507	AMSAN CORP	Supplies	\$64.48	D	09/10/2014
	1507	AMSAN CORP	Supplies	\$35.10	D	09/12/2014
	1507	AMSAN CORP	Supplies	\$362.58	D	09/12/2014
	1507	AMSAN CORP	Supplies	\$710.16	D	09/22/2014
	1507	AMSAN CORP	Supplies	\$32.64	D	09/15/2014
	1501	BATTERIES PLUS	Supplies	\$36.90	D	09/16/2014
	1507	BATTERIES PLUS	Maintenance- Equipment	\$189.00	D	09/03/2014
	1000	BEST BUY	Supplies	\$35.99	D	09/25/2014
	1501	CROSS BORDER TRANS FEE	Supplies	\$2.20	D	09/24/2014
	1501	DISH NETWORK-ONE TIME	Commercial Services	\$85.00	D	09/09/2014
	1503	DTV DIRECTV SERVICE	Commercial Services	\$48.99	D	09/09/2014
	1505	FASTENAL COMPANY01	Maintenance- Equipment	\$45.05	D	09/17/2014
	1507	GREENWOOD CLEANING SYS	Supplies	\$221.19	D	09/18/2014
	1507	GREENWOOD CLEANING SYS	Supplies	\$678.60	D	09/30/2014
	1507	GREENWOOD CLEANING SYS	Supplies	\$125.53	D	09/11/2014
	6802	GREENWOOD CLEANING SYS	Supplies	\$101.29	D	09/18/2014
	1511	GREENWOOD CLEANING SYS	Supplies	\$76.76	D	09/11/2014
	1502	HAYMAN'S WESTSIDE ACE	Supplies	\$20.85	D	09/17/2014
	1512	HAYMAN'S WESTSIDE ACE	Supplies	\$15.98	D	09/24/2014
	1501	HAYMAN'S WESTSIDE ACE	Supplies	\$2.79	D	09/16/2014
	1514	HAYMAN'S WESTSIDE ACE	Maintenance of Vehicle	\$5.98	D	09/02/2014
	1502	HAYMAN'S WESTSIDE ACE	Supplies	\$30.96	D	09/17/2014
	1501	HAYMAN'S WESTSIDE ACE	Supplies	\$11.99	D	09/16/2014
	1501	HAYMAN'S WESTSIDE ACE	Supplies	\$11.98	D	09/10/2014
	1505	HAYMAN'S WESTSIDE ACE	Maintenance - Buildings	\$18.99	D	09/09/2014
	1505	HEMPEL PIPE & SUPPLY I	Maintenance- Equipment	\$9.76	D	09/17/2014
	1505	HEMPEL PIPE & SUPPLY I	Maintenance- Equipment	\$134.90	D	09/16/2014
	1512	HOME HARDWARE	Supplies	\$26.98	D	09/15/2014

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Facilities & Support Services cont...						
	1503	IFP GROUP	Maintenance- Equipment	\$84.70	D	09/16/2014
	1501	IOWA MS INC	Maintenance- Equipment	\$182.98	D	09/19/2014
	1000	KOHL'S	Supplies	\$55.99	D	09/13/2014
	1512	MENARDS	Supplies	\$48.91	D	09/10/2014
	1510	MENARDS	Supplies	\$34.97	D	09/03/2014
	1501	MENARDS	Supplies	\$9.89	D	09/19/2014
	1512	MENARDS	Supplies	\$46.84	D	09/22/2014
	1510	MENARDS	Supplies	\$71.79	D	09/05/2014
	1512	MENARDS	Supplies	\$48.91	D	09/22/2014
	1502	MENARDS	Supplies	\$39.54	D	09/08/2014
	6802	MENARDS	Supplies	\$113.83	D	09/11/2014
	1512	MENARDS	Supplies	\$19.98	D	09/08/2014
	1501	MENARDS	Supplies	\$5.94	D	09/24/2014
	1503	MENARDS	Supplies	\$14.35	D	09/04/2014
	1501	MENARDS	Supplies	\$5.93	D	09/15/2014
	1503	MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	09/15/2014
	1501	MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	09/15/2014
	1510	MIDWEST PEST MANAGEMEN	Commercial Services	\$15.00	D	09/15/2014
	1502	MIDWEST PEST MANAGEMEN	Commercial Services	\$60.00	D	09/15/2014
	6802	MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	09/15/2014
	1504	MIDWEST PEST MANAGEMEN	Commercial Services	\$5.00	D	09/15/2014
	1509	NIGP	Memberships	\$185.00	D	09/03/2014
	1503	PARAGON COMMERCIAL	Supplies	\$20.49	D	09/17/2014
	1509	PITNEY BOWES PI	Postage	\$849.95	D	09/20/2014
	1514	PRO-CLEAN CAR WASH	Maintenance of Vehicle	\$5.50	D	09/04/2014
	1501	REFERENCE AUDIO VIDEO	Supplies	\$399.98	D	09/25/2014
	1503	REPUBLIC SERVICES	Commercial Services	\$217.50	D	09/29/2014
	1502	REPUBLIC SERVICES	Commercial Services	\$145.00	D	09/29/2014
	1501	REPUBLIC SERVICES	Commercial Services	\$145.00	D	09/29/2014
	6802	REPUBLIC SERVICES	Commercial Services	\$255.00	D	09/29/2014
	1510	REPUBLIC SERVICES	Commercial Services	\$24.38	D	09/29/2014
	1508	REPUBLIC SERVICES	Commercial Services	\$38.25	D	09/29/2014
	1504	REPUBLIC SERVICES	Commercial Services	\$8.12	D	09/29/2014

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	1506	REPUBLIC SERVICES	Commercial Services	\$25.00	D	09/29/2014
	1512	RIVER VALLEY TURF	Supplies	\$40.31	D	09/08/2014
	1000	SAMS INTERNET	Supplies	\$37.12	D	09/18/2014
	1000	SAMS INTERNET	Supplies	\$-37.12	C	09/19/2014
	1502	SEARS ROEBUCK	Supplies	\$117.38	D	09/03/2014
	1502	SEARS ROEBUCK	Supplies	\$-117.38	C	09/10/2014
	1502	SEARS ROEBUCK	Supplies	\$117.38	D	09/02/2014
	1501	SHOPTRONICS.COM	Supplies	\$219.99	D	09/24/2014
	1507	STATE CHEMIC STATE CHE	Supplies	\$286.84	D	09/12/2014
	1501	STATE CHEMIC STATE CHE	Supplies	\$1,368.41	D	09/23/2014
	1502	STATE CHEMIC STATE CHE	Supplies	\$684.20	D	09/23/2014
	1510	SURVEILLANCE-VIDEO.COM	Supplies	\$286.50	D	09/18/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$47.05	D	09/26/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$198.89	D	09/26/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$57.28	D	09/16/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$969.49	D	09/12/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$148.02	D	09/17/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$74.01	D	09/12/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$37.35	D	09/17/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$57.28	D	09/17/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$106.43	D	09/15/2014
	1502	TELEPHONE MONKEY	Supplies	\$217.29	D	09/08/2014
	1514	THE GREASE SPOT INC	Maintenance of Vehicle	\$66.99	D	09/04/2014
	1502	TOTAL SECURITY	Supplies	\$6.40	D	09/04/2014
	1501	TOTAL SECURITY	Supplies	\$17.07	D	09/15/2014
	1501	TOTAL SECURITY	Supplies	\$15.95	D	09/15/2014
	1501	TOTAL SECURITY	Supplies	\$-17.07	C	09/15/2014
	1502	TOTAL SECURITY	Supplies	\$3.20	D	09/22/2014
	1514	WAL-MART	Maintenance of Vehicle	\$31.88	D	09/15/2014
	1501	WW GRAINGER	Supplies	\$58.50	D	09/05/2014
	1501	WW GRAINGER	Supplies	\$59.49	D	09/23/2014
	1503	WW GRAINGER	Supplies	\$5.50	D	09/10/2014
	1501	WW GRAINGER	Supplies	\$5.50	D	09/10/2014

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	1502	WW GRAINGER	Maintenance- Equipment	\$127.44	D	09/05/2014
	1502	WW GRAINGER	Maintenance- Equipment	\$546.32	D	09/26/2014
	1501	WW GRAINGER	Supplies	\$278.00	D	09/18/2014
	1502	WW GRAINGER	Supplies	\$175.92	D	09/18/2014
	1508	WW GRAINGER	Supplies	\$41.64	D	09/16/2014
	1501	WW GRAINGER	Supplies	\$50.28	D	09/18/2014
	1508	WW GRAINGER	Supplies	\$35.76	D	09/10/2014
	1502	WW GRAINGER	Supplies	\$32.40	D	09/08/2014
	1514	WW GRAINGER	Supplies	\$83.86	D	09/17/2014
	1514	WW GRAINGER	Supplies	\$3.69	D	09/23/2014
	1502	WW GRAINGER	Supplies	\$37.66	D	09/23/2014
	1502	WW GRAINGER	Supplies	\$58.32	D	09/23/2014
	1501	WW GRAINGER	Supplies	\$30.26	D	09/22/2014
	1501	WWW.NEWEGG.COM	Supplies	\$130.99	D	09/11/2014
				17,850.34		
Capital Improvements						
	1000	AMAZON	PC PRINTERS	\$37.19	D	09/19/2014
	1000	AMAZON	PC PRINTER	\$19.87	D	09/19/2014
	1000	AMAZON	PC PRINTERS	\$1.73	D	09/19/2014
	1000	AMAZON	PC PRINTER	\$35.99	D	09/30/2014
	1000	HAPPY JOES PIZZA	ERP	\$35.45	D	09/18/2014
	1000	SEAGATE RECOVERYSVCS	PC PRINTERS	\$450.00	D	09/09/2014
	1000	WWW.NEWEGG.COM	PC PRINTER	\$119.99	D	09/23/2014
	1000	WWW.NEWEGG.COM	PC PRINTERS	\$99.99	D	09/26/2014
	1000	WWW.NEWEGG.COM	PC PRINTERS	\$14.95	D	09/25/2014
	1000	WWW.NEWEGG.COM	PC PRINTERS	\$48.87	D	09/25/2014
	1000	WWW.NEWEGG.COM	Phone System upgrades	\$1,524.91	D	09/30/2014
	1000	WWW.NEWEGG.COM	PC PRINTER	\$199.96	D	09/08/2014
	1000	WWW.NEWEGG.COM	PHONE SYSTEM UPGRADE	\$349.98	D	09/16/2014
				2,938.88		

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Community Services						
	1000	ACT WICHE	School of Instruction	\$275.00	D	09/03/2014
	1704	ACT WICHE	School of Instruction	\$275.00	D	09/03/2014
	1000	BP	Travel	\$28.00	D	09/30/2014
				578.00		
Conservation						
	1805	ABEL KEPY ANIMAL HOSP	Professional Services	\$53.70	D	09/04/2014
	1809	ACE TOOL ONLINE	Supplies	\$-315.73	C	09/17/2014
	1806	BOSS OFFICE SUPPLIES	Supplies	\$7.28	D	09/25/2014
	1809	CARS TRUCKS & VANS REP	Maintenance of Vehicle	\$1,605.44	D	09/18/2014
	1801	CBI	Supplies	\$37.85	D	09/16/2014
	1809	CPO COMMERCE	Supplies	\$452.99	D	09/17/2014
	1802	DUKE AERIAL	CIP Change XX to proper	\$1,296.00	D	09/23/2014
	1809	FARM & FLEET	Supplies	\$95.70	D	09/24/2014
	1809	FARM & FLEET	Supplies	\$233.56	D	09/16/2014
	1805	HAMILTON COUNTY	Travel	\$99.00	D	09/09/2014
	1806	HY VEE	Apothecary Shop Supplies	\$12.30	D	09/10/2014
	1805	K&K TRUEVALUE HARDWARE	Supplies	\$19.46	D	09/23/2014
	1805	K&K TRUEVALUE HARDWARE	Supplies	\$31.37	D	09/29/2014
	1805	K&K TRUEVALUE HARDWARE	Supplies	\$58.20	D	09/15/2014
	1805	K&K TRUEVALUE HARDWARE	Supplies	\$9.56	D	09/03/2014
	1805	K&K TRUEVALUE HARDWARE	Supplies	\$63.17	D	09/16/2014
	1809	KEITH BRAAFHART MATCO	Supplies	\$1,675.50	D	09/25/2014
	1809	KRYGER GLASS	Vehicular Parts	\$209.58	D	09/11/2014
	1805	MENARDS	Supplies	\$13.96	D	09/10/2014
	1804	MENARDS	Supplies	\$17.28	D	09/10/2014
	1805	MONARCH WATCH	Supplies	\$24.95	D	09/22/2014
	1805	NOTHWOODS LIMITED	Supplies	\$223.85	D	09/22/2014
	1809	OFFICE MAX	Supplies	\$91.94	D	09/05/2014
	1809	OFFICE MAX	Supplies	\$219.98	D	09/08/2014
	1806	OFFICE MAX	Supplies	\$107.97	D	09/09/2014
	1805	OFFICE MAX	Supplies	\$60.99	D	09/11/2014
	1809	OREILLY AUTO	Vehicular Parts	\$22.79	D	09/07/2014

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Conservation cont...						
	1806	PAYPAL IOWAMUSEUMA	School of Instruction	\$160.00	D	09/23/2014
	1805	PETCO 620	Supplies	\$17.96	D	09/04/2014
	1805	PETCO 621	Supplies	\$179.98	D	09/16/2014
	1805	PETSMART INC	Supplies	\$6.12	D	09/08/2014
	1805	PETSMART INC	Supplies	\$143.94	D	09/04/2014
	1809	PICKUP SPEC	Supplies	\$1,370.13	D	09/11/2014
	1809	Q C POWER EQUIPMENT IN	Maintenance- Equipment	\$57.45	D	09/18/2014
	1806	RUBBER STAMP CHAMP	Supplies	\$41.97	D	09/25/2014
	1805	SCHNUCKS	Supplies	\$34.68	D	09/19/2014
	1805	SCHNUCKS	Supplies	\$1.50	D	09/29/2014
	1806	STAPLES	Supplies	\$17.99	D	09/10/2014
	1809	STONEY CRK INN OF SIOU	Travel	\$335.61	D	09/27/2014
	1000	STONEY CRK INN OF SIOU	Travel	\$335.61	D	09/27/2014
	1805	TESKE PET AND GARD	Supplies	\$108.96	D	09/11/2014
	1805	TESKE PET AND GARD	Supplies	\$15.99	D	09/15/2014
	1805	TESKE PET AND GARD	Supplies	\$86.97	D	09/03/2014
	1806	THE HOME DEPOT	Supplies	\$499.00	D	09/06/2014
	1809	THOMPSON FAMILY RV LC	Supplies	\$19.26	D	09/11/2014
	1809	THOMPSON FAMILY RV LC	Supplies	\$-19.26	C	09/11/2014
	1809	THOMPSON FAMILY RV LC	Supplies	\$18.00	D	09/11/2014
	1000	WAL-MART	Supplies	\$23.94	D	09/25/2014
	1809	WAL-MART	WLP Concessions Supplies	\$20.86	D	09/04/2014
	1809	WAL-MART	WLP Concessions Supplies	\$28.92	D	09/18/2014
	1809	WAL-MART	WLP Concessions Supplies	\$21.80	D	09/24/2014
				9,956.02		
Health						
	2014	AMAZON	Supplies	\$37.41	D	09/17/2014
	2028	AMAZON	Reimbursable Allotment	\$53.90	D	09/19/2014
	2031	BEST WESTERN REGENCY I	Travel	\$79.38	D	09/24/2014
	2014	BEST WESTERN REGENCY I	Travel	\$78.40	D	09/24/2014
	2039	BEST WESTERN REGENCY I	Travel	\$79.38	D	09/24/2014

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Health cont...						
	2039	BP	Vehicle Fuels and Lubric	\$25.26	D	09/25/2014
	2039	BP	Vehicle Fuels and Lubric	\$30.28	D	09/05/2014
	2039	CASEYS GENERAL STORE	Vehicle Fuels and Lubric	\$25.10	D	09/16/2014
	2032	CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$9.95	D	09/16/2014
	2016	COUNTRY INN & SUITES	Travel	\$83.00	D	09/23/2014
	2024	DICKSON	Maintenance- Equipment	\$569.00	D	09/08/2014
	1000	DICKSON	Postage	\$29.00	D	09/08/2014
	2040	IN BAILEY'S TEST STRI	Supplies	\$303.00	D	09/04/2014
	2028	MCKESSON MEDICAL SURGI	Reimbursable Allotment	\$123.80	D	09/19/2014
	2006	MCKESSON MEDICAL SURGI	Supplies	\$49.09	D	09/16/2014
	2006	MCKESSON MEDICAL SURGI	Supplies	\$1,133.00	D	09/03/2014
	2006	MCKESSON MEDICAL SURGI	Supplies	\$240.76	D	09/16/2014
	2028	MCKESSON MEDICAL SURGI	Supplies	\$104.62	D	09/10/2014
	2006	MCKESSON MEDICAL SURGI	Supplies	\$121.56	D	09/23/2014
	2022	MCKESSON MEDICAL SURGI	Reimbursable Allotment	\$2,233.75	D	09/13/2014
	2040	NRA SERVSAFE	Commercial Services	\$36.00	D	09/05/2014
	1000	OFFICE SOLUTIONS	Supplies	\$76.28	D	09/18/2014
	2028	OFFICE SOLUTIONS	Reimbursable Allotment	\$16.84	D	09/18/2014
	1000	OFFICE SOLUTIONS	Supplies	\$4.36	D	09/26/2014
	1000	OFFICE SOLUTIONS	Supplies	\$464.72	D	09/18/2014
	1000	PANERA BREAD	Travel	\$35.16	D	09/18/2014
	2040	PASTER TRAINING INC	Commercial Services	\$237.80	D	09/04/2014
	2014	PRO-CLEAN CAR WASH	Maintenance of Vehicle	\$5.50	D	09/23/2014
	2037	RAMADA NORTHWEST	Reimbursable Allotment	\$61.60	D	09/18/2014
	2037	RAMADA NORTHWEST	Reimbursable Allotment	\$61.60	D	09/18/2014
	2014	STRIETER MOTOR CO	Maintenance of Vehicle	\$93.10	D	09/26/2014
	2005	STRIETER MOTOR CO	Maintenance of Vehicle	\$28.95	D	09/26/2014
	1000	TROPHY SHOPPE INC	Supplies	\$11.64	D	09/18/2014
	2026	UI CTR FOR CONFERENCES	School of Instruction	\$199.00	D	09/18/2014
	2026	UI PARKING&TRANSPOR	Travel	\$18.00	D	09/08/2014
	1000	UPS	Postage	\$225.91	D	09/11/2014
	2039	WAL-MART	Supplies	\$327.76	D	09/26/2014
	2006	WAL-MART	Supplies	\$25.22	D	09/26/2014

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Health cont...						
	2028	WAL-MART	Supplies	\$43.24	D	09/26/2014
	1000	WAL-MART	Supplies	\$35.06	D	09/26/2014
				7,417.38		
Dept Human Services						
	1000	FEDEX	Postage	\$57.76	D	09/24/2014
	1000	QUAD CITIES TAS INC	Commercial Services	\$169.30	D	09/18/2014
	1000	STAPLES	Supplies	\$104.07	D	09/04/2014
	1000	USCC CALL CENTER	Cell Phones	\$565.25	D	09/30/2014
	1000	USCC CALL CENTER	Cell Phones	\$727.41	D	09/17/2014
				1,623.79		
Juvenile Detention						
	2201	BP	Travel	\$30.19	D	09/29/2014
	2201	CASEYS GENERAL STORE	Travel	\$51.15	D	09/16/2014
	2201	KUM & GO	Travel	\$45.75	D	09/16/2014
	2201	KUM & GO	Travel	\$39.78	D	09/05/2014
	2201	PAPA JOHN'S	Groceries	\$52.39	D	09/11/2014
	2201	RENAISSANCE SAVERY HOT	School of Instruction	\$210.56	D	09/07/2014
	2201	RENAISSANCE SAVERY HOT	School of Instruction	\$234.08	D	09/16/2014
				663.90		
Human Resources						
	1000	BARNES & NOBLE	EMPLOYEE DEVELOPMENT- EMP	\$125.00	D	09/19/2014
	1000	JIMMY JOHN'S	EMPLOYEE DEVELOPMENT- EMP	\$50.00	D	09/19/2014
	1000	KMART	Supplies	\$2.69	D	09/22/2014
	1000	MENARDS	Training Supplies	\$41.38	D	09/05/2014
	1000	MOTIVATORS INC	EMPLOYEE DEVELOPMENT- GEN	\$30.00	D	09/12/2014
	1000	NORTHPARK MALL	EMPLOYEE DEVELOPMENT- EMP	\$583.00	D	09/20/2014
	1000	OFFICE SOLUTIONS	Supplies	\$87.79	D	09/24/2014
	1000	SSM QUAD-CITY TIMES	EMPLOYEE DEVELOPMENT- GEN	\$10.00	D	09/05/2014
	1000	THINGS REMEMBERED	EMPLOYEE DEVELOPMENT- EMP	\$-28.00	C	09/04/2014

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Human Resources cont...						
	1000	TROPHY KING	EMPLOYEE DEVELOPMENT- EMP	\$10.00	D	09/25/2014
	1000	TROPHY KING	EMPLOYEE DEVELOPMENT- EMP	\$29.00	D	09/19/2014
	1000	WAL-MART	Training Supplies	\$8.50	D	09/22/2014
				949.36		
Planning & Development						
	1000	RIVER ACTION INC	School of Instruction	\$99.00	D	09/10/2014
	1000	RIVER ACTION INC	School of Instruction	\$99.00	D	09/10/2014
	2501	THE HOME DEPOT	OTHER	\$-38.51	C	09/19/2014
	2501	THE HOME DEPOT	OTHER	\$75.00	D	09/19/2014
				234.49		
Recorder						
	1000	AMAZON	Supplies	\$167.38	D	09/23/2014
	1000	COASTBARCOD	Supplies	\$27.51	D	09/26/2014
	1000	CROSS BORDER TRANS FEE	Supplies	\$0.28	D	09/26/2014
	1000	HY VEE	Employee Development	\$45.01	D	09/17/2014
				240.18		
Secondary Roads						
	2703	ACE HARDWARE	BRUSH CUTTING	\$29.98	D	09/18/2014
	2704	AUTOZONE	PARTS	\$8.99	D	09/03/2014
	2704	AUTOZONE	PARTS	\$16.99	D	09/18/2014
	2704	BEARING DIST	PARTS	\$614.59	D	09/16/2014
	2704	BP	GASOLINE	\$7.60	D	09/12/2014
	2704	BP	GASOLINE	\$7.63	D	09/04/2014
	2704	BP	GASOLINE	\$11.40	D	09/04/2014
	2704	BP	GASOLINE	\$7.60	D	09/15/2014
	2704	BP	GASOLINE	\$7.51	D	09/23/2014
	2704	BP	GASOLINE	\$7.60	D	09/08/2014
	2704	CASEYS GENERAL STORE	GASOLINE	\$50.31	D	09/10/2014
	2704	CASEYS GENERAL STORE	GASOLINE	\$48.75	D	09/09/2014

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Secondary Roads cont...						
2704		CASEYS GENERAL STORE	GASOLINE	\$31.25	D	09/12/2014
2704		FARM & FLEET	SUNDRY	\$17.27	D	09/08/2014
2704		FARM & FLEET	SUPPLIES	\$11.05	D	09/10/2014
2704		FARM & FLEET	TOOLS	\$49.99	D	09/24/2014
2704		FARM & FLEET	SHOP TOOLS	\$9.78	D	09/03/2014
2704		FARM & FLEET	TOOLS	\$29.79	D	09/19/2014
2701		GATEWAY HOTEL AND CONF	TRAVEL	\$116.48	D	09/10/2014
2701		GATEWAY HOTEL AND CONF	TRAVEL	\$232.96	D	09/12/2014
2704		GIERKE ROBINSON COMPAN	PARTS	\$95.26	D	09/11/2014
2704		GILLESPIE AUTO ELECTRI	PARTS	\$175.00	D	09/25/2014
2703		HAWKEYE INTERNATIONAL	PARTS	\$-885.34	C	09/23/2014
2704		HAWKEYE INTERNATIONAL	PARTS	\$885.34	D	09/23/2014
2704		HAWKEYE INTERNATIONAL	PARTS	\$670.04	D	09/23/2014
2704		HAWKEYE INTERNATIONAL	PARTS	\$-330.24	C	09/02/2014
2704		HAWKEYE INTERNATIONAL	PARTS	\$188.89	D	09/09/2014
2704		HAWKEYE INTERNATIONAL	PARTS	\$373.16	D	09/26/2014
2704		HAWKEYE INTERNATIONAL	PARTS	\$94.54	D	09/26/2014
2703		LOGAN CONTRACTOR SUPPL	BRIDGES	\$107.15	D	09/12/2014
2704		MAC TOOLS-LOW MOOR	TOOLS	\$240.00	D	09/23/2014
2704		MAC TOOLS-LOW MOOR	TOOLS	\$19.99	D	09/30/2014
2704		MAC TOOLS-LOW MOOR	SHOP TOOLS	\$159.17	D	09/09/2014
2704		MAC TOOLS-LOW MOOR	TOOLS	\$69.99	D	09/30/2014
2704		MARKS SMALL ENGINE	PARTS	\$4.24	D	09/08/2014
2704		MARTIN EQUIP ROCK ISLA	PARTS	\$344.15	D	09/29/2014
2704		MARTIN EQUIP ROCK ISLA	PARTS	\$298.85	D	09/29/2014
2703		MENARDS	BRIDGES	\$11.75	D	09/09/2014
2704		MIDWEST WHEEL CO. DP	TOOLS	\$599.00	D	09/12/2014
2704		MIDWEST WHEEL CO. DP	TOOLS	\$47.59	D	09/24/2014
2704		MOTION INDUSTRIES IA16	PARTS	\$583.84	D	09/04/2014
2704		MOTION INDUSTRIES IA16	PARTS	\$-583.84	C	09/04/2014
2704		NAPA PARTS	PARTS	\$-5.11	C	09/04/2014
2704		NAPA PARTS	PARTS	\$12.07	D	09/26/2014
2703		NAPA PARTS	FILTERS	\$277.89	D	09/23/2014

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Secondary Roads cont...						
2704		NAPA PARTS	TOOLS	\$559.38	D	09/15/2014
2704		NAPA PARTS	PARTS	\$322.56	D	09/10/2014
2704		NAPA PARTS	WELDING	\$50.13	D	09/24/2014
2704		NAPA PARTS	TOOLS	\$98.29	D	09/18/2014
2704		NAPA PARTS	PARTS	\$5.11	D	09/04/2014
2704		NAPA PARTS	PARTS	\$65.54	D	09/02/2014
2704		NAPA PARTS	TOOLS	\$11.82	D	09/17/2014
2704		NAPA PARTS	PARTS	\$458.89	D	09/25/2014
2704		NAPA PARTS	OTHER	\$15.64	D	09/23/2014
2704		NAPA PARTS	TOOLS	\$145.22	D	09/11/2014
2704		NAPA PARTS	FILTERS	\$338.28	D	09/10/2014
2703		NAPA PARTS	PARTS	\$102.81	D	09/24/2014
2704		NAPA PARTS	FILTERS	\$114.94	D	09/17/2014
2704		NAPA PARTS	FILTER	\$43.49	D	09/16/2014
2701		OFFICE SOLUTIONS	SUPPLIES	\$52.06	D	09/25/2014
2701		OFFICE SOLUTIONS	SUPPLIES	\$22.77	D	09/05/2014
2704		P AND K MIDWEST DEWITT	FILTERS	\$166.20	D	09/29/2014
2701		QUALITY INN AMES	TRAVEL	\$168.00	D	09/25/2014
2704		RAYNOR DOOR CO INC OF	BUILDINGS	\$40.00	D	09/25/2014
2704		REPUBLIC SERVICES	SUNDRY	\$120.00	D	09/30/2014
2704		RIVER VALLEY TURF	PARTS	\$46.06	D	09/10/2014
2704		RIVER VALLEY TURF	PARTS	\$338.99	D	09/10/2014
2704		RSNIDER SNAPONTOOLS	TOOLS	\$177.00	D	09/29/2014
2704		RSNIDER SNAPONTOOLS	TOOLS	\$345.50	D	09/22/2014
2703		SHERWIN WILLIAMS	GUARD RAILS	\$224.61	D	09/24/2014
2704		TERRY FRAZERS RV CENTE	SUNDRY	\$54.21	D	09/11/2014
2704		TITAN MACHINERY - DAVE	FILTERS	\$46.00	D	09/09/2014
2704		TITAN MACHINERY - DAVE	PARTS	\$271.00	D	09/22/2014
2704		TRI STATE ENGINE	PARTS	\$62.47	D	09/03/2014
2704		TRI STATE ENGINE	PARTS	\$20.00	D	09/17/2014
2703		VALLEY BOLT CO	SIGNS	\$17.23	D	09/24/2014
2704		VERMEER SALES AND SERV	PARTS	\$45.29	D	09/08/2014

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				9,320.39		
Sheriff						
2802		AIRPORT HOLIDAY INN &	Travel	\$252.00	D	09/17/2014
2802		AMAZON	Supplies	\$80.98	D	09/30/2014
2802		AMAZON	Supplies	\$30.90	D	09/27/2014
2802		AMAZON	Supplies	\$149.00	D	09/26/2014
2802		AMAZON	COMMISSARY SURCHARGE USE	\$7.35	D	09/04/2014
2805		AMAZON	Supplies	\$40.47	D	09/16/2014
2802		AMAZON	COMMISSARY SURCHARGE USE	\$20.24	D	09/04/2014
2802		AMAZON	COMMISSARY SURCHARGE USE	\$19.86	D	09/27/2014
2802		AMAZON	COMMISSARY SURCHARGE USE	\$29.95	D	09/09/2014
2802		AMAZON	COMMISSARY SURCHARGE USE	\$62.82	D	09/26/2014
2802		AMAZON	Supplies	\$24.99	D	09/25/2014
2802		AMAZON	COMMISSARY SURCHARGE USE	\$14.96	D	09/08/2014
2802		AMAZON	COMMISSARY SURCHARGE USE	\$16.99	D	09/18/2014
2801		AUTO TRIM & SIGN	Maintenance of Vehicle	\$255.00	D	09/22/2014
2801		AUTOZONE	Supplies	\$40.96	D	09/08/2014
2801		BATTERIES PLUS	Supplies	\$5.95	D	09/18/2014
2801		BATTERIES PLUS	Supplies	\$13.98	D	09/11/2014
2802		BOB BARKER COMPANY INC	Supplies	\$23.50	D	09/08/2014
2802		BOB BARKER COMPANY INC	Supplies	\$384.66	D	08/29/2014
2802		BOSS OFFICE SUPPLIES	Supplies	\$16.26	D	09/23/2014
2802		BUYONLINENOW.COM	Supplies	\$275.40	D	09/12/2014
2802		CASEYS GENERAL STORE	Travel	\$41.70	D	09/17/2014
2802		CASEYS GENERAL STORE	Vehicle Fuels and Lubric	\$50.92	D	09/11/2014
2801		CASEYS GENERAL STORE	Vehicle Fuels and Lubric	\$53.22	D	09/25/2014
2803		CASEYS GENERAL STORE	Vehicle Fuels and Lubric	\$41.74	D	09/03/2014
2802		CASEYS GENERAL STORE	Vehicle Fuels and Lubric	\$42.61	D	09/15/2014
2801		CASEYS GENERAL STORE	Vehicle Fuels and Lubric	\$15.00	D	09/26/2014
2801		CENEX ANTIQUE	Vehicle Fuels and Lubric	\$42.90	D	09/30/2014
2801		CLARION HOTEL & CONVEN	Travel	\$209.85	D	09/05/2014
2802		CROSS BORDER TRANS FEE	Professional Services	\$0.60	D	09/20/2014
2802		DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	\$415.00	D	09/18/2014

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Sheriff cont...						
2801		DAYS INNS EVANSDALE	Travel	\$246.40	D	09/26/2014
2801		DELTA	Travel	\$60.00	D	09/27/2014
1000		DELTA	Travel	\$25.00	D	09/20/2014
1000		DELTA	Travel	\$25.00	D	09/26/2014
2801		DELTA	Travel	\$25.00	D	09/20/2014
2805		DELTA	Travel	\$25.00	D	09/20/2014
2805		DELTA	Travel	\$25.00	D	09/27/2014
2801		DICK-N-SONS LUMBER & A	Supplies	\$2.49	D	09/03/2014
2802		EASTERN IOWA CC	School of Instruction	\$44.00	D	09/11/2014
2804		ENTERPRISE RENT-A-CAR	Commercial Services	\$123.20	D	09/29/2014
2804		ENTERPRISE RENT-A-CAR	Commercial Services	\$-13.00	C	09/30/2014
2801		FARM & FLEET	Supplies	\$12.39	D	09/09/2014
2801		FIRESTONE	Maintenance of Vehicle	\$413.36	D	09/22/2014
2801		FIRESTONE	Maintenance of Vehicle	\$2,107.60	D	09/23/2014
2802		GIT N GO 34	Vehicle Fuels and Lubric	\$27.97	D	09/19/2014
2802		GREENWOOD CLEANING SYS	Technology and Equipment	\$377.00	D	09/18/2014
2801		HDS POLICE	Supplies	\$45.00	D	09/10/2014
2802		HOLIDAY INN	Travel	\$61.60	D	09/16/2014
1000		HOLIDAY INN	Travel	\$176.00	D	09/17/2014
2803		HY VEE	Vehicle Fuels and Lubric	\$53.64	D	09/05/2014
1000		HY VEE	Supplies	\$30.00	D	09/24/2014
1000		HY VEE	Supplies	\$40.00	D	09/10/2014
2804		HY VEE	Supplies	\$6.98	D	09/05/2014
2802		I BUY OFFICE SUPPLY.COM	Supplies	\$58.44	D	09/17/2014
2801		IA PUBLIC DEF TRAINING	Travel	\$340.00	D	09/21/2014
2802		IA SECRETARY OF STATE	Professional Services	\$30.00	D	09/28/2014
2802		IN PINNACLE TECHNOLOG	Supplies	\$1,595.96	D	09/24/2014
2801		INT PANTHER UNIFORMS	Supplies	\$55.00	D	09/24/2014
2805		KUM & GO	Vehicle Fuels and Lubric	\$43.26	D	09/12/2014
2802		KUM & GO	Vehicle Fuels and Lubric	\$42.42	D	09/10/2014
2801		KUM & GO	Vehicle Fuels and Lubric	\$25.00	D	09/17/2014
2802		KUM & GO	Vehicle Fuels and Lubric	\$55.85	D	09/22/2014
2802		KUM & GO	Vehicle Fuels and Lubric	\$55.00	D	09/04/2014

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	2802	KUM & GO	Vehicle Fuels and Lubric	\$54.42	D	09/20/2014
	2802	KUM & GO	Vehicle Fuels and Lubric	\$59.10	D	09/18/2014
	2802	KUM & GO	Vehicle Fuels and Lubric	\$10.56	D	09/24/2014
	2802	LOVES COUNTRY	Vehicle Fuels and Lubric	\$49.33	D	09/10/2014
	2803	MARRIOTT WEST DES MOIN	Travel	\$366.24	D	09/13/2014
	2805	MARRIOTT WEST DES MOIN	Travel	\$366.24	D	09/10/2014
	2802	MCC MEDIACOM	COMMISSARY SURCHARGE USE	\$293.22	D	09/10/2014
	2801	MCC MEDIACOM	Supplies	\$89.95	D	09/04/2014
	2802	MENARDS	Supplies	\$5.88	D	09/19/2014
	2802	MENARDS	Supplies	\$308.72	D	09/23/2014
	2802	MENARDS	Supplies	\$220.61	D	09/24/2014
	2801	NEWTON	Vehicle Fuels and Lubric	\$20.00	D	09/12/2014
	2801	NEWTON	Vehicle Fuels and Lubric	\$30.00	D	09/05/2014
	1000	NUANCE COMMUNICATIONS	Supplies	\$-8.40	C	09/04/2014
	2801	OFFICE MAX	Supplies	\$39.99	D	09/24/2014
	2802	PAYPAL CHIEFSUPPLY	Supplies	\$200.00	D	09/23/2014
	2805	PILOT	Vehicle Fuels and Lubric	\$25.78	D	09/25/2014
	2801	PP INTERNATION	School of Instruction	\$310.00	D	09/09/2014
	2802	PRO-CLEAN CAR WASH	Maintenance of Vehicle	\$5.50	D	09/04/2014
	2802	READING GLASS CO OF AM	COMMISSARY SURCHARGE USE	\$136.28	D	09/24/2014
	2805	RENAISSANCE HOTELS	Travel	\$754.88	D	09/28/2014
	1000	RENAISSANCE HOTELS	Travel	\$754.88	D	09/28/2014
	2805	ROAD RANGER	Vehicle Fuels and Lubric	\$43.62	D	09/21/2014
	2802	SCUBA ADVENTURES QCA	Supplies	\$16.05	D	09/04/2014
	2802	SKYPE COMMUNICATIO	Professional Services	\$59.88	D	09/20/2014
	2801	STRIETER MOTOR CO	Maintenance of Vehicle	\$200.30	D	09/23/2014
	2801	STRIETER MOTOR CO	Maintenance of Vehicle	\$127.05	D	09/18/2014
	2801	STRIETER MOTOR CO	Maintenance of Vehicle	\$264.83	D	09/11/2014
	2801	STRIETER MOTOR CO	Maintenance of Vehicle	\$43.91	D	09/23/2014
	2801	STRIETER MOTOR CO	Maintenance of Vehicle	\$694.67	D	09/26/2014
	2801	STRIETER MOTOR CO	Maintenance of Vehicle	\$115.33	D	09/11/2014
	2802	STRIETER MOTOR CO	Maintenance of Vehicle	\$250.55	D	09/02/2014
	2801	STRIETER MOTOR CO	Vehicle Fuels and Lubric	\$28.95	D	09/15/2014

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2801		STRIETER MOTOR CO	Maintenance of Vehicle	\$646.41	D	09/24/2014
2802		STRIETER MOTOR CO	Maintenance of Vehicle	\$43.93	D	09/29/2014
2801		STRIETER MOTOR CO	Maintenance of Vehicle	\$598.46	D	09/24/2014
2801		STRIETER MOTOR CO	Vehicle Fuels and Lubric	\$28.95	D	09/11/2014
2801		STRIETER MOTOR CO	Maintenance of Vehicle	\$125.95	D	09/24/2014
2801		STRIETER MOTOR CO	Vehicle Fuels and Lubric	\$28.95	D	09/11/2014
2801		STRIETER MOTOR CO	Vehicle Fuels and Lubric	\$28.95	D	09/10/2014
2801		STRIETER MOTOR CO	Vehicle Fuels and Lubric	\$28.95	D	09/23/2014
2801		STRIETER MOTOR CO	Maintenance of Vehicle	\$142.77	D	09/11/2014
2801		STRIETER MOTOR CO	Vehicle Fuels and Lubric	\$28.95	D	09/11/2014
2801		STRIETER MOTOR CO	Maintenance of Vehicle	\$40.92	D	09/11/2014
2801		STRIETER MOTOR CO	Maintenance of Vehicle	\$1,538.95	D	09/11/2014
2801		STRIETER MOTOR CO	Maintenance of Vehicle	\$36.41	D	09/11/2014
2801		STRIETER MOTOR CO	Vehicle Fuels and Lubric	\$28.95	D	09/23/2014
2801		STRIETER MOTOR CO	Maintenance of Vehicle	\$113.71	D	09/23/2014
2801		STRIETER MOTOR CO	Vehicle Fuels and Lubric	\$28.95	D	09/23/2014
2801		STRIETER MOTOR CO	Maintenance of Vehicle	\$108.71	D	09/11/2014
2801		STRIETER MOTOR CO	Maintenance of Vehicle	\$44.76	D	09/23/2014
2803		STRIETER MOTOR CO	Maintenance of Vehicle	\$383.91	D	09/04/2014
2801		STRIETER MOTOR CO	Maintenance of Vehicle	\$495.81	D	09/23/2014
2801		STRIETER MOTOR CO	Maintenance of Vehicle	\$110.95	D	09/23/2014
2801		STRIETER MOTOR CO	Vehicle Fuels and Lubric	\$28.95	D	09/23/2014
2802		STRIETER MOTOR CO	Maintenance of Vehicle	\$118.47	D	09/15/2014
2801		STRIETER MOTOR CO	Vehicle Fuels and Lubric	\$28.95	D	09/08/2014
2801		STRIETER MOTOR CO	Maintenance of Vehicle	\$59.86	D	09/26/2014
2802		SUBWAY	Supplies	\$37.95	D	09/14/2014
2802		TALLGRASS BUSINESS RES	Supplies	\$48.39	D	09/23/2014
2802		TALLGRASS BUSINESS RES	Supplies	\$20.96	D	09/17/2014
2802		TARGET	COMMISSARY SURCHARGE USE	\$19.98	D	09/15/2014
2802		TPC CASH & CARRY DAVEN	COMMISSARY SURCHARGE USE	\$45.63	D	09/19/2014
2805		UI PARKING&TRANSPOR	Travel	\$18.00	D	09/24/2014
2801		UPS	Supplies	\$20.05	D	09/03/2014
2804		USPS	Supplies	\$9.80	D	09/06/2014

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Sheriff cont...						
	2804	USPS	Professional Services	\$13.96	D	09/12/2014
	2804	USPS	Supplies	\$6.49	D	09/03/2014
	2804	USPS	Supplies	\$13.96	D	09/19/2014
	2801	VAN METER & ASSOCIATES	School of Instruction	\$140.00	D	09/04/2014
	2801	WALGREENS	Supplies	\$7.58	D	09/23/2014
				20,131.92		
Supervisors						
	1000	QUAD CITIES CONVENTION	Travel	\$26.00	D	09/15/2014
	1000	QUAD CITIES CONVENTION	Travel	\$52.00	D	09/05/2014
	1000	QUAD CITIES CONVENTION	Travel	\$26.00	D	09/05/2014
				104.00		
Treasurer						
	3003	OFFICE SOLUTIONS	Supplies	\$2.95	D	09/11/2014
	1000	OFFICE SOLUTIONS	Supplies	\$1.32	D	09/11/2014
	3004	OFFICE SOLUTIONS	Supplies	\$51.36	D	09/11/2014
	3004	OFFICE SOLUTIONS	Supplies	\$38.02	D	09/19/2014
	3002	OFFICE SOLUTIONS	Supplies	\$14.48	D	09/11/2014
	3002	OFFICE SOLUTIONS	Supplies	\$57.39	D	09/19/2014
	3003	OFFICE SOLUTIONS	Supplies	\$27.69	D	09/19/2014
				193.21		
County Assessor						
	1000	AIRPORT HOLIDAY INN &	Education	\$319.20	D	09/12/2014
	1000	BOSS OFFICE SUPPLIES	Supplies	\$115.08	D	09/08/2014
	1000	HARBOR FREIGHT TOOLS 9	Supplies	\$19.98	D	09/10/2014
	1000	LABELCITY	Supplies	\$103.09	D	09/18/2014
				557.35		
County Library						

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County Library cont...						
1000		AMAZON	Audio Visual	\$19.99	D	09/22/2014
1000		AMAZON	Audio Visual	\$59.29	D	09/09/2014
1000		AMAZON	Adult Books	\$31.46	D	09/22/2014
1000		AMAZON	Adult Books	\$35.62	D	09/22/2014
1000		AMAZON	Juvenile Books	\$24.38	D	09/22/2014
1000		AMAZON	Juvenile Books	\$44.02	D	09/22/2014
1000		AMAZON	Juvenile Books	\$-0.20	C	09/24/2014
1000		AMAZON	Adult Books	\$21.72	D	09/22/2014
1000		AMAZON	Juvenile Books	\$52.89	D	09/24/2014
1000		AMAZON	Juvenile Books	\$22.80	D	09/24/2014
1000		AMAZON	Audio Visual	\$25.64	D	09/25/2014
1000		AMAZON	Juvenile Books	\$19.90	D	09/22/2014
1000		AMAZON	Juvenile Books	\$39.70	D	09/29/2014
1000		AMAZON	Juvenile Books	\$12.81	D	10/01/2014
1000		AMAZON	Juvenile Books	\$62.54	D	10/01/2014
1000		AMAZON	Juvenile Books	\$53.30	D	09/30/2014
1000		AMAZON	Juvenile Books	\$7.38	D	09/30/2014
1000		AMAZON	Juvenile Books	\$8.09	D	09/29/2014
1000		AMAZON	Juvenile Books	\$12.14	D	09/29/2014
1000		AMAZON	Juvenile Books	\$10.11	D	09/29/2014
1000		AMAZON	Juvenile Books	\$12.27	D	09/29/2014
1000		AMAZON	Juvenile Books	\$180.56	D	09/25/2014
1000		AMAZON	Juvenile Books	\$65.73	D	09/29/2014
1000		AMAZON	Juvenile Books	\$11.69	D	09/25/2014
1000		AMAZON	Supplies	\$39.83	D	09/07/2014
1000		AMAZON	Juvenile Books	\$10.12	D	09/27/2014
1000		AMAZON	Juvenile Books	\$10.32	D	09/27/2014
1000		AMAZON	Audio Visual	\$28.80	D	09/27/2014
1000		AMAZON	Audio Visual	\$81.19	D	09/25/2014
1000		AMAZON	Juvenile Books	\$11.46	D	09/26/2014
1000		AMAZON	Juvenile Books	\$13.23	D	09/25/2014
1000		AMAZON	Juvenile Books	\$165.74	D	09/16/2014
1000		AMAZON	Audio Visual	\$20.24	D	10/01/2014

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
1000		AMAZON	Juvenile Books	\$39.99	D	09/29/2014
1000		AMAZON	Juvenile Books	\$27.49	D	09/08/2014
1000		AMAZON	Juvenile Books	\$-0.22	C	09/10/2014
1000		AMAZON	Audio Visual	\$83.41	D	09/10/2014
1000		AMAZON	Audio Visual	\$-0.01	C	09/10/2014
1000		AMAZON	Juvenile Books	\$33.46	D	09/10/2014
1000		AMAZON	Audio Visual	\$23.97	D	09/10/2014
1000		AMAZON	Audio Visual	\$58.77	D	09/09/2014
1000		AMAZON	Audio Visual	\$54.98	D	09/09/2014
1000		AMAZON	Adult Books	\$69.46	D	09/21/2014
1000		AMAZON	Juvenile Books	\$89.43	D	09/09/2014
1000		AMAZON	Audio Visual	\$12.99	D	09/11/2014
1000		AMAZON	Audio Visual	\$81.17	D	09/09/2014
1000		AMAZON	Juvenile Books	\$22.61	D	09/09/2014
1000		AMAZON	Juvenile Books	\$23.01	D	09/08/2014
1000		AMAZON	Juvenile Books	\$10.74	D	09/08/2014
1000		AMAZON	Juvenile Books	\$12.14	D	09/08/2014
1000		AMAZON	Juvenile Books	\$11.43	D	09/07/2014
1000		AMAZON	Juvenile Books	\$-0.89	C	09/04/2014
1000		AMAZON	Juvenile Books	\$-0.52	C	09/04/2014
1000		AMAZON	Juvenile Books	\$12.24	D	09/04/2014
1000		AMAZON	Juvenile Books	\$153.73	D	09/03/2014
1000		AMAZON	Juvenile Books	\$-1.40	C	09/03/2014
1000		AMAZON	Juvenile Books	\$72.95	D	09/09/2014
1000		AMAZON	Juvenile Books	\$47.98	D	09/17/2014
1000		AMAZON	Juvenile Books	\$-2.01	C	09/17/2014
1000		AMAZON	Juvenile Books	\$-0.36	C	09/17/2014
1000		AMAZON	Audio Visual	\$14.99	D	09/09/2014
1000		AMAZON	Audio Visual	\$-4.97	C	09/17/2014
1000		AMAZON	Audio Visual	\$29.99	D	09/11/2014
1000		AMAZON	Juvenile Books	\$52.63	D	09/16/2014
1000		AMAZON	Audio Visual	\$14.96	D	09/15/2014
1000		AMAZON	Juvenile Books	\$10.70	D	09/15/2014

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
1000		AMAZON	Audio Visual	\$91.94	D	09/15/2014
1000		AMAZON	Juvenile Books	\$6.29	D	09/15/2014
1000		AMAZON	Juvenile Books	\$12.33	D	09/15/2014
1000		AMAZON	Juvenile Books	\$28.18	D	09/15/2014
1000		AMAZON	Juvenile Books	\$32.00	D	09/15/2014
1000		AMAZON	Juvenile Books	\$83.07	D	09/15/2014
1000		AMAZON	Audio Visual	\$74.94	D	09/13/2014
1000		AMAZON	Adult Books	\$92.99	D	09/13/2014
1000		AMAZON	Juvenile Books	\$36.97	D	09/13/2014
1000		AMAZON	Juvenile Books	\$13.99	D	09/13/2014
1000		AMAZON	Adult Books	\$33.30	D	09/12/2014
1000		AMAZON	Audio Visual	\$-5.00	C	09/17/2014
1000		AMER LIB ASSOC-IMIS	Memberships	\$34.00	D	09/03/2014
1000		HUNT CALENDARS	Reference Books	\$99.95	D	09/03/2014
				2,904.55		
SECC/EMA						
6801		BEST BUY	Phone	\$19.99	D	09/30/2014
6802		BESTBUYMKTPLACE	Supplies	\$152.30	D	09/23/2014
6802		BP	Travel	\$32.62	D	09/17/2014
6802		BUS MGMT DAILY EXEC LE	Memberships	\$96.00	D	09/16/2014
6802		DTV DIRECTV SERVICE	Commercial Services	\$230.98	D	09/12/2014
6802		FEDEX	Supplies	\$92.98	D	09/05/2014
6802		HOLIDAY INN	Travel	\$88.00	D	09/17/2014
6802		HOLIDAY INN	Travel	\$88.00	D	09/17/2014
6801		HY VEE	Supplies	\$8.38	D	09/19/2014
6801		IOWA HSEMD GOV CONFERE	School of Instruction	\$125.00	D	09/12/2014
6801		IWIRELESS - RECURRING	Cell Phones	\$72.68	D	09/09/2014
6801		MENARDS	Supplies	\$14.24	D	09/25/2014
6802		NATL/PADGET	School of Instruction	\$249.00	D	09/11/2014
6802		OFFICE MAX	Supplies	\$27.99	D	09/21/2014
6802		PILOT	Travel	\$36.03	D	09/24/2014

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
SECC/EMA cont...						
	6802	STAPLES	Supplies	\$94.71	D	09/30/2014
	6802	TLF CLINTON FLORAL SHO	Supplies	\$46.30	D	09/08/2014
	6802	TLF CLINTON FLORAL SHO	Supplies	\$-2.80	C	09/08/2014
	6801	US ADVENTURE RV	Maintenance of Vehicle	\$2,402.62	D	09/26/2014
	6802	VISTAPRINT.COM	Supplies	\$76.73	D	09/04/2014
	6801	WAL-MART	Maintenance of Vehicle	\$7.97	D	09/09/2014
	6802	WSC WINDSTREAM PMT&FEE	Telephone Not Cellular	\$120.28	D	09/26/2014
				4,080.00		
Report Total:				83,695.40		