

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

PURCHASING CARD SYSTEM
NEWSPAPER REPORT

FOR BOARD DATE:
11/21/2023

ADDENT INC	REIMBURSABLE ALLOTMENT	561.40
ADVANTAGE ADVERTISING	SUPPLIES	88.00
ALLIANZ GLOBAL ASSISTANCE	TRAVEL	(16.78)
ALPHA-TEC SYSTEMS INC	SUPPLIES	852.65
AMAZON CAPITAL SERVICES INC - AMAZON.COM	AUDIO/VISUAL MATERIALS	9,530.53
AMERICAN AIRLINES	TRAVEL	30.00
AMERICAN JAIL ASSOCIATION - AJA	SCHOOLS OF INSTRUCTION	2,370.00
ANIMAL FAMILY VETERINARY CARE CENTER	PROFESSIONAL SERVICES	31.60
AT & T	TELEPHONE	784.00
AUTOZONE	MAINTENANCE	0.00
BAILEY'S	SUPPLIES	68.00
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	1,985.19
BEST BUY	COMMISSARY INMATE SURCHARGE USE	441.81
BP	VEHICLE SUPPLIES	31.47
BRENNY'S MOTORCYCLE	VEHICLE SUPPLIES	713.62
CAFE EXPRESS	SUPPLIES	634.55
CARS TRUCKS & VANS REP	MAINTENANCE	154.59
CASEYS GENERAL STORE INC	DIRECT CHARGE	375.37
CDW GOVERNMENT INC	TECHNOLOGY AND EQUIPMENT	1,306.96
CENTER POINT LARGE PRINT	LIBRARY BOOKS	83.91
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	146.41
CHIPOTLE	SUPPLIES	338.75
CITY OF DAVENPORT	COMMERCIAL SERVICES	32.00
CITY OF DAVENPORT - SEWER DEPT	UTILITIES	13,140.25
CLOUD NINJAS	TECHNOLOGY AND EQUIPMENT	1,319.99
CMS MEDICARE	PROFESSIONAL SERVICES	688.00
CODY MART	TRAVEL	18.74
DAVENPORT PRINTING CO INC - DPC	COMMERCIAL SERVICES	581.64
DAVIS AND STANTON	SUPPLIES	732.00
DELTA AIR LINES	TRAVEL	60.00
DOCTOR EASY MEDICAL PRODUCTS	SUPPLIES	120.45
DOLLAR GENERAL	LIBRARY PROGRAMMING	9.25
DOLLAR TREE	LIBRARY PROGRAMMING	66.25
DONUTS & MORE	SUPPLIES	37.08
DOUBLE D DINER	SUPPLIES	545.00
DUNKIN DONUTS	REIMBURSABLE ALLOTMENT	6.15
EASTERN IOWA AIRPORT (CEDAR RAPIDS) PARKING	TRAVEL	40.00
EMBASSY SUITES HOTEL	TRAVEL	4,623.36
ERIKSEN CHEVROLET BUICK	VEHICLE SUPPLIES	64.00

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EXPEDIA	EXTRADITION OF PRISONERS	367.19
FARM & FLEET	DIRECT CHARGE	638.60
FARM AND FLEET MUSCATINE	SUPPLIES	236.51
FLOWER LANE FLORIST	PROFESSIONAL SERVICES	65.00
FRAUD - DISPUTED CHARGES	SCHOOLS OF INSTRUCTION	126.47
GASSER HARDWARE	SUPPLIES	831.74
GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA	SCHOOLS OF INSTRUCTION	1,000.00
GRAINGER - W W GRAINGER INC	MAINTENANCE	2,678.70
GRAND APPLIANCE & TV	SUPPLIES	885.00
GREAT PLAINS BLIND FACTORY	COMMERCIAL SERVICES	60.00
GREAT RIVER HUMAN RESOURCE ASSN- GRHRA	TRAINING & PROFESSIONAL SERVICES	75.00
GREAT WESTERN SUPPLY CO	SUPPLIES	1,280.52
GREENWOOD CLEANING SYSTEMS INC	SUPPLIES	719.49
GREYHOUND LINES	COMMERCIAL SERVICES	316.43
GT SPORTS UNLIMITED	SUPPLIES	24.98
GULF FUEL STATION	VEHICLE SUPPLIES	54.02
HAMES ENTERPRISES LLC	MAINTENANCE	7,655.56
HAMPTON INN DES MOINES	TRAVEL	260.96
HANDCUFF WAREHOUSE	SUPPLIES	99.90
HAPPY JOE'S	SUPPLIES	181.93
HD SUPPLY FACILITIES MAINTENANCE	SUPPLIES	1,520.11
HILTON GARDEN INN	TRAVEL	383.04
HOBBY-LOBBY	SUPPLIES	101.35
HOLIDAY INN	REIMBURSABLE ALLOTMENT	3,741.05
HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS	SUPPLIES	70.94
HOMEBASE	PERIODICALS & SUBSCRIPTIONS	59.95
HUNGRY HOBO	SUPPLIES	540.79
HY-VEE	REIMBURSABLE ALLOTMENT	735.50
IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC	MEMBERSHIPS	240.00
INTERNATIONAL CODE COUNCIL INC	SCHOOLS OF INSTRUCTION	460.00
IOWA CHAPTER OF NENA -NATIONAL EMERGENCY	SCHOOLS OF INSTRUCTION	(60.00)
IOWA DEPT OF AGRICULTURE AND LAND	DIRECT CHARGE	15.00
IOWA LEAD SAFETY	REIMBURSABLE ALLOTMENT	1,300.00
IOWA PARK - IOWA PARKS & RECREATION ASSOCIATION	SCHOOLS OF INSTRUCTION	1,060.00
IOWA PUBLIC HEALTH ASSOC- IPHA	REIMBURSABLE ALLOTMENT	60.00
IOWA PUBLIC PROCUREMENT ASSOCIATION - IPPA	MEMBERSHIPS	20.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	MEMBERSHIPS	90.00
IOWA-ILLINOIS TERMITE CO	COMMERCIAL SERVICES	872.00
ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC	MEMBERSHIPS	25.00

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JIMMY JOHNS	EMPLOYEE DEVELOPMENT	202.16
JUSTICE CLEARINGHOUSE	SCHOOLS OF INSTRUCTION	167.40
K9 STORM INCORPORATED	COMMERCIAL SERVICES	151.50
KEITH BRAAFHART MATCO	SUPPLIES	602.00
KUM & GO	TRAVEL	198.66
KWIK STAR	DIRECT CHARGE	552.21
LAKESHORE LEARNING MATERIALS	LIBRARY PROGRAMMING	436.00
LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE	SCHOOLS OF INSTRUCTION	175.00
LIGHTING MAINTENANCE INC - LMI	MAINTENANCE	890.29
LOVES TRAVEL	VEHICLE SUPPLIES	62.00
LOWE'S HOME CENTER	SUPPLIES	107.98
LUNARDI'S	SUPPLIES	199.90
MAC TOOLS	DIRECT CHARGE	149.99
MAILCHIMP	BOOKS	33.57
MAJOR ART & HOBBY	PROFESSIONAL SERVICES	400.00
MARRIOTT	TRAVEL	1,714.92
MCDONALDS	EXTRADITION OF PRISONERS	7.67
MEDIACOM	COMMISSARY INMATE SURCHARGE USE	1,101.79
MEDICAL LABORATORY EVALUATION (AAB-MLE)	LABORATORY SERVICES	402.00
MENARDS	DIRECT CHARGE	1,888.71
META - FACEBOOK	REIMBURSABLE ALLOTMENT	54.13
MGM GRAND	TRAVEL	1,655.78
MIDWEST PEST MANAGEMENT LLC	MAINTENANCE	140.00
MMSGs - MCKESSON MEDICAL SURGICAL INC	REIMBURSABLE ALLOTMENT	1,442.20
MOMCC -MIDWEST OPEN AIR MUSEUM COUNCIL	MEMBERSHIPS	50.00
NACVSO	MEMBERSHIPS	50.00
NAPA DEWITT - MPEC	DIRECT CHARGE	126.30
NEW RELIC	SERVICE CONTRACTS	10.00
NORTH SCOTT COMMUNITY SCHOOL DIST	LIBRARY BOOKS	110.00
NOTHING BUNDT CAKES	REIMBURSABLE ALLOTMENT	28.00
NPELRA	TRAINING & PROFESSIONAL SERVICES	849.00
OFFICE EXPRESS OFFICE PRODUCTS	REIMBURSABLE ALLOTMENT	737.77
OFFICE MACHINE CONSULTANTS INC	SERVICE CONTRACTS	438.08
OLIVE GARDEN	SCHOOLS OF INSTRUCTION	592.57
ONE9 FUEL NETWORK	VEHICLE SUPPLIES	61.01
O'REILLY AUTOMOTIVE INC	VEHICLE SUPPLIES	175.64
OVERDRIVE INC	BOOKS	4,000.00
PANERA BREAD	REIMBURSABLE ALLOTMENT	37.98
PAPA JOHN'S PIZZA	COMMISSARY INMATE SURCHARGE USE	258.24

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PATTERSON DENTAL SUPPLY, INC	REIMBURSABLE ALLOTMENT	1,283.97
PCARD TAXI	TRAVEL	31.36
PETSMART	SUPPLIES	79.46
PHILLIPS 66	TRAVEL	34.55
PILOT	VEHICLE SUPPLIES	20.80
PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL MATERIALS	416.17
PLUMB SUPPLY COMPANY	MAINTENANCE	61.20
POWER GRAFX	SUPPLIES	54.00
PRACTICE FUSION INC	MAINTENANCE	149.00
PRECISION CONCEPTS	MAINTENANCE	325.00
PREMIER MEDICAL REPAIR INC	MAINTENANCE	727.00
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
PRICED RIGHT MAINTENANCE	MAINTENANCE	2,119.11
PROMAXX TOOL	DIRECT CHARGE	349.15
QC SUPPLY	DIRECT CHARGE	43.60
QUAD CITIES CHAMBER OF COMMERCE	SCHOOLS OF INSTRUCTION	280.00
QUAD CITY AIRPORT	TRAVEL	28.00
QUILL CORPORATION	SUPPLIES	213.72
R & R SPORTS	SUPPLIES	(0.77)
RE MICHEL COMPANY INC. - DEALERS LP EQUIPMENT	DIRECT CHARGE	172.82
READING GLASS CO OF AM	COMMISSARY INMATE SURCHARGE USE	952.00
RELIGIOUS SUPPLY CENTER	SUPPLIES	80.95
REMARKABLE	MEMBERSHIPS	6.46
REPUBLIC SERVICES - ALLIED WASTE SERVICES	COMMERCIAL SERVICES	1,199.25
RISIUS & ASSOCIATES VETERINARY SERVICE	PROFESSIONAL SERVICES	412.68
RUBBERSTAMPS NET	SUPPLIES	134.55
SAM'S CLUB	COMMISSARY INMATE SURCHARGE USE	1,921.75
SEMCO WORKS	SUPPLIES	222.21
SHELL OIL	EXTRADITION OF PRISONERS	190.66
STANDARD BEARINGS CO	DIRECT CHARGE	166.08
STAPLES INC	SUPPLIES	49.99
STONEY CREEK INN	TRAVEL	125.44
STOREY KENWORTHY - MATT PARROTT	SUPPLIES	453.00
SUPPLYHOUSE.COM	MAINTENANCE	176.21
TARGET	SUPPLIES	175.10
THE FILLING STATION	SUPPLIES	45.25
THE SALVATION ARMY STORE - FAMILY THRIFT STORE	CONSERVATION SUPPLIES	15.86
THEISENS	DIRECT CHARGE	409.85
THOMPSON TRUCK & TRAILER INC	MAINTENANCE	4,304.92

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T-MOBILE - SPRINT	TELEPHONE	12.76
TOBACCO OUTLET	VEHICLE SUPPLIES	42.10
TOTAL DETAILING AUTO SPA LLC	SUPPLIES	25.95
TPC CASH & CARRY	COMMISSARY INMATE SURCHARGE USE	57.09
TROPHY KING & PRO SHOP	PROFESSIONAL SERVICES	65.00
UI PARKING AND TRANSPORT	TRAVEL	1.20
US CELLULAR	TELEPHONE	2,134.80
US POSTAL SERVICE	POSTAGE & SHIPPING	346.60
VAN METER INC	MAINTENANCE	115.95
VONAGE	MAINTENANCE	245.19
WALMART	COMMISSARY INMATE SURCHARGE USE	689.68
WATERFRONT DELI	TRAVEL	282.00
WENDY'S	EXTRADITION OF PRISONERS	11.38

GRAND TOTAL: \$113,154.42
