

# PURCHASING CARD GENERAL LEDGER REPORT

7/6/2018

POSTING DATE: 7/3/2018

BOARD DATE: 7/12/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Administration</b>						
	1000	VARIDESK	SUPPLIES	\$395.00	D	06/15/2018
				<b>395.00</b>		
<b>Attorney</b>						
	1201	AMAZON	SUPPLIES	\$82.18	D	06/26/2018
	1201	AMAZON	SUPPLIES	\$28.19	D	06/25/2018
	1201	SHELL OIL	TRAVEL	\$17.85	D	06/20/2018
	1201	UPS	POSTAGE	\$31.72	D	06/20/2018
	1201	USPS	POSTAGE	\$13.65	D	06/26/2018
				<b>173.59</b>		
<b>Auditor</b>						
	1301	HAPPY JOES PIZZA	OTHER EXPENSE	\$60.58	D	06/05/2018
				<b>60.58</b>		
<b>Information Technology</b>						
	1401	ALLEGiant AIR	TRAVEL	\$340.00	D	06/19/2018
	1401	AMAZON	SUPPLIES	\$21.85	D	06/23/2018
	1401	AMAZON	SUPPLIES	\$29.97	D	06/28/2018
	1401	AMAZON	SUPPLIES	\$20.98	D	06/15/2018
	1401	AMAZON	SUPPLIES	\$25.97	D	06/20/2018
	1401	AMERICAN	TRAVEL	\$332.59	D	06/26/2018
	1401	BP	TRAVEL	\$34.58	D	06/15/2018
	1401	DOTGOV REGISTRATION	SERVICE CONTRACTS	\$400.00	D	07/02/2018
	1401	FUJITSU COMPTUER	SUPPLIES	\$875.00	D	06/06/2018
	1000	GAYLORD OPRYLAND	TRAVEL	\$229.35	D	06/22/2018
	1401	GAYLORD OPRYLAND	TRAVEL	\$229.35	D	06/22/2018
	1401	GODADDY.COM	SERVICE CONTRACTS	\$20.64	D	07/02/2018
	1401	GODADDY.COM	SERVICE CONTRACTS	\$93.37	D	07/02/2018
	1401	GODADDY.COM	SERVICE CONTRACTS	\$23.64	D	07/02/2018
	1401	GODADDY.COM	SERVICE CONTRACTS	\$31.81	D	07/02/2018
	1401	GODADDY.COM	SERVICE CONTRACTS	\$20.64	D	07/02/2018

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1401		GODADDY.COM	SERVICE CONTRACTS	\$8.47	D	07/02/2018
1401		GODADDY.COM	SERVICE CONTRACTS	\$20.64	D	07/02/2018
1401		GODADDY.COM	SERVICE CONTRACTS	\$8.47	D	07/02/2018
1401		GODADDY.COM	SERVICE CONTRACTS	\$41.81	D	07/02/2018
1401		GODADDY.COM	SERVICE CONTRACTS	\$20.64	D	07/02/2018
1401		HY VEE	TRAVEL	\$28.41	D	06/24/2018
1401		HYLAND SOFTWARE	SCHOOL OF INSTRUCTION	\$2,195.00	D	06/20/2018
1401		HYLAND SOFTWARE	SCHOOL OF INSTRUCTION	\$2,395.00	D	06/20/2018
1401		MENARDS	SUPPLIES	\$185.37	D	06/08/2018
1401		SHERATON	TRAVEL	\$409.92	D	06/16/2018
1401		UNCLE BILLS PIZZA	SUPPLIES	\$62.25	D	06/29/2018
				<b>8,105.72</b>		
<b>Facilities &amp; Support Services</b>						
1508		AIRGASS NORTH	MAINTENANCE- EQUIPMENT	\$30.62	D	06/15/2018
1508		AIRGASS NORTH	SUPPLIES	\$118.10	D	06/06/2018
1515		AMAZON	SUPPLIES	\$3,333.98	D	06/14/2018
1507		AMAZON	SUPPLIES	\$56.70	D	06/29/2018
1507		AMAZON	SUPPLIES	\$50.70	D	06/30/2018
1502		AMAZON	MAINTENANCE- EQUIPMENT	\$874.37	D	06/11/2018
1502		AMAZON	MAINTENANCE- EQUIPMENT	\$35.96	D	06/29/2018
1510		AMAZON	SUPPLIES	\$53.94	D	06/26/2018
1510		AMAZON	SUPPLIES	\$30.86	D	06/26/2018
1515		AMAZON	SUPPLIES	\$46.96	D	06/21/2018
1514		AMAZON	SUPPLIES	\$-2,658.86	C	06/06/2018
1509		AMAZON	POSTAGE	\$277.41	D	06/28/2018
1508		AMAZON	SUPPLIES	\$41.99	D	06/21/2018
1515		AMAZON	SUPPLIES	\$105.88	D	06/21/2018
1515		B & H PHOTO-VIDEO	SUPPLIES	\$1,010.04	D	06/14/2018
1515		B & H PHOTO-VIDEO	SUPPLIES	\$498.00	D	06/14/2018
1503		CITY OF DAVENPORT SEWER	UTILITIES - CLEAN WATER	\$81.84	D	06/11/2018
1506		CITY OF DAVENPORT SEWER	UTILITIES - SEWER	\$27.49	D	06/08/2018

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1506		CITY OF DAVENPORT SEWER	UTILITIES - CLEAN WATER	\$7.92	D	06/08/2018
1503		CITY OF DAVENPORT SEWER	UTILITIES - SEWER	\$373.62	D	06/06/2018
1510		CITY OF DAVENPORT SEWER	UTILITIES - SEWER	\$412.37	D	06/06/2018
1508		CITY OF DAVENPORT SEWER	UTILITIES - SEWER	\$15.86	D	06/06/2018
1508		CITY OF DAVENPORT SEWER	UTILITIES - SEWER	\$24.18	D	06/08/2018
1508		CITY OF DAVENPORT SEWER	UTILITIES - CLEAN WATER	\$89.76	D	06/06/2018
1510		CITY OF DAVENPORT SEWER	UTILITIES - CLEAN WATER	\$23.76	D	06/06/2018
6802		CITY OF DAVENPORT SEWER	UTILITIES - SEWER	\$107.38	D	06/06/2018
1512		CITY OF DAVENPORT SEWER	UTILITIES - CLEAN WATER	\$39.60	D	06/11/2018
1512		CITY OF DAVENPORT SEWER	UTILITIES - CLEAN WATER	\$29.04	D	06/11/2018
1508		CITY OF DAVENPORT SEWER	UTILITIES - SEWER	\$15.86	D	06/06/2018
1501		CITY OF DAVENPORT SEWER	UTILITIES - CLEAN WATER	\$192.72	D	06/11/2018
1501		CITY OF DAVENPORT SEWER	UTILITIES - SEWER	\$248.82	D	06/06/2018
1502		CITY OF DAVENPORT SEWER	UTILITIES - SEWER	\$3,730.74	D	06/15/2018
1501		DOORS INC	MAINTENANCE- BUILDINGS	\$602.00	D	06/07/2018
1515		FASTENAL COMPANY CO	MAINTENANCE- EQUIPMENT	\$-5.14	C	06/08/2018
1502		FASTENAL COMPANY CO	SUPPLIES	\$74.03	D	06/08/2018
1515		FASTENAL COMPANY CO	MAINTENANCE- EQUIPMENT	\$-74.08	C	06/08/2018
1509		FEDEX	POSTAGE	\$15.86	D	06/08/2018
1514		FRAUD-APPLEBEES REFUNDED	SUPPLIES	\$-54.06	C	05/24/2018
1514		FRAUD-APPLEBEES REFUNDED	SUPPLIES	\$-64.20	C	05/25/2018
1514		FRAUD-H20 WIRELESS REFUNDED	SUPPLIES	\$-50.00	C	05/26/2018
1514		FRAUD-PANDA EXPRESS REFUNDED	SUPPLIES	\$-59.72	C	05/25/2018
1514		FRAUD-SIMPLEMOBILE REFUNDED	SUPPLIES	\$-54.76	C	05/27/2018
1514		FRAUD-TACO BELL REFUNDED	SUPPLIES	\$-55.47	C	06/02/2018
1507		GREAT WESTERN SUPPLY	SUPPLIES	\$175.84	D	06/20/2018
1507		GREAT WESTERN SUPPLY	SUPPLIES	\$987.84	D	06/20/2018
1507		GREENWOOD CLEANING	SUPPLIES	\$64.98	D	06/20/2018
1516		GREENWOOD CLEANING	SUPPLIES	\$747.00	D	06/14/2018
1507		GREENWOOD CLEANING	SUPPLIES	\$374.96	D	06/13/2018
1507		GREENWOOD CLEANING	SUPPLIES	\$52.01	D	06/11/2018
1507		GREENWOOD CLEANING	SUPPLIES	\$19.60	D	06/20/2018
1502		HAYMAN'S WESTSIDE ACE	MAINTENANCE- EQUIPMENT	\$17.87	D	07/02/2018

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<b>Facilities &amp; Support Services cont...</b>						
	1502	HAYMAN'S WESTSIDE ACE	MAINTENANCE- EQUIPMENT	\$16.57	D	06/20/2018
	1502	HAYMAN'S WESTSIDE ACE	MAINTENANCE- EQUIPMENT	\$17.10	D	06/29/2018
	1513	MENARDS	SUPPLIES	\$15.88	D	06/26/2018
	1512	MENARDS	SUPPLIES	\$29.94	D	06/13/2018
	1502	MENARDS	MAINTENANCE- EQUIPMENT	\$37.28	D	06/21/2018
	1508	MENARDS	SUPPLIES	\$47.08	D	06/18/2018
	1508	MENARDS	MAINTENANCE- EQUIPMENT	\$73.92	D	06/11/2018
	1502	MENARDS	MAINTENANCE- EQUIPMENT	\$9.98	D	06/12/2018
	1508	MENARDS	SUPPLIES	\$52.64	D	06/12/2018
	1502	MENARDS	MAINTENANCE- EQUIPMENT	\$69.82	D	06/11/2018
	1502	MENARDS	MAINTENANCE- EQUIPMENT	\$87.76	D	06/22/2018
	1508	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	06/15/2018
	1503	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	06/15/2018
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$406.00	D	06/15/2018
	1515	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	06/15/2018
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	06/15/2018
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$46.00	D	06/15/2018
	1502	PARTS TOWN	MAINTENANCE- EQUIPMENT	\$58.24	D	06/21/2018
	1502	PARTS TOWN	MAINTENANCE- EQUIPMENT	\$-1.84	C	06/12/2018
	1502	RAGAN MECHANICAL INC	MAINTENANCE- EQUIPMENT	\$3,867.11	D	06/29/2018
	1502	ROTO ROOTER	COMMERCIAL SERVICES	\$189.00	D	06/27/2018
	1503	ROTO ROOTER	COMMERCIAL SERVICES	\$1,190.00	D	06/15/2018
	1501	SCOTT AREA HAZARDOUS MATERIALS	COMMERCIAL SERVICES	\$158.85	D	06/06/2018
	1508	SCOTT AREA LANDFILL	COMMERCIAL SERVICES	\$34.41	D	06/16/2018
	1507	SUPPLYWORKS CORP	SUPPLIES	\$68.40	D	06/29/2018
	1507	SUPPLYWORKS CORP	SUPPLIES	\$166.32	D	06/18/2018
	1507	SUPPLYWORKS CORP	SUPPLIES	\$383.84	D	06/14/2018
	1507	SUPPLYWORKS CORP	SUPPLIES	\$252.28	D	06/11/2018
	1507	SUPPLYWORKS CORP	SUPPLIES	\$5.85	D	06/05/2018
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$58.50	D	06/18/2018
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$132.61	D	06/07/2018
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$114.58	D	06/07/2018
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$418.96	D	06/07/2018

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<b>Facilities &amp; Support Services cont...</b>						
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$253.65	D	06/11/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$50.73	D	06/15/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$56.87	D	06/29/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$795.66	D	06/29/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$31.45	D	06/15/2018
1503		TOTAL SECURITY	SUPPLIES	\$12.00	D	06/07/2018
1503		TOTAL SECURITY	SUPPLIES	\$8.00	D	06/13/2018
1502		TRI CITY EQUIPMENT CO	MAINTENANCE- EQUIPMENT	\$27.80	D	06/18/2018
1515		TUNDRA RESTAURANT	MAINTENANCE- EQUIPMENT	\$29.93	D	06/22/2018
1514		VAN METER INDUSTRIAL	MAINTENANCE- EQUIPMENT	\$10.40	D	06/22/2018
1514		VAN METER INDUSTRIAL	MAINTENANCE- EQUIPMENT	\$20.76	D	06/22/2018
1514		VAN METER INDUSTRIAL	MAINTENANCE- EQUIPMENT	\$20.76	D	06/22/2018
1514		VAN METER INDUSTRIAL	MAINTENANCE- EQUIPMENT	\$25.95	D	06/22/2018
1514		VAN METER INDUSTRIAL	MAINTENANCE- EQUIPMENT	\$36.33	D	06/22/2018
1514		VAN METER INDUSTRIAL	MAINTENANCE- EQUIPMENT	\$41.52	D	06/22/2018
1502		VAN METER INDUSTRIAL	MAINTENANCE- EQUIPMENT	\$35.47	D	06/27/2018
1507		WHITE DISTRIBUTION	SUPPLIES	\$659.70	D	06/29/2018
				<b>22,260.23</b>		
<b>Capital Improvements</b>						
1000		AMAZON	PC PRINTER	\$560.99	D	06/22/2018
1000		AMAZON	PHONE SYSTEM /REPLACEMENT	\$95.39	D	06/08/2018
1000		AMAZON	CIP	\$89.90	D	06/14/2018
1000		AMAZON	PHONE SYSTEM/ REPLACEMENT	\$29.89	D	06/09/2018
1000		AMAZON	PC PRINTER	\$311.88	D	06/29/2018
1000		AMAZON	PC PRINTER	\$125.00	D	06/19/2018
1000		AMAZON	PC PRINTER	\$111.92	D	06/08/2018
1000		AMAZON	PC PRINTER	\$45.99	D	06/13/2018
1000		AMAZON	PC PRINTER	\$333.58	D	06/12/2018
1000		AMAZON	PC PRINTER	\$129.98	D	06/08/2018
1000		AMAZON	CIP	\$676.92	D	06/15/2018
1000		AMAZON	CIP	\$3,333.98	D	06/14/2018

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<b>Capital Improvements cont...</b>						
1000		AMAZON	PC PRINTER	\$126.72	D	06/21/2018
1000		B & H PHOTO-VIDEO	CIP	\$498.00	D	06/14/2018
1000		B & H PHOTO-VIDEO	CIP	\$1,992.00	D	06/13/2018
1000		B & H PHOTO-VIDEO	CIP	\$2,497.02	D	06/13/2018
1000		B & H PHOTO-VIDEO	CIP	\$1,743.00	D	06/13/2018
1000		DIRAK INC	PC PRINTER	\$75.60	D	06/28/2018
1000		ELVESSUPPLY	CIP	\$71.89	D	06/14/2018
1000		GOV GROUP	CIP	\$152.00	D	06/20/2018
1000		GREAT PLAINS BLIND FACTORY	CIP	\$8,757.00	D	06/06/2018
1000		SOUTHERN COMPUTER WAREHOUSE	WEB SITE DEVELOPMENT	\$2,777.15	D	06/22/2018
1000		TAPE AND MEDIA	TAPE BACKUP	\$814.00	D	06/08/2018
1000		VAN METER INDUSTRIAL	WIRING	\$1,510.66	D	06/14/2018
1000		VAN METER INDUSTRIAL	CIP	\$242.25	D	06/27/2018
1000		VAN METER INDUSTRIAL	CIP	\$276.84	D	06/27/2018
				<b>27,379.55</b>		
<b>Community Services</b>						
1000		ACT ATOM	SCHOOL OF INSTRUCTION	\$325.00	D	06/25/2018
1000		AMERICAN	TRAVEL	\$112.80	D	06/12/2018
1704		AMERICAN	TRAVEL	\$112.80	D	06/12/2018
1704		DELTA	TRAVEL	\$217.80	D	06/12/2018
1000		DELTA	TRAVEL	\$217.80	D	06/12/2018
1000		EXPEDIA/TRAVELOCITY/ORBITZ	TRAVEL	\$5.30	D	06/12/2018
1702		SILVER LEGACY HOTEL	TRAVEL	\$907.46	D	06/10/2018
1702		SILVER LEGACY HOTEL	TRAVEL	\$-15.89	C	06/22/2018
1702		SILVER LEGACY HOTEL	TRAVEL	\$-172.12	C	06/12/2018
1704		UI PARKING	TRAVEL	\$0.60	D	06/21/2018
1704		WILLOW CREEK ASSN	SCHOOL OF INSTRUCTION	\$89.00	D	06/22/2018
1701		WILLOW CREEK ASSN	SCHOOL OF INSTRUCTION	\$89.00	D	06/22/2018
				<b>1,889.55</b>		
<b>Conservation</b>						

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<b>Conservation cont...</b>						
	1809	AMAZON	SUPPLIES	\$19.52	D	07/02/2018
	1801	AMAZON	SUPPLIES	\$110.94	D	06/09/2018
	1801	AMERICAN OUTLETS, INC.	Pool Supplies	\$492.99	D	06/18/2018
	1806	BARNES FOODLAND	Daycamp Supplies	\$44.70	D	06/27/2018
	1809	BLUE GRASS SEED & FEED	WLP Supplies	\$20.25	D	06/25/2018
	1805	CREDIT ISLAND BAIT SHOP	SUPPLIES	\$10.00	D	06/15/2018
	1809	CUSTOM CREATIVE PLASTICS	SUPPLIES	\$147.55	D	07/02/2018
	1805	DICK'S SPORTING GOODS	SUPPLIES	\$11.99	D	06/14/2018
	1805	ETRAILER	SUPPLIES	\$116.26	D	06/21/2018
	1805	FARM & FLEET	SUPPLIES	\$31.90	D	06/26/2018
	1809	FARM & FLEET	SUPPLIES	\$59.98	D	07/02/2018
	1805	FARM & FLEET	SUPPLIES	\$299.99	D	06/07/2018
	1809	FARM & FLEET	SUPPLIES	\$10.74	D	06/12/2018
	1809	GASSER HARDWARE	SUPPLIES	\$299.88	D	06/07/2018
	1805	HOBBY-LOBBY	SUPPLIES	\$19.99	D	06/11/2018
	1806	HOBBY-LOBBY	Daycamp Supplies	\$82.75	D	06/22/2018
	1809	HY VEE	Beach Concession	\$11.57	D	06/23/2018
	1806	HY VEE	Apothecary supplies	\$31.78	D	07/01/2018
	1806	HY VEE	Daycamp	\$14.95	D	06/12/2018
	1000	HY VEE	SUPPLIES	\$30.30	D	06/13/2018
	1806	HY VEE	Daycamp Supplies	\$41.51	D	06/22/2018
	1806	HY VEE	SUPPLIES	\$8.00	D	06/29/2018
	1806	KEITH AND COMPANY	Daycamp Supplies	\$972.00	D	06/19/2018
	1801	LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$32.47	D	06/21/2018
	1801	LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$34.34	D	06/07/2018
	1804	MENARDS	SUPPLIES	\$37.68	D	06/07/2018
	1804	MENARDS	SUPPLIES	\$23.97	D	06/07/2018
	1809	MYCOUNTYPARKS.COM	SCHOOL OF INSTRUCTION	\$195.00	D	06/13/2018
	1000	MYCOUNTYPARKS.COM	SUPPLIES	\$195.00	D	06/11/2018
	1806	NATIONAL MISSISSIPPI RIVER MUSEUM	Daycamp Supplie	\$371.50	D	06/19/2018
	1806	NIABI ZOO	Daycamp	\$314.00	D	06/12/2018
	1803	NORTHERN TOOL	MAINTENANCE- EQUIPMENT	\$39.99	D	06/12/2018
	1803	NORTHERN TOOL	MAINTENANCE- EQUIPMENT	\$609.96	D	06/13/2018

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	1809	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$296.78	D	06/13/2018
	1806	OFFICEMAX/OFFICEDEPOT6	Daycamp	\$251.48	D	06/10/2018
	1806	ROCK CREEK MARINA	DAYCAMP SUPPLIES	\$188.00	D	06/26/2018
	1805	SCHNUCKS	SUPPLIES	\$49.97	D	06/21/2018
	1805	SCHNUCKS	SUPPLIES	\$2.19	D	06/21/2018
	1809	THE LIFEGUARD STORE	SUPPLIES	\$-26.23	C	06/08/2018
	1806	THE WEBSTAUANT STORE	Apothecary Shop	\$155.04	D	06/13/2018
	1806	TPC CASH & CARRY	Apothecary Shop	\$54.40	D	06/15/2018
	1806	WALMART	Daycamp Supplies	\$68.13	D	06/22/2018
	1809	WALMART	BEACH CONCESSIONS	\$74.30	D	06/06/2018
	1809	WALMART	BEACH CONCESSIONS	\$57.40	D	06/15/2018
	1806	WALMART	Daycamp	\$134.18	D	06/08/2018
	1805	WALMART	SUPPLIES	\$19.09	D	06/11/2018
				<b>6,068.18</b>		
<b>Health</b>						
	2032	4IMPRINT	MEDICAID INFRASTRUCTUREAN	\$583.71	D	06/21/2018
	2032	4IMPRINT	MEDICAID INFRASTRUCTUREAN	\$1,554.32	D	06/06/2018
	2024	ADVANTAGE ADVERTISING	REIMBURSABLE ALLOTMENT	\$435.32	D	06/14/2018
	2032	ADVANTAGE ADVERTISING	MEDICAID INFRASTRUCTUREAN	\$158.75	D	06/23/2018
	2035	ADVANTAGE ADVERTISING	REIMBURSABLE ALLOTMENT	\$252.23	D	06/13/2018
	2032	ADVANTAGE ADVERTISING	MEDICAID INFRASTRUCTUREAN	\$327.33	D	06/23/2018
	2040	ALLEGiant AIR	TRAVEL	\$270.00	D	06/23/2018
	2028	ALPHA-TEC SYSTEMS	SUPPLIES	\$644.42	D	06/28/2018
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$39.99	D	06/21/2018
	2032	AMAZON	MEDICAID INFRASTRUCTUREAN	\$47.93	D	06/21/2018
	2033	AMAZON	REIMBURSABLE ALLOTMENT	\$18.96	D	06/13/2018
	2032	AMAZON	MEDICAID INFRASTRUCTUREAN	\$46.20	D	06/17/2018
	2038	AMAZON	REIMBURSABLE ALLOTMENT	\$93.42	D	06/15/2018
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$124.58	D	06/23/2018
	2033	AMAZON	REIMBURSABLE ALLOTMENT	\$88.95	D	06/13/2018
	1000	AMAZON	SUPPLIES	\$34.95	D	06/12/2018



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Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Health cont...</b>						
2040		AMOMA HOTELS	REIMBURSABLE ALLOTMENT	\$107.56	D	06/11/2018
2040		AMOMA HOTELS	TRAVEL	\$1.56	D	06/11/2018
2040		AMOMA HOTELS	TRAVEL	\$47.95	D	06/11/2018
2014		BP	VEHICLE FUELS AND LUBRICA	\$11.00	D	06/28/2018
2032		CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	06/27/2018
2024		CONTROL SOLUTIONS	SUPPLIES	\$71.00	D	06/28/2018
2006		GENESIS HOME MED EQUIP	SUPPLIES	\$14.64	D	06/11/2018
2036		HEALTH EDCO	REIMBURSABLE ALLOTMENT	\$285.00	D	06/20/2018
2032		HEALTH PROMOTIONS NOW	MEDICAID INFRASTRUCTUREAN	\$1,089.16	D	06/12/2018
2028		HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$221.76	D	06/28/2018
2028		HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$221.76	D	06/28/2018
2028		HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$221.76	D	06/28/2018
2028		HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$221.76	D	06/28/2018
2028		HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$221.76	D	06/28/2018
2044		IA DEPT OF NATURAL RESOURCES	SCHOOL OF INSTRUCTION	\$300.00	D	06/29/2018
2044		IA DEPT OF NATURAL RESOURCES	SCHOOL OF INSTRUCTION	\$300.00	D	06/18/2018
1000		MARRIOTT	TRAVEL	\$607.68	D	06/29/2018
2040		MARRIOTT	REIMBURSABLE ALLOTMENT	\$888.84	D	06/29/2018
2024		MCKESSON MEDICAL SURGICAL	REIMBURSABLE ALLOTMENT	\$27.91	D	06/14/2018
2028		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$48.84	D	06/16/2018
2024		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$2.68	D	06/08/2018
2006		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$139.74	D	06/29/2018
2006		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$133.74	D	06/29/2018
2024		MCKESSON MEDICAL SURGICAL	REIMBURSABLE ALLOTMENT	\$241.56	D	06/17/2018
2006		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$44.58	D	06/29/2018
2006		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$308.59	D	06/28/2018
2024		MCKESSON MEDICAL SURGICAL	REIMBURSABLE ALLOTMENT	\$428.57	D	06/08/2018
2006		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$133.27	D	06/07/2018
2006		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$0.05	D	06/22/2018
2024		MCKESSON MEDICAL SURGICAL	REIMBURSABLE ALLOTMENT	\$0.10	D	06/08/2018
2024		MCKESSON MEDICAL SURGICAL	REIMBURSABLE ALLOTMENT	\$1.60	D	06/08/2018
2006		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$0.05	D	06/22/2018
2024		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$0.10	D	06/08/2018

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<b>Health cont...</b>						
2006		OFFICE SOLUTIONS	SUPPLIES	\$32.24	D	06/28/2018
2024		OFFICE SOLUTIONS	SUPPLIES	\$14.61	D	06/13/2018
1000		OFFICE SOLUTIONS	SUPPLIES	\$26.37	D	06/13/2018
1000		OFFICE SOLUTIONS	SUPPLIES	\$202.37	D	06/27/2018
2033		OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$68.88	D	06/13/2018
1000		OFFICE SOLUTIONS	SUPPLIES	\$16.12	D	06/28/2018
2036		ORIENTAL TRADING	REIMBURSABLE ALLOTMENT	\$502.38	D	06/20/2018
2036		P&G CREST ORALB	REIMBURSABLE ALLOTMENT	\$112.46	D	06/21/2018
1000		PANERA BREAD	TRAVEL	\$36.15	D	06/21/2018
2036		PANERA BREAD	REIMBURSABLE ALLOTMENT	\$74.45	D	06/12/2018
2036		PAPER MART	REIMBURSABLE ALLOTMENT	\$50.29	D	06/06/2018
2028		PRACTICE FUSION	MAINTENANCE- SOFTWARE	\$49.50	D	06/18/2018
2036		PRACTICON INC	REIMBURSABLE ALLOTMENT	\$652.88	D	06/19/2018
2036		PRACTICON INC	REIMBURSABLE ALLOTMENT	\$139.96	D	06/19/2018
2031		QT	VEHICLE FUELS AND LUBRICA	\$29.34	D	06/15/2018
2032		SKYLINE TRADE SHOWS	MEDICAID INFRASTRUCTUREAN	\$538.00	D	06/14/2018
2036		SPRINGHILL SUITES	REIMBURSABLE ALLOTMENT	\$72.80	D	06/16/2018
2016		SUNTRAC SERVICES	MAINTENANCE- EQUIPMENT	\$60.00	D	06/14/2018
2028		TRAINING RESOURCES	REIMBURSABLE ALLOTMENT	\$125.00	D	06/05/2018
2036		UNIQUE LOOK/NUBY	REIMBURSABLE ALLOTMENT	\$2,571.55	D	06/23/2018
2036		UNIQUE LOOK/NUBY	REIMBURSABLE ALLOTMENT	\$628.45	D	06/23/2018
2028		VISPRONET	REIMBURSABLE ALLOTMENT	\$331.72	D	07/02/2018
1000		WALMART	SUPPLIES	\$115.89	D	06/15/2018
1000		WALMART	SUPPLIES	\$2.68	D	06/15/2018
1000		WALMART	SUPPLIES	\$-115.89	C	06/15/2018
2028		WALMART	SUPPLIES	\$24.47	D	06/15/2018
2006		WALMART	SUPPLIES	\$48.77	D	06/15/2018
2036		WALMART	REIMBURSABLE ALLOTMENT	\$23.56	D	06/11/2018
1000		WALMART	SUPPLIES	\$25.43	D	06/15/2018
2001		WALMART	SUPPLIES	\$24.85	D	06/26/2018
2026		WALMART	SUPPLIES	\$6.02	D	06/15/2018
2024		WALMART	SUPPLIES	\$3.78	D	06/15/2018
2028		WASHINGTON UNIV OF MED	SCHOOL OF INSTRUCTION	\$15.00	D	06/26/2018

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				<b>17,582.66</b>		
<b>Dept Human Services</b>						
1000		CAPITAL SANITARY	SUPPLIES	\$1,106.40	D	06/27/2018
1000		OFFICE MACHINE CONSULTANTS	MAINTENANCE- EQUIPMENT	\$80.00	D	06/06/2018
1000		QUAD CITIES TAS	COMMERCIAL SERVICES	\$109.61	D	06/20/2018
1000		RICOH USA, INC	MAINTENANCE- EQUIPMENT	\$614.75	D	06/12/2018
1000		RICOH USA, INC	MAINTENANCE- EQUIPMENT	\$346.63	D	06/12/2018
1000		TALLGRASS BUSINESS	SUPPLIES	\$489.91	D	06/26/2018
1000		TALLGRASS BUSINESS	CIP	\$2,975.76	D	06/21/2018
1000		U.S. CELLULAR	CELL PHONES	\$1,385.60	D	06/26/2018
1000		USPS	POSTAGE	\$24.70	D	06/11/2018
				<b>7,133.36</b>		
<b>Juvenile Detention</b>						
2201		IA DEPT PUB SAFETY	TRAVEL	\$15.00	D	06/28/2018
2201		IA DEPT PUB SAFETY	TRAVEL	\$15.00	D	06/28/2018
2201		IA DEPT PUB SAFETY	TRAVEL	\$15.00	D	06/28/2018
				<b>45.00</b>		
<b>Non Departmental</b>						
1000		SMART SIGN	PUBLIC NOTICES	\$380.30	D	06/14/2018
				<b>380.30</b>		
<b>Human Resources</b>						
1000		BARNES & NOBLE	EMPLOYEE DEVELOPMENT- EMP	\$100.00	D	06/05/2018
1000		GET ME REGISTERED (SHRM)	SCHOOL OF INSTRUCTION	\$384.43	D	06/29/2018
1000		HY VEE	EMPLOYEE DEVELOPMENT- EMP	\$580.00	D	06/21/2018
1000		IHEART MEDIA	RECRUITMENT	\$97.00	D	06/06/2018
1000		IHEART MEDIA	RECRUITMENT	\$97.00	D	06/06/2018
1000		IOWA STATE BAR	MEMBERSHIPS	\$260.00	D	07/02/2018
1000		OFFICE SOLUTIONS	SUPPLIES	\$8.93	D	06/07/2018
1000		TROPHY KING	EMPLOYEE DEVELOPMENT- EMP	\$22.00	D	06/21/2018

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				<b>1,549.36</b>		
<b>Planning &amp; Development</b>						
	1000	AMERICAN PLANNING ASSN	MEMBERSHIPS	\$123.75	D	06/25/2018
				<b>123.75</b>		
<b>Recorder</b>						
	1000	GATEWAY HOTEL	TRAVEL	\$288.96	D	06/22/2018
	1000	KUM & GO	TRAVEL	\$31.00	D	06/22/2018
	1000	SHELL OIL	TRAVEL	\$5.70	D	06/25/2018
				<b>325.66</b>		
<b>Secondary Roads</b>						
	2704	CASEYS GEN STORE	FUEL	\$37.26	D	06/08/2018
	2704	DOLLAR GENERAL	PARTS	\$-6.37	C	06/12/2018
	2704	DOLLAR GENERAL	PARTS	\$6.37	D	06/12/2018
	2704	DOLLAR GENERAL	PARTS	\$5.95	D	06/12/2018
	2704	FARM & FLEET	PARTS	\$169.98	D	06/20/2018
	2704	FARM & FLEET	PARTS	\$20.10	D	07/02/2018
	2704	FARM & FLEET	OIL	\$23.40	D	06/26/2018
	2704	FARM & FLEET	PARTS	\$26.99	D	06/07/2018
	2701	FARM & FLEET	SAFETY	\$143.97	D	06/26/2018
	2704	FARM & FLEET	HAND TOOLS	\$13.16	D	07/02/2018
	2704	GREEN BUICK GMC IN	PARTS	\$63.96	D	06/21/2018
	2704	HARBOR FREIGHT TOOLS	PARTS	\$26.39	D	06/21/2018
	2704	INTERSTATE PWR SYSTEMS	PARTS	\$0.98	D	06/18/2018
	2704	MENARDS	HAND TOOLS	\$70.89	D	06/06/2018
	2704	MENARDS	PARTS	\$9.26	D	06/07/2018
	2703	MENARDS	BRIDGES	\$154.02	D	06/27/2018
	2701	MENARDS	ENGINEERING SUPPLIES	\$2.38	D	06/11/2018
	2704	MENARDS	HAND TOOLS	\$37.92	D	06/19/2018
	2704	NAPA PARTS	FILTERS	\$84.08	D	06/19/2018
	2704	NAPA PARTS	PARTS	\$36.92	D	06/19/2018

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<b>Secondary Roads cont...</b>						
2704		NAPA PARTS	FILTERS	\$69.47	D	06/26/2018
2704		NAPA PARTS	FILTERS	\$84.08	D	06/18/2018
2704		NAPA PARTS	FILTER	\$3.39	D	06/19/2018
2704		NAPA PARTS	AEROSOL	\$47.94	D	06/25/2018
2704		NAPA PARTS	PARTS	\$35.98	D	06/21/2018
2704		NAPA PARTS	FILTERS	\$77.78	D	06/21/2018
2704		NAPA PARTS	FILTER	\$17.19	D	06/20/2018
2704		NAPA PARTS	PARTS	\$106.66	D	06/20/2018
2704		NAPA PARTS	FILTERS	\$317.26	D	06/13/2018
2704		NAPA PARTS	PARTS	\$-31.02	C	06/19/2018
2704		NAPA PARTS	FILTERS	\$35.37	D	06/26/2018
2704		NAPA PARTS	FLEET PARTS	\$3.27	D	06/25/2018
2704		NAPA PARTS	FILTERS	\$-84.08	C	06/19/2018
2704		NAPA PARTS	PARTS	\$29.36	D	06/13/2018
2704		NAPA PARTS	FILTERS	\$87.67	D	06/11/2018
2704		NAPA PARTS	PARTS	\$20.88	D	06/11/2018
2704		NAPA PARTS	FILTERS	\$33.78	D	06/15/2018
2704		NAPA PARTS	FILTERS	\$22.48	D	06/06/2018
2704		NAPA PARTS	PARTS	\$15.81	D	06/18/2018
2704		REPUBLIC SERVICES	SUNDRY	\$255.61	D	06/27/2018
2704		REXCO EQUIPMENT	PARTS	\$12.18	D	06/19/2018
2704		SADLER POWER TRAIN	OUTSIDE REPAIR	\$111.11	D	06/06/2018
2704		THEISENS	HAND TOOLS	\$29.99	D	06/28/2018
				<b>2,229.77</b>		
<b>Sheriff</b>						
2802		ACCEL PLASTICS	TECHNOLOGY AND EQUIPMENT	\$2,092.00	D	06/11/2018
2802		AMAZON	TECHNOLOGY AND EQUIPMENT	\$2,495.00	D	06/19/2018
2802		AMAZON	COMMISSARY SURCHARGE USE	\$93.25	D	06/18/2018
2804		AMAZON	DESK RISERS	\$719.96	D	06/07/2018
2802		AMAZON	SUPPLIES	\$46.67	D	06/20/2018
2802		AMAZON	TECHNOLOGY AND EQUIPMENT	\$-1.20	C	06/07/2018

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<b>Sheriff cont...</b>						
2802		AMAZON	SUPPLIES	\$16.41	D	06/06/2018
2802		AMAZON	SUPPLIES	\$95.99	D	06/22/2018
2802		AMAZON	DESK RISERS	\$376.18	D	06/19/2018
2802		AMAZON	SUPPLIES	\$14.35	D	06/18/2018
2801		AT&T	CELLPHONE	\$52.85	D	06/12/2018
1000		AUTO TRIM & SIGN	Technology Equipment Aux	\$215.00	D	06/12/2018
2805		AVG	SUPPLIES	\$-99.99	C	06/09/2018
2801		BATTERIES PLUS	SUPPLIES	\$34.53	D	06/07/2018
2801		BEST BUY	SUPPLIES	\$79.99	D	06/27/2018
2801		BEST BUY	SUPPLIES	\$99.98	D	06/20/2018
2801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$25.00	D	06/10/2018
2802		DESIGN SPECIALTIES	KITCHEN SUPPLIES	\$216.00	D	06/11/2018
2801		FEDEX	SUPPLIES	\$12.99	D	06/29/2018
2801		FEDEX	SUPPLIES	\$-13.90	C	06/29/2018
2801		FEDEX	SUPPLIES	\$13.90	D	06/29/2018
2801		FEDEX	SUPPLIES	\$16.25	D	06/30/2018
2801		FENIX LIGHTING	SUPPLIES	\$2,463.34	D	06/25/2018
2802		GETZ FIRE EQUIPMENT CO	SUPPLIES	\$269.60	D	06/15/2018
2801		GOVX	TECHNOLOGY AND EQUIPMENT	\$8,539.03	D	06/28/2018
2801		HAWKEYE MOTORWORKS	2009 HONDA MUV 700	\$1,086.53	D	06/19/2018
2802		HAYMAN'S WESTSIDE ACE	SUPPLIES	\$35.85	D	06/21/2018
2802		HAZELDEN PUBLISHING	COMMISSARY SURCHARGE USE	\$875.70	D	06/26/2018
2802		HOME DEPOT	SUPPLIES	\$23.94	D	06/18/2018
2801		HY VEE	SUPPLIES	\$54.79	D	06/14/2018
2802		IA PUBLIC DEF TRAINING	TRAVEL	\$500.00	D	06/18/2018
2802		IBUYOFFICESUPPLY.COM	WALL FILE SYSTEM	\$16.06	D	06/15/2018
1000		IBUYOFFICESUPPLY.COM	LABEL CARTRIDGES	\$150.60	D	06/14/2018
2802		JOHN'S QWIK STOP	TRAVEL	\$8.23	D	06/29/2018
2802		LOVES TRAVEL	VEHICLE FUELS AND LUBRICA	\$40.00	D	06/29/2018
2802		MCDONALDS	TRAVEL	\$7.57	D	06/29/2018
2801		MEDIACOM	PVHS	\$89.95	D	06/13/2018
2802		MEDIACOM	INMATE CABLE	\$386.25	D	06/13/2018
2802		MENARDS	SUPPLIES	\$303.76	D	06/26/2018

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<b>Sheriff cont...</b>						
	2802	MID AMERICA SALES	TECHNOLOGY AND EQUIPMENT	\$2,900.00	D	06/12/2018
	2802	MID AMERICA SALES	TECHNOLOGY AND EQUIPMENT	\$460.00	D	06/18/2018
	2802	OFFICE SOLUTIONS	RUBBER BANDS	\$8.34	D	06/15/2018
	2805	OPTICS PLANET	SUPPLIES	\$98.33	D	06/25/2018
	2802	PAPA JOHNS	COMMISSARY SURCHARGE USE	\$103.90	D	06/06/2018
	2802	PHILLIPS 66	VEHICLE FUELS AND LUBRICA	\$53.38	D	06/08/2018
	2802	PHILLIPS 66	VEHICLE FUELS AND LUBRICA	\$29.04	D	07/02/2018
	2802	PIZZA RANCH	TRAVEL	\$8.41	D	06/28/2018
	2802	PRECISION DYNAMICS	ID BRACETS	\$669.32	D	06/19/2018
	2805	RACEWAY GAS	VEHICLE FUELS AND LUBRICA	\$41.00	D	06/19/2018
	2802	SAMS CLUB	COMMISSARY SURCHARGE USE	\$171.66	D	06/15/2018
	2802	SAMS CLUB	CHAIRS	\$1,553.86	D	06/25/2018
	2802	SAMS CLUB	CHAIRS	\$443.96	D	06/18/2018
	2802	SAMS CLUB	TECHNOLOGY AND EQUIPMENT	\$887.92	D	06/22/2018
	2802	SAMS CLUB	SUPPLIES	\$732.54	D	06/22/2018
	2802	SAMS CLUB	2 BUNN COFFEE BREWERS	\$1,128.00	D	06/29/2018
	1000	SAMS CLUB	15IN TVS	\$1,587.00	D	06/29/2018
	2801	SCUBA ADVENTURES QCA	MAINTENANCE- EQUIPMENT	\$30.00	D	06/28/2018
	2802	SHERWIN WILLIAMS	SUPPLIES	\$-14.85	C	06/26/2018
	2802	SHERWIN WILLIAMS	SUPPLIES	\$189.52	D	06/26/2018
	2802	SUBWAY	TRAVEL	\$10.97	D	06/08/2018
	2801	SURVEILLANCE-VIDEO.COM	SUPPLIES	\$178.60	D	06/25/2018
	2804	TALLGRASS BUSINESS	FILE INSERT TABS	\$6.80	D	06/06/2018
	1000	TALLGRASS BUSINESS	SUPPLIES	\$16.60	D	06/05/2018
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$582.00	D	06/21/2018
	2802	UNIFORM DEN	SUPPLIES CLOTHING	\$406.30	D	06/28/2018
	2804	USPS	SUPPLIES	\$14.40	D	06/29/2018
	2804	USPS	SUPPLIES	\$7.20	D	06/22/2018
	2804	USPS	SUPPLIES	\$14.40	D	06/15/2018
	2804	USPS	SUPPLIES	\$7.20	D	06/25/2018
	2802	VARIDESK	TECHNOLOGY AND EQUIPMENT	\$395.00	D	06/22/2018
	2801	VIKING TACTICS	SUPPLIES	\$1,514.24	D	06/22/2018
	2802	WALMART	COMMISSARY SURCHARGE USE	\$79.69	D	06/26/2018

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<b>Sheriff cont...</b>						
	1000	WALMART	TV CEILING MOUNTS	\$248.97	D	06/29/2018
	2802	WALMART	SUPPLIES	\$37.68	D	06/26/2018
	2802	WALMART	COMMISSARY SURCHARGE USE	\$99.41	D	06/13/2018
				<b>36,153.20</b>		
<b>Supervisors</b>						
	1000	FIRST ARMY	TRAVEL	\$48.00	D	06/25/2018
				<b>48.00</b>		
<b>Treasurer</b>						
	1000	AMAZON	EMPLOYEE DEVELOPMENT	\$34.39	D	06/23/2018
	3002	AMAZON	SUPPLIES	\$456.00	D	06/20/2018
	1000	IA SECRETARY OF STATE	NOTARY	\$30.00	D	06/18/2018
	3002	OFFICE SOLUTIONS	SUPPLIES	\$117.08	D	06/25/2018
	1000	OFFICE SOLUTIONS	SUPPLIES	\$15.91	D	06/06/2018
	1000	WALMART	SUPPLIES	\$8.28	D	06/06/2018
				<b>661.66</b>		
<b>Self Insurance Expenditures</b>						
	1003	HY VEE	ADMIN EXPENSE GROUP HEALT	\$20.00	D	06/12/2018
				<b>20.00</b>		
<b>County Assessor</b>						
	1000	AMAZON	SUPPLIES	\$82.56	D	06/19/2018
	1000	AMAZON	SUPPLIES	\$24.97	D	06/19/2018
	1000	AMAZON	SUPPLIES	\$21.96	D	06/16/2018
	1000	AMAZON	SUPPLIES	\$204.90	D	06/20/2018
	1000	AMAZON	SUPPLIES	\$117.39	D	06/18/2018
	1000	AMAZON	SUPPLIES	\$86.96	D	06/27/2018
	1000	HAMPTON INN	SCHOOL OF INSTRUCTION AND	\$422.52	D	06/09/2018
	1000	HAMPTON INN	SCHOOL OF INSTRUCTION AND	\$422.52	D	06/09/2018



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<b>County Assessor cont...</b>						
	1000	HAMPTON INN	SCHOOL OF INSTRUCTION AND	\$224.88	D	06/07/2018
	1000	VARIDESK	OFFICE FURNITURE AND EQUI	\$2,970.00	D	06/16/2018
	1000	VISTAPRINT	SUPPLIES	\$20.99	D	06/07/2018
				<b>4,599.65</b>		
<b>County Library</b>						
	1000	AMAZON	ADULT BOOKS	\$16.51	D	06/13/2018
	1000	AMAZON	JUVENILE BOOKS	\$23.76	D	06/07/2018
	1000	AMAZON	JUVENILE BOOKS	\$14.92	D	06/24/2018
	1000	AMAZON	AUDIO VISUAL	\$14.96	D	06/17/2018
	1000	AMAZON	AUDIO VISUAL	\$11.99	D	06/13/2018
	1000	AMAZON	AUDIO VISUAL	\$17.99	D	06/11/2018
	1000	AMAZON	AUDIO VISUAL	\$59.88	D	06/18/2018
	1000	AMAZON	AUDIO VISUAL	\$102.86	D	06/10/2018
	1000	AUDIBLE US	REFERENCE BOOKS	\$14.95	D	06/25/2018
	1000	DOLLAR GENERAL	SUPPLIES	\$20.00	D	06/29/2018
	6702	VONAGE	COMPUTER MAINTENANCE	\$224.39	D	06/24/2018
				<b>522.21</b>		
<b>SECC/EMA</b>						
	6802	AMAZON	SUPPLIES	\$65.51	D	06/15/2018
	6801	AMAZON	UNIFORMS	\$102.95	D	06/29/2018
	6801	AMAZON	SUPPLIES	\$30.76	D	06/26/2018
	6801	B & H PHOTO-VIDEO	EMA- CONTINGENCY	\$498.00	D	06/13/2018
	6801	CENTURYLINK/SPEEDPAY	CELL PHONES	\$434.33	D	06/08/2018
	6801	GOV GROUP	EMA- CONTINGENCY	\$76.00	D	06/14/2018
	6802	HOBBY-LOBBY	EMPLOYEE DEVELOPMENT- GEN	\$16.74	D	06/27/2018
	6801	IWIRELESS	CELL PHONES	\$72.68	D	06/23/2018
	6801	LINDQUIST FORD	MAINTENANCE -VEHICLES	\$1,259.26	D	06/25/2018
	6802	LOGO PRO LLC	EMPLOYEE DEVELOPMENT- GEN	\$710.72	D	06/29/2018
	6801	MENARDS	SUPPLIES	\$42.96	D	06/07/2018
	6801	MENARDS	SUPPLIES	\$504.07	D	06/08/2018

# PURCHASING CARD GENERAL LEDGER REPORT

7/6/2018

POSTING DATE: 7/3/2018

BOARD DATE: 7/12/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>SECC/EMA cont...</b>						
6801		MIDWEST PEST MANAGEMENT	MAINTENANCE- BUILDINGS	\$23.00	D	06/15/2018
6802		NASHVEGAS CAB	TRAVEL	\$30.00	D	06/17/2018
6802		NENA	SCHOOL OF INSTRUCTION	\$300.00	D	06/12/2018
6802		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$10.22	D	06/19/2018
6802		OMNI HOTELS	TRAVEL	\$799.26	D	06/20/2018
6801		PANTHER UNIFORMS	SUPPLIES	\$65.99	D	06/13/2018
6802		PARKING RAMP	TRAVEL	\$120.00	D	06/20/2018
6801		SPORT TRUCK SPECIALTIES	MAINTENANCE -VEHICLES	\$989.00	D	06/22/2018
6801		SPRINT WIRELESS	CELL PHONES	\$37.89	D	06/18/2018
6802		TALLGRASS BUSINESS	SUPPLIES	\$27.76	D	06/07/2018
6802		TALLGRASS BUSINESS	SUPPLIES	\$171.78	D	06/07/2018
6802		TAXI SERVICE	TRAVEL	\$30.00	D	06/20/2018
6802		TELEMESSAGE	COMMERCIAL SERVICES	\$100.00	D	06/18/2018
6801		THE EMS STORE	EMA- CONTINGENCY	\$164.93	D	06/13/2018
6801		US ADVENTURE RV	MAINTENANCE -VEHICLES	\$856.74	D	06/06/2018
6802		USPS	POSTAGE	\$25.80	D	06/08/2018
6801		VAN METER INDUSTRIAL	MAINTENANCE- EQUIPMENT	\$10.38	D	06/22/2018
				<u>7,576.73</u>		
<b>Report Total:</b>				<u><u>145,283.71</u></u>		