

PURCHASING CARD GENERAL LEDGER REPORT

8/8/2014

POSTING DATE: 8/6/2014

BOARD DATE: 8/14/2014

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
	1000	AMAZON	Supplies	\$56.98	D	07/17/2014
	1000	DELTA	Travel	\$304.20	D	07/31/2014
	1000	HY VEE	Travel	\$28.87	D	07/09/2014
	1000	QUAD CITIES CHAMBER OF	Travel	\$50.00	D	07/31/2014
	1000	SHERATON HOTELS FT LAU	Travel	\$138.75	D	08/02/2014
	1000	SHERATON HOTELS FT LAU	Travel	\$129.70	D	08/02/2014
				708.50		
Attorney						
	1201	OFFICE MAX	Supplies	\$60.57	D	07/29/2014
				60.57		
Auditor						
	1000	LAGOMARCINOS	Supplies	\$88.00	D	07/30/2014
				88.00		
Information Technology						
	1401	AMAZON	Supplies	\$9.99	D	07/10/2014
	1401	AMAZON	Supplies	\$459.99	D	07/28/2014
	1401	AMAZON	Supplies	\$443.13	D	07/23/2014
	1000	AMERICAN FLOOR MATS	Supplies	\$74.53	D	08/04/2014
	1401	DELTA	School of Instruction	\$304.20	D	07/31/2014
	1000	GLOBALKNOWLEDGETRAININ	School of Instruction	\$1,995.00	D	07/11/2014
	1401	HSW HOSTWAY.COM	Service Contracts	\$17.45	D	07/15/2014
	1000	HY VEE	Supplies	\$126.05	D	07/21/2014
	1000	LEE NEWSPAPER SUBSCRIP	Periodicals and Subscrip	\$123.50	D	07/09/2014
	1401	NAGW INC	School of Instruction	\$525.00	D	07/15/2014
	1000	OFFICE SOLUTIONS	Supplies	\$93.64	D	08/04/2014
	1000	PARTY CITY	Supplies	\$30.73	D	07/21/2014
	1000	SAMS CLUB	Supplies	\$64.44	D	07/22/2014
	1401	SHERATON HOTELS FT LAU	School of Instruction	\$129.70	D	08/02/2014
	1401	SHERATON HOTELS FT LAU	School of Instruction	\$138.75	D	08/02/2014

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Information Technology cont...						
	1401	VSN DOTGOVREGISTRATION	Service Contracts	\$125.00	D	08/05/2014
	1401	WEB NETWORKSOLUTIONS	Service Contracts	\$9.99	D	07/09/2014
				4,671.09		
Facilities & Support Services						
	1501	AMAZON	Supplies	\$37.05	D	07/11/2014
	1509	AMAZON	Supplies	\$251.43	D	07/12/2014
	1501	AMAZON	Supplies	\$221.68	D	08/05/2014
	1507	AMSAN CORP	Supplies	\$397.36	D	08/04/2014
	1507	AMSAN CORP	Supplies	\$463.92	D	07/16/2014
	1514	BEST BUY	Supplies	\$79.98	D	07/09/2014
	1507	BEST BUY	Supplies	\$39.99	D	07/09/2014
	1503	BEST BUY	Supplies	\$39.99	D	07/09/2014
	1503	BEST BUY	Supplies	\$132.98	D	07/16/2014
	1000	BEST BUY	Supplies	\$39.99	D	07/09/2014
	1509	CDW GOVERNMENT	OSOS Inventory Replacemen	\$173.25	D	07/31/2014
	1514	COURTESY FORD	Maintenance of Vehicle	\$29.99	D	07/30/2014
	1503	DENNIS COMPANY INC	Supplies	\$20.14	D	07/21/2014
	1502	DENNIS COMPANY INC	Supplies	\$28.64	D	07/29/2014
	1501	DISH NETWORK-ONE TIME	Commercial Services	\$85.00	D	07/10/2014
	1503	DTV DIRECTV SERVICE	Commercial Services	\$48.99	D	07/09/2014
	1501	GRAINGER	Supplies	\$126.43	D	07/25/2014
	1503	GRAINGER	Supplies	\$126.43	D	07/25/2014
	1502	GRAINGER	Supplies	\$16.12	D	07/09/2014
	1503	GRAINGER	Supplies	\$0.64	D	07/09/2014
	1501	GRAINGER	Supplies	\$39.26	D	07/14/2014
	1514	GRAINGER	Supplies	\$89.44	D	07/25/2014
	1502	GRAINGER	Supplies	\$130.27	D	07/25/2014
	1501	GRAINGER	Supplies	\$278.28	D	07/09/2014
	1514	GRAINGER	Supplies	\$174.89	D	07/15/2014
	1514	GRAINGER	Supplies	\$232.80	D	07/23/2014
	1502	GRAINGER	Supplies	\$132.60	D	07/18/2014

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Facilities & Support Services cont...						
	1501	GRAINGER	Supplies	\$11.13	D	07/14/2014
	1502	GRAINGER	Supplies	\$31.36	D	07/23/2014
	1503	GRAINGER	Supplies	\$9.24	D	08/05/2014
	1514	GRAINGER	Supplies	\$32.68	D	08/04/2014
	1502	GRAINGER	Supplies	\$30.54	D	07/11/2014
	1501	GRAINGER	Supplies	\$54.54	D	07/18/2014
	1502	GRAINGER	Supplies	\$135.57	D	07/22/2014
	1514	GRAINGER	Supplies	\$149.25	D	07/22/2014
	1503	GRAINGER	Supplies	\$54.54	D	07/18/2014
	1514	GRAINGER	Supplies	\$404.60	D	07/15/2014
	1503	GRAINGER	Supplies	\$102.42	D	07/15/2014
	1503	GRAINGER	Supplies	\$404.60	D	07/15/2014
	1507	GREENWOOD CLEANING SYS	Supplies	\$318.20	D	07/22/2014
	1507	GREENWOOD CLEANING SYS	Supplies	\$386.02	D	07/16/2014
	1511	GREENWOOD CLEANING SYS	Supplies	\$155.09	D	07/31/2014
	1507	GREENWOOD CLEANING SYS	Supplies	\$247.96	D	07/31/2014
	6802	GREENWOOD CLEANING SYS	Supplies	\$32.89	D	07/24/2014
	6802	GREENWOOD CLEANING SYS	Supplies	\$97.64	D	07/16/2014
	1511	GREENWOOD CLEANING SYS	Supplies	\$45.24	D	07/09/2014
	1501	HAYMAN'S WESTSIDE ACE	Supplies	\$17.88	D	07/10/2014
	1505	HAYMAN'S WESTSIDE ACE	Supplies	\$26.73	D	07/14/2014
	1503	HAYMAN'S WESTSIDE ACE	Supplies	\$24.94	D	07/17/2014
	1501	HAYMAN'S WESTSIDE ACE	Supplies	\$8.98	D	07/23/2014
	1514	HAYMAN'S WESTSIDE ACE	Supplies	\$12.96	D	07/24/2014
	1514	HAYMAN'S WESTSIDE ACE	Supplies	\$13.99	D	07/31/2014
	1501	HAYMAN'S WESTSIDE ACE	Supplies	\$19.57	D	07/29/2014
	1502	K&K TRUEVALUE HARDWARE	Supplies	\$12.71	D	07/23/2014
	1509	MCPC	OSOS Inventory Replacemen	\$261.40	D	08/01/2014
	1501	MENARDS	Supplies	\$8.68	D	07/28/2014
	1501	MENARDS	Supplies	\$45.49	D	07/18/2014
	1512	MENARDS	Supplies	\$11.28	D	07/14/2014
	1501	MENARDS	Supplies	\$19.45	D	07/09/2014
	1512	MENARDS	Supplies	\$119.00	D	07/21/2014

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Facilities & Support Services cont...						
	1503	MENARDS	Supplies	\$45.49	D	07/18/2014
	1502	MENARDS	Supplies	\$8.70	D	07/28/2014
	1502	MENARDS	Supplies	\$17.37	D	07/28/2014
	1502	MENARDS	Supplies	\$39.99	D	07/25/2014
	1502	MENARDS	Supplies	\$38.06	D	07/16/2014
	1510	MIDWEST PEST MANAGEMEN	Commercial Services	\$15.00	D	07/14/2014
	6802	MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	07/14/2014
	6802	MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	07/24/2014
	1502	MIDWEST PEST MANAGEMEN	Commercial Services	\$40.00	D	07/14/2014
	1503	MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	07/14/2014
	1501	MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	07/14/2014
	1504	MIDWEST PEST MANAGEMEN	Commercial Services	\$5.00	D	07/14/2014
	1508	MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	07/24/2014
	1502	MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	07/24/2014
	1507	PARTY CITY	Supplies	\$35.12	D	07/31/2014
	1514	PAYPAL ENGINEPARTS	Supplies	\$25.88	D	08/04/2014
	1513	Q C POWER EQUIPMENT IN	Commercial Services	\$465.98	D	07/09/2014
	1506	REPUBLIC SERVICES TRAS	Commercial Services	\$25.00	D	08/04/2014
	6802	REPUBLIC SERVICES TRAS	Commercial Services	\$255.00	D	08/04/2014
	1501	REPUBLIC SERVICES TRAS	Commercial Services	\$145.00	D	08/04/2014
	1502	REPUBLIC SERVICES TRAS	Commercial Services	\$145.00	D	08/04/2014
	1504	REPUBLIC SERVICES TRAS	Commercial Services	\$8.12	D	08/04/2014
	1508	REPUBLIC SERVICES TRAS	Commercial Services	\$38.25	D	08/04/2014
	1510	REPUBLIC SERVICES TRAS	Commercial Services	\$24.38	D	08/04/2014
	1503	REPUBLIC SERVICES TRAS	Commercial Services	\$217.50	D	08/04/2014
	1512	RIVER VALLEY TURF	Supplies	\$17.88	D	07/22/2014
	1502	RR BRINK LOCKING SYSTE	Supplies	\$78.00	D	07/21/2014
	6802	SALSBURY INDUSTRIES	Supplies	\$21.28	D	07/18/2014
	1507	SAMS CLUB	Supplies	\$18.32	D	07/31/2014
	1512	SEVEN CITIES SOD	Supplies	\$92.00	D	07/15/2014
	1512	SEVEN CITIES SOD	Supplies	\$-7.00	C	07/16/2014
	1507	STATE CHEMIC STATE CHE	Supplies	\$286.85	D	08/04/2014
	1514	STATE CHEMIC STATE CHE	Supplies	\$1,497.53	D	07/24/2014

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Facilities & Support Services cont...						
1509		TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$193.57	D	08/01/2014
1509		TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$79.75	D	07/29/2014
1509		TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$503.45	D	07/11/2014
1509		TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$155.87	D	07/11/2014
1509		TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$371.03	D	07/11/2014
1512		THE GREEN THUMBERS	Supplies	\$-18.72	C	08/05/2014
1512		THE GREEN THUMBERS	Supplies	\$17.50	D	08/05/2014
1513		THE GREEN THUMBERS	Supplies	\$-18.73	C	08/05/2014
1513		THE GREEN THUMBERS	Supplies	\$17.50	D	08/05/2014
1513		THE GREEN THUMBERS	Supplies	\$18.73	D	07/14/2014
1512		THE GREEN THUMBERS	Supplies	\$18.72	D	07/14/2014
1505		THERMAL GAS SYSTEMS	Maintenance- Equipment	\$1,265.00	D	07/15/2014
1514		TRI CITY EQUIPMENT COM	Supplies	\$59.28	D	07/31/2014
1000		US GREEN BUILD COUNCIL	Memberships	\$300.00	D	08/02/2014
1501		VAN METER INDUSTRIAL	Supplies	\$236.01	D	07/21/2014
				13,662.77		
Capital Improvements						
1000		AMAZON	PHONE SYSTEM UPGRADE	\$27.94	D	07/22/2014
1000		AMAZON	PHONE SYSTEM UPGRADE	\$189.81	D	07/19/2014
1000		AMAZON	PC PRINTER	\$54.95	D	07/18/2014
1000		AMAZON	pc printers	\$74.26	D	07/30/2014
1000		AMAZON	pc printers	\$169.99	D	08/06/2014
1000		WWW.NEWEGG.COM	PC PRINTER	\$153.98	D	07/16/2014
1000		WWW.NEWEGG.COM	PC PRINTER	\$118.98	D	07/18/2014
1000		WWW.NEWEGG.COM	PC PRINTER	\$26.99	D	07/25/2014
1000		WWW.NEWEGG.COM	pc printers	\$529.99	D	07/31/2014
1000		WWW.NEWEGG.COM	PC PRINTER	\$20.99	D	07/26/2014
1000		WWW.NEWEGG.COM	pc printers	\$161.96	D	08/01/2014
1000		WWW.NEWEGG.COM	pc printers	\$238.99	D	08/04/2014
1000		WWW.NEWEGG.COM	pc printers	\$149.99	D	08/05/2014
				1,918.82		

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Community Services						
1000		DELTA	Travel	\$379.00	D	07/16/2014
1704		DELTA	Travel	\$379.00	D	07/16/2014
1000	QT 566	04005666	Travel	\$23.00	D	07/30/2014
1000		SLEEP INN URBANDALE	Travel	\$313.50	D	07/30/2014
				1,094.50		
Conservation						
1804		A V E	Maintenance- Equipment	\$100.00	D	07/10/2014
1809		ADOLPH KIEFER AND ASSO	Supplies	\$209.70	D	07/31/2014
1803		ADS INC IOWA CITY YARD	Drainage Supplies	\$310.14	D	07/11/2014
1803		BATTERIES PLUS	Supplies	\$359.94	D	07/30/2014
1000		BATTERIES PLUS	Supplies	\$19.95	D	07/30/2014
1809		BATTERIES PLUS	Supplies	\$719.88	D	07/30/2014
1801		BATTERIES PLUS	Supplies	\$719.88	D	07/30/2014
1809		BAUER BUILT TIRE 23	Maintenance- Equipment	\$20.00	D	07/10/2014
1806		BISON RIDGE	Day Camp Supplies	\$41.50	D	07/23/2014
1809		CARPETLAND USA	Maintenance - Buildings	\$1,843.00	D	07/29/2014
1809		CARS TRUCKS & VANS REP	Maintenance of Vehicle	\$1,176.47	D	07/17/2014
1809		CASEYS	Vehicle Fuels and Lubric	\$30.18	D	07/25/2014
1806		CELEBRATION RIVER CRUI	Day Camp Supplies	\$340.00	D	07/16/2014
1000		CREDIT ISLAND BAIT SHO	Supplies	\$25.00	D	07/24/2014
1809		DICK'S SPORTING GOODS	Supplies	\$69.96	D	08/05/2014
1809		DUNHAMS SPORTS00000711	WLP Boat Rental Supplies	\$50.98	D	07/21/2014
1806		FAREWAY STORES	Apothecary Shop Supplies	\$6.52	D	07/25/2014
1801		FARM & FLEET	Supplies	\$64.18	D	07/29/2014
1806		FARM & FLEET	Day Camp Supplies	\$38.99	D	07/10/2014
1809		FARM & FLEET	Supplies	\$282.68	D	07/11/2014
1809		FARM & FLEET	Supplies	\$291.39	D	07/18/2014
1809		FARM & FLEET	Supplies	\$149.94	D	07/23/2014
1801		FARM & FLEET	Supplies	\$-64.18	C	08/01/2014
1801		FARM & FLEET	Supplies	\$235.86	D	07/21/2014
1801		FARM & FLEET	Supplies	\$535.10	D	07/16/2014

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Conservation cont...						
1801		FARM & FLEET	Supplies	\$59.98	D	08/01/2014
1806		FARM & FLEET	Supplies	\$59.60	D	07/08/2014
1805		GANDER MOUNTAIN	Supplies	\$93.91	D	07/21/2014
1802		HILL HARDWOOD SUPPLY I	Other Improvements	\$1,528.44	D	07/09/2014
1806		HOBBY-LOBBY #0168	Day Camp Supplies	\$279.74	D	07/22/2014
1809		HOME HARDWARE	Supplies	\$104.74	D	07/28/2014
1806		HY VEE	Day Camp Supplies	\$308.04	D	07/10/2014
1806		HY VEE	Apothecary Shop Supplies	\$18.13	D	07/12/2014
1806		HY VEE	Day Camp Supplies	\$80.80	D	07/12/2014
1806		HY VEE	Day Camp Supplies	\$57.04	D	07/19/2014
1806		HY VEE	Apothecary Shop Supplies	\$14.60	D	07/22/2014
1806		HY VEE	Day Camp Supplies	\$100.08	D	07/22/2014
1805		K&K TRUEVALUE HARDWARE	Supplies	\$80.42	D	07/30/2014
1805		K&K TRUEVALUE HARDWARE	Supplies	\$66.39	D	07/10/2014
1805		K&K TRUEVALUE HARDWARE	Supplies	\$15.28	D	07/17/2014
1805		K&K TRUEVALUE HARDWARE	Supplies	\$51.19	D	07/25/2014
1809		KEITH BRAAFHART MATCO	Supplies	\$367.53	D	07/24/2014
1809		LOWES	Supplies	\$292.78	D	07/10/2014
1807		MAD DOG CONCRETE LLC	Park Maintenance	\$238.00	D	08/05/2014
1806		MENARDS	Supplies	\$519.76	D	08/04/2014
1809		MENARDS	Supplies	\$61.93	D	07/20/2014
1801		MENARDS	Supplies	\$449.90	D	07/09/2014
1804		MENARDS	Supplies	\$6.00	D	07/25/2014
1804		MENARDS	Maintenance - Buildings	\$59.98	D	07/10/2014
1806		MICHAELS STORES	Day Camp Supplies	\$59.92	D	07/10/2014
1806		NORTH SCOTT FOODS	Apothecary Shop Supplies	\$4.50	D	07/19/2014
1806		NORTH SCOTT FOODS	Apothecary Shop Supplies	\$8.23	D	08/02/2014
1000		NRPA-CONGRESS	Memberships	\$267.00	D	07/15/2014
1000		NRPA-CONGRESS	Memberships	\$267.00	D	07/15/2014
1000		NRPA-CONGRESS	Memberships	\$469.00	D	07/15/2014
1000		NRPA-CONGRESS	Memberships	\$267.00	D	07/15/2014
1806		OFFICE MAX	Supplies	\$93.54	D	07/10/2014
1809		OFFICE MAX	Supplies	\$48.22	D	07/29/2014

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Conservation cont...						
	1806	OLDTIMECANDY	Apothecary Shop Supplies	\$283.88	D	07/29/2014
	1805	PETSMART INC 271	Supplies	\$12.00	D	07/25/2014
	1806	SQ THE ESTATE SALE	Supplies	\$20.00	D	07/31/2014
	1805	STAPLES	Supplies	\$45.14	D	07/29/2014
	1805	TESKE PET AND GARD	Supplies	\$8.00	D	07/30/2014
	1809	THE HOME DEPOT	Supplies	\$921.00	D	07/15/2014
	1806	THE WEBSTAUANT STORE	Apothecary Shop supplies	\$540.98	D	07/08/2014
	1801	THEISENS OF DEWITT #3	Supplies	\$21.36	D	07/29/2014
	1801	THEISENS OF DEWITT #3	Supplies	\$-21.36	C	08/01/2014
	1809	TPC CASH & CARRY DAVEN	WLP Concessions Supplies	\$52.33	D	07/22/2014
	1809	TPC CASH & CARRY DAVEN	WLP Concessions Supplies	\$103.90	D	07/31/2014
	1806	TPC CASH & CARRY DAVEN	Apothecary Shop Supplies	\$82.30	D	07/31/2014
	1806	TPC CASH & CARRY DAVEN	Apothecary Shop Supplies	\$44.23	D	07/25/2014
	1804	USPS	Postage	\$13.15	D	07/22/2014
	1801	USPS	Postage	\$164.95	D	07/16/2014
	1806	USPS	Postage	\$98.00	D	08/04/2014
	1000	VARIDESK	Supplies	\$454.70	D	07/16/2014
	1000	VARIDESK	Supplies	\$343.63	D	07/15/2014
	1000	VARIDESK	Supplies	\$394.57	D	07/24/2014
	1000	VARIDESK	Supplies	\$-343.63	C	07/15/2014
	1809	WAL-MART	WLP Concessions Supplies	\$23.84	D	07/30/2014
	1805	WAL-MART	Supplies	\$26.16	D	07/09/2014
	1809	WAL-MART	WLP Concessions Supplies	\$30.65	D	07/09/2014
	1805	WAL-MART	Supplies	\$31.90	D	07/30/2014
	1805	WAL-MART	Supplies	\$20.80	D	07/14/2014
	1809	WAL-MART	WLP Boat Rental Supplies	\$53.12	D	07/25/2014
	1806	WAL-MART	Day Camp Supplies	\$171.95	D	07/25/2014
	1809	WAL-MART	WLP Concessions Supplies	\$32.04	D	07/18/2014
	1806	WAL-MART	Day Camp Supplies	\$150.87	D	07/10/2014
	1805	WAL-MART	Supplies	\$25.62	D	07/29/2014
	1809	WAL-MART	WLP Concessions Supplies	\$23.06	D	07/29/2014
	1809	WAL-MART	WLP Concessions Supplies	\$42.73	D	07/16/2014
	1809	WAL-MART	Supplies	\$12.40	D	07/29/2014

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Conservation cont...						
	1809	WALLACES GARDEN CENTER	Supplies	\$91.95	D	07/25/2014
	1801	WRISTBANDSONLINE COM	Supplies	\$848.76	D	07/08/2014
				18,800.71		
Health						
	2038	AMAZON	Reimbursable Allotment	\$32.77	D	07/26/2014
	2009	AMAZON	Reimbursable Allotment	\$29.98	D	07/11/2014
	2009	AMAZON	Reimbursable Allotment	\$34.47	D	07/22/2014
	2009	AMAZON	Reimbursable Allotment	\$152.89	D	07/23/2014
	2038	AMAZON	Reimbursable Allotment	\$32.41	D	07/25/2014
	2031	BP	Vehicle Fuels and Lubric	\$38.76	D	07/16/2014
	2039	CLEAN SWEEP OF I AND I	Maintenance of Vehicle	\$5.89	D	07/30/2014
	2039	CLEAN SWEEP OF I AND I	Maintenance of Vehicle	\$5.50	D	07/30/2014
	2038	D & S VENDING INC	Reimbursable Allotment	\$39.39	D	07/14/2014
	2039	FARM & FLEET	Supplies	\$29.99	D	07/11/2014
	2058	FARM & FLEET	Reimbursable Allotment	\$34.98	D	07/15/2014
	2037	GIH GLOBALINDUSTRIALEQ	Reimbursable Allotment	\$137.34	D	07/14/2014
	2039	HY VEE	Supplies	\$7.96	D	07/21/2014
	2058	IOWA WATER WELL ASSOC	Reimbursable Allotment	\$65.00	D	07/28/2014
	2039	IOWA WATER WELL ASSOC	Memberships	\$65.00	D	07/28/2014
	2031	LOVES COUNTRY	Vehicle Fuels and Lubric	\$20.27	D	07/15/2014
	2044	MCKESSON MEDICAL SURGI	Supplies	\$40.92	D	07/29/2014
	2014	MCKESSON MEDICAL SURGI	Supplies	\$164.11	D	07/19/2014
	2024	MCKESSON MEDICAL SURGI	Reimbursable Allotment	\$61.02	D	07/19/2014
	2024	MCKESSON MEDICAL SURGI	Reimbursable Allotment	\$229.73	D	07/24/2014
	2037	NATIONAL CINEMEDIA, LL	Reimbursable Allotment	\$2,259.00	D	07/31/2014
	1000	NORTH SCOTT PRESS	Periodicals and Subscrip	\$44.00	D	07/23/2014
	2005	OFFICE MAX	Supplies	\$58.84	D	07/21/2014
	2009	OFFICE MAX	Reimbursable Allotment	\$54.99	D	07/22/2014
	2005	OFFICE MAX	Supplies	\$-58.84	C	07/22/2014
	1000	OFFICE SOLUTIONS	Supplies	\$25.41	D	07/10/2014
	1000	REPNET INC	Reimbursable Allotment	\$641.77	D	07/18/2014

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Health cont...						
2037		SIGNS NOW	Reimbursable Allotment	\$775.00	D	07/29/2014
2009		STAPLES	Reimbursable Allotment	\$-1.39	C	07/23/2014
2009		STAPLES	Reimbursable Allotment	\$31.13	D	07/15/2014
2039		STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$3.44	D	07/14/2014
2039		VARIDESK	Supplies	\$325.00	D	07/24/2014
1000		VARIDESK	Postage	\$42.99	D	07/24/2014
2006		WAL-MART	Supplies	\$119.58	D	07/22/2014
2028		WAL-MART	Supplies	\$4.88	D	07/22/2014
2001		WAL-MART	Supplies	\$5.88	D	07/22/2014
1000		WAL-MART	Supplies	\$27.32	D	07/22/2014
2038		WALGREENS	Reimbursable Allotment	\$200.79	D	07/28/2014
				5,788.17		
Dept Human Services						
1000		AMAZON	Maintenance- Equipment	\$253.40	D	07/14/2014
1000		QUAD CITIES TAS INC	Commercial Services	\$187.58	D	07/21/2014
1000		STAPLES	Supplies	\$34.59	D	07/15/2014
1000		STAPLES	Supplies	\$299.99	D	07/31/2014
1000		STAPLES	Supplies	\$123.29	D	07/22/2014
1000		TALLGRASS BUSINESS RES	Maintenance- Equipment	\$688.28	D	07/24/2014
1000		USCC CALL CENTER	Cell Phones	\$662.74	D	07/29/2014
1000		VZWRLSS IVR VB	Cell Phones	\$95.74	D	07/23/2014
				2,345.61		
Juvenile Detention						
2201		BOB BARKER COMPANY INC	Supplies	\$756.25	D	07/18/2014
2201		BOB BARKER COMPANY INC	Supplies	\$31.68	D	07/16/2014
				787.93		
Non Departmental						
1000		BRUEGGERS	Supplies	\$25.67	D	08/05/2014

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25.67						
Human Resources						
1000		ACT NEOGOV - USER CONF	School of Instruction	\$399.00	D	08/04/2014
1000		AMAZON	Training Supplies	\$13.40	D	08/04/2014
1000		AMAZON	Supplies	\$31.99	D	07/17/2014
1000		AMAZON	Supplies	\$39.95	D	07/29/2014
1000		AMAZON	Training Supplies	\$13.38	D	08/04/2014
1000		AMAZON	Training Supplies	\$33.36	D	08/06/2014
1000		AMAZON	Training Supplies	\$13.39	D	08/05/2014
1000		AMAZON	Training Supplies	\$13.37	D	08/05/2014
1000		AMAZON	Training Supplies	\$41.86	D	07/10/2014
1000		DELTA	Travel	\$304.20	D	07/31/2014
1000		IOWA STATE BAR00 OF 00	Memberships	\$260.00	D	07/30/2014
1000		QC RIVER BANDITS	EMPLOYEE DEVELOPMENT- EMP	\$225.00	D	07/28/2014
1000		QUAD CITIES RIVER BAND	EMPLOYEE DEVELOPMENT- EMP	\$100.00	D	07/11/2014
1000		SHERATON HOTELS FT LAU	Travel	\$129.70	D	08/02/2014
1000		SHERATON HOTELS FT LAU	Travel	\$138.75	D	08/02/2014
1000		UNITED	Travel	\$374.20	D	08/02/2014
2,131.55						
Planning & Development						
2501		CASEYS	Vehicle Fuels and Lubric	\$33.00	D	07/11/2014
2501		STECKER GRAPHICS	Supplies	\$325.40	D	08/05/2014
358.40						
Recorder						
1000		AMAZON	Supplies	\$158.85	D	07/11/2014
1000		BATTERIES PLUS	Supplies	\$32.97	D	07/18/2014
1000		CASEYS	Employee Development	\$24.38	D	07/16/2014
216.20						
Secondary Roads						

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Secondary Roads cont...						
2703		ACE HARDWARE	BRUSH CUTTING	\$71.96	D	07/17/2014
2703		ACE HARDWARE	PAVEMENT MARKINGS	\$7.47	D	07/22/2014
2704		AUTOZONE	BUILDINGS	\$16.98	D	07/23/2014
2703		BATTERIES PLUS	SIGNS	\$129.60	D	08/04/2014
2704		BEST BUY	RADIOS	\$312.94	D	07/23/2014
2704		BP	GASOLINE	\$7.80	D	07/24/2014
2704		BP	GASOLINE	\$8.00	D	07/10/2014
2704		BP	GASOLINE	\$7.80	D	07/29/2014
2704		CASEYS	GASOLINE	\$39.11	D	07/10/2014
2704		CASEYS	GASOLINE	\$37.56	D	07/09/2014
2704		CASEYS	GASOLINE	\$54.85	D	07/16/2014
2703		DIAMOND VOGEL PAINT #2	PAVEMENT MARKINGS	\$648.00	D	07/22/2014
2704		FARM & FLEET	PARTS	\$17.52	D	07/15/2014
2703		FARM & FLEET	HOT MIX	\$69.98	D	07/08/2014
2701		FARM & FLEET	SAFETY	\$157.49	D	07/30/2014
2704		FARM & FLEET	TOOLS	\$21.24	D	07/30/2014
2704		FARM & FLEET	SUNDRY	\$99.99	D	07/30/2014
2703		FASTENAL COMPANY01	PORTLAND CEMENT CONCRETE	\$54.15	D	08/04/2014
2704		FASTENAL COMPANY01	TOOLS	\$156.06	D	07/29/2014
2701		GATEWAY HOTEL AND CONF	MEETINGS/LODGING	\$113.12	D	07/10/2014
2701		GATEWAY HOTEL AND CONF	MEETINGS/LODGING	\$113.12	D	07/10/2014
2704		GATEWAYEXPRESS	GASOLINE	\$45.12	D	07/24/2014
2701		HAPPY JOES PIZZA - 05	MEETINGS	\$46.05	D	07/15/2014
2704		HARBOR FREIGHT TOOLS 9	TOOLS	\$47.70	D	07/31/2014
2704		HAWKEYE INTERNATIONAL	PARTS	\$206.64	D	07/17/2014
2701		ISU INTRANS	MEETINGS	\$170.00	D	07/17/2014
2704		MAC TOOLS-LOW MOOR	TOOLS	\$53.64	D	07/15/2014
2704		MARTIN EQUIP ROCK ISLA	PARTS	\$75.66	D	08/05/2014
2703		MENARDS	GUARD RAIL	\$27.94	D	07/29/2014
2703		MENARDS	STORM SEWERS	\$35.37	D	07/10/2014
2703		MENARDS	HOT MIX	\$49.95	D	07/14/2014
2703		MENARDS	HOT MIX	\$59.98	D	07/17/2014
2704		MIDWEST WHEEL CO. DP	SAFETY	\$34.15	D	07/31/2014

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Secondary Roads cont...						
2704		MIDWEST WHEEL CO. DP	PARTS	\$1.04	D	07/23/2014
2704		NAPA PARTS	FILTERS	\$58.35	D	07/09/2014
2704		NAPA PARTS	FILTERS	\$8.32	D	08/04/2014
2704		NAPA PARTS	FILTERS	\$20.86	D	07/30/2014
2704		NAPA PARTS	FILTERS	\$3.89	D	07/23/2014
2704		NAPA PARTS	FILTERS	\$109.67	D	07/15/2014
2704		NAPA PARTS	PARTS	\$156.48	D	07/23/2014
2704		NAPA PARTS	PARTS	\$62.19	D	07/09/2014
2704		NAPA PARTS	PARTS	\$46.16	D	07/15/2014
2704		NAPA PARTS	PARTS	\$47.50	D	07/30/2014
2704		NAPA PARTS	PARTS	\$44.01	D	08/04/2014
2704		P AND K MIDWEST DEWITT	PARTS	\$572.84	D	07/21/2014
2704		REPUBLIC SERVICES TRAS	SUNDRY	\$120.00	D	07/23/2014
2704		RIVER VALLEY TURF	PARTS	\$103.62	D	07/31/2014
2704		RSNIDER SNAPONTOOLS	TOOLS	\$58.95	D	07/21/2014
2704		RSNIDER SNAPONTOOLS	TOOLS	\$129.00	D	07/28/2014
2704		SEARS ROEBUCK	TOOLS	\$59.99	D	08/04/2014
2704		SEARS ROEBUCK	TOOLS	\$349.94	D	07/17/2014
2704		SEARS ROEBUCK	TOOLS	\$-59.99	C	08/04/2014
2704		USPS	PARTS	\$11.44	D	07/23/2014
2704		WALCOTT RADIO	RADIOS	\$209.90	D	07/22/2014
				5,111.10		
Sheriff						
2802		AMAZON	Supplies	\$70.11	D	08/01/2014
2804		AMAZON	Supplies	\$31.34	D	07/18/2014
2802		AMAZON	Supplies	\$199.00	D	07/17/2014
2802		AMAZON	Supplies	\$196.76	D	08/05/2014
2802		AMAZON	COMMISSARY SURCHARGE USE	\$56.91	D	07/10/2014
2802		AMAZON	COMMISSARY SURCHARGE USE	\$26.48	D	08/05/2014
2802		AMAZON	Supplies	\$24.99	D	07/31/2014
2802		AMAZON	Supplies	\$49.98	D	07/30/2014

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Sheriff cont...						
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$34.14	D	07/24/2014
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$14.96	D	07/28/2014
	2802	AMERICAN JAIL ASSOCIAT	School of Instruction	\$45.00	D	07/16/2014
	2801	AUTO TRIM AND SIGN INC	Maintenance of Vehicle	\$340.26	D	07/25/2014
	2801	AUTO TRIM AND SIGN INC	Maintenance of Vehicle	\$-22.26	C	07/28/2014
	2805	AUTOZONE	Supplies	\$5.99	D	07/10/2014
	2802	BAD BOYZ PIZZA & PUB	COMMISSARY SURCHARGE USE	\$148.91	D	07/18/2014
	2801	BATTERIES PLUS	Supplies	\$58.48	D	07/11/2014
	2805	BEST BUY	Supplies	\$69.99	D	07/24/2014
	2802	BOSS OFFICE SUPPLIES	Supplies	\$112.58	D	07/15/2014
	2801	BP	Vehicle Fuels and Lubric	\$48.30	D	07/30/2014
	2802	BP	Vehicle Fuels and Lubric	\$49.77	D	07/10/2014
	2805	BP	Vehicle Fuels and Lubric	\$48.15	D	07/16/2014
	2801	BP	Vehicle Fuels and Lubric	\$50.31	D	07/31/2014
	2801	BP	Vehicle Fuels and Lubric	\$50.15	D	08/02/2014
	2805	BP	Vehicle Fuels and Lubric	\$4.44	D	07/23/2014
	2802	BP	Vehicle Fuels and Lubric	\$51.09	D	07/11/2014
	2801	BRENNYS MOTORCYCLE CLI	Maintenance of Vehicle	\$1,360.28	D	08/04/2014
	2801	BROKEN ARROW MISC CART	Supplies Clothing	\$239.22	D	07/30/2014
	2805	CASEYS	Vehicle Fuels and Lubric	\$53.54	D	07/11/2014
	2802	CASEYS	Vehicle Fuels and Lubric	\$15.57	D	07/15/2014
	2802	CDW GOVERNMENT	Supplies	\$-19.60	C	07/28/2014
	2802	CENTRAL REST PRODUCTS	Supplies	\$217.79	D	07/15/2014
	2802	CLEAN SWEEP OF I AND I	Maintenance of Vehicle	\$5.50	D	07/23/2014
	2804	CONFIRMDelivery.com	Supplies	\$190.11	D	07/15/2014
	2802	DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	\$457.00	D	07/18/2014
	2802	EREPLACEMENTPARTS.COM	Supplies	\$20.65	D	07/28/2014
	2802	EREPLACEMENTPARTS.COM	Supplies	\$21.31	D	07/15/2014
	2801	FARM & FLEET	Supplies	\$42.30	D	08/04/2014
	2802	FARM & FLEET	Supplies	\$20.18	D	07/18/2014
	2802	FARM & FLEET	Supplies	\$299.60	D	07/24/2014
	2802	FRAUD-MS ACTION PACK SUB	Other Expense	\$-503.50	C	06/26/2014
	2802	FRAUD-MS ACTION PACK SUB	Other Expense	\$-503.50	C	06/26/2014

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Sheriff cont...						
	2802	FRAUD-MS ACTION PACK SUB	Other Expense	\$-503.50	C	06/26/2014
	2802	FRAUD-MS ACTION PACK SUB	Other Expense	\$-503.50	C	06/26/2014
	2802	FRAUD-MS ACTION PACK SUB	Other Expense	\$-503.50	C	06/26/2014
	2802	FRAUD-MSFT ONLINE	Other Expense	\$-20.00	C	06/27/2014
	2802	FRAUD-PURITANS PRIDE	Other Expense	\$-16.93	C	06/24/2014
	2805	HARD ROCK HOTEL CHICAG	Travel	\$386.44	D	07/16/2014
	2802	HAZELDEN PUBLISHING 2	COMMISSARY SURCHARGE USE	\$1,230.51	D	07/10/2014
	2802	HOLIDAY INN EXPRES	Travel	\$208.32	D	08/01/2014
	2802	HOLIDAY STNSTORE 3442	Vehicle Fuels and Lubric	\$52.50	D	08/01/2014
	1000	HY VEE	Supplies	\$30.00	D	07/16/2014
	2802	HY VEE	Vehicle Fuels and Lubric	\$29.00	D	07/30/2014
	2802	KIMBERLY CHRYSLER BMW	Maintenance of Vehicle	\$391.50	D	07/11/2014
	2802	KUM & GO	Vehicle Fuels and Lubric	\$68.79	D	07/15/2014
	2802	KUM & GO	Vehicle Fuels and Lubric	\$58.30	D	07/11/2014
	2802	KUM & GO	Vehicle Fuels and Lubric	\$20.26	D	07/21/2014
	2801	LINDSAY PARK YACHT CLU	Vehicle Fuels and Lubric	\$11.64	D	07/23/2014
	2802	MACH 1 FOOD SHOP 19	Vehicle Fuels and Lubric	\$69.58	D	07/17/2014
	1000	MARRIOTT 33703 PHLDL C	Travel	\$218.30	D	07/29/2014
	2802	MCC MEDIACOM	COMMISSARY SURCHARGE USE	\$293.22	D	07/12/2014
	2801	MCC MEDIACOM	Telephone Not Cellular	\$89.95	D	07/10/2014
	2802	MENARDS	Supplies	\$5.34	D	07/28/2014
	2801	MENARDS	Supplies	\$32.18	D	08/05/2014
	2802	NCCHC	School of Instruction	\$29.00	D	07/17/2014
	2801	NWTC WEB REGISTRATION	School of Instruction	\$175.00	D	07/24/2014
	2802	OFFICE MAX	Supplies	\$59.98	D	07/30/2014
	2801	OFFICE MAX	Supplies	\$15.79	D	07/30/2014
	2805	PRAIRIE MEADOWS HOTEL	Travel	\$123.20	D	07/14/2014
	2805	PRAIRIE MEADOWS HOTEL	Travel	\$123.20	D	07/14/2014
	2805	PRAIRIE MEADOWS HOTEL	Travel	\$123.20	D	07/14/2014
	2802	REPUBLIC ELECTRIC CO	Maintenance- Equipment	\$81.20	D	07/17/2014
	2802	ROAD RANGER	Vehicle Fuels and Lubric	\$48.00	D	08/01/2014
	2802	SHELL OIL	Vehicle Fuels and Lubric	\$47.71	D	07/23/2014
	2802	SHELL OIL	Vehicle Fuels and Lubric	\$53.69	D	07/18/2014

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Sheriff cont...						
2801		SIGNS NOW	Supplies	\$27.70	D	07/28/2014
2801		STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$84.96	D	07/21/2014
2803		STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$28.95	D	07/25/2014
2801		STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$113.95	D	07/21/2014
2801		STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$35.00	D	07/21/2014
2801		STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$28.95	D	07/21/2014
2801		STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$38.33	D	07/29/2014
2801		STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$28.95	D	07/17/2014
2802		STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$148.90	D	07/09/2014
2803		STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$40.92	D	07/25/2014
2803		STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$176.90	D	07/25/2014
2801		STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$28.95	D	07/31/2014
2802		TALLGRASS BUSINESS RES	Supplies	\$87.11	D	07/15/2014
2802		THE TREE HOUSE	Supplies	\$804.70	D	08/01/2014
2803		USPS	Commercial Services	\$6.98	D	08/01/2014
2802		WAL-MART	Supplies	\$248.67	D	07/28/2014
2802		WAL-MART	Supplies	\$152.50	D	07/24/2014
2802		WAL-MART	Supplies	\$18.94	D	07/21/2014
				8,312.01		
Supervisors						
1000		QUAD CITIES CHAMBER OF	Travel	\$50.00	D	07/29/2014
1000		QUAD CITIES CHAMBER OF	Travel	\$50.00	D	07/29/2014
1000		QUAD CITIES CHAMBER OF	Travel	\$50.00	D	07/29/2014
				150.00		
Treasurer						
1000		MARRIOTT 337V6NOCONVCT	Travel	\$316.39	D	07/12/2014
3002		OFFICE SOLUTIONS	Supplies	\$108.04	D	08/01/2014
3004		OFFICE SOLUTIONS	Supplies	\$12.30	D	08/01/2014
3004		OFFICE SOLUTIONS	Supplies	\$2.60	D	07/10/2014
3002		OFFICE SOLUTIONS	Supplies	\$24.96	D	07/10/2014

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Treasurer cont...						
	3003	OFFICE SOLUTIONS	Supplies	\$49.02	D	07/10/2014
	3002	OFFICE SOLUTIONS	Supplies	\$38.34	D	07/10/2014
				551.65		
Self Insurance Expenditures						
	1003	MHM RESOURCES LLC	admin expenses	\$837.50	D	07/21/2014
				837.50		
County Assessor						
	1000	HAMPTON INN DES MOINES	Professional Services	\$93.00	D	07/22/2014
	1000	HAMPTON INN DES MOINES	Professional Services	\$93.00	D	07/22/2014
	1000	HAMPTON INN DES MOINES	Professional Services	\$93.00	D	07/22/2014
	1000	VINTAGE BLOCK INN & SU	School of Instruction	\$425.70	D	08/04/2014
	1000	VINTAGE BLOCK INN & SU	School of Instruction	\$851.40	D	08/04/2014
				1,556.10		
County Library						
	1000	AMAZON	Juvenile Books	\$134.60	D	07/17/2014
	1000	AMAZON	Adult Books	\$216.10	D	07/12/2014
	1000	AMAZON	Juvenile Books	\$62.06	D	07/17/2014
	1000	AMAZON	Audio Visual	\$22.46	D	07/17/2014
	1000	AMAZON	Adult Books	\$28.94	D	07/10/2014
	1000	AMAZON	Juvenile Books	\$14.45	D	07/28/2014
	1000	AMAZON	Juvenile Books	\$22.98	D	07/18/2014
	1000	AMAZON	Juvenile Books	\$10.00	D	07/17/2014
	1000	AMAZON	Adult Books	\$36.94	D	07/11/2014
	1000	AMAZON	Juvenile Books	\$26.54	D	07/17/2014
	1000	AMAZON	Adult Books	\$28.49	D	07/14/2014
	1000	AMAZON	Juvenile Books	\$25.75	D	07/17/2014
	1000	AMAZON	Adult Books	\$20.50	D	07/12/2014
	1000	AMAZON	Adult Books	\$17.71	D	07/12/2014
	1000	AMAZON	Audio Visual	\$53.95	D	07/15/2014

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County Library cont...						
1000		AMAZON	Adult Books	\$28.17	D	08/06/2014
1000		AMAZON	Juvenile Books	\$7.19	D	07/29/2014
1000		AMAZON	Audio Visual	\$65.97	D	07/28/2014
1000		AMAZON	Juvenile Books	\$76.79	D	08/04/2014
1000		AMAZON	Audio Visual	\$73.93	D	08/04/2014
1000		AMAZON	Adult Books	\$445.94	D	08/04/2014
1000		AMAZON	Audio Visual	\$9.99	D	08/04/2014
1000		AMAZON	Adult Books	\$77.59	D	08/04/2014
1000		AMAZON	Adult Books	\$155.47	D	08/04/2014
1000		AMAZON	Adult Books	\$17.09	D	08/04/2014
1000		AMAZON	Adult Books	\$54.92	D	08/06/2014
1000		AMAZON	Supplies	\$68.50	D	07/12/2014
1000		AMAZON	Juvenile Books	\$11.70	D	07/26/2014
1000		AMAZON	Adult Books	\$99.00	D	08/01/2014
1000		AMAZON	Juvenile Books	\$30.24	D	07/25/2014
1000		AMAZON	Audio Visual	\$25.48	D	07/23/2014
1000		AMAZON	Audio Visual	\$186.62	D	07/16/2014
1000		AMAZON	Audio Visual	\$106.90	D	07/23/2014
1000		AMAZON	Audio Visual	\$72.28	D	07/22/2014
1000		AMAZON	Audio Visual	\$45.98	D	07/21/2014
1000		PAYPAL MOONBOTSTUD	Audio Visual	\$12.00	D	07/16/2014
				2,393.22		
SECC/EMA						
6802		AIRPORT SHUTTLE	Travel	\$70.00	D	07/30/2014
6802		BIDDLE CONSULTING GROU	Professional Services	\$875.00	D	07/31/2014
6801		CLEAN SWEEP OF I AND I	Maintenance of Vehicle	\$5.50	D	07/14/2014
6802		DELTA	Travel	\$25.00	D	08/05/2014
6802		DELTA	Travel	\$463.50	D	07/16/2014
6802		DELTA	Travel	\$25.00	D	08/02/2014
6802		DOLLAR-GENERAL #9381	Supplies	\$78.40	D	07/15/2014
6802		DTV DIRECTV SERVICE	Commercial Services	\$230.98	D	07/12/2014

PURCHASING CARD GENERAL LEDGER REPORT

8/8/2014

POSTING DATE: 8/6/2014

BOARD DATE: 8/14/2014

Department	Program	Vendor	Description	Amount	D/C	Trans Date
SECC/EMA cont...						
6802		HY VEE	Supplies	\$70.00	D	07/09/2014
6801		HY VEE	EMA- Contingency	\$239.70	D	07/14/2014
6801		IWIRELESS - RECURRING	Cell Phones	\$72.12	D	07/09/2014
6802		MICHAELS STORES	Supplies	\$369.04	D	07/22/2014
6802		NENA	School of Instruction	\$1,000.00	D	07/28/2014
6802		NORMAN & ASSOCIATES	School of Instruction	\$1,795.00	D	07/25/2014
6801		OFFICE MAX	Supplies	\$13.58	D	07/15/2014
6801		OFFICE MAX	Cell Phones	\$49.99	D	07/17/2014
6802		POSITIVE PROMOTIONS IN	EMPLOYEE DEVELOPMENT- EMP	\$482.55	D	07/21/2014
6802		REGALIA MANUFACTURING	Supplies	\$210.25	D	07/16/2014
6801		SPRINT WIRELESS	Cell Phones	\$329.95	D	07/31/2014
6802		STAPLES	Supplies	\$163.34	D	07/09/2014
6802		TALLGRASS BUSINESS RES	Supplies	\$63.98	D	07/25/2014
6802		TALLGRASS BUSINESS RES	Supplies	\$38.12	D	08/01/2014
6802		VISTAPR WWW WEBS COM	Maint for Software	\$399.95	D	07/10/2014
6802		WAL-MART	Supplies	\$39.88	D	07/16/2014
6802		WALGREENS	EMPLOYEE DEVELOPMENT- EMP	\$94.85	D	07/22/2014
6802		WSC WINDSTREAM PMT&FEE	Telephone Not Cellular	\$120.28	D	07/26/2014
				7,325.96		
Report Total:				78,896.03		