

# PURCHASING CARD GENERAL LEDGER REPORT

3/22/2016

POSTING DATE: 3/16/2016

BOARD DATE: 3/24/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Administration</b>						
1000		BIRCHWOOD FIELDS LC	SUPPLIES	\$180.00	D	02/18/2016
1000		DELTA	TRAVEL	\$506.43	D	03/04/2016
1000		GOVERNMENT FINANCE	SCHOOL OF INSTRUCTION	\$-189.00	C	02/18/2016
1000		NORTH SCOTT PRESS	SUPPLIES	\$10.00	D	02/25/2016
1000		QC CHAMBER OF COMMERCE	TRAVEL	\$15.00	D	02/19/2016
1000		QC CHAMBER OF COMMERCE	TRAVEL	\$20.00	D	02/24/2016
1000		QC CHAMBER OF COMMERCE	TRAVEL	\$20.00	D	02/23/2016
1000		UI CTR FOR CONFERENCES	SCHOOL OF INSTRUCTION	\$420.00	D	02/25/2016
				<b>982.43</b>		
<b>Attorney</b>						
1201		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$76.95	D	02/24/2016
1202		SAFELITE AUTOGLASS	RISK MANAGEMENT	\$300.56	D	03/15/2016
1202		SELECTIVE INSURANCE FLOOD	LIABILITY CLAIMS	\$1,736.00	D	03/04/2016
				<b>2,113.51</b>		
<b>Auditor</b>						
1000		AMERICAN	TRAVEL	\$60.00	D	02/29/2016
1301		HAPPY JOES PIZZA	SUPPLIES	\$47.00	D	02/16/2016
1000		OFFICE OF PROF REGULAT	EMPLOYEE DEVELOPMENT- GEN	\$225.00	D	03/09/2016
1000		OFFICE OF PROF REGULAT	EMPLOYEE DEVELOPMENT- GEN	\$35.00	D	03/09/2016
1301		SANCHOS	SUPPLIES	\$97.31	D	02/16/2016
				<b>464.31</b>		
<b>Information Technology</b>						
1401		AMAZON	SUPPLIES	\$79.99	D	03/12/2016
1401		AMAZON	SUPPLIES	\$-20.00	C	03/14/2016
1401		AMAZON	SUPPLIES	\$23.64	D	02/20/2016
1000		AMAZON	SUPPLIES	\$9.98	D	03/05/2016
1401		CITRIX EVENT US CVT	SCHOOL OF INSTRUCTION	\$99.00	D	03/12/2016
1401		CITRIX EVENT US CVT	SCHOOL OF INSTRUCTION	\$99.00	D	03/12/2016
1401		GODADDY.COM	SERVICE CONTRACTS	\$944.97	D	02/19/2016

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<b>Information Technology cont...</b>						
	1401	GODADDY.COM	SERVICE CONTRACTS	\$-809.97	C	03/11/2016
	1401	GODADDY.COM	SERVICE CONTRACTS	\$8.17	D	03/04/2016
	1401	GODADDY.COM	SERVICE CONTRACTS	\$4.99	D	03/04/2016
	1401	GODADDY.COM	SERVICE CONTRACTS	\$27.17	D	03/04/2016
	1401	HOSTWAY.COM	SERVICE CONTRACTS	\$17.45	D	03/15/2016
	1401	HYATT	TRAVEL	\$162.48	D	03/12/2016
	1000	HYATT	TRAVEL	\$144.48	D	03/12/2016
				<b>791.35</b>		
<b>Facilities &amp; Support Services</b>						
	1501	123 SECURITYPRODUCTS.C	MAINTENANCE- EQUIPMENT	\$265.06	D	02/24/2016
	1502	A-1 TOTAL SECURITY	SUPPLIES	\$22.50	D	03/07/2016
	1502	A-1 TOTAL SECURITY	SUPPLIES	\$24.08	D	03/07/2016
	1514	A-1 TOTAL SECURITY	SUPPLIES	\$-24.08	C	03/07/2016
	1503	ADEL WHOLESALERS	SUPPLIES	\$78.21	D	02/17/2016
	1503	AMAZON	SUPPLIES	\$10.67	D	03/15/2016
	1503	AMAZON	SUPPLIES	\$8.99	D	03/15/2016
	1503	AMAZON	SUPPLIES	\$53.85	D	03/14/2016
	1503	AMAZON	SUPPLIES	\$105.95	D	02/19/2016
	1514	AMAZON	SUPPLIES	\$19.98	D	03/04/2016
	1502	AMAZON	SUPPLIES	\$154.49	D	03/03/2016
	1502	B&H PHOTO	SUPPLIES	\$130.00	D	02/25/2016
	1502	BATTERIES PLUS	MAINTENANCE- EQUIPMENT	\$265.90	D	02/24/2016
	1502	BATTERIES PLUS	SUPPLIES	\$17.98	D	02/19/2016
	1512	BIG BROTHERS BIG SISTE	SUPPLIES	\$281.00	D	03/08/2016
	1502	BLACKHAWK SUPPLY	SUPPLIES	\$94.73	D	02/29/2016
	1502	CRESCENT ELECTRIC	SUPPLIES	\$26.05	D	03/01/2016
	1503	DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	\$95.00	D	03/12/2016
	1503	DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	\$95.00	D	02/16/2016
	1503	DOORS INC	SUPPLIES	\$243.75	D	03/10/2016
	1501	DOORS INC	SUPPLIES	\$243.75	D	03/10/2016
	1503	DOORS INC	SUPPLIES	\$27.00	D	02/25/2016

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<b>Facilities &amp; Support Services cont...</b>						
1502		DOORS INC	SUPPLIES	\$243.75	D	03/10/2016
1503		DTV DIRECTV SERVICE	COMMERCIAL SERVICES	\$52.99	D	03/12/2016
1502		ELECT. ENGINEERING EQU	SUPPLIES	\$11.98	D	03/04/2016
1501		ELECT. ENGINEERING EQU	MAINTENANCE- EQUIPMENT	\$68.14	D	03/11/2016
1507		GREAT WESTERN SUPP	SCHOOL OF INSTRUCTION	\$218.30	D	03/02/2016
1507		GREENWOOD CLEANING SYS	SUPPLIES	\$237.58	D	03/07/2016
1507		GREENWOOD CLEANING SYS	SUPPLIES	\$9.52	D	02/22/2016
1507		GREENWOOD CLEANING SYS	SUPPLIES	\$233.26	D	02/18/2016
1507		GREENWOOD CLEANING SYS	SUPPLIES	\$19.31	D	02/17/2016
1514		HARBOR FREIGHT TOOLS	SUPPLIES	\$15.38	D	03/04/2016
1502		HAYMAN'S WESTSIDE ACE	SUPPLIES	\$8.65	D	03/14/2016
1502		HAYMAN'S WESTSIDE ACE	MAINTENANCE- EQUIPMENT	\$59.88	D	02/17/2016
1502		HAYMAN'S WESTSIDE ACE	MAINTENANCE- EQUIPMENT	\$3.98	D	03/02/2016
1502		HAYMAN'S WESTSIDE ACE	SUPPLIES	\$39.72	D	02/26/2016
1503		HAYMAN'S WESTSIDE ACE	SUPPLIES	\$26.46	D	02/18/2016
1502		HVAC USA	SUPPLIES	\$177.56	D	02/17/2016
1501		K&K TRUEVALUE HARDWARE	SUPPLIES	\$20.00	D	02/25/2016
1501		K&K TRUEVALUE HARDWARE	MAINTENANCE- EQUIPMENT	\$42.53	D	03/11/2016
1502		KULLY SUPPLY	SUPPLIES	\$29.90	D	02/22/2016
1501		KULLY SUPPLY PC	SUPPLIES	\$60.87	D	03/03/2016
1502		LOWES	SUPPLIES	\$6.98	D	03/10/2016
1501		LOWES	SUPPLIES	\$6.26	D	03/10/2016
6802		LOWES	SUPPLIES	\$99.00	D	03/10/2016
1514		LTD COMMODITIES	SUPPLIES	\$17.90	D	02/24/2016
1501		MENARDS	SUPPLIES	\$30.99	D	02/16/2016
1502		MENARDS	SUPPLIES	\$40.12	D	02/23/2016
1501		MENARDS	SUPPLIES	\$3.99	D	03/10/2016
1512		MENARDS	SUPPLIES	\$19.96	D	02/23/2016
1512		MENARDS	SUPPLIES	\$8.99	D	02/18/2016
6802		MENARDS	SUPPLIES	\$4.79	D	03/02/2016
1503		MENARDS	SUPPLIES	\$10.45	D	02/17/2016
6802		MENARDS	SUPPLIES	\$10.62	D	03/02/2016
1501		MENARDS	MAINTENANCE- EQUIPMENT	\$15.98	D	02/17/2016

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1501		MENARDS	SUPPLIES	\$-30.99	C	02/17/2016
1508		MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	02/23/2016
1502		MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	02/23/2016
1502		MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	02/23/2016
1508		MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	02/23/2016
1502		MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	03/02/2016
1501		MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	03/02/2016
1503		MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	03/02/2016
1502		MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	03/02/2016
6802		MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	03/02/2016
1501		MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	03/11/2016
1508		MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	03/11/2016
1503		MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	03/11/2016
1502		MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	03/11/2016
6802		MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	02/23/2016
1514		NEEC	SCHOOL OF INSTRUCTION	\$65.00	D	02/23/2016
1509		PITNEY BOWES	POSTAGE	\$420.72	D	02/25/2016
1504		REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$8.12	D	03/02/2016
6802		REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$242.00	D	03/02/2016
1510		REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$24.38	D	03/02/2016
1501		REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$145.00	D	03/02/2016
1502		REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$145.00	D	03/02/2016
1503		REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$217.50	D	03/02/2016
1508		REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$38.25	D	03/02/2016
1506		REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$25.00	D	03/02/2016
1512		RIVER CITY TURF	SUPPLIES	\$797.50	D	02/17/2016
1503		SAMS CLUB	SUPPLIES	\$9.98	D	02/20/2016
1509		SAMS CLUB	SUPPLIES- BULK PRINTING	\$4,756.00	D	02/22/2016
1509		STAPLES	SUPPLIES	\$7.15	D	02/26/2016
1501		STAPLES	SUPPLIES	\$14.31	D	02/26/2016
1509		STAPLES	SUPPLIES	\$30.28	D	02/24/2016
1507		SUPPLYWORKS CORP	SUPPLIES	\$231.72	D	02/19/2016
1507		SUPPLYWORKS CORP	SUPPLIES	\$63.62	D	03/04/2016

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<b>Facilities &amp; Support Services cont...</b>						
	6802	SUPPLYWORKS CORP	SUPPLIES	\$76.68	D	02/26/2016
	6802	SUPPLYWORKS CORP	SUPPLIES	\$174.89	D	02/26/2016
	1507	SUPPLYWORKS CORP	SUPPLIES	\$481.83	D	02/22/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$132.60	D	02/19/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$147.28	D	02/19/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$73.64	D	02/19/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$116.31	D	02/26/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$-42.67	C	03/04/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$530.40	D	03/11/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$279.88	D	03/11/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$37.35	D	03/11/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$73.64	D	03/11/2016
	1509	THE UPS STORE	POSTAGE	\$9.13	D	02/25/2016
	1502	TRI CITY EQUIPMENT COM	SUPPLIES	\$156.50	D	03/04/2016
	1501	VAN METER INDUSTRIAL	SUPPLIES	\$22.15	D	03/07/2016
	1514	WAL-MART	MAINTENANCE -VEHICLES	\$49.88	D	02/29/2016
	1514	WAL-MART	MAINTENANCE -VEHICLES	\$19.88	D	03/08/2016
	1514	WAL-MART	MAINTENANCE -VEHICLES	\$23.26	D	02/25/2016
	1502	WW GRAINGER	SUPPLIES	\$376.84	D	03/15/2016
	1501	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$82.28	D	02/17/2016
	1502	WW GRAINGER	SUPPLIES	\$18.79	D	02/24/2016
	1501	WW GRAINGER	SUPPLIES	\$154.32	D	03/01/2016
	1502	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$252.18	D	03/04/2016
	1507	WW GRAINGER	SUPPLIES	\$10.20	D	03/09/2016
	1507	WW GRAINGER	SUPPLIES	\$12.95	D	03/09/2016
	1506	WW GRAINGER	SUPPLIES	\$9.74	D	02/23/2016
	1502	WW GRAINGER	SUPPLIES	\$59.36	D	03/03/2016
	6802	WW GRAINGER	SUPPLIES	\$424.20	D	03/03/2016
	1501	WW GRAINGER	SUPPLIES	\$59.95	D	03/15/2016
	1508	WW GRAINGER	SUPPLIES	\$59.95	D	03/15/2016
	1502	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$81.40	D	03/09/2016
	1501	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$30.12	D	02/19/2016
	1507	YARDSTICK SOFTWARE INC	SCHOOL OF INSTRUCTION	\$10.00	D	02/19/2016

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				<b>15,633.10</b>		
<b>Capital Improvements</b>						
1000		AMAZON	PC PRINTER	\$145.98	D	02/21/2016
1000		AMAZON	PC PRINTER	\$47.96	D	02/23/2016
1000		AMAZON	PC PRINTER	\$70.00	D	02/18/2016
1000		AMAZON	PC PRINTER	\$47.00	D	02/23/2016
1000		AMAZON	PC PRINTER	\$35.62	D	02/19/2016
1000		AMAZON	PC PRINTER	\$54.99	D	02/24/2016
1000		AMAZON	PHONE UPGRADES	\$140.00	D	03/08/2016
1000		AMAZON	PC PRINTER	\$284.80	D	03/02/2016
1000		AMAZON	PC PRINTER	\$61.73	D	03/03/2016
1000		AMAZON	PC PRINTER	\$61.98	D	03/06/2016
1000		AMAZON	PHONE UPGRADES	\$-78.65	C	02/19/2016
1000		GRAYBAR ELECTRIC	PC PRINTER	\$746.20	D	02/18/2016
1000		GRAYBAR ELECTRIC	PC PRINTER	\$21.28	D	03/11/2016
1000		GWZCOMPS	PC PRINTER	\$654.99	D	03/07/2016
1000		VOIP SUPPLY LLC	PHONE REPLACEMENT	\$752.18	D	03/15/2016
1000		WWW.NEWEGG.COM	PC PRINTER	\$246.98	D	03/07/2016
1000		WWW.NEWEGG.COM	PC PRINTER	\$66.45	D	02/19/2016
1000		WWW.NEWEGG.COM	PC PRINTER	\$28.93	D	03/07/2016
				<b>3,388.42</b>		
<b>Community Services</b>						
1704		BP	TRAVEL	\$3.52	D	03/03/2016
1704		CASEYS GEN STORE	TRAVEL	\$12.06	D	02/23/2016
1000		CASEYS GEN STORE	TRAVEL	\$20.36	D	03/11/2016
1704		GIT N GO	TRAVEL	\$31.75	D	03/11/2016
1701		HAMPTN INN	TRAVEL	\$113.12	D	02/17/2016
1000		HAMPTN INN	TRAVEL	\$226.24	D	02/26/2016
1704		IAMHR	SCHOOL OF INSTRUCTION	\$75.00	D	03/14/2016
1000		KUM & GO	TRAVEL	\$22.00	D	03/02/2016
1704		KWIK STAR	TRAVEL	\$12.16	D	03/03/2016
1704		KWIK STAR	TRAVEL	\$9.21	D	02/16/2016

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<b>Community Services cont...</b>						
	1704	MARRIOTT	TRAVEL	\$253.12	D	03/12/2016
	1000	MARRIOTT	TRAVEL	\$436.20	D	03/12/2016
	1701	MARRIOTT	TRAVEL	\$366.24	D	03/12/2016
	1000	PILOT	TRAVEL	\$17.01	D	02/17/2016
	1704	PILOT	TRAVEL	\$12.87	D	02/24/2016
	1704	SHELL OIL	TRAVEL	\$15.15	D	03/11/2016
	1000	SHELL OIL	TRAVEL	\$18.04	D	02/25/2016
	1704	SHELL OIL	TRAVEL	\$13.52	D	02/19/2016
	1704	SHELL OIL	TRAVEL	\$10.73	D	03/07/2016
				<b>1,668.30</b>		
<b>Conservation</b>						
	1803	BULK SEED STORE	CONSERVATION SUPP TREES SEED	\$370.00	D	02/19/2016
	1806	BURKE CLEANERS	SUPPLIES	\$49.20	D	03/08/2016
	1809	CARS TRUCKS & VANS REP	MAINTENANCE -VEHICLES	\$2,155.31	D	03/03/2016
	1805	CREDIT ISLAND BAIT	SUPPLIES	\$8.03	D	03/15/2016
	1809	FARM & FLEET	SUPPLIES	\$49.16	D	02/19/2016
	1809	FARM & FLEET	SUPPLIES	\$44.52	D	02/24/2016
	1801	FORESTRY SUPPLIERS	SUPPLIES	\$776.73	D	03/04/2016
	1809	GEMPLER'S	SUPPLIES	\$221.40	D	03/05/2016
	1809	GEMPLER'S	SUPPLIES	\$-49.20	C	03/02/2016
	1809	GEMPLER'S	SUPPLIES	\$561.95	D	02/27/2016
	1809	HOME HARDWARE	VEHICULAR PARTS	\$14.99	D	03/10/2016
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$15.28	D	02/25/2016
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$21.82	D	03/01/2016
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$27.29	D	02/25/2016
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$23.09	D	03/03/2016
	1809	KEITH BRAAFHART MATCO	SUPPLIES	\$300.09	D	03/10/2016
	1809	KEITH BRAAFHART MATCO	SUPPLIES	\$315.50	D	03/03/2016
	1801	LADYBANKS	SUPPLIES	\$54.50	D	03/03/2016
	1809	LOWES	SUPPLIES	\$192.61	D	03/03/2016
	1000	MARRIOTT	TRAVEL	\$149.88	D	03/12/2016

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<b>Conservation cont...</b>						
	1805	MICHAELS STORES	SUPPLIES	\$60.82	D	02/26/2016
	1806	MICHAELS STORES	SUPPLIES	\$54.67	D	02/18/2016
	1805	MICHAELS STORES	SUPPLIES	\$24.32	D	02/17/2016
	1806	NORTHSCOTTPRESS	SUPPLIES-DAYCAMP	\$10.00	D	03/11/2016
	1809	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$66.97	D	03/04/2016
	1805	PETCO	SUPPLIES	\$31.96	D	03/11/2016
	1805	PETSMART	SUPPLIES	\$11.00	D	02/26/2016
	1805	PETSMART	SUPPLIES	\$24.98	D	03/11/2016
	1809	SEATWAREHOUSE	VEHICULAR PARTS	\$568.32	D	02/26/2016
	1805	TESKE PET & GARDEN	SUPPLIES	\$8.00	D	03/10/2016
	1806	TRI CITY EQUIPMENT COM	SUPPLIES	\$225.87	D	03/08/2016
	1806	USPS	POSTAGE	\$98.00	D	03/01/2016
	1805	WAL-MART	SUPPLIES	\$59.76	D	02/26/2016
	1805	WAL-MART	SUPPLIES	\$15.68	D	02/25/2016
	1805	WAL-MART	SUPPLIES	\$19.91	D	02/26/2016
				<b>6,582.41</b>		
<b>Health</b>						
	2009	4IMPRINT	REIMBURSABLE ALLOTMENT	\$971.70	D	03/07/2016
	2014	BP	VEHICLE FUELS AND LUBRICA	\$25.00	D	03/14/2016
	2031	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$24.68	D	02/26/2016
	2058	CLB IOWA GROUNDWATER	MEMBERSHIPS	\$30.00	D	03/11/2016
	2032	CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	02/23/2016
	2032	CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$4.00	D	03/02/2016
	2009	DAVENPORT PRINTING COM	REIMBURSABLE ALLOTMENT	\$525.00	D	03/11/2016
	2009	EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$10.00	D	03/08/2016
	2009	EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$10.00	D	03/07/2016
	2009	EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$10.00	D	03/09/2016
	2009	EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$10.00	D	03/07/2016
	2022	EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$10.00	D	02/29/2016
	2036	HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$61.60	D	02/26/2016
	2040	HY VEE	TRAVEL	\$89.77	D	03/03/2016



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<b>Health cont...</b>						
	2036	HY VEE	REIMBURSABLE ALLOTMENT	\$173.43	D	02/19/2016
	2031	IOWA PUBLIC HEALTH ASS	REIMBURSABLE ALLOTMENT	\$155.00	D	02/23/2016
	2009	IOWA PUBLIC HEALTH ASS	REIMBURSABLE ALLOTMENT	\$155.00	D	02/29/2016
	2009	IOWA PUBLIC HEALTH ASS	REIMBURSABLE ALLOTMENT	\$155.00	D	02/23/2016
	2031	IOWA PUBLIC HEALTH ASS	REIMBURSABLE ALLOTMENT	\$155.00	D	02/23/2016
	2009	IOWA PUBLIC HEALTH ASS	REIMBURSABLE ALLOTMENT	\$155.00	D	02/23/2016
	2038	IOWA PUBLIC HEALTH ASS	REIMBURSABLE ALLOTMENT	\$100.00	D	02/23/2016
	2031	IOWA PUBLIC HEALTH ASS	REIMBURSABLE ALLOTMENT	\$155.00	D	02/23/2016
	2036	IOWA PUBLIC HEALTH ASS	REIMBURSABLE ALLOTMENT	\$100.00	D	03/03/2016
	1000	KUM & GO	VEHICLE FUELS AND LUBRICA	\$16.55	D	03/02/2016
	2024	MCKESSON MEDICAL SURGI	SUPPLIES	\$348.40	D	02/26/2016
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$6.59	D	03/03/2016
	2024	MCKESSON MEDICAL SURGI	SUPPLIES	\$175.48	D	03/03/2016
	2016	NEHA	SCHOOL OF INSTRUCTION	\$125.00	D	03/02/2016
	2014	OFFICE SOLUTIONS	SUPPLIES	\$9.69	D	02/29/2016
	2028	OFFICE SOLUTIONS	SUPPLIES	\$-26.39	C	02/26/2016
	2028	OFFICE SOLUTIONS	SUPPLIES	\$26.39	D	02/24/2016
	1000	OFFICE SOLUTIONS	SUPPLIES	\$66.67	D	02/24/2016
	2024	OFFICE SOLUTIONS	SUPPLIES	\$8.48	D	02/18/2016
	2024	OFFICE SOLUTIONS	SUPPLIES	\$22.42	D	02/26/2016
	1000	OFFICE SOLUTIONS	SUPPLIES	\$18.97	D	02/18/2016
	2028	OFFICE SOLUTIONS	SUPPLIES	\$24.86	D	03/08/2016
	2040	OFFICE SOLUTIONS	SUPPLIES	\$19.89	D	02/24/2016
	1000	PANERA BREAD	TRAVEL	\$35.64	D	02/18/2016
	2036	PANERA BREAD	REIMBURSABLE ALLOTMENT	\$113.36	D	03/01/2016
	2039	PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$11.99	D	02/24/2016
	2031	PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$7.48	D	02/23/2016
	2019	SANOFI PASTEUR INC	PHARMACEUTICAL SERVICES	\$210.95	D	02/18/2016
	1000	TROPHY SHOPPE INC	SUPPLIES	\$7.72	D	03/04/2016
	2006	WAL-MART	SUPPLIES	\$52.92	D	02/19/2016
	1000	WAL-MART	SUPPLIES	\$1.97	D	02/19/2016
	2028	WAL-MART	SUPPLIES	\$11.68	D	02/19/2016
	2028	WAL-MART	SUPPLIES	\$12.58	D	03/07/2016

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<b>Health cont...</b>						
	2006	WAL-MART	SUPPLIES	\$10.38	D	03/07/2016
	2019	WAL-MART	SUPPLIES	\$25.40	D	02/19/2016
	2026	WAL-MART	SUPPLIES	\$58.20	D	03/07/2016
	1000	WAL-MART	SUPPLIES	\$6.90	D	03/07/2016
	2006	WAL-MART	SUPPLIES	\$13.68	D	03/07/2016
	2026	WAL-MART	SUPPLIES	\$74.69	D	02/19/2016
	2028	WEBSTAIRANT STORE	SUPPLIES	\$27.29	D	02/24/2016
	2019	WORLDPOINT ECC	PERIODICALS AND SUBSRRIPT	\$117.95	D	02/26/2016
	2028	WW GRAINGER	SUPPLIES	\$143.78	D	02/24/2016
				<b>4,879.69</b>		
<b>Dept Human Services</b>						
	1000	AMAZON	SUPPLIES	\$5.48	D	03/01/2016
	1000	OFFICE MACHINE CONSULT	MAINTENANCE- EQUIPMENT	\$104.87	D	02/16/2016
	1000	OFFICE MACHINE CONSULT	MAINTENANCE- EQUIPMENT	\$49.58	D	03/09/2016
	1000	QUAD CITIES TAS	COMMERCIAL SERVICES	\$137.71	D	02/23/2016
	1000	STAPLES	SUPPLIES	\$52.15	D	02/26/2016
	1000	USCC CALL CENTER	CELL PHONES	\$721.87	D	03/04/2016
	1000	USPS	POSTAGE	\$700.00	D	02/26/2016
				<b>1,771.66</b>		
<b>Juvenile Detention</b>						
	2201	DF SUPPLY INC	TECHNOLOGY AND EQUIPMENT	\$46.55	D	02/24/2016
	2201	TRI CITY EQUIPMENT COM	TECHNOLOGY AND EQUIPMENT	\$30.95	D	03/03/2016
	2201	VARIDESK	TECHNOLOGY AND EQUIPMENT	\$395.00	D	03/11/2016
				<b>472.50</b>		
<b>Human Resources</b>						
	1000	AMERICAN PUBLIC WORKS	RECRUITMENT	\$295.00	D	02/29/2016
	1000	BOXWOOD TECHNOLOGY	RECRUITMENT	\$200.00	D	02/26/2016
	1000	HY VEE	TRAINING SUPPLIES	\$280.00	D	02/17/2016
	1000	ST AMBROSE UNIVERSITY	SCHOOL OF INSTRUCTION	\$30.00	D	02/18/2016

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<b>Human Resources cont...</b>						
	1000	WHITEY'S ICE CREAM	TRAINING SUPPLIES	\$55.00	D	03/01/2016
				<b>860.00</b>		
<b>Planning &amp; Development</b>						
	1000	AMERICAN PLANNING ASSO	SCHOOL OF INSTRUCTION	\$-60.00	C	02/25/2016
	1000	BEST BUY	SUPPLIES	\$22.00	D	03/10/2016
	1000	BEST BUY	SUPPLIES	\$27.99	D	03/10/2016
	1000	INT'L CODE COUNCIL INC	SCHOOL OF INSTRUCTION	\$90.00	D	03/15/2016
	2501	PAR-A-DICE HOTEL	TRAVEL	\$110.88	D	02/23/2016
	2501	PAR-A-DICE HOTEL	TRAVEL	\$115.36	D	03/08/2016
	1000	VERIZON WRLS	SUPPLIES	\$53.49	D	03/10/2016
				<b>359.72</b>		
<b>Recorder</b>						
	1000	RENAISSANCE	TRAVEL	\$133.28	D	03/12/2016
	2601	STAPLES	SUPPLIES	\$28.97	D	02/18/2016
				<b>162.25</b>		
<b>Secondary Roads</b>						
	2704	AMAZON	SUNDRY	\$3.30	D	03/09/2016
	2701	AMES ENVIRONMENTAL INC	SCHOOLS AND MEETINGS	\$125.00	D	02/26/2016
	2704	BP	GASOLINE	\$4.50	D	02/22/2016
	2704	CASEYS GEN STORE	GASOLINE	\$17.00	D	03/04/2016
	2704	CASEYS GEN STORE	GASOLINE	\$19.50	D	03/11/2016
	2701	ENGINEERSUPPLY COM	EQUIPMENT	\$575.24	D	02/24/2016
	2704	ETRAILER	NEW EQUIPMENT	\$292.40	D	03/12/2016
	2704	EXXONMOBIL	GASOLINE	\$19.00	D	02/23/2016
	2704	FARM & FLEET	PARTS	\$1.98	D	03/04/2016
	2704	FARM & FLEET	SHOP TOOLS	\$23.98	D	02/23/2016
	2704	FARM & FLEET	SHOP TOOLS	\$31.87	D	03/04/2016
	2704	FARM & FLEET	PARTS	\$6.57	D	03/15/2016
	2704	FARM & FLEET	HAND TOOLS	\$34.38	D	02/23/2016

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<b>Secondary Roads cont...</b>						
2704		FARM & FLEET	TOOLS	\$9.99	D	03/14/2016
2704		FARM & FLEET	BUILDINGS	\$101.90	D	03/04/2016
2704		FARM & FLEET	BUILDINGS	\$39.98	D	03/14/2016
2704		FARM & FLEET	HAND TOOLS	\$31.49	D	02/23/2016
2704		GIT N GO	GASOLINE	\$41.03	D	03/04/2016
2704		HARBOR FREIGHT TOOLS	HAND TOOLS	\$59.99	D	03/07/2016
2704		HOME HARDWARE	PARTS	\$-10.00	C	03/10/2016
2704		HOME HARDWARE	PARTS	\$91.58	D	03/10/2016
2704		MAC TOOLS-LOW MOOR	HAND TOOLS	\$17.99	D	03/01/2016
2704		MAC TOOLS-LOW MOOR	HAND TOOLS	\$67.53	D	02/23/2016
2701		MARRIOTT	MEALS AND LODGING	\$574.80	D	02/22/2016
2704		MENARDS	SHOP SUPPLIES	\$88.00	D	02/29/2016
2704		MENARDS	HAND TOOLS	\$46.05	D	02/23/2016
2704		MENARDS	BUILDINGS	\$169.90	D	02/26/2016
2704		MENARDS	GROUNDS	\$22.57	D	03/02/2016
2704		MENARDS	BUILDINGS	\$27.45	D	03/07/2016
2704		MENARDS	BUILDINGS	\$-293.26	C	02/26/2016
2704		MENARDS	BUILDINGS	\$362.84	D	02/26/2016
2704		MIDWEST WHEEL CO. DP	NEW EQUIPMENT	\$208.95	D	03/15/2016
2704		MIDWEST WHEEL CO. DP	NEW EQUIPMENT	\$494.48	D	03/14/2016
2704		MIDWEST WHEEL CO. DP	NEW EQUIPMENT	\$99.67	D	03/14/2016
2704		MIDWEST WHEEL CO. DP	PARTS	\$138.29	D	03/07/2016
2704		MILAN SURPLUS	NEW EQUIPMENT	\$195.19	D	03/14/2016
2704		NAPA PARTS	FILTERS	\$135.14	D	02/24/2016
2704		NAPA PARTS	PARTS	\$3.35	D	03/02/2016
2704		NAPA PARTS	PARTS	\$42.63	D	02/24/2016
2704		NAPA PARTS	PARTS	\$274.00	D	03/15/2016
2704		NAPA PARTS	PARTS	\$-296.39	C	02/24/2016
2704		NAPA PARTS	SHOP SUPPLIES	\$55.77	D	02/17/2016
2704		NAPA PARTS	AEROSOLS	\$112.10	D	03/09/2016
2704		NAPA PARTS	SHOP SUPPLIES	\$89.70	D	03/09/2016
2704		NAPA PARTS	FILTERS	\$75.38	D	03/04/2016
2704		NAPA PARTS	FILTERS	\$82.27	D	03/02/2016

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<b>Secondary Roads cont...</b>						
2704		NEWTON	GASOLINE	\$13.43	D	03/03/2016
2701		OFFICE SOLUTIONS	SUPPLIES	\$201.46	D	03/09/2016
2701		PARKING RAMPS	MEETINGS	\$22.00	D	03/11/2016
2704		PRO-CLEAN CAR WASH	SERVICE	\$7.48	D	02/22/2016
2701		QUAD CITY AIRPORT	MEETING FEES	\$21.00	D	02/21/2016
2701		RAMADA	MEALS AND LODGING	\$179.18	D	03/05/2016
2701		RAMADA	MEALS AND LODGING	\$89.59	D	03/05/2016
2701		RENAISSANCE	MEALS AND LODGING	\$266.56	D	03/12/2016
2704		REPUBLIC SERVICES TRAS	SUNDRY	\$179.00	D	02/22/2016
2704		REYNOLDS MOTOR COM	NEW EQUIPMENT	\$2,118.00	D	03/09/2016
2701		SAMS CLUB	OFFICE EQUIPMENT	\$599.00	D	03/09/2016
2704		SARAGLOVECO	SAFETY	\$71.14	D	03/11/2016
2703		SARAGLOVECO	DITCH CLEANING	\$139.88	D	03/11/2016
2704		SHERWIN WILLIAMS	BUILDINGS	\$-15.88	C	02/25/2016
2704		SHERWIN WILLIAMS	BUILDINGS	\$242.69	D	02/23/2016
2701		WWW.NEWEGG.COM	MACHINES	\$554.99	D	02/26/2016
2701		WWW.NEWEGG.COM	MACHINES	\$67.00	D	02/26/2016
				<b>9,071.60</b>		
<b>Sheriff</b>						
2802		A-1 TOTAL SECURITY	SUPPLIES	\$4.00	D	03/08/2016
2801		ACT ATOM TRAINING	SCHOOL OF INSTRUCTION	\$300.00	D	03/07/2016
2802		AMAZON	COMMISSARY SURCHARGE USE	\$-2.00	C	02/17/2016
2802		AMAZON	COMMISSARY SURCHARGE USE	\$16.99	D	03/03/2016
2802		AMAZON	COMMISSARY SURCHARGE USE	\$124.18	D	03/16/2016
2802		AMAZON	COMMISSARY SURCHARGE USE	\$32.98	D	03/14/2016
2802		AMAZON	SUPPLIES	\$52.99	D	03/09/2016
2802		AMAZON	SUPPLIES	\$38.94	D	03/08/2016
2802		AMAZON	SUPPLIES	\$118.00	D	02/23/2016
2802		AMAZON	SUPPLIES	\$31.72	D	03/11/2016
2801		AMAZON	SUPPLIES	\$136.64	D	03/10/2016
2801		AMAZON	SUPPLIES	\$107.97	D	03/11/2016

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<b>Sheriff cont...</b>						
	2802	AMAZON	SUPPLIES	\$15.22	D	03/01/2016
	2802	AMAZON	SUPPLIES	\$25.98	D	02/27/2016
	2804	AMAZON	SUPPLIES	\$51.96	D	02/21/2016
	2802	AMAZON	SUPPLIES	\$21.80	D	02/23/2016
	2805	AMERICAN	TRAVEL	\$472.20	D	03/01/2016
	1000	AMERICAN JAIL ASSOCIAT	MEMBERSHIPS	\$48.00	D	03/09/2016
	2801	AMERICAN TARGET COMPAN	SUPPLIES	\$187.00	D	02/29/2016
	2805	ANIMAL FAMILY VETERINA	SUPPLIES	\$113.03	D	02/24/2016
	2802	ARCHER MANUFACTURING	SUPPLIES	\$485.00	D	03/04/2016
	2805	ARROWHEAD SCIENTIFIC	SUPPLIES	\$46.56	D	02/25/2016
	2805	AUTOZONE	SUPPLIES	\$5.99	D	03/04/2016
	2802	BEST BUY	TECHNOLOGY AND EQUIPMENT	\$399.98	D	03/10/2016
	2802	BP	VEHICLE FUELS AND LUBRICA	\$29.34	D	02/18/2016
	2805	BP	VEHICLE FUELS AND LUBRICA	\$18.13	D	02/17/2016
	2801	BP	VEHICLE FUELS AND LUBRICA	\$17.75	D	02/21/2016
	2801	CASEYS GEN STORE	SUPPLIES	\$23.98	D	03/02/2016
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$16.00	D	03/07/2016
	1000	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$25.82	D	02/24/2016
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$25.24	D	02/25/2016
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$24.60	D	02/16/2016
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$10.00	D	02/29/2016
	2805	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$12.82	D	02/17/2016
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$25.02	D	02/24/2016
	2805	CENEX	VEHICLE FUELS AND LUBRICA	\$25.00	D	02/25/2016
	2805	CENTER POINT TRAVEL	VEHICLE FUELS AND LUBRICA	\$23.87	D	02/18/2016
	1000	CITY OF DAVENPORT	SCHOOL OF INSTRUCTION	\$850.00	D	03/03/2016
	2805	CONF CRIME AGNST WOMEN	SCHOOL OF INSTRUCTION	\$350.00	D	03/01/2016
	2802	COOKS DIRECT	KITCHEN SUPPLIES	\$62.13	D	03/15/2016
	2801	CROSS BORDER TRANS FEE	TECHNOLOGY AND EQUIPMENT	\$3.21	D	02/25/2016
	2802	ENTERPRISE RENT-A-CAR	PROFESSIONAL SERVICES	\$161.28	D	02/19/2016
	2802	FARM & FLEET	SUPPLIES	\$461.62	D	03/08/2016
	2801	FBI NATIONAL ACADEMY A	SCHOOL OF INSTRUCTION	\$475.00	D	02/25/2016
	2805	FBI NATIONAL ACADEMY A	MEMBERSHIPS	\$95.00	D	03/01/2016

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1000		FRAUD-BJ'S WHOLESALE CLUB	SUPPLIES	\$-6.29	C	11/27/2015
1000		FRAUD-BLACK SWANSE	SUPPLIES	\$-81.94	C	11/29/2015
1000		FRAUD-MCDONALD'S	SUPPLIES	\$-5.65	C	12/01/2015
1000		FRAUD-MCDONALD'S	SUPPLIES	\$-7.83	C	12/01/2015
1000		FRAUD-NYC TAXI	SUPPLIES	\$-34.80	C	11/28/2015
1000		FRAUD-NYC TAXI	SUPPLIES	\$-7.80	C	11/30/2015
1000		FRAUD-NYC TAXI	SUPPLIES	\$-13.30	C	11/30/2015
1000		FRAUD-NYC TAXI	SUPPLIES	\$-13.35	C	12/02/2015
1000		FRAUD-NYC TAXI	SUPPLIES	\$-72.35	C	12/02/2015
1000		FRAUD-NYC TAXI	SUPPLIES	\$-80.30	C	12/01/2015
1000		FRAUD-NYC TAXI	SUPPLIES	\$-17.30	C	12/01/2015
1000		FRAUD-NYC TAXI	SUPPLIES	\$-10.30	C	12/01/2015
1000		FRAUD-NYC TAXI	SUPPLIES	\$-24.30	C	11/29/2015
1000		FRAUD-NYC TAXI	SUPPLIES	\$-35.80	C	12/02/2015
1000		FRAUD-NYC TAXI	SUPPLIES	\$-39.30	C	12/02/2015
1000		FRAUD-NYC TAXI	SUPPLIES	\$-18.96	C	11/27/2015
1000		FRAUD-NYC TAXI	SUPPLIES	\$-11.80	C	11/28/2015
1000		FRAUD-NYC TAXI	SUPPLIES	\$-52.30	C	11/28/2015
1000		FRAUD-NYC TAXI	SUPPLIES	\$-20.80	C	12/02/2015
1000		FRAUD-NYC TAXI	SUPPLIES	\$-21.80	C	12/01/2015
1000		FRAUD-NYC TAXI	SUPPLIES	\$-13.30	C	11/28/2015
1000		FRAUD-NYC TAXI	SUPPLIES	\$-25.74	C	11/27/2015
1000		FRAUD-NYC TAXI	SUPPLIES	\$-42.30	C	11/29/2015
1000		FRAUD-NYC TAXI	SUPPLIES	\$-33.30	C	11/30/2015
1000		FRAUD-NYC TAXI	SUPPLIES	\$-26.00	C	11/30/2015
1000		FRAUD-NYC TAXI	SUPPLIES	\$-22.80	C	11/29/2015
1000		FRAUD-NYC TAXI	SUPPLIES	\$-12.30	C	12/02/2015
1000		FRAUD-NYC TAXI	SUPPLIES	\$-9.49	C	12/01/2015
1000		FRAUD-NYC TAXI	SUPPLIES	\$-30.36	C	11/30/2015
1000		FRAUD-NYC TAXI	SUPPLIES	\$-24.96	C	12/01/2015
1000		FRAUD-NYC TAXI	SUPPLIES	\$-22.88	C	11/29/2015
1000		FRAUD-NYC TAXI	SUPPLIES	\$-21.80	C	12/01/2015
1000		FRAUD-NYC TAXI	SUPPLIES	\$-21.80	C	11/29/2015

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<b>Sheriff cont...</b>						
1000		FRAUD-NYC TAXI	SUPPLIES	\$-18.10	C	11/28/2015
1000		FRAUD-NYC TAXI	SUPPLIES	\$-38.30	C	11/27/2015
1000		FRAUD-NYC TAXI	SUPPLIES	\$-12.80	C	12/02/2015
1000		FRAUD-NYC TAXI	SUPPLIES	\$-12.30	C	12/02/2015
1000		FRAUD-NYC TAXI	SUPPLIES	\$-19.80	C	11/27/2015
1000		FRAUD-NYC TAXI	SUPPLIES	\$-14.04	C	12/02/2015
1000		FRAUD-NYC TAXI	SUPPLIES	\$-28.50	C	11/30/2015
1000		FRAUD-NYCDOT PARKING METE	SUPPLIES	\$-1.00	C	11/27/2015
1000		FRAUD-SAN LOCO 2ND AVENUE	SUPPLIES	\$-30.97	C	11/27/2015
1000		FRAUD-WENDY'S	SUPPLIES	\$-28.91	C	11/27/2015
1000		FRAUD-WHITE CASTLE	SUPPLIES	\$-12.85	C	12/01/2015
1000		HAMPTN INN	TRAVEL	\$113.12	D	02/25/2016
1000		HAMPTN INN	TRAVEL	\$113.12	D	02/25/2016
2804		HARBOR FREIGHT TOOLS	SUPPLIES	\$16.98	D	03/01/2016
2803		HIGGINS OFFICE PRODUCT	SUPPLIES	\$974.71	D	02/25/2016
1000		HY VEE	SUPPLIES	\$6.92	D	03/01/2016
1000		ICPC	MEMBERSHIPS	\$125.00	D	03/03/2016
2801		IN J.F. AHERN CO.	MAINTENANCE- EQUIPMENT	\$32.05	D	02/29/2016
2801		LA QUINTA INN	SCHOOL OF INSTRUCTION	\$-6.89	C	02/20/2016
2801		LA QUINTA INN	SCHOOL OF INSTRUCTION	\$-6.89	C	02/20/2016
2801		LA QUINTA INN	SCHOOL OF INSTRUCTION	\$101.89	D	02/18/2016
2801		LA QUINTA INN	SCHOOL OF INSTRUCTION	\$101.89	D	02/18/2016
2801		LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$30.00	D	03/11/2016
2801		LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$25.50	D	02/19/2016
2801		LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$27.08	D	03/10/2016
2801		LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$21.84	D	02/18/2016
2801		LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$29.00	D	02/26/2016
2801		LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$10.00	D	03/02/2016
2801		LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$10.00	D	02/26/2016
2801		LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$26.25	D	03/04/2016
2801		LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$10.00	D	02/18/2016
2802		MEDIACOM	COMMISSARY SURCHARGE USE	\$311.53	D	03/15/2016
2801		MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	03/15/2016



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<b>Sheriff cont...</b>						
2802		MENARDS	SUPPLIES	\$183.83	D	02/29/2016
2802		NASRO	MEMBERSHIPS	\$40.00	D	02/22/2016
2802		OFFICE SOLUTIONS	SUPPLIES	\$57.90	D	03/11/2016
2802		OFFICE SOLUTIONS	SUPPLIES	\$3.22	D	03/11/2016
2801		PILOT	VEHICLE FUELS AND LUBRICA	\$21.75	D	02/21/2016
2805		PRAIRIE MEADOWS HOTEL	TRAVEL	\$325.92	D	02/14/2016
2801		SIERRA WIRELESS INC	TECHNOLOGY AND EQUIPMENT	\$320.79	D	02/25/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$571.58	D	02/17/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$119.45	D	03/08/2016
2805		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$52.75	D	03/09/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$36.01	D	02/17/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$29.05	D	02/17/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$43.45	D	02/17/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$524.72	D	03/15/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	03/08/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$396.18	D	03/08/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$31.42	D	03/08/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$349.34	D	03/08/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$110.45	D	02/25/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$301.90	D	02/17/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$90.00	D	02/17/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$466.50	D	02/17/2016
2802		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$31.85	D	02/25/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$560.22	D	03/08/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$48.40	D	03/08/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	03/15/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	03/15/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$29.05	D	02/25/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$2.45	D	03/08/2016
2805		SUPERAMERICA	VEHICLE FUELS AND LUBRICA	\$21.21	D	02/18/2016
2801		TACVIEW INC	SUPPLIES	\$178.00	D	02/24/2016
2802		TALLGRASS BUSINESS	SUPPLIES	\$21.86	D	02/26/2016
2802		TALLGRASS BUSINESS	SUPPLIES	\$83.05	D	03/10/2016

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<b>Sheriff cont...</b>						
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$444.00	D	03/03/2016
	1000	TROPHY KING	SUPPLIES	\$65.00	D	02/22/2016
	2804	USPS	SUPPLIES	\$36.15	D	02/26/2016
	2804	USPS	SUPPLIES	\$7.23	D	03/04/2016
	2804	USPS	SUPPLIES	\$36.15	D	03/11/2016
	2802	WAL-MART	COMMISSARY SURCHARGE USE	\$28.62	D	02/17/2016
				<b>12,387.92</b>		
<b>Supervisors</b>						
	1000	HAMPTN INN	TRAVEL	\$113.12	D	02/25/2016
	1000	QC CHAMBER OF COMMERCE	TRAVEL	\$15.00	D	02/19/2016
	1000	QC CHAMBER OF COMMERCE	TRAVEL	\$20.00	D	02/26/2016
	1000	QC CHAMBER OF COMMERCE	TRAVEL	\$1,800.00	D	02/19/2016
	1000	QC CHAMBER OF COMMERCE	TRAVEL	\$15.00	D	02/19/2016
	1000	QC CHAMBER OF COMMERCE	TRAVEL	\$15.00	D	02/19/2016
	1000	QC CHAMBER OF COMMERCE	TRAVEL	\$15.00	D	02/19/2016
	1000	SAMS CLUB	SUPPLIES	\$10.98	D	02/26/2016
				<b>2,004.10</b>		
<b>Treasurer</b>						
	3002	HY VEE	TRAVEL	\$10.86	D	03/09/2016
	3001	MARRIOTT	TRAVEL	\$253.12	D	03/12/2016
	3002	MARRIOTT	TRAVEL	\$299.76	D	03/12/2016
	3003	MENARDS	SUPPLIES	\$13.72	D	03/08/2016
	3002	OFFICE SOLUTIONS	SUPPLIES	\$75.53	D	03/03/2016
	3004	OFFICE SOLUTIONS	SUPPLIES	\$1.24	D	03/10/2016
	3002	OFFICE SOLUTIONS	SUPPLIES	\$-11.04	C	03/02/2016
	3002	OFFICE SOLUTIONS	SUPPLIES	\$8.94	D	03/02/2016
	3003	OFFICE SOLUTIONS	SUPPLIES	\$24.04	D	03/10/2016
	3002	OFFICE SOLUTIONS	SUPPLIES	\$65.41	D	02/29/2016
	3004	OFFICE SOLUTIONS	SUPPLIES	\$38.02	D	02/29/2016
	3002	SHELL OIL	TRAVEL	\$20.23	D	03/13/2016

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<b>Treasurer cont...</b>						
	3004	WALL ST JOURNAL	PERIODICALS AND SUBSRRIPT	\$125.45	D	02/19/2016
				<b>925.28</b>		
<b>Self Insurance Expenditures</b>						
	1003	MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	\$1,089.50	D	02/19/2016
				<b>1,089.50</b>		
<b>County Assessor</b>						
	1000	MENARDS	SUPPLIES	\$454.90	D	02/17/2016
	1000	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$13.98	D	02/17/2016
				<b>468.88</b>		
<b>County Library</b>						
	1000	AMAZON	ADULT BOOKS	\$45.85	D	03/09/2016
	1000	AMAZON	ADULT BOOKS	\$4.99	D	02/29/2016
	1000	AMAZON	ADULT BOOKS	\$4.99	D	02/29/2016
	1000	AMAZON	ADULT BOOKS	\$10.42	D	03/03/2016
	1000	AMAZON	ADULT BOOKS	\$9.31	D	03/04/2016
	1000	AMAZON	ADULT BOOKS	\$53.28	D	02/25/2016
	1000	AMAZON	ADULT BOOKS	\$107.76	D	03/08/2016
	1000	AMAZON	ADULT BOOKS	\$18.10	D	03/09/2016
	1000	AMAZON	ADULT BOOKS	\$17.85	D	03/09/2016
	1000	AMAZON	ADULT BOOKS	\$123.83	D	03/09/2016
	1000	AMAZON	ADULT BOOKS	\$56.08	D	03/09/2016
	1000	AMAZON	ADULT BOOKS	\$11.28	D	03/09/2016
	1000	AMAZON	ADULT BOOKS	\$17.64	D	03/10/2016
	1000	AMAZON	ADULT BOOKS	\$293.35	D	03/10/2016
	1000	AMAZON	ADULT BOOKS	\$25.19	D	03/08/2016
	1000	AMAZON	AUDIO VISUAL	\$11.73	D	02/18/2016
	1000	AMAZON	AUDIO VISUAL	\$35.67	D	02/23/2016
	1000	AMAZON	AUDIO VISUAL	\$321.10	D	02/24/2016
	1000	AMAZON	AUDIO VISUAL	\$122.65	D	03/03/2016

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<b>County Library cont...</b>						
1000		AMAZON	AUDIO VISUAL	\$21.99	D	03/04/2016
1000		AMAZON	AUDIO VISUAL	\$55.81	D	03/07/2016
1000		AMAZON	AUDIO VISUAL	\$130.45	D	03/14/2016
1000		AMAZON	AUDIO VISUAL	\$35.98	D	03/14/2016
1000		AMAZON	AUDIO VISUAL	\$65.97	D	02/18/2016
1000		AMAZON	ADULT BOOKS	\$19.94	D	03/08/2016
1000		AMAZON	AUDIO VISUAL	\$16.38	D	02/19/2016
1000		AMAZON	AUDIO VISUAL	\$34.98	D	02/22/2016
1000		AMAZON	AUDIO VISUAL	\$-2.00	C	02/24/2016
1000		AMAZON	JUVENILE BOOKS	\$22.03	D	02/23/2016
1000		AMAZON	AUDIO VISUAL	\$49.97	D	03/07/2016
1000		AMAZON	ADULT BOOKS	\$16.45	D	03/14/2016
1000		AMAZON	AUDIO VISUAL	\$30.98	D	02/17/2016
1000		AMAZON	JUVENILE BOOKS	\$7.38	D	02/29/2016
1000		AMAZON	JUVENILE BOOKS	\$21.41	D	02/22/2016
1000		AMAZON	JUVENILE BOOKS	\$22.40	D	02/20/2016
1000		AMAZON	JUVENILE BOOKS	\$31.30	D	03/07/2016
1000		AMAZON	JUVENILE BOOKS	\$-0.46	C	03/02/2016
1000		AMAZON	JUVENILE BOOKS	\$5.99	D	02/29/2016
1000		AMAZON	JUVENILE BOOKS	\$50.56	D	02/29/2016
1000		AMAZON	JUVENILE BOOKS	\$58.33	D	02/29/2016
1000		AMAZON	JUVENILE BOOKS	\$84.53	D	02/22/2016
1000		AMAZON	JUVENILE BOOKS	\$54.55	D	02/22/2016
1000		AMAZON	JUVENILE BOOKS	\$105.18	D	02/22/2016
1000		AMAZON	JUVENILE BOOKS	\$123.40	D	02/20/2016
1000		AMAZON	JUVENILE BOOKS	\$22.90	D	03/06/2016
1000		AMAZON	JUVENILE BOOKS	\$11.99	D	02/22/2016
1000		AMERICAN LIB ASSN	LIBRARY PROGRAMMING	\$67.70	D	03/02/2016
1000		DES MOINES REGISTER	PERIODICALS AND SUBSRRIPT	\$28.00	D	03/07/2016
1000		NORTH SCOTT PRESS	PERIODICALS AND SUBSRRIPT	\$243.00	D	02/17/2016
1000		UPSTART/EDUPRESS	LIBRARY PROGRAMMING	\$109.41	D	02/18/2016
6702		VONAGE	MAINTENANCE- SOFTWARE	\$234.82	D	02/24/2016

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				<b>3,072.39</b>		
<b>SECC/EMA</b>						
6802		ALLEGIANT AIR	TRAVEL	\$259.03	D	03/04/2016
6802		CROWN AWARDS INC	EMPLOYEE DEVELOPMENT- EMP	\$30.86	D	03/15/2016
6801		DONUTS & MORE	SUPPLIES	\$26.97	D	03/01/2016
6802		HON ACCESSORIES	SUPPLIES	\$31.00	D	02/25/2016
6801		IEMA	MEMBERSHIPS	\$150.00	D	03/08/2016
6801		IWIRELESS	CELL PHONES	\$72.68	D	02/23/2016
6801		MIDWEST PEST MANAGEMEN	EMA- CONTINGENCY	\$46.00	D	02/19/2016
6802		NENA	SCHOOL OF INSTRUCTION	\$600.00	D	03/07/2016
6802		OFFICE DEPOT	SUPPLIES	\$124.95	D	02/29/2016
6802		OFFICE DEPOT	SUPPLIES	\$124.95	D	03/01/2016
6802		OFFICE DEPOT	SUPPLIES	\$88.85	D	02/18/2016
6802		OFFICE SOLUTIONS	SUPPLIES	\$61.90	D	03/11/2016
6802		OFFICE SOLUTIONS	SUPPLIES	\$20.50	D	03/14/2016
6802		OFFICE SOLUTIONS	SUPPLIES	\$152.16	D	02/24/2016
6802		ORIENTAL TRADING CO	SUPPLIES	\$38.34	D	02/19/2016
6801		PARKING RAMPS	TRAVEL	\$22.00	D	03/11/2016
6802		SAMS CLUB	SUPPLIES	\$23.26	D	02/22/2016
6801		SPRINT WIRELESS	CELL PHONES	\$37.38	D	02/18/2016
6801		STAPLES	SUPPLIES	\$5.87	D	02/19/2016
6801		STAPLES	SUPPLIES	\$35.58	D	02/19/2016
6801		STAPLES	SUPPLIES	\$79.20	D	03/04/2016
6801		STAPLES	OFFICE PRINTING	\$154.09	D	02/19/2016
6802		TAPE TEL ELECTRONICS	MAINTENANCE- EQUIPMENT	\$263.70	D	03/14/2016
6801		THE DES LUX HOTEL	TRAVEL	\$412.46	D	03/11/2016
6801		TOTAL DETAILING AUTO S	MAINTENANCE -VEHICLES	\$22.50	D	02/17/2016
				<b>2,884.23</b>		
<b>Report Total:</b>				<b>72,033.55</b>		