

PURCHASING CARD GENERAL LEDGER REPORT

5/18/2015

POSTING DATE: 5/13/2015

BOARD DATE: 5/21/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
	1000	IOWA SOCIETY OF CPAS	SCHOOL OF INSTRUCTION	\$265.00	D	04/20/2015
	1000	KUM & GO	TRAVEL	\$24.50	D	05/11/2015
				289.50		
Attorney						
	1201	DOWNTOWN DELI	WITNESS EXPENSE	\$14.87	D	05/05/2015
	1201	IOWA JUDICIAL BRANCH 2	LEGAL TRANSCRIPTS	\$37.00	D	04/28/2015
				51.87		
Information Technology						
	1401	AMERICAN	TRAVEL	\$25.00	D	05/02/2015
	1401	AMERICAN	TRAVEL	\$25.00	D	05/06/2015
	1401	AMERICAN	TRAVEL	\$25.00	D	05/09/2015
	1401	AMERICAN	TRAVEL	\$25.00	D	05/06/2015
	1401	AMERICAN	TRAVEL	\$25.00	D	05/09/2015
	1000	BETTENDORF OFFICE PROD	SUPPLIES	\$67.27	D	04/15/2015
	1401	DRUPALIZE.ME/LULLABOT	SCHOOL OF INSTRUCTION	\$45.00	D	04/27/2015
	1401	HSW HOSTWAY.COM	SERVICE CONTRACTS	\$17.45	D	04/27/2015
	1401	KUM & GO	TRAVEL	\$22.60	D	04/30/2015
	1401	LES ROSEAUX TRANSP	TRAVEL	\$13.47	D	05/11/2015
	1401	MAGHA EXECUTIVE CAB &	TRAVEL	\$53.00	D	05/02/2015
	1401	MJ TRANSPORTATION	TRAVEL	\$50.85	D	05/09/2015
	1401	STAR TAXI INC	TRAVEL	\$14.11	D	05/12/2015
	1401	STL CAB SERVICES	TRAVEL	\$57.75	D	05/06/2015
	1401	TOWN & COUNTRY TRANSP	TRAVEL	\$12.00	D	05/10/2015
				478.50		
Facilities & Support Services						
	1505	AIRXCHANGE	MAINTENANCE- EQUIPMENT	\$97.91	D	04/17/2015
	1000	AMAZON	PERIODICALS AND SUBSRRIPT	\$9.99	D	04/24/2015
	1000	AMAZON	PERIODICALS AND SUBSRRIPT	\$14.57	D	04/24/2015
	1000	AMAZON	PERIODICALS AND SUBSRRIPT	\$10.99	D	04/24/2015

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Facilities & Support Services cont...						
1000		AMAZON	PERIODICALS AND SUBSRCIPT	\$9.99	D	04/24/2015
1000		AMAZON	PERIODICALS AND SUBSRCIPT	\$14.99	D	04/24/2015
1512		AMAZON	SUPPLIES	\$42.73	D	05/03/2015
1000		AUDIBLE US	PERIODICALS AND SUBSRCIPT	\$4.49	D	04/24/2015
1502		BATTERIES PLUS	MAINTENANCE- EQUIPMENT	\$67.90	D	04/23/2015
1501		BATTERIES PLUS	SUPPLIES	\$15.95	D	05/08/2015
1509		CDW GOVERNMENT	OSOS INVENTORY REPLACEMEN	\$63.19	D	04/29/2015
1509		CDW GOVERNMENT	OSOS INVENTORY REPLACEMEN	\$499.86	D	04/24/2015
1000		CHICK-FIL-A	SUPPLIES	\$6.47	D	05/11/2015
1503		DENNIS COMPANY INC	SUPPLIES	\$181.42	D	05/01/2015
1503		DENNIS COMPANY INC	SUPPLIES	\$-82.93	C	04/28/2015
1514		DENNIS COMPANY INC	SUPPLIES	\$20.58	D	04/28/2015
1503		DENNIS COMPANY INC	SUPPLIES	\$82.93	D	04/27/2015
1501		DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	\$85.00	D	04/16/2015
1501		DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	\$85.00	D	05/09/2015
1503		DTV DIRECTV SERVICE	COMMERCIAL SERVICES	\$104.53	D	05/09/2015
1503		ELECT. ENGINEERING EQU	SUPPLIES	\$70.98	D	04/24/2015
1507		GREENWOOD CLEANING SYS	SUPPLIES	\$704.70	D	05/04/2015
6802		GREENWOOD CLEANING SYS	SUPPLIES	\$143.99	D	05/11/2015
1501		GREENWOOD CLEANING SYS	SUPPLIES	\$26.59	D	04/29/2015
1507		GREENWOOD CLEANING SYS	SUPPLIES	\$130.44	D	04/17/2015
1507		GREENWOOD CLEANING SYS	SUPPLIES	\$269.68	D	05/05/2015
1511		GREENWOOD CLEANING SYS	SUPPLIES	\$46.98	D	04/28/2015
1507		GREENWOOD CLEANING SYS	SUPPLIES	\$26.05	D	04/29/2015
1507		GREENWOOD CLEANING SYS	SUPPLIES	\$13.50	D	04/28/2015
1512		HAYMAN'S WESTSIDE ACE	SUPPLIES	\$19.99	D	04/15/2015
1514		IPASS AUTOREPLENISH	MAINTENANCE -VEHICLES	\$40.00	D	05/05/2015
1514		MENARDS	SUPPLIES	\$11.99	D	05/01/2015
1512		MENARDS	SUPPLIES	\$17.82	D	04/28/2015
1504		MENARDS	MAINTENANCE- BUILDINGS	\$32.25	D	05/08/2015
1514		MENARDS	SUPPLIES	\$49.99	D	04/29/2015
1502		MENARDS	SUPPLIES	\$4.27	D	04/28/2015
1510		MENARDS	MAINTENANCE- BUILDINGS	\$96.75	D	05/08/2015

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Facilities & Support Services cont...						
	6802	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$400.00	D	05/12/2015
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$40.00	D	04/15/2015
	1508	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$20.00	D	04/15/2015
	1501	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$20.00	D	04/29/2015
	1508	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$20.00	D	04/29/2015
	1503	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$20.00	D	04/29/2015
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$40.00	D	05/12/2015
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$40.00	D	04/29/2015
	6802	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$20.00	D	04/15/2015
	1509	PITNEY BOWES	POSTAGE	\$760.70	D	04/24/2015
	1514	PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$13.99	D	04/27/2015
	1503	REPUBLIC ELECTRIC CO	SUPPLIES	\$27.26	D	05/11/2015
	1501	REPUBLIC ELECTRIC CO	SUPPLIES	\$202.55	D	04/29/2015
	1502	REPUBLIC ELECTRIC CO	SUPPLIES	\$202.55	D	04/29/2015
	1503	REPUBLIC ELECTRIC CO	SUPPLIES	\$208.70	D	04/29/2015
	1502	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$145.00	D	04/29/2015
	6802	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$255.00	D	04/29/2015
	1504	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$8.12	D	04/29/2015
	1506	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$324.29	D	04/29/2015
	1508	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$38.25	D	04/29/2015
	1510	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$24.38	D	04/29/2015
	1501	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$145.00	D	04/29/2015
	1503	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$217.50	D	04/29/2015
	1512	REXCO EQUIPMENT INC 00	SUPPLIES	\$26.63	D	05/06/2015
	1509	STAPLES	SUPPLIES	\$62.96	D	05/05/2015
	1507	STAPLES	SUPPLIES	\$58.98	D	04/30/2015
	1507	STAPLES	SUPPLIES	\$68.16	D	04/25/2015
	1507	STATE CHEMIC STATE CHE	SUPPLIES	\$287.34	D	05/06/2015
	1000	STAY INN LOMBARD	TRAVEL	\$79.91	D	04/22/2015
	6802	SUPPLYWORKS CORP	SUPPLIES	\$129.12	D	04/30/2015
	1507	SUPPLYWORKS CORP	SUPPLIES	\$496.70	D	05/06/2015
	6802	SUPPLYWORKS CORP	SUPPLIES	\$129.12	D	04/30/2015
	1507	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$795.61	D	04/20/2015

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Facilities & Support Services cont...						
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$266.95	D	04/24/2015
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$90.21	D	04/24/2015
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$308.83	D	04/29/2015
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$132.60	D	05/08/2015
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$33.20	D	05/08/2015
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$132.60	D	05/11/2015
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$114.55	D	04/20/2015
1514		THE TRANE COMPANY	TRAVEL	\$825.00	D	04/21/2015
1503		TRI CITY EQUIPMENT COM	SUPPLIES	\$2.00	D	05/01/2015
1502		TRI CITY EQUIPMENT COM	MAINTENANCE- EQUIPMENT	\$74.29	D	05/11/2015
1503		VAN METER INDUSTRIAL	SUPPLIES	\$105.84	D	04/28/2015
1502		VAN METER INDUSTRIAL	SUPPLIES	\$27.19	D	04/28/2015
1514		WAL-MART	MAINTENANCE -VEHICLES	\$25.10	D	04/27/2015
1514		WAL-MART	MAINTENANCE -VEHICLES	\$49.88	D	04/17/2015
1514		WAL-MART	MAINTENANCE -VEHICLES	\$19.88	D	04/27/2015
1514		WAL-MART	MAINTENANCE -VEHICLES	\$23.46	D	05/12/2015
1502		WW GRAINGER	MAINTENANCE- EQUIPMENT	\$109.98	D	04/21/2015
1501		WW GRAINGER	SUPPLIES	\$26.78	D	05/11/2015
1503		WW GRAINGER	SUPPLIES	\$16.40	D	04/30/2015
1501		WW GRAINGER	SUPPLIES	\$16.39	D	04/30/2015
1503		WW GRAINGER	SUPPLIES	\$450.07	D	04/22/2015
6802		WW GRAINGER	SUPPLIES	\$19.47	D	04/21/2015
1502		WW GRAINGER	SUPPLIES	\$19.80	D	05/12/2015
6802		WW GRAINGER	SUPPLIES	\$5.50	D	05/08/2015
1501		WW GRAINGER	SUPPLIES	\$9.19	D	04/30/2015
1510		WW GRAINGER	SUPPLIES	\$201.32	D	04/17/2015
1503		WW GRAINGER	SUPPLIES	\$56.10	D	05/04/2015
1501		WW GRAINGER	SUPPLIES	\$57.96	D	04/28/2015
1502		WW GRAINGER	SUPPLIES	\$9.20	D	04/30/2015
1503		WW GRAINGER	SUPPLIES	\$86.66	D	04/27/2015
1502		WW GRAINGER	SUPPLIES	\$4.20	D	04/20/2015
				11,689.95		

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Capital Improvements						
1000		AMAZON	PHONES	\$222.10	D	04/25/2015
1000		AMAZON	PC PRINTER	\$48.50	D	04/29/2015
1000		AMAZON	PC PRINTER	\$64.99	D	04/22/2015
1000		B&H PHOTO	CIP	\$708.56	D	04/22/2015
1000		SURVEILLANCE-VIDEO.COM	CIP	\$820.33	D	04/22/2015
1000		WWW.NEWEGG.COM	PC PRINTER	\$100.98	D	04/30/2015
				1,965.46		
Community Services						
1702		EMBASSY SUITES	TRAVEL	\$535.08	D	04/24/2015
				535.08		
Conservation						
1809		ADOLPH KIEFER AND ASSO	SUPPLIES	\$66.34	D	04/29/2015
1809		AUTOZONE	SUPPLIES	\$65.98	D	04/24/2015
1809		BAUER BUILT TIRE	MAINTENANCE- EQUIPMENT	\$167.50	D	05/04/2015
1809		BOB ERIKSEN CHEVROLET	MAINTENANCE -VEHICLES	\$106.99	D	04/14/2015
1802		CROELL REDI-MIX IN	CIP- WEST LAKE	\$563.14	D	04/15/2015
1809		DICK-N-SONS LUMBER & A	SUPPLIES	\$27.39	D	05/12/2015
1809		FARM & FLT	CLOTHING	\$119.96	D	05/08/2015
1809		FARM & FLT	SUPPLIES	\$51.06	D	04/24/2015
1809		FARM & FLT	SUPPLIES	\$7.99	D	05/08/2015
1809		FARM & FLT	SUPPLIES	\$259.98	D	04/29/2015
1809		FARM & FLT	SUPPLIES	\$48.24	D	04/17/2015
1805		GANDER MOUNTAIN	SUPPLIES	\$12.99	D	05/12/2015
1801		GREENHECK FAN CORPORAT	SUPPLIES	\$86.07	D	04/30/2015
1801		GREENHECK FAN CORPORAT	MAINTENANCE- BUILDINGS	\$289.65	D	04/20/2015
1806		HANCOCK FABRICS	SUPPLIES DAY CAMP	\$99.60	D	05/06/2015
1809		HARBOR FREIGHT TOOLS	SUPPLIES	\$219.95	D	04/29/2015
1805		HOBBY-LOBBY	SUPPLIES	\$19.95	D	04/22/2015
1809		HOME HARDWARE	SUPPLIES	\$8.34	D	05/02/2015
1806		HY VEE	SUPPLIES-DAY CAMP	\$37.91	D	05/08/2015

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Conservation cont...						
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$27.28	D	04/22/2015
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$8.40	D	04/15/2015
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$16.80	D	05/12/2015
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$38.94	D	05/06/2015
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$2.55	D	04/29/2015
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$7.64	D	04/24/2015
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$47.82	D	04/15/2015
1805		K&K TRUEVALUE HARDWARE	MAINTENANCE- EQUIPMENT	\$59.96	D	04/24/2015
1809		K&K TRUEVALUE HARDWARE	SUPPLIES	\$9.98	D	05/11/2015
1809		LOWES	SUPPLIES	\$207.84	D	04/23/2015
1808		MENARDS	SUPPLIES	\$35.35	D	04/20/2015
1808		MENARDS	SUPPLIES	\$17.50	D	04/20/2015
1803		MENARDS	SUPPLIES	\$246.67	D	04/30/2015
1808		MICHAELS STORES	SUPPLIES	\$15.95	D	04/23/2015
1809		MICROFORMAT SPEC PAPER	SUPPLIES	\$60.01	D	04/29/2015
1803		NOR NORTHERN TOOL	VEHICULAR PARTS	\$289.96	D	04/15/2015
1000		NRPA HOUSING	TRAVEL	\$155.68	D	05/06/2015
1000		NRPA HOUSING	TRAVEL	\$155.68	D	05/06/2015
1000		NRPA HOUSING	TRAVEL	\$155.68	D	05/06/2015
1000		NRPA HOUSING	TRAVEL	\$155.68	D	05/06/2015
1000		NRPA HOUSING	TRAVEL	\$155.68	D	05/06/2015
1801		PAYPAL WECHAPPSINC	SUPPLIES	\$57.80	D	04/23/2015
1805		PETSMART INC	SUPPLIES	\$13.17	D	04/15/2015
1803		Q C POWER EQUIPMENT IN	VEHICULAR PARTS	\$394.00	D	05/11/2015
1804		SIMPLYSOOTHING	DRIVING RANGE MISC SUPPLI	\$-5.78	C	05/05/2015
1801		SIMPLYSOOTHING	SUPPLIES	\$312.83	D	04/17/2015
1804		SIMPLYSOOTHING	DRIVING RANGE MISC SUPPLI	\$172.75	D	05/04/2015
1809		STENCIL EASE	SUPPLIES	\$76.40	D	05/12/2015
1805		TESKE PET AND GARD	SUPPLIES	\$14.99	D	05/12/2015
1805		TESKE PET AND GARD	SUPPLIES	\$8.00	D	05/06/2015
1805		TESKE PET AND GARD	SUPPLIES	\$8.00	D	04/24/2015
1809		TPC CASH & CARRY DAVEN	SUPPLIES-WLP BEACH CONCES	\$67.52	D	05/11/2015
1804		TPC CASH & CARRY DAVEN	FOOD/BEVERAGE SUPPLIES	\$44.50	D	05/07/2015

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Conservation cont...						
	1806	TPC CASH & CARRY DAVEN	APOTHECARY	\$109.68	D	04/23/2015
	1809	UNIFORM DEN INC	CLOTHING	\$95.98	D	05/06/2015
	1804	USPS	POSTAGE	\$6.35	D	05/04/2015
	1805	WAL-MART	SUPPLIES	\$16.38	D	04/22/2015
	1809	WAL-MART	SUPPLIES-WLP BEACH CONCES	\$42.54	D	05/08/2015
	1809	WAL-MART	SUPPLIES-WLP BEACH CONCES	\$76.76	D	04/21/2015
	1805	WAL-MART	SUPPLIES	\$17.83	D	04/27/2015
	1806	WAL-MART	APOTHECARY	\$80.27	D	04/23/2015
	1804	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$7.45	D	05/05/2015
				5,747.50		
Health						
	2006	ALL ABOUT EYES	SUPPLIES	\$69.00	D	04/23/2015
	2040	AMAZON	SUPPLIES	\$33.34	D	04/24/2015
	1000	AMAZON	PERIODICALS AND SUBSRCIPT	\$67.80	D	04/22/2015
	1000	AMAZON	PERIODICALS AND SUBSRCIPT	\$41.49	D	04/29/2015
	2039	AUTOZONE	MAINTENANCE -VEHICLES	\$31.98	D	05/08/2015
	1000	BATTERIES PLUS	SUPPLIES	\$9.99	D	04/15/2015
	2050	BEST BUY	SUPPLIES	\$79.99	D	05/12/2015
	2014	BP	VEHICLE FUELS AND LUBRICA	\$17.83	D	05/07/2015
	2039	BP	VEHICLE FUELS AND LUBRICA	\$27.89	D	04/15/2015
	2036	CC WESTIN GARAGE	REIMBURSABLE ALLOTMENT	\$51.00	D	04/29/2015
	2032	CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$3.00	D	04/24/2015
	2032	CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	04/24/2015
	2024	CONTROL COMPANY	MAINTENANCE- EQUIPMENT	\$230.96	D	04/20/2015
	2009	DOUBLETREE	REIMBURSABLE ALLOTMENT	\$92.96	D	04/16/2015
	2039	DOUBLETREE	TRAVEL	\$30.19	D	04/16/2015
	2028	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$10.00	D	04/29/2015
	2019	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$150.00	D	04/16/2015
	2019	GLAXOSMITHKLINE PHARMA	SUPPLIES	\$420.30	D	04/29/2015
	2031	HOLIDAY INN	TRAVEL	\$3.30	D	04/15/2015
	2009	HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$92.96	D	04/15/2015

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Health cont...						
2014		HOLIDAY INN	TRAVEL	\$3.30	D	04/15/2015
2024		IMMUNIZATION COALITION	PERIODICALS AND SUBSRRIPT	\$35.90	D	04/29/2015
2031		KUM & GO	VEHICLE FUELS AND LUBRICA	\$30.17	D	04/29/2015
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$446.94	D	05/01/2015
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$1,262.86	D	04/17/2015
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$453.34	D	05/01/2015
2006		MCKESSON MEDICAL SURGI	SUPPLIES	\$230.25	D	04/28/2015
2024		MCKESSON MEDICAL SURGI	SUPPLIES	\$126.36	D	04/25/2015
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$7.92	D	05/01/2015
2024		MCKESSON MEDICAL SURGI	SUPPLIES	\$84.24	D	05/01/2015
1000		NACCHO	SCHOOL OF INSTRUCTION	\$515.00	D	05/07/2015
1000		OFFICE SOLUTIONS	SUPPLIES	\$-33.68	C	04/29/2015
1000		OFFICE SOLUTIONS	SUPPLIES	\$76.70	D	04/23/2015
1000		OFFICE SOLUTIONS	SUPPLIES	\$34.26	D	04/30/2015
1000		PANERA BREAD	TRAVEL	\$21.16	D	04/16/2015
2039		PILOT	VEHICLE FUELS AND LUBRICA	\$41.56	D	04/23/2015
2031		PILOT	VEHICLE FUELS AND LUBRICA	\$21.73	D	04/26/2015
2037		RPS CEDAR RAPIDS 5 SEA	REIMBURSABLE ALLOTMENT	\$5.25	D	04/15/2015
2009		RPS CEDAR RAPIDS 5 SEA	REIMBURSABLE ALLOTMENT	\$5.25	D	04/15/2015
2009		RPS CEDAR RAPIDS 5 SEA	REIMBURSABLE ALLOTMENT	\$15.00	D	04/15/2015
2019		SCITENT	SCHOOL OF INSTRUCTION	\$30.00	D	04/23/2015
2019		SCITENT	SCHOOL OF INSTRUCTION	\$30.00	D	04/16/2015
2036		SMILEMAKERS INC	REIMBURSABLE ALLOTMENT	\$199.98	D	04/20/2015
2031		STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$29.95	D	04/20/2015
2005		STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$29.95	D	04/28/2015
2026		SUPER \$1 STORES	SUPPLIES	\$7.28	D	04/15/2015
2006		THE AMBASSADOR HOTEL	TRAVEL	\$697.08	D	04/10/2015
2037		THE DESIGN STUDIO	REIMBURSABLE ALLOTMENT	\$350.00	D	05/05/2015
2019		TRAINING NETWORK	PERIODICALS AND SUBSRRIPT	\$505.95	D	04/28/2015
2019		TRAINING NETWORK	PERIODICALS AND SUBSRRIPT	\$255.90	D	04/28/2015
2028		TRAINING RESOURCES	REIMBURSABLE ALLOTMENT	\$100.00	D	05/07/2015
2028		TRAINING RESOURCES	REIMBURSABLE ALLOTMENT	\$125.00	D	05/07/2015
2028		TRAINING RESOURCES	REIMBURSABLE ALLOTMENT	\$100.00	D	05/07/2015

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Health cont...						
2028		TRAINING RESOURCES	REIMBURSABLE ALLOTMENT	\$125.00	D	05/07/2015
2028		TRAINING RESOURCES	REIMBURSABLE ALLOTMENT	\$100.00	D	05/07/2015
2028		TRAINING RESOURCES	REIMBURSABLE ALLOTMENT	\$125.00	D	05/07/2015
1000		TRAVELOCITY.COM	TRAVEL	\$585.40	D	05/08/2015
1000		WAL-MART	SUPPLIES	\$8.61	D	04/17/2015
1000		WAL-MART	SUPPLIES	\$19.91	D	05/12/2015
2028		WAL-MART	SUPPLIES	\$6.23	D	05/12/2015
2040		WAL-MART	SUPPLIES	\$86.91	D	05/12/2015
2014		WAL-MART	SUPPLIES	\$2.94	D	05/12/2015
2031		WAL-MART	SUPPLIES	\$38.91	D	05/12/2015
2043		WAL-MART	SUPPLIES	\$19.97	D	05/12/2015
2036		WESTIN KANSAS CITY	REIMBURSABLE ALLOTMENT	\$457.47	D	04/30/2015
				8,891.88		
Dept Human Services						
1000		AMAZON	SUPPLIES	\$59.94	D	05/08/2015
1000		OFFICE MACHINE CONSULT	MAINTENANCE- EQUIPMENT	\$224.10	D	05/12/2015
1000		QUAD CITIES TAS INC	COMMERCIAL SERVICES	\$153.96	D	04/20/2015
1000		STAPLES	SUPPLIES	\$96.99	D	05/06/2015
1000		STAPLES	SUPPLIES	\$26.39	D	04/24/2015
1000		STAPLES	SUPPLIES	\$250.36	D	05/01/2015
1000		STAPLES	SUPPLIES	\$37.95	D	04/28/2015
1000		STAPLES	SUPPLIES	\$879.71	D	04/24/2015
1000		USCC CALL CENTER	CELL PHONES	\$621.87	D	05/06/2015
				2,351.27		
Juvenile Detention						
2201		BP	TRAVEL	\$19.27	D	04/24/2015
2201		CASEYS GEN STORE	TRAVEL	\$35.01	D	04/22/2015
2201		CASEYS GEN STORE	TRAVEL	\$30.73	D	04/24/2015
2201		IA DEPT PUB SAFETY SIN	TRAVEL	\$15.00	D	05/07/2015
2201		IA DEPT PUB SAFETY SIN	TRAVEL	\$15.00	D	05/07/2015

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Juvenile Detention cont...						
	2201	MARRIOTT	TRAVEL	\$330.84	D	04/25/2015
	2201	PAPA JOHN'S	GROCERIES	\$95.71	D	04/25/2015
	2201	TRI CITY EQUIPMENT COM	SUPPLIES	\$43.78	D	04/15/2015
				585.34		
Human Resources						
	1000	AMAZON	TRAINING SUPPLIES	\$80.61	D	04/30/2015
	1000	GREAT RIVER HUMAN RESO	SCHOOL OF INSTRUCTION	\$15.00	D	04/22/2015
	1000	HY VEE	SUPPLIES	\$6.67	D	04/16/2015
	1000	IA CRIMINAL RECORD CHE	RECRUITMENT	\$15.00	D	05/04/2015
	1000	IA CRIMINAL RECORD CHE	RECRUITMENT	\$15.00	D	04/30/2015
	1000	QUAD CITIES RIVER BAND	EMPLOYEE DEVELOPMENT- EMP	\$453.00	D	05/02/2015
	1000	THE HUNGRY HOBO	TRAINING SUPPLIES	\$111.84	D	04/17/2015
				697.12		
Planning & Development						
	2501	LUJACK HONDA	MAINTENANCE -VEHICLES	\$81.96	D	05/07/2015
				81.96		
Recorder						
	1000	ADORAMA INC	SUPPLIES	\$148.35	D	04/17/2015
	1000	QUILL CORPORATION	SUPPLIES	\$13.99	D	04/24/2015
	1000	QUILL CORPORATION	SUPPLIES	\$160.77	D	04/24/2015
	1000	QUILL CORPORATION	SUPPLIES	\$10.44	D	04/28/2015
				333.55		
Secondary Roads						
	2701	AMWAY GRAND PLAZA HOTE	TRAVEL	\$714.40	D	04/15/2015
	2701	AMWAY GRAND PLAZA HOTE	TRAVEL	\$662.40	D	04/15/2015
	2704	CASEYS GEN STORE	GASOLINE	\$36.30	D	04/14/2015
	2701	DELTA	TRAVEL	\$25.00	D	04/18/2015

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Secondary Roads cont...						
2701		DELTA	TRAVEL	\$25.00	D	04/23/2015
2704		EXXONMOBIL	GASOLINE	\$57.40	D	04/15/2015
2704		FARM & FLT	PARTS	\$5.84	D	05/08/2015
2704		HARBOR FREIGHT TOOLS	TOOLS	\$24.99	D	04/22/2015
2704		HAWKEYE INTERNATIONAL	PARTS	\$221.68	D	05/07/2015
2701		HILTON DAYTONA BEACH	TRAVEL	\$838.15	D	04/23/2015
2704		LOGAN CONTRACTOR SUPPL	FILTERS	\$6.08	D	05/05/2015
2704		MAC TOOLS-LOW MOOR	TOOLS	\$275.00	D	04/28/2015
2704		MENARDS	PARTS	\$14.46	D	04/24/2015
2703		MENARDS	SIGNS	\$9.99	D	05/08/2015
2704		MENARDS	GROUNDNS	\$4.66	D	04/29/2015
2704		MIDWEST WHEEL CO. DP	PARTS	\$23.97	D	05/06/2015
2704		NAPA PARTS	PARTS	\$33.20	D	04/20/2015
2704		NAPA PARTS	SUNDRY	\$80.70	D	05/08/2015
2704		NAPA PARTS	PARTS	\$18.06	D	05/06/2015
2704		NAPA PARTS	PARTS	\$33.04	D	04/15/2015
2704		NAPA PARTS	PARTS	\$151.82	D	04/22/2015
2704		NAPA PARTS	PARTS	\$23.00	D	04/17/2015
2704		NAPA PARTS	FILTERS	\$99.17	D	04/17/2015
2704		NAPA PARTS	FILTERS	\$47.96	D	04/15/2015
2704		NAPA PARTS	PARTS	\$38.95	D	04/29/2015
2704		NAPA PARTS	FILTERS	\$267.42	D	05/06/2015
2704		NAPA PARTS	FILTERS	\$102.76	D	04/29/2015
2704		NAPA PARTS	FILTERS	\$39.19	D	04/22/2015
2701		OFFICE SOLUTIONS	SUPPLIES	\$56.15	D	04/20/2015
2704		P AND K MIDWEST DEWITT	PARTS	\$156.56	D	05/04/2015
2704		P AND K MIDWEST DEWITT	FILTERS	\$91.12	D	05/12/2015
2704		P AND K MIDWEST DEWITT	PARTS	\$222.27	D	04/23/2015
2701		QUAD CITY AIRPORT	TRAVEL	\$35.00	D	04/23/2015
2704		REPUBLIC SERVICES TRAS	SUNDRY	\$146.00	D	04/22/2015
2704		RIVER VALLEY TURF	PARTS	\$32.08	D	05/11/2015
2703		TERRY FRAZERS RV CENTE	BITUMINOUS	\$54.21	D	05/06/2015
2703		TERRY FRAZERS RV CENTE	BITUMINOUS	\$54.21	D	04/28/2015

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	2703	TERRY FRAZERS RV CENTE	BITUMINOUS	\$54.21	D	04/29/2015
	2703	TERRY FRAZERS RV CENTE	BITUMINOUS	\$54.21	D	04/27/2015
	2703	TERRY FRAZERS RV CENTE	BITUMINOUS	\$54.21	D	04/15/2015
	2703	TERRY FRAZERS RV CENTE	BITUMINOUS	\$54.21	D	05/01/2015
	2703	TERRY FRAZERS RV CENTE	BITUMINOUS	\$54.21	D	04/21/2015
	2703	TERRY FRAZERS RV CENTE	BITUMINOUS	\$54.21	D	04/16/2015
				5,053.45		
Sheriff						
	2801	5.11 TACTICAL	SUPPLIES CLOTHING	\$106.98	D	04/24/2015
	2801	7-ELEVEN	VEHICLE FUELS AND LUBRICA	\$27.05	D	04/19/2015
	2802	ALICE TRAINING INSTITU	SCHOOL OF INSTRUCTION	\$595.00	D	04/15/2015
	2802	ALL TOWN CHAUFFEUR	TRAVEL	\$25.00	D	04/23/2015
	2802	AMAZON	SUPPLIES	\$71.96	D	05/07/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$34.88	D	04/23/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$17.99	D	05/11/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$86.94	D	04/24/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$41.86	D	05/06/2015
	2802	AMAZON	SUPPLIES	\$-19.99	C	04/30/2015
	2802	AMAZON	SUPPLIES	\$19.99	D	04/27/2015
	2802	APPROVED GAS MASKS	SUPPLIES	\$2,128.45	D	05/08/2015
	2804	ARMSTRONG SYSTEMS & CO	SUPPLIES	\$175.16	D	04/20/2015
	2802	AUTO TRIM AND SIGN	MAINTENANCE -VEHICLES	\$393.00	D	04/23/2015
	2802	BASIC LTD	SUPPLIES	\$559.48	D	04/22/2015
	2802	BOSS OFFICE SUPPLIES	SUPPLIES	\$816.78	D	05/08/2015
	2802	BOSS OFFICE SUPPLIES	SUPPLIES	\$158.34	D	04/28/2015
	2803	BP	VEHICLE FUELS AND LUBRICA	\$26.00	D	04/16/2015
	2803	BP	VEHICLE FUELS AND LUBRICA	\$25.00	D	04/20/2015
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$28.50	D	04/18/2015
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$37.42	D	04/28/2015
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$37.65	D	04/20/2015
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$35.36	D	04/17/2015

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Sheriff cont...						
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$30.00	D	04/16/2015
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$36.00	D	05/07/2015
	2802	CHARM-TEX	SUPPLIES	\$389.70	D	04/16/2015
	2802	CJC COOPER	SUPPLIES	\$252.89	D	05/05/2015
	2802	DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	\$535.00	D	04/24/2015
	2802	DELTA	TRAVEL	\$25.00	D	05/06/2015
	2802	DELTA	TRAVEL	\$25.00	D	04/22/2015
	2802	DELTA	TRAVEL	\$25.00	D	05/02/2015
	2802	DELTA	TRAVEL	\$25.00	D	04/18/2015
	2802	DELTA	TRAVEL	\$25.00	D	04/22/2015
	2802	DELTA	TRAVEL	\$25.00	D	04/17/2015
	2802	EAST SIDE BAKERY	COMMISSARY SURCHARGE USE	\$35.00	D	05/08/2015
	2802	EMBASSY SUITES	TRAVEL	\$-3.00	C	04/16/2015
	2801	FAREWAY STORES	SUPPLIES	\$25.00	D	05/04/2015
	2802	GASLAND	VEHICLE FUELS AND LUBRICA	\$28.00	D	04/22/2015
	2802	HOLIDAY INN	TRAVEL	\$91.50	D	04/23/2015
	2805	HOLIDAY INN	TRAVEL	\$252.00	D	04/22/2015
	2804	HOLIDAY INN	TRAVEL	\$84.00	D	04/21/2015
	2802	HOLIDAY INN	TRAVEL	\$91.50	D	04/23/2015
	2804	HOLIDAY INN	TRAVEL	\$84.00	D	04/20/2015
	2802	HOTEL RES	TRAVEL	\$268.52	D	04/16/2015
	1000	HY VEE	SUPPLIES	\$40.00	D	04/18/2015
	1000	HY VEE	SUPPLIES	\$43.00	D	04/17/2015
	1000	HY VEE	SUPPLIES	\$30.00	D	04/22/2015
	2802	IN GLOBAL SAFETY COMP	SUPPLIES	\$1,637.91	D	05/05/2015
	2802	JAC LIMO	TRAVEL	\$59.00	D	05/11/2015
	2802	KASCAR LLC	MAINTENANCE- EQUIPMENT	\$232.93	D	04/29/2015
	2802	KIFLU TRANSPORTATI	TRAVEL	\$32.40	D	04/22/2015
	2803	KIMBERLY CHRYSLER BMW	MAINTENANCE -VEHICLES	\$1,537.64	D	05/01/2015
	2801	KUM & GO	VEHICLE FUELS AND LUBRICA	\$13.00	D	04/15/2015
	2801	KUM & GO	VEHICLE FUELS AND LUBRICA	\$35.00	D	04/17/2015
	2801	KWIK STAR	VEHICLE FUELS AND LUBRICA	\$40.84	D	04/15/2015
	2803	LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$34.00	D	04/23/2015

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Sheriff cont...						
2801		LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$30.83	D	05/11/2015
2801		LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$39.17	D	04/16/2015
2802		LUNARDIS	SUPPLIES	\$64.95	D	04/27/2015
2801		MACHINE SHED DAVENPORT	SUPPLIES	\$25.00	D	05/04/2015
2802		MARATHON PETRO	VEHICLE FUELS AND LUBRICA	\$37.00	D	04/23/2015
2802		MCC MEDIACOM	COMMISSARY SURCHARGE USE	\$311.53	D	05/08/2015
2801		MCC MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	05/08/2015
2802		MENARDS	SUPPLIES	\$29.91	D	04/21/2015
2802		MENARDS	SUPPLIES	\$37.36	D	04/17/2015
2802		MENARDS	SUPPLIES	\$47.92	D	04/30/2015
2802		MENARDS	SUPPLIES	\$7.52	D	04/21/2015
2802		MIMZI ART FRAME INC	SUPPLIES	\$63.00	D	04/24/2015
2802		MIMZI ART FRAME INC	SUPPLIES	\$254.66	D	04/20/2015
2802		MURPHY	VEHICLE FUELS AND LUBRICA	\$38.24	D	04/27/2015
2801		NORTH SCOTT FOODS	SUPPLIES	\$15.79	D	05/05/2015
2802		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$49.65	D	04/22/2015
2802		PARTSTREE.COM	SUPPLIES	\$43.07	D	04/23/2015
2805		PAYPAL IOWADIVISIO	MEMBERSHIPS	\$100.00	D	04/21/2015
2803		PETRO MART	VEHICLE FUELS AND LUBRICA	\$40.00	D	04/23/2015
2801		PILOT	VEHICLE FUELS AND LUBRICA	\$24.93	D	04/22/2015
2802		PILOT	VEHICLE FUELS AND LUBRICA	\$38.00	D	04/23/2015
2802		QUAD CITY AIRPORT	TRAVEL	\$35.00	D	04/22/2015
2802		RAMADA NORTHWEST	TRAVEL	\$244.16	D	04/15/2015
2802		SCITENT	SCHOOL OF INSTRUCTION	\$30.00	D	04/27/2015
2802		SCITENT	SCHOOL OF INSTRUCTION	\$30.00	D	04/15/2015
2802		SCITENT	SCHOOL OF INSTRUCTION	\$30.00	D	04/27/2015
2802		SCITENT	SCHOOL OF INSTRUCTION	\$30.00	D	04/15/2015
2802		SHELL OIL	VEHICLE FUELS AND LUBRICA	\$48.57	D	05/07/2015
2802		SHELL OIL	VEHICLE FUELS AND LUBRICA	\$34.00	D	04/17/2015
2802		SHELL OIL	VEHICLE FUELS AND LUBRICA	\$37.00	D	04/17/2015
2802		SPEEDWAY	VEHICLE FUELS AND LUBRICA	\$42.00	D	04/17/2015
2802		STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$9.95	D	04/15/2015
2802		STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$27.00	D	04/15/2015

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	2802	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$244.00	D	04/20/2015
	2803	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$546.35	D	04/24/2015
	2802	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$1,130.65	D	04/20/2015
	2802	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$38.95	D	04/28/2015
	2802	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$252.95	D	05/06/2015
	2802	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$19.96	D	04/20/2015
	2802	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$223.18	D	05/08/2015
	2802	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$398.58	D	05/08/2015
	2802	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$29.05	D	04/24/2015
	2802	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$17.00	D	05/04/2015
	2802	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$1,171.47	D	04/23/2015
	2802	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$40.55	D	05/07/2015
	2802	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$242.00	D	04/23/2015
	2802	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$298.64	D	04/24/2015
	2802	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$15.00	D	05/07/2015
	2803	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$670.79	D	04/27/2015
	2802	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$39.55	D	04/17/2015
	2802	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$65.05	D	04/23/2015
	2802	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$39.85	D	04/27/2015
	2801	STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$28.45	D	04/15/2015
	2801	STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$28.45	D	05/06/2015
	2802	TALLGRASS BUSINESS RES	SUPPLIES	\$64.52	D	05/08/2015
	2802	TAXI CAB SERVICE	TRAVEL	\$30.00	D	04/18/2015
	2802	TAXI CAB SERVICE	TRAVEL	\$25.00	D	04/17/2015
	2802	THOMSON WEST TCD	COMMISSARY SURCHARGE USE	\$27.60	D	05/01/2015
	2802	THOMSON WEST TCD	COMMISSARY SURCHARGE USE	\$460.00	D	05/01/2015
	2801	TPC CASH & CARRY DAVEN	SUPPLIES	\$50.00	D	05/04/2015
	1000	TROPHY KING	SUPPLIES	\$130.00	D	05/11/2015
	2802	TROPHY KING	SUPPLIES	\$36.00	D	05/04/2015
	1000	TROPHY KING	SUPPLIES	\$65.00	D	05/11/2015
	2802	UNITED CAMERA REPAIR I	MAINTENANCE- EQUIPMENT	\$36.50	D	04/30/2015
	2804	USPS	COMMERCIAL SERVICES	\$6.98	D	05/08/2015
	2801	WAL-MART	SUPPLIES CLOTHING	\$4.96	D	05/06/2015

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Sheriff cont...						
2802		WALGREENS	SUPPLIES	\$9.15	D	04/27/2015
2802		WALLACES GARDEN CENTER	SUPPLIES	\$361.68	D	04/17/2015
2801		WAWA	VEHICLE FUELS AND LUBRICA	\$43.62	D	05/10/2015
2801		WAWA	VEHICLE FUELS AND LUBRICA	\$34.07	D	05/09/2015
2802		WESTIN CHARLOTTE	TRAVEL	\$0.01	D	04/23/2015
2802		WORLDPOINT ECC	TRAVEL	\$147.45	D	05/07/2015
2802		WW GRAINGER	SUPPLIES	\$23.12	D	04/16/2015
2802		WW GRAINGER	SUPPLIES	\$55.42	D	04/16/2015
				20,652.34		
Treasurer						
1000		BP	TRAVEL	\$16.90	D	04/21/2015
1000		BP	TRAVEL	\$15.50	D	04/21/2015
1000		DELTA	TRAVEL	\$376.70	D	04/15/2015
3002		KUM & GO	TRAVEL	\$26.01	D	04/15/2015
1000		NACCTFO	SCHOOL OF INSTRUCTION	\$150.00	D	04/15/2015
3002		OFFICE SOLUTIONS	SUPPLIES	\$20.95	D	04/16/2015
				606.06		
Self Insurance Expenditures						
1003		DICK'S SPORTING GOODS	ADMIN EXPENSE GROUP HEALT	\$50.00	D	04/20/2015
1003		HANDICAPPED DEVELOPMEN	ADMIN EXPENSE GROUP HEALT	\$297.48	D	05/05/2015
1003		MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	\$1,084.25	D	04/20/2015
1003		TARGET	ADMIN EXPENSE GROUP HEALT	\$99.99	D	04/20/2015
				1,531.72		
County Assessor						
1000		BOSS OFFICE SUPPLIES	SUPPLIES	\$33.20	D	05/05/2015
1000		BOSS OFFICE SUPPLIES	SUPPLIES	\$28.95	D	05/12/2015
				62.15		

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County Library						
1000		AMAZON	JUVENILE BOOKS	\$46.43	D	05/04/2015
1000		AMAZON	JUVENILE BOOKS	\$14.74	D	05/04/2015
1000		AMAZON	JUVENILE BOOKS	\$125.16	D	05/04/2015
1000		AMAZON	JUVENILE BOOKS	\$9.96	D	05/05/2015
1000		AMAZON	JUVENILE BOOKS	\$-1.89	C	05/05/2015
1000		AMAZON	JUVENILE BOOKS	\$23.98	D	05/07/2015
1000		AMAZON	JUVENILE BOOKS	\$168.61	D	05/04/2015
1000		AMAZON	AUDIO VISUAL	\$-1.00	C	05/01/2015
1000		AMAZON	JUVENILE BOOKS	\$19.99	D	05/03/2015
1000		AMAZON	AUDIO VISUAL	\$-0.05	C	05/01/2015
1000		AMAZON	AUDIO VISUAL	\$-2.00	C	05/01/2015
1000		AMAZON	AUDIO VISUAL	\$-5.00	C	05/01/2015
1000		AMAZON	AUDIO VISUAL	\$-0.04	C	05/01/2015
1000		AMAZON	AUDIO VISUAL	\$173.61	D	04/25/2015
1000		AMAZON	ADULT BOOKS	\$74.91	D	05/04/2015
1000		AMAZON	PERIODICALS AND SUBSRCIPT	\$10.00	D	04/16/2015
1000		AMAZON	AUDIO VISUAL	\$-0.04	C	04/22/2015
1000		AMAZON	LIBRARY PROGRAMMING	\$9.72	D	05/09/2015
1000		AMAZON	AUDIO VISUAL	\$-0.96	C	05/01/2015
1000		AMAZON	JUVENILE BOOKS	\$-0.13	C	04/15/2015
1000		AMAZON	JUVENILE BOOKS	\$-0.27	C	04/15/2015
1000		AMAZON	JUVENILE BOOKS	\$4.99	D	04/16/2015
1000		AMAZON	JUVENILE BOOKS	\$11.28	D	04/20/2015
1000		AMAZON	JUVENILE BOOKS	\$37.53	D	04/20/2015
1000		AMAZON	JUVENILE BOOKS	\$5.95	D	04/21/2015
1000		AMAZON	JUVENILE BOOKS	\$-0.29	C	04/22/2015
1000		AMAZON	JUVENILE BOOKS	\$13.88	D	05/04/2015
1000		AMAZON	AUDIO VISUAL	\$-2.00	C	05/01/2015
1000		AMAZON	AUDIO VISUAL	\$-0.04	C	05/09/2015
1000		AMAZON	JUVENILE BOOKS	\$9.74	D	04/27/2015
1000		AMAZON	JUVENILE BOOKS	\$4.99	D	04/27/2015
1000		AMAZON	JUVENILE BOOKS	\$-0.50	C	04/30/2015
1000		AMAZON	JUVENILE BOOKS	\$18.55	D	05/04/2015

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
1000		AMAZON	JUVENILE BOOKS	\$12.74	D	05/11/2015
1000		AMAZON	JUVENILE BOOKS	\$7.99	D	05/11/2015
1000		AMAZON	JUVENILE BOOKS	\$60.54	D	05/03/2015
1000		AMAZON	JUVENILE BOOKS	\$100.74	D	05/03/2015
1000		AMAZON	AUDIO VISUAL	\$54.33	D	05/07/2015
1000		AMAZON	AUDIO VISUAL	\$-2.00	C	04/22/2015
1000		AMAZON	ADULT BOOKS	\$-2.56	C	05/05/2015
1000		AMAZON	ADULT BOOKS	\$16.79	D	05/04/2015
1000		AMAZON	ADULT BOOKS	\$7.99	D	05/04/2015
1000		AMAZON	ADULT BOOKS	\$32.65	D	05/04/2015
1000		AMAZON	ADULT BOOKS	\$105.12	D	05/03/2015
1000		AMAZON	ADULT BOOKS	\$72.61	D	05/03/2015
1000		AMAZON	ADULT BOOKS	\$52.60	D	05/03/2015
1000		AMAZON	ADULT BOOKS	\$38.02	D	05/02/2015
1000		AMAZON	ADULT BOOKS	\$63.22	D	05/02/2015
1000		AMAZON	ADULT BOOKS	\$70.11	D	05/02/2015
1000		AMAZON	ADULT BOOKS	\$-2.26	C	05/06/2015
1000		AMAZON	ADULT BOOKS	\$25.81	D	04/30/2015
1000		AMAZON	ADULT BOOKS	\$36.75	D	04/30/2015
1000		AMAZON	ADULT BOOKS	\$183.76	D	04/30/2015
1000		AMAZON	ADULT BOOKS	\$26.98	D	05/04/2015
1000		AMAZON	ADULT BOOKS	\$363.85	D	04/30/2015
1000		AMAZON	ADULT BOOKS	\$38.89	D	04/30/2015
1000		AMAZON	ADULT BOOKS	\$28.00	D	04/30/2015
1000		AMAZON	ADULT BOOKS	\$53.52	D	04/30/2015
1000		AMAZON	ADULT BOOKS	\$18.55	D	04/30/2015
1000		AMAZON	ADULT BOOKS	\$102.01	D	04/26/2015
1000		AMAZON	ADULT BOOKS	\$12.59	D	04/24/2015
1000		AMAZON	ADULT BOOKS	\$-12.36	C	04/20/2015
1000		AMAZON	ADULT BOOKS	\$38.97	D	04/30/2015
1000		AMAZON	AUDIO VISUAL	\$-0.01	C	04/30/2015
1000		AMAZON	ADULT BOOKS	\$-0.08	C	05/06/2015
1000		AMAZON	AUDIO VISUAL	\$64.94	D	04/20/2015

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
1000		AMAZON	AUDIO VISUAL	\$-0.02	C	04/15/2015
1000		AMAZON	AUDIO VISUAL	\$9.96	D	05/11/2015
1000		AMAZON	AUDIO VISUAL	\$70.70	D	05/10/2015
1000		AMAZON	AUDIO VISUAL	\$21.31	D	05/08/2015
1000		AMAZON	AUDIO VISUAL	\$92.86	D	05/07/2015
1000		AMAZON	AUDIO VISUAL	\$65.80	D	05/07/2015
1000		AMAZON	AUDIO VISUAL	\$15.00	D	05/06/2015
1000		AMAZON	ADULT BOOKS	\$87.89	D	04/30/2015
1000		AMAZON	AUDIO VISUAL	\$-0.06	C	05/01/2015
1000		AMAZON	AUDIO VISUAL	\$-1.03	C	04/15/2015
1000		AMAZON	ADULT BOOKS	\$-0.14	C	05/06/2015
1000		AMAZON	ADULT BOOKS	\$154.88	D	05/09/2015
1000		AMAZON	ADULT BOOKS	\$41.43	D	05/10/2015
1000		AMAZON	ADULT BOOKS	\$39.08	D	05/11/2015
1000		AMAZON	AUDIO VISUAL	\$-2.72	C	05/01/2015
1000		AMAZON	ADULT BOOKS	\$42.62	D	05/11/2015
1000		AMAZON	AUDIO VISUAL	\$22.32	D	04/27/2015
1000		AMAZON	AUDIO VISUAL	\$-0.01	C	04/15/2015
1000		AMAZON	AUDIO VISUAL	\$28.98	D	04/20/2015
1000		AMAZON	AUDIO VISUAL	\$10.99	D	04/20/2015
1000		AMAZON	AUDIO VISUAL	\$9.99	D	04/27/2015
1000		AMAZON	AUDIO VISUAL	\$76.52	D	04/27/2015
1000		CALENDAR WIZ LLC	REFERENCE BOOKS	\$154.00	D	04/27/2015
1000		COSTUME SPECIALTIES	LIBRARY PROGRAMMING	\$280.00	D	05/01/2015
1000		DES MOINES REGISTER	PERIODICALS AND SUBSRRIPT	\$25.00	D	05/08/2015
1000		DLINK.CLOUDCOMMAND.COM	REFERENCE BOOKS	\$236.79	D	04/23/2015
1000		JOANN STORE INTERNET	LIBRARY PROGRAMMING	\$131.95	D	05/08/2015
1000		UPSTART/EDUPRESS	SUPPLIES	\$151.79	D	04/15/2015
1000		UPSTART/EDUPRESS	LIBRARY PROGRAMMING	\$16.50	D	04/28/2015
1000		VONAGE	MAINTENANCE- SOFTWARE	\$233.92	D	04/24/2015
				4,456.91		

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
SECC/EMA						
6802		AMERICAN	TRAVEL	\$25.00	D	05/06/2015
6802		AMERICAN	TRAVEL	\$25.00	D	05/03/2015
6802		CASH FOR RIDING	TRAVEL	\$51.15	D	05/03/2015
6802		COMPLIANCESIGNS.COM	SUPPLIES	\$26.00	D	04/23/2015
6802		DTV DIRECTV SERVICE	COMMERCIAL SERVICES	\$241.48	D	05/12/2015
6802		FOUR S LIMO	TRAVEL	\$65.00	D	05/06/2015
6802		HY VEE	SUPPLIES	\$-1.75	C	05/08/2015
6802		HY VEE	SUPPLIES	\$35.00	D	05/04/2015
6802		HY VEE	EMPLOYEE DEVELOPMENT- GEN	\$110.08	D	04/29/2015
6802		HY VEE	EMPLOYEE DEVELOPMENT- GEN	\$36.75	D	04/27/2015
6801		IWIRELESS - RECURRING	CELL PHONES	\$72.68	D	04/23/2015
6802		OFFICE SOLUTIONS	SUPPLIES	\$87.97	D	04/24/2015
6802		OFFICE SOLUTIONS	SUPPLIES	\$23.90	D	05/12/2015
6801		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$59.99	D	04/20/2015
6802		PRAIRIE MEADOWS HOTEL	TRAVEL	\$99.70	D	04/27/2015
6802		STAPLES	MAINTENANCE- EQUIPMENT	\$29.46	D	04/16/2015
6802		TALLGRASS BUSINESS RES	SUPPLIES	\$5.32	D	04/14/2015
6802		TALLGRASS BUSINESS RES	SUPPLIES	\$46.88	D	05/05/2015
6802		TAPE-TEL ELECTRONICS	TECHNOLOGY AND EQUIPMENT	\$84.50	D	05/04/2015
6802		USPS	POSTAGE	\$21.46	D	05/01/2015
6802		WSC WINDSTREAM PMTFEE	TELEPHONE NOT CELLULAR	\$120.28	D	04/28/2015
				<u>1,265.85</u>		
Report Total:				<u><u>67,327.46</u></u>		