

4IMPRINT	REIMBURSABLE ALLOTMENT	415.66
ADVANTAGE CAR	TRAVEL	261.26
ADVANTAGE WEED & FEED	COMMERCIAL SERVICES	1,050.00
ADVOCATE NEWS	PERIODICALS & SUBSCRIPTIONS	40.00
AIRGAS USA LLC	MAINTENANCE	31.00
ALDI RETAIL FACILITY	PROFESSIONAL SERVICES	2.49
ALL IN 1 FUN	LIBRARY PROGRAMMING	139.98
ALLISON HOUSE	MAINTENANCE	180.00
AMAZON COM	AUDIO/VISUAL MATERIALS	15,086.67
AMERICAN AIRLINES	REIMBURSABLE ALLOTMENT	555.00
AMERISTAR COUNCIL BLUFFS	SCHOOLS OF INSTRUCTION	976.64
ANIMAL FAMILY VETERINARY CARE CENTER	SUPPLIES	33.08
ARROWHEAD SCIENTIFIC INC	SUPPLIES	383.88
AT & T	TELEPHONE	53.58
AUDIBLE US	BOOKS	16.00
AUTO TRIM DESIGN	MAINTENANCE	235.00
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	2,732.34
BATTERIES PLUS BULBS	DIRECT CHARGE	268.04
BAUER BUILT TIRE CTR	SUPPLIES	288.50
BEST BUY	MAINTENANCE	208.17
BEST WESTERN	REIMBURSABLE ALLOTMENT	1,579.20
BURGER KING	TRAVEL	9.37
CAESARS PALACE HOTEL	TRAVEL	785.73
CASEYS GENERAL STORE	COMMISSARY INMATE SURCHARGE USE	521.44
CENEX GAS	VEHICLE SUPPLIES	40.00
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	224.40
CENTRAL SERVICE & SUPPLY INC	SUPPLIES	501.04
CHEAP TICKETS	REIMBURSABLE ALLOTMENT	20.84
CINTAS CORPORATION	MAINTENANCE	119.31
CITGO	VEHICLE SUPPLIES	30.00
CITY OF DAVENPORT	COMMERCIAL SERVICES	96.00
CLEAN SWEEP OF I AND I	MAINTENANCE	28.78
COMFORT INN	REIMBURSABLE ALLOTMENT	490.03
CONTOUR DESIGN	SUPPLIES	234.90
COOLER DOOR GASKETS	MAINTENANCE	152.85
CTK GROUP LLC	SCHOOLS OF INSTRUCTION	425.00
DAHL FORD	MAINTENANCE	92.23
DAVENPORT PARTS	BUILDINGS	48.04
DAVIS AND STANTON	SUPPLIES	1,115.50

DELTA	REIMBURSABLE ALLOTMENT	950.00
DEMCO	SUPPLIES	119.59
DIAMOND VOGEL PAINT CTR	DIRECT CHARGE	1,373.50
DIRECT TV	OTHER EXPENSE	82.99
EXPEDIA	REIMBURSABLE ALLOTMENT	390.68
FARM & FLEET	DIRECT CHARGE	257.87
FBI MARINE MART	SUPPLIES	263.99
FEDEX	COMMERCIAL SERVICES	37.65
FRAUD - DISPUTED CHARGES	SUPPLIES	(352.08)
GALLS - AN ARAMARK COMPANY	SUPPLIES	180.74
GATEWAY HOTEL AND CONFERENCE CENTER	DIRECT CHARGE	288.96
GODADDY.COM	SERVICE CONTRACTS	182.15
GRANT CARDONE TRAINING TECHNOLOGIES	LIBRARY BOOKS	35.96
GREAT WESTERN SUPPLY CO	DIRECT CHARGE	1,101.73
GREATER QUAD CITIES HISPANIC CHAMBER OF COMMERCE	REIMBURSABLE ALLOTMENT	300.00
GREENWOOD CLEANING SYSTEMS INC	SUPPLIES	452.55
GRIZZLY INDUSTRIAL	SUPPLIES	1,064.00
HALL OF FAME PIZZA & WINGS	CONSERVATION SUPPLIES	127.93
HANDCUFF WAREHOUSE	SUPPLIES	89.60
HARBOR FREIGHT TOOLS	DIRECT CHARGE	14.99
HARTERS TRUCK & TRAILER	MAINTENANCE	123.16
HEINEMANN	BOOKS	25.00
HILTON GARDEN INN	TRAVEL	3,392.24
HOBBY-LOBBY	CONSERVATION SUPPLIES	173.40
HOLIDAY INN	REIMBURSABLE ALLOTMENT	883.34
HOTWIRE-SALES FINAL	TRAVEL	265.60
HY-VEE INC	ADMINISTRATIVE EXPENSES	296.18
IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSN	MEMBERSHIPS	219.00
INTERNATIONAL E Z UP	SUPPLIES	747.45
IOWA DEPT OF PUBLIC SAFETY	SUPPLIES	60.00
IOWA ILLINOIS OFFICE SOLUTIONS	PCARD DEFAULT	379.49
IOWA SECRETARY OF STATE - NOTARY PUBLIC	COMMERCIAL SERVICES	30.00
IPASS AUTOREPLENISH #5	TRAVEL	63.60
ISABEL BLOOM	SUPPLIES	154.50
ISU INTRANS	DIRECT CHARGE	170.00
J & J LOCKS SAFES & ALARMS INC	SUPPLIES	250.00
J F AHERN	COMMERCIAL SERVICES	30.00
JIMMY JOHNS	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	142.67

JOANN FABRIC	DIRECT CHARGE	20.94
JUMPIN JOEY	LIBRARY PROGRAMMING	400.00
K & K TRUE VALUE HARDWARE	MAINTENANCE	59.99
KULLY SUPPLY	MAINTENANCE	2,317.09
KWIK STAR	CONSERVATION SUPPLIES	55.17
LINDLE PLUMBING	MAINTENANCE	162.50
LOVES COUNTRY	VEHICLE SUPPLIES	40.58
LOWE'S HOME CENTER	SUPPLIES	529.00
MAC TOOLS	DIRECT CHARGE	628.97
MARRIOTT	REIMBURSABLE ALLOTMENT	812.67
MCKESSON MEDICAL SURGICAL	PHARMACY SERVICES	2,362.60
MEDIACOM	COMMISSARY INMATE SURCHARGE USE	535.83
MEDI-NUCLEAR	SUPPLIES	1,836.28
MENARDS	CONTINGENCY	1,675.63
MID AMERICA SALES	BUILDINGS	310.00
MIDLAND DAVIS CORPORATION	MAINTENANCE	110.00
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	255.00
MIDWEST UNDERGROUND SUPPLY LLC	DIRECT CHARGE	88.50
MONARCH WATCH - UNIVERSITY OF KANSAS	SUPPLIES	30.00
NACCHO	SCHOOLS OF INSTRUCTION	99.00
NAPA DEWITT - PREMIER PARTS INC	DIRECT CHARGE	909.59
NASH RESTAURANT EQUIPMENT	MAINTENANCE	90.98
NATL COALITION OF STD DIRECTORS (NCSD)	REIMBURSABLE ALLOTMENT	575.00
NIGP	MEMBERSHIPS	190.00
NORTHWESTERN UNIVERSITY	SCHOOLS OF INSTRUCTION	(450.00)
OFFICE MACHINE CONSULTANTS INC	MAINTENANCE	37.99
O'REILLY AUTOMOTIVE INC	REIMBURSABLE ALLOTMENT	4.99
PANERA BREAD	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	60.24
PAPA JOHN'S PIZZA - PJ IOWA LC	COMMISSARY INMATE SURCHARGE USE	88.93
PARAGON INTERNATIONAL	SUPPLIES	184.00
PARIS HOTEL LAS VEGAS	DIRECT CHARGE	879.85
PARKING RAMP	REIMBURSABLE ALLOTMENT	66.00
PCARD GAS	KITCHEN SUPPLIES	31.97
PCARD TAXI	TRAVEL	36.90
PER MAR SECURITY	COMMERCIAL SERVICES	4,662.00
PET PRO SUPPLY	SUPPLIES	50.00
PETERSEN SECURITY SOLUTIONS	BUILDINGS	50.00
PHILLIPS 66	DIRECT CHARGE	39.49

PHYSIO-CONTROL INC	MAINTENANCE	1,368.00
PLUMB SUPPLY COMPANY	MAINTENANCE	22.39
PLUMBZILLA	MAINTENANCE	126.12
POLICE RECORDS MANAGEMENT GROUP (PRI)	SCHOOLS OF INSTRUCTION	195.00
PRACTICE FUSION INC	MAINTENANCE	49.50
PRACTICON INC	REIMBURSABLE ALLOTMENT	40.00
PRAIRIE MEADOWS HOTEL	REIMBURSABLE ALLOTMENT	860.16
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
PZAZZ HOTEL AND RESORT	TRAVEL	337.86
QUAD CITIES CHAMBER OF COMMERCE	TRAVEL	90.00
QUAD CITIES TAS INC	COMMERCIAL SERVICES	118.76
QUAD CITY TIMES & MUSCATINE JOURNAL	BUILDINGS	283.01
QUALITY INN & SUITES	SCHOOLS OF INSTRUCTION	305.61
QUILL CORPORATION	SUPPLIES	210.92
RADON SEAL	SUPPLIES	199.00
REPUBLIC SERVICES - ALLIED WASTE SERVICES	COMMERCIAL SERVICES	1,406.03
RICOH USA INC	MAINTENANCE	(5,127.00)
ROCK ISLAND PARKS & RECREATION DEPT	CONSERVATION SUPPLIES	40.00
SAM'S CLUB	COMMISSARY INMATE SURCHARGE USE	15,117.44
SCHNUCKS MARKETS INC	SUPPLIES	6.99
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	BUILDINGS	330.20
SHELL OIL	TRAVEL	61.40
SLE EQUIPMENT	SUPPLIES	(3.47)
SNAP-ON INDUSTRIAL	DIRECT CHARGE	1,249.01
SPEEDWAY	VEHICLE SUPPLIES	45.00
SPRINT	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	37.89
STAPLES INC	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	165.99
SUNOCO	VEHICLE SUPPLIES	157.69
SWIMOUTLET.COM	SUPPLIES	343.20
TALLGRASS	SUPPLIES	2,873.44
THE HOME DEPOT	MAINTENANCE	1,490.18
THEISENS OF DEWITT	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	506.09
TPC CASH & CARRY	CONSERVATION SUPPLIES	308.01
TRAVEL INSURANCE POLIC	TRAVEL	86.60
TRI CITY EQUIPMENT CO	MAINTENANCE	231.00
UI PARKING AND TRANSPORT	REIMBURSABLE ALLOTMENT	6.60
ULTIMATE SECURITY DEVICES	SUPPLIES	106.80
UNITED AIRLINES	TRAVEL	598.60

ROXANNA MORITZ  
SCOTT COUNTY AUDITOR

PURCHASING CARD SYSTEM  
NEWSPAPER REPORT

For Board Date:  
8/8/2019

UNIVERSITY OF IOWA -CTR FOR CONFERENCE & INSTITUTE	SCHOOLS OF INSTRUCTION	59.00
UNIVERSITY OF NORTHERN IOWA	DIRECT CHARGE	75.00
US ADVENTURE RV	MAINTENANCE	2,643.62
US CELLULAR	TELEPHONE	138.44
US POSTAL SERVICE	COMMERCIAL SERVICES	197.07
US POSTAL SERVICE- DAVENPORT POST OFFICE	REIMBURSABLE ALLOTMENT	44.00
VAN METER INC	MAINTENANCE	669.82
VONAGE	MAINTENANCE	239.67
VSN DOTGOVREGISTRATION	SERVICE CONTRACTS	400.00
W W GRAINGER INC	BUILDINGS	1,371.25
WALMART	AUDIO/VISUAL MATERIALS	728.02
WILDWOOD LODGE	SCHOOLS OF INSTRUCTION	221.76
WORLD TRADE PRESS	BOOKS	635.00

GRAND TOTAL: \$95,389.73