



Purchasing Card Monthly Report

Invoice Due Date Range 06/14/19 - 06/14/19

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 13461 - EVENTBRIGHT | | | | | | | | | |
| PC11M712294371 | TRAVEL | Paid by P-Card | | 05/13/2019 | 06/14/2019 | 05/13/2019 | 05/13/2019 | 05/13/2019 | 25.00 |
| PC11M715320350 | TRAVEL | Paid by P-Card | | 05/24/2019 | 06/14/2019 | 05/24/2019 | 05/24/2019 | 05/24/2019 | (25.00) |
| Vendor 13461 - EVENTBRIGHT Totals | | | | | | | Invoices | 2 | <u>\$0.00</u> |
| Vendor 10068 - KUM & GO | | | | | | | | | |
| PC11M712294377 | TRAVEL | Paid by P-Card | | 05/13/2019 | 06/14/2019 | 05/13/2019 | 05/13/2019 | 05/13/2019 | 23.54 |
| Vendor 10068 - KUM & GO Totals | | | | | | | Invoices | 1 | <u>\$23.54</u> |
| Vendor 11446 - KWIK STAR | | | | | | | | | |
| PC11M712852893 | TRAVEL | Paid by P-Card | | 05/14/2019 | 06/14/2019 | 05/14/2019 | 05/14/2019 | 05/14/2019 | 21.37 |
| Vendor 11446 - KWIK STAR Totals | | | | | | | Invoices | 1 | <u>\$21.37</u> |
| Vendor 10472 - MARRIOTT | | | | | | | | | |
| PC11M714972954 | TRAVEL | Paid by P-Card | | 05/23/2019 | 06/14/2019 | 05/23/2019 | 05/23/2019 | 05/23/2019 | 1,110.72 |
| Vendor 10472 - MARRIOTT Totals | | | | | | | Invoices | 1 | <u>\$1,110.72</u> |
| Vendor 10259 - PARKING RAMP | | | | | | | | | |
| PC11M715320359 | TRAVEL | Paid by P-Card | | 05/23/2019 | 06/14/2019 | 05/23/2019 | 05/23/2019 | 05/23/2019 | 35.00 |
| Vendor 10259 - PARKING RAMP Totals | | | | | | | Invoices | 1 | <u>\$35.00</u> |
| Vendor 4326 - SHERATON WEST DES MOINES HOTEL | | | | | | | | | |
| PC11M713018087 | TRAVEL | Paid by P-Card | | 05/15/2019 | 06/14/2019 | 05/15/2019 | 05/15/2019 | 05/15/2019 | 144.87 |
| Vendor 4326 - SHERATON WEST DES MOINES HOTEL Totals | | | | | | | Invoices | 1 | <u>\$144.87</u> |
| Vendor 4603 - TALLGRASS | | | | | | | | | |
| PC11M710977864 | OSOS INVENTORY REPLACEMENT | Paid by P-Card | | 05/07/2019 | 06/14/2019 | 05/07/2019 | 05/07/2019 | 05/07/2019 | 418.96 |
| PC11M711686329 | OSOS INVENTORY REPLACEMENT | Paid by P-Card | | 05/10/2019 | 06/14/2019 | 05/10/2019 | 05/10/2019 | 05/10/2019 | 543.62 |
| PC11M711778916 | OSOS INVENTORY REPLACEMENT | Paid by P-Card | | 05/10/2019 | 06/14/2019 | 05/10/2019 | 05/10/2019 | 05/10/2019 | 187.29 |
| PC11M713525428 | OSOS INVENTORY REPLACEMENT | Paid by P-Card | | 05/17/2019 | 06/14/2019 | 05/17/2019 | 05/17/2019 | 05/17/2019 | 50.73 |
| PC11M713525757 | OSOS INVENTORY REPLACEMENT | Paid by P-Card | | 05/17/2019 | 06/14/2019 | 05/17/2019 | 05/17/2019 | 05/17/2019 | 114.58 |
| PC11M713525758 | OSOS INVENTORY REPLACEMENT | Paid by P-Card | | 05/17/2019 | 06/14/2019 | 05/17/2019 | 05/17/2019 | 05/17/2019 | 101.46 |
| PC11M713526108 | OSOS INVENTORY REPLACEMENT | Paid by P-Card | | 05/17/2019 | 06/14/2019 | 05/17/2019 | 05/17/2019 | 05/17/2019 | 68.89 |
| PC11M716754853 | OSOS INVENTORY REPLACEMENT | Paid by P-Card | | 05/31/2019 | 06/14/2019 | 05/31/2019 | 05/31/2019 | 05/31/2019 | 361.25 |
| PC11M717580201 | OSOS INVENTORY REPLACEMENT | Paid by P-Card | | 06/03/2019 | 06/14/2019 | 06/03/2019 | 06/03/2019 | 06/03/2019 | 80.00 |
| PC11M717714912 | OSOS INVENTORY REPLACEMENT | Paid by P-Card | | 06/03/2019 | 06/14/2019 | 06/03/2019 | 06/03/2019 | 06/03/2019 | 117.06 |
| Vendor 4603 - TALLGRASS Totals | | | | | | | Invoices | 10 | <u>\$2,043.84</u> |
| Department 11 - Administration Totals | | | | | | | Invoices | 17 | <u>\$3,379.34</u> |

11 Administration

Department **12 - County Attorney**



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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 13466 - POCKET PRESS LLC | | | | | | | | | |
| M712494258 | SUPPLIES | Paid by P-Card | | 05/14/2019 | 06/14/2019 | 05/14/2019 | 05/14/2019 | 05/14/2019 | 69.43 |
| | | | | | | Vendor 13466 - POCKET PRESS LLC Totals | Invoices | 1 | <u>\$69.43</u> |
| | | | | | | Department 12 - County Attorney Totals | Invoices | 1 | <u>\$69.43</u> |
| 12 County Attorney | | | | | | | | | |
| Department 13 - Auditor | | | | | | | | | |
| Vendor 10835 - BARRON EQUIPMENT CO INC - OVERHEAD DOORS | | | | | | | | | |
| M715163979 | SUPPLIES | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 135.46 |
| | | | | | | Vendor 10835 - BARRON EQUIPMENT CO INC - OVERHEAD DOORS Totals | Invoices | 1 | <u>\$135.46</u> |
| Vendor 10052 - DIRECT TV | | | | | | | | | |
| M717580194 | OTHER EXPENSE | Paid by P-Card | | 06/04/2019 | 06/14/2019 | 06/04/2019 | 06/04/2019 | 06/04/2019 | 87.99 |
| | | | | | | Vendor 10052 - DIRECT TV Totals | Invoices | 1 | <u>\$87.99</u> |
| | | | | | | Department 13 - Auditor Totals | Invoices | 2 | <u>\$223.45</u> |
| 13 Auditor | | | | | | | | | |
| Department 14 - IT | | | | | | | | | |
| Vendor 239 - AMAZON COM | | | | | | | | | |
| M711778225 | GIS EQUIPMENT | Paid by P-Card | | 05/10/2019 | 06/14/2019 | 05/10/2019 | 05/10/2019 | 05/10/2019 | 1,878.99 |
| M711778716 | PC PRINTER | Paid by P-Card | | 05/10/2019 | 06/14/2019 | 05/10/2019 | 05/10/2019 | 05/10/2019 | 93.40 |
| M711686325 | PC PRINTER | Paid by P-Card | | 05/12/2019 | 06/14/2019 | 05/12/2019 | 05/12/2019 | 05/12/2019 | 59.96 |
| M712387443 | PC PRINTER | Paid by P-Card | | 05/13/2019 | 06/14/2019 | 05/13/2019 | 05/13/2019 | 05/13/2019 | 18.98 |
| M713525425 | PC PRINTER | Paid by P-Card | | 05/19/2019 | 06/14/2019 | 05/19/2019 | 05/19/2019 | 05/19/2019 | 94.68 |
| M713525433 | SUPPLIES | Paid by P-Card | | 05/19/2019 | 06/14/2019 | 05/19/2019 | 05/19/2019 | 05/19/2019 | 49.95 |
| M714397806 | PC PRINTER | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 235.88 |
| M714972956 | PHONE UPGRADE | Paid by P-Card | | 05/23/2019 | 06/14/2019 | 05/23/2019 | 05/23/2019 | 05/23/2019 | 29.94 |
| M715923854 | PC PRINTER | Paid by P-Card | | 05/28/2019 | 06/14/2019 | 05/28/2019 | 05/28/2019 | 05/28/2019 | 43.98 |
| M716411930 | PHONE UPGRADE | Paid by P-Card | | 05/30/2019 | 06/14/2019 | 05/30/2019 | 05/30/2019 | 05/30/2019 | 41.50 |
| M716754084 | SERVICE CONTRACTS | Paid by P-Card | | 06/03/2019 | 06/14/2019 | 06/03/2019 | 06/03/2019 | 06/03/2019 | 338.06 |
| | | | | | | Vendor 239 - AMAZON COM Totals | Invoices | 11 | <u>\$2,885.32</u> |
| Vendor 10245 - CABLES PLUS LLC | | | | | | | | | |
| M710977863 | PC PRINTER | Paid by P-Card | | 05/08/2019 | 06/14/2019 | 05/08/2019 | 05/08/2019 | 05/08/2019 | 137.41 |
| M713526106 | PC PRINTER | Paid by P-Card | | 05/17/2019 | 06/14/2019 | 05/17/2019 | 05/17/2019 | 05/17/2019 | 1,331.22 |
| | | | | | | Vendor 10245 - CABLES PLUS LLC Totals | Invoices | 2 | <u>\$1,468.63</u> |
| Vendor 10051 - GODADDY.COM | | | | | | | | | |
| M711321202 | SERVICE CONTRACTS | Paid by P-Card | | 05/09/2019 | 06/14/2019 | 05/09/2019 | 05/09/2019 | 05/09/2019 | 20.99 |



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 Summary Listing

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|--|------------------------|----------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 10051 - GODADDY.COM | | | | | | | | | |
| M712542916 | SERVICE CONTRACTS | Paid by P-Card | | 05/14/2019 | 06/14/2019 | 05/14/2019 | 05/14/2019 | 05/14/2019 | 79.99 |
| M714123794 | SERVICE CONTRACTS | Paid by P-Card | | 05/20/2019 | 06/14/2019 | 05/20/2019 | 05/20/2019 | 05/20/2019 | 739.98 |
| Vendor 10051 - GODADDY.COM Totals | | | | | | | Invoices | 3 | <u>\$840.96</u> |
| Vendor 11944 - HYLAND SOFTWARE - TRAINING.ONBASE | | | | | | | | | |
| M715320337 | SCHOOL OF INSTRUCTION | Paid by P-Card | | 05/24/2019 | 06/14/2019 | 05/24/2019 | 05/24/2019 | 05/24/2019 | 4,290.00 |
| Vendor 11944 - HYLAND SOFTWARE - TRAINING.ONBASE Totals | | | | | | | Invoices | 1 | <u>\$4,290.00</u> |
| Vendor 10410 - THE FILLING STATION | | | | | | | | | |
| M716727625 | SUPPLIES | Paid by P-Card | | 05/30/2019 | 06/14/2019 | 05/30/2019 | 05/30/2019 | 05/30/2019 | 38.00 |
| Vendor 10410 - THE FILLING STATION Totals | | | | | | | Invoices | 1 | <u>\$38.00</u> |
| Vendor 10100 - WALMART | | | | | | | | | |
| M714972946 | PC PRINTER | Paid by P-Card | | 05/23/2019 | 06/14/2019 | 05/23/2019 | 05/23/2019 | 05/23/2019 | 20.98 |
| Vendor 10100 - WALMART Totals | | | | | | | Invoices | 1 | <u>\$20.98</u> |
| Department 14 - IT Totals | | | | | | | Invoices | 19 | <u>\$9,543.89</u> |
| 14 IT | | | | | | | | | |
| Department 15 - FSS | | | | | | | | | |
| Vendor 191 - AIRGAS USA LLC | | | | | | | | | |
| PC15M714397803 | MAINTENANCE- EQUIPMENT | Paid by P-Card | | 05/21/2019 | 06/14/2019 | 05/21/2019 | 05/21/2019 | 05/21/2019 | 31.00 |
| Vendor 191 - AIRGAS USA LLC Totals | | | | | | | Invoices | 1 | <u>\$31.00</u> |
| Vendor 239 - AMAZON COM | | | | | | | | | |
| PC15M711373984 | OFFICE PRINTING | Paid by P-Card | | 05/10/2019 | 06/14/2019 | 05/10/2019 | 05/10/2019 | 05/10/2019 | 1,052.98 |
| PC15M712494265 | SUPPLIES | Paid by P-Card | | 05/14/2019 | 06/14/2019 | 05/14/2019 | 05/14/2019 | 05/14/2019 | 32.99 |
| PC15M716411928 | SUPPLIES | Paid by P-Card | | 05/30/2019 | 06/14/2019 | 05/30/2019 | 05/30/2019 | 05/30/2019 | 88.75 |
| Vendor 239 - AMAZON COM Totals | | | | | | | Invoices | 3 | <u>\$1,174.72</u> |
| Vendor 1134 - CITY OF DAVENPORT | | | | | | | | | |
| PC15M714335626 | COMMERCIAL SERVICES | Paid by P-Card | | 05/20/2019 | 06/14/2019 | 05/20/2019 | 05/20/2019 | 05/20/2019 | 9.00 |
| Vendor 1134 - CITY OF DAVENPORT Totals | | | | | | | Invoices | 1 | <u>\$9.00</u> |
| Vendor 1292 - DOORS INC | | | | | | | | | |
| PC15M711373785 | MAINTENANCE- EQUIPMENT | Paid by P-Card | | 05/09/2019 | 06/14/2019 | 05/09/2019 | 05/09/2019 | 05/09/2019 | 255.00 |
| Vendor 1292 - DOORS INC Totals | | | | | | | Invoices | 1 | <u>\$255.00</u> |
| Vendor 12168 - FOUNDATION BUILDING MATERIALS (FBM) | | | | | | | | | |
| PC15M711321200 | MAINTENANCE- EQUIPMENT | Paid by P-Card | | 05/09/2019 | 06/14/2019 | 05/09/2019 | 05/09/2019 | 05/09/2019 | 72.32 |
| Vendor 12168 - FOUNDATION BUILDING MATERIALS (FBM) Totals | | | | | | | Invoices | 1 | <u>\$72.32</u> |



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|--|------------------------|----------------|-------------|--------------|------------|------------|---|--------------|--------------------|
| Vendor 1754 - GLOBAL EQUIPMENT CO - GLOBAL INDUSTRIAL INC | | | | | | | | | |
| PC15M711321262 | MAINTENANCE- EQUIPMENT | Paid by P-Card | | 05/10/2019 | 06/14/2019 | 05/10/2019 | 05/10/2019 | 05/10/2019 | 51.60 |
| | | | | | | | Vendor 1754 - GLOBAL EQUIPMENT CO - GLOBAL INDUSTRIAL INC Totals | | |
| | | | | | | | Invoices | 1 | \$51.60 |
| Vendor 1843 - GREAT WESTERN SUPPLY CO | | | | | | | | | |
| PC15M713283256.1 | SUPPLIES | Paid by P-Card | | 05/15/2019 | 06/14/2019 | 05/15/2019 | 05/15/2019 | 05/15/2019 | 1,031.42 |
| PC15M713283256.2 | SUPPLIES | Paid by P-Card | | 05/15/2019 | 06/14/2019 | 05/15/2019 | 05/15/2019 | 05/15/2019 | 182.96 |
| PC15M717706877 | CUSTODIAL SUPPLIES | Paid by P-Card | | 06/03/2019 | 06/14/2019 | 06/03/2019 | 06/03/2019 | 06/03/2019 | 1,777.24 |
| | | | | | | | Vendor 1843 - GREAT WESTERN SUPPLY CO Totals | | |
| | | | | | | | Invoices | 3 | \$2,991.62 |
| Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC | | | | | | | | | |
| PC15M715320880 | SUPPLIES | Paid by P-Card | | 05/24/2019 | 06/14/2019 | 05/24/2019 | 05/24/2019 | 05/24/2019 | 133.20 |
| PC15M715963890 | SUPPLIES | Paid by P-Card | | 05/28/2019 | 06/14/2019 | 05/28/2019 | 05/28/2019 | 05/28/2019 | 266.40 |
| PC15M717580491 | CUSTODIAL SUPPLIES | Paid by P-Card | | 06/04/2019 | 06/14/2019 | 06/04/2019 | 06/04/2019 | 06/04/2019 | 165.12 |
| | | | | | | | Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals | | |
| | | | | | | | Invoices | 3 | \$564.72 |
| Vendor 10746 - HAYMAN'S WESTSIDE ACE | | | | | | | | | |
| PC15M714972953 | MAINTENANCE- EQUIPMENT | Paid by P-Card | | 05/23/2019 | 06/14/2019 | 05/23/2019 | 05/23/2019 | 05/23/2019 | 9.99 |
| PC15M715164379 | SUPPLIES | Paid by P-Card | | 05/23/2019 | 06/14/2019 | 05/23/2019 | 05/23/2019 | 05/23/2019 | 5.91 |
| PC15M716727672 | COUPLER AND NUTS | Paid by P-Card | | 05/31/2019 | 06/14/2019 | 05/31/2019 | 05/31/2019 | 05/31/2019 | 24.57 |
| | | | | | | | Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals | | |
| | | | | | | | Invoices | 3 | \$40.47 |
| Vendor 10065 - JIMMY JOHNS | | | | | | | | | |
| PC15M713525762 | SCHOOL OF INSTRUCTION | Paid by P-Card | | 05/17/2019 | 06/14/2019 | 05/17/2019 | 05/17/2019 | 05/17/2019 | 172.32 |
| | | | | | | | Vendor 10065 - JIMMY JOHNS Totals | | |
| | | | | | | | Invoices | 1 | \$172.32 |
| Vendor 3057 - MENARDS | | | | | | | | | |
| PC15M711686039 | SUPPLIES | Paid by P-Card | | 05/09/2019 | 06/14/2019 | 05/09/2019 | 05/09/2019 | 05/09/2019 | 41.70 |
| PC15M712852889 | SUPPLIES | Paid by P-Card | | 05/14/2019 | 06/14/2019 | 05/14/2019 | 05/14/2019 | 05/14/2019 | 35.47 |
| PC15M716158071 | SUPPLIES | Paid by P-Card | | 05/28/2019 | 06/14/2019 | 05/28/2019 | 05/28/2019 | 05/28/2019 | 29.97 |
| PC15M717714910 | STOCK SUPPLIES | Paid by P-Card | | 06/03/2019 | 06/14/2019 | 06/03/2019 | 06/03/2019 | 06/03/2019 | 66.83 |
| PC15M717714911 | STOCK SUPPLIES | Paid by P-Card | | 06/03/2019 | 06/14/2019 | 06/03/2019 | 06/03/2019 | 06/03/2019 | 26.40 |
| | | | | | | | Vendor 3057 - MENARDS Totals | | |
| | | | | | | | Invoices | 5 | \$200.37 |
| Vendor 13023 - MID AMERICA SALES | | | | | | | | | |
| PC15M714335628 | TRAILER AND RAMPS | Paid by P-Card | | 05/21/2019 | 06/14/2019 | 05/21/2019 | 05/21/2019 | 05/21/2019 | 3,360.00 |
| | | | | | | | Vendor 13023 - MID AMERICA SALES Totals | | |
| | | | | | | | Invoices | 1 | \$3,360.00 |
| Vendor 3146 - MIDWEST PEST MANAGEMENT LLC | | | | | | | | | |
| PC15M712294373.1 | COMMERCIAL SERVICES | Paid by P-Card | | 05/13/2019 | 06/14/2019 | 05/13/2019 | 05/13/2019 | 05/13/2019 | 75.00 |
| PC15M712294373.2 | COMMERCIAL SERVICES | Paid by P-Card | | 05/13/2019 | 06/14/2019 | 05/13/2019 | 05/13/2019 | 05/13/2019 | 25.00 |
| PC15M712294373.3 | COMMERCIAL SERVICES | Paid by P-Card | | 05/13/2019 | 06/14/2019 | 05/13/2019 | 05/13/2019 | 05/13/2019 | 45.00 |



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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 3146 - MIDWEST PEST MANAGEMENT LLC | | | | | | | | | |
| PC15M712294373.4 | COMMERCIAL SERVICES | Paid by P-Card | | 05/13/2019 | 06/14/2019 | 05/13/2019 | 05/13/2019 | 05/13/2019 | 25.00 |
| PC15M712294373.5 | MAINTENANCE- BUILDINGS | Paid by P-Card | | 05/13/2019 | 06/14/2019 | 05/13/2019 | 05/13/2019 | 05/13/2019 | 25.00 |
| PC15M712294373.6 | COMMERCIAL SERVICES | Paid by P-Card | | 05/13/2019 | 06/14/2019 | 05/13/2019 | 05/13/2019 | 05/13/2019 | 25.00 |
| PC15M715320351.1 | COMMERCIAL SERVICES | Paid by P-Card | | 05/26/2019 | 06/14/2019 | 05/26/2019 | 05/26/2019 | 05/26/2019 | 25.00 |
| PC15M715320351.2 | COMMERCIAL SERVICES | Paid by P-Card | | 05/26/2019 | 06/14/2019 | 05/26/2019 | 05/26/2019 | 05/26/2019 | 50.00 |
| PC15M715320351.3 | COMMERCIAL SERVICES | Paid by P-Card | | 05/26/2019 | 06/14/2019 | 05/26/2019 | 05/26/2019 | 05/26/2019 | 25.00 |
| PC15M715320351.4 | COMMERCIAL SERVICES | Paid by P-Card | | 05/26/2019 | 06/14/2019 | 05/26/2019 | 05/26/2019 | 05/26/2019 | 30.00 |
| PC15M715320351.5 | COMMERCIAL SERVICES | Paid by P-Card | | 05/26/2019 | 06/14/2019 | 05/26/2019 | 05/26/2019 | 05/26/2019 | 25.00 |
| PC15M715320351.6 | MAINTENANCE- BUILDINGS | Paid by P-Card | | 05/26/2019 | 06/14/2019 | 05/26/2019 | 05/26/2019 | 05/26/2019 | 25.00 |
| PC15M715320351.7 | COMMERCIAL SERVICES | Paid by P-Card | | 05/26/2019 | 06/14/2019 | 05/26/2019 | 05/26/2019 | 05/26/2019 | 408.00 |
| Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals | | | | | | | Invoices | 13 | <u>\$808.00</u> |
| Vendor 3734 - PLUMB SUPPLY COMPANY | | | | | | | | | |
| PC15M716114790 | MAINTENANCE- EQUIPMENT | Paid by P-Card | | 05/28/2019 | 06/14/2019 | 05/28/2019 | 05/28/2019 | 05/28/2019 | 66.53 |
| Vendor 3734 - PLUMB SUPPLY COMPANY Totals | | | | | | | Invoices | 1 | <u>\$66.53</u> |
| Vendor 3833 - PS3 ENTERPRISES INC | | | | | | | | | |
| PC15M715923874 | MISC PLUMBING - PORTA JOHNS | Paid by P-Card | | 05/28/2019 | 06/14/2019 | 05/28/2019 | 05/28/2019 | 05/28/2019 | 70.00 |
| Vendor 3833 - PS3 ENTERPRISES INC Totals | | | | | | | Invoices | 1 | <u>\$70.00</u> |
| Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES | | | | | | | | | |
| PC15M717327520 | RUBBISH REMOVAL | Paid by P-Card | | 06/03/2019 | 06/14/2019 | 06/03/2019 | 06/03/2019 | 06/03/2019 | 886.00 |
| Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals | | | | | | | Invoices | 1 | <u>\$886.00</u> |
| Vendor 4104 - ROTO ROOTER SEWER CLEANING CO | | | | | | | | | |
| PC15M711373783 | COMMERCIAL SERVICES | Paid by P-Card | | 05/09/2019 | 06/14/2019 | 05/09/2019 | 05/09/2019 | 05/09/2019 | 180.00 |
| PC15M714335623 | COMMERCIAL SERVICES | Paid by P-Card | | 05/21/2019 | 06/14/2019 | 05/21/2019 | 05/21/2019 | 05/21/2019 | 154.00 |
| Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals | | | | | | | Invoices | 2 | <u>\$334.00</u> |
| Vendor 4162 - SAM'S CLUB | | | | | | | | | |
| PC15M715320357 | SUPPLIES- BULK PRINTING | Paid by P-Card | | 05/23/2019 | 06/14/2019 | 05/23/2019 | 05/23/2019 | 05/23/2019 | 13,780.00 |
| Vendor 4162 - SAM'S CLUB Totals | | | | | | | Invoices | 1 | <u>\$13,780.00</u> |
| Vendor 4478 - STATE CHEMICAL MANUFACTURING CO | | | | | | | | | |
| PC15M714114550 | MAINTENANCE- EQUIPMENT | Paid by P-Card | | 05/20/2019 | 06/14/2019 | 05/20/2019 | 05/20/2019 | 05/20/2019 | 1,697.98 |
| Vendor 4478 - STATE CHEMICAL MANUFACTURING CO Totals | | | | | | | Invoices | 1 | <u>\$1,697.98</u> |
| Vendor 10690 - SUPPLYHOUSE.COM | | | | | | | | | |
| PC15M714972948 | MAINTENANCE- EQUIPMENT | Paid by P-Card | | 05/23/2019 | 06/14/2019 | 05/23/2019 | 05/23/2019 | 05/23/2019 | 124.95 |
| Vendor 10690 - SUPPLYHOUSE.COM Totals | | | | | | | Invoices | 1 | <u>\$124.95</u> |
| Vendor 275 - THE HOME DEPOT PRO - SUPPLYWORKS | | | | | | | | | |
| PC15M713525432 | SUPPLIES | Paid by P-Card | | 05/16/2019 | 06/14/2019 | 05/16/2019 | 05/16/2019 | 05/16/2019 | 221.76 |



Purchasing Card Monthly Report

Invoice Due Date Range 06/14/19 - 06/14/19

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 |
|--|------------------------|----------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 275 - THE HOME DEPOT PRO - SUPPLYWORKS | | | | | | | | | |
| PC15M714972955 | SUPPLIES | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 202.54 |
| PC15M715320360 | SUPPLIES | Paid by P-Card | | 05/23/2019 | 06/14/2019 | 05/23/2019 | 05/23/2019 | 05/23/2019 | 163.95 |
| PC15M717327524 | CUSTODIAL SUPPLIES | Paid by P-Card | | 06/03/2019 | 06/14/2019 | 06/03/2019 | 06/03/2019 | 06/03/2019 | 25.80 |
| Vendor 275 - THE HOME DEPOT PRO - SUPPLYWORKS Totals | | | | | | | Invoices | 4 | \$614.05 |
| Vendor 10620 - THEISENS OF DEWITT | | | | | | | | | |
| PC15M713016087 | FLOOD | Paid by P-Card | | 05/15/2019 | 06/14/2019 | 05/15/2019 | 05/15/2019 | 05/15/2019 | 23.27 |
| PC15M713016088 | FLOOD | Paid by P-Card | | 05/15/2019 | 06/14/2019 | 05/15/2019 | 05/15/2019 | 05/15/2019 | 34.76 |
| PC15M715163980 | MAINTENANCE- EQUIPMENT | Paid by P-Card | | 05/23/2019 | 06/14/2019 | 05/23/2019 | 05/23/2019 | 05/23/2019 | 316.90 |
| PC15M715320355 | SUPPLIES | Paid by P-Card | | 05/24/2019 | 06/14/2019 | 05/24/2019 | 05/24/2019 | 05/24/2019 | 299.96 |
| Vendor 10620 - THEISENS OF DEWITT Totals | | | | | | | Invoices | 4 | \$674.89 |
| Vendor 1445 - VERTIV CORPORATION INC | | | | | | | | | |
| PC15M714643997 | MAINTENANCE- EQUIPMENT | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 1,000.00 |
| Vendor 1445 - VERTIV CORPORATION INC Totals | | | | | | | Invoices | 1 | \$1,000.00 |
| Vendor 5201 - W W GRAINGER INC | | | | | | | | | |
| PC15M712387439 | MAINTENANCE- EQUIPMENT | Paid by P-Card | | 05/13/2019 | 06/14/2019 | 05/13/2019 | 05/13/2019 | 05/13/2019 | 270.40 |
| PC15M712494259 | MAINTENANCE- EQUIPMENT | Paid by P-Card | | 05/14/2019 | 06/14/2019 | 05/14/2019 | 05/14/2019 | 05/14/2019 | 139.70 |
| PC15M712852888 | MAINTENANCE- EQUIPMENT | Paid by P-Card | | 05/15/2019 | 06/14/2019 | 05/15/2019 | 05/15/2019 | 05/15/2019 | 104.27 |
| PC15M715163977 | MAINTENANCE- EQUIPMENT | Paid by P-Card | | 05/15/2019 | 06/14/2019 | 05/15/2019 | 05/15/2019 | 05/15/2019 | (270.40) |
| PC15M713168624 | MAINTENANCE- EQUIPMENT | Paid by P-Card | | 05/16/2019 | 06/14/2019 | 05/16/2019 | 05/16/2019 | 05/16/2019 | 61.60 |
| PC15M714114548 | SUPPLIES | Paid by P-Card | | 05/20/2019 | 06/14/2019 | 05/20/2019 | 05/20/2019 | 05/20/2019 | 19.63 |
| PC15M715163981 | MAINTENANCE- EQUIPMENT | Paid by P-Card | | 05/23/2019 | 06/14/2019 | 05/23/2019 | 05/23/2019 | 05/23/2019 | 1,057.64 |
| PC15M715163978 | HEAD MECHANISM | Paid by P-Card | | 05/24/2019 | 06/14/2019 | 05/24/2019 | 05/24/2019 | 05/24/2019 | 467.23 |
| PC15M716114045 | SUPPLIES | Paid by P-Card | | 05/29/2019 | 06/14/2019 | 05/29/2019 | 05/29/2019 | 05/29/2019 | 214.78 |
| PC15M717580198 | SUPPLIES | Paid by P-Card | | 06/04/2019 | 06/14/2019 | 06/04/2019 | 06/04/2019 | 06/04/2019 | 3.52 |
| Vendor 5201 - W W GRAINGER INC Totals | | | | | | | Invoices | 10 | \$2,068.37 |
| Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS | | | | | | | | | |
| PC15M716158074 | SUPPLIES | Paid by P-Card | | 05/29/2019 | 06/14/2019 | 05/29/2019 | 05/29/2019 | 05/29/2019 | 244.50 |
| Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals | | | | | | | Invoices | 1 | \$244.50 |
| Department 15 - FSS Totals | | | | | | | Invoices | 65 | \$31,292.41 |
| 15 FSS | | | | | | | | | |
| Department 17 - Community Services | | | | | | | | | |
| Vendor 10381 - CLEAN SWEEP OF I AND I | | | | | | | | | |
| M716727748 | TRAVEL | Paid by P-Card | | 05/31/2019 | 06/14/2019 | 05/31/2019 | 05/31/2019 | 05/31/2019 | 14.96 |
| Vendor 10381 - CLEAN SWEEP OF I AND I Totals | | | | | | | Invoices | 1 | \$14.96 |



Purchasing Card Monthly Report

Invoice Due Date Range 06/14/19 - 06/14/19
 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 |
|---|---------------------------|----------------|-------------|--------------|------------|------------|--|--------------|--------------------|
| Vendor 10669 - PCARD TAXI | | | | | | | | | |
| M716727677 | TRAVEL | Paid by P-Card | | 06/01/2019 | 06/14/2019 | 06/01/2019 | 06/01/2019 | 06/01/2019 | 2.50 |
| | | | | | | | Vendor 10669 - PCARD TAXI Totals | | |
| | | | | | | | Invoices | 1 | \$2.50 |
| Vendor 10543 - UI PARKING AND TRANSPORT | | | | | | | | | |
| M713018088 | TRAVEL | Paid by P-Card | | 05/15/2019 | 06/14/2019 | 05/15/2019 | 05/15/2019 | 05/15/2019 | 1.80 |
| | | | | | | | Vendor 10543 - UI PARKING AND TRANSPORT Totals | | |
| | | | | | | | Invoices | 1 | \$1.80 |
| | | | | | | | Department 17 - Community Services Totals | | |
| | | | | | | | Invoices | 3 | \$19.26 |
| 17 Community Services | | | | | | | | | |
| Department 18 - Conservation | | | | | | | | | |
| Vendor 239 - AMAZON COM | | | | | | | | | |
| M712387440 | SUPPLIES | Paid by P-Card | | 05/13/2019 | 06/14/2019 | 05/13/2019 | 05/13/2019 | 05/13/2019 | 44.69 |
| M712852887 | SUPPLIES | Paid by P-Card | | 05/15/2019 | 06/14/2019 | 05/15/2019 | 05/15/2019 | 05/15/2019 | 465.00 |
| M713168622 | SUPPLIES | Paid by P-Card | | 05/16/2019 | 06/14/2019 | 05/16/2019 | 05/16/2019 | 05/16/2019 | 55.00 |
| M716754989 | SUPPLIES | Paid by P-Card | | 06/01/2019 | 06/14/2019 | 06/01/2019 | 06/01/2019 | 06/01/2019 | 36.74 |
| | | | | | | | Vendor 239 - AMAZON COM Totals | | |
| | | | | | | | Invoices | 4 | \$601.43 |
| Vendor 413 - BARNES FOODLAND | | | | | | | | | |
| M711686328 | APOTHECARY SHOP | Paid by P-Card | | 05/10/2019 | 06/14/2019 | 05/10/2019 | 05/10/2019 | 05/10/2019 | 33.45 |
| | | | | | | | Vendor 413 - BARNES FOODLAND Totals | | |
| | | | | | | | Invoices | 1 | \$33.45 |
| Vendor 12553 - BIG CHEESE RODENT FACTORY | | | | | | | | | |
| M713283252 | SUPPLIES | Paid by P-Card | | 05/16/2019 | 06/14/2019 | 05/16/2019 | 05/16/2019 | 05/16/2019 | 455.20 |
| | | | | | | | Vendor 12553 - BIG CHEESE RODENT FACTORY Totals | | |
| | | | | | | | Invoices | 1 | \$455.20 |
| Vendor 12977 - CAMPING WORLD - GANDER OUTDOORS - OVERTON'S | | | | | | | | | |
| M712852886 | SUPPLIES | Paid by P-Card | | 05/15/2019 | 06/14/2019 | 05/15/2019 | 05/15/2019 | 05/15/2019 | 44.99 |
| | | | | | | | Vendor 12977 - CAMPING WORLD - GANDER OUTDOORS - OVERTON'S Totals | | |
| | | | | | | | Invoices | 1 | \$44.99 |
| Vendor 10044 - CASEYS GENERAL STORE | | | | | | | | | |
| M715320879 | VEHICLE FUELS AND LUBRICA | Paid by P-Card | | 05/24/2019 | 06/14/2019 | 05/24/2019 | 05/24/2019 | 05/24/2019 | 72.49 |
| | | | | | | | Vendor 10044 - CASEYS GENERAL STORE Totals | | |
| | | | | | | | Invoices | 1 | \$72.49 |
| Vendor 10311 - DICK'S SPORTING GOODS | | | | | | | | | |
| M716114042 | SUPPLIES | Paid by P-Card | | 05/29/2019 | 06/14/2019 | 05/29/2019 | 05/29/2019 | 05/29/2019 | 75.98 |
| | | | | | | | Vendor 10311 - DICK'S SPORTING GOODS Totals | | |
| | | | | | | | Invoices | 1 | \$75.98 |
| Vendor 10056 - FARM & FLEET | | | | | | | | | |
| M711321259 | SUPPLIES | Paid by P-Card | | 05/09/2019 | 06/14/2019 | 05/09/2019 | 05/09/2019 | 05/09/2019 | 49.43 |
| M712387442 | VEHICULAR PARTS | Paid by P-Card | | 05/13/2019 | 06/14/2019 | 05/13/2019 | 05/13/2019 | 05/13/2019 | 62.97 |



Purchasing Card Monthly Report

Invoice Due Date Range 06/14/19 - 06/14/19
 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 |
|---|-----------------------|----------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 10056 - FARM & FLEET | | | | | | | | | |
| M713525430 | SUPPLIES | Paid by P-Card | | 05/17/2019 | 06/14/2019 | 05/17/2019 | 05/17/2019 | 05/17/2019 | 64.99 |
| M714643003 | SUPPLIES | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 134.17 |
| M715923853 | MAINTENANCE -VEHICLES | Paid by P-Card | | 05/28/2019 | 06/14/2019 | 05/28/2019 | 05/28/2019 | 05/28/2019 | 151.96 |
| M716114039 | SUPPLIES | Paid by P-Card | | 05/29/2019 | 06/14/2019 | 05/29/2019 | 05/29/2019 | 05/29/2019 | 102.24 |
| M716411926 | SUPPLIES | Paid by P-Card | | 05/30/2019 | 06/14/2019 | 05/30/2019 | 05/30/2019 | 05/30/2019 | 31.53 |
| M717377159 | MAINTENANCE -VEHICLES | Paid by P-Card | | 06/03/2019 | 06/14/2019 | 06/03/2019 | 06/03/2019 | 06/03/2019 | 183.79 |
| Vendor 10056 - FARM & FLEET Totals | | | | | | | Invoices | 8 | <u>\$781.08</u> |
| Vendor 10061 - HOBBY-LOBBY | | | | | | | | | |
| M714643002 | DAYCAMP | Paid by P-Card | | 05/21/2019 | 06/14/2019 | 05/21/2019 | 05/21/2019 | 05/21/2019 | 194.59 |
| Vendor 10061 - HOBBY-LOBBY Totals | | | | | | | Invoices | 1 | <u>\$194.59</u> |
| Vendor 2092 - HOME HARDWARE | | | | | | | | | |
| M717327522 | MAINTENANCE -VEHICLES | Paid by P-Card | | 06/03/2019 | 06/14/2019 | 06/03/2019 | 06/03/2019 | 06/03/2019 | 3.78 |
| Vendor 2092 - HOME HARDWARE Totals | | | | | | | Invoices | 1 | <u>\$3.78</u> |
| Vendor 2154 - HY-VEE INC | | | | | | | | | |
| M711779324 | POSTAGE | Paid by P-Card | | 05/12/2019 | 06/14/2019 | 05/12/2019 | 05/12/2019 | 05/12/2019 | 11.00 |
| Vendor 2154 - HY-VEE INC Totals | | | | | | | Invoices | 1 | <u>\$11.00</u> |
| Vendor 2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY | | | | | | | | | |
| M711686332 | SCHOOL OF INSTRUCTION | Paid by P-Card | | 05/10/2019 | 06/14/2019 | 05/10/2019 | 05/10/2019 | 05/10/2019 | 60.00 |
| Vendor 2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY Totals | | | | | | | Invoices | 1 | <u>\$60.00</u> |
| Vendor 12333 - KATOM RESTAURANT SUPPLY | | | | | | | | | |
| M710977798 | SUPPLIES | Paid by P-Card | | 05/08/2019 | 06/14/2019 | 05/08/2019 | 05/08/2019 | 05/08/2019 | 486.60 |
| Vendor 12333 - KATOM RESTAURANT SUPPLY Totals | | | | | | | Invoices | 1 | <u>\$486.60</u> |
| Vendor 2589 - KEITH & CO | | | | | | | | | |
| M716411925 | DAYCAMP | Paid by P-Card | | 05/30/2019 | 06/14/2019 | 05/30/2019 | 05/30/2019 | 05/30/2019 | 2,900.00 |
| Vendor 2589 - KEITH & CO Totals | | | | | | | Invoices | 1 | <u>\$2,900.00</u> |
| Vendor 10066 - KEITH BRAAFHART MATCO | | | | | | | | | |
| M712852892 | SUPPLIES | Paid by P-Card | | 05/15/2019 | 06/14/2019 | 05/15/2019 | 05/15/2019 | 05/15/2019 | 180.00 |
| Vendor 10066 - KEITH BRAAFHART MATCO Totals | | | | | | | Invoices | 1 | <u>\$180.00</u> |
| Vendor 11446 - KWIK STAR | | | | | | | | | |
| M713525426 | APOTHECARY SHOP | Paid by P-Card | | 05/18/2019 | 06/14/2019 | 05/18/2019 | 05/18/2019 | 05/18/2019 | 3.88 |
| M715320358 | APOTHECARY SHOP | Paid by P-Card | | 05/25/2019 | 06/14/2019 | 05/25/2019 | 05/25/2019 | 05/25/2019 | 3.70 |
| M716754852 | APOTHECARY SHOP | Paid by P-Card | | 05/30/2019 | 06/14/2019 | 05/30/2019 | 05/30/2019 | 05/30/2019 | 4.33 |
| Vendor 11446 - KWIK STAR Totals | | | | | | | Invoices | 3 | <u>\$11.91</u> |



Purchasing Card Monthly Report

Invoice Due Date Range 06/14/19 - 06/14/19
 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 |
|--|-----------------------|----------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 11253 - MOST DEPENDABLE FOUNTAINS | | | | | | | | | |
| M713525427 | SUPPLIES | Paid by P-Card | | 05/17/2019 | 06/14/2019 | 05/17/2019 | 05/17/2019 | 05/17/2019 | 345.30 |
| Vendor 11253 - MOST DEPENDABLE FOUNTAINS Totals | | | | | | | Invoices | 1 | <u>\$345.30</u> |
| Vendor 10330 - NATURE-WATCH | | | | | | | | | |
| M713526107 | DAYCAMP | Paid by P-Card | | 05/16/2019 | 06/14/2019 | 05/16/2019 | 05/16/2019 | 05/16/2019 | 438.78 |
| Vendor 10330 - NATURE-WATCH Totals | | | | | | | Invoices | 1 | <u>\$438.78</u> |
| Vendor 13228 - NCH CORPORATION - PARTSMASTER | | | | | | | | | |
| M714702482 | SUPPLIES | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 312.15 |
| Vendor 13228 - NCH CORPORATION - PARTSMASTER Totals | | | | | | | Invoices | 1 | <u>\$312.15</u> |
| Vendor 10399 - NRPA HOUSING | | | | | | | | | |
| M712494260 | TRAVEL | Paid by P-Card | | 05/13/2019 | 06/14/2019 | 05/13/2019 | 05/13/2019 | 05/13/2019 | 276.05 |
| M712494261 | TRAVEL | Paid by P-Card | | 05/13/2019 | 06/14/2019 | 05/13/2019 | 05/13/2019 | 05/13/2019 | 276.05 |
| M712542727 | TRAVEL | Paid by P-Card | | 05/13/2019 | 06/14/2019 | 05/13/2019 | 05/13/2019 | 05/13/2019 | 276.05 |
| M712542901 | TRAVEL | Paid by P-Card | | 05/13/2019 | 06/14/2019 | 05/13/2019 | 05/13/2019 | 05/13/2019 | 276.05 |
| M712542904 | TRAVEL | Paid by P-Card | | 05/13/2019 | 06/14/2019 | 05/13/2019 | 05/13/2019 | 05/13/2019 | 276.05 |
| Vendor 10399 - NRPA HOUSING Totals | | | | | | | Invoices | 5 | <u>\$1,380.25</u> |
| Vendor 10612 - NRPA-CONGRESS | | | | | | | | | |
| M712494262 | SCHOOL OF INSTRUCTION | Paid by P-Card | | 05/13/2019 | 06/14/2019 | 05/13/2019 | 05/13/2019 | 05/13/2019 | 595.00 |
| M712494263 | SCHOOL OF INSTRUCTION | Paid by P-Card | | 05/13/2019 | 06/14/2019 | 05/13/2019 | 05/13/2019 | 05/13/2019 | 595.00 |
| M712542908 | SCHOOL OF INSTRUCTION | Paid by P-Card | | 05/13/2019 | 06/14/2019 | 05/13/2019 | 05/13/2019 | 05/13/2019 | 595.00 |
| M712542912 | SCHOOL OF INSTRUCTION | Paid by P-Card | | 05/13/2019 | 06/14/2019 | 05/13/2019 | 05/13/2019 | 05/13/2019 | 595.00 |
| Vendor 10612 - NRPA-CONGRESS Totals | | | | | | | Invoices | 4 | <u>\$2,380.00</u> |
| Vendor 10725 - PETCO | | | | | | | | | |
| M717580189 | SUPPLIES | Paid by P-Card | | 06/04/2019 | 06/14/2019 | 06/04/2019 | 06/04/2019 | 06/04/2019 | 23.98 |
| Vendor 10725 - PETCO Totals | | | | | | | Invoices | 1 | <u>\$23.98</u> |
| Vendor 12946 - POOLCENTER.COM | | | | | | | | | |
| M710977860 | SUPPLIES | Paid by P-Card | | 05/09/2019 | 06/14/2019 | 05/09/2019 | 05/09/2019 | 05/09/2019 | 379.70 |
| Vendor 12946 - POOLCENTER.COM Totals | | | | | | | Invoices | 1 | <u>\$379.70</u> |
| Vendor 3970 - REGALIA MANUFACTURING CO | | | | | | | | | |
| M713525354 | SUPPLIES | Paid by P-Card | | 05/17/2019 | 06/14/2019 | 05/17/2019 | 05/17/2019 | 05/17/2019 | 190.00 |
| Vendor 3970 - REGALIA MANUFACTURING CO Totals | | | | | | | Invoices | 1 | <u>\$190.00</u> |
| Vendor 11312 - SWIMOUTLET.COM | | | | | | | | | |
| M714114552 | SUPPLIES | Paid by P-Card | | 05/20/2019 | 06/14/2019 | 05/20/2019 | 05/20/2019 | 05/20/2019 | 941.89 |
| Vendor 11312 - SWIMOUTLET.COM Totals | | | | | | | Invoices | 1 | <u>\$941.89</u> |



Purchasing Card Monthly Report

Invoice Due Date Range 06/14/19 - 06/14/19
 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 |
|--|---------------------|----------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 12985 - THE LIFEGUARD STORE | | | | | | | | | |
| M714123797 | SUPPLIES CLOTHING | Paid by P-Card | | 05/20/2019 | 06/14/2019 | 05/20/2019 | 05/20/2019 | 05/20/2019 | 521.97 |
| Vendor 12985 - THE LIFEGUARD STORE Totals | | | | | | | Invoices | 1 | <u>\$521.97</u> |
| Vendor 13468 - THUNDERBIRD ATLATL | | | | | | | | | |
| M712852884 | SUPPLIES | Paid by P-Card | | 05/15/2019 | 06/14/2019 | 05/15/2019 | 05/15/2019 | 05/15/2019 | 14.00 |
| Vendor 13468 - THUNDERBIRD ATLATL Totals | | | | | | | Invoices | 1 | <u>\$14.00</u> |
| Vendor 10135 - TPC Cash & Carry | | | | | | | | | |
| M712853115 | BEACH CONCESSIONS | Paid by P-Card | | 05/15/2019 | 06/14/2019 | 05/15/2019 | 05/15/2019 | 05/15/2019 | 76.38 |
| M715320878 | APOTHECARY SHOP | Paid by P-Card | | 05/24/2019 | 06/14/2019 | 05/24/2019 | 05/24/2019 | 05/24/2019 | 105.91 |
| Vendor 10135 - TPC Cash & Carry Totals | | | | | | | Invoices | 2 | <u>\$182.29</u> |
| Vendor 4843 - UNITED PARCEL SERVICE | | | | | | | | | |
| M716411922 | POSTAGE | Paid by P-Card | | 05/30/2019 | 06/14/2019 | 05/30/2019 | 05/30/2019 | 05/30/2019 | 64.77 |
| Vendor 4843 - UNITED PARCEL SERVICE Totals | | | | | | | Invoices | 1 | <u>\$64.77</u> |
| Vendor 10098 - UNIVERSITY OF THE CUMBERLANDS | | | | | | | | | |
| M714123796 | DAYCAMP | Paid by P-Card | | 05/20/2019 | 06/14/2019 | 05/20/2019 | 05/20/2019 | 05/20/2019 | 36.25 |
| Vendor 10098 - UNIVERSITY OF THE CUMBERLANDS Totals | | | | | | | Invoices | 1 | <u>\$36.25</u> |
| Vendor 13467 - VALLEY INN ALE HOUSE | | | | | | | | | |
| M715320336 | SUPPLIES | Paid by P-Card | | 05/24/2019 | 06/14/2019 | 05/24/2019 | 05/24/2019 | 05/24/2019 | 81.82 |
| Vendor 13467 - VALLEY INN ALE HOUSE Totals | | | | | | | Invoices | 1 | <u>\$81.82</u> |
| Vendor 10100 - WALMART | | | | | | | | | |
| M713016086 | SUPPLIES | Paid by P-Card | | 05/15/2019 | 06/14/2019 | 05/15/2019 | 05/15/2019 | 05/15/2019 | 193.89 |
| M714643004 | SUPPLIES | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 24.76 |
| M714643057 | DAYCAMP | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 246.49 |
| M716114041 | SUPPLIES | Paid by P-Card | | 05/29/2019 | 06/14/2019 | 05/29/2019 | 05/29/2019 | 05/29/2019 | 28.59 |
| M716727746 | APOTHECARY SHOP | Paid by P-Card | | 05/31/2019 | 06/14/2019 | 05/31/2019 | 05/31/2019 | 05/31/2019 | 337.65 |
| M717580202 | SUPPLIES | Paid by P-Card | | 06/04/2019 | 06/14/2019 | 06/04/2019 | 06/04/2019 | 06/04/2019 | 33.76 |
| Vendor 10100 - WALMART Totals | | | | | | | Invoices | 6 | <u>\$865.14</u> |
| Department 18 - Conservation Totals | | | | | | | Invoices | 56 | <u>\$14,070.79</u> |

18 Conservation
 Department **20 - Health**



Purchasing Card Monthly Report

Invoice Due Date Range 06/14/19 - 06/14/19
 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 |
|--|--|----------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 11992 - AAA RENTS | | | | | | | | | |
| PC20M711686330 | Inv# 88998 Flood Disaster Expense | Paid by P-Card | | 05/09/2019 | 06/14/2019 | 05/09/2019 | 05/09/2019 | 05/09/2019 | 1,169.80 |
| Vendor 11992 - AAA RENTS Totals | | | | | | | Invoices | 1 | <u>\$1,169.80</u> |
| Vendor 239 - AMAZON COM | | | | | | | | | |
| PC20M710977800 | North Scott Schools Wellness Committee | Paid by P-Card | | 05/08/2019 | 06/14/2019 | 05/08/2019 | 05/08/2019 | 05/08/2019 | 24.73 |
| PC20M711078937 | North Scott Schools Wellness Committee | Paid by P-Card | | 05/08/2019 | 06/14/2019 | 05/08/2019 | 05/08/2019 | 05/08/2019 | 32.99 |
| PC20M711321263 | North Scott Schools Wellness Committee | Paid by P-Card | | 05/09/2019 | 06/14/2019 | 05/09/2019 | 05/09/2019 | 05/09/2019 | 333.36 |
| PC20M713525341 | Trauma Informed Care Books | Paid by P-Card | | 05/17/2019 | 06/14/2019 | 05/17/2019 | 05/17/2019 | 05/17/2019 | 35.87 |
| PC20M713526158 | Trauma Informed Care Books | Paid by P-Card | | 05/17/2019 | 06/14/2019 | 05/17/2019 | 05/17/2019 | 05/17/2019 | 23.09 |
| PC20M714643989 | Trauma Informed Care Books | Paid by P-Card | | 05/23/2019 | 06/14/2019 | 05/23/2019 | 05/23/2019 | 05/23/2019 | 67.78 |
| PC20M715320361 | Handwashing supplies | Paid by P-Card | | 05/24/2019 | 06/14/2019 | 05/24/2019 | 05/24/2019 | 05/24/2019 | 24.98 |
| PC20M716459468 | Clinic Check In Supplies | Paid by P-Card | | 05/30/2019 | 06/14/2019 | 05/30/2019 | 05/30/2019 | 05/30/2019 | 62.44 |
| PC20M716460214 | Nursing Drug Book and Handwashing supplies | Paid by P-Card | | 05/30/2019 | 06/14/2019 | 05/30/2019 | 05/30/2019 | 05/30/2019 | 52.18 |
| PC20M716460216 | Tobacco supplies | Paid by P-Card | | 05/31/2019 | 06/14/2019 | 05/31/2019 | 05/31/2019 | 05/31/2019 | 56.99 |
| PC20M716727752 | Book for child care providers | Paid by P-Card | | 06/01/2019 | 06/14/2019 | 06/01/2019 | 06/01/2019 | 06/01/2019 | 560.50 |
| PC20M717327525 | QI Supplies | Paid by P-Card | | 06/03/2019 | 06/14/2019 | 06/03/2019 | 06/03/2019 | 06/03/2019 | 4.34 |
| PC20M717327517 | Clinic check in supply | Paid by P-Card | | 06/04/2019 | 06/14/2019 | 06/04/2019 | 06/04/2019 | 06/04/2019 | 33.99 |
| PC20M717706878 | Clinic check in supply | Paid by P-Card | | 06/05/2019 | 06/14/2019 | 06/05/2019 | 06/05/2019 | 06/05/2019 | 3.60 |
| Vendor 239 - AMAZON COM Totals | | | | | | | Invoices | 14 | <u>\$1,316.84</u> |
| Vendor 10336 - AMERICAN AIRLINES | | | | | | | | | |
| PC20M711686031 | Tiffany Tjepkes Outbound Flight | Paid by P-Card | | 05/09/2019 | 06/14/2019 | 05/09/2019 | 05/09/2019 | 05/09/2019 | 202.00 |
| PC20M711686034 | Brooke Barnes Outbound Flight | Paid by P-Card | | 05/09/2019 | 06/14/2019 | 05/09/2019 | 05/09/2019 | 05/09/2019 | 202.00 |
| Vendor 10336 - AMERICAN AIRLINES Totals | | | | | | | Invoices | 2 | <u>\$404.00</u> |
| Vendor 383 - B & B DRAIN TECH QC INC | | | | | | | | | |
| PC20M714114554 | Flood Disaster Expense | Paid by P-Card | | 05/20/2019 | 06/14/2019 | 05/20/2019 | 05/20/2019 | 05/20/2019 | 230.00 |
| Vendor 383 - B & B DRAIN TECH QC INC Totals | | | | | | | Invoices | 1 | <u>\$230.00</u> |
| Vendor 488 - BEST WESTERN | | | | | | | | | |
| PC20M711778224 | Sheri Saskowski Hotel Stay | Paid by P-Card | | 05/07/2019 | 06/14/2019 | 05/07/2019 | 05/07/2019 | 05/07/2019 | 528.86 |
| PC20M713016089 | Sheri Saskowski Hotel Stay | Paid by P-Card | | 05/15/2019 | 06/14/2019 | 05/15/2019 | 05/15/2019 | 05/15/2019 | 372.93 |
| Vendor 488 - BEST WESTERN Totals | | | | | | | Invoices | 2 | <u>\$901.79</u> |



Purchasing Card Monthly Report

Invoice Due Date Range 06/14/19 - 06/14/19
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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 11441 - BIG RIVER EQUIPMENT | | | | | | | | | | |
| PC20M711078934 | Flood Disaster Expense | Paid by P-Card | | 05/09/2019 | 06/14/2019 | 05/09/2019 | 05/09/2019 | 05/09/2019 | 350.00 | |
| | | | | | | | Vendor 11441 - BIG RIVER EQUIPMENT Totals | | Invoices 1 | <u>\$350.00</u> |
| Vendor 10049 - DELTA | | | | | | | | | | |
| PC20M711779322 | Tiffany Tjepkes Return Flight | Paid by P-Card | | 05/09/2019 | 06/14/2019 | 05/09/2019 | 05/09/2019 | 05/09/2019 | 226.00 | |
| PC20M711779325 | Brooke Barnes Return Flight | Paid by P-Card | | 05/09/2019 | 06/14/2019 | 05/09/2019 | 05/09/2019 | 05/09/2019 | 226.00 | |
| | | | | | | | Vendor 10049 - DELTA Totals | | Invoices 2 | <u>\$452.00</u> |
| Vendor 13460 - DOORDASH | | | | | | | | | | |
| PC20M711373982 | Flood Disaster Expense | Paid by P-Card | | 05/09/2019 | 06/14/2019 | 05/09/2019 | 05/09/2019 | 05/09/2019 | 57.66 | |
| PC20M711778917 | Flood Disaster Expense | Paid by P-Card | | 05/10/2019 | 06/14/2019 | 05/10/2019 | 05/10/2019 | 05/10/2019 | 44.90 | |
| | | | | | | | Vendor 13460 - DOORDASH Totals | | Invoices 2 | <u>\$102.56</u> |
| Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES | | | | | | | | | | |
| PC20M711686036 | Monica Nickels Training | Paid by P-Card | | 05/10/2019 | 06/14/2019 | 05/10/2019 | 05/10/2019 | 05/10/2019 | 28.00 | |
| PC20M712387441 | Jane Morehouse training | Paid by P-Card | | 05/13/2019 | 06/14/2019 | 05/13/2019 | 05/13/2019 | 05/13/2019 | 28.00 | |
| | | | | | | | Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES Totals | | Invoices 2 | <u>\$56.00</u> |
| Vendor 10466 - EXPEDIA | | | | | | | | | | |
| PC20M711373779 | Tiffany Tjepkes Booking Fee | Paid by P-Card | | 05/09/2019 | 06/14/2019 | 05/09/2019 | 05/09/2019 | 05/09/2019 | 3.55 | |
| PC20M711373782 | Brooke Barnes Booking Fee | Paid by P-Card | | 05/09/2019 | 06/14/2019 | 05/09/2019 | 05/09/2019 | 05/09/2019 | 3.55 | |
| | | | | | | | Vendor 10466 - EXPEDIA Totals | | Invoices 2 | <u>\$7.10</u> |
| Vendor 11236 - FACEBOOK | | | | | | | | | | |
| PC20M712294376 | Immunization Facebook Boosts | Paid by P-Card | | 05/13/2019 | 06/14/2019 | 05/13/2019 | 05/13/2019 | 05/13/2019 | 75.79 | |
| PC20M715923852 | Immunization Facebook Boosts | Paid by P-Card | | 05/28/2019 | 06/14/2019 | 05/28/2019 | 05/28/2019 | 05/28/2019 | 200.00 | |
| | | | | | | | Vendor 11236 - FACEBOOK Totals | | Invoices 2 | <u>\$275.79</u> |
| Vendor 1921 - HAPPY JOE'S - LE CLAIRE | | | | | | | | | | |
| PC20M711686331 | Flood Disaster Expense | Paid by P-Card | | 05/10/2019 | 06/14/2019 | 05/10/2019 | 05/10/2019 | 05/10/2019 | 90.56 | |
| PC20M711778918 | Flood Disaster Expense | Paid by P-Card | | 05/10/2019 | 06/14/2019 | 05/10/2019 | 05/10/2019 | 05/10/2019 | 13.76 | |
| PC20M713525759 | Refund for tax | Paid by P-Card | | 05/16/2019 | 06/14/2019 | 05/16/2019 | 05/16/2019 | 05/16/2019 | (.77) | |
| PC20M713525760 | Refund for tax | Paid by P-Card | | 05/16/2019 | 06/14/2019 | 05/16/2019 | 05/16/2019 | 05/16/2019 | (5.40) | |
| | | | | | | | Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals | | Invoices 4 | <u>\$98.15</u> |
| Vendor 11617 - HILTON GARDEN INN | | | | | | | | | | |
| PC20M714335582 | Ed Rivers Hotel Advance Deposit | Paid by P-Card | | 05/20/2019 | 06/14/2019 | 05/20/2019 | 05/20/2019 | 05/20/2019 | 356.52 | |
| | | | | | | | Vendor 11617 - HILTON GARDEN INN Totals | | Invoices 1 | <u>\$356.52</u> |
| Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS | | | | | | | | | | |
| PC20M715320362 | Inv# WO-7636720-1 Office Supplies | Paid by P-Card | | 05/24/2019 | 06/14/2019 | 05/24/2019 | 05/24/2019 | 05/24/2019 | 72.27 | |



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Invoice Due Date Range 06/14/19 - 06/14/19
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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 | | | | | | | | | |
| PC20M716114794 | Inv# WO-7636790-1 Office Supplies | Paid by P-Card | | 05/29/2019 | 06/14/2019 | 05/29/2019 | 05/29/2019 | 05/29/2019 | 70.22 |
| PC20M717327526 | Inv# WO-7636941-1 QI Supplies | Paid by P-Card | | 06/03/2019 | 06/14/2019 | 06/03/2019 | 06/03/2019 | 06/03/2019 | 28.52 |
| PC20M717327571 | Inv# WO-7636941-2 QI Supplies | Paid by P-Card | | 06/03/2019 | 06/14/2019 | 06/03/2019 | 06/03/2019 | 06/03/2019 | 9.28 |
| PC20M717580492 | Inv# WO-1090307-1 Office Supplies | Paid by P-Card | | 06/04/2019 | 06/14/2019 | 06/04/2019 | 06/04/2019 | 06/04/2019 | 29.73 |
| Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals | | | | | | | Invoices | 5 | \$210.02 |
| Vendor 2402 - IOWA STATE UNIVERSITY - REGISTRATION SERVICES | | | | | | | | | |
| PC20M711686037 | Jane Morehouse Immunization Summit Registration | Paid by P-Card | | 05/10/2019 | 06/14/2019 | 05/10/2019 | 05/10/2019 | 05/10/2019 | 110.00 |
| Vendor 2402 - IOWA STATE UNIVERSITY - REGISTRATION SERVICES Totals | | | | | | | Invoices | 1 | \$110.00 |
| Vendor 11446 - KWIK STAR | | | | | | | | | |
| PC20M711321195 | 12.275 Gals @ \$2.969 | Paid by P-Card | | 05/08/2019 | 06/14/2019 | 05/08/2019 | 05/08/2019 | 05/08/2019 | 36.44 |
| PC20M711321198 | Hep C Incentive | Paid by P-Card | | 05/08/2019 | 06/14/2019 | 05/08/2019 | 05/08/2019 | 05/08/2019 | 100.00 |
| Vendor 11446 - KWIK STAR Totals | | | | | | | Invoices | 2 | \$136.44 |
| Vendor 3019 - MCKESSON MEDICAL SURGICAL | | | | | | | | | |
| PC20M711686323 | Inv# 54013231 Clinic Supplies | Paid by P-Card | | 05/11/2019 | 06/14/2019 | 05/11/2019 | 05/11/2019 | 05/11/2019 | 341.86 |
| PC20M713168621 | Inv# 54369826 Child Care Provider Supplies | Paid by P-Card | | 05/16/2019 | 06/14/2019 | 05/16/2019 | 05/16/2019 | 05/16/2019 | 554.36 |
| PC20M714643994 | Inv# 54794800 Jail Supplies | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 4.76 |
| PC20M715163976 | Inv# 54857977 Jail Supplies | Paid by P-Card | | 05/23/2019 | 06/14/2019 | 05/23/2019 | 05/23/2019 | 05/23/2019 | 791.51 |
| Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals | | | | | | | Invoices | 4 | \$1,692.49 |
| Vendor 3057 - MENARDS | | | | | | | | | |
| PC20M712494267 | Flood Disaster Expense | Paid by P-Card | | 05/09/2019 | 06/14/2019 | 05/09/2019 | 05/09/2019 | 05/09/2019 | 189.87 |
| Vendor 3057 - MENARDS Totals | | | | | | | Invoices | 1 | \$189.87 |
| Vendor 13463 - MH EQUIPMENT | | | | | | | | | |
| PC20M712853114 | Flood Disaster Expense | Paid by P-Card | | 05/15/2019 | 06/14/2019 | 05/15/2019 | 05/15/2019 | 05/15/2019 | 1,243.00 |
| Vendor 13463 - MH EQUIPMENT Totals | | | | | | | Invoices | 1 | \$1,243.00 |
| Vendor 10866 - NATIONAL ASSOCIATION OF SCHOOL NURSES (NASN) | | | | | | | | | |
| PC20M711321194 | Lorna Bimm NASN Membership | Paid by P-Card | | 05/09/2019 | 06/14/2019 | 05/09/2019 | 05/09/2019 | 05/09/2019 | 139.50 |
| Vendor 10866 - NATIONAL ASSOCIATION OF SCHOOL NURSES (NASN) Totals | | | | | | | Invoices | 1 | \$139.50 |
| Vendor 13220 - NATIONAL MINORITY AIDS COUNCIL - NMAC | | | | | | | | | |
| PC20M717377158 | Heath Johnson Conference Registration | Paid by P-Card | | 06/03/2019 | 06/14/2019 | 06/03/2019 | 06/03/2019 | 06/03/2019 | 615.00 |
| PC20M717377399 | Katie DeLaRosa Conference Registration | Paid by P-Card | | 06/03/2019 | 06/14/2019 | 06/03/2019 | 06/03/2019 | 06/03/2019 | 615.00 |



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Invoice Due Date Range 06/14/19 - 06/14/19
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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 13220 - NATIONAL MINORITY AIDS COUNCIL - NMAC | | | | | | | | | | |
| PC20M717579897 | Lashon Moore Conference Registration | Paid by P-Card | | 06/04/2019 | 06/14/2019 | 06/04/2019 | 06/04/2019 | 06/04/2019 | 615.00 | |
| PC20M717580196 | Roma Taylor Conference Registration | Paid by P-Card | | 06/04/2019 | 06/14/2019 | 06/04/2019 | 06/04/2019 | 06/04/2019 | 615.00 | |
| Vendor 13220 - NATIONAL MINORITY AIDS COUNCIL - NMAC Totals | | | | | | | | Invoices | 4 | <u>\$2,460.00</u> |
| Vendor 11785 - NATIONAL NETWORK OF PUBLIC HEALTH INST - NNPHI | | | | | | | | | | |
| PC20M711321191 | Tiffany Tjepkes Training Registration | Paid by P-Card | | 05/09/2019 | 06/14/2019 | 05/09/2019 | 05/09/2019 | 05/09/2019 | 225.00 | |
| Vendor 11785 - NATIONAL NETWORK OF PUBLIC HEALTH INST - NNPHI Totals | | | | | | | | Invoices | 1 | <u>\$225.00</u> |
| Vendor 3476 - NPHIC - NATIONAL PUBLIC HEALTH INFORMATION COAL | | | | | | | | | | |
| PC20M714972944 | Amy Thoreson Membership | Paid by P-Card | | 05/23/2019 | 06/14/2019 | 05/23/2019 | 05/23/2019 | 05/23/2019 | 75.00 | |
| Vendor 3476 - NPHIC - NATIONAL PUBLIC HEALTH INFORMATION COAL Totals | | | | | | | | Invoices | 1 | <u>\$75.00</u> |
| Vendor 10257 - PANERA BREAD #3201 | | | | | | | | | | |
| PC20M710977797 | Flood Disaster Expense | Paid by P-Card | | 05/08/2019 | 06/14/2019 | 05/08/2019 | 05/08/2019 | 05/08/2019 | 65.92 | |
| PC20M713168627 | BOH Lunches | Paid by P-Card | | 05/16/2019 | 06/14/2019 | 05/16/2019 | 05/16/2019 | 05/16/2019 | 40.45 | |
| Vendor 10257 - PANERA BREAD #3201 Totals | | | | | | | | Invoices | 2 | <u>\$106.37</u> |
| Vendor 11854 - PIP PRINTING AND MARKETING SERVICES | | | | | | | | | | |
| PC20M714397807 | Inv# 100384 Hawki Banners | Paid by P-Card | | 05/20/2019 | 06/14/2019 | 05/20/2019 | 05/20/2019 | 05/20/2019 | 553.65 | |
| PC20M715320876 | Inv# 100478 Hawki Banners | Paid by P-Card | | 05/24/2019 | 06/14/2019 | 05/24/2019 | 05/24/2019 | 05/24/2019 | 72.00 | |
| Vendor 11854 - PIP PRINTING AND MARKETING SERVICES Totals | | | | | | | | Invoices | 2 | <u>\$625.65</u> |
| Vendor 3727 - PLAK SMACKER | | | | | | | | | | |
| PC20M713525356 | MUST CHANGE GL!!!!!!! | Paid by P-Card | | 05/18/2019 | 06/14/2019 | 05/18/2019 | 05/18/2019 | 05/18/2019 | 501.14 | |
| Vendor 3727 - PLAK SMACKER Totals | | | | | | | | Invoices | 1 | <u>\$501.14</u> |
| Vendor 12935 - PRACTICE FUSION INC | | | | | | | | | | |
| PC20M717327516 | Inv# 342504 STD Program Clinic Software | Paid by P-Card | | 06/04/2019 | 06/14/2019 | 06/04/2019 | 06/04/2019 | 06/04/2019 | 49.50 | |
| Vendor 12935 - PRACTICE FUSION INC Totals | | | | | | | | Invoices | 1 | <u>\$49.50</u> |
| Vendor 13434 - QUALTRICS LLC | | | | | | | | | | |
| PC20M713526159 | 12 month subscription | Paid by P-Card | | 05/18/2019 | 06/14/2019 | 05/18/2019 | 05/18/2019 | 05/18/2019 | 3,000.00 | |
| Vendor 13434 - QUALTRICS LLC Totals | | | | | | | | Invoices | 1 | <u>\$3,000.00</u> |
| Vendor 4162 - SAM'S CLUB | | | | | | | | | | |
| PC20M713525342 | Snacks for All Staff Data Training | Paid by P-Card | | 05/17/2019 | 06/14/2019 | 05/17/2019 | 05/17/2019 | 05/17/2019 | 28.96 | |
| Vendor 4162 - SAM'S CLUB Totals | | | | | | | | Invoices | 1 | <u>\$28.96</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 12996 - UNIQUE LOOK INC / NUBY | | | | | | | | | |
| PC20M714702397 | Inv# 598382 I-Smile Supplies | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 1,100.00 |
| Vendor 12996 - UNIQUE LOOK INC / NUBY Totals | | | | | | | Invoices | 1 | <u>\$1,100.00</u> |
| Vendor 10100 - WALMART | | | | | | | | | |
| PC20M714114553 | Flood Disaster Expenses | Paid by P-Card | | 05/20/2019 | 06/14/2019 | 05/20/2019 | 05/20/2019 | 05/20/2019 | 713.85 |
| PC20M716411929 | Various Supplies | Paid by P-Card | | 05/30/2019 | 06/14/2019 | 05/30/2019 | 05/30/2019 | 05/30/2019 | 88.09 |
| Vendor 10100 - WALMART Totals | | | | | | | Invoices | 2 | <u>\$801.94</u> |
| Department 20 - Health Totals | | | | | | | Invoices | 68 | <u>\$18,415.43</u> |
| 20 Health | | | | | | | | | |
| Department 21 - DHS | | | | | | | | | |
| Vendor 239 - AMAZON COM | | | | | | | | | |
| M714643999 | SUPPLIES | Paid by P-Card | | 05/23/2019 | 06/14/2019 | 05/23/2019 | 05/23/2019 | 05/23/2019 | 35.09 |
| M714972951 | SUPPLIES | Paid by P-Card | | 05/23/2019 | 06/14/2019 | 05/23/2019 | 05/23/2019 | 05/23/2019 | 70.65 |
| M716114789 | SUPPLIES | Paid by P-Card | | 05/30/2019 | 06/14/2019 | 05/30/2019 | 05/30/2019 | 05/30/2019 | 23.04 |
| M716411923 | SUPPLIES | Paid by P-Card | | 05/30/2019 | 06/14/2019 | 05/30/2019 | 05/30/2019 | 05/30/2019 | 18.98 |
| Vendor 239 - AMAZON COM Totals | | | | | | | Invoices | 4 | <u>\$147.76</u> |
| Vendor 1539 - FEDEX | | | | | | | | | |
| M716727675 | POSTAGE | Paid by P-Card | | 05/31/2019 | 06/14/2019 | 05/31/2019 | 05/31/2019 | 05/31/2019 | 126.44 |
| Vendor 1539 - FEDEX Totals | | | | | | | Invoices | 1 | <u>\$126.44</u> |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC | | | | | | | | | |
| M711321197 | MAINTENANCE- EQUIPMENT | Paid by P-Card | | 05/10/2019 | 06/14/2019 | 05/10/2019 | 05/10/2019 | 05/10/2019 | 54.37 |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals | | | | | | | Invoices | 1 | <u>\$54.37</u> |
| Vendor 3868 - QUAD CITIES TAS INC | | | | | | | | | |
| M714397804 | COMMERCIAL SERVICES | Paid by P-Card | | 05/20/2019 | 06/14/2019 | 05/20/2019 | 05/20/2019 | 05/20/2019 | 119.74 |
| Vendor 3868 - QUAD CITIES TAS INC Totals | | | | | | | Invoices | 1 | <u>\$119.74</u> |
| Vendor 4603 - TALLGRASS | | | | | | | | | |
| M713525355 | SUPPLIES | Paid by P-Card | | 05/17/2019 | 06/14/2019 | 05/17/2019 | 05/17/2019 | 05/17/2019 | 248.94 |
| Vendor 4603 - TALLGRASS Totals | | | | | | | Invoices | 1 | <u>\$248.94</u> |
| Vendor 4863 - US CELLULAR | | | | | | | | | |
| M716158043 | CELL PHONES | Paid by P-Card | | 05/29/2019 | 06/14/2019 | 05/29/2019 | 05/29/2019 | 05/29/2019 | 1,627.11 |
| Vendor 4863 - US CELLULAR Totals | | | | | | | Invoices | 1 | <u>\$1,627.11</u> |
| Department 21 - DHS Totals | | | | | | | Invoices | 9 | <u>\$2,324.36</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 |
|---|---------------------|----------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 21 DHS | | | | | | | | | |
| Department 22 - JDC | | | | | | | | | |
| Vendor 10031 - AMERICINN | | | | | | | | | |
| M712852885 | TRAVEL | Paid by P-Card | | 05/14/2019 | 06/14/2019 | 05/14/2019 | 05/14/2019 | 05/14/2019 | 104.16 |
| M713016084 | TRAVEL | Paid by P-Card | | 05/14/2019 | 06/14/2019 | 05/14/2019 | 05/14/2019 | 05/14/2019 | 104.16 |
| Vendor 10031 - AMERICINN Totals | | | | | | | Invoices | 2 | <u>\$208.32</u> |
| Vendor 610 - BP | | | | | | | | | |
| M712542726 | TRAVEL | Paid by P-Card | | 05/14/2019 | 06/14/2019 | 05/14/2019 | 05/14/2019 | 05/14/2019 | 38.01 |
| Vendor 610 - BP Totals | | | | | | | Invoices | 1 | <u>\$38.01</u> |
| Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES | | | | | | | | | |
| M714335583 | TRAVEL | Paid by P-Card | | 05/21/2019 | 06/14/2019 | 05/21/2019 | 05/21/2019 | 05/21/2019 | 112.00 |
| Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES Totals | | | | | | | Invoices | 1 | <u>\$112.00</u> |
| Vendor 1518 - FAMILY DOLLAR STORE | | | | | | | | | |
| M712294375 | SUPPLIES | Paid by P-Card | | 05/13/2019 | 06/14/2019 | 05/13/2019 | 05/13/2019 | 05/13/2019 | 22.50 |
| Vendor 1518 - FAMILY DOLLAR STORE Totals | | | | | | | Invoices | 1 | <u>\$22.50</u> |
| Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER | | | | | | | | | |
| M712852891 | SUPPLIES | Paid by P-Card | | 05/15/2019 | 06/14/2019 | 05/15/2019 | 05/15/2019 | 05/15/2019 | 145.00 |
| Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals | | | | | | | Invoices | 1 | <u>\$145.00</u> |
| Vendor 2154 - HY-VEE INC | | | | | | | | | |
| M711321201 | SUPPLIES | Paid by P-Card | | 05/09/2019 | 06/14/2019 | 05/09/2019 | 05/09/2019 | 05/09/2019 | 15.96 |
| M715923850 | GROCERIES | Paid by P-Card | | 05/28/2019 | 06/14/2019 | 05/28/2019 | 05/28/2019 | 05/28/2019 | 18.44 |
| M717327519 | GROCERIES | Paid by P-Card | | 06/03/2019 | 06/14/2019 | 06/03/2019 | 06/03/2019 | 06/03/2019 | 33.57 |
| Vendor 2154 - HY-VEE INC Totals | | | | | | | Invoices | 3 | <u>\$67.97</u> |
| Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY | | | | | | | | | |
| M714644003 | SUPPLIES | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 15.00 |
| M714644004 | SUPPLIES | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 15.00 |
| M714702398 | SUPPLIES | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 15.00 |
| M714702399 | SUPPLIES | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 15.00 |
| M716727680 | SUPPLIES | Paid by P-Card | | 05/31/2019 | 06/14/2019 | 05/31/2019 | 05/31/2019 | 05/31/2019 | 15.00 |
| M716727744 | SUPPLIES | Paid by P-Card | | 05/31/2019 | 06/14/2019 | 05/31/2019 | 05/31/2019 | 05/31/2019 | 15.00 |
| M716727745 | SUPPLIES | Paid by P-Card | | 05/31/2019 | 06/14/2019 | 05/31/2019 | 05/31/2019 | 05/31/2019 | 15.00 |
| M716754032 | SUPPLIES | Paid by P-Card | | 05/31/2019 | 06/14/2019 | 05/31/2019 | 05/31/2019 | 05/31/2019 | 15.00 |
| M716754850 | SUPPLIES | Paid by P-Card | | 05/31/2019 | 06/14/2019 | 05/31/2019 | 05/31/2019 | 05/31/2019 | 15.00 |
| M716754851 | SUPPLIES | Paid by P-Card | | 05/31/2019 | 06/14/2019 | 05/31/2019 | 05/31/2019 | 05/31/2019 | 15.00 |
| Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals | | | | | | | Invoices | 10 | <u>\$150.00</u> |



Purchasing Card Monthly Report

Invoice Due Date Range 06/14/19 - 06/14/19
 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 |
|--|---------------------------------|----------------|-------------|--------------|------------|---|---------------|--------------|--------------------|
| Vendor 12732 - PANCHEROS | | | | | | | | | |
| M717580193 | GROCERIES | Paid by P-Card | | 06/03/2019 | 06/14/2019 | 06/03/2019 | 06/03/2019 | 06/03/2019 | 14.34 |
| | | | | | | Vendor 12732 - PANCHEROS Totals | Invoices | 1 | \$14.34 |
| | | | | | | Department 22 - JDC Totals | Invoices | 20 | \$758.14 |
| 22 JDC | | | | | | | | | |
| Department 24 - HR | | | | | | | | | |
| Vendor 12773 - CHIPOTLE | | | | | | | | | |
| PC24M716114044 | Movie Club Lunch-Star Wars | Paid by P-Card | | 05/29/2019 | 06/14/2019 | 05/29/2019 | 05/29/2019 | 05/29/2019 | 500.00 |
| | | | | | | Vendor 12773 - CHIPOTLE Totals | Invoices | 1 | \$500.00 |
| Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES | | | | | | | | | |
| PC24M716460205 | Hiring the Best Seminar-Hiliary | Paid by P-Card | | 05/30/2019 | 06/14/2019 | 05/30/2019 | 05/30/2019 | 05/30/2019 | 189.00 |
| PC24M717580195 | Hiring Seminar-Class Canceled | Paid by P-Card | | 06/04/2019 | 06/14/2019 | 06/04/2019 | 06/04/2019 | 06/04/2019 | (189.00) |
| | | | | | | Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES Totals | Invoices | 2 | \$0.00 |
| Vendor 2154 - HY-VEE INC | | | | | | | | | |
| PC24M716114440 | Movie Club-Star Wars-snacks | Paid by P-Card | | 05/29/2019 | 06/14/2019 | 05/29/2019 | 05/29/2019 | 05/29/2019 | 14.98 |
| | | | | | | Vendor 2154 - HY-VEE INC Totals | Invoices | 1 | \$14.98 |
| | | | | | | Department 24 - HR Totals | Invoices | 4 | \$514.98 |
| 24 HR | | | | | | | | | |
| Department 25 - Planning and Development | | | | | | | | | |
| Vendor 10044 - CASEYS GENERAL STORE | | | | | | | | | |
| M715321130 | VEHICLE FUELS AND LUBRICA | Paid by P-Card | | 05/24/2019 | 06/14/2019 | 05/24/2019 | 05/24/2019 | 05/24/2019 | 23.68 |
| | | | | | | Vendor 10044 - CASEYS GENERAL STORE Totals | Invoices | 1 | \$23.68 |
| Vendor 10170 - ISU CPM | | | | | | | | | |
| M711078525 | SCHOOL OF INSTRUCTION | Paid by P-Card | | 05/08/2019 | 06/14/2019 | 05/08/2019 | 05/08/2019 | 05/08/2019 | 130.00 |
| | | | | | | Vendor 10170 - ISU CPM Totals | Invoices | 1 | \$130.00 |
| Vendor 10472 - MARRIOTT | | | | | | | | | |
| M715320338 | TRAVEL | Paid by P-Card | | 05/25/2019 | 06/14/2019 | 05/25/2019 | 05/25/2019 | 05/25/2019 | 266.56 |
| M715321129 | TRAVEL | Paid by P-Card | | 05/25/2019 | 06/14/2019 | 05/25/2019 | 05/25/2019 | 05/25/2019 | 266.56 |
| | | | | | | Vendor 10472 - MARRIOTT Totals | Invoices | 2 | \$533.12 |
| Vendor 4872 - US POSTAL SERVICE | | | | | | | | | |
| M716727626 | SUPPLIES | Paid by P-Card | | 05/31/2019 | 06/14/2019 | 05/31/2019 | 05/31/2019 | 05/31/2019 | 13.30 |
| | | | | | | Vendor 4872 - US POSTAL SERVICE Totals | Invoices | 1 | \$13.30 |



Purchasing Card Monthly Report

Invoice Due Date Range 06/14/19 - 06/14/19
 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 25 - Planning and Development Totals | | | | | | Invoices | 5 | | \$700.10 |
| 25 Planning and Development | | | | | | | | | |
| Department 26 - Recorder | | | | | | | | | |
| Vendor 239 - AMAZON COM | | | | | | | | | |
| M713168623 | SUPPLIES- BULK PRINTING | Paid by P-Card | | 05/16/2019 | 06/14/2019 | 05/16/2019 | 05/16/2019 | 05/16/2019 | 83.00 |
| Vendor 239 - AMAZON COM Totals | | | | | | Invoices | 1 | | \$83.00 |
| Department 26 - Recorder Totals | | | | | | Invoices | 1 | | \$83.00 |
| 26 Recorder | | | | | | | | | |
| Department 27 - Secondary Roads | | | | | | | | | |
| Vendor 1085 - CUMMINS INC | | | | | | | | | |
| M712494266 | PARTS | Paid by P-Card | | 05/14/2019 | 06/14/2019 | 05/14/2019 | 05/14/2019 | 05/14/2019 | 124.37 |
| Vendor 1085 - CUMMINS INC Totals | | | | | | Invoices | 1 | | \$124.37 |
| Vendor 11074 - ETRAILER | | | | | | | | | |
| M715923849 | PARTS | Paid by P-Card | | 05/29/2019 | 06/14/2019 | 05/29/2019 | 05/29/2019 | 05/29/2019 | 188.57 |
| M717580192 | PARTS | Paid by P-Card | | 06/04/2019 | 06/14/2019 | 06/04/2019 | 06/04/2019 | 06/04/2019 | (10.67) |
| Vendor 11074 - ETRAILER Totals | | | | | | Invoices | 2 | | \$177.90 |
| Vendor 10056 - FARM & FLEET | | | | | | | | | |
| M713016085 | ENGINEERING SUPPLIES | Paid by P-Card | | 05/15/2019 | 06/14/2019 | 05/15/2019 | 05/15/2019 | 05/15/2019 | 9.98 |
| M714643055 | BUILDINGS | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 291.97 |
| Vendor 10056 - FARM & FLEET Totals | | | | | | Invoices | 2 | | \$301.95 |
| Vendor 10172 - KWIK TRIP | | | | | | | | | |
| M712294372 | FUEL | Paid by P-Card | | 05/13/2019 | 06/14/2019 | 05/13/2019 | 05/13/2019 | 05/13/2019 | 13.00 |
| Vendor 10172 - KWIK TRIP Totals | | | | | | Invoices | 1 | | \$13.00 |
| Vendor 3057 - MENARDS | | | | | | | | | |
| M711686324 | SUNDRY | Paid by P-Card | | 05/10/2019 | 06/14/2019 | 05/10/2019 | 05/10/2019 | 05/10/2019 | 21.03 |
| M713525424.1 | SAFETY | Paid by P-Card | | 05/16/2019 | 06/14/2019 | 05/16/2019 | 05/16/2019 | 05/16/2019 | 31.96 |
| M713525424.2 | PARTS | Paid by P-Card | | 05/16/2019 | 06/14/2019 | 05/16/2019 | 05/16/2019 | 05/16/2019 | 40.43 |
| M714395321 | PARTS | Paid by P-Card | | 05/20/2019 | 06/14/2019 | 05/20/2019 | 05/20/2019 | 05/20/2019 | 105.60 |
| M717714907 | BUILDINGS | Paid by P-Card | | 06/03/2019 | 06/14/2019 | 06/03/2019 | 06/03/2019 | 06/03/2019 | 6.71 |
| Vendor 3057 - MENARDS Totals | | | | | | Invoices | 5 | | \$205.73 |
| Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC | | | | | | | | | |
| M711778919.1 | PARTS | Paid by P-Card | | 05/10/2019 | 06/14/2019 | 05/10/2019 | 05/10/2019 | 05/10/2019 | 10.10 |
| M711778919.2 | FILTERS | Paid by P-Card | | 05/10/2019 | 06/14/2019 | 05/10/2019 | 05/10/2019 | 05/10/2019 | 188.52 |
| M712542950 | FILTER | Paid by P-Card | | 05/13/2019 | 06/14/2019 | 05/13/2019 | 05/13/2019 | 05/13/2019 | 32.48 |
| M712494268.1 | PARTS | Paid by P-Card | | 05/14/2019 | 06/14/2019 | 05/14/2019 | 05/14/2019 | 05/14/2019 | 5.98 |



Purchasing Card Monthly Report

Invoice Due Date Range 06/14/19 - 06/14/19
 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 |
|---|--|----------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC | | | | | | | | | |
| M712494268.2 | AEROSOL | Paid by P-Card | | 05/14/2019 | 06/14/2019 | 05/14/2019 | 05/14/2019 | 05/14/2019 | 41.94 |
| M713168625 | AEROSOL | Paid by P-Card | | 05/15/2019 | 06/14/2019 | 05/15/2019 | 05/15/2019 | 05/15/2019 | 21.56 |
| M715163982 | FILTERS | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 103.55 |
| M716114792 | FILTERS | Paid by P-Card | | 05/28/2019 | 06/14/2019 | 05/28/2019 | 05/28/2019 | 05/28/2019 | 49.38 |
| M716114793 | PARTS | Paid by P-Card | | 05/28/2019 | 06/14/2019 | 05/28/2019 | 05/28/2019 | 05/28/2019 | (54.98) |
| M716158073 | FLEET | Paid by P-Card | | 05/28/2019 | 06/14/2019 | 05/28/2019 | 05/28/2019 | 05/28/2019 | 164.94 |
| M716754854.1 | AEROSOL | Paid by P-Card | | 05/30/2019 | 06/14/2019 | 05/30/2019 | 05/30/2019 | 05/30/2019 | 13.98 |
| M716754854.2 | FILTER | Paid by P-Card | | 05/30/2019 | 06/14/2019 | 05/30/2019 | 05/30/2019 | 05/30/2019 | 26.17 |
| M716754854.3 | PARTS | Paid by P-Card | | 05/30/2019 | 06/14/2019 | 05/30/2019 | 05/30/2019 | 05/30/2019 | 31.06 |
| M716754855 | PARTS | Paid by P-Card | | 05/30/2019 | 06/14/2019 | 05/30/2019 | 05/30/2019 | 05/30/2019 | 71.21 |
| M717580203 | PARTS | Paid by P-Card | | 06/04/2019 | 06/14/2019 | 06/04/2019 | 06/04/2019 | 06/04/2019 | (71.21) |
| Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals | | | | | | Invoices | 15 | | \$634.68 |
| Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES | | | | | | | | | |
| M714643001 | SUNDRY | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 374.24 |
| Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals | | | | | | Invoices | 1 | | \$374.24 |
| Department 27 - Secondary Roads Totals | | | | | | Invoices | 27 | | \$1,831.87 |
| 27 Secondary Roads | | | | | | | | | |
| Department 28 - Sheriff | | | | | | | | | |
| Vendor 13469 - ACTION TARGET | | | | | | | | | |
| PC28M711686030 | targets | Paid by P-Card | | 04/30/2019 | 06/14/2019 | 04/30/2019 | 04/30/2019 | 04/30/2019 | 554.58 |
| Vendor 13469 - ACTION TARGET Totals | | | | | | Invoices | 1 | | \$554.58 |
| Vendor 239 - AMAZON COM | | | | | | | | | |
| PC28M710977861 | visor light kit | Paid by P-Card | | 05/08/2019 | 06/14/2019 | 05/08/2019 | 05/08/2019 | 05/08/2019 | 159.95 |
| PC28M711078936 | seat cushion | Paid by P-Card | | 05/09/2019 | 06/14/2019 | 05/09/2019 | 05/09/2019 | 05/09/2019 | 39.99 |
| PC28M711078957 | portfolios | Paid by P-Card | | 05/09/2019 | 06/14/2019 | 05/09/2019 | 05/09/2019 | 05/09/2019 | 119.96 |
| PC28M711321261 | seatbelt extenders | Paid by P-Card | | 05/09/2019 | 06/14/2019 | 05/09/2019 | 05/09/2019 | 05/09/2019 | 25.99 |
| PC28M711373983 | floor mats, magnets | Paid by P-Card | | 05/09/2019 | 06/14/2019 | 05/09/2019 | 05/09/2019 | 05/09/2019 | 126.98 |
| PC28M711686038 | emergency flash stobe light bar, socket splitter | Paid by P-Card | | 05/10/2019 | 06/14/2019 | 05/10/2019 | 05/10/2019 | 05/10/2019 | 67.76 |
| PC28M713283250 | flag pole | Paid by P-Card | | 05/16/2019 | 06/14/2019 | 05/16/2019 | 05/16/2019 | 05/16/2019 | 38.10 |
| PC28M713525349 | spring-throttle | Paid by P-Card | | 05/18/2019 | 06/14/2019 | 05/18/2019 | 05/18/2019 | 05/18/2019 | 9.12 |
| PC28M714114549 | hubert mayo whip | Paid by P-Card | | 05/20/2019 | 06/14/2019 | 05/20/2019 | 05/20/2019 | 05/20/2019 | 53.46 |
| PC28M715847540 | utility scrub brush | Paid by P-Card | | 05/27/2019 | 06/14/2019 | 05/27/2019 | 05/27/2019 | 05/27/2019 | 22.32 |
| PC28M715923846 | facial tissue | Paid by P-Card | | 05/28/2019 | 06/14/2019 | 05/28/2019 | 05/28/2019 | 05/28/2019 | 77.60 |
| PC28M715963881 | mourning bands, knit rags | Paid by P-Card | | 05/28/2019 | 06/14/2019 | 05/28/2019 | 05/28/2019 | 05/28/2019 | 49.06 |
| PC28M715963882 | mop heads | Paid by P-Card | | 05/29/2019 | 06/14/2019 | 05/29/2019 | 05/29/2019 | 05/29/2019 | 97.43 |
| PC28M716114439 | 50 knife grade epoxy | Paid by P-Card | | 05/29/2019 | 06/14/2019 | 05/29/2019 | 05/29/2019 | 05/29/2019 | 51.10 |



Purchasing Card Monthly Report

Invoice Due Date Range 06/14/19 - 06/14/19
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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 | | | | | | | | | |
| PC28M716114040 | crew socks | Paid by P-Card | | 05/30/2019 | 06/14/2019 | 05/30/2019 | 05/30/2019 | 05/30/2019 | 175.90 |
| PC28M716754857 | r.jackson new hire cargo pant | Paid by P-Card | | 06/02/2019 | 06/14/2019 | 06/02/2019 | 06/02/2019 | 06/02/2019 | 74.99 |
| PC28M717327523 | keyboard, duster | Paid by P-Card | | 06/03/2019 | 06/14/2019 | 06/03/2019 | 06/03/2019 | 06/03/2019 | 47.98 |
| PC28M717580199 | seeking safety treatment manual | Paid by P-Card | | 06/04/2019 | 06/14/2019 | 06/04/2019 | 06/04/2019 | 06/04/2019 | 11.16 |
| PC28M717580205 | garmin, mount | Paid by P-Card | | 06/04/2019 | 06/14/2019 | 06/04/2019 | 06/04/2019 | 06/04/2019 | 116.49 |
| PC28M717580489 | garmin, mount | Paid by P-Card | | 06/04/2019 | 06/14/2019 | 06/04/2019 | 06/04/2019 | 06/04/2019 | 116.49 |
| PC28M717580490 | 2 garrett superwand hand-held metal detectors | Paid by P-Card | | 06/05/2019 | 06/14/2019 | 06/05/2019 | 06/05/2019 | 06/05/2019 | 288.00 |
| Vendor 239 - AMAZON COM Totals | | | | | | | Invoices | 21 | \$1,769.83 |
| Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER | | | | | | | | | |
| PC28M716459469 | k9 shampoo, meds | Paid by P-Card | | 05/30/2019 | 06/14/2019 | 05/30/2019 | 05/30/2019 | 05/30/2019 | 51.30 |
| Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals | | | | | | | Invoices | 1 | \$51.30 |
| Vendor 334 - ARROWHEAD SCIENTIFIC INC | | | | | | | | | |
| PC28M714335579 | ia blood alcohol urine specimen collection kit | Paid by P-Card | | 05/21/2019 | 06/14/2019 | 05/21/2019 | 05/21/2019 | 05/21/2019 | 126.25 |
| Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals | | | | | | | Invoices | 1 | \$126.25 |
| Vendor 360 - AT & T | | | | | | | | | |
| PC28M711686334 | mobile hotspot | Paid by P-Card | | 05/10/2019 | 06/14/2019 | 05/10/2019 | 05/10/2019 | 05/10/2019 | 53.58 |
| Vendor 360 - AT & T Totals | | | | | | | Invoices | 1 | \$53.58 |
| Vendor 10036 - AUTOZONE | | | | | | | | | |
| PC28M711078527 | 9005 sylvania basic bulb | Paid by P-Card | | 05/08/2019 | 06/14/2019 | 05/08/2019 | 05/08/2019 | 05/08/2019 | 12.99 |
| Vendor 10036 - AUTOZONE Totals | | | | | | | Invoices | 1 | \$12.99 |
| Vendor 434 - BATTERIES PLUS BULBS | | | | | | | | | |
| PC28M711780607 | flood halogen lt bulbs | Paid by P-Card | | 05/10/2019 | 06/14/2019 | 05/10/2019 | 05/10/2019 | 05/10/2019 | 11.98 |
| Vendor 434 - BATTERIES PLUS BULBS Totals | | | | | | | Invoices | 1 | \$11.98 |
| Vendor 10244 - BATTERY JUNCTION | | | | | | | | | |
| PC28M715320348 | batteries (watch, 9v) | Paid by P-Card | | 05/24/2019 | 06/14/2019 | 05/24/2019 | 05/24/2019 | 05/24/2019 | 82.50 |
| Vendor 10244 - BATTERY JUNCTION Totals | | | | | | | Invoices | 1 | \$82.50 |
| Vendor 10460 - BEASTON CAMP KENNELS | | | | | | | | | |
| PC28M714114547 | 3 1/2 nights boarding | Paid by P-Card | | 05/19/2019 | 06/14/2019 | 05/19/2019 | 05/19/2019 | 05/19/2019 | 96.50 |
| Vendor 10460 - BEASTON CAMP KENNELS Totals | | | | | | | Invoices | 1 | \$96.50 |
| Vendor 610 - BP | | | | | | | | | |
| PC28M714972887 | fuel | Paid by P-Card | | 05/23/2019 | 06/14/2019 | 05/23/2019 | 05/23/2019 | 05/23/2019 | 47.00 |
| PC28M716411921 | fuel | Paid by P-Card | | 05/30/2019 | 06/14/2019 | 05/30/2019 | 05/30/2019 | 05/30/2019 | 37.36 |



Purchasing Card Monthly Report

Invoice Due Date Range 06/14/19 - 06/14/19
 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 |
|---|---|----------------|-------------|--------------|------------|------------|--|--------------|--------------------|
| Vendor 610 - BP | | | | | | | | | |
| PC28M716727676 | fuel | Paid by P-Card | | 06/02/2019 | 06/14/2019 | 06/02/2019 | 06/02/2019 | 06/02/2019 | 39.74 |
| | | | | | | | Vendor 610 - BP Totals | | |
| | | | | | | | Invoices | 3 | <u>\$124.10</u> |
| Vendor 881 - C J COOPER & ASSOCIATES INC | | | | | | | | | |
| PC28M717714908 | 13 panel drug test kits | Paid by P-Card | | 06/04/2019 | 06/14/2019 | 06/04/2019 | 06/04/2019 | 06/04/2019 | 168.60 |
| | | | | | | | Vendor 881 - C J COOPER & ASSOCIATES INC Totals | | |
| | | | | | | | Invoices | 1 | <u>\$168.60</u> |
| Vendor 10044 - CASEYS GENERAL STORE | | | | | | | | | |
| PC28M711321196 | fuel | Paid by P-Card | | 05/08/2019 | 06/14/2019 | 05/08/2019 | 05/08/2019 | 05/08/2019 | 35.32 |
| PC28M711686035 | fuel | Paid by P-Card | | 05/09/2019 | 06/14/2019 | 05/09/2019 | 05/09/2019 | 05/09/2019 | 27.01 |
| PC28M711779321 | fuel | Paid by P-Card | | 05/09/2019 | 06/14/2019 | 05/09/2019 | 05/09/2019 | 05/09/2019 | 42.70 |
| PC28M711779326 | fuel | Paid by P-Card | | 05/09/2019 | 06/14/2019 | 05/09/2019 | 05/09/2019 | 05/09/2019 | 30.22 |
| PC28M713168341 | fuel | Paid by P-Card | | 05/15/2019 | 06/14/2019 | 05/15/2019 | 05/15/2019 | 05/15/2019 | 41.55 |
| PC28M713282890 | transport attendant meal | Paid by P-Card | | 05/15/2019 | 06/14/2019 | 05/15/2019 | 05/15/2019 | 05/15/2019 | 3.73 |
| PC28M713525344 | fuel | Paid by P-Card | | 05/16/2019 | 06/14/2019 | 05/16/2019 | 05/16/2019 | 05/16/2019 | 33.50 |
| PC28M714643988 | fuel | Paid by P-Card | | 05/21/2019 | 06/14/2019 | 05/21/2019 | 05/21/2019 | 05/21/2019 | 41.12 |
| PC28M714972949 | fuel | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 46.01 |
| PC28M715320572 | fuel | Paid by P-Card | | 05/24/2019 | 06/14/2019 | 05/24/2019 | 05/24/2019 | 05/24/2019 | 29.45 |
| PC28M716114441 | fuel | Paid by P-Card | | 05/28/2019 | 06/14/2019 | 05/28/2019 | 05/28/2019 | 05/28/2019 | 36.00 |
| PC28M716754987 | fuel | Paid by P-Card | | 05/30/2019 | 06/14/2019 | 05/30/2019 | 05/30/2019 | 05/30/2019 | 38.41 |
| PC28M716727670 | fuel | Paid by P-Card | | 05/31/2019 | 06/14/2019 | 05/31/2019 | 05/31/2019 | 05/31/2019 | 26.50 |
| PC28M716754988 | inmate workers - Buffalo sandbaggin | Paid by P-Card | | 05/31/2019 | 06/14/2019 | 05/31/2019 | 05/31/2019 | 05/31/2019 | 43.06 |
| PC28M717580191 | fuel | Paid by P-Card | | 06/03/2019 | 06/14/2019 | 06/03/2019 | 06/03/2019 | 06/03/2019 | 10.01 |
| | | | | | | | Vendor 10044 - CASEYS GENERAL STORE Totals | | |
| | | | | | | | Invoices | 15 | <u>\$484.59</u> |
| Vendor 10047 - D A V THRIFT STORE | | | | | | | | | |
| PC28M716727674 | indigent shoes | Paid by P-Card | | 05/31/2019 | 06/14/2019 | 05/31/2019 | 05/31/2019 | 05/31/2019 | 8.28 |
| | | | | | | | Vendor 10047 - D A V THRIFT STORE Totals | | |
| | | | | | | | Invoices | 1 | <u>\$8.28</u> |
| Vendor 10056 - FARM & FLEET | | | | | | | | | |
| PC28M711373781 | battery core charge, battery, spark plugs | Paid by P-Card | | 05/09/2019 | 06/14/2019 | 05/09/2019 | 05/09/2019 | 05/09/2019 | 42.77 |
| | | | | | | | Vendor 10056 - FARM & FLEET Totals | | |
| | | | | | | | Invoices | 1 | <u>\$42.77</u> |
| Vendor 1539 - FEDEX | | | | | | | | | |
| PC28M711321260 | shipping | Paid by P-Card | | 05/09/2019 | 06/14/2019 | 05/09/2019 | 05/09/2019 | 05/09/2019 | 4.19 |
| PC28M713168626 | shipping | Paid by P-Card | | 05/16/2019 | 06/14/2019 | 05/16/2019 | 05/16/2019 | 05/16/2019 | 4.20 |
| PC28M715163975 | PACKAGING 787436513625 | Paid by P-Card | | 05/23/2019 | 06/14/2019 | 05/23/2019 | 05/23/2019 | 05/23/2019 | 12.99 |



Purchasing Card Monthly Report

Invoice Due Date Range 06/14/19 - 06/14/19
 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 |
|--|--|----------------|-------------|--------------|------------|------------|---|--------------|--------------------|
| Vendor 1539 - FEDEX | | | | | | | | | |
| PC28M715320339 | shipping 787436513625 | Paid by P-Card | | 05/24/2019 | 06/14/2019 | 05/24/2019 | 05/24/2019 | 05/24/2019 | 21.61 |
| | | | | | | | Vendor 1539 - FEDEX Totals | | |
| | | | | | | | Invoices | 4 | <u>\$42.99</u> |
| Vendor 1661 - GALLS - AN ARAMARK COMPANY | | | | | | | | | |
| PC28M711321190 | batons, baton holders, oc spray, belt buckle, belt keepers | Paid by P-Card | | 05/08/2019 | 06/14/2019 | 05/08/2019 | 05/08/2019 | 05/08/2019 | 1,681.33 |
| PC28M714972886 | double mag pouch | Paid by P-Card | | 05/23/2019 | 06/14/2019 | 05/23/2019 | 05/23/2019 | 05/23/2019 | 80.28 |
| | | | | | | | Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals | | |
| | | | | | | | Invoices | 2 | <u>\$1,761.61</u> |
| Vendor 13459 - GALT HOUSE HOTEL | | | | | | | | | |
| PC28M714643931 | dierkes room aja conf | Paid by P-Card | | 05/07/2019 | 06/14/2019 | 05/07/2019 | 05/07/2019 | 05/07/2019 | 940.15 |
| PC28M714643993 | ronnebeck room aja conf | Paid by P-Card | | 05/07/2019 | 06/14/2019 | 05/07/2019 | 05/07/2019 | 05/07/2019 | 940.15 |
| PC28M714702486 | orcutt room aja conf | Paid by P-Card | | 05/07/2019 | 06/14/2019 | 05/07/2019 | 05/07/2019 | 05/07/2019 | 940.15 |
| PC28M714643995 | brooks room aja conf | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 1,000.15 |
| PC28M714643996 | mcdonough room aja conf | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 1,000.15 |
| PC28M714702394 | bawden room aja conf | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 940.15 |
| PC28M714702395 | bush room aja conf | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 940.15 |
| PC28M714702481 | schmidt room aja conf | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 1,040.15 |
| | | | | | | | Vendor 13459 - GALT HOUSE HOTEL Totals | | |
| | | | | | | | Invoices | 8 | <u>\$7,741.20</u> |
| Vendor 1754 - GLOBAL EQUIPMENT CO - GLOBAL INDUSTRIAL INC | | | | | | | | | |
| PC28M713525348 | computer cabinet enclosure | Paid by P-Card | | 05/19/2019 | 06/14/2019 | 05/19/2019 | 05/19/2019 | 05/19/2019 | 459.26 |
| | | | | | | | Vendor 1754 - GLOBAL EQUIPMENT CO - GLOBAL INDUSTRIAL INC Totals | | |
| | | | | | | | Invoices | 1 | <u>\$459.26</u> |
| Vendor 2154 - HY-VEE INC | | | | | | | | | |
| PC28M711321193 | cake for officer appreciation week | Paid by P-Card | | 05/09/2019 | 06/14/2019 | 05/09/2019 | 05/09/2019 | 05/09/2019 | 73.98 |
| PC28M711686322 | inmates mother day cookies | Paid by P-Card | | 05/12/2019 | 06/14/2019 | 05/12/2019 | 05/12/2019 | 05/12/2019 | 27.93 |
| PC28M714643998 | cads graduation | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 17.98 |
| | | | | | | | Vendor 2154 - HY-VEE INC Totals | | |
| | | | | | | | Invoices | 3 | <u>\$119.89</u> |
| Vendor 10164 - IA PUBLIC DEF TRAINING | | | | | | | | | |
| PC28M714335627 | j.johnson room ilea | Paid by P-Card | | 05/21/2019 | 06/14/2019 | 05/21/2019 | 05/21/2019 | 05/21/2019 | 62.00 |
| | | | | | | | Vendor 10164 - IA PUBLIC DEF TRAINING Totals | | |
| | | | | | | | Invoices | 1 | <u>\$62.00</u> |
| Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS | | | | | | | | | |
| PC28M712853116 | markers, adh pads, tape dispenser, binders | Paid by P-Card | | 05/15/2019 | 06/14/2019 | 05/15/2019 | 05/15/2019 | 05/15/2019 | 157.67 |
| PC28M713018089 | markers | Paid by P-Card | | 05/15/2019 | 06/14/2019 | 05/15/2019 | 05/15/2019 | 05/15/2019 | 17.00 |
| | | | | | | | Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals | | |
| | | | | | | | Invoices | 2 | <u>\$174.67</u> |



Purchasing Card Monthly Report

Invoice Due Date Range 06/14/19 - 06/14/19
 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 |
|--|--------------------------|----------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 10167 - IPASS AUTOREPLENISH #5 | | | | | | | | | |
| PC28M713525352 | toll | Paid by P-Card | | 05/17/2019 | 06/14/2019 | 05/17/2019 | 05/17/2019 | 05/17/2019 | 3.60 |
| Vendor 10167 - IPASS AUTOREPLENISH #5 Totals | | | | | | | Invoices | 1 | <u>\$3.60</u> |
| Vendor 13462 - JOHNS QWIK STOP | | | | | | | | | |
| PC28M716460207 | meal trans attendant | Paid by P-Card | | 05/30/2019 | 06/14/2019 | 05/30/2019 | 05/30/2019 | 05/30/2019 | 9.29 |
| PC28M717580197 | transport attendant meal | Paid by P-Card | | 06/04/2019 | 06/14/2019 | 06/04/2019 | 06/04/2019 | 06/04/2019 | 6.98 |
| PC28M717714909 | meal inmate | Paid by P-Card | | 06/04/2019 | 06/14/2019 | 06/04/2019 | 06/04/2019 | 06/04/2019 | 7.29 |
| Vendor 13462 - JOHNS QWIK STOP Totals | | | | | | | Invoices | 3 | <u>\$23.56</u> |
| Vendor 10068 - KUM & GO | | | | | | | | | |
| PC28M711686040 | fuel | Paid by P-Card | | 05/11/2019 | 06/14/2019 | 05/11/2019 | 05/11/2019 | 05/11/2019 | 37.14 |
| PC28M716114791 | fuel | Paid by P-Card | | 05/29/2019 | 06/14/2019 | 05/29/2019 | 05/29/2019 | 05/29/2019 | 26.05 |
| PC28M716411919 | fuel | Paid by P-Card | | 05/30/2019 | 06/14/2019 | 05/30/2019 | 05/30/2019 | 05/30/2019 | 31.46 |
| Vendor 10068 - KUM & GO Totals | | | | | | | Invoices | 3 | <u>\$94.65</u> |
| Vendor 3044 - MEDIACOM | | | | | | | | | |
| PC28M711686333 | inmate programs cable | Paid by P-Card | | 05/11/2019 | 06/14/2019 | 05/11/2019 | 05/11/2019 | 05/11/2019 | 445.89 |
| PC28M711778920 | pvhs | Paid by P-Card | | 05/11/2019 | 06/14/2019 | 05/11/2019 | 05/11/2019 | 05/11/2019 | 89.95 |
| Vendor 3044 - MEDIACOM Totals | | | | | | | Invoices | 2 | <u>\$535.84</u> |
| Vendor 3347 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS I | | | | | | | | | |
| PC28M715963883 | p.bawden conference | Paid by P-Card | | 05/28/2019 | 06/14/2019 | 05/28/2019 | 05/28/2019 | 05/28/2019 | 575.00 |
| Vendor 3347 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS I Totals | | | | | | | Invoices | 1 | <u>\$575.00</u> |
| Vendor 3382 - NATIONAL SHERIFFS' ASSOCIATION | | | | | | | | | |
| PC28M717377396 | membership | Paid by P-Card | | 06/03/2019 | 06/14/2019 | 06/03/2019 | 06/03/2019 | 06/03/2019 | 175.00 |
| Vendor 3382 - NATIONAL SHERIFFS' ASSOCIATION Totals | | | | | | | Invoices | 1 | <u>\$175.00</u> |
| Vendor 3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION | | | | | | | | | |
| PC28M716727750 | membership | Paid by P-Card | | 05/31/2019 | 06/14/2019 | 05/31/2019 | 05/31/2019 | 05/31/2019 | 150.00 |
| Vendor 3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION Totals | | | | | | | Invoices | 1 | <u>\$150.00</u> |
| Vendor 3467 - NORTH SCOTT FOODS | | | | | | | | | |
| PC28M712494256 | dare graduation | Paid by P-Card | | 05/14/2019 | 06/14/2019 | 05/14/2019 | 05/14/2019 | 05/14/2019 | 22.96 |
| PC28M715923845 | dare graduation | Paid by P-Card | | 05/28/2019 | 06/14/2019 | 05/28/2019 | 05/28/2019 | 05/28/2019 | 24.57 |
| Vendor 3467 - NORTH SCOTT FOODS Totals | | | | | | | Invoices | 2 | <u>\$47.53</u> |
| Vendor 10616 - PCARD GAS | | | | | | | | | |
| PC28M717580190 | fuel | Paid by P-Card | | 06/03/2019 | 06/14/2019 | 06/03/2019 | 06/03/2019 | 06/03/2019 | 48.00 |
| Vendor 10616 - PCARD GAS Totals | | | | | | | Invoices | 1 | <u>\$48.00</u> |



Purchasing Card Monthly Report

Invoice Due Date Range 06/14/19 - 06/14/19
 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 |
|--|---------------------------------|----------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 10271 - PILOT | | | | | | | | | |
| PC28M713525350 | fuel | Paid by P-Card | | 05/17/2019 | 06/14/2019 | 05/17/2019 | 05/17/2019 | 05/17/2019 | 19.51 |
| PC28M713525353 | fuel | Paid by P-Card | | 05/17/2019 | 06/14/2019 | 05/17/2019 | 05/17/2019 | 05/17/2019 | 35.37 |
| Vendor 10271 - PILOT Totals | | | | | | | Invoices | 2 | <u>\$54.88</u> |
| Vendor 12460 - POLICEONE | | | | | | | | | |
| PC28M712852890 | d.wallace taser cew inst cert | Paid by P-Card | | 05/15/2019 | 06/14/2019 | 05/15/2019 | 05/15/2019 | 05/15/2019 | 495.00 |
| Vendor 12460 - POLICEONE Totals | | | | | | | Invoices | 1 | <u>\$495.00</u> |
| Vendor 10185 - QT | | | | | | | | | |
| PC28M714644002 | fuel | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 47.79 |
| Vendor 10185 - QT Totals | | | | | | | Invoices | 1 | <u>\$47.79</u> |
| Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC | | | | | | | | | |
| PC28M714123793 | maint john deere | Paid by P-Card | | 05/20/2019 | 06/14/2019 | 05/20/2019 | 05/20/2019 | 05/20/2019 | 280.29 |
| Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals | | | | | | | Invoices | 1 | <u>\$280.29</u> |
| Vendor 4162 - SAM'S CLUB | | | | | | | | | |
| PC28M713525761 | 2 tvs | Paid by P-Card | | 05/17/2019 | 06/14/2019 | 05/17/2019 | 05/17/2019 | 05/17/2019 | 958.00 |
| PC28M717580204 | coffee maker - admin | Paid by P-Card | | 06/03/2019 | 06/14/2019 | 06/03/2019 | 06/03/2019 | 06/03/2019 | 564.00 |
| Vendor 4162 - SAM'S CLUB Totals | | | | | | | Invoices | 2 | <u>\$1,522.00</u> |
| Vendor 10192 - SHELL OIL | | | | | | | | | |
| PC28M714972885 | fuel | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 79.53 |
| PC28M714972947 | fuel | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 24.00 |
| PC28M714972950 | fuel | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 41.07 |
| Vendor 10192 - SHELL OIL Totals | | | | | | | Invoices | 3 | <u>\$144.60</u> |
| Vendor 4335 - SHOPLET | | | | | | | | | |
| PC28M716754856 | wite out tape | Paid by P-Card | | 05/31/2019 | 06/14/2019 | 05/31/2019 | 05/31/2019 | 05/31/2019 | 68.36 |
| Vendor 4335 - SHOPLET Totals | | | | | | | Invoices | 1 | <u>\$68.36</u> |
| Vendor 13204 - SPEEDWAY | | | | | | | | | |
| PC28M714702393 | fuel | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 13.81 |
| PC28M714702396 | fuel | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 19.07 |
| Vendor 13204 - SPEEDWAY Totals | | | | | | | Invoices | 2 | <u>\$32.88</u> |
| Vendor 12942 - SUNOCO | | | | | | | | | |
| PC28M716114043 | fuel | Paid by P-Card | | 05/28/2019 | 06/14/2019 | 05/28/2019 | 05/28/2019 | 05/28/2019 | 43.90 |
| Vendor 12942 - SUNOCO Totals | | | | | | | Invoices | 1 | <u>\$43.90</u> |
| Vendor 4603 - TALLGRASS | | | | | | | | | |
| PC28M716727751 | tape dispenser, hanging folders | Paid by P-Card | | 05/31/2019 | 06/14/2019 | 05/31/2019 | 05/31/2019 | 05/31/2019 | 65.40 |
| Vendor 4603 - TALLGRASS Totals | | | | | | | Invoices | 1 | <u>\$65.40</u> |



Purchasing Card Monthly Report

Invoice Due Date Range 06/14/19 - 06/14/19
 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 |
|--|--------------------------|----------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 10096 - THE HOME DEPOT | | | | | | | | | |
| PC28M713526162 | wet/dry vac & ext wand | Paid by P-Card | | 05/16/2019 | 06/14/2019 | 05/16/2019 | 05/16/2019 | 05/16/2019 | 108.94 |
| PC28M717714906 | multi purpose cutter | Paid by P-Card | | 06/03/2019 | 06/14/2019 | 06/03/2019 | 06/03/2019 | 06/03/2019 | 12.97 |
| Vendor 10096 - THE HOME DEPOT Totals | | | | | | | Invoices | 2 | <u>\$121.91</u> |
| Vendor 10097 - THE SALVATION ARMY STORE | | | | | | | | | |
| PC28M716727673 | indigent shoes | Paid by P-Card | | 05/31/2019 | 06/14/2019 | 05/31/2019 | 05/31/2019 | 05/31/2019 | 16.43 |
| Vendor 10097 - THE SALVATION ARMY STORE Totals | | | | | | | Invoices | 1 | <u>\$16.43</u> |
| Vendor 4678 - TIMEKEEPING SYSTEMS INC | | | | | | | | | |
| PC28M717378183 | support subscription | Paid by P-Card | | 06/03/2019 | 06/14/2019 | 06/03/2019 | 06/03/2019 | 06/03/2019 | 295.00 |
| Vendor 4678 - TIMEKEEPING SYSTEMS INC Totals | | | | | | | Invoices | 1 | <u>\$295.00</u> |
| Vendor 12484 - ULTIMATE TRAINING MUNITIONS - UTM | | | | | | | | | |
| PC28M714972945 | 9mm mnr blue | Paid by P-Card | | 05/23/2019 | 06/14/2019 | 05/23/2019 | 05/23/2019 | 05/23/2019 | 578.04 |
| Vendor 12484 - ULTIMATE TRAINING MUNITIONS - UTM Totals | | | | | | | Invoices | 1 | <u>\$578.04</u> |
| Vendor 4808 - UNIFORM DEN INC | | | | | | | | | |
| PC28M713525347 | mourning bands | Paid by P-Card | | 05/16/2019 | 06/14/2019 | 05/16/2019 | 05/16/2019 | 05/16/2019 | 15.75 |
| Vendor 4808 - UNIFORM DEN INC Totals | | | | | | | Invoices | 1 | <u>\$15.75</u> |
| Vendor 4872 - US POSTAL SERVICE | | | | | | | | | |
| PC28M713525351 | postage | Paid by P-Card | | 05/17/2019 | 06/14/2019 | 05/17/2019 | 05/17/2019 | 05/17/2019 | 29.60 |
| PC28M716727671 | postage | Paid by P-Card | | 05/31/2019 | 06/14/2019 | 05/31/2019 | 05/31/2019 | 05/31/2019 | 7.40 |
| Vendor 4872 - US POSTAL SERVICE Totals | | | | | | | Invoices | 2 | <u>\$37.00</u> |
| Vendor 10100 - WALMART | | | | | | | | | |
| PC28M712853117 | tv ceiling mount | Paid by P-Card | | 05/16/2019 | 06/14/2019 | 05/16/2019 | 05/16/2019 | 05/16/2019 | 88.80 |
| PC28M715320877 | inmate programs supplies | Paid by P-Card | | 05/24/2019 | 06/14/2019 | 05/24/2019 | 05/24/2019 | 05/24/2019 | 92.76 |
| Vendor 10100 - WALMART Totals | | | | | | | Invoices | 2 | <u>\$181.56</u> |
| Vendor 11573 - WENDY'S | | | | | | | | | |
| PC28M715923847 | transport attendant meal | Paid by P-Card | | 05/28/2019 | 06/14/2019 | 05/28/2019 | 05/28/2019 | 05/28/2019 | 7.72 |
| Vendor 11573 - WENDY'S Totals | | | | | | | Invoices | 1 | <u>\$7.72</u> |
| Department 28 - Sheriff Totals | | | | | | | Invoices | 112 | <u>\$19,611.16</u> |
| 28 Sheriff | | | | | | | | | |
| Department 30 - Treasurer | | | | | | | | | |
| Vendor 10044 - CASEYS GENERAL STORE | | | | | | | | | |
| M711778915 | TRAVEL | Paid by P-Card | | 05/11/2019 | 06/14/2019 | 05/11/2019 | 05/11/2019 | 05/11/2019 | 16.18 |
| Vendor 10044 - CASEYS GENERAL STORE Totals | | | | | | | Invoices | 1 | <u>\$16.18</u> |



Purchasing Card Monthly Report

Invoice Due Date Range 06/14/19 - 06/14/19
 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 |
|--|---------------------------|----------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 10157 - HAMPTON INN DES MOINES | | | | | | | | | |
| M711686327 | TRAVEL | Paid by P-Card | | 05/10/2019 | 06/14/2019 | 05/10/2019 | 05/10/2019 | 05/10/2019 | 421.12 |
| M711778717 | TRAVEL | Paid by P-Card | | 05/10/2019 | 06/14/2019 | 05/10/2019 | 05/10/2019 | 05/10/2019 | 210.56 |
| Vendor 10157 - HAMPTON INN DES MOINES Totals | | | | | | | Invoices | 2 | <u>\$631.68</u> |
| Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS | | | | | | | | | |
| M716411927 | SUPPLIES | Paid by P-Card | | 05/30/2019 | 06/14/2019 | 05/30/2019 | 05/30/2019 | 05/30/2019 | 38.04 |
| M716460212 | SUPPLIES | Paid by P-Card | | 05/30/2019 | 06/14/2019 | 05/30/2019 | 05/30/2019 | 05/30/2019 | 7.29 |
| Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals | | | | | | | Invoices | 2 | <u>\$45.33</u> |
| Vendor 10472 - MARRIOTT | | | | | | | | | |
| M715320356 | TRAVEL | Paid by P-Card | | 05/24/2019 | 06/14/2019 | 05/24/2019 | 05/24/2019 | 05/24/2019 | 1,202.40 |
| Vendor 10472 - MARRIOTT Totals | | | | | | | Invoices | 1 | <u>\$1,202.40</u> |
| Vendor 3057 - MENARDS | | | | | | | | | |
| M716727747 | SUPPLIES | Paid by P-Card | | 06/01/2019 | 06/14/2019 | 06/01/2019 | 06/01/2019 | 06/01/2019 | 13.72 |
| Vendor 3057 - MENARDS Totals | | | | | | | Invoices | 1 | <u>\$13.72</u> |
| Vendor 10271 - PILOT | | | | | | | | | |
| M711686326 | TRAVEL | Paid by P-Card | | 05/10/2019 | 06/14/2019 | 05/10/2019 | 05/10/2019 | 05/10/2019 | 34.24 |
| Vendor 10271 - PILOT Totals | | | | | | | Invoices | 1 | <u>\$34.24</u> |
| Vendor 5012 - WALL STREET JOURNAL | | | | | | | | | |
| M713526105 | PERIODICALS AND SUBSRRIPT | Paid by P-Card | | 05/18/2019 | 06/14/2019 | 05/18/2019 | 05/18/2019 | 05/18/2019 | 134.97 |
| Vendor 5012 - WALL STREET JOURNAL Totals | | | | | | | Invoices | 1 | <u>\$134.97</u> |
| Department 30 - Treasurer Totals | | | | | | | Invoices | 9 | <u>\$2,078.52</u> |
| 30 Treasurer | | | | | | | | | |
| Department 66 - County Assessor | | | | | | | | | |
| Vendor 10100 - WALMART | | | | | | | | | |
| M713282891 | SUPPLIES | Paid by P-Card | | 05/16/2019 | 06/14/2019 | 05/16/2019 | 05/16/2019 | 05/16/2019 | 70.44 |
| Vendor 10100 - WALMART Totals | | | | | | | Invoices | 1 | <u>\$70.44</u> |
| Department 66 - County Assessor Totals | | | | | | | Invoices | 1 | <u>\$70.44</u> |
| 66 County Assessor | | | | | | | | | |
| Department 67 - County Library | | | | | | | | | |
| Vendor 239 - AMAZON COM | | | | | | | | | |
| M710977858 | AUDIO VISUAL | Paid by P-Card | | 05/08/2019 | 06/14/2019 | 05/08/2019 | 05/08/2019 | 05/08/2019 | (1.00) |
| M710977859 | AUDIO VISUAL | Paid by P-Card | | 05/08/2019 | 06/14/2019 | 05/08/2019 | 05/08/2019 | 05/08/2019 | (33.19) |
| M711078526 | AUDIO VISUAL | Paid by P-Card | | 05/08/2019 | 06/14/2019 | 05/08/2019 | 05/08/2019 | 05/08/2019 | 99.96 |
| M711321192 | SUPPLIES | Paid by P-Card | | 05/09/2019 | 06/14/2019 | 05/09/2019 | 05/09/2019 | 05/09/2019 | 31.98 |



Purchasing Card Monthly Report

Invoice Due Date Range 06/14/19 - 06/14/19
 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 |
|--------------------------------|---------------------|----------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 239 - AMAZON COM | | | | | | | | | |
| M711373780 | AUDIO VISUAL | Paid by P-Card | | 05/09/2019 | 06/14/2019 | 05/09/2019 | 05/09/2019 | 05/09/2019 | 101.19 |
| M711686032 | AUDIO VISUAL | Paid by P-Card | | 05/13/2019 | 06/14/2019 | 05/13/2019 | 05/13/2019 | 05/13/2019 | 57.63 |
| M711686033 | AUDIO VISUAL | Paid by P-Card | | 05/13/2019 | 06/14/2019 | 05/13/2019 | 05/13/2019 | 05/13/2019 | 51.20 |
| M711779323 | AUDIO VISUAL | Paid by P-Card | | 05/13/2019 | 06/14/2019 | 05/13/2019 | 05/13/2019 | 05/13/2019 | 7.04 |
| M712294370 | LIBRARY PROGRAMMING | Paid by P-Card | | 05/13/2019 | 06/14/2019 | 05/13/2019 | 05/13/2019 | 05/13/2019 | 31.99 |
| M712542724 | ADULT BOOKS | Paid by P-Card | | 05/14/2019 | 06/14/2019 | 05/14/2019 | 05/14/2019 | 05/14/2019 | 21.01 |
| M712494257 | ADULT BOOKS | Paid by P-Card | | 05/15/2019 | 06/14/2019 | 05/15/2019 | 05/15/2019 | 05/15/2019 | 9.46 |
| M712542725 | AUDIO VISUAL | Paid by P-Card | | 05/15/2019 | 06/14/2019 | 05/15/2019 | 05/15/2019 | 05/15/2019 | 17.97 |
| M712852881 | ADULT BOOKS | Paid by P-Card | | 05/15/2019 | 06/14/2019 | 05/15/2019 | 05/15/2019 | 05/15/2019 | 23.99 |
| M712852882 | AUDIO VISUAL | Paid by P-Card | | 05/15/2019 | 06/14/2019 | 05/15/2019 | 05/15/2019 | 05/15/2019 | 32.01 |
| M712852883 | ADULT BOOKS | Paid by P-Card | | 05/16/2019 | 06/14/2019 | 05/16/2019 | 05/16/2019 | 05/16/2019 | 84.92 |
| M713016083 | ADULT BOOKS | Paid by P-Card | | 05/16/2019 | 06/14/2019 | 05/16/2019 | 05/16/2019 | 05/16/2019 | 177.09 |
| M713525345 | AUDIO VISUAL | Paid by P-Card | | 05/18/2019 | 06/14/2019 | 05/18/2019 | 05/18/2019 | 05/18/2019 | 9.34 |
| M713525346 | AUDIO VISUAL | Paid by P-Card | | 05/20/2019 | 06/14/2019 | 05/20/2019 | 05/20/2019 | 05/20/2019 | 22.99 |
| M713526161 | ADULT BOOKS | Paid by P-Card | | 05/20/2019 | 06/14/2019 | 05/20/2019 | 05/20/2019 | 05/20/2019 | 24.99 |
| M714114544 | ADULT BOOKS | Paid by P-Card | | 05/20/2019 | 06/14/2019 | 05/20/2019 | 05/20/2019 | 05/20/2019 | 10.34 |
| M714114545 | AUDIO VISUAL | Paid by P-Card | | 05/20/2019 | 06/14/2019 | 05/20/2019 | 05/20/2019 | 05/20/2019 | 55.71 |
| M714114546 | AUDIO VISUAL | Paid by P-Card | | 05/20/2019 | 06/14/2019 | 05/20/2019 | 05/20/2019 | 05/20/2019 | 45.98 |
| M714114555 | LIBRARY PROGRAMMING | Paid by P-Card | | 05/20/2019 | 06/14/2019 | 05/20/2019 | 05/20/2019 | 05/20/2019 | 35.00 |
| M714123792 | AUDIO VISUAL | Paid by P-Card | | 05/20/2019 | 06/14/2019 | 05/20/2019 | 05/20/2019 | 05/20/2019 | 41.37 |
| M714335580 | ADULT BOOKS | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 12.99 |
| M714335581 | JUVENILE BOOKS | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 12.32 |
| M714395320 | ADULT BOOKS | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 303.36 |
| M714643990 | AUDIO VISUAL | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | (.03) |
| M714643991 | LIBRARY PROGRAMMING | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 35.00 |
| M714643992 | AUDIO VISUAL | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | (.03) |
| M714702483 | AUDIO VISUAL | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | (.86) |
| M714702484 | ADULT BOOKS | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 161.40 |
| M715320341 | ADULT BOOKS | Paid by P-Card | | 05/24/2019 | 06/14/2019 | 05/24/2019 | 05/24/2019 | 05/24/2019 | 11.46 |
| M715320342 | JUVENILE BOOKS | Paid by P-Card | | 05/24/2019 | 06/14/2019 | 05/24/2019 | 05/24/2019 | 05/24/2019 | 13.19 |
| M715320367 | JUVENILE BOOKS | Paid by P-Card | | 05/24/2019 | 06/14/2019 | 05/24/2019 | 05/24/2019 | 05/24/2019 | 8.98 |
| M715320343 | AUDIO VISUAL | Paid by P-Card | | 05/27/2019 | 06/14/2019 | 05/27/2019 | 05/27/2019 | 05/27/2019 | 18.43 |
| M715320344 | AUDIO VISUAL | Paid by P-Card | | 05/27/2019 | 06/14/2019 | 05/27/2019 | 05/27/2019 | 05/27/2019 | 15.40 |
| M715320345 | ADULT BOOKS | Paid by P-Card | | 05/27/2019 | 06/14/2019 | 05/27/2019 | 05/27/2019 | 05/27/2019 | 9.49 |
| M715320346 | AUDIO VISUAL | Paid by P-Card | | 05/27/2019 | 06/14/2019 | 05/27/2019 | 05/27/2019 | 05/27/2019 | 155.76 |
| M715320347 | SUPPLIES | Paid by P-Card | | 05/27/2019 | 06/14/2019 | 05/27/2019 | 05/27/2019 | 05/27/2019 | 23.98 |
| M715320369 | ADULT BOOKS | Paid by P-Card | | 05/27/2019 | 06/14/2019 | 05/27/2019 | 05/27/2019 | 05/27/2019 | 23.16 |
| M715320370 | AUDIO VISUAL | Paid by P-Card | | 05/27/2019 | 06/14/2019 | 05/27/2019 | 05/27/2019 | 05/27/2019 | 20.09 |
| M715320371 | AUDIO VISUAL | Paid by P-Card | | 05/27/2019 | 06/14/2019 | 05/27/2019 | 05/27/2019 | 05/27/2019 | 29.99 |
| M715320372 | SUPPLIES | Paid by P-Card | | 05/27/2019 | 06/14/2019 | 05/27/2019 | 05/27/2019 | 05/27/2019 | 349.98 |
| M715320571 | AUDIO VISUAL | Paid by P-Card | | 05/27/2019 | 06/14/2019 | 05/27/2019 | 05/27/2019 | 05/27/2019 | 249.77 |



Purchasing Card Monthly Report

Invoice Due Date Range 06/14/19 - 06/14/19

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 |
|--|--------------------------|----------------|-------------|--------------|------------|-----------------|---------------|--------------|--------------------|
| Vendor 239 - AMAZON COM | | | | | | | | | |
| M715885529 | JUVENILE BOOKS | Paid by P-Card | | 05/27/2019 | 06/14/2019 | 05/27/2019 | 05/27/2019 | 05/27/2019 | 255.10 |
| M716114438 | JUVENILE BOOKS | Paid by P-Card | | 05/29/2019 | 06/14/2019 | 05/29/2019 | 05/29/2019 | 05/29/2019 | 6.00 |
| M716411920 | TECHNOLOGY AND EQUIPMENT | Paid by P-Card | | 05/30/2019 | 06/14/2019 | 05/30/2019 | 05/30/2019 | 05/30/2019 | 189.94 |
| M716727628 | SUPPLIES | Paid by P-Card | | 05/31/2019 | 06/14/2019 | 05/31/2019 | 05/31/2019 | 05/31/2019 | 125.40 |
| M716754094 | SUPPLIES | Paid by P-Card | | 05/31/2019 | 06/14/2019 | 05/31/2019 | 05/31/2019 | 05/31/2019 | 25.99 |
| M716727630 | SUPPLIES | Paid by P-Card | | 06/02/2019 | 06/14/2019 | 06/02/2019 | 06/02/2019 | 06/02/2019 | 16.89 |
| M716727631 | AUDIO VISUAL | Paid by P-Card | | 06/02/2019 | 06/14/2019 | 06/02/2019 | 06/02/2019 | 06/02/2019 | 137.04 |
| M716754096 | AUDIO VISUAL | Paid by P-Card | | 06/02/2019 | 06/14/2019 | 06/02/2019 | 06/02/2019 | 06/02/2019 | 13.90 |
| M716754097 | SUPPLIES | Paid by P-Card | | 06/02/2019 | 06/14/2019 | 06/02/2019 | 06/02/2019 | 06/02/2019 | 47.95 |
| M716754098 | SUPPLIES | Paid by P-Card | | 06/02/2019 | 06/14/2019 | 06/02/2019 | 06/02/2019 | 06/02/2019 | 44.12 |
| M716727632 | AUDIO VISUAL | Paid by P-Card | | 06/03/2019 | 06/14/2019 | 06/03/2019 | 06/03/2019 | 06/03/2019 | 29.92 |
| M716754986 | AUDIO VISUAL | Paid by P-Card | | 06/03/2019 | 06/14/2019 | 06/03/2019 | 06/03/2019 | 06/03/2019 | 27.92 |
| M717327518 | SUPPLIES | Paid by P-Card | | 06/03/2019 | 06/14/2019 | 06/03/2019 | 06/03/2019 | 06/03/2019 | 29.98 |
| M717379624 | JUVENILE BOOKS | Paid by P-Card | | 06/03/2019 | 06/14/2019 | 06/03/2019 | 06/03/2019 | 06/03/2019 | 8.00 |
| M717379623 | AUDIO VISUAL | Paid by P-Card | | 06/04/2019 | 06/14/2019 | 06/04/2019 | 06/04/2019 | 06/04/2019 | 45.79 |
| M717579898 | AUDIO VISUAL | Paid by P-Card | | 06/04/2019 | 06/14/2019 | 06/04/2019 | 06/04/2019 | 06/04/2019 | 131.94 |
| M717580187 | JUVENILE BOOKS | Paid by P-Card | | 06/04/2019 | 06/14/2019 | 06/04/2019 | 06/04/2019 | 06/04/2019 | 225.17 |
| M717722946 | TECHNOLOGY AND EQUIPMENT | Paid by P-Card | | 06/04/2019 | 06/14/2019 | 06/04/2019 | 06/04/2019 | 06/04/2019 | 84.13 |
| M717722947 | JUVENILE BOOKS | Paid by P-Card | | 06/04/2019 | 06/14/2019 | 06/04/2019 | 06/04/2019 | 06/04/2019 | 11.97 |
| M717579899 | ADULT BOOKS | Paid by P-Card | | 06/05/2019 | 06/14/2019 | 06/05/2019 | 06/05/2019 | 06/05/2019 | 15.95 |
| M717580188 | AUDIO VISUAL | Paid by P-Card | | 06/05/2019 | 06/14/2019 | 06/05/2019 | 06/05/2019 | 06/05/2019 | 34.33 |
| M717714905 | JUVENILE BOOKS | Paid by P-Card | | 06/05/2019 | 06/14/2019 | 06/05/2019 | 06/05/2019 | 06/05/2019 | 101.25 |
| Vendor 239 - AMAZON COM Totals | | | | | | Invoices | | 67 | \$4,021.48 |
| Vendor 11182 - AUDIBLE US | | | | | | | | | |
| M715320368 | REFERENCE BOOKS | Paid by P-Card | | 05/25/2019 | 06/14/2019 | 05/25/2019 | 05/25/2019 | 05/25/2019 | 16.00 |
| Vendor 11182 - AUDIBLE US Totals | | | | | | Invoices | | 1 | \$16.00 |
| Vendor 371 - AUSTRALIAN THERAPEUTIC SUPPLIES | | | | | | | | | |
| M713525423 | MAINTENANCE- BUILDINGS | Paid by P-Card | | 05/17/2019 | 06/14/2019 | 05/17/2019 | 05/17/2019 | 05/17/2019 | 308.40 |
| M717580200 | MAINTENANCE- BUILDINGS | Paid by P-Card | | 06/04/2019 | 06/14/2019 | 06/04/2019 | 06/04/2019 | 06/04/2019 | 164.25 |
| Vendor 371 - AUSTRALIAN THERAPEUTIC SUPPLIES Totals | | | | | | Invoices | | 2 | \$472.65 |
| Vendor 398 - BAKER & TAYLOR BOOKS | | | | | | | | | |
| M713168342 | AUDIO VISUAL | Paid by P-Card | | 05/16/2019 | 06/14/2019 | 05/16/2019 | 05/16/2019 | 05/16/2019 | 21.99 |
| M713168343 | ADULT BOOKS | Paid by P-Card | | 05/16/2019 | 06/14/2019 | 05/16/2019 | 05/16/2019 | 05/16/2019 | 908.21 |
| M713282892 | JUVENILE BOOKS | Paid by P-Card | | 05/16/2019 | 06/14/2019 | 05/16/2019 | 05/16/2019 | 05/16/2019 | 280.39 |
| M715320340 | ADULT BOOKS | Paid by P-Card | | 05/24/2019 | 06/14/2019 | 05/24/2019 | 05/24/2019 | 05/24/2019 | 915.58 |
| M715320365 | AUDIO VISUAL | Paid by P-Card | | 05/24/2019 | 06/14/2019 | 05/24/2019 | 05/24/2019 | 05/24/2019 | 111.79 |
| M715320366 | JUVENILE BOOKS | Paid by P-Card | | 05/24/2019 | 06/14/2019 | 05/24/2019 | 05/24/2019 | 05/24/2019 | 1,424.73 |
| M716727627 | JUVENILE BOOKS | Paid by P-Card | | 05/31/2019 | 06/14/2019 | 05/31/2019 | 05/31/2019 | 05/31/2019 | 131.52 |
| M716727678 | ADULT BOOKS | Paid by P-Card | | 05/31/2019 | 06/14/2019 | 05/31/2019 | 05/31/2019 | 05/31/2019 | 1,100.81 |



Purchasing Card Monthly Report

Invoice Due Date Range 06/14/19 - 06/14/19
 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 |
|---|------------------------|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 398 - BAKER & TAYLOR BOOKS | | | | | | | | | |
| M716727629 | AUDIO VISUAL | Paid by P-Card | | 06/01/2019 | 06/14/2019 | 06/01/2019 | 06/01/2019 | 06/01/2019 | 60.49 |
| | | Vendor 398 - BAKER & TAYLOR BOOKS Totals | | | | Invoices | 9 | | <u>\$4,955.51</u> |
| Vendor 11195 - CALENDAR WIZ LLC | | | | | | | | | |
| M714335629 | REFERENCE BOOKS | Paid by P-Card | | 05/20/2019 | 06/14/2019 | 05/20/2019 | 05/20/2019 | 05/20/2019 | 165.00 |
| | | Vendor 11195 - CALENDAR WIZ LLC Totals | | | | Invoices | 1 | | <u>\$165.00</u> |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO | | | | | | | | | |
| M714123795 | TELEPHONE NOT CELLULAR | Paid by P-Card | | 05/20/2019 | 06/14/2019 | 05/20/2019 | 05/20/2019 | 05/20/2019 | 220.95 |
| | | Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals | | | | Invoices | 1 | | <u>\$220.95</u> |
| Vendor 1363 - EASTERN IOWA TIRE INC | | | | | | | | | |
| M714644001 | MAINTENANCE -VEHICLES | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 147.00 |
| | | Vendor 1363 - EASTERN IOWA TIRE INC Totals | | | | Invoices | 1 | | <u>\$147.00</u> |
| Vendor 1870 - GUMDROP BOOKS | | | | | | | | | |
| M713283419 | JUVENILE BOOKS | Paid by P-Card | | 05/16/2019 | 06/14/2019 | 05/16/2019 | 05/16/2019 | 05/16/2019 | 320.00 |
| | | Vendor 1870 - GUMDROP BOOKS Totals | | | | Invoices | 1 | | <u>\$320.00</u> |
| Vendor 3124 - MIDLAND DAVIS CORPORATION | | | | | | | | | |
| M716727679 | MAINTENANCE- BUILDINGS | Paid by P-Card | | 06/03/2019 | 06/14/2019 | 06/03/2019 | 06/03/2019 | 06/03/2019 | 110.00 |
| | | Vendor 3124 - MIDLAND DAVIS CORPORATION Totals | | | | Invoices | 1 | | <u>\$110.00</u> |
| Vendor 3146 - MIDWEST PEST MANAGEMENT LLC | | | | | | | | | |
| M716754031 | MAINTENANCE- BUILDINGS | Paid by P-Card | | 06/01/2019 | 06/14/2019 | 06/01/2019 | 06/01/2019 | 06/01/2019 | 25.00 |
| | | Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals | | | | Invoices | 1 | | <u>\$25.00</u> |
| Vendor 3467 - NORTH SCOTT FOODS | | | | | | | | | |
| M717327521 | LIBRARY PROGRAMMING | Paid by P-Card | | 06/03/2019 | 06/14/2019 | 06/03/2019 | 06/03/2019 | 06/03/2019 | 5.98 |
| | | Vendor 3467 - NORTH SCOTT FOODS Totals | | | | Invoices | 1 | | <u>\$5.98</u> |
| Vendor 3465 - NORTH SCOTT PRESS | | | | | | | | | |
| M716158072 | OTHER EXPENSE | Paid by P-Card | | 05/29/2019 | 06/14/2019 | 05/29/2019 | 05/29/2019 | 05/29/2019 | 1,120.00 |
| | | Vendor 3465 - NORTH SCOTT PRESS Totals | | | | Invoices | 1 | | <u>\$1,120.00</u> |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC | | | | | | | | | |
| M713283254 | SERVICE CONTRACTS | Paid by P-Card | | 05/17/2019 | 06/14/2019 | 05/17/2019 | 05/17/2019 | 05/17/2019 | 216.85 |
| | | Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals | | | | Invoices | 1 | | <u>\$216.85</u> |
| Vendor 3599 - PARACLETE PRESS INC | | | | | | | | | |
| M713016082 | ADULT BOOKS | Paid by P-Card | | 05/15/2019 | 06/14/2019 | 05/15/2019 | 05/15/2019 | 05/15/2019 | 234.93 |



Purchasing Card Monthly Report

Invoice Due Date Range 06/14/19 - 06/14/19
 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 |
|--|------------------------|----------------|-------------|--------------|------------|------------|---|--------------|--------------------|
| Vendor 3599 - PARACLETE PRESS INC | | | | | | | | | |
| M716754095 | ADULT BOOKS | Paid by P-Card | | 05/31/2019 | 06/14/2019 | 05/31/2019 | 05/31/2019 | 05/31/2019 | 39.87 |
| | | | | | | | Vendor 3599 - PARACLETE PRESS INC Totals | | |
| | | | | | | | Invoices | 2 | \$274.80 |
| Vendor 11831 - QUAD CITY BOTANICAL CENTER | | | | | | | | | |
| M715923875 | LIBRARY PROGRAMMING | Paid by P-Card | | 05/28/2019 | 06/14/2019 | 05/28/2019 | 05/28/2019 | 05/28/2019 | 490.00 |
| | | | | | | | Vendor 11831 - QUAD CITY BOTANICAL CENTER Totals | | |
| | | | | | | | Invoices | 1 | \$490.00 |
| Vendor 3909 - QUILL CORPORATION | | | | | | | | | |
| M714395319 | SUPPLIES | Paid by P-Card | | 05/21/2019 | 06/14/2019 | 05/21/2019 | 05/21/2019 | 05/21/2019 | 40.19 |
| | | | | | | | Vendor 3909 - QUILL CORPORATION Totals | | |
| | | | | | | | Invoices | 1 | \$40.19 |
| Vendor 4162 - SAM'S CLUB | | | | | | | | | |
| M713526160 | SUPPLIES | Paid by P-Card | | 05/16/2019 | 06/14/2019 | 05/16/2019 | 05/16/2019 | 05/16/2019 | 83.76 |
| M714123791 | LIBRARY PROGRAMMING | Paid by P-Card | | 05/19/2019 | 06/14/2019 | 05/19/2019 | 05/19/2019 | 05/19/2019 | 18.32 |
| M715963880 | SUPPLIES | Paid by P-Card | | 05/26/2019 | 06/14/2019 | 05/26/2019 | 05/26/2019 | 05/26/2019 | 29.98 |
| | | | | | | | Vendor 4162 - SAM'S CLUB Totals | | |
| | | | | | | | Invoices | 3 | \$132.06 |
| Vendor 12115 - THE KNOX COMPANY | | | | | | | | | |
| M714643005 | MAINTENANCE- BUILDINGS | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 371.38 |
| M716411931 | MAINTENANCE- BUILDINGS | Paid by P-Card | | 05/30/2019 | 06/14/2019 | 05/30/2019 | 05/30/2019 | 05/30/2019 | (19.38) |
| | | | | | | | Vendor 12115 - THE KNOX COMPANY Totals | | |
| | | | | | | | Invoices | 2 | \$352.00 |
| Vendor 4863 - US CELLULAR | | | | | | | | | |
| M714114551 | TELEPHONE NOT CELLULAR | Paid by P-Card | | 05/20/2019 | 06/14/2019 | 05/20/2019 | 05/20/2019 | 05/20/2019 | 138.44 |
| | | | | | | | Vendor 4863 - US CELLULAR Totals | | |
| | | | | | | | Invoices | 1 | \$138.44 |
| Vendor 11083 - VONAGE | | | | | | | | | |
| M715320881 | MAINTENANCE- SOFTWARE | Paid by P-Card | | 05/24/2019 | 06/14/2019 | 05/24/2019 | 05/24/2019 | 05/24/2019 | 228.78 |
| | | | | | | | Vendor 11083 - VONAGE Totals | | |
| | | | | | | | Invoices | 1 | \$228.78 |
| Vendor 10100 - WALMART | | | | | | | | | |
| M712542951 | LIBRARY PROGRAMMING | Paid by P-Card | | 05/15/2019 | 06/14/2019 | 05/15/2019 | 05/15/2019 | 05/15/2019 | 77.82 |
| M713168344 | SUPPLIES | Paid by P-Card | | 05/16/2019 | 06/14/2019 | 05/16/2019 | 05/16/2019 | 05/16/2019 | 41.76 |
| M714702485 | SUPPLIES | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 11.49 |
| | | | | | | | Vendor 10100 - WALMART Totals | | |
| | | | | | | | Invoices | 3 | \$131.07 |
| | | | | | | | Department 67 - County Library Totals | | |
| | | | | | | | Invoices | 102 | \$13,583.76 |

67 County Library

Department 6801 - EMA



Purchasing Card Monthly Report

Invoice Due Date Range 06/14/19 - 06/14/19
 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 |
|--|---------------------|----------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 11992 - AAA RENTS | | | | | | | | | |
| PC15M714335624 | FLOOD | Paid by P-Card | | 05/20/2019 | 06/14/2019 | 05/20/2019 | 05/20/2019 | 05/20/2019 | 1,169.72 |
| PC15M714335625 | FLOOD | Paid by P-Card | | 05/20/2019 | 06/14/2019 | 05/20/2019 | 05/20/2019 | 05/20/2019 | (76.52) |
| Vendor 11992 - AAA RENTS Totals | | | | | | | Invoices | 2 | <u>\$1,093.20</u> |
| Vendor 239 - AMAZON COM | | | | | | | | | |
| PC15M715320354 | FLOOD | Paid by P-Card | | 05/27/2019 | 06/14/2019 | 05/27/2019 | 05/27/2019 | 05/27/2019 | 12.98 |
| PC15M716411924 | FLOOD | Paid by P-Card | | 05/30/2019 | 06/14/2019 | 05/30/2019 | 05/30/2019 | 05/30/2019 | 55.40 |
| PC15M716460209 | FLOOD | Paid by P-Card | | 05/30/2019 | 06/14/2019 | 05/30/2019 | 05/30/2019 | 05/30/2019 | 24.99 |
| PC15M716754029 | COUPLER | Paid by P-Card | | 06/02/2019 | 06/14/2019 | 06/02/2019 | 06/02/2019 | 06/02/2019 | 99.90 |
| Vendor 239 - AMAZON COM Totals | | | | | | | Invoices | 4 | <u>\$193.27</u> |
| Vendor 817 - CENTURYLINK | | | | | | | | | |
| PC15M716727749 | CELL PHONE CHARGE | Paid by P-Card | | 05/31/2019 | 06/14/2019 | 05/31/2019 | 05/31/2019 | 05/31/2019 | 113.83 |
| Vendor 817 - CENTURYLINK Totals | | | | | | | Invoices | 1 | <u>\$113.83</u> |
| Vendor 10147 - ENTERPRISE RENT-A-CAR | | | | | | | | | |
| PC15M712294378 | FLOOD | Paid by P-Card | | 05/13/2019 | 06/14/2019 | 05/13/2019 | 05/13/2019 | 05/13/2019 | (1.47) |
| PC15M712494269 | FLOOD | Paid by P-Card | | 05/14/2019 | 06/14/2019 | 05/14/2019 | 05/14/2019 | 05/14/2019 | (152.04) |
| Vendor 10147 - ENTERPRISE RENT-A-CAR Totals | | | | | | | Invoices | 2 | <u>(\$153.51)</u> |
| Vendor 1519 - FAMOUS DAVE'S | | | | | | | | | |
| PC15M710977862 | FLOOD | Paid by P-Card | | 05/08/2019 | 06/14/2019 | 05/08/2019 | 05/08/2019 | 05/08/2019 | 12.83 |
| PC15M711078956 | FLOOD | Paid by P-Card | | 05/08/2019 | 06/14/2019 | 05/08/2019 | 05/08/2019 | 05/08/2019 | 68.16 |
| Vendor 1519 - FAMOUS DAVE'S Totals | | | | | | | Invoices | 2 | <u>\$80.99</u> |
| Vendor 2135 - HUNGRY HOBO | | | | | | | | | |
| PC15M711321199 | FLOOD | Paid by P-Card | | 05/09/2019 | 06/14/2019 | 05/09/2019 | 05/09/2019 | 05/09/2019 | 25.31 |
| Vendor 2135 - HUNGRY HOBO Totals | | | | | | | Invoices | 1 | <u>\$25.31</u> |
| Vendor 2154 - HY-VEE INC | | | | | | | | | |
| PC15M715320353 | FLOOD | Paid by P-Card | | 05/24/2019 | 06/14/2019 | 05/24/2019 | 05/24/2019 | 05/24/2019 | 9.62 |
| Vendor 2154 - HY-VEE INC Totals | | | | | | | Invoices | 1 | <u>\$9.62</u> |
| Vendor 10065 - JIMMY JOHNS | | | | | | | | | |
| PC15M712542915 | FLOOD | Paid by P-Card | | 05/13/2019 | 06/14/2019 | 05/13/2019 | 05/13/2019 | 05/13/2019 | 23.67 |
| Vendor 10065 - JIMMY JOHNS Totals | | | | | | | Invoices | 1 | <u>\$23.67</u> |
| Vendor 11667 - K-LOG INC | | | | | | | | | |
| PC15M710977799 | FLOOD | Paid by P-Card | | 05/08/2019 | 06/14/2019 | 05/08/2019 | 05/08/2019 | 05/08/2019 | 1,662.29 |
| Vendor 11667 - K-LOG INC Totals | | | | | | | Invoices | 1 | <u>\$1,662.29</u> |



Purchasing Card Monthly Report

Invoice Due Date Range 06/14/19 - 06/14/19
 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 |
|--|------------------------|----------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 11446 - KWIK STAR | | | | | | | | | |
| PC15M712494264 | FLOOD | Paid by P-Card | | 05/13/2019 | 06/14/2019 | 05/13/2019 | 05/13/2019 | 05/13/2019 | 71.18 |
| Vendor 11446 - KWIK STAR Totals | | | | | | | Invoices | 1 | <u>\$71.18</u> |
| Vendor 3057 - MENARDS | | | | | | | | | |
| PC15M714972952 | FLOOD | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 279.41 |
| Vendor 3057 - MENARDS Totals | | | | | | | Invoices | 1 | <u>\$279.41</u> |
| Vendor 11861 - MIDWEST CARD AND ID SOLUTIONS | | | | | | | | | |
| PC15M712294374 | FLOOD | Paid by P-Card | | 05/13/2019 | 06/14/2019 | 05/13/2019 | 05/13/2019 | 05/13/2019 | 665.00 |
| PC15M715923851 | FLOOD | Paid by P-Card | | 05/28/2019 | 06/14/2019 | 05/28/2019 | 05/28/2019 | 05/28/2019 | 1,990.00 |
| Vendor 11861 - MIDWEST CARD AND ID SOLUTIONS Totals | | | | | | | Invoices | 2 | <u>\$2,655.00</u> |
| Vendor 11630 - MINUTEKEY | | | | | | | | | |
| PC15M711373784 | FLOOD | Paid by P-Card | | 05/09/2019 | 06/14/2019 | 05/09/2019 | 05/09/2019 | 05/09/2019 | 8.56 |
| PC15M714397805 | FLOOD | Paid by P-Card | | 05/21/2019 | 06/14/2019 | 05/21/2019 | 05/21/2019 | 05/21/2019 | 10.70 |
| Vendor 11630 - MINUTEKEY Totals | | | | | | | Invoices | 2 | <u>\$19.26</u> |
| Vendor 4353 - SIGNS NOW | | | | | | | | | |
| PC15M711780608 | FLOOD | Paid by P-Card | | 05/10/2019 | 06/14/2019 | 05/10/2019 | 05/10/2019 | 05/10/2019 | 195.11 |
| Vendor 4353 - SIGNS NOW Totals | | | | | | | Invoices | 1 | <u>\$195.11</u> |
| Vendor 4459 - SPRINT | | | | | | | | | |
| PC15M713525431 | FLOOD | Paid by P-Card | | 05/19/2019 | 06/14/2019 | 05/19/2019 | 05/19/2019 | 05/19/2019 | 37.89 |
| Vendor 4459 - SPRINT Totals | | | | | | | Invoices | 1 | <u>\$37.89</u> |
| Vendor 4483 - STAPLES INC | | | | | | | | | |
| PC15M714644000 | FLOOD | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 209.93 |
| Vendor 4483 - STAPLES INC Totals | | | | | | | Invoices | 1 | <u>\$209.93</u> |
| Department 6801 - EMA Totals | | | | | | | Invoices | 24 | <u>\$6,516.45</u> |
| 6801 EMA | | | | | | | | | |
| Department 6802 - SECC | | | | | | | | | |
| Vendor 239 - AMAZON COM | | | | | | | | | |
| M715320352 | MAINTENANCE- EQUIPMENT | Paid by P-Card | | 05/24/2019 | 06/14/2019 | 05/24/2019 | 05/24/2019 | 05/24/2019 | 414.00 |
| Vendor 239 - AMAZON COM Totals | | | | | | | Invoices | 1 | <u>\$414.00</u> |
| Vendor 10466 - EXPEDIA | | | | | | | | | |
| M715320349 | TRAVEL | Paid by P-Card | | 05/25/2019 | 06/14/2019 | 05/25/2019 | 05/25/2019 | 05/25/2019 | (144.48) |
| Vendor 10466 - EXPEDIA Totals | | | | | | | Invoices | 1 | <u>(\$144.48)</u> |



Purchasing Card Monthly Report

Invoice Due Date Range 06/14/19 - 06/14/19

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 |
|---|------------------------|----------------|-------------|--------------|------------|------------|---------------|----------------------------|--------------------|
| Vendor 13464 - IMMEDIA SYSTEMS | | | | | | | | | |
| M713525343 | MAINTENANCE- EQUIPMENT | Paid by P-Card | | 05/17/2019 | 06/14/2019 | 05/17/2019 | 05/17/2019 | 05/17/2019 | 585.00 |
| Vendor 13464 - IMMEDIA SYSTEMS Totals | | | | | | | Invoices | 1 | <u>\$585.00</u> |
| Vendor 13465 - NATIONAL FIRE PROTECTION ASSN (NFPA) | | | | | | | | | |
| M715923848 | SUPPLIES | Paid by P-Card | | 05/28/2019 | 06/14/2019 | 05/28/2019 | 05/28/2019 | 05/28/2019 | 56.00 |
| Vendor 13465 - NATIONAL FIRE PROTECTION ASSN (NFPA) Totals | | | | | | | Invoices | 1 | <u>\$56.00</u> |
| Vendor 11082 - SKILLPATH SEMINARS | | | | | | | | | |
| M714643059 | SCHOOL OF INSTRUCTION | Paid by P-Card | | 05/22/2019 | 06/14/2019 | 05/22/2019 | 05/22/2019 | 05/22/2019 | 149.00 |
| Vendor 11082 - SKILLPATH SEMINARS Totals | | | | | | | Invoices | 1 | <u>\$149.00</u> |
| Vendor 4603 - TALLGRASS | | | | | | | | | |
| M710977796 | SUPPLIES | Paid by P-Card | | 05/07/2019 | 06/14/2019 | 05/07/2019 | 05/07/2019 | 05/07/2019 | 33.30 |
| M713525429 | SUPPLIES | Paid by P-Card | | 05/16/2019 | 06/14/2019 | 05/16/2019 | 05/16/2019 | 05/16/2019 | 80.75 |
| M716460211 | SUPPLIES | Paid by P-Card | | 05/29/2019 | 06/14/2019 | 05/29/2019 | 05/29/2019 | 05/29/2019 | 277.21 |
| Vendor 4603 - TALLGRASS Totals | | | | | | | Invoices | 3 | <u>\$391.26</u> |
| Department 6802 - SECC Totals | | | | | | | Invoices | 8 | <u>\$1,450.78</u> |
| 6802 SECC | | | | | | | | | |
| Grand Totals | | | | | | Invoices | 553 | <u><u>\$126,537.56</u></u> | |