

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 - Ad	<u> </u>	Status	Ticia Reason	THVOICE DUTE	Duc Dutc	G/L Date	Received Date	r dyfficht Date	Invoice Net Amount
'	- 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 - E	VENTBRIGHT Total	· ·	Invoice	s ,	2	\$0.00
Vander 10069	KIIM 8 CO		VC11001 19-101 E	VERTICAL TOTAL	3	11110100	3	_	φ0.00
Vendor 10068 PC11M712294377	TRAVEL	Paid by P-Card		05/13/2019	06/14/2019	05/13/2019	05/13/2019	05/13/2019	23.54
FC11M/122943//	TRAVEL	raid by r-Card							
			Vendor 1006	B - KUM & GO Total	S	Invoice	S	1	\$23.54
Vendor 11446									
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 Total	S	Invoice	S	1	\$21.37
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 1047 2	- MARRIOTT Total	S	Invoice	S	1	\$1,110.72
Vandar 102E0	- PARKING RAMP					2		-	Ψ-/
PC11M715320359	TRAVEL	Paid by P-Card		05/23/2019	06/14/2019	05/23/2019	05/23/2019	05/23/2019	35.00
10111715520555	TIVIVEE	,	102E0 DA						
			endor 10259 - PA	RKING RAMP Total	S	Invoice	S	1	\$35.00
	SHERATON WEST DES MOII			05/45/2040	06/44/2040	05/45/2040	05/45/2040	05/45/2040	444.07
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 - SHERA	TON WEST DES M	DINES HOTEL Total	S	Invoice	S	1	\$144.87
Vendor 4603 -	TALLGRASS								
PC11M710977864	OSOS INVENTORY REPLAC			05/07/2019	06/14/2019	05/07/2019	05/07/2019	05/07/2019	418.96
PC11M711686329	OSOS INVENTORY REPLAC			05/10/2019	06/14/2019	05/10/2019	05/10/2019	05/10/2019	543.62
PC11M711778916	OSOS INVENTORY REPLACI	•		05/10/2019	06/14/2019	05/10/2019	05/10/2019	05/10/2019	187.29
PC11M713525428	OSOS INVENTORY REPLACI			05/17/2019	06/14/2019	05/17/2019	05/17/2019	05/17/2019	50.73
PC11M713525757 PC11M713525758	OSOS INVENTORY REPLACI	•		05/17/2019 05/17/2019	06/14/2019 06/14/2019	05/17/2019 05/17/2019	05/17/2019 05/17/2019	05/17/2019 05/17/2019	114.58 101.46
PC11M713525756 PC11M713526108	OSOS INVENTORY REPLACI	,		05/17/2019	06/14/2019	05/17/2019	05/17/2019	05/17/2019	68.89
PC11M716754853	OSOS INVENTORY REPLACI	,		05/31/2019	06/14/2019	05/31/2019	05/31/2019	05/31/2019	361.25
PC11M717580201	OSOS INVENTORY REPLACI	,		06/03/2019	06/14/2019	06/03/2019	06/03/2019	06/03/2019	80.00
PC11M717714912	OSOS INVENTORY REPLACI	•		06/03/2019	06/14/2019	06/03/2019	06/03/2019	06/03/2019	117.06
		•	Vendor 4603	- TALLGRASS Total	s .	Invoice	S	10	\$2,043.84
		г		dministration Total		Invoice		17	\$3,379.34
		L	Department 11 - A	ummistration Total	5	THVOICE	5	1/	\$3,3/9.3 4

11 Administration _____

Department 12 - County Attorney



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	6 - 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
		Vendo	r 13466 - POCKET P	PRESS LLC Total	S	Invoice	S	1	\$69.43
		Dep	partment 12 - County	Attorney Total	S	Invoice	S	1	\$69.43
12 County Attorne	еу								
Department 13 - A	Auditor								
Vendor 1083 !	5 - BARRON EQUIPMENT CO I	INC - OVERHEAD DOORS	5						
M715163979	SUPPLIES	Paid by P-Card		05/22/2019	06/14/2019	05/22/2019	05/22/2019	05/22/2019	135.46
	Vendor 1083	5 - BARRON EQUIPMEN	T CO INC - OVERHEA	D DOORS Total	S	Invoice	S	1	\$135.46
Vendor 1005 2	2 - 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 - D	DIRECT TV Total	S	Invoice	S	1	\$87.99
			Department 13	- Auditor Total	S	Invoice	S	2	\$223.45
			.,						,
13 Auditor									
Department 14 - I	Т								
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 - AMA	ZON COM Total	S	Invoice	s 1	11	\$2,885.32
Vendor 1024 !	5 - 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
		Vend	dor 10245 - CABLES	PLUS LLC Total	S	Invoice	S	2	\$1,468.63
Vendor 1005 1	1 - 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
		,				, ,	• •		



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10051	GODADDY.COM								
17125 4 2916	SERVICE CONTRACTS	Paid by P-Card		05/14/2019	06/14/2019	05/14/2019	05/14/2019	05/14/2019	79.99
1714123794	SERVICE CONTRACTS	Paid by P-Card		05/20/2019	06/14/2019	05/20/2019	05/20/2019	05/20/2019	739.98
		Ve	ndor 10051 - GODA	DDY.COM Total	S	Invoice	S	3	\$840.96
	- HYLAND SOFTWARE - TRAIN	ING.ONBASE							
1715320337	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 SO	FTWARE - TRAINING	G.ONBASE Total	S	Invoice	S	1	\$4,290.00
	- THE FILLING STATION								
716727625	SUPPLIES	Paid by P-Card		05/30/2019	06/14/2019	05/30/2019	05/30/2019	05/30/2019	38.00
		Vendor 1	0410 - THE FILLING	STATION Total	S	Invoice	S	1	\$38.00
Vendor 10100		D.111 D.C. 1		05/00/0040	06/44/2040	05/00/0040	05/00/0040	05/00/0040	20.00
714972946	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 - V	WALMART Total	S	Invoice	S	1	\$20.98
			Departmen	nt 14 - IT Total	S	Invoice	S	19	\$9,543.89
.4 IT									
epartment 15 - F	SS								
Vendor 191 - A	AIRGAS USA LLC								
C15M714397803	MAINTENANCE- EQUIPMENT	Paid by P-Card		05/21/2019	06/14/2019	05/21/2019	05/21/2019	05/21/2019	31.00
		\	endor 191 - AIRGA	S USA LLC Total	S	Invoice	S	1	\$31.00
Vendor 239 - <i>I</i>	AMAZON COM								·
C15M711373984	OFFICE PRINTING	Paid by P-Card		05/10/2019	06/14/2019	05/10/2019	05/10/2019	05/10/2019	1,052.98
C15M712494265	SUPPLIES	Paid by P-Card		05/14/2019	06/14/2019	05/14/2019	05/14/2019	05/14/2019	32.99
C15M716411928	SUPPLIES	Paid by P-Card		05/30/2019	06/14/2019	05/30/2019	05/30/2019	05/30/2019	88.75
			Vendor 239 - AMA	ZON COM Total	S	Invoice	S	3	\$1,174.72
Vendor 1134 -	- CITY OF DAVENPORT								
C15M714335626	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 DA	VENPORT Total	S	Invoice	es	1	\$9.00
Vendor 1292 -	- DOORS INC								
C15M711373785	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 - D		s	Invoice		1	\$255.00
Vendor 12168	B - FOUNDATION BUILDING MAT	TERIALS (FBM)							•
C15M711321200	MAINTENANCE- EQUIPMENT	Paid by P-Card		05/09/2019	06/14/2019	05/09/2019	05/09/2019	05/09/2019	72.32
	·	.2168 - FOUNDATION	DIITI DING MATERIA				• •	1	\$72.32
	vendor 1	.2100 - FOUNDAIION	DOTEDING MATERIA	ALS (FDM) 10tal	5	Invoice	5	1	\$/2.32



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1754 - 0	GLOBAL EQUIPMENT CO - GLO	BAL INDUSTRIAL IN	IC						
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 - G	LOBAL EQUIPMENT	CO - GLOBAL INDUST	RIAL INC Totals	S	Invoice	S	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 SI	JPPLY CO Totals	S	Invoice	S	3	\$2,991.62
Vendor 1821 - 	GREENWOOD CLEANING SYSTE	MS 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
	Vend	dor 1821 - GREENV	WOOD CLEANING SYS	TEMS INC Totals	S	Invoice	S	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 107	46 - HAYMAN'S WEST	SIDE ACE Totals	S	Invoice	S	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 - JIMM	IY JOHNS Totals	S	Invoice	S	1	\$172.32
Vendor 3057 - I	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 - I	MENARDS Totals	S	Invoice	S	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 AMERI	CA SALES Totals	S	Invoice	S	1	\$3,360.00
Vendor 3146 - I	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
		•			•	•			



Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Paid by P-Card 05/13/2019 05/13/2										
PCISM712294373.4 COMMERCIAL SERVICES Paid by P-Card 0.5/13/2019 0.6/14/2019 0.5/13/2019	Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PCISM71229437.5. MAINTENANCE- BUILDINNS Paid by P-Card 05/13/2019 06/14/2019 05/13/2	Vendor 3146 -	MIDWEST PEST MANAGEMENT	LLC							
CISMP12294373.6 COMMERCIAL SERVICES Paid by P-Card 05/13/2019	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
PCISMT/15320351.1 COMMERCIAL SERVICES Paid by P-Card 05/26/2019 05/26/201	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
PCISMT/15320351.2 COMMERCIAL SERVICES Paid by P-Card 05/26/2019 06/14/2019 05/26/201	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
PCISMT/15320351.3 COMMERCIAL SERVICES Paid by P-Card 05/26/2019 06/14/2019 05/26/201	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
PCISM715320351.4 COMMERCIAL SERVICES Paid by P-Card 0,576/2019 0,676/2019 0,576/2019	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
PCISM715320351.5 COMMERCIAL SERVICES Paid by P-Card 0,576/2019 0,676/2019 0,676/2019 0,576/2019	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
PCISM715320351.7 COMMERCIAL SERVICES Paid by P-Card 05/26/2019 06/26/2019 05/	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
PC15M715320351.7 COMMERCIAL SERVICES Paid by P-Card 05/26/2019 06/14/2019 05/26/2019 05/	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
Vendor 3734 - PLUMB SUPPLY COMPANY Paid by P-Card 05/28/2019 0	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
Vendor 3734 - PLUMB SUPPLY COMPANY Paid by P-Card 05/28/2019 06/14/2019 05/28/2019	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
PCI5M716114790 MAINTENANCE- EQUIPMENT Paid by P-Card 05/28/2019 05/28/201			Vendor 3146 - MID	WEST PEST MANAGE	MENT LLC Totals	S	Invoice	S	13	\$808.00
Vendor 3833 - PS3 ENTERPRISES INC Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals Invoices 1 \$886.01	Vendor 3734 -	PLUMB SUPPLY COMPANY								
Vendor 3833 - P53 ENTERPRISES INC PC15M715923874 MISC PLUMBING - PORTA JOHNS Paid by P-Card O5/28/2019 O6/14/2019 O5/28/2019 O5/28	PC15M716114790	MAINTENANCE- EQUIPMENT	Paid by P-Card		05/28/2019	06/14/2019	05/28/2019	05/28/2019	05/28/2019	66.53
PC15M715923874 MISC PLUMBING - PORTA JOHNS Paid by P-Card 05/28/2019 06/14/2019 05/28/20			Vendor 373	34 - PLUMB SUPPLY	COMPANY Totals	S	Invoice	S	1	\$66.53
PC15M715923874 MISC PLUMBING - PORTA JOHNS Paid by P-Card 05/28/2019 06/14/2019 05/28/20	Vendor 3833 -	DS3 ENTERDRISES INC								
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Paid by P-Card O6/03/2019 O6	PC15M715923874		NS Paid by P-Card		05/28/2019	06/14/2019	05/28/2019	05/28/2019	05/28/2019	70.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Pc15M717327520 RUBBISH REMOVAL Paid by P-Card 06/03/2019 06/0			•	3833 - PS3 ENTERP					1	\$70.00
PC15M717327520 RUBBISH REMOVAL Paid by P-Card 06/03/2019 05/09/2019 05/09/201	\/d 224 B	EDUDITO CEDVICES #400 ALL					2		-	4,0.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals Invoices 1 \$886.00				:5	06/02/2010	06/14/2010	06/02/2010	06/02/2010	06/02/2010	006.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO	PC15M/1/32/520		•				06/03/2019	06/03/2019	06/03/2019	
PC15M711373783 COMMERCIAL SERVICES Paid by P-Card 05/09/2019 06/14/2019 05/09/2019 05/09/2019 05/09/2019 05/09/2019 05/09/2019 05/09/2019 05/21/2019 05/23/2019 05/23/2019 05/23/2019 05/23/2019 05/23/2019 05/23/2019 05/23/2019 05/23/2019 05/23/2019 05/23/2019 05/23/2019 05/23/2019 05/23/2019 05/23/2019 05/23/2019 05/20		Vendor 234 - REP	UBLIC SERVICES #4	00 - ALLIED WASTE	SERVICES Totals	S	Invoice	S	1	\$886.00
PC15M714335623 COMMERCIAL SERVICES Paid by P-Card 05/21/2019 06/14/2019 05/21/2019 05/21/2019 05/21/2019 05/21/2019 05/21/2019 154.00 Vendor 4162 - SAM'S CLUB PC15M715320357 SUPPLIES- BULK PRINTING Paid by P-Card 05/23/2019 06/14/2019 05/23/2019 05/20	Vendor 4104 -	ROTO ROOTER SEWER CLEANI	NG CO							
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals Invoices 2 \$334.00 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 4478 - STATE CHEMICAL MANUFACTURNG CO Vendor 4478 - STATE CHEMICAL MANUFACTURNG CO Totals Invoices 1 \$1,697.90 Vendor 4478 - STATE CHEMICAL MANUFACTURNG CO Totals Invoices 1 \$1,697.90 Vendor 10690 - SUPPLYHOUSE.COM PC15M714972948 MAINTENANCE- EQUIPMENT Paid by P-Card 05/23/2019 06/14/2019 05/23/	PC15M711373783	COMMERCIAL SERVICES	Paid by P-Card		05/09/2019	06/14/2019	05/09/2019	05/09/2019	05/09/2019	180.00
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 05/23/2019 05/23/2019 05/23/2019 05/23/2019 05/23/2019 05/23/2019 05/23/2019 05/23/2019 05/23/2019 05/23/2019 05/23/2019 05/23/2019 05/20/2019	PC15M714335623	COMMERCIAL SERVICES	•		05/21/2019	06/14/2019	05/21/2019	05/21/2019	05/21/2019	154.00
PC15M715320357 SUPPLIES- BULK PRINTING Paid by P-Card 05/23/2019 05/23/2019 05/23/2019 05/23/2019 05/23/2019 13,780.00 Vendor 4478 - STATE CHEMICAL MANUFACTURNG CO PC15M714114550 MAINTENANCE- EQUIPMENT Paid by P-Card 05/20/2019 05/20/2019 05/20/2019 05/20/2019 05/20/2019 05/20/2019 1,697.98 Vendor 10690 - SUPPLYHOUSE.COM PC15M714972948 MAINTENANCE- EQUIPMENT Paid by P-Card 05/23/2019 05/23		V	endor 4104 - ROTO F	ROOTER SEWER CLE	ANING CO Totals	S	Invoice	S	2	\$334.00
PC15M715320357 SUPPLIES- BULK PRINTING Paid by P-Card 05/23/2019 05/23/2019 05/23/2019 05/23/2019 05/23/2019 13,780.00 Vendor 4478 - STATE CHEMICAL MANUFACTURNG CO PC15M714114550 MAINTENANCE- EQUIPMENT Paid by P-Card 05/20/2019 05/20/2019 05/20/2019 05/20/2019 05/20/2019 05/20/2019 1,697.98 Vendor 10690 - SUPPLYHOUSE.COM PC15M714972948 MAINTENANCE- EQUIPMENT Paid by P-Card 05/23/2019 05/23	Vendor 4162 - 9	SAM'S CLUB								
Vendor 4478 - STATE CHEMICAL MANUFACTURNG CO PC15M714114550 MAINTENANCE- EQUIPMENT Paid by P-Card 05/20/2019 06/14/2019 05/20/	PC15M715320357		Paid by P-Card		05/23/2019	06/14/2019	05/23/2019	05/23/2019	05/23/2019	13,780.00
Vendor 4478 - STATE CHEMICAL MANUFACTURNG CO PC15M714114550 MAINTENANCE- EQUIPMENT Paid by P-Card 05/20/2019 06/14/2019 05/20/				Vendor 4162 - S	AM'S CLUB Totals	S	Invoice	S	1	\$13,780.00
PC15M714114550 MAINTENANCE- EQUIPMENT Paid by P-Card 05/20/2019 05/20/2019 05/20/2019 05/20/2019 05/20/2019 1,697.98 Vendor 4478 - STATE CHEMICAL MANUFACTURNG CO Totals Invoices 1 \$1,697.98 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 05/23/2019 124.99 Vendor 275 - THE HOME DEPOT PRO - SUPPLYWORKS	Vendor 4479 -	STATE CHEMICAL MANUEACTU	DNC CO							, ,
Vendor 4478 - STATE CHEMICAL MANUFACTURNG CO Totals Invoices 1 \$1,697.98 Vendor 10690 - SUPPLYHOUSE.COM Paid by P-Card 05/23/2019 06/14/2019 05/23/2019 05/23/2019 05/23/2019 05/23/2019 05/23/2019 05/23/2019 05/23/2019 05/23/2019 05/23/2019 124.99 Vendor 275 - THE HOME DEPOT PRO - SUPPLYWORKS 1 \$124.99					05/20/2010	06/14/2010	05/20/2010	05/20/2010	05/20/2010	1 607 08
Vendor 10690 - SUPPLYHOUSE.COM PC15M714972948 MAINTENANCE- EQUIPMENT Paid by P-Card 05/23/2019 06/14/2019 05/23/2019	1 C1311/14114330	·	•							
PC15M714972948 MAINTENANCE- EQUIPMENT Paid by P-Card 05/23/2019 05/23/2019 05/23/2019 05/23/2019 05/23/2019 124.95 Vendor 275 - THE HOME DEPOT PRO - SUPPLYWORKS 1 \$124.95		Ven	idor 4478 - STATE CI	HEMICAL MANUFAC	TURNG CO Totals	S	Invoice	S	1	\$1,697.98
Vendor Vendor 10690 - SUPPLYHOUSE.COM Totals Invoices 1 \$124.95 Vendor 275 - THE HOME DEPOT PRO - SUPPLYWORKS	Vendor 10690 ·	- SUPPLYHOUSE.COM								
Vendor 275 - THE HOME DEPOT PRO - SUPPLYWORKS	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 - SUPPLYHO	OUSE.COM Totals	S	Invoice	S	1	\$124.95
	Vendor 275 - T	HE HOME DEPOT PRO - SUPPLY	/WORKS							
					05/16/2019	06/14/2019	05/16/2019	05/16/2019	05/16/2019	221.76
			<u>, </u>							



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Net Amount
Vendor 275 - 7	THE HOME DEPOT PRO - SUPPLY	/WORKS							
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
	Ven	dor 275 - THE HOME	DEPOT PRO - SUPP	LYWORKS Total	S	Invoice	S	4	\$614.05
Vendor 1062 0	0 - 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 1	10620 - THEISENS O	F DEWITT Total	S	Invoice	S	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 CORPORA	TION INC Total	S	Invoice	S	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
		Vendo	r 5201 - W W GRAI	NGER INC Total	S	Invoice	S	10	\$2,068.37
Vendor 12116	6 - WHITE DISTRIBUTION & SUP	PLY - 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 DI	STRIBUTION & SUP	PLY - WDS Total	S	Invoice	S	1	\$244.50
			Department	15 - FSS Total	S	Invoice	S	65	\$31,292.41
15 500									
15 FSS			_						
	Community Services 1 - 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
		•	81 - CLEAN SWEEP (OF I AND I Total		Invoice		1	\$14.96
		vendor 103	OI OLLAN SWELF (J. IAND I IUUA	3	11100100	5	-	ф1 -1.30



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10669	9 - 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 - PC	CARD TAXI Total	S	Invoice	S	1	\$2.50
Vendor 1054 3	3 - 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 T	RANSPORT Total	S	Invoice	S	1	\$1.80
		Departr	ment 17 - Communit	ty Services Total	S	Invoice	S	3	\$19.26
17 Community Se	rvices								
Department 18 - C									
Vendor 239 -									
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 - AMA	AZON COM Total	S	Invoice	S	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
		Ven	dor 413 - BARNES F	OODLAND Total	S	Invoice	S	1	\$33.45
Vendor 1255 3	3 - BIG CHEESE RODENT FACTORY	1							
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 - I	BIG CHEESE RODENT	FACTORY Total	S	Invoice	S	1	\$455.20
Vendor 12977	7 - CAMPING WORLD - GANDER O	UTDOORS - OVERT	ON'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 - CAM	PING WORLD - GAN	NDER OUTDOORS - O	VERTON'S Total	S	Invoice	S	1	\$44.99
Vendor 1004 4	1 - 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 10	044 - CASEYS GENER	RAL STORE Total	S	Invoice	S	1	\$72.49
	L - 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 103	11 - DICK'S SPORTII	NG GOODS Total	S	Invoice	S	1	\$75.98
	5 - 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



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
		\	/endor 10056 - FAR	M & FLEET Total	S	Invoice	S	8	\$781.08
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
		V	endor 10061 - HOB	BY-LOBBY Total	S	Invoice	S	1	\$194.59
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
		Vend	dor 2092 - HOME H	ARDWARE Total	S	Invoice	S	1	\$3.78
Vendor 2154 ·	- HY-VFF 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 - H			Invoice		1	\$11.00
				T VEE INC TOTAL	3	IIIVOICC	3	-	Ψ11.00
	- IOWA DEPT OF NATURAL RES		ESTRY	05/10/2010	06/14/2010	05/10/2010	05/10/2010	05/10/2010	CO 00
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 R	ESOURCES - STATE	FORESTRY Total	S	Invoice	S	1	\$60.00
Vendor 12333	- KATOM RESTAURANT SUPPL	Υ							
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 RESTAURAN	NT SUPPLY Total	S	Invoice	S	1	\$486.60
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 - K			Invoice		1	\$2,900.00
V 10055			Vendor 2505 R	EIIII & CO TOTAL	5	Invoice	5	-	Ψ2,300.00
Vendor 10066 M712852892	5 - KEITH BRAAFHART MATCO SUPPLIES	Paid by P-Card		05/15/2019	06/14/2019	05/15/2019	05/15/2019	05/15/2019	180.00
M1/12002092	SUPPLIES	•						, -, -	
		Vendor 1006	6 - KEITH BRAAFHA	RT MATCO Total	S	Invoice	S	1	\$180.00
Vendor 11446									
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 - K	WIK STAR Total	S	Invoice	S	3	\$11.91
									•



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1125	3 - MOST DEPENDABLE FOUNTAI	NS							
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 - MO	ST DEPENDABLE FO	DUNTAINS Total	s	Invoice	S	1	\$345.30
Vendor 1033	0 - 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
		Vend	dor 10330 - NATUR	RE-WATCH Total	s	Invoice	S	1	\$438.78
Vendor 1322	8 - NCH CORPORATION - PARTSM	MASTER							•
M714702482	SUPPLIES	Paid by P-Card		05/22/2019	06/14/2019	05/22/2019	05/22/2019	05/22/2019	312.15
	Ven	idor 13228 - NCH CO	PPOPATION - PART			Invoice		1	\$312.15
\/anda_= 1030		Idol 13220 Nell Co	KI OKATION TAKI	SPIASTER TOTAL		IIIVOICC	3	•	Ψ312.13
M712494260	9 - NRPA HOUSING 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
		Ven	dor 10399 - NRPA	HOUSING Total	S	Invoice	S	5	\$1,380.25
Vendor 1061	2 - 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
		Vendo	or 10612 - NRPA-C	CONGRESS Total	S	Invoice	S	4	\$2,380.00
Vendor 1072	5 - 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 1072	5 - PETCO Total	s	Invoice	S	1	\$23.98
Vendor 1294	6 - 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 - POOLCEN	NTFR.COM Total	S	Invoice	S	1	\$379.70
Vendor 3970	- REGALIA MANUFACTURING CO					11110100	5	-	ψ373170
M713525354	SUPPLIES SUPPLIES	Paid by P-Card		05/17/2019	06/14/2019	05/17/2019	05/17/2019	05/17/2019	190.00
117 1332333 1	3011 11123	•	EGALIA MANUFACT			Invoice		1	\$190.00
V 1 445.	a current et corr	vendor 33/U - Ki	LGALIA MANUFACI	DRING CO 10tal	5	THVOICE	5	1	φ130.00
Vendor 1131 M714114552	2 - SWIMOUTLET.COM SUPPLIES	Daid by D. Card		05/20/2010	06/14/2010	0E/20/2010	05/20/2010	05/20/2019	941.89
M/14114227	SUPPLIES	Paid by P-Card		05/20/2019	06/14/2019	05/20/2019	05/20/2019	, -, -	
		Vendor	11312 - SWIMOU	TLET.COM Total	S	Invoice	S	1	\$941.89



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 LIFEGUAR	D STORE Totals	5	Invoice	S	1	\$521.97
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	ATLATI Totals		Invoice	, , S	1	\$14.00
Vandar 1013E	- TPC Cash & Carry	Vendor		TI BIT TO CO.		11110100	5	-	41 1100
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
10010070		•	endor 10135 - TPC Cash			Invoice		2	\$182.29
		Ve	ilidoi 10133 - IPC Casi	I & Cally Totals		THVOICE	5	2	\$102.29
Vendor 4843 - M716411922	- UNITED PARCEL SERVICE POSTAGE	Paid by P-Card		05/30/2019	06/14/2019	0E/20/2010	05/30/2019	05/30/2019	64.77
M/10411922	POSTAGE	,				05/30/2019		05/30/2019	
		Vendor 4	1843 - UNITED PARCEL	SERVICE Totals	5	Invoice	S	1	\$64.77
	- UNIVERSITY OF THE CUM								
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 - UNI	ERSITY OF THE CUMBE	RLANDS Totals	5	Invoice	S	1	\$36.25
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 1	13467 - VALLEY INN ALI	E HOUSE Totals	5	Invoice	S	1	\$81.82
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 - W	ALMART Totals	5	Invoice	S	6	\$865.14
			Department 18 - Cons	ervation Totals	5	Invoice	S	56	\$14,070.79

18 Conservation

Department 20 - Health



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	Paid by P-Card		05/09/2019	06/14/2019	05/09/2019	05/09/2019	05/09/2019	1,169.80
	Expense								
			Vendor 11992 - A	AA RENTS Totals	S	Invoice	S	1	\$1,169.80
Vendor 239 - A	MAZON COM								
PC20M710977800	North Scott Schools Wellness	Paid by P-Card		05/08/2019	06/14/2019	05/08/2019	05/08/2019	05/08/2019	24.73
	Committee	•							
PC20M711078937	North Scott Schools Wellness	Paid by P-Card		05/08/2019	06/14/2019	05/08/2019	05/08/2019	05/08/2019	32.99
DC20M7112212C2	Committee	D-14 b D. C4		05/00/2010	06/14/2010	05/00/2010	05/00/2010	05/00/2010	222.26
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	Paid by P-Card		05/30/2019	06/14/2019	05/30/2019	05/30/2019	05/30/2019	52.18
	Handwashing supplies	,							
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 - AMA	ZON COM Totals	S	Invoice	S	14	\$1,316.84
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
		Vend	or 10336 - AMERICAN	AIRLINES Totals	S	Invoice	S	2	\$404.00
Vandar 202 - D	& B DRAIN TECH OC 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
1 02011/14114554	11000 Disaster Expense	,						, ,	
		Vendor	383 - B & B DRAIN TEC	CH QC INC Totals	S	Invoice	S	1	\$230.00
Vendor 488 - B									
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	S	Invoice	S	2	\$901.79
									•



Vendor 11441 - BIO PC20M711078934 F Vendor 10049 - DE PC20M711779322 T PC20M711779325 E Vendor 13460 - DO PC20M711373982 F	Tiffany Tjepkes Return Flight Brooke Barnes Return Flight	Paid by P-Card Vendor Paid by P-Card Paid by P-Card Paid by P-Card Paid by P-Card	Held Reason 11441 - BIG RIVER EQ Vendor 1004	05/09/2019 05/09/2019 9 - DELTA Total:	06/14/2019 06/14/2019	G/L Date 05/09/2019 Invoice: 05/09/2019 05/09/2019 Invoice:	05/09/2019 05/09/2019	Payment Date 05/09/2019 1 05/09/2019 05/09/2019 2	\$350.00 226.00 226.00
PC20M711078934 F Vendor 10049 - DE PC20M711779322 T PC20M711779325 E Vendor 13460 - DO PC20M711373982 F	Flood Disaster Expense ELTA Tiffany Tjepkes Return Flight Brooke Barnes Return Flight DORDASH Flood Disaster Expense	Vendor Paid by P-Card Paid by P-Card		05/09/2019 05/09/2019 05/09/2019 9 - DELTA Totals	06/14/2019 06/14/2019	Invoice 05/09/2019 05/09/2019	05/09/2019 05/09/2019	05/09/2019 05/09/2019	350.00 \$350.00 226.00 226.00
Vendor 10049 - DE PC20M711779322 T PC20M711779325 E Vendor 13460 - DO PC20M711373982 F	ELTA Tiffany Tjepkes Return Flight Brooke Barnes Return Flight OORDASH Flood Disaster Expense	Vendor Paid by P-Card Paid by P-Card		05/09/2019 05/09/2019 05/09/2019 9 - DELTA Totals	06/14/2019 06/14/2019	Invoice 05/09/2019 05/09/2019	05/09/2019 05/09/2019	05/09/2019 05/09/2019	\$350.00 226.00 226.00
PC20M711779322 T PC20M711779325 E Vendor 13460 - DO PC20M711373982 F	Tiffany Tjepkes Return Flight Brooke Barnes Return Flight DORDASH Flood Disaster Expense	Paid by P-Card Paid by P-Card Paid by P-Card		05/09/2019 05/09/2019 9 - DELTA Total:	06/14/2019 06/14/2019	05/09/2019 05/09/2019	05/09/2019 05/09/2019	05/09/2019 05/09/2019	226.00 226.00
PC20M711779322 T PC20M711779325 E Vendor 13460 - DO PC20M711373982 F	Tiffany Tjepkes Return Flight Brooke Barnes Return Flight DORDASH Flood Disaster Expense	Paid by P-Card Paid by P-Card	Vendor 1004	05/09/2019 9 - DELTA Totals	06/14/2019	05/09/2019	05/09/2019	05/09/2019	226.00
PC20M711779322 T PC20M711779325 E Vendor 13460 - DO PC20M711373982 F	Tiffany Tjepkes Return Flight Brooke Barnes Return Flight DORDASH Flood Disaster Expense	Paid by P-Card Paid by P-Card	Vendor 1004	05/09/2019 9 - DELTA Totals	06/14/2019	05/09/2019	05/09/2019	05/09/2019	226.00
PC20M711779325 E Vendor 13460 - DO PC20M711373982 F	Brooke Barnes Return Flight OORDASH Flood Disaster Expense	Paid by P-Card Paid by P-Card	Vendor 1004	9 - DELTA Totals					
PC20M711373982 F	Flood Disaster Expense	,	Vendor 1004		5	Invoice	S	2	
PC20M711373982 F	Flood Disaster Expense	,						_	\$452.00
PC20M711373982 F	Flood Disaster Expense	,							
	•	,		05/09/2019	06/14/2019	05/09/2019	05/09/2019	05/09/2019	57.66
	·			05/10/2019	06/14/2019	05/10/2019	05/10/2019	05/10/2019	44.90
		•	Vendor 13460 - D 0	OORDASH Total:	5	Invoice	5	2	\$102.56
Vendor 1361 - FAS	STERN IOWA COMMUNITY CO	LLEGES							,
	Monica Nickels Training	Paid by P-Card		05/10/2019	06/14/2019	05/10/2019	05/10/2019	05/10/2019	28.00
	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	•	RN IOWA COMMUNITY (Invoice		2	\$56.00
Vendor 10466 - EX	(PEDIA								1
	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
	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	5	Invoice	S	2	\$7.10
Vendor 11236 - FA	CEROOK								
	Immunization Facebook Boosts	Paid by P-Card		05/13/2019	06/14/2019	05/13/2019	05/13/2019	05/13/2019	75.79
	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 - F .	ACEBOOK Totals	5	Invoice	S	2	\$275.79
Vendor 1921 - HAF	PPY JOE'S - LE CLAIRE								
	Flood Disaster Expense	Paid by P-Card		05/10/2019	06/14/2019	05/10/2019	05/10/2019	05/10/2019	90.56
	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 R	Refund for tax	Paid by P-Card		05/16/2019	06/14/2019	05/16/2019	05/16/2019	05/16/2019	(.77)
PC20M713525760 R	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 - L	E CLAIRE Total	5	Invoice	S	4	\$98.15
Vendor 11617 - HI	LTON GARDEN INN								
	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
		Vendo	or 11617 - HILTON GAF	RDEN INN Totals	5	Invoice	S	1	\$356.52
Vendor 2358 - TOW	VA ILLINOIS OFFICE SOLUTIO	ONS							•
	Inv# WO-7636720-1 Office	Paid by P-Card		05/24/2019	06/14/2019	05/24/2019	05/24/2019	05/24/2019	72.27
	Supplies	,		, ,	, ,	, ,	, ,	, ,	



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 SOLUTION	ONS							
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
	Ver	ndor 2358 - IOW	A ILLINOIS OFFICE SO	LUTIONS Total:	S	Invoice	S	5	\$210.02
Vendor 2402 -	IOWA STATE UNIVERSITY - REG	STRATION SERV	ICES						
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 UNIVERS	TTY - REGISTRATION S	SERVICES Totals	S	Invoice	S	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 - KV	VIK STAR Total:	S	Invoice	S	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 - I	MCKESSON MEDICAL S	URGICAL Totals	S	Invoice	S	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 - I	MENARDS Totals	S	Invoice	S	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
		\	/endor 13463 - MH EO	UIPMENT Totals	S	Invoice	S	1	\$1,243.00
Vendor 10866	- NATIONAL ASSOCIATION OF SO	CHOOL NURSES (I							, ,
PC20M711321194	Lorna Bimm NASN Membership	Paid by P-Card	in and it	05/09/2019	06/14/2019	05/09/2019	05/09/2019	05/09/2019	139.50
	Vendor 10866 - NATI	ONAL ASSOCIATION	ON OF SCHOOL NURSE	S (NASN) Total:	s	Invoice	s .	1	\$139.50
Vender 13220	- NATIONAL MINORITY AIDS CO			(1111011)		11170100	3	-	4133130
PC20M717377158	Heath Johnson Conference	Paid by P-Card		06/03/2019	06/14/2019	06/03/2019	06/03/2019	06/03/2019	615.00
1 02011/1/3//130	Registration	raid by r card		50,05,2019	00/11/2019	00,00,2019	00/03/2019	00/03/2013	013.00
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



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 CO	UNCIL - 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 1322	0 - NATIONAL M	INORITY AIDS COUNCI	L - NMAC Total	S	Invoice	S	4	\$2,460.00
Vendor 11785	- NATIONAL NETWORK OF PUBLI	C 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 - NATIO	NAL NETWORK C	F PUBLIC HEALTH INST	- NNPHI Total	S	Invoice	S	1	\$225.00
Vendor 3476 -	NPHIC - NATIONAL PUBLIC HEAD	LTH INFORMATI	ON 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 PUBL	IC HEALTH INFORMATI	ON COAL Total	S	Invoice	S	1	\$75.00
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 BREA	D #3201 Total	S	Invoice	S	2	\$106.37
Vendor 11854	- PIP PRINTING AND MARKETIN	G 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 11	854 - PIP PRINT	ING AND MARKETING S	ERVICES Total	S	Invoice	S	2	\$625.65
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 S	MACKER Total	S	Invoice	S	1	\$501.14
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 FUS	SION INC Total	S	Invoice	S	1	\$49.50
Vender 13/3/	- 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 - QUALT	RICS LLC Total	s .	Invoice	S	1	\$3,000.00
Vendor 4162 -	SAM'S CLUB				-				7-7-20:00
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
1 02011/ 13323372	Shacks for All Staff Data Halling	raid by r Card	V 4465 511						
			Vendor 4162 - SAI	M'S CLUB Total	S	Invoice	S	1	\$28.96



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 1299	96 - UNIQUE LOOK IN	IC / NUBY Total	S	Invoice	S	1	\$1,100.00
Vendor 10100	- WAI MART		-						
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 - V	WALMART Total	S	Invoice	S	2	\$801.94
				0 - Health Total		Invoice		- 68	\$18,415.43
			Department 2	o - Health Total	3	THVOICE	5	00	\$10,713.73
20 Health									
Department 21 - D	OHS								
Vendor 239 -									
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 - AMA	ZON COM Total	s	Invoice	S	4	\$147.76
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 153	9 - FEDEX Total	s	Invoice	S	1	\$126.44
Vendor 3503	- OFFICE MACHINE CONSULTAN	TS 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
=======	<u> </u>	,	MACHINE CONSULT			Invoice		1	\$54.37
\/d 2060		3303 - 011101	- MACHINE CONSOLI	ANTS INC TOtal	5	THVOICE	5	1	ф ЈТ.Ј/
M714397804	- QUAD CITIES TAS INC COMMERCIAL SERVICES	Paid by P-Card		05/20/2019	06/14/2019	05/20/2019	05/20/2019	05/20/2019	119.74
11711337001	COI II IEICEME SERVICES		2060 OHAD CITIE						\$119.74
		Vendor	3868 - QUAD CITIE	S IAS INC TOtal	S	Invoice	S	1	\$119.74
Vendor 4603									
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 - T/	ALLGRASS Total	S	Invoice	S	1	\$248.94
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 Total	S	Invoice	S	1	\$1,627.11
				21 - DHS Total		Invoice		9	\$2,324.36
			Department	21 - DU2 10(d)	13	THVOICE	3	9	\$ 2,324.3 0



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
21 DHS			_						
Department 22 - J									
Vendor 1003	1 - 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 - AM	IERICINN Totals	5	Invoice	S	2	\$208.32
Vendor 610 -	ВР								
M712542726	TRAVEL	Paid by P-Card		05/14/2019	06/14/2019	05/14/2019	05/14/2019	05/14/2019	38.0
			Vendor	610 - BP Totals	5	Invoice	S	1	\$38.0
	- EASTERN IOWA COMMUNI								
1714335583	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 O	COLLEGES Totals	5	Invoice	S	1	\$112.00
	- FAMILY DOLLAR STORE								
1712294375	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 DOLL	AR STORE Totals	S	Invoice	S	1	\$22.50
	- HANDICAPPED DEVELOPM			05/45/2040	06/44/2040	05/45/2040	05/45/2040	05/45/2040	4.45.04
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 - HANDIC	APPED DEVELOPMEN	T CENTER Totals	5	Invoice	5	1	\$145.00
Vendor 2154									
M711321201	SUPPLIES	Paid by P-Card		05/09/2019	06/14/2019	05/09/2019	05/09/2019	05/09/2019	15.90
M715923850	GROCERIES	Paid by P-Card		05/28/2019	06/14/2019	05/28/2019	05/28/2019	05/28/2019	18.4
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 - H	Y-VEE INC Totals	5	Invoice	S	3	\$67.97
Vendor 2323	- IOWA DEPT OF PUBLIC SA								
4714644003	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
4716727680	SUPPLIES	Paid by P-Card		05/31/2019	06/14/2019	05/31/2019	05/31/2019	05/31/2019	15.0
M716727744	SUPPLIES	Paid by P-Card		05/31/2019	06/14/2019	05/31/2019	05/31/2019	05/31/2019	15.0
M716727745	SUPPLIES	Paid by P-Card		05/31/2019	06/14/2019	05/31/2019	05/31/2019	05/31/2019	15.0
4716754032	SUPPLIES	Paid by P-Card		05/31/2019	06/14/2019	05/31/2019	05/31/2019	05/31/2019	15.0
M716754850	SUPPLIES	Paid by P-Card		05/31/2019	06/14/2019	05/31/2019	05/31/2019	05/31/2019	15.0
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 - 1	OWA DEPT OF PUBLI	C SAFETY Totals	5	Invoice	s 1	10	\$150.00



March 12732 - PANCHEROS Paid by P-Card 06/03/2019	T 1 N 1	T	CL I		T : D:	D D I	C/I D I	D : 10:		T 1 N 1 A
M717580193 GROCERIES Paid by P-Card O6/03/2019		· · · · · · · · · · · · · · · · · · ·	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12732 - PANCHEROS Totals Invoices 1 S14.			Daild Land Canad		06/02/2010	06/14/2010	06/02/2010	06/02/2010	06/02/2010	14.24
Department 22 - JDC Totals Invoices 20 \$758.	M/1/580193	GROCERIES	Paid by P-Card						<i>, ,</i>	14.34
Department 24 - HR Vendor 12773 - CHIPOTLE Vendor 12773 - CHIPOTLE Vendor 12773 - CHIPOTLE Vendor 12773 - CHIPOTLE Totals Invoices 1 \$500.				Vendor 12732 - PA	NCHEROS Total	ls	Invoice	S	1	\$14.34
Department 24 - HR Vendor 12773 - CHIPOTLE Vendor 12774 - VEI INC VENdor 12774 - VENdor 12774 - VEI INC VENdor				Department	22 - JDC Total	ls	Invoice	S	20	\$758.14
Department 24 - HR Vendor 12773 - CHIPOTLE Vendor 12774 - VEI INC VENdor 12774 - VENdor 12774 - VEI INC VENdor	22 JDC									
PC24M716114044 Mowie Club Lunch-Star Wars Paid by P-Card O5/29/2019 O6/14/2019 O6/14/2019 O5/29/2019 O5/29										
Vendor 1361 - EASTERN 10WA COMMUNITY COLLEGES 1 \$500. Vendor 1361 - EASTERN 10WA COMMUNITY COLLEGES Paid by P-Card 05/30/2019 06/14/2019 06/0	Vendor 12773	- CHIPOTLE								
Vendor 1361 - EASTERN 10WA COMMUNITY COLLEGES PC24M716460205 Hiring the Best Seminar-Hiliary Paid by P-Card 05/30/2019 06/14/2019 06/04/2019 06	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
PC24M716780195				Vendor 12773 -	CHIPOTLE Total	ls	Invoice	S	1	\$500.00
Paid by P-Card Paid	Vendor 1361 -	EASTERN IOWA COMMUNITY CO	LLEGES							
Vendor 2154 - HY-VEE INC Paid by P-Card 05/29/2019 06/14/2019 05/29/2019 05/29/2019 05/29/2019 05/29/2019 14.	PC24M716460205		,		, ,		05/30/2019		05/30/2019	189.00
Vendor 2154 - HY-VEE INC PC24M716114440 Movie Club-Star Wars-snacks Paid by P-Card Vendor 2154 - HY-VEE INC Totals Invoices 1 514.	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)
PC24M716114440		Vendor	1361 - EASTE	RN IOWA COMMUNITY	COLLEGES Total	ls	Invoice	S	2	\$0.00
Vendor V	Vendor 2154 -	HY-VEE INC								
Department 25 - Planning and Development Vendor 10044 - CASEYS GENERAL STORE Tologo	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
Department Vendor 25 - Planning and Development Vendor 10044 - CASEYS GENERAL STORE Vendor 10044 - CASEYS GENERAL STORE Vendor 10170 - ISU CPM Vendor 10170 - ISU CPM Vendor 10170 - ISU CPM Vendor 10472 - MARRIOTT Vendor 10				Vendor 2154 - H	Y-VEE INC Total	ls	Invoice	S	1	\$14.98
Department Vendor 10044 - CASEYS GENERAL STORE M715321130 VEHICLE FUELS AND LUBRICA Paid by P-Card 10044 - CASEYS GENERAL STORE Totals Invoices 1 \$23. \$23. Vendor 10170 - ISU CPM M711078525 SCHOOL OF INSTRUCTION Paid by P-Card 10170 - ISU CPM Totals Invoices 1 \$130. \$130. \$1075320338 TRAVEL Paid by P-Card Paid by P-Card 105/25/2019 06/14/2019 05/25/2019 05/				Departmen	t 24 - HR Total	ls	Invoice	S	4	\$514.98
Department Vendor 10044 - CASEYS GENERAL STORE M715321130 VEHICLE FUELS AND LUBRICA Paid by P-Card 10044 - CASEYS GENERAL STORE Totals Invoices 1 \$23. \$23. Vendor 10170 - ISU CPM M711078525 SCHOOL OF INSTRUCTION Paid by P-Card 10170 - ISU CPM Totals Invoices 1 \$130. \$130. \$1075320338 TRAVEL Paid by P-Card Paid by P-Card 105/25/2019 06/14/2019 05/25/2019 05/	24 HB									
Vendor 10044 - CASEYS GENERAL STORE M715321130 VEHICLE FUELS AND LUBRICA Paid by P-Card Vendor 10044 - CASEYS GENERAL STORE Totals Invoices 1 \$23.										
M715321130 VEHICLE FUELS AND LUBRICA Paid by P-Card O5/24/2019 O6/14/2019 O5/24/2019 O5/25/2019	•	-								
Vendor 10170 - ISU CPM M711078525 SCHOOL OF INSTRUCTION Paid by P-Card 05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019 130.	M715321130		Paid by P-Card		05/24/2019	06/14/2019	05/24/2019	05/24/2019	05/24/2019	23.68
Vendor 10170 - ISU CPM M711078525 SCHOOL OF INSTRUCTION Paid by P-Card 05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019 130.			,	10044 - CASEYS GENER					<i>, ,</i>	\$23.68
M711078525 SCHOOL OF INSTRUCTION Paid by P-Card Vendor 10170 - ISU CPM Totals Invoices 1 \$130. Vendor 10472 - MARRIOTT M715320338 TRAVEL Paid by P-Card Vendor 10472 - MARRIOTT Totals Invoices 2 \$533. Vendor 4872 - US POSTAL SERVICE M716727626 SUPPLIES Paid by P-Card SUPPLIES Paid by P-Card Paid by P-Card Paid by P-Card O5/31/2019 06/14/2019 05/31/2019	Vandar 10170	- TSU CDM	Veridor				11170100		-	Ψ23100
Vendor 10472 - MARRIOTT M715320338 TRAVEL Paid by P-Card 05/25/2019 06/14/2019 05/25/2019 <td></td> <td></td> <td>Paid by P-Card</td> <td></td> <td>05/08/2019</td> <td>06/14/2019</td> <td>05/08/2019</td> <td>05/08/2019</td> <td>05/08/2019</td> <td>130.00</td>			Paid by P-Card		05/08/2019	06/14/2019	05/08/2019	05/08/2019	05/08/2019	130.00
Vendor 10472 - MARRIOTT M715320338 TRAVEL Paid by P-Card 05/25/2019 06/14/2019 05/25/2019 <td> 110, 0010</td> <td>56.1662 6. 2.161.1661.261.</td> <td></td> <td>Vender 10170</td> <td> , ,</td> <td></td> <td></td> <td></td> <td></td> <td></td>	110, 0010	56.1662 6. 2.161.1661.261.		Vender 10170	, ,					
M715320338 TRAVEL Paid by P-Card 05/25/2019 06/14/2019 05/25/2019 05/25/2019 05/25/2019 05/25/2019 05/25/2019 05/25/2019 05/25/2019 05/25/2019 05/25/2019 05/25/2019 05/25/2019 05/25/2019 05/25/2019 05/25/2019 05/25/2019 05/25/2019 266. 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 05/31/2019 05/31/2019 13.	V 1 10170	MARRIOTT		Vendor 10170	- 130 CPM 10tal	15	IIIVOICE	5	1	\$130.00
M715321129 TRAVEL Paid by P-Card 05/25/2019 06/14/2019 05/25/2019 05/25/2019 05/25/2019 05/25/2019 266. Vendor 10472 - MARRIOTT Totals Invoices 2 \$533. 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.			Daid by D. Card		05/25/2010	06/14/2010	05/25/2010	05/25/2010	05/25/2010	266 F6
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 05/31/2019 13.			•							266.56
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 05/31/2019 13.	11/13321129	TIOWEL	raid by r card	Vendor 10472 - N						\$533.12
M716727626 SUPPLIES Paid by P-Card 05/31/2019 06/14/2019 05/31/2019 05/31/2019 05/31/2019 13.	V 4073	LIC DOCTAL CERVICE		vendor 104/2 - 1	-IANNIOII IUldi	13	11100100	.5	~	 рэээ.12
			Paid by P-Card		05/31/2010	06/14/2010	05/31/2010	05/31/2010	05/31/2010	13.30
Vendor 4872 - US POSTAL SERVICE Totals Invoices 1 \$13.	11/10/2/020	SULLTIFS	•	4070						
			Ve	ndor 4872 - US POSTAI	L SERVICE Total	IS	Invoice	S	1	\$13.30



e Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
		Department	25 - Planning and Dev	relopment Total	S	Invoice	S	5	\$700.10
anning and Dev	velopment								
tment 26 - Red	corder								
endor 239 - Al									
168623	SUPPLIES- BULK PRINTING	Paid by P-Card		05/16/2019	06/14/2019	05/16/2019	05/16/2019	05/16/2019	83.0
			Vendor 239 - AMA	ZON COM Total	S	Invoice	S	1	\$83.00
			Department 26 -	Recorder Total	S	Invoice	S	1	\$83.00
corder									
	condary Roads								
endor 1085 - (1 94266	PARTS	Paid by P-Card		05/14/2019	06/14/2019	05/14/2019	05/14/2019	05/14/2019	124.3
			Vendor 1085 - CUM	MINS INC Total	S	Invoice	S	1	\$124.3
endor 11074 -	- ETRAILER								
923849	PARTS	Paid by P-Card		05/29/2019	06/14/2019	05/29/2019	05/29/2019	05/29/2019	188.5
80192	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 Total	S	Invoice	S	2	\$177.9
endor 10056 -	- FARM & FLEET								
016085	ENGINEERING SUPPLIES	Paid by P-Card		05/15/2019	06/14/2019	05/15/2019	05/15/2019	05/15/2019	9.98
543055	BUILDINGS	Paid by P-Card		05/22/2019	06/14/2019	05/22/2019	05/22/2019	05/22/2019	291.9
			Vendor 10056 - FARI	4 & FLEET Total	S	Invoice	S	2	\$301.9
endor 10172 -	- KWIK TRIP								,
294372	FUEL	Paid by P-Card		05/13/2019	06/14/2019	05/13/2019	05/13/2019	05/13/2019	13.00
		•	Vendor 10172 - K		s .	Invoice		1	\$13.00
endor 3057 - N	MENARDS								7-2
586324	SUNDRY	Paid by P-Card		05/10/2019	06/14/2019	05/10/2019	05/10/2019	05/10/2019	21.0
525424.1	SAFETY	Paid by P-Card		05/16/2019	06/14/2019	05/16/2019	05/16/2019	05/16/2019	31.9
525424.2	PARTS	Paid by P-Card		05/16/2019	06/14/2019	05/16/2019	05/16/2019	05/16/2019	40.43
395321	PARTS	Paid by P-Card		05/20/2019	06/14/2019	05/20/2019	05/20/2019	05/20/2019	105.60
714907	BUILDINGS	Paid by P-Card		06/03/2019	06/14/2019	06/03/2019	06/03/2019	06/03/2019	6.7
		,	Vendor 3057 -			Invoice		5	\$205.73
endor 3341 - N	NAPA DEWITT - PREMIER PAR	RTS INC							,
778919.1	PARTS	Paid by P-Card		05/10/2019	06/14/2019	05/10/2019	05/10/2019	05/10/2019	10.10
78919.2	FILTERS	Paid by P-Card		05/10/2019	06/14/2019	05/10/2019	05/10/2019	05/10/2019	188.5
		•							32.4
									5.98
542950 1 94268.1	FILTER PARTS	Paid by P-Card Paid by P-Card		05/13/2019 05/14/2019	06/14/2019 06/14/2019	05/13/2019 05/14/2019	05/13/2019 05/14/2019	05/13/2019 05/14/2019	



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	SINC							
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)
	Ven	dor 3341 - NAP	A DEWITT - PREMIER P	ARTS INC Totals	5	Invoice	S	15	\$634.68
Vendor 234 - I	REPUBLIC SERVICES #400 - ALLI	ED WASTE SERV	ICES						
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 - REPU	BLIC SERVICES	#400 - ALLIED WASTE S	SERVICES Totals	5	Invoice	S	1	\$374.24
]	Department 27 - Second	ary Roads Totals	5	Invoice	s 2	27	\$1,831.87
Department 28 - Si									
	- 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 - ACTIO	N TARGET Totals	5	Invoice	S	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
		,		05/25/2015	00, = ., =0=0	,,	,,		
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



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 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 06/02/2019 06/03/2019 06/03/2019 06/03/2019 06/03/2019 06/03/2019 06/03/2019 06/03/2019 06/03/2019 06/04/2019 06/04/2019 06/04/2019 06/04/2019 06/04/2019 06/04/2019 06/04/2019 06/04/2019 06/04/2019 06/04/2019 06/04/2019 06/04/2019 06/04/2019 06/04/2019 06/04/2019 06/04/2019 06/04/2019 06/04/2019 06/05/2019 06/05/2019 06/05/2019 06/05/2019 06/05/2019 06/05/2019 06/05/2019<										
PC28M7151614P00	Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC28M716754857 r.jackson new hire cargo pant Paid by P-Card 06/02/2019 06	Vendor 239 - AM	IAZON COM								
PC28H717327523 Keyboard, duster Paid by P-Card 66/03/2019 66	PC28M716114040	crew socks	Paid by P-Card		05/30/2019	06/14/2019	05/30/2019	05/30/2019	05/30/2019	175.90
PC28M717580199 seeking safety treatment manual Paid by P-Card 66/04/2019 66/14/2019 06/04/2019 06	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
PC28M717580205 garmin, mount Paid by P-Card 60/64/2019 60/14/2019 60/64	PC28M717327523	keyboard, duster	Paid by P-Card		06/03/2019	06/14/2019	06/03/2019	06/03/2019	06/03/2019	47.98
PC28M717580489 2 garreits upenwand hand-held Paid by P-Card 06/05/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/21/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/05/	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
PC28M717580490 2 garrett supervand hand-held metal detectors Paid by P-Card 06/05/2019	PC28M717580205	garmin, mount	Paid by P-Card		06/04/2019	06/14/2019	06/04/2019	06/04/2019	06/04/2019	116.49
Vendor 3443 - ANTIMAL FAMILY VETERINARY CARE CENTER PC28M716459469 k9 shampoo, meds Paid by P-Card 05/30/2019 06/14/2019 05/30/2019 05/21/2019	PC28M717580489	garmin, mount	•		06/04/2019	06/14/2019	06/04/2019	06/04/2019	06/04/2019	116.49
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Paid by P-Card 05/30/2019 05/21/2019 05/21/201	PC28M717580490	9 '	Paid by P-Card		06/05/2019	06/14/2019	06/05/2019	06/05/2019	06/05/2019	288.00
PC28M716459469 K9 shampoo, meds Paid by P-Card 05/30/2019 05/21/2019 05/20/2019 05				Vendor 239 - AMA	ZON COM Totals	5	Invoice	S	21	\$1,769.83
Vendor 344 - ARTOWHEAD SCIENTIFIC INC Polid by P-Card 05/21/2019 06/14/2019 05/21/2019	Vendor 3443 - A	NIMAL FAMILY VETERINARY CA	ARE CENTER							
Vendor 334 - ARROWHEAD SCIENTIFIC INC PC28M714335579 ia blood alcohol urine specimen collection kit Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals Invoices I Vendor 360 - AT & T PC28M71686334 mobile hotspot Paid by P-Card 05/10/2019	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
PC28M714335579 ia blood alcohol urine specimen collection kit Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals Invoices Inv		Vendor 344	43 - ANIMAL FAMII	LY VETERINARY CAR	E CENTER Totals	5	Invoice	S	1	\$51.30
PC28M714335579 ia blood alcohol urine specime collection kit Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals Invoices Invoice	Vendor 334 - AR	ROWHEAD SCIENTIFIC INC								
Vendor 360 - AT & T Paid by P-Card 05/10/2019 06/14/2019 05/10/2019		ia blood alcohol urine specimen	Paid by P-Card		05/21/2019	06/14/2019	05/21/2019	05/21/2019	05/21/2019	126.25
PC28M711686334 mobile hotspot Paid by P-Card 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/08/2019			Vendor 334 -	ARROWHEAD SCIEN	TIFIC INC Totals	S	Invoice	S	1	\$126.25
PC28M711686334 mobile hotspot Paid by P-Card 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/08/2019	Vandar 260 - AT	9. T							_	7
Vendor 10036 - AUTOZONE Paid by P-Card 05/08/2019 06/14/2019 05/08/2019			Paid by P-Card		05/10/2019	06/14/2019	05/10/2019	05/10/2019	05/10/2019	53.58
Vendor 10036 - AUTOZONE Paid by P-Card 05/08/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/10/2019	1 0201 17 11 00 00 00 1	mobile notapot	raid by r card	Vanday 36	., ., .				,	\$53.58
PC28M711078527 9005 sylvania basic bulb Paid by P-Card 05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019 Vendor 10036 - AUTOZONE Totals Invoices Invo				vendor 30	U - AI & I TOLAIS		IIIVOICE	5	1	\$55.56
Vendor 10036 - AUTOZONE Totals Invoices 1 Vendor 434 - BATTERIES PLUS BULBS					0=/00/00/0					
Vendor 434 - BATTERIES PLUS BULBS Paid by P-Card 05/10/2019 06/14/2019 05/10/2019 05/24/2019 05/21/2019	PC28M/110/852/	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
PC28M711780607 flood halogen It bulbs Paid by P-Card 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/24/2019 05/10/2019 05/23/2019 05/23/2019 05/23/2019				Vendor 10036 - A	UTOZONE Totals	5	Invoice	S	1	\$12.99
Vendor 10244 - BATTERY JUNCTION Paid by P-Card 05/24/2019 06/14/2019 05/24/2019 05	Vendor 434 - BA	TTERIES PLUS BULBS								
Vendor 10244 - BATTERY JUNCTION PC28M715320348 batteries (watch, 9v) Paid by P-Card 05/24/2019 05/19/2019	PC28M711780607	flood halogen It bulbs	Paid by P-Card		05/10/2019	06/14/2019	05/10/2019	05/10/2019	05/10/2019	11.98
PC28M715320348 batteries (watch, 9v) Paid by P-Card 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 Vendor 10460 - BEASTON CAMP KENNELS PC28M714114547 3 1/2 nights boarding Paid by P-Card 05/19/2019 05/19/2019 05/19/2019 05/19/2019 05/19/2019 05/19/2019 Vendor 10460 - BEASTON CAMP KENNELS Totals Invoices 1 Vendor 610 - BP PC28M714972887 fuel Paid by P-Card 05/23/2019 05/23/2019 05/23/2019 05/23/2019 05/23/2019 05/23/2019			Vendor	434 - BATTERIES PL	US BULBS Totals	5	Invoice	S	1	\$11.98
PC28M715320348 batteries (watch, 9v) Paid by P-Card 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 Vendor 10460 - BEASTON CAMP KENNELS PC28M714114547 3 1/2 nights boarding Paid by P-Card 05/19/2019 05/19/2019 05/19/2019 05/19/2019 05/19/2019 05/19/2019 Vendor 10460 - BEASTON CAMP KENNELS Totals Invoices 1 Vendor 610 - BP PC28M714972887 fuel Paid by P-Card 05/23/2019 06/14/2019 05/23/2019 05/23/2019 05/23/2019 05/23/2019	Vendor 10244 -	BATTERY IUNCTION								
Vendor 10460 - BEASTON CAMP KENNELS PC28M714114547 3 1/2 nights boarding Paid by P-Card 05/19/2019 06/14/2019 05/19/2019			Paid by P-Card		05/24/2019	06/14/2019	05/24/2019	05/24/2019	05/24/2019	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	1 620117 133203 10	batteries (water, 5v)	,	10044 DATTERY						
PC28M714114547 3 1/2 nights boarding Paid by P-Card 05/19/2019 05/			vendor	10244 - BATTERY J	UNCTION Totals	5	Invoice	S	1	\$82.50
Vendor 10460 - BEASTON CAMP KENNELS Totals Invoices 1 Vendor 610 - BP PC28M714972887 fuel Paid by P-Card 05/23/2019 06/14/2019 05/23/2019 05/23/2019 05/23/2019 05/23/2019										
Vendor 610 - BP PC28M714972887 fuel Paid by P-Card 05/23/2019 06/14/2019 05/23/2019 05/23/2019 05/23/2019	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
PC28M714972887 fuel Paid by P-Card 05/23/2019 06/14/2019 05/23/2019 05/23/2019 05/23/2019			Vendor 104	60 - BEASTON CAMP	KENNELS Totals	5	Invoice	S	1	\$96.50
	Vendor 610 - BP									
PC28M716411921 fuel Paid by P-Card 05/30/2019 06/14/2019 05/30/2019 05/30/2019 05/30/2019	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
			•							



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 610 - B	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 Total	S	Invoice	es.	3	\$124.10
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 & ASSOCI	ATES INC Total	S	Invoice	.S	1	\$168.60
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	Paid by P-Card		05/31/2019	06/14/2019	05/31/2019	05/31/2019	05/31/2019	43.06
	sandbaggin	,		, ,		, ,	, ,		
PC28M717580191	fuel	Paid by P-Card		06/03/2019	06/14/2019	06/03/2019	06/03/2019	06/03/2019	10.01
		Vendor 100	044 - CASEYS GENER	AL STORE Total	S	Invoice	es	15	\$484.59
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 THRI	FT STORE Total	S	Invoice	es	1	\$8.28
Vendor 10056	- FARM & FLEET								
PC28M711373781	battery core charge, battery,	Paid by P-Card		05/09/2019	06/14/2019	05/09/2019	05/09/2019	05/09/2019	42.77
	spark plugs	•							
		\	/endor 10056 - FARI	M & FLEET Total	S	Invoice	es.	1	\$42.77
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
	11.5.5.62.10.707.100012025	, 1		55, 25, 2515	55, = 1, 2015	00, 20, 2019	55, 25, 2515	00, 00, 2010	12



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1539 -									
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 153 9	9 - FEDEX Total	S	Invoice	S	4	\$42.99
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 - GA	LLS - AN ARAMARK (COMPANY Total	s	Invoice	S	2	\$1,761.61
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 HOUS	SE HOTEL Total	S	Invoice	S	8	\$7,741.20
Vendor 1754 -	GLOBAL EQUIPMENT CO - GLOBA	AL INDUSTRIAL IN	C						
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 - GL (OBAL EQUIPMENT	CO - GLOBAL INDUST	RIAL INC Total	S	Invoice	S	1	\$459.26
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 Total	S	Invoice	S	3	\$119.89
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 101	64 - IA PUBLIC DEF T	RAINING Total	S	Invoice	S	1	\$62.00
Vendor 2358 -	IOWA ILLINOIS OFFICE SOLUTION	ONS							
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
	Ver	ndor 2358 - IOWA	ILLINOIS OFFICE SO	LUTIONS Total	S	Invoice	S	2	\$174.67



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 1016	7 - IPASS AUTOREPL	ENISH #5 Total	S	Invoice	S	1	\$3.60
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
		Vendo	r 13462 - JOHNS Q	WIK STOP Total	S	Invoice	S	3	\$23.56
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 Total	S	Invoice	S	3	\$94.65
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 - M	IEDIACOM Total	S	Invoice	S	2	\$535.84
Vendor 3347 -	NATIONAL ASSOCIATION OF	SCHOOL RESOURCE O	FFICERS 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 - NATIONA	AL ASSOCIATION OF SO	CHOOL RESOURCE O	FFICERS I Total	S	Invoice	S	1	\$575.00
Vendor 3382 -	NATIONAL SHERIFFS' ASSOC	CIATION							
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 - NATIO	NAL SHERIFFS' ASS	OCIATION Total	S	Invoice	S	1	\$175.00
Vendor 3385 -	NATIONAL TACTICAL OFFICE	RS ASSOCIATION							
PC28M716727750	membership	Paid by P-Card		05/31/2019	06/14/2019	05/31/2019	05/31/2019	05/31/2019	150.00
	' '	385 - NATIONAL TACT	ICAL OFFICERS ASS			Invoice		1	\$150.00
Vandar 2467	NORTH SCOTT FOODS	MATIONAL TACT	ICAL OF FICERS ASS	OCIATION TOWN	3	11110100	.5	•	φ150.00
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	05/14/2019	05/28/2019	05/28/2019	24.57
1 02011/13323013	dare graduation	•	2467 NORTH 660						
		vendor	3467 - NORTH SCO	TI FOODS TOTAL	S	Invoice	5	2	\$47.53
Vendor 10616		Daid by D. Card		06/03/3010	06/14/2010	06/02/2010	06/03/3010	06/02/2010	40.00
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 - P	CARD GAS Total	S	Invoice	S	1	\$48.00



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 1027	1 - PILOT Total	S	Invoice	S	2	\$54.88
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 - PC	DLICEONE Total	S	Invoice	S	1	\$495.00
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 1	0185 - QT Total	S	Invoice	S	1	\$47.79
	RIVER CITY TURF & ORNAMENT		SINC						
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	R CITY TURF & ORM	IAMENTAL - GOLD STA	AR FS INC Total	S	Invoice	S	1	\$280.29
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 - SA	M'S CLUB Total	S	Invoice	S	2	\$1,522.00
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 - S	SHELL OIL Total	S	Invoice	S	3	\$144.60
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 Total	s	Invoice	S	1	\$68.36
Vendor 13204	- SPFFDWAY								
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 - S l	PEEDWAY Total	S	Invoice	S	2	\$32.88
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 Total	S	Invoice	S	1	\$43.90
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 - T	ALLGRASS Total	S	Invoice	S	1	\$65.40
									1



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
		Vend	or 10096 - THE HO	ME DEPOT Total	S	Invoice	S	2	\$121.91
Vendor 10097	- THE SALVATION ARMY STOR	E							
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 ARI	MY STORE Total	S	Invoice	S	1	\$16.43
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 SYS	TEMS INC Total	S	Invoice	S	1	\$295.00
Vendor 12484	- ULTIMATE TRAINING MUNIT	IONS - UTM							
PC28M714972945	9mm mmr 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 MUNITIO	NS - UTM Total	S	Invoice	S	1	\$578.04
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
		Vend	or 4808 - UNIFORM	I DEN INC Total	S	Invoice	S	1	\$15.75
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
		Vendo	r 4872 - US POSTAL	. SERVICE Total	S	Invoice	S	2	\$37.00
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 - V	NALMART Total	S	Invoice	S	2	\$181.56
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 Total	S	Invoice	S	1	\$7.72
			Department 2	8 - Sheriff Total	S	Invoice	s 1 1	12	\$19,611.16
			Department =			11110100			Ψ13/011110
28 Sheriff									
Department 30 - Tr									
Vendor 10044 M711778915	- CASEYS GENERAL STORE TRAVEL	Paid by P-Card		05/11/2019	06/14/2019	05/11/2019	05/11/2019	05/11/2019	16.18
11/11//0313	IRAVEL	•							
		Vendor 100	144 - CASEYS GENER	AL STORE Total	S	Invoice	S	1	\$16.18



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1015 7	7 - HAMPTON INN DES MOINE	S							
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 DE	S MOINES Totals	5	Invoice	S	2	\$631.68
Vendor 2358	- IOWA ILLINOIS OFFICE SOL	UTIONS							
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 S	DLUTIONS Totals	5	Invoice	S	2	\$45.33
Vendor 1047 2	2 - 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 - N	MARRIOTT Totals	5	Invoice	S	1	\$1,202.40
Vendor 3057	- MENAPDS								. ,
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		Invoice		1	\$13.72
\/ 1007;	4		vendor 3037	PIENARDS Totals	,	THVOICE	3	_	¥15.72
Vendor 1027 : M711686326	TRAVEL	Paid by P-Card		05/10/2019	06/14/2019	05/10/2019	05/10/2019	05/10/2019	34.24
117 11000320	IIVAVEL	raid by r Card	\/ \ \ 400°					, ,	
			vendor 102	71 - PILOT Totals	5	Invoice	S	1	\$34.24
	- WALL STREET JOURNAL								
M713526105	PERIODICALS AND SUBSRC	IPT Paid by P-Card		05/18/2019	06/14/2019	05/18/2019	05/18/2019	05/18/2019	134.97
		Vendor 5	012 - WALL STREET	JOURNAL Totals	S	Invoice	S	1	\$134.97
			Department 30 -	Treasurer Totals	5	Invoice	S	9	\$2,078.52
30 Treasurer									
Department 66 - 0									
Vendor 1010	0 - 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	5	Invoice	S	1	\$70.44
		Dep	artment 66 - Count	Assessor Totals	5	Invoice	S	1	\$70.44
66 County Assess									
Department 67 - 0									
	AMAZON COM								
				05/08/2019	06/14/2019	05/08/2019	05/08/2019	05/08/2019	(1.00)
M710977858	AUDIO VISUAL	Paid by P-Card							
M710977858 M710977859	AUDIO VISUAL	Paid by P-Card		05/08/2019	06/14/2019	05/08/2019	05/08/2019	05/08/2019	(33.19)
Wendor 239 - M710977858 M710977859 M711078526 M711321192					06/14/2019 06/14/2019 06/14/2019	05/08/2019 05/08/2019 05/09/2019	05/08/2019 05/08/2019 05/09/2019	05/08/2019 05/08/2019 05/09/2019	(33.19) 99.96 31.98



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - A	MAZON 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
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 -	AMAZON COM								
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 - AMA	ZON COM Total:	S	Invoice	S	67	\$4,021.48
Vendor 11182	2 - 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 - AU	DIBLE US Total:		Invoice		1	\$16.00
V 1 274	ALICED AL TAN THER ARELITY CHRIS		Veridor 11102 - AO	DIBLE 03 Total.	5	THVOICE	.5	1	\$10.00
	AUSTRALIAN THERAPEUTIC SUPP			05/17/2010	06/14/2010	05/17/2010	05/17/2010	05/17/2010	200.40
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
	Vend	dor 371 - AUSTR	RALIAN THERAPEUTICS	SUPPLIES Totals	S	Invoice	S	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



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 3	398 - BAKER & TAYLO	R BOOKS Totals	S	Invoice	S	9	\$4,955.51
Vendor 11195	5 - 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	R WIZ LLC Totals	S	Invoice	S	1	\$165.00
Vendor 812 -	CENTRAL SCOTT TELEPHONE CO	0							
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 - CE	NTRAL SCOTT TELEP	PHONE CO Total:	S	Invoice	S	1	\$220.95
Vendor 1363	- EASTERN IOWA TIRE INC	VC.1001 022 02		110112 00 1000		11110100		-	4220133
M714644001	MAINTENANCE -VEHICLES	Paid by P-Card		05/22/2019	06/14/2019	05/22/2019	05/22/2019	05/22/2019	147.00
		•	63 - EASTERN IOWA			Invoice		1	\$147.00
1070	CUMPROR POOKS	Vendor 13	03 - LASILKII IOWA	TIRE THE TOTAL	5	Trivoice	5	1	\$1 1 7.00
M713283419	- GUMDROP BOOKS JUVENILE BOOKS	Paid by P-Card		05/16/2019	06/14/2019	05/16/2019	05/16/2019	05/16/2019	320.00
11/13203419	JOVENILE BOOKS	•	1070 CUMBBO						\$320.00
			idor 1870 - GUMDR (DP BOOKS TOtal	S	Invoice	5	1	\$320.00
	- MIDLAND DAVIS CORPORATION MAINTENANCE PUBLICATION MA			06/02/2010	06/14/2010	06/02/2010	06/03/2019	06/03/3010	110.00
M716727679	MAINTENANCE- BUILDINGS	Paid by P-Card		06/03/2019		06/03/2019	, ,	06/03/2019	110.00
			IDLAND DAVIS CORP	ORATION Totals	S	Invoice	S	1	\$110.00
	- MIDWEST PEST MANAGEMENT								
M716754031	MAINTENANCE- BUILDINGS	Paid by P-Card		06/01/2019				06/01/2019	25.00
		Vendor 3146 - MID	WEST PEST MANAGE	MENT LLC Totals	S	Invoice	S	1	\$25.00
	- 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 SCO	TT FOODS Totals	S	Invoice	S	1	\$5.98
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 SCO	TT PRESS Totals	S	Invoice	S	1	\$1,120.00
Vendor 3503	- OFFICE MACHINE CONSULTAN	ITS 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
	V	endor 3503 - OFFICE	MACHINE CONSULT	ANTS INC Totals	S	Invoice	S	1	\$216.85
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
		,		, ,	. ,	. ,		• •	



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 F	PRESS INC Total	S	Invoice	S	\$274.80	
Vendor 1183 1	L - QUAD CITY BOTANICAL CENT	ER							
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 - Q	UAD CITY BOTANICA	AL CENTER Total	S	Invoice	S	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 CORF	PORATION Total	S	Invoice	S	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 - S	AM'S CLUB Total	S	Invoice	S	3	\$132.06
Vendor 1211 5	5 - 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 Total	S	Invoice	S	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 Total	s	Invoice	S	1	\$138.44
Vendor 1108 3	3 - 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 Total	S	Invoice	S	1	\$228.78
Vendor 1010 0	O - 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 Total	S	Invoice	S	3	\$131.07
		1	Department 67 - Cour	nty Library Total	S	Invoice	s 1	02	\$13,583.76
			•	- *					, ,

67 County Library _

Department 6801 - EMA



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 - A	AA RENTS Total	S	Invoice	S	2	\$1,093.20	
Vendor 239 - A	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 - AMA	ZON COM Total	S	Invoice	S	4		
Vendor 817 - C	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 - CENT	TURYLINK Total	S	Invoice	S	1	\$113.83	
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 1	.0147 - ENTERPRISE RE	NT-A-CAR Total	S	Invoice	S	2	(\$153.51)	
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 - FAMOL	IS DAVE'S Total	5	Invoice	s .	2	\$80.99	
Vandor 313E	HUNGRY HOBO		Vendor 1919 I APIOC	DAVE D Total		11110100	3	-	ψ00.33	
PC15M711321199	FLOOD	Paid by P-Card		05/09/2019	06/14/2019	05/09/2019	05/09/2019	05/09/2019	25.31	
PC13M711321199	FLOOD	Palu by P-Calu								
			Vendor 2135 - HUNG	RY HOBO Total	S	Invoice	S	1	\$25.31	
Vendor 2154 -										
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	Y-VEE INC Total	S	Invoice	S	1	\$9.62	
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 - JIMN	4Y JOHNS Total	S	Invoice	S	1	\$23.67	
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			Invoice		1	\$1,662.29	
			vendor 11007 - N	LOG INC TOTAL	3	11140100	3	1	φ1,002.23	



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 - K	WIK STAR Total	S	Invoice	S	1	\$71.18
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 Total	S	Invoice	S	1	\$279.41
Vendor 11861	- MIDWEST CARD AND ID SOL	UTIONS							
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
	V	endor 11861 - MIDV	VEST CARD AND ID S	DLUTIONS Total	S	Invoice	S	2	\$2,655.00
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 - M	INUTEKEY Total	S	Invoice	S	2	\$19.26
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 - S1	GNS NOW Total	S	Invoice	S	1	\$195.11
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 Total	S	Invoice	S	1	\$37.89
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 - ST	APLES INC Total	S	Invoice		1	\$209.93
				801 - EMA Total		Invoice		- 24	\$6,516.45
			Department 0	bol - LMA Total	5	THVOICE	.5	21	φ0,510.45
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 - AMA	ZON COM Total	S	Invoice	S	1	\$414.00
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 Total	S	Invoice	S	1	(\$144.48)
									,



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
		Vendo	r 13464 - IMMEDIA	SYSTEMS Total	S	Invoice	S	1	\$585.00
Vendor 13465	- NATIONAL FIRE PROTECTIO	N 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 FI	RE PROTECTION ASS	SN (NFPA) Total	S	Invoice	S	1	\$56.00
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 1	11082 - SKILLPATH S	SEMINARS Total	S	Invoice	S	1	\$149.00
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 - T	ALLGRASS Total	S	Invoices		3	\$391.26
			Department 68	02 - SECC Total	S	Invoice	S	8	\$1,450.78
6802 SECC									
				Grand Total	S	Invoice	s 5	53	\$126,537.56