

PURCHASING CARD GENERAL LEDGER REPORT

6/14/2016

POSTING DATE: 6/8/2016

BOARD DATE: 6/16/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
1000		CROSS BORDER TRANS FEE	TRAVEL	\$0.25	D	05/24/2016
1000		CROSS BORDER TRANS FEE	TRAVEL	\$8.72	D	05/26/2016
1000		CROSS BORDER TRANS FEE	TRAVEL	\$0.18	D	05/21/2016
1000		DELTA	TRAVEL	\$25.00	D	05/21/2016
1000		DELTA	TRAVEL	\$25.03	D	05/24/2016
1000		HOBBY-LOBBY	SUPPLIES	\$11.48	D	05/26/2016
1000		HY VEE	SUPPLIES	\$95.98	D	05/24/2016
1000		HY VEE	SUPPLIES	\$12.78	D	05/30/2016
1000		IL GOVT FINANCE OFFICERS ASSN	SCHOOL OF INSTRUCTION	\$30.00	D	05/26/2016
1000		KWIK STAR	TRAVEL	\$26.87	D	05/17/2016
1000		METROPOLITAN AIRPORT	TRAVEL	\$35.00	D	05/26/2016
1000		SHERATON	TRAVEL	\$871.70	D	05/26/2016
1000		SHERATON	TRAVEL	\$122.08	D	05/18/2016
1000		UPEXPRESS.COM	TRAVEL	\$18.24	D	05/21/2016
				1,283.31		
Attorney						
1201		EL PASO COUNTY COURT	LEGAL TRANSCRIPTS	\$48.50	D	05/16/2016
1201		NATL DISTRICT ATTORNEY ASSN	SCHOOL OF INSTRUCTION	\$704.78	D	06/02/2016
1201		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$24.98	D	06/03/2016
1201		PRICELINE.COM	TRAVEL	\$7.00	D	05/28/2016
1202		SAFELITE	RISK MANAGEMENT	\$282.90	D	06/07/2016
1201		STAPLES	SUPPLIES	\$30.97	D	05/20/2016
1201		UNITED	TRAVEL	\$471.20	D	05/27/2016
1202		WALGREENS	WORKERS COMP CLAIMS	\$22.99	D	06/04/2016
				1,593.32		
Auditor						
1301		HAPPY JOES PIZZA	SUPPLIES	\$53.98	D	06/07/2016
1301		HAPPY JOES PIZZA	SUPPLIES	\$38.58	D	06/04/2016
1301		PAPER DIRECT	SUPPLIES	\$73.97	D	05/26/2016

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				166.53		
Information Technology						
1401		ALLEGNT TRAVEL	TRAVEL	\$49.00	D	05/21/2016
1401		ALLEGNT TRAVEL	TRAVEL	\$49.00	D	05/21/2016
1401		AMAZON	SUPPLIES	\$11.60	D	05/26/2016
1401		COUNTRY INN & SUITES	TRAVEL	\$286.60	D	05/25/2016
1000		COUNTRY INN & SUITES	TRAVEL	\$286.60	D	05/25/2016
1401		COUNTRY INN & SUITES	TRAVEL	\$286.60	D	05/25/2016
1401		CROSS BORDER TRANS FEE	MAINTENANCE/SOFTWARE	\$0.80	D	06/02/2016
1401		DESERT CAB	TRAVEL	\$37.32	D	05/22/2016
1401		DOTGOVREGISTRATION	SERVICE CONTRACTS	\$125.00	D	05/31/2016
1401		HARRAH'S HOTEL	TRAVEL	\$162.40	D	05/22/2016
1401		HARRAH'S HOTEL	TRAVEL	\$162.40	D	05/22/2016
1401		HOSTWAY.COM	SERVICE CONTRACTS	\$17.45	D	05/15/2016
1401		WK AFFAIR INC	SUPPLIES	\$40.00	D	05/11/2016
				1,514.77		
Facilities & Support Services						
1508		ALTORFER INC.	MAINTENANCE- EQUIPMENT	\$29.28	D	05/13/2016
1509		AMAZON	SUPPLIES	\$246.48	D	06/07/2016
1501		AMAZON	SUPPLIES	\$44.95	D	05/20/2016
1504		BEST BUY	SUPPLIES	\$99.99	D	06/02/2016
1504		BEST BUY	SUPPLIES	\$107.97	D	05/13/2016
1504		BEST BUY	SUPPLIES	\$80.00	D	05/16/2016
1501		DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	\$95.00	D	05/10/2016
1502		DOORS INC	COMMERCIAL SERVICES	\$153.25	D	06/03/2016
1501		ELECT. ENGINEERING EQU	SUPPLIES	\$15.82	D	05/17/2016
1514		GRAINGER	SUPPLIES	\$1.86	D	05/20/2016
1512		GRAINGER	SUPPLIES	\$61.68	D	05/23/2016
1502		GRAINGER	SUPPLIES	\$131.30	D	05/27/2016
1504		GRAINGER	SUPPLIES	\$90.40	D	06/01/2016
1508		GRAINGER	MAINTENANCE- EQUIPMENT	\$6.63	D	05/17/2016
1508		GRAINGER	MAINTENANCE- EQUIPMENT	\$9.26	D	05/17/2016

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Facilities & Support Services cont...						
	1514	GRAINGER	TECHNOLOGY AND EQUIPMENT	\$472.60	D	05/18/2016
	6802	GRAINGER	MAINTENANCE- EQUIPMENT	\$716.55	D	05/19/2016
	1514	GRAINGER	SUPPLIES	\$76.60	D	05/14/2016
	1502	GRAINGER	MAINTENANCE- EQUIPMENT	\$147.57	D	05/14/2016
	1507	GRAINGER	SUPPLIES	\$8.10	D	05/23/2016
	1502	GRAINGER	MAINTENANCE- EQUIPMENT	\$120.60	D	05/14/2016
	1501	GRAINGER	SUPPLIES	\$33.16	D	05/14/2016
	1503	GRAINGER	MAINTENANCE- EQUIPMENT	\$147.57	D	05/14/2016
	1501	GRAINGER	SUPPLIES	\$-233.30	C	05/13/2016
	1501	GRAINGER	SUPPLIES	\$233.30	D	05/14/2016
	1501	GRAINGER	MAINTENANCE- EQUIPMENT	\$62.01	D	06/01/2016
	1501	GRAYBAR ELECTRIC	SUPPLIES	\$17.78	D	05/26/2016
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$438.64	D	05/06/2016
	6802	GREENWOOD CLEANING SYS	SUPPLIES	\$162.61	D	05/10/2016
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$126.72	D	05/18/2016
	1514	HAPPY JOES PIZZA	SCHOOL OF INSTRUCTION	\$74.00	D	05/19/2016
	1514	HAPPY JOES PIZZA	SCHOOL OF INSTRUCTION	\$-4.00	C	05/25/2016
	1514	HAYMANS WESTSIDE ACE	SUPPLIES	\$7.99	D	05/16/2016
	1502	HAYMANS WESTSIDE ACE	SUPPLIES	\$11.98	D	05/16/2016
	1509	HAYMANS WESTSIDE ACE	SUPPLIES	\$14.00	D	06/01/2016
	1503	JOHNSTONE SUPPLY DAVEN	MAINTENANCE- EQUIPMENT	\$268.26	D	05/18/2016
	1503	JOHNSTONE SUPPLY DAVEN	MAINTENANCE- EQUIPMENT	\$23.32	D	05/13/2016
	1501	JOHNSTONE SUPPLY DAVEN	MAINTENANCE- EQUIPMENT	\$268.25	D	05/18/2016
	1502	K&K TRUEVALUE HARDWARE	SUPPLIES	\$7.98	D	05/24/2016
	1502	K&K TRUEVALUE HARDWARE	SUPPLIES	\$18.44	D	06/01/2016
	6802	MENARDS	SUPPLIES	\$9.46	D	06/01/2016
	1504	MENARDS	SUPPLIES	\$9.45	D	06/01/2016
	1504	MENARDS	SUPPLIES	\$1.99	D	06/03/2016
	1514	MENARDS	SUPPLIES	\$8.97	D	05/25/2016
	1502	MENARDS	SUPPLIES	\$7.44	D	05/10/2016
	1508	MENARDS	SUPPLIES	\$2.99	D	05/31/2016
	1508	MENARDS	SUPPLIES	\$6.99	D	05/26/2016
	1501	MENARDS	SUPPLIES	\$9.45	D	06/01/2016

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Facilities & Support Services cont...						
1502		MENARDS	SUPPLIES	\$9.45	D	06/01/2016
6802		MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$406.00	D	05/18/2016
1510		MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$17.25	D	06/01/2016
1504		MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$5.75	D	06/01/2016
1503		MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	06/01/2016
1501		MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	06/01/2016
1502		MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$46.00	D	06/01/2016
1502		MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	05/18/2016
1508		MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	05/18/2016
1501		PACTECH	SUPPLIES	\$78.85	D	05/19/2016
1509		PITNEY BOWES	POSTAGE	\$849.95	D	06/08/2016
1501		PLUMB SUPPLY COMPANY	MAINTENANCE- EQUIPMENT	\$20.59	D	05/12/2016
1513		Q C POWER EQUIPMENT IN	MAINTENANCE- EQUIPMENT	\$13.49	D	05/20/2016
6802		Q C POWER EQUIPMENT IN	MAINTENANCE- EQUIPMENT	\$13.50	D	05/20/2016
1502		REPUBLIC ELECTRIC CO	SUPPLIES	\$28.23	D	05/25/2016
1502		REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$145.00	D	06/03/2016
1508		REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$38.25	D	06/03/2016
1510		REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$24.38	D	06/03/2016
6802		REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$252.00	D	06/03/2016
1503		REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$217.50	D	06/03/2016
1506		REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$25.00	D	06/03/2016
1504		REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$8.12	D	06/03/2016
1501		REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$145.00	D	06/03/2016
1512		REXCO EQUIPMENT INC 00	MAINTENANCE- EQUIPMENT	\$106.50	D	05/26/2016
6802		RIVER VALLEY TURF	SUPPLIES	\$9.33	D	05/20/2016
1513		RIVER VALLEY TURF	SUPPLIES	\$20.78	D	05/13/2016
1513		RIVER VALLEY TURF	SUPPLIES	\$9.32	D	05/20/2016
1513		RIVER VALLEY TURF	MAINTENANCE- EQUIPMENT	\$22.74	D	06/01/2016
6802		RIVER VALLEY TURF	MAINTENANCE- EQUIPMENT	\$22.74	D	06/01/2016
6802		RIVER VALLEY TURF	SUPPLIES	\$20.78	D	05/13/2016
1501		STATE CHEMIC STATE CHE	MAINTENANCE- EQUIPMENT	\$1,233.46	D	05/13/2016
1507		SUPPLYWORKS CORP	SUPPLIES	\$387.36	D	06/01/2016
1511		SUPPLYWORKS CORP	SUPPLIES	\$63.62	D	06/02/2016

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Facilities & Support Services cont...						
1511		SUPPLYWORKS CORP	SUPPLIES	\$12.10	D	06/03/2016
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$137.26	D	06/03/2016
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$-147.28	C	05/23/2016
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$57.28	D	06/03/2016
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$137.26	D	05/25/2016
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$337.51	D	05/20/2016
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$549.04	D	05/20/2016
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$132.92	D	05/16/2016
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$117.34	D	06/03/2016
1510		THE HOME DEPOT	MAINTENANCE- BUILDINGS	\$27.98	D	05/10/2016
1504		THE HOME DEPOT	SUPPLIES	\$30.00	D	05/23/2016
1502		TRI CITY EQUIPMENT COM	SUPPLIES	\$27.80	D	05/23/2016
1512		TRUGREEN	COMMERCIAL SERVICES	\$305.00	D	05/12/2016
1501		VAN METER INDUSTRIAL	SUPPLIES	\$169.74	D	05/13/2016
1501		VAN METER INDUSTRIAL	SUPPLIES	\$95.61	D	05/18/2016
1514		WAL-MART	MAINTENANCE -VEHICLES	\$44.08	D	05/16/2016
1514		WAL-MART	MAINTENANCE -VEHICLES	\$23.26	D	05/17/2016
1514		WAL-MART	MAINTENANCE -VEHICLES	\$54.42	D	05/17/2016
1514		WAL-MART	MAINTENANCE -VEHICLES	\$19.88	D	05/16/2016
				10,915.48		
Capital Improvements						
1000		ADMIN ARSENAL INC	PC PRINTER	\$216.00	D	06/01/2016
1000		AMAZON	PC PRINTER	\$27.98	D	05/12/2016
1000		AMAZON	CIP	\$1,936.52	D	06/07/2016
1000		AMAZON	CIP	\$1,883.00	D	06/07/2016
1000		AMAZON	CIP	\$99.98	D	05/19/2016
1000		AMAZON	PHONE SYSTEM UPGRADES	\$55.98	D	06/03/2016
1000		AMAZON	PC PRINTER	\$53.97	D	05/19/2016
1000		AMAZON	PC PRINTER	\$47.96	D	05/11/2016
1000		AMAZON	CIP	\$99.98	D	05/19/2016
1000		AMAZON	PC PRINTER	\$25.98	D	05/19/2016

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Capital Improvements cont...						
1000		AMAZON	PC PRINTER	\$435.95	D	06/03/2016
1000		AMAZON	PC PRINTER	\$133.18	D	06/07/2016
1000		AMAZON	PC PRINTER	\$50.08	D	05/18/2016
1000		AMAZON	PC PRINTER	\$14.49	D	06/07/2016
1000		AMAZON	CIP	\$99.98	D	05/19/2016
1000		B&H PHOTO	CIP	\$1,299.95	D	05/11/2016
1000		B&H PHOTO	CIP	\$1,819.93	D	05/11/2016
1000		CDW GOVERNMENT	PC PRINTER	\$259.80	D	06/04/2016
1000		CDW GOVERNMENT	WEB SITE DEVELOPMENT	\$1,560.20	D	05/24/2016
1000		GRAYBAR ELECTRIC	PC PRINTER	\$177.80	D	06/01/2016
1000		GREENWOOD CLEANING SYS	CIP	\$111.00	D	06/06/2016
1000		HOLLINGSWORTH FLOOR CO	CIP	\$1,072.00	D	05/24/2016
1000		PARAGON SOFTWARE GRP	PC PRINTER	\$79.95	D	06/02/2016
1000		SAMS CLUB	CIP	\$4,128.00	D	05/17/2016
1000		SCOTT AREA EWASTE	CIP	\$46.20	D	06/06/2016
1000		SUPPLYWORKS CORP	CIP	\$49.90	D	06/06/2016
1000		SUPPLYWORKS CORP	CIP	\$24.69	D	06/06/2016
1000		SYSTOOLSGROUP	PC PRINTER	\$49.00	D	05/16/2016
1000		TAPEANDMEDIA COM	TAPE BACKUP	\$422.18	D	05/24/2016
1000		THE GREEN THUMBERS	CIP	\$179.85	D	06/06/2016
				16,461.48		
Community Services						
1704		BP	TRAVEL	\$17.98	D	05/13/2016
1704		CASEYS GEN STORE	TRAVEL	\$8.77	D	05/27/2016
1704		CASEYS GEN STORE	TRAVEL	\$24.18	D	05/23/2016
1702		HILTON HOTELS	TRAVEL	\$854.91	D	05/20/2016
1704		KWIK STAR	TRAVEL	\$15.19	D	06/03/2016
1704		SHELL OIL	TRAVEL	\$23.00	D	05/26/2016
1704		WILLOW CREEK ASSOCIATI	SCHOOL OF INSTRUCTION	\$89.00	D	06/03/2016
1704		WILLOW CREEK ASSOCIATI	SCHOOL OF INSTRUCTION	\$89.00	D	06/03/2016
				1,122.03		

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Conservation						
1801		ADOLPH KIEFER AND ASSO	SUPPLIES	\$307.60	D	05/25/2016
1809		ADOLPH KIEFER AND ASSO	SUPPLIES	\$409.64	D	05/27/2016
1801		ADOLPH KIEFER AND ASSO	SUPPLIES	\$104.94	D	05/12/2016
1805		APW DISTRIBUTING INC	SUPPLIES	\$135.04	D	06/01/2016
1805		BP	VEHICLE FUELS AND LUBRICA	\$37.01	D	06/07/2016
1809		CASEYS GEN STORE	SUPPLIES- BEACH HOUSE	\$5.58	D	05/30/2016
1809		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$12.27	D	06/05/2016
1809		CREDIT ISLAND BAIT SHO	SUPPLIES	\$5.07	D	06/02/2016
1809		DICK'S SPORTING GOODS	SUPPLIES	\$89.90	D	05/27/2016
1809		E-RIGGING.COM	SUPPLIES	\$82.59	D	06/08/2016
1805		EMBROIDME	SUPPLIES	\$256.50	D	05/26/2016
1801		EMBROIDME	SUPPLIES	\$41.04	D	05/26/2016
1809		EMBROIDME	SUPPLIES	\$20.52	D	05/26/2016
1000		EMBROIDME	SUPPLIES	\$41.04	D	05/26/2016
1809		ETRAILER	SUPPLIES	\$110.85	D	05/26/2016
1809		FAREWAY STORES	SUPPLIES WLP BEACH CONCESSION	\$45.80	D	06/01/2016
1809		FARM & FLT	SUPPLIES	\$108.97	D	05/25/2016
1809		FARM & FLT	VEHICULAR PARTS	\$59.98	D	05/27/2016
1809		FARM & FLT	SUPPLIES	\$66.99	D	05/24/2016
1805		FARM & FLT	SUPPLIES	\$27.48	D	05/13/2016
1809		FARM & FLT	SUPPLIES	\$325.89	D	05/20/2016
1801		FARM & FLT	SUPPLIES	\$69.63	D	05/18/2016
1809		FARM & FLT	SUPPLIES	\$133.55	D	05/19/2016
1809		FARM & FLT	SUPPLIES	\$442.27	D	05/26/2016
1809		GANDER MOUNTAIN	SUPPLIES	\$64.96	D	06/01/2016
1809		HARBOR FREIGHT TOOLS	SUPPLIES	\$43.98	D	05/20/2016
1805		HARBOR FREIGHT TOOLS	SUPPLIES	\$31.98	D	05/26/2016
1801		HD SUPPLY WHITE CAP	SUPPLIES	\$42.99	D	05/19/2016
1805		HOBBY-LOBBY	SUPPLIES	\$39.90	D	06/02/2016
1808		HY VEE	POSTAGE	\$9.40	D	06/01/2016
1806		JOR JAY INC	COMMERCIAL SERVICES	\$184.90	D	05/18/2016
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$7.79	D	05/25/2016
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$7.64	D	05/19/2016

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Conservation cont...						
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$14.90	D	05/13/2016
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$8.40	D	05/31/2016
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$8.40	D	06/02/2016
1806		KEITH AND COMPANY SCRE	SUPPLIES DAY CAMP	\$414.00	D	06/07/2016
1809		KEITH BRAAFHART MATCO	SUPPLIES	\$204.16	D	05/19/2016
1805		MENARDS	SUPPLIES	\$118.80	D	05/23/2016
1806		NATURE-WATCH	SUPPLIES DAY CAMP	\$394.19	D	05/19/2016
1806		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$244.00	D	05/26/2016
1801		PAYPAL NGCHEUKPUI	SUPPLIES	\$27.96	D	05/25/2016
1805		PETCO	SUPPLIES	\$129.99	D	05/24/2016
1808		SLUMBERLAND FURNITURE	SUPPLIES	\$241.99	D	05/11/2016
1805		TESKE PET & GARDEN	SUPPLIES	\$2.88	D	05/31/2016
1805		TESKE PET & GARDEN	SUPPLIES	\$8.00	D	05/25/2016
1805		TESKE PET & GARDEN	SUPPLIES	\$8.00	D	05/17/2016
1806		THE PRAIRIE MOON CO	SUPPLIES APOTHECARY	\$182.27	D	05/19/2016
1809		THOMPSON FAMILY RV LC	SUPPLIES	\$6.00	D	05/26/2016
1809		TPC CASH & CARRY	SUPPLIES	\$13.60	D	05/31/2016
1806		TPC CASH & CARRY	SUPPLIES APOTHECARY	\$195.66	D	05/28/2016
1809		TPC CASH & CARRY	SUPPLIES BEACH CONCESSION	\$142.71	D	05/18/2016
1809		TPC CASH & CARRY	SUPPLIES WLP BEACH CONCESSION	\$70.72	D	06/03/2016
1809		UNIFORM DEN INC	SUPPLIES	\$83.00	D	05/10/2016
1801		USPS	POSTAGE	\$94.00	D	05/23/2016
1806		USPS	POSTAGE	\$11.84	D	05/11/2016
1806		WAL-MART	SUPPLIES	\$26.46	D	05/26/2016
1809		WAL-MART	SUPPLIES BEACH CONCESSION	\$40.32	D	05/18/2016
1805		WAL-MART	SUPPLIES	\$27.74	D	06/02/2016
1805		WAL-MART	SUPPLIES	\$65.37	D	06/02/2016
1809		WAL-MART	SUPPLIES WLP BEACH CONCESSION	\$43.38	D	05/21/2016
1805		WAL-MART	SUPPLIES	\$7.98	D	05/20/2016
1809		WAL-MART	SUPPLIES	\$198.70	D	05/19/2016
1809		WAL-MART	SUPPLIES	\$31.94	D	06/03/2016
1808		WAL-MART	SUPPLIES	\$41.24	D	05/24/2016
1806		WAL-MART	Supplies	\$28.00	D	05/26/2016

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Conservation cont...						
	1809	WAL-MART	SUPPLIES	\$61.52	D	05/25/2016
				6,571.81		
Health						
	2036	4IMPRINT	REIMBURSABLE ALLOTMENT	\$540.66	D	05/20/2016
	2036	ADA.ORG	REIMBURSABLE ALLOTMENT	\$97.94	D	05/20/2016
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$114.95	D	05/13/2016
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$16.45	D	05/23/2016
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$13.90	D	05/21/2016
	2028	AMAZON	SUPPLIES	\$59.99	D	05/17/2016
	2028	AMAZON	SUPPLIES	\$300.51	D	05/13/2016
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$114.32	D	05/12/2016
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$382.40	D	05/19/2016
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$63.68	D	05/20/2016
	2028	AMAZON	SUPPLIES	\$247.96	D	05/17/2016
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$171.48	D	05/12/2016
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$69.52	D	05/19/2016
	2024	AMAZON	SUPPLIES	\$5.61	D	05/17/2016
	2024	AMAZON	SUPPLIES	\$59.55	D	05/18/2016
	2024	AMAZON	SUPPLIES	\$59.88	D	05/18/2016
	2028	AMAZON	SUPPLIES	\$54.90	D	05/17/2016
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$26.32	D	05/19/2016
	1000	AMAZON	SUPPLIES	\$20.77	D	05/19/2016
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$172.97	D	05/23/2016
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$259.29	D	05/20/2016
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$209.58	D	05/31/2016
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$29.61	D	05/24/2016
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$149.37	D	05/23/2016
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$101.50	D	05/23/2016
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$75.89	D	05/20/2016
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$77.00	D	05/21/2016
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$38.50	D	05/23/2016

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Health cont...						
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$26.32	D	05/20/2016
	2017	AMER ACADEMY OF PEDIAT	PERIODICALS AND SUBSRCIPT	\$64.90	D	05/10/2016
	2039	AMERICAN	TRAVEL	\$400.20	D	05/10/2016
	2036	AMERICINN	REIMBURSABLE ALLOTMENT	\$61.60	D	05/24/2016
	1000	AMERICINN	SUPPLIES	\$123.20	D	05/24/2016
	1000	AMERICINN	SUPPLIES	\$-123.20	C	05/30/2016
	2039	BP	VEHICLE FUELS AND LUBRICA	\$50.00	D	05/24/2016
	2039	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$23.75	D	05/18/2016
	2040	CDW GOVERNMENT	SUPPLIES	\$486.38	D	06/01/2016
	2040	CDW GOVERNMENT	SUPPLIES	\$29.52	D	06/06/2016
	1000	CENTURY BUSINESS SOLUT	SUPPLIES	\$47.32	D	05/24/2016
	2032	CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	05/28/2016
	2040	COUNTRY INN & SUITE	TRAVEL	\$199.36	D	05/18/2016
	2040	COUNTRY INN & SUITE	TRAVEL	\$199.36	D	05/18/2016
	2040	COUNTRY INN & SUITES	TRAVEL	\$113.12	D	06/02/2016
	2040	COUNTRY INN & SUITES	TRAVEL	\$113.12	D	06/02/2016
	1000	DAVENPORT PRINTING COM	PROFESSIONAL SERVICES	\$150.00	D	05/26/2016
	2040	HY VEE	SUPPLIES	\$73.62	D	05/12/2016
	2024	MCKESSON MEDICAL SURGI	SUPPLIES	\$482.50	D	05/28/2016
	2024	MCKESSON MEDICAL SURGI	SUPPLIES	\$131.54	D	06/03/2016
	2006	MCKESSON MEDICAL SURGI	SUPPLIES	\$125.36	D	05/21/2016
	2006	MCKESSON MEDICAL SURGI	SUPPLIES	\$120.34	D	05/11/2016
	2037	NASCO	REIMBURSABLE ALLOTMENT	\$47.71	D	05/18/2016
	2016	NEHA	SCHOOL OF INSTRUCTION	\$255.00	D	05/27/2016
	2036	OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$27.52	D	05/20/2016
	1000	OFFICE SOLUTIONS	SUPPLIES	\$22.51	D	05/25/2016
	2006	OFFICE SOLUTIONS	SUPPLIES	\$6.47	D	05/25/2016
	2024	OFFICE SOLUTIONS	SUPPLIES	\$65.55	D	05/25/2016
	1000	PANERA BREAD	TRAVEL	\$27.95	D	05/19/2016
	2036	PAPER MART	REIMBURSABLE ALLOTMENT	\$35.89	D	05/23/2016
	2039	PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$11.99	D	05/13/2016
	2039	PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$11.99	D	06/06/2016
	2036	PROMOTIONS NOW	REIMBURSABLE ALLOTMENT	\$526.54	D	06/03/2016

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Health cont...						
1000		SAMS CLUB	SUPPLIES	\$729.00	D	06/01/2016
2026		SCHOOL HEALTH CORP	SUPPLIES	\$168.52	D	06/02/2016
2009		TRAINING RESOURCES	REIMBURSABLE ALLOTMENT	\$20.00	D	05/20/2016
2009		TRAINING RESOURCES	REIMBURSABLE ALLOTMENT	\$20.00	D	05/24/2016
1000		VISTAPRINT.COM	SUPPLIES	\$34.99	D	05/24/2016
2040		WAL-MART	SUPPLIES	\$30.97	D	05/17/2016
2006		WAL-MART	SUPPLIES	\$42.29	D	05/17/2016
1000		WAL-MART	SUPPLIES	\$56.80	D	05/17/2016
2028		WAL-MART	SUPPLIES	\$11.55	D	05/17/2016
2036		WALGREENS	REIMBURSABLE ALLOTMENT	\$27.11	D	06/06/2016
2036		WRS/HEALTH ED/CHILD	REIMBURSABLE ALLOTMENT	\$318.13	D	05/26/2016
				8,938.24		
Dept Human Services						
1000		AMAZON	SUPPLIES	\$54.84	D	05/18/2016
1000		AMAZON	SUPPLIES	\$130.00	D	05/17/2016
1000		FACTORY OUTLET STORE	MAINTENANCE- EQUIPMENT	\$681.95	D	05/18/2016
1000		OFFICE MACHINE CONSULT	MAINTENANCE- EQUIPMENT	\$44.31	D	05/10/2016
1000		QUAD CITIES TAS	COMMERCIAL SERVICES	\$183.19	D	05/23/2016
1000		RICOH USA, INC	MAINTENANCE- EQUIPMENT	\$647.03	D	05/16/2016
1000		STAPLES	SUPPLIES	\$494.46	D	05/24/2016
1000		STAPLES	SUPPLIES	\$98.58	D	05/11/2016
1000		TALLGRASS BUSINESS	MAINTENANCE- EQUIPMENT	\$319.99	D	05/16/2016
				2,654.35		
Juvenile Detention						
2201		IA DEPT PUB SAFETY SIN	TRAVEL	\$15.00	D	05/31/2016
2201		IA DEPT PUB SAFETY SIN	TRAVEL	\$15.00	D	05/31/2016
2201		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$39.44	D	05/23/2016
2201		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$30.97	D	05/20/2016
				100.41		

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Human Resources						
1000		AMAZON	TRAINING SUPPLIES	\$43.48	D	05/17/2016
1000		CASEYS GEN STORE	EMPLOYEE DEVELOPMENT- EMP	\$10.00	D	06/03/2016
1000		DOMINO'S	EMPLOYEE DEVELOPMENT- EMP	\$25.28	D	06/04/2016
1000		DOMINO'S	EMPLOYEE DEVELOPMENT- EMP	\$63.26	D	06/04/2016
1000		DOMINO'S	EMPLOYEE DEVELOPMENT- EMP	\$63.26	D	06/04/2016
1000		GRHRA.ORG	MEMBERSHIPS	\$50.00	D	05/18/2016
1000		HOLIDAY INN	TRAVEL	\$575.65	D	05/25/2016
1000		HY VEE	SUPPLIES	\$17.61	D	06/07/2016
1000		HY VEE	EMPLOYEE DEVELOPMENT- EMP	\$20.00	D	06/03/2016
1000		KONA-ICE	EMPLOYEE DEVELOPMENT- EMP	\$150.00	D	06/01/2016
1000		OFFICE SOLUTIONS	SUPPLIES	\$19.92	D	05/25/2016
1000		PARTY CITY	EMPLOYEE DEVELOPMENT- EMP	\$40.73	D	05/26/2016
1000		RUBBERSTAMPS NET	SUPPLIES	\$19.90	D	05/24/2016
				1,099.09		
Planning & Development						
1000		ISU CPM	SCHOOL OF INSTRUCTION	\$195.00	D	06/07/2016
2501		VALVOLINE INSTANT OIL	VEHICLE FUELS AND LUBRICA	\$70.97	D	05/20/2016
				265.97		
Recorder						
1000		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$11.94	D	05/24/2016
1000		SHELL OIL	TRAVEL	\$16.68	D	05/25/2016
				28.62		
Secondary Roads						
2704		2 AND 92 TRUCK PARTS	TIRES	\$110.00	D	05/23/2016
2701		AMAZON	MACHINE AND FIXTURE	\$6.60	D	05/24/2016
2701		BEST BUY	OFFICE SUPPLIES	\$32.99	D	05/18/2016
2704		BP	GASOLINE	\$5.50	D	05/18/2016
2704		BP	GASOLINE	\$2.70	D	05/16/2016
2704		CASEYS GEN STORE	GASOLINE	\$26.90	D	05/20/2016

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Secondary Roads cont...						
2704		FARM & FLT	FILTER	\$16.49	D	05/26/2016
2704		FARM & FLT	TIRE	\$0.99	D	05/23/2016
2704		FARM & FLT	PARTS	\$18.47	D	06/07/2016
2702		FARM & FLT	CULVERT PROJECT	\$198.00	D	05/31/2016
2704		FARM & FLT	PARTS	\$22.95	D	05/13/2016
2704		FARM & FLT	HAND TOOLS	\$24.99	D	05/23/2016
2704		FARM & FLT	PARTS	\$17.97	D	06/01/2016
2704		FARM & FLT	PARTS	\$28.23	D	05/26/2016
2704		FARM & FLT	SUNDRY	\$24.38	D	05/26/2016
2704		FASTENAL COMPANY01	HAND TOOLS	\$14.33	D	05/19/2016
2701		FULL SOURCE	SAFETY	\$161.70	D	05/13/2016
2704		GREENWOOD CLEANING SYS	SECONDARY ROADS	\$76.98	D	05/23/2016
2704		MARTIN EQUIP ROCK ISLA	FILTERS	\$34.87	D	05/16/2016
2704		MARTIN EQUIP ROCK ISLA	AEROSOL	\$55.14	D	05/16/2016
2704		MENARDS	HAND TOOLS	\$75.96	D	05/12/2016
2704		MENARDS	BUILDINGS	\$19.88	D	05/10/2016
2704		MENARDS	PARTS	\$6.01	D	05/10/2016
2704		MENARDS	AEROSOL	\$47.43	D	05/26/2016
2704		MENARDS	BUILDINGS	\$34.04	D	05/12/2016
2704		MENARDS	BUILDINGS	\$36.35	D	05/13/2016
2704		MENARDS	BUILDINGS	\$47.91	D	05/17/2016
2704		MENARDS	BUILDINGS	\$12.27	D	05/18/2016
2704		MENARDS	PARTS	\$3.88	D	05/19/2016
2704		MENARDS	HAND TOOLS	\$14.99	D	05/19/2016
2704		MENARDS	HAND TOOLS	\$4.99	D	06/01/2016
2701		MENARDS	OFFICE FIXTURE	\$21.46	D	05/19/2016
2704		MENARDS	HAND TOOLS	\$29.99	D	05/17/2016
2704		MENARDS	SUNDRY	\$14.64	D	05/17/2016
2704		MENARDS	SUNDRY	\$75.76	D	05/12/2016
2701		MENARDS	SAFETY	\$39.48	D	05/17/2016
2701		MICHAELS STORES	FIXTURES	\$257.91	D	05/17/2016
2704		MIDLAND PLASTICS INC	BUILDINGS	\$86.76	D	05/12/2016
2704		MOTION INDUSTRIES	PARTS	\$19.08	D	06/06/2016

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Secondary Roads cont...						
	2704	NAPA PARTS	FILTERS	\$449.69	D	05/26/2016
	2704	NAPA PARTS	AEROSOL	\$81.15	D	05/16/2016
	2704	NAPA PARTS	AEROSOLS	\$33.51	D	05/24/2016
	2704	NAPA PARTS	FILTERS	\$113.47	D	05/10/2016
	2704	NAPA PARTS	FILTERS	\$17.09	D	06/01/2016
	2704	NAPA PARTS	HAND TOOLS	\$23.90	D	05/10/2016
	2704	NAPA PARTS	HAND TOOLS	\$53.54	D	05/17/2016
	2704	NAPA PARTS	PARTS	\$13.18	D	06/01/2016
	2704	NAPA PARTS	PARTS	\$5.97	D	05/26/2016
	2704	NAPA PARTS	PARTS	\$24.50	D	05/10/2016
	2704	NEW PIG CORP	OTHER	\$648.30	D	05/18/2016
	2704	NOTT COMPANY	PARTS	\$186.82	D	06/01/2016
	2701	OFFICE SOLUTIONS	OFFICE SUPPLIES	\$2.40	D	05/20/2016
	2701	OFFICE SOLUTIONS	OFFICE SUPPLIES	\$12.83	D	05/19/2016
	2704	QUAD CITY PETERBILT	FILTER	\$32.62	D	05/19/2016
	2704	QUAD CITY PETERBILT	FILTER	\$30.49	D	05/26/2016
	2704	QUAD CITY PETERBILT	FILTER	\$-32.62	C	05/26/2016
	2704	REPUBLIC SERVICES TRASH	SUNDRY	\$259.00	D	05/23/2016
	2704	RIVER VALLEY TURF	PARTS	\$60.54	D	05/19/2016
	2701	SAMS CLUB	MEETING FEE	\$307.96	D	05/18/2016
	2704	SHERWIN WILLIAMS	GROUNDS	\$66.76	D	06/01/2016
	2704	SUPPLYWORKS CORP	SECONDARY ROADS	\$49.02	D	05/23/2016
	2704	SUPPLYWORKS CORP	SECONDARY ROADS	\$43.08	D	05/17/2016
	2704	SUPPLYWORKS CORP	SECONDARY ROADS	\$28.80	D	06/02/2016
				4,240.97		
Sheriff						
	2802	ALCOPRO INC	MAINTENANCE -VEHICLES	\$214.87	D	05/13/2016
	2802	AMAZON	MAINTENANCE- EQUIPMENT	\$26.74	D	06/01/2016
	2802	AMAZON	SUPPLIES	\$96.90	D	05/26/2016
	2802	AMAZON	SUPPLIES	\$42.96	D	05/26/2016
	2802	AMAZON	MAINTENANCE- EQUIPMENT	\$-1.75	C	06/06/2016

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	2802	AMAZON	COMMISSARY SURCHARGE USE	\$18.26	D	05/25/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$51.97	D	05/25/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$19.53	D	05/25/2016
	2802	AMAZON	TECHNOLOGY AND EQUIPMENT	\$269.95	D	06/02/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$14.99	D	05/30/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$13.24	D	05/15/2016
	1000	AMERICAN CORRECTIONAL	MEMBERSHIPS	\$135.00	D	06/07/2016
	2802	AMERICAN CORRECTIONAL	MEMBERSHIPS	\$165.00	D	06/07/2016
	2802	AMG TIME-MASTERS.COM	SUPPLIES	\$20.00	D	05/19/2016
	2805	ARROWHEAD SCIENTIFIC I	SUPPLIES	\$567.60	D	05/25/2016
	2801	AT&T	TELEPHONE NOT CELLULAR	\$50.53	D	05/20/2016
	2801	AT&T	TELEPHONE NOT CELLULAR	\$49.77	D	05/20/2016
	2802	AUSTIN CAB	TRAVEL	\$27.10	D	05/26/2016
	2802	AUTO TRIM AND SIGN INC	MAINTENANCE -VEHICLES	\$155.00	D	06/03/2016
	2802	AUTO TRIM AND SIGN INC	MAINTENANCE -VEHICLES	\$393.00	D	06/03/2016
	2802	AUTO TRIM AND SIGN INC	MAINTENANCE -VEHICLES	\$327.00	D	05/17/2016
	2801	AUTOZONE	MAINTENANCE -VEHICLES	\$10.00	D	05/17/2016
	2802	AUTOZONE	MAINTENANCE -VEHICLES	\$62.82	D	06/03/2016
	2802	AVG	PERIODICALS AND SUBSRCIPT	\$84.99	D	05/28/2016
	2802	BATTERIES PLUS	SUPPLIES	\$38.94	D	05/11/2016
	2805	BEASTON CAMP KENNELS E	COMMERCIAL SERVICES	\$41.40	D	05/21/2016
	2805	BEST BUY	SUPPLIES	\$32.99	D	05/12/2016
	2805	BLACK TREE GROUP LLC	SUPPLIES	\$828.00	D	05/26/2016
	2802	BP	VEHICLE FUELS AND LUBRICA	\$28.86	D	05/19/2016
	2801	BP	VEHICLE FUELS AND LUBRICA	\$13.00	D	06/01/2016
	2801	BP	VEHICLE FUELS AND LUBRICA	\$37.09	D	05/25/2016
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$15.00	D	06/02/2016
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$40.17	D	05/13/2016
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$15.20	D	05/10/2016
	2802	CONFIRMDelivery.com	SUPPLIES	\$619.74	D	06/07/2016
	2802	CROSS BORDER TRANS FEE	PERIODICALS AND SUBSRCIPT	\$0.85	D	05/28/2016
	2802	DELTA	TRAVEL	\$25.00	D	05/26/2016
	2802	DELTA	TRAVEL	\$25.00	D	05/20/2016

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	2802	DELTA	TRAVEL	\$25.00	D	05/26/2016
	1000	DELTA	TRAVEL	\$25.00	D	05/20/2016
	1000	DELTA	TRAVEL	\$25.00	D	05/25/2016
	2802	FARM & FLT	SUPPLIES	\$499.50	D	05/25/2016
	2802	FEDEX	PROFESSIONAL SERVICES	\$13.18	D	05/19/2016
	2802	FEDEX	PROFESSIONAL SERVICES	\$29.74	D	06/02/2016
	2801	GATEWAYEXPRESS GAS	VEHICLE FUELS AND LUBRICA	\$38.22	D	05/16/2016
	2802	GRAINGER	SUPPLIES	\$22.44	D	05/23/2016
	2802	GRAINGER	SUPPLIES	\$202.50	D	05/23/2016
	2803	GRANDSTAY SUITES	TRAVEL	\$128.30	D	05/16/2016
	2802	GT SPORTS UNLIMITED	SUPPLIES	\$459.70	D	05/25/2016
	2802	HAWKEYE COMMUNITY COLL	SCHOOL OF INSTRUCTION	\$500.00	D	06/03/2016
	2802	HAWKEYE COMMUNITY COLL	SCHOOL OF INSTRUCTION	\$500.00	D	05/20/2016
	2802	HUMANE RESTRAINT CO	SUPPLIES	\$311.50	D	05/20/2016
	2802	HY VEE	SUPPLIES	\$254.99	D	05/13/2016
	2805	IA SECRETARY OF STATE	COMMERCIAL SERVICES	\$30.00	D	05/11/2016
	2802	IN PINNACLE TECHNOLOG	TECHNOLOGY AND EQUIPMENT	\$585.17	D	05/23/2016
	2802	INTERNET HOTEL RESERVA	TRAVEL	\$-48.48	C	05/12/2016
	2802	INTERNET HOTEL RESERVA	TRAVEL	\$-48.48	C	05/12/2016
	2801	J.F. AHERN CO.	MAINTENANCE- EQUIPMENT	\$107.00	D	06/07/2016
	2805	J.F. AHERN CO.	MAINTENANCE- EQUIPMENT	\$49.00	D	05/18/2016
	2802	KWIK TRIP	VEHICLE FUELS AND LUBRICA	\$32.66	D	06/03/2016
	2802	LAMINATOR.COM	TECHNOLOGY AND EQUIPMENT	\$-128.00	C	05/26/2016
	2802	LAMINATOR.COM	TECHNOLOGY AND EQUIPMENT	\$164.98	D	05/11/2016
	2802	LOWES	TECHNOLOGY AND EQUIPMENT	\$1,329.92	D	06/07/2016
	2802	MCC MEDIACOM	COMMISSARY SURCHARGE USE	\$320.31	D	06/07/2016
	2801	MCC MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	06/07/2016
	2802	MCKESSON MEDICAL SURGI	SUPPLIES	\$637.32	D	05/18/2016
	2802	MENARDS	SUPPLIES	\$148.56	D	06/01/2016
	1000	METROPOLITAN AIRPORT	TRAVEL	\$35.00	D	05/27/2016
	2802	METROPOLITAN AIRPORT	TRAVEL	\$35.00	D	05/27/2016
	1000	MID-STATES ORG CRIME INFO	MEMBERSHIPS	\$200.00	D	05/18/2016
	2804	OFFICE ELEMENTS GROUP	TECHNOLOGY AND EQUIPMENT	\$888.33	D	06/01/2016

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Sheriff cont...						
	2802	OFFICE ELEMENTS GROUP	TECHNOLOGY AND EQUIPMENT	\$585.87	D	06/01/2016
	2802	RADISSON HOTELS	TRAVEL	\$1,159.20	D	05/26/2016
	2802	RADISSON HOTELS	TRAVEL	\$1,159.20	D	05/26/2016
	1000	RADISSON HOTELS	TRAVEL	\$1,159.20	D	05/26/2016
	2802	RADISSON HOTELS	TRAVEL	\$1,159.20	D	05/26/2016
	1000	RAMADA	TRAVEL	\$99.68	D	06/02/2016
	2802	SCHOOL OUTFITTERS	TECHNOLOGY AND EQUIPMENT	\$1,378.97	D	05/12/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	06/01/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$38.95	D	05/26/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	05/26/2016
	2802	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$372.45	D	05/26/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.95	D	05/26/2016
	2802	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$306.60	D	05/26/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.95	D	05/26/2016
	2802	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$309.69	D	06/01/2016
	1000	TALLGRASS BUSINESS	SUPPLIES	\$15.64	D	06/02/2016
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$423.00	D	05/25/2016
	2805	TOTAL DETAILING AUTO	MAINTENANCE -VEHICLES	\$87.95	D	05/16/2016
	2802	USPS	PROFESSIONAL SERVICES	\$6.45	D	05/17/2016
	2804	USPS	COMMERCIAL SERVICES	\$20.82	D	05/27/2016
	2804	USPS	COMMERCIAL SERVICES	\$6.94	D	05/20/2016
	2802	USPS	PROFESSIONAL SERVICES	\$6.45	D	05/16/2016
	2804	USPS	COMMERCIAL SERVICES	\$13.88	D	06/03/2016
	2802	WAL-MART	SUPPLIES	\$74.34	D	05/12/2016
	2802	WALLACES GARDEN CENTER	SUPPLIES	\$63.96	D	05/13/2016
	2802	WAVERLY PIT LANE	VEHICLE FUELS AND LUBRICA	\$31.92	D	06/01/2016
	2802	YELLOW CAB OF AUSTIN	TRAVEL	\$27.50	D	05/20/2016
				20,662.68		
Supervisors						
	1000	SAMS CLUB	SUPPLIES	\$70.00	D	05/26/2016
				70.00		

PURCHASING CARD GENERAL LEDGER REPORT

6/14/2016

POSTING DATE: 6/8/2016

BOARD DATE: 6/16/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Treasurer						
	3002	AMERICINN	TRAVEL	\$99.80	D	05/17/2016
	3002	ARROWWOOD RESORT	TRAVEL	\$273.90	D	05/20/2016
	3002	BP	TRAVEL	\$21.01	D	05/20/2016
	3002	CASEYS GEN STORE	TRAVEL	\$21.48	D	05/20/2016
	3002	KUM & GO	TRAVEL	\$20.60	D	05/17/2016
	3002	OFFICE SOLUTIONS	SUPPLIES	\$312.25	D	05/19/2016
	3004	OFFICE SOLUTIONS	SUPPLIES	\$40.77	D	05/19/2016
	3001	OFFICE SOLUTIONS	SUPPLIES	\$6.47	D	06/01/2016
	3002	OFFICE SOLUTIONS	SUPPLIES	\$26.46	D	06/01/2016
	3004	OFFICE SOLUTIONS	SUPPLIES	\$66.39	D	06/01/2016
	3004	WALL ST JOURNAL	PERIODICALS AND SUBSCRIP	\$131.25	D	05/18/2016
				1,020.38		
Self Insurance Expenditures						
	1003	MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	\$1,089.50	D	05/18/2016
	1003	SUBWAY	ADMIN EXPENSE GROUP HEALT	\$20.00	D	05/16/2016
				1,109.50		
County Library						
	1000	AMAZON	AUDIO VISUAL	\$54.97	D	06/07/2016
	1000	AMAZON	AUDIO VISUAL	\$37.94	D	06/06/2016
	1000	AMAZON	AUDIO VISUAL	\$19.96	D	05/16/2016
	1000	AMAZON	AUDIO VISUAL	\$-2.03	C	06/01/2016
	1000	AMAZON	AUDIO VISUAL	\$292.94	D	05/21/2016
	1000	AMAZON	AUDIO VISUAL	\$48.97	D	05/28/2016
	1000	AMAZON	AUDIO VISUAL	\$162.64	D	05/25/2016
	1000	AMAZON	AUDIO VISUAL	\$8.26	D	05/23/2016
	1000	AMAZON	AUDIO VISUAL	\$13.19	D	05/23/2016
	1000	AMAZON	AUDIO VISUAL	\$11.29	D	05/23/2016
	1000	AMAZON	AUDIO VISUAL	\$85.96	D	06/07/2016
	1000	AMAZON	AUDIO VISUAL	\$53.96	D	05/21/2016
	1000	AMAZON	AUDIO VISUAL	\$10.71	D	05/21/2016

PURCHASING CARD GENERAL LEDGER REPORT

6/14/2016

POSTING DATE: 6/8/2016

BOARD DATE: 6/16/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
1000		AMAZON	JUVENILE BOOKS	\$-0.02	C	05/14/2016
1000		AMAZON	AUDIO VISUAL	\$138.39	D	05/23/2016
1000		AMAZON	ADULT BOOKS	\$73.19	D	05/30/2016
1000		AMAZON	ADULT BOOKS	\$256.74	D	06/04/2016
1000		AMAZON	ADULT BOOKS	\$190.77	D	05/14/2016
1000		AMAZON	ADULT BOOKS	\$86.07	D	06/04/2016
1000		AMAZON	ADULT BOOKS	\$44.47	D	05/28/2016
1000		AMAZON	ADULT BOOKS	\$39.62	D	05/23/2016
1000		AMAZON	ADULT BOOKS	\$110.21	D	05/14/2016
1000		AMAZON	AUDIO VISUAL	\$45.88	D	05/21/2016
1000		AMAZON	ADULT BOOKS	\$36.71	D	05/26/2016
1000		AMAZON	ADULT BOOKS	\$66.09	D	06/04/2016
1000		AMAZON	JUVENILE BOOKS	\$12.94	D	05/19/2016
1000		AMAZON	JUVENILE BOOKS	\$247.35	D	05/29/2016
1000		AMAZON	JUVENILE BOOKS	\$18.78	D	05/29/2016
1000		AMAZON	JUVENILE BOOKS	\$49.99	D	05/30/2016
1000		AMAZON	JUVENILE BOOKS	\$45.62	D	05/22/2016
1000		AMAZON	JUVENILE BOOKS	\$5.09	D	05/28/2016
1000		AMAZON	ADULT BOOKS	\$40.80	D	05/16/2016
1000		AMAZON	ADULT BOOKS	\$37.96	D	06/04/2016
1000		AMAZON	LIBRARY PROGRAMMING	\$5.97	D	05/28/2016
1000		AMAZON	LIBRARY PROGRAMMING	\$100.79	D	05/29/2016
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$199.00	D	05/16/2016
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$5.39	D	05/16/2016
1000		AMAZON	ADULT BOOKS	\$67.30	D	05/26/2016
1000		AMAZON	ADULT BOOKS	\$41.42	D	05/28/2016
1000		AMAZON	LIBRARY PROGRAMMING	\$9.99	D	05/31/2016
1000		AMAZON	ADULT BOOKS	\$71.13	D	05/29/2016
1000		AMAZON	ADULT BOOKS	\$91.69	D	05/17/2016
1000		AMAZON	ADULT BOOKS	\$47.34	D	05/22/2016
1000		AMAZON	ADULT BOOKS	\$403.87	D	05/13/2016
1000		AMAZON	LIBRARY PROGRAMMING	\$58.00	D	05/27/2016
1000		DES MOINES REGISTER	PERIODICALS AND SUBSRRIPT	\$30.00	D	06/07/2016

PURCHASING CARD GENERAL LEDGER REPORT

6/14/2016

POSTING DATE: 6/8/2016

BOARD DATE: 6/16/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
	1000	DOLLAR GENERAL	TECHNOLOGY AND EQUIPMENT	\$5.00	D	05/17/2016
	1000	IOWA LIBRARY ASSOCIATI	SCHOOL OF INSTRUCTION	\$250.00	D	06/07/2016
	1000	MENARDS	SUPPLIES	\$31.88	D	06/02/2016
	1000	MICHAELS STORES	SUPPLIES	\$10.48	D	05/15/2016
	1000	UPSTART/EDUPRESS	LIBRARY PROGRAMMING	\$133.20	D	05/16/2016
	6702	VONAGE	MAINTENANCE SOFTWARE	\$229.29	D	05/24/2016
				4,137.15		
SECC/EMA						
	6801	BOULDERS INN	SCHOOL OF INSTRUCTION	\$-61.60	C	05/25/2016
	6801	BOULDERS INN	SCHOOL OF INSTRUCTION	\$61.60	D	05/11/2016
	6801	GLOBAL INDUSTRIAL	SUPPLIES	\$156.44	D	06/04/2016
	6801	GLOBAL INDUSTRIAL	SUPPLIES	\$120.44	D	06/02/2016
	6801	GLOBAL INDUSTRIAL	SUPPLIES	\$102.05	D	05/30/2016
	6801	GLOBAL INDUSTRIAL	SUPPLIES	\$49.02	D	06/01/2016
	6802	HY VEE	EMPLOYEE DEVELOPMENT- GEN	\$11.88	D	06/06/2016
	6801	IWIRELESS - RECURRING	CELL PHONES	\$72.68	D	05/23/2016
	6801	MENARDS	SUPPLIES	\$55.51	D	05/25/2016
	6801	MICHAELS STORES	SUPPLIES	\$73.34	D	06/06/2016
	6801	MIDWEST PEST MANAGEMEN	MAINTENANCE- BUILDINGS	\$46.00	D	06/04/2016
	6802	NATL BUSINESS FURNITURE	SUPPLIES	\$438.00	D	06/07/2016
	6802	NENA	SCHOOL OF INSTRUCTION	\$698.00	D	05/19/2016
	6802	OFFICE DEPOT	SUPPLIES	\$37.86	D	06/03/2016
	6802	OFFICE DEPOT	SUPPLIES	\$55.44	D	06/03/2016
	6802	OFFICE DEPOT	SUPPLIES	\$134.95	D	05/25/2016
	6802	OFFICE SOLUTIONS	SUPPLIES	\$54.65	D	06/02/2016
	6801	SPRINT WIRELESS	CELL PHONES	\$37.38	D	05/19/2016
	6801	STAPLES	EMA- CONTINGENCY	\$137.36	D	06/03/2016
	6801	STAPLES	EMA- CONTINGENCY	\$6.64	D	06/01/2016
	6801	STAPLES	EMA- CONTINGENCY	\$126.73	D	06/01/2016
	6801	TOTAL DETAILING AUTO	MAINTENANCE -VEHICLES	\$19.75	D	05/21/2016
	6802	USPS	POSTAGE	\$11.35	D	06/03/2016

