

# PURCHASING CARD GENERAL LEDGER REPORT

12/3/2014

POSTING DATE: 11/26/2014

BOARD DATE: 12/4/2014

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Administration</b>						
	1000	AMAZON	Supplies	\$6.65	D	11/14/2014
	1000	EMBASSY SUITES DES MOI	Travel	\$159.58	D	11/08/2014
	1000	ICMA INTERNET	Memberships	\$1,400.00	D	11/05/2014
	1000	OFFICE SOLUTIONS	Supplies	\$36.30	D	11/10/2014
				<b>1,602.53</b>		
<b>Attorney</b>						
	1201	AMERICAN MILLS	Other Expense	\$470.39	D	11/05/2014
	1201	EXXONMOBIL	Other Expense	\$150.00	D	11/09/2014
	1201	GATEWAY HOTEL AND CONF	Travel	\$116.48	D	11/10/2014
	1201	GATEWAY HOTEL AND CONF	Travel	\$349.44	D	11/12/2014
	1201	GATEWAY HOTEL AND CONF	Travel	\$349.44	D	11/12/2014
	1201	GATEWAY HOTEL AND CONF	Travel	\$349.44	D	11/12/2014
	1201	GATEWAY HOTEL AND CONF	Travel	\$349.44	D	11/12/2014
	1201	HAPPY JOES PIZZA	Other Expense	\$-10.84	C	11/01/2014
	1201	HY VEE	Other Expense	\$25.51	D	10/30/2014
	1201	OLD CHICAGO	Other Expense	\$84.40	D	11/09/2014
	1201	RACETRAC102	Other Expense	\$149.99	D	11/09/2014
	1202	RAPID LUBE AND OIL	Maintenance of Vehicle	\$28.95	D	11/17/2014
	1201	RECORD REPRODUCTION SV	Legal Transcripts	\$59.00	D	11/20/2014
	1201	THE HUNGRY HOBO - WEST	Other Expense	\$77.79	D	10/31/2014
	1201	USPS	Shipping Freight	\$6.49	D	11/12/2014
				<b>2,555.92</b>		
<b>Auditor</b>						
	1301	AMAZON	Supplies	\$58.66	D	11/07/2014
	1301	FAMILY DOLLAR	Supplies	\$46.55	D	10/31/2014
	1301	HAPPY JOES PIZZA	Supplies	\$45.50	D	11/04/2014
	1301	HY VEE	Supplies	\$45.79	D	11/03/2014
				<b>196.50</b>		
<b>Information Technology</b>						

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<b>Information Technology cont...</b>						
1000		AMAZON	REPLACEMENT MONITORS	\$74.80	D	11/12/2014
1401		CROSS BORDER TRANS FEE	SOFTWARE MAINTENANCE	\$4.45	D	11/17/2014
1401		DNH GODADDY.COM	Service Contracts	\$404.97	D	10/30/2014
1401		HSW HOSTWAY.COM	Service Contracts	\$17.45	D	11/15/2014
1000		MARRIOTT	TRAVEL	\$138.88	D	11/14/2014
1401		MARRIOTT	Travel	\$277.76	D	11/15/2014
1401		MJTNET.COM	SOFTWARE MAINTENANCE	\$445.00	D	11/17/2014
1401		PARKING RAMPS	Travel	\$26.00	D	11/14/2014
1000		PARKING RAMPS	TRAVEL	\$4.25	D	11/12/2014
				<b>1,393.56</b>		
<b>Facilities &amp; Support Services</b>						
1502		ADEL WHOLESALERS	Supplies	\$72.91	D	10/30/2014
1508		AIRGASS NORTH	Supplies	\$40.89	D	11/11/2014
1503		AMAZON	Supplies	\$34.86	D	11/21/2014
1509		AMAZON	Supplies	\$117.32	D	11/07/2014
1502		AMAZON	Supplies	\$125.95	D	11/06/2014
1514		AMAZON	Supplies	\$3.91	D	11/24/2014
1503		AMAZON	Supplies	\$89.00	D	11/12/2014
1507		AMSAN CORP	Supplies	\$100.48	D	11/11/2014
1509		AMSAN CORP	Supplies	\$-448.00	C	11/24/2014
1507		AMSAN CORP	Supplies	\$34.20	D	11/21/2014
1507		AMSAN CORP	Supplies	\$282.85	D	11/20/2014
1511		AMSAN CORP	Supplies	\$100.48	D	11/11/2014
6802		AMSAN CORP	Supplies	\$129.12	D	11/18/2014
1514		BATTERIES PLUS	Supplies	\$89.95	D	11/05/2014
1514		BEST BUY	Supplies	\$45.99	D	10/31/2014
1514		COURTESY FORD	Maintenance of Vehicle	\$57.95	D	11/06/2014
1501		DISH NETWORK-ONE TIME	Commercial Services	\$85.00	D	11/15/2014
1503		DTV DIRECTV SERVICE	Commercial Services	\$48.99	D	11/15/2014
1503		ELECT. ENGINEERING EQU	Supplies	\$95.50	D	10/31/2014
1504		ELECT. ENGINEERING EQU	Supplies	\$13.34	D	11/05/2014

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<b>Facilities &amp; Support Services cont...</b>						
	1501	ELECT. ENGINEERING EQU	Supplies	\$13.34	D	11/05/2014
	1503	FARM & FLT	Supplies	\$17.57	D	11/18/2014
	6802	GIH GLOBALINDUSTRIALEQ	Supplies	\$38.22	D	11/04/2014
	1513	GIH GLOBALINDUSTRIALEQ	Supplies	\$343.94	D	11/04/2014
	1503	GIH GLOBALINDUSTRIALEQ	Supplies	\$77.90	D	11/03/2014
	1507	GREAT WESTERN SUPP	Supplies	\$55.26	D	11/21/2014
	1507	GREAT WESTERN SUPP	Supplies	\$399.00	D	11/06/2014
	1507	GREENWOOD CLEANING SYS	Supplies	\$265.39	D	11/21/2014
	6802	GREENWOOD CLEANING SYS	Supplies	\$51.75	D	11/04/2014
	1507	GREENWOOD CLEANING SYS	Supplies	\$26.46	D	11/05/2014
	1507	GREENWOOD CLEANING SYS	Supplies	\$678.60	D	11/07/2014
	1511	GREENWOOD CLEANING SYS	Supplies	\$162.92	D	11/17/2014
	6802	GREENWOOD CLEANING SYS	Supplies	\$315.54	D	10/30/2014
	1507	GREENWOOD CLEANING SYS	Supplies	\$338.27	D	10/30/2014
	1507	GREENWOOD CLEANING SYS	Supplies	\$77.30	D	11/13/2014
	1510	HABEGGER CORP III	Maintenance- Equipment	\$179.01	D	11/13/2014
	1504	HABEGGER CORP III	Maintenance- Equipment	\$59.67	D	11/13/2014
	1510	HABEGGER CORP III	Maintenance- Equipment	\$8.34	D	11/13/2014
	1502	HAYMAN'S WESTSIDE ACE	Supplies	\$5.98	D	11/10/2014
	1508	HAYMAN'S WESTSIDE ACE	Supplies	\$7.48	D	11/21/2014
	6802	HAYMAN'S WESTSIDE ACE	Supplies	\$1.65	D	11/24/2014
	1513	HAYMAN'S WESTSIDE ACE	Supplies	\$6.58	D	11/24/2014
	1512	HAYMAN'S WESTSIDE ACE	Supplies	\$8.23	D	11/24/2014
	1503	HAYMAN'S WESTSIDE ACE	Supplies	\$5.50	D	11/18/2014
	1501	HAYMAN'S WESTSIDE ACE	Supplies	\$5.49	D	11/18/2014
	6802	HAYMAN'S WESTSIDE ACE	Supplies	\$7.48	D	11/21/2014
	1514	HAYMAN'S WESTSIDE ACE	Maintenance of Vehicle	\$2.29	D	11/12/2014
	1505	HAYMAN'S WESTSIDE ACE	Maintenance- Equipment	\$21.47	D	10/29/2014
	1505	HAYMAN'S WESTSIDE ACE	Maintenance- Equipment	\$17.45	D	10/29/2014
	1501	HEMPEL PIPE & SUPPLY I	Supplies	\$10.20	D	11/07/2014
	1502	INT STANDARD BEARINGS	Maintenance- Equipment	\$115.32	D	11/24/2014
	1000	INTERNATIONAL FACILITY	Memberships	\$179.00	D	11/25/2014
	1000	INTERNATIONAL FACILITY	Memberships	\$92.00	D	11/12/2014

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<b>Facilities &amp; Support Services cont...</b>						
	1501	IOWA MS INC	Maintenance- Equipment	\$424.83	D	11/12/2014
	1502	KULLY SUPPLY PC	Supplies	\$211.86	D	11/19/2014
	1509	LOGO PRO LLC	Supplies	\$48.90	D	11/14/2014
	1000	LOGO PRO LLC	Supplies	\$16.30	D	11/14/2014
	1514	LOGO PRO LLC	Supplies	\$178.90	D	11/14/2014
	1502	MARK S PLUMBING PARTS	Supplies	\$29.20	D	10/15/2014
	1506	MENARDS	Supplies	\$24.97	D	11/25/2014
	1512	MENARDS	Supplies	\$3.99	D	11/04/2014
	1501	MENARDS	Supplies	\$38.95	D	11/04/2014
	6802	MENARDS	Supplies	\$11.46	D	11/06/2014
	1514	MENARDS	Maintenance of Vehicle	\$16.36	D	11/13/2014
	1514	MID WEST SPRING & ACCE	Maintenance of Vehicle	\$16.50	D	11/12/2014
	1514	MID WEST SPRING & ACCE	Maintenance of Vehicle	\$372.75	D	11/24/2014
	1504	MIDWEST PEST MANAGEMEN	Commercial Services	\$5.00	D	11/21/2014
	1510	MIDWEST PEST MANAGEMEN	Supplies	\$403.52	D	11/14/2014
	1502	MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	11/14/2014
	6802	MIDWEST PEST MANAGEMEN	Commercial Services	\$380.00	D	11/14/2014
	1510	MIDWEST PEST MANAGEMEN	Commercial Services	\$15.00	D	11/21/2014
	1501	MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	11/21/2014
	1503	MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	11/21/2014
	1502	MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	11/14/2014
	1502	MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	11/21/2014
	1508	MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	11/21/2014
	6809	MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	11/21/2014
	1502	MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	11/21/2014
	1503	MMF POS	Supplies	\$96.21	D	11/06/2014
	1509	OFFICE MACHINE CONSULT	Maintenance- Equipment	\$2,842.93	D	10/31/2014
	1501	PLUMB SUPPLY COMPANY	Supplies	\$129.31	D	11/14/2014
	1501	PLUMB SUPPLY COMPANY	Supplies	\$94.10	D	11/06/2014
	1504	PLUMB SUPPLY COMPANY	Supplies	\$53.29	D	11/05/2014
	1514	PRO-CLEAN CAR WASH	Maintenance of Vehicle	\$5.50	D	11/10/2014
	1501	REPUBLIC ELECTRIC CO	Supplies	\$62.67	D	11/06/2014
	1501	REPUBLIC ELECTRIC CO	Supplies	\$-62.67	C	11/06/2014

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	1505	REPUBLIC ELECTRIC CO	Maintenance- Equipment	\$10.72	D	10/29/2014
	1505	REPUBLIC ELECTRIC CO	Maintenance- Equipment	\$103.58	D	11/18/2014
	1506	REXCO EQUIPMENT INC 00	Supplies	\$92.07	D	11/19/2014
	1502	RR BRINK LOCKING SYSTE	Supplies	\$1,975.00	D	11/14/2014
	1509	SAMS CLUB	Supplies	\$28.86	D	11/17/2014
	1503	SAMS CLUB	Supplies	\$15.86	D	11/17/2014
	1512	SHELL OIL	Vehicle Fuels and Lubric	\$10.51	D	11/10/2014
	6802	SHELL OIL	Supplies	\$2.11	D	11/10/2014
	1513	SHELL OIL	Vehicle Fuels and Lubric	\$8.40	D	11/10/2014
	1509	STAPLES	Supplies	\$57.09	D	11/23/2014
	1507	STATE CHEMIC STATE CHE	Supplies	\$287.55	D	10/31/2014
	1514	STEW HANSEN D CITY PAR	Maintenance of Vehicle	\$192.85	D	11/05/2014
	1505	SUNBELT RENTALS #305	Commercial Services	\$302.64	D	11/17/2014
	1502	SUNDBERG AMERICA	Supplies	\$16.05	D	11/17/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$57.28	D	10/31/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$393.95	D	11/21/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$199.42	D	11/21/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$127.68	D	11/21/2014
	1514	THE HOME DEPOT	Supplies	\$24.95	D	11/21/2014
	1504	THE TRANE COMPANY	Maintenance- Equipment	\$10.32	D	11/15/2014
	1510	THE TRANE COMPANY	Maintenance- Equipment	\$30.99	D	11/15/2014
	1514	VAN METER INDUSTRIAL	Supplies	\$23.52	D	11/10/2014
	1508	VAN METER INDUSTRIAL	Supplies	\$220.25	D	11/10/2014
	1508	VAN METER INDUSTRIAL	Supplies	\$-84.86	C	11/25/2014
	1502	VAN METER INDUSTRIAL	Supplies	\$190.20	D	11/13/2014
	1501	WW GRAINGER	Maintenance- Equipment	\$104.68	D	11/24/2014
	1502	WW GRAINGER	Supplies	\$35.06	D	11/21/2014
	1502	WW GRAINGER	Supplies	\$29.01	D	11/05/2014
	1501	WW GRAINGER	Supplies	\$39.90	D	11/05/2014
	1502	WW GRAINGER	Supplies	\$144.09	D	10/31/2014
	1503	WW GRAINGER	Supplies	\$359.10	D	10/30/2014
	1501	WW GRAINGER	Supplies	\$229.26	D	11/13/2014
	1503	WW GRAINGER	Supplies	\$71.10	D	11/13/2014

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<b>Facilities &amp; Support Services cont...</b>						
	1502	WW GRAINGER	Supplies	\$69.00	D	11/13/2014
	1501	WW GRAINGER	Supplies	\$69.00	D	11/13/2014
	1505	WW GRAINGER	Maintenance- Equipment	\$163.98	D	11/21/2014
	1512	WW GRAINGER	Supplies	\$404.80	D	10/30/2014
	1502	WW GRAINGER	Supplies	\$16.92	D	11/17/2014
	1510	WW GRAINGER	Maintenance- Equipment	\$19.63	D	11/24/2014
	1504	WW GRAINGER	Maintenance- Equipment	\$6.54	D	11/24/2014
	1508	WW GRAINGER	Maintenance- Equipment	\$52.34	D	11/24/2014
	1503	WW GRAINGER	Maintenance- Equipment	\$104.68	D	11/24/2014
	1502	WW GRAINGER	Maintenance- Equipment	\$235.53	D	11/24/2014
	6802	WW GRAINGER	Maintenance- Equipment	\$64.26	D	11/07/2014
	1501	WW GRAINGER	Supplies	\$59.12	D	11/12/2014
				<b>16,870.11</b>		
<b>Capital Improvements</b>						
	1000	ADS HP QUICK RESTORE U	PC PRINTERS	\$20.00	D	11/05/2014
	1000	AMAZON	REPLACEMENT MONITORS	\$65.80	D	11/20/2014
	1000	AMAZON	pc printers	\$37.65	D	11/26/2014
	1000	AMAZON	PHONE SYSTEM	\$32.30	D	11/03/2014
	1000	AMAZON	PHONE SYSTEM	\$190.87	D	11/07/2014
	1000	CDW GOVERNMENT	PC PRINTERS	\$439.86	D	11/17/2014
	1000	HEADSET PLUS.COM	PHONE SYSTEM	\$60.20	D	11/06/2014
	1000	IMPACT COMPUTERS	PC PRINTER	\$141.62	D	11/19/2014
	1000	IMPACT COMPUTERS	REPLACEMENT MONITORS	\$610.34	D	11/12/2014
	1000	SERVER SUPPLY.COM INC	PC PRINTERS	\$95.00	D	11/21/2014
	1000	SYX GLOBALCOMPSUPPLIES	pc printers	\$369.85	D	11/25/2014
	1000	WWW.NEWEGG.COM	PC PRINTERS	\$40.78	D	11/07/2014
				<b>2,104.27</b>		
<b>Community Services</b>						
	1704	COUNTRY INN BY CARLSON	Travel	\$919.70	D	11/05/2014
	1000	COUNTRY INN BY CARLSON	Travel	\$860.26	D	11/05/2014

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<b>Community Services cont...</b>						
	1704	DELTA	Travel	\$25.00	D	11/05/2014
	1704	DELTA	Travel	\$25.00	D	11/05/2014
	1000	DELTA	Travel	\$25.00	D	10/31/2014
	1000	DELTA	Travel	\$25.00	D	10/31/2014
	1701	MARRIOTT	Travel	\$322.28	D	11/15/2014
	1000	MARRIOTT	Travel	\$277.76	D	11/15/2014
				<b>2,480.00</b>		
<b>Conservation</b>						
	1805	DAYS INN	Travel	\$-7.20	C	11/07/2014
	1805	DAYS INN	Travel	\$67.20	D	11/06/2014
	1805	DAYS INN	Travel	\$67.20	D	11/06/2014
	1805	DAYS INN	Travel	\$-7.20	C	11/07/2014
	1801	FARM & FLT	Clothing	\$132.98	D	11/03/2014
	1805	FARM & FLT	Park Maintenance	\$42.99	D	11/13/2014
	1809	FARM & FLT	Supplies	\$20.16	D	11/04/2014
	1809	FARM & FLT	Supplies	\$435.86	D	11/17/2014
	1801	FARM & FLT	Supplies	\$387.99	D	10/29/2014
	1809	FARM & FLT	Supplies	\$-10.69	C	11/13/2014
	1809	FARM & FLT	Supplies	\$9.99	D	11/13/2014
	1809	FARM & FLT	Supplies	\$10.69	D	11/13/2014
	1806	GAYLORD BROS INC	Supplies	\$89.56	D	11/12/2014
	1806	GAYLORD BROS INC	Supplies	\$10.62	D	10/29/2014
	1000	HY VEE	Supplies	\$33.37	D	11/05/2014
	1805	K&K TRUEVALUE HARDWARE	Supplies	\$32.49	D	11/04/2014
	1805	K&K TRUEVALUE HARDWARE	Supplies	\$17.83	D	11/07/2014
	1809	KEITH BRAAFHART MATCO	Supplies	\$303.74	D	11/20/2014
	1809	LOWES	Supplies	\$9.24	D	11/12/2014
	1000	MARRIOTT	Travel	\$161.14	D	11/15/2014
	1806	MENARDS	Supplies	\$57.63	D	11/10/2014
	1805	MENARDS	Supplies	\$2.18	D	11/10/2014
	1803	MENARDS	Supplies	\$-15.99	C	11/17/2014

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<b>Conservation cont...</b>						
	1803	MENARDS	Supplies	\$81.62	D	11/17/2014
	1803	MENARDS	Supplies	\$216.41	D	11/13/2014
	1805	MENARDS	Supplies	\$10.21	D	11/18/2014
	1805	MICHAELS STORES	Supplies	\$22.41	D	11/14/2014
	1804	NEXSTAR BROADCASTING I	Commercial Services	\$850.00	D	10/31/2014
	1803	NOR NORTHERN TOOL	Veicular Parts	\$113.48	D	10/31/2014
	1806	OFFICE MAX	Supplies	\$60.34	D	11/10/2014
	1805	PETSMART	Supplies	\$12.00	D	11/10/2014
	1805	PETSMART	Supplies	\$24.24	D	11/18/2014
	1805	PETSMART	Supplies	\$17.00	D	11/25/2014
	1805	SCHNUCKS	Supplies	\$9.58	D	10/29/2014
	1806	SOUTHERN TELECOM WEB	Supplies	\$5.00	D	11/24/2014
	1803	THE HOME DEPOT	Supplies	\$364.85	D	11/21/2014
	1809	THOMPSON FAMILY RV LC	Supplies	\$48.00	D	11/19/2014
	1803	UPS	Postage	\$7.17	D	11/07/2014
	1809	USPS	Postage	\$9.75	D	11/14/2014
	1805	WAL-MART	Supplies	\$32.75	D	11/10/2014
				<b>3,736.59</b>		
<b>Health</b>						
	2037	AMERICAN LUNG ASSOC	Reimbursable Allotment	\$-250.00	C	10/30/2014
	2014	BP	Vehicle Fuels and Lubric	\$21.06	D	11/21/2014
	2039	CENEX MOLO OIL07057011	Vehicle Fuels and Lubric	\$40.58	D	10/31/2014
	2032	CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	11/18/2014
	2044	COUNTRY INN & SUITES	Travel	\$260.96	D	11/22/2014
	2036	DAVENPORT PRINTING COM	Reimbursable Allotment	\$575.00	D	10/29/2014
	1000	FAIRFIELD INN&SUITES D	Travel	\$61.60	D	11/07/2014
	2039	FIRESTONE	Maintenance of Vehicle	\$19.99	D	11/12/2014
	2014	HENRY SCHEIN	Supplies	\$-1,824.76	C	10/30/2014
	2036	HENRY SCHEIN	Reimbursable Allotment	\$201.78	D	11/05/2014
	2014	HENRY SCHEIN	Supplies	\$-2,000.00	C	10/30/2014
	2040	HY VEE	Supplies	\$79.10	D	10/30/2014



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<b>Health cont...</b>						
2044		I O W W A 07520026	School of Instruction	\$325.00	D	10/29/2014
1000		IOWA PUBLIC HEALTH ASS	Memberships	\$300.00	D	11/24/2014
2039		IOWA PUBLIC HEALTH ASS	School of Instruction	\$35.00	D	11/14/2014
1000		IOWA PUBLIC HEALTH ASS	School of Instruction	\$35.00	D	11/03/2014
2039		KUM & GO	Vehicle Fuels and Lubric	\$38.06	D	11/03/2014
2024		KWIK SHOP	Vehicle Fuels and Lubric	\$35.00	D	11/04/2014
2039		KWIK STAR	Vehicle Fuels and Lubric	\$40.33	D	11/21/2014
2039		LUJACK HONDA	Maintenance of Vehicle	\$6.37	D	11/17/2014
2039		LUJACK HONDA	Maintenance of Vehicle	\$-0.42	C	11/18/2014
2039		LUJACK HONDA	Maintenance of Vehicle	\$73.95	D	11/17/2014
2024		MCKESSON MEDICAL SURGI	Supplies	\$-84.57	C	11/04/2014
2006		MCKESSON MEDICAL SURGI	Supplies	\$364.84	D	11/12/2014
2014		MCKESSON MEDICAL SURGI	Supplies	\$25.00	D	10/30/2014
2028		MCKESSON MEDICAL SURGI	Supplies	\$36.95	D	11/01/2014
2022		MCKESSON MEDICAL SURGI	Reimbursable Allotment	\$318.00	D	11/12/2014
2024		MCKESSON MEDICAL SURGI	Supplies	\$131.02	D	11/13/2014
2022		MCKESSON MEDICAL SURGI	Supplies	\$327.78	D	11/08/2014
2022		MCKESSON MEDICAL SURGI	Supplies	\$-327.78	C	11/13/2014
2024		MCKESSON MEDICAL SURGI	Supplies	\$84.57	D	10/30/2014
2019		MIDWEST SPECIAL INST	Maintenance- Equipment	\$589.50	D	11/25/2014
2019		MIDWEST SPECIAL INST	Supplies	\$31.50	D	11/25/2014
2026		NASN	Memberships	\$129.50	D	11/19/2014
1000		OFFICE MAX	Supplies	\$22.58	D	11/13/2014
1000		OFFICE SOLUTIONS	Supplies	\$48.02	D	11/20/2014
2024		OFFICE SOLUTIONS	Supplies	\$34.44	D	11/07/2014
2001		OFFICE SOLUTIONS	Supplies	\$6.34	D	11/07/2014
2032		OFFICE SOLUTIONS	MEDICAID CH INFORM AND CA	\$15.34	D	11/07/2014
1000		OFFICE SOLUTIONS	Supplies	\$34.60	D	11/14/2014
2006		OFFICE SOLUTIONS	Supplies	\$58.38	D	11/24/2014
1000		OFFICE SOLUTIONS	Supplies	\$87.85	D	11/07/2014
1000		PANERA BREAD	Travel	\$36.06	D	11/20/2014
1000		SAMS CLUB	Memberships	\$45.00	D	11/06/2014
1000		SQ SAM GLENN SPEECHES	Periodicals and Subscrip	\$20.00	D	11/18/2014

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<b>Health cont...</b>						
2039		STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$28.95	D	11/05/2014
2039		TOBACCOOUTLET	Vehicle Fuels and Lubric	\$46.41	D	11/20/2014
1000		WAL-MART	Supplies	\$16.19	D	11/13/2014
2009		WAL-MART	Reimbursable Allotment	\$47.60	D	11/05/2014
2028		WAL-MART	Supplies	\$14.94	D	11/13/2014
2024		WAL-MART	Supplies	\$2.18	D	11/13/2014
2001		WAL-MART	Supplies	\$25.55	D	11/13/2014
2009		WAL-MART	Reimbursable Allotment	\$11.94	D	10/30/2014
2006		WAL-MART	Supplies	\$55.14	D	11/13/2014
2026		WAL-MART	Supplies	\$20.91	D	11/18/2014
2009		WALGREENS	Reimbursable Allotment	\$8.98	D	11/18/2014
2009		WALGREENS	Reimbursable Allotment	\$8.98	D	11/19/2014
				<b>403.24</b>		
<b>Dept Human Services</b>						
1000		AMAZON	Supplies	\$455.30	D	11/25/2014
1000		DAVENPORT PRINTING COM	Supplies	\$395.00	D	10/28/2014
1000		OFFICE MACHINE CONSULT	Supplies	\$29.46	D	10/29/2014
1000		QUAD CITIES TAS INC	Commercial Services	\$184.45	D	11/18/2014
1000		STAPLES	Supplies	\$408.34	D	11/25/2014
1000		STAPLES	Supplies	\$80.40	D	11/13/2014
1000		TALLGRASS BUSINESS RES	Maintenance- Equipment	\$1,283.10	D	11/06/2014
1000		USCC CALL CENTER	Cell Phones	\$620.19	D	11/07/2014
				<b>3,456.24</b>		
<b>Juvenile Detention</b>						
2201		BAYMONT INNSUITES	Travel	\$88.48	D	11/13/2014
2201		BAYMONT INNSUITES	Travel	\$88.48	D	11/13/2014
2201		HY VEE	Groceries	\$33.01	D	11/25/2014
				<b>209.97</b>		
<b>Human Resources</b>						

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<b>Human Resources cont...</b>						
1000		32ND AVE VALERO	Supplies	\$199.59	D	11/24/2014
1000		GRAMMAS KITCHEN CHECKE	Training Supplies	\$-9.76	C	10/31/2014
1000		HOBBY-LOBBY	EMPLOYEE DEVELOPMENT- EMP	\$29.98	D	11/07/2014
1000		HY VEE	EMPLOYEE DEVELOPMENT- GEN	\$15.07	D	11/04/2014
1000		OFFICE SOLUTIONS	Supplies	\$185.07	D	11/07/2014
1000		SAMS CLUB	School of Instruction	\$37.90	D	11/17/2014
1000		SQ SAM GLENN SPEECHES	Training Supplies	\$20.00	D	11/18/2014
1000		THE GLASS BLAST	EMPLOYEE DEVELOPMENT- EMP	\$30.00	D	11/14/2014
				<b>507.85</b>		
<b>Planning &amp; Development</b>						
1000		BEST BUY	Supplies	\$96.97	D	11/06/2014
1000		HOLIDAY INN DOWNTOWN	Travel	\$223.90	D	11/14/2014
				<b>320.87</b>		
<b>Recorder</b>						
1000		AMAZON	Supplies	\$103.99	D	11/19/2014
1000		AMAZON	Supplies	\$175.95	D	11/19/2014
1000		BATTERIES PLUS	Supplies	\$38.95	D	11/19/2014
1000		MARRIOTT	School of Instruction	\$416.64	D	11/15/2014
				<b>735.53</b>		
<b>Secondary Roads</b>						
2703		ACE HARDWARE	SIGNS	\$30.22	D	11/07/2014
2704		AUTOZONE	TOOLS	\$21.99	D	11/04/2014
2704		AUTOZONE	FILTERS	\$11.99	D	11/04/2014
2704		BP	GASOLINE	\$9.90	D	11/19/2014
2704		BP	GASOLINE	\$9.91	D	11/21/2014
2704		CASEYS GEN STORE	GASOLINE	\$24.40	D	11/11/2014
2704		CASEYS GEN STORE	GASOLINE	\$36.50	D	11/21/2014
2704		CASEYS GEN STORE	GASOLINE	\$34.50	D	10/31/2014
2704		CASEYS GEN STORE	GASOLINE	\$24.35	D	11/14/2014

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<b>Secondary Roads cont...</b>						
2704		FARM & FLT	TOOLS	\$198.00	D	11/13/2014
2704		FARM & FLT	SAFETY	\$3.99	D	11/21/2014
2704		FARM & FLT	PARTS	\$23.98	D	11/21/2014
2704		FARM & FLT	PARTS	\$10.58	D	11/21/2014
2704		FARM & FLT	PARTS	\$21.75	D	11/21/2014
2704		GILLESPIE AUTO ELECTRI	PARTS	\$30.00	D	11/03/2014
2704		HARBOR FREIGHT TOOLS 9	BUILDINGS AND GROUNDS	\$249.98	D	11/17/2014
2704		HARBOR FREIGHT TOOLS 9	BUILDINGS	\$363.71	D	11/03/2014
2704		HAWKEYE INTERNATIONAL	PARTS	\$386.44	D	10/29/2014
2704		HAWKEYE INTERNATIONAL	PARTS	\$410.35	D	11/19/2014
2701		HOLIDAY INN DOWNTOWN	MEALS AND LODGING	\$335.85	D	11/14/2014
2704		LINDQUIST FORD, INC	PARTS	\$54.28	D	11/17/2014
2704		MAC TOOLS-LOW MOOR	HAND TOOLS	\$45.99	D	11/25/2014
2704		MAC TOOLS-LOW MOOR	TOOLS	\$290.84	D	11/04/2014
2704		MAC TOOLS-LOW MOOR	TOOLS	\$146.53	D	11/18/2014
2704		MARTIN EQUIP ROCK ISLA	PARTS	\$413.34	D	11/12/2014
2704		MARTIN EQUIP ROCK ISLA	PARTS	\$836.38	D	11/25/2014
2704		MENARDS	PARTS	\$29.99	D	11/19/2014
2704		MENARDS	SUNDRY	\$28.90	D	11/18/2014
2704		MENARDS	BUILDINGS	\$22.87	D	11/10/2014
2704		MENARDS	BUILDINGS AND GROUNDS	\$16.47	D	11/18/2014
2704		MIDWEST WHEEL CO. DP	PARTS	\$142.49	D	11/21/2014
2704		MIDWEST WHEEL CO. DP	TOOLS	\$3.38	D	11/03/2014
2704		NAPA PARTS	PARTS	\$333.46	D	11/04/2014
2704		NAPA PARTS	FILTERS	\$163.91	D	10/29/2014
2704		NAPA PARTS	PARTS	\$-68.66	C	11/22/2014
2704		NAPA PARTS	PARTS	\$23.38	D	11/21/2014
2704		NAPA PARTS	PARTS	\$186.94	D	11/18/2014
2704		NAPA PARTS	PARTS	\$156.72	D	11/10/2014
2704		NAPA PARTS	PARTS	\$21.22	D	11/06/2014
2704		NAPA PARTS	PARTS	\$539.04	D	10/29/2014
2704		NAPA PARTS	FILTERS	\$-138.08	C	11/22/2014
2704		NAPA PARTS	FILTERS	\$69.04	D	11/21/2014

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<b>Secondary Roads cont...</b>						
	2704	NAPA PARTS	FILTERS	\$18.97	D	11/21/2014
	2704	NAPA PARTS	FILTERS	\$142.55	D	11/18/2014
	2704	NAPA PARTS	FILTERS	\$128.70	D	11/04/2014
	2704	NAPA PARTS	PARTS	\$34.33	D	11/21/2014
	2704	RIVER VALLEY TURF	BLADES	\$43.85	D	11/21/2014
	2704	WW GRAINGER	BUILDINGS	\$53.42	D	11/12/2014
				<b>5,978.64</b>		
<b>Sheriff</b>						
	2802	AMAZON	Supplies	\$188.79	D	11/04/2014
	2802	AMAZON	Supplies	\$95.98	D	10/29/2014
	2802	AMAZON	Supplies	\$13.50	D	10/29/2014
	2802	AMAZON	Supplies	\$97.59	D	11/04/2014
	2802	AMAZON	Supplies	\$10.50	D	11/17/2014
	2805	AMAZON	Supplies	\$89.96	D	11/21/2014
	2802	AMAZON	Supplies	\$16.82	D	11/17/2014
	2802	AMAZON	Supplies	\$20.99	D	11/18/2014
	2802	AMAZON	Supplies	\$38.97	D	11/20/2014
	2802	AMAZON	Supplies	\$64.95	D	11/20/2014
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$6.60	D	10/31/2014
	2802	AMAZON	Supplies	\$10.91	D	10/29/2014
	2802	AMAZON	Supplies	\$13.12	D	10/29/2014
	2805	AMAZON	Supplies	\$44.25	D	11/12/2014
	2802	AMAZON	Supplies	\$7.92	D	10/29/2014
	2802	AMAZON	Supplies	\$7.62	D	11/19/2014
	2802	AMAZON	Supplies	\$146.48	D	11/19/2014
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$66.62	D	10/29/2014
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$14.96	D	11/04/2014
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$34.98	D	11/17/2014
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$29.85	D	11/18/2014
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$26.92	D	11/18/2014
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$47.94	D	11/24/2014

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<b>Sheriff cont...</b>						
	2804	ARMSTRONG SYSTEMS & CO	Supplies	\$290.29	D	11/19/2014
	2805	ARROWHEAD SCIENTIFIC I	Supplies	\$2,080.25	D	11/20/2014
	2801	AUTO TRIM & SIGN	Maintenance of Vehicle	\$393.00	D	11/19/2014
	2801	AUTO TRIM & SIGN	Maintenance of Vehicle	\$255.00	D	11/13/2014
	2801	AUTOZONE	Supplies	\$4.99	D	10/28/2014
	2801	BATTERIES PLUS	Supplies	\$16.95	D	11/03/2014
	2805	BATTERIES PLUS	Supplies	\$54.28	D	11/10/2014
	2805	BAYMONT INN	Travel	\$184.80	D	11/07/2014
	2801	BP	Vehicle Fuels and Lubric	\$44.20	D	10/31/2014
	2801	BP	Vehicle Fuels and Lubric	\$39.07	D	10/30/2014
	2801	BP	Vehicle Fuels and Lubric	\$10.03	D	11/18/2014
	2801	BP	Vehicle Fuels and Lubric	\$47.46	D	11/04/2014
	2802	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$70.25	D	10/30/2014
	2801	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$25.01	D	11/24/2014
	2801	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$25.00	D	11/03/2014
	2801	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$20.00	D	10/29/2014
	2801	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$25.00	D	11/18/2014
	1000	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$50.49	D	11/05/2014
	2802	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$37.05	D	10/29/2014
	2803	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$38.92	D	11/14/2014
	2801	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$36.40	D	11/03/2014
	2802	CENTER POINT TRAVEL	Vehicle Fuels and Lubric	\$58.22	D	11/12/2014
	2802	CENTER POINT TRAVEL	Vehicle Fuels and Lubric	\$43.69	D	11/04/2014
	2802	CENTER POINT TRAVEL	Vehicle Fuels and Lubric	\$53.27	D	11/13/2014
	2802	DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	\$418.00	D	11/20/2014
	2802	DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	\$434.00	D	10/30/2014
	2801	DAVENPORT PRINTING COM	Supplies	\$138.00	D	11/24/2014
	2802	EASTERN IOWA CC	School of Instruction	\$198.00	D	11/20/2014
	2802	EASTERN IOWA CC	School of Instruction	\$35.00	D	11/12/2014
	2802	EDDIES CONVENIENCE STO	Vehicle Fuels and Lubric	\$61.92	D	11/04/2014
	2802	EREPLACEMENTPARTS.COM	Maintenance of Vehicle	\$17.53	D	11/05/2014
	1000	EXXONMOBIL	Vehicle Fuels and Lubric	\$57.25	D	11/18/2014
	1000	FBI NATIONAL ACADEMY A	School of Instruction	\$450.00	D	11/20/2014

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<b>Sheriff cont...</b>						
2801		FIRESTONE	Maintenance of Vehicle	\$807.64	D	11/10/2014
2801		FIRESTONE	Maintenance of Vehicle	\$756.00	D	11/21/2014
2801		FIRESTONE	Maintenance of Vehicle	\$2,000.00	D	11/21/2014
2802		FIRESTONE	Maintenance of Vehicle	\$466.74	D	11/06/2014
2803		GATEWAY HOTEL AND CONF	Travel	\$116.48	D	11/10/2014
2805		GIT N GO 34	Vehicle Fuels and Lubric	\$34.79	D	11/07/2014
2802		HAYMAN'S WESTSIDE ACE	Supplies	\$24.14	D	11/07/2014
2802		HUMANE RESTRAINT CO	Supplies	\$297.95	D	11/17/2014
2802		I BUY OFFICE SUPPY.COM	Supplies	\$136.80	D	11/20/2014
2802		I BUY OFFICE SUPPY.COM	Supplies	\$52.29	D	11/19/2014
2802		I BUY OFFICE SUPPY.COM	Technology and Equipment	\$663.12	D	11/19/2014
2804		I BUY OFFICE SUPPY.COM	Supplies	\$35.27	D	11/19/2014
2802		IN CJC	Supplies	\$248.06	D	11/06/2014
2802		IN CJC	Supplies	\$331.77	D	11/06/2014
2802		KUM & GO	Vehicle Fuels and Lubric	\$66.30	D	11/17/2014
2802		KUM & GO	Vehicle Fuels and Lubric	\$37.79	D	11/07/2014
2802		KUM & GO	Vehicle Fuels and Lubric	\$37.52	D	11/04/2014
2801		KUM & GO	Vehicle Fuels and Lubric	\$43.26	D	11/20/2014
2801		KUM & GO	Vehicle Fuels and Lubric	\$25.00	D	11/11/2014
2802		KUM & GO	Vehicle Fuels and Lubric	\$20.74	D	10/31/2014
2802		KUM & GO	Vehicle Fuels and Lubric	\$50.89	D	11/07/2014
2802		KUM & GO	Vehicle Fuels and Lubric	\$44.07	D	11/13/2014
2802		KUM & GO	Vehicle Fuels and Lubric	\$40.18	D	11/03/2014
2802		KWIK SHOP	Vehicle Fuels and Lubric	\$41.01	D	11/22/2014
2801		LOVES COUNTRY	Vehicle Fuels and Lubric	\$36.16	D	11/04/2014
2801		MARLOW WHITE UNIFORMS	Supplies	\$408.00	D	11/20/2014
2802		MCC MEDIACOM	COMMISSARY SURCHARGE USE	\$293.22	D	11/20/2014
2801		MCC MEDIACOM	Supplies	\$89.95	D	11/13/2014
2802		MCFARLAND CLINIC BUSIN	Supplies	\$512.00	D	10/30/2014
2801		N AMERICA RESCUE PRODU	Supplies	\$81.99	D	11/05/2014
2805		NEWTON 66	Vehicle Fuels and Lubric	\$50.00	D	10/29/2014
2801		OFFICE MAX	Supplies	\$9.99	D	11/24/2014
2801		OFFICE MAX	Supplies	\$36.97	D	11/06/2014

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<b>Sheriff cont...</b>						
	2802	PILOT	Vehicle Fuels and Lubric	\$42.53	D	11/13/2014
	2805	POWER WASH #1	Maintenance of Vehicle	\$7.00	D	11/01/2014
	1000	ROAD RANGER	Vehicle Fuels and Lubric	\$20.00	D	11/18/2014
	2802	SHELL OIL	Vehicle Fuels and Lubric	\$43.55	D	11/14/2014
	1000	SHELL OIL	Vehicle Fuels and Lubric	\$43.75	D	11/16/2014
	2802	SHELL OIL	Vehicle Fuels and Lubric	\$45.80	D	11/14/2014
	1000	SOMERSET INN HOTEL	Travel	\$201.68	D	11/18/2014
	2801	STONEY CREEK-DES MOINE	Travel	\$383.04	D	11/20/2014
	2803	STONEY CREEK-DES MOINE	Travel	\$383.04	D	11/20/2014
	2805	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$41.00	D	11/21/2014
	2801	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$41.00	D	11/18/2014
	2801	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$41.00	D	11/18/2014
	2801	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$225.95	D	11/18/2014
	2801	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$82.00	D	11/18/2014
	2801	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$82.00	D	11/18/2014
	2801	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$504.56	D	11/18/2014
	2801	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$74.95	D	11/18/2014
	2801	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$35.00	D	11/18/2014
	2801	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$68.95	D	11/18/2014
	2801	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$54.45	D	11/13/2014
	2805	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$88.95	D	11/03/2014
	2802	STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$28.95	D	11/06/2014
	2802	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$43.93	D	11/03/2014
	2802	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$43.93	D	11/06/2014
	2801	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$71.13	D	11/20/2014
	2802	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$41.00	D	11/06/2014
	2801	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$40.92	D	11/04/2014
	2801	STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$28.95	D	11/13/2014
	2801	STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$163.90	D	11/13/2014
	2801	STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$28.95	D	11/05/2014
	2801	STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$28.95	D	11/10/2014
	2805	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$450.90	D	11/17/2014
	2805	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$1,806.01	D	11/03/2014



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<b>Sheriff cont...</b>						
2801		STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$304.91	D	11/13/2014
2801		STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$127.50	D	11/13/2014
2801		STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$115.95	D	11/13/2014
2801		STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$28.95	D	11/18/2014
2801		STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$38.95	D	11/13/2014
2801		STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$67.71	D	11/13/2014
2801		STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$79.95	D	11/13/2014
2801		STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$181.42	D	11/13/2014
2801		STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$490.38	D	11/13/2014
2802		TALLGRASS BUSINESS RES	Supplies	\$55.93	D	11/20/2014
2801		THE UPS STORE	Supplies	\$292.06	D	11/05/2014
2801		THE WILL-BURT COMPANY	Supplies	\$14.18	D	11/11/2014
2801		THE WILL-BURT COMPANY	Supplies	\$-171.84	C	11/07/2014
2801		THE WILL-BURT COMPANY	Supplies	\$171.84	D	11/04/2014
2801		THE WILL-BURT COMPANY	Supplies	\$171.84	D	11/06/2014
2805		UPS	Supplies	\$61.88	D	10/30/2014
2804		USPS	Supplies	\$13.96	D	11/14/2014
2801		USPS	Supplies	\$1.40	D	11/24/2014
2804		USPS	Supplies	\$6.98	D	11/21/2014
2804		USPS	Supplies	\$27.92	D	11/07/2014
2801		USPS	Supplies	\$4.91	D	11/17/2014
2804		USPS	Supplies	\$41.88	D	10/31/2014
2805		VERIZON WRLS	Supplies	\$47.23	D	11/14/2014
2802		WAL-MART	COMMISSARY SURCHARGE USE	\$89.68	D	10/29/2014
2802		WAL-MART	COMMISSARY SURCHARGE USE	\$20.90	D	11/17/2014
				<b>22,279.82</b>		
<b>Supervisors</b>						
1000		QUAD CITIES CHAMBER OF	Travel	\$40.00	D	10/30/2014
1000		QUAD CITIES CONVENTION	Travel	\$40.00	D	10/30/2014
				<b>80.00</b>		

# PURCHASING CARD GENERAL LEDGER REPORT

12/3/2014

POSTING DATE: 11/26/2014

BOARD DATE: 12/4/2014

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Treasurer</b>						
1000		AMAZON	Employee Development	\$60.72	D	11/24/2014
1000		ATLAS STATIONERS	Supplies	\$25.98	D	11/12/2014
1000		BP	Travel	\$33.98	D	11/14/2014
3004		D J WALL ST JOURNAL	Periodicals and Subscrip	\$113.75	D	11/24/2014
3002		IA SECRETARY OF STATE	Insurance	\$30.00	D	11/05/2014
1000		MARRIOTT	Travel	\$483.42	D	11/15/2014
3002		MARRIOTT	Travel	\$416.64	D	11/15/2014
3004		OFFICE SOLUTIONS	Supplies	\$36.79	D	11/21/2014
3003		OFFICE SOLUTIONS	Supplies	\$2.99	D	11/21/2014
3002		OFFICE SOLUTIONS	Supplies	\$29.85	D	11/21/2014
3004		OFFICE SOLUTIONS	Supplies	\$40.44	D	11/13/2014
3002		OFFICE SOLUTIONS	Supplies	\$297.93	D	11/13/2014
3003		OFFICE SOLUTIONS	Supplies	\$29.50	D	11/13/2014
3003		Q-MATIC CORPORATION	Supplies	\$465.31	D	11/21/2014
				<b>2,067.30</b>		
<b>County Assessor</b>						
1000		HGI LAKESIDE HOTEL	School of Instruction	\$152.32	D	10/29/2014
1000		HGI LK BOUGAINVILLEA B	School of Instruction	\$-12.83	C	11/04/2014
1000		HGI LK BOUGAINVILLEA C	School of Instruction	\$12.83	D	10/27/2014
				<b>152.32</b>		
<b>County Library</b>						
1000		AMAZON	Juvenile Books	\$37.34	D	11/08/2014
1000		AMAZON	Juvenile Books	\$43.93	D	11/05/2014
1000		AMAZON	Juvenile Books	\$35.32	D	11/05/2014
1000		AMAZON	Juvenile Books	\$60.52	D	11/06/2014
1000		AMAZON	Adult Books	\$23.77	D	10/31/2014
1000		AMAZON	Juvenile Books	\$24.29	D	11/06/2014
1000		AMAZON	Juvenile Books	\$126.74	D	11/06/2014
1000		AMAZON	Juvenile Books	\$8.95	D	11/06/2014
1000		AMAZON	Audio Visual	\$78.99	D	10/31/2014

# PURCHASING CARD GENERAL LEDGER REPORT

12/3/2014

POSTING DATE: 11/26/2014

BOARD DATE: 12/4/2014

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>County Library cont...</b>						
1000		AMAZON	Adult Books	\$37.35	D	11/24/2014
1000		AMAZON	Juvenile Books	\$43.78	D	11/06/2014
1000		AMAZON	Juvenile Books	\$12.54	D	11/06/2014
1000		AMAZON	Juvenile Books	\$36.52	D	11/07/2014
1000		AMAZON	Adult Books	\$29.97	D	11/17/2014
1000		AMAZON	Juvenile Books	\$11.69	D	10/29/2014
1000		AMAZON	Audio Visual	\$-1.03	C	11/05/2014
1000		AMAZON	Audio Visual	\$34.93	D	11/01/2014
1000		AMAZON	Audio Visual	\$42.89	D	11/05/2014
1000		AMAZON	Audio Visual	\$-0.98	C	11/06/2014
1000		AMAZON	Audio Visual	\$-0.03	C	11/06/2014
1000		AMAZON	Audio Visual	\$22.45	D	11/08/2014
1000		AMAZON	Audio Visual	\$6.59	D	11/09/2014
1000		AMAZON	Supplies	\$27.98	D	11/21/2014
1000		AMAZON	Adult Books	\$56.59	D	10/31/2014
1000		AMAZON	Juvenile Books	\$92.25	D	11/05/2014
1000		AMAZON	Adult Books	\$-0.04	C	10/31/2014
1000		AMAZON	Juvenile Books	\$133.05	D	11/05/2014
1000		AMAZON	Juvenile Books	\$14.98	D	10/31/2014
1000		AMAZON	Juvenile Books	\$10.00	D	10/31/2014
1000		AMAZON	Juvenile Books	\$26.05	D	10/31/2014
1000		AMAZON	Juvenile Books	\$54.95	D	11/01/2014
1000		AMAZON	Juvenile Books	\$71.32	D	11/02/2014
1000		AMAZON	Juvenile Books	\$7.85	D	11/03/2014
1000		AMAZON	Adult Books	\$-0.06	C	10/31/2014
1000		AMAZON	Audio Visual	\$19.99	D	11/01/2014
1000		AMAZON	Adult Books	\$10.49	D	11/04/2014
1000		AMAZON	Audio Visual	\$13.39	D	11/03/2014
1000		AMAZON	Adult Books	\$-0.04	C	10/31/2014
1000		AMAZON	Juvenile Books	\$93.46	D	11/20/2014
1000		AMAZON	Juvenile Books	\$46.27	D	10/31/2014
1000		AMAZON	Audio Visual	\$4.99	D	11/08/2014
1000		AMAZON	Audio Visual	\$34.97	D	11/11/2014

# PURCHASING CARD GENERAL LEDGER REPORT

12/3/2014

POSTING DATE: 11/26/2014

BOARD DATE: 12/4/2014

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>County Library cont...</b>						
1000		AMAZON	Supplies	\$33.48	D	11/19/2014
1000		AMAZON	Supplies	\$7.00	D	11/05/2014
1000		AMAZON	Audio Visual	\$55.42	D	11/01/2014
1000		AMAZON	Supplies	\$3.50	D	10/30/2014
1000		AMAZON	Adult Books	\$18.88	D	11/25/2014
1000		AMAZON	Juvenile Books	\$29.15	D	11/20/2014
1000		AMAZON	Juvenile Books	\$144.83	D	11/20/2014
1000		AMAZON	Juvenile Books	\$115.99	D	11/20/2014
1000		AMAZON	Juvenile Books	\$12.69	D	11/20/2014
1000		AMAZON	Audio Visual	\$-0.99	C	11/13/2014
1000		AMAZON	Audio Visual	\$-0.03	C	11/13/2014
1000		AMAZON	Supplies	\$25.18	D	10/31/2014
1000		AMAZON	Adult Books	\$5.99	D	11/20/2014
1000		AMAZON	Juvenile Books	\$23.88	D	11/08/2014
1000		AMAZON	Adult Books	\$32.69	D	11/01/2014
1000		AMAZON	Juvenile Books	\$19.48	D	11/10/2014
1000		AMAZON	Juvenile Books	\$11.39	D	11/07/2014
1000		AMAZON	Audio Visual	\$-0.98	C	11/06/2014
1000		AMAZON	Adult Books	\$104.91	D	10/31/2014
1000		AMAZON	Juvenile Books	\$13.80	D	10/31/2014
1000		AMAZON	Juvenile Books	\$24.38	D	11/10/2014
1000		AMAZON	Juvenile Books	\$12.96	D	11/14/2014
1000		AMAZON	Juvenile Books	\$17.48	D	11/15/2014
1000		AMAZON	Juvenile Books	\$8.95	D	11/15/2014
1000		AMAZON	Juvenile Books	\$10.19	D	11/17/2014
1000		AMAZON	Juvenile Books	\$70.76	D	11/19/2014
1000		AMAZON	Juvenile Books	\$15.45	D	11/19/2014
1000		AMAZON	Juvenile Books	\$85.21	D	11/20/2014
1000		PBD ALA-GRAPH EDITIONS	Adult Books	\$184.00	D	11/25/2014
1000		SCOTT AREA E-WASTE	Commercial Services	\$20.40	D	11/03/2014
				<b>2,541.00</b>		

# PURCHASING CARD GENERAL LEDGER REPORT

12/3/2014

POSTING DATE: 11/26/2014

BOARD DATE: 12/4/2014

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>SECC/EMA</b>						
6802		AMAZON	Maintenance- Equipment	\$51.36	D	11/11/2014
6802		AMAZON	Supplies	\$4.89	D	11/06/2014
6802		BP	Travel	\$45.75	D	11/04/2014
6802		BROOKHOLLOWCARDS.COM	Supplies	\$167.00	D	11/19/2014
6802		DTV DIRECTV SERVICE	Commercial Services	\$230.98	D	11/12/2014
6801		FS NEXTUP TTS	Maint for Software	\$19.95	D	11/06/2014
6802		HY VEE	Supplies	\$42.50	D	11/04/2014
6801		HY VEE	Supplies	\$20.75	D	11/13/2014
6802		HY VEE	School of Instruction	\$72.04	D	11/17/2014
6802		HY VEE	School of Instruction	\$48.39	D	11/19/2014
6801		IWIRELESS - RECURRING	Cell Phones	\$72.68	D	10/28/2014
6801		IWIRELESS - RECURRING	Cell Phones	\$72.68	D	11/20/2014
6802		KUM & GO	Travel	\$36.40	D	11/05/2014
6802		KWIK SHOP	Travel	\$9.21	D	11/06/2014
6802		KWIK STAR	Travel	\$29.06	D	11/06/2014
6802		NATL/PADGET	Memberships	\$50.00	D	11/10/2014
6802		PANERA BREAD	School of Instruction	\$27.98	D	11/18/2014
6802		PRAIRIE MEADOWS HOTEL	Travel	\$61.60	D	11/04/2014
6802		PRAIRIE MEADOWS HOTEL	Travel	\$61.60	D	11/04/2014
6802		SOMERSET INN HOTEL	Travel	\$201.68	D	11/18/2014
6801		SPRINT WIRELESS	Cell Phones	\$110.40	D	11/15/2014
6802		STAMP X PRESS COM	Supplies	\$27.60	D	11/07/2014
6802		STAPLES	Supplies	\$75.62	D	11/18/2014
6802		TALLGRASS BUSINESS RES	Supplies	\$88.59	D	10/29/2014
6802		TALLGRASS BUSINESS RES	Supplies	\$19.84	D	11/06/2014
6802		TALLGRASS BUSINESS RES	Maintenance- Equipment	\$13.84	D	11/20/2014
6802		TELEMESSAGE	Commercial Services	\$200.00	D	11/06/2014
6802		TPC CASH & CARRY DAVEN	School of Instruction	\$24.55	D	11/18/2014
6802		USPS	Postage	\$44.10	D	11/21/2014
6802		WSC WINDSTREAM PMTFEE	Telephone Not Cellular	\$240.56	D	11/26/2014
				<b>2,171.60</b>		

# PURCHASING CARD GENERAL LEDGER REPORT

12/3/2014

POSTING DATE: 11/26/2014

BOARD DATE: 12/4/2014

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
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**Report Total:**      71,843.86