

Purchasing Card General Ledger Report

Posting Date 3/19/14

Board Date 3/27/14

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|----------|-----------------|------------------------|-----------|-------------------|------------------------|
| Admin | DAVID FARMER | BEST BUY 00000232 | 3/1/2014 | \$29.99 | Supplies |
| | | | | <u>\$29.99</u> | |
| Attorney | NANCY SCHERLER | BATTERIES PLUS #13 | 2/19/2014 | \$80.95 | Supplies |
| Attorney | NANCY SCHERLER | DOWNTOWN DELI | 3/10/2014 | \$17.48 | Witness Expense |
| Attorney | NANCY SCHERLER | DOWNTOWN DELI | 3/11/2014 | \$22.69 | Witness Expense |
| | | | | <u>\$121.12</u> | |
| Auditor | ROXANNA MORITZ | HOLIDAY INN DOWNTOWN | 3/13/2014 | -\$38.81 | Travel |
| Auditor | ROXANNA MORITZ | HOLIDAY INN DOWNTOWN | 2/20/2014 | \$142.97 | Travel |
| Auditor | ROXANNA MORITZ | PARKING RAMPS | 3/13/2014 | \$5.50 | Travel |
| Auditor | ROXANNA MORITZ | HOLIDAY INN DOWNTOWN | 3/14/2014 | \$104.16 | Travel |
| Auditor | ROLAND CALDWELL | OFFICE OF PROF REGULAT | 2/24/2014 | \$10.00 | Memberships |
| Auditor | ROLAND CALDWELL | OFFICE OF PROF REGULAT | 2/24/2014 | \$245.00 | Memberships |
| Auditor | ROLAND CALDWELL | BEST BUY 00000224 | 2/25/2014 | \$29.98 | Supplies |
| Auditor | TINA WEETS | AMAZON.COM | 2/28/2014 | \$36.78 | Supplies |
| | | | | <u>\$535.58</u> | |
| I.T. | SAM SAMARA | JIMMY JOHN'S # 642 | 2/19/2014 | \$61.00 | Supplies |
| I.T. | SAM SAMARA | VAN METER INDUSTRIAL | 3/12/2014 | \$1,492.12 | Service Contracts |
| I.T. | SAM SAMARA | VAN METER INDUSTRIAL | 3/12/2014 | \$156.00 | Service Contracts |
| I.T. | RAY WEISER | KUM & GO #570 | 3/14/2014 | \$41.52 | travel |
| I.T. | MATTHEW WRAGE | MOTHER HUBBARD 18 QPS | 3/6/2014 | \$13.82 | Travel |
| I.T. | MATTHEW WRAGE | CASEYS GEN STORE2918 | 3/6/2014 | \$25.40 | travel |
| I.T. | MITCH TOLLERUD | HSW HOSTWAY.COM | 3/15/2014 | \$17.45 | Service Contracts |
| I.T. | JEFF WARD | WWW.NEWEGG.COM | 2/19/2014 | \$103.56 | PC PRINTER |
| | | | | <u>\$1,910.87</u> | |
| FSS | DAVE DONOVAN | SIMONIZ CAR WASH 097 | 2/19/2014 | \$5.50 | Maintenance of Vehicle |
| FSS | DENNIS WITTRICK | WW GRAINGER | 2/19/2014 | \$16.97 | Maintenance- Equipment |
| FSS | CHRIS STILL | WW GRAINGER | 2/25/2014 | \$18.44 | Supplies |
| FSS | CHRIS STILL | MMF POS | 3/5/2014 | \$37.44 | Supplies |
| FSS | CHRIS STILL | MMF POS | 3/7/2014 | \$258.08 | Supplies |
| FSS | JON DITTMER | WW GRAINGER | 2/24/2014 | \$32.46 | Supplies |
| FSS | JON DITTMER | HAYMAN'S WESTSIDE ACE | 2/27/2014 | \$3.98 | Supplies |
| FSS | JON DITTMER | WW GRAINGER | 2/27/2014 | \$4.86 | Supplies |
| FSS | JON DITTMER | MENARDS DAVENPORT | 3/18/2014 | \$24.99 | Supplies |
| FSS | DAN OSTROSKI | NORTH SHORE RESIDENTIA | 2/24/2014 | \$33.38 | Supplies |
| FSS | DAN OSTROSKI | WW GRAINGER | 3/13/2014 | \$45.89 | Maintenance- Equipment |
| FSS | DAN OSTROSKI | WW GRAINGER | 3/13/2014 | \$36.71 | Maintenance- Equipment |
| FSS | DAN OSTROSKI | WW GRAINGER | 3/13/2014 | \$45.89 | Maintenance- Equipment |

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| FSS | DAN OSTROSKI | WW GRAINGER | 3/13/2014 | \$4.58 | Maintenance- Equipment |
| FSS | DAN OSTROSKI | WW GRAINGER | 3/13/2014 | \$18.35 | Maintenance- Equipment |
| FSS | DAN OSTROSKI | WW GRAINGER | 3/13/2014 | \$18.35 | Maintenance- Equipment |
| FSS | DAN OSTROSKI | WW GRAINGER | 3/13/2014 | \$13.80 | Maintenance- Equipment |
| FSS | TINA WEETS | WW GRAINGER | 2/25/2014 | -\$14.37 | Supplies |
| FSS | TINA WEETS | WW GRAINGER | 2/24/2014 | \$72.37 | Supplies |
| FSS | TINA WEETS | K&K TRUEVALUE HARDWARE | 3/3/2014 | \$2.28 | Supplies |
| FSS | JOEL ARCHER III | HAYMAN'S WESTSIDE ACE | 2/19/2014 | \$27.98 | Supplies |
| FSS | JOEL ARCHER III | REPUBLIC ELECTRIC CO | 2/20/2014 | \$21.51 | Maintenance- Equipment |
| FSS | JOEL ARCHER III | REPUBLIC ELECTRIC CO | 2/20/2014 | \$64.55 | Maintenance- Equipment |
| FSS | JOEL ARCHER III | HAYMAN'S WESTSIDE ACE | 2/21/2014 | \$1.99 | Supplies |
| FSS | JOEL ARCHER III | HAYMAN'S WESTSIDE ACE | 2/21/2014 | \$3.99 | Supplies |
| FSS | JOEL ARCHER III | WW GRAINGER | 2/24/2014 | \$58.60 | Maintenance- Equipment |
| FSS | JOEL ARCHER III | MOTION INDUSTRIES IA16 | 2/27/2014 | \$155.03 | Maintenance- Equipment |
| FSS | JOEL ARCHER III | CRESCENT ELECTRIC 003 | 2/27/2014 | \$66.72 | Supplies |
| FSS | JOEL ARCHER III | VAN METER INDUSTRIAL | 2/27/2014 | \$303.85 | Supplies |
| FSS | JOEL ARCHER III | HAYMAN'S WESTSIDE ACE | 2/28/2014 | \$11.98 | Supplies |
| FSS | JOEL ARCHER III | DPT SERVICE, LLC | 3/1/2014 | \$213.44 | Maintenance- Equipment |
| FSS | JOEL ARCHER III | TRI CITY EQUIPMENT COM | 3/5/2014 | \$598.17 | Maintenance- Equipment |
| FSS | JOEL ARCHER III | TRI CITY EQUIPMENT COM | 3/5/2014 | \$598.17 | Maintenance- Equipment |
| FSS | JOEL ARCHER III | DENNIS COMPANY INC | 3/7/2014 | \$9.47 | Supplies |
| FSS | JOEL ARCHER III | DENNIS COMPANY INC | 3/7/2014 | \$9.47 | Supplies |
| FSS | JOEL ARCHER III | HAYMAN'S WESTSIDE ACE | 3/11/2014 | \$23.86 | Supplies |
| FSS | JOEL ARCHER III | WW GRAINGER | 3/11/2014 | \$278.28 | Supplies |
| FSS | JOEL ARCHER III | WW GRAINGER | 3/12/2014 | \$98.94 | Supplies |
| FSS | JOEL ARCHER III | WW GRAINGER | 3/12/2014 | \$20.40 | Supplies |
| FSS | JOEL ARCHER III | MENARDS DAVENPORT | 3/17/2014 | \$24.99 | Supplies |
| FSS | MITCHELL GEALY | FARM & FLT OF DAVENPOR | 2/19/2014 | -\$53.48 | Supplies |
| FSS | MITCHELL GEALY | THE GREASE SPOT INC | 2/20/2014 | \$66.99 | Maintenance of Vehicle |
| FSS | AMY LUEDERS | MIDWEST PEST MANAGEMEN | 2/28/2014 | \$20.00 | Commercial Services |
| FSS | AMY LUEDERS | MIDWEST PEST MANAGEMEN | 2/28/2014 | \$20.00 | Commercial Services |
| FSS | AMY LUEDERS | MIDWEST PEST MANAGEMEN | 2/28/2014 | \$40.00 | Commercial Services |
| FSS | AMY LUEDERS | REPUBLIC SERVICES TRAS | 3/12/2014 | \$127.50 | Commercial Services |
| FSS | AMY LUEDERS | REPUBLIC SERVICES TRAS | 3/12/2014 | \$161.75 | Commercial Services |
| FSS | AMY LUEDERS | REPUBLIC SERVICES TRAS | 3/12/2014 | \$222.50 | Commercial Services |
| FSS | AMY LUEDERS | REPUBLIC SERVICES TRAS | 3/12/2014 | \$25.00 | Commercial Services |
| FSS | AMY LUEDERS | REPUBLIC SERVICES TRAS | 3/12/2014 | \$50.00 | Commercial Services |
| FSS | AMY LUEDERS | REPUBLIC SERVICES TRAS | 3/12/2014 | \$32.50 | Commercial Services |
| FSS | AMY LUEDERS | REPUBLIC SERVICES TRAS | 3/12/2014 | \$270.00 | Commercial Services |

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| FSS | AMY LUEDERS | DTV DIRECTV SERVICE | 3/13/2014 | \$101.98 | Commercial Services |
| FSS | AMY LUEDERS | DISH NETWORK-ONE TIME | 3/13/2014 | \$112.85 | Commercial Services |
| FSS | AMY LUEDERS | MIDWEST PEST MANAGEMEN | 3/17/2014 | \$20.00 | Commercial Services |
| FSS | AMY LUEDERS | MIDWEST PEST MANAGEMEN | 3/17/2014 | \$60.00 | Commercial Services |
| FSS | NICHOLAS CLAUSSEN | SOUTHERN TELECOM DIST | 2/20/2014 | \$217.29 | Supplies |
| FSS | NICHOLAS CLAUSSEN | GYPSUM SUPPLY CO - QUA | 2/26/2014 | \$131.84 | Supplies |
| FSS | NICHOLAS CLAUSSEN | BATTERIES PLUS #13 | 3/3/2014 | \$53.85 | Supplies |
| FSS | NICHOLAS CLAUSSEN | HAYMAN'S WESTSIDE ACE | 3/13/2014 | \$7.49 | Supplies |
| FSS | NICHOLAS CLAUSSEN | BEST BUY 00000224 | 3/18/2014 | \$39.96 | Supplies |
| FSS | DANIEL MORA | GREENWOOD CLEANING SYS | 2/24/2014 | \$61.76 | Supplies |
| FSS | DANIEL MORA | MENARDS DAVENPORT | 2/24/2014 | \$19.98 | Supplies |
| FSS | DANIEL MORA | GREENWOOD CLEANING SYS | 2/28/2014 | \$516.26 | Supplies |
| FSS | DANIEL MORA | GREENWOOD CLEANING SYS | 2/28/2014 | \$102.05 | Supplies |
| FSS | DANIEL MORA | STATE CHEMIC STATE CHE | 3/18/2014 | \$381.50 | Supplies |
| FSS | MICHAEL MCAFEE | HAYMAN'S WESTSIDE ACE | 3/10/2014 | \$8.97 | Supplies |
| FSS | MICHAEL MCAFEE | HAYMAN'S WESTSIDE ACE | 3/11/2014 | \$3.99 | Supplies |
| FSS | MICHAEL MCAFEE | HAYMAN'S WESTSIDE ACE | 3/11/2014 | \$7.99 | Supplies |
| FSS | BARB SCHLOEMER | SEARS ROEBUCK 2760 | 2/20/2014 | \$159.99 | Supplies |
| FSS | BARB SCHLOEMER | TALLGRASS BUSINESS RES | 2/21/2014 | \$114.55 | Inventory Replacemen |
| FSS | BARB SCHLOEMER | TALLGRASS BUSINESS RES | 2/28/2014 | \$68.88 | Inventory Replacemen |
| FSS | BARB SCHLOEMER | SEARS ROEBUCK 7701 | 2/28/2014 | \$115.66 | Supplies |
| FSS | BARB SCHLOEMER | AMAZON MKTPLACE PMTS | 3/10/2014 | \$20.20 | Supplies |
| FSS | BARB SCHLOEMER | TALLGRASS BUSINESS RES | 3/14/2014 | \$68.88 | Inventory Replacemen |
| FSS | BARB SCHLOEMER | WW GRAINGER | 3/17/2014 | \$138.15 | Supplies |
| FSS | BARB SCHLOEMER | WW GRAINGER | 3/17/2014 | \$138.15 | Supplies |
| FSS | BARB SCHLOEMER | STAPLES DIRECT | 3/18/2014 | \$23.88 | Supplies |
| FSS | BARB SCHLOEMER | STAPLES DIRECT | 3/18/2014 | \$23.88 | Supplies |
| FSS | CHRIS STILL | WW GRAINGER | 3/12/2014 | \$535.50 | CIP |
| | | | | <u>\$7,509.58</u> | |
| Capital | LYNN MCCARTNEY | WWW.NEWEGG.COM | 2/26/2014 | \$567.45 | IT-PCS PRINTERS |
| Capital | LYNN MCCARTNEY | HEADSET PLUS.COM | 3/4/2014 | \$331.35 | PHONE SYSTEM UPGRADE/ REP |
| Capital | LYNN MCCARTNEY | AMAZON MKTPLACE PMTS | 3/9/2014 | \$30.56 | PHONE SYSTEM UPGRADE/ REP |
| Capital | LYNN MCCARTNEY | WWW.NEWEGG.COM | 3/12/2014 | \$274.95 | IT-PCS PRINTERS |
| Capital | LYNN MCCARTNEY | AMAZON MKTPLACE PMTS | 3/18/2014 | \$241.75 | phone system upgrade |
| Capital | JEFF WARD | WWW.NEWEGG.COM | 2/19/2014 | \$21.47 | PC PRINTER |
| Capital | JEFF WARD | DECTRADER.COM | 2/22/2014 | \$379.00 | PC PRINTER |
| Capital | JEFF WARD | WWW.NEWEGG.COM | 3/13/2014 | \$274.95 | PC PRINTER |
| Capital | JEFF WARD | WWW.NEWEGG.COM | 3/13/2014 | \$159.95 | PC PRINTER |
| Capital | JEFF WARD | CABLES PLUS LLC | 3/13/2014 | \$166.24 | PC PRINTER |

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| Capital | JANET KIMMEL | HAMPTON INN-W DES MOIN | 3/6/2014 | <u>\$122.08</u> | Travel |
| | | | | <u>\$2,569.75</u> | |
| CSD | LORI ELAM | COLFAX BP QPS | 2/26/2014 | \$27.01 | Travel |
| CSD | LORI ELAM | QT 535 04005351 | 3/6/2014 | \$35.55 | Travel |
| CSD | WADE STIERWALT | MARRIOTT 33755 DES MOI | 3/15/2014 | <u>\$297.64</u> | Travel |
| | | | | <u>\$360.20</u> | |
| Conservation | ROGER KEAN | MARRIOTT 33755 DES MOI | 3/15/2014 | \$148.82 | Travel |
| Conservation | BARRY ALGER | CARS TRUCKS & VANS REP | 3/3/2014 | \$46.35 | Maintenance of Vehicle |
| Conservation | BARRY ALGER | HOME HARDWARE | 3/14/2014 | \$195.98 | Supplies |
| Conservation | ROGER LARSON | HAYMAN'S WESTSIDE ACE | 2/21/2014 | \$7.28 | Supplies |
| Conservation | ROGER LARSON | HAYMAN'S WESTSIDE ACE | 3/10/2014 | \$14.98 | Supplies |
| Conservation | MICHAEL GRANGER | FARM & FLT OF DAVENPOR | 3/5/2014 | \$123.94 | Supplies |
| Conservation | MICHAEL GRANGER | PETSMART INC 271 | 3/11/2014 | \$8.22 | Supplies |
| Conservation | DON DIETZ | FARM & FLT OF DAVENPOR | 2/19/2014 | \$39.98 | Maintenance - Buildings |
| Conservation | DON DIETZ | LOWES #00107 | 3/11/2014 | \$43.96 | CIP |
| Conservation | JOSHUA FOSSUM | CASEYS GEN STORE 2916 | 3/3/2014 | \$43.54 | Vehicle Fuels and Lubric |
| Conservation | JOSHUA FOSSUM | FARM & FLT OF DAVENPOR | 3/11/2014 | \$59.98 | Supplies |
| Conservation | ERIC MCAVAN | KEITH BRAAFHART MATCO | 3/6/2014 | \$353.00 | Supplies |
| Conservation | ERIC MCAVAN | TRACPARTS | 3/7/2014 | \$220.32 | Vehicular Parts |
| Conservation | ERIC MCAVAN | FARM & FLT OF DAVENPOR | 3/17/2014 | \$50.75 | IP Change XX to proper |
| Conservation | JAMES MURCIA | WAL-MART #5115 | 2/20/2014 | \$8.94 | Supplies |
| Conservation | JAMES MURCIA | AQUATIC ENVIRONMENTS, | 2/20/2014 | \$46.97 | Supplies |
| Conservation | JAMES MURCIA | K&K TRUEVALUE HARDWARE | 2/21/2014 | \$14.99 | Supplies |
| Conservation | JAMES MURCIA | TESKE PET AND GARD | 2/25/2014 | \$22.99 | Supplies |
| Conservation | JAMES MURCIA | K&K TRUEVALUE HARDWARE | 2/25/2014 | \$20.86 | Supplies |
| Conservation | JAMES MURCIA | TESKE PET AND GARD | 2/27/2014 | \$49.98 | Supplies |
| Conservation | JAMES MURCIA | OFFICE MAX | 3/10/2014 | \$27.73 | Supplies |
| Conservation | JAMES MURCIA | IOWA LAKESIDE LABOR | 3/12/2014 | \$200.00 | Travel |
| Conservation | JAMES MURCIA | CASEYS GEN STORE 2517 | 3/12/2014 | \$47.67 | Vehicle Fuels and Lubric |
| Conservation | JAMES MURCIA | CASEYS GEN STORE 2517 | 3/14/2014 | \$51.92 | Vehicle Fuels and Lubric |
| Conservation | JAMES MURCIA | TESKE PET AND GARD | 3/18/2014 | \$23.97 | Supplies |
| Conservation | JAMES MURCIA | K&K TRUEVALUE HARDWARE | 3/18/2014 | \$10.36 | Supplies |
| Conservation | RICK ROUSE | BURKE CLEANERS INC LOC | 2/24/2014 | \$30.00 | Commercial Services |
| Conservation | JOSHUA SABIN | JEFF'S MARKET | 3/4/2014 | -\$128.40 | Supplies |
| Conservation | JOSHUA SABIN | WAL-MART #5115 | 2/26/2014 | \$9.84 | Supplies |
| Conservation | JOSHUA SABIN | JEFF'S MARKET | 2/27/2014 | \$128.40 | Supplies |
| Conservation | MATTHEW POIRIER | OFFICE MAX | 3/4/2014 | -\$192.58 | Supplies |
| Conservation | MATTHEW POIRIER | WAL-MART #5115 | 2/19/2014 | \$59.82 | Supplies |
| Conservation | MATTHEW POIRIER | OFFICE MAX | 3/4/2014 | \$179.98 | Supplies |

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| Conservation | MATTHEW POIRIER | OFFICE MAX | 3/4/2014 | \$27.27 | Supplies |
| Conservation | MATTHEW POIRIER | OFFICE MAX | 3/5/2014 | \$192.58 | Supplies |
| Conservation | TIMOTHY HOBKIRK | OFFICE MAX | 2/24/2014 | \$34.98 | Supplies |
| Conservation | DEBORAH LEISTIKOW | USPS 18741627614682561 | 3/3/2014 | \$34.00 | Postage |
| Conservation | DEBORAH LEISTIKOW | APPLIANCEPARTSPROS | 3/3/2014 | \$36.28 | Supplies |
| Conservation | DEBORAH LEISTIKOW | WAL-MART #1241 | 3/6/2014 | \$38.97 | Supplies |
| Conservation | DEBORAH LEISTIKOW | MENARDS DAVENPORT | 3/12/2014 | \$132.75 | Supplies |
| Conservation | DEBORAH LEISTIKOW | AMAZON MKTPLACE PMTS | 3/14/2014 | \$22.13 | Supplies |
| Conservation | DEBORAH LEISTIKOW | HY-VEE 1108 | 3/16/2014 | \$29.90 | Friends of Pioneer Villag |
| | | | | <u>\$2,519.40</u> | |
| Health | KAREN PAYNE | BAILEY'S TEST STRIPS & | 2/27/2014 | \$195.00 | Supplies |
| Health | KAREN PAYNE | SIMONIZ CAR WASH 097 | 3/10/2014 | \$5.50 | Maintenance of Vehicle |
| Health | LARRY LINNENBRINK | IOWA PUBLIC HEALTH ASS | 3/4/2014 | \$140.00 | Reimbursable Allotment |
| Health | TAMMY LOUSSAERT | MOLO OIL COMPA07057011 | 3/12/2014 | \$38.43 | Vehicle Fuels and Lubric |
| Health | TIFFANY TJEPKES | IOWA PUBLIC HEALTH ASS | 3/4/2014 | \$140.00 | Professional Services |
| Health | LINDSAY GORISHEK | LUJACK HONDA | 2/19/2014 | \$61.46 | Maintenance of Vehicle |
| Health | LINDSAY GORISHEK | NEHA | 3/4/2014 | \$255.00 | School of Instruction |
| Health | LINDSAY GORISHEK | USPS 18223208231206733 | 3/13/2014 | \$5.60 | Postage |
| Health | ERIC BRADLEY | STRIETER MOTOR CO SERV | 2/26/2014 | \$834.37 | Maintenance of Vehicle |
| Health | ERIC BRADLEY | IOWA PUBLIC HEALTH ASS | 3/4/2014 | \$100.00 | Reimbursable Allotment |
| Health | ERIC BRADLEY | COLONY POINT QPS | 3/12/2014 | \$30.14 | Vehicle Fuels and Lubric |
| Health | ERIC BRADLEY | COLONY POINT QPS | 3/18/2014 | \$32.61 | Vehicle Fuels and Lubric |
| Health | PATRICIA BECKMAN | MCKESSON MEDICAL SURGI | 2/26/2014 | \$337.84 | Supplies |
| Health | PATRICIA BECKMAN | MCKESSON MEDICAL SURGI | 3/7/2014 | \$185.64 | Supplies |
| Health | TIMOTHY DOUGHERTY | NEHA | 2/24/2014 | \$125.00 | School of Instruction |
| Health | TIMOTHY DOUGHERTY | IOWA PUBLIC HEALTH ASS | 3/4/2014 | \$140.00 | Reimbursable Allotment |
| Health | TIMOTHY DOUGHERTY | CASEYS GEN STORE 2769 | 3/13/2014 | \$74.01 | Vehicle Fuels and Lubric |
| Health | TIMOTHY DOUGHERTY | STRIETER MOTOR CO SERV | 3/14/2014 | \$28.95 | Maintenance of Vehicle |
| Health | MARIA ALDRIDGE | MCKESSON MEDICAL SURGI | 3/12/2014 | \$39.55 | Supplies |
| Health | MARIA ALDRIDGE | MCKESSON MEDICAL SURGI | 3/12/2014 | \$312.52 | Supplies |
| Health | JANE MOREHOUSE | VEC 12TH FLOOR ARC | 2/25/2014 | \$5.00 | Periodicals and Subscrip |
| Health | JANE MOREHOUSE | VEC 12TH FLOOR ARC | 2/25/2014 | \$5.00 | Postage |
| Health | EDWARD RIVERS | IOWA PUBLIC HEALTH ASS | 3/4/2014 | \$140.00 | Reimbursable Allotment |
| Health | KIM MILLS | WRS/HEALTH ED/CHILD | 3/10/2014 | \$350.00 | Reimbursable Allotment |
| Health | TARA MARRIOTT | CLICKATELL.COM | 3/11/2014 | \$9.95 | DICAID CH INFORM AND CA |
| Health | JACKIE HALL | QUAD CITY SAFETY | 2/28/2014 | \$16.50 | Supplies |
| Health | LENORE ALONSO | PANERA BREAD #3218 | 2/20/2014 | \$38.36 | Travel |
| Health | LENORE ALONSO | WAL-MART #1241 | 2/21/2014 | \$4.97 | Supplies |
| Health | LENORE ALONSO | WAL-MART #1241 | 2/21/2014 | \$21.09 | Supplies |

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| Health | LENORE ALONSO | WAL-MART #1241 | 2/21/2014 | \$35.08 | Supplies |
| Health | LENORE ALONSO | OFFICE SOLUTIONS | 2/24/2014 | \$82.93 | Supplies |
| Health | LENORE ALONSO | AMAZON.COM | 3/5/2014 | \$38.60 | Supplies |
| Health | LENORE ALONSO | OFFICE SOLUTIONS | 3/5/2014 | \$47.20 | Supplies |
| Health | LENORE ALONSO | OFFICE SOLUTIONS | 3/5/2014 | \$8.93 | MEDICAID INFRASTRUCTUREAN |
| Health | RAQUEL POSATERI | WAL-MART #5115 | 2/28/2014 | \$1.17 | Supplies |
| Health | RAQUEL POSATERI | IOWA PUBLIC HEALTH ASS | 3/4/2014 | \$140.00 | Reimbursable Allotment |
| Health | BRIANA BOSWELL | MEDICAL PRODUCTS LABOR | 3/5/2014 | \$158.60 | MEDICAID DH DIRECT |
| Health | BRIANA BOSWELL | HENRY SCHEIN | 3/7/2014 | \$152.00 | Reimbursable Allotment |
| Health | BRIANA BOSWELL | PLAK SMACKER | 3/12/2014 | \$302.40 | Reimbursable Allotment |
| Health | AMY CANNADY | THE UPS STORE 2883 | 2/26/2014 | \$47.65 | Reimbursable Allotment |
| Health | AMY CANNADY | SMARTDRAW.COM | 2/27/2014 | \$99.90 | Reimbursable Allotment |
| | | | | <u>\$4,786.95</u> | |
| DHS | SHARI DUNCAN | QUAD CITIES TAS INC | 2/20/2014 | \$172.64 | Commercial Services |
| DHS | SHARI DUNCAN | VZWLSS IVR VB | 2/22/2014 | \$95.76 | Cell Phones |
| DHS | SHARI DUNCAN | STAPLS7113812892000001 | 2/22/2014 | \$14.99 | Supplies |
| DHS | SHARI DUNCAN | OFFICE MACHINE CONSULT | 2/21/2014 | \$83.52 | Maintenance- Equipment |
| DHS | SHARI DUNCAN | STAPLS7114008201000001 | 2/27/2014 | \$11.29 | Supplies |
| DHS | SHARI DUNCAN | STAPLS7114008201000002 | 2/27/2014 | \$57.89 | Supplies |
| DHS | SHARI DUNCAN | STAPLS7114008201000003 | 2/27/2014 | \$14.95 | Supplies |
| DHS | SHARI DUNCAN | USCC CALL CENTER | 3/5/2014 | \$484.27 | Cell Phones |
| DHS | SHARI DUNCAN | OFFICE MACHINE CONSULT | 3/12/2014 | \$80.82 | Maintenance- Equipment |
| DHS | KATHY SMITH | AMAZON MKTPLACE PMTS | 3/4/2014 | \$48.47 | Maintenance- Equipment |
| DHS | KATHY SMITH | AMAZON.COM | 3/4/2014 | \$29.00 | Supplies |
| | | | | <u>\$1,093.60</u> | |
| JDC | JEREMY KAISER | WORTHINGTON DIRECT INC | 2/27/2014 | \$649.65 | Technology and Equipment |
| JDC | JEREMY KAISER | IA DEPT PUB SAFETY SIN | 2/27/2014 | \$15.00 | Travel |
| JDC | JEREMY KAISER | IA DEPT PUB SAFETY SIN | 2/27/2014 | \$15.00 | Travel |
| JDC | JEREMY KAISER | MOTHER HUBBARD 18 QPS | 3/6/2014 | \$43.41 | Travel |
| JDC | JEREMY KAISER | PAPA JOHN'S #01118 | 3/14/2014 | \$47.97 | Groceries |
| | | | | <u>\$771.03</u> | |
| Non-Department | TIMOTHY HUEY | IOC BETTENDORF - HOTEL | 2/20/2014 | \$94.48 | Professional Services |
| Non-Department | PAMELA BENNETT | MCC MEDIACOM | 3/11/2014 | \$190.12 | Reimbursable Allotment |
| | | | | <u>\$284.60</u> | |
| Recorder | GRACE CERVANTES | WAYFAIR ALLMODERN | 3/3/2014 | \$25.77 | Supplies |
| Recorder | GRACE CERVANTES | CASEYS GEN STORE 2168 | 3/12/2014 | \$21.99 | Employee Development |
| Recorder | RITA VARGAS | RENAISSANCE SAVERY HOT | 3/15/2014 | \$264.32 | School of Instruction |
| | | | | <u>\$312.08</u> | |

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|-----------|-------------------|------------------------|-----------|----------|-------------------|
| Sec Roads | JON BURGSTRUM | CASEYS GEN STORE 2870 | 3/14/2014 | \$29.50 | GASOLINE |
| Sec Roads | JON BURGSTRUM | MARRIOTT 33755 DES MOI | 3/15/2014 | \$297.64 | MEALS AND LODGING |
| Sec Roads | DEAN GLUNZ | MARTIN EQUIP ROCK ISLA | 3/4/2014 | \$135.04 | PARTS |
| Sec Roads | DEAN GLUNZ | MARTIN EQUIP ROCK ISLA | 3/17/2014 | \$346.27 | PARTS |
| Sec Roads | CLAUDE HEIDGERKEN | FARM & FLT OF DAVENPOR | 2/20/2014 | \$11.99 | HAND TOOLS |
| Sec Roads | DAVID ENGLER | ACE HARDWARE | 2/19/2014 | \$17.28 | SIGNS |
| Sec Roads | DAVID ENGLER | ACE HARDWARE | 3/13/2014 | \$8.99 | HAND TOOLS |
| Sec Roads | DAVID ENGLER | HOME HARDWARE | 3/14/2014 | \$2.99 | PARTS |
| Sec Roads | BECKY WILKISON | REPUBLIC SERVICES TRAS | 2/24/2014 | \$102.27 | SUNDRY |
| Sec Roads | RANDY TRUDELL | MENARDS DAVENPORT | 2/19/2014 | \$39.25 | BUILDINGS |
| Sec Roads | RANDY TRUDELL | MENARDS MOLINE IL | 2/21/2014 | \$393.25 | BUILDINGS |
| Sec Roads | RANDY TRUDELL | FARM & FLT OF DAVENPOR | 2/25/2014 | \$19.99 | NEW EQUIPMENT |
| Sec Roads | RANDY TRUDELL | MENARDS DAVENPORT | 2/26/2014 | \$4.76 | GROUPS |
| Sec Roads | RANDY TRUDELL | WW GRAINGER | 2/27/2014 | \$126.00 | SHOP TOOLS |
| Sec Roads | RANDY TRUDELL | FARM & FLT OF DAVENPOR | 2/27/2014 | \$11.49 | OTHER |
| Sec Roads | RANDY TRUDELL | ROCKFORD RIGGING INC | 3/4/2014 | \$153.70 | PARTS |
| Sec Roads | RANDY TRUDELL | MENARDS DAVENPORT | 3/3/2014 | \$5.92 | BUILDINGS |
| Sec Roads | RANDY TRUDELL | FARM & FLT OF DAVENPOR | 3/3/2014 | \$17.97 | PARTS |
| Sec Roads | ANGELA KERSTEN | SUBWAY 00159129 | 3/4/2014 | \$96.00 | SAFETY |
| Sec Roads | PATRICK MOORE | MIDWEST WHEEL CO. DP | 3/13/2014 | \$236.86 | PARTS |
| Sec Roads | WAYNE RYCKAERT | NAPA PARTS 0027697 | 3/5/2014 | -\$66.70 | PARTS |
| Sec Roads | WAYNE RYCKAERT | LINDQUIST FORD, INC | 2/18/2014 | \$250.00 | OUTSIDE REPAIR |
| Sec Roads | WAYNE RYCKAERT | NAPA PARTS 0027697 | 2/18/2014 | \$193.14 | FILTERS |
| Sec Roads | WAYNE RYCKAERT | NAPA PARTS 0027697 | 2/18/2014 | \$216.68 | PARTS |
| Sec Roads | WAYNE RYCKAERT | NAPA PARTS 0027697 | 2/20/2014 | \$57.52 | PARTS |
| Sec Roads | WAYNE RYCKAERT | DECO TOOL SUPPLY CO | 2/26/2014 | \$139.67 | HAND TOOL |
| Sec Roads | WAYNE RYCKAERT | NAPA PARTS 0027697 | 2/26/2014 | \$54.68 | FILTERS |
| Sec Roads | WAYNE RYCKAERT | NAPA PARTS 0027697 | 2/26/2014 | \$304.38 | PARTS |
| Sec Roads | WAYNE RYCKAERT | NAPA PARTS 0027697 | 2/27/2014 | \$8.16 | PARTS |
| Sec Roads | WAYNE RYCKAERT | NAPA PARTS 0027697 | 2/27/2014 | \$10.95 | PARTS |
| Sec Roads | WAYNE RYCKAERT | MARTIN EQUIP ROCK ISLA | 3/4/2014 | \$59.01 | PARTS |
| Sec Roads | WAYNE RYCKAERT | MARTIN EQUIP ROCK ISLA | 3/4/2014 | \$250.42 | PARTS |
| Sec Roads | WAYNE RYCKAERT | NAPA PARTS 0027697 | 3/5/2014 | \$30.15 | TOOLS |
| Sec Roads | WAYNE RYCKAERT | NAPA PARTS 0027697 | 3/5/2014 | \$110.64 | FILTERS |
| Sec Roads | WAYNE RYCKAERT | NAPA PARTS 0027697 | 3/5/2014 | \$202.96 | OTHER |
| Sec Roads | WAYNE RYCKAERT | NAPA PARTS 0027697 | 3/5/2014 | \$203.80 | PARTS |
| Sec Roads | WAYNE RYCKAERT | NAPA PARTS 0027697 | 3/11/2014 | \$84.99 | OTHER |
| Sec Roads | WAYNE RYCKAERT | NAPA PARTS 0027697 | 3/11/2014 | \$208.29 | FILTERS |
| Sec Roads | WAYNE RYCKAERT | NAPA PARTS 0027697 | 3/13/2014 | \$80.70 | SUNDRY |

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| Sec Roads | BRIAN GOODWIN | SQ SCHNOOR TOOLS | 2/25/2014 | \$600.00 | TOOLS |
| Sec Roads | BRIAN GOODWIN | AUTOZONE #1913 | 2/26/2014 | \$26.99 | PARTS |
| Sec Roads | BRIAN GOODWIN | MENARDS DAVENPORT | 3/18/2014 | \$20.64 | SUNDRY |
| Sec Roads | BENJAMIN PACHA | MARTIN EQUIP ROCK ISLA | 2/19/2014 | \$54.87 | FILTERS |
| Sec Roads | BENJAMIN PACHA | MARTIN EQUIP ROCK ISLA | 2/19/2014 | \$130.95 | PARTS |
| Sec Roads | TARA YOUNGERS | SARAGLOVECO | 2/19/2014 | \$450.88 | SAFETY |
| Sec Roads | TARA YOUNGERS | MENARDS DAVENPORT | 2/26/2014 | \$4.14 | SUNDRY |
| Sec Roads | TARA YOUNGERS | MENARDS DAVENPORT | 2/26/2014 | \$5.99 | TOOLS |
| Sec Roads | TARA YOUNGERS | MENARDS DAVENPORT | 3/14/2014 | \$19.98 | HAND TOOLS |
| Sec Roads | KYLE KRAMBECK | HAWKEYE INTERNATIONAL | 2/19/2014 | \$176.78 | PARTS |
| Sec Roads | KYLE KRAMBECK | MIDWEST WHEEL CO. DP | 2/24/2014 | \$237.95 | PARTS |
| Sec Roads | KYLE KRAMBECK | MIDWEST WHEEL CO. DP | 3/4/2014 | \$46.61 | PARTS |
| Sec Roads | KYLE KRAMBECK | MIDWEST WHEEL CO. DP | 3/7/2014 | \$107.73 | PARTS |
| Sec Roads | KYLE KRAMBECK | INTERSTATE PWR SYS 14 | 3/7/2014 | \$18.12 | PARTS |
| Sec Roads | KYLE KRAMBECK | TITAN MACHINERY - DAVE | 3/7/2014 | \$421.54 | PARTS |
| Sec Roads | KYLE KRAMBECK | RM DISTRIBUTING CO INC | 3/14/2014 | \$100.19 | PARTS |
| Sec Roads | KYLE KRAMBECK | RSNIDER SNAPONTOOLS | 3/17/2014 | \$96.50 | TOOLS |
| | | | | <u>\$6,976.46</u> | |
| Sheriff | MICHAEL DIERKES | UNIFORM DEN INC | 2/20/2014 | \$13.50 | Supplies |
| Sheriff | MICHAEL DIERKES | INTERNATIONAL ASSOCIAT | 2/27/2014 | \$50.00 | Memberships |
| Sheriff | LEROY KUNDE | POWER WASH #1 | 2/21/2014 | \$2.75 | Maintenance of Vehicle |
| Sheriff | LEROY KUNDE | JACKSON-HIRSH, INC. | 3/13/2014 | \$40.80 | Supplies |
| Sheriff | LEROY KUNDE | CASEYS GEN STORE 2531 | 3/17/2014 | \$35.97 | Supplies |
| Sheriff | RACHELLE KUNDE | DALLAS CHILDRENS ADVOC | 3/13/2014 | \$470.00 | School of Instruction |
| Sheriff | TIMOTHY LANE | STRIETER MOTOR CO SERV | 2/25/2014 | \$40.92 | Maintenance of Vehicle |
| Sheriff | TIMOTHY LANE | STRIETER MOTOR CO SERV | 2/25/2014 | \$90.24 | Maintenance of Vehicle |
| Sheriff | TIMOTHY LANE | STRIETER MOTOR CO SERV | 2/25/2014 | \$199.95 | Maintenance of Vehicle |
| Sheriff | TIMOTHY LANE | STRIETER MOTOR CO SERV | 2/25/2014 | \$28.95 | Maintenance of Vehicle |
| Sheriff | TIMOTHY LANE | STRIETER MOTOR CO SERV | 2/25/2014 | \$18.72 | Maintenance of Vehicle |
| Sheriff | TIMOTHY LANE | STRIETER MOTOR CO SERV | 2/25/2014 | \$325.75 | Maintenance of Vehicle |
| Sheriff | TIMOTHY LANE | STRIETER MOTOR CO SERV | 2/25/2014 | \$28.95 | Maintenance of Vehicle |
| Sheriff | TIMOTHY LANE | STRIETER MOTOR CO SERV | 2/25/2014 | \$213.70 | Maintenance of Vehicle |
| Sheriff | BRIAN RAUCH | OPTICS PLANET INC | 3/4/2014 | \$262.50 | chnology and Equipment |
| Sheriff | BRIAN RAUCH | OPTICS PLANET INC | 3/4/2014 | \$262.50 | chnology and Equipment |
| Sheriff | JAYNE RUCKOLDT | SIMONIZ CAR WASH 097 | 2/24/2014 | \$5.50 | Maintenance of Vehicle |
| Sheriff | JAYNE RUCKOLDT | SIMONIZ CAR WASH 097 | 3/18/2014 | \$5.50 | Maintenance of Vehicle |
| Sheriff | BRYCE SCHMIDT | GALLS INTERN | 2/22/2014 | \$912.50 | Supplies |
| Sheriff | BRYCE SCHMIDT | USAIRWAY 03723500356984 | 3/14/2014 | \$528.00 | Travel |
| Sheriff | BRIAN STASZEWSKI | AMAZON.COM | 2/26/2014 | \$80.94 | Supplies |

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| Sheriff | BRIAN STASZEWSKI | ARROWHEAD SCIENTIFIC I | 2/28/2014 | \$284.00 | Supplies |
| Sheriff | BRIAN STASZEWSKI | ARROWHEAD SCIENTIFIC I | 3/3/2014 | \$78.00 | Supplies |
| Sheriff | BRIAN STASZEWSKI | ULINE SHIP SUPPLIES | 3/14/2014 | \$217.28 | Supplies |
| Sheriff | MICHAEL ERWIN | SHELL OIL 57445022601 | 2/24/2014 | \$8.00 | Maintenance of Vehicle |
| Sheriff | ROBERT GONZALES | DAVENPORT BOAT | 3/7/2014 | \$1,736.35 | Supplies |
| Sheriff | ROBERT GONZALES | DAVENPORT BOAT | 3/12/2014 | \$330.00 | Maintenance- Equipment |
| Sheriff | ROBERT GONZALES | STRIETER MOTOR CO SERV | 3/14/2014 | \$28.95 | Maintenance of Vehicle |
| Sheriff | DONALD TEE | PILOT 00006379 | 3/3/2014 | \$47.70 | Vehicle Fuels and Lubric |
| Sheriff | DONALD TEE | CASEYS GEN STORE 3204 | 3/12/2014 | \$55.14 | Vehicle Fuels and Lubric |
| Sheriff | CHAD CRIBB | KWIK TRIP 65200006528 | 3/9/2014 | \$40.73 | Vehicle Fuels and Lubric |
| Sheriff | CHAD CRIBB | KWIK TRIP 45700004572 | 3/13/2014 | \$35.90 | Vehicle Fuels and Lubric |
| Sheriff | CHAD CRIBB | CASEYS GEN STORE 2846 | 3/13/2014 | \$48.33 | Vehicle Fuels and Lubric |
| Sheriff | JEFFREY SWANSON | OFFICE MAX | 2/25/2014 | \$36.97 | Supplies |
| Sheriff | JEFFREY SWANSON | OFFICE MAX | 2/27/2014 | \$50.97 | Supplies |
| Sheriff | DONALD BARTON | KUM & GO #201 | 3/11/2014 | \$61.50 | Vehicle Fuels and Lubric |
| Sheriff | DONALD BARTON | KUM & GO #254 | 3/18/2014 | \$57.25 | Vehicle Fuels and Lubric |
| Sheriff | PAMELA ROBERTSON | CASEYS GEN STORE 2769 | 2/28/2014 | \$51.40 | Vehicle Fuels and Lubric |
| Sheriff | THOMAS GIBBS | GREEN BUICK GMC IN | 3/6/2014 | \$94.15 | Maintenance of Vehicle |
| Sheriff | ROBERT LIAGRE | KUM & GO #254 | 2/25/2014 | \$23.14 | Vehicle Fuels and Lubric |
| Sheriff | ROBERT LIAGRE | KUM & GO #0518 | 2/28/2014 | \$41.36 | Vehicle Fuels and Lubric |
| Sheriff | ROBERT LIAGRE | KUM & GO #254 | 3/5/2014 | \$21.01 | Vehicle Fuels and Lubric |
| Sheriff | ROBERT LIAGRE | CASEYS GEN STORE 2330 | 3/6/2014 | \$61.91 | Vehicle Fuels and Lubric |
| Sheriff | ROBERT LIAGRE | SIMONIZ CAR WASH 097 | 3/12/2014 | \$5.50 | Maintenance of Vehicle |
| Sheriff | ROBERT LIAGRE | STRIETER MOTOR CO SERV | 3/13/2014 | \$28.95 | Maintenance of Vehicle |
| Sheriff | ROBERT LIAGRE | KUM AND GO 222 | 3/14/2014 | \$40.99 | Vehicle Fuels and Lubric |
| Sheriff | ROBERT LIAGRE | FASTGAS #4 QPS | 3/18/2014 | \$54.78 | Vehicle Fuels and Lubric |
| Sheriff | TARA DINNEWETH | BEST WESTERN APPLETON | 3/13/2014 | \$310.76 | Travel |
| Sheriff | TARA DINNEWETH | BEST WESTERN APPLETON | 3/13/2014 | \$310.76 | Travel |
| Sheriff | TARA DINNEWETH | BEST WESTERN APPLETON | 3/13/2014 | \$310.76 | Travel |
| Sheriff | ROBERT STONE | LOWES #00107 | 3/13/2014 | -\$23.91 | Supplies |
| Sheriff | ROBERT STONE | LOWES #00107 | 3/11/2014 | \$47.82 | Supplies |
| Sheriff | ROBERT STONE | DAVENPORT BARBER STYLI | 3/14/2014 | \$431.00 | MISSARY SURCHARGE USE |
| Sheriff | WILLIE MOORE | SHELL OIL 574433037QPS | 2/28/2014 | \$95.27 | Vehicle Fuels and Lubric |
| Sheriff | TIMOTHY ELLS | UPS (800) 811-1648 | 3/12/2014 | \$10.13 | Professional Services |
| Sheriff | TIMOTHY ELLS | DALLAS CHILDRENS ADVOC | 3/14/2014 | \$470.00 | School of Instruction |
| Sheriff | TIMOTHY ELLS | CHEAPOAIR.COM AIR | 3/14/2014 | \$11.00 | Travel |
| Sheriff | TIMOTHY ELLS | USAIRWAY 03773893373563 | 3/13/2014 | \$468.00 | Travel |
| Sheriff | RYAN STROM | COLFAX BP QPS | 3/8/2014 | \$30.40 | Vehicle Fuels and Lubric |
| Sheriff | RYAN STROM | CASEYS GEN STORE 3203 | 3/8/2014 | \$25.30 | Vehicle Fuels and Lubric |

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|---------|------------------|-------------------------|-----------|------------|------------------------|
| Sheriff | ERIC ROLOFF | STRIETER MOTOR CO SERV | 3/7/2014 | \$28.95 | Maintenance of Vehicle |
| Sheriff | SEAN THOMPSON | QUAD CITY TOWING | 3/14/2014 | \$14.14 | Maintenance of Vehicle |
| Sheriff | SEAN THOMPSON | QUAD CITY TOWING | 3/14/2014 | \$125.86 | Maintenance of Vehicle |
| Sheriff | DONALD RUPE | MENARDS DAVENPORT | 2/19/2014 | \$55.03 | Supplies |
| Sheriff | DONALD RUPE | MENARDS DAVENPORT | 2/24/2014 | \$27.93 | Supplies |
| Sheriff | WILLIAM BOYD III | SEARS ROEBUCK 2760 | 2/19/2014 | -\$49.07 | Supplies |
| Sheriff | WILLIAM BOYD III | AMAZON.COM | 3/10/2014 | -\$1.00 | MISSARY SURCHARGE USE |
| Sheriff | WILLIAM BOYD III | DAVENPORT BARBER STYLI | 2/21/2014 | \$589.00 | MISSARY SURCHARGE USE |
| Sheriff | WILLIAM BOYD III | AMAZON.COM | 2/23/2014 | \$118.00 | MISSARY SURCHARGE USE |
| Sheriff | WILLIAM BOYD III | CHARM-TEX | 2/24/2014 | \$1,393.14 | Supplies |
| Sheriff | WILLIAM BOYD III | AMAZON.COM | 2/27/2014 | \$15.96 | MISSARY SURCHARGE USE |
| Sheriff | WILLIAM BOYD III | LADY GRACE CATALOG | 2/27/2014 | \$61.93 | MISSARY SURCHARGE USE |
| Sheriff | WILLIAM BOYD III | STRIETER MOTOR CO SERV | 2/28/2014 | \$227.09 | Maintenance of Vehicle |
| Sheriff | WILLIAM BOYD III | AMAZON MKTPLACE PMTS | 3/7/2014 | \$19.49 | Supplies |
| Sheriff | WILLIAM BOYD III | AMAZON MKTPLACE PMTS | 3/7/2014 | \$31.86 | MISSARY SURCHARGE USE |
| Sheriff | WILLIAM BOYD III | AMAZON.COM | 3/7/2014 | \$12.99 | MISSARY SURCHARGE USE |
| Sheriff | WILLIAM BOYD III | AMAZON.COM | 3/8/2014 | \$15.96 | MISSARY SURCHARGE USE |
| Sheriff | WILLIAM BOYD III | AMAZON.COM | 3/8/2014 | \$239.98 | Supplies |
| Sheriff | WILLIAM BOYD III | AMAZON.COM | 3/12/2014 | \$99.99 | MISSARY SURCHARGE USE |
| Sheriff | WILLIAM BOYD III | AMAZON MKTPLACE PMTS | 3/12/2014 | \$1,650.00 | Supplies |
| Sheriff | WILLIAM BOYD III | AMAZON MKTPLACE PMTS | 3/13/2014 | \$7.88 | Supplies |
| Sheriff | WILLIAM BOYD III | AMAZON MKTPLACE PMTS | 3/13/2014 | \$89.40 | Supplies |
| Sheriff | WILLIAM BOYD III | AMAZON.COM | 3/17/2014 | \$37.95 | MISSARY SURCHARGE USE |
| Sheriff | MICHAEL BROWN | WALGREENS #5512 | 2/20/2014 | \$45.95 | Supplies |
| Sheriff | MICHAEL BROWN | ZAGG INC | 2/25/2014 | \$69.98 | Supplies |
| Sheriff | MICHAEL BROWN | WALGREENS #5239 | 3/12/2014 | \$33.98 | Supplies |
| Sheriff | PAMELA BENNETT | VERIZON WRLS 40000-50 | 2/22/2014 | -\$149.24 | Supplies |
| Sheriff | PAMELA BENNETT | HY VEE 1107 | 3/15/2014 | -\$32.10 | Supplies |
| Sheriff | PAMELA BENNETT | ISABEL BLOOM EAST VILL | 2/20/2014 | \$45.75 | Supplies |
| Sheriff | PAMELA BENNETT | MAIL ROOM ETC | 2/20/2014 | \$30.00 | Professional Services |
| Sheriff | PAMELA BENNETT | HY VEE 1107 | 2/23/2014 | \$70.00 | Supplies |
| Sheriff | PAMELA BENNETT | USPS 18084603731203433 | 2/24/2014 | \$5.33 | Professional Services |
| Sheriff | PAMELA BENNETT | HY VEE 1107 | 2/25/2014 | \$10.43 | Supplies |
| Sheriff | PAMELA BENNETT | USPS 18223208231206733 | 3/10/2014 | \$18.50 | Professional Services |
| Sheriff | PAMELA BENNETT | MCC MEDIACOM | 3/11/2014 | \$89.95 | Telephone Not Cellular |
| Sheriff | PAMELA BENNETT | ARMSTRONG SYSTEMS & CO | 3/12/2014 | \$680.14 | Supplies |
| Sheriff | PAMELA BENNETT | HY VEE 1107 | 3/15/2014 | \$30.00 | Supplies |
| Sheriff | JUDITH WOODIN | I BUY OFFICE SUPPLY.COM | 3/14/2014 | -\$168.76 | Supplies |
| Sheriff | JUDITH WOODIN | MCC MEDIACOM | 2/21/2014 | \$281.97 | MISSARY SURCHARGE USE |

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| Sheriff | JUDITH WOODIN | MCC MEDIACOM | 3/13/2014 | \$281.97 | MISSARY SURCHARGE USE |
| Sheriff | JUDITH WOODIN | TALLGRASS BUSINESS RES | 3/13/2014 | \$78.50 | Supplies |
| Sheriff | JUDITH WOODIN | BOSS OFFICE SUPPLIES | 3/13/2014 | \$14.18 | Supplies |
| Sheriff | JUDITH WOODIN | I BUY OFFICE SUPPY.COM | 3/13/2014 | \$168.76 | Supplies |
| Sheriff | JUDITH WOODIN | I BUY OFFICE SUPPY.COM | 3/13/2014 | \$168.76 | Supplies |
| Sheriff | JUDITH WOODIN | DISPLAYS2GOCOM | 3/14/2014 | \$32.46 | Supplies |
| Sheriff | JUDITH WOODIN | AMAZON.COM | 3/15/2014 | \$14.99 | Supplies |
| Sheriff | JUDITH WOODIN | SCHOOL OUTFITTERS | 3/14/2014 | \$670.00 | chnology and Equipment |
| Sheriff | JUDITH WOODIN | SCHOOL OUTFITTERS | 3/14/2014 | \$583.24 | chnology and Equipment |
| Sheriff | JUDITH WOODIN | AMAZON.COM | 3/16/2014 | \$26.91 | Supplies |
| Sheriff | JUDITH WOODIN | HY VEE 1107 | 3/14/2014 | \$32.10 | Supplies |
| Sheriff | JUDITH WOODIN | OFFICE SOLUTIONS | 3/14/2014 | \$10.12 | Supplies |
| Sheriff | JUDITH WOODIN | BATTERY JUNCTION | 3/14/2014 | \$151.63 | Supplies |
| Sheriff | JUDITH WOODIN | I BUY OFFICE SUPPY.COM | 3/17/2014 | \$135.72 | Supplies |
| | | | | <u>\$17,898.87</u> | |
| Supervisors | RENEE LUZE JOHNSON | QUAD CITIES CHAMBER OF | 2/19/2014 | \$15.00 | Travel |
| Supervisors | RENEE LUZE JOHNSON | QUAD CITIES CHAMBER OF | 2/19/2014 | \$15.00 | Travel |
| Supervisors | RENEE LUZE JOHNSON | DONUTS & MORE | 2/25/2014 | \$17.98 | Supplies |
| Supervisors | RENEE LUZE JOHNSON | CLARION HOTEL & CONFER | 3/4/2014 | \$22.42 | Travel |
| Supervisors | RENEE LUZE JOHNSON | QUAD CITIES CHAMBER OF | 3/18/2014 | \$15.00 | Travel |
| | | | | <u>\$85.40</u> | |
| Treasurer | RHONDA SKAHILL | MARRIOTT 33755 DES MOI | 3/15/2014 | \$253.12 | Travel |
| Treasurer | SUE LACKE SMITH | OFFICE SOLUTIONS | 2/20/2014 | \$77.34 | Supplies |
| Treasurer | SUE LACKE SMITH | OFFICE SOLUTIONS | 2/20/2014 | \$24.04 | Supplies |
| Treasurer | SUE LACKE SMITH | OFFICE SOLUTIONS | 3/7/2014 | \$27.35 | Supplies |
| Treasurer | SUE LACKE SMITH | OFFICE SOLUTIONS | 3/7/2014 | \$39.55 | Supplies |
| Treasurer | SUE LACKE SMITH | OFFICE SOLUTIONS | 3/10/2014 | \$10.61 | Supplies |
| Treasurer | CRAIG HUFFORD | D J WALL ST JOURNAL | 2/24/2014 | \$113.75 | Periodicals and Subscrip |
| Treasurer | BARB VANCE | KWIK STAR 3030003038 | 3/14/2014 | \$40.84 | Travel |
| Treasurer | BARB VANCE | MARRIOTT 33755 DES MOI | 3/15/2014 | \$126.58 | Travel |
| Treasurer | BARB VANCE | MARRIOTT 33755 DES MOI | 3/15/2014 | \$171.10 | Travel |
| | | | | <u>\$884.28</u> | |
| HR | CHERI SEXTON | MHM RESOURCES LLC | 2/19/2014 | \$837.50 | administrative expenses |
| HR | CHERI SEXTON | HY VEE 1107 | 3/6/2014 | \$16.73 | administrative expenses |
| | | | | <u>\$854.23</u> | |
| Assessor | LEW ZABEL | HOLIDAY INN DOWNTOWN | 3/14/2014 | \$111.95 | School of Instruction |
| Assessor | EDWARD VIETH | HOLIDAY INN DOWNTOWN | 3/14/2014 | \$104.16 | School of Instruction |
| Assessor | PAMELA HOLST | BOSS OFFICE SUPPLIES | 2/21/2014 | \$20.34 | Supplies |

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| Assessor | PAMELA HOLST | BOSS OFFICE SUPPLIES | 2/26/2014 | \$29.86 | Supplies |
| Assessor | DALE DENKLAU | HOLIDAY INN DOWNTOWN | 3/14/2014 | \$104.16 | School of Instruction |
| | | | | <u>\$370.47</u> | |
| Library | CONNIE OWINGS | AMAZON MKTPLACE PMTS | 2/21/2014 | \$18.99 | Adult Books |
| Library | CONNIE OWINGS | AMAZON.COM | 2/24/2014 | \$9.99 | Audio Visual |
| Library | CONNIE OWINGS | PAYPAL RUFF MARGO | 2/24/2014 | \$13.70 | Periodicals and Subscrip |
| Library | CONNIE OWINGS | AMAZON MKTPLACE PMTS | 2/28/2014 | \$9.99 | Supplies |
| Library | CONNIE OWINGS | AMAZON.COM | 3/11/2014 | \$194.70 | Audio Visual |
| Library | CONNIE OWINGS | AMAZON.COM | 3/11/2014 | \$28.02 | Audio Visual |
| Library | CONNIE OWINGS | AMAZON.COM | 3/11/2014 | \$8.79 | Adult Books |
| Library | CONNIE OWINGS | AMAZON.COM | 3/11/2014 | \$35.65 | Audio Visual |
| Library | CONNIE OWINGS | AMAZON.COM | 3/12/2014 | \$10.37 | Adult Books |
| Library | CONNIE OWINGS | AMAZON.COM | 3/17/2014 | \$59.88 | Audio Visual |
| Library | CONNIE OWINGS | AMAZON.COM | 3/17/2014 | \$18.99 | Audio Visual |
| Library | CONNIE OWINGS | AMAZON.COM | 3/17/2014 | \$41.21 | Adult Books |
| Library | CONNIE OWINGS | AMAZON.COM | 3/18/2014 | \$118.44 | Adult Books |
| Library | CONNIE OWINGS | AMAZON.COM | 3/18/2014 | \$35.98 | Audio Visual |
| Library | CONNIE OWINGS | AMAZON.COM | 3/18/2014 | \$24.41 | Adult Books |
| Library | CONNIE OWINGS | AMAZON.COM | 3/18/2014 | \$77.66 | Juvenile Books |
| Library | CONNIE OWINGS | AMAZON.COM | 3/19/2014 | \$92.63 | Audio Visual |
| Library | CONNIE OWINGS | AMAZON.COM | 3/19/2014 | \$18.96 | Adult Books |
| Library | CONNIE OWINGS | AMAZON.COM | 3/19/2014 | \$22.92 | Audio Visual |
| Library | PAUL SEELAU | AMAZON.COM | 3/6/2014 | \$303.98 | Supplies |
| Library | PAUL SEELAU | AMAZON MKTPLACE PMTS | 3/8/2014 | \$70.90 | Supplies |
| | | | | <u>\$1,216.16</u> | |
| SECC/EMA | ROSS BERGEN | SPRINT WIRELESS | 3/4/2014 | \$158.33 | Cell Phones |
| SECC/EMA | ROSS BERGEN | OFFICE MAX | 3/4/2014 | \$15.99 | Supplies |
| SECC/EMA | ROSS BERGEN | QWEST COMMUNICATIONS | 3/5/2014 | \$97.50 | Telephone Not Cellular |
| SECC/EMA | ROSS BERGEN | IWIRELESS - RECURRING | 3/11/2014 | \$72.16 | Cell Phones |
| SECC/EMA | ROSS BERGEN | SIMONIZ CAR WASH 097 | 3/18/2014 | \$11.99 | Maintenance of Vehicle |
| SECC/EMA | MARY THEE | BIAGGIS DV | 3/12/2014 | \$201.37 | Recruitment |
| SECC/EMA | MIKE BECKER | HOTELS.COM | 2/24/2014 | -\$235.00 | School of Instruction |
| SECC/EMA | MIKE BECKER | HOTELS.COM | 2/24/2014 | -\$235.00 | School of Instruction |
| SECC/EMA | MIKE BECKER | HOTELS.COM | 2/24/2014 | -\$235.00 | School of Instruction |
| SECC/EMA | MIKE BECKER | TOBACCOOUTLET500005629 | 2/20/2014 | \$15.00 | Vehicle Fuels and Lubric |
| SECC/EMA | MIKE BECKER | TPC CASH & CARRY DAVEN | 2/23/2014 | \$46.51 | Supplies |
| SECC/EMA | MIKE BECKER | HOTELS.COM | 2/24/2014 | \$1,495.20 | School of Instruction |
| SECC/EMA | MIKE BECKER | HY VEE 1037 | 2/24/2014 | \$39.96 | School of Instruction |
| SECC/EMA | MIKE BECKER | HOTWIRE-SALES FINAL | 2/24/2014 | \$244.54 | Travel |

Purchasing Card General Ledger Report

Posting Date 3/19/14

Board Date 3/27/14

| | | | | | |
|----------|--------------------|------------------------|-----------|-------------------|--------------------------|
| SECC/EMA | MIKE BECKER | TRAVEL INSURANCE POLIC | 2/24/2014 | \$54.00 | School of Instruction |
| SECC/EMA | MIKE BECKER | HY VEE 1037 | 2/25/2014 | \$46.54 | School of Instruction |
| SECC/EMA | MIKE BECKER | PANERA BREAD #3201 | 2/26/2014 | \$22.97 | School of Instruction |
| SECC/EMA | MIKE BECKER | PANERA BREAD #3201 | 3/12/2014 | \$25.67 | Recruitment |
| SECC/EMA | MIKE BECKER | TOBACCOOUTLET500005629 | 3/12/2014 | \$32.00 | Vehicle Fuels and Lubric |
| SECC/EMA | MIKE BECKER | USPS 18084603731203433 | 3/17/2014 | \$6.03 | Postage |
| SECC/EMA | BILLIE HUFFMAN | USPS 18084603731203433 | 3/14/2014 | \$10.25 | Postage |
| SECC/EMA | ANITA NUGENT | WSC WINDSTREAM PMT&FEE | 2/25/2014 | \$120.28 | Telephone Not Cellular |
| SECC/EMA | ANITA NUGENT | TALLGRASS BUSINESS RES | 2/25/2014 | \$22.93 | Supplies |
| SECC/EMA | ANITA NUGENT | HY VEE DOT COM | 2/25/2014 | \$100.00 | Employee Development |
| SECC/EMA | ANITA NUGENT | TALLGRASS BUSINESS RES | 3/6/2014 | \$107.70 | Supplies |
| SECC/EMA | ANITA NUGENT | DTV DIRECTV SERVICE | 3/12/2014 | \$234.57 | Commercial Services |
| SECC/EMA | ANITA NUGENT | MARKERBOARD PEOPLE, IN | 3/13/2014 | \$99.15 | Supplies |
| SECC/EMA | ANITA NUGENT | STAPLES DIRECT | 3/14/2014 | \$75.77 | Supplies |
| SECC/EMA | ANITA NUGENT | STAPLES DIRECT | 3/18/2014 | \$12.98 | Supplies |
| SECC/EMA | TRACEY SANDERS | MENARDS DAVENPORT | 2/25/2014 | \$6.98 | Recruitment |
| SECC/EMA | GLORIA FITZPATRICK | CASEYS GEN STORE 2916 | 2/26/2014 | \$35.01 | Vehicle Fuels and Lubric |
| SECC/EMA | GLORIA FITZPATRICK | KUM & GO #227 | 3/7/2014 | \$54.05 | Vehicle Fuels and Lubric |
| SECC/EMA | GLORIA FITZPATRICK | GO AIRPORT SHUTTLE | 3/17/2014 | \$253.00 | Travel |
| | | | | <u>\$3,013.43</u> | |

Total \$54,104.05