

PURCHASING CARD GENERAL LEDGER REPORT

10/4/2016

POSTING DATE: 9/28/2016

BOARD DATE: 10/6/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
	1000	IPPA	SCHOOL OF INSTRUCTION	\$20.00	D	09/21/2016
	1000	NIGP	MEMBERSHIPS	\$190.00	D	09/21/2016
				210.00		
Attorney						
	1201	BUDGET BLINDS	SUPPLIES	\$-18.13	C	09/01/2016
	1201	COUNTRY INN	TRAVEL	\$232.96	D	09/23/2016
	1201	HYATT HOTELS	TRAVEL	\$640.20	D	09/16/2016
	1201	IA SECRETARY OF STATE	MEMBERSHIPS	\$30.00	D	09/12/2016
	1201	IA SECRETARY OF STATE	MEMBERSHIPS	\$30.00	D	09/12/2016
	1201	NAAG	PERIODICALS AND SUBSRCIPT	\$165.78	D	09/26/2016
	1201	TRAINING RESOURCES	SCHOOL OF INSTRUCTION	\$165.00	D	09/12/2016
				1,245.81		
Auditor						
	1301	PC NAME TAG	SUPPLIES	\$685.99	D	09/06/2016
				685.99		
Information Technology						
	1000	AMAZON	SUPPLIES	\$39.98	D	09/09/2016
	1401	AMAZON	PERIODICALS AND SUBSRCIPT	\$9.99	D	09/22/2016
	1401	ARMA INTERNATIONAL	TRAVEL	\$175.00	D	09/19/2016
	1000	ECONO PLAZA BOOTH 3	TRAVEL	\$110.00	D	09/16/2016
	1401	ENTERPRISE CAR TOLLS	TRAVEL	\$13.90	D	09/26/2016
	1401	ENTERPRISE RENT-A-CAR	TRAVEL	\$186.97	D	09/16/2016
	1401	GAYLORD PALMS PARKING	TRAVEL	\$107.00	D	09/10/2016
	1401	OFFICE SOLUTIONS	SUPPLIES	\$40.79	D	09/07/2016
	1401	RACETRACK	TRAVEL	\$12.27	D	09/16/2016
	1401	VACATION VILLAGE	TRAVEL	\$25.00	D	09/09/2016
				720.90		

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Facilities & Support Services						
	1508	ADEL WHOLESALERS	MAINTENANCE- EQUIPMENT	\$63.37	D	09/06/2016
	1506	BATTERIES PLUS	SUPPLIES	\$88.95	D	09/13/2016
	6802	BATTERIES PLUS	SUPPLIES	\$425.80	D	09/13/2016
	1510	BATTERIES PLUS	SUPPLIES	\$99.90	D	09/15/2016
	1503	DIRECTV	COMMERCIAL SERVICES	\$52.99	D	09/14/2016
	1501	DISH NETWORK	COMMERCIAL SERVICES	\$95.03	D	09/14/2016
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$49.80	D	09/07/2016
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$182.58	D	09/06/2016
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$178.06	D	09/19/2016
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$120.96	D	09/27/2016
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$74.00	D	09/09/2016
	6802	GREENWOOD CLEANING SYS	SUPPLIES	\$82.35	D	09/20/2016
	1503	HAYMANS WESTSIDE ACE	SUPPLIES	\$2.59	D	08/31/2016
	1503	HAYMANS WESTSIDE ACE	SUPPLIES	\$7.13	D	09/01/2016
	1502	HAYMANS WESTSIDE ACE	SUPPLIES	\$20.96	D	09/01/2016
	1502	HAYMANS WESTSIDE ACE	SUPPLIES	\$36.95	D	08/31/2016
	1507	IDENTIPHOTO	SUPPLIES	\$98.40	D	09/02/2016
	6802	K & K TRUE VALUE	SUPPLIES	\$5.99	D	09/15/2016
	1502	K & K TRUE VALUE	SUPPLIES	\$17.71	D	08/31/2016
	1503	KOFFLER SALES CO.	SUPPLIES	\$2,266.31	D	09/09/2016
	1502	KULLY SUPPLY	SUPPLIES	\$77.25	D	09/16/2016
	1507	LAPEL PINS PLUS	SUPPLIES	\$560.00	D	09/06/2016
	1502	LESMAN INSTRUMENTS	MAINTENANCE- EQUIPMENT	\$313.55	D	09/02/2016
	1510	LIGHTBULB SURPLUS	SUPPLIES	\$196.56	D	09/20/2016
	1501	MENARDS DAVENPORT IA	SUPPLIES	\$8.97	D	09/09/2016
	1503	MENARDS DAVENPORT IA	SUPPLIES	\$11.90	D	09/23/2016
	1502	MENARDS DAVENPORT IA	SUPPLIES	\$7.49	D	08/30/2016
	1502	MENARDS DAVENPORT IA	SUPPLIES	\$5.39	D	09/02/2016
	1514	MENARDS DAVENPORT IA	SUPPLIES	\$2.67	D	09/06/2016
	6802	MENARDS DAVENPORT IA	SUPPLIES	\$12.49	D	09/03/2016
	6802	MIDWEST PEST MGMT	COMMERCIAL SERVICES	\$406.00	D	09/12/2016
	1502	MIDWEST PEST MGMT	COMMERCIAL SERVICES	\$92.00	D	09/12/2016
	1502	PLUMB SUPPLY COMPANY	SUPPLIES	\$83.37	D	09/20/2016

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Facilities & Support Services cont...						
	1503	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$429.94	D	09/01/2016
	1510	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$70.00	D	09/01/2016
	1508	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$76.50	D	09/01/2016
	1501	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$289.91	D	09/01/2016
	1502	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$289.91	D	09/01/2016
	1506	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$50.00	D	09/01/2016
	6802	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$520.80	D	09/01/2016
	6802	RIVER VALLEY TURF	COMMERCIAL SERVICES	\$332.10	D	09/02/2016
	1513	RIVER VALLEY TURF	COMMERCIAL SERVICES	\$332.10	D	09/02/2016
	1509	SAMS CLUB	MEMBERSHIPS	\$100.00	D	09/16/2016
	1509	SAMS CLUB	SUPPLIES- BULK PRINTING	\$4,256.00	D	09/19/2016
	1503	SAMS CLUB	SUPPLIES	\$8.48	D	09/17/2016
	1501	STATE CHEMIC STATE CHE	SUPPLIES	\$2,100.00	D	09/13/2016
	1511	SUPPLYWORKS CORP	SUPPLIES	\$77.42	D	09/15/2016
	1511	SUPPLYWORKS CORP	SUPPLIES	\$121.37	D	08/31/2016
	1503	SUPPLYWORKS CORP	SUPPLIES	\$198.68	D	09/19/2016
	6802	SUPPLYWORKS CORP	SUPPLIES	\$278.66	D	09/20/2016
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$182.03	D	09/23/2016
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$70.19	D	09/23/2016
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$74.67	D	09/23/2016
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$97.20	D	09/15/2016
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$150.24	D	09/15/2016
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$530.44	D	09/15/2016
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$-132.60	C	09/26/2016
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$57.28	D	09/15/2016
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$132.60	D	09/23/2016
	1502	TELEPHONE MONKEY	SUPPLIES	\$260.89	D	09/17/2016
	1503	TRI CITY EQUIPMENT COM	SUPPLIES	\$113.41	D	09/16/2016
	1502	TRI CITY EQUIPMENT COM	SUPPLIES	\$61.86	D	09/16/2016
	1502	TRI CITY EQUIPMENT COM	SUPPLIES	\$35.00	D	09/13/2016
	1502	TRI CITY EQUIPMENT COM	SUPPLIES	\$-37.45	C	09/13/2016
	1502	TRI CITY EQUIPMENT COM	SUPPLIES	\$37.45	D	09/07/2016
	1502	TRI CITY EQUIPMENT COM	SUPPLIES	\$29.85	D	09/16/2016

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10/4/2016

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BOARD DATE: 10/6/2016

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Facilities & Support Services cont...						
	1501	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$100.77	D	09/21/2016
	1502	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$98.42	D	09/06/2016
	1502	WW GRAINGER	SUPPLIES	\$16.44	D	09/22/2016
	1503	WW GRAINGER	SUPPLIES	\$17.66	D	09/06/2016
	1502	WW GRAINGER	SUPPLIES	\$22.00	D	09/27/2016
	1503	WW GRAINGER	SUPPLIES	\$90.40	D	09/27/2016
	1507	WW GRAINGER	SUPPLIES	\$7.25	D	09/01/2016
	6802	WW GRAINGER	SUPPLIES	\$25.63	D	09/06/2016
	1501	WW GRAINGER	SUPPLIES	\$95.76	D	09/26/2016
	1501	WW GRAINGER	SUPPLIES	\$68.72	D	09/21/2016
	1503	WW GRAINGER	SUPPLIES	\$68.72	D	09/21/2016
	1502	WW GRAINGER	SUPPLIES	\$61.62	D	09/22/2016
	1503	WW GRAINGER	SUPPLIES	\$46.34	D	09/16/2016
	1502	WW GRAINGER	SUPPLIES	\$131.30	D	09/01/2016
	6802	WW GRAINGER	SUPPLIES	\$39.72	D	09/09/2016
	6802	WW GRAINGER	SUPPLIES	\$39.27	D	09/02/2016
				17,872.42		
Capital Improvements						
	1000	AC STORAGE	TAPE BACK UP	\$269.00	D	09/15/2016
	1000	AMAZON	PC PRINTER	\$108.00	D	09/27/2016
	1000	AMAZON	PC PRINTER	\$12.95	D	09/28/2016
	1000	AMAZON	PC PRINTER	\$45.97	D	09/16/2016
	1000	AMAZON	PC PRINTER	\$106.49	D	09/20/2016
	1000	AMAZON	PC PRINTER	\$89.98	D	08/31/2016
	1000	AMAZON	PC PRINTER	\$81.68	D	09/23/2016
	1000	AMAZON	PC PRINTER	\$67.60	D	09/11/2016
	1000	AMAZON	PC PRINTER	\$64.99	D	09/13/2016
	1000	AMAZON	PC PRINTER	\$44.99	D	09/25/2016
	1000	AMAZON	PC PRINTER	\$41.95	D	09/23/2016
	1000	AMAZON	PC PRINTER	\$36.99	D	09/19/2016
	1000	AMAZON	PC PRINTER	\$36.99	D	09/27/2016

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Capital Improvements cont...						
1000		AMAZON	PC PRINTER	\$20.97	D	09/01/2016
1000		AMAZON	OTHER EQUIPMENT	\$1,499.99	D	09/08/2016
1000		AMAZON	PC PRINTER	\$108.00	D	09/27/2016
1000		AMAZON	PC PRINTER	\$132.00	D	09/09/2016
1000		AMAZON	PC PRINTER	\$23.98	D	09/13/2016
1000		AMAZON	PC PRINTER	\$159.99	D	09/15/2016
1000		AMAZON	PC PRINTER	\$137.76	D	09/02/2016
1000		AMAZON	PC PRINTER	\$138.79	D	08/31/2016
1000		AMAZON	PC PRINTER	\$138.79	D	08/31/2016
1000		AMAZON	PC PRINTER	\$450.76	D	09/09/2016
1000		AMAZON	PC PRINTER	\$314.23	D	09/06/2016
1000		AMAZON	PC PRINTER	\$147.99	D	09/12/2016
1000		BATTERIES PLUS	CIP	\$297.40	D	09/15/2016
1000		BATTERIES PLUS	CIP	\$196.60	D	09/13/2016
1000		CABLES PLUS LLC	PC PRINTER	\$148.37	D	09/23/2016
1000		CABLES PLUS LLC	PC PRINTER	\$128.01	D	09/01/2016
1000		TAPEANDMEDIA.COM	TAPE BACK UP	\$426.72	D	09/19/2016
1000		WWW.NEWEGG.COM	PC PRINTER	\$198.41	D	08/31/2016
1000		WWW.NEWEGG.COM	PC PRINTER	\$19.99	D	09/14/2016
				5,696.33		
Community Services						
1704		BP	TRAVEL	\$19.21	D	09/13/2016
1000		CASEYS GEN STORE	TRAVEL	\$20.50	D	09/21/2016
1000		CASEYS GEN STORE	TRAVEL	\$16.38	D	08/30/2016
1704		CITY OF DAVENPORT	SUPPLIES	\$42.00	D	09/13/2016
1000		COUNTRY INN	TRAVEL	\$260.84	D	09/11/2016
1704		COUNTRY INN	TRAVEL	\$260.84	D	09/11/2016
1704		HY VEE	SUPPLIES	\$20.11	D	09/14/2016
1000		KUM & GO	TRAVEL	\$29.03	D	09/14/2016
1704		KWIK SHOP	TRAVEL	\$18.14	D	09/16/2016
1704		KWIK STAR	TRAVEL	\$19.95	D	09/09/2016

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10/4/2016

POSTING DATE: 9/28/2016

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Community Services cont...						
	1704	KWIK STAR	TRAVEL	\$11.22	D	09/01/2016
	1000	QT	TRAVEL	\$17.89	D	09/20/2016
	1704	SHELL OIL	TRAVEL	\$22.23	D	09/23/2016
	1704	SHELL OIL	TRAVEL	\$21.53	D	09/20/2016
	1750	THE HUNGRY HOBO	SUPPLIES	\$83.92	D	08/31/2016
				863.79		
Conservation						
	1809	BAUER BUILT TIRE	COMMERCIAL SERVICES	\$150.00	D	09/23/2016
	1000	BEST WESTERN	TRAVEL	\$186.60	D	09/17/2016
	1000	BEST WESTERN	TRAVEL	\$186.60	D	09/17/2016
	1809	BEST WESTERN	TRAVEL	\$186.60	D	09/17/2016
	1809	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$31.01	D	09/17/2016
	1000	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$27.77	D	09/17/2016
	1809	DOUGLAS INDUSTRIES	SUPPLIES	\$477.00	D	09/08/2016
	1809	DYNAMITE TOOL COMPANY	SUPPLIES	\$445.10	D	08/30/2016
	1805	FARM & FLEET	SUPPLIES	\$9.98	D	09/19/2016
	1809	FARM & FLEET	SUPPLIES	\$9.99	D	08/31/2016
	1805	FARM & FLEET	SUPPLIES	\$18.36	D	09/27/2016
	1809	FARM & FLEET	SUPPLIES	\$159.02	D	09/09/2016
	1809	FARM & FLEET	SUPPLIES	\$39.98	D	09/27/2016
	1809	GEICO AUTO	SUPPLIES	\$271.62	D	09/24/2016
	1809	HAUTLK RACK	SUPPLIES	\$457.66	D	09/24/2016
	1809	HAUTLK RACK	SUPPLIES	\$-457.66	C	09/26/2016
	1809	HAYMANS WESTSIDE ACE	SUPPLIES	\$55.98	D	09/20/2016
	1809	HY VEE	SUPPLIES	\$119.15	D	09/06/2016
	1806	JOANN FABRIC	SUPPLIES	\$40.90	D	09/13/2016
	1806	JOR JAY INC	COMMERCIAL SERVICES	\$44.60	D	09/20/2016
	1805	K & K TRUE VALUE	SUPPLIES	\$8.40	D	09/12/2016
	1805	K & K TRUE VALUE	SUPPLIES	\$5.60	D	09/06/2016
	1809	KEITH BRAAFHART MATCO	SUPPLIES	\$256.98	D	09/08/2016
	1809	KEITH BRAAFHART MATCO	SUPPLIES	\$256.39	D	09/22/2016

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Conservation cont...						
1809		KEITH BRAAFHART MATCO	SUPPLIES	\$178.98	D	09/01/2016
1809		LOWES	SUPPLIES	\$29.98	D	08/31/2016
1809		LOWES	SUPPLIES	\$29.93	D	08/31/2016
1809		MAYVENNHAIR	SUPPLIES	\$-1,269.00	C	09/26/2016
1809		MAYVENNHAIR	SUPPLIES	\$1,269.00	D	09/24/2016
1805		MENARDS DAVENPORT IA	SUPPLIES	\$13.47	D	09/01/2016
1805		MICHAELS STORES	SUPPLIES	\$14.98	D	09/07/2016
1806		MICROSOFT STORE	SUPPLIES	\$119.99	D	09/09/2016
1805		MONARCH WATCH	SUPPLIES	\$65.00	D	09/07/2016
1806		MUSIC GO ROUND	SUPPLIES	\$119.99	D	09/20/2016
1809		NIKE.COM	SUPPLIES	\$203.30	D	09/27/2016
1809		NIKE.COM	SUPPLIES	\$203.30	D	09/27/2016
1806		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$135.98	D	09/01/2016
1806		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$98.99	D	09/13/2016
1805		PETSMART	SUPPLIES	\$61.95	D	09/19/2016
1805		PETSMART	SUPPLIES	\$12.00	D	09/12/2016
1000		PHILLIPS 66	VEHICLE FUELS AND LUBRICA	\$36.00	D	09/17/2016
1805		SCOTT AREA LANDFILL	COMMERCIAL SERVICES	\$30.00	D	09/08/2016
1801		SPLASHTACULAR	SUPPLIES	\$2,688.00	D	09/15/2016
1805		STAPLES	SUPPLIES	\$60.46	D	08/31/2016
1806		TPC CASH & CARRY	APOTHECARY SHOP	\$507.66	D	09/05/2016
1806		TPC CASH & CARRY	APOTHECARY SHOP	\$147.14	D	09/01/2016
1806		TPC CASH & CARRY	SUPPLIES- APOTHECARY SHOP	\$77.72	D	09/15/2016
1809		UNIFORM DEN INC	SUPPLIES	\$51.00	D	09/02/2016
1803		UPS	SUPPLIES	\$9.40	D	09/19/2016
1806		USPS	POSTAGE	\$51.76	D	09/20/2016
1806		USPS	POSTAGE	\$31.06	D	09/12/2016
1806		WAL-MART	SUPPLIES	\$113.94	D	09/21/2016
1809		WAL-MART	SUPPLIES	\$6.44	D	09/19/2016
1000		WAL-MART	SUPPLIES	\$20.25	D	09/01/2016
1805		WALLACES GARDEN CENTER	SUPPLIES	\$28.77	D	09/08/2016
1806		WQUD FM VINTAGE RADIO	COMMERCIAL SERVICES	\$300.00	D	09/26/2016

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10/4/2016

POSTING DATE: 9/28/2016

BOARD DATE: 10/6/2016

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				8,435.07		
Health						
2035		4IMPRINT	REIMBURSABLE ALLOTMENT	\$589.68	D	09/20/2016
2024		AMAZON	SUPPLIES	\$86.66	D	09/19/2016
2024		AMAZON	SUPPLIES	\$49.99	D	09/16/2016
2039		AUTOZONE	SUPPLIES	\$37.97	D	09/21/2016
2040		CDW GOVERNMENT	SUPPLIES	\$198.64	D	09/07/2016
2032		CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	09/13/2016
2024		CONTROL COMPANY	MAINTENANCE- EQUIPMENT	\$456.04	D	08/30/2016
2006		CONTROL COMPANY	MAINTENANCE- EQUIPMENT	\$29.50	D	08/30/2016
2031		DES MOINES UNIVERSITY	SCHOOL OF INSTRUCTION	\$25.00	D	09/12/2016
2037		FACEBOOK	REIMBURSABLE ALLOTMENT	\$50.04	D	09/27/2016
2037		FACEBOOK	REIMBURSABLE ALLOTMENT	\$25.08	D	09/20/2016
2014		FIRESTONE	MAINTENANCE -VEHICLES	\$341.92	D	09/09/2016
2039		FIRESTONE	MAINTENANCE -VEHICLES	\$-9.13	C	09/01/2016
2014		FIRESTONE	MAINTENANCE -VEHICLES	\$19.99	D	09/12/2016
2039		FIRESTONE	MAINTENANCE -VEHICLES	\$120.01	D	09/01/2016
1000		GREYHOUND LINES CNP	SUPPLIES	\$67.50	D	09/15/2016
2036		HENRY SCHEIN	REIMBURSABLE ALLOTMENT	\$513.90	D	09/13/2016
2040		HY VEE	SUPPLIES	\$66.12	D	09/01/2016
1000		HY VEE	SUPPLIES	\$132.76	D	09/15/2016
2040		HY VEE	SUPPLIES	\$131.25	D	09/15/2016
1000		HY VEE	SUPPLIES	\$-132.76	C	09/15/2016
2039		IEHA	SCHOOL OF INSTRUCTION	\$100.00	D	09/07/2016
2039		IEHA	SCHOOL OF INSTRUCTION	\$100.00	D	09/07/2016
2039		IEHA	SCHOOL OF INSTRUCTION	\$100.00	D	09/07/2016
2039		IEHA	SCHOOL OF INSTRUCTION	\$100.00	D	09/07/2016
2040		IN BAILEY'S TEST STRIP	SUPPLIES	\$378.00	D	09/21/2016
2009		IOWA ANNUAL HS CONF	REIMBURSABLE ALLOTMENT	\$290.00	D	09/21/2016
2009		ISLE OF CAPRI	REIMBURSABLE ALLOTMENT	\$1,000.00	D	09/07/2016
2014		KUM & GO	VEHICLE FUELS AND LUBRICA	\$14.48	D	09/12/2016
2006		MCKESSON MEDICAL SURGI	SUPPLIES	\$108.63	D	09/03/2016
2006		MCKESSON MEDICAL SURGI	SUPPLIES	\$-0.39	C	09/10/2016

PURCHASING CARD GENERAL LEDGER REPORT

10/4/2016

POSTING DATE: 9/28/2016

BOARD DATE: 10/6/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Health cont...						
2006		MCKESSON MEDICAL SURGI	SUPPLIES	\$0.12	D	09/22/2016
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$26.09	D	09/07/2016
2006		MCKESSON MEDICAL SURGI	SUPPLIES	\$123.14	D	09/16/2016
2006		MCKESSON MEDICAL SURGI	SUPPLIES	\$96.01	D	09/22/2016
2019		MIDWEST SPECIAL INSTRUMENTS	SUPPLIES	\$50.00	D	09/26/2016
1000		OFFICE SOLUTIONS	SUPPLIES	\$8.48	D	09/12/2016
1000		OFFICE SOLUTIONS	SUPPLIES	\$51.62	D	09/22/2016
2024		OFFICE SOLUTIONS	SUPPLIES	\$28.01	D	09/12/2016
1000		OFFICE SOLUTIONS	SUPPLIES	\$27.44	D	09/01/2016
2006		OFFICE SOLUTIONS	SUPPLIES	\$21.99	D	09/01/2016
2032		OFFICE SOLUTIONS	MEDICAID CH INFORM AND CA	\$14.40	D	09/12/2016
1000		PANERA BREAD	TRAVEL	\$35.14	D	09/15/2016
2024		PROMOTIONS NOW	REIMBURSABLE ALLOTMENT	\$706.50	D	09/06/2016
1000		SAMS CLUB	MEMBERSHIPS	\$45.00	D	09/16/2016
1000		STAPLES	SUPPLIES	\$158.99	D	09/08/2016
1000		SUBWAY	SUPPLIES	\$39.74	D	09/12/2016
1000		TACO BELL	SUPPLIES	\$38.75	D	09/11/2016
1000		THE BUCKLE ONLINE	SUPPLIES	\$492.90	D	09/16/2016
1000		THE UPS STORE	POSTAGE	\$9.77	D	09/06/2016
2026		UI CTR FOR CONFERENCES	SCHOOL OF INSTRUCTION	\$199.00	D	09/07/2016
2006		WAL-MART	SUPPLIES	\$4.48	D	09/27/2016
2014		WAL-MART	SUPPLIES	\$7.76	D	09/27/2016
2019		WAL-MART	SUPPLIES	\$14.80	D	09/27/2016
2006		WAL-MART	SUPPLIES	\$1.24	D	09/27/2016
2028		WAL-MART	SUPPLIES	\$2.78	D	09/27/2016
1000		WAL-MART	SUPPLIES	\$10.97	D	09/27/2016
2006		WAL-MART	SUPPLIES	\$3.47	D	09/27/2016
2028		WAL-MART	SUPPLIES	\$3.47	D	09/27/2016
2006		WAL-MART	SUPPLIES	\$5.91	D	09/27/2016
2006		WAL-MART	SUPPLIES	\$4.26	D	09/27/2016
2006		WAL-MART	SUPPLIES	\$0.96	D	09/27/2016
2028		WAL-MART	SUPPLIES	\$5.08	D	09/27/2016
2006		WAL-MART	SUPPLIES	\$4.63	D	09/27/2016

PURCHASING CARD GENERAL LEDGER REPORT

10/4/2016

POSTING DATE: 9/28/2016

BOARD DATE: 10/6/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Health cont...						
2006		WAL-MART	SUPPLIES	\$11.54	D	09/27/2016
1000		WAL-MART	SUPPLIES	\$0.37	D	09/27/2016
2028		WAL-MART	SUPPLIES	\$12.94	D	09/27/2016
2028		WAL-MART	SUPPLIES	\$3.68	D	09/27/2016
1000		WHITE CASTLE	SUPPLIES	\$51.04	D	09/17/2016
				7,320.30		
Dept Human Services						
1000		AMAZON	MAINTENANCE- EQUIPMENT	\$107.97	D	09/10/2016
1000		DES MOINES STAMP	SUPPLIES	\$28.70	D	09/22/2016
1000		EB VOLUNTEER CENTERS	SUPPLIES	\$125.00	D	09/13/2016
1000		OFFICE MACHINE CONSULT	MAINTENANCE- EQUIPMENT	\$381.60	D	09/22/2016
1000		OFFICE MACHINE CONSULT	MAINTENANCE- EQUIPMENT	\$325.00	D	08/30/2016
1000		QUAD CITIES TAS	COMMERCIAL SERVICES	\$104.50	D	09/22/2016
1000		RICOH USA, INC	MAINTENANCE- EQUIPMENT	\$509.68	D	09/22/2016
1000		STAPLES	SUPPLIES	\$120.50	D	09/23/2016
1000		STAPLES	SUPPLIES	\$55.26	D	09/15/2016
1000		STAPLES	SUPPLIES	\$74.98	D	09/24/2016
1000		WAL-MART	SUPPLIES	\$44.64	D	09/12/2016
				1,877.83		
Juvenile Detention						
2201		BP	TRAVEL	\$30.01	D	09/14/2016
				30.01		
Human Resources						
1000		BARNES & NOBLE	EMPLOYEE DEVELOPMENT- EMP	\$150.00	D	09/13/2016
1000		INVERIFY	RECRUITMENT	\$18.00	D	09/13/2016
1000		NORTHPARK MALL	EMPLOYEE DEVELOPMENT- EMP	\$464.45	D	09/13/2016
1000		NPELRA	SCHOOL OF INSTRUCTION	\$150.00	D	09/23/2016
1000		OFFICE SOLUTIONS	SUPPLIES	\$70.03	D	09/16/2016
1000		TROPHY KING	EMPLOYEE DEVELOPMENT- EMP	\$34.00	D	09/14/2016

PURCHASING CARD GENERAL LEDGER REPORT

10/4/2016

POSTING DATE: 9/28/2016

BOARD DATE: 10/6/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
				886.48		
Planning & Development						
	2501	INT'L CODE COUNCIL INC	COMMERCIAL SERVICES	\$879.74	D	09/02/2016
	2501	INT'L CODE COUNCIL INC	COMMERCIAL SERVICES	\$69.75	D	09/16/2016
	1000	QUAD CITIES CONVENTION	MEMBERSHIPS	\$35.00	D	09/13/2016
	2501	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$20.00	D	08/30/2016
				1,004.49		
Secondary Roads						
	2704	AIRGASS NORTH	WELDING SUPPLIES	\$25.17	D	09/27/2016
	2704	AUTOZONE	HAND TOOLS	\$19.98	D	09/12/2016
	2701	BEST BUY	OFFICE	\$177.47	D	09/09/2016
	2701	BEST BUY	OFFICE SUPPLIES	\$119.98	D	09/22/2016
	2704	BP	GASOLINE	\$4.50	D	08/31/2016
	2701	CROWN TROPHY	OFFICE	\$20.00	D	09/19/2016
	2704	FARM & FLEET	PARTS	\$31.58	D	09/22/2016
	2704	FARM & FLEET	BUILDING	\$56.83	D	09/14/2016
	2704	FARM & FLEET	SUNDRY	\$19.99	D	09/01/2016
	2704	FARM & FLEET	PARTS	\$7.49	D	09/15/2016
	2704	FARM & FLEET	PARTS	\$2.79	D	09/20/2016
	2704	FARM & FLEET	SHOP SUPPLIES	\$54.46	D	09/19/2016
	2703	FARM & HOME PUBLISHERS	ROADSIDE MAINTENANCE	\$460.00	D	09/27/2016
	2701	HILTON	LODGING	\$793.80	D	09/01/2016
	2701	HILTON	LODGING	\$595.35	D	09/01/2016
	2701	HILTON	LODGING	\$793.80	D	09/01/2016
	2701	HILTON MPLS PARKING	PARKING	\$42.00	D	08/31/2016
	2701	HILTON MPLS PARKING	LODGING	\$56.00	D	08/31/2016
	2701	ISU CPM	CONFERENCE	\$1,300.00	D	09/21/2016
	2704	KUNAU IMPLEMENT	PARTS	\$81.00	D	09/26/2016
	2704	KWIK TRIP	GASOLINE	\$41.20	D	08/31/2016
	2704	LINDQUIST FORD, INC	AEROSOL	\$8.21	D	09/08/2016
	2704	LINDQUIST FORD, INC	FILTER	\$18.74	D	09/08/2016
	2704	MAC TOOLS-LOW MOOR	HAND TOOLS	\$143.98	D	09/13/2016

PURCHASING CARD GENERAL LEDGER REPORT

10/4/2016

POSTING DATE: 9/28/2016

BOARD DATE: 10/6/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Secondary Roads cont...						
2704		MAC TOOLS-LOW MOOR	SHOP SUPPLIES	\$169.99	D	09/20/2016
2704		MARTIN EQUIP	PARTS	\$358.11	D	09/22/2016
2704		MENARDS DAVENPORT IA	PARTS	\$23.08	D	09/06/2016
2704		MENARDS DAVENPORT IA	PARTS	\$29.54	D	09/20/2016
2704		MENARDS DAVENPORT IA	PARTS	\$15.96	D	08/30/2016
2704		MENARDS DAVENPORT IA	SUNDRY	\$31.52	D	08/30/2016
2704		MENARDS DAVENPORT IA	SUNDRY	\$25.18	D	08/31/2016
2704		MENARDS DAVENPORT IA	SUNDRY	\$22.45	D	08/30/2016
2703		MENARDS DAVENPORT IA	SHOULDERING	\$191.92	D	09/07/2016
2704		MENARDS DAVENPORT IA	PARTS	\$20.94	D	09/22/2016
2704		MENARDS DAVENPORT IA	PARTS	\$13.68	D	09/13/2016
2704		MENARDS DAVENPORT IA	PARTS	\$2.15	D	09/13/2016
2704		MENARDS DAVENPORT IA	BUILDINGS	\$17.88	D	09/08/2016
2704		MENARDS DAVENPORT IA	BUILDINGS	\$79.98	D	09/15/2016
2704		MENARDS DAVENPORT IA	PARTS	\$-2.15	C	09/14/2016
2704		MENARDS DAVENPORT IA	BUILDINGS	\$19.96	D	09/20/2016
2704		MENARDS DAVENPORT IA	BUILDINGS	\$82.46	D	09/15/2016
2704		MENARDS DAVENPORT IA	SUNDRY	\$7.26	D	09/14/2016
2704		MUTAL WHEEL CO DAVENPO	PARTS	\$21.98	D	09/16/2016
2704		NAPA PARTS	FILTERS	\$93.27	D	09/08/2016
2704		NAPA PARTS	FILTERS	\$133.33	D	08/31/2016
2704		NAPA PARTS	FILTERS	\$164.37	D	09/07/2016
2704		NAPA PARTS	FILTERS	\$175.33	D	09/02/2016
2704		NAPA PARTS	FILTERS	\$195.62	D	09/22/2016
2704		NAPA PARTS	PARTS	\$8.99	D	09/13/2016
2704		NAPA PARTS	FILTER	\$-10.92	C	09/01/2016
2704		NAPA PARTS	FILTERS	\$49.75	D	09/23/2016
2704		NAPA PARTS	PARTS	\$69.30	D	09/27/2016
2704		NAPA PARTS	AEROSOL	\$143.40	D	09/19/2016
2704		NAPA PARTS	PARTS	\$10.19	D	09/19/2016
2704		NAPA PARTS	PARTS	\$12.15	D	09/01/2016
2704		NAPA PARTS	FLEET VEHICLE PARTS	\$44.44	D	09/14/2016
2704		NAPA PARTS	FILTER	\$91.90	D	09/19/2016

PURCHASING CARD GENERAL LEDGER REPORT

10/4/2016

POSTING DATE: 9/28/2016

BOARD DATE: 10/6/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Secondary Roads cont...						
	2704	NAPA PARTS	FILTER	\$5.49	D	09/13/2016
	2704	NAPA PARTS	FILTERS	\$57.45	D	08/30/2016
	2704	NAPA PARTS	AEROSOL	\$8.98	D	09/02/2016
	2704	NAPA PARTS	AEROSOL	\$4.05	D	08/31/2016
	2704	NAPA PARTS	FILTERS	\$46.59	D	09/20/2016
	2704	NAPA PARTS	FILTER	\$20.31	D	09/01/2016
	2704	OREILLY AUTO	PARTS	\$70.60	D	09/21/2016
	2704	OREILLY AUTO	PARTS	\$65.98	D	09/23/2016
	2704	OREILLY AUTO	PARTS	\$-70.60	C	09/23/2016
	2704	PILOT	GASOLINE	\$38.00	D	08/31/2016
	2701	QUALITY INN	LODGING	\$91.84	D	09/21/2016
	2701	QUALITY INN	LODGING	\$183.68	D	09/22/2016
	2701	QUALITY INN	LODGING	\$183.68	D	09/22/2016
	2704	REPUBLIC SERVICES TRASH	SUNDRY	\$179.00	D	09/22/2016
	2702	ROCKFORD RIGGING INC	CULVERT	\$564.37	D	09/10/2016
	2701	RUDYS TACOS	MEALS	\$8.12	D	09/15/2016
	2701	RUDYS TACOS	MEALS	\$-8.12	C	09/22/2016
	2704	WW GRAINGER	BUILDINGS	\$65.40	D	08/31/2016
				8,702.15		
Sheriff						
	2802	ALAMO RENT-A-CAR	EXTRADITION OF PRISONERS	\$79.62	D	09/13/2016
	2801	ALCOPRO INC	TECHNOLOGY AND EQUIPMENT	\$234.88	D	09/08/2016
	2801	ALCOPRO INC	TECHNOLOGY AND EQUIPMENT	\$900.00	D	09/08/2016
	2802	AMAZON	SUPPLIES	\$19.99	D	09/28/2016
	2802	AMAZON	SUPPLIES	\$11.38	D	09/27/2016
	2802	AMAZON	SUPPLIES	\$27.98	D	09/23/2016
	2802	AMAZON	SUPPLIES	\$44.00	D	09/17/2016
	2802	AMAZON	SUPPLIES	\$44.00	D	09/17/2016
	2802	AMAZON	SUPPLIES	\$44.00	D	09/17/2016
	2802	AMAZON	SUPPLIES	\$78.00	D	09/20/2016
	2802	AMAZON	SUPPLIES	\$269.43	D	09/19/2016

PURCHASING CARD GENERAL LEDGER REPORT

10/4/2016

POSTING DATE: 9/28/2016

BOARD DATE: 10/6/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Sheriff cont...						
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$29.81	D	09/05/2016
	2802	AMAZON	SUPPLIES	\$99.96	D	09/28/2016
	2802	AMAZON	SUPPLIES	\$119.98	D	09/19/2016
	2802	AMAZON	SUPPLIES	\$389.85	D	09/20/2016
	2802	AMAZON	SUPPLIES	\$54.12	D	09/16/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$10.95	D	09/01/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$6.80	D	09/01/2016
	2802	AMAZON	SUPPLIES	\$5.84	D	09/28/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$8.94	D	09/27/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$31.37	D	09/27/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$12.56	D	09/27/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$13.99	D	09/18/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$14.96	D	09/20/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$16.99	D	09/01/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$16.99	D	09/19/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$29.95	D	09/01/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$34.94	D	09/26/2016
	2801	AMERICAN	TRAVEL	\$296.10	D	08/31/2016
	2802	AMERICAN JAIL ASSOCIAT	SCHOOL OF INSTRUCTION	\$150.00	D	09/12/2016
	2805	ANIMAL FAMILY VETERINA	COMMERCIAL SERVICES	\$403.49	D	09/21/2016
	2801	AT&T PREMIER	TELEPHONE NOT CELLULAR	\$52.35	D	09/12/2016
	2802	BATTERIES AND BUTTER	SUPPLIES	\$20.22	D	09/22/2016
	2805	BATTERIES PLUS	SUPPLIES	\$45.84	D	09/22/2016
	2805	BATTERIES PLUS	SUPPLIES	\$26.64	D	09/15/2016
	2801	BEST WESTERN	TRAVEL	\$240.00	D	09/25/2016
	2802	BP	VEHICLE FUELS AND LUBRICA	\$29.25	D	09/21/2016
	2802	BP	VEHICLE FUELS AND LUBRICA	\$27.00	D	08/31/2016
	2801	BP	VEHICLE FUELS AND LUBRICA	\$26.82	D	09/24/2016
	2801	BP	VEHICLE FUELS AND LUBRICA	\$23.00	D	09/23/2016
	2802	BP	VEHICLE FUELS AND LUBRICA	\$20.00	D	09/27/2016
	2803	BP	VEHICLE FUELS AND LUBRICA	\$28.00	D	09/08/2016
	2801	BP	VEHICLE FUELS AND LUBRICA	\$31.00	D	09/22/2016
	2802	BP	VEHICLE FUELS AND LUBRICA	\$44.12	D	09/22/2016

PURCHASING CARD GENERAL LEDGER REPORT

10/4/2016

POSTING DATE: 9/28/2016

BOARD DATE: 10/6/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Sheriff cont...						
	2801	CASEYS GEN STORE	SUPPLIES	\$11.03	D	09/01/2016
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$20.00	D	09/09/2016
	2803	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$28.93	D	08/30/2016
	1000	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$24.65	D	09/16/2016
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$27.40	D	09/21/2016
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$22.05	D	09/01/2016
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$38.25	D	09/26/2016
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$31.00	D	09/19/2016
	2802	CITGO EXPRESS	EXTRADITION OF PRISONERS	\$8.00	D	09/13/2016
	2805	COUNTRY INN	TRAVEL	\$380.80	D	09/23/2016
	2801	COUNTRY INN	TRAVEL	\$380.80	D	09/23/2016
	2801	COURTESY FORD	MAINTENANCE -VEHICLES	\$32.99	D	09/02/2016
	2802	COURTYARD BY MARRIOTT	EXTRADITION OF PRISONERS	\$100.13	D	09/14/2016
	2802	DELTA	EXTRADITION OF PRISONERS	\$571.20	D	09/06/2016
	2802	DELTA	EXTRADITION OF PRISONERS	\$571.20	D	09/06/2016
	2802	DELTA	EXTRADITION OF PRISONERS	\$194.60	D	09/06/2016
	2802	DHW BUCKSTAFF	SUPPLIES	\$1,795.39	D	09/20/2016
	2802	DHW BUCKSTAFF	SUPPLIES	\$48.00	D	09/20/2016
	1000	DOLLAR TREE	SUPPLIES	\$7.00	D	09/27/2016
	2801	EXXONMOBIL	VEHICLE FUELS AND LUBRICA	\$24.00	D	09/18/2016
	1000	EXXONMOBIL	VEHICLE FUELS AND LUBRICA	\$30.15	D	09/27/2016
	2805	FAIRFIELD INN & SUITES	TRAVEL	\$72.80	D	09/17/2016
	2802	FIRESTONE	MAINTENANCE -VEHICLES	\$447.74	D	09/23/2016
	2802	GALLS	SUPPLIES	\$76.81	D	09/15/2016
	2802	GLOBAL INDUSTRIAL	TECHNOLOGY AND EQUIPMENT	\$148.18	D	09/14/2016
	2802	GLOBAL INDUSTRIAL	TECHNOLOGY AND EQUIPMENT	\$2,502.91	D	09/27/2016
	2801	HAMPTON INNS	TRAVEL	\$1,114.40	D	09/17/2016
	2802	HARBOR FREIGHT TOOLS 9	SUPPLIES	\$15.96	D	09/16/2016
	2801	HAWKEYE MOTOR WORKS	SUPPLIES	\$47.98	D	09/13/2016
	2804	HIGGINS OFFICE PRODUCT	TECHNOLOGY AND EQUIPMENT	\$1,499.30	D	09/13/2016
	2801	HILTON	TRAVEL	\$755.70	D	09/24/2016
	2801	HOLIDAY INN	TRAVEL	\$367.82	D	09/23/2016
	1000	HOLIDAY INN	TRAVEL	\$189.20	D	09/21/2016

PURCHASING CARD GENERAL LEDGER REPORT

10/4/2016

POSTING DATE: 9/28/2016

BOARD DATE: 10/6/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Sheriff cont...						
	1000	HY VEE	SUPPLIES	\$4.08	D	09/27/2016
	1000	HY VEE	SUPPLIES	\$30.00	D	09/27/2016
	2802	IA SECRETARY OF STATE	PROFESSIONAL SERVICES	\$30.00	D	09/23/2016
	2802	IA SECRETARY OF STATE	PROFESSIONAL SERVICES	\$30.00	D	09/01/2016
	2801	IABTI- BOMB TECHNICIANS	SCHOOL OF INSTRUCTION	\$500.00	D	08/31/2016
	2801	J.F. AHERN CO.	SUPPLIES	\$54.00	D	09/19/2016
	2801	J.F. AHERN CO.	MAINTENANCE- EQUIPMENT	\$25.25	D	09/19/2016
	2801	K & K TRUE VALUE	SUPPLIES	\$25.69	D	09/23/2016
	2805	KUM & GO	VEHICLE FUELS AND LUBRICA	\$20.00	D	09/16/2016
	2802	KWIK STAR	VEHICLE FUELS AND LUBRICA	\$30.00	D	08/31/2016
	2801	MAPLE AVENUE SELF PARK	TRAVEL	\$8.00	D	09/16/2016
	2801	MAPLE AVENUE SELF PARK	TRAVEL	\$8.00	D	09/14/2016
	2801	MAPLE AVENUE SELF PARK	TELEPHONE NOT CELLULAR	\$8.00	D	09/12/2016
	2801	MAPLE AVENUE SELF PARK	TRAVEL	\$8.00	D	09/15/2016
	2801	MCC MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	09/13/2016
	2802	MCC MEDIACOM	COMMISSARY SURCHARGE USE	\$320.31	D	09/13/2016
	2802	MENARDS DAVENPORT IA	SUPPLIES	\$42.91	D	09/16/2016
	2802	MENARDS DAVENPORT IA	SUPPLIES	\$23.74	D	09/19/2016
	2801	NIGHTREAPER	SCHOOL OF INSTRUCTION	\$750.00	D	09/12/2016
	2802	PARTSTREE.COM	SUPPLIES	\$58.47	D	09/21/2016
	2801	PILOT	VEHICLE FUELS AND LUBRICA	\$48.85	D	09/13/2016
	2802	PINNACLE TECHNOLOG	SUPPLIES	\$1,601.16	D	09/21/2016
	2805	PP INTERNATION	MEMBERSHIPS	\$30.00	D	09/22/2016
	2801	QT	VEHICLE FUELS AND LUBRICA	\$24.00	D	09/27/2016
	2802	QUALITY INN	TRAVEL	\$392.00	D	09/23/2016
	2802	RADISSON	TRAVEL	\$-64.73	C	09/01/2016
	2802	RADISSON	TRAVEL	\$544.70	D	08/31/2016
	1000	RAMADA	TRAVEL	\$122.08	D	09/16/2016
	2801	SAFARILAND LLC	SCHOOL OF INSTRUCTION	\$250.00	D	09/16/2016
	2805	SAPP BROS TRAVEL CEN	VEHICLE FUELS AND LUBRICA	\$48.07	D	09/20/2016
	2803	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$33.59	D	09/02/2016
	2805	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$38.50	D	09/14/2016
	2802	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$32.51	D	09/12/2016

PURCHASING CARD GENERAL LEDGER REPORT

10/4/2016

POSTING DATE: 9/28/2016

BOARD DATE: 10/6/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Sheriff cont...						
	2802	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$31.25	D	09/25/2016
	2802	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$30.69	D	09/16/2016
	2801	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$30.00	D	09/11/2016
	2801	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$29.00	D	09/14/2016
	1000	SKYPE	COMMERCIAL SERVICES	\$59.88	D	09/22/2016
	1000	SPEEDWAY	VEHICLE FUELS AND LUBRICA	\$30.15	D	09/25/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	09/12/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$290.59	D	09/16/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	08/31/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	08/31/2016
	1000	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	08/31/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	08/31/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	08/31/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$16.45	D	08/31/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE- VEHICLES	\$818.40	D	08/31/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE- VEHICLES	\$262.23	D	08/31/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$511.16	D	09/12/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$425.00	D	09/22/2016
	2805	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	08/31/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$364.90	D	08/31/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$45.00	D	08/31/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$188.20	D	08/31/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$119.95	D	08/31/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$101.14	D	09/22/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$90.00	D	08/31/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$82.00	D	08/31/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$47.55	D	08/31/2016
	2803	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$28.45	D	09/16/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	09/22/2016
	2803	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$15.00	D	09/16/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$15.00	D	09/16/2016
	2805	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$369.32	D	09/12/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	09/22/2016

PURCHASING CARD GENERAL LEDGER REPORT

10/4/2016

POSTING DATE: 9/28/2016

BOARD DATE: 10/6/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Sheriff cont...						
	2805	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	09/12/2016
	2802	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$29.25	D	09/12/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	09/12/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	09/12/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$17.25	D	09/12/2016
	2805	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	09/22/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	09/22/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	09/22/2016
	2802	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$29.45	D	09/12/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$38.95	D	08/31/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$29.05	D	09/16/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	08/31/2016
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$454.00	D	09/08/2016
	2805	THE MARPA GROUP INC	SCHOOL OF INSTRUCTION	\$140.00	D	09/01/2016
	2801	US ADVENTURE RV	MAINTENANCE -VEHICLES	\$64.40	D	09/13/2016
	2804	USPS	COMMERCIAL SERVICES	\$41.64	D	09/23/2016
	2804	USPS	COMMERCIAL SERVICES	\$13.88	D	09/02/2016
	2804	USPS	SUPPLIES	\$6.94	D	09/09/2016
	2802	WAL-MART	SUPPLIES	\$189.99	D	09/01/2016
	2801	WAL-MART	SUPPLIES	\$1.97	D	09/12/2016
	2801	WAL-MART	SUPPLIES	\$3.98	D	09/06/2016
				26,385.87		
Supervisors						
	1000	SAMS CLUB	SUPPLIES	\$19.96	D	09/12/2016
				19.96		
Treasurer						
	3002	OFFICE SOLUTIONS	SUPPLIES	\$160.81	D	09/23/2016
	3003	OFFICE SOLUTIONS	SUPPLIES	\$7.32	D	09/26/2016
	3004	OFFICE SOLUTIONS	SUPPLIES	\$6.94	D	09/23/2016
	3002	OFFICE SOLUTIONS	SUPPLIES	\$4.80	D	09/23/2016

PURCHASING CARD GENERAL LEDGER REPORT

10/4/2016

POSTING DATE: 9/28/2016

BOARD DATE: 10/6/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Treasurer cont...						
	3003	OFFICE SOLUTIONS	SUPPLIES	\$19.30	D	09/23/2016
	3003	WW GRAINGER	SUPPLIES	\$138.40	D	09/14/2016
				337.57		
Self Insurance Expenditures						
	1003	MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	\$1,089.50	D	09/16/2016
				1,089.50		
County Assessor						
	1000	BEST WESTERN	SCHOOL OF INSTRUCTION	\$68.25	D	09/21/2016
	1000	BEST WESTERN	SCHOOL OF INSTRUCTION	\$403.16	D	09/16/2016
	1000	BEST WESTERN	SCHOOL OF INSTRUCTION	\$403.16	D	09/16/2016
	1000	MENARDS DAVENPORT IA	TECHNOLOGY AND EQUIPMENT	\$212.98	D	09/22/2016
	1000	MENARDS DAVENPORT IA	TECHNOLOGY AND EQUIPMENT	\$37.97	D	09/23/2016
	1000	SHOPTRN LEICA	TECHNOLOGY AND EQUIPMENT	\$199.00	D	09/06/2016
				1,324.52		
County Library						
	1000	AMAZON	ADULT BOOKS	\$19.50	D	09/27/2016
	1000	AMAZON	ADULT BOOKS	\$36.29	D	09/18/2016
	1000	AMAZON	ADULT BOOKS	\$38.00	D	09/16/2016
	1000	AMAZON	ADULT BOOKS	\$17.94	D	09/09/2016
	1000	AMAZON	ADULT BOOKS	\$38.57	D	09/17/2016
	1000	AMAZON	ADULT BOOKS	\$41.86	D	09/23/2016
	1000	AMAZON	ADULT BOOKS	\$55.93	D	09/09/2016
	1000	AMAZON	AUDIO VISUAL	\$17.39	D	09/25/2016
	1000	AMAZON	ADULT BOOKS	\$290.36	D	09/16/2016
	1000	AMAZON	AUDIO VISUAL	\$9.79	D	09/11/2016
	1000	AMAZON	AUDIO VISUAL	\$14.96	D	09/08/2016
	1000	AMAZON	ADULT BOOKS	\$17.61	D	09/17/2016
	1000	AMAZON	ADULT BOOKS	\$9.99	D	09/17/2016
	1000	AMAZON	AUDIO VISUAL	\$22.50	D	09/09/2016

PURCHASING CARD GENERAL LEDGER REPORT

10/4/2016

POSTING DATE: 9/28/2016

BOARD DATE: 10/6/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
1000		AMAZON	ADULT BOOKS	\$96.38	D	09/18/2016
1000		AMAZON	ADULT BOOKS	\$12.99	D	09/09/2016
1000		AMAZON	ADULT BOOKS	\$3.97	D	09/09/2016
1000		AMAZON	ADULT BOOKS	\$7.98	D	09/15/2016
1000		AMAZON	ADULT BOOKS	\$8.97	D	09/09/2016
1000		AMAZON	ADULT BOOKS	\$8.99	D	09/09/2016
1000		AMAZON	ADULT BOOKS	\$9.89	D	09/27/2016
1000		AMAZON	ADULT BOOKS	\$9.99	D	09/09/2016
1000		AMAZON	AUDIO VISUAL	\$69.62	D	09/23/2016
1000		AMAZON	ADULT BOOKS	\$10.98	D	09/09/2016
1000		AMAZON	ADULT BOOKS	\$12.49	D	09/28/2016
1000		AMAZON	ADULT BOOKS	\$12.96	D	09/09/2016
1000		AMAZON	ADULT BOOKS	\$16.20	D	09/18/2016
1000		AMAZON	ADULT BOOKS	\$12.99	D	09/09/2016
1000		AMAZON	ADULT BOOKS	\$12.99	D	09/23/2016
1000		AMAZON	ADULT BOOKS	\$13.99	D	09/09/2016
1000		AMAZON	ADULT BOOKS	\$13.99	D	09/09/2016
1000		AMAZON	ADULT BOOKS	\$14.96	D	09/09/2016
1000		AMAZON	ADULT BOOKS	\$14.96	D	09/09/2016
1000		AMAZON	ADULT BOOKS	\$14.98	D	09/09/2016
1000		AMAZON	ADULT BOOKS	\$14.99	D	09/09/2016
1000		AMAZON	ADULT BOOKS	\$14.99	D	09/15/2016
1000		AMAZON	AUDIO VISUAL	\$23.40	D	09/26/2016
1000		AMAZON	JUVENILE BOOKS	\$36.78	D	09/26/2016
1000		AMAZON	SUPPLIES	\$4.29	D	09/25/2016
1000		AMAZON	AUDIO VISUAL	\$58.88	D	09/06/2016
1000		AMAZON	SUPPLIES	\$9.69	D	09/10/2016
1000		AMAZON	AUDIO VISUAL	\$25.71	D	09/09/2016
1000		AMAZON	SUPPLIES	\$9.69	D	09/11/2016
1000		AMAZON	SUPPLIES	\$13.99	D	09/21/2016
1000		AMAZON	JUVENILE BOOKS	\$133.48	D	09/20/2016
1000		AMAZON	JUVENILE BOOKS	\$99.62	D	09/27/2016
1000		AMAZON	JUVENILE BOOKS	\$48.45	D	09/28/2016

PURCHASING CARD GENERAL LEDGER REPORT

10/4/2016

POSTING DATE: 9/28/2016

BOARD DATE: 10/6/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
1000		AMAZON	JUVENILE BOOKS	\$23.48	D	09/27/2016
1000		AMAZON	JUVENILE BOOKS	\$20.86	D	09/22/2016
1000		AMAZON	JUVENILE BOOKS	\$13.21	D	09/26/2016
1000		AMAZON	JUVENILE BOOKS	\$9.99	D	09/15/2016
1000		AMAZON	AUDIO VISUAL	\$89.16	D	09/11/2016
1000		AMAZON	AUDIO VISUAL	\$29.99	D	09/13/2016
1000		AMAZON	AUDIO VISUAL	\$44.41	D	09/23/2016
1000		AMAZON	AUDIO VISUAL	\$49.95	D	09/11/2016
1000		AMAZON	AUDIO VISUAL	\$60.91	D	09/04/2016
1000		AMAZON	JUVENILE BOOKS	\$54.59	D	09/28/2016
1000		AMAZON	AUDIO VISUAL	\$84.93	D	09/08/2016
1000		AMAZON	JUVENILE BOOKS	\$9.79	D	09/27/2016
1000		AMAZON	ADULT BOOKS	\$-0.17	C	09/21/2016
1000		AMAZON	SUPPLIES	\$19.99	D	09/02/2016
1000		DES MOINES REGISTER	PERIODICALS AND SUBSRRIPT	\$30.00	D	09/07/2016
1000		FACEBOOK	OTHER EXPENSE	\$39.99	D	09/16/2016
1000		GREAT PLAINS BLIND FACTORY	SUPPLIES	\$482.00	D	09/22/2016
1000		IOWA LIBRARY ASSOC	SCHOOL OF INSTRUCTION	\$100.00	D	09/01/2016
1000		IOWA LIBRARY ASSOC	SCHOOL OF INSTRUCTION	\$60.00	D	09/27/2016
1000		LJL LIBRARY JOURNALS	PERIODICALS AND SUBSRRIPT	\$82.99	D	09/22/2016
1000		SENSOURCE, INC.	REFERENCE BOOKS	\$1,291.48	D	09/20/2016
1000		VERNON LIBRARY SUPPLIE	SUPPLIES	\$146.62	D	09/16/2016
1000		VERNON LIBRARY SUPPLIE	TECHNOLOGY AND EQUIPMENT	\$362.01	D	09/22/2016
6702		VONAGE	RIVERSHARE COMPUTER MAINT	\$226.56	D	09/24/2016
				4,837.66		
SECC/EMA						
6801		123 SECURITYPRODUCTS.C	TECHNOLOGY AND EQUIPMENT	\$742.14	D	09/06/2016
6802		4IMPRINT	SUPPLIES	\$455.52	D	09/26/2016
6801		BP	SUPPLIES	\$4.99	D	09/11/2016
6801		DONUTS & MORE	SUPPLIES	\$17.98	D	09/13/2016
6802		HOLIDAY INN	TRAVEL	\$189.20	D	09/21/2016

PURCHASING CARD GENERAL LEDGER REPORT

10/4/2016

POSTING DATE: 9/28/2016

BOARD DATE: 10/6/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
SECC/EMA cont...						
6802		HOLIDAY INN	TRAVEL	\$189.20	D	09/21/2016
6801		HY VEE	SUPPLIES	\$47.39	D	09/11/2016
6802		IL PUBLIC SAFETY TELECOMM	SCHOOL OF INSTRUCTION	\$99.00	D	09/06/2016
6802		IOWA DONOR NETWORK IDN	SCHOOL OF INSTRUCTION	\$40.00	D	09/16/2016
6802		IOWA DONOR NETWORK IDN	SCHOOL OF INSTRUCTION	\$40.00	D	09/16/2016
6802		IOWA DONOR NETWORK IDN	SCHOOL OF INSTRUCTION	\$40.00	D	09/16/2016
6801		IWIRELESS	CELL PHONES	\$72.68	D	09/23/2016
6801		MENARDS DAVENPORT IA	SUPPLIES	\$248.18	D	09/20/2016
6801		MENARDS DAVENPORT IA	SUPPLIES	\$36.56	D	09/19/2016
6801		MENARDS DAVENPORT IA	SUPPLIES	\$-12.99	C	09/20/2016
6801		MIDWEST PEST MGMT	MAINTENANCE- BUILDINGS	\$92.00	D	09/23/2016
6802		NENA	SCHOOL OF INSTRUCTION	\$798.00	D	09/21/2016
6802		OFFICE DEPOT	SUPPLIES	\$93.19	D	09/26/2016
6802		OFFICE DEPOT	SUPPLIES	\$65.96	D	08/31/2016
6802		OFFICE DEPOT	SUPPLIES	\$19.87	D	09/24/2016
6802		OFFICE SOLUTIONS	SUPPLIES	\$51.23	D	09/19/2016
6802		OFFICE SOLUTIONS	SUPPLIES	\$125.16	D	09/16/2016
6802		OFFICE SOLUTIONS	SUPPLIES	\$-41.57	C	09/22/2016
6802		PROVANTAGE LLC	MAINTENANCE- EQUIPMENT	\$15.96	D	09/13/2016
6802		PROVANTAGE LLC	SUPPLIES	\$12.77	D	09/27/2016
6801		SPRINT WIRELESS	CELL PHONES	\$37.38	D	09/18/2016
6802		TALLGRASS BUSINESS RES	SUPPLIES	\$154.34	D	09/12/2016

3,634.14

Report Total: 93,180.79