

Expenditures approved for payment by the Board of Supervisors on March 27, 2014

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$ 7,500.00
BROWN, NICKOLAS	Other Expense	\$ 40.00
A & J FEED & SEED	Supplies General	\$ 18.80
ACTERRA GROUP	Direct Charge	\$ 7.76
ADAMS, MONICA	Travel	\$ 165.00
ADVANCED SUPPLY	Vehicle Supplies Vehicular Parts	\$ 857.84
AIRGAS USA LLC	Direct Charge	\$ 859.99
ALEGENT HEALTH MERCY HOSPITAL	229 - 5 Day - Physician	\$ 174.00
ALLIANT ENERGY	Direct Charge	\$ 339.25
ALTORFER MACHINERY CO	Direct Charge	\$ 7,742.19
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 68.99
ARNOLD, MARSHA	229 - Attorney	\$ 570.00
AUTOMOTIVE CENTRAL	Vehicle Supplies Fuels & Lubricants	\$ 40.45
AVESIS INC	Vision Employer	\$ 5,594.16
BAKER & TAYLOR BOOKS	Library Books Juvenile	\$ 1,101.70
BARTON, DON	Travel	\$ 8.77
BEDFORD, NIKOLE	Special Deductions	\$ 204.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies General	\$ 341.57
BI-STATE BUSINESS SOLUTIONS	Supplies General	\$ 162.95
BIDDLE CONSULTING GROUP	Maintenance Computer Software	\$ 1,969.00
BLICK & BLICK OIL INC	Direct Charge	\$ 21,318.86
BLOZEVICH, ELEANOR	Professional Services	\$ 100.00
BLUE GRASS, CITY OF	Rental Space	\$ 600.00
BOB BARKER CO	Supplies General	\$ 4,118.54
BOEDING, DAVID	Per Diem & Expenses	\$ 30.00
BOSWELL, BRIANA	Reimbursable Allotment	\$ 21.85
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BROWN, KIMBERLY K	Legal Transcripts	\$ 109.00
BTX IOWA, INC.	X-Ray Services	\$ 900.00
BUFFALO, CITY OF	Rental Space	\$ 300.00
BURGSTRUM, JON	Direct Charge	\$ 103.00
BURKE CLEANERS	Maintenance Equipment	\$ 337.45
BURMEISTER, PAUL	Professional Services	\$ 140.00

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C J COOPER & ASSOCIATES INC	Supplies General	\$	179.74
C J DUFFEY PAPER CO	Supplies General	\$	4,080.55
CARTWRIGHT CUSTOM CARPENTRY	Buildings Other	\$	1,850.00
CASTEL, RICHARD	Rental Space	\$	400.00
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	924.92
CENTURYLINK	Telephone Other	\$	3,465.06
CES COMPUTERS INC	Maintenance Equipment	\$	94.00
CINTAS CORPORATION 342	Direct Charge	\$	332.40
CINTAS FIRST AID & SAFETY	Direct Charge	\$	64.77
COBBLESTONE PLACE	Rental Space	\$	425.00
CODE 4 PUBLIC SAFETY EMBLEMS	Supplies General	\$	148.95
COMPASSION COUNSELING	O/C MH - Medical Assistance	\$	120.00
COOK, AMY P	Professional Services	\$	420.00
COTT SYSTEMS INC	Maintenance Computer Software	\$	3,600.00
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	\$	724.50
COURTESY FORD	Direct Charge	\$	25,089.00
COX, MARTHA	229 - Attorney	\$	144.00
CRAWFORD COMPANY	Commercial Services	\$	741.25
CRESCENT ELECTRIC SUPPLY CO	Buildings Other	\$	2,272.25
CRIDER, ANGELA	Travel	\$	165.00
CROOKS, ROGER	Rental Space	\$	420.00
CRYSTALSTIL INC	Commercial Services	\$	29.95
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	4.00
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	600.00
DAC INC	O/C MH - Residential	\$	2,595.00
DAVENPORT, CITY OF	Salaries Regular	\$	71,269.90
DAVENPORT, CITY OF	Utilities Sewer	\$	2,160.23
DAVENPORT POLICE EXPLORERS	Supplies General	\$	280.00
DAVENPORT PRINTING CO INC	Supplies General	\$	23.95
DAVENPORT/CITY OF	Buildings Other	\$	400.00
DEARBORN NATIONAL	Optional Employee Life Insurance	\$	27.36
DENKLAU, DALE	Travel	\$	79.19
DES MOINES STAMP MFG CO	Supplies General	\$	30.70
DIAMOND MOWERS INC	Direct Charge	\$	1,104.97

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DICKSON COMPANY, THE	Reimbursable Allotment	\$	123.00
DIMAS, STEFANI	Travel	\$	195.00
DIXON TELEPHONE CO	Telephone Other	\$	176.00
DOORS INC	Commercial Services	\$	395.00
DULTMEIER SALES INC	Direct Charge	\$	168.50
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,634.44
EAST CENTRAL DISTRICT ISAA	Memberships	\$	200.00
EASTERN IA LIGHT & POWER COOP	Utilities Electric	\$	8,283.43
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	454.33
EASTERN IOWA PROPANE LTD	Direct Charge	\$	7,014.90
EASTERN IOWA REPORTING INC	Legal Transcripts	\$	89.25
EDC EDUCATIONAL SERVICES - USBORNE BOOKS	Library Books Juvenile	\$	654.57
EDGERTON WOMEN'S HEALTH CENTER	Subreceptient - Reimbursable Allotment	\$	123.03
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ENGELBRECHT, DARIN	Per Diem & Expenses	\$	15.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Compensation Equitable Life Assurance	\$	40.00
ERICKSON, THOMAS	Rental Space	\$	360.00
EXPERIENCED ROOFING	Maintenance Buildings	\$	266.00
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	186.62
FAMILY COUNSELING & PSYCHOLOGY CENTER	O/C MH - Medical Assistance	\$	257.75
FARM & HOME PUBLISHERS LTD	Supplies Plat Directory Book Expense	\$	120.00
FEDEX	Professional Services	\$	34.77
FORMS INC	Direct Charge	\$	1,852.07
FOUR WINDS RECREATIONAL PRDCT	Direct Charge	\$	74.00
FRED'S TOWING SERVICE INC	Maintenance Vehicles	\$	435.00
FRED'S TOWING SERVICE INC	Due to Other Governmental Agencies Motor Vehicle Auction	\$	470.00
FRED'S TOWING SERVICE INC	Due to Other Governmental Agencies Motor Vehicle Auction	\$	1,575.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$	1,040.00
FRIEDERICHS, LEE	Per Diem & Expenses	\$	15.00
GALLAGHER, MICHAEL	Professional Services	\$	75.00
GEIST, MARK	Per Diem & Expenses	\$	15.00
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$	126.50
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	6,857.00
GENESIS OCCUPATIONAL HEALTH	Commercial Services	\$	197.00

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GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	1,640.69
GENESIS VISITING NURSE ASSOC & HOSPICE	Subreceptient - Reimbursable Allotment	\$	1,600.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	400.00
GOLINGHORST, ROBERT	Per Diem & Expenses	\$	15.00
GOODDING - 409 E 6TH ST COOPERATIV, DAVE	Rental Space	\$	425.00
GRASSLE, DOUGLAS	Rental Space	\$	190.00
GTA SCHRICKER LLC	Rental Space	\$	950.00
HALL, KATHY	Travel	\$	90.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	6,240.00
HAPPY JOE'S PIZZA & ICE CREAM	Supplies General	\$	42.20
HARRE MD, BARBARA	Medical Examiner Fees	\$	2,240.00
HENDERSON, TOBIAS	Other Expense	\$	140.00
HENRY SCHEIN INC	Reimbursable Allotment	\$	2,551.59
HIBU INC - WEST	Commercial Services	\$	388.00
HIS PROPERTIES	Rental Space	\$	350.00
HOANG, LOC V	Rental Space	\$	450.00
HOBART CORP	Kitchen Supplies Supplies	\$	156.00
HOLMES MURPHY & ASSOCIATES INC	Professional Services	\$	1,500.00
HOLST, PAMELA	Schools of Instruction Recertification	\$	148.64
HY-VEE INC	Supplies General	\$	56.41
HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	61.50
ICMA RETIREMENT TRUST-457 - 301407	Deferred Compensation ICMA	\$	22,557.08
ICMA\RC	Deferred Compensation ICMA	\$	3,257.68
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	\$	498.46
INFORMER SYSTEMS	Maintenance Computer Software	\$	660.00
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	195.85
IOWA AMERICAN WATER CO	Utilities Water	\$	2,703.13
IOWA ASSOC OF SCHOOL RESOURCE OFFICERS	Schools of Instruction General	\$	125.00
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	33.97
IOWA COUNTY ATTORNEYS ASSOC	Memberships	\$	3,175.00
IOWA COUNTY ENGINEERS ASSN	Direct Charge	\$	150.00
IOWA DEPT OF JUSTICE	Supplies General	\$	19.60
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	105.00
IOWA DEPT OF TRANSPORTATION	Due to Other Governmental Agencies Motor Vehicle Auction	\$	1,441.88

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IOWA DEPT OF TRANSPORTATION	Due to Other Governmental Agencies Motor Vehicle Auction	\$	268.36
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies General	\$	34.20
IOWA STATE RESERVE LAW OFFCRS	Memberships	\$	15.00
IOWA STATE SHERIFFS' AND	Schools of Instruction General	\$	250.00
JACKSON, TRAE	Other Expense	\$	40.00
JEFF'S MARKET	Supplies General	\$	120.00
JERRY'S ACE HARDWARE	Direct Charge	\$	27.94
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	3,805.46
JOHNSON, JUNE	Special Deductions	\$	109.06
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Autopsies/Lab	\$	2,944.62
JOHNSON DISTRIBUTING INC	Commercial Services	\$	112.50
JOHNSON H2O EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	54.20
KALE COMPANY	Park Maintenance	\$	264.00
KECK INC	Kitchen Supplies Groceries	\$	548.91
KEPPY, GLEN	Per Diem & Expenses	\$	15.00
KURYLO, PETER	Travel	\$	57.00
LAWSON PRODUCTS INC	Direct Charge	\$	336.06
LESTER, KARLA	Legal Transcripts	\$	3.00
LINN COUNTY PUBLIC HEALTH	Reimbursable Allotment	\$	22.00
LINN COUNTY TREASURER	Professional Services	\$	1,666.67
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	1,891.07
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	97.00
LUJACK AUTO PLAZA	Maintenance Vehicles	\$	1,207.34
LUNARDI'S	Supplies General	\$	194.85
M H PROPERTIES	Professional Services	\$	1,170.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,749.00
MALDEN, CALVIN	Other Expense	\$	40.00
MARGE CURTIS LIVING TRUST	Commercial Services	\$	350.00
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	13,467.81
MCMEEN, DAWN	Travel	\$	18.05
MCVAY, ROSE	Travel	\$	274.55
MEDIC E.M.S.	Hospital Services	\$	629.99
MENARDS	Buildings Other	\$	873.06
MET LIFE BILLING	Life Insurance Employee	\$	6,465.32

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METROPOLITAN MEDICAL LAB PLC	Medical Examiner Autopsies/Lab	\$	447.70
MEYER, JAMES	Per Diem & Expenses	\$	30.00
MIDAMERICAN ENERGY	Direct Charge	\$	6,039.03
MIDWEST PUBLISHING & MARKETING	Commissary Inmate Surcharge Use	\$	284.34
MINNESOTA MUTUAL LIFE	Deferred Compensation Minnesota Mutual	\$	5,497.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,063.00
MLPTECH LLC	Supplies General	\$	422.11
MOBILE TEAM TRAINING UNIT IV	Schools of Instruction General	\$	200.00
MOHR, ANN	Per Diem & Expenses	\$	15.00
MOLO QUINT LLC \ MOLO OIL CO	Direct Charge	\$	2,434.34
MOLYNEAUX, JOHN	Professional Services	\$	645.00
MORITZ, ROXANNA	Travel	\$	218.50
MOSIER, CINDY	Travel	\$	23.75
MUTUAL WHEEL CO	Direct Charge	\$	1,631.23
NACVSO	Schools of Instruction General	\$	300.00
NAPA DEWITT	Vehicle Supplies Vehicular Parts	\$	148.00
NAVY BRAND CO	Supplies General	\$	950.72
NELSON SYSTEMS INC	Maintenance Equipment	\$	15,938.08
NEW CHOICES	O/C MH - Residential	\$	8,037.40
NEW WORLD SYSTEMS	Technology & Equipment ERP	\$	2,916.15
NEWPORT & NEWPORT PLC	125 - Attorney	\$	126.00
NICOLETTO, MICHAEL	Travel	\$	298.07
NIGHTWATCH SECURITY SERVICES INC	Commercial Services	\$	1,435.00
NORTH SCOTT FOODS	Supplies General	\$	298.96
NORTH SCOTT PRESS	Public Notices	\$	171.41
O'NEILL, TERRY	Per Diem & Expenses	\$	30.00
O'REILLY AUTOMOTIVE INC	Vehicle Supplies Vehicular Parts	\$	21.35
OAKDALE MEMORIAL GARDENS INC	Burial	\$	1,300.00
OFFICE MACHINE CONSULTANTS INC	Technology & Equipment Copier Replacements	\$	18,256.95
OPTIO LLC	Technology & Equipment ERP	\$	8,834.82
ORKIN PEST CONTROL	Maintenance Buildings	\$	70.54
OSTERHAUS PHARMACY	O/C MH - Medical Assistance	\$	204.28
OTIS ELEVATOR COMPANY	Commercial Services	\$	720.00
OWEN, RON	Professional Services	\$	60.00

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PAETEC	Telephone Voice	\$	4,351.42
PAULSEN, JEFF	Per Diem & Expenses	\$	19.75
PAULSEN, PAMELA	Vehicle Supplies Fuels & Lubricants	\$	52.25
PAUSTIAN, LEROY	Per Diem & Expenses	\$	30.00
PAVLIK, DENISE	Recruitment	\$	309.92
PERFORMANT RECOVERY INC	Special Deductions	\$	372.23
PETERSON, MIKE	Per Diem & Expenses	\$	15.00
PHYSIO-CONTROL INC	Conservation Supplies Driving Range Miscellaneous	\$	39.90
PITNEY BOWES INC	Maintenance Equipment	\$	5,086.45
PLUMB SUPPLY COMPANY	Buildings Other	\$	100.00
POLYGRAPH INC	Professional Services	\$	125.00
PPG ARCHITECTURAL FINISHERS INC	Supplies General	\$	65.79
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,754.34
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$	45.00
PRINCETON, CITY OF	Utilities Electric	\$	65.11
PRISONER TRANSPORTATION SERVICES	Professional Services	\$	893.20
PUBLIC SAFETY TRAINING CONSULTANTS	Schools of Instruction General	\$	2,154.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	367.00
QUAD CITIES HOMEBUILDERS ASSOC	Memberships	\$	445.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Recruitment	\$	2,432.26
QUILL CORP	Supplies General	\$	101.93
R K DIXON	Training & Professional Services	\$	800.00
RACOM CORP	800 MHz Access Fees	\$	55,712.32
RAPIDS REPRODUCTIONS INC	Direct Charge	\$	80.49
RATHJEN, LEO L	Per Diem & Expenses	\$	32.82
RDG PLANNING & DESIGN	Other Improvements	\$	3,460.00
RECORDED BOOKS INC	Audio/Visual Materials	\$	92.67
RIFFLE INC	Training & Professional Services	\$	300.00
RIVERSTONE GROUP INC	Direct Charge	\$	713.04
ROBERTSON, DARIN	Professional Services	\$	40.00
ROBERTSON, PAMELA	Travel	\$	6.13
ROCHAU, SCOTT	Per Diem & Expenses	\$	15.00
ROGERS AUTOMATED ENTRANCES INC	Commercial Services	\$	257.81
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	220.00

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RUNGE MORTUARY	Transportation	\$	8,033.60
S J SMITH WELDING SUPPLIES	Rental Equipment	\$	43.68
SADLER MD, RICHARD	Medical Examiner Fees	\$	520.00
SADLER POWER TRAIN	Direct Charge	\$	137.92
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	660.00
SATIN GLASS	Direct Charge	\$	535.00
SAVE-A-LOT	Kitchen Supplies Groceries	\$	99.64
SAWYER, NORMAN	Per Diem & Expenses	\$	30.00
SCHLAPKOHL, DALE	Per Diem & Expenses	\$	45.00
SCHRODER, NED	Per Diem & Expenses	\$	30.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	\$	93.20
SCOTT CO SHERIFF	Special Deductions	\$	941.71
SCOTT COUNTY ATTORNEY	Supplies General	\$	49.00
SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	96.30
SECURITY BENEFIT LIFE INS CO	Deferred Compensation Security Benefit	\$	495.00
SEMINOLE RETAIL ENERGY SERVICES LLC	Utilities Natural Gas	\$	40,181.37
SIMPLEX TIME \ SIMPLEXGRINNELL	Commercial Services	\$	437.00
SKAHILL, RHONDA	Travel	\$	90.00
SMITH, CASEY	Kitchen Supplies Groceries	\$	72.19
SOTHMANN, JAMES G	229 - Attorney	\$	120.00
SPAHN & ROSE LUMBER CO	Buildings Other	\$	528.00
SPY GLASS DEVELOPMENT	Rental Space	\$	516.00
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Maintenance Equipment	\$	3,390.00
STEIN, RON	Professional Services	\$	25.00
STERICYCLE INC	Commercial Services	\$	60.00
STORE IT AMERICA	Reimbursable Allotment	\$	1,200.00
SUNSET LAW ENFORCEMENT	Supplies General	\$	4,132.15
TALL GRASS	Supplies General	\$	1,002.92
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	1,067.32
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	21,962.64
TORRES, ANTONIO	Professional Services	\$	200.00
TOWNE & COUNTRY MANOR DEVELOPMENT CORP	Reimbursable Allotment	\$	2,153.28
TRANE US INC	Commercial Services	\$	180.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	694.00

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TREE HOUSE INC	Supplies Printer Cartridge Replacements	\$	600.35
TRI CITY ELECTRIC CO OF IOWA	Buildings Administration Center	\$	1,689.00
TRI CITY EQUIPMENT CO	Kitchen Supplies Supplies	\$	84.01
TRIDATA CORPORATION	Capital Contribution EMS System Study	\$	2,343.66
TRINITY MEDICAL CENTER	O/C MH - Medical Assistance	\$	357.00
TUPPER, TIMOTHY	229 - Attorney	\$	120.00
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	483.18
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	63.91
TYLER TECHNOLOGIES INC	Technology & Equipment Treasurer Tax Software	\$	781.25
UNIFORM DEN INC	Supplies General	\$	21.00
UNIQUE BOOKS, INC	Library Books Adult	\$	13.60
UNITED STATES GOLF ASSOC	Memberships	\$	110.00
UNITEDHEALTHCARE INSURANCE COMPANY	Stop Loss Specific	\$	87,654.11
UNIVERSITY OF IOWA HOSPITALS	Medical Examiner Autopsies/Lab	\$	12,833.00
US CELLULAR	Telephone Other	\$	107.60
US DEPT OF EDUCATION	Special Deductions	\$	196.22
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	643.95
VAN WALL EQUIPMENT	Supplies General	\$	38.56
VANCE, BARBARA	Travel	\$	90.00
VARGAS, RITA A	Travel	\$	217.89
VASQUEZ, MARY	Travel	\$	278.00
VENHORST, MIKE	Per Diem & Expenses	\$	15.00
VERA FRENCH COMMUNITY	Title XIX Pass Thru Funds	\$	33,086.18
VIETH, EDWARD J	Travel	\$	66.51
W W GRAINGER INC	Supplies General	\$	349.02
WEGENER, ANN	Travel	\$	90.00
WELLS FARGO BANK	Trustee Expense	\$	1,650.00
WELLS FARGO BANKS	Bank Service Charges	\$	719.87
WERTHMANN, ALLAN	Per Diem & Expenses	\$	47.10
WEST, JUANITA	Professional Services	\$	50.00
WEST BEND MUTUAL INSURANCE CO	Insurance Premiums Default	\$	50.00
WEST GROUP CO	Periodicals & Subscriptions	\$	2,135.14
WHEELAN-PRESSLY FUNERAL HOME INC	Burial	\$	1,045.00
WHITE, THOMAS	Professional Services	\$	40.00

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WHITEHAVEN VETERINARY CENTER	Professional Services	\$	130.00
WHITSON - TW TRAINING, TERRY	Training & Professional Services	\$	1,247.00
WINTER EQUIPMENT COMPANY INC	Direct Charge	\$	1,388.98
WOODS, MICHAEL	125 - Attorney	\$	60.00
WRIGHT, JOHNNY W	Professional Services	\$	65.00
YOUTH AND SHELTER SERVICES INCORPORATED	Service Contracts	\$	46.65
ZABEL, LEW	Travel	\$	267.45
ZOLL	Maintenance Computer Software	\$	8,000.00
REPORT TOTAL		\$	719,878.69