

4IMPRINT	REIMBURSABLE ALLOTMENT	3,524.54
5.11 TACTICAL	SUPPLIES	(203.30)
A RIFKIN CO	SUPPLIES	991.80
AG LEADER TECHNOLOGY INC	COMMERCIAL SERVICES	350.00
AIRBNB	TRAVEL	2,219.46
AIRGAIN	MEMBERSHIPS	21.00
ALLIANT ENERGY / IPL	UTILITIES	256.79
ALLSUPS	VEHICLE SUPPLIES	53.03
AMAZON CAPITAL SERVICES INC	AUDIO/VISUAL MATERIALS	30,736.95
AMERICAN AIRLINES	TRAVEL	835.92
ARROWHEAD SCIENTIFIC INC	SUPPLIES	264.68
AT & T	TELEPHONE	9,712.33
AVID HOTELS	EXTRADITION OF PRISONERS	327.56
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	5,784.54
BATTERIES PLUS - ROBINSON	MAINTENANCE	177.05
BAYCOM INC	TECHNOLOGY AND EQUIPMENT	2,353.70
BILL'S RADIATOR AND AUTOMOTIVE SERVICE	VEHICLE SUPPLIES	96.57
BP	SUPPLIES	106.41
BRIDGES BAY RESORT	TRAVEL	976.64
BUC-EES	EXTRADITION OF PRISONERS	2.36
CABOS CANTINA GRILL INC	SUPPLIES	260.00
CAFE EXPRESS	PROFESSIONAL SERVICES	460.78
CALIBRE PRESS	SCHOOLS OF INSTRUCTION	204.97
CAMERA CORNER	OTHER EXPENSE	7.02
CARS TRUCKS & VANS REP	MAINTENANCE	1,902.17
CASEYS GENERAL STORE INC	CONSERVATION SUPPLIES	800.37
CDW GOVERNMENT INC	TECHNOLOGY AND EQUIPMENT	9,732.92
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	146.20
CHAMPS TROPHY	SUPPLIES	2.50
CHICK FIL A	EXTRADITION OF PRISONERS	10.64
CIRCLE K	TRAVEL	48.10
CITY OF DAVENPORT	COMMERCIAL SERVICES	104.00
CITY OF DAVENPORT - SEWER DEPT	UTILITIES	12,399.32
CONE INSTRUMENTS	SUPPLIES	4,251.49
CONOCO	SUPPLIES	12.00
CREATIVE OUTDOORS LLC	MAINTENANCE	3,030.00
CRISIS PREVENTION INSTITUTE INC	SUPPLIES	867.72
CUSTOM LANYARD	SUPPLIES	111.10
DAVENPORT PARKS & RECREATION DEPT	SUPPLIES	2,600.00

DAVENPORT PRINTING CO INC	REIMBURSABLE ALLOTMENT	375.00
DELTA AIR LINES	TRAVEL	847.95
DICKSON	MAINTENANCE	1,348.00
DIRECTV	OTHER EXPENSE	176.99
DISCOUNT MUGS	SCHOOLS OF INSTRUCTION	2,961.80
DOLLAR GENERAL	SUPPLIES	4.95
DOLLAR TREE	CONSERVATION SUPPLIES	106.25
DONUTS & MORE	SUPPLIES	37.08
DRURY INNS	TRAVEL	297.33
EDEN K9 CONSULTING	MEMBERSHIPS	351.48
ELEVATE ORAL CARE LLC	SUPPLIES	345.00
EMPIRE DESIGN AND INSIGNIA LLC	CONTINGENCY	1,950.00
EMPOWERING ABILITIES	SUPPLIES	2,619.43
EVENTBRITE	EMPLOYEE DEVELOPMENT	80.00
FAIRFILED INN	TRAVEL	855.60
FAMILY MUSEUM OF ARTS & SCIENCE	COMMERCIAL SERVICES	252.00
FARM & FLEET	SUPPLIES	438.76
FBI LEEDA INC	SCHOOLS OF INSTRUCTION	795.00
FEDEX	SUPPLIES	11.67
FISHER & PAYKEL HEALTHCARE	TECHNOLOGY AND EQUIPMENT	5,394.24
FORE LOVE OF THE GAME LLC	COMMERCIAL SERVICES	237.50
FORENSIC PIECES INC	SCHOOLS OF INSTRUCTION	675.00
FRAUD	SUPPLIES	116.48
G TEL ENTERPRISES INC	TECHNOLOGY AND EQUIPMENT	1,755.00
GENESE0 COMMUNICATIONS	TELEPHONE	940.00
GET ME REGISTERED	SCHOOLS OF INSTRUCTION	1,025.46
GODADDY.COM	SERVICE CONTRACTS	15.99
GRAINGER	BUILDING	4,781.67
GREAT WESTERN SUPPLY CO	SUPPLIES	5,965.75
GREATER QUAD CITIES HISPANIC CHAMBER OF COMMERCE	MEMBERSHIPS	300.00
GREENSIDE GALLERY	SUPPLIES	140.39
GREENWOOD CLEANING SYSTEMS INC	SUPPLIES	1,650.19
HAPPY JOE'S	SUPPLIES	97.96
HAYMAN'S WESTSIDE ACE	MAINTENANCE	203.06
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	MAINTENANCE	205.99
HEALTH PROMOTIONS NOW	REIMBURSABLE ALLOTMENT	1,765.60
HENRY SCHEIN INC	REIMBURSABLE ALLOTMENT	340.76
HILTON GARDEN INN	TRAVEL	2,385.22

HOBBY-LOBBY	CONSERVATION SUPPLIES	238.79
HOLIDAY INN	EXTRADITION OF PRISONERS	1,078.91
HOME DEPOT	MAINTENANCE	131.38
HOMEBASE	PERIODICALS & SUBSCRIPTIONS	49.90
HYATT PLACE DSM	TRAVEL	2,019.91
HY-VEE	REIMBURSABLE ALLOTMENT	470.94
HY-VEE INC	OTHER EXPENSE	1,381.81
IA PUBLIC DEF TRAINING	TRAVEL	201.00
ICMA INTL CITY/COUNTY MANAGEMENT	TRAVEL	810.00
IMPACT7G INC	REIMBURSABLE ALLOTMENT	1,800.00
IOWA CHAPTER OF NENA -NATIONAL EMERGENCY	SCHOOLS OF INSTRUCTION	300.00
IOWA COUNTIES INFORMATION TECHNOLOGY	MEMBERSHIPS	50.00
IOWA DEPT OF NATURAL RESOURCES - CERTIFICATION	SCHOOLS OF INSTRUCTION	618.08
IOWA DEPT OF NATURAL RESOURCES	PROFESSIONAL SERVICES	180.91
IOWA DEPT OF PUBLIC SAFETY	SCHOOLS OF INSTRUCTION	45.00
IOWA STATE UNIVERSITY	SCHOOLS OF INSTRUCTION	100.00
ISAC	SCHOOLS OF INSTRUCTION	573.16
ITPRO.TV - EDUTAINMENTLIVE LLC	SCHOOLS OF INSTRUCTION	3,780.00
J C LANDSCAPE & MAINTENANCE	MAINTENANCE	630.00
JERRY AND SPARKYS	MAINTENANCE	434.99
K & J FINISHING	BUILDING	11,830.00
KEITH BRAAFHART MATCO	SUPPLIES	813.72
KULLY SUPPLY	MAINTENANCE	1,531.56
KUM & GO	TRAVEL	186.98
KUNES OF DAVENPORT INC	MAINTENANCE	690.88
KWIK SHOP	SUPPLIES	43.91
KWIK STAR	SUPPLIES	847.83
LEAVE NO TRACE	CONSERVATION SUPPLIES	170.16
LIBERTY TRAVEL STOP	VEHICLE SUPPLIES	55.08
LIGHTING MAINTENANCE INC - LMI	MAINTENANCE	543.63
LOVES TRAVEL	VEHICLE SUPPLIES	167.53
LOWE'S HOME CENTER	MAINTENANCE	229.81
LUXSCI	MEMBERSHIPS	110.69
MAX AIR SYSTEMS	SUPPLIES	16,320.65
MCDONALDS	EXTRADITION OF PRISONERS	25.98
MCKESSON MEDICAL SURGICAL INC	SUPPLIES	1,016.47
ME AND BILLY	SUPPLIES	54.30

MEANT TO BE FLOWERS	CONSERVATION SUPPLIES	24.00
MEDIA PARTNERS	TRAINING & PROFESSIONAL SERVICES	16,539.00
MEDIACOM	COMMISSARY	1,474.32
MENARDS	BUILDING	2,563.99
MERSCHMAN HARDWARE AND BUILDING SUPPLY	LIBRARY PROGRAMMING	41.98
MESKWAKI TRAVEL PLAZA	VEHICLE SUPPLIES	66.75
MESSENGER MOTORWORKS	PROFESSIONAL SERVICES	66.95
META	REIMBURSABLE ALLOTMENT	200.75
MICROSOFT MSN	SERVICE CONTRACTS	9.32
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	960.00
MOMENTIVE INC	MAINTENANCE	(32.76)
NAPA	VEHICLE SUPPLIES	142.14
NATIONAL ASSOCIATION OF EMS	TRAINING & PROFESSIONAL SERVICES	420.00
NATIONAL PUMP SUPPLY	MAINTENANCE	3,452.80
NATIONAL SYMBOLS CACHE	CONSERVATION SUPPLIES	102.00
NCCHC	MEMBERSHIPS	100.00
NEW RELIC	SERVICE CONTRACTS	10.00
NIABI ZOO	COMMERCIAL SERVICES	679.75
NOTT COMPANY	SUPPLIES	841.74
OLIVE GARDEN	SCHOOLS OF INSTRUCTION	347.00
OUTAGAMIE COUNTY CLERK OF COURT	LEGAL TRANSCRIPTS	106.80
P & K MIDWEST INC	SUPPLIES	599.97
PANERA BREAD	TRAVEL	54.15
PAPA JOHN'S PIZZA	COMMISSARY	537.42
PARKING RAMP	EXTRADITION OF PRISONERS	10.00
PATTERSON DENTAL SUPPLY, INC	REIMBURSABLE ALLOTMENT	644.91
PAYPAL	TRAVEL	75.00
PCARD TOLLWAY	EXTRADITION OF PRISONERS	40.00
PET SUPPLIES PLUS	SUPPLIES	63.08
PETCO	SUPPLIES	10.99
PETERSEN SECURITY SOLUTIONS	SUPPLIES	172.50
PETSMART INC	SUPPLIES	160.39
PHILLIPS 66	VEHICLE SUPPLIES	152.53
PIGOTT INC	TECHNOLOGY AND EQUIPMENT	822.64
PILOT	VEHICLE SUPPLIES	59.02
PINNACLE EMS	TRAVEL	1,515.00
PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL MATERIALS	1,162.79
PRACTICE FUSION INC	MAINTENANCE	149.00
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00

PRIORITY DISPATCH	SCHOOLS OF INSTRUCTION	99.00
PROPPER	SUPPLIES	539.85
PUTNAM MUSEUM HISTORY	COMMERCIAL SERVICES	229.00
QUAD CITY TIMES & MUSCATINE JOURNAL	PERIODICALS & SUBSCRIPTIONS	425.86
QUADIENT LEASING USA INC	POSTAGE & SHIPPING	185.00
QUINT CITY STONE CENTER	SUPPLIES	591.55
RACETRAC	VEHICLE SUPPLIES	74.43
REPUBLIC SERVICES	COMMERCIAL SERVICES	296.64
RICOH USA INC	MAINTENANCE	183.95
RMS SOFTWARE INC - APPARMOR	MAINTENANCE	3,636.00
ROTO ROOTER SEWER CLEANING CO	COMMERCIAL SERVICES	114.00
SAFARILAND LLC	SUPPLIES	26.50
SAM'S CLUB	BUILDING	2,781.12
SENSTAR INC	TECHNOLOGY AND EQUIPMENT	1,338.75
SHELL OIL	SUPPLIES	57.98
SIPPIS	SUPPLIES	58.37
SLEEP INN AND SUITES	DISASTER - PREPAREDNESS	(828.58)
SNAP-ON INDUSTRIAL	TECHNOLOGY AND EQUIPMENT	164.50
STAPLES INC	SUPPLIES	68.88
STATE CHEMICAL MANUFACTURNG CO	MAINTENANCE	3,002.55
STOREY KENWORTHY	SUPPLIES	444.00
SWAN PRODUCTS LLC	SUPPLIES	177.00
TEAMVIEWER	TECHNOLOGY AND EQUIPMENT	610.80
THE INN HOTEL, ASCEND HOTEL	TRAVEL	863.41
THE SAWMILL MUSEUM	COMMERCIAL SERVICES	184.00
THE TONER PLACE - TTP	SUPPLIES	27.00
THEISENS	MAINTENANCE	143.07
TOBACCO OUTLET	VEHICLE SUPPLIES	43.30
TOTAL DETAILING AUTO SPA LLC	MAINTENANCE	225.00
TPC Cash & Carry	CONSERVATION SUPPLIES	235.15
TREX MART	VEHICLE SUPPLIES	64.01
TRI CITY EQUIPMENT CO	KITCHEN SUPPLIES	84.33
TROPHY KING & PRO SHOP	EMPLOYEE DEVELOPMENT	28.00
UI PARKING AND TRANSPORT	TRAVEL	0.60
UNITED AIRLINES	TRAVEL	3,024.49
US CELLULAR	TELEPHONE	2,316.48
US POSTAL SERVICE	POSTAGE & SHIPPING	686.23
USIQ INC	VEHICLE SUPPLIES	357.92
VILLAGE CORNER DELI	OTHER EXPENSE	46.76

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

PURCHASING CARD SYSTEM
NEWSPAPER REPORT

For Board Date: 7/2/2024

VONAGE	MAINTENANCE	243.22
WALGREENS	REIMBURSABLE ALLOTMENT	700.00
WALMART	COMMISSARY	3,580.93
WEBSPEC	MEMBERSHIPS	120.00
WENDY'S	EXTRADITION OF PRISONERS	10.36
WORLDPOINT ECC INC	TRAINING & PROFESSIONAL SERVICES	4,254.27
GRAND TOTAL:		<u><u>\$252,830.44</u></u>