

PURCHASING CARD GENERAL LEDGER REPORT

9/6/2016

POSTING DATE: 8/31/2016

BOARD DATE: 9/8/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
	1000	QC CHAMBER OF COMMERCE	TRAVEL	\$75.00	D	08/03/2016
				75.00		
Attorney						
	1201	BUDGET BLINDS	SUPPLIES	\$147.13	D	08/29/2016
	1201	BUDGET BLINDS	SUPPLIES	\$220.00	D	08/10/2016
	1201	EL PASO COMBINED COURT	LEGAL TRANSCRIPTS	\$49.25	D	08/26/2016
	1201	IAAI	MEMBERSHIPS	\$30.00	D	08/15/2016
	1000	IAAI	MEMBERSHIPS	\$30.00	D	08/15/2016
	1201	IAAI	SCHOOL OF INSTRUCTION	\$250.00	D	08/03/2016
	1201	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$93.97	D	08/17/2016
	1201	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$57.98	D	08/03/2016
	1201	THE CAMERA CORNER	LEGAL TRANSCRIPTS	\$303.96	D	08/08/2016
	1201	THE CAMERA CORNER	LEGAL TRANSCRIPTS	\$-20.00	C	08/08/2016
	1201	USPS	POSTAGE	\$7.36	D	08/11/2016
				1,169.65		
Auditor						
	1301	HAPPY JOES PIZZA	SUPPLIES	\$48.78	D	08/09/2016
	1301	HY VEE	SUPPLIES	\$47.61	D	08/09/2016
	1301	THE HUNGRY HOBO	SUPPLIES	\$104.85	D	08/09/2016
	1301	USPS	POSTAGE	\$26.90	D	08/30/2016
				228.14		
Information Technology						
	1000	ACCO BRANDS DIRECT	SUPPLIES	\$159.80	D	08/30/2016
	1401	AMAZON	SUPPLIES	\$36.94	D	08/09/2016
	1401	B H PHOTO	TECHNOLOGY AND EQUIPMENT	\$540.69	D	08/09/2016
	1401	CHARTBEAT.COM	SERVICE CONTRACTS	\$7.99	D	08/29/2016
	1401	DRUPAL	SCHOOL OF INSTRUCTION	\$48.47	D	08/05/2016
	1000	KWIK SHOP	TRAVEL	\$7.90	D	08/16/2016
	1000	LOVES COUNTRY	TRAVEL	\$19.56	D	08/16/2016

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Information Technology cont...						
	1401	SHELL OIL	TRAVEL	\$13.71	D	08/07/2016
	1401	SIBER ROBOFORM GOODSYN	MAINTENANCE- SOFTWARE	\$169.15	D	08/16/2016
				1,004.21		
Facilities & Support Services						
	1502	123 SECURITYPRODUCTS	SUPPLIES	\$1,523.04	D	08/17/2016
	1502	123 SECURITYPRODUCTS	SUPPLIES	\$-1,523.04	C	08/19/2016
	1502	A-1 TOTAL SECURITY	SUPPLIES	\$13.50	D	08/15/2016
	1503	AMAZON	SUPPLIES	\$82.09	D	08/24/2016
	1502	AMAZON	SUPPLIES	\$74.96	D	08/26/2016
	1502	AMAZON	SUPPLIES	\$29.77	D	08/31/2016
	1502	AMAZON	SUPPLIES	\$21.57	D	08/30/2016
	1501	C H MCGUINNESS CO INC	MAINTENANCE- EQUIPMENT	\$2,220.00	D	08/10/2016
	1514	COURTESY FORD	MAINTENANCE -VEHICLES	\$104.36	D	08/25/2016
	1514	COURTESY FORD	MAINTENANCE -VEHICLES	\$104.36	D	08/23/2016
	1514	COURTESY FORD	MAINTENANCE -VEHICLES	\$104.36	D	08/24/2016
	1501	DENNIS COMPANY INC	MAINTENANCE- EQUIPMENT	\$83.76	D	08/12/2016
	1503	DIRECTV SERVICE	COMMERCIAL SERVICES	\$52.99	D	08/09/2016
	1501	DISH NETWORK	COMMERCIAL SERVICES	\$95.03	D	08/11/2016
	1501	GLOBAL INDUSTRIAL	MAINTENANCE- EQUIPMENT	\$217.80	D	08/16/2016
	1507	GREAT WESTERN SUPP	SUPPLIES	\$501.92	D	08/09/2016
	1507	GREAT WESTERN SUPP	MAINTENANCE- EQUIPMENT	\$380.23	D	08/26/2016
	1507	GREAT WESTERN SUPP	SUPPLIES	\$169.00	D	08/11/2016
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$303.39	D	08/16/2016
	1502	HAYMANS WESTSIDE ACE	SUPPLIES	\$6.50	D	08/08/2016
	1503	HAYMANS WESTSIDE ACE	SUPPLIES	\$5.99	D	08/05/2016
	6802	JOHNSTONE SUPPLY DAVEN	MAINTENANCE- EQUIPMENT	\$28.75	D	08/29/2016
	1503	JOHNSTONE SUPPLY DAVEN	SUPPLIES	\$3.44	D	08/12/2016
	1513	K & K TRUE VALUE	SUPPLIES	\$44.12	D	08/09/2016
	1512	K & K TRUE VALUE	SUPPLIES	\$88.24	D	08/09/2016
	6802	K & K TRUE VALUE	SUPPLIES	\$44.12	D	08/09/2016
	1502	KULLY SUPPLY	SUPPLIES	\$104.68	D	08/15/2016

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Facilities & Support Services cont...						
	1502	MARK S PLUMBING PARTS	SUPPLIES	\$702.72	D	08/12/2016
	1514	MENARDS DAVENPORT IA	MAINTENANCE -VEHICLES	\$5.94	D	08/10/2016
	1502	MENARDS DAVENPORT IA	SUPPLIES	\$7.48	D	08/26/2016
	1503	MENARDS DAVENPORT IA	SUPPLIES	\$4.97	D	08/12/2016
	1501	MENARDS DAVENPORT IA	SUPPLIES	\$18.98	D	08/15/2016
	6802	MENARDS DAVENPORT IA	SUPPLIES	\$394.65	D	08/12/2016
	1501	MENARDS DAVENPORT IA	SUPPLIES	\$5.41	D	08/02/2016
	6802	MENARDS DAVENPORT IA	SUPPLIES	\$19.96	D	08/15/2016
	1502	MENARDS DAVENPORT IA	SUPPLIES	\$11.78	D	08/10/2016
	1503	MENARDS DAVENPORT IA	SUPPLIES	\$6.98	D	08/03/2016
	1503	MENARDS DAVENPORT IA	SUPPLIES	\$5.42	D	08/02/2016
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$92.00	D	08/18/2016
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$46.00	D	08/18/2016
	1501	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	08/18/2016
	1503	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	08/18/2016
	1508	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	08/18/2016
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	08/18/2016
	1502	OKEEFE ELEVATOR CO	COMMERCIAL SERVICES	\$500.00	D	08/08/2016
	1503	PLUMB SUPPLY COMPANY	MAINTENANCE- EQUIPMENT	\$62.78	D	08/12/2016
	1510	PLUMB SUPPLY COMPANY	SUPPLIES	\$44.36	D	08/18/2016
	1501	PLUMB SUPPLY COMPANY	MAINTENANCE- EQUIPMENT	\$109.65	D	08/11/2016
	6802	RIVER VALLEY TURF	SUPPLIES	\$2.22	D	08/18/2016
	1513	RIVER VALLEY TURF	MAINTENANCE- EQUIPMENT	\$9.44	D	08/16/2016
	6802	RIVER VALLEY TURF	MAINTENANCE- EQUIPMENT	\$9.44	D	08/16/2016
	1513	RIVER VALLEY TURF	MAINTENANCE- EQUIPMENT	\$348.19	D	08/25/2016
	6802	RIVER VALLEY TURF	MAINTENANCE- EQUIPMENT	\$348.20	D	08/25/2016
	1513	RIVER VALLEY TURF	SUPPLIES	\$2.22	D	08/18/2016
	1507	SUPPLYWORKS CORP	SUPPLIES	\$322.93	D	08/15/2016
	1511	SUPPLYWORKS CORP	SUPPLIES	\$19.53	D	08/04/2016
	1511	SUPPLYWORKS CORP	SUPPLIES	\$38.71	D	08/18/2016
	1511	SUPPLYWORKS CORP	SUPPLIES	\$48.97	D	08/04/2016
	6802	SUPPLYWORKS CORP	SUPPLIES	\$163.93	D	08/22/2016
	1507	SUPPLYWORKS CORP	SUPPLIES	\$717.00	D	08/25/2016

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Facilities & Support Services cont...						
1507		SUPPLYWORKS CORP	SUPPLIES	\$99.36	D	08/29/2016
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$-282.12	C	08/24/2016
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$375.60	D	08/19/2016
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$282.12	D	08/23/2016
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$282.12	D	08/12/2016
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$150.24	D	08/11/2016
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$75.12	D	08/19/2016
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$75.12	D	08/11/2016
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$50.81	D	08/11/2016
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$132.60	D	08/19/2016
1512		THE GREEN THUMBERS	SUPPLIES	\$100.45	D	08/24/2016
1502		TRI CITY EQUIPMENT	SUPPLIES	\$59.49	D	08/11/2016
1502		TRI CITY EQUIPMENT	SUPPLIES	\$-59.49	C	08/11/2016
1502		TRI CITY EQUIPMENT	SUPPLIES	\$55.60	D	08/11/2016
1502		TRI CITY EQUIPMENT	SUPPLIES	\$59.49	D	08/15/2016
1512		TRUGREEN	COMMERCIAL SERVICES	\$108.00	D	08/30/2016
1501		WW GRAINGER	SUPPLIES	\$141.10	D	08/24/2016
1503		WW GRAINGER	SUPPLIES	\$74.80	D	08/24/2016
1501		WW GRAINGER	SUPPLIES	\$311.85	D	08/16/2016
6802		WW GRAINGER	SUPPLIES	\$14.46	D	08/23/2016
1501		WW GRAINGER	SUPPLIES	\$28.24	D	08/26/2016
1512		WW GRAINGER	SUPPLIES	\$-88.14	C	08/09/2016
1513		WW GRAINGER	SUPPLIES	\$-44.07	C	08/09/2016
1503		WW GRAINGER	SUPPLIES	\$104.65	D	08/04/2016
1502		WW GRAINGER	SUPPLIES	\$42.36	D	08/29/2016
1510		WW GRAINGER	SUPPLIES	\$82.03	D	08/15/2016
1503		WW GRAINGER	SUPPLIES	\$24.94	D	08/04/2016
1501		WW GRAINGER	SUPPLIES	\$24.94	D	08/04/2016
1502		WW GRAINGER	SUPPLIES	\$56.04	D	08/19/2016
6802		WW GRAINGER	SUPPLIES	\$-44.07	C	08/09/2016
1502		WW GRAINGER	SUPPLIES	\$66.75	D	08/08/2016
				11,407.18		

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Capital Improvements						
1000		ACSTORAGE	PC PRINTER	\$269.00	D	08/29/2016
1000		ADA SIGNAGE	CIP	\$199.95	D	08/23/2016
1000		AMAZON	PC PRINTER	\$67.48	D	08/03/2016
1000		AMAZON	PC PRINTER	\$-135.98	C	08/31/2016
1000		AMAZON	PC PRINTER	\$93.98	D	08/04/2016
1000		AMAZON	PC PRINTER	\$19.77	D	08/12/2016
1000		AMAZON	PC PRINTER	\$35.99	D	08/09/2016
1000		AMAZON	PC PRINTER	\$281.37	D	08/30/2016
1000		AMAZON	PC PRINTER	\$179.96	D	08/24/2016
1000		AMAZON	PC PRINTER	\$-64.56	C	08/08/2016
1000		AMAZON	PC PRINTER	\$-6.99	C	08/26/2016
1000		AMAZON	PC PRINTER	\$347.56	D	08/21/2016
1000		AMAZON	PC PRINTER	\$57.00	D	08/03/2016
1000		AMAZON	PC PRINTER	\$379.99	D	08/13/2016
1000		AMAZON	PC PRINTER	\$51.72	D	08/27/2016
1000		AMAZON	PC PRINTER	\$135.98	D	08/29/2016
1000		AMAZON	PC PRINTER	\$125.12	D	08/22/2016
1000		AMAZON	PC PRINTER	\$27.96	D	08/24/2016
1000		BEST BUY	PC PRINTER	\$29.99	D	08/10/2016
1000		CRUCIAL.COM	PC PRINTER	\$38.15	D	08/12/2016
1000		WWW.NEWEGG.COM	PC PRINTER	\$295.98	D	08/04/2016
				2,429.42		
Community Services						
1000		CASEYS GEN STORE	TRAVEL	\$20.44	D	08/18/2016
1704		CASEYS GEN STORE	TRAVEL	\$19.19	D	08/24/2016
1000		CASEYS GEN STORE	TRAVEL	\$25.00	D	08/25/2016
1704		KWIK STAR	TRAVEL	\$20.84	D	08/04/2016
1704		KWIK STAR	TRAVEL	\$19.74	D	08/10/2016
1704		KWIK STAR	TRAVEL	\$14.46	D	08/18/2016
1704		OLIVE GARDEN	SUPPLIES	\$52.94	D	08/18/2016
1750		OLIVE GARDEN	SUPPLIES	\$94.91	D	08/18/2016
1702		REGALIA MANUFACTURING	SUPPLIES	\$100.00	D	08/05/2016

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Community Services cont...						
	1704	SHELL OIL	TRAVEL	\$10.90	D	08/25/2016
	1000	SHELL OIL	TRAVEL	\$15.72	D	08/26/2016
				394.14		
Conservation						
	1805	AEA MISSISSIPPI BEND	SUPPLIES	\$7.00	D	08/09/2016
	1801	BOSWORTH TOOLS, IN	SUPPLIES	\$578.74	D	08/12/2016
	1805	BP	VEHICLE FUELS AND LUBRICA	\$42.00	D	08/16/2016
	1806	CANDYFAVORITES.COM	APOTHECARY SHOP SUPPLIES	\$284.70	D	08/23/2016
	1806	CITY OF DAVENPORT P&R	SCHOOL OF INSTRUCTION	\$50.00	D	08/09/2016
	1809	FARM & FLT OF DAVENPOR	SUPPLIES	\$48.97	D	08/24/2016
	1809	FARM & FLT OF DAVENPOR	SUPPLIES	\$79.99	D	08/29/2016
	1809	FARM & FLT OF DAVENPOR	SUPPLIES	\$51.96	D	08/03/2016
	1809	FARM & FLT OF DAVENPOR	SUPPLIES	\$83.37	D	08/19/2016
	1809	FARM & FLT OF DAVENPOR	SUPPLIES	\$17.18	D	08/05/2016
	1805	FARM & FLT OF DAVENPOR	SUPPLIES	\$109.80	D	08/04/2016
	1801	FARM & FLT OF DAVENPOR	SUPPLIES	\$13.49	D	08/05/2016
	1809	FARM & FLT OF DAVENPOR	SUPPLIES	\$15.98	D	08/12/2016
	1809	FARM & FLT OF DAVENPOR	SUPPLIES	\$57.02	D	08/04/2016
	1809	FARM & FLT OF DAVENPOR	SUPPLIES	\$45.46	D	08/09/2016
	1809	FARM & FLT OF DAVENPOR	SUPPLIES	\$99.93	D	08/16/2016
	1809	FARM & FLT OF DAVENPOR	SUPPLIES	\$174.96	D	08/08/2016
	1809	FARM & FLT OF DAVENPOR	SUPPLIES	\$44.99	D	08/18/2016
	1805	FARM & FLT OF DAVENPOR	SUPPLIES	\$119.64	D	08/11/2016
	1000	HALL OF FAME PIZZA	SUPPLIES	\$115.94	D	08/16/2016
	1806	HAPPY JOES PIZZA	SUPPLIES DAY CAMP	\$108.81	D	08/10/2016
	1805	HOBBY-LOBBY	SUPPLIES	\$5.98	D	08/10/2016
	1805	HOBBY-LOBBY	SUPPLIES	\$58.40	D	08/26/2016
	1806	HY VEE	SUPPLIES DAY CAMP	\$193.89	D	08/11/2016
	1809	HY VEE	WLP - BEACH CONCESSIONS	\$30.12	D	08/06/2016
	1805	K & K TRUE VALUE	SUPPLIES	\$3.62	D	08/24/2016
	1805	K & K TRUE VALUE	SUPPLIES	\$33.39	D	08/10/2016

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Conservation cont...						
1805		K & K TRUE VALUE	SUPPLIES	\$31.45	D	08/16/2016
1805		K & K TRUE VALUE	SUPPLIES	\$11.98	D	08/12/2016
1805		K & K TRUE VALUE	SUPPLIES	\$5.60	D	08/30/2016
1805		K & K TRUE VALUE	SUPPLIES	\$3.92	D	08/23/2016
1805		K & K TRUE VALUE	MAINTENANCE- EQUIPMENT	\$55.38	D	08/30/2016
1805		K & K TRUE VALUE	SUPPLIES	\$5.60	D	08/09/2016
1809		KEITH BRAAFHART MATCO	SUPPLIES	\$831.96	D	08/25/2016
1805		KWIK SHOP	VEHICLE FUELS AND LUBRICA	\$32.97	D	08/24/2016
1000		LA POLICE GEAR	SUPPLIES CLOTHING	\$255.81	D	08/25/2016
1809		LOWES	SUPPLIES	\$260.20	D	08/05/2016
1805		MENARDS DAVENPORT IA	SUPPLIES	\$33.95	D	08/11/2016
1805		MENARDS DAVENPORT IA	SUPPLIES	\$33.87	D	08/18/2016
1801		MIDLAND PLASTICS INC	SUPPLIES	\$149.60	D	08/10/2016
1805		NATL ASSN FOR INTERPRETATION	MEMBERSHIPS	\$75.00	D	08/09/2016
1805		NATL ASSNFOR INTERPRETATION	MEMBERSHIPS	\$75.00	D	08/16/2016
1806		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$48.51	D	08/09/2016
1809		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$56.83	D	08/22/2016
1808		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$15.50	D	08/18/2016
1805		PETCO	SUPPLIES	\$19.99	D	08/16/2016
1806		PROVISIO LLC	SUPPLIES	\$314.00	D	08/10/2016
1806		PROVISIO LLC	SUPPLIES	\$-314.00	C	08/24/2016
1806		ROCK CREEK MARINA & CA	SUPPLIES DAY CAMP	\$244.00	D	08/03/2016
1805		TESKE PET & GARDEN	SUPPLIES	\$14.99	D	08/18/2016
1805		TESKE PET & GARDEN	SUPPLIES	\$20.99	D	08/30/2016
1809		TPC CASH AND CARRY	WLP - BEACH CONCESSIONS	\$6.79	D	08/08/2016
1806		TPC CASH AND CARRY	SUPPLIES APOTHECARY SHOP	\$125.49	D	08/19/2016
1809		TPC CASH AND CARRY	WLP - BEACH CONCESSIONS	\$102.50	D	08/16/2016
1806		TPC CASH AND CARRY	SUPPLIES APOTHECARY SHOP	\$119.25	D	08/11/2016
1801		USPS	POSTAGE	\$22.95	D	08/22/2016
1801		USPS	POSTAGE	\$6.45	D	08/03/2016
1806		VISTAPRINT.COM	COMMERCIAL SERVICES	\$80.98	D	08/24/2016
1808		WAL-MART	SUPPLIES	\$161.46	D	08/30/2016
1805		WAL-MART	SUPPLIES	\$22.78	D	08/11/2016

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Conservation cont...						
	1808	WAL-MART	SUPPLIES	\$29.44	D	08/23/2016
	1806	WAL-MART	DAYCAMP SUPPLIES	\$28.18	D	08/08/2016
	1809	WAL-MART	WLP - BEACH CONCESSIONS	\$18.00	D	08/23/2016
	1808	WAL-MART	SUPPLIES	\$21.73	D	08/09/2016
	1809	WAL-MART	SUPPLIES	\$34.48	D	08/25/2016
	1806	WAL-MART	SUPPLIES DAY CAMP	\$73.28	D	08/03/2016
	1805	WAL-MART	SUPPLIES	\$12.13	D	08/05/2016
	1809	WAL-MART	WLP - BEACH CONCESSIONS	\$26.80	D	08/16/2016
	1000	ZEGLINS	SUPPLIES	\$1,024.00	D	08/18/2016
				6,675.12		
Health						
	2036	4IMPRINT	REIMBURSABLE ALLOTMENT	\$1,949.19	D	08/08/2016
	2039	AMERICAN	TRAVEL	\$387.20	D	08/03/2016
	2032	CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	08/09/2016
	1000	FAREWAY STORES	TRAVEL	\$26.58	D	08/17/2016
	2044	I O W W A	SCHOOL OF INSTRUCTION	\$95.00	D	08/11/2016
	2006	MCKESSON MEDICAL SURGI	SUPPLIES	\$210.16	D	08/24/2016
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$136.62	D	08/26/2016
	2024	MCKESSON MEDICAL SURGI	SUPPLIES	\$85.36	D	08/26/2016
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$74.27	D	08/26/2016
	2028	MCKESSON MEDICAL SURGI	REIMBURSABLE ALLOTMENT	\$65.87	D	08/04/2016
	1000	NNPHI	SCHOOL OF INSTRUCTION	\$100.00	D	08/25/2016
	2040	NRA SERVSAFE	SCHOOL OF INSTRUCTION	\$36.00	D	08/10/2016
	2028	OFFICE SOLUTIONS	SUPPLIES	\$25.68	D	08/17/2016
	1000	OFFICE SOLUTIONS	SUPPLIES	\$21.49	D	08/05/2016
	2026	OFFICE SOLUTIONS	SUPPLIES	\$10.01	D	08/05/2016
	2024	OFFICE SOLUTIONS	SUPPLIES	\$6.91	D	08/17/2016
	2028	OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$15.74	D	08/17/2016
	2028	PROMOTIONS NOW	REIMBURSABLE ALLOTMENT	\$869.00	D	08/24/2016
	1000	QUAD CITY TIMES	PERIODICALS AND SUBSCRIP	\$-23.93	C	08/05/2016
	1000	SURVEYMONKEY.COM	MAINTENANCE- SOFTWARE	\$250.00	D	08/17/2016

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Health cont...						
2001		WAL-MART	SUPPLIES	\$29.82	D	08/16/2016
2024		WAL-MART	SUPPLIES	\$3.78	D	08/16/2016
2028		WAL-MART	SUPPLIES	\$32.28	D	08/16/2016
1000		WAL-MART	SUPPLIES	\$18.76	D	08/16/2016
				4,432.74		
Dept Human Services						
1000		DES MOINES STAMP MFG C	SUPPLIES	\$268.50	D	08/22/2016
1000		FEDEX	POSTAGE	\$62.99	D	08/09/2016
1000		IA SECRETARY OF STATE	SUPPLIES	\$30.00	D	08/19/2016
1000		QUAD CITIES TAS	COMMERCIAL SERVICES	\$98.25	D	08/20/2016
1000		RICOH USA, INC	MAINTENANCE- EQUIPMENT	\$624.31	D	08/08/2016
1000		STAPLES	SUPPLIES	\$189.16	D	08/18/2016
1000		STAPLES	SUPPLIES	\$76.93	D	08/11/2016
1000		STAPLES	SUPPLIES	\$5.99	D	08/03/2016
1000		STAPLES	SUPPLIES	\$18.36	D	08/04/2016
1000		STAPLES	SUPPLIES	\$113.09	D	08/05/2016
1000		STAPLES	SUPPLIES	\$299.97	D	08/09/2016
1000		STAPLES	SUPPLIES	\$51.17	D	08/26/2016
1000		TALLGRASS BUSINESS RES	SUPPLIES	\$140.62	D	08/08/2016
1000		TALLGRASS BUSINESS RES	MAINTENANCE- EQUIPMENT	\$502.50	D	08/22/2016
1000		THE TONER PLACE	MAINTENANCE- EQUIPMENT	\$321.75	D	08/29/2016
1000		USCC CALL CENTER	CELL PHONES	\$693.49	D	08/09/2016
1000		USCC CALL CENTER	CELL PHONES	\$674.71	D	08/30/2016
				4,171.79		
Juvenile Detention						
2201		TRI CITY EQUIPMENT	SUPPLIES	\$166.19	D	08/11/2016
2201		WORTHINGTON DIRECT INC	TECHNOLOGY AND EQUIPMENT	\$780.22	D	08/29/2016
				946.41		
Human Resources						

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Human Resources cont...						
	1000	AMAZON	TRAINING SUPPLIES	\$20.30	D	08/20/2016
	1000	AMAZON	TRAINING SUPPLIES	\$18.99	D	08/04/2016
	1000	GETMREGISTERED.COM	SCHOOL OF INSTRUCTION	\$215.00	D	08/17/2016
	1000	MEMBERS APPAREL SERVICES	SUPPLIES	\$16.00	D	08/04/2016
				270.29		
Planning & Development						
	2501	STECKER GRAPHICS	SUPPLIES	\$187.70	D	08/11/2016
				187.70		
Recorder						
	2601	LABELS DIRECT, INC	SUPPLIES	\$179.56	D	08/03/2016
				179.56		
Secondary Roads						
	2701	AMERICAN PUBLIC WORKS	SCHOOL	\$132.30	D	08/29/2016
	2701	AMERICAN PUBLIC WORKS	SCHOOL	\$195.00	D	08/23/2016
	2701	AMERICAN PUBLIC WORKS	SCHOOL	\$175.00	D	08/23/2016
	2701	AMERICAN PUBLIC WORKS	SCHOOL	\$11.64	D	08/29/2016
	2704	BP	FUEL	\$5.80	D	08/15/2016
	2704	BUILDERS DEPOT	EQUIP MAINTENANCE	\$212.80	D	08/16/2016
	2704	CASEYS GEN STORE	FUEL	\$22.55	D	08/19/2016
	2704	FARM & FLT OF DAVENPOR	PARTS	\$21.98	D	08/03/2016
	2704	FARM & FLT OF DAVENPOR	SUNDRY	\$52.92	D	08/29/2016
	2704	FARM & FLT OF DAVENPOR	FILTER	\$17.97	D	08/24/2016
	2704	FARM & FLT OF DAVENPOR	SHOP SUPPLIES	\$36.98	D	08/15/2016
	2704	GREENWOOD CLEANING SYS	SUPPLIES	\$95.78	D	08/26/2016
	2701	HILTON HOTELS	LODGING	\$198.45	D	08/27/2016
	2704	IWI MOTOR PARTS	PARTS	\$-14.71	C	08/23/2016
	2704	IWI MOTOR PARTS	PARTS	\$84.96	D	08/18/2016
	2704	IWI MOTOR PARTS	PARTS	\$224.84	D	08/23/2016
	2704	IWI MOTOR PARTS	PARTS	\$277.71	D	08/18/2016

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Secondary Roads cont...						
2704		IWI MOTOR PARTS	PARTS	\$-5.56	C	08/19/2016
2704		IWI MOTOR PARTS	PARTS	\$-18.17	C	08/19/2016
2704		JERRYS ACE HARDWARE	BUILDINGS	\$11.94	D	08/17/2016
2704		MAC TOOLS-LOW MOOR	HAND TOOLS	\$109.99	D	08/16/2016
2704		MCMASTER-CARR	PARTS	\$20.54	D	08/24/2016
2704		MENARDS DAVENPORT IA	HAND TOOL	\$44.82	D	08/08/2016
2704		MENARDS DAVENPORT IA	SHOP SUPPLIES	\$69.99	D	08/22/2016
2704		MENARDS DAVENPORT IA	SERVICE	\$8.68	D	08/25/2016
2704		MENARDS DAVENPORT IA	PARTS	\$1.95	D	08/22/2016
2704		MENARDS DAVENPORT IA	GROUNDS	\$9.45	D	08/25/2016
2703		MENARDS DAVENPORT IA	SHOULDERS	\$39.99	D	08/25/2016
2703		MENARDS DAVENPORT IA	SIGNS	\$65.78	D	08/22/2016
2704		MENARDS DAVENPORT IA	EQUIP MAINT	\$4.58	D	08/17/2016
2704		MENARDS DAVENPORT IA	SUNDRY	\$23.96	D	08/04/2016
2704		MENARDS DAVENPORT IA	SHOP SUPPLIES	\$19.99	D	08/17/2016
2704		MENARDS DAVENPORT IA	BUILDINGS	\$39.07	D	08/24/2016
2704		MENARDS DAVENPORT IA	BUILDINGS	\$115.86	D	08/03/2016
2704		MENARDS DAVENPORT IA	BUILDINGS	\$27.00	D	08/25/2016
2704		MENARDS DAVENPORT IA	BUILDINGS	\$70.37	D	08/16/2016
2704		MENARDS DAVENPORT IA	BUILDINGS	\$43.38	D	08/17/2016
2704		MENARDS DAVENPORT IA	PARTS	\$14.16	D	08/24/2016
2704		MENARDS DAVENPORT IA	BUILDINGS	\$34.33	D	08/23/2016
2704		MENARDS DAVENPORT IA	BUILDINGS	\$14.67	D	08/03/2016
2704		MINUTEKEY	BUILDINGS	\$4.28	D	08/17/2016
2704		MINUTEKEY	BUILDINGS	\$-0.28	C	08/18/2016
2701		NAFA FLEET MGMT ASSOC	SCHOOL	\$499.00	D	08/24/2016
2701		NAFA FLEET MGMT ASSOC	SCHOOL	\$700.00	D	08/12/2016
2704		NAPA PARTS	FILTERS	\$351.91	D	08/29/2016
2704		NAPA PARTS	PARTS	\$47.84	D	08/11/2016
2704		NAPA PARTS	PARTS	\$60.50	D	08/04/2016
2704		NAPA PARTS	FILTERS	\$56.56	D	08/11/2016
2704		NAPA PARTS	FILTER	\$24.39	D	08/25/2016
2704		NAPA PARTS	SUNDRY	\$95.70	D	08/22/2016

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Secondary Roads cont...						
2704		NAPA PARTS	PARTS	\$29.75	D	08/08/2016
2704		NAPA PARTS	FILTER	\$9.79	D	08/15/2016
2704		NAPA PARTS	FILTERS	\$0.75	D	08/03/2016
2704		NAPA PARTS	FILTER	\$29.08	D	08/15/2016
2704		NAPA PARTS	AEROSOL	\$9.96	D	08/23/2016
2704		NAPA PARTS	AEROSOL	\$38.94	D	08/29/2016
2704		NAPA PARTS	FILTER	\$11.99	D	08/29/2016
2704		NAPA PARTS	FILTERS	\$86.72	D	08/22/2016
2704		NAPA PARTS	FILTER	\$3.19	D	08/04/2016
2704		NAPA PARTS	FILTER	\$26.69	D	08/11/2016
2704		NAPA PARTS	FILTERS	\$27.17	D	08/11/2016
2703		SARAGLOVECO	DITCH CLEANING	\$298.29	D	08/16/2016
2704		SUPPLYWORKS CORP	SUPPLIES	\$33.12	D	08/29/2016
				4,964.08		
Sheriff						
2802		ACT WICHE	SCHOOL OF INSTRUCTION	\$295.00	D	08/23/2016
2802		AMAZON	COMMISSARY SURCHARGE USE	\$8.97	D	08/04/2016
2802		AMAZON	COMMISSARY SURCHARGE USE	\$4.00	D	08/04/2016
2802		AMAZON	COMMISSARY SURCHARGE USE	\$4.00	D	08/04/2016
2802		AMAZON	SUPPLIES	\$109.41	D	08/10/2016
2802		AMAZON	SUPPLIES	\$113.49	D	08/09/2016
2802		AMAZON	SUPPLIES	\$102.66	D	08/09/2016
2802		AMAZON	COMMISSARY SURCHARGE USE	\$4.00	D	08/17/2016
2802		AMAZON	SUPPLIES	\$84.70	D	08/09/2016
2802		AMAZON	SUPPLIES	\$61.10	D	08/16/2016
2802		AMAZON	COMMISSARY SURCHARGE USE	\$4.00	D	08/04/2016
2802		AMAZON	COMMISSARY SURCHARGE USE	\$4.00	D	08/04/2016
2802		AMAZON	COMMISSARY SURCHARGE USE	\$6.54	D	08/04/2016
2802		AMAZON	COMMISSARY SURCHARGE USE	\$9.99	D	08/15/2016
2802		AMAZON	COMMISSARY SURCHARGE USE	\$12.96	D	08/12/2016
2802		AMAZON	COMMISSARY SURCHARGE USE	\$69.90	D	08/12/2016

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Sheriff cont...						
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$8.95	D	08/04/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$48.48	D	08/05/2016
	2802	AMAZON	SUPPLIES	\$29.85	D	08/09/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$7.74	D	08/06/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$4.00	D	08/17/2016
	2802	AMAZON	SUPPLIES	\$12.98	D	08/12/2016
	2802	AMAZON	SUPPLIES	\$17.90	D	08/05/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$6.55	D	08/04/2016
	2802	AMERICAN JAIL ASSOCIAT	MEMBERSHIPS	\$48.00	D	08/23/2016
	2804	ARMSTRONG SYSTEMS & CO	COMMERCIAL SERVICES	\$155.00	D	08/02/2016
	2805	ARROWHEAD SCIENTIFIC I	SUPPLIES	\$72.00	D	08/29/2016
	2802	ASSOCIATION FOR CORREC	SCHOOL OF INSTRUCTION	\$275.00	D	08/24/2016
	2801	AT&T	TELEPHONE NOT CELLULAR	\$52.35	D	08/11/2016
	2801	AUTO TRIM AND SIGN INC	MAINTENANCE -VEHICLES	\$72.00	D	08/16/2016
	2801	AUTOZONE	SUPPLIES	\$24.25	D	08/05/2016
	2805	BATTERIES PLUS	SUPPLIES	\$20.65	D	08/03/2016
	2802	BOSS OFFICE SUPPLIES	SUPPLIES	\$29.86	D	08/03/2016
	2802	BP	VEHICLE FUELS AND LUBRICA	\$29.03	D	08/28/2016
	2805	BP	VEHICLE FUELS AND LUBRICA	\$32.01	D	08/30/2016
	2801	CASEYS GEN STORE	TRAVEL	\$-7.23	C	08/16/2016
	2801	CASEYS GEN STORE	SUPPLIES	\$7.23	D	08/10/2016
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$35.50	D	08/05/2016
	1000	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$15.00	D	08/22/2016
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$30.00	D	08/18/2016
	2804	ENTERPRISE RENT-A-CAR	COMMERCIAL SERVICES	\$111.29	D	08/29/2016
	2802	FAMILY RESOURCES	SCHOOL OF INSTRUCTION	\$280.00	D	08/18/2016
	2801	GALT HOUSE HOTEL	TRAVEL	\$638.40	D	08/19/2016
	2804	HAPPY JOES PIZZA	SUPPLIES	\$84.48	D	08/29/2016
	2804	HIGGINS OFFICE PRODUCT	SUPPLIES	\$1,002.79	D	08/18/2016
	2801	HOLIDAY INN	TRAVEL	\$90.00	D	08/18/2016
	2801	HOLIDAY INN	TRAVEL	\$90.00	D	08/17/2016
	2801	HOLIDAY INN	TRAVEL	\$90.00	D	08/16/2016
	2805	HUCK'S FOOD & FUEL S	VEHICLE FUELS AND LUBRICA	\$28.04	D	08/19/2016

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Sheriff cont...						
	1000	HY VEE	SUPPLIES	\$-32.10	C	08/03/2016
	1000	HY VEE	SUPPLIES	\$50.00	D	08/09/2016
	1000	HY VEE	SUPPLIES	\$32.10	D	08/03/2016
	1000	HY VEE	SUPPLIES	\$30.00	D	08/20/2016
	1000	HY VEE	SUPPLIES	\$30.00	D	08/03/2016
	1000	HY VEE	SUPPLIES	\$33.10	D	08/04/2016
	2805	IA SECRETARY OF STATE	PROFESSIONAL SERVICES	\$30.00	D	08/03/2016
	2801	IAAI	SCHOOL OF INSTRUCTION	\$250.00	D	08/16/2016
	2805	IAAI	SCHOOL OF INSTRUCTION	\$250.00	D	08/03/2016
	2801	IAAI	MEMBERSHIPS	\$30.00	D	08/16/2016
	2801	IATAI	MEMBERSHIPS	\$45.00	D	08/29/2016
	2801	IATAI	SCHOOL OF INSTRUCTION	\$250.00	D	08/29/2016
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$28.12	D	08/29/2016
	2802	LIFELINE TRAINING - CA	SCHOOL OF INSTRUCTION	\$149.00	D	08/22/2016
	2802	LOWES	SUPPLIES	\$12.45	D	08/16/2016
	2802	MCC MEDIACOM	COMMISSARY SURCHARGE USE	\$320.31	D	08/12/2016
	2801	MCC MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	08/12/2016
	2801	MCDONALD'S	SUPPLIES	\$10.58	D	08/10/2016
	2801	MCDONALD'S	TRAVEL	\$-10.58	C	08/12/2016
	2801	MENARDS DAVENPORT IA	SUPPLIES	\$16.75	D	08/09/2016
	2802	MENARDS DAVENPORT IA	SUPPLIES	\$100.08	D	08/16/2016
	2801	NESS AND ASSOC (LE TRAINING)	SCHOOL OF INSTRUCTION	\$-75.00	C	08/23/2016
	2801	NESS AND ASSOC (LE TRAINING)	SCHOOL OF INSTRUCTION	\$75.00	D	08/19/2016
	2802	OFFICE SOLUTIONS	SUPPLIES	\$92.38	D	08/03/2016
	2801	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$24.99	D	08/10/2016
	2802	ORBITZ	TRAVEL	\$24.00	D	08/23/2016
	2802	ORBITZ	TRAVEL	\$7.00	D	08/23/2016
	2805	PHILLIPS 66	VEHICLE FUELS AND LUBRICA	\$29.00	D	08/14/2016
	2802	RACEWAY GAS	VEHICLE FUELS AND LUBRICA	\$41.12	D	08/23/2016
	2802	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$44.46	D	08/22/2016
	2805	SPEEDWAY	VEHICLE FUELS AND LUBRICA	\$33.00	D	08/19/2016
	1000	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	08/19/2016
	2802	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$29.25	D	08/19/2016

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Sheriff cont...						
2801		STRIETER MOTOR COMPANY	MAINTENANCE- VEHICLES	\$90.00	D	08/19/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- VEHICLES	\$95.00	D	08/19/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	08/19/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	08/19/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	08/19/2016
2805		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$130.51	D	08/19/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	08/19/2016
1000		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$46.56	D	08/19/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$25.90	D	08/19/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	08/19/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$169.75	D	08/19/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	08/19/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$48.40	D	08/19/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$15.00	D	08/19/2016
2803		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	08/19/2016
2802		TALLGRASS BUSINESS RES	SUPPLIES	\$48.48	D	08/02/2016
2802		TALLGRASS BUSINESS RES	SUPPLIES	\$62.56	D	08/15/2016
2802		TALLGRASS BUSINESS RES	SUPPLIES	\$33.22	D	08/24/2016
2802		TALLGRASS BUSINESS RES	SUPPLIES	\$31.80	D	08/23/2016
2802		TALLGRASS BUSINESS RES	SUPPLIES	\$-15.64	C	08/19/2016
2802		TALLGRASS BUSINESS RES	SUPPLIES	\$15.64	D	08/16/2016
2802		TAMBI SALON	COMMISSARY SURCHARGE USE	\$431.00	D	08/18/2016
2802		UNITED	TRAVEL	\$325.20	D	08/23/2016
2802		USPS	EXAMINATION FEES	\$6.45	D	08/23/2016
2804		USPS	COMMERCIAL SERVICES	\$48.58	D	08/12/2016
2804		USPS	COMMERCIAL SERVICES	\$6.94	D	08/19/2016
2804		USPS	COMMERCIAL SERVICES	\$6.94	D	08/05/2016
2804		USPS	COMMERCIAL SERVICES	\$34.70	D	08/26/2016
2802		WAL-MART	COMMISSARY SURCHARGE USE	\$189.99	D	08/24/2016
2802		WAL-MART	COMMISSARY SURCHARGE USE	\$189.99	D	08/19/2016
2801		WAL-MART	SUPPLIES	\$3.50	D	08/10/2016
2801		WAL-MART	SUPPLIES	\$20.92	D	08/26/2016
2801		WW GRAINGER	SUPPLIES	\$215.40	D	08/04/2016

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Sheriff cont...						
	2801	WW GRAINGER	SUPPLIES	\$1.70	D	08/24/2016
	2801	WW GRAINGER	SUPPLIES	\$6.80	D	08/30/2016
				8,889.67		
Supervisors						
	1000	HY VEE	SUPPLIES	\$89.50	D	08/03/2016
	1000	QC CHAMBER OF COMMERCE	TRAVEL	\$35.00	D	08/15/2016
	1000	QC CHAMBER OF COMMERCE	TRAVEL	\$75.00	D	08/03/2016
				199.50		
Treasurer						
	3004	OFFICE SOLUTIONS	SUPPLIES	\$39.30	D	08/18/2016
	3004	OFFICE SOLUTIONS	SUPPLIES	\$2.40	D	08/19/2016
	3003	OFFICE SOLUTIONS	SUPPLIES	\$21.91	D	08/18/2016
	3002	OFFICE SOLUTIONS	SUPPLIES	\$38.11	D	08/18/2016
	3004	WALL ST JOURNAL	PERIODICALS AND SUBSRRIPT	\$131.25	D	08/18/2016
				232.97		
Self Insurance Expenditures						
	1003	MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	\$1,089.50	D	08/17/2016
	1003	SUBWAY	ADMIN EXPENSE GROUP HEALT	\$20.00	D	08/15/2016
				1,109.50		
County Assessor						
	1000	AMAZON	SUPPLIES	\$53.94	D	08/19/2016
	1000	B&H PHOTO	SUPPLIES	\$34.92	D	08/16/2016
	1000	BETTENDORF OFFICE PROD	SUPPLIES	\$11.99	D	08/15/2016
	1000	JET.COM	SUPPLIES	\$41.60	D	08/12/2016
	1000	KOHL'S	SUPPLIES	\$67.91	D	08/03/2016
	1000	MY OFFICE PRODUCTS	SUPPLIES	\$16.98	D	08/19/2016
	1000	OFFICE DEPOT	SUPPLIES	\$-55.58	C	08/05/2016

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County Assessor cont...						
1000		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$-56.10	C	08/08/2016
1000		SAMS	SUPPLIES	\$37.98	D	08/11/2016
				153.64		
County Library						
1000		AMAZON	AUDIO VISUAL	\$9.99	D	08/27/2016
1000		AMAZON	AUDIO VISUAL	\$11.55	D	08/17/2016
1000		AMAZON	AUDIO VISUAL	\$287.77	D	08/04/2016
1000		AMAZON	AUDIO VISUAL	\$74.83	D	08/23/2016
1000		AMAZON	AUDIO VISUAL	\$73.78	D	08/08/2016
1000		AMAZON	AUDIO VISUAL	\$59.17	D	08/25/2016
1000		AMAZON	AUDIO VISUAL	\$49.86	D	08/23/2016
1000		AMAZON	AUDIO VISUAL	\$44.89	D	08/15/2016
1000		AMAZON	AUDIO VISUAL	\$41.98	D	08/24/2016
1000		AMAZON	ADULT BOOKS	\$-0.18	C	08/03/2016
1000		AMAZON	AUDIO VISUAL	\$18.99	D	08/04/2016
1000		AMAZON	JUVENILE BOOKS	\$-0.29	C	08/30/2016
1000		AMAZON	ADULT BOOKS	\$456.24	D	08/11/2016
1000		AMAZON	ADULT BOOKS	\$93.36	D	08/05/2016
1000		AMAZON	ADULT BOOKS	\$31.82	D	08/08/2016
1000		AMAZON	ADULT BOOKS	\$27.12	D	08/23/2016
1000		AMAZON	ADULT BOOKS	\$11.20	D	08/15/2016
1000		AMAZON	ADULT BOOKS	\$28.95	D	08/23/2016
1000		AMAZON	ADULT BOOKS	\$28.24	D	08/29/2016
1000		AMAZON	ADULT BOOKS	\$22.57	D	08/26/2016
1000		AMAZON	ADULT BOOKS	\$19.71	D	08/05/2016
1000		AMAZON	AUDIO VISUAL	\$28.78	D	08/29/2016
1000		AMAZON	JUVENILE BOOKS	\$12.88	D	08/29/2016
1000		AMAZON	JUVENILE BOOKS	\$133.21	D	08/16/2016
1000		AMAZON	JUVENILE BOOKS	\$90.03	D	08/17/2016
1000		AMAZON	JUVENILE BOOKS	\$27.34	D	08/15/2016
1000		AMAZON	JUVENILE BOOKS	\$20.28	D	08/17/2016

PURCHASING CARD GENERAL LEDGER REPORT

9/6/2016

POSTING DATE: 8/31/2016

BOARD DATE: 9/8/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
1000		AMAZON	JUVENILE BOOKS	\$16.83	D	08/16/2016
1000		AMAZON	JUVENILE BOOKS	\$15.20	D	08/22/2016
1000		AMAZON	JUVENILE BOOKS	\$11.99	D	08/17/2016
1000		AMAZON	JUVENILE BOOKS	\$96.19	D	08/27/2016
1000		AMAZON	JUVENILE BOOKS	\$67.71	D	08/26/2016
1000		AMAZON	AUDIO VISUAL	\$-2.03	C	08/10/2016
1000		AMAZON	JUVENILE BOOKS	\$19.62	D	08/30/2016
1000		AMAZON	ADULT BOOKS	\$-0.02	C	08/10/2016
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$110.72	D	08/11/2016
1000		AMAZON	SUPPLIES	\$33.72	D	08/03/2016
1000		AMAZON	SUPPLIES	\$15.90	D	08/12/2016
1000		AMAZON	SUPPLIES	\$30.19	D	08/03/2016
1000		AMAZON	SUPPLIES	\$44.50	D	08/03/2016
1000		AMAZON	ADULT BOOKS	\$10.24	D	08/27/2016
1000		AMAZON	SUPPLIES	\$139.95	D	08/18/2016
1000		AMAZON	SUPPLIES	\$9.99	D	08/12/2016
1000		AMAZON	JUVENILE BOOKS	\$-1.00	C	08/17/2016
1000		AMAZON	JUVENILE BOOKS	\$61.82	D	08/25/2016
1000		DES MOINES REGISTER	PERIODICALS AND SUBSCRIP	\$31.00	D	08/08/2016
1000		ENVISION WARE	REFERENCE BOOKS	\$2,500.00	D	08/18/2016
1000		IOWA LIBRARY ASSOCIATI	SCHOOL OF INSTRUCTION	\$85.00	D	08/30/2016
6702		VONAGE	RIVERSHARE COMPUTER MAINT	\$234.78	D	08/24/2016
1000		WALGREENS	LIBRARY PROGRAMMING	\$115.85	D	08/05/2016
				5,352.22		
SECC/EMA						
6801		ADVANTAGE CAR	TRAVEL	\$251.23	D	08/25/2016
6802		AMERICAN	TRAVEL	\$25.00	D	08/03/2016
6802		APCO INTERNATIONAL INC	SCHOOL OF INSTRUCTION	\$59.00	D	08/10/2016
6801		AUTO TRIM AND SIGN INC	MAINTENANCE -VEHICLES	\$160.00	D	08/05/2016
6801		B&H PHOTO	EMA- CONTINGENCY	\$2,368.95	D	08/24/2016
6802		CAR RENTAL TOLLS	TRAVEL	\$24.62	D	08/13/2016

PURCHASING CARD GENERAL LEDGER REPORT

9/6/2016

POSTING DATE: 8/31/2016

BOARD DATE: 9/8/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
SECC/EMA cont...						
	6801	CENTURYLINK/SPEEDPAY	TELEPHONE NOT CELLULAR	\$100.72	D	08/22/2016
	6801	COMFORT INN	TRAVEL	\$233.98	D	08/10/2016
	6801	DONUTS & MORE	SUPPLIES	\$8.99	D	08/17/2016
	6801	DONUTS & MORE	SUPPLIES	\$8.99	D	08/17/2016
	6802	EMBASSY SUITES	TRAVEL	\$655.40	D	08/04/2016
	6802	EMBASSY SUITES	TRAVEL	\$655.40	D	08/04/2016
	6802	HOTELS.COM	TRAVEL	\$607.08	D	08/17/2016
	6802	HOTELS.COM	TRAVEL	\$988.92	D	08/17/2016
	6802	HOTELS.COM	TRAVEL	\$484.30	D	08/24/2016
	6802	HOTELS.COM	TRAVEL	\$1,060.66	D	08/16/2016
	6802	HY VEE	SCHOOL OF INSTRUCTION	\$42.09	D	08/08/2016
	6801	IWIRELESS	CELL PHONES	\$72.68	D	08/23/2016
	6801	METROPOLITAN AIRPORT	TRAVEL	\$35.00	D	08/25/2016
	6802	OFFICE SOLUTIONS	SUPPLIES	\$79.24	D	08/03/2016
	6802	OFFICE SOLUTIONS	SUPPLIES	\$96.40	D	08/24/2016
	6802	OFFICE SOLUTIONS	SUPPLIES	\$106.53	D	08/16/2016
	6802	PANERA BREAD	SCHOOL OF INSTRUCTION	\$13.99	D	08/09/2016
	6802	PAYLESSCAR	TRAVEL	\$393.98	D	08/03/2016
	6801	PILOT	VEHICLE FUELS AND LUBRICA	\$28.25	D	08/08/2016
	6801	SPRINT WIRELESS	CELL PHONES	\$37.38	D	08/18/2016
	6802	ST. FRANCIS MEDICAL CNTR	SCHOOL OF INSTRUCTION	\$125.00	D	08/08/2016
	6802	STAPLES	POSTAGE	\$12.93	D	08/09/2016
	6801	SURVEILLANCE-VID	EMA- CONTINGENCY	\$2,345.92	D	08/23/2016
	6802	THE GALLERY COLLECTION	SUPPLIES	\$146.49	D	08/15/2016
	6801	UNITED	TRAVEL	\$25.00	D	08/25/2016
	6801	UNITED	TRAVEL	\$25.00	D	08/21/2016
	6801	WATER PARK CARWASH	MAINTENANCE -VEHICLES	\$18.50	D	08/10/2016
				11,297.62		
Report Total:				65,770.55		