

PURCHASING CARD GENERAL LEDGER REPORT

12/27/2017

POSTING DATE: 12/20/2017

BOARD DATE: 12/28/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
	1000	OFFICE SOLUTIONS	SUPPLIES	\$2.59	D	12/11/2017
				2.59		
Attorney						
	1201	AMAZON	SUPPLIES	\$63.04	D	12/03/2017
	1201	AMAZON	SUPPLIES	\$22.95	D	12/12/2017
	1201	AMAZON	SUPPLIES	\$37.88	D	12/14/2017
	1201	IOWA STATE BAR	SCHOOL OF INSTRUCTION	\$60.00	D	12/08/2017
	1202	UNIFORM DEN	LIABILITY CLAIMS GENERAL	\$55.95	D	12/01/2017
				239.82		
Auditor						
	1301	1000 BULBS	SUPPLIES	\$61.26	D	12/12/2017
	1301	DTV DIRECTV SERVICE	OTHER EXPENSE	\$82.98	D	12/04/2017
	1000	LOWE'S	SUPPLIES	\$49.99	D	12/03/2017
	1000	MACHINE SHED	EMPLOYEE DEVELOPMENT- GEN	\$371.76	D	12/12/2017
	1000	PARTY CITY	SUPPLIES	\$128.21	D	12/18/2017
	1301	PRAIRIE MEADOWS HOTEL	TRAVEL	\$119.84	D	11/29/2017
	1301	PRAIRIE MEADOWS HOTEL	TRAVEL	\$119.84	D	11/29/2017
				933.88		
Information Technology						
	1401	AMAZON	SUPPLIES	\$40.88	D	12/04/2017
	1401	AMAZON	SUPPLIES	\$69.99	D	11/27/2017
	1401	AMAZON	SERVICE CONTRACTS	\$299.73	D	12/04/2017
	1401	ATLASSIAN	SERVICE CONTRACTS	\$10.00	D	12/05/2017
	1401	ATLASSIAN	SERVICE CONTRACTS	\$0.10	D	12/05/2017
	1401	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$1,770.00	D	12/18/2017
	1401	PDQ.COM	MAINTENANCE- SOFTWARE	\$900.00	D	12/11/2017
				3,090.70		

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12/27/2017

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Facilities & Support Services						
6802		ADEL WHOLESALERS	MAINTENANCE- EQUIPMENT	\$68.00	D	12/11/2017
1508		AIRGASS NORTH	SUPPLIES	\$28.60	D	12/18/2017
1501		AIRGASS NORTH	MAINTENANCE- EQUIPMENT	\$197.77	D	12/13/2017
1502		AIRGASS NORTH	MAINTENANCE- EQUIPMENT	\$197.77	D	12/13/2017
1503		AIRGASS NORTH	MAINTENANCE- EQUIPMENT	\$197.78	D	12/13/2017
1508		AIRGASS NORTH	MAINTENANCE- EQUIPMENT	\$197.78	D	12/13/2017
1512		AIRGASS NORTH	MAINTENANCE- EQUIPMENT	\$197.78	D	12/13/2017
1513		AIRGASS NORTH	MAINTENANCE- EQUIPMENT	\$197.78	D	12/13/2017
1510		AIRGASS NORTH	MAINTENANCE- EQUIPMENT	\$197.77	D	12/13/2017
1515		AIRGASS NORTH	MAINTENANCE- EQUIPMENT	\$197.77	D	12/13/2017
6802		AIRGASS NORTH	MAINTENANCE- EQUIPMENT	\$197.77	D	12/13/2017
1514		AMAZON	SUPPLIES	\$10.49	D	11/22/2017
1000		AMAZON	SUPPLIES	\$23.68	D	11/22/2017
1000		AMAZON	SUPPLIES	\$10.48	D	11/22/2017
1503		AMAZON	SUPPLIES	\$51.16	D	11/26/2017
1512		CITY OF DAVENPORT SEWER	UTILITIES-MISC	\$39.60	D	12/11/2017
1503		CITY OF DAVENPORT SEWER	UTILITIES-MISC	\$81.84	D	12/11/2017
1508		CITY OF DAVENPORT SEWER	UTILITIES-SEWER	\$14.27	D	12/08/2017
1512		CITY OF DAVENPORT SEWER	UTILITIES-MISC	\$29.04	D	12/11/2017
1508		CITY OF DAVENPORT SEWER	UTILITIES-SEWER	\$14.27	D	12/08/2017
1512		CITY OF DAVENPORT SEWER	COMMERCIAL SERVICES	\$42.00	D	12/14/2017
1506		CITY OF DAVENPORT SEWER	UTILITES-MISC	\$2.55	D	12/08/2017
1510		CITY OF DAVENPORT SEWER	UTILITES-SEWER	\$399.89	D	12/08/2017
1508		CITY OF DAVENPORT SEWER	UTILITIES-MISC	\$92.75	D	12/08/2017
1508		CITY OF DAVENPORT SEWER	UTILITIES-MISC	\$80.78	D	12/08/2017
1510		CITY OF DAVENPORT SEWER	UTILITIES-MISC	\$23.76	D	12/08/2017
1508		CITY OF DAVENPORT SEWER	UTILITIES-SEWER	\$16.39	D	12/08/2017
1508		CITY OF DAVENPORT SEWER	UTILITIES-SEWER	\$172.35	D	12/08/2017
1501		CITY OF DAVENPORT SEWER	UTILITIES-MISC	\$192.72	D	12/11/2017
1506		CITY OF DAVENPORT SEWER	UTILITIES-SEWER	\$7.52	D	12/08/2017
1501		CITY OF DAVENPORT SEWER	UTILITIES-SEWER	\$650.29	D	12/08/2017
1508		CITY OF DAVENPORT SEWER	UTILITIES-SEWER	\$107.91	D	12/08/2017
6802		CITY OF DAVENPORT SEWER	UTILITIES-SEWER	\$66.31	D	12/08/2017

PURCHASING CARD GENERAL LEDGER REPORT

12/27/2017

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Facilities & Support Services cont...						
	1503	CITY OF DAVENPORT SEWER	UTILITIES-SEWER	\$404.85	D	12/08/2017
	1503	CITY OF DAVENPORT SEWER	UTILITIES-SEWER	\$316.37	D	12/08/2017
	6802	CITY OF DAVENPORT SEWER	UTILITIES-SEWER	\$89.15	D	12/08/2017
	1508	CITY OF DAVENPORT SEWER	UTILITIES-SEWER	\$20.55	D	12/08/2017
	1501	CITY OF DAVENPORT SEWER	UTILITIES-SEWER	\$378.77	D	12/08/2017
	6802	DICKSON	MAINTENANCE- EQUIPMENT	\$75.00	D	12/19/2017
	1501	DICKSON	MAINTENANCE- EQUIPMENT	\$75.00	D	12/19/2017
	1503	DICKSON	MAINTENANCE- EQUIPMENT	\$75.00	D	12/19/2017
	1508	DICKSON	MAINTENANCE- EQUIPMENT	\$75.00	D	12/19/2017
	1501	FOUNDATION BLDG MATERIALS	SUPPLIES	\$58.88	D	11/30/2017
	6802	GRAINGER	MAINTENANCE- EQUIPMENT	\$155.80	D	12/06/2017
	1502	GRAINGER	MAINTENANCE- EQUIPMENT	\$33.75	D	11/22/2017
	6802	GRAINGER	MAINTENANCE- EQUIPMENT	\$155.80	D	12/11/2017
	6802	GRAINGER	MAINTENANCE- EQUIPMENT	\$934.80	D	12/11/2017
	1503	GRAINGER	MAINTENANCE- EQUIPMENT	\$476.34	D	12/15/2017
	6802	GRAINGER	MAINTENANCE- EQUIPMENT	\$285.72	D	12/06/2017
	1501	GRAINGER	MAINTENANCE- EQUIPMENT	\$11.52	D	12/06/2017
	1503	GRAINGER	SUPPLIES	\$6.36	D	11/28/2017
	1502	GRAINGER	SUPPLIES	\$30.36	D	11/28/2017
	1503	GRAINGER	SUPPLIES	\$20.50	D	11/28/2017
	1503	GRAINGER	MAINTENANCE- EQUIPMENT	\$40.86	D	11/22/2017
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$75.68	D	12/07/2017
	6802	GREAT WESTERN SUPPLY	SUPPLIES	\$399.90	D	12/07/2017
	6802	GREAT WESTERN SUPPLY	SUPPLIES	\$17.40	D	12/07/2017
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$23.90	D	12/07/2017
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$59.70	D	12/07/2017
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$-47.95	C	12/07/2017
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$-47.95	C	12/07/2017
	1507	GREENWOOD CLEANING	SUPPLIES	\$128.52	D	12/05/2017
	1507	GREENWOOD CLEANING	SUPPLIES	\$150.10	D	12/11/2017
	1507	GREENWOOD CLEANING	SUPPLIES	\$252.00	D	11/30/2017
	1513	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$1.65	D	12/14/2017
	1503	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$4.59	D	12/19/2017

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12/27/2017

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BOARD DATE: 12/28/2017

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Facilities & Support Services cont...						
	1502	KENT INDUSTRIES	MAINTENANCE- EQUIPMENT	\$100.50	D	12/07/2017
	1502	KULLY SUPPLY PC	MAINTENANCE- EQUIPMENT	\$531.28	D	11/27/2017
	1503	MENARDS	SUPPLIES	\$5.45	D	12/01/2017
	1502	MENARDS	MAINTENANCE- EQUIPMENT	\$67.71	D	12/11/2017
	1502	MENARDS	MAINTENANCE- EQUIPMENT	\$32.99	D	12/07/2017
	1502	MENARDS	SUPPLIES	\$7.04	D	11/28/2017
	1501	MENARDS	SUPPLIES	\$7.04	D	11/28/2017
	1503	MENARDS	MAINTENANCE- EQUIPMENT	\$39.98	D	12/18/2017
	1512	MENARDS	SUPPLIES	\$6.19	D	12/05/2017
	1515	MENARDS	SUPPLIES	\$99.99	D	11/29/2017
	1514	MENARDS	SUPPLIES	\$70.95	D	12/04/2017
	1515	MENARDS	SUPPLIES	\$274.98	D	12/05/2017
	1502	MENARDS	SUPPLIES	\$9.97	D	11/28/2017
	1503	MICHAELS STORES	SUPPLIES	\$30.99	D	11/27/2017
	1501	MICHAELS STORES	SUPPLIES	\$15.27	D	11/27/2017
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$69.00	D	12/08/2017
	1501	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	11/27/2017
	1508	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	12/08/2017
	1503	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	12/08/2017
	1501	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	12/08/2017
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	12/08/2017
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	12/08/2017
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$92.00	D	11/27/2017
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$406.00	D	11/27/2017
	1515	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	12/08/2017
	1514	NORTHERN TOOL	SUPPLIES	\$140.15	D	12/15/2017
	1515	PILLAR EQUIPMENT	MAINTENANCE- EQUIPMENT	\$309.27	D	12/12/2017
	1503	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$207.50	D	12/08/2017
	1502	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$135.00	D	12/08/2017
	1508	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$33.00	D	12/08/2017
	1510	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$32.50	D	12/08/2017
	1515	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$33.00	D	12/08/2017
	6802	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$255.00	D	12/08/2017

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BOARD DATE: 12/28/2017

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Facilities & Support Services cont...						
	1501	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$135.00	D	12/08/2017
	1506	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$25.00	D	12/08/2017
	1000	RICS (TRAINING)	SCHOOL OF INSTRUCTION	\$480.73	D	11/28/2017
	1000	RICS (TRAINING)	SCHOOL OF INSTRUCTION	\$4.81	D	11/28/2017
	1502	ROTO-ROOTER	COMMERCIAL SERVICES	\$114.00	D	12/04/2017
	1510	ROTO-ROOTER	COMMERCIAL SERVICES	\$114.00	D	11/28/2017
	1502	ROTO-ROOTER	COMMERCIAL SERVICES	\$154.00	D	11/28/2017
	1510	ROTO-ROOTER	COMMERCIAL SERVICES	\$114.00	D	12/18/2017
	1509	SAMS CLUB	SUPPLIES	\$89.34	D	11/28/2017
	1508	SCOTT AREA LANDFILL	COMMERCIAL SERVICES	\$36.00	D	12/02/2017
	1507	SPRINT FRAUD REFUNDED	SUPPLIES	\$-97.00	C	11/09/2017
	1501	STATE CHEMICAL MANUFACTURING	MAINTENANCE- EQUIPMENT	\$894.22	D	12/07/2017
	6802	SUPPLYWORKS CORP	SUPPLIES	\$33.12	D	12/03/2017
	1507	SUPPLYWORKS CORP	SUPPLIES	\$203.04	D	11/30/2017
	1511	SUPPLYWORKS CORP	SUPPLIES	\$184.65	D	11/30/2017
	6802	SUPPLYWORKS CORP	SUPPLIES	\$316.37	D	11/30/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$114.58	D	12/08/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$209.48	D	11/21/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$202.92	D	12/08/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$132.61	D	12/08/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$50.73	D	12/01/2017
	1502	TELEPHONE MONKEY	MAINTENANCE- EQUIPMENT	\$211.76	D	12/11/2017
	1515	TRI CITY ELECTRIC	COMMERCIAL SERVICES	\$179.00	D	12/12/2017
	6802	ULINE SHIP SUPPLIES	SUPPLIES	\$293.61	D	12/13/2017
	1501	VAN METER	SUPPLIES	\$29.10	D	12/08/2017
	1502	VAN METER	MAINTENANCE- EQUIPMENT	\$116.63	D	11/29/2017
	6802	VAN METER	MAINTENANCE- EQUIPMENT	\$17.14	D	11/28/2017
	1507	WHITE DISTRIBUTION	SUPPLIES	\$446.40	D	12/13/2017
	1507	WHITE DISTRIBUTION	SUPPLIES	\$644.10	D	12/05/2017
				17,369.63		

Capital Improvements

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Capital Improvements cont...						
1000		AMAZON	PC PRINTER	\$-126.57	C	12/14/2017
1000		AMAZON	PC PRINTER	\$151.37	D	12/09/2017
1000		AMAZON	PC PRINTER	\$159.64	D	12/13/2017
1000		AMAZON	PC PRINTER	\$410.96	D	12/10/2017
1000		AMAZON	PC PRINTER	\$41.70	D	12/06/2017
1000		AMAZON	PC PRINTER	\$268.00	D	12/13/2017
1000		AMAZON	PC PRINTER	\$104.34	D	12/15/2017
1000		AMAZON	PC PRINTER	\$134.95	D	12/01/2017
1000		AMAZON	PC PRINTER	\$324.99	D	12/03/2017
1000		AMAZON	PC PRINTER	\$-14.27	C	11/27/2017
1000		CABLES PLUS	PC PRINTER	\$221.94	D	11/28/2017
1000		CABLES PLUS	PC PRINTER	\$96.73	D	12/13/2017
1000		CABLES PLUS	PC PRINTER	\$171.26	D	12/13/2017
1000		CDW GOVERNMENT	PC PRINTER	\$90.00	D	12/14/2017
1000		HILIEX	PC PRINTER	\$1,372.00	D	12/15/2017
1000		NEWEGG	PC PRINTER	\$159.76	D	12/12/2017
1000		NEWEGG	PC PRINTER	\$482.98	D	12/18/2017
1000		NEWEGG	PC PRINTER	\$119.98	D	12/18/2017
1000		SAMS CLUB	CIP	\$744.50	D	11/27/2017
1000		SAMS CLUB	CIP	\$498.00	D	11/30/2017
1000		SAMS CLUB	CIP	\$1,494.00	D	11/30/2017
1000		TAKEFORM	CIP	\$497.80	D	11/28/2017
				7,404.06		
Community Services						
1704		ACCO BRANDS DIRECT/DAYTIMER	SUPPLIES	\$103.64	D	12/08/2017
1704		AMAZON	SUPPLIES	\$45.46	D	12/16/2017
1704		CASEYS GEN STORE	TRAVEL	\$16.04	D	12/13/2017
1704		CASEYS GEN STORE	TRAVEL	\$20.15	D	12/12/2017
1000		CASEYS GEN STORE	TRAVEL	\$29.45	D	12/12/2017
1704		CLEAN SWEEP OF I AND I	TRAVEL	\$12.79	D	11/30/2017
1000		KUM & GO	TRAVEL	\$25.87	D	12/11/2017

PURCHASING CARD GENERAL LEDGER REPORT

12/27/2017

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BOARD DATE: 12/28/2017

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Community Services cont...						
	1702	NACVSO	SCHOOL OF INSTRUCTION	\$300.00	D	12/18/2017
	1701	SHELL OIL	TRAVEL	\$5.94	D	12/08/2017
	1701	SHELL OIL	TRAVEL	\$5.68	D	12/12/2017
	1702	SILVER LEGACY HOTEL	TRAVEL	\$129.00	D	12/18/2017
	1704	UI PARKING	TRAVEL	\$1.80	D	11/22/2017
				695.82		
Conservation						
	1804	ALLEGIANT AIR	TRAVEL	\$234.00	D	12/05/2017
	1803	AMAZON	SUPPLIES	\$-4.45	C	12/05/2017
	1803	AMAZON	SUPPLIES	\$12.13	D	12/14/2017
	1803	AMAZON	SUPPLIES	\$32.99	D	12/07/2017
	1803	AMAZON	SUPPLIES	\$4.45	D	12/02/2017
	1803	AMAZON	SUPPLIES	\$4.22	D	12/01/2017
	1801	AMAZON	SUPPLIES	\$233.91	D	11/27/2017
	1801	AMAZON	SUPPLIES	\$12.65	D	12/07/2017
	1801	AMAZON	SUPPLIES	\$26.48	D	12/08/2017
	1805	AQUATIC ENVIRONMENTS	SUPPLIES	\$8.99	D	11/21/2017
	1809	CHEMETRICS	SUPPLIES	\$132.11	D	12/08/2017
	1809	ENGINEER SUPPLY	SUPPLIES	\$539.00	D	12/07/2017
	1809	FARM & FLEET	VEHICULAR PARTS	\$49.95	D	12/01/2017
	1809	FARM & FLEET	SUPPLIES	\$17.98	D	12/05/2017
	1809	FARM & FLEET	VEHICULAR PARTS	\$88.90	D	12/04/2017
	1805	FARM & FLEET	SUPPLIES	\$16.74	D	12/18/2017
	1809	FARM & FLEET	SUPPLIES	\$26.90	D	11/28/2017
	1805	HAPPY JOES PIZZA	SUPPLIES	\$35.96	D	12/01/2017
	1809	KEITH BRAAFHART MATCO	SUPPLIES	\$337.13	D	12/07/2017
	1801	MILLS CHEVROLET	VEHICULAR PARTS	\$120.00	D	12/06/2017
	1805	NORTHERN TOOL	VEHICULAR PARTS	\$147.96	D	11/28/2017
	1806	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$14.94	D	12/13/2017
	1804	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$22.49	D	12/08/2017
	1805	PETSMART	SUPPLIES	\$73.98	D	12/18/2017

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12/27/2017

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BOARD DATE: 12/28/2017

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Conservation cont...						
	1805	SCHNUCKS	SUPPLIES	\$13.98	D	12/14/2017
	1805	WALMART	SUPPLIES	\$21.85	D	12/11/2017
	1806	WALMART	SUPPLIES	\$31.30	D	11/30/2017
	1806	WALMART	SUPPLIES	\$49.04	D	11/22/2017
	1805	WILD BIRDS UNLIMITED	SUPPLIES	\$97.96	D	11/21/2017
				2,403.54		
Health						
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$37.87	D	12/07/2017
	2006	AMAZON	SUPPLIES	\$74.34	D	12/12/2017
	2036	AMERICINN	REIMBURSABLE ALLOTMENT	\$103.81	D	12/01/2017
	2031	CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	\$12.79	D	12/14/2017
	2032	CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	12/01/2017
	2028	CUSTOMINK	REIMBURSABLE ALLOTMENT	\$742.00	D	12/18/2017
	2028	CUSTOMINK	REIMBURSABLE ALLOTMENT	\$264.20	D	12/19/2017
	1000	CUSTOMINK	SUPPLIES	\$20.90	D	12/19/2017
	2024	FACEBOOK	REIMBURSABLE ALLOTMENT	\$61.93	D	12/19/2017
	2028	FACEBOOK	REIMBURSABLE ALLOTMENT	\$66.78	D	11/30/2017
	2024	FACEBOOK	REIMBURSABLE ALLOTMENT	\$6.78	D	11/30/2017
	2024	FACEBOOK	REIMBURSABLE ALLOTMENT	\$18.01	D	12/19/2017
	2024	FACEBOOK	REIMBURSABLE ALLOTMENT	\$1.80	D	12/04/2017
	2024	FACEBOOK	REIMBURSABLE ALLOTMENT	\$11.65	D	11/30/2017
	2024	FACEBOOK	REIMBURSABLE ALLOTMENT	\$48.82	D	11/29/2017
	2024	FACEBOOK	REIMBURSABLE ALLOTMENT	\$0.63	D	12/04/2017
	2024	FACEBOOK	REIMBURSABLE ALLOTMENT	\$12.33	D	11/29/2017
	2028	FACEBOOK	REIMBURSABLE ALLOTMENT	\$38.85	D	11/29/2017
	2028	FACEBOOK	REIMBURSABLE ALLOTMENT	\$81.03	D	12/04/2017
	2028	GIANTMICROBES, INC	REIMBURSABLE ALLOTMENT	\$737.96	D	12/19/2017
	1000	GRAINGER	SUPPLIES	\$9.48	D	11/28/2017
	2036	HY VEE	REIMBURSABLE ALLOTMENT	\$72.59	D	11/29/2017
	2016	IA DEPT OF PUBLIC HEALTH	SCHOOL OF INSTRUCTION	\$180.00	D	12/15/2017
	1000	IA PUBLIC HEALTH ASSN	MEMBERSHIPS	\$350.00	D	11/27/2017

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12/27/2017

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BOARD DATE: 12/28/2017

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Health cont...						
	2039	IEHA ENVIRONMENTAL HEALTH	MEMBERSHIPS	\$305.00	D	12/18/2017
	2024	IMMUNIZATION COALITION	MEMBERSHIPS	\$50.00	D	11/28/2017
	2038	IOWA BICYCLE COALITION	REIMBURSABLE ALLOTMENT	\$139.42	D	12/11/2017
	2028	MCKESSON MEDICAL SURGICAL	REIMBURSABLE ALLOTMENT	\$134.20	D	12/07/2017
	2028	MCKESSON MEDICAL SURGICAL	SUPPLIES	\$88.28	D	12/02/2017
	2028	MCKESSON MEDICAL SURGICAL	SUPPLIES	\$95.90	D	12/15/2017
	2019	MCKESSON MEDICAL SURGICAL	PHARMACEUTICAL SERVICES	\$431.50	D	12/19/2017
	2028	MCKESSON MEDICAL SURGICAL	REIMBURSABLE ALLOTMENT	\$359.74	D	11/29/2017
	2028	MCKESSON MEDICAL SURGICAL	SUPPLIES	\$28.87	D	12/02/2017
	2028	MENARDS	REIMBURSABLE ALLOTMENT	\$86.52	D	12/01/2017
	2019	MIDWEST SPECIAL INSTRUMENTS	SUPPLIES	\$35.00	D	11/28/2017
	2019	MIDWEST SPECIAL INSTRUMENTS	MAINTENANCE- EQUIPMENT	\$662.40	D	11/28/2017
	1000	OFFICE SOLUTIONS	SUPPLIES	\$1.21	D	12/14/2017
	2024	OFFICE SOLUTIONS	SUPPLIES	\$5.25	D	12/15/2017
	2032	OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$14.32	D	12/14/2017
	2031	PILOT	VEHICLE FUELS AND LUBRICA	\$22.43	D	12/01/2017
	2036	PLAK SMACKER	REIMBURSABLE ALLOTMENT	\$314.97	D	11/29/2017
	2014	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$29.25	D	12/05/2017
	2009	STAPLES	REIMBURSABLE ALLOTMENT	\$39.99	D	11/29/2017
	1000	TALLGRASS BUSINESS	SUPPLIES	\$17.17	D	12/13/2017
	2028	THE PARKWAY HOTEL	TRAVEL	\$411.00	D	12/08/2017
	1000	VARIDESK	SUPPLIES	\$495.00	D	11/28/2017
	2006	WALMART	SUPPLIES	\$56.33	D	12/04/2017
	2028	WALMART	SUPPLIES	\$2.00	D	12/04/2017
	1000	WALMART	SUPPLIES	\$56.90	D	12/04/2017
	2028	WALMART	REIMBURSABLE ALLOTMENT	\$1,000.00	D	12/17/2017
	2016	WALMART	SUPPLIES	\$0.98	D	12/04/2017
				7,845.13		
Dept Human Services						
	1000	BOSS OFFICE SUPPLIES	SUPPLIES	\$472.52	D	12/18/2017
	1000	BOSS OFFICE SUPPLIES	SUPPLIES	\$142.71	D	11/27/2017

PURCHASING CARD GENERAL LEDGER REPORT

12/27/2017

POSTING DATE: 12/20/2017

BOARD DATE: 12/28/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Dept Human Services cont...						
1000		BOSS OFFICE SUPPLIES	SUPPLIES	\$632.53	D	11/27/2017
1000		DAVENPORT PRINTING COM	SUPPLIES	\$917.50	D	12/18/2017
1000		DAVENPORT PRINTING COM	OFFICE PRINTING	\$817.00	D	12/18/2017
1000		IA SECRETARY OF STATE	SUPPLIES	\$30.00	D	12/12/2017
1000		IA SECRETARY OF STATE	SUPPLIES	\$30.00	D	12/12/2017
1000		OFFICE MACHINE CONSULTANTS	MAINTENANCE- EQUIPMENT	\$92.14	D	12/12/2017
1000		TALLGRASS BUSINESS	SUPPLIES	\$1,411.86	D	11/27/2017
1000		USPS	POSTAGE	\$1,190.00	D	12/14/2017
				5,736.26		
Juvenile Detention						
2201		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$-13.97	C	12/02/2017
2201		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$374.06	D	12/18/2017
				360.09		
Human Resources						
1000		HAMPTON INN	TRAVEL	\$110.88	D	12/02/2017
1000		HY VEE	TRAINING SUPPLIES	\$36.81	D	12/06/2017
1000		HY VEE	TRAINING SUPPLIES	\$7.92	D	12/06/2017
1000		HY VEE	TRAINING SUPPLIES	\$350.00	D	12/06/2017
1000		HY VEE	EMPLOYEE DEVELOPMENT- EMP	\$420.00	D	12/08/2017
1000		IAPELRA	SCHOOL OF INSTRUCTION	\$75.00	D	11/28/2017
1000		PANERA BREAD	SUPPLIES	\$26.90	D	12/15/2017
1000		TROPHY KING	EMPLOYEE DEVELOPMENT- EMP	\$32.00	D	12/08/2017
				1,059.51		
Planning & Development						
2501		IA ASSN OF BLDING OFFICIALS	SCHOOL OF INSTRUCTION	\$260.00	D	12/14/2017
1000		IA ASSN OF BLDING OFFICIALS	SCHOOL OF INSTRUCTION	\$300.00	D	12/14/2017
2501		USPS	SUPPLIES	\$47.10	D	12/15/2017
1000		USPS	SUPPLIES	\$23.80	D	12/01/2017

PURCHASING CARD GENERAL LEDGER REPORT

12/27/2017

POSTING DATE: 12/20/2017

BOARD DATE: 12/28/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
				630.90		
Secondary Roads						
		2701	AMAZON	OFFICE SUPPLIES	\$30.88	D 12/07/2017
		2704	CASEYS GEN STORE	FUEL	\$31.60	D 12/07/2017
		2704	FARM & FLEET	PARTS	\$35.97	D 11/30/2017
		2704	FARM & FLEET	BUILDINGS	\$45.96	D 12/19/2017
		2704	FARM & FLEET	PARTS	\$11.76	D 12/15/2017
		2704	FARM & FLEET	PARTS	\$18.34	D 11/22/2017
		2704	FARM & FLEET	PARTS	\$104.95	D 12/04/2017
		2701	GATEWAY HOTEL	LODGING	\$318.08	D 12/07/2017
		2701	GATEWAY HOTEL	LODGING	\$477.12	D 12/07/2017
		2704	GILLESPIE AUTO	PARTS	\$350.00	D 12/07/2017
		2704	GRAYBAR ELECTRIC	PARTS	\$151.25	D 12/07/2017
		2704	GRAYBAR ELECTRIC	PARTS	\$74.80	D 12/05/2017
		2701	IOWA PROF LICENSE	LICENSE	\$100.00	D 12/08/2017
		2704	JOANN FABRIC	PARTS	\$19.99	D 12/04/2017
		2704	MAC TOOLS	FLEET	\$84.98	D 12/19/2017
		2704	MARTIN EQUIP	PARTS	\$20.52	D 12/11/2017
		2704	MARTIN EQUIP	PARTS	\$46.60	D 12/08/2017
		2704	MENARDS	PARTS	\$65.95	D 12/06/2017
		2704	MENARDS	BUILDINGS	\$44.76	D 12/08/2017
		2704	MENARDS	BUILDINGS	\$58.92	D 12/06/2017
		2704	MENARDS	SUNDRY	\$3.94	D 12/04/2017
		2704	MENARDS	HAND TOOLS	\$59.72	D 12/04/2017
		2703	MENARDS	ENTRANCE GATES	\$119.87	D 11/28/2017
		2704	MENARDS	BUILDINGS	\$13.11	D 12/13/2017
		2704	MENARDS	BUILDINGS	\$62.46	D 12/07/2017
		2704	MENARDS	BUILDINGS	\$19.50	D 12/07/2017
		2704	MENARDS	BUIDLINGS	\$8.73	D 12/11/2017
		2704	MENARDS	BUILDINGS	\$131.99	D 12/04/2017
		2704	MENARDS	BUILDINGS	\$199.34	D 12/05/2017
		2704	MENARDS	BUILDINGS	\$23.96	D 12/05/2017
		2704	MENARDS	BUILDINGS	\$14.71	D 12/11/2017

PURCHASING CARD GENERAL LEDGER REPORT

12/27/2017

POSTING DATE: 12/20/2017

BOARD DATE: 12/28/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Secondary Roads cont...						
	2703	MENARDS	SPRAYING	\$35.94	D	12/08/2017
	2704	NAPA PARTS	PARTS	\$50.90	D	12/14/2017
	2704	NAPA PARTS	PARTS	\$85.28	D	12/08/2017
	2704	NAPA PARTS	PARTS	\$27.90	D	12/01/2017
	2704	NAPA PARTS	PAINT	\$26.52	D	12/08/2017
	2704	NAPA PARTS	HAND TOOLS	\$16.40	D	12/15/2017
	2704	NAPA PARTS	FILTERS	\$342.58	D	12/14/2017
	2704	NAPA PARTS	FILTERS	\$132.53	D	12/08/2017
	2704	NAPA PARTS	FILTERS	\$119.82	D	12/04/2017
	2704	NAPA PARTS	AEROSOL	\$23.96	D	12/04/2017
	2704	NAPA PARTS	PARTS	\$25.37	D	12/04/2017
	2704	PHILLIPS 66	FUEL	\$56.54	D	12/07/2017
	2704	REPUBLIC SERVICES	SUNDRY	\$255.61	D	11/28/2017
	2704	REXCO EQUIPMENT	PARTS	\$162.26	D	12/11/2017
	2704	RIVER CITY TURF	PARTS	\$207.54	D	12/12/2017
	2704	RSNIDER SNAPONTOOLS	HAND TOOLS	\$71.25	D	12/18/2017
	2704	RSNIDER SNAPONTOOLS	HAND TOOLS	\$128.00	D	12/04/2017
	2704	SPRINGFIELD ELECTRIC	BUILDINGS	\$39.62	D	12/13/2017
	2704	SUPPLYWORKS CORP	SUPPLIES	\$163.52	D	11/30/2017
				4,721.30		
Sheriff						
	2802	AMAZON	SUPPLIES	\$21.96	D	12/05/2017
	2802	AMAZON	SUPPLIES	\$31.48	D	12/01/2017
	2802	AMAZON	SUPPLIES	\$47.76	D	12/10/2017
	2802	AMAZON	SUPPLIES	\$105.93	D	12/03/2017
	2802	AMAZON	SUPPLIES	\$139.84	D	12/19/2017
	1000	AMAZON	SUPPLIES	\$27.83	D	12/08/2017
	2802	AMAZON	SUPPLIES	\$20.19	D	12/19/2017
	2801	AT&T	TELEPHONE NOT CELLULAR	\$52.35	D	12/08/2017
	2802	BLINDS.COM	SUPPLIES	\$77.96	D	12/08/2017
	2802	BP	TRAVEL	\$6.68	D	12/01/2017

PURCHASING CARD GENERAL LEDGER REPORT

12/27/2017

POSTING DATE: 12/20/2017

BOARD DATE: 12/28/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Sheriff cont...						
	1000	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$25.00	D	12/12/2017
	2805	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$36.00	D	12/07/2017
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$44.47	D	11/30/2017
	2802	CHICK FIL A	TRAVEL	\$5.80	D	11/21/2017
	2802	CHIPOTLE	TRAVEL	\$6.85	D	12/05/2017
	2801	CJ COOPER & ASSOC.	SUPPLIES	\$167.89	D	12/12/2017
	2802	COOKS DIRECT	SUPPLIES	\$226.10	D	12/08/2017
	2802	CULVERS	TRAVEL	\$9.39	D	11/28/2017
	2801	DICK'S SPORTING GOODS	SUPPLIES CLOTHING	\$99.99	D	11/22/2017
	2804	FEDEX	COMMERCIAL SERVICES	\$21.75	D	11/22/2017
	2801	GALLS	SUPPLIES	\$975.00	D	12/01/2017
	2801	GALLS	SUPPLIES	\$1,025.00	D	12/09/2017
	2802	HOME DEPOT	TECHNOLOGY AND EQUIPMENT	\$367.70	D	12/08/2017
	2801	HOME DEPOT	SUPPLIES	\$149.00	D	11/28/2017
	1000	HOME DEPOT	SUPPLIES	\$149.00	D	11/28/2017
	2802	IA SECRETARY OF STATE	PROFESSIONAL SERVICES	\$30.00	D	11/22/2017
	2801	IA SECRETARY OF STATE	COMMERCIAL SERVICES	\$30.00	D	12/04/2017
	2804	IA SECRETARY OF STATE	COMMERCIAL SERVICES	\$30.00	D	11/30/2017
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$15.00	D	12/15/2017
	2801	LAW ENFORCEMENT TARGET	SUPPLIES	\$247.66	D	12/04/2017
	2802	LITTLE CAESARS	COMMISSARY SURCHARGE USE	\$32.00	D	12/14/2017
	2802	MCDONALDS	TRAVEL	\$5.36	D	12/06/2017
	2801	MCKESSON MEDICAL SURGICAL	SUPPLIES	\$805.00	D	12/12/2017
	2801	MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	12/09/2017
	2802	MEDIACOM	COMMISSARY SURCHARGE USE	\$352.99	D	12/09/2017
	2802	MENARDS	SUPPLIES	\$49.12	D	12/01/2017
	2801	MENARDS	SUPPLIES	\$67.76	D	11/29/2017
	2802	MENARDS	SUPPLIES	\$16.12	D	12/13/2017
	1000	NATIONAL SHERIFFS ASSN	MEMBERSHIPS	\$54.00	D	12/19/2017
	2802	OFFICE SOLUTIONS	SUPPLIES	\$3.66	D	11/22/2017
	2802	OLDE TOWNE BAKERY	COMMISSARY SURCHARGE USE	\$284.00	D	12/14/2017
	2801	ORIENTAL TRADING	SUPPLIES	\$26.84	D	12/07/2017
	2801	ORIENTAL TRADING	SUPPLIES	\$49.85	D	12/01/2017

PURCHASING CARD GENERAL LEDGER REPORT

12/27/2017

POSTING DATE: 12/20/2017

BOARD DATE: 12/28/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Sheriff cont...						
	2802	PHILLIPS 66	VEHICLE FUELS AND LUBRICA	\$37.00	D	12/06/2017
	2805	RAMADA	TRAVEL	\$195.32	D	12/08/2017
	2801	REFLEX FITNESS PRODUCT	SUPPLIES	\$185.00	D	12/05/2017
	2801	SLEEP INN & SUITES	TRAVEL	\$72.80	D	12/12/2017
	2802	TALLGRASS BUSINESS	SUPPLIES	\$22.73	D	11/21/2017
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$350.00	D	12/07/2017
	2802	ULINE SHIP SUPPLIES	TECHNOLOGY AND EQUIPMENT	\$1,595.25	D	12/07/2017
	2804	USPS	COMMERCIAL SERVICES	\$7.08	D	12/01/2017
	2804	USPS	COMMERCIAL SERVICES	\$7.08	D	12/15/2017
	2804	USPS	COMMERCIAL SERVICES	\$7.08	D	11/22/2017
	2804	USPS	COMMERCIAL SERVICES	\$42.48	D	12/08/2017
	2802	USPS	COMMISSARY SURCHARGE USE	\$98.00	D	12/13/2017
	2802	WALMART	COMMISSARY SURCHARGE USE	\$100.66	D	12/10/2017
	2802	WALMART	SUPPLIES	\$13.80	D	12/06/2017
	2802	WALMART	SUPPLIES	\$166.28	D	12/19/2017
				8,930.79		
Supervisors						
	1000	HY VEE	SUPPLIES	\$13.47	D	12/07/2017
	1000	OFFICE SOLUTIONS	SUPPLIES	\$8.29	D	12/11/2017
				21.76		
Treasurer						
	3004	OFFICE SOLUTIONS	SUPPLIES	\$1.28	D	12/05/2017
	3002	OFFICE SOLUTIONS	SUPPLIES	\$65.22	D	12/05/2017
	3002	OFFICE SOLUTIONS	SUPPLIES	\$28.66	D	11/27/2017
	3002	OFFICE SOLUTIONS	SUPPLIES	\$34.64	D	11/29/2017
	3003	OFFICE SOLUTIONS	SUPPLIES	\$12.95	D	12/05/2017
	1000	RHYTHM CITY CASINO	EMPLOYEE DEVELOPMENT	\$383.65	D	12/11/2017
	3002	RUBBERSTAMPS.NET	NOTARY RENEWAL	\$33.90	D	11/22/2017
				560.30		

PURCHASING CARD GENERAL LEDGER REPORT

12/27/2017

POSTING DATE: 12/20/2017

BOARD DATE: 12/28/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Assessor						
1000		BP	SUPPLIES	\$3.98	D	12/14/2017
1000		EPIC SPORTS, INC.	SUPPLIES	\$70.51	D	12/07/2017
1000		FULL SOURCE LLC	SUPPLIES	\$63.89	D	12/12/2017
1000		HOBBY-LOBBY	SUPPLIES	\$9.98	D	12/12/2017
1000		HOBBY-LOBBY	SUPPLIES	\$9.98	D	11/29/2017
1000		IAAO	SCHOOL OF INSTRUCTION AND	\$45.00	D	12/07/2017
1000		LOS COMPADRES TACO SHOP	SOFTWARE PROGRAMS AND SER	\$20.60	D	11/28/2017
1000		SAMS CLUB	SUPPLIES	\$6.81	D	11/27/2017
1000		WALMART	SUPPLIES	\$97.69	D	11/27/2017
1000		WALMART	SUPPLIES	\$18.54	D	12/12/2017
1000		WALMART	SUPPLIES	\$15.10	D	11/29/2017
				362.08		
County Library						
1000		AMAZON	AUDIO VISUAL	\$53.36	D	12/11/2017
1000		AMAZON	AUDIO VISUAL	\$17.99	D	12/15/2017
1000		AMAZON	AUDIO VISUAL	\$43.99	D	12/18/2017
1000		AMAZON	AUDIO VISUAL	\$113.94	D	12/13/2017
1000		AMAZON	AUDIO VISUAL	\$40.78	D	12/19/2017
1000		AMAZON	SUPPLIES	\$89.97	D	12/16/2017
1000		AMAZON	JUVENILE BOOKS	\$9.99	D	12/07/2017
1000		AMAZON	JUVENILE BOOKS	\$6.99	D	12/12/2017
1000		AMAZON	SUPPLIES	\$39.20	D	12/19/2017
1000		AMAZON	LIBRARY PROGRAMMING	\$89.97	D	11/25/2017
1000		AMAZON	SUPPLIES	\$89.97	D	12/16/2017
1000		AMAZON	AUDIO VISUAL	\$126.84	D	12/07/2017
1000		AMAZON	LIBRARY PROGRAMMING	\$13.99	D	12/14/2017
1000		AMAZON	SUPPLIES	\$29.99	D	12/16/2017
1000		AMAZON	AUDIO VISUAL	\$-0.68	C	11/29/2017
1000		AMAZON	LIBRARY PROGRAMMING	\$10.99	D	12/14/2017
1000		AMAZON	SUPPLIES	\$89.97	D	12/16/2017
1000		AMAZON	LIBRARY PROGRAMMING	\$9.99	D	12/14/2017
1000		AMAZON	LIBRARY PROGRAMMING	\$13.95	D	12/16/2017

PURCHASING CARD GENERAL LEDGER REPORT

12/27/2017

POSTING DATE: 12/20/2017

BOARD DATE: 12/28/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
1000		AMAZON	LIBRARY PROGRAMMING	\$61.87	D	12/17/2017
1000		AMAZON	JUVENILE BOOKS	\$211.42	D	11/23/2017
1000		AMAZON	ADULT BOOKS	\$14.99	D	12/11/2017
1000		AMAZON	LIBRARY PROGRAMMING	\$271.86	D	12/14/2017
1000		AMAZON	AUDIO VISUAL	\$11.98	D	12/07/2017
1000		AMAZON	AUDIO VISUAL	\$-1.97	C	11/29/2017
1000		AMAZON	AUDIO VISUAL	\$-2.44	C	12/13/2017
1000		AMAZON	AUDIO VISUAL	\$-3.50	C	12/13/2017
1000		AMAZON	JUVENILE BOOKS	\$-0.02	C	12/09/2017
1000		AMAZON	ADULT BOOKS	\$16.68	D	11/30/2017
1000		AMAZON	AUDIO VISUAL	\$-0.11	C	11/22/2017
1000		AMAZON	ADULT BOOKS	\$-0.16	C	11/22/2017
1000		AMAZON	ADULT BOOKS	\$10.99	D	12/03/2017
1000		AMAZON	ADULT BOOKS	\$109.85	D	12/13/2017
1000		AMAZON	ADULT BOOKS	\$12.76	D	12/03/2017
1000		AMAZON	AUDIO VISUAL	\$93.88	D	12/04/2017
1000		AMAZON	AUDIO VISUAL	\$27.84	D	11/28/2017
1000		AMAZON	AUDIO VISUAL	\$18.96	D	11/27/2017
1000		AMAZON	ADULT BOOKS	\$10.00	D	12/03/2017
1000		AMAZON	ADULT BOOKS	\$141.27	D	12/03/2017
1000		AMAZON	ADULT BOOKS	\$386.86	D	12/14/2017
1000		AMAZON	ADULT BOOKS	\$21.38	D	12/02/2017
1000		AMAZON	ADULT BOOKS	\$135.41	D	11/23/2017
1000		AMAZON	ADULT BOOKS	\$13.89	D	11/22/2017
1000		AMAZON	ADULT BOOKS	\$11.09	D	12/16/2017
1000		AMERICAN LIBRARY ASSN	MEMBERSHIPS	\$140.00	D	12/11/2017
1000		AUDIBLE US	ADULT BOOKS	\$164.38	D	11/28/2017
1000		AUDIBLE US	REFERENCE BOOKS	\$14.95	D	11/25/2017
1000		COPYRIGHT.GOV	MEMBERSHIPS	\$6.00	D	12/08/2017
1000		DES MOINES REGISTER	PERIODICALS AND SUBSCRIP	\$45.00	D	12/07/2017
1000		GREAT PLAINS BLIND FACTORY	PROFESSIONAL SERVICES	\$369.50	D	11/30/2017
1000		IOWA LIBRARY ASSN	MEMBERSHIPS	\$126.00	D	12/12/2017
1000		SAMS CLUB	SUPPLIES	\$15.96	D	12/11/2017

PURCHASING CARD GENERAL LEDGER REPORT

12/27/2017

POSTING DATE: 12/20/2017

BOARD DATE: 12/28/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
	6702	VONAGE	MAINTENANCE- SOFTWARE	\$234.27	D	11/24/2017
				3,582.03		
SECC/EMA						
	6802	DUNKIN DONUTS	SCHOOL OF INSTRUCTION	\$7.99	D	12/13/2017
	6802	DUNKIN DONUTS	SCHOOL OF INSTRUCTION	\$7.99	D	12/12/2017
	6802	FEDEX	POSTAGE	\$22.50	D	12/17/2017
	6801	HAPPY JOES PIZZA	SCHOOL OF INSTRUCTION	\$284.42	D	12/13/2017
	6802	HY VEE	SCHOOL OF INSTRUCTION	\$44.32	D	12/11/2017
	6802	HY VEE	SCHOOL OF INSTRUCTION	\$9.98	D	12/14/2017
	6801	IWIRELESS	CELL PHONES	\$72.68	D	11/23/2017
	6801	MIDWEST PEST MANAGEMENT	MAINTENANCE- BUILDINGS	\$23.00	D	12/08/2017
	6801	MIDWEST PEST MANAGEMENT	MAINTENANCE- BUILDINGS	\$23.00	D	11/27/2017
	6802	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$241.97	D	12/04/2017
	6802	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$67.35	D	12/04/2017
	6802	OLIVE GARDEN	SUPPLIES	\$-75.00	C	12/14/2017
	6802	OLIVE GARDEN	SUPPLIES	\$575.00	D	12/13/2017
	6802	ORIENTAL TRADING	EMPLOYEE DEVELOPMENT- GEN	\$52.94	D	12/01/2017
	6802	PANERA BREAD	SCHOOL OF INSTRUCTION	\$13.99	D	12/16/2017
	6802	SAMS CLUB	MEMBERSHIPS	\$45.00	D	12/12/2017
	6802	SAMS CLUB	SUPPLIES	\$64.90	D	12/12/2017
	6801	SPRINT WIRELESS	CELL PHONES	\$37.38	D	12/19/2017
	6802	TARGET	SUPPLIES	\$22.58	D	12/12/2017
	6801	THE NIMS STORE (BLUE CELL)	SUPPLIES	\$598.00	D	12/01/2017
	6802	USPS	POSTAGE	\$21.27	D	11/29/2017
	6802	USPS	POSTAGE	\$68.60	D	11/28/2017
	6802	W CENTRAL TEX COUNCIL OF GOVT	SCHOOL OF INSTRUCTION	\$63.00	D	12/14/2017
				2,292.86		
Report Total:				68,243.05		