

# PURCHASING CARD GENERAL LEDGER REPORT

5/17/2016

POSTING DATE: 5/11/2016

BOARD DATE: 5/19/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Administration</b>						
1000		IOWA SOCIETY OF CPA	SCHOOL OF INSTRUCTION	\$275.00	D	04/21/2016
1000		QC CHAMBER OF COMMERCE	TRAVEL	\$25.00	D	04/14/2016
				<b>300.00</b>		
<b>Attorney</b>						
1201		HOLIDAY INN	TRAVEL	\$332.64	D	04/20/2016
1201		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$73.54	D	05/04/2016
				<b>406.18</b>		
<b>Auditor</b>						
1301		SAMS CLUB	SUPPLIES	\$39.78	D	04/12/2016
				<b>39.78</b>		
<b>Information Technology</b>						
1000		AMAZON	SUPPLIES	\$13.49	D	04/16/2016
1000		AMAZON	SUPPLIES	\$6.28	D	04/20/2016
1000		AMAZON	SUPPLIES	\$22.12	D	05/04/2016
1000		AMAZON	SUPPLIES	\$23.91	D	04/20/2016
1401		AMAZON	SUPPLIES	\$15.98	D	05/09/2016
1401		AMAZON	SUPPLIES	\$9.95	D	05/05/2016
1401		HSW HOSTWAY.COM	SERVICE CONTRACTS	\$17.45	D	04/15/2016
1401		MGM GRAND	TRAVEL	\$272.16	D	04/28/2016
1401		MICROSOFT OFFICE	SERVICE CONTRACTS	\$9.99	D	05/08/2016
				<b>391.33</b>		
<b>Facilities &amp; Support Services</b>						
1503		ADEL WHOLESALERS	MAINTENANCE- EQUIPMENT	\$37.26	D	05/02/2016
1512		ADVANTAGE TREE SERVICE	COMMERCIAL SERVICES	\$1,125.00	D	05/02/2016
1503		AMAZON	SUPPLIES	\$33.12	D	04/29/2016
1514		AMAZON	SUPPLIES	\$34.95	D	05/03/2016
1503		AMERICAN INDUSTRIAL DOOR	MAINTENANCE- BUILDINGS	\$-891.82	C	04/14/2016

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<b>Facilities &amp; Support Services cont...</b>						
	1503	AMERICAN INDUSTRIAL DOOR	MAINTENANCE- BUILDINGS	\$833.80	D	04/14/2016
	1503	AMERICAN INDUSTRIAL DOOR	MAINTENANCE- BUILDINGS	\$891.82	D	04/14/2016
	1514	AUTOZONE	MAINTENANCE -VEHICLES	\$-18.00	C	04/14/2016
	1514	AUTOZONE	MAINTENANCE -VEHICLES	\$129.99	D	04/14/2016
	1502	BSA SECURITY INTEGRATORS	SUPPLIES	\$65.12	D	04/26/2016
	1503	DIRECTV SERVICE	COMMERCIAL SERVICES	\$52.99	D	04/13/2016
	1503	DIRECTV SERVICE	COMMERCIAL SERVICES	\$52.99	D	05/10/2016
	1501	DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	\$95.00	D	04/13/2016
	1502	ELECT. ENGINEERING EQU	SUPPLIES	\$7.78	D	04/18/2016
	1514	ELECT. ENGINEERING EQU	SUPPLIES	\$12.46	D	04/18/2016
	1501	ELECT. ENGINEERING EQU	SUPPLIES	\$47.50	D	04/18/2016
	1502	ELECT. ENGINEERING EQU	SUPPLIES	\$20.97	D	04/29/2016
	1508	GETZ FIRE EQUIPMENT CO	MAINTENANCE- EQUIPMENT	\$243.60	D	05/07/2016
	1503	GETZ FIRE EQUIPMENT CO	MAINTENANCE- EQUIPMENT	\$795.60	D	05/07/2016
	6802	GETZ FIRE EQUIPMENT CO	MAINTENANCE- EQUIPMENT	\$175.75	D	05/07/2016
	1505	GETZ FIRE EQUIPMENT CO	MAINTENANCE- EQUIPMENT	\$199.05	D	05/07/2016
	1502	GETZ FIRE EQUIPMENT CO	MAINTENANCE- EQUIPMENT	\$521.10	D	05/07/2016
	1510	GETZ FIRE EQUIPMENT CO	MAINTENANCE- EQUIPMENT	\$57.20	D	05/07/2016
	1501	GETZ FIRE EQUIPMENT CO	MAINTENANCE- EQUIPMENT	\$420.45	D	05/07/2016
	6802	GREENWOOD CLEANING SYS	SUPPLIES	\$10.00	D	04/20/2016
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$321.27	D	04/26/2016
	1507	GREENWOOD CLEANING SYS	MAINTENANCE- EQUIPMENT	\$45.42	D	05/04/2016
	1507	GREENWOOD CLEANING SYS	MAINTENANCE- EQUIPMENT	\$41.98	D	04/22/2016
	1511	GREENWOOD CLEANING SYS	SUPPLIES	\$81.14	D	04/26/2016
	1506	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$8.49	D	04/25/2016
	1503	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$16.98	D	04/22/2016
	1514	HAYMAN'S WESTSIDE ACE	MAINTENANCE -VEHICLES	\$1.79	D	04/15/2016
	1501	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$18.95	D	04/15/2016
	1501	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$14.70	D	04/25/2016
	1503	HAYMANS WESTSIDE ACE	SUPPLIES	\$5.16	D	05/06/2016
	1502	JOHNSON CONTRACTING CO	MAINTENANCE- EQUIPMENT	\$613.68	D	05/06/2016
	1501	JOHNSTONE SUPPLY DAVEN	MAINTENANCE- EQUIPMENT	\$125.06	D	05/09/2016
	1502	K&K TRUEVALUE HARDWARE	SUPPLIES	\$20.35	D	04/25/2016

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	1501	K&K TRUEVALUE HARDWARE	SUPPLIES	\$17.98	D	05/10/2016
	6802	KULLY SUPPLY	SUPPLIES	\$43.52	D	05/06/2016
	1502	MENARDS	SUPPLIES	\$22.47	D	04/18/2016
	1511	MENARDS	SUPPLIES	\$4.29	D	05/06/2016
	1501	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	04/22/2016
	1510	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$17.25	D	04/22/2016
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	04/22/2016
	1504	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$5.75	D	04/22/2016
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	05/09/2016
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	05/09/2016
	1503	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	04/22/2016
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	05/09/2016
	1503	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	04/22/2016
	6802	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	05/09/2016
	1508	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	04/22/2016
	6802	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	04/22/2016
	1503	PARTS TOWN, LLC	SUPPLIES	\$-0.71	C	05/10/2016
	1502	PARTS TOWN, LLC	SUPPLIES	\$24.00	D	04/30/2016
	1502	POWER 4 U, INC.	MAINTENANCE- EQUIPMENT	\$3,999.40	D	04/21/2016
	1509	QC TIMES	PERIODICALS AND SUBSRCIPT	\$7.23	D	05/09/2016
	1502	REPUBLIC ELECTRIC CO	SUPPLIES	\$12.62	D	04/19/2016
	1508	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$38.25	D	05/04/2016
	1501	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$145.00	D	05/04/2016
	1502	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$145.00	D	05/04/2016
	1503	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$217.50	D	05/04/2016
	1504	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$8.12	D	05/04/2016
	1506	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$25.00	D	05/04/2016
	1510	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$24.38	D	05/04/2016
	6802	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$242.00	D	05/04/2016
	6802	RIVER VALLEY TURF	MAINTENANCE- EQUIPMENT	\$32.39	D	04/25/2016
	1513	RIVER VALLEY TURF	MAINTENANCE- EQUIPMENT	\$97.20	D	04/25/2016
	1502	ROTO-ROOTER	COMMERCIAL SERVICES	\$180.00	D	05/06/2016
	1502	ROTO-ROOTER	COMMERCIAL SERVICES	\$114.00	D	05/06/2016

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<b>Facilities &amp; Support Services cont...</b>						
	1502	ROTO-ROOTER	COMMERCIAL SERVICES	\$365.00	D	05/06/2016
	1000	SAMS CLUB	SUPPLIES	\$35.86	D	05/04/2016
	1502	SANDBERG COMPANY	MAINTENANCE- EQUIPMENT	\$1,142.40	D	04/25/2016
	1503	SCOTT AREA EWASTE	COMMERCIAL SERVICES	\$5.00	D	04/29/2016
	1503	SCOTT AREA LANDFILL	COMMERCIAL SERVICES	\$30.00	D	04/22/2016
	1514	SMART TOYOTA OF QC	MAINTENANCE -VEHICLES	\$63.55	D	04/18/2016
	1514	SMART TOYOTA OF QC	MAINTENANCE -VEHICLES	\$-4.16	C	04/20/2016
	1507	STATE CHEMICAL	SUPPLIES	\$384.11	D	04/18/2016
	1512	SUBURBAN LANDSCAPE	COMMERCIAL SERVICES	\$228.40	D	05/09/2016
	6802	SUPPLYWORKS CORP	SUPPLIES	\$186.84	D	04/19/2016
	1507	SUPPLYWORKS CORP	SUPPLIES	\$504.30	D	04/25/2016
	1507	SUPPLYWORKS CORP	SUPPLIES	\$66.24	D	04/27/2016
	1507	SUPPLYWORKS CORP	SUPPLIES	\$298.92	D	05/02/2016
	1511	SUPPLYWORKS CORP	SUPPLIES	\$135.17	D	05/04/2016
	1507	SUPPLYWORKS CORP	SUPPLIES	\$34.20	D	05/05/2016
	1507	SUPPLYWORKS CORP	SUPPLIES	\$223.44	D	05/06/2016
	6802	SUPPLYWORKS CORP	SUPPLIES	\$174.89	D	05/09/2016
	1507	SUPPLYWORKS CORP	SUPPLIES	\$717.00	D	05/06/2016
	1502	SURVEILLANCE-VIDEO	SUPPLIES	\$1,547.89	D	04/26/2016
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$500.32	D	04/29/2016
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$147.28	D	05/06/2016
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$147.28	D	05/06/2016
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$73.64	D	04/22/2016
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$412.48	D	04/22/2016
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$220.92	D	04/15/2016
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$171.84	D	04/15/2016
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$63.83	D	04/15/2016
	1502	TELEPHONE MONKEY	SUPPLIES	\$606.11	D	04/18/2016
	1513	THE HOME DEPOT	SUPPLIES	\$41.98	D	04/13/2016
	6802	THE HOME DEPOT	SUPPLIES	\$41.98	D	04/13/2016
	1512	THE HOME DEPOT	SUPPLIES	\$83.95	D	04/13/2016
	1507	THE MAILBOX WORKS	TECHNOLOGY AND EQUIPMENT	\$213.75	D	05/06/2016
	1512	TRUGREEN	COMMERCIAL SERVICES	\$108.00	D	05/10/2016

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<b>Facilities &amp; Support Services cont...</b>						
	6802	VAN METER INDUSTRIAL	SUPPLIES	\$102.94	D	05/06/2016
	1503	VAN METER INDUSTRIAL	SUPPLIES	\$57.98	D	04/22/2016
	1509	VARIDESK	SUPPLIES	\$495.00	D	05/04/2016
	1514	WAL-MART	MAINTENANCE -VEHICLES	\$71.82	D	05/10/2016
	1512	WW GRAINGER	SUPPLIES	\$587.12	D	05/04/2016
	1501	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$174.69	D	04/26/2016
	1508	WW GRAINGER	SUPPLIES	\$39.20	D	04/20/2016
	1508	WW GRAINGER	SUPPLIES	\$28.00	D	04/25/2016
	1502	WW GRAINGER	SUPPLIES	\$11.44	D	05/05/2016
	1507	WW GRAINGER	SUPPLIES	\$39.72	D	05/05/2016
	1514	WW GRAINGER	SUPPLIES	\$14.86	D	05/10/2016
	1512	WW GRAINGER	SUPPLIES	\$266.28	D	05/09/2016
	1502	WW GRAINGER	SUPPLIES	\$84.06	D	04/22/2016
	1507	WW GRAINGER	SUPPLIES	\$115.52	D	05/02/2016
	1510	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$2.92	D	04/22/2016
	1502	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$174.69	D	04/26/2016
	1512	WW GRAINGER	SUPPLIES	\$112.96	D	05/05/2016
	1503	WW GRAINGER	SUPPLIES	\$84.06	D	04/22/2016
	1507	WW GRAINGER	SUPPLIES	\$11.93	D	04/18/2016
	1501	WW GRAINGER	SUPPLIES	\$15.24	D	04/22/2016
	6802	WW GRAINGER	SUPPLIES	\$13.42	D	04/26/2016
	1513	WW GRAINGER	SUPPLIES	\$2.00	D	04/26/2016
	1514	WW GRAINGER	SUPPLIES	\$15.42	D	04/26/2016
	6802	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$38.04	D	05/03/2016
	1502	WWW.NEWEGG.COM	SUPPLIES	\$207.85	D	04/27/2016
				<b>23,660.86</b>		
<b>Capital Improvements</b>						
	1000	ADVANTAGE TREE SERVICE	CIP	\$3,890.00	D	05/02/2016
	1000	AMAZON	CIP	\$35.33	D	05/01/2016
	1000	AMAZON	PC PRINTER	\$89.00	D	04/13/2016
	1000	AMAZON	PC PRINTER	\$91.95	D	04/14/2016

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<b>Capital Improvements cont...</b>						
	1000	AMAZON	PC PRINTER	\$43.60	D	04/16/2016
	1000	AMAZON	PC PRINTER	\$23.40	D	04/26/2016
	1000	AMAZON	PC PRINTER	\$66.54	D	04/29/2016
	1000	AMAZON	PC PRINTER	\$40.47	D	05/09/2016
	1000	AMAZON	PC PRINTER	\$599.98	D	05/10/2016
	1000	AMAZON	PC PRINTER	\$20.33	D	05/05/2016
	1000	AMAZON	PC PRINTER	\$67.58	D	05/10/2016
	1000	AMAZON	CIP	\$239.85	D	04/27/2016
	1000	B&H PHOTO	CIP	\$2,955.00	D	04/30/2016
	1000	CDW GOVERNMENT	PC PRINTER	\$153.42	D	05/10/2016
	1000	MENARDS	CIP	\$22.76	D	04/15/2016
	1000	THE GREEN THUMBERS	CIP	\$31.60	D	05/04/2016
	1000	THE GREEN THUMBERS	CIP	\$236.00	D	04/13/2016
	1000	THE GREEN THUMBERS	CIP	\$236.00	D	04/13/2016
	1000	WWW.NEWEGG.COM	PC PRINTER	\$50.30	D	04/19/2016
	1000	WWW.NEWEGG.COM	PC PRINTER	\$175.78	D	04/27/2016
	1000	WWW.NEWEGG.COM	PC PRINTER	\$23.96	D	04/26/2016
				<b>9,092.85</b>		
<b>Community Services</b>						
	1704	CASEYS GEN STORE	TRAVEL	\$19.16	D	04/15/2016
	1704	CASEYS GEN STORE	TRAVEL	\$21.84	D	04/20/2016
	1702	EMBASSY SUITES	TRAVEL	\$548.52	D	04/22/2016
	1701	IA ASSN OF COMMUNITY PROVIDERS	SCHOOL OF INSTRUCTION	\$25.00	D	04/26/2016
	1704	KWIK STAR	TRAVEL	\$20.43	D	04/25/2016
	1704	SHELL OIL	TRAVEL	\$5.14	D	04/18/2016
	1704	SHELL OIL	TRAVEL	\$5.29	D	04/25/2016
	1704	WILDWOOD LODGE	TRAVEL	\$94.75	D	04/19/2016
				<b>740.13</b>		
<b>Conservation</b>						
	1801	ADOLPH KIEFER AND ASSO	SUPPLIES- CLOTHING	\$1,409.11	D	04/27/2016

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<b>Conservation cont...</b>						
	1805	CREDIT ISLAND BAIT	SUPPLIES	\$7.50	D	04/18/2016
	1809	EASTERN MARINE WEBSITE	VEHICULAR PARTS	\$507.68	D	04/29/2016
	1809	FARM & FLT	SUPPLIES	\$59.97	D	04/25/2016
	1805	FARM & FLT	SUPPLIES	\$124.93	D	05/10/2016
	1809	FARM & FLT	SUPPLIES	\$3.99	D	05/06/2016
	1809	FARM & FLT	SUPPLIES	\$243.00	D	04/21/2016
	1806	HY VEE	SUPPLIES	\$106.97	D	04/28/2016
	1801	JAMESTOWN DISTRIBUTORS	SUPPLIES	\$51.96	D	04/15/2016
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$69.99	D	05/10/2016
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$75.51	D	04/13/2016
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$44.82	D	04/20/2016
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$14.00	D	04/27/2016
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$10.91	D	05/03/2016
	1809	KEITH BRAAFHART MATCO	SUPPLIES	\$264.53	D	04/14/2016
	1809	KEITH BRAAFHART MATCO	SUPPLIES	\$182.43	D	04/28/2016
	1809	L A POLICE GEAR INC	SUPPLIES CLOTHING	\$29.98	D	04/26/2016
	1801	L A POLICE GEAR INC	SUPPLIES CLOTHING	\$59.96	D	04/26/2016
	1805	L A POLICE GEAR INC	SUPPLIES CLOTHING	\$388.75	D	04/26/2016
	1000	L A POLICE GEAR INC	SUPPLIES CLOTHING	\$63.96	D	04/26/2016
	1804	MENARDS	SUPPLIES	\$69.45	D	04/27/2016
	1809	NATL TOOL WAREHOUSE	SUPPLIES	\$188.94	D	04/22/2016
	1803	NORTHERN TOOL EQUIP	VEHICULAR PARTS	\$389.99	D	04/28/2016
	1809	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$56.83	D	04/23/2016
	1806	OLD TIME CANDY COMPANY	SUPPLIES	\$284.96	D	04/29/2016
	1809	PARTSTREE.COM	VEHICULAR PARTS	\$259.15	D	04/30/2016
	1805	PETSMART	SUPPLIES	\$11.00	D	04/27/2016
	1805	PETSMART	SUPPLIES	\$11.00	D	05/07/2016
	1806	PROVISIO	COMMERCIAL SERVICES	\$314.00	D	05/03/2016
	1805	SCHNUCKS	SUPPLIES	\$35.19	D	05/04/2016
	1808	SLUMBERLAND FURNITURE	SUPPLIES	\$360.99	D	04/28/2016
	1805	TARGET	SUPPLIES	\$4.14	D	04/27/2016
	1805	TESKE PET & GARDEN	SUPPLIES	\$45.98	D	05/02/2016
	1806	THE PRAIRIE MOON CO	SUPPLIES	\$313.00	D	04/28/2016

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	1806	THE WEBSTAUANT STORE	SUPPLIES	\$131.78	D	04/28/2016
	1809	THE WEBSTAUANT STORE	SUPPLIES	\$152.34	D	05/10/2016
	1809	TOOLTOPIA	SUPPLIES	\$-138.51	C	04/22/2016
	1809	TOOLTOPIA	SUPPLIES	\$138.51	D	04/21/2016
	1806	TPC	SUPPLIES APOTHOCARY SHOP	\$191.59	D	04/14/2016
	1806	TPC	SUPPLIES	\$102.94	D	04/28/2016
	1806	WAL-MART	SUPPLIES-DAY CAMP	\$159.65	D	04/21/2016
	1809	WAL-MART	SUPPLIES WLP BEACH	\$33.88	D	05/10/2016
	1806	WAL-MART	SUPPLIES	\$112.83	D	05/02/2016
	1809	WAL-MART	SUPPLIES	\$72.63	D	04/20/2016
				<b>7,022.21</b>		
<b>Health</b>						
	2036	4IMPRINT	REIMBURSABLE ALLOTMENT	\$230.98	D	04/29/2016
	2039	ACCENTSIGNS	MAINTENANCE -VEHICLES	\$24.55	D	05/04/2016
	2036	AIRPORT HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$185.92	D	04/13/2016
	2009	AIRPORT HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$185.92	D	04/13/2016
	2009	AIRPORT HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$92.96	D	04/13/2016
	2031	AIRPORT HOLIDAY INN	TRAVEL	\$203.84	D	04/13/2016
	2038	AIRPORT HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$185.92	D	04/13/2016
	1000	AIRPORT HOLIDAY INN	TRAVEL	\$8.96	D	04/13/2016
	2014	AIRPORT HOLIDAY INN	TRAVEL	\$17.92	D	04/13/2016
	2039	AIRPORT HOLIDAY INN	TRAVEL	\$17.92	D	04/13/2016
	2036	AIRPORT HOLIDAY INN	TRAVEL	\$17.92	D	04/13/2016
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$99.99	D	04/29/2016
	2028	AMAZON	SUPPLIES	\$107.11	D	05/05/2016
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$4.25	D	05/05/2016
	1000	AMAZON	PERIODICALS AND SUBSRRIPT	\$13.91	D	05/05/2016
	1000	AMAZON	SUPPLIES	\$17.99	D	04/20/2016
	2040	AMAZON	SUPPLIES	\$17.99	D	04/20/2016
	2028	AMAZON	SUPPLIES	\$395.16	D	05/03/2016
	1000	AMAZON	PERIODICALS AND SUBSRRIPT	\$26.12	D	04/21/2016



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<b>Health cont...</b>						
2040		BAILEY'S TEST STRI	SUPPLIES	\$42.00	D	05/06/2016
2014		BP	VEHICLE FUELS AND LUBRICA	\$17.30	D	04/13/2016
2032		CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	05/03/2016
2031		DELTA	TRAVEL	\$409.20	D	05/04/2016
2022		EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$10.00	D	04/22/2016
2026		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$10.00	D	04/25/2016
1000		GOEDEKERS	SUPPLIES	\$-2,382.84	C	04/14/2016
2037		HEALTH EDKO	REIMBURSABLE ALLOTMENT	\$55.35	D	04/30/2016
2040		HOLIDAY INN	TRAVEL	\$452.48	D	04/29/2016
2036		HY VEE	REIMBURSABLE ALLOTMENT	\$8.98	D	05/05/2016
2024		IA IMMUNIZATION COALITION	SCHOOL OF INSTRUCTION	\$400.00	D	05/05/2016
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$56.04	D	04/21/2016
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$139.00	D	04/21/2016
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$65.77	D	05/03/2016
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$65.77	D	04/23/2016
2022		MCKESSON MEDICAL SURGI	REIMBURSABLE ALLOTMENT	\$918.70	D	05/04/2016
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$85.29	D	04/21/2016
2039		NEHA	MEMBERSHIPS	\$110.00	D	04/15/2016
2039		NEHA	SCHOOL OF INSTRUCTION	\$575.00	D	04/14/2016
2039		NEWTON	VEHICLE FUELS AND LUBRICA	\$16.99	D	04/28/2016
2031		NNPHI	SCHOOL OF INSTRUCTION	\$150.00	D	04/14/2016
1000		OFFICE SOLUTIONS	SUPPLIES	\$130.29	D	04/18/2016
1000		OFFICE SOLUTIONS	SUPPLIES	\$65.33	D	04/27/2016
1000		OFFICE SOLUTIONS	SUPPLIES	\$27.88	D	04/27/2016
2006		OFFICE SOLUTIONS	SUPPLIES	\$4.56	D	04/27/2016
1000		OFFICE SOLUTIONS	SUPPLIES	\$10.42	D	04/18/2016
2024		OFFICE SOLUTIONS	SUPPLIES	\$17.82	D	04/15/2016
2038		OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$19.16	D	05/05/2016
2037		OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$38.06	D	04/28/2016
2032		OFFICE SOLUTIONS	MEDICAID CH INFORM AND CA	\$14.40	D	04/28/2016
1000		OFFICE SOLUTIONS	SUPPLIES	\$-20.65	C	04/20/2016
1000		OFFICE SOLUTIONS	SUPPLIES	\$-24.32	C	04/20/2016
2036		P&G CREST ORALB	REIMBURSABLE ALLOTMENT	\$1,042.92	D	05/03/2016

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<b>Health cont...</b>						
1000		PANERA BREAD	TRAVEL	\$34.14	D	04/21/2016
2040		PASTER TRAINING INC	COMMERCIAL SERVICES	\$188.16	D	04/22/2016
2031		PILOT	VEHICLE FUELS AND LUBRICA	\$33.81	D	04/13/2016
2031		PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$11.99	D	04/18/2016
2032		PROMO DIRECT	REIMBURSABLE ALLOTMENT	\$277.28	D	04/19/2016
2005		QC MART	VEHICLE FUELS AND LUBRICA	\$22.21	D	05/05/2016
2039		QT	VEHICLE FUELS AND LUBRICA	\$16.28	D	04/26/2016
2031		RACEWAY GAS	VEHICLE FUELS AND LUBRICA	\$20.84	D	04/13/2016
2022		SCHOOL NURSE SUPPLY IN	REIMBURSABLE ALLOTMENT	\$780.98	D	05/05/2016
1000		SMARTDRAW.COM	MAINTENANCE- SOFTWARE	\$399.00	D	05/03/2016
1000		SMARTDRAW.COM	MAINTENANCE- SOFTWARE	\$297.00	D	05/03/2016
2036		SMILEMAKERS INC	REIMBURSABLE ALLOTMENT	\$112.48	D	05/09/2016
2031		VARIDESK	SUPPLIES	\$395.00	D	04/19/2016
2031		VARIDESK	SUPPLIES	\$395.00	D	04/22/2016
2031		VARIDESK	SUPPLIES	\$-395.00	C	05/03/2016
2039		WAL-MART	MAINTENANCE -VEHICLES	\$10.72	D	04/14/2016
2026		WAL-MART	SUPPLIES	\$52.19	D	04/14/2016
				<b>7,045.26</b>		
<b>Dept Human Services</b>						
1000		FACTORYOUTLETSTORE.COM	MAINTENANCE- EQUIPMENT	\$38.85	D	05/06/2016
1000		QUAD CITIES TAS	COMMERCIAL SERVICES	\$155.16	D	04/19/2016
1000		STAPLES	SUPPLIES	\$178.14	D	05/04/2016
1000		STAPLES	SUPPLIES	\$1,924.81	D	04/23/2016
1000		STAPLES	SUPPLIES	\$94.49	D	04/26/2016
1000		STAPLES	SUPPLIES	\$793.80	D	04/20/2016
1000		STAPLES	SUPPLIES	\$579.94	D	04/28/2016
1000		USCC CALL CENTER	CELL PHONES	\$662.09	D	05/05/2016
				<b>4,427.28</b>		
<b>Juvenile Detention</b>						
2201		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$74.57	D	05/08/2016

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<b>Juvenile Detention cont...</b>						
	2201	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$190.07	D	04/28/2016
				<b>264.64</b>		
<b>Human Resources</b>						
	1000	CASEYS GEN STORE	TRAVEL	\$14.78	D	04/14/2016
	1000	OFFICE SOLUTIONS	SUPPLIES	\$141.07	D	04/28/2016
	1000	TARGET	SUPPLIES	\$65.98	D	04/19/2016
				<b>221.83</b>		
<b>Planning &amp; Development</b>						
	1000	AMERICAN PLANNING ASSO	MEMBERSHIPS	\$194.00	D	04/13/2016
	1000	PILOT	VEHICLE FUELS AND LUBRICA	\$4.01	D	04/29/2016
				<b>198.01</b>		
<b>Recorder</b>						
	1000	B&H PHOTO	SUPPLIES	\$98.00	D	04/18/2016
	2601	CFS PRODUCTS	PUBLIC RECORDS GENERAL SUPPLIES	\$495.00	D	05/02/2016
	1000	HAPPY JOES PIZZA	EMPLOYEE DEVELOPMENT	\$41.78	D	04/15/2016
				<b>634.78</b>		
<b>Secondary Roads</b>						
	2701	AMAZON	FIXTURES	\$438.00	D	04/18/2016
	2701	AMERICAN PUBLIC WORKS	SCHOOL FEE	\$92.00	D	05/03/2016
	2701	DELTA	MEETING FEE	\$25.00	D	04/29/2016
	2701	DELTA	MEETING FEE	\$25.00	D	04/22/2016
	2701	ENTERPRISE RENT-A-CAR	MEETING FEE	\$777.46	D	04/29/2016
	2704	EXXONMOBIL	GASOLINE	\$27.77	D	04/19/2016
	2704	FARM & FLT	HAND TOOLS	\$27.99	D	04/28/2016
	2704	FARM & FLT	HAND TOOLS	\$43.68	D	04/22/2016
	2704	FARM & FLT	PARTS	\$75.88	D	05/03/2016
	2704	FARM & FLT	SHOP SUPPLIES	\$24.97	D	04/18/2016

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<b>Secondary Roads cont...</b>						
2704		FARM & FLT	SHOP SUPPLIES	\$14.99	D	05/09/2016
2704		FARM & FLT	SHOP SUPPLIES	\$23.38	D	05/03/2016
2704		GREENWOOD CLEANING SYS	OTHER	\$136.79	D	04/25/2016
2704		HD SUPPLY WHITE CAP	BUILDINGS	\$49.79	D	04/25/2016
2704		HD SUPPLY WHITE CAP	PARTS	\$43.98	D	05/06/2016
2703		HD SUPPLY WHITE CAP	CONCRETE	\$102.00	D	04/26/2016
2704		HERITAGE MAINT PRODUCTS	PARTS	\$59.88	D	04/14/2016
2701		HOTEL MURANO	LODGING	\$1,476.02	D	04/29/2016
2704		MAC TOOLS-LOW MOOR	HAND TOOLS	\$18.99	D	04/26/2016
2704		MAC TOOLS-LOW MOOR	HAND TOOLS	\$66.96	D	05/10/2016
2704		MARTIN EQUIP ROCK ISLA	PARTS	\$52.05	D	04/28/2016
2704		MARTIN EQUIP ROCK ISLA	PARTS	\$163.85	D	04/29/2016
2704		MARTIN EQUIP ROCK ISLA	PARTS	\$34.74	D	05/04/2016
2704		MARTIN EQUIP ROCK ISLA	FILTERS	\$219.85	D	04/28/2016
2704		MARTIN EQUIP ROCK ISLA	PARTS	\$78.28	D	04/15/2016
2704		MENARDS	BUILDINGS	\$154.07	D	05/09/2016
2704		MENARDS	BUILDINGS	\$17.95	D	04/22/2016
2704		MENARDS	SUNDRY	\$46.43	D	05/05/2016
2704		MENARDS	HAND TOOLS	\$-6.99	C	04/18/2016
2704		MENARDS	REINFORCING STEEL	\$23.96	D	04/14/2016
2702		MENARDS	PIPE CULVERT	\$278.68	D	04/12/2016
2704		MENARDS	HAND TOOLS	\$6.99	D	04/18/2016
2704		MENARDS	PARTS- EQUIPMENT	\$61.34	D	04/27/2016
2704		MENARDS	BUILDINGS	\$26.30	D	05/09/2016
2704		MENARDS	BUILDINGS	\$16.68	D	04/12/2016
2704		MENARDS	PARTS	\$8.73	D	04/18/2016
2704		MENARDS	PARTS	\$-9.69	C	04/18/2016
2704		MILAN SURPLUS	PARTS	\$72.10	D	04/18/2016
2701		NACO	SCHOOLS/MEETINGS	\$490.00	D	04/13/2016
2704		NAPA PARTS	FILTERS	\$149.72	D	04/29/2016
2704		NAPA PARTS	PARTS	\$137.60	D	04/26/2016
2704		NAPA PARTS	AEROSOL	\$23.40	D	04/25/2016
2704		NAPA PARTS	FILTER	\$4.19	D	04/26/2016

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<b>Secondary Roads cont...</b>						
2704		NAPA PARTS	FILTERS	\$113.87	D	04/20/2016
2704		NAPA PARTS	FILTERS	\$263.99	D	04/25/2016
2704		NAPA PARTS	FILTERS	\$54.27	D	04/27/2016
2704		NAPA PARTS	FILTERS	\$15.78	D	05/03/2016
2704		NAPA PARTS	PARTS	\$8.66	D	04/25/2016
2704		NAPA PARTS	PARTS	\$82.56	D	04/20/2016
2704		NAPA PARTS	OTHER, AEROSOL, ADDITIVES	\$106.70	D	04/20/2016
2704		NAPA PARTS	HAND TOOLS	\$28.68	D	05/05/2016
2704		NAPA PARTS	FILTERS	\$465.34	D	05/05/2016
2704		NAPA PARTS	FILTERS	\$57.97	D	05/03/2016
2704		NAPA PARTS	FILTERS	\$114.97	D	04/26/2016
2701		NATL RAILROAD SAFETY SERV	SCHOOL FEE	\$220.00	D	05/05/2016
2704		NEWTON	FUEL	\$27.94	D	04/15/2016
2701		OFFICE SOLUTIONS	OFFICE SUPPLIES	\$17.86	D	05/06/2016
2701		OFFICE SOLUTIONS	OFFICE SUPPLIES	\$52.35	D	05/05/2016
2701		OFFICE SOLUTIONS	OFFICE SUPPLIES	\$140.48	D	04/14/2016
2704		P AND K MIDWEST DEWITT	PARTS	\$11.45	D	04/25/2016
2701		QUAD CITY AIRPORT	MEETING FEE	\$42.00	D	04/29/2016
2704		REPUBLIC SERVICES TRAS	SUNDRY	\$259.00	D	04/25/2016
2704		RIVER VALLEY TURF	FILTERS	\$145.37	D	05/04/2016
2704		RIVER VALLEY TURF	PARTS	\$28.63	D	04/29/2016
2704		RSNIDER SNAPONTOOLS	HAND TOOLS	\$92.00	D	05/09/2016
2704		S.J. SMITH CO., INC.	WELDING SUPPLIES	\$30.45	D	04/18/2016
2704		SHERWIN WILLIAMS	SUNDRY	\$62.89	D	04/20/2016
2704		SUPPLYWORKS CORP	OTHER	\$-40.32	C	05/05/2016
2704		SWEEPSCRUB.COM	PARTS	\$106.87	D	04/28/2016
2704		TITAN MACHINERY - DAVE	PARTS	\$25.77	D	04/28/2016
2701		USPS	OFFICE SUPPLIES	\$52.64	D	04/26/2016
2704		WALCOTT RADIO	PARTS	\$79.80	D	05/05/2016
				<b>8,268.73</b>		

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<b>Sheriff cont...</b>						
2805		A-1 TOTAL SECURITY	SUPPLIES	\$55.00	D	05/04/2016
2805		AAA TAXI	SCHOOL OF INSTRUCTION	\$66.50	D	04/27/2016
2801		ADVANCED GLASS	MAINTENANCE- EQUIPMENT	\$90.95	D	04/26/2016
2801		ADVANCED GLASS	MAINTENANCE- EQUIPMENT	\$-5.95	C	05/02/2016
2803		AIRPORT HOLIDAY INN	TRAVEL	\$332.64	D	04/20/2016
2805		ALLEGIANT TRAVEL	SCHOOL OF INSTRUCTION	\$50.00	D	04/23/2016
2802		AMAZON	COMMISSARY SURCHARGE USE	\$14.99	D	05/02/2016
2802		AMAZON	COMMISSARY SURCHARGE USE	\$32.95	D	04/18/2016
2802		AMAZON	SUPPLIES	\$234.70	D	05/06/2016
2802		AMAZON	SUPPLIES	\$49.27	D	04/20/2016
2802		ARROWWOOD RESORT	TRAVEL	\$162.80	D	04/28/2016
2802		ARROWWOOD RESORT	TRAVEL	\$74.00	D	04/26/2016
2801		AUTO TRIM AND SIGN INC	MAINTENANCE- EQUIPMENT	\$72.00	D	04/14/2016
2801		AUTO TRIM AND SIGN INC	MAINTENANCE- EQUIPMENT	\$117.00	D	04/21/2016
2801		AUTO TRIM AND SIGN INC	MAINTENANCE- EQUIPMENT	\$75.00	D	04/21/2016
2801		BATTERIES PLUS	SUPPLIES	\$32.09	D	04/15/2016
2801		BATTERIES PLUS	SUPPLIES	\$27.95	D	04/15/2016
2801		BATTERIES PLUS	SUPPLIES	\$-32.09	C	04/15/2016
2801		BP	VEHICLE FUELS AND LUBRICA	\$19.50	D	04/14/2016
2802		BP	SUPPLIES	\$25.41	D	05/04/2016
2802		BP	VEHICLE FUELS AND LUBRICA	\$38.63	D	04/21/2016
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$30.80	D	05/04/2016
2801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$27.01	D	04/15/2016
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$41.56	D	04/20/2016
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$21.20	D	05/02/2016
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$24.05	D	04/13/2016
2801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$26.00	D	04/15/2016
2801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$31.00	D	04/20/2016
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$22.80	D	04/13/2016
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$21.00	D	05/03/2016
2801		CASEYS GEN STORE	SUPPLIES	\$25.99	D	04/13/2016
2803		CEDAR RAPIDS PARKING	TRAVEL	\$4.00	D	04/22/2016
2801		DAVENPORT GUNS	SUPPLIES	\$242.95	D	04/20/2016

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<b>Sheriff cont...</b>						
2801		DOCS STOP 9	VEHICLE FUELS AND LUBRICA	\$35.90	D	04/28/2016
2802		EAST SIDE BAKERY	COMMISSARY SURCHARGE USE	\$45.00	D	04/26/2016
2802		EXTRAPACKAGING / MEDIC	SUPPLIES	\$354.82	D	04/26/2016
2801		FARM & FLT	SUPPLIES	\$11.98	D	04/18/2016
2802		FEDEX	PROFESSIONAL SERVICES	\$48.40	D	04/21/2016
2802		FEDEX	PROFESSIONAL SERVICES	\$93.60	D	05/03/2016
2801		FIRESTONE	MAINTENANCE- EQUIPMENT	\$1,264.56	D	05/05/2016
2802		GETZ FIRE EQUIPMENT CO	MAINTENANCE- EQUIPMENT	\$56.25	D	04/29/2016
2802		HAWKEYE COMMUNITY COLL	SCHOOL OF INSTRUCTION	\$500.00	D	05/11/2016
2802		HAWKEYE COMMUNITY COLL	SCHOOL OF INSTRUCTION	\$500.00	D	05/11/2016
2802		HAZELDEN PUBLISHING 2	COMMISSARY SURCHARGE USE	\$1,680.74	D	04/25/2016
2801		HY VEE	SUPPLIES	\$27.67	D	04/18/2016
1000		HY VEE	SUPPLIES	\$160.50	D	04/13/2016
1000		HY VEE	SUPPLIES	\$-10.50	C	04/14/2016
2802		IA SECRETARY OF STATE	PROFESSIONAL SERVICES	\$30.00	D	05/01/2016
2805		IAAI	MEMBERSHIPS	\$30.00	D	05/02/2016
2802		INTERNET HOTEL RESERVA	TRAVEL	\$123.88	D	05/01/2016
2802		INTERNET HOTEL RESERVA	TRAVEL	\$123.88	D	05/01/2016
2805		J.F. AHERN CO.	SUPPLIES	\$126.85	D	04/15/2016
2801		KUM & GO	VEHICLE FUELS AND LUBRICA	\$27.52	D	04/25/2016
2805		KUM & GO	VEHICLE FUELS AND LUBRICA	\$40.00	D	04/20/2016
2801		KUM & GO	VEHICLE FUELS AND LUBRICA	\$27.00	D	04/15/2016
2803		KWIK STAR	VEHICLE FUELS AND LUBRICA	\$33.25	D	05/02/2016
2802		LA QUINTA INN	TRAVEL	\$89.00	D	04/15/2016
2801		LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$30.75	D	04/15/2016
2802		MCC MEDIACOM	COMMISSARY SURCHARGE USE	\$320.31	D	05/07/2016
2801		MCC MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	05/07/2016
2801		MENARDS	SUPPLIES	\$6.90	D	05/02/2016
2802		MENARDS	SUPPLIES	\$73.86	D	04/13/2016
2802		MENARDS	SUPPLIES	\$88.87	D	04/26/2016
2802		MENARDS	VEHICLE FUELS AND LUBRICA	\$97.33	D	05/04/2016
2801		MIDWEST WHEEL CO. DP	SUPPLIES	\$27.96	D	04/26/2016
2801		NORTH SCOTT FOODS	SUPPLIES	\$27.30	D	04/27/2016

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<b>Sheriff cont...</b>						
2801		NORTH SCOTT FOODS	SUPPLIES	\$26.97	D	04/21/2016
2802		OFFICE SOLUTIONS	SUPPLIES	\$61.92	D	05/06/2016
2801		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$81.99	D	04/18/2016
2802		PAYPAL ROBEIOUS	SUPPLIES	\$30.94	D	04/28/2016
2801		QUAD CITY SAFETY	SUPPLIES	\$130.50	D	04/25/2016
2801		SAVE LIFE	SUPPLIES	\$400.00	D	05/02/2016
2802		SHELL OIL	VEHICLE FUELS AND LUBRICA	\$39.58	D	05/05/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$119.95	D	05/05/2016
2802		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	04/25/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$612.90	D	04/25/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$656.70	D	04/25/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$258.40	D	05/05/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.95	D	04/25/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$132.00	D	04/25/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$45.00	D	04/25/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$459.47	D	05/05/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$22.38	D	04/26/2016
2803		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$164.95	D	05/05/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$24.50	D	05/05/2016
2803		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$273.27	D	05/05/2016
2803		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$102.75	D	04/25/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$490.43	D	05/05/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$15.00	D	05/05/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$1,322.97	D	05/05/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$120.00	D	05/05/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$299.95	D	05/05/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$196.78	D	04/25/2016
2805		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	04/26/2016
2802		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$29.45	D	04/26/2016
2802		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$29.45	D	04/26/2016
2802		SUPERAMERICA	VEHICLE FUELS AND LUBRICA	\$18.80	D	05/02/2016
2802		TALLGRASS BUSINESS RES	SUPPLIES	\$63.80	D	04/14/2016
2802		TALLGRASS BUSINESS RES	SUPPLIES	\$334.95	D	04/14/2016



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<b>Sheriff cont...</b>						
2802		TAMBI SALON	COMMISSARY SURCHARGE USE	\$462.00	D	05/05/2016
2802		TAMBI SALON	COMMISSARY SURCHARGE USE	\$473.00	D	04/14/2016
2802		THE CAMERA CORNER	TECHNOLOGY AND EQUIPMENT	\$304.98	D	05/05/2016
2802		THE UPS STORE	PROFESSIONAL SERVICES	\$9.24	D	04/13/2016
2802		TIMEKEEPING SYSTEMS IN	MAINTENANCE- EQUIPMENT	\$177.12	D	04/27/2016
2805		TOWNEPLACE SUITES	SCHOOL OF INSTRUCTION	\$300.16	D	04/29/2016
2805		UPS	MAINTENANCE- EQUIPMENT	\$11.04	D	04/26/2016
2801		US CALVARY ECOMMERCE	SUPPLIES	\$911.84	D	05/03/2016
2803		USPS	SUPPLIES	\$6.94	D	04/22/2016
2802		WAL-MART	SUPPLIES	\$4.90	D	04/21/2016
2802		WAL-MART	COMMISSARY SURCHARGE USE	\$21.54	D	04/21/2016
2802		WAL-MART	SUPPLIES	\$11.92	D	04/21/2016
2802		WAL-MART	COMMISSARY SURCHARGE USE	\$20.82	D	04/21/2016
2802		WALLACES GARDEN CENTER	SUPPLIES	\$39.50	D	05/03/2016
2802		WALLACES GARDEN CENTER	SUPPLIES	\$227.74	D	04/20/2016
2801		ZEFON INTERNATIONAL	SUPPLIES	\$57.36	D	04/19/2016
				<b>17,926.93</b>		
<b>Supervisors</b>						
1000		HY VEE	SUPPLIES	\$34.00	D	04/21/2016
1000		OFFICE SOLUTIONS	SUPPLIES	\$5.95	D	04/21/2016
1000		THE HUNGRY HOBO	SUPPLIES	\$40.25	D	04/25/2016
				<b>80.20</b>		
<b>Treasurer</b>						
3002		OFFICE SOLUTIONS	SUPPLIES	\$35.26	D	04/14/2016
3004		OFFICE SOLUTIONS	SUPPLIES	\$17.72	D	04/14/2016
3001		PILOT	TRAVEL	\$25.16	D	04/20/2016
3002		Q-MATIC CORPORATION	SUPPLIES	\$303.13	D	04/19/2016
3002		SHELL OIL	TRAVEL	\$6.51	D	04/12/2016
3002		STAPLES	SUPPLIES	\$-10.79	C	04/20/2016
3002		STAPLES	SUPPLIES	\$50.78	D	04/19/2016

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<b>Treasurer cont...</b>						
	3003	STAPLES	SUPPLIES	\$114.16	D	04/19/2016
				<b>541.93</b>		
<b>Self Insurance Expenditures</b>						
	1003	MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	\$1,089.50	D	04/19/2016
				<b>1,089.50</b>		
<b>County Assessor</b>						
	1000	VISTAPRINT.COM	SUPPLIES	\$33.96	D	05/11/2016
				<b>33.96</b>		
<b>County Library</b>						
	1000	AMAZON	ADULT BOOKS	\$14.98	D	04/26/2016
	1000	AMAZON	ADULT BOOKS	\$11.99	D	04/26/2016
	1000	AMAZON	ADULT BOOKS	\$96.75	D	04/26/2016
	1000	AMAZON	ADULT BOOKS	\$8.99	D	04/26/2016
	1000	AMAZON	ADULT BOOKS	\$14.53	D	04/26/2016
	1000	AMAZON	ADULT BOOKS	\$13.99	D	04/26/2016
	1000	AMAZON	ADULT BOOKS	\$14.99	D	04/26/2016
	1000	AMAZON	ADULT BOOKS	\$14.98	D	04/26/2016
	1000	AMAZON	ADULT BOOKS	\$9.99	D	04/26/2016
	1000	AMAZON	ADULT BOOKS	\$7.99	D	04/26/2016
	1000	AMAZON	ADULT BOOKS	\$13.98	D	04/26/2016
	1000	AMAZON	ADULT BOOKS	\$14.99	D	04/26/2016
	1000	AMAZON	ADULT BOOKS	\$11.99	D	04/26/2016
	1000	AMAZON	ADULT BOOKS	\$14.98	D	04/26/2016
	1000	AMAZON	ADULT BOOKS	\$12.99	D	04/26/2016
	1000	AMAZON	ADULT BOOKS	\$6.99	D	04/26/2016
	1000	AMAZON	ADULT BOOKS	\$5.99	D	04/26/2016
	1000	AMAZON	ADULT BOOKS	\$3.98	D	04/26/2016
	1000	AMAZON	ADULT BOOKS	\$9.99	D	04/26/2016
	1000	AMAZON	ADULT BOOKS	\$12.99	D	04/26/2016

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>County Library cont...</b>						
1000		AMAZON	ADULT BOOKS	\$13.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$11.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$13.92	D	04/28/2016
1000		AMAZON	ADULT BOOKS	\$5.99	D	04/28/2016
1000		AMAZON	ADULT BOOKS	\$11.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$5.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$10.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$11.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$11.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$3.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$9.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$9.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$9.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$9.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$13.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$14.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$63.92	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$14.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$9.98	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$11.48	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$11.98	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$12.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$13.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$14.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$12.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$12.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$11.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$44.96	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$11.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$14.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$10.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$9.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$27.28	D	04/26/2016

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>County Library cont...</b>						
1000		AMAZON	ADULT BOOKS	\$10.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$9.11	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$10.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$9.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$12.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$14.98	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$13.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$13.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$26.90	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$12.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$9.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$13.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$13.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$8.48	D	04/23/2016
1000		AMAZON	ADULT BOOKS	\$8.46	D	04/22/2016
1000		AMAZON	AUDIO VISUAL	\$-0.03	C	05/01/2016
1000		AMAZON	ADULT BOOKS	\$8.99	D	04/22/2016
1000		AMAZON	ADULT BOOKS	\$7.99	D	04/28/2016
1000		AMAZON	AUDIO VISUAL	\$-24.99	C	04/29/2016
1000		AMAZON	LIBRARY PROGRAMMING	\$75.81	D	04/29/2016
1000		AMAZON	ADULT BOOKS	\$31.97	D	04/22/2016
1000		AMAZON	SUPPLIES	\$-75.95	C	04/23/2016
1000		AMAZON	ADULT BOOKS	\$14.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$11.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$12.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$13.97	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$14.98	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$9.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$13.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$13.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$9.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$12.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$12.98	D	04/26/2016

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>County Library cont...</b>						
1000		AMAZON	ADULT BOOKS	\$14.96	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$12.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$11.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$14.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$17.97	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$11.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$9.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$6.99	D	04/26/2016
1000		AMAZON	AUDIO VISUAL	\$-15.00	C	04/29/2016
1000		AMAZON	ADULT BOOKS	\$9.99	D	04/26/2016
1000		AMAZON	AUDIO VISUAL	\$-0.06	C	04/30/2016
1000		AMAZON	ADULT BOOKS	\$14.98	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$14.99	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$24.97	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$4.80	D	04/26/2016
1000		AMAZON	AUDIO VISUAL	\$-1.37	C	04/18/2016
1000		AMAZON	ADULT BOOKS	\$16.32	D	04/26/2016
1000		AMAZON	JUVENILE BOOKS	\$144.49	D	04/30/2016
1000		AMAZON	JUVENILE BOOKS	\$37.21	D	04/16/2016
1000		AMAZON	JUVENILE BOOKS	\$71.45	D	04/15/2016
1000		AMAZON	JUVENILE BOOKS	\$15.17	D	05/09/2016
1000		AMAZON	JUVENILE BOOKS	\$9.99	D	05/06/2016
1000		AMAZON	JUVENILE BOOKS	\$10.87	D	04/18/2016
1000		AMAZON	JUVENILE BOOKS	\$17.22	D	04/16/2016
1000		AMAZON	JUVENILE BOOKS	\$55.81	D	04/16/2016
1000		AMAZON	JUVENILE BOOKS	\$19.98	D	05/10/2016
1000		AMAZON	AUDIO VISUAL	\$81.29	D	05/08/2016
1000		AMAZON	JUVENILE BOOKS	\$103.50	D	04/30/2016
1000		AMAZON	LIBRARY PROGRAMMING	\$117.88	D	04/29/2016
1000		AMAZON	JUVENILE BOOKS	\$30.97	D	04/30/2016
1000		AMAZON	JUVENILE BOOKS	\$21.74	D	04/29/2016
1000		AMAZON	JUVENILE BOOKS	\$13.82	D	04/18/2016
1000		AMAZON	JUVENILE BOOKS	\$28.28	D	04/16/2016

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<b>County Library cont...</b>						
1000		AMAZON	JUVENILE BOOKS	\$93.26	D	04/16/2016
1000		AMAZON	AUDIO VISUAL	\$45.78	D	05/06/2016
1000		AMAZON	AUDIO VISUAL	\$13.99	D	05/06/2016
1000		AMAZON	AUDIO VISUAL	\$12.79	D	05/06/2016
1000		AMAZON	AUDIO VISUAL	\$12.50	D	05/06/2016
1000		AMAZON	JUVENILE BOOKS	\$18.99	D	05/02/2016
1000		AMAZON	SUPPLIES	\$3.21	D	04/26/2016
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$93.51	D	05/06/2016
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$89.94	D	05/03/2016
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$38.85	D	05/03/2016
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$10.39	D	04/28/2016
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$53.94	D	04/28/2016
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$212.62	D	04/27/2016
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$53.94	D	04/22/2016
1000		AMAZON	SUPPLIES	\$5.00	D	05/06/2016
1000		AMAZON	SUPPLIES	\$6.21	D	05/06/2016
1000		AMAZON	JUVENILE BOOKS	\$19.97	D	04/18/2016
1000		AMAZON	SUPPLIES	\$72.80	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$14.97	D	04/28/2016
1000		AMAZON	SUPPLIES	\$45.19	D	04/27/2016
1000		AMAZON	SUPPLIES	\$24.20	D	04/27/2016
1000		AMAZON	SUPPLIES	\$9.98	D	05/10/2016
1000		AMAZON	SUPPLIES	\$92.67	D	05/05/2016
1000		AMAZON	SUPPLIES	\$79.99	D	05/05/2016
1000		AMAZON	SUPPLIES	\$73.19	D	04/21/2016
1000		AMAZON	SUPPLIES	\$75.95	D	04/18/2016
1000		AMAZON	LIBRARY PROGRAMMING	\$58.94	D	04/28/2016
1000		AMAZON	LIBRARY PROGRAMMING	\$252.96	D	04/28/2016
1000		AMAZON	SUPPLIES	\$22.25	D	04/26/2016
1000		AMAZON	ADULT BOOKS	\$26.46	D	04/16/2016
1000		AMAZON	AUDIO VISUAL	\$12.59	D	04/16/2016
1000		AMAZON	AUDIO VISUAL	\$123.20	D	04/16/2016
1000		AMAZON	AUDIO VISUAL	\$23.38	D	04/16/2016

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<b>County Library cont...</b>						
	1000	AMAZON	AUDIO VISUAL	\$28.79	D	04/16/2016
	1000	AMAZON	AUDIO VISUAL	\$276.17	D	04/16/2016
	1000	AMAZON	ADULT BOOKS	\$92.40	D	04/29/2016
	1000	AMAZON	ADULT BOOKS	\$29.67	D	05/05/2016
	1000	AMAZON	ADULT BOOKS	\$4.99	D	04/27/2016
	1000	AMAZON	ADULT BOOKS	\$27.93	D	04/14/2016
	1000	AMAZON	AUDIO VISUAL	\$118.53	D	04/16/2016
	1000	AMAZON	ADULT BOOKS	\$42.78	D	04/27/2016
	1000	AMAZON	ADULT BOOKS	\$10.28	D	04/18/2016
	1000	AMAZON	ADULT BOOKS	\$10.98	D	04/29/2016
	1000	AMAZON	ADULT BOOKS	\$9.99	D	04/28/2016
	1000	AMAZON	ADULT BOOKS	\$14.98	D	04/28/2016
	1000	AMAZON	ADULT BOOKS	\$9.99	D	04/28/2016
	1000	AMAZON	ADULT BOOKS	\$13.97	D	04/28/2016
	1000	AMAZON	ADULT BOOKS	\$9.99	D	04/28/2016
	1000	AMAZON	ADULT BOOKS	\$13.99	D	04/28/2016
	1000	AMAZON	ADULT BOOKS	\$9.99	D	04/28/2016
	1000	AMAZON	AUDIO VISUAL	\$14.91	D	04/28/2016
	1000	AMAZON	ADULT BOOKS	\$80.83	D	04/27/2016
	1000	AMAZON	AUDIO VISUAL	\$86.32	D	05/07/2016
	1000	AMAZON	ADULT BOOKS	\$4.99	D	04/28/2016
	1000	AMAZON	AUDIO VISUAL	\$39.95	D	05/09/2016
	1000	AMAZON	AUDIO VISUAL	\$8.45	D	04/18/2016
	1000	AMAZON	AUDIO VISUAL	\$351.78	D	05/07/2016
	1000	AMAZON	AUDIO VISUAL	\$162.55	D	05/07/2016
	1000	AMAZON	AUDIO VISUAL	\$41.98	D	05/06/2016
	1000	AMAZON	AUDIO VISUAL	\$346.37	D	05/05/2016
	1000	AMAZON	AUDIO VISUAL	\$9.99	D	05/05/2016
	1000	AMAZON	AUDIO VISUAL	\$261.27	D	05/05/2016
	1000	AMAZON	AUDIO VISUAL	\$7.56	D	05/05/2016
	1000	AMAZON	AUDIO VISUAL	\$118.42	D	05/03/2016
	1000	AMAZON	AUDIO VISUAL	\$417.45	D	04/23/2016
	1000	AMAZON	AUDIO VISUAL	\$101.96	D	04/18/2016

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>County Library cont...</b>						
1000		AMAZON	AUDIO VISUAL	\$76.05	D	04/16/2016
1000		AMAZON	AUDIO VISUAL	\$15.99	D	04/19/2016
1000		AMAZON	AUDIO VISUAL	\$94.82	D	04/23/2016
1000		AMAZON	AUDIO VISUAL	\$116.86	D	04/23/2016
1000		AMAZON	AUDIO VISUAL	\$64.95	D	04/23/2016
1000		AMAZON	AUDIO VISUAL	\$41.40	D	04/25/2016
1000		AMAZON	AUDIO VISUAL	\$14.99	D	05/02/2016
1000		AMAZON	AUDIO VISUAL	\$24.98	D	04/19/2016
1000		AMZ SSI MAGAZINES	PERIODICALS AND SUBSRCIPT	\$10.00	D	04/15/2016
1000		ARROWEYE-CINEMARK	LIBRARY PROGRAMMING	\$133.80	D	05/05/2016
1000		CALENDAR WIZ LLC	MAINTENANCE- SOFTWARE	\$154.00	D	04/21/2016
1000		CONSTRUCT PLAYTHINGS.C	TECHNOLOGY AND EQUIPMENT	\$348.99	D	05/04/2016
1000		DES MOINES REGISTER	PERIODICALS AND SUBSRCIPT	\$30.00	D	05/09/2016
1000		FIGGE ART MUSEUM	LIBRARY PROGRAMMING	\$525.00	D	04/26/2016
1000		IOWA OUTDOORS	PERIODICALS AND SUBSRCIPT	\$10.00	D	05/04/2016
1000		KAM KONCEPTS AND WRAPS	COMMERCIAL SERVICES	\$300.00	D	04/28/2016
1000		LAKESHORE LEARNING MAT	SUPPLIES	\$71.05	D	04/12/2016
1000		LAKESHORE LEARNING MAT	SUPPLIES	\$56.68	D	05/04/2016
1000		LJL LIBRARY JOURNALS	PERIODICALS AND SUBSRCIPT	\$72.00	D	04/15/2016
1000		NIABI ZOO	LIBRARY PROGRAMMING	\$450.00	D	04/25/2016
1000		OPTIMAL RESUME	REFERENCE BOOKS	\$1,595.00	D	05/04/2016
1000		ORIENTAL TRADING CO	LIBRARY PROGRAMMING	\$450.12	D	04/29/2016
1000		PERFECTION LEARNING CO	JUVENILE BOOKS	\$1,789.92	D	04/13/2016
1000		QUAD CITY BOTANICAL CENTER	SUPPLIES	\$455.00	D	04/22/2016
1000		STEAK AND SHAKE	LIBRARY PROGRAMMING	\$120.00	D	05/05/2016
1000		THE PUTNAM	SUPPLIES	\$350.00	D	04/26/2016
1000		UPSTART/EDUPRESS	LIBRARY PROGRAMMING	\$124.65	D	04/18/2016
6702		VONAGE	MAINTENANCE-SOFTWARE	\$233.83	D	04/24/2016
1000		WWW.NEWEGG.COM	TECHNOLOGY AND EQUIPMENT	\$35.70	D	04/27/2016
				<b>14,451.53</b>		

**SECC/EMA**



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<b>SECC/EMA cont...</b>						
6802		AAA TAXI	TRAVEL	\$85.15	D	04/23/2016
6802		AMAZON	TECHNOLOGY AND EQUIPMENT	\$1,274.75	D	04/21/2016
6801		AMERICINN	SCHOOL OF INSTRUCTION	\$188.80	D	04/20/2016
6801		CENTER POINT TRAVEL	SCHOOL OF INSTRUCTION	\$13.31	D	04/28/2016
6802		DOLLAR TREE	SUPPLIES	\$13.00	D	04/19/2016
6801		HAPPY JOES PIZZA	SCHOOL OF INSTRUCTION	\$185.51	D	04/26/2016
6801		HOLIDAY INN	SCHOOL OF INSTRUCTION	\$199.36	D	04/28/2016
6802		HOTELS.COM	TRAVEL	\$356.16	D	04/15/2016
6802		HY VEE	SUPPLIES	\$13.98	D	04/27/2016
6802		HY VEE	EMPLOYEE DEVELOPMENT- EMP	\$19.99	D	04/13/2016
6801		IWIRELESS - RECURRING	TELEPHONE NOT CELLULAR	\$72.68	D	04/23/2016
6801		MIDWEST PEST MANAGEMEN	MAINTENANCE- BUILDINGS	\$46.00	D	05/06/2016
6802		NENA ONLINE	SCHOOL OF INSTRUCTION	\$648.00	D	04/27/2016
6802		OFFICE DEPOT	SUPPLIES	\$160.72	D	05/04/2016
6802		OFFICE SOLUTIONS	SUPPLIES	\$56.00	D	04/21/2016
6802		OFFICE SOLUTIONS	SUPPLIES	\$85.08	D	04/14/2016
6802		PRAIRIE MEADOWS HOTEL	TRAVEL	\$61.60	D	04/13/2016
6802		PRAIRIE MEADOWS HOTEL	TRAVEL	\$123.20	D	04/12/2016
6802		PRAIRIE MEADOWS HOTEL	TRAVEL	\$222.88	D	04/11/2016
6802		QUAD CITY AIRPORT	TRAVEL	\$35.00	D	04/27/2016
6801		SPRINT WIRELESS	CELL PHONES	\$37.38	D	04/18/2016
6801		STAPLES	SUPPLIES	\$65.27	D	04/26/2016
6802		TALLGRASS BUSINESS RES	SUPPLIES	\$108.59	D	04/20/2016
6801		UI PUBLIC POLICY CENTER	SCHOOL OF INSTRUCTION	\$25.00	D	04/25/2016
6802		USPS	POSTAGE	\$37.60	D	04/18/2016
6802		W CENTRAL TEX COUNCIL OF GOVT	SCHOOL OF INSTRUCTION	\$150.00	D	04/30/2016
6802		W CENTRAL TEX COUNCIL OF GOVT	SCHOOL OF INSTRUCTION	\$150.00	D	04/30/2016
6802		W CENTRAL TEX COUNCIL OF GOVT	SCHOOL OF INSTRUCTION	\$150.00	D	04/30/2016
6802		WALDORF	TRAVEL	\$274.67	D	04/27/2016
				<b>4,859.68</b>		

# PURCHASING CARD GENERAL LEDGER REPORT

5/17/2016

POSTING DATE: 5/11/2016

BOARD DATE: 5/19/2016

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
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Report Total: 101,697.60