

# PURCHASING CARD GENERAL LEDGER REPORT

12/29/2015

POSTING DATE: 12/23/2015

BOARD DATE: 12/29/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Administration</b>						
	1000	CORNER STORE	TRAVEL	\$200.00	D	12/09/2015
	1000	CORNER STORE	TRAVEL	\$199.95	D	12/09/2015
	1000	SAMS CLUB	SUPPLIES	\$29.26	D	12/11/2015
				<b>429.21</b>		
<b>Attorney</b>						
	1202	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$28.45	D	12/09/2015
	1201	VILLAGE-INN-REST	OTHER EXPENSE	\$241.42	D	12/10/2015
	1201	WAL-MART	SUPPLIES	\$114.00	D	12/03/2015
				<b>383.87</b>		
<b>Auditor</b>						
	1000	ATLANTE TRATTORIA	EMPLOYEE DEVELOPMENT	\$259.43	D	12/16/2015
	1000	ATLANTE TRATTORIA	EMPLOYEE DEVELOPMENT	\$-259.43	C	12/16/2015
	1000	ATLANTE TRATTORIA	EMPLOYEE DEVELOPMENT	\$271.53	D	12/16/2015
	1000	TRTCLE	SCHOOL OF INSTRUCTION	\$75.00	D	11/30/2015
				<b>346.53</b>		
<b>Information Technology</b>						
	1401	ARMA CENTRAL IOWA	SCHOOL OF INSTRUCTION	\$90.00	D	12/10/2015
	1000	CONSUMERREPORTS.OR	PERIODICALS AND SUBSRRIPT	\$30.00	D	12/05/2015
	1401	HOSTWAY.COM	SERVICE CONTRACTS	\$17.45	D	12/15/2015
	1401	NATIONAL ASSOC OF GOVT	MEMBERSHIPS	\$100.00	D	12/10/2015
	1000	PARKING RAMPS	TRAVEL	\$5.00	D	12/10/2015
	1401	QCT MJ NEWSPAPER CIRCU	PERIODICALS AND SUBSRRIPT	\$292.50	D	12/09/2015
				<b>534.95</b>		
<b>Facilities &amp; Support Services</b>						
	1513	AIRGASS NORTH	SUPPLIES	\$138.28	D	12/10/2015
	1508	BATTERIES PLUS	SUPPLIES	\$63.00	D	12/04/2015
	1501	BATTERIES PLUS	SUPPLIES	\$63.00	D	12/04/2015

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<b>Facilities &amp; Support Services cont...</b>						
	1502	BATTERIES PLUS	SUPPLIES	\$63.00	D	12/04/2015
	1506	BATTERIES PLUS	SUPPLIES	\$63.00	D	12/04/2015
	1503	BATTERIES PLUS	SUPPLIES	\$63.00	D	12/04/2015
	1501	BEST BUY	SUPPLIES	\$-199.99	C	11/25/2015
	1501	BEST BUY	SUPPLIES	\$29.99	D	11/25/2015
	1501	BEST BUY	SUPPLIES	\$-29.99	C	12/01/2015
	1503	COUNTRY CLUB COFFEE	SUPPLIES	\$4.95	D	12/09/2015
	1502	DENNIS COMPANY INC	SUPPLIES	\$32.50	D	12/16/2015
	1503	DICKSON	SUPPLIES	\$619.48	D	12/10/2015
	1501	DICKSON	SUPPLIES	\$601.26	D	12/10/2015
	1508	DICKSON	SUPPLIES	\$601.26	D	12/10/2015
	1503	DIRECTV SERVICE	COMMERCIAL SERVICES	\$50.99	D	12/10/2015
	1501	DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	\$90.00	D	12/17/2015
	1510	DOORS INC	MAINTENANCE- BUILDINGS	\$1,305.00	D	11/25/2015
	1501	DPT SERVICE, LLC	MAINTENANCE- EQUIPMENT	\$93.48	D	12/16/2015
	1503	ELECT. ENGINEERING EQU	SUPPLIES	\$85.93	D	11/25/2015
	1505	ENERGY CONTROL TECHNOL	MAINTENANCE- EQUIPMENT	\$222.00	D	12/07/2015
	1514	FORCE SONS TRUCK EQUI	MAINTENANCE -VEHICLES	\$393.82	D	12/07/2015
	1502	GRAINGER	MAINTENANCE- EQUIPMENT	\$34.08	D	12/07/2015
	1501	GRAINGER	SUPPLIES	\$8.50	D	12/14/2015
	1514	GRAINGER	SUPPLIES	\$11.85	D	12/14/2015
	1503	GRAINGER	SUPPLIES	\$91.80	D	12/11/2015
	1502	GRAINGER	SUPPLIES	\$46.32	D	12/09/2015
	1503	GRAINGER	SUPPLIES	\$89.78	D	12/03/2015
	1501	GRAINGER	SUPPLIES	\$89.77	D	12/03/2015
	1506	GRAINGER	SUPPLIES	\$4.40	D	12/03/2015
	1503	GRAINGER	SUPPLIES	\$140.50	D	12/18/2015
	1505	GRAINGER	MAINTENANCE- EQUIPMENT	\$-248.04	C	12/09/2015
	1502	GRAINGER	SUPPLIES	\$504.35	D	12/22/2015
	1501	GRAINGER	SUPPLIES	\$30.90	D	12/14/2015
	1501	GRAINGER	SUPPLIES	\$56.04	D	12/22/2015
	1505	GRAINGER	MAINTENANCE- EQUIPMENT	\$248.04	D	12/08/2015
	6802	GRAINGER	SUPPLIES	\$56.44	D	11/30/2015

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Facilities &amp; Support Services cont...</b>						
	1507	GRAINGER	MAINTENANCE- EQUIPMENT	\$97.89	D	12/18/2015
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$238.92	D	12/04/2015
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$524.58	D	12/03/2015
	1511	GREENWOOD CLEANING SYS	SUPPLIES	\$174.48	D	12/14/2015
	6802	GREENWOOD CLEANING SYS	SUPPLIES	\$230.03	D	12/21/2015
	1512	HOME HARDWARE	MAINTENANCE- EQUIPMENT	\$11.00	D	12/09/2015
	1513	HOME HARDWARE	MAINTENANCE- EQUIPMENT	\$11.00	D	12/09/2015
	1501	JOHNSTONE SUPPLY	MAINTENANCE- EQUIPMENT	\$258.53	D	12/10/2015
	1503	JOHNSTONE SUPPLY	MAINTENANCE- EQUIPMENT	\$9.35	D	12/04/2015
	1503	JOHNSTONE SUPPLY	MAINTENANCE- EQUIPMENT	\$775.59	D	12/10/2015
	1504	K&K TRUEVALUE HARDWARE	SUPPLIES	\$299.97	D	12/17/2015
	1502	K&K TRUEVALUE HARDWARE	SUPPLIES	\$10.91	D	12/09/2015
	1512	K&K TRUEVALUE HARDWARE	SUPPLIES	\$9.10	D	12/09/2015
	1513	K&K TRUEVALUE HARDWARE	SUPPLIES	\$9.09	D	12/09/2015
	1502	K&K TRUEVALUE HARDWARE	SUPPLIES	\$43.64	D	12/11/2015
	1502	KULLY SUPPLY	SUPPLIES	\$28.40	D	12/02/2015
	1507	LAPEL PINS PLUS NETWOR	SUPPLIES	\$560.00	D	12/18/2015
	1503	MENARDS	SUPPLIES	\$119.90	D	11/30/2015
	1514	MENARDS	MAINTENANCE -VEHICLES	\$21.72	D	12/17/2015
	1501	MENARDS	SUPPLIES	\$59.07	D	11/30/2015
	1501	MENARDS	SUPPLIES	\$34.39	D	12/14/2015
	1501	MENARDS	SUPPLIES	\$46.59	D	12/07/2015
	1514	MENARDS	SUPPLIES	\$79.95	D	12/09/2015
	1503	MENARDS	SUPPLIES	\$36.03	D	12/09/2015
	1503	MENARDS	SUPPLIES	\$119.31	D	12/15/2015
	1501	MENARDS	SUPPLIES	\$5.00	D	12/07/2015
	1514	MENARDS	MAINTENANCE -VEHICLES	\$5.94	D	12/14/2015
	1504	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$5.75	D	12/16/2015
	6802	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	12/16/2015
	1510	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$17.25	D	12/16/2015
	1503	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	12/16/2015
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	12/16/2015
	1501	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	12/09/2015

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<b>Facilities &amp; Support Services cont...</b>						
	1508	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	12/09/2015
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$69.00	D	12/09/2015
	6802	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$46.00	D	12/09/2015
	1508	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	12/16/2015
	1509	PITNEY BOWES	POSTAGE	\$509.97	D	12/19/2015
	1502	PLUMB SUPPLY COMPANY	SUPPLIES	\$107.63	D	12/11/2015
	1502	REPUBLIC ELECTRIC CO	MAINTENANCE- EQUIPMENT	\$511.09	D	12/03/2015
	1502	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$145.00	D	12/09/2015
	1501	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$145.00	D	12/09/2015
	1510	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$24.38	D	12/09/2015
	1504	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$8.12	D	12/09/2015
	1506	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$25.00	D	12/09/2015
	1508	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$38.25	D	12/09/2015
	6802	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$255.00	D	12/09/2015
	1503	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$217.50	D	12/09/2015
	1509	SAMS CLUB	SUPPLIES BULK PRINTING	\$4,756.00	D	12/21/2015
	1509	SAMS CLUB	SUPPLIES	\$34.58	D	12/18/2015
	1507	SAMS CLUB	SUPPLIES	\$34.90	D	12/18/2015
	1501	SCOTT AREA EWASTE	COMMERCIAL SERVICES	\$5.00	D	12/04/2015
	1503	SOUTHLAND ELECTRICAL S	MAINTENANCE- EQUIPMENT	\$67.25	D	12/02/2015
	1502	STATE CHEMIC STATE CHE	MAINTENANCE- EQUIPMENT	\$470.00	D	12/16/2015
	1505	STATE CHEMIC STATE CHE	MAINTENANCE- EQUIPMENT	\$235.01	D	12/16/2015
	1511	STATE CHEMIC STATE CHE	SUPPLIES	\$107.49	D	12/11/2015
	1501	STATE CHEMIC STATE CHE	MAINTENANCE- EQUIPMENT	\$235.00	D	12/16/2015
	1501	STETSON BUILDING PRODU	SUPPLIES	\$15.60	D	12/07/2015
	1507	SUPPLYWORKS CORP	SUPPLIES	\$11.48	D	12/17/2015
	6802	SUPPLYWORKS CORP	SUPPLIES	\$87.47	D	11/24/2015
	6802	SUPPLYWORKS CORP	SUPPLIES	\$45.30	D	11/24/2015
	1507	SUPPLYWORKS CORP	SUPPLIES	\$298.92	D	11/25/2015
	1507	SUPPLYWORKS CORP	SUPPLIES	\$244.65	D	12/07/2015
	1507	SUPPLYWORKS CORP	SUPPLIES	\$49.38	D	12/18/2015
	1507	SUPPLYWORKS CORP	SUPPLIES	\$258.24	D	12/04/2015
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$33.20	D	12/09/2015

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<b>Facilities &amp; Support Services cont...</b>						
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$206.24	D	12/11/2015
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$94.10	D	12/15/2015
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$127.68	D	12/18/2015
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$29.00	D	12/18/2015
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$70.90	D	12/21/2015
	1000	TALLGRASS BUSINESS	SUPPLIES	\$17.62	D	12/09/2015
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$338.84	D	12/11/2015
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$166.00	D	12/11/2015
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$530.40	D	12/11/2015
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$212.70	D	12/07/2015
	1502	TELEPHONE MONKEY	SUPPLIES	\$212.16	D	12/02/2015
	6802	THE CHICAGO FAUCET SHO	SUPPLIES	\$189.18	D	11/30/2015
	1503	TRAFFICSAFETYWAREHOUSE	SUPPLIES	\$484.85	D	12/07/2015
	1514	WAL-MART	MAINTENANCE -VEHICLES	\$33.52	D	12/11/2015
	1514	WAL-MART	MAINTENANCE -VEHICLES	\$54.42	D	12/01/2015
	1514	WAL-MART	MAINTENANCE -VEHICLES	\$19.88	D	12/01/2015
	1514	WAL-MART	MAINTENANCE -VEHICLES	\$21.57	D	12/15/2015
	1514	WAL-MART	MAINTENANCE -VEHICLES	\$49.88	D	12/14/2015
				<b>21,450.42</b>		
<b>Capital Improvements</b>						
	1000	AMAZON	PC PRINTER	\$257.98	D	12/18/2015
	1000	AMAZON	PC PRINTERS	\$47.64	D	12/04/2015
	1000	AMAZON	PC PRINTERS	\$53.69	D	12/06/2015
	1000	AMAZON	PC PRINTER	\$199.98	D	12/11/2015
	1000	AMAZON	PC PRINTERS	\$168.51	D	12/03/2015
	1000	MENARDS	CIP	\$10.71	D	12/21/2015
	1000	MENARDS	CIP	\$-11.46	C	12/21/2015
	1000	MENARDS	CIP	\$11.46	D	12/10/2015
	1000	VAN METER INDUSTRIAL	CIP	\$78.67	D	12/10/2015
	1000	WWW.NEWEGG.COM	PC PRINTERS	\$85.98	D	12/15/2015
	1000	WWW.NEWEGG.COM	PC PRINTER	\$159.99	D	12/04/2015

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				<b>1,063.15</b>		
<b>Community Services</b>						
1704		BP	TRAVEL	\$17.24	D	11/25/2015
1704		BP	TRAVEL	\$7.86	D	11/30/2015
1704		BP	TRAVEL	\$18.27	D	12/18/2015
1704		CASEYS GEN STORE	TRAVEL	\$6.65	D	12/14/2015
1000		CASEYS GEN STORE	TRAVEL	\$18.72	D	12/16/2015
1704		CASEYS GEN STORE	TRAVEL	\$17.68	D	12/08/2015
1704		CASEYS GEN STORE	TRAVEL	\$6.81	D	12/08/2015
1704		KUM & GO	TRAVEL	\$24.93	D	12/01/2015
1704		KWIK STAR	TRAVEL	\$21.76	D	12/21/2015
1704		KWIK STAR	TRAVEL	\$13.86	D	12/03/2015
1704		KWIK STAR	TRAVEL	\$15.03	D	12/15/2015
1704		PILOT	TRAVEL	\$22.82	D	12/20/2015
				<b>191.63</b>		
<b>Conservation</b>						
1801		ADCOM WORLDWIDE	COMMERCIAL SERVICES	\$198.00	D	12/17/2015
1804		ALLEGNT TRAVEL	TRAVEL	\$253.87	D	12/01/2015
1000		AMAZON	SUPPLIES	\$110.58	D	12/07/2015
1000		BEST BUY	SUPPLIES	\$554.98	D	12/01/2015
1809		BOB ERIKSEN CHEVROLET	MAINTENANCE -VEHICLES	\$137.00	D	12/02/2015
1809		BOB ERIKSEN CHEVROLET	VEHICULAR PARTS	\$165.75	D	12/02/2015
1809		BOB ERIKSEN CHEVROLET	VEHICULAR PARTS	\$255.00	D	12/09/2015
1000		CARS TRUCKS & VANS REP	MAINTENANCE -VEHICLES	\$295.92	D	12/01/2015
1809		FARM & FLT OF DAVENPORT	SUPPLIES	\$411.66	D	12/08/2015
1801		FARM & FLT OF DAVENPORT	SUPPLIES	\$168.74	D	12/21/2015
1801		FARM & FLT OF DAVENPORT	SUPPLIES	\$73.01	D	12/09/2015
1809		FARM & FLT OF DAVENPORT	SUPPLIES	\$6.18	D	12/21/2015
1805		HOBBY-LOBBY	SUPPLIES	\$39.90	D	12/17/2015
1805		IN WBPP, LLC	SUPPLIES	\$17.99	D	12/10/2015
1803		J & R SUPPLY INC	IRRIGATION SUPPLIES	\$94.00	D	12/03/2015
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$24.35	D	12/22/2015

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	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$7.64	D	12/08/2015
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$50.15	D	12/17/2015
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$23.57	D	12/15/2015
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$11.79	D	12/04/2015
	1803	MENARDS	SUPPLIES	\$89.41	D	11/30/2015
	1803	MENARDS	SUPPLIES	\$-59.74	C	12/14/2015
	1805	MENARDS	SUPPLIES	\$19.12	D	12/08/2015
	1803	MENARDS	SUPPLIES	\$62.70	D	12/03/2015
	1801	MIDLAND PLASTICS INC	SUPPLIES	\$198.35	D	12/01/2015
	1806	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$104.44	D	12/14/2015
	1809	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$188.93	D	12/03/2015
	1805	P AND K MIDWEST DEWITT	SUPPLIES	\$30.53	D	12/16/2015
	1806	SQ SWEET CELEBRATIONS	SUPPLIES-APOTHECARY SHOP	\$170.00	D	11/28/2015
	1805	TESKE PET & GARDEN	SUPPLIES	\$8.00	D	12/08/2015
	1000	TROPHY SHOPPE INC	SUPPLIES	\$93.04	D	12/04/2015
	1805	WAL-MART	SUPPLIES	\$22.47	D	12/14/2015
	1805	WAL-MART	SUPPLIES	\$14.57	D	12/17/2015
				<b>3,841.90</b>		
<b>Health</b>						
	2039	CLEAN SWEEP OF I AND I	MAINTENANCE -VEHICLES	\$7.48	D	12/07/2015
	2032	CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	12/22/2015
	2036	EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$54.00	D	12/04/2015
	2024	HENRY SCHEIN	SUPPLIES	\$90.57	D	12/07/2015
	2044	I O W W A	MEMBERSHIPS	\$220.00	D	12/21/2015
	2044	I O W W A	SCHOOL OF INSTRUCTION	\$115.00	D	12/21/2015
	1000	IOWA PUBLIC HEALTH ASS	MEMBERSHIPS	\$300.00	D	12/15/2015
	2039	IOWA PUBLIC HEALTH ASS	SCHOOL OF INSTRUCTION	\$30.00	D	11/25/2015
	1000	IOWA PUBLIC HEALTH ASS	SCHOOL OF INSTRUCTION	\$30.00	D	11/25/2015
	2014	LUJACK HONDA	MAINTENANCE -VEHICLES	\$206.87	D	12/10/2015
	2006	MCKESSON MEDICAL SURGI	SUPPLIES	\$607.22	D	12/11/2015
	2014	MCKESSON MEDICAL SURGI	SUPPLIES	\$85.29	D	12/13/2015

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<b>Health cont...</b>						
2014		MCKESSON MEDICAL SURGI	SUPPLIES	\$-85.29	C	12/01/2015
2019		MIDWEST SPECIAL INST	MAINTENANCE- EQUIPMENT	\$612.00	D	11/30/2015
2028		OFFICE SOLUTIONS	SUPPLIES	\$31.02	D	12/16/2015
2001		OFFICE SOLUTIONS	SUPPLIES	\$33.90	D	12/16/2015
2036		OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$13.00	D	12/16/2015
1000		OFFICE SOLUTIONS	SUPPLIES	\$29.29	D	12/16/2015
2050		OFFICE SOLUTIONS	SUPPLIES	\$7.72	D	12/16/2015
1000		OFFICE SOLUTIONS	SUPPLIES	\$-13.81	C	12/17/2015
1000		PANERA BREAD	TRAVEL	\$26.26	D	12/17/2015
1000		PRO-CLEAN CAR WASH	SUPPLIES	\$8.00	D	12/07/2015
2039		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$28.45	D	11/30/2015
2005		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$41.15	D	12/03/2015
2024		WAL-MART	SUPPLIES	\$2.84	D	12/10/2015
2026		WAL-MART	SUPPLIES	\$2.34	D	12/10/2015
1000		WAL-MART	SUPPLIES	\$25.81	D	12/10/2015
2028		WAL-MART	SUPPLIES	\$8.87	D	12/10/2015
2014		WAL-MART	SUPPLIES	\$3.19	D	12/10/2015
2006		WAL-MART	SUPPLIES	\$15.93	D	12/10/2015
				<b>2,544.05</b>		
<b>Dept Human Services</b>						
1000		AMAZON	MAINTENANCE- EQUIPMENT	\$41.18	D	11/25/2015
1000		FACTORYOUTLETSTORE.COM	MAINTENANCE- EQUIPMENT	\$49.95	D	12/23/2015
1000		IA SECRETARY OF STATE	SUPPLIES	\$30.00	D	12/21/2015
1000		OFFICE MACHINE CONSULT	MAINTENANCE- EQUIPMENT	\$51.68	D	12/04/2015
1000		QUAD CITIES TEL INC	COMMERCIAL SERVICES	\$191.11	D	12/22/2015
1000		STAPLES	SUPPLIES	\$5.99	D	12/01/2015
1000		STAPLES	SUPPLIES	\$126.21	D	12/18/2015
1000		USCC CALL CENTER	CELL PHONES	\$1,474.46	D	12/04/2015
				<b>1,970.58</b>		
<b>Juvenile Detention</b>						



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<b>Juvenile Detention cont...</b>						
	2201	SCHNUCKS	GROCERIES	\$138.99	D	12/22/2015
				<b>138.99</b>		
<b>Human Resources</b>						
	1000	DOMINO'S	TRAINING SUPPLIES	\$47.67	D	12/03/2015
	1000	JIMMY JOHN'S	TRAINING SUPPLIES	\$25.00	D	11/24/2015
	1000	NORTHPARK MALL	EMPLOYEE DEVELOPMENT- EMP	\$583.20	D	12/11/2015
	1000	OLIVE GARDEN	EMPLOYEE DEVELOPMENT- GEN	\$27.08	D	12/15/2015
	1000	SHRM	MEMBERSHIPS	\$190.00	D	12/08/2015
	1000	TROPHY KING	EMPLOYEE DEVELOPMENT- EMP	\$52.00	D	12/11/2015
				<b>924.95</b>		
<b>Planning &amp; Development</b>						
	1000	USPS	SUPPLIES	\$22.04	D	12/11/2015
				<b>22.04</b>		
<b>Recorder</b>						
	1000	OLIVE GARDEN	EMPLOYEE DEVELOPMENT	\$123.50	D	12/18/2015
				<b>123.50</b>		
<b>Secondary Roads</b>						
	2704	ACE HARDWARE	PARTS	\$73.96	D	12/22/2015
	2704	BATTERIES PLUS	BATTERIES	\$129.60	D	12/22/2015
	2704	BP	GASOLINE	\$25.40	D	12/08/2015
	2704	BP	GASOLINE	\$12.22	D	12/08/2015
	2704	BP	GASOLINE	\$8.10	D	12/22/2015
	2704	BP	GASOLINE	\$8.11	D	12/17/2015
	2704	CASEYS GEN STORE	GASOLINE	\$21.60	D	12/04/2015
	2704	CASEYS GEN STORE	GASOLINE	\$20.50	D	12/10/2015
	2704	FARM & FLT OF DAVENPORT	PARTS	\$14.99	D	12/10/2015
	2704	FARM & FLT OF DAVENPORT	PARTS	\$9.99	D	12/21/2015

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<b>Secondary Roads cont...</b>						
	2704	FARM & FLT OF DAVENPORT	PARTS	\$7.49	D	12/21/2015
	2704	FARM & FLT OF DAVENPORT	SUNDRY	\$3.74	D	12/10/2015
	2704	FARM & FLT OF DAVENPORT	SUNDRY	\$45.52	D	12/04/2015
	2701	GATEWAY HOTEL AND CONF	LODGING	\$262.08	D	12/10/2015
	2701	GATEWAY HOTEL AND CONF	LODGING	\$393.12	D	12/10/2015
	2701	GATEWAY HOTEL AND CONF	LODGING	\$262.08	D	12/10/2015
	2701	GATEWAY HOTEL AND CONF	LODGING	\$262.08	D	12/10/2015
	2704	HD SUPPLY WHITE CAP	TOOLS	\$103.58	D	12/02/2015
	2701	IA PROFESSIONAL LICENS	MEETINGS	\$100.00	D	12/07/2015
	2704	MAC TOOLS-LOW MOOR	TOOLS	\$29.99	D	12/01/2015
	2701	MARRIOTT	LODGING	\$212.80	D	12/05/2015
	2704	MARTIN EQUIP ROCK ISLA	PARTS	\$931.19	D	12/16/2015
	2704	MARTIN EQUIP ROCK ISLA	FILTERS	\$246.16	D	12/01/2015
	2702	MENARDS	CONSTRUCTION	\$61.37	D	12/16/2015
	2702	MENARDS	CONSTRUCTION	\$260.04	D	12/14/2015
	2703	MENARDS	CONCRETE	\$186.40	D	12/14/2015
	2703	MENARDS	CONCRETE	\$75.10	D	12/15/2015
	2704	MENARDS	TOOLS	\$24.99	D	12/11/2015
	2703	MENARDS	CONCRETE	\$52.40	D	12/14/2015
	2704	MIDWEST WHEEL CO. DP	PARTS	\$90.94	D	11/30/2015
	2701	NACO	SCHOOLS	\$490.00	D	12/16/2015
	2704	NAPA PARTS	FILTERS	\$76.76	D	12/09/2015
	2704	NAPA PARTS	TOOLS	\$44.13	D	12/02/2015
	2704	NAPA PARTS	PARTS	\$135.16	D	12/15/2015
	2704	NAPA PARTS	PARTS	\$4.95	D	12/09/2015
	2704	NAPA PARTS	PARTS	\$159.90	D	12/02/2015
	2704	NAPA PARTS	FILTERS	\$147.75	D	12/02/2015
	2704	NAPA PARTS	FILTERS	\$142.46	D	12/15/2015
	2704	NAPA PARTS	FILTERS	\$6.09	D	12/08/2015
	2704	NAPA PARTS	FILTERS	\$208.31	D	12/04/2015
	2704	NEWTON 66	GASOLINE	\$18.50	D	12/10/2015
	2704	RE MICHEL COMPANY INC.	BUILDINGS	\$86.44	D	12/02/2015
	2704	REXCO EQUIPMENT INC 00	PARTS	\$137.96	D	12/08/2015

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<b>Secondary Roads cont...</b>						
	2704	TRI STATE ENGINE	PARTS	\$10.98	D	12/21/2015
	2704	WALCOTT RADIO	PARTS	\$79.80	D	11/24/2015
				<b>5,684.73</b>		
<b>Sheriff</b>						
	2805	ALLEGNT TRAVEL	TRAVEL	\$295.15	D	12/11/2015
	2802	AMAZON	SUPPLIES	\$169.90	D	12/04/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$17.99	D	12/21/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$-1.99	C	12/16/2015
	2802	AMAZON	SUPPLIES	\$17.88	D	12/10/2015
	2802	AMAZON	SUPPLIES	\$58.19	D	12/09/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$10.99	D	12/18/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$14.99	D	12/14/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$48.94	D	12/10/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$-0.76	C	11/25/2015
	2802	AMAZON	TECHNOLOGY AND EQUIPMENT	\$719.55	D	12/04/2015
	2805	ANIMAL FAMILY VETERINA	SUPPLIES	\$47.95	D	12/04/2015
	2804	ARMSTRONG SYSTEMS & CO	SUPPLIES	\$201.71	D	12/16/2015
	2801	AUTOZONE	SUPPLIES	\$14.97	D	12/22/2015
	2801	AUTOZONE	VEHICLE FUELS AND LUBRICA	\$17.45	D	12/21/2015
	2802	BASIC LTD	SUPPLIES	\$1,313.87	D	12/17/2015
	2801	BATTERIES PLUS	SUPPLIES	\$26.53	D	12/21/2015
	2801	BATTERIES PLUS	SUPPLIES	\$13.98	D	12/02/2015
	2802	BEST BUY	COMMISSARY SURCHARGE USE	\$419.98	D	12/08/2015
	1000	BJ'S WHOLESALE CLUB	SUPPLIES	\$6.29	D	11/27/2015
	1000	BLACK SWAN	SUPPLIES	\$81.94	D	11/29/2015
	2802	BP	VEHICLE FUELS AND LUBRICA	\$33.69	D	12/18/2015
	2802	BP	VEHICLE FUELS AND LUBRICA	\$30.70	D	12/22/2015
	2803	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$27.01	D	12/10/2015
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$34.05	D	12/01/2015
	2801	CASEYS GEN STORE	SUPPLIES	\$23.98	D	12/02/2015
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$27.19	D	12/18/2015

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<b>Sheriff cont...</b>						
2801		CASEYS GEN STORE	SUPPLIES	\$23.98	D	11/25/2015
2802		EAST SIDE BAKERY	COMMISSARY SURCHARGE USE	\$150.00	D	12/12/2015
2802		EAST SIDE BAKERY	COMMISSARY SURCHARGE USE	\$165.00	D	12/18/2015
2802		EASTGATE HOLIDAY INN	TRAVEL	\$100.35	D	11/24/2015
2802		EASTGATE HOLIDAY INN	TRAVEL	\$100.35	D	11/24/2015
2801		ESMET, INC.	SUPPLIES	\$58.20	D	12/08/2015
1000		FBI NATIONAL ACADEMY A	SCHOOL OF INSTRUCTION	\$475.00	D	12/11/2015
2801		FEDEX	SUPPLIES	\$45.35	D	11/25/2015
2801		FEDEX	SUPPLIES	\$45.81	D	11/25/2015
2801		FIRESTONE	MAINTENANCE -VEHICLES	\$2,756.00	D	12/04/2015
2801		GRANDSTAY SUITES	TRAVEL	\$117.50	D	12/14/2015
2802		GT SPORTS UNLIMITED	SUPPLIES	\$114.40	D	12/16/2015
2802		HAYNEEDLE INC	SUPPLIES	\$93.15	D	11/25/2015
2802		HAZELDEN PUBLISHING 2	COMMISSARY SURCHARGE USE	\$1,383.52	D	12/18/2015
2804		HIGGINS OFFICE PRODUCT	SUPPLIES	\$755.95	D	12/08/2015
2802		HOLIDAY INN	TRAVEL	\$70.20	D	12/02/2015
2802		HOLIDAY INN	TRAVEL	\$70.20	D	12/02/2015
1000		HY VEE	SUPPLIES	\$42.00	D	12/13/2015
2802		HY VEE	SUPPLIES	\$15.26	D	12/16/2015
1000		HY VEE	SUPPLIES	\$54.99	D	12/17/2015
2802		IBUYOFFICESUPPLY COM	SUPPLIES	\$35.92	D	12/16/2015
2802		IBUYOFFICESUPPLY COM	SUPPLIES	\$17.95	D	12/02/2015
1000		IOWA POLICE CHIEFS ASSN	MEMBERSHIPS	\$75.00	D	12/01/2015
2801		ISO GROUP	MAINTENANCE -VEHICLES	\$1,035.00	D	12/14/2015
2801		ISO GROUP	MAINTENANCE -VEHICLES	\$-35.00	C	12/14/2015
2801		ISO GROUP	MAINTENANCE -VEHICLES	\$45.00	D	12/18/2015
2805		LOVE S TRAVEL	VEHICLE FUELS AND LUBRICA	\$31.77	D	12/10/2015
2801		LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$21.21	D	12/09/2015
2802		LOWES	SUPPLIES	\$17.97	D	12/11/2015
2802		LOWES	KITCHEN SUPPLIES	\$1,038.00	D	12/10/2015
2802		MCC MEDIACOM	COMMISSARY SURCHARGE USE	\$311.53	D	12/19/2015
2801		MCC MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	12/19/2015
1000		MCDONALD'S	SUPPLIES	\$5.65	D	12/01/2015

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1000		MCDONALD'S	SUPPLIES	\$7.83	D	12/01/2015
1000		NATIONAL SHERIFFS ASSO	MEMBERSHIPS	\$165.00	D	12/14/2015
2805		NEW WORLD SYSTEMS	SCHOOL OF INSTRUCTION	\$2,065.00	D	12/11/2015
2802		NORTH DODGE SINCLAIR	VEHICLE FUELS AND LUBRICA	\$30.00	D	12/04/2015
1000		NYC TAXI	SUPPLIES	\$28.50	D	11/30/2015
1000		NYC TAXI	SUPPLIES	\$20.80	D	12/02/2015
1000		NYC TAXI	SUPPLIES	\$7.80	D	11/30/2015
1000		NYC TAXI	SUPPLIES	\$13.30	D	11/30/2015
1000		NYC TAXI	SUPPLIES	\$19.80	D	11/27/2015
1000		NYC TAXI	SUPPLIES	\$38.30	D	11/27/2015
1000		NYC TAXI	SUPPLIES	\$18.10	D	11/28/2015
1000		NYC TAXI	SUPPLIES	\$22.88	D	11/29/2015
1000		NYC TAXI	SUPPLIES	\$21.80	D	11/29/2015
1000		NYC TAXI	SUPPLIES	\$22.80	D	11/29/2015
1000		NYC TAXI	SUPPLIES	\$34.80	D	11/28/2015
1000		NYC TAXI	SUPPLIES	\$30.36	D	11/30/2015
1000		NYC TAXI	SUPPLIES	\$21.80	D	12/01/2015
1000		NYC TAXI	SUPPLIES	\$9.49	D	12/01/2015
1000		NYC TAXI	SUPPLIES	\$24.96	D	12/01/2015
1000		NYC TAXI	SUPPLIES	\$21.80	D	12/01/2015
1000		NYC TAXI	SUPPLIES	\$14.04	D	12/02/2015
1000		NYC TAXI	SUPPLIES	\$12.80	D	12/02/2015
1000		NYC TAXI	SUPPLIES	\$26.00	D	11/30/2015
1000		NYC TAXI	SUPPLIES	\$12.30	D	12/02/2015
1000		NYC TAXI	SUPPLIES	\$52.30	D	11/28/2015
1000		NYC TAXI	SUPPLIES	\$12.30	D	12/02/2015
1000		NYC TAXI	SUPPLIES	\$72.35	D	12/02/2015
1000		NYC TAXI	SUPPLIES	\$13.35	D	12/02/2015
1000		NYC TAXI	SUPPLIES	\$42.30	D	11/29/2015
1000		NYC TAXI	SUPPLIES	\$17.30	D	12/01/2015
1000		NYC TAXI	SUPPLIES	\$10.30	D	12/01/2015
1000		NYC TAXI	SUPPLIES	\$24.30	D	11/29/2015
1000		NYC TAXI	SUPPLIES	\$39.30	D	12/02/2015

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<b>Sheriff cont...</b>						
1000		NYC TAXI	SUPPLIES	\$35.80	D	12/02/2015
1000		NYC TAXI	SUPPLIES	\$33.30	D	11/30/2015
1000		NYC TAXI	SUPPLIES	\$11.80	D	11/28/2015
1000		NYC TAXI	SUPPLIES	\$80.30	D	12/01/2015
1000		NYC-TAXI	SUPPLIES	\$18.96	D	11/27/2015
1000		NYC-TAXI	SUPPLIES	\$25.74	D	11/27/2015
1000		NYC-TAXI	SUPPLIES	\$13.30	D	11/28/2015
1000		NYCDOT PARKING METERS	SUPPLIES	\$1.00	D	11/27/2015
2804		PARAGON COMMERCIAL	TECHNOLOGY AND EQUIPMENT	\$310.00	D	12/08/2015
1000		SAN LOCO	SUPPLIES	\$30.97	D	11/27/2015
2802		SCHOOL OUTFITTERS	TECHNOLOGY AND EQUIPMENT	\$1,286.97	D	12/17/2015
2801		SCUBA ADVENTURES QCA	MAINTENANCE- EQUIPMENT	\$10.00	D	12/15/2015
2802		SHELL OIL	VEHICLE FUELS AND LUBRICA	\$29.66	D	12/02/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$287.10	D	12/11/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$70.00	D	12/11/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$8.70	D	12/11/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$70.05	D	12/11/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$380.48	D	12/11/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$200.94	D	12/11/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$52.33	D	11/30/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$77.46	D	11/27/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$111.05	D	11/30/2015
2802		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	12/09/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$16.03	D	11/30/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$82.00	D	11/30/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$30.00	D	11/30/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$338.25	D	11/30/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$30.00	D	11/30/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$59.05	D	11/30/2015
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	12/22/2015
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$52.16	D	12/03/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$30.00	D	11/30/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$118.45	D	12/18/2015

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<b>Sheriff cont...</b>						
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	12/18/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$239.96	D	12/11/2015
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$29.05	D	12/22/2015
2802		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$31.50	D	12/07/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$45.45	D	12/18/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$58.45	D	12/18/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$30.00	D	12/22/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$126.01	D	12/11/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$35.00	D	12/11/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$41.00	D	12/11/2015
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$36.01	D	12/18/2015
2802		TALLGRASS BUSINESS RES	SUPPLIES	\$35.10	D	11/30/2015
2802		TAMBI SALON	COMMISSARY SURCHARGE USE	\$457.00	D	12/10/2015
2802		THESTAMPMAKER	SUPPLIES	\$11.95	D	12/16/2015
2802		TIMEKEEPING SYSTEMS IN	MAINTENANCE- EQUIPMENT	\$295.00	D	12/17/2015
2801		TOBACCOOUTLET	VEHICLE FUELS AND LUBRICA	\$24.90	D	12/14/2015
1000		TROPHY KING	SUPPLIES	\$455.00	D	12/09/2015
1000		TROPHY KING	SUPPLIES	\$65.00	D	12/17/2015
2805		ULINE SHIP SUPPLIES	SUPPLIES	\$212.04	D	12/08/2015
2805		UPS	SUPPLIES	\$85.90	D	12/21/2015
2804		USPS	SUPPLIES	\$43.60	D	12/18/2015
2801		USPS	SUPPLIES	\$1.20	D	12/11/2015
2804		USPS	SUPPLIES	\$36.15	D	12/04/2015
2801		USPS	SUPPLIES	\$5.75	D	12/01/2015
2802		WAL-MART	COMMISSARY SURCHARGE USE	\$23.98	D	12/10/2015
2801		WAL-MART	SUPPLIES	\$5.71	D	12/02/2015
2803		WAL-MART	MAINTENANCE -VEHICLES	\$38.76	D	12/02/2015
1000		WENDY'S	SUPPLIES	\$28.91	D	11/27/2015
1000		WHITE CASTLE	SUPPLIES	\$12.85	D	12/01/2015
				<b>22,471.77</b>		

**Supervisors**

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<b>Supervisors cont...</b>						
	1000	OFFICE SOLUTIONS	SUPPLIES	\$19.76	D	12/17/2015
				<b>19.76</b>		
<b>Treasurer</b>						
	1000	BEST WESTERN	EMPLOYEE DEVELOPMENT	\$502.79	D	12/07/2015
	3001	OFFICE SOLUTIONS	SUPPLIES	\$1.80	D	12/11/2015
	3002	OFFICE SOLUTIONS	SUPPLIES	\$48.35	D	12/11/2015
	3002	OFFICE SOLUTIONS	SUPPLIES	\$93.08	D	11/30/2015
	3002	RUBBERSTAMPS NET	SUPPLIES	\$39.90	D	11/24/2015
	3002	STARBUCKS	SUPPLIES	\$50.00	D	11/26/2015
	3002	ULINE SHIP SUPPLIES	SUPPLIES	\$27.27	D	12/17/2015
				<b>763.19</b>		
<b>Self Insurance Expenditures</b>						
	1003	MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	\$1,084.25	D	12/16/2015
				<b>1,084.25</b>		
<b>County Assessor</b>						
	1000	BOSS OFFICE SUPPLIES	SUPPLIES	\$52.49	D	12/03/2015
				<b>52.49</b>		
<b>County Library</b>						
	1000	AMAZON	AUDIO VISUAL	\$19.99	D	12/08/2015
	1000	AMAZON	AUDIO VISUAL	\$7.89	D	12/18/2015
	1000	AMAZON	AUDIO VISUAL	\$9.99	D	12/18/2015
	1000	AMAZON	AUDIO VISUAL	\$412.62	D	12/18/2015
	1000	AMAZON	AUDIO VISUAL	\$14.99	D	12/18/2015
	1000	AMAZON	AUDIO VISUAL	\$28.60	D	12/17/2015
	1000	AMAZON	AUDIO VISUAL	\$30.59	D	12/18/2015
	1000	AMAZON	AUDIO VISUAL	\$24.83	D	12/12/2015
	1000	AMAZON	AUDIO VISUAL	\$65.42	D	12/07/2015



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<b>County Library cont...</b>						
	1000	AMAZON	AUDIO VISUAL	\$177.00	D	12/05/2015
	1000	AMAZON	AUDIO VISUAL	\$48.77	D	12/12/2015
	1000	AMAZON	AUDIO VISUAL	\$17.03	D	12/18/2015
	1000	AMAZON	AUDIO VISUAL	\$37.98	D	12/21/2015
	1000	AMAZON	AUDIO VISUAL	\$42.98	D	12/22/2015
	1000	AMAZON	AUDIO VISUAL	\$19.99	D	12/04/2015
	1000	AMAZON	AUDIO VISUAL	\$7.99	D	12/02/2015
	1000	AMAZON	AUDIO VISUAL	\$52.21	D	12/03/2015
	1000	AMAZON	AUDIO VISUAL	\$22.99	D	12/05/2015
	1000	AMAZON	AUDIO VISUAL	\$35.00	D	12/17/2015
	1000	AMAZON	AUDIO VISUAL	\$2.17	D	11/25/2015
	1000	AMAZON	AUDIO VISUAL	\$12.33	D	12/01/2015
	1000	AMAZON	AUDIO VISUAL	\$13.23	D	12/17/2015
	1000	AMAZON	ADULT BOOKS	\$120.00	D	12/10/2015
	1000	AMAZON	ADULT BOOKS	\$49.55	D	12/09/2015
	1000	AMAZON	ADULT BOOKS	\$65.65	D	12/05/2015
	1000	AMAZON	AUDIO VISUAL	\$13.00	D	12/22/2015
	1000	AMAZON	ADULT BOOKS	\$17.11	D	12/12/2015
	1000	AMAZON	ADULT BOOKS	\$13.98	D	12/17/2015
	1000	AMAZON	ADULT BOOKS	\$32.39	D	12/19/2015
	1000	AMAZON	ADULT BOOKS	\$12.78	D	12/22/2015
	1000	AMAZON	ADULT BOOKS	\$29.95	D	11/28/2015
	1000	AMAZON	ADULT BOOKS	\$21.35	D	12/02/2015
	1000	AMAZON	ADULT BOOKS	\$21.53	D	12/05/2015
	1000	AMAZON	ADULT BOOKS	\$38.78	D	12/09/2015
	1000	AMAZON	ADULT BOOKS	\$140.71	D	12/09/2015
	1000	AMAZON	ADULT BOOKS	\$6.99	D	12/10/2015
	1000	AMAZON	ADULT BOOKS	\$34.48	D	12/10/2015
	1000	AMAZON	ADULT BOOKS	\$9.32	D	12/12/2015
	1000	AMAZON	ADULT BOOKS	\$8.09	D	12/10/2015
	1000	AMAZON	AUDIO VISUAL	\$173.94	D	12/04/2015
	1000	AMAZON	ADULT BOOKS	\$15.34	D	12/11/2015
	1000	AMAZON	AUDIO VISUAL	\$39.49	D	12/04/2015

# PURCHASING CARD GENERAL LEDGER REPORT

12/29/2015

POSTING DATE: 12/23/2015

BOARD DATE: 12/29/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>County Library cont...</b>						
1000		AMAZON	ADULT BOOKS	\$15.91	D	12/12/2015
1000		AMAZON	ADULT BOOKS	\$17.99	D	12/14/2015
1000		AMAZON	ADULT BOOKS	\$42.95	D	12/10/2015
1000		AMAZON	JUVENILE BOOKS	\$9.99	D	12/02/2015
1000		AMAZON	ADULT BOOKS	\$32.94	D	12/10/2015
1000		AMAZON	ADULT BOOKS	\$63.81	D	12/10/2015
1000		AMAZON	ADULT BOOKS	\$175.45	D	12/10/2015
1000		AMAZON	ADULT BOOKS	\$33.89	D	12/18/2015
1000		AMAZON	ADULT BOOKS	\$43.33	D	12/18/2015
1000		AMAZON	ADULT BOOKS	\$12.99	D	12/14/2015
1000		AMAZON	AUDIO VISUAL	\$44.00	D	12/04/2015
1000		AMAZON	AUDIO VISUAL	\$41.99	D	12/04/2015
1000		AMAZON	AUDIO VISUAL	\$34.39	D	12/04/2015
1000		AMAZON	ADULT BOOKS	\$202.53	D	12/11/2015
1000		AMAZON	JUVENILE BOOKS	\$8.39	D	12/05/2015
1000		AMAZON	JUVENILE BOOKS	\$11.98	D	12/13/2015
1000		AMAZON	JUVENILE BOOKS	\$3.65	D	12/14/2015
1000		AMAZON	JUVENILE BOOKS	\$15.81	D	12/14/2015
1000		AMAZON	JUVENILE BOOKS	\$30.04	D	12/01/2015
1000		AMAZON	JUVENILE BOOKS	\$11.49	D	12/03/2015
1000		AMAZON	JUVENILE BOOKS	\$36.91	D	12/03/2015
1000		AMAZON	JUVENILE BOOKS	\$25.73	D	12/04/2015
1000		AMAZON	JUVENILE BOOKS	\$6.00	D	12/12/2015
1000		AMAZON	JUVENILE BOOKS	\$15.29	D	12/02/2015
1000		AMAZON	JUVENILE BOOKS	\$10.80	D	12/04/2015
1000		AMAZON	JUVENILE BOOKS	\$45.14	D	12/01/2015
1000		AMAZON	JUVENILE BOOKS	\$7.95	D	12/14/2015
1000		AMAZON	JUVENILE BOOKS	\$8.90	D	12/17/2015
1000		AMAZON	JUVENILE BOOKS	\$21.35	D	12/20/2015
1000		AMAZON	SUPPLIES	\$620.75	D	12/03/2015
1000		AMAZON	SUPPLIES	\$19.88	D	12/09/2015
1000		AMAZON	SUPPLIES	\$29.82	D	12/03/2015
1000		AMAZON	ADULT BOOKS	\$219.94	D	12/15/2015

# PURCHASING CARD GENERAL LEDGER REPORT

12/29/2015

POSTING DATE: 12/23/2015

BOARD DATE: 12/29/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>County Library cont...</b>						
1000		AMAZON	JUVENILE BOOKS	\$120.06	D	12/04/2015
1000		AMAZON	JUVENILE BOOKS	\$25.14	D	12/01/2015
1000		AMAZON	JUVENILE BOOKS	\$53.32	D	12/12/2015
1000		AMAZON	JUVENILE BOOKS	\$19.67	D	12/23/2015
1000		AMAZON	JUVENILE BOOKS	\$31.49	D	12/01/2015
1000		AMAZON	JUVENILE BOOKS	\$264.58	D	12/01/2015
1000		AMAZON	JUVENILE BOOKS	\$7.91	D	12/01/2015
1000		AMAZON	JUVENILE BOOKS	\$31.08	D	12/01/2015
1000		AMAZON	JUVENILE BOOKS	\$13.89	D	12/10/2015
1000		AMAZON	JUVENILE BOOKS	\$43.05	D	12/02/2015
1000		AMAZON	JUVENILE BOOKS	\$54.49	D	12/23/2015
1000		AMAZON	JUVENILE BOOKS	\$72.33	D	12/01/2015
1000		AMAZON	JUVENILE BOOKS	\$11.44	D	12/02/2015
1000		AMAZON	JUVENILE BOOKS	\$16.49	D	12/03/2015
1000		AMAZON	JUVENILE BOOKS	\$204.38	D	12/04/2015
1000		AMAZON	JUVENILE BOOKS	\$19.13	D	12/04/2015
1000		AMAZON	JUVENILE BOOKS	\$8.39	D	12/07/2015
1000		AMAZON	JUVENILE BOOKS	\$11.60	D	12/07/2015
1000		AMAZON	JUVENILE BOOKS	\$42.03	D	12/11/2015
1000		AMAZON	JUVENILE BOOKS	\$13.11	D	12/11/2015
1000		AMAZON	JUVENILE BOOKS	\$15.07	D	12/02/2015
1000		CROSS BORDER TRANS FEE	COMMERCIAL SERVICES	\$2.92	D	12/18/2015
1000		DES MOINES REGISTER	PERIODICALS AND SUBSRRIPT	\$27.00	D	12/07/2015
1000		IOWA LIBRARY ASSN	MEMBERSHIPS	\$75.00	D	12/16/2015
1000		IOWA LIBRARY ASSN	MEMBERSHIPS	\$45.00	D	12/11/2015
1000		OUR IOWA MAGAZINE	PERIODICALS AND SUBSRRIPT	\$132.86	D	12/03/2015
6702		SITEGROUND.COM	MAINTENANCE -SOFTWARE	\$292.20	D	12/18/2015
1000		SURVEYMONKEY.COM	LIBRARY PROGRAMMING	\$26.00	D	12/06/2015
				<b>5,570.63</b>		
<b>SECC/EMA</b>						
6802		HY VEE	SUPPLIES	\$19.99	D	12/14/2015

# PURCHASING CARD GENERAL LEDGER REPORT

12/29/2015

POSTING DATE: 12/23/2015

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>SECC/EMA cont...</b>						
6801		HY VEE	SUPPLIES	\$32.60	D	12/09/2015
6802		KUM & GO	TRAVEL	\$23.26	D	12/11/2015
6802		NATIONAL PEN CO LLC	EMPLOYEE DEVELOPMENT- EMP	\$139.53	D	12/16/2015
6802		OFFICE SOLUTIONS	SUPPLIES	\$59.45	D	12/15/2015
6802		OFFICE SOLUTIONS	SUPPLIES	\$-54.97	C	12/04/2015
6802		OFFICE SOLUTIONS	SUPPLIES	\$54.97	D	12/01/2015
6802		OFFICE SOLUTIONS	SUPPLIES	\$79.86	D	11/25/2015
6801		PEOPLES RESTAURANT	SUPPLIES	\$590.70	D	11/30/2015
6801		PTOUCHDIRECT	SUPPLIES	\$45.98	D	12/03/2015
6801		SPRINT WIRELESS	CELL PHONES	\$37.38	D	12/19/2015
6801		STAPLES	SUPPLIES	\$252.92	D	12/04/2015
6801		STAPLES	SUPPLIES	\$13.99	D	12/15/2015
6801		STAPLES	SUPPLIES	\$15.99	D	12/08/2015
6802		STAPLES DIRECT	SUPPLIES	\$176.67	D	12/02/2015
6802		TOWNEPLACE SUITES DES	TRAVEL	\$488.30	D	12/12/2015
6802		TOWNEPLACE SUITES DES	TRAVEL	\$488.30	D	12/12/2015
6801		US ADVENTURE RV	MAINTENANCE -VEHICLES	\$721.35	D	12/17/2015
6801		US ADVENTURE RV	MAINTENANCE -VEHICLES	\$507.56	D	12/09/2015
6802		USPS	POSTAGE	\$49.00	D	12/07/2015
				<b>3,742.83</b>		
<b>Report Total:</b>				<b>73,355.42</b>		