

PURCHASING CARD GENERAL LEDGER REPORT

4/21/2014

POSTING DATE: 4/24/2014

BOARD DATE: 4/24/2014

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
	1000	IOWA SOCIETY OF CPAS	School of Instruction	\$260.00	D	04/09/2014
	1000	OFFICE SOLUTIONS	Supplies	\$22.65	D	04/10/2014
	1000	SHERATON IOWA CITY HOT	Travel	\$185.92	D	03/21/2014
				468.57		
Attorney						
	1201	BURLINGTON STAGE DAVEN	Witness Expense	\$40.00	D	04/09/2014
	1201	BURLINGTON STAGE DAVEN	Witness Expense	\$258.00	D	04/03/2014
	1201	DOWNTOWN DELI	Witness Expense	\$65.10	D	04/09/2014
	1201	HAMPTON INN MARSHALLTO	Travel	\$185.92	D	04/12/2014
	1201	HAMPTON INN MARSHALLTO	Travel	\$185.92	D	04/12/2014
	1201	HAMPTON INN MARSHALLTO	Travel	\$185.92	D	04/12/2014
	1201	HAMPTON INN MARSHALLTO	Travel	\$185.92	D	04/12/2014
	1201	JIMMY JOHN'S # 642	Witness Expense	\$31.32	D	04/10/2014
	1201	RADISSON HOTEL-QUAD CI	Witness Expense	\$-43.87	C	04/10/2014
	1201	RADISSON HOTEL-QUAD CI	Witness Expense	\$181.65	D	04/10/2014
	1201	RADISSON HOTEL-QUAD CI	Witness Expense	\$187.00	D	04/10/2014
				1,462.88		
Auditor						
	1302	HARRIS PIZZA #4	Supplies	\$28.25	D	04/08/2014
	1000	JIMMY JOHN'S # 642	Supplies	\$35.91	D	04/09/2014
	1301	USPS 18223208231206733	Postage	\$47.85	D	04/15/2014
				112.01		
Information Technology						
	1401	DELTA 00682380760633	Travel	\$25.00	D	04/08/2014
	1410	DELTA 00682380848752	travel	\$25.00	D	04/09/2014
	1401	DELTA 00682388257401	Travel	\$25.00	D	04/05/2014
	1401	HSW HOSTWAY.COM	Service Contracts	\$17.45	D	04/15/2014
	1401	JOHNSON OIL STORE#7QPS	travel	\$35.98	D	03/24/2014
	1401	SHELL OIL 514223200QPS	travel	\$43.11	D	03/26/2014

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Information Technology cont...						
	1401	SHELL OIL 514223200QPS	travel	\$25.52	D	04/03/2014
				197.06		
Facilities & Support Services						
	1505	AFFILIATED PARTS LLC	Maintenance- Equipment	\$586.23	D	04/15/2014
	1514	AMAZON MKTPLACE PMTS	Supplies	\$13.34	D	04/07/2014
	1502	AMAZON MKTPLACE PMTS	Supplies	\$24.98	D	03/19/2014
	1512	BIG BROTHERS BIG SISTE	Supplies	\$306.00	D	04/09/2014
	1514	COURTESY FORD	Maintenance of Vehicle	\$32.09	D	03/21/2014
	1514	COURTESY FORD	Maintenance of Vehicle	\$35.99	D	03/24/2014
	1514	COURTESY FORD	Maintenance of Vehicle	\$29.99	D	03/26/2014
	1502	DAN CONE GROUP	Maintenance- Equipment	\$139.91	D	03/31/2014
	1505	DENNIS COMPANY INC	Maintenance- Equipment	\$81.71	D	03/19/2014
	1505	DENNIS COMPANY INC	Supplies	\$63.03	D	04/09/2014
	1501	DISH NETWORK-ONE TIME	Commercial Services	\$71.09	D	04/11/2014
	1503	DTV DIRECTV SERVICE	Commercial Services	\$36.62	D	04/09/2014
	1505	ELECT. ENGINEERING EQU	Supplies	\$443.58	D	04/07/2014
	1502	ELECT. ENGINEERING EQU	Supplies	\$11.78	D	03/27/2014
	1514	FORCE SONS TRUCK EQUI	Vehicle Fuels and Lubric	\$18.33	D	03/26/2014
	1507	GREENWOOD CLEANING SYS	Supplies	\$435.30	D	04/14/2014
	1507	GREENWOOD CLEANING SYS	Supplies	\$321.66	D	04/07/2014
	1507	GREENWOOD CLEANING SYS	Supplies	\$61.78	D	04/02/2014
	1507	GREENWOOD CLEANING SYS	Supplies	\$400.44	D	03/20/2014
	1511	GREENWOOD CLEANING SYS	Supplies	\$195.57	D	03/27/2014
	6802	GREENWOOD CLEANING SYS	Supplies	\$311.49	D	03/27/2014
	1507	GREENWOOD CLEANING SYS	Supplies	\$628.20	D	03/28/2014
	1503	GYPSUM SUPPLY CO - QUA	Supplies	\$60.80	D	04/15/2014
	1511	HAYMAN'S WESTSIDE ACE	Supplies	\$8.40	D	04/01/2014
	1501	HAYMAN'S WESTSIDE ACE	Supplies	\$6.98	D	03/20/2014
	1505	HAYMAN'S WESTSIDE ACE	Supplies	\$8.97	D	03/20/2014
	1512	HAYMAN'S WESTSIDE ACE	Supplies	\$3.49	D	03/27/2014
	1513	HAYMAN'S WESTSIDE ACE	Supplies	\$3.50	D	03/27/2014

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Program	Vendor	Description	Amount	D/C	Trans Date	
Facilities & Support Services cont...						
1505	HAYMAN'S WESTSIDE ACE	Supplies	\$6.38	D	03/26/2014	
1505	HAYMAN'S WESTSIDE ACE	Supplies	\$25.95	D	04/08/2014	
1502	HEMPEL PIPE & SUPPLY I	Supplies	\$4.71	D	04/10/2014	
1512	HOME HARDWARE	Supplies	\$15.33	D	03/24/2014	
1512	HOME HARDWARE	Supplies	\$6.72	D	03/27/2014	
1513	HOME HARDWARE	Supplies	\$15.34	D	03/24/2014	
1513	HOME HARDWARE	Supplies	\$6.73	D	03/27/2014	
1501	JOANN FABRIC #1645	Supplies	\$19.98	D	04/11/2014	
1503	JOANN FABRIC #1645	Supplies	\$19.98	D	04/11/2014	
1502	K&K TRUEVALUE HARDWARE	Supplies	\$3.32	D	04/10/2014	
1501	LOWES #00107	Supplies	\$13.47	D	03/27/2014	
1512	MENARDS DAVENPORT	Supplies	\$23.99	D	04/08/2014	
1502	MENARDS DAVENPORT	Supplies	\$5.00	D	03/24/2014	
1514	MENARDS DAVENPORT	Supplies	\$8.97	D	04/08/2014	
6802	MENARDS DAVENPORT	Supplies	\$1.75	D	03/24/2014	
1502	MENARDS DAVENPORT	Supplies	\$56.90	D	03/21/2014	
1503	MENARDS DAVENPORT	Supplies	\$7.88	D	04/15/2014	
1512	MENARDS DAVENPORT	Supplies	\$28.00	D	04/09/2014	
1512	MENARDS DAVENPORT	Supplies	\$46.96	D	04/10/2014	
1512	MENARDS DAVENPORT	Supplies	\$49.98	D	04/07/2014	
1504	MIDWEST PEST MANAGEMEN	Commercial Services	\$5.00	D	03/26/2014	
1510	MIDWEST PEST MANAGEMEN	Commercial Services	\$15.00	D	04/15/2014	
1503	MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	03/26/2014	
6802	MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	03/26/2014	
1508	MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	03/26/2014	
1510	MIDWEST PEST MANAGEMEN	Commercial Services	\$15.00	D	03/26/2014	
1504	MIDWEST PEST MANAGEMEN	Commercial Services	\$5.00	D	04/15/2014	
1501	MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	03/26/2014	
1508	MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	04/15/2014	
1502	MIDWEST PEST MANAGEMEN	Commercial Services	\$40.00	D	03/26/2014	
6802	MIDWEST PEST MANAGEMEN	Commercial Services	\$40.00	D	04/15/2014	
1501	MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	04/15/2014	
1502	MIDWEST PEST MANAGEMEN	Commercial Services	\$60.00	D	04/15/2014	

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Facilities & Support Services cont...						
	1503	MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	04/15/2014
	1501	MILLS FLEET FARM 4000	Supplies	\$18.73	D	04/15/2014
	1508	PLUMB SUPPLY COMPANY	Supplies	\$7.73	D	04/02/2014
	6802	PLUMB SUPPLY COMPANY	Supplies	\$11.16	D	04/01/2014
	1512	Q C POWER EQUIPMENT IN	Supplies	\$2.44	D	03/27/2014
	1513	Q C POWER EQUIPMENT IN	Supplies	\$2.45	D	03/27/2014
	1513	Q C POWER EQUIPMENT IN	Supplies	\$11.97	D	04/01/2014
	1501	REPUBLIC ELECTRIC CO	Maintenance- Equipment	\$870.95	D	04/11/2014
	1505	REPUBLIC ELECTRIC CO	Maintenance- Equipment	\$84.39	D	03/19/2014
	1514	REPUBLIC ELECTRIC CO	Supplies	\$38.15	D	03/28/2014
	1512	REPUBLIC ELECTRIC CO	Supplies	\$388.50	D	03/20/2014
	1510	REPUBLIC ELECTRIC CO	Supplies	\$50.38	D	03/28/2014
	1503	REPUBLIC ELECTRIC CO	Supplies	\$27.68	D	03/24/2014
	1505	REPUBLIC ELECTRIC CO	Maintenance- Equipment	\$279.64	D	03/19/2014
	1501	REPUBLIC SERVICES TRAS	Commercial Services	\$127.50	D	04/08/2014
	1506	REPUBLIC SERVICES TRAS	Commercial Services	\$25.00	D	04/08/2014
	1503	REPUBLIC SERVICES TRAS	Commercial Services	\$222.50	D	04/08/2014
	1502	REPUBLIC SERVICES TRAS	Commercial Services	\$161.75	D	04/08/2014
	6802	REPUBLIC SERVICES TRAS	Commercial Services	\$270.00	D	04/08/2014
	1510	REPUBLIC SERVICES TRAS	Commercial Services	\$32.50	D	04/08/2014
	1508	REPUBLIC SERVICES TRAS	Commercial Services	\$50.00	D	04/08/2014
	1502	SQ TOTAL SECURITY LOC	Supplies	\$10.55	D	04/01/2014
	1502	SURVEILLANCE-VIDEO.COM	Supplies	\$364.24	D	03/22/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$193.22	D	04/11/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$57.28	D	03/21/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$68.88	D	03/21/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$79.75	D	03/24/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$112.05	D	04/04/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$127.68	D	04/07/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$90.21	D	04/11/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$37.35	D	04/11/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$150.21	D	04/11/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$127.68	D	04/07/2014

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Facilities & Support Services cont...						
	1502	TECH TOOL SUPPLY LLC	Supplies	\$29.97	D	04/11/2014
	1512	THE GREEN THUMBERS	Supplies	\$189.75	D	04/07/2014
	1512	THE GREEN THUMBERS	Supplies	\$19.90	D	04/04/2014
	1502	TRI CITY EQUIPMENT COM	Supplies	\$786.37	D	03/24/2014
	1502	VAN METER INDUSTRIAL	Supplies	\$139.57	D	03/24/2014
	1514	WW GRAINGER	Supplies	\$90.83	D	04/02/2014
	1503	WW GRAINGER	Supplies	\$52.78	D	04/01/2014
	1514	WW GRAINGER	Supplies	\$120.39	D	04/02/2014
	1501	WW GRAINGER	Supplies	\$1.55	D	04/01/2014
	1503	WW GRAINGER	Supplies	\$59.04	D	04/01/2014
	6802	WW GRAINGER	Supplies	\$12.55	D	04/01/2014
	1503	WW GRAINGER	Supplies	\$-142.44	C	03/28/2014
	1501	WW GRAINGER	Supplies	\$24.34	D	04/03/2014
	6802	WW GRAINGER	Supplies	\$54.40	D	03/27/2014
	6802	WW GRAINGER	Supplies	\$50.87	D	03/20/2014
	1501	WW GRAINGER	Supplies	\$-142.44	C	03/28/2014
	1502	WW GRAINGER	Supplies	\$33.10	D	03/21/2014
	1502	WW GRAINGER	Supplies	\$58.20	D	03/21/2014
	1507	WW GRAINGER	Supplies	\$359.10	D	03/19/2014
	1514	WW GRAINGER	Supplies	\$141.75	D	03/20/2014
	1501	WW GRAINGER	Maintenance- Equipment	\$236.93	D	03/26/2014
	1503	WW GRAINGER	Supplies	\$356.10	D	03/26/2014
	1501	WW GRAINGER	Supplies	\$356.10	D	03/26/2014
	6802	WW GRAINGER	Supplies	\$18.95	D	03/27/2014
	1501	WW GRAINGER	Supplies	\$12.12	D	03/26/2014
	1503	WW GRAINGER	Supplies	\$105.56	D	03/28/2014
	1501	WW GRAINGER	Supplies	\$105.56	D	03/28/2014
	1501	WW GRAINGER	Supplies	\$52.78	D	04/01/2014
	1514	WW GRAINGER	Supplies	\$130.53	D	03/27/2014
				12,445.32		

Capital Improvements

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Capital Improvements cont...						
1000		AMAZON MKTPLACE PMTS	phone system upgrade repl	\$255.38	D	04/04/2014
1000		AMAZON MKTPLACE PMTS	phone system upgrade/repl	\$469.98	D	03/26/2014
1000		AMAZON MKTPLACE PMTS	phone system upgrade repl	\$26.95	D	04/09/2014
1000		AMAZON MKTPLACE PMTS	phone system upgrade repl	\$175.76	D	04/10/2014
1000		CABLESANDKITS	phone system upgrade repl	\$239.70	D	04/04/2014
1000		LOWES #00107	CIP	\$33.60	D	03/20/2014
1000		PANERA BREAD #3201	erp	\$13.99	D	04/10/2014
1000		SCSI4ME CORPORATION	pcs printers	\$77.00	D	04/01/2014
1000		THE HUNGRY HOBO - WEST	ERP	\$23.83	D	04/02/2014
1000		WWW.NEWEGG.COM	pcs printer	\$57.72	D	04/03/2014
				1,373.91		
Community Services						
1000		CASEYS GEN STORE 2077	Travel	\$28.52	D	04/02/2014
1000		CASEYS GEN STORE 2168	Travel	\$23.01	D	04/03/2014
1000		HAMPTON INN DES MOINES	Travel	\$104.16	D	04/09/2014
1000		HY VEE GAS 5148	Travel	\$23.00	D	04/09/2014
1000		PILOT 00004952	Travel	\$38.82	D	04/01/2014
1000		QT 535 04005351	Travel	\$31.51	D	03/26/2014
				249.02		
Conservation						
1802		ALLMAKES OFFICE FURNIT	CIP Change XX to proper	\$559.95	D	03/26/2014
1806		ANC ANCESTRY.COM	Supplies	\$19.99	D	03/26/2014
1804		BIG BROTHERS BIG SISTE	Supplies	\$38.50	D	04/14/2014
1806		BOSS OFFICE SUPPLIES	Supplies	\$8.18	D	03/31/2014
1806		BOSS OFFICE SUPPLIES	Day Camp Supplies	\$7.90	D	03/31/2014
1806		BOSS OFFICE SUPPLIES	Supplies	\$-8.18	C	03/31/2014
1801		BURKE CLEANERS INC LOC	Commercial Services	\$30.00	D	03/22/2014
1805		CARS TRUCKS & VANS REP	Maintenance of Vehicle	\$707.94	D	04/09/2014
1806		DISCOUNTMUGS.COM	Day Camp Supplies	\$369.50	D	04/03/2014
1801		FARM & FLT OF DAVENPOR	Supplies	\$358.34	D	03/31/2014

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Conservation cont...					
1801	FARM & FLT OF DAVENPOR	Supplies	\$29.99	D	03/22/2014
1805	FARM & FLT OF DAVENPOR	Supplies	\$14.98	D	04/10/2014
1801	HAYMAN'S WESTSIDE ACE	Supplies	\$22.96	D	03/24/2014
1809	HOME HARDWARE	Supplies	\$288.80	D	04/04/2014
1809	JOHNSON H2O	Supplies	\$15.51	D	03/26/2014
1805	K&K TRUEVALUE HARDWARE	Supplies	\$12.19	D	03/20/2014
1805	K&K TRUEVALUE HARDWARE	Supplies	\$78.70	D	04/09/2014
1805	K&K TRUEVALUE HARDWARE	Supplies	\$7.64	D	03/24/2014
1805	K&K TRUEVALUE HARDWARE	Supplies	\$10.91	D	04/15/2014
1809	KEITH BRAAFHART MATCO	Supplies	\$354.93	D	04/03/2014
1809	LOWES #00107	Supplies	\$120.40	D	03/19/2014
1803	MENARDS 3063	Supplies	\$-112.17	C	04/09/2014
1806	MENARDS 3315 DAVENPORT	Supplies	\$-57.54	C	04/08/2014
1803	MENARDS DAVENPORT	Irrigation Supplies	\$16.60	D	04/09/2014
1801	MENARDS DAVENPORT	Supplies	\$169.85	D	04/07/2014
1803	MENARDS DAVENPORT	Supplies	\$112.17	D	04/09/2014
1803	MENARDS DAVENPORT	Supplies	\$104.83	D	04/09/2014
1806	MENARDS DAVENPORT	Supplies	\$75.61	D	04/08/2014
1806	MENARDS DAVENPORT	Supplies	\$265.73	D	04/04/2014
1802	MENARDS MOLINE IL	CIP Change XX to proper	\$234.43	D	03/24/2014
1809	MENARDS MUSCATINE	Supplies	\$15.94	D	03/27/2014
1802	MENARDS MUSCATINE	CIP Change XX to proper	\$164.96	D	03/25/2014
1806	NATURE-WATCH	Day Camp Supplies	\$205.26	D	04/03/2014
1805	NORTH SCOTT FOODS	Supplies	\$9.57	D	04/02/2014
1801	OFFICE MAX	Supplies	\$137.95	D	03/21/2014
1803	OUTDOOR WATER SOLUTION	Course Furnishings	\$2,123.76	D	04/11/2014
1000	PAYPAL JKEEGAN	School of Instruction	\$20.00	D	03/24/2014
1806	PAYPAL SPCTRMAUDIO	Supplies	\$145.99	D	03/20/2014
1805	PETSMART INC 271	Supplies	\$6.79	D	04/09/2014
1805	PETSMART INC 271	Supplies	\$16.49	D	04/02/2014
1809	QUAD CITY SHARPENING	Supplies	\$126.00	D	03/24/2014
1801	REGALIA MANUFACTURING	Supplies	\$51.00	D	03/28/2014
1805	TESKE PET AND GARD	Supplies	\$8.00	D	04/09/2014

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Conservation cont...					
1805	TESKE PET AND GARD	Supplies	\$8.00	D	03/24/2014
1809	THE RACK WAREHOUSE	Vehicular Parts	\$1,191.48	D	03/31/2014
1801	UPS (800) 811-1648	Postage	\$18.47	D	03/24/2014
1808	WAL-MART #1241	Supplies	\$35.94	D	04/01/2014
1809	WAL-MART #5115	Supplies	\$99.94	D	03/25/2014
1805	WAL-MART #5115	Supplies	\$9.76	D	03/24/2014
1801	WALCOTT RADIO	Supplies	\$76.85	D	04/11/2014
1000	WM SUPERCENTER #5115	Supplies	\$11.96	D	04/11/2014
1809	WM SUPERCENTER #5115	Supplies	\$67.01	D	04/10/2014
			8,409.76		
Health					
2038	AMAZON MKTPLACE PMTS	Reimbursable Allotment	\$76.79	D	03/29/2014
2038	AMAZON MKTPLACE PMTS	Reimbursable Allotment	\$197.12	D	03/22/2014
2038	AMAZON MKTPLACE PMTS	Reimbursable Allotment	\$13.94	D	03/19/2014
2028	AMERICAN SEXUALLY TRAN	School of Instruction	\$445.00	D	04/07/2014
2039	AUTOZONE #1911	Vehicle Fuels and Lubric	\$15.49	D	03/27/2014
2032	CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$9.95	D	04/11/2014
2014	COLONY POINT QPS	Vehicle Fuels and Lubric	\$23.07	D	04/10/2014
2039	COLONY POINT QPS	Vehicle Fuels and Lubric	\$35.02	D	03/26/2014
2024	CONTROL COMPANY	Reimbursable Allotment	\$236.70	D	03/24/2014
2044	DMACC ANKENY 2 1	School of Instruction	\$100.00	D	03/24/2014
2044	DMACC ANKENY 2 1	School of Instruction	\$100.00	D	04/11/2014
2058	FARM & FLT OF DAVENPOR	Reimbursable Allotment	\$25.40	D	04/11/2014
2028	FIRST MED PHARMACY	Supplies	\$10.82	D	04/04/2014
2009	GATEWAY HOTEL AND CONF	Reimbursable Allotment	\$185.92	D	04/02/2014
2009	GATEWAY HOTEL AND CONF	Reimbursable Allotment	\$185.92	D	04/02/2014
2039	GATEWAY HOTEL AND CONF	Travel	\$22.40	D	04/02/2014
2009	GATEWAY HOTEL AND CONF	Reimbursable Allotment	\$185.92	D	04/02/2014
2009	GATEWAY HOTEL AND CONF	Reimbursable Allotment	\$185.92	D	04/02/2014
2009	GATEWAY HOTEL AND CONF	Reimbursable Allotment	\$185.92	D	04/02/2014
2039	GATEWAYEXPRESS	Vehicle Fuels and Lubric	\$22.56	D	04/02/2014

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Health cont...					
2039	GATEWAYEXPRESS	Vehicle Fuels and Lubric	\$37.65	D	04/01/2014
2028	HENRY SCHEIN	Supplies	\$26.29	D	03/25/2014
1000	HENRY SCHEIN	Postage	\$14.25	D	03/25/2014
2007	IA SECRETARY OF STATE	Professional Services	\$5.00	D	03/26/2014
2039	KUM & GO	Vehicle Fuels and Lubric	\$37.74	D	03/23/2014
2026	MARRIOTT CEDAR RAPIDS	Travel	\$244.16	D	04/05/2014
2014	MARRIOTT CEDAR RAPIDS	Travel	\$4.00	D	04/05/2014
2006	MCKESSON MEDICAL SURGI	Supplies	\$-141.40	C	03/26/2014
2028	MCKESSON MEDICAL SURGI	Supplies	\$34.66	D	03/19/2014
2040	NRA SERVSAFE	Commercial Services	\$70.30	D	03/25/2014
1000	NRA SERVSAFE	Postage	\$18.66	D	03/25/2014
2028	OFFICE SOLUTIONS	Supplies	\$22.35	D	03/28/2014
1000	OFFICE SOLUTIONS	Supplies	\$50.63	D	03/28/2014
1000	OFFICE SOLUTIONS	Supplies	\$49.18	D	03/24/2014
2001	OFFICE SOLUTIONS	Supplies	\$49.71	D	03/28/2014
1000	PANERA BREAD #3218	Travel	\$21.18	D	03/27/2014
2014	SIMONIZ CAR WASH 097	Maintenance of Vehicle	\$5.50	D	04/09/2014
2005	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$28.95	D	04/08/2014
2009	TRAINING RESOURCES	Reimbursable Allotment	\$25.00	D	04/02/2014
2009	TRAINING RESOURCES	Reimbursable Allotment	\$25.00	D	04/01/2014
2009	TRAINING RESOURCES	Reimbursable Allotment	\$25.00	D	04/02/2014
2006	WAL-MART #1241	Supplies	\$26.15	D	03/31/2014
2028	WAL-MART #1241	Supplies	\$6.98	D	03/31/2014
1000	WAL-MART #1241	Supplies	\$12.10	D	03/31/2014
			2,962.90		
Dept Human Services					
1000	AMAZON MKTPLACE PMTS	Maintenance- Equipment	\$18.71	D	04/03/2014
1000	AMAZON.COM	Supplies	\$52.99	D	03/25/2014
1000	AMAZON.COM	Supplies	\$52.99	D	03/26/2014
1000	DAVENPORT PRINTING COM	Supplies	\$380.00	D	03/19/2014
1000	QUAD CITIES TAS INC	Commercial Services	\$165.06	D	03/21/2014

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Dept Human Services cont...					
1000	STAPLS7113812892000003	Supplies	\$185.97	D	04/01/2014
1000	STAPLS7115307353000001	Supplies	\$204.83	D	03/22/2014
1000	STAPLS7115307353000002	Supplies	\$82.77	D	03/27/2014
1000	STAPLS7116206747000001	Supplies	\$145.82	D	04/09/2014
1000	USCC IVR	Cell Phones	\$476.46	D	04/08/2014
1000	VZWRLSS IVR VB	Cell Phones	\$95.76	D	03/22/2014
1000	WAL-MART #5115	Supplies	\$6.36	D	03/24/2014
1000	WAL-MART #5115	Supplies	\$6.36	D	03/24/2014
			1,874.08		
Juvenile Detention					
2201	BOB BARKER COMPANY INC	Supplies	\$361.90	D	04/10/2014
2201	CULLIGAN WATER TECH #6	Groceries	\$37.99	D	04/10/2014
2201	EASTERN IOWA CC	School of Instruction	\$25.00	D	03/26/2014
			424.89		
Human Resources					
1000	BARNES & NOBLE #2970	Employee Development	\$200.00	D	03/19/2014
1000	BEST BUY 00000224	Supplies	\$74.97	D	03/28/2014
1000	HY VEE 1107	Supplies	\$11.96	D	04/15/2014
1000	NORTHPARK MALL	Employee Development	\$595.00	D	03/20/2014
1000	OFFICE SOLUTIONS	Supplies	\$219.08	D	04/10/2014
1000	QC RIVER BANDITS	Employee Development	\$453.00	D	04/07/2014
1000	THE HUNGRY HOBO - ELMO	Training Supplies	\$127.31	D	03/28/2014
1000	TROPHY SHOPPE INC	Employee Development	\$186.28	D	03/19/2014
1000	USPS 18223208231206733	Postage	\$21.95	D	03/28/2014
1000	WALGREENS #5239	Supplies	\$9.57	D	03/26/2014
			1,899.12		
Planning & Development					
1000	AMERICAN PLANNING ASSO	Memberships	\$344.00	D	03/19/2014
2501	K&K TRUEVALUE HARDWARE	Supplies	\$11.82	D	03/28/2014

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Planning & Development cont...					
1000	LUJACK HONDA	Maintenance of Vehicle	\$102.71	D	04/04/2014
2501	LUJACK HONDA	Maintenance of Vehicle	\$233.07	D	04/03/2014
			691.60		
Recorder					
1000	WWW.UNIQUEPHOTO.COM	Supplies	\$171.75	D	03/25/2014
			171.75		
Secondary Roads					
2704	ACE HARDWARE	PARTS	\$1.88	D	03/20/2014
2701	AMERICAN 00102658391750	MEETINGS	\$25.00	D	04/12/2014
2703	BATTERIES PLUS #13	SIGNS	\$64.80	D	03/28/2014
2704	CEI POWER EQUIPMENT	PARTS	\$524.98	D	04/07/2014
2704	CRESCENT ELECTRIC 003	BUILDINGS	\$7.99	D	04/03/2014
2704	EASTERN IOWA TIRE-DAVE	OUTSIDE REPAIRS	\$828.20	D	03/27/2014
2704	FARM & FLT OF DAVENPOR	PARTS	\$33.24	D	04/07/2014
2704	FARM & FLT OF DAVENPOR	SUNDRY	\$19.56	D	04/07/2014
2704	FARM & FLT OF DAVENPOR	TOOLS	\$34.65	D	04/07/2014
2704	FARM & FLT OF DAVENPOR	PARTS	\$35.80	D	04/07/2014
2704	FARM & FLT OF DAVENPOR	TOOLS	\$21.79	D	04/07/2014
2702	FARM & FLT OF DAVENPOR	BOX CULVERT	\$59.98	D	03/25/2014
2704	FARM & FLT OF DAVENPOR	PARTS	\$5.98	D	03/26/2014
2704	FARM & FLT OF DAVENPOR	PARTS	\$66.62	D	03/20/2014
2704	FASTENAL COMPANY01	PARTS	\$68.65	D	04/03/2014
2704	FASTENAL COMPANY01	TOOLS	\$14.52	D	04/03/2014
2704	HAWKEYE INTERNATIONAL	PARTS	\$282.73	D	04/03/2014
2704	HAWKEYE INTERNATIONAL	PARTS	\$82.09	D	04/14/2014
2704	HAWKEYE INTERNATIONAL	PARTS	\$36.76	D	04/14/2014
2704	HAWKEYE INTERNATIONAL	PARTS	\$-82.09	C	04/14/2014
2704	JOHNSON OIL STORE#7QPS	GASOLINE	\$51.19	D	03/25/2014
2704	LINDQUIST FORD, INC	PARTS	\$253.59	D	04/07/2014
2704	LOGAN CONTRACTOR SUPPL	PARTS	\$407.45	D	04/10/2014

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Secondary Roads cont...						
2704		MAC TOOLS-LOW MOOR	SHOP TOOLS	\$-300.00	C	04/08/2014
2704		MAC TOOLS-LOW MOOR	SHOP TOOLS	\$300.00	D	04/10/2014
2704		MAC TOOLS-LOW MOOR	SHOP TOOLS	\$300.00	D	04/08/2014
2704		MAXWELL TRANSMISSION L	OUTSIDE REPAIRS	\$1,050.00	D	03/19/2014
2702		MENARDS DAVENPORT	BOX CULVERT	\$202.42	D	03/20/2014
2704		MENARDS DAVENPORT	PARTS	\$89.57	D	04/02/2014
2704		MENARDS DAVENPORT	GROUNDNS	\$5.59	D	03/19/2014
2702		MENARDS DAVENPORT	BOX CULVERT	\$87.17	D	04/02/2014
2704		MENARDS DAVENPORT	SUNDRY	\$45.76	D	04/03/2014
2704		MIDWEST WHEEL CO. DP	PARTS	\$90.00	D	04/09/2014
2704		MIDWEST WHEEL CO. DP	PARTS	\$24.42	D	04/10/2014
2704		MT JOY BP QPS	GASOLINE	\$13.55	D	03/28/2014
2704		MT JOY BP QPS	GASOLINE	\$4.01	D	04/10/2014
2704		NAPA PARTS 0027697	FILTERS	\$11.19	D	03/28/2014
2704		NAPA PARTS 0027697	HAND TOOLS	\$7.99	D	03/26/2014
2704		NAPA PARTS 0027697	FILTERS	\$6.29	D	04/10/2014
2704		NAPA PARTS 0027697	FILTERS	\$7.69	D	04/09/2014
2704		NAPA PARTS 0027697	FILTERS	\$166.65	D	04/08/2014
2704		NAPA PARTS 0027697	PARTS	\$30.54	D	04/08/2014
2704		NAPA PARTS 0027697	FILTERS	\$23.27	D	04/08/2014
2704		NAPA PARTS 0027697	FILTERS	\$11.58	D	04/01/2014
2704		NAPA PARTS 0027697	PARTS	\$12.54	D	03/26/2014
2704		NAPA PARTS 0027697	SHOP TOOLS	\$303.11	D	04/01/2014
2704		NAPA PARTS 0027697	PARTS	\$30.00	D	03/31/2014
2704		NAPA PARTS 0027697	PARTS	\$90.92	D	03/28/2014
2704		NAPA PARTS 0027697	FILTERS	\$83.95	D	03/26/2014
2704		NAPA PARTS 0027697	PARTS	\$29.27	D	03/19/2014
2704		NAPA PARTS 0027697	FILTERS	\$63.25	D	03/19/2014
2704		NAPA PARTS 0030979	FILTERS	\$11.65	D	03/19/2014
2704		NAPA PARTS 0030979	PARTS	\$30.76	D	04/09/2014
2704		P AND K MIDWEST DEWITT	PARTS	\$819.20	D	03/20/2014
2704		P AND K MIDWEST DEWITT	BATTERIES	\$738.38	D	04/14/2014
2704		RAYNOR DOOR CO INC OF	BUILDINGS	\$715.00	D	03/18/2014

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Secondary Roads cont...					
2704	RAYNOR DOOR CO INC OF	BUILDINGS	\$1,355.00	D	04/09/2014
2704	REPUBLIC SERVICES TRAS	SUNDRY	\$102.27	D	03/24/2014
2704	REXCO EQUIPMENT INC 00	PARTS	\$86.15	D	04/01/2014
2704	RSNIDER SNAPONTOOLS	HAND TOOLS	\$46.25	D	03/24/2014
2704	SADLER POWER TRAIN 76T	PARTS	\$6.08	D	04/01/2014
2704	WW GRAINGER	TOOLS	\$75.71	D	04/02/2014
2704	WW GRAINGER	SERVICE	\$126.00	D	03/25/2014
			9,748.54		
Sheriff					
2802	AMAZON MKTPLACE PMTS	COMMISSARY SURCHARGE USE	\$55.62	D	03/19/2014
2802	AMAZON MKTPLACE PMTS	COMMISSARY SURCHARGE USE	\$26.88	D	03/21/2014
2802	AMAZON MKTPLACE PMTS	Supplies	\$14.95	D	03/20/2014
2802	AMAZON MKTPLACE PMTS	COMMISSARY SURCHARGE USE	\$50.85	D	04/03/2014
2802	AMAZON MKTPLACE PMTS	Supplies	\$65.90	D	03/19/2014
2802	AMAZON MKTPLACE PMTS	Supplies	\$-19.49	C	03/27/2014
2802	AMAZON MKTPLACE PMTS	Supplies	\$50.00	D	03/19/2014
2802	AMAZON MKTPLACE PMTS	Technology and Equipment	\$264.00	D	03/20/2014
2802	AMAZON MKTPLACE PMTS	COMMISSARY SURCHARGE USE	\$18.99	D	03/19/2014
2802	AMAZON MKTPLACE PMTS	COMMISSARY SURCHARGE USE	\$50.85	D	04/03/2014
2802	AMAZON MKTPLACE PMTS	Supplies	\$2.84	D	04/03/2014
2802	AMAZON MKTPLACE PMTS	Supplies	\$22.49	D	03/30/2014
2802	AMAZON MKTPLACE PMTS	Supplies	\$62.75	D	04/01/2014
2802	AMAZON.COM	Supplies	\$24.75	D	03/28/2014
2802	AMAZON.COM	Supplies	\$94.50	D	04/07/2014
2802	AMAZON.COM	Supplies	\$24.75	D	03/20/2014
2802	AMAZON.COM	Supplies	\$24.75	D	03/28/2014
2802	AMAZON.COM	Supplies	\$24.75	D	03/20/2014
2802	AMAZON.COM	Supplies	\$94.50	D	04/04/2014
2802	AMERICAN JAIL ASSOCIAT	Memberships	\$300.00	D	03/19/2014
2802	AMERICAN JAIL ASSOCIAT	School of Instruction	\$245.00	D	03/27/2014
2801	AMERICINN MOTEL & SUIT	Travel	\$308.00	D	03/28/2014

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Sheriff cont...						
	2801	AMERICINN MOTEL & SUIT	Travel	\$308.00	D	03/21/2014
	2801	ANTIQUUE CITY C09877317	Vehicle Fuels and Lubric	\$57.03	D	04/01/2014
	2804	ARMSTRONG SYSTEMS & CO	Supplies	\$161.00	D	04/04/2014
	2802	ARTHUR'S GARDEN DELI	Supplies	\$42.20	D	04/08/2014
	2802	AUTOZONE #1913	Supplies	\$37.96	D	03/31/2014
	2802	BASIC LTD	Supplies	\$348.56	D	04/08/2014
	2801	BATTERIES PLUS #13	Supplies	\$3.50	D	03/26/2014
	1000	BEST BUY 00000224	Supplies	\$59.98	D	03/19/2014
	2802	BLUE SKY CYCLING	Supplies	\$72.50	D	03/24/2014
	2801	CASEYS GEN STORE 2417	Vehicle Fuels and Lubric	\$43.40	D	04/01/2014
	2802	CASEYS GEN STORE 2845	Vehicle Fuels and Lubric	\$65.61	D	03/24/2014
	2805	DAILY'S 6115 QPS	Vehicle Fuels and Lubric	\$55.00	D	03/30/2014
	2802	DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	\$426.00	D	04/03/2014
	2805	DAVENPORT PRINTING COM	Supplies	\$45.00	D	04/15/2014
	2802	DAVENPORT PRINTING COM	Supplies	\$90.45	D	04/11/2014
	2801	DELTA 00682384239670	Travel	\$25.00	D	04/05/2014
	2801	DELTA 00682388844196	Travel	\$25.00	D	04/09/2014
	1000	DNR IOWA OUTDOORS	Supplies	\$24.00	D	04/02/2014
	2805	EMBASSY SUITES MURFREE	Travel	\$819.36	D	04/06/2014
	2805	EMBASSY SUITES MURFREE	Travel	\$3.29	D	04/06/2014
	2805	FEDEXOFFICE 00002626	Supplies	\$108.74	D	04/09/2014
	2801	FIRESTONE 014958	Maintenance of Vehicle	\$2,107.60	D	03/27/2014
	2802	FOUR CORNERS FUEL QPS	Vehicle Fuels and Lubric	\$54.46	D	03/25/2014
	2801	GATEWAYEXPRESS	Vehicle Fuels and Lubric	\$46.52	D	03/28/2014
	2802	GOOD 2 GO	Supplies	\$57.09	D	04/07/2014
	2802	GOOD 2 GO	Supplies	\$-3.08	C	04/09/2014
	2801	GRAND HARBOR RESORT	Travel	\$172.48	D	04/10/2014
	1000	HY VEE 1107	Supplies	\$30.00	D	04/07/2014
	2802	HY VEE 1107	School of Instruction	\$48.22	D	03/28/2014
	2802	I BUY OFFICE SUPPY.COM	Supplies	\$12.22	D	03/19/2014
	2802	I BUY OFFICE SUPPY.COM	Supplies	\$12.22	D	04/01/2014
	2802	I BUY OFFICE SUPPY.COM	Supplies	\$43.20	D	03/27/2014
	2804	I BUY OFFICE SUPPY.COM	Supplies	\$62.16	D	03/27/2014

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	2801	INTERNATIONAL CONFEREN	Professional Services	\$125.00	D	03/21/2014
	1000	IOWA POLICE CHIEFS ASS	School of Instruction	\$125.00	D	04/03/2014
	2805	JACK FLASH BROADWAY	Vehicle Fuels and Lubric	\$46.01	D	03/30/2014
	2801	KUM & GO #227	Vehicle Fuels and Lubric	\$45.70	D	03/19/2014
	2802	KUM & GO #254	Vehicle Fuels and Lubric	\$24.45	D	03/25/2014
	2801	KUM & GO #570	Vehicle Fuels and Lubric	\$42.33	D	04/09/2014
	2802	LOWES #00107	Supplies	\$23.32	D	03/28/2014
	2805	MARRIOTT WEST DES MOIN	Travel	\$190.40	D	03/28/2014
	2805	MARRIOTT WEST DES MOIN	Travel	\$190.40	D	03/28/2014
	2801	MCC MEDIACOM	Telephone Not Cellular	\$89.95	D	04/12/2014
	2802	MCKESSON MEDICAL SURGI	Supplies	\$409.74	D	04/11/2014
	2805	NAT INT CONFERENCE	School of Instruction	\$350.00	D	03/28/2014
	2805	NAT INT CONFERENCE	School of Instruction	\$-350.00	C	04/14/2014
	2802	NORTH DODGE EXPRESSQPS	Vehicle Fuels and Lubric	\$62.02	D	03/31/2014
	2802	OFFICE SOLUTIONS	Supplies	\$23.46	D	03/31/2014
	2802	PANERA BREAD #3218	School of Instruction	\$41.97	D	03/31/2014
	2802	PANERA BREAD #3218	School of Instruction	\$41.97	D	04/01/2014
	2801	POLICESTORE/BROWNELLS	Supplies	\$156.82	D	03/18/2014
	2801	POLICESTORE/BROWNELLS	Supplies	\$124.20	D	04/09/2014
	1000	QC MART EASTERN QPS	Vehicle Fuels and Lubric	\$35.00	D	03/25/2014
	2801	RAINWRITER	Supplies	\$78.75	D	04/11/2014
	2802	SHELL OIL 291136171QPS	Vehicle Fuels and Lubric	\$56.53	D	04/04/2014
	2805	SHELL OIL 57444842108	Vehicle Fuels and Lubric	\$51.00	D	04/05/2014
	2802	SIMONIZ CAR WASH 097	Maintenance of Vehicle	\$5.50	D	03/26/2014
	2801	STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$30.88	D	04/10/2014
	2805	STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$28.95	D	04/04/2014
	2801	STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$28.95	D	03/25/2014
	2801	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$38.76	D	03/25/2014
	2801	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$40.00	D	03/25/2014
	2801	STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$28.95	D	03/25/2014
	2801	STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$85.00	D	03/25/2014
	2801	STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$28.95	D	03/25/2014
	2801	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$332.79	D	03/25/2014

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	2801	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$915.73	D	03/25/2014
	2801	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$33.03	D	03/25/2014
	2802	STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$28.95	D	03/21/2014
	2803	STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$28.95	D	04/09/2014
	2801	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$94.52	D	03/25/2014
	2801	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$144.90	D	03/25/2014
	2801	STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$28.95	D	03/25/2014
	2801	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$40.92	D	04/07/2014
	2802	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$43.00	D	03/19/2014
	2801	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$28.95	D	04/10/2014
	2801	STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$28.95	D	03/20/2014
	2803	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$28.95	D	04/07/2014
	2801	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$222.83	D	03/25/2014
	2801	STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$28.95	D	03/27/2014
	2802	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$74.95	D	03/20/2014
	2802	STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$28.95	D	03/26/2014
	2801	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$852.34	D	04/04/2014
	2801	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$58.95	D	04/04/2014
	2801	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$46.95	D	04/04/2014
	2801	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$391.85	D	03/25/2014
	2801	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$217.30	D	03/25/2014
	2802	STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$28.95	D	03/26/2014
	2802	TALLGRASS BUSINESS RES	Supplies	\$25.81	D	03/27/2014
	2804	TALLGRASS BUSINESS RES	Supplies	\$31.04	D	03/27/2014
	2805	TEAMINTEL LLC	Supplies	\$230.00	D	03/27/2014
	2805	THE CAMERA CORNER	Professional Services	\$3.86	D	03/21/2014
	2805	THORTONS #612	Vehicle Fuels and Lubric	\$42.00	D	04/05/2014
	2802	TPC CASH & CARRY DAVEN	School of Instruction	\$67.31	D	03/28/2014
	2801	UPS (800) 811-1648	Professional Services	\$13.79	D	04/03/2014
	2801	USPS 18223208231206733	Professional Services	\$27.55	D	04/09/2014
	2802	WAL-MART #1241	Supplies	\$177.99	D	03/28/2014
	2802	WAL-MART #2231	Supplies	\$7.94	D	04/14/2014
	2802	WALGREENS #11709	Supplies	\$7.27	D	04/10/2014

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Sheriff cont...					
2802	WALLACES GARDEN CENTER	Supplies	\$39.50	D	04/03/2014
2801	WM SUPERCENTER #1241	Supplies	\$32.82	D	03/31/2014
2802	WM SUPERCENTER #1241	Supplies	\$71.82	D	04/09/2014
2801	WW GRAINGER	Supplies	\$109.40	D	04/07/2014
			14,190.97		
Supervisors					
1000	COURTYARD BY MARRIOTT	Travel	\$110.88	D	03/26/2014
1000	DONUTS & MORE	Supplies	\$17.98	D	04/15/2014
1000	PANERA BREAD #3201	Supplies	\$31.98	D	04/14/2014
1000	PANERA BREAD #3218	Travel	\$-57.72	C	03/27/2014
1000	PANERA BREAD #3218	Travel	\$53.94	D	03/27/2014
1000	PANERA BREAD #3218	Travel	\$57.72	D	03/27/2014
1000	QUAD CITIES CHAMBER OF	Travel	\$20.00	D	03/28/2014
1000	QUAD CITIES CHAMBER OF	Travel	\$15.00	D	03/26/2014
			249.78		
Treasurer					
3003	BEST BUY 00000224	Supplies	\$49.99	D	04/02/2014
1000	BETTENDORF OFFICE PROD	Supplies	\$1.80	D	04/12/2014
1000	DELTA 00673385931116	Travel	\$447.50	D	04/11/2014
1000	OFFICE MAX	Supplies	\$17.99	D	03/26/2014
1000	OFFICE SOLUTIONS	Supplies	\$2.66	D	03/26/2014
3004	OFFICE SOLUTIONS	Supplies	\$36.62	D	04/07/2014
3001	OFFICE SOLUTIONS	Supplies	\$5.32	D	03/26/2014
3003	OFFICE SOLUTIONS	Supplies	\$9.28	D	03/24/2014
3003	OFFICE SOLUTIONS	Supplies	\$7.09	D	04/07/2014
3001	OFFICE SOLUTIONS	Supplies	\$11.62	D	03/24/2014
3001	OFFICE SOLUTIONS	Supplies	\$47.91	D	04/07/2014
3002	OFFICE SOLUTIONS	Supplies	\$74.35	D	03/24/2014
1000	PAYPAL NACCTFO	Travel	\$150.00	D	04/11/2014
3003	Q-MATIC CORPORATION	Supplies	\$452.31	D	04/03/2014

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Department					
Program	Vendor	Description	Amount	D/C	Trans Date
			1,314.44		
Self Insurance Expenditures					
1003	DICK'S SPORTING GOODS	Administrative Expenses	\$50.00	D	04/15/2014
1003	DICK'S SPORTING GOODS	Administrative Expenses	\$50.00	D	03/28/2014
1003	MHM RESOURCES LLC	Professional Services	\$837.50	D	03/27/2014
			937.50		
County Library					
1000	AMAZON MKTPLACE PMTS	Juvenile Books	\$48.11	D	04/16/2014
1000	AMAZON MKTPLACE PMTS	Adult Books	\$28.93	D	04/04/2014
1000	AMAZON.COM	Supplies	\$-1.40	C	03/27/2014
1000	AMAZON.COM	Adult Books	\$36.26	D	03/29/2014
1000	AMAZON.COM	Audio Visual	\$12.81	D	03/29/2014
1000	AMAZON.COM	Audio Visual	\$28.32	D	03/29/2014
1000	AMAZON.COM	Audio Visual	\$16.99	D	03/31/2014
1000	AMAZON.COM	Supplies	\$181.62	D	04/01/2014
1000	AMAZON.COM	Supplies	\$-185.86	C	04/02/2014
1000	AMAZON.COM	Adult Books	\$21.11	D	04/03/2014
1000	AMAZON.COM	Adult Books	\$22.46	D	04/03/2014
1000	AMAZON.COM	Audio Visual	\$22.99	D	04/06/2014
1000	AMAZON.COM	Juvenile Books	\$28.81	D	04/15/2014
1000	AMAZON.COM	Audio Visual	\$57.85	D	04/15/2014
1000	AMAZON.COM	Audio Visual	\$19.96	D	03/24/2014
1000	AMAZON.COM	Audio Visual	\$65.88	D	04/15/2014
1000	AMAZON.COM	Audio Visual	\$37.95	D	04/16/2014
1000	AMAZON.COM	Adult Books	\$10.28	D	04/06/2014
1000	AMAZON.COM	Audio Visual	\$-2.00	C	03/20/2014
1000	AMAZON.COM	Audio Visual	\$18.93	D	03/19/2014
1000	AMAZON.COM	Adult Books	\$185.86	D	03/25/2014
1000	AMAZON.COM	Adult Books	\$69.86	D	03/24/2014
1000	AMER LIB ASSOC-CAREER	Memberships	\$275.80	D	04/11/2014
			1,001.52		

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
SECC/EMA						
6802		AMAZON MKTPLACE PMTS	Maintenance- Equipment	\$110.54	D	03/21/2014
6802		APCO INTERNATIONAL INC	Travel	\$325.00	D	04/02/2014
6802		BARNES & NOBLE #2970	Employee Development	\$150.00	D	03/19/2014
6802		BEST BUY 00000224	Maintenance- Equipment	\$99.99	D	03/31/2014
6802		CASEYS GEN STORE 2784	Travel	\$22.25	D	04/08/2014
6802		DELTA 00682380252805	Travel	\$25.00	D	04/05/2014
6802		DELTA 00682381033611	Travel	\$25.00	D	04/10/2014
6802		DELTA 00682382851754	Travel	\$25.00	D	04/09/2014
6802		DELTA 00682386251890	Travel	\$25.00	D	04/05/2014
6802		DELTA 00682388252615	Travel	\$25.00	D	04/05/2014
6802		DELTA 00682388797613	Travel	\$25.00	D	04/08/2014
6802		DTV DIRECTV SERVICE	Commercial Services	\$230.98	D	04/12/2014
6802		G & S SUPER STOP QPS	Travel	\$16.01	D	04/09/2014
6802		GOOD 2 GO	Employee Development	\$70.00	D	04/08/2014
6802		HOLMES/BIONAIRE/PATTON	Maintenance- Equipment	\$45.41	D	04/08/2014
6802		HOTELS.COM	Travel	\$6.29	D	04/08/2014
6802		HP HOME STORE	Maintenance- Equipment	\$-26.00	C	04/11/2014
6802		HP HOME STORE	Maintenance- Equipment	\$457.86	D	04/08/2014
6802		HY VEE 1107	Employee Development	\$38.85	D	03/24/2014
6802		HY VEE 1107	Employee Development	\$-39.39	C	03/24/2014
6802		HY VEE 1107	Employee Development	\$39.39	D	03/21/2014
6801		IWIRELESS - RECURRING	Cell Phones	\$72.18	D	04/14/2014
6802		JLEE OIL CO	Vehicle Fuels and Lubric	\$27.42	D	04/01/2014
6801		MICROSOFT MSN	Maint for Software	\$99.95	D	04/14/2014
6801		OFFICE MAX	Supplies	\$34.99	D	04/07/2014
6802		PAPA JOHN'S #01921	Employee Development	\$40.00	D	04/07/2014
6802		QUAD CITY AIRPORT	Travel	\$35.00	D	04/11/2014
6801		SPRINT WIRELESS	Cell Phones	\$159.44	D	04/01/2014
6802		STAPLES 00104448	Supplies	\$201.60	D	03/31/2014
6802		STAPLES DIRECT	Supplies	\$12.98	D	04/04/2014
6802		STAPLES DIRECT	Supplies	\$89.80	D	04/03/2014
6802		STAPLES DIRECT	Supplies	\$40.89	D	03/29/2014
6802		TALLGRASS BUSINESS RES	Supplies	\$70.30	D	03/25/2014

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Department						
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SECC/EMA cont...						
6802	TALLGRASS BUSINESS RES	Supplies	\$29.80	D	04/02/2014	
6802	TALLGRASS BUSINESS RES	Supplies	\$75.48	D	04/04/2014	
6802	TALLGRASS BUSINESS RES	Supplies	\$5.88	D	04/15/2014	
6802	TALLGRASS BUSINESS RES	Maintenance- Equipment	\$210.26	D	04/15/2014	
6802	TALLGRASS BUSINESS RES	Supplies	\$25.55	D	04/15/2014	
6802	TELEMESSAGE	Commercial Services	\$500.00	D	03/27/2014	
6802	WPB TAXI 168	Travel	\$81.28	D	04/10/2014	
6802	WSC WINDSTREAM PMTFEE	Telephone Not Cellular	\$120.28	D	03/25/2014	
			<u>3,630.26</u>			
		Report Total:	<u><u>63,815.88</u></u>			