

KERRI TOMPKINS	PURCHASING CARD SYSTEM	FOR BOARD DATE:
SCOTT COUNTY AUDITOR	NEWSPAPER REPORT	12/19/2024
4IMPRINT	REIMBURSABLE ALLOTMENT	4,089.23
AGENT CLEAN	COMMERCIAL SERVICES	5,287.50
AIRGAIN	MAINTENANCE	21.00
ALLEGiant AIR	TRAVEL	270.50
ALLIANT ENERGY	UTILITIES	202.61
ALLIANZ GLOBAL ASSISTANCE	TRAVEL	21.00
AMAZON	AUDIO/VISUAL MATERIALS	23,207.07
AMERICAN AIRLINES	TRAVEL	352.95
ARROWEYE CINEMARK	COMMERCIAL SERVICES	53.78
ASEPTICO INC	MEDICAID	42.19
AVENUE RENTAL INC	SUPPLIES	30.00
BADGE AND WALLET	SUPPLIES	456.00
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	2,062.26
BEST BUY	LIBRARY PROGRAMMING	278.00
BEST WESTERN	EXTRADITION OF PRISONERS	226.84
BIG LOTS	SUPPLIES	106.03
BLUE TO GOLD LLC	SCHOOLS OF INSTRUCTION	545.00
BP	VEHICLE SUPPLIES	12.74
BURGER KING	EXTRADITION OF PRISONERS	19.33
CAFE EXPRESS	SUPPLIES	113.75
CASEYS GENERAL STORE INC	SUPPLIES	881.38
CDW GOVERNMENT INC	BUILDING	2,644.94
CENTER POINT LARGE PRINT	LIBRARY BOOKS	86.71
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	146.57
CENTURYLINK - LUMEN	TELEPHONE	574.58
CENZA INC	COMMERCIAL SERVICES	797.00
CITGO	VEHICLE SUPPLIES	85.01
CITY OF DAVENPORT	UTILITIES	14,227.35
COBBLESTONE INN AND SUITES	TRAVEL	359.01
COMFORT INN	TRAVEL	687.13
COMMUNITY FOUNDATION OF GREATER DES MOINES	TRAVEL	48.00
CONE INSTRUMENTS	SUPPLIES	4,320.73
D A V THRIFT STORE	COMMISSARY	194.00
DAVENPORT PARTS	MAINTENANCE	332.47
DAVENPORT PRINTING CO INC	REIMBURSABLE ALLOTMENT	148.00
DIRECTV	OTHER EXPENSE	176.99
DOLLAR GENERAL	TECH	16.00
DOLLAR TREE	EMPLOYEE DEVELOPMENT	48.93
DONUTS & MORE	SUPPLIES	0.00
EARTH AND TURF ATTACHMENTS	MAINTENANCE	221.00

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EASTERN IOWA AIRPORT	CONSERVATION CAPITAL	55.00
EMBASSY SUITES HOTEL	TRAVEL	(14.12)
EXPEDIA	TRAVEL	250.15
EXXONMOBIL	VEHICLE SUPPLIES	38.20
FARM & FLEET	SUPPLIES	139.87
FARM AND FLEET MUSCATINE	SUPPLIES	818.37
FASTENAL CO	SUPPLIES	240.00
FEDEX	SUPPLIES	13.95
FISHER & PAYKEL HEALTHCARE	SUPPLIES	597.36
FOL DA TANK, LLC	MAINTENANCE	40.00
FOOT LOCKER	SUPPLIES	179.98
FOX TALES INTERNATIONAL	CONSERVATION SUPPLIES	49.00
GENESEO COMMUNICATIONS INC	TELEPHONE	1,275.00
GODADDY.COM	SBITA CONTRACT	27.98
GOVERNMENT FINANCE OFFICERS ASSOCIATION	SCHOOLS OF INSTRUCTION	1,685.00
GRAINGER	BUILDING	1,942.05
GREAT AMERICAN COOKIES	BUILDING	303.00
GREAT WESTERN SUPPLY CO	BUILDING	5,026.40
GREENWOOD CLEANING SYSTEMS INC	SUPPLIES	2,595.65
HANDCUFF WAREHOUSE	TECH	200.90
HAPPY JOE'S PIZZA & ICE CREAM	REIMBURSABLE ALLOTMENT	152.41
HARBOR FREIGHT TOOLS	SUPPLIES	4.58
HAYMAN'S WESTSIDE ACE	BUILDING	53.96
HD SUPPLY FACILITIES MAINTENANCE	BUILDING	3,036.78
HILTON GARDEN INN	TRAVEL	313.36
HOBBY-LOBBY	SUPPLIES	37.55
HOLIDAY INN	TRAVEL	257.60
HOME DEPOT	MAINTENANCE	3,179.87
HOMEBASE	PERIODICALS & SUBSCRIPTIONS	49.90
HOTELS.COM	TRAVEL	601.44
HUPP TOYOTALIFT	MAINTENANCE	232.35
HYATT	TRAVEL	3,121.72
HY-VEE 1109 - W LOCUST	REIMBURSABLE ALLOTMENT	138.43
HY-VEE INC	LIBRARY PROGRAMMING	312.93
IABO - IOWA ASSOCIATION OF BUILDING OFFICIALS	SCHOOLS OF INSTRUCTION	485.70
IGFOA - ILLINOIS GOVERNMENT FINANCE OFFCR ASSN	SCHOOLS OF INSTRUCTION	30.00
IMMUNIZE.ORG	MEMBERSHIPS	52.06
INNOVATIVE USERS GROUP	MAINTENANCE	220.00
INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	SCHOOLS OF INSTRUCTION	1,435.00

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IOWA 80 TRUCKSTOP INC	VEHICLE SUPPLIES	45.98
IOWA DEPT OF PUBLIC SAFETY	SUPPLIES	75.00
IOWA PARK - IOWA PARKS & RECREATION ASSOCIATION	SCHOOLS OF INSTRUCTION	875.00
IOWA WEED COMMISSIONERS' ASSOCIATION - IWCA	SUPPLIES	227.00
IPASS AUTOREPLENISH #5	OTHER EXPENSE	40.00
ISAC	SCHOOLS OF INSTRUCTION	665.28
ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC	SCHOOLS OF INSTRUCTION	150.00
ISU INTRANS	SCHOOLS OF INSTRUCTION	625.00
JD SPORTS	SUPPLIES	570.00
JERSEY MIKES	OTHER EXPENSE	37.72
JIMMY JOHNS	CONTINGENCY	231.00
JOANN FABRIC	SUPPLIES	40.56
JUSTIS ENTERPRISES LLC	REIMBURSABLE ALLOTMENT	444.00
KULLY SUPPLY	MAINTENANCE	2,121.67
KUM & GO	VEHICLE SUPPLIES	95.14
KWIK STAR	SUPPLIES	458.12
KWIK TRIP INC	VEHICLE SUPPLIES	14.39
LIGHTING MAINTENANCE INC - LMI	MAINTENANCE	200.42
LOVES TRAVEL	VEHICLE SUPPLIES	45.25
LOWE'S HOME CENTER	MAINTENANCE	311.25
LUNCH WAGON	COMMERCIAL SERVICES	156.00
LUXSCI	MAINTENANCE	110.69
MATCO	SUPPLIES	902.95
MCDONALDS	EXTRADITION OF PRISONERS	37.78
MEDIACOM	COMMISSARY	1,982.86
MENARDS	BUILDING	4,635.33
META - FACEBOOK	REIMBURSABLE ALLOTMENT	110.00
MHC KENWORTH	MAINTENANCE	250.00
MICHAELS STORES	LIBRARY PROGRAMMING	4.99
MICROSOFT MSN	SBITA CONTRACT	5.67
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	470.00
MYCOUNTYPARKS.COM	SCHOOLS OF INSTRUCTION	1,300.00
NAPA	TECH	1,069.87
NATURAL GROCERS	SUPPLIES	23.21
NEW RELIC	SBITA CONTRACT	10.00
NORTH SCOTT PRESS	PERIODICALS & SUBSCRIPTIONS	90.00
NORTHERN TOOL	SUPPLIES	512.84
NPELRA	MEMBERSHIPS	2,205.00
OLD TOWNE BAKERY	COMMISSARY	470.25

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PAESSLER	MAINTENANCE	2,835.35
PANERA BREAD	TRAVEL	47.86
PAPA JOHN'S PIZZA	SUPPLIES	79.11
PARKING RAMP	TRAVEL	12.00
PATTERSON DENTAL SUPPLY, INC	MEDICAID	2,862.52
PENNY PUBLISHING	COMMISSARY	439.80
PHILLIPS 66	EXTRADITION OF PRISONERS	58.54
PIXEL PRESS TECHNOLOGY - BLOXELS STORE	LIBRARY PROGRAMMING	156.00
PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL MATERIALS	753.09
POSITIVE PROMOTIONS INC	EMPLOYEE DEVELOPMENT	464.09
PRACTICE FUSION INC	MAINTENANCE	149.00
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	90.00
PRO VIDEO INSTRUMENTS	PROFESSIONAL SERVICES	8,580.00
PROMO BY CODY MCCONNELL	EMPLOYEE DEVELOPMENT	614.08
QT	VEHICLE SUPPLIES	143.17
QUAD CITIES CHAMBER OF COMMERCE	MEMBERSHIPS	460.00
QUAD CITY TIMES & MUSCATINE JOURNAL	PERIODICALS & SUBSCRIPTIONS	110.07
RADISSON HOTEL	SUPPLIES	339.72
RENAISSANCE HOTELS	CONSERVATION CAPITAL	657.37
REPUBLIC SERVICES	COMMERCIAL SERVICES	1,900.23
REXCO EQUIPMENT INC	VEHICLE SUPPLIES	513.79
RICOH USA INC	MAINTENANCE	185.78
RISIUS & ASSOCIATES VETERINARY SERVICE	PROFESSIONAL SERVICES	40.81
RODENT PRO	SUPPLIES	490.26
ROTO ROOTER SEWER CLEANING CO	COMMERCIAL SERVICES	989.00
SAM'S CLUB	BUILDING	(143.67)
SHELL OIL	VEHICLE SUPPLIES	57.80
SNAP-ON INDUSTRIAL	TECH	539.65
STANDARD BEARINGS CO	VEHICLE SUPPLIES	161.92
STAPLES INC	SUPPLIES	174.95
STATE CHEMICAL MANUFACTURNG CO	MAINTENANCE	993.17
STONEY CREEK INN	TRAVEL	358.40
STOREY KENWORTHY	SUPPLIES	538.80
SUBWAY	SUPPLIES	68.00
SUPPLYHOUSE.COM	MAINTENANCE	179.43
TARGET	LIBRARY BOOKS	37.94
TECHSMITH	MEMBERSHIPS	11.28
THE NATURE CONSERVANCY	CONSERVATION SUPPLIES	3,761.79
THE SUMMER CAMP SOURCE	SCHOOLS OF INSTRUCTION	239.20

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THE WEBSTaurant STORE	BUILDING	4,716.31
THEISENS OF DEWITT	MAINTENANCE	124.96
THOMPSON TRUCK & TRAILER INC	VEHICLE SUPPLIES	59.13
THRIFTY CAR RENTAL	CONSERVATION CAPITAL	309.15
TOKEN2 SOFTWARE	GENERAL ADMINISTRATIVE FEES	533.67
TPC Cash & Carry	CONSERVATION SUPPLIES	168.07
TRI-TECH FORENSICS	SUPPLIES	794.79
TYLER BUSINESS FORMS	SUPPLIES	900.74
ULINE	BUILDING	4,001.42
UNITED AIRLINES	TRAVEL	70.00
UNIVERSIT OF IOWA	TRAVEL	0.60
UNIVERSITY OF IOWA COLLEGE OF PUBLIC HEALTH	REIMBURSABLE ALLOTMENT	110.00
US CELLULAR	TELEPHONE	2,319.10
US POSTAL SERVICE	COMMERCIAL SERVICES	595.41
VERIZON WIRELESS	REFUNDS & REIMBURSEMENTS	109.98
VERNON LIBRARY SUPPLIES	SUPPLIES	223.18
VONAGE	MAINTENANCE	238.57
WALGREENS	OTHER EXPENSE	83.25
WALMART	COMMISSARY	1,818.56
WAWA	CONSERVATION CAPITAL	26.29
YANKUM ROPES	SUPPLIES	2,510.99
GRAND TOTAL:		\$163,857.65