



Purchasing Card Monthly Report

Invoice Due Date Range 12/19/25 - 12/19/25

Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 2385 - IOWA PUBLIC PROCUREMENT ASSOCIATION - IPPA									
PC11M113928320	2026 Membership Procurement	Paid by P-Card		12/01/2025	12/19/2025	12/01/2025	12/01/2025	12/01/2025	30.00
Vendor 2385 - IOWA PUBLIC PROCUREMENT ASSOCIATION - IPPA Totals							Invoices	1	<u>\$30.00</u>
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE									
PC11M870199921	QC CHAMBER 2026 ECONOMIC FORECAST Max, Beck, Farm, Knob,, Wierm	Paid by P-Card		11/20/2025	12/19/2025	11/20/2025	11/20/2025	11/20/2025	225.00
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals							Invoices	1	<u>\$225.00</u>
Vendor 10412 - UNITED AIRLINES									
PC11M120142226	Farmer Travel Washington DC	Paid by P-Card		12/01/2025	12/19/2025	12/01/2025	12/01/2025	12/01/2025	433.37
Vendor 10412 - UNITED AIRLINES Totals							Invoices	1	<u>\$433.37</u>
Department 11 - Administration Totals							Invoices	3	<u>\$688.37</u>
11 Administration									
Department 12 - County Attorney									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC12M879475871	supplies	Paid by P-Card		11/23/2025	12/19/2025	11/23/2025	11/23/2025	11/23/2025	26.94
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	1	<u>\$26.94</u>
Vendor 1441 - EMBASSY SUITES HOTEL									
PC12M863741605	Fall Conference 2025	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	383.04
PC12M863741609	Fall Conference 2025	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	383.04
PC12M863741613	Fall Conference 2025	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	383.04
PC12M863741615	Fall Conference 2025	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	383.04
PC12M863741621	Fall Conference 2025	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	383.04
PC12M863741623	Fall Conference 2025	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	383.04
PC12M863741625	Fall Conference 2025	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	383.04
PC12M863741627	Fall Conference 2025	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	383.04
PC12M863741629	Fall Conference 2025	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	383.04
PC12M863741633	Fall Conference 2025	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	383.04
PC12M863741635	Fall Conference 2025	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	406.56
Vendor 1441 - EMBASSY SUITES HOTEL Totals							Invoices	11	<u>\$4,236.96</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC12M120142118	Notary Renewal	Paid by P-Card		12/02/2025	12/19/2025	12/02/2025	12/02/2025	12/02/2025	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 12/19/25 - 12/19/25

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 18720 - MULTNOMAH COUNTY									
PC12M113928412	Legal Transcripts	Paid by P-Card		12/01/2025	12/19/2025	12/01/2025	12/01/2025	12/01/2025	54.00
Vendor 18720 - MULTNOMAH COUNTY Totals							Invoices	1	\$54.00
Department 12 - County Attorney Totals							Invoices	14	\$4,347.90
12 County Attorney									
Department 13 - Auditor									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC13M088090432	OFFICE SUPPLIES	Paid by P-Card		11/14/2025	12/19/2025	11/14/2025	11/14/2025	11/14/2025	63.47
PC13M842409593	OFFICE SUPPLIES	Paid by P-Card		11/15/2025	12/19/2025	11/15/2025	11/15/2025	11/15/2025	7.99
PC13M842409595	OFFICE SUPPLIES	Paid by P-Card		11/16/2025	12/19/2025	11/16/2025	11/16/2025	11/16/2025	111.50
PC13M099914376	2 PLATFORM HAND TRUCK CARTS	Paid by P-Card		11/26/2025	12/19/2025	11/26/2025	11/26/2025	11/26/2025	198.00
PC13M107574590	OFFICE SUPPLIES	Paid by P-Card		11/29/2025	12/19/2025	11/29/2025	11/29/2025	11/29/2025	712.92
PC13M107574600	OFFICE SUPPLIES	Paid by P-Card		11/29/2025	12/19/2025	11/29/2025	11/29/2025	11/29/2025	51.34
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	6	\$1,145.22
Vendor 10044 - CASEYS GENERAL STORE INC									
PC13M879475891	13.553 GALLONS OF GASOLINE AT 2.859	Paid by P-Card		11/21/2025	12/19/2025	11/21/2025	11/21/2025	11/21/2025	38.75
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	\$38.75
Vendor 11617 - HILTON GARDEN INN									
PC13M879475941	FALL REAL ESTATE CONFERENCE - KERRI	Paid by P-Card		11/21/2025	12/19/2025	11/21/2025	11/21/2025	11/21/2025	257.60
PC13M879475943	FALL REAL ESTATE CONFERENCE - JAMES	Paid by P-Card		11/21/2025	12/19/2025	11/21/2025	11/21/2025	11/21/2025	257.60
PC13M879475947	FALL REAL ESTATE CONFERENCE - MEGAN	Paid by P-Card		11/21/2025	12/19/2025	11/21/2025	11/21/2025	11/21/2025	128.80
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	3	\$644.00
Vendor 10305 - IOWA SOCIETY OF CPAS									
PC13M887391215	FRAUD & EMBEZZLEMENT CLASS	Paid by P-Card		11/24/2025	12/19/2025	11/24/2025	11/24/2025	11/24/2025	119.00
Vendor 10305 - IOWA SOCIETY OF CPAS Totals							Invoices	1	\$119.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC13M107574604	SUBSCRIPTION FEE	Paid by P-Card		11/30/2025	12/19/2025	11/30/2025	11/30/2025	11/30/2025	9.99
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	\$9.99



Purchasing Card Monthly Report

Invoice Due Date Range 12/19/25 - 12/19/25

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 4798 - TYLER TECHNOLOGIES INC									
PC13M081334084	TYLER CONNECT CONFERENCE PACKAGE	Paid by P-Card		11/12/2025	12/19/2025	11/12/2025	11/12/2025	11/12/2025	1,249.00
Vendor 4798 - TYLER TECHNOLOGIES INC Totals								Invoices	1
									\$1,249.00
Vendor 4800 - ULINE									
PC13M142774604	BUSINESS FINANCE CHECK CABINET	Paid by P-Card		12/06/2025	12/19/2025	12/06/2025	12/06/2025	12/06/2025	703.95
PC13M151612386	DELIVERY FEE RETURN	Paid by P-Card		12/09/2025	12/19/2025	12/09/2025	12/09/2025	12/09/2025	(30.00)
Vendor 4800 - ULINE Totals								Invoices	2
									\$673.95
Department 13 - Auditor Totals								Invoices	15
									\$3,879.91
13 Auditor									
Department 14 - IT									
Vendor 11199 - ACQUIA INC									
PC14M851133343	Acquia Website Hosting - Storage Increase	Paid by P-Card		11/17/2025	12/19/2025	11/17/2025	11/17/2025	11/17/2025	136.64
Vendor 11199 - ACQUIA INC Totals								Invoices	1
									\$136.64
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC14M088090362	Supplies For Jenny Cleaning Phones	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	42.44
PC14M088090368	Headset For Health Dept.	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	87.80
PC14M856816267	UPS Battery Replacement	Paid by P-Card		11/18/2025	12/19/2025	11/18/2025	11/18/2025	11/18/2025	179.98
PC14M870199935	UPS Battery Replacement	Paid by P-Card		11/20/2025	12/19/2025	11/20/2025	11/20/2025	11/20/2025	54.24
PC14M120142106	Amazon Web Services GIS - SaaS	Paid by P-Card		12/02/2025	12/19/2025	12/02/2025	12/02/2025	12/02/2025	72.33
PC14M120142234	Power Supply	Paid by P-Card		12/03/2025	12/19/2025	12/03/2025	12/03/2025	12/03/2025	37.99
PC14M142774546	Inventory Stock & USB For Nick	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	142.88
PC14M142774548	Cords	Paid by P-Card		12/07/2025	12/19/2025	12/07/2025	12/07/2025	12/07/2025	97.46
PC14M142774650	Video Digital Converter	Paid by P-Card		12/07/2025	12/19/2025	12/07/2025	12/07/2025	12/07/2025	43.67
PC14M151612380	Humidifiers	Paid by P-Card		12/08/2025	12/19/2025	12/08/2025	12/08/2025	12/08/2025	59.96
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices	10
									\$818.75
Vendor 360 - AT & T									
PC14M081334100	Telephone Cellular Medic	Paid by P-Card		11/12/2025	12/19/2025	11/12/2025	11/12/2025	11/12/2025	2,426.30
PC14M081334102	Telephone Cellular	Paid by P-Card		11/12/2025	12/19/2025	11/12/2025	11/12/2025	11/12/2025	5,464.44
Vendor 360 - AT & T Totals								Invoices	2
									\$7,890.74



Purchasing Card Monthly Report

Invoice Due Date Range 12/19/25 - 12/19/25

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 10037 - BEST BUY									
PC14M856816235	Modular Power Supply	Paid by P-Card		11/18/2025	12/19/2025	11/18/2025	11/18/2025	11/18/2025	114.99
Vendor 10037 - BEST BUY Totals							Invoices	1	<u>\$114.99</u>
Vendor 817 - CENTURYLINK									
PC14M151612420	Telephone Voice	Paid by P-Card		12/08/2025	12/19/2025	12/08/2025	12/08/2025	12/08/2025	623.07
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$623.07</u>
Vendor 13886 - EBAY									
PC14M851133345	CID Investigation	Paid by P-Card		11/17/2025	12/19/2025	11/17/2025	11/17/2025	11/17/2025	1,399.99
PC14M887391213	Server/Storage For Jake	Paid by P-Card		11/24/2025	12/19/2025	11/24/2025	11/24/2025	11/24/2025	275.50
Vendor 13886 - EBAY Totals							Invoices	2	<u>\$1,675.49</u>
Vendor 1539 - FEDEX									
PC14M142774562	Postage & Shipping	Paid by P-Card		12/06/2025	12/19/2025	12/06/2025	12/06/2025	12/06/2025	37.67
Vendor 1539 - FEDEX Totals							Invoices	1	<u>\$37.67</u>
Vendor 16451 - GENESEO COMMUNICATIONS INC									
PC14M879475945	Telephone Data	Paid by P-Card		11/23/2025	12/19/2025	11/23/2025	11/23/2025	11/23/2025	1,275.00
Vendor 16451 - GENESEO COMMUNICATIONS INC Totals							Invoices	1	<u>\$1,275.00</u>
Vendor 11446 - KWIK STAR									
PC14M088090414	Fuel	Paid by P-Card		11/12/2025	12/19/2025	11/12/2025	11/12/2025	11/12/2025	5.29
PC14M157349746	Fuel	Paid by P-Card		12/08/2025	12/19/2025	12/08/2025	12/08/2025	12/08/2025	7.11
Vendor 11446 - KWIK STAR Totals							Invoices	2	<u>\$12.40</u>
Vendor 3044 - MEDIACOM									
PC14M142774674	Telephone Data - MEDIC	Paid by P-Card		12/06/2025	12/19/2025	12/06/2025	12/06/2025	12/06/2025	253.16
PC14M142774676	Telephone Data	Paid by P-Card		12/07/2025	12/19/2025	12/07/2025	12/07/2025	12/07/2025	236.90
Vendor 3044 - MEDIACOM Totals							Invoices	2	<u>\$490.06</u>
Vendor 10325 - MICROSOFT MSN									
PC14M157349768	CA office Archive Storage	Paid by P-Card		12/09/2025	12/19/2025	12/09/2025	12/09/2025	12/09/2025	28.02
Vendor 10325 - MICROSOFT MSN Totals							Invoices	1	<u>\$28.02</u>
Vendor 12043 - NEW RELIC									
PC14M113928410	Web App Performance Monitoring	Paid by P-Card		12/01/2025	12/19/2025	12/01/2025	12/01/2025	12/01/2025	10.00
Vendor 12043 - NEW RELIC Totals							Invoices	1	<u>\$10.00</u>
Vendor 13282 - PM Training									
PC14M856816309	Schools Of Instruction	Paid by P-Card		11/18/2025	12/19/2025	11/18/2025	11/18/2025	11/18/2025	348.00
Vendor 13282 - PM Training Totals							Invoices	1	<u>\$348.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 12/19/25 - 12/19/25

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	14 - IT Totals		Invoices		26	\$13,460.83
14 IT									
Department 15 - FSS									
Vendor 2193 - ALLIANT ENERGY / IPL									
PC15M842409559	MOLO ELECTRIC 09/29/2025-10/29/2025	Paid by P-Card		11/14/2025	12/19/2025	11/14/2025	11/14/2025	11/14/2025	1,930.20
PC15M157349730	MOLO ELECTRIC 10/29/2025-12/25/2025	Paid by P-Card		12/09/2025	12/19/2025	12/09/2025	12/09/2025	12/09/2025	1,655.52
PC15M157349732	MEDIC ELDRIDGE ELECTRIC 10/29/2025-11/25/2025	Paid by P-Card		12/09/2025	12/19/2025	12/09/2025	12/09/2025	12/09/2025	181.67
			Vendor	2193 - ALLIANT ENERGY / IPL Totals		Invoices		3	\$3,767.39
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC15M842409627	CUSTODIAL SUPPLIES	Paid by P-Card		11/14/2025	12/19/2025	11/14/2025	11/14/2025	11/14/2025	898.60
PC15M879475951	GENERAL STORE REPLACEMENT LOCK	Paid by P-Card		11/22/2025	12/19/2025	11/22/2025	11/22/2025	11/22/2025	38.98
PC15M099914308	TV MOUNT - TREASURER GEN STORE	Paid by P-Card		11/28/2025	12/19/2025	11/28/2025	11/28/2025	11/28/2025	109.99
PC15M120142132	JAIL SINK FILTER	Paid by P-Card		12/03/2025	12/19/2025	12/03/2025	12/03/2025	12/03/2025	66.18
PC15M151612368	FSS OFFICE SUPPLIES	Paid by P-Card		12/09/2025	12/19/2025	12/09/2025	12/09/2025	12/09/2025	27.76
			Vendor	239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		Invoices		5	\$1,141.51
Vendor 434 - BATTERIES PLUS - ROBINSON									
PC15M157349736	ADMIN KEYSKAN	Paid by P-Card		12/09/2025	12/19/2025	12/09/2025	12/09/2025	12/09/2025	429.05
			Vendor	434 - BATTERIES PLUS - ROBINSON Totals		Invoices		1	\$429.05
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M134304788	SECC SEWER 09/23/2025-10/22/2025	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	125.29
PC15M134304790	YJRC SEWER 07/03/2025-10/03/2025	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	1,095.63
PC15M134304792	CH SEWER 09/23/2025-10/22/2025	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	1,384.02
PC15M134304794	MEDIC HQ SEWER 09/23/2025-10/22/2025	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	108.28
PC15M134304796	JAIL SEWER 09/23/2025-10/22/2025	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	11,019.06
PC15M134304798	902 SEWER AND CLEAN WATER 07/07/2025-10/06/2025	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	336.01
PC15M134304800	ADMIN SEWER AND CLEAN WATER 09/23/2025-10/22/2025	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	566.33
PC15M134304802	503 SEWER AND CLEAN WATER 07/23/2025-10/22/2025	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	43.58



Purchasing Card Monthly Report

Invoice Due Date Range 12/19/25 - 12/19/25

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 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M134304804	ANNEX SEWER AND CLEAN WATER 07/23/2025-10/22/2025	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	69.62
PC15M134304806	512 PARKING CLEAN WATER	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	36.85
PC15M134304808	509 PARKING CLEAN WATER FEE	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	50.25
PC15M134304810	CH CLEAN WATER 09/30/2025-10/31/2025	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	244.55
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals						Invoices	12		\$15,079.47
Vendor 11442 - DAVENPORT PARTS									
PC15M856816251	ROOM SENSORS	Paid by P-Card		11/17/2025	12/19/2025	11/17/2025	11/17/2025	11/17/2025	235.30
PC15M879475875	SWITCHES	Paid by P-Card		11/20/2025	12/19/2025	11/20/2025	11/20/2025	11/20/2025	178.75
Vendor 11442 - DAVENPORT PARTS Totals						Invoices	2		\$414.05
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC15M081334060	PATROL SNOW FENCE SUPPLIES/TOOLS	Paid by P-Card		11/12/2025	12/19/2025	11/12/2025	11/12/2025	11/12/2025	79.78
PC15M081334082	BELTS FOR AC	Paid by P-Card		11/12/2025	12/19/2025	11/12/2025	11/12/2025	11/12/2025	41.52
PC15M842409617	PATROL SWITCH	Paid by P-Card		11/14/2025	12/19/2025	11/14/2025	11/14/2025	11/14/2025	64.76
PC15M891917843	TOOLS & SUPPLIES	Paid by P-Card		11/25/2025	12/19/2025	11/25/2025	11/25/2025	11/25/2025	100.62
PC15M120142262	JAIL WATER DIAPHRAGM SUPPLIES/TOOLS	Paid by P-Card		12/02/2025	12/19/2025	12/02/2025	12/02/2025	12/02/2025	1,435.00
PC15M134304864	YJRC MULTI METERS	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	999.06
PC15M157349760	JAIL CELING TILES	Paid by P-Card		12/09/2025	12/19/2025	12/09/2025	12/09/2025	12/09/2025	151.19
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals						Invoices	7		\$2,871.93
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M863741593	TOOLS & SUPPLIES	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	42.99
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals						Invoices	1		\$42.99
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC15M842409619	PAINT FOR 4TH FLOOR AC	Paid by P-Card		11/14/2025	12/19/2025	11/14/2025	11/14/2025	11/14/2025	66.93
PC15M863741581	DAILY TOOLS RESTOCK	Paid by P-Card		11/18/2025	12/19/2025	11/18/2025	11/18/2025	11/18/2025	20.97
PC15M870199989	JAIL TOOLS/SUPPLIES	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	49.97
PC15M879475933	YJRC SUPPLIES/TOOLS	Paid by P-Card		11/21/2025	12/19/2025	11/21/2025	11/21/2025	11/21/2025	124.28
PC15M099914608	YJRC SUPPLIES/TOOLS	Paid by P-Card		11/25/2025	12/19/2025	11/25/2025	11/25/2025	11/25/2025	219.94
PC15M099914614	YJRC SUPPLIES/TOOLS	Paid by P-Card		11/25/2025	12/19/2025	11/25/2025	11/25/2025	11/25/2025	6.40
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals						Invoices	6		\$488.49
Vendor 2526 - JOHNSTONE SUPPLY									
PC15M088090458	PATROL COOK MOTOR	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	470.45
Vendor 2526 - JOHNSTONE SUPPLY Totals						Invoices	1		\$470.45



Purchasing Card Monthly Report

Invoice Due Date Range 12/19/25 - 12/19/25

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 10677 - KULLY SUPPLY									
PC15M120142260	JAIL FLOW MATERIALS	Paid by P-Card		12/02/2025	12/19/2025	12/02/2025	12/02/2025	12/02/2025	1,501.54
Vendor 10677 - KULLY SUPPLY Totals									<u>\$1,501.54</u>
Vendor 3057 - MENARDS									
PC15M088090380	MEDIC HQ STEP LADDER	Paid by P-Card		11/12/2025	12/19/2025	11/12/2025	11/12/2025	11/12/2025	139.00
PC15M842409551	PATROL SNOW FENCE SUPPLIES/TOOLS	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	99.96
PC15M842409555	WATER	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	48.72
PC15M842409641	YJRC SUPPLIES/TOOLS	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	19.42
PC15M842409621	AC TOOLS AND SUPPLIES	Paid by P-Card		11/14/2025	12/19/2025	11/14/2025	11/14/2025	11/14/2025	215.42
PC15M856816243	PATROL SNOW FENCE SUPPLIES/TOOLS	Paid by P-Card		11/17/2025	12/19/2025	11/17/2025	11/17/2025	11/17/2025	27.99
PC15M856816295	WAREHOUSE TOILET LEVER	Paid by P-Card		11/17/2025	12/19/2025	11/17/2025	11/17/2025	11/17/2025	15.17
PC15M856816301	WAREHOUSE TOILET SUPPLIES	Paid by P-Card		11/17/2025	12/19/2025	11/17/2025	11/17/2025	11/17/2025	54.12
PC15M863741591	BOARD ROOM KITCHEN TOOLS	Paid by P-Card		11/18/2025	12/19/2025	11/18/2025	11/18/2025	11/18/2025	34.34
PC15M870199887	AC 4TH FLOOR PAINT SUPPLIES	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	42.83
PC15M891917801	CURB MARKER SUPPLIES	Paid by P-Card		11/24/2025	12/19/2025	11/24/2025	11/24/2025	11/24/2025	12.99
PC15M099914500	HITCH CLIPS	Paid by P-Card		11/25/2025	12/19/2025	11/25/2025	11/25/2025	11/25/2025	3.24
PC15M126788898	CH LIGHTING SUPPLIES	Paid by P-Card		12/02/2025	12/19/2025	12/02/2025	12/02/2025	12/02/2025	16.99
PC15M142774552	JAIL BREAK ROOM TOOLS/SUPPLIES	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	17.92
PC15M142774598	PLOWS AND SALT SPREADERS SUPPLIES	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	82.92
PC15M142774636	JAIL TOOLS/SUPPLIES	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	176.31
PC15M142774638	JAIL OFFICE WATER MACHINE	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	10.14
PC15M142774540	AIR HOSE REPLACEMENT	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	109.99
PC15M142774542	AIR HOSE REPLACEMENT 503	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	21.55
Vendor 3057 - MENARDS Totals									<u>\$1,149.02</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M870199895	YJRC AND JAIL PEST CONTROL	Paid by P-Card		11/20/2025	12/19/2025	11/20/2025	11/20/2025	11/20/2025	80.00
PC15M107574562	JAIL AND YJRC PEST CONTROL	Paid by P-Card		11/28/2025	12/19/2025	11/28/2025	11/28/2025	11/28/2025	80.00
PC15M134304786	JAIL, YJRC, WH AND PATROL PEST CONTROL	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	195.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals									<u>\$355.00</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
PC15M863741597	AC WINDOW WASHING	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	2,500.00
PC15M863741601	MEDIC HQ AND LECLAIRE WINDOW WASHING	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	200.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals									<u>\$2,700.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 12/19/25 - 12/19/25

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 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M887391183	WASTE CONTAINER LOCATIONS DEC 2025	Paid by P-Card		11/24/2025	12/19/2025	11/24/2025	11/24/2025	11/24/2025	1,186.77
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	\$1,186.77
Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO									
PC15M842409629	P+D PAINT	Paid by P-Card		11/14/2025	12/19/2025	11/14/2025	11/14/2025	11/14/2025	41.95
Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO Totals							Invoices	1	\$41.95
Vendor 4478 - STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL									
PC15M879475919	CHEMICALS FOR TOWERS	Paid by P-Card		11/21/2025	12/19/2025	11/21/2025	11/21/2025	11/21/2025	1,032.30
Vendor 4478 - STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL Totals							Invoices	1	\$1,032.30
Vendor 10690 - SUPPLYHOUSE.COM									
PC15M851133291	AC HEATING BOILER	Paid by P-Card		11/17/2025	12/19/2025	11/17/2025	11/17/2025	11/17/2025	171.44
Vendor 10690 - SUPPLYHOUSE.COM Totals							Invoices	1	\$171.44
Vendor 5048 - WDSI INC									
PC15M126788928	PARTS FOR 902 DOOR	Paid by P-Card		12/03/2025	12/19/2025	12/03/2025	12/03/2025	12/03/2025	41.27
PC15M157349728	JAIL VISITATION DOORS	Paid by P-Card		12/09/2025	12/19/2025	12/09/2025	12/09/2025	12/09/2025	282.60
Vendor 5048 - WDSI INC Totals							Invoices	2	\$323.87
Department 15 - FSS Totals							Invoices	69	\$33,167.22
15 FSS									
Department 17 - Community Services									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC17M134304860	SUPPLIES	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	22.60
PC17M142774660	SUPPLIES	Paid by P-Card		12/06/2025	12/19/2025	12/06/2025	12/06/2025	12/06/2025	39.43
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	2	\$62.03
Vendor 14422 - KINGS POINT RESORT									
PC17M842409571	hotel	Paid by P-Card		11/14/2025	12/19/2025	11/14/2025	11/14/2025	11/14/2025	155.68
Vendor 14422 - KINGS POINT RESORT Totals							Invoices	1	\$155.68
Vendor 11446 - KWIK STAR									
PC17M842409569	GAS	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	23.72
Vendor 11446 - KWIK STAR Totals							Invoices	1	\$23.72
Vendor 18414 - SUMMIT BEHAVIORAL HEALTHCARE, LLC									
PC17M851133283	summit behavioral training	Paid by P-Card		11/17/2025	12/19/2025	11/17/2025	11/17/2025	11/17/2025	45.00



Purchasing Card Monthly Report

Invoice Due Date Range 12/19/25 - 12/19/25

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 18414 - SUMMIT BEHAVIORAL HEALTHCARE, LLC									
PC17M851133285	summit behavioral training	Paid by P-Card		11/17/2025	12/19/2025	11/17/2025	11/17/2025	11/17/2025	45.00
Vendor 18414 - SUMMIT BEHAVIORAL HEALTHCARE, LLC Totals							Invoices	2	<u>\$90.00</u>
Vendor 10543 - UI PARKING AND TRANSPORT									
PC17M088090454	Parking Pass	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	.75
PC17M870200001	Parking Pass	Paid by P-Card		11/20/2025	12/19/2025	11/20/2025	11/20/2025	11/20/2025	2.50
Vendor 10543 - UI PARKING AND TRANSPORT Totals							Invoices	2	<u>\$3.25</u>
Department 17 - Community Services Totals							Invoices	8	<u>\$334.68</u>
17 Community Services									
Department 18 - Conservation									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC18M081334078	SUPPLIES - ADMIN	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	48.18
PC18M088090392	SUPPLIES - ADMIN	Paid by P-Card		11/14/2025	12/19/2025	11/14/2025	11/14/2025	11/14/2025	21.98
PC18M842409581	SUPPLIES - ADMIN	Paid by P-Card		11/14/2025	12/19/2025	11/14/2025	11/14/2025	11/14/2025	18.60
PC18M879475881	SUPPLIES - GCGC	Paid by P-Card		11/23/2025	12/19/2025	11/23/2025	11/23/2025	11/23/2025	87.29
PC18M879475883	SUPPLIES - PV	Paid by P-Card		11/23/2025	12/19/2025	11/23/2025	11/23/2025	11/23/2025	26.94
PC18M891917827	EQUIP PARTS - WLP	Paid by P-Card		11/25/2025	12/19/2025	11/25/2025	11/25/2025	11/25/2025	40.97
PC18M142774588	SUPPLIES - PV	Paid by P-Card		12/08/2025	12/19/2025	12/08/2025	12/08/2025	12/08/2025	595.88
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	7	<u>\$839.84</u>
Vendor 483 - BEST BUY AUTOMOTIVE EQUIPMENT									
PC18M863741665	PARTS - GCM	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	339.00
Vendor 483 - BEST BUY AUTOMOTIVE EQUIPMENT Totals							Invoices	1	<u>\$339.00</u>
Vendor 610 - BP									
PC18M081334066	FUEL - WAPSI	Paid by P-Card		11/12/2025	12/19/2025	11/12/2025	11/12/2025	11/12/2025	8.00
PC18M870199891	FUEL - WLP	Paid by P-Card		11/20/2025	12/19/2025	11/20/2025	11/20/2025	11/20/2025	51.90
Vendor 610 - BP Totals							Invoices	2	<u>\$59.90</u>
Vendor 10594 - BRENNY'S MOTORCYCLE									
PC18M879475923	VEHICLE PARTS - SCP	Paid by P-Card		11/21/2025	12/19/2025	11/21/2025	11/21/2025	11/21/2025	143.10
Vendor 10594 - BRENNY'S MOTORCYCLE Totals							Invoices	1	<u>\$143.10</u>
Vendor 14999 - CAMPING WORLD RV SALES LLC									
PC18M120142150	FUEL - WLP	Paid by P-Card		12/02/2025	12/19/2025	12/02/2025	12/02/2025	12/02/2025	45.14
Vendor 14999 - CAMPING WORLD RV SALES LLC Totals							Invoices	1	<u>\$45.14</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC18M842409557	FUEL - WLP	Paid by P-Card		11/15/2025	12/19/2025	11/15/2025	11/15/2025	11/15/2025	43.76



Purchasing Card Monthly Report

Invoice Due Date Range 12/19/25 - 12/19/25

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 10044 - CASEYS GENERAL STORE INC									
PC18M134304784	FUEL - WLP	Paid by P-Card		12/03/2025	12/19/2025	12/03/2025	12/03/2025	12/03/2025	48.36
Vendor 10044 - CASEYS GENERAL STORE INC Totals								Invoices	2
									\$92.12
Vendor 10056 - FARM & FLEET									
PC18M081334096	SUPPLIES - WLP	Paid by P-Card		11/12/2025	12/19/2025	11/12/2025	11/12/2025	11/12/2025	28.44
PC18M870199901	SUPPLIES - WLP	Paid by P-Card		11/20/2025	12/19/2025	11/20/2025	11/20/2025	11/20/2025	179.92
PC18M151612404	SUPPLIES - WLP	Paid by P-Card		12/08/2025	12/19/2025	12/08/2025	12/08/2025	12/08/2025	383.38
Vendor 10056 - FARM & FLEET Totals								Invoices	3
									\$591.74
Vendor 1790 - GOODWILL OF THE HEARTLAND									
PC18M088090400	SUPPLIES - PV	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	32.97
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals								Invoices	1
									\$32.97
Vendor 10061 - HOBBY-LOBBY									
PC18M870199915	SUPPLIES - WAPSI	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	9.98
PC18M134304840	DAY CAMP SUPPLIES - PV	Paid by P-Card		12/03/2025	12/19/2025	12/03/2025	12/03/2025	12/03/2025	7.98
Vendor 10061 - HOBBY-LOBBY Totals								Invoices	2
									\$17.96
Vendor 15502 - HOMEBASE									
PC18M107574594	SUBSCRIPTION - SCPP - ADMIN	Paid by P-Card		11/29/2025	12/19/2025	11/29/2025	11/29/2025	11/29/2025	30.00
PC18M113928366	SUBSCRIPTION - WLPB - ADMIN	Paid by P-Card		12/01/2025	12/19/2025	12/01/2025	12/01/2025	12/01/2025	30.00
Vendor 15502 - HOMEBASE Totals								Invoices	2
									\$60.00
Vendor 11077 - MCR MEDICAL SUPPLY									
PC18M134304818	SUPPLIES - WLP	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	1,588.76
Vendor 11077 - MCR MEDICAL SUPPLY Totals								Invoices	1
									\$1,588.76
Vendor 18678 - MEGASAYER									
PC18M887391181	FUEL - WLP	Paid by P-Card		11/24/2025	12/19/2025	11/24/2025	11/24/2025	11/24/2025	40.13
Vendor 18678 - MEGASAYER Totals								Invoices	1
									\$40.13
Vendor 3057 - MENARDS									
PC18M879475867	SUPPLIES - WAPSI	Paid by P-Card		11/20/2025	12/19/2025	11/20/2025	11/20/2025	11/20/2025	25.98
Vendor 3057 - MENARDS Totals								Invoices	1
									\$25.98
Vendor 14550 - NATURAL GROCERS									
PC18M157349734	SUPPLIES - WAPSI	Paid by P-Card		12/09/2025	12/19/2025	12/09/2025	12/09/2025	12/09/2025	41.95
Vendor 14550 - NATURAL GROCERS Totals								Invoices	1
									\$41.95



Purchasing Card Monthly Report

Invoice Due Date Range 12/19/25 - 12/19/25

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 10257 - PANERA BREAD #3201									
PC18M856816419	SUPPLIES - ADMIN	Paid by P-Card		11/18/2025	12/19/2025	11/18/2025	11/18/2025	11/18/2025	143.65
Vendor 10257 - PANERA BREAD #3201 Totals								Invoices	1
									<u>\$143.65</u>
Vendor 4162 - SAM'S CLUB									
PC18M891917829.1	SUPPLIES - PV	Paid by P-Card		11/25/2025	12/19/2025	11/25/2025	11/25/2025	11/25/2025	74.10
PC18M891917829.2	SUPPLIES - PV	Paid by P-Card		11/25/2025	12/19/2025	11/25/2025	11/25/2025	11/25/2025	31.30
PC18M891917829.3	SUPPLIES - PV	Paid by P-Card		11/25/2025	12/19/2025	11/25/2025	11/25/2025	11/25/2025	16.89
PC18M891917829.4	DAY CAMP SUPPLIES - PV	Paid by P-Card		11/25/2025	12/19/2025	11/25/2025	11/25/2025	11/25/2025	29.96
Vendor 4162 - SAM'S CLUB Totals								Invoices	4
									<u>\$152.25</u>
Vendor 4353 - SIGNS NOW									
PC18M081334074	SUPPLIES - WLP	Paid by P-Card		11/12/2025	12/19/2025	11/12/2025	11/12/2025	11/12/2025	2,122.44
Vendor 4353 - SIGNS NOW Totals								Invoices	1
									<u>\$2,122.44</u>
Vendor 10620 - THEISENS OF DEWITT									
PC18M870199939	SUPPLIES - PV	Paid by P-Card		11/20/2025	12/19/2025	11/20/2025	11/20/2025	11/20/2025	146.76
Vendor 10620 - THEISENS OF DEWITT Totals								Invoices	1
									<u>\$146.76</u>
Vendor 18618 - TY TY NURSERY									
PC18M842409585	SUPPLIES - CREDIT - PV	Paid by P-Card		11/14/2025	12/19/2025	11/14/2025	11/14/2025	11/14/2025	(12.21)
Vendor 18618 - TY TY NURSERY Totals								Invoices	1
									<u>(\$12.21)</u>
Vendor 10100 - WALMART									
PC18M088090396	SUPPLIES - PV	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	20.61
PC18M099914344	SUPPLIES - APOTHECARY - PV	Paid by P-Card		11/26/2025	12/19/2025	11/26/2025	11/26/2025	11/26/2025	37.62
Vendor 10100 - WALMART Totals								Invoices	2
									<u>\$58.23</u>
Vendor 5115 - WHITEHAVEN VETERINARY CENTER - MISSION VETERINARY									
PC18M879475869	PROFESSIONAL SERVICES - WAPSI	Paid by P-Card		11/21/2025	12/19/2025	11/21/2025	11/21/2025	11/21/2025	63.54
Vendor 5115 - WHITEHAVEN VETERINARY CENTER - MISSION VETERINARY Totals								Invoices	1
									<u>\$63.54</u>
Vendor 15790 - ZERO WASTE RESERVE									
PC18M120142112	SUPPLIES - WAPSI	Paid by P-Card		12/02/2025	12/19/2025	12/02/2025	12/02/2025	12/02/2025	47.61
Vendor 15790 - ZERO WASTE RESERVE Totals								Invoices	1
									<u>\$47.61</u>
Department 18 - Conservation Totals								Invoices	38
									<u>\$6,640.86</u>

18 Conservation _____

Department 20 - Health



Purchasing Card Monthly Report

Invoice Due Date Range 12/19/25 - 12/19/25

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 10298 - 4IMPRINT									
PC20M863741727	HCV/HIV INCENTIVES FOR OUTREACH	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	1,953.76
PC20M870200027	CREDIT INV 30485887	Paid by P-Card		11/20/2025	12/19/2025	11/20/2025	11/20/2025	11/20/2025	(173.82)
Vendor 10298 - 4IMPRINT Totals						Invoices	2		\$1,779.94
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC20M842409553	CALENDARS	Paid by P-Card		11/16/2025	12/19/2025	11/16/2025	11/16/2025	11/16/2025	42.01
PC20M879475861	CORRECTIONAL HEALTH SUPPLIES	Paid by P-Card		11/21/2025	12/19/2025	11/21/2025	11/21/2025	11/21/2025	87.90
PC20M107574552	LAB AND IMMUNIZATION SUPPLIES	Paid by P-Card		11/28/2025	12/19/2025	11/28/2025	11/28/2025	11/28/2025	18.60
PC20M107574554	LAB AND IMMUNIZATION SUPPLIES	Paid by P-Card		11/30/2025	12/19/2025	11/30/2025	11/30/2025	11/30/2025	51.59
PC20M142774560	LEADERSHIP MATERIALS	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	75.55
PC20M142774544	CORRECTIONAL HEALTH SUPPLIES	Paid by P-Card		12/07/2025	12/19/2025	12/07/2025	12/07/2025	12/07/2025	47.94
PC20M151612362	REFUND	Paid by P-Card		12/08/2025	12/19/2025	12/08/2025	12/08/2025	12/08/2025	(80.01)
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	7		\$243.58
Vendor 921 - CLIA LABORATORY PROGRAM									
PC20M856816257	CLIA CERTIFICATION	Paid by P-Card		11/18/2025	12/19/2025	11/18/2025	11/18/2025	11/18/2025	223.00
Vendor 921 - CLIA LABORATORY PROGRAM Totals						Invoices	1		\$223.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC20M870199959	PROMOTIONAL ITEMS	Paid by P-Card		11/20/2025	12/19/2025	11/20/2025	11/20/2025	11/20/2025	437.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	1		\$437.00
Vendor 16840 - DICKSON									
PC20M126788892	SENSOR CALIBRATION OF DATA LOGGERS	Paid by P-Card		12/03/2025	12/19/2025	12/03/2025	12/03/2025	12/03/2025	985.30
Vendor 16840 - DICKSON Totals						Invoices	1		\$985.30
Vendor 2149 - HY-VEE 1109 - W LOCUST									
PC20M863741653	PROMOTIONAL ITEMS	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	200.00
Vendor 2149 - HY-VEE 1109 - W LOCUST Totals						Invoices	1		\$200.00
Vendor 2343 - IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC									
PC20M863741659	MEMBERSHIP SWARTZ	Paid by P-Card		11/20/2025	12/19/2025	11/20/2025	11/20/2025	11/20/2025	240.00
Vendor 2343 - IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC Totals						Invoices	1		\$240.00
Vendor 17409 - IMMUNIZE.ORG									
PC20M887391187	MEMBERSHIP MOORE	Paid by P-Card		11/24/2025	12/19/2025	11/24/2025	11/24/2025	11/24/2025	52.06
Vendor 17409 - IMMUNIZE.ORG Totals						Invoices	1		\$52.06



Purchasing Card Monthly Report

Invoice Due Date Range 12/19/25 - 12/19/25

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 2380 - IOWA PARK - IOWA PARKS & RECREATION ASSOCIATION									
PC20M088090408	AQUATIC WORKSHOP HALL	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	175.00
PC20M088090460	AQUATIC WORKSHOP SWARTZ	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	175.00
PC20M120142192	AQUATIC WORKSHOP MILLER	Paid by P-Card		12/02/2025	12/19/2025	12/02/2025	12/02/2025	12/02/2025	175.00
Vendor 2380 - IOWA PARK - IOWA PARKS & RECREATION ASSOCIATION Totals						Invoices	3		\$525.00
Vendor 10866 - NATIONAL ASSOCIATION OF SCHOOL NURSES (NASN)									
PC20M887391189	MEMBERSHIP BIMM	Paid by P-Card		11/24/2025	12/19/2025	11/24/2025	11/24/2025	11/24/2025	139.50
Vendor 10866 - NATIONAL ASSOCIATION OF SCHOOL NURSES (NASN) Totals						Invoices	1		\$139.50
Vendor 10257 - PANERA BREAD #3201									
PC20M870199877	BOH LUNCHES	Paid by P-Card		11/20/2025	12/19/2025	11/20/2025	11/20/2025	11/20/2025	55.35
Vendor 10257 - PANERA BREAD #3201 Totals						Invoices	1		\$55.35
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC									
PC20M157349724	I-SMILE SUPPLIES	Paid by P-Card		12/09/2025	12/19/2025	12/09/2025	12/09/2025	12/09/2025	223.08
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC Totals						Invoices	1		\$223.08
Vendor 3781 - PRACTICON INC									
PC20M120142074	I-SMILE SUPPLIES	Paid by P-Card		12/03/2025	12/19/2025	12/03/2025	12/03/2025	12/03/2025	116.16
Vendor 3781 - PRACTICON INC Totals						Invoices	1		\$116.16
Vendor 4162 - SAM'S CLUB									
PC20M870199883	SUPPLIES	Paid by P-Card		11/20/2025	12/19/2025	11/20/2025	11/20/2025	11/20/2025	42.89
Vendor 4162 - SAM'S CLUB Totals						Invoices	1		\$42.89
Vendor 4170 - SANOFI PASTEUR INC									
PC20M142774672	EMPLOYEE HEP B VACCINE	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	520.80
Vendor 4170 - SANOFI PASTEUR INC Totals						Invoices	1		\$520.80
Vendor 13096 - STATE UNIVERSITY OF IOWA COLLEGE OF DENTISTRY									
PC20M856816261	STERILIZER MONITORING PROGRAM	Paid by P-Card		11/18/2025	12/19/2025	11/18/2025	11/18/2025	11/18/2025	416.00
Vendor 13096 - STATE UNIVERSITY OF IOWA COLLEGE OF DENTISTRY Totals						Invoices	1		\$416.00
Vendor 4573 - SUNTRAC SERVICES INC									
PC20M099914264	LEAD LEAK TEST & ASSAY	Paid by P-Card		11/26/2025	12/19/2025	11/26/2025	11/26/2025	11/26/2025	30.00
Vendor 4573 - SUNTRAC SERVICES INC Totals						Invoices	1		\$30.00
Vendor 11799 - UNIVERSITY OF IOWA COLLEGE OF PUBLIC HEALTH									
PC20M088090376	CONFERENCE PETERSON	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	75.00
Vendor 11799 - UNIVERSITY OF IOWA COLLEGE OF PUBLIC HEALTH Totals						Invoices	1		\$75.00



Purchasing Card Monthly Report

Invoice Due Date Range 12/19/25 - 12/19/25

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 4872 - US POSTAL SERVICE									
PC20M157349770	WATER SAMPLES	Paid by P-Card		12/09/2025	12/19/2025	12/09/2025	12/09/2025	12/09/2025	9.45
Vendor 4872 - US POSTAL SERVICE Totals									<u>\$9.45</u>
Vendor 10100 - WALMART									
PC20M870199881	SUPPLIES	Paid by P-Card		11/20/2025	12/19/2025	11/20/2025	11/20/2025	11/20/2025	7.50
PC20M151612382	SUPPLIES	Paid by P-Card		12/08/2025	12/19/2025	12/08/2025	12/08/2025	12/08/2025	8.87
Vendor 10100 - WALMART Totals									<u>\$16.37</u>
Vendor 14210 - WATERFRONT DELI									
PC20M879475889	PROMOTIONAL ITEMS	Paid by P-Card		11/22/2025	12/19/2025	11/22/2025	11/22/2025	11/22/2025	309.50
Vendor 14210 - WATERFRONT DELI Totals									<u>\$309.50</u>
Department 20 - Health Totals									<u>\$6,639.98</u>

20 Health

Department **21 - HHS**

Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC21M142774630	Order 113-1139136-9360207	Paid by P-Card		12/07/2025	12/19/2025	12/07/2025	12/07/2025	12/07/2025	73.98
PC21M142774632	Order #113-3609838-5181040	Paid by P-Card		12/08/2025	12/19/2025	12/08/2025	12/08/2025	12/08/2025	293.09
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals									<u>\$367.07</u>
Vendor 11770 - RICOH USA INC									
PC21M120142214	Invoice 5072404391	Paid by P-Card		12/02/2025	12/19/2025	12/02/2025	12/02/2025	12/02/2025	119.99
Vendor 11770 - RICOH USA INC Totals									<u>\$119.99</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PC21M856816355	PINV1290493	Paid by P-Card		11/18/2025	12/19/2025	11/18/2025	11/18/2025	11/18/2025	18.29
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals									<u>\$18.29</u>
Vendor 4863 - US CELLULAR									
PC21M891917841	Inv 0770221257	Paid by P-Card		11/25/2025	12/19/2025	11/25/2025	11/25/2025	11/25/2025	2,686.18
Vendor 4863 - US CELLULAR Totals									<u>\$2,686.18</u>
Department 21 - HHS Totals									<u>\$3,191.53</u>

21 HHS

Department **22 - YJRC**

Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC22M856816285	Body Wash	Paid by P-Card		11/18/2025	12/19/2025	11/18/2025	11/18/2025	11/18/2025	(24.75)
PC22M856816287	Soap, Shampoo Refund	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	(49.49)
PC22M856816425	Qurans	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	62.59



Purchasing Card Monthly Report

Invoice Due Date Range 12/19/25 - 12/19/25

Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC22M870199943	Body Wash & Shampoo	Paid by P-Card		11/20/2025	12/19/2025	11/20/2025	11/20/2025	11/20/2025	193.44
PC22M870199949	Lotion Refund	Paid by P-Card		11/21/2025	12/19/2025	11/21/2025	11/21/2025	11/21/2025	(96.23)
PC22M879475887	Petroleum Jelly, Gloves, Lotion	Paid by P-Card		11/23/2025	12/19/2025	11/23/2025	11/23/2025	11/23/2025	251.15
PC22M120142170	Soap, Shampoo Refund	Paid by P-Card		12/03/2025	12/19/2025	12/03/2025	12/03/2025	12/03/2025	(49.49)
PC22M151612408	Leadership Books	Paid by P-Card		12/09/2025	12/19/2025	12/09/2025	12/09/2025	12/09/2025	62.30
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	8	\$349.52
Vendor 10046 - CRISIS PREVENTION INSTITUTE INC - CPI									
PC22M891917831	CPI Work Book	Paid by P-Card		11/26/2025	12/19/2025	11/26/2025	11/26/2025	11/26/2025	133.16
Vendor 10046 - CRISIS PREVENTION INSTITUTE INC - CPI Totals							Invoices	1	\$133.16
Vendor 12598 - CULVERS									
PC22M088090422	YCPM Food	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	13.39
Vendor 12598 - CULVERS Totals							Invoices	1	\$13.39
Vendor 2154 - HY-VEE INC									
PC22M099914716	Thanksgiving Catering	Paid by P-Card		11/26/2025	12/19/2025	11/26/2025	11/26/2025	11/26/2025	460.00
Vendor 2154 - HY-VEE INC Totals							Invoices	1	\$460.00
Vendor 10065 - JIMMY JOHNS									
PC22M126788880	YJRC Food	Paid by P-Card		12/03/2025	12/19/2025	12/03/2025	12/03/2025	12/03/2025	130.76
Vendor 10065 - JIMMY JOHNS Totals							Invoices	1	\$130.76
Vendor 11446 - KWIK STAR									
PC22M879475949	Gas Cards	Paid by P-Card		11/20/2025	12/19/2025	11/20/2025	11/20/2025	11/20/2025	400.00
PC22M142774682	GAs Cards	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	400.00
Vendor 11446 - KWIK STAR Totals							Invoices	2	\$800.00
Vendor 3003 - MCDONALDS									
PC22M879475863	Resident Meal	Paid by P-Card		11/22/2025	12/19/2025	11/22/2025	11/22/2025	11/22/2025	10.00
PC22M879475865	Resident Meal	Paid by P-Card		11/22/2025	12/19/2025	11/22/2025	11/22/2025	11/22/2025	10.00
Vendor 3003 - MCDONALDS Totals							Invoices	2	\$20.00
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC22M081334062	YJRC Food	Paid by P-Card		11/12/2025	12/19/2025	11/12/2025	11/12/2025	11/12/2025	84.62
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	\$84.62
Vendor 4162 - SAM'S CLUB									
PC22M088090418	ATA Supplies	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	75.90
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	\$75.90



Purchasing Card Monthly Report

Invoice Due Date Range 12/19/25 - 12/19/25

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 4483 - STAPLES INC									
PC22M120142198	ATA Supplies	Paid by P-Card		12/02/2025	12/19/2025	12/02/2025	12/02/2025	12/02/2025	95.22
Vendor 4483 - STAPLES INC Totals							Invoices	1	\$95.22
Vendor 10100 - WALMART									
PC22M088090474	Bodywash, Body Spray	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	34.88
PC22M088090476	HDMI Cable	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	12.44
PC22M851133311	Soap, Lotion	Paid by P-Card		11/17/2025	12/19/2025	11/17/2025	11/17/2025	11/17/2025	40.88
PC22M887391217	Clothes, Hygiene Student Enhancement	Paid by P-Card		11/24/2025	12/19/2025	11/24/2025	11/24/2025	11/24/2025	237.60
PC22M887391219	Pumpkin Pies, Kleenex	Paid by P-Card		11/24/2025	12/19/2025	11/24/2025	11/24/2025	11/24/2025	45.20
PC22M120142278	Lysol Spray, Pens	Paid by P-Card		12/02/2025	12/19/2025	12/02/2025	12/02/2025	12/02/2025	40.62
PC22M120142282	Ice scraper, Ginger bread houses, table covers	Paid by P-Card		12/02/2025	12/19/2025	12/02/2025	12/02/2025	12/02/2025	110.94
PC22M142774678	Pens, Sympathy Card	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	5.46
PC22M142774680	Shoes (student enhancement)	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	17.98
Vendor 10100 - WALMART Totals							Invoices	9	\$546.00
Vendor 11573 - WENDY'S									
PC22M142774550	Resident meal	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	10.00
Vendor 11573 - WENDY'S Totals							Invoices	1	\$10.00
Vendor 17623 - WHISTLIN DONKEY SPORTS BAR									
PC22M879475897	YCPM Food D1	Paid by P-Card		11/22/2025	12/19/2025	11/22/2025	11/22/2025	11/22/2025	25.58
Vendor 17623 - WHISTLIN DONKEY SPORTS BAR Totals							Invoices	1	\$25.58
Department 22 - YJRC Totals							Invoices	30	\$2,744.15
22 YJRC									
Department 24 - HR									
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PC24M856816359	BACKGROUND CHECK	Paid by P-Card		11/18/2025	12/19/2025	11/18/2025	11/18/2025	11/18/2025	2.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	\$2.00
Vendor 11446 - KWIK STAR									
PC24M842409575	HL GC'S	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	50.00
Vendor 11446 - KWIK STAR Totals							Invoices	1	\$50.00
Department 24 - HR Totals							Invoices	2	\$52.00

24 HR

Department **25 - Planning and Development**



Purchasing Card Monthly Report

Invoice Due Date Range 12/19/25 - 12/19/25

Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC25M157349748	KLEENEX	Paid by P-Card		12/09/2025	12/19/2025	12/09/2025	12/09/2025	12/09/2025	25.95
PC25M157349750	DISPOSABLE SHOE COVERS	Paid by P-Card		12/10/2025	12/19/2025	12/10/2025	12/10/2025	12/10/2025	33.98
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	2	\$59.93
Vendor 2280 - IABO - IOWA ASSOCIATION OF BUILDING OFFICIALS									
PC25M879475921	IABO TRAINNG CONFERENCE	Paid by P-Card		11/21/2025	12/19/2025	11/21/2025	11/21/2025	11/21/2025	525.00
Vendor 2280 - IABO - IOWA ASSOCIATION OF BUILDING OFFICIALS Totals							Invoices	1	\$525.00
Vendor 2257 - INTERNATIONAL CODE COUNCIL INC									
PC25M151612400	RESIDENTIAL ELECTRICAL INSPECTOR STUDY GUIDE	Paid by P-Card		12/09/2025	12/19/2025	12/09/2025	12/09/2025	12/09/2025	69.00
Vendor 2257 - INTERNATIONAL CODE COUNCIL INC Totals							Invoices	1	\$69.00
Vendor 3057 - MENARDS									
PC25M126788924	BOOT COVERS	Paid by P-Card		12/02/2025	12/19/2025	12/02/2025	12/02/2025	12/02/2025	19.96
Vendor 3057 - MENARDS Totals							Invoices	1	\$19.96
Department 25 - Planning and Development Totals							Invoices	5	\$673.89

25 Planning and Development

Department 26 - Recorder

Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC26M842409565	Supplies - General	Paid by P-Card		11/16/2025	12/19/2025	11/16/2025	11/16/2025	11/16/2025	156.49
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	1	\$156.49
Vendor 4872 - US POSTAL SERVICE									
PC26M081334080	Postage for passports	Paid by P-Card		11/12/2025	12/19/2025	11/12/2025	11/12/2025	11/12/2025	23.80
PC26M842409583	Postage for passports	Paid by P-Card		11/14/2025	12/19/2025	11/14/2025	11/14/2025	11/14/2025	23.80
PC26M851133309	Postage for passports	Paid by P-Card		11/17/2025	12/19/2025	11/17/2025	11/17/2025	11/17/2025	23.80
PC26M863741645	Postage for passports	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	11.90
PC26M863741649	Postage for passports	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	11.90
PC26M879475885	Postage for passports	Paid by P-Card		11/21/2025	12/19/2025	11/21/2025	11/21/2025	11/21/2025	23.80
PC26M887391191	Postage for passports	Paid by P-Card		11/24/2025	12/19/2025	11/24/2025	11/24/2025	11/24/2025	11.90
PC26M891917819	Postage for passports	Paid by P-Card		11/25/2025	12/19/2025	11/25/2025	11/25/2025	11/25/2025	11.90
PC26M099914310	Postage for passports	Paid by P-Card		11/26/2025	12/19/2025	11/26/2025	11/26/2025	11/26/2025	59.50
PC26M120142158	Postage for passports	Paid by P-Card		12/02/2025	12/19/2025	12/02/2025	12/02/2025	12/02/2025	23.80
PC26M134304836	Postage for passports	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	23.80
PC26M142774594	Postage for passports	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	23.80
PC26M157349742	Passport Postage	Paid by P-Card		12/09/2025	12/19/2025	12/09/2025	12/09/2025	12/09/2025	11.90
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	13	\$285.60
Department 26 - Recorder Totals							Invoices	14	\$442.09



Purchasing Card Monthly Report

Invoice Due Date Range 12/19/25 - 12/19/25

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
26 Recorder									
Department 27 - Secondary Roads									
Vendor 18623 - 3D TRAILER AND AUTO									
PC27M081334098	NEW EQUIPMENT	Paid by P-Card		11/12/2025	12/19/2025	11/12/2025	11/12/2025	11/12/2025	4,021.59
PC27M863741707	NEW EQUIPMENT	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	(90.49)
Vendor 18623 - 3D TRAILER AND AUTO Totals						Invoices	2		<u>\$3,931.10</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC27M842409637	SAFETY	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	129.99
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	1		<u>\$129.99</u>
Vendor 18412 - DSM PARKING RAMP									
PC27M134304822	IRVM	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	10.00
PC27M142774554	LODGING/MEALS	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	22.00
PC27M142774590	LODGING/MEALS	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	20.00
PC27M142774654	LODGING/MEALS/PARKING	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	30.00
Vendor 18412 - DSM PARKING RAMP Totals						Invoices	4		<u>\$82.00</u>
Vendor 10056 - FARM & FLEET									
PC27M870199993	SUNDRY SUPPLIES GENERAL	Paid by P-Card		11/20/2025	12/19/2025	11/20/2025	11/20/2025	11/20/2025	25.99
Vendor 10056 - FARM & FLEET Totals						Invoices	1		<u>\$25.99</u>
Vendor 17569 - GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT									
PC27M842409643	PARTS	Paid by P-Card		11/14/2025	12/19/2025	11/14/2025	11/14/2025	11/14/2025	46.20
PC27M856816413	FILTERS	Paid by P-Card		11/17/2025	12/19/2025	11/17/2025	11/17/2025	11/17/2025	78.38
PC27M863741719	SUNDRY SUPPLIES GENERAL	Paid by P-Card		11/18/2025	12/19/2025	11/18/2025	11/18/2025	11/18/2025	34.48
PC27M863741723	SUNDRY SUPPLIES GENERAL	Paid by P-Card		11/18/2025	12/19/2025	11/18/2025	11/18/2025	11/18/2025	29.92
PC27M879475937	FILTERS	Paid by P-Card		11/20/2025	12/19/2025	11/20/2025	11/20/2025	11/20/2025	18.20
PC27M879475939.1	PARTS/FILTERS	Paid by P-Card		11/21/2025	12/19/2025	11/21/2025	11/21/2025	11/21/2025	4.44
PC27M879475939.2	PARTS/FILTERS	Paid by P-Card		11/21/2025	12/19/2025	11/21/2025	11/21/2025	11/21/2025	13.64
PC27M099914678	FILTERS	Paid by P-Card		11/25/2025	12/19/2025	11/25/2025	11/25/2025	11/25/2025	58.49
PC27M099914680.1	PARTS/SUNDRY	Paid by P-Card		11/25/2025	12/19/2025	11/25/2025	11/25/2025	11/25/2025	86.70
PC27M099914680.2	PARTS/SUNDRY	Paid by P-Card		11/25/2025	12/19/2025	11/25/2025	11/25/2025	11/25/2025	534.89
PC27M099914682	PARTS	Paid by P-Card		11/25/2025	12/19/2025	11/25/2025	11/25/2025	11/25/2025	88.56
PC27M099914686.1	AEROSOLS/FILTERS	Paid by P-Card		11/26/2025	12/19/2025	11/26/2025	11/26/2025	11/26/2025	44.96
PC27M099914686.2	AEROSOLS/FILTERS	Paid by P-Card		11/26/2025	12/19/2025	11/26/2025	11/26/2025	11/26/2025	74.88
PC27M099914688	PARTS	Paid by P-Card		11/26/2025	12/19/2025	11/26/2025	11/26/2025	11/26/2025	205.15
PC27M120142270	PARTS	Paid by P-Card		12/01/2025	12/19/2025	12/01/2025	12/01/2025	12/01/2025	87.00
PC27M120142272	PARTS	Paid by P-Card		12/01/2025	12/19/2025	12/01/2025	12/01/2025	12/01/2025	327.92
PC27M120142274	FILTERS	Paid by P-Card		12/01/2025	12/19/2025	12/01/2025	12/01/2025	12/01/2025	68.13
PC27M126788944.1	PARTS	Paid by P-Card		12/02/2025	12/19/2025	12/02/2025	12/02/2025	12/02/2025	64.92
PC27M126788944.2	PARTS	Paid by P-Card		12/02/2025	12/19/2025	12/02/2025	12/02/2025	12/02/2025	33.98



Purchasing Card Monthly Report

Invoice Due Date Range 12/19/25 - 12/19/25

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 17569 - GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT									
PC27M126788944.3	PARTS	Paid by P-Card		12/02/2025	12/19/2025	12/02/2025	12/02/2025	12/02/2025	22.00
PC27M126788948	FILTERS	Paid by P-Card		12/02/2025	12/19/2025	12/02/2025	12/02/2025	12/02/2025	89.85
PC27M142774666.1	PARTS/FILTERS	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	51.84
PC27M142774666.2	PARTS/FILTERS	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	72.72
PC27M142774668	PARTS	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	100.09
PC27M142774670	PARTS	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	15.72
Vendor 17569 - GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT Totals						Invoices	25		\$2,253.06
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC27M088090470	SAFETY	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	77.25
PC27M870200021	SUNDRY SUPPLIES GENERAL	Paid by P-Card		11/20/2025	12/19/2025	11/20/2025	11/20/2025	11/20/2025	79.27
PC27M113928418	PARTS	Paid by P-Card		12/01/2025	12/19/2025	12/01/2025	12/01/2025	12/01/2025	664.22
PC27M113928420	PARTS	Paid by P-Card		12/01/2025	12/19/2025	12/01/2025	12/01/2025	12/01/2025	67.38
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals						Invoices	4		\$888.12
Vendor 18715 - GUARDIAN MACHINERY									
PC27M151612412	Vehicle Supplies - Vehicular P	Paid by P-Card		12/08/2025	12/19/2025	12/08/2025	12/08/2025	12/08/2025	659.92
PC27M151612416	Vehicle Supplies - Vehicular P	Paid by P-Card		12/08/2025	12/19/2025	12/08/2025	12/08/2025	12/08/2025	120.58
Vendor 18715 - GUARDIAN MACHINERY Totals						Invoices	2		\$780.50
Vendor 11617 - HILTON GARDEN INN									
PC27M134304828	IRVM	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	177.42
PC27M142774556	LODGING/MEALS	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	354.84
PC27M142774592	LODGING/MEALS	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	354.84
PC27M142774656	LODGING/MEALS/PARKING	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	532.26
Vendor 11617 - HILTON GARDEN INN Totals						Invoices	4		\$1,419.36
Vendor 10902 - IA PROFESSIONAL LICENSE									
PC27M879475931	CONFERENCE/SCHOOL	Paid by P-Card		11/21/2025	12/19/2025	11/21/2025	11/21/2025	11/21/2025	100.00
Vendor 10902 - IA PROFESSIONAL LICENSE Totals						Invoices	1		\$100.00
Vendor 2415 - IOWA WEED COMMISSIONERS' ASSOCIATION - IWCA									
PC27M142774566	IRVM	Paid by P-Card		12/08/2025	12/19/2025	12/08/2025	12/08/2025	12/08/2025	227.00
Vendor 2415 - IOWA WEED COMMISSIONERS' ASSOCIATION - IWCA Totals						Invoices	1		\$227.00
Vendor 2420 - ISAC									
PC27M851133287	CONFERENCE/SCHOOL	Paid by P-Card		11/17/2025	12/19/2025	11/17/2025	11/17/2025	11/17/2025	7.64
PC27M851133289	CONFERENCE/SCHOOL	Paid by P-Card		11/17/2025	12/19/2025	11/17/2025	11/17/2025	11/17/2025	325.00
Vendor 2420 - ISAC Totals						Invoices	2		\$332.64



Purchasing Card Monthly Report

Invoice Due Date Range 12/19/25 - 12/19/25

Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11446 - KWIK STAR									
PC27M142774658	FUEL	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	12.57
Vendor 11446 - KWIK STAR Totals							Invoices	1	\$12.57
Vendor 10070 - LOVES TRAVEL									
PC27M134304824	FUEL	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	33.87
Vendor 10070 - LOVES TRAVEL Totals							Invoices	1	\$33.87
Vendor 10316 - MAC TOOLS									
PC27M157349766	BATTERIES	Paid by P-Card		12/09/2025	12/19/2025	12/09/2025	12/09/2025	12/09/2025	360.00
Vendor 10316 - MAC TOOLS Totals							Invoices	1	\$360.00
Vendor 18619 - MAVERIK									
PC27M842409635	FUEL	Paid by P-Card		11/14/2025	12/19/2025	11/14/2025	11/14/2025	11/14/2025	33.99
PC27M120142240	FUEL	Paid by P-Card		12/02/2025	12/19/2025	12/02/2025	12/02/2025	12/02/2025	19.31
Vendor 18619 - MAVERIK Totals							Invoices	2	\$53.30
Vendor 3057 - MENARDS									
PC27M856816345	TILING SUPPLIES	Paid by P-Card		11/17/2025	12/19/2025	11/17/2025	11/17/2025	11/17/2025	35.48
PC27M870199961	OFFICE SUPPLIES	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	17.99
PC27M099914382	SIGNS	Paid by P-Card		11/25/2025	12/19/2025	11/25/2025	11/25/2025	11/25/2025	18.32
PC27M099914454	HAND TOOLS	Paid by P-Card		11/26/2025	12/19/2025	11/26/2025	11/26/2025	11/26/2025	36.97
Vendor 3057 - MENARDS Totals							Invoices	4	\$108.76
Vendor 10259 - PARKING RAMP									
PC27M120142244	LODGING/MEALS/PARKING	Paid by P-Card		12/02/2025	12/19/2025	12/02/2025	12/02/2025	12/02/2025	13.00
Vendor 10259 - PARKING RAMP Totals							Invoices	1	\$13.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC27M099914582	PUBLICATIONS	Paid by P-Card		11/27/2025	12/19/2025	11/27/2025	11/27/2025	11/27/2025	9.99
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	\$9.99
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC27M099914580	COMMERCIAL SERVICE-SUNDRY	Paid by P-Card		11/26/2025	12/19/2025	11/26/2025	11/26/2025	11/26/2025	96.95
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	\$96.95
Vendor 4398 - SNAP-ON INDUSTRIAL									
PC27M113928370	HAND TOOLS	Paid by P-Card		12/01/2025	12/19/2025	12/01/2025	12/01/2025	12/01/2025	88.50
Vendor 4398 - SNAP-ON INDUSTRIAL Totals							Invoices	1	\$88.50



Purchasing Card Monthly Report

Invoice Due Date Range 12/19/25 - 12/19/25

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 18665 - STORKS PLOWS									
PC27M842409639	Vehicle Supplies - Vehicular P	Paid by P-Card		11/14/2025	12/19/2025	11/14/2025	11/14/2025	11/14/2025	505.68
Vendor 18665 - STORKS PLOWS Totals							Invoices	1	\$505.68
Vendor 10620 - THEISENS OF DEWITT									
PC27M851133295	misc	Paid by P-Card		11/17/2025	12/19/2025	11/17/2025	11/17/2025	11/17/2025	439.95
PC27M856816293	SIGNS	Paid by P-Card		11/18/2025	12/19/2025	11/18/2025	11/18/2025	11/18/2025	22.32
PC27M113928414	PARTS	Paid by P-Card		12/01/2025	12/19/2025	12/01/2025	12/01/2025	12/01/2025	7.99
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	3	\$470.26
Vendor 4872 - US POSTAL SERVICE									
PC27M126788934	OFFICE SUPPLIES	Paid by P-Card		12/03/2025	12/19/2025	12/03/2025	12/03/2025	12/03/2025	6.37
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	\$6.37
Department 27 - Secondary Roads Totals							Invoices	65	\$11,929.01

27 Secondary Roads

Department **28 - Sheriff**

Vendor 13469 - ACTION TARGET									
PC28M842409631	TRAINING TARGETS	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	585.94
Vendor 13469 - ACTION TARGET Totals							Invoices	1	\$585.94
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC28M081334072	SHOP TOWELS	Paid by P-Card		11/12/2025	12/19/2025	11/12/2025	11/12/2025	11/12/2025	102.34
PC28M081334094	DRILL BITS	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	47.47
PC28M088090444	BATTERIES	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	118.95
PC28M842409567	INMATE PROGRAM BOOKS	Paid by P-Card		11/14/2025	12/19/2025	11/14/2025	11/14/2025	11/14/2025	370.18
PC28M851133353	OFFICE AND JAIL SUPPLIES	Paid by P-Card		11/18/2025	12/19/2025	11/18/2025	11/18/2025	11/18/2025	112.81
PC28M863741639	TRAINING JAIL SUPPLIES	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	47.07
PC28M870199925	SAFETY TRAINING GUNS	Paid by P-Card		11/20/2025	12/19/2025	11/20/2025	11/20/2025	11/20/2025	129.50
PC28M879475877	TRANSPORT VAN/OFFICE SUPPLIES	Paid by P-Card		11/23/2025	12/19/2025	11/23/2025	11/23/2025	11/23/2025	69.11
PC28M887391193	BATTERIES	Paid by P-Card		11/24/2025	12/19/2025	11/24/2025	11/24/2025	11/24/2025	66.32
PC28M887391195	OFFICE SUPPLIES	Paid by P-Card		11/24/2025	12/19/2025	11/24/2025	11/24/2025	11/24/2025	34.97
PC28M887391197	OFFICE SUPPLIES	Paid by P-Card		11/24/2025	12/19/2025	11/24/2025	11/24/2025	11/24/2025	40.04
PC28M887391199	OFFICE SUPPLIES	Paid by P-Card		11/24/2025	12/19/2025	11/24/2025	11/24/2025	11/24/2025	19.62
PC28M887391201	OFFICE SUPPLIES	Paid by P-Card		11/24/2025	12/19/2025	11/24/2025	11/24/2025	11/24/2025	19.94
PC28M891917835	HAND SANITIZER	Paid by P-Card		11/25/2025	12/19/2025	11/25/2025	11/25/2025	11/25/2025	96.40
PC28M099914414	OFFICE SUPPLIES	Paid by P-Card		11/26/2025	12/19/2025	11/26/2025	11/26/2025	11/26/2025	272.29
PC28M099914324	SCREEN PROTECTOR	Paid by P-Card		11/28/2025	12/19/2025	11/28/2025	11/28/2025	11/28/2025	22.93
PC28M120142196	SHIFT OFFICE DESK CAL	Paid by P-Card		12/02/2025	12/19/2025	12/02/2025	12/02/2025	12/02/2025	14.83



Purchasing Card Monthly Report

Invoice Due Date Range 12/19/25 - 12/19/25

Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC28M126788900	JAIL TRAINING SHIRTS	Paid by P-Card		12/03/2025	12/19/2025	12/03/2025	12/03/2025	12/03/2025	79.51
PC28M126788910	JAIL SUPPLIES	Paid by P-Card		12/03/2025	12/19/2025	12/03/2025	12/03/2025	12/03/2025	19.99
PC28M126788914	IN CAR PAPER	Paid by P-Card		12/03/2025	12/19/2025	12/03/2025	12/03/2025	12/03/2025	375.00
PC28M142774574	RESCUE BLEEDING CONTROL BAGS	Paid by P-Card		12/07/2025	12/19/2025	12/07/2025	12/07/2025	12/07/2025	445.35
PC28M142774596	CLEANING SUPPLIES	Paid by P-Card		12/07/2025	12/19/2025	12/07/2025	12/07/2025	12/07/2025	127.77
PC28M142774602	SAFETY SCISSORS FOR JAIL	Paid by P-Card		12/07/2025	12/19/2025	12/07/2025	12/07/2025	12/07/2025	39.95
PC28M142774690	INMATE PROGRAMS	Paid by P-Card		12/07/2025	12/19/2025	12/07/2025	12/07/2025	12/07/2025	75.99
PC28M142774648	CLEANING SUPPLIES JAIL	Paid by P-Card		12/08/2025	12/19/2025	12/08/2025	12/08/2025	12/08/2025	65.94
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	25		\$2,814.27
Vendor 16844 - BUC-EES									
PC28M851133325	FUEL	Paid by P-Card		11/17/2025	12/19/2025	11/17/2025	11/17/2025	11/17/2025	20.89
Vendor 16844 - BUC-EES Totals						Invoices	1		\$20.89
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M088090386	FUEL	Paid by P-Card		11/12/2025	12/19/2025	11/12/2025	11/12/2025	11/12/2025	47.91
PC28M863741679	FUEL	Paid by P-Card		11/18/2025	12/19/2025	11/18/2025	11/18/2025	11/18/2025	30.02
PC28M870199953	FUEL	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	50.54
PC28M879475879	FUEL	Paid by P-Card		11/20/2025	12/19/2025	11/20/2025	11/20/2025	11/20/2025	50.17
PC28M891917825	FUEL	Paid by P-Card		11/24/2025	12/19/2025	11/24/2025	11/24/2025	11/24/2025	62.27
PC28M891917833	FUEL	Paid by P-Card		11/24/2025	12/19/2025	11/24/2025	11/24/2025	11/24/2025	27.55
PC28M099914334	FUEL	Paid by P-Card		11/25/2025	12/19/2025	11/25/2025	11/25/2025	11/25/2025	34.00
PC28M099914368	FUEL	Paid by P-Card		11/25/2025	12/19/2025	11/25/2025	11/25/2025	11/25/2025	37.81
PC28M099914574	FUEL	Paid by P-Card		11/26/2025	12/19/2025	11/26/2025	11/26/2025	11/26/2025	45.81
PC28M126788904	FUEL	Paid by P-Card		12/02/2025	12/19/2025	12/02/2025	12/02/2025	12/02/2025	28.95
PC28M142774586	FUEL	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	50.97
PC28M142774600	FUEL	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	10.01
PC28M157349726	FUEL	Paid by P-Card		12/08/2025	12/19/2025	12/08/2025	12/08/2025	12/08/2025	20.57
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	13		\$496.58
Vendor 12421 - CHRISTIAN BOOK									
PC28M088090382	INMATE BIBLES	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	486.00
Vendor 12421 - CHRISTIAN BOOK Totals						Invoices	1		\$486.00
Vendor 13427 - CIRCLE K									
PC28M851133319	FUEL	Paid by P-Card		11/17/2025	12/19/2025	11/17/2025	11/17/2025	11/17/2025	31.05
PC28M851133323	FUEL	Paid by P-Card		11/17/2025	12/19/2025	11/17/2025	11/17/2025	11/17/2025	39.01
PC28M879475899	FUEL	Paid by P-Card		11/21/2025	12/19/2025	11/21/2025	11/21/2025	11/21/2025	58.94
Vendor 13427 - CIRCLE K Totals						Invoices	3		\$129.00



Purchasing Card Monthly Report

Invoice Due Date Range 12/19/25 - 12/19/25
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 12939 - CITGO									
PC28M856816317	FUEL	Paid by P-Card		11/17/2025	12/19/2025	11/17/2025	11/17/2025	11/17/2025	49.00
Vendor 12939 - CITGO Totals							Invoices	1	\$49.00
Vendor 10144 - COOKS DIRECT INC									
PC28M113928332	KITCHEN SUPPLIES	Paid by P-Card		12/01/2025	12/19/2025	12/01/2025	12/01/2025	12/01/2025	538.60
Vendor 10144 - COOKS DIRECT INC Totals							Invoices	1	\$538.60
Vendor 10047 - D A V THRIFT STORE									
PC28M842409645	INMATE WORKER/RELEASE CLOTHES	Paid by P-Card		11/14/2025	12/19/2025	11/14/2025	11/14/2025	11/14/2025	40.88
PC28M126788950	INMATE PROGRAMS WORKER/RELEASE	Paid by P-Card		12/03/2025	12/19/2025	12/03/2025	12/03/2025	12/03/2025	36.64
PC28M142774684	INMATE PROGRAMS WORKER/RELEASE	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	24.12
Vendor 10047 - D A V THRIFT STORE Totals							Invoices	3	\$101.64
Vendor 14039 - DIGITAL BUYER									
PC28M134304844	INK FOR TIME STAMP	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	35.98
Vendor 14039 - DIGITAL BUYER Totals							Invoices	1	\$35.98
Vendor 11443 - DOLLAR TREE									
PC28M142774686	INMATE PROGRAMS	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	2.50
Vendor 11443 - DOLLAR TREE Totals							Invoices	1	\$2.50
Vendor 18641 - ELDRIDGE MART									
PC28M851133299	REFUND PERSONAL CHARGE	Paid by P-Card		11/08/2025	12/19/2025	11/08/2025	11/08/2025	11/08/2025	(32.98)
Vendor 18641 - ELDRIDGE MART Totals							Invoices	1	(\$32.98)
Vendor 1496 - EXTRA PACKAGING CORP									
PC28M856816387	LAUNDRY BAGS FOR JAIL	Paid by P-Card		11/17/2025	12/19/2025	11/17/2025	11/17/2025	11/17/2025	654.83
Vendor 1496 - EXTRA PACKAGING CORP Totals							Invoices	1	\$654.83
Vendor 17645 - FAIRFIELD INN & SUITES									
PC28M863741671	EXTRADITION MEIER HOTEL	Paid by P-Card		11/18/2025	12/19/2025	11/18/2025	11/18/2025	11/18/2025	141.91
PC28M863741677	EXTRADITION WEST HOTEL	Paid by P-Card		11/18/2025	12/19/2025	11/18/2025	11/18/2025	11/18/2025	141.91
Vendor 17645 - FAIRFIELD INN & SUITES Totals							Invoices	2	\$283.82
Vendor 18726 - FOUNDRY FOOD AND TAP									
PC28M142774652	SRT MEETING	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	366.70
Vendor 18726 - FOUNDRY FOOD AND TAP Totals							Invoices	1	\$366.70



Purchasing Card Monthly Report

Invoice Due Date Range 12/19/25 - 12/19/25

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 16106 - GULF FUEL STATION									
PC28M842409591	FUEL	Paid by P-Card		11/14/2025	12/19/2025	11/14/2025	11/14/2025	11/14/2025	58.28
Vendor 16106 - GULF FUEL STATION Totals								Invoices	1
									\$58.28
Vendor 12114 - HANDCUFF WAREHOUSE									
PC28M870199929	CUFF LOCKS AND PADLOCKS	Paid by P-Card		11/20/2025	12/19/2025	11/20/2025	11/20/2025	11/20/2025	259.80
PC28M142774692	HANDCUFFS FOR JAIL	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	1,863.25
Vendor 12114 - HANDCUFF WAREHOUSE Totals								Invoices	2
									\$2,123.05
Vendor 10273 - HOLIDAY INN									
PC28M142774558	HOTEL LANE	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	436.80
Vendor 10273 - HOLIDAY INN Totals								Invoices	1
									\$436.80
Vendor 2154 - HY-VEE INC									
PC28M088090402	COMMUNITY OUTREACH DARE	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	310.33
	TURKEY/HAMS								
PC28M842409579	FUEL	Paid by P-Card		11/14/2025	12/19/2025	11/14/2025	11/14/2025	11/14/2025	55.62
Vendor 2154 - HY-VEE INC Totals								Invoices	2
									\$365.95
Vendor 11446 - KWIK STAR									
PC28M088090428	FUEL	Paid by P-Card		11/12/2025	12/19/2025	11/12/2025	11/12/2025	11/12/2025	41.99
PC28M842409563	FUEL	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	25.77
PC28M120142248	WASHER FLUID	Paid by P-Card		12/01/2025	12/19/2025	12/01/2025	12/01/2025	12/01/2025	5.34
Vendor 11446 - KWIK STAR Totals								Invoices	3
									\$73.10
Vendor 10070 - LOVES TRAVEL									
PC28M863741697	FUEL	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	65.00
PC28M099914572	FUEL	Paid by P-Card		11/26/2025	12/19/2025	11/26/2025	11/26/2025	11/26/2025	47.66
Vendor 10070 - LOVES TRAVEL Totals								Invoices	2
									\$112.66
Vendor 18619 - MAVERIK									
PC28M120142090	FUEL	Paid by P-Card		12/02/2025	12/19/2025	12/02/2025	12/02/2025	12/02/2025	53.89
Vendor 18619 - MAVERIK Totals								Invoices	1
									\$53.89
Vendor 3003 - MCDONALDS									
PC28M856816325	2 INMATE MEALS EXTRADITION	Paid by P-Card		11/18/2025	12/19/2025	11/18/2025	11/18/2025	11/18/2025	24.85
Vendor 3003 - MCDONALDS Totals								Invoices	1
									\$24.85
Vendor 3044 - MEDIACOM									
PC28M879475895	Supplies - General	Paid by P-Card		11/22/2025	12/19/2025	11/22/2025	11/22/2025	11/22/2025	89.95
PC28M099914418	INMATE CABLE	Paid by P-Card		11/27/2025	12/19/2025	11/27/2025	11/27/2025	11/27/2025	513.10
Vendor 3044 - MEDIACOM Totals								Invoices	2
									\$603.05



Purchasing Card Monthly Report

Invoice Due Date Range 12/19/25 - 12/19/25

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 3057 - MENARDS									
PC28M842409577	FUSE	Paid by P-Card		11/15/2025	12/19/2025	11/15/2025	11/15/2025	11/15/2025	5.99
PC28M099914730	KITCHEN SUPPLIES	Paid by P-Card		11/25/2025	12/19/2025	11/25/2025	11/25/2025	11/25/2025	27.54
PC28M107574576	PATROL PAINT/TAPE/SUPPLIES	Paid by P-Card		11/29/2025	12/19/2025	11/29/2025	11/29/2025	11/29/2025	444.11
Vendor 3057 - MENARDS Totals							Invoices	3	\$477.64
Vendor 10271 - PILOT									
PC28M856816335	FUEL	Paid by P-Card		11/18/2025	12/19/2025	11/18/2025	11/18/2025	11/18/2025	35.22
Vendor 10271 - PILOT Totals							Invoices	1	\$35.22
Vendor 12039 - PRECISION EMBROIDERY									
PC28M851133339	ID BADGE PATCH	Paid by P-Card		11/17/2025	12/19/2025	11/17/2025	11/17/2025	11/17/2025	54.00
Vendor 12039 - PRECISION EMBROIDERY Totals							Invoices	1	\$54.00
Vendor 14027 - RELENTLESS LLC - DESERT SNOW									
PC28M120142218	DESERT SNOW TRAINING LONG	Paid by P-Card		12/01/2025	12/19/2025	12/01/2025	12/01/2025	12/01/2025	719.97
Vendor 14027 - RELENTLESS LLC - DESERT SNOW Totals							Invoices	1	\$719.97
Vendor 10477 - ROAD RANGER									
PC28M842409587	FUEL	Paid by P-Card		11/16/2025	12/19/2025	11/16/2025	11/16/2025	11/16/2025	20.33
Vendor 10477 - ROAD RANGER Totals							Invoices	1	\$20.33
Vendor 4162 - SAM'S CLUB									
PC28M879475893	OFFICE SUPPLIES	Paid by P-Card		11/21/2025	12/19/2025	11/21/2025	11/21/2025	11/21/2025	111.48
PC28M134304842	INMATE PROGRAMS	Paid by P-Card		12/03/2025	12/19/2025	12/03/2025	12/03/2025	12/03/2025	351.32
PC28M142774564	INMATE PROGRAMS	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	454.22
Vendor 4162 - SAM'S CLUB Totals							Invoices	3	\$917.02
Vendor 10192 - SHELL OIL									
PC28M870200007	FUEL	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	48.10
Vendor 10192 - SHELL OIL Totals							Invoices	1	\$48.10
Vendor 12774 - SLEEP INN AND SUITES									
PC28M142774568	HOTEL SEE JAIL SCHOOL	Paid by P-Card		12/06/2025	12/19/2025	12/06/2025	12/06/2025	12/06/2025	448.00
PC28M142774570	HOTEL KELSO JAIL SCHOOL	Paid by P-Card		12/06/2025	12/19/2025	12/06/2025	12/06/2025	12/06/2025	448.00
PC28M142774572	HOTEL RINGBERG JAIL SCHOOL	Paid by P-Card		12/06/2025	12/19/2025	12/06/2025	12/06/2025	12/06/2025	448.00
Vendor 12774 - SLEEP INN AND SUITES Totals							Invoices	3	\$1,344.00
Vendor 14799 - TEDDER INDUSTRIES LLC - ALIEN GEAR HOLSTERS									
PC28M081334068	HOLSTER PADDLE	Paid by P-Card		11/12/2025	12/19/2025	11/12/2025	11/12/2025	11/12/2025	269.97
PC28M081334070	HOLSTER	Paid by P-Card		11/12/2025	12/19/2025	11/12/2025	11/12/2025	11/12/2025	99.99
Vendor 14799 - TEDDER INDUSTRIES LLC - ALIEN GEAR HOLSTERS Totals							Invoices	2	\$369.96



Purchasing Card Monthly Report

Invoice Due Date Range 12/19/25 - 12/19/25

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 10543 - UI PARKING AND TRANSPORT									
PC28M120142206	PARKING INMATE TRANSPORT	Paid by P-Card		12/02/2025	12/19/2025	12/02/2025	12/02/2025	12/02/2025	2.50
Vendor 10543 - UI PARKING AND TRANSPORT Totals						Invoices	1		\$2.50
Vendor 4872 - US POSTAL SERVICE									
PC28M842409561	CERTIFIED MAIL	Paid by P-Card		11/14/2025	12/19/2025	11/14/2025	11/14/2025	11/14/2025	33.78
PC28M842409633	CERTIFIED MAIL	Paid by P-Card		11/14/2025	12/19/2025	11/14/2025	11/14/2025	11/14/2025	17.05
PC28M842409647	NEW FLAGS	Paid by P-Card		11/14/2025	12/19/2025	11/14/2025	11/14/2025	11/14/2025	234.00
PC28M879475873	CERTIFIED MAIL	Paid by P-Card		11/21/2025	12/19/2025	11/21/2025	11/21/2025	11/21/2025	33.78
PC28M099914302	CERTIFIED MAIL	Paid by P-Card		11/26/2025	12/19/2025	11/26/2025	11/26/2025	11/26/2025	22.52
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	5		\$341.13
Vendor 10204 - WALGREENS									
PC28M081334076	PHOTO PROCESSING	Paid by P-Card		11/12/2025	12/19/2025	11/12/2025	11/12/2025	11/12/2025	18.72
Vendor 10204 - WALGREENS Totals						Invoices	1		\$18.72
Vendor 10100 - WALMART									
PC28M879475953	OFFICE SUPPLIES	Paid by P-Card		11/21/2025	12/19/2025	11/21/2025	11/21/2025	11/21/2025	106.96
PC28M879475955	INMATE WORK/RELEASE CLOTHES	Paid by P-Card		11/22/2025	12/19/2025	11/22/2025	11/22/2025	11/22/2025	101.88
PC28M887391221	INMATE PROGRAMS	Paid by P-Card		11/24/2025	12/19/2025	11/24/2025	11/24/2025	11/24/2025	103.13
PC28M142774688	INMATE WORKER PROGRAMS	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	42.66
Vendor 10100 - WALMART Totals						Invoices	4		\$354.63
Vendor 18719 - WASSERSTROM									
PC28M088090448	BROOMS	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	71.20
PC28M856816391	BROOMS	Paid by P-Card		11/18/2025	12/19/2025	11/18/2025	11/18/2025	11/18/2025	8.90
PC28M891917847	BROOM	Paid by P-Card		11/25/2025	12/19/2025	11/25/2025	11/25/2025	11/25/2025	8.90
Vendor 18719 - WASSERSTROM Totals						Invoices	3		\$89.00
Vendor 17257 - WEIGELS									
PC28M856816329	FUEL	Paid by P-Card		11/18/2025	12/19/2025	11/18/2025	11/18/2025	11/18/2025	29.67
Vendor 17257 - WEIGELS Totals						Invoices	1		\$29.67
Department 28 - Sheriff Totals						Invoices	102		\$15,206.29
28 Sheriff									
Department 30 - Treasurer									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC30M081334088	SUPPLIES	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	59.28
PC30M081334090	SUPPLIES	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	28.97
PC30M842409615	SUPPLIES	Paid by P-Card		11/15/2025	12/19/2025	11/15/2025	11/15/2025	11/15/2025	76.69



Purchasing Card Monthly Report

Invoice Due Date Range 12/19/25 - 12/19/25

Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC30M107574610	SUPPLIES	Paid by P-Card		11/28/2025	12/19/2025	11/28/2025	11/28/2025	11/28/2025	69.58
PC30M113928394	SUPPLIES	Paid by P-Card		12/02/2025	12/19/2025	12/02/2025	12/02/2025	12/02/2025	53.89
PC30M134304856	SUPPLIES	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	19.96
PC30M142774628	SUPPLIES	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	13.75
PC30M151612396	SUPPLIES	Paid by P-Card		12/09/2025	12/19/2025	12/09/2025	12/09/2025	12/09/2025	9.99
PC30M157349756	SUPPLIES	Paid by P-Card		12/09/2025	12/19/2025	12/09/2025	12/09/2025	12/09/2025	127.77
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	9	\$459.88
Vendor 610 - BP									
PC30M863741703	TRAVEL	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	23.52
Vendor 610 - BP Totals							Invoices	1	\$23.52
Vendor 14915 - FRONT STREET BREWERY									
PC30M157349758	EMPLOYEE DEVELOPMENT	Paid by P-Card		12/10/2025	12/19/2025	12/10/2025	12/10/2025	12/10/2025	335.51
Vendor 14915 - FRONT STREET BREWERY Totals							Invoices	1	\$335.51
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
PC30M126788884	SCHOOL OF INSTRUCTION	Paid by P-Card		12/02/2025	12/19/2025	12/02/2025	12/02/2025	12/02/2025	670.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals							Invoices	1	\$670.00
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC30M887391211	SUPPLIES	Paid by P-Card		11/24/2025	12/19/2025	11/24/2025	11/24/2025	11/24/2025	4.60
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	1	\$4.60
Department 30 - Treasurer Totals							Invoices	13	\$1,493.51
30 Treasurer									
Department 47 - Medic EMS									
Vendor 16354 - AIRGAIN (NIMBELINK)									
PC47M099914520	Maintenance - Computer Softwar	Paid by P-Card		11/27/2025	12/19/2025	11/27/2025	11/27/2025	11/27/2025	21.00
Vendor 16354 - AIRGAIN (NIMBELINK) Totals							Invoices	1	\$21.00
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC47M134304858	Maintenance - Computer Softwar	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	209.65
PC47M142774640	Maintenance - Vehicles	Paid by P-Card		12/06/2025	12/19/2025	12/06/2025	12/06/2025	12/06/2025	122.55
PC47M142774642	Maintenance - Computer Softwar	Paid by P-Card		12/07/2025	12/19/2025	12/07/2025	12/07/2025	12/07/2025	192.97
PC47M142774644	Maintenance - Vehicles	Paid by P-Card		12/07/2025	12/19/2025	12/07/2025	12/07/2025	12/07/2025	26.74
PC47M142774646	Maintenance - Computer Softwar	Paid by P-Card		12/07/2025	12/19/2025	12/07/2025	12/07/2025	12/07/2025	91.33
PC47M157349764	RIG MTCE	Paid by P-Card		12/09/2025	12/19/2025	12/09/2025	12/09/2025	12/09/2025	15.30
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	6	\$658.54



Purchasing Card Monthly Report

Invoice Due Date Range 12/19/25 - 12/19/25

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 10336 - AMERICAN AIRLINES									
PC47M157349762	Airfare for ASM Class	Paid by P-Card		12/09/2025	12/19/2025	12/09/2025	12/09/2025	12/09/2025	352.37
Vendor 10336 - AMERICAN AIRLINES Totals									Invoices 1 <u>\$352.37</u>
Vendor 18402 - CASTLE BRANCH									
PC47M856816381	Schools of Instruction - Gener	Paid by P-Card		11/18/2025	12/19/2025	11/18/2025	11/18/2025	11/18/2025	44.98
Vendor 18402 - CASTLE BRANCH Totals									Invoices 1 <u>\$44.98</u>
Vendor 18718 - CHINOOK MEDICAL GEAR INC									
PC47M120142222	MEDICAL SUPPLIES	Paid by P-Card		11/26/2025	12/19/2025	11/26/2025	11/26/2025	11/26/2025	209.98
Vendor 18718 - CHINOOK MEDICAL GEAR INC Totals									Invoices 1 <u>\$209.98</u>
Vendor 10052 - DIRECTV									
PC47M856816367	Other Expense	Paid by P-Card		11/18/2025	12/19/2025	11/18/2025	11/18/2025	11/18/2025	189.99
Vendor 10052 - DIRECTV Totals									Invoices 1 <u>\$189.99</u>
Vendor 18717 - IBUTTON LINK LLC									
PC47M879475929	Maintenance - Vehicles	Paid by P-Card		11/21/2025	12/19/2025	11/21/2025	11/21/2025	11/21/2025	79.32
Vendor 18717 - IBUTTON LINK LLC Totals									Invoices 1 <u>\$79.32</u>
Vendor 10167 - IPASS AUTOREPLENISH #5									
PC47M879475925	Other Expense	Paid by P-Card		11/21/2025	12/19/2025	11/21/2025	11/21/2025	11/21/2025	40.00
Vendor 10167 - IPASS AUTOREPLENISH #5 Totals									Invoices 1 <u>\$40.00</u>
Vendor 16230 - LUXSCI									
PC47M879475927	Maintenance - Computer Softwar	Paid by P-Card		11/23/2025	12/19/2025	11/23/2025	11/23/2025	11/23/2025	117.33
Vendor 16230 - LUXSCI Totals									Invoices 1 <u>\$117.33</u>
Vendor 3044 - MEDIACOM									
PC47M842409623	Other Expense	Paid by P-Card		11/15/2025	12/19/2025	11/15/2025	11/15/2025	11/15/2025	323.88
Vendor 3044 - MEDIACOM Totals									Invoices 1 <u>\$323.88</u>
Vendor 3544 - O'REILLY AUTOMOTIVE INC									
PC47M856816373	Maintenance - Vehicles	Paid by P-Card		11/18/2025	12/19/2025	11/18/2025	11/18/2025	11/18/2025	55.54
PC47M113928406	Maintenance - Vehicles	Paid by P-Card		12/01/2025	12/19/2025	12/01/2025	12/01/2025	12/01/2025	39.48
Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals									Invoices 2 <u>\$95.02</u>
Vendor 17126 - Page, Wolfberg & Wirth, LLC (PWW)									
PC47M088090440	Professional Services	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	320.00
Vendor 17126 - Page, Wolfberg & Wirth, LLC (PWW) Totals									Invoices 1 <u>\$320.00</u>
Vendor 4162 - SAM'S CLUB									
PC47M851133335	Other Expense	Paid by P-Card		11/17/2025	12/19/2025	11/17/2025	11/17/2025	11/17/2025	55.96



Purchasing Card Monthly Report

Invoice Due Date Range 12/19/25 - 12/19/25

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 4162 - SAM'S CLUB									
PC47M113928402	Other Expense	Paid by P-Card		12/01/2025	12/19/2025	12/01/2025	12/01/2025	12/01/2025	75.77
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	\$131.73
Vendor 13866 - TECHSMITH									
PC47M081334092	Maintenance - Computer Softwar	Paid by P-Card		11/12/2025	12/19/2025	11/12/2025	11/12/2025	11/12/2025	(3.75)
PC47M107574612	Maintenance - Computer Softwar	Paid by P-Card		11/28/2025	12/19/2025	11/28/2025	11/28/2025	11/28/2025	16.17
Vendor 13866 - TECHSMITH Totals							Invoices	2	\$12.42
Vendor 4800 - ULINE									
PC47M891917845	Other Expense	Paid by P-Card		11/26/2025	12/19/2025	11/26/2025	11/26/2025	11/26/2025	390.07
Vendor 4800 - ULINE Totals							Invoices	1	\$390.07
Vendor 10100 - WALMART									
PC47M842409625	Other Expense	Paid by P-Card		11/16/2025	12/19/2025	11/16/2025	11/16/2025	11/16/2025	9.72
Vendor 10100 - WALMART Totals							Invoices	1	\$9.72
Department 47 - Medic EMS Totals							Invoices	24	\$2,996.35

47 Medic EMS									
Department 66 - County Assessor									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC66M563276417X	Office supplies	Paid by P-Card		07/02/2025	12/19/2025	07/02/2025	07/02/2025	07/02/2025	(2,420.00)
PC66M563276417Z	Office supplies	Paid by P-Card		07/02/2025	12/19/2025	07/02/2025	07/02/2025	07/02/2025	2,420.00
PC66M863741585	Office Supplies	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	142.27
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	3	\$142.27
Vendor 2161 - IAAO- INTERNATIONAL ASSOC OF ASSESSING									
PC66M891917805	IAAO Continuing Education for Tom McManus	Paid by P-Card		11/25/2025	12/19/2025	11/25/2025	11/25/2025	11/25/2025	409.00
PC66M157349738	IAAO MEMBERSHIP DUES - MCMANUS	Paid by P-Card		12/09/2025	12/19/2025	12/09/2025	12/09/2025	12/09/2025	255.00
PC66M157349740	IAAO MEMBERSHIP RENEWAL - KELLY	Paid by P-Card		12/09/2025	12/19/2025	12/09/2025	12/09/2025	12/09/2025	255.00
Vendor 2161 - IAAO- INTERNATIONAL ASSOC OF ASSESSING Totals							Invoices	3	\$919.00
Department 66 - County Assessor Totals							Invoices	6	\$1,061.27

66 County Assessor

Department **67 - County Library**



Purchasing Card Monthly Report

Invoice Due Date Range 12/19/25 - 12/19/25

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 2193 - ALLIANT ENERGY / IPL									
PC67M851133349	Utilities - Electric	Paid by P-Card		11/17/2025	12/19/2025	11/17/2025	11/17/2025	11/17/2025	276.36
Vendor 2193 - ALLIANT ENERGY / IPL Totals									Invoices 1
									\$276.36
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M081334086	Library Programming	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	22.83
PC67M842409597	Audio/Visual Materials	Paid by P-Card		11/14/2025	12/19/2025	11/14/2025	11/14/2025	11/14/2025	14.96
PC67M842409599	Library Books - Juvenile	Paid by P-Card		11/14/2025	12/19/2025	11/14/2025	11/14/2025	11/14/2025	37.99
PC67M842409605	Audio/Visual Materials	Paid by P-Card		11/15/2025	12/19/2025	11/15/2025	11/15/2025	11/15/2025	29.99
PC67M842409607	Library Books - Juvenile	Paid by P-Card		11/17/2025	12/19/2025	11/17/2025	11/17/2025	11/17/2025	34.17
PC67M842409609	Library Books - Adult	Paid by P-Card		11/17/2025	12/19/2025	11/17/2025	11/17/2025	11/17/2025	69.47
PC67M842409611	Audio/Visual Materials	Paid by P-Card		11/17/2025	12/19/2025	11/17/2025	11/17/2025	11/17/2025	37.91
PC67M851133329	Audio/Visual Materials	Paid by P-Card		11/17/2025	12/19/2025	11/17/2025	11/17/2025	11/17/2025	24.96
PC67M851133331	Audio/Visual Materials	Paid by P-Card		11/18/2025	12/19/2025	11/18/2025	11/18/2025	11/18/2025	22.98
PC67M856816341	Audio/Visual Materials	Paid by P-Card		11/18/2025	12/19/2025	11/18/2025	11/18/2025	11/18/2025	32.99
PC67M863741685	Library Books - Adult	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	38.45
PC67M863741689	Library Programming	Paid by P-Card		11/20/2025	12/19/2025	11/20/2025	11/20/2025	11/20/2025	136.73
PC67M870199971	Library Books - Adult	Paid by P-Card		11/20/2025	12/19/2025	11/20/2025	11/20/2025	11/20/2025	12.13
PC67M870199977	Library Books - Adult	Paid by P-Card		11/21/2025	12/19/2025	11/21/2025	11/21/2025	11/21/2025	59.19
PC67M870199979	Library Books - Adult	Paid by P-Card		11/21/2025	12/19/2025	11/21/2025	11/21/2025	11/21/2025	41.53
PC67M870199983	Library Books - Adult	Paid by P-Card		11/21/2025	12/19/2025	11/21/2025	11/21/2025	11/21/2025	26.36
PC67M879475901	Library Books - Adult	Paid by P-Card		11/21/2025	12/19/2025	11/21/2025	11/21/2025	11/21/2025	10.70
PC67M879475905	Library Books - Juvenile	Paid by P-Card		11/22/2025	12/19/2025	11/22/2025	11/22/2025	11/22/2025	8.79
PC67M879475907	Library Books - Juvenile	Paid by P-Card		11/22/2025	12/19/2025	11/22/2025	11/22/2025	11/22/2025	37.00
PC67M879475909	Supplies - General	Paid by P-Card		11/22/2025	12/19/2025	11/22/2025	11/22/2025	11/22/2025	14.98
PC67M879475911	Library Programming	Paid by P-Card		11/23/2025	12/19/2025	11/23/2025	11/23/2025	11/23/2025	11.99
PC67M879475913	Library Books - Adult	Paid by P-Card		11/24/2025	12/19/2025	11/24/2025	11/24/2025	11/24/2025	91.20
PC67M879475915	Library Programming	Paid by P-Card		11/24/2025	12/19/2025	11/24/2025	11/24/2025	11/24/2025	17.59
PC67M879475917	Supplies - General	Paid by P-Card		11/24/2025	12/19/2025	11/24/2025	11/24/2025	11/24/2025	15.98
PC67M887391203	Audio/Visual Materials	Paid by P-Card		11/24/2025	12/19/2025	11/24/2025	11/24/2025	11/24/2025	17.95
PC67M887391205	Audio/Visual Materials	Paid by P-Card		11/25/2025	12/19/2025	11/25/2025	11/25/2025	11/25/2025	72.91
PC67M887391207	Audio/Visual Materials	Paid by P-Card		11/25/2025	12/19/2025	11/25/2025	11/25/2025	11/25/2025	58.85
PC67M887391209	Audio/Visual Materials	Paid by P-Card		11/25/2025	12/19/2025	11/25/2025	11/25/2025	11/25/2025	17.58
PC67M099914442	Library Programming	Paid by P-Card		11/26/2025	12/19/2025	11/26/2025	11/26/2025	11/26/2025	9.99
PC67M099914448	Audio/Visual Materials	Paid by P-Card		11/26/2025	12/19/2025	11/26/2025	11/26/2025	11/26/2025	19.95
PC67M107574608	Supplies - General	Paid by P-Card		12/01/2025	12/19/2025	12/01/2025	12/01/2025	12/01/2025	16.76
PC67M113928382	Audio/Visual Materials	Paid by P-Card		12/02/2025	12/19/2025	12/02/2025	12/02/2025	12/02/2025	19.95
PC67M134304850	Library Books - Juvenile	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	6.29
PC67M134304852	Library Programming	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	16.98
PC67M142774606	Library Programming	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	78.09



Purchasing Card Monthly Report

Invoice Due Date Range 12/19/25 - 12/19/25

Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M142774608	Library Books - Juvenile	Paid by P-Card		12/06/2025	12/19/2025	12/06/2025	12/06/2025	12/06/2025	19.74
PC67M142774610	Library Books - Juvenile	Paid by P-Card		12/06/2025	12/19/2025	12/06/2025	12/06/2025	12/06/2025	70.15
PC67M142774612	Library Programming	Paid by P-Card		12/06/2025	12/19/2025	12/06/2025	12/06/2025	12/06/2025	11.60
PC67M142774614	Library Books - Adult	Paid by P-Card		12/07/2025	12/19/2025	12/07/2025	12/07/2025	12/07/2025	17.99
PC67M142774616	Audio/Visual Materials	Paid by P-Card		12/08/2025	12/19/2025	12/08/2025	12/08/2025	12/08/2025	144.04
PC67M142774618	Library Programming	Paid by P-Card		12/08/2025	12/19/2025	12/08/2025	12/08/2025	12/08/2025	116.90
PC67M142774620	Library Books - Adult	Paid by P-Card		12/08/2025	12/19/2025	12/08/2025	12/08/2025	12/08/2025	82.77
PC67M142774622	Library Books - Adult	Paid by P-Card		12/08/2025	12/19/2025	12/08/2025	12/08/2025	12/08/2025	14.64
PC67M142774624	Library Books - Adult	Paid by P-Card		12/08/2025	12/19/2025	12/08/2025	12/08/2025	12/08/2025	65.24
PC67M142774626	Library Books - Adult	Paid by P-Card		12/08/2025	12/19/2025	12/08/2025	12/08/2025	12/08/2025	26.48
PC67M151612390	Audio/Visual Materials	Paid by P-Card		12/09/2025	12/19/2025	12/09/2025	12/09/2025	12/09/2025	25.99
PC67M157349752	Library Books - Adult	Paid by P-Card		12/09/2025	12/19/2025	12/09/2025	12/09/2025	12/09/2025	7.97
PC67M157349754	Audio/Visual Materials	Paid by P-Card		12/09/2025	12/19/2025	12/09/2025	12/09/2025	12/09/2025	22.86
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	48		\$1,812.54
Vendor 17777 - BAKER BOOK HOUSE									
PC67M099914642	Library Books - Adult	Paid by P-Card		11/26/2025	12/19/2025	11/26/2025	11/26/2025	11/26/2025	11.39
Vendor 17777 - BAKER BOOK HOUSE Totals						Invoices	1		\$11.39
Vendor 10037 - BEST BUY									
PC67M856816407	Audio/Visual Materials	Paid by P-Card		11/18/2025	12/19/2025	11/18/2025	11/18/2025	11/18/2025	14.99
PC67M891917849	Audio/Visual Materials	Paid by P-Card		11/25/2025	12/19/2025	11/25/2025	11/25/2025	11/25/2025	39.95
PC67M891917851	Audio/Visual Materials	Paid by P-Card		11/25/2025	12/19/2025	11/25/2025	11/25/2025	11/25/2025	59.98
Vendor 10037 - BEST BUY Totals						Invoices	3		\$114.92
Vendor 17649 - BOOK OUTLET									
PC67M088090436	Library Programming	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	99.83
PC67M870199985	Library Books - Adult	Paid by P-Card		11/21/2025	12/19/2025	11/21/2025	11/21/2025	11/21/2025	47.92
Vendor 17649 - BOOK OUTLET Totals						Invoices	2		\$147.75
Vendor 809 - CENTER POINT LARGE PRINT									
PC67M863741709	Library Books - Adult	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	53.24
Vendor 809 - CENTER POINT LARGE PRINT Totals						Invoices	1		\$53.24
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M870200017	Telephone - Other	Paid by P-Card		11/20/2025	12/19/2025	11/20/2025	11/20/2025	11/20/2025	146.85
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		\$146.85
Vendor 17888 - CHILDREN'S PLUS INC-LIBRARIA									
PC67M863741717	Library Books - Juvenile	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	374.36
Vendor 17888 - CHILDREN'S PLUS INC-LIBRARIA Totals						Invoices	1		\$374.36



Purchasing Card Monthly Report

Invoice Due Date Range 12/19/25 - 12/19/25

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 10598 - DOLLAR GENERAL									
PC67M120142208	Library Programming	Paid by P-Card		12/02/2025	12/19/2025	12/02/2025	12/02/2025	12/02/2025	13.75
Vendor 10598 - DOLLAR GENERAL Totals								Invoices	1
									\$13.75
Vendor 11443 - DOLLAR TREE									
PC67M126788940	Library Programming	Paid by P-Card		12/03/2025	12/19/2025	12/03/2025	12/03/2025	12/03/2025	6.00
PC67M157349778	Library Programming	Paid by P-Card		12/09/2025	12/19/2025	12/09/2025	12/09/2025	12/09/2025	21.00
Vendor 11443 - DOLLAR TREE Totals								Invoices	2
									\$27.00
Vendor 13886 - EBAY									
PC67M088090466	Supplies - General	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	7.24
Vendor 13886 - EBAY Totals								Invoices	1
									\$7.24
Vendor 1385 - EDC EDUCATIONAL SERVICES - USBORNE BOOKS									
PC67M126788918	Library Books - Juvenile	Paid by P-Card		12/02/2025	12/19/2025	12/02/2025	12/02/2025	12/02/2025	83.47
Vendor 1385 - EDC EDUCATIONAL SERVICES - USBORNE BOOKS Totals								Invoices	1
									\$83.47
Vendor 2154 - HY-VEE INC									
PC67M891917853	Library Programming	Paid by P-Card		11/25/2025	12/19/2025	11/25/2025	11/25/2025	11/25/2025	27.58
PC67M120142212	Library Programming	Paid by P-Card		12/02/2025	12/19/2025	12/02/2025	12/02/2025	12/02/2025	16.61
Vendor 2154 - HY-VEE INC Totals								Invoices	2
									\$44.19
Vendor 13752 - INGRAM PUBLISHER (NYU PRESS)									
PC67M856816395	Library Books - Juvenile	Paid by P-Card		11/18/2025	12/19/2025	11/18/2025	11/18/2025	11/18/2025	60.75
PC67M856816399	Audio/Visual Materials	Paid by P-Card		11/18/2025	12/19/2025	11/18/2025	11/18/2025	11/18/2025	109.90
PC67M856816403	Library Books - Juvenile	Paid by P-Card		11/18/2025	12/19/2025	11/18/2025	11/18/2025	11/18/2025	864.06
PC67M856816405	Library Books - Adult	Paid by P-Card		11/18/2025	12/19/2025	11/18/2025	11/18/2025	11/18/2025	1,671.36
PC67M157349772	Audio/Visual Materials	Paid by P-Card		12/09/2025	12/19/2025	12/09/2025	12/09/2025	12/09/2025	19.24
PC67M157349774	Library Books - Adult	Paid by P-Card		12/09/2025	12/19/2025	12/09/2025	12/09/2025	12/09/2025	808.99
PC67M157349776	Library Books - Juvenile	Paid by P-Card		12/09/2025	12/19/2025	12/09/2025	12/09/2025	12/09/2025	704.63
Vendor 13752 - INGRAM PUBLISHER (NYU PRESS) Totals								Invoices	7
									\$4,238.93
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC67M134304862	Maintenance - Buildings	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	70.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals								Invoices	1
									\$70.00
Vendor 3545 - ORIENTAL TRADING CO INC									
PC67M879475903	Library Programming	Paid by P-Card		11/20/2025	12/19/2025	11/20/2025	11/20/2025	11/20/2025	17.51
Vendor 3545 - ORIENTAL TRADING CO INC Totals								Invoices	1
									\$17.51
Vendor 15278 - PLAYAWAY PRODUCTS LLC									
PC67M842409601	Library Books - Juvenile	Paid by P-Card		11/14/2025	12/19/2025	11/14/2025	11/14/2025	11/14/2025	256.85
PC67M842409603	Audio/Visual Materials	Paid by P-Card		11/14/2025	12/19/2025	11/14/2025	11/14/2025	11/14/2025	881.54



Purchasing Card Monthly Report

Invoice Due Date Range 12/19/25 - 12/19/25

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 15278 - PLAYAWAY PRODUCTS LLC									
PC67M126788920	Audio/Visual Materials	Paid by P-Card		12/03/2025	12/19/2025	12/03/2025	12/03/2025	12/03/2025	628.64
Vendor 15278 - PLAYAWAY PRODUCTS LLC Totals							Invoices	3	\$1,767.03
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
PC67M863741713	Maintenance - Buildings	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	\$45.00
Vendor 13758 - PUBLIC LIBRARY ASSOCIATION (PLA)									
PC67M134304848	Schools of Instruction - Gener	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	490.00
Vendor 13758 - PUBLIC LIBRARY ASSOCIATION (PLA) Totals							Invoices	1	\$490.00
Vendor 3850 - PUTNAM MUSEUM HISTORY & NATURAL SCIENCE									
PC67M099914624	Library Programming	Paid by P-Card		11/26/2025	12/19/2025	11/26/2025	11/26/2025	11/26/2025	600.00
Vendor 3850 - PUTNAM MUSEUM HISTORY & NATURAL SCIENCE Totals							Invoices	1	\$600.00
Vendor 3909 - QUILL CORPORATION									
PC67M870200013	Supplies - General	Paid by P-Card		11/20/2025	12/19/2025	11/20/2025	11/20/2025	11/20/2025	153.23
Vendor 3909 - QUILL CORPORATION Totals							Invoices	1	\$153.23
Vendor 4162 - SAM'S CLUB									
PC67M099914660	Supplies - General	Paid by P-Card		11/26/2025	12/19/2025	11/26/2025	11/26/2025	11/26/2025	14.98
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	\$14.98
Vendor 10509 - TARGET									
PC67M126788938	Library Programming	Paid by P-Card		12/03/2025	12/19/2025	12/03/2025	12/03/2025	12/03/2025	51.22
Vendor 10509 - TARGET Totals							Invoices	1	\$51.22
Vendor 18392 - UMESI, AFOMA									
PC67M142774662	Library Programming	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	200.00
PC67M142774664	Library Programming	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	2.00
Vendor 18392 - UMESI, AFOMA Totals							Invoices	2	\$202.00
Vendor 11083 - VONAGE									
PC67M879475935	Maintenance - Computer Software	Paid by P-Card		11/24/2025	12/19/2025	11/24/2025	11/24/2025	11/24/2025	237.83
Vendor 11083 - VONAGE Totals							Invoices	1	\$237.83
Department 67 - County Library Totals							Invoices	86	\$11,000.79
67 County Library									
Department 6801 - EMA									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M887391185	3 HOLE PAPER	Paid by P-Card		11/25/2025	12/19/2025	11/25/2025	11/25/2025	11/25/2025	162.64



Purchasing Card Monthly Report

Invoice Due Date Range 12/19/25 - 12/19/25

Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M891917803	CERT HOLIDAY PARTY	Paid by P-Card		11/25/2025	12/19/2025	11/25/2025	11/25/2025	11/25/2025	50.48
PC68M120142084	LEGISLATIVE MEETING	Paid by P-Card		12/03/2025	12/19/2025	12/03/2025	12/03/2025	12/03/2025	56.46
PC68M120142288	ANKER LAPTOP DOCKING STATION	Paid by P-Card		12/03/2025	12/19/2025	12/03/2025	12/03/2025	12/03/2025	1,994.55
PC68M126788890	LEGISLATIVE MEETING	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	79.35
PC68M142774582	LEGISLATIVE MEETING	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	34.45
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	6		\$2,377.93
Vendor 10336 - AMERICAN AIRLINES									
PC68M081334064	FREET AIRLINE REFUND	Paid by P-Card		11/12/2025	12/19/2025	11/12/2025	11/12/2025	11/12/2025	(349.37)
Vendor 10336 - AMERICAN AIRLINES Totals						Invoices	1		(\$349.37)
Vendor 10251 - DONUTS & MORE									
PC68M142774584	QCEPC DONUTS	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	37.80
Vendor 10251 - DONUTS & MORE Totals						Invoices	1		\$37.80
Vendor 2154 - HY-VEE INC									
PC68M151612372	LEGISLATIVE MEETING	Paid by P-Card		12/03/2025	12/19/2025	12/03/2025	12/03/2025	12/03/2025	188.95
Vendor 2154 - HY-VEE INC Totals						Invoices	1		\$188.95
Vendor 2254 - INTERNATIONAL ASSOC OF EMERGENCY MANAGER									
PC68M088090372	FREET CONFERENCE REFUND	Paid by P-Card		11/12/2025	12/19/2025	11/12/2025	11/12/2025	11/12/2025	(675.00)
Vendor 2254 - INTERNATIONAL ASSOC OF EMERGENCY MANAGER Totals						Invoices	1		(\$675.00)
Vendor 3824 - PROPAC									
PC68M126788886	CERT HOLIDAY PARTY	Paid by P-Card		11/26/2025	12/19/2025	11/26/2025	11/26/2025	11/26/2025	176.09
Vendor 3824 - PROPAC Totals						Invoices	1		\$176.09
Vendor 4483 - STAPLES INC									
PC68M134304834	LEGISLATIVE MEETING	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	69.96
Vendor 4483 - STAPLES INC Totals						Invoices	1		\$69.96
Vendor 10509 - TARGET									
PC68M134304812	LEGISLATIVE MEETING SNACKS	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	22.62
Vendor 10509 - TARGET Totals						Invoices	1		\$22.62
Vendor 11398 - TOTAL DETAILING AUTO SPA LLC									
PC68M126788876	F350 TRUCK DETAIL/WASH	Paid by P-Card		12/03/2025	12/19/2025	12/03/2025	12/03/2025	12/03/2025	240.00
Vendor 11398 - TOTAL DETAILING AUTO SPA LLC Totals						Invoices	1		\$240.00
Department 6801 - EMA Totals						Invoices	14		\$2,088.98

6801 EMA _____



Purchasing Card Monthly Report

Invoice Due Date Range 12/19/25 - 12/19/25

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 6802 - SECC									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M842409613	Calendars - Warrants	Paid by P-Card		11/14/2025	12/19/2025	11/14/2025	11/14/2025	11/14/2025	49.28
PC68M134304814	HDMI Cables - Monitor Project	Paid by P-Card		12/05/2025	12/19/2025	12/05/2025	12/05/2025	12/05/2025	367.59
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	2		\$416.87
Vendor 293 - APCO INTERNATIONAL INC									
PC68M842409573	CTO - CP	Paid by P-Card		11/13/2025	12/19/2025	11/13/2025	11/13/2025	11/13/2025	525.00
PC68M134304830	CTO - WG	Paid by P-Card		12/03/2025	12/19/2025	12/03/2025	12/03/2025	12/03/2025	595.00
PC68M134304832	CTO - ES	Paid by P-Card		12/03/2025	12/19/2025	12/03/2025	12/03/2025	12/03/2025	595.00
PC68M142774576	CTO - BG	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	595.00
PC68M142774578	CTO - KB	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	595.00
PC68M142774580	CTO - RF	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	595.00
Vendor 293 - APCO INTERNATIONAL INC Totals						Invoices	6		\$3,500.00
Vendor 2154 - HY-VEE INC									
PC68M863741693	APPRECIATION GIS	Paid by P-Card		11/19/2025	12/19/2025	11/19/2025	11/19/2025	11/19/2025	14.99
Vendor 2154 - HY-VEE INC Totals						Invoices	1		\$14.99
Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED									
PC68M113928348	EFD - NG, EM, BG, BT	Paid by P-Card		12/01/2025	12/19/2025	12/01/2025	12/01/2025	12/01/2025	195.00
Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED Totals						Invoices	1		\$195.00
Vendor 3762 - POSITIVE PROMOTIONS INC									
PC68M134304854	Dispatch Christmas Appreciation	Paid by P-Card		12/04/2025	12/19/2025	12/04/2025	12/04/2025	12/04/2025	704.43
Vendor 3762 - POSITIVE PROMOTIONS INC Totals						Invoices	1		\$704.43
Vendor 4162 - SAM'S CLUB									
PC68M891917837	Dispatch Thanksgiving Supplies	Paid by P-Card		11/25/2025	12/19/2025	11/25/2025	11/25/2025	11/25/2025	298.70
PC68M891917839	Membership Renewal	Paid by P-Card		11/25/2025	12/19/2025	11/25/2025	11/25/2025	11/25/2025	110.00
Vendor 4162 - SAM'S CLUB Totals						Invoices	2		\$408.70
Vendor 4459 - T-MOBILE - SPRINT									
PC68M891917809	Test Phone	Paid by P-Card		11/25/2025	12/19/2025	11/25/2025	11/25/2025	11/25/2025	27.46
Vendor 4459 - T-MOBILE - SPRINT Totals						Invoices	1		\$27.46
Department 6802 - SECC Totals						Invoices	14		\$5,267.45
6802 SECC									
Grand Totals						Invoices	584		\$127,307.06