

PURCHASING CARD GENERAL LEDGER REPORT

1/23/2017

POSTING DATE: 1/18/2017

BOARD DATE: 1/26/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
	1000	LEGISLATIVE SRVS AGENC	PERIODICALS AND SUBSCRIP	\$100.00	D	01/09/2017
	1000	QC CHAMBER OF COMMERCE	TRAVEL	\$15.00	D	01/11/2017
				115.00		
Attorney						
	1201	STAPLES	SUPPLIES	\$41.98	D	01/11/2017
				41.98		
Auditor						
	1302	FORMS FULFILLMENT CHEC	SUPPLIES	\$-30.00	C	12/30/2016
	1301	HAPPY JOES PIZZA	SUPPLIES	\$112.76	D	12/27/2016
				82.76		
Information Technology						
	1401	AMAZON	SERVICE CONTRACTS	\$259.33	D	01/03/2017
	1000	CONSUMERREPORTS.ORG	PERIODICALS AND SUBSCRIP	\$-30.00	C	12/22/2016
	1401	GODADDY.COM	SERVICE CONTRACTS	\$639.98	D	12/27/2016
	1401	GODADDY.COM	SERVICE CONTRACTS	\$39.98	D	01/09/2017
	1401	GODADDY.COM	SERVICE CONTRACTS	\$69.99	D	01/09/2017
	1401	LOG ME IN	SERVICE CONTRACTS	\$160.00	D	12/29/2016
	1401	MENARDS	OTHER EQUIPMENT	\$141.36	D	12/30/2016
	1401	MICROSOFT	SERVICE CONTRACTS	\$481.02	D	01/12/2017
				1,761.66		
Facilities & Support Services						
	1502	ADORAMA INC	SUPPLIES	\$211.96	D	01/10/2017
	1514	AMAZON	SUPPLIES	\$110.97	D	01/17/2017
	1503	B&H PHOTO,	SUPPLIES	\$49.26	D	01/17/2017
	1514	CHEAPOAIR	SUPPLIES	\$2,283.73	D	01/16/2017
	1514	CROSS BORDER TRANS FEE	SUPPLIES	\$22.84	D	01/16/2017
	1501	DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	\$95.03	D	01/10/2017

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Facilities & Support Services cont...						
	1503	DTV DIRECTV SERVICE	COMMERCIAL SERVICES	\$94.99	D	01/11/2017
	6802	GREAT WESTERN SUPP	SUPPLIES	\$172.64	D	12/28/2016
	6802	GREENWOOD CLEANING SYS	SUPPLIES	\$254.00	D	01/12/2017
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$254.00	D	01/05/2017
	1512	HOME HARDWARE	MAINTENANCE- EQUIPMENT	\$119.97	D	12/21/2016
	6802	JOHNSTONE SUPPLY DAVEN	MAINTENANCE- EQUIPMENT	\$127.98	D	01/13/2017
	1501	MENARDS	SUPPLIES	\$2.54	D	01/06/2017
	1503	MENARDS	SUPPLIES	\$39.34	D	12/21/2016
	1501	MENARDS	SUPPLIES	\$11.98	D	01/11/2017
	1503	MENARDS	SUPPLIES	\$3.80	D	01/06/2017
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$69.00	D	01/10/2017
	6802	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$46.00	D	01/10/2017
	1508	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	01/10/2017
	1503	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$217.50	D	01/10/2017
	1502	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$145.00	D	01/10/2017
	1501	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$145.00	D	01/10/2017
	1508	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$38.25	D	01/10/2017
	1510	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$32.50	D	01/10/2017
	6802	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$260.40	D	01/10/2017
	1506	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$25.00	D	01/10/2017
	1507	SUPPLYWORKS	SUPPLIES	\$99.36	D	01/11/2017
	6802	SUPPLYWORKS	SUPPLIES	\$321.98	D	12/20/2016
	6802	SUPPLYWORKS	SUPPLIES	\$33.12	D	12/02/2016
	1507	SUPPLYWORKS	SUPPLIES	\$436.38	D	11/30/2016
	1511	SUPPLYWORKS	SUPPLIES	\$87.65	D	12/29/2016
	1511	SUPPLYWORKS	SUPPLIES	\$62.34	D	12/21/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$50.73	D	01/13/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$173.80	D	01/06/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$36.91	D	12/30/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$715.19	D	12/20/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$227.47	D	12/20/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$132.61	D	12/20/2016
	1503	THE WEBSTAIRANT STORE	SUPPLIES	\$519.00	D	01/13/2017

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Facilities & Support Services cont...						
	1502	VAN METER INDUSTRIAL	SUPPLIES	\$432.09	D	12/30/2016
	1507	WHITE DISTRIBUTION	SUPPLIES	\$644.10	D	12/22/2016
	1507	WHITE DISTRIBUTION	SUPPLIES	\$114.80	D	01/09/2017
	1502	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$55.98	D	12/22/2016
	1503	WW GRAINGER	SUPPLIES	\$18.00	D	01/09/2017
	1503	WW GRAINGER	SUPPLIES	\$100.80	D	12/21/2016
				9,118.99		
Capital Improvements						
	1000	123 SECURITYPRODUCTS.C	CIP	\$145.52	D	12/21/2016
	1000	A1 SECURITY CAMERAS	CIP	\$1,920.00	D	12/27/2016
	1000	AMAZON	CIP	\$254.85	D	01/17/2017
	1000	AMAZON	PC PRINTER	\$304.50	D	01/11/2017
	1000	AMAZON	PHONE REPLACEMENT	\$195.00	D	01/13/2017
	1000	AMAZON	PC PRINTER	\$63.92	D	01/04/2017
	1000	AMAZON	PHONE REPLACEMENT	\$53.58	D	12/24/2016
	1000	AMAZON	PC PRINTER	\$190.00	D	01/11/2017
	1000	AMAZON	PC PRINTER	\$34.20	D	01/12/2017
	1000	AMAZON	PC PRINTER	\$53.85	D	01/03/2017
	1000	AMAZON	PC PRINTER	\$79.78	D	01/17/2017
	1000	AMAZON	PHONE REPLACEMENT	\$278.00	D	01/11/2017
	1000	INSIGHT PP	PC PRINTER	\$480.00	D	01/06/2017
	1000	JETBRAIN	WEB SITE DEVELOPMENT	\$159.00	D	01/11/2017
	1000	KROLL ONTRACK	PC PRINTER	\$-11.13	C	12/23/2016
	1000	LULLABOT/DRUPAL	WEB SITE DEVELOPMENT	\$350.00	D	01/12/2017
	1000	MENARDS	CIP	\$101.92	D	01/05/2017
	1000	SCOTT AREA EWASTE	CIP	\$10.00	D	01/10/2017
	1000	THEJOHNSKYYP	PC PRINTER	\$229.00	D	01/05/2017
	1000	WWW.NEWEGG.COM	PC PRINTER	\$319.98	D	01/12/2017
	1000	WWW.NEWEGG.COM	PC PRINTER	\$42.08	D	01/16/2017
				5,254.05		

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Community Services						
	1704	ALBERCAR'S U-GAS	TRAVEL	\$-149.80	C	01/14/2017
	1704	ALBERCAR'S U-GAS	TRAVEL	\$149.80	D	01/14/2017
	1704	AMAZON	SUPPLIES	\$285.00	D	01/13/2017
	1000	CASEYS GEN STORE	TRAVEL	\$23.35	D	12/20/2016
	1000	HAMPTON INN	TRAVEL	\$206.08	D	01/13/2017
	1000	KUM & GO	TRAVEL	\$18.12	D	01/13/2017
	1000	KUM & GO	TRAVEL	\$26.13	D	01/06/2017
	1704	UI PARKING	TRAVEL	\$1.80	D	12/29/2016
	1704	UI PARKING	TRAVEL	\$0.60	D	01/11/2017
				561.08		
Conservation						
	1000	AMAZON	SUPPLIES	\$42.12	D	01/05/2017
	1806	ANCESTRY.COM	COMMERCIAL SERVICES	\$99.00	D	01/06/2017
	1809	FARM & FLT	SUPPLIES	\$146.78	D	01/10/2017
	1802	FARM & FLT	WAPSI OFFICE CIP	\$88.14	D	01/06/2017
	1809	FARM & FLT	SUPPLIES	\$79.93	D	01/03/2017
	1801	GATEWAY DOOR COMPANY	SUPPLIES	\$209.00	D	01/03/2017
	1805	IOWA CONSERVATION ED	TRAVEL	\$38.00	D	01/12/2017
	1805	IOWA CONSERVATION ED	SCHOOL OF INSTRUCTION	\$120.00	D	01/12/2017
	1809	IOWA COUNTY RECORDERS	SUPPLIES	\$35.93	D	01/06/2017
	1805	K & K TRUE VALUE	SUPPLIES	\$14.00	D	01/03/2017
	1805	K & K TRUE VALUE	SUPPLIES	\$33.79	D	01/11/2017
	1805	K & K TRUE VALUE	SUPPLIES	\$7.98	D	01/13/2017
	1805	KALE COMPANY	COMMERCIAL SERVICES	\$150.00	D	12/27/2016
	1809	KEITH BRAAFHART MATCO	SUPPLIES	\$555.35	D	01/05/2017
	1802	NORTHERN TOOL EQUIP	WAPSI OFFICE CIP	\$84.99	D	01/04/2017
	1803	PARVALUX ELECTRIC M	VEHICULAR PARTS	\$619.79	D	12/22/2016
	1805	PETSMART	SUPPLIES	\$43.02	D	12/27/2016
	1801	SUNDBERG AMERICA	SUPPLIES	\$4.20	D	01/11/2017
	1805	TEACHERS AIDE	SUPPLIES	\$19.35	D	01/12/2017
	1809	TESKE PET & GARDEN	MAINTENANCE- EQUIPMENT	\$40.00	D	01/04/2017
	1805	TESKE PET & GARDEN	SUPPLIES	\$8.79	D	01/04/2017

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				2,440.16		
Health						
2028		AMAZON	SUPPLIES	\$73.70	D	01/13/2017
2032		AMCHP	REIMBURSABLE ALLOTMENT	\$650.00	D	12/29/2016
2032		AMCHP	REIMBURSABLE ALLOTMENT	\$650.00	D	12/29/2016
2019		CAOHC	PERIODICALS AND SUBSRCIPT	\$5.00	D	12/30/2016
2039		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$27.07	D	01/12/2017
2040		CDW GOVERNMENT	SUPPLIES	\$73.55	D	12/22/2016
1000		DELTA	TRAVEL	\$347.60	D	01/09/2017
1000		DELTA	TRAVEL	\$40.00	D	01/10/2017
1000		DISPLAY2GO	SUPPLIES	\$353.97	D	01/13/2017
2040		DRURY INNS	TRAVEL	\$359.52	D	01/12/2017
2040		DRURY INNS	TRAVEL	\$359.52	D	01/12/2017
2040		DRURY INNS	TRAVEL	\$359.52	D	01/12/2017
2019		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$35.00	D	01/03/2017
2028		GIANTMICROBES, INC	REIMBURSABLE ALLOTMENT	\$751.62	D	12/21/2016
2044		I O W W A	SCHOOL OF INSTRUCTION	\$115.00	D	12/23/2016
2044		I O W W A	MEMBERSHIPS	\$220.00	D	12/23/2016
2039		KUM & GO	VEHICLE FUELS AND LUBRICA	\$27.81	D	01/08/2017
2024		MCKESSON MEDICAL SURGI	SUPPLIES	\$95.14	D	01/14/2017
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$97.22	D	12/22/2016
2006		MCKESSON MEDICAL SURGI	SUPPLIES	\$454.90	D	01/04/2017
2014		MCKESSON MEDICAL SURGI	SUPPLIES	\$209.63	D	01/10/2017
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$65.77	D	01/10/2017
2024		MCKESSON MEDICAL SURGI	SUPPLIES	\$41.88	D	01/05/2017
2040		OFFICE SOLUTIONS	SUPPLIES	\$7.20	D	01/04/2017
1000		OFFICE SOLUTIONS	SUPPLIES	\$18.70	D	01/04/2017
1000		OFFICE SOLUTIONS	SUPPLIES	\$40.23	D	01/04/2017
2006		OFFICE SOLUTIONS	SUPPLIES	\$25.48	D	12/29/2016
2024		OFFICE SOLUTIONS	SUPPLIES	\$7.93	D	01/04/2017
2039		QT	VEHICLE FUELS AND LUBRICA	\$30.97	D	01/11/2017
2039		QT	VEHICLE FUELS AND LUBRICA	\$19.36	D	01/12/2017
2044		QUALITY INN	TRAVEL	\$241.80	D	01/12/2017

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Health cont...						
	2019	SANOFI PASTEUR INC	PHARMACEUTICAL SERVICES	\$788.48	D	01/06/2017
	2019	TRAINING NETWORK	PERIODICALS AND SUBSRCIPT	\$311.90	D	01/10/2017
	1000	WAL-MART	SUPPLIES	\$7.31	D	01/17/2017
	2006	WAL-MART	SUPPLIES	\$5.92	D	01/17/2017
	2024	WAL-MART	SUPPLIES	\$5.00	D	01/17/2017
	2028	WAL-MART	SUPPLIES	\$18.75	D	01/17/2017
	2016	WEIL CONSULTING AND CO	SCHOOL OF INSTRUCTION	\$295.00	D	01/03/2017
				7,237.45		
Dept Human Services						
	1000	QUAD CITIES TAS	COMMERCIAL SERVICES	\$104.00	D	12/22/2016
	1000	STAPLES	SUPPLIES	\$79.52	D	01/04/2017
	1000	THE TONER PLACE	MAINTENANCE- EQUIPMENT	\$323.50	D	01/06/2017
	1000	USPS	POSTAGE	\$1,174.00	D	01/04/2017
				1,681.02		
Juvenile Detention						
	2201	CASEYS GEN STORE	GROCERIES	\$57.00	D	12/22/2016
				57.00		
Human Resources						
	1000	BOXWOOD TECHNOLOGY	RECRUITMENT	\$200.00	D	01/11/2017
	1000	COURTS/USDC-IA-S	MEMBERSHIPS	\$50.00	D	01/13/2017
	1000	OFFICE OF PROF REGULAT	MEMBERSHIPS	\$225.00	D	01/13/2017
	1000	OFFICE SOLUTIONS	SUPPLIES	\$99.52	D	01/13/2017
	1000	SHRM	MEMBERSHIPS	\$179.00	D	12/28/2016
				753.52		
Planning & Development						
	1000	ASFPM MADISON WI	MEMBERSHIPS	\$150.00	D	01/13/2017
	1000	IA ASSN OF BUILDING OFFICIALS	MEMBERSHIPS	\$50.00	D	01/05/2017

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				200.00		
Recorder						
	1000	MARRIOTT	TRAVEL	\$-71.68	C	12/27/2016
	1000	OLIVE GARDEN	EMPLOYEE DEVELOPMENT	\$147.00	D	12/21/2016
	1000	WWW.UNIQUEPHOTO.COM	SUPPLIES	\$246.08	D	01/04/2017
				321.40		
Secondary Roads						
	2701	ASPHALT PAVING ASSOC O	ENGINEERING CLASS	\$260.00	D	01/06/2017
	2701	ASPHALT PAVING ASSOC O	SCHOOL	\$175.00	D	12/22/2016
	2704	BP	GAS	\$6.07	D	01/09/2017
	2704	CROSS BORDER TRANS FEE	EXAMINATION FEES	\$0.27	D	01/04/2017
	2704	ETRAILER	PARTS	\$146.20	D	12/30/2016
	2704	FARM & FLT	FILTER	\$-7.14	C	12/28/2016
	2704	FARM & FLT	BUILDINGS	\$44.41	D	01/17/2017
	2704	FARM & FLT	BLADES	\$61.38	D	12/28/2016
	2704	FARM & FLT	PARTS	\$64.99	D	01/05/2017
	2704	FARM & FLT	BUILDINGS	\$9.99	D	12/30/2016
	2704	GILLESPIE AUTO ELECTRI	PARTS	\$50.00	D	12/22/2016
	2701	ISU INTRANS	SCHOOL FEE	\$40.00	D	01/10/2017
	2704	IWI MOTOR PARTS	FLEET MAINTENANCE	\$118.68	D	01/04/2017
	2704	IWI MOTOR PARTS	FLEET MAINTENANCE	\$118.68	D	01/04/2017
	2704	IWI MOTOR PARTS	FLEET MAINTENANCE	\$52.87	D	01/04/2017
	2704	IWI MOTOR PARTS	FLEET MAINTENANCE	\$8.68	D	01/05/2017
	2704	MAC TOOLS-LOW MOOR	HAND TOOLS	\$23.96	D	12/27/2016
	2704	MAC TOOLS-LOW MOOR	HAND TOOLS	\$125.00	D	12/27/2016
	2704	MAC TOOLS-LOW MOOR	HAND TOOLS	\$149.99	D	01/10/2017
	2703	MENARDS	BRIDGES	\$67.93	D	12/22/2016
	2704	MENARDS	BUILDINGS	\$99.98	D	12/27/2016
	2704	MENARDS	BUILDINGS	\$26.59	D	12/27/2016
	2704	MENARDS	BUILDINGS	\$8.94	D	12/28/2016
	2704	MENARDS	BUILDINGS	\$38.45	D	12/30/2016
	2704	MENARDS	BUILDINGS	\$10.47	D	12/30/2016

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Secondary Roads cont...						
	2704	MENARDS	BUILDINGS	\$7.58	D	01/13/2017
	2704	MENARDS	SUNDRY	\$79.79	D	12/29/2016
	2703	MENARDS	SIGN	\$17.77	D	12/29/2016
	2704	MENARDS	OIL	\$13.20	D	01/06/2017
	2704	MENARDS	PARTS	\$46.04	D	01/06/2017
	2704	MIDLAND PLASTICS INC	BUILDINGS	\$172.30	D	01/17/2017
	2704	NAPA PARTS	FILTER	\$-43.49	C	12/22/2016
	2704	NAPA PARTS	AEROSOL	\$10.76	D	01/09/2017
	2704	NAPA PARTS	AEROSOL	\$21.96	D	01/06/2017
	2704	NAPA PARTS	AEROSOL	\$22.90	D	12/21/2016
	2704	NAPA PARTS	PARTS	\$5.28	D	01/13/2017
	2704	NAPA PARTS	PARTS	\$44.33	D	12/30/2016
	2704	NAPA PARTS	FILTER	\$2.99	D	12/21/2016
	2704	NAPA PARTS	FILTER	\$18.19	D	12/23/2016
	2704	NAPA PARTS	FILTER	\$36.39	D	12/28/2016
	2704	NAPA PARTS	FILTER	\$24.68	D	01/09/2017
	2704	NAPA PARTS	PARTS	\$146.55	D	12/28/2016
	2704	NAPA PARTS	FILTERS	\$347.87	D	01/03/2017
	2704	NAPA PARTS	PARTS	\$78.11	D	12/21/2016
	2704	NPI/RAM MOUNTS	EQUIP MISC	\$308.29	D	01/12/2017
	2701	RAPIDS REPRODUCTION IN	ENGINEERING SUPPLIES	\$80.49	D	12/29/2016
	2704	REMICHEL	BUILDINGS	\$121.10	D	01/04/2017
	2704	REPUBLIC SERVICES TRASH	SUNDRY	\$213.01	D	12/27/2016
	2704	SUPPLYWORKS	SUPPLIES	\$497.63	D	12/21/2016
	2704	SUPPLYWORKS	SUPPLIES	\$37.50	D	12/09/2016
	2704	TMART.COM	BATTERIES	\$26.80	D	01/04/2017
	2704	VALLEY BOLT CO	PARTS	\$8.86	D	12/21/2016
	2704	VERMEER SALES AND SERV	PARTS	\$423.42	D	01/17/2017
	2704	WATER PARK CARWASH	FLEET MAINTENANCE	\$89.95	D	12/22/2016
	2704	WW GRAINGER	BUILDINGS	\$1,105.50	D	12/30/2016
	2704	WW GRAINGER	GROUNDS	\$21.32	D	12/22/2016
				5,688.46		

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Sheriff						
	2802	AMAZON	SUPPLIES	\$49.47	D	01/16/2017
	2804	AMAZON	SUPPLIES	\$104.95	D	01/17/2017
	2802	AMAZON	SUPPLIES	\$104.95	D	01/17/2017
	2805	AMERICAN	TRAVEL	\$387.20	D	12/27/2016
	2804	ARMSTRONG SYSTEMS & CO	SUPPLIES	\$49.00	D	12/21/2016
	2801	AT&T	TELEPHONE NOT CELLULAR	\$52.35	D	01/12/2017
	2802	AUTO TRIM & SIGN	MAINTENANCE -VEHICLES	\$60.00	D	01/12/2017
	2801	BATTERIES PLUS	SUPPLIES	\$359.94	D	12/27/2016
	2802	BOSS OFFICE SUPPLIES	SUPPLIES	\$34.02	D	01/12/2017
	2804	BOSS OFFICE SUPPLIES	SUPPLIES	\$14.16	D	12/28/2016
	2802	BP	VEHICLE FUELS AND LUBRICA	\$43.19	D	01/13/2017
	2805	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$16.65	D	01/04/2017
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$38.10	D	01/04/2017
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$25.03	D	12/28/2016
	1000	HY VEE	SUPPLIES	\$427.32	D	12/22/2016
	2805	IAAI	SCHOOL OF INSTRUCTION	\$100.00	D	12/28/2016
	1000	IACP	MEMBERSHIPS	\$150.00	D	01/11/2017
	1000	IACP	MEMBERSHIPS	\$50.00	D	01/11/2017
	2804	IBUYOFFICESUPPLY COM	SUPPLIES	\$28.49	D	01/12/2017
	2802	IBUYOFFICESUPPLY COM	SUPPLIES	\$81.30	D	01/11/2017
	2802	IBUYOFFICESUPPLY COM	SUPPLIES	\$5.65	D	01/13/2017
	2805	KUM & GO	VEHICLE FUELS AND LUBRICA	\$26.52	D	01/04/2017
	2805	KUM & GO	VEHICLE FUELS AND LUBRICA	\$28.88	D	01/05/2017
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$40.79	D	01/06/2017
	2801	KWIK SHOP	VEHICLE FUELS AND LUBRICA	\$35.71	D	01/13/2017
	2801	MCC MEDIACOM	TELEPHONE NOT CELLULAR	\$97.45	D	01/13/2017
	2802	MCC MEDIACOM	COMMISSARY SURCHARGE USE	\$320.31	D	01/13/2017
	2801	MCC MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	01/13/2017
	2802	MCC MEDIACOM	COMMISSARY SURCHARGE USE	\$327.81	D	01/13/2017
	2802	MCKESSON MEDICAL SURGI	SUPPLIES	\$55.89	D	01/01/2017
	2802	OFFICE SOLUTIONS	SUPPLIES	\$65.24	D	12/29/2016
	2802	OFFICE SOLUTIONS	SUPPLIES	\$43.60	D	01/13/2017
	2802	OFFICE SOLUTIONS	SUPPLIES	\$61.11	D	01/12/2017

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Sheriff cont...						
	2802	PACK & MAIL	SUPPLIES	\$21.19	D	12/27/2016
	2802	PARTS TOWN	SUPPLIES	\$61.16	D	01/04/2017
	2802	PARTS TOWN	SUPPLIES	\$-2.76	C	01/06/2017
	2805	PILOT	VEHICLE FUELS AND LUBRICA	\$31.41	D	12/21/2016
	2801	TALLGRASS BUSINESS	SUPPLIES	\$9.97	D	12/28/2016
	2802	TALLGRASS BUSINESS	SUPPLIES	\$51.54	D	12/22/2016
	2804	TALLGRASS BUSINESS	SUPPLIES	\$35.04	D	01/12/2017
	2802	TALLGRASS BUSINESS	SUPPLIES	\$9.80	D	01/11/2017
	2802	TALLGRASS BUSINESS	SUPPLIES	\$139.00	D	12/29/2016
	2802	TALLGRASS BUSINESS	SUPPLIES	\$19.38	D	01/12/2017
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$319.00	D	12/29/2016
	2802	THE SALVATION ARMY STORE	COMMISSARY SURCHARGE USE	\$25.00	D	12/21/2016
	2802	THE SALVATION ARMY STORE	COMMISSARY SURCHARGE USE	\$172.35	D	12/21/2016
	2801	TOTAL DETAILING AUTO S	MAINTENANCE VEHICLES - WA	\$87.95	D	01/11/2017
	1000	TROPHY KING	SUPPLIES	\$65.00	D	12/30/2016
	2805	TYLER TECHNOLOGIES CONF	SCHOOL OF INSTRUCTION	\$850.00	D	12/27/2016
	2801	UNIFORM DEN INC	SUPPLIES - CLOTHING	\$48.00	D	12/21/2016
	2804	USPS	SUPPLIES	\$13.88	D	12/22/2016
	2804	USPS	SUPPLIES	\$6.94	D	01/13/2017
	2802	WAL-MART	SUPPLIES	\$15.84	D	12/29/2016
				5,354.72		
Supervisors						
	1000	OFFICE SOLUTIONS	SUPPLIES	\$21.25	D	12/29/2016
	1000	QC CHAMBER OF COMMERCE	TRAVEL	\$75.00	D	01/11/2017
				96.25		
Treasurer						
	1000	AMAZON	SUPPLIES	\$46.05	D	12/24/2016
	3003	OFFICE SOLUTIONS	SUPPLIES	\$10.41	D	01/06/2017
	3002	OFFICE SOLUTIONS	SUPPLIES	\$76.04	D	01/10/2017
	3002	OFFICE SOLUTIONS	SUPPLIES	\$56.35	D	01/06/2017

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Treasurer cont...						
	3002	OFFICE SOLUTIONS	SUPPLIES	\$32.03	D	12/21/2016
	3002	OFFICE SOLUTIONS	SUPPLIES	\$14.41	D	12/30/2016
	3002	STAPLES	SUPPLIES	\$53.37	D	01/12/2017
				288.66		
County Assessor						
	1000	BP	TRAVEL	\$10.65	D	01/05/2017
	1000	K & K TRUE VALUE	SUPPLIES	\$8.94	D	01/11/2017
	1000	MENARDS	SUPPLIES	\$69.95	D	01/10/2017
	1000	STAPLES	SUPPLIES	\$59.99	D	01/07/2017
	1000	TIGERSUPPLIES PP	SUPPLIES	\$19.99	D	01/11/2017
	1000	TIGERSUPPLIES PP	SUPPLIES	\$39.98	D	01/11/2017
	1000	WAL-MART	SUPPLIES	\$54.60	D	01/13/2017
				264.10		
County Library						
	1000	AMAZON	ADULT BOOKS	\$13.99	D	12/31/2016
	1000	AMAZON	AUDIO VISUAL	\$8.06	D	01/07/2017
	1000	AMAZON	AUDIO VISUAL	\$93.89	D	01/15/2017
	1000	AMAZON	JUVENILE BOOKS	\$167.08	D	01/17/2017
	1000	AMAZON	JUVENILE BOOKS	\$8.05	D	01/17/2017
	1000	AMAZON	JUVENILE BOOKS	\$25.52	D	01/17/2017
	1000	AMAZON	JUVENILE BOOKS	\$163.00	D	12/30/2016
	1000	AMAZON	AUDIO VISUAL	\$39.95	D	01/09/2017
	1000	AMAZON	ADULT BOOKS	\$15.99	D	01/15/2017
	1000	AMAZON	ADULT BOOKS	\$11.69	D	12/31/2016
	1000	AMAZON	ADULT BOOKS	\$19.96	D	12/30/2016
	1000	AMAZON	ADULT BOOKS	\$18.98	D	12/28/2016
	1000	AMAZON	ADULT BOOKS	\$7.32	D	12/23/2016
	1000	AMAZON	ADULT BOOKS	\$32.79	D	12/22/2016
	1000	AMAZON	ADULT BOOKS	\$11.75	D	01/15/2017
	1000	AMAZON	ADULT BOOKS	\$547.43	D	01/12/2017

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County Library cont...						
1000		AMAZON	ADULT BOOKS	\$124.56	D	01/07/2017
1000		AMAZON	JUVENILE BOOKS	\$30.61	D	12/22/2016
1000		AMAZON	SUPPLIES	\$24.35	D	12/30/2016
1000		AMAZON	ADULT BOOKS	\$14.99	D	12/24/2016
1000		AMAZON	AUDIO VISUAL	\$14.99	D	01/17/2017
1000		AMAZON	LIBRARY PROGRAMMING	\$-31.99	C	01/17/2017
1000		AMAZON	AUDIO VISUAL	\$189.78	D	01/06/2017
1000		AMAZON	ADULT BOOKS	\$10.99	D	12/28/2016
1000		AMAZON	AUDIO VISUAL	\$95.26	D	12/22/2016
1000		AMAZON	SUPPLIES	\$233.04	D	01/07/2017
1000		AMAZON	ADULT BOOKS	\$18.30	D	12/28/2016
1000		AMAZON	AUDIO VISUAL	\$32.24	D	01/07/2017
1000		AMAZON	ADULT BOOKS	\$11.14	D	01/04/2017
1000		BREAKOUT INC	LIBRARY PROGRAMMING	\$125.00	D	01/13/2017
1000		CROSS BORDER TRANS FEE	REFERENCE BOOKS	\$0.50	D	01/09/2017
6702		CROSS BORDER TRANS FEE	RIVERSHARE COMPUTER MAINT	\$0.42	D	01/05/2017
1000		DES MOINES REGISTER	PERIODICALS AND SUBSRCIPT	\$30.00	D	01/09/2017
1000		IOWA LIBRARY ASSOCIATI	MEMBERSHIPS	\$130.00	D	12/28/2016
1000		IOWA LIBRARY ASSOCIATI	MEMBERSHIPS	\$45.00	D	12/30/2016
1000		LEGISLATIVE SRVS AGENC	ADULT BOOKS	\$100.00	D	01/11/2017
6702		SITEGROUND.COM	RIVERSHARE COMPUTER MAINT	\$42.00	D	01/05/2017
1000		THE LAND OF NOD	SUPPLIES	\$155.95	D	12/29/2016
1000		USPS	POSTAGE	\$32.00	D	01/09/2017
1000		VERNON LIBRARY SUPPLIE	SUPPLIES	\$278.17	D	12/27/2016
1000		VITAL IMAGERY	REFERENCE BOOKS	\$50.00	D	01/09/2017
6702		VONAGE	MAINTENANCE SOFTWARE	\$230.90	D	12/24/2016
				3,173.65		
SECC/EMA						
6802		AMAZON	SUPPLIES	\$123.16	D	01/06/2017
6802		AMAZON	SUPPLIES	\$235.86	D	01/07/2017
6802		AMAZON	SUPPLIES	\$31.69	D	01/05/2017

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SECC/EMA cont...						
	6801	AWWA.ORG	MEMBERSHIPS	\$141.50	D	12/30/2016
	6802	BSTOCK PP	MAINTENANCE- EQUIPMENT	\$159.96	D	01/03/2017
	6802	BSTOCK PP	MAINTENANCE- EQUIPMENT	\$199.95	D	12/22/2016
	6802	CROWN AWARDS INC	EMPLOYEE DEVELOPMENT- EMP	\$21.03	D	12/22/2016
	6802	FEDEX	POSTAGE	\$10.75	D	01/05/2017
	6801	IWIRELESS	CELL PHONES	\$72.68	D	12/23/2016
	6802	KWIK SHOP	SCHOOL OF INSTRUCTION	\$9.46	D	01/12/2017
	6801	LA POLICE GEAR	EMA- CONTINGENCY	\$37.62	D	12/29/2016
	6802	MABAS MUTUAL AID ABS	SCHOOL OF INSTRUCTION	\$250.00	D	12/28/2016
	6802	MABAS MUTUAL AID ABS	SCHOOL OF INSTRUCTION	\$250.00	D	12/28/2016
	6802	MABAS MUTUAL AID ABS	SCHOOL OF INSTRUCTION	\$250.00	D	12/28/2016
	6801	MIDWEST PEST MANAGEMEN	MAINTENANCE- BUILDINGS	\$115.00	D	12/22/2016
	6801	MIDWEST PEST MANAGEMEN	MAINTENANCE- BUILDINGS	\$23.00	D	01/10/2017
	6801	OBSERVINT/SUPERCIRCUITS	TECHNOLOGY AND EQUIPMENT	\$306.60	D	01/12/2017
	6802	OFFICE DEPOT	SUPPLIES	\$107.96	D	01/11/2017
	6802	PANERA BREAD	SCHOOL OF INSTRUCTION	\$13.99	D	01/11/2017
	6802	SAMS	SUPPLIES	\$67.23	D	01/09/2017
	6802	SAMS	SUPPLIES	\$249.64	D	01/03/2017
	6802	SAMS	SUPPLIES	\$-249.64	C	01/05/2017
	6802	SAMS	SUPPLIES	\$149.19	D	12/21/2016
	6801	SPRINT WIRELESS	CELL PHONES	\$37.38	D	01/18/2017
	6801	SURVEILLANCE-VIDEO.COM	TECHNOLOGY AND EQUIPMENT	\$-268.19	C	12/23/2016
	6802	TAPE TEL ELECTRONICS	MAINTENANCE- EQUIPMENT	\$1,062.00	D	01/06/2017
	6802	TAPE TEL ELECTRONICS	MAINTENANCE- EQUIPMENT	\$873.00	D	01/06/2017
	6802	TYLER TECHNOLOGIES CONF	TRAVEL	\$850.00	D	12/29/2016
	6802	TYLER TECHNOLOGIES CONF	TRAVEL	\$850.00	D	12/29/2016
	6801	US ADVENTURE RV	MAINTENANCE -VEHICLES	\$615.82	D	12/20/2016
	6802	USPS	POSTAGE	\$2.62	D	12/28/2016
				6,599.26		
Report Total:				51,091.17		