

# PURCHASING CARD GENERAL LEDGER REPORT

10/29/2018

POSTING DATE: 10/24/2018

BOARD DATE: 11/1/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Administration</b>						
1000		DOLLAR RENT A CAR	TRAVEL	\$129.95	D	10/10/2018
1000		GFOA	SCHOOL OF INSTRUCTION	\$135.00	D	10/17/2018
1000		HAWTHORN SUITES	TRAVEL	\$185.28	D	10/10/2018
1000		HOLIDAY INN	TRAVEL	\$766.92	D	09/26/2018
1000		MARATHON PETRO	TRAVEL	\$11.89	D	10/10/2018
1000		METROPOLITAN AIRPORT	TRAVEL	\$35.00	D	09/26/2018
1000		NIPG	MEMBERSHIPS	\$190.00	D	09/28/2018
1000		SAMS CLUB	MEMBERSHIPS	\$50.00	D	10/02/2018
				<b>1,504.04</b>		
<b>Attorney</b>						
1201		AMAZON	SUPPLIES	\$30.97	D	10/14/2018
1201		BADGE AND WALLET	SUPPLIES	\$123.00	D	10/19/2018
1201		COUNTRY INN AND SUITES	TRAVEL	\$371.84	D	09/26/2018
1201		PRAIRIE MEADOWS HOTEL	TRAVEL	\$239.68	D	09/26/2018
1201		VARIDESK	SUPPLIES	\$1,680.00	D	10/18/2018
				<b>2,445.49</b>		
<b>Auditor</b>						
1301		CDW GOVERNMENT	SUPPLIES	\$-35.42	C	09/26/2018
1301		DTV DIRECTV SERVICE	OTHER EXPENSE	\$79.99	D	10/04/2018
1301		FACEBOOK	PUBLIC NOTICES	\$125.00	D	10/19/2018
1301		FACEBOOK	PUBLIC NOTICES	\$25.00	D	10/16/2018
1301		FACEBOOK	PUBLIC NOTICES	\$25.00	D	10/16/2018
1301		FACEBOOK	PUBLIC NOTICES	\$75.00	D	10/17/2018
1301		FACEBOOK	PUBLIC NOTICES	\$35.00	D	10/16/2018
1301		FACEBOOK	PUBLIC NOTICES	\$50.00	D	10/16/2018
1301		FACEBOOK	PUBLIC NOTICES	\$175.00	D	10/20/2018
1301		FACEBOOK	PUBLIC NOTICES	\$250.00	D	10/22/2018
1301		FACEBOOK	PUBLIC NOTICES	\$25.00	D	10/15/2018
1301		FACEBOOK	PUBLIC NOTICES	\$75.00	D	10/18/2018
1301		HAPPY JOES PIZZA	OTHER EXPENSE	\$50.78	D	10/20/2018

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<b>Auditor cont...</b>						
	1301	LSOFT TECHNOLOGIES	SUPPLIES	\$0.40	D	10/22/2018
	1301	LSOFT TECHNOLOGIES	SUPPLIES	\$40.01	D	10/22/2018
				<b>995.76</b>		
<b>Information Technology</b>						
	1401	AMAZON	SUPPLIES	\$249.00	D	10/19/2018
	1401	AMAZON	SERVICE CONTRACTS	\$322.16	D	10/03/2018
	1401	AMAZON	SUPPLIES	\$10.64	D	10/14/2018
	1401	AMAZON	SUPPLIES	\$34.00	D	10/08/2018
	1401	AMAZON	SUPPLIES	\$49.99	D	10/23/2018
	1000	CONSUMER REPORTS	PERIODICALS AND SUBSRCIPT	\$20.00	D	10/11/2018
	1401	GODADDY.COM	SERVICE CONTRACTS	\$20.99	D	10/11/2018
	1401	MARRIOTT	TRAVEL	\$278.94	D	10/20/2018
	1401	NETMOTION MOBILITY	SCHOOL OF INSTRUCTION	\$1,377.00	D	10/02/2018
	1401	NETMOTION MOBILITY	TRAINING- PROFESSIONAL	\$1,377.00	D	10/02/2018
	1401	PROJECT MGMT INST	SCHOOL OF INSTRUCTION	\$300.00	D	10/17/2018
				<b>4,039.72</b>		
<b>Facilities &amp; Support Services</b>						
	6802	ADVANCED THERMAL SOLUTIONS	MAINTENANCE- EQUIPMENT	\$532.00	D	10/09/2018
	1508	AIRGASS NORTH	SUPPLIES	\$31.00	D	10/09/2018
	1501	AMAZON	MAINTENANCE- EQUIPMENT	\$719.97	D	10/11/2018
	1501	AMAZON	MAINTENANCE- EQUIPMENT	\$289.90	D	10/01/2018
	1502	AMAZON	MAINTENANCE- EQUIPMENT	\$27.95	D	10/01/2018
	1514	AMAZON	SUPPLIES	\$69.54	D	10/20/2018
	1509	AMAZON	SUPPLIES	\$39.78	D	10/23/2018
	1501	AMAZON	MAINTENANCE- EQUIPMENT	\$23.98	D	10/08/2018
	1509	AMAZON	SUPPLIES	\$76.30	D	10/20/2018
	1502	AMAZON	MAINTENANCE- EQUIPMENT	\$211.96	D	09/28/2018
	1502	CITY OF DAVENPORT SEWER	SEWER UTILITIES	\$5,588.38	D	10/16/2018
	1508	CITY OF DAVENPORT SEWER	UTILITIES SEWER MISC	\$92.48	D	10/15/2018
	1501	CITY OF DAVENPORT SEWER	UTILITIES SEWER	\$198.56	D	10/16/2018

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Facilities &amp; Support Services cont...</b>						
	1503	CITY OF DAVENPORT SEWER	UTILITIES SEWER	\$84.32	D	10/16/2018
	1512	CITY OF DAVENPORT SEWER	UTILITIES SEWER	\$40.80	D	10/16/2018
	1512	CITY OF DAVENPORT SEWER	UTILITIES SEWER	\$29.92	D	10/16/2018
	1501	CITY OF DAVENPORT SEWER	UTILITIES SEWER	\$955.93	D	10/15/2018
	6802	CITY OF DAVENPORT SEWER	UTILITIES SEWER	\$101.53	D	10/15/2018
	1503	CITY OF DAVENPORT SEWER	UTILITIES SEWER	\$355.18	D	10/15/2018
	1508	CITY OF DAVENPORT SEWER	UTILITIES SEWER	\$21.43	D	10/15/2018
	1508	CITY OF DAVENPORT SEWER	UTILITIES SEWER	\$21.43	D	10/15/2018
	1508	CITY OF DAVENPORT SEWER	UTILITIES SEWER	\$186.08	D	10/15/2018
	1000	EMBASSY SUITES	TRAVEL	\$898.96	D	10/07/2018
	1502	FASTENAL COMPANY CO	MAINTENANCE- EQUIPMENT	\$3.30	D	10/12/2018
	1502	FULL COMPASS SYSTEMS	MAINTENANCE- EQUIPMENT	\$306.95	D	09/27/2018
	1501	GRAINGER	MAINTENANCE- EQUIPMENT	\$29.56	D	10/01/2018
	1503	GRAINGER	MAINTENANCE- EQUIPMENT	\$7.97	D	10/03/2018
	1503	GRAINGER	MAINTENANCE- EQUIPMENT	\$258.89	D	10/09/2018
	1501	GRAINGER	MAINTENANCE- EQUIPMENT	\$63.33	D	10/12/2018
	1502	GRAINGER	MAINTENANCE- EQUIPMENT	\$189.99	D	10/12/2018
	1501	GRAINGER	MAINTENANCE- EQUIPMENT	\$258.89	D	10/09/2018
	6802	GRAINGER	MAINTENANCE- EQUIPMENT	\$121.20	D	09/26/2018
	1515	GRAINGER	SUPPLIES	\$287.51	D	10/04/2018
	1502	GRAINGER	MAINTENANCE- EQUIPMENT	\$108.18	D	09/28/2018
	1502	GRAINGER	MAINTENANCE- EQUIPMENT	\$258.89	D	10/09/2018
	1507	GRAINGER	MAINTENANCE- EQUIPMENT	\$11.52	D	10/01/2018
	1502	GRAINGER	MAINTENANCE- EQUIPMENT	\$427.60	D	10/15/2018
	1502	GRAINGER	MAINTENANCE- EQUIPMENT	\$140.00	D	10/15/2018
	1503	GRAINGER	MAINTENANCE- EQUIPMENT	\$478.00	D	09/26/2018
	1516	GREAT WESTERN SUPPLY	SUPPLIES	\$164.64	D	10/20/2018
	6802	GREAT WESTERN SUPPLY	SUPPLIES	\$164.64	D	10/05/2018
	1516	GREAT WESTERN SUPPLY	SUPPLIES	\$164.64	D	09/29/2018
	6802	GREAT WESTERN SUPPLY	SUPPLIES	\$22.00	D	09/29/2018
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$146.20	D	10/13/2018
	1516	GREENWOOD CLEANING	SUPPLIES	\$40.66	D	10/02/2018
	1507	GREENWOOD CLEANING	SUPPLIES	\$44.32	D	10/12/2018

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<b>Facilities &amp; Support Services cont...</b>						
	1507	GREENWOOD CLEANING	SUPPLIES	\$387.78	D	10/23/2018
	1507	GREENWOOD CLEANING	SUPPLIES	\$322.74	D	10/02/2018
	1513	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$12.29	D	10/01/2018
	1507	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$13.18	D	10/04/2018
	1512	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$12.29	D	10/01/2018
	1514	IFMA	SCHOOL OF INSTRUCTION	\$75.00	D	09/26/2018
	1000	INTL FACILITY MGMT ASSN	SCHOOL OF INSTRUCTION	\$635.00	D	10/09/2018
	1510	IOWA ILLINOIS TERMITE CO	COMMERCIAL SERVICES	\$53.00	D	10/16/2018
	1514	IPASS AUTO REPLENISH	MAINTENANCE VEHICLES-WASH	\$40.00	D	09/28/2018
	1502	KULLY SUPPLY PC	MAINTENANCE- EQUIPMENT	\$236.10	D	10/01/2018
	1514	MENARDS	SUPPLIES	\$52.48	D	10/08/2018
	1508	MENARDS	SUPPLIES	\$8.99	D	10/03/2018
	1502	MENARDS	SUPPLIES	\$37.94	D	10/22/2018
	1514	MENARDS	MAINTENANCE- EQUIPMENT	\$5.90	D	10/05/2018
	1512	MENARDS	MAINTENANCE- EQUIPMENT	\$4.38	D	10/10/2018
	1502	MENARDS	MAINTENANCE- EQUIPMENT	\$14.58	D	09/27/2018
	1503	MENARDS	MAINTENANCE- EQUIPMENT	\$9.16	D	10/18/2018
	1502	MENARDS	SUPPLIES	\$18.97	D	10/22/2018
	1501	MENARDS	MAINTENANCE- EQUIPMENT	\$9.10	D	10/09/2018
	1515	MENARDS	MAINTENANCE- EQUIPMENT	\$4.38	D	10/10/2018
	1502	MENARDS	MAINTENANCE- EQUIPMENT	\$63.85	D	09/26/2018
	6802	MENARDS	MAINTENANCE- EQUIPMENT	\$4.38	D	10/10/2018
	1513	MENARDS	MAINTENANCE- EQUIPMENT	\$4.39	D	10/10/2018
	1508	MENARDS	MAINTENANCE- EQUIPMENT	\$7.99	D	09/28/2018
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$15.00	D	10/17/2018
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	10/17/2018
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	10/17/2018
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	10/17/2018
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$15.00	D	10/17/2018
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	10/17/2018
	1508	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	10/17/2018
	1501	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	10/17/2018
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	10/17/2018

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<b>Facilities &amp; Support Services cont...</b>						
	1503	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	10/17/2018
	1502	PLUMB SUPPLY COMPANY	MAINTENANCE- EQUIPMENT	\$25.33	D	10/12/2018
	6802	QC POWER EQUIPMENT	MAINTENANCE- EQUIPMENT	\$365.69	D	10/18/2018
	1513	QC POWER EQUIPMENT	MAINTENANCE- EQUIPMENT	\$365.68	D	10/18/2018
	6802	QC POWER EQUIPMENT	MAINTENANCE- EQUIPMENT	\$54.92	D	10/18/2018
	1513	QC POWER EQUIPMENT	MAINTENANCE- EQUIPMENT	\$54.92	D	10/18/2018
	1515	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$33.00	D	10/09/2018
	6802	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$255.00	D	10/09/2018
	1508	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$33.00	D	10/09/2018
	1501	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$135.00	D	10/09/2018
	1502	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$135.00	D	10/09/2018
	1503	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$207.50	D	10/09/2018
	1506	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$25.00	D	10/09/2018
	1510	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$32.50	D	10/09/2018
	1503	ROTO-ROOTER	COMMERCIAL SERVICES	\$163.50	D	10/22/2018
	1502	ROTO-ROOTER	COMMERCIAL SERVICES	\$114.00	D	10/17/2018
	1000	SAMS CLUB	MEMBERSHIPS	\$50.00	D	10/02/2018
	1501	STATE CHEMICAL MANUFACTURING	MAINTENANCE- EQUIPMENT	\$1,275.44	D	10/18/2018
	1501	SUPPLYHOUSE.COM	MAINTENANCE- BUILDINGS	\$1,117.20	D	10/10/2018
	6802	SUPPLYWORKS CORP	SUPPLIES	\$104.96	D	10/12/2018
	6802	SUPPLYWORKS CORP	SUPPLIES	\$47.80	D	10/19/2018
	1507	SUPPLYWORKS CORP	SUPPLIES	\$150.12	D	09/26/2018
	1516	SUPPLYWORKS CORP	SUPPLIES	\$6.15	D	10/03/2018
	1516	SUPPLYWORKS CORP	SUPPLIES	\$146.79	D	09/26/2018
	1511	SUPPLYWORKS CORP	SUPPLIES	\$154.18	D	10/11/2018
	1507	SUPPLYWORKS CORP	SUPPLIES	\$168.84	D	10/22/2018
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$101.46	D	10/05/2018
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$-132.61	C	10/05/2018
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$-34.32	C	10/18/2018
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$-18.57	C	10/18/2018
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$148.50	D	10/18/2018
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$132.61	D	10/12/2018
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$132.61	D	10/03/2018

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<b>Facilities &amp; Support Services cont...</b>						
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$304.38	D	10/01/2018
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$132.61	D	09/28/2018
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$101.46	D	09/28/2018
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$69.30	D	10/18/2018
	1502	TELEPHONE MONKEY	MAINTENANCE- EQUIPMENT	\$410.82	D	10/18/2018
	1512	THEISENS	SUPPLIES	\$39.98	D	10/18/2018
	1513	THEISENS	SUPPLIES	\$39.98	D	10/18/2018
	6802	THEISENS	SUPPLIES	\$19.99	D	10/18/2018
	1515	THEISENS	SUPPLIES	\$19.99	D	10/18/2018
	1514	TOTAL DETAILING AUTO	MAINTENANCE- EQUIPMENT	\$20.50	D	10/03/2018
	1514	TOTAL DETAILING AUTO	MAINTENANCE- EQUIPMENT	\$20.50	D	10/03/2018
	1502	TOTAL SECURITY	SUPPLIES	\$16.00	D	10/17/2018
	1510	ULINE SHIP SUPPLIES	SUPPLIES	\$362.42	D	10/11/2018
	1501	ULINE SHIP SUPPLIES	SUPPLIES	\$362.42	D	10/11/2018
	1502	ULINE SHIP SUPPLIES	SUPPLIES	\$362.43	D	10/11/2018
	1503	ULINE SHIP SUPPLIES	SUPPLIES	\$362.43	D	10/11/2018
	1501	VAN METER INC	MAINTENANCE- EQUIPMENT	\$808.33	D	10/22/2018
	1503	VAN METER INC	MAINTENANCE- EQUIPMENT	\$52.64	D	10/22/2018
	1507	WHITE DISTRIBUTION	SUPPLIES	\$659.70	D	10/22/2018
	1507	WHITE DISTRIBUTION	SUPPLIES	\$363.00	D	10/17/2018
				<b>26,640.21</b>		
<b>Capital Improvements</b>						
	1000	123 SECURITY PRODUCTS	CIP	\$956.13	D	10/02/2018
	1000	AMAZON	PC PRINTER	\$142.92	D	10/12/2018
	1000	AMAZON	PC PRINTER	\$71.40	D	10/16/2018
	1000	AMAZON	PC PRINTER	\$59.98	D	10/07/2018
	1000	AMAZON	PC PRINTER	\$383.82	D	10/16/2018
	1000	AMAZON	PC PRINTER	\$23.49	D	10/12/2018
	1000	AMAZON	PC PRINTER	\$652.90	D	09/27/2018
	1000	AMAZON	PC PRINTER	\$15.58	D	10/17/2018
	1000	AMAZON	PC PRINTER	\$91.19	D	10/22/2018

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<b>Capital Improvements cont...</b>						
1000		AMAZON	PC PRINTER	\$46.97	D	10/18/2018
1000		AMAZON	PC PRINTER	\$1,697.34	D	09/27/2018
1000		AMAZON	PC PRINTER	\$453.70	D	10/23/2018
1000		AMAZON	PC PRINTER	\$34.00	D	10/18/2018
1000		AMAZON	PC PRINTER	\$178.00	D	10/19/2018
1000		CABLES PLUS	PC PRINTER	\$167.64	D	10/01/2018
1000		HEWLETT PACKARD	PC PRINTER	\$2,475.00	D	10/05/2018
1000		NETC LLC	BACKUP TAPES	\$211.50	D	10/16/2018
1000		NEWEGG	PC PRINTER	\$45.00	D	10/22/2018
1000		NEWEGG	PC PRINTER	\$57.99	D	10/19/2018
1000		QUIKFIX LAPTOP KEYS	PC PRINTER	\$7.48	D	10/11/2018
1000		SCOTT AREA LANDFILL	CIP	\$20.00	D	09/26/2018
1000		SCOTT AREA LANDFILL	CIP	\$32.00	D	10/03/2018
1000		SCOTT AREA LANDFILL	CIP	\$10.00	D	10/05/2018
1000		SCOTT AREA LANDFILL	CIP	\$32.00	D	10/02/2018
1000		SCOTT AREA LANDFILL	CIP	\$32.00	D	10/13/2018
				<b>7,898.03</b>		
<b>Community Services</b>						
1702		AMAZON	SUPPLIES	\$13.99	D	10/15/2018
1704		AMAZON	SUPPLIES	\$6.87	D	10/16/2018
1702		BP	TRAVEL	\$30.87	D	10/18/2018
1702		CASEYS GEN STORE	TRAVEL	\$26.38	D	09/28/2018
1702		EMBASSY SUITES	TRAVEL	\$184.80	D	10/16/2018
1702		EMBASSY SUITES	TRAVEL	\$554.40	D	10/18/2018
1702		EMBASSY SUITES	TRAVEL	\$216.60	D	10/16/2018
1704		HAMPTON INN	TRAVEL	\$103.04	D	10/10/2018
1702		HOLIDAY INN	TRAVEL	\$565.60	D	09/28/2018
1704		HY VEE	TRAVEL	\$24.26	D	09/30/2018
1704		UI PARKING	TRAVEL	\$0.60	D	10/08/2018
				<b>1,727.41</b>		

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<b>Conservation</b>						
1801		AMAZON	SUPPLIES	\$39.99	D	10/16/2018
1801		AMAZON	SUPPLIES	\$31.74	D	09/27/2018
1801		AMAZON	VEHICULAR PARTS	\$48.91	D	09/28/2018
1809		AMAZON	SUPPLIES	\$60.99	D	10/19/2018
1809		ARMY NAVY MARINE STORE	SUPPLIES	\$92.67	D	10/11/2018
1809		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$41.23	D	10/09/2018
1805		DICK'S SPORTING GOODS	SUPPLIES	\$94.37	D	10/08/2018
1805		DICK'S SPORTING GOODS	SUPPLIES	\$39.99	D	10/03/2018
1809		ETRAILER	SUPPLIES	\$53.61	D	10/12/2018
1809		FARM & FLEET	SUPPLIES	\$48.42	D	09/28/2018
1805		FARM & FLEET	SUPPLIES	\$13.58	D	10/15/2018
1809		FARM & FLEET	SUPPLIES	\$71.97	D	10/16/2018
1809		FARM & FLEET	MAINTENANCE -VEHICLES	\$96.99	D	10/01/2018
1809		FARM & FLEET	SUPPLIES	\$206.91	D	10/11/2018
1809		FARM & FLEET	SUPPLIES	\$58.64	D	10/16/2018
1809		FARM & FLEET	VEHICULAR PARTS	\$96.92	D	10/08/2018
1805		HOBBY-LOBBY	SUPPLIES	\$8.46	D	09/26/2018
1806		HOBBY-LOBBY	SUPPLIES	\$216.09	D	10/18/2018
1806		HY VEE	APOTHECARY SUPPLIES	\$27.51	D	09/30/2018
1806		HY VEE	SUPPLIES	\$19.97	D	10/21/2018
1809		IA COUNTY RECORDERS ASSN	COMMERCIAL SERVICES	\$341.22	D	10/11/2018
1809		KEITH BRAAFHART MATCO	SUPPLIES	\$446.56	D	10/04/2018
1809		LOWE'S	SUPPLIES	\$31.88	D	09/26/2018
1805		LOWE'S	SUPPLIES	\$499.00	D	10/17/2018
1000		MARRIOTT	TRAVEL	\$175.00	D	09/28/2018
1803		NORTHERN TOOL	MEMBERSHIPS	\$39.99	D	10/02/2018
1809		NORTHERN TOOL	SUPPLIES	\$319.99	D	10/08/2018
1000		NRPA HOUSING	TRAVEL	\$-244.53	C	10/22/2018
1809		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$147.00	D	10/03/2018
1809		OLDEROG TIRE & PERFORMANCE	MAINTENANCE -VEHICLES	\$17.00	D	10/02/2018
1809		PARTSTREE.COM	VEHICULAR PARTS	\$266.06	D	10/01/2018
1809		PARTSTREE.COM	VEHICULAR PARTS	\$173.71	D	09/26/2018
1805		PETCO	SUPPLIES	\$25.98	D	10/11/2018



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<b>Conservation cont...</b>						
	1805	PETCO	SUPPLIES	\$9.98	D	10/19/2018
	1805	PETSMART	SUPPLIES	\$9.69	D	10/11/2018
	1809	QT	TRAVEL	\$34.24	D	10/09/2018
	1000	SPEEDWAY	TRAVEL	\$50.00	D	09/27/2018
	1806	THE WEBSTAUANT STORE	APOTHECARY SUPPLIES	\$28.11	D	09/24/2018
	1806	TPC CASH & CARRY	APOTHECARY SUPPLIES	\$140.75	D	09/28/2018
	1804	TPC CASH & CARRY	FOOD/BEVERAGE	\$22.25	D	10/03/2018
	1806	TREETOP PRODUCTS	SUPPLIES	\$391.44	D	10/03/2018
	1809	UPS	POSTAGE	\$54.16	D	09/28/2018
	1805	WALMART	SUPPLIES	\$13.32	D	10/08/2018
	1809	WALMART	SUPPLIES	\$11.14	D	10/04/2018
	1805	WALMART	SUPPLIES	\$2.97	D	10/11/2018
	1809	WALMART	SUPPLIES	\$15.72	D	10/11/2018
				<b>4,391.59</b>		
<b>Health</b>						
	1000	AMAZON	PERIODICALS AND SUBSRRIPT	\$24.87	D	10/16/2018
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$22.18	D	10/16/2018
	2040	BAILEY'S	SUPPLIES	\$194.50	D	10/22/2018
	1000	BUS MGMT DAILY	PERIODICALS AND SUBSRRIPT	\$127.00	D	10/11/2018
	2031	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$46.45	D	09/25/2018
	2036	DR QUICKLOOK	REIMBURSABLE ALLOTMENT	\$2,024.50	D	10/16/2018
	2024	FACEBOOK	REIMBURSABLE ALLOTMENT	\$50.00	D	10/20/2018
	2028	FACEBOOK	REIMBURSABLE ALLOTMENT	\$200.00	D	10/20/2018
	2028	GIANTMICROBES	REIMBURSABLE ALLOTMENT	\$368.57	D	10/15/2018
	2036	HY VEE	REIMBURSABLE ALLOTMENT	\$79.29	D	10/18/2018
	2039	MARRIOTT	TRAVEL	\$266.56	D	10/05/2018
	2039	MARRIOTT	TRAVEL	\$266.56	D	10/05/2018
	2019	MCKESSON MEDICAL SURGICAL	PHARMACEUTICAL SERVICES	\$871.00	D	10/11/2018
	2022	MCKESSON MEDICAL SURGICAL	REIMBURSABLE ALLOTMENT	\$2,593.50	D	09/27/2018
	2028	MCKESSON MEDICAL SURGICAL	REIMBURSABLE ALLOTMENT	\$120.04	D	10/09/2018
	2019	MCKESSON MEDICAL SURGICAL	PHARMACEUTICAL SERVICES	\$700.28	D	09/27/2018

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<b>Health cont...</b>						
2028		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$40.22	D	10/09/2018
2016		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$10.59	D	10/09/2018
2028		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$80.93	D	10/09/2018
2028		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$75.38	D	10/20/2018
2024		OFFICE SOLUTIONS	SUPPLIES	\$24.88	D	10/09/2018
2028		OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$326.49	D	10/09/2018
2028		OFFICE SOLUTIONS	SUPPLIES	\$43.26	D	10/09/2018
1000		OFFICE SOLUTIONS	SUPPLIES	\$46.30	D	10/09/2018
1000		OFFICE SOLUTIONS	SUPPLIES	\$19.80	D	10/09/2018
2036		PANERA BREAD	REIMBURSABLE ALLOTMENT	\$30.57	D	10/19/2018
2040		PASTER TRAINING INC	COMMERCIAL SERVICES	\$276.80	D	10/17/2018
2036		PATTERSON DENTAL SUPPLY	REIMBURSABLE ALLOTMENT	\$601.00	D	10/18/2018
2033		PLAK SMACKER	MEDICAID MH DIRECT	\$169.96	D	09/28/2018
2028		PRACTICE FUSION	MAINTENANCE- SOFTWARE	\$49.50	D	10/18/2018
1000		SAMS CLUB	MEMBERSHIPS	\$40.00	D	10/02/2018
2035		ST AMBROSE UNIVERSITY	REIMBURSABLE ALLOTMENT	\$35.00	D	10/02/2018
2037		WALMART	REIMBURSABLE ALLOTMENT	\$11.94	D	10/12/2018
				<b>9,837.92</b>		
<b>Dept Human Services</b>						
1000		AMAZON	SUPPLIES	\$143.58	D	10/08/2018
1000		AMAZON	SUPPLIES	\$101.16	D	10/03/2018
1000		BOSS OFFICE SUPPLIES	SUPPLIES	\$610.56	D	10/08/2018
1000		BOSS OFFICE SUPPLIES	SUPPLIES	\$136.54	D	10/11/2018
1000		CAPITAL SANITARY	SUPPLIES	\$49.95	D	10/16/2018
1000		GRAINGER	SUPPLIES	\$191.13	D	10/19/2018
1000		GRAINGER	SUPPLIES	\$27.78	D	10/19/2018
1000		OFFICE MACHINE CONSULTANTS	MAINTENANCE- EQUIPMENT	\$64.20	D	10/16/2018
1000		OFFICE MACHINE CONSULTANTS	MAINTENANCE- EQUIPMENT	\$66.76	D	10/16/2018
1000		QUAD CITIES TAS	COMMERCIAL SERVICES	\$112.52	D	10/23/2018
1000		U.S. CELLULAR	CELL PHONES	\$1,390.48	D	09/26/2018
				<b>2,894.66</b>		

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<b>Juvenile Detention</b>						
	2201	HOLIDAY INN	TRAVEL	\$72.80	D	09/26/2018
	2201	PIZZA HUT	GROCERIES	\$-24.65	C	10/02/2018
	2201	SAMS CLUB	TECHNOLOGY AND EQUIPMENT	\$139.98	D	10/17/2018
	2201	WALGREENS	GROCERIES	\$20.98	D	10/03/2018
				<b>209.11</b>		
<b>Non Departmental</b>						
	1000	ALDI	PROFESSIONAL SERVICES STR	\$6.87	D	10/15/2018
	1000	HAPPY JOES PIZZA	PROFESSIONAL SERVICES STR	\$64.99	D	10/16/2018
	1000	JIMMY JOHN'S	PROFESSIONAL SERVICES STR	\$69.95	D	10/15/2018
				<b>141.81</b>		
<b>Human Resources</b>						
	1000	BARNES & NOBLE	EMPLOYEE DEVELOPMENT- EMP	\$225.00	D	09/28/2018
	1000	HY VEE	TRAINING SUPPLIES	\$170.00	D	10/23/2018
	1000	HY VEE	TRAINING SUPPLIES	\$28.19	D	10/22/2018
	1000	HY VEE	EMPLOYEE DEVELOPMENT- EMP	\$1,030.00	D	09/28/2018
	1000	IHEART MEDIA	RECRUITMENT	\$97.00	D	10/04/2018
	1000	TROPHY KING	EMPLOYEE DEVELOPMENT- EMP	\$40.00	D	09/28/2018
				<b>1,590.19</b>		
<b>Planning &amp; Development</b>						
	1000	CASEYS GEN STORE	TRAVEL	\$29.29	D	10/19/2018
	1000	KUM & GO	TRAVEL	\$27.69	D	10/17/2018
	1000	MARRIOTT	TRAVEL	\$234.10	D	10/20/2018
				<b>291.08</b>		
<b>Secondary Roads</b>						
	2701	AMAZON	OFFICE SUPPLIES	\$17.99	D	10/02/2018
	2704	BP	FUEL	\$7.10	D	09/27/2018
	2704	CASEYS GEN STORE	FUEL	\$34.77	D	10/03/2018

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<b>Secondary Roads cont...</b>						
2704		DOORS INC	BUILDINGS	\$90.00	D	10/12/2018
2704		GILLESPIE AUTO	PARTS	\$50.00	D	09/27/2018
2701		ISU CPM	CONFERENCE	\$550.00	D	10/08/2018
2701		ISU CPM	CONFERENCES	\$1,650.00	D	10/10/2018
2703		KAHLER GRAND HOTEL	LODGING	\$582.60	D	10/19/2018
2704		KUM & GO	FUEL	\$31.29	D	10/05/2018
2704		KWIK TRIP	FUEL	\$46.12	D	10/18/2018
2704		LOGAN CONTRACTOR SUPPLY	HAND TOOLS	\$850.00	D	10/12/2018
2701		MARRIOTT	LODGING	\$273.28	D	10/13/2018
2701		MARRIOTT	LODGING	\$273.28	D	10/13/2018
2701		MARRIOTT	LODGING	\$273.28	D	10/13/2018
2703		MENARDS	CONCRETE SUPPLIES	\$95.92	D	10/16/2018
2703		MENARDS	CONCRETE	\$5.51	D	10/15/2018
2703		MENARDS	CONCRETE	\$5.51	D	10/15/2018
2703		MENARDS	CONCRETE	\$178.51	D	10/09/2018
2703		MENARDS	CONCRETE	\$29.90	D	10/08/2018
2703		MENARDS	ASPHALT	\$17.94	D	10/04/2018
2704		MENARDS	PARTS	\$23.94	D	10/02/2018
2704		MENARDS	PARTS	\$31.80	D	10/18/2018
2704		MENARDS	ASPHALT	\$77.91	D	10/05/2018
2701		METROPOLITAN AIRPORT	PARKING	\$28.00	D	10/18/2018
2704		MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$-25.00	C	10/10/2018
2704		NAPA PARTS	PARTS	\$59.70	D	09/25/2018
2704		NAPA PARTS	SHOP TOOLS	\$261.68	D	10/02/2018
2704		NAPA PARTS	SHOP TOOLS	\$261.68	D	10/01/2018
2704		NAPA PARTS	PARTS	\$24.50	D	10/23/2018
2704		NAPA PARTS	PARTS	\$12.80	D	10/15/2018
2704		NAPA PARTS	PARTS	\$108.63	D	10/12/2018
2704		NAPA PARTS	PARTS	\$49.16	D	10/08/2018
2704		NAPA PARTS	FILTERS	\$10.19	D	09/26/2018
2704		NAPA PARTS	PARTS	\$21.25	D	09/26/2018
2704		NAPA PARTS	FILTERS	\$140.72	D	10/23/2018
2704		NAPA PARTS	FILTERS	\$81.97	D	10/15/2018

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<b>Secondary Roads cont...</b>						
	2704	NAPA PARTS	FILTERS	\$29.38	D	10/16/2018
	2704	NAPA PARTS	FILTERS	\$328.51	D	10/11/2018
	2704	NAPA PARTS	FILTERS	\$85.36	D	10/09/2018
	2704	NAPA PARTS	FILTERS	\$32.07	D	10/08/2018
	2704	NAPA PARTS	AEROSOL	\$8.49	D	10/15/2018
	2704	NAPA PARTS	PARTS	\$59.70	D	09/26/2018
	2704	NAPA PARTS	PARTS	\$-21.25	C	09/27/2018
	2704	NATL TOOL WAREHOUSE	SHOP SUPPLIES	\$181.72	D	09/27/2018
	2701	NORTH SCOTT PRESS	PUBLICATIONS	\$82.00	D	10/01/2018
	2704	SMART SIGN	SAFETY	\$296.60	D	10/09/2018
	2704	SUPPLYWORKS CORP	SUPPLIES	\$72.12	D	09/26/2018
	2701	USPS	OFFICE SUPPLIES	\$50.00	D	09/28/2018
	2704	WALCOTT RADIO	PARTS	\$19.95	D	10/04/2018
	2701	WYNDHAM	LODGING	\$486.84	D	10/19/2018
				<b>7,943.42</b>		
<b>Sheriff</b>						
	2802	ADVANTAGE ADVERTISING	SUPPLIES	\$363.50	D	10/02/2018
	2802	AMAZON	SUPPLIES	\$19.47	D	10/17/2018
	2801	AMAZON	SUPPLIES	\$77.64	D	10/23/2018
	2802	AMAZON	SUPPLIES	\$83.67	D	10/16/2018
	2801	AMAZON	SUPPLIES	\$99.92	D	10/23/2018
	2802	AMAZON	SUPPLIES	\$25.82	D	10/12/2018
	2802	AMAZON	SUPPLIES	\$35.44	D	10/01/2018
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$68.80	D	10/12/2018
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$173.18	D	10/16/2018
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$42.96	D	10/17/2018
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$18.95	D	10/11/2018
	2802	AMAZON	SUPPLIES	\$37.98	D	10/04/2018
	2801	AMERICAN	TRAVEL	\$25.00	D	10/05/2018
	2801	ANIMAL FAMILY VET CARE CNTR	SUPPLIES	\$180.62	D	10/22/2018
	2804	ARMSTRONG SYSTEMS & CO	SUPPLIES	\$155.00	D	10/11/2018

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<b>Sheriff cont...</b>						
2801		ARROWHEAD SCIENTIFIC	SUPPLIES	\$76.00	D	10/23/2018
2801		ARROWHEAD SCIENTIFIC	SUPPLIES	\$196.97	D	10/04/2018
2801		ARROWHEAD SCIENTIFIC	SUPPLIES	\$11.90	D	10/15/2018
2801		AT&T	TELEPHONE NOT CELLULAR	\$53.58	D	10/16/2018
2801		AUTOZONE	SUPPLIES	\$47.99	D	10/23/2018
2802		BATTERY JUNCTION	SUPPLIES	\$103.68	D	10/11/2018
2801		BEASTON CAMP KENNELS	PROFESSIONAL SERVICES	\$125.00	D	10/14/2018
2802		BEST WESTERN	TRAVEL	\$165.72	D	09/28/2018
2802		BP	VEHICLE FUELS AND LUBRICA	\$51.12	D	10/11/2018
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$20.99	D	10/03/2018
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$42.05	D	10/22/2018
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$50.00	D	09/27/2018
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$25.00	D	10/17/2018
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$34.45	D	10/22/2018
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$37.85	D	10/12/2018
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$42.01	D	10/11/2018
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$41.43	D	10/17/2018
2802		COOKS DIRECT	KITCHEN SUPPLIES	\$83.52	D	09/27/2018
2801		COUNTRY INN AND SUITES	TRAVEL	\$364.00	D	09/28/2018
2801		COVERT MEDIA CONSULT	SCHOOL OF INSTRUCTION	\$313.50	D	10/08/2018
2801		DELTA	TRAVEL	\$25.00	D	10/09/2018
2802		DITTMER'S SERVICE	SUPPLIES	\$18.69	D	10/01/2018
2802		EXTRA PACKAGING LLC	SUPPLIES	\$347.85	D	10/02/2018
2801		FEDEX	SUPPLIES	\$4.11	D	09/27/2018
2801		FEDEX	SUPPLIES	\$10.50	D	10/09/2018
2802		GEORGIA TOWELS PP	SUPPLIES	\$226.64	D	10/23/2018
2801		HANDCUFF WAREHOUSE	SUPPLIES	\$86.65	D	10/09/2018
2802		HARDEES	TRAVEL	\$8.08	D	10/22/2018
2801		HILTON	TRAVEL	\$617.28	D	10/20/2018
2801		HILTON	TRAVEL	\$548.31	D	10/20/2018
2801		HILTON	TRAVEL	\$548.31	D	10/20/2018
2801		HILTON	TRAVEL	\$582.81	D	10/20/2018
2802		HILTON HOTELS	Travel	\$-4.95	C	09/20/2018

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<b>Sheriff cont...</b>						
	2802	HOME DEPOT	TECHNOLOGY AND EQUIPMENT	\$199.00	D	10/16/2018
	2802	HOME DEPOT	TECHNOLOGY AND EQUIPMENT	\$398.00	D	10/12/2018
	2802	HOME DEPOT	SUPPLIES	\$144.73	D	10/12/2018
	2802	HY VEE	COMMISSARY SURCHARGE USE	\$23.99	D	10/01/2018
	2801	HY VEE	SUPPLIES	\$78.13	D	09/27/2018
	2801	HY VEE	SUPPLIES	\$74.05	D	10/01/2018
	2802	HY VEE	COMMISSARY SURCHARGE USE	\$1.99	D	10/01/2018
	2801	IA PUBLIC DEF TRAINING	TRAVEL	\$31.00	D	10/22/2018
	2802	IBUYOFFICESUPPLY.COM	SUPPLIES	\$32.12	D	10/12/2018
	2802	IBUYOFFICESUPPLY.COM	SUPPLIES	\$120.24	D	09/26/2018
	2802	KIMMES CHEROKEE GAS	VEHICLE FUELS AND LUBRICA	\$43.00	D	10/17/2018
	2802	KUM & GO	TRAVEL	\$4.58	D	10/11/2018
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$66.91	D	10/05/2018
	2801	LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$40.00	D	10/18/2018
	2802	MCDONALDS	TRAVEL	\$5.89	D	10/17/2018
	2802	MEDI-NUCLEAR	SUPPLIES	\$1,836.28	D	09/26/2018
	2801	MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	10/17/2018
	2802	MEDIACOM	COMMISSARY SURCHARGE USE	\$386.25	D	10/17/2018
	2802	MENARDS	SUPPLIES	\$27.98	D	10/01/2018
	2802	MENARDS	SUPPLIES	\$37.80	D	10/22/2018
	2802	MENARDS	SUPPLIES	\$64.93	D	10/20/2018
	2801	MENARDS	SUPPLIES	\$46.98	D	10/15/2018
	2801	METROPOLITAN AIRPORT	TRAVEL	\$35.00	D	10/09/2018
	2801	METROPOLITAN AIRPORT	TRAVEL	\$28.00	D	10/20/2018
	2802	PRECISION DYNAMICS	SUPPLIES	\$708.12	D	10/18/2018
	2802	PRORIDER INC	COMMISSARY SURCHARGE USE	\$322.50	D	10/15/2018
	2801	ROAD RANGER	VEHICLE FUELS AND LUBRICA	\$29.50	D	09/27/2018
	2801	ROAD RANGER	VEHICLE FUELS AND LUBRICA	\$54.00	D	09/28/2018
	2801	ROSEN HOTELS PLAZA	TRAVEL	\$1,131.72	D	10/09/2018
	2802	SAMS CLUB	SUPPLIES	\$52.36	D	09/25/2018
	2802	SAMS CLUB	COMMISSARY SURCHARGE USE	\$296.74	D	09/27/2018
	2801	SAMS CLUB	SUPPLIES	\$38.88	D	10/20/2018
	2801	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$67.00	D	10/11/2018

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2801		SHELL OIL	VEHICLE FUELS AND LUBRICA	\$58.26	D	09/27/2018
2802		SHERWIN WILLIAMS	SUPPLIES	\$124.01	D	10/16/2018
2802		SHERWIN WILLIAMS	SUPPLIES	\$128.81	D	09/27/2018
2801		SIG SAUER INC	SUPPLIES	\$349.90	D	10/11/2018
2804		TALLGRASS BUSINESS	SUPPLIES	\$14.00	D	10/16/2018
2804		TALLGRASS BUSINESS	SUPPLIES	\$34.41	D	10/19/2018
2802		TAMBI SALON	COMMISSARY SURCHARGE USE	\$540.00	D	10/04/2018
2801		TAXI SERVICE DFW	TRAVEL	\$67.98	D	10/05/2018
2801		TAXI SERVICE DFW	TRAVEL	\$57.60	D	10/09/2018
2802		THE SALVATION ARMY	COMMISSARY SURCHARGE USE	\$50.00	D	10/12/2018
2802		THE WEBSTAUANT STORE	KITCHEN SUPPLIES	\$69.13	D	09/28/2018
2802		THEISENS	SCHOOL OF INSTRUCTION	\$109.50	D	10/17/2018
2801		TROPHY KING	SUPPLIES	\$65.00	D	09/27/2018
2801		UNITED	TRAVEL	\$25.00	D	10/20/2018
2801		UNITED	TRAVEL	\$25.00	D	10/17/2018
2801		UPS	SUPPLIES	\$11.69	D	10/01/2018
2804		UPS	SUPPLIES	\$176.76	D	10/23/2018
2804		USPS	SUPPLIES	\$14.40	D	10/19/2018
2804		USPS	SUPPLIES	\$14.40	D	10/12/2018
2804		USPS	SUPPLIES	\$14.40	D	09/28/2018
2802		ZERBEE	SUPPLIES	\$82.25	D	09/25/2018
				<b>14,864.11</b>		
<b>Treasurer</b>						
1000		AMAZON	SUPPLIES	\$49.99	D	10/03/2018
1000		AMAZON	SUPPLIES	\$7.29	D	10/02/2018
1000		BP	TRAVEL	\$28.32	D	10/19/2018
1000		DRURY INNS	TRAVEL	\$122.08	D	10/18/2018
1000		DRURY INNS	TRAVEL	\$109.00	D	10/18/2018
3003		OFFICE SOLUTIONS	SUPPLIES	\$212.01	D	10/08/2018
3002		OFFICE SOLUTIONS	SUPPLIES	\$53.26	D	10/18/2018
3004		OFFICE SOLUTIONS	SUPPLIES	\$20.47	D	10/03/2018



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<b>Treasurer cont...</b>						
	3002	OFFICE SOLUTIONS	SUPPLIES	\$166.14	D	10/03/2018
	3002	OFFICE SOLUTIONS	SUPPLIES	\$6.28	D	10/08/2018
				<b>774.84</b>		
<b>Self Insurance Expenditures</b>						
	1003	HY VEE	ADMIN EXPENSE GROUP HEALT	\$10.00	D	10/16/2018
	1003	USPS	ADMIN EXPENSE GROUP HEALT	\$29.70	D	09/27/2018
				<b>39.70</b>		
<b>County Assessor</b>						
	1000	BARCODES INC	SUPPLIES	\$91.40	D	10/04/2018
	1000	EPIC SPORTS, INC.	SUPPLIES	\$35.88	D	10/05/2018
	1000	EPIC SPORTS, INC.	SUPPLIES	\$-28.19	C	10/10/2018
	1000	FULL SOURCE	SUPPLIES	\$186.79	D	10/04/2018
	1000	HILTON	SCHOOL OF INSTRUCTION	\$916.11	D	10/04/2018
	1000	MARRIOTT	SCHOOL OF INSTRUCTION	\$129.68	D	10/12/2018
	1000	MARRIOTT	SCHOOL OF INSTRUCTION	\$129.68	D	10/12/2018
	1000	MARRIOTT	SCHOOL OF INSTRUCTION	\$129.68	D	10/12/2018
	1000	MARRIOTT	SCHOOL OF INSTRUCTION	\$129.68	D	10/12/2018
	1000	STAPLES	SUPPLIES	\$15.46	D	10/09/2018
	1000	STAPLES	SUPPLIES	\$15.84	D	10/10/2018
	1000	STAPLES	SUPPLIES	\$8.82	D	10/16/2018
	1000	STAPLES	SUPPLIES	\$-8.52	C	10/17/2018
	1000	VISTAPRINT	SUPPLIES	\$46.95	D	09/27/2018
	1000	WALMART	SUPPLIES	\$15.85	D	10/08/2018
				<b>1,815.11</b>		
<b>County Library</b>						
	1000	AMAZON	AUDIO VISUAL	\$19.96	D	10/09/2018
	1000	AMAZON	ADULT BOOKS	\$46.14	D	10/09/2018
	1000	AMAZON	AUDIO VISUAL	\$16.99	D	10/08/2018
	1000	AMAZON	ADULT BOOKS	\$21.00	D	10/21/2018

# PURCHASING CARD GENERAL LEDGER REPORT

10/29/2018

POSTING DATE: 10/24/2018

BOARD DATE: 11/1/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>County Library cont...</b>						
1000		AMAZON	AUDIO VISUAL	\$91.84	D	10/08/2018
1000		AMAZON	AUDIO VISUAL	\$14.96	D	10/09/2018
1000		AMAZON	AUDIO VISUAL	\$90.62	D	10/03/2018
1000		AMAZON	ADULT BOOKS	\$81.92	D	10/21/2018
1000		AMAZON	AUDIO VISUAL	\$90.86	D	10/14/2018
1000		AMAZON	AUDIO VISUAL	\$86.85	D	10/03/2018
1000		AMAZON	AUDIO VISUAL	\$15.41	D	10/09/2018
1000		AMAZON	AUDIO VISUAL	\$11.96	D	10/09/2018
1000		AMAZON	JUVENILE BOOKS	\$-0.82	C	10/06/2018
1000		AMAZON	AUDIO VISUAL	\$19.95	D	10/04/2018
1000		AMAZON	AUDIO VISUAL	\$-2.03	C	10/10/2018
1000		AMAZON	JUVENILE BOOKS	\$-0.11	C	10/06/2018
1000		AMAZON	SUPPLIES	\$47.00	D	09/27/2018
1000		AMAZON	JUVENILE BOOKS	\$50.08	D	10/20/2018
1000		AMAZON	JUVENILE BOOKS	\$20.03	D	10/17/2018
1000		AMAZON	JUVENILE BOOKS	\$9.97	D	10/01/2018
1000		AMAZON	JUVENILE BOOKS	\$127.19	D	10/01/2018
1000		AMAZON	JUVENILE BOOKS	\$22.78	D	10/04/2018
1000		AMAZON	LIBRARY PROGRAMMING	\$8.99	D	09/28/2018
1000		AMAZON	LIBRARY PROGRAMMING	\$30.29	D	10/16/2018
1000		AMAZON	AUDIO VISUAL	\$24.96	D	10/09/2018
1000		AMAZON	LIBRARY PROGRAMMING	\$70.98	D	10/17/2018
1000		AMAZON	ADULT BOOKS	\$101.68	D	10/11/2018
1000		AMAZON	SUPPLIES	\$13.41	D	10/09/2018
1000		AMAZON	SUPPLIES	\$100.08	D	10/19/2018
1000		AMAZON	SUPPLIES	\$109.98	D	10/23/2018
1000		AMERICAN LIBRARY ASSN	MEMBERSHIPS	\$145.00	D	10/18/2018
1000		AUDIBLE US	ADULT BOOKS	\$54.36	D	10/24/2018
1000		GRAINGER	SUPPLIES	\$10.86	D	10/22/2018
6702		INNOVATIVE USERS GROUP	MAINTENANCE- SOFTWARE	\$100.00	D	10/09/2018
1000		LAKESHORE LEARNING MAT	LIBRARY PROGRAMMING	\$30.59	D	10/02/2018
1000		MENARDS	SUPPLIES	\$11.15	D	10/17/2018
1000		MENARDS	SUPPLIES	\$65.20	D	10/10/2018

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>County Library cont...</b>						
1000		MENARDS	SUPPLIES	\$39.53	D	10/18/2018
1000		OFFICE DEPOT	LIBRARY PROGRAMMING	\$55.98	D	10/02/2018
1000		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$215.88	D	10/01/2018
1000		RUBBERSTAMPS NET	SUPPLIES	\$21.02	D	10/02/2018
1000		RUBBERSTAMPS NET	SUPPLIES	\$-1.12	C	10/17/2018
1000		SAMS CLUB	SUPPLIES	\$19.98	D	10/03/2018
1000		SAMS CLUB	SUPPLIES	\$162.96	D	10/18/2018
1000		UPS	POSTAGE	\$65.54	D	10/17/2018
1000		VERNON LIBRARY SUPPLIES	SUPPLIES	\$304.30	D	10/11/2018
				<b>2,644.15</b>		
<b>SECC/EMA</b>						
6802		4IMPRINT	EMPLOYEE DEVELOPMENT- EMP	\$358.65	D	10/10/2018
6802		AMAZON	TECHNOLOGY AND EQUIPMENT	\$99.95	D	10/17/2018
6802		AMAZON	TECHNOLOGY AND EQUIPMENT	\$204.68	D	10/15/2018
6802		AMAZON	TECHNOLOGY AND EQUIPMENT	\$71.98	D	10/09/2018
6802		CDW GOVERNMENT	TECHNOLOGY AND EQUIPMENT	\$1,132.00	D	10/12/2018
6802		CDW GOVERNMENT	TECHNOLOGY AND EQUIPMENT	\$732.49	D	10/19/2018
6802		CROWN AWARDS INC	EMPLOYEE DEVELOPMENT- EMP	\$62.61	D	09/27/2018
6802		DISPLAYS2GO	TECHNOLOGY AND EQUIPMENT	\$347.12	D	10/20/2018
6802		DUNKIN DONUTS	SCHOOL OF INSTRUCTION	\$29.97	D	10/22/2018
6802		HOLIDAY INN	TRAVEL	\$112.86	D	10/02/2018
6802		HOLIDAY INN	TRAVEL	\$112.86	D	10/02/2018
6802		HY VEE	SCHOOL OF INSTRUCTION	\$7.99	D	09/26/2018
6802		HY VEE	EMPLOYEE DEVELOPMENT- EMP	\$19.99	D	10/10/2018
6802		KWIK STAR	TRAVEL	\$23.58	D	10/15/2018
6802		KWIK STAR	TRAVEL	\$30.00	D	10/03/2018
6802		KWIK TRIP	SCHOOL OF INSTRUCTION	\$6.28	D	09/25/2018
6801		MENARDS	SUPPLIES	\$213.66	D	09/25/2018
6802		OFFICEMAX/OFFICEDEPOT6	SCHOOL OF INSTRUCTION	\$41.98	D	10/21/2018
6802		PANERA BREAD	SCHOOL OF INSTRUCTION	\$22.98	D	09/28/2018
6802		SHELL OIL	TRAVEL	\$33.10	D	09/28/2018

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>SECC/EMA cont...</b>						
6801		SPRINT WIRELESS	CELL PHONES	\$37.89	D	10/19/2018
6802		THE GALLERY COLLECTION	SUPPLIES	\$208.61	D	09/25/2018
6802		TPC CASH & CARRY	SCHOOL OF INSTRUCTION	\$35.19	D	10/21/2018
6801		UI PARKING	TRAVEL	\$12.90	D	10/05/2018
6802		W CENTRAL TEX COUNCIL OF GOVT	EMPLOYEE DEVELOPMENT- GEN	\$229.75	D	09/28/2018
				<b>4,189.07</b>		
<b>Report Total:</b>				<b>96,877.42</b>		