



# Purchasing Card Monthly Report

Invoice Due Date Range 06/07/24 - 06/07/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Department 11 - Administration</b>									
Vendor <b>13427 - CIRCLE K</b>									
PC11M22254607	FUEL - Tyler Conference	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		51.07
Vendor <b>13427 - CIRCLE K</b> Totals							Invoices	1	<u>\$51.07</u>
Vendor <b>11617 - HILTON GARDEN INN</b>									
PC11M77101697	FARMER - GFOA - ORLAND 06/2024 1 NIGHT	Edit		05/13/2024	06/07/2024	05/13/2024	05/13/2024		327.38
Vendor <b>11617 - HILTON GARDEN INN</b> Totals							Invoices	1	<u>\$327.38</u>
Vendor <b>10162 - HYATT PLACE DSM</b>									
PC11M28548225	ORR - TYLER CONFERENCE 05/2024	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		733.59
PC11M28548263	FARMER - TYLER CONFERENCE HOTEL AND PARKING	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		862.59
Vendor <b>10162 - HYATT PLACE DSM</b> Totals							Invoices	2	<u>\$1,596.18</u>
Vendor <b>12333 - KATOM RESTAURANT SUPPLY</b>									
PC11M53961172	CAPITAL - YJRC TRAYS - PARTIAL PAYMENT	Edit		05/09/2024	06/07/2024	05/09/2024	05/09/2024		108.56
Vendor <b>12333 - KATOM RESTAURANT SUPPLY</b> Totals							Invoices	1	<u>\$108.56</u>
Vendor <b>11446 - KWIK STAR</b>									
PC11M61934902	FUEL - Tyler Conference	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		27.19
Vendor <b>11446 - KWIK STAR</b> Totals							Invoices	1	<u>\$27.19</u>
Department <b>11 - Administration</b> Totals							Invoices	6	<u>\$2,110.38</u>
<b>11 Administration</b>									
<hr/>									
<b>Department 12 - County Attorney</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC12M82586649	supplies	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		20.89
PC12M88224205	Supplies	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		9.24
PC12M11563693	supplies	Edit		05/20/2024	06/07/2024	05/20/2024	05/20/2024		51.41
PC12M11563695	supplies	Edit		05/20/2024	06/07/2024	05/20/2024	05/20/2024		15.27
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	4	<u>\$96.81</u>
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b>									
PC12M82586651	supplies	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		145.98
PC12M82586653	supplies	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		19.49
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b> Totals							Invoices	2	<u>\$165.47</u>
Department <b>12 - County Attorney</b> Totals							Invoices	6	<u>\$262.28</u>



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<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC13M14821890	DUSTING SPRAY FOR EQUIPMENT	Edit		05/01/2024	06/07/2024	05/01/2024	05/01/2024		31.50
PC13M20899122	CHARGERS FOR POLLBOOKS	Edit		05/02/2024	06/07/2024	05/02/2024	05/02/2024		35.94
PC13M20899126	ELECTION SUPPLIES	Edit		05/02/2024	06/07/2024	05/02/2024	05/02/2024		38.13
PC13M69876467	OFFICE SUPPLIES LEGAL PADS AND SCOTCH TAPE	Edit		05/10/2024	06/07/2024	05/10/2024	05/10/2024		51.98
PC13M77101659	ELECTION NAME BADGE INSERTS	Edit		05/13/2024	06/07/2024	05/13/2024	05/13/2024		27.36
PC13M88224151	ELECTIONS USB HUB AND SURGE PROTECTORS	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		220.35
PC13M88224153	ELECTIONS BUNGEE CORDS FOR EQUIPMENT	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		79.62
PC13M03956083	ELECTION CLEAR INDEX CARD ADHESIVE POCKETS	Edit		05/17/2024	06/07/2024	05/17/2024	05/17/2024		130.39
PC13M03956087	ELECTION ADDRESS LABELS	Edit		05/18/2024	06/07/2024	05/18/2024	05/18/2024		152.07
PC13M03956091	BINDER CLIPS AND BADGE HOLDERS FOR ELECTIONS	Edit		05/18/2024	06/07/2024	05/18/2024	05/18/2024		187.65
PC13M28548215	ELECTION POLLWORKER NAME TAGS	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		35.98
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals						Invoices	11		<u>\$990.97</u>
Vendor <b>16721 - TONIS SMOKIN GRILL</b>									
PC13M53961226	ELECTION NIGHT DINNER	Edit		05/09/2024	06/07/2024	05/09/2024	05/09/2024		548.75
Vendor <b>16721 - TONIS SMOKIN GRILL</b> Totals						Invoices	1		<u>\$548.75</u>
Vendor <b>13863 - ZOOM VIDEO COMMUNICATIONS INC</b>									
PC13M36109144	ONLINE TRAINING FOR POLLWORKERS	Edit		05/06/2024	06/07/2024	05/06/2024	05/06/2024		15.99
Vendor <b>13863 - ZOOM VIDEO COMMUNICATIONS INC</b> Totals						Invoices	1		<u>\$15.99</u>
Department <b>13 - Auditor</b> Totals						Invoices	13		<u>\$1,555.71</u>
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>11137 - ADOBE CREATIVE CLOUD</b>									
PC14M29075144	Service Contracts	Edit		05/05/2024	06/07/2024	05/05/2024	05/05/2024		659.88
Vendor <b>11137 - ADOBE CREATIVE CLOUD</b> Totals						Invoices	1		<u>\$659.88</u>
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC14M20899058	Service Contracts	Edit		05/02/2024	06/07/2024	05/02/2024	05/02/2024		67.26
PC14M29075098	PC / Printers	Edit		05/03/2024	06/07/2024	05/03/2024	05/03/2024		54.44



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<b>Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC14M47650086	PC / Printers	Edit		05/08/2024	06/07/2024	05/08/2024	05/08/2024		54.44
PC14M77101627	Supplies	Edit		05/13/2024	06/07/2024	05/13/2024	05/13/2024		52.40
PC14M82586623	PC / Printers	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		68.59
PC14M88224127	Supplies	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		64.90
PC14M16312525	PC / Printers	Edit		05/21/2024	06/07/2024	05/21/2024	05/21/2024		462.97
PC14M71723968	PC / Printers	Edit		05/28/2024	06/07/2024	05/28/2024	05/28/2024		1,057.94
PC14M71723974	Supplies	Edit		05/28/2024	06/07/2024	05/28/2024	05/28/2024		31.99
PC14M71723976	PC / Printers	Edit		05/29/2024	06/07/2024	05/29/2024	05/29/2024		88.48
<b>Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals</b>						Invoices	10		<b>\$2,003.41</b>
<b>Vendor 360 - AT &amp; T</b>									
PC14M77101715	Telephone Cellular	Edit		05/13/2024	06/07/2024	05/13/2024	05/13/2024		2,941.60
<b>Vendor 360 - AT &amp; T Totals</b>						Invoices	1		<b>\$2,941.60</b>
<b>Vendor 16451 - GENESEO COMMUNICATIONS</b>									
PC14M28548283	Telephone Data	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		940.00
<b>Vendor 16451 - GENESEO COMMUNICATIONS Totals</b>						Invoices	1		<b>\$940.00</b>
<b>Vendor 10051 - GODADDY.COM</b>									
PC14M36109004	Service Contracts	Edit		05/06/2024	06/07/2024	05/06/2024	05/06/2024		3,399.90
PC14M94749591	Service Contracts	Edit		05/16/2024	06/07/2024	05/16/2024	05/16/2024		15.99
PC14M61934958	Service Contracts	Edit		05/24/2024	06/07/2024	05/24/2024	05/24/2024		359.88
<b>Vendor 10051 - GODADDY.COM Totals</b>						Invoices	3		<b>\$3,775.77</b>
<b>Vendor 2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT</b>									
PC14M16312527	Memberships	Edit		05/21/2024	06/07/2024	05/21/2024	05/21/2024		50.00
<b>Vendor 2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT Totals</b>						Invoices	1		<b>\$50.00</b>
<b>Vendor 3044 - MEDIACOM</b>									
PC14M03956245	Telephone Data	Edit		05/17/2024	06/07/2024	05/17/2024	05/17/2024		250.67
PC14M03956249	Telephone Data	Edit		05/17/2024	06/07/2024	05/17/2024	05/17/2024		236.90
<b>Vendor 3044 - MEDIACOM Totals</b>						Invoices	2		<b>\$487.57</b>
<b>Vendor 10325 - MICROSOFT MSN</b>									
PC14M53961214	Service Contracts	Edit		05/09/2024	06/07/2024	05/09/2024	05/09/2024		12.88
<b>Vendor 10325 - MICROSOFT MSN Totals</b>						Invoices	1		<b>\$12.88</b>
<b>Vendor 12043 - NEW RELIC</b>									
PC14M29075138	Service Contracts	Edit		05/03/2024	06/07/2024	05/03/2024	05/03/2024		10.00
<b>Vendor 12043 - NEW RELIC Totals</b>						Invoices	1		<b>\$10.00</b>



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Vendor <b>10327 - QUAD CITY AIRPORT</b>										
PC14M69876501	Travel	Edit		05/11/2024	06/07/2024	05/11/2024	05/11/2024		35.00	
							Vendor <b>10327 - QUAD CITY AIRPORT</b> Totals		Invoices 1	<u>\$35.00</u>
Vendor <b>10412 - UNITED AIRLINES</b>										
PC14M29075140	Travel	Edit		05/03/2024	06/07/2024	05/03/2024	05/03/2024		35.00	
PC14M29075142	Travel	Edit		05/03/2024	06/07/2024	05/03/2024	05/03/2024		35.00	
							Vendor <b>10412 - UNITED AIRLINES</b> Totals		Invoices 2	<u>\$70.00</u>
Vendor <b>4947 - VERIZON WIRELESS</b>										
PC14M47650154	Telephone Cellular	Edit		05/08/2024	06/07/2024	05/08/2024	05/08/2024		533.41	
							Vendor <b>4947 - VERIZON WIRELESS</b> Totals		Invoices 1	<u>\$533.41</u>
							Department <b>14 - IT</b> Totals		Invoices 25	<u>\$11,519.52</u>

## 14 IT

Department **15 - FSS**

Vendor <b>11947 - 1000BULBS</b>										
PC15M16312555	JAIL BALLAST	Edit		05/21/2024	06/07/2024	05/21/2024	05/21/2024		503.00	
							Vendor <b>11947 - 1000BULBS</b> Totals		Invoices 1	<u>\$503.00</u>
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>										
PC15M20899130	CUSTODIAL SUPPLIES	Edit		05/02/2024	06/07/2024	05/02/2024	05/02/2024		402.78	
PC15M47650134	YJRC DESK MOUNT AND OUTLET CLAMP	Edit		05/08/2024	06/07/2024	05/08/2024	05/08/2024		1,302.46	
PC15M53961178	JDC ROOF TOP UNITS	Edit		05/09/2024	06/07/2024	05/09/2024	05/09/2024		252.93	
PC15M94749529	PRINTSHOP/FSS SUPPLIES	Edit		05/16/2024	06/07/2024	05/16/2024	05/16/2024		25.98	
PC15M03956171	SCREEN PROTECTOR IPHONE DILLON CRALLE	Edit		05/17/2024	06/07/2024	05/17/2024	05/17/2024		23.98	
PC15M03956095	PRINTSHOP/FSS SUPPLIES	Edit		05/19/2024	06/07/2024	05/19/2024	05/19/2024		60.15	
PC15M11563679	CUSTODIAL SUPPLIES	Edit		05/20/2024	06/07/2024	05/20/2024	05/20/2024		419.25	
PC15M71723982	JDC DRYER	Edit		05/28/2024	06/07/2024	05/28/2024	05/28/2024		12.00	
							Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals		Invoices 8	<u>\$2,499.53</u>
Vendor <b>768 - CARPETLAND USA</b>										
PC15M77101701	COURTHOUSE ELEVATOR/ JAIL	Edit		05/13/2024	06/07/2024	05/13/2024	05/13/2024		970.00	
							Vendor <b>768 - CARPETLAND USA</b> Totals		Invoices 1	<u>\$970.00</u>
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>										
PC15M16312531	FUEL TRAVEL CONFERENCE	Edit		05/20/2024	06/07/2024	05/20/2024	05/20/2024		40.66	
							Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals		Invoices 1	<u>\$40.66</u>



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Vendor <b>1134 - CITY OF DAVENPORT</b>										
PC15M16312547	TREE LIMBS COURTHOUSE	Edit		05/21/2024	06/07/2024	05/21/2024	05/21/2024		10.00	
								Vendor <b>1134 - CITY OF DAVENPORT</b> Totals	Invoices 1	<u>\$10.00</u>
Vendor <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b>										
PC15M88224161	SECC SEWER 2/23/24- 3/25/24	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		149.14	
PC15M88224163	CLEAN WATER 12/31/2023- 3/31/2024	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		9.45	
PC15M88224165	SEWER MEDIC HIGH STREET 2/22/2024-3/22/2024	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		70.35	
PC15M88224167	SEWER JAIL 2/22/2024- 3/25/2024	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		8,004.21	
PC15M88224169	SEWER AND CLEAN WATER ADMIN 2/22/24- 3/25/24	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		487.19	
PC15M88224171	CLEAN WATER COURTHOUSE 2/29/24- 3/31/24	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		229.95	
PC15M88224173	COURTHOUSE SEWER 2/22/24- 3/22/24	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		332.27	
PC15M88224175	CLEAN WATER 2/29/24- 3/31/24	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		34.65	
PC15M88224177	CLEAN WATER 2/29/24- 3/31/24	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		47.25	
								Vendor <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b> Totals	Invoices 9	<u>\$9,364.46</u>
Vendor <b>11442 - DAVENPORT PARTS</b>										
PC15M22254531	SALLY PORT HEATER	Edit		05/21/2024	06/07/2024	05/21/2024	05/21/2024		298.77	
								Vendor <b>11442 - DAVENPORT PARTS</b> Totals	Invoices 1	<u>\$298.77</u>
Vendor <b>1292 - DOORS INC</b>										
PC15M29075132	REPLACED LOCK FOR BAILIFF AREA COURT HOUSE	Edit		05/03/2024	06/07/2024	05/03/2024	05/03/2024		358.00	
PC15M41226154	6TH FLOOR ADMIN BREAKROOM	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		452.00	
PC15M11563665	JAIL DOOR LEVER LOCKSET	Edit		05/20/2024	06/07/2024	05/20/2024	05/20/2024		718.21	
								Vendor <b>1292 - DOORS INC</b> Totals	Invoices 3	<u>\$1,528.21</u>
Vendor <b>10056 - FARM &amp; FLEET</b>										
PC15M41226136	WEEDS COURTHOUSE ADMIN 903 SECC AND PATROL	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		100.95	
PC15M88224155	WEEDS FOR LOCATIONS	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		91.98	
								Vendor <b>10056 - FARM &amp; FLEET</b> Totals	Invoices 2	<u>\$192.93</u>
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b>										
PC15M20899070	ADMIN HVAC (PUMP)	Edit		05/02/2024	06/07/2024	05/02/2024	05/02/2024		179.73	
PC15M20899200	MAINTENANCE SUPPLIES FOR JAIL	Edit		05/02/2024	06/07/2024	05/02/2024	05/02/2024		802.32	
PC15M41226164	MAINTENACE SUPPLIES FOR JAIL	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		128.33	



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<b>Vendor 5201 - GRAINGER - W W GRAINGER INC</b>									
PC15M88224133	JAIL CHILLER #3 HVAC	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		28.68
PC15M88224209	MAINTENANCE SUPPLIES FOR COURTHOUSE	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		287.98
PC15M94749477	JAIL KITCHEN VACUUM BREAKER	Edit		05/16/2024	06/07/2024	05/16/2024	05/16/2024		148.16
<b>Vendor 5201 - GRAINGER - W W GRAINGER INC Totals</b>							Invoices	6	<u>\$1,575.20</u>
<b>Vendor 1843 - GREAT WESTERN SUPPLY CO</b>									
PC15M20899186	RECYCLING CENTER AND ADMIN CUSTODIAL	Edit		05/02/2024	06/07/2024	05/02/2024	05/02/2024		754.28
PC15M03956163	YJRC CUSTODIAL TOWEL DISPENSERS	Edit		05/17/2024	06/07/2024	05/17/2024	05/17/2024		2,517.30
<b>Vendor 1843 - GREAT WESTERN SUPPLY CO Totals</b>							Invoices	2	<u>\$3,271.58</u>
<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
PC15M29075146	SECONDARY ROADS CUSTODIAL SUPPLIES	Edit		05/03/2024	06/07/2024	05/03/2024	05/03/2024		108.15
PC15M94749593	GENERAL STORE CUSTODIAL SUPPLIES	Edit		05/16/2024	06/07/2024	05/16/2024	05/16/2024		382.26
PC15M11563697	LANDFILL CUSTODIAL SUPPLIES	Edit		05/20/2024	06/07/2024	05/20/2024	05/20/2024		138.10
PC15M61934962	CUSTODIAL ADMIN SUPPLIES	Edit		05/24/2024	06/07/2024	05/24/2024	05/24/2024		2,737.00
PC15M71724018	YJRC CUSTODIAL SUPPLIES	Edit		05/28/2024	06/07/2024	05/28/2024	05/28/2024		1,120.00
<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals</b>							Invoices	5	<u>\$4,485.51</u>
<b>Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE</b>									
PC15M14821900	ADMIN CUSTODIAL SUPPLIES	Edit		05/01/2024	06/07/2024	05/01/2024	05/01/2024		392.40
PC15M20899174	BATTERY PACKS	Edit		05/02/2024	06/07/2024	05/02/2024	05/02/2024		233.76
PC15M29075148	ADMIN CUSTODIAL SUPPLIES	Edit		05/03/2024	06/07/2024	05/03/2024	05/03/2024		29.76
PC15M53961216	CUSTODIAL SUPPLIES	Edit		05/09/2024	06/07/2024	05/09/2024	05/09/2024		460.46
PC15M88224207	CUSTODIAL SUPPLIES PATROL	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		317.83
<b>Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE Totals</b>							Invoices	5	<u>\$1,434.21</u>
<b>Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b>									
PC15M53961204	TOOLS FOR DILLON	Edit		05/08/2024	06/07/2024	05/08/2024	05/08/2024		330.01
PC15M03955929	TRANSITION FOR FLOOR GENESIS EAST	Edit		05/16/2024	06/07/2024	05/16/2024	05/16/2024		22.72
PC15M28548133	GENESIS EAST RUBBER STRIP	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		8.48
<b>Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals</b>							Invoices	3	<u>\$361.21</u>
<b>Vendor 14717 - KELE</b>									
PC15M53961168	COURTHOUSE HEATING	Edit		05/10/2024	06/07/2024	05/10/2024	05/10/2024		1,024.92
<b>Vendor 14717 - KELE Totals</b>							Invoices	1	<u>\$1,024.92</u>
<b>Vendor 2877 - LOWE'S HOME CENTER</b>									
PC15M22254507	DISH WASHER 6TH FLOOR	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		668.00



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Vendor <b>2877 - LOWE'S HOME CENTER</b>										
PC15M61934818	DISH WASHER ADMIN	Edit		05/24/2024	06/07/2024	05/24/2024	05/24/2024		59.96	
							Vendor <b>2877 - LOWE'S HOME CENTER</b> Totals		Invoices 2	\$727.96
Vendor <b>10472 - MARRIOTT</b>										
PC15M28548173	HOTEL REED	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		248.00	
PC15M28548219	HOTEL KELSEY	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		248.00	
							Vendor <b>10472 - MARRIOTT</b> Totals		Invoices 2	\$496.00
Vendor <b>14861 - MEIJER</b>										
PC15M28548177	TRAVEL FUEL	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		37.03	
							Vendor <b>14861 - MEIJER</b> Totals		Invoices 1	\$37.03
Vendor <b>3057 - MENARDS</b>										
PC15M20899158	TRUCK WINDOW CLEANER	Edit		05/01/2024	06/07/2024	05/01/2024	05/01/2024		15.95	
PC15M41226152	CARBON BLACK CAULK ROOF SEALANT	Edit		05/06/2024	06/07/2024	05/06/2024	05/06/2024		17.46	
PC15M47650120	FUNNEL FOR PATROL BUNGEE CORDS DIESEL CANS	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		11.98	
PC15M69876387	RESTOCK SHOP BATTERIES 6TH FLOOR ADMIN	Edit		05/10/2024	06/07/2024	05/10/2024	05/10/2024		31.97	
PC15M82586647	TOOLS FOR DILLON	Edit		05/13/2024	06/07/2024	05/13/2024	05/13/2024		41.98	
PC15M88224199	SOIL FOR FLOWERS	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		20.97	
PC15M88224201	FLOWERS FOR DOWNTOWN TOOLS MIRACLE GROW FOR WATERING	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		10.09	
PC15M94749579	MEDIC ELDRIDGE	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		27.25	
PC15M03955919	GENESIS EAST FLOORING	Edit		05/16/2024	06/07/2024	05/16/2024	05/16/2024		33.39	
PC15M03956153	AA BATTERIES FOR PICK UP TRUCKS KEY LOCK BOX	Edit		05/17/2024	06/07/2024	05/17/2024	05/17/2024		4.39	
PC15M61934900	PLANTS	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		94.32	
PC15M61934932	TRAPS BAIT	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		18.55	
							Vendor <b>3057 - MENARDS</b> Totals		Invoices 12	\$328.30
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>										
PC15M88224159	PEST CONTROL FOR BUILDINGS	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		595.00	
							Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals		Invoices 1	\$595.00
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>										
PC15M28548231	WASTE CONTAINER LOCATIONS 06/01-6/30	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		1,052.80	
							Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals		Invoices 1	\$1,052.80



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Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>									
PC15M36109170	GREASE TRAPS JAIL	Edit		05/06/2024	06/07/2024	05/06/2024	05/06/2024		565.00
PC15M53961198	SERVICE CALL SECC	Edit		05/09/2024	06/07/2024	05/09/2024	05/09/2024		50.00
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals							Invoices	2	<u>\$615.00</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC15M69876497	MAINTENANCE WORK BENCH	Edit		05/09/2024	06/07/2024	05/09/2024	05/09/2024		449.96
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	1	<u>\$449.96</u>
Vendor <b>4478 - STATE CHEMICAL MANUFACTURING CO - STATE INDUSTRIAL</b>									
PC15M77101683	MAINTENANCE SUPPLY	Edit		05/13/2024	06/07/2024	05/13/2024	05/13/2024		1,986.35
Vendor <b>4478 - STATE CHEMICAL MANUFACTURING CO - STATE INDUSTRIAL</b> Totals							Invoices	1	<u>\$1,986.35</u>
Vendor <b>10690 - SUPPLYHOUSE.COM</b>									
PC15M16312529	HVAC JAIL HEATING	Edit		05/21/2024	06/07/2024	05/21/2024	05/21/2024		776.79
Vendor <b>10690 - SUPPLYHOUSE.COM</b> Totals							Invoices	1	<u>\$776.79</u>
Vendor <b>4757 - TRI-STATE AUTOMATIC SPRINKLER CORP</b>									
PC15M88224157	ANNUAL INSPECTION OF DOMESTIC BACKFLOW FOR LOCATIONS	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		1,375.00
Vendor <b>4757 - TRI-STATE AUTOMATIC SPRINKLER CORP</b> Totals							Invoices	1	<u>\$1,375.00</u>
Department <b>15 - FSS</b> Totals							Invoices	74	<u>\$36,000.38</u>
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC17M29075154	SUPPLIES	Edit		05/04/2024	06/07/2024	05/04/2024	05/04/2024		65.44
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	1	<u>\$65.44</u>
Vendor <b>12805 - DRURY INNS</b>									
PC17M53961220	TRAVEL	Edit		05/08/2024	06/07/2024	05/08/2024	05/08/2024		145.59
Vendor <b>12805 - DRURY INNS</b> Totals							Invoices	1	<u>\$145.59</u>
Vendor <b>16100 - EASTERN IOWA AIRPORT (CEDAR RAPIDS) PARKING</b>									
PC17M11563669	TRAVEL	Edit		05/17/2024	06/07/2024	05/17/2024	05/17/2024		77.00
Vendor <b>16100 - EASTERN IOWA AIRPORT (CEDAR RAPIDS) PARKING</b> Totals							Invoices	1	<u>\$77.00</u>
Vendor <b>10068 - KUM &amp; GO</b>									
PC17M03956207	TRAVEL	Edit		05/16/2024	06/07/2024	05/16/2024	05/16/2024		22.00
Vendor <b>10068 - KUM &amp; GO</b> Totals							Invoices	1	<u>\$22.00</u>





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Vendor <b>10723 - PRO CLEAN CAR WASH - CLEAN SWEEP - EAST KIMBERLY</b>									
PC17M22254611	TRAVEL	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		24.96
Vendor <b>10723 - PRO CLEAN CAR WASH - CLEAN SWEEP - EAST KIMBERLY</b> Totals							Invoices	1	<u>\$24.96</u>
Vendor <b>10185 - QT</b>									
PC17M22254527	TRAVEL	Edit		05/21/2024	06/07/2024	05/21/2024	05/21/2024		34.26
Vendor <b>10185 - QT</b> Totals							Invoices	1	<u>\$34.26</u>
Vendor <b>4326 - SHERATON WEST DES MOINES HOTEL</b>									
PC17M03956015	TRAVEL	Edit		05/17/2024	06/07/2024	05/17/2024	05/17/2024		1,312.62
Vendor <b>4326 - SHERATON WEST DES MOINES HOTEL</b> Totals							Invoices	1	<u>\$1,312.62</u>
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b>									
PC17M11563671	VETRASPEC RENEWAL	Edit		05/20/2024	06/07/2024	05/20/2024	05/20/2024		449.00
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals							Invoices	1	<u>\$449.00</u>
Vendor <b>10543 - UI PARKING AND TRANSPORT</b>									
PC17M71724012	TRAVEL	Edit		05/28/2024	06/07/2024	05/28/2024	05/28/2024		1.80
Vendor <b>10543 - UI PARKING AND TRANSPORT</b> Totals							Invoices	1	<u>\$1.80</u>
Department <b>17 - Community Services</b> Totals							Invoices	9	<u>\$2,132.67</u>
<b>17 Community Services</b>									
Department <b>18 - Conservation</b>									
Vendor <b>11291 - AED SUPERSTORE</b>									
PC18M03956053.1	SUPPLIES - SCP	Edit		05/17/2024	06/07/2024	05/17/2024	05/17/2024		399.00
PC18M03956053.2	SUPPLIES - WLP	Edit		05/17/2024	06/07/2024	05/17/2024	05/17/2024		399.00
Vendor <b>11291 - AED SUPERSTORE</b> Totals							Invoices	2	<u>\$798.00</u>
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC18M14821878	SUPPLIES - ADMIN	Edit		05/01/2024	06/07/2024	05/01/2024	05/01/2024		25.97
PC18M14821880	SUPPLIES - ADMIN	Edit		05/01/2024	06/07/2024	05/01/2024	05/01/2024		24.97
PC18M20899112	SUPPLIES - ADMIN	Edit		05/03/2024	06/07/2024	05/03/2024	05/03/2024		78.97
PC18M29075100	SUPPLIES - GCGC	Edit		05/04/2024	06/07/2024	05/04/2024	05/04/2024		72.88
PC18M29075102	SUPPLIES - SCP	Edit		05/04/2024	06/07/2024	05/04/2024	05/04/2024		95.66
PC18M29075104.1	SUPPLIES - WLPB	Edit		05/05/2024	06/07/2024	05/05/2024	05/05/2024		37.26
PC18M29075104.2	SUPPLIES - SCP	Edit		05/05/2024	06/07/2024	05/05/2024	05/05/2024		37.25
PC18M41226126	SUPPLIES - PV	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		69.95
PC18M47650098	SUPPLIES - PV	Edit		05/08/2024	06/07/2024	05/08/2024	05/08/2024		86.49
PC18M53961186	SUPPLIES WLP	Edit		05/09/2024	06/07/2024	05/09/2024	05/09/2024		28.57
PC18M53961188	SUPPLIES - WLP	Edit		05/09/2024	06/07/2024	05/09/2024	05/09/2024		244.68
PC18M69876421	DAY CAMP SUPPLIES - PV	Edit		05/11/2024	06/07/2024	05/11/2024	05/11/2024		29.63



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Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC18M69876427	DAY CAMP SUPPLIES- PV	Edit		05/11/2024	06/07/2024	05/11/2024	05/11/2024		122.22
PC18M69876431	SUPPLIES - CLOTHING - SCP	Edit		05/13/2024	06/07/2024	05/13/2024	05/13/2024		131.20
PC18M03956049	SUPPLIES - GCGC	Edit		05/17/2024	06/07/2024	05/17/2024	05/17/2024		51.89
PC18M03956057	SUPPLIES - SCP	Edit		05/19/2024	06/07/2024	05/19/2024	05/19/2024		80.60
PC18M03956059	SUPPLIES - WLPB	Edit		05/19/2024	06/07/2024	05/19/2024	05/19/2024		37.25
PC18M11563675	SUPPLIES - WLPB	Edit		05/21/2024	06/07/2024	05/21/2024	05/21/2024		32.25
PC18M11563677	SUPPLIES - SCP	Edit		05/21/2024	06/07/2024	05/21/2024	05/21/2024		46.60
PC18M16312541	SUPPLIES - WLPB	Edit		05/21/2024	06/07/2024	05/21/2024	05/21/2024		239.00
PC18M16312543	SUPPLIES - ADMIN	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		19.97
PC18M22254557	SIPPLIES - SCPP	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		93.28
PC18M22254561	DAY CAMP SUPPLIES - PV	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		63.12
PC18M22254565	SUPPLIES - SCP	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		23.66
PC18M22254567	SUPPLIES - ADMIN	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		10.89
PC18M28548207	SUPPLIES - SCP	Edit		05/24/2024	06/07/2024	05/24/2024	05/24/2024		63.97
PC18M61934868	SUPPLIES - ADMIN	Edit		05/24/2024	06/07/2024	05/24/2024	05/24/2024		52.33
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	27	\$1,900.51
Vendor <b>10243 - AQUATIC ENVIRONMENTS,</b>									
PC18M88224131	SUPPLIES - WAPSI	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		24.99
Vendor <b>10243 - AQUATIC ENVIRONMENTS,</b> Totals							Invoices	1	\$24.99
Vendor <b>10037 - BEST BUY</b>									
PC18M47650056	SUPPLIES - CODY HOMESTEAD	Edit		05/08/2024	06/07/2024	05/08/2024	05/08/2024		213.99
PC18M69876375	SUPPLIES - CREDIT - CODY HOMESTEAD	Edit		05/10/2024	06/07/2024	05/10/2024	05/10/2024		(213.99)
Vendor <b>10037 - BEST BUY</b> Totals							Invoices	2	\$0.00
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC18M69876411	FUEL - SCP	Edit		05/10/2024	06/07/2024	05/10/2024	05/10/2024		39.81
PC18M22254537	FUEL - SCP	Edit		05/21/2024	06/07/2024	05/21/2024	05/21/2024		50.73
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals							Invoices	2	\$90.54
Vendor <b>14812 - CHUCKIES FOOD AND BEVERAGE CO</b>									
PC18M68062166	Commercial Services-PV	Edit		05/27/2024	06/07/2024	05/27/2024	05/27/2024		423.00
Vendor <b>14812 - CHUCKIES FOOD AND BEVERAGE CO</b> Totals							Invoices	1	\$423.00
Vendor <b>1129 - DAVENPORT BOAT INC - DAVENPORT BOAT &amp; MARINE</b>									
PC18M28548269	SUPPLIES - WLP	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		74.13
Vendor <b>1129 - DAVENPORT BOAT INC - DAVENPORT BOAT &amp; MARINE</b> Totals							Invoices	1	\$74.13



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Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
PC18M77101647	COMMERCIAL SERVICES - PV	Edit		05/13/2024	06/07/2024	05/13/2024	05/13/2024		375.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	1	<u>\$375.00</u>
Vendor <b>10311 - DICK'S SPORTING GOODS - HOUSE OF SPORT</b>									
PC18M14821868	SUPPLIES - WAPSI	Edit		05/01/2024	06/07/2024	05/01/2024	05/01/2024		349.95
Vendor <b>10311 - DICK'S SPORTING GOODS - HOUSE OF SPORT</b> Totals							Invoices	1	<u>\$349.95</u>
Vendor <b>16728 - EDS OK WELDING LLC</b>									
PC18M82586617	COMMERCIAL SERVICE - WLP	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		200.00
Vendor <b>16728 - EDS OK WELDING LLC</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>10056 - FARM &amp; FLEET</b>									
PC18M41226108	SUPPLIES - WAPSI	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		24.99
PC18M16312557	SUPPLIES - WLP	Edit		05/21/2024	06/07/2024	05/21/2024	05/21/2024		152.66
PC18M61934976	SUPPLIES - WLP	Edit		05/24/2024	06/07/2024	05/24/2024	05/24/2024		66.45
Vendor <b>10056 - FARM &amp; FLEET</b> Totals							Invoices	3	<u>\$244.10</u>
Vendor <b>11983 - FARM AND FLEET MUSCATINE</b>									
PC18M71724024	SUPPLIES - WLP	Edit		05/28/2024	06/07/2024	05/28/2024	05/28/2024		407.86
Vendor <b>11983 - FARM AND FLEET MUSCATINE</b> Totals							Invoices	1	<u>\$407.86</u>
Vendor <b>13919 - FLAG STORE USA</b>									
PC18M69876417.1	SUPPLIES - WLP/ADMIN	Edit		05/10/2024	06/07/2024	05/10/2024	05/10/2024		191.77
PC18M69876417.2	SUPPLIES - WLP/ADMIN	Edit		05/10/2024	06/07/2024	05/10/2024	05/10/2024		172.96
PC18M77101643	SUPPLIES - SCP	Edit		05/13/2024	06/07/2024	05/13/2024	05/13/2024		348.22
Vendor <b>13919 - FLAG STORE USA</b> Totals							Invoices	3	<u>\$712.95</u>
Vendor <b>10061 - HOBBY-LOBBY</b>									
PC18M82586605	SUPPLIES - WAPSI	Edit		05/13/2024	06/07/2024	05/13/2024	05/13/2024		7.45
Vendor <b>10061 - HOBBY-LOBBY</b> Totals							Invoices	1	<u>\$7.45</u>
Vendor <b>15502 - HOMEBASE</b>									
PC18M14821876	SUBSCRIPTION - HB-AMDIN	Edit		05/01/2024	06/07/2024	05/01/2024	05/01/2024		24.95
Vendor <b>15502 - HOMEBASE</b> Totals							Invoices	1	<u>\$24.95</u>
Vendor <b>2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY</b>									
PC18M53961196	COMMERCIAL SERVICES - ADMIN	Edit		05/09/2024	06/07/2024	05/09/2024	05/09/2024		88.66
PC18M69876445	COMMERCIAL SERVICES - ADMIN	Edit		05/10/2024	06/07/2024	05/10/2024	05/10/2024		88.66
Vendor <b>2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY</b> Totals							Invoices	2	<u>\$177.32</u>



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Vendor <b>14354 - JANDA MOTOR SERVICES</b>										
PC18M61934822	EQUIP MAINTENANCE - WLP	Edit		05/24/2024	06/07/2024	05/24/2024	05/24/2024		735.00	
							Vendor <b>14354 - JANDA MOTOR SERVICES</b> Totals		Invoices 1	<u>\$735.00</u>
Vendor <b>10066 - KEITH BRAAFHART MATCO</b>										
PC18M20899192	SUPPLIES - WLP	Edit		05/03/2024	06/07/2024	05/03/2024	05/03/2024		227.42	
							Vendor <b>10066 - KEITH BRAAFHART MATCO</b> Totals		Invoices 1	<u>\$227.42</u>
Vendor <b>13973 - LEAVE NO TRACE</b>										
PC18M28548157	SUPPLIES - WAPSI	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		145.00	
							Vendor <b>13973 - LEAVE NO TRACE</b> Totals		Invoices 1	<u>\$145.00</u>
Vendor <b>2877 - LOWE'S HOME CENTER</b>										
PC18M41226138	SUPPLIES - SCP	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		314.88	
							Vendor <b>2877 - LOWE'S HOME CENTER</b> Totals		Invoices 1	<u>\$314.88</u>
Vendor <b>13593 - LUNCH WAGON</b>										
PC18M68062170	COMMERCIAL SERVICES - PV	Edit		05/27/2024	06/07/2024	05/27/2024	05/27/2024		59.00	
							Vendor <b>13593 - LUNCH WAGON</b> Totals		Invoices 1	<u>\$59.00</u>
Vendor <b>3057 - MENARDS</b>										
PC18M53961166	SUPPLIES - WAPSI	Edit		05/08/2024	06/07/2024	05/08/2024	05/08/2024		105.92	
PC18M61934826	SUPPLIES - WAPSI	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		894.56	
							Vendor <b>3057 - MENARDS</b> Totals		Invoices 2	<u>\$1,000.48</u>
Vendor <b>10260 - MOTION INDUSTRIES INC IA16</b>										
PC18M20899166	SUPPLIES - SCP	Edit		05/02/2024	06/07/2024	05/02/2024	05/02/2024		166.10	
PC18M29075136	SUPPLIES - SCP	Edit		05/03/2024	06/07/2024	05/03/2024	05/03/2024		135.26	
							Vendor <b>10260 - MOTION INDUSTRIES INC IA16</b> Totals		Invoices 2	<u>\$301.36</u>
Vendor <b>14550 - NATURAL GROCERS</b>										
PC18M47650050	SUPPLIES - WAPSI	Edit		05/08/2024	06/07/2024	05/08/2024	05/08/2024		22.01	
							Vendor <b>14550 - NATURAL GROCERS</b> Totals		Invoices 1	<u>\$22.01</u>
Vendor <b>10612 - NRPA-CONGRESS</b>										
PC18M77101707	2024 NRPA CONFERENCE - MURPHY	Edit		05/13/2024	06/07/2024	05/13/2024	05/13/2024		695.00	
PC18M77101709	2024 NRPA CONFERENCE - MOHR	Edit		05/13/2024	06/07/2024	05/13/2024	05/13/2024		695.00	
PC18M77101711	2024 NRPA CONFERENCE - UNSWORTH	Edit		05/13/2024	06/07/2024	05/13/2024	05/13/2024		695.00	
							Vendor <b>10612 - NRPA-CONGRESS</b> Totals		Invoices 3	<u>\$2,085.00</u>



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Vendor <b>15789 - PRICED RIGHT MAINTENANCE</b>										
PC18M36109210	VEHICLE REPAIR - SCP	Edit		05/06/2024	06/07/2024	05/06/2024	05/06/2024		787.28	
Vendor <b>15789 - PRICED RIGHT MAINTENANCE</b> Totals								Invoices	1	<u>\$787.28</u>
Vendor <b>14612 - RODENT PRO</b>										
PC18M53961180	SUPPLIES - WAPSI	Edit		05/09/2024	06/07/2024	05/09/2024	05/09/2024		456.50	
Vendor <b>14612 - RODENT PRO</b> Totals								Invoices	1	<u>\$456.50</u>
Vendor <b>4162 - SAM'S CLUB</b>										
PC18M47650102.1	SUPPLIES - PV	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		32.43	
PC18M47650102.2	SUPPLIES - PV	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		277.74	
PC18M28548201	SUPPLIES - ADMIN	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		171.36	
Vendor <b>4162 - SAM'S CLUB</b> Totals								Invoices	3	<u>\$481.53</u>
Vendor <b>4353 - SIGNS NOW</b>										
PC18M03956195	SUPPLIES - WLP	Edit		05/17/2024	06/07/2024	05/17/2024	05/17/2024		268.20	
Vendor <b>4353 - SIGNS NOW</b> Totals								Invoices	1	<u>\$268.20</u>
Vendor <b>11312 - SWIMOUTLET.COM</b>										
PC18M28548203	SUPPLIES - WLP	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		419.16	
PC18M61934864	SUPPLIES - CREDIT - WLP	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		(48.74)	
Vendor <b>11312 - SWIMOUTLET.COM</b> Totals								Invoices	2	<u>\$370.42</u>
Vendor <b>13468 - THUNDERBIRD ATLATL</b>										
PC18M82586607	SUPPLIES - WAPSI	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		80.00	
Vendor <b>13468 - THUNDERBIRD ATLATL</b> Totals								Invoices	1	<u>\$80.00</u>
Vendor <b>15501 - TUFTEES GARDEN</b>										
PC18M41226160	SUPPLIES - SCP	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		144.00	
Vendor <b>15501 - TUFTEES GARDEN</b> Totals								Invoices	1	<u>\$144.00</u>
Vendor <b>10100 - WALMART</b>										
PC18M14821866	SUPPLIES - WAPSI	Edit		05/01/2024	06/07/2024	05/01/2024	05/01/2024		24.88	
PC18M36108980	SUPPLIES - WAPSI	Edit		05/06/2024	06/07/2024	05/06/2024	05/06/2024		55.29	
PC18M41226110	SUPPLIES - WAPSI	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		49.99	
PC18M41226134	SUPPLIES - PV	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		209.99	
PC18M03956069	SUPPLIES - APOTHECARY - PV	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		85.26	
PC18M03956047	SUPPLIES - WAPSI	Edit		05/17/2024	06/07/2024	05/17/2024	05/17/2024		24.98	
PC18M22254571	SUPPLIES - PV	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		189.99	
PC18M28548211	SUPPLIES - PV	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		255.65	
PC18M61934872	SUPPLIES -V	Edit		05/25/2024	06/07/2024	05/25/2024	05/25/2024		19.86	
Vendor <b>10100 - WALMART</b> Totals								Invoices	9	<u>\$915.89</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
			Department	<b>18 - Conservation</b> Totals		Invoices		82	\$14,204.72
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>10298 - 4IMPRINT</b>									
PC20M82586637	Order#27244186 Dental	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		5,467.59
	Promotional Items								
PC20M88224147	Order#27231320 Promotional	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		2,879.31
	Items								
			Vendor	<b>10298 - 4IMPRINT</b> Totals		Invoices		2	\$8,346.90
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC20M29075128	Order#113-5246363-7399430	Edit		05/04/2024	06/07/2024	05/04/2024	05/04/2024		73.56
	Promotional & Office Supplies								
PC20M82586645	Order#113-9928161-9044263 File	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		13.49
	Folder Labels								
PC20M88224195	Order#113-0167394-5624247 Air	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		35.26
	Dusters								
PC20M88224197	Order#113-7494715-8997807	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		11.90
	Sheet Protectors								
PC20M03956143	Order#113-6445966-2489849	Edit		05/18/2024	06/07/2024	05/18/2024	05/18/2024		36.15
	Office Supplies								
PC20M03956147	Order#113-0142410-2068235	Edit		05/19/2024	06/07/2024	05/19/2024	05/19/2024		845.38
	Child Care Program Books								
PC20M71724008	Order#113-5195136-1239447	Edit		05/29/2024	06/07/2024	05/29/2024	05/29/2024		63.91
	Business Cards								
			Vendor	<b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals		Invoices		7	\$1,079.65
Vendor <b>16692 - BRANDED PROMO LIMITED</b>									
PC20M47650140	INV#i003397 Mercado Promo	Edit		05/08/2024	06/07/2024	05/08/2024	05/08/2024		2,305.00
	Items								
PC20M47650144	Overseas Transaction Fee	Edit		05/08/2024	06/07/2024	05/08/2024	05/08/2024		23.05
			Vendor	<b>16692 - BRANDED PROMO LIMITED</b> Totals		Invoices		2	\$2,328.05
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC20M14821896	Gas	Edit		04/30/2024	06/07/2024	04/30/2024	04/30/2024		62.83
			Vendor	<b>10044 - CASEYS GENERAL STORE INC</b> Totals		Invoices		1	\$62.83
Vendor <b>1010 - CORRIDOR BUSINESS JOURNAL -QCBJ -QUAD CITIES REGI</b>									
PC20M29075150	INV#897 Subscription Renewal	Edit		05/05/2024	06/07/2024	05/05/2024	05/05/2024		96.00
			Vendor	<b>1010 - CORRIDOR BUSINESS JOURNAL -QCBJ -QUAD CITIES REGI</b> Totals		Invoices		1	\$96.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
PC20M29075108	INV#241154 Immunization Rack	Edit		05/03/2024	06/07/2024	05/03/2024	05/03/2024		176.00
	Cards								



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Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
PC20M94749525	INV#241387 Hawki Brocures	Edit		05/16/2024	06/07/2024	05/16/2024	05/16/2024		391.00
PC20M28548249	INV#241436 Healthy Pregnancy Brochures	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		400.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	3	<u>\$967.00</u>
Vendor <b>16691 - DNTLWORKS EQUIPMENT CORPORATION</b>									
PC20M47650124	Order#1155 Portable Dental Unit	Edit		05/08/2024	06/07/2024	05/08/2024	05/08/2024		3,860.33
Vendor <b>16691 - DNTLWORKS EQUIPMENT CORPORATION</b> Totals							Invoices	1	<u>\$3,860.33</u>
Vendor <b>13534 - HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS</b>									
PC20M14821888	INV#10876 Translation	Edit		05/01/2024	06/07/2024	05/01/2024	05/01/2024		100.00
Vendor <b>13534 - HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>2149 - HY-VEE 1109 - W LOCUST</b>									
PC20M77101657	Family Health Gift Cards	Edit		05/13/2024	06/07/2024	05/13/2024	05/13/2024		250.00
PC20M88224149	Family Engagement Event Supplies	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		40.51
PC20M28548147	ITS Outreach Hy-Vee Gift Cards	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		750.00
Vendor <b>2149 - HY-VEE 1109 - W LOCUST</b> Totals							Invoices	3	<u>\$1,040.51</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC20M14821884	ServSafe Ice	Edit		05/01/2024	06/07/2024	05/01/2024	05/01/2024		5.99
PC20M88224135	Gas	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		23.25
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	2	<u>\$29.24</u>
Vendor <b>15534 - KAPLAN EARLY LEARNING COMPANY</b>									
PC20M53961170	INV#0006912010 Child Care Books	Edit		05/09/2024	06/07/2024	05/09/2024	05/09/2024		420.44
Vendor <b>15534 - KAPLAN EARLY LEARNING COMPANY</b> Totals							Invoices	1	<u>\$420.44</u>
Vendor <b>2752 - LATSA COMPANY</b>									
PC20M69876395	INV#29911 Child Care Tooth Brushing Aid	Edit		05/12/2024	06/07/2024	05/12/2024	05/12/2024		187.12
Vendor <b>2752 - LATSA COMPANY</b> Totals							Invoices	1	<u>\$187.12</u>
Vendor <b>10472 - MARRIOTT</b>									
PC20M14821894	Leslie Ronnebeck 2 night hotel stay and parking fees	Edit		04/30/2024	06/07/2024	04/30/2024	04/30/2024		532.84
Vendor <b>10472 - MARRIOTT</b> Totals							Invoices	1	<u>\$532.84</u>
Vendor <b>3019 - MCKESSON MEDICAL SURGICAL INC - MMSGs</b>									
PC20M20899152	INV#21992403 Correctional Health Supplies	Edit		05/02/2024	06/07/2024	05/02/2024	05/02/2024		334.02



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Vendor <b>3019 - MCKESSON MEDICAL SURGICAL INC - MMSGS</b>										
PC20M53961224	INV#22010467 STI Clinic Supplies	Edit		05/09/2024	06/07/2024	05/09/2024	05/09/2024		448.55	
Vendor <b>3019 - MCKESSON MEDICAL SURGICAL INC - MMSGS</b> Totals								Invoices	2	<u>\$782.57</u>
Vendor <b>16739 - MERCADO ON FIFTH INC</b>										
PC20M61934966	Trans#7RH13278T11300818 Vendor Booth Fee	Edit		05/24/2024	06/07/2024	05/24/2024	05/24/2024		15.00	
Vendor <b>16739 - MERCADO ON FIFTH INC</b> Totals								Invoices	1	<u>\$15.00</u>
Vendor <b>3514 - OLIVE GARDEN</b>										
PC20M94749519	Meal for Family Engagement Event	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		743.75	
Vendor <b>3514 - OLIVE GARDEN</b> Totals								Invoices	1	<u>\$743.75</u>
Vendor <b>12017 - OSF SAINT FRANCIS MEDICAL CENTER</b>										
PC20M77101663	TEDCON Confirmation#43NW65GGF4D	Edit		05/13/2024	06/07/2024	05/13/2024	05/13/2024		80.00	
PC20M77101665	TEDCON Confirmation#8RND9VG85T8	Edit		05/13/2024	06/07/2024	05/13/2024	05/13/2024		80.00	
Vendor <b>12017 - OSF SAINT FRANCIS MEDICAL CENTER</b> Totals								Invoices	2	<u>\$160.00</u>
Vendor <b>10257 - PANERA BREAD #3201</b>										
PC20M94749573	BOH Lunches	Edit		05/16/2024	06/07/2024	05/16/2024	05/16/2024		43.16	
Vendor <b>10257 - PANERA BREAD #3201</b> Totals								Invoices	1	<u>\$43.16</u>
Vendor <b>13187 - PATTERSON DENTAL SUPPLY, INC</b>										
PC20M14821912	INV#3030876379 Dental Supplies	Edit		05/01/2024	06/07/2024	05/01/2024	05/01/2024		580.16	
Vendor <b>13187 - PATTERSON DENTAL SUPPLY, INC</b> Totals								Invoices	1	<u>\$580.16</u>
Vendor <b>12935 - PRACTICE FUSION INC</b>										
PC20M03955943	INV#01652598 Monthly Subscription	Edit		05/19/2024	06/07/2024	05/19/2024	05/19/2024		149.00	
Vendor <b>12935 - PRACTICE FUSION INC</b> Totals								Invoices	1	<u>\$149.00</u>
Vendor <b>3781 - PRACTICON INC</b>										
PC20M20899206	INV#P07047520001 Dental Supplies	Edit		05/02/2024	06/07/2024	05/02/2024	05/02/2024		1,248.24	
PC20M41226174	INV#P07047520002 Dental Supplies	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		113.37	
Vendor <b>3781 - PRACTICON INC</b> Totals								Invoices	2	<u>\$1,361.61</u>





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Vendor <b>10192 - SHELL OIL</b>										
PC20M94749597	Event Supplies	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		2.99	
							Vendor <b>10192 - SHELL OIL</b> Totals		Invoices 1	<u>\$2.99</u>
Vendor <b>4872 - US POSTAL SERVICE</b>										
PC20M53961164	Transaction #985 Water Sample	Edit		05/09/2024	06/07/2024	05/09/2024	05/09/2024		13.10	
							Vendor <b>4872 - US POSTAL SERVICE</b> Totals		Invoices 1	<u>\$13.10</u>
Vendor <b>10267 - WRS/HEALTH ED/CHILD</b>										
PC20M22254605	Sale#CS37147 Pelvis Model	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		404.40	
							Vendor <b>10267 - WRS/HEALTH ED/CHILD</b> Totals		Invoices 1	<u>\$404.40</u>
							Department <b>20 - Health</b> Totals		Invoices 40	<u>\$23,306.65</u>
<b>20 Health</b>										
Department <b>21 - HHS</b>										
Vendor <b>4655 - THE TONER PLACE - TTP</b>										
PC21M77101685	INV 40720	Edit		05/13/2024	06/07/2024	05/13/2024	05/13/2024		27.00	
PC21M28548251	INV 40756	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		27.00	
							Vendor <b>4655 - THE TONER PLACE - TTP</b> Totals		Invoices 2	<u>\$54.00</u>
Vendor <b>4863 - US CELLULAR</b>										
PC21M28548253	INV 0654880532	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		2,316.48	
							Vendor <b>4863 - US CELLULAR</b> Totals		Invoices 1	<u>\$2,316.48</u>
							Department <b>21 - HHS</b> Totals		Invoices 3	<u>\$2,370.48</u>
<b>21 HHS</b>										
Department <b>22 - YJRC</b>										
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>										
PC22M22254577	Med Box/Lock	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		38.30	
							Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals		Invoices 1	<u>\$38.30</u>
Vendor <b>13786 - GAME STOP</b>										
PC22M61934888	Auto Renewal Membership	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		26.50	
							Vendor <b>13786 - GAME STOP</b> Totals		Invoices 1	<u>\$26.50</u>
Vendor <b>2154 - HY-VEE INC</b>										
PC22M41226158	Gift Card	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		50.00	
							Vendor <b>2154 - HY-VEE INC</b> Totals		Invoices 1	<u>\$50.00</u>



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Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b>									
PC22M82586625	Record Check	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		15.00
PC22M82586627	Record Check	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		15.00
PC22M82586629	Record Check	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		15.00
PC22M82586631	Record Check	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		15.00
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> Totals							Invoices	4	<u>\$60.00</u>
Vendor <b>10065 - JIMMY JOHNS</b>									
PC22M41226162	Family Advisory Meeting	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		224.43
Vendor <b>10065 - JIMMY JOHNS</b> Totals							Invoices	1	<u>\$224.43</u>
Vendor <b>10471 - KWIK SHOP</b>									
PC22M88224179	Gas for ATA Group	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		6.40
Vendor <b>10471 - KWIK SHOP</b> Totals							Invoices	1	<u>\$6.40</u>
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>									
PC22M77101651	HiSet	Edit		05/13/2024	06/07/2024	05/13/2024	05/13/2024		94.95
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b> Totals							Invoices	1	<u>\$94.95</u>
Vendor <b>13018 - PIZZA RANCH</b>									
PC22M77101671	YCPM	Edit		05/13/2024	06/07/2024	05/13/2024	05/13/2024		15.78
Vendor <b>13018 - PIZZA RANCH</b> Totals							Invoices	1	<u>\$15.78</u>
Vendor <b>10100 - WALMART</b>									
PC22M36109136	Ramen PBIS	Edit		05/06/2024	06/07/2024	05/06/2024	05/06/2024		37.44
PC22M41226156	PBIS	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		101.42
PC22M53961206	ATA Supplies	Edit		05/09/2024	06/07/2024	05/09/2024	05/09/2024		58.97
PC22M94749583	ATA Clothing	Edit		05/16/2024	06/07/2024	05/16/2024	05/16/2024		179.12
PC22M16312545	Office Supplies, Cereal, PBIS, Drinks, Cleaning Supplies	Edit		05/21/2024	06/07/2024	05/21/2024	05/21/2024		377.47
Vendor <b>10100 - WALMART</b> Totals							Invoices	5	<u>\$754.42</u>
Department <b>22 - YJRC</b> Totals							Invoices	16	<u>\$1,270.78</u>
<b>22 YJRC</b>									
Department <b>24 - HR</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC24M03956221	Supplies for SECC director recruitment	Edit		05/17/2024	06/07/2024	05/17/2024	05/17/2024		58.55
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	1	<u>\$58.55</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>10044 - CASEYS GENERAL STORE INC</b>									
PC24M14821908	Gas-PRIDE delivery	Edit		04/30/2024	06/07/2024	04/30/2024	04/30/2024		15.00
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals							Invoices	1	<u>\$15.00</u>
Vendor <b>10605 - LAGOMARCINOS</b>									
PC24M29075164	PRIDE Chocolates	Edit		05/03/2024	06/07/2024	05/03/2024	05/03/2024		2,102.40
Vendor <b>10605 - LAGOMARCINOS</b> Totals							Invoices	1	<u>\$2,102.40</u>
Vendor <b>13968 - MCALISTERS</b>									
PC24M14821910	DH Training lunch	Edit		05/01/2024	06/07/2024	05/01/2024	05/01/2024		289.95
Vendor <b>13968 - MCALISTERS</b> Totals							Invoices	1	<u>\$289.95</u>
Vendor <b>16717 - TURFNET</b>									
PC24M53961184	Golf Recruitment	Edit		05/09/2024	06/07/2024	05/09/2024	05/09/2024		95.00
Vendor <b>16717 - TURFNET</b> Totals							Invoices	1	<u>\$95.00</u>
Department <b>24 - HR</b> Totals							Invoices	5	<u>\$2,560.90</u>
<b>24 HR</b>									
Department <b>25 - Planning and Development</b>									
Vendor <b>11617 - HILTON GARDEN INN</b>									
PC25M61934812	HOTEL STAY FOR CONFERENCE	Edit		05/24/2024	06/07/2024	05/24/2024	05/24/2024		214.00
Vendor <b>11617 - HILTON GARDEN INN</b> Totals							Invoices	1	<u>\$214.00</u>
Vendor <b>11446 - KWIK STAR</b>									
PC25M28548125	GAS FOR TRAVEL	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		43.65
Vendor <b>11446 - KWIK STAR</b> Totals							Invoices	1	<u>\$43.65</u>
Vendor <b>16758 - LIBERTY TRAVEL STOP</b>									
PC25M61934806	GAS FOR TRAVEL	Edit		05/24/2024	06/07/2024	05/24/2024	05/24/2024		38.04
Vendor <b>16758 - LIBERTY TRAVEL STOP</b> Totals							Invoices	1	<u>\$38.04</u>
Vendor <b>10620 - THEISENS OF DEWITT</b>									
PC25M69876477	BUILDING INSPECTOR SUPPLIES - BOOTS	Edit		05/10/2024	06/07/2024	05/10/2024	05/10/2024		34.99
Vendor <b>10620 - THEISENS OF DEWITT</b> Totals							Invoices	1	<u>\$34.99</u>
Department <b>25 - Planning and Development</b> Totals							Invoices	4	<u>\$330.68</u>

## 25 Planning and Development

Department **26 - Recorder**



# Purchasing Card Monthly Report

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<b>Vendor 10103 - UNIQUE PHOTO</b>									
PC26M36109084	photo paper and toner for passport camera/printer	Edit		05/06/2024	06/07/2024	05/06/2024	05/06/2024		152.10
<b>Vendor 10103 - UNIQUE PHOTO Totals</b>							Invoices	1	\$152.10
<b>Vendor 4872 - US POSTAL SERVICE</b>									
PC26M14821882	Postage for passports	Edit		05/01/2024	06/07/2024	05/01/2024	05/01/2024		19.70
PC26M20899116	Postage for passports	Edit		05/02/2024	06/07/2024	05/02/2024	05/02/2024		19.70
PC26M29075130	Postage for passports	Edit		05/03/2024	06/07/2024	05/03/2024	05/03/2024		9.85
PC26M36109090	Postage for passports	Edit		05/06/2024	06/07/2024	05/06/2024	05/06/2024		9.85
PC26M41226132	Postage for passports	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		19.70
PC26M53961190	Postage for passports	Edit		05/09/2024	06/07/2024	05/09/2024	05/09/2024		9.85
PC26M77101645	Postage for passports	Edit		05/13/2024	06/07/2024	05/13/2024	05/13/2024		19.70
PC26M88224143	Postage for passports	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		19.70
PC26M94749505	Postage for passports	Edit		05/16/2024	06/07/2024	05/16/2024	05/16/2024		9.85
PC26M03956063	Postage for passports	Edit		05/17/2024	06/07/2024	05/17/2024	05/17/2024		19.70
PC26M22254569	Postage for passports	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		29.55
PC26M61934936	Postage for passports	Edit		05/24/2024	06/07/2024	05/24/2024	05/24/2024		19.70
<b>Vendor 4872 - US POSTAL SERVICE Totals</b>							Invoices	12	\$206.85
<b>Department 26 - Recorder Totals</b>							Invoices	13	\$358.95
<b>26 Recorder</b>									
<b>Department 27 - Secondary Roads</b>									
<b>Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC27M36109214	SUNDRY	Edit		05/06/2024	06/07/2024	05/06/2024	05/06/2024		25.63
PC27M47650150	PARTS	Edit		05/09/2024	06/07/2024	05/09/2024	05/09/2024		25.98
PC27M69876549	PARTS	Edit		05/10/2024	06/07/2024	05/10/2024	05/10/2024		16.98
<b>Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals</b>							Invoices	3	\$68.59
<b>Vendor 16740 - BAY BRIDGE MFG INC</b>									
PC27M94749613	Vehicle Supplies - Vehicular P	Edit		05/16/2024	06/07/2024	05/16/2024	05/16/2024		1,629.45
<b>Vendor 16740 - BAY BRIDGE MFG INC Totals</b>							Invoices	1	\$1,629.45
<b>Vendor 10044 - CASEYS GENERAL STORE INC</b>									
PC27M28548265	SAFETY	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		96.97
<b>Vendor 10044 - CASEYS GENERAL STORE INC Totals</b>							Invoices	1	\$96.97
<b>Vendor 10056 - FARM &amp; FLEET</b>									
PC27M28548261	HAND TOOLS	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		28.99
<b>Vendor 10056 - FARM &amp; FLEET Totals</b>							Invoices	1	\$28.99



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Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b>									
PC27M82586621	SAFETY	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		90.48
PC27M88224139	SUNDRY	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		59.16
Vendor <b>5201 - GRAINGER - W W GRAINGER INC Totals</b>							Invoices	2	<u>\$149.64</u>
Vendor <b>2265 - INTERSTATE POWERSYSTEMS INC</b>									
PC27M61934954	PARTS	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		177.76
Vendor <b>2265 - INTERSTATE POWERSYSTEMS INC Totals</b>							Invoices	1	<u>\$177.76</u>
Vendor <b>11446 - KWIK STAR</b>									
PC27M53961218	FUEL	Edit		05/08/2024	06/07/2024	05/08/2024	05/08/2024		25.45
PC27M03956179	FUEL	Edit		05/17/2024	06/07/2024	05/17/2024	05/17/2024		37.84
Vendor <b>11446 - KWIK STAR Totals</b>							Invoices	2	<u>\$63.29</u>
Vendor <b>10316 - MAC TOOLS</b>									
PC27M16312533	HAND TOOLS	Edit		05/21/2024	06/07/2024	05/21/2024	05/21/2024		43.99
Vendor <b>10316 - MAC TOOLS Totals</b>							Invoices	1	<u>\$43.99</u>
Vendor <b>3057 - MENARDS</b>									
PC27M20899076	ASPHALT PROJECT	Edit		05/01/2024	06/07/2024	05/01/2024	05/01/2024		20.21
PC27M41226120	ASPHALT SUPPLIES	Edit		05/06/2024	06/07/2024	05/06/2024	05/06/2024		43.78
PC27M47650112	HAND TOOLS	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		30.98
PC27M53961174	CONCRETE SUPPLIES	Edit		05/08/2024	06/07/2024	05/08/2024	05/08/2024		99.09
PC27M53961194	HAND TOOLS	Edit		05/08/2024	06/07/2024	05/08/2024	05/08/2024		4.99
PC27M82586611	CONCRETE SUPPLIES	Edit		05/13/2024	06/07/2024	05/13/2024	05/13/2024		87.56
PC27M03955979	CONCRETE SUPPLIES	Edit		05/16/2024	06/07/2024	05/16/2024	05/16/2024		4.96
PC27M22254583	PAVEMENT MARKINGS	Edit		05/21/2024	06/07/2024	05/21/2024	05/21/2024		66.83
PC27M61934894.1	PARTS	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		13.58
PC27M61934894.2	PARTS	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		19.99
PC27M61934894.3	PARTS	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		14.82
Vendor <b>3057 - MENARDS Totals</b>							Invoices	11	<u>\$406.79</u>
Vendor <b>3341 - NAPA DEWITT - MPEC</b>									
PC27M29075162	PARTS	Edit		05/03/2024	06/07/2024	05/03/2024	05/03/2024		21.02
PC27M36109238	PARTS	Edit		05/06/2024	06/07/2024	05/06/2024	05/06/2024		24.36
PC27M41226170	PARTS	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		(5.29)
PC27M82586663	FILTERS	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		16.68
PC27M82586665.1	FILTERS	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		8.49
PC27M82586665.2	FILTERS	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		149.70
PC27M11563699	FILTERS	Edit		05/20/2024	06/07/2024	05/20/2024	05/20/2024		63.48
PC27M22254621	FILTERS	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		48.82
PC27M22254625.1	FILTERS/PARTS	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		81.29
PC27M22254625.2	FILTERS/PARTS	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		9.92



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Vendor <b>3341 - NAPA DEWITT - MPEC</b>									
PC27M28548277.1	FILTERS	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		4.32
PC27M28548277.2	FILTERS	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		8.90
PC27M28548279	FILTERS	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		195.28
PC27M71724026	FILTERS	Edit		05/28/2024	06/07/2024	05/28/2024	05/28/2024		30.56
PC27M71724030	FILTERS	Edit		05/28/2024	06/07/2024	05/28/2024	05/28/2024		277.49
Vendor <b>3341 - NAPA DEWITT - MPEC</b> Totals							Invoices	15	\$935.02
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
PC27M47650146	PUBLICATIONS	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		(46.60)
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	(\$46.60)
Vendor <b>11030 - SARAGLOVE</b>									
PC27M82586619	SAFETY	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		186.20
Vendor <b>11030 - SARAGLOVE</b> Totals							Invoices	1	\$186.20
Vendor <b>4398 - SNAP-ON INDUSTRIAL</b>									
PC27M77101661	HAND TOOLS	Edit		05/13/2024	06/07/2024	05/13/2024	05/13/2024		235.00
PC27M11563673	HAND TOOLS	Edit		05/20/2024	06/07/2024	05/20/2024	05/20/2024		312.75
Vendor <b>4398 - SNAP-ON INDUSTRIAL</b> Totals							Invoices	2	\$547.75
Department <b>27 - Secondary Roads</b> Totals							Invoices	42	\$4,287.84
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>11190 - 5.11 TACTICAL</b>									
PC28M11563667	this order was returned for a refund	Edit		05/21/2024	06/07/2024	05/21/2024	05/21/2024		203.30
Vendor <b>11190 - 5.11 TACTICAL</b> Totals							Invoices	1	\$203.30
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC28M14821892	OFFICE SUPPLIES	Edit		05/01/2024	06/07/2024	05/01/2024	05/01/2024		25.98
PC28M14821898	INMATE PROGRAMS	Edit		05/01/2024	06/07/2024	05/01/2024	05/01/2024		53.97
PC28M14821902	K9 SUPPLIES	Edit		05/01/2024	06/07/2024	05/01/2024	05/01/2024		56.99
PC28M20899136	OFFICE SUPPLIES	Edit		05/03/2024	06/07/2024	05/03/2024	05/03/2024		78.62
PC28M36109028	CLEANING TABLETS KITCHEN	Edit		05/06/2024	06/07/2024	05/06/2024	05/06/2024		320.10
PC28M69876403	KITCHEN LABLE MAKER	Edit		05/10/2024	06/07/2024	05/10/2024	05/10/2024		385.99
PC28M69876409	LUBE PRO FOOD EQUIP OIL	Edit		05/10/2024	06/07/2024	05/10/2024	05/10/2024		25.98
PC28M69876459	OFFICE SUPPLIES	Edit		05/11/2024	06/07/2024	05/11/2024	05/11/2024		54.48
PC28M69876463	MONEY COUNTY FOR JAIL	Edit		05/12/2024	06/07/2024	05/12/2024	05/12/2024		525.00
PC28M77101639	MEDICAL SUPPLIES FOR VANS	Edit		05/13/2024	06/07/2024	05/13/2024	05/13/2024		41.17
PC28M82586609	BATTERY JUMPER BOX	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		156.94
PC28M03956155	FLUORESCENT LAMPS JAIL	Edit		05/17/2024	06/07/2024	05/17/2024	05/17/2024		33.61



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<b>Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>										
PC28M03956159	CLOROX WIPES FOR JAIL	Edit		05/17/2024	06/07/2024	05/17/2024	05/17/2024		70.32	
PC28M11563689	INMATE PROGRAMS	Edit		05/20/2024	06/07/2024	05/20/2024	05/20/2024		59.98	
PC28M11563691	desk top speakers	Edit		05/20/2024	06/07/2024	05/20/2024	05/20/2024		41.88	
PC28M28548235	OFFICE SUPPLIES	Edit		05/24/2024	06/07/2024	05/24/2024	05/24/2024		37.74	
PC28M28548273	REMOTE SWITCH FOR POWERED TORCHES	Edit		05/24/2024	06/07/2024	05/24/2024	05/24/2024		55.98	
PC28M68062160	HEAT RESISTANT GLOVES KITCHEN	Edit		05/28/2024	06/07/2024	05/28/2024	05/28/2024		79.25	
<b>Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals</b>								Invoices	18	\$2,103.98
<b>Vendor 10336 - AMERICAN AIRLINES</b>										
PC28M03955991	LUGGAGE WALLACE	Edit		05/16/2024	06/07/2024	05/16/2024	05/16/2024		35.00	
PC28M03956227	LUGGAGE BAWDEN	Edit		05/16/2024	06/07/2024	05/16/2024	05/16/2024		30.00	
PC28M03956231	LUGGAGE WEATHERWAX	Edit		05/16/2024	06/07/2024	05/16/2024	05/16/2024		30.00	
PC28M03956235	LUGGAGE BUSH	Edit		05/16/2024	06/07/2024	05/16/2024	05/16/2024		30.00	
PC28M03956237	LUGGAGE LIGHTLE	Edit		05/16/2024	06/07/2024	05/16/2024	05/16/2024		35.00	
PC28M03955937	BAGGAGE JACKSON TO	Edit		05/17/2024	06/07/2024	05/17/2024	05/17/2024		40.00	
PC28M22254627	LUGGAGE BUSH	Edit		05/21/2024	06/07/2024	05/21/2024	05/21/2024		30.00	
PC28M22254629	LUGGAGE BAWDEN	Edit		05/21/2024	06/07/2024	05/21/2024	05/21/2024		30.00	
PC28M22254631	RETURN LUGGAGE WEATHERWAX	Edit		05/21/2024	06/07/2024	05/21/2024	05/21/2024		30.00	
PC28M22254513	BAGGAGE JACKSON RETURN	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		40.00	
PC28M28548189	LUGGAGE WALLACE	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		35.00	
<b>Vendor 10336 - AMERICAN AIRLINES Totals</b>								Invoices	11	\$365.00
<b>Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER</b>										
PC28M29075166	K9 VET	Edit		05/03/2024	06/07/2024	05/03/2024	05/03/2024		28.60	
<b>Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals</b>								Invoices	1	\$28.60
<b>Vendor 334 - ARROWHEAD SCIENTIFIC INC</b>										
PC28M94749501	EVIDENCE SUPPLIES	Edit		05/16/2024	06/07/2024	05/16/2024	05/16/2024		990.06	
<b>Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals</b>								Invoices	1	\$990.06
<b>Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL</b>										
PC28M14821870	HOLSTER FOR TASERS	Edit		04/30/2024	06/07/2024	04/30/2024	04/30/2024		181.40	
PC28M88224125	TAZER BATTERIES	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		761.15	
PC28M03955965	TRAINING MAGAZINES	Edit		05/16/2024	06/07/2024	05/16/2024	05/16/2024		1,697.89	
PC28M03955969	TARGETS	Edit		05/16/2024	06/07/2024	05/16/2024	05/16/2024		266.91	
<b>Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals</b>								Invoices	4	\$2,907.35



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Vendor <b>434 - BATTERIES PLUS - ROBINSON</b>									
PC28M88224193	2 3.7V nimh batteries	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		41.23
Vendor <b>434 - BATTERIES PLUS - ROBINSON</b> Totals							Invoices	1	<u>\$41.23</u>
Vendor <b>610 - BP</b>									
PC28M77101703	FUEL	Edit		05/12/2024	06/07/2024	05/12/2024	05/12/2024		23.61
Vendor <b>610 - BP</b> Totals							Invoices	1	<u>\$23.61</u>
Vendor <b>732 - CAMERA CORNER</b>									
PC28M82586643	CHARGER	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		24.99
Vendor <b>732 - CAMERA CORNER</b> Totals							Invoices	1	<u>\$24.99</u>
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC28M14821886	FUEL	Edit		04/30/2024	06/07/2024	04/30/2024	04/30/2024		67.54
PC28M20899110	FUEL	Edit		05/01/2024	06/07/2024	05/01/2024	05/01/2024		54.50
PC28M29075092	FUEL	Edit		05/02/2024	06/07/2024	05/02/2024	05/02/2024		61.87
PC28M29075126	FUEL	Edit		05/02/2024	06/07/2024	05/02/2024	05/02/2024		63.19
PC28M29075160	FUEL	Edit		05/02/2024	06/07/2024	05/02/2024	05/02/2024		31.77
PC28M41226112	FUEL	Edit		05/06/2024	06/07/2024	05/06/2024	05/06/2024		68.64
PC28M47650070	FUEL	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		67.70
PC28M47650074	FUEL	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		43.99
PC28M47650092	FUEL	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		40.00
PC28M47650096	FUEL	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		57.00
PC28M47650108	FUEL	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		69.65
PC28M53961192	FUEL	Edit		05/08/2024	06/07/2024	05/08/2024	05/08/2024		78.42
PC28M53961200	FUEL	Edit		05/08/2024	06/07/2024	05/08/2024	05/08/2024		68.00
PC28M53961202	FUEL	Edit		05/08/2024	06/07/2024	05/08/2024	05/08/2024		66.30
PC28M77101705	FUEL	Edit		05/12/2024	06/07/2024	05/12/2024	05/12/2024		35.00
PC28M82586659	FUEL	Edit		05/13/2024	06/07/2024	05/13/2024	05/13/2024		34.56
PC28M88224145	FUEL	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		70.69
PC28M88224181	FUEL	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		76.00
PC28M03956075	FUEL	Edit		05/16/2024	06/07/2024	05/16/2024	05/16/2024		48.24
PC28M03956043	FUEL	Edit		05/17/2024	06/07/2024	05/17/2024	05/17/2024		80.00
PC28M03956191	FUEL WILSON	Edit		05/17/2024	06/07/2024	05/17/2024	05/17/2024		40.00
PC28M16312535	INMATE TRANSPORT FOOD	Edit		05/20/2024	06/07/2024	05/20/2024	05/20/2024		9.25
PC28M16312537	FUEL	Edit		05/20/2024	06/07/2024	05/20/2024	05/20/2024		49.00
PC28M16312539	FUEL	Edit		05/20/2024	06/07/2024	05/20/2024	05/20/2024		62.00
PC28M22254523	FUEL	Edit		05/21/2024	06/07/2024	05/21/2024	05/21/2024		66.00
PC28M28548193	FUEL	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		96.08





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Vendor <b>10044 - CASEYS GENERAL STORE INC</b>										
PC28M61934970	FUEL	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		70.08	
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals								Invoices	27	<u>\$1,575.47</u>
Vendor <b>13427 - CIRCLE K</b>										
PC28M29075106	FUEL	Edit		05/03/2024	06/07/2024	05/03/2024	05/03/2024		79.28	
PC28M41226122	INMATE DRINK TRANSPORT	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		2.82	
PC28M41226124	FUEL	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		49.02	
Vendor <b>13427 - CIRCLE K</b> Totals								Invoices	3	<u>\$131.12</u>
Vendor <b>970 - COMFORT INN - IA016</b>										
PC28M82586655	HOTEL CHTCHESON	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		119.46	
PC28M82586657	HOTEL GRIFFIN	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		119.46	
Vendor <b>970 - COMFORT INN - IA016</b> Totals								Invoices	2	<u>\$238.92</u>
Vendor <b>10144 - COOKS DIRECT INC</b>										
PC28M22254535	INMATE FUNDS FOR KITCHEN	Edit		05/21/2024	06/07/2024	05/21/2024	05/21/2024		1,167.11	
Vendor <b>10144 - COOKS DIRECT INC</b> Totals								Invoices	1	<u>\$1,167.11</u>
Vendor <b>13209 - COVERT MEDIA CONSULTING</b>										
PC28M77101641	CELL TOWER DUMPS CLASS GRIES	Edit		05/13/2024	06/07/2024	05/13/2024	05/13/2024		250.00	
PC28M71723978	TRAINING FOR GIS ANALYST	Edit		05/28/2024	06/07/2024	05/28/2024	05/28/2024		250.00	
Vendor <b>13209 - COVERT MEDIA CONSULTING</b> Totals								Invoices	2	<u>\$500.00</u>
Vendor <b>11961 - ECOTENSIL INC - ECO SECURITY UTENSIL</b>										
PC28M88224137	UTENSILS FOR INMATES	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		248.07	
Vendor <b>11961 - ECOTENSIL INC - ECO SECURITY UTENSIL</b> Totals								Invoices	1	<u>\$248.07</u>
Vendor <b>1535 - FBINAA IOWA CHAPTER</b>										
PC28M14821872	FBINAA MEMBERSHIP	Edit		05/01/2024	06/07/2024	05/01/2024	05/01/2024		125.00	
Vendor <b>1535 - FBINAA IOWA CHAPTER</b> Totals								Invoices	1	<u>\$125.00</u>
Vendor <b>13633 - FEDERAL AVIATION ADMINISTRATION</b>										
PC28M11563681	3 FAA EXAMINATION VOUCHERS	Edit		05/20/2024	06/07/2024	05/20/2024	05/20/2024		525.00	
Vendor <b>13633 - FEDERAL AVIATION ADMINISTRATION</b> Totals								Invoices	1	<u>\$525.00</u>
Vendor <b>1661 - GALLS - AN ARAMARK COMPANY</b>										
PC28M28548167	UNIFORM WALTHERS	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		190.00	
Vendor <b>1661 - GALLS - AN ARAMARK COMPANY</b> Totals								Invoices	1	<u>\$190.00</u>
Vendor <b>10157 - HAMPTON INN DES MOINES</b>										
PC28M20899100	HOTEL TURNER	Edit		05/01/2024	06/07/2024	05/01/2024	05/01/2024		290.68	



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<b>Vendor 10157 - HAMPTON INN DES MOINES</b>									
PC28M20899190	HOTEL COMER	Edit		05/01/2024	06/07/2024	05/01/2024	05/01/2024		290.68
							<b>Vendor 10157 - HAMPTON INN DES MOINES Totals</b>		<b>\$581.36</b>
<b>Vendor 11617 - HILTON GARDEN INN</b>									
PC28M22254519	HOTEL JACKSON	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		1,062.20
PC28M22254553	HOTEL WALLACE	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		1,062.20
PC28M22254587	HOTEL BAWDEN	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		1,062.20
PC28M22254637	HOTEL LIGHTLE	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		1,062.20
PC28M22254639	HOTEL BUSH	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		1,062.20
PC28M22254641	HOTEL WEATHERWAX	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		1,062.20
							<b>Vendor 11617 - HILTON GARDEN INN Totals</b>		<b>\$6,373.20</b>
<b>Vendor 10273 - HOLIDAY INN</b>									
PC28M29075158	HOTEL HOLMES	Edit		05/02/2024	06/07/2024	05/02/2024	05/02/2024		742.56
PC28M47650064	HOTEL FOR INMATE TRANSPORT	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		122.52
							<b>Vendor 10273 - HOLIDAY INN Totals</b>		<b>\$865.08</b>
<b>Vendor 2154 - HY-VEE INC</b>									
PC28M61934908	REFUNDED NEXT CYCLE CHARGED INCORRECT	Edit		05/24/2024	06/07/2024	05/24/2024	05/24/2024		107.00
PC28M71723998	FUNERAL FLOWERS HARTMAN	Edit		05/28/2024	06/07/2024	05/28/2024	05/28/2024		110.00
							<b>Vendor 2154 - HY-VEE INC Totals</b>		<b>\$217.00</b>
<b>Vendor 16759 - INTERDICTION TACTICS</b>									
PC28M22254615	INTERDICTION TACTICS - BUNKER	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		339.00
							<b>Vendor 16759 - INTERDICTION TACTICS Totals</b>		<b>\$339.00</b>
<b>Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>									
PC28M82586635	NOTARY STARK	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		30.00
							<b>Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals</b>		<b>\$30.00</b>
<b>Vendor 10167 - IPASS AUTOREPLENISH #5</b>									
PC28M03956035	IPASS REFILL	Edit		05/16/2024	06/07/2024	05/16/2024	05/16/2024		100.00
PC28M03956039	IPASS REFILL	Edit		05/17/2024	06/07/2024	05/17/2024	05/17/2024		20.00
							<b>Vendor 10167 - IPASS AUTOREPLENISH #5 Totals</b>		<b>\$120.00</b>
<b>Vendor 16102 - K9 STORM INCORPORATED</b>									
PC28M47650078	SWAT VEST FOR K9	Edit		05/08/2024	06/07/2024	05/08/2024	05/08/2024		4,218.00



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Vendor <b>16102 - K9 STORM INCORPORATED</b>										
PC28M47650082	INTERNATIAL FEE FOR K9 VEST CANADA	Edit		05/08/2024	06/07/2024	05/08/2024	05/08/2024		42.18	
Vendor <b>16102 - K9 STORM INCORPORATED</b> Totals								Invoices	2	<u>\$4,260.18</u>
Vendor <b>11446 - KWIK STAR</b>										
PC28M20899064	FUEL	Edit		05/01/2024	06/07/2024	05/01/2024	05/01/2024		24.26	
PC28M69876507	FUEL	Edit		05/10/2024	06/07/2024	05/10/2024	05/10/2024		52.26	
PC28M88224129	FUEL	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		45.00	
PC28M03955949	FUEL	Edit		05/17/2024	06/07/2024	05/17/2024	05/17/2024		49.25	
PC28M28548161	FUEL	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		38.65	
Vendor <b>11446 - KWIK STAR</b> Totals								Invoices	5	<u>\$209.42</u>
Vendor <b>10174 - LOVES COUNTRY</b>										
PC28M77101681	FUEL	Edit		05/13/2024	06/07/2024	05/13/2024	05/13/2024		67.84	
PC28M71723992	WINDSHIELD WASHER FLUID	Edit		05/28/2024	06/07/2024	05/28/2024	05/28/2024		6.01	
PC28M71723996	FUEL	Edit		05/28/2024	06/07/2024	05/28/2024	05/28/2024		71.33	
Vendor <b>10174 - LOVES COUNTRY</b> Totals								Invoices	3	<u>\$145.18</u>
Vendor <b>3003 - MCDONALDS</b>										
PC28M41226114	INMATE MEAL	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		8.94	
Vendor <b>3003 - MCDONALDS</b> Totals								Invoices	1	<u>\$8.94</u>
Vendor <b>3044 - MEDIACOM</b>										
PC28M69876451	INMATE CABLE MARCH/APRIL	Edit		05/10/2024	06/07/2024	05/10/2024	05/10/2024		2,244.94	
PC28M69876455	MEDIA COM PV CONNECTION	Edit		05/10/2024	06/07/2024	05/10/2024	05/10/2024		189.90	
Vendor <b>3044 - MEDIACOM</b> Totals								Invoices	2	<u>\$2,434.84</u>
Vendor <b>16725 - MISSION BBQ</b>										
PC28M41226140	CO APPRECIATION WEEK 1ST SHIFT	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		490.70	
PC28M41226142	CO APPRECIATION WEEK 2ND SHIFT	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		490.70	
PC28M41226144	CO APPRECIATION WEEK 1ST SHIFT	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		490.70	
PC28M41226146	CO APPRECIATION WEEK 2ND SHIFT	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		490.70	
Vendor <b>16725 - MISSION BBQ</b> Totals								Invoices	4	<u>\$1,962.80</u>
Vendor <b>10669 - PCARD TAXI</b>										
PC28M03956241	TAXI TO HOTEL	Edit		05/17/2024	06/07/2024	05/17/2024	05/17/2024		20.12	



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Vendor <b>10669 - PCARD TAXI</b>									
PC28M22254635	TAXI TO AIRPORT	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		20.58
Vendor <b>10669 - PCARD TAXI</b> Totals							Invoices	2	<u>\$40.70</u>
Vendor <b>10475 - PENNY PUBLISHING -PENNY DELL MAGS -PENNY MARKETING</b>									
PC28M28548183	INMATE PROGRAMS	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		256.75
Vendor <b>10475 - PENNY PUBLISHING -PENNY DELL MAGS -PENNY MARKETING</b> Totals							Invoices	1	<u>\$256.75</u>
Vendor <b>10184 - PETSMA RT INC 271</b>									
PC28M82586667	K9 SUPPLIES	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		97.97
PC28M03956201	K9 SUPPLIES	Edit		05/19/2024	06/07/2024	05/19/2024	05/19/2024		182.96
PC28M03956203	K9 SUPPLIES	Edit		05/19/2024	06/07/2024	05/19/2024	05/19/2024		41.98
Vendor <b>10184 - PETSMA RT INC 271</b> Totals							Invoices	3	<u>\$322.91</u>
Vendor <b>10271 - PILOT</b>									
PC28M88224191	FUEL	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		43.11
Vendor <b>10271 - PILOT</b> Totals							Invoices	1	<u>\$43.11</u>
Vendor <b>10327 - QUAD CITY AIRPORT</b>									
PC28M28548139	PARKING JACKSON	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		35.00
Vendor <b>10327 - QUAD CITY AIRPORT</b> Totals							Invoices	1	<u>\$35.00</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC28M29075110	INMATE PROGRAMS	Edit		05/03/2024	06/07/2024	05/03/2024	05/03/2024		900.04
PC28M61934896	INMATE PROGRAMS	Edit		05/24/2024	06/07/2024	05/24/2024	05/24/2024		1,142.82
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	2	<u>\$2,042.86</u>
Vendor <b>12848 - STONEY CREEK INN</b>									
PC28M28548151	HOTEL HYDE	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		268.80
Vendor <b>12848 - STONEY CREEK INN</b> Totals							Invoices	1	<u>\$268.80</u>
Vendor <b>12942 - SUNOCO</b>									
PC28M82586641	FUEL	Edit		05/13/2024	06/07/2024	05/13/2024	05/13/2024		68.00
PC28M88224187	FUEL	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		61.03
PC28M88224189	FUEL	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		64.01
Vendor <b>12942 - SUNOCO</b> Totals							Invoices	3	<u>\$193.04</u>
Vendor <b>10509 - TARGET</b>									
PC28M36109154	PHONE CASE AND COVER	Edit		05/06/2024	06/07/2024	05/06/2024	05/06/2024		94.98
Vendor <b>10509 - TARGET</b> Totals							Invoices	1	<u>\$94.98</u>
Vendor <b>12516 - UBER</b>									
PC28M03955995	UBER	Edit		05/17/2024	06/07/2024	05/17/2024	05/17/2024		5.00



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<b>Vendor 12516 - UBER</b>									
PC28M03955999	UBER	Edit		05/17/2024	06/07/2024	05/17/2024	05/17/2024		16.56
PC28M03956001	UBER	Edit		05/18/2024	06/07/2024	05/18/2024	05/18/2024		17.68
PC28M03956005	UBER	Edit		05/18/2024	06/07/2024	05/18/2024	05/18/2024		14.69
PC28M03956007	UBER	Edit		05/18/2024	06/07/2024	05/18/2024	05/18/2024		10.00
PC28M03956011	UBER	Edit		05/18/2024	06/07/2024	05/18/2024	05/18/2024		5.00
PC28M22254541	UBER TIP	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		4.00
PC28M22254545	UBER	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		18.25
PC28M22254547	UBER RIDE	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		17.12
PC28M22254551	UBER	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		5.00
<b>Vendor 12516 - UBER Totals</b>							Invoices	10	\$113.30
<b>Vendor 4800 - ULINE</b>									
PC28M94749497	EVIDENCE SUPPLIES	Edit		05/17/2024	06/07/2024	05/17/2024	05/17/2024		592.23
<b>Vendor 4800 - ULINE Totals</b>							Invoices	1	\$592.23
<b>Vendor 4872 - US POSTAL SERVICE</b>									
PC28M29075094	USPS CERTIFIED MAIL	Edit		05/03/2024	06/07/2024	05/03/2024	05/03/2024		9.41
PC28M69876437	USPS CERTIFIED MAIL	Edit		05/10/2024	06/07/2024	05/10/2024	05/10/2024		9.41
PC28M03955955	USPS CERTIFIED MAIL	Edit		05/17/2024	06/07/2024	05/17/2024	05/17/2024		28.23
PC28M03955987	USPS MAIL	Edit		05/17/2024	06/07/2024	05/17/2024	05/17/2024		5.45
PC28M61934880	CERTIFIED MAIL	Edit		05/24/2024	06/07/2024	05/24/2024	05/24/2024		9.41
PC28M61934884	CERTIFIED MAIL	Edit		05/24/2024	06/07/2024	05/24/2024	05/24/2024		94.10
<b>Vendor 4872 - US POSTAL SERVICE Totals</b>							Invoices	6	\$156.01
<b>Vendor 10100 - WALMART</b>									
PC28M14821874	INMATE PROGRAMS	Edit		05/01/2024	06/07/2024	05/01/2024	05/01/2024		514.70
PC28M53961176	INMATE PROGRAMS	Edit		05/09/2024	06/07/2024	05/09/2024	05/09/2024		83.00
PC28M82586613	INMATE PROGRAMS	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		49.72
PC28M82586615	INMATE PROGRAMS	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		41.74
PC28M03955983	INMATE SUPPLIES	Edit		05/17/2024	06/07/2024	05/17/2024	05/17/2024		43.20
<b>Vendor 10100 - WALMART Totals</b>							Invoices	5	\$732.36
<b>Department 28 - Sheriff Totals</b>							Invoices	148	\$33,827.86
<b>28 Sheriff</b>									
<b>Department 30 - Treasurer</b>									
<b>Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC30M29075152	SUPPLIES	Edit		05/04/2024	06/07/2024	05/04/2024	05/04/2024		146.51
PC30M03956125	SUPPLIES	Edit		05/17/2024	06/07/2024	05/17/2024	05/17/2024		154.99
PC30M03956127	SUPPLIES	Edit		05/17/2024	06/07/2024	05/17/2024	05/17/2024		12.05
PC30M03956129	SUPPLIES	Edit		05/18/2024	06/07/2024	05/18/2024	05/18/2024		10.97
PC30M03956131.1	SUPPLIES	Edit		05/18/2024	06/07/2024	05/18/2024	05/18/2024		18.61



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Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC30M03956131.2	SUPPLIES	Edit		05/18/2024	06/07/2024	05/18/2024	05/18/2024		67.93
PC30M11563687	SUPPLIES	Edit		05/20/2024	06/07/2024	05/20/2024	05/20/2024		125.81
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	7	<u>\$536.87</u>
Vendor <b>488 - BEST WESTERN</b>									
PC30M94749567	TRAVEL	Edit		05/16/2024	06/07/2024	05/16/2024	05/16/2024		201.60
PC30M03956135	TRAVEL	Edit		05/17/2024	06/07/2024	05/17/2024	05/17/2024		201.60
PC30M03956139	TRAVEL	Edit		05/17/2024	06/07/2024	05/17/2024	05/17/2024		302.40
Vendor <b>488 - BEST WESTERN</b> Totals							Invoices	3	<u>\$705.60</u>
Vendor <b>610 - BP</b>									
PC30M03956187	TRAVEL	Edit		05/17/2024	06/07/2024	05/17/2024	05/17/2024		28.59
Vendor <b>610 - BP</b> Totals							Invoices	1	<u>\$28.59</u>
Vendor <b>10540 - FRAUD - DISPUTED CHARGES</b>									
PC30M68062184	CREDIT ADJUSTMENT FOR FRAUD CHARGE	Edit		04/21/2024	06/07/2024	04/21/2024	04/21/2024		(78.10)
Vendor <b>10540 - FRAUD - DISPUTED CHARGES</b> Totals							Invoices	1	<u>(78.10)</u>
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>									
PC30M71724022	NOTARY RENEWAL	Edit		05/28/2024	06/07/2024	05/28/2024	05/28/2024		30.00
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals							Invoices	1	<u>\$30.00</u>
Vendor <b>10305 - IOWA SOCIETY OF CPAS</b>									
PC30M53961228	School of Instruction	Edit		05/08/2024	06/07/2024	05/08/2024	05/08/2024		405.00
Vendor <b>10305 - IOWA SOCIETY OF CPAS</b> Totals							Invoices	1	<u>\$405.00</u>
Vendor <b>10068 - KUM &amp; GO</b>									
PC30M88224141	TRAVEL	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		41.00
Vendor <b>10068 - KUM &amp; GO</b> Totals							Invoices	1	<u>\$41.00</u>
Vendor <b>16718 - NATL ODOMETER &amp; TITLE FRAUD ENFORCEMENT (NOTFEA)</b>									
PC30M69876527	TRAVEL	Edit		05/09/2024	06/07/2024	05/09/2024	05/09/2024		300.00
Vendor <b>16718 - NATL ODOMETER &amp; TITLE FRAUD ENFORCEMENT (NOTFEA)</b> Totals							Invoices	1	<u>\$300.00</u>
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b>									
PC30M20899148	SUPPLIES	Edit		05/02/2024	06/07/2024	05/02/2024	05/02/2024		25.98
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b> Totals							Invoices	1	<u>\$25.98</u>
Vendor <b>10412 - UNITED AIRLINES</b>									
PC30M69876515	TRAVEL	Edit		05/09/2024	06/07/2024	05/09/2024	05/09/2024		587.30
PC30M69876521	TRAVEL	Edit		05/09/2024	06/07/2024	05/09/2024	05/09/2024		35.00



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Vendor <b>10412 - UNITED AIRLINES</b>									
PC30M69876523	TRAVEL	Edit		05/09/2024	06/07/2024	05/09/2024	05/09/2024		35.00
Vendor <b>10412 - UNITED AIRLINES</b> Totals						Invoices	3		\$657.30
Department <b>30 - Treasurer</b> Totals						Invoices	20		\$2,652.24
<b>30 Treasurer</b>									
Department <b>47 - Medic EMS</b>									
Vendor <b>16354 - AIRGAIN (NIMBELINK)</b>									
PC47M61934946	Memberships	Edit		05/25/2024	06/07/2024	05/25/2024	05/25/2024		21.00
Vendor <b>16354 - AIRGAIN (NIMBELINK)</b> Totals						Invoices	1		\$21.00
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC47M47650130	Medical Equipment	Edit		05/08/2024	06/07/2024	05/08/2024	05/08/2024		107.58
PC47M53961208	IT Miscellaneous	Edit		05/09/2024	06/07/2024	05/09/2024	05/09/2024		440.00
PC47M53961210	Medical Equipment	Edit		05/09/2024	06/07/2024	05/09/2024	05/09/2024		13.82
PC47M69876479	Other Expense	Edit		05/13/2024	06/07/2024	05/13/2024	05/13/2024		64.23
PC47M94749589	Technology and Equipment - Gen	Edit		05/16/2024	06/07/2024	05/16/2024	05/16/2024		55.44
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals						Invoices	5		\$681.07
Vendor <b>490 - CITY OF BETTENDORF</b>									
PC47M61934950	Memberships	Edit		05/24/2024	06/07/2024	05/24/2024	05/24/2024		20.00
Vendor <b>490 - CITY OF BETTENDORF</b> Totals						Invoices	1		\$20.00
Vendor <b>610 - BP</b>									
PC47M69876483	Travel	Edit		05/10/2024	06/07/2024	05/10/2024	05/10/2024		40.00
PC47M69876487	Travel	Edit		05/10/2024	06/07/2024	05/10/2024	05/10/2024		30.00
Vendor <b>610 - BP</b> Totals						Invoices	2		\$70.00
Vendor <b>16731 - CONNECTWISE</b>									
PC47M88224203	Maintenance - Computer Softwar	Edit		05/16/2024	06/07/2024	05/16/2024	05/16/2024		1,321.96
Vendor <b>16731 - CONNECTWISE</b> Totals						Invoices	1		\$1,321.96
Vendor <b>10052 - DIRECTV</b>									
PC47M28548255	Other Expense	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		176.99
Vendor <b>10052 - DIRECTV</b> Totals						Invoices	1		\$176.99
Vendor <b>13665 - DOUBLETREE HOTELS</b>									
PC47M69876491	Travel	Edit		05/10/2024	06/07/2024	05/10/2024	05/10/2024		368.85
PC47M69876495	Travel	Edit		05/10/2024	06/07/2024	05/10/2024	05/10/2024		368.85
Vendor <b>13665 - DOUBLETREE HOTELS</b> Totals						Invoices	2		\$737.70



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Vendor <b>10061 - HOBBY-LOBBY</b>									
PC47M29075134	Medical Equipment	Edit		05/03/2024	06/07/2024	05/03/2024	05/03/2024		3.79
Vendor <b>10061 - HOBBY-LOBBY</b> Totals							Invoices	1	<u>\$3.79</u>
Vendor <b>275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b>									
PC47M36109190	Medical Equipment	Edit		05/05/2024	06/07/2024	05/05/2024	05/05/2024		14.97
Vendor <b>275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b> Totals							Invoices	1	<u>\$14.97</u>
Vendor <b>10167 - IPASS AUTOREPLENISH #5</b>									
PC47M94749585	Other Expense	Edit		05/16/2024	06/07/2024	05/16/2024	05/16/2024		40.00
Vendor <b>10167 - IPASS AUTOREPLENISH #5</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>16230 - LUXSCI</b>									
PC47M28548257	Memberships	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		110.69
Vendor <b>16230 - LUXSCI</b> Totals							Invoices	1	<u>\$110.69</u>
Vendor <b>10969 - NOTARY ROTARY</b>									
PC47M61934940	Memberships	Edit		05/24/2024	06/07/2024	05/24/2024	05/24/2024		29.95
Vendor <b>10969 - NOTARY ROTARY</b> Totals							Invoices	1	<u>\$29.95</u>
Vendor <b>3544 - O'REILLY AUTOMOTIVE INC</b>									
PC47M36109198	Maintenance - Vehicles	Edit		05/06/2024	06/07/2024	05/06/2024	05/06/2024		85.90
Vendor <b>3544 - O'REILLY AUTOMOTIVE INC</b> Totals							Invoices	1	<u>\$85.90</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC47M28548259	Other Expense	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		139.14
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	1	<u>\$139.14</u>
Vendor <b>12322 - SMART SIGN (MY SAFETY SIGN)</b>									
PC47M36109192	Medical Equipment	Edit		05/06/2024	06/07/2024	05/06/2024	05/06/2024		(18.62)
PC47M36109194	Medical Equipment	Edit		05/06/2024	06/07/2024	05/06/2024	05/06/2024		(1.58)
Vendor <b>12322 - SMART SIGN (MY SAFETY SIGN)</b> Totals							Invoices	2	<u>(\$20.20)</u>
Vendor <b>16351 - WEBSPEC</b>									
PC47M77101689	Memberships	Edit		05/13/2024	06/07/2024	05/13/2024	05/13/2024		120.00
Vendor <b>16351 - WEBSPEC</b> Totals							Invoices	1	<u>\$120.00</u>
Vendor <b>16722 - ZOHO CORPORATION</b>									
PC47M53961212	Memberships	Edit		05/09/2024	06/07/2024	05/09/2024	05/09/2024		9,247.00
Vendor <b>16722 - ZOHO CORPORATION</b> Totals							Invoices	1	<u>\$9,247.00</u>
Department <b>47 - Medic EMS</b> Totals							Invoices	24	<u>\$12,799.96</u>





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<b>47 Medic EMS</b>										
Department <b>66 - County Assessor</b>										
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>										
PC66M41226106	BOARD OF REVIEW SUPPLIES	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		31.58	
							Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals		Invoices 1	<u>\$31.58</u>
Vendor <b>2154 - HY-VEE INC</b>										
PC66M69876363	BOARD OF REVIEW SUPPLIES	Edit		05/10/2024	06/07/2024	05/10/2024	05/10/2024		6.00	
							Vendor <b>2154 - HY-VEE INC</b> Totals		Invoices 1	<u>\$6.00</u>
Vendor <b>16723 - INTL PROPERTY TAX INSTITUTE (IPTI)</b>										
PC66M41226128	MASS APPRAISAL VALUATION	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		219.00	
PC66M41226130	VIRTUAL SYMPOSIUM CROSS BORDER TRANSACTION FEE FROM MAVS 2024 ORDER	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		2.19	
							Vendor <b>16723 - INTL PROPERTY TAX INSTITUTE (IPTI)</b> Totals		Invoices 2	<u>\$221.19</u>
Vendor <b>12461 - ME AND BILLY</b>										
PC66M69876435	BOARD OF REVIEW LUNCHEON	Edit		05/10/2024	06/07/2024	05/10/2024	05/10/2024		109.50	
							Vendor <b>12461 - ME AND BILLY</b> Totals		Invoices 1	<u>\$109.50</u>
							Department <b>66 - County Assessor</b> Totals		Invoices 5	<u>\$368.27</u>
<b>66 County Assessor</b>										
Department <b>67 - County Library</b>										
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>										
PC67M94749605	Utilities - Electric	Edit		05/16/2024	06/07/2024	05/16/2024	05/16/2024		274.61	
							Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals		Invoices 1	<u>\$274.61</u>
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>										
PC67M20899142	Supplies - General	Edit		05/02/2024	06/07/2024	05/02/2024	05/02/2024		58.66	
PC67M20899144	Supplies - General	Edit		05/02/2024	06/07/2024	05/02/2024	05/02/2024		58.66	
PC67M29075112	Library Books - Adult	Edit		05/03/2024	06/07/2024	05/03/2024	05/03/2024		51.04	
PC67M29075114	Library Books - Adult	Edit		05/03/2024	06/07/2024	05/03/2024	05/03/2024		26.56	
PC67M29075116	Audio/Visual Materials	Edit		05/03/2024	06/07/2024	05/03/2024	05/03/2024		249.61	
PC67M29075118	Library Books - Adult	Edit		05/05/2024	06/07/2024	05/05/2024	05/05/2024		63.72	
PC67M29075120	Library Books - Adult	Edit		05/05/2024	06/07/2024	05/05/2024	05/05/2024		87.53	
PC67M29075122	Supplies - General	Edit		05/05/2024	06/07/2024	05/05/2024	05/05/2024		24.43	
PC67M29075124	Supplies - General	Edit		05/05/2024	06/07/2024	05/05/2024	05/05/2024		43.65	
PC67M41226150	Library Books - Adult	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		51.48	
PC67M47650116	Library Books - Juvenile	Edit		05/08/2024	06/07/2024	05/08/2024	05/08/2024		35.62	
PC67M69876469	Audio/Visual Materials	Edit		05/12/2024	06/07/2024	05/12/2024	05/12/2024		64.39	



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Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC67M69876475	Supplies - General	Edit		05/12/2024	06/07/2024	05/12/2024	05/12/2024		37.57
PC67M77101673	Audio/Visual Materials	Edit		05/13/2024	06/07/2024	05/13/2024	05/13/2024		14.96
PC67M77101677	Audio/Visual Materials	Edit		05/13/2024	06/07/2024	05/13/2024	05/13/2024		12.99
PC67M77101679	Audio/Visual Materials	Edit		05/13/2024	06/07/2024	05/13/2024	05/13/2024		44.90
PC67M82586639	Library Books - Adult	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		17.09
PC67M82586661	Library Programming	Edit		05/14/2024	06/07/2024	05/14/2024	05/14/2024		50.00
PC67M88224183	Library Books - Adult	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		(1.90)
PC67M88224185	Library Books - Adult	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		15.49
PC67M03956109	Library Books - Adult	Edit		05/18/2024	06/07/2024	05/18/2024	05/18/2024		56.68
PC67M03956113	Audio/Visual Materials	Edit		05/18/2024	06/07/2024	05/18/2024	05/18/2024		13.98
PC67M03956115	Library Books - Adult	Edit		05/18/2024	06/07/2024	05/18/2024	05/18/2024		75.32
PC67M11563683	Audio/Visual Materials	Edit		05/20/2024	06/07/2024	05/20/2024	05/20/2024		44.77
PC67M22254591	Supplies - General	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		562.68
PC67M61934912	Audio/Visual Materials	Edit		05/24/2024	06/07/2024	05/24/2024	05/24/2024		14.84
PC67M61934916	Library Programming	Edit		05/24/2024	06/07/2024	05/24/2024	05/24/2024		39.99
PC67M61934920	Library Books - Adult	Edit		05/24/2024	06/07/2024	05/24/2024	05/24/2024		69.36
PC67M61934922	Audio/Visual Materials	Edit		05/25/2024	06/07/2024	05/25/2024	05/25/2024		12.96
PC67M61934924	Library Books - Adult	Edit		05/25/2024	06/07/2024	05/25/2024	05/25/2024		43.53
PC67M61934928	Audio/Visual Materials	Edit		05/25/2024	06/07/2024	05/25/2024	05/25/2024		4.79
PC67M68062172	Audio/Visual Materials	Edit		05/27/2024	06/07/2024	05/27/2024	05/27/2024		52.69
PC67M68062176	Library Programming	Edit		05/27/2024	06/07/2024	05/27/2024	05/27/2024		100.18
PC67M68062178	Audio/Visual Materials	Edit		05/28/2024	06/07/2024	05/28/2024	05/28/2024		39.92
PC67M68062180	Audio/Visual Materials	Edit		05/28/2024	06/07/2024	05/28/2024	05/28/2024		41.94
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	35	\$2,180.08
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
PC67M94749555	Audio/Visual Materials	Edit		05/16/2024	06/07/2024	05/16/2024	05/16/2024		137.99
PC67M94749559	Library Books - Adult	Edit		05/16/2024	06/07/2024	05/16/2024	05/16/2024		1,175.30
PC67M94749561	Library Books - Juvenile	Edit		05/16/2024	06/07/2024	05/16/2024	05/16/2024		1,036.55
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals							Invoices	3	\$2,349.84
Vendor <b>809 - CENTER POINT LARGE PRINT</b>									
PC67M69876529	Library Books - Adult	Edit		05/10/2024	06/07/2024	05/10/2024	05/10/2024		107.68
Vendor <b>809 - CENTER POINT LARGE PRINT</b> Totals							Invoices	1	\$107.68
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
PC67M16312561	Telephone - Other	Edit		05/21/2024	06/07/2024	05/21/2024	05/21/2024		146.20
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	\$146.20



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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>16682 - COSCHEDULE MARKETING</b>									
PC67M14821904	Books	Edit		04/30/2024	06/07/2024	04/30/2024	04/30/2024		(68.40)
Vendor <b>16682 - COSCHEDULE MARKETING</b> Totals							Invoices	1	<u>(\$68.40)</u>
Vendor <b>16501 - CREATIVE OUTDOORS LLC</b>									
PC67M61934982	Maintenance - Buildings	Edit		05/24/2024	06/07/2024	05/24/2024	05/24/2024		570.00
Vendor <b>16501 - CREATIVE OUTDOORS LLC</b> Totals							Invoices	1	<u>\$570.00</u>
Vendor <b>1187 - DEMCO</b>									
PC67M14821906	Supplies - General	Edit		04/30/2024	06/07/2024	04/30/2024	04/30/2024		100.07
Vendor <b>1187 - DEMCO</b> Totals							Invoices	1	<u>\$100.07</u>
Vendor <b>1385 - EDC EDUCATIONAL SERVICES - USBORNE BOOKS</b>									
PC67M94749601	Library Books - Juvenile	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		311.30
Vendor <b>1385 - EDC EDUCATIONAL SERVICES - USBORNE BOOKS</b> Totals							Invoices	1	<u>\$311.30</u>
Vendor <b>2813 - LIGHTING MAINTENANCE INC - LMI</b>									
PC67M03956217	Maintenance - Buildings	Edit		05/16/2024	06/07/2024	05/16/2024	05/16/2024		456.84
Vendor <b>2813 - LIGHTING MAINTENANCE INC - LMI</b> Totals							Invoices	1	<u>\$456.84</u>
Vendor <b>10473 - MICHAELS STORES</b>									
PC67M41226168	Library Programming	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		39.99
PC67M69876537	Library Programming	Edit		05/10/2024	06/07/2024	05/10/2024	05/10/2024		29.98
Vendor <b>10473 - MICHAELS STORES</b> Totals							Invoices	2	<u>\$69.97</u>
Vendor <b>3545 - ORIENTAL TRADING CO INC</b>									
PC67M53961222	Library Programming	Edit		05/08/2024	06/07/2024	05/08/2024	05/08/2024		1.96
Vendor <b>3545 - ORIENTAL TRADING CO INC</b> Totals							Invoices	1	<u>\$1.96</u>
Vendor <b>15278 - PLAYAWAY PRODUCTS LLC</b>									
PC67M22254595	Audio/Visual Materials	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		134.98
PC67M71724006	Audio/Visual Materials	Edit		05/28/2024	06/07/2024	05/28/2024	05/28/2024		1,042.06
Vendor <b>15278 - PLAYAWAY PRODUCTS LLC</b> Totals							Invoices	2	<u>\$1,177.04</u>
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b>									
PC67M29075156	Maintenance - Buildings	Edit		05/03/2024	06/07/2024	05/03/2024	05/03/2024		45.00
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b> Totals							Invoices	1	<u>\$45.00</u>
Vendor <b>3909 - QUILL CORPORATION</b>									
PC67M41226166	Supplies - General	Edit		05/07/2024	06/07/2024	05/07/2024	05/07/2024		144.16
Vendor <b>3909 - QUILL CORPORATION</b> Totals							Invoices	1	<u>\$144.16</u>



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Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>										
PC67M69876541	Maintenance - Buildings	Edit		05/11/2024	06/07/2024	05/11/2024	05/11/2024		167.28	
							Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals		Invoices 1	<u>\$167.28</u>
Vendor <b>4680 - TIPTON CONSERVATIVE - ADVERTISER</b>										
PC67M71724002	Periodicals and Subscriptions	Edit		05/28/2024	06/07/2024	05/28/2024	05/28/2024		84.00	
							Vendor <b>4680 - TIPTON CONSERVATIVE - ADVERTISER</b> Totals		Invoices 1	<u>\$84.00</u>
Vendor <b>11083 - VONAGE</b>										
PC67M61934980	Maintenance - Computer Softwar	Edit		05/24/2024	06/07/2024	05/24/2024	05/24/2024		243.22	
							Vendor <b>11083 - VONAGE</b> Totals		Invoices 1	<u>\$243.22</u>
Vendor <b>10100 - WALMART</b>										
PC67M88224211	Supplies - General	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		39.98	
							Vendor <b>10100 - WALMART</b> Totals		Invoices 1	<u>\$39.98</u>
Vendor <b>13863 - ZOOM VIDEO COMMUNICATIONS INC</b>										
PC67M16312559	Books	Edit		05/21/2024	06/07/2024	05/21/2024	05/21/2024		135.91	
							Vendor <b>13863 - ZOOM VIDEO COMMUNICATIONS INC</b> Totals		Invoices 1	<u>\$135.91</u>
							Department <b>67 - County Library</b> Totals		Invoices 58	<u>\$8,536.74</u>
<b>67 County Library</b>										
Department <b>6801 - EMA</b>										
Vendor <b>10336 - AMERICAN AIRLINES</b>										
PC68M20899082	BRIAN- TEXAS CHECKED BAG	Edit		05/02/2024	06/07/2024	05/02/2024	05/02/2024		35.00	
							Vendor <b>10336 - AMERICAN AIRLINES</b> Totals		Invoices 1	<u>\$35.00</u>
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>										
PC68M53961182	GAS- OKOBOJI TRIP	Edit		05/08/2024	06/07/2024	05/08/2024	05/08/2024		49.89	
							Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals		Invoices 1	<u>\$49.89</u>
Vendor <b>11617 - HILTON GARDEN INN</b>										
PC68M29075096	BRIAN HOTEL DALLAS	Edit		05/03/2024	06/07/2024	05/03/2024	05/03/2024		779.94	
							Vendor <b>11617 - HILTON GARDEN INN</b> Totals		Invoices 1	<u>\$779.94</u>
Vendor <b>10639 - MOMENTIVE INC - SURVEYMONKEY</b>										
PC68M77101637	SURVEY MONKEY SUBSCRIPTION RENEWAL	Edit		05/13/2024	06/07/2024	05/13/2024	05/13/2024		500.76	
							Vendor <b>10639 - MOMENTIVE INC - SURVEYMONKEY</b> Totals		Invoices 1	<u>\$500.76</u>



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Vendor <b>14281 - RAVE MOBILE SAFETY</b>										
PC68M61934836	RAVE ADDITIONAL DOMAIN/MESSAGING	Edit		05/24/2024	06/07/2024	05/24/2024	05/24/2024		5,082.50	
Vendor <b>14281 - RAVE MOBILE SAFETY</b> Totals								Invoices	1	<u>\$5,082.50</u>
Vendor <b>12774 - SLEEP INN AND SUITES</b>										
PC68M71723986	HOTEL FOR GREENFIELD	Edit		05/28/2024	06/07/2024	05/28/2024	05/28/2024		414.29	
PC68M71723988	HOTEL FOR GREENFIELD	Edit		05/28/2024	06/07/2024	05/28/2024	05/28/2024		414.29	
Vendor <b>12774 - SLEEP INN AND SUITES</b> Totals								Invoices	2	<u>\$828.58</u>
Department <b>6801 - EMA</b> Totals								Invoices	7	<u>\$7,276.67</u>
<b>6801 EMA</b>										
Department <b>6802 - SECC</b>										
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>										
PC68M11563685	Supplies - Lysol Wipes	Edit		05/20/2024	06/07/2024	05/20/2024	05/20/2024		96.00	
PC68M16312549	Supplies - Purell Hand Sanitizer	Edit		05/21/2024	06/07/2024	05/21/2024	05/21/2024		16.95	
PC68M16312551	Supplies - Warrants - File Folders	Edit		05/21/2024	06/07/2024	05/21/2024	05/21/2024		21.27	
PC68M28548243	Office Supplies	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		223.41	
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals								Invoices	4	<u>\$357.63</u>
Vendor <b>293 - APCO INTERNATIONAL INC</b>										
PC68M61934842	APCO International Conference HL	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		595.00	
PC68M61934846	APCO International Conference ES	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		595.00	
PC68M61934850	APCO International Conference JH	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		595.00	
PC68M61934852	Schools of Instruction - Gener	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		595.00	
PC68M61934856	APCO International Conference DL	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		595.00	
PC68M61934858	APCO International Conference MS	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		595.00	
PC68M61934860	APCO International Conference TS	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		595.00	
Vendor <b>293 - APCO INTERNATIONAL INC</b> Totals								Invoices	7	<u>\$4,165.00</u>
Vendor <b>10472 - MARRIOTT</b>										
PC68M94749489	Conference CISA SB	Edit		05/15/2024	06/07/2024	05/15/2024	05/15/2024		303.10	
PC68M61934832	Lodging CISA Conference SB	Edit		05/24/2024	06/07/2024	05/24/2024	05/24/2024		1,790.15	
Vendor <b>10472 - MARRIOTT</b> Totals								Invoices	2	<u>\$2,093.25</u>



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Vendor <b>4162 - SAM'S CLUB</b>									
PC68M22254599	Dispatch Kitchen Supplies	Edit		05/22/2024	06/07/2024	05/22/2024	05/22/2024		110.86
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	1	<u>\$110.86</u>
Vendor <b>12969 - TALKPOINT TECHNOLOGIES INC</b>									
PC68M11563663	Dispatch Headsets	Edit		05/20/2024	06/07/2024	05/20/2024	05/20/2024		1,692.50
Vendor <b>12969 - TALKPOINT TECHNOLOGIES INC</b> Totals							Invoices	1	<u>\$1,692.50</u>
Vendor <b>10509 - TARGET</b>									
PC68M16312553	Employee Recognition CE AH	Edit		05/21/2024	06/07/2024	05/21/2024	05/21/2024		90.00
PC68M28548247	Employee Recognition TS	Edit		05/23/2024	06/07/2024	05/23/2024	05/23/2024		30.00
Vendor <b>10509 - TARGET</b> Totals							Invoices	2	<u>\$120.00</u>
Department <b>6802 - SECC</b> Totals							Invoices	17	<u>\$8,539.24</u>
<b>6802 SECC</b>									
						Grand Totals	Invoices	617	<u><u>\$176,272.92</u></u>