



Purchasing Card Monthly Report

Invoice Due Date Range 02/13/26 - 02/13/26
 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 10336 - AMERICAN AIRLINES									
PC11M927433999	TYLER CONF BAG BURKE APRIL 2026	Edit		01/28/2026	02/13/2026	01/28/2026	01/28/2026		35.00
PC11M927434001	TYLER CONF BAG 2 BURKE APRIL 2026	Edit		01/28/2026	02/13/2026	01/28/2026	01/28/2026		35.00
PC11M927434003	TYLER CONF AIRFARE BURKE APRIL 2026	Edit		01/28/2026	02/13/2026	01/28/2026	01/28/2026		688.40
PC11M927434055	TYLER CONF AIR FARMER APRIL 2026	Edit		01/28/2026	02/13/2026	01/28/2026	01/28/2026		688.40
Vendor 10336 - AMERICAN AIRLINES Totals							Invoices	4	<u>\$1,446.80</u>
Vendor 10162 - HYATT PLACE DSM									
PC11M927434051	GFOA COMM MTG FARMER JAN 2026	Edit		01/27/2026	02/13/2026	01/27/2026	01/27/2026		935.73
Vendor 10162 - HYATT PLACE DSM Totals							Invoices	1	<u>\$935.73</u>
Vendor 2329 - IOWA DEPT OF INSPECTIONS & APPEALS-FOOD SAFETY									
PC11M256470134	UNITED WAY GAMBILING LICENSE RENEWAL 2 YEARS	Edit		01/08/2026	02/13/2026	01/08/2026	01/08/2026		155.25
Vendor 2329 - IOWA DEPT OF INSPECTIONS & APPEALS-FOOD SAFETY Totals							Invoices	1	<u>\$155.25</u>
Vendor 17266 - JUSTIS ENTERPRISES LLC/BOYD FITZGERALD IMAGING SOL									
PC11M951517995	HEADSHOT ORDERS	Edit		02/02/2026	02/13/2026	02/02/2026	02/02/2026		233.99
Vendor 17266 - JUSTIS ENTERPRISES LLC/BOYD FITZGERALD IMAGING SOL Totals							Invoices	1	<u>\$233.99</u>
Vendor 12370 - LYFT									
PC11M927434049	GFOA COMM MTG FARMER JAN 2026	Edit		01/28/2026	02/13/2026	01/28/2026	01/28/2026		26.97
Vendor 12370 - LYFT Totals							Invoices	1	<u>\$26.97</u>
Vendor 10327 - QUAD CITY AIRPORT									
PC11M927434047	GFOA COMM MTG PARKING FARMER JAN 2026	Edit		01/28/2026	02/13/2026	01/28/2026	01/28/2026		36.00
Vendor 10327 - QUAD CITY AIRPORT Totals							Invoices	1	<u>\$36.00</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
PC11M927433997	TYLER CONF REG FEE FARMER APRIL 2026	Edit		01/28/2026	02/13/2026	01/28/2026	01/28/2026		1,249.00
PC11M927434053	TYLER CONF REG FEE BURKE APRIL 2026	Edit		01/28/2026	02/13/2026	01/28/2026	01/28/2026		1,249.00
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	2	<u>\$2,498.00</u>
Vendor 12516 - UBER									
PC11M908805453	GFOA COMM MTG FARMER JAN 2026	Edit		01/24/2026	02/13/2026	01/24/2026	01/24/2026		2.00



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Vendor 12516 - UBER										
PC11M908805457	GFOA COMM MTG FARMER JAN 2026	Edit		01/24/2026	02/13/2026	01/24/2026	01/24/2026		17.95	
							Vendor 12516 - UBER Totals		Invoices 2	<u>\$19.95</u>
Vendor 10412 - UNITED AIRLINES										
PC11M908805449	GFOA COMM MTG BAG FARMER JAN 2026	Edit		01/23/2026	02/13/2026	01/23/2026	01/23/2026		40.00	
PC11M921540435	GFOA COMM MTG BAG FARMER JAN 2026	Edit		01/26/2026	02/13/2026	01/26/2026	01/26/2026		40.00	
							Vendor 10412 - UNITED AIRLINES Totals		Invoices 2	<u>\$80.00</u>
							Department 11 - Administration Totals		Invoices 15	<u>\$5,432.69</u>
11 Administration										
Department 12 - County Attorney										
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC12M282988474	supplies	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		24.49	
PC12M282988478	supplies	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		6.90	
PC12M306420280	supplies	Edit		01/19/2026	02/13/2026	01/19/2026	01/19/2026		64.32	
PC12M942332807	supplies	Edit		02/01/2026	02/13/2026	02/01/2026	02/01/2026		143.16	
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		Invoices 4	<u>\$238.87</u>
Vendor 18833 - ESCAMBIA COUNTY - CLERK OF COURT (PENSACOLA)										
PC12M322984924	records	Edit		01/22/2026	02/13/2026	01/22/2026	01/22/2026		35.65	
							Vendor 18833 - ESCAMBIA COUNTY - CLERK OF COURT (PENSACOLA) Totals		Invoices 1	<u>\$35.65</u>
Vendor 12118 - MARICOPA COUNTY- CLERK OF THE SUPERIOR COURT										
PC12M250998518	records	Edit		01/07/2026	02/13/2026	01/07/2026	01/07/2026		134.00	
							Vendor 12118 - MARICOPA COUNTY- CLERK OF THE SUPERIOR COURT Totals		Invoices 1	<u>\$134.00</u>
Vendor 4737 - TREASURER - STATE OF IOWA - LEGISLATIVE SERVICES A										
PC12M277172742	Periodicals & Subscriptions	Edit		01/13/2026	02/13/2026	01/13/2026	01/13/2026		153.75	
							Vendor 4737 - TREASURER - STATE OF IOWA - LEGISLATIVE SERVICES A Totals		Invoices 1	<u>\$153.75</u>
Vendor 4960 - VIRDI EYE CLINIC										
PC12M289132342	workers comp	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		352.87	
							Vendor 4960 - VIRDI EYE CLINIC Totals		Invoices 1	<u>\$352.87</u>
							Department 12 - County Attorney Totals		Invoices 8	<u>\$915.14</u>

12 County Attorney



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Department 13 - Auditor									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC13M264101026	PLASTIC STORAGE CONTAINERS	Edit		01/09/2026	02/13/2026	01/09/2026	01/09/2026		26.60
PC13M264101032	ELECTION TABLET CHARGERS	Edit		01/11/2026	02/13/2026	01/11/2026	01/11/2026		359.50
PC13M322984884	PHONE REST	Edit		01/22/2026	02/13/2026	01/22/2026	01/22/2026		21.16
PC13M908805413	BINDERS & OTHER OFFICE SUPPLIES	Edit		01/25/2026	02/13/2026	01/25/2026	01/25/2026		35.91
PC13M934880731	DUAL LAMINATE REFILL	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		84.99
PC13M942332967	Supplies - General	Edit		02/01/2026	02/13/2026	02/01/2026	02/01/2026		396.95
PC13M942333031	3M DUAL LAMINATE REFILL	Edit		02/02/2026	02/13/2026	02/02/2026	02/02/2026		93.50
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	7	<u>\$1,018.61</u>
Vendor 10336 - AMERICAN AIRLINES									
PC13M927434029	TYLER CONFERENCE K. LUTZ	Edit		01/28/2026	02/13/2026	01/28/2026	01/28/2026		35.00
PC13M927434031	Travel	Edit		01/28/2026	02/13/2026	01/28/2026	01/28/2026		688.40
PC13M927434033	TYLER CONFERENCE K. LUTZ	Edit		01/28/2026	02/13/2026	01/28/2026	01/28/2026		35.00
Vendor 10336 - AMERICAN AIRLINES Totals							Invoices	3	<u>\$758.40</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC13M256470214	TRAVEL-TOMPKINS	Edit		01/07/2026	02/13/2026	01/07/2026	01/07/2026		23.87
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	<u>\$23.87</u>
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
PC13M289132386	Schools of Instruction - Gener	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		55.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals							Invoices	1	<u>\$55.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC13M908805415	Supplies - General	Edit		01/25/2026	02/13/2026	01/25/2026	01/25/2026		9.99
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$9.99</u>
Vendor 4872 - US POSTAL SERVICE									
PC13M916921431	Postage & Shipping	Edit		01/26/2026	02/13/2026	01/26/2026	01/26/2026		16.10
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$16.10</u>
Department 13 - Auditor Totals							Invoices	14	<u>\$1,881.97</u>

13 Auditor

Department **14 - IT**
 Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**

PC14M282988262	Wires to Replace	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		105.04
PC14M310352400	Replacement Monitors for Patrol	Edit		01/21/2026	02/13/2026	01/21/2026	01/21/2026		219.98
PC14M322984822	Cart For IT	Edit		01/22/2026	02/13/2026	01/22/2026	01/22/2026		168.29
PC14M916921405	Monitor Stand	Edit		01/26/2026	02/13/2026	01/26/2026	01/26/2026		37.99



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC14M927434005	Replacement Laptop Dock	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		302.89
PC14M942332785	Office Supplies	Edit		02/01/2026	02/13/2026	02/01/2026	02/01/2026		50.84
PC14M942332803	Amazon Web Services GIS - SaaS	Edit		02/01/2026	02/13/2026	02/01/2026	02/01/2026		80.15
PC14M942333071	Cables For New Monitors PC Tower Thermal Paste and Motherboard	Edit		02/01/2026	02/13/2026	02/01/2026	02/01/2026		189.30
PC14M951518095	General Monitor Replacement	Edit		02/02/2026	02/13/2026	02/02/2026	02/02/2026		219.98
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	9	<u>\$1,374.46</u>
Vendor 360 - AT & T									
PC14M271354274	Telephone - Cellular	Edit		01/12/2026	02/13/2026	01/12/2026	01/12/2026		5,126.02
PC14M271354276	Telephone - Cellular	Edit		01/12/2026	02/13/2026	01/12/2026	01/12/2026		2,471.02
Vendor 360 - AT & T Totals							Invoices	2	<u>\$7,597.04</u>
Vendor 817 - CENTURYLINK									
PC14M256470220	Telephone - Voice	Edit		01/08/2026	02/13/2026	01/08/2026	01/08/2026		623.07
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$623.07</u>
Vendor 18408 - COJALI USA									
PC14M289132348	Patrol Server Hard Drive	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		2,662.99
Vendor 18408 - COJALI USA Totals							Invoices	1	<u>\$2,662.99</u>
Vendor 17014 - GAS SPOT									
PC14M921540385	Gas - County Car	Edit		01/27/2026	02/13/2026	01/27/2026	01/27/2026		3.10
Vendor 17014 - GAS SPOT Totals							Invoices	1	<u>\$3.10</u>
Vendor 16451 - GENESEO COMMUNICATIONS INC									
PC14M322984934	Telephone Data - MEDIC	Edit		01/22/2026	02/13/2026	01/22/2026	01/22/2026		1,275.00
Vendor 16451 - GENESEO COMMUNICATIONS INC Totals							Invoices	1	<u>\$1,275.00</u>
Vendor 11632 - JET BRAINS									
PC14M264101234	PHP Storm Subscription	Edit		01/11/2026	02/13/2026	01/11/2026	01/11/2026		173.00
Vendor 11632 - JET BRAINS Totals							Invoices	1	<u>\$173.00</u>
Vendor 10325 - MICROSOFT MSN									
PC14M256470188	CA Office Court Evidence Cloud	Edit		01/09/2026	02/13/2026	01/09/2026	01/09/2026		28.02
Vendor 10325 - MICROSOFT MSN Totals							Invoices	1	<u>\$28.02</u>
Vendor 12043 - NEW RELIC									
PC14M951518091	Web App Performance Monitoring	Edit		02/02/2026	02/13/2026	02/02/2026	02/02/2026		10.00
Vendor 12043 - NEW RELIC Totals							Invoices	1	<u>\$10.00</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
PC14M927434057	Tyler Connect 2026 King	Edit		01/28/2026	02/13/2026	01/28/2026	01/28/2026		1,249.00



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Vendor 4798 - TYLER TECHNOLOGIES INC									
PC14M934880755	Tyler Connect 2026 Macuga	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		1,249.00
							Vendor 4798 - TYLER TECHNOLOGIES INC Totals		
							Invoices	2	\$2,498.00
Vendor 4843 - UPS - UNITED PARCEL SERVICE									
PC14M282988272	Shipping Cost	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		17.41
							Vendor 4843 - UPS - UNITED PARCEL SERVICE Totals		
							Invoices	1	\$17.41
							Department 14 - IT Totals		
							Invoices	21	\$16,262.09

14 IT

Department **15 - FSS**

Vendor **12280 - ADVANTAGE WEED & FEED**

PC15M282988282	ADMIN/PATROL/ YJRC. ELD. MEDIC FERTILIZER/WEED CONTROL	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		4,216.75
							Vendor 12280 - ADVANTAGE WEED & FEED Totals		
							Invoices	1	\$4,216.75

Vendor **2193 - ALLIANT ENERGY / IPL**

PC15M264100920	MOLO ELECTRIC 11/25/2025-12/30/2025	Edit		01/09/2026	02/13/2026	01/09/2026	01/09/2026		2,656.18
PC15M264100924	MEDIC ELDRIDGE ELECTRIC 11/25/2025-12/30/2025	Edit		01/09/2026	02/13/2026	01/09/2026	01/09/2026		276.19
							Vendor 2193 - ALLIANT ENERGY / IPL Totals		
							Invoices	2	\$2,932.37

Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**

PC15M256470138	RETURN - FSS ADMIN SUPPLIES	Edit		01/07/2026	02/13/2026	01/07/2026	01/07/2026		(9.49)
PC15M264100914	FSS OFFICE SUPPLIES	Edit		01/09/2026	02/13/2026	01/09/2026	01/09/2026		46.10
PC15M271354268	FSS PRINT SHOP OFFICE SUPPLIES	Edit		01/12/2026	02/13/2026	01/12/2026	01/12/2026		58.19
PC15M289132364	FSS PRINT SHOP OFFICE SUPPLIES	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		79.35
PC15M297944680	RETURN - FSS PRINT SHOP OFFICE SUPPLIES	Edit		01/16/2026	02/13/2026	01/16/2026	01/16/2026		(10.24)
PC15M297944670	RETURN - FSS PRINT SHOP OFFICE SUPPLIES	Edit		01/17/2026	02/13/2026	01/17/2026	01/17/2026		(10.24)
PC15M297944674	RETURN - FSS PRINT SHOP OFFICE SUPPLIES	Edit		01/17/2026	02/13/2026	01/17/2026	01/17/2026		(10.24)
PC15M297944676	RETURN - FSS PRINT SHOP OFFICE SUPPLIES	Edit		01/17/2026	02/13/2026	01/17/2026	01/17/2026		(10.24)
PC15M297944682	RETURN - FSS PRINT SHOP OFFICE SUPPLIES	Edit		01/17/2026	02/13/2026	01/17/2026	01/17/2026		(10.24)
PC15M316639198	FSS OFFICE SUPPLIES	Edit		01/21/2026	02/13/2026	01/21/2026	01/21/2026		49.38



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC15M916921449	BADGE HOLDERS	Edit		01/26/2026	02/13/2026	01/26/2026	01/26/2026		159.95	
PC15M951517955	JAIL BOOKING WATER FOUNTAIN	Edit		02/02/2026	02/13/2026	02/02/2026	02/02/2026		641.93	
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices	12	\$974.21
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT										
PC15M289132324	MEDIC HQ SEWER 10/22/2025-11/20/2025	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		104.16	
PC15M289132326	CH SEWER 10/22/2025-11/20/2025	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		1,154.14	
PC15M289132328	512 PARKING CLEAN WATER 10/31/2025-11/30/2025	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		36.85	
PC15M289132330	CH CLEAN WATER FEE 10/31/2025-11/30/2025	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		244.55	
PC15M289132332	SECC SEWER 10/22/2025-11/20/2025	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		130.46	
PC15M289132334	JAIL SEWER 10/22/2025-11/20/2025	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		10,897.66	
PC15M289132336	ADMIN CLEAN WATER AND SEWER 10/22/2025-11/20/2025	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		534.13	
PC15M289132338	509 PARKING CLEAN WATER FEE 10/31/2025-11/30/2025	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		50.25	
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals								Invoices	8	\$13,152.20
Vendor 11442 - DAVENPORT PARTS										
PC15M957248075	SECC HVAC DATA ROOM PARTS/SUPPLIES	Edit		02/02/2026	02/13/2026	02/02/2026	02/02/2026		59.32	
Vendor 11442 - DAVENPORT PARTS Totals								Invoices	1	\$59.32
Vendor 10056 - FARM & FLEET										
PC15M957248147	PATROL TOOLS/SUPPLIES	Edit		02/03/2026	02/13/2026	02/03/2026	02/03/2026		8.39	
Vendor 10056 - FARM & FLEET Totals								Invoices	1	\$8.39
Vendor 5201 - GRAINGER - W W GRAINGER INC										
PC15M264100950	MEDIC HQ GARAGE HEATERS	Edit		01/09/2026	02/13/2026	01/09/2026	01/09/2026		191.52	
PC15M271354266	ROADS SENSOR SWITCH FOR FUEL ROOM	Edit		01/12/2026	02/13/2026	01/12/2026	01/12/2026		77.27	
PC15M297944652	ADMIN ACTUATOR FOR SINKS	Edit		01/16/2026	02/13/2026	01/16/2026	01/16/2026		411.00	
PC15M934880717	ADMIN 6TH FLOOR BATHROOM TOOLS/SUPPLIES	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		32.94	
PC15M957248067	ADMIN LIGHTS FOR ALL FLOORS	Edit		02/03/2026	02/13/2026	02/03/2026	02/03/2026		461.52	
PC15M957248149	JAIL TOOLS, PARTS & SUPPLIES	Edit		02/03/2026	02/13/2026	02/03/2026	02/03/2026		723.90	
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals								Invoices	6	\$1,898.15



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Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M282988488	JAIL TOOLS/SUPPLIES	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		35.30
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals							Invoices	1	<u>\$35.30</u>
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC15M256470142	ADMIN OUTSIDE LIGHTS	Edit		01/07/2026	02/13/2026	01/07/2026	01/07/2026		239.92
PC15M942333103	JAIL TOOLS/SUPPLIES	Edit		01/30/2026	02/13/2026	01/30/2026	01/30/2026		20.06
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals							Invoices	2	<u>\$259.98</u>
Vendor 10677 - KULLY SUPPLY									
PC15M927434063	JAIL TOOLS/SUPPLIES	Edit		01/28/2026	02/13/2026	01/28/2026	01/28/2026		431.75
PC15M957248145	JAIL TOOLS, PARTS & SUPPLIES	Edit		02/03/2026	02/13/2026	02/03/2026	02/03/2026		837.15
Vendor 10677 - KULLY SUPPLY Totals							Invoices	2	<u>\$1,268.90</u>
Vendor 3057 - MENARDS									
PC15M250998424	PATROL TV	Edit		01/06/2026	02/13/2026	01/06/2026	01/06/2026		25.29
PC15M264100942	JAIL KITCHEN NOZZLE	Edit		01/09/2026	02/13/2026	01/09/2026	01/09/2026		19.98
PC15M297944606	MEDIC DISHWASHER	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		399.00
PC15M297944610	MEDIC TOOLS/SUPPLIES	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		17.73
PC15M297944658	ROADS LIGHT SWITCH	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		4.46
PC15M908805325	SHERIFF LIGHTS	Edit		01/22/2026	02/13/2026	01/22/2026	01/22/2026		988.99
PC15M908805331	SHERIFF LIGHTS	Edit		01/22/2026	02/13/2026	01/22/2026	01/22/2026		499.90
PC15M908805399	MOLO OIL SPILL SUPPLIES	Edit		01/22/2026	02/13/2026	01/22/2026	01/22/2026		24.87
PC15M908805441	WIRE STRIPPERS AND TOOLS	Edit		01/23/2026	02/13/2026	01/23/2026	01/23/2026		14.44
PC15M921540405	SHERIFF LIGHTS	Edit		01/26/2026	02/13/2026	01/26/2026	01/26/2026		112.40
PC15M927434013	YJRC TOOLS/SUPPLIES	Edit		01/27/2026	02/13/2026	01/27/2026	01/27/2026		18.04
PC15M927434041	PENS AND CLIPBAORDS FOR GENERATORS YJRC & MEDIC	Edit		01/27/2026	02/13/2026	01/27/2026	01/27/2026		25.95
PC15M927434043	ADMIN TOOLS/SUPPLIES	Edit		01/27/2026	02/13/2026	01/27/2026	01/27/2026		22.74
PC15M934880747	ROADS TOOLS & SUPPLIES	Edit		01/28/2026	02/13/2026	01/28/2026	01/28/2026		22.55
PC15M942332793	ROADS & SHERIFF TOOLS & SUPPLIES	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		289.55
PC15M942332981	MOLO LIGHTS AND TOOLS	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		20.97
PC15M942332795	SHERIFF LIGHTS	Edit		01/30/2026	02/13/2026	01/30/2026	01/30/2026		46.86
PC15M942333065	MAINT. PPE	Edit		01/30/2026	02/13/2026	01/30/2026	01/30/2026		21.99
PC15M942333099	YJRC TOOLS/SUPPLIES	Edit		01/30/2026	02/13/2026	01/30/2026	01/30/2026		59.92
Vendor 3057 - MENARDS Totals							Invoices	19	<u>\$2,635.63</u>
Vendor 3544 - O'REILLY AUTOMOTIVE INC									
PC15M256470126	CLEAN OFF POOL CARS	Edit		01/08/2026	02/13/2026	01/08/2026	01/08/2026		59.98



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Vendor 3544 - O'REILLY AUTOMOTIVE INC										
PC15M297944570	CLEAN OFF POOL CARS	Edit		01/16/2026	02/13/2026	01/16/2026	01/16/2026		59.98	
							Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals		Invoices 2	\$119.96
Vendor 3734 - PLUMB SUPPLY COMPANY										
PC15M322984830	ADMIN 6TH FLOOR BATHROOM TOOLS/SUPPLIES	Edit		01/22/2026	02/13/2026	01/22/2026	01/22/2026		46.60	
							Vendor 3734 - PLUMB SUPPLY COMPANY Totals		Invoices 1	\$46.60
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC15M916921413	AC/CH/JAIL/SECC/503/PATROL/M OLO/YJRC WASTE PICKUP	Edit		01/26/2026	02/13/2026	01/26/2026	01/26/2026		1,325.97	
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		Invoices 1	\$1,325.97
Vendor 4478 - STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL										
PC15M322984898	SECC SUPPLIES	Edit		01/22/2026	02/13/2026	01/22/2026	01/22/2026		754.80	
							Vendor 4478 - STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL Totals		Invoices 1	\$754.80
Vendor 10690 - SUPPLYHOUSE.COM										
PC15M316639132	JAIL ACTUATOR	Edit		01/21/2026	02/13/2026	01/21/2026	01/21/2026		741.00	
PC15M316639136	CH ACTUATOR	Edit		01/21/2026	02/13/2026	01/21/2026	01/21/2026		676.66	
							Vendor 10690 - SUPPLYHOUSE.COM Totals		Invoices 2	\$1,417.66
Vendor 4758 - TRI-STATE FIRE CONTROL										
PC15M957248109	JAIL ANNUAL FIRE EXT. INSPECTION/TAGS/SEALS	Edit		02/03/2026	02/13/2026	02/03/2026	02/03/2026		25.00	
							Vendor 4758 - TRI-STATE FIRE CONTROL Totals		Invoices 1	\$25.00
							Department 15 - FSS Totals		Invoices 63	\$31,131.19
15 FSS										
Department 17 - Community Services										
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC17M942333095	Amazon Office Supplies	Edit		02/01/2026	02/13/2026	02/01/2026	02/01/2026		74.74	
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		Invoices 1	\$74.74
Vendor 610 - BP										
PC17M921540331	BETH GAS	Edit		01/26/2026	02/13/2026	01/26/2026	01/26/2026		30.50	
							Vendor 610 - BP Totals		Invoices 1	\$30.50



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Vendor 18412 - DSM PARKING RAMP									
PC17M316639142	Ben Parking	Edit		01/21/2026	02/13/2026	01/21/2026	01/21/2026		10.00
							Vendor 18412 - DSM PARKING RAMP Totals		\$10.00
Vendor 1441 - EMBASSY SUITES HOTEL									
PC17M316639146	Ben Hotel	Edit		01/21/2026	02/13/2026	01/21/2026	01/21/2026		178.08
							Vendor 1441 - EMBASSY SUITES HOTEL Totals		\$178.08
Vendor 11446 - KWIK STAR									
PC17M322984866	GAS BEN	Edit		01/21/2026	02/13/2026	01/21/2026	01/21/2026		11.95
PC17M921540335	BETH GAS	Edit		01/26/2026	02/13/2026	01/26/2026	01/26/2026		27.50
							Vendor 11446 - KWIK STAR Totals		\$39.45
Vendor 18619 - MAVERIK									
PC17M310352388	Ben Gas	Edit		01/20/2026	02/13/2026	01/20/2026	01/20/2026		18.17
PC17M322984928	Lori Gas	Edit		01/22/2026	02/13/2026	01/22/2026	01/22/2026		29.33
							Vendor 18619 - MAVERIK Totals		\$47.50
Vendor 17625 - NOVA - NATIONAL ORGANIZATION OF VETERAN ADVOCATES									
PC17M297944616	Ben Refund	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		(99.00)
PC17M957248077	Ben Membership	Edit		02/02/2026	02/13/2026	02/02/2026	02/02/2026		250.00
							Vendor 17625 - NOVA - NATIONAL ORGANIZATION OF VETERAN ADVOCATES Totals		\$151.00
Vendor 10543 - UI PARKING AND TRANSPORT									
PC17M277172746	Greg Parking	Edit		01/13/2026	02/13/2026	01/13/2026	01/13/2026		.75
							Vendor 10543 - UI PARKING AND TRANSPORT Totals		\$0.75
							Department 17 - Community Services Totals		\$532.02

17 Community Services

Department 18 - Conservation

Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM

PC18M264100998	SUPPLIES - PV	Edit		01/11/2026	02/13/2026	01/11/2026	01/11/2026		54.46
PC18M310352392	SUPPLIES - GCM	Edit		01/21/2026	02/13/2026	01/21/2026	01/21/2026		65.92
PC18M916921427	SUPPLIES - SCP	Edit		01/27/2026	02/13/2026	01/27/2026	01/27/2026		67.99
PC18M921540369.1	DAY CAMP SUPPLIES - PV	Edit		01/27/2026	02/13/2026	01/27/2026	01/27/2026		105.15
PC18M921540369.2	SUPPLIES - PV	Edit		01/27/2026	02/13/2026	01/27/2026	01/27/2026		29.66
PC18M942332897.1	SUPPLIES - SCP	Edit		01/30/2026	02/13/2026	01/30/2026	01/30/2026		257.98
PC18M942332897.2	SUPPLIES - GCM	Edit		01/30/2026	02/13/2026	01/30/2026	01/30/2026		71.73
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		\$652.89



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Vendor 10336 - AMERICAN AIRLINES									
PC18M942333079	GCSAA CONF - TRAVEL - LETURE	Edit		01/31/2026	02/13/2026	01/31/2026	01/31/2026		35.00
PC18M942333081	GCSAA CONF - TRAVEL - LETURE	Edit		01/31/2026	02/13/2026	01/31/2026	01/31/2026		35.00
Vendor 10336 - AMERICAN AIRLINES Totals							Invoices	2	<u>\$70.00</u>
Vendor 10243 - AQUATIC ENVIRONMENTS,									
PC18M921540345	SUPPLIES - WAPSI	Edit		01/27/2026	02/13/2026	01/27/2026	01/27/2026		39.89
Vendor 10243 - AQUATIC ENVIRONMENTS, Totals							Invoices	1	<u>\$39.89</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
PC18M942332915	PARKING-BRIDAL EXPO -LAURES- PV	Edit		01/30/2026	02/13/2026	01/30/2026	01/30/2026		1.00
PC18M942332919	PARKING-BRIDAL EXPO -LAURES- PV	Edit		01/31/2026	02/13/2026	01/31/2026	01/31/2026		5.00
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	2	<u>\$6.00</u>
Vendor 14265 - EARLE JORGENSEN COMPANY									
PC18M921540357	BLDG MAINT - WLP	Edit		01/27/2026	02/13/2026	01/27/2026	01/27/2026		383.32
Vendor 14265 - EARLE JORGENSEN COMPANY Totals							Invoices	1	<u>\$383.32</u>
Vendor 10056 - FARM & FLEET									
PC18M957248143	SUPPLIES - WLP	Edit		02/03/2026	02/13/2026	02/03/2026	02/03/2026		18.97
Vendor 10056 - FARM & FLEET Totals							Invoices	1	<u>\$18.97</u>
Vendor 10273 - HOLIDAY INN									
PC18M310352394	PGA SHOW - BOWLIN - GCGC	Edit		01/19/2026	02/13/2026	01/19/2026	01/19/2026		627.98
Vendor 10273 - HOLIDAY INN Totals							Invoices	1	<u>\$627.98</u>
Vendor 15502 - HOMEBASE									
PC18M934880729	SUBSCRIPTION - SCPP - ADMIN	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		30.00
PC18M942332903	SUBSCRIPTION - WLPB - ADMIN	Edit		02/01/2026	02/13/2026	02/01/2026	02/01/2026		30.00
Vendor 15502 - HOMEBASE Totals							Invoices	2	<u>\$60.00</u>
Vendor 2154 - HY-VEE INC									
PC18M289132340	SUPPLIES - WAPSI	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		5.88
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$5.88</u>
Vendor 10162 - HYATT PLACE DSM									
PC18M942332819.1	WINTERFEST-TRAVEL- RICKERTSEN/WARREN-SCP/WLP	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		282.62
PC18M942332819.2	WINTERFEST-TRAVEL- RICKERTSEN/WARREN-SCP/WLP	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		124.85
PC18M942332899.1	WINTERFEST-TRAVEL- WALTZ/OHSANN-SCP	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		124.85
PC18M942332899.2	WINTERFEST-TRAVEL- WALTZ/OHSANN-SCP	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		124.85



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Vendor 10162 - HYATT PLACE DSM									
PC18M942332901	WINTERFEST-TRAVEL-GRAHAM-SCP	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		249.70
PC18M942332923	WINTERFEST-TRAVEL-TAYLOR-WLP	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		249.70
PC18M942332989	WINTERFEST-TRAVEL-UNSWORTH-ADMIN	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		249.70
PC18M942333109	WINTERFEST-SULLIVAN-ADMIN	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		249.70
Vendor 10162 - HYATT PLACE DSM Totals							Invoices	8	\$1,655.97
Vendor 2281 - IOWA ASSOCIATION OF NATURALISTS - IAN									
PC18M921540349	IAN SPRING CONF - WAPSI STAFF	Edit		01/27/2026	02/13/2026	01/27/2026	01/27/2026		442.00
Vendor 2281 - IOWA ASSOCIATION OF NATURALISTS - IAN Totals							Invoices	1	\$442.00
Vendor 14539 - JAYCEES OF THE QUAD CITIES									
PC18M942332913	REFUND FOR BRIDAL EXPO - PV	Edit		01/31/2026	02/13/2026	01/31/2026	01/31/2026		(46.20)
PC18M942332917	BOOTH REGISTRATION 27 BRIDAL EXPO - PV	Edit		01/31/2026	02/13/2026	01/31/2026	01/31/2026		466.20
Vendor 14539 - JAYCEES OF THE QUAD CITIES Totals							Invoices	2	\$420.00
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M282988482	SUPPLIES - WLP	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		277.25
Vendor 10066 - KEITH BRAAFHART MATCO Totals							Invoices	1	\$277.25
Vendor 13973 - LEAVE NO TRACE									
PC18M934880727	DAYCAMP SUPPLIES - PV	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		36.67
Vendor 13973 - LEAVE NO TRACE Totals							Invoices	1	\$36.67
Vendor 3057 - MENARDS									
PC18M942332805	SUPPLIES - WAPSI	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		45.95
Vendor 3057 - MENARDS Totals							Invoices	1	\$45.95
Vendor 3883 - MHC KENWORTH - QUAD CITIES									
PC18M316639162	EQUIP MAINT - GCM	Edit		01/21/2026	02/13/2026	01/21/2026	01/21/2026		100.00
Vendor 3883 - MHC KENWORTH - QUAD CITIES Totals							Invoices	1	\$100.00
Vendor 18851 - MICROBIOMETER PPCP									
PC18M942333075	SUPPLIES - GCM	Edit		01/30/2026	02/13/2026	01/30/2026	01/30/2026		90.00
Vendor 18851 - MICROBIOMETER PPCP Totals							Invoices	1	\$90.00
Vendor 10177 - NATIONAL CAR RENTAL									
PC18M908805407	PGA SHOW - BOWLIN - GCGC	Edit		01/23/2026	02/13/2026	01/23/2026	01/23/2026		237.43
Vendor 10177 - NATIONAL CAR RENTAL Totals							Invoices	1	\$237.43



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Vendor 14550 - NATURAL GROCERS									
PC18M271354254	SUPPLIES - WAPSI	Edit		01/12/2026	02/13/2026	01/12/2026	01/12/2026		7.49
PC18M916921415	SUPPLIES - WAPSI	Edit		01/26/2026	02/13/2026	01/26/2026	01/26/2026		33.96
Vendor 14550 - NATURAL GROCERS Totals							Invoices	2	<u>\$41.45</u>
Vendor 3544 - O'REILLY AUTOMOTIVE INC									
PC18M934880749	SUPPLIES - SCP	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		9.98
Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals							Invoices	1	<u>\$9.98</u>
Vendor 10259 - PARKING RAMP									
PC18M927434009	TRAVEL - MURCIA - WAPSI	Edit		01/28/2026	02/13/2026	01/28/2026	01/28/2026		3.00
PC18M927434045	TRAVEL - KEAN -ADMIN	Edit		01/28/2026	02/13/2026	01/28/2026	01/28/2026		9.00
Vendor 10259 - PARKING RAMP Totals							Invoices	2	<u>\$12.00</u>
Vendor 11125 - PCARD TOLLWAY									
PC18M942332993	26 PGA SHOW-TOLLS-BOWLIN-GCGC	Edit		01/30/2026	02/13/2026	01/30/2026	01/30/2026		13.39
Vendor 11125 - PCARD TOLLWAY Totals							Invoices	1	<u>\$13.39</u>
Vendor 14612 - RODENT PRO									
PC18M256470162	SUPPLIES - WAPSI	Edit		01/07/2026	02/13/2026	01/07/2026	01/07/2026		475.42
Vendor 14612 - RODENT PRO Totals							Invoices	1	<u>\$475.42</u>
Vendor 4162 - SAM'S CLUB									
PC18M256470160	SUPPLIES - SCP	Edit		01/08/2026	02/13/2026	01/08/2026	01/08/2026		363.00
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$363.00</u>
Vendor 4398 - SNAP-ON INDUSTRIAL									
PC18M271354260	SUPPLIES - GCM	Edit		01/12/2026	02/13/2026	01/12/2026	01/12/2026		107.00
Vendor 4398 - SNAP-ON INDUSTRIAL Totals							Invoices	1	<u>\$107.00</u>
Vendor 10092 - SPORT TRUCK SPECIALITIES									
PC18M942333067	VEHICLE MAINT - SCP	Edit		01/30/2026	02/13/2026	01/30/2026	01/30/2026		799.00
Vendor 10092 - SPORT TRUCK SPECIALITIES Totals							Invoices	1	<u>\$799.00</u>
Vendor 15500 - SWAN PRODUCTS LLC									
PC18M256470154	SUPPLIES - WLP	Edit		01/08/2026	02/13/2026	01/08/2026	01/08/2026		1,450.00
Vendor 15500 - SWAN PRODUCTS LLC Totals							Invoices	1	<u>\$1,450.00</u>
Vendor 12516 - UBER									
PC18M942333085	GCSAA CONF - TRAVEL - LETURE	Edit		02/02/2026	02/13/2026	02/02/2026	02/02/2026		37.96
PC18M942333089	GCSAA CONF - TRAVEL - LETURE	Edit		02/02/2026	02/13/2026	02/02/2026	02/02/2026		7.00
Vendor 12516 - UBER Totals							Invoices	2	<u>\$44.96</u>



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Vendor 10100 - WALMART									
PC18M927434023.1	DAY CAMP SUPPLIES - PV	Edit		01/28/2026	02/13/2026	01/28/2026	01/28/2026		96.54
PC18M927434023.2	APOTHECARY SUPPLIES - PV	Edit		01/28/2026	02/13/2026	01/28/2026	01/28/2026		5.98
PC18M927434023.3	SUPPLIES - PV	Edit		01/28/2026	02/13/2026	01/28/2026	01/28/2026		13.97
PC18M927434025	DAY CAMP SUPPLIES - PV	Edit		01/28/2026	02/13/2026	01/28/2026	01/28/2026		920.00
Vendor 10100 - WALMART Totals							Invoices	4	\$1,036.49
Department 18 - Conservation Totals							Invoices	52	\$9,522.89
18 Conservation									
Department 20 - Health									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC20M264100864	FILE BOXES	Edit		01/10/2026	02/13/2026	01/10/2026	01/10/2026		48.99
PC20M264100870	SUPPLIES	Edit		01/10/2026	02/13/2026	01/10/2026	01/10/2026		30.00
PC20M277172662	SCREENS	Edit		01/13/2026	02/13/2026	01/13/2026	01/13/2026		67.38
PC20M277172664	SUPPLIES	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		22.64
PC20M942332801	STAFF TRAINING SUPPLIES	Edit		02/01/2026	02/13/2026	02/01/2026	02/01/2026		130.98
PC20M957248053	SUPPLIES	Edit		02/03/2026	02/13/2026	02/03/2026	02/03/2026		58.86
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	6	\$358.85
Vendor 256 - AMERICAN PUBLIC HEALTH ASSOCIATION - APHA									
PC20M282988288	MEMBERSHIP THORESON	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		210.00
Vendor 256 - AMERICAN PUBLIC HEALTH ASSOCIATION - APHA Totals							Invoices	1	\$210.00
Vendor 536 - BLACK HAWK COLLEGE									
PC20M256470206	REGISTRATION FERCH	Edit		01/08/2026	02/13/2026	01/08/2026	01/08/2026		45.00
Vendor 536 - BLACK HAWK COLLEGE Totals							Invoices	1	\$45.00
Vendor 2025 - HENRY SCHEIN INC									
PC20M277172654	SUPPLIES DENTAL	Edit		01/12/2026	02/13/2026	01/12/2026	01/12/2026		52.13
PC20M316639120	SUPPLIES DENTAL	Edit		01/21/2026	02/13/2026	01/21/2026	01/21/2026		59.33
Vendor 2025 - HENRY SCHEIN INC Totals							Invoices	2	\$111.46
Vendor 12490 - INSTITUTE OF CULTURAL AFFAIRS - TOP									
PC20M916921407	REGISTRATION BARONA	Edit		01/26/2026	02/13/2026	01/26/2026	01/26/2026		1,050.00
Vendor 12490 - INSTITUTE OF CULTURAL AFFAIRS - TOP Totals							Invoices	1	\$1,050.00
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES									
PC20M256470148	PRIVATE WELL PERMIT FEES	Edit		01/08/2026	02/13/2026	01/08/2026	01/08/2026		104.04
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals							Invoices	1	\$104.04



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10611 - NCCHC									
PC20M264101060	CORRECTIONAL HEALTH SUPPLIES	Edit		01/08/2026	02/13/2026	01/08/2026	01/08/2026		266.59
Vendor 10611 - NCCHC Totals							Invoices	1	\$266.59
Vendor 10257 - PANERA BREAD #3201									
PC20M297944574	BOH LUNCHES	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		46.66
PC20M322984860	CLINICAL TRAINING SUPPLIES	Edit		01/22/2026	02/13/2026	01/22/2026	01/22/2026		18.99
Vendor 10257 - PANERA BREAD #3201 Totals							Invoices	2	\$65.65
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC									
PC20M271354248	SUPPLIES DENTAL	Edit		01/12/2026	02/13/2026	01/12/2026	01/12/2026		348.39
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC Totals							Invoices	1	\$348.39
Vendor 3781 - PRACTICON INC									
PC20M277172658	SUPPLIES DENTAL	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		217.97
Vendor 3781 - PRACTICON INC Totals							Invoices	1	\$217.97
Vendor 17500 - QUAD CITIES COMMUNITY FOUNDATION									
PC20M927434007	REGISTRATION MOORE	Edit		01/28/2026	02/13/2026	01/28/2026	01/28/2026		148.00
Vendor 17500 - QUAD CITIES COMMUNITY FOUNDATION Totals							Invoices	1	\$148.00
Vendor 3891 - QUAD CITY CHAMBER FEDERATION									
PC20M322984900	REGISTRATION PARMELEE	Edit		01/22/2026	02/13/2026	01/22/2026	01/22/2026		20.00
Vendor 3891 - QUAD CITY CHAMBER FEDERATION Totals							Invoices	1	\$20.00
Vendor 10886 - TAYLOR TECHNOLOGIES, INC.									
PC20M256470140	POOL INSPECTION KIT SUPPLIES	Edit		01/08/2026	02/13/2026	01/08/2026	01/08/2026		229.78
Vendor 10886 - TAYLOR TECHNOLOGIES, INC. Totals							Invoices	1	\$229.78
Vendor 4872 - US POSTAL SERVICE									
PC20M277172764	WATER SAMPLES	Edit		01/13/2026	02/13/2026	01/13/2026	01/13/2026		10.90
PC20M916921409	WATER SAMPLES	Edit		01/26/2026	02/13/2026	01/26/2026	01/26/2026		10.65
PC20M921540341	WATER SAMPLES	Edit		01/27/2026	02/13/2026	01/27/2026	01/27/2026		21.30
PC20M951517843	WATER SAMPLES	Edit		02/02/2026	02/13/2026	02/02/2026	02/02/2026		10.65
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	4	\$53.50
Department 20 - Health Totals							Invoices	24	\$3,229.23

20 Health

Department **21 - HHS**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC21M297944648	Order #113-1891115-1493048	Edit		01/17/2026	02/13/2026	01/17/2026	01/17/2026		112.82	
PC21M297944650	Order #113-9709964-6469854	Edit		01/18/2026	02/13/2026	01/18/2026	01/18/2026		39.99	
PC21M297944654	Order #113-3838717-6219402	Edit		01/19/2026	02/13/2026	01/19/2026	01/19/2026		132.38	
PC21M942333061	Order #113-6345219-8603443	Edit		02/01/2026	02/13/2026	02/01/2026	02/01/2026		35.95	
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices	4	<u>\$321.14</u>
Vendor 11770 - RICOH USA INC										
PC21M264101174	Invoice #5072551148	Edit		01/09/2026	02/13/2026	01/09/2026	01/09/2026		471.79	
PC21M264101180	Invoice #5072551483	Edit		01/09/2026	02/13/2026	01/09/2026	01/09/2026		41.42	
PC21M264101184	Invoice #5072551460	Edit		01/09/2026	02/13/2026	01/09/2026	01/09/2026		316.07	
PC21M264101188	Invoice #5072551564	Edit		01/09/2026	02/13/2026	01/09/2026	01/09/2026		143.94	
PC21M264101192	Invoice #5072551599	Edit		01/09/2026	02/13/2026	01/09/2026	01/09/2026		105.78	
Vendor 11770 - RICOH USA INC Totals								Invoices	5	<u>\$1,079.00</u>
Vendor 4655 - THE TONER PLACE - TTP										
PC21M271354264	Invoice 42681	Edit		01/12/2026	02/13/2026	01/12/2026	01/12/2026		35.00	
Vendor 4655 - THE TONER PLACE - TTP Totals								Invoices	1	<u>\$35.00</u>
Vendor 4863 - US CELLULAR										
PC21M908805437	Inv #0783935563	Edit		01/23/2026	02/13/2026	01/23/2026	01/23/2026		2,685.36	
Vendor 4863 - US CELLULAR Totals								Invoices	1	<u>\$2,685.36</u>
Department 21 - HHS Totals								Invoices	11	<u>\$4,120.50</u>

21 HHS

Department **22 - YJRC**

Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**

PC22M264101014	Body wash, shampoo	Edit		01/09/2026	02/13/2026	01/09/2026	01/09/2026		122.84
PC22M264101022	Petroleum Jelly	Edit		01/09/2026	02/13/2026	01/09/2026	01/09/2026		59.35
PC22M297944620	disposable gloves, magnetic name tags	Edit		01/17/2026	02/13/2026	01/17/2026	01/17/2026		154.83
PC22M316639156	T shirts	Edit		01/21/2026	02/13/2026	01/21/2026	01/21/2026		(92.52)
PC22M908805367	Book	Edit		01/24/2026	02/13/2026	01/24/2026	01/24/2026		7.76
PC22M942332929	Books	Edit		01/31/2026	02/13/2026	01/31/2026	01/31/2026		197.36
PC22M942332931	Book	Edit		01/31/2026	02/13/2026	01/31/2026	01/31/2026		12.99
PC22M942332933	Delivery Fee Refund	Edit		01/31/2026	02/13/2026	01/31/2026	01/31/2026		(.18)
PC22M942332935	Delivery Fee Refund	Edit		01/31/2026	02/13/2026	01/31/2026	01/31/2026		(.19)
PC22M942332939	Delivery Fee Refund	Edit		01/31/2026	02/13/2026	01/31/2026	01/31/2026		(.14)
PC22M942332943	Delivery Fee Refund	Edit		01/31/2026	02/13/2026	01/31/2026	01/31/2026		(4.65)
PC22M942332949	Delivery Fee Refund	Edit		01/31/2026	02/13/2026	01/31/2026	01/31/2026		(.46)
PC22M942332953	Delivery Fee Refund	Edit		01/31/2026	02/13/2026	01/31/2026	01/31/2026		(.32)
PC22M942332955	Delivery Free Refund	Edit		01/31/2026	02/13/2026	01/31/2026	01/31/2026		(.14)



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC22M942332957	Delivery Fee Refund	Edit		01/31/2026	02/13/2026	01/31/2026	01/31/2026		(.18)	
PC22M942332961	Delivery Fee Refund	Edit		01/31/2026	02/13/2026	01/31/2026	01/31/2026		(.23)	
PC22M942332963	Delivery Fee Refund	Edit		01/31/2026	02/13/2026	01/31/2026	01/31/2026		(.27)	
PC22M957248105	Shirts	Edit		02/04/2026	02/13/2026	02/04/2026	02/04/2026		44.40	
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices	18	\$500.25
Vendor 10044 - CASEYS GENERAL STORE INC										
PC22M250998478	YCPM Fuel	Edit		01/06/2026	02/13/2026	01/06/2026	01/06/2026		23.15	
PC22M264101050	YCPM Fuel	Edit		01/09/2026	02/13/2026	01/09/2026	01/09/2026		21.44	
PC22M297944628	YCPM FUEL	Edit		01/16/2026	02/13/2026	01/16/2026	01/16/2026		22.09	
PC22M316639168	YCPM Fuel	Edit		01/20/2026	02/13/2026	01/20/2026	01/20/2026		20.44	
PC22M908805411	YCPM Fuel	Edit		01/22/2026	02/13/2026	01/22/2026	01/22/2026		15.08	
PC22M942333027	YCPM FUEL	Edit		01/30/2026	02/13/2026	01/30/2026	01/30/2026		14.91	
Vendor 10044 - CASEYS GENERAL STORE INC Totals								Invoices	6	\$117.11
Vendor 12598 - CULVERS										
PC22M951518055	YCPM Food	Edit		02/02/2026	02/13/2026	02/02/2026	02/02/2026		11.68	
Vendor 12598 - CULVERS Totals								Invoices	1	\$11.68
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC										
PC22M322984944	Student Enhancement Driver Improvement Class	Edit		01/22/2026	02/13/2026	01/22/2026	01/22/2026		125.00	
PC22M957248099	Medication Manager Class	Edit		02/03/2026	02/13/2026	02/03/2026	02/03/2026		398.00	
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC Totals								Invoices	2	\$523.00
Vendor 2154 - HY-VEE INC										
PC22M282988340	YCPM D1 Food	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		24.44	
PC22M282988342	YCPM Food	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		12.26	
PC22M942332791	Resident Meals Hyvee Chinese x 7, pop	Edit		01/31/2026	02/13/2026	01/31/2026	01/31/2026		88.91	
Vendor 2154 - HY-VEE INC Totals								Invoices	3	\$125.61
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY										
PC22M951518019	Background Check	Edit		02/02/2026	02/13/2026	02/02/2026	02/02/2026		15.00	
PC22M951518023	Background Check	Edit		02/02/2026	02/13/2026	02/02/2026	02/02/2026		15.00	
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals								Invoices	2	\$30.00
Vendor 11446 - KWIK STAR										
PC22M297944696	Student Enhancement Gas Cards	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		400.00	
Vendor 11446 - KWIK STAR Totals								Invoices	1	\$400.00
Vendor 3003 - MCDONALDS										
PC22M297944578	Resident Meal	Edit		01/16/2026	02/13/2026	01/16/2026	01/16/2026		12.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3003 - MCDONALDS									
PC22M297944582	Resident Meal	Edit		01/17/2026	02/13/2026	01/17/2026	01/17/2026		10.00
PC22M297944584	Resident Meal	Edit		01/17/2026	02/13/2026	01/17/2026	01/17/2026		11.00
Vendor 3003 - MCDONALDS Totals							Invoices	3	<u>\$33.00</u>
Vendor 14797 - RAISING CANES CHICKEN FINGERS									
PC22M250998472	YCPM D1 Food	Edit		01/06/2026	02/13/2026	01/06/2026	01/06/2026		11.49
Vendor 14797 - RAISING CANES CHICKEN FINGERS Totals							Invoices	1	<u>\$11.49</u>
Vendor 4162 - SAM'S CLUB									
PC22M282988336	ATA Supplies	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		9.96
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$9.96</u>
Vendor 10100 - WALMART									
PC22M256470226	sanitizer, sticky notes, socks, soap	Edit		01/08/2026	02/13/2026	01/08/2026	01/08/2026		117.42
PC22M289132388	PBIS	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		39.60
PC22M908805467	Soap, cutlery, tissue	Edit		01/23/2026	02/13/2026	01/23/2026	01/23/2026		38.75
PC22M908805471	Student Enhancement Clothes, Hygiene	Edit		01/23/2026	02/13/2026	01/23/2026	01/23/2026		255.60
PC22M921540463	Student Enhancement Clothes	Edit		01/27/2026	02/13/2026	01/27/2026	01/27/2026		111.30
PC22M934880767	Storage Tote	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		8.98
PC22M934880769	Student Enhancement Clothes	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		83.38
PC22M934880771	Student Enhancement Phone Card	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		45.51
Vendor 10100 - WALMART Totals							Invoices	8	<u>\$700.54</u>
Vendor 11573 - WENDY'S									
PC22M264100890	Resident Meal	Edit		01/09/2026	02/13/2026	01/09/2026	01/09/2026		10.00
PC22M264100896	Resident Meal	Edit		01/10/2026	02/13/2026	01/10/2026	01/10/2026		10.00
PC22M264100898	Resident Meal	Edit		01/10/2026	02/13/2026	01/10/2026	01/10/2026		10.00
PC22M264100902	Resident Meal	Edit		01/10/2026	02/13/2026	01/10/2026	01/10/2026		10.00
PC22M297944576	Resident Meal	Edit		01/16/2026	02/13/2026	01/16/2026	01/16/2026		12.00
PC22M297944580	Resident Meal	Edit		01/17/2026	02/13/2026	01/17/2026	01/17/2026		12.00
Vendor 11573 - WENDY'S Totals							Invoices	6	<u>\$64.00</u>
Department 22 - YJRC Totals							Invoices	52	<u>\$2,526.64</u>
22 YJRC									
Department 24 - HR									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC24M951518001	HR SUPPLIES	Edit		02/03/2026	02/13/2026	02/03/2026	02/03/2026		55.82
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	1	<u>\$55.82</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2154 - HY-VEE INC										
PC24M322984902	TRAINING SUPPLIES	Edit		01/22/2026	02/13/2026	01/22/2026	01/22/2026		46.81	
							Vendor 2154 - HY-VEE INC Totals		Invoices 1	<u>\$46.81</u>
Vendor 18853 - IMPRINT.COM										
PC24M271354272	GROUP ORIENTATION CUPS	Edit		01/12/2026	02/13/2026	01/12/2026	01/12/2026		403.50	
							Vendor 18853 - IMPRINT.COM Totals		Invoices 1	<u>\$403.50</u>
Vendor 10175 - MINNESOTA CLE										
PC24M934880745	KG WEBINAR	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		345.00	
							Vendor 10175 - MINNESOTA CLE Totals		Invoices 1	<u>\$345.00</u>
Vendor 3371 - NPELRA										
PC24M264100958	NPELRA MEMBERSHIP	Edit		01/09/2026	02/13/2026	01/09/2026	01/09/2026		215.00	
							Vendor 3371 - NPELRA Totals		Invoices 1	<u>\$215.00</u>
							Department 24 - HR Totals		Invoices 5	<u>\$1,066.13</u>
24 HR										
Department 25 - Planning and Development										
Vendor 10044 - CASEYS GENERAL STORE INC										
PC25M250998506	FUEL FOR CONFERENCE TRAVEL	Edit		01/06/2026	02/13/2026	01/06/2026	01/06/2026		42.35	
							Vendor 10044 - CASEYS GENERAL STORE INC Totals		Invoices 1	<u>\$42.35</u>
Vendor 12805 - DRURY INNS										
PC25M264101202	HOTEL FOR IABO CONFERENCE	Edit		01/08/2026	02/13/2026	01/08/2026	01/08/2026		386.40	
							Vendor 12805 - DRURY INNS Totals		Invoices 1	<u>\$386.40</u>
Vendor 2174 - IAPMO - INTERNATIONAL ASSOC OF PLUMBING										
PC25M271354250	CODE BOOKS	Edit		01/12/2026	02/13/2026	01/12/2026	01/12/2026		547.25	
							Vendor 2174 - IAPMO - INTERNATIONAL ASSOC OF PLUMBING Totals		Invoices 1	<u>\$547.25</u>
Vendor 2257 - INTERNATIONAL CODE COUNCIL INC										
PC25M271354252	CODE BOOKS	Edit		01/13/2026	02/13/2026	01/13/2026	01/13/2026		655.16	
							Vendor 2257 - INTERNATIONAL CODE COUNCIL INC Totals		Invoices 1	<u>\$655.16</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
PC25M282988346	QUAD CITY TIMES SUBSCRIPTION	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		9.99	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals		Invoices 1	<u>\$9.99</u>
							Department 25 - Planning and Development Totals		Invoices 5	<u>\$1,641.15</u>



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25 Planning and Development									
Department 26 - Recorder									
Vendor 2420 - ISAC									
PC26M250998430	Schools of Instruction - Gener	Edit		01/07/2026	02/13/2026	01/07/2026	01/07/2026		5.17
PC26M250998436	Schools of Instruction - Gener	Edit		01/07/2026	02/13/2026	01/07/2026	01/07/2026		220.00
PC26M250998460	Schools of Instruction - Gener	Edit		01/07/2026	02/13/2026	01/07/2026	01/07/2026		5.17
PC26M250998466	Schools of Instruction - Gener	Edit		01/07/2026	02/13/2026	01/07/2026	01/07/2026		220.00
Vendor 2420 - ISAC Totals						Invoices	4		<u>\$450.34</u>
Vendor 10103 - UNIQUE PHOTO									
PC26M921540377	Supplies - General	Edit		01/27/2026	02/13/2026	01/27/2026	01/27/2026		170.40
Vendor 10103 - UNIQUE PHOTO Totals						Invoices	1		<u>\$170.40</u>
Vendor 4872 - US POSTAL SERVICE									
PC26M250998468	Postage for passports	Edit		01/07/2026	02/13/2026	01/07/2026	01/07/2026		23.80
PC26M264101004	Postage for passports	Edit		01/09/2026	02/13/2026	01/09/2026	01/09/2026		35.70
PC26M277172682	Postage for passports	Edit		01/13/2026	02/13/2026	01/13/2026	01/13/2026		23.80
PC26M289132350	Postage for passports	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		23.80
PC26M297944612	Postage for passports	Edit		01/16/2026	02/13/2026	01/16/2026	01/16/2026		23.80
PC26M316639150	Postage for passports	Edit		01/21/2026	02/13/2026	01/21/2026	01/21/2026		35.85
PC26M908805349	Postage for passports	Edit		01/23/2026	02/13/2026	01/23/2026	01/23/2026		35.85
PC26M921540381	Postage for passports	Edit		01/27/2026	02/13/2026	01/27/2026	01/27/2026		35.85
PC26M934880721	Postage for passports	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		23.90
PC26M942332907	Postage for passports	Edit		01/30/2026	02/13/2026	01/30/2026	01/30/2026		23.90
PC26M951518007	Postage for passports	Edit		02/02/2026	02/13/2026	02/02/2026	02/02/2026		47.80
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	11		<u>\$334.05</u>
Department 26 - Recorder Totals						Invoices	16		<u>\$954.79</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 18854 - ACE EQUIPMENT RENTAL									
PC27M277172756	BRUSH CUTTING SUPPLIES	Edit		01/13/2026	02/13/2026	01/13/2026	01/13/2026		2,400.00
Vendor 18854 - ACE EQUIPMENT RENTAL Totals						Invoices	1		<u>\$2,400.00</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC27M256470194	SUNDRY SUPPLIES GENERAL	Edit		01/08/2026	02/13/2026	01/08/2026	01/08/2026		12.22
PC27M256470198	OFFICE SUPPLIES	Edit		01/08/2026	02/13/2026	01/08/2026	01/08/2026		57.87
PC27M289132372	OFFICE SUPPLIES	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		(26.99)
PC27M289132374	SUNDRY SUPPLIES GENERAL	Edit		01/16/2026	02/13/2026	01/16/2026	01/16/2026		28.03
PC27M306420284	SUNDRY SUPPLIES GENERAL	Edit		01/19/2026	02/13/2026	01/19/2026	01/19/2026		27.43



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC27M306420288	SUNDRY SUPPLIES GENERAL	Edit		01/19/2026	02/13/2026	01/19/2026	01/19/2026		71.28
PC27M916921455	SUNDRY SUPPLIES GENERAL	Edit		01/26/2026	02/13/2026	01/26/2026	01/26/2026		159.60
PC27M934880757	SUNDRY SUPPLIES GENERAL	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		12.69
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	8	\$342.13
Vendor 13671 - COBBLESTONE INN AND SUITES									
PC27M908805337	LODGING/MEALS	Edit		01/22/2026	02/13/2026	01/22/2026	01/22/2026		125.07
Vendor 13671 - COBBLESTONE INN AND SUITES Totals							Invoices	1	\$125.07
Vendor 1272 - DLT SOLUTIONS LLC									
PC27M271354256	ENGINEERING EQUIPMENT	Edit		01/12/2026	02/13/2026	01/12/2026	01/12/2026		3,086.52
Vendor 1272 - DLT SOLUTIONS LLC Totals							Invoices	1	\$3,086.52
Vendor 10056 - FARM & FLEET									
PC27M264101226	PARTS	Edit		01/09/2026	02/13/2026	01/09/2026	01/09/2026		11.79
PC27M271354258	SUNDRY SUPPLIES GENERAL	Edit		01/12/2026	02/13/2026	01/12/2026	01/12/2026		11.99
PC27M289132356	SUNDRY SUPPLIES GENERAL	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		113.97
PC27M916921435	SUNDRY SUPPLIES GENERAL	Edit		01/26/2026	02/13/2026	01/26/2026	01/26/2026		29.00
Vendor 10056 - FARM & FLEET Totals							Invoices	4	\$166.75
Vendor 18847 - FEDERAL HIGHWAY ADMINISTRATION									
PC27M942332799	CONFERENCE/SCHOOL	Edit		01/30/2026	02/13/2026	01/30/2026	01/30/2026		2,300.00
Vendor 18847 - FEDERAL HIGHWAY ADMINISTRATION Totals							Invoices	1	\$2,300.00
Vendor 17569 - GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT									
PC27M256470202	SUNDRY SUPPLIES GENERAL	Edit		01/07/2026	02/13/2026	01/07/2026	01/07/2026		109.50
PC27M277172778	FILTERS	Edit		01/12/2026	02/13/2026	01/12/2026	01/12/2026		13.02
PC27M282988494	PARTS	Edit		01/13/2026	02/13/2026	01/13/2026	01/13/2026		12.40
PC27M322984932	FILTERS	Edit		01/21/2026	02/13/2026	01/21/2026	01/21/2026		13.24
PC27M921540453	FILTERS	Edit		01/26/2026	02/13/2026	01/26/2026	01/26/2026		13.64
PC27M942333105.1	FILTERS/AEROSOLS	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		17.84
PC27M942333105.2	FILTERS/AEROSOLS	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		131.20
PC27M942333107	FILTERS	Edit		01/30/2026	02/13/2026	01/30/2026	01/30/2026		30.00
Vendor 17569 - GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT Totals							Invoices	8	\$340.84
Vendor 10673 - GILLESPIE AUTO ELECTRIC INC									
PC27M951518089	PARTS	Edit		02/02/2026	02/13/2026	02/02/2026	02/02/2026		110.00
Vendor 10673 - GILLESPIE AUTO ELECTRIC INC Totals							Invoices	1	\$110.00
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC27M921540457	CULVERT SUPPLIES	Edit		01/27/2026	02/13/2026	01/27/2026	01/27/2026		19.32
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	1	\$19.32



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Vendor 18715 - GUARDIAN MACHINERY									
PC27M256470168	Vehicle Supplies - Vehicular P	Edit		01/08/2026	02/13/2026	01/08/2026	01/08/2026		676.11
Vendor 18715 - GUARDIAN MACHINERY Totals							Invoices	1	<u>\$676.11</u>
Vendor 10603 - ISU INTRANS									
PC27M957248071	AUTO CAD CLASS	Edit		02/03/2026	02/13/2026	02/03/2026	02/03/2026		125.00
Vendor 10603 - ISU INTRANS Totals							Invoices	1	<u>\$125.00</u>
Vendor 3057 - MENARDS									
PC27M250998414	SUNDRY SUPPLIES GENERAL	Edit		01/06/2026	02/13/2026	01/06/2026	01/06/2026		136.30
PC27M264101240	BUILDINGS	Edit		01/09/2026	02/13/2026	01/09/2026	01/09/2026		63.30
PC27M277172688	SUNDRY SUPPLIES GENERAL	Edit		01/12/2026	02/13/2026	01/12/2026	01/12/2026		7.22
PC27M277172782	BUILDINGS	Edit		01/12/2026	02/13/2026	01/12/2026	01/12/2026		20.78
PC27M297944694	BUILDINGS	Edit		01/16/2026	02/13/2026	01/16/2026	01/16/2026		185.11
PC27M927434061	BUILDINGS	Edit		01/27/2026	02/13/2026	01/27/2026	01/27/2026		67.98
PC27M942332975	BUILDINGS	Edit		01/30/2026	02/13/2026	01/30/2026	01/30/2026		49.98
Vendor 3057 - MENARDS Totals							Invoices	7	<u>\$530.67</u>
Vendor 10181 - NOR NORTHERN TOOL									
PC27M256470176	PARTS	Edit		01/08/2026	02/13/2026	01/08/2026	01/08/2026		59.96
Vendor 10181 - NOR NORTHERN TOOL Totals							Invoices	1	<u>\$59.96</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC27M322984926	PUBLICATIONS	Edit		01/22/2026	02/13/2026	01/22/2026	01/22/2026		9.99
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$9.99</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC27M916921465	COMMERCIAL SERVICE-SUNDRY	Edit		01/26/2026	02/13/2026	01/26/2026	01/26/2026		66.95
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$66.95</u>
Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO									
PC27M250998526	BUILDINGS	Edit		01/07/2026	02/13/2026	01/07/2026	01/07/2026		426.26
PC27M277172760	BUILDINGS	Edit		01/13/2026	02/13/2026	01/13/2026	01/13/2026		(27.89)
PC27M916921459	BUILDINGS	Edit		01/26/2026	02/13/2026	01/26/2026	01/26/2026		118.90
Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO Totals							Invoices	3	<u>\$517.27</u>
Vendor 11503 - SMART TOYOTA									
PC27M957248079	FLEET	Edit		02/03/2026	02/13/2026	02/03/2026	02/03/2026		39.25
Vendor 11503 - SMART TOYOTA Totals							Invoices	1	<u>\$39.25</u>



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Vendor 4398 - SNAP-ON INDUSTRIAL									
PC27M951517999	HAND TOOLS	Edit		02/02/2026	02/13/2026	02/02/2026	02/02/2026		54.75
Vendor 4398 - SNAP-ON INDUSTRIAL Totals						Invoices	1		\$54.75
Department 27 - Secondary Roads Totals						Invoices	43		\$10,970.58
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC28M250998514	KITCHEN SUPPLIES	Edit		01/07/2026	02/13/2026	01/07/2026	01/07/2026		83.67
PC28M256470156	KITCHEN OEM TABLETS FOR CLEANING	Edit		01/08/2026	02/13/2026	01/08/2026	01/08/2026		610.12
PC28M264100974	KITCHEN HIGH FLOW FILTERS	Edit		01/10/2026	02/13/2026	01/10/2026	01/10/2026		237.95
PC28M264100980	KITCHEN SUPPLIES	Edit		01/11/2026	02/13/2026	01/11/2026	01/11/2026		81.31
PC28M264101038	OFFICE SUPPLIES	Edit		01/11/2026	02/13/2026	01/11/2026	01/11/2026		38.97
PC28M264101044	OFFICE SUPPLIES	Edit		01/11/2026	02/13/2026	01/11/2026	01/11/2026		42.38
PC28M282988326	PHONE CHARGING STATION	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		69.98
PC28M282988330	OFFICE SUPPLIES	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		49.13
PC28M289132366	BATTERIES	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		46.16
PC28M289132346	UNDELIVERABLE REFUND	Edit		01/16/2026	02/13/2026	01/16/2026	01/16/2026		(39.98)
PC28M297944602	OFFICE HANGER	Edit		01/16/2026	02/13/2026	01/16/2026	01/16/2026		25.96
PC28M297944684	BATTERIES	Edit		01/16/2026	02/13/2026	01/16/2026	01/16/2026		28.99
PC28M297944686	LAUNDRY SUPPLIES	Edit		01/16/2026	02/13/2026	01/16/2026	01/16/2026		75.95
PC28M297944604	CUFFS	Edit		01/17/2026	02/13/2026	01/17/2026	01/17/2026		55.60
PC28M297944626	NEW PHONE HEADSET	Edit		01/17/2026	02/13/2026	01/17/2026	01/17/2026		248.99
PC28M297944700	HDMI CABLE / OFFICE SUPPLIES	Edit		01/19/2026	02/13/2026	01/19/2026	01/19/2026		49.66
PC28M322984956	RETURN OF HDMI CABLE	Edit		01/22/2026	02/13/2026	01/22/2026	01/22/2026		(6.58)
PC28M908805341	HIGH FLOW REPLACEMENT	Edit		01/24/2026	02/13/2026	01/24/2026	01/24/2026		113.00
PC28M921540469	NEW CASTER WHEELS	Edit		01/27/2026	02/13/2026	01/27/2026	01/27/2026		387.00
PC28M927434011	STORAGE SHELF	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		94.99
PC28M942333069	JAIL CLEANING SUPPLIES AND SHARPS	Edit		01/30/2026	02/13/2026	01/30/2026	01/30/2026		281.58
PC28M942332809	Batteries	Edit		02/01/2026	02/13/2026	02/01/2026	02/01/2026		48.15
PC28M942332811	Trauma dressings	Edit		02/01/2026	02/13/2026	02/01/2026	02/01/2026		37.99
PC28M942332821	INMATE PROGRAMS SUPPLIES	Edit		02/01/2026	02/13/2026	02/01/2026	02/01/2026		42.84
PC28M942333025	OFFICE SUPPLIES	Edit		02/01/2026	02/13/2026	02/01/2026	02/01/2026		64.58
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	25		\$2,768.39



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Vendor 434 - BATTERIES PLUS - ROBINSON										
PC28M957248137	BATTERIES	Edit		02/03/2026	02/13/2026	02/03/2026	02/03/2026		19.99	
							Vendor 434 - BATTERIES PLUS - ROBINSON Totals		Invoices 1	\$19.99
Vendor 10037 - BEST BUY										
PC28M310352406	NEW TVS FOR UNITS	Edit		01/20/2026	02/13/2026	01/20/2026	01/20/2026		219.98	
							Vendor 10037 - BEST BUY Totals		Invoices 1	\$219.98
Vendor 610 - BP										
PC28M264100988	FUEL	Edit		01/09/2026	02/13/2026	01/09/2026	01/09/2026		38.65	
PC28M289132352	FUEL	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		30.00	
PC28M289132354	FUEL	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		41.24	
							Vendor 610 - BP Totals		Invoices 3	\$109.89
Vendor 10044 - CASEYS GENERAL STORE INC										
PC28M256470172	FUEL	Edit		01/07/2026	02/13/2026	01/07/2026	01/07/2026		65.23	
PC28M282988310	INAMTE DRINK	Edit		01/13/2026	02/13/2026	01/13/2026	01/13/2026		3.10	
PC28M282988312	FUEL	Edit		01/13/2026	02/13/2026	01/13/2026	01/13/2026		52.35	
PC28M297944622	FUEL	Edit		01/16/2026	02/13/2026	01/16/2026	01/16/2026		47.34	
PC28M908805389	FUEL	Edit		01/22/2026	02/13/2026	01/22/2026	01/22/2026		30.08	
PC28M916921481	FUEL	Edit		01/25/2026	02/13/2026	01/25/2026	01/25/2026		28.32	
PC28M921540363	FUEL	Edit		01/26/2026	02/13/2026	01/26/2026	01/26/2026		69.47	
PC28M921540443	FUEL	Edit		01/26/2026	02/13/2026	01/26/2026	01/26/2026		59.64	
PC28M934880765	FUEL	Edit		01/28/2026	02/13/2026	01/28/2026	01/28/2026		25.03	
PC28M942333097	FUEL	Edit		01/30/2026	02/13/2026	01/30/2026	01/30/2026		44.00	
PC28M957248139	FUEL	Edit		02/02/2026	02/13/2026	02/02/2026	02/02/2026		52.00	
							Vendor 10044 - CASEYS GENERAL STORE INC Totals		Invoices 11	\$476.56
Vendor 10047 - D A V THRIFT STORE										
PC28M264101210	BOOKS FOR INMATE PROGRAMS	Edit		01/09/2026	02/13/2026	01/09/2026	01/09/2026		9.75	
PC28M264101272	INMATE PROGRAM SHOES	Edit		01/09/2026	02/13/2026	01/09/2026	01/09/2026		42.60	
PC28M289132390	INMATE RELEASE ITEMS	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		31.00	
PC28M908805481	INMATE PROGRAMS	Edit		01/23/2026	02/13/2026	01/23/2026	01/23/2026		41.40	
PC28M942333115	INMATE PROGRAMS AND RELEASE	Edit		01/30/2026	02/13/2026	01/30/2026	01/30/2026		55.24	
							Vendor 10047 - D A V THRIFT STORE Totals		Invoices 5	\$179.99
Vendor 10519 - D&S VENDING INC										
PC28M797268183ZZ	VENDING CHARGE MISTAKE LAGRONE	Edit		10/13/2025	02/13/2026	10/13/2025	10/13/2025		1.00	
							Vendor 10519 - D&S VENDING INC Totals		Invoices 1	\$1.00



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Vendor 10466 - EXPEDIA										
PC28M942332877	HOTEL MARTINZ EXTRADITION	Edit		01/31/2026	02/13/2026	01/31/2026	01/31/2026		186.89	
							Vendor 10466 - EXPEDIA Totals	Invoices	1	<u>\$186.89</u>
Vendor 18640 - FLYING J										
PC28M282988306	INMATE DRINK	Edit		01/13/2026	02/13/2026	01/13/2026	01/13/2026		3.25	
							Vendor 18640 - FLYING J Totals	Invoices	1	<u>\$3.25</u>
Vendor 10540 - FRAUD - DISPUTED CHARGES										
PC28M797268183XX	VENDING CHARGE MISTAKE LAGRONE	Edit		10/13/2025	02/13/2026	10/13/2025	10/13/2025		(1.00)	
							Vendor 10540 - FRAUD - DISPUTED CHARGES Totals	Invoices	1	<u>(\$1.00)</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND										
PC28M264101218	INMATE PROGRAMS BOOKS	Edit		01/09/2026	02/13/2026	01/09/2026	01/09/2026		84.15	
							Vendor 1790 - GOODWILL OF THE HEARTLAND Totals	Invoices	1	<u>\$84.15</u>
Vendor 16106 - GULF FUEL STATION										
PC28M250998452	INMATE TRANSPORT LUNCH	Edit		01/07/2026	02/13/2026	01/07/2026	01/07/2026		11.27	
PC28M250998456	FUEL	Edit		01/07/2026	02/13/2026	01/07/2026	01/07/2026		71.36	
							Vendor 16106 - GULF FUEL STATION Totals	Invoices	2	<u>\$82.63</u>
Vendor 2154 - HY-VEE INC										
PC28M282988322	FUEL	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		57.27	
PC28M927434059	FUNERAL FLOWERS	Edit		01/28/2026	02/13/2026	01/28/2026	01/28/2026		100.00	
PC28M934880723	MEET AND GREET JAIL	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		44.97	
PC28M942332883	FUEL	Edit		01/30/2026	02/13/2026	01/30/2026	01/30/2026		58.92	
							Vendor 2154 - HY-VEE INC Totals	Invoices	4	<u>\$261.16</u>
Vendor 10164 - IA PUBLIC DEF TRAINING -IOWA DEPT OF PUBLIC DEFENS										
PC28M250998440	HOTEL SUNDERLIN	Edit		01/07/2026	02/13/2026	01/07/2026	01/07/2026		185.00	
PC28M916921467	HOTEL Z. AHRENS	Edit		01/26/2026	02/13/2026	01/26/2026	01/26/2026		370.00	
							Vendor 10164 - IA PUBLIC DEF TRAINING -IOWA DEPT OF PUBLIC DEFENS Totals	Invoices	2	<u>\$555.00</u>
Vendor 2283 - IOWA ASSOCIATION OF WOMEN POLICE - IAAWP										
PC28M322984874	2026 IA AWP TRAINING WAGER	Edit		01/22/2026	02/13/2026	01/22/2026	01/22/2026		80.00	
							Vendor 2283 - IOWA ASSOCIATION OF WOMEN POLICE - IAAWP Totals	Invoices	1	<u>\$80.00</u>
Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA										
PC28M297944588	INOA ANN CONF HOWELL	Edit		01/16/2026	02/13/2026	01/16/2026	01/16/2026		300.00	
PC28M297944590	INOA MEMBER HOWELL	Edit		01/16/2026	02/13/2026	01/16/2026	01/16/2026		25.00	
							Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA Totals	Invoices	2	<u>\$325.00</u>



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC28M921540395	WEATHERWAX NOTARY	Edit		01/27/2026	02/13/2026	01/27/2026	01/27/2026		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 11446 - KWIK STAR									
PC28M297944600	FUEL	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		23.56
PC28M322984862	FUEL	Edit		01/21/2026	02/13/2026	01/21/2026	01/21/2026		22.41
PC28M927434021	FUEL	Edit		01/27/2026	02/13/2026	01/27/2026	01/27/2026		67.05
PC28M942332813	FUEL	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		38.26
Vendor 11446 - KWIK STAR Totals							Invoices	4	<u>\$151.28</u>
Vendor 10172 - KWIK TRIP INC									
PC28M289132370	FUEL	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		20.00
Vendor 10172 - KWIK TRIP INC Totals							Invoices	1	<u>\$20.00</u>
Vendor 10070 - LOVES TRAVEL									
PC28M282988316	FUEL	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		61.10
Vendor 10070 - LOVES TRAVEL Totals							Invoices	1	<u>\$61.10</u>
Vendor 18619 - MAVERIK									
PC28M277172678	FUEL	Edit		01/13/2026	02/13/2026	01/13/2026	01/13/2026		56.00
Vendor 18619 - MAVERIK Totals							Invoices	1	<u>\$56.00</u>
Vendor 3003 - MCDONALDS									
PC28M277172674	INMATE MEAL	Edit		01/13/2026	02/13/2026	01/13/2026	01/13/2026		6.29
PC28M282988320	INMATE MEAL	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		11.76
Vendor 3003 - MCDONALDS Totals							Invoices	2	<u>\$18.05</u>
Vendor 3044 - MEDIACOM									
PC28M322984880	PV HIGHSCHOOL CONNECTION	Edit		01/22/2026	02/13/2026	01/22/2026	01/22/2026		89.95
PC28M921540391	INMATE CABLE	Edit		01/27/2026	02/13/2026	01/27/2026	01/27/2026		618.45
Vendor 3044 - MEDIACOM Totals							Invoices	2	<u>\$708.40</u>
Vendor 3057 - MENARDS									
PC28M264101280	JAIL LED LIGHTS	Edit		01/09/2026	02/13/2026	01/09/2026	01/09/2026		192.75
PC28M908805475	CART WHEEL SET	Edit		01/22/2026	02/13/2026	01/22/2026	01/22/2026		63.92
PC28M908805477	JAIL MAINTENANCE SUPPLIES	Edit		01/22/2026	02/13/2026	01/22/2026	01/22/2026		11.96
PC28M934880775	GLUE FOR JAIL	Edit		01/28/2026	02/13/2026	01/28/2026	01/28/2026		6.68
PC28M942333117	TAPE/JAIL SUPPLIES	Edit		01/30/2026	02/13/2026	01/30/2026	01/30/2026		57.03
Vendor 3057 - MENARDS Totals							Invoices	5	<u>\$332.34</u>



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 18856 - MODERN OFFICE FURNITURE									
PC28M264101294	EXTRA WIDE BIG AND TALL CHAIR	Edit		01/08/2026	02/13/2026	01/08/2026	01/08/2026		799.00
Vendor 18856 - MODERN OFFICE FURNITURE Totals							Invoices	1	<u>\$799.00</u>
Vendor 3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION									
PC28M277172750	NTOA MEMBERSHIP COMER	Edit		01/13/2026	02/13/2026	01/13/2026	01/13/2026		50.00
Vendor 3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION Totals							Invoices	1	<u>\$50.00</u>
Vendor 18855 - OHIO TURNPIKE PLAZA									
PC28M957248081	TOLL	Edit		02/03/2026	02/13/2026	02/03/2026	02/03/2026		18.50
PC28M957248085	TOLL	Edit		02/03/2026	02/13/2026	02/03/2026	02/03/2026		1.50
Vendor 18855 - OHIO TURNPIKE PLAZA Totals							Invoices	2	<u>\$20.00</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M297944592	EMPLOYEE INCENTIVE	Edit		01/18/2026	02/13/2026	01/18/2026	01/18/2026		148.92
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$148.92</u>
Vendor 11125 - PCARD TOLLWAY									
PC28M957248087	TOLL	Edit		02/03/2026	02/13/2026	02/03/2026	02/03/2026		11.40
Vendor 11125 - PCARD TOLLWAY Totals							Invoices	1	<u>\$11.40</u>
Vendor 10185 - QT									
PC28M908805385	FUEL	Edit		01/22/2026	02/13/2026	01/22/2026	01/22/2026		58.00
Vendor 10185 - QT Totals							Invoices	1	<u>\$58.00</u>
Vendor 4162 - SAM'S CLUB									
PC28M264100970	INMATE PROGRAMS	Edit		01/09/2026	02/13/2026	01/09/2026	01/09/2026		593.42
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$593.42</u>
Vendor 10192 - SHELL OIL									
PC28M908805393	FUEL	Edit		01/23/2026	02/13/2026	01/23/2026	01/23/2026		57.46
Vendor 10192 - SHELL OIL Totals							Invoices	1	<u>\$57.46</u>
Vendor 4326 - SHERATON WEST DES MOINES HOTEL									
PC28M927434065	HOTEL HOLMES	Edit		01/28/2026	02/13/2026	01/28/2026	01/28/2026		366.24
Vendor 4326 - SHERATON WEST DES MOINES HOTEL Totals							Invoices	1	<u>\$366.24</u>
Vendor 16346 - TACTACAM/REVEAL									
PC28M951518005	REVEAL YEARLY PLAN	Edit		02/02/2026	02/13/2026	02/02/2026	02/02/2026		504.00
Vendor 16346 - TACTACAM/REVEAL Totals							Invoices	1	<u>\$504.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 18852 - TRUCKING DEPOT LLC									
PC28M942332815	CAMBUCKLE STRAPS FOR KITCHEN	Edit		01/30/2026	02/13/2026	01/30/2026	01/30/2026		111.71
Vendor 18852 - TRUCKING DEPOT LLC Totals							Invoices	1	<u>\$111.71</u>
Vendor 4872 - US POSTAL SERVICE									
PC28M297944666	USPS CERT MAIL	Edit		01/16/2026	02/13/2026	01/16/2026	01/16/2026		45.04
PC28M908805381	CERTIFIED MAIL	Edit		01/23/2026	02/13/2026	01/23/2026	01/23/2026		33.78
PC28M934880719	CERTIFIED MAIL	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		56.30
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	3	<u>\$135.12</u>
Vendor 10100 - WALMART									
PC28M264101286	INMATE PROGRAMS SHOES	Edit		01/10/2026	02/13/2026	01/10/2026	01/10/2026		101.88
PC28M316639208	INMATE PROGRAMS	Edit		01/21/2026	02/13/2026	01/21/2026	01/21/2026		73.35
PC28M316639212	INMATE PROGRAMS	Edit		01/21/2026	02/13/2026	01/21/2026	01/21/2026		116.47
PC28M927434067	INMATE PROGRAMS	Edit		01/28/2026	02/13/2026	01/28/2026	01/28/2026		90.90
PC28M934880773	INMATE PROGRAMS	Edit		01/28/2026	02/13/2026	01/28/2026	01/28/2026		19.33
Vendor 10100 - WALMART Totals							Invoices	5	<u>\$401.93</u>
Vendor 18719 - WASSERSTROM									
PC28M289132368	JAIL BROOMS	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		133.50
Vendor 18719 - WASSERSTROM Totals							Invoices	1	<u>\$133.50</u>
Department 28 - Sheriff Totals							Invoices	100	<u>\$10,120.75</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC30M256470186	SUPPLIES	Edit		01/09/2026	02/13/2026	01/09/2026	01/09/2026		28.42
PC30M264101164	SUPPLIES	Edit		01/10/2026	02/13/2026	01/10/2026	01/10/2026		16.74
PC30M289132360	SUPPLIES	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		47.51
PC30M306420274	SUPPLIES	Edit		01/19/2026	02/13/2026	01/19/2026	01/19/2026		16.98
PC30M322984894	SUPPLIES	Edit		01/22/2026	02/13/2026	01/22/2026	01/22/2026		17.04
PC30M322984896	SUPPLIES	Edit		01/23/2026	02/13/2026	01/23/2026	01/23/2026		12.49
PC30M908805433	SUPPLIES	Edit		01/23/2026	02/13/2026	01/23/2026	01/23/2026		11.22
PC30M916921445	SUPPLIES	Edit		01/26/2026	02/13/2026	01/26/2026	01/26/2026		44.18
PC30M942333059	SUPPLIES	Edit		02/01/2026	02/13/2026	02/01/2026	02/01/2026		41.03
PC30M951518065	SUPPLIES	Edit		02/02/2026	02/13/2026	02/02/2026	02/02/2026		60.16
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	10	<u>\$295.77</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10044 - CASEYS GENERAL STORE INC									
PC30M282988302	TRAVEL	Edit		01/13/2026	02/13/2026	01/13/2026	01/13/2026		42.28
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	<u>\$42.28</u>
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC30M927434039	SUPPLIES	Edit		01/28/2026	02/13/2026	01/28/2026	01/28/2026		7.06
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	1	<u>\$7.06</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC30M250998446	SUBSCRIPTION	Edit		01/07/2026	02/13/2026	01/07/2026	01/07/2026		393.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$393.00</u>
Department 30 - Treasurer Totals							Invoices	13	<u>\$738.11</u>
30 Treasurer									
Department 47 - Medic EMS									
Vendor 16354 - AIRGAIN (NIMBELINK)									
PC47M921540421	Maintenance - Computer Softwar	Edit		01/27/2026	02/13/2026	01/27/2026	01/27/2026		21.00
Vendor 16354 - AIRGAIN (NIMBELINK) Totals							Invoices	1	<u>\$21.00</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC47M322984920	Supplies - General	Edit		01/22/2026	02/13/2026	01/22/2026	01/22/2026		47.98
PC47M916921447	Other Expense	Edit		01/26/2026	02/13/2026	01/26/2026	01/26/2026		45.44
PC47M921540409	Other Expense	Edit		01/27/2026	02/13/2026	01/27/2026	01/27/2026		42.99
PC47M921540415	Other Expense	Edit		01/28/2026	02/13/2026	01/28/2026	01/28/2026		43.84
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	4	<u>\$180.25</u>
Vendor 18832 - APEX INK AND APPAREL									
PC47M921540431	Supplies - Clothing	Edit		01/27/2026	02/13/2026	01/27/2026	01/27/2026		1,200.00
Vendor 18832 - APEX INK AND APPAREL Totals							Invoices	1	<u>\$1,200.00</u>
Vendor 17287 - COMMISSION ON ACCREDITATION OF AMBULANCE SERVICES									
PC47M951518067	Maintenance - Vehicles	Edit		02/02/2026	02/13/2026	02/02/2026	02/02/2026		165.00
Vendor 17287 - COMMISSION ON ACCREDITATION OF AMBULANCE SERVICES Totals							Invoices	1	<u>\$165.00</u>
Vendor 10052 - DIRECTV									
PC47M297944662	Other Expense	Edit		01/18/2026	02/13/2026	01/18/2026	01/18/2026		189.99
Vendor 10052 - DIRECTV Totals							Invoices	1	<u>\$189.99</u>
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC									
PC47M957248129	Education Expense	Edit		02/03/2026	02/13/2026	02/03/2026	02/03/2026		200.00
PC47M957248131	Education Expenses	Edit		02/03/2026	02/13/2026	02/03/2026	02/03/2026		200.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC									
PC47M957248135	Education Expenses	Edit		02/03/2026	02/13/2026	02/03/2026	02/03/2026		200.00
							Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC Totals		
							Invoices	3	\$600.00
Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED									
PC47M957248125	MedCom Patches	Edit		02/03/2026	02/13/2026	02/03/2026	02/03/2026		281.46
							Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED Totals		
							Invoices	1	\$281.46
Vendor 2646 - K & K TRUE VALUE HARDWARE									
PC47M942332777	Maintenance - Vehicles	Edit		01/30/2026	02/13/2026	01/30/2026	01/30/2026		10.08
							Vendor 2646 - K & K TRUE VALUE HARDWARE Totals		
							Invoices	1	\$10.08
Vendor 12478 - LAERDAL MEDICAL CORPORATION									
PC47M934880751	Schools of Instruction - Gener	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		75.00
PC47M934880753	Schools of Instruction - Gener	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		75.00
							Vendor 12478 - LAERDAL MEDICAL CORPORATION Totals		
							Invoices	2	\$150.00
Vendor 16230 - LUXSCI									
PC47M908805445	Maintenance - Computer Softwar	Edit		01/23/2026	02/13/2026	01/23/2026	01/23/2026		124.37
							Vendor 16230 - LUXSCI Totals		
							Invoices	1	\$124.37
Vendor 3044 - MEDIACOM									
PC47M289132362	Other Expense	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		323.88
							Vendor 3044 - MEDIACOM Totals		
							Invoices	1	\$323.88
Vendor 10137 - MEDICAL PRIORITY CONSU									
PC47M322984914	Schools of Instruction - Gener	Edit		01/22/2026	02/13/2026	01/22/2026	01/22/2026		880.00
							Vendor 10137 - MEDICAL PRIORITY CONSU Totals		
							Invoices	1	\$880.00
Vendor 17126 - Page, Wolfberg & Wirth, LLC (PWW)									
PC47M957248123	A Lacey CAC Training	Edit		02/03/2026	02/13/2026	02/03/2026	02/03/2026		1,570.00
							Vendor 17126 - Page, Wolfberg & Wirth, LLC (PWW) Totals		
							Invoices	1	\$1,570.00
Vendor 4162 - SAM'S CLUB									
PC47M322984906	Supplies - General	Edit		01/22/2026	02/13/2026	01/22/2026	01/22/2026		165.67
							Vendor 4162 - SAM'S CLUB Totals		
							Invoices	1	\$165.67
							Department 47 - Medic EMS Totals		
							Invoices	20	\$5,861.70
47 Medic EMS									
Department 66 - County Assessor									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC66M264100880	Office Supplies	Edit		01/11/2026	02/13/2026	01/11/2026	01/11/2026		179.51



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC66M264100884	Office Supplies	Edit		01/11/2026	02/13/2026	01/11/2026	01/11/2026		51.75
PC66M942332781	Office Supplies	Edit		01/31/2026	02/13/2026	01/31/2026	01/31/2026		56.25
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	3	<u>\$287.51</u>
Vendor 10273 - HOLIDAY INN									
PC66M297944618	Hotel Stay for IICA Course	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		555.52
Vendor 10273 - HOLIDAY INN Totals							Invoices	1	<u>\$555.52</u>
Vendor 10622 - VISTAPRINT.COM - WWW WEBS COM									
PC66M322984834	Office Supplies	Edit		01/22/2026	02/13/2026	01/22/2026	01/22/2026		33.47
Vendor 10622 - VISTAPRINT.COM - WWW WEBS COM Totals							Invoices	1	<u>\$33.47</u>
Department 66 - County Assessor Totals							Invoices	5	<u>\$876.50</u>
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL									
PC67M306420290	Utilities - Electric	Edit		01/19/2026	02/13/2026	01/19/2026	01/19/2026		515.46
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$515.46</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M250998490	Library Books - Juvenile	Edit		01/07/2026	02/13/2026	01/07/2026	01/07/2026		34.75
PC67M250998496	Library Programming	Edit		01/07/2026	02/13/2026	01/07/2026	01/07/2026		57.78
PC67M250998500	Library Programming	Edit		01/08/2026	02/13/2026	01/08/2026	01/08/2026		16.48
PC67M256470180	Library Programming	Edit		01/09/2026	02/13/2026	01/09/2026	01/09/2026		9.98
PC67M256470184	Library Books - Adult	Edit		01/09/2026	02/13/2026	01/09/2026	01/09/2026		91.22
PC67M264101070	Audio/Visual Materials	Edit		01/09/2026	02/13/2026	01/09/2026	01/09/2026		17.95
PC67M264101074	Audio/Visual Materials	Edit		01/09/2026	02/13/2026	01/09/2026	01/09/2026		31.26
PC67M264101094	Library Books - Adult	Edit		01/09/2026	02/13/2026	01/09/2026	01/09/2026		30.74
PC67M264101080	Audio/Visual Materials	Edit		01/10/2026	02/13/2026	01/10/2026	01/10/2026		222.28
PC67M264101098	Audio/Visual Materials	Edit		01/10/2026	02/13/2026	01/10/2026	01/10/2026		20.99
PC67M264101102	Library Books - Adult	Edit		01/10/2026	02/13/2026	01/10/2026	01/10/2026		92.22
PC67M264101110	Library Books - Juvenile	Edit		01/10/2026	02/13/2026	01/10/2026	01/10/2026		29.79
PC67M264101118	Library Books - Adult	Edit		01/10/2026	02/13/2026	01/10/2026	01/10/2026		16.49
PC67M264101124	Supplies - General	Edit		01/12/2026	02/13/2026	01/12/2026	01/12/2026		2.99
PC67M264101128	Library Books - Adult	Edit		01/12/2026	02/13/2026	01/12/2026	01/12/2026		28.98
PC67M264101132	Library Books - Adult	Edit		01/12/2026	02/13/2026	01/12/2026	01/12/2026		10.99
PC67M264101136	Library Books - Adult	Edit		01/12/2026	02/13/2026	01/12/2026	01/12/2026		73.38
PC67M264101140	Library Books - Juvenile	Edit		01/12/2026	02/13/2026	01/12/2026	01/12/2026		12.99
PC67M271354262	Library Books - Adult	Edit		01/12/2026	02/13/2026	01/12/2026	01/12/2026		25.49
PC67M277172694	Library Books Adult	Edit		01/13/2026	02/13/2026	01/13/2026	01/13/2026		12.99
PC67M277172698	Library Books - Adult	Edit		01/13/2026	02/13/2026	01/13/2026	01/13/2026		8.99



Purchasing Card Monthly Report

Invoice Due Date Range 02/13/26 - 02/13/26
 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									
PC67M277172702	Library Books - Adult	Edit		01/13/2026	02/13/2026	01/13/2026	01/13/2026		8.99
PC67M277172704	Library Books - Adult	Edit		01/13/2026	02/13/2026	01/13/2026	01/13/2026		10.99
PC67M277172708	Library Books - Adult	Edit		01/13/2026	02/13/2026	01/13/2026	01/13/2026		12.99
PC67M277172710	Library Books - Adult	Edit		01/13/2026	02/13/2026	01/13/2026	01/13/2026		9.99
PC67M277172714	Library Books - Adult	Edit		01/13/2026	02/13/2026	01/13/2026	01/13/2026		7.99
PC67M277172716	Library Books - Adult	Edit		01/13/2026	02/13/2026	01/13/2026	01/13/2026		12.99
PC67M277172718	Library Books - Adult	Edit		01/13/2026	02/13/2026	01/13/2026	01/13/2026		38.94
PC67M277172722	Library Books - Adult	Edit		01/13/2026	02/13/2026	01/13/2026	01/13/2026		7.99
PC67M277172724	Library Books - Adult	Edit		01/13/2026	02/13/2026	01/13/2026	01/13/2026		7.99
PC67M277172728	Library Books - Adult	Edit		01/13/2026	02/13/2026	01/13/2026	01/13/2026		9.99
PC67M277172734	Library Books - Adult	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		8.99
PC67M277172736	Library Books - Adult	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		6.82
PC67M282988352	Library Books - Adult	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		13.99
PC67M282988356	Library Books - Adult	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		17.99
PC67M282988360	Library Books - Adult	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		11.98
PC67M282988364	Audio/Visual Materials	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		11.99
PC67M282988368	Library Books - Adult	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		14.99
PC67M282988372	Library Books - Adult	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		11.99
PC67M282988374	Library Books - Adult	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		17.99
PC67M282988378	Library Books - Adult	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		58.92
PC67M282988380	Library Books - Adult	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		11.98
PC67M282988382	Library Books - Adult	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		9.98
PC67M282988386	Library Books - Adult	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		20.97
PC67M282988388	Library Books - Adult	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		14.97
PC67M282988390	Library Books - Adult	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		16.99
PC67M282988394	Library Books - Adult	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		7.96
PC67M282988396	Library Programming	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		13.96
PC67M282988398	Library Programming	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		151.37
PC67M282988404	Library Books - Adult	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		11.99
PC67M282988408	Audio/Visual Materials	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		9.99
PC67M282988410	Audio/Visual Materials	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		10.99
PC67M282988414	Audio/Visual Materials	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		8.99
PC67M282988416	Audio/Visual Materials	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		8.99
PC67M282988418	Audio/Visual Materials	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		16.96
PC67M282988422	Audio/Visual Materials	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		10.99
PC67M282988426	Audio/Visual Materials	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		10.99
PC67M282988428	Audio/Visual Materials	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		13.98
PC67M282988432	Audio/Visual Materials	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		10.99
PC67M282988436	Audio/Visual Materials	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		9.99
PC67M282988438	Audio/Visual Materials	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		9.99
PC67M282988440	Audio/Visual Materials	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		2.99



Purchasing Card Monthly Report

Invoice Due Date Range 02/13/26 - 02/13/26

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									
PC67M282988444	Audio/Visual Materials	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		38.90
PC67M282988446	Audio/Visual Materials	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		5.99
PC67M282988450	Audio/Visual Materials	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		7.99
PC67M282988452	Audio/Visual Materials	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		8.99
PC67M282988456	Audio/Visual Materials	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		7.99
PC67M282988460	Library Books - Adult	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		13.99
PC67M282988464	Audio/Visual Materials	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		10.99
PC67M282988466	Audio/Visual Materials	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		8.99
PC67M282988468	Library Books - Adult	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		16.50
PC67M297944632	Library Programming	Edit		01/16/2026	02/13/2026	01/16/2026	01/16/2026		30.00
PC67M297944642	Library Books - Adult	Edit		01/18/2026	02/13/2026	01/18/2026	01/18/2026		16.42
PC67M297944644	Library Books - Adult	Edit		01/19/2026	02/13/2026	01/19/2026	01/19/2026		20.59
PC67M306420258	Library Programming	Edit		01/19/2026	02/13/2026	01/19/2026	01/19/2026		29.95
PC67M306420260	Library Programming	Edit		01/19/2026	02/13/2026	01/19/2026	01/19/2026		40.98
PC67M306420264	Audio/Visual Materials	Edit		01/20/2026	02/13/2026	01/20/2026	01/20/2026		60.89
PC67M306420268	Library Books - Adult	Edit		01/20/2026	02/13/2026	01/20/2026	01/20/2026		15.94
PC67M306420270	Audio/Visual Materials	Edit		01/20/2026	02/13/2026	01/20/2026	01/20/2026		44.90
PC67M306420272	Library Books - Adult	Edit		01/20/2026	02/13/2026	01/20/2026	01/20/2026		21.27
PC67M310352396	Library Books - Adult	Edit		01/20/2026	02/13/2026	01/20/2026	01/20/2026		59.23
PC67M310352398	Library Books - Adult	Edit		01/21/2026	02/13/2026	01/21/2026	01/21/2026		38.66
PC67M316639190	Audio/Visual Materials	Edit		01/21/2026	02/13/2026	01/21/2026	01/21/2026		(222.28)
PC67M316639192	Audio/Visual Materials	Edit		01/21/2026	02/13/2026	01/21/2026	01/21/2026		(3.03)
PC67M316639196	Library Programming	Edit		01/22/2026	02/13/2026	01/22/2026	01/22/2026		15.99
PC67M322984890	Audio/Visual Materials	Edit		01/23/2026	02/13/2026	01/23/2026	01/23/2026		5.99
PC67M908805417	Library Programming	Edit		01/23/2026	02/13/2026	01/23/2026	01/23/2026		31.48
PC67M908805419	Library Books - Juvenile	Edit		01/23/2026	02/13/2026	01/23/2026	01/23/2026		104.85
PC67M908805423	Audio/Visual Materials	Edit		01/25/2026	02/13/2026	01/25/2026	01/25/2026		230.33
PC67M916921443	Library Books - Adult	Edit		01/26/2026	02/13/2026	01/26/2026	01/26/2026		39.19
PC67M921540397	Library Programming	Edit		01/27/2026	02/13/2026	01/27/2026	01/27/2026		35.05
PC67M921540399	Library Programming	Edit		01/27/2026	02/13/2026	01/27/2026	01/27/2026		15.98
PC67M934880733	Library Programming	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		12.99
PC67M934880735	Library Books - Adult	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		17.88
PC67M942333037	Library Programming	Edit		01/31/2026	02/13/2026	01/31/2026	01/31/2026		5.98
PC67M942333039	Library Programming	Edit		01/31/2026	02/13/2026	01/31/2026	01/31/2026		9.43
PC67M942333045	Library Books - Juvenile	Edit		01/31/2026	02/13/2026	01/31/2026	01/31/2026		57.02
PC67M942333049	Library Books - Juvenile	Edit		02/01/2026	02/13/2026	02/01/2026	02/01/2026		124.05
PC67M942333051	Audio/Visual Materials	Edit		02/01/2026	02/13/2026	02/01/2026	02/01/2026		29.96
PC67M942333053	Library Books - Adult	Edit		02/01/2026	02/13/2026	02/01/2026	02/01/2026		26.99
PC67M942333055	Supplies - General	Edit		02/01/2026	02/13/2026	02/01/2026	02/01/2026		125.81
PC67M942333057	Library Books - Adult	Edit		02/02/2026	02/13/2026	02/02/2026	02/02/2026		10.17
PC67M951518059	Library Books - Adult	Edit		02/02/2026	02/13/2026	02/02/2026	02/02/2026		21.41



Purchasing Card Monthly Report

Invoice Due Date Range 02/13/26 - 02/13/26
 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										
PC67M951518061	Library Books - Adult	Edit		02/02/2026	02/13/2026	02/02/2026	02/02/2026		27.74	
PC67M951518063	Library Books - Adult	Edit		02/02/2026	02/13/2026	02/02/2026	02/02/2026		12.00	
PC67M957248115	Library Books - Adult	Edit		02/03/2026	02/13/2026	02/03/2026	02/03/2026		30.74	
PC67M957248119	Library Programming	Edit		02/04/2026	02/13/2026	02/04/2026	02/04/2026		(9.98)	
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices	107	\$2,794.14
Vendor 18846 - BAKKEN BOOKS										
PC67M277172730	Library Books - Juvenile	Edit		01/13/2026	02/13/2026	01/13/2026	01/13/2026		145.81	
Vendor 18846 - BAKKEN BOOKS Totals								Invoices	1	\$145.81
Vendor 17649 - BOOK OUTLET										
PC67M289132384	Library Books - Adult	Edit		01/16/2026	02/13/2026	01/16/2026	01/16/2026		84.56	
PC67M908805465	Library Books - Adult	Edit		01/23/2026	02/13/2026	01/23/2026	01/23/2026		(5.51)	
Vendor 17649 - BOOK OUTLET Totals								Invoices	2	\$79.05
Vendor 16242 - BOOKS A MILLION										
PC67M277172774	Library Programming	Edit		01/13/2026	02/13/2026	01/13/2026	01/13/2026		25.00	
PC67M297944636	Library Programming	Edit		01/16/2026	02/13/2026	01/16/2026	01/16/2026		50.00	
PC67M297944640	Library Programming	Edit		01/16/2026	02/13/2026	01/16/2026	01/16/2026		50.00	
Vendor 16242 - BOOKS A MILLION Totals								Invoices	3	\$125.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
PC67M310352402	Telephone - Other	Edit		01/20/2026	02/13/2026	01/20/2026	01/20/2026		146.79	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								Invoices	1	\$146.79
Vendor 17888 - CHILDREN'S PLUS INC-LIBRARIA										
PC67M934880761	Library Books - Juvenile	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		191.60	
PC67M934880763	Library Books - Juvenile	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		1,249.33	
Vendor 17888 - CHILDREN'S PLUS INC-LIBRARIA Totals								Invoices	2	\$1,440.93
Vendor 13117 - CRICUT										
PC67M264101262	Library Programming	Edit		01/11/2026	02/13/2026	01/11/2026	01/11/2026		102.59	
PC67M316639202	Library Programming	Edit		01/20/2026	02/13/2026	01/20/2026	01/20/2026		(6.71)	
Vendor 13117 - CRICUT Totals								Invoices	2	\$95.88
Vendor 11443 - DOLLAR TREE										
PC67M942333047	Library Programming	Edit		01/31/2026	02/13/2026	01/31/2026	01/31/2026		2.50	
Vendor 11443 - DOLLAR TREE Totals								Invoices	1	\$2.50
Vendor 13669 - FUR FISH GAME										
PC67M316639206	Periodicals & Subscriptions	Edit		01/21/2026	02/13/2026	01/21/2026	01/21/2026		22.95	
Vendor 13669 - FUR FISH GAME Totals								Invoices	1	\$22.95



Purchasing Card Monthly Report

Invoice Due Date Range 02/13/26 - 02/13/26
 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 10061 - HOBBY-LOBBY										
PC67M942333043	Library Programming	Edit		01/30/2026	02/13/2026	01/30/2026	01/30/2026		22.01	
								Vendor 10061 - HOBBY-LOBBY Totals	Invoices 1	<u>\$22.01</u>
Vendor 13752 - INGRAM PUBLISHER (NYU PRESS)										
PC67M289132376	Library Books - Adult	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		1,688.75	
PC67M289132378	Library Books - Juvenile	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		751.44	
PC67M289132380	Library Books - Juvenile	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		8.95	
PC67M289132382	Audio/Visual Materials	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		25.27	
PC67M957248161	Audio/Visual Materials	Edit		02/03/2026	02/13/2026	02/03/2026	02/03/2026		69.28	
PC67M957248163	Library Books - Juvenile	Edit		02/03/2026	02/13/2026	02/03/2026	02/03/2026		11.24	
PC67M957248165	Library Books Juvenile	Edit		02/03/2026	02/13/2026	02/03/2026	02/03/2026		713.46	
PC67M957248167	Library Books Adult	Edit		02/03/2026	02/13/2026	02/03/2026	02/03/2026		1,362.91	
								Vendor 13752 - INGRAM PUBLISHER (NYU PRESS) Totals	Invoices 8	<u>\$4,631.30</u>
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI										
PC67M934880759	Maintenance - Buildings	Edit		01/30/2026	02/13/2026	01/30/2026	01/30/2026		132.19	
								Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals	Invoices 1	<u>\$132.19</u>
Vendor 3057 - MENARDS										
PC67M942333041	Supplies - General	Edit		01/30/2026	02/13/2026	01/30/2026	01/30/2026		13.66	
								Vendor 3057 - MENARDS Totals	Invoices 1	<u>\$13.66</u>
Vendor 3464 - NORTH SCOTT COMMUNITY SCHOOL DIST										
PC67M927434035	Library Books - Adult	Edit		01/28/2026	02/13/2026	01/28/2026	01/28/2026		62.00	
PC67M927434037	Library Books - Adult	Edit		01/28/2026	02/13/2026	01/28/2026	01/28/2026		62.00	
								Vendor 3464 - NORTH SCOTT COMMUNITY SCHOOL DIST Totals	Invoices 2	<u>\$124.00</u>
Vendor 15278 - PLAYAWAY PRODUCTS LLC										
PC67M934880737	Library Books - Juvenile	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		401.21	
PC67M934880739	Audio/Visual Materials	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		1,743.26	
PC67M934880741	Library Books - Juvenile	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		370.47	
								Vendor 15278 - PLAYAWAY PRODUCTS LLC Totals	Invoices 3	<u>\$2,514.94</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES										
PC67M310352404	Maintenance - Buildings	Edit		01/20/2026	02/13/2026	01/20/2026	01/20/2026		45.00	
								Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals	Invoices 1	<u>\$45.00</u>
Vendor 13758 - PUBLIC LIBRARY ASSOCIATION (PLA)										
PC67M306420262	Schools of Instruction - Gener	Edit		01/19/2026	02/13/2026	01/19/2026	01/19/2026		(364.00)	
								Vendor 13758 - PUBLIC LIBRARY ASSOCIATION (PLA) Totals	Invoices 1	<u>(\$364.00)</u>



Purchasing Card Monthly Report

Invoice Due Date Range 02/13/26 - 02/13/26
 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										
PC67M264101258	Maintenance - Buildings	Edit		01/09/2026	02/13/2026	01/09/2026	01/09/2026		182.11	
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals								Invoices	1	<u>\$182.11</u>
Vendor 4162 - SAM'S CLUB										
PC67M250998534	Supplies - General	Edit		01/07/2026	02/13/2026	01/07/2026	01/07/2026		(39.98)	
PC67M264101252	Supplies - General	Edit		01/08/2026	02/13/2026	01/08/2026	01/08/2026		73.96	
PC67M271354270	Supplies - General	Edit		01/12/2026	02/13/2026	01/12/2026	01/12/2026		29.96	
PC67M916921471	Library Programming	Edit		01/26/2026	02/13/2026	01/26/2026	01/26/2026		80.06	
Vendor 4162 - SAM'S CLUB Totals								Invoices	4	<u>\$144.00</u>
Vendor 10509 - TARGET										
PC67M277172768	Library Programming	Edit		01/13/2026	02/13/2026	01/13/2026	01/13/2026		25.00	
Vendor 10509 - TARGET Totals								Invoices	1	<u>\$25.00</u>
Vendor 11083 - VONAGE										
PC67M908805461	Maintenance Computer Software	Edit		01/24/2026	02/13/2026	01/24/2026	01/24/2026		237.83	
Vendor 11083 - VONAGE Totals								Invoices	1	<u>\$237.83</u>
Vendor 10100 - WALMART										
PC67M277172772	Library Programming	Edit		01/13/2026	02/13/2026	01/13/2026	01/13/2026		66.82	
Vendor 10100 - WALMART Totals								Invoices	1	<u>\$66.82</u>
Department 67 - County Library Totals								Invoices	147	<u>\$13,143.37</u>
67 County Library										
Department 6801 - EMA										
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC68M256470230	BOSTON LEATER FIREFIGHTER BUNDLE	Edit		01/08/2026	02/13/2026	01/08/2026	01/08/2026		287.70	
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices	1	<u>\$287.70</u>
Vendor 10251 - DONUTS & MORE										
PC68M942332827	DONUTS FOR QCEPC MEETING	Edit		01/30/2026	02/13/2026	01/30/2026	01/30/2026		37.80	
Vendor 10251 - DONUTS & MORE Totals								Invoices	1	<u>\$37.80</u>
Vendor 2154 - HY-VEE INC										
PC68M310352390	DRINKS FOR 2026 REP/CONSTELLATION EXERCISE	Edit		01/20/2026	02/13/2026	01/20/2026	01/20/2026		186.07	
PC68M916921423	FOOD FOR 2026 REP/CONSTELLATION EXERCISE	Edit		01/26/2026	02/13/2026	01/26/2026	01/26/2026		91.00	
Vendor 2154 - HY-VEE INC Totals								Invoices	2	<u>\$277.07</u>



Purchasing Card Monthly Report

Invoice Due Date Range 02/13/26 - 02/13/26
 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 10065 - JIMMY JOHNS									
PC68M942332797	FOOD FOR RFP DISCUSSION/DCA PROPOSAL	Edit		01/30/2026	02/13/2026	01/30/2026	01/30/2026		92.78
Vendor 10065 - JIMMY JOHNS Totals							Invoices	1	<u>\$92.78</u>
Vendor 16725 - MISSION BBQ									
PC68M927434017	FOOD FOR COMMISSION MEETING (TAX)	Edit		01/28/2026	02/13/2026	01/28/2026	01/28/2026		376.43
PC68M942332831	FOOD FOR COMMISSION MEETING (TAX REFUND)	Edit		01/30/2026	02/13/2026	01/30/2026	01/30/2026		(24.63)
PC68M942332837	FOOD FOR COMMISSION MEETING (TIP)	Edit		02/01/2026	02/13/2026	02/01/2026	02/01/2026		30.00
Vendor 16725 - MISSION BBQ Totals							Invoices	3	<u>\$381.80</u>
Vendor 3514 - OLIVE GARDEN									
PC68M927434019	FOOD FOR 2026 REP/CONSTELLATION EXERCISE	Edit		01/27/2026	02/13/2026	01/27/2026	01/27/2026		795.00
Vendor 3514 - OLIVE GARDEN Totals							Invoices	1	<u>\$795.00</u>
Vendor 4872 - US POSTAL SERVICE									
PC68M934880725	STAMPS FOR MAIL	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		31.20
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$31.20</u>
Vendor 10100 - WALMART									
PC68M916921421	FOOD FOR 2026 REP/CONSTELLATION EXERCISE	Edit		01/26/2026	02/13/2026	01/26/2026	01/26/2026		44.77
Vendor 10100 - WALMART Totals							Invoices	1	<u>\$44.77</u>
Department 6801 - EMA Totals							Invoices	11	<u>\$1,948.12</u>
6801 EMA									
Department 6802 - SECC									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M264100930	Cables - Monitor Project	Edit		01/10/2026	02/13/2026	01/10/2026	01/10/2026		107.16
PC68M264101146	Office Supplies	Edit		01/10/2026	02/13/2026	01/10/2026	01/10/2026		9.28
PC68M264101152	Office Supplies	Edit		01/10/2026	02/13/2026	01/10/2026	01/10/2026		208.06
PC68M264100934	Monitor Project - Cables	Edit		01/11/2026	02/13/2026	01/11/2026	01/11/2026		190.71
PC68M282988294	REFUND - Monitor Project	Edit		01/14/2026	02/13/2026	01/14/2026	01/14/2026		(156.85)
PC68M297944596	Cables - Monitor Project	Edit		01/18/2026	02/13/2026	01/18/2026	01/18/2026		133.29
PC68M306420250	CTO/Trainee Supplies	Edit		01/20/2026	02/13/2026	01/20/2026	01/20/2026		100.04
PC68M908805427	Office Supplies	Edit		01/25/2026	02/13/2026	01/25/2026	01/25/2026		85.12



Purchasing Card Monthly Report

Invoice Due Date Range 02/13/26 - 02/13/26
 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									
PC68M957248073	Logitech Wireless Mouse x 3	Edit		02/03/2026	02/13/2026	02/03/2026	02/03/2026		74.97
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	9	<u>\$751.78</u>
Vendor 293 - APCO INTERNATIONAL INC									
PC68M908805345	APCO - CTO Training TB	Edit		01/23/2026	02/13/2026	01/23/2026	01/23/2026		595.00
Vendor 293 - APCO INTERNATIONAL INC Totals							Invoices	1	<u>\$595.00</u>
Vendor 2154 - HY-VEE INC									
PC68M934880743	Memorial - Bladel	Edit		01/29/2026	02/13/2026	01/29/2026	01/29/2026		55.00
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$55.00</u>
Vendor 11060 - MUTUAL AID BOX ALARM SYSTEM - MABAS									
PC68M927434015	MABAS Training - WG, JS	Edit		01/28/2026	02/13/2026	01/28/2026	01/28/2026		750.00
Vendor 11060 - MUTUAL AID BOX ALARM SYSTEM - MABAS Totals							Invoices	1	<u>\$750.00</u>
Vendor 4162 - SAM'S CLUB									
PC68M289132358	Dispatch Floor Supplies	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		140.92
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$140.92</u>
Vendor 4459 - T-MOBILE - SPRINT									
PC68M322984864	Test Phone	Edit		01/22/2026	02/13/2026	01/22/2026	01/22/2026		27.39
Vendor 4459 - T-MOBILE - SPRINT Totals							Invoices	1	<u>\$27.39</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
PC68M289132344	Tyler Connect Conference - SB	Edit		01/15/2026	02/13/2026	01/15/2026	01/15/2026		1,249.00
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>\$1,249.00</u>
Department 6802 - SECC Totals							Invoices	15	<u>\$3,569.09</u>
6802 SECC									
						Grand Totals	Invoices	651	<u>\$126,444.65</u>