

# PURCHASING CARD GENERAL LEDGER REPORT

8/9/2016

POSTING DATE: 8/3/2016

BOARD DATE: 8/11/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Administration</b>						
	1000	AMAZON	SUPPLIES	\$34.39	D	07/24/2016
	1000	KWIK STAR	TRAVEL	\$25.76	D	07/14/2016
	1000	QC CHAMBER OF COMMERCE	TRAVEL	\$75.00	D	08/02/2016
				<b>135.15</b>		
<b>Attorney</b>						
	1201	IA SECRETARY OF STATE	MEMBERSHIPS	\$30.00	D	07/26/2016
				<b>30.00</b>		
<b>Auditor</b>						
	1000	SHERATON DES MOINES	TRAVEL	\$256.14	D	07/15/2016
				<b>256.14</b>		
<b>Information Technology</b>						
	1401	BATTERIES PLUS	SUPPLIES	\$42.95	D	07/22/2016
	1401	CHARTBEAT.COM	SERVICE CONTRACTS	\$7.99	D	07/29/2016
	1401	FEDEXOFFICE	SUPPLIES	\$1.30	D	07/13/2016
	1401	FEDEXOFFICE	SUPPLIES	\$0.87	D	07/13/2016
	1401	GODADDY.COM	SERVICE CONTRACTS	\$809.97	D	07/19/2016
	1401	GODADDY.COM	SERVICE CONTRACTS	\$229.91	D	07/06/2016
	1401	GODADDY.COM	SERVICE CONTRACTS	\$27.51	D	07/15/2016
	1401	HOSTWAY.COM	SERVICE CONTRACTS	\$17.45	D	07/15/2016
	1000	HYLAND SOFTWARE INC	SCHOOL OF INSTRUCTION	\$-1,995.00	C	07/25/2016
	1401	LINKEDIN/LYNDA	SCHOOL OF INSTRUCTION	\$359.88	D	07/30/2016
	1401	MGM GRAND	TRAVEL	\$722.40	D	07/14/2016
	1401	PIERPONT INN	TRAVEL	\$189.61	D	07/15/2016
	1401	PIERPONT INN	TRAVEL	\$-189.61	C	07/15/2016
	1401	SOUTHWEST	TRAVEL	\$722.88	D	07/12/2016
	1401	VERIZON WRLS	SUPPLIES	\$19.99	D	07/22/2016
				<b>968.10</b>		

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<b>Facilities &amp; Support Services</b>						
	1514	1000BULBS.COM	SUPPLIES	\$37.91	D	07/28/2016
	1507	A-1 TOTAL SECURITY	SUPPLIES	\$45.00	D	07/12/2016
	1000	AIRPORTPARKING	TRAVEL	\$14.79	D	08/02/2016
	1503	AMAZON	SUPPLIES	\$180.30	D	07/21/2016
	1501	AMAZON	SUPPLIES	\$21.62	D	07/08/2016
	1503	B&H PHOTO	SUPPLIES	\$259.80	D	07/11/2016
	1509	CONSUMER REPORTS	PERIODICALS AND SUBSCRIP	\$20.00	D	07/19/2016
	1503	DIRECTV SERVICE	COMMERCIAL SERVICES	\$52.99	D	07/20/2016
	1501	DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	\$95.03	D	07/20/2016
	1503	EASYKEYSCOM INC	SUPPLIES	\$13.90	D	07/26/2016
	1514	FASTENAL COMPANY01	SUPPLIES	\$28.55	D	07/11/2016
	1507	GREAT WESTERN SUPP	MAINTENANCE- EQUIPMENT	\$39.20	D	07/06/2016
	1511	GREAT WESTERN SUPP	SUPPLIES	\$172.64	D	08/02/2016
	6802	GREAT WESTERN SUPP	SUPPLIES	\$172.64	D	08/02/2016
	1511	GREENWOOD CLEANING SYS	SUPPLIES	\$39.56	D	07/06/2016
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$141.12	D	08/02/2016
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$362.82	D	07/19/2016
	1502	GYP SUM SUPPLY OF QUAD	SUPPLIES	\$51.20	D	07/22/2016
	1503	HAYMANS WESTSIDE ACE	SUPPLIES	\$33.75	D	07/12/2016
	1501	HAYMANS WESTSIDE ACE	SUPPLIES	\$8.99	D	07/29/2016
	6802	HAYMANS WESTSIDE ACE	SUPPLIES	\$10.50	D	07/06/2016
	1513	HAYMANS WESTSIDE ACE	SUPPLIES	\$10.50	D	07/06/2016
	1502	IN VHF SALES, INC	MAINTENANCE- EQUIPMENT	\$-1,817.87	C	07/07/2016
	1503	JOHNSTONE SUPPLY DAVEN	MAINTENANCE- EQUIPMENT	\$30.15	D	07/14/2016
	1503	K & K TRUE VALUE	SUPPLIES	\$8.89	D	07/21/2016
	1514	MENARDS	SUPPLIES	\$6.99	D	07/29/2016
	1502	MENARDS	SUPPLIES	\$5.94	D	07/20/2016
	1503	MENARDS	SUPPLIES	\$3.68	D	07/22/2016
	6802	MENARDS	SUPPLIES	\$5.99	D	07/20/2016
	1501	MENARDS	SUPPLIES	\$349.00	D	07/29/2016
	1511	MENARDS	SUPPLIES	\$4.97	D	07/14/2016
	1502	MENARDS	SUPPLIES	\$49.94	D	07/28/2016
	1507	MENARDS	MAINTENANCE- EQUIPMENT	\$27.96	D	07/13/2016

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<b>Facilities &amp; Support Services cont...</b>						
	1513	MENARDS	SUPPLIES	\$5.98	D	07/20/2016
	1502	MENARDS	SUPPLIES	\$39.84	D	07/22/2016
	1501	MENARDS	SUPPLIES	\$10.89	D	08/01/2016
	6802	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	07/19/2016
	1510	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$34.50	D	07/19/2016
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$46.00	D	07/19/2016
	1503	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$46.00	D	07/19/2016
	1501	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$147.73	D	07/19/2016
	1508	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	07/19/2016
	1504	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$11.50	D	07/19/2016
	1503	PAYPAL JAGGIP	SUPPLIES	\$25.00	D	08/01/2016
	1503	PAYPAL PR39INDUSTR	MAINTENANCE- EQUIPMENT	\$175.74	D	08/01/2016
	1502	PLUMB SUPPLY COMPANY	SUPPLIES	\$358.85	D	07/21/2016
	1512	Q C POWER EQUIPMENT IN	SUPPLIES	\$257.99	D	07/18/2016
	6802	Q C POWER EQUIPMENT IN	SUPPLIES	\$35.00	D	07/19/2016
	1513	Q C POWER EQUIPMENT IN	SUPPLIES	\$35.00	D	07/19/2016
	1513	RIVER VALLEY TURF	SUPPLIES	\$137.12	D	07/08/2016
	6802	RIVER VALLEY TURF	SUPPLIES	\$137.12	D	07/08/2016
	1501	RR BRINK LOCKING SYSTE	SUPPLIES	\$194.00	D	07/11/2016
	1509	SAMS CLUB	SUPPLIES- BULK PRINTING	\$4,356.00	D	07/08/2016
	1501	STATE CHEMIC STATE CHE	MAINTENANCE- EQUIPMENT	\$16.85	D	07/18/2016
	6802	STATE CHEMIC STATE CHE	SUPPLIES	\$107.91	D	07/20/2016
	1501	STATE CHEMIC STATE CHE	MAINTENANCE- EQUIPMENT	\$3,212.15	D	07/18/2016
	1507	SUPPLYWORKS CORP	SUPPLIES	\$10.80	D	07/18/2016
	6802	SUPPLYWORKS CORP	SUPPLIES	\$15.32	D	07/21/2016
	1507	SUPPLYWORKS CORP	SUPPLIES	\$717.00	D	07/27/2016
	6802	SUPPLYWORKS CORP	SUPPLIES	\$2.64	D	07/19/2016
	1507	SUPPLYWORKS CORP	SUPPLIES	\$392.51	D	07/18/2016
	6802	SUPPLYWORKS CORP	SUPPLIES	\$64.56	D	07/19/2016
	6802	SUPPLYWORKS CORP	SUPPLIES	\$16.55	D	07/26/2016
	1511	SUPPLYWORKS CORP	SUPPLIES	\$110.41	D	07/05/2016
	1507	SUPPLYWORKS CORP	SUPPLIES	\$34.20	D	08/01/2016
	6802	SUPPLYWORKS CORP	SUPPLIES	\$182.11	D	07/21/2016

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<b>Facilities &amp; Support Services cont...</b>						
	1507	SUPPLYWORKS CORP	SUPPLIES	\$49.02	D	07/27/2016
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$530.40	D	07/15/2016
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$70.19	D	07/15/2016
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$132.60	D	07/29/2016
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$188.40	D	07/22/2016
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$265.20	D	07/29/2016
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$75.12	D	07/15/2016
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$200.48	D	07/15/2016
	1503	VAN METER INDUSTRIAL	SUPPLIES	\$173.84	D	07/21/2016
	1514	WAL-MART	MAINTENANCE -VEHICLES	\$44.88	D	07/28/2016
	1514	WAL-MART	MAINTENANCE -VEHICLES	\$19.88	D	07/06/2016
	1503	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$6.93	D	07/25/2016
	1503	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$10.88	D	07/28/2016
	1502	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$27.60	D	07/06/2016
	1503	WW GRAINGER	SUPPLIES	\$80.64	D	07/22/2016
	1503	WW GRAINGER	SUPPLIES	\$88.17	D	07/08/2016
	1502	WW GRAINGER	SUPPLIES	\$94.92	D	07/08/2016
	1502	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$134.46	D	07/22/2016
	1510	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$135.00	D	07/11/2016
	1501	WW GRAINGER	SUPPLIES	\$33.43	D	07/08/2016
	1503	WWW.NEWEGG.COM	SUPPLIES	\$202.37	D	07/21/2016
	1502	ZORO TOOLS INC	SUPPLIES	\$51.51	D	07/08/2016
				<b>14,087.64</b>		
<b>Capital Improvements</b>						
	1000	AMAZON	PC PRINTER	\$149.49	D	07/28/2016
	1000	AMAZON	PC PRINTER	\$129.98	D	07/10/2016
	1000	AMAZON	PC PRINTER	\$107.94	D	07/10/2016
	1000	AMAZON	PC PRINTER	\$64.56	D	07/28/2016
	1000	AMAZON	PC PRINTER	\$52.51	D	07/08/2016
	1000	AMAZON	PC PRINTER	\$41.29	D	07/14/2016
	1000	AMAZON	PC PRINTER	\$8.99	D	08/03/2016

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<b>Capital Improvements cont...</b>						
1000		AMAZON	PC PRINTER	\$28.26	D	07/22/2016
1000		AMAZON	PC PRINTER	\$27.58	D	07/16/2016
1000		AMAZON	PC PRINTER	\$16.47	D	07/16/2016
1000		AMAZON	PC PRINTER	\$16.14	D	07/13/2016
1000		AMAZON	PC PRINTER	\$28.38	D	07/22/2016
1000		AMAZON	PHONE REPLACEMENT	\$229.58	D	07/19/2016
1000		AMAZON	PC PRINTER	\$235.96	D	07/12/2016
1000		AMAZON	PC PRINTER	\$318.00	D	07/11/2016
1000		AMAZON	PC PRINTER	\$327.13	D	07/12/2016
1000		AMAZON	PC PRINTER	\$389.99	D	07/08/2016
1000		AMAZON	PC PRINTER	\$581.70	D	07/26/2016
1000		AMAZON	PC PRINTER	\$39.99	D	07/28/2016
1000		AMAZON	PC PRINTER	\$184.37	D	07/28/2016
1000		BUDGET BLINDS OF EASTERN IA	CIP	\$1,842.40	D	07/20/2016
1000		CABLES PLUS LLC	PC PRINTER	\$69.08	D	07/28/2016
1000		GRAYBAR ELECTRIC COMPA	PC PRINTER	\$355.60	D	07/06/2016
1000		NETC LABEL ARCHITECT	TAPE BACK UP EQUIPMENT	\$113.50	D	08/01/2016
1000		TAPEANDMEDIA COM	TAPE BACK UP	\$419.24	D	07/21/2016
1000		WWW.NEWEGG.COM	PC PRINTER	\$9.35	D	07/14/2016
1000		WWW.NEWEGG.COM	PC PRINTER	\$23.68	D	07/13/2016
1000		WWW.NEWEGG.COM	PC PRINTER	\$143.53	D	07/19/2016
1000		WWW.NEWEGG.COM	PC PRINTER	\$619.93	D	07/11/2016
1000		WWW.NEWEGG.COM	PC PRINTER	\$35.90	D	07/21/2016
				<b>6,610.52</b>		
<b>Community Services</b>						
1704		ACT WICHE	SCHOOL OF INSTRUCTION	\$295.00	D	08/01/2016
1000		ACT WICHE	SCHOOL OF INSTRUCTION	\$295.00	D	08/01/2016
1704		CASEYS GEN STORE	TRAVEL	\$21.35	D	07/29/2016
1704		GIT N GO	TRAVEL	\$19.18	D	07/28/2016
1000		KUM & GO	TRAVEL	\$21.15	D	07/28/2016
1704		KWIK STAR	TRAVEL	\$20.11	D	07/21/2016

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<b>Community Services cont...</b>						
	1704	KWIK STAR	TRAVEL	\$18.96	D	07/26/2016
	1704	KWIK STAR	TRAVEL	\$15.99	D	07/08/2016
	1000	PRICELINE.COM	TRAVEL	\$7.00	D	07/15/2016
	1704	PRICELINE.COM	TRAVEL	\$7.00	D	07/15/2016
	1000	SHELL OIL	TRAVEL	\$20.16	D	07/14/2016
	1704	TRAINING RESOURCES	SCHOOL OF INSTRUCTION	\$165.00	D	07/26/2016
	1000	UNITED	TRAVEL	\$315.20	D	07/14/2016
	1704	UNITED	TRAVEL	\$315.20	D	07/14/2016
				<b>1,536.30</b>		
<b>Conservation</b>						
	1805	ACE HARDWARE	SUPPLIES	\$11.34	D	07/15/2016
	1801	ADOLPH KIEFER AND ASSO	SUPPLIES	\$718.60	D	07/06/2016
	1801	ADOLPH KIEFER AND ASSO	SUPPLIES	\$-319.60	C	07/21/2016
	1801	ADOLPH KIEFER AND ASSO	SUPPLIES-CLOTHING	\$116.10	D	07/21/2016
	1801	ADOLPH KIEFER AND ASSO	SUPPLIES	\$24.89	D	07/21/2016
	1803	AMAZON	SUPPLIES	\$47.72	D	07/24/2016
	1801	AMERICAN OUTLETS, INC	POOL SUPPLIES	\$128.95	D	07/06/2016
	1806	ANCESTRY.COM	PROFESSIONAL SERVICES	\$99.00	D	07/06/2016
	1805	B & B SHOOTING SUPPLIE	SUPPLIES	\$29.20	D	07/18/2016
	1805	B & B SHOOTING SUPPLIE	SUPPLIES	\$7.95	D	07/20/2016
	1809	BAUER BUILT TIRE	MAINTENANCE -VEHICLES	\$497.44	D	07/21/2016
	1809	BAUER BUILT TIRE	MAINTENANCE -VEHICLES	\$160.00	D	07/19/2016
	1809	BEST BUY AUTO EQUIP	SUPPLIES	\$179.99	D	07/20/2016
	1801	BOSWORTH TOOLS	SUPPLIES	\$26.80	D	07/19/2016
	1801	BURKE CLEANERS	COMMERCIAL SERVICES	\$30.00	D	07/06/2016
	1809	CASEYS GEN STORE	SUPPLIES	\$23.00	D	07/15/2016
	1809	CUSTOM CREATIVE PLASTICS	SUPPLIES	\$117.08	D	07/22/2016
	1809	FARM & FLEET	SUPPLIES	\$83.56	D	07/14/2016
	1809	FARM & FLEET	SUPPLIES	\$251.52	D	07/13/2016
	1809	FARM & FLEET	SUPPLIES	\$99.99	D	07/07/2016
	1805	FARM & FLEET	SUPPLIES	\$32.28	D	07/28/2016

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<b>Conservation cont...</b>						
1809		FARM & FLEET	SUPPLIES	\$31.96	D	07/06/2016
1809		FARM & FLEET	SUPPLIES	\$28.75	D	07/15/2016
1805		FARM & FLEET	SUPPLIES	\$14.97	D	07/14/2016
1809		FARM & FLEET	SUPPLIES	\$7.78	D	07/12/2016
1805		FARM & FLEET	SUPPLIES	\$5.49	D	07/15/2016
1809		FARM & FLEET	SUPPLIES	\$-65.94	C	07/15/2016
1809		FARM AND FLEET/MUSCATINE	SUPPLIES	\$43.98	D	07/22/2016
1801		FEDEXOFFICE	SUPPLIES	\$179.69	D	08/01/2016
1809		GANDER MOUNTAIN	SUPPLIES	\$39.96	D	07/18/2016
1806		HY VEE	SUPPLIES APOTHECARY SHOP	\$9.54	D	07/30/2016
1806		HY VEE	SUPPLIES-DAY CAMP	\$33.98	D	07/19/2016
1806		HY VEE	SUPPLIES-DAY CAMP	\$102.48	D	07/30/2016
1809		IMPROVEMENTS	SUPPLIES	\$395.67	D	07/07/2016
1805		K & K TRUE VALUE	SUPPLIES	\$-17.28	C	07/19/2016
1805		K & K TRUE VALUE	SUPPLIES	\$20.99	D	07/25/2016
1805		K & K TRUE VALUE	SUPPLIES	\$35.36	D	07/19/2016
1805		K & K TRUE VALUE	SUPPLIES	\$21.09	D	07/06/2016
1805		K & K TRUE VALUE	SUPPLIES	\$5.60	D	07/08/2016
1805		K & K TRUE VALUE	SUPPLIES	\$17.10	D	07/29/2016
1805		K & K TRUE VALUE	SUPPLIES	\$10.91	D	07/28/2016
1805		K & K TRUE VALUE	SUPPLIES	\$8.40	D	07/12/2016
1805		K & K TRUE VALUE	SUPPLIES	\$5.60	D	07/22/2016
1805		K & K TRUE VALUE	SUPPLIES	\$11.20	D	07/13/2016
1806		KEITH & CO	SUPPLIES- CLOTHING	\$112.00	D	07/26/2016
1806		KEITH & CO	DAY CAMP SUPPLIES	\$954.00	D	07/26/2016
1806		KEITH & CO	DAY CAMP SUPPLIES	\$618.00	D	07/11/2016
1809		KEITH BRAAFHART MATCO	SUPPLIES	\$471.07	D	07/14/2016
1809		KEITH BRAAFHART MATCO	SUPPLIES	\$160.00	D	07/21/2016
1809		LOWES	SUPPLIES	\$57.84	D	07/12/2016
1805		LOWES	SUPPLIES	\$11.96	D	07/25/2016
1805		MENARDS	SUPPLIES	\$10.97	D	07/08/2016
1805		MENARDS	SUPPLIES	\$46.50	D	07/18/2016
1805		MENARDS	SUPPLIES	\$19.25	D	07/12/2016

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<b>Conservation cont...</b>						
	1803	MENARDS	SUPPLIES	\$171.94	D	07/07/2016
	1805	MENARDS	SUPPLIES	\$52.07	D	07/29/2016
	1805	MENARDS	SUPPLIES	\$-12.99	C	07/19/2016
	1805	MICHAELS STORES	SUPPLIES	\$39.98	D	07/08/2016
	1805	MONARCH WATCH	SUPPLIES	\$30.00	D	08/01/2016
	1809	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$151.04	D	07/18/2016
	1809	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$99.99	D	07/13/2016
	1809	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$179.96	D	07/13/2016
	1805	PETCO	SUPPLIES	\$42.99	D	07/06/2016
	1805	PETSMART INC	SUPPLIES	\$31.69	D	07/14/2016
	1805	PETSMART INC	SUPPLIES	\$17.99	D	08/01/2016
	1805	SCHNUCKS	SUPPLIES	\$7.87	D	07/28/2016
	1809	SWIMOUTLET.COM	SUPPLIES-CLOTHING	\$75.74	D	07/06/2016
	1805	TARGET	SUPPLIES	\$5.56	D	07/14/2016
	1805	TESKE PET & GARDEN	SUPPLIES	\$45.98	D	07/28/2016
	1805	TESKE PET & GARDEN	SUPPLIES	\$39.99	D	07/22/2016
	1805	TESKE PET & GARDEN	SUPPLIES	\$8.00	D	07/06/2016
	1805	THE GREEN THUMBERS	SUPPLIES	\$27.70	D	07/13/2016
	1805	THE GREEN THUMBERS	SUPPLIES	\$195.50	D	07/29/2016
	1809	THESTAMPMAKER	WLP BEACH SUPPLIES	\$33.45	D	07/13/2016
	1806	TPC CASH & CARRY	APOTHECARY SHOP SUPPLIES	\$166.03	D	07/14/2016
	1804	TPC CASH & CARRY	FOOD/BEVERAGE SUPPLIES	\$44.50	D	08/02/2016
	1809	TPC CASH & CARRY	WLP - BEACH CONCESSIONS	\$107.15	D	07/22/2016
	1809	WAL-MART	SUPPLIES	\$23.79	D	07/13/2016
	1806	WAL-MART	SUPPLIES	\$44.36	D	07/14/2016
	1809	WAL-MART	WLP BEACH CONCESSIONS	\$60.71	D	07/15/2016
	1809	WAL-MART	WLP - BEACH CONCESSIONS	\$29.84	D	07/21/2016
	1809	WAL-MART	BEACH CONCESSION SUPPLIES	\$11.04	D	07/07/2016
	1809	WAL-MART	BEACH CONCESSION SUPPLIES	\$-7.31	C	07/05/2016
	1809	WAL-MART	WLP - BEACH CONCESSIONS	\$13.92	D	07/22/2016
	1806	WAL-MART	DAY CAMP SUPPLIES	\$297.43	D	07/25/2016
	1806	WAL-MART	SUPPLIES- DAY CAMP	\$251.02	D	07/14/2016
	1809	WAL-MART	SUPPLIES	\$114.00	D	07/20/2016



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POSTING DATE: 8/3/2016

BOARD DATE: 8/11/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
				<b>8,175.61</b>		
<b>Health</b>						
2028		ALPHA-TEC SYSTEMS, INC	SUPPLIES	\$596.82	D	07/08/2016
1000		AMAZON	SUPPLIES	\$229.94	D	07/16/2016
2024		AMAZON	SUPPLIES	\$22.12	D	07/14/2016
2043		BATTERIES PLUS	REIMBURSABLE ALLOTMENT	\$18.95	D	07/14/2016
2014		BP	VEHICLE FUELS AND LUBRICA	\$25.50	D	07/21/2016
1000		CROSS BORDER TRANS FEE	MAINTENANCE-SOFTWARE	\$0.40	D	07/26/2016
2036		EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$28.00	D	07/27/2016
2036		EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$65.00	D	08/01/2016
2001		EXPEDIA	TRAVEL	\$1,046.50	D	07/07/2016
2028		GLOBAL PROTECTION CORP	REIMBURSABLE ALLOTMENT	\$1,501.63	D	07/28/2016
2028		HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$190.40	D	07/21/2016
2036		HY VEE	REIMBURSABLE ALLOTMENT	\$17.99	D	07/07/2016
2031		KUM & GO	VEHICLE FUELS AND LUBRICA	\$23.26	D	07/13/2016
2031		KWIK STAR	VEHICLE FUELS AND LUBRICA	\$23.64	D	07/14/2016
2039		LUJACK HONDA	MAINTENANCE -VEHICLES	\$40.77	D	07/22/2016
2014		LUJACK HONDA	MAINTENANCE -VEHICLES	\$-2.86	C	07/29/2016
2014		LUJACK HONDA	MAINTENANCE -VEHICLES	\$43.63	D	07/28/2016
2039		LUJACK HONDA	MAINTENANCE -VEHICLES	\$40.77	D	07/21/2016
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$7.24	D	07/15/2016
2040		MCKESSON MEDICAL SURGI	SUPPLIES	\$30.06	D	07/28/2016
2006		MCKESSON MEDICAL SURGI	SUPPLIES	\$87.34	D	07/13/2016
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$97.22	D	07/22/2016
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$105.08	D	07/15/2016
2006		MCKESSON MEDICAL SURGI	SUPPLIES	\$110.73	D	07/22/2016
2028		MCKESSON MEDICAL SURGI	REIMBURSABLE ALLOTMENT	\$360.98	D	07/23/2016
2028		MCKESSON MEDICAL SURGI	REIMBURSABLE ALLOTMENT	\$65.77	D	07/23/2016
2006		MCKESSON MEDICAL SURGI	SUPPLIES	\$453.26	D	07/13/2016
2031		MERCY CAFE	TRAVEL	\$7.84	D	07/14/2016
2006		OFFICE SOLUTIONS	SUPPLIES	\$40.87	D	07/15/2016
1000		OFFICE SOLUTIONS	SUPPLIES	\$72.48	D	07/15/2016
1000		PANERA BREAD	TRAVEL	\$28.35	D	07/21/2016

# PURCHASING CARD GENERAL LEDGER REPORT

8/9/2016

POSTING DATE: 8/3/2016

BOARD DATE: 8/11/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Health cont...</b>						
1000		PIKTOCHART	MAINTENANCE- SOFTWARE	\$39.99	D	07/26/2016
1000		QC TIMES	PERIODICALS AND SUBSCRIP	\$161.18	D	07/25/2016
2037		SIGNS NOW	REIMBURSABLE ALLOTMENT	\$725.00	D	07/29/2016
2001		ST LOUIS UNIV SCHOOL OF MED	SCHOOL OF INSTRUCTION	\$850.00	D	07/08/2016
2005		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$203.45	D	07/14/2016
2039		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$28.45	D	07/28/2016
1000		USPS	POSTAGE	\$9.40	D	07/12/2016
2028		WAL-MART	SUPPLIES	\$32.23	D	07/29/2016
1000		WAL-MART	SUPPLIES	\$15.92	D	07/29/2016
2006		WAL-MART	SUPPLIES	\$5.94	D	07/29/2016
2031		WILDWOOD LODGE	TRAVEL	\$221.76	D	07/14/2016
				<b>7,673.00</b>		
<b>Dept Human Services</b>						
1000		AMAZON	MAINTENANCE- EQUIPMENT	\$15.00	D	08/03/2016
1000		OFFICE MACHINE CONSULT	MAINTENANCE- EQUIPMENT	\$33.96	D	07/06/2016
1000		QUAD CITIES TAS	COMMERCIAL SERVICES	\$144.54	D	07/21/2016
1000		STAPLES	SUPPLIES	\$5.00	D	07/22/2016
1000		STAPLES	SUPPLIES	\$67.94	D	07/12/2016
1000		STAPLES	SUPPLIES	\$226.41	D	07/07/2016
1000		STAPLES	SUPPLIES	\$108.38	D	08/02/2016
1000		STAPLES	SUPPLIES	\$59.77	D	07/16/2016
1000		TALLGRASS BUSINESS RES	SUPPLIES	\$1,017.46	D	07/21/2016
1000		USCC CALL CENTER	CELL PHONES	\$680.26	D	07/07/2016
				<b>2,358.72</b>		
<b>Juvenile Detention</b>						
2201		FEDEXOFFICE	SUPPLIES	\$10.85	D	07/18/2016
2201		FITNESS FACTORY OUTLET	TECHNOLOGY AND EQUIPMENT	\$190.00	D	07/19/2016
2201		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$130.34	D	07/12/2016
2201		THE GRAPHIC EDGE INC	SUPPLIES	\$325.00	D	07/15/2016
2201		THE GRAPHIC EDGE INC	SUPPLIES	\$376.69	D	07/15/2016

# PURCHASING CARD GENERAL LEDGER REPORT

8/9/2016

POSTING DATE: 8/3/2016

BOARD DATE: 8/11/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
				<b>1,032.88</b>		
<b>Human Resources</b>						
1000		ACT NEOGOV - USER CONF	SCHOOL OF INSTRUCTION	\$825.00	D	07/21/2016
1000		IOWA STATE BAR	MEMBERSHIPS	\$260.00	D	07/07/2016
1000		OFFICE SOLUTIONS	SUPPLIES	\$62.37	D	07/20/2016
1000		TROPHY KING	EMPLOYEE DEVELOPMENT- EMP	\$36.00	D	07/20/2016
1000		UNITED	TRAVEL	\$333.20	D	07/29/2016
1000		WHITEY'S ICE CREAM	EMPLOYEE DEVELOPMENT	\$25.00	D	08/01/2016
				<b>1,541.57</b>		
<b>Planning &amp; Development</b>						
2501		STECKER GRAPHICS	SUPPLIES	\$593.85	D	07/14/2016
2501		VALVOLINE INSTANT OIL	VEHICLE FUELS AND LUBRICA	\$47.98	D	07/14/2016
				<b>641.83</b>		
<b>Recorder</b>						
1000		UNIQUE PHOTO	SUPPLIES	\$165.00	D	07/08/2016
				<b>165.00</b>		
<b>Secondary Roads</b>						
2702		AIRGASS NORTH	BRIDGE PROJECT	\$54.20	D	07/11/2016
2701		AIRPORT PARKING RAM	MEALS / LODGING	\$96.00	D	07/28/2016
2704		BP	GASOLINE	\$11.62	D	07/27/2016
2704		CASEYS GEN STORE	FUEL	\$33.15	D	07/14/2016
2704		CUMMINS CENTRAL PWR	PARTS	\$538.21	D	07/18/2016
2703		DIAMOND VOGEL PAINT	PAVEMENT MARKING	\$648.00	D	07/12/2016
2704		FARM & FLEET	PARTS	\$99.99	D	07/21/2016
2704		FARM & FLEET	PARTS	\$6.98	D	07/19/2016
2704		FARM & FLEET	PARTS	\$99.99	D	07/27/2016
2704		FARM & FLEET	AEROSOLS	\$17.98	D	07/19/2016
2704		FARM & FLEET	PARTS	\$64.99	D	07/26/2016
2704		FARM & FLEET	SHOP TOOLS	\$220.37	D	07/06/2016

# PURCHASING CARD GENERAL LEDGER REPORT

8/9/2016

POSTING DATE: 8/3/2016

BOARD DATE: 8/11/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Secondary Roads cont...</b>						
2701		GATEWAY HOTEL AND CONF	LODGING	\$259.84	D	07/14/2016
2704		GREAT WESTERN SUPP	SUPPLIES	\$172.64	D	08/02/2016
2704		HARBOR FREIGHT TOOLS	HAND TOOLS	\$139.95	D	07/19/2016
2704		HY VEE	SUNDRY	\$54.99	D	07/28/2016
2701		HYATT	LODGING	\$1,054.96	D	07/26/2016
2704		INTERSTATE PWR SYS 14	FILTER	\$54.79	D	07/15/2016
2701		ISU INTRANS	SCHOOLS/MEETINGS	\$510.00	D	07/26/2016
2704		MARTIN EQUIP ROCK ISLA	PARTS	\$115.42	D	07/19/2016
2704		MARTIN EQUIP ROCK ISLA	PARTS	\$71.63	D	07/12/2016
2704		MENARDS	SUNDRY	\$14.74	D	07/13/2016
2703		MENARDS	SIGNS	\$29.99	D	07/05/2016
2704		MENARDS	BUILDINGS	\$25.87	D	07/05/2016
2702		MENARDS	BRIDGE PROJECT	\$501.09	D	07/14/2016
2704		MENARDS	BUILDINGS	\$26.93	D	07/06/2016
2704		MENARDS	BUILDINGS	\$104.18	D	07/07/2016
2704		MENARDS	BUILDINGS	\$74.77	D	07/06/2016
2701		MENARDS	ENGINEERING EQUIPMENT	\$12.99	D	07/25/2016
2704		MENARDS	SHOP TOOLS	\$116.03	D	07/06/2016
2704		MENARDS	SHOP SUPPLIES	\$142.96	D	07/14/2016
2702		MENARDS	BRIDGE PROJECT	\$167.40	D	07/18/2016
2704		MENARDS	AEROSOLS	\$11.94	D	07/14/2016
2702		MENARDS	BRIDGE PROJECT	\$24.33	D	08/01/2016
2701		MICHAELS STORES	OFFICE SUPPLIES	\$29.99	D	07/20/2016
2701		NAFA FLEET MGMT ASSOC	SCHOOLS	\$499.00	D	07/28/2016
2704		NAPA PARTS	PARTS	\$17.99	D	07/21/2016
2704		NAPA PARTS	FILTERS	\$23.59	D	07/18/2016
2704		NAPA PARTS	PARTS	\$23.68	D	07/18/2016
2704		NAPA PARTS	AEROSOLS	\$33.00	D	07/06/2016
2704		NAPA PARTS	FILTERS	\$41.28	D	07/26/2016
2704		NAPA PARTS	FILTERS	\$49.98	D	07/21/2016
2704		NAPA PARTS	PARTS	\$52.14	D	07/06/2016
2704		NAPA PARTS	FILTERS	\$55.65	D	07/06/2016
2704		NAPA PARTS	FILTERS	\$102.66	D	07/18/2016

# PURCHASING CARD GENERAL LEDGER REPORT

8/9/2016

POSTING DATE: 8/3/2016

BOARD DATE: 8/11/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Secondary Roads cont...</b>						
2704		NAPA PARTS	PARTS	\$31.99	D	07/25/2016
2704		NAPA PARTS	WELDING	\$16.92	D	07/06/2016
2704		NAPA PARTS	AEROSOL	\$11.70	D	07/21/2016
2704		NAPA PARTS	FILTERS	\$-670.39	C	08/01/2016
2704		NAPA PARTS	PARTS	\$-125.24	C	08/01/2016
2704		NAPA PARTS	PARTS	\$-31.99	C	08/02/2016
2704		REPUBLIC SERVICES TRASH	SUNDRY	\$179.00	D	07/25/2016
2704		RIVER VALLEY TURF	PARTS	\$90.57	D	07/27/2016
2704		RSNIDER SNAPONTOOLS	HAND TOOLS	\$92.77	D	08/01/2016
2704		SAMS CLUB	BUILDINGS	\$229.88	D	07/13/2016
2704		SAMS CLUB	BUILDINGS	\$1,898.00	D	07/21/2016
2704		SEARS ROEBUCK	HAND TOOLS	\$73.97	D	07/19/2016
2704		SEARS ROEBUCK	SHOP TOOLS	\$238.12	D	07/14/2016
2704		SUPPLYWORKS CORP	SUPPLIES	\$123.23	D	07/21/2016
2704		SUPPLYWORKS CORP	SUPPLIES	\$8.28	D	08/01/2016
				<b>8,674.69</b>		
<b>Sheriff</b>						
2802		AMAZON	TECHNOLOGY AND EQUIPMENT	\$182.83	D	07/21/2016
2802		AMAZON	COMMISSARY SURCHARGE USE	\$13.09	D	07/30/2016
2802		AMAZON	COMMISSARY SURCHARGE USE	\$11.95	D	07/29/2016
2802		AMAZON	SUPPLIES	\$65.00	D	07/31/2016
2802		AMAZON	TECHNOLOGY AND EQUIPMENT	\$100.69	D	07/20/2016
2802		AMAZON	SUPPLIES	\$107.97	D	07/19/2016
2802		AMAZON	COMMISSARY SURCHARGE USE	\$13.89	D	07/30/2016
2802		AMAZON	TECHNOLOGY AND EQUIPMENT	\$182.83	D	07/21/2016
2802		AMAZON	TECHNOLOGY AND EQUIPMENT	\$182.83	D	07/21/2016
2802		AMAZON	TECHNOLOGY AND EQUIPMENT	\$182.83	D	07/21/2016
2805		ANIMAL FAMILY VETERINA	PROFESSIONAL SERVICES	\$18.75	D	07/20/2016
2801		AT&T	TELEPHONE NOT CELLULAR	\$52.35	D	07/27/2016
2801		AUTO TRIM AND SIGN INC	MAINTENANCE -VEHICLES	\$70.00	D	07/06/2016
2805		BATTERIES PLUS	SUPPLIES	\$9.99	D	07/19/2016

# PURCHASING CARD GENERAL LEDGER REPORT

8/9/2016

POSTING DATE: 8/3/2016

BOARD DATE: 8/11/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Sheriff cont...</b>						
2802		BATTERY JUNCTION	SUPPLIES	\$62.50	D	07/12/2016
2802		BOSS OFFICE SUPPLIES	SUPPLIES	\$64.32	D	08/01/2016
2805		CALLYO	SUPPLIES	\$1,340.00	D	07/21/2016
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$30.20	D	07/06/2016
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$28.00	D	07/25/2016
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$33.70	D	07/26/2016
2801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$4.27	D	07/27/2016
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$33.20	D	07/27/2016
2801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$20.01	D	07/15/2016
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$29.59	D	07/29/2016
2802		DASH MEDICAL GLOVES	SUPPLIES	\$101.90	D	07/27/2016
2802		DRURY CARUTHERSVILLE	TRAVEL	\$92.56	D	07/25/2016
2801		EXXONMOBIL	VEHICLE FUELS AND LUBRICA	\$18.75	D	07/26/2016
2802		HARBOR FREIGHT TOOLS	SUPPLIES	\$19.94	D	07/06/2016
2802		HOTELSONE (EUROBOOKING)	TRAVEL	\$86.57	D	07/22/2016
2802		HOTELSONE (EUROBOOKING)	TRAVEL	\$-86.57	C	07/26/2016
1000		HY VEE	SUPPLIES	\$30.00	D	07/10/2016
2801		IN J.F. AHERN CO.	MAINTENANCE- EQUIPMENT	\$33.00	D	07/18/2016
2801		KWIK STAR	VEHICLE FUELS AND LUBRICA	\$28.89	D	07/21/2016
2801		LOVES TRAVEL	VEHICLE FUELS AND LUBRICA	\$30.00	D	07/22/2016
2801		MARRIOTT	TRAVEL	\$831.04	D	07/27/2016
2801		MCC MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	07/07/2016
2802		MCC MEDIACOM	COMMISSARY SURCHARGE USE	\$320.31	D	07/07/2016
2801		NATIONAL TACTICAL OFFI	SCHOOL OF INSTRUCTION	\$499.00	D	08/01/2016
2801		NTOA NATL TACTICAL OFF ASSN	SCHOOL OF INSTRUCTION	\$499.00	D	07/14/2016
2802		OFFICE SOLUTIONS	SUPPLIES	\$16.08	D	07/06/2016
2802		OFFICE SOLUTIONS	SUPPLIES	\$17.46	D	07/28/2016
2801		OFFICE SOLUTIONS	SUPPLIES	\$27.76	D	07/19/2016
2805		PETCO	SUPPLIES	\$38.97	D	07/12/2016
2805		PILOT	VEHICLE FUELS AND LUBRICA	\$19.40	D	07/20/2016
2802		PILOT	VEHICLE FUELS AND LUBRICA	\$37.09	D	08/02/2016
2805		PRAIRIE MEADOWS HOTEL	TRAVEL	\$291.20	D	07/18/2016
2802		R & P OIL	VEHICLE FUELS AND LUBRICA	\$13.00	D	07/26/2016

# PURCHASING CARD GENERAL LEDGER REPORT

8/9/2016

POSTING DATE: 8/3/2016

BOARD DATE: 8/11/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Sheriff cont...</b>						
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	07/14/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$24.45	D	07/27/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	08/01/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$21.98	D	08/01/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	07/27/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	07/27/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	07/27/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	07/14/2016
2802		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$29.00	D	07/14/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$15.95	D	07/27/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	08/01/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- VEHICLES	\$17.00	D	07/27/2016
2802		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$18.00	D	07/27/2016
2805		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	07/08/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	07/08/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	07/08/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$20.98	D	07/14/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$24.54	D	07/27/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	07/14/2016
2803		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$441.04	D	07/27/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- VEHICLES	\$311.18	D	07/27/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$1,381.22	D	07/08/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	07/27/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$569.18	D	07/08/2016
2802		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$29.45	D	07/27/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$7.32	D	08/01/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$228.81	D	07/08/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$15.95	D	07/14/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$221.50	D	08/01/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$136.18	D	07/14/2016
2805		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$120.51	D	07/08/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$74.95	D	07/14/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$45.00	D	08/01/2016

# PURCHASING CARD GENERAL LEDGER REPORT

8/9/2016

POSTING DATE: 8/3/2016

BOARD DATE: 8/11/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Sheriff cont...</b>						
	2805	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$30.00	D	08/01/2016
	2803	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$622.34	D	07/08/2016
	2802	TALLGRASS BUSINESS RES	SUPPLIES	\$10.50	D	07/27/2016
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$483.00	D	07/28/2016
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$501.00	D	07/07/2016
	2804	USPS	COMMERCIAL SERVICES	\$27.76	D	07/22/2016
	2804	USPS	COMMERCIAL SERVICES	\$13.88	D	07/29/2016
	2804	USPS	COMMERCIAL SERVICES	\$13.88	D	07/08/2016
	2804	USPS	COMMERCIAL SERVICES	\$6.94	D	07/15/2016
	2804	USPS	COMMERCIAL SERVICES	\$6.45	D	08/01/2016
	2804	USPS	COMMERCIAL SERVICES	\$6.45	D	08/02/2016
	2801	WAL-MART	SUPPLIES	\$39.38	D	07/21/2016
	2802	WAL-MART	SUPPLIES	\$232.52	D	07/20/2016
	2801	WALGREENS	SUPPLIES	\$25.97	D	07/22/2016
	2801	WW GRAINGER	SUPPLIES	\$5.10	D	07/26/2016
	2805	WWW.NEWEGG.COM	SUPPLIES	\$168.99	D	08/02/2016
				<b>12,185.84</b>		
<b>Supervisors</b>						
	1000	HY VEE	SUPPLIES	\$4.96	D	07/25/2016
	1000	QC CHAMBER OF COMMERCE	TRAVEL	\$75.00	D	08/02/2016
	1000	SAMS CLUB	SUPPLIES	\$68.24	D	07/25/2016
				<b>148.20</b>		
<b>Treasurer</b>						
	3004	OFFICE SOLUTIONS	SUPPLIES	\$1.90	D	07/22/2016
	3002	OFFICE SOLUTIONS	SUPPLIES	\$206.65	D	07/22/2016
	1000	SAMS CLUB	SUPPLIES	\$740.44	D	07/28/2016
	3004	STAPLES	SUPPLIES	\$7.00	D	07/21/2016
	3002	STAPLES	SUPPLIES	\$20.48	D	07/21/2016
	3003	STAPLES	SUPPLIES	\$26.65	D	07/21/2016
	3001	TARGET	SUPPLIES	\$42.38	D	07/30/2016



# PURCHASING CARD GENERAL LEDGER REPORT

8/9/2016

POSTING DATE: 8/3/2016

BOARD DATE: 8/11/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Treasurer cont...</b>						
	3002	TARGET	SUPPLIES	\$42.38	D	07/30/2016
				<b>1,087.88</b>		
<b>Self Insurance Expenditures</b>						
	1003	MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	\$1,089.50	D	07/15/2016
				<b>1,089.50</b>		
<b>County Assessor</b>						
	1000	FULL SOURCE LLC	SUPPLIES	\$281.35	D	07/07/2016
	1000	HOBBY-LOBBY	SUPPLIES	\$61.36	D	07/19/2016
	1000	ISLE WATERLOO	SCHOOL OF INSTRUCTION	\$176.96	D	07/23/2016
	1000	KOHL'S	SUPPLIES	\$-13.32	C	08/02/2016
	1000	KOHL'S	SUPPLIES	\$-5.35	C	07/25/2016
	1000	KOHL'S	SUPPLIES	\$81.80	D	07/21/2016
	1000	MENARDS	TECHNOLOGY AND EQUIPMENT	\$131.96	D	07/14/2016
	1000	OFFICE DEPOT	SUPPLIES	\$55.58	D	08/01/2016
	1000	WAL-MART	SUPPLIES	\$-19.92	C	07/18/2016
	1000	WAL-MART	SUPPLIES	\$43.37	D	07/14/2016
				<b>793.79</b>		
<b>County Library</b>						
	1000	AAA RENTS	LIBRARY PROGRAMMING	\$-60.00	C	07/26/2016
	1000	AAA RENTS	LIBRARY PROGRAMMING	\$201.44	D	07/18/2016
	1000	ADOBE	REFERENCE BOOKS	\$23.88	D	08/01/2016
	1000	AMAZON	ADULT BOOKS	\$14.98	D	07/15/2016
	1000	AMAZON	ADULT BOOKS	\$14.99	D	07/15/2016
	1000	AMAZON	ADULT BOOKS	\$7.98	D	07/15/2016
	1000	AMAZON	ADULT BOOKS	\$14.99	D	07/15/2016
	1000	AMAZON	ADULT BOOKS	\$21.55	D	07/13/2016
	1000	AMAZON	AUDIO VISUAL	\$16.00	D	07/23/2016
	1000	AMAZON	AUDIO VISUAL	\$17.99	D	07/19/2016
	1000	AMAZON	LIBRARY PROGRAMMING	\$17.98	D	07/22/2016

# PURCHASING CARD GENERAL LEDGER REPORT

8/9/2016

POSTING DATE: 8/3/2016

BOARD DATE: 8/11/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>County Library cont...</b>						
	1000	AMAZON	ADULT BOOKS	\$17.72	D	07/11/2016
	1000	AMAZON	JUVENILE BOOKS	\$19.93	D	07/17/2016
	1000	AMAZON	ADULT BOOKS	\$11.97	D	07/15/2016
	1000	AMAZON	ADULT BOOKS	\$4.47	D	07/15/2016
	1000	AMAZON	AUDIO VISUAL	\$91.87	D	07/20/2016
	1000	AMAZON	ADULT BOOKS	\$8.55	D	07/29/2016
	1000	AMAZON	ADULT BOOKS	\$22.08	D	07/27/2016
	1000	AMAZON	SUPPLIES	\$8.99	D	07/07/2016
	1000	AMAZON	ADULT BOOKS	\$9.99	D	07/15/2016
	1000	AMAZON	ADULT BOOKS	\$10.49	D	07/15/2016
	1000	AMAZON	ADULT BOOKS	\$10.98	D	07/15/2016
	1000	AMAZON	ADULT BOOKS	\$8.94	D	07/15/2016
	1000	AMAZON	ADULT BOOKS	\$11.97	D	07/15/2016
	1000	AMAZON	ADULT BOOKS	\$14.97	D	07/15/2016
	1000	AMAZON	ADULT BOOKS	\$12.99	D	07/15/2016
	1000	AMAZON	ADULT BOOKS	\$13.56	D	07/15/2016
	1000	AMAZON	ADULT BOOKS	\$13.97	D	07/15/2016
	1000	AMAZON	ADULT BOOKS	\$13.98	D	07/15/2016
	1000	AMAZON	ADULT BOOKS	\$13.99	D	07/15/2016
	1000	AMAZON	ADULT BOOKS	\$13.99	D	07/15/2016
	1000	AMAZON	ADULT BOOKS	\$14.24	D	07/15/2016
	1000	AMAZON	ADULT BOOKS	\$14.49	D	07/19/2016
	1000	AMAZON	ADULT BOOKS	\$11.39	D	07/15/2016
	1000	AMAZON	AUDIO VISUAL	\$48.45	D	07/20/2016
	1000	AMAZON	AUDIO VISUAL	\$314.80	D	07/19/2016
	1000	AMAZON	ADULT BOOKS	\$349.47	D	07/08/2016
	1000	AMAZON	AUDIO VISUAL	\$118.44	D	07/22/2016
	1000	AMAZON	AUDIO VISUAL	\$117.98	D	07/19/2016
	1000	AMAZON	ADULT BOOKS	\$99.00	D	07/31/2016
	1000	AMAZON	ADULT BOOKS	\$87.33	D	07/08/2016
	1000	AMAZON	AUDIO VISUAL	\$78.07	D	08/02/2016
	1000	AMAZON	AUDIO VISUAL	\$55.68	D	07/14/2016
	1000	AMAZON	JUVENILE BOOKS	\$187.14	D	07/15/2016

# PURCHASING CARD GENERAL LEDGER REPORT

8/9/2016

POSTING DATE: 8/3/2016

BOARD DATE: 8/11/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>County Library cont...</b>						
	1000	AMAZON	TECHNOLOGY AND EQUIPMENT	\$48.44	D	07/27/2016
	1000	AMAZON	ADULT BOOKS	\$27.79	D	08/02/2016
	1000	AMAZON	ADULT BOOKS	\$45.00	D	07/28/2016
	1000	AMAZON	ADULT BOOKS	\$39.29	D	07/27/2016
	1000	AMAZON	SUPPLIES	\$38.67	D	07/20/2016
	1000	AMAZON	AUDIO VISUAL	\$33.94	D	07/22/2016
	1000	AMAZON	AUDIO VISUAL	\$29.39	D	07/20/2016
	1000	AMAZON	ADULT BOOKS	\$45.09	D	07/12/2016
	1000	AMAZON	JUVENILE BOOKS	\$26.89	D	07/13/2016
	1000	AMAZON	ADULT BOOKS	\$26.95	D	07/15/2016
	1000	AMERICAN LIBRARY ASSOC	MEMBERSHIPS	\$259.00	D	07/18/2016
	1000	AMERICAN LIBRARY ASSOC	MEMBERSHIPS	\$137.00	D	07/08/2016
	1000	DES MOINES REGISTER	PERIODICALS AND SUBSRCIPT	\$30.00	D	07/07/2016
	1000	ORIENTAL TRADING CO	LIBRARY PROGRAMMING	\$125.95	D	07/19/2016
	1000	SP PEDIMENT	ADULT BOOKS	\$66.35	D	07/07/2016
	1000	USPS	POSTAGE	\$166.67	D	07/11/2016
	6702	VONAGE	MAINTENANCE SOFTWARE	\$234.67	D	07/24/2016
				<b>3,504.75</b>		
<b>SECC/EMA</b>						
	6802	AMAZON	TECHNOLOGY AND EQUIPMENT	\$269.98	D	07/12/2016
	6802	AMAZON	SUPPLIES	\$5.10	D	07/11/2016
	6802	AMAZON	SUPPLIES	\$167.44	D	07/10/2016
	6801	AMAZON	SUPPLIES	\$229.90	D	08/01/2016
	6802	AMERICAN	TRAVEL	\$25.00	D	07/30/2016
	6802	AMERICAN	TRAVEL	\$25.00	D	07/30/2016
	6802	HOTELS.COM	TRAVEL	\$267.06	D	08/01/2016
	6802	HRDIRECT/GNEIL	SUPPLIES	\$447.13	D	08/01/2016
	6802	HY VEE	SCHOOL OF INSTRUCTION	\$29.40	D	07/13/2016
	6802	HY VEE	SCHOOL OF INSTRUCTION	\$31.73	D	07/10/2016
	6801	HY VEE	SCHOOL OF INSTRUCTION	\$110.00	D	07/26/2016
	6801	IWIRELESS - RECURRING	CELL PHONES	\$72.68	D	07/23/2016

# PURCHASING CARD GENERAL LEDGER REPORT

8/9/2016

POSTING DATE: 8/3/2016

BOARD DATE: 8/11/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>SECC/EMA cont...</b>						
6801		MIDWEST PEST MANAGEMEN	MAINTENANCE- BUILDINGS	\$46.00	D	07/27/2016
6802		OFFICE DEPOT	SUPPLIES	\$25.98	D	07/08/2016
6802		OFFICE DEPOT	SUPPLIES	\$131.16	D	07/25/2016
6802		OFFICE DEPOT	SUPPLIES	\$78.37	D	07/06/2016
6802		OFFICE DEPOT	SUPPLIES	\$43.37	D	07/23/2016
6802		PANERA BREAD	SCHOOL OF INSTRUCTION	\$13.99	D	07/12/2016
6801		SPRINT WIRELESS	CELL PHONES	\$37.38	D	07/19/2016
6801		STAPLES	SUPPLIES	\$17.98	D	07/25/2016
6801		STAPLES	OTHER IMPROVEMENTS	\$424.19	D	07/29/2016
6801		STAPLES	SUPPLIES	\$479.99	D	07/06/2016
6801		STAPLES	SUPPLIES	\$499.98	D	07/06/2016
6801		STAPLES	SUPPLIES	\$27.35	D	07/20/2016
6801		UNITED	TRAVEL	\$381.20	D	07/28/2016
6802		USPS	POSTAGE	\$121.50	D	07/28/2016
6802		USPS	POSTAGE	\$10.00	D	08/02/2016
6802		USPS	POSTAGE	\$18.75	D	07/22/2016
6802		VISTAPR WEBS.COM	MAINTENANCE- SOFTWARE	\$399.95	D	07/11/2016
6802		WAL-MART	MAINTENANCE- EQUIPMENT	\$89.75	D	07/28/2016
				<b>4,527.31</b>		
<b>Report Total:</b>				<b>77,224.42</b>		