



Purchasing Card Monthly Report

Invoice Due Date Range 04/19/19 - 04/19/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 784 - CDW GOVERNMENT INC									
PC11M703374302	OSOS INVENTORY REPLACEMEN	Paid by P-Card		04/08/2019	04/19/2019	04/08/2019	04/08/2019	04/08/2019	222.77
PC11M703752901	OSOS INVENTORY REPLACEMENT	Paid by P-Card		04/09/2019	04/19/2019	04/09/2019	04/09/2019	04/09/2019	167.30
Vendor 784 - CDW GOVERNMENT INC Totals							Invoices	2	\$390.07
Vendor 11617 - HILTON GARDEN INN									
PC11M696929862	TRAVEL	Paid by P-Card		03/13/2019	04/19/2019	03/13/2019	03/13/2019	03/13/2019	161.25
PC11M702123033	TRAVEL	Paid by P-Card		04/02/2019	04/19/2019	04/02/2019	04/02/2019	04/02/2019	(161.25)
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	2	\$0.00
Vendor 10305 - IOWA SOCIETY OF CPAS									
PC11M702332273	SCHOOL OF INSTRUCTION	Paid by P-Card		04/04/2019	04/19/2019	04/04/2019	04/04/2019	04/04/2019	305.00
Vendor 10305 - IOWA SOCIETY OF CPAS Totals							Invoices	1	\$305.00
Vendor 11082 - SKILLPATH SEMINARS									
PC11M700152457	SCHOOL OF INSTRUCTION	Paid by P-Card		03/27/2019	04/19/2019	03/27/2019	03/27/2019	03/27/2019	199.00
Vendor 11082 - SKILLPATH SEMINARS Totals							Invoices	1	\$199.00
Vendor 4603 - TALLGRASS									
PC11M699047535	OSOS INVENTORY REPLACEMEN	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	780.00
PC11M699253806	OSOS INVENTORY REPLACEMEN	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	50.73
PC11M702684590	OSOS INVENTORY REPLACEMEN	Paid by P-Card		04/05/2019	04/19/2019	04/05/2019	04/05/2019	04/05/2019	405.84
Vendor 4603 - TALLGRASS Totals							Invoices	3	\$1,236.57
Vendor 12516 - UBER									
PC11M702684591	TRAVEL	Paid by P-Card		04/07/2019	04/19/2019	04/07/2019	04/07/2019	04/07/2019	30.99
PC11M702684592	TRAVEL	Paid by P-Card		04/07/2019	04/19/2019	04/07/2019	04/07/2019	04/07/2019	5.00
PC11M703493064	TRANSPORTATION	Paid by P-Card		04/10/2019	04/19/2019	04/10/2019	04/10/2019	04/10/2019	5.00
PC11M703494097	TRANSPORTATION	Paid by P-Card		04/10/2019	04/19/2019	04/10/2019	04/10/2019	04/10/2019	7.46
Vendor 12516 - UBER Totals							Invoices	4	\$48.45
Department 11 - Administration Totals							Invoices	13	\$2,179.09
11 Administration									
Department 12 - County Attorney									
Vendor 239 - AMAZON COM									
M696822993	SUPPLIES	Paid by P-Card		03/14/2019	04/19/2019	03/14/2019	03/14/2019	03/14/2019	105.42
M699047936	SUPPLIES	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	63.84
M699253218	SUPPLIES	Paid by P-Card		03/25/2019	04/19/2019	03/25/2019	03/25/2019	03/25/2019	30.88
Vendor 239 - AMAZON COM Totals							Invoices	3	\$200.14
Vendor 970 - COMFORT INN - IA016									
M697770040	TRAVEL	Paid by P-Card		03/15/2019	04/19/2019	03/15/2019	03/15/2019	03/15/2019	3,276.00



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Vendor 970 - COMFORT INN - IA016									
M699253217	TRAVEL	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	97.18
M699687819	TRAVEL	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	4,586.40
M701458080	TRAVEL	Paid by P-Card		03/29/2019	04/19/2019	03/29/2019	03/29/2019	03/29/2019	3,312.40
M702332272	TRAVEL	Paid by P-Card		04/03/2019	04/19/2019	04/03/2019	04/03/2019	04/03/2019	1,965.60
Vendor 970 - COMFORT INN - IA016 Totals							Invoices	5	<u>\$13,237.58</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
M701656269	PERIODICALS AND SUBSRRIPT	Paid by P-Card		04/02/2019	04/19/2019	04/02/2019	04/02/2019	04/02/2019	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 11446 - KWIK STAR									
M697211419	TRAVEL	Paid by P-Card		03/14/2019	04/19/2019	03/14/2019	03/14/2019	03/14/2019	20.00
M699047933	TRAVEL	Paid by P-Card		03/21/2019	04/19/2019	03/21/2019	03/21/2019	03/21/2019	17.00
M699686264	TRAVEL	Paid by P-Card		03/24/2019	04/19/2019	03/24/2019	03/24/2019	03/24/2019	23.90
Vendor 11446 - KWIK STAR Totals							Invoices	3	<u>\$60.90</u>
Vendor 10192 - SHELL OIL									
M697769972	TRAVEL	Paid by P-Card		03/17/2019	04/19/2019	03/17/2019	03/17/2019	03/17/2019	18.41
M699253211	TRAVEL	Paid by P-Card		03/23/2019	04/19/2019	03/23/2019	03/23/2019	03/23/2019	9.03
M700899683	TRAVEL	Paid by P-Card		03/29/2019	04/19/2019	03/29/2019	03/29/2019	03/29/2019	16.78
Vendor 10192 - SHELL OIL Totals							Invoices	3	<u>\$44.22</u>
Department 12 - County Attorney Totals							Invoices	15	<u>\$13,572.84</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 10052 - DIRECT TV									
M702332019	OTHER EXPENSE	Paid by P-Card		04/04/2019	04/19/2019	04/04/2019	04/04/2019	04/04/2019	82.99
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$82.99</u>
Vendor 11617 - HILTON GARDEN INN									
M696929304	TRAVEL	Paid by P-Card		03/13/2019	04/19/2019	03/13/2019	03/13/2019	03/13/2019	286.94
M697769975	TRAVEL	Paid by P-Card		03/15/2019	04/19/2019	03/15/2019	03/15/2019	03/15/2019	(77.10)
M697770927	TRAVEL	Paid by P-Card		03/15/2019	04/19/2019	03/15/2019	03/15/2019	03/15/2019	360.66
M697770929	TRAVEL	Paid by P-Card		03/15/2019	04/19/2019	03/15/2019	03/15/2019	03/15/2019	360.66
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	4	<u>\$931.16</u>
Department 13 - Auditor Totals							Invoices	5	<u>\$1,014.15</u>
13 Auditor									
Department 14 - IT									



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Vendor 11137 - ADOBE CREATIVE CLOUD									
M702332010	MAINTENANCE- SOFTWARE	Paid by P-Card		04/04/2019	04/19/2019	04/04/2019	04/04/2019	04/04/2019	635.87
Vendor 11137 - ADOBE CREATIVE CLOUD Totals							Invoices	1	<u>\$635.87</u>
Vendor 239 - AMAZON COM									
M697770042	PC PRINTER	Paid by P-Card		03/18/2019	04/19/2019	03/18/2019	03/18/2019	03/18/2019	122.90
M697978850	PC PRINTER	Paid by P-Card		03/19/2019	04/19/2019	03/19/2019	03/19/2019	03/19/2019	481.52
M699047533	PC PRINTER	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	47.06
M699253803	PC PRINTER	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	73.94
M699635526	PHONE SYSTEM UPGRADE	Paid by P-Card		03/26/2019	04/19/2019	03/26/2019	03/26/2019	03/26/2019	66.50
M699687150	PHONE SYSTEM UPGRADE	Paid by P-Card		03/26/2019	04/19/2019	03/26/2019	03/26/2019	03/26/2019	101.52
M700567111	PC PRINTER	Paid by P-Card		03/28/2019	04/19/2019	03/28/2019	03/28/2019	03/28/2019	87.62
M700895353	PHONE SYSTEM UPGRADE	Paid by P-Card		03/29/2019	04/19/2019	03/29/2019	03/29/2019	03/29/2019	535.14
M701455937	PC PRINTER	Paid by P-Card		04/01/2019	04/19/2019	04/01/2019	04/01/2019	04/01/2019	153.92
M701458077	PC PRINTER	Paid by P-Card		04/01/2019	04/19/2019	04/01/2019	04/01/2019	04/01/2019	48.99
M701997981	SERVICE CONTRACTS	Paid by P-Card		04/03/2019	04/19/2019	04/03/2019	04/03/2019	04/03/2019	336.05
M702332017	PC PRINTER	Paid by P-Card		04/04/2019	04/19/2019	04/04/2019	04/04/2019	04/04/2019	28.46
M702450686	PC PRINTER	Paid by P-Card		04/04/2019	04/19/2019	04/04/2019	04/04/2019	04/04/2019	70.95
M702684596	PC PRINTER	Paid by P-Card		04/05/2019	04/19/2019	04/05/2019	04/05/2019	04/05/2019	359.70
M702684593	PC PRINTER	Paid by P-Card		04/06/2019	04/19/2019	04/06/2019	04/06/2019	04/06/2019	84.98
M703284648	PC PRINTER	Paid by P-Card		04/08/2019	04/19/2019	04/08/2019	04/08/2019	04/08/2019	29.99
Vendor 239 - AMAZON COM Totals							Invoices	16	<u>\$2,629.24</u>
Vendor 10336 - AMERICAN AIRLINES									
M703374304	TRAVEL	Paid by P-Card		04/07/2019	04/19/2019	04/07/2019	04/07/2019	04/07/2019	30.00
M703374526	TRAVEL	Paid by P-Card		04/07/2019	04/19/2019	04/07/2019	04/07/2019	04/07/2019	30.00
Vendor 10336 - AMERICAN AIRLINES Totals							Invoices	2	<u>\$60.00</u>
Vendor 1477 - ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE									
M700899684	SCHOOL OF INSTRUCTION	Paid by P-Card		03/29/2019	04/19/2019	03/29/2019	03/29/2019	03/29/2019	500.00
Vendor 1477 - ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE Totals							Invoices	1	<u>\$500.00</u>
Vendor 2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT									
M703494101	MEMBERSHIPS	Paid by P-Card		04/09/2019	04/19/2019	04/09/2019	04/09/2019	04/09/2019	500.00
Vendor 2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT Totals							Invoices	1	<u>\$500.00</u>
Vendor 13401 - LANTRONIX									
M697211422	PC PRINTER	Paid by P-Card		03/15/2019	04/19/2019	03/15/2019	03/15/2019	03/15/2019	156.99
M699253214	PC PRINTER	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	156.99
Vendor 13401 - LANTRONIX Totals							Invoices	2	<u>\$313.98</u>



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Vendor 10308 - PAYPAL									
M700504174	PC PRINTER	Paid by P-Card		03/28/2019	04/19/2019	03/28/2019	03/28/2019	03/28/2019	6.00
M700504175	PC PRINTER	Paid by P-Card		03/28/2019	04/19/2019	03/28/2019	03/28/2019	03/28/2019	100.00
Vendor 10308 - PAYPAL Totals							Invoices	2	\$106.00
Department 14 - IT Totals							Invoices	25	\$4,745.09
14 IT									
Department 15 - FSS									
Vendor 153 - ADEL FURNACE WHOLESALERS INC									
PC15M701997984	MAINTENANCE- EQUIPMENT	Edit		04/02/2019	04/19/2019	04/02/2019	04/02/2019		99.26
Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals							Invoices	1	\$99.26
Vendor 191 - AIRGAS USA LLC									
PC15M696929863	MAINTENANCE- EQUIPMENT	Edit		03/14/2019	04/19/2019	03/14/2019	03/14/2019		80.36
PC15M697211727	MAINTENANCE- EQUIPMENT	Edit		03/15/2019	04/19/2019	03/15/2019	03/15/2019		(93.20)
Vendor 191 - AIRGAS USA LLC Totals							Invoices	2	(\$12.84)
Vendor 239 - AMAZON COM									
PC15M697769976	SUPPLIES	Edit		03/18/2019	04/19/2019	03/18/2019	03/18/2019		336.63
PC15M698731033	SUPPLIES	Edit		03/22/2019	04/19/2019	03/22/2019	03/22/2019		21.18
PC15M699046898	SUPPLIES	Edit		03/23/2019	04/19/2019	03/23/2019	03/23/2019		26.30
PC15M699253507	SUPPLIES	Edit		03/24/2019	04/19/2019	03/24/2019	03/24/2019		124.89
PC15M699879209	SUPPLIES	Edit		03/26/2019	04/19/2019	03/26/2019	03/26/2019		(21.18)
PC15M701455941	MAINTENANCE- EQUIPMENT	Edit		04/01/2019	04/19/2019	04/01/2019	04/01/2019		(41.99)
PC15M702123259	TECHNOLOGY AND EQUIPMENT	Edit		04/03/2019	04/19/2019	04/03/2019	04/03/2019		158.88
PC15M702447732	TECHNOLOGY AND EQUIPMENT	Edit		04/04/2019	04/19/2019	04/04/2019	04/04/2019		26.99
PC15M703374299	SUPPLIES	Edit		04/08/2019	04/19/2019	04/08/2019	04/08/2019		(99.99)
Vendor 239 - AMAZON COM Totals							Invoices	9	\$531.71
Vendor 434 - BATTERIES PLUS BULBS									
PC15M697769980	MAINTENANCE- EQUIPMENT	Edit		03/18/2019	04/19/2019	03/18/2019	03/18/2019		175.60
Vendor 434 - BATTERIES PLUS BULBS Totals							Invoices	1	\$175.60
Vendor 510 - BIG SISTERS BIG BROTHERS									
PC15M700564793	SUPPLIES	Edit		03/28/2019	04/19/2019	03/28/2019	03/28/2019		155.00
Vendor 510 - BIG SISTERS BIG BROTHERS Totals							Invoices	1	\$155.00
Vendor 1132 - CITY OF DAVENPORT									
PC15M701997040	UTILITIES- SEWER	Edit		04/03/2019	04/19/2019	04/03/2019	04/03/2019		248.38
PC15M701997985	UTILITIES- SEWER	Edit		04/03/2019	04/19/2019	04/03/2019	04/03/2019		16.98
PC15M701997986	UTILITIES- SEWER	Edit		04/03/2019	04/19/2019	04/03/2019	04/03/2019		25.88
PC15M701998408	UTILITIES- SEWER	Edit		04/03/2019	04/19/2019	04/03/2019	04/03/2019		4,511.48



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Vendor 1132 - CITY OF DAVENPORT									
PC15M701998409	UTILITIES-SEWER MISC	Edit		04/03/2019	04/19/2019	04/03/2019	04/03/2019		198.56
PC15M701998410	UTILITIES-SEWER MISC	Edit		04/03/2019	04/19/2019	04/03/2019	04/03/2019		40.80
PC15M702123035.1	UTILITIES- SEWER	Edit		04/03/2019	04/19/2019	04/03/2019	04/03/2019		16.98
PC15M702123035.2	UTILITIES-SEWER MISC	Edit		04/03/2019	04/19/2019	04/03/2019	04/03/2019		92.48
PC15M702123036	UTILITIES- SEWER	Edit		04/03/2019	04/19/2019	04/03/2019	04/03/2019		97.08
PC15M702123037	UTILITIES- SEWER	Edit		04/03/2019	04/19/2019	04/03/2019	04/03/2019		364.08
PC15M702123255	UTILITIES-SEWER MISC	Edit		04/03/2019	04/19/2019	04/03/2019	04/03/2019		84.32
PC15M702123256	UTILITIES-SEWER MISC	Edit		04/03/2019	04/19/2019	04/03/2019	04/03/2019		29.92
Vendor 1132 - CITY OF DAVENPORT Totals							Invoices	12	\$5,726.94
Vendor 10049 - DELTA									
PC15M702684597	TRAVEL	Edit		04/06/2019	04/19/2019	04/06/2019	04/06/2019		30.00
PC15M703494172	TRAVEL	Edit		04/09/2019	04/19/2019	04/09/2019	04/09/2019		30.00
Vendor 10049 - DELTA Totals							Invoices	2	\$60.00
Vendor 1292 - DOORS INC									
PC15M700504170	MAINTENANCE- EQUIPMENT	Edit		03/28/2019	04/19/2019	03/28/2019	03/28/2019		15.00
Vendor 1292 - DOORS INC Totals							Invoices	1	\$15.00
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES									
PC15M700504173	SCHOOL OF INSTRUCTION	Edit		03/28/2019	04/19/2019	03/28/2019	03/28/2019		25.00
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES Totals							Invoices	1	\$25.00
Vendor 13159 - EJ WELCH COMPANY									
PC15M697211725	CIP	Edit		03/15/2019	04/19/2019	03/15/2019	03/15/2019		353.53
PC15M697211726	CIP	Edit		03/15/2019	04/19/2019	03/15/2019	03/15/2019		(23.13)
Vendor 13159 - EJ WELCH COMPANY Totals							Invoices	2	\$330.40
Vendor 10056 - FARM & FLEET									
PC15M696823003	SUPPLIES	Edit		03/14/2019	04/19/2019	03/14/2019	03/14/2019		226.98
Vendor 10056 - FARM & FLEET Totals							Invoices	1	\$226.98
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M699047538.1	SUPPLIES	Edit		03/21/2019	04/19/2019	03/21/2019	03/21/2019		39.20
PC15M699047538.2	SUPPLIES	Edit		03/21/2019	04/19/2019	03/21/2019	03/21/2019		113.24
PC15M699047538.3	SUPPLIES	Edit		03/21/2019	04/19/2019	03/21/2019	03/21/2019		164.64
PC15M699047538.4	SUPPLIES	Edit		03/21/2019	04/19/2019	03/21/2019	03/21/2019		116.00
PC15M701656184.1	SUPPLIES	Edit		04/01/2019	04/19/2019	04/01/2019	04/01/2019		164.64
PC15M701656184.2	SUPPLIES	Edit		04/01/2019	04/19/2019	04/01/2019	04/01/2019		658.56
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	6	\$1,256.28
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M699253812	SUPPLIES	Edit		03/22/2019	04/19/2019	03/22/2019	03/22/2019		160.89



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Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M702450962	SUPPLIES	Edit		04/04/2019	04/19/2019	04/04/2019	04/04/2019		325.08
PC15M702684594	SUPPLIES	Edit		04/05/2019	04/19/2019	04/05/2019	04/05/2019		86.99
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	3	<u>\$572.96</u>
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M702684595	SUPPLIES	Edit		04/05/2019	04/19/2019	04/05/2019	04/05/2019		24.96
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals							Invoices	1	<u>\$24.96</u>
Vendor 10677 - KULLY SUPPLY									
PC15M701656274	JAIL PARTS	Edit		04/02/2019	04/19/2019	04/02/2019	04/02/2019		1,308.98
Vendor 10677 - KULLY SUPPLY Totals							Invoices	1	<u>\$1,308.98</u>
Vendor 3057 - MENARDS									
PC15M696929307.1	MAINTENANCE- EQUIPMENT	Edit		03/13/2019	04/19/2019	03/13/2019	03/13/2019		6.74
PC15M696929307.2	MAINTENANCE- EQUIPMENT	Edit		03/13/2019	04/19/2019	03/13/2019	03/13/2019		8.58
PC15M697211714	MAINTENANCE- EQUIPMENT	Edit		03/14/2019	04/19/2019	03/14/2019	03/14/2019		15.57
PC15M697211722	MAINTENANCE- EQUIPMENT	Edit		03/14/2019	04/19/2019	03/14/2019	03/14/2019		57.18
PC15M697211728	SUPPLIES	Edit		03/15/2019	04/19/2019	03/15/2019	03/15/2019		100.72
PC15M697211731	MAINTENANCE- EQUIPMENT	Edit		03/15/2019	04/19/2019	03/15/2019	03/15/2019		97.95
PC15M697978906	MAINTENANCE- EQUIPMENT	Edit		03/18/2019	04/19/2019	03/18/2019	03/18/2019		5.49
PC15M698356514.1	SUPPLIES	Edit		03/19/2019	04/19/2019	03/19/2019	03/19/2019		23.99
PC15M698356514.2	SUPPLIES	Edit		03/19/2019	04/19/2019	03/19/2019	03/19/2019		6.00
PC15M699046895	MAINTENANCE- EQUIPMENT	Edit		03/21/2019	04/19/2019	03/21/2019	03/21/2019		55.58
PC15M699253513	LENOX LOCKING FOR FLOOD TRAILER	Edit		03/22/2019	04/19/2019	03/22/2019	03/22/2019		26.85
PC15M700564795	SUPPLIES	Edit		03/27/2019	04/19/2019	03/27/2019	03/27/2019		58.94
PC15M701656329	SUPPLIES	Edit		04/01/2019	04/19/2019	04/01/2019	04/01/2019		13.81
PC15M702332023	MAINTENANCE- EQUIPMENT	Edit		04/03/2019	04/19/2019	04/03/2019	04/03/2019		22.54
PC15M702855721	SUPPLIES	Edit		04/04/2019	04/19/2019	04/04/2019	04/04/2019		19.96
PC15M702687371	MAINTENANCE- EQUIPMENT	Edit		04/05/2019	04/19/2019	04/05/2019	04/05/2019		18.37
Vendor 3057 - MENARDS Totals							Invoices	16	<u>\$538.27</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M699253502.1	MAINTENANCE- BUILDINGS	Edit		03/22/2019	04/19/2019	03/22/2019	03/22/2019		25.00
PC15M699253508.1	COMMERCIAL SERVICES	Edit		03/22/2019	04/19/2019	03/22/2019	03/22/2019		25.00
PC15M699253508.2	COMMERCIAL SERVICES	Edit		03/22/2019	04/19/2019	03/22/2019	03/22/2019		25.00
PC15M699253508.3	COMMERCIAL SERVICES	Edit		03/22/2019	04/19/2019	03/22/2019	03/22/2019		25.00
PC15M699253508.4	COMMERCIAL SERVICES	Edit		03/22/2019	04/19/2019	03/22/2019	03/22/2019		25.00
PC15M699253508.5	COMMERCIAL SERVICES	Edit		03/22/2019	04/19/2019	03/22/2019	03/22/2019		15.00
PC15M699253508.6	COMMERCIAL SERVICES	Edit		03/22/2019	04/19/2019	03/22/2019	03/22/2019		25.00
PC15M699253508.7	COMMERCIAL SERVICES	Edit		03/22/2019	04/19/2019	03/22/2019	03/22/2019		25.00
PC15M699253508.8	COMMERCIAL SERVICES	Edit		03/22/2019	04/19/2019	03/22/2019	03/22/2019		25.00



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Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M699253508.9	COMMERCIAL SERVICES	Edit		03/22/2019	04/19/2019	03/22/2019	03/22/2019		25.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	10	<u>\$240.00</u>
Vendor 13397 - MRO SUPPLY									
PC15M700153456	MAINTENANCE- EQUIPMENT	Edit		03/27/2019	04/19/2019	03/27/2019	03/27/2019		245.35
Vendor 13397 - MRO SUPPLY Totals							Invoices	1	<u>\$245.35</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
PC15M699046897	CAPITAL EXPENSE	Edit		03/22/2019	04/19/2019	03/22/2019	03/22/2019		2,704.00
PC15M699253509	CAPITAL EXPENSE	Edit		03/22/2019	04/19/2019	03/22/2019	03/22/2019		2,705.88
PC15M700895344	CAPITAL EXPENSE	Edit		03/29/2019	04/19/2019	03/29/2019	03/29/2019		2,325.88
PC15M700896874	CAPITAL EXPENSE	Edit		03/29/2019	04/19/2019	03/29/2019	03/29/2019		3,328.00
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	4	<u>\$11,063.76</u>
Vendor 13396 - PETERSEN SECURITY SOLUTIONS									
PC15M699253804	MAINTENANCE- EQUIPMENT	Edit		03/21/2019	04/19/2019	03/21/2019	03/21/2019		75.00
Vendor 13396 - PETERSEN SECURITY SOLUTIONS Totals							Invoices	1	<u>\$75.00</u>
Vendor 3716 - PITNEY BOWES									
PC15M699253512	POSTAGE	Edit		03/23/2019	04/19/2019	03/23/2019	03/23/2019		1,364.63
PC15M699635461	POSTAGE	Edit		03/26/2019	04/19/2019	03/26/2019	03/26/2019		858.48
Vendor 3716 - PITNEY BOWES Totals							Invoices	2	<u>\$2,223.11</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
PC15M702332022	MAINTENANCE- EQUIPMENT	Edit		04/03/2019	04/19/2019	04/03/2019	04/03/2019		4.56
PC15M702687369	MAINTENANCE- EQUIPMENT	Edit		04/05/2019	04/19/2019	04/05/2019	04/05/2019		118.09
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	2	<u>\$122.65</u>
Vendor 12604 - POWER GRAFX									
PC15M700152736.1	SUPPLIES	Edit		03/27/2019	04/19/2019	03/27/2019	03/27/2019		60.00
PC15M700152736.2	SUPPLIES	Edit		03/27/2019	04/19/2019	03/27/2019	03/27/2019		60.00
PC15M700152736.3	SUPPLIES	Edit		03/27/2019	04/19/2019	03/27/2019	03/27/2019		20.00
PC15M700152736.4	SUPPLIES	Edit		03/27/2019	04/19/2019	03/27/2019	03/27/2019		20.00
PC15M700152736.5	SUPPLIES	Edit		03/27/2019	04/19/2019	03/27/2019	03/27/2019		40.00
Vendor 12604 - POWER GRAFX Totals							Invoices	5	<u>\$200.00</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M701458078.1	COMMERCIAL SERVICES	Edit		04/01/2019	04/19/2019	04/01/2019	04/01/2019		140.00
PC15M701458078.2	COMMERCIAL SERVICES	Edit		04/01/2019	04/19/2019	04/01/2019	04/01/2019		140.00
PC15M701458078.3	COMMERCIAL SERVICES	Edit		04/01/2019	04/19/2019	04/01/2019	04/01/2019		210.00
PC15M701458078.4	COMMERCIAL SERVICES	Edit		04/01/2019	04/19/2019	04/01/2019	04/01/2019		25.00



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Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC15M701458078.5	COMMERCIAL SERVICES	Edit		04/01/2019	04/19/2019	04/01/2019	04/01/2019		38.00	
PC15M701458078.6	COMMERCIAL SERVICES	Edit		04/01/2019	04/19/2019	04/01/2019	04/01/2019		35.00	
PC15M701458078.7	COMMERCIAL SERVICES	Edit		04/01/2019	04/19/2019	04/01/2019	04/01/2019		38.00	
PC15M701458078.8	COMMERCIAL SERVICES	Edit		04/01/2019	04/19/2019	04/01/2019	04/01/2019		260.00	
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals								Invoices	8	\$886.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO										
PC15M702123034	COMMERCIAL SERVICES	Edit		04/03/2019	04/19/2019	04/03/2019	04/03/2019		258.25	
PC15M703284647	COMMERCIAL SERVICES	Edit		04/08/2019	04/19/2019	04/08/2019	04/08/2019		179.00	
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals								Invoices	2	\$437.25
Vendor 4162 - SAM'S CLUB										
PC15M697211729	SUPPLIES	Edit		03/15/2019	04/19/2019	03/15/2019	03/15/2019		8.48	
PC15M703494108	SUPPLIES	Edit		04/08/2019	04/19/2019	04/08/2019	04/08/2019		174.96	
Vendor 4162 - SAM'S CLUB Totals								Invoices	2	\$183.44
Vendor 4240 - SCOTT AREA LANDFILL										
PC15M699253800	CIP	Edit		03/22/2019	04/19/2019	03/22/2019	03/22/2019		32.00	
Vendor 4240 - SCOTT AREA LANDFILL Totals								Invoices	1	\$32.00
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO										
PC15M700504455	MAINTENANCE- EQUIPMENT	Edit		03/28/2019	04/19/2019	03/28/2019	03/28/2019		4,311.00	
PC15M700896877	MAINTENANCE- EQUIPMENT	Edit		03/29/2019	04/19/2019	03/29/2019	03/29/2019		2,175.00	
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO Totals								Invoices	2	\$6,486.00
Vendor 275 - THE HOME DEPOT PRO - SUPPLYWORKS										
PC15M699843203	SUPPLIES	Edit		03/25/2019	04/19/2019	03/25/2019	03/25/2019		156.05	
PC15M700504454	SUPPLIES	Edit		03/28/2019	04/19/2019	03/28/2019	03/28/2019		51.84	
PC15M703285148	DIRECT CHARGE	Edit		04/05/2019	04/19/2019	04/05/2019	04/05/2019		237.82	
Vendor 275 - THE HOME DEPOT PRO - SUPPLYWORKS Totals								Invoices	3	\$445.71
Vendor 10620 - THEISENS OF DEWITT										
PC15M700504171.1	SUPPLIES	Edit		03/28/2019	04/19/2019	03/28/2019	03/28/2019		249.75	
PC15M700504171.2	SUPPLIES	Edit		03/28/2019	04/19/2019	03/28/2019	03/28/2019		249.75	
PC15M700504171.3	SUPPLIES	Edit		03/28/2019	04/19/2019	03/28/2019	03/28/2019		249.75	
PC15M700504171.4	SUPPLIES	Edit		03/28/2019	04/19/2019	03/28/2019	03/28/2019		249.75	
Vendor 10620 - THEISENS OF DEWITT Totals								Invoices	4	\$999.00
Vendor 4744 - TRI CITY EQUIPMENT CO										
PC15M696822998	MAINTENANCE- EQUIPMENT	Edit		03/13/2019	04/19/2019	03/13/2019	03/13/2019		75.00	
Vendor 4744 - TRI CITY EQUIPMENT CO Totals								Invoices	1	\$75.00



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Vendor 5201 - W W GRAINGER INC									
PC15M696483340	SUPPLIES	Edit		03/13/2019	04/19/2019	03/13/2019	03/13/2019		6.48
PC15M696624014	SUPPLIES	Edit		03/13/2019	04/19/2019	03/13/2019	03/13/2019		18.85
PC15M696822999	MAINTENANCE- EQUIPMENT	Edit		03/14/2019	04/19/2019	03/14/2019	03/14/2019		105.41
PC15M696929861	MAINTENANCE- EQUIPMENT	Edit		03/14/2019	04/19/2019	03/14/2019	03/14/2019		884.22
PC15M698731034	SUPPLIES	Edit		03/21/2019	04/19/2019	03/21/2019	03/21/2019		56.64
PC15M700190586	SUPPLIES	Edit		03/27/2019	04/19/2019	03/27/2019	03/27/2019		56.40
PC15M703494106	MAINTENANCE- EQUIPMENT	Edit		04/09/2019	04/19/2019	04/09/2019	04/09/2019		103.40
Vendor 5201 - W W GRAINGER INC Totals							Invoices	7	\$1,231.40
Vendor 5082 - WERNER RESTORATION SERVICE INC									
PC15M700895348	LIABILITY CLAIMS PROPERTY	Edit		03/29/2019	04/19/2019	03/29/2019	03/29/2019		345.40
Vendor 5082 - WERNER RESTORATION SERVICE INC Totals							Invoices	1	\$345.40
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
PC15M696928101	SUPPLIES	Edit		03/14/2019	04/19/2019	03/14/2019	03/14/2019		295.48
PC15M700895352	SUPPLIES	Edit		03/29/2019	04/19/2019	03/29/2019	03/29/2019		463.42
PC15M702123264	SUPPLIES	Edit		04/03/2019	04/19/2019	04/03/2019	04/03/2019		26.50
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals							Invoices	3	\$785.40
Department 15 - FSS Totals							Invoices	119	\$37,110.97
15 FSS									
Department 17 - Community Services									
Vendor 610 - BP									
M696624015	TRAVEL	Paid by P-Card		03/13/2019	04/19/2019	03/13/2019	03/13/2019	03/13/2019	12.66
Vendor 610 - BP Totals							Invoices	1	\$12.66
Vendor 10381 - CLEAN SWEEP OF I AND I									
M699253810	TRAVEL	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	14.39
Vendor 10381 - CLEAN SWEEP OF I AND I Totals							Invoices	1	\$14.39
Vendor 10049 - DELTA									
M699047532	TRAVEL	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	358.00
Vendor 10049 - DELTA Totals							Invoices	1	\$358.00
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES									
M699635525	SCHOOL OF INSTRUCTION	Paid by P-Card		03/25/2019	04/19/2019	03/25/2019	03/25/2019	03/25/2019	40.00
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES Totals							Invoices	1	\$40.00
Vendor 10068 - KUM & GO									
M699047537	TRAVEL	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	26.17
Vendor 10068 - KUM & GO Totals							Invoices	1	\$26.17



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Vendor 10472 - MARRIOTT									
M697212021	TRAVEL	Paid by P-Card		03/16/2019	04/19/2019	03/16/2019	03/16/2019	03/16/2019	364.36
M703374525	TRAVEL	Paid by P-Card		04/08/2019	04/19/2019	04/08/2019	04/08/2019	04/08/2019	99.07
Vendor 10472 - MARRIOTT Totals							Invoices	2	<u>\$463.43</u>
Vendor 10543 - UI PARKING AND TRANSPORT									
M697212018	TRAVEL	Paid by P-Card		03/15/2019	04/19/2019	03/15/2019	03/15/2019	03/15/2019	.60
Vendor 10543 - UI PARKING AND TRANSPORT Totals							Invoices	1	<u>\$0.60</u>
Department 17 - Community Services Totals							Invoices	8	<u>\$915.25</u>
17 Community Services									
Department 18 - Conservation									
Vendor 239 - AMAZON COM									
M700152737	SUPPLIES	Paid by P-Card		03/27/2019	04/19/2019	03/27/2019	03/27/2019	03/27/2019	265.00
M700504166	SUPPLIES	Paid by P-Card		03/29/2019	04/19/2019	03/29/2019	03/29/2019	03/29/2019	143.66
M701455938	SUPPLIES	Paid by P-Card		04/01/2019	04/19/2019	04/01/2019	04/01/2019	04/01/2019	23.58
M702447731	SUPPLIES	Paid by P-Card		04/04/2019	04/19/2019	04/04/2019	04/04/2019	04/04/2019	30.98
M703494105	SUPPLIES	Paid by P-Card		04/10/2019	04/19/2019	04/10/2019	04/10/2019	04/10/2019	229.58
Vendor 239 - AMAZON COM Totals							Invoices	5	<u>\$692.80</u>
Vendor 10044 - CASEYS GENERAL STORE									
M702684589	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/05/2019	04/19/2019	04/05/2019	04/05/2019	04/05/2019	76.24
Vendor 10044 - CASEYS GENERAL STORE Totals							Invoices	1	<u>\$76.24</u>
Vendor 13403 - DTEPSTORE									
M702687373	SUPPLIES	Paid by P-Card		04/05/2019	04/19/2019	04/05/2019	04/05/2019	04/05/2019	(16.52)
M702687374	SUPPLIES	Paid by P-Card		04/05/2019	04/19/2019	04/05/2019	04/05/2019	04/05/2019	198.24
Vendor 13403 - DTEPSTORE Totals							Invoices	2	<u>\$181.72</u>
Vendor 10056 - FARM & FLEET									
M697211417	SUPPLIES	Paid by P-Card		03/15/2019	04/19/2019	03/15/2019	03/15/2019	03/15/2019	19.99
M697215074	SUPPLIES	Paid by P-Card		03/15/2019	04/19/2019	03/15/2019	03/15/2019	03/15/2019	3.69
M698731035	SUPPLIES	Paid by P-Card		03/21/2019	04/19/2019	03/21/2019	03/21/2019	03/21/2019	17.97
M700895349	SUPPLIES	Paid by P-Card		03/29/2019	04/19/2019	03/29/2019	03/29/2019	03/29/2019	68.53
M702123263	SUPPLIES	Paid by P-Card		04/03/2019	04/19/2019	04/03/2019	04/03/2019	04/03/2019	79.95
M702687375	SUPPLIES	Paid by P-Card		04/05/2019	04/19/2019	04/05/2019	04/05/2019	04/05/2019	345.87
Vendor 10056 - FARM & FLEET Totals							Invoices	6	<u>\$536.00</u>
Vendor 1539 - FEDEX									
M698764382	POSTAGE	Paid by P-Card		03/21/2019	04/19/2019	03/21/2019	03/21/2019	03/21/2019	37.08
Vendor 1539 - FEDEX Totals							Invoices	1	<u>\$37.08</u>



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Vendor 11617 - HILTON GARDEN INN									
M697769985	TRAVEL	Paid by P-Card		03/15/2019	04/19/2019	03/15/2019	03/15/2019	03/15/2019	360.66
							Vendor 11617 - HILTON GARDEN INN Totals		
							Invoices	1	<u>\$360.66</u>
Vendor 11407 - HONEYFLOW.COM									
M701455940	SUPPLIES	Paid by P-Card		03/30/2019	04/19/2019	03/30/2019	03/30/2019	03/30/2019	146.13
M701458079	SUPPLIES	Paid by P-Card		03/30/2019	04/19/2019	03/30/2019	03/30/2019	03/30/2019	1.46
							Vendor 11407 - HONEYFLOW.COM Totals		
							Invoices	2	<u>\$147.59</u>
Vendor 2347 - IOWA GOLF COURSE SUPERINTENDENTS ASSC - GCSA									
M696823006	MEMBERSHIPS	Paid by P-Card		03/14/2019	04/19/2019	03/14/2019	03/14/2019	03/14/2019	125.00
							Vendor 2347 - IOWA GOLF COURSE SUPERINTENDENTS ASSC - GCSA Totals		
							Invoices	1	<u>\$125.00</u>
Vendor 10066 - KEITH BRAAFHART MATCO									
M698391868	SUPPLIES	Paid by P-Card		03/20/2019	04/19/2019	03/20/2019	03/20/2019	03/20/2019	279.27
							Vendor 10066 - KEITH BRAAFHART MATCO Totals		
							Invoices	1	<u>\$279.27</u>
Vendor 13163 - NORTHWOODS FALCONRY									
M702123260	SUPPLIES	Paid by P-Card		04/03/2019	04/19/2019	04/03/2019	04/03/2019	04/03/2019	52.75
							Vendor 13163 - NORTHWOODS FALCONRY Totals		
							Invoices	1	<u>\$52.75</u>
Vendor 10725 - PETCO									
M700564792	SUPPLIES	Paid by P-Card		03/28/2019	04/19/2019	03/28/2019	03/28/2019	03/28/2019	18.99
							Vendor 10725 - PETCO Totals		
							Invoices	1	<u>\$18.99</u>
Vendor 10096 - THE HOME DEPOT									
M697211730	VEHICULAR PARTS	Paid by P-Card		03/14/2019	04/19/2019	03/14/2019	03/14/2019	03/14/2019	(9.66)
							Vendor 10096 - THE HOME DEPOT Totals		
							Invoices	1	<u>(\$9.66)</u>
Vendor 11575 - TRAFFIC SAFETY WAREHOUSE									
M700895346.1	SUPPLIES	Paid by P-Card		03/29/2019	04/19/2019	03/29/2019	03/29/2019	03/29/2019	53.01
M700895346.2	SUPPLIES	Paid by P-Card		03/29/2019	04/19/2019	03/29/2019	03/29/2019	03/29/2019	53.00
							Vendor 11575 - TRAFFIC SAFETY WAREHOUSE Totals		
							Invoices	2	<u>\$106.01</u>
Vendor 4744 - TRI CITY EQUIPMENT CO									
M698356223	SUPPLIES	Paid by P-Card		03/19/2019	04/19/2019	03/19/2019	03/19/2019	03/19/2019	8.00
							Vendor 4744 - TRI CITY EQUIPMENT CO Totals		
							Invoices	1	<u>\$8.00</u>
Vendor 10100 - WALMART									
M697985386	SUPPLIES	Paid by P-Card		03/19/2019	04/19/2019	03/19/2019	03/19/2019	03/19/2019	9.87
M701998413	DAYCAMP	Paid by P-Card		04/03/2019	04/19/2019	04/03/2019	04/03/2019	04/03/2019	139.86
							Vendor 10100 - WALMART Totals		
							Invoices	2	<u>\$149.73</u>



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			Department	18 - Conservation Totals		Invoices		28	<u>\$2,762.18</u>
18 Conservation									
Department 20 - Health									
Vendor 239 - AMAZON COM									
PC20M698731028	Anniversary celebration supplies	Paid by P-Card		03/21/2019	04/19/2019	03/21/2019	03/21/2019	03/21/2019	139.96
PC20M699253813.1	ORDER# 113-7449770-0344250 STD/HIV SUPPLIES	Paid by P-Card		03/24/2019	04/19/2019	03/24/2019	03/24/2019	03/24/2019	31.12
PC20M699253813.2	ORDER# 113-7449770-0344250	Paid by P-Card		03/24/2019	04/19/2019	03/24/2019	03/24/2019	03/24/2019	8.50
PC20M701455942	ORDER# 113-0381946-0384255 IMMUNIZATION ROOM SUPPLY	Paid by P-Card		04/02/2019	04/19/2019	04/02/2019	04/02/2019	04/02/2019	1.41
PC20M701656332	ORDER# 113-7064175-6721068 IMMUNIZATION ROOM SUPPLY	Paid by P-Card		04/02/2019	04/19/2019	04/02/2019	04/02/2019	04/02/2019	3.39
PC20M703493067	ORDER# 113-7230763-9993864 Immunization room supplies	Paid by P-Card		04/09/2019	04/19/2019	04/09/2019	04/09/2019	04/09/2019	49.28
						Vendor 239 - AMAZON COM Totals	Invoices	6	<u>\$233.66</u>
Vendor 10044 - CASEYS GENERAL STORE									
PC20M703752896	Gas	Paid by P-Card		04/08/2019	04/19/2019	04/08/2019	04/08/2019	04/08/2019	57.94
						Vendor 10044 - CASEYS GENERAL STORE Totals	Invoices	1	<u>\$57.94</u>
Vendor 10463 - CMS MEDICARE									
PC20M699253213	Tracking ID 26G9GA6T Medicare Revalidation	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	586.00
						Vendor 10463 - CMS MEDICARE Totals	Invoices	1	<u>\$586.00</u>
Vendor 1273 - DMACC-DES MOINES AREA COMMUNITY COLLEGE									
PC20M703494100	Refund for cancelled class	Paid by P-Card		04/08/2019	04/19/2019	04/08/2019	04/08/2019	04/08/2019	(125.00)
						Vendor 1273 - DMACC-DES MOINES AREA COMMUNITY COLLEGE Totals	Invoices	1	<u>(\$125.00)</u>
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES									
PC20M696483342	H. Johnson Disaster Conference Reg	Paid by P-Card		03/13/2019	04/19/2019	03/13/2019	03/13/2019	03/13/2019	25.00
PC20M696624011	L. Bimm Disaster Conference Reg	Paid by P-Card		03/13/2019	04/19/2019	03/13/2019	03/13/2019	03/13/2019	40.00
PC20M696624012	A. Jepson Disaster Conference Reg	Paid by P-Card		03/13/2019	04/19/2019	03/13/2019	03/13/2019	03/13/2019	40.00
PC20M696822712	J. Redden Disaster Conference Reg	Paid by P-Card		03/14/2019	04/19/2019	03/14/2019	03/14/2019	03/14/2019	40.00
PC20M697769979	S. VanDeWalle Disaster Conference Reg	Paid by P-Card		03/18/2019	04/19/2019	03/18/2019	03/18/2019	03/18/2019	25.00
						Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES Totals	Invoices	5	<u>\$170.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13393 - GI PATHOLOGY									
PC20M699843204	Patient Stool Culture	Paid by P-Card		03/26/2019	04/19/2019	03/26/2019	03/26/2019	03/26/2019	33.45
Vendor 13393 - GI PATHOLOGY Totals							Invoices	1	<u>\$33.45</u>
Vendor 10490 - GIANTMICROBES, INC									
PC20M698356225	Sales# 200071030	Paid by P-Card		03/20/2019	04/19/2019	03/20/2019	03/20/2019	03/20/2019	440.60
Vendor 10490 - GIANTMICROBES, INC Totals							Invoices	1	<u>\$440.60</u>
Vendor 10273 - HOLIDAY INN									
PC20M702687359	Roma Taylor two night hotel stay	Paid by P-Card		04/05/2019	04/19/2019	04/05/2019	04/05/2019	04/05/2019	190.40
PC20M702856543	Lashon Moore two night hotel stay	Paid by P-Card		04/05/2019	04/19/2019	04/05/2019	04/05/2019	04/05/2019	190.40
Vendor 10273 - HOLIDAY INN Totals							Invoices	2	<u>\$380.80</u>
Vendor 2156 - HY-VEE FOOD STORE									
PC20M698763990	Food for STD Meeting	Paid by P-Card		03/21/2019	04/19/2019	03/21/2019	03/21/2019	03/21/2019	26.85
Vendor 2156 - HY-VEE FOOD STORE Totals							Invoices	1	<u>\$26.85</u>
Vendor 2157 - HY-VEE FOOD STORE									
PC20M701656267	Anniversary celebration supplies	Paid by P-Card		04/02/2019	04/19/2019	04/02/2019	04/02/2019	04/02/2019	25.00
Vendor 2157 - HY-VEE FOOD STORE Totals							Invoices	1	<u>\$25.00</u>
Vendor 2154 - HY-VEE INC									
PC20M696823005	Servsafe refreshments	Paid by P-Card		03/14/2019	04/19/2019	03/14/2019	03/14/2019	03/14/2019	35.95
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$35.95</u>
Vendor 12913 - IOWA DENTAL HYGIENISTS ASSOCIATION - IDHA									
PC20M697770930	Registration fee and CEUs for IDHA annual session	Paid by P-Card		03/18/2019	04/19/2019	03/18/2019	03/18/2019	03/18/2019	80.00
PC20M701656526	L. Kroeger IDHA Annual Session 2019	Paid by P-Card		04/02/2019	04/19/2019	04/02/2019	04/02/2019	04/02/2019	130.00
Vendor 12913 - IOWA DENTAL HYGIENISTS ASSOCIATION - IDHA Totals							Invoices	2	<u>\$210.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC20M696823279	Inv# WO-7634017-2 Food Service supplies	Paid by P-Card		03/14/2019	04/19/2019	03/14/2019	03/14/2019	03/14/2019	54.79
PC20M699687910	Inv# WO-7634497-1 General office supplies	Paid by P-Card		03/25/2019	04/19/2019	03/25/2019	03/25/2019	03/25/2019	26.48
PC20M700152740	Inv# WO-7634572-1 Anniversary celebration supplies	Paid by P-Card		03/27/2019	04/19/2019	03/27/2019	03/27/2019	03/27/2019	25.31
PC20M700152741	Inv# WO-7634497-2 General office supplies	Paid by P-Card		03/27/2019	04/19/2019	03/27/2019	03/27/2019	03/27/2019	32.76



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC20M700192043	Inv# WO-7634578-1 General office supplies	Paid by P-Card		03/27/2019	04/19/2019	03/27/2019	03/27/2019	03/27/2019	29.48
PC20M701656333	Inv# WO-7634816-1 Care for Kids supplies	Paid by P-Card		04/02/2019	04/19/2019	04/02/2019	04/02/2019	04/02/2019	14.82
PC20M702332276	Inv# CP-WO-7634578-1 Refund for returned pape	Paid by P-Card		04/04/2019	04/19/2019	04/04/2019	04/04/2019	04/04/2019	(29.48)
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	7	<u>\$154.16</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC20M701455935	Transaction# 2236790 LLQC Certificate of Existence	Paid by P-Card		04/01/2019	04/19/2019	04/01/2019	04/01/2019	04/01/2019	5.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$5.00</u>
Vendor 11446 - KWIK STAR									
PC20M696929303	Gas	Paid by P-Card		03/13/2019	04/19/2019	03/13/2019	03/13/2019	03/13/2019	22.51
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$22.51</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL									
PC20M699843200	Inv# 50346091 STD/HIV supplies	Paid by P-Card		03/26/2019	04/19/2019	03/26/2019	03/26/2019	03/26/2019	117.24
PC20M702687363	Inv# 48115122 Jail supplies	Paid by P-Card		04/06/2019	04/19/2019	04/06/2019	04/06/2019	04/06/2019	982.13
PC20M703494103	Inv# 51433211 Jail supplies	Paid by P-Card		04/09/2019	04/19/2019	04/09/2019	04/09/2019	04/09/2019	216.02
Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals							Invoices	3	<u>\$1,315.39</u>
Vendor 10335 - NRA SERVS SAFE									
PC20M702332018	Inv# 16N5593322 Shipping for additional exam booklets	Paid by P-Card		04/03/2019	04/19/2019	04/03/2019	04/03/2019	04/03/2019	19.94
Vendor 10335 - NRA SERVS SAFE Totals							Invoices	1	<u>\$19.94</u>
Vendor 10257 - PANERA BREAD #3201									
PC20M699253212	Food for meeting	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	73.95
Vendor 10257 - PANERA BREAD #3201 Totals							Invoices	1	<u>\$73.95</u>
Vendor 3607 - PASTER TRAINING INC									
PC20M702447730	Inv# 94059 Food service supplies	Paid by P-Card		04/03/2019	04/19/2019	04/03/2019	04/03/2019	04/03/2019	363.50
Vendor 3607 - PASTER TRAINING INC Totals							Invoices	1	<u>\$363.50</u>
Vendor 10271 - PILOT									
PC20M702123258	Gas	Paid by P-Card		04/03/2019	04/19/2019	04/03/2019	04/03/2019	04/03/2019	36.92
Vendor 10271 - PILOT Totals							Invoices	1	<u>\$36.92</u>
Vendor 12935 - PRACTICE FUSION INC									
PC20M697211420	Inv# 00280193 3/16/19 - 4/15/19	Paid by P-Card		03/18/2019	04/19/2019	03/18/2019	03/18/2019	03/18/2019	49.50
PC20M701656238	Inv# 00295590 4/02/19 - 5/01/19	Paid by P-Card		04/03/2019	04/19/2019	04/03/2019	04/03/2019	04/03/2019	27.15
Vendor 12935 - PRACTICE FUSION INC Totals							Invoices	2	<u>\$76.65</u>



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 10185 - QT										
PC20M702856542	Gas	Paid by P-Card		04/05/2019	04/19/2019	04/05/2019	04/05/2019	04/05/2019	38.31	
							Vendor 10185 - QT Totals	Invoices	1	<u>\$38.31</u>
Vendor 4483 - STAPLES INC										
PC20M700895342	General office supply	Paid by P-Card		03/31/2019	04/19/2019	03/31/2019	03/31/2019	03/31/2019	33.99	
							Vendor 4483 - STAPLES INC Totals	Invoices	1	<u>\$33.99</u>
Vendor 10886 - TAYLOR TECHNOLOGIES, INC.										
PC20M700564796	Inv# 355861 Swimming Pool supplies	Paid by P-Card		03/28/2019	04/19/2019	03/28/2019	03/28/2019	03/28/2019	58.53	
							Vendor 10886 - TAYLOR TECHNOLOGIES, INC. Totals	Invoices	1	<u>\$58.53</u>
Vendor 13096 - UNIVERSITY OF IOWA COLLEGE OF DENTISTRY										
PC20M701998411	Class registration	Paid by P-Card		04/03/2019	04/19/2019	04/03/2019	04/03/2019	04/03/2019	75.00	
							Vendor 13096 - UNIVERSITY OF IOWA COLLEGE OF DENTISTRY Totals	Invoices	1	<u>\$75.00</u>
Vendor 12085 - VACCINESHOPPE.COM										
PC20M698356513	Inv# 912105244 Tdap Vaccine	Paid by P-Card		03/20/2019	04/19/2019	03/20/2019	03/20/2019	03/20/2019	175.52	
							Vendor 12085 - VACCINESHOPPE.COM Totals	Invoices	1	<u>\$175.52</u>
Vendor 10622 - VISTAPRINT.COM - WWW WEBS COM										
PC20M698764384	Order# 5NM8T-75A25-2T4 Anniversary celebration supplies	Paid by P-Card		03/21/2019	04/19/2019	03/21/2019	03/21/2019	03/21/2019	31.99	
							Vendor 10622 - VISTAPRINT.COM - WWW WEBS COM Totals	Invoices	1	<u>\$31.99</u>
Vendor 10100 - WALMART										
PC20M700504176	Tobacco supplies	Paid by P-Card		03/28/2019	04/19/2019	03/28/2019	03/28/2019	03/28/2019	28.62	
PC20M702332275.1	Tobacco supplies	Paid by P-Card		04/04/2019	04/19/2019	04/04/2019	04/04/2019	04/04/2019	13.68	
PC20M702332275.2	STD/HIV supplies	Paid by P-Card		04/04/2019	04/19/2019	04/04/2019	04/04/2019	04/04/2019	11.23	
PC20M702332275.3	Immunization supplies	Paid by P-Card		04/04/2019	04/19/2019	04/04/2019	04/04/2019	04/04/2019	29.37	
PC20M702332275.4	Jail supplies	Paid by P-Card		04/04/2019	04/19/2019	04/04/2019	04/04/2019	04/04/2019	22.02	
PC20M702332275.5	General office supplies	Paid by P-Card		04/04/2019	04/19/2019	04/04/2019	04/04/2019	04/04/2019	17.91	
							Vendor 10100 - WALMART Totals	Invoices	6	<u>\$122.83</u>
							Department 20 - Health Totals	Invoices	53	<u>\$4,679.44</u>
20 Health										
Department 21 - DHS										
Vendor 239 - AMAZON COM										
M697211720	SUPPLIES	Paid by P-Card		03/17/2019	04/19/2019	03/17/2019	03/17/2019	03/17/2019	74.99	
M697769978	SUPPLIES	Paid by P-Card		03/19/2019	04/19/2019	03/19/2019	03/19/2019	03/19/2019	71.77	



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON COM									
M700564794	CIP	Paid by P-Card		03/28/2019	04/19/2019	03/28/2019	03/28/2019	03/28/2019	780.99
M702332020	SUPPLIES	Paid by P-Card		04/04/2019	04/19/2019	04/04/2019	04/04/2019	04/04/2019	67.66
Vendor 239 - AMAZON COM Totals							Invoices	4	<u>\$995.41</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
M700504167	SUPPLIES	Paid by P-Card		03/28/2019	04/19/2019	03/28/2019	03/28/2019	03/28/2019	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
M703752899	MAINTENANCE- EQUIPMENT	Paid by P-Card		04/10/2019	04/19/2019	04/10/2019	04/10/2019	04/10/2019	52.40
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$52.40</u>
Vendor 3868 - QUAD CITIES TAS INC									
M698764383	COMMERCIAL SERVICES	Paid by P-Card		03/21/2019	04/19/2019	03/21/2019	03/21/2019	03/21/2019	109.31
Vendor 3868 - QUAD CITIES TAS INC Totals							Invoices	1	<u>\$109.31</u>
Vendor 4863 - US CELLULAR									
M700896875	CELL PHONES	Paid by P-Card		03/30/2019	04/19/2019	03/30/2019	03/30/2019	03/30/2019	1,571.03
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$1,571.03</u>
Department 21 - DHS Totals							Invoices	8	<u>\$2,758.15</u>
21 DHS									
Department 22 - JDC									
Vendor 10031 - AMERICINN									
M703494104	TRAVEL	Paid by P-Card		04/08/2019	04/19/2019	04/08/2019	04/08/2019	04/08/2019	104.16
Vendor 10031 - AMERICINN Totals							Invoices	1	<u>\$104.16</u>
Vendor 610 - BP									
M703374298	TRAVEL	Paid by P-Card		04/08/2019	04/19/2019	04/08/2019	04/08/2019	04/08/2019	37.00
Vendor 610 - BP Totals							Invoices	1	<u>\$37.00</u>
Vendor 10044 - CASEYS GENERAL STORE									
M696823000	GROCERIES	Paid by P-Card		03/13/2019	04/19/2019	03/13/2019	03/13/2019	03/13/2019	54.96
Vendor 10044 - CASEYS GENERAL STORE Totals							Invoices	1	<u>\$54.96</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
M697985490	SCHOOL OF INSTRUCTION	Paid by P-Card		03/19/2019	04/19/2019	03/19/2019	03/19/2019	03/19/2019	15.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$15.00</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
M699253805	SUPPLIES	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	31.08
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$31.08</u>



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10100 - WALMART									
M701455939	SUPPLIES	Paid by P-Card		04/01/2019	04/19/2019	04/01/2019	04/01/2019	04/01/2019	122.47
Vendor 10100 - WALMART Totals							Invoices	1	<u>\$122.47</u>
Department 22 - JDC Totals							Invoices	6	<u>\$364.67</u>
22 JDC									
Department 24 - HR									
Vendor 423 - BARNES & NOBLE COLLEGE BOOKSELLERS LLC									
PC24M697211718	Leadership Re-certification GC	Paid by P-Card		03/15/2019	04/19/2019	03/15/2019	03/15/2019	03/15/2019	75.00
Vendor 423 - BARNES & NOBLE COLLEGE BOOKSELLERS LLC Totals							Invoices	1	<u>\$75.00</u>
Vendor 2154 - HY-VEE INC									
PC24M697211717	Years of Service/EOQ Recognition GCs	Paid by P-Card		03/15/2019	04/19/2019	03/15/2019	03/15/2019	03/15/2019	690.00
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$690.00</u>
Vendor 10065 - JIMMY JOHNS									
PC24M702687370	Leadership Summit- Lunch Provided	Paid by P-Card		04/05/2019	04/19/2019	04/05/2019	04/05/2019	04/05/2019	172.00
Vendor 10065 - JIMMY JOHNS Totals							Invoices	1	<u>\$172.00</u>
Vendor 13398 - PRAIRIE MEADOWS HOTEL									
PC24M702855720	Hotel 04/03/19 to Attend IA Employment Conference	Paid by P-Card		04/03/2019	04/19/2019	04/03/2019	04/03/2019	04/03/2019	127.68
Vendor 13398 - PRAIRIE MEADOWS HOTEL Totals							Invoices	1	<u>\$127.68</u>
Vendor 3850 - PUTNAM MUSEUM HISTORY & NATURAL SCIENCE									
PC24M702856546	Leadership Training-Race Exhibit Preview	Paid by P-Card		04/06/2019	04/19/2019	04/06/2019	04/06/2019	04/06/2019	27.00
Vendor 3850 - PUTNAM MUSEUM HISTORY & NATURAL SCIENCE Totals							Invoices	1	<u>\$27.00</u>
Vendor 10411 - TROPHY KING & PRO SHOP									
PC24M697211719	Retirement and EOQ Recognition Items	Paid by P-Card		03/15/2019	04/19/2019	03/15/2019	03/15/2019	03/15/2019	75.00
Vendor 10411 - TROPHY KING & PRO SHOP Totals							Invoices	1	<u>\$75.00</u>
Department 24 - HR Totals							Invoices	6	<u>\$1,166.68</u>

24 HR
 Department **25 - Planning and Development**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2257 - INTERNATIONAL CODE COUNCIL INC									
M699047934	MEMBERSHIPS	Paid by P-Card		03/23/2019	04/19/2019	03/23/2019	03/23/2019	03/23/2019	275.00
Vendor 2257 - INTERNATIONAL CODE COUNCIL INC Totals							Invoices	1	<u>\$275.00</u>
Vendor 4872 - US POSTAL SERVICE									
M697211421	SUPPLIES	Paid by P-Card		03/15/2019	04/19/2019	03/15/2019	03/15/2019	03/15/2019	11.00
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$11.00</u>
Department 25 - Planning and Development Totals							Invoices	2	<u>\$286.00</u>
25 Planning and Development									
Department 27 - Secondary Roads									
Vendor 346 - ASPHALT PAVING ASSOC OF IOWA - APAI									
M703752898	CONFERENCE	Paid by P-Card		04/08/2019	04/19/2019	04/08/2019	04/08/2019	04/08/2019	60.00
Vendor 346 - ASPHALT PAVING ASSOC OF IOWA - APAI Totals							Invoices	1	<u>\$60.00</u>
Vendor 10461 - BIG 10 MART									
M700190585	FUEL	Paid by P-Card		03/27/2019	04/19/2019	03/27/2019	03/27/2019	03/27/2019	20.86
Vendor 10461 - BIG 10 MART Totals							Invoices	1	<u>\$20.86</u>
Vendor 610 - BP									
M701455934	FUEL	Paid by P-Card		04/01/2019	04/19/2019	04/01/2019	04/01/2019	04/01/2019	6.61
Vendor 610 - BP Totals							Invoices	1	<u>\$6.61</u>
Vendor 10044 - CASEYS GENERAL STORE									
M697212017	FUEL	Paid by P-Card		03/15/2019	04/19/2019	03/15/2019	03/15/2019	03/15/2019	22.97
Vendor 10044 - CASEYS GENERAL STORE Totals							Invoices	1	<u>\$22.97</u>
Vendor 10056 - FARM & FLEET									
M700152735	ENGINEERING SUPPLIES	Paid by P-Card		03/27/2019	04/19/2019	03/27/2019	03/27/2019	03/27/2019	9.98
Vendor 10056 - FARM & FLEET Totals							Invoices	1	<u>\$9.98</u>
Vendor 10673 - GILLESPIE AUTO ELECTRIC									
M699046896	FLEET	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	65.00
Vendor 10673 - GILLESPIE AUTO ELECTRIC Totals							Invoices	1	<u>\$65.00</u>
Vendor 11617 - HILTON GARDEN INN									
M697770401	LODGING	Paid by P-Card		03/15/2019	04/19/2019	03/15/2019	03/15/2019	03/15/2019	360.66
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	1	<u>\$360.66</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11446 - KWIK STAR									
M702855719	FUEL	Paid by P-Card		04/04/2019	04/19/2019	04/04/2019	04/04/2019	04/04/2019	26.36
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$26.36</u>
Vendor 10316 - MAC TOOLS									
M699843201	HAND TOOLS	Paid by P-Card		03/26/2019	04/19/2019	03/26/2019	03/26/2019	03/26/2019	102.97
M703494109	HAND TOOLS	Paid by P-Card		04/09/2019	04/19/2019	04/09/2019	04/09/2019	04/09/2019	(43.99)
Vendor 10316 - MAC TOOLS Totals							Invoices	2	<u>\$58.98</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
M699253506	PARTS	Paid by P-Card		03/23/2019	04/19/2019	03/23/2019	03/23/2019	03/23/2019	227.15
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	1	<u>\$227.15</u>
Vendor 3057 - MENARDS									
M699253505	SHOP SUPPLIES	Paid by P-Card		03/21/2019	04/19/2019	03/21/2019	03/21/2019	03/21/2019	43.90
M699843199	ENGINEERING EQUIP	Paid by P-Card		03/25/2019	04/19/2019	03/25/2019	03/25/2019	03/25/2019	1.71
M699879208	ENGINEERING SUPPLIES	Paid by P-Card		03/25/2019	04/19/2019	03/25/2019	03/25/2019	03/25/2019	79.97
M700504165	ENGINEERING SUPPLIES	Paid by P-Card		03/27/2019	04/19/2019	03/27/2019	03/27/2019	03/27/2019	(1.71)
M702687372	BUILDINGS	Paid by P-Card		04/04/2019	04/19/2019	04/04/2019	04/04/2019	04/04/2019	33.41
Vendor 3057 - MENARDS Totals							Invoices	5	<u>\$157.28</u>
Vendor 10260 - MOTION INDUSTRIES IA16									
M696929865	PARTS	Paid by P-Card		03/14/2019	04/19/2019	03/14/2019	03/14/2019	03/14/2019	45.42
Vendor 10260 - MOTION INDUSTRIES IA16 Totals							Invoices	1	<u>\$45.42</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
M696823007	FILTERS	Paid by P-Card		03/13/2019	04/19/2019	03/13/2019	03/13/2019	03/13/2019	94.36
M697212019	PARTS	Paid by P-Card		03/14/2019	04/19/2019	03/14/2019	03/14/2019	03/14/2019	55.32
M697212539	PARTS	Paid by P-Card		03/14/2019	04/19/2019	03/14/2019	03/14/2019	03/14/2019	8.25
M697978907.1	FILTER	Paid by P-Card		03/19/2019	04/19/2019	03/19/2019	03/19/2019	03/19/2019	13.28
M697978907.2	PARTS	Paid by P-Card		03/19/2019	04/19/2019	03/19/2019	03/19/2019	03/19/2019	5.99
M697985491	PARTS	Paid by P-Card		03/19/2019	04/19/2019	03/19/2019	03/19/2019	03/19/2019	87.68
M699253811.1	FILTERS	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	71.23
M699253811.2	PARTS	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	25.00
M699843202	PARTS	Paid by P-Card		03/26/2019	04/19/2019	03/26/2019	03/26/2019	03/26/2019	(87.68)
M699879211	FILTERS	Paid by P-Card		03/26/2019	04/19/2019	03/26/2019	03/26/2019	03/26/2019	77.07
M699879212.1	PARTS	Paid by P-Card		03/26/2019	04/19/2019	03/26/2019	03/26/2019	03/26/2019	23.87
M699879212.2	FILTERS	Paid by P-Card		03/26/2019	04/19/2019	03/26/2019	03/26/2019	03/26/2019	155.04
M702332274	FILTERS	Paid by P-Card		04/03/2019	04/19/2019	04/03/2019	04/03/2019	04/03/2019	208.53
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	13	<u>\$737.94</u>



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Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
M699047534	SUNDRY	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	355.44
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$355.44</u>
Vendor 10192 - SHELL OIL									
M700504164	FUEL	Paid by P-Card		03/27/2019	04/19/2019	03/27/2019	03/27/2019	03/27/2019	6.41
Vendor 10192 - SHELL OIL Totals							Invoices	1	<u>\$6.41</u>
Vendor 4398 - SNAP-ON INDUSTRIAL									
M697770928	HAND TOOLS	Paid by P-Card		03/18/2019	04/19/2019	03/18/2019	03/18/2019	03/18/2019	64.60
M701455936	HAND TOOLS	Paid by P-Card		04/01/2019	04/19/2019	04/01/2019	04/01/2019	04/01/2019	48.45
M703374297	HAND TOOLS	Paid by P-Card		04/08/2019	04/19/2019	04/08/2019	04/08/2019	04/08/2019	70.00
Vendor 4398 - SNAP-ON INDUSTRIAL Totals							Invoices	3	<u>\$183.05</u>
Vendor 10409 - TERRY FRAZERS RV CENTER									
M703374300	NEW EQUIPMENT	Paid by P-Card		04/08/2019	04/19/2019	04/08/2019	04/08/2019	04/08/2019	19.14
Vendor 10409 - TERRY FRAZERS RV CENTER Totals							Invoices	1	<u>\$19.14</u>
Vendor 13367 - UNITY USA MANUFACTURING									
M703493065	FLEET	Paid by P-Card		04/09/2019	04/19/2019	04/09/2019	04/09/2019	04/09/2019	125.54
Vendor 13367 - UNITY USA MANUFACTURING Totals							Invoices	1	<u>\$125.54</u>
Department 27 - Secondary Roads Totals							Invoices	37	<u>\$2,488.79</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 239 - AMAZON COM									
M696483339	COMMISSARY SURCHARGE USE	Paid by P-Card		03/13/2019	04/19/2019	03/13/2019	03/13/2019	03/13/2019	14.99
M696822714	SUPPLIES	Paid by P-Card		03/14/2019	04/19/2019	03/14/2019	03/14/2019	03/14/2019	32.99
M696822715	SUPPLIES	Paid by P-Card		03/15/2019	04/19/2019	03/15/2019	03/15/2019	03/15/2019	28.43
M698356517	SUPPLIES	Paid by P-Card		03/20/2019	04/19/2019	03/20/2019	03/20/2019	03/20/2019	27.63
M699253510	KITCHEN SUPPLIES	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	169.49
M699879210	SUPPLIES	Paid by P-Card		03/26/2019	04/19/2019	03/26/2019	03/26/2019	03/26/2019	65.49
M700504452	SUPPLIES	Paid by P-Card		03/28/2019	04/19/2019	03/28/2019	03/28/2019	03/28/2019	43.95
M700895339	SUPPLIES	Paid by P-Card		03/31/2019	04/19/2019	03/31/2019	03/31/2019	03/31/2019	54.08
M700896315	COMMISSARY SURCHARGE USE	Paid by P-Card		03/31/2019	04/19/2019	03/31/2019	03/31/2019	03/31/2019	23.87
Vendor 239 - AMAZON COM Totals							Invoices	9	<u>\$460.92</u>
Vendor 10336 - AMERICAN AIRLINES									
M699047938	TRAVEL	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	456.00
M699253219	TRAVEL	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	456.00
M699253220	TRAVEL	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	456.00



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Vendor 10336 - AMERICAN AIRLINES									
M701656270	TRAVEL	Paid by P-Card		04/01/2019	04/19/2019	04/01/2019	04/01/2019	04/01/2019	30.00
M701656523	TRAVEL	Paid by P-Card		04/01/2019	04/19/2019	04/01/2019	04/01/2019	04/01/2019	30.00
M701656524	TRAVEL	Paid by P-Card		04/01/2019	04/19/2019	04/01/2019	04/01/2019	04/01/2019	30.00
Vendor 10336 - AMERICAN AIRLINES Totals							Invoices	6	\$1,458.00
Vendor 334 - ARROWHEAD SCIENTIFIC INC									
M700504161	SUPPLIES	Paid by P-Card		03/28/2019	04/19/2019	03/28/2019	03/28/2019	03/28/2019	425.62
M700899682	SUPPLIES	Paid by P-Card		03/29/2019	04/19/2019	03/29/2019	03/29/2019	03/29/2019	65.70
Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals							Invoices	2	\$491.32
Vendor 360 - AT & T									
M697212548	TELEPHONE NOT CELLULAR	Paid by P-Card		03/15/2019	04/19/2019	03/15/2019	03/15/2019	03/15/2019	53.58
Vendor 360 - AT & T Totals							Invoices	1	\$53.58
Vendor 610 - BP									
M699635457	VEHICLE FUELS AND LUBRICA	Paid by P-Card		03/25/2019	04/19/2019	03/25/2019	03/25/2019	03/25/2019	34.99
M702123025	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/03/2019	04/19/2019	04/03/2019	04/03/2019	04/03/2019	31.31
Vendor 610 - BP Totals							Invoices	2	\$66.30
Vendor 10044 - CASEYS GENERAL STORE									
M697215078	VEHICLE FUELS AND LUBRICA	Paid by P-Card		03/14/2019	04/19/2019	03/14/2019	03/14/2019	03/14/2019	20.01
M699046899	VEHICLE FUELS AND LUBRICA	Paid by P-Card		03/21/2019	04/19/2019	03/21/2019	03/21/2019	03/21/2019	36.90
M700504169	VEHICLE FUELS AND LUBRICA	Paid by P-Card		03/27/2019	04/19/2019	03/27/2019	03/27/2019	03/27/2019	12.75
M700895343	VEHICLE FUELS AND LUBRICA	Paid by P-Card		03/28/2019	04/19/2019	03/28/2019	03/28/2019	03/28/2019	37.51
M700896320	VEHICLE FUELS AND LUBRICA	Paid by P-Card		03/28/2019	04/19/2019	03/28/2019	03/28/2019	03/28/2019	29.10
M701656266	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/01/2019	04/19/2019	04/01/2019	04/01/2019	04/01/2019	30.08
M701656271	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/01/2019	04/19/2019	04/01/2019	04/01/2019	04/01/2019	32.01
M701656272	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/01/2019	04/19/2019	04/01/2019	04/01/2019	04/01/2019	35.35
M701656525	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/01/2019	04/19/2019	04/01/2019	04/01/2019	04/01/2019	32.64
M702447725	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/03/2019	04/19/2019	04/03/2019	04/03/2019	04/03/2019	37.50
M702687368	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/04/2019	04/19/2019	04/04/2019	04/04/2019	04/04/2019	22.82
Vendor 10044 - CASEYS GENERAL STORE Totals							Invoices	11	\$326.67
Vendor 13399 - EDEN K9 CONSULTING									
M702332016	SUPPLIES	Paid by P-Card		04/03/2019	04/19/2019	04/03/2019	04/03/2019	04/03/2019	1.74
M702447729	SUPPLIES	Paid by P-Card		04/03/2019	04/19/2019	04/03/2019	04/03/2019	04/03/2019	174.00
Vendor 13399 - EDEN K9 CONSULTING Totals							Invoices	2	\$175.74
Vendor 10147 - ENTERPRISE RENT-A-CAR									
M702856547	TRAVEL	Paid by P-Card		04/05/2019	04/19/2019	04/05/2019	04/05/2019	04/05/2019	73.94
Vendor 10147 - ENTERPRISE RENT-A-CAR Totals							Invoices	1	\$73.94



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Vendor 10466 - EXPEDIA									
M699047937	TRAVEL	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	332.01
Vendor 10466 - EXPEDIA Totals							Invoices	1	<u>\$332.01</u>
Vendor 1535 - FBINAA IOWA CHAPTER									
M702687358	SCHOOL OF INSTRUCTION	Paid by P-Card		04/05/2019	04/19/2019	04/05/2019	04/05/2019	04/05/2019	500.00
M702856541	MEMBERSHIPS	Paid by P-Card		04/05/2019	04/19/2019	04/05/2019	04/05/2019	04/05/2019	115.00
Vendor 1535 - FBINAA IOWA CHAPTER Totals							Invoices	2	<u>\$615.00</u>
Vendor 11662 - GETAROOM COM									
M698356511	TRAVEL	Paid by P-Card		03/20/2019	04/19/2019	03/20/2019	03/20/2019	03/20/2019	708.66
M698391866	TRAVEL	Paid by P-Card		03/20/2019	04/19/2019	03/20/2019	03/20/2019	03/20/2019	438.00
Vendor 11662 - GETAROOM COM Totals							Invoices	2	<u>\$1,146.66</u>
Vendor 10157 - HAMPTON INN DES MOINES									
M702687365	TRAVEL	Paid by P-Card		04/04/2019	04/19/2019	04/04/2019	04/04/2019	04/04/2019	150.44
Vendor 10157 - HAMPTON INN DES MOINES Totals							Invoices	1	<u>\$150.44</u>
Vendor 12114 - HANDCUFF WAREHOUSE									
M701656265	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/01/2019	04/19/2019	04/01/2019	04/01/2019	04/01/2019	47.61
Vendor 12114 - HANDCUFF WAREHOUSE Totals							Invoices	1	<u>\$47.61</u>
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
M696822992	SUPPLIES	Paid by P-Card		03/14/2019	04/19/2019	03/14/2019	03/14/2019	03/14/2019	108.58
M700567112	SUPPLIES	Paid by P-Card		03/28/2019	04/19/2019	03/28/2019	03/28/2019	03/28/2019	148.03
Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals							Invoices	2	<u>\$256.61</u>
Vendor 12464 - HARDEES									
M698731027	Travel	Paid by P-Card		03/21/2019	04/19/2019	03/21/2019	03/21/2019	03/21/2019	7.68
Vendor 12464 - HARDEES Totals							Invoices	1	<u>\$7.68</u>
Vendor 10469 - HAZELDEN PUBLISHING									
M700895347	COMMISSARY SURCHARGE USE	Paid by P-Card		03/29/2019	04/19/2019	03/29/2019	03/29/2019	03/29/2019	885.50
Vendor 10469 - HAZELDEN PUBLISHING Totals							Invoices	1	<u>\$885.50</u>
Vendor 11617 - HILTON GARDEN INN									
M696624010	TRAVEL	Paid by P-Card		03/12/2019	04/19/2019	03/12/2019	03/12/2019	03/12/2019	224.88
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	1	<u>\$224.88</u>
Vendor 2154 - HY-VEE INC									
M697211721	VEHICLE FUELS AND LUBRICA	Paid by P-Card		03/15/2019	04/19/2019	03/15/2019	03/15/2019	03/15/2019	(54.00)
M697212020	SUPPLIES	Paid by P-Card		03/15/2019	04/19/2019	03/15/2019	03/15/2019	03/15/2019	103.60
M700152739	COMMISSARY SURCHARGE USE	Paid by P-Card		03/27/2019	04/19/2019	03/27/2019	03/27/2019	03/27/2019	21.94



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Vendor 2154 - HY-VEE INC									
M700504160	SUPPLIES	Paid by P-Card		03/28/2019	04/19/2019	03/28/2019	03/28/2019	03/28/2019	6.47
M703493066	SUPPLIES	Paid by P-Card		04/09/2019	04/19/2019	04/09/2019	04/09/2019	04/09/2019	110.00
Vendor 2154 - HY-VEE INC Totals							Invoices	5	<u>\$188.01</u>
Vendor 10164 - IA PUBLIC DEF TRAINING									
M697211430	TRAVEL	Paid by P-Card		03/15/2019	04/19/2019	03/15/2019	03/15/2019	03/15/2019	465.00
Vendor 10164 - IA PUBLIC DEF TRAINING Totals							Invoices	1	<u>\$465.00</u>
Vendor 10322 - INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS- ICPC									
M698731037	MEMBERSHIPS	Paid by P-Card		03/21/2019	04/19/2019	03/21/2019	03/21/2019	03/21/2019	125.00
Vendor 10322 - INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS- ICPC Totals							Invoices	1	<u>\$125.00</u>
Vendor 2261 - INTOXIMETERS INC									
M700152456	SUPPLIES	Paid by P-Card		03/27/2019	04/19/2019	03/27/2019	03/27/2019	03/27/2019	230.00
Vendor 2261 - INTOXIMETERS INC Totals							Invoices	1	<u>\$230.00</u>
Vendor 10068 - KUM & GO									
M697978849	SUPPLIES	Paid by P-Card		03/19/2019	04/19/2019	03/19/2019	03/19/2019	03/19/2019	37.51
M698391867	VEHICLE FUELS AND LUBRICA	Paid by P-Card		03/20/2019	04/19/2019	03/20/2019	03/20/2019	03/20/2019	24.85
M701460111	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/01/2019	04/19/2019	04/01/2019	04/01/2019	04/01/2019	58.15
Vendor 10068 - KUM & GO Totals							Invoices	3	<u>\$120.51</u>
Vendor 11446 - KWIK STAR									
M697770926	VEHICLE FUELS AND LUBRICA	Paid by P-Card		03/17/2019	04/19/2019	03/17/2019	03/17/2019	03/17/2019	36.05
M702687367	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/04/2019	04/19/2019	04/04/2019	04/04/2019	04/04/2019	30.00
M703494099	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/08/2019	04/19/2019	04/08/2019	04/08/2019	04/08/2019	37.20
Vendor 11446 - KWIK STAR Totals							Invoices	3	<u>\$103.25</u>
Vendor 12602 - LABELS FAST (LABELS 123)									
M697211716	KITCHEN SUPPLIES	Paid by P-Card		03/17/2019	04/19/2019	03/17/2019	03/17/2019	03/17/2019	155.00
Vendor 12602 - LABELS FAST (LABELS 123) Totals							Invoices	1	<u>\$155.00</u>
Vendor 10472 - MARRIOTT									
M700895340	TRAVEL	Paid by P-Card		03/29/2019	04/19/2019	03/29/2019	03/29/2019	03/29/2019	345.78
M700896317	TRAVEL	Paid by P-Card		03/29/2019	04/19/2019	03/29/2019	03/29/2019	03/29/2019	345.78
M702687364	TRAVEL	Paid by P-Card		04/05/2019	04/19/2019	04/05/2019	04/05/2019	04/05/2019	207.45
Vendor 10472 - MARRIOTT Totals							Invoices	3	<u>\$899.01</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL									
M701997983	SUPPLIES	Paid by P-Card		04/03/2019	04/19/2019	04/03/2019	04/03/2019	04/03/2019	534.65
Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals							Invoices	1	<u>\$534.65</u>



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Vendor 3033 - MCS OFFICE EQUIPMENT										
M700564791	SUPPLIES	Paid by P-Card		03/27/2019	04/19/2019	03/27/2019	03/27/2019	03/27/2019	8.36	
Vendor 3033 - MCS OFFICE EQUIPMENT Totals								Invoices	1	<u>\$8.36</u>
Vendor 3044 - MEDIACOM										
M697212022	TELEPHONE NOT CELLULAR	Paid by P-Card		03/16/2019	04/19/2019	03/16/2019	03/16/2019	03/16/2019	89.95	
M697212542	COMMISSARY SURCHARGE USE	Paid by P-Card		03/16/2019	04/19/2019	03/16/2019	03/16/2019	03/16/2019	472.14	
Vendor 3044 - MEDIACOM Totals								Invoices	2	<u>\$562.09</u>
Vendor 3382 - NATIONAL SHERIFFS' ASSOCIATION										
M697978848	MEMBERSHIPS	Paid by P-Card		03/19/2019	04/19/2019	03/19/2019	03/19/2019	03/19/2019	54.00	
Vendor 3382 - NATIONAL SHERIFFS' ASSOCIATION Totals								Invoices	1	<u>\$54.00</u>
Vendor 11614 - OLD TOWNE BAKERY										
M697211418	SUPPLIES	Paid by P-Card		03/15/2019	04/19/2019	03/15/2019	03/15/2019	03/15/2019	60.95	
M697770656	SUPPLIES	Paid by P-Card		03/18/2019	04/19/2019	03/18/2019	03/18/2019	03/18/2019	59.54	
M701455931	SUPPLIES	Paid by P-Card		04/01/2019	04/19/2019	04/01/2019	04/01/2019	04/01/2019	63.95	
Vendor 11614 - OLD TOWNE BAKERY Totals								Invoices	3	<u>\$184.44</u>
Vendor 10616 - PCARD GAS										
M699253210	VEHICLE FUELS AND LUBRICA	Paid by P-Card		03/21/2019	04/19/2019	03/21/2019	03/21/2019	03/21/2019	33.50	
M702123030	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/02/2019	04/19/2019	04/02/2019	04/02/2019	04/02/2019	35.26	
M702332014	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/03/2019	04/19/2019	04/03/2019	04/03/2019	04/03/2019	47.00	
M702332015	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/04/2019	04/19/2019	04/04/2019	04/04/2019	04/04/2019	74.38	
Vendor 10616 - PCARD GAS Totals								Invoices	4	<u>\$190.14</u>
Vendor 10530 - PCARD HOTEL										
M698356228	TRAVEL	Paid by P-Card		03/20/2019	04/19/2019	03/20/2019	03/20/2019	03/20/2019	7.99	
Vendor 10530 - PCARD HOTEL Totals								Invoices	1	<u>\$7.99</u>
Vendor 12731 - PHILLIPS 66										
M699635462	VEHICLE FUELS AND LUBRICA	Paid by P-Card		03/25/2019	04/19/2019	03/25/2019	03/25/2019	03/25/2019	27.77	
Vendor 12731 - PHILLIPS 66 Totals								Invoices	1	<u>\$27.77</u>
Vendor 10271 - PILOT										
M702447728	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/04/2019	04/19/2019	04/04/2019	04/04/2019	04/04/2019	60.00	
Vendor 10271 - PILOT Totals								Invoices	1	<u>\$60.00</u>
Vendor 3757 - PORTER LEE CORPORATION										
M701997894	TECHNOLOGY AND EQUIPMENT	Paid by P-Card		04/04/2019	04/19/2019	04/04/2019	04/04/2019	04/04/2019	548.79	
Vendor 3757 - PORTER LEE CORPORATION Totals								Invoices	1	<u>\$548.79</u>



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Vendor 13402 - R & R SPORTS											
M698396196	SUPPLIES	Paid by P-Card		03/19/2019	04/19/2019	03/19/2019	03/19/2019	03/19/2019	7.98		
							Vendor 13402 - R & R SPORTS Totals		Invoices	1	<u>\$7.98</u>
Vendor 11540 - SALLY BEAUTY											
M700190587	COMMISSARY SURCHARGE USE	Paid by P-Card		03/27/2019	04/19/2019	03/27/2019	03/27/2019	03/27/2019	89.64		
							Vendor 11540 - SALLY BEAUTY Totals		Invoices	1	<u>\$89.64</u>
Vendor 4162 - SAM'S CLUB											
M697212023	TECHNOLOGY AND EQUIPMENT	Paid by P-Card		03/15/2019	04/19/2019	03/15/2019	03/15/2019	03/15/2019	209.98		
M700895351	COMMISSARY SURCHARGE USE	Paid by P-Card		03/30/2019	04/19/2019	03/30/2019	03/30/2019	03/30/2019	328.38		
							Vendor 4162 - SAM'S CLUB Totals		Invoices	2	<u>\$538.36</u>
Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE											
M698356512	PROFESSIONAL SERVICES	Paid by P-Card		03/20/2019	04/19/2019	03/20/2019	03/20/2019	03/20/2019	30.05		
							Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE Totals		Invoices	1	<u>\$30.05</u>
Vendor 4603 - TALLGRASS											
M700504453	SUPPLIES	Paid by P-Card		03/27/2019	04/19/2019	03/27/2019	03/27/2019	03/27/2019	49.68		
							Vendor 4603 - TALLGRASS Totals		Invoices	1	<u>\$49.68</u>
Vendor 11544 - TAMBI SALON											
M699253511	COMMISSARY SURCHARGE USE	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	686.00		
							Vendor 11544 - TAMBI SALON Totals		Invoices	1	<u>\$686.00</u>
Vendor 10096 - THE HOME DEPOT											
M697211518	SUPPLIES	Paid by P-Card		03/15/2019	04/19/2019	03/15/2019	03/15/2019	03/15/2019	34.93		
							Vendor 10096 - THE HOME DEPOT Totals		Invoices	1	<u>\$34.93</u>
Vendor 10097 - THE SALVATION ARMY STORE											
M702123257	COMMISSARY SURCHARGE USE	Paid by P-Card		04/03/2019	04/19/2019	04/03/2019	04/03/2019	04/03/2019	25.00		
							Vendor 10097 - THE SALVATION ARMY STORE Totals		Invoices	1	<u>\$25.00</u>
Vendor 10620 - THEISENS OF DEWITT											
M700895345	SUPPLIES CLOTHING	Paid by P-Card		03/29/2019	04/19/2019	03/29/2019	03/29/2019	03/29/2019	98.90		
							Vendor 10620 - THEISENS OF DEWITT Totals		Invoices	1	<u>\$98.90</u>
Vendor 10412 - UNITED AIRLINES											
M699047939	TRAVEL	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	391.00		
M699253221	TRAVEL	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	391.00		
M699253222	TRAVEL	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	391.00		
M702687366	TRAVEL	Paid by P-Card		04/05/2019	04/19/2019	04/05/2019	04/05/2019	04/05/2019	30.00		
M702855717	TRAVEL	Paid by P-Card		04/05/2019	04/19/2019	04/05/2019	04/05/2019	04/05/2019	30.00		



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Vendor 10412 - UNITED AIRLINES										
M702855718	TRAVEL	Paid by P-Card		04/05/2019	04/19/2019	04/05/2019	04/05/2019	04/05/2019	30.00	
							Vendor 10412 - UNITED AIRLINES Totals		Invoices 6	\$1,263.00
Vendor 4872 - US POSTAL SERVICE										
M699047940	SUPPLIES	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	14.80	
M700895341	SUPPLIES	Paid by P-Card		03/29/2019	04/19/2019	03/29/2019	03/29/2019	03/29/2019	14.80	
							Vendor 4872 - US POSTAL SERVICE Totals		Invoices 2	\$29.60
Vendor 10100 - WALMART										
M697211429	SUPPLIES	Paid by P-Card		03/15/2019	04/19/2019	03/15/2019	03/15/2019	03/15/2019	674.75	
M699253801	COMMISSARY SURCHARGE USE	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	243.34	
M700152455	VEHICLE FUELS AND LUBRICA	Paid by P-Card		03/27/2019	04/19/2019	03/27/2019	03/27/2019	03/27/2019	20.00	
M700895350	SUPPLIES	Paid by P-Card		03/30/2019	04/19/2019	03/30/2019	03/30/2019	03/30/2019	70.64	
							Vendor 10100 - WALMART Totals		Invoices 4	\$1,008.73
							Department 28 - Sheriff Totals		Invoices 102	\$15,098.74
28 Sheriff										
Department 30 - Treasurer										
Vendor 610 - BP										
M702123262	TRAVEL	Paid by P-Card		04/03/2019	04/19/2019	04/03/2019	04/03/2019	04/03/2019	31.81	
							Vendor 610 - BP Totals		Invoices 1	\$31.81
Vendor 10044 - CASEYS GENERAL STORE										
M697769984	TRAVEL	Paid by P-Card		03/17/2019	04/19/2019	03/17/2019	03/17/2019	03/17/2019	32.76	
							Vendor 10044 - CASEYS GENERAL STORE Totals		Invoices 1	\$32.76
Vendor 11617 - HILTON GARDEN INN										
M697769983	TRAVEL	Paid by P-Card		03/15/2019	04/19/2019	03/15/2019	03/15/2019	03/15/2019	322.50	
M697770933	TRAVEL	Paid by P-Card		03/15/2019	04/19/2019	03/15/2019	03/15/2019	03/15/2019	322.50	
							Vendor 11617 - HILTON GARDEN INN Totals		Invoices 2	\$645.00
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
M699253808.1	SUPPLIES	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	257.09	
M699253808.2	SUPPLIES	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	4.60	
M699253809	SUPPLIES	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	12.06	
M699687909	SUPPLIES	Paid by P-Card		03/25/2019	04/19/2019	03/25/2019	03/25/2019	03/25/2019	114.88	
M703374303.1	SUPPLIES	Paid by P-Card		04/08/2019	04/19/2019	04/08/2019	04/08/2019	04/08/2019	15.68	
M703374303.2	SUPPLIES	Paid by P-Card		04/08/2019	04/19/2019	04/08/2019	04/08/2019	04/08/2019	30.02	



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Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
M703374303.3	SUPPLIES	Paid by P-Card		04/08/2019	04/19/2019	04/08/2019	04/08/2019	04/08/2019	3.16
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	7	<u>\$437.49</u>
Vendor 10259 - PARKING RAMP									
M697211732	TRAVEL	Paid by P-Card		03/15/2019	04/19/2019	03/15/2019	03/15/2019	03/15/2019	20.00
Vendor 10259 - PARKING RAMP Totals							Invoices	1	<u>\$20.00</u>
Vendor 3863 - Q-MATIC CORPORATION									
M702684585.1	SUPPLIES	Paid by P-Card		04/05/2019	04/19/2019	04/05/2019	04/05/2019	04/05/2019	450.00
M702684585.2	SUPPLIES	Paid by P-Card		04/05/2019	04/19/2019	04/05/2019	04/05/2019	04/05/2019	450.00
Vendor 3863 - Q-MATIC CORPORATION Totals							Invoices	2	<u>\$900.00</u>
Department 30 - Treasurer Totals							Invoices	14	<u>\$2,067.06</u>
30 Treasurer									
Department 66 - County Assessor									
Vendor 239 - AMAZON COM									
M698356224	SUPPLIES	Paid by P-Card		03/20/2019	04/19/2019	03/20/2019	03/20/2019	03/20/2019	30.98
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>\$30.98</u>
Vendor 12604 - POWER GRAFX									
M699843197	SUPPLIES	Paid by P-Card		03/26/2019	04/19/2019	03/26/2019	03/26/2019	03/26/2019	90.00
Vendor 12604 - POWER GRAFX Totals							Invoices	1	<u>\$90.00</u>
Vendor 4483 - STAPLES INC									
M702447726	SUPPLIES	Paid by P-Card		04/04/2019	04/19/2019	04/04/2019	04/04/2019	04/04/2019	89.35
Vendor 4483 - STAPLES INC Totals							Invoices	1	<u>\$89.35</u>
Vendor 10622 - VISTAPRINT.COM - WWW WEBS COM									
M702332011	SUPPLIES	Paid by P-Card		04/04/2019	04/19/2019	04/04/2019	04/04/2019	04/04/2019	14.98
Vendor 10622 - VISTAPRINT.COM - WWW WEBS COM Totals							Invoices	1	<u>\$14.98</u>
Vendor 10100 - WALMART									
M697215076	SUPPLIES	Paid by P-Card		03/17/2019	04/19/2019	03/17/2019	03/17/2019	03/17/2019	27.68
M697769973	SUPPLIES	Paid by P-Card		03/18/2019	04/19/2019	03/18/2019	03/18/2019	03/18/2019	44.58
M701997895	PER DIEM AND EXPENSES - B	Paid by P-Card		04/03/2019	04/19/2019	04/03/2019	04/03/2019	04/03/2019	47.72
M702123026	SUPPLIES	Paid by P-Card		04/03/2019	04/19/2019	04/03/2019	04/03/2019	04/03/2019	99.83
Vendor 10100 - WALMART Totals							Invoices	4	<u>\$219.81</u>
Department 66 - County Assessor Totals							Invoices	8	<u>\$445.12</u>



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66 County Assessor									
Department 67 - County Library									
Vendor 239 - AMAZON COM									
M696624009	AUDIO VISUAL	Paid by P-Card		03/13/2019	04/19/2019	03/13/2019	03/13/2019	03/13/2019	14.90
M696926014	AUDIO VISUAL	Paid by P-Card		03/14/2019	04/19/2019	03/14/2019	03/14/2019	03/14/2019	225.99
M697211425	AUDIO VISUAL	Paid by P-Card		03/15/2019	04/19/2019	03/15/2019	03/15/2019	03/15/2019	62.84
M697211426	LIBRARY PROGRAMMING	Paid by P-Card		03/17/2019	04/19/2019	03/17/2019	03/17/2019	03/17/2019	14.19
M697211517	LIBRARY PROGRAMMING	Paid by P-Card		03/17/2019	04/19/2019	03/17/2019	03/17/2019	03/17/2019	170.65
M697215083	AUDIO VISUAL	Paid by P-Card		03/17/2019	04/19/2019	03/17/2019	03/17/2019	03/17/2019	19.92
M697211428	AUDIO VISUAL	Paid by P-Card		03/18/2019	04/19/2019	03/18/2019	03/18/2019	03/18/2019	45.92
M697769974	SUPPLIES	Paid by P-Card		03/19/2019	04/19/2019	03/19/2019	03/19/2019	03/19/2019	35.99
M698731031	ADULT BOOKS	Paid by P-Card		03/21/2019	04/19/2019	03/21/2019	03/21/2019	03/21/2019	13.95
M698731032	AUDIO VISUAL	Paid by P-Card		03/21/2019	04/19/2019	03/21/2019	03/21/2019	03/21/2019	18.00
M699047935	LIBRARY PROGRAMMING	Paid by P-Card		03/23/2019	04/19/2019	03/23/2019	03/23/2019	03/23/2019	6.95
M699253215	JUVENILE BOOKS	Paid by P-Card		03/24/2019	04/19/2019	03/24/2019	03/24/2019	03/24/2019	125.62
M699253216	AUDIO VISUAL	Paid by P-Card		03/25/2019	04/19/2019	03/25/2019	03/25/2019	03/25/2019	49.92
M699635459	AUDIO VISUAL	Paid by P-Card		03/25/2019	04/19/2019	03/25/2019	03/25/2019	03/25/2019	59.98
M699686265	AUDIO VISUAL	Paid by P-Card		03/25/2019	04/19/2019	03/25/2019	03/25/2019	03/25/2019	51.48
M699635460	AUDIO VISUAL	Paid by P-Card		03/26/2019	04/19/2019	03/26/2019	03/26/2019	03/26/2019	(16.66)
M699686335	AUDIO VISUAL	Paid by P-Card		03/26/2019	04/19/2019	03/26/2019	03/26/2019	03/26/2019	17.29
M699879207	AUDIO VISUAL	Paid by P-Card		03/26/2019	04/19/2019	03/26/2019	03/26/2019	03/26/2019	79.84
M699843198	AUDIO VISUAL	Paid by P-Card		03/27/2019	04/19/2019	03/27/2019	03/27/2019	03/27/2019	96.53
M700504162	SUPPLIES	Paid by P-Card		03/28/2019	04/19/2019	03/28/2019	03/28/2019	03/28/2019	200.33
M700899685	AUDIO VISUAL	Paid by P-Card		03/29/2019	04/19/2019	03/29/2019	03/29/2019	03/29/2019	24.99
M700895338	JUVENILE BOOKS	Paid by P-Card		03/31/2019	04/19/2019	03/31/2019	03/31/2019	03/31/2019	24.97
M700896313	AUDIO VISUAL	Paid by P-Card		04/01/2019	04/19/2019	04/01/2019	04/01/2019	04/01/2019	62.91
M701455932	JUVENILE BOOKS	Paid by P-Card		04/01/2019	04/19/2019	04/01/2019	04/01/2019	04/01/2019	10.39
M701455933	AUDIO VISUAL	Paid by P-Card		04/01/2019	04/19/2019	04/01/2019	04/01/2019	04/01/2019	45.92
M701458076	JUVENILE BOOKS	Paid by P-Card		04/01/2019	04/19/2019	04/01/2019	04/01/2019	04/01/2019	6.21
M701656239	ADULT BOOKS	Paid by P-Card		04/02/2019	04/19/2019	04/02/2019	04/02/2019	04/02/2019	131.70
M701997982	JUVENILE BOOKS	Paid by P-Card		04/03/2019	04/19/2019	04/03/2019	04/03/2019	04/03/2019	68.82
M702123028	AUDIO VISUAL	Paid by P-Card		04/03/2019	04/19/2019	04/03/2019	04/03/2019	04/03/2019	46.89
M702123027	JUVENILE BOOKS	Paid by P-Card		04/04/2019	04/19/2019	04/04/2019	04/04/2019	04/04/2019	9.99
M702332013	JUVENILE BOOKS	Paid by P-Card		04/04/2019	04/19/2019	04/04/2019	04/04/2019	04/04/2019	17.43
M702447727	AUDIO VISUAL	Paid by P-Card		04/04/2019	04/19/2019	04/04/2019	04/04/2019	04/04/2019	27.35
M702687360	JUVENILE BOOKS	Paid by P-Card		04/06/2019	04/19/2019	04/06/2019	04/06/2019	04/06/2019	(.02)
M702687361	JUVENILE BOOKS	Paid by P-Card		04/08/2019	04/19/2019	04/08/2019	04/08/2019	04/08/2019	13.38
M702687362	AUDIO VISUAL	Paid by P-Card		04/08/2019	04/19/2019	04/08/2019	04/08/2019	04/08/2019	39.84
M702856544	AUDIO VISUAL	Paid by P-Card		04/08/2019	04/19/2019	04/08/2019	04/08/2019	04/08/2019	39.95
M702856545	AUDIO VISUAL	Paid by P-Card		04/08/2019	04/19/2019	04/08/2019	04/08/2019	04/08/2019	37.18



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Vendor 239 - AMAZON COM									
M703752897	SUPPLIES	Paid by P-Card		04/09/2019	04/19/2019	04/09/2019	04/09/2019	04/09/2019	150.24
							Vendor 239 - AMAZON COM Totals		
							Invoices	38	<u>\$2,051.77</u>
Vendor 247 - AMERICAN INDUSTRIAL DOOR CO									
M702450963	MAINTENANCE- BUILDINGS	Paid by P-Card		04/04/2019	04/19/2019	04/04/2019	04/04/2019	04/04/2019	90.00
							Vendor 247 - AMERICAN INDUSTRIAL DOOR CO Totals		
							Invoices	1	<u>\$90.00</u>
Vendor 11182 - AUDIBLE US									
M699635458	REFERENCE BOOKS	Paid by P-Card		03/25/2019	04/19/2019	03/25/2019	03/25/2019	03/25/2019	16.00
							Vendor 11182 - AUDIBLE US Totals		
							Invoices	1	<u>\$16.00</u>
Vendor 371 - AUSTRALIAN THERAPEUTIC SUPPLIES									
M699253802	MAINTENANCE- BUILDINGS	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	320.42
M703752900	MAINTENANCE- BUILDINGS	Paid by P-Card		04/09/2019	04/19/2019	04/09/2019	04/09/2019	04/09/2019	147.37
							Vendor 371 - AUSTRALIAN THERAPEUTIC SUPPLIES Totals		
							Invoices	2	<u>\$467.79</u>
Vendor 398 - BAKER & TAYLOR BOOKS									
M696484035	ADULT BOOKS	Paid by P-Card		03/13/2019	04/19/2019	03/13/2019	03/13/2019	03/13/2019	42.53
M696484114	JUVENILE BOOKS	Paid by P-Card		03/13/2019	04/19/2019	03/13/2019	03/13/2019	03/13/2019	559.19
M697211424	JUVENILE BOOKS	Paid by P-Card		03/15/2019	04/19/2019	03/15/2019	03/15/2019	03/15/2019	128.79
M697215081	ADULT BOOKS	Paid by P-Card		03/15/2019	04/19/2019	03/15/2019	03/15/2019	03/15/2019	350.75
M698731030	AUDIO VISUAL	Paid by P-Card		03/21/2019	04/19/2019	03/21/2019	03/21/2019	03/21/2019	120.99
M698763991	JUVENILE BOOKS	Paid by P-Card		03/21/2019	04/19/2019	03/21/2019	03/21/2019	03/21/2019	133.20
M698764381	ADULT BOOKS	Paid by P-Card		03/21/2019	04/19/2019	03/21/2019	03/21/2019	03/21/2019	896.27
M700895337	AUDIO VISUAL	Paid by P-Card		03/30/2019	04/19/2019	03/30/2019	03/30/2019	03/30/2019	80.46
M700899686	ADULT BOOKS	Paid by P-Card		03/30/2019	04/19/2019	03/30/2019	03/30/2019	03/30/2019	770.14
M701182476	JUVENILE BOOKS	Paid by P-Card		03/30/2019	04/19/2019	03/30/2019	03/30/2019	03/30/2019	336.39
							Vendor 398 - BAKER & TAYLOR BOOKS Totals		
							Invoices	10	<u>\$3,418.71</u>
Vendor 584 - THE BOOK FARM INC									
M696623749	ADULT BOOKS	Paid by P-Card		03/13/2019	04/19/2019	03/13/2019	03/13/2019	03/13/2019	356.45
M701182475	JUVENILE BOOKS	Paid by P-Card		03/29/2019	04/19/2019	03/29/2019	03/29/2019	03/29/2019	2,352.76
							Vendor 584 - THE BOOK FARM INC Totals		
							Invoices	2	<u>\$2,709.21</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
M698356515	TELEPHONE NOT CELLULAR	Paid by P-Card		03/20/2019	04/19/2019	03/20/2019	03/20/2019	03/20/2019	221.70
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals		
							Invoices	1	<u>\$221.70</u>
Vendor 973 - COMPANY ONE INC									
M700504172	MAINTENANCE- BUILDINGS	Paid by P-Card		03/28/2019	04/19/2019	03/28/2019	03/28/2019	03/28/2019	201.45
							Vendor 973 - COMPANY ONE INC Totals		
							Invoices	1	<u>\$201.45</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13400 - DAVID G SMITH MUSIC									
M702123029	AUDIO VISUAL	Paid by P-Card		04/03/2019	04/19/2019	04/03/2019	04/03/2019	04/03/2019	60.00
							Vendor 13400 - DAVID G SMITH MUSIC Totals		
							Invoices	1	<u>\$60.00</u>
Vendor 1187 - DEMCO									
M702684599	SUPPLIES	Paid by P-Card		04/05/2019	04/19/2019	04/05/2019	04/05/2019	04/05/2019	263.21
							Vendor 1187 - DEMCO Totals		
							Invoices	1	<u>\$263.21</u>
Vendor 10540 - FRAUD - DISPUTED CHARGES									
M701656185	SUPPLIES	Paid by P-Card		04/02/2019	04/19/2019	04/02/2019	04/02/2019	04/02/2019	9.99
M701656186	SUPPLIES	Paid by P-Card		04/02/2019	04/19/2019	04/02/2019	04/02/2019	04/02/2019	19.99
M701656187	SUPPLIES	Paid by P-Card		04/02/2019	04/19/2019	04/02/2019	04/02/2019	04/02/2019	8.99
M701656334	SUPPLIES	Paid by P-Card		04/02/2019	04/19/2019	04/02/2019	04/02/2019	04/02/2019	7.99
M702684598	SUPPLIES	Paid by P-Card		04/05/2019	04/19/2019	04/05/2019	04/05/2019	04/05/2019	15.99
							Vendor 10540 - FRAUD Totals		
							Invoices	5	<u>\$62.95</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
M696823004	TELEPHONE NOT CELLULAR	Paid by P-Card		03/14/2019	04/19/2019	03/14/2019	03/14/2019	03/14/2019	27.35
							Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals		
							Invoices	1	<u>\$27.35</u>
Vendor 2363 - IOWA LIBRARY ASSOC									
M698356227	MEMBERSHIPS	Paid by P-Card		03/20/2019	04/19/2019	03/20/2019	03/20/2019	03/20/2019	126.00
							Vendor 2363 - IOWA LIBRARY ASSOC Totals		
							Invoices	1	<u>\$126.00</u>
Vendor 2808 - LIBRARY JOURNAL									
M701656268	PERIODICALS AND SUBSRCIPT	Paid by P-Card		04/01/2019	04/19/2019	04/01/2019	04/01/2019	04/01/2019	63.99
							Vendor 2808 - LIBRARY JOURNAL Totals		
							Invoices	1	<u>\$63.99</u>
Vendor 2831 - LINDLE PLUMBING									
M697770932	MAINTENANCE- BUILDINGS	Paid by P-Card		03/18/2019	04/19/2019	03/18/2019	03/18/2019	03/18/2019	95.00
							Vendor 2831 - LINDLE PLUMBING Totals		
							Invoices	1	<u>\$95.00</u>
Vendor 2918 - MAILFINANCE									
M697769982	POSTAGE	Paid by P-Card		03/18/2019	04/19/2019	03/18/2019	03/18/2019	03/18/2019	227.16
							Vendor 2918 - MAILFINANCE Totals		
							Invoices	1	<u>\$227.16</u>
Vendor 3124 - MIDLAND DAVIS CORPORATION									
M701656183	MAINTENANCE- BUILDINGS	Paid by P-Card		04/03/2019	04/19/2019	04/03/2019	04/03/2019	04/03/2019	110.00
							Vendor 3124 - MIDLAND DAVIS CORPORATION Totals		
							Invoices	1	<u>\$110.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
M701656330	MAINTENANCE- BUILDINGS	Paid by P-Card		04/02/2019	04/19/2019	04/02/2019	04/02/2019	04/02/2019	35.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$35.00</u>
Vendor 3467 - NORTH SCOTT FOODS									
M701656331	SUPPLIES	Paid by P-Card		04/02/2019	04/19/2019	04/02/2019	04/02/2019	04/02/2019	15.13
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	1	<u>\$15.13</u>
Vendor 3465 - NORTH SCOTT PRESS									
M700152738	OTHER EXPENSE	Paid by P-Card		03/27/2019	04/19/2019	03/27/2019	03/27/2019	03/27/2019	225.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$225.00</u>
Vendor 10920 - OFFICESUPPLY.COM									
M703494102	SUPPLIES	Paid by P-Card		04/09/2019	04/19/2019	04/09/2019	04/09/2019	04/09/2019	50.72
Vendor 10920 - OFFICESUPPLY.COM Totals							Invoices	1	<u>\$50.72</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
M702123261	MAINTENANCE- BUILDINGS	Paid by P-Card		04/03/2019	04/19/2019	04/03/2019	04/03/2019	04/03/2019	45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	<u>\$45.00</u>
Vendor 3909 - QUILL CORPORATION									
M696822713	SUPPLIES	Paid by P-Card		03/14/2019	04/19/2019	03/14/2019	03/14/2019	03/14/2019	(184.44)
M700504163	SUPPLIES	Paid by P-Card		03/28/2019	04/19/2019	03/28/2019	03/28/2019	03/28/2019	228.58
Vendor 3909 - QUILL CORPORATION Totals							Invoices	2	<u>\$44.14</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
M696929864	MAINTENANCE- BUILDINGS	Paid by P-Card		03/14/2019	04/19/2019	03/14/2019	03/14/2019	03/14/2019	368.12
M702332024	MAINTENANCE- BUILDINGS	Paid by P-Card		04/04/2019	04/19/2019	04/04/2019	04/04/2019	04/04/2019	396.43
M703494107	MAINTENANCE- BUILDINGS	Paid by P-Card		04/09/2019	04/19/2019	04/09/2019	04/09/2019	04/09/2019	396.43
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	3	<u>\$1,160.98</u>
Vendor 4162 - SAM'S CLUB									
M697211427	SUPPLIES	Paid by P-Card		03/16/2019	04/19/2019	03/16/2019	03/16/2019	03/16/2019	39.90
M698356226	SUPPLIES	Paid by P-Card		03/19/2019	04/19/2019	03/19/2019	03/19/2019	03/19/2019	17.98
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	<u>\$57.88</u>
Vendor 11083 - VONAGE									
M699047539	MAINTENANCE- SOFTWARE	Paid by P-Card		03/24/2019	04/19/2019	03/24/2019	03/24/2019	03/24/2019	231.21
Vendor 11083 - VONAGE Totals							Invoices	1	<u>\$231.21</u>
Department 67 - County Library Totals							Invoices	82	<u>\$12,077.35</u>

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 6801 - EMA									
Vendor 239 - AMAZON COM									
PC15M696483341	CIP	Edit		03/13/2019	04/19/2019	03/13/2019	03/13/2019		74.90
PC15M696624013	CIP	Edit		03/14/2019	04/19/2019	03/14/2019	03/14/2019		80.50
PC15M697211723	CIP	Edit		03/15/2019	04/19/2019	03/15/2019	03/15/2019		217.78
PC15M697769981	MAINTENANCE- SOFTWARE	Edit		03/19/2019	04/19/2019	03/19/2019	03/19/2019		2,228.19
PC15M697978905	CIP	Edit		03/19/2019	04/19/2019	03/19/2019	03/19/2019		263.14
PC15M701656275	CELL PHONES	Edit		04/03/2019	04/19/2019	04/03/2019	04/03/2019		11.08
PC15M701998412	CELL PHONES	Edit		04/03/2019	04/19/2019	04/03/2019	04/03/2019		24.92
Vendor 239 - AMAZON COM Totals							Invoices	7	\$2,900.51
Vendor 13371 - GIGAPARTS									
PC15M697211724	CIP	Edit		03/16/2019	04/19/2019	03/16/2019	03/16/2019		149.00
Vendor 13371 - GIGAPARTS Totals							Invoices	1	\$149.00
Vendor 2426 - ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF									
PC15M699253799	MAINTENANCE -VEHICLES	Edit		03/22/2019	04/19/2019	03/22/2019	03/22/2019		2,426.00
Vendor 2426 - ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF Totals							Invoices	1	\$2,426.00
Vendor 11861 - MIDWEST CARD AND ID SOLUTIONS									
PC15M702332021	SUPPLIES	Edit		04/03/2019	04/19/2019	04/03/2019	04/03/2019		349.23
Vendor 11861 - MIDWEST CARD AND ID SOLUTIONS Totals							Invoices	1	\$349.23
Vendor 13355 - SANDBAG STORES LLC									
PC15M699253514	EMA- CONTINGENCY	Edit		03/22/2019	04/19/2019	03/22/2019	03/22/2019		399.75
PC15M700504168	EMA- CONTINGENCY	Edit		03/28/2019	04/19/2019	03/28/2019	03/28/2019		77.40
Vendor 13355 - SANDBAG STORES LLC Totals							Invoices	2	\$477.15
Vendor 4459 - SPRINT									
PC15M698356516	TELEPHONE CELLULAR	Edit		03/21/2019	04/19/2019	03/21/2019	03/21/2019		37.89
Vendor 4459 - SPRINT Totals							Invoices	1	\$37.89
Vendor 10135 - TPC Cash & Carry									
PC15M697978908	SUPPLIES GENERAL	Edit		03/19/2019	04/19/2019	03/19/2019	03/19/2019		53.20
Vendor 10135 - TPC Cash & Carry Totals							Invoices	1	\$53.20
Vendor 10487 - US ADVENTURE RV									
PC15M697770931	MAINTENANCE -VEHICLES	Edit		03/18/2019	04/19/2019	03/18/2019	03/18/2019		2,981.50
Vendor 10487 - US ADVENTURE RV Totals							Invoices	1	\$2,981.50
Department 6801 - EMA Totals							Invoices	15	\$9,374.48

6801 EMA
 Department **6802 - SECC**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON COM									
M697211715	SUPPLIES	Paid by P-Card		03/16/2019	04/19/2019	03/16/2019	03/16/2019	03/16/2019	10.99
M697212537	SUPPLIES	Paid by P-Card		03/17/2019	04/19/2019	03/17/2019	03/17/2019	03/17/2019	25.99
M697769977	TECHNOLOGY AND EQUIPMENT	Paid by P-Card		03/18/2019	04/19/2019	03/18/2019	03/18/2019	03/18/2019	179.97
M697770041	SUPPLIES	Paid by P-Card		03/18/2019	04/19/2019	03/18/2019	03/18/2019	03/18/2019	29.97
M697770400	SUPPLIES	Paid by P-Card		03/18/2019	04/19/2019	03/18/2019	03/18/2019	03/18/2019	83.29
M698731036	SUPPLIES	Paid by P-Card		03/21/2019	04/19/2019	03/21/2019	03/21/2019	03/21/2019	6.28
M699047536	SUPPLIES	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	6.99
M699253807	SUPPLIES	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	21.00
Vendor 239 - AMAZON COM Totals							Invoices	8	\$364.48
Vendor 10336 - AMERICAN AIRLINES									
M696823001	TRAVEL	Paid by P-Card		03/13/2019	04/19/2019	03/13/2019	03/13/2019	03/13/2019	396.60
M696823002	TRAVEL	Paid by P-Card		03/13/2019	04/19/2019	03/13/2019	03/13/2019	03/13/2019	14.24
M703284646	TRAVEL	Paid by P-Card		04/07/2019	04/19/2019	04/07/2019	04/07/2019	04/07/2019	30.00
M703374301	TRAVEL	Paid by P-Card		04/07/2019	04/19/2019	04/07/2019	04/07/2019	04/07/2019	30.00
Vendor 10336 - AMERICAN AIRLINES Totals							Invoices	4	\$470.84
Vendor 10049 - DELTA									
M699253223	TRAVEL	Paid by P-Card		03/21/2019	04/19/2019	03/21/2019	03/21/2019	03/21/2019	448.00
M699253224	TRAVEL	Paid by P-Card		03/21/2019	04/19/2019	03/21/2019	03/21/2019	03/21/2019	448.00
M699253502	TRAVEL	Paid by P-Card		03/21/2019	04/19/2019	03/21/2019	03/21/2019	03/21/2019	448.00
Vendor 10049 - DELTA Totals							Invoices	3	\$1,344.00
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES									
M696822994	SCHOOL OF INSTRUCTION	Paid by P-Card		03/14/2019	04/19/2019	03/14/2019	03/14/2019	03/14/2019	25.00
M696822995	SCHOOL OF INSTRUCTION	Paid by P-Card		03/14/2019	04/19/2019	03/14/2019	03/14/2019	03/14/2019	25.00
M696822996	SCHOOL OF INSTRUCTION	Paid by P-Card		03/14/2019	04/19/2019	03/14/2019	03/14/2019	03/14/2019	25.00
M696822997	SCHOOL OF INSTRUCTION	Paid by P-Card		03/14/2019	04/19/2019	03/14/2019	03/14/2019	03/14/2019	25.00
M696929305	SCHOOL OF INSTRUCTION	Paid by P-Card		03/14/2019	04/19/2019	03/14/2019	03/14/2019	03/14/2019	25.00
M696929306	SCHOOL OF INSTRUCTION	Paid by P-Card		03/14/2019	04/19/2019	03/14/2019	03/14/2019	03/14/2019	25.00
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES Totals							Invoices	6	\$150.00
Vendor 10153 - GIT N GO									
M701656273	TRAVEL	Paid by P-Card		04/01/2019	04/19/2019	04/01/2019	04/01/2019	04/01/2019	25.25
Vendor 10153 - GIT N GO Totals							Invoices	1	\$25.25
Vendor 13161 - HEADSETS DIRECT									
M697211423	MAINTENANCE- EQUIPMENT	Paid by P-Card		03/15/2019	04/19/2019	03/15/2019	03/15/2019	03/15/2019	447.25
Vendor 13161 - HEADSETS DIRECT Totals							Invoices	1	\$447.25



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11446 - KWIK STAR									
M702123032	TRAVEL	Paid by P-Card		04/02/2019	04/19/2019	04/02/2019	04/02/2019	04/02/2019	14.37
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$14.37</u>
Vendor 12384 - NATIONAL PUBLIC SAFETY EDUCATOR FORUM (NPEF)									
M699046894	SCHOOL OF INSTRUCTION	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	150.00
M699253503	SCHOOL OF INSTRUCTION	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	150.00
M699253504	SCHOOL OF INSTRUCTION	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	150.00
Vendor 12384 - NATIONAL PUBLIC SAFETY EDUCATOR FORUM (NPEF) Totals							Invoices	3	<u>\$450.00</u>
Vendor 10530 - PCARD HOTEL									
M702123031	TRAVEL	Paid by P-Card		03/31/2019	04/19/2019	03/31/2019	03/31/2019	03/31/2019	206.08
Vendor 10530 - PCARD HOTEL Totals							Invoices	1	<u>\$206.08</u>
Vendor 4603 - TALLGRASS									
M700896876	SUPPLIES	Paid by P-Card		03/28/2019	04/19/2019	03/28/2019	03/28/2019	03/28/2019	137.74
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$137.74</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
M698731029	SCHOOL OF INSTRUCTION	Paid by P-Card		03/22/2019	04/19/2019	03/22/2019	03/22/2019	03/22/2019	(850.00)
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>(\$850.00)</u>
Vendor 4872 - US POSTAL SERVICE									
M702332012	POSTAGE	Paid by P-Card		04/04/2019	04/19/2019	04/04/2019	04/04/2019	04/04/2019	7.49
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$7.49</u>
Department 6802 - SECC Totals							Invoices	31	<u>\$2,767.50</u>
6802 SECC								1	
Grand Totals						Invoices	577	<u><u>\$115,873.55</u></u>	