

PURCHASING CARD GENERAL LEDGER REPORT

11/03/2013

POSTING DATE: 10/30/13

BOARD DATE :11/07/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Administration						
ADMINISTRATION	BEST BUY	Supplies	34.99	D	23-Oct-13	24-Oct-13
FSS OTHER PROGR	PANERA BREAD #3218	Supplies	56.03	D	11-Oct-13	14-Oct-13
Administration			91.02			
Attorney						
ATTORNEY CRIMI	CASEYS GEN STORE	Travel	28.70	D	24-Oct-13	28-Oct-13
ATTORNEY CRIMI	HOLIDAY INN	Travel	201.50	D	24-Oct-13	25-Oct-13
ATTORNEY CRIMI	HOLIDAY INN	Travel	201.50	D	24-Oct-13	25-Oct-13
ATTORNEY CRIMI	HOLIDAY INN	Travel	(18.00)	C	28-Oct-13	29-Oct-13
ATTORNEY CRIMI	HOTEL AT KIRKWOOD C	Travel	110.88	D	11-Oct-13	14-Oct-13
Attorney			524.58			
Auditor						
AUDITOR	FAIRFIELD INN&SUITES I	Travel	155.68	D	9-Oct-13	11-Oct-13
AUDITOR	USPS	Postage	42.45	D	15-Oct-13	16-Oct-13
Auditor			198.13			
Capital Improvements						
FACILITY AND SU	HAYMAN'S WESTSIDE AC	Capital Improve	29.52	D	2-Oct-13	3-Oct-13
FSS OTHER PROGR	HP HOME STORE	Capital Improve	(4.20)	C	1-Oct-13	3-Oct-13
Capital Improvements			25.32			
Community Services						
COMMUNITY SERV	HAMPTON INN DES MOIN	Travel	104.16	D	23-Oct-13	24-Oct-13
COMMUNITY SERV	HAMPTON INN DES MOIN	Travel	104.16	D	23-Oct-13	24-Oct-13
COMMUNITY SERV	PRAIRIE MEADOWS - HO	Travel	199.36	D	2-Oct-13	4-Oct-13

PURCHASING CARD GENERAL LEDGER REPORT

11/03/2013

POSTING DATE: 10/30/13

BOARD DATE :11/07/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Community Services			407.68			
Conservation						
CONSERVATION	ACE HARDWARE	Supplies	6.49	D	28-Oct-13	30-Oct-13
CONSERVATION A	AMERICAN	Travel	25.00	D	7-Oct-13	9-Oct-13
CONSERVATION A	AMERICAN	Travel	25.00	D	11-Oct-13	14-Oct-13
CONSERVATION	APPLIANCE PARTS PROS	Supplies	(6.95)	C	15-Oct-13	16-Oct-13
CONSERVATION A	ARROWWOOD RESORT	Travel	(97.90)	C	29-Sep-13	8-Oct-13
CONSERVATION A	ARROWWOOD RESORT	Travel	(293.70)	C	29-Sep-13	8-Oct-13
CONSERVATION	BATTERIES PLUS #13	Supplies	11.98	D	17-Oct-13	18-Oct-13
CONSERVATION	BAUER BUILT TIRE 23	Maintenance-EQUIP	16.00	D	10-Oct-13	11-Oct-13
CONSERVATION	BIG 10 MART	Fuels and Lubricants	54.41	D	11-Oct-13	14-Oct-13
PARKS AND RECREATION	BROWNELLS INC	Supplies	79.80	D	7-Oct-13	9-Oct-13
CONSERVATION	CARS TRUCKS & VANS R	Maintenance-Vehi	764.15	D	3-Oct-13	7-Oct-13
CONSERVATION	CASEYS GEN STORE	Fuels and Lubricants	44.45	D	9-Oct-13	11-Oct-13
PARKS AND RECREATION	COLONY POINT QPS	Fuels and Lubricants	50.00	D	9-Oct-13	10-Oct-13
CONSERVATION	DOLLAR GENERAL #1289	West Lake Conces	4.00	D	12-Oct-13	14-Oct-13
CONSERVATION A	EASTERN MARINE WEBS	Vehicular Parts	104.20	D	24-Oct-13	25-Oct-13
PARKS AND RECREATION	FARM & FLT OF DAVENP	Supplies	24.96	D	23-Oct-13	25-Oct-13
CONSERVATION	FARM & FLT OF DAVENP	Supplies	39.90	D	22-Oct-13	24-Oct-13
CONSERVATION	FARM & FLT OF DAVENP	Supplies	46.99	D	23-Oct-13	25-Oct-13
CONSERVATION	FARM & FLT OF DAVENP	Capital Improveme	86.16	D	23-Oct-13	25-Oct-13
CONSERVATION	FARM & FLT OF DAVENP	Supplies	54.28	D	18-Oct-13	21-Oct-13
CONSERVATION	FARM & FLT OF DAVENP	Supplies	(46.99)	C	21-Oct-13	23-Oct-13
PARKS AND RECREATION	FARM & FLT OF DAVENP	Supplies	29.99	D	14-Oct-13	16-Oct-13
PARKS AND RECREATION	FARM & FLT OF DAVENP	Supplies	39.90	D	25-Oct-13	28-Oct-13
CONSERVATION A	HILTON HOTEL AMERIC/	Travel	823.68	D	11-Oct-13	14-Oct-13
CONSERVATION A	HILTON HOTEL AMERIC/	Travel	39.68	D	23-Oct-13	25-Oct-13
CONSERVATION	HOTEL RESTAURANT SU	Apothecary Shop &	386.14	D	21-Oct-13	22-Oct-13
GLYNNS CREEK CI	HY VEE	Supplies	(5.35)	C	2-Oct-13	3-Oct-13
GLYNNS CREEK CI	HY VEE	Supplies	67.85	D	2-Oct-13	3-Oct-13
CONSERVATION	HY VEE	Friends of PV - Su	30.65	D	19-Oct-13	21-Oct-13
CONSERVATION	HY VEE	Friends of PV - Su	0.99	D	19-Oct-13	21-Oct-13

PURCHASING CARD GENERAL LEDGER REPORT

11/03/2013

POSTING DATE: 10/30/13

BOARD DATE :11/07/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
CONSERVATION	HY VEE	Friends of PV - Su	(1.06)	C	19-Oct-13	21-Oct-13
CONSERVATION A	ISU ALUMNI ASSOCIATIC	Supplies	60.00	D	15-Oct-13	16-Oct-13
CONSERVATION A	ISU ALUMNI ASSOCIATIC	Supplies	150.00	D	15-Oct-13	16-Oct-13
CONSERVATION A	ISU ALUMNI ASSOCIATIC	Supplies	150.00	D	15-Oct-13	16-Oct-13
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	18.18	D	2-Oct-13	3-Oct-13
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	23.27	D	10-Oct-13	11-Oct-13
CONSERVATION	K&K TRUEVALUE HARD'	Supplies	17.01	D	15-Oct-13	16-Oct-13
CONSERVATION	KEITH BRAAFHART MAT	Supplies	502.64	D	3-Oct-13	7-Oct-13
CONSERVATION	KUM & GO	Fuels and Lubricar	39.51	D	9-Oct-13	10-Oct-13
CONSERVATION	LOWES	Supplies	102.14	D	15-Oct-13	16-Oct-13
CONSERVATION	LOWES	Supplies	57.12	D	29-Oct-13	30-Oct-13
CONSERVATION	MENARDS DAVENPORT	Park Maintenance	9.41	D	22-Oct-13	23-Oct-13
CONSERVATION	MENARDS DAVENPORT	Supplies	39.95	D	7-Oct-13	8-Oct-13
CONSERVATION	MENARDS DAVENPORT	Supplies	64.10	D	29-Oct-13	30-Oct-13
CONSERVATION A	MOPHIE LLC	Supplies	37.65	D	2-Oct-13	3-Oct-13
WAPSI RIVER CEN'	NORTH SCOTT FOODS	Supplies	17.36	D	21-Oct-13	22-Oct-13
CONSERVATION A	NRPA HOUSING	Travel	(243.36)	C	2-Oct-13	4-Oct-13
CONSERVATION	OFFICE MAX	Supplies	39.82	D	2-Oct-13	3-Oct-13
CONSERVATION	OFFICE MAX	Supplies	5.54	D	17-Oct-13	18-Oct-13
CONSERVATION	OFFICE MAX	Supplies	161.95	D	18-Oct-13	21-Oct-13
CONSERVATION A	QUAD CITY AIRPORT	Travel	35.00	D	11-Oct-13	14-Oct-13
CONSERVATION	RIDOUT PLASTICS	Supplies	326.75	D	8-Oct-13	10-Oct-13
WAPSI RIVER CEN'	SEARS ROEBUCK 2760	Maintenance-Vehi	19.99	D	4-Oct-13	7-Oct-13
CONSERVATION	TESKE PET AND GARD	Supplies	10.00	D	10-Oct-13	11-Oct-13
CONSERVATION	TESKE PET AND GARD	Supplies	8.00	D	14-Oct-13	16-Oct-13
CONSERVATION	TESKE PET AND GARD	Supplies	8.00	D	22-Oct-13	23-Oct-13
CONSERVATION	USPS	Postage	5.80	D	28-Oct-13	29-Oct-13
CONSERVATION	WAL-MART	Apothecary Shop	70.82	D	14-Oct-13	15-Oct-13
CONSERVATION	WAL-MART	Apothecary Shop	81.76	D	15-Oct-13	16-Oct-13
CONSERVATION	WAL-MART	Apothecary Shop	56.35	D	18-Oct-13	21-Oct-13
CONSERVATION A	WAL-MART	Supplies	28.06	D	26-Oct-13	28-Oct-13
CONSERVATION	WAL-MART	West Lake Conces	40.32	D	1-Oct-13	3-Oct-13
CONSERVATION	WAL-MART	West Lake Conces	39.22	D	11-Oct-13	14-Oct-13
CONSERVATION	WAL-MART	West Lake Conces	(40.32)	C	11-Oct-13	14-Oct-13

PURCHASING CARD GENERAL LEDGER REPORT

11/03/2013

POSTING DATE: 10/30/13

BOARD DATE :11/07/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Conservation			4,346.74			
County Assessor						
COUNTY ASSESSO	BOSS OFFICE SUPPLIES	Supplies	84.57	D	15-Oct-13	17-Oct-13
COUNTY ASSESSO	BOSS OFFICE SUPPLIES	Supplies	(48.88)	C	25-Oct-13	28-Oct-13
COUNTY ASSESSO	EMBASSY SUITES DES M	School of Instructi	372.96	D	3-Oct-13	4-Oct-13
COUNTY ASSESSO	EMBASSY SUITES DES M	School of Instructi	372.96	D	3-Oct-13	4-Oct-13
COUNTY ASSESSO	EMBASSY SUITES DES M	School of Instructi	372.96	D	3-Oct-13	4-Oct-13
COUNTY ASSESSO	LOOPNET INC	Professional Servic	49.95	D	17-Oct-13	18-Oct-13
County Assessor			1,204.52			
County Library						
LIBRARY	AMAZON	Supplies	151.90	D	7-Oct-13	8-Oct-13
LIBRARY	AMAZON	Adult Books	8.49	D	15-Oct-13	16-Oct-13
LIBRARY	AMAZON	Audio Visual	306.68	D	21-Oct-13	21-Oct-13
LIBRARY	AMAZON	Audio Visual	145.17	D	26-Oct-13	28-Oct-13
LIBRARY	AMAZON	Audio Visual	25.67	D	26-Oct-13	28-Oct-13
LIBRARY	AMAZON	Supplies	72.95	D	26-Oct-13	28-Oct-13
LIBRARY	AMAZON	Supplies	145.94	D	28-Oct-13	29-Oct-13
LIBRARY	AMAZON	Audio Visual	55.41	D	3-Oct-13	3-Oct-13
LIBRARY	AMAZON	Audio Visual	46.97	D	7-Oct-13	7-Oct-13
LIBRARY	AMAZON	Adult Books	(11.69)	C	7-Oct-13	8-Oct-13
LIBRARY	AMAZON	Audio Visual	29.96	D	14-Oct-13	14-Oct-13
LIBRARY	AMAZON	Audio Visual	6.29	D	15-Oct-13	16-Oct-13
LIBRARY	AMAZON	Adult Books	141.71	D	16-Oct-13	16-Oct-13
LIBRARY	AMAZON	Adult Books	26.10	D	16-Oct-13	16-Oct-13
LIBRARY	AMAZON	Audio Visual	23.14	D	18-Oct-13	21-Oct-13
LIBRARY	AMAZON	Adult Books	34.78	D	19-Oct-13	21-Oct-13
LIBRARY	AMAZON	Audio Visual	14.89	D	19-Oct-13	21-Oct-13
LIBRARY	AMAZON	Adult Books	15.26	D	19-Oct-13	21-Oct-13
LIBRARY	AMAZON	Audio Visual	17.99	D	20-Oct-13	21-Oct-13

PURCHASING CARD GENERAL LEDGER REPORT

11/03/2013

POSTING DATE: 10/30/13

BOARD DATE :11/07/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
LIBRARY	AMAZON	Audio Visual	20.78	D	21-Oct-13	21-Oct-13
LIBRARY	AMAZON	Audio Visual	9.99	D	21-Oct-13	22-Oct-13
LIBRARY	AMAZON	Audio Visual	9.99	D	21-Oct-13	22-Oct-13
LIBRARY	AMAZON	Audio Visual	22.99	D	22-Oct-13	22-Oct-13
LIBRARY	AMAZON	Adult Books	68.77	D	22-Oct-13	22-Oct-13
LIBRARY	AMAZON	Adult Books	(0.59)	C	23-Oct-13	24-Oct-13
LIBRARY	AMAZON	Juvenile Books	83.03	D	25-Oct-13	25-Oct-13
LIBRARY	AMAZON	Adult Books	17.99	D	28-Oct-13	28-Oct-13
LIBRARY	AMAZON	Audio Visual	11.04	D	28-Oct-13	28-Oct-13
LIBRARY	AMAZON	Adult Books	29.97	D	28-Oct-13	28-Oct-13
LIBRARY	AMAZON	Audio Visual	22.08	D	28-Oct-13	29-Oct-13
LIBRARY	AMAZON	Adult Books	7.10	D	29-Oct-13	29-Oct-13
LIBRARY	COLORTONEREXPERT	Supplies	73.38	D	2-Oct-13	4-Oct-13
LIBRARY	WWW.NEWEGG.COM	Office Furniture ar	59.99	D	15-Oct-13	16-Oct-13
LIBRARY	WWW.NEWEGG.COM	Office Furniture ar	375.06	D	15-Oct-13	16-Oct-13
County Library			2,069.18			

Dept Human Services

DEPT OF HUMAN S	AMAZON	Maintenance-Equip	108.38	D	2-Oct-13	3-Oct-13
DEPT OF HUMAN S	USPS	Postage	10.86	D	9-Oct-13	10-Oct-13
DEPT OF HUMAN S	VZWRLSS IVR VB	Telephone	191.21	D	30-Oct-13	30-Oct-13
DEPT OF HUMAN S	WAL-MART	Supplies	17.96	D	18-Oct-13	21-Oct-13
Dept Human Services			328.41			

EMA

EMA SECC 68C	4IMPRINT	Supplies	164.53	D	16-Oct-13	17-Oct-13
FSS OTHER PROGR	AMSAN CORP	Supplies	114.35	D	18-Oct-13	22-Oct-13
EMA SECC 68C	BECK'S #22 QPS	Travel	26.45	D	20-Oct-13	21-Oct-13
EMA SECC 68C	CREDIT TO PURCHASE	Travel	(1,196.00)	C	10-Sep-13	10-Oct-13
EMA SECC 68C	DRURY INN TROY	Travel	184.04	D	4-Oct-13	7-Oct-13
EMA SECC 68C	DTV DIRECTV SERVICE	Commercial Servic	223.99	D	12-Oct-13	14-Oct-13

PURCHASING CARD GENERAL LEDGER REPORT

11/03/2013

POSTING DATE: 10/30/13

BOARD DATE :11/07/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
FACILITY AND SUJ	ELECT. ENGINEERING EC	Supplies	9.72	D	7-Oct-13	8-Oct-13
EMA SECC 68C	FREDPRYOR CAREERTR/	School of Instructi	1,791.00	D	28-Oct-13	29-Oct-13
EMA SECC 68C	FREDPRYOR CAREERTR/	School of Instructi	199.00	D	28-Oct-13	29-Oct-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	219.47	D	21-Oct-13	22-Oct-13
EMA SECC 68C	GREYHOUND LINES CNP	Travel	36.50	D	22-Oct-13	23-Oct-13
EMA SECC 68C	HY VEE	Employee Develop	46.99	D	15-Oct-13	16-Oct-13
EMA SECC 68C	IPSTA CONFERENCE	School of Instructi	99.00	D	18-Oct-13	21-Oct-13
EMERGENCY MAN	IWIRELESS - RECURRING	Cell Phones	72.12	D	15-Oct-13	17-Oct-13
FSS OTHER PROGR	KUM & GO	Fuels and Lubricar	35.30	D	10-Oct-13	11-Oct-13
EMA SECC 68C	KUM & GO	Travel	33.15	D	29-Oct-13	30-Oct-13
EMA SECC 68C	KWIK SHOP #0593 Q79	Travel	38.00	D	15-Oct-13	16-Oct-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	23-Oct-13	24-Oct-13
EMA SECC 68C	MSFT ONLINE	Maint for Software	90.00	D	24-Oct-13	25-Oct-13
EMA SECC 68C	PILOT 00002964	Travel	36.00	D	4-Oct-13	7-Oct-13
EMA SECC 68C	RAMADA NORTHWEST	Travel	61.60	D	29-Oct-13	30-Oct-13
FSS OTHER PROGR	REPUBLIC SERVICES TR/	Commercial Servic	270.00	D	2-Oct-13	3-Oct-13
EMA SECC 68C	SAMSCLUB #8238	Employee Develop	14.48	D	14-Oct-13	15-Oct-13
EMA SECC 68C	SHELL OIL	Travel	38.38	D	4-Oct-13	7-Oct-13
EMA SECC 68C	SHELL OIL	Travel	31.19	D	2-Oct-13	4-Oct-13
EMERGENCY MAN	SPRINT WIRELESS	Cell Phones	183.00	D	3-Oct-13	3-Oct-13
EMA SECC 68C	STAPLES DIRECT	Supplies	125.96	D	11-Oct-13	14-Oct-13
FSS OTHER PROGR	STONEY CREEK-DES MOI	Travel	100.80	D	10-Oct-13	14-Oct-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	402.01	D	1-Oct-13	3-Oct-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	65.90	D	1-Oct-13	3-Oct-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	57.77	D	2-Oct-13	3-Oct-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	324.20	D	8-Oct-13	9-Oct-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	107.69	D	15-Oct-13	16-Oct-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	36.39	D	15-Oct-13	16-Oct-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	39.95	D	24-Oct-13	25-Oct-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	40.38	D	24-Oct-13	25-Oct-13
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	26.76	D	28-Oct-13	29-Oct-13
EMA SECC 68C	TAPE-TEL ELECTRONICS	Maintenance-Equip	1,135.30	D	18-Oct-13	21-Oct-13
EMA SECC 68C	TELEMESSAGE	Commercial Servic	800.00	D	8-Oct-13	10-Oct-13
EMA SECC 68C	USPS	Postage	8.91	D	28-Oct-13	29-Oct-13

PURCHASING CARD GENERAL LEDGER REPORT

11/03/2013

POSTING DATE: 10/30/13

BOARD DATE :11/07/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
EMA SECC 68C	USPS	Postage	32.88	D	4-Oct-13	7-Oct-13
EMA SECC 68C	WSC WINDSTREAM PMTI	Utilities	120.28	D	26-Oct-13	28-Oct-13
EMA			6,267.44			

Facilities & Support Services
--

FSS OTHER PROGR	AC INFINITY INC	Supplies	43.33	D	2-Oct-13	3-Oct-13
FACILITY AND SUJ	ADEL WHOLESALERS	Maintenance - Bui	(802.33)	C	3-Oct-13	7-Oct-13
FSS OTHER PROGR	ADVANCED LAMPS	Supplies	260.01	D	24-Oct-13	25-Oct-13
FACILITY AND SUJ	AMAZON	Supplies	58.08	D	19-Oct-13	21-Oct-13
FSS ADMINISTRAT	AMAZON	Supplies	37.97	D	3-Oct-13	3-Oct-13
FSS ADMINISTRAT	AMAZON	Supplies	66.16	D	3-Oct-13	3-Oct-13
FSS ADMINISTRAT	AMAZON	Supplies	11.85	D	15-Oct-13	16-Oct-13
FSS OTHER PROGR	AMERICAN PURCHASINC	Memberships	199.00	D	7-Oct-13	8-Oct-13
FSS OTHER PROGR	AMSAN CORP	Supplies	360.06	D	11-Oct-13	15-Oct-13
FACILITY AND SUJ	BARTON SOLVENTS INC	Supplies	851.85	D	25-Oct-13	28-Oct-13
FACILITY AND SUJ	BEST BUY	Supplies	99.98	D	4-Oct-13	7-Oct-13
FSS OTHER PROGR	BEST BUY	Supplies	64.99	D	10-Oct-13	11-Oct-13
FSS ADMINISTRAT	CCTV CAMERA PROS	Supplies	(319.68)	C	2-Oct-13	3-Oct-13
FSS OTHER PROGR	COMPUTER EVOLUTION	Supplies	27.98	D	10-Oct-13	14-Oct-13
FACILITY AND SUJ	COURTESY FORD	Maintenance-Vehi	28.04	D	2-Oct-13	4-Oct-13
FSS OTHER PROGR	DISH NETWORK-ONE TIM	Commercial Servic	108.00	D	24-Oct-13	28-Oct-13
FACILITY AND SUJ	DPT SERVICE, LLC	Maintenance-Equip	88.90	D	4-Oct-13	7-Oct-13
FSS OTHER PROGR	DTV DIRECTV SERVICE	Commercial Servic	94.99	D	24-Oct-13	25-Oct-13
FSS OTHER PROGR	ELECT. ENGINEERING EQ	Supplies	16.51	D	17-Oct-13	18-Oct-13
FSS OTHER PROGR	ELECT. ENGINEERING EQ	Supplies	4.96	D	9-Oct-13	10-Oct-13
FACILITY AND SUJ	ELECT. ENGINEERING EQ	Supplies	162.00	D	3-Oct-13	4-Oct-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	227.56	D	2-Oct-13	3-Oct-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	41.88	D	2-Oct-13	3-Oct-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	628.20	D	3-Oct-13	4-Oct-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	246.91	D	8-Oct-13	9-Oct-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	578.01	D	11-Oct-13	14-Oct-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	75.89	D	21-Oct-13	22-Oct-13
FSS OTHER PROGR	GREENWOOD CLEANING	Supplies	484.37	D	21-Oct-13	22-Oct-13

PURCHASING CARD GENERAL LEDGER REPORT

11/03/2013

POSTING DATE: 10/30/13

BOARD DATE :11/07/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	8.55	D	24-Oct-13	25-Oct-13
FACILITY AND SU	HAYMAN'S WESTSIDE AC	Supplies	68.27	D	4-Oct-13	7-Oct-13
FSS OTHER PROGR	HAYMAN'S WESTSIDE AC	Supplies	5.60	D	9-Oct-13	10-Oct-13
FSS ADMINISTRAT	HAYMAN'S WESTSIDE AC	Supplies	22.94	D	23-Oct-13	24-Oct-13
FACILITY AND SU	HAYMAN'S WESTSIDE AC	Maintenance-Equip	25.14	D	24-Oct-13	25-Oct-13
FSS ADMINISTRAT	HAYMAN'S WESTSIDE AC	Supplies	5.99	D	8-Oct-13	9-Oct-13
FSS ADMINISTRAT	HAYMAN'S WESTSIDE AC	Supplies	22.98	D	23-Oct-13	24-Oct-13
FACILITY AND SU	HAYMAN'S WESTSIDE AC	Supplies	9.98	D	15-Oct-13	16-Oct-13
FSS ADMINISTRAT	K&K TRUEVALUE HARD'	Supplies	18.00	D	23-Oct-13	24-Oct-13
FSS OTHER PROGR	KULLY SUPPLY	Maintenance-Equip	89.25	D	28-Oct-13	29-Oct-13
FSS ADMINISTRAT	KUNAU IMPLEMENT -DE'	Supplies	87.61	D	3-Oct-13	7-Oct-13
FSS OTHER PROGR	MENARDS DAVENPORT	Supplies	3.58	D	17-Oct-13	18-Oct-13
FSS OTHER PROGR	MENARDS DAVENPORT	Supplies	43.98	D	14-Oct-13	15-Oct-13
FACILITY AND SU	MENARDS DAVENPORT	Supplies	51.63	D	18-Oct-13	21-Oct-13
FSS ADMINISTRAT	MENARDS DAVENPORT	Supplies	24.97	D	17-Oct-13	18-Oct-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	60.00	D	8-Oct-13	9-Oct-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	8-Oct-13	9-Oct-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	40.00	D	23-Oct-13	24-Oct-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	23-Oct-13	24-Oct-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	23-Oct-13	24-Oct-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	23-Oct-13	24-Oct-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	15.00	D	23-Oct-13	24-Oct-13
FSS OTHER PROGR	MIDWEST PEST MANAGE	Commercial Servic	5.00	D	23-Oct-13	24-Oct-13
FSS ADMINISTRAT	PAYPAL BRAUHOLDING	Supplies	152.91	D	7-Oct-13	8-Oct-13
FSS ADMINISTRAT	PAYPAL VINCENTPATT	Supplies	(160.00)	C	12-Oct-13	14-Oct-13
FACILITY AND SU	PLUMB SUPPLY COMPAN	Supplies	1,533.76	D	11-Oct-13	14-Oct-13
FSS ADMINISTRAT	RADIOSHACK	Supplies	31.98	D	9-Oct-13	10-Oct-13
FSS ADMINISTRAT	RADIOSHACK	Supplies	9.99	D	23-Oct-13	24-Oct-13
FSS ADMINISTRAT	RADIOSHACK	Supplies	9.98	D	23-Oct-13	24-Oct-13
FACILITY AND SU	REPUBLIC ELECTRIC CO	Supplies	187.90	D	18-Oct-13	21-Oct-13
FACILITY AND SU	REPUBLIC ELECTRIC CO	Supplies	178.52	D	24-Oct-13	25-Oct-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	127.50	D	2-Oct-13	3-Oct-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	161.75	D	2-Oct-13	3-Oct-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	222.50	D	2-Oct-13	3-Oct-13

PURCHASING CARD GENERAL LEDGER REPORT

11/03/2013

POSTING DATE: 10/30/13

BOARD DATE :11/07/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	2-Oct-13	3-Oct-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	50.00	D	2-Oct-13	3-Oct-13
FSS OTHER PROGR	REPUBLIC SERVICES TR	Commercial Servic	32.50	D	2-Oct-13	3-Oct-13
FSS ADMINISTRAT	RIVER VALLEY TURF	Supplies	136.19	D	25-Oct-13	28-Oct-13
FSS ADMINISTRAT	RIVER VALLEY TURF	Supplies	192.99	D	28-Oct-13	29-Oct-13
FSS OTHER PROGR	SCHOOL HEALTH CORP	Supplies	74.59	D	3-Oct-13	3-Oct-13
FACILITY AND SU	SIP STATEINDUSTRIAL U	Supplies	13.20	D	7-Oct-13	8-Oct-13
FACILITY AND SU	SIP STATEINDUSTRIAL U	Supplies	839.94	D	9-Oct-13	10-Oct-13
FSS ADMINISTRAT	SURVEILLANCE-VIDEO.C	Supplies	182.89	D	24-Oct-13	25-Oct-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	127.68	D	8-Oct-13	9-Oct-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	47.05	D	16-Oct-13	17-Oct-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	55.59	D	18-Oct-13	21-Oct-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	404.72	D	18-Oct-13	21-Oct-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	47.05	D	25-Oct-13	28-Oct-13
FSS OTHER PROGR	TALLGRASS BUSINESS R	OSOS Inventory R	159.50	D	29-Oct-13	30-Oct-13
FSS ADMINISTRAT	THE HOME DEPOT #2111	Supplies	4.97	D	9-Oct-13	11-Oct-13
FSS OTHER PROGR	THE TRANE COMPANY	Maintenance-Equij	392.62	D	12-Oct-13	15-Oct-13
FSS ADMINISTRAT	THE UPS STORE 2571	Postage	110.54	D	9-Oct-13	10-Oct-13
FSS OTHER PROGR	TRI CITY EQUIPMENT CO	Supplies	96.04	D	2-Oct-13	4-Oct-13
FSS OTHER PROGR	VAN METER INDUSTRIAI	Supplies	51.76	D	14-Oct-13	15-Oct-13
FSS OTHER PROGR	VAN METER INDUSTRIAI	Supplies	59.02	D	15-Oct-13	16-Oct-13
FSS OTHER PROGR	WW GRAINGER	Supplies	16.40	D	9-Oct-13	10-Oct-13
FSS OTHER PROGR	WW GRAINGER	Supplies	88.32	D	11-Oct-13	14-Oct-13
FSS OTHER PROGR	WW GRAINGER	Maintenance-Equij	68.85	D	23-Oct-13	24-Oct-13
FACILITY AND SU	WW GRAINGER	Other Equipment	385.48	D	7-Oct-13	8-Oct-13
FACILITY AND SU	WW GRAINGER	Supplies	167.45	D	16-Oct-13	17-Oct-13
FSS OTHER PROGR	WW GRAINGER	Supplies	58.40	D	22-Oct-13	23-Oct-13
FSS OTHER PROGR	WW GRAINGER	Supplies	54.97	D	29-Oct-13	30-Oct-13
FSS OTHER PROGR	WW GRAINGER	Maintenance-Equij	139.19	D	14-Oct-13	15-Oct-13
FACILITY AND SU	WW GRAINGER	Maintenance-Equij	121.77	D	2-Oct-13	3-Oct-13
FACILITY AND SU	WW GRAINGER	Supplies	77.60	D	4-Oct-13	7-Oct-13
FACILITY AND SU	WW GRAINGER	Supplies	68.28	D	8-Oct-13	9-Oct-13
FACILITY AND SU	WW GRAINGER	Maintenance-Equij	229.38	D	9-Oct-13	10-Oct-13
FACILITY AND SU	WW GRAINGER	Supplies	220.19	D	17-Oct-13	18-Oct-13

PURCHASING CARD GENERAL LEDGER REPORT

11/03/2013

POSTING DATE: 10/30/13

BOARD DATE :11/07/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
FACILITY AND SUJ	WW GRAINGER	Supplies	29.48	D	23-Oct-13	24-Oct-13
FSS ADMINISTRAT	WW GRAINGER	Supplies	184.80	D	7-Oct-13	8-Oct-13
FSS OTHER PROGR	WW GRAINGER	Supplies	52.10	D	14-Oct-13	15-Oct-13
FSS OTHER PROGR	WW GRAINGER	Supplies	26.05	D	15-Oct-13	16-Oct-13
FACILITY AND SUJ	WW GRAINGER	Supplies	60.48	D	9-Oct-13	10-Oct-13
FSS OTHER PROGR	WW GRAINGER	Supplies	445.24	D	10-Oct-13	11-Oct-13
FSS OTHER PROGR	WW GRAINGER	Supplies	34.00	D	24-Oct-13	24-Oct-13
Facilities & Support Services			12,523.00			

Health

HEALTH DEPARTM	AAA COURT FAMILY DEI	Reimbursable Allo	122.82	D	7-Oct-13	8-Oct-13
HEALTH DEPARTM	AMZ WEBSTaurantSTC	Supplies	7.19	D	22-Oct-13	23-Oct-13
HEALTH DEPARTM	AMZ WEBSTaurantSTC	Shipping/ Freight	8.74	D	22-Oct-13	23-Oct-13
HEALTH DEPARTM	CASEYS GEN STORE	Fuels and Lubricar	22.51	D	14-Oct-13	16-Oct-13
HEALTH DEPARTM	CASEYS GEN STORE	Fuels and Lubricar	25.35	D	11-Oct-13	14-Oct-13
HEALTH DEPARTM	CELLULAR CONNECTION	Supplies	(35.09)	C	30-Sep-13	9-Oct-13
HEALTH DEPARTM	CLICKATELL.COM	Medicaid	9.95	D	15-Oct-13	16-Oct-13
HEALTH DEPARTM	CLUBEXPRSS	Reimbursable Allo	90.00	D	18-Oct-13	21-Oct-13
HEALTH DEPARTM	CLUBEXPRSS	Reimbursable Allo	90.00	D	18-Oct-13	21-Oct-13
HEALTH DEPARTM	EASTERN IOWA CC	School of Instructi	15.00	D	21-Oct-13	23-Oct-13
HEALTH DEPARTM	FIRESTONE	Maintenance-Vehi	421.83	D	10-Oct-13	14-Oct-13
HEALTH DEPARTM	HENRY SCHEIN	Reimbursable Allo	536.74	D	14-Oct-13	16-Oct-13
HEALTH DEPARTM	HY VEE	Supplies	99.89	D	17-Oct-13	18-Oct-13
HEALTH DEPARTM	IOWA PUBLIC HEALTH A	School of Instructi	40.00	D	15-Oct-13	16-Oct-13
HEALTH DEPARTM	JOEL PETERSON DDS	Reimbursable Allo	35.82	D	28-Oct-13	30-Oct-13
HEALTH DEPARTM	LUJACK HONDA	Maintenance-Vehi	44.90	D	11-Oct-13	14-Oct-13
HEALTH DEPARTM	MARRIOTT WEST DES M	Reimbursable Allo	99.68	D	3-Oct-13	4-Oct-13
HEALTH DEPARTM	MARRIOTT WEST DES M	Travel	56.00	D	3-Oct-13	4-Oct-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	343.30	D	2-Oct-13	3-Oct-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	61.88	D	3-Oct-13	4-Oct-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	130.96	D	4-Oct-13	7-Oct-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Supplies	67.23	D	16-Oct-13	17-Oct-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Reimbursable Allo	665.37	D	2-Oct-13	3-Oct-13

PURCHASING CARD GENERAL LEDGER REPORT

11/03/2013

POSTING DATE: 10/30/13

BOARD DATE :11/07/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
HEALTH DEPARTM	MCKESSON MEDICAL SU	Reimbursable Allo	229.70	D	9-Oct-13	10-Oct-13
HEALTH DEPARTM	MCKESSON MEDICAL SU	Reimbursable Allo	574.20	D	11-Oct-13	14-Oct-13
HEALTH DEPARTM	MOTHER HUBBARD 18 Q	Fuels and Lubricar	51.21	D	23-Oct-13	24-Oct-13
HEALTH DEPARTM	NASN	Memberships	129.50	D	21-Oct-13	22-Oct-13
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	10.45	D	4-Oct-13	7-Oct-13
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	37.85	D	4-Oct-13	7-Oct-13
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	24.68	D	25-Oct-13	28-Oct-13
HEALTH DEPARTM	OFFICE SOLUTIONS	Supplies	15.72	D	28-Oct-13	29-Oct-13
HEALTH DEPARTM	PAPA JOHNS #1921	Reimbursable Allo	64.22	D	7-Oct-13	8-Oct-13
HEALTH DEPARTM	QUAD CITY SAFETY	Supplies	(10.00)	C	15-Oct-13	24-Oct-13
HEALTH DEPARTM	QUALITY INN DM	Travel	123.20	D	9-Oct-13	10-Oct-13
HEALTH DEPARTM	SHERATON-DES MOINES	Travel	188.16	D	12-Oct-13	14-Oct-13
HEALTH DEPARTM	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	21-Oct-13	22-Oct-13
HEALTH DEPARTM	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	25-Oct-13	28-Oct-13
HEALTH DEPARTM	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	3-Oct-13	4-Oct-13
HEALTH DEPARTM	SUPERSHUTTLE EXECUC	Travel	21.24	D	7-Oct-13	8-Oct-13
HEALTH DEPARTM	SUPERSHUTTLE EXECUC	Travel	21.24	D	9-Oct-13	10-Oct-13
HEALTH DEPARTM	UNITED	Travel	25.00	D	7-Oct-13	9-Oct-13
HEALTH DEPARTM	UNITED	Travel	25.00	D	9-Oct-13	11-Oct-13
HEALTH DEPARTM	WAL-MART	Supplies	43.10	D	25-Oct-13	28-Oct-13
HEALTH DEPARTM	WAL-MART	Supplies	6.31	D	25-Oct-13	28-Oct-13
HEALTH DEPARTM	WAL-MART	Supplies	236.82	D	25-Oct-13	28-Oct-13
HEALTH DEPARTM	WAL-MART	Supplies	17.86	D	25-Oct-13	28-Oct-13

Health **4,835.48**

Human Resources

HUMAN RESOURC	AMAZON	Employee Develop	46.80	D	24-Oct-13	24-Oct-13
HUMAN RESOURC	GAZETTE COMMUNICAT	Recruitment	289.00	D	18-Oct-13	22-Oct-13
HUMAN RESOURC	GRAMMAS KITCHEN CHI	Training Supplies	151.45	D	25-Oct-13	28-Oct-13
HUMAN RESOURC	HY VEE	Training Supplies	139.31	D	24-Oct-13	25-Oct-13
GROUP HEALTH IN	HY VEE	Administrative Exj	25.00	D	23-Oct-13	24-Oct-13
GROUP HEALTH IN	MHM RESOURCES LLC	Administrative Exj	827.00	D	17-Oct-13	18-Oct-13
HUMAN RESOURC	MILLENNIUM RAMP	Travel	17.00	D	23-Oct-13	25-Oct-13

PURCHASING CARD GENERAL LEDGER REPORT

11/03/2013

POSTING DATE: 10/30/13

BOARD DATE :11/07/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
HUMAN RESOURC	SHERATON CHICAGO HO	Travel	58.00	D	15-Oct-13	17-Oct-13
GROUP HEALTH IN	TARGET 00005330	Administrative Exj	56.99	D	23-Oct-13	24-Oct-13
Human Resources			1,610.55			
<hr/>						
Information Technology						
INFORMATION TEC	AMAZON	Capital Improveme	488.99	D	7-Oct-13	8-Oct-13
INFORMATION TEC	AMAZON	Supplies	2.54	D	8-Oct-13	8-Oct-13
INFORMATION TEC	AMAZON	Supplies	1.17	D	8-Oct-13	9-Oct-13
INFORMATION TEC	AMAZON	Supplies	5.49	D	8-Oct-13	9-Oct-13
INFORMATION TEC	BIG 10 MART	Travel	31.02	D	24-Oct-13	25-Oct-13
INFORMATION TEC	CASEYS GEN STORE	Travel	30.54	D	21-Oct-13	23-Oct-13
IT ADMINISTRATIC	CR CONSUMERREPORTS	Books/Periodicals/	20.00	D	12-Oct-13	14-Oct-13
INFORMATION TEC	EB MOBILITY ADMINIST	School of Instructi	(1,695.75)	C	2-Oct-13	3-Oct-13
INFORMATION TEC	EXPERTS EXCHANGE LL	Books/Periodicals/	99.50	D	11-Oct-13	14-Oct-13
INFORMATION TEC	HOLIDAY INN	Travel	182.80	D	23-Oct-13	24-Oct-13
INFORMATION TEC	HOLIDAY INN	travel	34.95	D	23-Oct-13	25-Oct-13
INFORMATION TEC	HSW HOSTWAY.COM	Service Contracts	17.45	D	15-Oct-13	16-Oct-13
INFORMATION TEC	JIMMY JOHN'S # 642	Supplies	50.00	D	2-Oct-13	4-Oct-13
INFORMATION TEC	MENARDS DAVENPORT	Supplies	42.86	D	8-Oct-13	9-Oct-13
INFORMATION TEC	QCT MJ NEWSPAPER CIR	Books/Periodicals/	61.75	D	28-Oct-13	29-Oct-13
Information Technology			(626.69)			
<hr/>						
Juvenile Detention						
JUVENILE DETENT	ADVERTISING STORE	Supplies	137.40	D	17-Oct-13	17-Oct-13
JUVENILE DETENT	KMART 9359	Supplies	81.89	D	16-Oct-13	21-Oct-13
Juvenile Detention			219.29			
<hr/>						
Non Departmental						
SHERIFF INVESTIC	DELTA	Reimbursable Allo	35.00	D	22-Oct-13	23-Oct-13

PURCHASING CARD GENERAL LEDGER REPORT

11/03/2013

POSTING DATE: 10/30/13

BOARD DATE :11/07/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF INVESTIC	DELTA	Reimbursable Allo	35.00	D	22-Oct-13	23-Oct-13
SHERIFF INVESTIC	DELTA	Reimbursable Allo	897.60	D	22-Oct-13	23-Oct-13
SHERIFF INVESTIC	DELTA	Reimbursable Allo	897.60	D	22-Oct-13	23-Oct-13
SHERIFF INVESTIC	HILTON INDIAN LAKES R	Reimbursable Allo	(56.07)	C	4-Oct-13	7-Oct-13
SHERIFF ADMINIS'	MCC MEDIACOM	Reimbursable Allo	190.12	D	11-Oct-13	11-Oct-13
SHERIFF INVESTIC	SECURITY SOLUTIONS IN	Reimbursable Allo	498.00	D	22-Oct-13	23-Oct-13
SHERIFF INVESTIC	STONEY CREEK-DES MOI	Reimbursable Allo	231.84	D	9-Oct-13	11-Oct-13
SHERIFF INVESTIC	STONEY CREEK-DES MOI	Reimbursable Allo	231.84	D	9-Oct-13	11-Oct-13
SHERIFF INVESTIC	STONEY CREEK-DES MOI	Reimbursable Allo	231.84	D	9-Oct-13	11-Oct-13
SHERIFF INVESTIC	STONEY CREEK-DES MOI	Reimbursable Allo	231.84	D	9-Oct-13	11-Oct-13
Non Departmental			3,424.61			
<hr/>						
Planning & Development						
PLANNING AND DI	DOUBLETREE CEDAR RA	Travel	266.56	D	19-Oct-13	21-Oct-13
PLANNING AND DI	DOUBLETREE CEDAR RA	Travel	278.95	D	19-Oct-13	21-Oct-13
PLANNING AND DI	LUJACK HONDA	Maintenance-Vehi	491.65	D	1-Oct-13	3-Oct-13
PLANNING AND DI	RPS CEDAR RAPIDS 5 SE/	Travel	30.75	D	18-Oct-13	24-Oct-13
Planning & Development			1,067.91			
<hr/>						
Recorder						
RECORDER	DONUTS & MORE	Employee Develop	23.68	D	3-Oct-13	4-Oct-13
RECORDER	PRO LITE INC	Supplies	25.95	D	11-Oct-13	14-Oct-13
Recorder			49.63			
<hr/>						
Secondary Roads						
ROADWAY MAINT	BATTERIES PLUS #13	BATTERIES	172.80	D	10-Oct-13	11-Oct-13
SECONDARY ROAI	CASEYS GEN STORE	Fuels and Lubricar	48.00	D	1-Oct-13	3-Oct-13
SECONDARY ROAI	COLONY POINT QPS	Fuels and Lubricar	48.74	D	4-Oct-13	7-Oct-13
SECONDARY ROAI	CROWN TROPHY	SUPPLIES	35.00	D	25-Oct-13	28-Oct-13

PURCHASING CARD GENERAL LEDGER REPORT

11/03/2013

POSTING DATE: 10/30/13

BOARD DATE :11/07/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SECONDARY ROAI	FARM & FLT OF DAVENP	PARTS	29.99	D	10-Oct-13	14-Oct-13
SECONDARY ROAI	FARM & FLT OF DAVENP	WELDING	30.98	D	18-Oct-13	21-Oct-13
SECONDARY ROAI	FARM & FLT OF DAVENP	Miscellaneous	9.99	D	24-Oct-13	28-Oct-13
ROADWAY MAINT	FARM & FLT OF DAVENP	SHOP TOOLS	109.33	D	1-Oct-13	3-Oct-13
ROADWAY MAINT	FARM & FLT OF DAVENP	SUNDRY	46.99	D	16-Oct-13	18-Oct-13
SECONDARY ROAI	HARBOR FREIGHT TOOL	TOOLS	90.93	D	23-Oct-13	25-Oct-13
SECONDARY ROAI	HD SUPPLY/WHITECAP	SAFETY	19.76	D	15-Oct-13	16-Oct-13
SECONDARY ROAI	LOGAN CONTRACTOR SU	PARTS	691.85	D	8-Oct-13	10-Oct-13
SECONDARY ROAI	MARRIOTT WEST DES MC	Meals and Lodging	226.24	D	5-Oct-13	7-Oct-13
ROADWAY MAINT	MARRIOTT WEST DES MC	Lodging	226.24	D	5-Oct-13	7-Oct-13
ROADWAY MAINT	MARTIN EQUIP ROCK ISL	FILTERS	366.84	D	21-Oct-13	22-Oct-13
SECONDARY ROAI	MENARDS DAVENPORT	BUILDINGS ANI	77.98	D	15-Oct-13	16-Oct-13
ROADWAY MAINT	MENARDS DAVENPORT	SUNDRY	30.48	D	16-Oct-13	17-Oct-13
ROADWAY MAINT	MENARDS DAVENPORT	SUNDRY	53.92	D	23-Oct-13	24-Oct-13
ROADWAY MAINT	MENARDS DAVENPORT	SUNDRY	37.55	D	24-Oct-13	25-Oct-13
SECONDARY ROAI	MIDWEST WHEEL CO. DP	Parts	(72.33)	C	2-Oct-13	3-Oct-13
SECONDARY ROAI	MIDWEST WHEEL CO. DP	Parts	271.55	D	2-Oct-13	3-Oct-13
SECONDARY ROAI	MIDWEST WHEEL CO. DP	Parts	3.72	D	24-Oct-13	25-Oct-13
SECONDARY ROAI	MT JOY BP QPS	Fuels and Lubricar	6.78	D	3-Oct-13	4-Oct-13
SECONDARY ROAI	MT JOY BP QPS	Fuels and Lubricar	3.71	D	21-Oct-13	22-Oct-13
ROADWAY MAINT	NAPA PARTS	FILTERS	220.74	D	3-Oct-13	7-Oct-13
ROADWAY MAINT	NAPA PARTS	Parts	161.69	D	9-Oct-13	11-Oct-13
ROADWAY MAINT	NAPA PARTS	FILTERS	146.84	D	16-Oct-13	18-Oct-13
ROADWAY MAINT	NAPA PARTS	FILTERS	17.89	D	17-Oct-13	21-Oct-13
SECONDARY ROAI	REPUBLIC SERVICES TR	Sundry	102.27	D	24-Oct-13	25-Oct-13
ROADWAY MAINT	TERRY FRAZERS RV CEN	ASPHALT - 8 INC	64.96	D	18-Oct-13	21-Oct-13
SECONDARY ROAI	TERRY FRAZERS RV CEN	Asphalt Concrete -	54.21	D	3-Oct-13	4-Oct-13
SECONDARY ROAI	TERRY FRAZERS RV CEN	ASPHALT CONC	54.21	D	7-Oct-13	8-Oct-13
SECONDARY ROAI	TERRY FRAZERS RV CEN	Asphalt Concrete -	54.21	D	10-Oct-13	11-Oct-13
SECONDARY ROAI	TERRY FRAZERS RV CEN	Asphalt Concrete -	54.21	D	16-Oct-13	17-Oct-13
SECONDARY ROAI	TERRY FRAZERS RV CEN	Asphalt Concrete -	54.21	D	24-Oct-13	25-Oct-13
SECONDARY ROAI	TERRY FRAZERS RV CEN	Asphalt Concrete -	54.21	D	28-Oct-13	29-Oct-13
SECONDARY ROAI	WAL-MART	Sundry	6.28	D	29-Oct-13	30-Oct-13

PURCHASING CARD GENERAL LEDGER REPORT

11/03/2013

POSTING DATE: 10/30/13

BOARD DATE :11/07/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Secondary Roads			3,612.97			
Sheriff						
SHERIFF CORRECT	ADORAMA INC	Supplies	22.70	D	9-Oct-13	10-Oct-13
SHERIFF CORRECT	AMAZON	Supplies	26.96	D	8-Oct-13	9-Oct-13
SHERIFF CORRECT	AMAZON	Supplies	39.99	D	9-Oct-13	9-Oct-13
SHERIFF CORRECT	AMAZON	Commissary Surch	29.64	D	9-Oct-13	9-Oct-13
SHERIFF CORRECT	AMAZON	Supplies	165.99	D	17-Oct-13	18-Oct-13
SHERIFF CORRECT	AMAZON	Commissary Surch	11.89	D	18-Oct-13	21-Oct-13
SHERIFF CORRECT	AMAZON	Commissary Surch	10.40	D	18-Oct-13	21-Oct-13
SHERIFF CORRECT	AMAZON	Supplies	138.95	D	23-Oct-13	24-Oct-13
SHERIFF CORRECT	AMAZON	Supplies	31.78	D	23-Oct-13	24-Oct-13
SHERIFF CORRECT	AMAZON	Supplies	(2.46)	C	4-Oct-13	7-Oct-13
SHERIFF CORRECT	AMAZON	Supplies	36.10	D	29-Oct-13	30-Oct-13
SHERIFF PATROL	AMAZON	Supplies	83.96	D	7-Oct-13	8-Oct-13
SHERIFF PATROL	AMAZON	Supplies	70.84	D	8-Oct-13	9-Oct-13
SHERIFF PATROL	AMAZON	Supplies	35.42	D	8-Oct-13	9-Oct-13
SHERIFF ADMINIS'	AMAZON	Supplies	114.56	D	20-Oct-13	21-Oct-13
SHERIFF CORRECT	AMAZON	Commissary Surch	198.00	D	9-Oct-13	9-Oct-13
SHERIFF CORRECT	AMAZON	Commissary Surch	454.23	D	9-Oct-13	9-Oct-13
SHERIFF CORRECT	AMAZON	Commissary Surch	14.99	D	9-Oct-13	10-Oct-13
SHERIFF CORRECT	AMAZON	Supplies	89.00	D	9-Oct-13	10-Oct-13
SHERIFF CORRECT	AMAZON	Supplies	18.99	D	10-Oct-13	10-Oct-13
SHERIFF CORRECT	AMAZON	Supplies	195.98	D	10-Oct-13	11-Oct-13
SHERIFF CORRECT	AMAZON	Commissary Surch	51.00	D	24-Oct-13	25-Oct-13
SHERIFF CORRECT	AMAZON	Commissary Surch	22.58	D	25-Oct-13	25-Oct-13
SHERIFF CORRECT	AMERICAN JAIL ASSOCI/	School of Instructi	(245.00)	C	2-Oct-13	3-Oct-13
SHERIFF PATROL	AMERICAN TV DAVENPC	Maintenance-Equij	42.75	D	24-Oct-13	28-Oct-13
SHERIFF CORRECT	ANCHORTEX CORPORAT	Supplies	847.60	D	15-Oct-13	16-Oct-13
SHERIFF PATROL	ARROWHEAD SCIENTIFIC	Supplies	70.00	D	23-Oct-13	24-Oct-13
SHERIFF PATROL	AUTO TRIM AND SIGN IN	Maintenance-Vehi	145.00	D	22-Oct-13	23-Oct-13
SHERIFF INVESTIC	AUTO TRIM AND SIGN IN	Maintenance-Vehi	270.00	D	18-Oct-13	21-Oct-13
SHERIFF INVESTIC	AUTO TRIM AND SIGN IN	Maintenance-Vehi	442.28	D	18-Oct-13	21-Oct-13

PURCHASING CARD GENERAL LEDGER REPORT

11/03/2013

POSTING DATE: 10/30/13

BOARD DATE :11/07/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF CORRECT	B & H PHOTO-VIDEO.COM	Supplies	41.22	D	18-Oct-13	21-Oct-13
SHERIFF CORRECT	BATTERIES PLUS #13	Supplies	7.43	D	29-Oct-13	30-Oct-13
SHERIFF	BATTERIES PLUS #13	Supplies	77.49	D	24-Oct-13	25-Oct-13
SHERIFF CORRECT	BOSS OFFICE SUPPLIES	Supplies	7.08	D	9-Oct-13	10-Oct-13
SHERIFF CORRECT	BOSS OFFICE SUPPLIES	Supplies	32.26	D	9-Oct-13	10-Oct-13
SHERIFF PATROL	CABELA'S PROMOTIONS	Supplies	649.89	D	4-Oct-13	7-Oct-13
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	30.50	D	24-Oct-13	28-Oct-13
SHERIFF PATROL	CASEYS GEN STORE	Fuels and Lubricar	40.50	D	24-Oct-13	28-Oct-13
SHERIFF INVESTIC	CASEYS GEN STORE	Fuels and Lubricar	15.01	D	17-Oct-13	21-Oct-13
SHERIFF CORRECT	CASEYS GEN STORE	Fuels and Lubricar	20.87	D	24-Oct-13	28-Oct-13
SHERIFF ADMINIS'	CASEYS GEN STORE	Fuels and Lubricar	27.35	D	24-Oct-13	28-Oct-13
SHERIFF CORRECT	CASEYS GEN STORE	Fuels and Lubricar	49.20	D	16-Oct-13	18-Oct-13
SHERIFF CORRECT	CATFISH BEND INN & SP.	Travel	123.20	D	18-Oct-13	21-Oct-13
SHERIFF CORRECT	CHEERS FOOD AND FUEC	Fuels and Lubricar	54.40	D	23-Oct-13	24-Oct-13
SHERIFF PATROL	COLONY POINT QPS	Fuels and Lubricar	36.00	D	2-Oct-13	3-Oct-13
SHERIFF PATROL	COUNTRY INN & SUITES	Travel	123.20	D	4-Oct-13	7-Oct-13
SHERIFF PATROL	COUNTRY INN & SUITES	Travel	123.20	D	4-Oct-13	7-Oct-13
SHERIFF CORRECT	DAVENPORT BARBER ST	Commissary Surch	462.00	D	10-Oct-13	11-Oct-13
SHERIFF CORRECT	DOLLAR RAC RNO	Fuels and Lubricar	47.38	D	25-Oct-13	28-Oct-13
SHERIFF INVESTIC	EMBASSY SUITES DES M	Travel	8.00	D	10-Oct-13	11-Oct-13
SHERIFF CORRECT	FEDEXOFFICE	Professional Servic	12.00	D	15-Oct-13	16-Oct-13
SHERIFF INVESTIC	GIT N GO 17	Fuels and Lubricar	27.00	D	9-Oct-13	11-Oct-13
SHERIFF CORRECT	GREASE LIGHTNING-DA\	Maintenance-Vehi	35.98	D	11-Oct-13	14-Oct-13
SHERIFF PATROL	GREEN BUICK GMC IN	Maintenance-Vehi	177.92	D	4-Oct-13	7-Oct-13
SHERIFF PATROL	HAMPTON INN & SUITES	Travel	392.00	D	26-Oct-13	28-Oct-13
SHERIFF CORRECT	HAZELDEN PUBLISHING	Commissary Surch	1,089.95	D	17-Oct-13	18-Oct-13
SHERIFF CORRECT	HAZELDEN PUBLISHING	Commissary Surch	604.50	D	25-Oct-13	28-Oct-13
SHERIFF PATROL	HOLIDAY INN	Travel	312.48	D	24-Oct-13	25-Oct-13
SHERIFF PATROL	HOLIDAY INN	Travel	312.48	D	24-Oct-13	25-Oct-13
SHERIFF CORRECT	HY VEE	Fuels and Lubricar	50.45	D	21-Oct-13	22-Oct-13
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	42.70	D	9-Oct-13	10-Oct-13
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	54.05	D	9-Oct-13	10-Oct-13
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	79.87	D	9-Oct-13	10-Oct-13
SHERIFF CORRECT	I BUY OFFICE SUPPY.COM	Supplies	20.30	D	18-Oct-13	21-Oct-13

PURCHASING CARD GENERAL LEDGER REPORT

11/03/2013

POSTING DATE: 10/30/13

BOARD DATE :11/07/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF CORRECT	I BUY OFFICE SUPPLY.COM	Supplies	340.01	D	18-Oct-13	21-Oct-13
SHERIFF CORRECT	I BUY OFFICE SUPPLY.COM	Supplies	25.87	D	28-Oct-13	29-Oct-13
SHERIFF CORRECT	IA SECRETARY OF STATE	Professional Serv	30.00	D	3-Oct-13	4-Oct-13
SHERIFF ADMINIS'	IACP	School of Instructi	(225.00)	C	8-Oct-13	10-Oct-13
SHERIFF ADMINIS'	IACP	Memberships	50.00	D	17-Oct-13	21-Oct-13
SHERIFF ADMINIS'	ISABEL BLOOM EAST VII	Supplies	44.50	D	1-Oct-13	3-Oct-13
SHERIFF PATROL	KUM & GO	Fuels and Lubricar	27.75	D	17-Oct-13	18-Oct-13
SHERIFF PATROL	KUM & GO	Fuels and Lubricar	44.05	D	9-Oct-13	10-Oct-13
SHERIFF CORRECT	KUM & GO	Fuels and Lubricar	42.00	D	24-Oct-13	25-Oct-13
SHERIFF CORRECT	KUM & GO	Fuels and Lubricar	37.39	D	19-Oct-13	21-Oct-13
SHERIFF CORRECT	LOWES	Supplies	44.19	D	16-Oct-13	17-Oct-13
SHERIFF ADMINIS'	MCC MEDIACOM	Telephone	89.95	D	11-Oct-13	11-Oct-13
SHERIFF CORRECT	MCC MEDIACOM	Commissary Surch	281.97	D	11-Oct-13	11-Oct-13
SHERIFF PATROL	MENARDS DAVENPORT	Supplies	40.13	D	20-Oct-13	21-Oct-13
SHERIFF CORRECT	MENARDS DAVENPORT	Supplies	230.91	D	3-Oct-13	4-Oct-13
SHERIFF CORRECT	MENARDS DAVENPORT	Supplies	28.02	D	24-Oct-13	25-Oct-13
SHERIFF ADMINIS'	NATIONAL SHERIFFS ASS	School of Instructi	200.00	D	10-Oct-13	14-Oct-13
SHERIFF CORRECT	NRA SERVS SAFE	Commissary Surch	(15.75)	C	24-Oct-13	28-Oct-13
SHERIFF CORRECT	PENNY DELL MAGS	Commissary Surch	251.55	D	10-Oct-13	10-Oct-13
SHERIFF CORRECT	PRAIRIE MEADOWS - HO'	Travel	99.68	D	2-Oct-13	4-Oct-13
SHERIFF CORRECT	PRAIRIE MEADOWS - HO'	Travel	99.68	D	2-Oct-13	4-Oct-13
SHERIFF CORRECT	PRICE POINT MAIL ORDE	Supplies	91.48	D	9-Oct-13	10-Oct-13
SHERIFF CORRECT	QUAD CITY AIRPORT	Travel	28.00	D	4-Oct-13	7-Oct-13
SHERIFF CORRECT	QUAD CITY AIRPORT	Travel	28.00	D	24-Oct-13	25-Oct-13
SHERIFF PATROL	RAMADA NORTHWEST	Travel	61.60	D	24-Oct-13	25-Oct-13
SHERIFF PATROL	RAMADA NORTHWEST	Travel	61.60	D	24-Oct-13	25-Oct-13
SHERIFF PATROL	RAMADA NORTHWEST	Travel	99.68	D	29-Oct-13	30-Oct-13
SHERIFF CORRECT	SHELL OIL	Fuels and Lubricar	53.64	D	17-Oct-13	21-Oct-13
SHERIFF CORRECT	SHOPLET.COM	Supplies	77.64	D	9-Oct-13	11-Oct-13
SHERIFF CORRECT	SHOPLET.COM	Supplies	6.98	D	9-Oct-13	11-Oct-13
SHERIFF CORRECT	SHOPLET.COM	Supplies	42.46	D	9-Oct-13	11-Oct-13
SHERIFF PATROL	SIG SAUER, INC.	Supplies	129.60	D	18-Oct-13	21-Oct-13
SHERIFF PATROL	SIG SAUER, INC.	Supplies	511.60	D	18-Oct-13	21-Oct-13
SHERIFF PATROL	SIG SAUER, INC.	Supplies	782.60	D	24-Oct-13	25-Oct-13

PURCHASING CARD GENERAL LEDGER REPORT

11/03/2013

POSTING DATE: 10/30/13

BOARD DATE :11/07/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
SHERIFF CORRECT	SIRCHIE FINGER PRINT L	Supplies	169.00	D	17-Oct-13	23-Oct-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	627.53	D	4-Oct-13	7-Oct-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	4-Oct-13	7-Oct-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	256.54	D	28-Oct-13	29-Oct-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	28-Oct-13	29-Oct-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	437.00	D	28-Oct-13	29-Oct-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	208.03	D	28-Oct-13	29-Oct-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	110.00	D	28-Oct-13	29-Oct-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	515.59	D	28-Oct-13	29-Oct-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	195.83	D	28-Oct-13	29-Oct-13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	11-Oct-13	14-Oct-13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Maintenance-Vehi	7.50	D	18-Oct-13	21-Oct-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	18-Oct-13	21-Oct-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	188.90	D	25-Oct-13	28-Oct-13
SHERIFF INVESTIC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	24-Oct-13	25-Oct-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Fuels and Lubricar	30.80	D	14-Oct-13	15-Oct-13
SHERIFF PATROL	STRIETER MOTOR CO SEI	Maintenance-Vehi	43.95	D	7-Oct-13	8-Oct-13
SHERIFF CORRECT	THE RITZ-CARLTON HIGH	Travel	580.50	D	24-Oct-13	28-Oct-13
SHERIFF PATROL	TOWNEPLACE SUITES DE	Travel	312.48	D	17-Oct-13	21-Oct-13
SHERIFF CORRECT	TRAVEL MART LTD	Fuels and Lubricar	41.15	D	17-Oct-13	18-Oct-13
SHERIFF PATROL	UI PARKING&TRANSPOR	Travel	13.20	D	3-Oct-13	4-Oct-13
SHERIFF CORRECT	UNITED CAMERA REPAIF	Maintenance-Equij	64.75	D	14-Oct-13	15-Oct-13
SHERIFF CORRECT	UNITED CAMERA REPAIF	Maintenance-Equij	18.50	D	28-Oct-13	29-Oct-13
SHERIFF CORRECT	US PLASTICS/NEATLY SM	Supplies	37.48	D	11-Oct-13	14-Oct-13
SHERIFF PATROL	USPS	Postage	16.65	D	9-Oct-13	10-Oct-13
SHERIFF CORRECT	WAL-MART	Commissary Surch	53.86	D	16-Oct-13	17-Oct-13

Sheriff

16,437.75

Treasurer

TREASURER	AMERICINN FAIRFIELD	Travel	61.60	D	16-Oct-13	17-Oct-13
TREASURER	ATLAS STATIONERS	Supplies	23.98	D	8-Oct-13	10-Oct-13
TREASURER	CASEYS GEN STORE	Employee Develop	35.97	D	4-Oct-13	7-Oct-13
TREASURER	CASEYS GEN STORE	Employee Develop	10.49	D	9-Oct-13	11-Oct-13

PURCHASING CARD GENERAL LEDGER REPORT

11/03/2013

POSTING DATE: 10/30/13

BOARD DATE :11/07/13

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
TREASURER	OFFICE SOLUTIONS	Supplies	171.20	D	9-Oct-13	10-Oct-13
TREASURER	OFFICE SOLUTIONS	Supplies	31.74	D	9-Oct-13	10-Oct-13
TREASURER	OFFICE SOLUTIONS	Supplies	8.21	D	9-Oct-13	10-Oct-13
TREASURER	OFFICE SOLUTIONS	Supplies	8.82	D	9-Oct-13	10-Oct-13
TREASURER	OFFICE SOLUTIONS	Supplies	20.42	D	25-Oct-13	28-Oct-13
TREASURER	OFFICE SOLUTIONS	Supplies	18.31	D	25-Oct-13	28-Oct-13
TREASURER	OFFICE SOLUTIONS	Supplies	14.09	D	25-Oct-13	28-Oct-13
TREASURER	Q-MATIC CORPORATION	Professional Servic	288.00	D	29-Oct-13	30-Oct-13
TREASURER	UNIVERSITY AMOCO QI	Travel	24.50	D	15-Oct-13	16-Oct-13
Treasurer			717.33			
Grand Total:			59,334.85			