

ADOBE CREATIVE CLOUD	SERVICE CONTRACTS	635.87
ALLIANT ENERGY / IPL	UTILILTIES	346.18
AMAZON CAPITAL SERVICES INC - AMAZON.COM	AUDIO/VISUAL MATERIALS	16,871.48
AMERICAN AIRLINES	TRAVEL	4,954.03
AMERICAN PAYROLL ASSOCIATION - APA	MEMBERSHIPS	631.00
AMERICAS OFFICE SOURCE INC	REIMBURSABLE ALLOTMENT	22.50
AMERIGAS	UTILILTIES	2,181.75
AMOCO	TRAVEL	37.36
ARROWHEAD SCIENTIFIC INC	SUPPLIES	96.57
AT & T	TELEPHONE	453.97
AUTOZONE	TECHNOLOGY AND EQUIPMENT	32.39
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	2,220.56
BAUER BUILT TIRE CTR	MAINTENANCE	2,136.00
BEST BUY	MAINTENANCE	119.99
BIG JJ FISH AND CHICKEN	SUPPLIES	12.98
BP	VEHICLE SUPPLIES	51.87
CAMBRIA HOTELS	WITNESS FEES	3,098.52
CARS TRUCKS & VANS REP	MAINTENANCE	164.47
CASEYS GENERAL STORE INC	REIMBURSABLE ALLOTMENT	794.59
CDW GOVERNMENT INC	TECHNOLOGY AND EQUIPMENT	2,496.18
CENTER POINT LARGE PRINT	LIBRARY BOOKS	42.73
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	146.18
CERTASITE LLC	MAINTENANCE	389.89
CHICK FIL A	OTHER EXPENSE	177.60
CHRISTIAN BOOK	COMMISSARY INMATE SURCHARGE USE	726.59
CITY OF DAVENPORT - FINANCE DEPT	SCHOOLS OF INSTRUCTION	0.00
CITY OF DAVENPORT - SEWER DEPT	UTILILTIES	8,784.88
CODY MART	TRAVEL	20.17
CONSORTECH SOLUTIONS INC	MAINTENANCE	4,359.16
COVERT MEDIA CONSULTING	SCHOOLS OF INSTRUCTION	225.00
DALLAS CHILDRENS ADVOC	SCHOOLS OF INSTRUCTION	1,650.00
DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE	SUPPLIES	106.98
DELTA AIR LINES	WITNESS FEES	180.00
DONUTS & MORE	SUPPLIES	33.62
DOORS INC	MAINTENANCE	2,645.00
DRURY INNS	TRAVEL	268.80
ENVISIONWARE INC	MAINTENANCE	680.40
EXPEDIA	TRAVEL	2,138.36
FAREWAY STORES	CONSERVATION SUPPLIES	13.53

FARM & FLEET	DIRECT CHARGE	397.74
FBINAA IOWA CHAPTER	PERIODICALS & SUBSCRIPTIONS	275.00
FEDEX	POSTAGE & SHIPPING	107.16
FLAG STORE USA	SUPPLIES	443.95
FRAUD - DISPUTED CHARGES	COMMERCIAL SERVICES	0.00
FULL SOURCE	DIRECT CHARGE	258.60
GATEWAY HOTEL AND CONFERENCE CENTER	REIMBURSABLE ALLOTMENT	732.48
GCSAA -GOLF COURSE SUPERINTENDENTS ASSN OF AMERICA	MEMBERSHIPS	150.00
GODADDY.COM	SERVICE CONTRACTS	15.99
GRAINGER - W W GRAINGER INC	MAINTENANCE	421.39
GREAT WESTERN SUPPLY CO	SUPPLIES	2,051.67
GREENWOOD CLEANING SYSTEMS INC	SUPPLIES	959.20
HAMPTON INN DES MOINES	TRAVEL	(291.50)
HARBOR FREIGHT TOOLS	MAINTENANCE	85.46
HARDEES	EXTRADITION OF PRISONERS	10.79
HAWARDEN HARVEST INN	TRAVEL	621.00
HAYMAN'S WESTSIDE ACE	MAINTENANCE	105.04
HD SUPPLY FACILITIES MAINTENANCE	SUPPLIES	314.80
HILTON GARDEN INN	TRAVEL	3,478.78
HOBBY-LOBBY	EMPLOYEE DEVELOPMENT	126.45
HOMETOWN PLUMBING & HEATING	TECHNOLOGY AND EQUIPMENT	2,124.16
HY-VEE	REIMBURSABLE ALLOTMENT	2,596.89
IA PUBLIC DEF TRAINING -IOWA DEPT OF PUBLIC DEFENS	TRAVEL	29.00
INTL ACADEMIES OF EMERGENCY DISPATCH IAED	EMPLOYEE DEVELOPMENT	292.33
INTERNATIONAL CODE COUNCIL INC	MEMBERSHIPS	(397.00)
IOWA APCO	SCHOOLS OF INSTRUCTION	400.00
IOWA BICYCLE SUMMIT - IOWA BICYCLE COALITION	REIMBURSABLE ALLOTMENT	30.00
IOWA DENTAL ASSOCIATION - IDA	REIMBURSABLE ALLOTMENT	375.00
IOWA HEALTHIEST STATE INITIATIVE	SCHOOLS OF INSTRUCTION	361.40
IOWA PUBLIC HEALTH ASSOC- IPHA	TRAVEL	200.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	PROFESSIONAL SERVICES	30.00
IOWA SOCIETY OF CPAS	SCHOOLS OF INSTRUCTION	563.00
ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF	CONTINGENCY	1,500.00
ISU INTRANS	DIRECT CHARGE	405.00
J C LANDSCAPE & MAINTENANCE	MAINTENANCE	180.00
KEITH BRAAFHART MATCO	SUPPLIES	321.27
KOHL'S	SUPPLIES	44.99

KUM & GO	DIRECT CHARGE	173.68
KWIK STAR	SUPPLIES	991.94
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	REIMBURSABLE ALLOTMENT	840.50
LITTLE GIANT LADDER SYSTEMS	TECHNOLOGY AND EQUIPMENT	922.00
LOWE'S HOME CENTER	SUPPLIES	1,611.89
MAC TOOLS	DIRECT CHARGE	238.97
MAILCHIMP	BOOKS	33.57
MARRIOTT	DIRECT CHARGE	1,710.24
MCDONALDS	SUPPLIES	4.59
MCR MEDICAL SUPPLY	REIMBURSABLE ALLOTMENT	1,047.95
MENARDS	COMMERCIAL SERVICES	1,199.59
MICHAELS STORES	SUPPLIES	59.99
MIDLAND PLASTICS INC	SUPPLIES	210.72
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	565.00
MIDWEST SPECIAL INSTRUMENTS	SUPPLIES	59.50
MILLS FLEET FARM	VEHICLE SUPPLIES	42.56
MMSGS - MCKESSON MEDICAL SURGICAL INC	REIMBURSABLE ALLOTMENT	9,932.03
NACCHO	MEMBERSHIPS	960.00
NAPA DEWITT - MPEC	DIRECT CHARGE	1,148.70
NATIONAL ENVIRONMENTAL HEALTH ASSN - NEHA	MEMBERSHIPS	100.00
NETMOTION WIRELESS, INC	SCHOOLS OF INSTRUCTION	1,377.00
NOR NORTHERN TOOL	SUPPLIES	372.39
NOREGON	DIRECT CHARGE	540.00
NORTH SCOTT FOODS	LIBRARY PROGRAMMING	6.58
NPHIC - NATIONAL PUBLIC HEALTH INFORMATION COAL	REIMBURSABLE ALLOTMENT	150.00
OFFICE EXPRESS OFFICE PRODUCTS	SUPPLIES	45.41
OFFICE MACHINE CONSULTANTS INC	SERVICE CONTRACTS	487.30
OPTICS PLANET INC	TECHNOLOGY AND EQUIPMENT	283.50
PANERA BREAD	TRAVEL	52.65
PAPA JOHN'S PIZZA	COMMISSARY INMATE SURCHARGE USE	360.89
PARKING RAMP	DIRECT CHARGE	47.00
PERFECTION LEARING CORP	LIBRARY BOOKS	2,066.88
PETERSEN PLUMBING & HEATING CO	MAINTENANCE	420.63
PETSMART INC 271	SUPPLIES	245.93
PHILLIPS 66	VEHICLE SUPPLIES	37.57
PILOT	VEHICLE SUPPLIES	55.72
PILOT INSTITUTE	SCHOOLS OF INSTRUCTION	159.43
PITNEY BOWES - RESERVE ACCOUNT	POSTAGE & SHIPPING	858.48
PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL MATERIALS	354.95

PRACTICE FUSION INC	MAINTENANCE	149.00
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
QUAD CITY TIMES & MUSCATINE JOURNAL	PERIODICALS & SUBSCRIPTIONS	638.30
QUADIENT LEASING USA INC - MAILFINANCE	POSTAGE & SHIPPING	253.29
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	COMMERCIAL SERVICES	1,770.92
RHYTHM CITY CASINO LLC	CRISIS SERVICES	1,500.00
RICOH USA INC	MAINTENANCE	194.18
RISIUS & ASSOC VETERINARY SERVICE	SUPPLIES	86.10
RIVER CITY TIRE	MAINTENANCE	37.80
RODENT PRO	SUPPLIES	417.75
ROTO ROOTER SEWER CLEANING CO	COMMERCIAL SERVICES	1,218.00
RUBBERSTAMPS NET	SUPPLIES	40.85
SAGE PRODUCTS LLC	REIMBURSABLE ALLOTMENT	269.97
SAM'S CLUB	COMMISSARY INMATE SURCHARGE USE	1,726.58
SERVERSUPPLY.COM	TECHNOLOGY AND EQUIPMENT	2,373.56
SERVING HEROES	SCHOOLS OF INSTRUCTION	107.48
SHELL OIL	VEHICLE SUPPLIES	21.86
SLEEP INN AND SUITES	TRAVEL	1,350.86
SNAP-ON INDUSTRIAL	DIRECT CHARGE	145.50
SPRINT	TELEPHONE	13.43
STATE CHEMICAL MANUFACTURNG / INDUSTRIAL	MAINTENANCE	9,391.65
STECKER GRAPHICS	SUPPLIES	211.63
STOREY KENWORTHY - MATT PARROTT	SUPPLIES	453.00
SUBWAY	SUPPLIES	58.02
SWIMOUTLET.COM	SUPPLIES	326.70
TARGET	OTHER IMPROVEMENTS/SPACE UTILIZATION	1,403.94
TEAM SERVICES INC	BUILDING	1,188.50
TECHSMITH	MAINTENANCE	44.75
THE PARAGON AGENCY PUBLISHERS	LIBRARY BOOKS	34.00
THEISENS OF DEWITT	MAINTENANCE	159.95
TOTAL DETAILING AUTO SPA LLC	MAINTENANCE	58.90
TROPHY KING & PRO SHOP	EMPLOYEE DEVELOPMENT	25.00
TYLER TECHNOLOGIES INC	SCHOOLS OF INSTRUCTION	2,198.00
UI PARKING AND TRANSPORT	TRAVEL	2.40
UNITED AIRLINES	SCHOOLS OF INSTRUCTION	3,586.95
US CELLULAR	TELEPHONE	88.98
US POSTAL SERVICE	COMMERCIAL SERVICES	217.62
VONAGE	MAINTENANCE	242.16

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

PURCHASING CARD SYSTEM
NEWSPAPER REPORT

FOR BOARD DATE:
4/13/2023

WALMART	COMMISSARY INMATE SURCHARGE USE	683.36
WESTGATE RESORTS	TRAVEL	884.30
ZOOM VIDEO COMMUNICATIONS INC	MEMBERSHIPS	14.99
GRAND TOTAL:		<u>\$142,678.15</u>