

ADEL FURNACE WHOLESALERS INC	MAINTENANCE	5.99
ADVANTAGE ADVERTISING	REIMBURSABLE ALLOTMENT	53.46
AED SUPERSTORE	SCHOOLS OF INSTRUCTION	376.53
AIRGAS USA LLC	MAINTENANCE	136.57
AMAZON COM	AUDIO/VISUAL MATERIALS	8,886.62
AMERICAN LIBRARY ASSOCIATION - ALA	MEMBERSHIPS	148.00
AMERICAN LOCKER	SUPPLIES	108.78
ARGROW'S HOUSE - TESTIMONIES OF HOPE INC	REIMBURSABLE ALLOTMENT	(27.90)
ARROWHEAD SCIENTIFIC INC	SUPPLIES	459.22
ASPEN EQUIPMENT CO	SUPPLIES	983.04
AT & T	TELEPHONE	127.99
AUDIBLE US	AUDIO/VISUAL MATERIALS	41.70
AUTOMATICS & MORE	MAINTENANCE	226.04
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	3,846.50
BATTERY JUNCTION	SUPPLIES	169.76
BEST BUY	AUDIO/VISUAL MATERIALS	(2,492.95)
BLUEBERRY SOFTWARE	SUPPLIES	49.49
BP	DIRECT CHARGE	47.94
BRAD DEERY MOTORS INC	LIABILITY CLAIMS	500.00
C J COOPER & ASSOCIATES INC	SUPPLIES	171.75
CASEYS GENERAL STORE	COMMISSARY INMATE SURCHARGE USE	90.68
CENTER POINT LARGE PRINT	LIBRARY BOOKS	1,031.42
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	224.75
CHEMETRICS	SUPPLIES	139.01
CHICK FIL A	EMPLOYEE DEVELOPMENT	142.50
CINTAS CORPORATION 342	MAINTENANCE	164.25
CITY OF DAVENPORT	COMMERCIAL SERVICES	6,655.39
CLEAN SWEEP OF I AND I	MAINTENANCE	50.43
COLE-TAC	SUPPLIES	300.00
CULVERS	SUPPLIES	10.39
DEMCO	LIBRARY PROGRAMMING	156.72
DES MOINES STAMP MFG CO	SUPPLIES	231.00
DETECTAMET	KITCHEN SUPPLIES	91.15
DIRECT TV	OTHER EXPENSE	94.99
DOG WASTE DEPOT	SUPPLIES	152.44
DOLLAR GENERAL	SUPPLIES	6.00
DOLLAR TREE	SUPPLIES	61.00

DRURY INNS	TRAVEL	957.60
EASTERN IOWA COMMUNITY COLLEGES	REIMBURSABLE ALLOTMENT	35.00
ELEMENTS HEALTH CARE CONSULTANTS	SCHOOLS OF INSTRUCTION	440.00
FACEBOOK	REIMBURSABLE ALLOTMENT	100.00
FAREWAY STORES	EMPLOYEE DEVELOPMENT	35.28
FARM & FLEET	CONSERVATION CIP	225.53
FEDEX	COMMERCIAL SERVICES	175.50
FERGUSON ENTERPRISES INC	MAINTENANCE	678.75
FIGGE ART MUSEUM	MEMBERSHIPS	150.00
FILING SUPPLIES	SUPPLIES	1,009.20
FLAYCO PRODUCTS	KITCHEN SUPPLIES	223.80
GALLS - AN ARAMARK COMPANY	SUPPLIES	1,818.25
GAMBER M&M TOOL PARTS	SUPPLIES	33.34
GIERKE-ROBINSON CO INC	DISASTER - PREPAREDNESS - REMEDIATION	510.75
GODADDY.COM	BOOKS	282.83
GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA	PERIODICALS & SUBSCRIPTIONS	1,600.00
GREAT WESTERN SUPPLY CO	DIRECT CHARGE	392.53
GREENWOOD CLEANING SYSTEMS INC	DIRECT CHARGE	1,750.68
HACH COMPANY	SUPPLIES	49.53
HAMPTON INN DES MOINES	REIMBURSABLE ALLOTMENT	122.08
HARTERS TRUCK & TRAILER	MAINTENANCE	375.20
HAYMAN'S WESTSIDE ACE	MAINTENANCE	36.92
HERITAGE PARTS (HERITAGE FOOD SERVICE)	KITCHEN SUPPLIES	367.52
HOBBY-LOBBY	CONSERVATION SUPPLIES	20.93
HUNGRY HOBO	DISASTER - PREPAREDNESS - REMEDIATION	38.79
HY-VEE INC	ADMINISTRATIVE EXPENSES	339.08
IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC	MEMBERSHIPS	305.00
INGRAM PUBLISHER (NYU PRESS)	SUPPLIES	116.76
IOWA BICYCLE SUMMIT - IOWA BICYCLE COALITION	REIMBURSABLE ALLOTMENT	143.50
IOWA COMMUNICATIONS NETWORK	TELEPHONE	14.22
IOWA ILLINOIS OFFICE SOLUTIONS	EMPLOYEE DEVELOPMENT	394.71
IOWA LIBRARY ASSOC	MEMBERSHIPS	126.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	COMMERCIAL SERVICES	60.00
IOWWA	MEMBERSHIPS	430.00
ISU INTRANS	DIRECT CHARGE	(585.00)
J C LANDSCAPE & MAINTENANCE	MAINTENANCE	295.00
JERRY'S ACE HARDWARE	DIRECT CHARGE	7.14

JTECH AN HME COMPANY	SUPPLIES	165.00
K & K TRUE VALUE HARDWARE	MAINTENANCE	25.03
KEITH BRAAFHART MATCO	SUPPLIES	493.59
KIMBERLY CHRYSLER	DIRECT CHARGE	372.93
KNIGHT TECHNOLOGY GROUP	TECHNOLOGY AND EQUIPMENT	928.50
KULLY SUPPLY	MAINTENANCE	1,016.90
KWIK STAR	CONSERVATION SUPPLIES	34.90
LABELS FAST	KITCHEN SUPPLIES	160.00
LOG ME IN	SERVICE CONTRACTS	239.88
LOWE'S HOME CENTER	SUPPLIES	600.42
MARRIOTT	DIRECT CHARGE	210.56
MCDONALDS	TRAVEL	3.08
MCKESSON MEDICAL SURGICAL	COMMISSARY INMATE SURCHARGE USE	197.90
MEDIACOM	COMMISSARY INMATE SURCHARGE USE	1,086.66
MENARDS	BUILDINGS	809.39
MIDLAND DAVIS CORPORATION	MAINTENANCE	110.00
MIDLAND PLASTICS INC	CONSERVATION CIP	40.15
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	620.00
NAFA FLEET MANAGEMENT ASSN	DIRECT CHARGE	699.00
NAPA - PREMIER PARTS INC	DIRECT CHARGE	981.73
NATIONAL MAILBOXES	TECHNOLOGY AND EQUIPMENT	829.00
NIGHTWATCH SECURITY SERVICES INC	BUILDINGS	1,190.00
NOR NORTHERN TOOL	MAINTENANCE	319.96
NORTH SCOTT FOODS	CONSERVATION SUPPLIES	42.38
NORTH SCOTT PRESS	OTHER EXPENSE	451.00
OFFICE MACHINE CONSULTANTS INC	MAINTENANCE	482.31
OLD TOWNE BAKERY	COMMISSARY INMATE SURCHARGE USE	69.20
PANERA BREAD	DISASTER - PREPAREDNESS - REMEDIATION	30.76
PAPA JOHN'S PIZZA - PJ IOWA LC	COMMISSARY INMATE SURCHARGE USE	252.77
PARACLETE PRESS INC	AUDIO/VISUAL MATERIALS	117.93
PARKING RAMP	DIRECT CHARGE	8.00
PETCO	SUPPLIES	38.97
PLAK SMACKER	MEDICAID	179.59
PLUMB SUPPLY COMPANY	MAINTENANCE	1,076.69
POLICESTORE/BROWNELLS	SUPPLIES	293.98
PRACTICE FUSION INC	MAINTENANCE	49.50
PRACTICON INC	REIMBURSABLE ALLOTMENT	170.97

PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
PROMOTIONS NOW (FOREMOST)	EMPLOYEE DEVELOPMENT	630.18
PUBLIC LIBRARY ASSOCIATION (PLA)	SCHOOLS OF INSTRUCTION	500.00
Q-MATIC CORPORATION	SUPPLIES	483.00
QUAD CITIES TAS INC	COMMERCIAL SERVICES	115.92
QUAD CITY SAFETY INC	DIRECT CHARGE	83.30
RAYNOR DOOR CO INC OF THE QC	COMMERCIAL SERVICES	64.00
RE MICHEL COMPANY INC.	DIRECT CHARGE	45.15
REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES	MAINTENANCE	15.72
REPUBLIC SERVICES ALLIED WASTE SERVICES	COMMERCIAL SERVICES	1,409.96
RICOH USA INC	MAINTENANCE	823.76
ROSS'S RESTAURANT	OTHER EXPENSE	318.24
ROTO ROOTER SEWER CLEANING CO	COMMERCIAL SERVICES	303.00
RUBBERSTAMPS NET	SUPPLIES	113.55
SAM'S CLUB	COMMISSARY INMATE SURCHARGE USE	3,086.50
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	BUILDINGS	88.00
SEIFFERT BUILDING SUPPLIES	SUPPLIES	358.19
SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO	MAINTENANCE	88.19
SITEGROUND.COM	MAINTENANCE	19.80
SKILLPATH SEMINARS	SCHOOLS OF INSTRUCTION	232.40
SMARTDRAW SOFTWARE, LLC	MAINTENANCE	769.45
SPRINT	DISASTER - PREPAREDNESS - REMEDIATION	38.48
STATE CHEMICAL MANUFACTURNG CO	MAINTENANCE	990.81
TALLGRASS	SCHOOLS OF INSTRUCTION	2,565.72
TARGET	AUDIO/VISUAL MATERIALS	4.50
THE DICKSON COMPANY	MAINTENANCE	894.04
THE HOME DEPOT	CONTINGENCY	207.60
THE SALVATION ARMY STORE	COMMISSARY INMATE SURCHARGE USE	104.98
THE TONER PLACE - TTP	MAINTENANCE	404.00
THEISENS OF DEWITT	DIRECT CHARGE	368.32
TRAFFIC SAFETY WAREHOUSE	SUPPLIES	779.59
TROPHY KING & PRO SHOP	EMPLOYEE DEVELOPMENT	130.00
TYLER TECHNOLOGIES INC	SCHOOLS OF INSTRUCTION	1,950.00
UNITED PARCEL SERVICE	COMMERCIAL SERVICES	10.76
US CELLULAR	TELEPHONE	2,080.88
US POSTAL SERVICE	COMMERCIAL SERVICES	817.30
VAN METER INC	BUILDINGS	331.26

ROXANNA MORITZ
SCOTT COUNTY AUDITOR

PURCHASING CARD SYSTEM
NEWSPAPER REPORT

FOR BOARD DATE:
1/23/2020

VANCOUVER CLERK OF COURT	PROFESSIONAL SERVICES	2.75
VARIDSK	SUPPLIES	(20.65)
VITAL IMAGERY LTD	BOOKS	50.50
VONAGE	MAINTENANCE	233.31
W W GRAINGER INC	BUILDINGS	1,806.52
WALMART	AUDIO/VISUAL MATERIALS	460.85
WHITE DISTRIBUTION & SUPPLY - WDS	SUPPLIES	380.47
GRAND TOTAL:		<u><u>\$75,081.00</u></u>