

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

PURCHASING CARD SYSTEM
NEWSPAPER REPORT

FOR BOARD DATE:
5/11/2023

ACT NEOGOV	SCHOOLS OF INSTRUCTION	1,099.00
ADOBE CREATIVE CLOUD	REFUNDS AND REIMBURSEMENTS	(71.98)
ALL HANDS FIRE EQUIPMENT	TECHNOLOGY AND EQUIPMENT	512.96
ALLIANT ENERGY / IPL	UTILILTIES	375.82
AMAZON CAPITAL SERVICES INC - AMAZON.COM	AUDIO/VISUAL MATERIALS	11,137.17
AMERICAN AIRLINES	REIMBURSABLE ALLOTMENT	2,634.60
AMERICAN EMERGENCY PREPAREDNESS	TECHNOLOGY AND EQUIPMENT	120.00
AMERICAS OFFICE SOURCE INC	SUPPLIES	130.37
ANIMAL FAMILY VETERINARY CARE CENTER	COMMERCIAL SERVICES	2,058.72
AQUATIC ENVIRONMENTS,	SUPPLIES	293.90
ARCHIVAL PRODUCTS (LIBRARY BINDING SERVICE)	SUPPLIES	112.48
ARROWHEAD SCIENTIFIC INC	TECHNOLOGY AND EQUIPMENT	185.31
AT & T	TELEPHONE	453.97
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	3,523.18
BIG 10 MART	DIRECT CHARGE	20.93
BP	VEHICLE SUPPLIES	158.22
CABLES PLUS LLC	TECHNOLOGY AND EQUIPMENT	100.06
CAFE EXPRESS	SUPPLIES	352.50
CASEYS GENERAL STORE INC	SUPPLIES	667.87
CDW GOVERNMENT INC	TECHNOLOGY AND EQUIPMENT	3,657.12
CENTER POINT LARGE PRINT	LIBRARY BOOKS	26.62
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	145.74
CHESTER POOL SYSTEMS INC	SUPPLIES	788.67
CHIPOTLE	SUPPLIES	403.75
CHRISTIAN BOOK	COMMISSARY INMATE SURCHARGE USE	422.29
CITY OF DAVENPORT	COMMERCIAL SERVICES	421.00
CITY OF DAVENPORT - SEWER DEPT	COMMERCIAL SERVICES	7,247.24
CITY OF ELDRIDGE	DIRECT CHARGE	318.91
DAIRY QUEEN (DQ)	EMPLOYEE DEVELOPMENT	53.94
DALLAS CHILDRENS ADVOC	SCHOOLS OF INSTRUCTION	825.00
DAVENPORT PARKS & RECREATION DEPT	SUPPLIES	5,000.00
DAVENPORT PARTS	COMMERCIAL SERVICES	1,240.98
DAVENPORT PRINTING CO INC - DPC	COMMERCIAL SERVICES	2,665.00
DEMCO	SUPPLIES	143.58
DMACC-DES MOINES AREA COMMUNITY COLLEGE	REIMBURSABLE ALLOTMENT	499.00
DOLLAR TREE	REIMBURSABLE ALLOTMENT	29.53
DONUTS & MORE	SUPPLIES	33.45

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DP DESIGN	REIMBURSABLE ALLOTMENT	60.00
EBAY	TECHNOLOGY AND EQUIPMENT	465.00
EDC EDUCATIONAL SERVICES - USBORNE BOOKS	LIBRARY BOOKS	1,000.59
EMBASSY SUITES HOTEL	TRAVEL	7,207.42
EXPEDIA	TRAVEL	347.79
FAIRMONT HOTELS & RESORTS	REIMBURSABLE ALLOTMENT	927.56
FAMILY PLANNING COUNCIL OF IOWA - FPCI	REIMBURSABLE ALLOTMENT	75.00
FARM & FLEET	DIRECT CHARGE	329.96
FARM AND FLEET MUSCATINE	SUPPLIES	485.93
FRAUD - DISPUTED CHARGES/REIMBURSED	TRAVEL	102.91
FRIENDS OF MLK INC	REIMBURSABLE ALLOTMENT	35.00
FRONT STREET BREWERY	SUPPLIES	54.40
GALLUP	EMPLOYEE DEVELOPMENT	19.99
GODADDY.COM	SERVICE CONTRACTS	15.99
GRAINGER - W W GRAINGER INC	COMMERCIAL SERVICES	1,231.24
GREAT WESTERN SUPPLY CO	SUPPLIES	1,064.97
GREENWOOD CLEANING SYSTEMS INC	SUPPLIES	1,895.59
HAYMAN'S WESTSIDE ACE	COMMERCIAL SERVICES	195.92
HD SUPPLY FACILITIES MAINTENANCE	SUPPLIES	1,626.11
HENRY SCHEIN INC	REIMBURSABLE ALLOTMENT	2,587.12
HILTON GARDEN INN	TRAVEL	822.63
HOBBY-LOBBY	CONSERVATION SUPPLIES	118.08
HOLIDAY INN	REIMBURSABLE ALLOTMENT	1,658.78
HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS	COMMERCIAL SERVICES	205.46
HY-VEE	REIMBURSABLE ALLOTMENT	1,833.64
ICTEA IOWA COUNTY TREASURERS E-GOVT ALLIANCE	REFUNDS AND REIMBURSEMENTS	0.00
INTL ACADEMIES OF EMERGENCY DISPATCH IAED	SCHOOLS OF INSTRUCTION	55.00
IOWA APCO	SCHOOLS OF INSTRUCTION	500.00
IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT	MEMBERSHIPS	50.00
IOWA PARK - IOWA PARKS & RECREATION ASSOCIATION	SCHOOLS OF INSTRUCTION	350.00
IOWA SOCIETY OF CPAS	SCHOOLS OF INSTRUCTION	345.00
IOWA STATE BAR ASSN	RECRUITMENT	400.00
IOWWA	SCHOOLS OF INSTRUCTION	125.00
IPASS AUTOREPLENISH #5	TRAVEL	5.10
J C LANDSCAPE & MAINTENANCE	MAINTENANCE	65.00
J F AHERN	TECHNOLOGY AND EQUIPMENT	528.66
JD SPORTS	SUPPLIES	110.00

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JIMMY JOHNS	EMPLOYEE DEVELOPMENT	20.00
K & K TRUE VALUE HARDWARE	DISASTER-PREPAREDNESS-REMEDIATION-OTHER	72.31
KEITH BRAAFHART MATCO	SUPPLIES	408.30
KINGS QUICK LUBE AUTO REPAIR	VEHICLE SUPPLIES	45.31
KUM & GO	TRAVEL	131.82
KWIK STAR	SUPPLIES	951.96
LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE	SCHOOLS OF INSTRUCTION	150.00
LEHMANS GENERAL STORE	SUPPLIES	965.69
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	REIMBURSABLE ALLOTMENT	420.50
LITTLE CAESARS	KITCHEN SUPPLIES	105.87
LIVE360 TECH EVENTS WITH PERSPECTIVE	SCHOOLS OF INSTRUCTION	3,325.00
LOVES TRAVEL	VEHICLE SUPPLIES	90.96
LOWE'S HOME CENTER	SUPPLIES	1,755.93
MAC TOOLS	DIRECT CHARGE	250.00
MAILCHIMP	BOOKS	33.57
MARRIOTT	SUPPLIES	1,615.35
MCDONALDS	EXTRADITION OF PRISONERS	17.55
MEDIACOM	COMMISSARY INMATE SURCHARGE USE	1,101.79
MENARDS	COMMERCIAL SERVICES	333.51
MERSCHMAN HARDWARE AND BUILDING SUPPLY	SUPPLIES	34.97
MIDLAND PLASTICS INC	SUPPLIES	1,722.82
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	270.00
MMSGs - MCKESSON MEDICAL SURGICAL INC	REIMBURSABLE ALLOTMENT	1,384.67
MURPHY EXPRESS	TRAVEL	53.40
NACVSO	SCHOOLS OF INSTRUCTION	350.00
NAPA DEWITT - MPEC	DIRECT CHARGE	2,348.69
NATL ASSN OF ATTORNEYS GENERAL (NAAG)	PERIODICALS & SUBSCRIPTIONS	152.59
NATL COALITION OF STD DIRECTORS (NCSD)	REIMBURSABLE ALLOTMENT	875.00
NOR NORTHERN TOOL	DIRECT CHARGE	872.96
NU CAR RENTALS	TRAVEL	160.57
OFFICE EXPRESS OFFICE PRODUCTS	SUPPLIES	269.67
OFFICE MACHINE CONSULTANTS INC	SERVICE CONTRACTS	493.53
OPTICS PLANET INC	TECHNOLOGY AND EQUIPMENT	674.30
PANERA BREAD	SUPPLIES	308.13
PAPA JOHN'S PIZZA	COMMISSARY INMATE SURCHARGE USE	218.39
PARKING RAMP	REIMBURSABLE ALLOTMENT	86.00
PETSMART INC	SUPPLIES	131.45

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PHILLIPS 66	DIRECT CHARGE	53.98
PILOT INSTITUTE	SCHOOLS OF INSTRUCTION	(10.43)
PRACTICE FUSION INC	MAINTENANCE	149.00
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
PROMO DIRECT	REIMBURSABLE ALLOTMENT	1,718.41
QUAD CITY AIRPORT	TRAVEL	35.00
QUAD CITY TIMES & MUSCATINE JOURNAL	PERIODICALS & SUBSCRIPTIONS	306.00
QUALITY INN & SUITES	TRAVEL	81.72
QUILL CORPORATION	SUPPLIES	16.82
REPUBLIC SERVICES - ALLIED WASTE SERVICES	COMMERCIAL SERVICES	1,714.02
RHYTHM CITY CASINO LLC	CRISIS SERVICES	500.00
RICOH USA INC	MAINTENANCE	1,415.80
RISIUS & ASSOC VETERINARY SERVICE	SUPPLIES	565.90
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	MAINTENANCE	37.02
ROCK ISLAND ELECTRIC MOTOR REPAIR INC	MAINTENANCE	1,228.95
ROTO ROOTER SEWER CLEANING CO	COMMERCIAL SERVICES	813.00
SALSBURY INDUSTRIES	SUPPLIES	4,541.00
SAM'S CLUB	EMPLOYEE DEVELOPMENT	940.84
SANDBAG STORES LLC	DISASTER-PREPAREDNESS-REMEDIATION-OTHER	288.95
SERVERSUPPLY.COM	TECHNOLOGY AND EQUIPMENT	2,276.54
SHELL OIL	TRAVEL	131.27
SMOKIN BUTT BBQ	EMPLOYEE DEVELOPMENT	297.80
SNAP-ON INDUSTRIAL	DIRECT CHARGE	291.25
SPRINT	TELEPHONE	13.43
STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL	COMMERCIAL SERVICES	1,045.00
TACO BELL	REIMBURSABLE ALLOTMENT	103.95
TARGET	OTHER IMPROVEMENTS/SPACE UTILIZATION	486.34
TEAM SERVICES INC	BUILDING	1,729.35
THE FILLING STATION	SUPPLIES	47.86
THEISENS OF DEWITT	COMMERCIAL SERVICES	68.88
TPC CASH AND CARRY	COMMISSARY INMATE SURCHARGE USE	737.99
TREASURER - STATE OF IOWA - LEGISLATIVE SERVICES A	PERIODICALS & SUBSCRIPTIONS	256.25
TRI STATE ENGINE SERVICE	DIRECT CHARGE	15.72
TROPHY SHOPPE	SUPPLIES	30.00
UBER	TRAVEL	113.25
UI PARKING AND TRANSPORT	TRAVEL	2.40
ULINE	MILEAGE	1,595.41

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UNITED PARCEL SERVICE	POSTAGE & SHIPPING	13.00
US CELLULAR	TELEPHONE	2,269.40
US POSTAL SERVICE	COMMERCIAL SERVICES	407.19
VACCINESHOPPE.COM	PHARMACY SERVICES	482.05
VONAGE	MAINTENANCE	238.64
WALGREENS	PROFESSIONAL SERVICES	29.99
WALMART	COMMISSARY INMATE SURCHARGE USE	2,102.33
WHITE DISTRIBUTION & SUPPLY - WDS	EXTRADITION OF PRISONERS	1,014.44
WHITEY'S ICE CREAM	EMPLOYEE DEVELOPMENT	20.00

GRAND TOTAL: \$127,151.01