



Purchasing Card Monthly Report

Invoice Due Date Range 10/28/22 - 10/28/22

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 239 - AMAZON COM									
PC11M929748224	SUPPLIES	Edit		10/02/2022	10/28/2022	10/02/2022	10/02/2022		16.98
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>\$16.98</u>
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
PC11M928606185	SCHOOL OF INSTRUCTION	Edit		09/22/2022	10/28/2022	09/22/2022	09/22/2022		135.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals							Invoices	1	<u>\$135.00</u>
Vendor 2154 - HY-VEE INC									
PC11M931841716	SUPPLIES	Edit		10/13/2022	10/28/2022	10/13/2022	10/13/2022		46.18
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$46.18</u>
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC11M929416909	OSOS INVENTORY REPLACEMENT	Edit		09/28/2022	10/28/2022	09/28/2022	09/28/2022		248.63
PC11M929748223	OSOS INVENTORY REPLACEMENT	Edit		09/30/2022	10/28/2022	09/30/2022	09/30/2022		91.19
PC11M930475078	OSOS INVENTORY REPLACEMENT	Edit		10/04/2022	10/28/2022	10/04/2022	10/04/2022		113.94
PC11M930769345	OSOS INVENTORY REPLACEMENT	Edit		10/06/2022	10/28/2022	10/06/2022	10/06/2022		25.51
PC11M931286041	OSOS INVENTORY REPLACEMENT	Edit		10/10/2022	10/28/2022	10/10/2022	10/10/2022		61.33
PC11M931998201	OSOS INVENTORY REPLACEMENT	Edit		10/14/2022	10/28/2022	10/14/2022	10/14/2022		145.31
PC11M932488952	OSOS INVENTORY REPLACEMENT	Edit		10/18/2022	10/28/2022	10/18/2022	10/18/2022		75.96
PC11M932488953	OSOS INVENTORY REPLACEMENT	Edit		10/18/2022	10/28/2022	10/18/2022	10/18/2022		37.98
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	8	<u>\$799.85</u>
Department 11 - Administration Totals							Invoices	11	<u>\$998.01</u>

11 Administration

Department **12 - County Attorney**

Vendor **239 - AMAZON COM**

PC12M928606184	SUPPLIES	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		163.44
PC12M931998210	SUPPLIES	Edit		10/14/2022	10/28/2022	10/14/2022	10/14/2022		6.00
PC12M931998197	SUPPLIES	Edit		10/15/2022	10/28/2022	10/15/2022	10/15/2022		107.10
PC12M932170397	SUPPLIES	Edit		10/15/2022	10/28/2022	10/15/2022	10/15/2022		10.80
PC12M932282172	SUPPLIES	Edit		10/17/2022	10/28/2022	10/17/2022	10/17/2022		33.52
Vendor 239 - AMAZON COM Totals							Invoices	5	<u>\$320.86</u>

Vendor **14860 - DANE COUNTY CLERK OF COURT**

PC12M930475574	LEGAL TRANSCRIPTS	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		56.65
Vendor 14860 - DANE COUNTY CLERK OF COURT Totals							Invoices	1	<u>\$56.65</u>

Vendor **14428 - ELEMENT HOTELS**

PC12M930995333	TRAVEL	Edit		10/07/2022	10/28/2022	10/07/2022	10/07/2022		135.52
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Vendor 14428 - ELEMENT HOTELS									
PC12M930995334	TRAVEL	Edit		10/07/2022	10/28/2022	10/07/2022	10/07/2022		135.52
Vendor 14428 - ELEMENT HOTELS Totals						Invoices	2		\$271.04
Department 12 - County Attorney Totals						Invoices	8		\$648.55
12 County Attorney									
Department 13 - Auditor									
Vendor 239 - AMAZON COM									
PC13M928232808	Election supplies	Edit		09/21/2022	10/28/2022	09/21/2022	09/21/2022		411.10
PC13M928554911	OFFICE SUPPLIES SCISSORS	Edit		09/22/2022	10/28/2022	09/22/2022	09/22/2022		56.05
PC13M928605538	OFFICE SUPPLIES LABEL MAKER TAPE	Edit		09/22/2022	10/28/2022	09/22/2022	09/22/2022		31.18
PC13M928827534	SUPPLIES CABLE ORGANIZER	Edit		09/25/2022	10/28/2022	09/25/2022	09/25/2022		83.92
PC13M928827535	SUPPLIES CABLE MANAGEMENT & STICK NOTES	Edit		09/25/2022	10/28/2022	09/25/2022	09/25/2022		53.96
PC13M929416918	OFFICE SUPPLIES COPY PAPER	Edit		09/28/2022	10/28/2022	09/28/2022	09/28/2022		250.92
PC13M929807379	SUPPLIES CLOCK CORDS LAPTOP SLEEVE	Edit		10/01/2022	10/28/2022	10/01/2022	10/01/2022		105.47
PC13M930139854	OFFICE SUPPLIES HANGING FILES	Edit		10/03/2022	10/28/2022	10/03/2022	10/03/2022		172.55
PC13M930995338	SUPPLIES TABLECLOTHS	Edit		10/10/2022	10/28/2022	10/10/2022	10/10/2022		26.98
PC13M931295783	OFFICE SUPPLIES FILE FOLDERS	Edit		10/10/2022	10/28/2022	10/10/2022	10/10/2022		107.79
PC13M932488944	OFFICE SUPPLIES CLIPBOARDS	Edit		10/18/2022	10/28/2022	10/18/2022	10/18/2022		33.05
Vendor 239 - AMAZON COM Totals						Invoices	11		\$1,332.97
Vendor 10044 - CASEYS GENERAL STORE INC									
PC13M930475081	SUPPLIES	Edit		10/04/2022	10/28/2022	10/04/2022	10/04/2022		(1.19)
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	1		(\$1.19)
Vendor 2154 - HY-VEE INC									
PC13M930769355	SUPPLIES RETIREMENT	Edit		10/06/2022	10/28/2022	10/06/2022	10/06/2022		46.99
PC13M931534473	SUPPLIES FOR POLLWORKERS	Edit		10/12/2022	10/28/2022	10/12/2022	10/12/2022		48.44
Vendor 2154 - HY-VEE INC Totals						Invoices	2		\$95.43
Vendor 13863 - ZOOM VIDEO COMMUNICATIONS INC									
PC13M929638163	ZOOM MEMBERSHIP	Edit		09/29/2022	10/28/2022	09/29/2022	09/29/2022		14.99
Vendor 13863 - ZOOM VIDEO COMMUNICATIONS INC Totals						Invoices	1		\$14.99
Department 13 - Auditor Totals						Invoices	15		\$1,442.20

13 Auditor



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Department 14 - IT									
Vendor 239 - AMAZON COM									
PC14M928827537	Phone System Upgrade/Replacement	Edit		09/25/2022	10/28/2022	09/25/2022	09/25/2022		39.99
PC14M929244990	PC / Printers	Edit		09/27/2022	10/28/2022	09/27/2022	09/27/2022		68.76
PC14M929574820	PC / Printers	Edit		09/29/2022	10/28/2022	09/29/2022	09/29/2022		269.97
PC14M929748217	Service Contracts	Edit		10/02/2022	10/28/2022	10/02/2022	10/02/2022		337.16
PC14M929807380	PC / Printers	Edit		10/02/2022	10/28/2022	10/02/2022	10/02/2022		47.97
PC14M930149230	Cameras	Edit		10/03/2022	10/28/2022	10/03/2022	10/03/2022		900.00
PC14M930475083	PC / Printers	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		29.98
PC14M930475578	Cameras	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		175.98
PC14M930769361	PC / Printers	Edit		10/06/2022	10/28/2022	10/06/2022	10/06/2022		91.84
PC14M930825038	PC / Printers	Edit		10/09/2022	10/28/2022	10/09/2022	10/09/2022		65.82
PC14M932373992	PC / Printers	Edit		10/17/2022	10/28/2022	10/17/2022	10/17/2022		367.18
Vendor 239 - AMAZON COM Totals						Invoices	11		\$2,394.65
Vendor 360 - AT & T									
PC14M931596961	Cell Phone Services	Edit		10/12/2022	10/28/2022	10/12/2022	10/12/2022		453.97
Vendor 360 - AT & T Totals						Invoices	1		\$453.97
Vendor 10245 - CABLES PLUS LLC									
PC14M930769359	PC / Printers	Edit		10/06/2022	10/28/2022	10/06/2022	10/06/2022		105.34
PC14M930825045	PC / Printers	Edit		10/07/2022	10/28/2022	10/07/2022	10/07/2022		116.14
Vendor 10245 - CABLES PLUS LLC Totals						Invoices	2		\$221.48
Vendor 994 - CONSUMER REPORTS									
PC14M931477475	Periodicals & Subscriptions	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		41.34
Vendor 994 - CONSUMER REPORTS Totals						Invoices	1		\$41.34
Vendor 13632 - CORNCON FIVE0									
PC14M929172680	Schools of Instruction	Edit		09/27/2022	10/28/2022	09/27/2022	09/27/2022		160.76
Vendor 13632 - CORNCON FIVE0 Totals						Invoices	1		\$160.76
Vendor 10051 - GODADDY.COM									
PC14M931998209	Service Contracts	Edit		10/16/2022	10/28/2022	10/16/2022	10/16/2022		13.99
PC14M932489788	Service Contracts	Edit		10/18/2022	10/28/2022	10/18/2022	10/18/2022		139.98
Vendor 10051 - GODADDY.COM Totals						Invoices	2		\$153.97
Vendor 10472 - MARRIOTT									
PC14M928857110	Travel	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		413.04
Vendor 10472 - MARRIOTT Totals						Invoices	1		\$413.04



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Vendor 3465 - NORTH SCOTT PRESS									
PC14M930769341	Periodicals & Subscriptions	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		82.00
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	1		\$82.00
Department 14 - IT Totals						Invoices	20		\$3,921.21
14 IT									
Department 15 - FSS									
Vendor 239 - AMAZON COM									
PC15M928879862	OFFICE SUPPLIES FOR MAINTENANCE	Edit		09/24/2022	10/28/2022	09/24/2022	09/24/2022		40.38
PC15M929748222	PC 8153 SECC DATA ROOM HVAC	Edit		09/30/2022	10/28/2022	09/30/2022	09/30/2022		616.00
PC15M930770630	PC 2144 ELDRIDGE WH BREAKROOM	Edit		10/06/2022	10/28/2022	10/06/2022	10/06/2022		83.38
PC15M931286044	STOCK CC#1765	Edit		10/10/2022	10/28/2022	10/10/2022	10/10/2022		138.77
PC15M931295785	PC 1442 OFFICE CLIPBOARDS	Edit		10/10/2022	10/28/2022	10/10/2022	10/10/2022		25.99
Vendor 239 - AMAZON COM Totals						Invoices	5		\$904.52
Vendor 13774 - CRESCENT PARTS & EQUIPMENT CO INC									
PC15M932488949	ADMIN COOLING FOR ELEVATOR EQUIPMENT ROOM	Edit		10/18/2022	10/28/2022	10/18/2022	10/18/2022		563.16
Vendor 13774 - CRESCENT PARTS & EQUIPMENT CO INC Totals						Invoices	1		\$563.16
Vendor 1134 - CITY OF DAVENPORT									
PC15M928778851	SITE REVIEW FEE FOR PROJECT #PRJ-3396	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		1,000.00
Vendor 1134 - CITY OF DAVENPORT Totals						Invoices	1		\$1,000.00
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M930475073	SEWER CHARGE JAIL	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		6,943.04
PC15M930475075	SEWER CHARGE CH	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		1,263.08
PC15M930475085	SEWER CHARGE WH	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		21.84
PC15M930475086	SEWER/CLEAN WATER CHARGE ADMIN	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		442.74
PC15M930475564	SEWER/CLEAN WATER WH	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		125.88
PC15M930475565	CLEAN WATER CHARGE 902	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		33.66
PC15M930475566	CLEAN WATER CHARGE 902	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		45.90
PC15M930475567	CLEAN WATER CHARGE CH	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		223.38
PC15M930590571	SEWER CHARGE SECC	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		119.08
PC15M932373991	SEWER/CLEAN WATER CHARGE WH	Edit		10/17/2022	10/28/2022	10/17/2022	10/17/2022		37.76
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals						Invoices	10		\$9,256.36



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Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC15M929031333	BASS CHROME P-TRAP W/ FLANGE WHITE DRAIN	Edit		09/26/2022	10/28/2022	09/26/2022	09/26/2022		96.30
PC15M929244992	HEATING JUDGES CHAMBER	Edit		09/27/2022	10/28/2022	09/27/2022	09/27/2022		87.56
PC15M929731416	JAIL LIGHTING	Edit		09/30/2022	10/28/2022	09/30/2022	09/30/2022		268.22
PC15M930770632	BATHROOM SUPPLIES FOR JAIL	Edit		10/06/2022	10/28/2022	10/06/2022	10/06/2022		617.30
PC15M930825035	BALLASTS FOR JAIL & ITEMS FOR SAFETY CABINET	Edit		10/07/2022	10/28/2022	10/07/2022	10/07/2022		729.24
PC15M931295787	FLOWMETER FOR SECC	Edit		10/10/2022	10/28/2022	10/10/2022	10/10/2022		437.95
PC15M931306237	PATROL, ADMIN, CH - CARBON MONOXIDE ALARM	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		248.16
PC15M932488955	STOCK CH	Edit		10/18/2022	10/28/2022	10/18/2022	10/18/2022		130.80
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	8	<u>\$2,615.53</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M928857109	CLEANING SUPPLIES FOR SECC	Edit		09/22/2022	10/28/2022	09/22/2022	09/22/2022		931.18
PC15M930825048	SUPPLIES FOR ADMIN	Edit		10/07/2022	10/28/2022	10/07/2022	10/07/2022		163.53
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	2	<u>\$1,094.71</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M928444226	CLEANING SUPPLIES FOR ADMIN	Edit		09/22/2022	10/28/2022	09/22/2022	09/22/2022		297.62
PC15M929807384	CLEANING SUPPLIES FOR LANDFILL	Edit		09/30/2022	10/28/2022	09/30/2022	09/30/2022		154.48
PC15M930230496	CLEANING SUPPLIES ADMIN	Edit		10/04/2022	10/28/2022	10/04/2022	10/04/2022		170.10
PC15M930825047	CLEANSER FOR ADMIN	Edit		10/07/2022	10/28/2022	10/07/2022	10/07/2022		628.43
PC15M932373994	CLEANING SUPPLIES FOR ADMIN	Edit		10/17/2022	10/28/2022	10/17/2022	10/17/2022		380.76
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	5	<u>\$1,631.39</u>
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M929004347	RESTOCK FOR JAIL	Edit		09/26/2022	10/28/2022	09/26/2022	09/26/2022		56.97
PC15M931295788	FLEX DONUT	Edit		10/10/2022	10/28/2022	10/10/2022	10/10/2022		9.99
PC15M931295789	DONUT COMPRESSION/PVC DONUT FOR JAIL	Edit		10/10/2022	10/28/2022	10/10/2022	10/10/2022		18.58
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals							Invoices	3	<u>\$85.54</u>
Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE									
PC15M929031331	SUPPLIES FOR ADMIN	Edit		09/26/2022	10/28/2022	09/26/2022	09/26/2022		563.10
PC15M930242947	GENERAL STORE SUPPLIES	Edit		10/04/2022	10/28/2022	10/04/2022	10/04/2022		174.33
Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE Totals							Invoices	2	<u>\$737.43</u>
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC15M928826873	WH WORKBENCH	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		1,198.00
PC15M929418193	ADMIN SUPPLIES	Edit		09/28/2022	10/28/2022	09/28/2022	09/28/2022		174.47
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals							Invoices	2	<u>\$1,372.47</u>



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Vendor 2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI										
PC15M930475579	IFMA MEMBERSHIP	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		219.00	
							Vendor 2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI Totals		Invoices 1	\$219.00
Vendor 14218 - IPROMOTEU										
PC15M930475568	EMPLOYEE APPAREL	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		797.62	
							Vendor 14218 - IPROMOTEU Totals		Invoices 1	\$797.62
Vendor 3057 - MENARDS										
PC15M928826872	SECC SUPPLIES	Edit		09/22/2022	10/28/2022	09/22/2022	09/22/2022		9.52	
PC15M929807393	MOLO SUPPLIES	Edit		09/29/2022	10/28/2022	09/29/2022	09/29/2022		71.50	
PC15M931534470	SUMP PUMPS	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		88.97	
PC15M931534474	FORK TRUCK WH	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		23.52	
PC15M931679735	CH SUMP PUMPS	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		47.53	
PC15M931679738	FORK TRUCK WH	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		11.70	
PC15M931998203	STOCK FOR NEW TRAILER	Edit		10/14/2022	10/28/2022	10/14/2022	10/14/2022		278.93	
PC15M931998205	PATROL	Edit		10/14/2022	10/28/2022	10/14/2022	10/14/2022		11.72	
							Vendor 3057 - MENARDS Totals		Invoices 8	\$543.39
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
PC15M929807382	PEST INSPECTION	Edit		09/30/2022	10/28/2022	09/30/2022	09/30/2022		125.00	
PC15M931534475	PEST INSPECTION	Edit		10/12/2022	10/28/2022	10/12/2022	10/12/2022		225.00	
							Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals		Invoices 2	\$350.00
Vendor 13017 - OMNI HOTELS										
PC15M929729805	HOTEL/TRAVEL PC1442	Edit		09/30/2022	10/28/2022	09/30/2022	09/30/2022		1,094.16	
PC15M931841728	TAX CREDIT	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		(49.02)	
							Vendor 13017 - OMNI HOTELS Totals		Invoices 2	\$1,045.14
Vendor 13396 - PETERSEN SECURITY SOLUTIONS										
PC15M929748221	LOCKS FOR CH	Edit		09/29/2022	10/28/2022	09/29/2022	09/29/2022		30.00	
PC15M932489787	KEYS FOR MOLO	Edit		10/17/2022	10/28/2022	10/17/2022	10/17/2022		33.00	
							Vendor 13396 - PETERSEN SECURITY SOLUTIONS Totals		Invoices 2	\$63.00
Vendor 4240 - SCOTT AREA LANDFILL										
PC15M929807381	TABLES FROM ADMIN	Edit		09/30/2022	10/28/2022	09/30/2022	09/30/2022		54.00	
							Vendor 4240 - SCOTT AREA LANDFILL Totals		Invoices 1	\$54.00
Vendor 4478 - STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL										
PC15M931534469	ADMIN MAINTENANCE	Edit		10/12/2022	10/28/2022	10/12/2022	10/12/2022		2,578.30	
							Vendor 4478 - STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL Totals		Invoices 1	\$2,578.30
							Department 15 - FSS Totals		Invoices 57	\$24,911.56



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15 FSS									
Department 17 - Community Services									
Vendor 239 - AMAZON COM									
PC17M928606187	SUPPLIES	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		17.98
PC17M928857112.1	SUPPLIES	Edit		09/24/2022	10/28/2022	09/24/2022	09/24/2022		15.67
PC17M928857112.2	SUPPLIES	Edit		09/24/2022	10/28/2022	09/24/2022	09/24/2022		6.92
PC17M928857112.3	OFFICE EQUIPMENT AND FURNITURE	Edit		09/24/2022	10/28/2022	09/24/2022	09/24/2022		27.05
Vendor 239 - AMAZON COM Totals							Invoices	4	<u>\$67.62</u>
Vendor 10049 - DELTA AIR LINES									
PC17M928444227	TRAVEL	Edit		09/21/2022	10/28/2022	09/21/2022	09/21/2022		386.20
PC17M928606188	TRAVEL	Edit		09/21/2022	10/28/2022	09/21/2022	09/21/2022		386.20
Vendor 10049 - DELTA AIR LINES Totals							Invoices	2	<u>\$772.40</u>
Vendor 14793 - DENISE AMBER LEE FOUNDATION									
PC17M928302824	TRAVEL/TRAINING	Edit		09/21/2022	10/28/2022	09/21/2022	09/21/2022		350.00
PC17M929172682	TRAVEL/TRAINING	Edit		09/27/2022	10/28/2022	09/27/2022	09/27/2022		350.00
Vendor 14793 - DENISE AMBER LEE FOUNDATION Totals							Invoices	2	<u>\$700.00</u>
Vendor 1441 - EMBASSY SUITES HOTEL									
PC17M931998204	TRAVEL	Edit		10/13/2022	10/28/2022	10/13/2022	10/13/2022		510.72
Vendor 1441 - EMBASSY SUITES HOTEL Totals							Invoices	1	<u>\$510.72</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC17M930242949	RENEWAL FEE	Edit		10/04/2022	10/28/2022	10/04/2022	10/04/2022		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 10472 - MARRIOTT									
PC17M932171185	TRAVEL	Edit		10/12/2022	10/28/2022	10/12/2022	10/12/2022		179.20
Vendor 10472 - MARRIOTT Totals							Invoices	1	<u>\$179.20</u>
Vendor 3340 - NAMI IOWA INC- NATIONAL ALLIANCE ON MENTAL ILLNESS									
PC17M931841729	TRAINING	Edit		10/13/2022	10/28/2022	10/13/2022	10/13/2022		40.00
Vendor 3340 - NAMI IOWA INC- NATIONAL ALLIANCE ON MENTAL ILLNESS Totals							Invoices	1	<u>\$40.00</u>
Vendor 13576 - NATL ASSN OF SOCIAL WORKERS HEARTLAND (NASW)									
PC17M929244999	TRAINING	Edit		09/27/2022	10/28/2022	09/27/2022	09/27/2022		285.00
Vendor 13576 - NATL ASSN OF SOCIAL WORKERS HEARTLAND (NASW) Totals							Invoices	1	<u>\$285.00</u>



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Vendor 10259 - PARKING RAMP									
PC17M931841719	TRAVEL	Edit		10/13/2022	10/28/2022	10/13/2022	10/13/2022		30.00
Vendor 10259 - PARKING RAMP Totals							Invoices	1	<u>\$30.00</u>
Vendor 10196 - STAYBRIDGE SUITES									
PC17M929416915	TRAVEL	Edit		09/27/2022	10/28/2022	09/27/2022	09/27/2022		427.57
PC17M931295781	TRAVEL	Edit		10/09/2022	10/28/2022	10/09/2022	10/09/2022		173.86
PC17M931428061	TRAVEL REFUND	Edit		10/10/2022	10/28/2022	10/10/2022	10/10/2022		(231.69)
PC17M931477479	PARKING FEE	Edit		10/10/2022	10/28/2022	10/10/2022	10/10/2022		20.00
Vendor 10196 - STAYBRIDGE SUITES Totals							Invoices	4	<u>\$389.74</u>
Vendor 10543 - UI PARKING AND TRANSPORT									
PC17M928302821	TRAVEL	Edit		09/21/2022	10/28/2022	09/21/2022	09/21/2022		1.80
PC17M928857108	TRAVEL	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		.60
PC17M930475575	TRAVEL	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		.60
PC17M932373993	TRAVEL	Edit		10/17/2022	10/28/2022	10/17/2022	10/17/2022		.60
Vendor 10543 - UI PARKING AND TRANSPORT Totals							Invoices	4	<u>\$3.60</u>
Department 17 - Community Services Totals							Invoices	22	<u>\$3,008.28</u>
17 Community Services									
Department 18 - Conservation									
Vendor 239 - AMAZON COM									
PC18M930825039	APOTHECARY SUPPLIES-PV	Edit		10/10/2022	10/28/2022	10/10/2022	10/10/2022		357.39
PC18M931428062	DAY CAMP	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		204.46
PC18M931477481	SUPPLIES-CLOTHING-WLP	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		375.90
PC18M931841723	SUPPLIES	Edit		10/13/2022	10/28/2022	10/13/2022	10/13/2022		407.94
Vendor 239 - AMAZON COM Totals							Invoices	4	<u>\$1,345.69</u>
Vendor 10243 - AQUATIC ENVIRONMENTS,									
PC18M930275314	SUPPLIES	Edit		10/04/2022	10/28/2022	10/04/2022	10/04/2022		49.98
Vendor 10243 - AQUATIC ENVIRONMENTS, Totals							Invoices	1	<u>\$49.98</u>
Vendor 435 - BAUER BUILT TIRE CTR									
PC18M930242946	MAINTENANCE -VEHICLES	Edit		10/04/2022	10/28/2022	10/04/2022	10/04/2022		659.52
PC18M930475569	COMMERCIAL SERVICES	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		952.40
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	2	<u>\$1,611.92</u>
Vendor 496 - BETTENDORF OFFICE PRODUCTS									
PC18M930475076	SUPPLIES	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		79.96
Vendor 496 - BETTENDORF OFFICE PRODUCTS Totals							Invoices	1	<u>\$79.96</u>



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Vendor 610 - BP									
PC18M930475573	VEHICLE FUELS AND LUBRICANTS	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		70.70
Vendor 610 - BP Totals							Invoices	1	<u>\$70.70</u>
Vendor 10594 - BRENNY'S MOTORCYCLE									
PC18M929416910	VEHICULAR PARTS	Edit		09/27/2022	10/28/2022	09/27/2022	09/27/2022		141.15
Vendor 10594 - BRENNY'S MOTORCYCLE Totals							Invoices	1	<u>\$141.15</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC18M930769347	VEHICLE FUELS AND LUBRICANTS	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		45.00
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	<u>\$45.00</u>
Vendor 12470 - CHEMETRICS									
PC18M929004330	SUPPLIES	Edit		09/26/2022	10/28/2022	09/26/2022	09/26/2022		209.50
Vendor 12470 - CHEMETRICS Totals							Invoices	1	<u>\$209.50</u>
Vendor 10049 - DELTA AIR LINES									
PC18M928827550	TRAVEL	Edit		09/22/2022	10/28/2022	09/22/2022	09/22/2022		30.00
Vendor 10049 - DELTA AIR LINES Totals							Invoices	1	<u>\$30.00</u>
Vendor 13665 - DOUBLETREE HOTELS									
PC18M932171180	TRAVEL	Edit		10/13/2022	10/28/2022	10/13/2022	10/13/2022		661.20
PC18M932171181	TRAVEL	Edit		10/13/2022	10/28/2022	10/13/2022	10/13/2022		661.20
Vendor 13665 - DOUBLETREE HOTELS Totals							Invoices	2	<u>\$1,322.40</u>
Vendor 13352 - EMBARK INK LLC									
PC18M931286043	CONSERVATION SUPPLIES	Edit		10/10/2022	10/28/2022	10/10/2022	10/10/2022		477.00
Vendor 13352 - EMBARK INK LLC Totals							Invoices	1	<u>\$477.00</u>
Vendor 10056 - FARM & FLEET									
PC18M928302823	VEHICULAR PARTS	Edit		09/21/2022	10/28/2022	09/21/2022	09/21/2022		126.45
PC18M929557189	VEHICULAR PARTS	Edit		09/29/2022	10/28/2022	09/29/2022	09/29/2022		70.45
PC18M929807377	SUPPLIES	Edit		09/30/2022	10/28/2022	09/30/2022	09/30/2022		40.99
PC18M930769356	SUPPLIES	Edit		10/06/2022	10/28/2022	10/06/2022	10/06/2022		76.88
PC18M931428066	SUPPLIES	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		71.85
PC18M931477490	SUPPLIES-CREDIT	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		(76.88)
PC18M931534466	CONSERVATION SUPPLIES	Edit		10/12/2022	10/28/2022	10/12/2022	10/12/2022		85.06
PC18M931841733	SUPPLIES	Edit		10/13/2022	10/28/2022	10/13/2022	10/13/2022		279.49
PC18M932373995	SUPPLIES	Edit		10/17/2022	10/28/2022	10/17/2022	10/17/2022		126.37
Vendor 10056 - FARM & FLEET Totals							Invoices	9	<u>\$800.66</u>



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Vendor 14855 - FILTER PRODUCTS COMPANY									
PC18M929638160	VEHICULAR PARTS-SCP	Edit		09/29/2022	10/28/2022	09/29/2022	09/29/2022		48.37
Vendor 14855 - FILTER PRODUCTS COMPANY Totals							Invoices	1	<u>\$48.37</u>
Vendor 1876 - HACH COMPANY									
PC18M929748226	SUPPLIES	Edit		09/27/2022	10/28/2022	09/27/2022	09/27/2022		219.17
Vendor 1876 - HACH COMPANY Totals							Invoices	1	<u>\$219.17</u>
Vendor 10061 - HOBBY-LOBBY									
PC18M928605531	SUPPLIES	Edit		09/21/2022	10/28/2022	09/21/2022	09/21/2022		7.98
PC18M929386496	DAY CAMP	Edit		09/27/2022	10/28/2022	09/27/2022	09/27/2022		46.37
PC18M930825040	DAY CAMP	Edit		10/08/2022	10/28/2022	10/08/2022	10/08/2022		34.92
PC18M932488946	SUPPLIES	Edit		10/17/2022	10/28/2022	10/17/2022	10/17/2022		43.89
Vendor 10061 - HOBBY-LOBBY Totals							Invoices	4	<u>\$133.16</u>
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M928606186	SUPPLIES	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		64.40
PC18M929557188	SUPPLIES	Edit		09/30/2022	10/28/2022	09/30/2022	09/30/2022		333.74
PC18M930770631	SUPPLIES	Edit		10/07/2022	10/28/2022	10/07/2022	10/07/2022		289.00
PC18M931841732	SUPPLIES	Edit		10/14/2022	10/28/2022	10/14/2022	10/14/2022		161.20
Vendor 10066 - KEITH BRAAFHART MATCO Totals							Invoices	4	<u>\$848.34</u>
Vendor 14852 - LOEWS HOTEL									
PC18M932171182	TRAVEL	Edit		10/14/2022	10/28/2022	10/14/2022	10/14/2022		137.09
PC18M932171183	TRAVEL	Edit		10/14/2022	10/28/2022	10/14/2022	10/14/2022		137.09
Vendor 14852 - LOEWS HOTEL Totals							Invoices	2	<u>\$274.18</u>
Vendor 13593 - LUNCH WAGON									
PC18M928826884	COMMERCIAL SERVICES	Edit		09/25/2022	10/28/2022	09/25/2022	09/25/2022		59.00
Vendor 13593 - LUNCH WAGON Totals							Invoices	1	<u>\$59.00</u>
Vendor 10317 - MAXWELL TRANSMISSION									
PC18M928302817	MAINTENANCE -VEHICLES	Edit		09/21/2022	10/28/2022	09/21/2022	09/21/2022		120.00
Vendor 10317 - MAXWELL TRANSMISSION Totals							Invoices	1	<u>\$120.00</u>
Vendor 3323 - MYCOUNTYPARKS COM									
PC18M928826867	SCHOOL OF INSTRUCTION	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		64.00
PC18M929004345	SCHOOL OF INSTRUCTION	Edit		09/26/2022	10/28/2022	09/26/2022	09/26/2022		422.00
Vendor 3323 - MYCOUNTYPARKS COM Totals							Invoices	2	<u>\$486.00</u>



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Vendor 12468 - POLICESTORE/BROWNELLS									
PC18M929807383	SUPPLIES	Edit		10/02/2022	10/28/2022	10/02/2022	10/02/2022		1,376.21
Vendor 12468 - POLICESTORE/BROWNELLS Totals							Invoices	1	<u>\$1,376.21</u>
Vendor 10327 - QUAD CITY AIRPORT									
PC18M928879870	TRAVEL	Edit		09/24/2022	10/28/2022	09/24/2022	09/24/2022		35.00
Vendor 10327 - QUAD CITY AIRPORT Totals							Invoices	1	<u>\$35.00</u>
Vendor 14854 - REDEXIM NORTH AMERICA									
PC18M928827544	VEHICULAR PARTS	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		180.85
Vendor 14854 - REDEXIM NORTH AMERICA Totals							Invoices	1	<u>\$180.85</u>
Vendor 10192 - SHELL OIL									
PC18M931998206	VEHICLE FUELS AND LUBRICANTS	Edit		10/14/2022	10/28/2022	10/14/2022	10/14/2022		25.01
Vendor 10192 - SHELL OIL Totals							Invoices	1	<u>\$25.01</u>
Vendor 4326 - SHERATON WEST DES MOINES HOTEL									
PC18M928827543	TRAVEL	Edit		09/24/2022	10/28/2022	09/24/2022	09/24/2022		773.37
PC18M928827552	TRAVEL	Edit		09/24/2022	10/28/2022	09/24/2022	09/24/2022		773.37
Vendor 4326 - SHERATON WEST DES MOINES HOTEL Totals							Invoices	2	<u>\$1,546.74</u>
Vendor 12699 - SPEE DEE DELIVERY									
PC18M931080025	POSTAGE	Edit		10/07/2022	10/28/2022	10/07/2022	10/07/2022		26.82
Vendor 12699 - SPEE DEE DELIVERY Totals							Invoices	1	<u>\$26.82</u>
Vendor 4483 - STAPLES INC									
PC18M930475074	SUPPLIES	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		31.99
Vendor 4483 - STAPLES INC Totals							Invoices	1	<u>\$31.99</u>
Vendor 12848 - STONEY CREEK INN									
PC18M930765452	TRAVEL	Edit		10/04/2022	10/28/2022	10/04/2022	10/04/2022		265.44
PC18M930767057	TRAVEL-SCP	Edit		10/04/2022	10/28/2022	10/04/2022	10/04/2022		176.96
PC18M930767059	TRAVEL	Edit		10/04/2022	10/28/2022	10/04/2022	10/04/2022		265.44
PC18M930769351	TRAVEL-WLP	Edit		10/04/2022	10/28/2022	10/04/2022	10/04/2022		176.96
PC18M930769352	TRAVEL-SCP	Edit		10/04/2022	10/28/2022	10/04/2022	10/04/2022		176.96
PC18M930769360	TRAVEL	Edit		10/04/2022	10/28/2022	10/04/2022	10/04/2022		176.96
Vendor 12848 - STONEY CREEK INN Totals							Invoices	6	<u>\$1,238.72</u>
Vendor 10135 - TPC Cash & Carry									
PC18M930475084	INVENTORY FOOD/BEVERAGE	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		15.59
Vendor 10135 - TPC Cash & Carry Totals							Invoices	1	<u>\$15.59</u>



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Vendor 12516 - UBER										
PC18M928827551	TRAVEL	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		27.00	
							Vendor 12516 - UBER Totals		Invoices 1	\$27.00
Vendor 10412 - UNITED AIRLINES										
PC18M931295786	TRAVEL	Edit		10/09/2022	10/28/2022	10/09/2022	10/09/2022		35.00	
PC18M931478729	TRAVEL	Edit		10/10/2022	10/28/2022	10/10/2022	10/10/2022		35.00	
PC18M932171178	TRAVEL	Edit		10/13/2022	10/28/2022	10/13/2022	10/13/2022		35.00	
PC18M932171179	TRAVEL	Edit		10/13/2022	10/28/2022	10/13/2022	10/13/2022		35.00	
							Vendor 10412 - UNITED AIRLINES Totals		Invoices 4	\$140.00
Vendor 5001 - WALLACE'S GARDEN CENTER										
PC18M929638164	GRANT-TREE	Edit		09/29/2022	10/28/2022	09/29/2022	09/29/2022		2,940.00	
							Vendor 5001 - WALLACE'S GARDEN CENTER Totals		Invoices 1	\$2,940.00
Vendor 10100 - WALMART										
PC18M930436942	SUPPLIES	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		14.91	
							Vendor 10100 - WALMART Totals		Invoices 1	\$14.91
Vendor 10136 - Wild Birds Unlimited										
PC18M932488947	SUPPLIES	Edit		10/18/2022	10/28/2022	10/18/2022	10/18/2022		3.48	
							Vendor 10136 - Wild Birds Unlimited Totals		Invoices 1	\$3.48
							Department 18 - Conservation Totals		Invoices 64	\$15,974.50

18 Conservation

Department 20 - Health

Vendor 239 - AMAZON COM

PC20M929031323	Order# 112-5028821-1597040 HIV supplies	Edit		09/26/2022	10/28/2022	09/26/2022	09/26/2022		164.49
PC20M929031332	Order# 111-8223739-6684213 Admin supplies	Edit		09/27/2022	10/28/2022	09/27/2022	09/27/2022		50.46
PC20M929748215	Order# 111-5446015-9272201 Admin supplies	Edit		09/30/2022	10/28/2022	09/30/2022	09/30/2022		104.30
PC20M929807385	Order# 111-1284742-7806623 Office supplies	Edit		09/30/2022	10/28/2022	09/30/2022	09/30/2022		17.36
PC20M929807386	Order# 111-0356292-2293009 Correctional Health book	Edit		09/30/2022	10/28/2022	09/30/2022	09/30/2022		86.15
PC20M929807387	Order# 111-7635092-4315451 ME supplies	Edit		10/03/2022	10/28/2022	10/03/2022	10/03/2022		82.69



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Vendor 239 - AMAZON COM									
PC20M929807388	Order# 111-1236277-0128229 ME supplies	Edit		10/03/2022	10/28/2022	10/03/2022	10/03/2022		5.99
Vendor 239 - AMAZON COM Totals							Invoices	7	<u>\$511.44</u>
Vendor 256 - AMERICAN PUBLIC HEALTH ASSOCIATION - APHA									
PC20M929731414	Order# 52032 Communicable Disease Manual	Edit		09/30/2022	10/28/2022	09/30/2022	09/30/2022		243.95
Vendor 256 - AMERICAN PUBLIC HEALTH ASSOCIATION - APHA Totals							Invoices	1	<u>\$243.95</u>
Vendor 14633 - AMERICAS OFFICE SOURCE INC									
PC20M929245001	Inv# WO-111619-1 Office supplies	Edit		09/27/2022	10/28/2022	09/27/2022	09/27/2022		38.01
PC20M932171174	Inv# WO-118457-1 Office supplies	Edit		10/14/2022	10/28/2022	10/14/2022	10/14/2022		33.07
Vendor 14633 - AMERICAS OFFICE SOURCE INC Totals							Invoices	2	<u>\$71.08</u>
Vendor 610 - BP									
PC20M929807391	Gas	Edit		09/30/2022	10/28/2022	09/30/2022	09/30/2022		45.80
Vendor 610 - BP Totals							Invoices	1	<u>\$45.80</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC20M931841730	Gas	Edit		10/12/2022	10/28/2022	10/12/2022	10/12/2022		50.23
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	<u>\$50.23</u>
Vendor 1522 - FAMILY PLANNING COUNCIL OF IOWA - FPCI									
PC20M930242944	CBSS Training	Edit		10/04/2022	10/28/2022	10/04/2022	10/04/2022		15.00
PC20M930275315	CBSS Training	Edit		10/04/2022	10/28/2022	10/04/2022	10/04/2022		15.00
Vendor 1522 - FAMILY PLANNING COUNCIL OF IOWA - FPCI Totals							Invoices	2	<u>\$30.00</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC20M929731415	Order# 1460195531 ME supply	Edit		09/30/2022	10/28/2022	09/30/2022	09/30/2022		43.30
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	1	<u>\$43.30</u>
Vendor 10273 - HOLIDAY INN									
PC20M929748216	One night stay	Edit		09/29/2022	10/28/2022	09/29/2022	09/29/2022		89.60
Vendor 10273 - HOLIDAY INN Totals							Invoices	1	<u>\$89.60</u>
Vendor 2149 - HY-VEE 1109 - W LOCUST									
PC20M928879867	HIV supplies	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		600.00
Vendor 2149 - HY-VEE 1109 - W LOCUST Totals							Invoices	1	<u>\$600.00</u>



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Vendor 2156 - HY-VEE FOOD STORE - W KIMBERLY									
PC20M932171177	I-Smile refreshments	Edit		10/14/2022	10/28/2022	10/14/2022	10/14/2022		6.67
							Vendor 2156 - HY-VEE FOOD STORE - W KIMBERLY Totals		
							Invoices	1	<u>\$6.67</u>
Vendor 2343 - IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC									
PC20M929337115	Conference registration	Edit		09/28/2022	10/28/2022	09/28/2022	09/28/2022		90.00
PC20M930475079	Conference registration	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		120.00
							Vendor 2343 - IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC Totals		
							Invoices	2	<u>\$210.00</u>
Vendor 2412 - IOWWA									
PC20M928894142	Credential Renewal fee	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		115.00
							Vendor 2412 - IOWWA Totals		
							Invoices	1	<u>\$115.00</u>
Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS									
PC20M930230495	Inv# 6967813-20220831 Monthly subscription	Edit		10/04/2022	10/28/2022	10/04/2022	10/04/2022		420.50
							Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS Totals		
							Invoices	1	<u>\$420.50</u>
Vendor 10472 - MARRIOTT									
PC20M931998207	Two night stay	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		266.56
PC20M932170396	Two night stay	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		266.56
PC20M931998208	One night stay	Edit		10/12/2022	10/28/2022	10/12/2022	10/12/2022		133.28
							Vendor 10472 - MARRIOTT Totals		
							Invoices	3	<u>\$666.40</u>
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC									
PC20M928232802	Inv# 19851425 Jail supplies	Edit		09/21/2022	10/28/2022	09/21/2022	09/21/2022		50.36
PC20M928232805	Inv# 109848965 Clinic supplies	Edit		09/21/2022	10/28/2022	09/21/2022	09/21/2022		698.13
PC20M929416908	Inv# 19875263 Jail supplies	Edit		09/28/2022	10/28/2022	09/28/2022	09/28/2022		2,620.32
PC20M929807374	Inv# 19885587 STI supplies	Edit		09/30/2022	10/28/2022	09/30/2022	09/30/2022		13.20
PC20M930275317	Inv# 19897864 CCNC Flu vaccine	Edit		10/04/2022	10/28/2022	10/04/2022	10/04/2022		870.40
PC20M930436940	Inv# 19903905 Jail supplies	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		310.83
PC20M930436941	Inv# 19903923 Jail supplies	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		2,926.56
PC20M930769342	Inv# 19905744 Jail supplies	Edit		10/06/2022	10/28/2022	10/06/2022	10/06/2022		102.90
PC20M931841720	Inv# 19929879 STI supplies	Edit		10/13/2022	10/28/2022	10/13/2022	10/13/2022		42.71
PC20M931841721	Inv# 19927371 Clinic supplies	Edit		10/13/2022	10/28/2022	10/13/2022	10/13/2022		171.82
							Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC Totals		
							Invoices	10	<u>\$7,807.23</u>
Vendor 10866 - NATIONAL ASSOCIATION OF SCHOOL NURSES (NASN)									
PC20M929004346	Inv# 1793261 Membership dues	Edit		09/26/2022	10/28/2022	09/26/2022	09/26/2022		139.50
							Vendor 10866 - NATIONAL ASSOCIATION OF SCHOOL NURSES (NASN) Totals		
							Invoices	1	<u>\$139.50</u>



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Vendor 10257 - PANERA BREAD #3201										
PC20M932171176	I-Smile refreshments	Edit		10/15/2022	10/28/2022	10/15/2022	10/15/2022		35.98	
							Vendor 10257 - PANERA BREAD #3201 Totals		Invoices 1	<u>\$35.98</u>
Vendor 12935 - PRACTICE FUSION INC										
PC20M932488941	Inv# 01239737 Monthly Subscription	Edit		10/19/2022	10/28/2022	10/19/2022	10/19/2022		149.00	
							Vendor 12935 - PRACTICE FUSION INC Totals		Invoices 1	<u>\$149.00</u>
Vendor 4162 - SAM'S CLUB										
PC20M928605530	CHIP meeting refreshments	Edit		09/22/2022	10/28/2022	09/22/2022	09/22/2022		20.98	
							Vendor 4162 - SAM'S CLUB Totals		Invoices 1	<u>\$20.98</u>
Vendor 12774 - SLEEP INN AND SUITES										
PC20M929807390	One night stay	Edit		09/29/2022	10/28/2022	09/29/2022	09/29/2022		129.54	
							Vendor 12774 - SLEEP INN AND SUITES Totals		Invoices 1	<u>\$129.54</u>
Vendor 14859 - THE CORRECTIONAL NURSE EDUCATOR										
PC20M929245000	Jail book	Edit		09/27/2022	10/28/2022	09/27/2022	09/27/2022		149.95	
							Vendor 14859 - THE CORRECTIONAL NURSE EDUCATOR Totals		Invoices 1	<u>\$149.95</u>
Vendor 10100 - WALMART										
PC20M928605539	Pride supplies	Edit		09/22/2022	10/28/2022	09/22/2022	09/22/2022		65.76	
PC20M928827538	STI supplies	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		50.00	
PC20M928827539	STI supplies	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		50.00	
PC20M928827540	STI supplies	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		50.00	
PC20M928827541	STI supplies	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		50.00	
PC20M928827542	STI supplies	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		50.00	
PC20M928879864	STI supplies	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		50.00	
PC20M928879865	STI supplies	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		50.00	
PC20M928879866	STI supplies	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		50.00	
PC20M930242948	Various supplies	Edit		10/04/2022	10/28/2022	10/04/2022	10/04/2022		111.29	
							Vendor 10100 - WALMART Totals		Invoices 10	<u>\$577.05</u>
							Department 20 - Health Totals		Invoices 51	<u>\$12,113.20</u>

20 Health

Department **21 - DHS**

Vendor **239 - AMAZON COM**

PC21M929031325	112-6311091-4622610	Edit		09/26/2022	10/28/2022	09/26/2022	09/26/2022		59.64
PC21M929416917	112-2605707-7407453	Edit		09/29/2022	10/28/2022	09/29/2022	09/29/2022		47.49
PC21M930769350	113-5849257-6458611	Edit		10/06/2022	10/28/2022	10/06/2022	10/06/2022		210.00



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Vendor 239 - AMAZON COM											
PC21M932373986	113-9581636-9211400	Edit		10/17/2022	10/28/2022	10/17/2022	10/17/2022		47.98		
							Vendor 239 - AMAZON COM Totals		Invoices	4	<u>\$365.11</u>
Vendor 11770 - RICOH USA INC											
PC21M931428063	5065667203	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		93.90		
PC21M931428064	5065667728	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		165.82		
PC21M931428065	5065762396	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		10.99		
PC21M931477483	5065667169	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		20.34		
PC21M931477484	5065667542	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		51.81		
PC21M931477485	5065668061	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		80.93		
PC21M931477486	5065667816	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		956.87		
							Vendor 11770 - RICOH USA INC Totals		Invoices	7	<u>\$1,380.66</u>
Vendor 4863 - US CELLULAR											
PC21M931841726	533169184	Edit		10/13/2022	10/28/2022	10/13/2022	10/13/2022		2,174.57		
							Vendor 4863 - US CELLULAR Totals		Invoices	1	<u>\$2,174.57</u>
Vendor 4872 - US POSTAL SERVICE											
PC21M931477480	840-55000856-2-6296362-2	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		37.41		
							Vendor 4872 - US POSTAL SERVICE Totals		Invoices	1	<u>\$37.41</u>
							Department 21 - DHS Totals		Invoices	13	<u>\$3,957.75</u>
21 DHS											
Department 22 - JDC											
Vendor 239 - AMAZON COM											
PC22M932170393	Masks	Edit		10/14/2022	10/28/2022	10/14/2022	10/14/2022		88.09		
PC22M931998200	Hygiene	Edit		10/15/2022	10/28/2022	10/15/2022	10/15/2022		169.93		
							Vendor 239 - AMAZON COM Totals		Invoices	2	<u>\$258.02</u>
Vendor 14863 - AZTECA											
PC22M928302820	YCM	Edit		09/22/2022	10/28/2022	09/22/2022	09/22/2022		20.30		
							Vendor 14863 - AZTECA Totals		Invoices	1	<u>\$20.30</u>
Vendor 10044 - CASEYS GENERAL STORE INC											
PC22M928232803	YCM	Edit		09/20/2022	10/28/2022	09/20/2022	09/20/2022		7.53		
							Vendor 10044 - CASEYS GENERAL STORE INC Totals		Invoices	1	<u>\$7.53</u>



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Vendor 13314 - EVENTBRITE									
PC22M928826885	Leadership Training	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		44.06
Vendor 13314 - EVENTBRITE Totals							Invoices	1	<u>\$44.06</u>
Vendor 13786 - GAME STOP									
PC22M932373988	PBIS Gaming	Edit		10/17/2022	10/28/2022	10/17/2022	10/17/2022		500.00
PC22M932373989	PBIS Gaming	Edit		10/17/2022	10/28/2022	10/17/2022	10/17/2022		514.89
Vendor 13786 - GAME STOP Totals							Invoices	2	<u>\$1,014.89</u>
Vendor 2154 - HY-VEE INC									
PC22M928605540	Food	Edit		09/22/2022	10/28/2022	09/22/2022	09/22/2022		3.99
PC22M929031329	Food	Edit		09/26/2022	10/28/2022	09/26/2022	09/26/2022		5.39
PC22M930475080	Milk	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		4.29
Vendor 2154 - HY-VEE INC Totals							Invoices	3	<u>\$13.67</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PC22M930230494	Record Check	Edit		10/04/2022	10/28/2022	10/04/2022	10/04/2022		15.00
PC22M930242943	Record Check	Edit		10/04/2022	10/28/2022	10/04/2022	10/04/2022		15.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	2	<u>\$30.00</u>
Vendor 10719 - KOHL'S									
PC22M928605533	Shoes	Edit		09/22/2022	10/28/2022	09/22/2022	09/22/2022		84.99
Vendor 10719 - KOHL'S Totals							Invoices	1	<u>\$84.99</u>
Vendor 3003 - MCDONALDS									
PC22M928827546	Food	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		9.19
Vendor 3003 - MCDONALDS Totals							Invoices	1	<u>\$9.19</u>
Vendor 3514 - OLIVE GARDEN									
PC22M929807392	Food for Meeting	Edit		09/29/2022	10/28/2022	09/29/2022	09/29/2022		179.46
PC22M932373996	Olive Garden Refund	Edit		10/17/2022	10/28/2022	10/17/2022	10/17/2022		(10.97)
Vendor 3514 - OLIVE GARDEN Totals							Invoices	2	<u>\$168.49</u>
Vendor 4162 - SAM'S CLUB									
PC22M931534467	Supplies	Edit		10/12/2022	10/28/2022	10/12/2022	10/12/2022		324.26
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$324.26</u>
Vendor 13204 - SPEEDWAY									
PC22M932488951	YCM	Edit		10/18/2022	10/28/2022	10/18/2022	10/18/2022		12.02
Vendor 13204 - SPEEDWAY Totals							Invoices	1	<u>\$12.02</u>



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Vendor 4872 - US POSTAL SERVICE									
PC22M929638162	Meds to Eldora	Edit		09/29/2022	10/28/2022	09/29/2022	09/29/2022		26.95
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$26.95</u>
Vendor 10100 - WALMART									
PC22M929807378	Supplies	Edit		09/30/2022	10/28/2022	09/30/2022	09/30/2022		67.65
PC22M931477487	Food	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		214.28
PC22M931477491	Supplies	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		55.83
PC22M932373987	Supplies	Edit		10/17/2022	10/28/2022	10/17/2022	10/17/2022		9.72
Vendor 10100 - WALMART Totals							Invoices	4	<u>\$347.48</u>
Department 22 - JDC Totals							Invoices	23	<u>\$2,361.85</u>
22 JDC									
Department 24 - HR									
Vendor 504 - BIAGGI'S RISTORANTE ITALIANO LLC									
PC24M930769344	DH training lunch	Edit		10/06/2022	10/28/2022	10/06/2022	10/06/2022		543.50
Vendor 504 - BIAGGI'S RISTORANTE ITALIANO LLC Totals							Invoices	1	<u>\$543.50</u>
Vendor 2154 - HY-VEE INC									
PC24M929573135	Years of service awards	Edit		09/29/2022	10/28/2022	09/29/2022	09/29/2022		680.00
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$680.00</u>
Vendor 2247 - INSURANCE DIVISION OF IOWA									
PC24M929244997	health insurance admin expense	Edit		09/27/2022	10/28/2022	09/27/2022	09/27/2022		104.13
Vendor 2247 - INSURANCE DIVISION OF IOWA Totals							Invoices	1	<u>\$104.13</u>
Vendor 2393 - IOWA STATE BAR ASSN									
PC24M928826869	attorney recruitment	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		250.00
Vendor 2393 - IOWA STATE BAR ASSN Totals							Invoices	1	<u>\$250.00</u>
Vendor 10472 - MARRIOTT									
PC24M928826868	Vanessa Training	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		383.04
Vendor 10472 - MARRIOTT Totals							Invoices	1	<u>\$383.04</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC24M930769349	Newspaper advertisement	Edit		10/06/2022	10/28/2022	10/06/2022	10/06/2022		800.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$800.00</u>
Vendor 10509 - TARGET									
PC24M932488950	training supplies	Edit		10/18/2022	10/28/2022	10/18/2022	10/18/2022		23.05
Vendor 10509 - TARGET Totals							Invoices	1	<u>\$23.05</u>



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Vendor 10692 - THINGS REMEMBERED										
PC24M929807375	Retirement gifts	Edit		10/01/2022	10/28/2022	10/01/2022	10/01/2022		1,250.00	
							Vendor 10692 - THINGS REMEMBERED Totals		Invoices 1	<u>\$1,250.00</u>
Vendor 10411 - TROPHY KING & PRO SHOP										
PC24M930825044	Employee of the quarter award	Edit		10/06/2022	10/28/2022	10/06/2022	10/06/2022		25.00	
							Vendor 10411 - TROPHY KING & PRO SHOP Totals		Invoices 1	<u>\$25.00</u>
Vendor 4872 - US POSTAL SERVICE										
PC24M931841714	mailing supplies	Edit		10/13/2022	10/28/2022	10/13/2022	10/13/2022		6.09	
							Vendor 4872 - US POSTAL SERVICE Totals		Invoices 1	<u>\$6.09</u>
							Department 24 - HR Totals		Invoices 10	<u>\$4,064.81</u>
24 HR										
Department 25 - Planning and Development										
Vendor 239 - AMAZON COM										
PC25M928879960	SUPPLIES	Edit		09/25/2022	10/28/2022	09/25/2022	09/25/2022		34.23	
							Vendor 239 - AMAZON COM Totals		Invoices 1	<u>\$34.23</u>
							Department 25 - Planning and Development Totals		Invoices 1	<u>\$34.23</u>
25 Planning and Development										
Department 26 - Recorder										
Vendor 610 - BP										
PC26M928605541	Gas for county car - ILR Meeting	Edit		09/22/2022	10/28/2022	09/22/2022	09/22/2022		21.28	
							Vendor 610 - BP Totals		Invoices 1	<u>\$21.28</u>
Vendor 10153 - GIT N GO										
PC26M928879869	Gas for county car - ILR Meeting	Edit		09/22/2022	10/28/2022	09/22/2022	09/22/2022		49.21	
							Vendor 10153 - GIT N GO Totals		Invoices 1	<u>\$49.21</u>
Vendor 4326 - SHERATON WEST DES MOINES HOTEL										
PC26M928827547	ILR Meeting	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		155.68	
PC26M928879868	ILR Meeting	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		155.68	
							Vendor 4326 - SHERATON WEST DES MOINES HOTEL Totals		Invoices 2	<u>\$311.36</u>
Vendor 4872 - US POSTAL SERVICE										
PC26M928232807	Postage for passports	Edit		09/21/2022	10/28/2022	09/21/2022	09/21/2022		17.90	
PC26M928605537	Postage for passports	Edit		09/22/2022	10/28/2022	09/22/2022	09/22/2022		17.90	
PC26M929416916	Postage for passports	Edit		09/28/2022	10/28/2022	09/28/2022	09/28/2022		17.90	
PC26M929638161	Postage for passports	Edit		09/29/2022	10/28/2022	09/29/2022	09/29/2022		8.95	



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Invoice Due Date Range 10/28/22 - 10/28/22
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4872 - US POSTAL SERVICE									
PC26M930275320	Postage for passports	Edit		10/04/2022	10/28/2022	10/04/2022	10/04/2022		19.80
PC26M930769353	Postage for passports	Edit		10/06/2022	10/28/2022	10/06/2022	10/06/2022		29.70
PC26M931534472	Postage for passports	Edit		10/12/2022	10/28/2022	10/12/2022	10/12/2022		19.80
PC26M931841724	Postage for passports	Edit		10/13/2022	10/28/2022	10/13/2022	10/13/2022		9.90
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	8		\$141.85
Department 26 - Recorder Totals						Invoices	12		\$523.70
26 Recorder									
Department 27 - Secondary Roads									
Vendor 239 - AMAZON COM									
PC27M928302822	OFFICE SUPPLIES	Edit		09/22/2022	10/28/2022	09/22/2022	09/22/2022		29.13
PC27M932170398	SAFETY	Edit		10/14/2022	10/28/2022	10/14/2022	10/14/2022		13.70
PC27M932170399	HAND TOOLS	Edit		10/16/2022	10/28/2022	10/16/2022	10/16/2022		38.19
Vendor 239 - AMAZON COM Totals						Invoices	3		\$81.02
Vendor 14856 - BACKSAVER									
PC27M929418195	HAND TOOLS	Edit		09/28/2022	10/28/2022	09/28/2022	09/28/2022		634.00
Vendor 14856 - BACKSAVER Totals						Invoices	1		\$634.00
Vendor 13107 - BOYLER'S ORNAMENTAL IRON INC									
PC27M929244996	PARTS	Edit		09/27/2022	10/28/2022	09/27/2022	09/27/2022		44.00
Vendor 13107 - BOYLER'S ORNAMENTAL IRON INC Totals						Invoices	1		\$44.00
Vendor 610 - BP									
PC27M929416912	FUEL	Edit		09/28/2022	10/28/2022	09/28/2022	09/28/2022		22.75
Vendor 610 - BP Totals						Invoices	1		\$22.75
Vendor 2627 - KIMBERLY CHRYSLER - KIMBERLY CAR CITY									
PC27M932488940	PARTS	Edit		10/18/2022	10/28/2022	10/18/2022	10/18/2022		296.20
Vendor 2627 - KIMBERLY CHRYSLER - KIMBERLY CAR CITY Totals						Invoices	1		\$296.20
Vendor 10472 - MARRIOTT									
PC27M930825050	LODGING	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		282.24
PC27M930995340	LODGING	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		282.24
Vendor 10472 - MARRIOTT Totals						Invoices	2		\$564.48
Vendor 3057 - MENARDS									
PC27M929386494	CONCRETE SUPPLIES	Edit		09/27/2022	10/28/2022	09/27/2022	09/27/2022		222.10
PC27M930275319	SUNDRY	Edit		10/03/2022	10/28/2022	10/03/2022	10/03/2022		27.15
PC27M930825042	PAINT	Edit		10/06/2022	10/28/2022	10/06/2022	10/06/2022		86.83



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3057 - MENARDS									
PC27M932170392	CONCRETE SUPPLIES	Edit		10/13/2022	10/28/2022	10/13/2022	10/13/2022		54.58
Vendor 3057 - MENARDS Totals							Invoices	4	<u>\$390.66</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
PC27M928778850	FILTERS	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		211.52
PC27M929006474	FILTERS	Edit		09/26/2022	10/28/2022	09/26/2022	09/26/2022		14.49
PC27M929031330	FILTERS	Edit		09/26/2022	10/28/2022	09/26/2022	09/26/2022		46.77
PC27M930475576	FILTERS	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		21.18
PC27M931478728.1	FILTERS	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		13.89
PC27M931478728.2	PARTS	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		131.80
PC27M931534476	FILTERS	Edit		10/12/2022	10/28/2022	10/12/2022	10/12/2022		12.59
PC27M931534477	FILTERS	Edit		10/12/2022	10/28/2022	10/12/2022	10/12/2022		51.49
PC27M931534478	FILTERS	Edit		10/12/2022	10/28/2022	10/12/2022	10/12/2022		62.46
PC27M931998214	PARTS	Edit		10/14/2022	10/28/2022	10/14/2022	10/14/2022		116.89
PC27M931998215.1	PARTS	Edit		10/14/2022	10/28/2022	10/14/2022	10/14/2022		20.62
PC27M931998215.2	FILTERS	Edit		10/14/2022	10/28/2022	10/14/2022	10/14/2022		115.66
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	12	<u>\$819.36</u>
Vendor 3465 - NORTH SCOTT PRESS									
PC27M932171184	PUBLICATION	Edit		10/13/2022	10/28/2022	10/13/2022	10/13/2022		82.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$82.00</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC27M928857111	SUNDRY	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		105.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$105.00</u>
Vendor 4193 - SCHEBLER CO									
PC27M928827533	STEEL	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		240.00
Vendor 4193 - SCHEBLER CO Totals							Invoices	1	<u>\$240.00</u>
Vendor 4398 - SNAP-ON INDUSTRIAL									
PC27M931295784	SHOP TOOLS	Edit		10/10/2022	10/28/2022	10/10/2022	10/10/2022		60.00
PC27M932373990	HAND TOOLS	Edit		10/17/2022	10/28/2022	10/17/2022	10/17/2022		133.70
Vendor 4398 - SNAP-ON INDUSTRIAL Totals							Invoices	2	<u>\$193.70</u>
Department 27 - Secondary Roads Totals							Invoices	30	<u>\$3,473.17</u>

27 Secondary Roads
 Department **28 - Sheriff**



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Vendor 14799 - ALIEN GEAR HOLSTERS										
PC28M930769343	duty holsters	Edit		10/06/2022	10/28/2022	10/06/2022	10/06/2022		262.04	
Vendor 14799 - ALIEN GEAR HOLSTERS Totals								Invoices	1	<u>\$262.04</u>
Vendor 239 - AMAZON COM										
PC28M928232806	lens cap for canon	Edit		09/21/2022	10/28/2022	09/21/2022	09/21/2022		7.99	
PC28M928605534	data cable	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		12.97	
PC28M928605535	battery pack	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		29.88	
PC28M928826880	earpiece headset	Edit		09/25/2022	10/28/2022	09/25/2022	09/25/2022		19.38	
PC28M928826881	cell phone charges	Edit		09/25/2022	10/28/2022	09/25/2022	09/25/2022		52.82	
PC28M928827549	blind hold down brackets	Edit		09/25/2022	10/28/2022	09/25/2022	09/25/2022		14.98	
PC28M929031328	office supplies	Edit		09/26/2022	10/28/2022	09/26/2022	09/26/2022		32.60	
PC28M929172681	modalable earpiece	Edit		09/27/2022	10/28/2022	09/27/2022	09/27/2022		9.95	
PC28M929244993	steam table pan	Edit		09/27/2022	10/28/2022	09/27/2022	09/27/2022		259.96	
PC28M929244998	clearning supplies	Edit		09/28/2022	10/28/2022	09/28/2022	09/28/2022		32.65	
PC28M929386495	kitchen supplies	Edit		09/28/2022	10/28/2022	09/28/2022	09/28/2022		128.43	
PC28M929416911	kitchen supplies	Edit		09/28/2022	10/28/2022	09/28/2022	09/28/2022		82.99	
PC28M929416914	inmate programs	Edit		09/28/2022	10/28/2022	09/28/2022	09/28/2022		17.98	
PC28M929418192	deck brush heads	Edit		09/28/2022	10/28/2022	09/28/2022	09/28/2022		153.60	
PC28M929416919	privacy screen	Edit		09/29/2022	10/28/2022	09/29/2022	09/29/2022		203.94	
PC28M929729804	inmate programs	Edit		10/02/2022	10/28/2022	10/02/2022	10/02/2022		177.90	
PC28M930475572	power strips	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		26.38	
PC28M930475082	halogen bulbs	Edit		10/06/2022	10/28/2022	10/06/2022	10/06/2022		104.84	
PC28M930475571	office supplies	Edit		10/06/2022	10/28/2022	10/06/2022	10/06/2022		54.60	
PC28M930825049	SWAT Pins	Edit		10/07/2022	10/28/2022	10/07/2022	10/07/2022		152.90	
PC28M930825037	measuring cups	Edit		10/09/2022	10/28/2022	10/09/2022	10/09/2022		114.09	
PC28M930995336	buckets	Edit		10/09/2022	10/28/2022	10/09/2022	10/09/2022		59.20	
PC28M930995337	battery and car charger drone	Edit		10/09/2022	10/28/2022	10/09/2022	10/09/2022		80.44	
PC28M931286045	inmate programs	Edit		10/10/2022	10/28/2022	10/10/2022	10/10/2022		103.95	
PC28M931295778	inmate programs	Edit		10/10/2022	10/28/2022	10/10/2022	10/10/2022		26.31	
PC28M931295782	USB 3.0 flash drives	Edit		10/10/2022	10/28/2022	10/10/2022	10/10/2022		225.89	
PC28M931286042	ice scoops	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		59.73	
PC28M931477476	rust-oleum marking spray	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		231.03	
PC28M931477488	drano green gobbler	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		87.73	
PC28M931477477	flash drives	Edit		10/12/2022	10/28/2022	10/12/2022	10/12/2022		77.24	
PC28M931841718	inmate programs	Edit		10/13/2022	10/28/2022	10/13/2022	10/13/2022		291.25	
PC28M931841727	hook safety cutters	Edit		10/13/2022	10/28/2022	10/13/2022	10/13/2022		135.00	
PC28M931998198	batteries	Edit		10/16/2022	10/28/2022	10/16/2022	10/16/2022		38.66	
PC28M932488948	Toner for fingerprinters	Edit		10/18/2022	10/28/2022	10/18/2022	10/18/2022		402.89	
Vendor 239 - AMAZON COM Totals								Invoices	34	<u>\$3,510.15</u>



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Vendor 251 - AMERICAN JAIL ASSOCIATION - AJA									
PC28M930475077	aja renewal	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		60.00
Vendor 251 - AMERICAN JAIL ASSOCIATION - AJA Totals							Invoices	1	<u>\$60.00</u>
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER									
PC28M929748219	K9 visit	Edit		09/30/2022	10/28/2022	09/30/2022	09/30/2022		574.18
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals							Invoices	1	<u>\$574.18</u>
Vendor 14858 - AWARENESS PROTECTIVE CONSULTANTS									
PC28M930242942	ballistic shield training	Edit		10/04/2022	10/28/2022	10/04/2022	10/04/2022		375.00
Vendor 14858 - AWARENESS PROTECTIVE CONSULTANTS Totals							Invoices	1	<u>\$375.00</u>
Vendor 488 - BEST WESTERN									
PC28M931477489	hotel s.johannes credit coming	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		117.48
Vendor 488 - BEST WESTERN Totals							Invoices	1	<u>\$117.48</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M928605536	fuel	Edit		09/21/2022	10/28/2022	09/21/2022	09/21/2022		72.00
PC28M929244991	fuel	Edit		09/26/2022	10/28/2022	09/26/2022	09/26/2022		54.50
PC28M930767055	fuel	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		57.60
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	3	<u>\$184.10</u>
Vendor 13420 - CENEX GAS									
PC28M928827548	fuel	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		33.38
Vendor 13420 - CENEX GAS Totals							Invoices	1	<u>\$33.38</u>
Vendor 1035 - COUNTRY INN & SUITES DAVENPORT									
PC28M931841725	hotel	Edit		10/12/2022	10/28/2022	10/12/2022	10/12/2022		340.65
Vendor 1035 - COUNTRY INN & SUITES DAVENPORT Totals							Invoices	1	<u>\$340.65</u>
Vendor 1082 - CTK GROUP LLC									
PC28M928827545	class for j. fah	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		475.00
Vendor 1082 - CTK GROUP LLC Totals							Invoices	1	<u>\$475.00</u>
Vendor 11443 - DOLLAR TREE									
PC28M931679736	inmate items	Edit		10/12/2022	10/28/2022	10/12/2022	10/12/2022		10.00
Vendor 11443 - DOLLAR TREE Totals							Invoices	1	<u>\$10.00</u>
Vendor 1539 - FEDEX									
PC28M931998216	mail	Edit		10/14/2022	10/28/2022	10/14/2022	10/14/2022		7.38
Vendor 1539 - FEDEX Totals							Invoices	1	<u>\$7.38</u>



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Vendor 10540 - FRAUD - DISPUTED CHARGES										
PC28M931998211	personal charge mistake p.bawden	Edit		10/15/2022	10/28/2022	10/15/2022	10/15/2022		39.59	
Vendor 10540 - FRAUD - DISPUTED CHARGES Totals								Invoices	1	<u>\$39.59</u>
Vendor 11617 - HILTON GARDEN INN										
PC28M929807389	hotel room	Edit		09/30/2022	10/28/2022	09/30/2022	09/30/2022		957.80	
PC28M931997558	hotel bawden	Edit		10/14/2022	10/28/2022	10/14/2022	10/14/2022		467.66	
PC28M931997571	hotel bush	Edit		10/14/2022	10/28/2022	10/14/2022	10/14/2022		467.66	
Vendor 11617 - HILTON GARDEN INN Totals								Invoices	3	<u>\$1,893.12</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI										
PC28M928302818	ILEA uniform	Edit		09/22/2022	10/28/2022	09/22/2022	09/22/2022		230.00	
PC28M928302819	ILEA uniform	Edit		09/22/2022	10/28/2022	09/22/2022	09/22/2022		230.00	
PC28M930769358	ILEA uniform	Edit		10/07/2022	10/28/2022	10/07/2022	10/07/2022		230.00	
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals								Invoices	3	<u>\$690.00</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC										
PC28M930149229	notary	Edit		10/03/2022	10/28/2022	10/03/2022	10/03/2022		30.00	
PC28M930475570	notary renewal	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		30.00	
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals								Invoices	2	<u>\$60.00</u>
Vendor 10068 - KUM & GO										
PC28M931477474	fuel	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		48.35	
Vendor 10068 - KUM & GO Totals								Invoices	1	<u>\$48.35</u>
Vendor 11446 - KWIK STAR										
PC28M929418194	inmate transport meals	Edit		09/27/2022	10/28/2022	09/27/2022	09/27/2022		8.10	
PC28M929638159	fuel	Edit		09/28/2022	10/28/2022	09/28/2022	09/28/2022		45.22	
PC28M931841731	fuel	Edit		10/12/2022	10/28/2022	10/12/2022	10/12/2022		41.00	
Vendor 11446 - KWIK STAR Totals								Invoices	3	<u>\$94.32</u>
Vendor 2877 - LOWE'S HOME CENTER										
PC28M931534468	caulk	Edit		10/12/2022	10/28/2022	10/12/2022	10/12/2022		248.16	
Vendor 2877 - LOWE'S HOME CENTER Totals								Invoices	1	<u>\$248.16</u>
Vendor 14857 - MARKER 126										
PC28M930275316	fuel	Edit		10/04/2022	10/28/2022	10/04/2022	10/04/2022		43.60	
Vendor 14857 - MARKER 126 Totals								Invoices	1	<u>\$43.60</u>



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Vendor 3003 - MCDONALDS									
PC28M928826882	inmate transport meal	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		13.67
Vendor 3003 - MCDONALDS Totals							Invoices	1	<u>\$13.67</u>
Vendor 3044 - MEDIACOM									
PC28M930767058	inmate cable	Edit		10/06/2022	10/28/2022	10/06/2022	10/06/2022		882.39
PC28M930769357	PV HighSchool connection	Edit		10/06/2022	10/28/2022	10/06/2022	10/06/2022		89.95
Vendor 3044 - MEDIACOM Totals							Invoices	2	<u>\$972.34</u>
Vendor 3057 - MENARDS									
PC28M928827536	paint supplies	Edit		09/22/2022	10/28/2022	09/22/2022	09/22/2022		63.83
PC28M929748225	brass keyed TSA	Edit		09/29/2022	10/28/2022	09/29/2022	09/29/2022		19.98
Vendor 3057 - MENARDS Totals							Invoices	2	<u>\$83.81</u>
Vendor 3347 - NASRO-NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFC									
PC28M931841715	credit NASRO class cancelled	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		(345.00)
Vendor 3347 - NASRO-NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFC Totals							Invoices	1	<u>(\$345.00)</u>
Vendor 10919 - NATIONWIDE SALES AND SER									
PC28M929418191	deck brushes	Edit		09/28/2022	10/28/2022	09/28/2022	09/28/2022		25.65
Vendor 10919 - NATIONWIDE SALES AND SER Totals							Invoices	1	<u>\$25.65</u>
Vendor 10335 - NRA SERVS SAFE									
PC28M931477478	inmate kitchen program	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		297.72
Vendor 10335 - NRA SERVS SAFE Totals							Invoices	1	<u>\$297.72</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M929244995	inmate worker program	Edit		09/27/2022	10/28/2022	09/27/2022	09/27/2022		147.04
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$147.04</u>
Vendor 10669 - PCARD TAXI									
PC28M931428060	cab	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		31.00
PC28M931997570	cab	Edit		10/14/2022	10/28/2022	10/14/2022	10/14/2022		27.20
Vendor 10669 - PCARD TAXI Totals							Invoices	2	<u>\$58.20</u>
Vendor 10475 - PENNY PUBLISHING -PENNY DELL MAGS -PENNY MARKETING									
PC28M930275318	inmate programs	Edit		10/04/2022	10/28/2022	10/04/2022	10/04/2022		904.72
Vendor 10475 - PENNY PUBLISHING -PENNY DELL MAGS -PENNY MARKETING Totals							Invoices	1	<u>\$904.72</u>
Vendor 10184 - PETS MART INC 271									
PC28M929748218	k9 supplies	Edit		09/30/2022	10/28/2022	09/30/2022	09/30/2022		133.98
Vendor 10184 - PETS MART INC 271 Totals							Invoices	1	<u>\$133.98</u>



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Vendor 12731 - PHILLIPS 66									
PC28M928314192	fuel	Edit		09/21/2022	10/28/2022	09/21/2022	09/21/2022		47.53
Vendor 12731 - PHILLIPS 66 Totals							Invoices	1	<u>\$47.53</u>
Vendor 10327 - QUAD CITY AIRPORT									
PC28M931997559	parking	Edit		10/15/2022	10/28/2022	10/15/2022	10/15/2022		28.00
Vendor 10327 - QUAD CITY AIRPORT Totals							Invoices	1	<u>\$28.00</u>
Vendor 10083 - RADISSON HOTEL									
PC28M928605532	hotel	Edit		09/21/2022	10/28/2022	09/21/2022	09/21/2022		107.52
Vendor 10083 - RADISSON HOTEL Totals							Invoices	1	<u>\$107.52</u>
Vendor 10752 - READING GLASS CO OF AM									
PC28M930242945	inmate reading glasses	Edit		10/04/2022	10/28/2022	10/04/2022	10/04/2022		805.50
Vendor 10752 - READING GLASS CO OF AM Totals							Invoices	1	<u>\$805.50</u>
Vendor 4162 - SAM'S CLUB									
PC28M928879863	inmate programs	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		366.14
PC28M930825043	inmate programs	Edit		10/07/2022	10/28/2022	10/07/2022	10/07/2022		259.76
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	<u>\$625.90</u>
Vendor 13204 - SPEEDWAY									
PC28M931477482	fuel	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		31.45
Vendor 13204 - SPEEDWAY Totals							Invoices	1	<u>\$31.45</u>
Vendor 4765 - TRONEX INTERNATIONAL INC									
PC28M929031327	nitrile gloves	Edit		09/26/2022	10/28/2022	09/26/2022	09/26/2022		2,568.55
Vendor 4765 - TRONEX INTERNATIONAL INC Totals							Invoices	1	<u>\$2,568.55</u>
Vendor 10412 - UNITED AIRLINES									
PC28M930825036	flight	Edit		10/08/2022	10/28/2022	10/08/2022	10/08/2022		13.00
PC28M930995335	flight	Edit		10/08/2022	10/28/2022	10/08/2022	10/08/2022		1,077.20
PC28M931534465	bag	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		35.00
Vendor 10412 - UNITED AIRLINES Totals							Invoices	3	<u>\$1,125.20</u>
Vendor 4872 - US POSTAL SERVICE									
PC28M928894143	postage	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		42.25
PC28M929748220	certified mail	Edit		09/30/2022	10/28/2022	09/30/2022	09/30/2022		34.28
PC28M930825034	certified mail	Edit		10/07/2022	10/28/2022	10/07/2022	10/07/2022		33.80
PC28M931998199	certified mail	Edit		10/14/2022	10/28/2022	10/14/2022	10/14/2022		59.03
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	4	<u>\$169.36</u>



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Vendor 10100 - WALMART									
PC28M928232804	inmate worker program	Edit		09/21/2022	10/28/2022	09/21/2022	09/21/2022		92.48
PC28M928314191	paint supplies	Edit		09/21/2022	10/28/2022	09/21/2022	09/21/2022		29.57
PC28M929244994	supplies	Edit		09/27/2022	10/28/2022	09/27/2022	09/27/2022		45.66
PC28M930769346	inmate workers	Edit		10/06/2022	10/28/2022	10/06/2022	10/06/2022		96.76
Vendor 10100 - WALMART Totals						Invoices	4		\$264.47
Department 28 - Sheriff Totals						Invoices	94		\$17,132.11
28 Sheriff									
Department 30 - Treasurer									
Vendor 239 - AMAZON COM									
PC30M931998212	SUPPLIES	Edit		10/14/2022	10/28/2022	10/14/2022	10/14/2022		4.99
PC30M931998213	SUPPLIES	Edit		10/14/2022	10/28/2022	10/14/2022	10/14/2022		22.92
Vendor 239 - AMAZON COM Totals						Invoices	2		\$27.91
Vendor 14633 - AMERICAS OFFICE SOURCE INC									
PC30M928827553	SUPPLIES	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		112.10
PC30M931478727.1	SUPPLIES	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		182.72
PC30M931478727.2	SUPPLIES	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		24.02
PC30M931478727.3	SUPPLIES	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		18.11
Vendor 14633 - AMERICAS OFFICE SOURCE INC Totals						Invoices	4		\$336.95
Department 30 - Treasurer Totals						Invoices	6		\$364.86
30 Treasurer									
Department 66 - County Assessor									
Vendor 239 - AMAZON COM									
PC66M931596962	SUPPLIES	Edit		10/13/2022	10/28/2022	10/13/2022	10/13/2022		36.34
PC66M931997569	SUPPLIES	Edit		10/16/2022	10/28/2022	10/16/2022	10/16/2022		8.79
PC66M932199870	SUPPLIES	Edit		10/16/2022	10/28/2022	10/16/2022	10/16/2022		27.33
Vendor 239 - AMAZON COM Totals						Invoices	3		\$72.46
Department 66 - County Assessor Totals						Invoices	3		\$72.46
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL									
PC67M932489790	UTILITIES ELECTRIC	Edit		09/28/2022	10/28/2022	10/18/2022	10/18/2022		316.75
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	1		\$316.75



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Vendor 239 - AMAZON COM									
PC67M928302825	JUVENILE BOOKS	Edit		09/21/2022	10/28/2022	09/21/2022	09/21/2022		16.99
PC67M928857113	JUVENILE BOOKS	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		8.56
PC67M928778853	SUPPLIES	Edit		09/24/2022	10/28/2022	09/24/2022	09/24/2022		14.99
PC67M928857114	ADULT BOOKS	Edit		09/24/2022	10/28/2022	09/24/2022	09/24/2022		15.83
PC67M928857115	ADULT BOOKS	Edit		09/24/2022	10/28/2022	09/24/2022	09/24/2022		17.81
PC67M928857116	AUDIO VISUAL	Edit		09/24/2022	10/28/2022	09/24/2022	09/24/2022		42.07
PC67M928857117	ADULT BOOKS	Edit		09/25/2022	10/28/2022	09/25/2022	09/25/2022		56.97
PC67M928857118	AUDIO VISUAL	Edit		09/25/2022	10/28/2022	09/25/2022	09/25/2022		41.47
PC67M929006475	ADULT BOOKS	Edit		09/26/2022	10/28/2022	09/26/2022	09/26/2022		13.60
PC67M929031334	AUDIO VISUAL	Edit		09/26/2022	10/28/2022	09/26/2022	09/26/2022		57.88
PC67M929337117	LIBRARY PROGRAMMING	Edit		09/29/2022	10/28/2022	09/29/2022	09/29/2022		21.66
PC67M929418198	LIBRARY PROGRAMMING	Edit		09/29/2022	10/28/2022	09/29/2022	09/29/2022		50.96
PC67M929418199	LIBRARY PROGRAMMING	Edit		09/29/2022	10/28/2022	09/29/2022	09/29/2022		9.95
PC67M929807394	SUPPLIES	Edit		09/30/2022	10/28/2022	09/30/2022	09/30/2022		53.35
PC67M929807395	SUPPLIES	Edit		10/01/2022	10/28/2022	10/01/2022	10/01/2022		91.72
PC67M929731458	AUDIO VISUAL	Edit		10/02/2022	10/28/2022	10/02/2022	10/02/2022		14.96
PC67M929731459	ADULT BOOKS	Edit		10/02/2022	10/28/2022	10/02/2022	10/02/2022		84.17
PC67M929808698	ADULT BOOKS	Edit		10/02/2022	10/28/2022	10/02/2022	10/02/2022		26.68
PC67M929808699	AUDIO VISUAL	Edit		10/02/2022	10/28/2022	10/02/2022	10/02/2022		49.13
PC67M929808700	AUDIO VISUAL	Edit		10/02/2022	10/28/2022	10/02/2022	10/02/2022		22.71
PC67M929808701	JUVENILE BOOKS	Edit		10/02/2022	10/28/2022	10/02/2022	10/02/2022		12.47
PC67M929808702	AUDIO VISUAL	Edit		10/03/2022	10/28/2022	10/03/2022	10/03/2022		19.92
PC67M930149231	ADULT BOOKS	Edit		10/03/2022	10/28/2022	10/03/2022	10/03/2022		29.59
PC67M930149232	AUDIO VISUAL	Edit		10/03/2022	10/28/2022	10/03/2022	10/03/2022		78.93
PC67M930230497	LIBRARY PROGRAMMING	Edit		10/04/2022	10/28/2022	10/04/2022	10/04/2022		11.99
PC67M930242950	AUDIO VISUAL	Edit		10/04/2022	10/28/2022	10/04/2022	10/04/2022		37.94
PC67M930242951	LIBRARY PROGRAMMING	Edit		10/04/2022	10/28/2022	10/04/2022	10/04/2022		47.93
PC67M930242952	ADULT BOOKS	Edit		10/04/2022	10/28/2022	10/04/2022	10/04/2022		14.99
PC67M930230498	LIBRARY PROGRAMMING	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		5.99
PC67M930242953	LIBRARY PROGRAMMING	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		14.24
PC67M930770633	LIBRARY PROGRAMMING	Edit		10/06/2022	10/28/2022	10/06/2022	10/06/2022		25.42
PC67M930825051	AUDIO VISUAL	Edit		10/10/2022	10/28/2022	10/10/2022	10/10/2022		50.95
PC67M930825052	SUPPLIES	Edit		10/10/2022	10/28/2022	10/10/2022	10/10/2022		63.59
PC67M931295790	LIBRARY PROGRAMMING	Edit		10/10/2022	10/28/2022	10/10/2022	10/10/2022		31.78
PC67M931295791	LIBRARY PROGRAMMING	Edit		10/10/2022	10/28/2022	10/10/2022	10/10/2022		42.08
PC67M931295792	ADULT BOOKS	Edit		10/10/2022	10/28/2022	10/10/2022	10/10/2022		58.33
PC67M931295793	ADULT BOOKS	Edit		10/10/2022	10/28/2022	10/10/2022	10/10/2022		117.72
PC67M931306238	ADULT BOOKS	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		13.21
PC67M931534480	ADULT BOOKS	Edit		10/12/2022	10/28/2022	10/12/2022	10/12/2022		31.01
PC67M932184545	OFFICE EQUIPMENT AND FURNITURE	Edit		10/15/2022	10/28/2022	10/15/2022	10/15/2022		509.97



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Vendor 239 - AMAZON COM									
PC67M932171175	SUPPLIES	Edit		10/16/2022	10/28/2022	10/16/2022	10/16/2022		53.42
PC67M932171759	JUVENILE BOOKS	Edit		10/16/2022	10/28/2022	10/16/2022	10/16/2022		27.44
PC67M932171760	LIBRARY PROGRAMMING	Edit		10/16/2022	10/28/2022	10/16/2022	10/16/2022		295.83
PC67M932171773	AUDIO VISUAL	Edit		10/16/2022	10/28/2022	10/16/2022	10/16/2022		73.69
PC67M932171761	AUDIO VISUAL	Edit		10/17/2022	10/28/2022	10/17/2022	10/17/2022		24.54
PC67M932282173	AUDIO VISUAL	Edit		10/17/2022	10/28/2022	10/17/2022	10/17/2022		19.99
PC67M932282174	SUPPLIES	Edit		10/17/2022	10/28/2022	10/17/2022	10/17/2022		43.62
PC67M932373997	AUDIO VISUAL	Edit		10/17/2022	10/28/2022	10/17/2022	10/17/2022		19.98
PC67M932373998	AUDIO VISUAL	Edit		10/17/2022	10/28/2022	10/17/2022	10/17/2022		62.94
PC67M932373999	ADULT BOOKS	Edit		10/17/2022	10/28/2022	10/17/2022	10/17/2022		25.96
PC67M932374000	AUDIO VISUAL	Edit		10/17/2022	10/28/2022	10/17/2022	10/17/2022		65.70
PC67M932282175	AUDIO VISUAL	Edit		10/18/2022	10/28/2022	10/18/2022	10/18/2022		71.84
PC67M932374001	AUDIO VISUAL	Edit		10/18/2022	10/28/2022	10/18/2022	10/18/2022		59.88
PC67M932489789	LIBRARY PROGRAMMING	Edit		10/18/2022	10/28/2022	10/18/2022	10/18/2022		53.41
PC67M932583938	AUDIO VISUAL	Edit		10/18/2022	10/28/2022	10/18/2022	10/18/2022		119.71
Vendor 239 - AMAZON COM Totals						Invoices	55		\$2,947.46
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M929337116	AUDIO VISUAL	Edit		09/28/2022	10/28/2022	09/28/2022	09/28/2022		85.22
PC67M929418196	JUVENILE BOOKS	Edit		09/28/2022	10/28/2022	09/28/2022	09/28/2022		1,355.31
PC67M929418197	ADULT BOOKS	Edit		09/28/2022	10/28/2022	09/28/2022	09/28/2022		1,627.84
PC67M932171187	ADULT BOOKS	Edit		10/15/2022	10/28/2022	10/15/2022	10/15/2022		1,941.68
PC67M932171188	JUVENILE BOOKS	Edit		10/15/2022	10/28/2022	10/15/2022	10/15/2022		1,045.79
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	5		\$6,055.84
Vendor 809 - CENTER POINT LARGE PRINT									
PC67M930770634	ADULT BOOKS	Edit		10/06/2022	10/28/2022	10/06/2022	10/06/2022		148.22
Vendor 809 - CENTER POINT LARGE PRINT Totals						Invoices	1		\$148.22
Vendor 876 - CITY DIRECTORIES -INFOUSA MARKETING -DATA AXLE INC									
PC67M931295779	ADULT BOOKS	Edit		10/10/2022	10/28/2022	10/10/2022	10/10/2022		405.00
Vendor 876 - CITY DIRECTORIES -INFOUSA MARKETING -DATA AXLE INC Totals						Invoices	1		\$405.00
Vendor 11460 - FINDAWAY WORLD LLC									
PC67M928302826	AUDIO VISUAL	Edit		09/21/2022	10/28/2022	09/21/2022	09/21/2022		79.99
PC67M930765453	AUDIO VISUAL	Edit		10/06/2022	10/28/2022	10/06/2022	10/06/2022		89.99
Vendor 11460 - FINDAWAY WORLD LLC Totals						Invoices	2		\$169.98
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI									
PC67M931534482	MAINTENANCE- BUILDINGS	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		248.61
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals						Invoices	1		\$248.61



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Vendor 14548 - MAILCHIMP									
PC67M929245002	REFERENCE BOOKS	Edit		09/27/2022	10/28/2022	09/27/2022	09/27/2022		28.90
							Vendor 14548 - MAILCHIMP Totals		
							Invoices	1	<u>\$28.90</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC67M931534483	MAINTENANCE- BUILDINGS	Edit		10/12/2022	10/28/2022	10/12/2022	10/12/2022		70.00
							Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals		
							Invoices	1	<u>\$70.00</u>
Vendor 10639 - MOMENTIVE INC - SURVEYMONKEY									
PC67M932171186	REFERENCE BOOKS	Edit		10/15/2022	10/28/2022	10/15/2022	10/15/2022		99.00
							Vendor 10639 - MOMENTIVE INC - SURVEYMONKEY Totals		
							Invoices	1	<u>\$99.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
PC67M932171762	OTHER EXPENSE	Edit		10/13/2022	10/28/2022	10/13/2022	10/13/2022		1,200.00
							Vendor 3465 - NORTH SCOTT PRESS Totals		
							Invoices	1	<u>\$1,200.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
PC67M930770635	SERVICE CONTRACTS	Edit		10/07/2022	10/28/2022	10/07/2022	10/07/2022		523.77
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals		
							Invoices	1	<u>\$523.77</u>
Vendor 11964 - PIKTOCHART									
PC67M928606189	REFERENCE BOOKS	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		(4.20)
							Vendor 11964 - PIKTOCHART Totals		
							Invoices	1	<u>(\$4.20)</u>
Vendor 12735 - PIXEL PRESS TECHNOLOGY - BLOXELS STORE									
PC67M929245003	SUPPLIES	Edit		09/27/2022	10/28/2022	09/27/2022	09/27/2022		158.40
							Vendor 12735 - PIXEL PRESS TECHNOLOGY - BLOXELS STORE Totals		
							Invoices	1	<u>\$158.40</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
PC67M930475580	MAINTENANCE- BUILDINGS	Edit		10/05/2022	10/28/2022	10/05/2022	10/05/2022		45.00
							Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals		
							Invoices	1	<u>\$45.00</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC67M928857119	MAINTENANCE- BUILDINGS	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		157.94
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		
							Invoices	1	<u>\$157.94</u>
Vendor 10189 - RUBBERSTAMPS NET									
PC67M928857120	SUPPLIES	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		40.85
							Vendor 10189 - RUBBERSTAMPS NET Totals		
							Invoices	1	<u>\$40.85</u>
Vendor 4162 - SAM'S CLUB									
PC67M928857121	SUPPLIES	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		16.37
PC67M931534481	SUPPLIES	Edit		10/11/2022	10/28/2022	10/11/2022	10/11/2022		24.28



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4162 - SAM'S CLUB									
PC67M932171763	SUPPLIES	Edit		10/14/2022	10/28/2022	10/14/2022	10/14/2022		92.94
Vendor 4162 - SAM'S CLUB Totals							Invoices	3	<u>\$133.59</u>
Vendor 11083 - VONAGE									
PC67M928778852	MAINTENANCE COMPUTER SOFTWARE	Edit		09/24/2022	10/28/2022	09/24/2022	09/24/2022		242.80
Vendor 11083 - VONAGE Totals							Invoices	1	<u>\$242.80</u>
Vendor 10100 - WALMART									
PC67M930825543.1	SUPPLIES	Edit		10/07/2022	10/28/2022	10/07/2022	10/07/2022		9.94
PC67M930825543.2	LIBRARY PROGRAMMING	Edit		10/07/2022	10/28/2022	10/07/2022	10/07/2022		40.14
Vendor 10100 - WALMART Totals							Invoices	2	<u>\$50.08</u>
Department 67 - County Library Totals							Invoices	82	<u>\$13,037.99</u>
67 County Library									
Department 6801 - EMA									
Vendor 239 - AMAZON COM									
PC68M930767056	SUPPLIES	Edit		10/06/2022	10/28/2022	10/06/2022	10/06/2022		90.21
PC68M931534471	CERT SUPPLIES	Edit		10/13/2022	10/28/2022	10/13/2022	10/13/2022		119.89
PC68M931679737	CERT SUPPLIES	Edit		10/13/2022	10/28/2022	10/13/2022	10/13/2022		41.00
PC68M931841722	CERT SUPPLIES	Edit		10/13/2022	10/28/2022	10/13/2022	10/13/2022		112.11
PC68M932488954	EMA SUPPLIES	Edit		10/19/2022	10/28/2022	10/19/2022	10/19/2022		212.35
Vendor 239 - AMAZON COM Totals							Invoices	5	<u>\$575.56</u>
Vendor 14862 - ANTAIRA TECHNOLOGIES									
PC68M930995339	technologies	Edit		10/07/2022	10/28/2022	10/07/2022	10/07/2022		571.75
Vendor 14862 - ANTAIRA TECHNOLOGIES Totals							Invoices	1	<u>\$571.75</u>
Vendor 14418 - BLUESKY APPS									
PC68M931534479	APPS FOR ZOOM BILLED YEARLY 15 MEETINGS/MONTH 2 HOURS MAX	Edit		10/12/2022	10/28/2022	10/12/2022	10/12/2022		191.88
Vendor 14418 - BLUESKY APPS Totals							Invoices	1	<u>\$191.88</u>
Vendor 10251 - DONUTS & MORE									
PC68M929807376	DONUTS	Edit		09/30/2022	10/28/2022	09/30/2022	09/30/2022		33.62
Vendor 10251 - DONUTS & MORE Totals							Invoices	1	<u>\$33.62</u>
Vendor 11446 - KWIK STAR									
PC68M931998202	FUEL	Edit		10/14/2022	10/28/2022	10/14/2022	10/14/2022		16.14



Purchasing Card Monthly Report

Invoice Due Date Range 10/28/22 - 10/28/22
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11446 - KWIK STAR									
PC68M932170394	FUEL CHARGE- ANKENY	Edit		10/14/2022	10/28/2022	10/14/2022	10/14/2022		27.57
Vendor 11446 - KWIK STAR Totals							Invoices	2	<u>\$43.71</u>
Vendor 12604 - POWER GRAFX									
PC68M932170395	EMBROIDERY UNIFORM	Edit		10/14/2022	10/28/2022	10/14/2022	10/14/2022		135.00
Vendor 12604 - POWER GRAFX Totals							Invoices	1	<u>\$135.00</u>
Vendor 14460 - PROPPER									
PC68M928554910	CLOTHING CHARGE	Edit		09/22/2022	10/28/2022	09/22/2022	09/22/2022		239.96
PC68M930769348	REFUNDED ITEMS CLOTHING CHARGE	Edit		10/06/2022	10/28/2022	10/06/2022	10/06/2022		(239.96)
Vendor 14460 - PROPPER Totals							Invoices	2	<u>\$0.00</u>
Vendor 11398 - TOTAL DETAILING AUTO SPA LLC									
PC68M930825046	CAR DETAILING	Edit		10/07/2022	10/28/2022	10/07/2022	10/07/2022		19.95
Vendor 11398 - TOTAL DETAILING AUTO SPA LLC Totals							Invoices	1	<u>\$19.95</u>
Vendor 14394 - VIMEO									
PC68M929416913	VIMEO PREMIUM	Edit		09/29/2022	10/28/2022	09/29/2022	09/29/2022		900.00
Vendor 14394 - VIMEO Totals							Invoices	1	<u>\$900.00</u>
Department 6801 - EMA Totals							Invoices	15	<u>\$2,471.47</u>
6801 EMA									
Department 6802 - SECC									
Vendor 10061 - HOBBY-LOBBY									
PC68M930825041	CHRISTMAS DECOR	Edit		10/06/2022	10/28/2022	10/06/2022	10/06/2022		29.97
Vendor 10061 - HOBBY-LOBBY Totals							Invoices	1	<u>\$29.97</u>
Vendor 10273 - HOLIDAY INN									
PC68M928826871	EMPLOYEE HOTEL STAY	Edit		09/22/2022	10/28/2022	09/22/2022	09/22/2022		440.25
Vendor 10273 - HOLIDAY INN Totals							Invoices	1	<u>\$440.25</u>
Vendor 2282 - IOWA APCO									
PC68M928673400	2022 FALL APCO CONFERENCE	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		95.00
PC68M928826874	2022 FALL NENA CONFERENCE	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		95.00
PC68M928826875	2022 FALL APCO CONFERENCE	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		95.00
PC68M928826876	2022 FALL APCO CONFERENCE	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		95.00
PC68M928826877	2022 FALL APCO CONFERENCE	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		95.00
PC68M928826878	2022 FALL APCO CONFERENCE	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		95.00
PC68M928826879	2022 FALL APCO CONFERENCE	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		95.00



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Vendor 2282 - IOWA APCO									
PC68M929386493	2022 FALL APCO CONFERENCE	Edit		09/28/2022	10/28/2022	09/28/2022	09/28/2022		95.00
PC68M929416907	2022 FALL APCO CONFERENCE	Edit		09/28/2022	10/28/2022	09/28/2022	09/28/2022		95.00
Vendor 2282 - IOWA APCO Totals							Invoices	9	<u>\$855.00</u>
Vendor 11446 - KWIK STAR									
PC68M929416906	GAS	Edit		09/27/2022	10/28/2022	09/27/2022	09/27/2022		47.00
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$47.00</u>
Vendor 14861 - MEIJER									
PC68M928826870	GAS	Edit		09/22/2022	10/28/2022	09/22/2022	09/22/2022		41.46
Vendor 14861 - MEIJER Totals							Invoices	1	<u>\$41.46</u>
Vendor 3057 - MENARDS									
PC68M930289036	SUPPLIES	Edit		10/03/2022	10/28/2022	10/03/2022	10/03/2022		54.59
Vendor 3057 - MENARDS Totals							Invoices	1	<u>\$54.59</u>
Vendor 14082 - QUICK SHINE CARWASH									
PC68M928826883	CARWASH	Edit		09/23/2022	10/28/2022	09/23/2022	09/23/2022		18.00
Vendor 14082 - QUICK SHINE CARWASH Totals							Invoices	1	<u>\$18.00</u>
Vendor 12969 - TALKPOINT TECHNOLOGIES INC									
PC68M930275313	PLANTRONICS - CA22CD-SC SYSTEM	Edit		10/04/2022	10/28/2022	10/04/2022	10/04/2022		2,298.50
Vendor 12969 - TALKPOINT TECHNOLOGIES INC Totals							Invoices	1	<u>\$2,298.50</u>
Vendor 11398 - TOTAL DETAILING AUTO SPA LLC									
PC68M931841717	CAR DETAILING	Edit		10/13/2022	10/28/2022	10/13/2022	10/13/2022		19.95
Vendor 11398 - TOTAL DETAILING AUTO SPA LLC Totals							Invoices	1	<u>\$19.95</u>
Vendor 10100 - WALMART									
PC68M930769354	DECOR	Edit		10/06/2022	10/28/2022	10/06/2022	10/06/2022		154.70
Vendor 10100 - WALMART Totals							Invoices	1	<u>\$154.70</u>
Department 6802 - SECC Totals							Invoices	18	<u>\$3,959.42</u>
6802 SECC				Grand Totals		Invoices	555		<u>\$114,471.33</u>