

ADVANTAGE WEED & FEED	COMMERCIAL SERVICES	2,046.59
AED SUPERSTORE	SCHOOLS OF INSTRUCTION	(24.63)
AIRGAS USA LLC	MAINTENANCE	31.86
AIRSOFT STATION	SUPPLIES	74.03
AMAZON	AUDIO/VISUAL MATERIALS	8,670.46
AMERICAN AIRLINES	OTHER EXPENSE	1,398.49
AMERICAN CV STORE	VEHICLE SUPPLIES	361.05
AMERICAN HEART ASSOCIATION	SCHOOLS OF INSTRUCTION	132.75
ARROWHEAD SCIENTIFIC INC	SUPPLIES	340.00
AUDIBLE US	AUDIO/VISUAL MATERIALS	16.00
BAILEY'S	SUPPLIES	58.00
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	4,562.60
BATTERY JUNCTION	SUPPLIES	(10.20)
BAUER BUILT TIRE CTR	MAINTENANCE	650.00
BEST BUY	AUDIO/VISUAL MATERIALS	199.97
BIG 10 MART	DIRECT CHARGE	5.40
BIG CHEESE RODENT FACTORY	SUPPLIES	290.50
BIG SKY RACKS INC	SUPPLIES	112.87
BP	DIRECT CHARGE	54.83
BRUEGGERS	SUPPLIES	33.98
BURGER KING	TRAVEL	8.87
CABELA'S (BASS PRO)	TECHNOLOGY AND EQUIPMENT	37.67
CARTRIDGE WORLD	SUPPLIES	82.99
CASEYS GENERAL STORE	COMMISSARY INMATE SURCHARGE USE	339.98
CENTER POINT LARGE PRINT	LIBRARY BOOKS	27.27
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	222.45
CHILD ABUSE COUNCIL	REIMBURSABLE ALLOTMENT	115.00
CINTAS CORPORATION 342	MAINTENANCE	164.25
CITY OF DAVENPORT	COMMERCIAL SERVICES	6,878.92
CLEAN SWEEP OF I AND I	MAINTENANCE	15.19
COUNTRY INN & SUITES DAVENPORT	DIRECT CHARGE	336.06
CRISIS PREVENTION INSTITUTE INC - CPI	SCHOOLS OF INSTRUCTION	989.00
DELTA	REIMBURSABLE ALLOTMENT	525.10
DELTA MCKENZIE SPORTS (TARGETS)	TECHNOLOGY AND EQUIPMENT	340.16
DES MOINES STAMP MFG CO	DIRECT CHARGE	67.00
DICK'S SPORTING GOODS	CONSERVATION SUPPLIES	211.98
DIRECT TV	OTHER EXPENSE	96.99

DOLLAR TREE	LIBRARY PROGRAMMING	57.00
EASTERN IOWA COMMUNITY COLLEGES	REIMBURSABLE ALLOTMENT	437.00
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	LIBRARY PROGRAMMING	197.00
EXPEDIA	REIMBURSABLE ALLOTMENT	476.25
FACEBOOK	REIMBURSABLE ALLOTMENT	100.00
FARM & FLEET	CONSERVATION CAPITAL IMPROVEMENT PROJECTS	465.93
FBINAA IOWA CHAPTER	MEMBERSHIPS	120.00
FEDEX	COMMERCIAL SERVICES	8.74
FOUR WINDS RECREATIONAL PRDCT	MAINTENANCE	1,120.00
GAME STOP	AUDIO/VISUAL MATERIALS	109.98
GAYLORD BROTHERS INC	CONSERVATION SUPPLIES	145.98
GIT N GO	TRAVEL	25.71
GODADDY.COM	BOOKS	67.61
GOOD 2 GO	SUPPLIES	87.17
GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA	PERIODICALS & SUBSCRIPTIONS	250.00
GOVERNMENT PAYMENT SERVICE (GOVPAYNET)	LEGAL TRANSCRIPTS	24.50
GREAT WESTERN SUPPLY CO	DIRECT CHARGE	2,854.53
GREENWOOD CLEANING SYSTEMS INC	BUILDINGS	1,026.35
GRIZZLY INDUSTRIAL	SUPPLIES	474.00
GT SPORTS UNLIMITED	SUPPLIES	175.80
HAMPTON INN DES MOINES	REIMBURSABLE ALLOTMENT	247.44
HAPPY JOE'S - LE CLAIRE	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	117.95
HARTERS TRUCK & TRAILER	MAINTENANCE	1,584.93
HAYMAN'S WESTSIDE ACE	MAINTENANCE	59.50
HAZELDEN PUBLISHING	COMMISSARY INMATE SURCHARGE USE	865.63
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	SUPPLIES	15.00
HEARTLAND FIRE & SECURITY	MAINTENANCE	395.00
HOBBY-LOBBY	CONSERVATION SUPPLIES	396.82
HONEST WRENCHES AUTOMOTIVE REPAIR LLC	VEHICLE SUPPLIES	185.66
HVAC DISCOUNT STORE (STOK123)	MAINTENANCE	90.90
HY-VEE INC	ADMINISTRATIVE EXPENSES	176.97
IA PUBLIC DEF TRAINING	TRAVEL	560.00
INFORMA (IWCE)	SCHOOLS OF INSTRUCTION	1,099.00
INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED	SCHOOLS OF INSTRUCTION	595.00
IOWA ILLINOIS OFFICE SOLUTIONS	EMPLOYEE DEVELOPMENT	692.57
IOWA LEAGUE OF CITIES	SCHOOLS OF INSTRUCTION	350.00

IOWA SCHOOL NURSE ORGANIZATION	SCHOOLS OF INSTRUCTION	155.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	COMMERCIAL SERVICES	60.00
IOWA STATE BAR ASSN	MEMBERSHIPS	40.00
J C LANDSCAPE & MAINTENANCE	MAINTENANCE	675.00
JOHNNYS PIZZA	SUPPLIES	57.10
KEITH BRAAFHART MATCO	SUPPLIES	489.34
KNIGHT TECHNOLOGY GROUP	TECHNOLOGY AND EQUIPMENT	1,117.23
KUM & GO	SUPPLIES	17.91
KWIK STAR	CONSERVATION SUPPLIES	52.99
LA QUINTA INN AND SUITES	TRAVEL	315.84
LMT DEFENSE - LEWIS MACHINE & TOOL CO	SUPPLIES	45.00
LOG ME ONCE	SERVICE CONTRACTS	39.00
LOWE'S HOME CENTER	SUPPLIES	61.02
MARRIOTT	DIRECT CHARGE	1,089.60
MCDONALDS	TRAVEL	15.07
MCKESSON MEDICAL SURGICAL	COMMISSARY INMATE SURCHARGE USE	2,024.35
MEDIACOM	COMMISSARY INMATE SURCHARGE USE	535.83
MENARDS	BUILDINGS	831.55
MICHAELS STORES	LIBRARY PROGRAMMING	2.79
MIDLAND DAVIS CORPORATION	MAINTENANCE	110.00
MIDWEST SPECIAL INSTRUMENTS	SUPPLIES	54.50
MINNESOTA CLE	SCHOOLS OF INSTRUCTION	745.00
MYCOUNTYPARKS.COM	MEMBERSHIPS	340.00
N AMERICA RESCUE PRODU	SUPPLIES	945.48
NAPA DEWITT - PREMIER PARTS INC	DIRECT CHARGE	1,223.47
NATURE-WATCH	CONSERVATION SUPPLIES	644.16
NETMOTION WIRELESS, INC	PROFESSIONAL SERVICES	1,000.00
NIGHTWATCH SECURITY SERVICES INC	BUILDINGS	1,415.00
NOR NORTHERN TOOL	MAINTENANCE	221.88
NORTH SCOTT FOODS	CONSERVATION SUPPLIES	86.67
NORTH SCOTT PRESS	OTHER EXPENSE	225.00
NPHIC - NATIONAL PUBLIC HEALTH INFORMATION COAL	REIMBURSABLE ALLOTMENT	75.00
OFFICE MACHINE CONSULTANTS INC	MAINTENANCE	238.74
OFFICE OF PROF REGULATION	MEMBERSHIPS	270.00
ON TARGET SOLUTIONS GROUP INC	SCHOOLS OF INSTRUCTION	450.00
PANERA BREAD	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	46.47
PAPA JOHN'S PIZZA	COMMISSARY INMATE SURCHARGE USE	88.93

PARAGON COMMERCIAL INTERIORS INC	BUILDINGS	2,487.16
PARKING RAMP	DIRECT CHARGE	6.50
PCARD GAS	KITCHEN SUPPLIES	30.00
PCARD HOTEL -- AMERICAS BEST VALUE INN	TECHNOLOGY AND EQUIPMENT	81.57
PENNY PUBLISHING -PENNY DELL MAGS -PENNY MARKETING	COMMISSARY INMATE SURCHARGE USE	249.46
PETERSEN PLUMBING & HEATING CO	COMMERCIAL SERVICES	910.49
PHILLIPS 66	DIRECT CHARGE	30.77
PILLAR EQUIPMENT	VEHICLE SUPPLIES	154.74
PRACTICE FUSION INC	MAINTENANCE	49.50
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
QT	VEHICLE SUPPLIES	33.90
QUAD CITIES TAS INC	COMMERCIAL SERVICES	115.92
QUAD CITY TIMES & MUSCATINE JOURNAL	BUILDINGS	370.00
QUILL CORPORATION	SUPPLIES	456.37
RADISSON HOTEL	REIMBURSABLE ALLOTMENT	645.12
RAGAN MECHANICAL INC	MAINTENANCE	2,149.27
RED BOX	LIBRARY PROGRAMMING	72.00
REPUBLIC SERVICES - ALLIED WASTE SERVICES	COMMERCIAL SERVICES	1,424.47
RICOH USA INC	MAINTENANCE	418.37
ROTO ROOTER SEWER CLEANING CO	COMMERCIAL SERVICES	431.50
RUBBERSTAMPS NET	SUPPLIES	175.45
S&S WORLDWIDE	CONSERVATION SUPPLIES	631.67
SAM'S CLUB	COMMISSARY INMATE SURCHARGE USE	1,422.39
SCHNUCKS MARKETS INC	SUPPLIES	13.14
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	BUILDINGS	12.90
SCOTT COUNTY CONSERVATION	SUPPLIES	0.00
SEIFFERT BUILDING SUPPLIES	SUPPLIES	(23.44)
SHERATON WEST DES MOINES HOTEL	TRAVEL	241.92
SMART SIGN (MY SAFETY SIGN)	SUPPLIES	287.00
SOLO TARGETS	TECHNOLOGY AND EQUIPMENT	115.14
SPRINT	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	84.83
STAPLES INC	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	229.96
TALKPOINT TECHNOLOGIES INC	TECHNOLOGY AND EQUIPMENT	2,439.50
TALLGRASS	SCHOOLS OF INSTRUCTION	4,895.93
TARGET	AUDIO/VISUAL MATERIALS	70.00
THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS	CONTINGENCY	351.07

ROXANNA MORITZ
SCOTT COUNTY AUDITOR

PURCHASING CARD SYSTEM
NEWSPAPER REPORT

For Board Date:
2/20/2020

THE SILENT RIDER	VEHICLE SUPPLIES	187.99
THEISENS OF DEWITT	DIRECT CHARGE	156.41
TIGERDIRECT	DATA PROCESSING	709.96
TYLER TECHNOLOGIES INC	SCHOOLS OF INSTRUCTION	975.00
UI PARKING AND TRANSPORT	REIMBURSABLE ALLOTMENT	0.60
UNIQUE PHOTO	SUPPLIES	111.80
UNITED AIRLINES	TRAVEL	629.24
UNITED PARCEL SERVICE	COMMERCIAL SERVICES	13.23
US CELLULAR	TELEPHONE	1,891.15
US POSTAL SERVICE	COMMERCIAL SERVICES	96.50
USDC US DISTRICT COURT	MEMBERSHIPS	25.00
VIKEN DETECTION	REIMBURSABLE ALLOTMENT	3,095.00
VONAGE	MAINTENANCE	231.77
W W GRAINGER INC	BUILDINGS	1,932.30
WALMART	AUDIO/VISUAL MATERIALS	944.40
WHITE DISTRIBUTION & SUPPLY - WDS	SUPPLIES	440.00
WHITEY'S ICE CREAM	LIBRARY PROGRAMMING	60.00
WORLDPOINT ECC INC	SUPPLIES	189.23
WWW.NEWEGG.COM	TECHNOLGOY AND EQUIPMENT	483.48
GRAND TOTAL:		<u>\$94,206.90</u>