

4IMPRINT	CONSERVATION SUPPLIES	273.73
5.11 TACTICAL	SUPPLIES	(16.80)
AIRGAS USA LLC	MAINTENANCE	32.74
AMAZON COM	AUDIO/VISUAL MATERIALS	8,071.53
AMERICAN PLANNING ASSOC	MEMBERSHIPS	525.00
ANIMAL FAMILY VETERINARY CARE CENTER	COMMERCIAL SERVICES	51.06
ARROWHEAD SCIENTIFIC INC	SUPPLIES	133.75
AUDIBLE US	AUDIO/VISUAL MATERIALS	40.83
AXON ENTERPRISES INC - TASER INTERNATIONAL	SCHOOLS OF INSTRUCTION	990.00
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	6,561.44
BAKER TILLY VIRCHOW KRAUSE LLP	PROFESSIONAL SERVICES	11,200.00
BATTERIES PLUS BULBS	DIRECT CHARGE	320.24
BATTERY JUNCTION	SUPPLIES	56.25
BAUER BUILT TIRE CTR	MAINTENANCE	2,721.60
BEST BUY	AUDIO/VISUAL MATERIALS	575.97
BIG CHEESE RODENT FACTORY	SUPPLIES	443.40
BP	DIRECT CHARGE	25.00
BURLINGTON TRAILWAYS	DIRECT ASSISTANCE PAYMENTS	245.98
C H MCGUINESS CO INC	MAINTENANCE	234.76
CABLES PLUS LLC	TECHNOLOGY AND EQUIPMENT	233.41
CASEYS GENERAL STORE INC	COMMISSARY INMATE SURCHARGE USE	85.39
CENTER POINT LARGE PRINT	LIBRARY BOOKS	386.42
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	225.65
CHEMETRICS	SUPPLIES	174.20
CINTAS CORPORATION	MAINTENANCE	164.25
CITY OF DAVENPORT - SEWER DEPT	UTILITIES	8,753.25
COASTAL CONSTRUCTION PROJECTS	SUPPLIES	898.80
COLORADO LIBRARY CONSORTIUM (CLIC)	SCHOOLS OF INSTRUCTION	45.00
DASH MEDICAL GLOVES	SUPPLIES	395.80
DES MOINES STAMP MFG CO	DIRECT CHARGE	64.80
DIGITAL BUYER	SUPPLIES	207.00
DIMENSIONAL GRAPHICS	SUPPLIES	214.00
DIRECT TV	OTHER EXPENSE	96.99
EMC INSURANCE COMPANIES	INSURANCE PREMIUMS	949.00
EXXONMOBIL	TRAVEL	20.00
FACEBOOK	COMMERCIAL SERVICES	500.00
FARM & FLEET	BUILDINGS	141.86

FEDEX	COMMERCIAL SERVICES	75.26
FENIX LIGHTING	SUPPLIES	1,896.90
FINDAWAY WORLD LLC	AUDIO/VISUAL MATERIALS	39.89
FLAG STORE USA	SUPPLIES	81.65
GIT N GO	SUPPLIES	33.00
GODADDY.COM	BOOKS	23.98
GOOD 2 GO	SUPPLIES	303.88
GOODSYNC	SERVICE CONTRACTS	169.15
GREAT WESTERN SUPPLY CO	DIRECT CHARGE	9,333.11
GREEN BUICK GMC	DIRECT CHARGE	434.05
GREENWOOD CLEANING SYSTEMS INC	BUILDINGS	2,706.93
HAMPTON INN DES MOINES	REIMBURSABLE ALLOTMENT	145.77
HARTERS TRUCK & TRAILER	MAINTENANCE	456.20
HAWKEYE MOTORWORKS	DIRECT CHARGE	1,690.54
HEALTH PROMOTIONS NOW	REIMBURSABLE ALLOTMENT	686.50
HILTON GARDEN INN	DIRECT CHARGE	1,159.20
HOLIDAY INN	REIMBURSABLE ALLOTMENT	1,831.20
HY-VEE INC	ADMINISTRATIVE EXPENSES	966.70
IA PUBLIC DEF TRAINING	TRAVEL	555.00
IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC	MEMBERSHIPS	120.00
INTERNATIONAL CODE COUNCIL INC	MEMBERSHIPS	44.00
IOWA COMMUNICATIONS NETWORK	TELEPHONE	12.09
IOWA ILLINOIS OFFICE SOLUTIONS	EMPLOYEE DEVELOPMENT	307.28
IOWA LIBRARY ASSOC	MEMBERSHIPS	70.00
IOWA NATURAL HERITAGE FOUND	REIMBURSABLE ALLOTMENT	20.61
IOWA PARALEGAL ASSN	SCHOOLS OF INSTRUCTION	10.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	COMMERCIAL SERVICES	90.00
IOWWA	MEMBERSHIPS	95.00
IPASS AUTOREPLENISH	TRAVEL	75.00
ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC	MEMBERSHIPS	600.00
JERRY'S ACE HARDWARE	DIRECT CHARGE	11.54
K & K TRUE VALUE HARDWARE	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	33.98
KEITH BRAAFHART MATCO	SUPPLIES	591.10
KEYSTONE AUTOMOTIVE	DIRECT CHARGE	13.25
KIMBERLY CHRYSLER	DIRECT CHARGE	0.00
KULLY SUPPLY	MAINTENANCE	785.12
KUNES C OF BELVIDERE	DIRECT CHARGE	27.73

KWIK STAR	CONSERVATION SUPPLIES	30.84
LABSOURCE	SUPPLIES	(265.82)
MAC TOOLS	DIRECT CHARGE	97.98
MAILFINANCE	POSTAGE & SHIPPING	227.16
MCDONALDS	TRAVEL	7.04
MEDIACOM	COMMISSARY INMATE SURCHARGE USE	672.75
MENARDS	BUILDINGS	1,716.56
MIDLAND PLASTICS INC	CONSERVATION CAPITAL IMPROVEMENT PROJECTS	406.40
MIDWEST CRISIS MANAGEMENT	SCHOOLS OF INSTRUCTION	60.00
MMSG - MCKESSON MEDICAL SURGICAL INC	COMMISSARY INMATE SURCHARGE USE	3,866.95
NAPA DEWITT - PREMIER PARTS INC	DIRECT CHARGE	386.57
NATIONAL NOTARY ASSOCIATION (NNA)	MEMBERSHIPS	60.00
NATIONAL TACTICAL OFFICERS ASSOCIATION	MEMBERSHIPS	3,783.00
NATL ASSN OF ATTORNEYS GENERAL (NAAG)	PERIODICALS & SUBSCRIPTIONS	85.53
NIGP	MEMBERSHIPS	190.00
NORTH SCOTT FOODS	CONSERVATION SUPPLIES	0.00
NORTH SCOTT PRESS	OTHER EXPENSE	307.00
OFFICE MACHINE CONSULTANTS INC	MAINTENANCE	234.44
PAPA JOHN'S PIZZA	COMMISSARY INMATE SURCHARGE USE	180.51
PETCO	SUPPLIES	28.97
PETERSEN PLUMBING & HEATING CO	COMMERCIAL SERVICES	2,745.00
PETERSEN SECURITY SOLUTIONS	BUILDINGS	60.00
PIKTOCHART	BOOKS	40.39
PILOT	TRAVEL	16.38
POLICE RECORDS MANAGEMENT GROUP (PRI)	SCHOOLS OF INSTRUCTION	149.00
PRACTICE FUSION INC	MAINTENANCE	99.00
PRAETORIAN GROUP INC	SCHOOLS OF INSTRUCTION	4,600.00
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
PRO-CLEAN CAR WASH	MAINTENANCE	208.00
PROMO DIRECT	REIMBURSABLE ALLOTMENT	955.50
QC POWER EQUIPMENT INC	DIRECT CHARGE	177.15
QUAD CITIES CHAMBER OF COMMERCE	TRAVEL	15.00
QUAD CITY SAFETY INC	DIRECT CHARGE	5,737.20
QUILL CORPORATION	SUPPLIES	271.41
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	COMMERCIAL SERVICES	1,044.67
RICOH USA INC	MAINTENANCE	138.76
ROCKFORD RIGGING INC	DIRECT CHARGE	204.31

ROTO ROOTER SEWER CLEANING CO	COMMERCIAL SERVICES	530.00
SAM'S CLUB	COMMISSARY INMATE SURCHARGE USE	116.84
SEFAC INC	DIRECT CHARGE	206.80
SENSOURCE	BOOKS	200.00
SHELL OIL	SUPPLIES	47.56
SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO	MAINTENANCE	2,488.45
SNAP-ON INDUSTRIAL	DIRECT CHARGE	77.30
SPRINT	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	61.19
STAPLES INC	CONSERVATION SUPPLIES	3.79
STATE CHEMICAL MANUFACTURNG CO	MAINTENANCE	4,163.00
STETSON BUILDING PRODUCTS INC	MAINTENANCE	890.58
STONEY CREEK INN	TRAVEL	416.64
SUNBELT RENTALS INC	PROFESSIONAL SERVICES	1,402.59
SURVEYING SUPPLIES	DIRECT CHARGE	107.40
TALLGRASS	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	1,747.93
THE GRAPHIC EDGE	SUPPLIES	766.86
THE HOME DEPOT	CONTINGENCY	581.84
THE SALVATION ARMY STORE	COMMISSARY INMATE SURCHARGE USE	25.00
THE WEBSTAIRANT STORE	CONSERVATION SUPPLIES	615.55
THEISENS	BUILDINGS	7.99
THINGS REMEMBERED	EMPLOYEE DEVELOPMENT	750.00
TIMEKEEPING SYSTEMS INC	MAINTENANCE	705.96
TOBACCO OUTLET	VEHICLE SUPPLIES	18.24
TPC CASH & CARRY	CONSERVATION SUPPLIES	36.84
TROPHY KING & PRO SHOP	EMPLOYEE DEVELOPMENT	130.00
UNIFORM DEN INC	LIABILITY CLAIMS	140.65
US CELLULAR	TELEPHONE	2,011.14
US POSTAL SERVICE	COMMERCIAL SERVICES	178.25
USIQ INC	SUPPLIES	353.87
VAN METER INC	BUILDINGS	128.09
W W GRAINGER INC	BUILDINGS	1,915.76
WALGREENS	REIMBURSABLE ALLOTMENT	3.99
WALMART	AUDIO/VISUAL MATERIALS	425.46
WHITE DISTRIBUTION & SUPPLY - WDS	SUPPLIES	412.00
WINDSTREAM	TELEPHONE	2,529.70
WORLD BOOK INC	BOOKS	1,884.75
WOWZA MEDIA SYSTEMS	SERVICE CONTRACTS	49.00

ROXANNA MORITZ
SCOTT COUNTY AUDITOR

PURCHASING CARD SYSTEM
NEWSPAPER REPORT

FOR BOARD DATE:
10/1/2020

XSTAMPER SHACHIHATA	SUPPLIES	46.60
ZOOM	BOOKS	(8.92)
GRAND TOTAL:		<u><u>\$126,289.25</u></u>