

AED SUPERSTORE	SUPPLIES	2,477.05
ALLEGIANT AIR	TRAVEL	413.50
ALLIANT ENERGY / IPL	UTILILTIES	328.08
AMAZON CAPITAL SERVICES INC - AMAZON.COM	AUDIO/VISUAL MATERIALS	19,857.06
AMERICAS OFFICE SOURCE INC	SUPPLIES	67.73
ANIMAL FAMILY VETERINARY CARE CENTER	PROFESSIONAL SERVICES	230.06
ANY PROMO	SUPPLIES	405.46
APCO INTERNATIONAL INC	MEMBERSHIPS	1,719.00
ASEPTICO INC	REIMBURSABLE ALLOTMENT	74.50
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	2,010.46
BATTERIES PLUS BULBS	SUPPLIES	36.70
BAUER BUILT TIRE CTR	MAINTENANCE	176.50
BEACONLIVE LLC	TRAINING & PROFESSIONAL SERVICES	395.00
BEST BUY	AUDIO/VISUAL MATERIALS	104.96
BRENNY'S MOTORCYCLE	VEHICLE SUPPLIES	393.92
CASEYS GENERAL STORE INC	VEHICLE SUPPLIES	271.45
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	145.73
CERTASITE LLC	MAINTENANCE	699.00
CHANNING BETE COMPANY	REIMBURSABLE ALLOTMENT	235.29
CITY OF DAVENPORT - SEWER DEPT	COMMERCIAL SERVICES	1,650.00
COPQUEST	SUPPLIES	224.50
CRAFTMASTER HARDWARE	SUPPLIES	477.71
CRANE EQUIPMENT & SERVICE INC - CES MATERIAL HANDL	DIRECT CHARGE	450.50
D A V THRIFT STORE	COMMISSARY INMATE SURCHARGE USE	28.00
DAN CONE GROUP	COMMERCIAL SERVICES	310.50
DELTA AIR LINES	SCHOOLS OF INSTRUCTION	(435.20)
DICK'S SPORTING GOODS	SUPPLIES	113.98
DIRECT TV	COMMERCIAL SERVICES	572.48
DOORS INC	COMMERCIAL SERVICES	1,060.00
DP DESIGN	REIMBURSABLE ALLOTMENT	1,277.72
DRUG & ALCOHOL CLEARINGHOUSE	COMMERCIAL SERVICES	25.00
EVENTBRITE	SCHOOLS OF INSTRUCTION	106.66
FAMILY EYE CARE	PROFESSIONAL SERVICES	55.00
FARM & FLEET	SUPPLIES	1,907.60
FBI LEEDA INC	MEMBERSHIPS	50.00
FEDEX	REIMBURSABLE ALLOTMENT	174.29
FINDAWAY WORLD LLC	AUDIO/VISUAL MATERIALS	244.97
GODADDY.COM	SERVICE CONTRACTS	13.99
GOODWILL OF THE HEARTLAND	COMMISSARY INMATE SURCHARGE USE	39.28

GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA	PROFESSIONAL SERVICES	1,010.00
GRAINGER - W W GRAINGER INC	COMMERCIAL SERVICES	1,804.93
GREAT WESTERN SUPPLY CO	SUPPLIES	1,298.62
GREENWOOD CLEANING SYSTEMS INC	SUPPLIES	1,095.20
HAPPY JOE'S	OTHER EXPENSE	1,019.38
HARD HEAD VETERANS	TECHNOLOGY AND EQUIPMENT	439.99
HARDEES	ELECTRONIC MONITORING - SHERIFF	26.60
HAYMAN'S WESTSIDE ACE	MAINTENANCE	34.99
HD SUPPLY FACILITIES MAINTENANCE	SUPPLIES	1,162.93
HEARTSMART	SUPPLIES	(41.72)
HENRY SCHEIN INC	REIMBURSABLE ALLOTMENT	272.40
HILTON GARDEN INN	DIRECT CHARGE	1,150.04
HOBBY-LOBBY	SUPPLIES	129.85
HOLIDAY INN	TRAVEL	257.60
HOME DEPOT - SUPPLYWORKS	COMMERCIAL SERVICES	125.97
HURTS DONUT COMPANY	SUPPLIES	54.00
HY-VEE INC	COMMERCIAL SERVICES	2,120.48
IA PUBLIC DEF TRAINING -IOWA DEPT OF PUBLIC DEFENS	TRAVEL	26.00
ICLIPART	BOOKS	69.95
IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC	MEMBERSHIPS	240.00
INFORMA (IWCE)	SCHOOLS OF INSTRUCTION	1,149.00
INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET	MEMBERSHIPS	240.00
IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO	SCHOOLS OF INSTRUCTION	756.07
IOWA DEPT OF PUBLIC SAFETY	SCHOOLS OF INSTRUCTION	15.00
IOWA LIBRARY ASSOC	MEMBERSHIPS	265.00
IOWA PUBLIC HEALTH ASSOC- IPHA	MEMBERSHIPS	1,125.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	DIRECT CHARGE	150.00
IOWA STATE BAR ASSN	RECRUITMENT	250.00
IOWA WEED COMMISSIONERS' ASSOCIATION - IWCA	DIRECT CHARGE	208.00
IPROMOTEU	SUPPLIES	405.00
ISAC	SCHOOLS OF INSTRUCTION	215.69
J C LANDSCAPE & MAINTENANCE	MAINTENANCE	819.00
JIMMY JOHNS	KITCHEN SUPPLIES	66.49
KEITH BRAAFHART MATCO	SUPPLIES	214.95
KELE	COMMERCIAL SERVICES	628.00
KINGS QUICK LUBE AUTO REPAIR	MAINTENANCE	45.75
K-LOG INC	SUPPLIES	2,433.55
KOHL'S	SUPPLIES	686.74
KULLY SUPPLY	COMMERCIAL SERVICES	1,822.57

KWIK STAR	SUPPLIES	301.01
LAKESHORE LEARNING MATERIALS	OTHER IMPROVEMENTS/SPACE UTILIZATION	139.96
LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE	SCHOOLS OF INSTRUCTION	175.00
LESS LETHAL LLC	SUPPLIES	2,343.00
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	REIMBURSABLE ALLOTMENT	421.00
LIGHTING MAINTENANCE INC - LMI	MAINTENANCE	557.08
MAILCHIMP	BOOKS	28.90
MAINSTREAM USA	SERVICE CONTRACTS	297.96
MCDONALDS	SUPPLIES	6.94
MEDIACOM	COMMISSARY INMATE SURCHARGE USE	2,201.58
MENARDS	COMMERCIAL SERVICES	1,193.11
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	460.00
MILLS CHEVROLET	MAINTENANCE	424.63
MMSGGS - MCKESSON MEDICAL SURGICAL INC	REIMBURSABLE ALLOTMENT	7,544.30
MOES SOUTHWEST GRILL	EMPLOYEE DEVELOPMENT	130.00
MOUTHWATCH LLC	REIMBURSABLE ALLOTMENT	807.30
MYCOUNTYPARKS.COM	SCHOOLS OF INSTRUCTION	130.00
NAPA DEWITT - MPEC	DIRECT CHARGE	1,609.88
NOR NORTHERN TOOL	SUPPLIES	319.99
NORTH SCOTT FOODS	LIBRARY PROGRAMMING	84.41
NORTH SCOTT PRESS	OTHER EXPENSE	232.00
OFFICE EXPRESS OFFICE PRODUCTS	SUPPLIES	726.88
OFFICE MAX	SUPPLIES	80.28
OFFICESUPPLY.COM	SUPPLIES	54.42
OLIVE GARDEN	EMPLOYEE DEVELOPMENT	325.14
OPTICS PLANET INC	TECHNOLOGY AND EQUIPMENT	1,188.46
PANERA BREAD	TRAVEL	36.12
PAPA JOHN'S PIZZA	COMMISSARY INMATE SURCHARGE USE	274.58
PARKING RAMP	DIRECT CHARGE	30.00
PARTS TOWN LLC	COMMERCIAL SERVICES	228.84
PETSMART INC 271	SUPPLIES	13.99
PHILLIPS 66	DIRECT CHARGE	30.22
POS GUYS	SUPPLIES	840.35
PRACTICE FUSION INC	MAINTENANCE	149.00
PRACTICON INC	REIMBURSABLE ALLOTMENT	336.25
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
QUAD CITY TIMES & MUSCATINE JOURNAL	PERIODICALS & SUBSCRIPTIONS	422.00
QUILL CORPORATION	SUPPLIES	145.77
REPUBLIC SERVICES - ALLIED WASTE SERVICES	COMMERCIAL SERVICES	1,703.37

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

PURCHASING CARD SYSTEM
NEWSPAPER REPORT

FOR BOARD DATE:
01/19/2023

RICOH USA INC	MAINTENANCE	1,417.62
RISIUS & ASSOC VETERINARY SERVICE	PROFESSIONAL SERVICES	278.06
RODENT PRO	SUPPLIES	436.10
ROSS'S RESTAURANT	OTHER EXPENSE	298.49
ROTO ROOTER SEWER CLEANING CO	COMMERCIAL SERVICES	593.00
RUBBERSTAMPS NET	POSTAGE & SHIPPING	234.09
SAM'S CLUB	MEMBERSHIPS	2,122.92
SANITARY SUDS LAUNDROMAT	SUPPLIES	50.00
SHAMPOOLED ALL BREED PET SALOON	PROFESSIONAL SERVICES	60.00
SIGNS NOW	SUPPLIES	2,174.22
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	PROFESSIONAL SERVICES	229.00
SOUTHWEST AIRLINES	TRAVEL	459.95
SPRINT	TELEPHONE	13.43
STANDARD BEARINGS CO	DIRECT CHARGE	35.33
STOREY KENWORTHY - MATT PARROTT	SUPPLIES	457.56
SUPPLYHOUSE.COM	COMMERCIAL SERVICES	1,360.27
TARGET	EMPLOYEE DEVELOPMENT	56.57
TEAM SERVICES INC	BUILDING	7,018.75
THEISENS	COMMERCIAL SERVICES	420.84
TPC CASH & CARRY	REIMBURSABLE ALLOTMENT	352.10
TROPHY WORLD	SUPPLIES	5.00
TYLER TECHNOLOGIES INC	SCHOOLS OF INSTRUCTION	1,099.00
UI PARKING AND TRANSPORT	TRAVEL	1.80
US CELLULAR	TELEPHONE	2,256.69
US POSTAL SERVICE	COMMERCIAL SERVICES	307.30
VACCINESHOPPE.COM	PHARMACY SERVICES	459.42
VONAGE	MAINTENANCE	239.40
WALGREENS	REIMBURSABLE ALLOTMENT	4.49
WALMART	COMMISSARY INMATE SURCHARGE USE	1,565.97
WALMART CORP	REIMBURSABLE ALLOTMENT	73.99
WWW.RESERVATIONS.COM	TRAVEL	22.35
YOUR MEMBERSHIP	RECRUITMENT	499.00
GRAND TOTAL:		<u><u>\$112,822.88</u></u>