

# PURCHASING CARD GENERAL LEDGER REPORT

10/2/2017

POSTING DATE: 9/27/2017

BOARD DATE: 10/5/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Administration</b>						
1000		IGFOA/IL GOVT FINANCE OFFICER ASSN	SCHOOL OF INSTRUCTION	\$30.00	D	09/10/2017
1000		QC CONVENTION & VISITORS	TRAVEL	\$35.00	D	09/13/2017
				<b>65.00</b>		
<b>Attorney</b>						
1201		AMAZON	SUPPLIES	\$55.72	D	09/22/2017
1201		AMAZON	SUPPLIES	\$28.54	D	09/22/2017
1201		FAIRFIELD INN	WITNESS EXPENSE	\$232.96	D	09/08/2017
1201		GATEWAY HOTEL	TRAVEL	\$134.40	D	09/14/2017
1201		GREYHOUND LINES	WITNESS EXPENSE	\$436.60	D	09/05/2017
1201		HY VEE	OTHER EXPENSE	\$-0.76	C	09/26/2017
1201		HY VEE	OTHER EXPENSE	\$31.16	D	09/26/2017
1201		IOWA COUNTY RECORDERS	LEGAL TRANSCRIPTS	\$22.00	D	08/30/2017
1201		PRAIRIE MEADOWS HOTEL	TRAVEL	\$145.60	D	09/10/2017
1201		TRAINING RESOURCES	SCHOOL OF INSTRUCTION	\$110.00	D	09/18/2017
1201		USPS	SHIPPING FREIGHT	\$6.80	D	08/30/2017
				<b>1,203.02</b>		
<b>Auditor</b>						
1301		DTV DIRECTV SERVICE	COMMERCIAL SERVICES	\$39.58	D	09/04/2017
1301		GLOBAL EQUIPMENT/GLOBAL INDUSTRIAL	SUPPLIES	\$34.16	D	09/24/2017
1301		GLOBAL EQUIPMENT/GLOBAL INDUSTRIAL	SUPPLIES	\$72.49	D	09/22/2017
1301		USPS	POSTAGE	\$7.10	D	09/15/2017
				<b>153.33</b>		
<b>Information Technology</b>						
1401		AMAZON	SERVICE CONTRACTS	\$307.25	D	09/03/2017
1401		AMAZON	SUPPLIES	\$32.78	D	09/20/2017
1401		AMAZON	SUPPLIES	\$84.92	D	09/26/2017
1401		AMAZON	SUPPLIES	\$114.17	D	09/07/2017
1401		AMAZON	SUPPLIES	\$7.88	D	09/23/2017
1401		ATLASSIAN	SERVICE CONTRACTS	\$10.00	D	09/05/2017

# PURCHASING CARD GENERAL LEDGER REPORT

10/2/2017

POSTING DATE: 9/27/2017

BOARD DATE: 10/5/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Information Technology cont...</b>						
1401		ATLASSIAN	SERVICE CONTRACTS	\$0.10	D	09/05/2017
1000		DITTMERS SERVICE	TRAVEL	\$23.44	D	09/25/2017
1401		GODADDY.COM	SERVICE CONTRACT	\$8.47	D	09/13/2017
1401		GODADDY.COM	SERVICE CONTRACT	\$8.47	D	09/21/2017
1401		GODADDY.COM	SERVICE CONTRACT	\$12.17	D	09/20/2017
1401		GODADDY.COM	SERVICE CONTRACTS	\$69.99	D	09/09/2017
1401		MADISON PHP CONFERENCE	TRAVEL	\$238.00	D	09/13/2017
1000		METROPOLITAN AIRPORT	TRAVEL	\$30.00	D	09/22/2017
1401		METROPOLITAN AIRPORT	TRAVEL	\$37.00	D	09/22/2017
1401		MICROSOFT	SERVICE CONTRACTS	\$481.02	D	09/03/2017
1000		RADISSON	TRAVEL	\$216.58	D	09/23/2017
1000		TAXI SERVICE	TRAVEL	\$24.50	D	09/18/2017
				<b>1,706.74</b>		
<b>Facilities &amp; Support Services</b>						
1509		AMAZON	SUPPLIES	\$50.50	D	09/18/2017
1503		AMAZON	SUPPLIES	\$9.75	D	09/17/2017
1514		AMAZON	SUPPLIES	\$29.35	D	09/18/2017
1509		AMAZON	SUPPLIES	\$51.65	D	09/17/2017
1503		BEST CHOICE PRODUCTS	SUPPLIES	\$49.94	D	09/15/2017
1514		CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	\$15.99	D	09/18/2017
1502		ELECT. ENGINEERING EQUIP 3E	SUPPLIES	\$5.30	D	09/25/2017
1501		ELECT. ENGINEERING EQUIP 3E	SUPPLIES	\$65.00	D	09/11/2017
1502		GRAINGER	MAINTENANCE- EQUIPMENT	\$852.39	D	09/15/2017
1502		GRAINGER	MAINTENANCE- EQUIPMENT	\$1,757.67	D	09/12/2017
1502		GRAINGER	SUPPLIES	\$14.58	D	09/19/2017
1503		GRAINGER	SUPPLIES	\$206.08	D	09/18/2017
1514		GRAINGER	SUPPLIES	\$62.78	D	09/08/2017
1502		GRAINGER	SUPPLIES	\$22.14	D	09/11/2017
1502		GRAINGER	SUPPLIES	\$68.66	D	09/21/2017
1503		GRAINGER	MAINTENANCE- EQUIPMENT	\$481.17	D	09/07/2017
1502		GRAINGER	MAINTENANCE- EQUIPMENT	\$355.60	D	09/19/2017

# PURCHASING CARD GENERAL LEDGER REPORT

10/2/2017

POSTING DATE: 9/27/2017

BOARD DATE: 10/5/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Facilities &amp; Support Services cont...</b>						
	1503	GRAINGER	SUPPLIES	\$6.65	D	08/30/2017
	1514	GRAINGER	SUPPLIES	\$303.46	D	09/08/2017
	1501	GRAINGER	MAINTENANCE- EQUIPMENT	\$5.77	D	09/19/2017
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$308.90	D	09/21/2017
	1507	GREENWOOD CLEANING	SUPPLIES	\$95.88	D	09/14/2017
	1507	GREENWOOD CLEANING	SUPPLIES	\$63.50	D	09/06/2017
	1509	GREENWOOD CLEANING	SUPPLIES	\$331.24	D	09/06/2017
	1515	GREENWOOD CLEANING	SUPPLIES	\$63.50	D	08/31/2017
	1501	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$17.28	D	09/25/2017
	1502	KULLY SUPPLY PC	SUPPLIES	\$303.00	D	09/19/2017
	1515	MENARDS	SUPPLIES	\$10.58	D	09/21/2017
	1503	MENARDS	SUPPLIES	\$19.98	D	09/14/2017
	1514	MENARDS	SUPPLIES	\$24.94	D	09/01/2017
	1515	MENARDS	SUPPLIES	\$19.97	D	09/01/2017
	1512	MENARDS	SUPPLIES	\$167.72	D	09/11/2017
	1503	MENARDS	SUPPLIES	\$32.66	D	08/29/2017
	1502	MENARDS	SUPPLIES	\$21.00	D	09/01/2017
	1514	MENARDS	SUPPLIES	\$89.99	D	08/29/2017
	1512	MENARDS	SUPPLIES	\$18.64	D	09/19/2017
	1512	MENARDS	SUPPLIES	\$2.79	D	09/13/2017
	1515	MENARDS	SUPPLIES	\$149.98	D	09/15/2017
	1502	MENARDS	SUPPLIES	\$149.98	D	09/15/2017
	1503	MENARDS	SUPPLIES	\$31.47	D	09/22/2017
	1510	MENARDS	SUPPLIES	\$65.43	D	08/29/2017
	1514	MENARDS	SUPPLIES	\$260.90	D	09/08/2017
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$92.00	D	09/22/2017
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$92.00	D	09/22/2017
	1508	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	09/22/2017
	1502	PLUMB SUPPLY COMPANY	MAINTENANCE- EQUIPMENT	\$790.76	D	09/14/2017
	1502	REPAIR TOOL PARTS	SUPPLIES	\$86.11	D	08/31/2017
	1502	REPAIR TOOL PARTS	SUPPLIES	\$-86.11	C	09/02/2017
	1509	SAMS CLUB	SUPPLIES- BULK PRINTING	\$4,990.00	D	09/15/2017
	1509	SAMS CLUB	SUPPLIES- BULK PRINTING	\$4,990.00	D	08/31/2017

# PURCHASING CARD GENERAL LEDGER REPORT

10/2/2017

POSTING DATE: 9/27/2017

BOARD DATE: 10/5/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Facilities &amp; Support Services cont...</b>						
1501		STATE CHEMICAL MANUFACTURING	MAINTENANCE- EQUIPMENT	\$361.50	D	09/25/2017
1502		STATE CHEMICAL MANUFACTURING	MAINTENANCE- EQUIPMENT	\$361.50	D	09/25/2017
1507		SUPPLYWORKS CORP	SUPPLIES	\$171.35	D	08/31/2017
1507		SUPPLYWORKS CORP	SUPPLIES	\$279.80	D	08/30/2017
1507		SUPPLYWORKS CORP	SUPPLIES	\$176.28	D	08/31/2017
1507		SUPPLYWORKS CORP	SUPPLIES	\$164.75	D	08/31/2017
6802		SUPPLYWORKS CORP	SUPPLIES	\$25.46	D	09/06/2017
6802		SUPPLYWORKS CORP	SUPPLIES	\$219.99	D	09/05/2017
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$365.35	D	09/15/2017
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$36.91	D	09/22/2017
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$-132.61	C	09/08/2017
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$795.66	D	09/08/2017
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$279.88	D	09/22/2017
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$253.65	D	09/01/2017
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$50.73	D	09/22/2017
1512		THE GREEN THUMBERS	SUPPLIES	\$33.90	D	09/01/2017
1512		THE GREEN THUMBERS	SUPPLIES	\$13.90	D	09/07/2017
1514		TOTAL SECURITY	SUPPLIES	\$37.00	D	09/20/2017
1502		TOTAL SECURITY	SUPPLIES	\$10.00	D	09/26/2017
1502		TRI CITY EQUIPMENT	SUPPLIES	\$110.17	D	09/14/2017
1515		TRI-DIM FILTER CORP	MAINTENANCE- EQUIPMENT	\$2,157.76	D	09/20/2017
1507		WHITE DISTRIBUTION	SUPPLIES	\$644.10	D	09/18/2017
1507		WHITE DISTRIBUTION	SUPPLIES	\$326.30	D	09/15/2017
				<b>24,384.85</b>		
<b>Capital Improvements</b>						
1000		AMAZON	PC PRINTER	\$98.91	D	09/11/2017
1000		AMAZON	PC PRINTER	\$51.94	D	08/31/2017
1000		AMAZON	PC PRINTER	\$295.58	D	09/19/2017
1000		AMAZON	PC PRINTERS	\$56.81	D	09/20/2017
1000		AMAZON	PC PRINTERS	\$62.97	D	09/25/2017
1000		AMAZON	PC PRINTER	\$76.97	D	09/18/2017

# PURCHASING CARD GENERAL LEDGER REPORT

10/2/2017

POSTING DATE: 9/27/2017

BOARD DATE: 10/5/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Capital Improvements cont...</b>						
	1000	AMAZON	PHONE UPGRADE	\$199.90	D	09/22/2017
	1000	AMAZON	PC PRINTERS	\$347.74	D	09/15/2017
	1000	AMAZON	PC PRINTER	\$69.89	D	09/14/2017
	1000	AMAZON	PC PRINTER	\$279.98	D	09/11/2017
	1000	AMAZON	PC PRINTER	\$109.28	D	09/16/2017
	1000	AMAZON	PC PRINTER	\$117.57	D	09/12/2017
	1000	AMAZON	PC PRINTERS	\$271.23	D	09/26/2017
	1000	AMAZON	PC PRINTER	\$127.33	D	09/25/2017
	1000	AMAZON	PC PRINTER	\$157.79	D	08/31/2017
	1000	CABLES PLUS	PC PRINTER	\$60.70	D	09/20/2017
	1000	GRAYBAR ELECTRIC	PC PRINTERS	\$179.96	D	09/26/2017
	1000	PLC HARDWARE	PHONE UPGRADE	\$153.08	D	09/25/2017
				<b>2,717.63</b>		
<b>Community Services</b>						
	1704	ACT ATOM	SCHOOL OF INSTRUCTION	\$295.00	D	08/31/2017
	1704	AMAZON	SUPPLIES	\$87.45	D	09/25/2017
	1704	AMAZON	SUPPLIES	\$10.00	D	09/23/2017
	1000	CASEYS GEN STORE	TRAVEL	\$24.09	D	09/15/2017
	1704	CLEAN SWEEP OF I AND I	TRAVEL	\$12.79	D	09/07/2017
	1750	KWIK STAR	PROFESSIONAL SERVICES	\$30.87	D	09/14/2017
	1701	SHELL OIL	TRAVEL	\$8.50	D	09/05/2017
	1000	STAYBRIDGE SUITES	TRAVEL	\$81.76	D	09/15/2017
	1704	TRAINING RESOURCES	SCHOOL OF INSTRUCTION	\$122.00	D	09/15/2017
	1704	UI PARKING	TRAVEL	\$1.80	D	09/14/2017
				<b>674.26</b>		
<b>Conservation</b>						
	1801	ACME TOOLS	SUPPLIES	\$104.68	D	09/14/2017
	1801	ACME TOOLS	SUPPLIES	\$118.71	D	09/06/2017
	1801	ACME TOOLS	SUPPLIES	\$-111.99	C	09/12/2017
	1801	ADOLPH KIEFER AND ASSO	SUPPLIES	\$369.90	D	09/01/2017

# PURCHASING CARD GENERAL LEDGER REPORT

10/2/2017

POSTING DATE: 9/27/2017

BOARD DATE: 10/5/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Conservation cont...</b>						
1000		AMAZON	SUPPLIES	\$63.57	D	09/20/2017
1801		AMAZON	SUPPLIES	\$139.99	D	08/31/2017
1808		AMAZON	SUPPLIES	\$84.97	D	09/17/2017
1000		AMAZON	SUPPLIES	\$9.99	D	09/20/2017
1809		BAUER BUILT TIRE	MAINTENANCE- EQUIPMENT	\$150.30	D	08/31/2017
1801		BAUER BUILT TIRE	VEHICULAR PARTS	\$60.00	D	09/07/2017
1805		BIG CHEESE RODENT FACTORY	SUPPLIES	\$121.50	D	09/12/2017
1809		BURKE CLEANERS	PROFESSIONAL SERVICES	\$26.14	D	09/07/2017
1809		BURKE CLEANERS	COMMERCIAL SERVICES	\$77.84	D	09/21/2017
1809		BURKE CLEANERS	COMMERCIAL SERVICES	\$77.84	D	09/18/2017
1809		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$31.24	D	09/23/2017
1809		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$32.17	D	09/21/2017
1805		CREDIT ISLAND BAIT SHOP	SUPPLIES	\$6.00	D	09/19/2017
1805		CREDIT ISLAND BAIT SHOP	SUPPLIES	\$5.00	D	09/14/2017
1000		DELTA	TRAVEL	\$25.00	D	09/25/2017
1000		DELTA	TRAVEL	\$25.00	D	09/24/2017
1805		DICK'S SPORTING GOODS	SUPPLIES	\$91.97	D	09/14/2017
1805		DICK'S SPORTING GOODS	SUPPLIES	\$79.98	D	09/11/2017
1809		ECONOLOGGE	TRAVEL	\$280.47	D	09/23/2017
1000		ECONOLOGGE	TRAVEL	\$280.47	D	09/23/2017
1000		ECONOLOGGE	TRAVEL	\$280.47	D	09/23/2017
1801		FARM & FLEET	SUPPLIES	\$81.95	D	09/12/2017
1809		FARM & FLEET	SUPPLIES	\$43.98	D	09/15/2017
1809		FARM & FLEET	SUPPLIES	\$169.95	D	09/13/2017
1809		FARM & FLEET	SUPPLIES	\$297.01	D	08/30/2017
1801		FARM & FLEET	SUPPLIES	\$217.19	D	09/08/2017
1801		FARM & FLEET	SUPPLIES	\$202.98	D	09/08/2017
1801		FARM & FLEET	SUPPLIES	\$-217.19	C	09/08/2017
1806		HATS, HAIR & MORE	SUPPLIES	\$133.60	D	08/31/2017
1805		HOBBY-LOBBY	SUPPLIES	\$8.99	D	09/01/2017
1809		HOLSTEIN MANUFACTURING	SUPPLIES	\$1,500.95	D	09/19/2017
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$8.40	D	09/05/2017
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$15.99	D	09/26/2017

# PURCHASING CARD GENERAL LEDGER REPORT

10/2/2017

POSTING DATE: 9/27/2017

BOARD DATE: 10/5/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Conservation cont...</b>						
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$5.60	D	09/07/2017
	1809	KEITH BRAAFHART MATCO	SUPPLIES	\$346.10	D	09/21/2017
	1809	KEITH BRAAFHART MATCO	SUPPLIES	\$311.68	D	08/31/2017
	1000	KWIK STAR	VEHICLE FUELS AND LUBRICA	\$48.00	D	09/23/2017
	1805	MENARDS	SUPPLIES	\$72.56	D	09/22/2017
	1805	MONARCH WATCH	SUPPLIES	\$15.00	D	09/18/2017
	1805	NATL ASSN FOR INTERPRETATION (NAI)	MEMBERSHIPS	\$75.00	D	08/31/2017
	1809	NORTHERN TOOL	VEHICULAR PARTS	\$44.99	D	08/30/2017
	1809	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$154.99	D	09/01/2017
	1809	OREILLY AUTO	VEHICULAR PARTS	\$4.77	D	09/18/2017
	1809	QUAD CITIES CONCRETE	SUPPLIES	\$33.50	D	09/06/2017
	1000	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$45.50	D	09/20/2017
	1801	TAITAVN PP	VEHICULAR PARTS	\$855.00	D	08/31/2017
	1805	TESKE PET & GARDEN	SUPPLIES	\$6.40	D	09/06/2017
	1806	TPC CASH & CARRY	APOTHECARY SHOP	\$9.90	D	09/01/2017
	1806	TPC CASH & CARRY	APOTHECARY SHOP	\$76.69	D	08/30/2017
	1806	TPC CASH & CARRY	DAYCAMP SUPPLIES	\$134.59	D	09/04/2017
	1804	TPC CASH & CARRY	SUPPLIES	\$22.25	D	09/05/2017
	1803	UPS	SUPPLIES	\$9.85	D	09/05/2017
	1809	WALMART	SUPPLIES WLP BEACH	\$69.12	D	09/09/2017
	1809	WALMART	SUPPLIES	\$42.91	D	09/01/2017
	1805	WALMART	SUPPLIES	\$31.80	D	09/22/2017
	1809	WALMART	SUPPLIES	\$39.97	D	09/26/2017
	1806	WALMART	SUPPLIES	\$177.57	D	09/01/2017
	1809	WALMART	SUPPLIES	\$107.64	D	09/19/2017
	1809	WALMART	SUPPLIES	\$22.98	D	09/01/2017
				<b>7,659.37</b>		
<b>Health</b>						
	2028	AMAZON	REIMBURSABLE ALLOTMENT	\$53.16	D	09/11/2017
	1000	AMAZON	SUPPLIES	\$44.95	D	09/25/2017
	1000	AMAZON	SUPPLIES	\$17.99	D	09/25/2017

# PURCHASING CARD GENERAL LEDGER REPORT

10/2/2017

POSTING DATE: 9/27/2017

BOARD DATE: 10/5/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Health cont...</b>						
	2028	AMAZON	REIMBURSABLE ALLOTMENT	\$45.00	D	09/10/2017
	2032	AMAZON	REIMBURSABLE ALLOTMENT	\$70.20	D	09/01/2017
	2033	AMAZON	REIMBURSABLE ALLOTMENT	\$26.73	D	09/12/2017
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$59.98	D	09/26/2017
	2028	AMAZON	REIMBURSABLE ALLOTMENT	\$119.24	D	09/09/2017
	2028	AMAZON	REIMBURSABLE ALLOTMENT	\$-20.00	C	09/23/2017
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$820.83	D	09/20/2017
	2033	AMAZON	REIMBURSABLE ALLOTMENT	\$19.78	D	09/01/2017
	2028	AMERICAN COLLEGE OF PHYSICIANS	SUPPLIES	\$55.00	D	09/13/2017
	2031	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$24.95	D	09/07/2017
	2039	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$59.97	D	09/21/2017
	2039	CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	\$13.69	D	09/13/2017
	2032	CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	09/21/2017
	2039	COMMONS HOTEL	TRAVEL	\$387.06	D	09/22/2017
	2024	DICKSON	MAINTENANCE- EQUIPMENT	\$99.00	D	09/08/2017
	2024	DICKSON	SUPPLIES	\$221.87	D	09/21/2017
	2024	DICKSON	SUPPLIES	\$472.80	D	09/08/2017
	2040	DRURY INNS	REIMBURSABLE ALLOTMENT	\$479.36	D	09/01/2017
	2022	EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$20.00	D	09/22/2017
	2026	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$20.00	D	09/22/2017
	2028	FACEBOOK	REIMBURSABLE ALLOTMENT	\$100.00	D	09/24/2017
	2028	GIANTMICROBES, INC	REIMBURSABLE ALLOTMENT	\$894.06	D	09/20/2017
	2033	HEALTH EDCO	REIMBURSABLE ALLOTMENT	\$452.47	D	09/16/2017
	2024	HY VEE	REIMBURSABLE ALLOTMENT	\$75.00	D	09/26/2017
	2040	HY VEE	SUPPLIES	\$66.50	D	09/14/2017
	2036	IA DEPT ON AGING	REIMBURSABLE ALLOTMENT	\$25.00	D	08/30/2017
	2036	IOWA DENTAL BOARD	REIMBURSABLE ALLOTMENT	\$10.00	D	08/30/2017
	2036	IOWA DENTAL BOARD	REIMBURSABLE ALLOTMENT	\$0.30	D	08/30/2017
	2024	KATOM RESTAURANT SUPPLY	SUPPLIES	\$580.60	D	09/08/2017
	2039	LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$22.83	D	09/14/2017
	2028	MCKESSON MEDICAL SURGICAL	REIMBURSABLE ALLOTMENT	\$289.11	D	08/30/2017
	2019	MCKESSON MEDICAL SURGICAL	PHARMACEUTICAL SERVICES	\$21.87	D	09/15/2017
	2028	MCKESSON MEDICAL SURGICAL	REIMBURSABLE ALLOTMENT	\$212.36	D	08/30/2017



# PURCHASING CARD GENERAL LEDGER REPORT

10/2/2017

POSTING DATE: 9/27/2017

BOARD DATE: 10/5/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Health cont...</b>						
2028		MENARDS	REIMBURSABLE ALLOTMENT	\$90.18	D	09/21/2017
2032		OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$72.61	D	09/01/2017
2024		OFFICE SOLUTIONS	SUPPLIES	\$-6.56	C	09/05/2017
1000		OFFICE SOLUTIONS	SUPPLIES	\$2.98	D	09/20/2017
1000		OFFICE SOLUTIONS	SUPPLIES	\$5.60	D	09/14/2017
2024		OFFICE SOLUTIONS	SUPPLIES	\$7.20	D	09/20/2017
2036		OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$16.58	D	09/14/2017
2024		OFFICE SOLUTIONS	SUPPLIES	\$28.10	D	09/14/2017
1000		PANERA BREAD	TRAVEL	\$29.15	D	09/21/2017
2036		PRACTICON INC	REIMBURSABLE ALLOTMENT	\$935.20	D	09/12/2017
2036		PRACTICON INC	REIMBURSABLE ALLOTMENT	\$316.94	D	09/20/2017
2039		QT	VEHICLE FUELS AND LUBRICA	\$21.68	D	09/01/2017
2039		SKILLPATH SEMINARS	SCHOOL OF INSTRUCTION	\$199.00	D	09/15/2017
2028		TOTAL ACCESS GROUP	REIMBURSABLE ALLOTMENT	\$2,299.60	D	09/22/2017
1000		TURNING TECHNOLOGIES	SUPPLIES	\$-500.00	C	09/25/2017
1000		TURNING TECHNOLOGIES	MAINTENANCE- SOFTWARE	\$500.00	D	09/06/2017
1000		TURNING TECHNOLOGIES	SUPPLIES	\$500.00	D	09/07/2017
2036		U OF IOWA CENTER FOR CONFERENCES	REIMBURSABLE ALLOTMENT	\$95.00	D	08/30/2017
2043		UPS	REIMBURSABLE ALLOTMENT	\$24.42	D	09/12/2017
2019		VACCINESSHOPPE.COM	PHARMACEUTICAL SERVICES	\$501.26	D	09/13/2017
2028		VERITAS MEETING SOLUTION	REIMBURSABLE ALLOTMENT	\$125.00	D	08/31/2017
2028		VISPRONET	REIMBURSABLE ALLOTMENT	\$1,974.78	D	09/12/2017
1000		WALMART	SUPPLIES	\$16.55	D	09/26/2017
2028		WALMART	SUPPLIES	\$-3.47	C	09/12/2017
1000		WALMART	SUPPLIES	\$9.95	D	09/12/2017
2033		WALMART	REIMBURSABLE ALLOTMENT	\$1.88	D	09/12/2017
2024		WALMART	SUPPLIES	\$15.00	D	09/26/2017
2014		WALMART	SUPPLIES	\$9.88	D	09/26/2017
2036		WALMART	REIMBURSABLE ALLOTMENT	\$3.24	D	09/26/2017
2024		WALMART	SUPPLIES	\$35.44	D	09/12/2017
2006		WALMART	SUPPLIES	\$20.48	D	09/12/2017
2028		WALMART	SUPPLIES	\$10.03	D	09/12/2017
2033		WALMART	REIMBURSABLE ALLOTMENT	\$23.82	D	09/26/2017

# PURCHASING CARD GENERAL LEDGER REPORT

10/2/2017

POSTING DATE: 9/27/2017

BOARD DATE: 10/5/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Health cont...</b>						
	2024	WALMART	REIMBURSABLE ALLOTMENT	\$75.00	D	09/26/2017
	2036	XLEAR	REIMBURSABLE ALLOTMENT	\$269.45	D	09/20/2017
				<b>13,594.58</b>		
<b>Dept Human Services</b>						
	1000	AMAZON	SUPPLIES	\$79.98	D	09/07/2017
	1000	AMAZON	SUPPLIES	\$26.00	D	09/21/2017
	1000	STAPLES	SUPPLIES	\$70.36	D	09/13/2017
				<b>176.34</b>		
<b>Juvenile Detention</b>						
	2201	CRISIS PREVENTION	SCHOOL OF INSTRUCTION	\$150.00	D	09/19/2017
	2201	CRISIS PREVENTION	SCHOOL OF INSTRUCTION	\$799.00	D	09/20/2017
	2201	MENARDS	SUPPLIES	\$177.84	D	09/11/2017
	2201	PAPA JOHN'S	GROCERIES	\$119.91	D	09/09/2017
	2201	ZEGLINS	TECHNOLOGY AND EQUIPMENT	\$934.00	D	09/25/2017
				<b>2,180.75</b>		
<b>Non Departmental</b>						
	1000	DOLLAR RENT A CAR	TRAVEL	\$95.36	D	09/20/2017
	2304	FIRESTONE	MAINTENANCE -VEHICLES	\$141.03	D	09/01/2017
	1000	MARATHON PETRO	TRAVEL	\$9.10	D	09/20/2017
	1000	METROPOLITAN AIRPORT	TRAVEL	\$16.00	D	09/20/2017
				<b>261.49</b>		
<b>Human Resources</b>						
	1000	HY VEE	TRAINING SUPPLIES	\$45.92	D	09/26/2017
	1000	OFFICE SOLUTIONS	SUPPLIES	\$144.14	D	09/25/2017
	1000	QC CHAMBER OF COMMERCE	SCHOOL OF INSTRUCTION	\$20.00	D	09/06/2017
	1000	RESIDENCE INN	TRAINING- PROFESSIONAL	\$203.84	D	09/20/2017
	1000	UNITED	TRAVEL	\$363.60	D	09/18/2017

# PURCHASING CARD GENERAL LEDGER REPORT

10/2/2017

POSTING DATE: 9/27/2017

BOARD DATE: 10/5/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
				<b>777.50</b>		
<b>Planning &amp; Development</b>						
	2501	INT'L CODE COUNCIL INC	SUPPLIES	\$170.65	D	09/13/2017
	2501	INT'L CODE COUNCIL INC	MEMBERSHIPS	\$135.00	D	09/13/2017
	1000	USPS	SUPPLIES	\$8.33	D	09/14/2017
	1000	USPS	SUPPLIES	\$12.74	D	08/31/2017
				<b>326.72</b>		
<b>Secondary Roads</b>						
	2701	ACE CAR RENTAL	CAR RENTAL REFUND	\$-200.00	C	08/31/2017
	2704	BP	FUEL	\$6.40	D	09/12/2017
	2704	BP	FUEL	\$4.20	D	09/14/2017
	2704	CASEYS GEN STORE	FUEL	\$21.75	D	09/14/2017
	2704	CASEYS GEN STORE	FUEL	\$23.00	D	09/14/2017
	2701	DELTA	BAGGAGE	\$25.00	D	08/30/2017
	2704	FARM & FLEET	PARTS	\$3.99	D	09/05/2017
	2704	FARM & FLEET	PARTS	\$89.99	D	09/08/2017
	2704	FARM & FLEET	PARTS	\$13.47	D	09/20/2017
	2703	FARM & FLEET	ASPHALT	\$19.99	D	09/05/2017
	2704	GILLESPIE AUTO	PARTS	\$250.00	D	08/30/2017
	2701	ISU CPM	CONFERENCE	\$550.00	D	09/26/2017
	2704	MAC TOOLS	HAND TOOLS	\$265.00	D	09/26/2017
	2704	MAC TOOLS	HAND TOOLS	\$180.00	D	09/12/2017
	2701	MENARDS	ENGINEERING SUPPLIES	\$13.47	D	09/15/2017
	2704	MENARDS	PARTS	\$115.85	D	09/19/2017
	2701	MENARDS	ENGINEERING SUPPLIES	\$20.77	D	09/15/2017
	2704	NAPA PARTS	PARTS	\$110.46	D	09/21/2017
	2704	NAPA PARTS	FILTER	\$5.19	D	09/08/2017
	2704	NAPA PARTS	FILTERS	\$244.75	D	09/14/2017
	2704	NAPA PARTS	FILTERS	\$187.20	D	08/30/2017
	2704	NAPA PARTS	OIL	\$5.49	D	09/06/2017
	2704	NAPA PARTS	FILTERS	\$181.20	D	08/29/2017
	2704	NAPA PARTS	PARTS	\$119.40	D	09/22/2017

# PURCHASING CARD GENERAL LEDGER REPORT

10/2/2017

POSTING DATE: 9/27/2017

BOARD DATE: 10/5/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Secondary Roads cont...</b>						
	2704	NAPA PARTS	AEROSOL	\$27.48	D	09/22/2017
	2704	NAPA PARTS	PARTS	\$101.62	D	09/19/2017
	2704	NAPA PARTS	FILTERS	\$68.67	D	09/20/2017
	2704	NAPA PARTS	PARTS	\$5.70	D	08/29/2017
	2704	NAPA PARTS	PARTS	\$52.24	D	08/29/2017
	2704	NAPA PARTS	PARTS	\$9.58	D	08/30/2017
	2704	NAPA PARTS	FILTER	\$10.29	D	08/29/2017
	2704	NAPA PARTS	AEROSOL	\$23.94	D	09/22/2017
	2704	NAPA PARTS	FILTERS	\$69.29	D	09/06/2017
	2704	NAPA PARTS	OIL	\$18.76	D	09/08/2017
	2704	NAPA PARTS	AEROSOL	\$54.96	D	09/22/2017
	2703	OFFICEMAX/OFFICEDEPOT6	IRVM	\$22.43	D	09/07/2017
	2703	OFFICEMAX/OFFICEDEPOT6	IRVM	\$42.48	D	09/25/2017
	2704	QUAD CITY PETERBILT	PARTS	\$-4.87	C	09/06/2017
	2704	QUAD CITY PETERBILT	FILTER	\$74.41	D	08/29/2017
	2701	QUALITY INN	LODGING	\$199.36	D	09/19/2017
	2701	QUALITY INN	LODGING	\$199.36	D	09/21/2017
	2704	REPUBLIC SERVICES	SUNDRY	\$255.61	D	09/25/2017
	2701	ROSEN HOTELS PLAZA	LODGING CREDIT	\$-110.98	C	08/30/2017
	2704	RSNIDER SNAPONTOOLS	SHOP SUPPLIES	\$350.00	D	09/11/2017
	2704	SUPPLYWORKS CORP	SUPPLIES	\$50.00	D	08/30/2017
	2701	TENNESSEE COUNTY SERVICES ASSN	CONFERENCE	\$225.00	D	09/22/2017
	2704	TRI-DIM FILTER CORP	SUPPLIES	\$519.36	D	09/20/2017
	2704	WALMART	SUNDRY	\$101.28	D	09/08/2017
				<b>4,622.54</b>		
<b>Sheriff</b>						
	2802	ACT ATOM	SCHOOL OF INSTRUCTION	\$445.00	D	09/05/2017
	2802	ADVANTAGE ADVERTISING	SUPPLIES	\$829.05	D	09/13/2017
	2802	ADVANTAGE ADVERTISING	SUPPLIES	\$403.82	D	09/13/2017
	2801	ADVENTURELAND INN	TRAVEL	\$123.20	D	09/13/2017
	2801	ADVENTURELAND INN	TRAVEL	\$-123.20	C	09/13/2017

# PURCHASING CARD GENERAL LEDGER REPORT

10/2/2017

POSTING DATE: 9/27/2017

BOARD DATE: 10/5/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Sheriff cont...</b>						
	2802	AMAZON	SUPPLIES	\$29.99	D	09/01/2017
	2802	AMAZON	SUPPLIES	\$25.30	D	09/23/2017
	2802	AMAZON	SUPPLIES	\$76.88	D	09/25/2017
	2802	AMERICAN	TRAVEL	\$131.80	D	09/08/2017
	2802	AMERICAN CORRECTIONAL	MEMBERSHIPS	\$300.00	D	09/08/2017
	2802	AMERICAN HEART ASSOCATION	SCHOOL OF INSTRUCTION	\$30.00	D	09/05/2017
	2802	AMERICAN JAIL ASSN	SCHOOL OF INSTRUCTION	\$345.00	D	09/25/2017
	2802	AMERICAN JAIL ASSN	MEMBERSHIPS	\$300.00	D	09/25/2017
	2805	ANIMAL FAMILY VET CARE CNTR	PROFESSIONAL SERVICES	\$243.31	D	09/21/2017
	2801	AT&T	TELEPHONE NOT CELLULAR	\$52.35	D	09/14/2017
	2801	AUTO TRIM & SIGN	MAINTENANCE VEHICLES AUXI	\$215.00	D	09/13/2017
	2802	BASIC LTD	SUPPLIES	\$582.75	D	09/19/2017
	2802	BATTERIES PLUS	SUPPLIES	\$14.95	D	09/01/2017
	2805	BEST BUY	SUPPLIES	\$39.99	D	09/22/2017
	2805	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$38.53	D	09/14/2017
	2805	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$26.75	D	09/20/2017
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$24.14	D	09/20/2017
	2801	CENTER MASS INC	SUPPLIES	\$185.00	D	09/25/2017
	2802	COOKS DIRECT	KITCHEN SUPPLIES	\$154.16	D	09/15/2017
	2801	COUNTRY INN AND SUITES	TRAVEL	\$364.00	D	09/22/2017
	2802	CULVERS	TRAVEL	\$9.96	D	09/26/2017
	2802	DELTA	TRAVEL	\$131.80	D	09/08/2017
	2802	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$175.00	D	08/30/2017
	2802	EXPEDIA/TRAVELOCITY/ORBITZ	TRAVEL	\$2.03	D	09/08/2017
	1000	FBINAA IOWA CHAPTER	TRAVEL	\$31.20	D	09/13/2017
	2801	GALLS	SUPPLIES	\$203.18	D	09/02/2017
	2802	HARBOR FREIGHT TOOLS	SUPPLIES	\$39.90	D	08/31/2017
	2802	HARDEES	TRAVEL	\$9.09	D	09/21/2017
	2804	HIGGINS OFFICE PRODUCT	SUPPLIES	\$1,051.80	D	09/13/2017
	1000	HOLIDAY INN	TRAVEL	\$332.64	D	09/20/2017
	1000	HOLIDAY INN	TRAVEL	\$332.64	D	09/20/2017
	1000	HOLIDAY INN	TRAVEL	\$332.64	D	09/20/2017
	1000	HOLIDAY INN	TRAVEL	\$332.64	D	09/20/2017

# PURCHASING CARD GENERAL LEDGER REPORT

10/2/2017

POSTING DATE: 9/27/2017

BOARD DATE: 10/5/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Sheriff cont...</b>						
	1000	HOLIDAY INN	TRAVEL	\$332.64	D	09/20/2017
	1000	HOLIDAY INN	TRAVEL	\$332.64	D	09/20/2017
	2802	HOME DEPOT	TECHNOLOGY AND EQUIPMENT	\$839.97	D	09/23/2017
	2805	INTL ASSN OF ARSON INVESTIGATORS	MEMBERSHIPS	\$30.00	D	09/11/2017
	2802	IOWA STATE UNIVERSITY	PROFESSIONAL SERVICES	\$125.00	D	09/06/2017
	2802	JIMMY JOHNS	TRAVEL	\$7.50	D	09/15/2017
	2802	KUM & GO	TRAVEL	\$2.14	D	09/18/2017
	2802	KUM & GO	TRAVEL	\$5.08	D	09/12/2017
	2802	KWIK TRIP	VEHICLE FUELS AND LUBRICA	\$15.98	D	09/15/2017
	2802	MCDONALDS	TRAVEL	\$4.99	D	09/05/2017
	2802	MEDIACOM	COMMISSARY SURCHARGE USE	\$353.82	D	09/15/2017
	2801	MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	09/15/2017
	2802	MENARDS	SUPPLIES	\$144.21	D	09/13/2017
	2803	MENARDS	SUPPLIES	\$27.77	D	09/12/2017
	2801	MENARDS	SUPPLIES	\$129.98	D	09/12/2017
	2805	MIDSTATES IAI	SCHOOL OF INSTRUCTION	\$175.00	D	08/31/2017
	2805	NORTH SCOTT FOODS	SUPPLIES	\$3.37	D	09/11/2017
	2802	NORTHERN TOOL	TECHNOLOGY AND EQUIPMENT	\$174.98	D	09/25/2017
	2802	OFFICE SOLUTIONS	SUPPLIES	\$34.64	D	09/05/2017
	2802	PACK & MAIL	PROFESSIONAL SERVICES	\$23.33	D	09/15/2017
	2802	PACK & MAIL	PROFESSIONAL SERVICES	\$23.33	D	09/12/2017
	2802	PACK & MAIL	PROFESSIONAL SERVICES	\$23.53	D	09/21/2017
	2802	PACK & MAIL	PROFESSIONAL SERVICES	\$23.33	D	09/18/2017
	2802	PACK & MAIL	PROFESSIONAL SERVICES	\$23.33	D	09/14/2017
	2802	PACK & MAIL	PROFESSIONAL SERVICES	\$23.08	D	09/06/2017
	2802	PACK & MAIL	PROFESSIONAL SERVICES	\$23.08	D	09/05/2017
	2802	PACK & MAIL	PROFESSIONAL SERVICES	\$23.08	D	09/08/2017
	2802	PACK & MAIL	PROFESSIONAL SERVICES	\$23.08	D	09/11/2017
	2802	PHILLIPS 66	VEHICLE FUELS AND LUBRICA	\$42.32	D	09/26/2017
	2801	PILOT	VEHICLE FUELS AND LUBRICA	\$23.00	D	09/17/2017
	2801	PILOT	VEHICLE FUELS AND LUBRICA	\$18.00	D	09/24/2017
	1000	PILOT	VEHICLE FUELS AND LUBRICA	\$46.31	D	09/25/2017
	2802	PINNACLE TECHNOLOGIES	SUPPLIES	\$1,593.52	D	09/13/2017

# PURCHASING CARD GENERAL LEDGER REPORT

10/2/2017

POSTING DATE: 9/27/2017

BOARD DATE: 10/5/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Sheriff cont...</b>						
	2801	POLICESTORE/BROWNELLS	SUPPLIES	\$42.54	D	09/20/2017
	2802	POWER WASH	MAINTENANCE VEHICLES-WASH	\$10.00	D	09/11/2017
	2802	RENAISSANCE HOTEL	TRAVEL	\$726.28	D	09/21/2017
	2805	ROAD RANGER	VEHICLE FUELS AND LUBRICA	\$46.01	D	09/19/2017
	1000	SCOTT COUMMUNITY COLLEGE	COMMERCIAL SERVICES	\$380.00	D	09/14/2017
	2802	SHELL OIL	TRAVEL	\$2.93	D	09/05/2017
	2802	SHERWIN WILLIAMS	SUPPLIES	\$124.10	D	09/18/2017
	1000	SKYPE FRAUD CHARGE	SUPPLIES	\$119.88	D	09/22/2017
	2802	SUBWAY	TRAVEL	\$11.61	D	09/13/2017
	2802	TALLGRASS BUSINESS	SUPPLIES	\$23.16	D	09/18/2017
	2804	TALLGRASS BUSINESS	SUPPLIES	\$22.94	D	09/07/2017
	2804	TALLGRASS BUSINESS	SUPPLIES	\$43.20	D	09/21/2017
	2802	TALLGRASS BUSINESS	SUPPLIES	\$235.00	D	09/25/2017
	2801	TALLGRASS BUSINESS	SUPPLIES	\$49.56	D	08/29/2017
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$363.00	D	09/14/2017
	2802	TAXI SERVICE	TRAVEL	\$34.00	D	09/24/2017
	1000	UI PARKING	TRAVEL	\$3.00	D	09/25/2017
	2801	UNITED	TRAVEL	\$75.00	D	09/23/2017
	2802	UNITED	TRAVEL	\$25.00	D	09/23/2017
	2801	UPS	PROFESSIONAL SERVICES	\$11.25	D	09/15/2017
	2804	USPS	COMMERCIAL SERVICES	\$28.32	D	09/22/2017
	2804	USPS	COMMERCIAL SERVICES	\$14.16	D	09/15/2017
				<b>14,995.21</b>		
<b>Supervisors</b>						
	1000	QC CONVENTION & VISITORS	TRAVEL	\$105.00	D	09/13/2017
				<b>105.00</b>		
<b>Treasurer</b>						
	3002	OFFICE SOLUTIONS	SUPPLIES	\$2.48	D	09/05/2017
	3002	OFFICE SOLUTIONS	SUPPLIES	\$69.37	D	09/01/2017
	3004	OFFICE SOLUTIONS	SUPPLIES	\$0.93	D	09/01/2017

# PURCHASING CARD GENERAL LEDGER REPORT

10/2/2017

POSTING DATE: 9/27/2017

BOARD DATE: 10/5/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Treasurer cont...</b>						
	3001	OFFICE SOLUTIONS	SUPPLIES	\$10.48	D	09/21/2017
	3004	OFFICE SOLUTIONS	SUPPLIES	\$36.30	D	09/21/2017
	3003	OFFICE SOLUTIONS	SUPPLIES	\$71.22	D	09/21/2017
	3002	OFFICE SOLUTIONS	SUPPLIES	\$99.29	D	09/21/2017
	3003	OFFICE SOLUTIONS	SUPPLIES	\$13.88	D	09/01/2017
	3003	OFFICE SOLUTIONS	SUPPLIES	\$4.91	D	09/05/2017
	3001	Q-MATIC CORPORATION	SUPPLIES	\$262.50	D	09/19/2017
	3002	Q-MATIC CORPORATION	SUPPLIES	\$262.50	D	09/19/2017
	1000	RHYTHM CITY CASINO	EMPLOYEE DEVELOPMENT	\$250.00	D	09/15/2017
				<b>1,083.86</b>		
<b>Self Insurance Expenditures</b>						
	1003	RAVE	ADMIN EXPENSE GROUP HEALT	\$20.00	D	09/08/2017
	1003	USPS	ADMIN EXPENSE GROUP HEALT	\$23.75	D	09/26/2017
				<b>43.75</b>		
<b>County Assessor</b>						
	1000	CASEYS GEN STORE	FUEL/LUBRICANTS MAINTENAN	\$7.04	D	09/08/2017
	1000	CLARION	SCHOOL OF INSTRUCTION	\$161.28	D	09/13/2017
	1000	KWIK STAR	FUEL/LUBRICANTS MANTENANC	\$11.00	D	09/12/2017
	1000	WALMART	SUPPLIES	\$24.14	D	09/24/2017
				<b>203.46</b>		
<b>County Library</b>						
	1000	AMAZON	ADULT BOOKS	\$-2.00	C	09/20/2017
	1000	AMAZON	AUDIO VISUAL	\$-1.84	C	09/18/2017
	1000	AMAZON	AUDIO VISUAL	\$-3.00	C	09/13/2017
	1000	AMAZON	AUDIO VISUAL	\$-0.30	C	09/18/2017
	1000	AMAZON	AUDIO VISUAL	\$-3.61	C	09/06/2017
	1000	AMAZON	TECHNOLOGY AND EQUIPMENT	\$-13.99	C	09/05/2017
	1000	AMAZON	SUPPLIES	\$5.99	D	09/10/2017
	1000	AMAZON	AUDIO VISUAL	\$-0.03	C	09/06/2017



# PURCHASING CARD GENERAL LEDGER REPORT

10/2/2017

POSTING DATE: 9/27/2017

BOARD DATE: 10/5/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>County Library cont...</b>						
	1000	AMAZON	AUDIO VISUAL	\$28.99	D	09/19/2017
	1000	AMAZON	TECHNOLOGY AND EQUIPMENT	\$-124.03	C	09/12/2017
	1000	AMAZON	AUDIO VISUAL	\$-0.30	C	09/13/2017
	1000	AMAZON	ADULT BOOKS	\$14.99	D	09/09/2017
	1000	AMAZON	AUDIO VISUAL	\$11.99	D	09/21/2017
	1000	AMAZON	ADULT BOOKS	\$24.36	D	09/10/2017
	1000	AMAZON	AUDIO VISUAL	\$15.96	D	09/12/2017
	1000	AMAZON	AUDIO VISUAL	\$14.98	D	09/26/2017
	1000	AMAZON	ADULT BOOKS	\$12.30	D	09/04/2017
	1000	AMAZON	AUDIO VISUAL	\$34.95	D	09/10/2017
	1000	AMAZON	JUVENILE BOOKS	\$8.97	D	09/06/2017
	1000	AMAZON	ADULT BOOKS	\$17.99	D	09/13/2017
	1000	AMAZON	AUDIO VISUAL	\$14.95	D	09/21/2017
	1000	AMAZON	AUDIO VISUAL	\$14.73	D	09/21/2017
	1000	AMAZON	ADULT BOOKS	\$13.99	D	09/09/2017
	1000	AMAZON	ADULT BOOKS	\$13.99	D	09/09/2017
	1000	AMAZON	ADULT BOOKS	\$12.97	D	09/09/2017
	1000	AMAZON	ADULT BOOKS	\$12.97	D	09/09/2017
	1000	AMAZON	JUVENILE BOOKS	\$11.62	D	09/21/2017
	1000	AMAZON	AUDIO VISUAL	\$73.43	D	09/02/2017
	1000	AMAZON	AUDIO VISUAL	\$146.79	D	09/21/2017
	1000	AMAZON	AUDIO VISUAL	\$55.94	D	09/09/2017
	1000	AMAZON	AUDIO VISUAL	\$19.78	D	09/25/2017
	1000	AMAZON	LIBRARY PROGRAMMING	\$7.96	D	09/20/2017
	1000	AMAZON	AUDIO VISUAL	\$332.72	D	09/04/2017
	1000	AMAZON	AUDIO VISUAL	\$11.39	D	09/07/2017
	1000	AMAZON	AUDIO VISUAL	\$92.82	D	09/18/2017
	1000	AMAZON	AUDIO VISUAL	\$32.99	D	09/10/2017
	1000	AMAZON	AUDIO VISUAL	\$67.97	D	09/18/2017
	1000	AMAZON	JUVENILE BOOKS	\$63.89	D	09/27/2017
	1000	AMAZON	AUDIO VISUAL	\$57.97	D	09/18/2017
	1000	AMAZON	JUVENILE BOOKS	\$52.69	D	09/17/2017
	1000	AMAZON	ADULT BOOKS	\$43.86	D	09/27/2017

# PURCHASING CARD GENERAL LEDGER REPORT

10/2/2017

POSTING DATE: 9/27/2017

BOARD DATE: 10/5/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>County Library cont...</b>						
1000		AMAZON	ADULT BOOKS	\$40.39	D	09/18/2017
1000		AMAZON	ADULT BOOKS	\$204.37	D	09/13/2017
1000		AMAZON	ADULT BOOKS	\$18.36	D	09/04/2017
1000		AMAZON	AUDIO VISUAL	\$54.98	D	09/23/2017
1000		AMAZON	AUDIO VISUAL	\$50.29	D	09/04/2017
1000		AMAZON	AUDIO VISUAL	\$42.95	D	09/25/2017
1000		AMAZON	AUDIO VISUAL	\$35.14	D	09/11/2017
1000		AMAZON	AUDIO VISUAL	\$28.99	D	09/19/2017
1000		AMAZON	AUDIO VISUAL	\$63.23	D	09/11/2017
1000		AMAZON	AUDIO VISUAL	\$20.11	D	09/17/2017
1000		AMAZON	AUDIO VISUAL	\$27.95	D	09/24/2017
1000		AMAZON	AUDIO VISUAL	\$17.99	D	09/26/2017
1000		AMAZON	ADULT BOOKS	\$11.97	D	09/09/2017
1000		AMAZON	AUDIO VISUAL	\$35.48	D	09/04/2017
1000		AMAZON	AUDIO VISUAL	\$15.93	D	09/21/2017
1000		AMAZON	AUDIO VISUAL	\$14.96	D	09/26/2017
1000		AMAZON	JUVENILE BOOKS	\$11.99	D	09/07/2017
1000		AMAZON	AUDIO VISUAL	\$20.48	D	09/12/2017
1000		AMAZON	ADULT BOOKS	\$7.86	D	09/09/2017
1000		AMAZON	AUDIO VISUAL	\$11.96	D	09/21/2017
1000		AMAZON	AUDIO VISUAL	\$10.99	D	09/22/2017
1000		AMAZON	ADULT BOOKS	\$10.98	D	09/09/2017
1000		AMAZON	AUDIO VISUAL	\$20.16	D	09/20/2017
1000		AMAZON	ADULT BOOKS	\$10.49	D	09/09/2017
1000		AMAZON	SUPPLIES	\$78.50	D	09/19/2017
1000		AMAZON	ADULT BOOKS	\$6.99	D	09/09/2017
1000		AMAZON	ADULT BOOKS	\$5.98	D	09/09/2017
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$143.99	D	09/03/2017
1000		AMAZON	AUDIO VISUAL	\$483.61	D	09/10/2017
1000		AMAZON	AUDIO VISUAL	\$359.28	D	09/09/2017
1000		AMAZON	ADULT BOOKS	\$3.98	D	09/09/2017
1000		AMAZON	AUDIO VISUAL	\$121.32	D	09/22/2017
1000		AMAZON	AUDIO VISUAL	\$129.72	D	09/11/2017

# PURCHASING CARD GENERAL LEDGER REPORT

10/2/2017

POSTING DATE: 9/27/2017

BOARD DATE: 10/5/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>County Library cont...</b>						
	1000	AUDIBLE US	ADULT BOOKS	\$513.57	D	09/05/2017
	1000	AUDIBLE US	AUDIO VISUAL	\$222.39	D	09/21/2017
	1000	AUDIBLE US	ADULT BOOKS	\$212.85	D	09/21/2017
	1000	AUDIBLE US	ADULT BOOKS	\$14.69	D	09/12/2017
	1000	AUDIBLE US	REFERENCE BOOKS	\$14.95	D	09/25/2017
	1000	DES MOINES REGISTER	PERIODICALS AND SUBSCRIP	\$45.00	D	09/07/2017
	1000	PARISH SUCCESS GROUP	ADULT BOOKS	\$8.00	D	09/18/2017
	6702	VONAGE	MAINTENANCE- SOFTWARE	\$229.40	D	09/24/2017
				<b>4,580.01</b>		
<b>SECC/EMA</b>						
	6801	AMAZON	SUPPLIES	\$16.28	D	09/06/2017
	6802	AMAZON	MAINTENANCE- EQUIPMENT	\$25.99	D	09/10/2017
	6802	AMAZON	MAINTENANCE- EQUIPMENT	\$34.02	D	08/31/2017
	6802	AMAZON	SUPPLIES	\$35.18	D	09/15/2017
	6802	AMAZON	EMPLOYEE DEVELOPMENT- EMP	\$43.80	D	09/10/2017
	6801	AMAZON	SUPPLIES	\$67.22	D	09/08/2017
	6802	AMAZON	SUPPLIES	\$-34.02	C	09/06/2017
	6802	AMAZON	SUPPLIES	\$17.66	D	09/16/2017
	6802	BROOK HOLLOW CARDS	SUPPLIES	\$190.09	D	09/02/2017
	6801	DONUTS & MORE	SCHOOL OF INSTRUCTION	\$35.96	D	09/13/2017
	6801	DONUTS & MORE	SCHOOL OF INSTRUCTION	\$35.96	D	09/21/2017
	6801	FRAUD REV - MBI-PROBILLER	SUPPLIES	\$49.97	D	07/04/2017
	6801	FRAUD REV - MBI-PROBILLER	SUPPLIES	\$1.00	D	07/04/2017
	6801	FRAUD REV - MBI-PROBILLER	SUPPLIES	\$2.00	D	07/05/2017
	6802	FREDPRYOR /CAREERTRACK	SCHOOL OF INSTRUCTION	\$398.00	D	09/12/2017
	6801	IWIRELESS	TELEPHONE CELLULAR	\$80.18	D	09/23/2017
	6802	OFFICE SOLUTIONS	SUPPLIES	\$81.20	D	08/31/2017
	6802	OFFICE SOLUTIONS	SUPPLIES	\$51.27	D	09/21/2017
	6802	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$86.97	D	09/06/2017
	6801	SPRINT WIRELESS	CELL PHONES	\$40.88	D	09/18/2017
	6801	STAPLES	SUPPLIES	\$73.95	D	09/22/2017

# PURCHASING CARD GENERAL LEDGER REPORT

10/2/2017

POSTING DATE: 9/27/2017

BOARD DATE: 10/5/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>SECC/EMA cont...</b>						
6801		TOTAL DETAILING AUTO	MAINTENANCE -VEHICLES	\$22.50	D	09/22/2017
6802		VERIZON	SUPPLIES	\$74.98	D	09/19/2017
				<u>1,431.04</u>		
<b>Report Total:</b>				<u><u>82,946.45</u></u>		