

Expenditures approved for payment by the Board of Supervisors on 12/19/2013

| Vendor | Purpose | Amount |
|------------------------------------|---------------------------------|-----------|
| A & J REAL ESTATE INVESTMENT CORP | Rental of Space | 450.00 |
| ACCESSLINE | Reimbursable Allotment | 25.00 |
| ACTUALLY CLEAN LLC | Maintenance-Buildings | 1,205.89 |
| ADVANCED SYSTEMS INC | Supplies | 271.54 |
| AGAN/RUSSELL | Rental of Space | 375.00 |
| AIRGAS USA LLC | Welding Supplies | 359.08 |
| ALLIED WASTE SERVICE | Maintenance-Buildings | 134.55 |
| ALTORFER MACHINERY CO | New Equipment | 27,500.00 |
| AMERICAN HOME FINDING ASSOCIATION | Service Contracts | 1,119.60 |
| AMERICAN PLANNING ASSOC | Books/Periodicals/Subscriptions | 85.00 |
| AMSAN LLC \ VONACHEN | Supplies | 36.45 |
| ANDERSON ERICKSON DAIRY CO | Groceries | 144.22 |
| AOS LLC - ALEXANDER OPEN SYSTEMS | Professional Services | 3,888.00 |
| AVESIS INC | Vision-ER | 5,569.77 |
| BAKER & TAYLOR BOOKS | Library Books (Adult) | 1,078.16 |
| BAKER TILLY VIRCHOW KRAUSE LLP | Professional Services | 18,000.00 |
| BAUER BUILT TIRE CTR | Tires & Tubes | 3,972.04 |
| BECKENBAUGH/RON | Travel | 55.39 |
| BEDFORD/NIKOLE | Special Deductions | 204.00 |
| BERRY DUNN MCNEIL & PARKER | Other Improvements | 20,193.00 |
| BEST OFFICE SUPPLIES & SYSTEMS INC | Supplies | 274.36 |
| BETTENDORF/CITY OF | Maintenance-Comp Software | 235.34 |
| BLOZEVI CH/ELEANOR | Other Expenses | 25.00 |
| BP | Fuels and Lubricants | 149.61 |
| BRACKE HAYES MILLER ARCHITECTS | Other Improvements | 1,500.00 |
| BRADLEY/TONI | Maintenance-Buildings | 442.40 |
| BRIDGEVIEW CENTER | O/C MH Medical Assistance | 80.75 |
| BROWN/FANNIE MAE | Rental of Space | 450.00 |
| BROWN/KIMBERLY K | Legal Transcripts | 19.00 |
| BUILDERS SAND & CEMENT CO | Portland Cement Concrete | 770.63 |
| BURMEISTER/PAUL | Other Expenses | 40.00 |
| CARLSON/GARTH | Supplies | 19,083.50 |
| CENTER FOR ALCOHOL & DRUG SERV | 125 - 5-Day - Hospital | 775.00 |
| CENTRAL PETROLEUM EQUIPMENT CO | Buildings | 602.00 |
| CENTRAL SCOTT TELEPHONE CO | Telephone - Data | 661.00 |
| CENTURYLINK | Telephone | 4,378.17 |
| CENTURYLINK | Telephone | 5.05 |
| CHEEK/DIANE | Other Expenses | 80.00 |
| CINTAS CORPORATION 342 | Sundry | 321.88 |
| CITYBLUE TECHNOLOGIES LLC | Maintenance-Equipment | 343.50 |

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| COMBUSTION CONTROL COMPANY | Maintenance-Equipment | 2,532.25 |
| COMMSYS INC | Maintenance-Comp Software | 3,115.50 |
| COMMUNITY HEALTH CARE | Sub-Recipient Reimb Allotment | 4,916.94 |
| COMPASSION COUNSELING | O/C MH Medical Assistance | 2,127.50 |
| COTT SYSTEMS INC | Maintenance-Comp Software | 3,600.00 |
| COUNTRY SPRING BOTTLED WATER COMPANY | Supplies | 23.45 |
| COURTESY FORD | Vehicles & Construction Equipm | 28,221.00 |
| COX/MARTHA | Attorney - 125 | 486.00 |
| CRYSTALSTIL INC | Commercial Services | 29.95 |
| CS TECHNOLOGIES INC | Internet Line Charges | 3,938.75 |
| CUMMINS CENTRAL POWER LLC | Commercial Services | 5,692.95 |
| D & J PETTING | Commercial Services | 875.00 |
| DAN CORBIN INC | Other Improvements | 4,500.00 |
| DAN'S OVERHEAD DOORS 1 | Commercial Services | 88.74 |
| DAUFELDT/LINDA | Travel | 21.97 |
| DAVENPORT MEMORIAL PARK | Burial | 530.00 |
| DAVENPORT/CITY OF | Salaries-Regular | 77,785.78 |
| DAVENPORT/CITY OF | Utilities | 4,147.93 |
| DEARBORN NATIONAL | Fort Dearborn Life Insurance | 33.79 |
| DENKLAU/DALE | Travel | 46.33 |
| DES MOINES STAMP MFG CO | Supplies | 70.00 |
| DEX ONE | Commercial Services | 53.50 |
| DICKINSON LAW | Commercial Services | 12,000.00 |
| DIXON TELEPHONE CO | Telephone - Data | 1,001.93 |
| DOMINION VOTING SYSTEMS INC | Commercial Services | 2,240.00 |
| DONNELLY/ASHLEY | Fuels and Lubricants | 42.01 |
| DOORS INC | Supplies | 395.00 |
| DULTMEIER SALES INC | Outside Services | 97.83 |
| DUSTHIMER/JACK E | Attorney - 125 | 210.00 |
| EARTHGRAINS BAKING COMPANIES INC | Groceries | 1,818.83 |
| EASTERN IOWA PETRO INC | Fuels and Lubricants | 701.58 |
| EASTERN IOWA PROPANE LTD | Utilities | 5,400.78 |
| ELDRIDGE ELECTRIC & WATER | Utilities | 1,284.88 |
| ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE | Memberships | 64.00 |
| ELECTRONIC ENGINEERING | Reimbursable Allotment | 13.00 |
| ELLIOTT EQUIPMENT CO | Maintenance-Vehicles | 205.90 |
| EQUITABLE LIFE ASSURANCE SOCIETY | Deferred Comp-Equitable Life | 40.00 |
| FACILITY & SUPPORT SERVICES | Supplies | 82.09 |
| FAIRFIELD LINE INC | Sundry | 304.43 |
| FAMILY COUNSELING & PSYCHOLOGY CENTER | O/C MH Medical Assistance | 95.00 |

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| Vendor | Purpose | Amount |
|--|-------------------------------|-----------|
| FARM & HOME PUBLISHERS LTD | Library Books (Adult) | 41.30 |
| FASTENAL CO | Parts | 176.35 |
| FEDEX | Shipping | 10.94 |
| FIERS PLUMBING AND HEATING INC | Other Expenses | 50.00 |
| FIRST MED PHARMACY | Pharmacy Services | 37,764.28 |
| FITZPATRICK/GLORIA | Travel | 62.00 |
| FOUR OAKS INC | Service Contracts | 1,679.40 |
| FRED'S TOWING SERVICE INC | Due To Other Govt Agencies | 2,723.50 |
| FREDERICK/CAMILLA | Medical Examiner - Fees | 260.00 |
| FRONTBRIDGE TECHNOLOGIES INC | Service Contracts | 725.00 |
| GALLAGHER/MICHAEL | Other Expenses | 40.00 |
| GENESIS CANCER PROGRAM FOUND | Sub-Recipient Reimb Allotment | 2,940.00 |
| GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC | Medical Expenses | 6,651.25 |
| GENESIS MEDICAL CENTER | 229 - 5-Day - Hospital | 4,500.00 |
| GENESIS OCCUPATIONAL HEALTH | Recruitment | 364.00 |
| GENESIS PSYCHIATRIC HOSPITAL | 229 - 5-Day - Physician | 3,251.69 |
| GERDAU AMERISTEEL US INC | Asphalt Concrete - 8 Inch | 135.00 |
| GIERKE-ROBINSON CO | Box Culverts | 266.28 |
| GLOBAL SECURITY SERVICES LTD | Commercial Services | 384.00 |
| GOODWILL OF THE HEARTLAND | O/C MH Vocational | 200.75 |
| GREAT WESTERN SUPPLY CO | Supplies | 48.70 |
| GRUEB/CLAYTON EDWARD | Attorney - 125 | 216.00 |
| HAHN READY MIX INC | Portland Cement Concrete | 1,501.92 |
| HANDICAPPED DEVELOPMENT | Contribution to Agencies | 34,593.47 |
| HARRE MD/BARBARA | Medical Examiner - Fees | 1,960.00 |
| HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY | Shop Tools | 59.84 |
| HEMPEL PIPE & SUPPLY INC | Parts | 6.20 |
| HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC | Parts | 679.00 |
| HILLCREST FAMILY SERVICES | Service Contracts | 559.80 |
| HOLA AMERICA NEWS | Medicaid | 261.00 |
| HOLMES MURPHY & ASSOCIATES INC | Professional Services | 1,500.00 |
| HUMANE SOCIETY OF SCOTT COUNTY | Contribution to Agencies | 555.00 |
| HYDROTEX INC | Fuels and Lubricants | 145.36 |
| HYGIENIC LABORATORY - UNIVERSITY OF IOWA | Reimbursable Allotment | 287.00 |
| ICMA RETIREMENT TRUST-457 - 301407 | Deferred Comp-ICMA | 22,140.37 |
| ICMA\RC | Deferred Comp-ICMA | 3,222.68 |
| IDENTI PHOTO | Supplies | 3,402.57 |
| IES UTILITIES INC/ALLIANT - | Sundry | 412.39 |
| ILLINOIS DEPARTMENT OF PUBLIC AID | Special Deductions | 498.46 |
| INFORMER SYSTEMS | Maintenance-Comp Software | 648.00 |

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| INSIGHT PUBLIC SECTOR | Maintenance-Comp Software | 8,234.88 |
| INTAB INC | Supplies | 181.70 |
| INTERSTATE BATTERIES OF QUAD CITIES | Batteries | 381.80 |
| IOWA ACADEMY OF TRIAL LAWYERS | Memberships | 400.00 |
| IOWA AMERICAN WATER CO | Utilities | 3,488.39 |
| IOWA DEPT OF AGRICULTURE | Schools of Instruction | 15.00- |
| IOWA DEPT OF INSPECTIONS & APPEALS | Commercial Services | 208.85 |
| IOWA DEPT OF JUSTICE | Supplies | 1,975.15 |
| IOWA DEPT OF PUBLIC HEALTH | Other Expenses | 50.00 |
| IOWA DEPT OF PUBLIC SAFETY | State Share Carry Permit | 1,380.00 |
| IOWA DEPT OF REVENUE | Special Deductions | 212.64 |
| IOWA DEPT OF TRANSPORTATION | Due To Other Govt Agencies | 2,167.73 |
| IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS | Supplies | 7.20 |
| IOWA MUNICIPALITIES WORKERS COMP ASSOC | Work Comp-Premi ums | 976.00 |
| IOWA ONE CALL | Commercial Services | 18.00 |
| IOWA PRISON INDUSTRIES | Supplies | 231.00 |
| IOWA SEX CRIMES INVESTIGATORS ASSOC | Schools of Instruction | 150.00 |
| JAY AMBE CORP | Rental of Space | 650.00 |
| JERRY' S ACE HARDWARE | Supplies | 130.34 |
| JOHNSON CONTRACTING CO | Commercial Services | 661.00 |
| JOHNSON DISTRIBUTING INC | Commercial Services | 90.00 |
| JTL REAL ESTATE HOLDING | Rental of Space | 450.00 |
| KALE COMPANY | Commercial Services | 827.00 |
| KECK INC | Groceries | 663.71 |
| KELL/DEBRA J | Legal Transcripts | 87.00 |
| KELTEK INCORPORATED | Other Equipment | 1,910.51 |
| KLI MEK/ANNE | Supplies | 18.00 |
| KROEGER/NEILL A | Attorney - 229 | 120.00 |
| LAMAR COMPANIES/THE | Reimbursable Allotment | 1,825.00 |
| LAUREN M PHELPS PLLC | Attorney - 229 | 240.00 |
| LAWSON PRODUCTS INC | Supplies | 205.44 |
| LINWOOD MINING & MINERALS CORP | Grounds | 420.51 |
| LONG GROVE COMMUNITY CENTER | Rental of Space | 130.00 |
| LONGORIA/CATHY | Commercial Services | 50.00 |
| MADISON NATIONAL LIFE INSURANCE CO INC | Long Term Disability-Employer | 4,753.34 |
| MARIPOSA PUBLISHING | Books/Periodicals/Subscription | 127.30 |
| MARSHALL COUNTY SHERIFF | Other Expenses | 12,877.50 |
| MCELYEA/PATRICK | Travel | 53.48 |
| MCGINNIS - CHAMBERS FUNERAL HOME | Burial | 1,600.00 |
| MCMEEN/DAWN | Travel | 18.15 |

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| MCPC | Other Improvements | 76.44 |
| MCVAY/ROSE | Travel | 218.22 |
| MEDIAPOLIS CARE FACILITY | State Payment Program | 1,177.00 |
| MEDIC E. M. S. | Hospital Services | 578.57 |
| MENARDS | Maintenance-Buildings | 628.72 |
| MERRELL/RUTH | Reimbursable Allotment | 600.00 |
| MET LIFE BILLING | Life-EE | 6,461.56 |
| MFR PARTNERS XIV LLC - COLONIAL COURT APT | Rental of Space | 450.00 |
| MID-AMERICA DIESEL SERVICE | Parts | 8.62 |
| MIDAMERICAN ENERGY | Utilities | 1,348.20 |
| MIDWEST WHEEL COMPANIES | Parts | 325.50 |
| MILLS/KIM | Reimbursable Allotment | 9.55 |
| MINNESOTA MUTUAL LIFE | Deferred Comp-Minnesota Mutual | 5,547.00 |
| MISSISSIPPI VALLEY OMS PC | Dental Services | 792.00 |
| MJAK CONSULTING LLC | Reimbursable Allotment | 5,320.00 |
| MOELLER/BONNIE | Professional Services | 50.00 |
| MOLINE DISPATCH PUBLISHING CO | Commercial Services | 197.00 |
| MOLO QUINT LLC \ MOLO OIL CO | Gasoline | 2,800.53 |
| MOLYNEAUX/JOHN | Attorney - 229 | 120.00 |
| MOORE/PATRICK A | Safety | 75.00 |
| MOVIE LICENSING USA | Service Contracts | 480.00 |
| MUSCATINE/CITY OF | Sub-Recipient Reimb Allotment | 23,800.50 |
| NAPA DAVENPORT | Supplies | 17.84 |
| NAPA DEWITT | Golf Cart Repair | 422.79 |
| NATIONAL ASSOCIATION OF COUNTY ENGINEERS | Schools & Meetings | 575.00 |
| NEUMANN/DALE | Reimbursable Allotment | 600.00 |
| NEW WORLD SYSTEMS | Maintenance-Comp Software | 90,900.00 |
| NEWBURY MGMT RENTAL TRUST | Rental of Space | 450.00 |
| NIGHTWATCH SECURITY SERVICES INC | Supplies | 700.00 |
| NORTH SCOTT FOODS | Supplies - Apothecary Shop | 59.29 |
| NORTH SCOTT PRESS | Commercial Services | 2,265.35 |
| O'REILLY AUTOMOTIVE INC | Supplies | 18.50 |
| OFFICE MACHINE CONSULTANTS INC | Maintenance-Equipment | 9.06 |
| OLSON/KIM | Travel | 17.19 |
| ON THE GO TRANSPORTATION/LARRY WITT - | Medical | 3,518.00 |
| OSTERHAUS PHARMACY | O/C MH Medical Assistance | 183.20 |
| OTIS ELEVATOR COMPANY | Maintenance-Equipment | 960.30 |
| OTTESEN/JAMES L | Professional Services | 833.33 |
| OWEN/RON | Other Expenses | 65.00 |
| PAETEC | Telephone - Voice | 4.99 |

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|---|-----------------------------------|-----------|
| PARAGON COMMERCIAL INTERIORS INC | Maintenance- Equipment | 700.72 |
| PATC- PROSECUTING ATTORNEYS TRAINING COOR | Books/Periodicals/Subscrip tion | 300.00 |
| PERFORMANT RECOVERY INC | Special Deductions | 164.15 |
| PHOTOFROG | Supplies | 144.00 |
| PITNEY BOWES | Postage | 20,000.00 |
| PLETT/DARRIN | Rental of Space | 450.00 |
| PLUMB SUPPLY COMPANY | Supplies | 94.43 |
| POSEY/CHRISTOPHER | Medical Director | 7,959.00 |
| PRAIRIE FARMS DAIRY | Groceries | 1,058.20 |
| PRAIRIE VIEW MGMT INC | State Payment Program | 1,909.91 |
| PREMIER PEST MANAGEMENT SERVICES | Maintenance- Buildings | 90.00 |
| PRINCETON/CITY OF | Maintenance- Buildings | 65.11 |
| PRIORITY DISPATCH | Schools of Instruction | 1,564.85 |
| PRISONER TRANSPORTATION SERVICES | Other Expenses | 1,032.90 |
| PROGRO | Vehicular Parts | 792.77 |
| PS3 ENTERPRISES INC | Porta Potties | 611.20 |
| PSYCHOLOGY HEALTH GROUP | O/C MH Medical Assistance | 1,035.00 |
| QC ANALYTICAL SERVICES LLC | Commercial Services | 367.00 |
| QUAD CITIES HOMEBUILDERS ASSOC | Schools of Instruction | 114.00 |
| QUAD CITY TIMES & MUSCATINE JOURNAL | Recruitment | 2,820.46 |
| RACOM CORP | 800 MHz Access Fees | 5,591.65 |
| RAMEY-LOPEZ/ROBERTA L | Travel | 34.38 |
| RDJ SPECIALTIES INC | Supplies | 464.76 |
| RECORDED BOOKS INC | Audio/Visual Reference Materia | 85.47 |
| REGALIA MANUFACTURING CO | Supplies | 65.32 |
| REPUBLIC ELECTRIC CO | Signs | 1,928.71 |
| RETZEL/JOHN & KAY | Commercial Services | 75.00 |
| REXCO EQUIPMENT INC | Outside Services | 929.76 |
| RIDGLEY/JEANETTE A | Other Expenses | 40.00 |
| RIVER ACTION INC | Other Improvements | 3,232.00 |
| RIVERSTONE GROUP INC | Granular | 20,469.29 |
| RM DISTRIBUTING CO INC | Vehicular Parts | 259.90 |
| ROY R FISHER INC | Commercial Services | 2,500.00 |
| S J SMITH WELDING SUPPLIES | Rental of Equipment | 46.80 |
| SADLER MD/ RICHARD | Medical Examiner - Fees | 1,300.00 |
| SADLER POWER TRAIN | Parts | 162.61 |
| SAFETY KLEEN CORP | Oil | 667.42 |
| SAM'S CLUB DIRECT | Food/Beverage Inventory | 59.40 |
| SANDERS/TRACEY | Travel | 50.00 |
| SATELLITE TRACKING OF PEOPLE LLC | Electroni c Moni tori ng/Sheri ff | 860.00 |

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| SATIN GLASS | Parts | 95.00 |
| SAVE-A-LOT | Groceries | 95.96 |
| SCHMIDT/JANICE | Mileage | 72.15 |
| SCHWARTZ PE PHD/PAUL H | Other Improvements | 2,210.00 |
| SCOTT AREA LANDFILL | Commercial Services | 52.02 |
| SCOTT CO SHERIFF - GARNISHMENTS | Special Deductions | 808.85 |
| SCOTT COUNTY ATTORNEY | Supplies | 4,937.87 |
| SCOTT COUNTY SHERIFF | Juvenile Justice Hearing Expen | 201.42 |
| SECONDARY ROADS | Supplies | 267.75 |
| SECRETARY OF STATE | Memberships | 30.00 |
| SECURITY BENEFIT LIFE INS CO | Deferred Comp-Security Benefit | 495.00 |
| SIDWELL COMPANY | Professional Services | 3,762.00 |
| SMITH/CASEY | Groceries | 47.53 |
| SMITH/RITA | Scott Soil Conservation Distri | 573.60 |
| SODAROCK PROPERTIES LLC | Rental of Space | 450.00 |
| SOLARWINDS INC | Maintenance-Comp Software | 6,598.00 |
| SOTHMANN/JAMES G | Professional Services | 300.00 |
| SOUTHERN COMPUTER WAREHOUSE | Other Expenses | 1,712.48 |
| SPEIDEL/DALTON | Other Expenses | 40.00 |
| STAMP MAN SPECIALTIES | Supplies | 44.25 |
| STANLEY SECURITY SOLUTIONS \ CONVERGENT | Commercial Services | 3,390.00 |
| STEIN/RON | Other Expenses | 25.00 |
| STERI CYCLE INC | Commercial Services | 80.00 |
| STERLING SOLUTIONS INC | Maintenance-Equipment | 450.00 |
| SUNDHOLM - SUNDHOLM LIVING TRUST/HARLAN | Rental of Space | 425.00 |
| SWANSON/GARY | Rental of Space | 450.00 |
| TALL GRASS | Supplies | 601.35 |
| THOMS-PROESTLER CO - P F G | Groceries | 26,325.95 |
| TIMEKEEPING SYSTEMS INC | Other Equipment | 602.86 |
| TORRES/ANTONIO | Other Expenses | 40.00 |
| TRANE US INC | Maintenance-Equipment | 726.45 |
| TRAVEL ADVANCE ACCOUNT | Travel | 2,341.09 |
| TREASURER - STATE OF IOWA | Schools of Instruction | 960.00 |
| TRIDATA CORPORATION | Other Improvements | 1,466.32 |
| TROWERS/DION D | Travel | 53.48 |
| TURF INC/J W | Vehicular Parts | 444.94 |
| TURNKEY CORRECTIONS | Commissary Surcharge Use | 521.80 |
| TWIN BRIDGES TRUCK CITY INC | Filters | 18.19 |
| ULINE | Supplies | 131.65 |
| UNIFORM DEN INC | Clothing | 220.95 |

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| UNITEDHEALTHCARE PLAN OF THE RIVER VALLE | Stop Loss - Specific | 43,280.47 |
| UNIVERSITY OF IOWA HOSPITALS | Medical Examiner - Autospes/Lab | 13,868.00 |
| US DEPT OF EDUCATION | Special Deductions | 192.41 |
| US FOODSERVICE INC | Groceries | 897.92 |
| US TREASURY | Special Deductions | 150.00 |
| VERA FRENCH COMMUNITY | Contribution to Agencies | 72,707.85 |
| VERA FRENCH PINE KNOLL | State Payment Program | 35,939.76 |
| VERIZON WIRELESS | Telephone - Cellular | 11,312.05 |
| VIETH/EDWARD J | Travel | 37.24 |
| W W GRAINGER INC | Supplies | 56.91 |
| WACKER'S WINDOW WASHING | Commercial Services | 75.50 |
| WALKER/JOEL | Attorney - 229 | 150.00 |
| WATERPARK CAR WASH LC - DAVENPORT | Maintenance-Vehicles | 5.50 |
| WEISER/RAY | Mileage | 55.87 |
| WEST BEND MUTUAL INSURANCE CO | Surety Bonds | 100.00 |
| WESTON REPORTING | Legal Transcripts | 179.92 |
| WHITE/THOMAS | Other Expenses | 40.00 |
| WINDSTREAM IOWA COMMUNICATIONS | Telephone | 88.30 |
| WITTE READY MIX CONCRETE INC | Other Improvements | 1,204.00 |
| WOLD ARCHITECTS & ENGINEERS INC | Other Improvements | 1,793.11 |
| WOODLAND APARTMENTS/IWLB LLC - | Rental of Space | 450.00 |
| WOODS/DAVID | Travel | 242.00- |
| WRIGHT JR/JOHNNY W | Other Expenses | 105.00 |
| ZABEL/LEW | Travel | 118.42 |
| ZEE MEDICAL INC | Commercial Services | 74.90 |
| *** Report Total *** | | 944,089.05 |