

12-2018 Purchase Card Statement

Vendor	Document	Transaction	Statement	Card Number	Card Holder	Amount	Charge Description
6467	217507	4083	747	XXXXXXXXX0354905	GEORGE HOFFMAN	18.24	BELTS
6467	217508	4084	747	XXXXXXXXX0354905	GEORGE HOFFMAN	143.22	FRAME EXHUST
3397	217509	4085	747	XXXXXXXXX0354905	GEORGE HOFFMAN	120.00	BUBBLER HEAD
6467	217510	4086	747	XXXXXXXXX0354905	GEORGE HOFFMAN	30.20	GLOSS RED
6467	217511	4087	747	XXXXXXXXX0354905	GEORGE HOFFMAN	150.64	BELTS; PULLEY; B303 MARATHON
6467	217512	4088	747	XXXXXXXXX0354905	GEORGE HOFFMAN	408.86	CHARGED TO INCORRECT CUSTOMER
6467	217513	4089	747	XXXXXXXXX0354905	GEORGE HOFFMAN	-408.86	INCORRECT CHARGE - IMMEDIATELY REFUNDED
900	217514	4090	747	XXXXXXXXX0354905	GEORGE HOFFMAN	16.69	FD-RIBU1C
199	217515	4091	747	XXXXXXXXX0354905	GEORGE HOFFMAN	4.00	COVER BOX; RING EXTENSION
7131	217516	4092	747	XXXXXXXXX0354905	GEORGE HOFFMAN	36.93	DRAIN HOSE
6467	217517	4093	747	XXXXXXXXX0354905	GEORGE HOFFMAN	186.36	SPLIT 2 PIECE WITH RINGS
12207	217518	4094	747	XXXXXXXXX0354905	GEORGE HOFFMAN	8.34	ZOOM SPOUT OILER
1620	217519	4095	747	XXXXXXXXX0354905	GEORGE HOFFMAN	1.59	DISHWASHER DRAIN HOSE
12579	217520	4096	747	XXXXXXXXX0354905	GEORGE HOFFMAN	10.94	CLAMPS; TUBE VINYL
12431	217521	4097	748	XXXXXXXXX0447691	CHUCK TACKETT	664.34	SENSOR FAUCET; SS FAUCET CONN
12431	217522	4098	748	XXXXXXXXX0447691	CHUCK TACKETT	289.05	METERING LAV FAUCET; SS FAUCET CONN
12431	217523	4099	748	XXXXXXXXX0447691	CHUCK TACKETT	50.44	WHT EL PL SEAT
12431	217524	4100	748	XXXXXXXXX0447691	CHUCK TACKETT	210.55	SINGLE METERING FCT; DECK PLATE
12431	217525	4101	748	XXXXXXXXX0447691	CHUCK TACKETT	620.58	METERING LAV FAUCET; SS FAUCET CONN
3397	217526	4102	748	XXXXXXXXX0447691	CHUCK TACKETT	73.41	CLOSET DROP IN KIT; URINAL DROP IN KIT; VAC BREAKER INSERT
3397	217527	4103	748	XXXXXXXXX0447691	CHUCK TACKETT	202.09	CLOSET DROP IN KIT; URINAL DROP IN KIT
3397	217528	4104	748	XXXXXXXXX0447691	CHUCK TACKETT	37.36	HEAVY DUTY GLOVES
3397	217529	4105	748	XXXXXXXXX0447691	CHUCK TACKETT	681.77	CLOSET DROP IN KIT; URINAL DROP IN KIT; VAC BREAKER INSERT; HANDLE R/K; SCREWDR
3397	217530	4106	748	XXXXXXXXX0447691	CHUCK TACKETT	39.78	CLOSET DROP IN KIT
3397	217531	4107	748	XXXXXXXXX0447691	CHUCK TACKETT	106.43	BUBBLER HEAD
12431	217532	4108	748	XXXXXXXXX0447691	CHUCK TACKETT	160.50	REGAL FV ADA
3397	217533	4109	748	XXXXXXXXX0447691	CHUCK TACKETT	32.25	MANHOLE COVER LIFTER
12579	217534	4110	748	XXXXXXXXX0447691	CHUCK TACKETT	37.56	HOSE AIR; QUICK CONNECT STUDS; HEX BUSHING
12431	217535	4111	748	XXXXXXXXX0447691	CHUCK TACKETT	35.16	CP GRID STRN; PTRAP
12431	217536	4112	748	XXXXXXXXX0447691	CHUCK TACKETT	108.00	NEOSEAL-GSKT-4 CLOSET
12431	217537	4113	748	XXXXXXXXX0447691	CHUCK TACKETT	112.84	LAV FAUCET
3397	217538	4114	748	XXXXXXXXX0447691	CHUCK TACKETT	7.00	BRASS SPOUT GASKET KIT
3397	217539	4115	748	XXXXXXXXX0447691	CHUCK TACKETT	41.38	ELASTOMER FLANGE; CARRIER BOLT CAPS
12579	217540	4116	748	XXXXXXXXX0447691	CHUCK TACKETT	34.97	WINDSHIELD WASH; GLOVES
3397	217541	4117	748	XXXXXXXXX0447691	CHUCK TACKETT	24.72	FAUCET SUPPLY
12431	217542	4118	748	XXXXXXXXX0447691	CHUCK TACKETT	480.00	LAVA FCT
12431	217543	4119	748	XXXXXXXXX0447691	CHUCK TACKETT	75.65	WHT EL PL SEAT
12431	217544	4120	748	XXXXXXXXX0447691	CHUCK TACKETT	210.59	CTR SET SENSOR FAUCT
3397	217545	4121	748	XXXXXXXXX0447691	CHUCK TACKETT	71.10	FILTER CARTRIDGE; P-TRAP
3397	217546	4122	748	XXXXXXXXX0447691	CHUCK TACKETT	441.12	LIQUILOCK PACKET; RIDGID CUTTER
12431	217547	4123	748	XXXXXXXXX0447691	CHUCK TACKETT	295.00	SINGLE FOUNTAIN
12431	217548	4124	748	XXXXXXXXX0447691	CHUCK TACKETT	11.81	HAMMER DR ANCHOR; ELLS; TRAP ADAPTER; COUPLING
3397	217549	4125	748	XXXXXXXXX0447691	CHUCK TACKETT	18.78	ANGLE STOP; ENDSTOP; FAUCET SUPPLY
3397	217550	4126	748	XXXXXXXXX0447691	CHUCK TACKETT	28.69	COMP; FAUCET SUPPLY; FILTER CARTRIDGE; TEFLON TAPE

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3397	217551	4127	748	XXXXXXXXXX0447691	CHUCK TACKETT	193.50	JAY R SMITH REPAIR KIT
12579	217552	4128	748	XXXXXXXXXX0447691	CHUCK TACKETT	15.37	HOT WTR NOZZLE; WASHERS
3397	217553	4129	748	XXXXXXXXXX0447691	CHUCK TACKETT	24.31	DESANCO; P TRAP; WASHER
2342	217554	4130	749	XXXXXXXXXX0486798	MIKE COLLINS	25.80	6 PIN KEY; FRIELANDS HARDWARE INC
2342	217555	4131	749	XXXXXXXXXX0486798	MIKE COLLINS	115.03	C125 KEYWAY; REKEY/MASTER; 6 PIN KEY; PADLOCK
12320	217556	4132	749	XXXXXXXXXX0486798	MIKE COLLINS	990.43	VERTICAL; INSTALLATION; LADDER CHARGE
9087	217557	4133	749	XXXXXXXXXX0486798	MIKE COLLINS	24.18	PLYM; SANDED PINE
12579	217558	4134	749	XXXXXXXXXX0486798	MIKE COLLINS	38.42	FASTENERS; DRILL BIT; NUT DRIVERS
2342	217559	4135	749	XXXXXXXXXX0486798	MIKE COLLINS	103.25	C145 KEYWAY; REKEY/MASTER; MORTISE HOUSING
2342	217560	4136	749	XXXXXXXXXX0486798	MIKE COLLINS	206.50	C145 KEYWAY; REKEY/MASTER; MORTISE HOUSING
2342	217561	4137	749	XXXXXXXXXX0486798	MIKE COLLINS	410.15	FILLER PLATE; C145 KEYWAY; REKEY/MASTER; 6 PIN KEY; FUNCTION LEVER
12579	217562	4138	749	XXXXXXXXXX0486798	MIKE COLLINS	25.18	FASTENERS; NOTEBOOK; HINGE
9087	217563	4139	749	XXXXXXXXXX0486798	MIKE COLLINS	30.93	WD40; LOCK DRY; KBLT ANGLE BIT
2342	217564	4140	749	XXXXXXXXXX0486798	MIKE COLLINS	12.60	6 PIN KEY
2342	217565	4141	749	XXXXXXXXXX0486798	MIKE COLLINS	346.95	DORMA PRIVACY
2342	217566	4142	749	XXXXXXXXXX0486798	MIKE COLLINS	63.25	C145 KEYWAY; REKEY/MASTER
2342	217567	4143	749	XXXXXXXXXX0486798	MIKE COLLINS	34.05	SMALL KEY TAG RACK; 6 PIN KEY; KB RN11
2342	217568	4144	749	XXXXXXXXXX0486798	MIKE COLLINS	63.25	C125 KEYWAY; REKEY/MASTER
9087	217569	4145	749	XXXXXXXXXX0486798	MIKE COLLINS	10.19	SANDED PINE PLY
9481	217570	4146	749	XXXXXXXXXX0486798	MIKE COLLINS	72.82	HOMASOTE; EXT SCREW; SELF DRILL DW
9087	217571	4147	749	XXXXXXXXXX0486798	MIKE COLLINS	41.74	FRP DIVIDER; END CAPS; WH PEBBLED; JH SEQ
2342	217572	4148	749	XXXXXXXXXX0486798	MIKE COLLINS	63.25	C145 KEYWAY; REKEY/MASTER
2342	217573	4149	749	XXXXXXXXXX0486798	MIKE COLLINS	22.50	KB 1001EH
2342	217574	4150	749	XXXXXXXXXX0486798	MIKE COLLINS	479.70	DOR C810R; DOR M9082R
2342	217575	4151	749	XXXXXXXXXX0486798	MIKE COLLINS	80.05	C125 KEYWAY; REKEY/MASTER; 6 PIN KEY
9087	217576	4152	749	XXXXXXXXXX0486798	MIKE COLLINS	37.93	SPADE; SQ HIGH SPD; SHAPE CUT; SAND DSC
12579	217577	4153	749	XXXXXXXXXX0486798	MIKE COLLINS	38.98	GLOVES; PULL SAW DBL EDGE
12579	217578	4154	749	XXXXXXXXXX0486798	MIKE COLLINS	23.95	QUICK LINKS; SHUT COLD ZNC
292	217579	4155	750	XXXXXXXXXX0505324	Ronda Smalley	691.24	LINE INTERACTIVE
2342	217580	4156	750	XXXXXXXXXX0505324	Ronda Smalley	138.00	MULTI TRANSPONDER HEAD; FORD ELECTRONIC KEY BLADE
292	217581	4157	750	XXXXXXXXXX0505324	Ronda Smalley	627.37	PORTABLE BLOCKOUT KIT; WALL SWTCH LCKOUT; GATE VALVE LOCKOUTS
292	217582	4158	750	XXXXXXXXXX0505324	Ronda Smalley	100.93	DISPOSABLE SLEEVES
292	217583	4159	750	XXXXXXXXXX0505324	Ronda Smalley	98.10	ON-SCENE PROTECTIVE KITS
12595	217584	4160	751	XXXXXXXXXX3715747	Ronda Smalley	257.64	TELEPHONE
12595	217585	4161	752	XXXXXXXXXX3715754	Ronda Smalley	298.42	TELEPHONE
12595	217586	4162	753	XXXXXXXXXX3715762	Ronda Smalley	504.26	TELEPHONE
12595	217587	4163	754	XXXXXXXXXX3715770	Ronda Smalley	216.23	TELEPHONE
12595	217588	4164	755	XXXXXXXXXX3715788	Ronda Smalley	293.34	TELEPHONE
12595	217589	4165	756	XXXXXXXXXX3715796	Ronda Smalley	222.13	TELEPHONE
12595	217590	4166	757	XXXXXXXXXX3715804	Ronda Smalley	213.63	TELEPHONE
12595	217591	4167	758	XXXXXXXXXX3715812	Ronda Smalley	480.16	TELEPHONE
12595	217592	4168	759	XXXXXXXXXX3715820	Ronda Smalley	234.38	TELEPHONE
12595	217593	4169	760	XXXXXXXXXX3715846	Ronda Smalley	535.18	TELEPHONE
12595	217594	4170	761	XXXXXXXXXX3715861	Ronda Smalley	537.84	TELEPHONE

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12595	217595	4171	762	XXXXXXXXX3715879	Ronda Smalley	257.73	TELEPHONE
12595	217596	4172	763	XXXXXXXXX3715887	Ronda Smalley	178.02	TELEPHONE
12595	217597	4173	763	XXXXXXXXX3715887	Ronda Smalley	366.46	TELEPHONE
12595	217598	4174	764	XXXXXXXXX3715895	Ronda Smalley	186.52	TELEPHONE
12595	217599	4175	764	XXXXXXXXX3715895	Ronda Smalley	35.60	TELEPHONE
12595	217600	4176	765	XXXXXXXXX3715903	Ronda Smalley	257.73	TELEPHONE
12595	217601	4177	766	XXXXXXXXX3715911	Ronda Smalley	106.82	TELEPHONE
12595	217602	4178	766	XXXXXXXXX3715911	Ronda Smalley	442.97	TELEPHONE
12595	217603	4179	767	XXXXXXXXX3715929	Ronda Smalley	308.33	TELEPHONE
12595	217604	4180	767	XXXXXXXXX3715929	Ronda Smalley	211.98	TELEPHONE
12595	217605	4181	767	XXXXXXXXX3715929	Ronda Smalley	106.82	TELEPHONE
12595	217606	4182	767	XXXXXXXXX3715929	Ronda Smalley	77.49	TELEPHONE
12595	217607	4183	767	XXXXXXXXX3715929	Ronda Smalley	149.20	TELEPHONE
14155	217608	4184	767	XXXXXXXXX3715929	Ronda Smalley	119.99	TELEPHONE
12595	217609	4185	768	XXXXXXXXX3715937	Ronda Smalley	106.82	TELEPHONE
13301	217610	4186	769	XXXXXXXXX3715945	Ronda Smalley	1,259.92	TELEPHONE
3880	217611	4187	769	XXXXXXXXX3715945	Ronda Smalley	305.61	TELEPHONE
13301	217612	4188	769	XXXXXXXXX3715945	Ronda Smalley	3,066.43	TELEPHONE
12595	217613	4189	769	XXXXXXXXX3715945	Ronda Smalley	106.82	TELEPHONE
12595	217614	4190	769	XXXXXXXXX3715945	Ronda Smalley	454.55	TELEPHONE
12595	217615	4191	770	XXXXXXXXX3715978	Ronda Smalley	32.47	TELEPHONE
257	217616	4192	771	XXXXXXXXX3716067	DALE WELLMAN	71.41	BOX EXT; WP BX HUB; WP BLANK; LEVER SELECTOR; NAMEPLATE; CONTACT BLOCK
257	217617	4193	771	XXXXXXXXX3716067	DALE WELLMAN	53.13	GLOVES
9087	217618	4194	771	XXXXXXXXX3716067	DALE WELLMAN	99.00	DW 18V XRP NICD
257	217619	4195	771	XXXXXXXXX3716067	DALE WELLMAN	63.70	KEY; BREAKER
11020	217620	4196	771	XXXXXXXXX3716067	DALE WELLMAN	30.43	LABEL DIRECTORY
257	217621	4197	771	XXXXXXXXX3716067	DALE WELLMAN	418.40	OVERLOAD RELAY; HEATER ELEMENT
1620	217622	4198	771	XXXXXXXXX3716067	DALE WELLMAN	20.22	FUSE
257	217623	4199	771	XXXXXXXXX3716067	DALE WELLMAN	170.00	BATTERY
257	217624	4200	771	XXXXXXXXX3716067	DALE WELLMAN	61.60	BREAKER
9087	217625	4201	771	XXXXXXXXX3716067	DALE WELLMAN	59.96	STEP LDR
257	217626	4202	771	XXXXXXXXX3716067	DALE WELLMAN	279.30	3L T8 PROGRAM START
257	217627	4203	771	XXXXXXXXX3716067	DALE WELLMAN	178.40	LED COMBO; SINGLE HEAD REMOTE; DOUBLE REMOTE
9087	217628	4204	771	XXXXXXXXX3716067	DALE WELLMAN	129.90	LANTERN; LED LANT
257	217629	4205	771	XXXXXXXXX3716067	DALE WELLMAN	63.26	T12
257	217630	4206	771	XXXXXXXXX3716067	DALE WELLMAN	165.60	LED EMERGENCY LIGHT; LED COMBO; SINGLE HEAD REMOTE
257	217631	4207	771	XXXXXXXXX3716067	DALE WELLMAN	140.20	LED EMER; T5 WEDGE; BATTERY
12595	217632	4208	772	XXXXXXXXX4042380	Ronda Smalley	170.87	TELEPHONE
12595	217633	4209	773	XXXXXXXXX4110484	Ronda Smalley	13,632.31	FIBER BILLING
11357	217634	4210	774	XXXXXXXXX4613537	MICHAEL BLAU	98.23	PRESSURE REDUCING
6467	217635	4211	774	XXXXXXXXX4613537	MICHAEL BLAU	224.41	1/2HP-OPEN; MOUNTING BRACKET; 7.5MFD OVAL
12207	217636	4212	775	XXXXXXXXX5545829	GARY ROELL	41.94	PLEATED FILTER
12207	217637	4213	775	XXXXXXXXX5545829	GARY ROELL	-41.94	PLEATED FILTER
12207	217638	4214	775	XXXXXXXXX5545829	GARY ROELL	69.97	PLEATED FILTER

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6467	217639	4215	775	XXXXXXXXX5545829	GARY ROELL	404.20	1/4HP-48; COUPLER
9437	217640	4216	775	XXXXXXXXX5545829	GARY ROELL	87.59	ICE MACHINE SANITIZER; SWITCH MODULAR
292	217641	4217	775	XXXXXXXXX5545829	GARY ROELL	37.95	WALL MOUNT FAN
3397	217642	4218	775	XXXXXXXXX5545829	GARY ROELL	117.00	FILTER
12579	217643	4219	776	XXXXXXXXX6541306	Ronda Smalley	60.50	ANCHOR HDL; TOGGLE; DRILL TOGGLES
12579	217644	4220	776	XXXXXXXXX6541306	Ronda Smalley	37.95	POWER GRAB HD ADHSV; GORILLA CONST ADH
12579	217645	4221	776	XXXXXXXXX6541306	Ronda Smalley	23.66	FASTENERS; DRILL BIT
270	217646	4222	776	XXXXXXXXX6541306	Ronda Smalley	25.89	HACKSAW BLADES; BIT; THREADED ROD; CAP NUTS; FLAT WASHERS; NUTS
12579	217647	4223	776	XXXXXXXXX6541306	Ronda Smalley	29.47	DRILL BITS; ROD
12579	217648	4224	776	XXXXXXXXX6541306	Ronda Smalley	12.98	GLUE FLOOR TILE; NOTCHD TROWEL
61	217649	4225	776	XXXXXXXXX6541306	Ronda Smalley	40.00	ROUND BAR
9087	217650	4226	776	XXXXXXXXX6541306	Ronda Smalley	132.77	MISC. SUPPLIES
12579	217651	4227	776	XXXXXXXXX6541306	Ronda Smalley	43.65	FASTENERS; FILE MILL
12579	217652	4228	776	XXXXXXXXX6541306	Ronda Smalley	14.98	CHAIN & CABLE LUBE; SILICONE
199	217653	4229	776	XXXXXXXXX6541306	Ronda Smalley	4.89	ROD
12579	217654	4230	776	XXXXXXXXX6541306	Ronda Smalley	19.68	SCREW; BIT; FASTENERS
2342	217655	4231	776	XXXXXXXXX6541306	Ronda Smalley	45.00	SPRING CAGE
199	217656	4232	776	XXXXXXXXX6541306	Ronda Smalley	3.88	CEILING HOOK; EYE LAG BT
199	217657	4233	776	XXXXXXXXX6541306	Ronda Smalley	12.73	NAIL PULLER
199	217658	4234	776	XXXXXXXXX6541306	Ronda Smalley	249.00	SNAP LINK
2342	217659	4235	776	XXXXXXXXX6541306	Ronda Smalley	120.00	THRESHOLD
2342	217660	4236	776	XXXXXXXXX6541306	Ronda Smalley	214.00	SWEEP; THRESHOLD
9087	217661	4237	776	XXXXXXXXX6541306	Ronda Smalley	40.32	TERRY TOWELS; SELF DRL; GE SIL CLEAR
12579	217662	4238	776	XXXXXXXXX6541306	Ronda Smalley	16.98	SILICONE
12579	217663	4239	776	XXXXXXXXX6541306	Ronda Smalley	27.56	POWER GRAB HD ADHSV
12579	217664	4240	776	XXXXXXXXX6541306	Ronda Smalley	78.95	DRILL BITS
12579	217665	4241	776	XXXXXXXXX6541306	Ronda Smalley	21.93	GORILLA CONST ADH; FASTENERS
61	217666	4242	776	XXXXXXXXX6541306	Ronda Smalley	84.70	ROUND BAR
12579	217667	4243	776	XXXXXXXXX6541306	Ronda Smalley	74.13	FASTGRAB; UTIL KNIFE; UTILITY BLADE; FLAP WHEEL; FLAP DISC; TORCH
12579	217668	4244	776	XXXXXXXXX6541306	Ronda Smalley	47.34	CAULK; SCRAPER; PUTTY KNIFE
2664	217669	4245	777	XXXXXXXXX6817102	MICHAEL HOGUE	219.96	ACOUSTIC FOAM TILES
7327	217670	4246	777	XXXXXXXXX6817102	MICHAEL HOGUE	633.56	CHLOR BRITE
800	217671	4247	777	XXXXXXXXX6817102	MICHAEL HOGUE	36.00	DOZEN DONUTS
12579	217672	4248	777	XXXXXXXXX6817102	MICHAEL HOGUE	14.97	ACE LED A19; TUBE BRAIDS
2753	217673	4249	778	XXXXXXXXX0751969	WENDY SMITH	3,099.38	SC, W.SMITH, TABLES AND CHAIRS
10120	217674	4250	778	XXXXXXXXX0751969	KELLY BLEVINS	109.37	CO, BLEVINS, SNACKS AND DRINKS
2753	217675	4251	778	XXXXXXXXX0751969	WENDY SMITH	-289.98	SC, W.SMITH, TABLES AND CHAIRS - REFUND OF TABLE CART
9036	217676	4252	779	XXXXXXXXX1411514	CHRIS SETTERS	212.22	RR, KENDALL/DYKES, REPOSITIONAL MEDIA ROLL PAPER
9036	217677	4253	779	XXXXXXXXX1411514	CHRIS SETTERS	58.94	RR, KENDALL/DYKES, PHOTO PAPER ROLL
16105	217678	4254	780	XXXXXXXXX2243568	JOANNE GOODRICH	-354.53	CO, C.MONKS, HOTEL 2/26-3/1/19 - REFUND FROM OCT CHARGE
16105	217679	4255	780	XXXXXXXXX2243568	JOANNE GOODRICH	-354.53	CO, S.HARNEY, HOTEL 2/26-3/1/19 - REFUND FROM OCT CHARGE
16105	217680	4256	780	XXXXXXXXX2243568	JOANNE GOODRICH	-354.53	CO, T.DRYSDALE, HOTEL 2/26-3/1/19 - REFUND FROM OCT CHARGE
16105	217681	4257	780	XXXXXXXXX2243568	JOANNE GOODRICH	-1,418.12	CO, J.FISK, HOTEL 2/26-3/1/19 - REFUND FROM NOV CHARGE
16105	217682	4258	780	XXXXXXXXX2243568	JOANNE GOODRICH	-354.53	CO, J.FISK, HOTEL 2/26-3/1/19 - REFUND FROM OCT CHARGE

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10079	217683	4259	780	XXXXXXXXXX2243568	SARAH STEFFEN	192.11	CO, T.ARNZEN, HOTEL 12/11 IC
10079	217684	4260	780	XXXXXXXXXX2243568	SARAH STEFFEN	174.11	CO, S.STEFFEN, HOTEL 12/11 IC
10079	217685	4261	780	XXXXXXXXXX2243568	SARAH STEFFEN	213.66	CO, T.SIDES, HOTEL 12/11 IC
10079	217686	4262	780	XXXXXXXXXX2243568	SARAH STEFFEN	-21.55	CO, T.SIDES, HOTEL 12/11 IC - TAX REFUND
2499	217687	4263	780	XXXXXXXXXX2243568	NANCY HOFFMAN	-36.52	CO, D.GRAVEN, HOTEL 10/1-10/5/18 TAX REFUND
2499	217688	4264	780	XXXXXXXXXX2243568	NANCY HOFFMAN	-36.52	CO, D.HACKER, HOTEL 10/1-10/5/18 TAX REFUND
15701	217689	4265	780	XXXXXXXXXX2243568	WENDY SMITH	288.00	SC, C.FISK, LIFEGUARD CERT. FOR STUDENTS
3975	217690	4266	781	XXXXXXXXXX4785798	Donna Donaldson	3.08	MVR
3975	217691	4267	781	XXXXXXXXXX4785798	Donna Donaldson	3.08	MVR
3975	217692	4268	781	XXXXXXXXXX4785798	Donna Donaldson	6.16	MVR
2664	217693	4269	782	XXXXXXXXXX5075066	MELODY SIMMS	397.01	KE, M.SIMMS, FRC, CLOTHING
16272	217694	4270	783	XXXXXXXXXX6370458	JIM HALE	-65.52	TRANS, HALE, HOTEL TAX REFUND, 10/26-10/30/18 - NAPT CONF
8600	217695	4271	784	XXXXXXXXXX6494159	ERIN HARLOW	2,083.84	TW
8600	217696	4272	784	XXXXXXXXXX6494159	ERIN HARLOW	258.77	TW
8600	217697	4273	784	XXXXXXXXXX6494159	ERIN HARLOW	1,081.86	KE
8600	217698	4274	784	XXXXXXXXXX6494159	ERIN HARLOW	156.12	TW
8600	217699	4275	784	XXXXXXXXXX6494159	ERIN HARLOW	92.01	SK
8600	217700	4276	784	XXXXXXXXXX6494159	ERIN HARLOW	983.56	SK
8600	217701	4277	784	XXXXXXXXXX6494159	ERIN HARLOW	159.76	TRANS
8600	217702	4278	784	XXXXXXXXXX6494159	ERIN HARLOW	1,490.83	SK
8600	217703	4279	784	XXXXXXXXXX6494159	ERIN HARLOW	8,386.62	SVA
8600	217704	4280	784	XXXXXXXXXX6494159	ERIN HARLOW	2,522.13	SK
8600	217705	4281	784	XXXXXXXXXX6494159	ERIN HARLOW	764.41	WT
8600	217706	4282	784	XXXXXXXXXX6494159	ERIN HARLOW	1,531.93	FTW
8600	217707	4283	784	XXXXXXXXXX6494159	ERIN HARLOW	40.69	SC
8600	217708	4284	784	XXXXXXXXXX6494159	ERIN HARLOW	918.63	SC
8600	217709	4285	784	XXXXXXXXXX6494159	ERIN HARLOW	2,639.82	WD
8600	217710	4286	784	XXXXXXXXXX6494159	ERIN HARLOW	1,256.38	SC
8600	217711	4287	784	XXXXXXXXXX6494159	ERIN HARLOW	2,039.60	SC
8600	217712	4288	784	XXXXXXXXXX6494159	ERIN HARLOW	360.76	RY
14862	217713	4289	785	XXXXXXXXXX6879458	CATHY FINLEY	273.76	CO, S.HEROLD, HOTEL, KSBA WINTER SYMPOSIUM
10120	217714	4290	786	XXXXXXXXXX1102030	ELIZABETH HORD	12.86	COFFEE CREAMER PRINCIPAL MEETING
11404	217715	4291	786	XXXXXXXXXX1102030	ELIZABETH HORD	220.42	LODGING KDA ADMIN CONFERENCE
15633	217716	4292	786	XXXXXXXXXX1102030	ELIZABETH HORD	45.00	SUPERFOOD SALAD -- MANAGER MEETING
15699	217717	4293	787	XXXXXXXXXX6478442	Elizabeth Hord	41.72	DIXIE CAN OPENER REPLACEMENT BLADE
15699	217718	4294	787	XXXXXXXXXX6478442	Elizabeth Hord	204.99	HINSDALE IMMERSION BLENDER
15699	217719	4295	787	XXXXXXXXXX6478442	Elizabeth Hord	10.40	HANDHELD CAN OPENERS
15699	217720	4296	788	XXXXXXXXXX6859005	Elizabeth Hord	196.20	17 DISHMACHINE THERMOMETERS
3397	217721	4297	789	XXXXXXXXXX7005111	Ronda Smalley	383.79	FILTER
						71,973.58	