

Purchasing Card General Ledger Report

Posting Date 2/19/14

Board Date 2/27/14

Department	Name	Vendor	Date	Amount	Description
Admin	DIANA F BRUEMMER	UI CTR FOR CONFERENCES	2/12/14	\$420.00	School of Instruction
Admin	DAVID FARMER	GOVERNMENT FINANCE OFF	1/27/14	\$380.00	School of Instruction
Admin	DIANA F BRUEMMER	AMERICAN PUBLIC WORKS	2/12/14	\$174.00	Memberships
				<u>\$974.00</u>	
Attorney	MARTHA GUINN	SHERATON-DES MOINES	2/1/14	\$398.72	Travel
Attorney	MICHAEL WALTON	HYATT PLACE DSM	2/7/14	\$189.00	Travel
Attorney	SALLY MARTEN	IA SECRETARY OF STATE	2/17/14	\$30.00	Memberships
Attorney	MARTHA GUINN	KMART 9359	2/11/14	-\$14.25	Supplies
Attorney	MARTHA GUINN	KMART 9359	2/11/14	\$14.25	Supplies
Attorney	MARTHA GUINN	KMART 9359	2/11/14	\$27.15	Supplies
				<u>\$644.87</u>	
Auditor	ROLAND CALDWELL	AMAZON MKTPLACE PMTS	2/9/14	-\$65.00	Supplies
Auditor	ROXANNA MORITZ	BIG JJ FISH AND CHICKE	2/4/14	\$51.58	Supplies
				<u>-\$13.42</u>	
I.T.	MATTHEW WRAGE	DELTA 00623505706106	1/30/14	\$483.50	Travel
I.T.	JEREMY KING	DELTA 00623505807105	1/30/14	\$483.50	Travel
I.T.	MATTHEW WRAGE	CBT NUGGETS	2/13/14	\$2,098.00	School of Instruction
I.T.	MITCH TOLLERUD	HSW HOSTWAY.COM	2/15/14	\$17.45	Service Contracts
I.T.	MATT HIRST	OFFICE MAX	2/12/14	\$56.28	Supplies
				<u>\$3,138.73</u>	
FSS	NICHOLAS CLAUSSEN	SHELL OIL 574419442QPS	2/4/14	\$25.00	Travel
FSS	CHRIS STILL	HOSHIZAKI SOUTH CTRL	2/3/14	\$30.00	School of Instruction
FSS	CHRIS STILL	EASTERN IOWA CC	2/4/14	\$170.00	School of Instruction
FSS	CHRIS STILL	EASTERN IOWA CC	2/4/14	\$170.00	School of Instruction
FSS	DAVE DONOVAN	SIMONIZ CAR WASH 097	1/31/14	\$5.50	Maintenance of Vehicle
FSS	JON DITTMER	KIMBERLY CHRYSLER BMW	1/28/14	\$208.70	Maintenance of Vehicle
FSS	DENNIS WITTRICK	WW GRAINGER	1/24/14	\$183.82	Maintenance- Equipment
FSS	CHRIS STILL	HART & HAMMER INC	1/22/14	\$752.00	Maintenance- Equipment
FSS	DAN OSTROSKI	ELECT. ENGINEERING EQU	2/11/14	\$55.40	Maintenance- Equipment
FSS	DAN OSTROSKI	WW GRAINGER	2/11/14	\$181.70	Maintenance- Equipment
FSS	JOEL ARCHER III	WW GRAINGER	1/22/14	\$129.23	Maintenance- Equipment
FSS	JOEL ARCHER III	DENNIS COMPANY INC	1/24/14	\$176.00	Maintenance- Equipment
FSS	JOEL ARCHER III	DENNIS COMPANY INC	1/24/14	\$76.00	Maintenance- Equipment
FSS	JOEL ARCHER III	CONTROLS CENTRAL	1/28/14	\$342.91	Maintenance- Equipment
FSS	JOEL ARCHER III	THE TRANE COMPANY	1/30/14	\$44.37	Maintenance- Equipment
FSS	TAMMY SPEIDEL	ALTORFER INC CON 10	2/12/14	\$1,566.00	Maintenance- Equipment
FSS	AMY LUEDERS	MIDWEST PEST MANAGEMEN	2/14/14	\$5.00	Telephone Not Cellular
FSS	AMY LUEDERS	MIDWEST PEST MANAGEMEN	1/29/14	\$5.00	Commercial Services
FSS	AMY LUEDERS	MIDWEST PEST MANAGEMEN	1/29/14	\$15.00	Commercial Services
FSS	AMY LUEDERS	MIDWEST PEST MANAGEMEN	1/29/14	\$20.00	Commercial Services

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FSS	AMY LUEDERS	MIDWEST PEST MANAGEMEN	1/29/14	\$40.00	Commercial Services
FSS	AMY LUEDERS	MIDWEST PEST MANAGEMEN	1/29/14	\$20.00	Commercial Services
FSS	AMY LUEDERS	MIDWEST PEST MANAGEMEN	1/29/14	\$40.00	Commercial Services
FSS	AMY LUEDERS	REPUBLIC SERVICES TRAS	2/4/14	\$127.50	Commercial Services
FSS	AMY LUEDERS	REPUBLIC SERVICES TRAS	2/4/14	\$161.75	Commercial Services
FSS	AMY LUEDERS	REPUBLIC SERVICES TRAS	2/4/14	\$222.50	Commercial Services
FSS	AMY LUEDERS	REPUBLIC SERVICES TRAS	2/4/14	\$25.00	Commercial Services
FSS	AMY LUEDERS	REPUBLIC SERVICES TRAS	2/4/14	\$50.00	Commercial Services
FSS	AMY LUEDERS	REPUBLIC SERVICES TRAS	2/4/14	\$32.50	Commercial Services
FSS	AMY LUEDERS	REPUBLIC SERVICES TRAS	2/4/14	\$270.00	Commercial Services
FSS	AMY LUEDERS	DTV DIRECTV SERVICE	2/12/14	\$94.99	Commercial Services
FSS	AMY LUEDERS	DISH NETWORK-ONE TIME	2/12/14	\$114.00	Commercial Services
FSS	AMY LUEDERS	MIDWEST PEST MANAGEMEN	2/14/14	\$40.00	Commercial Services
FSS	AMY LUEDERS	MIDWEST PEST MANAGEMEN	2/14/14	\$20.00	Commercial Services
FSS	AMY LUEDERS	MIDWEST PEST MANAGEMEN	2/14/14	\$15.00	Commercial Services
FSS	AMY LUEDERS	MIDWEST PEST MANAGEMEN	2/14/14	\$20.00	Commercial Services
FSS	JOEL ARCHER III	SQ TOTAL SECURITY LOC	2/3/14	-\$22.47	Supplies
FSS	DENNIS WITTROCK	TRI CITY EQUIPMENT COM	1/23/14	\$15.03	Supplies
FSS	DENNIS WITTROCK	WW GRAINGER	1/30/14	\$31.49	Supplies
FSS	DENNIS WITTROCK	WW GRAINGER	2/11/14	\$88.16	Supplies
FSS	DENNIS WITTROCK	HARBOR FREIGHT TOOLS 9	2/11/14	\$21.96	Supplies
FSS	CHRIS STILL	WW GRAINGER	1/28/14	\$5.33	Supplies
FSS	CHRIS STILL	WW GRAINGER	1/28/14	\$12.18	Supplies
FSS	CHRIS STILL	WW GRAINGER	1/28/14	\$5.35	Supplies
FSS	CHRIS STILL	ATLANTA LIGHT BULBS IN	2/4/14	\$108.70	Supplies
FSS	CHRIS STILL	WW GRAINGER	2/11/14	\$230.60	Supplies
FSS	CHRIS STILL	WW GRAINGER	2/11/14	\$230.60	Supplies
FSS	CHRIS STILL	MMF POS	2/18/14	\$47.39	Supplies
FSS	JON DITTMER	MENARDS DAVENPORT	1/22/14	\$7.46	Supplies
FSS	JON DITTMER	DAVE'S REFRIGERATION I	2/6/14	\$88.64	Supplies
FSS	JON DITTMER	HAYMAN'S WESTSIDE ACE	2/7/14	\$27.45	Supplies
FSS	DAN OSTROSKI	ELECT. ENGINEERING EQU	1/22/14	\$65.15	Supplies
FSS	DAN OSTROSKI	WW GRAINGER	2/4/14	\$13.68	Supplies
FSS	DAN OSTROSKI	WW GRAINGER	2/4/14	\$12.17	Supplies
FSS	TINA WEETS	RADIOSHACK COR00161091	2/3/14	\$4.99	Supplies
FSS	TINA WEETS	AMAZON MKTPLACE PMTS	2/7/14	\$13.15	Supplies
FSS	TINA WEETS	AMAZON MKTPLACE PMTS	2/8/14	\$16.72	Supplies
FSS	TINA WEETS	ICD GROUP	2/7/14	\$33.96	Supplies
FSS	TINA WEETS	AMAZON MKTPLACE PMTS	2/17/14	\$184.38	Supplies
FSS	JOEL ARCHER III	WW GRAINGER	1/22/14	\$37.20	Supplies
FSS	JOEL ARCHER III	WW GRAINGER	1/30/14	\$45.36	Supplies

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FSS	JOEL ARCHER III	SQ TOTAL SECURITY LOC	2/3/14	\$21.00	Supplies
FSS	JOEL ARCHER III	SQ TOTAL SECURITY LOC	2/3/14	\$22.47	Supplies
FSS	JOEL ARCHER III	MENARDS DAVENPORT	2/7/14	\$10.98	Supplies
FSS	JOEL ARCHER III	MENARDS DAVENPORT	2/7/14	\$25.97	Supplies
FSS	JOEL ARCHER III	PLUMB SUPPLY COMPANY	2/7/14	\$23.84	Supplies
FSS	JOEL ARCHER III	LIGHTBULB SURPLUS	2/7/14	\$230.71	Supplies
FSS	JOEL ARCHER III	REPUBLIC ELECTRIC CO	2/10/14	\$15.35	Supplies
FSS	JOEL ARCHER III	REPUBLIC ELECTRIC CO	2/10/14	\$22.40	Supplies
FSS	JOEL ARCHER III	WW GRAINGER	2/10/14	\$34.95	Supplies
FSS	JOEL ARCHER III	HAYMAN'S WESTSIDE ACE	2/13/14	\$46.97	Supplies
FSS	MITCHELL GEALY	FARM & FLT OF DAVENPOR	1/27/14	\$49.98	Supplies
FSS	MITCHELL GEALY	REXCO EQUIPMENT INC 00	2/12/14	\$44.69	Supplies
FSS	ASHLEY CAUDLE	AMAZON.COM	2/18/14	\$251.43	Supplies
FSS	NICHOLAS CLAUSSEN	RADIOSHACK COR00161091	1/30/14	\$86.97	Supplies
FSS	NICHOLAS CLAUSSEN	MENARDS DAVENPORT	1/30/14	\$47.22	Supplies
FSS	DANIEL MORA	GREENWOOD CLEANING SYS	1/24/14	\$415.12	Supplies
FSS	DANIEL MORA	AMSAN CORP	1/28/14	\$86.73	Supplies
FSS	DANIEL MORA	GREENWOOD CLEANING SYS	1/29/14	\$102.79	Supplies
FSS	DANIEL MORA	AMSAN CORP	1/29/14	\$41.92	Supplies
FSS	DANIEL MORA	STATE CHEMIC STATE CHE	2/5/14	\$378.06	Supplies
FSS	DANIEL MORA	GREENWOOD CLEANING SYS	2/7/14	\$18.93	Supplies
FSS	DANIEL MORA	GREENWOOD CLEANING SYS	2/7/14	\$837.60	Supplies
FSS	DANIEL MORA	GREENWOOD CLEANING SYS	2/6/14	\$483.67	Supplies
FSS	DANIEL MORA	AMSAN CORP	2/11/14	\$150.31	Supplies
FSS	DANIEL MORA	GREENWOOD CLEANING SYS	2/12/14	\$163.70	Supplies
FSS	DANIEL MORA	GREENWOOD CLEANING SYS	2/14/14	\$401.29	Supplies
FSS	DANIEL MORA	AMSAN CORP	2/13/14	\$215.40	Supplies
FSS	DANIEL MORA	GREENWOOD CLEANING SYS	2/18/14	\$33.75	Supplies
FSS	TAMMY SPEIDEL	BEST BUY 00000224	1/23/14	\$544.98	Supplies
FSS	BARB SCHLOEMER	STAPLES DIRECT	2/8/14	\$0.94	Supplies
FSS	BARB SCHLOEMER	TALLGRASS BUSINESS RES	1/28/14	\$53.99	OSOS Inventory Replacemen
FSS	BARB SCHLOEMER	TALLGRASS BUSINESS RES	1/29/14	\$198.00	OSOS Inventory Replacemen
FSS	BARB SCHLOEMER	TALLGRASS BUSINESS RES	1/30/14	\$57.28	OSOS Inventory Replacemen
FSS	BARB SCHLOEMER	TALLGRASS BUSINESS RES	1/31/14	\$44.98	OSOS Inventory Replacemen
FSS	BARB SCHLOEMER	TALLGRASS BUSINESS RES	1/31/14	\$68.88	OSOS Inventory Replacemen
FSS	BARB SCHLOEMER	TALLGRASS BUSINESS RES	2/3/14	\$130.93	OSOS Inventory Replacemen
FSS	BARB SCHLOEMER	TALLGRASS BUSINESS RES	2/7/14	\$57.28	OSOS Inventory Replacemen
FSS	BARB SCHLOEMER	TALLGRASS BUSINESS RES	2/7/14	\$62.13	OSOS Inventory Replacemen
FSS	BARB SCHLOEMER	TALLGRASS BUSINESS RES	2/7/14	\$760.62	OSOS Inventory Replacemen
FSS	BARB SCHLOEMER	TALLGRASS BUSINESS RES	2/13/14	\$98.59	OSOS Inventory Replacemen
FSS	BARB SCHLOEMER	TALLGRASS BUSINESS RES	2/13/14	\$94.10	OSOS Inventory Replacemen

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FSS	DAVE DONOVAN	NORTH DODGE SINCLAIR	1/28/14	\$41.00	Vehicle Fuels and Lubric
FSS	JON DITTMER	MENARDS DAVENPORT	2/6/14	\$10.14	Vehicle Fuels and Lubric
FSS	TAMMY SPEIDEL	IPASS AUTOREPLENISH #5	2/4/14	\$40.00	Vehicle Fuels and Lubric
FSS	TINA WEETS	123 SECURITYPRODUCTS.C	2/7/14	\$253.98	Capital Improvement
FSS	TINA WEETS	AMAZON MKTPLACE PMTS	2/17/14	\$184.38	Capital Improvement
FSS	TINA WEETS	SECURITYDESIGN	2/17/14	\$174.24	Capital Improvement
FSS	MICHAEL MCAFEE	SHERWIN WILLIAMS #3113	1/24/14	\$171.27	Capital Improvement
FSS	MICHAEL MCAFEE	SHERWIN WILLIAMS #3113	2/3/14	\$57.09	Capital Improvement
FSS	CHRIS STILL	WW GRAINGER	2/11/14	\$28.96	Capital Improvement
				<u>\$14,177.46</u>	
Capital	JANIS BARNETT	OFFICE SOLUTIONS	1/27/14	\$86.34	IT-PC LAN Upgrade:PC's/Printers
Capital	LYNN MCCARTNEY	WWW.NEWEGG.COM	2/14/14	\$19.99	PC / PRINTERS
Capital	LYNN MCCARTNEY	WWW.NEWEGG.COM	2/14/14	\$38.24	PC / PRINTERS
Capital	JEFF WARD	WWW.NEWEGG.COM	1/24/14	\$139.99	IT-PC LAN Upgrade:PC's/Printers
Capital	JEFF WARD	WWW.NEWEGG.COM	1/24/14	\$13.99	IT-PC LAN Upgrade:PC's/Printers
Capital	JEFF WARD	WWW.NEWEGG.COM	1/29/14	\$10.60	IT-PC LAN Upgrade:PC's/Printers
Capital	JEFF WARD	WWW.NEWEGG.COM	1/29/14	\$16.10	IT-PC LAN Upgrade:PC's/Printers
Capital	JEFF WARD	NETSTREAM INTL	2/4/14	\$120.00	IT-PC LAN Upgrade:PC's/Printers
Capital	JEFF WARD	WWW.NEWEGG.COM	2/4/14	\$31.99	IT-PC LAN Upgrade:PC's/Printers
Capital	JEFF WARD	WWW.NEWEGG.COM	2/5/14	\$115.98	IT-PC LAN Upgrade:PC's/Printers
Capital	JEFF WARD	DECTRADER.COM	2/6/14	\$379.00	IT-PC LAN Upgrade:PC's/Printers
Capital	LYNN MCCARTNEY	COMPUTER CABLE STORE C	2/5/14	\$49.97	TAPE BACKUP EQUIPMENT
				<u>\$1,022.19</u>	
CSD	LORI ELAM	HAMPTON INN DES MOINES	1/29/14	\$104.16	Travel
CSD	JANET KIMMEL	WAL-MART #5115	2/18/14	\$38.70	Supplies
				<u>\$142.86</u>	
Conservation	TIMOTHY HOBKIRK	LOWES #00107	1/29/14	\$96.14	SCP Maintenance Shop Impr
Conservation	ERIC MCAVAN	TRUCKADDONS/FACTORY OU	1/24/14	\$1,066.85	Vehicles and Construction
Conservation	JOHN VALLIERE	THE CASTLE HOTEL	1/21/14	\$110.48	Travel
Conservation	JOHN VALLIERE	NATIONAL CAR RENTAL	1/24/14	\$371.22	Travel
Conservation	JOHN VALLIERE	THE RITZ-CARLTON GRND	1/24/14	\$337.50	Travel
Conservation	JOSHUA SABIN	CARS TRUCKS & VANS REP	1/24/14	\$432.77	Maintenance of Vehicle
Conservation	BARRY ALGER	UPS (800) 811-1648	2/4/14	\$35.98	Postage
Conservation	JOSHUA FOSSUM	USPS 18530104914639843	2/10/14	\$98.00	Postage
Conservation	DEBORAH LEISTIKOW	USPS 18741627614682561	1/25/14	\$184.00	Postage
Conservation	JOSHUA FOSSUM	BURKE CLEANERS INC LOC	1/24/14	\$10.00	Commercial Services
Conservation	LINNEA JUAREZ	WAL-MART #5115	1/22/14	\$47.53	Supplies
Conservation	BARRY ALGER	FARM & FLT OF DAVENPOR	1/24/14	\$879.97	Supplies
Conservation	BARRY ALGER	OFFICE MAX	1/30/14	\$92.95	Supplies
Conservation	BARRY ALGER	LOWES #00107	2/11/14	\$111.72	Supplies
Conservation	BARRY ALGER	FARM & FLT OF DAVENPOR	2/13/14	\$4.99	Supplies

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Conservation	ROGER LARSON	FARM & FLT OF DAVENPOR	2/6/14	\$18.84	Supplies
Conservation	MICHAEL GRANGER	PETSMART INC 271	2/18/14	\$15.84	Supplies
Conservation	MARC MILLER	BEST BUY 00000224	2/16/14	\$55.98	Supplies
Conservation	JOSHUA FOSSUM	GEHL FOODS INC	1/29/14	\$100.00	Supplies
Conservation	JOSHUA FOSSUM	SIRCHIE FINGER PRINT L	1/30/14	\$256.35	Supplies
Conservation	JOSHUA FOSSUM	SIRCHIE FINGER PRINT L	1/30/14	\$256.35	Supplies
Conservation	JOSHUA FOSSUM	ULINE SHIP SUPPLIES	2/12/14	\$60.07	Supplies
Conservation	JOSHUA FOSSUM	ULINE SHIP SUPPLIES	2/12/14	\$60.08	Supplies
Conservation	ERIC MCAVAN	GRIZZLY INDUSTRIAL PHO	2/4/14	\$11.95	Supplies
Conservation	ERIC MCAVAN	FARM & FLT OF DAVENPOR	2/7/14	\$107.80	Supplies
Conservation	ERIC MCAVAN	SHOPTRN SUPERWINCH	2/7/14	\$71.78	Supplies
Conservation	ERIC MCAVAN	FARM & FLT OF DAVENPOR	2/10/14	\$300.49	Supplies
Conservation	ERIC MCAVAN	FARM & FLT OF DAVENPOR	2/13/14	\$23.49	Supplies
Conservation	JAMES MURCIA	K&K TRUEVALUE HARDWARE	1/22/14	\$104.79	Supplies
Conservation	JAMES MURCIA	TPC CASH & CARRY DAVEN	1/23/14	\$25.50	Supplies
Conservation	JAMES MURCIA	WAL-MART #1241	1/29/14	\$52.59	Supplies
Conservation	JAMES MURCIA	TESKE PET AND GARD	1/29/14	\$8.00	Supplies
Conservation	JAMES MURCIA	K&K TRUEVALUE HARDWARE	1/29/14	\$7.64	Supplies
Conservation	JAMES MURCIA	TPC CASH & CARRY DAVEN	2/6/14	\$35.47	Supplies
Conservation	JAMES MURCIA	MENARDS DAVENPORT	2/6/14	\$6.99	Supplies
Conservation	JAMES MURCIA	K&K TRUEVALUE HARDWARE	2/6/14	\$19.46	Supplies
Conservation	JAMES MURCIA	WILD BIRDS UNLIMITED	2/6/14	\$277.78	Supplies
Conservation	JAMES MURCIA	TESKE PET AND GARD	2/12/14	\$91.97	Supplies
Conservation	JAMES MURCIA	K&K TRUEVALUE HARDWARE	2/12/14	\$36.85	Supplies
Conservation	MATTHEW POIRIER	K&K TRUEVALUE HARDWARE	1/28/14	\$39.95	Supplies
Conservation	MARC MILLER	CASEYS GEN STORE 2845	1/23/14	\$43.17	Vehicle Fuels and Lubric
Conservation	DON DIETZ	BAUER BUILT TIRE 23	1/22/14	\$479.47	Vehicular Parts
Conservation	JOSH NELSON	BAUER BUILT TIRE 23	1/28/14	\$652.76	Vehicular Parts
Conservation	CHRISTOPHER BERRY	NOR NORTHERN TOOL	2/17/14	\$41.54	Tools
Conservation	DEBORAH LEISTIKOW	WAL-MART #1241	1/28/14	\$132.17	Day Camp Supplies
Conservation	DEBORAH LEISTIKOW	OFFICE MAX	1/31/14	\$71.80	Day Camp Supplies
Conservation	DEBORAH LEISTIKOW	BOSS OFFICE SUPPLIES	2/12/14	\$19.87	Day Camp Supplies
				<u>\$7,366.89</u>	
Health	JANE MOREHOUSE	EASTERN IOWA CC	2/10/14	\$35.00	School of Instruction
Health	ALLISON PENN	PP IOWA SCHOOL NURSE O	2/10/14	\$145.00	School of Instruction
Health	JACK HOSKINS	STRIETER MOTOR CO SERV	2/18/14	\$28.95	Maintenance of Vehicle
Health	DENNIS COON	STRIETER MOTOR CO SERV	2/10/14	\$322.18	Maintenance of Vehicle
Health	TIMOTHY DOUGHERTY	GOODYEAR AUTO SVS CT 1	2/8/14	\$380.77	Maintenance of Vehicle
Health	TARA MARRIOTT	STRIETER MOTOR CO SERV	2/13/14	\$28.95	Maintenance of Vehicle
Health	TIFFANY TJEPKES	BREVIS CORPORATION	2/13/14	\$10.50	Postage
Health	LENORE ALONSO	PAPER DIRECT	2/13/14	\$13.99	Postage/Shipping

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Health	BRIANA BOSWELL	GIH GLOBALINDUSTRIALEQ	2/12/14	\$17.39	Postage
Health	KIM MILLS	DESIGN STUDIO	2/13/14	\$285.00	Reimbursable Allotment
Health	LENORE ALONSO	WAL-MART #1241	2/13/14	\$6.97	Reimbursable Allotment
Health	BRIANNA HUBER	CLICKATELL.COM	2/12/14	\$9.95	MEDICAID CH INFORM AND CA
Health	LENORE ALONSO	OFFICE SOLUTIONS	2/3/14	\$13.86	Medicaid CH Inform and Ca
Health	MARIA ALDRIDGE	GLOBAL PROTECTION CORP	2/7/14	-\$297.60	Supplies
Health	TIFFANY TJEPKES	BREVIS CORPORATION	2/13/14	\$36.00	Supplies
Health	PATRICIA BECKMAN	MCKESSON MEDICAL SURGI	1/29/14	\$426.61	Supplies
Health	MARIA ALDRIDGE	MCKESSON MEDICAL SURGI	1/24/14	\$99.86	Supplies
Health	MARIA ALDRIDGE	MCKESSON MEDICAL SURGI	1/24/14	\$140.87	Supplies
Health	MARIA ALDRIDGE	MCKESSON MEDICAL SURGI	1/24/14	\$32.00	Supplies
Health	MARIA ALDRIDGE	GLOBAL PROTECTION CORP	2/5/14	\$561.27	Supplies
Health	MARIA ALDRIDGE	MCKESSON MEDICAL SURGI	2/6/14	\$180.80	Supplies
Health	MARIA ALDRIDGE	MCKESSON MEDICAL SURGI	2/12/14	\$20.65	Supplies
Health	LENORE ALONSO	OFFICE SOLUTIONS	2/3/14	\$43.14	Supplies
Health	LENORE ALONSO	OFFICE SOLUTIONS	2/3/14	\$44.78	Supplies
Health	LENORE ALONSO	OFFICE SOLUTIONS	2/4/14	\$102.00	Supplies
Health	LENORE ALONSO	OFFICE SOLUTIONS	2/11/14	\$68.92	Supplies
Health	LENORE ALONSO	PAPER DIRECT	2/13/14	\$58.98	Supplies
Health	LENORE ALONSO	WAL-MART #1241	2/13/14	\$20.97	Supplies
Health	LENORE ALONSO	WAL-MART #1241	2/13/14	\$12.58	Supplies
Health	LENORE ALONSO	WAL-MART #1241	2/13/14	\$29.57	Supplies
Health	LENORE ALONSO	WAL-MART #1241	2/13/14	\$38.02	Supplies
Health	BRIANA BOSWELL	GIH GLOBALINDUSTRIALEQ	2/12/14	\$119.95	Supplies
Health	ROMA TAYLOR	QT 516 04005161	2/11/14	\$22.40	Vehicle Fuels and Lubric
Health	DENNIS COON	CASEYS GEN STORE2792	2/11/14	\$36.60	Vehicle Fuels and Lubric
Health	ERIC BRADLEY	CASEYS GEN STORE2918	2/10/14	\$28.87	Vehicle Fuels and Lubric
Health	TIMOTHY DOUGHERTY	CASEYS GEN STORE 2769	1/23/14	\$75.00	Vehicle Fuels and Lubric
Health	TIMOTHY DOUGHERTY	CASEYS GEN STORE2918	2/13/14	\$63.51	Vehicle Fuels and Lubric
				<u>\$3,264.26</u>	
DHS	SHARI DUNCAN	SUPPLIESOUTLET.COM	2/6/14	\$323.97	Maintenance- Equipment
DHS	KATHY SMITH	AMAZON MKTPLACE PMTS	2/8/14	\$48.95	Maintenance- Equipment
DHS	SHARI DUNCAN	FEDEX 90575979	1/23/14	\$148.73	Postage
DHS	SHARI DUNCAN	VZWRLSS IVR VB	1/23/14	\$95.76	Cell Phones
DHS	SHARI DUNCAN	USCC CALL CENTER	1/30/14	\$534.19	Cell Phones
DHS	SHARI DUNCAN	STAPLS0121473086000001	1/23/14	\$160.64	Supplies
DHS	SHARI DUNCAN	DES MOINES STAMP MFG C	1/28/14	\$42.00	Supplies
DHS	SHARI DUNCAN	STAPLES ACCOUN00687632	2/1/14	\$77.37	Supplies
DHS	SHARI DUNCAN	QUILL CORPORATION	2/5/14	\$105.71	Supplies
DHS	SHARI DUNCAN	STAPLS7113099806000001	2/8/14	\$442.40	Supplies
				<u>\$1,979.72</u>	

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JDC	JEREMY KAISER	WW GRAINGER	1/27/14	\$299.32	Technology and Equipment
JDC	JEREMY KAISER	IA DEPT PUB SAFETY SIN	1/27/14	\$15.00	School of Instruction
JDC	JEREMY KAISER	EASTERN IOWA CC	1/29/14	\$20.00	School of Instruction
JDC	JEREMY KAISER	OFFICE MAX	2/6/14	\$83.11	Supplies
JDC	JEREMY KAISER	PAPA JOHN'S #01118	1/22/14	\$29.25	Groceries
				<u>\$446.68</u>	
Non Departmental	TIMOTHY HUEY	QUAD CITIES CHAMBER OF	2/14/14	-\$15.00	Professional Services
Non Departmental	TIMOTHY HUEY	QUAD CITIES CHAMBER OF	1/22/14	\$15.00	Professional Services
Non Departmental	TIMOTHY HUEY	QUAD CITIES CHAMBER OF	1/23/14	\$180.00	Professional Services
Non Departmental	TIMOTHY HUEY	QUAD CITIES CHAMBER OF	1/24/14	\$15.00	Professional Services
Non Departmental	TIMOTHY HUEY	QUAD CITIES CHAMBER OF	2/11/14	\$15.00	Professional Services
Non Departmental	TIMOTHY HUEY	QUAD CITIES CHAMBER OF	2/11/14	\$15.00	Professional Services
Non Departmental	TIMOTHY HUEY	BETTENDORF OFFICE PROD	2/11/14	\$63.36	Professional Services
Non Departmental	TIMOTHY HUEY	IOC BETTENDORF - HOTEL	2/14/14	\$94.48	Professional Services
Non Departmental	TIMOTHY HUEY	IOC BETTENDORF - HOTEL	2/14/14	\$94.48	Professional Services
Non Departmental	PAMELA BENNETT	MCC MEDIACOM	2/12/14	\$190.12	Reimbursable Allotment
				<u>\$667.44</u>	
HR	MARY THEE	MINNESOTA CLE	1/31/14	\$725.00	School of Instruction
HR	CHERI SEXTON	JIMMY JOHN'S # 642	2/12/14	\$101.69	recruitment
HR	CHERI SEXTON	HY VEE 1107	2/13/14	\$28.71	Training Supplies
HR	VANESSA WIERMAN	I WIRELESS CENTER	2/12/14	\$20.00	Training Supplies
HR	VANESSA WIERMAN	HY VEE 1106	2/14/14	\$287.64	Training Supplies
				<u>\$1,163.04</u>	
P&D	TIMOTHY HUEY	DELTA 00673765432244	1/23/14	\$334.50	Travel
P&D	TIMOTHY HUEY	NCS ITL CDE COUNCIL EX	2/5/14	\$160.00	School of Instruction
P&D	ROBERT BUCK	NCS ITL CDE COUNCIL EX	2/5/14	\$160.00	School of Instruction
P&D	TIMOTHY HUEY	OFFICE MAX	2/12/14	\$65.98	Supplies
P&D	ROBERT BUCK	STECKER GRAPHICS	1/28/14	\$556.24	Supplies
				<u>\$1,276.72</u>	
Recorder	GRACE CERVANTES	MCDONALD'S F5880	2/12/14	\$35.90	Employee Development
Recorder	GRACE CERVANTES	LABELS DIRECT, INC.	1/30/14	\$177.99	Supplies
				<u>\$213.89</u>	
Sec Roads	BECKY WILKISON	ASPHALT PAVING ASSOC O	2/3/14	-\$230.00	SCHOOLS AND MEETINGS FEES
Sec Roads	WAYNE RYCKAERT	NAPA PARTS 0027697	1/29/14	-\$82.88	PARTS
Sec Roads	WAYNE RYCKAERT	NAPA PARTS 0027697	1/29/14	-\$29.19	FILTERS
Sec Roads	TARA YOUNGERS	DECO TOOL SUPPLY CO	2/6/14	-\$16.54	OUTSIDE REPAIR
Sec Roads	JON BURGSTRUM	CASEYS GEN STORE 1068	1/31/14	\$52.55	GASOLINE
Sec Roads	JON BURGSTRUM	USAIRWAY 03773798146300	2/5/14	\$303.00	SCHOOLS AND MEETINGS
Sec Roads	JON BURGSTRUM	GAS DEPOT	2/11/14	\$49.30	GASOLINE
Sec Roads	DEAN GLUNZ	OREILLY AUTO 00007922	2/4/14	\$80.99	PARTS
Sec Roads	DENNIS MARPLE	MT JOY BP QPS	2/11/14	\$7.41	GASOLINE

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Sec Roads	DENNIS MARPLE	ACE HARDWARE	2/11/14	\$110.87	PARTS
Sec Roads	DENNIS MARPLE	MIDWEST WHEEL CO. DP	2/12/14	\$23.12	PARTS
Sec Roads	DAVID ENGLER	MENARDS DAVENPORT	1/23/14	\$9.89	SIGNS
Sec Roads	DAVID ENGLER	ACE HARDWARE	1/29/14	\$146.91	BRUSH CUTTING
Sec Roads	DAVID ENGLER	ACE HARDWARE	1/31/14	\$14.59	PARTS
Sec Roads	DAVID ENGLER	ACE HARDWARE	2/4/14	\$77.95	PARTS
Sec Roads	BECKY WILKISON	REPUBLIC SERVICES TRAS	1/24/14	\$102.27	SUNDRY
Sec Roads	BECKY WILKISON	OFFICE SOLUTIONS	2/5/14	\$24.36	SUPPLIES
Sec Roads	RANDY TRUDELL	NAPA PARTS 0030979	1/24/14	\$62.42	TOOLS
Sec Roads	RANDY TRUDELL	REXCO EQUIPMENT INC 00	1/24/14	\$25.17	PARTS
Sec Roads	RANDY TRUDELL	MENARDS MUSCATINE	1/24/14	\$430.74	BUILDINGS
Sec Roads	RANDY TRUDELL	MENARDS DAVENPORT	1/27/14	\$9.87	BUILDINGS
Sec Roads	RANDY TRUDELL	MENARDS DAVENPORT	1/28/14	\$72.69	BUILDINGS AND GROUNDS
Sec Roads	RANDY TRUDELL	MENARDS MUSCATINE	1/29/14	\$633.60	BUILDINGS AND GROUNDS
Sec Roads	RANDY TRUDELL	DICK-N-SONS LUMBER & A	1/31/14	\$17.90	BUILDINGS AND GROUNDS
Sec Roads	RANDY TRUDELL	DOORS INC	1/31/14	\$29.00	BUILDINGS AND GROUNDS
Sec Roads	RANDY TRUDELL	NAPA PARTS 0030979	2/7/14	\$7.63	PARTS
Sec Roads	RANDY TRUDELL	FARM & FLT OF DAVENPOR	2/6/14	\$17.98	BUILDINGS AND GROUNDS
Sec Roads	RANDY TRUDELL	MENARDS MOLINE IL	2/11/14	\$49.99	BUILDINGS AND GROUNDS
Sec Roads	RANDY TRUDELL	WW GRAINGER	2/13/14	\$40.77	SUNDRY
Sec Roads	RANDY TRUDELL	WW GRAINGER	2/13/14	\$41.03	GROUND
Sec Roads	RANDY TRUDELL	WW GRAINGER	2/17/14	\$328.74	SUNDRY
Sec Roads	ANGELA KERSTEN	KUM & GO #32	2/13/14	\$46.13	GASOLINE
Sec Roads	WAYNE RYCKAERT	NAPA PARTS 0027697	1/21/14	\$28.89	FILTERS
Sec Roads	WAYNE RYCKAERT	RM DISTRIBUTING CO INC	1/28/14	\$60.72	PARTS
Sec Roads	WAYNE RYCKAERT	NAPA PARTS 0027697	1/28/14	\$85.13	PARTS
Sec Roads	WAYNE RYCKAERT	NAPA PARTS 0027697	1/28/14	\$61.27	FILTERS
Sec Roads	WAYNE RYCKAERT	MARTIN EQUIP ROCK ISLA	1/29/14	\$243.58	PARTS
Sec Roads	WAYNE RYCKAERT	NAPA PARTS 0027697	1/29/14	\$11.19	FILTERS
Sec Roads	WAYNE RYCKAERT	NAPA PARTS 0027697	2/4/14	\$32.63	PARTS
Sec Roads	WAYNE RYCKAERT	NAPA PARTS 0027697	2/4/14	\$49.49	FILTERS
Sec Roads	WAYNE RYCKAERT	NAPA PARTS 0027697	2/5/14	\$7.49	FILTERS
Sec Roads	WAYNE RYCKAERT	NAPA PARTS 0027697	2/6/14	\$64.33	PARTS
Sec Roads	WAYNE RYCKAERT	NAPA PARTS 0027697	2/6/14	\$14.98	FILTERS
Sec Roads	WAYNE RYCKAERT	FARM & FLT OF DAVENPOR	2/6/14	\$3.57	PARTS
Sec Roads	WAYNE RYCKAERT	NAPA PARTS 0027697	2/11/14	\$84.16	FILTERS
Sec Roads	WAYNE RYCKAERT	NAPA PARTS 0027697	2/11/14	\$259.96	PARTS
Sec Roads	WAYNE RYCKAERT	NAPA PARTS 0027697	2/11/14	\$24.22	SUNDRY
Sec Roads	WAYNE RYCKAERT	NAPA PARTS 0027697	2/13/14	\$153.24	PARTS
Sec Roads	WAYNE RYCKAERT	BOSCH AUTOSVCSOLUTI	2/18/14	\$799.00	OUTSIDE REPAIR
Sec Roads	BRIAN GOODWIN	MENARDS DAVENPORT	1/22/14	\$6.86	SUNDRY

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Sec Roads	BRIAN GOODWIN	OREILLY AUTO 00007088	2/7/14	\$5.90	PARTS
Sec Roads	BRIAN GOODWIN	HARBOR FREIGHT TOOLS 9	2/12/14	\$22.98	TOOLS
Sec Roads	BENJAMIN PACHA	FARM & FLT OF DAVENPOR	1/31/14	\$29.99	PARTS
Sec Roads	TARA YOUNGERS	FARM & FLT OF DAVENPOR	1/28/14	\$53.98	SAFETY
Sec Roads	TARA YOUNGERS	FARM & FLT OF DAVENPOR	1/28/14	\$12.57	OTHER
Sec Roads	TARA YOUNGERS	FARM & FLT OF DAVENPOR	1/28/14	\$8.97	PARTS
Sec Roads	TARA YOUNGERS	FARM & FLT OF DAVENPOR	1/28/14	\$25.37	SUNDRY
Sec Roads	TARA YOUNGERS	DECO TOOL SUPPLY CO	1/31/14	\$260.40	OUTSIDE REPAIR
Sec Roads	TARA YOUNGERS	MARTIN EQUIP ROCK ISLA	1/31/14	\$226.32	PARTS
Sec Roads	KYLE KRAMBECK	HAWKEYE INTERNATIONAL	1/24/14	\$96.42	PARTS
Sec Roads	KYLE KRAMBECK	MIDWEST WHEEL CO. DP	1/27/14	\$23.25	PARTS
Sec Roads	KYLE KRAMBECK	MARTIN EQUIP ROCK ISLA	1/28/14	\$1,019.58	PARTS
Sec Roads	KYLE KRAMBECK	HAWKEYE INTERNATIONAL	1/30/14	\$130.79	PARTS
Sec Roads	KYLE KRAMBECK	FARM & FLT OF DAVENPOR	2/3/14	\$4.36	PARTS
Sec Roads	KYLE KRAMBECK	HARBOR FREIGHT TOOLS 9	2/7/14	\$73.98	TOOLS
Sec Roads	KYLE KRAMBECK	GILLESPIE AUTO ELECTRI	2/7/14	\$275.00	PARTS
Sec Roads	KYLE KRAMBECK	HAWKEYE INTERNATIONAL	2/11/14	\$169.97	PARTS
Sec Roads	KYLE KRAMBECK	HAWKEYE INTERNATIONAL	2/11/14	\$182.43	FILTERS
Sec Roads	KYLE KRAMBECK	HAWKEYE INTERNATIONAL	2/13/14	\$86.82	PARTS
Sec Roads	KYLE KRAMBECK	HAWKEYE INTERNATIONAL	2/13/14	\$60.81	FILTERS
Sec Roads	KYLE KRAMBECK	RSNIDER SNAPONTOOLS	2/17/14	\$236.00	TOOLS
Sec Roads	KYLE KRAMBECK	MIDWEST WHEEL CO. DP	2/17/14	\$639.24	PARTS
Sec Roads	KYLE KRAMBECK	MIDWEST WHEEL CO. DP	2/17/14	\$4.34	PARTS
				<u>\$8,098.44</u>	
Sheriff	THOMAS GIBBS	AMAZON MKTPLACE PMTS	2/13/14	\$33.07	Technology and Equipment
Sheriff	THOMAS GIBBS	AMAZON.COM	2/14/14	\$324.29	Technology and Equipment
Sheriff	RACHELLE KUNDE	SHERATON-DES MOINES	2/7/14	\$398.72	Travel
Sheriff	DENNIS CONARD	MARRIOTT 33769 JW DC	1/26/14	\$1,369.44	Travel
Sheriff	THOMAS LEONARD	SHERATON-DES MOINES	2/7/14	\$398.72	Travel
Sheriff	TIMOTHY ELLS	SHERATON-DES MOINES	2/7/14	\$398.72	Travel
Sheriff	CHAD WEIPERT	IA PUBLIC DEF TRAINING	1/26/14	\$160.00	Travel
Sheriff	MICHAEL DIERKES	AMERICAN JAIL ASSOCIAT	2/18/14	\$250.00	School of Instruction
Sheriff	TIMOTHY LANE	ISU CPM	2/9/14	\$50.00	School of Instruction
Sheriff	CHAD CRIBB	NATIONAL TACTICAL OFFI	1/29/14	\$150.00	Memberships
Sheriff	LEROY KUNDE	STRIETER MOTOR CO SERV	1/24/14	\$28.95	Maintenance of Vehicle
Sheriff	LEROY KUNDE	STRIETER MOTOR CO SERV	1/24/14	\$19.46	Maintenance of Vehicle
Sheriff	LEROY KUNDE	STRIETER MOTOR CO SERV	1/24/14	\$347.06	Maintenance of Vehicle
Sheriff	TIMOTHY LANE	STRIETER MOTOR CO SERV	1/22/14	\$582.32	Maintenance of Vehicle
Sheriff	TIMOTHY LANE	STRIETER MOTOR CO SERV	1/22/14	\$88.50	Maintenance of Vehicle
Sheriff	TIMOTHY LANE	STRIETER MOTOR CO SERV	1/22/14	\$369.22	Maintenance of Vehicle
Sheriff	TIMOTHY LANE	STRIETER MOTOR CO SERV	1/22/14	\$243.11	Maintenance of Vehicle

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Sheriff	TIMOTHY LANE	AUTO TRIM AND SIGN INC	1/28/14	\$665.00	Maintenance of Vehicle
Sheriff	TIMOTHY LANE	AUTO TRIM AND SIGN INC	2/12/14	\$270.00	Maintenance of Vehicle
Sheriff	GINA LIEFERMAN	STRIETER MOTOR CO SERV	2/3/14	\$28.95	Maintenance of Vehicle
Sheriff	BRYCE SCHMIDT	STRIETER MOTOR CO SERV	1/27/14	\$152.21	Maintenance of Vehicle
Sheriff	DWIGHT WEST	STRIETER MOTOR CO SERV	1/23/14	\$28.95	Maintenance of Vehicle
Sheriff	RYAN LAGE	STRIETER MOTOR CO SERV	1/30/14	\$28.95	Maintenance of Vehicle
Sheriff	JOHN SKAALA	STRIETER MOTOR CO SERV	1/30/14	\$28.95	Maintenance of Vehicle
Sheriff	JAMES CONNELL JR	STRIETER MOTOR CO SERV	1/27/14	\$28.95	Maintenance of Vehicle
Sheriff	ROBERT LIAGRE	STRIETER MOTOR CO SERV	1/29/14	\$28.95	Maintenance of Vehicle
Sheriff	ROBERT LIAGRE	SIMONIZ CAR WASH 097	2/13/14	\$5.50	Maintenance of Vehicle
Sheriff	JOSHUA WALL	STRIETER MOTOR CO SERV	2/4/14	\$28.95	Maintenance of Vehicle
Sheriff	ERIC ROLOFF	STRIETER MOTOR CO SERV	1/23/14	\$47.67	Maintenance of Vehicle
Sheriff	CHAD HARDY	STRIETER MOTOR CO SERV	2/18/14	\$28.95	Maintenance of Vehicle
Sheriff	DONALD RUPE	SERGEANT PEPPERS AUTO	1/21/14	\$234.16	Maintenance-Vehicles
Sheriff	DONALD RUPE	SERGEANT PEPPERS AUTO	1/24/14	\$179.40	Maintenance of Vehicle
Sheriff	ROBERT JACKSON	STRIETER MOTOR CO SERV	2/3/14	\$338.86	Maintenance of Vehicle
Sheriff	ROBERT JACKSON	STRIETER MOTOR CO SERV	2/3/14	\$28.95	Maintenance of Vehicle
Sheriff	ROBERT JACKSON	STRIETER MOTOR CO SERV	2/3/14	\$28.95	Maintenance of Vehicle
Sheriff	ROBERT JACKSON	STRIETER MOTOR CO SERV	2/3/14	\$156.12	Maintenance of Vehicle
Sheriff	ROBERT JACKSON	STRIETER MOTOR CO SERV	2/3/14	\$454.17	Maintenance of Vehicle
Sheriff	ROBERT JACKSON	STRIETER MOTOR CO SERV	2/3/14	\$188.90	Maintenance of Vehicle
Sheriff	ROBERT JACKSON	STRIETER MOTOR CO SERV	2/3/14	\$122.44	Maintenance of Vehicle
Sheriff	PAMELA BENNETT	MCC MEDIACOM	2/12/14	\$89.95	Telephone Not Cellular
Sheriff	TIMOTHY ELLS	UPS (800) 811-1648	1/30/14	\$10.13	Commercial Services
Sheriff	JUDITH WOODIN	FRAUD-CURRENCY CONVERSI	2/13/14	-\$1.32	Professional Services
Sheriff	JUDITH WOODIN	FRAUD-SHOPPINGNATURE.C	2/13/14	-\$131.85	Professional Services
Sheriff	WILLIAM BOYD III	ENTERPRISE RENT-A-CAR	2/14/14	\$150.00	Professional Services
Sheriff	JUDITH WOODIN	IA SECRETARY OF STATE	2/6/14	\$30.00	Professional Services
Sheriff	JUDITH WOODIN	CROSS BORDER TRANS FEE	2/13/14	\$1.32	Professional Services
Sheriff	JUDITH WOODIN	SHOPPINGNATURE.C	2/13/14	\$131.85	Professional Services
Sheriff	THOMAS GIBBS	AMAZON MKTPLACE PMTS	2/18/14	-\$32.75	Supplies
Sheriff	LEROY KUNDE	BATTERIES PLUS #13	2/11/14	\$43.94	Supplies
Sheriff	LEROY KUNDE	BATTERIES PLUS #13	2/13/14	\$71.94	Supplies
Sheriff	TIMOTHY LANE	OREILLY AUTO 00007922	1/23/14	\$47.88	Supplies
Sheriff	TIMOTHY LANE	OREILLY AUTO 00007922	1/23/14	\$239.88	Supplies
Sheriff	BRIAN RAUCH	BROWNELLS INC	2/5/14	\$326.49	Supplies
Sheriff	BRYCE SCHMIDT	GALLS INTERN	2/13/14	\$200.00	Supplies
Sheriff	DWIGHT WEST	MENARDS DAVENPORT	2/14/14	\$35.55	Supplies
Sheriff	ROBERT LIAGRE	BATTERIES PLUS #13	1/29/14	\$7.42	Supplies
Sheriff	KENNETH KOEHLER	NORTH SCOTT FOODS	1/30/14	\$22.97	Supplies
Sheriff	DANIEL FURLONG	WAL-MART #1241	1/23/14	\$14.88	Supplies

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Sheriff	DONALD RUPE	AUTOZONE #1913	1/24/14	\$5.99	Supplies
Sheriff	DONALD RUPE	SEARS ROEBUCK 2760	1/27/14	\$99.95	Supplies
Sheriff	DONALD RUPE	MENARDS DAVENPORT	2/4/14	\$35.92	Supplies
Sheriff	DONALD RUPE	STAPLES 00104448	2/6/14	\$95.54	Supplies
Sheriff	DONALD RUPE	MENARDS DAVENPORT	2/7/14	\$44.87	Supplies
Sheriff	DONALD RUPE	SEARS ROEBUCK 2760	2/7/14	\$41.54	Supplies
Sheriff	DONALD RUPE	FARM & FLT OF DAVENPOR	2/7/14	\$12.99	Supplies
Sheriff	WILLIAM BOYD III	AMAZON.COM	1/24/14	\$34.95	Supplies
Sheriff	WILLIAM BOYD III	SEARS ROEBUCK 2760	1/24/14	\$649.96	Supplies
Sheriff	WILLIAM BOYD III	AMAZON.COM	1/28/14	\$71.88	Supplies
Sheriff	WILLIAM BOYD III	AMAZON MKTPLACE PMTS	1/29/14	\$47.50	Supplies
Sheriff	WILLIAM BOYD III	AMAZON MKTPLACE PMTS	2/3/14	\$65.46	Supplies
Sheriff	WILLIAM BOYD III	NILODOR INC.	2/4/14	\$51.27	Supplies
Sheriff	WILLIAM BOYD III	AMAZON.COM	2/12/14	\$69.99	Supplies
Sheriff	WILLIAM BOYD III	AMAZON.COM	2/12/14	\$69.99	Supplies
Sheriff	WILLIAM BOYD III	AMAZON MKTPLACE PMTS	2/12/14	\$159.99	Supplies
Sheriff	PAMELA BENNETT	ISABEL BLOOM EAST VILL	1/30/14	\$44.50	Supplies
Sheriff	PAMELA BENNETT	VERIZON WRLS M145801	2/11/14	\$129.98	Supplies
Sheriff	PAMELA BENNETT	VERIZON WRLS M1460-01	2/11/14	\$149.24	Supplies
Sheriff	PAMELA BENNETT	PAYPAL CRATERSFREI	2/13/14	\$192.35	Supplies
Sheriff	JUDITH WOODIN	AMAZON MKTPLACE PMTS	2/6/14	\$25.52	Supplies
Sheriff	JUDITH WOODIN	TALLGRASS BUSINESS RES	2/7/14	\$41.90	Supplies
Sheriff	JUDITH WOODIN	TALLGRASS BUSINESS RES	2/7/14	\$39.24	Supplies
Sheriff	JUDITH WOODIN	SHOPLET.COM	2/7/14	\$37.32	Supplies
Sheriff	JOSEPH CAFFERY	UNIFORM DEN INC	1/24/14	-\$25.53	Clothing
Sheriff	JOSEPH CAFFERY	UNIFORM DEN INC	1/21/14	\$25.53	Clothing
Sheriff	JOSEPH CAFFERY	UNIFORM DEN INC	1/24/14	\$25.25	Clothing
Sheriff	RHONDA DUCHESNEAU	COOKS DIRECT	1/29/14	\$540.45	Groceries
Sheriff	JUDITH WOODIN	GV GV INC	1/22/14	\$20.99	Books/Periodicals/Subscri
Sheriff	JUDITH WOODIN	GV GV INC	1/22/14	\$20.98	Books/Periodicals/Subscri
Sheriff	BRIAN STASZEWSKI	BIG 10 MART # 24 QPS	1/27/14	\$36.38	Vehicle Fuels and Lubric
Sheriff	RYAN LAGE	CASEYS GEN STORE2792	1/31/14	\$20.01	Vehicle Fuels and Lubric
Sheriff	DONALD TEE	JACK FLASH ARCOLA	1/30/14	\$47.74	Vehicle Fuels and Lubric
Sheriff	DONALD TEE	ELKHORN BP QPS	2/11/14	\$47.75	Vehicle Fuels and Lubric
Sheriff	DONALD BARTON	CASEYS GEN STORE 2532	2/14/14	\$33.00	Vehicle Fuels and Lubric
Sheriff	JOSEPH MCDONOUGH	G & S SUPER STOP QPS	2/12/14	\$30.00	Vehicle Fuels and Lubric
Sheriff	ROBERT LIAGRE	CASEYS GEN STORE 1527	2/10/14	\$36.28	Vehicle Fuels and Lubric
Sheriff	ROBERT LIAGRE	SHELL OIL 514223200QPS	2/14/14	\$11.19	Vehicle Fuels and Lubric
Sheriff	ERIC BURTON	STRIETER MOTOR CO SERV	2/10/14	\$28.95	Vehicle Fuels and Lubric
Sheriff	TIMOTHY ELLS	GIT N GO #43	2/6/14	\$37.36	Vehicle Fuels and Lubric
Sheriff	CHAD WEIPERT	CASEYS GEN STORE 2816	1/27/14	\$40.00	Vehicle Fuels and Lubric

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Sheriff	WILLIAM BOYD III	NORTH DODGE EXPRESSQPS	1/30/14	\$32.00	Vehicle Fuels and Lubric
Sheriff	DONALD RUPE	USPS 18223208231206733	1/24/14	\$4.20	Commissary Surcharge Use
Sheriff	DONALD RUPE	USPS 18223308231206816	1/24/14	\$4.20	Commissary Surcharge Use
Sheriff	DONALD RUPE	USPS 18223208231206733	1/27/14	\$9.00	Commissary Surcharge Use
Sheriff	DONALD RUPE	USPS 18223308231206816	2/4/14	\$29.40	Commissary Surcharge Use
Sheriff	WILLIAM BOYD III	AMAZON.COM	1/23/14	\$17.99	Commissary surcharge use
Sheriff	WILLIAM BOYD III	TD JAKES WB	1/23/14	\$140.00	Commissary Surcharge Use
Sheriff	WILLIAM BOYD III	AMAZON MKTPLACE PMTS	1/24/14	\$39.49	Commissary Surcharge Use
Sheriff	WILLIAM BOYD III	AMAZON.COM	1/24/14	\$59.90	Commissary Surcharge Use
Sheriff	WILLIAM BOYD III	AMAZON.COM	1/27/14	\$165.31	Commissary Surcharge Use
Sheriff	WILLIAM BOYD III	AMAZON.COM	1/27/14	\$165.31	Commissary Surcharge Use
Sheriff	WILLIAM BOYD III	AMAZON.COM	1/27/14	\$29.95	Commissary Surcharge Use
Sheriff	WILLIAM BOYD III	AMAZON.COM	1/27/14	\$149.97	Commissary Surcharge Use
Sheriff	WILLIAM BOYD III	AMAZON.COM	1/27/14	\$149.97	Commissary Surcharge Use
Sheriff	WILLIAM BOYD III	AMAZON.COM	1/28/14	\$149.97	Commissary Surcharge Use
Sheriff	WILLIAM BOYD III	DAVENPORT BARBER STYLI	1/30/14	\$483.00	Commissary Surcharge Use
Sheriff	WILLIAM BOYD III	AMAZON MKTPLACE PMTS	1/31/14	\$14.87	Commissary Surcharge Use
Sheriff	WILLIAM BOYD III	AMAZON.COM	2/3/14	\$52.82	Commissary Surcharge Use
Sheriff	WILLIAM BOYD III	AMAZON MKTPLACE PMTS	2/3/14	\$90.65	Commissary Surcharge Use
Sheriff	JUDITH WOODIN	DIRECT CHECKS UNLIMITE	1/28/14	\$55.07	Commissary Surcharge Use
				<u>\$14,611.03</u>	
Supervisors	RENEE LUZE JOHNSON	CLARION HOTEL & CONFER	2/11/14	\$22.42	Travel
Supervisors	RENEE LUZE JOHNSON	QUAD CITIES CHAMBER OF	2/18/14	\$15.00	Travel
Supervisors	RENEE LUZE JOHNSON	TROPHY SHOPPE INC	1/29/14	\$74.85	Other Expense
				<u>\$112.27</u>	
Treasurer	KATHY HALL	KUM & GO #201	2/12/14	\$3.49	Travel
Treasurer	KATHY HALL	GIT-N-GO #41	2/12/14	\$32.00	Travel
Treasurer	BARB VANCE	STAYBRIDGE SUITES	2/13/14	\$78.40	Travel
Treasurer	BARB VANCE	CASEYS GEN STORE 2870	2/13/14	\$37.18	Travel
Treasurer	KATHY HALL	LUNARDIS	1/27/14	\$194.85	Employee Development
Treasurer	KATHY HALL	FARM & FLT OF DAVENPOR	1/23/14	-\$11.91	Supplies
Treasurer	KATHY HALL	FARM & FLT OF DAVENPOR	1/21/14	\$133.81	Supplies
Treasurer	KATHY HALL	WALGREENS #5239	1/25/14	\$9.99	Supplies
Treasurer	SUE LACKE SMITH	OFFICE SOLUTIONS	1/23/14	\$83.19	Supplies
Treasurer	SUE LACKE SMITH	OFFICE SOLUTIONS	1/23/14	\$7.03	Supplies
Treasurer	SUE LACKE SMITH	OFFICE SOLUTIONS	1/23/14	\$40.79	Supplies
Treasurer	SUE LACKE SMITH	RUBBERSTAMPS NET	1/28/14	\$55.42	Supplies
Treasurer	SUE LACKE SMITH	STAPLES DIRECT	2/6/14	\$49.99	Supplies
Treasurer	SUE LACKE SMITH	OFFICE SOLUTIONS	2/7/14	\$41.04	Supplies
Treasurer	SUE LACKE SMITH	OFFICE SOLUTIONS	2/7/14	\$51.78	Supplies
Treasurer	SUE LACKE SMITH	OFFICE SOLUTIONS	2/7/14	\$36.62	Supplies

Purchasing Card General Ledger Report

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				\$843.67	
Library	CONNIE OWINGS	AMAZON.COM	1/29/14	-\$4.00	Audio Visual
Library	CONNIE OWINGS	AMAZON.COM	1/29/14	-\$5.01	Audio Visual
Library	CONNIE OWINGS	AMAZON.COM	2/5/14	-\$1.00	Audio Visual
Library	CONNIE OWINGS	AMAZON.COM	2/12/14	-\$0.06	Audio Visual
Library	CONNIE OWINGS	AMAZON.COM	1/22/14	\$60.94	Audio Visual
Library	CONNIE OWINGS	AMAZON.COM	1/23/14	\$9.99	Audio Visual
Library	CONNIE OWINGS	AMAZON MKTPLACE PMTS	1/23/14	\$375.71	Audio Visual
Library	CONNIE OWINGS	AMAZON MKTPLACE PMTS	1/23/14	\$94.26	Audio Visual
Library	CONNIE OWINGS	AMAZON.COM	1/27/14	\$67.89	Audio Visual
Library	CONNIE OWINGS	AMAZON.COM	1/28/14	\$86.96	Audio Visual
Library	CONNIE OWINGS	AMAZON.COM	2/3/14	\$45.98	Audio Visual
Library	CONNIE OWINGS	AMAZON.COM	2/10/14	\$49.97	Audio Visual
Library	CONNIE OWINGS	AMAZON.COM	2/14/14	\$18.76	Audio Visual
Library	CONNIE OWINGS	AMAZON.COM	2/15/14	\$51.71	Audio Visual
Library	CONNIE OWINGS	AMAZON.COM	2/18/14	\$12.99	Audio Visual
Library	CONNIE OWINGS	AMAZON.COM	2/18/14	\$69.97	Audio Visual
Library	CONNIE OWINGS	AMAZON.COM	2/19/14	\$78.29	Audio Visual
Library	CONNIE OWINGS	AMAZON.COM	2/19/14	\$43.15	Audio Visual
Library	CONNIE OWINGS	AMAZON.COM	2/19/14	\$52.55	Audio Visual
Library	CONNIE OWINGS	AMAZON.COM	2/3/14	\$68.24	Adult Books
Library	CONNIE OWINGS	AMAZON.COM	2/19/14	\$9.89	Adult Books
Library	CONNIE OWINGS	AMAZON.COM	2/19/14	\$149.40	Adult Books
Library	CONNIE OWINGS	AMAZON.COM	2/19/14	\$69.33	Adult Books
Library	CONNIE OWINGS	AMAZON.COM	1/23/14	\$25.52	Juvenile Books
Library	CONNIE OWINGS	AMAZON.COM	1/23/14	\$32.17	Juvenile Books
Library	CONNIE OWINGS	AMAZON.COM	1/23/14	\$7.16	Juvenile Books
Library	CONNIE OWINGS	AMAZON.COM	1/24/14	\$13.86	Juvenile Books
Library	CONNIE OWINGS	AMAZON.COM	2/8/14	\$36.85	Juvenile Books
Library	CONNIE OWINGS	AMAZON.COM	2/10/14	\$105.55	Juvenile Books
Library	CONNIE OWINGS	AMAZON.COM	2/10/14	\$85.57	Juvenile Books
Library	PAUL SEELAU	AMAZON.COM	2/6/14	\$294.32	Technology and Equipment
Library	PAUL SEELAU	AMAZON MKTPLACE PMTS	1/22/14	\$64.99	Supplies
Library	PAUL SEELAU	AMAZON MKTPLACE PMTS	1/25/14	\$47.90	Supplies
Library	PAUL SEELAU	PAPERROLLS-N-MORE.COM	1/28/14	\$478.80	Supplies
Library	PAUL SEELAU	AMAZON.COM	2/6/14	\$4.50	Supplies
Library	CONNIE OWINGS	NORTH SCOTT PRESS	2/10/14	\$248.00	Periodicals and Subscrip
				<u>\$2,851.10</u>	
SECC/EMA	ROSS BERGEN	IWIRELESS - RECURRING	2/13/14	\$72.16	Travel
SECC/EMA	MIKE BECKER	DELTA 00623512346634	2/11/14	\$343.00	Travel
SECC/EMA	MIKE BECKER	DELTA 00623512346623	2/11/14	\$343.00	Travel

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SECC/EMA	MIKE BECKER	HOTELS.COM	2/13/14	\$527.25	Travel
SECC/EMA	GLORIA FITZPATRICK	G & S SUPER STOP QPS	1/29/14	\$27.02	Travel
SECC/EMA	GLORIA FITZPATRICK	LOVES COUNTRY 00003616	2/12/14	\$24.76	Travel
SECC/EMA	GLORIA FITZPATRICK	SHELL OIL 514223200QPS	2/12/14	\$25.01	Travel
SECC/EMA	MIKE BECKER	HOTELS.COM	2/13/14	\$527.25	School of Instruction
SECC/EMA	MIKE BECKER	HOTELS.COM	2/13/14	\$881.25	School of Instruction
SECC/EMA	MIKE BECKER	HOTWIRE-SALES FINAL	2/16/14	\$202.49	School of Instruction
SECC/EMA	MIKE BECKER	HOTWIRE-SALES FINAL	2/17/14	\$223.73	School of Instruction
SECC/EMA	MIKE BECKER	KWIK TRIP 42500004259	2/17/14	\$32.00	School of Instruction
SECC/EMA	ANITA NUGENT	MEDICAL PRIORITY CONSU	1/23/14	\$1,515.12	School of Instruction
SECC/EMA	ROSS BERGEN	AUTOZONE #1913	1/29/14	\$36.36	Maintenance of Vehicle
SECC/EMA	ROSS BERGEN	USPS 18223308231206816	1/28/14	\$9.80	Postage
SECC/EMA	BILLIE HUFFMAN	USPS 18084603731203433	1/31/14	\$24.08	Postage
SECC/EMA	ROSS BERGEN	SPRINT WIRELESS	1/30/14	\$144.58	Cell Phones
SECC/EMA	ROSS BERGEN	QWEST COMMUNICATIONS	1/29/14	\$97.50	Telephone Not Cellular
SECC/EMA	ANITA NUGENT	WSC WINDSTREAM PMTFEE	1/28/14	\$120.28	Telephone Not Cellular
SECC/EMA	ANITA NUGENT	DTV DIRECTV SERVICE	2/12/14	\$226.99	Commercial Services
SECC/EMA	ANITA NUGENT	TALLGRASS BUSINESS RES	1/22/14	-\$10.74	Supplies
SECC/EMA	ANITA NUGENT	STAPLES 00104448	1/23/14	-\$41.00	Supplies
SECC/EMA	ROSS BERGEN	BATTERIES PLUS #13	1/22/14	\$45.80	Supplies
SECC/EMA	ROSS BERGEN	MENARDS DAVENPORT	1/24/14	\$44.40	Supplies
SECC/EMA	ANITA NUGENT	STAPLES DIRECT	1/22/14	\$144.53	Supplies
SECC/EMA	ANITA NUGENT	BLUEBERRY INK	1/23/14	\$587.70	Supplies
SECC/EMA	ANITA NUGENT	STAPLES DIRECT	1/28/14	\$26.95	Supplies
SECC/EMA	ANITA NUGENT	STAPLES DIRECT	2/5/14	\$43.56	Supplies
SECC/EMA	ANITA NUGENT	STAPLES DIRECT	2/7/14	\$81.80	Supplies
SECC/EMA	ANITA NUGENT	STAPLES DIRECT	2/13/14	\$92.36	Supplies
SECC/EMA	ANITA NUGENT	TALLGRASS BUSINESS RES	2/13/14	\$94.68	supplies
SECC/EMA	ANITA NUGENT	TALLGRASS BUSINESS RES	2/13/14	\$110.01	supplies
SECC/EMA	ANITA NUGENT	STAPLES DIRECT	2/18/14	\$12.98	Supplies
SECC/EMA	GLORIA FITZPATRICK	AMAZON MKTPLACE PMTS	1/22/14	\$18.98	Supplies
SECC/EMA	GLORIA FITZPATRICK	AMAZON.COM	1/23/14	\$35.14	Supplies
SECC/EMA	GLORIA FITZPATRICK	STAPLES 00104448	1/23/14	\$42.97	Supplies
SECC/EMA	GLORIA FITZPATRICK	WAL-MART #1241	2/10/14	\$102.59	Supplies
				<u>\$6,836.34</u>	

Total \$69,818.18