



# Purchasing Card Monthly Report

Invoice Due Date Range 04/10/26 - 04/10/26  
 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 <b>11 - Administration</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC11M971656989	PRIDE FY26 THIRD QTR	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		107.97
PC11M980880957	PRIDE FY26 THIRD QTR	Edit		03/07/2026	04/10/2026	03/07/2026	03/07/2026		251.93
PC11M980880959	PRIDE FY26 THIRD QTR	Edit		03/07/2026	04/10/2026	03/07/2026	03/07/2026		46.53
PC11M980880961	PRIDE FY26 THIRD QTR	Edit		03/08/2026	04/10/2026	03/08/2026	03/08/2026		1,997.42
PC11M017701053	PRIDE FY26 THIRD QTR	Edit		03/14/2026	04/10/2026	03/14/2026	03/14/2026		359.92
PC11M025983523	PRIDE Third Quarter FY26	Edit		03/17/2026	04/10/2026	03/17/2026	03/17/2026		44.99
PC11M037701233	PRIDE FY26 THIRD QTR	Edit		03/19/2026	04/10/2026	03/19/2026	03/19/2026		89.98
PC11M504657550	SUPPLIES ADMIN/BOS	Edit		03/29/2026	04/10/2026	03/29/2026	03/29/2026		38.41
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	8	\$2,937.15
Vendor <b>11617 - HILTON GARDEN INN</b>									
PC11M017701347	ICMA CONFERENCE 2026 HOTEL SHARMA	Edit		03/13/2026	04/10/2026	03/13/2026	03/13/2026		640.66
PC11M482713650	ICMA CONFERENCE 2026 SHARMA (CREDIT)	Edit		03/13/2026	04/10/2026	03/13/2026	03/13/2026		(32.10)
Vendor <b>11617 - HILTON GARDEN INN</b> Totals							Invoices	2	\$608.56
Vendor <b>10257 - PANERA BREAD #3201</b>									
PC11M989551733	OVERCHARGED FOR - BUDGET LUNCH FY27 PLANNING	Edit		03/10/2026	04/10/2026	03/10/2026	03/10/2026		137.67
PC11M001551505	BUDGET LUNCH FY27 PLANNING	Edit		03/11/2026	04/10/2026	03/11/2026	03/11/2026		159.56
Vendor <b>10257 - PANERA BREAD #3201</b> Totals							Invoices	2	\$297.23
Vendor <b>4162 - SAM'S CLUB</b>									
PC11M043875089	PRIDE FY26 THIRD QTR	Edit		03/19/2026	04/10/2026	03/19/2026	03/19/2026		722.00
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	1	\$722.00
Vendor <b>13067 - VENETIAN</b>									
PC11M037701229	FARMER TYLER CONFERENCE HOTEL APRIL 7-10 VEGAS	Edit		03/17/2026	04/10/2026	03/17/2026	03/17/2026		236.96
PC11M037701305	BURKE TYLER CONFERENCE HOTEL VEGAS FY26	Edit		03/17/2026	04/10/2026	03/17/2026	03/17/2026		236.96
Vendor <b>13067 - VENETIAN</b> Totals							Invoices	2	\$473.92
Department <b>11 - Administration</b> Totals							Invoices	15	\$5,038.86
<b>11 Administration</b>									
Department <b>12 - County Attorney</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC12M980880983	Supplies	Edit		03/08/2026	04/10/2026	03/08/2026	03/08/2026		49.99
PC12M025983535	Supplies	Edit		03/16/2026	04/10/2026	03/16/2026	03/16/2026		237.48
PC12M469185274	Supplies	Edit		03/22/2026	04/10/2026	03/22/2026	03/22/2026		91.24



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Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC12M482713638	Supplies	Edit		03/24/2026	04/10/2026	03/24/2026	03/24/2026		(63.09)
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	4	<u>\$315.62</u>
Vendor <b>11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT</b>									
PC12M031913837	Legal Transcripts	Edit		03/17/2026	04/10/2026	03/17/2026	03/17/2026		49.01
Vendor <b>11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT</b> Totals							Invoices	1	<u>\$49.01</u>
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b>									
PC12M037701301	Supplies	Edit		03/18/2026	04/10/2026	03/18/2026	03/18/2026		34.86
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b> Totals							Invoices	1	<u>\$34.86</u>
Department <b>12 - County Attorney</b> Totals							Invoices	6	<u>\$399.49</u>
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC13M971657019	ELECTION SUPPLIES	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		55.20
PC13M989551771	SUPPLIES - GENERAL	Edit		03/09/2026	04/10/2026	03/09/2026	03/09/2026		7.54
PC13M989551773	SUPPLIES - GENERAL	Edit		03/09/2026	04/10/2026	03/09/2026	03/09/2026		88.80
PC13M001551513	ELECTION SUPPLIES	Edit		03/11/2026	04/10/2026	03/11/2026	03/11/2026		111.86
PC13M469185182	SUPPLIES FOR BUS/FIN & PLATROOM	Edit		03/22/2026	04/10/2026	03/22/2026	03/22/2026		95.45
PC13M469185186	PLATROOM SUPPLIES	Edit		03/22/2026	04/10/2026	03/22/2026	03/22/2026		49.75
PC13M504657592	SUPPLIES FOR BUS/FIN & ELECTION	Edit		03/29/2026	04/10/2026	03/29/2026	03/29/2026		267.19
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	7	<u>\$675.79</u>
Vendor <b>254 - AMERICAN PAYROLL ASSOCIATION - APA - PAYROLLORG</b>									
PC13M504657680	MEMBERSHIP	Edit		03/27/2026	04/10/2026	03/27/2026	03/27/2026		347.00
Vendor <b>254 - AMERICAN PAYROLL ASSOCIATION - APA - PAYROLLORG</b> Totals							Invoices	1	<u>\$347.00</u>
Vendor <b>19054 - FLIPPER</b>									
PC13M482713624	ELECTION SUPPLIES	Edit		03/24/2026	04/10/2026	03/24/2026	03/24/2026		212.93
Vendor <b>19054 - FLIPPER</b> Totals							Invoices	1	<u>\$212.93</u>
Vendor <b>1754 - GLOBAL INDUSTRIAL INC - GLOBAL EQUIPMENT</b>									
PC13M482713622	ELECTION SUPPLIES	Edit		03/25/2026	04/10/2026	03/25/2026	03/25/2026		1,071.19
Vendor <b>1754 - GLOBAL INDUSTRIAL INC - GLOBAL EQUIPMENT</b> Totals							Invoices	1	<u>\$1,071.19</u>



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Vendor <b>11617 - HILTON GARDEN INN</b>										
PC13M017701341	TRAVEL EXPENSE- TOMPKINS	Edit		03/13/2026	04/10/2026	03/13/2026	03/13/2026		444.40	
							Vendor <b>11617 - HILTON GARDEN INN</b> Totals		Invoices 1	<u>\$444.40</u>
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>										
PC13M458426498	VOELKERS RENEW	Edit		03/03/2026	04/10/2026	03/03/2026	03/03/2026		30.00	
							Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals		Invoices 1	<u>\$30.00</u>
Vendor <b>18537 - LOPIEZ PIZZA</b>										
PC13M458426598	SUPPLIES - GENERAL	Edit		03/03/2026	04/10/2026	03/03/2026	03/03/2026		154.70	
							Vendor <b>18537 - LOPIEZ PIZZA</b> Totals		Invoices 1	<u>\$154.70</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
PC13M469185190	ELECTION SUPPLIES	Edit		03/22/2026	04/10/2026	03/22/2026	03/22/2026		9.99	
							Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals		Invoices 1	<u>\$9.99</u>
Vendor <b>4872 - US POSTAL SERVICE</b>										
PC13M482713626	POSTAGE	Edit		03/24/2026	04/10/2026	03/24/2026	03/24/2026		18.25	
							Vendor <b>4872 - US POSTAL SERVICE</b> Totals		Invoices 1	<u>\$18.25</u>
							Department <b>13 - Auditor</b> Totals		Invoices 15	<u>\$2,964.25</u>

## 13 Auditor

Department **14 - IT**

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

PC14M980881079	Hard Drive For Long Term Storage - Sheriff	Edit		03/08/2026	04/10/2026	03/08/2026	03/08/2026		113.99	
PC14M017701255	Monitors for New Cubical Set Up	Edit		03/15/2026	04/10/2026	03/15/2026	03/15/2026		640.78	
PC14M037701225	Super Glue & Cables	Edit		03/18/2026	04/10/2026	03/18/2026	03/18/2026		24.71	
PC14M469185088	Sheriff Civil Monitor Wires	Edit		03/20/2026	04/10/2026	03/20/2026	03/20/2026		53.94	
PC14M504657520	Jail TV Equipment	Edit		03/27/2026	04/10/2026	03/27/2026	03/27/2026		229.99	
PC14M504657532	Autel Robotics EVO II Series Drone Fly More Kit	Edit		03/27/2026	04/10/2026	03/27/2026	03/27/2026		479.00	
PC14M504657524	Jail TV Equipment	Edit		03/30/2026	04/10/2026	03/30/2026	03/30/2026		154.79	
PC14M512798070	Cords & Blocks For New Phones For Conservation	Edit		03/30/2026	04/10/2026	03/30/2026	03/30/2026		123.65	
							Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals		Invoices 8	<u>\$1,820.85</u>
Vendor <b>360 - AT &amp; T</b>										
PC14M008161897	Telephone Cellular	Edit		03/12/2026	04/10/2026	03/12/2026	03/12/2026		5,188.25	
PC14M008161899	Telephone Cellular - MEDIC	Edit		03/12/2026	04/10/2026	03/12/2026	03/12/2026		2,470.54	
							Vendor <b>360 - AT &amp; T</b> Totals		Invoices 2	<u>\$7,658.79</u>



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Vendor <b>17779 - BIZTREE BUSINESS IN A BOX</b>									
PC14M477100988	SaaS - Year 1	Edit		03/23/2026	04/10/2026	03/23/2026	03/23/2026		299.88
PC14M477100992	Fee	Edit		03/23/2026	04/10/2026	03/23/2026	03/23/2026		3.00
Vendor <b>17779 - BIZTREE BUSINESS IN A BOX</b> Totals							Invoices	2	<u>\$302.88</u>
Vendor <b>817 - CENTURYLINK</b>									
PC14M008161895	Telephone Voice	Edit		03/12/2026	04/10/2026	03/12/2026	03/12/2026		622.66
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$622.66</u>
Vendor <b>994 - CONSUMER REPORTS</b>									
PC14M489091276	Periodicals & Subscriptions	Edit		03/25/2026	04/10/2026	03/25/2026	03/25/2026		41.34
Vendor <b>994 - CONSUMER REPORTS</b> Totals							Invoices	1	<u>\$41.34</u>
Vendor <b>16451 - GENESEO COMMUNICATIONS INC</b>									
PC14M477100986	Telephone Data - MEDIC	Edit		03/22/2026	04/10/2026	03/22/2026	03/22/2026		1,275.00
Vendor <b>16451 - GENESEO COMMUNICATIONS INC</b> Totals							Invoices	1	<u>\$1,275.00</u>
Vendor <b>18725 - HILTON HOTEL, TAPESTRY</b>									
PC14M504657648	Hotel Stay Drupal Conference - Tollerud	Edit		03/26/2026	04/10/2026	03/26/2026	03/26/2026		771.33
Vendor <b>18725 - HILTON HOTEL, TAPESTRY</b> Totals							Invoices	1	<u>\$771.33</u>
Vendor <b>11446 - KWIK STAR</b>									
PC14M008161837	Fuel	Edit		03/11/2026	04/10/2026	03/11/2026	03/11/2026		13.13
Vendor <b>11446 - KWIK STAR</b> Totals							Invoices	1	<u>\$13.13</u>
Vendor <b>3044 - MEDIACOM</b>									
PC14M980881087	Telephone Data - MEDIC	Edit		03/08/2026	04/10/2026	03/08/2026	03/08/2026		257.69
PC14M989551813	Telephone Data	Edit		03/09/2026	04/10/2026	03/09/2026	03/09/2026		236.90
Vendor <b>3044 - MEDIACOM</b> Totals							Invoices	2	<u>\$494.59</u>
Vendor <b>10325 - MICROSOFT MSN</b>									
PC14M980881081	CA Office Cloud Storage	Edit		03/09/2026	04/10/2026	03/09/2026	03/09/2026		28.51
Vendor <b>10325 - MICROSOFT MSN</b> Totals							Invoices	1	<u>\$28.51</u>
Vendor <b>13927 - PIX4D INC</b>									
PC14M008161851	Annual Drone Processing Software	Edit		03/12/2026	04/10/2026	03/12/2026	03/12/2026		599.00
PC14M008161853	Fee	Edit		03/12/2026	04/10/2026	03/12/2026	03/12/2026		5.99
Vendor <b>13927 - PIX4D INC</b> Totals							Invoices	2	<u>\$604.99</u>
Vendor <b>19008 - RHINO TECHNOLOGY GROUP</b>									
PC14M017701121	3Par Hard Drive	Edit		03/13/2026	04/10/2026	03/13/2026	03/13/2026		572.00
Vendor <b>19008 - RHINO TECHNOLOGY GROUP</b> Totals							Invoices	1	<u>\$572.00</u>



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Vendor <b>17942 - SECTIGO</b>									
PC14M995008311	Certificate For Cisco	Edit		03/10/2026	04/10/2026	03/10/2026	03/10/2026		440.00
PC14M504657546	Refund & Reimbursement	Edit		03/26/2026	04/10/2026	03/26/2026	03/26/2026		(440.00)
Vendor <b>17942 - SECTIGO</b> Totals							Invoices	2	<u>\$0.00</u>
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b>									
PC14M458426444	Refund & Reimbursement	Edit		03/04/2026	04/10/2026	03/04/2026	03/04/2026		(400.00)
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals							Invoices	1	<u>(\$400.00)</u>
Vendor <b>19052 - UBREAKIFIX - UBIF</b>									
PC14M001551529	Repair Phone Screen	Edit		03/11/2026	04/10/2026	03/11/2026	03/11/2026		290.80
Vendor <b>19052 - UBREAKIFIX - UBIF</b> Totals							Invoices	1	<u>\$290.80</u>
Vendor <b>13067 - VENETIAN</b>									
PC14M037701307	Tyler Connect 2026 Hotel Deposit Macuga	Edit		03/17/2026	04/10/2026	03/17/2026	03/17/2026		236.96
Vendor <b>13067 - VENETIAN</b> Totals							Invoices	1	<u>\$236.96</u>
Department <b>14 - IT</b> Totals							Invoices	28	<u>\$14,333.83</u>
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>12280 - ADVANTAGE WEED &amp; FEED</b>									
PC15M995008305	ROUND UP   EMS/YJRC/SECC/AC/CH/PATROL/ PARKING/ANNEX	Edit		03/10/2026	04/10/2026	03/10/2026	03/10/2026		1,350.00
Vendor <b>12280 - ADVANTAGE WEED &amp; FEED</b> Totals							Invoices	1	<u>\$1,350.00</u>
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC15M971657003	ADMIN   LIGHT SWITCH	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		26.48
PC15M980880971	OFFICE SUPPLIES   FSS & ADMIN	Edit		03/07/2026	04/10/2026	03/07/2026	03/07/2026		54.71
PC15M980881077	FSS SUPPLIES & STOCK	Edit		03/08/2026	04/10/2026	03/08/2026	03/08/2026		58.95
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	3	<u>\$140.14</u>
Vendor <b>495 - BETTENDORF N &amp; S LOCK</b>									
PC15M971656997	KEYS FOR GENERATORS - MULT BUILDINGS	Edit		03/05/2026	04/10/2026	03/05/2026	03/05/2026		16.25
Vendor <b>495 - BETTENDORF N &amp; S LOCK</b> Totals							Invoices	1	<u>\$16.25</u>
Vendor <b>14106 - CARHARTT</b>									
PC15M458426546	TAX REFUND   FSS MAINTENANCE UNIFORM SHIRTS	Edit		03/05/2026	04/10/2026	03/05/2026	03/05/2026		(52.68)
PC15M031913825	FSS MAINTENANCE UNIFORM SHIRTS	Edit		03/18/2026	04/10/2026	03/18/2026	03/18/2026		18.71



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Vendor <b>14106 - CARHARTT</b>									
PC15M037701297	TAX REFUND   FSS MAINTENANCE UNIFORM SHIRTS	Edit		03/19/2026	04/10/2026	03/19/2026	03/19/2026		(1.23)
Vendor <b>14106 - CARHARTT</b> Totals							Invoices	3	<u>(\$35.20)</u>
Vendor <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b>									
PC15X134304790	FIXED/WRONG GL   YJRC SEWER 07/03/2025-10/03/2025	Edit		12/04/2025	04/10/2026	12/04/2025	12/04/2025		(1,095.63)
PC15Y134304790	FIXED/CORRECT GL   YJRC SEWER 07/03/2025-10/03/2025	Edit		12/04/2025	04/10/2026	12/04/2025	12/04/2025		1,095.63
PC15X451552194	FIXED/WRONG GL   YJRC SEWER QTR CHARGE 10.03.2025- 01.06.2026	Edit		03/03/2026	04/10/2026	03/03/2026	03/03/2026		(1,134.27)
PC15Y451552194	FIXED/CORRECT GL   YJRC SEWER QTR CHARGE 10.03.2025- 01.06.2026	Edit		03/03/2026	04/10/2026	03/03/2026	03/03/2026		1,134.27
PC15M980880969	SECC/JAIL/MEDIC HQ/CH/509 PARKING/CH/512 PARKING/ADMIN   CWSEWER	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		13,961.19
Vendor <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b> Totals							Invoices	5	<u>\$13,961.19</u>
Vendor <b>11442 - DAVENPORT PARTS</b>									
PC15M489091262	ADMIN   ROOM THERMOSTATS	Edit		03/24/2026	04/10/2026	03/24/2026	03/24/2026		1,176.50
Vendor <b>11442 - DAVENPORT PARTS</b> Totals							Invoices	1	<u>\$1,176.50</u>
Vendor <b>1292 - DOORS INC</b>									
PC15M995008319	SECC   LCN STD CYLINDER PART	Edit		03/10/2026	04/10/2026	03/10/2026	03/10/2026		2,079.00
Vendor <b>1292 - DOORS INC</b> Totals							Invoices	1	<u>\$2,079.00</u>
Vendor <b>10056 - FARM &amp; FLEET</b>									
PC15M477100958	MOLO   DOWNSPOUT TOOLS/ SUPPLIES	Edit		03/23/2026	04/10/2026	03/23/2026	03/23/2026		219.99
PC15M049978235	FSS DUMP TRUCK ADAPTER	Edit		03/31/2026	04/10/2026	03/31/2026	03/31/2026		24.99
Vendor <b>10056 - FARM &amp; FLEET</b> Totals							Invoices	2	<u>\$244.98</u>
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b>									
PC15M458426426	ADMIN   TOOLS/SUPPLIES	Edit		03/04/2026	04/10/2026	03/04/2026	03/04/2026		131.02
PC15M980880999	ADMIN   3RD FLOOR TOOLS/SUPPLIES	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		1,448.54
PC15M008161847	ADMIN & CH   SINK STOCK	Edit		03/12/2026	04/10/2026	03/12/2026	03/12/2026		411.00
PC15M008161885	CH   TOOLS & SUPPLIES	Edit		03/12/2026	04/10/2026	03/12/2026	03/12/2026		242.97
PC15M037701243	MEDIC   TOOLS/SUPPLIES	Edit		03/18/2026	04/10/2026	03/18/2026	03/18/2026		10.90
PC15M037701247	JAIL   LAUNDRY TOOLS/SUPPLIES	Edit		03/18/2026	04/10/2026	03/18/2026	03/18/2026		43.41



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b>										
PC15M469185282	JAIL & YJRC   TOOLS/SUPPLIES	Edit		03/20/2026	04/10/2026	03/20/2026	03/20/2026		1,517.58	
PC15M477100968	YJRC   TOOLS/SUPPLIES	Edit		03/23/2026	04/10/2026	03/23/2026	03/23/2026		233.43	
PC15M482713612	ADMIN   LIGHTS	Edit		03/24/2026	04/10/2026	03/24/2026	03/24/2026		461.52	
PC15M482713614	CH & ADMIN   PANIC BUTTON BATTERY	Edit		03/24/2026	04/10/2026	03/24/2026	03/24/2026		547.56	
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> Totals								Invoices	10	<u>\$5,047.93</u>
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>										
PC15M989551761	MOLO   FLOOR SCRUBBER SUPPLIES	Edit		03/09/2026	04/10/2026	03/09/2026	03/09/2026		104.18	
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals								Invoices	1	<u>\$104.18</u>
Vendor <b>10746 - HAYMAN'S WESTSIDE ACE</b>										
PC15M458426520	ADMIN & ANNEX   LIGHTS & SUPPLIES	Edit		03/04/2026	04/10/2026	03/04/2026	03/04/2026		112.97	
PC15M017701087	JAIL   LIGHTS/PARTS	Edit		03/13/2026	04/10/2026	03/13/2026	03/13/2026		29.97	
PC15M477100974	JAIL   TOOLS AND SUPPLIES	Edit		03/23/2026	04/10/2026	03/23/2026	03/23/2026		11.18	
Vendor <b>10746 - HAYMAN'S WESTSIDE ACE</b> Totals								Invoices	3	<u>\$154.12</u>
Vendor <b>275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b>										
PC15M971656987	CH & JAIL   PAINT	Edit		03/04/2026	04/10/2026	03/04/2026	03/04/2026		81.16	
PC15M971657029	CH   PAINT SUPPLIES	Edit		03/04/2026	04/10/2026	03/04/2026	03/04/2026		11.22	
PC15M008161877	ADMIN   PAINT FOR STAIRWELL	Edit		03/11/2026	04/10/2026	03/11/2026	03/11/2026		109.96	
Vendor <b>275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b> Totals								Invoices	3	<u>\$202.34</u>
Vendor <b>10677 - KULLY SUPPLY</b>										
PC15M037701311	JAIL   TOOLS & SUPPLIES	Edit		03/18/2026	04/10/2026	03/18/2026	03/18/2026		1,620.83	
Vendor <b>10677 - KULLY SUPPLY</b> Totals								Invoices	1	<u>\$1,620.83</u>
Vendor <b>3057 - MENARDS</b>										
PC15M458426406	ADMIN   3RD FLOOR WATER FOUNTAIN TOOLS/SUPPLIES	Edit		03/03/2026	04/10/2026	03/03/2026	03/03/2026		77.98	
PC15M001551507	CH   TOOLS & SUPPLIES	Edit		03/10/2026	04/10/2026	03/10/2026	03/10/2026		19.36	
PC15M008161845	JAIL   KITCHEN PARTS/SUPPLIES	Edit		03/11/2026	04/10/2026	03/11/2026	03/11/2026		52.95	
PC15M017701069	CH   TRIM SUPPLIES	Edit		03/12/2026	04/10/2026	03/12/2026	03/12/2026		4.98	
PC15M043875123	FSS STOCK	Edit		03/18/2026	04/10/2026	03/18/2026	03/18/2026		64.99	
PC15M495382698	CH & ADMIN   TOOLS/SUPPLIES	Edit		03/25/2026	04/10/2026	03/25/2026	03/25/2026		89.34	
PC15M504657644	CH   TOOLS & SUPPLIES	Edit		03/26/2026	04/10/2026	03/26/2026	03/26/2026		10.98	
PC15M504657506	ADMIN   LIGHTS	Edit		03/27/2026	04/10/2026	03/27/2026	03/27/2026		12.98	
Vendor <b>3057 - MENARDS</b> Totals								Invoices	8	<u>\$333.56</u>



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Vendor <b>3734 - PLUMB SUPPLY COMPANY</b>										
PC15M458426436	ADMIN   3RD FLOOR WATER FOUNTAIN TOOLS/SUPPLIES	Edit		03/04/2026	04/10/2026	03/04/2026	03/04/2026		96.68	
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> Totals								Invoices	1	<u>\$96.68</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>										
PC15M489091230	AC/CH/JAIL/SECC/503/PATROL/M OLO/YJRC WASTE PICKUP	Edit		03/25/2026	04/10/2026	03/25/2026	03/25/2026		1,478.07	
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals								Invoices	1	<u>\$1,478.07</u>
Vendor <b>4478 - STATE CHEMICAL MANUFACTURING CO - STATE INDUSTRIAL</b>										
PC15M008161901	CH & JAIL   CHEMICALS/SUPPLIES	Edit		03/12/2026	04/10/2026	03/12/2026	03/12/2026		11,882.55	
Vendor <b>4478 - STATE CHEMICAL MANUFACTURING CO - STATE INDUSTRIAL</b> Totals								Invoices	1	<u>\$11,882.55</u>
Vendor <b>10690 - SUPPLYHOUSE.COM</b>										
PC15M495382678	JAIL   REPLACEMENT STOPPERS	Edit		03/26/2026	04/10/2026	03/26/2026	03/26/2026		47.04	
Vendor <b>10690 - SUPPLYHOUSE.COM</b> Totals								Invoices	1	<u>\$47.04</u>
Vendor <b>4800 - ULINE</b>										
PC15M971657047	FSS WORK GLOVES	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		442.22	
Vendor <b>4800 - ULINE</b> Totals								Invoices	1	<u>\$442.22</u>
Department <b>15 - FSS</b> Totals								Invoices	48	<u>\$40,342.38</u>
<b>15 FSS</b>										
Department <b>17 - Community Services</b>										
Vendor <b>10298 - 4IMPRINT</b>										
PC17M995008307	Chantelle Leachman Table Throw	Edit		03/10/2026	04/10/2026	03/10/2026	03/10/2026		182.92	
Vendor <b>10298 - 4IMPRINT</b> Totals								Invoices	1	<u>\$182.92</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>										
PC17M458426560	CHEYENNE & BEN BUSINESS CARDS	Edit		03/04/2026	04/10/2026	03/04/2026	03/04/2026		115.00	
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals								Invoices	1	<u>\$115.00</u>
Vendor <b>13314 - EVENTBRITE</b>										
PC17M980880987	WADE CONFERENCE	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		75.00	
PC17M980880989	JENNIFER CONFERENCE	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		75.00	
PC17M980880991	CHEYENNE CONFERENCE	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		75.00	
Vendor <b>13314 - EVENTBRITE</b> Totals								Invoices	3	<u>\$225.00</u>



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Vendor <b>11617 - HILTON GARDEN INN</b>										
PC17M017701289	LORI HOTEL	Edit		03/13/2026	04/10/2026	03/13/2026	03/13/2026		222.20	
							Vendor <b>11617 - HILTON GARDEN INN</b> Totals		Invoices 1	\$222.20
Vendor <b>3333 - NACVSO</b>										
PC17M980880985	WADE CONFERENCE	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		400.00	
							Vendor <b>3333 - NACVSO</b> Totals		Invoices 1	\$400.00
Vendor <b>19022 - NAMEBADGE.COM</b>										
PC17M043875097	BEN & WADE NAME BADGES	Edit		03/19/2026	04/10/2026	03/19/2026	03/19/2026		45.72	
							Vendor <b>19022 - NAMEBADGE.COM</b> Totals		Invoices 1	\$45.72
Vendor <b>11189 - TRAVELOCITY.COM</b>										
PC17M512798194	LORI & WADE HOTEL	Edit		03/30/2026	04/10/2026	03/30/2026	03/30/2026		236.94	
							Vendor <b>11189 - TRAVELOCITY.COM</b> Totals		Invoices 1	\$236.94
Vendor <b>10543 - UI PARKING AND TRANSPORT</b>										
PC17M031913843	Greg Burnett Parking	Edit		03/17/2026	04/10/2026	03/17/2026	03/17/2026		2.50	
PC17M482713640	Greg Burnett Parking	Edit		03/24/2026	04/10/2026	03/24/2026	03/24/2026		.75	
							Vendor <b>10543 - UI PARKING AND TRANSPORT</b> Totals		Invoices 2	\$3.25
Vendor <b>10412 - UNITED AIRLINES</b>										
PC17M995008321	BEN TRAVEL	Edit		03/09/2026	04/10/2026	03/09/2026	03/09/2026		32.24	
PC17M995008323	WADE TRAVEL	Edit		03/09/2026	04/10/2026	03/09/2026	03/09/2026		32.24	
PC17M995008325	BEN TRAVEL	Edit		03/09/2026	04/10/2026	03/09/2026	03/09/2026		478.07	
PC17M995008327	WADE TRAVEL	Edit		03/09/2026	04/10/2026	03/09/2026	03/09/2026		478.07	
							Vendor <b>10412 - UNITED AIRLINES</b> Totals		Invoices 4	\$1,020.62
							Department <b>17 - Community Services</b> Totals		Invoices 15	\$2,451.65

## 17 Community Services

### Department 18 - Conservation

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

PC18M458426456	SUPPLIES - GCGC	Edit		03/05/2026	04/10/2026	03/05/2026	03/05/2026		81.06
PC18M971657013.1	SUPPLIES - CLOTHING - SCP/WLP	Edit		03/05/2026	04/10/2026	03/05/2026	03/05/2026		1,389.94
PC18M971657013.2	SUPPLIES - CLOTHING - SCP/WLP	Edit		03/05/2026	04/10/2026	03/05/2026	03/05/2026		1,364.94
PC18M980881011.1	SUPPLIES - CLOTHING - SCP/WLP	Edit		03/07/2026	04/10/2026	03/07/2026	03/07/2026		474.40
PC18M980881011.2	SUPPLIES - CLOTHING - SCP/WLP	Edit		03/07/2026	04/10/2026	03/07/2026	03/07/2026		474.40
PC18M980881013	SUPPLIES - SCP	Edit		03/08/2026	04/10/2026	03/08/2026	03/08/2026		36.68
PC18M980881015	DAY CAMP SUPPLIES - PV	Edit		03/09/2026	04/10/2026	03/09/2026	03/09/2026		67.96
PC18M989551749	DAY CAMP SUPPLIES - PV	Edit		03/09/2026	04/10/2026	03/09/2026	03/09/2026		355.17
PC18M001551511	PARTS - SCP	Edit		03/11/2026	04/10/2026	03/11/2026	03/11/2026		99.07



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Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC18M008161861	SUPPLIES - ADMIN/SCP/WLP/PV/GC/WEC	Edit		03/12/2026	04/10/2026	03/12/2026	03/12/2026		291.76
PC18M043875101	DAY CAMP SUPPLIES - PV	Edit		03/19/2026	04/10/2026	03/19/2026	03/19/2026		53.15
PC18M469185146.1	SUPPLIES - WLP/SCP	Edit		03/23/2026	04/10/2026	03/23/2026	03/23/2026		61.99
PC18M469185146.2	SUPPLIES - WLP/SCP	Edit		03/23/2026	04/10/2026	03/23/2026	03/23/2026		14.81
PC18M482713616	SUPPLIES - ADMIN	Edit		03/24/2026	04/10/2026	03/24/2026	03/24/2026		287.98
PC18M482713618	SUPPLIES-CLOTHING - WLPB	Edit		03/24/2026	04/10/2026	03/24/2026	03/24/2026		36.89
PC18M512798150	SUPPLIES - CREDIT - ADMIN	Edit		03/30/2026	04/10/2026	03/30/2026	03/30/2026		(39.99)
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	16	\$5,050.21
Vendor <b>11122 - AMERICAN HEART ASSOCIATION</b>									
PC18M980880995	SUPPLIES - WLP	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		370.22
Vendor <b>11122 - AMERICAN HEART ASSOCIATION</b> Totals							Invoices	1	\$370.22
Vendor <b>11485 - BENDPAK</b>									
PC18M008161881	SUPPLIES - SCP	Edit		03/12/2026	04/10/2026	03/12/2026	03/12/2026		266.00
Vendor <b>11485 - BENDPAK</b> Totals							Invoices	1	\$266.00
Vendor <b>610 - BP</b>									
PC18M017701167	FUEL - WLP	Edit		03/13/2026	04/10/2026	03/13/2026	03/13/2026		46.42
Vendor <b>610 - BP</b> Totals							Invoices	1	\$46.42
Vendor <b>17470 - BRADY WORLDWIDE CORP</b>									
PC18M049978409	SUPPLIES - PV	Edit		03/30/2026	04/10/2026	03/30/2026	03/30/2026		115.78
Vendor <b>17470 - BRADY WORLDWIDE CORP</b> Totals							Invoices	1	\$115.78
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC18M995008337	FUEL - WLP	Edit		03/09/2026	04/10/2026	03/09/2026	03/09/2026		49.31
PC18M017701163	FUEL - WLP	Edit		03/12/2026	04/10/2026	03/12/2026	03/12/2026		44.29
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals							Invoices	2	\$93.60
Vendor <b>13671 - COBBLESTONE INN AND SUITES</b>									
PC18M025983551	TRAVEL - ILEA DRIVE COURSE - TAYLOR	Edit		03/13/2026	04/10/2026	03/13/2026	03/13/2026		358.40
Vendor <b>13671 - COBBLESTONE INN AND SUITES</b> Totals							Invoices	1	\$358.40
Vendor <b>10056 - FARM &amp; FLEET</b>									
PC18M512798158	SUPPLIES - GCGC	Edit		03/30/2026	04/10/2026	03/30/2026	03/30/2026		149.97
Vendor <b>10056 - FARM &amp; FLEET</b> Totals							Invoices	1	\$149.97
Vendor <b>1547 - FERGUSON ENTERPRISES INC</b>									
PC18M512798186	SUPPLIES - SCP	Edit		03/30/2026	04/10/2026	03/30/2026	03/30/2026		244.21
Vendor <b>1547 - FERGUSON ENTERPRISES INC</b> Totals							Invoices	1	\$244.21



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Vendor <b>11725 - FORESTRY SUPPLIERS INC</b>									
PC18M037701321.1	SUPPLIES - SCP	Edit		03/18/2026	04/10/2026	03/18/2026	03/18/2026		1,522.63
PC18M037701321.2	SUPPLIES - WLP	Edit		03/18/2026	04/10/2026	03/18/2026	03/18/2026		1,522.62
PC18M489091236	SUPPLIES - WAPSI	Edit		03/25/2026	04/10/2026	03/25/2026	03/25/2026		1,408.31
Vendor <b>11725 - FORESTRY SUPPLIERS INC</b> Totals							Invoices	3	<u>\$4,453.56</u>
Vendor <b>1683 - GAYLORD BROTHERS INC</b>									
PC18M980881023	SUPPLIES - PV	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		217.19
Vendor <b>1683 - GAYLORD BROTHERS INC</b> Totals							Invoices	1	<u>\$217.19</u>
Vendor <b>15502 - HOMEBASE</b>									
PC18M504657582	SUBSCRIPTION - SCPP - ADMIN	Edit		03/29/2026	04/10/2026	03/29/2026	03/29/2026		30.00
Vendor <b>15502 - HOMEBASE</b> Totals							Invoices	1	<u>\$30.00</u>
Vendor <b>2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP</b>									
PC18M017701175	PESTICIDE TEST - LAWSON - WLP	Edit		03/14/2026	04/10/2026	03/14/2026	03/14/2026		28.00
PC18M017701177	PESTICIDE TEST - LAWSON - WLP	Edit		03/15/2026	04/10/2026	03/15/2026	03/15/2026		28.00
Vendor <b>2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP</b> Totals							Invoices	2	<u>\$56.00</u>
Vendor <b>2329 - IOWA DEPT OF INSPECTIONS &amp; APPEALS-FOOD SAFETY</b>									
PC18M008161865	COMMERCIAL SERVICES - SCPP	Edit		03/12/2026	04/10/2026	03/12/2026	03/12/2026		175.00
Vendor <b>2329 - IOWA DEPT OF INSPECTIONS &amp; APPEALS-FOOD SAFETY</b> Totals							Invoices	1	<u>\$175.00</u>
Vendor <b>2380 - IOWA PARK - IOWA PARKS &amp; RECREATION ASSOCIATION</b>									
PC18M495382680	SCHOOL OF INSTRUCTION - CREDIT - TAYLOR - WLP	Edit		03/25/2026	04/10/2026	03/25/2026	03/25/2026		(190.00)
Vendor <b>2380 - IOWA PARK - IOWA PARKS &amp; RECREATION ASSOCIATION</b> Totals							Invoices	1	<u>(\$190.00)</u>
Vendor <b>10066 - KEITH BRAAFHART MATCO</b>									
PC18M495382706	SUPPLIES - WLP	Edit		03/27/2026	04/10/2026	03/27/2026	03/27/2026		307.24
Vendor <b>10066 - KEITH BRAAFHART MATCO</b> Totals							Invoices	1	<u>\$307.24</u>
Vendor <b>11446 - KWIK STAR</b>									
PC18M037701261	FUEL - SCP	Edit		03/17/2026	04/10/2026	03/17/2026	03/17/2026		60.06
Vendor <b>11446 - KWIK STAR</b> Totals							Invoices	1	<u>\$60.06</u>
Vendor <b>10472 - MARRIOTT</b>									
PC18M017701179	ISAC SPRING CONF - TRAVEL - UNSWORTH	Edit		03/13/2026	04/10/2026	03/13/2026	03/13/2026		331.76
PC18M017701249	ISAC SPRING CONF - TRAVEL - ADMIN - KEAN	Edit		03/13/2026	04/10/2026	03/13/2026	03/13/2026		331.76
Vendor <b>10472 - MARRIOTT</b> Totals							Invoices	2	<u>\$663.52</u>



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Vendor <b>18996 - NATIONAL SATELLITE CENTER</b>									
PC18M008161871	SVC WARRANTY FOR DIRECTV - GCGC	Edit		03/12/2026	04/10/2026	03/12/2026	03/12/2026		250.00
Vendor <b>18996 - NATIONAL SATELLITE CENTER</b> Totals							Invoices	1	<u>\$250.00</u>
Vendor <b>14550 - NATURAL GROCERS</b>									
PC18M017701081	SUPPLIES - WAPSI	Edit		03/13/2026	04/10/2026	03/13/2026	03/13/2026		33.96
Vendor <b>14550 - NATURAL GROCERS</b> Totals							Invoices	1	<u>\$33.96</u>
Vendor <b>3545 - ORIENTAL TRADING CO INC</b>									
PC18M980881021	DAY CAMP SUPPLIES - PV	Edit		03/05/2026	04/10/2026	03/05/2026	03/05/2026		239.95
PC18M980881027	DAY CAMP SUPPLIES - PV	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		231.84
Vendor <b>3545 - ORIENTAL TRADING CO INC</b> Totals							Invoices	2	<u>\$471.79</u>
Vendor <b>14188 - PRECISION USA (PRECISION SMALL ENGINE)</b>									
PC18M043875127	COMMERCIAL SERVICES - GCM	Edit		03/19/2026	04/10/2026	03/19/2026	03/19/2026		224.00
Vendor <b>14188 - PRECISION USA (PRECISION SMALL ENGINE)</b> Totals							Invoices	1	<u>\$224.00</u>
Vendor <b>13825 - RED LION HOTELS</b>									
PC18M980880975	TRAVEL - IAN SPRING CONF - WAPSI	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		250.00
PC18M980880977	TRAVEL - IAN SPRING CONF - WAPSI	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		250.00
PC18M980880979	TRAVEL - IAN SPRING CONF - WAPSI	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		250.00
PC18M980880981	TRAVEL - IAN SPRING CONF - WAPSI	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		250.00
Vendor <b>13825 - RED LION HOTELS</b> Totals							Invoices	4	<u>\$1,000.00</u>
Vendor <b>14612 - RODENT PRO</b>									
PC18M049978365	SUPPLIES - WAPSI	Edit		03/30/2026	04/10/2026	03/30/2026	03/30/2026		491.93
Vendor <b>14612 - RODENT PRO</b> Totals							Invoices	1	<u>\$491.93</u>
Vendor <b>11360 - RUSSO POWER EQUIPMENT</b>									
PC18M971657035	SUPPLIES - SCP	Edit		03/05/2026	04/10/2026	03/05/2026	03/05/2026		524.93
Vendor <b>11360 - RUSSO POWER EQUIPMENT</b> Totals							Invoices	1	<u>\$524.93</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC18M043875103.1	SUPPLIES - PV	Edit		03/19/2026	04/10/2026	03/19/2026	03/19/2026		28.62
PC18M043875103.2	SUPPLIES - PV	Edit		03/19/2026	04/10/2026	03/19/2026	03/19/2026		67.35
PC18M469185144	SUPPLIES - ADMIN	Edit		03/20/2026	04/10/2026	03/20/2026	03/20/2026		73.04
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	3	<u>\$169.01</u>



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Vendor <b>4249 - SCOTT COUNTY EXTENSION OFFICE - ISU</b>									
PC18M458426464	SUPPLIES - CARPIO - SCP	Edit		03/04/2026	04/10/2026	03/04/2026	03/04/2026		58.54
Vendor <b>4249 - SCOTT COUNTY EXTENSION OFFICE - ISU</b> Totals							Invoices	1	<u>\$58.54</u>
Vendor <b>4353 - SIGNS NOW</b>									
PC18M989551817	PARK MAINT - SCP	Edit		03/09/2026	04/10/2026	03/09/2026	03/09/2026		889.00
Vendor <b>4353 - SIGNS NOW</b> Totals							Invoices	1	<u>\$889.00</u>
Vendor <b>10619 - THE WEBSTAURANT STORE</b>									
PC18M001551515	BUILDING MAINT - GCGC	Edit		03/11/2026	04/10/2026	03/11/2026	03/11/2026		3,793.52
Vendor <b>10619 - THE WEBSTAURANT STORE</b> Totals							Invoices	1	<u>\$3,793.52</u>
Vendor <b>10620 - THEISENS OF DEWITT</b>									
PC18M995008309	SUPPLIES - WAPSI	Edit		03/10/2026	04/10/2026	03/10/2026	03/10/2026		16.99
PC18M037701273	DAY CAMP SUPPLIES - PV	Edit		03/18/2026	04/10/2026	03/18/2026	03/18/2026		19.47
PC18M043875107	SUPPLIES - PV	Edit		03/19/2026	04/10/2026	03/19/2026	03/19/2026		349.00
Vendor <b>10620 - THEISENS OF DEWITT</b> Totals							Invoices	3	<u>\$385.46</u>
Vendor <b>4808 - UNIFORM DEN INC</b>									
PC18M980880993	SUPPLIES - WLP	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		38.95
Vendor <b>4808 - UNIFORM DEN INC</b> Totals							Invoices	1	<u>\$38.95</u>
Vendor <b>4945 - VERMEER SALES &amp; SERVICE OF CENTRAL ILLINOIS INC</b>									
PC18M995008349	PARTS - SCP	Edit		03/10/2026	04/10/2026	03/10/2026	03/10/2026		174.41
Vendor <b>4945 - VERMEER SALES &amp; SERVICE OF CENTRAL ILLINOIS INC</b> Totals							Invoices	1	<u>\$174.41</u>
Vendor <b>10100 - WALMART</b>									
PC18M980881019	DAY CAMP SUPPLIES - PV	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		270.02
PC18M049978407	SUPPLIES - CODY HOME/PV	Edit		03/31/2026	04/10/2026	03/31/2026	03/31/2026		94.96
Vendor <b>10100 - WALMART</b> Totals							Invoices	2	<u>\$364.98</u>
Vendor <b>5206 - XYLEM LTD II - MELYX INC</b>									
PC18M980881025	COMMERCIAL SERVICES - PV	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		70.00
Vendor <b>5206 - XYLEM LTD II - MELYX INC</b> Totals							Invoices	1	<u>\$70.00</u>
Department <b>18 - Conservation</b> Totals							Invoices	63	<u>\$21,407.86</u>
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>10298 - 4IMPRINT</b>									
PC20M469185304	SPOTS OUTREACH INCENTIVES	Edit		03/20/2026	04/10/2026	03/20/2026	03/20/2026		2,791.24



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Vendor <b>10298 - 4IMPRINT</b>									
PC20M512798152	PROMOTIONAL ITEMS	Edit		03/30/2026	04/10/2026	03/30/2026	03/30/2026		2,136.55
Vendor <b>10298 - 4IMPRINT</b> Totals							Invoices	2	<u>\$4,927.79</u>
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC20M971656993	CLINICAL SUPPLIES	Edit		03/05/2026	04/10/2026	03/05/2026	03/05/2026		20.99
PC20M980880963	SUPPLIES	Edit		03/08/2026	04/10/2026	03/08/2026	03/08/2026		66.55
PC20M025983527	SUPPLIES	Edit		03/16/2026	04/10/2026	03/16/2026	03/16/2026		38.49
PC20M043875091	OUTREACH BAG	Edit		03/19/2026	04/10/2026	03/19/2026	03/19/2026		104.89
PC20M495382664	SUPPLIES	Edit		03/26/2026	04/10/2026	03/26/2026	03/26/2026		197.47
PC20M504657512	DENTAL SUPPLIES	Edit		03/27/2026	04/10/2026	03/27/2026	03/27/2026		77.98
PC20M504657516	DENTAL SUPPLIES	Edit		03/27/2026	04/10/2026	03/27/2026	03/27/2026		31.58
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	7	<u>\$537.95</u>
Vendor <b>536 - BLACK HAWK COLLEGE</b>									
PC20M037701239	REGISTRATION BARONA	Edit		03/18/2026	04/10/2026	03/18/2026	03/18/2026		45.00
Vendor <b>536 - BLACK HAWK COLLEGE</b> Totals							Invoices	1	<u>\$45.00</u>
Vendor <b>16326 - CENZA INC</b>									
PC20M995008313	SERVS SAFE BOOKS	Edit		03/09/2026	04/10/2026	03/09/2026	03/09/2026		3,053.40
Vendor <b>16326 - CENZA INC</b> Totals							Invoices	1	<u>\$3,053.40</u>
Vendor <b>2149 - HY-VEE 1109 - W LOCUST</b>									
PC20M489091244	SERVS SAFE SUPPLIES	Edit		03/25/2026	04/10/2026	03/25/2026	03/25/2026		8.98
Vendor <b>2149 - HY-VEE 1109 - W LOCUST</b> Totals							Invoices	1	<u>\$8.98</u>
Vendor <b>12387 - IOWA HEALTHIEST STATE INITIATIVE</b>									
PC20M989551809	REGISTRATION MCDONOUGH	Edit		03/09/2026	04/10/2026	03/09/2026	03/09/2026		207.17
PC20M482713636	REFUND	Edit		03/23/2026	04/10/2026	03/23/2026	03/23/2026		(7.17)
Vendor <b>12387 - IOWA HEALTHIEST STATE INITIATIVE</b> Totals							Invoices	2	<u>\$200.00</u>
Vendor <b>10676 - IOWA LEAD SAFETY</b>									
PC20M995008303	REGISTRATION COUSINS	Edit		03/10/2026	04/10/2026	03/10/2026	03/10/2026		1,700.00
Vendor <b>10676 - IOWA LEAD SAFETY</b> Totals							Invoices	1	<u>\$1,700.00</u>
Vendor <b>2402 - IOWA STATE UNIVERSITY - REGISTRATION SERVICES</b>									
PC20M031913757	REGISTRATION HERRERA	Edit		03/17/2026	04/10/2026	03/17/2026	03/17/2026		25.00
Vendor <b>2402 - IOWA STATE UNIVERSITY - REGISTRATION SERVICES</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>3330 - NACCHO</b>									
PC20M049978247	ANNUAL MEMBERSHIP	Edit		03/31/2026	04/10/2026	03/31/2026	03/31/2026		1,080.00
Vendor <b>3330 - NACCHO</b> Totals							Invoices	1	<u>\$1,080.00</u>



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Vendor <b>10257 - PANERA BREAD #3201</b>											
PC20M043875093	BOH LUNCHES	Edit		03/19/2026	04/10/2026	03/19/2026	03/19/2026		39.16		
							Vendor <b>10257 - PANERA BREAD #3201</b> Totals		Invoices	1	<u>\$39.16</u>
Vendor <b>12731 - PHILLIPS 66</b>											
PC20M477100950	FUEL	Edit		03/23/2026	04/10/2026	03/23/2026	03/23/2026		39.24		
							Vendor <b>12731 - PHILLIPS 66</b> Totals		Invoices	1	<u>\$39.24</u>
Vendor <b>3903 - QUAD CITIES CHAMBER OF COMMERCE</b>											
PC20M995008353	REGISTRATION MCDONOUGH	Edit		03/10/2026	04/10/2026	03/10/2026	03/10/2026		20.00		
							Vendor <b>3903 - QUAD CITIES CHAMBER OF COMMERCE</b> Totals		Invoices	1	<u>\$20.00</u>
Vendor <b>16447 - QUAD CITIES REGIONAL DISASTER CONFERENCE</b>											
PC20M025983531	CONFERENCE COPP	Edit		03/16/2026	04/10/2026	03/16/2026	03/16/2026		75.00		
PC20M025983539	CONFERENCE GACKLE	Edit		03/16/2026	04/10/2026	03/16/2026	03/16/2026		75.00		
PC20M025983561	CONFERENCE MCDONOUGH	Edit		03/16/2026	04/10/2026	03/16/2026	03/16/2026		75.00		
PC20M025983563	CONFERENCE DAVIDSON	Edit		03/16/2026	04/10/2026	03/16/2026	03/16/2026		75.00		
PC20M031913809	CONFERENCE PETERSEN	Edit		03/17/2026	04/10/2026	03/17/2026	03/17/2026		75.00		
PC20M031913813	CONFERENCE MILLER	Edit		03/17/2026	04/10/2026	03/17/2026	03/17/2026		75.00		
PC20M469185164	CONFERENCE MARRIOTT	Edit		03/20/2026	04/10/2026	03/20/2026	03/20/2026		75.00		
PC20M477100952	CONFERENCE HAUT	Edit		03/23/2026	04/10/2026	03/23/2026	03/23/2026		75.00		
PC20M482713628	CONFERENCE STOUT	Edit		03/24/2026	04/10/2026	03/24/2026	03/24/2026		75.00		
							Vendor <b>16447 - QUAD CITIES REGIONAL DISASTER CONFERENCE</b> Totals		Invoices	9	<u>\$675.00</u>
Vendor <b>4162 - SAM'S CLUB</b>											
PC20M489091208	SERVSAFE SUPPLIES	Edit		03/24/2026	04/10/2026	03/24/2026	03/24/2026		238.76		
							Vendor <b>4162 - SAM'S CLUB</b> Totals		Invoices	1	<u>\$238.76</u>
Vendor <b>10192 - SHELL OIL</b>											
PC20M971656991	FUEL	Edit		03/04/2026	04/10/2026	03/04/2026	03/04/2026		17.10		
							Vendor <b>10192 - SHELL OIL</b> Totals		Invoices	1	<u>\$17.10</u>
Vendor <b>10207 - SMARTDRAW SOFTWARE, LLC</b>											
PC20M980880973	LICENSE RENEWAL	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		639.60		
							Vendor <b>10207 - SMARTDRAW SOFTWARE, LLC</b> Totals		Invoices	1	<u>\$639.60</u>
Vendor <b>13096 - STATE UNIVERSITY OF IOWA COLLEGE OF DENTISTRY</b>											
PC20M049978241	REGISTRATION BARONA	Edit		03/31/2026	04/10/2026	03/31/2026	03/31/2026		100.00		
PC20M049978437	REGISTRATION FERCH	Edit		03/31/2026	04/10/2026	03/31/2026	03/31/2026		100.00		
PC20M049978547	REGISTRATION JORGENSEN	Edit		03/31/2026	04/10/2026	03/31/2026	03/31/2026		100.00		
							Vendor <b>13096 - STATE UNIVERSITY OF IOWA COLLEGE OF DENTISTRY</b> Totals		Invoices	3	<u>\$300.00</u>



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Vendor <b>4872 - US POSTAL SERVICE</b>									
PC20M458426420	WATER SAMPLES	Edit		03/04/2026	04/10/2026	03/04/2026	03/04/2026		10.65
PC20M001551501	WATER SAMPLES	Edit		03/11/2026	04/10/2026	03/11/2026	03/11/2026		10.65
PC20M489091220	WATER SAMPLES	Edit		03/25/2026	04/10/2026	03/25/2026	03/25/2026		10.65
PC20M512798074	WATER SAMPLES	Edit		03/30/2026	04/10/2026	03/30/2026	03/30/2026		10.65
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	4	\$42.60
Vendor <b>10100 - WALMART</b>									
PC20M971656995	OUTREACH BAG	Edit		03/05/2026	04/10/2026	03/05/2026	03/05/2026		82.85
PC20M995008341	SUPPLIES	Edit		03/10/2026	04/10/2026	03/10/2026	03/10/2026		59.99
PC20M469185092	REFUND	Edit		03/20/2026	04/10/2026	03/20/2026	03/20/2026		(82.85)
Vendor <b>10100 - WALMART</b> Totals							Invoices	3	\$59.99
Department <b>20 - Health</b> Totals							Invoices	42	\$13,649.57
<b>20 Health</b>									
Department <b>21 - HHS</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC21M995008347	Order #113-1759649-4264251	Edit		03/10/2026	04/10/2026	03/10/2026	03/10/2026		315.80
PC21M469185256	Order #113-4405673-6761010	Edit		03/22/2026	04/10/2026	03/22/2026	03/22/2026		214.97
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	2	\$530.77
Vendor <b>11770 - RICOH USA INC</b>									
PC21M989551791	Invoice 5072848980	Edit		03/09/2026	04/10/2026	03/09/2026	03/09/2026		68.39
PC21M989551793	Invoice 5072848678	Edit		03/09/2026	04/10/2026	03/09/2026	03/09/2026		109.68
Vendor <b>11770 - RICOH USA INC</b> Totals							Invoices	2	\$178.07
Vendor <b>4655 - THE TONER PLACE - TTP</b>									
PC21M989551797	Invoice 42773	Edit		03/09/2026	04/10/2026	03/09/2026	03/09/2026		35.00
PC21M989551801	Invoice 42857	Edit		03/09/2026	04/10/2026	03/09/2026	03/09/2026		290.00
Vendor <b>4655 - THE TONER PLACE - TTP</b> Totals							Invoices	2	\$325.00
Vendor <b>4863 - US CELLULAR</b>									
PC21M482713630	Invoice #0797132933	Edit		03/24/2026	04/10/2026	03/24/2026	03/24/2026		2,639.84
Vendor <b>4863 - US CELLULAR</b> Totals							Invoices	1	\$2,639.84
Department <b>21 - HHS</b> Totals							Invoices	7	\$3,673.68
<b>21 HHS</b>									
Department <b>22 - YJRC</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC22M980881031	Book Cart	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		149.90
PC22M017701169	Gloves	Edit		03/16/2026	04/10/2026	03/16/2026	03/16/2026		57.64



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Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>										
PC22M469185308	Chessboards	Edit		03/22/2026	04/10/2026	03/22/2026	03/22/2026		88.98	
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals								Invoices	3	\$296.52
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>										
PC22M980881041	YCPM FUEL	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		25.16	
PC22M001551517	YCPM Fuel	Edit		03/10/2026	04/10/2026	03/10/2026	03/10/2026		14.90	
PC22M037701279	YCPM Fuel	Edit		03/17/2026	04/10/2026	03/17/2026	03/17/2026		48.46	
PC22M043875111	YCPM Fuel	Edit		03/18/2026	04/10/2026	03/18/2026	03/18/2026		35.44	
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals								Invoices	4	\$123.96
Vendor <b>2154 - HY-VEE INC</b>										
PC22M980881039	YCPM D1 Food	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		6.88	
PC22M025983555	YCPM D1 Food	Edit		03/16/2026	04/10/2026	03/16/2026	03/16/2026		6.27	
Vendor <b>2154 - HY-VEE INC</b> Totals								Invoices	2	\$13.15
Vendor <b>10065 - JIMMY JOHNS</b>										
PC22M489091216	Resident Meal	Edit		03/25/2026	04/10/2026	03/25/2026	03/25/2026		134.96	
Vendor <b>10065 - JIMMY JOHNS</b> Totals								Invoices	1	\$134.96
Vendor <b>3003 - MCDONALDS</b>										
PC22M989551765	YCPM Food	Edit		03/09/2026	04/10/2026	03/09/2026	03/09/2026		9.37	
PC22M043875117	YCPM Food	Edit		03/19/2026	04/10/2026	03/19/2026	03/19/2026		15.48	
PC22M489091250	YCPM D1 Food	Edit		03/25/2026	04/10/2026	03/25/2026	03/25/2026		15.56	
Vendor <b>3003 - MCDONALDS</b> Totals								Invoices	3	\$40.41
Vendor <b>3057 - MENARDS</b>										
PC22M980881029	Toolbox, padlock	Edit		03/05/2026	04/10/2026	03/05/2026	03/05/2026		39.97	
Vendor <b>3057 - MENARDS</b> Totals								Invoices	1	\$39.97
Vendor <b>4483 - STAPLES INC</b>										
PC22M043875139	coin envelope	Edit		03/19/2026	04/10/2026	03/19/2026	03/19/2026		53.98	
Vendor <b>4483 - STAPLES INC</b> Totals								Invoices	1	\$53.98
Vendor <b>18546 - STOP N GO</b>										
PC22M980881089	Fuel	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		28.07	
Vendor <b>18546 - STOP N GO</b> Totals								Invoices	1	\$28.07
Vendor <b>10100 - WALMART</b>										
PC22M971657015	supplies, tape, bandaid, post it, disinfectant spray	Edit		03/05/2026	04/10/2026	03/05/2026	03/05/2026		232.58	
PC22M971657043	Student Enhancement Clothes, hygiene	Edit		03/05/2026	04/10/2026	03/05/2026	03/05/2026		347.41	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10100 - WALMART</b>									
PC22M971657045	Student Enhancement Diapers, baby clothes	Edit		03/05/2026	04/10/2026	03/05/2026	03/05/2026		119.89
PC22M043875137	office supplies, paper clips, binder clips, tissue	Edit		03/19/2026	04/10/2026	03/19/2026	03/19/2026		28.63
PC22M504657684	Sympathy Cards	Edit		03/27/2026	04/10/2026	03/27/2026	03/27/2026		47.87
PC22M049978579	pest spray	Edit		03/31/2026	04/10/2026	03/31/2026	03/31/2026		15.79
Vendor <b>10100 - WALMART</b> Totals						Invoices	6		\$792.17
Vendor <b>11573 - WENDY'S</b>									
PC22M980880967	Resident Meal	Edit		03/07/2026	04/10/2026	03/07/2026	03/07/2026		12.00
Vendor <b>11573 - WENDY'S</b> Totals						Invoices	1		\$12.00
Department <b>22 - YJRC</b> Totals						Invoices	23		\$1,535.19
<b>22 YJRC</b>									
Department <b>24 - HR</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC24M017701095	HR OFFICE SUPPLIES	Edit		03/15/2026	04/10/2026	03/15/2026	03/15/2026		44.23
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals						Invoices	1		\$44.23
Vendor <b>10336 - AMERICAN AIRLINES</b>									
PC24M001551503	VW FLIGHT	Edit		03/11/2026	04/10/2026	03/11/2026	03/11/2026		764.40
Vendor <b>10336 - AMERICAN AIRLINES</b> Totals						Invoices	1		\$764.40
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC24M971657041	GAS	Edit		03/04/2026	04/10/2026	03/04/2026	03/04/2026		8.90
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals						Invoices	1		\$8.90
Vendor <b>2154 - HY-VEE INC</b>									
PC24M458426588	YOS/EOQ GC'S	Edit		03/04/2026	04/10/2026	03/04/2026	03/04/2026		940.72
Vendor <b>2154 - HY-VEE INC</b> Totals						Invoices	1		\$940.72
Vendor <b>17648 - IOWA SPORTS FOUNDATION</b>									
PC24M049978541	QCCG FEE	Edit		03/31/2026	04/10/2026	03/31/2026	03/31/2026		2,500.00
Vendor <b>17648 - IOWA SPORTS FOUNDATION</b> Totals						Invoices	1		\$2,500.00
Vendor <b>11590 - STARBUCKS</b>									
PC24M971657027	GROUP ORIENTATION GC'S	Edit		03/04/2026	04/10/2026	03/04/2026	03/04/2026		30.00
Vendor <b>11590 - STARBUCKS</b> Totals						Invoices	1		\$30.00
Vendor <b>10411 - TROPHY KING &amp; PRO SHOP</b>									
PC24M458426584	RETIREMENT/EOQ	Edit		03/04/2026	04/10/2026	03/04/2026	03/04/2026		65.00
Vendor <b>10411 - TROPHY KING &amp; PRO SHOP</b> Totals						Invoices	1		\$65.00



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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 <b>10100 - WALMART</b>									
PC24M489091242	PRIDE SUPPLIES	Edit		03/25/2026	04/10/2026	03/25/2026	03/25/2026		80.84
Vendor <b>10100 - WALMART</b> Totals						Invoices	1		<u>\$80.84</u>
Vendor <b>11295 - WHITEY'S ICE CREAM</b>									
PC24M458426592	EOQ/YOS SUPPLIES	Edit		03/04/2026	04/10/2026	03/04/2026	03/04/2026		50.00
Vendor <b>11295 - WHITEY'S ICE CREAM</b> Totals						Invoices	1		<u>\$50.00</u>
Department <b>24 - HR</b> Totals						Invoices	9		<u>\$4,484.09</u>
<b>24 HR</b>									
Department <b>25 - Planning and Development</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC25M971657017	FULL SHEET LABELS - BUILDING STICKERS	Edit		03/05/2026	04/10/2026	03/05/2026	03/05/2026		104.88
PC25M017701183	OFFICE SUPPLIES	Edit		03/13/2026	04/10/2026	03/13/2026	03/13/2026		36.81
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals						Invoices	2		<u>\$141.69</u>
Vendor <b>255 - AMERICAN PLANNING ASSOC</b>									
PC25M458426416	AMERICAN PLANNING ASSOCIATION MEMBERSHIP	Edit		03/04/2026	04/10/2026	03/04/2026	03/04/2026		560.40
Vendor <b>255 - AMERICAN PLANNING ASSOC</b> Totals						Invoices	1		<u>\$560.40</u>
Vendor <b>2257 - INTERNATIONAL CODE COUNCIL INC</b>									
PC25M017701231	RESIDENTIAL CODE CERTIFICATE RENEWAL	Edit		03/14/2026	04/10/2026	03/14/2026	03/14/2026		105.00
PC25M017701233	ELECTRICAL INSPECTOR TEST	Edit		03/14/2026	04/10/2026	03/14/2026	03/14/2026		255.00
Vendor <b>2257 - INTERNATIONAL CODE COUNCIL INC</b> Totals						Invoices	2		<u>\$360.00</u>
Vendor <b>2420 - ISAC</b>									
PC25M495382668	COZO CONFERENCE REGISTRATION FEE	Edit		03/26/2026	04/10/2026	03/26/2026	03/26/2026		2.94
PC25M495382672	COZO CONFERENCE REGISTRATION	Edit		03/26/2026	04/10/2026	03/26/2026	03/26/2026		125.00
Vendor <b>2420 - ISAC</b> Totals						Invoices	2		<u>\$127.94</u>
Vendor <b>3057 - MENARDS</b>									
PC25M458426530	CHARGER	Edit		03/03/2026	04/10/2026	03/03/2026	03/03/2026		4.99
Vendor <b>3057 - MENARDS</b> Totals						Invoices	1		<u>\$4.99</u>



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Invoice Due Date Range 04/10/26 - 04/10/26  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10270 - POWER WASH #1</b>									
PC25M489091258	TRUCK WASH	Edit		03/25/2026	04/10/2026	03/25/2026	03/25/2026		13.00
Vendor <b>10270 - POWER WASH #1</b> Totals							Invoices	1	<u>\$13.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
PC25M458426490	ORDINANCE NOTICE	Edit		03/04/2026	04/10/2026	03/04/2026	03/04/2026		21.20
PC25M001551519	QC TIMES SUBSCRIPTION	Edit		03/11/2026	04/10/2026	03/11/2026	03/11/2026		9.99
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	2	<u>\$31.19</u>
Department <b>25 - Planning and Development</b> Totals							Invoices	11	<u>\$1,239.21</u>
<b>25 Planning and Development</b>									
Department <b>26 - Recorder</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC26M980881003	Supplies - General	Edit		03/08/2026	04/10/2026	03/08/2026	03/08/2026		97.46
PC26M512798112	Supplies - General	Edit		03/30/2026	04/10/2026	03/30/2026	03/30/2026		60.00
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	2	<u>\$157.46</u>
Vendor <b>610 - BP</b>									
PC26M017701143	Travel	Edit		03/13/2026	04/10/2026	03/13/2026	03/13/2026		23.75
Vendor <b>610 - BP</b> Totals							Invoices	1	<u>\$23.75</u>
Vendor <b>18412 - DSM PARKING RAMP</b>									
PC26M017701127	Travel	Edit		03/13/2026	04/10/2026	03/13/2026	03/13/2026		20.00
Vendor <b>18412 - DSM PARKING RAMP</b> Totals							Invoices	1	<u>\$20.00</u>
Vendor <b>11617 - HILTON GARDEN INN</b>									
PC26M017701111	Travel	Edit		03/13/2026	04/10/2026	03/13/2026	03/13/2026		380.20
PC26M017701131	Travel	Edit		03/13/2026	04/10/2026	03/13/2026	03/13/2026		380.20
Vendor <b>11617 - HILTON GARDEN INN</b> Totals							Invoices	2	<u>\$760.40</u>
Vendor <b>10259 - PARKING RAMP</b>									
PC26M017701135	Travel	Edit		03/13/2026	04/10/2026	03/13/2026	03/13/2026		13.00
Vendor <b>10259 - PARKING RAMP</b> Totals							Invoices	1	<u>\$13.00</u>
Vendor <b>10185 - QT</b>									
PC26M008161869	Travel	Edit		03/11/2026	04/10/2026	03/11/2026	03/11/2026		28.50
Vendor <b>10185 - QT</b> Totals							Invoices	1	<u>\$28.50</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC26M980881017	Postage for passports	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		23.90
PC26M995008335	Postage for passports	Edit		03/10/2026	04/10/2026	03/10/2026	03/10/2026		23.90



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Invoice Due Date Range 04/10/26 - 04/10/26  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC26M008161883	Postage for passports	Edit		03/12/2026	04/10/2026	03/12/2026	03/12/2026		23.90
PC26M017701235	Postage for passports	Edit		03/13/2026	04/10/2026	03/13/2026	03/13/2026		11.95
PC26M017701237	Postage for passports	Edit		03/13/2026	04/10/2026	03/13/2026	03/13/2026		11.95
PC26M037701269	Postage for passports	Edit		03/18/2026	04/10/2026	03/18/2026	03/18/2026		35.85
PC26M469185154	Postage for passports	Edit		03/20/2026	04/10/2026	03/20/2026	03/20/2026		23.90
PC26M469185158	Postage for passports	Edit		03/20/2026	04/10/2026	03/20/2026	03/20/2026		23.90
PC26M482713620	Postage for passports	Edit		03/24/2026	04/10/2026	03/24/2026	03/24/2026		23.90
PC26M504657572	Postage for passports	Edit		03/27/2026	04/10/2026	03/27/2026	03/27/2026		35.85
PC26M049978397	Postage for passports	Edit		03/31/2026	04/10/2026	03/31/2026	03/31/2026		23.90
Vendor <b>4872 - US POSTAL SERVICE</b> Totals						Invoices	11		\$262.90
Department <b>26 - Recorder</b> Totals						Invoices	19		\$1,266.01
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC27M458426554	OFFICE SUPPLIES	Edit		03/04/2026	04/10/2026	03/04/2026	03/04/2026		18.95
PC27M469185278	SUNDRY SUPPLIES GENERAL	Edit		03/22/2026	04/10/2026	03/22/2026	03/22/2026		114.51
PC27M469185280	SUNDRY SUPPLIES GENERAL	Edit		03/22/2026	04/10/2026	03/22/2026	03/22/2026		36.99
PC27M504657658	TRAINING	Edit		03/29/2026	04/10/2026	03/29/2026	03/29/2026		35.81
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals						Invoices	4		\$206.26
Vendor <b>259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA</b>									
PC27M031913853	Vehicle Supplies - Vehicular P	Edit		03/17/2026	04/10/2026	03/17/2026	03/17/2026		252.00
Vendor <b>259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA</b> Totals						Invoices	1		\$252.00
Vendor <b>13671 - COBBLESTONE INN AND SUITES</b>									
PC27M495382674	LODGING/MEALS	Edit		03/26/2026	04/10/2026	03/26/2026	03/26/2026		442.41
Vendor <b>13671 - COBBLESTONE INN AND SUITES</b> Totals						Invoices	1		\$442.41
Vendor <b>17569 - GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT</b>									
PC27M458426578.1	PARTS/FILTERS	Edit		03/03/2026	04/10/2026	03/03/2026	03/03/2026		143.98
PC27M458426578.2	PARTS/FILTERS	Edit		03/03/2026	04/10/2026	03/03/2026	03/03/2026		51.15
PC27M980881085	PARTS	Edit		03/05/2026	04/10/2026	03/05/2026	03/05/2026		45.30
PC27M017701331	FILTERS	Edit		03/14/2026	04/10/2026	03/14/2026	03/14/2026		253.94
PC27M469185296	AEROSOLS	Edit		03/20/2026	04/10/2026	03/20/2026	03/20/2026		60.98
PC27M469185298	AEROSOLS	Edit		03/20/2026	04/10/2026	03/20/2026	03/20/2026		(30.49)
PC27M482713648	AEROSOLS	Edit		03/23/2026	04/10/2026	03/23/2026	03/23/2026		109.50
PC27M489091270	FILTERS	Edit		03/24/2026	04/10/2026	03/24/2026	03/24/2026		63.98
PC27M495382720	PARTS	Edit		03/25/2026	04/10/2026	03/25/2026	03/25/2026		403.00
PC27M049978531	PARTS/FILTERS	Edit		03/30/2026	04/10/2026	03/30/2026	03/30/2026		256.17



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Vendor <b>17569 - GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT</b>										
PC27M049978535	FILTERS	Edit		03/30/2026	04/10/2026	03/30/2026	03/30/2026		23.99	
Vendor <b>17569 - GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT</b> Totals								Invoices	11	<u>\$1,381.50</u>
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b>										
PC27M995008317	SAFETY	Edit		03/10/2026	04/10/2026	03/10/2026	03/10/2026		93.60	
PC27M017701327	SUNDRY SUPPLIES GENERAL	Edit		03/13/2026	04/10/2026	03/13/2026	03/13/2026		64.88	
PC27M031913769	SAFETY	Edit		03/17/2026	04/10/2026	03/17/2026	03/17/2026		84.00	
PC27M489091240	SAFETY	Edit		03/17/2026	04/10/2026	03/17/2026	03/17/2026		(93.60)	
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> Totals								Invoices	4	<u>\$148.88</u>
Vendor <b>2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY</b>										
PC27M995008333	STORM WATER PERMIT	Edit		03/10/2026	04/10/2026	03/10/2026	03/10/2026		180.91	
Vendor <b>2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY</b> Totals								Invoices	1	<u>\$180.91</u>
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>										
PC27M458426552	OFFICE SUPPLIES	Edit		03/03/2026	04/10/2026	03/03/2026	03/03/2026		30.00	
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals								Invoices	1	<u>\$30.00</u>
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>										
PC27M037701277	PARTS	Edit		03/18/2026	04/10/2026	03/18/2026	03/18/2026		20.16	
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals								Invoices	1	<u>\$20.16</u>
Vendor <b>11446 - KWIK STAR</b>										
PC27M008161889	FUEL	Edit		03/11/2026	04/10/2026	03/11/2026	03/11/2026		37.15	
PC27M017701263	FUEL	Edit		03/13/2026	04/10/2026	03/13/2026	03/13/2026		10.86	
PC27M504657652	FUEL	Edit		03/26/2026	04/10/2026	03/26/2026	03/26/2026		24.96	
Vendor <b>11446 - KWIK STAR</b> Totals								Invoices	3	<u>\$72.97</u>
Vendor <b>10472 - MARRIOTT</b>										
PC27M017701261	LODGING/MEALS/PARKING	Edit		03/13/2026	04/10/2026	03/13/2026	03/13/2026		432.56	
Vendor <b>10472 - MARRIOTT</b> Totals								Invoices	1	<u>\$432.56</u>
Vendor <b>3057 - MENARDS</b>										
PC27M980881061	HAND TOOLS	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		23.18	
PC27M008161859	CONCRETE SUPPLIES	Edit		03/11/2026	04/10/2026	03/11/2026	03/11/2026		32.98	
PC27M495382676	CONCRETE SUPPLIES	Edit		03/25/2026	04/10/2026	03/25/2026	03/25/2026		63.56	
Vendor <b>3057 - MENARDS</b> Totals								Invoices	3	<u>\$119.72</u>
Vendor <b>10181 - NOR NORTHERN TOOL</b>										
PC27M971657005	NEW EQUIPMENT	Edit		03/05/2026	04/10/2026	03/05/2026	03/05/2026		983.93	



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Vendor <b>10181 - NOR NORTHERN TOOL</b>									
PC27M469185168	HAND TOOLS	Edit		03/20/2026	04/10/2026	03/20/2026	03/20/2026		19.99
							Vendor <b>10181 - NOR NORTHERN TOOL</b> Totals		
							Invoices	2	\$1,003.92
Vendor <b>10259 - PARKING RAMP</b>									
PC27M001551527	LODGING/MEALS/PARKING	Edit		03/11/2026	04/10/2026	03/11/2026	03/11/2026		13.00
							Vendor <b>10259 - PARKING RAMP</b> Totals		
							Invoices	1	\$13.00
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
PC27M043875131	PUBLICATIONS	Edit		03/19/2026	04/10/2026	03/19/2026	03/19/2026		9.99
							Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals		
							Invoices	1	\$9.99
Vendor <b>3904 - QUALITY INN &amp; SUITES</b>									
PC27M037701253	SNOW EMERGENCY LODGING	Edit		03/16/2026	04/10/2026	03/16/2026	03/16/2026		424.35
							Vendor <b>3904 - QUALITY INN &amp; SUITES</b> Totals		
							Invoices	1	\$424.35
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC27M477100972	COMMERCIAL SERVICE-SUNDRY	Edit		03/23/2026	04/10/2026	03/23/2026	03/23/2026		66.95
							Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals		
							Invoices	1	\$66.95
Vendor <b>11360 - RUSSO POWER EQUIPMENT</b>									
PC27M995008357	Vehicle Supplies - Vehicular P	Edit		03/10/2026	04/10/2026	03/10/2026	03/10/2026		186.84
PC27M037701317	Vehicle Supplies - Vehicular P	Edit		03/18/2026	04/10/2026	03/18/2026	03/18/2026		194.88
PC27M043875109	Vehicle Supplies - Vehicular P	Edit		03/19/2026	04/10/2026	03/19/2026	03/19/2026		21.00
PC27M495382722	PARTS	Edit		03/26/2026	04/10/2026	03/26/2026	03/26/2026		(15.99)
							Vendor <b>11360 - RUSSO POWER EQUIPMENT</b> Totals		
							Invoices	4	\$386.73
Vendor <b>4162 - SAM'S CLUB</b>									
PC27M049978499	TRAINING	Edit		03/31/2026	04/10/2026	03/31/2026	03/31/2026		71.59
							Vendor <b>4162 - SAM'S CLUB</b> Totals		
							Invoices	1	\$71.59
Vendor <b>11030 - SARAGLOVE</b>									
PC27M995008315	SAFETY	Edit		03/10/2026	04/10/2026	03/10/2026	03/10/2026		249.14
							Vendor <b>11030 - SARAGLOVE</b> Totals		
							Invoices	1	\$249.14
Vendor <b>4398 - SNAP-ON INDUSTRIAL</b>									
PC27M031913777	HAND TOOLS	Edit		03/16/2026	04/10/2026	03/16/2026	03/16/2026		912.00
PC27M049978379	SHOP SUPPLIES	Edit		03/30/2026	04/10/2026	03/30/2026	03/30/2026		1,785.00
							Vendor <b>4398 - SNAP-ON INDUSTRIAL</b> Totals		
							Invoices	2	\$2,697.00



# Purchasing Card Monthly Report

Invoice Due Date Range 04/10/26 - 04/10/26  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10100 - WALMART</b>									
PC27M512798192	TRAINING	Edit		03/30/2026	04/10/2026	03/30/2026	03/30/2026		39.31
Vendor <b>10100 - WALMART</b> Totals						Invoices	1		\$39.31
Department <b>27 - Secondary Roads</b> Totals						Invoices	46		\$8,249.35
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>105 - 3V LLC</b>									
PC28M049978593	ICE FOR JAIL	Edit		03/31/2026	04/10/2026	03/31/2026	03/31/2026		6.64
Vendor <b>105 - 3V LLC</b> Totals						Invoices	1		\$6.64
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC28M458426484	OFFICE SUPPLIES	Edit		03/05/2026	04/10/2026	03/05/2026	03/05/2026		61.18
PC28M980881005	INMATE PROGRAMS	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		178.84
PC28M980881033	PORTABLE HD FOR PATROL	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		94.99
PC28M980881035	OFFICE SUPPLIES	Edit		03/08/2026	04/10/2026	03/08/2026	03/08/2026		149.86
PC28M980881037	OFFICE SUPPLIES	Edit		03/08/2026	04/10/2026	03/08/2026	03/08/2026		59.97
PC28M980881063	TOURNIQUETS	Edit		03/08/2026	04/10/2026	03/08/2026	03/08/2026		65.78
PC28M980881007	LOCK BOX FOR KEYS	Edit		03/09/2026	04/10/2026	03/09/2026	03/09/2026		89.59
PC28M995008339	FLASH DRIVES FOR PATROL	Edit		03/10/2026	04/10/2026	03/10/2026	03/10/2026		126.98
PC28M008161857	KITCHEN SUPPLIES	Edit		03/12/2026	04/10/2026	03/12/2026	03/12/2026		85.74
PC28M017701351	RETURN OF CASTER SOCKETS	Edit		03/12/2026	04/10/2026	03/12/2026	03/12/2026		(9.99)
PC28M017701357	RETURN OF OFFICE HARDWARE	Edit		03/12/2026	04/10/2026	03/12/2026	03/12/2026		(7.99)
PC28M031913789	MONITOR STANDS	Edit		03/17/2026	04/10/2026	03/17/2026	03/17/2026		43.18
PC28M031913829	ABSORBENT SOCKS	Edit		03/17/2026	04/10/2026	03/17/2026	03/17/2026		421.16
PC28M031913773	PEPPER SPRAY	Edit		03/18/2026	04/10/2026	03/18/2026	03/18/2026		126.30
PC28M469185122	DUTY BLET ITEMS	Edit		03/20/2026	04/10/2026	03/20/2026	03/20/2026		88.32
PC28M469185130	HEADPHONE/MICROPHONE	Edit		03/20/2026	04/10/2026	03/20/2026	03/20/2026		36.09
PC28M469185268	SHARPS CONTAINERS	Edit		03/20/2026	04/10/2026	03/20/2026	03/20/2026		130.32
PC28M469185310	NO LONGER NEEDED	Edit		03/21/2026	04/10/2026	03/21/2026	03/21/2026		(81.69)
PC28M477100964	INMATE PROGRAMS	Edit		03/23/2026	04/10/2026	03/23/2026	03/23/2026		51.51
PC28M482713634	CLEANING SUPPLIES	Edit		03/25/2026	04/10/2026	03/25/2026	03/25/2026		68.04
PC28M495382684	LABEL MAKER AND CLEANER	Edit		03/26/2026	04/10/2026	03/26/2026	03/26/2026		89.98
PC28M495382688	CIVIL SUPPLIES	Edit		03/26/2026	04/10/2026	03/26/2026	03/26/2026		51.49
PC28M504657556	CO TRAINING SUPPLIES	Edit		03/27/2026	04/10/2026	03/27/2026	03/27/2026		388.64
PC28M049978343	KITCHEN SUPPLIES	Edit		04/01/2026	04/10/2026	04/01/2026	04/01/2026		56.90
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals						Invoices	24		\$2,365.19
Vendor <b>334 - ARROWHEAD SCIENTIFIC INC</b>									
PC28M995008329	DRUG TEST KITS	Edit		03/10/2026	04/10/2026	03/10/2026	03/10/2026		469.61



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Vendor <b>334 - ARROWHEAD SCIENTIFIC INC</b>									
PC28M049978385	DRUG TEST KITS	Edit		03/31/2026	04/10/2026	03/31/2026	03/31/2026		267.89
Vendor <b>334 - ARROWHEAD SCIENTIFIC INC</b> Totals							Invoices	2	<u>\$737.50</u>
Vendor <b>19059 - BARN TOWN BREWING</b>									
PC28M031913765	FOOD BEING REIMBURSED	Edit		03/17/2026	04/10/2026	03/17/2026	03/17/2026		18.40
Vendor <b>19059 - BARN TOWN BREWING</b> Totals							Invoices	1	<u>\$18.40</u>
Vendor <b>10037 - BEST BUY</b>									
PC28M512798204	TV FOR JAIL	Edit		03/30/2026	04/10/2026	03/30/2026	03/30/2026		132.99
Vendor <b>10037 - BEST BUY</b> Totals							Invoices	1	<u>\$132.99</u>
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC28M458426470	FUEL	Edit		03/03/2026	04/10/2026	03/03/2026	03/03/2026		65.41
PC28M971657007	INMATE MEAL	Edit		03/04/2026	04/10/2026	03/04/2026	03/04/2026		7.94
PC28M971657009	FUEL	Edit		03/04/2026	04/10/2026	03/04/2026	03/04/2026		72.70
PC28M971657011	FUEL	Edit		03/04/2026	04/10/2026	03/04/2026	03/04/2026		61.33
PC28M980881083	FUEL	Edit		03/05/2026	04/10/2026	03/05/2026	03/05/2026		72.45
PC28M995008331	FUEL	Edit		03/09/2026	04/10/2026	03/09/2026	03/09/2026		64.27
PC28M008161841	FUEL	Edit		03/11/2026	04/10/2026	03/11/2026	03/11/2026		58.85
PC28M037701309	FUEL	Edit		03/17/2026	04/10/2026	03/17/2026	03/17/2026		58.74
PC28M469185104	FUEL	Edit		03/19/2026	04/10/2026	03/19/2026	03/19/2026		44.35
PC28M489091266	FUEL	Edit		03/24/2026	04/10/2026	03/24/2026	03/24/2026		69.05
PC28M504657576	FUEL	Edit		03/27/2026	04/10/2026	03/27/2026	03/27/2026		84.17
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals							Invoices	11	<u>\$659.26</u>
Vendor <b>19058 - CHEESECAKE FACTORY</b>									
PC28M025983533	FOOD BEING REIMBURSED	Edit		03/16/2026	04/10/2026	03/16/2026	03/16/2026		26.00
Vendor <b>19058 - CHEESECAKE FACTORY</b> Totals							Invoices	1	<u>\$26.00</u>
Vendor <b>13427 - CIRCLE K</b>									
PC28M049978423	FUEL	Edit		03/31/2026	04/10/2026	03/31/2026	03/31/2026		53.21
Vendor <b>13427 - CIRCLE K</b> Totals							Invoices	1	<u>\$53.21</u>
Vendor <b>970 - COMFORT INN - IA016</b>									
PC28M495382690	HOTEL WEST INMATE TRANSPORT	Edit		03/24/2026	04/10/2026	03/24/2026	03/24/2026		141.67
PC28M495382692	HOTEL MYER INMATE TRANSPORT	Edit		03/24/2026	04/10/2026	03/24/2026	03/24/2026		141.67
Vendor <b>970 - COMFORT INN - IA016</b> Totals							Invoices	2	<u>\$283.34</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10047 - D A V THRIFT STORE</b>									
PC28M980881097	INMATE PROGRAMS AND RELEASE	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		34.60
PC28M017701361	INMATE PROGRAMS AND RELEASE	Edit		03/13/2026	04/10/2026	03/13/2026	03/13/2026		23.40
PC28M504657688	INMATE PROGRAMS AND RELEASE	Edit		03/27/2026	04/10/2026	03/27/2026	03/27/2026		82.40
Vendor <b>10047 - D A V THRIFT STORE</b> Totals							Invoices	3	<u>\$140.40</u>
Vendor <b>14039 - DIGITAL BUYER</b>									
PC28M489091248	RIBBON CARTIDGE FRO STAMP	Edit		03/25/2026	04/10/2026	03/25/2026	03/25/2026		59.96
Vendor <b>14039 - DIGITAL BUYER</b> Totals							Invoices	1	<u>\$59.96</u>
Vendor <b>17476 - FUREVER FAMILY VETERINARY CARE CENTER</b>									
PC28M495382708	K9 VET	Edit		03/25/2026	04/10/2026	03/25/2026	03/25/2026		227.00
PC28M504657662	BUNKER - UPDATED RECEIPT	Edit		03/26/2026	04/10/2026	03/26/2026	03/26/2026		555.77
PC28M504657666	K9 VET	Edit		03/26/2026	04/10/2026	03/26/2026	03/26/2026		139.71
Vendor <b>17476 - FUREVER FAMILY VETERINARY CARE CENTER</b> Totals							Invoices	3	<u>\$922.48</u>
Vendor <b>275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b>									
PC28M980881091	CORD COVERS	Edit		03/05/2026	04/10/2026	03/05/2026	03/05/2026		6.56
PC28M980881099	WET DRY VAC	Edit		03/07/2026	04/10/2026	03/07/2026	03/07/2026		179.00
PC28M001551531	DRY WALL ANCHORS	Edit		03/10/2026	04/10/2026	03/10/2026	03/10/2026		9.97
Vendor <b>275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b> Totals							Invoices	3	<u>\$195.53</u>
Vendor <b>15713 - HUCKS FOOD &amp; FUEL</b>									
PC28M049978433	FUEL	Edit		03/30/2026	04/10/2026	03/30/2026	03/30/2026		58.14
Vendor <b>15713 - HUCKS FOOD &amp; FUEL</b> Totals							Invoices	1	<u>\$58.14</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC28M995008355	FUNERAL PLANT	Edit		03/10/2026	04/10/2026	03/10/2026	03/10/2026		60.00
PC28M504657568	FUEL	Edit		03/27/2026	04/10/2026	03/27/2026	03/27/2026		90.27
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	2	<u>\$150.27</u>
Vendor <b>11446 - KWIK STAR</b>									
PC28M469185138	FUEL	Edit		03/20/2026	04/10/2026	03/20/2026	03/20/2026		59.38
PC28M495382704	FUEL	Edit		03/25/2026	04/10/2026	03/25/2026	03/25/2026		25.00
Vendor <b>11446 - KWIK STAR</b> Totals							Invoices	2	<u>\$84.38</u>
Vendor <b>13412 - LMT DEFENSE - LEWIS MACHINE &amp; TOOL CO</b>									
PC28M001551525	RIFLE PARTS	Edit		03/10/2026	04/10/2026	03/10/2026	03/10/2026		590.00
Vendor <b>13412 - LMT DEFENSE - LEWIS MACHINE &amp; TOOL CO</b> Totals							Invoices	1	<u>\$590.00</u>
Vendor <b>10070 - LOVES TRAVEL</b>									
PC28M989551735	INMATE DRINK	Edit		03/09/2026	04/10/2026	03/09/2026	03/09/2026		3.18



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Vendor <b>10070 - LOVES TRAVEL</b>									
PC28M512798166	FUEL	Edit		03/30/2026	04/10/2026	03/30/2026	03/30/2026		54.00
PC28M049978429	FUEL	Edit		03/31/2026	04/10/2026	03/31/2026	03/31/2026		66.35
Vendor <b>10070 - LOVES TRAVEL</b> Totals							Invoices	3	<u>\$123.53</u>
Vendor <b>19051 - LYNN PEAVEY COMPANY</b>									
PC28M031913783	DRUG TEST KITS	Edit		03/17/2026	04/10/2026	03/17/2026	03/17/2026		578.75
Vendor <b>19051 - LYNN PEAVEY COMPANY</b> Totals							Invoices	1	<u>\$578.75</u>
Vendor <b>10472 - MARRIOTT</b>									
PC28M469185100	HOTEL HOWELL	Edit		03/19/2026	04/10/2026	03/19/2026	03/19/2026		396.32
Vendor <b>10472 - MARRIOTT</b> Totals							Invoices	1	<u>\$396.32</u>
Vendor <b>18619 - MAVERIK</b>									
PC28M043875129	FUEL	Edit		03/19/2026	04/10/2026	03/19/2026	03/19/2026		10.00
Vendor <b>18619 - MAVERIK</b> Totals							Invoices	1	<u>\$10.00</u>
Vendor <b>3003 - MCDONALDS</b>									
PC28M989551737	INMATE MEAL	Edit		03/09/2026	04/10/2026	03/09/2026	03/09/2026		11.87
PC28M482713642	INMATE MEAL	Edit		03/24/2026	04/10/2026	03/24/2026	03/24/2026		13.69
Vendor <b>3003 - MCDONALDS</b> Totals							Invoices	2	<u>\$25.56</u>
Vendor <b>3044 - MEDIACOM</b>									
PC28M469185174	PV HIGHSCHOOL CONNECTION	Edit		03/22/2026	04/10/2026	03/22/2026	03/22/2026		89.95
PC28M504657588	INMATE CABLE	Edit		03/27/2026	04/10/2026	03/27/2026	03/27/2026		618.48
Vendor <b>3044 - MEDIACOM</b> Totals							Invoices	2	<u>\$708.43</u>
Vendor <b>3057 - MENARDS</b>									
PC28M489091284	COTTER PIN	Edit		03/24/2026	04/10/2026	03/24/2026	03/24/2026		7.17
PC28M504657542	CLEANING SUPPLIES	Edit		03/26/2026	04/10/2026	03/26/2026	03/26/2026		48.75
PC28M504657694	LIGHTS FOR JAIL	Edit		03/27/2026	04/10/2026	03/27/2026	03/27/2026		339.90
Vendor <b>3057 - MENARDS</b> Totals							Invoices	3	<u>\$395.82</u>
Vendor <b>16847 - PET SUPPLIES PLUS</b>									
PC28M971657037	K9 SUPPLIES	Edit		03/05/2026	04/10/2026	03/05/2026	03/05/2026		115.91
Vendor <b>16847 - PET SUPPLIES PLUS</b> Totals							Invoices	1	<u>\$115.91</u>
Vendor <b>10271 - PILOT</b>									
PC28M980881009	FUEL	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		82.81
Vendor <b>10271 - PILOT</b> Totals							Invoices	1	<u>\$82.81</u>
Vendor <b>18995 - PUMP AND PANTRY</b>									
PC28M989551741	WASHER FLUID FOR VAN	Edit		03/09/2026	04/10/2026	03/09/2026	03/09/2026		6.64



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Vendor <b>18995 - PUMP AND PANTRY</b>										
PC28M989551743	FUEL	Edit		03/09/2026	04/10/2026	03/09/2026	03/09/2026		57.32	
								Vendor <b>18995 - PUMP AND PANTRY</b> Totals	Invoices 2	<u>\$63.96</u>
Vendor <b>4162 - SAM'S CLUB</b>										
PC28M980881001	INMATE PROGRAMS	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		422.67	
PC28M980881101	INMATE PROGRAMS	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		119.92	
PC28M989551753	SAMS CLUB RENEWAL	Edit		03/09/2026	04/10/2026	03/09/2026	03/09/2026		110.00	
PC28M017701099	INMATE PROGRAMS ORDER REFUND	Edit		03/13/2026	04/10/2026	03/13/2026	03/13/2026		(148.64)	
PC28M017701173	SO COFFEE	Edit		03/13/2026	04/10/2026	03/13/2026	03/13/2026		154.68	
PC28M017701105	INMATE COFFEE KITCHEN	Edit		03/14/2026	04/10/2026	03/14/2026	03/14/2026		139.80	
PC28M512798206	INMATE PROGRAMS	Edit		03/30/2026	04/10/2026	03/30/2026	03/30/2026		93.70	
								Vendor <b>4162 - SAM'S CLUB</b> Totals	Invoices 7	<u>\$892.13</u>
Vendor <b>11131 - SENTRY POOL INC - SENTRY POOL AND CHEMICAL</b>										
PC28M008161887	HYDRO AND AIR FILL	Edit		03/12/2026	04/10/2026	03/12/2026	03/12/2026		50.00	
								Vendor <b>11131 - SENTRY POOL INC - SENTRY POOL AND CHEMICAL</b> Totals	Invoices 1	<u>\$50.00</u>
Vendor <b>10192 - SHELL OIL</b>										
PC28M469185132	FUEL	Edit		03/20/2026	04/10/2026	03/20/2026	03/20/2026		17.30	
PC28M049978419	FUEL	Edit		03/30/2026	04/10/2026	03/30/2026	03/30/2026		56.54	
								Vendor <b>10192 - SHELL OIL</b> Totals	Invoices 2	<u>\$73.84</u>
Vendor <b>13204 - SPEEDWAY</b>										
PC28M495382682	FUEL	Edit		03/26/2026	04/10/2026	03/26/2026	03/26/2026		67.66	
								Vendor <b>13204 - SPEEDWAY</b> Totals	Invoices 1	<u>\$67.66</u>
Vendor <b>19057 - TASTY TACOS</b>										
PC28M469185108	FOOD BEING REIMBURSED	Edit		03/19/2026	04/10/2026	03/19/2026	03/19/2026		9.18	
								Vendor <b>19057 - TASTY TACOS</b> Totals	Invoices 1	<u>\$9.18</u>
Vendor <b>16846 - TREX MART</b>										
PC28M989551745	FUEL	Edit		03/09/2026	04/10/2026	03/09/2026	03/09/2026		84.95	
								Vendor <b>16846 - TREX MART</b> Totals	Invoices 1	<u>\$84.95</u>
Vendor <b>4800 - ULINE</b>										
PC28M001551509	PATROL SUPPLIES	Edit		03/12/2026	04/10/2026	03/12/2026	03/12/2026		980.93	
								Vendor <b>4800 - ULINE</b> Totals	Invoices 1	<u>\$980.93</u>
Vendor <b>4872 - US POSTAL SERVICE</b>										
PC28M980880997	CERTIFIED MAIL	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		11.26	
PC28M017701171	CERTIFIED MAIL	Edit		03/13/2026	04/10/2026	03/13/2026	03/13/2026		11.26	



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Vendor <b>4872 - US POSTAL SERVICE</b>									
PC28M469185116	CERTIFIED MAIL	Edit		03/20/2026	04/10/2026	03/20/2026	03/20/2026		45.04
PC28M504657536	CERTIFIED MAIL	Edit		03/27/2026	04/10/2026	03/27/2026	03/27/2026		90.08
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	4	<u>\$157.64</u>
Vendor <b>10100 - WALMART</b>									
PC28M980881093	INMATE PROGRAMS	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		101.86
PC28M980881095	INMATE PROGRAMS	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		53.04
PC28M008161905	INMATE PROGRAMS	Edit		03/12/2026	04/10/2026	03/12/2026	03/12/2026		185.54
PC28M017701363	INMATE PROGRAMS	Edit		03/14/2026	04/10/2026	03/14/2026	03/14/2026		67.92
PC28M031913867	INMATE PROGRAMS	Edit		03/17/2026	04/10/2026	03/17/2026	03/17/2026		36.66
PC28M482713652	KITCHEN SUPPLIES	Edit		03/24/2026	04/10/2026	03/24/2026	03/24/2026		43.96
PC28M504657690	INMATE PROGRAMS	Edit		03/27/2026	04/10/2026	03/27/2026	03/27/2026		77.38
PC28M049978597	ICE FOR JAIL	Edit		03/31/2026	04/10/2026	03/31/2026	03/31/2026		27.48
Vendor <b>10100 - WALMART</b> Totals							Invoices	8	<u>\$593.84</u>
Department <b>28 - Sheriff</b> Totals							Invoices	103	<u>\$11,894.95</u>
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC30M989551787	SUPPLIES	Edit		03/10/2026	04/10/2026	03/10/2026	03/10/2026		30.96
PC30M017701213	SUPPLIES	Edit		03/15/2026	04/10/2026	03/15/2026	03/15/2026		84.24
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	2	<u>\$115.20</u>
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC30M017701229	TRAVEL	Edit		03/13/2026	04/10/2026	03/13/2026	03/13/2026		50.30
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals							Invoices	1	<u>\$50.30</u>
Vendor <b>11617 - HILTON GARDEN INN</b>									
PC30M017701077	TRAVEL	Edit		03/13/2026	04/10/2026	03/13/2026	03/13/2026		380.20
PC30M017701113	TRAVEL	Edit		03/13/2026	04/10/2026	03/13/2026	03/13/2026		380.20
PC30M017701283	TRAVEL	Edit		03/13/2026	04/10/2026	03/13/2026	03/13/2026		444.40
Vendor <b>11617 - HILTON GARDEN INN</b> Totals							Invoices	3	<u>\$1,204.80</u>
Department <b>30 - Treasurer</b> Totals							Invoices	6	<u>\$1,370.30</u>
<b>30 Treasurer</b>									
Department <b>47 - Medic EMS</b>									
Vendor <b>16354 - AIRGAIN (NIMBELINK)</b>									
PC47M504657636	Maintenance - Computer Softwar	Edit		03/27/2026	04/10/2026	03/27/2026	03/27/2026		21.00
Vendor <b>16354 - AIRGAIN (NIMBELINK)</b> Totals							Invoices	1	<u>\$21.00</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 <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC47M980881075	Maintenance - Computer Softwar	Edit		03/09/2026	04/10/2026	03/09/2026	03/09/2026		31.79
PC47M017701239	Supplies - Clothing	Edit		03/14/2026	04/10/2026	03/14/2026	03/14/2026		14.33
PC47M017701245.1	Supplies - Clothing	Edit		03/15/2026	04/10/2026	03/15/2026	03/15/2026		322.47
PC47M017701245.2	MISC IT	Edit		03/15/2026	04/10/2026	03/15/2026	03/15/2026		32.67
PC47M017701247	Supplies - Clothing	Edit		03/15/2026	04/10/2026	03/15/2026	03/15/2026		56.46
PC47M469185264	Maintenance - Computer Softwar	Edit		03/22/2026	04/10/2026	03/22/2026	03/22/2026		48.04
PC47M482713632	Maintenance - Vehicles	Edit		03/25/2026	04/10/2026	03/25/2026	03/25/2026		34.03
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	7	\$539.79
Vendor <b>10336 - AMERICAN AIRLINES</b>									
PC47M458426538	Travel	Edit		03/04/2026	04/10/2026	03/04/2026	03/04/2026		333.90
PC47M031913817	Travel	Edit		03/16/2026	04/10/2026	03/16/2026	03/16/2026		686.40
Vendor <b>10336 - AMERICAN AIRLINES</b> Totals							Invoices	2	\$1,020.30
Vendor <b>921 - CLIA LABORATORY PROGRAM</b>									
PC47M971657031	Professional Services	Edit		03/05/2026	04/10/2026	03/05/2026	03/05/2026		248.00
Vendor <b>921 - CLIA LABORATORY PROGRAM</b> Totals							Invoices	1	\$248.00
Vendor <b>10052 - DIRECTV</b>									
PC47M037701285	Other Expense	Edit		03/18/2026	04/10/2026	03/18/2026	03/18/2026		189.99
Vendor <b>10052 - DIRECTV</b> Totals							Invoices	1	\$189.99
Vendor <b>1441 - EMBASSY SUITES HOTEL</b>									
PC47M980881073	Travel	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		1,063.92
Vendor <b>1441 - EMBASSY SUITES HOTEL</b> Totals							Invoices	1	\$1,063.92
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b>									
PC47M995008351	Maintenance - Vehicles	Edit		03/10/2026	04/10/2026	03/10/2026	03/10/2026		10.22
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> Totals							Invoices	1	\$10.22
Vendor <b>13210 - LSOFTECHNOLOGIES</b>									
PC47M980881065	Maintenance - Computer Softwar	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		202.30
PC47M980881069	Maintenance - Computer Softwar	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		2.02
Vendor <b>13210 - LSOFTECHNOLOGIES</b> Totals							Invoices	2	\$204.32
Vendor <b>16230 - LUXSCI</b>									
PC47M477100962	Maintenance - Computer Softwar	Edit		03/23/2026	04/10/2026	03/23/2026	03/23/2026		124.37
Vendor <b>16230 - LUXSCI</b> Totals							Invoices	1	\$124.37
Vendor <b>3044 - MEDIACOM</b>									
PC47M037701291	Other Expense	Edit		03/18/2026	04/10/2026	03/18/2026	03/18/2026		192.37
Vendor <b>3044 - MEDIACOM</b> Totals							Invoices	1	\$192.37



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Vendor <b>13858 - MGM GRAND</b>									
PC47M971657033	Travel	Edit		03/04/2026	04/10/2026	03/04/2026	03/04/2026		373.02
PC47M037701295	Travel	Edit		03/17/2026	04/10/2026	03/17/2026	03/17/2026		292.52
Vendor <b>13858 - MGM GRAND</b> Totals							Invoices	2	<u>\$665.54</u>
Vendor <b>3343 - NATIONAL ACADEMY OF EMD</b>									
PC47M980881067	Schools of Instruction - Gener	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		719.00
Vendor <b>3343 - NATIONAL ACADEMY OF EMD</b> Totals							Invoices	1	<u>\$719.00</u>
Vendor <b>3544 - O'REILLY AUTOMOTIVE INC</b>									
PC47M980881071	Maintenance - Vehicles	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		107.70
Vendor <b>3544 - O'REILLY AUTOMOTIVE INC</b> Totals							Invoices	1	<u>\$107.70</u>
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>									
PC47M989551805	Other Expense	Edit		03/09/2026	04/10/2026	03/09/2026	03/09/2026		38.23
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b> Totals							Invoices	1	<u>\$38.23</u>
Vendor <b>19055 - WILEY X INC.</b>									
PC47M495382700	Supplies - Clothing	Edit		03/26/2026	04/10/2026	03/26/2026	03/26/2026		235.00
Vendor <b>19055 - WILEY X INC.</b> Totals							Invoices	1	<u>\$235.00</u>
Vendor <b>16648 - YODECK</b>									
PC47M504657640	Maintenance - Computer Softwar	Edit		03/29/2026	04/10/2026	03/29/2026	03/29/2026		900.00
Vendor <b>16648 - YODECK</b> Totals							Invoices	1	<u>\$900.00</u>
Department <b>47 - Medic EMS</b> Totals							Invoices	25	<u>\$6,279.75</u>
<b>47 Medic EMS</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC66M980880965	Office Supplies	Edit		03/08/2026	04/10/2026	03/08/2026	03/08/2026		37.99
PC66M489091212	Office Supplies	Edit		03/25/2026	04/10/2026	03/25/2026	03/25/2026		35.11
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	2	<u>\$73.10</u>
Department <b>66 - County Assessor</b> Totals							Invoices	2	<u>\$73.10</u>
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
PC67M031913857	Utilities - Electric	Edit		03/17/2026	04/10/2026	03/17/2026	03/17/2026		372.08
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	1	<u>\$372.08</u>
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC67M971657021	Library Books - Adult	Edit		03/05/2026	04/10/2026	03/05/2026	03/05/2026		20.89



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC67M971657023	Audio/Visual Materials	Edit		03/05/2026	04/10/2026	03/05/2026	03/05/2026		17.95
PC67M980881043	Audio/Visual Materials	Edit		03/08/2026	04/10/2026	03/08/2026	03/08/2026		47.84
PC67M980881045	Audio/Visual Materials	Edit		03/08/2026	04/10/2026	03/08/2026	03/08/2026		17.39
PC67M980881047	Audio/Visual Materials	Edit		03/08/2026	04/10/2026	03/08/2026	03/08/2026		27.33
PC67M989551777	Library Books - Adult	Edit		03/10/2026	04/10/2026	03/10/2026	03/10/2026		11.40
PC67M989551779	Library Books - Adult	Edit		03/10/2026	04/10/2026	03/10/2026	03/10/2026		16.50
PC67M995008343	Library Books - Adult	Edit		03/10/2026	04/10/2026	03/10/2026	03/10/2026		13.74
PC67M001551521	Audio/Visual Materials	Edit		03/11/2026	04/10/2026	03/11/2026	03/11/2026		100.72
PC67M001551523	Library Programming	Edit		03/11/2026	04/10/2026	03/11/2026	03/11/2026		37.88
PC67M008161873	Audio/Visual Materials	Edit		03/12/2026	04/10/2026	03/12/2026	03/12/2026		41.94
PC67M017701193	Audio/Visual Materials	Edit		03/13/2026	04/10/2026	03/13/2026	03/13/2026		24.95
PC67M017701197	Library Programming	Edit		03/14/2026	04/10/2026	03/14/2026	03/14/2026		23.58
PC67M017701199	Library Books - Adult	Edit		03/14/2026	04/10/2026	03/14/2026	03/14/2026		9.99
PC67M017701203	Library Books - Adult	Edit		03/15/2026	04/10/2026	03/15/2026	03/15/2026		74.42
PC67M017701205	Supplies - General	Edit		03/15/2026	04/10/2026	03/15/2026	03/15/2026		14.95
PC67M017701207	Supplies - General	Edit		03/16/2026	04/10/2026	03/16/2026	03/16/2026		3.69
PC67M025983557	Audio/Visual Materials	Edit		03/17/2026	04/10/2026	03/17/2026	03/17/2026		42.92
PC67M025983559	Audio/Visual Materials	Edit		03/17/2026	04/10/2026	03/17/2026	03/17/2026		19.96
PC67M031913795	Audio/Visual Materials	Edit		03/17/2026	04/10/2026	03/17/2026	03/17/2026		26.99
PC67M031913797	Library Books - Adult	Edit		03/17/2026	04/10/2026	03/17/2026	03/17/2026		20.34
PC67M031913801	Library Programming	Edit		03/17/2026	04/10/2026	03/17/2026	03/17/2026		25.86
PC67M031913803	Library Books - Juvenile	Edit		03/18/2026	04/10/2026	03/18/2026	03/18/2026		13.74
PC67M469185196	Library Programming	Edit		03/20/2026	04/10/2026	03/20/2026	03/20/2026		99.99
PC67M469185202	Library Programming	Edit		03/20/2026	04/10/2026	03/20/2026	03/20/2026		155.58
PC67M469185206	Library Programming	Edit		03/20/2026	04/10/2026	03/20/2026	03/20/2026		15.50
PC67M469185220	Audio/Visual Materials	Edit		03/21/2026	04/10/2026	03/21/2026	03/21/2026		48.98
PC67M469185222	Audio/Visual Materials	Edit		03/21/2026	04/10/2026	03/21/2026	03/21/2026		19.39
PC67M469185228	Audio/Visual Materials	Edit		03/21/2026	04/10/2026	03/21/2026	03/21/2026		37.82
PC67M469185224	Library Books - Juvenile	Edit		03/22/2026	04/10/2026	03/22/2026	03/22/2026		14.28
PC67M469185236	Supplies - General	Edit		03/22/2026	04/10/2026	03/22/2026	03/22/2026		13.42
PC67M469185238	Audio/Visual Materials	Edit		03/22/2026	04/10/2026	03/22/2026	03/22/2026		14.96
PC67M469185248	Supplies - General	Edit		03/22/2026	04/10/2026	03/22/2026	03/22/2026		33.27
PC67M469185242	Supplies - General	Edit		03/23/2026	04/10/2026	03/23/2026	03/23/2026		2.28
PC67M469185244	Library Programming	Edit		03/23/2026	04/10/2026	03/23/2026	03/23/2026		217.20
PC67M495382694	Library Books - Adult	Edit		03/26/2026	04/10/2026	03/26/2026	03/26/2026		26.68
PC67M504657596	Library Books - Adult	Edit		03/27/2026	04/10/2026	03/27/2026	03/27/2026		12.98
PC67M504657600	Library Books - Juvenile	Edit		03/27/2026	04/10/2026	03/27/2026	03/27/2026		4.90
PC67M504657602	Audio/Visual Materials	Edit		03/28/2026	04/10/2026	03/28/2026	03/28/2026		67.34
PC67M504657606	Library Books - Adult	Edit		03/29/2026	04/10/2026	03/29/2026	03/29/2026		26.98
PC67M504657608	Library Books - Adult	Edit		03/29/2026	04/10/2026	03/29/2026	03/29/2026		13.98
PC67M504657612	Library Books - Adult	Edit		03/29/2026	04/10/2026	03/29/2026	03/29/2026		86.31



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<b>Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC67M504657614	Library Books - Adult	Edit		03/29/2026	04/10/2026	03/29/2026	03/29/2026		43.09
PC67M504657618	Library Books - Juvenile	Edit		03/29/2026	04/10/2026	03/29/2026	03/29/2026		64.17
PC67M504657622	Library Books - Adult	Edit		03/29/2026	04/10/2026	03/29/2026	03/29/2026		9.99
PC67M504657624	Supplies - General	Edit		03/29/2026	04/10/2026	03/29/2026	03/29/2026		62.65
PC67M504657626	Library Books - Adult	Edit		03/30/2026	04/10/2026	03/30/2026	03/30/2026		31.89
PC67M504657630	Library Books - Juvenile	Edit		03/30/2026	04/10/2026	03/30/2026	03/30/2026		10.44
PC67M512798170	Audio/Visual Materials	Edit		03/31/2026	04/10/2026	03/31/2026	03/31/2026		43.81
PC67M512798174	Audio/Visual Materials	Edit		03/31/2026	04/10/2026	03/31/2026	03/31/2026		24.96
<b>Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals</b>						Invoices	50		<b>\$1,857.81</b>
<b>Vendor 18576 - ASCENDANCE TRUCKS EASTERN IOWA. LLC</b>									
PC67M037701315	Maintenance - Vehicles	Edit		03/18/2026	04/10/2026	03/18/2026	03/18/2026		882.88
<b>Vendor 18576 - ASCENDANCE TRUCKS EASTERN IOWA. LLC Totals</b>						Invoices	1		<b>\$882.88</b>
<b>Vendor 423 - BARNES &amp; NOBLE COLLEGE BOOKSELLERS LLC</b>									
PC67M971657039	Library Programming	Edit		03/04/2026	04/10/2026	03/04/2026	03/04/2026		100.00
<b>Vendor 423 - BARNES &amp; NOBLE COLLEGE BOOKSELLERS LLC Totals</b>						Invoices	1		<b>\$100.00</b>
<b>Vendor 16242 - BOOKS A MILLION</b>									
PC67M469185216	Library Programming	Edit		03/20/2026	04/10/2026	03/20/2026	03/20/2026		100.00
<b>Vendor 16242 - BOOKS A MILLION Totals</b>						Invoices	1		<b>\$100.00</b>
<b>Vendor 809 - CENTER POINT LARGE PRINT</b>									
PC67M469185286	Library Books - Adult	Edit		03/20/2026	04/10/2026	03/20/2026	03/20/2026		118.18
<b>Vendor 809 - CENTER POINT LARGE PRINT Totals</b>						Invoices	1		<b>\$118.18</b>
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>									
PC67M469185290	Telephone - Other	Edit		03/20/2026	04/10/2026	03/20/2026	03/20/2026		146.79
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals</b>						Invoices	1		<b>\$146.79</b>
<b>Vendor 1075 - CROWN TROPHY OF THE QUAD CITIES INC</b>									
PC67M458426566	Library Programming	Edit		03/04/2026	04/10/2026	03/04/2026	03/04/2026		228.60
PC67M017701313	Library Programming	Edit		03/13/2026	04/10/2026	03/13/2026	03/13/2026		10.00
<b>Vendor 1075 - CROWN TROPHY OF THE QUAD CITIES INC Totals</b>						Invoices	2		<b>\$238.60</b>
<b>Vendor 10598 - DOLLAR GENERAL</b>									
PC67M049978527	Library Books - Juvenile	Edit		03/31/2026	04/10/2026	03/31/2026	03/31/2026		25.00
<b>Vendor 10598 - DOLLAR GENERAL Totals</b>						Invoices	1		<b>\$25.00</b>
<b>Vendor 11443 - DOLLAR TREE</b>									
PC67M469185214	Library Programming	Edit		03/20/2026	04/10/2026	03/20/2026	03/20/2026		8.75
<b>Vendor 11443 - DOLLAR TREE Totals</b>						Invoices	1		<b>\$8.75</b>



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Vendor <b>13752 - INGRAM PUBLISHER (NYU PRESS)</b>									
PC67M017701317	Audio/Visual Materials	Edit		03/14/2026	04/10/2026	03/14/2026	03/14/2026		24.74
PC67M017701319	Library Books - Juvenile	Edit		03/14/2026	04/10/2026	03/14/2026	03/14/2026		1,177.95
PC67M017701321	Library Books - Adult	Edit		03/14/2026	04/10/2026	03/14/2026	03/14/2026		1,360.45
PC67M017701323	Library Books - Juvenile	Edit		03/14/2026	04/10/2026	03/14/2026	03/14/2026		3.60
PC67M495382714	Library Books - Juvenile	Edit		03/26/2026	04/10/2026	03/26/2026	03/26/2026		607.62
PC67M495382716	Library Books - Juvenile	Edit		03/26/2026	04/10/2026	03/26/2026	03/26/2026		11.98
PC67M495382718	Library Books - Adult	Edit		03/26/2026	04/10/2026	03/26/2026	03/26/2026		980.34
PC67M504657670	Library Books - Juvenile	Edit		03/28/2026	04/10/2026	03/28/2026	03/28/2026		5.99
PC67M504657674	Library Books - Juvenile	Edit		03/28/2026	04/10/2026	03/28/2026	03/28/2026		253.28
PC67M504657676	Library Books - Adult	Edit		03/28/2026	04/10/2026	03/28/2026	03/28/2026		375.00
Vendor <b>13752 - INGRAM PUBLISHER (NYU PRESS) Totals</b>							Invoices	10	<u>\$4,800.95</u>
Vendor <b>11236 - META - FACEBOOK</b>									
PC67M017701209	Library Books - Juvenile	Edit		03/16/2026	04/10/2026	03/16/2026	03/16/2026		4.44
Vendor <b>11236 - META - FACEBOOK Totals</b>							Invoices	1	<u>\$4.44</u>
Vendor <b>10473 - MICHAELS STORES</b>									
PC67M031913861	Library Programming	Edit		03/17/2026	04/10/2026	03/17/2026	03/17/2026		28.71
Vendor <b>10473 - MICHAELS STORES Totals</b>							Invoices	1	<u>\$28.71</u>
Vendor <b>3545 - ORIENTAL TRADING CO INC</b>									
PC67M043875135	Library Programming	Edit		03/18/2026	04/10/2026	03/18/2026	03/18/2026		85.76
Vendor <b>3545 - ORIENTAL TRADING CO INC Totals</b>							Invoices	1	<u>\$85.76</u>
Vendor <b>15278 - PLAYAWAY PRODUCTS LLC</b>									
PC67M469185212	Audio/Visual Materials	Edit		03/20/2026	04/10/2026	03/20/2026	03/20/2026		734.28
Vendor <b>15278 - PLAYAWAY PRODUCTS LLC Totals</b>							Invoices	1	<u>\$734.28</u>
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b>									
PC67M482713646	Maintenance - Buildings	Edit		03/24/2026	04/10/2026	03/24/2026	03/24/2026		45.00
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES Totals</b>							Invoices	1	<u>\$45.00</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC67M008161891	Maintenance - Buildings	Edit		03/12/2026	04/10/2026	03/12/2026	03/12/2026		103.86
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals</b>							Invoices	1	<u>\$103.86</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC67M008161893	Supplies - General	Edit		03/12/2026	04/10/2026	03/12/2026	03/12/2026		145.52
Vendor <b>4162 - SAM'S CLUB Totals</b>							Invoices	1	<u>\$145.52</u>
Vendor <b>4193 - SCHEBLER CO</b>									
PC67M482713644	Maintenance - Buildings	Edit		03/24/2026	04/10/2026	03/24/2026	03/24/2026		9,254.15
Vendor <b>4193 - SCHEBLER CO Totals</b>							Invoices	1	<u>\$9,254.15</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 04/10/26 - 04/10/26  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>11083 - VONAGE</b>										
PC67M477100980	Maintenance - Computer Softwar	Edit		03/24/2026	04/10/2026	03/24/2026	03/24/2026		237.83	
							Vendor <b>11083 - VONAGE</b> Totals		Invoices 1	<u>\$237.83</u>
Vendor <b>10100 - WALMART</b>										
PC67M495382710	Library Programming	Edit		03/26/2026	04/10/2026	03/26/2026	03/26/2026		239.98	
							Vendor <b>10100 - WALMART</b> Totals		Invoices 1	<u>\$239.98</u>
							Department <b>67 - County Library</b> Totals		Invoices 80	<u>\$19,530.57</u>
<b>67 County Library</b>										
Department <b>6801 - EMA</b>										
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>										
PC68M017701037	CAR BATTERY	Edit		03/15/2026	04/10/2026	03/15/2026	03/15/2026		74.99	
PC68M017701047	CHARGER/MAINTAINER PORTABLE JUMPSTART/BATTERY BOOSTER	Edit		03/15/2026	04/10/2026	03/15/2026	03/15/2026		279.94	
PC68M025983517	ID LABELS/TAGS	Edit		03/16/2026	04/10/2026	03/16/2026	03/16/2026		120.00	
PC68M477100996	TOOLS FOR OPERATIONS	Edit		03/23/2026	04/10/2026	03/23/2026	03/23/2026		284.78	
PC68M504657498	REFUND ON ELECTRIC WHEELED MANUAL10A CAR BATTERY CHARGER	Edit		03/28/2026	04/10/2026	03/28/2026	03/28/2026		(179.99)	
							Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals		Invoices 5	<u>\$579.72</u>
Vendor <b>19066 - CREATIVE INSTINCT, INC</b>										
PC68M482713654	TRADING CARDS	Edit		03/24/2026	04/10/2026	03/24/2026	03/24/2026		128.00	
							Vendor <b>19066 - CREATIVE INSTINCT, INC</b> Totals		Invoices 1	<u>\$128.00</u>
Vendor <b>10251 - DONUTS &amp; MORE</b>										
PC68M504657562	DONUTS FOR QCEPC	Edit		03/27/2026	04/10/2026	03/27/2026	03/27/2026		37.80	
							Vendor <b>10251 - DONUTS &amp; MORE</b> Totals		Invoices 1	<u>\$37.80</u>
Vendor <b>17836 - EVENT MANAGEMENT SOLUTIONS</b>										
PC68M037701333	U OF O EMEREGENCY MANG, CONFERENCE 2026	Edit		03/18/2026	04/10/2026	03/18/2026	03/18/2026		155.00	
							Vendor <b>17836 - EVENT MANAGEMENT SOLUTIONS</b> Totals		Invoices 1	<u>\$155.00</u>
Vendor <b>12326 - NATL REP CONF (RADIOLOGICAL EMERGENCY)</b>										
PC68M037701327	NATIONAL REP CONFERENCE 2026-KANSAS	Edit		03/18/2026	04/10/2026	03/18/2026	03/18/2026		325.00	
							Vendor <b>12326 - NATL REP CONF (RADIOLOGICAL EMERGENCY)</b> Totals		Invoices 1	<u>\$325.00</u>
							Department <b>6801 - EMA</b> Totals		Invoices 9	<u>\$1,225.52</u>



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Invoice Due Date Range 04/10/26 - 04/10/26  
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<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>11066 - ALLEGIANT AIR</b>									
PC68M980881049	Airfare to Tyler Conference - MK, VO	Edit		03/05/2026	04/10/2026	03/05/2026	03/05/2026		668.00
PC68M980881057	Airfare to Navigator Conference - JJ, NR	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		654.00
Vendor <b>11066 - ALLEGIANT AIR</b> Totals							Invoices	2	\$1,322.00
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC68M980881055	Office Supplies	Edit		03/07/2026	04/10/2026	03/07/2026	03/07/2026		81.37
PC68M017701061	Telecommunicator Week	Edit		03/13/2026	04/10/2026	03/13/2026	03/13/2026		188.88
PC68M504657528	HDMI Cords	Edit		03/30/2026	04/10/2026	03/30/2026	03/30/2026		23.02
PC68M049978441	Office Supplies	Edit		03/31/2026	04/10/2026	03/31/2026	03/31/2026		9.99
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	4	\$303.26
Vendor <b>10336 - AMERICAN AIRLINES</b>									
PC68M025983541	Luggage Fee - SB	Edit		03/16/2026	04/10/2026	03/16/2026	03/16/2026		35.00
PC68M025983545	AirFare - Tyler Conference SB	Edit		03/16/2026	04/10/2026	03/16/2026	03/16/2026		428.40
PC68M489091226	REFUND - Flight Cancelled	Edit		03/24/2026	04/10/2026	03/24/2026	03/24/2026		(558.40)
Vendor <b>10336 - AMERICAN AIRLINES</b> Totals							Invoices	3	(\$95.00)
Vendor <b>15791 - ETSY</b>									
PC68M458426506	Honorarium - Telecommunicator Week	Edit		03/04/2026	04/10/2026	03/04/2026	03/04/2026		499.70
Vendor <b>15791 - ETSY</b> Totals							Invoices	1	\$499.70
Vendor <b>13314 - EVENTBRITE</b>									
PC68M458426514	QCRDC - - MS	Edit		03/04/2026	04/10/2026	03/04/2026	03/04/2026		75.00
PC68M458426518	QCRDC - MS	Edit		03/04/2026	04/10/2026	03/04/2026	03/04/2026		75.00
PC68M989551783	Credit - Eventbrite Charged Twice for QCRDR Conference - MS	Edit		03/09/2026	04/10/2026	03/09/2026	03/09/2026		(75.00)
Vendor <b>13314 - EVENTBRITE</b> Totals							Invoices	3	\$75.00
Vendor <b>19065 - FLAMINGO HOTEL</b>									
PC68M980881051	Service Fee - Hotel	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		17.99
PC68M980881053	Lodging - Navigator Conference JJ, NR	Edit		03/06/2026	04/10/2026	03/06/2026	03/06/2026		326.76
Vendor <b>19065 - FLAMINGO HOTEL</b> Totals							Invoices	2	\$344.75
Vendor <b>2154 - HY-VEE INC</b>									
PC68M980881059	High Five Winner	Edit		03/08/2026	04/10/2026	03/08/2026	03/08/2026		25.00
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	1	\$25.00



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Vendor <b>3343 - NATIONAL ACADEMY OF EMD</b>									
PC68M971657025	Navigator Conference - JJ, NR	Edit		03/05/2026	04/10/2026	03/05/2026	03/05/2026		1,598.00
Vendor <b>3343 - NATIONAL ACADEMY OF EMD</b> Totals							Invoices	1	<u>\$1,598.00</u>
Vendor <b>13017 - OMNI HOTELS</b>									
PC68M017701065	Lodging - Leadership Under Fire Conference	Edit		03/13/2026	04/10/2026	03/13/2026	03/13/2026		181.89
Vendor <b>13017 - OMNI HOTELS</b> Totals							Invoices	1	<u>\$181.89</u>
Vendor <b>4459 - T-MOBILE - SPRINT</b>									
PC68M477100956	TEST Phone	Edit		03/23/2026	04/10/2026	03/23/2026	03/23/2026		27.92
Vendor <b>4459 - T-MOBILE - SPRINT</b> Totals							Invoices	1	<u>\$27.92</u>
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b>									
PC68M458426512	Tyler Conference - MK, VO	Edit		03/04/2026	04/10/2026	03/04/2026	03/04/2026		2,498.00
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals							Invoices	1	<u>\$2,498.00</u>
Vendor <b>13067 - VENETIAN</b>									
PC68M037701255	Lodging - Tyler Conference SB	Edit		03/17/2026	04/10/2026	03/17/2026	03/17/2026		236.96
Vendor <b>13067 - VENETIAN</b> Totals							Invoices	1	<u>\$236.96</u>
Vendor <b>19053 - WYNN LAS VEGAS HOTEL</b>									
PC68M031913759	Lodging Deposit - Tyler Conference MK, VO	Edit		03/16/2026	04/10/2026	03/16/2026	03/16/2026		236.96
Vendor <b>19053 - WYNN LAS VEGAS HOTEL</b> Totals							Invoices	1	<u>\$236.96</u>
Department <b>6802 - SECC</b> Totals							Invoices	22	<u>\$7,254.44</u>
<b>6802 SECC</b>				Grand Totals		Invoices	594		<u><u>\$168,664.05</u></u>