



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 11 - Administration										
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA										
PC11M723547754	PROFESSIONAL SERVICES	Edit		06/26/2019	07/12/2019	06/26/2019	06/26/2019		665.00	
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals								Invoices	1	<u>\$665.00</u>
Vendor 11446 - KWIK STAR										
PC11M724085008	TRAVEL	Edit		06/27/2019	07/12/2019	06/27/2019	06/27/2019		27.27	
Vendor 11446 - KWIK STAR Totals								Invoices	1	<u>\$27.27</u>
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE										
PC11M718581769	TRAVEL	Edit		06/07/2019	07/12/2019	06/07/2019	06/07/2019		130.00	
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals								Invoices	1	<u>\$130.00</u>
Vendor 4603 - TALLGRASS										
PC11M718212960	OSOS INVENTORY REPLACEMENT	Edit		06/05/2019	07/12/2019	06/05/2019	06/05/2019		114.58	
PC11M718582079	OSOS INVENTORY REPLACEMENT	Edit		06/07/2019	07/12/2019	06/07/2019	06/07/2019		108.02	
PC11M719514148	OSOS INVENTORY REPLACEMENT	Edit		06/10/2019	07/12/2019	06/10/2019	06/10/2019		455.24	
PC11M720482599	OSOS INVENTORY REPLACEMENT	Edit		06/13/2019	07/12/2019	06/13/2019	06/13/2019		50.73	
PC11M720482602	OSOS INVENTORY REPLACEMENT	Edit		06/13/2019	07/12/2019	06/13/2019	06/13/2019		147.28	
PC11M724085006	OSOS INVENTORY REPLACEMENT	Edit		06/27/2019	07/12/2019	06/27/2019	06/27/2019		50.73	
Vendor 4603 - TALLGRASS Totals								Invoices	6	<u>\$926.58</u>
Department 11 - Administration Totals								Invoices	9	<u>\$1,748.85</u>

11 Administration



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

Department 12 - County Attorney

Vendor 239 - AMAZON COM

PC12M722727602	SUPPLIES	Edit	06/14/2019	07/12/2019	06/23/2019	06/23/2019	255.68	
					Vendor 239 - AMAZON COM Totals	Invoices	1	<u>\$255.68</u>
					Department 12 - County Attorney Totals	Invoices	1	<u>\$255.68</u>

12 County Attorney _____

Department 13 - Auditor

Vendor 10835 - BARRON EQUIPMENT CO INC - OVERHEAD DOORS

PC13M724084715	SUPPLIES	Edit	06/28/2019	07/12/2019	06/28/2019	06/28/2019	29.31	
PC13M724431819	SUPPLIES	Edit	06/28/2019	07/12/2019	06/28/2019	06/28/2019	(11.11)	
					Vendor 10835 - BARRON EQUIPMENT CO INC - OVERHEAD DOORS Totals	Invoices	2	<u>\$18.20</u>
					Department 13 - Auditor Totals	Invoices	2	<u>\$18.20</u>

13 Auditor _____

Department 14 - IT

Vendor 239 - AMAZON COM

PC14M719265120	PHONE SYSTEM	Edit	06/10/2019	07/12/2019	06/10/2019	06/10/2019	266.51	
PC14M720453739	PHONE SYSTEM	Edit	06/17/2019	07/12/2019	06/17/2019	06/17/2019	40.21	
PC14M721040520	SUPPLIES	Edit	06/18/2019	07/12/2019	06/18/2019	06/18/2019	417.00	
PC14M721694420	SUPPLIES	Edit	06/19/2019	07/12/2019	06/19/2019	06/19/2019	36.99	
PC14M723714962	PHONE SYSTEM	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	267.41	
PC14M723714963	PHONE SYSTEM	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	130.00	
PC14M725020722	SUPPLIES	Edit	07/03/2019	07/12/2019	07/03/2019	07/03/2019	7.99	
					Vendor 239 - AMAZON COM Totals	Invoices	7	<u>\$1,166.11</u>

Vendor 434 - BATTERIES PLUS BULBS



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

PC14M724084711	SUPPLIES	Edit	06/28/2019	07/12/2019	06/28/2019	06/28/2019	85.59
		Vendor	434 - BATTERIES PLUS BULBS Totals		Invoices	1	<u>\$85.59</u>
Vendor 10044 - CASEYS GENERAL STORE							
PC14M724084710	SUPPLIES	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	44.91
		Vendor	10044 - CASEYS GENERAL STORE Totals		Invoices	1	<u>\$44.91</u>
Vendor 878 - CITRIX SYSTEMS INC							
PC14M722491803	SCHOOL OF INSTRUCTION	Edit	06/21/2019	07/12/2019	06/21/2019	06/21/2019	1,020.00
		Vendor	878 - CITRIX SYSTEMS INC Totals		Invoices	1	<u>\$1,020.00</u>
Vendor 13207 - DITTMERS SERVICE							
PC14M722490669	TRAVEL	Edit	06/21/2019	07/12/2019	06/21/2019	06/21/2019	18.18
		Vendor	13207 - DITTMERS SERVICE Totals		Invoices	1	<u>\$18.18</u>
Vendor 10051 - GODADDY.COM							
PC14M719323971	SERVICE CONTRACTS	Edit	06/10/2019	07/12/2019	06/10/2019	06/10/2019	20.99
		Vendor	10051 - GODADDY.COM Totals		Invoices	1	<u>\$20.99</u>
Vendor 2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT							
PC14M718083232	MEMBERSHIPS	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	50.00
		Vendor	2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT Totals		Invoices	1	<u>\$50.00</u>
Vendor 11446 - KWIK STAR							
PC14M723714947	TRAVEL	Edit	06/26/2019	07/12/2019	06/26/2019	06/26/2019	11.33



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

Vendor 11446 - KWIK STAR Totals				Invoices	1		<u>\$11.33</u>
Vendor 10192 - SHELL OIL							
PC14M721693294	TRAVEL	Edit	06/18/2019	07/12/2019	06/18/2019	06/18/2019	24.68
Vendor 10192 - SHELL OIL Totals				Invoices	1		<u>\$24.68</u>
Vendor 4326 - SHERATON WEST DES MOINES HOTEL							
PC14M722490670	TRAVEL	Edit	06/22/2019	07/12/2019	06/22/2019	06/22/2019	413.28
Vendor 4326 - SHERATON WEST DES MOINES HOTEL Totals				Invoices	1		<u>\$413.28</u>
Vendor 4483 - STAPLES INC							
PC14M721040511	SUPPLIES	Edit	06/17/2019	07/12/2019	06/17/2019	06/17/2019	194.61
Vendor 4483 - STAPLES INC Totals				Invoices	1		<u>\$194.61</u>
Department 14 - IT Totals				Invoices	17		<u>\$3,049.68</u>
14 IT							
Department 15 - FSS							
Vendor 191 - AIRGAS USA LLC							
PC15M719723150	Maintenance Equipment	Edit	06/12/2019	07/12/2019	06/12/2019	06/12/2019	31.86
PC15M724636216	MAINTENANCE EQUIPMENT	Edit	07/01/2019	07/12/2019	07/01/2019	07/01/2019	80.22
Vendor 191 - AIRGAS USA LLC Totals				Invoices	2		<u>\$112.08</u>
Vendor 239 - AMAZON COM							
PC15M718212949	MAINTENANCE- EQUIPMENT	Edit	06/06/2019	07/12/2019	06/06/2019	06/06/2019	53.14
PC15M719262171	Maintenance Equipment	Edit	06/10/2019	07/12/2019	06/10/2019	06/10/2019	114.95
PC15M719514144	Maintenance Equipment	Edit	06/11/2019	07/12/2019	06/11/2019	06/11/2019	179.32



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

Vendor **239 - AMAZON COM** Totals Invoices 3 \$347.41

Vendor **10037 - BEST BUY**

PC15M722846291	SUPPLIES	Edit	06/24/2019	07/12/2019	06/24/2019	06/24/2019	49.99
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Vendor **10037 - BEST BUY** Totals Invoices 1 \$49.99

Vendor **1132 - CITY OF DAVENPORT**

PC15M718212893.1	UTILITIES- SEWER	Edit	06/06/2019	07/12/2019	06/06/2019	06/06/2019	347.68
PC15M718212893.2	UTILITIES-SEWER MISC	Edit	06/06/2019	07/12/2019	06/06/2019	06/06/2019	24.48
PC15M718212943.1	UTILITIES- SEWER	Edit	06/06/2019	07/12/2019	06/06/2019	06/06/2019	23.33
PC15M718212943.2	UTILITIES-SEWER MISC	Edit	06/06/2019	07/12/2019	06/06/2019	06/06/2019	8.16
PC15M718212944	UTILITIES- SEWER	Edit	06/06/2019	07/12/2019	06/06/2019	06/06/2019	16.98
PC15M718212945	UTILITIES- SEWER	Edit	06/06/2019	07/12/2019	06/06/2019	06/06/2019	341.83
PC15M718212946.1	UTILITIES- SEWER	Edit	06/06/2019	07/12/2019	06/06/2019	06/06/2019	16.98
PC15M718212946.2	UTILITIES-SEWER MISC	Edit	06/06/2019	07/12/2019	06/06/2019	06/06/2019	92.48
PC15M718212947	UTILITIES- SEWER	Edit	06/06/2019	07/12/2019	06/06/2019	06/06/2019	4,836.33
PC15M718212953	UTILITY SEWER	Edit	06/06/2019	07/12/2019	06/06/2019	06/06/2019	105.98
PC15M718212954	UTILITIES- SEWER	Edit	06/06/2019	07/12/2019	06/06/2019	06/06/2019	16.98
PC15M718212955	UTILITIES- SEWER	Edit	06/06/2019	07/12/2019	06/06/2019	06/06/2019	404.13
PC15M720453728	UTILITY	Edit	06/14/2019	07/12/2019	06/14/2019	06/14/2019	40.80
PC15M720453762	UTILITY	Edit	06/14/2019	07/12/2019	06/14/2019	06/14/2019	84.32
PC15M720481728	UTILITY	Edit	06/14/2019	07/12/2019	06/14/2019	06/14/2019	29.92
PC15M720482314	UTILITY	Edit	06/14/2019	07/12/2019	06/14/2019	06/14/2019	198.56
PC15M724834390	UTILITIES SEWER	Edit	07/02/2019	07/12/2019	07/02/2019	07/02/2019	29.92
PC15M724834391	UTILITIES SEWER	Edit	07/02/2019	07/12/2019	07/02/2019	07/02/2019	113.91
PC15M724834392	UTILITIES SEWER	Edit	07/02/2019	07/12/2019	07/02/2019	07/02/2019	21.43
PC15M724834393	UTILITIES SEWER	Edit	07/02/2019	07/12/2019	07/02/2019	07/02/2019	4,711.73
PC15M724834394	UTILITIES SEWER	Edit	07/02/2019	07/12/2019	07/02/2019	07/02/2019	16.98
PC15M725019584	UTILITIEST CLEAN WATER	Edit	07/02/2019	07/12/2019	07/02/2019	07/02/2019	84.32
PC15M725019585	UTILITIEST CLEAN WATER	Edit	07/02/2019	07/12/2019	07/02/2019	07/02/2019	40.80
PC15M725019586	UTILITIEST CLEAN WATER	Edit	07/02/2019	07/12/2019	07/02/2019	07/02/2019	198.56



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

PC15M725019587	UTILITIEST SEWER	Edit	07/02/2019	07/12/2019	07/02/2019	07/02/2019	283.98
PC15M725019588	UTILITIEST SEWER	Edit	07/02/2019	07/12/2019	07/02/2019	07/02/2019	105.98
PC15M725020721	UTILITIEST SEWER	Edit	07/02/2019	07/12/2019	07/02/2019	07/02/2019	537.63

Vendor **1132 - CITY OF DAVENPORT** Totals Invoices 27 \$12,734.18

Vendor **11442 - DAVENPORT PARTS**

PC15M723735877	MAINTENANCE- EQUIPMENT	Edit	06/26/2019	07/12/2019	06/26/2019	06/26/2019	1,120.00
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Vendor **11442 - DAVENPORT PARTS** Totals Invoices 1 \$1,120.00

Vendor **1272 - DLT SOLUTIONS LLC**

PC15M723071362	COMMERCIAL	Edit	06/24/2019	07/12/2019	06/24/2019	06/24/2019	2,846.90
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Vendor **1272 - DLT SOLUTIONS LLC** Totals Invoices 1 \$2,846.90

Vendor **1843 - GREAT WESTERN SUPPLY CO**

PC15M719325069	SUPPLIES	Edit	06/10/2019	07/12/2019	06/10/2019	06/10/2019	22.00
PC15M721301412.1	SUPPLIES	Edit	06/18/2019	07/12/2019	06/18/2019	06/18/2019	163.03
PC15M721301412.2	SUPPLIES	Edit	06/18/2019	07/12/2019	06/18/2019	06/18/2019	493.92
PC15M721301412.3	SUPPLIES	Edit	06/18/2019	07/12/2019	06/18/2019	06/18/2019	164.64
PC15M723708189	SUPPLIES	Edit	06/26/2019	07/12/2019	06/26/2019	06/26/2019	2,966.74

Vendor **1843 - GREAT WESTERN SUPPLY CO** Totals Invoices 5 \$3,810.33

Vendor **1821 - GREENWOOD CLEANING SYSTEMS INC**

PC15M718212951	SUPPLIES	Edit	06/06/2019	07/12/2019	06/06/2019	06/06/2019	133.20
PC15M721255877	SUPPLIES	Edit	06/18/2019	07/12/2019	06/18/2019	06/18/2019	266.40
PC15M721300853	SUPPLIES	Edit	06/18/2019	07/12/2019	06/18/2019	06/18/2019	339.80

Vendor **1821 - GREENWOOD CLEANING SYSTEMS INC** Totals Invoices 3 \$739.40



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

Vendor **10746 - HAYMAN'S WESTSIDE ACE**

PC15M721694417	SUPPLIES	Edit	06/19/2019	07/12/2019	06/19/2019	06/19/2019	2.19
PC15M722218195	MAINTENANCE- EQUIPMENT	Edit	06/20/2019	07/12/2019	06/20/2019	06/20/2019	75.22

Vendor **10746 - HAYMAN'S WESTSIDE ACE** Totals Invoices 2 \$77.41

Vendor **2047 - HIGHTECH SIGNS**

PC15M723247628	MAINTENANCE	Edit	06/25/2019	07/12/2019	06/25/2019	06/25/2019	3,050.12
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Vendor **2047 - HIGHTECH SIGNS** Totals Invoices 1 \$3,050.12

Vendor **2154 - HY-VEE INC**

PC15M722727604	PLANTS	Edit	06/21/2019	07/12/2019	06/21/2019	06/21/2019	137.77
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Vendor **2154 - HY-VEE INC** Totals Invoices 1 \$137.77

Vendor **2526 - JOHNSTONE SUPPLY**

PC15M721255872	MAINTENANCE- EQUIPMENT	Edit	06/18/2019	07/12/2019	06/18/2019	06/18/2019	26.91
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Vendor **2526 - JOHNSTONE SUPPLY** Totals Invoices 1 \$26.91

Vendor **3057 - MENARDS**

PC15M717858478	MAINTENANCE- EQUIPMENT	Edit	06/04/2019	07/12/2019	06/04/2019	06/04/2019	64.98
PC15M718212959	SUPPLIES	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	19.68
PC15M718557191	SUPPLIES	Edit	06/07/2019	07/12/2019	06/07/2019	06/07/2019	16.97
PC15M719514145	MAINTENANCE- EQUIPMENT	Edit	06/10/2019	07/12/2019	06/10/2019	06/10/2019	4.74
PC15M722490681	MAINTENANCE EQUIPMENT	Edit	06/21/2019	07/12/2019	06/21/2019	06/21/2019	20.38
PC15M723547753	FLOOD AND DISASTER	Edit	06/25/2019	07/12/2019	06/25/2019	06/25/2019	37.98
PC15M723714956	SUPPLIES	Edit	06/26/2019	07/12/2019	06/26/2019	06/26/2019	33.97
PC15M724834396	MAINTENANCE EQUIPMENT	Edit	07/01/2019	07/12/2019	07/01/2019	07/01/2019	190.07

Vendor **3057 - MENARDS** Totals Invoices 8 \$388.77



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

Vendor **3146 - MIDWEST PEST MANAGEMENT LLC**

PC15M718582497.1	COMMERCIAL SERVICES	Edit	06/09/2019	07/12/2019	06/09/2019	06/09/2019	15.00
PC15M718582497.2	COMMERCIAL SERVICES	Edit	06/09/2019	07/12/2019	06/09/2019	06/09/2019	25.00
PC15M718582497.3	MAINTENANCE- BUILDINGS	Edit	06/09/2019	07/12/2019	06/09/2019	06/09/2019	25.00
PC15M718582497.4	COMMERCIAL SERVICES	Edit	06/09/2019	07/12/2019	06/09/2019	06/09/2019	25.00
PC15M718582497.5	COMMERCIAL SERVICES	Edit	06/09/2019	07/12/2019	06/09/2019	06/09/2019	25.00
PC15M718582497.6	COMMERCIAL SERVICES	Edit	06/09/2019	07/12/2019	06/09/2019	06/09/2019	15.00
PC15M718582497.7	COMMERCIAL SERVICES	Edit	06/09/2019	07/12/2019	06/09/2019	06/09/2019	25.00
PC15M723071363	COMMERCIAL SERVICES	Edit	06/25/2019	07/12/2019	06/25/2019	06/25/2019	205.00

Vendor **3146 - MIDWEST PEST MANAGEMENT LLC** Totals Invoices 8 \$360.00

Vendor **3861 - QC POWER EQUIPMENT INC**

PC15M719377757	MAINTENANCE- EQUIPMENT	Edit	06/11/2019	07/12/2019	06/11/2019	06/11/2019	47.00
PC15M719514146.1	MAINTENANCE- EQUIPMENT	Edit	06/11/2019	07/12/2019	06/11/2019	06/11/2019	5.50
PC15M719514146.2	MAINTENANCE- EQUIPMENT	Edit	06/11/2019	07/12/2019	06/11/2019	06/11/2019	5.49

Vendor **3861 - QC POWER EQUIPMENT INC** Totals Invoices 3 \$57.99

Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL**

PC15M719723149	BUILDING ADMINISTRATION	Edit	06/12/2019	07/12/2019	06/12/2019	06/12/2019	24.89
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Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL** Totals Invoices 1 \$24.89

Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES**

PC15M723714951.1	COMMERCIAL SERVICES	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	140.00
PC15M723714951.2	COMMERCIAL SERVICES	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	140.00
PC15M723714951.3	COMMERCIAL SERVICES	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	210.00
PC15M723714951.4	COMMERCIAL SERVICES	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	25.00
PC15M723714951.5	COMMERCIAL SERVICES	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	38.00
PC15M723714951.6	COMMERCIAL SERVICES	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	35.00



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

PC15M723714951.7	COMMERCIAL SERVICES	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	38.00
PC15M723714951.8	COMMERCIAL SERVICES	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	260.00

Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES** Totals Invoices 8 \$886.00

Vendor **4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC**

PC15M722846292.1	MAINTENANCE- EQUIPMENT	Edit	06/24/2019	07/12/2019	06/24/2019	06/24/2019	146.34
PC15M722846292.2	MAINTENANCE- EQUIPMENT	Edit	06/24/2019	07/12/2019	06/24/2019	06/24/2019	146.34

Vendor **4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC** Totals Invoices 2 \$292.68

Vendor **4104 - ROTO ROOTER SEWER CLEANING CO**

PC15M718212892.1	COMMERCIAL SERVICES	Edit	06/06/2019	07/12/2019	06/06/2019	06/06/2019	154.00
PC15M718212892.2	COMMERCIAL SERVICES	Edit	06/06/2019	07/12/2019	06/06/2019	06/06/2019	90.00
PC15M720453761	COMMERCIAL SERVICES	Edit	06/14/2019	07/12/2019	06/14/2019	06/14/2019	327.75
PC15M724084997	COMMERCIAL SERVICES	Edit	06/28/2019	07/12/2019	06/28/2019	06/28/2019	114.00

Vendor **4104 - ROTO ROOTER SEWER CLEANING CO** Totals Invoices 4 \$685.75

Vendor **4162 - SAM'S CLUB**

PC15M719723141	SUPPLIES	Edit	06/12/2019	07/12/2019	06/12/2019	06/12/2019	8.84
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Vendor **4162 - SAM'S CLUB** Totals Invoices 1 \$8.84

Vendor **4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY**

PC15M723547750	CAPITAL	Edit	06/26/2019	07/12/2019	06/26/2019	06/26/2019	6.00
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Vendor **4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY** Totals Invoices 1 \$6.00

Vendor **4475 - STANDARD BEARINGS CO**

PC15M724084999	MAINTENANCE EQUIPMENT	Edit	06/28/2019	07/12/2019	06/28/2019	06/28/2019	70.25
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Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

Vendor 4475 - STANDARD BEARINGS CO Totals				Invoices	1		<u>\$70.25</u>
Vendor 4478 - STATE CHEMICAL MANUFACTURNG CO							
PC15M721300843	MAINTENANCE- EQUIPMENT	Edit	06/18/2019	07/12/2019	06/18/2019	06/18/2019	1,580.50
Vendor 4478 - STATE CHEMICAL MANUFACTURNG CO Totals				Invoices	1		<u>\$1,580.50</u>
Vendor 10096 - THE HOME DEPOT							
PC15M717858482	MAINTENANCE- EQUIPMENT	Edit	06/04/2019	07/12/2019	06/04/2019	06/04/2019	55.79
PC15M718212961	TECHNOLOGY AND EQUIPMENT	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	536.82
PC15M718557190	MAINTENANCE- EQUIPMENT	Edit	06/07/2019	07/12/2019	06/07/2019	06/07/2019	248.91
PC15M719514150	TECHNOLOGY AND EQUIPMENT	Edit	06/11/2019	07/12/2019	06/11/2019	06/11/2019	1,610.46
PC15M720331442	SUPPLIES	Edit	06/13/2019	07/12/2019	06/13/2019	06/13/2019	113.31
PC15M722219354	SUPPLIES	Edit	06/20/2019	07/12/2019	06/20/2019	06/20/2019	62.34
PC15M724636234	SUPPLIES	Edit	06/28/2019	07/12/2019	06/28/2019	06/28/2019	141.48
Vendor 10096 - THE HOME DEPOT Totals				Invoices	7		<u>\$2,769.11</u>
Vendor 10620 - THEISENS OF DEWITT							
PC15M721040521	MAINTENANCE- EQUIPMENT	Edit	06/17/2019	07/12/2019	06/17/2019	06/17/2019	21.90
Vendor 10620 - THEISENS OF DEWITT Totals				Invoices	1		<u>\$21.90</u>
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP							
PC15M724084716	COMMERCIAL	Edit	06/28/2019	07/12/2019	06/28/2019	06/28/2019	459.00
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals				Invoices	1		<u>\$459.00</u>
Vendor 5201 - W W GRAINGER INC							
PC15M717858483	MAINTENANCE- EQUIPMENT	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	112.08
PC15M718083228	SUPPLIES	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	28.20
PC15M718237436	MAINTENANCE- EQUIPMENT	Edit	06/07/2019	07/12/2019	06/07/2019	06/07/2019	8.46



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

PC15M718237437	COMMERCIAL SERVICES	Edit	06/07/2019	07/12/2019	06/07/2019	06/07/2019	109.60
PC15M719323967	SUPPLIES	Edit	06/10/2019	07/12/2019	06/10/2019	06/10/2019	76.88
PC15M721040509	SEC ROADS	Edit	06/17/2019	07/12/2019	06/17/2019	06/17/2019	28.82
PC15M723071361	MAINTENANCE- EQUIPMENT	Edit	06/25/2019	07/12/2019	06/25/2019	06/25/2019	121.66
PC15M724636226	SUPPLIES GENERAL	Edit	07/01/2019	07/12/2019	07/01/2019	07/01/2019	85.24
PC15M724834389	SUPPLIES GENERAL	Edit	07/02/2019	07/12/2019	07/02/2019	07/02/2019	35.87

Vendor **5201 - W W GRAINGER INC** Totals Invoices 9 \$606.81

Vendor **12116 - WHITE DISTRIBUTION & SUPPLY - WDS**

PC15M722165646	SUPPLIES	Edit	06/20/2019	07/12/2019	06/20/2019	06/20/2019	591.92
PC15M722219355	SUPPLIES	Edit	06/20/2019	07/12/2019	06/20/2019	06/20/2019	132.50

Vendor **12116 - WHITE DISTRIBUTION & SUPPLY - WDS** Totals Invoices 2 \$724.42

Department **15 - FSS** Totals Invoices 106 \$33,995.41

15 FSS

Department **17 - Community Services**

Vendor **10044 - CASEYS GENERAL STORE**

PC17M720331440	TRAVEL	Edit	06/12/2019	07/12/2019	06/12/2019	06/12/2019	18.27
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Vendor **10044 - CASEYS GENERAL STORE** Totals Invoices 1 \$18.27

Vendor **10153 - GIT N GO**

PC17M722218197	TRAVEL	Edit	06/19/2019	07/12/2019	06/19/2019	06/19/2019	13.41
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Vendor **10153 - GIT N GO** Totals Invoices 1 \$13.41

Vendor **10472 - MARRIOTT**

PC17M720453737	TRAVEL	Edit	06/15/2019	07/12/2019	06/15/2019	06/15/2019	212.80
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Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

Vendor 10472 - MARRIOTT Totals				Invoices	1		\$212.80
Vendor 13492 - RENAISSANCE HOTELS							
PC17M718557192	TRAVEL	Edit	06/08/2019	07/12/2019	06/08/2019	06/08/2019	1,041.54
Vendor 13492 - RENAISSANCE HOTELS Totals				Invoices	1		\$1,041.54
Vendor 10192 - SHELL OIL							
PC17M722719597	TRAVEL	Edit	06/20/2019	07/12/2019	06/20/2019	06/20/2019	24.35
Vendor 10192 - SHELL OIL Totals				Invoices	1		\$24.35
Vendor 10543 - UI PARKING AND TRANSPORT							
PC17M720286150	TRAVEL	Edit	06/13/2019	07/12/2019	06/13/2019	06/13/2019	.60
PC17M721255876	TRAVEL	Edit	06/18/2019	07/12/2019	06/18/2019	06/18/2019	.60
Vendor 10543 - UI PARKING AND TRANSPORT Totals				Invoices	2		\$1.20
Department 17 - Community Services Totals				Invoices	7		\$1,311.57
17 Community Services							
Department 18 - Conservation							
Vendor 239 - AMAZON COM							
PC18M721040524	SUPPLIES	Edit	06/18/2019	07/12/2019	06/18/2019	06/18/2019	47.14
PC18M721559903	SUPPLIES	Edit	06/19/2019	07/12/2019	06/19/2019	06/19/2019	96.87
PC18M721694419	SUPPLIES	Edit	06/19/2019	07/12/2019	06/19/2019	06/19/2019	45.00
PC18M723714959	RETURN ITEMS	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	(47.14)
Vendor 239 - AMAZON COM Totals				Invoices	4		\$141.87
Vendor 10031 - AMERICINN							
PC18M718212889	WAPSI TRAVEL	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	89.00



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

PC18M718557120	TRAVEL	Edit	06/07/2019	07/12/2019	06/07/2019	06/07/2019	94.00
PC18M723714946	REFUND TRAVEL	Edit	06/26/2019	07/12/2019	06/26/2019	06/26/2019	(94.00)
Vendor 10031 - AMERICINN Totals					Invoices	3	\$89.00
Vendor 10243 - AQUATIC ENVIRONMENTS,							
PC18M718237397	SUPPLIES	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	18.00
Vendor 10243 - AQUATIC ENVIRONMENTS, Totals					Invoices	1	\$18.00
Vendor 435 - BAUER BUILT TIRE CTR							
PC18M720453756	SUPPLIES	Edit	06/14/2019	07/12/2019	06/14/2019	06/14/2019	293.50
Vendor 435 - BAUER BUILT TIRE CTR Totals					Invoices	1	\$293.50
Vendor 10044 - CASEYS GENERAL STORE							
PC18M719323970	APOTHECARY SHOP	Edit	06/09/2019	07/12/2019	06/09/2019	06/09/2019	4.19
Vendor 10044 - CASEYS GENERAL STORE Totals					Invoices	1	\$4.19
Vendor 12513 - CHAMPS TROPHY							
PC18M718557118	COMMERCIAL SERVICES	Edit	06/06/2019	07/12/2019	06/06/2019	06/06/2019	5.00
Vendor 12513 - CHAMPS TROPHY Totals					Invoices	1	\$5.00
Vendor 12564 - CINNAMON RIDGE FARMS							
PC18M721694418	DAYCAMP	Edit	06/19/2019	07/12/2019	06/19/2019	06/19/2019	309.00
Vendor 12564 - CINNAMON RIDGE FARMS Totals					Invoices	1	\$309.00
Vendor 10311 - DICK'S SPORTING GOODS							
PC18M718557124	BEACH CONCESSIONS	Edit	06/08/2019	07/12/2019	06/08/2019	06/08/2019	31.92



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

Vendor 10311 - DICK'S SPORTING GOODS Totals					Invoices	1	\$31.92
Vendor 13501 - DISCOVERY DEPOT CHILDRENS MUSEUM							
PC18M723708185	DAYCAMP	Edit	06/25/2019	07/12/2019	06/25/2019	06/25/2019	383.50
Vendor 13501 - DISCOVERY DEPOT CHILDRENS MUSEUM Totals					Invoices	1	\$383.50
Vendor 10056 - FARM & FLEET							
PC18M721693293	SUPPLIES	Edit	06/19/2019	07/12/2019	06/19/2019	06/19/2019	62.50
PC18M724834388	SUPPLIES	Edit	07/02/2019	07/12/2019	07/02/2019	07/02/2019	20.97
Vendor 10056 - FARM & FLEET Totals					Invoices	2	\$83.47
Vendor 10061 - HOBBY-LOBBY							
PC18M718212950	DAYCAMP	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	75.69
PC18M722491801	DAYCAMP SUPPLIES	Edit	06/22/2019	07/12/2019	06/22/2019	06/22/2019	49.89
PC18M724438711	DAYCAMP SUPPLIES	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	172.39
Vendor 10061 - HOBBY-LOBBY Totals					Invoices	3	\$297.97
Vendor 2154 - HY-VEE INC							
PC18M718581770	SUPPLIES	Edit	06/08/2019	07/12/2019	06/08/2019	06/08/2019	39.97
PC18M721040512	DAYCAMP	Edit	06/17/2019	07/12/2019	06/17/2019	06/17/2019	51.01
PC18M721040523	DAYCAMP	Edit	06/17/2019	07/12/2019	06/17/2019	06/17/2019	9.96
PC18M723071367	DAYCAMP SUPPLIES	Edit	06/25/2019	07/12/2019	06/25/2019	06/25/2019	62.30
PC18M724085002	APOTHECARY SUPPLIES	Edit	06/29/2019	07/12/2019	06/29/2019	06/29/2019	61.45
Vendor 2154 - HY-VEE INC Totals					Invoices	5	\$224.69
Vendor 2646 - K & K TRUE VALUE HARDWARE							
PC18M719323964	SUPPLIES	Edit	06/10/2019	07/12/2019	06/10/2019	06/10/2019	17.40



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

Vendor 2646 - K & K TRUE VALUE HARDWARE Totals				Invoices	1	\$17.40	
Vendor 2676 - KOOLIT COOLERS							
PC18M720482898	SUPPLIES	Edit	06/14/2019	07/12/2019	06/14/2019	06/14/2019	380.60
Vendor 2676 - KOOLIT COOLERS Totals				Invoices	1	\$380.60	
Vendor 11446 - KWIK STAR							
PC18M718557196	APOTHECARY SHOP	Edit	06/08/2019	07/12/2019	06/08/2019	06/08/2019	1.51
PC18M718582078	APOTHECARY SHOP	Edit	06/08/2019	07/12/2019	06/08/2019	06/08/2019	2.99
PC18M722719596	APOTHECARY SUPPLIES	Edit	06/22/2019	07/12/2019	06/22/2019	06/22/2019	4.96
Vendor 11446 - KWIK STAR Totals				Invoices	3	\$9.46	
Vendor 10181 - NOR NORTHERN TOOL							
PC18M719723142	MEMBERSHIP DISCOUNT	Edit	06/12/2019	07/12/2019	06/12/2019	06/12/2019	39.99
Vendor 10181 - NOR NORTHERN TOOL Totals				Invoices	1	\$39.99	
Vendor 3467 - NORTH SCOTT FOODS							
PC18M724430684	SUPPLIES POOL	Edit	06/29/2019	07/12/2019	06/29/2019	06/29/2019	11.88
Vendor 3467 - NORTH SCOTT FOODS Totals				Invoices	1	\$11.88	
Vendor 10725 - PETCO							
PC18M722846289	SUPPLIES	Edit	06/24/2019	07/12/2019	06/24/2019	06/24/2019	74.95
Vendor 10725 - PETCO Totals				Invoices	1	\$74.95	
Vendor 13113 - PRINTING PLUS							
PC18M722217012	SUPPLIES	Edit	06/20/2019	07/12/2019	06/20/2019	06/20/2019	17.00



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

PC18M723247630	SUPPLIES	Edit	06/25/2019	07/12/2019	06/25/2019	06/25/2019	284.00
		Vendor	13113 - PRINTING PLUS Totals		Invoices	2	<u>\$301.00</u>
Vendor 10090 - SCHNUCKS MARKETS INC							
PC18M722218192	SUPPLIES	Edit	06/20/2019	07/12/2019	06/20/2019	06/20/2019	51.98
		Vendor	10090 - SCHNUCKS MARKETS INC Totals		Invoices	1	<u>\$51.98</u>
Vendor 10872 - SUNDBERG AMERICA LLC							
PC18M725019583	SUPPLIES	Edit	07/02/2019	07/12/2019	07/02/2019	07/02/2019	26.01
		Vendor	10872 - SUNDBERG AMERICA LLC Totals		Invoices	1	<u>\$26.01</u>
Vendor 11312 - SWIMOUTLET.COM							
PC18M722217011.1	SUPPLIES	Edit	06/20/2019	07/12/2019	06/20/2019	06/20/2019	24.00
PC18M722217011.2	SUPPLIES	Edit	06/20/2019	07/12/2019	06/20/2019	06/20/2019	75.00
PC18M722217011.3	SUPPLIES CLOTHING	Edit	06/20/2019	07/12/2019	06/20/2019	06/20/2019	19.98
		Vendor	11312 - SWIMOUTLET.COM Totals		Invoices	3	<u>\$118.98</u>
Vendor 10095 - TESKE PET & GARDEN CENTER							
PC18M723003569	SUPPLIES	Edit	06/24/2019	07/12/2019	06/24/2019	06/24/2019	62.95
		Vendor	10095 - TESKE PET & GARDEN CENTER Totals		Invoices	1	<u>\$62.95</u>
Vendor 10620 - THEISENS OF DEWITT							
PC18M722490684	SUPPLIES	Edit	06/21/2019	07/12/2019	06/21/2019	06/21/2019	25.47
		Vendor	10620 - THEISENS OF DEWITT Totals		Invoices	1	<u>\$25.47</u>
Vendor 10135 - TPC Cash & Carry							



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

PC18M718557195	APOTHECARY SHOP	Edit	06/07/2019	07/12/2019	06/07/2019	06/07/2019	145.79
Vendor 10135 - TPC Cash & Carry Totals					Invoices	1	<u>\$145.79</u>
Vendor 4872 - US POSTAL SERVICE							
PC18M723071365	POSTAGE	Edit	06/25/2019	07/12/2019	06/25/2019	06/25/2019	25.60
Vendor 4872 - US POSTAL SERVICE Totals					Invoices	1	<u>\$25.60</u>
Vendor 10100 - WALMART							
PC18M717858487	APOTHECARY SHOP	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	347.30
PC18M718582496	BEACH CONCESSIONS	Edit	06/08/2019	07/12/2019	06/08/2019	06/08/2019	8.70
PC18M719262173	DAYCAMP	Edit	06/10/2019	07/12/2019	06/10/2019	06/10/2019	206.09
PC18M721040513	DAYCAMP	Edit	06/17/2019	07/12/2019	06/17/2019	06/17/2019	63.36
PC18M723714958	DAYCAMP SUPPLIES	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	262.68
PC18M725019582	SUPPLIES	Edit	07/02/2019	07/12/2019	07/02/2019	07/02/2019	38.22
Vendor 10100 - WALMART Totals					Invoices	6	<u>\$926.35</u>
Department 18 - Conservation Totals					Invoices	49	<u>\$4,100.52</u>
18 Conservation							
Department 20 - Health							
Vendor 239 - AMAZON COM							
PC20M718212952	Order# 113-7613578-0176249 Various supplies	Edit	06/06/2019	07/12/2019	06/06/2019	06/06/2019	54.96
PC20M718212963	Order# 113-7579339-7260222	Edit	06/06/2019	07/12/2019	06/06/2019	06/06/2019	42.85
PC20M719377814	Order# 113-7312491-3053018	Edit	06/11/2019	07/12/2019	06/11/2019	06/11/2019	573.79
PC20M721255878	Order# 113-2274671-3845016	Edit	06/18/2019	07/12/2019	06/18/2019	06/18/2019	25.95
PC20M722218190	Order# 114-1119247-1047466	Edit	06/20/2019	07/12/2019	06/20/2019	06/20/2019	48.54
PC20M722846285	Order# 114-3254863-8082650	Edit	06/24/2019	07/12/2019	06/24/2019	06/24/2019	45.29
PC20M723708178	Order# 114-4600554-7512262	Edit	06/26/2019	07/12/2019	06/26/2019	06/26/2019	414.18



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

Vendor 239 - AMAZON COM Totals				Invoices	7	<u>\$1,205.56</u>	
Vendor 10214 - BAILEY'S							
PC20M721040518	Inv# 19.10860 Food supplies	Edit	06/17/2019	07/12/2019	06/17/2019	06/17/2019	158.00
Vendor 10214 - BAILEY'S Totals				Invoices	1	<u>\$158.00</u>	
Vendor 610 - BP							
PC20M720331169	Gas	Edit	06/13/2019	07/12/2019	06/13/2019	06/13/2019	28.21
Vendor 610 - BP Totals				Invoices	1	<u>\$28.21</u>	
Vendor 10044 - CASEYS GENERAL STORE							
PC20M722719600	Gas	Edit	06/20/2019	07/12/2019	06/20/2019	06/20/2019	27.75
Vendor 10044 - CASEYS GENERAL STORE Totals				Invoices	1	<u>\$27.75</u>	
Vendor 784 - CDW GOVERNMENT INC							
PC20M718557125	Inv# SPL0732 Food supplies	Edit	06/07/2019	07/12/2019	06/07/2019	06/07/2019	83.38
Vendor 784 - CDW GOVERNMENT INC Totals				Invoices	1	<u>\$83.38</u>	
Vendor 10381 - CLEAN SWEEP OF I AND I							
PC20M721074237	Car Wash	Edit	06/17/2019	07/12/2019	06/17/2019	06/17/2019	14.39
PC20M723714954	Car Wash	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	15.40
Vendor 10381 - CLEAN SWEEP OF I AND I Totals				Invoices	2	<u>\$29.79</u>	
Vendor 10049 - DELTA							
PC20M723071070	Airfare to US Conference on AIDS	Edit	06/25/2019	07/12/2019	06/25/2019	06/25/2019	451.00



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

PC20M723071355	Airfare to US Conference on AIDS	Edit	06/25/2019	07/12/2019	06/25/2019	06/25/2019	451.00
PC20M723247624	Airfare to US Conference on AIDS	Edit	06/25/2019	07/12/2019	06/25/2019	06/25/2019	451.00
PC20M723256209	Airfare to US Conference on AIDS	Edit	06/25/2019	07/12/2019	06/25/2019	06/25/2019	451.00
Vendor 10049 - DELTA Totals					Invoices	4	\$1,804.00
Vendor 12934 - FRIENDS OF MLK INC							
PC20M717858481	Inv# 11 Juneteenth ad sponsorship	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	515.00
Vendor 12934 - FRIENDS OF MLK INC Totals					Invoices	1	\$515.00
Vendor 12900 - GREATER QUAD CITIES HISPANIC CHAMBER OF COMMERCE							
PC20M718557122	Inv# 1805 Multicultural Speaker Series	Edit	06/06/2019	07/12/2019	06/06/2019	06/06/2019	60.00
Vendor 12900 - GREATER QUAD CITIES HISPANIC CHAMBER OF COMMERCE Totals					Invoices	1	\$60.00
Vendor 2154 - HY-VEE INC							
PC20M720482321	Gas	Edit	06/14/2019	07/12/2019	06/14/2019	06/14/2019	21.22
Vendor 2154 - HY-VEE INC Totals					Invoices	1	\$21.22
Vendor 13493 - INTERCONTINENTAL HOTELS							
PC20M720453760	Three night hotel stay	Edit	06/14/2019	07/12/2019	06/14/2019	06/14/2019	562.41
PC20M720482901	Three night hotel stay	Edit	06/14/2019	07/12/2019	06/14/2019	06/14/2019	562.41
Vendor 13493 - INTERCONTINENTAL HOTELS Totals					Invoices	2	\$1,124.82
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS							
PC20M719325070	Inv# CP-WO-7635779-1-1 Supply return	Edit	06/10/2019	07/12/2019	06/10/2019	06/10/2019	(30.48)



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

PC20M720286151	Inv# OE-1090766-1 Business card replacement	Edit	06/13/2019	07/12/2019	06/13/2019	06/13/2019	30.48
PC20M721694422	Inv# WO-7637508-1 Various supplies	Edit	06/19/2019	07/12/2019	06/19/2019	06/19/2019	89.57
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals					Invoices	3	<u>\$89.57</u>
Vendor 10068 - KUM & GO							
PC20M721255866	Gas	Edit	06/18/2019	07/12/2019	06/18/2019	06/18/2019	14.75
Vendor 10068 - KUM & GO Totals					Invoices	1	<u>\$14.75</u>
Vendor 10471 - KWIK SHOP							
PC20M722219356	Gas	Edit	06/20/2019	07/12/2019	06/20/2019	06/20/2019	16.12
Vendor 10471 - KWIK SHOP Totals					Invoices	1	<u>\$16.12</u>
Vendor 12771 - LITTLE CAESARS							
PC20M717858488	Tobacco lunch meeting	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	38.20
Vendor 12771 - LITTLE CAESARS Totals					Invoices	1	<u>\$38.20</u>
Vendor 10472 - MARRIOTT							
PC20M720453732	One night hotel stay	Edit	06/15/2019	07/12/2019	06/15/2019	06/15/2019	99.68
Vendor 10472 - MARRIOTT Totals					Invoices	1	<u>\$99.68</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL							
PC20M720284143	Inv# 56492529 Clinic supply	Edit	06/13/2019	07/12/2019	06/13/2019	06/13/2019	17.24
PC20M720284144	Inv# 56510963 Clinic supplies	Edit	06/13/2019	07/12/2019	06/13/2019	06/13/2019	70.26
PC20M720331173	Inv# 56523370 Employee Health supplies	Edit	06/13/2019	07/12/2019	06/13/2019	06/13/2019	456.50
PC20M720331175	Inv# 56500468 Clinic supplies	Edit	06/13/2019	07/12/2019	06/13/2019	06/13/2019	119.07



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

PC20M720482595	Inv# 56548231 Clinic Supplies	Edit	06/14/2019	07/12/2019	06/14/2019	06/14/2019	107.38
PC20M723003571	Inv# 56673983 Credit for returned items	Edit	06/14/2019	07/12/2019	06/14/2019	06/14/2019	(9.72)
PC20M720453735	Inv# 56663287 Clinic supplies	Edit	06/15/2019	07/12/2019	06/15/2019	06/15/2019	24.62
PC20M722726467	Inv# 57180748 Jail supplies	Edit	06/21/2019	07/12/2019	06/21/2019	06/21/2019	70.20
PC20M722490674	Inv# 57198713 Jail supplies	Edit	06/22/2019	07/12/2019	06/22/2019	06/22/2019	350.86
Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals					Invoices	9	\$1,206.41
Vendor 11215 - NASCO							
PC20M718557198	Inv# 406907 Tobacco Supplies	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	27.90
Vendor 11215 - NASCO Totals					Invoices	1	\$27.90
Vendor 10257 - PANERA BREAD #3201							
PC20M722218194	BOH Lunches	Edit	06/20/2019	07/12/2019	06/20/2019	06/20/2019	34.16
PC20M723003570	I-Smile Silver refreshements	Edit	06/24/2019	07/12/2019	06/24/2019	06/24/2019	15.49
Vendor 10257 - PANERA BREAD #3201 Totals					Invoices	2	\$49.65
Vendor 10259 - PARKING RAMP							
PC20M720453755	Airport parking	Edit	06/14/2019	07/12/2019	06/14/2019	06/14/2019	28.00
Vendor 10259 - PARKING RAMP Totals					Invoices	1	\$28.00
Vendor 13398 - PRAIRIE MEADOWS HOTEL							
PC20M722490668	Two night hotel stay	Edit	06/18/2019	07/12/2019	06/18/2019	06/18/2019	266.56
PC20M722490676	Two night hotel stay	Edit	06/18/2019	07/12/2019	06/18/2019	06/18/2019	266.56
PC20M722491807	Two night hotel stay	Edit	06/18/2019	07/12/2019	06/18/2019	06/18/2019	266.56
Vendor 13398 - PRAIRIE MEADOWS HOTEL Totals					Invoices	3	\$799.68



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

Vendor **12072 - TACO BELL**

PC20M719723154	Fraudulent charge	Edit	06/09/2019	07/12/2019	06/09/2019	06/09/2019	42.50
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Vendor 12072 - TACO BELL Totals	Invoices	1	<u>\$42.50</u>
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Vendor **12516 - UBER**

PC20M719735807	Transportation	Edit	06/12/2019	07/12/2019	06/12/2019	06/12/2019	34.99
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PC20M720453754	Transportation	Edit	06/14/2019	07/12/2019	06/14/2019	06/14/2019	33.85
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Vendor 12516 - UBER Totals	Invoices	2	<u>\$68.84</u>
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Vendor **10100 - WALMART**

PC20M724834400	7/02/19 Various office supplies	Edit	07/02/2019	07/12/2019	07/02/2019	07/02/2019	75.00
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PC20M725020723	7/02/19 Several office supplies	Edit	07/03/2019	07/12/2019	07/03/2019	07/03/2019	37.68
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Vendor 10100 - WALMART Totals	Invoices	2	<u>\$112.68</u>
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Department 20 - Health Totals	Invoices	50	<u>\$7,651.71</u>
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20 Health _____

Department **21 - DHS**

Vendor **4603 - TALLGRASS**

PC21M723714948	supplies	Edit	06/26/2019	07/12/2019	06/26/2019	06/26/2019	921.79
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PC21M723714949	Supplies	Edit	06/26/2019	07/12/2019	06/26/2019	06/26/2019	1,554.46
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PC21M723714950	Supplies	Edit	06/26/2019	07/12/2019	06/26/2019	06/26/2019	(36.62)
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PC21M723727191	Supplies	Edit	06/26/2019	07/12/2019	06/26/2019	06/26/2019	36.62
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PC21M723727192	Supplies	Edit	06/26/2019	07/12/2019	06/26/2019	06/26/2019	193.32
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Vendor 4603 - TALLGRASS Totals	Invoices	5	<u>\$2,669.57</u>
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Department 21 - DHS Totals	Invoices	5	<u>\$2,669.57</u>
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21 DHS _____



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

Department 22 - JDC

Vendor 239 - AMAZON COM

PC22M719262172	Volunteer Books	Edit	06/11/2019	07/12/2019	06/11/2019	06/11/2019	119.80
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Vendor 239 - AMAZON COM Totals	Invoices	1	<u>119.80</u>
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Vendor 10031 - AMERICINN

PC22M721693299	YTDM hotel room	Edit	06/18/2019	07/12/2019	06/18/2019	06/18/2019	195.78
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Vendor 10031 - AMERICINN Totals	Invoices	1	<u>195.78</u>
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Vendor 12540 - BARREL HOUSE

PC22M722727608	Food for training	Edit	06/20/2019	07/12/2019	06/20/2019	06/20/2019	109.13
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Vendor 12540 - BARREL HOUSE Totals	Invoices	1	<u>109.13</u>
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Vendor 10273 - HOLIDAY INN

PC22M724085000	hotel YTDM	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	.08
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PC22M724085001	hotel YTDM	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	324.00
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PC22M724438710	YTDM hotel	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	(.08)
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Vendor 10273 - HOLIDAY INN Totals	Invoices	3	<u>324.00</u>
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Vendor 2154 - HY-VEE INC

PC22M721559902	ATA training food	Edit	06/19/2019	07/12/2019	06/19/2019	06/19/2019	76.64
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Vendor 2154 - HY-VEE INC Totals	Invoices	1	<u>76.64</u>
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Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY

PC22M717858486	background check	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	15.00
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PC22M718083230	background check	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	15.00
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Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

PC22M719736395	background check	Edit	06/12/2019	07/12/2019	06/12/2019	06/12/2019	15.00
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Vendor	2323 - IOWA DEPT OF PUBLIC SAFETY Totals				Invoices	3	<u>\$45.00</u>
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Vendor **10100 - WALMART**

PC22M718083231	food	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	36.45
PC22M721040451	YTDM food	Edit	06/17/2019	07/12/2019	06/17/2019	06/17/2019	6.93
PC22M722490683	clothing	Edit	06/21/2019	07/12/2019	06/21/2019	06/21/2019	217.14

Vendor	10100 - WALMART Totals				Invoices	3	<u>\$260.52</u>
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Department	22 - JDC Totals				Invoices	13	<u>\$1,130.87</u>
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22 JDC

Department **24 - HR**

Vendor **2154 - HY-VEE INC**

PC24M720453736	Quarterly Recongnition	Edit	06/14/2019	07/12/2019	06/14/2019	06/14/2019	600.00
PC24M720482597	May in Motion Gift Cards	Edit	06/14/2019	07/12/2019	06/14/2019	06/14/2019	20.00

Vendor	2154 - HY-VEE INC Totals				Invoices	2	<u>\$620.00</u>
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Vendor **2358 - IOWA ILLINOIS OFFICE SOLUTIONS**

PC24M724438709	Office Supplies	Edit	06/28/2019	07/12/2019	06/28/2019	06/28/2019	165.79
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Vendor	2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals				Invoices	1	<u>\$165.79</u>
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Vendor **2405 - IOWA SHRM STATE COUNCIL**

PC24M723714952	2019 IA SHRM Conf-Hiliary	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	385.00
PC24M723727189	Iowa SHRM Conf- Vanessa	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	385.00

Vendor	2405 - IOWA SHRM STATE COUNCIL Totals				Invoices	2	<u>\$770.00</u>
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Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

Vendor 10411 - TROPHY KING & PRO SHOP

PC24M722846293	Quarterly Recognition & Retirement	Edit	06/24/2019	07/12/2019	06/24/2019	06/24/2019	39.00
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Vendor 10411 - TROPHY KING & PRO SHOP Totals	Invoices	1	<u>39.00</u>
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Department 24 - HR Totals	Invoices	6	<u>\$1,594.79</u>
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24 HR _____

Department 25 - Planning and Development

Vendor 4872 - US POSTAL SERVICE

PC25M720482899	SUPPLIES	Edit	06/14/2019	07/12/2019	06/14/2019	06/14/2019	18.10
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Vendor 4872 - US POSTAL SERVICE Totals	Invoices	1	<u>18.10</u>
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Vendor 13258 - XSTAMPER SHACHIHATA

PC25M724834528	SUPPLIES	Edit	07/02/2019	07/12/2019	07/02/2019	07/02/2019	26.54
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Vendor 13258 - XSTAMPER SHACHIHATA Totals	Invoices	1	<u>26.54</u>
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Department 25 - Planning and Development Totals	Invoices	2	<u>\$44.64</u>
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25 Planning and Development _____

Department 26 - Recorder

Vendor 2712 - LABELS DIRECT

PC26M719723139	SUPPLIES	Edit	06/12/2019	07/12/2019	06/12/2019	06/12/2019	252.75
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Vendor 2712 - LABELS DIRECT Totals	Invoices	1	<u>\$252.75</u>
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Vendor 10103 - UNIQUE PHOTO

PC26M717858417	SUPPLIES	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	106.92
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Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

Vendor 10103 - UNIQUE PHOTO Totals	Invoices	1	\$106.92
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Department 26 - Recorder Totals	Invoices	2	\$359.67
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26 Recorder _____

Department **27 - Secondary Roads**

Vendor **13496 - BDI**

PC27M718582076	PARTS	Edit	06/07/2019	07/12/2019	06/07/2019	06/07/2019	17.50
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Vendor 13496 - BDI Totals	Invoices	1	\$17.50
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Vendor **10044 - CASEYS GENERAL STORE**

PC27M723708186	FUEL	Edit	06/25/2019	07/12/2019	06/25/2019	06/25/2019	40.78
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Vendor 10044 - CASEYS GENERAL STORE Totals	Invoices	1	\$40.78
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Vendor **1033 - COURTESY FORD**

PC27M723071366	FLEET PARTS	Edit	06/25/2019	07/12/2019	06/25/2019	06/25/2019	188.33
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PC27M724636230	FLEET PARTS	Edit	07/01/2019	07/12/2019	07/01/2019	07/01/2019	(80.00)
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Vendor 1033 - COURTESY FORD Totals	Invoices	2	\$108.33
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Vendor **10056 - FARM & FLEET**

PC27M724636231.1	HAND TOOLS	Edit	07/01/2019	07/12/2019	07/01/2019	07/01/2019	2.99
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PC27M724636231.2	PARTS	Edit	07/01/2019	07/12/2019	07/01/2019	07/01/2019	3.98
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Vendor 10056 - FARM & FLEET Totals	Invoices	2	\$6.97
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Vendor **10603 - ISU INTRANS**

PC27M724636217	CONFERENCE	Edit	07/01/2019	07/12/2019	07/01/2019	07/01/2019	65.00
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Vendor 10603 - ISU INTRANS Totals	Invoices	1	\$65.00
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Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

Vendor **2941 - MARTIN EQUIP OF IA-IL INC**

PC27M724084714	PARTS	Edit	06/29/2019	07/12/2019	06/29/2019	06/29/2019	1,469.37
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Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals	Invoices	1	<u>\$1,469.37</u>
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Vendor **3057 - MENARDS**

PC27M717858485.1	SAFETY	Edit	06/04/2019	07/12/2019	06/04/2019	06/04/2019	23.92
PC27M717858485.2	SUNDRY	Edit	06/04/2019	07/12/2019	06/04/2019	06/04/2019	8.68
PC27M717858485.3	PARTS	Edit	06/04/2019	07/12/2019	06/04/2019	06/04/2019	19.99
PC27M719723140	PARTS	Edit	06/11/2019	07/12/2019	06/11/2019	06/11/2019	4.99
PC27M721255868	CONCRETE	Edit	06/17/2019	07/12/2019	06/17/2019	06/17/2019	90.47

Vendor 3057 - MENARDS Totals	Invoices	5	<u>\$148.05</u>
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Vendor **13494 - PARIS HOTEL LAS VEGAS**

PC27M722491802	LODGING	Edit	06/21/2019	07/12/2019	06/21/2019	06/21/2019	202.95
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Vendor 13494 - PARIS HOTEL LAS VEGAS Totals	Invoices	1	<u>\$202.95</u>
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Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL**

PC27M719377812	PUBLICATIONS	Edit	06/11/2019	07/12/2019	06/11/2019	06/11/2019	33.83
PC27M721040522	SUBSCRIPTION	Edit	06/17/2019	07/12/2019	06/17/2019	06/17/2019	530.00

Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	2	<u>\$563.83</u>
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Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES**

PC27M723708184	SUNDRY	Edit	06/26/2019	07/12/2019	06/26/2019	06/26/2019	374.24
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Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals	Invoices	1	<u>\$374.24</u>
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Vendor **4872 - US POSTAL SERVICE**



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

PC27M722063645	POSTAL	Edit	06/20/2019	07/12/2019	06/20/2019	06/20/2019	2.75
Vendor 4872 - US POSTAL SERVICE Totals					Invoices	1	\$2.75
Department 27 - Secondary Roads Totals					Invoices	18	\$2,999.77

27 Secondary Roads

Department 28 - Sheriff

Vendor 11191 - ALICE TRAINING INSTIT

PC28M722163308	t.ells alice inst cert trng	Edit	06/20/2019	07/12/2019	06/20/2019	06/20/2019	695.00
Vendor 11191 - ALICE TRAINING INSTIT Totals					Invoices	1	\$695.00

Vendor 239 - AMAZON COM

PC28M718083227	3 tactical cargo pants	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	224.97
PC28M718212958	cr seeking safety - did not receive it	Edit	06/07/2019	07/12/2019	06/07/2019	06/07/2019	(11.16)
PC28M719377755	2 tiller drive belts	Edit	06/11/2019	07/12/2019	06/11/2019	06/11/2019	29.98
PC28M719736666	wireless keyboard and mouse	Edit	06/12/2019	07/12/2019	06/12/2019	06/12/2019	44.99
PC28M719723145	22 walkie earpieces - bailiffs	Edit	06/13/2019	07/12/2019	06/13/2019	06/13/2019	187.00
PC28M720482322	folders, colored pencils	Edit	06/16/2019	07/12/2019	06/16/2019	06/16/2019	167.68
PC28M720453752	dvds, jewel cases	Edit	06/17/2019	07/12/2019	06/17/2019	06/17/2019	101.72
PC28M721255875	broom heads	Edit	06/18/2019	07/12/2019	06/18/2019	06/18/2019	70.10
PC28M724636227	3 compatible gaskets	Edit	07/01/2019	07/12/2019	07/01/2019	07/01/2019	121.05
Vendor 239 - AMAZON COM Totals					Invoices	9	\$936.33

Vendor 10336 - AMERICAN AIRLINES

PC28M718212890	s.thompson orlando 8/18-23/19	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	447.00
PC28M718212891	s.thompson seats orlando 8/18-23	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	69.34
PC28M718237434	k.koehler orlando 8/18-23/19	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	447.00
PC28M718237435	k.koehler seats orlando 8/18-23	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	69.34



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

PC28M722491805	fraudulent charge - credited	Edit	06/21/2019	07/12/2019	06/21/2019	06/21/2019	597.00
PC28M723071067	t.lane phoenix 7/20-23	Edit	06/24/2019	07/12/2019	06/24/2019	06/24/2019	284.00
PC28M723708188	fraudulent charge - credit	Edit	06/25/2019	07/12/2019	06/25/2019	06/25/2019	(597.00)

Vendor **10336 - AMERICAN AIRLINES** Totals Invoices 7 \$1,316.68

Vendor **3443 - ANIMAL FAMILY VETERINARY CARE CENTER**

PC28M721693298	k-9 meds and appts	Edit	06/19/2019	07/12/2019	06/19/2019	06/19/2019	569.08
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Vendor **3443 - ANIMAL FAMILY VETERINARY CARE CENTER** Totals Invoices 1 \$569.08

Vendor **334 - ARROWHEAD SCIENTIFIC INC**

PC28M719514136	drug testing supplies	Edit	06/11/2019	07/12/2019	06/11/2019	06/11/2019	292.08
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Vendor **334 - ARROWHEAD SCIENTIFIC INC** Totals Invoices 1 \$292.08

Vendor **360 - AT & T**

PC28M719514149	mobile hotspot	Edit	06/10/2019	07/12/2019	06/10/2019	06/10/2019	53.58
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Vendor **360 - AT & T** Totals Invoices 1 \$53.58

Vendor **376 - AUTO TRIM DESIGN**

PC28M721255871	inst lettering s89	Edit	06/17/2019	07/12/2019	06/17/2019	06/17/2019	30.00
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Vendor **376 - AUTO TRIM DESIGN** Totals Invoices 1 \$30.00

Vendor **434 - BATTERIES PLUS BULBS**

PC28M720331170	aaa batteries	Edit	06/13/2019	07/12/2019	06/13/2019	06/13/2019	16.75
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Vendor **434 - BATTERIES PLUS BULBS** Totals Invoices 1 \$16.75

Vendor **10460 - BEASTON CAMP KENNELS**



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

PC28M719262170	boarding for spike	Edit	06/09/2019	07/12/2019	06/09/2019	06/09/2019	25.90
Vendor 10460 - BEASTON CAMP KENNELS Totals					Invoices	1	<u>\$25.90</u>
Vendor 10037 - BEST BUY							
PC28M723735875	128gb zip dr	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	23.53
Vendor 10037 - BEST BUY Totals					Invoices	1	<u>\$23.53</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS							
PC28M723714960	binder dividers	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	34.80
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals					Invoices	1	<u>\$34.80</u>
Vendor 610 - BP							
PC28M718582075	fuel	Edit	06/07/2019	07/12/2019	06/07/2019	06/07/2019	43.61
PC28M719514141	fuel	Edit	06/11/2019	07/12/2019	06/11/2019	06/11/2019	5.00
PC28M721558706	fuel	Edit	06/19/2019	07/12/2019	06/19/2019	06/19/2019	33.09
Vendor 610 - BP Totals					Invoices	3	<u>\$81.70</u>
Vendor 732 - CAMERA CORNER							
PC28M723071069	camera, evidence	Edit	06/25/2019	07/12/2019	06/25/2019	06/25/2019	1,783.88
PC28M723256208	camera	Edit	06/25/2019	07/12/2019	06/25/2019	06/25/2019	1,559.95
Vendor 732 - CAMERA CORNER Totals					Invoices	2	<u>\$3,343.83</u>
Vendor 10044 - CASEYS GENERAL STORE							
PC28M718212957	fuel	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	32.45
PC28M718582072	fuel	Edit	06/06/2019	07/12/2019	06/06/2019	06/06/2019	24.61
PC28M718582074	fuel	Edit	06/06/2019	07/12/2019	06/06/2019	06/06/2019	26.98
PC28M720284142	fuel	Edit	06/12/2019	07/12/2019	06/12/2019	06/12/2019	19.15



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

PC28M720453733	fuel	Edit	06/14/2019	07/12/2019	06/14/2019	06/14/2019	49.87
PC28M721558711	fuel	Edit	06/18/2019	07/12/2019	06/18/2019	06/18/2019	26.45
PC28M722218193	fuel	Edit	06/19/2019	07/12/2019	06/19/2019	06/19/2019	31.20
PC28M722727607	fuel	Edit	06/21/2019	07/12/2019	06/21/2019	06/21/2019	23.94
PC28M723547752	fuel	Edit	06/25/2019	07/12/2019	06/25/2019	06/25/2019	20.00
PC28M724085005	fuel	Edit	06/29/2019	07/12/2019	06/29/2019	06/29/2019	35.69

Vendor **10044 - CASEYS GENERAL STORE** Totals Invoices 10 \$290.34

Vendor **13495 - CENTRIFUGE TRAINING**

PC28M724636229	d.adams VCQB in Dayton OH 8/14-16/19	Edit	07/01/2019	07/12/2019	07/01/2019	07/01/2019	675.00
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Vendor **13495 - CENTRIFUGE TRAINING** Totals Invoices 1 \$675.00

Vendor **13427 - CIRCLE K**

PC28M722727603	fuel	Edit	06/21/2019	07/12/2019	06/21/2019	06/21/2019	36.67
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Vendor **13427 - CIRCLE K** Totals Invoices 1 \$36.67

Vendor **10049 - DELTA**

PC28M722491804	fraudulent charge - credited	Edit	06/21/2019	07/12/2019	06/21/2019	06/21/2019	588.30
PC28M722719598	fraudulent charge - credit	Edit	06/21/2019	07/12/2019	06/21/2019	06/21/2019	(588.30)

Vendor **10049 - DELTA** Totals Invoices 2 \$0.00

Vendor **12805 - DRURY INNS**

PC28M722490677	j.fah room	Edit	06/20/2019	07/12/2019	06/20/2019	06/20/2019	582.35
PC28M724438712	p.bawden room	Edit	06/29/2019	07/12/2019	06/29/2019	06/29/2019	98.31

Vendor **12805 - DRURY INNS** Totals Invoices 2 \$680.66

Vendor **12872 - EXXONMOBIL**



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

PC28M718557133	fuel	Edit	06/07/2019	07/12/2019	06/07/2019	06/07/2019	32.54
PC28M720483795	fuel	Edit	06/16/2019	07/12/2019	06/16/2019	06/16/2019	40.60
Vendor 12872 - EXXONMOBIL Totals					Invoices	2	\$73.14
Vendor 10056 - FARM & FLEET							
PC28M720331172	leaf blower, oil	Edit	06/13/2019	07/12/2019	06/13/2019	06/13/2019	161.95
PC28M723708180	pet kennel w/cover, dog house, pet bowl	Edit	06/26/2019	07/12/2019	06/26/2019	06/26/2019	356.37
Vendor 10056 - FARM & FLEET Totals					Invoices	2	\$518.32
Vendor 1535 - FBINAA IOWA CHAPTER							
PC28M719723155	s.roth membership	Edit	06/11/2019	07/12/2019	06/11/2019	06/11/2019	315.00
Vendor 1535 - FBINAA IOWA CHAPTER Totals					Invoices	1	\$315.00
Vendor 10540 - FRAUD - DISPUTED CHARGES							
PC28M724636218	Fraud - Wish.com	Edit	07/01/2019	07/12/2019	07/01/2019	07/01/2019	351.08
PC28M724636233	Fraud - Wish.com	Edit	07/01/2019	07/12/2019	07/01/2019	07/01/2019	1.00
Vendor 10540 - FRAUD - DISPUTED CHARGES Totals					Invoices	2	\$352.08
Vendor 1661 - GALLS - AN ARAMARK COMPANY							
PC28M718082686	cuf cases, defense spray cases	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	196.70
PC28M721255863	cuffs, double mag pouches	Edit	06/18/2019	07/12/2019	06/18/2019	06/18/2019	301.10
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals					Invoices	2	\$497.80
Vendor 12114 - HANDCUFF WAREHOUSE							
PC28M717858489	handcuff keys, padlocks, trans chains, blue cuffs, leg irons	Edit	06/04/2019	07/12/2019	06/04/2019	06/04/2019	2,205.52
PC28M722490673	leg irons, handcuffs	Edit	06/20/2019	07/12/2019	06/20/2019	06/20/2019	1,930.20



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

Vendor 12114 - HANDCUFF WAREHOUSE Totals				Invoices	2	\$4,135.72	
Vendor 11617 - HILTON GARDEN INN							
PC28M724085004	p.bawden room	Edit	06/28/2019	07/12/2019	06/28/2019	06/28/2019	939.65
Vendor 11617 - HILTON GARDEN INN Totals				Invoices	1	\$939.65	
Vendor 10273 - HOLIDAY INN							
PC28M720453753	t.gibbs room	Edit	06/15/2019	07/12/2019	06/15/2019	06/15/2019	248.54
Vendor 10273 - HOLIDAY INN Totals				Invoices	1	\$248.54	
Vendor 2108 - HOTEL WINNESHIEK							
PC28M718557053	t.lane room	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	208.32
Vendor 2108 - HOTEL WINNESHIEK Totals				Invoices	1	\$208.32	
Vendor 2154 - HY-VEE INC							
PC28M720331441	funeral arrangement Huff	Edit	06/13/2019	07/12/2019	06/13/2019	06/13/2019	48.00
PC28M724439830	funeral arrangement Roling	Edit	06/28/2019	07/12/2019	06/28/2019	06/28/2019	35.00
Vendor 2154 - HY-VEE INC Totals				Invoices	2	\$83.00	
Vendor 10162 - HYATT PLACE DSM							
PC28M718557189	e.george room	Edit	06/02/2019	07/12/2019	06/02/2019	06/02/2019	582.75
PC28M718557194	d.adams room	Edit	06/02/2019	07/12/2019	06/02/2019	06/02/2019	582.75
Vendor 10162 - HYATT PLACE DSM Totals				Invoices	2	\$1,165.50	
Vendor 2218 - IMPERIAL FASTENER CO INC							
PC28M723714665	shower curtains	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	555.00



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

Vendor 2218 - IMPERIAL FASTENER CO INC Totals				Invoices	1	\$555.00	
Vendor 10064 - IOWA 80 TRUCKSTOP							
PC28M724636235	lightbulb	Edit	07/01/2019	07/12/2019	07/01/2019	07/01/2019	16.99
Vendor 10064 - IOWA 80 TRUCKSTOP Totals				Invoices	1	\$16.99	
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC							
PC28M719723146	Hyde notary renewal	Edit	06/12/2019	07/12/2019	06/12/2019	06/12/2019	30.00
PC28M720482606	ellenberg notary renewal	Edit	06/14/2019	07/12/2019	06/14/2019	06/14/2019	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals				Invoices	2	\$60.00	
Vendor 10167 - IPASS AUTOREPLENISH #5							
PC28M718083484	lpass inmate transport vehs	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	30.00
Vendor 10167 - IPASS AUTOREPLENISH #5 Totals				Invoices	1	\$30.00	
Vendor 10068 - KUM & GO							
PC28M719323968	fuel	Edit	06/10/2019	07/12/2019	06/10/2019	06/10/2019	35.03
PC28M721255869	fuel	Edit	06/18/2019	07/12/2019	06/18/2019	06/18/2019	39.25
Vendor 10068 - KUM & GO Totals				Invoices	2	\$74.28	
Vendor 3003 - MCDONALDS							
PC28M723071360	inmate meal	Edit	06/25/2019	07/12/2019	06/25/2019	06/25/2019	7.42
Vendor 3003 - MCDONALDS Totals				Invoices	1	\$7.42	
Vendor 3044 - MEDIACOM							
PC28M719265119	pvhs	Edit	06/11/2019	07/12/2019	06/11/2019	06/11/2019	89.95



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

PC28M719323972	inmate programs cable	Edit	06/11/2019	07/12/2019	06/11/2019	06/11/2019	445.88
			Vendor 3044 - MEDIACOM Totals		Invoices	2	<u>\$535.83</u>
Vendor 3057 - MENARDS							
PC28M720331176	lp tank	Edit	06/12/2019	07/12/2019	06/12/2019	06/12/2019	15.82
			Vendor 3057 - MENARDS Totals		Invoices	1	<u>\$15.82</u>
Vendor 12016 - ORBITZ							
PC28M722846281	orbitz fee t.lane	Edit	06/24/2019	07/12/2019	06/24/2019	06/24/2019	4.86
PC28M723003567	t.lane veh rental added to flight	Edit	06/24/2019	07/12/2019	06/24/2019	06/24/2019	40.00
			Vendor 12016 - ORBITZ Totals		Invoices	2	<u>\$44.86</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC							
PC28M719723144	furniture patrol	Edit	06/12/2019	07/12/2019	06/12/2019	06/12/2019	3,255.11
			Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals		Invoices	1	<u>\$3,255.11</u>
Vendor 10308 - PAYPAL							
PC28M718212887	NTOA conf k.koehler	Edit	06/06/2019	07/12/2019	06/06/2019	06/06/2019	499.00
PC28M718237396	NTOA conf s.thompson	Edit	06/06/2019	07/12/2019	06/06/2019	06/06/2019	499.00
PC28M724834395	s.roth fbina philadelphia training	Edit	07/02/2019	07/12/2019	07/02/2019	07/02/2019	334.73
			Vendor 10308 - PAYPAL Totals		Invoices	3	<u>\$1,332.73</u>
Vendor 10616 - PCARD GAS							
PC28M722846294	fuel	Edit	06/23/2019	07/12/2019	06/23/2019	06/23/2019	31.80
			Vendor 10616 - PCARD GAS Totals		Invoices	1	<u>\$31.80</u>



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

Vendor 12986 - PEER SUPPORT FOUNDATION

PC28M723714659	b.staszewski peer support conf	Edit	06/28/2019	07/12/2019	06/28/2019	06/28/2019	125.00
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Vendor 12986 - PEER SUPPORT FOUNDATION Totals				Invoices	1	<u>\$125.00</u>
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Vendor 10475 - PENNY PUBLISHING -PENNY DELL MAGS -PENNY MARKETING

PC28M718083229	puzzle magazines	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	181.52
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Vendor 10475 - PENNY PUBLISHING -PENNY DELL MAGS -PENNY MARKETING Totals				Invoices	1	<u>\$181.52</u>
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Vendor 13497 - PET PRO SUPPLY

PC28M724085009	dog crate for spike, crate flooring mat	Edit	06/28/2019	07/12/2019	06/28/2019	06/28/2019	849.98
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Vendor 13497 - PET PRO SUPPLY Totals				Invoices	1	<u>\$849.98</u>
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Vendor 12731 - PHILLIPS 66

PC28M724834386	fuel	Edit	07/02/2019	07/12/2019	07/02/2019	07/02/2019	38.00
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Vendor 12731 - PHILLIPS 66 Totals				Invoices	1	<u>\$38.00</u>
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Vendor 10271 - PILOT

PC28M723247627	fuel	Edit	06/25/2019	07/12/2019	06/25/2019	06/25/2019	9.67
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PC28M724085003	fuel - waiting for receipt	Edit	06/28/2019	07/12/2019	06/28/2019	06/28/2019	29.90
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Vendor 10271 - PILOT Totals				Invoices	2	<u>\$39.57</u>
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Vendor 12876 - PRECISION DYNAMICS CORP (PDC)

PC28M719736667	inmate wrist bands	Edit	06/12/2019	07/12/2019	06/12/2019	06/12/2019	890.18
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Vendor 12876 - PRECISION DYNAMICS CORP (PDC) Totals				Invoices	1	<u>\$890.18</u>
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Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

Vendor 10752 - READING GLASS CO OF AM							
PC28M722726466	reading glasses - inmates	Edit	06/21/2019	07/12/2019	06/21/2019	06/21/2019	176.00
Vendor 10752 - READING GLASS CO OF AM Totals					Invoices	1	<u>\$176.00</u>
Vendor 4162 - SAM'S CLUB							
PC28M718557117	inmate incentives	Edit	06/06/2019	07/12/2019	06/06/2019	06/06/2019	315.52
Vendor 4162 - SAM'S CLUB Totals					Invoices	1	<u>\$315.52</u>
Vendor 4351 - SIGARMS INC - SIG SAUER INC							
PC28M724084713	sig grips	Edit	06/28/2019	07/12/2019	06/28/2019	06/28/2019	399.90
Vendor 4351 - SIGARMS INC - SIG SAUER INC Totals					Invoices	1	<u>\$399.90</u>
Vendor 13498 - SLE EQUIPMENT							
PC28M723727188	lawn mower parts	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	64.96
Vendor 13498 - SLE EQUIPMENT Totals					Invoices	1	<u>\$64.96</u>
Vendor 11494 - SMALL ENGINE WAREHOUSE							
PC28M721255867	mower parts	Edit	06/18/2019	07/12/2019	06/18/2019	06/18/2019	67.30
Vendor 11494 - SMALL ENGINE WAREHOUSE Totals					Invoices	1	<u>\$67.30</u>
Vendor 12848 - STONEY CREEK INN							
PC28M718212886	room c.henderson - room was cancelled	Edit	06/06/2019	07/12/2019	06/06/2019	06/06/2019	120.96
Vendor 12848 - STONEY CREEK INN Totals					Invoices	1	<u>\$120.96</u>
Vendor 4556 - SUBWAY							



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

PC28M718212956	transport attendant meal	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	4.99
			Vendor 4556 - SUBWAY Totals		Invoices	1	<u>\$4.99</u>
Vendor 4603 - TALLGRASS							
PC28M722719599	binders	Edit	06/21/2019	07/12/2019	06/21/2019	06/21/2019	12.70
			Vendor 4603 - TALLGRASS Totals		Invoices	1	<u>\$12.70</u>
Vendor 10096 - THE HOME DEPOT							
PC28M723714663	wet dry vacs	Edit	06/26/2019	07/12/2019	06/26/2019	06/26/2019	556.00
PC28M723714664	drum fans	Edit	06/26/2019	07/12/2019	06/26/2019	06/26/2019	209.00
			Vendor 10096 - THE HOME DEPOT Totals		Invoices	2	<u>\$765.00</u>
Vendor 10412 - UNITED AIRLINES							
PC28M720453738	s.bush denver 7/28-30	Edit	06/13/2019	07/12/2019	06/13/2019	06/13/2019	614.60
PC28M723071068	t.lane phoenix 7/20-23	Edit	06/24/2019	07/12/2019	06/24/2019	06/24/2019	284.00
			Vendor 10412 - UNITED AIRLINES Totals		Invoices	2	<u>\$898.60</u>
Vendor 4872 - US POSTAL SERVICE							
PC28M718582495	postage	Edit	06/07/2019	07/12/2019	06/07/2019	06/07/2019	7.40
PC28M719323966	postage	Edit	06/10/2019	07/12/2019	06/10/2019	06/10/2019	14.80
PC28M720483794	postage	Edit	06/14/2019	07/12/2019	06/14/2019	06/14/2019	7.40
PC28M722490675	postage	Edit	06/21/2019	07/12/2019	06/21/2019	06/21/2019	7.40
PC28M724084712	postage	Edit	06/28/2019	07/12/2019	06/28/2019	06/28/2019	51.80
			Vendor 4872 - US POSTAL SERVICE Totals		Invoices	5	<u>\$88.80</u>
Vendor 10100 - WALMART							
PC28M719723148	file cabinet	Edit	06/12/2019	07/12/2019	06/12/2019	06/12/2019	48.57



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

PC28M723708183	movie dvds - programs	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	104.72
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Vendor	10100 - WALMART Totals	Invoices	2	<u>\$153.29</u>
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Department	28 - Sheriff Totals	Invoices	108	<u>\$28,791.11</u>
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28 Sheriff _____

Department **30 - Treasurer**

Vendor **610 - BP**

PC30M723735882	TRAVEL	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	29.25
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Vendor	610 - BP Totals	Invoices	1	<u>\$29.25</u>
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Vendor **2358 - IOWA ILLINOIS OFFICE SOLUTIONS**

PC30M718557197	SUPPLIES	Edit	06/07/2019	07/12/2019	06/07/2019	06/07/2019	32.65
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PC30M723735885.1	SUPPLIES	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	179.87
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PC30M723735885.2	SUPPLIES	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	11.06
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PC30M723735885.3	SUPPLIES	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	3.78
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Vendor	2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals	Invoices	4	<u>\$227.36</u>
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Vendor **3502 - OFFICE MAX**

PC30M724085007.1	SUPPLIES	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	17.99
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PC30M724085007.2	SUPPLIES	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	58.68
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Vendor	3502 - OFFICE MAX Totals	Invoices	2	<u>\$76.67</u>
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Department	30 - Treasurer Totals	Invoices	7	<u>\$333.28</u>
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30 Treasurer _____

Department **66 - County Assessor**

Vendor **12162 - EPIC SPORTS**



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

PC66M718557054	SUPPLIES	Edit	06/07/2019	07/12/2019	06/07/2019	06/07/2019	86.60
PC66M722489538	SUPPLIES	Edit	06/21/2019	07/12/2019	06/21/2019	06/21/2019	90.90
PC66M722846282	SUPPLIES	Edit	06/24/2019	07/12/2019	06/24/2019	06/24/2019	49.12
			Vendor 12162 - EPIC SPORTS Totals		Invoices	3	<u>\$226.62</u>
Vendor 11898 - FULL SOURCE							
PC66M723727213	SUPPLIES	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	44.73
			Vendor 11898 - FULL SOURCE Totals		Invoices	1	<u>\$44.73</u>
Vendor 13499 - GOLF HEADQUARTERS							
PC66M722489537	SUPPLIES	Edit	06/21/2019	07/12/2019	06/21/2019	06/21/2019	72.52
			Vendor 13499 - GOLF HEADQUARTERS Totals		Invoices	1	<u>\$72.52</u>
Vendor 10719 - KOHL'S							
PC66M722726461	SUPPLIES	Edit	06/23/2019	07/12/2019	06/23/2019	06/23/2019	92.02
PC66M723714660	SUPPLIES	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	(6.02)
			Vendor 10719 - KOHL'S Totals		Invoices	2	<u>\$86.00</u>
Vendor 12461 - ME AND BILLY							
PC66M719377752	PER DIEM AND EXPENSES - B	Edit	06/10/2019	07/12/2019	06/10/2019	06/10/2019	62.70
			Vendor 12461 - ME AND BILLY Totals		Invoices	1	<u>\$62.70</u>
			Department 66 - County Assessor Totals		Invoices	8	<u>\$492.57</u>

66 County Assessor _____

Department **67 - County Library**

Vendor **239 - AMAZON COM**



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

PC67M717858418	SUPPLIES	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	47.99
PC67M717858419	JUVENILE BOOKS	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	49.94
PC67M717858477	SUPPLIES	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	47.98
PC67M718082687	AUDIO VISUAL	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	9.14
PC67M718083223	ADULT BOOKS	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	182.16
PC67M718083224	JUVENILE BOOKS	Edit	06/06/2019	07/12/2019	06/06/2019	06/06/2019	12.94
PC67M718212888	AUDIO VISUAL	Edit	06/06/2019	07/12/2019	06/06/2019	06/06/2019	4.98
PC67M718557056	AUDIO VISUAL	Edit	06/07/2019	07/12/2019	06/07/2019	06/07/2019	(19.37)
PC67M718557057	JUVENILE BOOKS	Edit	06/08/2019	07/12/2019	06/08/2019	06/08/2019	(1.06)
PC67M718557058	SUPPLIES	Edit	06/09/2019	07/12/2019	06/09/2019	06/09/2019	7.89
PC67M718581641	ADULT BOOKS	Edit	06/09/2019	07/12/2019	06/09/2019	06/09/2019	9.28
PC67M718581642	SUPPLIES	Edit	06/09/2019	07/12/2019	06/09/2019	06/09/2019	110.02
PC67M718581643	AUDIO VISUAL	Edit	06/09/2019	07/12/2019	06/09/2019	06/09/2019	14.77
PC67M718557059	ADULT BOOKS	Edit	06/10/2019	07/12/2019	06/10/2019	06/10/2019	14.69
PC67M718557060	AUDIO VISUAL	Edit	06/10/2019	07/12/2019	06/10/2019	06/10/2019	54.87
PC67M718582492	AUDIO VISUAL	Edit	06/10/2019	07/12/2019	06/10/2019	06/10/2019	17.99
PC67M718582493	AUDIO VISUAL	Edit	06/10/2019	07/12/2019	06/10/2019	06/10/2019	27.81
PC67M719262169	SUPPLIES	Edit	06/10/2019	07/12/2019	06/10/2019	06/10/2019	14.98
PC67M719323965	AUDIO VISUAL	Edit	06/10/2019	07/12/2019	06/10/2019	06/10/2019	29.99
PC67M719377753	ADULT BOOKS	Edit	06/11/2019	07/12/2019	06/11/2019	06/11/2019	11.56
PC67M719377754	SUPPLIES	Edit	06/11/2019	07/12/2019	06/11/2019	06/11/2019	107.67
PC67M719514137	SUPPLIES	Edit	06/11/2019	07/12/2019	06/11/2019	06/11/2019	56.28
PC67M719514138	JUVENILE BOOKS	Edit	06/11/2019	07/12/2019	06/11/2019	06/11/2019	8.99
PC67M719514139	AUDIO VISUAL	Edit	06/11/2019	07/12/2019	06/11/2019	06/11/2019	13.19
PC67M719514140	AUDIO VISUAL	Edit	06/11/2019	07/12/2019	06/11/2019	06/11/2019	59.92
PC67M719723062	ADULT BOOKS	Edit	06/12/2019	07/12/2019	06/12/2019	06/12/2019	9.98
PC67M719723063	SUPPLIES	Edit	06/12/2019	07/12/2019	06/12/2019	06/12/2019	107.35
PC67M719723064	ADULT BOOKS	Edit	06/12/2019	07/12/2019	06/12/2019	06/12/2019	9.95
PC67M719723065	AUDIO VISUAL	Edit	06/12/2019	07/12/2019	06/12/2019	06/12/2019	41.98
PC67M719735808	AUDIO VISUAL	Edit	06/12/2019	07/12/2019	06/12/2019	06/12/2019	24.54
PC67M719723147	JUVENILE BOOKS	Edit	06/13/2019	07/12/2019	06/13/2019	06/13/2019	11.99
PC67M720284140	ADULT BOOKS	Edit	06/13/2019	07/12/2019	06/13/2019	06/13/2019	31.96



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

PC67M720284141	ADULT BOOKS	Edit	06/13/2019	07/12/2019	06/13/2019	06/13/2019	23.18
PC67M720331171	JUVENILE BOOKS	Edit	06/13/2019	07/12/2019	06/13/2019	06/13/2019	11.95
PC67M720482902	ADULT BOOKS	Edit	06/14/2019	07/12/2019	06/14/2019	06/14/2019	18.00
PC67M720453757	AUDIO VISUAL	Edit	06/15/2019	07/12/2019	06/15/2019	06/15/2019	54.60
PC67M720453758	JUVENILE BOOKS	Edit	06/16/2019	07/12/2019	06/16/2019	06/16/2019	6.34
PC67M720483202	AUDIO VISUAL	Edit	06/16/2019	07/12/2019	06/16/2019	06/16/2019	106.78
PC67M720453759	AUDIO VISUAL	Edit	06/17/2019	07/12/2019	06/17/2019	06/17/2019	74.67
PC67M720483203	AUDIO VISUAL	Edit	06/17/2019	07/12/2019	06/17/2019	06/17/2019	45.92
PC67M721040448	AUDIO VISUAL	Edit	06/17/2019	07/12/2019	06/17/2019	06/17/2019	59.98
PC67M721040449	SUPPLIES	Edit	06/17/2019	07/12/2019	06/17/2019	06/17/2019	11.99
PC67M721075943	AUDIO VISUAL	Edit	06/17/2019	07/12/2019	06/17/2019	06/17/2019	45.30
PC67M721255864	AUDIO VISUAL	Edit	06/18/2019	07/12/2019	06/18/2019	06/18/2019	9.96
PC67M721300836	TECHNOLOGY AND EQUIPMENT	Edit	06/18/2019	07/12/2019	06/18/2019	06/18/2019	80.99
PC67M721255865	ADULT BOOKS	Edit	06/19/2019	07/12/2019	06/19/2019	06/19/2019	31.99
PC67M721300838	AUDIO VISUAL	Edit	06/19/2019	07/12/2019	06/19/2019	06/19/2019	(.03)
PC67M721693296	TECHNOLOGY AND EQUIPMENT	Edit	06/19/2019	07/12/2019	06/19/2019	06/19/2019	(69.91)
PC67M721558709	ADULT BOOKS	Edit	06/20/2019	07/12/2019	06/20/2019	06/20/2019	27.90
PC67M721558710	JUVENILE BOOKS	Edit	06/20/2019	07/12/2019	06/20/2019	06/20/2019	119.97
PC67M721693297	JUVENILE BOOKS	Edit	06/20/2019	07/12/2019	06/20/2019	06/20/2019	24.90
PC67M722163306	SUPPLIES	Edit	06/20/2019	07/12/2019	06/20/2019	06/20/2019	77.00
PC67M722163307	AUDIO VISUAL	Edit	06/20/2019	07/12/2019	06/20/2019	06/20/2019	7.99
PC67M722218191	SUPPLIES	Edit	06/20/2019	07/12/2019	06/20/2019	06/20/2019	6.91
PC67M722726463	AUDIO VISUAL	Edit	06/22/2019	07/12/2019	06/22/2019	06/22/2019	(1.53)
PC67M722726464	SUPPLIES	Edit	06/22/2019	07/12/2019	06/22/2019	06/22/2019	39.98
PC67M722490671	ADULT BOOKS	Edit	06/23/2019	07/12/2019	06/23/2019	06/23/2019	130.44
PC67M722726465	AUDIO VISUAL	Edit	06/23/2019	07/12/2019	06/23/2019	06/23/2019	(1.52)
PC67M722490672	AUDIO VISUAL	Edit	06/24/2019	07/12/2019	06/24/2019	06/24/2019	55.90
PC67M722846286	AUDIO VISUAL	Edit	06/24/2019	07/12/2019	06/24/2019	06/24/2019	18.59
PC67M723003568	AUDIO VISUAL	Edit	06/24/2019	07/12/2019	06/24/2019	06/24/2019	19.99
PC67M723071357	SUPPLIES	Edit	06/25/2019	07/12/2019	06/25/2019	06/25/2019	104.52
PC67M723247626	ADULT BOOKS	Edit	06/25/2019	07/12/2019	06/25/2019	06/25/2019	19.99
PC67M723071358	AUDIO VISUAL	Edit	06/26/2019	07/12/2019	06/26/2019	06/26/2019	29.99



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

PC67M723708179	AUDIO VISUAL	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	71.13
PC67M723714662	JUVENILE BOOKS	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	23.83
PC67M723727214	SUPPLIES	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	28.99
PC67M724636214	LIBRARY PROGRAMMING	Edit	07/01/2019	07/12/2019	07/01/2019	07/01/2019	57.95
PC67M724636225	SUPPLIES	Edit	07/01/2019	07/12/2019	07/01/2019	07/01/2019	6.89
PC67M724636215	LIBRARY PROGRAMMING	Edit	07/02/2019	07/12/2019	07/02/2019	07/02/2019	44.97
PC67M725024113	LIBRARY PROGRAMMING	Edit	07/02/2019	07/12/2019	07/02/2019	07/02/2019	9.98

Vendor **239 - AMAZON COM** Totals Invoices 71 \$2,568.82

Vendor **11182 - AUDIBLE US**

PC67M723071356	REFERENCE BOOKS	Edit	06/25/2019	07/12/2019	06/25/2019	06/25/2019	16.00
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Vendor **11182 - AUDIBLE US** Totals Invoices 1 \$16.00

Vendor **398 - BAKER & TAYLOR BOOKS**

PC67M718557055	ADULT BOOKS	Edit	06/07/2019	07/12/2019	06/07/2019	06/07/2019	447.84
PC67M718581771	JUVENILE BOOKS	Edit	06/07/2019	07/12/2019	06/07/2019	06/07/2019	300.09
PC67M721558707	ADULT BOOKS	Edit	06/19/2019	07/12/2019	06/19/2019	06/19/2019	900.06
PC67M721558708	JUVENILE BOOKS	Edit	06/19/2019	07/12/2019	06/19/2019	06/19/2019	842.37
PC67M721693295	AUDIO VISUAL	Edit	06/19/2019	07/12/2019	06/19/2019	06/19/2019	267.05
PC67M723714661	ADULT BOOKS	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	406.24

Vendor **398 - BAKER & TAYLOR BOOKS** Totals Invoices 6 \$3,163.65

Vendor **10025 - CCI SOLUTIONS**

PC67M722846288	SUPPLIES	Edit	06/24/2019	07/12/2019	06/24/2019	06/24/2019	1,462.44
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Vendor **10025 - CCI SOLUTIONS** Totals Invoices 1 \$1,462.44

Vendor **812 - CENTRAL SCOTT TELEPHONE CO**

PC67M722217009	TELEPHONE NOT CELLULAR	Edit	06/20/2019	07/12/2019	06/20/2019	06/20/2019	220.95
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Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals				Invoices	1	\$220.95	
Vendor 871 - CINTAS CORPORATION 342							
PC67M720331174	MAINTENANCE- BUILDINGS	Edit	06/13/2019	07/12/2019	06/13/2019	06/13/2019	353.34
PC67M724834397	MAINTENANCE- BUILDINGS	Edit	07/02/2019	07/12/2019	07/02/2019	07/02/2019	164.25
Vendor 871 - CINTAS CORPORATION 342 Totals				Invoices	2	\$517.59	
Vendor 1187 - DEMCO							
PC67M723247625	SUPPLIES	Edit	06/24/2019	07/12/2019	06/24/2019	06/24/2019	131.00
Vendor 1187 - DEMCO Totals				Invoices	1	\$131.00	
Vendor 12025 - ENVISIONWARE INC							
PC67M718582081	REFERENCE BOOKS	Edit	06/06/2019	07/12/2019	06/06/2019	06/06/2019	255.00
Vendor 12025 - ENVISIONWARE INC Totals				Invoices	1	\$255.00	
Vendor 12520 - HARTERS TRUCK & TRAILER							
PC67M721300845	MAINTENANCE -VEHICLES	Edit	06/18/2019	07/12/2019	06/18/2019	06/18/2019	435.43
Vendor 12520 - HARTERS TRUCK & TRAILER Totals				Invoices	1	\$435.43	
Vendor 2295 - IOWA COMMUNICATIONS NETWORK							
PC67M719323969	TELEPHONE NOT CELLULAR	Edit	06/10/2019	07/12/2019	06/10/2019	06/10/2019	60.33
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals				Invoices	1	\$60.33	
Vendor 2918 - MAILFINANCE							
PC67M721040519	POSTAGE	Edit	06/17/2019	07/12/2019	06/17/2019	06/17/2019	227.16



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

Vendor 2918 - MAILFINANCE Totals				Invoices	1		<u>\$227.16</u>
Vendor 3057 - MENARDS							
PC67M722490682	SUPPLIES	Edit	06/20/2019	07/12/2019	06/20/2019	06/20/2019	16.90
Vendor 3057 - MENARDS Totals				Invoices	1		<u>\$16.90</u>
Vendor 3465 - NORTH SCOTT PRESS							
PC67M723714957	OTHER EXPENSE	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	325.00
Vendor 3465 - NORTH SCOTT PRESS Totals				Invoices	1		<u>\$325.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC							
PC67M721040510	SERVICE CONTRACTS	Edit	06/18/2019	07/12/2019	06/18/2019	06/18/2019	320.95
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals				Invoices	1		<u>\$320.95</u>
Vendor 10920 - OFFICESUPPLY.COM							
PC67M717858420	SUPPLIES	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	407.30
Vendor 10920 - OFFICESUPPLY.COM Totals				Invoices	1		<u>\$407.30</u>
Vendor 11377 - POSTAL SOURCE							
PC67M720453734	SUPPLIES	Edit	06/10/2019	07/12/2019	06/10/2019	06/10/2019	179.95
Vendor 11377 - POSTAL SOURCE Totals				Invoices	1		<u>\$179.95</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES							
PC67M717858484	MAINTENANCE- BUILDINGS	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals				Invoices	1		<u>\$45.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES

PC67M718557193	MAINTENANCE- BUILDINGS	Edit	06/09/2019	07/12/2019	06/09/2019	06/09/2019	387.00
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Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals	Invoices	1	<u>\$387.00</u>
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Vendor 4162 - SAM'S CLUB

PC67M719723061	SUPPLIES	Edit	06/11/2019	07/12/2019	06/11/2019	06/11/2019	69.98
PC67M724430683	SUPPLIES	Edit	06/26/2019	07/12/2019	06/26/2019	06/26/2019	85.94

Vendor 4162 - SAM'S CLUB Totals	Invoices	2	<u>\$155.92</u>
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Vendor 13500 - UNIVERSAL PRINTING SOLUTIONS

PC67M721255874	SUPPLIES	Edit	06/18/2019	07/12/2019	06/18/2019	06/18/2019	114.00
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Vendor 13500 - UNIVERSAL PRINTING SOLUTIONS Totals	Invoices	1	<u>\$114.00</u>
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Vendor 4863 - US CELLULAR

PC67M722217010	TELEPHONE NOT CELLULAR	Edit	06/20/2019	07/12/2019	06/20/2019	06/20/2019	138.44
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Vendor 4863 - US CELLULAR Totals	Invoices	1	<u>\$138.44</u>
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Vendor 13165 - VANGUARD ID SYSTEMS

PC67M721040450	SUPPLIES	Edit	06/17/2019	07/12/2019	06/17/2019	06/17/2019	1,166.96
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Vendor 13165 - VANGUARD ID SYSTEMS Totals	Invoices	1	<u>\$1,166.96</u>
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Vendor 12071 - VERNON LIBRARY SUPPLIES

PC67M722165647	SUPPLIES	Edit	06/19/2019	07/12/2019	06/19/2019	06/19/2019	766.09
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Vendor 12071 - VERNON LIBRARY SUPPLIES Totals	Invoices	1	<u>\$766.09</u>
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Vendor 11083 - VONAGE



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

PC67M722846295	MAINTENANCE- SOFTWARE	Edit	06/24/2019	07/12/2019	06/24/2019	06/24/2019		228.96
			Vendor 11083 - VONAGE Totals		Invoices		1	<u>\$228.96</u>
Vendor 10100 - WALMART								
PC67M722846287	AUDIO VISUAL	Edit	06/24/2019	07/12/2019	06/24/2019	06/24/2019		49.92
			Vendor 10100 - WALMART Totals		Invoices		1	<u>\$49.92</u>
			Department 67 - County Library Totals		Invoices		102	<u>\$13,360.76</u>
67 County Library								
Department 6801 - EMA								
Vendor 239 - AMAZON COM								
PC68M721694416	ex cord reel w/ 4 outlets n circuit breaker/flood	Edit	06/19/2019	07/12/2019	06/19/2019	06/19/2019		22.27
			Vendor 239 - AMAZON COM Totals		Invoices		1	<u>\$22.27</u>
Vendor 10273 - HOLIDAY INN								
PC68M723708187	hotel for dispatch class in DM, The Power of Resilience	Edit	06/25/2019	07/12/2019	06/25/2019	06/25/2019		115.58
			Vendor 10273 - HOLIDAY INN Totals		Invoices		1	<u>\$115.58</u>
Vendor 3126 - MIDAMERICAN ENERGY								
PC68M719723143	FLOOD AND DISASTER fees for 320 W Kimberly	Edit	06/12/2019	07/12/2019	06/12/2019	06/12/2019		131.50
			Vendor 3126 - MIDAMERICAN ENERGY Totals		Invoices		1	<u>\$131.50</u>
Vendor 11861 - MIDWEST CARD AND ID SOLUTIONS								
PC68M723714955	Renewal of Track Apps	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019		2,500.00



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

PC68M723735880	FLOOD AND DISASTER, 1 mil laminate	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	115.00
Vendor 11861 - MIDWEST CARD AND ID SOLUTIONS Totals					Invoices	2	\$2,615.00
Vendor 4459 - SPRINT							
PC68M721040514	April 26 - May 25 account 955587818	Edit	06/18/2019	07/12/2019	06/18/2019	06/18/2019	37.89
Vendor 4459 - SPRINT Totals					Invoices	1	\$37.89
Vendor 10487 - US ADVENTURE RV							
PC68M721255873	awning repair	Edit	06/18/2019	07/12/2019	06/18/2019	06/18/2019	151.20
Vendor 10487 - US ADVENTURE RV Totals					Invoices	1	\$151.20
Department 6801 - EMA Totals					Invoices	7	\$3,073.44
6801 EMA							
Department 6802 - SECC							
Vendor 610 - BP							
PC68M723071359	fuel for dispatcher class in DM; Resilience	Edit	06/25/2019	07/12/2019	06/25/2019	06/25/2019	41.00
Vendor 610 - BP Totals					Invoices	1	\$41.00
Vendor 3057 - MENARDS							
PC68M724439829	refund for tools and used toward supplies	Edit	06/28/2019	07/12/2019	06/28/2019	06/28/2019	6.36
Vendor 3057 - MENARDS Totals					Invoices	1	\$6.36

Vendor 13419 - RESCUE TASK FORCE



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

PC68M724834387	Rescue Task Force class for Malone & Pershall	Edit	07/02/2019	07/12/2019	07/02/2019	07/02/2019	700.00	
Vendor 13419 - RESCUE TASK FORCE Totals							Invoices 1	<u>700.00</u>
Vendor 13423 - SOLE FITNESS (FITNESS EQUIPMENT SERVICES)								
PC68M720331177	return of Sole treadmill	Edit	06/13/2019	07/12/2019	06/13/2019	06/13/2019	(1,638.99)	
Vendor 13423 - SOLE FITNESS (FITNESS EQUIPMENT SERVICES) Totals							Invoices 1	<u>(\$1,638.99)</u>
Vendor 10539 - STAMP X PRESS COM								
PC68M720331178	2 stamps for Warrants	Edit	06/13/2019	07/12/2019	06/13/2019	06/13/2019	41.98	
Vendor 10539 - STAMP X PRESS COM Totals							Invoices 1	<u>41.98</u>
Vendor 4872 - US POSTAL SERVICE								
PC68M722726462	sending equipment back	Edit	06/21/2019	07/12/2019	06/21/2019	06/21/2019	17.82	
Vendor 4872 - US POSTAL SERVICE Totals							Invoices 1	<u>17.82</u>
Vendor 10100 - WALMART								
PC68M723547749	microwave for dispatch & 1 yr warranty	Edit	06/26/2019	07/12/2019	06/26/2019	06/26/2019	155.00	
Vendor 10100 - WALMART Totals							Invoices 1	<u>155.00</u>
Department 6802 - SECC Totals							Invoices 7	<u>(\$676.83)</u>

6802 SECC _____

Department 9712 - PCard County Attorney

Vendor 12855 - SARASOTA COUNTY CLERK OF COURT

PC12M719514147	Kent Brimberry	Edit	06/11/2019	07/12/2019	06/11/2019	06/11/2019	28.98
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Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

Vendor **12855 - SARASOTA COUNTY CLERK OF COURT** Totals Invoices 1 \$28.98

Vendor **10008 - WELLS FARGO NA**

2019-00000965	Attorney Import BD 7/11/19 June Purchases FY19	Edit	06/30/2019	07/12/2019	06/30/2019		284.66
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Vendor **10008 - WELLS FARGO NA** Totals Invoices 1 \$284.66

9712 PCard County Attorney _____

Department **9715 - PCard FSS**

Vendor **13504 - DICKSON DATA**

PC15M721040525	SUPPLIES	Edit	06/17/2019	07/12/2019	06/17/2019	06/17/2019	495.00
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Vendor **13504 - DICKSON DATA** Totals Invoices 1 \$495.00

Vendor **1843 - GREAT WESTERN SUPPLY CO**

PC15M724085294	TECHNOLOGY AND EQUIPMENT	Edit	06/28/2019	07/12/2019	06/28/2019	06/28/2019	4,512.50
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Vendor **1843 - GREAT WESTERN SUPPLY CO** Totals Invoices 1 \$4,512.50

Vendor **13503 - PARK WAREHOUSE**

PC15M720331443	CIP	Edit	06/13/2019	07/12/2019	06/13/2019	06/13/2019	3,144.59
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Vendor **13503 - PARK WAREHOUSE** Totals Invoices 1 \$3,144.59

Vendor **3734 - PLUMB SUPPLY COMPANY**

PC15M724429533	MAINTENANCE- EQUIPMENT	Edit	06/28/2019	07/12/2019	06/28/2019	06/28/2019	3,080.38
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Vendor **3734 - PLUMB SUPPLY COMPANY** Totals Invoices 1 \$3,080.38

Vendor **4167 - SANDBERG COMPANY**



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

PC15M717858490	MAINTENANCE- EQUIPMENT	Edit	05/29/2019	07/12/2019	05/29/2019	05/29/2019	2,758.21
Vendor 4167 - SANDBERG COMPANY Totals					Invoices	1	<u>\$2,758.21</u>
Vendor 5201 - W W GRAINGER INC							
PC15M718212962	CIP	Edit	06/06/2019	07/12/2019	06/06/2019	06/06/2019	1,108.66
PC15M719514151	CIP	Edit	06/11/2019	07/12/2019	06/11/2019	06/11/2019	1,267.04
PC15M722491806	MAINTENANCE- EQUIPMENT	Edit	06/21/2019	07/12/2019	06/21/2019	06/21/2019	322.74
PC15M723714961	CIP	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	5,543.30
PC15M724834399	SUPPLIES GENERAL	Edit	07/02/2019	07/12/2019	07/02/2019	07/02/2019	880.32
Vendor 5201 - W W GRAINGER INC Totals					Invoices	5	<u>\$9,122.06</u>
Vendor 10008 - WELLS FARGO NA							
2019-00000975	FSS Import BD 7/11/19 June Purchases FY19	Edit	06/30/2019	07/12/2019	06/30/2019		57,108.15
Vendor 10008 - WELLS FARGO NA Totals					Invoices	1	<u>\$57,108.15</u>
9715 PCard FSS							
Department 9718 - PCard Conservation							
Vendor 239 - AMAZON COM							
PC18M718212948	SCP CABIN SUPPLIES	Edit	06/06/2019	07/12/2019	06/06/2019	06/06/2019	70.97
PC18M720453730	SCP CABIN CAPITAL	Edit	06/14/2019	07/12/2019	06/14/2019	06/14/2019	39.99
PC18M720482316	SCP CABIN CAPITAL	Edit	06/14/2019	07/12/2019	06/14/2019	06/14/2019	39.99
PC18M721040452	SCP CABIN CAPITAL	Edit	06/17/2019	07/12/2019	06/17/2019	06/17/2019	44.90
PC18M721040453	SCP CABIN	Edit	06/17/2019	07/12/2019	06/17/2019	06/17/2019	36.49
PC18M721074238	SCP CABIN CAPITAL	Edit	06/17/2019	07/12/2019	06/17/2019	06/17/2019	164.65
PC18M721040454	SCP CABIN CAPITAL	Edit	06/18/2019	07/12/2019	06/18/2019	06/18/2019	13.99
Vendor 239 - AMAZON COM Totals					Invoices	7	<u>\$410.98</u>



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

Vendor 10044 - CASEYS GENERAL STORE

PC18M722490678	VEHICLE FUELS AND LUBRICA	Edit	06/21/2019	07/12/2019	06/21/2019	06/21/2019	81.24
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Vendor 10044 - CASEYS GENERAL STORE Totals	Invoices	1	<u>\$81.24</u>
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Vendor 13502 - GET STAMPS

PC18M724636228	SUPPLIES	Edit	07/01/2019	07/12/2019	07/01/2019	07/01/2019	15.35
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Vendor 13502 - GET STAMPS Totals	Invoices	1	<u>\$15.35</u>
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Vendor 10135 - TPC Cash & Carry

PC18M719723152	BEACH CONCESSIONS	Edit	06/12/2019	07/12/2019	06/12/2019	06/12/2019	75.96
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Vendor 10135 - TPC Cash & Carry Totals	Invoices	1	<u>\$75.96</u>
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Vendor 4843 - UNITED PARCEL SERVICE

PC18M721300841	POSTAGE	Edit	06/18/2019	07/12/2019	06/18/2019	06/18/2019	80.52
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Vendor 4843 - UNITED PARCEL SERVICE Totals	Invoices	1	<u>\$80.52</u>
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Vendor 10100 - WALMART

PC18M719723153	BEACH CONCESSIONS	Edit	06/12/2019	07/12/2019	06/12/2019	06/12/2019	72.54
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PC18M724084998	BEACH SUPPLIES	Edit	06/28/2019	07/12/2019	06/28/2019	06/28/2019	101.86
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Vendor 10100 - WALMART Totals	Invoices	2	<u>\$174.40</u>
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Vendor 10008 - WELLS FARGO NA Totals	Invoices	2	<u>\$4,938.97</u>
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9718 PCard Conservation _____

Department 9720 - PCard Health

Vendor 3781 - PRACTICON INC



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

PC20M719514143	Inv# W40386920101 I-Smile supplies	Edit	06/11/2019	07/12/2019	06/11/2019	06/11/2019	1,002.91
PC20M719514143A	Ismile supplies correction	Edit	06/11/2019	07/12/2019	06/11/2019	06/11/2019	(.01)
Vendor 3781 - PRACTICON INC Totals					Invoices	2	\$1,002.90
Vendor 4393 - SMILE MAKERS							
PC20M718083226	Inv# 98256 I-Smile supplies	Edit	06/04/2019	07/12/2019	06/04/2019	06/04/2019	1,428.42
PC20M718557132	Inv# 98395 I-Smile Supplies	Edit	06/07/2019	07/12/2019	06/07/2019	06/07/2019	194.38
Vendor 4393 - SMILE MAKERS Totals					Invoices	2	\$1,622.80
Vendor 12072 - TACO BELL							
PC20M723714964	Credit for Fraudulent charge	Edit	06/09/2019	07/12/2019	06/09/2019	06/09/2019	(42.50)
Vendor 12072 - TACO BELL Totals					Invoices	1	(\$42.50)
Vendor 12996 - UNIQUE LOOK INC / NUBY							
PC20M717858480	Inv# 635473 Returned freight charge	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	76.00
Vendor 12996 - UNIQUE LOOK INC / NUBY Totals					Invoices	1	\$76.00
Vendor 12085 - VACCINESHOPPE.COM							
PC20M720331444	Inv# 912418088 Private Pay Tdap Vaccine	Edit	06/12/2019	07/12/2019	06/12/2019	06/12/2019	351.03
Vendor 12085 - VACCINESHOPPE.COM Totals					Invoices	1	\$351.03
Vendor 10008 - WELLS FARGO NA							
2019-00000966	Health Import BD 7/11/19 June Purchases FY19 -\$.01	Edit	06/30/2019	07/12/2019	06/30/2019		(.01)
2019-00000970	Health Import BD 7/11/19 June Purchases FY19	Edit	06/30/2019	07/12/2019	06/30/2019		10,549.27



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

2020-00000023	Health Import BD 7/11/19 July Purchases FY20	Edit	07/12/2019	07/12/2019	07/12/2019			112.68
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Vendor	10008 - WELLS FARGO NA	Totals		Invoices	3	\$10,661.94
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9720 PCard Health

Department **9721 - PCard DHS**

Vendor **239 - AMAZON COM**

PC21M718083225	SUPPLIES	Edit	06/05/2019	07/12/2019	06/05/2019	06/05/2019	80.97
PC21M717858479	Tech Equipment Office Fu	Edit	06/06/2019	07/12/2019	06/06/2019	06/06/2019	258.00
PC21M718557129	SUPPLIES	Edit	06/07/2019	07/12/2019	06/07/2019	06/07/2019	110.68
PC21M718582498	SUPPLIES	Edit	06/07/2019	07/12/2019	06/07/2019	06/07/2019	49.42
PC21M718557131	SUPPLIES	Edit	06/08/2019	07/12/2019	06/08/2019	06/08/2019	42.72
PC21M718581820	Supplies	Edit	06/09/2019	07/12/2019	06/09/2019	06/09/2019	27.99
PC21M720453731	SUPPLIES	Edit	06/14/2019	07/12/2019	06/14/2019	06/14/2019	(110.68)
PC21M720482318	SUPPLIES	Edit	06/14/2019	07/12/2019	06/14/2019	06/14/2019	15.70
PC21M722846290	SUPPLIES	Edit	06/25/2019	07/12/2019	06/25/2019	06/25/2019	110.68

Vendor	239 - AMAZON COM	Totals		Invoices	9	\$585.48
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Vendor **12987 - CAPITAL SANITARY SUPPLY (CAPSAN)**

PC21M721255870	SUPPLIES	Edit	06/18/2019	07/12/2019	06/18/2019	06/18/2019	742.65
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Vendor	12987 - CAPITAL SANITARY SUPPLY (CAPSAN)	Totals		Invoices	1	\$742.65
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Vendor **3503 - OFFICE MACHINE CONSULTANTS INC**

PC21M718581819	MAINTENANCE- EQUIPMENT	Edit	06/08/2019	07/12/2019	06/08/2019	06/08/2019	73.62
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Vendor	3503 - OFFICE MACHINE CONSULTANTS INC	Totals		Invoices	1	\$73.62
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Vendor **3868 - QUAD CITIES TAS INC**

PC21M722063644	COMMERCIAL SERVICES	Edit	06/19/2019	07/12/2019	06/19/2019	06/19/2019	117.64
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Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

Vendor 3868 - QUAD CITIES TAS INC Totals				Invoices	1	\$117.64	
Vendor 11770 - RICOH USA INC							
PC21M718557130	MAINTENANCE- EQUIPMENT	Edit	06/07/2019	07/12/2019	06/07/2019	06/07/2019	970.82
PC21M723547751	Office Furniture and Equi	Edit	06/26/2019	07/12/2019	06/26/2019	06/26/2019	2,563.50
PC21M723708182	Office Furniture and Equi	Edit	06/26/2019	07/12/2019	06/26/2019	06/26/2019	2,563.50
Vendor 11770 - RICOH USA INC Totals				Invoices	3	\$6,097.82	
Vendor 4603 - TALLGRASS							
PC21M719377756	SUPPLIES	Edit	06/10/2019	07/12/2019	06/10/2019	06/10/2019	424.94
PC21M722490679	Tech Equip Office Furnitu	Edit	06/20/2019	07/12/2019	06/20/2019	06/20/2019	2,280.00
PC21M722727605	Tech Equip Office Furnitu	Edit	06/20/2019	07/12/2019	06/20/2019	06/20/2019	2,280.00
Vendor 4603 - TALLGRASS Totals				Invoices	3	\$4,984.94	
Vendor 4655 - THE TONER PLACE - TTP							
PC21M721558712	SUPPLIES	Edit	06/19/2019	07/12/2019	06/19/2019	06/19/2019	1,591.00
PC21M722727606	MAINTENANCE- EQUIPMENT	Edit	06/21/2019	07/12/2019	06/21/2019	06/21/2019	1,309.00
Vendor 4655 - THE TONER PLACE - TTP Totals				Invoices	2	\$2,900.00	
Vendor 4863 - US CELLULAR							
PC21M722490680	CELL PHONES	Edit	06/22/2019	07/12/2019	06/22/2019	06/22/2019	2,021.89
Vendor 4863 - US CELLULAR Totals				Invoices	1	\$2,021.89	
Vendor 10008 - WELLS FARGO NA Totals				Invoices	1	\$20,193.61	

9721 PCard DHS _____



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

Department 9727 - PCard Secondary Roads

Vendor 3057 - MENARDS

PC27M720453729	ASPHALT SUPPLIES	Edit	06/13/2019	07/12/2019	06/13/2019	06/13/2019	43.99
			Vendor 3057 - MENARDS Totals		Invoices	1	<u>\$43.99</u>

Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC

PC27M719377813	FILTERS	Edit	06/10/2019	07/12/2019	06/10/2019	06/10/2019	76.28
PC27M721559905	FILTERS	Edit	06/19/2019	07/12/2019	06/19/2019	06/19/2019	(76.28)
PC27M721694421	FILTERS	Edit	06/19/2019	07/12/2019	06/19/2019	06/19/2019	76.28
PC27M722218198.1	PARTS	Edit	06/20/2019	07/12/2019	06/20/2019	06/20/2019	39.72
PC27M722218198.2	FILTERS	Edit	06/20/2019	07/12/2019	06/20/2019	06/20/2019	163.68
PC27M724636232	FILTERS	Edit	07/01/2019	07/12/2019	07/01/2019	07/01/2019	220.32
PC27M724834398	FILTERS	Edit	07/02/2019	07/12/2019	07/02/2019	07/02/2019	20.96
			Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals		Invoices	7	<u>\$520.96</u>

Vendor 10276 - ROCKFORD RIGGING INC

PC27M721559904	CHAINS	Edit	06/20/2019	07/12/2019	06/20/2019	06/20/2019	487.92
			Vendor 10276 - ROCKFORD RIGGING INC Totals		Invoices	1	<u>\$487.92</u>

Vendor 4544 - STRIETER MOTOR CO

PC27M723714953	VEHICLE PURCHASE	Edit	06/27/2019	07/12/2019	06/27/2019	06/27/2019	1,030.00
			Vendor 4544 - STRIETER MOTOR CO Totals		Invoices	1	<u>\$1,030.00</u>

			Vendor 10008 - WELLS FARGO NA Totals		Invoices	2	<u>\$5,082.64</u>
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9727 PCard Secondary Roads _____

Department 9728 - PCard Sheriff



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

Vendor 2154 - HY-VEE INC

PC28M723071364	cads graduation	Edit	06/25/2019	07/12/2019	06/25/2019	06/25/2019	21.98
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Vendor 2154 - HY-VEE INC Totals	Invoices	1	<u>\$21.98</u>
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Vendor 3057 - MENARDS

PC28M719723151	blinds	Edit	06/11/2019	07/12/2019	06/11/2019	06/11/2019	25.00
PC28M722163309	vinyl blinds	Edit	06/19/2019	07/12/2019	06/19/2019	06/19/2019	33.97
PC28M722218196	returned blinds	Edit	06/19/2019	07/12/2019	06/19/2019	06/19/2019	(25.00)
PC28M723708181	squeegees, const adhesive	Edit	06/25/2019	07/12/2019	06/25/2019	06/25/2019	346.22

Vendor 3057 - MENARDS Totals	Invoices	4	<u>\$380.19</u>
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Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC

PC28M719514142	inmate workers	Edit	06/11/2019	07/12/2019	06/11/2019	06/11/2019	119.79
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Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals	Invoices	1	<u>\$119.79</u>
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Vendor 10096 - THE HOME DEPOT

PC28M718557127	mini fridge shift office	Edit	06/06/2019	07/12/2019	06/06/2019	06/06/2019	129.00
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Vendor 10096 - THE HOME DEPOT Totals	Invoices	1	<u>\$129.00</u>
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Vendor 10097 - THE SALVATION ARMY STORE

PC28M721693300	shoes and books	Edit	06/19/2019	07/12/2019	06/19/2019	06/19/2019	100.00
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Vendor 10097 - THE SALVATION ARMY STORE Totals	Invoices	1	<u>\$100.00</u>
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Vendor 10100 - WALMART

PC28M722063643	coffee urn - inmate workers	Edit	06/20/2019	07/12/2019	06/20/2019	06/20/2019	44.94
PC28M722217008	dusters	Edit	06/20/2019	07/12/2019	06/20/2019	06/20/2019	19.88
PC28M723247629	filler paper, candy	Edit	06/25/2019	07/12/2019	06/25/2019	06/25/2019	24.82



Purchasing Card Monthly Report

Invoice Due Date Range 07/12/19 - 07/12/19

Report By Department - Vendor - Invoice

Summary Listing

				Vendor	10100 - WALMART	Totals	Invoices	3	<hr/>	\$89.64
Vendor 10008 - WELLS FARGO NA										
2019-00000967	Sheriff Import BD 7/11/19 June Purchases FY19	Edit	06/30/2019	07/12/2019	06/30/2019					28,093.86
2020-00000022	Sheriff Import BD 7/11/19 July Purchases FY20	Edit	07/12/2019	07/12/2019	07/12/2019					1,537.85
				Vendor	10008 - WELLS FARGO NA	Totals	Invoices	2	<hr/>	\$29,631.71
9728 PCard Sheriff _____										
				Grand Totals			Invoices		<hr/> <hr/>	\$153,743.17