

# PURCHASING CARD GENERAL LEDGER REPORT

8/8/2017

POSTING DATE: 8/2/2017

BOARD DATE: 8/10/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Administration</b>						
1000		ICMA	SCHOOL OF INSTRUCTION	\$665.00	D	07/19/2017
1000		OFFICE SOLUTIONS	SUPPLIES	\$72.31	D	07/27/2017
1000		SHELL OIL	TRAVEL	\$10.84	D	07/13/2017
1000		SOUTHWEST AIRLINES	TRAVEL	\$212.97	D	07/19/2017
				<b>961.12</b>		
<b>Attorney</b>						
1201		AMAZON	SUPPLIES	\$107.75	D	07/27/2017
1201		HOTEL PALAMAR	TRAVEL	\$787.76	D	07/27/2017
1201		MARICOPA COUNTY COC	LEGAL TRANSCRIPTS	\$183.00	D	07/28/2017
				<b>1,078.51</b>		
<b>Auditor</b>						
1301		ISLE OF CAPRI	TRAVEL	\$88.48	D	07/14/2017
1301		ISLE OF CAPRI	TRAVEL	\$88.48	D	07/14/2017
1000		PAPER DIRECT	SUPPLIES	\$41.98	D	07/21/2017
1000		WALGREENS	SUPPLIES	\$94.47	D	07/07/2017
				<b>313.41</b>		
<b>Information Technology</b>						
1000		AMAZON	SUPPLIES	\$23.23	D	08/02/2017
1401		AMAZON	SUPPLIES	\$58.79	D	07/28/2017
1401		AMAZON	SUPPLIES	\$195.82	D	07/27/2017
1401		AMAZON	SUPPLIES	\$109.95	D	07/11/2017
1401		AMAZON	SUPPLIES	\$-109.95	C	07/18/2017
1000		AMAZON	SUPPLIES	\$126.88	D	07/17/2017
1000		AMAZON	SUPPLIES	\$72.98	D	07/26/2017
1401		ATLASSIAN	EXAMINATION FEES	\$0.10	D	07/05/2017
1401		ATLASSIAN	SERVICE CONTRACTS	\$10.00	D	07/05/2017
1401		DOTGOV REGISTRATION	SERVICE CONTRACTS	\$400.00	D	07/26/2017
1401		GODADDY.COM	SERVICE CONTRACTS	\$23.94	D	07/26/2017
1401		GODADDY.COM	SERVICE CONTRACTS	\$30.81	D	07/26/2017

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<b>Information Technology cont...</b>						
	1401	GODADDY.COM	SERVICE CONTRACTS	\$15.17	D	07/10/2017
	1401	GODADDY.COM	SERVICE CONTRACTS	\$467.87	D	07/25/2017
	1401	GODADDY.COM	SERVICE CONTRACTS	\$79.13	D	07/26/2017
	1401	GODADDY.COM	SERVICE CONTRACTS	\$20.64	D	07/26/2017
	1401	GODADDY.COM	SERVICE CONTRACTS	\$16.99	D	07/06/2017
	1401	GODADDY.COM	SERVICE CONTRACTS	\$183.49	D	08/01/2017
	1000	HYLAND SOFTWARE	SCHOOL OF INSTRUCTION	\$400.00	D	07/06/2017
	1401	IOWACOUNTIESIT.ORG	SERVICE CONTRACTS	\$50.00	D	07/19/2017
	1401	LINKEDIN	MEMBERSHIPS	\$359.88	D	07/30/2017
	1401	SIBER ROBOFORM GOODSYN	SERVICE CONTRACTS	\$169.15	D	07/20/2017
	1401	WEB NETWORKSOLUTIONS	SERVICE CONTRACTS	\$37.99	D	07/24/2017
				<b>2,742.86</b>		
<b>Facilities &amp; Support Services</b>						
	1515	ADVANTAGE WEED & FEED	COMMERCIAL SERVICES	\$240.00	D	07/07/2017
	1509	AMAZON	SUPPLIES	\$61.52	D	07/13/2017
	1507	AMAZON	SUPPLIES	\$12.75	D	07/13/2017
	1514	AMAZON	SUPPLIES	\$12.75	D	07/13/2017
	1502	BUFFALO CORP	SUPPLIES	\$24.66	D	07/13/2017
	1502	DAN CONE GROUP	SUPPLIES	\$141.41	D	07/07/2017
	1515	DENNIS COMPANY INC	MAINTENANCE- EQUIPMENT	\$25.80	D	07/21/2017
	1501	DISH NETWORK	COMMERCIAL SERVICES	\$-41.77	C	07/05/2017
	1502	DLT SOLUTIONS	SUPPLIES	\$238.61	D	07/10/2017
	1515	DLT SOLUTIONS	SUPPLIES	\$51.13	D	07/10/2017
	6802	DLT SOLUTIONS	SUPPLIES	\$51.13	D	07/10/2017
	1510	DLT SOLUTIONS	SUPPLIES	\$51.13	D	07/10/2017
	1501	DLT SOLUTIONS	SUPPLIES	\$248.60	D	07/10/2017
	1508	DLT SOLUTIONS	SUPPLIES	\$51.13	D	07/10/2017
	1506	DLT SOLUTIONS	SUPPLIES	\$51.13	D	07/10/2017
	1503	DLT SOLUTIONS	SUPPLIES	\$279.73	D	07/10/2017
	1502	GRAINGER	SUPPLIES	\$635.31	D	07/27/2017
	1515	GRAINGER	SUPPLIES	\$22.50	D	07/27/2017

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<b>Facilities &amp; Support Services cont...</b>						
	1501	GRAINGER	SUPPLIES	\$23.31	D	07/05/2017
	1502	GRAINGER	SUPPLIES	\$177.74	D	07/31/2017
	1501	GRAINGER	SUPPLIES	\$79.80	D	07/24/2017
	1502	GRAINGER	SUPPLIES	\$16.66	D	07/31/2017
	1514	GRAINGER	SUPPLIES	\$12.38	D	07/31/2017
	1501	GRAINGER	SUPPLIES	\$31.82	D	07/24/2017
	6802	GRAINGER	SUPPLIES	\$32.26	D	07/19/2017
	1506	GRAINGER	SUPPLIES	\$3.81	D	08/01/2017
	1501	GRAINGER	SUPPLIES	\$3.91	D	08/01/2017
	6802	GRAINGER	MAINTENANCE- EQUIPMENT	\$158.94	D	07/19/2017
	1503	GRAINGER	SUPPLIES	\$217.65	D	07/20/2017
	1502	GRAINGER	SUPPLIES	\$69.97	D	07/24/2017
	1508	GRAINGER	SUPPLIES	\$3.80	D	08/01/2017
	1510	GRAYBAR ELECTRIC	SUPPLIES	\$189.50	D	07/26/2017
	1510	GRAYBAR ELECTRIC	SUPPLIES	\$50.00	D	07/26/2017
	1503	GREAT WESTERN SUPPLY	SUPPLIES	\$37.00	D	07/22/2017
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$37.00	D	07/22/2017
	1507	GREENWOOD CLEANING	MAINTENANCE- EQUIPMENT	\$10.05	D	07/31/2017
	6802	GREENWOOD CLEANING	SUPPLIES	\$91.00	D	07/27/2017
	1515	GREENWOOD CLEANING	SUPPLIES	\$56.34	D	07/14/2017
	1507	GREENWOOD CLEANING	SUPPLIES	\$254.00	D	07/11/2017
	1507	GREENWOOD CLEANING	SUPPLIES	\$394.62	D	07/31/2017
	1512	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$31.97	D	07/19/2017
	1501	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$2.97	D	07/17/2017
	1501	JOHNSTONE SUPPLY	MAINTENANCE- EQUIPMENT	\$423.39	D	07/17/2017
	1503	JOHNSTONE SUPPLY	MAINTENANCE- EQUIPMENT	\$423.40	D	07/17/2017
	1502	KULLY SUPPLY PC	SUPPLIES	\$93.98	D	07/31/2017
	1502	KULLY SUPPLY PC	SUPPLIES	\$879.80	D	07/19/2017
	6802	KULLY SUPPLY PC	SUPPLIES	\$269.89	D	07/14/2017
	1502	KULLY SUPPLY PC	SUPPLIES	\$174.26	D	07/14/2017
	1515	MENARDS	SUPPLIES	\$60.71	D	07/31/2017
	1503	MENARDS	SUPPLIES	\$94.78	D	07/24/2017
	1512	MENARDS	SUPPLIES	\$4.82	D	07/28/2017

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<b>Facilities &amp; Support Services cont...</b>						
1501		MENARDS	SUPPLIES	\$5.29	D	07/07/2017
1514		MENARDS	SUPPLIES	\$430.98	D	07/26/2017
1501		MENARDS	SUPPLIES	\$21.94	D	07/06/2017
1501		MENARDS	SUPPLIES	\$19.98	D	07/11/2017
1514		MENARDS	SUPPLIES	\$71.97	D	07/10/2017
6802		MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$92.00	D	07/10/2017
1508		MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	07/10/2017
1502		MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$46.00	D	07/10/2017
1000		OLD NAVY	MEMBERSHIPS	\$-97.99	C	07/12/2017
1000		OLD NAVY	MEMBERSHIPS	\$189.37	D	07/11/2017
1502		PLUMB SUPPLY COMPANY	MAINTENANCE- EQUIPMENT	\$803.42	D	07/26/2017
6802		RIVER CITY TURF	MAINTENANCE- EQUIPMENT	\$72.57	D	07/11/2017
1512		RIVER CITY TURF	MAINTENANCE- EQUIPMENT	\$181.43	D	07/11/2017
1513		RIVER CITY TURF	MAINTENANCE- EQUIPMENT	\$108.86	D	07/11/2017
1502		STATE CHEMICAL MANUFACTURING	SUPPLIES	\$708.50	D	07/14/2017
1501		STATE CHEMICAL MANUFACTURING	SUPPLIES	\$708.50	D	07/14/2017
6802		SUPPLYWORKS CORP	SUPPLIES	\$20.52	D	07/17/2017
1507		SUPPLYWORKS CORP	SUPPLIES	\$352.80	D	07/28/2017
6802		SUPPLYWORKS CORP	SUPPLIES	\$226.02	D	07/14/2017
1511		SUPPLYWORKS CORP	SUPPLIES	\$223.23	D	07/05/2017
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$50.73	D	07/14/2017
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$795.66	D	07/14/2017
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$310.94	D	07/14/2017
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$70.96	D	07/27/2017
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$183.34	D	07/31/2017
1502		TELEPHONE MONKEY	SUPPLIES	\$212.91	D	07/25/2017
1502		VAN METER INDUSTRIAL	SUPPLIES	\$-1,480.80	C	07/11/2017
1502		VAN METER INDUSTRIAL	SUPPLIES	\$3,480.80	D	07/11/2017
6802		VAN METER INDUSTRIAL	SUPPLIES	\$84.26	D	07/25/2017
1502		VAN METER INDUSTRIAL	SUPPLIES	\$1,945.60	D	08/01/2017
1502		VAN METER INDUSTRIAL	SUPPLIES	\$-2,000.00	C	07/11/2017
				<b>14,431.84</b>		

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<b>Capital Improvements</b>						
1000		AMAZON	PC PRINTER	\$173.99	D	07/24/2017
1000		AMAZON	PC PRINTER	\$209.81	D	07/28/2017
1000		AMAZON	PC PRINTER	\$246.00	D	07/24/2017
1000		AMAZON	PC PRINTER	\$7.99	D	07/26/2017
1000		AMAZON	PC PRINTER	\$168.99	D	07/14/2017
1000		AMAZON	REMOTE SITE WANS	\$67.20	D	08/01/2017
1000		AMAZON	REMOTE SITE WANS	\$190.43	D	08/02/2017
1000		AMAZON	PC PRINTER	\$131.70	D	07/13/2017
1000		AMAZON	PC PRINTER	\$31.27	D	07/07/2017
1000		AMAZON	REPLACEMENT MONITOR	\$110.93	D	07/10/2017
1000		AMAZON	PC PRINTER	\$2,422.50	D	07/13/2017
1000		AMAZON	PHONE UPGRADES	\$153.30	D	07/26/2017
1000		AMAZON	PC PRINTER	\$223.88	D	07/08/2017
1000		AMAZON	PC PRINTER	\$2,138.64	D	07/21/2017
1000		CABLES PLUS	PC PRINTER	\$42.96	D	07/06/2017
1000		GRAINGER	CIP	\$2,181.10	D	07/26/2017
1000		GRAINGER	CIP	\$7.85	D	07/06/2017
1000		GRAYBAR ELECTRIC	PC PRINTER	\$-19.45	C	07/15/2017
1000		SRT SYSTEMS	PC PRINTER	\$689.23	D	07/13/2017
1000		TAPE AND MEDIA	TAPES BACK UP	\$421.17	D	07/26/2017
1000		ULINE SHIP SUPPLIES	CIP	\$292.19	D	07/06/2017
				<b>9,891.68</b>		
<b>Community Services</b>						
1704		AMAZON	SUPPLIES	\$31.45	D	07/11/2017
1000		BP	TRAVEL	\$29.10	D	07/13/2017
1000		BP	TRAVEL	\$27.97	D	07/20/2017
1000		BP	TRAVEL	\$16.10	D	07/18/2017
1704		EXPEDIA/TRAVELOCITY	TRAVEL	\$1,329.80	D	07/25/2017
1000		HAMPTON INN	TRAVEL	\$119.84	D	07/21/2017
1704		HY VEE	TRAVEL	\$21.00	D	07/26/2017
1704		KWIK STAR	TRAVEL	\$21.77	D	07/19/2017
1000		KWIK STAR	TRAVEL	\$17.02	D	07/14/2017

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<b>Community Services cont...</b>						
	1704	OTTERBOX/LIFEPROOF	SUPPLIES	\$-39.95	C	07/26/2017
	1701	SHELL OIL	TRAVEL	\$13.10	D	07/11/2017
	1701	SHELL OIL	TRAVEL	\$4.89	D	07/05/2017
	1701	SHELL OIL	TRAVEL	\$5.40	D	07/18/2017
	1000	STAYBRIDGE SUITES	TRAVEL	\$133.28	D	07/14/2017
	1704	TRAINING RESOURCES	SCHOOL OF INSTRUCTION	\$110.00	D	07/27/2017
	1000	TRAVELOCITY	TRAVEL	\$1,329.80	D	07/25/2017
	1704	UI PARKING	TRAVEL	\$0.60	D	08/01/2017
	1701	WILLOW CREEK ASSN	SCHOOL OF INSTRUCTION	\$178.00	D	07/06/2017
	1704	WILLOW CREEK ASSN	SCHOOL OF INSTRUCTION	\$89.00	D	07/06/2017
	1704	WILLOW CREEK ASSN	SCHOOL OF INSTRUCTION	\$89.00	D	07/06/2017
				<b>3,527.17</b>		
<b>Conservation</b>						
	1000	AMAZON	SUPPLIES	\$34.99	D	07/25/2017
	1000	AMAZON	SUPPLIES	\$30.83	D	07/26/2017
	1801	AMAZON	POOL SUPPLIES	\$15.88	D	07/21/2017
	1809	AMERICAN INDUSTRIAL DOOR	SUPPLIES	\$26.83	D	07/19/2017
	1806	ANCESTRY.COM	COMMERCIAL SERVICES	\$99.00	D	07/06/2017
	1808	BEST BUY	SUPPLIES	\$45.98	D	07/22/2017
	1808	BEST BUY	SUPPLIES	\$199.98	D	07/08/2017
	1805	BIG CHEESE RODENT FACTORY	SUPPLIES	\$179.00	D	07/13/2017
	1806	CINNAMON RIDGE FARMS	DAYCAMP	\$255.00	D	07/22/2017
	1805	CREDIT ISLAND BAIT SHOP	SUPPLIES	\$6.00	D	07/18/2017
	1805	CREDIT ISLAND BAIT SHOP	SUPPLIES	\$6.00	D	07/25/2017
	1809	DUNHAMS SPORTS	SUPPLIES	\$23.97	D	07/18/2017
	1809	EVANGELINE SPECIALTIES	SUPPLIES	\$218.91	D	07/06/2017
	1809	FAREWAY STORES	BEACH SUPPLIES	\$6.00	D	07/11/2017
	1805	FARM & FLEET	SUPPLIES	\$24.99	D	07/20/2017
	1801	FARM & FLEET	SUPPLIES	\$206.29	D	07/11/2017
	1801	FARM & FLEET	SUPPLIES	\$10.88	D	07/11/2017
	1809	FARM & FLEET	SUPPLIES	\$77.96	D	07/06/2017

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<b>Conservation cont...</b>						
	1809	FARM & FLEET	SUPPLIES	\$309.92	D	07/10/2017
	1805	FARM & FLEET	SUPPLIES	\$19.98	D	07/12/2017
	1801	GRIGG INDUSTRIES	SUPPLIES	\$25.14	D	07/06/2017
	1806	HY VEE	DAYCAMP SUPPLIES	\$104.62	D	08/01/2017
	1806	HY VEE	DAYCAMP SUPPLIES	\$196.90	D	07/27/2017
	1806	HY VEE	DAYCAMP SUPPLIES	\$198.38	D	07/13/2017
	1805	HY VEE	SUPPLIES	\$211.94	D	07/21/2017
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$-8.99	C	07/31/2017
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$8.99	D	07/31/2017
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$8.40	D	07/31/2017
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$5.60	D	07/11/2017
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$7.64	D	07/18/2017
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$5.60	D	08/01/2017
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$27.09	D	07/24/2017
	1806	KEITH AND COMPANY	DAYCAMP SUPPLIES	\$1,584.00	D	07/17/2017
	1809	KEITH BRAAFHART MATCO	SUPPLIES	\$386.90	D	07/20/2017
	1809	KEITH BRAAFHART MATCO	SUPPLIES	\$309.64	D	07/13/2017
	1809	KEITH BRAAFHART MATCO	SUPPLIES	\$643.92	D	07/27/2017
	1806	KWIK STAR	APOTHECARY SHOP SUPPLIES	\$4.41	D	07/22/2017
	1806	LIL MISSISSIPPI GOLF	DAYCAMP SUPPLIES	\$337.00	D	07/10/2017
	1809	LOWES	SUPPLIES	\$494.78	D	07/20/2017
	1803	MENARDS	SUPPLIES	\$123.49	D	07/31/2017
	1805	MICHAELS STORES	SUPPLIES	\$20.99	D	07/28/2017
	1805	MONARCH WATCH	SUPPLIES	\$20.00	D	07/24/2017
	1806	NATURE-WATCH	DAYCAMP SUPPLIES	\$295.77	D	07/13/2017
	1809	NORTHERN TOOL	SUPPLIES	\$424.97	D	07/21/2017
	1806	OLD TIME CANDY COMPANY	APOTHECARY SHOP SUPPLIES	\$384.86	D	07/17/2017
	1000	PACK & MAIL	POSTAGE	\$22.79	D	07/07/2017
	1805	PETCO	SUPPLIES	\$45.96	D	07/24/2017
	1801	POLICE BIKE STORE	SUPPLIES	\$136.90	D	07/14/2017
	1801	RECREONICS	SUPPLIES	\$67.98	D	07/25/2017
	1801	REPNET INC	SUPPLIES	\$478.49	D	07/27/2017
	1801	RUBBERCAL	SUPPLIES	\$1,295.27	D	07/24/2017

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<b>Conservation cont...</b>						
1805		TESKE PET & GARDEN	SUPPLIES	\$24.00	D	07/12/2017
1806		THE GREEN THUMBERS	SUPPLIES	\$-151.60	C	07/10/2017
1806		THE GREEN THUMBERS	SUPPLIES	\$141.68	D	07/10/2017
1809		TIGER MEDICAL	SUPPLIES	\$873.61	D	07/21/2017
1806		TPC CASH & CARRY	DAYCAMP SUPPLIES	\$191.22	D	07/27/2017
1809		TPC CASH & CARRY	BEACH CONCESSIONS	\$83.90	D	07/19/2017
1806		TPC CASH & CARRY	APOTHECARY SHOP SUPPLIES	\$103.77	D	07/13/2017
1809		TPC CASH & CARRY	BEACH SUPPLIES	\$83.90	D	07/11/2017
1809		UNIFORM DEN	SUPPLIES	\$9.25	D	07/07/2017
1803		UPS	POSTAGE	\$9.85	D	07/12/2017
1801		USPS	POSTAGE	\$23.75	D	07/25/2017
1805		WALLACE GARDEN CENTER	SUPPLIES	\$10.00	D	07/11/2017
1808		WALMART	SUPPLIES	\$14.00	D	07/29/2017
1809		WALMART	BEACH CONCESSIONS	\$11.62	D	07/29/2017
1809		WALMART	BEACH CONCESSIONS	\$16.83	D	07/19/2017
1809		WALMART	SUPPLIES	\$29.96	D	07/12/2017
1806		WALMART	DAYCAMP SUPPLIES	\$89.44	D	07/24/2017
1806		WALMART	DAYCAMP SUPPLIES	\$189.08	D	07/10/2017
1809		WALMART	SUPPLIES	\$7.89	D	07/25/2017
1808		WALMART	SUPPLIES	\$19.74	D	07/15/2017
1808		WALMART	SUPPLIES	\$68.20	D	07/06/2017
1805		WALMART	SUPPLIES	\$4.94	D	07/21/2017
1809		WALMART	BEACH SUPPLIES	\$85.96	D	07/06/2017
1801		WEDA WATER	SUPPLIES	\$473.00	D	07/10/2017
				<b>12,081.81</b>		
<b>Health</b>						
2036		ALDI	REIMBURSABLE ALLOTMENT	\$3.05	D	07/13/2017
2028		ALPHA-TEC SYSTEMS	SUPPLIES	\$630.95	D	07/31/2017
2040		AMAZON	SUPPLIES	\$5.96	D	07/29/2017
2040		AMAZON	SUPPLIES	\$5.99	D	07/29/2017
2040		AMAZON	SUPPLIES	\$5.96	D	07/29/2017



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<b>Health cont...</b>						
1000		AMAZON	PERIODICALS AND SUBSRCIPT	\$66.86	D	07/27/2017
1000		AMAZON	SUPPLIES	\$20.94	D	07/28/2017
1000		AMAZON	SUPPLIES	\$15.95	D	07/21/2017
2040		AMAZON	SUPPLIES	\$6.98	D	07/27/2017
2040		AMAZON	SUPPLIES	\$5.96	D	07/28/2017
2040		AMAZON	SUPPLIES	\$8.99	D	07/27/2017
2040		BAILEYS TEST STRIPS	SUPPLIES	\$82.00	D	07/07/2017
2014		BP	VEHICLE FUELS AND LUBRICA	\$15.70	D	07/13/2017
2014		CLARION INN HOTEL	TRAVEL	\$72.80	D	07/10/2017
2039		CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	\$5.98	D	07/06/2017
2032		CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	07/11/2017
2036		DAVENPORT PRINTING COM	REIMBURSABLE ALLOTMENT	\$450.00	D	07/14/2017
2028		GLOBAL PROTECTION CORP	REIMBURSABLE ALLOTMENT	\$230.00	D	07/22/2017
2006		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$44.40	D	07/05/2017
2006		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$61.63	D	07/28/2017
2024		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$331.41	D	07/23/2017
2028		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$95.90	D	07/30/2017
2006		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$-100.93	C	07/15/2017
2024		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$404.19	D	07/30/2017
2028		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$86.90	D	07/30/2017
2006		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$-17.81	C	07/22/2017
1000		OFFICE SOLUTIONS	SUPPLIES	\$20.04	D	07/13/2017
2028		OFFICE SOLUTIONS	SUPPLIES	\$110.28	D	07/28/2017
2028		OFFICE SOLUTIONS	SUPPLIES	\$48.81	D	07/13/2017
2006		OFFICE SOLUTIONS	SUPPLIES	\$6.56	D	07/28/2017
1000		OFFICE SOLUTIONS	SUPPLIES	\$-26.45	C	07/07/2017
2024		OFFICE SOLUTIONS	SUPPLIES	\$24.80	D	07/13/2017
1000		OFFICE SOLUTIONS	SUPPLIES	\$26.45	D	07/11/2017
2036		PANERA BREAD	REIMBURSABLE ALLOTMENT	\$42.78	D	07/14/2017
1000		PANERA BREAD	TRAVEL	\$36.04	D	07/20/2017
1000		RESIDENCE INN	TRAVEL	\$74.80	D	07/12/2017
1000		RESIDENCE INN	TRAVEL	\$-74.80	C	07/22/2017
1000		USPS	POSTAGE	\$7.20	D	07/31/2017

# PURCHASING CARD GENERAL LEDGER REPORT

8/8/2017

POSTING DATE: 8/2/2017

BOARD DATE: 8/10/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Health cont...</b>						
1000		WALMART	SUPPLIES	\$23.02	D	07/18/2017
1000		WALMART	SUPPLIES	\$23.56	D	07/27/2017
2036		WALMART	REIMBURSABLE ALLOTMENT	\$15.59	D	07/18/2017
2028		WALMART	SUPPLIES	\$27.80	D	07/18/2017
2024		WALMART	SUPPLIES	\$5.00	D	07/18/2017
2006		WALMART	SUPPLIES	\$35.78	D	07/18/2017
2001		WALMART	SUPPLIES	\$4.97	D	07/18/2017
2001		WALMART	SUPPLIES	\$-4.97	C	07/18/2017
2028		WALMART	SUPPLIES	\$12.77	D	07/27/2017
				<b>2,986.74</b>		
<b>Dept Human Services</b>						
1000		IA SECRETARY OF STATE	SUPPLIES	\$30.00	D	07/17/2017
				<b>30.00</b>		
<b>Juvenile Detention</b>						
2201		BEST BUY	SUPPLIES	\$45.98	D	07/12/2017
2201		IA DEPT PUB SAFETY	TRAVEL	\$15.00	D	07/12/2017
2201		IA DEPT PUB SAFETY	TRAVEL	\$15.00	D	07/28/2017
2201		IA DEPT PUB SAFETY	TRAVEL	\$15.00	D	07/28/2017
2201		IA DEPT PUB SAFETY	TRAVEL	\$15.00	D	07/28/2017
2201		WALMART	SUPPLIES	\$176.08	D	08/01/2017
				<b>282.06</b>		
<b>Non Departmental</b>						
1000		DELTA	TRAVEL	\$420.40	D	07/11/2017
				<b>420.40</b>		
<b>Human Resources</b>						
1000		IOWA STATE BAR	MEMBERSHIPS	\$260.00	D	07/10/2017
1000		SHELL OIL	TRAVEL	\$10.84	D	07/13/2017

# PURCHASING CARD GENERAL LEDGER REPORT

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
				<b>270.84</b>		
<b>Planning &amp; Development</b>						
	1000	USPS	SUPPLIES	\$5.60	D	07/21/2017
				<b>5.60</b>		
<b>Recorder</b>						
	1000	SEARS ROEBUCK	SUPPLIES	\$129.99	D	07/13/2017
				<b>129.99</b>		
<b>Secondary Roads</b>						
2701		AMERICAN PUBLIC WORKS	SCHOOL	\$170.00	D	07/25/2017
2703		BLACKHAWK SUPPLY	DITCH CLEANING	\$290.87	D	07/10/2017
2704		BP	FUEL	\$8.92	D	07/10/2017
2704		BP	FUEL	\$19.05	D	07/11/2017
2701		CHULA VISTA RESORT	LODGING	\$144.82	D	08/01/2017
2703		DIAMOND VOGEL PAINT	PAVEMENT MARKINGS	\$947.00	D	07/12/2017
2703		DIAMOND VOGEL PAINT	PAVEMENT MARKINGS	\$-1,013.29	C	07/12/2017
2703		DIAMOND VOGEL PAINT	PAVEMENT MARKINGS	\$1,013.29	D	07/12/2017
2704		FARM & FLEET	PARTS	\$5.99	D	07/31/2017
2704		FARM & FLEET	BOLTS	\$3.11	D	07/19/2017
2704		FARM & FLEET	PARTS	\$3.59	D	07/31/2017
2704		FARM & FLEET	HAND TOOLS	\$14.95	D	07/18/2017
2704		GREENWOOD CLEANING	SUPPLIES	\$77.83	D	07/14/2017
2704		KIMBERLY CHRYSLER BMW	MAINTENANCE VEHICLES	\$126.54	D	07/27/2017
2704		MAC TOOLS	HAND TOOLS	\$412.98	D	07/18/2017
2704		MAC TOOLS	HAND TOOLS	\$150.41	D	07/11/2017
2704		MAC TOOLS	HAND TOOLS	\$411.98	D	07/25/2017
2704		MARTIN EQUIP	PARTS	\$72.49	D	07/27/2017
2704		MARTIN EQUIP	PARTS	\$2,179.58	D	07/25/2017
2704		MENARDS	GROUNDS	\$39.98	D	07/13/2017
2704		MENARDS	HAND TOOLS	\$84.84	D	07/05/2017
2704		MENARDS	SUNDRY	\$35.73	D	07/05/2017

# PURCHASING CARD GENERAL LEDGER REPORT

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Secondary Roads cont...</b>						
2704		MENARDS	PARTS	\$7.46	D	07/31/2017
2704		MENARDS	AEROSOL	\$5.98	D	07/11/2017
2704		MOTION INDUSTRIES	PARTS	\$41.48	D	07/20/2017
2701		NAFA FLEET MGMT ASSN	SCHOOL	\$499.00	D	07/11/2017
2704		NAPA PARTS	FILTER	\$51.17	D	07/25/2017
2704		NAPA PARTS	FILTER	\$11.99	D	07/05/2017
2704		NAPA PARTS	AEROSOL	\$4.69	D	07/25/2017
2704		NAPA PARTS	FILTERS	\$159.13	D	07/17/2017
2704		NAPA PARTS	PARTS	\$153.02	D	07/25/2017
2704		NAPA PARTS	FILTERS	\$43.18	D	07/18/2017
2704		NAPA PARTS	PARTS	\$47.36	D	07/20/2017
2704		NAPA PARTS	PARTS	\$34.59	D	07/17/2017
2704		NAPA PARTS	PARTS	\$68.97	D	07/05/2017
2704		NAPA PARTS	FILTERS	\$159.22	D	07/25/2017
2704		REPUBLIC SERVICES	SUNDRY	\$213.01	D	07/24/2017
2704		RIVER CITY TURF	PARTS	\$10.02	D	07/12/2017
2704		RIVER CITY TURF	FILTER	\$8.39	D	07/12/2017
2704		SADLER POWER TRAIN	PARTS	\$-64.40	C	07/11/2017
2704		SPEEDWAY	FUEL	\$29.60	D	07/25/2017
2704		SPEEDWAY	FUEL	\$37.00	D	07/20/2017
2703		UNIVERSITY OF NORTHERN IA	IRVM	\$95.00	D	07/31/2017
				<b>6,816.52</b>		
<b>Sheriff</b>						
2801		ACE HARDWARE	SUPPLIES	\$5.99	D	07/06/2017
2802		AMAZON	COMMISSARY SURCHARGE USE	\$-14.99	C	07/13/2017
2802		AMAZON	SUPPLIES	\$236.00	D	07/11/2017
2802		AMAZON	COMMISSARY SURCHARGE USE	\$-14.99	C	07/13/2017
2802		AMAZON	COMMISSARY SURCHARGE USE	\$169.88	D	07/14/2017
2804		AMAZON	SUPPLIES	\$64.02	D	07/30/2017
2802		AMAZON	KITCHEN SUPPLIES	\$117.65	D	07/13/2017
2802		AMAZON	SUPPLIES	\$10.01	D	07/31/2017

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Sheriff cont...</b>						
	2802	AMAZON	SUPPLIES	\$36.98	D	07/30/2017
	2802	AMAZON	SUPPLIES	\$10.49	D	07/29/2017
	2802	AMAZON	SUPPLIES	\$59.96	D	07/19/2017
	2802	AMAZON	SUPPLIES	\$27.90	D	07/14/2017
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$14.99	D	07/13/2017
	2802	AMAZON	SUPPLIES	\$8.23	D	07/13/2017
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$14.99	D	07/13/2017
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$38.95	D	07/10/2017
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$48.37	D	07/10/2017
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$64.40	D	07/10/2017
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$79.64	D	07/11/2017
	2802	AMAZON	SUPPLIES	\$27.79	D	07/14/2017
	2802	AMAZON	SUPPLIES	\$34.98	D	07/20/2017
	2802	AMAZON	SUPPLIES	\$7.14	D	07/23/2017
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$38.57	D	07/06/2017
	2802	AMAZON	SUPPLIES	\$583.80	D	07/11/2017
	2802	AMAZON	TECHNOLOGY AND EQUIPMENT	\$189.99	D	07/18/2017
	2801	AT&T	TELEPHONE NOT CELLULAR	\$52.35	D	07/11/2017
	2801	B & H PHOTO-VIDEO	SUPPLIES	\$378.00	D	07/25/2017
	2805	BEASTON CAMP KENNELS	COMMERCIAL SERVICES	\$57.00	D	07/16/2017
	2805	BP	VEHICLE FUELS AND LUBRICA	\$25.50	D	07/20/2017
	1000	BP	VEHICLE FUELS AND LUBRICA	\$38.83	D	07/20/2017
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$22.60	D	07/30/2017
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$35.80	D	07/19/2017
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$33.05	D	07/09/2017
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$15.00	D	07/20/2017
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$30.00	D	07/06/2017
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$33.00	D	07/05/2017
	2801	CASEYS GENERAL STORE	VEHICLE FUELS AND LUBRICA	\$20.52	D	07/31/2017
	2802	CENEX	VEHICLE FUELS AND LUBRICA	\$35.92	D	07/31/2017
	1000	FAMILY RESOURCES	SUPPLIES	\$280.00	D	07/25/2017
	2802	FARM & FLEET	TECHNOLOGY AND EQUIPMENT	\$408.95	D	07/19/2017
	2802	FAST STOP TRAVEL	VEHICLE FUELS AND LUBRICA	\$31.57	D	07/13/2017

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Sheriff cont...</b>						
	2805	FIRE SERVICE TRAINING BUREAU	SCHOOL OF INSTRUCTION	\$25.00	D	07/06/2017
	1000	FISHING LEAGUE WORLDWIDE	SUPPLIES	\$35.00	D	07/09/2017
	2802	HILTON HOTELS	TRAVEL	\$479.36	D	07/28/2017
	2802	HILTON HOTELS	TRAVEL	\$479.36	D	07/28/2017
	2802	HOLIDAY INN	TRAVEL	\$106.25	D	07/06/2017
	2801	HY VEE	VEHICLE FUELS AND LUBRICA	\$11.30	D	07/07/2017
	2801	HY VEE	VEHICLE FUELS AND LUBRICA	\$11.45	D	07/28/2017
	2801	HY VEE	VEHICLE FUELS AND LUBRICA	\$9.40	D	07/21/2017
	2801	HY VEE	VEHICLE FUELS AND LUBRICA	\$10.32	D	07/14/2017
	2802	IBUYOFFICESUPPLY.COM	SUPPLIES	\$28.51	D	07/25/2017
	2801	ISLE OF CAPRI	TRAVEL	\$130.00	D	07/27/2017
	2801	ISLE OF CAPRI	TRAVEL	\$130.00	D	07/27/2017
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$35.12	D	07/20/2017
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$26.29	D	07/24/2017
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$21.38	D	07/27/2017
	2805	KUM & GO	VEHICLE FUELS AND LUBRICA	\$18.00	D	07/12/2017
	2803	LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$30.00	D	07/12/2017
	2805	LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$24.46	D	07/13/2017
	2802	MCDONALDS	TRAVEL	\$6.99	D	07/31/2017
	2801	MCPC	SUPPLIES	\$245.20	D	07/31/2017
	2802	MEDIACOM	COMMISSARY SURCHARGE USE	\$353.82	D	07/12/2017
	2801	MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	07/12/2017
	1000	MENARDS	SUPPLIES	\$67.19	D	07/17/2017
	2801	NATL TACTICAL OFFICERS ASSN	SCHOOL OF INSTRUCTION	\$499.00	D	07/06/2017
	2805	NEWEGG	SUPPLIES	\$23.64	D	07/06/2017
	2805	NEWEGG	SUPPLIES	\$18.17	D	07/06/2017
	2805	NORTH SCOTT FOODS	SUPPLIES	\$26.02	D	07/20/2017
	2805	NORTH SCOTT FOODS	SUPPLIES	\$16.47	D	07/12/2017
	2805	NORTH SCOTT FOODS	SUPPLIES	\$14.28	D	07/22/2017
	1000	NORTH SCOTT PRESS	PERIODICALS AND SUBSRCIPT	\$82.00	D	07/25/2017
	2802	OFFICE SOLUTIONS	SUPPLIES	\$80.59	D	07/18/2017
	2802	OFFICE SOLUTIONS	SUPPLIES	\$416.61	D	07/12/2017
	2802	PACK & MAIL	COMMERCIAL SERVICES	\$22.91	D	07/26/2017

# PURCHASING CARD GENERAL LEDGER REPORT

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Sheriff cont...</b>						
1000		PACK & MAIL	COMMERCIAL SERVICES	\$16.69	D	07/14/2017
1000		PACK & MAIL	COMMERCIAL SERVICES	\$4.42	D	07/14/2017
2801		RUNNINGBOARD WAREHOUSE	MAINTENANCE VEH AUX EQUIP	\$1,392.00	D	07/11/2017
2805		STAYBRIDGE SUITES	TRAVEL	\$210.56	D	07/12/2017
2805		STAYBRIDGE SUITES	TRAVEL	\$210.56	D	07/12/2017
2805		STAYBRIDGE SUITES	TRAVEL	\$150.53	D	07/12/2017
2805		STAYBRIDGE SUITES	TRAVEL	\$210.56	D	07/12/2017
2801		STREICHERS	SUPPLIES	\$1,132.99	D	07/14/2017
2804		TALLGRASS BUSINESS	SUPPLIES	\$8.40	D	07/27/2017
2802		TALLGRASS BUSINESS	SUPPLIES	\$23.76	D	07/10/2017
2804		TALLGRASS BUSINESS	SUPPLIES	\$22.94	D	07/13/2017
2804		TALLGRASS BUSINESS	SUPPLIES	\$12.54	D	07/20/2017
2804		TALLGRASS BUSINESS	SUPPLIES	\$45.98	D	07/25/2017
2802		TALLGRASS BUSINESS	SUPPLIES	\$6.68	D	07/20/2017
2802		TAMBI SALON	COMMISSARY SURCHARGE USE	\$423.00	D	07/13/2017
1000		TROPHY KING	SUPPLIES	\$65.00	D	07/14/2017
1000		UNITED	TRAVEL	\$25.00	D	07/29/2017
2805		UPS	COMMERCIAL SERVICES	\$10.44	D	07/10/2017
2804		USPS	COMMERCIAL SERVICES	\$28.32	D	07/07/2017
2804		USPS	COMMERCIAL SERVICES	\$7.08	D	07/14/2017
2804		USPS	COMMERCIAL SERVICES	\$7.08	D	07/21/2017
2804		USPS	COMMERCIAL SERVICES	\$14.16	D	07/11/2017
2802		VERIZON WIRELESS	SUPPLIES	\$99.98	D	07/10/2017
2802		WALMART	SUPPLIES	\$65.92	D	07/13/2017
				<b>11,127.46</b>		
<b>Treasurer</b>						
1000		AMAZON	EMPLOYEE DEVELOPMENT	\$39.63	D	07/21/2017
1000		CASEYS GEN STORE	TRAVEL	\$28.92	D	07/12/2017
3002		OFFICE SOLUTIONS	SUPPLIES	\$35.51	D	07/27/2017
3002		OFFICE SOLUTIONS	SUPPLIES	\$39.22	D	07/20/2017
3004		OFFICE SOLUTIONS	SUPPLIES	\$37.72	D	07/20/2017

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Treasurer cont...</b>						
	3003	OFFICE SOLUTIONS	SUPPLIES	\$21.11	D	07/21/2017
	3002	OFFICE SOLUTIONS	SUPPLIES	\$35.51	D	07/21/2017
	3004	OFFICE SOLUTIONS	SUPPLIES	\$8.32	D	07/19/2017
	3002	OFFICE SOLUTIONS	SUPPLIES	\$314.00	D	07/19/2017
	3002	OFFICE SOLUTIONS	SUPPLIES	\$-35.51	C	08/01/2017
	3002	OFFICE SOLUTIONS	SUPPLIES	\$-35.51	C	07/27/2017
	3002	OFFICE SOLUTIONS	SUPPLIES	\$-35.51	C	07/25/2017
	3004	OFFICE SOLUTIONS	SUPPLIES	\$-37.72	C	07/25/2017
	1000	QUICKEN	SUPPLIES	\$69.54	D	07/21/2017
				<b>485.23</b>		
<b>County Assessor</b>						
	1000	HOLIDAY INN	SCHOOL OF INSTRUCTION	\$322.16	D	07/06/2017
	1000	HOLIDAY INN	SCHOOL OF INSTRUCTION	\$322.16	D	07/05/2017
	1000	HONEY CREEK	SCHOOL OF INSTRUCTION	\$114.59	D	07/20/2017
	1000	KOHL'S	SUPPLIES	\$-3.02	C	07/08/2017
	1000	MENARDS	SUPPLIES	\$4.99	D	07/11/2017
	1000	VISTAPRINT.COM	SUPPLIES	\$14.98	D	07/21/2017
	1000	WALMART	SUPPLIES	\$27.05	D	07/26/2017
				<b>802.91</b>		
<b>County Library</b>						
	1000	AAA RENTS	LIBRARY PROGRAMMING	\$161.98	D	07/21/2017
	1000	AAA RENTS	LIBRARY PROGRAMMING	\$-60.00	C	07/25/2017
	1000	AC STORAGE	MEMBERSHIPS	\$210.00	D	07/26/2017
	1000	AMAZON	AUDIO VISUAL	\$12.84	D	07/11/2017
	1000	AMAZON	AUDIO VISUAL	\$188.81	D	07/21/2017
	1000	AMAZON	JUVENILE BOOKS	\$38.20	D	07/20/2017
	1000	AMAZON	JUVENILE BOOKS	\$29.66	D	07/08/2017
	1000	AMAZON	ADULT BOOKS	\$99.00	D	08/01/2017
	1000	AMAZON	JUVENILE BOOKS	\$12.32	D	08/01/2017
	1000	AMAZON	ADULT BOOKS	\$54.46	D	08/01/2017



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Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>County Library cont...</b>						
1000		AMAZON	LIBRARY PROGRAMMING	\$14.58	D	07/08/2017
1000		AMAZON	AUDIO VISUAL	\$-4.82	C	07/30/2017
1000		AMAZON	AUDIO VISUAL	\$70.75	D	07/10/2017
1000		AMAZON	AUDIO VISUAL	\$10.00	D	07/08/2017
1000		AMAZON	AUDIO VISUAL	\$24.88	D	07/17/2017
1000		AMAZON	SUPPLIES	\$45.56	D	07/15/2017
1000		AMAZON	SUPPLIES	\$152.56	D	07/14/2017
1000		AMAZON	JUVENILE BOOKS	\$14.45	D	07/13/2017
1000		AMAZON	JUVENILE BOOKS	\$9.93	D	07/13/2017
1000		AMAZON	LIBRARY PROGRAMMING	\$29.14	D	08/02/2017
1000		AMAZON	JUVENILE BOOKS	\$62.79	D	07/23/2017
1000		AMAZON	AUDIO VISUAL	\$189.45	D	07/30/2017
1000		AMAZON	SUPPLIES	\$39.50	D	07/30/2017
1000		AMAZON	AUDIO VISUAL	\$10.99	D	07/30/2017
1000		AMAZON	AUDIO VISUAL	\$230.44	D	07/09/2017
1000		AMAZON	AUDIO VISUAL	\$116.64	D	07/30/2017
1000		AMAZON	ADULT BOOKS	\$30.69	D	07/19/2017
1000		AMAZON	AUDIO VISUAL	\$22.99	D	07/31/2017
1000		AMAZON	ADULT BOOKS	\$19.95	D	07/26/2017
1000		AMAZON	JUVENILE BOOKS	\$18.90	D	07/22/2017
1000		AMAZON	JUVENILE BOOKS	\$7.54	D	07/22/2017
1000		AMAZON	ADULT BOOKS	\$56.79	D	07/27/2017
1000		AMAZON	AUDIO VISUAL	\$-0.99	C	07/12/2017
1000		AMAZON	ADULT BOOKS	\$137.18	D	07/18/2017
1000		AMAZON	AUDIO VISUAL	\$-0.64	C	07/12/2017
1000		AMERICAN LIBRARY ASSN	MEMBERSHIPS	\$137.00	D	07/27/2017
1000		AMERICAN LIBRARY ASSN	MEMBERSHIPS	\$260.00	D	07/27/2017
1000		DES MOINES REGISTER	PERIODICALS AND SUBSRRIPT	\$30.00	D	07/07/2017
1000		FIGGE ART MUSEUM	LIBRARY PROGRAMMING	\$150.00	D	07/31/2017
1000		HEINEMANN	REFERENCE BOOKS	\$25.00	D	07/06/2017
1000		ORIENTAL TRADING	LIBRARY PROGRAMMING	\$155.91	D	07/12/2017
1000		PIKTOCHART	REFERENCE BOOKS	\$39.99	D	07/21/2017
1000		PIKTOCHART	EXAMINATION FEES	\$0.40	D	07/21/2017

# PURCHASING CARD GENERAL LEDGER REPORT

8/8/2017

POSTING DATE: 8/2/2017

BOARD DATE: 8/10/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>County Library cont...</b>						
	1000	QC TIMES & MUSCATINE JRNL	PERIODICALS AND SUBSRRIPT	\$372.51	D	07/11/2017
	6702	VONAGE	MAINTENANCE SOFTWARE	\$232.48	D	07/24/2017
				<b>3,459.81</b>		
<b>SECC/EMA</b>						
	6801	AMAZON	TECHNOLOGY AND EQUIPMENT	\$53.97	D	07/21/2017
	6801	AMAZON	TECHNOLOGY AND EQUIPMENT	\$59.34	D	07/18/2017
	6801	AMAZON	TECHNOLOGY AND EQUIPMENT	\$56.32	D	07/14/2017
	6801	AMAZON	TECHNOLOGY AND EQUIPMENT	\$17.99	D	07/17/2017
	6802	ECONO PLAZA BOOTH 4	TRAVEL	\$90.00	D	07/20/2017
	6802	HEATHMAN LODGE	TRAVEL	\$443.85	D	07/15/2017
	6802	HEATHMAN LODGE	TRAVEL	\$443.85	D	07/15/2017
	6802	HEATHMAN LODGE	TRAVEL	\$887.70	D	07/10/2017
	6802	HEATHMAN LODGE	TRAVEL	\$887.70	D	07/10/2017
	6801	MBI-PROBILLER.COM FRAUD	SUPPLIES	\$2.00	D	07/05/2017
	6801	MBI-PROBILLER.COM FRAUD	SUPPLIES	\$1.20	D	07/05/2017
	6801	MBI-PROBILLER.COM FRAUD	SUPPLIES	\$49.97	D	07/04/2017
	6801	MBI-PROBILLER.COM FRAUD	SUPPLIES	\$1.00	D	07/04/2017
	6801	MBI-PROBILLER.COM FRAUD	SUPPLIES	\$0.01	D	07/04/2017
	6801	MBI-PROBILLER.COM FRAUD	SUPPLIES	\$0.02	D	07/05/2017
	6801	MBI-PROBILLER.COM FRAUD	SUPPLIES	\$0.50	D	07/04/2017
	6801	MBI-PROBILLER.COM FRAUD	SUPPLIES	\$119.99	D	07/05/2017
	6802	OFFICE SOLUTIONS	SUPPLIES	\$216.67	D	07/13/2017
	6802	OFFICE SOLUTIONS	SUPPLIES	\$20.14	D	07/14/2017
	6802	QUALITY LOGO PRODUCTS	SUPPLIES	\$186.48	D	07/28/2017
	6801	RAPIDS REPRODUCTION	SUPPLIES	\$72.44	D	07/28/2017
	6802	SHELL OIL	TRAVEL	\$8.00	D	07/20/2017
	6801	STAPLES	SUPPLIES	\$11.98	D	07/27/2017
	6802	STAPLES	SUPPLIES	\$88.15	D	07/14/2017
	6802	STONEY CREEK	TRAVEL	\$565.60	D	07/13/2017
	6802	TEDCON	SCHOOL OF INSTRUCTION	\$115.00	D	07/12/2017
				<b>4,399.87</b>		

# PURCHASING CARD GENERAL LEDGER REPORT

8/8/2017

POSTING DATE: 8/2/2017

BOARD DATE: 8/10/2017

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
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**Report Total: 76,245.83**