

PURCHASING CARD GENERAL LEDGER REPORT

11/1/2016

POSTING DATE: 10/26/2016

BOARD DATE: 11/3/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
	1000	GOVERNMENT FINANCE (GFOA)	SCHOOL OF INSTRUCTION	\$205.00	D	09/29/2016
	1000	SCHNUCKS	SUPPLIES	\$10.37	D	10/21/2016
				215.37		
Attorney						
	1201	CLERK OF COURT MARICOPA	LEGAL TRANSCRIPTS	\$75.00	D	09/27/2016
	1201	HOLIDAY INN	TRAVEL	\$217.28	D	10/12/2016
	1201	USPS	POSTAGE	\$7.15	D	10/18/2016
	1201	USPS	POSTAGE	\$7.57	D	10/11/2016
	1201	USPS	POSTAGE	\$6.47	D	10/11/2016
	1201	USPS	POSTAGE	\$7.57	D	10/17/2016
				321.04		
Auditor						
	1301	WWW.NEWEGG.COM	SUPPLIES	\$559.40	D	10/20/2016
	1301	WWW.NEWEGG.COM	SUPPLIES	\$559.40	D	10/17/2016
	1301	WWW.NEWEGG.COM	SUPPLIES	\$559.40	D	10/11/2016
	1301	WWW.NEWEGG.COM	SUPPLIES	\$97.45	D	10/20/2016
				1,775.65		
Information Technology						
	1000	AMAZON	SUPPLIES	\$8.99	D	10/13/2016
	1000	AMAZON	SUPPLIES	\$9.98	D	10/04/2016
	1000	AMAZON	SUPPLIES	\$14.99	D	10/11/2016
	1000	AMERICAN	TRAVEL	\$329.20	D	10/07/2016
	1401	ARMA INTERNATIONAL	MEMBERSHIPS	\$175.00	D	09/30/2016
	1000	ARMA INTERNATIONAL	MEMBERSHIPS	\$175.00	D	09/30/2016
	1000	BUILDAMODULE (DRUPAL)	PERIODICALS AND SUBSCRIP	\$276.00	D	10/01/2016
	1401	CBI CLEVERBRIDGE INC	MAINTENANCE- SOFTWARE	\$299.85	D	10/03/2016
	1401	CHARTBEAT.COM	MAINTENANCE- SOFTWARE	\$7.99	D	09/29/2016
	1000	CONSUMER REPORTS	PERIODICALS AND SUBSCRIP	\$20.00	D	10/12/2016
	1401	EXPERTS EXCHANGE LLC	PERIODICALS AND SUBSCRIP	\$199.95	D	10/11/2016

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Information Technology cont...						
1401		FAST SPRING (FS SQL)	MAINTENANCE- SOFTWARE	\$79.99	D	10/05/2016
1000		MICROSOFT	SUPPLIES	\$9.99	D	10/08/2016
1000		MICROSOFT	SUPPLIES	\$-9.99	C	10/17/2016
1401		ULTRA EDIT	MAINTENANCE- SOFTWARE	\$149.85	D	10/03/2016
				1,746.79		
Facilities & Support Services						
1514		AMAZON	SUPPLIES	\$17.56	D	09/28/2016
1501		C H MCGUINESS CO INC	MAINTENANCE- EQUIPMENT	\$267.00	D	10/03/2016
1501		DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	\$95.03	D	10/13/2016
1501		DTV DIRECTV SERVICE	COMMERCIAL SERVICES	\$52.99	D	10/11/2016
1503		ELECT. ENGINEERING EQU	MAINTENANCE- EQUIPMENT	\$551.98	D	10/24/2016
1503		ELECT. ENGINEERING EQU	SUPPLIES	\$71.12	D	10/12/2016
1502		FASTENAL COMPANY01	SUPPLIES	\$18.66	D	09/29/2016
1507		GREAT WESTERN SUPP	SUPPLIES	\$22.00	D	10/12/2016
6802		GREAT WESTERN SUPP	SUPPLIES	\$172.64	D	10/12/2016
1511		GREENWOOD CLEANING SYS	SUPPLIES	\$117.20	D	10/21/2016
1507		GREENWOOD CLEANING SYS	SUPPLIES	\$182.58	D	10/05/2016
1501		HAYMANS WESTSIDE ACE	SUPPLIES	\$22.56	D	10/24/2016
1000		HILTON	TRAVEL	\$444.00	D	10/09/2016
1000		HILTON	TRAVEL	\$444.00	D	10/04/2016
1501		HVAC USA	SUPPLIES	\$134.21	D	09/29/2016
1501		HVAC USA	SUPPLIES	\$134.21	D	10/06/2016
1000		IA SECRETARY OF STATE	MEMBERSHIPS	\$30.00	D	09/29/2016
1502		IN VHF SALES, INC	MAINTENANCE- EQUIPMENT	\$1,680.00	D	10/10/2016
1510		K & K TRUE VALUE	SUPPLIES	\$12.26	D	10/17/2016
1503		K & K TRUE VALUE	SUPPLIES	\$8.89	D	09/29/2016
1502		KULLY SUPPLY	SUPPLIES	\$266.26	D	10/06/2016
1502		MENARDS	SUPPLIES	\$19.93	D	10/13/2016
1503		MENARDS	SUPPLIES	\$20.32	D	10/10/2016
6802		MENARDS	SUPPLIES	\$17.12	D	10/05/2016
1501		MENARDS	SUPPLIES	\$48.92	D	09/28/2016

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Facilities & Support Services cont...						
	1507	MENARDS	SUPPLIES	\$21.96	D	10/20/2016
	1513	MENARDS	SUPPLIES	\$17.11	D	10/05/2016
	1000	METRO TRANSIT SYSTEM	TRAVEL	\$7.00	D	10/03/2016
	1510	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	09/28/2016
	1501	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	09/28/2016
	1508	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	09/28/2016
	1501	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	10/17/2016
	1503	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	10/17/2016
	1508	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	10/17/2016
	6802	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$46.00	D	09/28/2016
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$46.00	D	09/28/2016
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$92.00	D	10/17/2016
	6802	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$383.00	D	10/17/2016
	1503	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	09/28/2016
	1501	MOTION INDUSTRIES IA16	MAINTENANCE- EQUIPMENT	\$557.13	D	09/28/2016
	1000	O HARE BLUE SKY PARKING	TRAVEL	\$43.20	D	10/09/2016
	1503	PAYPAL ARS	SUPPLIES	\$29.90	D	10/20/2016
	1502	PLUMBZILLA	SUPPLIES	\$116.53	D	10/17/2016
	1501	REPUBLIC ELECTRIC CO	SUPPLIES	\$107.49	D	10/06/2016
	1503	REPUBLIC ELECTRIC CO	SUPPLIES	\$77.11	D	10/11/2016
	1503	REPUBLIC ELECTRIC CO	SUPPLIES	\$-35.94	C	10/12/2016
	1503	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$217.50	D	10/04/2016
	1501	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$145.00	D	10/04/2016
	1502	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$145.00	D	10/04/2016
	6802	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$260.40	D	10/04/2016
	1506	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$25.00	D	10/04/2016
	1508	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$38.25	D	10/04/2016
	1510	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$32.50	D	10/04/2016
	6802	RIVER VALLEY TURF	SUPPLIES	\$62.34	D	10/06/2016
	1513	RIVER VALLEY TURF	MAINTENANCE- EQUIPMENT	\$62.34	D	10/06/2016
	1507	SAMS CLUB	SUPPLIES	\$676.26	D	10/14/2016
	1512	SCOTT AREA EWASTE	COMMERCIAL SERVICES	\$11.00	D	10/21/2016
	1502	SECURITY DESIGN	SUPPLIES	\$234.70	D	10/20/2016

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Facilities & Support Services cont...						
	1502	SENSTAR INC	SUPPLIES	\$540.00	D	09/30/2016
	1501	STATE CHEMIC STATE CHE	MAINTENANCE- EQUIPMENT	\$1,408.00	D	10/25/2016
	6802	SUPPLYWORKS CORP	SUPPLIES	\$32.34	D	10/24/2016
	1507	SUPPLYWORKS CORP	SUPPLIES	\$18.05	D	10/11/2016
	1511	SUPPLYWORKS CORP	SUPPLIES	\$117.25	D	10/19/2016
	6802	SUPPLYWORKS CORP	SUPPLIES	\$116.13	D	10/05/2016
	1511	SUPPLYWORKS CORP	SUPPLIES	\$2.72	D	10/18/2016
	1507	SUPPLYWORKS CORP	SUPPLIES	\$104.40	D	10/13/2016
	1507	SUPPLYWORKS CORP	SUPPLIES	\$54.15	D	10/05/2016
	6802	SUPPLYWORKS CORP	SUPPLIES	\$36.10	D	10/05/2016
	1511	SUPPLYWORKS CORP	SUPPLIES	\$33.12	D	10/21/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$57.28	D	10/07/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$132.61	D	10/07/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$114.56	D	09/27/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$70.19	D	10/24/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$70.19	D	10/17/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$140.38	D	10/24/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$140.38	D	09/30/2016
	1502	THE CHICAGO FAUCET SHOP	SUPPLIES	\$64.52	D	09/28/2016
	1501	TRI CITY EQUIPMENT COM	SUPPLIES	\$85.00	D	09/28/2016
	1503	TRI CITY EQUIPMENT COM	SUPPLIES	\$85.00	D	09/27/2016
	1503	VAN METER INDUSTRIAL	SUPPLIES	\$57.23	D	10/21/2016
	1507	WHITE DISTRIBUTION & SUPPLY	SUPPLIES	\$644.10	D	10/20/2016
	1507	WHITE DISTRIBUTION & SUPPLY	SUPPLIES	\$324.06	D	10/07/2016
	1503	WW GRAINGER	SUPPLIES	\$71.84	D	10/04/2016
	1502	WW GRAINGER	SUPPLIES	\$69.72	D	10/04/2016
	1503	WW GRAINGER	SUPPLIES	\$91.38	D	10/24/2016
	1501	WW GRAINGER	SUPPLIES	\$27.63	D	10/20/2016
	1503	WW GRAINGER	SUPPLIES	\$23.58	D	10/20/2016
	1502	WW GRAINGER	SUPPLIES	\$567.32	D	10/13/2016
	1501	WW GRAINGER	SUPPLIES	\$69.72	D	10/04/2016
	1503	WW GRAINGER	SUPPLIES	\$7.43	D	10/25/2016

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				13,807.60		
Capital Improvements						
1000		ALLTECSTORES	CIP	\$999.99	D	10/21/2016
1000		AMAZON	PC PRINTER	\$114.98	D	09/29/2016
1000		AMAZON	PC PRINTER	\$56.23	D	09/28/2016
1000		AMAZON	PC PRINTER	\$5.34	D	09/29/2016
1000		AMAZON	PC PRINTER	\$75.99	D	10/08/2016
1000		AMAZON	PC PRINTER	\$102.40	D	10/04/2016
1000		AMAZON	PC PRINTER	\$116.88	D	10/18/2016
1000		AMAZON	PC PRINTER	\$463.96	D	10/05/2016
1000		AMAZON	PC PRINTER	\$155.96	D	10/11/2016
1000		AMAZON	PC PRINTER	\$92.55	D	10/09/2016
1000		AMAZON	PC PRINTER	\$32.98	D	10/13/2016
1000		AMAZON	PC PRINTER	\$130.20	D	09/30/2016
1000		AMAZON	PC PRINTER	\$412.77	D	10/21/2016
1000		AMAZON	PC PRINTER	\$79.98	D	10/18/2016
1000		AMAZON	PC PRINTER	\$165.94	D	10/08/2016
1000		AMAZON	PC PRINTER	\$156.40	D	10/20/2016
1000		AMAZON	PC PRINTER	\$375.92	D	10/20/2016
1000		AMAZON	PC PRINTER	\$23.32	D	10/01/2016
1000		AMAZON	PC PRINTER	\$377.00	D	10/17/2016
1000		AMAZON	PC PRINTER	\$49.37	D	10/07/2016
1000		AMAZON	PC PRINTER	\$46.98	D	10/04/2016
1000		AMAZON	PC PRINTER	\$53.50	D	10/12/2016
1000		AMAZON	PC PRINTER	\$39.99	D	10/18/2016
1000		AMAZON	PC PRINTER	\$39.99	D	09/30/2016
1000		B&H PHOTO	CIP	\$660.00	D	10/05/2016
1000		CABLES PLUS LLC	PC PRINTER	\$74.18	D	09/30/2016
1000		FACTORY OUTLET STORE	REPLACEMENT PHONES	\$169.95	D	10/15/2016
1000		GRAYBAR ELECTRIC COMPA	PC PRINTER	\$266.70	D	10/13/2016
1000		GRAYBAR ELECTRIC COMPA	PC PRINTER	\$177.80	D	10/19/2016
1000		KOFFLER SALES CO.	CIP	\$469.59	D	09/29/2016
1000		SAMS CLUB	CIP	\$123.89	D	10/23/2016

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Capital Improvements cont...						
	1000	THE KNOX COMPANY	CIP	\$376.00	D	10/13/2016
				6,486.73		
Community Services						
	1704	BP	TRAVEL	\$23.98	D	10/05/2016
	1000	CASEYS GEN STORE	TRAVEL	\$24.01	D	09/29/2016
	1000	CASEYS GEN STORE	TRAVEL	\$28.01	D	10/13/2016
	1704	CASEYS GEN STORE	TRAVEL	\$20.77	D	10/13/2016
	1704	CASEYS GEN STORE	TRAVEL	\$26.27	D	10/10/2016
	1704	CASEYS GEN STORE	TRAVEL	\$19.19	D	10/17/2016
	1702	EMBASSY SUITES	TRAVEL	\$581.94	D	10/22/2016
	1704	FARM & FLEET	TRAVEL	\$62.85	D	10/20/2016
	1704	FARM & FLEET	TRAVEL	\$67.25	D	10/19/2016
	1704	FARM & FLEET	TRAVEL	\$-67.25	C	10/20/2016
	1000	HAMPTON INN	TRAVEL	\$217.28	D	10/13/2016
	1704	HAMPTON INN	TRAVEL	\$99.68	D	10/14/2016
	1704	HOLIDAY INN	TRAVEL	\$325.92	D	10/13/2016
	1704	KWIK STAR	TRAVEL	\$14.04	D	09/27/2016
	1704	KWIK STAR	TRAVEL	\$23.83	D	10/03/2016
	1704	UI PARKING	TRAVEL	\$1.80	D	10/25/2016
	1704	UNITED	TRAVEL	\$25.00	D	10/21/2016
	1000	UNITED	TRAVEL	\$25.00	D	10/21/2016
				1,519.57		
Conservation						
	1809	BAUER BUILT TIRE	COMMERCIAL SERVICES	\$378.56	D	10/06/2016
	1809	BIKE BANDIT	VEHICULAR PARTS	\$205.90	D	09/29/2016
	1801	CASEYS GEN STORE	TRAVEL	\$29.14	D	10/05/2016
	1805	CLASSIC INDUSTRIAL PAINTING	COMMERCIAL SERVICES	\$1,139.81	D	10/14/2016
	1809	DAHL FORD DAVENPORT,	MAINTENANCE -VEHICLES	\$364.25	D	10/13/2016
	1000	DRURY INN	TRAVEL	\$445.84	D	10/08/2016
	1803	EARTHWAY PRODUCTS	VEHICULAR PARTS	\$40.00	D	10/14/2016

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Conservation cont...						
	1000	EMBROIDME	SUPPLIES	\$182.42	D	10/20/2016
	1809	ETRAILER	SUPPLIES	\$177.90	D	10/08/2016
	1809	FAREWAY STORES	WLP CONCESSIONS	\$10.14	D	10/01/2016
	1809	FARM & FLEET	SUPPLIES	\$185.98	D	10/12/2016
	1805	FARM & FLEET	SUPPLIES	\$26.17	D	10/05/2016
	1805	FARM & FLEET	SUPPLIES	\$119.99	D	10/11/2016
	1805	FARM & FLEET	SUPPLIES	\$10.97	D	10/19/2016
	1806	FULL COMPASS SYS VT	SUPPLIES	\$29.70	D	10/07/2016
	1805	HOBBY-LOBBY	SUPPLIES	\$19.95	D	10/11/2016
	1805	HY VEE	SUPPLIES	\$16.95	D	10/14/2016
	1000	JABRA	SUPPLIES	\$107.48	D	10/19/2016
	1000	JABRA	SUPPLIES	\$-6.08	C	10/22/2016
	1805	K & K TRUE VALUE	SUPPLIES	\$43.28	D	09/29/2016
	1805	K & K TRUE VALUE	SUPPLIES	\$45.46	D	10/21/2016
	1805	K & K TRUE VALUE	SUPPLIES	\$8.40	D	10/07/2016
	1805	K & K TRUE VALUE	SUPPLIES	\$15.46	D	10/11/2016
	1805	K & K TRUE VALUE	SUPPLIES	\$40.56	D	10/19/2016
	1809	KEITH BRAAFHART MATCO	SUPPLIES	\$112.86	D	09/29/2016
	1805	MENARDS	SUPPLIES	\$15.01	D	10/05/2016
	1805	MICHAELS STORES	SUPPLIES	\$25.12	D	10/20/2016
	1806	MUSIC GO ROUND	SUPPLIES	\$420.89	D	10/05/2016
	1806	MUSIC GO ROUND	SUPPLIES	\$29.99	D	10/05/2016
	1803	NORTHERN TOOL	MEMBERSHIPS	\$39.99	D	10/03/2016
	1806	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$92.47	D	10/07/2016
	1801	PAYPAL EDGEWATERMO	SUPPLIES	\$109.90	D	10/04/2016
	1806	PAYPAL STACYWEBSTER	COMMERCIAL SERVICES	\$200.00	D	10/05/2016
	1809	QT	TRAVEL	\$30.50	D	10/04/2016
	1000	QT	TRAVEL	\$38.50	D	10/07/2016
	1809	SAFARILAND, LLC	SUPPLIES	\$239.75	D	09/30/2016
	1801	SAFARILAND, LLC	SUPPLIES	\$239.75	D	09/30/2016
	1805	SCHNUCKS	SUPPLIES	\$-16.07	C	10/14/2016
	1805	SCHNUCKS	SUPPLIES	\$16.07	D	10/14/2016
	1809	SOUTHWEST WHEEL CO	VEHICULAR PARTS	\$124.62	D	10/17/2016

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Conservation cont...						
	1802	STEELMART INC	CAPITAL SCP	\$1,070.12	D	10/19/2016
	1805	TESKE PET & GARDEN	SUPPLIES	\$11.97	D	10/11/2016
	1805	TESKE PET & GARDEN	SUPPLIES	\$11.97	D	10/19/2016
	1802	THE HOME DEPOT	CAPITAL SCP	\$250.00	D	10/20/2016
	1802	THE HOME DEPOT	CAPITAL SCP	\$-250.00	C	10/21/2016
	1801	THE HOME DEPOT	SUPPLIES	\$766.13	D	10/20/2016
	1805	THE HUNGRY HOBO	SUPPLIES	\$78.99	D	10/15/2016
	1809	TOOLTOPIA	SUPPLIES	\$178.11	D	10/06/2016
	1809	TOOLTOPIA	SUPPLIES	\$-178.11	C	10/07/2016
	1809	TPC CASH AND CARRY	SUPPLIES	\$34.51	D	10/07/2016
	1805	WAL-MART	SUPPLIES	\$12.10	D	10/04/2016
	1809	WAL-MART	SUPPLIES	\$15.47	D	10/23/2016
	1808	WAL-MART	SUPPLIES	\$19.88	D	10/07/2016
	1809	WAL-MART	SUPPLIES	\$42.62	D	10/07/2016
	1805	WILD BIRDS UNLIMITED	SUPPLIES	\$241.72	D	10/20/2016
				7,663.06		
Health						
	2028	AMAZON	SUPPLIES	\$4.65	D	09/28/2016
	2024	AMAZON	SUPPLIES	\$34.10	D	09/28/2016
	2039	BEST WESTERN	TRAVEL	\$89.60	D	10/18/2016
	2039	BEST WESTERN	TRAVEL	\$179.20	D	10/17/2016
	2039	BEST WESTERN	TRAVEL	\$89.60	D	10/18/2016
	2044	BEST WESTERN	TRAVEL	\$89.60	D	10/18/2016
	2014	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$22.21	D	10/07/2016
	2032	CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	10/14/2016
	1000	CREDIT FRAUD-GREYHOUND	SUPPLIES	\$-67.50	C	09/15/2016
	1000	CREDIT FRAUD-STAPLES	SUPPLIES	\$-158.99	C	09/08/2016
	1000	CREDIT FRAUD-SUBWAY	SUPPLIES	\$-39.74	C	09/12/2016
	1000	CREDIT FRAUD-TACO BELL	SUPPLIES	\$-38.75	C	09/11/2016
	1000	CREDIT FRAUD-THE BUCKLE	SUPPLIES	\$-492.90	C	09/16/2016
	1000	CREDIT FRAUD-WHITE CASTLE	SUPPLIES	\$-51.04	C	09/17/2016

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Health cont...						
	2037	DAVENPORT PRINTING COM	REIMBURSABLE ALLOTMENT	\$1,076.00	D	10/14/2016
	2026	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$15.00	D	10/04/2016
	2024	FACEBOOK	REIMBURSABLE ALLOTMENT	\$50.02	D	10/25/2016
	2024	FACEBOOK	REIMBURSABLE ALLOTMENT	\$25.15	D	10/21/2016
	2037	FACEBOOK	REIMBURSABLE ALLOTMENT	\$21.96	D	09/30/2016
	2039	GIT N GO	VEHICLE FUELS AND LUBRICA	\$56.48	D	10/19/2016
	2009	HAMPTON INN	TRAVEL	\$44.69	D	09/29/2016
	2009	HAMPTON INN	REIMBURSABLE ALLOTMENT	\$106.82	D	09/29/2016
	2006	HD SUPPLY FACILITIES M	SUPPLIES	\$43.57	D	10/11/2016
	2009	HEALTH LITERACY INNOVATIONS	REIMBURSABLE ALLOTMENT	\$1,596.00	D	10/24/2016
	2036	HENRY SCHEIN	REIMBURSABLE ALLOTMENT	\$1,640.36	D	10/17/2016
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$56.04	D	10/07/2016
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$28.28	D	10/07/2016
	2024	MCKESSON MEDICAL SURGI	REIMBURSABLE ALLOTMENT	\$272.76	D	10/21/2016
	2024	MCKESSON MEDICAL SURGI	REIMBURSABLE ALLOTMENT	\$248.87	D	10/25/2016
	2024	MCKESSON MEDICAL SURGI	REIMBURSABLE ALLOTMENT	\$170.70	D	10/19/2016
	2006	MCKESSON MEDICAL SURGI	SUPPLIES	\$320.03	D	10/07/2016
	2006	MCKESSON MEDICAL SURGI	SUPPLIES	\$83.07	D	09/28/2016
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$56.04	D	10/19/2016
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$176.54	D	10/08/2016
	2006	MCKESSON MEDICAL SURGI	SUPPLIES	\$54.45	D	10/07/2016
	2006	MCKESSON MEDICAL SURGI	SUPPLIES	\$22.90	D	09/28/2016
	2026	NATL ASSN OF SCHOOL NURSES	MEMBERSHIPS	\$139.50	D	10/17/2016
	2040	NRA SERVSAFE	SCHOOL OF INSTRUCTION	\$-36.00	C	09/28/2016
	2036	OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$15.60	D	10/11/2016
	2024	OFFICE SOLUTIONS	SUPPLIES	\$86.40	D	10/05/2016
	2024	OFFICE SOLUTIONS	SUPPLIES	\$6.91	D	10/24/2016
	2036	OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$21.60	D	10/11/2016
	1000	OFFICE SOLUTIONS	SUPPLIES	\$85.88	D	10/11/2016
	2036	OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$36.48	D	10/11/2016
	1000	PARKING RAMPS	TRAVEL	\$9.00	D	10/24/2016
	2031	PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$11.99	D	09/29/2016
	2039	QUAD CITY SAFETY	SUPPLIES	\$104.95	D	10/04/2016

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Health cont...						
2009		QUALITY INN	TRAVEL	\$4.52	D	10/13/2016
2009		QUALITY INN	REIMBURSABLE ALLOTMENT	\$221.60	D	10/13/2016
2009		QUALITY INN	TRAVEL	\$4.52	D	10/13/2016
2009		QUALITY INN	REIMBURSABLE ALLOTMENT	\$221.60	D	10/13/2016
1000		SAMS CLUB	SUPPLIES	\$7.76	D	10/13/2016
2019		SANOFI PASTEUR INC	PHARMACEUTICAL SERVICES	\$229.94	D	10/13/2016
2039		SHELL OIL	VEHICLE FUELS AND LUBRICA	\$15.02	D	10/24/2016
2036		SHERATON	REIMBURSABLE ALLOTMENT	\$92.96	D	10/13/2016
2035		SHERATON	REIMBURSABLE ALLOTMENT	\$92.96	D	10/13/2016
2026		SHERATON	TRAVEL	\$259.84	D	10/08/2016
1000		USPS	POSTAGE	\$10.40	D	10/07/2016
2006		WAL-MART	SUPPLIES	\$100.05	D	10/14/2016
1000		WAL-MART	SUPPLIES	\$23.90	D	10/14/2016
2028		WAL-MART	SUPPLIES	\$11.34	D	10/14/2016
2036		WAL-MART	REIMBURSABLE ALLOTMENT	\$349.55	D	10/14/2016
				7,960.99		
Dept Human Services						
1000		AMAZON	MAINTENANCE- EQUIPMENT	\$289.80	D	10/17/2016
1000		AMAZON	SUPPLIES	\$13.12	D	10/06/2016
1000		OFFICE MACHINE CONSULTANT	COMMERCIAL SERVICES	\$92.74	D	10/10/2016
1000		QUAD CITIES TAS	COMMERCIAL SERVICES	\$102.75	D	10/21/2016
1000		STAPLES	SUPPLIES	\$264.04	D	10/13/2016
1000		STAPLES	SUPPLIES	\$61.76	D	10/20/2016
1000		STAPLES	SUPPLIES	\$66.02	D	09/30/2016
1000		STAPLES	SUPPLIES	\$150.39	D	09/28/2016
1000		STAPLES	SUPPLIES	\$93.26	D	10/13/2016
1000		TALLGRASS BUSINESS	SUPPLIES	\$1,107.48	D	09/30/2016
1000		TALLGRASS BUSINESS	SUPPLIES	\$47.84	D	10/06/2016
1000		USCC CALL CENTER	CELL PHONES	\$1,564.34	D	10/07/2016
				3,853.54		

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Juvenile Detention						
	2201	COUNTRY INN & SUITES	TRAVEL	\$188.00	D	10/09/2016
	2201	HY VEE	GROCERIES	\$11.41	D	09/29/2016
	2201	PAPA JOHN'S	GROCERIES	\$78.50	D	10/01/2016
	2201	THE WOMENS CONNECTION,	TRAVEL	\$45.00	D	10/04/2016
	2201	TRI CITY EQUIPMENT COM	SUPPLIES	\$5.85	D	09/30/2016
				328.76		
Human Resources						
	1000	AMAZON	EMPLOYEE DEVELOPMENT- EMP	\$39.98	D	10/25/2016
	1000	BOXWOOD TECHNOLOGY	RECRUITMENT	\$349.00	D	10/06/2016
	1000	GRAMMAS KITCHEN CHECKE	TRAINING SUPPLIES	\$199.00	D	10/06/2016
	1000	HY VEE	TRAINING SUPPLIES	\$194.74	D	10/07/2016
	1000	HY VEE	TRAINING SUPPLIES	\$14.75	D	10/05/2016
	1000	HY VEE	TRAINING SUPPLIES	\$-12.74	C	10/11/2016
				784.73		
Planning & Development						
	1000	USPS	SUPPLIES	\$7.85	D	10/21/2016
	1000	USPS	SUPPLIES	\$12.46	D	10/13/2016
				20.31		
Recorder						
	1000	CASEYS GEN STORE	TRAVEL	\$18.34	D	10/20/2016
	1000	STONEY CREEK	TRAVEL	\$-4.45	C	10/20/2016
	1000	STONEY CREEK	TRAVEL	\$99.68	D	10/20/2016
	1000	UNIQUE PHOTO	TRAVEL	\$240.00	D	10/24/2016
				353.57		
Secondary Roads						
	2704	BP	FUEL	\$5.90	D	10/04/2016
	2704	BP	FUEL	\$5.94	D	10/20/2016
	2704	BP	FUEL	\$5.80	D	10/25/2016

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Secondary Roads cont...						
2704		CASEYS GEN STORE	FUEL	\$28.55	D	10/11/2016
2704		FARM & FLEET	PARTS	\$8.96	D	10/21/2016
2704		FARM & FLEET	AEROSOL	\$23.99	D	10/14/2016
2704		GREENWOOD CLEANING SYS	SUPPLIES	\$56.34	D	10/21/2016
2701		HILTON	LODGING	\$239.68	D	10/01/2016
2704		HODGE COMPANY	FILTERS	\$21.90	D	10/06/2016
2704		LACAL EQUIPMENT INC	PARTS	\$72.94	D	10/11/2016
2702		LOVE S TRAVEL	FUEL	\$12.19	D	10/12/2016
2704		MAC TOOLS-LOW MOOR	SHOP SUPPLIES	\$163.98	D	10/11/2016
2704		MAC TOOLS-LOW MOOR	HAND TOOLS	\$240.10	D	10/04/2016
2704		MCMASTER-CARR	PARTS	\$34.92	D	10/19/2016
2702		MENARDS	BOX CULVERT	\$265.84	D	10/06/2016
2702		MENARDS	BOX CULVERT	\$20.95	D	09/29/2016
2702		MENARDS	CULVERT	\$86.35	D	10/14/2016
2702		MENARDS	BOX CULVERT	\$50.28	D	09/28/2016
2702		MENARDS	BOX CULVERT	\$95.99	D	10/10/2016
2704		MENARDS	PARTS	\$8.55	D	10/21/2016
2702		MENARDS	BOX CULVERT	\$25.29	D	10/06/2016
2702		MENARDS	CULVERT	\$50.28	D	10/11/2016
2702		MENARDS	BOX CULVERT	\$17.97	D	10/17/2016
2704		MENARDS	PARTS	\$13.51	D	10/13/2016
2704		MIDWEST WHEEL CO. DP	PARTS	\$35.52	D	10/19/2016
2704		MIDWEST WHEEL CO. DP	PARTS	\$18.50	D	10/19/2016
2704		NAPA PARTS	PARTS	\$38.89	D	10/03/2016
2704		NAPA PARTS	PARTS	\$68.83	D	10/19/2016
2704		NAPA PARTS	PARTS	\$21.39	D	10/05/2016
2704		NAPA PARTS	PARTS	\$78.09	D	10/13/2016
2704		NAPA PARTS	PARTS	\$83.98	D	10/11/2016
2704		NAPA PARTS	PARTS	\$93.42	D	10/24/2016
2704		NAPA PARTS	PARTS	\$211.42	D	10/12/2016
2704		NAPA PARTS	PARTS	\$15.11	D	10/13/2016
2704		NAPA PARTS	PARTS	\$586.08	D	10/05/2016
2704		NAPA PARTS	FILTERS	\$23.16	D	10/03/2016

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Secondary Roads cont...						
2704		NAPA PARTS	PARTS	\$770.74	D	10/14/2016
2704		NAPA PARTS	PARTS	\$9.92	D	10/12/2016
2704		NAPA PARTS	AEROSOL	\$5.99	D	10/14/2016
2704		NAPA PARTS	SHOP SUPPLIES	\$204.26	D	10/10/2016
2704		NAPA PARTS	AEROSOL	\$68.27	D	10/03/2016
2704		NAPA PARTS	FILTER	\$4.49	D	09/30/2016
2704		NAPA PARTS	PARTS	\$-27.78	C	10/13/2016
2704		NAPA PARTS	PARTS	\$-63.83	C	10/24/2016
2704		NAPA PARTS	FILTERS	\$26.88	D	10/12/2016
2704		NAPA PARTS	FILTERS	\$71.67	D	10/14/2016
2704		NAPA PARTS	FILTERS	\$98.36	D	10/14/2016
2704		NAPA PARTS	FILTERS	\$133.12	D	10/17/2016
2701		NAPA PARTS	TRAINING	\$89.00	D	10/11/2016
2701		RAMADA	LODGING	\$123.20	D	10/14/2016
2701		RAMADA	LODGING	\$123.20	D	10/14/2016
2704		REPUBLIC SERVICES TRASH	SUNDRY	\$179.00	D	10/25/2016
2704		RIVER VALLEY TURF	PARTS	\$131.16	D	10/10/2016
2704		RIVER VALLEY TURF	PARTS	\$2.16	D	10/10/2016
2701		SAMS CLUB	MEETING	\$40.55	D	10/20/2016
2704		SAPP BROS TRAVEL CEN	GASOLINE	\$33.01	D	09/30/2016
2704		SUPPLYWORKS CORP	Supplies	\$49.02	D	09/27/2016
2704		SUPPLYWORKS CORP	supplies	\$47.80	D	10/19/2016
2701		WAL-MART	RETIREMENT	\$32.83	D	09/29/2016
2704		WALCOTT RADIO	PARTS	\$3.29	D	10/20/2016
				4,986.90		
Sheriff						
2802		AMAZON	COMMISSARY SURCHARGE USE	\$7.50	D	10/04/2016
2802		AMAZON	SUPPLIES	\$85.92	D	10/19/2016
2802		AMAZON	COMMISSARY SURCHARGE USE	\$55.76	D	10/19/2016
2802		AMAZON	COMMISSARY SURCHARGE USE	\$48.98	D	09/28/2016
2802		AMAZON	COMMISSARY SURCHARGE USE	\$19.99	D	10/13/2016

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Sheriff cont...						
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$19.99	D	09/28/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$17.98	D	10/12/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$17.69	D	10/04/2016
	2804	AMAZON	SUPPLIES	\$98.70	D	10/20/2016
	2804	AMAZON	SUPPLIES	\$46.99	D	10/20/2016
	2804	AMAZON	SUPPLIES	\$45.99	D	10/02/2016
	2802	AMAZON	SUPPLIES	\$9.02	D	10/02/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$4.99	D	10/05/2016
	2802	AMAZON	SUPPLIES	\$99.96	D	09/28/2016
	2802	AMAZON	SUPPLIES	\$-78.00	C	09/29/2016
	2802	AMAZON	SUPPLIES	\$73.84	D	09/30/2016
	2802	AMAZON	SUPPLIES	\$39.04	D	10/05/2016
	2802	AMAZON	SUPPLIES	\$37.47	D	10/16/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$14.99	D	10/19/2016
	2805	AMAZON	SUPPLIES	\$98.52	D	10/10/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$6.69	D	10/05/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$134.36	D	10/19/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$2.23	D	10/06/2016
	2802	AMAZON	SUPPLIES	\$120.48	D	10/04/2016
	2802	AMERICAN JAIL ASSOCIATION	SCHOOL OF INSTRUCTION	\$150.00	D	10/19/2016
	2805	ANIMAL FAMILY VETERINARIAN	SUPPLIES	\$395.00	D	10/12/2016
	2801	AT&T PREMIER	TELEPHONE NOT CELLULAR	\$52.35	D	10/24/2016
	2801	BEST BUY	SUPPLIES	\$294.98	D	10/15/2016
	2804	BOSS OFFICE SUPPLIES	SUPPLIES	\$8.53	D	10/25/2016
	2802	BOSS OFFICE SUPPLIES	SUPPLIES	\$17.06	D	10/25/2016
	2801	BP	VEHICLE FUELS AND LUBRICA	\$28.02	D	10/08/2016
	2805	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$5.00	D	10/14/2016
	1000	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$15.00	D	10/13/2016
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$39.04	D	10/21/2016
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$59.60	D	10/21/2016
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$30.00	D	09/30/2016
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$22.93	D	10/20/2016
	2801	CITGO	VEHICLE FUELS AND LUBRICA	\$22.00	D	09/29/2016

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Sheriff cont...						
	2801	CITGO	VEHICLE FUELS AND LUBRICA	\$-22.00	C	09/29/2000
	2801	CITGO	VEHICLE FUELS AND LUBRICA	\$22.00	D	09/29/2016
	2802	COOKS DIRECT	KITCHEN SUPPLIES	\$174.07	D	09/30/2016
	2802	DAV THRIFT STORE OF IO	COMMISSARY SURCHARGE USE	\$22.90	D	10/19/2016
	1000	DRURY INN	TRAVEL	\$294.56	D	09/27/2016
	2802	EXTRAPACKAGING / MEDIC	SUPPLIES	\$354.82	D	10/12/2016
	2801	EXXONMOBIL	VEHICLE FUELS AND LUBRICA	\$28.00	D	10/09/2016
	2801	FAIRFIELD INN & SUITES	TRAVEL	\$283.36	D	10/19/2016
	2801	FAIRFIELD INN & SUITES	TRAVEL	\$339.36	D	09/30/2016
	2805	FAIRFIELD INN & SUITES	TRAVEL	\$72.80	D	09/30/2016
	1000	FAMILY EXPRESS	VEHICLE FUELS AND LUBRICA	\$18.90	D	09/27/2016
	2802	FIRESTONE	MAINTENANCE -VEHICLES	\$447.74	D	09/29/2016
	2803	HAMPTON INN	TRAVEL	\$155.68	D	10/12/2016
	2802	HAMPTON INN	TRAVEL	\$155.68	D	10/12/2016
	2801	HAMPTON INN	TRAVEL	\$155.68	D	10/12/2016
	2802	HANDCUFF WAREHOUSE	SUPPLIES	\$979.30	D	10/04/2016
	2801	HAPPY JOES PIZZA	SUPPLIES	\$43.78	D	10/19/2016
	2801	HAWKEYE MOTOR WORKS	MAINTENANCE -VEHICLES	\$854.55	D	10/03/2016
	2801	HAWKEYE MOTOR WORKS	MAINTENANCE -VEHICLES	\$59.95	D	10/18/2016
	2801	HAWKEYE MOTOR WORKS	MAINTENANCE -VEHICLES	\$544.31	D	09/28/2016
	2801	HILTON	TRAVEL	\$755.70	D	10/15/2016
	2801	HILTON	TRAVEL	\$755.70	D	10/08/2016
	2801	HILTON	TRAVEL	\$755.70	D	10/01/2016
	2802	HY VEE	SUPPLIES	\$33.02	D	10/02/2016
	1000	HY VEE	SUPPLIES	\$30.00	D	10/19/2016
	1000	HY VEE	SUPPLIES	\$42.10	D	10/01/2016
	2802	HY VEE	COMMISSARY SURCHARGE USE	\$6.48	D	10/11/2016
	2805	HY VEE	VEHICLE FUELS AND LUBRICA	\$36.00	D	10/13/2016
	2802	IA SECRETARY OF STATE	PROFESSIONAL SERVICES	\$30.00	D	10/06/2016
	2802	IA SECRETARY OF STATE	PROFESSIONAL SERVICES	\$30.00	D	10/06/2016
	2804	IBUYOFFICESUPPLY COM	SUPPLIES	\$63.45	D	10/25/2016
	1000	IBUYOFFICESUPPLY COM	SUPPLIES	\$3.66	D	10/19/2016
	2802	IBUYOFFICESUPPLY COM	SUPPLIES	\$206.28	D	10/19/2016

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		2804	IBUYOFFICESUPPLY COM	SUPPLIES	\$70.74	D 10/19/2016
		2805	IOWA DIVISION OF THE IAI	SCHOOL OF INSTRUCTION	\$75.00	D 10/13/2016
		2801	JIMMY JOHNS	SUPPLIES	\$96.00	D 10/22/2016
		2805	KUM & GO	VEHICLE FUELS AND LUBRICA	\$33.01	D 10/14/2016
		2801	KWIK STAR	VEHICLE FUELS AND LUBRICA	\$15.00	D 09/28/2016
		2801	KWIK STAR	VEHICLE FUELS AND LUBRICA	\$17.97	D 10/18/2016
		2802	MCKESSON MEDICAL SURGI	SUPPLIES	\$746.90	D 10/07/2016
		2802	MEDI-NUCLEAR	SUPPLIES	\$1,791.78	D 10/05/2016
		2802	MENARDS	SUPPLIES	\$90.60	D 10/05/2016
		2801	MENARDS	SUPPLIES	\$5.96	D 10/18/2016
		2801	MENARDS	SUPPLIES	\$38.27	D 10/06/2016
		2801	MENARDS	SUPPLIES	\$159.88	D 10/15/2016
		2801	NATIONAL MAILBOXES	TECHNOLOGY AND EQUIPMENT	\$1,700.00	D 09/30/2016
		2801	NATIONAL MAILBOXES	TECHNOLOGY AND EQUIPMENT	\$338.50	D 09/30/2016
		2801	OFFICE SOLUTIONS	SUPPLIES	\$7.02	D 10/10/2016
		2802	OFFICE SOLUTIONS	SUPPLIES	\$37.53	D 10/20/2016
		2801	OFFICE SOLUTIONS	SUPPLIES	\$2.34	D 10/20/2016
		2802	OFFICE SOLUTIONS	SUPPLIES	\$2.34	D 10/10/2016
		1000	OFFICE SOLUTIONS	SUPPLIES	\$4.68	D 10/10/2016
		2802	OFFICE SOLUTIONS	SUPPLIES	\$4.68	D 10/10/2016
		2802	OFFICE SOLUTIONS	SUPPLIES	\$7.02	D 10/10/2016
		2804	OFFICE SOLUTIONS	SUPPLIES	\$9.36	D 10/10/2016
		2804	OFFICE SOLUTIONS	SUPPLIES	\$12.60	D 09/29/2016
		2805	OFFICE SOLUTIONS	SUPPLIES	\$14.04	D 10/10/2016
		2802	OFFICE SOLUTIONS	SUPPLIES	\$27.48	D 09/29/2016
		2801	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$24.87	D 10/06/2016
		2801	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$59.99	D 10/18/2016
		2802	PANERA BREAD	SUPPLIES	\$19.98	D 10/02/2016
		2801	PILOT	VEHICLE FUELS AND LUBRICA	\$20.07	D 10/11/2016
		1000	RAMADA	TRAVEL	\$122.08	D 10/13/2016
		2802	READINGGLAS	COMMISSARY SURCHARGE USE	\$273.35	D 10/06/2016
		2801	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$25.00	D 10/05/2016
		1000	SIG SAUER INC	SCHOOL OF INSTRUCTION	\$250.00	D 09/29/2016

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Sheriff cont...						
	2802	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$29.45	D	10/17/2016
	2802	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$82.00	D	09/28/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$15.00	D	10/17/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$34.09	D	09/28/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$39.56	D	10/04/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$48.40	D	10/17/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	09/28/2016
	2803	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	09/28/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	10/04/2016
	2803	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$380.02	D	10/04/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$43.79	D	10/17/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$23.70	D	09/28/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	10/17/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	10/17/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	10/17/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	10/17/2016
	2803	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	10/04/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$2,370.10	D	09/28/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$30.45	D	09/28/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE- VEHICLES	\$229.70	D	10/04/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$38.95	D	09/28/2016
	2802	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$82.00	D	10/04/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$376.00	D	10/17/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$29.43	D	10/17/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$43.40	D	09/28/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$185.86	D	10/04/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$160.95	D	10/17/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$153.95	D	10/17/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$92.00	D	10/17/2016
	2802	T. D. JAKES MINISTRIES	COMMISSARY SURCHARGE USE	\$230.00	D	10/17/2016
	2802	TALLGRASS BUSINESS	SUPPLIES	\$80.79	D	10/04/2016
	2802	TALLGRASS BUSINESS	SUPPLIES	\$43.68	D	09/27/2016
	2804	TALLGRASS BUSINESS	SUPPLIES	\$15.72	D	10/24/2016

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Sheriff cont...						
	2802	TALLGRASS BUSINESS	SUPPLIES	\$23.27	D	10/06/2016
	2802	TALLGRASS BUSINESS	SUPPLIES	\$24.99	D	10/04/2016
	2802	TALLGRASS BUSINESS	SUPPLIES	\$172.45	D	10/20/2016
	2801	TALLGRASS BUSINESS	SUPPLIES	\$36.24	D	10/20/2016
	2802	TALLGRASS BUSINESS	SUPPLIES	\$147.92	D	09/28/2016
	2804	TALLGRASS BUSINESS	SUPPLIES	\$47.39	D	09/28/2016
	2802	TALLGRASS BUSINESS	SUPPLIES	\$30.00	D	10/24/2016
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$405.00	D	10/20/2016
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$460.00	D	09/29/2016
	2802	THE SALVATION ARMY STO	COMMISSARY SURCHARGE USE	\$28.75	D	10/19/2016
	2801	TIRES PLUS	MAINTENANCE- VEHICLES	\$3,433.92	D	09/30/2016
	1000	USPS	COMMERCIAL SERVICES	\$6.45	D	10/21/2016
	2804	USPS	COMMERCIAL SERVICES	\$6.94	D	10/21/2016
	2804	USPS	COMMERCIAL SERVICES	\$13.88	D	10/07/2016
	2804	USPS	COMMERCIAL SERVICES	\$13.88	D	09/30/2016
	2801	WAL-MART	SUPPLIES	\$15.22	D	10/06/2016
	2802	WAL-MART	SUPPLIES	\$33.80	D	10/05/2016
	2802	WAL-MART	SUPPLIES	\$23.23	D	09/30/2016
	2801	WW GRAINGER	SUPPLIES	\$137.25	D	10/20/2016
	2801	WW GRAINGER	SUPPLIES	\$6.80	D	10/11/2016
	2801	WW GRAINGER	SUPPLIES	\$75.86	D	10/24/2016
				26,235.99		
Treasurer						
	1000	ATLAS STATIONERS	SUPPLIES	\$30.98	D	10/24/2016
	1000	BP	TRAVEL	\$12.31	D	10/13/2016
	1000	CASEYS GEN STORE	TRAVEL	\$20.85	D	10/12/2016
	1000	CASEYS GEN STORE	EMPLOYEE DEVELOPMENT	\$37.72	D	10/11/2016
	3002	OFFICE SOLUTIONS	SUPPLIES	\$129.83	D	10/07/2016
	3004	OFFICE SOLUTIONS	SUPPLIES	\$33.36	D	10/07/2016
	3003	OFFICE SOLUTIONS	SUPPLIES	\$14.36	D	10/07/2016
	3002	OFFICE SOLUTIONS	SUPPLIES	\$4.59	D	10/10/2016

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Treasurer cont...						
	1000	THUNDER BAY GRILLE DAV	EMPLOYEE DEVELOPMENT	\$150.00	D	10/20/2016
				434.00		
Self Insurance Expenditures						
	1003	MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	\$1,089.50	D	10/18/2016
	1003	QUAD CITIES FOOD HUB	ADMIN EXPENSE GROUP HEALT	\$20.00	D	10/12/2016
				1,109.50		
County Assessor						
	1000	AMAZON	SUPPLIES	\$38.96	D	10/08/2016
	1000	BURLINGTON COAT FACTORY	SUPPLIES	\$29.38	D	10/08/2016
	1000	BURLINGTON COAT FACTORY	SUPPLIES	\$29.38	D	10/08/2016
	1000	BURLINGTON COAT FACTORY	SUPPLIES	\$50.77	D	10/14/2016
	1000	HAMPTON INN	SCHOOL OF INSTRUCTION	\$359.52	D	10/05/2016
	1000	HAMPTON INN	SCHOOL OF INSTRUCTION	\$359.52	D	10/05/2016
	1000	KMART	SUPPLIES	\$47.87	D	10/11/2016
	1000	KMART	SUPPLIES	\$-2.40	C	10/13/2016
	1000	KOHL'S	SUPPLIES	\$90.90	D	10/22/2016
	1000	MENARDS	OFFICE FURNITURE AND EQUI	\$6.99	D	09/29/2016
	1000	OFFICE DEPOT	SUPPLIES	\$55.58	D	10/12/2016
	1000	STAPLES	SUPPLIES	\$106.77	D	10/08/2016
	1000	WAL-MART	SUPPLIES	\$40.84	D	10/19/2016
	1000	WAL-MART	SUPPLIES	\$169.06	D	10/19/2016
				1,383.14		
County Library						
	1000	AMAZON	ADULT BOOKS	\$-0.25	C	10/05/2016
	1000	AMAZON	JUVENILE BOOKS	\$38.98	D	10/04/2016
	1000	AMAZON	JUVENILE BOOKS	\$34.98	D	10/20/2016
	1000	AMAZON	JUVENILE BOOKS	\$35.81	D	10/19/2016
	1000	AMAZON	JUVENILE BOOKS	\$35.89	D	10/03/2016
	1000	AMAZON	JUVENILE BOOKS	\$20.01	D	10/24/2016

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County Library cont...						
	1000	AMAZON	JUVENILE BOOKS	\$36.98	D	10/04/2016
	1000	AMAZON	JUVENILE BOOKS	\$24.44	D	10/20/2016
	1000	AMAZON	JUVENILE BOOKS	\$47.21	D	10/19/2016
	1000	AMAZON	JUVENILE BOOKS	\$48.51	D	10/09/2016
	1000	AMAZON	ADULT BOOKS	\$12.99	D	10/12/2016
	1000	AMAZON	JUVENILE BOOKS	\$17.99	D	10/15/2016
	1000	AMAZON	JUVENILE BOOKS	\$-0.52	C	10/05/2016
	1000	AMAZON	JUVENILE BOOKS	\$65.85	D	10/21/2016
	1000	AMAZON	SUPPLIES	\$12.38	D	10/25/2016
	1000	AMAZON	TECHNOLOGY AND EQUIPMENT	\$315.39	D	10/05/2016
	1000	AMAZON	JUVENILE BOOKS	\$73.08	D	10/19/2016
	1000	AMAZON	ADULT BOOKS	\$66.64	D	10/11/2016
	1000	AMAZON	JUVENILE BOOKS	\$11.54	D	10/20/2016
	1000	AMAZON	AUDIO VISUAL	\$34.99	D	10/12/2016
	1000	AMAZON	LIBRARY PROGRAMMING	\$11.15	D	10/04/2016
	1000	AMAZON	AUDIO VISUAL	\$34.98	D	10/17/2016
	1000	AMAZON	AUDIO VISUAL	\$33.94	D	10/25/2016
	1000	AMAZON	AUDIO VISUAL	\$45.95	D	10/06/2016
	1000	AMAZON	ADULT BOOKS	\$109.86	D	10/13/2016
	1000	AMAZON	AUDIO VISUAL	\$42.17	D	10/26/2016
	1000	AMAZON	ADULT BOOKS	\$62.51	D	10/12/2016
	1000	AMAZON	ADULT BOOKS	\$58.54	D	10/12/2016
	1000	AMAZON	ADULT BOOKS	\$53.78	D	10/12/2016
	1000	AMAZON	ADULT BOOKS	\$29.95	D	09/30/2016
	1000	AMAZON	ADULT BOOKS	\$29.50	D	10/12/2016
	1000	AMAZON	ADULT BOOKS	\$16.62	D	09/28/2016
	1000	AMAZON	ADULT BOOKS	\$159.20	D	10/13/2016
	1000	AMAZON	AUDIO VISUAL	\$54.93	D	10/26/2016
	1000	AMAZON	JUVENILE BOOKS	\$9.99	D	09/29/2016
	1000	AMAZON	AUDIO VISUAL	\$125.58	D	10/05/2016
	1000	AMAZON	AUDIO VISUAL	\$83.30	D	10/06/2016
	1000	AMAZON	AUDIO VISUAL	\$68.40	D	10/25/2016
	1000	AMAZON	JUVENILE BOOKS	\$9.99	D	10/06/2016

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County Library cont...						
1000		AMAZON	AUDIO VISUAL	\$78.96	D	10/09/2016
1000		AMAZON	AUDIO VISUAL	\$48.93	D	10/06/2016
1000		AMAZON	JUVENILE BOOKS	\$10.79	D	10/02/2016
1000		AMERICAN LIBRARY ASSN	LIBRARY PROGRAMMING	\$36.00	D	10/06/2016
1000		DES MOINES REGISTER	PERIODICALS AND SUBSRRIPT	\$32.31	D	10/07/2016
1000		GREAT PLAINS BLIND FACTORY	OTHER EXPENSE	\$482.00	D	10/19/2016
6702		INNOVATIVE USERS GROUP	RIVERSHARE COMPUTER MAINT	\$100.00	D	10/03/2016
1000		IOWA LIBRARY ASSOCIATI	SCHOOL OF INSTRUCTION	\$146.00	D	09/30/2016
1000		IOWA LIBRARY ASSOCIATI	SCHOOL OF INSTRUCTION	\$35.00	D	10/11/2016
1000		MARRIOTT	TRAVEL	\$464.37	D	10/22/2016
1000		NOTARY ROTARY	SUPPLIES	\$28.95	D	09/28/2016
1000		NOTARY ROTARY	SUPPLIES	\$52.70	D	09/28/2016
6702		VONAGE	RIVERSHARE COMPUTER MAINT	\$233.17	D	10/24/2016
				3,722.41		
SECC/EMA						
6801		CENTURYLINK/SPEEDPAY	TELEPHONE NOT CELLULAR	\$208.34	D	10/22/2016
6802		DRURY INN	TRAVEL	\$283.23	D	09/27/2016
6801		HY VEE	SUPPLIES	\$455.95	D	10/08/2016
6802		HY VEE	EMPLOYEE DEVELOPMENT- EMP	\$19.99	D	10/11/2016
6802		IL PUBLIC SAFETY TELECOMM	SCHOOL OF INSTRUCTION	\$85.00	D	10/10/2016
6802		IL PUBLIC SAFETY TELECOMM	SCHOOL OF INSTRUCTION	\$85.00	D	10/10/2016
6801		IWIRELESS - RECURRING	CELL PHONES	\$72.68	D	10/23/2016
6801		KUM & GO	VEHICLE FUELS AND LUBRICA	\$25.70	D	10/11/2016
6801		MENARDS	SUPPLIES	\$106.25	D	09/29/2016
6802		OFFICE DEPOT	SUPPLIES	\$141.93	D	10/13/2016
6802		OFFICE SOLUTIONS	SUPPLIES	\$111.47	D	10/06/2016
6801		PAYPAL MEGBECHSTEI	SUPPLIES	\$45.00	D	10/20/2016
6801		SPRINT WIRELESS	CELL PHONES	\$37.38	D	10/19/2016
6802		TALLGRASS BUSINESS	SUPPLIES	\$80.46	D	10/11/2016
6801		TOTAL DETAILING AUTO S	MAINTENANCE -VEHICLES	\$22.50	D	10/18/2016
6802		USPS	POSTAGE	\$10.09	D	09/30/2016

