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4IMPRINT	REIMBURSABLE ALLOTMENT	2,063.64
911DER WOMEN WORKSHOP	SCHOOLS OF INSTRUCTION	60.00
ADVANTAGE WEED & FEED	COMMERCIAL SERVICES	1,140.00
AJ TEK CORPORATION	SERVICE CONTRACTS	60.60
ALLEGIANT AIR	TRAVEL	270.00
ALLIANT ENERGY / IPL	UTILITIES	331.93
ALLISON HOUSE	TECHNOLOGY AND EQUIPMENT	180.00
AMAZON CAPITAL SERVICES INC - AMAZON.COM	AUDIO/VISUAL MATERIALS	13,564.29
AMERICAN AIRLINES	TRAVEL	685.80
AMERICAN LIBRARY ASSOCIATION - ALA	MEMBERSHIPS	441.00
AMERIGAS	UTILITIES	39.70
ANIMAL FAMILY VETERINARY CARE CENTER	PROFESSIONAL SERVICES	98.33
APPLE APP STORE	REIMBURSABLE ALLOTMENT	42.79
AT & T	TELEPHONE	453.97
AUTEL PILOT	TECHNOLOGY AND EQUIPMENT	36.36
AXON ENTERPRISES INC - TASER INTERNATIONAL	SCHOOLS OF INSTRUCTION	990.00
BAILEY'S	SUPPLIES	200.00
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	6,819.64
BATTERIES PLUS BULBS	REIMBURSABLE ALLOTMENT	53.50
BEST BUY	SUPPLIES	69.99
BISH'S RV	MAINTENANCE	605.89
BLUE GRASS FEED & SEED	CONSERVATION SUPPLIES	30.75
BP	DIRECT CHARGE	85.03
BUSINESS MGMT DAILY - LEADERSHIP BRIEFINGS	PERIODICALS & SUBSCRIPTIONS	0.00
CABLES PLUS LLC	TECHNOLOGY AND EQUIPMENT	45.95
CAFE EXPRESS	SUPPLIES	126.10
CAMBRIA HOTELS	WITNESS FEES	459.04
CARS TRUCKS & VANS REP	MAINTENANCE	2,421.68
CASEYS GENERAL STORE INC	REIMBURSABLE ALLOTMENT	1,011.37
CDW GOVERNMENT INC	TECHNOLOGY AND EQUIPMENT	206.92
CELEBRITY STYLES WIG & BEAUTY	SUPPLIES	25.00
CENTER POINT LARGE PRINT	LIBRARY BOOKS	27.97
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	145.76
CHICK FIL A	PROFESSIONAL SERVICES	373.85
CHIPOTLE	PROFESSIONAL SERVICES	484.50
CITY OF DAVENPORT	COMMERCIAL SERVICES	6.00
CITY OF DAVENPORT - SEWER DEPT	UTILITIES	11,697.85
COMMERCIAL RECREATION SPECIALISTS INC	SUPPLIES	1,280.64
COPYRIGHT.GOV	BOOKS	6.00

DAVENPORT PRINTING CO INC - DPC	REIMBURSABLE ALLOTMENT	381.00
DELTA AIR LINES	REIMBURSABLE ALLOTMENT	1,354.20
DES MOINES STAMP MFG CO	SUPPLIES	33.00
DICK'S SPORTING GOODS	SUPPLIES	19.96
DONUTS & MORE	SUPPLIES	97.70
DOUBLETREE HOTELS	WITNESS FEES	186.55
DP DESIGN	REIMBURSABLE ALLOTMENT	3,690.00
DRUPALIZE.ME	SCHOOLS OF INSTRUCTION	2,330.26
ELEVATE ORAL CARE LLC	REIMBURSABLE ALLOTMENT	150.00
EMBASSY SUITES HOTEL	REIMBURSABLE ALLOTMENT	387.52
ETSY	SUPPLIES	113.15
FARM & FLEET	SUPPLIES	351.93
FARM AND FLEET MUSCATINE	SUPPLIES	41.94
FLYWHEEL SUPPLY (ZKSTUFF)	SUPPLIES	197.78
FONT AWESOME	SERVICE CONTRACTS	99.00
FRAUD - DISPUTED CHARGES	SCHOOLS OF INSTRUCTION	209.00
GALLS - AN ARAMARK COMPANY	SUPPLIES	(13.86)
GALLUP	TRAINING & PROFESSIONAL SERVICES	49.99
GODADDY.COM	SERVICE CONTRACTS	1,129.69
GOODWILL OF THE HEARTLAND	CONSERVATION SUPPLIES	21.16
GRAINGER - W W GRAINGER INC	MAINTENANCE	1,199.53
GREAT WESTERN SUPPLY CO	SUPPLIES	201.84
GREENWOOD CLEANING SYSTEMS INC	SUPPLIES	614.40
HAWKEYE MOTORWORKS	MAINTENANCE	122.49
HAYMAN'S WESTSIDE ACE	SUPPLIES	197.02
HD SUPPLY FACILITIES MAINTENANCE	SUPPLIES	501.07
HENRY SCHEIN INC	REIMBURSABLE ALLOTMENT	547.73
HILTON GARDEN INN	TRAVEL	4,239.24
HOBBY-LOBBY	CONSERVATION SUPPLIES	147.64
HY-VEE INC	EMPLOYEE DEVELOPMENT	715.16
IDWHOLESALER	SUPPLIES	575.00
IFMA - INTL FACILITY MANAGEMENT ASSN	MEMBERSHIPS	239.00
IOWA CHAPTER OF NENA -NATIONAL EMERGENCY	SCHOOLS OF INSTRUCTION	890.00
IOWA DEPT OF PUBLIC HEALTH - IDPH	PROFESSIONAL SERVICES	17.00
IOWA DEPT OF PUBLIC SAFETY	RECRUITMENT	17.00
IOWA JUDICIAL BRANCH	PROFESSIONAL SERVICES	195.00
IOWA MUSEUM ASSOCIATION - IMA	SCHOOLS OF INSTRUCTION	195.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	INSURANCE PREMIUMS	60.00
IOWA STATE UNIVERSITY - REGISTRATION SERVICES	SCHOOLS OF INSTRUCTION	100.00

J C LANDSCAPE & MAINTENANCE	MAINTENANCE	65.00
JERSEY MIKES	SUPPLIES	464.69
JIMMY JOHNS	SUPPLIES	61.50
JUMPIN JOEY'S BOUNCE HOUSES	LIBRARY PROGRAMMING	514.99
JUNIOR LIBRARY GUILD	PERIODICALS & SUBSCRIPTIONS	118.98
KEITH BRAAFHART MATCO	SUPPLIES	143.30
KELLY'S MEDICAL EQUIPMENT AND SUPPLY	SUPPLIES	79.95
KUM & GO	VEHICLE SUPPLIES	57.28
KWIK STAR	SUPPLIES	909.09
LACTATION EDUCATION CONSULTANTS	REIMBURSABLE ALLOTMENT	720.00
LOVES TRAVEL	TRAVEL	94.48
MAILCHIMP	BOOKS	33.57
MARRIOTT	TRAVEL	210.56
MCDONALDS	EXTRADITION OF PRISONERS	27.94
MEDIACOM	COMMISSARY INMATE SURCHARGE USE	2,203.58
MENARDS	COMMISSARY INMATE SURCHARGE USE	1,228.20
META - FACEBOOK	COMMERCIAL SERVICES	28.55
MGIA - IOWA CHAPTER	SCHOOLS OF INSTRUCTION	75.00
MGM GRAND	TRAVEL	230.16
MICHAELS STORES	LIBRARY PROGRAMMING	8.38
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	405.00
MONARCH WATCH - UNIVERSITY OF KANSAS	SUPPLIES	20.00
MY PLACE	DISASTER-PREPAREDNESS-REMEDATION - OTR	31.15
NAPA DEWITT - MPEC	DIRECT CHARGE	764.43
NASRO-NATI ASSN OF SCHOOL RESOURCE OFFICERS	MEMBERSHIPS	40.00
NATIONAL MINORITY AIDS COUNCIL - NMAC	REIMBURSABLE ALLOTMENT	755.00
NIABI ZOO	LIBRARY PROGRAMMING	480.00
NOR NORTHERN TOOL	DIRECT CHARGE	226.90
NORTH SCOTT PRESS	OTHER EXPENSE	195.00
NORTHWOODS FALCONRY	SUPPLIES	36.90
OFFICE EXPRESS OFFICE PRODUCTS	SUPPLIES	153.66
OFFICE MACHINE CONSULTANTS INC	SERVICE CONTRACTS	397.49
OLIVE GARDEN	SUPPLIES	134.28
O'REILLY AUTOMOTIVE INC	SUPPLIES	9.99
PANERA BREAD	TRAVEL	43.07
PARKING RAMP	DIRECT CHARGE	3.00
PASTER TRAINING INC	COMMERCIAL SERVICES	2,172.40
PER MAR SECURITY	COMMERCIAL SERVICES	8,945.00
PETCO	SUPPLIES	22.99

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PETSMART INC 271	SUPPLIES	176.03
PIKTOCHART	REIMBURSABLE ALLOTMENT	64.84
PILOT	VEHICLE SUPPLIES	30.00
PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL MATERIALS	533.67
PRACTICE FUSION INC	MAINTENANCE	149.00
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
PRICED RIGHT MAINTENANCE	MAINTENANCE	134.38
PRIDE OF THE WAPSI	COMMERCIAL SERVICES	384.99
PRO VIDEO INSTRUMENTS (PVI)	MAINTENANCE	1,299.00
QDOBA MEXICAN EATS	SUPPLIES	25.25
QUAD CITIES CHAMBER OF COMMERCE	TRAVEL	60.00
REMARKABLE	MEMBERSHIPS	3.23
REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES	MAINTENANCE	521.17
REPUBLIC SERVICES - ALLIED WASTE SERVICES	COMMERCIAL SERVICES	1,596.49
RICOH USA INC	SUPPLIES	111.73
ROCK ISLAND ELECTRIC MOTOR REPAIR INC	MAINTENANCE	(208.23)
ROCK ISLAND PARKS & RECREATION DEPT	COMMERCIAL SERVICES	312.50
ROTO ROOTER SEWER CLEANING CO	COMMERCIAL SERVICES	385.00
RUBBERSTAMPS NET	SUPPLIES	22.90
SAM'S CLUB	COMMISSARY INMATE SURCHARGE USE	1,767.44
SARAGLOVE	DIRECT CHARGE	190.15
SHELL OIL	VEHICLE SUPPLIES	21.41
SHERATON WEST DES MOINES HOTEL	TRAVEL	2,858.45
SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO	SUPPLIES	88.26
SIGNS NOW	SUPPLIES	350.98
SNAP-ON INDUSTRIAL	DIRECT CHARGE	143.00
SOPHE	MEMBERSHIPS	175.50
STATE UNIVERSITY OF IOWA COLLEGE OF DENTISTRY	MAINTENANCE	416.00
STONEY CREEK INN	TRAVEL	124.32
STOREY KENWORTHY - MATT PARROTT	SUPPLIES	453.00
STORM TRAINING GROUP	SCHOOLS OF INSTRUCTION	499.00
SUNSET STATION HOTEL	TECHNOLOGY AND EQUIPMENT	3,151.82
SWIMOUTLET.COM	SUPPLIES	289.00
THE FILLING STATION	SUPPLIES	52.64
THE UPS STORE	REIMBURSABLE ALLOTMENT	27.47
THEISENS	CONSERVATION SUPPLIES	259.20
TITAN MACHINERY - RENTALS INC	DIRECT CHARGE	64.20
TOTAL ACCESS GROUP INC	REIMBURSABLE ALLOTMENT	1,224.96
TROPHY KING & PRO SHOP	PROFESSIONAL SERVICES	65.00

KERRI TOMPKINS  
SCOTT COUNTY AUDITOR

PURCHASING CARD SYSTEM  
NEWSPAPER REPORT

FOR BOARD DATE:  
8/31/2023

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TRUSCO MANUFACTURING CO	SUPPLIES	92.00
UBER	TRAVEL	145.40
US CELLULAR	TELEPHONE	2,302.42
US POSTAL SERVICE	COMMERCIAL SERVICES	395.71
WALL STREET JOURNAL	PERIODICALS & SUBSCRIPTIONS	208.62
WALMART	COMMISSARY INMATE SURCHARGE USE	3,207.57
ZERO WASTE RESERVE	SUPPLIES	35.46
ZOOM VIDEO COMMUNICATIONS INC	MEMBERSHIPS	15.99

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GRAND TOTAL: \$114,629.31