
4IMPRINT	REIMBURSABLE ALLOTMENT	2,554.84
ACSFA ASSOC OF CORRECTIONAL FOOD SERVICE	MEMBERSHIPS	79.00
ADOBE CREATIVE CLOUD	TECHNOLOGY AND EQUIPMENT	21.19
AIRGAIN (NIMBELINK)	MEMBERSHIPS	21.00
ALDI RETAIL FACILITY	SUPPLIES	27.53
ALIEN GEAR HOLSTERS	TECHNOLOGY AND EQUIPMENT	555.56
ALLIANT ENERGY / IPL	UTILITIES	331.04
AMAZON CAPITAL SERVICES INC - AMAZON.COM	AUDIO/VISUAL MATERIALS	20,434.04
AMERICAN AIRLINES	TRAVEL	4,464.38
AMERICAN PAYROLL ASSN - APA - PAYROLLORG	MEMBERSHIPS	299.00
AMERICAN PUBLIC HEALTH ASSOCIATION - APHA	MEMBERSHIPS	210.00
AMOCO	TRAVEL	47.51
ARROWHEAD SCIENTIFIC INC	SUPPLIES	297.40
AT & T	TELEPHONE	13,503.55
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	5,003.31
BARREL HOUSE	SUPPLIES	258.87
BEACONLIVE LLC	SCHOOLS OF INSTRUCTION	445.00
BEST BUY	SUPPLIES	124.97
BOUND TREE MEDICAL LLC	SUPPLIES	994.48
BP	TRAVEL	148.32
CAFE EXPRESS	SCHOOLS OF INSTRUCTION	651.00
CAMBRIA HOTELS	WITNESS FEES	189.20
CASEYS GENERAL STORE INC	SUPPLIES	613.69
CENTER POINT LARGE PRINT	LIBRARY BOOKS	134.38
CENTRAL IOWA TOWING & RECOVERY	MAINTENANCE	1,561.36
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	146.42
CENZA INC	COMMERCIAL SERVICES	3,402.60
CHRISTIAN BOOK	COMMISSARY INMATE SURCHARGE USE	156.80
CITY OF DAVENPORT - SEWER DEPT	UTILITIES	8,972.07
CLOUD NINJAS	TECHNOLOGY AND EQUIPMENT	4,677.99
COOK COUNTY CLERK OF THE CIRCUIT COURT	PROFESSIONAL SERVICES	122.52
COUNTRY INN & SUITES DAVENPORT	DIRECT CHARGE	327.00
CRAWFORD COMPANY INC	MAINTENANCE	1,334.50
CUMMINS INC	MAINTENANCE	1,687.20
DICK'S SPORTING GOODS - HOUSE OF SPORT	SUPPLIES	119.99
DIGITAL BUYER	SUPPLIES	32.98
DMACC-DES MOINES AREA COMMUNITY COLLEGE	REIMBURSABLE ALLOTMENT	325.00
DOLLAR GENERAL	LIBRARY PROGRAMMING	10.00

DONUTS & MORE	SUPPLIES	37.08
DRURY INNS	TRAVEL	292.30
DULTMEIER SALES INC	MAINTENANCE	167.00
EASTERN IOWA COMMUNITY COLLEGES - EICC	SCHOOLS OF INSTRUCTION	129.00
EBAY	REFUNDS AND REIMBURSEMENTS	0.00
ELDRIDGE ELECTRIC & WATER	UTILITIES	49.61
ELEVATE ORAL CARE LLC	SUPPLIES	597.00
ELM USA INC	SUPPLIES	174.95
ESRI INC ENVIRO SYSTEM RESEARCH INSTITUTE	SERVICE CONTRACTS	600.00
EXPEDIA	DIRECT CHARGE	15.99
FARM & FLEET	DIRECT CHARGE	1,430.99
FLEETIO	MEMBERSHIPS	36.64
FLYWHEEL SUPPLY (ZKSTUFF)	SUPPLIES	278.99
GODADDY.COM	SERVICE CONTRACTS	3,215.89
GOVERNMENT FINANCE OFFICERS ASSN - GFOA	PERIODICALS & SUBSCRIPTIONS	1,238.00
GRAINGER - W W GRAINGER INC	MAINTENANCE	1,392.45
GRANT WRITING WORKSHOP	SCHOOLS OF INSTRUCTION	495.00
GREAT RIVER HUMAN RESOURCE ASSN- GRHRA	SCHOOLS OF INSTRUCTION	0.00
GREENWOOD CLEANING SYSTEMS INC	DIRECT CHARGE	3,176.88
GT SPORTS UNLIMITED	SUPPLIES	84.53
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	BUILDING	(507.07)
HG MAYBECK CO INC	TECHNOLOGY AND EQUIPMENT	234.00
HILTON GARDEN INN	TRAVEL	2,753.53
HOLIDAY INN	EXTRADITION OF PRISONERS	143.08
HOME DEPOT - SUPPLYWORKS	SUPPLIES	416.00
HOMEBASE	PERIODICALS & SUBSCRIPTIONS	59.95
HYATT PLACE	TRAVEL	1,338.38
HY-VEE INC	EMPLOYEE DEVELOPMENT	1,764.14
IA PUBLIC DEF TRAINING -IA DEPT OF PUBLIC DEFENS	TRAVEL	(67.00)
ICLIPART	MAINTENANCE	69.95
IDWHOLESALER	SUPPLIES	3,122.98
INSTITUTE OF CULTURAL AFFAIRS - TOP	REIMBURSABLE ALLOTMENT	2,100.00
INTERNATIONAL CODE COUNCIL INC	MEMBERSHIPS	160.00
IOWA DEPT OF INSPECTIONS & APPEALS	EMPLOYEE DEVELOPMENT	155.25
IOWA LIBRARY ASSOC	MEMBERSHIPS	320.00
IOWA PRISON INDUSTRIES - IPI	SUPPLIES	460.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	INSURANCE PREMIUMS	30.00
IOWA STATE UNIVERSITY - REGISTRATION SERVICES	REIMBURSABLE ALLOTMENT	2,525.00
IPASS AUTOREPLENISH	OTHER EXPENSE	40.00

ISSDA - IA STATE SHERIFFS' AND DEPUTIES' ASSN	MEMBERSHIPS	25.00
J C LANDSCAPE & MAINTENANCE	MAINTENANCE	1,386.00
JAYCEES OF THE QUAD CITIES	COMMERCIAL SERVICES	420.00
JET BRAINS	SERVICE CONTRACTS	149.00
JIMMY JOHNS	SUPPLIES	214.43
KEITH BRAAFHART MATCO	SUPPLIES	894.13
KULLY SUPPLY	MAINTENANCE	566.98
KUM & GO	VEHICLE SUPPLIES	31.10
KWIK STAR	SUPPLIES	714.19
LABELS FAST (LABELS 123)	KITCHEN SUPPLIES	192.50
LIBERTY SUPPLY	MAINTENANCE	1,396.41
LIGHTBUG LTD	MEMBERSHIPS	60.59
LUXSCI	MEMBERSHIPS	110.69
MAJOR ART & HOBBY	COMMERCIAL SERVICES	200.00
MCDONALDS	EXTRADITION OF PRISONERS	22.87
MENARDS	DIRECT CHARGE	1,412.56
MERSCHMAN HARDWARE AND BUILDING SUPPLY	SUPPLIES	6.32
MICHAELS STORES	LIBRARY PROGRAMMING	28.85
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	750.00
MITXPC	MAINTENANCE	826.78
MMSGs - MCKESSON MEDICAL SURGICAL INC	SUPPLIES	895.04
MOTION INDUSTRIES INC IA16	VEHICLE SUPPLIES	(3.26)
MYCOUNTYPARKS.COM	SCHOOLS OF INSTRUCTION	150.00
NAPA DEWITT - MPEC	DIRECT CHARGE	3,741.10
NATIONAL ASSN FOR INTERPRETATION (NAI)	CONSERVATION CAP IMPROVEMENT PROJECTS	1,460.00
NATIONAL ORAL HEALTH CONFERENCE - NOHC	REIMBURSABLE ALLOTMENT	2,000.00
NEW RELIC	SERVICE CONTRACTS	10.00
NPFLRA	MEMBERSHIPS	215.00
OFFICE EXPRESS OFFICE PRODUCTS	SUPPLIES	122.38
OLD TOWNE BAKERY	OTHER EXPENSE	146.50
O'REILLY AUTOMOTIVE INC	MAINTENANCE	51.34
PANERA BREAD	SCHOOLS OF INSTRUCTION	98.00
PAPA JOHN'S PIZZA	OTHER EXPENSE	252.97
PARKING RAMP	COMMERCIAL SERVICES	19.00
PATTERSON DENTAL SUPPLY, INC	REIMBURSABLE ALLOTMENT	97.43
PETERSEN SECURITY SOLUTIONS	SUPPLIES	13.75
PETSMART INC	SUPPLIES	234.94
PILOT	VEHICLE SUPPLIES	30.61
PIZZA HUT	EMPLOYEE DEVELOPMENT	225.59

PLASTIC PLACE	SUPPLIES	165.56
PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL MATERIALS	647.03
PRACTICE FUSION INC	MAINTENANCE	149.00
PRAIRIE MEADOWS HOTEL	TRAVEL	433.44
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
PRISM COATING	MAINTENANCE	255.00
QT	VEHICLE SUPPLIES	35.26
QUAD CITIES CHAMBER OF COMMERCE	TRAVEL	20.00
QUAD CITY AIRPORT	TRAVEL	24.00
QUAD CITY TIMES & MUSCATINE JOURNAL	PERIODICALS & SUBSCRIPTIONS	623.05
QUALITY INN & SUITES	DIRECT CHARGE	567.25
REMARKABLE	MEMBERSHIPS	3.23
REPUBLIC SERVICES - ALLIED WASTE SERVICES	COMMERCIAL SERVICES	1,195.73
RISIUS & ASSOCIATES VETERINARY SERVICE	PROFESSIONAL SERVICES	512.98
ROTO ROOTER SEWER CLEANING CO	COMMERCIAL SERVICES	268.00
SAM'S CLUB	COMMISSARY INMATE SURCHARGE USE	1,570.09
SARAGLOVE	DIRECT CHARGE	187.89
SCOTT COMMUNITY COLLEGE	OTHER EXPENSE	50.00
SEED SAVERS EXCHANGE	LIBRARY PROGRAMMING	15.00
SHELL OIL	TRAVEL	46.15
SLEEP INN AND SUITES	TRAVEL	716.80
SNAP-ON INDUSTRIAL	DIRECT CHARGE	108.05
SOUTHWEST AIRLINES	TRAVEL	477.94
STAPLES INC	SUPPLIES	287.92
STONEY CREEK INN	TRAVEL	136.19
STOREY KENWORTHY - MATT PARROTT	SUPPLIES	444.00
SUPPLYHOUSE.COM	MAINTENANCE	451.10
TACTACAM/REVEAL	INVESTIGATIONS	503.90
TALKPOINT TECHNOLOGIES INC	TECHNOLOGY AND EQUIPMENT	1,290.60
TARGET	AUDIO/VISUAL MATERIALS	161.63
TEMP STICK (IDEAL SCIENCES)	MAINTENANCE	146.99
THE PUBLIC SAFETY STORE	MAINTENANCE	1,845.95
THEISENS OF DEWITT	SUPPLIES	203.94
THRIFTY CAR RENTAL	TRAVEL	129.71
TIMEKEEPING SYSTEMS INC	TECHNOLOGY AND EQUIPMENT	849.53
T-MOBILE - SPRINT	TELEPHONE	12.76
TOKEN2 SOFTWARE	GENERAL ADMINISTRATIVE FEES	1,049.01
TRAVEL INSURANCE POLIC	TRAVEL	11.58
TRI CITY EQUIPMENT CO	KITCHEN SUPPLIES	66.29

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

PURCHASING CARD SYSTEM
NEWSPAPER REPORT

FOR BOARD DATE:
2/15/2024

TROPHY KING & PRO SHOP	EMPLOYEE DEVELOPMENT	42.80
UBER	TRAVEL	90.59
UI PARKING AND TRANSPORT	TRAVEL	0.60
ULINE	MAINTENANCE	721.28
UNITED AIRLINES	TRAVEL	501.98
US CELLULAR	TELEPHONE	2,329.41
US POSTAL SERVICE	DIRECT CHARGE	1,431.78
VACCINESHOPPE.COM	PHARMACY SERVICES	501.04
VONAGE	MAINTENANCE	247.54
WALMART	COMMERCIAL SERVICES	1,897.81
WEBSPEC	MEMBERSHIPS	120.00

GRAND TOTAL: \$145,577.35