

# PURCHASING CARD GENERAL LEDGER REPORT

9/9/2014

POSTING DATE: 9/3/2014

BOARD DATE: 9/11/2014

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Administration</b>						
	1000	OFFICE SOLUTIONS	Supplies	\$17.62	D	08/29/2014
	1000	OFFICE SOLUTIONS	Supplies	\$-18.08	C	09/02/2014
	1000	QC CHAMBER OF COMMERCE	Travel	\$20.00	D	08/29/2014
				<b>19.54</b>		
<b>Attorney</b>						
	1201	APPLE TREE INN	Travel	\$68.32	D	08/20/2014
	1201	DOWNTOWN DELI	Witness Expense	\$8.03	D	08/19/2014
	1201	EB DOMESTIC VIOLENCE	School of Instruction	\$43.19	D	08/12/2014
	1201	FAIRFIELD INN DEVENPOR	Witness Expense	\$185.92	D	08/19/2014
	1201	JIMMY JOHN'S	School of Instruction	\$34.75	D	08/14/2014
	1201	LUCKY ENTERPRISES INC	Witness Expense	\$11.01	D	08/19/2014
	1201	LUCKY ENTERPRISES INC	Witness Expense	\$11.00	D	08/19/2014
	1201	PAYPAL	School of Instruction	\$100.00	D	08/29/2014
	1201	PAYPAL	School of Instruction	\$100.00	D	08/29/2014
				<b>562.22</b>		
<b>Information Technology</b>						
	1401	AMAZON	PC PRINTERS	\$180.38	D	08/06/2014
	1401	AMAZON	Supplies	\$20.73	D	08/08/2014
	1000	BEST BUY	Supplies	\$19.99	D	08/30/2014
	1401	HSW HOSTWAY.COM	Service Contracts	\$17.45	D	08/15/2014
	1401	NAGW INC	Memberships	\$100.00	D	08/21/2014
	1401	SHELL OIL	Travel	\$18.96	D	08/12/2014
	1401	SIBER ROBOFORM GOODSYN	Maint for Software	\$169.15	D	08/29/2014
	1401	WWW.NEWEGG.COM	PC PRINTER	\$172.98	D	08/25/2014
				<b>699.64</b>		
<b>Facilities &amp; Support Services</b>						
	1502	ABLENET, INC	Supplies	\$324.50	D	08/12/2014
	1501	AMAZON	Supplies	\$108.20	D	08/21/2014
	1502	AMAZON	Supplies	\$5.48	D	08/21/2014

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<b>Facilities &amp; Support Services cont...</b>						
1501		AMAZON	Supplies	\$80.22	D	08/16/2014
1502		AMAZON	Supplies	\$9.40	D	08/16/2014
1502		AMAZON	Supplies	\$9.04	D	08/16/2014
1501		AMAZON	Supplies	\$67.94	D	08/29/2014
1501		AMAZON	Supplies	\$19.98	D	09/02/2014
1502		AMAZON	Supplies	\$117.67	D	08/29/2014
1501		AMAZON	Supplies	\$50.39	D	08/22/2014
6802		AMSAN CORP	Supplies	\$74.40	D	08/29/2014
1507		AMSAN CORP	Supplies	\$178.86	D	08/29/2014
6802		AMSAN CORP	Supplies	\$99.34	D	08/27/2014
1510		B & H PHOTO-VIDEO	Supplies	\$208.95	D	08/21/2014
1510		B & H PHOTO-VIDEO	Supplies	\$36.16	D	08/29/2014
1514		BATTERIES PLUS	Supplies	\$3.59	D	08/12/2014
1509		CDW GOVERNMENT	OSOS Inventory Replacemen	\$-9.81	C	08/06/2014
1514		COURTESY FORD	Maintenance of Vehicle	\$1,001.06	D	08/08/2014
1502		DICKSON	Supplies	\$543.00	D	08/26/2014
1501		DISH NETWORK-ONE TIME	Commercial Services	\$85.00	D	08/13/2014
1501		DOORS INC	Supplies	\$43.20	D	08/28/2014
1502		DOORS INC	Supplies	\$-7.53	C	07/31/2014
1503		DTV DIRECTV SERVICE	Commercial Services	\$48.99	D	08/13/2014
1507		GREAT WESTERN SUPPLY	Maintenance- Equipment	\$269.30	D	08/08/2014
1507		GREENWOOD CLEANING SYS	Supplies	\$330.57	D	08/26/2014
1507		GREENWOOD CLEANING SYS	Supplies	\$678.60	D	08/25/2014
1507		GREENWOOD CLEANING SYS	Supplies	\$72.15	D	08/18/2014
1507		GREENWOOD CLEANING SYS	Supplies	\$75.00	D	08/13/2014
6802		GREENWOOD CLEANING SYS	Supplies	\$354.34	D	08/26/2014
6802		GYP SUM SUPPLY CO - QUA	Supplies	\$138.28	D	08/27/2014
1514		HARBOR FREIGHT TOOLS 9	Supplies	\$11.48	D	08/28/2014
1502		HAYMAN'S WESTSIDE ACE	Supplies	\$6.58	D	08/05/2014
1501		HAYMAN'S WESTSIDE ACE	Supplies	\$17.90	D	08/26/2014
1502		HAYMAN'S WESTSIDE ACE	Supplies	\$19.47	D	08/08/2014
1514		HAYMAN'S WESTSIDE ACE	Supplies	\$13.99	D	08/08/2014
1501		HAYMAN'S WESTSIDE ACE	Supplies	\$21.32	D	08/07/2014

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<b>Facilities &amp; Support Services cont...</b>						
	1503	HAYMAN'S WESTSIDE ACE	Supplies	\$5.98	D	08/13/2014
	1512	HAYMAN'S WESTSIDE ACE	Supplies	\$36.52	D	08/13/2014
	1505	HAYMAN'S WESTSIDE ACE	Supplies	\$3.58	D	08/12/2014
	1505	HAYMAN'S WESTSIDE ACE	Supplies	\$2.88	D	08/27/2014
	1502	HAYMAN'S WESTSIDE ACE	Supplies	\$16.04	D	08/22/2014
	1502	HAYMAN'S WESTSIDE ACE	Supplies	\$85.93	D	08/11/2014
	1505	HAYMAN'S WESTSIDE ACE	Supplies	\$4.28	D	08/20/2014
	1509	HY VEE	Supplies	\$6.98	D	08/25/2014
	1502	JOHNSTONE SUPPLY DAVEN	Supplies	\$210.30	D	08/22/2014
	1502	K&K TRUEVALUE HARDWARE	Supplies	\$3.41	D	08/08/2014
	1502	K&K TRUEVALUE HARDWARE	Supplies	\$-3.41	C	08/08/2014
	1505	K&K TRUEVALUE HARDWARE	Maintenance- Equipment	\$35.07	D	08/12/2014
	1502	K&K TRUEVALUE HARDWARE	Supplies	\$4.72	D	08/13/2014
	1502	K&K TRUEVALUE HARDWARE	Supplies	\$5.44	D	08/27/2014
	1502	KULLY SUPPLY PC	Supplies	\$118.50	D	08/12/2014
	1502	MARK S PLUMBING PARTS	Supplies	\$196.57	D	08/12/2014
	1502	MARK S PLUMBING PARTS	Supplies	\$83.35	D	08/13/2014
	1502	MENARDS	Supplies	\$55.44	D	08/15/2014
	1505	MENARDS	Supplies	\$29.88	D	08/29/2014
	1505	MENARDS	Supplies	\$8.99	D	08/19/2014
	1505	MENARDS	Maintenance- Equipment	\$14.67	D	08/12/2014
	1505	MENARDS	Maintenance- Equipment	\$7.48	D	08/12/2014
	1512	MENARDS	Supplies	\$32.76	D	08/28/2014
	1503	MENARDS	Supplies	\$15.99	D	08/27/2014
	6802	MIDWEST PEST MANAGEMEN	Commercial Services	\$420.00	D	08/12/2014
	1510	MIDWEST PEST MANAGEMEN	Commercial Services	\$15.00	D	08/27/2014
	1501	MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	08/27/2014
	1502	MIDWEST PEST MANAGEMEN	Commercial Services	\$60.00	D	08/12/2014
	1504	MIDWEST PEST MANAGEMEN	Commercial Services	\$5.00	D	08/27/2014
	1508	MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	08/12/2014
	1502	MIDWEST PEST MANAGEMEN	Commercial Services	\$40.00	D	08/27/2014
	1503	MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	08/27/2014
	1502	MORSE WATCHMANS INC	Supplies	\$47.00	D	08/15/2014

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	1502	ORINGS MORE	Supplies	\$6.60	D	08/13/2014
	1509	PARTY CITY	Supplies	\$7.75	D	08/26/2014
	1509	PIZZA HUT	Supplies	\$16.62	D	08/21/2014
	1514	PIZZA HUT	Supplies	\$49.84	D	08/21/2014
	6802	PLUMB SUPPLY COMPANY	Supplies	\$20.52	D	08/22/2014
	1508	PLUMB SUPPLY COMPANY	Maintenance- Equipment	\$16.24	D	08/28/2014
	6802	PLUMB SUPPLY COMPANY	Supplies	\$54.96	D	08/22/2014
	1513	Q C POWER EQUIPMENT IN	Supplies	\$16.50	D	08/06/2014
	1512	Q C POWER EQUIPMENT IN	Supplies	\$16.49	D	08/06/2014
	1502	RADIOSHACK	Supplies	\$11.19	D	08/12/2014
	1508	REPUBLIC ELECTRIC CO	Maintenance- Equipment	\$31.50	D	08/28/2014
	1508	REPUBLIC ELECTRIC CO	Maintenance- Equipment	\$446.89	D	08/28/2014
	1508	REPUBLIC SERVICES TRAS	Commercial Services	\$38.25	D	08/27/2014
	6802	REPUBLIC SERVICES TRAS	Commercial Services	\$255.00	D	08/27/2014
	1501	REPUBLIC SERVICES TRAS	Commercial Services	\$145.00	D	08/27/2014
	1510	REPUBLIC SERVICES TRAS	Commercial Services	\$24.38	D	08/27/2014
	1506	REPUBLIC SERVICES TRAS	Commercial Services	\$25.00	D	08/27/2014
	1504	REPUBLIC SERVICES TRAS	Commercial Services	\$8.12	D	08/27/2014
	1502	REPUBLIC SERVICES TRAS	Commercial Services	\$180.00	D	08/27/2014
	1503	REPUBLIC SERVICES TRAS	Commercial Services	\$217.50	D	08/27/2014
	1509	SAMS CLUB	Supplies	\$51.42	D	08/26/2014
	1000	SAMS CLUB	Memberships	\$55.00	D	08/20/2014
	1509	SAMS CLUB	Memberships	\$45.00	D	08/20/2014
	1502	SQ TOTAL SECURITY LOC	Supplies	\$6.75	D	08/08/2014
	1509	STAPLES	Supplies	\$82.31	D	08/19/2014
	1514	STAPLES	Supplies	\$25.98	D	08/23/2014
	1502	STATE CHEMIC STATE CHE	Supplies	\$3,120.59	D	08/13/2014
	1508	SUPPLYHOUSE.COM	Maintenance- Equipment	\$140.92	D	08/26/2014
	1510	SURVEILLANCE-VIDEO.COM	Supplies	\$-202.96	C	08/14/2014
	1510	SURVEILLANCE-VIDEO.COM	Supplies	\$202.96	D	08/06/2014
	1509	TALLGRASS BUSINESS	OSOS Inventory Replacemen	\$57.28	D	08/18/2014
	1509	TALLGRASS BUSINESS	OSOS Inventory Replacemen	\$79.75	D	08/19/2014
	1509	TALLGRASS BUSINESS	OSOS Inventory Replacemen	\$98.59	D	08/22/2014

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	1509	TALLGRASS BUSINESS	OSOS Inventory Replacemen	\$114.55	D	08/28/2014
	1509	TALLGRASS BUSINESS	OSOS Inventory Replacemen	\$72.16	D	08/12/2014
	1502	TRI CITY EQUIPMENT COM	Supplies	\$103.40	D	08/19/2014
	1503	TRI CITY EQUIPMENT COM	Maintenance- Equipment	\$1,379.59	D	08/14/2014
	1501	WW GRAINGER	Supplies	\$29.30	D	08/19/2014
	1513	WW GRAINGER	Supplies	\$105.62	D	08/18/2014
	1503	WW GRAINGER	Supplies	\$110.65	D	08/15/2014
	1502	WW GRAINGER	Supplies	\$9.99	D	08/19/2014
	1502	WW GRAINGER	Supplies	\$16.92	D	08/27/2014
	1502	WW GRAINGER	Supplies	\$826.63	D	08/22/2014
	1502	WW GRAINGER	Supplies	\$98.86	D	08/06/2014
	1514	WW GRAINGER	Technology and Equipment	\$3,730.67	D	08/13/2014
	1502	WW GRAINGER	Supplies	\$302.75	D	08/12/2014
	1512	WW GRAINGER	Supplies	\$1,753.35	D	08/18/2014
	1505	WW GRAINGER	Maintenance- Equipment	\$205.76	D	08/19/2014
	1505	WW GRAINGER	Supplies	\$105.62	D	08/18/2014
	6802	WW GRAINGER	Supplies	\$105.62	D	08/18/2014
	1502	WW GRAINGER	Supplies	\$42.27	D	08/18/2014
	1502	WW GRAINGER	Supplies	\$6.80	D	08/25/2014
	1502	WW GRAINGER	Supplies	\$65.46	D	08/26/2014
	1503	WW GRAINGER	Supplies	\$10.24	D	08/06/2014
	6802	WW GRAINGER	Supplies	\$169.74	D	08/15/2014
	6802	WW GRAINGER	Supplies	\$18.69	D	08/21/2014
	1501	WWW.NEWEGG.COM	Supplies	\$29.94	D	08/20/2014
	1503	WWW.NEWEGG.COM	Supplies	\$35.97	D	08/20/2014
	1514	ZIMMERMAN HONDA	Maintenance of Vehicle	\$85.00	D	08/27/2014
				<b>21,622.85</b>		
<b>Capital Improvements</b>						
	1000	SEAGATE RECOVERYSVCS	PCS PRINTERS	\$49.00	D	08/13/2014
				<b>49.00</b>		

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<b>Community Services</b>						
1704		IA SECRETARY OF STATE	Memberships	\$30.00	D	08/11/2014
1704		TRAINING RESOURCES	School of Instruction	\$132.00	D	08/19/2014
1704		WAL-MART	Supplies	\$59.13	D	08/26/2014
1704		WILDWOOD LODGE CLIVE	Travel	\$110.88	D	08/05/2014
				<b>332.01</b>		
<b>Conservation</b>						
1809		ACE TOOL ONLINE	Supplies	\$315.73	D	08/21/2014
1809		CARTRIDGE WORLD	Supplies	\$66.99	D	08/12/2014
1809		CASEYS GEN STORE	Vehicle Fuels and Lubric	\$13.85	D	08/30/2014
1805		DUNHAMS SPORTS	Supplies	\$288.90	D	08/30/2014
1801		FARM AND FLEET	Supplies	\$165.94	D	08/15/2014
1809		FARM AND FLEET	Supplies	\$358.24	D	08/06/2014
1809		FARM AND FLEET	Supplies	\$259.98	D	08/21/2014
1801		GRIZZLY INDUSTRIAL PHO	Supplies	\$529.00	D	08/11/2014
1801		GRIZZLY INDUSTRIAL PHO	Supplies	\$407.80	D	08/25/2014
1801		GRIZZLY INDUSTRIAL PHO	Supplies	\$81.90	D	08/08/2014
1801		GRIZZLY INDUSTRIAL PHO	Supplies	\$3,174.00	D	08/19/2014
1806		HANCOCK FABRICS	Apothecary Shop Supplies	\$11.17	D	08/26/2014
1000		HAPPY JOES PIZZA	Supplies	\$60.40	D	08/07/2014
1000		HAPPY JOES PIZZA	Supplies	\$49.50	D	08/14/2014
1806		IN HOMESTEAD FOLK TOY	Apothecary Shop Supplies	\$151.70	D	08/25/2014
1805		K&K TRUEVALUE HARDWARE	Supplies	\$57.29	D	08/12/2014
1805		K&K TRUEVALUE HARDWARE	Supplies	\$12.99	D	08/11/2014
1805		K&K TRUEVALUE HARDWARE	Supplies	\$79.69	D	08/18/2014
1805		K&K TRUEVALUE HARDWARE	Supplies	\$21.26	D	08/26/2014
1805		K&K TRUEVALUE HARDWARE	Supplies	\$7.64	D	08/13/2014
1809		KEITH BRAAFHART MATCO	Supplies	\$407.34	D	08/07/2014
1809		KEITH BRAAFHART MATCO	Supplies	\$389.74	D	08/21/2014
1809		LOWES	Supplies	\$155.90	D	08/07/2014
1805		LOWES	Supplies	\$485.19	D	08/12/2014
1807		MAD DOG CONCRETE LLC	Park Maintenance	\$-10.00	C	08/12/2014
1801		MARKS SMALL ENGINE	Vehicular Parts	\$17.85	D	08/26/2014

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<b>Conservation cont...</b>						
1804		MENARDS	Supplies	\$46.82	D	08/12/2014
1805		MONARCH WATCH	Memberships	\$16.00	D	08/14/2014
1805		MONARCH WATCH	Supplies	\$15.00	D	08/15/2014
1809		NORTHLAND MARINE ECOMM	Vehicular Parts	\$92.70	D	08/06/2014
1806		OFFICE MAX	Supplies	\$105.00	D	08/26/2014
1806		OLDTIMECANDY	Apothecary Shop Supplies	\$146.47	D	08/25/2014
1809		Q C POWER EQUIPMENT IN	Supplies	\$1,079.00	D	08/15/2014
1809		SNOBLOX SNOJAX	Supplies	\$323.77	D	08/26/2014
1805		TESKE PET AND GARD	Supplies	\$41.78	D	08/07/2014
1805		TESKE PET AND GARD	Supplies	\$8.00	D	08/26/2014
1805		TESKE PET AND GARD	Supplies	\$52.96	D	08/19/2014
1805		TESKE PET AND GARD	Supplies	\$39.99	D	08/19/2014
1809		THOMPSON FAMILY RV LC	Supplies	\$21.98	D	08/26/2014
1806		TPC CASH & CARRY	Apothecary Shop Supplies	\$151.43	D	08/26/2014
1806		TPC CASH & CARRY	Apothecary Shop Supplies	\$76.82	D	08/25/2014
1806		TPC CASH & CARRY	Apothecary Shop Supplies	\$68.59	D	08/19/2014
1801		TPC CASH & CARRY	Pool Concessions	\$29.90	D	08/09/2014
1806		USPS	Postage	\$98.00	D	08/18/2014
1804		USPS	Postage	\$5.80	D	08/19/2014
1801		USPS	Postage	\$6.49	D	08/14/2014
1801		USPS	Postage	\$16.95	D	08/18/2014
1801		USPS	Postage	\$17.95	D	08/12/2014
1805		WAL-MART	Supplies	\$7.94	D	08/11/2014
1809		WAL-MART	WLP Concessions Supplies	\$29.80	D	08/14/2014
1806		WAL-MART	Day Camp Supplies	\$73.39	D	08/18/2014
1809		WAL-MART	WLP Concession Supplies	\$14.90	D	08/26/2014
1806		WAL-MART	Supplies	\$107.76	D	08/18/2014
1809		WAL-MART	Supplies	\$9.94	D	08/26/2014
1809		WAL-MART	WLP Concessions	\$8.28	D	08/27/2014
1805		WAL-MART	Supplies	\$21.94	D	08/28/2014
1806		WAL-MART	Supplies	\$48.81	D	08/25/2014
				<b>10,344.15</b>		

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<b>Health</b>						
2038		AMAZON	Reimbursable Allotment	\$53.07	D	08/28/2014
1000		AMAZON	Supplies	\$35.00	D	08/28/2014
1000		AMAZON	Supplies	\$7.79	D	09/01/2014
2009		APHA EDONOREDUEPUBS	Reimbursable Allotment	\$50.00	D	08/26/2014
2009		BEST BUY	Reimbursable Allotment	\$49.99	D	08/21/2014
2028		CANDLEWOOD SUITES DES	Travel	\$61.60	D	08/13/2014
2028		CANDLEWOOD SUITES DES	Travel	\$58.85	D	08/13/2014
2039		CASEYS GEN STORE	Vehicle Fuels and Lubric	\$60.19	D	08/28/2014
2039		CLEAN SWEEP OF I AND I	Maintenance of Vehicle	\$5.50	D	08/14/2014
2039		CLEAN SWEEP OF I AND I	Maintenance of Vehicle	\$5.50	D	08/21/2014
2032		CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$9.95	D	08/07/2014
2038		D & S VENDING INC	Reimbursable Allotment	\$82.43	D	08/27/2014
2028		GLOBAL PROTECTION CORP	Reimbursable Allotment	\$95.00	D	08/26/2014
2028		GLOBAL PROTECTION CORP	Supplies	\$110.00	D	08/27/2014
2006		HD SUPPLY FACILITIES M	Supplies	\$69.23	D	08/13/2014
1000		HD SUPPLY FACILITIES M	Postage	\$14.99	D	08/13/2014
2016		IOWA LEAD SAFETY TR	School of Instruction	\$450.00	D	08/27/2014
2014		KUM & GO	Vehicle Fuels and Lubric	\$25.79	D	08/13/2014
2038		LOWES	Reimbursable Allotment	\$199.00	D	08/12/2014
2039		LUJACK HONDA	Maintenance of Vehicle	\$-18.66	C	08/14/2014
2039		LUJACK HONDA	Maintenance of Vehicle	\$285.17	D	08/13/2014
2028		MCKESSON MEDICAL SURGI	Reimbursable Allotment	\$17.26	D	08/13/2014
2028		MCKESSON MEDICAL SURGI	Supplies	\$30.68	D	08/30/2014
2028		MCKESSON MEDICAL SURGI	Supplies	\$176.81	D	08/29/2014
2028		MCKESSON MEDICAL SURGI	Reimbursable Allotment	\$61.90	D	08/30/2014
2016		MCKESSON MEDICAL SURGI	Supplies	\$41.78	D	08/29/2014
1000		NRA SERVSAFE	Postage	\$18.78	D	08/28/2014
2040		NRA SERVSAFE	Commercial Services	\$70.30	D	08/28/2014
2037		OFFICE SOLUTIONS	Supplies	\$14.61	D	09/02/2014
2037		OFFICE SOLUTIONS	Reimbursable Allotment	\$4.82	D	09/02/2014
1000		OFFICE SOLUTIONS	Supplies	\$63.22	D	08/28/2014
2024		OFFICE SOLUTIONS	Supplies	\$65.55	D	08/28/2014
2024		OFFICE SOLUTIONS	Supplies	\$25.52	D	08/28/2014



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<b>Health cont...</b>						
	2032	OFFICE SOLUTIONS	Reimbursable Allotment	\$8.93	D	08/15/2014
	2024	OFFICE SOLUTIONS	Supplies	\$6.80	D	08/15/2014
	2001	OFFICE SOLUTIONS	Supplies	\$51.96	D	08/15/2014
	1000	OFFICE SOLUTIONS	Supplies	\$144.78	D	08/15/2014
	2006	OFFICE SOLUTIONS	Supplies	\$57.31	D	08/28/2014
	2032	OFFICE SOLUTIONS	Reimbursable Allotment	\$152.60	D	08/28/2014
	2032	PROMO DIRECT	Reimbursable Allotment	\$382.00	D	08/26/2014
	2037	PROMOTIONS NOW	Reimbursable Allotment	\$699.00	D	08/29/2014
	2037	PROMOTIONS NOW	Reimbursable Allotment	\$736.23	D	08/12/2014
	2038	SIGNS NOW	Reimbursable Allotment	\$409.73	D	08/27/2014
	2038	SIGNS NOW	Reimbursable Allotment	\$376.49	D	08/26/2014
	2039	STRIETER MOTOR CO	Maintenance of Vehicle	\$28.95	D	08/15/2014
	2039	STRIETER MOTOR CO	Maintenance of Vehicle	\$47.95	D	08/05/2014
	1000	SURVEYMONKEY.COM	Maint for Software	\$200.00	D	08/27/2014
	2038	TARGET	Reimbursable Allotment	\$34.40	D	08/13/2014
	2038	TARGET	Reimbursable Allotment	\$69.99	D	08/13/2014
	2038	TARGET	Reimbursable Allotment	\$155.99	D	08/13/2014
	2038	TARGET	Reimbursable Allotment	\$47.99	D	08/13/2014
	2038	THE HOME DEPOT	Reimbursable Allotment	\$21.97	D	08/14/2014
	2026	UIOWA CME DIVISION	School of Instruction	\$75.00	D	08/29/2014
				<b>6,009.69</b>		
<b>Dept Human Services</b>						
	1000	QUAD CITIES TAS INC	Commercial Services	\$156.43	D	08/20/2014
	1000	STAPLES	Supplies	\$7.95	D	08/19/2014
	1000	STAPLES	Supplies	\$82.45	D	08/13/2014
	1000	USCC CALL CENTER	Cell Phones	\$851.22	D	08/29/2014
				<b>1,098.05</b>		
<b>Juvenile Detention</b>						
	2201	DES MOINES UNIVERSITY	School of Instruction	\$20.00	D	08/28/2014
	2201	DES MOINES UNIVERSITY	School of Instruction	\$20.00	D	08/28/2014

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<b>Juvenile Detention cont...</b>						
	2201	DES MOINES UNIVERSITY	School of Instruction	\$20.00	D	08/28/2014
	2201	FREDPRYOR CAREERTRACK	School of Instruction	\$596.00	D	08/14/2014
	2201	OFFICE MAX	Supplies	\$7.38	D	08/12/2014
	2201	OFFICE MAX	Supplies	\$26.26	D	08/22/2014
	2201	TRI CITY EQUIPMENT COM	Supplies	\$229.10	D	08/27/2014
				<b>918.74</b>		
<b>Non Departmental</b>						
	1000	LUNARDIS	Supplies	\$161.85	D	08/05/2014
				<b>161.85</b>		
<b>Human Resources</b>						
	1000	AMAZON	Training Supplies	\$13.69	D	08/06/2014
	1000	AMAZON	Training Supplies	\$13.68	D	08/06/2014
	1000	AMAZON	Training Supplies	\$70.15	D	08/14/2014
	1000	AMAZON	Training Supplies	\$13.73	D	08/15/2014
	1000	AMAZON	Training Supplies	\$12.88	D	08/28/2014
	1000	AMAZON	Training Supplies	\$28.76	D	08/14/2014
	1000	AMAZON	Training Supplies	\$28.20	D	08/11/2014
	1000	AMAZON	Training Supplies	\$15.94	D	08/10/2014
	1000	MONTE CARLO ADV RESERV	Travel	\$73.92	D	08/07/2014
	1000	MOTIVATORS INC	EMPLOYEE DEVELOPMENT- GEN	\$154.00	D	08/27/2014
	1000	THINGS REMEMBERED	EMPLOYEE DEVELOPMENT- EMP	\$10.00	D	08/25/2014
	1000	THINGS REMEMBERED	EMPLOYEE DEVELOPMENT- EMP	\$428.00	D	08/25/2014
				<b>862.95</b>		
<b>Planning &amp; Development</b>						
	1000	LUJACK HONDA	Maintenance of Vehicle	\$1,375.22	D	08/25/2014
	2501	LUJACK HONDA	Maintenance of Vehicle	\$962.07	D	08/21/2014
	2501	LUJACK HONDA	Maintenance of Vehicle	\$-139.95	C	08/21/2014
	1000	QC CHAMBER OF COMMERCE	Memberships	\$50.00	D	08/13/2014
	2501	SHELL OIL	Vehicle Fuels and Lubric	\$36.00	D	08/20/2014

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<b>Planning &amp; Development cont...</b>						
	1000	USPS	Supplies	\$4.90	D	08/29/2014
				<b>2,288.24</b>		
<b>Secondary Roads</b>						
	2704	ADEL WHOLESALERS	BUILDINGS	\$58.93	D	08/05/2014
	2701	AMERICAN	TRAVEL	\$25.00	D	08/16/2014
	2701	AMERICAN PUBLIC WORKS	MEETING FEES	\$175.00	D	08/08/2014
	2701	BECK TAXI	TRAVEL	\$52.92	D	08/20/2014
	2704	BP	GASOLINE	\$3.93	D	08/07/2014
	2704	BP	GASOLINE	\$19.74	D	08/07/2014
	2704	BP	GASOLINE	\$7.60	D	08/20/2014
	2704	BP	GASOLINE	\$11.40	D	08/27/2014
	2704	CASEYS GEN STORE	GASOLINE	\$47.75	D	08/27/2014
	2704	CASEYS GEN STORE	GASOLINE	\$55.30	D	08/11/2014
	2701	CROSS BORDER TRANS FEE	TRAVEL	\$0.53	D	08/20/2014
	2701	CROSS BORDER TRANS FEE	TRAVEL	\$7.99	D	08/21/2014
	2704	EREPLACEMENTPARTS.COM	PARTS	\$17.21	D	08/27/2014
	2704	FARM AND FLEET	OIL	\$5.38	D	08/07/2014
	2704	FARM AND FLEET	OTHER	\$84.01	D	08/21/2014
	2704	FARM AND FLEET	SUNDRY	\$949.00	D	08/07/2014
	2704	FARM AND FLEET	TOOLS	\$35.97	D	08/13/2014
	2704	FARM AND FLEET	WELDING	\$184.31	D	08/18/2014
	2704	GILLESPIE AUTO ELECTRI	PARTS	\$200.00	D	08/14/2014
	2704	HAWKEYE INTERNATIONAL	PARTS	\$31.18	D	08/06/2014
	2704	HAWKEYE INTERNATIONAL	PARTS	\$330.24	D	08/28/2014
	2704	HAWKEYE INTERNATIONAL	PARTS	\$97.74	D	08/27/2014
	2704	HAWKEYE INTERNATIONAL	PARTS	\$31.18	D	08/20/2014
	2701	INTERCONTINENTAL TORON	MEALS AND LODGING	\$798.98	D	08/21/2014
	2704	MAC TOOLS-LOW MOOR	TOOLS	\$177.51	D	08/12/2014
	2704	MAC TOOLS-LOW MOOR	TOOLS	\$195.78	D	08/19/2014
	2704	MAC TOOLS-LOW MOOR	TOOLS	\$179.00	D	08/26/2014
	2704	MARTIN EQUIP ROCK ISLA	PARTS	\$235.24	D	08/21/2014

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<b>Secondary Roads cont...</b>						
2704		MARTIN EQUIP ROCK ISLA	PARTS	\$600.00	D	08/21/2014
2704		MENARDS	SUNDRY	\$10.98	D	08/06/2014
2704		MENARDS	HAND TOOLS	\$39.99	D	08/07/2014
2704		MENARDS	PARTS	\$4.59	D	08/13/2014
2704		MENARDS	WELDING	\$119.36	D	08/14/2014
2703		MENARDS	CONCRETE	\$70.21	D	08/07/2014
2704		MENARDS	PARTS	\$24.99	D	08/27/2014
2704		NAPA PARTS	PARTS	\$169.15	D	08/18/2014
2704		NAPA PARTS	PARTS	\$52.98	D	08/19/2014
2704		NAPA PARTS	SUNDRY	\$12.99	D	08/06/2014
2704		NAPA PARTS	FILTERS	\$271.48	D	08/06/2014
2704		NAPA PARTS	PARTS	\$15.58	D	08/12/2014
2704		NAPA PARTS	WELDING	\$88.41	D	08/20/2014
2704		NAPA PARTS	OTHER	\$33.06	D	08/06/2014
2704		NAPA PARTS	SUNDRY	\$9.38	D	08/27/2014
2704		NAPA PARTS	FILTERS	\$217.52	D	08/19/2014
2704		NAPA PARTS	PARTS	\$10.14	D	08/27/2014
2704		NAPA PARTS	FILTERS	\$391.88	D	08/27/2014
2704		NAPA PARTS	SUNDRY	\$47.64	D	08/27/2014
2704		NAPA PARTS	FILTERS	\$23.58	D	08/28/2014
2704		NAPA PARTS	PARTS	\$17.50	D	08/20/2014
2704		NAPA PARTS	SUNDRY	\$80.70	D	08/05/2014
2704		NAPA PARTS	FILTERS	\$20.99	D	08/20/2014
2704		NAPA PARTS	PARTS	\$78.00	D	08/06/2014
2701		OFFICE SOLUTIONS	SUPPLIES	\$40.81	D	08/14/2014
2701		OFFICE SOLUTIONS	SUPPLIES	\$19.64	D	08/22/2014
2704		P AND K MIDWEST DEWITT	PARTS	\$916.06	D	08/19/2014
2704		P AND K MIDWEST DEWITT	FILTERS	\$444.40	D	08/11/2014
2704		PLUMB SUPPLY COMPANY	BUILDINGS	\$13.71	D	08/05/2014
2701		QUAD CITY AIRPORT	TRAVEL	\$34.00	D	08/20/2014
2704		REPUBLIC SERVICES TRAS	SUNDRY	\$120.00	D	08/27/2014
2704		RSNIDER SNAPONTOOLS	TOOLS	\$87.60	D	08/25/2014
2704		RSNIDER SNAPONTOOLS	TOOLS	\$171.50	D	08/18/2014

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<b>Secondary Roads cont...</b>						
2704		SEARS ROEBUCK	TOOLS	\$27.98	D	08/07/2014
2704		TITAN MACHINERY - DAVE	FILTERS	\$143.25	D	08/11/2014
2704		TRI STATE ENGINE	PARTS	\$161.72	D	08/05/2014
2701		UNITED	TRAVEL	\$28.25	D	08/20/2014
2704		USPS	PARTS	\$11.35	D	08/26/2014
				<b>8,650.19</b>		
<b>Sheriff</b>						
2801		ACE HARDWARE	Supplies	\$11.98	D	08/27/2014
1000		ALL-WAYS TRUCKING,	Professional Services	\$149.50	D	08/06/2014
2805		AMAZON	Supplies	\$11.49	D	08/27/2014
2804		AMAZON	Maintenance- Equipment	\$8.68	D	08/27/2014
2802		AMAZON	Supplies	\$41.48	D	08/14/2014
2802		AMAZON	Supplies	\$8.50	D	08/11/2014
2802		AMAZON	COMMISSARY SURCHARGE USE	\$202.14	D	08/08/2014
2802		AMAZON	Supplies	\$179.99	D	08/14/2014
2804		AMAZON	Supplies	\$99.98	D	08/30/2014
2802		AMAZON	COMMISSARY SURCHARGE USE	\$43.87	D	08/08/2014
2802		AMAZON	Supplies	\$44.13	D	08/13/2014
2802		AMAZON	COMMISSARY SURCHARGE USE	\$14.99	D	08/14/2014
2802		AMAZON	COMMISSARY SURCHARGE USE	\$106.32	D	08/16/2014
2802		AMAZON	COMMISSARY SURCHARGE USE	\$14.96	D	08/20/2014
2802		AMAZON	COMMISSARY SURCHARGE USE	\$18.96	D	08/20/2014
2802		AMAZON	Supplies	\$101.64	D	08/29/2014
2802		AMAZON	COMMISSARY SURCHARGE USE	\$14.99	D	08/25/2014
2802		AMAZON	COMMISSARY SURCHARGE USE	\$45.06	D	08/26/2014
2802		AMAZON	COMMISSARY SURCHARGE USE	\$14.86	D	08/15/2014
2802		AMAZON	COMMISSARY SURCHARGE USE	\$83.22	D	08/25/2014
2805		AMERICAN	Travel	\$25.00	D	08/14/2014
2805		AMERICAN	Travel	\$25.00	D	08/10/2014
2801		AMERICAN	Travel	\$25.00	D	08/14/2014
2801		AMERICAN	Travel	\$25.00	D	08/10/2014

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<b>Sheriff cont...</b>						
	2805	ARROWHEAD SCIENTIFIC I	Supplies	\$132.40	D	08/25/2014
	2802	BASIC LTD	Supplies	\$342.81	D	08/14/2014
	2802	BATTERIES AND BUTTER	Supplies	\$39.75	D	08/07/2014
	2805	BATTERIES PLUS	Supplies	\$48.45	D	08/29/2014
	2802	BOB BARKER COMPANY INC	Supplies	\$65.89	D	08/28/2014
	2802	BOSS OFFICE SUPPLIES	Supplies	\$92.34	D	08/29/2014
	1000	BP	Vehicle Fuels and Lubric	\$15.02	D	08/11/2014
	2803	BP	Vehicle Fuels and Lubric	\$26.00	D	08/25/2014
	1000	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$20.00	D	08/13/2014
	2805	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$39.00	D	08/13/2014
	2805	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$36.17	D	08/20/2014
	2802	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$45.06	D	08/11/2014
	2801	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$26.00	D	08/29/2014
	2802	CENTER POINT TRAVEL	Vehicle Fuels and Lubric	\$45.46	D	08/21/2014
	2801	COUNTRY INN & SUITES	Travel	\$398.72	D	08/21/2014
	2802	DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	\$431.00	D	08/07/2014
	2802	DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	\$413.00	D	08/28/2014
	2801	DFW TAXI & LIMO SERVIC	Travel	\$59.75	D	08/10/2014
	2802	EASTERN IOWA CC	School of Instruction	\$198.00	D	08/25/2014
	2801	EDDYS 3434	Vehicle Fuels and Lubric	\$54.92	D	08/18/2014
	2801	FIRESTONE	Maintenance of Vehicle	\$1,653.60	D	08/05/2014
	2801	FIRESTONE	Maintenance of Vehicle	\$1,686.08	D	08/20/2014
	2801	FIRESTONE	Maintenance of Vehicle	\$1,335.24	D	08/05/2014
	2801	GANDER MOUNTAIN	Supplies	\$1,439.84	D	08/24/2014
	2802	GOOD 2 GO	School of Instruction	\$53.13	D	08/14/2014
	2802	GV GV INC	COMMISSARY SURCHARGE USE	\$54.00	D	08/23/2014
	2802	GV GV INC	COMMISSARY SURCHARGE USE	\$54.00	D	08/23/2014
	2801	HARBOR FREIGHT TOOLS 9	Supplies	\$78.50	D	08/28/2014
	2802	HUMANE RESTRAINT CO IN	Supplies	\$297.95	D	09/02/2014
	1000	I BUY OFFICE SUPPLY.COM	Supplies	\$11.00	D	08/06/2014
	2802	I BUY OFFICE SUPPLY.COM	Supplies	\$31.56	D	08/27/2014
	2802	I BUY OFFICE SUPPLY.COM	Supplies	\$27.36	D	08/21/2014
	2801	JOHN E. REID AND ASSOC	School of Instruction	\$500.00	D	08/30/2014

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<b>Sheriff cont...</b>						
	2802	KUM & GO	Vehicle Fuels and Lubric	\$45.68	D	08/29/2014
	2802	KUM & GO	Vehicle Fuels and Lubric	\$16.03	D	08/13/2014
	2802	KUM & GO	Vehicle Fuels and Lubric	\$62.18	D	09/02/2014
	2802	LOWES	Supplies	\$149.56	D	08/07/2014
	1000	MARRIOTT	Travel	\$-218.30	C	08/08/2014
	2801	MCC MEDIACOM	Supplies	\$89.95	D	08/12/2014
	2802	MCC MEDIACOM	COMMISSARY SURCHARGE USE	\$293.22	D	08/13/2014
	2802	MENARDS	Supplies	\$158.02	D	08/22/2014
	2802	MENARDS	Supplies	\$124.50	D	08/27/2014
	2802	MENARDS	Supplies	\$43.82	D	08/11/2014
	1000	MIMZI ART FRAME INC	Supplies	\$343.54	D	08/08/2014
	1000	NATIONAL TACTICAL OFFI	School of Instruction	\$500.00	D	08/20/2014
	2805	NATIONAL TACTICAL OFFI	School of Instruction	\$500.00	D	08/20/2014
	1000	NUANCE COMMUNICATIONS	Supplies	\$141.33	D	08/13/2014
	1000	NUANCE COMMUNICATIONS	Supplies	\$132.93	D	08/19/2014
	1000	NUANCE COMMUNICATIONS	Supplies	\$-132.93	C	08/19/2014
	2804	OFFICE SOLUTIONS	Supplies	\$21.72	D	08/28/2014
	2801	OREILLY AUTO	Maintenance of Vehicle	\$292.81	D	08/11/2014
	2801	OREILLY AUTO	Maintenance of Vehicle	\$141.94	D	08/25/2014
	2801	OREILLY AUTO	Supplies	\$229.90	D	08/26/2014
	2802	ROAD RANGER	Vehicle Fuels and Lubric	\$45.43	D	08/06/2014
	2805	SHERATON DALLAS	Travel	\$567.08	D	08/14/2014
	2801	SHERATON DALLAS	Travel	\$567.08	D	08/14/2014
	2801	STRIETER MOTOR CO	Maintenance of Vehicle	\$16.88	D	08/06/2014
	2801	STRIETER MOTOR CO	Maintenance of Vehicle	\$299.29	D	08/06/2014
	2801	STRIETER MOTOR CO	Maintenance of Vehicle	\$287.64	D	08/26/2014
	2803	STRIETER MOTOR CO	Maintenance of Vehicle	\$558.89	D	08/22/2014
	2801	STRIETER MOTOR CO	Vehicle Fuels and Lubric	\$28.95	D	08/13/2014
	2801	STRIETER MOTOR CO	Vehicle Fuels and Lubric	\$28.95	D	08/13/2014
	2801	STRIETER MOTOR CO	Vehicle Fuels and Lubric	\$28.95	D	08/26/2014
	2802	STRIETER MOTOR CO	Vehicle Fuels and Lubric	\$28.95	D	08/11/2014
	2801	STRIETER MOTOR CO	Maintenance of Vehicle	\$43.93	D	08/06/2014
	2801	STRIETER MOTOR CO	Vehicle Fuels and Lubric	\$28.95	D	08/19/2014

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<b>Sheriff cont...</b>						
2801		STRIETER MOTOR CO	Maintenance of Vehicle	\$68.71	D	08/22/2014
2801		STRIETER MOTOR CO	Maintenance of Vehicle	\$383.86	D	08/22/2014
2801		STRIETER MOTOR CO	Maintenance of Vehicle	\$287.10	D	08/22/2014
2801		STRIETER MOTOR CO	Maintenance of Vehicle	\$441.04	D	08/19/2014
2801		STRIETER MOTOR CO	Maintenance of Vehicle	\$353.37	D	08/06/2014
2801		STRIETER MOTOR CO	Maintenance of Vehicle	\$374.56	D	08/22/2014
2801		STRIETER MOTOR CO	Maintenance of Vehicle	\$71.87	D	08/22/2014
2802		STRIETER MOTOR CO	Maintenance of Vehicle	\$36.41	D	08/28/2014
2801		STRIETER MOTOR CO	Vehicle Fuels and Lubric	\$28.95	D	08/22/2014
2801		STRIETER MOTOR CO	Maintenance of Vehicle	\$43.91	D	08/08/2014
2801		STRIETER MOTOR CO	Vehicle Fuels and Lubric	\$28.95	D	08/07/2014
2801		STRIETER MOTOR CO	Maintenance of Vehicle	\$46.06	D	08/25/2014
2802		STRIETER MOTOR CO	Maintenance of Vehicle	\$219.32	D	08/25/2014
2801		STRIETER MOTOR CO	Vehicle Fuels and Lubric	\$28.95	D	08/19/2014
2803		STRIETER MOTOR CO	Vehicle Fuels and Lubric	\$28.95	D	08/18/2014
2801		STRIETER MOTOR CO	Maintenance of Vehicle	\$1,274.26	D	08/06/2014
2803		STRIETER MOTOR CO	Maintenance of Vehicle	\$30.00	D	08/25/2014
2802		TALLGRASS BUSINESS	Supplies	\$11.28	D	08/22/2014
2802		TALLGRASS BUSINESS	Supplies	\$21.26	D	08/06/2014
2802		TARGET	COMMISSARY SURCHARGE USE	\$144.39	D	08/22/2014
1000		THE UPS STORE	Supplies	\$26.61	D	08/11/2014
2801		TMS WALCOTT COLLISION	Maintenance of Vehicle	\$1,308.00	D	08/27/2014
2802		TRAINING RESOURCES	School of Instruction	\$120.00	D	08/07/2014
2802		TRAINING RESOURCES	School of Instruction	\$120.00	D	08/07/2014
2805		UI PARKING&TRANSPORQ18	Travel	\$18.00	D	08/15/2014
2802		UNION STATION HOTEL	Travel	\$631.40	D	08/15/2014
2802		UNITED CAMERA REPAIR I	Maintenance- Equipment	\$36.50	D	08/25/2014
2802		UPS	Professional Services	\$40.21	D	08/20/2014
2803		USPS	Supplies	\$13.96	D	08/15/2014
2801		USPS	Supplies	\$16.95	D	08/20/2014
2803		USPS	Supplies	\$6.98	D	08/29/2014
2804		USPS	Supplies	\$13.96	D	08/22/2014
2805		USPS	Supplies	\$6.98	D	08/08/2014



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<b>Sheriff cont...</b>						
	2805	WESTIN MICHIGAN AVENUE	Travel	\$985.89	D	08/13/2014
				<b>23,804.25</b>		
<b>Supervisors</b>						
	1000	QC CHAMBER OF COMMERCE	Travel	\$20.00	D	08/29/2014
	1000	QC CHAMBER OF COMMERCE	Travel	\$20.00	D	08/29/2014
	1000	QC CHAMBER OF COMMERCE	Travel	\$20.00	D	08/29/2014
				<b>60.00</b>		
<b>Treasurer</b>						
	3004	D J WALL ST JOURNAL	Periodicals and Subscrip	\$113.75	D	08/21/2014
	3002	OFFICE SOLUTIONS	Supplies	\$171.64	D	08/18/2014
	3002	OFFICE SOLUTIONS	Supplies	\$-74.80	C	08/28/2014
	3003	OFFICE SOLUTIONS	Supplies	\$15.35	D	08/29/2014
	3004	OFFICE SOLUTIONS	Supplies	\$84.12	D	08/18/2014
	3003	OFFICE SOLUTIONS	Supplies	\$19.76	D	08/18/2014
	3002	OFFICE SOLUTIONS	Supplies	\$53.82	D	08/29/2014
				<b>383.64</b>		
<b>Self Insurance Expenditures</b>						
	1003	MHM RESOURCES LLC	Professional Services	\$837.50	D	08/20/2014
				<b>837.50</b>		
<b>County Assessor</b>						
	1000	BP	Travel	\$23.07	D	08/08/2014
	1000	DOCS STOP 9	Travel	\$32.82	D	08/07/2014
	1000	ENTERPRISE RENT-A-CAR	Travel	\$212.00	D	08/08/2014
	1000	HANDI STOP	Travel	\$25.67	D	08/04/2014
				<b>293.56</b>		
<b>County Library</b>						

# PURCHASING CARD GENERAL LEDGER REPORT

9/9/2014

POSTING DATE: 9/3/2014

BOARD DATE: 9/11/2014

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>County Library cont...</b>						
1000		AMAZON	Juvenile Books	\$13.99	D	08/26/2014
1000		AMAZON	Juvenile Books	\$4.49	D	08/25/2014
1000		AMAZON	Audio Visual	\$67.31	D	08/25/2014
1000		AMAZON	Audio Visual	\$24.99	D	08/25/2014
1000		AMAZON	Juvenile Books	\$32.22	D	08/25/2014
1000		AMAZON	Juvenile Books	\$38.89	D	08/25/2014
1000		AMAZON	Juvenile Books	\$26.10	D	08/25/2014
1000		AMAZON	Juvenile Books	\$11.99	D	08/21/2014
1000		AMAZON	Juvenile Books	\$3.15	D	08/25/2014
1000		AMAZON	Juvenile Books	\$29.99	D	08/20/2014
1000		AMAZON	Juvenile Books	\$5.58	D	08/20/2014
1000		AMAZON	Audio Visual	\$47.65	D	08/20/2014
1000		AMAZON	Juvenile Books	\$31.74	D	08/19/2014
1000		AMAZON	Juvenile Books	\$7.19	D	08/19/2014
1000		AMAZON	Audio Visual	\$51.10	D	08/19/2014
1000		AMAZON	Adult Books	\$48.67	D	08/19/2014
1000		AMAZON	Juvenile Books	\$56.83	D	08/19/2014
1000		AMAZON	Juvenile Books	\$10.74	D	08/27/2014
1000		AMAZON	Juvenile Books	\$10.87	D	08/19/2014
1000		AMAZON	Juvenile Books	\$11.37	D	08/30/2014
1000		AMAZON	Audio Visual	\$144.32	D	08/18/2014
1000		AMAZON	Audio Visual	\$22.92	D	08/18/2014
1000		AMAZON	Juvenile Books	\$60.27	D	08/18/2014
1000		AMAZON	Juvenile Books	\$11.29	D	08/19/2014
1000		AMAZON	Juvenile Books	\$9.79	D	08/30/2014
1000		AMAZON	Audio Visual	\$-1.00	C	08/07/2014
1000		AMAZON	Audio Visual	\$46.89	D	08/18/2014
1000		AMAZON	Technology and Equipment	\$104.93	D	08/20/2014
1000		AMAZON	Audio Visual	\$33.20	D	09/03/2014
1000		AMAZON	Juvenile Books	\$11.21	D	09/03/2014
1000		AMAZON	Juvenile Books	\$204.28	D	09/03/2014
1000		AMAZON	Juvenile Books	\$31.66	D	09/03/2014
1000		AMAZON	Audio Visual	\$48.20	D	09/02/2014

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POSTING DATE: 9/3/2014

BOARD DATE: 9/11/2014

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>County Library cont...</b>						
1000		AMAZON	Adult Books	\$10.19	D	09/02/2014
1000		AMAZON	Juvenile Books	\$20.98	D	08/29/2014
1000		AMAZON	Juvenile Books	\$59.57	D	09/02/2014
1000		AMAZON	Juvenile Books	\$7.99	D	08/27/2014
1000		AMAZON	Juvenile Books	\$11.56	D	08/30/2014
1000		AMAZON	Juvenile Books	\$15.88	D	08/30/2014
1000		AMAZON	Adult Books	\$47.83	D	08/30/2014
1000		AMAZON	Audio Visual	\$18.00	D	08/29/2014
1000		AMAZON	Juvenile Books	\$38.08	D	08/28/2014
1000		AMAZON	Juvenile Books	\$87.45	D	08/27/2014
1000		AMAZON	Juvenile Books	\$9.99	D	08/27/2014
1000		AMAZON	Audio Visual	\$-0.09	C	08/27/2014
1000		AMAZON	Juvenile Books	\$22.80	D	08/27/2014
1000		AMAZON	Juvenile Books	\$28.27	D	08/27/2014
1000		AMAZON	Juvenile Books	\$8.98	D	09/02/2014
1000		AMAZON	Adult Books	\$16.43	D	08/11/2014
1000		AMAZON	Juvenile Books	\$90.35	D	08/11/2014
1000		AMAZON	Juvenile Books	\$67.54	D	08/11/2014
1000		AMAZON	Juvenile Books	\$36.64	D	08/11/2014
1000		AMAZON	Juvenile Books	\$23.24	D	08/11/2014
1000		AMAZON	Adult Books	\$-0.17	C	08/07/2014
1000		AMAZON	Adult Books	\$-0.37	C	08/07/2014
1000		AMAZON	Adult Books	\$-0.19	C	08/07/2014
1000		AMAZON	Audio Visual	\$-6.09	C	08/06/2014
1000		AMAZON	Juvenile Books	\$30.73	D	08/12/2014
1000		AMAZON	Juvenile Books	\$186.45	D	08/18/2014
1000		AMAZON	Juvenile Books	\$10.07	D	08/11/2014
1000		AMAZON	Supplies	\$507.30	D	08/29/2014
1000		AMAZON	Periodicals and Subscrip	\$12.94	D	08/27/2014
1000		AMAZON	Juvenile Books	\$-20.01	C	08/27/2014
1000		AMAZON	Juvenile Books	\$27.01	D	08/20/2014
1000		AMAZON	Juvenile Books	\$95.33	D	08/19/2014
1000		AMAZON	Supplies	\$135.96	D	08/19/2014

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>County Library cont...</b>						
1000		AMAZON	Audio Visual	\$48.75	D	08/18/2014
1000		AMAZON	Audio Visual	\$38.73	D	08/12/2014
1000		AMAZON	Juvenile Books	\$39.98	D	08/09/2014
1000		AMAZON	Adult Books	\$-0.29	C	08/06/2014
1000		AMAZON	Juvenile Books	\$-0.20	C	08/15/2014
1000		AMAZON	Juvenile Books	\$33.10	D	08/18/2014
1000		AMAZON	Adult Books	\$22.31	D	08/18/2014
1000		AMAZON	Juvenile Books	\$51.76	D	08/18/2014
1000		AMAZON	Juvenile Books	\$25.56	D	08/18/2014
1000		AMAZON	Audio Visual	\$24.99	D	08/18/2014
1000		AMAZON	Juvenile Books	\$15.11	D	08/18/2014
1000		AMAZON	Adult Books	\$404.39	D	08/16/2014
1000		AMAZON	Adult Books	\$382.30	D	08/16/2014
1000		AMAZON	Juvenile Books	\$35.89	D	08/11/2014
1000		AMAZON	Adult Books	\$75.95	D	08/16/2014
1000		AMAZON	Juvenile Books	\$70.35	D	08/12/2014
1000		AMAZON	Juvenile Books	\$12.23	D	08/15/2014
1000		AMAZON	Juvenile Books	\$87.11	D	08/12/2014
1000		AMAZON	Adult Books	\$150.30	D	08/14/2014
1000		AMAZON	Juvenile Books	\$7.92	D	08/13/2014
1000		AMAZON	Audio Visual	\$40.98	D	08/13/2014
1000		AMAZON	Juvenile Books	\$28.44	D	08/12/2014
1000		AMAZON	Juvenile Books	\$11.68	D	08/12/2014
1000		AMAZON	Juvenile Books	\$24.86	D	08/12/2014
1000		AMAZON	Adult Books	\$86.04	D	08/14/2014
1000		AMAZON	Juvenile Books	\$16.95	D	08/12/2014
1000		AMAZON	Juvenile Books	\$74.89	D	08/12/2014
1000		AMERICAN LIBRARY ASSOC	Memberships	\$66.00	D	08/29/2014
1000		AMERICAN LIBRARY ASSOC	Memberships	\$100.00	D	08/28/2014
1000		AMERICAN LIBRARY ASSOC	Memberships	\$181.00	D	08/27/2014
1000		KWE KIPLINGER EDITORS	Periodicals and Subscrip	\$58.00	D	08/27/2014
1000		PAYPAL	Memberships	\$85.00	D	08/28/2014
1000		PAYPAL	Memberships	\$90.00	D	08/29/2014

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>County Library cont...</b>						
	1000	PAYPAL	Memberships	\$125.00	D	08/27/2014
	1000	SUPERMEDIASTORE.COM	Supplies	\$72.93	D	08/19/2014
	1000	SUPERMEDIASTORE.COM	Supplies	\$59.98	D	08/18/2014
	1000	WWW.NEWEGG.COM	Technology and Equipment	\$519.94	D	08/18/2014
				<b>6,031.39</b>		
<b>SECC/EMA</b>						
	6802	BEST BUY	Supplies	\$96.83	D	08/25/2014
	6802	BEST BUY	Cell Phones	\$44.99	D	08/29/2014
	6802	BEST BUY	Cell Phones	\$48.14	D	08/16/2014
	6802	BRANDNEX.COM PROMOS	EMPLOYEE DEVELOPMENT- EMP	\$71.10	D	08/07/2014
	6802	CASEYS GEN STORE	Travel	\$26.10	D	08/27/2014
	6802	DTV DIRECTV SERVICE	Commercial Services	\$230.98	D	08/12/2014
	6802	FEDEX	Postage	\$10.50	D	08/14/2014
	6801	HY VEE	EMA- Contingency	\$287.64	D	08/26/2014
	6801	IWIRELESS - RECURRING	Cell Phones	\$72.68	D	08/11/2014
	6802	MARRIOTT	Travel	\$733.80	D	08/05/2014
	6802	NENA	School of Instruction	\$1,850.00	D	08/06/2014
	6801	OFFICE MAX	Supplies	\$83.22	D	08/08/2014
	6801	OFFICE MAX	Supplies	\$13.99	D	08/08/2014
	6801	OFFICE MAX	Supplies	\$10.58	D	08/22/2014
	6802	RAMADA NORTHWEST	Travel	\$638.40	D	08/29/2014
	6802	TALLGRASS BUSINESS	Supplies	\$75.46	D	08/15/2014
	6802	WSC WINDSTREAM PMT&FEE	Telephone Not Cellular	\$120.28	D	08/26/2014
	6802	ZAZZLE.COM	EMPLOYEE DEVELOPMENT- EMP	\$26.09	D	08/07/2014
				<b>4,440.78</b>		
<b>Report Total:</b>				<b>89,470.24</b>		