

PURCHASING CARD GENERAL LEDGER REPORT

1/27/2015

POSTING DATE: 1/21/2015

BOARD DATE: 1/29/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
1000		AMAZON	SUPPLIES	\$35.72	D	01/09/2015
1000		OFFICE SOLUTIONS	SUPPLIES	\$19.76	D	12/30/2014
1000		PANERA BREAD	SUPPLIES	\$13.99	D	01/07/2015
1000		PILOT	TRAVEL	\$15.65	D	01/14/2015
1000		QC CHAMBER OF COMMERCE	TRAVEL	\$15.00	D	01/02/2015
				100.12		
Attorney						
1201		MARRIOTT WEST DES MOIN	TRAVEL	\$352.80	D	01/15/2015
				352.80		
Auditor						
1301		HY VEE	PROFESSIONAL SERVICES	\$35.83	D	01/12/2015
1301		ISU EDC	PROFESSIONAL SERVICES	\$1,128.06	D	01/02/2015
1000		TMS ATLANTE TRATTORIA	EMPLOYEE DEVELOPMENT- GEN	\$-17.49	C	12/30/2014
				1,146.40		
Information Technology						
1401		DNH GODADDY.COM	SERVICE CONTRACTS	\$79.96	D	01/20/2015
1401		DRI DRI VMWARE	PROFESSIONAL SERVICES	\$1,272.00	D	01/09/2015
1401		HSW HOSTWAY.COM	SERVICE CONTRACTS	\$17.45	D	01/15/2015
1000		LEE NEWSPAPER SUBSCRIP	PERIODICALS AND SUBSRRIPT	\$139.10	D	01/05/2015
				1,508.51		
Facilities & Support Services						
1513		AGRIFAB SPEEDEPART	SUPPLIES	\$18.00	D	01/13/2015
6802		AGRIFAB SPEEDEPART	SUPPLIES	\$18.00	D	01/13/2015
1501		AMAZON	SUPPLIES	\$50.88	D	01/15/2015
1501		AMAZON	SUPPLIES	\$17.65	D	01/17/2015
1502		AMAZON	SUPPLIES	\$21.98	D	01/16/2015
1501		AMAZON	SUPPLIES	\$119.92	D	01/16/2015

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Facilities & Support Services cont...						
1502		AMAZON	SUPPLIES	\$16.99	D	12/31/2014
1502		AMAZON	SUPPLIES	\$119.07	D	01/07/2015
1502		AMAZON	SUPPLIES	\$2.22	D	01/02/2015
1000		AMERICAN	TRAVEL	\$384.20	D	12/23/2014
1507		AMSAN CORP	SUPPLIES	\$491.70	D	01/07/2015
1507		AMSAN CORP	SUPPLIES	\$129.70	D	01/15/2015
6802		AMSAN CORP	SUPPLIES	\$129.12	D	01/06/2015
1514		AUTOZONE	MAINTENANCE -VEHICLES	\$15.98	D	01/07/2015
1501		BREAKER OUTLET	SUPPLIES	\$115.43	D	01/05/2015
1502		DENNIS COMPANY INC	SUPPLIES	\$56.98	D	01/13/2015
1501		DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	\$85.00	D	01/16/2015
1503		DTV DIRECTV SERVICE	COMMERCIAL SERVICES	\$48.99	D	01/15/2015
1507		GREENWOOD CLEANING SYS	SUPPLIES	\$382.16	D	12/24/2014
6802		GREENWOOD CLEANING SYS	SUPPLIES	\$309.14	D	12/26/2014
1507		GREENWOOD CLEANING SYS	SUPPLIES	\$21.75	D	12/29/2014
1507		GREENWOOD CLEANING SYS	SUPPLIES	\$224.63	D	01/07/2015
1507		GREENWOOD CLEANING SYS	SUPPLIES	\$42.40	D	01/14/2015
1510		GYPSUM SUPPLY CO - QUA	SUPPLIES	\$67.20	D	01/16/2015
1502		HARBOR FREIGHT TOOLS 9	SUPPLIES	\$23.97	D	01/13/2015
1503		HARBOR FREIGHT TOOLS 9	SUPPLIES	\$23.98	D	01/13/2015
1502		HAYMAN'S WESTSIDE ACE	SUPPLIES	\$30.05	D	01/08/2015
1512		HAYMAN'S WESTSIDE ACE	SUPPLIES	\$9.50	D	01/07/2015
1502		HAYMAN'S WESTSIDE ACE	SUPPLIES	\$8.78	D	01/16/2015
1510		HAYMAN'S WESTSIDE ACE	SUPPLIES	\$10.49	D	01/13/2015
1502		LOWES	SUPPLIES	\$19.94	D	12/29/2014
6802		MENARDS	SUPPLIES	\$25.97	D	12/26/2014
1502		MENARDS	SUPPLIES	\$29.86	D	12/26/2014
1501		MIDWEST PEST	COMMERCIAL SERVICES	\$20.00	D	01/15/2015
1503		MIDWEST PEST	COMMERCIAL SERVICES	\$20.00	D	01/15/2015
1510		MIDWEST PEST	COMMERCIAL SERVICES	\$15.00	D	01/15/2015
1504		MIDWEST PEST	COMMERCIAL SERVICES	\$5.00	D	01/15/2015
1502		MIDWEST PEST	COMMERCIAL SERVICES	\$20.00	D	01/15/2015
1509		MIDWEST PEST	COMMERCIAL SERVICES	\$20.00	D	01/12/2015

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Facilities & Support Services cont...						
	6802	MIDWEST PEST	COMMERCIAL SERVICES	\$20.00	D	01/12/2015
	1502	MIDWEST PEST	COMMERCIAL SERVICES	\$20.00	D	01/12/2015
	1514	NEEC	SCHOOL OF INSTRUCTION	\$65.00	D	01/09/2015
	1509	PITNEY BOWES	POSTAGE	\$590.71	D	01/14/2015
	6802	PLUMB SUPPLY COMPANY	SUPPLIES	\$8.50	D	12/31/2014
	1502	PLUMB SUPPLY COMPANY	SUPPLIES	\$38.80	D	01/14/2015
	1501	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$145.00	D	01/12/2015
	1503	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$217.50	D	01/12/2015
	1508	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$38.25	D	01/12/2015
	1509	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$24.38	D	01/12/2015
	6802	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$255.00	D	01/12/2015
	1506	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$25.00	D	01/12/2015
	1504	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$8.12	D	01/12/2015
	1502	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$145.00	D	01/12/2015
	1512	REXCO EQUIPMENT INC 00	MAINTENANCE- EQUIPMENT	\$134.21	D	01/07/2015
	1514	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$61.94	D	01/15/2015
	1502	STETSON BUILDING PRODU	SUPPLIES	\$100.20	D	01/05/2015
	1502	SURVEILLANCE-VIDEO.COM	SUPPLIES	\$820.33	D	12/29/2014
	1503	SYX TIGERDIRECT.COM	SUPPLIES	\$17.03	D	01/09/2015
	1503	SYX TIGERDIRECT.COM	SUPPLIES	\$169.44	D	01/07/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$275.12	D	12/31/2014
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$88.35	D	01/07/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$787.89	D	12/31/2014
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$49.38	D	01/07/2015
	1501	THE HOME DEPOT	SUPPLIES	\$90.56	D	01/14/2015
	1502	THE TRANE COMPANY	SUPPLIES	\$247.53	D	12/31/2014
	1503	VAN METER INDUSTRIAL	SUPPLIES	\$2.88	D	01/12/2015
	1501	VAN METER INDUSTRIAL	SUPPLIES	\$2.86	D	01/12/2015
	1502	VAN METER INDUSTRIAL	SUPPLIES	\$2.95	D	01/12/2015
	1502	VAN METER INDUSTRIAL	SUPPLIES	\$247.50	D	01/12/2015
	1502	WW GRAINGER	SUPPLIES	\$198.60	D	01/14/2015
	1501	WW GRAINGER	SUPPLIES	\$39.30	D	01/15/2015
	1514	WW GRAINGER	SUPPLIES	\$31.28	D	01/15/2015

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Facilities & Support Services cont...						
	6802	WW GRAINGER	SUPPLIES	\$20.16	D	01/08/2015
	1501	WW GRAINGER	SUPPLIES	\$374.80	D	01/05/2015
	1501	WW GRAINGER	SUPPLIES	\$22.92	D	01/05/2015
	1503	WW GRAINGER	SUPPLIES	\$36.03	D	01/15/2015
	1501	WW GRAINGER	SUPPLIES	\$36.03	D	01/15/2015
	1503	WW GRAINGER	SUPPLIES	\$16.80	D	01/15/2015
	1501	WW GRAINGER	SUPPLIES	\$16.80	D	01/15/2015
	1503	WW GRAINGER	SUPPLIES	\$86.04	D	01/13/2015
	6802	WW GRAINGER	SUPPLIES	\$21.51	D	12/31/2014
				8,771.33		
Capital Improvements						
	1000	AMAZON	PC PRINTERS	\$41.99	D	12/26/2014
	100	AMAZON	PC PRINTERS	\$66.89	D	01/16/2015
	1000	AMAZON	PC PRINTERS	\$39.99	D	12/27/2014
	1000	CDW GOVERNMENT	PC PRINTERS	\$736.00	D	01/07/2015
	1000	WWW.NEWEGG.COM	PC PRINTERS	\$149.99	D	01/15/2015
				1,034.86		
Community Services						
	1704	IDPH PROF LICENSURE	MEMBERSHIPS	\$135.00	D	01/16/2015
	1000	KUM & GO	TRAVEL	\$16.89	D	01/20/2015
	1000	KWIK SHOP	TRAVEL	\$17.27	D	01/07/2015
				169.16		
Conservation						
	1805	ACE HARDWARE	SUPPLIES	\$15.23	D	01/16/2015
	1803	BUGGIES UNLIMITED	MAINTENANCE- EQUIPMENT	\$-1.75	C	12/29/2014
	1808	CARTRIDGE WORLD	SUPPLIES	\$55.96	D	01/13/2015
	1809	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$35.00	D	12/23/2014
	1801	FARM & FLT	SUPPLIES	\$89.99	D	12/23/2014
	1809	FARM & FLT	SUPPLIES	\$164.97	D	01/07/2015

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Conservation cont...						
	1801	FARM & FLT	SUPPLIES	\$12.99	D	12/23/2014
	1801	GANDER MOUNTAIN	SUPPLIES	\$85.48	D	01/15/2015
	1805	HOBBY-LOBBY	SUPPLIES	\$2.99	D	12/30/2014
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$5.49	D	01/05/2015
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$3.79	D	12/29/2014
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$20.76	D	12/29/2014
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$22.91	D	01/13/2015
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$27.63	D	01/07/2015
	1809	LOWES	SUPPLIES	\$199.90	D	01/16/2015
	1808	MENARDS	SUPPLIES	\$-32.27	C	01/15/2015
	1806	MENARDS	SUPPLIES	\$104.06	D	01/14/2015
	1808	MENARDS	SUPPLIES	\$11.78	D	01/15/2015
	1809	MENARDS	SUPPLIES	\$20.92	D	12/27/2014
	1805	MICHAELS STORES	SUPPLIES	\$4.99	D	12/30/2014
	1801	OFFICE MAX	SUPPLIES	\$28.99	D	01/07/2015
	1805	OREILLY AUTO	VEHICULAR PARTS	\$42.97	D	01/06/2015
	1805	PETCO	SUPPLIES	\$14.97	D	12/30/2014
	1805	PETSMART	SUPPLIES	\$18.06	D	12/30/2014
	1805	PETSMART	SUPPLIES	\$16.18	D	12/29/2014
	1801	SADLER POWER TRAIN 76T	MAINTENANCE- EQUIPMENT	\$198.75	D	12/31/2014
	1806	SYCAMORE MEDIA CORP	COMMERCIAL SERVICES	\$629.39	D	01/06/2015
	1805	TESKE PET AND GARD	SUPPLIES	\$4.99	D	12/29/2014
	1805	TESKE PET AND GARD	SUPPLIES	\$38.97	D	01/13/2015
	1806	THEISENS OF DEWITT	SUPPLIES	\$39.99	D	01/07/2015
	1806	WAL-MART	SUPPLIES	\$140.54	D	01/19/2015
	1805	WAL-MART	SUPPLIES	\$20.23	D	01/07/2015
				2,044.85		
Health						
	2037	DESIGN STUDIO	REIMBURSABLE ALLOTMENT	\$300.00	D	01/06/2015
	2036	GENESIS HEALTH SYSTEM	REIMBURSABLE ALLOTMENT	\$40.00	D	01/07/2015
	2044	I O W W A	MEMBERSHIPS	\$220.00	D	01/17/2015

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Health cont...						
2005		IEMSA	MEMBERSHIPS	\$30.00	D	01/15/2015
2040		IN BAILEY'S TEST STRI	SUPPLIES	\$59.50	D	01/07/2015
2050		LAMOTTE CO	SUPPLIES	\$61.75	D	12/24/2014
2050		LOWES	SUPPLIES	\$19.98	D	01/16/2015
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$355.84	D	01/20/2015
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$131.54	D	12/25/2014
2006		MCKESSON MEDICAL SURGI	SUPPLIES	\$986.20	D	12/25/2014
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$86.14	D	01/20/2015
2006		MCKESSON MEDICAL SURGI	SUPPLIES	\$4.92	D	01/02/2015
2037		NIMCO INC	REIMBURSABLE ALLOTMENT	\$69.95	D	01/07/2015
2037		NIMCO INC	REIMBURSABLE ALLOTMENT	\$248.89	D	01/02/2015
1000		OFFICE SOLUTIONS	SUPPLIES	\$29.74	D	01/16/2015
2006		OFFICE SOLUTIONS	SUPPLIES	\$18.00	D	01/16/2015
1000		PAYPAL	SUPPLIES	\$36.69	D	01/06/2015
2039		PAYPAL	MEMBERSHIPS	\$80.00	D	01/13/2015
2039		PAYPAL	MEMBERSHIPS	\$80.00	D	01/13/2015
2039		PAYPAL	MEMBERSHIPS	\$80.00	D	01/14/2015
2039		PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$5.50	D	01/16/2015
2037		PROMO DIRECT	REIMBURSABLE ALLOTMENT	\$1,425.00	D	12/30/2014
2028		PROMOTIONS NOW	SUPPLIES	\$197.50	D	01/07/2015
2039		QT 535 04005351	VEHICLE FUELS AND LUBRICA	\$11.10	D	01/12/2015
2050		TAYLOR TECHNOLOGIES IN	SUPPLIES	\$56.03	D	12/23/2014
2028		TOTAL ACCESS GROUP	REIMBURSABLE ALLOTMENT	\$1,308.49	D	01/09/2015
1000		VARIDESK	SUPPLIES	\$394.71	D	01/06/2015
2001		WAL-MART	SUPPLIES	\$24.38	D	01/13/2015
1000		WAL-MART	SUPPLIES	\$53.29	D	01/13/2015
2028		WAL-MART	SUPPLIES	\$31.43	D	01/13/2015
2006		WAL-MART	SUPPLIES	\$1.97	D	01/13/2015
2019		WAL-MART	SUPPLIES	\$14.70	D	01/13/2015
2039		WAL-MART	SUPPLIES	\$16.48	D	01/13/2015
2040		WAL-MART	SUPPLIES	\$58.97	D	01/13/2015
				6,538.69		

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Dept Human Services						
1000		AMAZON	SUPPLIES	\$18.24	D	01/11/2015
1000		DES MOINES STAMP MFG C	SUPPLIES	\$54.75	D	01/19/2015
1000		DES MOINES STAMP MFG C	SUPPLIES	\$26.70	D	01/07/2015
1000		IA SECRETARY OF STATE	SUPPLIES	\$60.00	D	01/05/2015
1000		OFFICE MACHINE CONSULT	SUPPLIES	\$65.38	D	01/13/2015
1000		OFFICE MACHINE CONSULT	SUPPLIES	\$11.59	D	12/30/2014
1000		OFFICE MACHINE CONSULT	MAINTENANCE- EQUIPMENT	\$380.00	D	01/15/2015
1000		QUAD CITIES TAS INC	COMMERCIAL SERVICES	\$148.44	D	01/08/2015
1000		QUILL CORPORATION	SUPPLIES	\$271.96	D	01/12/2015
1000		STAPLES	SUPPLIES	\$79.35	D	01/10/2015
1000		STAPLES	SUPPLIES	\$10.50	D	01/01/2015
1000		STAPLES	SUPPLIES	\$90.44	D	12/31/2014
1000		USCC CALL CENTER	CELL PHONES	\$622.47	D	01/08/2015
1000		USPS	POSTAGE	\$1,198.00	D	12/29/2014
				3,037.82		

Juvenile Detention						
2201		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$25.00	D	01/09/2015
2201		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$25.00	D	01/09/2015
2201		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$25.00	D	01/09/2015
2201		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$25.00	D	01/09/2015
2201		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$25.00	D	01/09/2015
2201		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$25.00	D	01/09/2015
2201		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$25.00	D	01/09/2015
2201		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$25.00	D	01/09/2015
2201		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$25.00	D	01/09/2015
2201		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$25.00	D	01/09/2015
2201		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$25.00	D	01/09/2015
2201		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$25.00	D	01/09/2015
2201		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$25.00	D	01/09/2015
2201		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$25.00	D	01/09/2015
2201		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$25.00	D	01/09/2015
2201		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$25.00	D	01/09/2015
2201		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$25.00	D	01/09/2015

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Juvenile Detention cont...						
	2201	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$25.00	D	01/09/2015
	2201	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$25.00	D	01/09/2015
	2201	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$25.00	D	01/09/2015
	2201	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$25.00	D	01/09/2015
	2201	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$25.00	D	01/09/2015
	2201	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$-25.00	C	01/15/2015
	2201	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$25.00	D	01/09/2015
	2201	OFFICE MAX	SUPPLIES	\$62.73	D	01/12/2015
	2201	SAVE A LOT	GROCERIES	\$5.95	D	01/12/2015
	2201	THE WOMENS CONNECTION	TRAVEL	\$25.00	D	01/15/2015
	2201	VERIZON	SUPPLIES	\$48.73	D	01/15/2015
				667.41		
Planning & Development						
	2501	NCS ITL CDE COUNCIL EX	MEMBERSHIPS	\$168.00	D	01/13/2015
	1000	USPS	SUPPLIES	\$8.33	D	01/09/2015
				176.33		
Recorder						
	1000	ADORAMA INC	SUPPLIES	\$159.00	D	01/19/2015
	1000	KFC	EMPLOYEE DEVELOPMENT- GEN	\$40.00	D	01/07/2015
				199.00		
Secondary Roads						
	2701	ASPHALT PAVING ASSOC O	MEETINGS	\$260.00	D	01/12/2015
	2701	ASPHALT PAVING ASSOC O	MEETINGS	\$260.00	D	01/15/2015
	2701	ASPHALT PAVING ASSOC O	MEETINGS	\$260.00	D	01/15/2015
	2704	BP	GASOLINE	\$4.72	D	01/20/2015
	2704	CASEYS GEN STORE	GASOLINE	\$23.14	D	01/14/2015
	2704	CASEYS GEN STORE	GASOLINE	\$17.75	D	01/09/2015
	2704	CASEYS GEN STORE	GASOLINE	\$21.27	D	01/16/2015
	2704	CASEYS GEN STORE	GASOLINE	\$29.04	D	01/05/2015

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Secondary Roads cont...						
	2704	CASEYS GEN STORE	GASOLINE	\$18.55	D	01/09/2015
	2704	FARM & FLT	WELDING	\$22.99	D	01/14/2015
	2704	FARM & FLT	TOOLS	\$49.95	D	01/14/2015
	2704	MAC TOOLS-LOW MOOR	TOOLS	\$354.99	D	01/20/2015
	2704	MAC TOOLS-LOW MOOR	TOOLS	\$130.00	D	01/13/2015
	2704	MAC TOOLS-LOW MOOR	TOOLS	\$31.99	D	01/06/2015
	2704	MARTIN EQUIP ROCK ISLA	PARTS	\$489.04	D	01/13/2015
	2702	MENARDS	CONSTRUCTION	\$338.82	D	12/26/2014
	2703	MENARDS	SIGNS	\$29.37	D	01/14/2015
	2702	MENARDS	CONSTRUCTION	\$10.14	D	12/31/2014
	2704	MENARDS	BUILDINGS	\$36.96	D	01/13/2015
	2704	MIDWEST WHEEL CO. DP	TIRES	\$26.12	D	01/20/2015
	2704	NAPA PARTS	FILTERS	\$107.85	D	12/31/2014
	2704	NAPA PARTS	FILTERS	\$17.77	D	01/02/2015
	2704	NAPA PARTS	FILTERS	\$116.55	D	01/06/2015
	2704	NAPA PARTS	PARTS	\$212.46	D	01/14/2015
	2704	NAPA PARTS	PARTS	\$7.72	D	12/31/2014
	2704	NAPA PARTS	TOOLS	\$940.29	D	01/06/2015
	2704	NAPA PARTS	PARTS	\$178.84	D	01/06/2015
	2704	REPUBLIC SERVICES TRAS	SUNDRY	\$120.00	D	12/29/2014
				4,116.32		
Sheriff						
	2802	AIRPORT EXPRESS	TRAVEL	\$34.50	D	01/06/2015
	2802	AMAZON	SUPPLIES	\$19.12	D	01/13/2015
	2802	AMAZON	SUPPLIES	\$33.53	D	01/16/2015
	2802	AMAZON	SUPPLIES	\$93.16	D	01/16/2015
	2802	AMAZON	SUPPLIES	\$93.16	D	01/13/2015
	2802	AMAZON	SUPPLIES	\$93.16	D	01/13/2015
	2802	AMAZON	SUPPLIES	\$99.00	D	01/10/2015
	2802	AMAZON	SUPPLIES	\$89.94	D	01/13/2015
	2804	AMAZON	SUPPLIES	\$72.50	D	12/30/2014

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	2802	AMAZON	SUPPLIES	\$93.16	D	01/16/2015
	2802	AMERICAN	TRAVEL	\$344.20	D	01/06/2015
	2802	ASSOCIATION FOR CORREC	MEMBERSHIPS	\$79.00	D	12/22/2014
	2801	AUTOZONE	MAINTENANCE -VEHICLES	\$36.00	D	01/02/2015
	2802	BAR KEEPERS FRIEND	SUPPLIES	\$162.24	D	12/30/2014
	2802	BATTERY JUNCTION	SUPPLIES	\$94.80	D	01/16/2015
	2802	BOSS OFFICE SUPPLIES	SUPPLIES	\$14.86	D	01/12/2015
	2802	BOSS OFFICE SUPPLIES	SUPPLIES	\$184.26	D	01/15/2015
	2801	BROWNELLS INC	SUPPLIES	\$368.16	D	01/16/2015
	2801	CARPENTER UNIFORM & PR	SUPPLIES CLOTHING	\$152.99	D	01/14/2015
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$5.00	D	01/08/2015
	2802	DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	\$568.00	D	01/09/2015
	2801	DAVIS & STANTON INC	SUPPLIES CLOTHING	\$190.00	D	01/07/2015
	1000	DELTA	TRAVEL	\$345.20	D	01/16/2015
		ENTERPRISE RENT-A-CAR	EXPENSES PAYABLE	\$110.00	D	01/08/2015
		ENTERPRISE RENT-A-CAR	EXPENSES PAYABLE	\$113.00	D	01/07/2015
		ENTERPRISE RENT-A-CAR	EXPENSES PAYABLE	\$220.00	D	01/15/2015
	1000	FBI NATIONAL ACADEMY A	MEMBERSHIPS	\$95.00	D	01/05/2015
	2802	GIT N GO 34	VEHICLE FUELS AND LUBRICA	\$25.38	D	01/09/2015
		GOOD 2 GO	EXPENSES PAYABLE	\$70.47	D	01/07/2015
	2802	HUMANE RESTRAINT CO	SUPPLIES	\$582.95	D	01/19/2015
	1000	HY VEE	SUPPLIES	\$30.00	D	01/12/2015
	2802	I BUY OFFICE SUPPLY.CO	SUPPLIES	\$220.93	D	01/09/2015
	2805	IAAI	SCHOOL OF INSTRUCTION	\$885.00	D	01/09/2015
	2801	IABTI	MEMBERSHIPS	\$50.00	D	12/29/2014
	1000	IACP	MEMBERSHIPS	\$200.00	D	12/23/2014
	2801	J F AHERN CO	MAINTENANCE- EQUIPMENT	\$20.25	D	12/30/2014
	2801	KOHL'S	SUPPLIES CLOTHING	\$82.50	D	01/10/2015
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$14.78	D	01/14/2015
	2801	LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$27.84	D	01/15/2015
	2801	MCC MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	01/13/2015
	2801	NORTH SCOTT FOODS	SUPPLIES	\$25.50	D	01/15/2015
	2801	OFFICE MAX	SUPPLIES	\$42.99	D	01/17/2015

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	2802	OFFICE SOLUTIONS	SUPPLIES	\$34.32	D	01/13/2015
	2802	OFFICE SOLUTIONS	SUPPLIES	\$67.16	D	01/02/2015
	2801	OFFICE SOLUTIONS	SUPPLIES	\$13.88	D	12/29/2014
	2801	OREILLY AUTO	MAINTENANCE -VEHICLES	\$47.96	D	01/08/2015
	1000	PAYPAL	TRAVEL	\$2,075.00	D	01/16/2015
	2805	PETSMART	SUPPLIES	\$55.06	D	01/03/2015
	2805	PETSMART	SUPPLIES	\$-14.49	C	01/06/2015
	2802	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$35.25	D	01/02/2015
	2804	SHOPLET.COM	SUPPLIES	\$213.91	D	01/12/2015
	2802	SPEEDWAY 04533 MON	VEHICLE FUELS AND LUBRICA	\$36.92	D	01/08/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$38.95	D	01/09/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$63.95	D	12/30/2014
	2801	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$5.44	D	01/02/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$754.87	D	01/09/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$38.95	D	12/30/2014
	2801	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$322.35	D	12/29/2014
	2801	STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$28.95	D	01/08/2015
	2801	STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$28.95	D	01/09/2015
	2801	STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$28.45	D	12/30/2014
	2801	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$113.45	D	01/09/2015
	2801	STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$28.45	D	12/26/2014
	2803	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$174.75	D	12/26/2014
	2801	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$205.62	D	01/13/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$15.00	D	01/06/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$38.95	D	01/05/2015
	2805	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$59.43	D	01/05/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$38.95	D	12/29/2014
	2802	TALLGRASS BUSINESS RES	SUPPLIES	\$29.41	D	01/12/2015
	2802	TALLGRASS BUSINESS RES	SUPPLIES	\$40.63	D	12/31/2014
	2801	TALLGRASS BUSINESS RES	SUPPLIES	\$19.30	D	01/14/2015
	2801	TALLGRASS BUSINESS RES	SUPPLIES	\$4.68	D	12/30/2014
	2802	THE SALVATION ARMY STO	COMMISSARY SURCHARGE USE	\$228.75	D	01/14/2015
	2802	TRAVEL INSURANCE POLIC	TRAVEL	\$18.38	D	01/06/2015

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Sheriff cont...						
1000		TRAVEL INSURANCE POLIC	TRAVEL	\$26.91	D	01/05/2015
1000		TROPHY KING	SUPPLIES	\$65.00	D	01/06/2015
1000		UNITED	TRAVEL	\$25.00	D	01/19/2015
1000		UNITED	TRAVEL	\$489.20	D	01/05/2015
2804		USPS	SUPPLIES	\$6.98	D	01/02/2015
2801		VERIZON	SUPPLIES	\$14.99	D	01/17/2015
2802		WAL-MART	SUPPLIES	\$130.71	D	01/13/2015
				11,822.85		
Supervisors						
1000		QC CHAMBER OF COMMERCE	TRAVEL	\$15.00	D	01/02/2015
1000		QC CHAMBER OF COMMERCE	TRAVEL	\$15.00	D	01/05/2015
1000		QC CHAMBER OF COMMERCE	TRAVEL	\$15.00	D	01/06/2015
1000		QC CHAMBER OF COMMERCE	TRAVEL	\$15.00	D	01/07/2015
				60.00		
Treasurer						
1000		BP	TRAVEL	\$22.38	D	01/08/2015
1000		CASEYS GEN STORE	TRAVEL	\$24.29	D	01/15/2015
3002		LOWES	SUPPLIES	\$24.98	D	01/09/2015
3002		OFFICE SOLUTIONS	SUPPLIES	\$119.22	D	01/05/2015
3002		OFFICE SOLUTIONS	SUPPLIES	\$15.35	D	01/12/2015
3003		OFFICE SOLUTIONS	SUPPLIES	\$52.94	D	01/12/2015
3004		OFFICE SOLUTIONS	SUPPLIES	\$3.88	D	01/12/2015
1000		PRAIRIE MEADOWS HOTEL	TRAVEL	\$228.48	D	01/13/2015
3002		THE HOME DEPOT	SUPPLIES	\$67.88	D	01/09/2015
				559.40		
Self Insurance Expenditures						
1003		MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	\$837.50	D	12/29/2014
1003		TROPHY SHOPPE INC	ADMIN EXPENSE GROUP HEALT	\$27.00	D	01/09/2015

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				864.50		
County Assessor						
	1000	BOSS OFFICE SUPPLIES	SUPPLIES	\$56.58	D	12/30/2014
	1000	BOSS OFFICE SUPPLIES	SUPPLIES	\$11.37	D	01/13/2015
				67.95		
County Library						
	1000	AMAZON	AUDIO VISUAL	\$47.86	D	01/10/2015
	1000	AMAZON	JUVENILE BOOKS	\$-0.10	C	12/27/2014
	1000	AMAZON	ADULT BOOKS	\$9.71	D	01/15/2015
	1000	AMAZON	ADULT BOOKS	\$132.20	D	01/15/2015
	1000	AMAZON	ADULT BOOKS	\$36.78	D	01/15/2015
	1000	AMAZON	AUDIO VISUAL	\$32.96	D	01/18/2015
	1000	AMAZON	AUDIO VISUAL	\$21.79	D	01/08/2015
	1000	AMAZON	ADULT BOOKS	\$14.30	D	01/17/2015
	1000	AMAZON	ADULT BOOKS	\$11.88	D	01/21/2015
	1000	AMAZON	AUDIO VISUAL	\$59.64	D	01/07/2015
	1000	AMAZON	AUDIO VISUAL	\$19.78	D	01/07/2015
	1000	AMAZON	AUDIO VISUAL	\$97.52	D	01/08/2015
	1000	AMAZON	AUDIO VISUAL	\$60.95	D	01/10/2015
	1000	AMAZON	AUDIO VISUAL	\$135.57	D	01/08/2015
	1000	AMAZON	AUDIO VISUAL	\$13.99	D	01/10/2015
	1000	AMAZON	AUDIO VISUAL	\$19.99	D	01/08/2015
	1000	AMAZON	AUDIO VISUAL	\$113.82	D	01/12/2015
	1000	AMAZON	AUDIO VISUAL	\$-4.97	C	01/14/2015
	1000	AMAZON	AUDIO VISUAL	\$21.87	D	01/19/2015
	1000	AMAZON	AUDIO VISUAL	\$14.36	D	01/09/2015
	1000	AMAZON	JUVENILE BOOKS	\$24.42	D	01/18/2015
	1000	AMAZON	AUDIO VISUAL	\$28.74	D	01/08/2015
	1000	AMAZON	SUPPLIES	\$18.95	D	01/19/2015
	1000	AMAZON	JUVENILE BOOKS	\$9.72	D	01/16/2015
	1000	AMAZON	JUVENILE BOOKS	\$13.61	D	01/15/2015
	1000	AMAZON	JUVENILE BOOKS	\$145.57	D	01/15/2015

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County Library cont...						
1000		AMAZON	JUVENILE BOOKS	\$-1.00	C	01/14/2015
1000		AMAZON	ADULT BOOKS	\$12.98	D	12/25/2014
1000		AMAZON	ADULT BOOKS	\$9.99	D	12/24/2014
1000		AMAZON	ADULT BOOKS	\$22.48	D	12/29/2014
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$238.98	D	01/14/2015
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$412.96	D	01/13/2015
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$5.49	D	01/20/2015
1000		AMAZON	JUVENILE BOOKS	\$14.97	D	12/28/2014
1000		AMAZON	SUPPLIES	\$11.78	D	12/30/2014
1000		AMAZON	ADULT BOOKS	\$15.47	D	12/29/2014
1000		AMAZON	JUVENILE BOOKS	\$12.28	D	01/04/2015
1000		AMAZON	JUVENILE BOOKS	\$197.90	D	01/11/2015
1000		AMAZON	JUVENILE BOOKS	\$9.54	D	01/14/2015
1000		AMAZON	ADULT BOOKS	\$11.73	D	01/15/2015
1000		AMAZON	JUVENILE BOOKS	\$-0.14	C	01/14/2015
1000		AMAZON	JUVENILE BOOKS	\$64.55	D	01/12/2015
1000		AMAZON	JUVENILE BOOKS	\$9.18	D	12/30/2014
1000		AMAZON	JUVENILE BOOKS	\$11.69	D	01/11/2015
1000		AMAZON	JUVENILE BOOKS	\$27.19	D	01/20/2015
1000		AMAZON	ADULT BOOKS	\$38.20	D	01/14/2015
1000		IOWA LIBRARY ASSOCIATI	MEMBERSHIPS	\$90.00	D	01/08/2015
1000		NOTARY ROTARY, INC	SUPPLIES	\$52.32	D	01/06/2015
1000		NOTARY ROTARY, INC	SUPPLIES	\$54.39	D	01/06/2015
1000		PARAGON COMMERCIAL	MAINTENANCE- BUILDINGS	\$516.67	D	01/08/2015
1000		PAYPAL	AUDIO VISUAL	\$25.99	D	01/15/2015
				2,966.50		
SECC/EMA						
6802		DTV DIRECTV SERVICE	COMMERCIAL SERVICES	\$230.98	D	01/12/2015
6802		MENARDS	SUPPLIES	\$44.00	D	01/02/2015
6802		SAMS CLUB	SCHOOL OF INSTRUCTION	\$77.58	D	01/02/2015
6802		SAMS CLUB	MEMBERSHIPS	\$45.00	D	12/31/2014

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SECC/EMA cont...						
6802		SAMS CLUB	SUPPLIES	\$82.80	D	12/31/2014
6801		SPRINT WIRELESS	CELL PHONES	\$134.40	D	01/09/2015
6802		STAPLES	SUPPLIES	\$217.90	D	01/14/2015
6802		STAPLES	SUPPLIES	\$133.70	D	12/24/2014
6802		STAPLES	SUPPLIES	\$-6.31	C	01/07/2015
6802		STAPLES	SUPPLIES	\$96.63	D	01/01/2015
6802		TALLGRASS BUSINESS RES	SUPPLIES	\$36.81	D	01/12/2015
6802		TALLGRASS BUSINESS RES	SUPPLIES	\$28.16	D	12/23/2014
6802		TAPE-TEL ELECTRONICS	TECHNOLOGY AND EQUIPMENT	\$1,853.85	D	12/26/2014
6802		TAPE-TEL ELECTRONICS	TECHNOLOGY AND EQUIPMENT	\$1,852.35	D	12/29/2014
6802		TAPE-TEL ELECTRONICS	TECHNOLOGY AND EQUIPMENT	\$383.10	D	01/02/2015
6802		WSC WINDSTREAM PMT&FEE	TELEPHONE NOT CELLULAR	\$120.28	D	12/27/2014
				<u>5,331.23</u>		
Report Total:				<u><u>51,536.03</u></u>		