

# PURCHASING CARD GENERAL LEDGER REPORT

2/22/2016

POSTING DATE: 2/17/2016

BOARD DATE: 2/26/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Administration</b>						
1000		CORNER STORE	TRAVEL	\$-200.00	C	12/09/2015
1000		CORNER STORE	TRAVEL	\$-199.95	C	12/09/2015
1000		DELTA	TRAVEL	\$361.20	D	02/11/2016
1000		GETAROOM.COM	TRAVEL	\$510.93	D	02/12/2016
1000		GETAROOM.COM	TRAVEL	\$-510.93	C	02/17/2016
1000		GOVERNMENT FINANCE	SCHOOL OF INSTRUCTION	\$711.00	D	02/11/2016
1000		GOVERNMENT FINANCE	SCHOOL OF INSTRUCTION	\$380.00	D	01/26/2016
1000		QC CHAMBER OF COMMERCE	TRAVEL	\$15.00	D	01/22/2016
				<b>1,067.25</b>		
<b>Attorney</b>						
1201		KING COUNTY COC	LEGAL TRANSCRIPTS	\$62.49	D	02/09/2016
1202		QCI THERMAL SYSTEMS IN	RISK MGMT	\$940.00	D	02/04/2016
1202		SAFELITE AUTOGLASS	LIABILITY CLAIMS AUTO	\$301.36	D	01/30/2016
1202		SAFELITE AUTOGLASS	LIABILITY CLAIMS AUTO	\$-326.73	C	01/30/2016
1202		SAFELITE AUTOGLASS	LIABILITY CLAIMS AUTO	\$326.73	D	01/29/2016
1202		SAFELITE AUTOGLASS	LIABILITY CLAIMS AUTO	\$-335.24	C	01/29/2016
1202		SAFELITE AUTOGLASS	LIABILITY CLAIMS AUTO	\$335.24	D	01/28/2016
1202		SAFELITE AUTOGLASS	LIABILITY CLAIMS AUTO	\$-335.24	C	01/28/2016
1202		SAFELITE AUTOGLASS	LIABILITY CLAIMS AUTO	\$335.24	D	01/28/2016
				<b>1,303.85</b>		
<b>Auditor</b>						
1000		AMERICAN	TRAVEL	\$58.56	D	02/09/2016
1000		AMERICAN	TRAVEL	\$508.20	D	02/09/2016
1301		USPS	POSTAGE	\$14.15	D	01/25/2016
				<b>580.91</b>		
<b>Information Technology</b>						
1401		ALLEGIANT AIR	TRAVEL	\$511.87	D	01/29/2016
1401		AMAZON	SUPPLIES	\$27.40	D	02/03/2016
1401		AMAZON	SUPPLIES	\$33.29	D	01/27/2016

# PURCHASING CARD GENERAL LEDGER REPORT

2/22/2016

POSTING DATE: 2/17/2016

BOARD DATE: 2/26/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Information Technology cont...</b>						
1401		CELLEBRITE INC.	MAINTENANCE- SOFTWARE	\$399.00	D	02/15/2016
1401		CITRIX EVENT US CVT	SCHOOL OF INSTRUCTION	\$1,445.00	D	01/30/2016
1401		CITRIX EVENT US CVT	SCHOOL OF INSTRUCTION	\$1,445.00	D	01/30/2016
1401		CUSTOM MTG PLANNERS CU	SCHOOL OF INSTRUCTION	\$475.00	D	02/16/2016
1401		EXPEDIA	TRAVEL	\$889.28	D	01/29/2016
1401		GODADDY.COM	SERVICE CONTRACTS	\$809.97	D	02/16/2016
1401		HOSTWAY.COM	SERVICE CONTRACTS	\$17.45	D	02/15/2016
1401		LPS COMPUTER SERVICES	MAINTENANCE- EQUIPMENT	\$386.11	D	01/26/2016
				<b>6,439.37</b>		
<b>Facilities &amp; Support Services</b>						
1502		AIRXCHANGE	MAINTENANCE- EQUIPMENT	\$325.25	D	02/01/2016
1503		AMAZON	SUPPLIES	\$72.00	D	01/22/2016
1502		AMAZON	SUPPLIES	\$309.95	D	02/09/2016
1503		AMAZON	SUPPLIES	\$2.99	D	01/22/2016
1502		AMAZON	SUPPLIES	\$43.80	D	01/22/2016
1501		AMAZON	SUPPLIES	\$16.99	D	01/23/2016
1502		AMAZON	SUPPLIES	\$274.10	D	01/29/2016
1501		AMERICAN INDUSTRIAL DOOR	SUPPLIES	\$388.75	D	02/04/2016
1502		B&H PHOTO	SUPPLIES	\$148.95	D	02/10/2016
1503		CRESCENT ELECTRIC	SUPPLIES	\$98.50	D	02/11/2016
1502		DAVENPORT PARTS	SUPPLIES	\$302.71	D	01/29/2016
1503		DAVENPORT PARTS	SUPPLIES	\$-302.71	C	01/30/2016
1503		DTV DIRECTV SERVICE	COMMERCIAL SERVICES	\$52.99	D	02/09/2016
1502		EARTHLED	SUPPLIES	\$29.42	D	02/16/2016
1503		ELECT. ENGINEERING EQU	SUPPLIES	\$65.15	D	01/27/2016
1503		ELECT. ENGINEERING EQU	SUPPLIES	\$5.83	D	01/27/2016
1503		ELECT. ENGINEERING EQU	SUPPLIES	\$47.18	D	02/01/2016
1510		ELECT. ENGINEERING EQU	SUPPLIES	\$20.64	D	02/10/2016
1514		GRAINGER	TECHNOLOGY AND EQUIPMENT	\$399.83	D	02/03/2016
1503		GRAINGER	SUPPLIES	\$115.92	D	02/10/2016
1514		GRAINGER	TECHNOLOGY AND EQUIPMENT	\$-399.83	C	02/04/2016

# PURCHASING CARD GENERAL LEDGER REPORT

2/22/2016

POSTING DATE: 2/17/2016

BOARD DATE: 2/26/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Facilities &amp; Support Services cont...</b>						
	1503	GRAINGER	SUPPLIES	\$48.30	D	02/04/2016
	1508	GRAINGER	SUPPLIES	\$14.47	D	02/16/2016
	1501	GRAINGER	MAINTENANCE- EQUIPMENT	\$761.82	D	01/22/2016
	1501	GRAINGER	SUPPLIES	\$34.74	D	01/22/2016
	1514	GRAINGER	TECHNOLOGY AND EQUIPMENT	\$239.00	D	02/04/2016
	6802	GRAINGER	SUPPLIES	\$11.00	D	02/16/2016
	6802	GRAINGER	SUPPLIES	\$23.92	D	01/27/2016
	1503	GRAINGER	SUPPLIES	\$34.60	D	02/01/2016
	1508	GRAINGER	SUPPLIES	\$71.10	D	01/29/2016
	1502	GRAINGER	SUPPLIES	\$64.68	D	02/05/2016
	1502	GRAINGER	MAINTENANCE- EQUIPMENT	\$593.70	D	02/04/2016
	1501	GRAINGER	SUPPLIES	\$34.60	D	02/01/2016
	1507	GREENWOOD CLEANING	SUPPLIES	\$121.72	D	02/03/2016
	1511	GREENWOOD CLEANING	SUPPLIES	\$135.66	D	01/29/2016
	6802	GREENWOOD CLEANING	SUPPLIES	\$141.12	D	01/27/2016
	1507	GREENWOOD CLEANING	SUPPLIES	\$386.36	D	01/21/2016
	1507	GREENWOOD CLEANING	MAINTENANCE- EQUIPMENT	\$175.00	D	01/29/2016
	1514	HAYMAN'S WESTSIDE ACE	MAINTENANCE -VEHICLES	\$5.38	D	02/16/2016
	1508	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$9.99	D	01/21/2016
	1504	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$6.49	D	02/16/2016
	1512	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$11.94	D	02/02/2016
	1000	INTL FACILITY MGMT ASS	SCHOOL OF INSTRUCTION	\$785.00	D	02/03/2016
	1501	JOHNSTONE SUPPLY DAVEN	MAINTENANCE- EQUIPMENT	\$394.39	D	02/05/2016
	1502	K&K TRUEVALUE HARDWARE	SUPPLIES	\$18.84	D	02/03/2016
	1502	KULLY SUPPLY	SUPPLIES	\$829.80	D	01/21/2016
	1501	KULLY SUPPLY	SUPPLIES	\$60.87	D	01/26/2016
	6802	LESMAN INSTRUMENTS	MAINTENANCE- EQUIPMENT	\$424.34	D	02/11/2016
	1508	MENARDS	SUPPLIES	\$55.98	D	02/04/2016
	1503	MENARDS	SUPPLIES	\$28.72	D	02/03/2016
	1508	MENARDS	SUPPLIES	\$10.30	D	02/04/2016
	1503	MENARDS	SUPPLIES	\$11.91	D	01/25/2016
	1508	MENARDS	SUPPLIES	\$18.38	D	01/19/2016
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	02/09/2016

# PURCHASING CARD GENERAL LEDGER REPORT

2/22/2016

POSTING DATE: 2/17/2016

BOARD DATE: 2/26/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Facilities &amp; Support Services cont...</b>						
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	02/09/2016
	6802	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	02/09/2016
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	02/09/2016
	1502	PARTS TOWN, LLC	SUPPLIES	\$562.45	D	01/28/2016
	1501	REPLACEMENTLIGHTBULBS	SUPPLIES	\$34.30	D	02/08/2016
	1502	REPUBLIC ELECTRIC CO	SUPPLIES	\$525.23	D	02/01/2016
	6802	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$242.00	D	02/08/2016
	1510	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$24.38	D	02/08/2016
	1506	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$25.00	D	02/08/2016
	1503	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$217.50	D	02/08/2016
	1504	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$8.12	D	02/08/2016
	1501	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$145.00	D	02/08/2016
	1508	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$38.25	D	02/08/2016
	1502	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$145.00	D	02/08/2016
	1512	REXCO EQUIPMENT INC 00	MAINTENANCE- EQUIPMENT	\$315.73	D	02/03/2016
	1503	SCOTT AREA EWASTE	SUPPLIES	\$19.20	D	02/04/2016
	1000	SPIRIT AIR	TRAVEL	\$206.18	D	02/03/2016
	1000	SPIRIT AIR	TRAVEL	\$70.00	D	02/08/2016
	1507	SUPPLYWORKS CORP	SUPPLIES	\$717.00	D	02/12/2016
	6802	SUPPLYWORKS CORP	SUPPLIES	\$408.30	D	01/26/2016
	1507	SUPPLYWORKS CORP	SUPPLIES	\$66.24	D	02/12/2016
	1501	SWEETWATER SOUND INC	SUPPLIES	\$273.00	D	02/12/2016
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$371.63	D	01/29/2016
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$218.29	D	01/29/2016
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$344.06	D	01/22/2016
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$98.59	D	01/22/2016
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$530.40	D	01/29/2016
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$132.60	D	02/12/2016
	1502	VAN METER INDUSTRIAL	SUPPLIES	\$68.60	D	01/27/2016
	1502	WWW.NEWEGG.COM	SUPPLIES	\$73.88	D	02/02/2016
	1503	WWW.NEWEGG.COM	SUPPLIES	\$73.90	D	02/02/2016
	1510	WWW.NEWEGG.COM	SUPPLIES	\$73.88	D	02/02/2016
	1501	WWW.NEWEGG.COM	SUPPLIES	\$73.88	D	02/02/2016

# PURCHASING CARD GENERAL LEDGER REPORT

2/22/2016

POSTING DATE: 2/17/2016

BOARD DATE: 2/26/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Facilities &amp; Support Services cont...</b>						
	1503	WWW.NEWEGG.COM	SUPPLIES	\$294.20	D	02/04/2016
				<b>14,071.32</b>		
<b>Capital Improvements</b>						
	1000	AMAZON	PC PRINTER	\$24.95	D	01/27/2016
	1000	AMAZON	PC PRINTER	\$61.75	D	02/12/2016
	1000	AMAZON	PC PRINTER	\$26.01	D	01/28/2016
	1000	AMAZON	PC PRINTER	\$832.04	D	02/12/2016
	1000	AMAZON	PHONE SYSTEM	\$232.10	D	02/13/2016
	1000	AMAZON	PC PRINTER	\$95.95	D	02/05/2016
	1000	AMAZON	PHONE SYSTEM	\$232.10	D	01/30/2016
	1000	AMAZON	PC PRINTER	\$155.15	D	01/26/2016
	1000	AMAZON	PHONE SYSTEM	\$126.60	D	01/29/2016
	1000	AMAZON	PC PRINTER	\$155.15	D	01/28/2016
	1000	AMAZON	PC PRINTER	\$53.86	D	02/14/2016
	1000	BEST BUY	PC PRINTER	\$142.97	D	02/12/2016
	1000	BLUE HOUSE SUPPLY	PC PRINTER	\$39.99	D	02/11/2016
	1000	SURVEILLANCE-VIDEO.COM	JAIL GENERAL REMOD REPLAC	\$1,648.08	D	02/04/2016
	1000	SYNERGY GLOBAL TECH	PC PRINTER	\$38.84	D	02/11/2016
	1000	TAPEANDMEDIA.COM	TAPE BACKUP	\$422.24	D	02/08/2016
	1000	WWW.NEWEGG.COM	PC PRINTER	\$101.86	D	02/04/2016
	1000	WWW.NEWEGG.COM	PC PRINTER	\$147.49	D	01/28/2016
				<b>4,537.13</b>		
<b>Community Services</b>						
	1704	CASEYS GEN STORE	TRAVEL	\$4.29	D	02/11/2016
	1704	CASEYS GEN STORE	TRAVEL	\$13.79	D	02/04/2016
	1000	CASEYS GEN STORE	TRAVEL	\$18.62	D	01/20/2016
	1000	HAMPTON INN	TRAVEL	\$99.68	D	01/21/2016
	1704	JORGENSON LOCKERS	SUPPLIES	\$2,823.58	D	02/02/2016
	1704	KUM & GO	TRAVEL	\$12.87	D	01/27/2016
	1704	KWIK STAR	TRAVEL	\$16.24	D	02/08/2016

# PURCHASING CARD GENERAL LEDGER REPORT

2/22/2016

POSTING DATE: 2/17/2016

BOARD DATE: 2/26/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Community Services cont...</b>						
	1704	KWIK STAR	TRAVEL	\$12.45	D	01/25/2016
	1704	KWIK STAR	TRAVEL	\$14.36	D	02/03/2016
	1704	SHELL OIL	TRAVEL	\$5.51	D	02/12/2016
	1704	SHELL OIL	TRAVEL	\$13.33	D	02/10/2016
	1704	SHELL OIL	TRAVEL	\$7.40	D	01/29/2016
				<b>3,042.12</b>		
<b>Conservation</b>						
	1805	ACE HARDWARE	SUPPLIES	\$27.36	D	02/06/2016
	1805	ACE HARDWARE	SUPPLIES	\$19.98	D	02/09/2016
	1801	ADCOM WORLDWIDE	COMMERCIAL SERVICES	\$198.00	D	02/11/2016
	1805	AUTOZONE	SUPPLIES	\$51.48	D	02/03/2016
	1809	BRG PRECISION PRODUCTS	SUPPLIES	\$94.99	D	02/05/2016
	1805	CREDIT ISLAND BAIT	SUPPLIES	\$8.50	D	02/09/2016
	1805	FARM & FLT OF DAVENPOR	SUPPLIES	\$5.94	D	02/06/2016
	1809	FARM & FLT OF DAVENPOR	SUPPLIES	\$-449.85	C	01/25/2016
	1809	FARM & FLT OF DAVENPOR	SUPPLIES	\$465.84	D	01/22/2016
	1809	FARM & FLT OF DAVENPOR	SUPPLIES	\$236.85	D	01/25/2016
	1805	FARM & FLT OF DAVENPOR	SUPPLIES	\$6.20	D	02/03/2016
	1809	GLOBAL INDUSTRIAL MARK	SUPPLIES	\$199.19	D	02/02/2016
	1809	GRIZZLY INDUSTRIAL PHO	SUPPLIES	\$1,185.79	D	02/03/2016
	1805	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$17.47	D	02/11/2016
	1803	IOWA TURFGRASS INSTITU	SCHOOL OF INSTRUCTION	\$80.00	D	01/28/2016
	1803	IOWA TURFGRASS INSTITU	SCHOOL OF INSTRUCTION	\$80.00	D	01/28/2016
	1806	JOR JAY INC	COMMERCIAL SERVICES	\$392.67	D	02/15/2016
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$15.45	D	02/16/2016
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$5.18	D	02/11/2016
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$16.30	D	02/09/2016
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$7.64	D	01/28/2016
	1805	KUM & GO	VEHICLE FUELS AND LUBRICA	\$20.90	D	02/03/2016
	1801	KUM & GO	VEHICLE FUELS AND LUBRICA	\$24.32	D	01/21/2016
	1803	MENARDS	SUPPLIES	\$144.42	D	02/11/2016

# PURCHASING CARD GENERAL LEDGER REPORT

2/22/2016

POSTING DATE: 2/17/2016

BOARD DATE: 2/26/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Conservation cont...</b>						
	1806	NATURE-WATCH	SUPPLIES	\$236.53	D	02/11/2016
	1805	PETCO	SUPPLIES	\$16.00	D	01/25/2016
	1000	RAMADA INN	TRAVEL	\$9.58	D	01/20/2016
	1805	SLAGLE FOODS INC	SUPPLIES	\$12.57	D	02/06/2016
	1805	TESKE PET & GARDEN	SUPPLIES	\$7.50	D	02/13/2016
	1805	TESKE PET & GARDEN	SUPPLIES	\$6.25	D	02/06/2016
	1805	TPC	SUPPLIES	\$55.33	D	01/20/2016
	1809	UNIFORM DEN INC	CLOTHING	\$11.50	D	01/19/2016
	1805	WAL-MART	SUPPLIES	\$11.06	D	01/28/2016
	1805	WAL-MART	SUPPLIES	\$25.28	D	02/10/2016
	1805	WILD BIRDS UNLIMITED	SUPPLIES	\$124.06	D	01/21/2016
				<b>3,370.28</b>		
<b>Health</b>						
	2036	4IMPRINT	REIMBURSABLE ALLOTMENT	\$1,282.46	D	02/10/2016
	2005	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$26.96	D	02/10/2016
	2036	CHILD ABUSE COUNCIL	REIMBURSABLE ALLOTMENT	\$30.00	D	02/06/2016
	2014	DICKSON	MAINTENANCE -VEHICLES	\$305.00	D	02/11/2016
	2036	EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$28.00	D	01/21/2016
	2005	FIRESTONE	MAINTENANCE -VEHICLES	\$20.00	D	01/29/2016
	2005	FIRESTONE	MAINTENANCE -VEHICLES	\$20.00	D	01/29/2016
	2014	FIRESTONE	MAINTENANCE -VEHICLES	\$220.97	D	02/03/2016
	2036	HENRY SCHEIN	REIMBURSABLE ALLOTMENT	\$246.66	D	01/21/2016
	2036	HENRY SCHEIN	REIMBURSABLE ALLOTMENT	\$284.41	D	01/21/2016
	2024	IOWA IMMUNIZATION COAL	REIMBURSABLE ALLOTMENT	\$100.00	D	02/02/2016
	2039	KWIK STAR	VEHICLE FUELS AND LUBRICA	\$12.00	D	01/29/2016
	2040	LOWES	SUPPLIES	\$19.98	D	02/10/2016
	2006	MCKESSON MEDICAL SURGI	SUPPLIES	\$1,657.67	D	02/11/2016
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$76.81	D	02/07/2016
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$14.30	D	02/07/2016
	2019	MCKESSON MEDICAL SURGI	SUPPLIES	\$24.97	D	02/07/2016
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$97.22	D	02/13/2016

# PURCHASING CARD GENERAL LEDGER REPORT

2/22/2016

POSTING DATE: 2/17/2016

BOARD DATE: 2/26/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Health cont...</b>						
2036		NASUAD	REIMBURSABLE ALLOTMENT	\$395.00	D	01/21/2016
2009		NPHIC	REIMBURSABLE ALLOTMENT	\$50.00	D	01/21/2016
1000		OFFICE SOLUTIONS	SUPPLIES	\$5.45	D	02/10/2016
1000		OFFICE SOLUTIONS	SUPPLIES	\$1.24	D	02/09/2016
1000		OFFICE SOLUTIONS	SUPPLIES	\$44.64	D	02/08/2016
2032		OFFICE SOLUTIONS	MEDICAID CH INFORM AND CA	\$14.40	D	02/08/2016
2039		PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$5.98	D	02/15/2016
2040		STAPLES	SUPPLIES	\$69.99	D	02/03/2016
2014		WAL-MART	SUPPLIES	\$18.94	D	02/02/2016
2006		WAL-MART	SUPPLIES	\$5.42	D	02/02/2016
2028		WAL-MART	SUPPLIES	\$19.17	D	02/02/2016
1000		WAL-MART	SUPPLIES	\$16.91	D	02/02/2016
				<b>5,114.55</b>		
<b>Dept Human Services</b>						
1000		AMAZON	SUPPLIES	\$23.71	D	02/09/2016
1000		FACTORYOUTLETSTORE.COM	SUPPLIES	\$39.95	D	01/26/2016
1000		QUAD CITIES TAS	COMMERCIAL SERVICES	\$173.05	D	01/20/2016
1000		STAPLES	SUPPLIES	\$26.95	D	01/23/2016
1000		STAPLES	SUPPLIES	\$119.43	D	01/29/2016
1000		STAPLES	SUPPLIES	\$162.69	D	01/22/2016
1000		STAPLES	SUPPLIES	\$290.15	D	02/05/2016
1000		USCC CALL CENTER	CELL PHONES	\$793.83	D	02/05/2016
				<b>1,629.76</b>		
<b>Juvenile Detention</b>						
2201		IA DEPT PUB SAFETY SIN	SUPPLIES	\$15.00	D	01/29/2016
2201		IA DEPT PUB SAFETY SIN	SUPPLIES	\$15.00	D	01/29/2016
2201		IA DEPT PUB SAFETY SIN	SUPPLIES	\$15.00	D	01/29/2016
2201		IA DEPT PUB SAFETY SIN	SUPPLIES	\$15.00	D	01/28/2016
2201		IA DEPT PUB SAFETY SIN	SUPPLIES	\$15.00	D	01/28/2016
2201		IA DEPT PUB SAFETY SIN	SUPPLIES	\$15.00	D	01/28/2016



# PURCHASING CARD GENERAL LEDGER REPORT

2/22/2016

POSTING DATE: 2/17/2016

BOARD DATE: 2/26/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Juvenile Detention cont...</b>						
	2201	IA DEPT PUB SAFETY SIN	SUPPLIES	\$15.00	D	01/28/2016
	2201	PAPA JOHN'S	GROCERIES	\$83.65	D	02/04/2016
				<b>188.65</b>		
<b>Non Departmental</b>						
	1000	GOVERNMENT FINANCE	PROFESSIONAL SERVICES	\$505.00	D	02/16/2016
				<b>505.00</b>		
<b>Human Resources</b>						
	1000	GREAT RIVER HUMAN RESO	SCHOOL OF INSTRUCTION	\$15.00	D	02/02/2016
	1000	HY VEE	SUPPLIES	\$10.00	D	02/16/2016
	1000	HY VEE	SUPPLIES	\$19.99	D	02/10/2016
	1000	MINNESOTA CLE	SCHOOL OF INSTRUCTION	\$725.00	D	01/30/2016
	1000	OFFICE OF PROF REGULAT	MEMBERSHIPS	\$10.00	D	02/11/2016
	1000	OFFICE OF PROF REGULAT	MEMBERSHIPS	\$225.00	D	02/11/2016
	1000	OFFICE SOLUTIONS	TRAINING SUPPLIES	\$169.92	D	02/11/2016
	1000	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$33.93	D	02/08/2016
	1000	ST AMBROSE UNIVERSITY	SCHOOL OF INSTRUCTION	\$30.00	D	02/16/2016
	1000	TARGET	TRAINING SUPPLIES	\$15.36	D	02/13/2016
	1000	TPC	TRAINING SUPPLIES	\$30.88	D	02/15/2016
	1000	TPC	SUPPLIES	\$32.96	D	02/08/2016
				<b>1,318.04</b>		
<b>Planning &amp; Development</b>						
	2501	COURTESY FORD	MAINTENANCE -VEHICLES	\$32.99	D	02/01/2016
	2501	IA ASSN OF BULDING OFFICIALS	MEMBERSHIPS	\$50.00	D	02/10/2016
	2501	IL STATE BLDING OFFICIALS ASSN	SCHOOL OF INSTRUCTION	\$42.98	D	02/09/2016
	1000	LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$10.97	D	01/22/2016
				<b>136.94</b>		
<b>Secondary Roads</b>						

# PURCHASING CARD GENERAL LEDGER REPORT

2/22/2016

POSTING DATE: 2/17/2016

BOARD DATE: 2/26/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Secondary Roads cont...</b>						
2701		AMERICAN PUBLIC WORKS	MEETINGS	\$185.00	D	02/09/2016
2704		BP	GASOLINE	\$7.38	D	01/27/2016
2704		BP	GASOLINE	\$23.00	D	02/05/2016
2704		CERTIFIED POWER	PARTS	\$117.77	D	02/16/2016
2701		COUNTRY INN & SUITE	LODGING	\$488.32	D	02/05/2016
2701		CROWN TROPHY	SUPPLIES	\$40.00	D	01/28/2016
2704		FARM & FLT OF DAVENPOR	SUNDRY	\$61.95	D	02/11/2016
2704		FARM & FLT OF DAVENPOR	BUILDINGS	\$48.74	D	02/15/2016
2704		FARM & FLT OF DAVENPOR	SHOP TOOL	\$55.99	D	01/21/2016
2704		FARM & FLT OF DAVENPOR	PARTS	\$19.98	D	01/28/2016
2704		FARM & FLT OF DAVENPOR	HAND TOOLS	\$39.97	D	02/11/2016
2704		FARM & FLT OF DAVENPOR	PARTS	\$25.87	D	01/21/2016
2701		FARM & HOME PUBLISHERS	SUPPLIES	\$199.70	D	01/28/2016
2701		GILBARCO VEEDER ROOT	OFFICE	\$153.00	D	02/05/2016
2704		GILLESPIE AUTO ELECTRI	PARTS	\$225.00	D	02/08/2016
2704		HARBOR FREIGHT TOOLS	BUILDINGS	\$39.92	D	02/10/2016
2704		HARBOR FREIGHT TOOLS	SHOP TOOLS	\$119.99	D	01/29/2016
2701		HY VEE	SUPPLIES	\$34.99	D	01/29/2016
2704		IWI MOTOR PARTS	PARTS	\$290.93	D	01/27/2016
2704		IWI MOTOR PARTS	PARTS	\$27.45	D	02/15/2016
2704		KUM & GO	GASOLINE	\$43.00	D	02/04/2016
2704		KUNAU IMPLEMENT	FILTERS	\$122.75	D	01/27/2016
2704		LOWES	BUILDINGS	\$59.11	D	02/07/2016
2704		LOWES	BUILDINGS	\$43.71	D	02/03/2016
2704		MAC TOOLS-LOW MOOR	HAND TOOLS	\$225.00	D	01/26/2016
2704		MARTIN EQUIP	PARTS	\$11.16	D	02/05/2016
2704		MENARDS	BUILDINGS	\$19.11	D	02/10/2016
2703		MENARDS	SIGNS	\$67.35	D	01/21/2016
2704		MENARDS	HAND TOOLS	\$29.96	D	02/11/2016
2704		MICHAELS STORES	BUILDINGS	\$69.99	D	02/03/2016
2704		MICHAELS STORES	BUILDINGS	\$39.99	D	02/03/2016
2704		NAPA PARTS	FILTERS	\$8.18	D	02/10/2016
2704		NAPA PARTS	SHOP SUPPLIES	\$65.94	D	02/04/2016

# PURCHASING CARD GENERAL LEDGER REPORT

2/22/2016

POSTING DATE: 2/17/2016

BOARD DATE: 2/26/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Secondary Roads cont...</b>						
2704		NAPA PARTS	FILTER	\$62.08	D	02/03/2016
2704		NAPA PARTS	FILTERS	\$274.93	D	01/27/2016
2704		NAPA PARTS	PARTS	\$1,425.00	D	01/20/2016
2704		NAPA PARTS	PARTS	\$4.19	D	01/20/2016
2704		NAPA PARTS	PARTS	\$100.54	D	02/10/2016
2704		NAPA PARTS	PARTS	\$101.74	D	02/03/2016
2704		NAPA PARTS	PARTS	\$74.36	D	02/02/2016
2704		NAPA PARTS	PARTS	\$5.49	D	02/01/2016
2704		NAPA PARTS	PARTS	\$6.70	D	01/27/2016
2704		NAPA PARTS	PARTS	\$467.38	D	01/20/2016
2704		NAPA PARTS	PARTS	\$2,002.50	D	01/20/2016
2704		NAPA PARTS	FILTERS	\$32.87	D	02/02/2016
2701		OFFICE SOLUTIONS	SUPPLIES	\$90.02	D	02/16/2016
2701		OFFICE SOLUTIONS	SUPPLIES	\$13.47	D	01/29/2016
2704		RE MICHEL COMPANY INC.	BUILDINGS	\$294.00	D	02/10/2016
2704		REPUBLIC SERVICES TRAS	SUNDRY	\$179.00	D	01/22/2016
2704		S.J. SMITH CO., INC.	WELDING SUPPLIES	\$82.91	D	01/27/2016
2701		ULINE SHIP SUPPLIES	SUPPLIES	\$158.42	D	02/09/2016
2704		VERMEER SALES AND SERV	PARTS	\$419.23	D	01/22/2016
2701		WAL-MART	OFFICE EXPENSES	\$19.88	D	02/15/2016
				<b>8,824.91</b>		
<b>Sheriff</b>						
2802		AMAZON	SUPPLIES	\$7.59	D	02/04/2016
2802		AMAZON	SUPPLIES	\$64.44	D	02/03/2016
2802		AMAZON	COMMISSARY SURCHARGE USE	\$139.99	D	02/11/2016
2802		AMAZON	COMMISSARY SURCHARGE USE	\$9.99	D	02/04/2016
2802		AMAZON	SUPPLIES	\$19.99	D	02/08/2016
2802		AMAZON	SUPPLIES	\$67.14	D	02/03/2016
2802		AMAZON	COMMISSARY SURCHARGE USE	\$63.92	D	02/03/2016
2802		AMAZON	COMMISSARY SURCHARGE USE	\$48.89	D	02/04/2016
2802		AMAZON	COMMISSARY SURCHARGE USE	\$14.99	D	02/05/2016

# PURCHASING CARD GENERAL LEDGER REPORT

2/22/2016

POSTING DATE: 2/17/2016

BOARD DATE: 2/26/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Sheriff cont...</b>						
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$49.28	D	01/24/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$19.01	D	02/02/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$14.99	D	02/15/2016
	2802	AMAZON	SUPPLIES	\$17.99	D	02/04/2016
	2802	AMAZON	SUPPLIES	\$20.99	D	02/12/2016
	2802	AMAZON	SUPPLIES	\$63.54	D	02/03/2016
	2802	AMAZON	SUPPLIES	\$20.99	D	02/12/2016
	2802	AMAZON	SUPPLIES	\$20.99	D	02/12/2016
	2802	AMAZON	SUPPLIES	\$20.99	D	02/12/2016
	2802	AMAZON	SUPPLIES	\$20.99	D	02/12/2016
	2802	AMAZON	SUPPLIES	\$20.99	D	02/12/2016
	2802	AMAZON	SUPPLIES	\$20.99	D	02/12/2016
	2802	AMAZON	SUPPLIES	\$20.99	D	02/12/2016
	2802	AMAZON	SUPPLIES	\$22.80	D	02/03/2016
	1000	AMERICAN	TRAVEL	\$25.00	D	02/05/2016
	1000	AMERICAN	TRAVEL	\$25.00	D	02/09/2016
	2802	AMERICAN JAIL ASSOCIAT	SCHOOL OF INSTRUCTION	\$60.00	D	01/22/2016
	2805	ANIMAL FAMILY VETERINA	PROFESSIONAL SERVICES	\$156.57	D	02/03/2016
	2804	ARMSTRONG SYSTEMS & CO	SUPPLIES	\$192.08	D	02/10/2016
	2805	ARROWHEAD SCIENTIFIC I	SUPPLIES	\$567.32	D	02/15/2016
	2805	ARROWHEAD SCIENTIFIC I	SUPPLIES	\$150.00	D	02/15/2016
	2801	AUTOZONE	SUPPLIES	\$19.99	D	01/31/2016
	2805	BATTERIES PLUS	SUPPLIES	\$11.65	D	01/22/2016
	2805	BATTERIES PLUS	SUPPLIES	\$162.20	D	02/16/2016
	2802	BATTERY JUNCTION	SUPPLIES	\$7.30	D	02/09/2016
	2805	BP	VEHICLE FUELS AND LUBRICA	\$33.75	D	01/22/2016
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$33.63	D	01/28/2016
	2805	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$18.00	D	02/15/2016
	2803	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$26.00	D	01/28/2016
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$35.71	D	01/25/2016
	1000	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$20.00	D	01/27/2016
	2805	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$50.02	D	01/28/2016
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$26.00	D	02/09/2016
	2801	CASEYS GEN STORE	SUPPLIES	\$35.97	D	02/03/2016
	2801	CUT RATE BATTERIES	SUPPLIES	\$410.00	D	01/28/2016

# PURCHASING CARD GENERAL LEDGER REPORT

2/22/2016

POSTING DATE: 2/17/2016

BOARD DATE: 2/26/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Sheriff cont...</b>						
	1000	DAVIS & STANTON INC	SUPPLIES	\$48.00	D	01/29/2016
	2801	FEDEX	SUPPLIES	\$29.90	D	01/20/2016
	2805	FORCE SCIENCE INST/CITY OF DAV	SCHOOL OF INSTRUCTION	\$250.00	D	01/22/2016
	2805	FORCE SCIENCE INST/CITY OF DAV	SCHOOL OF INSTRUCTION	\$250.00	D	01/22/2016
	2801	FOUR WIND RECREATIONAL	MAINTENANCE -VEHICLES	\$200.00	D	01/28/2016
	2805	GALLS	SUPPLIES	\$78.84	D	01/28/2016
	2801	GALLS	SUPPLIES	\$200.42	D	01/21/2016
	2802	GT SPORTS UNLIMITED	SUPPLIES	\$74.95	D	02/11/2016
	2805	HAMPTON INN	TRAVEL	\$202.96	D	02/04/2016
	2804	HIGGINS OFFICE PRODUCT	SUPPLIES	\$654.00	D	02/01/2016
	2801	IA SECRETARY OF STATE	SUPPLIES	\$30.00	D	02/09/2016
	2805	IAAI	MEMBERSHIPS	\$100.00	D	01/26/2016
	1000	IACP	MEMBERSHIPS	\$50.00	D	01/19/2016
	1000	IACP	MEMBERSHIPS	\$150.00	D	01/19/2016
	1000	IACP	MEMBERSHIPS	\$150.00	D	01/19/2016
	1000	IOWA POLICE CHIEFS ASS	SCHOOL OF INSTRUCTION	\$125.00	D	01/20/2016
	2801	ISU CPM	SCHOOL OF INSTRUCTION	\$50.00	D	01/27/2016
	2801	J.F. AHERN CO.	SUPPLIES	\$153.00	D	02/09/2016
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$36.11	D	02/03/2016
	2801	LIFE SAVERS CONFERENCE	SCHOOL OF INSTRUCTION	\$350.00	D	01/21/2016
	2801	LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$25.00	D	02/12/2016
	2801	LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$21.50	D	02/05/2016
	2801	LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$19.54	D	01/29/2016
	2801	LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$24.60	D	01/22/2016
	2805	MARATHON PETRO	VEHICLE FUELS AND LUBRICA	\$21.50	D	02/03/2016
	1000	MARRIOTT	TRAVEL	\$1,232.04	D	02/10/2016
	2802	MCC MEDIACOM	COMMISSARY SURCHARGE USE	\$311.53	D	02/09/2016
	2801	MCC MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	02/09/2016
	2802	MENARDS	SUPPLIES	\$17.98	D	02/03/2016
	2802	MENARDS	SUPPLIES	\$34.86	D	01/28/2016
	2802	MURPHY	VEHICLE FUELS AND LUBRICA	\$24.38	D	02/10/2016
	2802	MURPHY	VEHICLE FUELS AND LUBRICA	\$25.48	D	01/20/2016
	2801	NATIONAL TACTICAL OFFI	MEMBERSHIPS	\$85.00	D	01/27/2016

# PURCHASING CARD GENERAL LEDGER REPORT

2/22/2016

POSTING DATE: 2/17/2016

BOARD DATE: 2/26/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Sheriff cont...</b>						
	2805	NATIONAL TACTICAL OFFI	MEMBERSHIPS	\$65.00	D	01/27/2016
	1000	QUAD CITY AIRPORT	TRAVEL	\$35.00	D	02/09/2016
	2802	RODNEY MILLER	PERIODICALS AND SUBSRCIPT	\$129.00	D	02/01/2016
	2801	SCHEELS IOWA CITY	SUPPLIES	\$229.97	D	01/27/2016
	2805	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$23.51	D	02/01/2016
	2805	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$23.25	D	02/03/2016
	2805	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$22.90	D	02/01/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	02/01/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$15.00	D	02/03/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$249.69	D	02/05/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$29.05	D	02/09/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	02/09/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	02/08/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$47.24	D	02/05/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$104.90	D	02/05/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$29.05	D	02/05/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	01/27/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$773.11	D	02/09/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$129.93	D	02/09/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$613.97	D	01/27/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$196.73	D	01/27/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$15.00	D	01/27/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$9.95	D	01/27/2016
	1000	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	01/22/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$30.45	D	02/15/2016
	2803	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$42.35	D	02/02/2016
	2802	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$29.45	D	02/03/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$118.45	D	02/05/2016
	2802	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$30.05	D	02/11/2016
	2802	TALLGRASS BUSINESS RES	SUPPLIES	\$146.00	D	02/10/2016
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$517.00	D	01/22/2016
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$491.00	D	02/11/2016
	2802	THE UPS STORE	PROFESSIONAL SERVICES	\$12.49	D	02/03/2016

# PURCHASING CARD GENERAL LEDGER REPORT

2/22/2016

POSTING DATE: 2/17/2016

BOARD DATE: 2/26/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Sheriff cont...</b>						
	2804	TIME CLOCK SUPPLYCOM	TECH & EQUIP OFFICE FURN	\$626.67	D	01/26/2016
	2801	TMS IOWA PRISON INDUST	SUPPLIES CLOTHING	\$225.00	D	01/29/2016
	2801	UNITED	TRAVEL	\$516.20	D	01/20/2016
	2801	UNITED TACTICAL SYSTEM	SUPPLIES	\$529.00	D	02/08/2016
	2804	USPS	SUPPLIES	\$21.69	D	02/12/2016
	2805	USPS	SUPPLIES	\$72.30	D	01/22/2016
	2802	VAN METER & ASSOCIATES	SCHOOL OF INSTRUCTION	\$150.00	D	02/09/2016
	2802	VAN METER & ASSOCIATES	SCHOOL OF INSTRUCTION	\$150.00	D	02/09/2016
				<b>14,525.82</b>		
<b>Supervisors</b>						
	1000	QC CHAMBER OF COMMERCE	TRAVEL	\$15.00	D	01/22/2016
	1000	QC CHAMBER OF COMMERCE	TRAVEL	\$30.00	D	01/22/2016
	1000	QC CHAMBER OF COMMERCE	TRAVEL	\$15.00	D	01/21/2016
				<b>60.00</b>		
<b>Treasurer</b>						
	1000	CASEYS GEN STORE	TRAVEL	\$22.42	D	01/21/2016
	1000	MARRIOTT	TRAVEL	\$116.48	D	01/22/2016
	3002	OFFICE SOLUTIONS	SUPPLIES	\$105.40	D	02/08/2016
	3002	OFFICE SOLUTIONS	SUPPLIES	\$195.07	D	02/12/2016
	3002	OFFICE SOLUTIONS	SUPPLIES	\$36.23	D	01/21/2016
	3003	OFFICE SOLUTIONS	SUPPLIES	\$174.95	D	02/08/2016
	3002	THE HOME DEPOT	SUPPLIES	\$67.88	D	02/06/2016
	1000	WAL-MART	SUPPLIES	\$3.15	D	01/20/2016
				<b>721.58</b>		
<b>Self Insurance Expenditures</b>						
	1003	MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	\$1,089.50	D	01/28/2016
				<b>1,089.50</b>		

# PURCHASING CARD GENERAL LEDGER REPORT

2/22/2016

POSTING DATE: 2/17/2016

BOARD DATE: 2/26/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>County Assessor</b>						
1000		JET.COM	SUPPLIES	\$37.16	D	01/22/2016
1000		VISTAPRINT.COM	SUPPLIES	\$24.98	D	01/28/2016
				<b>62.14</b>		
<b>County Library</b>						
1000		AMAZON	AUDIO VISUAL	\$26.14	D	02/03/2016
1000		AMAZON	AUDIO VISUAL	\$29.98	D	02/11/2016
1000		AMAZON	AUDIO VISUAL	\$21.13	D	02/06/2016
1000		AMAZON	AUDIO VISUAL	\$59.98	D	02/04/2016
1000		AMAZON	AUDIO VISUAL	\$17.03	D	02/04/2016
1000		AMAZON	AUDIO VISUAL	\$17.48	D	02/03/2016
1000		AMAZON	AUDIO VISUAL	\$54.98	D	02/03/2016
1000		AMAZON	AUDIO VISUAL	\$159.16	D	01/21/2016
1000		AMAZON	AUDIO VISUAL	\$9.29	D	02/03/2016
1000		AMAZON	AUDIO VISUAL	\$34.99	D	01/21/2016
1000		AMAZON	AUDIO VISUAL	\$-10.00	C	01/27/2016
1000		AMAZON	AUDIO VISUAL	\$69.97	D	01/27/2016
1000		AMAZON	AUDIO VISUAL	\$17.74	D	01/25/2016
1000		AMAZON	AUDIO VISUAL	\$23.98	D	01/22/2016
1000		AMAZON	AUDIO VISUAL	\$-11.99	C	01/21/2016
1000		AMAZON	ADULT BOOKS	\$23.94	D	02/10/2016
1000		AMAZON	AUDIO VISUAL	\$14.98	D	02/09/2016
1000		AMAZON	JUVENILE BOOKS	\$49.16	D	02/10/2016
1000		AMAZON	JUVENILE BOOKS	\$68.08	D	02/04/2016
1000		AMAZON	JUVENILE BOOKS	\$14.57	D	02/04/2016
1000		AMAZON	JUVENILE BOOKS	\$20.57	D	02/06/2016
1000		AMAZON	ADULT BOOKS	\$16.63	D	01/25/2016
1000		AMAZON	JUVENILE BOOKS	\$12.11	D	02/08/2016
1000		AMAZON	AUDIO VISUAL	\$-3.03	C	01/20/2016
1000		AMAZON	JUVENILE BOOKS	\$13.49	D	02/08/2016
1000		AMAZON	JUVENILE BOOKS	\$7.09	D	02/10/2016
1000		AMAZON	JUVENILE BOOKS	\$16.99	D	02/04/2016
1000		AMAZON	JUVENILE BOOKS	\$32.45	D	02/10/2016



# PURCHASING CARD GENERAL LEDGER REPORT

2/22/2016

POSTING DATE: 2/17/2016

BOARD DATE: 2/26/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>County Library cont...</b>						
1000		AMAZON	JUVENILE BOOKS	\$11.54	D	02/08/2016
1000		AMAZON	JUVENILE BOOKS	\$-0.73	C	02/10/2016
1000		AMAZON	JUVENILE BOOKS	\$77.25	D	02/11/2016
1000		AMAZON	JUVENILE BOOKS	\$54.97	D	02/11/2016
1000		AMAZON	JUVENILE BOOKS	\$28.35	D	02/14/2016
1000		AMAZON	JUVENILE BOOKS	\$12.09	D	02/15/2016
1000		AMAZON	JUVENILE BOOKS	\$12.74	D	02/15/2016
1000		AMAZON	JUVENILE BOOKS	\$26.61	D	01/25/2016
1000		AMAZON	SUPPLIES	\$4.17	D	02/01/2016
1000		AMAZON	SUPPLIES	\$9.79	D	02/01/2016
1000		AMAZON	JUVENILE BOOKS	\$49.45	D	02/10/2016
1000		AMAZON	JUVENILE BOOKS	\$-0.33	C	01/20/2016
1000		AMAZON	JUVENILE BOOKS	\$70.05	D	02/03/2016
1000		AMAZON	JUVENILE BOOKS	\$75.74	D	02/03/2016
1000		AMAZON	JUVENILE BOOKS	\$6.99	D	01/26/2016
1000		AMAZON	JUVENILE BOOKS	\$46.75	D	01/25/2016
1000		AMAZON	JUVENILE BOOKS	\$10.53	D	01/25/2016
1000		AMAZON	JUVENILE BOOKS	\$191.24	D	02/04/2016
1000		AMAZON	JUVENILE BOOKS	\$35.95	D	02/03/2016
1000		AMAZON	JUVENILE BOOKS	\$8.51	D	02/08/2016
1000		AMAZON	JUVENILE BOOKS	\$16.93	D	01/25/2016
1000		AMAZON	ADULT BOOKS	\$440.27	D	02/12/2016
1000		AMAZON	ADULT BOOKS	\$38.48	D	02/11/2016
1000		AMAZON	ADULT BOOKS	\$39.78	D	02/11/2016
1000		AMAZON	ADULT BOOKS	\$34.19	D	02/10/2016
1000		AMAZON	ADULT BOOKS	\$132.75	D	02/10/2016
1000		AMAZON	ADULT BOOKS	\$65.86	D	02/10/2016
1000		AMAZON	JUVENILE BOOKS	\$9.99	D	01/21/2016
1000		AMAZON	JUVENILE BOOKS	\$14.88	D	02/03/2016
1000		AMAZON	JUVENILE BOOKS	\$-0.65	C	01/20/2016
1000		AMAZON	JUVENILE BOOKS	\$6.62	D	02/03/2016
1000		AMAZON	JUVENILE BOOKS	\$31.94	D	02/03/2016
1000		DES MOINES REGISTER	PERIODICALS AND SUBSRRIPT	\$27.00	D	02/08/2016

# PURCHASING CARD GENERAL LEDGER REPORT

2/22/2016

POSTING DATE: 2/17/2016

BOARD DATE: 2/26/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>County Library cont...</b>						
	1000	ICLIPART COM	REFERENCE BOOKS	\$50.00	D	01/26/2016
	1000	ICLIPART COM	REFERENCE BOOKS	\$0.50	D	01/26/2016
	1000	IOWA LIBRARY ASSOCIATI	MEMBERSHIPS	\$130.00	D	01/21/2016
	1000	USPS	COMMERCIAL SERVICES	\$40.00	D	01/29/2016
	6702	VONAGE	COMPUTER MAINTENANCE	\$231.68	D	01/24/2016
				<b>2,848.77</b>		
<b>SECC/EMA</b>						
	6801	ADVANTAGE CAR	TRAVEL	\$232.43	D	02/13/2016
	6801	CASEYS GEN STORE	TRAVEL	\$39.80	D	02/04/2016
	6801	COMFORT INN	TRAVEL	\$102.50	D	02/05/2016
	6801	DELTA	TRAVEL	\$25.00	D	02/05/2016
	6801	EXXONMOBIL	TRAVEL	\$16.45	D	02/13/2016
	6802	HOTELS.COM	TRAVEL	\$-390.32	C	02/12/2016
	6802	HOTELS.COM	TRAVEL	\$-390.32	C	02/12/2016
	6802	HOTELS.COM	TRAVEL	\$-390.32	C	02/12/2016
	6802	HOTELS.COM	TRAVEL	\$1,197.45	D	02/12/2016
	6802	HOTELS.COM	TRAVEL	\$1,170.96	D	01/29/2016
	6802	HY VEE	SCHOOL OF INSTRUCTION	\$41.61	D	02/02/2016
	6802	HY VEE	SCHOOL OF INSTRUCTION	\$38.35	D	02/03/2016
	6802	HY VEE	SCHOOL OF INSTRUCTION	\$11.88	D	02/01/2016
	6802	HY VEE	SUPPLIES	\$15.96	D	02/11/2016
	6802	HY VEE	SCHOOL OF INSTRUCTION	\$16.53	D	01/30/2016
	6802	HY VEE	SCHOOL OF INSTRUCTION	\$41.03	D	02/11/2016
	6801	IWIRELESS - RECURRING	CELL PHONES	\$72.68	D	01/23/2016
	6802	JB HI FIHASE	SUPPLIES	\$-7.07	C	11/10/2015
	6802	JB HI FIHASE	SUPPLIES	\$-706.78	C	11/10/2015
	6802	JB HI FIHASE	SUPPLIES	\$-0.27	C	11/10/2015
	6801	K-LOG INC	SUPPLIES	\$386.94	D	02/10/2016
	6802	K-LOG INC	SUPPLIES	\$386.93	D	02/10/2016
	6802	MABAS- MUTUAL AID BOX ALM SYST	SCHOOL OF INSTRUCTION	\$250.00	D	02/02/2016
	6802	MABAS- MUTUAL AID BOX ALM SYST	SCHOOL OF INSTRUCTION	\$250.00	D	02/02/2016

# PURCHASING CARD GENERAL LEDGER REPORT

2/22/2016

POSTING DATE: 2/17/2016

BOARD DATE: 2/26/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>SECC/EMA cont...</b>						
6802		MERRITT COMMUNICATIONS	MAINTENANCE- EQUIPMENT	\$147.80	D	01/27/2016
6802		OFFICE DEPOT	SUPPLIES	\$32.73	D	02/03/2016
6802		OFFICE DEPOT	SUPPLIES	\$107.96	D	01/28/2016
6802		OFFICE DEPOT	SUPPLIES	\$79.96	D	02/05/2016
6802		OFFICE DEPOT	SUPPLIES	\$23.99	D	01/25/2016
6802		OFFICE DEPOT	SUPPLIES	\$23.99	D	01/22/2016
6802		OFFICE DEPOT	SUPPLIES	\$45.36	D	02/03/2016
6802		OFFICE DEPOT	SUPPLIES	\$-3.27	C	02/08/2016
6802		OFFICE SOLUTIONS	SUPPLIES	\$15.62	D	02/02/2016
6802		OFFICE SOLUTIONS	SUPPLIES	\$28.47	D	02/03/2016
6802		OFFICE SOLUTIONS	SUPPLIES	\$195.22	D	02/10/2016
6802		OFFICE SOLUTIONS	SUPPLIES	\$213.70	D	01/22/2016
6802		PANERA BREAD	SCHOOL OF INSTRUCTION	\$13.99	D	02/09/2016
6802		PANERA BREAD	SCHOOL OF INSTRUCTION	\$17.58	D	02/10/2016
6802		PANERA BREAD	SCHOOL OF INSTRUCTION	\$31.57	D	02/04/2016
6802		PANERA BREAD	SCHOOL OF INSTRUCTION	\$13.99	D	02/01/2016
6801		QUAD CITY AIRPORT	TRAVEL	\$42.00	D	02/13/2016
6802		SAMSCLUB	SUPPLIES	\$29.28	D	02/03/2016
6802		STONEY CREEK	TRAVEL	\$492.80	D	02/04/2016
6802		STONEY CREEK	TRAVEL	\$492.80	D	02/04/2016
6802		TAPE TEL ELECTRONICS	MAINTENANCE- EQUIPMENT	\$150.88	D	02/03/2016
6802		TPC	SCHOOL OF INSTRUCTION	\$33.77	D	01/30/2016
6802		USPS	POSTAGE	\$29.99	D	01/22/2016
6802		WSC WINDSTREAM PMT&FEE	TELEPHONE NOT CELLULAR	\$120.28	D	01/26/2016
				<b>4,791.88</b>		
<b>Report Total:</b>				<b>76,229.77</b>		