



Purchasing Card Monthly Report

Invoice Due Date Range 10/24/25 - 10/24/25

Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 10748 - NIGP									
PC11M730291481	NIGP Membership	Edit		09/30/2025	10/24/2025	09/30/2025	09/30/2025		195.00
Vendor 10748 - NIGP Totals						Invoices	1		\$195.00
Vendor 10100 - WALMART									
PC11M797268127	ISAC 99 County Tour SCOW at SECC 10/14/2025	Edit		10/13/2025	10/24/2025	10/13/2025	10/13/2025		87.94
Vendor 10100 - WALMART Totals						Invoices	1		\$87.94
Department 11 - Administration Totals						Invoices	2		\$282.94
11 Administration									
Department 12 - County Attorney									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC12M760967997	Supplies	Edit		10/06/2025	10/24/2025	10/06/2025	10/06/2025		44.38
PC12M766864741	Supplies	Edit		10/07/2025	10/24/2025	10/07/2025	10/07/2025		37.09
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	2		\$81.47
Vendor 14421 - CAMBRIA HOTELS									
PC12M730291483	Travel	Edit		10/08/2025	10/24/2025	10/08/2025	10/08/2025		194.20
PC12M772891125	Travel	Edit		10/08/2025	10/24/2025	10/08/2025	10/08/2025		193.20
PC12M772891129	Travel	Edit		10/09/2025	10/24/2025	10/09/2025	10/09/2025		383.40
PC12M779718711	Travel	Edit		10/12/2025	10/24/2025	10/12/2025	10/12/2025		189.20
Vendor 14421 - CAMBRIA HOTELS Totals						Invoices	4		\$960.00
Vendor 11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT									
PC12M915661670	Records	Edit		09/17/2025	10/24/2025	09/17/2025	09/17/2025		15.32
PC12M752658499	Records	Edit		10/03/2025	10/24/2025	10/03/2025	10/03/2025		38.29
Vendor 11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT Totals						Invoices	2		\$53.61
Vendor 12805 - DRURY INNS									
PC12M779718703	Victim Witness Conference	Edit		10/08/2025	10/24/2025	10/08/2025	10/08/2025		89.60
PC12M779718707	Victim Witness Conference	Edit		10/08/2025	10/24/2025	10/08/2025	10/08/2025		89.60
Vendor 12805 - DRURY INNS Totals						Invoices	2		\$179.20
Vendor 1441 - EMBASSY SUITES HOTEL									
PC12M915661674	MDT Conference Cervantes	Edit		09/12/2025	10/24/2025	09/12/2025	09/12/2025		271.04
PC12M958528678	MDT Conference Aboyure	Edit		09/12/2025	10/24/2025	09/12/2025	09/12/2025		(62.72)
Vendor 1441 - EMBASSY SUITES HOTEL Totals						Invoices	2		\$208.32



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Vendor 2393 - IOWA STATE BAR ASSN									
PC12M915661604	Iowa State Bar	Edit		09/16/2025	10/24/2025	09/16/2025	09/16/2025		75.00
Vendor 2393 - IOWA STATE BAR ASSN Totals						Invoices	1		\$75.00
Vendor 11446 - KWIK STAR									
PC12M788643237	Gas	Edit		10/09/2025	10/24/2025	10/09/2025	10/09/2025		36.35
Vendor 11446 - KWIK STAR Totals						Invoices	1		\$36.35
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC12M952414064	SART Meeting	Edit		09/24/2025	10/24/2025	09/24/2025	09/24/2025		163.61
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals						Invoices	1		\$163.61
Vendor 10412 - UNITED AIRLINES									
PC12M788643233	Witness Travel	Edit		09/29/2025	10/24/2025	09/29/2025	09/29/2025		513.86
Vendor 10412 - UNITED AIRLINES Totals						Invoices	1		\$513.86
Department 12 - County Attorney Totals						Invoices	16		\$2,271.42
12 County Attorney									
Department 13 - Auditor									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC13M945793104	ELECTION SUPPLIES	Edit		09/24/2025	10/24/2025	09/24/2025	09/24/2025		17.48
PC13M743703559	ELECTION SUPPLIES	Edit		10/02/2025	10/24/2025	10/02/2025	10/02/2025		383.97
PC13M743703563	ELECTION SUPPLIES	Edit		10/03/2025	10/24/2025	10/03/2025	10/03/2025		93.68
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	3		\$495.13
Vendor 1539 - FEDEX									
PC13M737245889	OVERNIGHT POSTAGE FOR CHECK	Edit		10/01/2025	10/24/2025	10/01/2025	10/01/2025		51.49
Vendor 1539 - FEDEX Totals						Invoices	1		\$51.49
Vendor 18537 - LOPIEZ PIZZA									
PC13M772891223	ELECTION NIGHT DINNER DAVENPORT PRIMARY 2025	Edit		10/07/2025	10/24/2025	10/07/2025	10/07/2025		109.20
Vendor 18537 - LOPIEZ PIZZA Totals						Invoices	1		\$109.20
Vendor 12172 - TYLER BUSINESS FORMS									
PC13M766864727	END OF YEAR FORMS AND ENVELOPES	Edit		10/07/2025	10/24/2025	10/07/2025	10/07/2025		960.68
Vendor 12172 - TYLER BUSINESS FORMS Totals						Invoices	1		\$960.68



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Vendor 4872 - US POSTAL SERVICE									
PC13M940352934	ELECTIONS POSTAGE - CERTIFIED LETTER	Edit		09/22/2025	10/24/2025	09/22/2025	09/22/2025		17.60
PC13M965824592	ELECTION POSTAGE - SAFE AT HOME CITY SCHOOL 2025	Edit		10/14/2025	10/24/2025	10/14/2025	10/14/2025		33.40
Vendor 4872 - US POSTAL SERVICE Totals									Invoices 2 \$51.00
Vendor 13863 - ZOOM VIDEO COMMUNICATIONS INC									
PC13M958528638	ELECTION TRAINING VIDEO RECORDING	Edit		09/25/2025	10/24/2025	09/25/2025	09/25/2025		16.99
Vendor 13863 - ZOOM VIDEO COMMUNICATIONS INC Totals									Invoices 1 \$16.99
Department 13 - Auditor Totals									Invoices 9 \$1,684.49
13 Auditor									
Department 14 - IT									
Vendor 10697 - 7-ELEVEN									
PC14M952414056	Gas - County Car	Edit		09/24/2025	10/24/2025	09/24/2025	09/24/2025		32.89
Vendor 10697 - 7-ELEVEN Totals									Invoices 1 \$32.89
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC14M931734326	Repair Parts for PC	Edit		09/19/2025	10/24/2025	09/19/2025	09/19/2025		568.06
PC14M737245875	UPS Battery Replacement	Edit		10/01/2025	10/24/2025	10/01/2025	10/01/2025		667.40
PC14M737245903	Monitors for CID	Edit		10/01/2025	10/24/2025	10/01/2025	10/01/2025		383.88
PC14M737245871	Amazon Web Services	Edit		10/02/2025	10/24/2025	10/02/2025	10/02/2025		67.25
PC14M743703489	Fiber Optic Tools	Edit		10/02/2025	10/24/2025	10/02/2025	10/02/2025		60.75
PC14M766864701	Panasonic Port Replicator	Edit		10/07/2025	10/24/2025	10/07/2025	10/07/2025		1,261.32
PC14M965824602	Toughbook parts	Edit		10/14/2025	10/24/2025	10/14/2025	10/14/2025		73.71
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals									Invoices 7 \$3,082.37
Vendor 360 - AT & T									
PC14M788643445	Telephone Cellular - MEDIC	Edit		10/12/2025	10/24/2025	10/12/2025	10/12/2025		2,520.85
PC14M788643447	Telephone Cellular	Edit		10/12/2025	10/24/2025	10/12/2025	10/12/2025		4,665.33
Vendor 360 - AT & T Totals									Invoices 2 \$7,186.18
Vendor 610 - BP									
PC14M958528580	Gas - County Car	Edit		09/25/2025	10/24/2025	09/25/2025	09/25/2025		15.07
Vendor 610 - BP Totals									Invoices 1 \$15.07
Vendor 784 - CDW GOVERNMENT INC									
PC14M922404642	Docking Station For Toughbook	Edit		09/18/2025	10/24/2025	09/18/2025	09/18/2025		1,316.44
Vendor 784 - CDW GOVERNMENT INC Totals									Invoices 1 \$1,316.44



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Vendor 817 - CENTURYLINK									
PC14M779718837	Telephone Voice	Edit		10/09/2025	10/24/2025	10/09/2025	10/09/2025		620.66
Vendor 817 - CENTURYLINK Totals						Invoices	1		\$620.66
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC14M952414050	Business Cards for Inskeep & Claussen	Edit		09/24/2025	10/24/2025	09/24/2025	09/24/2025		48.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	1		\$48.00
Vendor 17128 - DOCENT INSTITUTE									
PC14M952414068	Cybersecurity Conference	Edit		09/24/2025	10/24/2025	09/24/2025	09/24/2025		64.97
PC14M779718719	Security Training	Edit		10/09/2025	10/24/2025	10/09/2025	10/09/2025		160.44
PC14M779718721	Security Training	Edit		10/09/2025	10/24/2025	10/09/2025	10/09/2025		160.44
Vendor 17128 - DOCENT INSTITUTE Totals						Invoices	3		\$385.85
Vendor 16451 - GENESEO COMMUNICATIONS INC									
PC14M945793206	Telephone Data	Edit		09/22/2025	10/24/2025	09/22/2025	09/22/2025		1,275.00
Vendor 16451 - GENESEO COMMUNICATIONS INC Totals						Invoices	1		\$1,275.00
Vendor 2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT									
PC14M737245905	ICIT Membership	Edit		10/01/2025	10/24/2025	10/01/2025	10/01/2025		50.00
Vendor 2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT Totals						Invoices	1		\$50.00
Vendor 11446 - KWIK STAR									
PC14M958528656	Gas - County Car	Edit		09/24/2025	10/24/2025	09/24/2025	09/24/2025		3.36
Vendor 11446 - KWIK STAR Totals						Invoices	1		\$3.36
Vendor 10472 - MARRIOTT									
PC14M958528574	Travel Expense	Edit		09/24/2025	10/24/2025	09/24/2025	09/24/2025		1,014.33
PC14M958528682	Travel Expense	Edit		09/24/2025	10/24/2025	09/24/2025	09/24/2025		1,014.33
Vendor 10472 - MARRIOTT Totals						Invoices	2		\$2,028.66
Vendor 18547 - MCCORMICK PLACE PARKING LOT									
PC14M958528578	Travel - Parking	Edit		09/24/2025	10/24/2025	09/24/2025	09/24/2025		120.00
Vendor 18547 - MCCORMICK PLACE PARKING LOT Totals						Invoices	1		\$120.00
Vendor 3044 - MEDIACOM									
PC14M760968001	Telephone Data - MEDIC	Edit		10/06/2025	10/24/2025	10/06/2025	10/06/2025		252.95
PC14M766864757	Telephone Data	Edit		10/07/2025	10/24/2025	10/07/2025	10/07/2025		236.90
Vendor 3044 - MEDIACOM Totals						Invoices	2		\$489.85



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Vendor 3057 - MENARDS									
PC14M915661598	Shelf Supplies	Edit		09/16/2025	10/24/2025	09/16/2025	09/16/2025		177.37
Vendor 3057 - MENARDS Totals							Invoices	1	\$177.37
Vendor 10325 - MICROSOFT MSN									
PC14M772891203	CA office Archive Storage	Edit		10/09/2025	10/24/2025	10/09/2025	10/09/2025		27.89
Vendor 10325 - MICROSOFT MSN Totals							Invoices	1	\$27.89
Vendor 12043 - NEW RELIC									
PC14M737245901	SaaS	Edit		10/02/2025	10/24/2025	10/02/2025	10/02/2025		10.00
Vendor 12043 - NEW RELIC Totals							Invoices	1	\$10.00
Vendor 18555 - PUBLIC SURPLUS									
PC14M716314401	Cisco Phone Upgrade Auction Deposit	Edit		09/28/2025	10/24/2025	09/28/2025	09/28/2025		50.00
Vendor 18555 - PUBLIC SURPLUS Totals							Invoices	1	\$50.00
Vendor 18546 - STOP N GO									
PC14M737245881	Gas	Edit		09/30/2025	10/24/2025	09/30/2025	09/30/2025		.93
Vendor 18546 - STOP N GO Totals							Invoices	1	\$0.93
Department 14 - IT Totals							Invoices	30	\$16,920.52

14 IT

Department **15 - FSS**

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

PC15M915661612	JAIL KITCHEN TOOLS/PART	Edit		09/18/2025	10/24/2025	09/18/2025	09/18/2025		24.29
PC15M922404692	AC FRIDGE REPLACEMENT PARTS	Edit		09/18/2025	10/24/2025	09/18/2025	09/18/2025		78.99
PC15M952414120	OFFICE SUPPLIES	Edit		09/24/2025	10/24/2025	09/24/2025	09/24/2025		25.99
PC15M958528558	PRINT SHOP SUPPLIES	Edit		09/26/2025	10/24/2025	09/26/2025	09/26/2025		184.48
PC15M743703599	RR CUSTODIAL SUPPLIES	Edit		10/02/2025	10/24/2025	10/02/2025	10/02/2025		69.99
PC15M752658469	PRINT SHOP SUPPLIES	Edit		10/04/2025	10/24/2025	10/04/2025	10/04/2025		92.24
PC15M752658471	SCANNING OFFICE SUPPLIES	Edit		10/05/2025	10/24/2025	10/05/2025	10/05/2025		9.49
PC15M752658473	OFFICE SUPPLIES	Edit		10/05/2025	10/24/2025	10/05/2025	10/05/2025		111.70
PC15M760967961	OFFICE SUPPLIES	Edit		10/06/2025	10/24/2025	10/06/2025	10/06/2025		21.50
PC15M779718725	CH FRONT LIGHT	Edit		10/09/2025	10/24/2025	10/09/2025	10/09/2025		58.79
PC15M797268187	SECC/AC/CH/JAIL DRINKING WATER TEST KITS	Edit		10/13/2025	10/24/2025	10/13/2025	10/13/2025		63.32
PC15M965824612	PATROL OFFICE BLINDS	Edit		10/15/2025	10/24/2025	10/15/2025	10/15/2025		59.72
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	12	\$800.50



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Vendor 1134 - CITY OF DAVENPORT									
PC15M915661634	MOLO YARD WASTE/WEEDS, BUSHES, TREES	Edit		09/17/2025	10/24/2025	09/17/2025	09/17/2025		20.00
PC15M922404664	YARD WASTE/TREE TRIMMINGS	Edit		09/18/2025	10/24/2025	09/18/2025	09/18/2025		10.00
PC15M952414094	MOLO YARD WASTE, BUSHES, TREES	Edit		09/24/2025	10/24/2025	09/24/2025	09/24/2025		20.00
PC15M952414096	MOLO YARD WASTE/WEEDS, BUSHES, TREES	Edit		09/24/2025	10/24/2025	09/24/2025	09/24/2025		20.00
PC15M952414098	MOLO YARD WASTE, BUSHES, TREES	Edit		09/24/2025	10/24/2025	09/24/2025	09/24/2025		20.00
PC15M958528646	MOLO YARD WASTE, BUSHES, TREES	Edit		09/25/2025	10/24/2025	09/25/2025	09/25/2025		20.00
PC15M958528648	MOLO YARD WASTE, BUSHES, TREES	Edit		09/25/2025	10/24/2025	09/25/2025	09/25/2025		25.00
PC15M958528650	MOLO YARD WASTE, BUSHES, TREES	Edit		09/25/2025	10/24/2025	09/25/2025	09/25/2025		25.00
PC15M772891121	YARD WASTE	Edit		10/08/2025	10/24/2025	10/08/2025	10/08/2025		20.00
Vendor 1134 - CITY OF DAVENPORT Totals						Invoices	9		\$180.00
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M772891189	JAIL SEWER 07/23/2025-08/22/2025	Edit		10/08/2025	10/24/2025	10/08/2025	10/08/2025		12,087.51
PC15M772891193	ANNEX SEWER 07/31/2025-08/31/2025	Edit		10/08/2025	10/24/2025	10/08/2025	10/08/2025		36.85
PC15M772891195	MEDIC HQ SEWER 07/23/2025-08/22/2025	Edit		10/08/2025	10/24/2025	10/08/2025	10/08/2025		109.51
PC15M772891197	SECC SEWER 07/23/2025-08/22/2025	Edit		10/08/2025	10/24/2025	10/08/2025	10/08/2025		127.88
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals						Invoices	4		\$12,361.75
Vendor 1292 - DOORS INC									
PC15M760967991	AC FRONT DOOR CLOSER	Edit		10/06/2025	10/24/2025	10/06/2025	10/06/2025		426.00
Vendor 1292 - DOORS INC Totals						Invoices	1		\$426.00
Vendor 10056 - FARM & FLEET									
PC15M922404666	MOLO YARD WASTE SUPPLIES	Edit		09/18/2025	10/24/2025	09/18/2025	09/18/2025		129.97
Vendor 10056 - FARM & FLEET Totals						Invoices	1		\$129.97
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC15M945793082	SECC PARTS/SUPPLES/TOOLS	Edit		09/23/2025	10/24/2025	09/23/2025	09/23/2025		830.04
PC15M945793136	JAIL LIGHTS/PARTS	Edit		09/23/2025	10/24/2025	09/23/2025	09/23/2025		168.30
PC15M958528584	SHERIFF BALLAST/PARTS/TOOLS	Edit		09/25/2025	10/24/2025	09/25/2025	09/25/2025		42.22
PC15M958528700	CH, JAIL, AC SUPPLIES	Edit		09/25/2025	10/24/2025	09/25/2025	09/25/2025		340.80
PC15M958528702	DC SIDEWALK REPAIR - TOOLS & SUPPLIES	Edit		09/25/2025	10/24/2025	09/25/2025	09/25/2025		69.27



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Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC15M724755261	CH, JAIL, AC SUPPLIES/TOOLS	Edit		09/29/2025	10/24/2025	09/29/2025	09/29/2025		94.55
PC15M730291487	CH HVAC CABLE TIES/SUPPLIES/TOOLS	Edit		09/30/2025	10/24/2025	09/30/2025	09/30/2025		51.43
PC15M737245893	SHERIFF TOOLS & SUPPLIES	Edit		10/01/2025	10/24/2025	10/01/2025	10/01/2025		265.16
PC15M743703641	DC SIDEWALK CONCRETE TOOLS	Edit		10/02/2025	10/24/2025	10/02/2025	10/02/2025		84.01
PC15M760967971	CH 2ND FLOOR COOLING	Edit		10/06/2025	10/24/2025	10/06/2025	10/06/2025		1,063.15
PC15M772891159	ADMIN PUMP PART/SUPPLIES	Edit		10/08/2025	10/24/2025	10/08/2025	10/08/2025		543.32
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals						Invoices	11		\$3,552.25
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M730291511	MEDIC EMS SUPPLIES	Edit		09/30/2025	10/24/2025	09/30/2025	09/30/2025		751.44
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals						Invoices	1		\$751.44
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC15M922404640	PATROL REPLACEMENT FLAG CLIP	Edit		09/17/2025	10/24/2025	09/17/2025	09/17/2025		6.85
PC15M737245907	DC SIDEWALK REPAIR - TOOLS & SUPPLIES	Edit		09/30/2025	10/24/2025	09/30/2025	09/30/2025		105.71
PC15M737245909	DC SIDEWALK REPAIR - TOOLS & SUPPLIES	Edit		09/30/2025	10/24/2025	09/30/2025	09/30/2025		69.47
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals						Invoices	3		\$182.03
Vendor 10947 - IOWA STATE UNIVERSITY - EXTENSION AND OUTREACH									
PC15M737245917	FSS MAINT STUDY MATERIALS	Edit		10/01/2025	10/24/2025	10/01/2025	10/01/2025		69.28
Vendor 10947 - IOWA STATE UNIVERSITY - EXTENSION AND OUTREACH Totals						Invoices	1		\$69.28
Vendor 2526 - JOHNSTONE SUPPLY									
PC15M922404656	MEDIC THERMOSTAT	Edit		09/18/2025	10/24/2025	09/18/2025	09/18/2025		84.85
Vendor 2526 - JOHNSTONE SUPPLY Totals						Invoices	1		\$84.85
Vendor 10677 - KULLY SUPPLY									
PC15M945793170	JAIL TOOLS, PARTS & SUPPLIES	Edit		09/23/2025	10/24/2025	09/23/2025	09/23/2025		332.15
Vendor 10677 - KULLY SUPPLY Totals						Invoices	1		\$332.15
Vendor 2877 - LOWE'S HOME CENTER									
PC15M922404676	MAINT TOOLS	Edit		09/18/2025	10/24/2025	09/18/2025	09/18/2025		357.96
Vendor 2877 - LOWE'S HOME CENTER Totals						Invoices	1		\$357.96
Vendor 3057 - MENARDS									
PC15M915661652	MAINT SUPPLIES	Edit		09/16/2025	10/24/2025	09/16/2025	09/16/2025		28.92
PC15M922404636	PPE SUPPLIES	Edit		09/17/2025	10/24/2025	09/17/2025	09/17/2025		14.99
PC15M922404638	PPE SUPPLIES	Edit		09/17/2025	10/24/2025	09/17/2025	09/17/2025		21.99



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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 3057 - MENARDS									
PC15M922404654	SHOP RESTOCK SUPPLIES/TOOLS	Edit		09/17/2025	10/24/2025	09/17/2025	09/17/2025		17.45
PC15M931733900	PPE SUPPLIES	Edit		09/18/2025	10/24/2025	09/18/2025	09/18/2025		14.99
PC15M952414046	LEFT BLOWER REAPIR PART	Edit		09/23/2025	10/24/2025	09/23/2025	09/23/2025		12.02
PC15M952414114	JAIL SCRAPPERS	Edit		09/23/2025	10/24/2025	09/23/2025	09/23/2025		21.94
PC15M958528568	LEAF BLOWER STRAP REPAIR	Edit		09/24/2025	10/24/2025	09/24/2025	09/24/2025		6.99
PC15M716314391	503 GARAGE REPAIR	Edit		09/25/2025	10/24/2025	09/25/2025	09/25/2025		4.99
PC15M716314465	JAIL KITCHEN RR LIGHTS/PARTS	Edit		09/25/2025	10/24/2025	09/25/2025	09/25/2025		12.99
PC15M737245855	GROUND MAINT SUPPLIES	Edit		09/30/2025	10/24/2025	09/30/2025	09/30/2025		21.98
PC15M766864705	ICE MACHINE TOOLS & SUPPLIES	Edit		10/06/2025	10/24/2025	10/06/2025	10/06/2025		24.72
PC15M788643285	MEDIC TOOLS/SUPPLIES	Edit		10/09/2025	10/24/2025	10/09/2025	10/09/2025		128.07
PC15M788643413	AC & JAIL HOSE REELS	Edit		10/10/2025	10/24/2025	10/10/2025	10/10/2025		75.95
PC15M965824598	ADMIN WATER OUTAGE	Edit		10/13/2025	10/24/2025	10/13/2025	10/13/2025		55.68
Vendor 3057 - MENARDS Totals						Invoices	15		\$463.67
Vendor 3734 - PLUMB SUPPLY COMPANY									
PC15M922404644	JAIL KITCHEN PARTS/SUPPLIES	Edit		09/18/2025	10/24/2025	09/18/2025	09/18/2025		1,226.95
Vendor 3734 - PLUMB SUPPLY COMPANY Totals						Invoices	1		\$1,226.95
Vendor 4055 - R J THOMAS MFG CO INC									
PC15M743703659	GROUND TRASH CANS	Edit		10/02/2025	10/24/2025	10/02/2025	10/02/2025		394.00
Vendor 4055 - R J THOMAS MFG CO INC Totals						Invoices	1		\$394.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M724755333	AC/CH/JAIL/SECC/503/PATROL/M OLO/YJRC OCT WASTE PICKUP	Edit		09/29/2025	10/24/2025	09/29/2025	09/29/2025		1,110.72
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals						Invoices	1		\$1,110.72
Vendor 4478 - STATE CHEMICAL MANUFACTURN G CO - STATE INDUSTRIAL									
PC15M940352978	CH HVAC TREATMENT/CHEMICALS	Edit		09/22/2025	10/24/2025	09/22/2025	09/22/2025		2,331.00
PC15M779718819	CHEMICALS FOR TOWERS	Edit		10/09/2025	10/24/2025	10/09/2025	10/09/2025		2,809.41
Vendor 4478 - STATE CHEMICAL MANUFACTURN G CO - STATE INDUSTRIAL Totals						Invoices	2		\$5,140.41
Department 15 - FSS Totals						Invoices	66		\$27,563.93
15 FSS									
Department 17 - Community Services									
Vendor 10068 - KUM & GO									
PC17M730291513	gas	Edit		09/30/2025	10/24/2025	09/30/2025	09/30/2025		33.18
Vendor 10068 - KUM & GO Totals						Invoices	1		\$33.18



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Vendor 10471 - KWIK SHOP									
PC17M965824572	gas	Edit		10/14/2025	10/24/2025	10/14/2025	10/14/2025		17.01
Vendor 10471 - KWIK SHOP Totals						Invoices	1		\$17.01
Vendor 11446 - KWIK STAR									
PC17M931733942	gas	Edit		09/19/2025	10/24/2025	09/19/2025	09/19/2025		16.00
Vendor 11446 - KWIK STAR Totals						Invoices	1		\$16.00
Vendor 10543 - UI PARKING AND TRANSPORT									
PC17M915661678	Parking Pass	Edit		09/17/2025	10/24/2025	09/17/2025	09/17/2025		.75
Vendor 10543 - UI PARKING AND TRANSPORT Totals						Invoices	1		\$0.75
Department 17 - Community Services Totals						Invoices	4		\$66.94
17 Community Services									
Department 18 - Conservation									
Vendor 13469 - ACTION TARGET									
PC18M788643229	SUPPLIES - CSC	Edit		10/09/2025	10/24/2025	10/09/2025	10/09/2025		950.06
Vendor 13469 - ACTION TARGET Totals						Invoices	1		\$950.06
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC18M915661622	SUPPLIES - SCP	Edit		09/17/2025	10/24/2025	09/17/2025	09/17/2025		25.75
PC18M915661624	SUPPLIES - WLP	Edit		09/17/2025	10/24/2025	09/17/2025	09/17/2025		57.26
PC18M922404660	SUPPLIES - WLP	Edit		09/18/2025	10/24/2025	09/18/2025	09/18/2025		18.98
PC18M931734066	SUPPLIES - SCP	Edit		09/19/2025	10/24/2025	09/19/2025	09/19/2025		159.98
PC18M952414082	SUPPLIES - GCM	Edit		09/25/2025	10/24/2025	09/25/2025	09/25/2025		38.56
PC18M760967977	SUPPLIES - ADMIN	Edit		10/06/2025	10/24/2025	10/06/2025	10/06/2025		50.64
PC18M766864711	SUPPLIES - GCM	Edit		10/08/2025	10/24/2025	10/08/2025	10/08/2025		67.15
PC18M797268129	SUPPLIES - WAPSI	Edit		10/13/2025	10/24/2025	10/13/2025	10/13/2025		50.97
PC18M797268131	DAY CAMP SUPPLIES - PV	Edit		10/13/2025	10/24/2025	10/13/2025	10/13/2025		7.98
PC18M965824582	SUPPLIES - PV	Edit		10/14/2025	10/24/2025	10/14/2025	10/14/2025		179.66
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	10		\$656.93
Vendor 10336 - AMERICAN AIRLINES									
PC18M958528684	TRAVEL - LETURE - GCM	Edit		09/24/2025	10/24/2025	09/24/2025	09/24/2025		540.37
Vendor 10336 - AMERICAN AIRLINES Totals						Invoices	1		\$540.37
Vendor 10243 - AQUATIC ENVIRONMENTS,									
PC18M797268121	SUPPLIES - WAPSI	Edit		10/13/2025	10/24/2025	10/13/2025	10/13/2025		35.99
Vendor 10243 - AQUATIC ENVIRONMENTS, Totals						Invoices	1		\$35.99



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Vendor 10594 - BRENNY'S MOTORCYCLE									
PC18M931734246	VEHICLE PARTS - SCP	Edit		09/19/2025	10/24/2025	09/19/2025	09/19/2025		20.57
Vendor 10594 - BRENNY'S MOTORCYCLE Totals									Invoices 1 <u>\$20.57</u>
Vendor 768 - CARPETLAND USA									
PC18M716314437	SUPPLIES - BSP RESID - WLP	Edit		09/26/2025	10/24/2025	09/26/2025	09/26/2025		3,873.65
PC18M743703543	SUPPLIES - CREDIT BSP RESD - WLP	Edit		10/02/2025	10/24/2025	10/02/2025	10/02/2025		(238.38)
Vendor 768 - CARPETLAND USA Totals									Invoices 2 <u>\$3,635.27</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC18M945793076	FUEL - SCP	Edit		09/22/2025	10/24/2025	09/22/2025	09/22/2025		42.74
PC18M788643253	FUEL - WLP	Edit		10/10/2025	10/24/2025	10/10/2025	10/10/2025		29.58
Vendor 10044 - CASEYS GENERAL STORE INC Totals									Invoices 2 <u>\$72.32</u>
Vendor 10598 - DOLLAR GENERAL									
PC18M724755245	SUPPLIES - WAPSI	Edit		09/29/2025	10/24/2025	09/29/2025	09/29/2025		14.25
PC18M788643269	SUPPLIES - WLP	Edit		10/10/2025	10/24/2025	10/10/2025	10/10/2025		12.75
Vendor 10598 - DOLLAR GENERAL Totals									Invoices 2 <u>\$27.00</u>
Vendor 10056 - FARM & FLEET									
PC18M945793066	SUPPLIES - WAPSI	Edit		09/23/2025	10/24/2025	09/23/2025	09/23/2025		17.97
PC18M716314445	SUPPLIES - WLP	Edit		09/26/2025	10/24/2025	09/26/2025	09/26/2025		24.45
PC18M716314517	SUPPLIES - SCP	Edit		09/26/2025	10/24/2025	09/26/2025	09/26/2025		69.98
PC18M743703627	SUPPLIES - WLP	Edit		10/02/2025	10/24/2025	10/02/2025	10/02/2025		55.94
PC18M772891151	SUPPLIES - WAPSI	Edit		10/08/2025	10/24/2025	10/08/2025	10/08/2025		19.99
PC18M788643271	SUPPLIES - WLP	Edit		10/10/2025	10/24/2025	10/10/2025	10/10/2025		165.41
PC18M797268179	SUPPLIES - WLP	Edit		10/13/2025	10/24/2025	10/13/2025	10/13/2025		90.93
Vendor 10056 - FARM & FLEET Totals									Invoices 7 <u>\$444.67</u>
Vendor 11983 - FARM AND FLEET MUSCATINE									
PC18M965824604	SUPPLIES - WLP	Edit		10/14/2025	10/24/2025	10/14/2025	10/14/2025		399.00
Vendor 11983 - FARM AND FLEET MUSCATINE Totals									Invoices 1 <u>\$399.00</u>
Vendor 13919 - FLAG STORE USA									
PC18M915661626.1	SUPPLIES - FLAGS - WAPSI	Edit		09/16/2025	10/24/2025	09/16/2025	09/16/2025		107.85
PC18M915661626.2	SUPPLIES - FLAGS - PV	Edit		09/16/2025	10/24/2025	09/16/2025	09/16/2025		61.96
PC18M915661626.3	SUPPLIES - FLAGS - CODY HOME	Edit		09/16/2025	10/24/2025	09/16/2025	09/16/2025		61.96
PC18M915661626.4	SUPPLIES - FLAGS - BSP	Edit		09/16/2025	10/24/2025	09/16/2025	09/16/2025		61.96
PC18M915661626.5	SUPPLIES - FLAGS - ADMIN	Edit		09/16/2025	10/24/2025	09/16/2025	09/16/2025		222.25
Vendor 13919 - FLAG STORE USA Totals									Invoices 5 <u>\$515.98</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 1689 - GCSAA -GOLF COURSE SUPERINTENDENTS ASSN OF AMERICA									
PC18M952414128	GCSAA CONF - LETURE - GCM	Edit		09/24/2025	10/24/2025	09/24/2025	09/24/2025		1,345.00
Vendor 1689 - GCSAA -GOLF COURSE SUPERINTENDENTS ASSN OF AMERICA Totals								Invoices 1	\$1,345.00
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC18M931734088	SUPPLIES - PV	Edit		09/18/2025	10/24/2025	09/18/2025	09/18/2025		163.48
PC18M931734106	SUPPLIES - PV	Edit		09/18/2025	10/24/2025	09/18/2025	09/18/2025		22.97
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals								Invoices 2	\$186.45
Vendor 15502 - HOMEBASE									
PC18M724755305	SUBSCRIPTION - SCPP - ADMIN	Edit		09/29/2025	10/24/2025	09/29/2025	09/29/2025		30.00
PC18M737245877	SUBSCRIPTION - WLPB - ADMIN	Edit		10/01/2025	10/24/2025	10/01/2025	10/01/2025		30.00
Vendor 15502 - HOMEBASE Totals								Invoices 2	\$60.00
Vendor 2281 - IOWA ASSOCIATION OF NATURALISTS - IAN									
PC18M940352928.1	MEMBERSHIP - WAPSI	Edit		09/22/2025	10/24/2025	09/22/2025	09/22/2025		100.00
PC18M940352928.2	SCHOOL OF INSTRUCTION - WAPSI	Edit		09/22/2025	10/24/2025	09/22/2025	09/22/2025		230.00
PC18M772891165.1	MEMBERSHIP - PV	Edit		10/08/2025	10/24/2025	10/08/2025	10/08/2025		20.00
PC18M772891165.2	SCHOOL OF INSTRUCTION - PV	Edit		10/08/2025	10/24/2025	10/08/2025	10/08/2025		35.00
Vendor 2281 - IOWA ASSOCIATION OF NATURALISTS - IAN Totals								Invoices 4	\$385.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
PC18M940352906	SUPPLIES - CLOTHING - WLP	Edit		09/23/2025	10/24/2025	09/23/2025	09/23/2025		230.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals								Invoices 1	\$230.00
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M743703623	SUPPLIES - WLP	Edit		10/03/2025	10/24/2025	10/03/2025	10/03/2025		155.67
Vendor 10066 - KEITH BRAAFHART MATCO Totals								Invoices 1	\$155.67
Vendor 11446 - KWIK STAR									
PC18M716314413	FUEL - SCP	Edit		09/25/2025	10/24/2025	09/25/2025	09/25/2025		53.25
PC18M779718741	FUEL - SCP	Edit		10/08/2025	10/24/2025	10/08/2025	10/08/2025		47.28
Vendor 11446 - KWIK STAR Totals								Invoices 2	\$100.53
Vendor 13973 - LEAVE NO TRACE									
PC18M922404650	MEMBERSHIP - MURCIA - WAPSI	Edit		09/18/2025	10/24/2025	09/18/2025	09/18/2025		520.24
Vendor 13973 - LEAVE NO TRACE Totals								Invoices 1	\$520.24
Vendor 2877 - LOWE'S HOME CENTER									
PC18M760967965	BUILDING MAINTENANCE - WLP	Edit		10/06/2025	10/24/2025	10/06/2025	10/06/2025		428.98
Vendor 2877 - LOWE'S HOME CENTER Totals								Invoices 1	\$428.98



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Vendor 3057 - MENARDS									
PC18M952414060	SUPPLIES - WAPSI	Edit		09/23/2025	10/24/2025	09/23/2025	09/23/2025		42.93
PC18M766864709	SUPPLIES - WAPSI	Edit		10/06/2025	10/24/2025	10/06/2025	10/06/2025		64.52
Vendor 3057 - MENARDS Totals						Invoices	2		\$107.45
Vendor 14716 - OKOBOJI INN AND SUITES									
PC18M931734122	TRAVEL - MURPHY - ADMIN	Edit		09/15/2025	10/24/2025	09/15/2025	09/15/2025		247.90
PC18M931734132	TRAVEL - UNSWORTH - ADMIN	Edit		09/15/2025	10/24/2025	09/15/2025	09/15/2025		371.85
PC18M931734396	TRAVEL - SULLIVAN - ADMIN	Edit		09/15/2025	10/24/2025	09/15/2025	09/15/2025		371.85
PC18M931734314	TRAVEL - KEAN - ADMIN	Edit		09/18/2025	10/24/2025	09/18/2025	09/18/2025		371.85
Vendor 14716 - OKOBOJI INN AND SUITES Totals						Invoices	4		\$1,363.45
Vendor 10725 - PETCO									
PC18M797268125	SUPPLIES - WAPSI	Edit		10/13/2025	10/24/2025	10/13/2025	10/13/2025		59.46
Vendor 10725 - PETCO Totals						Invoices	1		\$59.46
Vendor 10184 - PETSMART INC 271									
PC18M797268123	SUPPLIES - WAPSI	Edit		10/13/2025	10/24/2025	10/13/2025	10/13/2025		15.58
Vendor 10184 - PETSMART INC 271 Totals						Invoices	1		\$15.58
Vendor 10271 - PILOT									
PC18M779718849	FUEL - SCP	Edit		10/08/2025	10/24/2025	10/08/2025	10/08/2025		8.10
Vendor 10271 - PILOT Totals						Invoices	1		\$8.10
Vendor 12468 - POLICESTORE/BROWNELLS									
PC18M772891235	SUPPLIES - SCP	Edit		10/08/2025	10/24/2025	10/08/2025	10/08/2025		249.14
Vendor 12468 - POLICESTORE/BROWNELLS Totals						Invoices	1		\$249.14
Vendor 15789 - PRICED RIGHT MAINTENANCE									
PC18M724755323	VEHICLE REPAIR - SCP	Edit		09/29/2025	10/24/2025	09/29/2025	09/29/2025		532.06
Vendor 15789 - PRICED RIGHT MAINTENANCE Totals						Invoices	1		\$532.06
Vendor 4162 - SAM'S CLUB									
PC18M716314427	SUPPLIES - ADMIN	Edit		09/25/2025	10/24/2025	09/25/2025	09/25/2025		52.84
Vendor 4162 - SAM'S CLUB Totals						Invoices	1		\$52.84
Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO									
PC18M716314435	SUPPLIES - BSP RESID - WLP	Edit		09/26/2025	10/24/2025	09/26/2025	09/26/2025		112.35
Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO Totals						Invoices	1		\$112.35
Vendor 13859 - SPARKYS GAS									
PC18M931734306	FUEL - KEAN - ADMIN	Edit		09/18/2025	10/24/2025	09/18/2025	09/18/2025		47.00
Vendor 13859 - SPARKYS GAS Totals						Invoices	1		\$47.00



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Vendor 12848 - STONEY CREEK INN									
PC18M779718757	TRAVEL - ROGALLA - WLP	Edit		10/08/2025	10/24/2025	10/08/2025	10/08/2025		179.20
PC18M779718763	TRAVEL - TAYLOR - WLP	Edit		10/08/2025	10/24/2025	10/08/2025	10/08/2025		179.20
PC18M779718767	TRAVEL - GRAHAM - SCP	Edit		10/08/2025	10/24/2025	10/08/2025	10/08/2025		268.80
PC18M779718771	TRAVEL - WALTZ - SCP	Edit		10/08/2025	10/24/2025	10/08/2025	10/08/2025		179.20
PC18M779718773	TRAVEL - RICKERTSEN - SCP	Edit		10/08/2025	10/24/2025	10/08/2025	10/08/2025		268.80
Vendor 12848 - STONEY CREEK INN Totals							Invoices	5	\$1,075.20
Vendor 10097 - THE SALVATION ARMY STORE - FAMILY THRIFT STORE									
PC18M965824586	SUPPLIES - PV	Edit		10/14/2025	10/24/2025	10/14/2025	10/14/2025		25.42
Vendor 10097 - THE SALVATION ARMY STORE - FAMILY THRIFT STORE Totals							Invoices	1	\$25.42
Vendor 10619 - THE WEBSTaurant STORE									
PC18M958528652	FURNITURE - REAP -CREDIT - WAPSI	Edit		09/24/2025	10/24/2025	09/24/2025	09/24/2025		(733.22)
Vendor 10619 - THE WEBSTaurant STORE Totals							Invoices	1	(\$733.22)
Vendor 10620 - THEISENS OF DEWITT									
PC18M965824578	SUPPLIES - SCP	Edit		10/14/2025	10/24/2025	10/14/2025	10/14/2025		92.93
PC18M965824600	SUPPLIES CLOTHING - SCP	Edit		10/14/2025	10/24/2025	10/14/2025	10/14/2025		104.97
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	2	\$197.90
Vendor 10100 - WALMART									
PC18M716314433	DAY CAMP SUPPLIES - PV	Edit		09/26/2025	10/24/2025	09/26/2025	09/26/2025		37.56
Vendor 10100 - WALMART Totals							Invoices	1	\$37.56
Department 18 - Conservation Totals							Invoices	72	\$13,860.32
18 Conservation									
Department 20 - Health									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC20M958528564	Supplies	Edit		09/25/2025	10/24/2025	09/25/2025	09/25/2025		142.48
PC20M716314399	Poster Frame	Edit		09/26/2025	10/24/2025	09/26/2025	09/26/2025		39.49
PC20M730291485	Books	Edit		09/30/2025	10/24/2025	09/30/2025	09/30/2025		50.22
PC20M965824568	Supplies	Edit		10/14/2025	10/24/2025	10/14/2025	10/14/2025		22.64
PC20M965824570	Supplies	Edit		10/14/2025	10/24/2025	10/14/2025	10/14/2025		175.43
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	5	\$430.26
Vendor 10044 - CASEYS GENERAL STORE INC									
PC20M915661654	Gas	Edit		09/16/2025	10/24/2025	09/16/2025	09/16/2025		13.72
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	\$13.72



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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1034 - COUNTRY INNS & SUITES - DECORAH									
PC20M788643427	Conference - Christina McDonough	Edit		10/09/2025	10/24/2025	10/09/2025	10/09/2025		122.08
Vendor 1034 - COUNTRY INNS & SUITES - DECORAH Totals								Invoices	1
									\$122.08
Vendor 11443 - DOLLAR TREE									
PC20M730291523	Promotional Items	Edit		09/30/2025	10/24/2025	09/30/2025	09/30/2025		210.00
PC20M730291525	Promotional Items	Edit		09/30/2025	10/24/2025	09/30/2025	09/30/2025		240.00
PC20M730291527	Promotional Items	Edit		09/30/2025	10/24/2025	09/30/2025	09/30/2025		300.00
Vendor 11443 - DOLLAR TREE Totals								Invoices	3
									\$750.00
Vendor 15755 - ELEVATE ORAL CARE LLC									
PC20M788643323	Supplies	Edit		10/11/2025	10/24/2025	10/11/2025	10/11/2025		315.00
Vendor 15755 - ELEVATE ORAL CARE LLC Totals								Invoices	1
									\$315.00
Vendor 18554 - GUNDERSEN HOTEL AND SUITES									
PC20M931734014	Conference Andy Swartz	Edit		09/19/2025	10/24/2025	09/19/2025	09/19/2025		338.10
PC20M931734114	Conference Sherrie Petersen	Edit		09/19/2025	10/24/2025	09/19/2025	09/19/2025		338.10
PC20M931734156	Conference Ray Miller	Edit		09/19/2025	10/24/2025	09/19/2025	09/19/2025		338.10
PC20M931734258	Conference Tara Marriott	Edit		09/19/2025	10/24/2025	09/19/2025	09/19/2025		338.10
Vendor 18554 - GUNDERSEN HOTEL AND SUITES Totals								Invoices	4
									\$1,352.40
Vendor 2025 - HENRY SCHEIN INC									
PC20M772891175	Supplies	Edit		10/07/2025	10/24/2025	10/07/2025	10/07/2025		1,240.04
PC20M772891179	Supplies	Edit		10/07/2025	10/24/2025	10/07/2025	10/07/2025		469.19
Vendor 2025 - HENRY SCHEIN INC Totals								Invoices	2
									\$1,709.23
Vendor 2135 - HUNGRY HOBO									
PC20M788643265	ME Lunches	Edit		10/10/2025	10/24/2025	10/10/2025	10/10/2025		79.92
Vendor 2135 - HUNGRY HOBO Totals								Invoices	1
									\$79.92
Vendor 2149 - HY-VEE 1109 - W LOCUST									
PC20M730291529	Promotional Items	Edit		09/30/2025	10/24/2025	09/30/2025	09/30/2025		1,000.00
PC20M752658505	Cookies For Youth Summit	Edit		10/03/2025	10/24/2025	10/03/2025	10/03/2025		89.85
Vendor 2149 - HY-VEE 1109 - W LOCUST Totals								Invoices	2
									\$1,089.85
Vendor 18553 - LA CROSSE, CITY OF									
PC20M915661638	Parking Fee	Edit		09/17/2025	10/24/2025	09/17/2025	09/17/2025		10.00
PC20M922404668	Parking Fee	Edit		09/18/2025	10/24/2025	09/18/2025	09/18/2025		10.00
PC20M931734150	Parking Fee	Edit		09/19/2025	10/24/2025	09/19/2025	09/19/2025		10.00
Vendor 18553 - LA CROSSE, CITY OF Totals								Invoices	3
									\$30.00



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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10257 - PANERA BREAD #3201									
PC20M931733932	BOH Lunches	Edit		09/18/2025	10/24/2025	09/18/2025	09/18/2025		41.76
Vendor 10257 - PANERA BREAD #3201 Totals							Invoices	1	\$41.76
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC									
PC20M772891181	Supplies	Edit		10/08/2025	10/24/2025	10/08/2025	10/08/2025		19.39
PC20M772891183	Supplies	Edit		10/08/2025	10/24/2025	10/08/2025	10/08/2025		935.87
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC Totals							Invoices	2	\$955.26
Vendor 15632 - PAUL H BROOKES PUBLISHING CO INC									
PC20M788643301	Promotional Items	Edit		10/10/2025	10/24/2025	10/10/2025	10/10/2025		367.25
Vendor 15632 - PAUL H BROOKES PUBLISHING CO INC Totals							Invoices	1	\$367.25
Vendor 12935 - PRACTICE FUSION INC									
PC20M922404646	Subscription Renewal	Edit		09/19/2025	10/24/2025	09/19/2025	09/19/2025		179.00
Vendor 12935 - PRACTICE FUSION INC Totals							Invoices	1	\$179.00
Vendor 18466 - TROPHY MART									
PC20M724755229	Supplies PHAB	Edit		09/29/2025	10/24/2025	09/29/2025	09/29/2025		185.24
Vendor 18466 - TROPHY MART Totals							Invoices	1	\$185.24
Vendor 4872 - US POSTAL SERVICE									
PC20M737245869	Postage	Edit		10/01/2025	10/24/2025	10/01/2025	10/01/2025		10.50
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	\$10.50
Department 20 - Health Totals							Invoices	30	\$7,631.47

20 Health

Department **21 - HHS**

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

PC21M945793148	Order #113-9178336-9525065	Edit		09/24/2025	10/24/2025	09/24/2025	09/24/2025		75.65
PC21M737245891	Order #113-4956897-8536225	Edit		10/01/2025	10/24/2025	10/01/2025	10/01/2025		172.20
PC21M779718805	Return against Order #113-0776520-6116241	Edit		10/10/2025	10/24/2025	10/10/2025	10/10/2025		(18.96)
PC21M779718807	Return against Order #113-0776520-6116241	Edit		10/10/2025	10/24/2025	10/10/2025	10/10/2025		(18.96)
PC21M779718811	Return against Order #113-0776520-6116241	Edit		10/10/2025	10/24/2025	10/10/2025	10/10/2025		(18.96)
PC21M779718815	Return against Order #113-0776520-6116241	Edit		10/10/2025	10/24/2025	10/10/2025	10/10/2025		(18.96)
PC21M788643339	Credit against Order #113-0776520-6116241	Edit		10/10/2025	10/24/2025	10/10/2025	10/10/2025		(18.96)



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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC21M788643341	Credit against Order #113-0776520-6116241	Edit		10/10/2025	10/24/2025	10/10/2025	10/10/2025		(18.96)
PC21M788643345	Credit against Order #113-0776520-6116241	Edit		10/10/2025	10/24/2025	10/10/2025	10/10/2025		(18.96)
PC21M788643347	Credit against Order #113-0776520-6116241	Edit		10/10/2025	10/24/2025	10/10/2025	10/10/2025		(18.96)
PC21M788643349	Credit against Order #113-0776520-6116241	Edit		10/10/2025	10/24/2025	10/10/2025	10/10/2025		(18.95)
PC21M788643351	Credit against Order #113-0776520-6116241	Edit		10/10/2025	10/24/2025	10/10/2025	10/10/2025		(18.96)
PC21M788643355	Credit against Order #113-0776520-6116241	Edit		10/10/2025	10/24/2025	10/10/2025	10/10/2025		(18.95)
PC21M788643357	Credit against Order #113-0776520-6116241	Edit		10/10/2025	10/24/2025	10/10/2025	10/10/2025		(18.95)
PC21M788643359	Credit against Order #113-0776520-6116241	Edit		10/10/2025	10/24/2025	10/10/2025	10/10/2025		(18.95)
PC21M788643361	Credit against Order #113-0776520-6116241	Edit		10/10/2025	10/24/2025	10/10/2025	10/10/2025		(18.96)
PC21M788643363	Credit against Order #113-0776520-6116241	Edit		10/10/2025	10/24/2025	10/10/2025	10/10/2025		(18.96)
PC21M788643365	Credit against Order #113-0776520-6116241	Edit		10/10/2025	10/24/2025	10/10/2025	10/10/2025		(18.96)
PC21M788643367	Credit against Order #113-0776520-6116241	Edit		10/10/2025	10/24/2025	10/10/2025	10/10/2025		(18.96)
PC21M788643369	Credit against Order #113-0776520-6116241	Edit		10/10/2025	10/24/2025	10/10/2025	10/10/2025		(18.96)
PC21M788643373	Credit against Order #113-0776520-6116241	Edit		10/10/2025	10/24/2025	10/10/2025	10/10/2025		(18.95)
PC21M788643375	Credit against Order #113-0776520-6116241	Edit		10/10/2025	10/24/2025	10/10/2025	10/10/2025		(18.95)
PC21M788643377	Credit against Order #113-0776520-6116241	Edit		10/10/2025	10/24/2025	10/10/2025	10/10/2025		(18.95)
PC21M788643379	Credit against Order #113-0776520-6116241	Edit		10/11/2025	10/24/2025	10/11/2025	10/11/2025		(18.95)
PC21M788643383	Credit against Order #113-0776520-6116241	Edit		10/11/2025	10/24/2025	10/11/2025	10/11/2025		(18.95)
PC21M788643385	Credit against Order #113-0776520-6116241	Edit		10/11/2025	10/24/2025	10/11/2025	10/11/2025		(18.95)
PC21M788643387	Credit against Order #113-0776520-6116241	Edit		10/11/2025	10/24/2025	10/11/2025	10/11/2025		(18.95)
PC21M788643389	Credit against Order #113-0776520-6116241	Edit		10/11/2025	10/24/2025	10/11/2025	10/11/2025		(18.95)
PC21M788643391	Credit against Order #113-0776520-6116241	Edit		10/11/2025	10/24/2025	10/11/2025	10/11/2025		(18.95)
PC21M788643393	Credit against Order #113-0776520-6116241	Edit		10/11/2025	10/24/2025	10/11/2025	10/11/2025		(18.95)



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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC21M788643395	Credit against Order #113-0776520-6116241	Edit		10/11/2025	10/24/2025	10/11/2025	10/11/2025		(18.95)
PC21M788643397	Credit against Order #113-0776520-6116241	Edit		10/11/2025	10/24/2025	10/11/2025	10/11/2025		(18.95)
PC21M788643399	Credit against Order #113-0776520-6116241	Edit		10/11/2025	10/24/2025	10/11/2025	10/11/2025		(18.95)
PC21M788643403	Credit against Order #113-0776520-6116241	Edit		10/11/2025	10/24/2025	10/11/2025	10/11/2025		(18.95)
PC21M797268169	Order #113-7529012-5109032	Edit		10/13/2025	10/24/2025	10/13/2025	10/13/2025		240.72
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	35		(\$117.97)
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC21M788643405	Invoice #252979	Edit		10/10/2025	10/24/2025	10/10/2025	10/10/2025		267.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	1		\$267.00
Vendor 11770 - RICOH USA INC									
PC21M766864733	Invoice #5072093487	Edit		10/07/2025	10/24/2025	10/07/2025	10/07/2025		541.66
PC21M766864735	Invoice #5072093702	Edit		10/07/2025	10/24/2025	10/07/2025	10/07/2025		261.44
PC21M766864737	Invoice #5072093720	Edit		10/07/2025	10/24/2025	10/07/2025	10/07/2025		100.88
PC21M766864739	Invoice #5072094282	Edit		10/07/2025	10/24/2025	10/07/2025	10/07/2025		119.89
Vendor 11770 - RICOH USA INC Totals						Invoices	4		\$1,023.87
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PC21M730291507	Invoice #PINV1280662	Edit		09/30/2025	10/24/2025	09/30/2025	09/30/2025		118.81
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals						Invoices	1		\$118.81
Vendor 4655 - THE TONER PLACE - TTP									
PC21M931734238	Invoice #42307	Edit		09/19/2025	10/24/2025	09/19/2025	09/19/2025		35.00
Vendor 4655 - THE TONER PLACE - TTP Totals						Invoices	1		\$35.00
Vendor 4863 - US CELLULAR									
PC21M945793142	Invoice #0757305208	Edit		09/23/2025	10/24/2025	09/23/2025	09/23/2025		1,671.80
Vendor 4863 - US CELLULAR Totals						Invoices	1		\$1,671.80
Department 21 - HHS Totals						Invoices	43		\$2,998.51

21 HHS

Department **22 - YJRC**

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

PC22M952414086	T Shirts	Edit		09/25/2025	10/24/2025	09/25/2025	09/25/2025		80.25
PC22M716314515	Office Hanging Mailbox	Edit		09/28/2025	10/24/2025	09/28/2025	09/28/2025		29.58
PC22M788643429	Motivational Posters	Edit		10/13/2025	10/24/2025	10/13/2025	10/13/2025		136.94



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC22M965824608	Cotton Shirts	Edit		10/14/2025	10/24/2025	10/14/2025	10/14/2025		21.33
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals									Invoices 4 <u>\$268.10</u>
Vendor 1866 - GT SPORTS UNLIMITED									
PC22M922404686	Job Fair Bracelets	Edit		09/18/2025	10/24/2025	09/18/2025	09/18/2025		200.00
PC22M931734406	Tax Refund for Job Fair Bracelets	Edit		09/18/2025	10/24/2025	09/18/2025	09/18/2025		(214.00)
Vendor 1866 - GT SPORTS UNLIMITED Totals									Invoices 2 <u>(\$14.00)</u>
Vendor 2154 - HY-VEE INC									
PC22M952414106	YCPM Food	Edit		09/24/2025	10/24/2025	09/24/2025	09/24/2025		9.23
PC22M716314395	YCPM Food	Edit		09/26/2025	10/24/2025	09/26/2025	09/26/2025		10.99
PC22M760967979	Resident Meal	Edit		10/06/2025	10/24/2025	10/06/2025	10/06/2025		12.63
PC22M965824588	YCPM Food	Edit		10/14/2025	10/24/2025	10/14/2025	10/14/2025		5.28
Vendor 2154 - HY-VEE INC Totals									Invoices 4 <u>\$38.13</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PC22M958528628	Background Check	Edit		09/25/2025	10/24/2025	09/25/2025	09/25/2025		15.00
PC22M958528630	Background Check	Edit		09/25/2025	10/24/2025	09/25/2025	09/25/2025		15.00
PC22M766864715	Background Check	Edit		10/07/2025	10/24/2025	10/07/2025	10/07/2025		15.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals									Invoices 3 <u>\$45.00</u>
Vendor 11446 - KWIK STAR									
PC22M737245915	Student Enhancement Gas Cards	Edit		09/30/2025	10/24/2025	09/30/2025	09/30/2025		400.00
Vendor 11446 - KWIK STAR Totals									Invoices 1 <u>\$400.00</u>
Vendor 3003 - MCDONALDS									
PC22M752658475	Resident Meal	Edit		10/04/2025	10/24/2025	10/04/2025	10/04/2025		9.09
PC22M752658477	Resident Meal	Edit		10/04/2025	10/24/2025	10/04/2025	10/04/2025		11.67
PC22M752658479	Resident Meal	Edit		10/04/2025	10/24/2025	10/04/2025	10/04/2025		11.47
Vendor 3003 - MCDONALDS Totals									Invoices 3 <u>\$32.23</u>
Vendor 12732 - PANCHEROS									
PC22M940352944	YCPM Food	Edit		09/22/2025	10/24/2025	09/22/2025	09/22/2025		14.26
Vendor 12732 - PANCHEROS Totals									Invoices 1 <u>\$14.26</u>
Vendor 18042 - PANDA ONE									
PC22M766864723	YCPM Food	Edit		10/07/2025	10/24/2025	10/07/2025	10/07/2025		24.48
Vendor 18042 - PANDA ONE Totals									Invoices 1 <u>\$24.48</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC22M779718845	PIzza yjrc	Edit		10/09/2025	10/24/2025	10/09/2025	10/09/2025		62.05



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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC22M788643451	Family Night Pizza	Edit		10/10/2025	10/24/2025	10/10/2025	10/10/2025		206.29
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals									Invoices 2 <u>\$268.34</u>
Vendor 14797 - RAISING CANES CHICKEN FINGERS									
PC22M766864721	YCPM Food	Edit		10/06/2025	10/24/2025	10/06/2025	10/06/2025		11.49
Vendor 14797 - RAISING CANES CHICKEN FINGERS Totals									Invoices 1 <u>\$11.49</u>
Vendor 4162 - SAM'S CLUB									
PC22M716314451	Sam's Club Membership Renewal	Edit		09/26/2025	10/24/2025	09/26/2025	09/26/2025		50.00
PC22M716314455	ATA Supplies	Edit		09/26/2025	10/24/2025	09/26/2025	09/26/2025		11.76
PC22M788643319	Office Supplies File Folders	Edit		10/10/2025	10/24/2025	10/10/2025	10/10/2025		12.24
Vendor 4162 - SAM'S CLUB Totals									Invoices 3 <u>\$74.00</u>
Vendor 4483 - STAPLES INC									
PC22M922404688	Notepad, office supplies	Edit		09/18/2025	10/24/2025	09/18/2025	09/18/2025		15.99
PC22M716314397	coin envelopes	Edit		09/27/2025	10/24/2025	09/27/2025	09/27/2025		51.98
PC22M772891227	coin envelopes	Edit		10/08/2025	10/24/2025	10/08/2025	10/08/2025		51.98
Vendor 4483 - STAPLES INC Totals									Invoices 3 <u>\$119.95</u>
Vendor 4556 - SUBWAY									
PC22M915661650	YCPM FOod	Edit		09/17/2025	10/24/2025	09/17/2025	09/17/2025		16.30
Vendor 4556 - SUBWAY Totals									Invoices 1 <u>\$16.30</u>
Vendor 10100 - WALMART									
PC22M922404690	Student Enhancement Clothes	Edit		09/18/2025	10/24/2025	09/18/2025	09/18/2025		66.86
PC22M952414148	5 subject notebook, disinfectant spray, Eczema Lotion, Body wash	Edit		09/24/2025	10/24/2025	09/24/2025	09/24/2025		73.80
PC22M772891231	Family Night Supplies	Edit		10/08/2025	10/24/2025	10/08/2025	10/08/2025		78.41
PC22M779718843	Family Night Supplies	Edit		10/09/2025	10/24/2025	10/09/2025	10/09/2025		8.93
PC22M965824610	Pads, Lysol Spray	Edit		10/14/2025	10/24/2025	10/14/2025	10/14/2025		49.09
Vendor 10100 - WALMART Totals									Invoices 5 <u>\$277.09</u>
Vendor 11573 - WENDY'S									
PC22M716314393	Resident Meal	Edit		09/26/2025	10/24/2025	09/26/2025	09/26/2025		10.00
PC22M788643241	Resident Meal	Edit		10/12/2025	10/24/2025	10/12/2025	10/12/2025		14.00
Vendor 11573 - WENDY'S Totals									Invoices 2 <u>\$24.00</u>
Vendor 17623 - WHISTLIN DONKEY SPORTS BAR									
PC22M766864725	YCPM Food	Edit		10/08/2025	10/24/2025	10/08/2025	10/08/2025		17.41
Vendor 17623 - WHISTLIN DONKEY SPORTS BAR Totals									Invoices 1 <u>\$17.41</u>
Department 22 - YJRC Totals									Invoices 37 <u>\$1,616.78</u>



Purchasing Card Monthly Report

Invoice Due Date Range 10/24/25 - 10/24/25

Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22 YJRC									
Department 24 - HR									
Vendor 18412 - DSM PARKING RAMP									
PC24M779718833	DSM PARKING 10/8-10/9	Edit		10/09/2025	10/24/2025	10/09/2025	10/09/2025		10.00
PC24M788643437	DSM PARKING 10/9-10/10	Edit		10/10/2025	10/24/2025	10/10/2025	10/10/2025		10.00
Vendor 18412 - DSM PARKING RAMP Totals						Invoices	2		\$20.00
Vendor 11617 - HILTON GARDEN INN									
PC24M788643409	KG SHRM CONF HOTEL	Edit		10/10/2025	10/24/2025	10/10/2025	10/10/2025		485.86
PC24M788643441	JS SHRM CONF HOTEL	Edit		10/10/2025	10/24/2025	10/10/2025	10/10/2025		421.66
Vendor 11617 - HILTON GARDEN INN Totals						Invoices	2		\$907.52
Vendor 2154 - HY-VEE INC									
PC24M931734390	YOS/EOQ GIFTCARDS	Edit		09/19/2025	10/24/2025	09/19/2025	09/19/2025		1,110.00
Vendor 2154 - HY-VEE INC Totals						Invoices	1		\$1,110.00
Vendor 2247 - INSURANCE DIVISION OF IOWA									
PC24M730291489	509A RENEWAL	Edit		09/30/2025	10/24/2025	09/30/2025	09/30/2025		104.13
Vendor 2247 - INSURANCE DIVISION OF IOWA Totals						Invoices	1		\$104.13
Vendor 11446 - KWIK STAR									
PC24M766864707	SLEEPTEMBER GC'S	Edit		10/06/2025	10/24/2025	10/06/2025	10/06/2025		20.00
Vendor 11446 - KWIK STAR Totals						Invoices	1		\$20.00
Vendor 15021 - LABOR LAW CENTER									
PC24M915661692	MEDIC LABOR LAW POSTERS	Edit		09/17/2025	10/24/2025	09/17/2025	09/17/2025		214.99
PC24M958528708	YJRC LABOR LAW POSTER	Edit		09/25/2025	10/24/2025	09/25/2025	09/25/2025		38.78
PC24M965824606	JAIL LABOR LAW POSTER	Edit		10/15/2025	10/24/2025	10/15/2025	10/15/2025		41.95
Vendor 15021 - LABOR LAW CENTER Totals						Invoices	3		\$295.72
Vendor 3371 - NPELRA									
PC24M952414072	WEBINAR	Edit		09/24/2025	10/24/2025	09/24/2025	09/24/2025		49.00
Vendor 3371 - NPELRA Totals						Invoices	1		\$49.00
Vendor 4483 - STAPLES INC									
PC24M724755267	POSTCARDS	Edit		09/29/2025	10/24/2025	09/29/2025	09/29/2025		29.99
Vendor 4483 - STAPLES INC Totals						Invoices	1		\$29.99
Vendor 10411 - TROPHY KING & PRO SHOP									
PC24M931734384	RETIREMENT GIFTS	Edit		09/19/2025	10/24/2025	09/19/2025	09/19/2025		30.00
Vendor 10411 - TROPHY KING & PRO SHOP Totals						Invoices	1		\$30.00
Department 24 - HR Totals						Invoices	13		\$2,566.36



Purchasing Card Monthly Report

Invoice Due Date Range 10/24/25 - 10/24/25

Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24 HR									
Department 25 - Planning and Development									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC25M958528662	PERMIT PAPER	Edit		09/25/2025	10/24/2025	09/25/2025	09/25/2025		77.96
PC25M788643329	BATTERIES	Edit		10/12/2025	10/24/2025	10/12/2025	10/12/2025		18.98
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	2		\$96.94
Vendor 10466 - EXPEDIA									
PC25M922404674	HOTEL STAY FOR CONFERENCE	Edit		09/18/2025	10/24/2025	09/18/2025	09/18/2025		807.84
Vendor 10466 - EXPEDIA Totals						Invoices	1		\$807.84
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC25M945793128	QC TIMES SUBSCRIPTION	Edit		09/23/2025	10/24/2025	09/23/2025	09/23/2025		34.99
PC25M958528664	QC TIMES SUBSCRIPTION	Edit		09/25/2025	10/24/2025	09/25/2025	09/25/2025		34.99
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	2		\$69.98
Department 25 - Planning and Development Totals						Invoices	5		\$974.76
25 Planning and Development									
Department 26 - Recorder									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC26M730291491	Office Supplies	Edit		09/30/2025	10/24/2025	09/30/2025	09/30/2025		90.67
PC26M752658485	Office Supplies	Edit		10/04/2025	10/24/2025	10/04/2025	10/04/2025		35.26
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	2		\$125.93
Vendor 4872 - US POSTAL SERVICE									
PC26M915661628	Postage for passports	Edit		09/17/2025	10/24/2025	09/17/2025	09/17/2025		11.00
PC26M915661630	Postage for passports	Edit		09/17/2025	10/24/2025	09/17/2025	09/17/2025		11.00
PC26M931734076	Postage for passports	Edit		09/19/2025	10/24/2025	09/19/2025	09/19/2025		33.00
PC26M945793092	Postage for passports	Edit		09/23/2025	10/24/2025	09/23/2025	09/23/2025		22.00
PC26M958528622	Postage for passports	Edit		09/25/2025	10/24/2025	09/25/2025	09/25/2025		22.00
PC26M716314429	Postage for passports	Edit		09/26/2025	10/24/2025	09/26/2025	09/26/2025		11.00
PC26M724755289	Postage for passports	Edit		09/29/2025	10/24/2025	09/29/2025	09/29/2025		22.00
PC26M743703539	Postage for passports	Edit		10/02/2025	10/24/2025	10/02/2025	10/02/2025		22.00
PC26M766864713	Postage for passports	Edit		10/07/2025	10/24/2025	10/07/2025	10/07/2025		35.70
PC26M779718789	Postage for passports	Edit		10/09/2025	10/24/2025	10/09/2025	10/09/2025		23.80
PC26M788643295	Postage for passports	Edit		10/10/2025	10/24/2025	10/10/2025	10/10/2025		23.80
PC26M965824584	Passport Postage	Edit		10/14/2025	10/24/2025	10/14/2025	10/14/2025		35.70
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	12		\$273.00
Department 26 - Recorder Totals						Invoices	14		\$398.93

