

PURCHASING CARD GENERAL LEDGER REPORT

2/23/2015

POSTING DATE: 2/18/2015

BOARD DATE: 2/26/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
1000		DONUTS & MORE	SUPPLIES	\$14.69	D	02/17/2015
1000		GOVERNMENT FINANCE	SCHOOL OF INSTRUCTION	\$380.00	D	02/16/2015
1000		OFFICE SOLUTIONS	SUPPLIES	\$19.81	D	02/09/2015
1000		QUAD CITIES CHAMBER OF	TRAVEL	\$15.00	D	02/10/2015
1000		UI CTR FOR CONFERENCES	SCHOOL OF INSTRUCTION	\$420.00	D	01/26/2015
				849.50		
Attorney						
1201		B&H PHOTO	SUPPLIES	\$338.99	D	02/11/2015
1201		KMART	SUPPLIES	\$18.06	D	01/30/2015
1201		OFFICE MAX	SUPPLIES	\$85.97	D	02/04/2015
1201		OFFICE MAX	SUPPLIES	\$77.75	D	02/17/2015
1201		THE HOME DEPOT	SUPPLIES	\$99.00	D	02/11/2015
1202		WW GRAINGER	RISK MGMT EXP	\$316.92	D	02/03/2015
				936.69		
Information Technology						
1000		AMAZON	SUPPLIES	\$51.18	D	02/17/2015
1401		AMERICAN	TRAVEL	\$328.20	D	01/29/2015
1401		AMERICAN	TRAVEL	\$328.20	D	01/29/2015
1401		CBT NUGGETS	SCHOOL OF INSTRUCTION	\$2,098.00	D	01/23/2015
1401		DRI DRI VMWARE	MAINTENANCE- SOFTWARE	\$-72.00	C	01/27/2015
1000		HSW HOSTWAY.COM	SERVICE CONTRACTS	\$17.45	D	02/15/2015
				2,751.03		
Facilities & Support Services						
1507		AMSAN CORP	SUPPLIES	\$77.85	D	02/16/2015
1507		AMSAN CORP	SUPPLIES	\$309.40	D	02/13/2015
1514		AUTOZONE	MAINTENANCE -VEHICLES	\$24.28	D	01/27/2015
1503		AWARD COM	SUPPLIES	\$59.46	D	02/03/2015
1502		B&H PHOTO	SUPPLIES	\$368.80	D	01/29/2015
1509		BLR/HCPRO	SCHOOL OF INSTRUCTION	\$500.00	D	01/23/2015

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Facilities & Support Services cont...						
	1507	BLR/HCPRO	SCHOOL OF INSTRUCTION	\$300.00	D	01/23/2015
	1514	BLR/HCPRO	PERIODICALS AND SUBSRIPT	\$100.00	D	01/23/2015
	1514	BLR/HCPRO	SUPPLIES	\$1,371.00	D	01/23/2015
	1501	DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	\$85.00	D	02/11/2015
	1501	DOORS INC	SUPPLIES	\$368.25	D	01/23/2015
	1501	DPT SERVICE, LLC	SUPPLIES	\$271.45	D	01/26/2015
	1501	DPT SERVICE, LLC	SUPPLIES	\$15.40	D	02/11/2015
	1503	DTV DIRECTV SERVICE	COMMERCIAL SERVICES	\$48.99	D	02/11/2015
	1503	ELECT. ENGINEERING EQU	SUPPLIES	\$24.68	D	02/13/2015
	1503	ELECT. ENGINEERING EQU	SUPPLIES	\$65.15	D	01/23/2015
	1514	FORCE SONS TRUCK EQUI	MAINTENANCE -VEHICLES	\$49.98	D	02/04/2015
	1511	GREENWOOD CLEANING SYS	SUPPLIES	\$115.50	D	01/30/2015
	6802	GREENWOOD CLEANING SYS	SUPPLIES	\$194.16	D	02/06/2015
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$822.15	D	02/09/2015
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$305.48	D	02/11/2015
	1501	GYP SUM SUPPLY CO - QUA	SUPPLIES	\$166.40	D	02/09/2015
	1507	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$12.90	D	02/09/2015
	1514	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$6.58	D	01/22/2015
	1501	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$36.97	D	01/23/2015
	1512	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$10.69	D	01/26/2015
	1501	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$3.99	D	02/09/2015
	1514	HILAND TOYOTA SCION	MAINTENANCE -VEHICLES	\$210.21	D	01/21/2015
	1514	KWIK SHOP	VEHICLE FUELS AND LUBRICA	\$6.50	D	02/03/2015
	6802	LIGHTBULB SURPLUS	SUPPLIES	\$7.72	D	02/16/2015
	1514	LIGHTBULB SURPLUS	SUPPLIES	\$34.73	D	02/16/2015
	1501	LIGHTBULB SURPLUS	SUPPLIES	\$34.73	D	02/16/2015
	1503	LIGHTBULB SURPLUS	SUPPLIES	\$55.47	D	01/20/2015
	1514	MENARDS	SUPPLIES	\$73.56	D	01/29/2015
	1503	MENARDS	SUPPLIES	\$28.55	D	01/28/2015
	6802	MENARDS	SUPPLIES	\$16.76	D	01/22/2015
	1507	MENARDS	SUPPLIES	\$3.92	D	01/29/2015
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$40.00	D	02/16/2015
	1509	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$40.00	D	02/02/2015

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Facilities & Support Services cont...						
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$60.00	D	02/02/2015
	1509	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$40.00	D	02/02/2015
	6802	PAPERSTONE PRODUCTS-GR	SUPPLIES	\$92.78	D	02/11/2015
	1514	PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$13.99	D	01/23/2015
	1514	PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$-16.98	C	01/22/2015
	1514	PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$-2.80	C	01/23/2015
	1502	REPUBLIC ELECTRIC CO	SUPPLIES	\$357.03	D	01/27/2015
	1502	REPUBLIC ELECTRIC CO	SUPPLIES	\$345.85	D	02/17/2015
	1508	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$38.25	D	02/02/2015
	6802	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$255.00	D	02/02/2015
	1510	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$24.38	D	02/02/2015
	1506	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$25.00	D	02/02/2015
	1504	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$8.12	D	02/02/2015
	1503	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$217.50	D	02/02/2015
	1501	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$145.00	D	02/02/2015
	1502	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$145.00	D	02/02/2015
	1512	REXCO EQUIPMENT INC 00	SUPPLIES	\$88.86	D	02/05/2015
	1503	STUFF ETC DAVENPORT	SUPPLIES	\$5.99	D	01/25/2015
	1502	SURVEILLANCE-VIDEO.COM	SUPPLIES	\$820.33	D	02/04/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$141.06	D	02/13/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$91.46	D	01/23/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$199.20	D	01/30/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$533.77	D	01/30/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$110.77	D	02/13/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$101.20	D	02/13/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$114.55	D	02/16/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$394.46	D	02/06/2015
	1502	TRI CITY EQUIPMENT COM	SUPPLIES	\$98.25	D	02/11/2015
	1502	TRI CITY EQUIPMENT COM	SUPPLIES	\$17.50	D	02/16/2015
	1502	VAN METER INDUSTRIAL	SUPPLIES	\$605.90	D	02/10/2015
	1503	WAL-MART	SUPPLIES	\$89.00	D	01/23/2015
	1502	WW GRAINGER	SUPPLIES	\$12.00	D	01/28/2015
	6802	WW GRAINGER	SUPPLIES	\$55.09	D	01/30/2015

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Facilities & Support Services cont...						
	1502	WW GRAINGER	SUPPLIES	\$62.20	D	01/29/2015
	1504	WW GRAINGER	SUPPLIES	\$152.55	D	01/21/2015
	1502	WW GRAINGER	SUPPLIES	\$148.83	D	02/11/2015
	1512	WW GRAINGER	SUPPLIES	\$275.44	D	01/30/2015
	1501	WW GRAINGER	SUPPLIES	\$90.28	D	01/29/2015
	1513	WW GRAINGER	SUPPLIES	\$220.35	D	01/30/2015
	1502	WW GRAINGER	SUPPLIES	\$22.57	D	01/29/2015
	6802	WW GRAINGER	SUPPLIES	\$6.95	D	01/26/2015
	1501	WW GRAINGER	SUPPLIES	\$518.10	D	01/21/2015
	1501	WW GRAINGER	SUPPLIES	\$18.70	D	01/29/2015
	1513	WW GRAINGER	SUPPLIES	\$62.49	D	01/26/2015
	1501	WW GRAINGER	SUPPLIES	\$74.52	D	02/12/2015
	1503	WW GRAINGER	SUPPLIES	\$5.50	D	02/12/2015
	1502	WW GRAINGER	SUPPLIES	\$67.10	D	02/17/2015
	1502	WW GRAINGER	SUPPLIES	\$126.24	D	02/09/2015
	1501	WW GRAINGER	SUPPLIES	\$54.68	D	02/11/2015
	1502	WWW.NEWEGG.COM	SUPPLIES	\$248.30	D	01/30/2015
				13,648.97		
Capital Improvements						
	1000	AMAZON	PC PRINTERS	\$29.47	D	01/22/2015
	1000	AMAZON	PC PRINTER	\$67.98	D	01/25/2015
	1000	AMAZON	PC PRINTER	\$19.90	D	01/27/2015
	1000	AMAZON	PC PRINTER	\$51.99	D	02/09/2015
	1000	AMAZON	PHONE SYSTEM replace.	\$142.97	D	01/27/2015
	1000	CABLES PLUS LLC	PC PRINTERS	\$338.59	D	01/22/2015
	1000	CABLES PLUS LLC	PC PRINTERS	\$68.83	D	02/13/2015
	1000	GRAYBAR ELECTRIC COMPA	PHONE SYSTEM REPLACE	\$303.20	D	02/12/2015
	1000	GREENWOOD CLEANING SYS	CIP	\$18.75	D	02/06/2015
	1000	SIGNS NOW	CIP	\$65.00	D	01/30/2015
	1000	WWW.NEWEGG.COM	PRINTERS	\$262.48	D	02/12/2015
	1000	WWW.NEWEGG.COM	PC PRINTER	\$264.69	D	01/22/2015

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Capital Improvements cont...						
	1000	WWW.NEWEGG.COM	PC PRINTERS	\$88.99	D	02/06/2015
	1000	WWW.NEWEGG.COM	PC PRINTERS	\$151.99	D	02/12/2015
	1000	WWW.NEWEGG.COM	pc printers	\$360.95	D	01/22/2015
				2,235.78		
Community Services						
	1701	BP	TRAVEL	\$6.00	D	02/10/2015
	1000	BP	TRAVEL	\$24.47	D	02/04/2015
	1000	BP	TRAVEL	\$17.07	D	01/29/2015
	1000	BP	TRAVEL	\$16.16	D	02/12/2015
	1000	CASEYS GEN STORE	TRAVEL	\$12.75	D	01/23/2015
	1000	HAMPTON INN DES MOINES	TRAVEL	\$108.64	D	01/21/2015
	1000	MARRIOTT	TRAVEL	\$22.26	D	02/13/2015
	1704	VARIDESK	SUPPLIES	\$537.18	D	02/18/2015
				744.53		
Conservation						
	1806	123SIGNUP	SCHOOL OF INSTRUCTION	\$95.00	D	02/05/2015
	1806	123SIGNUP	MEMBERSHIPS	\$50.00	D	02/05/2015
	1805	AQUATIC ENVIRONMENTS,	SUPPLIES	\$32.98	D	02/04/2015
	1805	BP	VEHICLE FUELS AND LUBRICA	\$33.69	D	02/05/2015
	1809	EASTERN MARINE WEBSITE	SUPPLIES	\$159.42	D	01/28/2015
	1809	FARM & FLT OF DAVENPOR	SUPPLIES	\$34.91	D	02/11/2015
	1809	FARM & FLT OF DAVENPOR	SUPPLIES	\$22.99	D	02/17/2015
	1809	FARM & FLT OF DAVENPOR	SUPPLIES	\$13.99	D	02/11/2015
	1806	JOANN FABRIC	SUPPLIES	\$44.86	D	02/03/2015
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$10.89	D	02/11/2015
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$20.28	D	01/28/2015
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$4.54	D	02/09/2015
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$17.63	D	02/05/2015
	1805	K&K TRUEVALUE HARDWARE	MAINTENANCE PARTS	\$51.20	D	01/28/2015
	1809	KEITH BRAAFHART MATCO	SUPPLIES	\$292.92	D	01/22/2015

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Conservation cont...						
	1809	MENARDS	SUPPLIES	\$69.96	D	02/05/2015
	1805	MENARDS	SUPPLIES	\$79.94	D	02/06/2015
	1806	MENARDS	SUPPLIES	\$131.46	D	02/03/2015
	1809	MILAN SURPLUS	SUPPLIES	\$261.00	D	02/17/2015
	1809	OFFICE MAX	SUPPLIES	\$102.99	D	02/03/2015
	1805	PETSMART INC 271	SUPPLIES	\$20.40	D	02/17/2015
	1805	SCHNUCKS #745	SUPPLIES	\$12.98	D	02/04/2015
	1801	SUPPLYHOUSE.COM	SUPPLIES	\$3,263.80	D	01/21/2015
	1805	TESKE PET AND GARD	SUPPLIES	\$8.00	D	01/22/2015
	1805	TESKE PET AND GARD	SUPPLIES	\$8.00	D	02/10/2015
	1805	TESKE PET AND GARD	SUPPLIES	\$19.99	D	02/04/2015
	1805	TESKE PET AND GARD	SUPPLIES	\$29.99	D	01/27/2015
	1805	TPC CASH & CARRY DAVEN	SUPPLIES	\$77.79	D	02/05/2015
	1806	USPS	POSTAGE	\$130.20	D	02/02/2015
	1806	WAL-MART	SUPPLIES	\$111.20	D	01/29/2015
	1805	WILD BIRDS UNLIMITED	SUPPLIES	\$94.02	D	02/05/2015
				5,307.02		
Health						
	2006	AMERICAN	TRAVEL	\$364.20	D	02/01/2015
	2036	ASTDD	REIMBURSABLE ALLOTMENT	\$10.00	D	01/28/2015
	2036	BHC-PACE	REIMBURSABLE ALLOTMENT	\$180.00	D	02/05/2015
	2036	BHC-PACE	REIMBURSABLE ALLOTMENT	\$180.00	D	02/10/2015
	2036	BHC-PACE	REIMBURSABLE ALLOTMENT	\$180.00	D	02/05/2015
	2039	BP	VEHICLE FUELS AND LUBRICA	\$22.92	D	02/11/2015
	2039	BP	VEHICLE FUELS AND LUBRICA	\$18.41	D	02/17/2015
	2039	BP	VEHICLE FUELS AND LUBRICA	\$20.21	D	02/02/2015
	2039	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$65.26	D	02/10/2015
	2032	CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	01/24/2015
	2028	DOCTORS MANAGEMENT/NAM	SCHOOL OF INSTRUCTION	\$89.00	D	02/16/2015
	2031	FIRESTONE	MAINTENANCE -VEHICLES	\$735.89	D	02/06/2015
	2040	IN PASTER TRAINING IN	COMMERCIAL SERVICES	\$76.95	D	02/05/2015

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Health cont...						
2040		IN PASTER TRAINING IN	COMMERCIAL SERVICES	\$79.95	D	02/13/2015
2005		KUM & GO	VEHICLE FUELS AND LUBRICA	\$21.50	D	02/13/2015
2039		LUJACK HONDA	MAINTENANCE -VEHICLES	\$63.46	D	02/06/2015
2014		LUJACK HONDA	MAINTENANCE -VEHICLES	\$105.93	D	01/29/2015
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$198.76	D	01/25/2015
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$219.71	D	01/29/2015
2006		NCCHC	SCHOOL OF INSTRUCTION	\$540.00	D	02/10/2015
2001		OFFICE SOLUTIONS	SUPPLIES	\$13.02	D	02/09/2015
2024		OFFICE SOLUTIONS	SUPPLIES	\$23.83	D	02/09/2015
1000		OFFICE SOLUTIONS	SUPPLIES	\$34.98	D	02/09/2015
2039		PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$13.99	D	02/09/2015
2031		PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$11.19	D	02/13/2015
2037		PROMO DIRECT	REIMBURSABLE ALLOTMENT	\$367.50	D	02/06/2015
2028		TOTAL ACCESS GROUP	REIMBURSABLE ALLOTMENT	\$444.98	D	01/27/2015
2028		TOTAL ACCESS GROUP	SUPPLIES	\$145.42	D	01/27/2015
2028		TOTAL ACCESS GROUP	REIMBURSABLE ALLOTMENT	\$208.00	D	01/29/2015
2036		VARIDESK	REIMBURSABLE ALLOTMENT	\$394.88	D	02/11/2015
2040		WILDWOOD LODGE CLIVE	TRAVEL	\$108.64	D	02/11/2015
				4,945.53		
Dept Human Services						
1000		DISPLAYS2GOCOM	SUPPLIES	\$54.98	D	01/28/2015
1000		QUILL CORPORATION	SUPPLIES	\$15.01	D	01/27/2015
1000		QUILL CORPORATION	SUPPLIES	\$163.47	D	01/30/2015
1000		STAPLES	SUPPLIES	\$80.43	D	02/06/2015
1000		TALLGRASS BUSINESS RES	MAINTENANCE- EQUIPMENT	\$855.40	D	01/30/2015
1000		USCC CALL CENTER	CELL PHONES	\$621.00	D	01/31/2015
1000		USPS	POSTAGE	\$685.00	D	01/22/2015
1000		WAL-MART	SUPPLIES	\$14.00	D	01/29/2015
				2,489.29		
Juvenile Detention						

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Juvenile Detention cont...						
	2201	BEHAVIORAL INSTITUTE F	SCHOOL OF INSTRUCTION	\$390.00	D	02/03/2015
	2201	WAL-MART	SUPPLIES	\$58.23	D	01/26/2015
				448.23		
Non Departmental						
	1000	GOVERNMENT FINANCE	PROFESSIONAL SERVICES	\$505.00	D	01/26/2015
				505.00		
Human Resources						
	1000	AMAZON	TRAINING SUPPLIES	\$12.02	D	02/17/2015
	1000	COURTS/USDC-IA-S	MEMBERSHIPS	\$50.00	D	01/22/2015
	1000	HY VEE	TRAINING SUPPLIES	\$9.92	D	02/10/2015
	1000	HY VEE	TRAINING SUPPLIES	\$200.09	D	02/13/2015
	1000	HY VEE	TRAINING SUPPLIES	\$115.56	D	02/17/2015
	1000	MINNESOTA CLE	SCHOOL OF INSTRUCTION	\$725.00	D	01/30/2015
	1000	OFFICE OF PROF REGULAT	MEMBERSHIPS	\$245.00	D	01/22/2015
	1000	OFFICE OF PROF REGULAT	MEMBERSHIPS	\$10.00	D	01/22/2015
	1000	WALGREENS	TRAINING SUPPLIES	\$3.99	D	02/16/2015
				1,371.58		
Planning & Development						
	1000	AMERICAN PLANNING ASSO	SCHOOL OF INSTRUCTION	\$790.00	D	01/23/2015
	1000	AMERICAN PLANNING ASSO	SCHOOL OF INSTRUCTION	\$790.00	D	01/23/2015
	1000	AMERICAN PLANNING ASSO	SCHOOL OF INSTRUCTION	\$105.00	D	01/23/2015
	1000	BETTENDORF OFFICE PROD	SUPPLIES	\$102.30	D	02/03/2015
	2501	WWE NETWORK	PERIODICALS AND SUBSRRIPT	\$9.99	D	01/25/2015
				1,797.29		
Recorder						
	2601	ADORAMA INC	SUPPLIES	\$159.00	D	01/22/2015
	1000	BOOZIES	EMPLOYEE DEVELOPMENT	\$50.00	D	02/11/2015

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Recorder cont...						
	1000	CEDAR COUNTY GAS	TRAVEL	\$10.01	D	02/10/2015
				219.01		
Secondary Roads						
	2704	ACE HARDWARE	PARTS	\$12.25	D	02/09/2015
	2704	AIRGASS NORTH	WELDING	\$66.70	D	02/11/2015
	2701	AMERICAN PUBLIC WORKS	MEETINGS	\$185.00	D	02/02/2015
	2704	BED BATH & BEYOND	SUNDRY	\$279.99	D	02/10/2015
	2704	BP	GASOLINE	\$31.04	D	02/17/2015
	2704	CASEYS GEN STORE	GASOLINE	\$29.30	D	02/06/2015
	2704	CASEYS GEN STORE	GASOLINE	\$29.60	D	01/21/2015
	2703	DULTMEIER SALES LLC	SNOW	\$83.17	D	02/03/2015
	2704	FARM & FLT OF DAVENPOR	SUNDRY	\$38.98	D	01/21/2015
	2704	FASTENAL COMPANY01	TOOLS	\$15.10	D	02/11/2015
	2704	HALE PRINTING INC	PARTS	\$75.00	D	01/22/2015
	2704	HAWKEYE INTERNATIONAL	PARTS	\$110.02	D	02/03/2015
	2704	MAC TOOLS-LOW MOOR	TOOLS	\$299.99	D	02/10/2015
	2704	MARTIN EQUIP ROCK ISLA	PARTS	\$13.40	D	01/27/2015
	2704	MENARDS	SUNDRY	\$56.44	D	01/27/2015
	2704	MENARDS	SUNDRY	\$49.67	D	02/05/2015
	2703	MENARDS	SIGNS	\$15.16	D	02/06/2015
	2702	MENARDS	CONSTRUCTION	\$37.88	D	01/27/2015
	2704	MENARDS	BUILDINGS	\$11.97	D	02/06/2015
	2704	MENARDS	BUILDINGS	\$28.49	D	02/10/2015
	2704	MENARDS	BUILDINGS	\$31.55	D	02/11/2015
	2702	MENARDS	CONSTRUCTION	\$17.82	D	01/21/2015
	2704	MIDWEST WHEEL CO. DP	PARTS	\$2,174.49	D	01/28/2015
	2704	MIDWEST WHEEL CO. DP	PARTS	\$276.58	D	02/13/2015
	2704	MIDWEST WHEEL CO. DP	PARTS	\$383.04	D	02/06/2015
	2704	MIDWEST WHEEL CO. DP	PARTS	\$-66.76	C	01/28/2015
	2704	MIDWEST WHEEL CO. DP	NEW EQUIPMENT	\$213.24	D	02/16/2015
	2704	MIDWEST WHEEL CO. DP	PARTS	\$150.39	D	02/05/2015

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Secondary Roads cont...						
2704		MIDWEST WHEEL CO. DP	PARTS	\$459.41	D	02/02/2015
2704		MUTUAL WHEEL CO	NEW EQUIPMENT	\$348.42	D	02/06/2015
2704		MUTUAL WHEEL CO	PARTS	\$43.48	D	02/02/2015
2704		NAPA PARTS	FILTERS	\$558.35	D	01/30/2015
2704		NAPA PARTS	FILTERS	\$294.79	D	02/10/2015
2704		NAPA PARTS	PARTS	\$64.32	D	02/10/2015
2704		NAPA PARTS	PARTS	\$343.42	D	02/04/2015
2704		NAPA PARTS	TOOLS	\$255.07	D	01/27/2015
2704		NAPA PARTS	FILTERS	\$165.80	D	01/27/2015
2704		NAPA PARTS	PARTS	\$86.76	D	01/21/2015
2704		NAPA PARTS	FILTERS	\$135.96	D	02/04/2015
2704		NAPA PARTS	FILTERS	\$7.78	D	01/21/2015
2704		NAPA PARTS	TOOL	\$98.02	D	01/27/2015
2704		NAPA PARTS	FILTERS	\$9.88	D	01/21/2015
2704		NAPA PARTS	FILTERS	\$1.31	D	01/22/2015
2704		NAPA PARTS	PARTS	\$100.95	D	01/23/2015
2704		NAPA PARTS	PARTS	\$199.10	D	01/23/2015
2704		NAPA PARTS	MISC	\$24.24	D	01/27/2015
2704		NEWTON 66	GASOLINE	\$18.15	D	01/29/2015
2704		P AND K MIDWEST DEWITT	PARTS	\$104.57	D	02/04/2015
2704		P AND K MIDWEST DEWITT	PARTS	\$180.76	D	02/06/2015
2704		REPUBLIC SERVICES TRAS	SUNDRY	\$120.00	D	01/22/2015
2701		SARAGLOVECO	SAFETY	\$271.45	D	02/16/2015
2704		WW GRAINGER	BUILDINGS	\$24.96	D	02/09/2015
				8,566.45		
Sheriff						
2802		AMAZON	COMMISSARY SURCHARGE USE	\$28.88	D	02/12/2015
2802		AMAZON	COMMISSARY SURCHARGE USE	\$13.59	D	02/12/2015
2802		AMAZON	SUPPLIES	\$81.00	D	02/03/2015
2802		AMAZON	SUPPLIES	\$19.49	D	02/09/2015
2802		AMAZON	COMMISSARY SURCHARGE USE	\$5.00	D	02/10/2015

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	2802	AMAZON	COMMISSARY SURCHARGE USE	\$22.45	D	02/09/2015
	2802	AMAZON	SUPPLIES	\$6.99	D	02/10/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$17.46	D	02/10/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$8.94	D	02/10/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$85.11	D	02/03/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$108.64	D	02/10/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$19.99	D	02/04/2015
	2802	AMAZON	SUPPLIES	\$76.93	D	02/12/2015
	2802	AMAZON	SUPPLIES	\$22.95	D	02/12/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$13.97	D	02/10/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$12.41	D	02/12/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$5.92	D	02/11/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$4.00	D	02/11/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$14.99	D	02/11/2015
	2802	AMAZON	SUPPLIES	\$69.93	D	02/12/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$24.48	D	01/23/2015
	2802	AMAZON	SUPPLIES	\$55.94	D	02/14/2015
	2802	AMAZON	SUPPLIES	\$17.19	D	02/11/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$8.96	D	02/10/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$41.14	D	02/10/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$27.99	D	01/24/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$649.50	D	01/23/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$3.99	D	02/13/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$17.59	D	01/28/2015
	2802	AMAZON	SUPPLIES	\$33.99	D	01/28/2015
	2802	AMAZON	SUPPLIES	\$56.68	D	02/03/2015
	2802	AMAZON	TECH and EQUIP OFFICE FUR	\$265.42	D	01/29/2015
	2802	AMAZON	SUPPLIES	\$99.96	D	01/29/2015
	2802	AMAZON	SUPPLIES	\$16.99	D	02/16/2015
	2804	AMAZON	SUPPLIES	\$31.66	D	02/14/2015
	2802	AMAZON	SUPPLIES	\$16.49	D	02/03/2015
	2802	AMAZON	SUPPLIES	\$18.99	D	01/28/2015
	2802	AMERICAN JAIL ASSOCIAT	SCHOOL OF INSTRUCTION	\$112.83	D	02/03/2015

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Sheriff cont...						
	2802	AMERICAN JAIL ASSOCIAT	SCHOOL OF INSTRUCTION	\$260.00	D	02/02/2015
	2804	ARMSTRONG SYSTEMS & CO	SUPPLIES	\$758.68	D	02/12/2015
	2805	ARROWHEAD SCIENTIFIC I	SUPPLIES	\$976.11	D	02/12/2015
	2801	AUTO TRIM & SIGN	MAINTENANCE- EQUIPMENT	\$255.00	D	01/30/2015
	2801	AUTOZONE	SUPPLIES	\$324.59	D	01/27/2015
	2801	AUTOZONE	SUPPLIES	\$-238.41	C	01/27/2015
	2801	BEST BUY	SUPPLIES	\$26.99	D	02/12/2015
	2803	BOSS OFFICE SUPPLIES	SUPPLIES	\$26.64	D	02/10/2015
	2801	BP	VEHICLE FUELS AND LUBRICA	\$34.26	D	02/17/2015
	2801	BP	VEHICLE FUELS AND LUBRICA	\$32.48	D	02/10/2015
	2802	BP	VEHICLE FUELS AND LUBRICA	\$20.24	D	01/24/2015
	2801	BP	VEHICLE FUELS AND LUBRICA	\$34.00	D	02/12/2015
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$33.66	D	01/26/2015
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$25.51	D	01/28/2015
	1000	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$40.00	D	02/13/2015
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$18.07	D	01/22/2015
	2803	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$36.00	D	02/12/2015
	2802	DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	\$303.00	D	01/29/2015
	1000	DAVIS & STANTON INC	SUPPLIES CLOTHING	\$285.00	D	02/12/2015
	1000	DELTA	TRAVEL	\$284.20	D	02/02/2015
	2802	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$133.00	D	02/06/2015
		ENTERPRISE RENT-A-CAR	Expenses Payable	\$110.00	D	01/21/2015
	2802	GATEWAY SUPPLY	SUPPLIES	\$4,527.25	D	02/06/2015
	2804	HP HP HOME STORE	COMMERCIAL SERVICES	\$-87.00	C	01/27/2015
	2804	HP HP HOME STORE	COMMERCIAL SERVICES	\$1,536.96	D	01/21/2015
	1000	HY VEE	SUPPLIES	\$30.00	D	01/22/2015
	2801	I BUY OFFICE SUPPLY.CO	SUPPLIES	\$14.52	D	02/10/2015
	2801	IA PUBLIC DEF TRAINING	SCHOOL OF INSTRUCTION	\$192.00	D	02/15/2015
	2801	IA SECRETARY OF STATE	SUPPLIES	\$30.00	D	01/28/2015
	2805	IAAI	SCHOOL OF INSTRUCTION	\$-90.00	C	01/27/2015
	2802	IN CJC	SUPPLIES	\$253.07	D	02/09/2015
	2801	IN GLOBAL SAFETY COMP	SUPPLIES	\$1,858.94	D	01/27/2015
	2802	IN PINNACLE TECHNOLOG	SUPPLIES	\$1,598.10	D	02/09/2015

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Sheriff cont...						
	2805	INSIDE THE TAPE	SCHOOL OF INSTRUCTION	\$590.00	D	02/10/2015
	1000	ISABEL BLOOM EAST VILL	SUPPLIES	\$84.00	D	01/23/2015
	2801	J F AHERN CO	MAINTENANCE- EQUIPMENT	\$6.20	D	02/06/2015
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$33.68	D	02/04/2015
	2801	KUM & GO	VEHICLE FUELS AND LUBRICA	\$28.60	D	01/28/2015
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$37.73	D	02/03/2015
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$15.33	D	02/12/2015
	2805	KUM & GO	VEHICLE FUELS AND LUBRICA	\$45.01	D	02/12/2015
	1000	MARRIOTT	TRAVEL	\$1,769.05	D	01/25/2015
	2801	MCC MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	02/10/2015
	2802	MCC MEDIACOM	COMMISSARY SURCHARGE USE	\$293.22	D	01/28/2015
	2802	MCC MEDIACOM	COMMISSARY SURCHARGE USE	\$293.22	D	02/12/2015
	2802	MENARDS	SUPPLIES	\$164.78	D	01/26/2015
	2802	MENARDS	SUPPLIES	\$10.75	D	02/10/2015
	1000	MID-STATES ORGANIZED C	MEMBERSHIPS	\$200.00	D	01/28/2015
	2801	NATIONAL TACTICAL OFFI	MEMBERSHIPS	\$112.00	D	01/30/2015
	2801	NATIONAL TACTICAL OFFI	COMMERCIAL SERVICES	\$38.00	D	01/30/2015
	2801	NOR NORTHERN TOOL	SUPPLIES	\$379.64	D	02/11/2015
	2801	OFFICE MAX	SUPPLIES	\$33.98	D	01/27/2015
	2802	OFFICE SOLUTIONS	SUPPLIES	\$56.00	D	02/06/2015
	1000	PACK & MAIL	SUPPLIES	\$28.57	D	01/29/2015
	1000	QUAD CITY AIRPORT	TRAVEL	\$35.00	D	01/24/2015
	2802	RAMADA	TRAVEL	\$72.80	D	02/10/2015
	2802	RAMADA	TRAVEL	\$72.80	D	02/10/2015
	1000	RAMADA	TRAVEL	\$488.32	D	02/13/2015
	2801	RITE IN THE RAIN	SUPPLIES	\$154.35	D	02/13/2015
	2802	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$36.47	D	02/09/2015
	2802	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$28.67	D	01/21/2015
	2802	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$37.94	D	02/10/2015
	2806	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$27.00	D	01/22/2015
	2801	STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$28.45	D	02/06/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$220.53	D	02/10/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$38.95	D	01/26/2015

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2801		STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$28.95	D	01/26/2015
2801		STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$252.80	D	01/26/2015
2801		STRIETER MOTOR CO SERV	SUPPLIES	\$56.16	D	01/27/2015
2801		STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$28.45	D	02/06/2015
2801		STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$584.02	D	01/26/2015
2801		STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$28.45	D	02/10/2015
2802		STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$28.45	D	01/28/2015
2801		STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$28.45	D	02/10/2015
2802		STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$28.45	D	01/28/2015
2803		STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$28.45	D	01/30/2015
2803		STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$28.45	D	02/12/2015
2801		STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$28.45	D	02/03/2015
2801		STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$613.37	D	02/06/2015
2801		STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$28.45	D	02/10/2015
2801		STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$45.45	D	01/26/2015
2801		STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$38.95	D	02/12/2015
2801		STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$302.00	D	01/26/2015
2801		STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$449.95	D	01/26/2015
2802		TALLGRASS BUSINESS RES	SUPPLIES	\$19.88	D	02/05/2015
2805		THE CAMERA CORNER	PROFESSIONAL SERVICES	\$23.82	D	01/26/2015
2805		TRI-TECH/NATIONAL LAW	SUPPLIES	\$215.00	D	02/10/2015
1000		UNIFORM DEN INC	SUPPLIES	\$479.78	D	01/29/2015
1000		UNITED	TRAVEL	\$25.00	D	01/24/2015
2801		UPS	PROFESSIONAL SERVICES	\$14.93	D	02/10/2015
2804		USPS	SUPPLIES	\$13.96	D	01/23/2015
2804		USPS	SUPPLIES	\$6.98	D	02/13/2015
2801		VERIZON WRLS	SUPPLIES	\$44.98	D	02/03/2015
2801		WAL-MART	SUPPLIES	\$17.30	D	02/12/2015
2802		WAL-MART	SUPPLIES	\$69.00	D	02/16/2015
2801		WAL-MART	SUPPLIES	\$13.50	D	01/28/2015
2801		WW GRAINGER	SUPPLIES	\$21.64	D	02/05/2015
				24,925.75		

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Supervisors						
1000		QUAD CITIES CHAMBER OF	TRAVEL	\$60.00	D	02/10/2015
				60.00		
Treasurer						
1000		CASEYS GEN STORE	EMPLOYEE DEVELOPMENT	\$35.97	D	02/06/2015
3002		OFFICE SOLUTIONS	SUPPLIES	\$75.72	D	01/22/2015
3002		OFFICE SOLUTIONS	SUPPLIES	\$9.02	D	02/05/2015
3004		OFFICE SOLUTIONS	SUPPLIES	\$168.76	D	02/05/2015
3003		OFFICE SOLUTIONS	SUPPLIES	\$17.60	D	02/16/2015
3002		OFFICE SOLUTIONS	SUPPLIES	\$8.31	D	01/23/2015
3004		RUBBERSTAMPS NET	SUPPLIES	\$107.70	D	02/04/2015
3002		RUBBERSTAMPS NET	SUPPLIES	\$143.70	D	01/28/2015
				566.78		
Self Insurance Expenditures						
1003		MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	\$1,084.25	D	01/29/2015
				1,084.25		
County Assessor						
1000		BOSS OFFICE SUPPLIES	SUPPLIES	\$58.79	D	02/03/2015
1000		HALE PRINTING INC	SUPPLIES	\$209.50	D	01/21/2015
				268.29		
County Library						
1000		AMAZON	AUDIO VISUAL	\$82.65	D	02/09/2015
1000		AMAZON	AUDIO VISUAL	\$32.98	D	02/07/2015
1000		AMAZON	AUDIO VISUAL	\$-0.02	C	01/21/2015
1000		AMAZON	ADULT BOOKS	\$12.55	D	01/22/2015
1000		AMAZON	AUDIO VISUAL	\$53.98	D	02/08/2015
1000		AMAZON	ADULT BOOKS	\$23.97	D	01/24/2015
1000		AMAZON	AUDIO VISUAL	\$19.09	D	02/07/2015
1000		AMAZON	AUDIO VISUAL	\$168.85	D	02/15/2015

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	1000	AMAZON	AUDIO VISUAL	\$12.98	D	02/18/2015
	1000	AMAZON	AUDIO VISUAL	\$18.88	D	02/18/2015
	1000	AMAZON	AUDIO VISUAL	\$84.82	D	02/18/2015
	1000	AMAZON	AUDIO VISUAL	\$5.98	D	02/17/2015
	1000	AMAZON	AUDIO VISUAL	\$22.73	D	02/09/2015
	1000	AMAZON	ADULT BOOKS	\$13.49	D	02/08/2015
	1000	AMAZON	ADULT BOOKS	\$6.96	D	02/03/2015
	1000	AMAZON	AUDIO VISUAL	\$9.99	D	02/17/2015
	1000	AMAZON	JUVENILE BOOKS	\$31.81	D	01/25/2015
	1000	AMAZON	AUDIO VISUAL	\$50.37	D	02/07/2015
	1000	AMAZON	JUVENILE BOOKS	\$10.61	D	02/06/2015
	1000	AMAZON	SUPPLIES	\$23.99	D	02/13/2015
	1000	AMAZON	JUVENILE BOOKS	\$10.22	D	02/02/2015
	1000	AMAZON	JUVENILE BOOKS	\$13.30	D	01/29/2015
	1000	AMAZON	JUVENILE BOOKS	\$-0.14	C	01/29/2015
	1000	AMAZON	AUDIO VISUAL	\$29.98	D	01/26/2015
	1000	AMAZON	ADULT BOOKS	\$21.96	D	02/07/2015
	1000	AMAZON	SUPPLIES	\$17.98	D	02/15/2015
	1000	AMAZON	JUVENILE BOOKS	\$179.33	D	02/12/2015
	1000	AMAZON	AUDIO VISUAL	\$-0.03	C	02/11/2015
	1000	AMAZON	JUVENILE BOOKS	\$-0.14	C	02/11/2015
	1000	AMAZON	JUVENILE BOOKS	\$28.24	D	02/11/2015
	1000	AMAZON	AUDIO VISUAL	\$25.99	D	02/18/2015
	1000	AMAZON	JUVENILE BOOKS	\$68.27	D	02/17/2015
	1000	AMAZON	JUVENILE BOOKS	\$107.17	D	02/17/2015
	1000	AMAZON	AUDIO VISUAL	\$13.35	D	02/16/2015
	1000	AMAZON	JUVENILE BOOKS	\$84.26	D	02/11/2015
	1000	AMAZON	AUDIO VISUAL	\$29.69	D	02/09/2015
	1000	AMAZON	JUVENILE BOOKS	\$-1.89	C	01/21/2015
	1000	AMAZON	AUDIO VISUAL	\$17.98	D	02/16/2015
	1000	AMAZON	JUVENILE BOOKS	\$117.36	D	02/12/2015
	1000	AMAZON	JUVENILE BOOKS	\$13.30	D	02/15/2015
	1000	AMAZON	JUVENILE BOOKS	\$13.21	D	02/09/2015

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County Library cont...						
1000		AMAZON	AUDIO VISUAL	\$-1.78	C	02/11/2015
1000		AMAZON	AUDIO VISUAL	\$71.91	D	01/26/2015
1000		AMAZON	SUPPLIES	\$8.99	D	01/27/2015
1000		AMAZON	AUDIO VISUAL	\$-1.97	C	01/29/2015
1000		AMAZON	ADULT BOOKS	\$70.08	D	02/04/2015
1000		AMAZON	ADULT BOOKS	\$56.47	D	02/04/2015
1000		AMAZON	AUDIO VISUAL	\$131.56	D	02/05/2015
1000		AMAZON	JUVENILE BOOKS	\$28.42	D	02/12/2015
1000		AMAZON	JUVENILE BOOKS	\$23.62	D	02/16/2015
1000		AMERICAN LIBRARY ASSOC	MEMBERSHIPS	\$135.00	D	01/27/2015
1000		IOWA LIBRARY ASSOCIATI	MEMBERSHIPS	\$60.00	D	01/27/2015
1000		IOWA LIBRARY ASSOCIATI	MEMBERSHIPS	\$125.00	D	02/11/2015
1000		NORTH SCOTT PRESS	PERIODICALS AND SUBSRCIPT	\$243.00	D	02/12/2015
1000		PAYPAL RUFF MARGO	PERIODICALS AND SUBSRCIPT	\$25.70	D	01/22/2015
				2,452.05		
SECC/EMA						
6802		AMERICAN	TRAVEL	\$328.20	D	01/30/2015
6802		AMERICAN	TRAVEL	\$328.20	D	01/30/2015
6802		CROWN AWARDS INC	EMPLOYEE DEVELOPMENT- EMP	\$84.80	D	01/22/2015
6802		DTV DIRECTV SERVICE	COMMERCIAL SERVICES	\$245.48	D	02/12/2015
6802		FREDPRYOR CAREERTRACK	SCHOOL OF INSTRUCTION	\$137.90	D	02/17/2015
6802		ISU CPM	SCHOOL OF INSTRUCTION	\$50.00	D	02/05/2015
6801		IWIRELESS - RECURRING	CELL PHONES	\$72.68	D	01/26/2015
6801		IWIRELESS - RECURRING	CELL PHONES	\$72.68	D	02/13/2015
6801		LINDQUIST FORD, INC	MAINTENANCE -VEHICLES	\$16.00	D	02/06/2015
6801		LINDQUIST FORD, INC	MAINTENANCE -VEHICLES	\$830.61	D	01/29/2015
6801		OFFICE MAX	SUPPLIES	\$10.00	D	01/22/2015
6802		PAYPAL NEWWORLDSYS	TRAVEL	\$915.00	D	02/02/2015
6802		PAYPAL NEWWORLDSYS	SCHOOL OF INSTRUCTION	\$930.00	D	02/02/2015
6801		PEOPLE S RESTAURANT EQ	SUPPLIES	\$36.00	D	02/09/2015
6801		POWER WASH #1	MAINTENANCE -VEHICLES	\$10.00	D	01/23/2015

PURCHASING CARD GENERAL LEDGER REPORT

2/23/2015

POSTING DATE: 2/18/2015

BOARD DATE: 2/26/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
SECC/EMA cont...						
6802		SAMSCLUB	SUPPLIES	\$-3.66	C	02/16/2015
6802		SAMSCLUB	SUPPLIES	\$76.98	D	02/12/2015
6801		SPRINT WIRELESS	CELL PHONES	\$132.42	D	01/30/2015
6802		STAPLES	SUPPLIES	\$3.82	D	01/24/2015
6802		STAPLES	SUPPLIES	\$-8.75	C	01/27/2015
6802		TALLGRASS BUSINESS RES	SUPPLIES	\$99.01	D	02/02/2015
6802		TAPE-TEL ELECTRONICS	TECHNOLOGY AND EQUIPMENT	\$54.50	D	02/09/2015
6802		TAPE-TEL ELECTRONICS	TECHNOLOGY AND EQUIPMENT	\$1,509.25	D	02/17/2015
6802		TAPE-TEL ELECTRONICS	TECHNOLOGY AND EQUIPMENT	\$1,500.00	D	02/17/2015
6801		US ADVENTURE RV	MAINTENANCE -VEHICLES	\$456.47	D	01/22/2015
6801		US ADVENTURE RV	MAINTENANCE -VEHICLES	\$323.63	D	01/28/2015
6801		US ADVENTURE RV	MAINTENANCE -VEHICLES	\$122.54	D	02/16/2015
6801		USPS	POSTAGE	\$20.57	D	01/22/2015
6802		USPS	POSTAGE	\$10.55	D	02/12/2015
6802		WSC WINDSTREAM PMT&FEE	TELEPHONE NOT CELLULAR	\$120.28	D	01/27/2015
				8,485.16		
Report Total:				84,658.18		