

4IMPRINT	COMMERCIAL SERVICES	629.52
ADOBE CREATIVE CLOUD	MEMBERSHIPS	419.88
AGRI DRAIN CORPORATION	DIRECT CHARGE	160.88
AIRGAIN (NIMBELINK)	MEMBERSHIPS	21.00
ALLIANT ENERGY / IPL	UTILITIES	271.69
AMAZON CAPITAL SERVICES INC - AMAZON.COM	AUDIO/VISUAL MATERIALS	24,525.29
AMERICAN AIRLINES	TRAVEL	401.20
AMERICAN HEART ASSOCIATION	TRAINING & PROF SERVICES	40.00
ANIMAL EMERGENCY CTR OF THE QC	PROFESSIONAL SERVICES	292.66
ANIMAL FAMILY VETERINARY CARE CENTER	PROFESSIONAL SERVICES	2,023.19
APPRAISAL INSTITUTE	SCHOOLS OF INSTRUCTION	50.00
ARMSTRONG SYSTEMS & CONSULTING	MAINTENANCE	650.00
ASSOC ON AGING WITH DEVELOPMENTAL DISABILITIES	TRAVEL	266.20
AT & T	TELEPHONE	3,048.09
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	7,041.77
BASIC LTD	SUPPLIES	945.00
BEST WESTERN	TRAVEL	1,123.48
BP	TRAVEL	179.15
CAFE EXPRESS	SUPPLIES	128.00
CAMBRIA HOTELS	WITNESS FEES	189.20
CASEYS GENERAL STORE INC	TECHNOLOGY AND EQUIPMENT	794.95
CENTER POINT LARGE PRINT	LIBRARY BOOKS	55.94
CENTRAL POOL SUPPLY INC	SUPPLIES	1,481.92
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	146.20
CHRISTIAN BOOK	COMMISSARY INMATE SURCHARGE USE	479.00
CITY OF DAVENPORT - SEWER DEPT	UTILITIES	8,043.66
COLE-TAC LLC	SUPPLIES	402.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	PUBLIC NOTICES	193.97
COSCHEDULE MARKETING	BOOKS	228.00
CULVERS	SUPPLIES	10.29
DAIRY QUEEN (DQ)	EMPLOYEE DEVELOPMENT	78.32
DAVENPORT PRINTING CO INC - DPC	REIMBURSABLE ALLOTMENT	365.00
DEMCO	SUPPLIES	297.49
DIRECTV	OTHER EXPENSE	166.39
DOLLAR TREE	EMPLOYEE DEVELOPMENT	41.25
DONUTS & MORE	SUPPLIES	37.08
DOORS INC	MAINTENANCE	260.00
DOUBLETREE HOTELS	WITNESS FEES	248.04
DRURY INNS	TRAVEL	1,144.12

EASTERN IOWA COMMUNITY COLLEGES - EICC	SCHOOLS OF INSTRUCTION	50.00
EEOC TRAINING INSTITUTE	SCHOOLS OF INSTRUCTION	350.00
ESCO GROUP (ESCO INSTITUTE)	DIRECT CHARGE	20.00
EVENTBRITE	SCHOOLS OF INSTRUCTION	350.00
EXPEDIA	TRAVEL	418.48
FARM & FLEET	SUPPLIES	1,091.59
FBINAA IOWA CHAPTER	SCHOOLS OF INSTRUCTION	770.00
FEDEX	SUPPLIES	38.26
FRAUD - DISPUTED CHARGES	SUPPLIES	78.10
GAYLORD HOTELS	TRAVEL	5,261.98
GENESEO COMMUNICATIONS	TELEPHONE	940.00
GODADDY.COM	SERVICE CONTRACTS	1,615.95
GOVERNMENTJOBS COM INC - NEOGOV	SCHOOLS OF INSTRUCTION	1,125.00
GRAINGER - W W GRAINGER INC	MAINTENANCE	740.62
GREAT WESTERN SUPPLY CO	DIRECT CHARGE	2,975.90
GREENWOOD CLEANING SYSTEMS INC	DIRECT CHARGE	4,173.31
GT SPORTS UNLIMITED	SUPPLIES	35.00
HACH COMPANY	SUPPLIES	152.29
HAMPTON INN DES MOINES	TRAVEL	252.16
HAPPY JOE'S	SUPPLIES	51.97
HARDI NORTH AMERICA INC	DIRECT CHARGE	99.12
HAYMAN'S WESTSIDE ACE	MAINTENANCE	44.91
HD SUPPLY FACILITIES MAINTENANCE	SUPPLIES	1,271.97
HEALTH LITERACY INNOVATIONS	REIMBURSABLE ALLOTMENT	460.00
HENRY SCHEIN INC	REIMBURSABLE ALLOTMENT	2,767.24
HOBBY-LOBBY	CONSERVATION SUPPLIES	263.38
HOLIDAY INN	CONSERVATION CAPITAL PROJECTS	3,948.82
HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS	MAINTENANCE	127.15
HOMEBASE	PERIODICALS & SUBSCRIPTIONS	26.70
HOMEWOOD SUITES	TRAVEL	383.04
HYATT	REIMBURSABLE ALLOTMENT	1,375.14
HY-VEE INC	EMPLOYEE DEVELOPMENT	900.32
ID LABEL INCORPORATED	SUPPLIES	409.85
IOWA DEPT OF PUBLIC SAFETY	SUPPLIES	15.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	MEMBERSHIPS	60.00
IOWA SOCIETY OF CPAS	SCHOOLS OF INSTRUCTION	355.00
IPASS AUTOREPLENISH	OTHER EXPENSE	40.00
J C LANDSCAPE & MAINTENANCE	MAINTENANCE	340.00
K & K TRUE VALUE HARDWARE	DIRECT CHARGE	5.34

KUM & GO	TRAVEL	471.58
KWIK STAR	DIRECT CHARGE	1,246.90
LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE	SCHOOLS OF INSTRUCTION	450.00
LIGHTING MAINTENANCE INC - LMI	MAINTENANCE	138.63
LOVES TRAVEL	VEHICLE SUPPLIES	133.11
LUXSCI	MEMBERSHIPS	110.69
LYFT	TRAVEL	66.46
MAC TOOLS	DIRECT CHARGE	624.99
MAGNETA TRAILERS INC \ OLDYS	SUPPLIES	1,747.52
MARATHON PETROLEUM	VEHICLE SUPPLIES	80.03
MARRIOTT	TRAVEL	2,047.25
MCDONALDS	EXTRADITION OF PRISONERS	9.94
MENARDS	DIRECT CHARGE	1,801.86
META - FACEBOOK	RECRUITMENT	20.00
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	665.00
MMSGG - MCKESSON MEDICAL SURGICAL INC	SUPPLIES	1,510.06
N AMERICA RESCUE PRODUCT	SUPPLIES	661.06
NAPA DEWITT - MPEC	DIRECT CHARGE	1,156.29
NATIONAL REGISTRY OF EMTS	SUPPLIES	1,500.00
NATIONAL SHERIFFS' ASSOCIATION	SCHOOLS OF INSTRUCTION	819.00
NATIVE GROUND BOOKS & MUSIC	CONSERVATION SUPPLIES	124.63
NEW RELIC	SERVICE CONTRACTS	10.00
NOREGON	DIRECT CHARGE	590.00
OFFICE EXPRESS OFFICE PRODUCTS	SUPPLIES	454.91
OFFICE MAX	SUPPLIES	128.97
ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	19.99
PANASONIC CONNECT	MAINTENANCE	605.17
PAPA JOHN'S PIZZA	OTHER EXPENSE	388.30
PARKING RAMP	TRAVEL	75.00
PATTERSON DENTAL SUPPLY, INC	MEDICAID	519.31
PCARD TAXI	TRAVEL	80.25
PERFECTION LEARING CORP	LIBRARY BOOKS	1,860.13
PETCO	SUPPLIES	10.49
PETSMART	SUPPLIES	125.46
PHILLIPS 66	VEHICLE SUPPLIES	85.94
PILOT	TRAVEL	35.07
PILOT INSTITUTE	SCHOOLS OF INSTRUCTION	(35.73)
PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL MATERIALS	849.84
POCKET PRESS LLC	PERIODICALS & SUBSCRIPTIONS	239.88

POLICESTORE/BROWNELLS	SUPPLIES	1,061.40
PRACTICE FUSION INC	MAINTENANCE	149.00
PRACTICON INC	REIMBURSABLE ALLOTMENT	163.96
PRAIRIE MOON NURSERY	SUPPLIES	194.42
PRECISION MECHANICAL CONTR-PREMIER METAL	SUPPLIES	458.00
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
PRO CLEAN CAR WASH - CLEAN SWEEP - EAST KIMBERLY	MAINTENANCE	210.00
PROMO DIRECT	REIMBURSABLE ALLOTMENT	1,106.64
QT	VEHICLE SUPPLIES	44.81
RDR GEAR CUSTOM KYDEX INC	SUPPLIES	494.00
REGALIA MANUFACTURING CO	SUPPLIES	810.00
REPUBLIC SERVICES - ALLIED WASTE SERVICES	COMMERCIAL SERVICES	2,399.81
RICOH USA INC	MAINTENANCE	1,125.61
RISIUS & ASSOCIATES VETERINARY SERVICE	PROFESSIONAL SERVICES	660.42
ROTO ROOTER SEWER CLEANING CO	COMMERCIAL SERVICES	367.75
RUBBERSTAMPS NET	SUPPLIES	23.90
SAM'S CLUB	COMMISSARY INMATE SURCHARGE USE	2,271.92
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	BUILDING	236.30
SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO	SUPPLIES	70.82
SIMPLECERT LLC	SCHOOLS OF INSTRUCTION	63.00
SMART SIGN (MY SAFETY SIGN)	TECHNOLOGY AND EQUIPMENT	308.79
SMILE MAKERS	REIMBURSABLE ALLOTMENT	299.98
SNAP-ON INDUSTRIAL	DIRECT CHARGE	190.25
STAPLES INC	SUPPLIES	189.91
STONEY CREEK INN	TRAVEL	396.48
SUPPLYHOUSE.COM	MAINTENANCE	288.00
TARGET	SUPPLIES	26.15
TEMP STICK (IDEAL SCIENCES)	TECHNOLOGY AND EQUIPMENT	556.00
TENOSI PUM AND GO	VEHICLE SUPPLIES	60.42
THE FILLING STATION	SUPPLIES	55.00
THEISENS	OTHER EXPENSE	57.93
TOKEN2 SOFTWARE	GENERAL ADMINISTRATIVE FEES	1,026.46
TPC CASH AND CARRY	EMPLOYEE DEVELOPMENT	59.33
TRI-TECH FORENSICS / NATL LAW / RESCUE ESSENTI	SCHOOLS OF INSTRUCTION	169.00
TURBOSCRIBE	MEMBERSHIPS	120.00
UBER	TRAVEL	92.51
UI PARKING AND TRANSPORT	TRAVEL	0.60
ULINE	SUPPLIES	2,325.53
UNITED AIRLINES	TRAVEL	1,491.27

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

PURCHASING CARD SYSTEM
NEWSPAPER REPORT

FOR BOARD DATE:
5/9/2024

US CELLULAR	TELEPHONE	2,315.52
US POSTAL SERVICE	COMMERCIAL SERVICES	373.70
VIKEN DETECTION	REIMBURSABLE ALLOTMENT	475.00
VONAGE	MAINTENANCE	243.22
WALMART	COMMISSARY INMATE SURCHARGE USE	2,226.66
WEBSPEC	MEMBERSHIPS	120.00
WESTIN HOTELS AND RESORTS	TRAVEL	2,285.78
YELLOWSTONE NARCOTICS LLC	SCHOOLS OF INSTRUCTION	600.00
YODECK	MEMBERSHIPS	779.40
GRAND TOTAL:		<u>\$140,781.04</u>