



# Purchasing Card Monthly Report

Invoice Due Date Range 05/17/19 - 05/17/19

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 <b>11 - Administration</b>									
Vendor <b>206 - ALDI RETAIL FACILITY</b>									
PC11M707025170	PROFESSIONAL SERVICES COG	Paid by P-Card		04/22/2019	05/17/2019	04/22/2019	04/22/2019	04/22/2019	6.49
Vendor <b>206 - ALDI RETAIL FACILITY</b> Totals							Invoices	1	<u>\$6.49</u>
Vendor <b>994 - CONSUMER REPORTS</b>									
PC11M708073854	PERIODICALS AND SUBSCRIPTIONS	Paid by P-Card		04/29/2019	05/17/2019	04/29/2019	04/29/2019	04/29/2019	27.82
Vendor <b>994 - CONSUMER REPORTS</b> Totals							Invoices	1	<u>\$27.82</u>
Vendor <b>10157 - HAMPTON INN DES MOINES</b>									
PC11M704270335	TRAVEL	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	670.80
Vendor <b>10157 - HAMPTON INN DES MOINES</b> Totals							Invoices	1	<u>\$670.80</u>
Vendor <b>11617 - HILTON GARDEN INN</b>									
PC11M704163021	TRAVEL	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	687.39
Vendor <b>11617 - HILTON GARDEN INN</b> Totals							Invoices	1	<u>\$687.39</u>
Vendor <b>10065 - JIMMY JOHNS</b>									
PC11M707095248	PROFESSIONAL SERVICES COG	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	74.40
Vendor <b>10065 - JIMMY JOHNS</b> Totals							Invoices	1	<u>\$74.40</u>
Vendor <b>10259 - PARKING RAMP</b>									
PC11M704162859	TRAVEL	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	4.00
PC11M704163022	TRAVEL	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	28.00
Vendor <b>10259 - PARKING RAMP</b> Totals							Invoices	2	<u>\$32.00</u>
Vendor <b>10962 - PCARD AIRPORT SHUTTLE</b>									
PC11M710643037	TRAVEL	Paid by P-Card		05/07/2019	05/17/2019	05/07/2019	05/07/2019	05/07/2019	34.20
Vendor <b>10962 - PCARD AIRPORT SHUTTLE</b> Totals							Invoices	1	<u>\$34.20</u>
Vendor <b>4603 - TALLGRASS</b>									
PC11M704583399	OSOS INVENTORY REPLACEMENT	Paid by P-Card		04/12/2019	05/17/2019	04/12/2019	04/12/2019	04/12/2019	216.04
PC11M704636674	OSOS INVENTORY REPLACEMENT	Paid by P-Card		04/12/2019	05/17/2019	04/12/2019	04/12/2019	04/12/2019	80.00
PC11M706409957	OSOS INVENTORY REPLACEMENT	Paid by P-Card		04/19/2019	05/17/2019	04/19/2019	04/19/2019	04/19/2019	56.87
PC11M706442695	OSOS INVENTORY REPLACEMENT	Paid by P-Card		04/19/2019	05/17/2019	04/19/2019	04/19/2019	04/19/2019	260.00
PC11M708018393	OSOS INVENTORY REPLACEMENT	Paid by P-Card		04/26/2019	05/17/2019	04/26/2019	04/26/2019	04/26/2019	780.00
PC11M708018394	OSOS INVENTORY REPLACEMENT	Paid by P-Card		04/26/2019	05/17/2019	04/26/2019	04/26/2019	04/26/2019	268.00
PC11M708073853	OSOS INVENTORY REPLACEMENT	Paid by P-Card		04/26/2019	05/17/2019	04/26/2019	04/26/2019	04/26/2019	50.73
PC11M709862095	OSOS INVENTORY REPLACEMENT	Paid by P-Card		05/02/2019	05/17/2019	05/02/2019	05/02/2019	05/02/2019	50.73
PC11M710046296	OSOS INVENTORY REPLACEMENT	Paid by P-Card		05/02/2019	05/17/2019	05/02/2019	05/02/2019	05/02/2019	57.29
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	9	<u>\$1,819.66</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>12516 - UBER</b>									
PC11M703819056.1	TRAVEL	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	10.26
PC11M703819056.2	TRAVEL	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	10.26
PC11M703819056.3	TRAVEL	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	10.60
PC11M703819124.1	TRAVEL	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	4.00
PC11M703819124.2	TRAVEL	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	2.00
PC11M703819729.1	TRAVEL	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	1.65
PC11M703819729.2	TRAVEL	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	1.65
PC11M703819729.3	TRAVEL	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	1.70
PC11M703907206.1	TRAVEL	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	19.86
PC11M703907206.2	TRAVEL	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	9.93
Vendor <b>12516 - UBER</b> Totals						Invoices	10		\$71.91
Department <b>11 - Administration</b> Totals						Invoices	27		\$3,424.67
<b>11 Administration</b>									
Department <b>12 - County Attorney</b>									
Vendor <b>10083 - RADISSON HOTEL</b>									
M709464010	WITNESS EXPENSE	Paid by P-Card		04/30/2019	05/17/2019	04/30/2019	04/30/2019	04/30/2019	82.80
Vendor <b>10083 - RADISSON HOTEL</b> Totals						Invoices	1		\$82.80
Department <b>12 - County Attorney</b> Totals						Invoices	1		\$82.80
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>10052 - DIRECT TV</b>									
M709861799	OTHER EXPENSE	Paid by P-Card		05/04/2019	05/17/2019	05/04/2019	05/04/2019	05/04/2019	82.99
Vendor <b>10052 - DIRECT TV</b> Totals						Invoices	1		\$82.99
Department <b>13 - Auditor</b> Totals						Invoices	1		\$82.99
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>11137 - ADOBE CREATIVE CLOUD</b>									
M710434871	SERVICE CONTRACTS	Paid by P-Card		05/06/2019	05/17/2019	05/06/2019	05/06/2019	05/06/2019	635.87
Vendor <b>11137 - ADOBE CREATIVE CLOUD</b> Totals						Invoices	1		\$635.87
Vendor <b>239 - AMAZON COM</b>									
M704636664	SUPPLIES	Paid by P-Card		04/13/2019	05/17/2019	04/13/2019	04/13/2019	04/13/2019	119.67
M704583392	PC PRINTER	Paid by P-Card		04/14/2019	05/17/2019	04/14/2019	04/14/2019	04/14/2019	63.35
M705358338	PC PRINTER	Paid by P-Card		04/16/2019	05/17/2019	04/16/2019	04/16/2019	04/16/2019	39.99
M705839101	PHONE SYSTEM	Paid by P-Card		04/17/2019	05/17/2019	04/17/2019	04/17/2019	04/17/2019	101.52



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<b>Vendor 239 - AMAZON COM</b>									
M706442407	PC PRINTER	Paid by P-Card		04/21/2019	05/17/2019	04/21/2019	04/21/2019	04/21/2019	158.60
M707811031	PC PRINTER	Paid by P-Card		04/25/2019	05/17/2019	04/25/2019	04/25/2019	04/25/2019	14.98
M708076089	PC PRINTER	Paid by P-Card		04/28/2019	05/17/2019	04/28/2019	04/28/2019	04/28/2019	188.37
M708824018	PC PRINTER	Paid by P-Card		04/30/2019	05/17/2019	04/30/2019	04/30/2019	04/30/2019	89.99
M709120383	PC PRINTER	Paid by P-Card		05/01/2019	05/17/2019	05/01/2019	05/01/2019	05/01/2019	82.80
M709226882	PC PRINTER	Paid by P-Card		05/01/2019	05/17/2019	05/01/2019	05/01/2019	05/01/2019	5.98
M709464000	SERVICE CONTRACTS	Paid by P-Card		05/03/2019	05/17/2019	05/03/2019	05/03/2019	05/03/2019	327.23
<b>Vendor 239 - AMAZON COM Totals</b>						Invoices	11		<b>\$1,192.48</b>
<b>Vendor 10336 - AMERICAN AIRLINES</b>									
M704270412	TRAVEL	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	30.00
<b>Vendor 10336 - AMERICAN AIRLINES Totals</b>						Invoices	1		<b>\$30.00</b>
<b>Vendor 10051 - GODADDY.COM</b>									
M704163020	SERVICE CONTRACTS	Paid by P-Card		04/11/2019	05/17/2019	04/11/2019	04/11/2019	04/11/2019	20.99
M707552707	SERVICE CONTRACTS	Paid by P-Card		04/24/2019	05/17/2019	04/24/2019	04/24/2019	04/24/2019	295.99
<b>Vendor 10051 - GODADDY.COM Totals</b>						Invoices	2		<b>\$316.98</b>
<b>Vendor 11617 - HILTON GARDEN INN</b>									
M704163023	TRAVEL	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	687.39
M704163024	TRAVEL	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	687.39
<b>Vendor 11617 - HILTON GARDEN INN Totals</b>						Invoices	2		<b>\$1,374.78</b>
<b>Vendor 2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT</b>									
M704162860	SCHOOL OF INSTRUCTION	Paid by P-Card		04/11/2019	05/17/2019	04/11/2019	04/11/2019	04/11/2019	225.00
M704270337	SCHOOL OF INSTRUCTION	Paid by P-Card		04/11/2019	05/17/2019	04/11/2019	04/11/2019	04/11/2019	225.00
<b>Vendor 2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT Totals</b>						Invoices	2		<b>\$450.00</b>
<b>Vendor 13430 - LOGICUBE</b>									
M706009085	PC PRINTER	Paid by P-Card		04/18/2019	05/17/2019	04/18/2019	04/18/2019	04/18/2019	3,017.52
<b>Vendor 13430 - LOGICUBE Totals</b>						Invoices	1		<b>\$3,017.52</b>
<b>Vendor 10259 - PARKING RAMP</b>									
M704270414	TRAVEL	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	28.00
<b>Vendor 10259 - PARKING RAMP Totals</b>						Invoices	1		<b>\$28.00</b>
<b>Vendor 12944 - PROJECT MANAGEMENT INSTITUTE (PMI)</b>									
M710643089	MEMBERSHIPS	Paid by P-Card		05/07/2019	05/17/2019	05/07/2019	05/07/2019	05/07/2019	179.00
<b>Vendor 12944 - PROJECT MANAGEMENT INSTITUTE (PMI) Totals</b>						Invoices	1		<b>\$179.00</b>
<b>Vendor 12694 - UDEMY</b>									
M708593594	SCHOOL OF INSTRUCTION	Paid by P-Card		04/29/2019	05/17/2019	04/29/2019	04/29/2019	04/29/2019	9.99
<b>Vendor 12694 - UDEMY Totals</b>						Invoices	1		<b>\$9.99</b>



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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 <b>10100 - WALMART</b>									
M707558845	GIS EQUIPMENT	Paid by P-Card		04/24/2019	05/17/2019	04/24/2019	04/24/2019	04/24/2019	823.50
M709463999	PC PRINTER	Paid by P-Card		05/02/2019	05/17/2019	05/02/2019	05/02/2019	05/02/2019	125.78
Vendor <b>10100 - WALMART</b> Totals							Invoices	2	\$949.28
Department <b>14 - IT</b> Totals							Invoices	25	\$8,183.90
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>191 - AIRGAS USA LLC</b>									
PC15M705194810	MAINTENANCE- EQUIPMENT	Edit		04/15/2019	05/17/2019	04/15/2019	04/15/2019		31.86
Vendor <b>191 - AIRGAS USA LLC</b> Totals							Invoices	1	\$31.86
Vendor <b>239 - AMAZON COM</b>									
PC15M706009092	SUPPLIES	Edit		04/18/2019	05/17/2019	04/18/2019	04/18/2019		69.93
PC15M710051591.1	SUPPLIES	Edit		05/05/2019	05/17/2019	05/05/2019	05/05/2019		22.10
PC15M710051591.2	SUPPLIES	Edit		05/05/2019	05/17/2019	05/05/2019	05/05/2019		38.98
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	3	\$131.01
Vendor <b>1132 - CITY OF DAVENPORT</b>									
PC15M709120384	UTILITIES-SEWER MISC	Edit		05/01/2019	05/17/2019	05/01/2019	05/01/2019		40.80
PC15M709120385	UTILITIES-SEWER MISC	Edit		05/01/2019	05/17/2019	05/01/2019	05/01/2019		84.32
PC15M709120386	UTILITIES-SEWER MISC	Edit		05/01/2019	05/17/2019	05/01/2019	05/01/2019		198.56
PC15M709232879	UTILITIES-SEWER MISC	Edit		05/01/2019	05/17/2019	05/01/2019	05/01/2019		29.92
PC15M709861800	UTILITIES- SEWER	Edit		05/03/2019	05/17/2019	05/03/2019	05/03/2019		105.98
PC15M709862083.1	UTILITIES-SEWER MISC	Edit		05/03/2019	05/17/2019	05/03/2019	05/03/2019		92.48
PC15M709862083.2	UTILITIES- SEWER	Edit		05/03/2019	05/17/2019	05/03/2019	05/03/2019		21.43
PC15M709862084	UTILITIES- SEWER	Edit		05/03/2019	05/17/2019	05/03/2019	05/03/2019		217.23
PC15M709862085	UTILITIES- SEWER	Edit		05/03/2019	05/17/2019	05/03/2019	05/03/2019		4,097.63
PC15M710051586	UTILITIES- SEWER	Edit		05/03/2019	05/17/2019	05/03/2019	05/03/2019		21.43
PC15M710051588	UTILITIES- SEWER	Edit		05/03/2019	05/17/2019	05/03/2019	05/03/2019		21.43
PC15M710051590	UTILITIES- SEWER	Edit		05/03/2019	05/17/2019	05/03/2019	05/03/2019		364.08
Vendor <b>1132 - CITY OF DAVENPORT</b> Totals							Invoices	12	\$5,295.29
Vendor <b>11442 - DAVENPORT PARTS</b>									
PC15M703909734	MAINTENANCE- EQUIPMENT	Edit		04/09/2019	05/17/2019	04/09/2019	04/09/2019		28.36
PC15M709862088	CIP	Edit		05/03/2019	05/17/2019	05/03/2019	05/03/2019		525.00
Vendor <b>11442 - DAVENPORT PARTS</b> Totals							Invoices	2	\$553.36
Vendor <b>1143 - DAVES FLOOR TRENDS INC</b>									
PC15M707552705	MAINTENANCE- BUILDINGS	Edit		04/24/2019	05/17/2019	04/24/2019	04/24/2019		540.00
Vendor <b>1143 - DAVES FLOOR TRENDS INC</b> Totals							Invoices	1	\$540.00



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Vendor <b>1188 - DENNIS COMPANY INC</b>										
PC15M704583397	MAINTENANCE- EQUIPMENT	Edit		04/11/2019	05/17/2019	04/11/2019	04/11/2019		219.24	
								Vendor <b>1188 - DENNIS COMPANY INC</b> Totals	Invoices 1	<u>\$219.24</u>
Vendor <b>1292 - DOORS INC</b>										
PC15M704583394	MAINTENANCE- EQUIPMENT	Edit		04/12/2019	05/17/2019	04/12/2019	04/12/2019		161.50	
PC15M704636668	MAINTENANCE- EQUIPMENT	Edit		04/12/2019	05/17/2019	04/12/2019	04/12/2019		250.00	
								Vendor <b>1292 - DOORS INC</b> Totals	Invoices 2	<u>\$411.50</u>
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>										
PC15M704636948.1	SUPPLIES	Edit		04/11/2019	05/17/2019	04/11/2019	04/11/2019		659.15	
PC15M704636948.2	SUPPLIES	Edit		04/11/2019	05/17/2019	04/11/2019	04/11/2019		295.86	
PC15M709494940.1	SUPPLIES	Edit		05/01/2019	05/17/2019	05/01/2019	05/01/2019		402.88	
PC15M709494940.2	SUPPLIES	Edit		05/01/2019	05/17/2019	05/01/2019	05/01/2019		226.75	
								Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals	Invoices 4	<u>\$1,584.64</u>
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b>										
PC15M708073857	SUPPLIES	Edit		04/26/2019	05/17/2019	04/26/2019	04/26/2019		329.39	
PC15M708819660	SUPPLIES	Edit		04/30/2019	05/17/2019	04/30/2019	04/30/2019		165.12	
PC15M710643043	GENERAL STORE	Edit		05/07/2019	05/17/2019	05/07/2019	05/07/2019		96.67	
								Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals	Invoices 3	<u>\$591.18</u>
Vendor <b>10746 - HAYMAN'S WESTSIDE ACE</b>										
PC15M705194813	SUPPLIES	Edit		04/15/2019	05/17/2019	04/15/2019	04/15/2019		3.85	
PC15M709119446	MAINTENANCE- EQUIPMENT	Edit		05/01/2019	05/17/2019	05/01/2019	05/01/2019		32.00	
PC15M709226869	MAINTENANCE- EQUIPMENT	Edit		05/01/2019	05/17/2019	05/01/2019	05/01/2019		30.58	
PC15M709464007	MAINTENANCE- EQUIPMENT	Edit		05/02/2019	05/17/2019	05/02/2019	05/02/2019		4.99	
								Vendor <b>10746 - HAYMAN'S WESTSIDE ACE</b> Totals	Invoices 4	<u>\$71.42</u>
Vendor <b>2526 - JOHNSTONE SUPPLY</b>										
PC15M705839084	LOREN COOK MOTOR	Edit		04/17/2019	05/17/2019	04/17/2019	04/17/2019		839.53	
								Vendor <b>2526 - JOHNSTONE SUPPLY</b> Totals	Invoices 1	<u>\$839.53</u>
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>										
PC15M708073850	MAINTENANCE- EQUIPMENT	Edit		04/26/2019	05/17/2019	04/26/2019	04/26/2019		15.21	
								Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals	Invoices 1	<u>\$15.21</u>
Vendor <b>10677 - KULLY SUPPLY</b>										
PC15M708824020	JAIL PARTS AND MAINTENANCE	Edit		04/30/2019	05/17/2019	04/30/2019	04/30/2019		2,038.70	
								Vendor <b>10677 - KULLY SUPPLY</b> Totals	Invoices 1	<u>\$2,038.70</u>



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Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b>									
PC15M709464009	MAINTENANCE- EQUIPMENT	Edit		05/01/2019	05/17/2019	05/01/2019	05/01/2019		99.42
Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b> Totals							Invoices	1	<u>\$99.42</u>
Vendor <b>10472 - MARRIOTT</b>									
PC15M704163025	TRAVEL HOTEL CHARGES	Edit		04/11/2019	05/17/2019	04/11/2019	04/11/2019		548.07
Vendor <b>10472 - MARRIOTT</b> Totals							Invoices	1	<u>\$548.07</u>
Vendor <b>3057 - MENARDS</b>									
PC15M704583395	MAINTENANCE- EQUIPMENT	Edit		04/12/2019	05/17/2019	04/12/2019	04/12/2019		29.99
PC15M704636669	MAINTENANCE- EQUIPMENT	Edit		04/12/2019	05/17/2019	04/12/2019	04/12/2019		120.72
PC15M705701349	MAINTENANCE- EQUIPMENT	Edit		04/16/2019	05/17/2019	04/16/2019	04/16/2019		50.12
PC15M706009090	SUPPLIES	Edit		04/17/2019	05/17/2019	04/17/2019	04/17/2019		18.98
PC15M708018391	MAINTENANCE- EQUIPMENT	Edit		04/25/2019	05/17/2019	04/25/2019	04/25/2019		3.90
PC15M708018392	MAINTENANCE- EQUIPMENT	Edit		04/25/2019	05/17/2019	04/25/2019	04/25/2019		7.31
PC15M708073851	SUPPLIES	Edit		04/26/2019	05/17/2019	04/26/2019	04/26/2019		20.45
PC15M709464008.1	SUPPLIES	Edit		05/01/2019	05/17/2019	05/01/2019	05/01/2019		7.22
PC15M709464008.2	SUPPLIES	Edit		05/01/2019	05/17/2019	05/01/2019	05/01/2019		7.22
PC15M709861797	MAINTENANCE- EQUIPMENT	Edit		05/03/2019	05/17/2019	05/03/2019	05/03/2019		13.98
Vendor <b>3057 - MENARDS</b> Totals							Invoices	10	<u>\$279.89</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
PC15M705194809.1	COMMERCIAL SERVICES	Edit		04/15/2019	05/17/2019	04/15/2019	04/15/2019		25.00
PC15M705194809.2	COMMERCIAL SERVICES	Edit		04/15/2019	05/17/2019	04/15/2019	04/15/2019		100.00
PC15M705194809.3	COMMERCIAL SERVICES	Edit		04/15/2019	05/17/2019	04/15/2019	04/15/2019		25.00
PC15M705194809.4	COMMERCIAL SERVICES	Edit		04/15/2019	05/17/2019	04/15/2019	04/15/2019		25.00
PC15M705194809.5	COMMERCIAL SERVICES	Edit		04/15/2019	05/17/2019	04/15/2019	04/15/2019		85.00
PC15M705194809.6	COMMERCIAL SERVICES	Edit		04/15/2019	05/17/2019	04/15/2019	04/15/2019		25.00
PC15M705194809.7	MAINTENANCE- EQUIPMENT	Edit		04/15/2019	05/17/2019	04/15/2019	04/15/2019		50.00
PC15M705194809.8	COMMERCIAL SERVICES	Edit		04/15/2019	05/17/2019	04/15/2019	04/15/2019		50.00
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals							Invoices	8	<u>\$385.00</u>
Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b>									
PC15M707025171	MAINTENANCE- EQUIPMENT	Edit		04/22/2019	05/17/2019	04/22/2019	04/22/2019		2,980.68
Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b> Totals							Invoices	1	<u>\$2,980.68</u>
Vendor <b>13396 - PETERSEN SECURITY SOLUTIONS</b>									
PC15M704636671	SUPPLIES	Edit		04/12/2019	05/17/2019	04/12/2019	04/12/2019		5.35
PC15M707811034	SUPPLIES	Edit		04/24/2019	05/17/2019	04/24/2019	04/24/2019		25.00
PC15M707811038	SUPPLIES	Edit		04/24/2019	05/17/2019	04/24/2019	04/24/2019		5.00
PC15M707811037	SUPPLIES	Edit		04/25/2019	05/17/2019	04/25/2019	04/25/2019		(5.35)



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Vendor <b>13396 - PETERSEN SECURITY SOLUTIONS</b>									
PC15M708824021	CIP	Edit		04/29/2019	05/17/2019	04/29/2019	04/29/2019		200.00
Vendor <b>13396 - PETERSEN SECURITY SOLUTIONS</b> Totals							Invoices	5	<u>\$230.00</u>
Vendor <b>12374 - PITTSBURGH WATER COOLER</b>									
PC15M705839100	CH WATER COOLER	Edit		04/17/2019	05/17/2019	04/17/2019	04/17/2019		999.95
Vendor <b>12374 - PITTSBURGH WATER COOLER</b> Totals							Invoices	1	<u>\$999.95</u>
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b>									
PC15M707096768	MAINTENANCE- EQUIPMENT	Edit		04/22/2019	05/17/2019	04/22/2019	04/22/2019		5.17
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> Totals							Invoices	1	<u>\$5.17</u>
Vendor <b>3833 - PS3 ENTERPRISES INC</b>									
PC15M709862100	ADMIN PORT-A-JOHNS	Edit		05/03/2019	05/17/2019	05/03/2019	05/03/2019		220.00
Vendor <b>3833 - PS3 ENTERPRISES INC</b> Totals							Invoices	1	<u>\$220.00</u>
Vendor <b>3861 - QC POWER EQUIPMENT INC</b>									
PC15M706882777	MAINTENANCE- EQUIPMENT	Edit		04/22/2019	05/17/2019	04/22/2019	04/22/2019		47.95
Vendor <b>3861 - QC POWER EQUIPMENT INC</b> Totals							Invoices	1	<u>\$47.95</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC15M707655335.1	COMMERCIAL SERVICES	Edit		04/25/2019	05/17/2019	04/25/2019	04/25/2019		140.00
PC15M707655335.2	COMMERCIAL SERVICES	Edit		04/25/2019	05/17/2019	04/25/2019	04/25/2019		140.00
PC15M707655335.3	COMMERCIAL SERVICES	Edit		04/25/2019	05/17/2019	04/25/2019	04/25/2019		210.00
PC15M707655335.4	COMMERCIAL SERVICES	Edit		04/25/2019	05/17/2019	04/25/2019	04/25/2019		25.00
PC15M707655335.5	COMMERCIAL SERVICES	Edit		04/25/2019	05/17/2019	04/25/2019	04/25/2019		38.00
PC15M707655335.6	COMMERCIAL SERVICES	Edit		04/25/2019	05/17/2019	04/25/2019	04/25/2019		35.00
PC15M707655335.7	COMMERCIAL SERVICES	Edit		04/25/2019	05/17/2019	04/25/2019	04/25/2019		38.00
PC15M707655335.8	COMMERCIAL SERVICES	Edit		04/25/2019	05/17/2019	04/25/2019	04/25/2019		260.00
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals							Invoices	8	<u>\$886.00</u>
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>									
PC15M704163018	COMMERCIAL SERVICES	Edit		04/11/2019	05/17/2019	04/11/2019	04/11/2019		154.00
PC15M705358084	COMMERCIAL SERVICES	Edit		04/16/2019	05/17/2019	04/16/2019	04/16/2019		99.00
PC15M705359562	COMMERCIAL SERVICES	Edit		04/16/2019	05/17/2019	04/16/2019	04/16/2019		154.00
PC15M708593593.1	COMMERCIAL SERVICES	Edit		04/29/2019	05/17/2019	04/29/2019	04/29/2019		154.00
PC15M708593593.2	COMMERCIAL SERVICES	Edit		04/29/2019	05/17/2019	04/29/2019	04/29/2019		530.00
PC15M709232878	COMMERCIAL SERVICES	Edit		05/01/2019	05/17/2019	05/01/2019	05/01/2019		114.00
PC15M710434869	COMMERCIAL SERVICES	Edit		05/06/2019	05/17/2019	05/06/2019	05/06/2019		1,125.00
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals							Invoices	7	<u>\$2,330.00</u>



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<b>Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b>										
PC15M704270406	CIP	Edit		04/11/2019	05/17/2019	04/11/2019	04/11/2019		6.00	
PC15M705843161	CIP	Edit		04/17/2019	05/17/2019	04/17/2019	04/17/2019		43.25	
<b>Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals</b>								Invoices	2	\$49.25
<b>Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b>										
PC15M709862092	CIP	Edit		05/03/2019	05/17/2019	05/03/2019	05/03/2019		46.55	
<b>Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals</b>								Invoices	1	\$46.55
<b>Vendor 275 - THE HOME DEPOT PRO - SUPPLYWORKS</b>										
PC15M705195090	SUPPLIES	Edit		04/12/2019	05/17/2019	04/12/2019	04/12/2019		169.88	
PC15M708667454	SUPPLIES	Edit		04/26/2019	05/17/2019	04/26/2019	04/26/2019		266.40	
PC15M709119571	SUPPLIES	Edit		04/30/2019	05/17/2019	04/30/2019	04/30/2019		55.66	
PC15M709229808	SUPPLIES	Edit		04/30/2019	05/17/2019	04/30/2019	04/30/2019		92.82	
PC15M709464013	RC SUPPLIES	Edit		05/02/2019	05/17/2019	05/02/2019	05/02/2019		33.12	
<b>Vendor 275 - THE HOME DEPOT PRO - SUPPLYWORKS Totals</b>								Invoices	5	\$617.88
<b>Vendor 4713 - TRANE US INC</b>										
PC15M705358340	PATROL BOILER	Edit		04/16/2019	05/17/2019	04/16/2019	04/16/2019		948.54	
<b>Vendor 4713 - TRANE US INC Totals</b>								Invoices	1	\$948.54
<b>Vendor 12516 - UBER</b>										
PC15M703819127	TRAVEL EXPENSE	Edit		04/10/2019	05/17/2019	04/10/2019	04/10/2019		19.28	
<b>Vendor 12516 - UBER Totals</b>								Invoices	1	\$19.28
<b>Vendor 5201 - W W GRAINGER INC</b>										
PC15M704270341	MAINTENANCE- EQUIPMENT	Edit		04/11/2019	05/17/2019	04/11/2019	04/11/2019		36.86	
PC15M704270408	MAINTENANCE- EQUIPMENT	Edit		04/11/2019	05/17/2019	04/11/2019	04/11/2019		186.25	
PC15M705701350	MAINTENANCE- EQUIPMENT	Edit		04/17/2019	05/17/2019	04/17/2019	04/17/2019		220.59	
PC15M705843162	MAINTENANCE- EQUIPMENT	Edit		04/17/2019	05/17/2019	04/17/2019	04/17/2019		28.83	
PC15M706442689	MAINTENANCE- EQUIPMENT	Edit		04/19/2019	05/17/2019	04/19/2019	04/19/2019		67.58	
PC15M706882776	ADMIN/CH CHISEL, PLUG-IN ADN VBELTS	Edit		04/22/2019	05/17/2019	04/22/2019	04/22/2019		214.72	
PC15M706959578	ADMIN NON DIMM CFL 26W BULBS	Edit		04/22/2019	05/17/2019	04/22/2019	04/22/2019		933.51	
PC15M708824019	MAINTENANCE- EQUIPMENT	Edit		04/22/2019	05/17/2019	04/22/2019	04/22/2019		(103.40)	
PC15M707025169	MAINTENANCE- EQUIPMENT	Edit		04/23/2019	05/17/2019	04/23/2019	04/23/2019		147.37	
PC15M707095246	JAIL KITCHEN SWING SPOUT	Edit		04/23/2019	05/17/2019	04/23/2019	04/23/2019		20.90	
PC15M707811035	MAINTENANCE- EQUIPMENT	Edit		04/25/2019	05/17/2019	04/25/2019	04/25/2019		209.17	
PC15M708073572	SUPPLIES	Edit		04/26/2019	05/17/2019	04/26/2019	04/26/2019		33.86	
PC15M709226868	PATROL FILTERS	Edit		05/01/2019	05/17/2019	05/01/2019	05/01/2019		49.29	
PC15M710643033	SUPPLIES	Edit		05/07/2019	05/17/2019	05/07/2019	05/07/2019		70.80	
<b>Vendor 5201 - W W GRAINGER INC Totals</b>								Invoices	14	\$2,116.33



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Vendor <b>12116 - WHITE DISTRIBUTION &amp; SUPPLY - WDS</b>									
PC15M708018396	SUPPLIES	Edit		04/26/2019	05/17/2019	04/26/2019	04/26/2019		428.40
PC15M709862099	SUPPLIES	Edit		05/03/2019	05/17/2019	05/03/2019	05/03/2019		30.50
Vendor <b>12116 - WHITE DISTRIBUTION &amp; SUPPLY - WDS</b> Totals							Invoices	2	\$458.90
Department <b>15 - FSS</b> Totals							Invoices	107	\$25,591.80
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>610 - BP</b>									
M706122488	TRAVEL	Paid by P-Card		04/18/2019	05/17/2019	04/18/2019	04/18/2019	04/18/2019	33.13
M709862093	TRAVEL	Paid by P-Card		05/03/2019	05/17/2019	05/03/2019	05/03/2019	05/03/2019	37.61
Vendor <b>610 - BP</b> Totals							Invoices	2	\$70.74
Vendor <b>1441 - EMBASSY SUITES HOTEL</b>									
M706442692	TRAVEL	Paid by P-Card		04/18/2019	05/17/2019	04/18/2019	04/18/2019	04/18/2019	628.26
Vendor <b>1441 - EMBASSY SUITES HOTEL</b> Totals							Invoices	1	\$628.26
Vendor <b>10185 - QT</b>									
M707025239	TRAVEL	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	15.46
Vendor <b>10185 - QT</b> Totals							Invoices	1	\$15.46
Vendor <b>10543 - UI PARKING AND TRANSPORT</b>									
M710643038	TRAVEL	Paid by P-Card		05/07/2019	05/17/2019	05/07/2019	05/07/2019	05/07/2019	.60
Vendor <b>10543 - UI PARKING AND TRANSPORT</b> Totals							Invoices	1	\$0.60
Department <b>17 - Community Services</b> Totals							Invoices	5	\$715.06
<b>17 Community Services</b>									
Department <b>18 - Conservation</b>									
Vendor <b>239 - AMAZON COM</b>									
M707025172	MAINTENANCE- EQUIPMENT	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	92.72
M708073848	SUPPLIES	Paid by P-Card		04/26/2019	05/17/2019	04/26/2019	04/26/2019	04/26/2019	39.99
M709119442	SUPPLIES	Paid by P-Card		05/01/2019	05/17/2019	05/01/2019	05/01/2019	05/01/2019	159.06
M709862086	SUPPLIES	Paid by P-Card		05/04/2019	05/17/2019	05/04/2019	05/04/2019	05/04/2019	23.98
M709862087	SUPPLIES	Paid by P-Card		05/05/2019	05/17/2019	05/05/2019	05/05/2019	05/05/2019	54.66
M710563733	SUPPLIES	Paid by P-Card		05/06/2019	05/17/2019	05/06/2019	05/06/2019	05/06/2019	37.88
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	6	\$408.29
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
M705195089	MAINTENANCE- EQUIPMENT	Paid by P-Card		04/15/2019	05/17/2019	04/15/2019	04/15/2019	04/15/2019	24.00



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Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
M707326824	MAINTENANCE -VEHICLES	Paid by P-Card		04/24/2019	05/17/2019	04/24/2019	04/24/2019	04/24/2019	894.00
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals							Invoices	2	<u>\$918.00</u>
Vendor <b>610 - BP</b>									
M709464003	VEHICLE FUELS AND LUBRICA	Paid by P-Card		05/02/2019	05/17/2019	05/02/2019	05/02/2019	05/02/2019	12.26
Vendor <b>610 - BP</b> Totals							Invoices	1	<u>\$12.26</u>
Vendor <b>13426 - CAROLINA BIOLOGICAL SUPPLY</b>									
M708943478	SUPPLIES	Paid by P-Card		04/30/2019	05/17/2019	04/30/2019	04/30/2019	04/30/2019	130.75
Vendor <b>13426 - CAROLINA BIOLOGICAL SUPPLY</b> Totals							Invoices	1	<u>\$130.75</u>
Vendor <b>10044 - CASEYS GENERAL STORE</b>									
M707811032	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/24/2019	05/17/2019	04/24/2019	04/24/2019	04/24/2019	11.82
Vendor <b>10044 - CASEYS GENERAL STORE</b> Totals							Invoices	1	<u>\$11.82</u>
Vendor <b>12470 - CHEMETRICS</b>									
M707655336	WLP CAPITAL PROJECT	Paid by P-Card		04/25/2019	05/17/2019	04/25/2019	04/25/2019	04/25/2019	139.01
Vendor <b>12470 - CHEMETRICS</b> Totals							Invoices	1	<u>\$139.01</u>
Vendor <b>11297 - DADANT/AMERICAN BEE</b>									
M706883055	SUPPLIES	Paid by P-Card		04/22/2019	05/17/2019	04/22/2019	04/22/2019	04/22/2019	207.10
M707326823	SUPPLIES	Paid by P-Card		04/24/2019	05/17/2019	04/24/2019	04/24/2019	04/24/2019	(13.55)
Vendor <b>11297 - DADANT/AMERICAN BEE</b> Totals							Invoices	2	<u>\$193.55</u>
Vendor <b>10056 - FARM &amp; FLEET</b>									
M707025178	SUPPLIES - CLOTHING	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	269.91
M709463719	SUPPLIES	Paid by P-Card		05/02/2019	05/17/2019	05/02/2019	05/02/2019	05/02/2019	206.27
Vendor <b>10056 - FARM &amp; FLEET</b> Totals							Invoices	2	<u>\$476.18</u>
Vendor <b>10061 - HOBBY-LOBBY</b>									
M703819118	SUPPLIES	Paid by P-Card		04/09/2019	05/17/2019	04/09/2019	04/09/2019	04/09/2019	26.91
M704636661	SUPPLIES	Paid by P-Card		04/11/2019	05/17/2019	04/11/2019	04/11/2019	04/11/2019	4.18
Vendor <b>10061 - HOBBY-LOBBY</b> Totals							Invoices	2	<u>\$31.09</u>
Vendor <b>2092 - HOME HARDWARE</b>									
M704636673	SUPPLIES	Paid by P-Card		04/12/2019	05/17/2019	04/12/2019	04/12/2019	04/12/2019	661.19
Vendor <b>2092 - HOME HARDWARE</b> Totals							Invoices	1	<u>\$661.19</u>
Vendor <b>10066 - KEITH BRAAFHART MATCO</b>									
M704583398	SUPPLIES	Paid by P-Card		04/11/2019	05/17/2019	04/11/2019	04/11/2019	04/11/2019	287.20
Vendor <b>10066 - KEITH BRAAFHART MATCO</b> Totals							Invoices	1	<u>\$287.20</u>



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Vendor <b>3057 - MENARDS</b>									
M706959576	SUPPLIES	Paid by P-Card		04/21/2019	05/17/2019	04/21/2019	04/21/2019	04/21/2019	7.77
Vendor <b>3057 - MENARDS</b> Totals							Invoices	1	<u>\$7.77</u>
Vendor <b>12022 - NATIONAL ASSN FOR INTERPRETATION (NAI)</b>									
M708824016	MEMBERSHIPS	Paid by P-Card		04/30/2019	05/17/2019	04/30/2019	04/30/2019	04/30/2019	75.00
M709232876	MEMBERSHIPS	Paid by P-Card		05/01/2019	05/17/2019	05/01/2019	05/01/2019	05/01/2019	35.00
Vendor <b>12022 - NATIONAL ASSN FOR INTERPRETATION (NAI)</b> Totals							Invoices	2	<u>\$110.00</u>
Vendor <b>10181 - NOR NORTHERN TOOL</b>									
M709119450	SUPPLIES	Paid by P-Card		05/01/2019	05/17/2019	05/01/2019	05/01/2019	05/01/2019	79.98
Vendor <b>10181 - NOR NORTHERN TOOL</b> Totals							Invoices	1	<u>\$79.98</u>
Vendor <b>11193 - PARTSTREE.COM</b>									
M707552708	MAINTENANCE- EQUIPMENT	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	160.41
Vendor <b>11193 - PARTSTREE.COM</b> Totals							Invoices	1	<u>\$160.41</u>
Vendor <b>10725 - PETCO</b>									
M710434867	SUPPLIES	Paid by P-Card		05/06/2019	05/17/2019	05/06/2019	05/06/2019	05/06/2019	31.97
Vendor <b>10725 - PETCO</b> Totals							Invoices	1	<u>\$31.97</u>
Vendor <b>13425 - R'SHONEY</b>									
M708073852	APOTHECARY SHOP	Paid by P-Card		04/26/2019	05/17/2019	04/26/2019	04/26/2019	04/26/2019	135.00
Vendor <b>13425 - R'SHONEY</b> Totals							Invoices	1	<u>\$135.00</u>
Vendor <b>10135 - TPC Cash &amp; Carry</b>									
M706407439	FOOD/BEVERAGE	Paid by P-Card		04/20/2019	05/17/2019	04/20/2019	04/20/2019	04/20/2019	62.50
M709463720	SUPPLIES	Paid by P-Card		05/02/2019	05/17/2019	05/02/2019	05/02/2019	05/02/2019	47.58
Vendor <b>10135 - TPC Cash &amp; Carry</b> Totals							Invoices	2	<u>\$110.08</u>
Vendor <b>10100 - WALMART</b>									
M705358086	SUPPLIES	Paid by P-Card		04/16/2019	05/17/2019	04/16/2019	04/16/2019	04/16/2019	155.40
M707811030	SUPPLIES	Paid by P-Card		04/25/2019	05/17/2019	04/25/2019	04/25/2019	04/25/2019	3.38
M709232877	SUPPLIES	Paid by P-Card		05/01/2019	05/17/2019	05/01/2019	05/01/2019	05/01/2019	17.72
M710563732	SUPPLIES	Paid by P-Card		05/06/2019	05/17/2019	05/06/2019	05/06/2019	05/06/2019	44.48
Vendor <b>10100 - WALMART</b> Totals							Invoices	4	<u>\$220.98</u>
Department <b>18 - Conservation</b> Totals							Invoices	33	<u>\$4,125.53</u>

18 Conservation

Department 20 - Health



# Purchasing Card Monthly Report

Invoice Due Date Range 05/17/19 - 05/17/19  
 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
<b>Vendor 239 - AMAZON COM</b>									
PC20M703819058	Order# 114-5973307-3526608 General office supplies	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	78.44
PC20M704636659	Order# 114-8480609-6109068 Immunization room supply	Paid by P-Card		04/14/2019	05/17/2019	04/14/2019	04/14/2019	04/14/2019	109.00
PC20M706442698	Order# 113-0585994-0760239 General office supply	Paid by P-Card		04/21/2019	05/17/2019	04/21/2019	04/21/2019	04/21/2019	38.33
PC20M707326825	Order# 113-8220050-3133840 Label makers	Paid by P-Card		04/25/2019	05/17/2019	04/25/2019	04/25/2019	04/25/2019	248.85
PC20M709862378	Order# 113-0992069-9941008 Donahue Safety vests	Paid by P-Card		05/03/2019	05/17/2019	05/03/2019	05/03/2019	05/03/2019	99.54
PC20M710643084	Order# 113-6096868-4920246 North Scott School supplies	Paid by P-Card		05/07/2019	05/17/2019	05/07/2019	05/07/2019	05/07/2019	9.68
PC20M710643090	Order# 113-0992069-9941008 STD/HIV supplies	Paid by P-Card		05/07/2019	05/17/2019	05/07/2019	05/07/2019	05/07/2019	189.99
<b>Vendor 239 - AMAZON COM Totals</b>							Invoices	7	\$773.83
<b>Vendor 488 - BEST WESTERN</b>									
PC20M704636662	Lorna Bimm two night hotel stay	Paid by P-Card		04/12/2019	05/17/2019	04/12/2019	04/12/2019	04/12/2019	244.16
<b>Vendor 488 - BEST WESTERN Totals</b>							Invoices	1	\$244.16
<b>Vendor 10044 - CASEYS GENERAL STORE</b>									
PC20M704636663	9.138 Gals @ \$2.749	Paid by P-Card		04/12/2019	05/17/2019	04/12/2019	04/12/2019	04/12/2019	25.12
PC20M707655337	13.759 Gals @ \$3.129	Paid by P-Card		04/24/2019	05/17/2019	04/24/2019	04/24/2019	04/24/2019	43.05
PC20M707655344	9.489 Gals @ \$2.939	Paid by P-Card		04/24/2019	05/17/2019	04/24/2019	04/24/2019	04/24/2019	27.89
<b>Vendor 10044 - CASEYS GENERAL STORE Totals</b>							Invoices	3	\$96.06
<b>Vendor 13420 - CENEX GAS</b>									
PC20M710643031	17.06 Gals @ \$2.929	Paid by P-Card		05/07/2019	05/17/2019	05/07/2019	05/07/2019	05/07/2019	49.97
<b>Vendor 13420 - CENEX GAS Totals</b>							Invoices	1	\$49.97
<b>Vendor 880 - CIVIC RESEARCH INSTITUTE INC</b>									
PC20M704636670	Inv# RC22692517 Correctional Health Care Report	Paid by P-Card		04/12/2019	05/17/2019	04/12/2019	04/12/2019	04/12/2019	179.95
<b>Vendor 880 - CIVIC RESEARCH INSTITUTE INC Totals</b>							Invoices	1	\$179.95
<b>Vendor 10381 - CLEAN SWEEP OF I AND I</b>									
PC20M707325750	Car wash	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	14.39
PC20M708667451	Car wash	Paid by P-Card		04/29/2019	05/17/2019	04/29/2019	04/29/2019	04/29/2019	14.39
PC20M710046298	Car wash	Paid by P-Card		05/03/2019	05/17/2019	05/03/2019	05/03/2019	05/03/2019	12.78
<b>Vendor 10381 - CLEAN SWEEP OF I AND I Totals</b>							Invoices	3	\$41.56
<b>Vendor 11236 - FACEBOOK</b>									
PC20M708824023	Immunization Facebook Boosts	Paid by P-Card		05/01/2019	05/17/2019	05/01/2019	05/01/2019	05/01/2019	144.21
<b>Vendor 11236 - FACEBOOK Totals</b>							Invoices	1	\$144.21



# Purchasing Card Monthly Report

Invoice Due Date Range 05/17/19 - 05/17/19

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
<b>Vendor 10273 - HOLIDAY INN</b>									
PC20M704583003	Invalid charge- see refund	Paid by P-Card		04/12/2019	05/17/2019	04/12/2019	04/12/2019	04/12/2019	190.40
PC20M704636658	Refund for invalid charge	Paid by P-Card		04/12/2019	05/17/2019	04/12/2019	04/12/2019	04/12/2019	(190.40)
PC20M707655331	Eric Bradley Two night hotel stay	Paid by P-Card		04/24/2019	05/17/2019	04/24/2019	04/24/2019	04/24/2019	224.00
PC20M707655334	Leah Kroeger Two night hotel stay	Paid by P-Card		04/24/2019	05/17/2019	04/24/2019	04/24/2019	04/24/2019	224.00
PC20M707655338	Tia Siegwarth Two night hotel stay	Paid by P-Card		04/24/2019	05/17/2019	04/24/2019	04/24/2019	04/24/2019	224.00
PC20M707811033	Tara Marriott Two night hotel stay	Paid by P-Card		04/24/2019	05/17/2019	04/24/2019	04/24/2019	04/24/2019	224.00
PC20M707811036	Sheri Saskowski Two night hotel stay	Paid by P-Card		04/24/2019	05/17/2019	04/24/2019	04/24/2019	04/24/2019	224.00
<b>Vendor 10273 - HOLIDAY INN Totals</b>							Invoices	7	\$1,120.00
<b>Vendor 2155 - HY-VEE FOOD STORE</b>									
PC20M708018390	I-Smile Silver refreshments	Paid by P-Card		04/26/2019	05/17/2019	04/26/2019	04/26/2019	04/26/2019	5.49
<b>Vendor 2155 - HY-VEE FOOD STORE Totals</b>							Invoices	1	\$5.49
<b>Vendor 2154 - HY-VEE INC</b>									
PC20M704270411	Servsafe refreshments	Paid by P-Card		04/11/2019	05/17/2019	04/11/2019	04/11/2019	04/11/2019	81.43
PC20M705358088	I-Smile Silver supply	Paid by P-Card		04/16/2019	05/17/2019	04/16/2019	04/16/2019	04/16/2019	13.99
<b>Vendor 2154 - HY-VEE INC Totals</b>							Invoices	2	\$95.42
<b>Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>									
PC20M708819661	Inv# WO-7635779-1 General office supplies	Paid by P-Card		04/30/2019	05/17/2019	04/30/2019	04/30/2019	04/30/2019	136.19
<b>Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals</b>							Invoices	1	\$136.19
<b>Vendor 2402 - IOWA STATE UNIVERSITY - REGISTRATION SERVICES</b>									
PC20M705358087	Jessica Redden Immunization Summit registration	Paid by P-Card		04/16/2019	05/17/2019	04/16/2019	04/16/2019	04/16/2019	110.00
PC20M705358341	Lenore Alonso Immunization Summit registration	Paid by P-Card		04/16/2019	05/17/2019	04/16/2019	04/16/2019	04/16/2019	110.00
PC20M705361926	Katie DeLaRosa Immunization Summit registration	Paid by P-Card		04/16/2019	05/17/2019	04/16/2019	04/16/2019	04/16/2019	110.00
PC20M707655333	Roma Taylor Immunization Summit registration	Paid by P-Card		04/25/2019	05/17/2019	04/25/2019	04/25/2019	04/25/2019	110.00
<b>Vendor 2402 - IOWA STATE UNIVERSITY - REGISTRATION SERVICES Totals</b>							Invoices	4	\$440.00
<b>Vendor 10472 - MARRIOTT</b>									
PC20M703819122	Briana Boswell Two night hotel stay	Paid by P-Card		04/09/2019	05/17/2019	04/09/2019	04/09/2019	04/09/2019	210.56
<b>Vendor 10472 - MARRIOTT Totals</b>							Invoices	1	\$210.56
<b>Vendor 3019 - MCKESSON MEDICAL SURGICAL</b>									
PC20M703819117	Inv# 51521078 Jail supplies	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	446.40
PC20M707552706	Inv# 52687732 Clinic supply	Paid by P-Card		04/24/2019	05/17/2019	04/24/2019	04/24/2019	04/24/2019	51.80



# Purchasing Card Monthly Report

Invoice Due Date Range 05/17/19 - 05/17/19

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3019 - MCKESSON MEDICAL SURGICAL</b>									
PC20M707655340	Inv# 52687732 Clinic supplies	Paid by P-Card		04/25/2019	05/17/2019	04/25/2019	04/25/2019	04/25/2019	281.84
Vendor <b>3019 - MCKESSON MEDICAL SURGICAL</b> Totals							Invoices	3	<u>\$780.04</u>
Vendor <b>3043 - MEDIBADGE INC</b>									
PC20M708667452	Order# W218309 Immunization supplies	Paid by P-Card		04/29/2019	05/17/2019	04/29/2019	04/29/2019	04/29/2019	96.89
Vendor <b>3043 - MEDIBADGE INC</b> Totals							Invoices	1	<u>\$96.89</u>
Vendor <b>10473 - MICHAELS STORES</b>									
PC20M706442406	Anniversary supply	Paid by P-Card		04/19/2019	05/17/2019	04/19/2019	04/19/2019	04/19/2019	25.00
Vendor <b>10473 - MICHAELS STORES</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>12940 - MY PLACE</b>									
PC20M707025237	Kim Mills Hotel stay	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	88.48
Vendor <b>12940 - MY PLACE</b> Totals							Invoices	1	<u>\$88.48</u>
Vendor <b>3330 - NACCHO</b>									
PC20M706442690	Ed Rivers Conference registration	Paid by P-Card		04/19/2019	05/17/2019	04/19/2019	04/19/2019	04/19/2019	600.00
Vendor <b>3330 - NACCHO</b> Totals							Invoices	1	<u>\$600.00</u>
Vendor <b>3362 - NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION - NEHA</b>									
PC20M703908522	Order# 37405 Eric Bradley Membership	Paid by P-Card		04/09/2019	05/17/2019	04/09/2019	04/09/2019	04/09/2019	100.00
Vendor <b>3362 - NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION - NEHA</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>11785 - NATIONAL NETWORK OF PUBLIC HEALTH INST - NNPPI</b>									
PC20M708824017	Brooke Barnes Conference registration	Paid by P-Card		04/30/2019	05/17/2019	04/30/2019	04/30/2019	04/30/2019	225.00
Vendor <b>11785 - NATIONAL NETWORK OF PUBLIC HEALTH INST - NNPPI</b> Totals							Invoices	1	<u>\$225.00</u>
Vendor <b>10257 - PANERA BREAD #3201</b>									
PC20M706009123	BOH lunches	Paid by P-Card		04/18/2019	05/17/2019	04/18/2019	04/18/2019	04/18/2019	23.87
PC20M708073849	I-Smile Silver refreshments	Paid by P-Card		04/26/2019	05/17/2019	04/26/2019	04/26/2019	04/26/2019	38.97
Vendor <b>10257 - PANERA BREAD #3201</b> Totals							Invoices	2	<u>\$62.84</u>
Vendor <b>12935 - PRACTICE FUSION INC</b>									
PC20M709861790	Inv# 00319089 May'19 Monthly license fee	Paid by P-Card		05/04/2019	05/17/2019	05/04/2019	05/04/2019	05/04/2019	49.50
Vendor <b>12935 - PRACTICE FUSION INC</b> Totals							Invoices	1	<u>\$49.50</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 05/17/19 - 05/17/19

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3816 - PROFORMA XTREME LLC</b>									
PC20M705361859	Inv# 0C81018048 Tattoo Inspection Forms	Paid by P-Card		04/16/2019	05/17/2019	04/16/2019	04/16/2019	04/16/2019	79.86
Vendor <b>3816 - PROFORMA XTREME LLC</b> Totals							Invoices	1	<u>\$79.86</u>
Vendor <b>10650 - PROMO DIRECT</b>									
PC20M707025174	Order# N118251 Immunization supplies	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	2,078.80
Vendor <b>10650 - PROMO DIRECT</b> Totals							Invoices	1	<u>\$2,078.80</u>
Vendor <b>10185 - QT</b>									
PC20M708824013	11.845 Gals @ \$3.059	Paid by P-Card		04/30/2019	05/17/2019	04/30/2019	04/30/2019	04/30/2019	36.23
Vendor <b>10185 - QT</b> Totals							Invoices	1	<u>\$36.23</u>
Vendor <b>13413 - SAY IT WITH A CONDOM LLC</b>									
PC20M710434866	Inv# 4292 STD/HIV supplies	Paid by P-Card		05/06/2019	05/17/2019	05/06/2019	05/06/2019	05/06/2019	1,440.00
Vendor <b>13413 - SAY IT WITH A CONDOM LLC</b> Totals							Invoices	1	<u>\$1,440.00</u>
Vendor <b>11796 - SCHOOL NURSE SUPPLY INC</b>									
PC20M710643034	Order# SN-85444 School Nurse supplies	Paid by P-Card		05/07/2019	05/17/2019	05/07/2019	05/07/2019	05/07/2019	499.75
Vendor <b>11796 - SCHOOL NURSE SUPPLY INC</b> Totals							Invoices	1	<u>\$499.75</u>
Vendor <b>10406 - SOPHE</b>									
PC20M705194803	Order# 50985 Amy Thoreson Member renewal	Paid by P-Card		04/15/2019	05/17/2019	04/15/2019	04/15/2019	04/15/2019	185.25
Vendor <b>10406 - SOPHE</b> Totals							Invoices	1	<u>\$185.25</u>
Vendor <b>10543 - UI PARKING AND TRANSPORT</b>									
PC20M708824014	Parking fee	Paid by P-Card		04/30/2019	05/17/2019	04/30/2019	04/30/2019	04/30/2019	3.00
Vendor <b>10543 - UI PARKING AND TRANSPORT</b> Totals							Invoices	1	<u>\$3.00</u>
Vendor <b>10100 - WALMART</b>									
PC20M709119451	Tobacco supplies	Paid by P-Card		05/01/2019	05/17/2019	05/01/2019	05/01/2019	05/01/2019	34.73
Vendor <b>10100 - WALMART</b> Totals							Invoices	1	<u>\$34.73</u>
Department <b>20 - Health</b> Totals							Invoices	53	<u>\$9,922.77</u>
<b>20 Health</b>									
Department <b>21 - DHS</b>									
Vendor <b>239 - AMAZON COM</b>									
M704583393	MAINTENANCE- EQUIPMENT	Paid by P-Card		04/12/2019	05/17/2019	04/12/2019	04/12/2019	04/12/2019	269.03
M705359563	MAINTENANCE- EQUIPMENT	Paid by P-Card		04/17/2019	05/17/2019	04/17/2019	04/17/2019	04/17/2019	21.60



# Purchasing Card Monthly Report

Invoice Due Date Range 05/17/19 - 05/17/19

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>239 - AMAZON COM</b>									
M707325756	MAINTENANCE- EQUIPMENT	Paid by P-Card		04/24/2019	05/17/2019	04/24/2019	04/24/2019	04/24/2019	33.20
							Vendor <b>239 - AMAZON COM</b> Totals		
							Invoices	3	<u>\$323.83</u>
Vendor <b>1204 - DES MOINES STAMP MFG CO</b>									
M705194812	SUPPLIES	Paid by P-Card		04/12/2019	05/17/2019	04/12/2019	04/12/2019	04/12/2019	32.40
							Vendor <b>1204 - DES MOINES STAMP MFG CO</b> Totals		
							Invoices	1	<u>\$32.40</u>
Vendor <b>1539 - FEDEX</b>									
M707325755	POSTAGE	Paid by P-Card		04/24/2019	05/17/2019	04/24/2019	04/24/2019	04/24/2019	92.40
							Vendor <b>1539 - FEDEX</b> Totals		
							Invoices	1	<u>\$92.40</u>
Vendor <b>3868 - QUAD CITIES TAS INC</b>									
M707095252	COMMERCIAL SERVICES	Paid by P-Card		04/22/2019	05/17/2019	04/22/2019	04/22/2019	04/22/2019	122.21
							Vendor <b>3868 - QUAD CITIES TAS INC</b> Totals		
							Invoices	1	<u>\$122.21</u>
Vendor <b>4603 - TALLGRASS</b>									
M707025173	SUPPLIES	Paid by P-Card		04/22/2019	05/17/2019	04/22/2019	04/22/2019	04/22/2019	40.62
							Vendor <b>4603 - TALLGRASS</b> Totals		
							Invoices	1	<u>\$40.62</u>
Vendor <b>4655 - THE TONER PLACE - TTP</b>									
M704636667	SUPPLIES	Paid by P-Card		04/12/2019	05/17/2019	04/12/2019	04/12/2019	04/12/2019	303.00
							Vendor <b>4655 - THE TONER PLACE - TTP</b> Totals		
							Invoices	1	<u>\$303.00</u>
Vendor <b>4863 - US CELLULAR</b>									
M710051593	CELL PHONES	Paid by P-Card		05/04/2019	05/17/2019	05/04/2019	05/04/2019	05/04/2019	1,562.75
							Vendor <b>4863 - US CELLULAR</b> Totals		
							Invoices	1	<u>\$1,562.75</u>
							Department <b>21 - DHS</b> Totals		
							Invoices	9	<u>\$2,477.21</u>
<b>21 DHS</b>									
Department <b>22 - JDC</b>									
Vendor <b>239 - AMAZON COM</b>									
M706409956	SUPPLIES	Paid by P-Card		04/19/2019	05/17/2019	04/19/2019	04/19/2019	04/19/2019	32.16
M706442694	SUPPLIES	Paid by P-Card		04/20/2019	05/17/2019	04/20/2019	04/20/2019	04/20/2019	86.98
M706955749	SUPPLIES	Paid by P-Card		04/22/2019	05/17/2019	04/22/2019	04/22/2019	04/22/2019	17.99
							Vendor <b>239 - AMAZON COM</b> Totals		
							Invoices	3	<u>\$137.13</u>
Vendor <b>10046 - CRISIS PREVENTION INSTITUTE INC - CPI</b>									
M705359561	SCHOOL OF INSTRUCTION	Paid by P-Card		04/16/2019	05/17/2019	04/16/2019	04/16/2019	04/16/2019	296.06
M708943477	SCHOOL OF INSTRUCTION	Paid by P-Card		04/30/2019	05/17/2019	04/30/2019	04/30/2019	04/30/2019	63.44
							Vendor <b>10046 - CRISIS PREVENTION INSTITUTE INC - CPI</b> Totals		
							Invoices	2	<u>\$359.50</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 05/17/19 - 05/17/19

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1841 - THE GREEN THUMBERS</b>									
M709226883	SUPPLIES	Paid by P-Card		05/01/2019	05/17/2019	05/01/2019	05/01/2019	05/01/2019	489.85
Vendor <b>1841 - THE GREEN THUMBERS</b> Totals							Invoices	1	<u>\$489.85</u>
Vendor <b>2154 - HY-VEE INC</b>									
M705839087	SUPPLIES	Paid by P-Card		04/17/2019	05/17/2019	04/17/2019	04/17/2019	04/17/2019	44.96
M709119449	SUPPLIES	Paid by P-Card		05/01/2019	05/17/2019	05/01/2019	05/01/2019	05/01/2019	18.96
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	2	<u>\$63.92</u>
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b>									
M705701348	SCHOOL OF INSTRUCTION	Paid by P-Card		04/17/2019	05/17/2019	04/17/2019	04/17/2019	04/17/2019	15.00
M705839088	SCHOOL OF INSTRUCTION	Paid by P-Card		04/17/2019	05/17/2019	04/17/2019	04/17/2019	04/17/2019	15.00
M705843159	SCHOOL OF INSTRUCTION	Paid by P-Card		04/17/2019	05/17/2019	04/17/2019	04/17/2019	04/17/2019	15.00
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> Totals							Invoices	3	<u>\$45.00</u>
Vendor <b>10065 - JIMMY JOHNS</b>									
M710434868	GROCERIES	Paid by P-Card		05/06/2019	05/17/2019	05/06/2019	05/06/2019	05/06/2019	61.00
Vendor <b>10065 - JIMMY JOHNS</b> Totals							Invoices	1	<u>\$61.00</u>
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>									
M703907205	SUPPLIES	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	44.06
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b> Totals							Invoices	1	<u>\$44.06</u>
Department <b>22 - JDC</b> Totals							Invoices	13	<u>\$1,200.46</u>
<b>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>239 - AMAZON COM</b>									
M707025179	SUPPLIES	Paid by P-Card		04/24/2019	05/17/2019	04/24/2019	04/24/2019	04/24/2019	17.53
M709464011.1	SUPPLIES	Paid by P-Card		05/02/2019	05/17/2019	05/02/2019	05/02/2019	05/02/2019	26.02
M709464011.2	SUPPLIES	Paid by P-Card		05/02/2019	05/17/2019	05/02/2019	05/02/2019	05/02/2019	72.73
M710675642	SUPPLIES	Paid by P-Card		05/07/2019	05/17/2019	05/07/2019	05/07/2019	05/07/2019	27.74
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	4	<u>\$144.02</u>
Vendor <b>10157 - HAMPTON INN DES MOINES</b>									
PC24M704270405	Hiliary's Hotel Tyler Conf	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	670.80
Vendor <b>10157 - HAMPTON INN DES MOINES</b> Totals							Invoices	1	<u>\$670.80</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 05/17/19 - 05/17/19

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2154 - HY-VEE INC</b>									
PC24M705257485	\$10 GC Health Benefits Team Award	Paid by P-Card		04/15/2019	05/17/2019	04/15/2019	04/15/2019	04/15/2019	10.00
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	1	<u>\$10.00</u>
Vendor <b>10472 - MARRIOTT</b>									
M704270409	TRAVEL	Paid by P-Card		04/11/2019	05/17/2019	04/11/2019	04/11/2019	04/11/2019	72.80
Vendor <b>10472 - MARRIOTT</b> Totals							Invoices	1	<u>\$72.80</u>
Department <b>24 - HR</b> Totals							Invoices	7	<u>\$897.62</u>
<b>24 HR</b>									
Department <b>25 - Planning and Development</b>									
Vendor <b>239 - AMAZON COM</b>									
M708593591	SUPPLIES	Paid by P-Card		04/29/2019	05/17/2019	04/29/2019	04/29/2019	04/29/2019	32.98
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	1	<u>\$32.98</u>
Vendor <b>10094 - STECKER GRAPHICS</b>									
M705358090	SUPPLIES	Paid by P-Card		04/15/2019	05/17/2019	04/15/2019	04/15/2019	04/15/2019	508.60
Vendor <b>10094 - STECKER GRAPHICS</b> Totals							Invoices	1	<u>\$508.60</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
M709861791	SUPPLIES	Paid by P-Card		05/03/2019	05/17/2019	05/03/2019	05/03/2019	05/03/2019	9.10
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	1	<u>\$9.10</u>
Department <b>25 - Planning and Development</b> Totals							Invoices	3	<u>\$550.68</u>
<b>25 Planning and Development</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA</b>									
M705839090	CONFERENCE	Paid by P-Card		04/17/2019	05/17/2019	04/17/2019	04/17/2019	04/17/2019	829.00
Vendor <b>259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA</b> Totals							Invoices	1	<u>\$829.00</u>
Vendor <b>10056 - FARM &amp; FLEET</b>									
M705194807	PARTS	Paid by P-Card		04/15/2019	05/17/2019	04/15/2019	04/15/2019	04/15/2019	95.97
M705358083	PARTS	Paid by P-Card		04/16/2019	05/17/2019	04/16/2019	04/16/2019	04/16/2019	7.07
M707326822	PARTS	Paid by P-Card		04/24/2019	05/17/2019	04/24/2019	04/24/2019	04/24/2019	8.06
M709119448	HAND TOOLS	Paid by P-Card		05/01/2019	05/17/2019	05/01/2019	05/01/2019	05/01/2019	35.94
Vendor <b>10056 - FARM &amp; FLEET</b> Totals							Invoices	4	<u>\$147.04</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 05/17/19 - 05/17/19

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
<b>Vendor 10673 - GILLESPIE AUTO ELECTRIC</b>									
M707025241	PARTS	Paid by P-Card		04/22/2019	05/17/2019	04/22/2019	04/22/2019	04/22/2019	175.00
							<b>Vendor 10673 - GILLESPIE AUTO ELECTRIC Totals</b>		
							Invoices	1	<u>\$175.00</u>
<b>Vendor 1935 - HARBOR FREIGHT TOOLS</b>									
M704162863	BUILDINGS	Paid by P-Card		04/11/2019	05/17/2019	04/11/2019	04/11/2019	04/11/2019	174.99
							<b>Vendor 1935 - HARBOR FREIGHT TOOLS Totals</b>		
							Invoices	1	<u>\$174.99</u>
<b>Vendor 10162 - HYATT PLACE DSM</b>									
M706409958	LODGING	Paid by P-Card		04/18/2019	05/17/2019	04/18/2019	04/18/2019	04/18/2019	953.50
							<b>Vendor 10162 - HYATT PLACE DSM Totals</b>		
							Invoices	1	<u>\$953.50</u>
<b>Vendor 3057 - MENARDS</b>									
M704162862	NEW EQUIPMENT	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	410.98
M704636672.1	SHOP TOOLS	Paid by P-Card		04/11/2019	05/17/2019	04/11/2019	04/11/2019	04/11/2019	369.00
M704636672.2	NEW EQUIPMENT	Paid by P-Card		04/11/2019	05/17/2019	04/11/2019	04/11/2019	04/11/2019	321.58
M704583391	NEW EQUIPMENT	Paid by P-Card		04/12/2019	05/17/2019	04/12/2019	04/12/2019	04/12/2019	31.98
M705843158	PARTS	Paid by P-Card		04/16/2019	05/17/2019	04/16/2019	04/16/2019	04/16/2019	28.89
M706122485	PARTS	Paid by P-Card		04/17/2019	05/17/2019	04/17/2019	04/17/2019	04/17/2019	24.59
M709119441	HAND TOOLS	Paid by P-Card		04/30/2019	05/17/2019	04/30/2019	04/30/2019	04/30/2019	58.91
M709463998	SIGNS	Paid by P-Card		05/01/2019	05/17/2019	05/01/2019	05/01/2019	05/01/2019	49.89
M709464005	PARTS	Paid by P-Card		05/01/2019	05/17/2019	05/01/2019	05/01/2019	05/01/2019	35.70
							<b>Vendor 3057 - MENARDS Totals</b>		
							Invoices	9	<u>\$1,331.52</u>
<b>Vendor 13431 - MOBILE AIR CONDITIONING SOCIETY WORLDWIDE (MACS)</b>									
M707655341	CERTIFICATION	Paid by P-Card		04/25/2019	05/17/2019	04/25/2019	04/25/2019	04/25/2019	20.00
M708073571	CERTIFICATION	Paid by P-Card		04/26/2019	05/17/2019	04/26/2019	04/26/2019	04/26/2019	20.00
							<b>Vendor 13431 - MOBILE AIR CONDITIONING SOCIETY WORLDWIDE (MACS) Totals</b>		
							Invoices	2	<u>\$40.00</u>
<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
M703819125	PARTS	Paid by P-Card		04/09/2019	05/17/2019	04/09/2019	04/09/2019	04/09/2019	18.08
M703907207.1	FILTERS	Paid by P-Card		04/09/2019	05/17/2019	04/09/2019	04/09/2019	04/09/2019	91.75
M703907207.2	PARTS	Paid by P-Card		04/09/2019	05/17/2019	04/09/2019	04/09/2019	04/09/2019	18.52
M704579562	PARTS	Paid by P-Card		04/11/2019	05/17/2019	04/11/2019	04/11/2019	04/11/2019	(9.04)
M704636947	FILTERS	Paid by P-Card		04/11/2019	05/17/2019	04/11/2019	04/11/2019	04/11/2019	24.88
M705839092	PARTS	Paid by P-Card		04/16/2019	05/17/2019	04/16/2019	04/16/2019	04/16/2019	98.70
M705839095	FILTERS	Paid by P-Card		04/16/2019	05/17/2019	04/16/2019	04/16/2019	04/16/2019	7.69
M705841325.1	AEROSOL	Paid by P-Card		04/16/2019	05/17/2019	04/16/2019	04/16/2019	04/16/2019	27.96
M705841325.2	FILTER	Paid by P-Card		04/16/2019	05/17/2019	04/16/2019	04/16/2019	04/16/2019	3.49
M705841328	FILTERS	Paid by P-Card		04/16/2019	05/17/2019	04/16/2019	04/16/2019	04/16/2019	35.66
M705841331	PARTS	Paid by P-Card		04/16/2019	05/17/2019	04/16/2019	04/16/2019	04/16/2019	9.90
M707096461.1	FILTERS	Paid by P-Card		04/22/2019	05/17/2019	04/22/2019	04/22/2019	04/22/2019	78.58



# Purchasing Card Monthly Report

Invoice Due Date Range 05/17/19 - 05/17/19

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
M707096461.2	PARTS	Paid by P-Card		04/22/2019	05/17/2019	04/22/2019	04/22/2019	04/22/2019	19.19
M708018395	PARTS	Paid by P-Card		04/26/2019	05/17/2019	04/26/2019	04/26/2019	04/26/2019	131.50
M708073856.1	FILTERS	Paid by P-Card		04/26/2019	05/17/2019	04/26/2019	04/26/2019	04/26/2019	3.69
M708073856.2	PARTS	Paid by P-Card		04/26/2019	05/17/2019	04/26/2019	04/26/2019	04/26/2019	143.61
M709226884	PARTS	Paid by P-Card		04/30/2019	05/17/2019	04/30/2019	04/30/2019	04/30/2019	50.96
M710675643.1	PARTS	Paid by P-Card		05/06/2019	05/17/2019	05/06/2019	05/06/2019	05/06/2019	86.12
M710675643.2	FILTERS	Paid by P-Card		05/06/2019	05/17/2019	05/06/2019	05/06/2019	05/06/2019	210.82
M710675644	FILTERS	Paid by P-Card		05/06/2019	05/17/2019	05/06/2019	05/06/2019	05/06/2019	20.68
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	20	\$1,072.74
Vendor <b>10181 - NOR NORTHERN TOOL</b>									
M705701347	PARTS	Paid by P-Card		04/17/2019	05/17/2019	04/17/2019	04/17/2019	04/17/2019	95.90
M706009088	PARTS	Paid by P-Card		04/18/2019	05/17/2019	04/18/2019	04/18/2019	04/18/2019	75.92
Vendor <b>10181 - NOR NORTHERN TOOL</b> Totals							Invoices	2	\$171.82
Vendor <b>12731 - PHILLIPS 66</b>									
M706009095	FUEL	Paid by P-Card		04/18/2019	05/17/2019	04/18/2019	04/18/2019	04/18/2019	44.24
Vendor <b>12731 - PHILLIPS 66</b> Totals							Invoices	1	\$44.24
Vendor <b>10185 - QT</b>									
M704636946	FUEL	Paid by P-Card		04/13/2019	05/17/2019	04/13/2019	04/13/2019	04/13/2019	49.58
Vendor <b>10185 - QT</b> Totals							Invoices	1	\$49.58
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
M707096769	SUNDRY	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	309.29
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals							Invoices	1	\$309.29
Vendor <b>4684 - TITAN MACHINERY - RENTALS INC</b>									
M706122489.1	SHOP SUPPLIES	Paid by P-Card		04/18/2019	05/17/2019	04/18/2019	04/18/2019	04/18/2019	54.10
M706122489.2	FILTERS	Paid by P-Card		04/18/2019	05/17/2019	04/18/2019	04/18/2019	04/18/2019	111.98
Vendor <b>4684 - TITAN MACHINERY - RENTALS INC</b> Totals							Invoices	2	\$166.08
Vendor <b>10543 - UI PARKING AND TRANSPORT</b>									
M706883058	TRAVEL	Paid by P-Card		04/22/2019	05/17/2019	04/22/2019	04/22/2019	04/22/2019	4.00
Vendor <b>10543 - UI PARKING AND TRANSPORT</b> Totals							Invoices	1	\$4.00
Vendor <b>13429 - ZAENKERT SURVEYING ESSENTIALS, INC.</b>									
M704270413	ENGINEERING EQUIPMENT	Paid by P-Card		04/11/2019	05/17/2019	04/11/2019	04/11/2019	04/11/2019	691.45
Vendor <b>13429 - ZAENKERT SURVEYING ESSENTIALS, INC.</b> Totals							Invoices	1	\$691.45
Department <b>27 - Secondary Roads</b> Totals							Invoices	48	\$6,160.25

## 27 Secondary Roads



# Purchasing Card Monthly Report

Invoice Due Date Range 05/17/19 - 05/17/19

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 <b>28 - Sheriff</b>										
Vendor <b>11191 - ALICE TRAINING INSTIT</b>										
M704270404	SCHOOL OF INSTRUCTION	Paid by P-Card		04/11/2019	05/17/2019	04/11/2019	04/11/2019	04/11/2019	595.00	
							Vendor <b>11191 - ALICE TRAINING INSTIT</b> Totals		Invoices 1	<u>595.00</u>
Vendor <b>239 - AMAZON COM</b>										
M703907208	SUPPLIES	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	47.44	
M703907204	COMMISSARY SURCHARGE USE	Paid by P-Card		04/11/2019	05/17/2019	04/11/2019	04/11/2019	04/11/2019	170.77	
M705194805	SUPPLIES	Paid by P-Card		04/16/2019	05/17/2019	04/16/2019	04/16/2019	04/16/2019	94.49	
M705841333	SUPPLIES	Paid by P-Card		04/17/2019	05/17/2019	04/17/2019	04/17/2019	04/17/2019	9.00	
M706009086	SUPPLIES	Paid by P-Card		04/18/2019	05/17/2019	04/18/2019	04/18/2019	04/18/2019	1,129.31	
M706883057	SUPPLIES	Paid by P-Card		04/22/2019	05/17/2019	04/22/2019	04/22/2019	04/22/2019	20.67	
M706883059	TECHNOLOGY AND EQUIPMENT	Paid by P-Card		04/22/2019	05/17/2019	04/22/2019	04/22/2019	04/22/2019	1,199.00	
M706955750	SUPPLIES	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	16.87	
M707655339	COMMISSARY SURCHARGE USE	Paid by P-Card		04/25/2019	05/17/2019	04/25/2019	04/25/2019	04/25/2019	71.80	
M709120376	SUPPLIES	Paid by P-Card		05/01/2019	05/17/2019	05/01/2019	05/01/2019	05/01/2019	74.94	
							Vendor <b>239 - AMAZON COM</b> Totals		Invoices 10	<u>\$2,834.29</u>
Vendor <b>3443 - ANIMAL FAMILY VETERINARY CARE CENTER</b>										
M706882774	SUPPLIES	Paid by P-Card		04/22/2019	05/17/2019	04/22/2019	04/22/2019	04/22/2019	136.85	
							Vendor <b>3443 - ANIMAL FAMILY VETERINARY CARE CENTER</b> Totals		Invoices 1	<u>\$136.85</u>
Vendor <b>360 - AT &amp; T</b>										
M706009122	TELEPHONE NOT CELLULAR	Paid by P-Card		04/18/2019	05/17/2019	04/18/2019	04/18/2019	04/18/2019	53.58	
							Vendor <b>360 - AT &amp; T</b> Totals		Invoices 1	<u>\$53.58</u>
Vendor <b>610 - BP</b>										
M703819057	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	26.52	
M704636386	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/12/2019	05/17/2019	04/12/2019	04/12/2019	04/12/2019	37.31	
M705359564	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/16/2019	05/17/2019	04/16/2019	04/16/2019	04/16/2019	20.50	
M710563731	VEHICLE FUELS AND LUBRICA	Paid by P-Card		05/06/2019	05/17/2019	05/06/2019	05/06/2019	05/06/2019	51.00	
							Vendor <b>610 - BP</b> Totals		Invoices 4	<u>\$135.33</u>
Vendor <b>10044 - CASEYS GENERAL STORE</b>										
M704270336	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	29.00	
M705358082	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/15/2019	05/17/2019	04/15/2019	04/15/2019	04/15/2019	45.00	
M706009087	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/17/2019	05/17/2019	04/17/2019	04/17/2019	04/17/2019	35.00	
M706409954	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/18/2019	05/17/2019	04/18/2019	04/18/2019	04/18/2019	33.50	
M706442688	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/18/2019	05/17/2019	04/18/2019	04/18/2019	04/18/2019	43.29	
M707325754	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	31.33	
M708073569	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/25/2019	05/17/2019	04/25/2019	04/25/2019	04/25/2019	33.59	
M708076088	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/25/2019	05/17/2019	04/25/2019	04/25/2019	04/25/2019	34.77	
M708667448	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/28/2019	05/17/2019	04/28/2019	04/28/2019	04/28/2019	29.50	



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Invoice Due Date Range 05/17/19 - 05/17/19

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10044 - CASEYS GENERAL STORE</b>									
M708824012	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/29/2019	05/17/2019	04/29/2019	04/29/2019	04/29/2019	34.26
M708943475	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/29/2019	05/17/2019	04/29/2019	04/29/2019	04/29/2019	37.00
M709120381	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/30/2019	05/17/2019	04/30/2019	04/30/2019	04/30/2019	39.65
M709120382	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/30/2019	05/17/2019	04/30/2019	04/30/2019	04/30/2019	41.06
M709226870	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/30/2019	05/17/2019	04/30/2019	04/30/2019	04/30/2019	33.88
M709464004	VEHICLE FUELS AND LUBRICA	Paid by P-Card		05/01/2019	05/17/2019	05/01/2019	05/01/2019	05/01/2019	30.48
M709498716	VEHICLE FUELS AND LUBRICA	Paid by P-Card		05/01/2019	05/17/2019	05/01/2019	05/01/2019	05/01/2019	36.13
M710046295	VEHICLE FUELS AND LUBRICA	Paid by P-Card		05/02/2019	05/17/2019	05/02/2019	05/02/2019	05/02/2019	43.61
Vendor <b>10044 - CASEYS GENERAL STORE</b> Totals							Invoices	17	\$611.05
Vendor <b>13427 - CIRCLE K</b>									
M708073564	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/26/2019	05/17/2019	04/26/2019	04/26/2019	04/26/2019	41.66
Vendor <b>13427 - CIRCLE K</b> Totals							Invoices	1	\$41.66
Vendor <b>13081 - CONOCO</b>									
M707325751	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/24/2019	05/17/2019	04/24/2019	04/24/2019	04/24/2019	36.00
Vendor <b>13081 - CONOCO</b> Totals							Invoices	1	\$36.00
Vendor <b>10144 - COOKS DIRECT</b>									
M707558847	KITCHEN SUPPLIES	Paid by P-Card		04/24/2019	05/17/2019	04/24/2019	04/24/2019	04/24/2019	533.66
Vendor <b>10144 - COOKS DIRECT</b> Totals							Invoices	1	\$533.66
Vendor <b>10382 - CVS</b>									
M708073570	SUPPLIES	Paid by P-Card		04/26/2019	05/17/2019	04/26/2019	04/26/2019	04/26/2019	9.29
Vendor <b>10382 - CVS</b> Totals							Invoices	1	\$9.29
Vendor <b>13207 - DITTMERS SERVICE</b>									
M708073568	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/26/2019	05/17/2019	04/26/2019	04/26/2019	04/26/2019	69.74
Vendor <b>13207 - DITTMERS SERVICE</b> Totals							Invoices	1	\$69.74
Vendor <b>13080 - ELITE K9</b>									
M706442687	SUPPLIES	Paid by P-Card		04/19/2019	05/17/2019	04/19/2019	04/19/2019	04/19/2019	33.42
M707325753	SUPPLIES	Paid by P-Card		04/24/2019	05/17/2019	04/24/2019	04/24/2019	04/24/2019	23.95
Vendor <b>13080 - ELITE K9</b> Totals							Invoices	2	\$57.37
Vendor <b>10056 - FARM &amp; FLEET</b>									
M709464002	SUPPLIES	Paid by P-Card		05/02/2019	05/17/2019	05/02/2019	05/02/2019	05/02/2019	72.92
Vendor <b>10056 - FARM &amp; FLEET</b> Totals							Invoices	1	\$72.92
Vendor <b>1539 - FEDEX</b>									
M706122273	PROFESSIONAL SERVICES	Paid by P-Card		04/18/2019	05/17/2019	04/18/2019	04/18/2019	04/18/2019	43.71
Vendor <b>1539 - FEDEX</b> Totals							Invoices	1	\$43.71



# Purchasing Card Monthly Report

Invoice Due Date Range 05/17/19 - 05/17/19

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>12114 - HANDCUFF WAREHOUSE</b>									
M708073567	SUPPLIES	Paid by P-Card		04/25/2019	05/17/2019	04/25/2019	04/25/2019	04/25/2019	1,932.40
Vendor <b>12114 - HANDCUFF WAREHOUSE</b> Totals							Invoices	1	<u>\$1,932.40</u>
Vendor <b>11617 - HILTON GARDEN INN</b>									
M708667449	TRAVEL	Paid by P-Card		04/30/2019	05/17/2019	04/30/2019	04/30/2019	04/30/2019	122.08
Vendor <b>11617 - HILTON GARDEN INN</b> Totals							Invoices	1	<u>\$122.08</u>
Vendor <b>10273 - HOLIDAY INN</b>									
M706409554	TRAVEL	Paid by P-Card		04/17/2019	05/17/2019	04/17/2019	04/17/2019	04/17/2019	244.16
Vendor <b>10273 - HOLIDAY INN</b> Totals							Invoices	1	<u>\$244.16</u>
Vendor <b>2154 - HY-VEE INC</b>									
M707095250	COMMISSARY SURCHARGE USE	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	17.98
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	1	<u>\$17.98</u>
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>									
M703819126	PROFESSIONAL SERVICES	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	30.00
M710434872	PROFESSIONAL SERVICES	Paid by P-Card		05/06/2019	05/17/2019	05/06/2019	05/06/2019	05/06/2019	30.00
M710563735	PROFESSIONAL SERVICES	Paid by P-Card		05/06/2019	05/17/2019	05/06/2019	05/06/2019	05/06/2019	30.00
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals							Invoices	3	<u>\$90.00</u>
Vendor <b>10389 - J F AHERN</b>									
M706882775	PROFESSIONAL SERVICES	Paid by P-Card		04/22/2019	05/17/2019	04/22/2019	04/22/2019	04/22/2019	5.00
Vendor <b>10389 - J F AHERN</b> Totals							Invoices	1	<u>\$5.00</u>
Vendor <b>10719 - KOHL'S</b>									
M708822085	SUPPLIES - CLOTHING	Paid by P-Card		04/30/2019	05/17/2019	04/30/2019	04/30/2019	04/30/2019	79.60
Vendor <b>10719 - KOHL'S</b> Totals							Invoices	1	<u>\$79.60</u>
Vendor <b>10068 - KUM &amp; GO</b>									
M705194806	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/15/2019	05/17/2019	04/15/2019	04/15/2019	04/15/2019	33.39
M707325677	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/24/2019	05/17/2019	04/24/2019	04/24/2019	04/24/2019	15.00
M709119443	VEHICLE FUELS AND LUBRICA	Paid by P-Card		05/01/2019	05/17/2019	05/01/2019	05/01/2019	05/01/2019	45.00
M709119444	VEHICLE FUELS AND LUBRICA	Paid by P-Card		05/01/2019	05/17/2019	05/01/2019	05/01/2019	05/01/2019	32.00
M709861789	VEHICLE FUELS AND LUBRICA	Paid by P-Card		05/03/2019	05/17/2019	05/03/2019	05/03/2019	05/03/2019	37.58
Vendor <b>10068 - KUM &amp; GO</b> Totals							Invoices	5	<u>\$162.97</u>
Vendor <b>11446 - KWIK STAR</b>									
M709498717	VEHICLE FUELS AND LUBRICA	Paid by P-Card		05/01/2019	05/17/2019	05/01/2019	05/01/2019	05/01/2019	26.59
Vendor <b>11446 - KWIK STAR</b> Totals							Invoices	1	<u>\$26.59</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 05/17/19 - 05/17/19  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>10174 - LOVES COUNTRY</b>										
M706442691	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/19/2019	05/17/2019	04/19/2019	04/19/2019	04/19/2019	26.02	
							Vendor <b>10174 - LOVES COUNTRY</b> Totals		Invoices 1	<u>\$26.02</u>
Vendor <b>10472 - MARRIOTT</b>										
M707655332	TRAVEL	Paid by P-Card		04/25/2019	05/17/2019	04/25/2019	04/25/2019	04/25/2019	115.17	
							Vendor <b>10472 - MARRIOTT</b> Totals		Invoices 1	<u>\$115.17</u>
Vendor <b>3003 - MCDONALDS</b>										
M710058789	TRAVEL	Paid by P-Card		05/03/2019	05/17/2019	05/03/2019	05/03/2019	05/03/2019	7.50	
							Vendor <b>3003 - MCDONALDS</b> Totals		Invoices 1	<u>\$7.50</u>
Vendor <b>3044 - MEDIACOM</b>										
M706009121	TELEPHONE NOT CELLULAR	Paid by P-Card		04/19/2019	05/17/2019	04/19/2019	04/19/2019	04/19/2019	89.95	
M706122736	COMMISSARY SURCHARGE USE	Paid by P-Card		04/19/2019	05/17/2019	04/19/2019	04/19/2019	04/19/2019	445.89	
							Vendor <b>3044 - MEDIACOM</b> Totals		Invoices 2	<u>\$535.84</u>
Vendor <b>3057 - MENARDS</b>										
M706122487	SUPPLIES	Paid by P-Card		04/17/2019	05/17/2019	04/17/2019	04/17/2019	04/17/2019	1.11	
							Vendor <b>3057 - MENARDS</b> Totals		Invoices 1	<u>\$1.11</u>
Vendor <b>3471 - NORTHWESTERN UNIVERSITY</b>										
M710675640	SCHOOL OF INSTRUCTION	Paid by P-Card		05/07/2019	05/17/2019	05/07/2019	05/07/2019	05/07/2019	450.00	
							Vendor <b>3471 - NORTHWESTERN UNIVERSITY</b> Totals		Invoices 1	<u>\$450.00</u>
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>										
M705194811	COMMISSARY SURCHARGE USE	Paid by P-Card		04/15/2019	05/17/2019	04/15/2019	04/15/2019	04/15/2019	94.90	
							Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b> Totals		Invoices 1	<u>\$94.90</u>
Vendor <b>10616 - PCARD GAS</b>										
M706409955	TRAVEL	Paid by P-Card		04/19/2019	05/17/2019	04/19/2019	04/19/2019	04/19/2019	7.78	
							Vendor <b>10616 - PCARD GAS</b> Totals		Invoices 1	<u>\$7.78</u>
Vendor <b>12460 - POLICEONE</b>										
M704270340	SCHOOL OF INSTRUCTION	Paid by P-Card		04/11/2019	05/17/2019	04/11/2019	04/11/2019	04/11/2019	495.00	
							Vendor <b>12460 - POLICEONE</b> Totals		Invoices 1	<u>\$495.00</u>
Vendor <b>12366 - PRIVATE INTERNET ACCESS</b>										
M705358085	PERIODICALS AND SUBSRRIPT	Paid by P-Card		04/16/2019	05/17/2019	04/16/2019	04/16/2019	04/16/2019	39.95	
							Vendor <b>12366 - PRIVATE INTERNET ACCESS</b> Totals		Invoices 1	<u>\$39.95</u>
Vendor <b>4162 - SAM'S CLUB</b>										
M709464012	COMMISSARY SURCHARGE USE	Paid by P-Card		05/01/2019	05/17/2019	05/01/2019	05/01/2019	05/01/2019	363.04	



# Purchasing Card Monthly Report

Invoice Due Date Range 05/17/19 - 05/17/19

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4162 - SAM'S CLUB</b>									
M709494939	SUPPLIES	Paid by P-Card		05/01/2019	05/17/2019	05/01/2019	05/01/2019	05/01/2019	263.07
M710643042	SUPPLIES	Paid by P-Card		05/06/2019	05/17/2019	05/06/2019	05/06/2019	05/06/2019	46.68
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	3	<u>\$672.79</u>
Vendor <b>4603 - TALLGRASS</b>									
M705358339	SUPPLIES	Paid by P-Card		04/15/2019	05/17/2019	04/15/2019	04/15/2019	04/15/2019	24.96
M709498714	SUPPLIES	Paid by P-Card		05/01/2019	05/17/2019	05/01/2019	05/01/2019	05/01/2019	55.74
M710675646	SUPPLIES	Paid by P-Card		05/06/2019	05/17/2019	05/06/2019	05/06/2019	05/06/2019	64.26
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	3	<u>\$144.96</u>
Vendor <b>10097 - THE SALVATION ARMY STORE</b>									
M710643035	COMMISSARY SURCHARGE USE	Paid by P-Card		05/07/2019	05/17/2019	05/07/2019	05/07/2019	05/07/2019	30.00
Vendor <b>10097 - THE SALVATION ARMY STORE</b> Totals							Invoices	1	<u>\$30.00</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
M704583390	COMMERCIAL SERVICES	Paid by P-Card		04/12/2019	05/17/2019	04/12/2019	04/12/2019	04/12/2019	7.40
M706442409	COMMERCIAL SERVICES	Paid by P-Card		04/19/2019	05/17/2019	04/19/2019	04/19/2019	04/19/2019	7.40
M710057732	COMMERCIAL SERVICES	Paid by P-Card		05/03/2019	05/17/2019	05/03/2019	05/03/2019	05/03/2019	22.20
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	3	<u>\$37.00</u>
Vendor <b>5001 - WALLACE'S GARDEN CENTER</b>									
M707655342	SUPPLIES	Paid by P-Card		04/24/2019	05/17/2019	04/24/2019	04/24/2019	04/24/2019	207.34
Vendor <b>5001 - WALLACE'S GARDEN CENTER</b> Totals							Invoices	1	<u>\$207.34</u>
Vendor <b>10100 - WALMART</b>									
M703819121	COMMISSARY SURCHARGE USE	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	183.81
M705839099	TECHNOLOGY AND EQUIPMENT	Paid by P-Card		04/18/2019	05/17/2019	04/18/2019	04/18/2019	04/18/2019	213.99
M706122738	COMMISSARY SURCHARGE USE	Paid by P-Card		04/18/2019	05/17/2019	04/18/2019	04/18/2019	04/18/2019	35.73
M707025175	COMMISSARY SURCHARGE USE	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	42.03
M708819659	SUPPLIES	Paid by P-Card		04/30/2019	05/17/2019	04/30/2019	04/30/2019	04/30/2019	99.76
Vendor <b>10100 - WALMART</b> Totals							Invoices	5	<u>\$575.32</u>
Department <b>28 - Sheriff</b> Totals							Invoices	85	<u>\$11,351.91</u>
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>13422 - CAESARS PALACE HOTEL</b>									
M707025177	TRAVEL	Paid by P-Card		04/22/2019	05/17/2019	04/22/2019	04/22/2019	04/22/2019	202.95
Vendor <b>13422 - CAESARS PALACE HOTEL</b> Totals							Invoices	1	<u>\$202.95</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 05/17/19 - 05/17/19

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10049 - DELTA</b>									
M707025176	TRAVEL	Paid by P-Card		04/22/2019	05/17/2019	04/22/2019	04/22/2019	04/22/2019	304.00
							Vendor <b>10049 - DELTA</b> Totals		
							Invoices	1	<u>\$304.00</u>
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>									
M706009094	SUPPLIES	Paid by P-Card		04/18/2019	05/17/2019	04/18/2019	04/18/2019	04/18/2019	82.30
M708073855	SUPPLIES	Paid by P-Card		04/26/2019	05/17/2019	04/26/2019	04/26/2019	04/26/2019	157.76
							Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals		
							Invoices	2	<u>\$240.06</u>
Vendor <b>3332 - NACCTFO</b>									
M706883056	SCHOOL OF INSTRUCTION	Paid by P-Card		04/22/2019	05/17/2019	04/22/2019	04/22/2019	04/22/2019	158.00
							Vendor <b>3332 - NACCTFO</b> Totals		
							Invoices	1	<u>\$158.00</u>
Vendor <b>10962 - PCARD AIRPORT SHUTTLE</b>									
M710675641	TRAVEL	Paid by P-Card		05/07/2019	05/17/2019	05/07/2019	05/07/2019	05/07/2019	36.10
							Vendor <b>10962 - PCARD AIRPORT SHUTTLE</b> Totals		
							Invoices	1	<u>\$36.10</u>
							Department <b>30 - Treasurer</b> Totals		
							Invoices	6	<u>\$941.11</u>
<b>30 Treasurer</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>10100 - WALMART</b>									
M705357838	SUPPLIES	Paid by P-Card		04/16/2019	05/17/2019	04/16/2019	04/16/2019	04/16/2019	10.63
							Vendor <b>10100 - WALMART</b> Totals		
							Invoices	1	<u>\$10.63</u>
							Department <b>66 - County Assessor</b> Totals		
							Invoices	1	<u>\$10.63</u>
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>239 - AMAZON COM</b>									
M703819114	ADULT BOOKS	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	37.28
M703819115	SUPPLIES	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	(200.33)
M703819116	AUDIO VISUAL	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	24.10
M703908519	ADULT BOOKS	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	18.39
M703908520	ADULT BOOKS	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	16.95
M704162861	AUDIO VISUAL	Paid by P-Card		04/11/2019	05/17/2019	04/11/2019	04/11/2019	04/11/2019	15.95
M704270338	JUVENILE BOOKS	Paid by P-Card		04/11/2019	05/17/2019	04/11/2019	04/11/2019	04/11/2019	11.59
M704583389	AUDIO VISUAL	Paid by P-Card		04/15/2019	05/17/2019	04/15/2019	04/15/2019	04/15/2019	19.96
M704636660	AUDIO VISUAL	Paid by P-Card		04/15/2019	05/17/2019	04/15/2019	04/15/2019	04/15/2019	56.18
M705194804	AUDIO VISUAL	Paid by P-Card		04/15/2019	05/17/2019	04/15/2019	04/15/2019	04/15/2019	18.51
M705257480	AUDIO VISUAL	Paid by P-Card		04/15/2019	05/17/2019	04/15/2019	04/15/2019	04/15/2019	39.92



# Purchasing Card Monthly Report

Invoice Due Date Range 05/17/19 - 05/17/19

Report By Department - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>239 - AMAZON COM</b>									
M705358081	JUVENILE BOOKS	Paid by P-Card		04/16/2019	05/17/2019	04/16/2019	04/16/2019	04/16/2019	11.99
M705357937	ADULT BOOKS	Paid by P-Card		04/17/2019	05/17/2019	04/17/2019	04/17/2019	04/17/2019	9.99
M705358073	ADULT BOOKS	Paid by P-Card		04/17/2019	05/17/2019	04/17/2019	04/17/2019	04/17/2019	9.99
M705358074	ADULT BOOKS	Paid by P-Card		04/17/2019	05/17/2019	04/17/2019	04/17/2019	04/17/2019	14.99
M705358075	ADULT BOOKS	Paid by P-Card		04/17/2019	05/17/2019	04/17/2019	04/17/2019	04/17/2019	6.99
M705358076	ADULT BOOKS	Paid by P-Card		04/17/2019	05/17/2019	04/17/2019	04/17/2019	04/17/2019	9.98
M705358077	ADULT BOOKS	Paid by P-Card		04/17/2019	05/17/2019	04/17/2019	04/17/2019	04/17/2019	9.99
M705358078	ADULT BOOKS	Paid by P-Card		04/17/2019	05/17/2019	04/17/2019	04/17/2019	04/17/2019	13.99
M705358079	ADULT BOOKS	Paid by P-Card		04/17/2019	05/17/2019	04/17/2019	04/17/2019	04/17/2019	7.80
M705358080	ADULT BOOKS	Paid by P-Card		04/17/2019	05/17/2019	04/17/2019	04/17/2019	04/17/2019	14.99
M705359559	ADULT BOOKS	Paid by P-Card		04/17/2019	05/17/2019	04/17/2019	04/17/2019	04/17/2019	10.99
M705359560	ADULT BOOKS	Paid by P-Card		04/17/2019	05/17/2019	04/17/2019	04/17/2019	04/17/2019	8.98
M705361157	ADULT BOOKS	Paid by P-Card		04/17/2019	05/17/2019	04/17/2019	04/17/2019	04/17/2019	11.99
M705361158	ADULT BOOKS	Paid by P-Card		04/17/2019	05/17/2019	04/17/2019	04/17/2019	04/17/2019	16.99
M705361159	ADULT BOOKS	Paid by P-Card		04/17/2019	05/17/2019	04/17/2019	04/17/2019	04/17/2019	13.98
M705361160	ADULT BOOKS	Paid by P-Card		04/17/2019	05/17/2019	04/17/2019	04/17/2019	04/17/2019	9.99
M705361161	ADULT BOOKS	Paid by P-Card		04/17/2019	05/17/2019	04/17/2019	04/17/2019	04/17/2019	14.97
M705361162	ADULT BOOKS	Paid by P-Card		04/17/2019	05/17/2019	04/17/2019	04/17/2019	04/17/2019	5.99
M705361163	ADULT BOOKS	Paid by P-Card		04/17/2019	05/17/2019	04/17/2019	04/17/2019	04/17/2019	11.99
M705843156	JUVENILE BOOKS	Paid by P-Card		04/17/2019	05/17/2019	04/17/2019	04/17/2019	04/17/2019	76.45
M705701345	SUPPLIES	Paid by P-Card		04/18/2019	05/17/2019	04/18/2019	04/18/2019	04/18/2019	4.93
M706122484	JUVENILE BOOKS	Paid by P-Card		04/19/2019	05/17/2019	04/19/2019	04/19/2019	04/19/2019	32.25
M706407440	SUPPLIES	Paid by P-Card		04/20/2019	05/17/2019	04/20/2019	04/20/2019	04/20/2019	15.99
M706442408	AUDIO VISUAL	Paid by P-Card		04/21/2019	05/17/2019	04/21/2019	04/21/2019	04/21/2019	70.87
M706882772	JUVENILE BOOKS	Paid by P-Card		04/22/2019	05/17/2019	04/22/2019	04/22/2019	04/22/2019	12.18
M706882773	AUDIO VISUAL	Paid by P-Card		04/22/2019	05/17/2019	04/22/2019	04/22/2019	04/22/2019	45.95
M706959577	SUPPLIES	Paid by P-Card		04/22/2019	05/17/2019	04/22/2019	04/22/2019	04/22/2019	18.55
M707025101	ADULT BOOKS	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	28.98
M707025102	AUDIO VISUAL	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	8.99
M707025103	AUDIO VISUAL	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	13.97
M707025104	AUDIO VISUAL	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	11.39
M707025105	AUDIO VISUAL	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	11.48
M707025106	AUDIO VISUAL	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	10.99
M707025107	AUDIO VISUAL	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	7.99
M707025108	AUDIO VISUAL	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	7.99
M707025109	AUDIO VISUAL	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	9.81
M707025163	AUDIO VISUAL	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	9.99
M707025164	AUDIO VISUAL	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	13.94
M707025165	AUDIO VISUAL	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	13.98
M707025166	JUVENILE BOOKS	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	26.73
M707025168	LIBRARY PROGRAMMING	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	1,527.04



# Purchasing Card Monthly Report

Invoice Due Date Range 05/17/19 - 05/17/19

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>239 - AMAZON COM</b>									
M707095138	AUDIO VISUAL	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	13.98
M707095139	AUDIO VISUAL	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	12.98
M707095239	AUDIO VISUAL	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	6.17
M707095241	JUVENILE BOOKS	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	44.39
M707095268	JUVENILE BOOKS	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	33.00
M707095269	ADULT BOOKS	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	22.48
M707095270	AUDIO VISUAL	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	10.98
M707095271	AUDIO VISUAL	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	10.99
M707095272	AUDIO VISUAL	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	10.99
M707095273	AUDIO VISUAL	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	9.99
M707095274	AUDIO VISUAL	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	6.98
M707025167	AUDIO VISUAL	Paid by P-Card		04/24/2019	05/17/2019	04/24/2019	04/24/2019	04/24/2019	7.09
M707095245	ADULT BOOKS	Paid by P-Card		04/24/2019	05/17/2019	04/24/2019	04/24/2019	04/24/2019	13.99
M707325752	JUVENILE BOOKS	Paid by P-Card		04/24/2019	05/17/2019	04/24/2019	04/24/2019	04/24/2019	10.88
M707558846	ADULT BOOKS	Paid by P-Card		04/24/2019	05/17/2019	04/24/2019	04/24/2019	04/24/2019	10.22
M708074641	ADULT BOOKS	Paid by P-Card		04/27/2019	05/17/2019	04/27/2019	04/27/2019	04/27/2019	153.60
M708073566	JUVENILE BOOKS	Paid by P-Card		04/29/2019	05/17/2019	04/29/2019	04/29/2019	04/29/2019	11.88
M708076087	AUDIO VISUAL	Paid by P-Card		04/29/2019	05/17/2019	04/29/2019	04/29/2019	04/29/2019	19.96
M708943476	SUPPLIES	Paid by P-Card		04/30/2019	05/17/2019	04/30/2019	04/30/2019	04/30/2019	5.70
M709120378	AUDIO VISUAL	Paid by P-Card		05/01/2019	05/17/2019	05/01/2019	05/01/2019	05/01/2019	41.99
M709120380	AUDIO VISUAL	Paid by P-Card		05/01/2019	05/17/2019	05/01/2019	05/01/2019	05/01/2019	(3.27)
M709232874	SUPPLIES	Paid by P-Card		05/01/2019	05/17/2019	05/01/2019	05/01/2019	05/01/2019	17.98
M709232875	AUDIO VISUAL	Paid by P-Card		05/01/2019	05/17/2019	05/01/2019	05/01/2019	05/01/2019	268.92
M709498715	AUDIO VISUAL	Paid by P-Card		05/02/2019	05/17/2019	05/02/2019	05/02/2019	05/02/2019	59.54
M709861793	MAINTENANCE- BUILDINGS	Paid by P-Card		05/05/2019	05/17/2019	05/05/2019	05/05/2019	05/05/2019	196.46
M710058791	ADULT BOOKS	Paid by P-Card		05/05/2019	05/17/2019	05/05/2019	05/05/2019	05/05/2019	50.55
M709861794	AUDIO VISUAL	Paid by P-Card		05/06/2019	05/17/2019	05/06/2019	05/06/2019	05/06/2019	26.44
M709861795	AUDIO VISUAL	Paid by P-Card		05/06/2019	05/17/2019	05/06/2019	05/06/2019	05/06/2019	38.66
M709861796	AUDIO VISUAL	Paid by P-Card		05/06/2019	05/17/2019	05/06/2019	05/06/2019	05/06/2019	17.48
M710058792	JUVENILE BOOKS	Paid by P-Card		05/06/2019	05/17/2019	05/06/2019	05/06/2019	05/06/2019	10.99
M710058793	AUDIO VISUAL	Paid by P-Card		05/06/2019	05/17/2019	05/06/2019	05/06/2019	05/06/2019	18.99
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	83	\$3,416.49
Vendor <b>10377 - AMZ SSI MAGAZINES</b>									
M705257481	PERIODICALS AND SUBSRCIPT	Paid by P-Card		04/15/2019	05/17/2019	04/15/2019	04/15/2019	04/15/2019	10.00
Vendor <b>10377 - AMZ SSI MAGAZINES</b> Totals							Invoices	1	\$10.00
Vendor <b>11182 - AUDIBLE US</b>									
M707095243	AUDIO VISUAL	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	97.78
M707655330	REFERENCE BOOKS	Paid by P-Card		04/25/2019	05/17/2019	04/25/2019	04/25/2019	04/25/2019	16.00
Vendor <b>11182 - AUDIBLE US</b> Totals							Invoices	2	\$113.78



# Purchasing Card Monthly Report

Invoice Due Date Range 05/17/19 - 05/17/19

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
<b>Vendor 371 - AUSTRALIAN THERAPEUTIC SUPPLIES</b>									
M706009091	MAINTENANCE- BUILDINGS	Paid by P-Card		04/18/2019	05/17/2019	04/18/2019	04/18/2019	04/18/2019	280.34
M710643036	MAINTENANCE- BUILDINGS	Paid by P-Card		05/07/2019	05/17/2019	05/07/2019	05/07/2019	05/07/2019	164.25
<b>Vendor 371 - AUSTRALIAN THERAPEUTIC SUPPLIES Totals</b>							Invoices	2	<u>\$444.59</u>
<b>Vendor 398 - BAKER &amp; TAYLOR BOOKS</b>									
M705357839	AUDIO VISUAL	Paid by P-Card		04/16/2019	05/17/2019	04/16/2019	04/16/2019	04/16/2019	247.25
M705357840	JUVENILE BOOKS	Paid by P-Card		04/16/2019	05/17/2019	04/16/2019	04/16/2019	04/16/2019	924.84
M705357841	ADULT BOOKS	Paid by P-Card		04/16/2019	05/17/2019	04/16/2019	04/16/2019	04/16/2019	1,621.16
M707025100	AUDIO VISUAL	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	19.25
M707095266	ADULT BOOKS	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	802.79
M707095267	JUVENILE BOOKS	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	847.20
M709120377	AUDIO VISUAL	Paid by P-Card		05/01/2019	05/17/2019	05/01/2019	05/01/2019	05/01/2019	19.25
M709231673	JUVENILE BOOKS	Paid by P-Card		05/01/2019	05/17/2019	05/01/2019	05/01/2019	05/01/2019	394.28
M709232873	ADULT BOOKS	Paid by P-Card		05/01/2019	05/17/2019	05/01/2019	05/01/2019	05/01/2019	602.12
<b>Vendor 398 - BAKER &amp; TAYLOR BOOKS Totals</b>							Invoices	9	<u>\$5,478.14</u>
<b>Vendor 584 - THE BOOK FARM INC</b>									
M709120379	JUVENILE BOOKS	Paid by P-Card		05/01/2019	05/17/2019	05/01/2019	05/01/2019	05/01/2019	19.95
<b>Vendor 584 - THE BOOK FARM INC Totals</b>							Invoices	1	<u>\$19.95</u>
<b>Vendor 809 - CENTER POINT LARGE PRINT</b>									
M708824015	ADULT BOOKS	Paid by P-Card		04/30/2019	05/17/2019	04/30/2019	04/30/2019	04/30/2019	157.32
<b>Vendor 809 - CENTER POINT LARGE PRINT Totals</b>							Invoices	1	<u>\$157.32</u>
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>									
M706955748	TELEPHONE NOT CELLULAR	Paid by P-Card		04/22/2019	05/17/2019	04/22/2019	04/22/2019	04/22/2019	220.95
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals</b>							Invoices	1	<u>\$220.95</u>
<b>Vendor 1187 - DEMCO</b>									
M705841319	LIBRARY PROGRAMMING	Paid by P-Card		04/16/2019	05/17/2019	04/16/2019	04/16/2019	04/16/2019	864.53
<b>Vendor 1187 - DEMCO Totals</b>							Invoices	1	<u>\$864.53</u>
<b>Vendor 1363 - EASTERN IOWA TIRE INC</b>									
M709119447	MAINTENANCE -VEHICLES	Paid by P-Card		05/01/2019	05/17/2019	05/01/2019	05/01/2019	05/01/2019	650.94
<b>Vendor 1363 - EASTERN IOWA TIRE INC Totals</b>							Invoices	1	<u>\$650.94</u>
<b>Vendor 1561 - FILM IDEAS INC</b>									
M704583388	AUDIO VISUAL	Paid by P-Card		04/12/2019	05/17/2019	04/12/2019	04/12/2019	04/12/2019	331.60
<b>Vendor 1561 - FILM IDEAS INC Totals</b>							Invoices	1	<u>\$331.60</u>
<b>Vendor 10540 - FRAUD - DISPUTED CHARGES</b>									
M704163026	SUPPLIES	Paid by P-Card		04/02/2019	05/17/2019	04/02/2019	04/02/2019	04/02/2019	(8.99)
M704163028	SUPPLIES	Paid by P-Card		04/02/2019	05/17/2019	04/02/2019	04/02/2019	04/02/2019	(19.99)



# Purchasing Card Monthly Report

Invoice Due Date Range 05/17/19 - 05/17/19  
 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
<b>Vendor 10540 - FRAUD - DISPUTED CHARGES</b>									
M704270415	SUPPLIES	Paid by P-Card		04/02/2019	05/17/2019	04/02/2019	04/02/2019	04/02/2019	(7.99)
M704270416	SUPPLIES	Paid by P-Card		04/02/2019	05/17/2019	04/02/2019	04/02/2019	04/02/2019	(9.99)
M704163027	SUPPLIES	Paid by P-Card		04/05/2019	05/17/2019	04/05/2019	04/05/2019	04/05/2019	(15.99)
<b>Vendor 10540 - FRAUD - DISPUTED CHARGES Totals</b>							Invoices	5	<u>(\$62.95)</u>
<b>Vendor 1987 - HEARTLAND FIRE &amp; SECURITY</b>									
M704163019	MAINTENANCE- BUILDINGS	Paid by P-Card		04/11/2019	05/17/2019	04/11/2019	04/11/2019	04/11/2019	323.40
M706883054	MAINTENANCE- BUILDINGS	Paid by P-Card		04/22/2019	05/17/2019	04/22/2019	04/22/2019	04/22/2019	505.40
<b>Vendor 1987 - HEARTLAND FIRE &amp; SECURITY Totals</b>							Invoices	2	<u>\$828.80</u>
<b>Vendor 2295 - IOWA COMMUNICATIONS NETWORK</b>									
M705194814	TELEPHONE NOT CELLULAR	Paid by P-Card		04/15/2019	05/17/2019	04/15/2019	04/15/2019	04/15/2019	33.83
<b>Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals</b>							Invoices	1	<u>\$33.83</u>
<b>Vendor 2465 - J C LANDSCAPE &amp; MAINTENANCE</b>									
M708667453	MAINTENANCE- BUILDINGS	Paid by P-Card		04/29/2019	05/17/2019	04/29/2019	04/29/2019	04/29/2019	100.00
<b>Vendor 2465 - J C LANDSCAPE &amp; MAINTENANCE Totals</b>							Invoices	1	<u>\$100.00</u>
<b>Vendor 2815 - LINCOLN AUTOMOTIVE SERVICE INC</b>									
M707326820	VEHICLE FUELS AND LUBRICA	Paid by P-Card		04/23/2019	05/17/2019	04/23/2019	04/23/2019	04/23/2019	33.95
<b>Vendor 2815 - LINCOLN AUTOMOTIVE SERVICE INC Totals</b>							Invoices	1	<u>\$33.95</u>
<b>Vendor 3124 - MIDLAND DAVIS CORPORATION</b>									
M709494938	MAINTENANCE- BUILDINGS	Paid by P-Card		05/03/2019	05/17/2019	05/03/2019	05/03/2019	05/03/2019	110.00
<b>Vendor 3124 - MIDLAND DAVIS CORPORATION Totals</b>							Invoices	1	<u>\$110.00</u>
<b>Vendor 3146 - MIDWEST PEST MANAGEMENT LLC</b>									
M709862094	MAINTENANCE- BUILDINGS	Paid by P-Card		05/03/2019	05/17/2019	05/03/2019	05/03/2019	05/03/2019	35.00
<b>Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals</b>							Invoices	1	<u>\$35.00</u>
<b>Vendor 11815 - NIABI ZOO</b>									
M705195087	LIBRARY PROGRAMMING	Paid by P-Card		04/15/2019	05/17/2019	04/15/2019	04/15/2019	04/15/2019	75.00
M705195088	LIBRARY PROGRAMMING	Paid by P-Card		04/15/2019	05/17/2019	04/15/2019	04/15/2019	04/15/2019	75.00
M705256435	LIBRARY PROGRAMMING	Paid by P-Card		04/15/2019	05/17/2019	04/15/2019	04/15/2019	04/15/2019	75.00
M705256436	LIBRARY PROGRAMMING	Paid by P-Card		04/15/2019	05/17/2019	04/15/2019	04/15/2019	04/15/2019	75.00
M705256437	LIBRARY PROGRAMMING	Paid by P-Card		04/15/2019	05/17/2019	04/15/2019	04/15/2019	04/15/2019	75.00
M705256438	LIBRARY PROGRAMMING	Paid by P-Card		04/15/2019	05/17/2019	04/15/2019	04/15/2019	04/15/2019	75.00
<b>Vendor 11815 - NIABI ZOO Totals</b>							Invoices	6	<u>\$450.00</u>
<b>Vendor 3467 - NORTH SCOTT FOODS</b>									
M709226881	SUPPLIES	Paid by P-Card		05/01/2019	05/17/2019	05/01/2019	05/01/2019	05/01/2019	24.99
<b>Vendor 3467 - NORTH SCOTT FOODS Totals</b>							Invoices	1	<u>\$24.99</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 05/17/19 - 05/17/19

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
M707326821	OTHER EXPENSE	Paid by P-Card		04/24/2019	05/17/2019	04/24/2019	04/24/2019	04/24/2019	225.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$225.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
M704270407	SERVICE CONTRACTS	Paid by P-Card		04/12/2019	05/17/2019	04/12/2019	04/12/2019	04/12/2019	214.05
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$214.05</u>
Vendor <b>11904 - POPULAR SUBSCRIPTION SERVICE</b>									
M709464001	PERIODICALS AND SUBSRRIPT	Paid by P-Card		05/02/2019	05/17/2019	05/02/2019	05/02/2019	05/02/2019	89.33
Vendor <b>11904 - POPULAR SUBSCRIPTION SERVICE</b> Totals							Invoices	1	<u>\$89.33</u>
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b>									
M710434870	MAINTENANCE- BUILDINGS	Paid by P-Card		05/06/2019	05/17/2019	05/06/2019	05/06/2019	05/06/2019	45.00
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b> Totals							Invoices	1	<u>\$45.00</u>
Vendor <b>3909 - QUILL CORPORATION</b>									
M703908521	SUPPLIES	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	70.37
M709861792	SUPPLIES	Paid by P-Card		05/03/2019	05/17/2019	05/03/2019	05/03/2019	05/03/2019	61.18
M710058790	SUPPLIES	Paid by P-Card		05/03/2019	05/17/2019	05/03/2019	05/03/2019	05/03/2019	152.96
M710643032	TECHNOLOGY AND EQUIPMENT	Paid by P-Card		05/07/2019	05/17/2019	05/07/2019	05/07/2019	05/07/2019	1,782.99
Vendor <b>3909 - QUILL CORPORATION</b> Totals							Invoices	4	<u>\$2,067.50</u>
Vendor <b>4162 - SAM'S CLUB</b>									
M708073565	SUPPLIES	Paid by P-Card		04/27/2019	05/17/2019	04/27/2019	04/27/2019	04/27/2019	74.82
M708593592	SUPPLIES	Paid by P-Card		04/27/2019	05/17/2019	04/27/2019	04/27/2019	04/27/2019	33.96
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	2	<u>\$108.78</u>
Vendor <b>4863 - US CELLULAR</b>									
M706442693	TELEPHONE NOT CELLULAR	Paid by P-Card		04/20/2019	05/17/2019	04/20/2019	04/20/2019	04/20/2019	143.44
Vendor <b>4863 - US CELLULAR</b> Totals							Invoices	1	<u>\$143.44</u>
Vendor <b>11083 - VONAGE</b>									
M707326826	MAINTENANCE- SOFTWARE	Paid by P-Card		04/24/2019	05/17/2019	04/24/2019	04/24/2019	04/24/2019	228.48
Vendor <b>11083 - VONAGE</b> Totals							Invoices	1	<u>\$228.48</u>
Vendor <b>10100 - WALMART</b>									
M704583396	SUPPLIES	Paid by P-Card		04/12/2019	05/17/2019	04/12/2019	04/12/2019	04/12/2019	9.46
Vendor <b>10100 - WALMART</b> Totals							Invoices	1	<u>\$9.46</u>
Department <b>67 - County Library</b> Totals							Invoices	135	<u>\$16,392.95</u>

67 County Library \_\_\_\_\_



# Purchasing Card Monthly Report

Invoice Due Date Range 05/17/19 - 05/17/19

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 <b>6801 - EMA</b>										
Vendor <b>610 - BP</b>										
PC15M710046299	DIESEL	Edit		05/03/2019	05/17/2019	05/03/2019	05/03/2019		78.51	
							Vendor <b>610 - BP</b> Totals		Invoices 1	<u>\$78.51</u>
Vendor <b>817 - CENTURYLINK</b>										
PC15M706442697	Cell Phone	Edit		04/21/2019	05/17/2019	04/21/2019	04/21/2019		842.93	
							Vendor <b>817 - CENTURYLINK</b> Totals		Invoices 1	<u>\$842.93</u>
Vendor <b>13433 - CHINA CAFE</b>										
PC15M709862091	FOOD	Edit		05/05/2019	05/17/2019	05/05/2019	05/05/2019		54.27	
PC15M710643041	FOOD	Edit		05/06/2019	05/17/2019	05/06/2019	05/06/2019		103.95	
							Vendor <b>13433 - CHINA CAFE</b> Totals		Invoices 2	<u>\$158.22</u>
Vendor <b>10147 - ENTERPRISE RENT-A-CAR</b>										
PC15M708819658	DIESEL	Edit		04/30/2019	05/17/2019	04/30/2019	04/30/2019		710.27	
PC15M710643040	DIESEL	Edit		05/07/2019	05/17/2019	05/07/2019	05/07/2019		710.27	
							Vendor <b>10147 - ENTERPRISE RENT-A-CAR</b> Totals		Invoices 2	<u>\$1,420.54</u>
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b>										
PC15M703819120	SUPPLIES	Edit		04/10/2019	05/17/2019	04/10/2019	04/10/2019		(18.83)	
PC15M703909735	SUPPLIES	Edit		04/10/2019	05/17/2019	04/10/2019	04/10/2019		287.85	
							Vendor <b>1733 - GIERKE-ROBINSON CO INC</b> Totals		Invoices 2	<u>\$269.02</u>
Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b>										
PC15M708824022	PIZZAS	Edit		04/30/2019	05/17/2019	04/30/2019	04/30/2019		137.98	
PC15M709119445	PIZZAS	Edit		05/01/2019	05/17/2019	05/01/2019	05/01/2019		198.83	
PC15M709862090	PIZZAS	Edit		05/04/2019	05/17/2019	05/04/2019	05/04/2019		69.88	
							Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b> Totals		Invoices 3	<u>\$406.69</u>
Vendor <b>2154 - HY-VEE INC</b>										
PC15M709494937	FOOD	Edit		05/02/2019	05/17/2019	05/02/2019	05/02/2019		68.25	
PC15M709862089	FOOD	Edit		05/03/2019	05/17/2019	05/03/2019	05/03/2019		550.00	
PC15M709862097	FOOD	Edit		05/03/2019	05/17/2019	05/03/2019	05/03/2019		78.80	
PC15M709862098	FOOD	Edit		05/05/2019	05/17/2019	05/05/2019	05/05/2019		80.83	
PC15M710675645	FOOD	Edit		05/07/2019	05/17/2019	05/07/2019	05/07/2019		61.86	
							Vendor <b>2154 - HY-VEE INC</b> Totals		Invoices 5	<u>\$839.74</u>
Vendor <b>11446 - KWIK STAR</b>										
PC15M709862096	FOOD	Edit		05/02/2019	05/17/2019	05/02/2019	05/02/2019		38.18	
							Vendor <b>11446 - KWIK STAR</b> Totals		Invoices 1	<u>\$38.18</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 05/17/19 - 05/17/19

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10172 - KWIK TRIP</b>									
PC15M710643039	ICE	Edit		05/06/2019	05/17/2019	05/06/2019	05/06/2019		7.96
Vendor <b>10172 - KWIK TRIP</b> Totals							Invoices	1	<u>\$7.96</u>
Vendor <b>4459 - SPRINT</b>									
PC15M705839097	CELL PHONE CHARGES	Edit		04/18/2019	05/17/2019	04/18/2019	04/18/2019		37.89
Vendor <b>4459 - SPRINT</b> Totals							Invoices	1	<u>\$37.89</u>
Vendor <b>4483 - STAPLES INC</b>									
PC15M710046293	SUPPLIES	Edit		05/04/2019	05/17/2019	05/04/2019	05/04/2019		312.61
Vendor <b>4483 - STAPLES INC</b> Totals							Invoices	1	<u>\$312.61</u>
Department <b>6801 - EMA</b> Totals							Invoices	20	<u>\$4,412.29</u>
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>239 - AMAZON COM</b>									
M704270410	SUPPLIES	Paid by P-Card		04/11/2019	05/17/2019	04/11/2019	04/11/2019	04/11/2019	291.80
M706122490	EMPLOYEE DEVELOPMENT- GEN	Paid by P-Card		04/19/2019	05/17/2019	04/19/2019	04/19/2019	04/19/2019	21.92
M707025180	SUPPLIES	Paid by P-Card		04/24/2019	05/17/2019	04/24/2019	04/24/2019	04/24/2019	102.68
M709861798	SUPPLIES	Paid by P-Card		05/04/2019	05/17/2019	05/04/2019	05/04/2019	05/04/2019	26.43
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	4	<u>\$442.83</u>
Vendor <b>10336 - AMERICAN AIRLINES</b>									
M704270342	TRAVEL	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	30.00
M704636665	TRAVEL	Paid by P-Card		04/12/2019	05/17/2019	04/12/2019	04/12/2019	04/12/2019	30.00
Vendor <b>10336 - AMERICAN AIRLINES</b> Totals							Invoices	2	<u>\$60.00</u>
Vendor <b>13424 - CLASSICAL GRAPHICS</b>									
M708667450	EMPLOYEE DEVELOPMENT- GEN	Paid by P-Card		04/29/2019	05/17/2019	04/29/2019	04/29/2019	04/29/2019	691.04
M709464006	EMPLOYEE DEVELOPMENT- GEN	Paid by P-Card		04/29/2019	05/17/2019	04/29/2019	04/29/2019	04/29/2019	(57.72)
Vendor <b>13424 - CLASSICAL GRAPHICS</b> Totals							Invoices	2	<u>\$633.32</u>
Vendor <b>11443 - DOLLAR TREE</b>									
M703819123	EMPLOYEE DEVELOPMENT- EMP	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	17.00
Vendor <b>11443 - DOLLAR TREE</b> Totals							Invoices	1	<u>\$17.00</u>
Vendor <b>10466 - EXPEDIA</b>									
M704270339	TRAVEL	Paid by P-Card		04/12/2019	05/17/2019	04/12/2019	04/12/2019	04/12/2019	257.18
M705701346	TRAVEL	Paid by P-Card		04/18/2019	05/17/2019	04/18/2019	04/18/2019	04/18/2019	577.92



# Purchasing Card Monthly Report

Invoice Due Date Range 05/17/19 - 05/17/19

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10466 - EXPEDIA</b>									
M705843157	TRAVEL	Paid by P-Card		04/18/2019	05/17/2019	04/18/2019	04/18/2019	04/18/2019	(257.18)
Vendor <b>10466 - EXPEDIA</b> Totals							Invoices	3	<u>\$577.92</u>
Vendor <b>10061 - HOBBY-LOBBY</b>									
M705841322	SUPPLIES	Paid by P-Card		04/16/2019	05/17/2019	04/16/2019	04/16/2019	04/16/2019	105.33
Vendor <b>10061 - HOBBY-LOBBY</b> Totals							Invoices	1	<u>\$105.33</u>
Vendor <b>2154 - HY-VEE INC</b>									
M705257482	EMPLOYEE DEVELOPMENT- GEN	Paid by P-Card		04/15/2019	05/17/2019	04/15/2019	04/15/2019	04/15/2019	21.54
M705257483	EMPLOYEE DEVELOPMENT- GEN	Paid by P-Card		04/15/2019	05/17/2019	04/15/2019	04/15/2019	04/15/2019	19.45
M705358089	EMPLOYEE DEVELOPMENT- GEN	Paid by P-Card		04/16/2019	05/17/2019	04/16/2019	04/16/2019	04/16/2019	29.57
M706009093	EMPLOYEE DEVELOPMENT- EMP	Paid by P-Card		04/18/2019	05/17/2019	04/18/2019	04/18/2019	04/18/2019	21.99
M706122486	EMPLOYEE DEVELOPMENT- GEN	Paid by P-Card		04/18/2019	05/17/2019	04/18/2019	04/18/2019	04/18/2019	25.65
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	5	<u>\$118.20</u>
Vendor <b>10162 - HYATT PLACE DSM</b>									
M704270343	TRAVEL	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	722.67
M704636666	TRAVEL	Paid by P-Card		04/12/2019	05/17/2019	04/12/2019	04/12/2019	04/12/2019	1,204.45
Vendor <b>10162 - HYATT PLACE DSM</b> Totals							Invoices	2	<u>\$1,927.12</u>
Vendor <b>10259 - PARKING RAMP</b>									
M704162864	TRAVEL	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	28.00
Vendor <b>10259 - PARKING RAMP</b> Totals							Invoices	1	<u>\$28.00</u>
Vendor <b>4162 - SAM'S CLUB</b>									
M705194808.1	MEMBERSHIPS	Paid by P-Card		04/15/2019	05/17/2019	04/15/2019	04/15/2019	04/15/2019	45.00
M705194808.2	EMPLOYEE DEVELOPMENT- GEN	Paid by P-Card		04/15/2019	05/17/2019	04/15/2019	04/15/2019	04/15/2019	24.48
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	2	<u>\$69.48</u>
Vendor <b>13423 - SOLE FITNESS (FITNESS EQUIPMENT SERVICES)</b>									
M706442696	MAINTENANCE- EQUIPMENT	Paid by P-Card		04/19/2019	05/17/2019	04/19/2019	04/19/2019	04/19/2019	1,638.99
Vendor <b>13423 - SOLE FITNESS (FITNESS EQUIPMENT SERVICES)</b> Totals							Invoices	1	<u>\$1,638.99</u>
Vendor <b>10539 - STAMP X PRESS COM</b>									
M710563734	SUPPLIES	Paid by P-Card		05/06/2019	05/17/2019	05/06/2019	05/06/2019	05/06/2019	34.93
Vendor <b>10539 - STAMP X PRESS COM</b> Totals							Invoices	1	<u>\$34.93</u>
Vendor <b>4603 - TALLGRASS</b>									
M704579561	SUPPLIES	Paid by P-Card		04/11/2019	05/17/2019	04/11/2019	04/11/2019	04/11/2019	154.74
M707655343	SUPPLIES	Paid by P-Card		04/24/2019	05/17/2019	04/24/2019	04/24/2019	04/24/2019	361.67



# Purchasing Card Monthly Report

Invoice Due Date Range 05/17/19 - 05/17/19  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4603 - TALLGRASS</b>									
M707811039	SUPPLIES	Paid by P-Card		04/24/2019	05/17/2019	04/24/2019	04/24/2019	04/24/2019	21.28
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	3	<u>\$537.69</u>
Vendor <b>12516 - UBER</b>									
M703819119	TRAVEL	Paid by P-Card		04/10/2019	05/17/2019	04/10/2019	04/10/2019	04/10/2019	30.44
Vendor <b>12516 - UBER</b> Totals							Invoices	1	<u>\$30.44</u>
Vendor <b>10100 - WALMART</b>									
M705257484	EMPLOYEE DEVELOPMENT- GEN	Paid by P-Card		04/15/2019	05/17/2019	04/15/2019	04/15/2019	04/15/2019	32.89
M705843160	EMPLOYEE DEVELOPMENT- GEN	Paid by P-Card		04/15/2019	05/17/2019	04/15/2019	04/15/2019	04/15/2019	(5.52)
M706009089	EMPLOYEE DEVELOPMENT- GEN	Paid by P-Card		04/18/2019	05/17/2019	04/18/2019	04/18/2019	04/18/2019	26.96
Vendor <b>10100 - WALMART</b> Totals							Invoices	3	<u>\$54.33</u>
Department <b>6802 - SECC</b> Totals							Invoices	32	<u>\$6,275.58</u>
<b>6802 SECC</b>									
Grand Totals						Invoices	611	<u><u>\$102,800.21</u></u>	