

Expenditures approved for payment by the Board of Supervisors on May 22, 2014

| <u>Vendor</u> | <u>Purpose</u> | <u>Amount</u> |
|--|--|---------------|
| ADVANCED SYSTEMS INC | Supplies General | \$ 136.40 |
| AGVANTAGE FS INC | Direct Charge | \$ 10,264.79 |
| AIRGAS USA LLC | Direct Charge | \$ 635.14 |
| ALLIANT ENERGY | Direct Charge | \$ 255.23 |
| ALLIED WASTE SERVICE | Maintenance Buildings | \$ 159.76 |
| ALTORFER MACHINERY CO | Direct Charge | \$ 319.71 |
| ANDERSON ERICKSON DAIRY CO | Kitchen Supplies Groceries | \$ 69.83 |
| ARCTIC GLACIER INC | Conservation Supplies WLP Beach Concession | \$ 641.32 |
| ARNOLD, MARSHA | 125 - Attorney | \$ 240.00 |
| ARNOLD, TERI | Reimbursable Allotment | \$ 25.00 |
| ASSOCIATES FOR PSYCHIATRIC SERVICES PC | 229 - 5 Day - Physician | \$ 300.00 |
| B & B DRAIN TECH INC | Park Maintenance | \$ 300.00 |
| BAKER & TAYLOR BOOKS | Library Books Adult | \$ 688.03 |
| BARGLOF, PATRICIA | Reimbursable Allotment | \$ 400.00 |
| BARRACUDA NETWORKS INC | Maintenance Computer Software | \$ 1,200.00 |
| BAUER BUILT TIRE CTR | Direct Charge | \$ 1,922.92 |
| BERRY DUNN MCNEIL & PARKER | Technology & Equipment ERP | \$ 21,698.00 |
| BEST OFFICE SUPPLIES & SYSTEMS INC | Supplies General | \$ 55.09 |
| BETTENDORF, CITY OF | Maintenance Computer Software | \$ 239.21 |
| BETTENDORF OFFICE PRODUCTS | Supplies General | \$ 266.11 |
| BEYOND TECHNOLOGY INC | Supplies Printer Cartridge Replacements | \$ 178.72 |
| BI-STATE REGIONAL COMMISSION | Travel | \$ 53.10 |
| BIOTECH XRAY INC | X-Ray Services | \$ 1,400.00 |
| BLICK & BLICK OIL INC | Direct Charge | \$ 22,224.30 |
| BLOZEVICH, ELEANOR | Other Expense | \$ 40.00 |
| BOB BARKER CO | Supplies General | \$ 20.40 |
| BRADLEY, TONI | Maintenance Buildings | \$ 442.40 |
| BRIDGEVIEW CENTER | MH - Medical Assistance | \$ 140.00 |
| BROWN, KIMBERLY K | Legal Transcripts | \$ 93.50 |
| BUILDERS SAND & CEMENT CO | Direct Charge | \$ 679.58 |
| BURMEISTER, PAUL | Other Expense | \$ 80.00 |
| C J DUFFEY PAPER CO | Supplies General | \$ 1,855.67 |

Expenditures approved for payment by the Board of Supervisors on May 22, 2014

| | | | |
|--------------------------------|--|----|------------|
| CANNADY, AMY | Reimbursable Allotment | \$ | 25.00 |
| CENTER FOR ALCOHOL & DRUG SERV | Subreceptient - Reimbursable Allotment | \$ | 3,838.25 |
| CENTRAL POOL SUPPLY INC | Supplies General | \$ | 164.85 |
| CENTRAL SCOTT TELEPHONE CO | Telephone Data | \$ | 661.00 |
| CENTURY LAUNDRY DISTRIBUTING | Maintenance Equipment | \$ | 106.25 |
| CENTURYLINK | Telephone Data | \$ | 1,783.63 |
| CHATHAM OAKS INC | MH - Residential | \$ | 4,302.60 |
| CHOICE SOLUTIONS | Professional Services | \$ | 2,475.00 |
| CINTAS CORPORATION 342 | Direct Charge | \$ | 330.45 |
| COMPASSION COUNSELING | MH - Medical Assistance | \$ | 66.00 |
| COON, DENNIS | Reimbursable Allotment | \$ | 25.00 |
| CORROSION CONTROL SERVICE INC | Rental Space | \$ | 375.00 |
| COTT SYSTEMS INC | Maintenance Computer Software | \$ | 3,600.00 |
| COUNTRY CLUB COFFEE | Inventory Food/Beverage | \$ | 65.80 |
| COX, MARTHA | 229 - Attorney | \$ | 78.00 |
| CREATIVE MARKETING | Supplies General | \$ | 290.00 |
| CRESCENT ELECTRIC SUPPLY CO | Conservation Capital Improvement Projects Wapsi Center | \$ | 368.64 |
| CRYSTALSTIL INC | Commercial Services | \$ | 29.95 |
| CS TECHNOLOGIES INC | Internet Line Charges | \$ | 3,938.75 |
| CULLIGAN OF THE QUAD CITIES | Kitchen Supplies Groceries | \$ | 29.99 |
| DAC INC | MH - Residential | \$ | 2,855.00 |
| DAN'S OVERHEAD DOORS 1 | Commercial Services | \$ | 1,067.50 |
| DAUFELDT, LINDA | Travel | \$ | 21.85 |
| DAVENPORT, CITY OF | Utilities Sewer | \$ | 3,066.13 |
| DAVENPORT, CITY OF | Principal on Indebtedness | \$ | 581,486.03 |
| DAVENPORT PRINTING CO INC | Supplies General | \$ | 73.95 |
| DELTA DENTAL PLAN OF IOWA | Administrative Expenses | \$ | 2,342.31 |
| DELVICHIO, DAVID | Rental Space | \$ | 450.00 |
| DEX MEDIA | Commercial Services | \$ | 53.50 |
| DICKINSON LAW | Commercial Services | \$ | 15,000.00 |
| DIDELOT, BRENDA | Other Expense | \$ | 130.00 |
| DIVISION OF LABOR SERVICES | Park Maintenance | \$ | 325.00 |
| DIXON TELEPHONE CO | Telephone Data | \$ | 1,060.77 |
| DMSS LLC | Reimbursable Allotment | \$ | 500.00 |

Expenditures approved for payment by the Board of Supervisors on May 22, 2014

| | | | |
|--|--|----|-----------|
| DONOVAN, DAVE | Travel | \$ | 111.00 |
| DUNCAN, DORI | Library Books Adult | \$ | 50.00 |
| DURANT AMBULANCE SERVICE | Contribution to Agencies | \$ | 5,000.00 |
| DUSTHIMER, JACK E | 229 - Attorney | \$ | 126.00 |
| EARTHGRAINS BAKING COMPANIES INC | Kitchen Supplies Groceries | \$ | 1,680.43 |
| EASTERN IA LIGHT & POWER COOP | Utilities Electric | \$ | 10,717.49 |
| EASTERN IOWA COMM COLLEGE DIST | Schools of Instruction General | \$ | 310.00 |
| EASTERN IOWA PETRO INC | Vehicle Supplies Fuels & Lubricants | \$ | 4,694.78 |
| EASTERN IOWA PROPANE LTD | Direct Charge | \$ | 599.59 |
| EDGERTON WOMEN'S HEALTH CENTER | Subreceptient - Reimbursable Allotment | \$ | 4,371.27 |
| ELDRIDGE ELECTRIC & WATER | Utilities Electric | \$ | 1,364.33 |
| ELECTIONSOURCE | Commercial Services | \$ | 13,418.88 |
| ELLIOTT EQUIPMENT CO | Supplies General | \$ | 95.94 |
| EVERGREEN PRINTING SUPPLIES | Supplies General | \$ | 293.20 |
| FACILITY & SUPPORT SERVICES | Postage & Shipping | \$ | 202.20 |
| FACILITYDUDECOM | Utilities Electric | \$ | 1,495.00 |
| FAMILY COUNSELING & PSYCHOLOGY CENTER | MH - Medical Assistance | \$ | 612.00 |
| FARMER, DAVID | Travel | \$ | 33.00 |
| FEDEX | Professional Services | \$ | 441.09 |
| FIRE SERVICE TRAINING BUREAU | Schools of Instruction General | \$ | 50.00 |
| FRED'S TOWING SERVICE INC | Due to Other Governmental Agencies Motor Vehicle Auction | \$ | 955.00 |
| FRED'S TOWING SERVICE INC | Due to Other Governmental Agencies Motor Vehicle Auction | \$ | 860.00 |
| GALLAGHER, MICHAEL | Other Expense | \$ | 80.00 |
| GEIST, MARK | Reimbursable Allotment | \$ | 400.00 |
| GENERAL ASPHALT CONSTRUCTION C | Direct Charge | \$ | 230.00 |
| GENESIS CANCER PROGRAM FOUND | Subreceptient - Reimbursable Allotment | \$ | 1,365.00 |
| GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC | Medical Expense | \$ | 6,300.00 |
| GENESIS MEDICAL CENTER | Subreceptient - Reimbursable Allotment | \$ | 6,255.61 |
| GENESIS MEDICAL CENTER | Memberships | \$ | 250.00 |
| GENESIS OCCUPATIONAL HEALTH | Commercial Services | \$ | 123.00 |
| GENESIS PSYCHIATRIC HOSPITAL | 229 - 5 Day - Physician | \$ | 1,105.83 |
| GERDAU AMERISTEEL US INC | Direct Charge | \$ | 355.84 |
| GIBBS, THOMAS | Travel | \$ | 111.00 |
| GIERKE-ROBINSON CO | Supplies General | \$ | 553.86 |

Expenditures approved for payment by the Board of Supervisors on May 22, 2014

| | | | |
|---|--|----|-----------|
| GLOBAL SECURITY SERVICES LTD | Commercial Services | \$ | 416.00 |
| GOODDING JR - VALLEY DRIVE COOPERATIVE, JAMES D | Rental Space | \$ | 450.00 |
| GOODWIN TUCKER GROUP | Maintenance Equipment | \$ | 820.58 |
| GREAT WESTERN SUPPLY CO | Supplies General | \$ | 116.14 |
| GREEN, STACEY | Travel | \$ | 111.00 |
| GREENWOOD CLEANING SYSTEMS INC | Supplies General | \$ | 120.62 |
| GRUEB, CLAYTON EDWARD | 229 - Attorney | \$ | 366.00 |
| GT SPORTS UNLIMITED | Service Contracts | \$ | 150.40 |
| GTA SCHRICKER LLC | Rental Space | \$ | 450.00 |
| HALLIGAN-MCCABE-DEVRIES FUNERAL HOME | Burial | \$ | 3,680.00 |
| HANDICAPPED DEVELOPMENT | Contribution to Agencies | \$ | 70,105.41 |
| HARRIS PIZZA \ MISTER PIZZA INC | Supplies General | \$ | 79.00 |
| HAYNES, VICKY | Other Expense | \$ | 100.00 |
| HERITAGE RENTALS LLLP | Rental Space | \$ | 450.00 |
| HILLCREST FAMILY SERVICES | Service Contracts | \$ | 186.60 |
| HOFFMANN ELECTRIC | Commercial Services | \$ | 500.00 |
| HOLMES MURPHY & ASSOCIATES INC | Professional Services | \$ | 1,500.00 |
| HUMANE SOCIETY OF SCOTT COUNTY | Contribution to Agencies | \$ | 3,425.00 |
| HYGIENIC LABORATORY - UNIVERSITY OF IOWA | Reimbursable Allotment | \$ | 430.50 |
| HYTHECKER, ANDREA | Travel | \$ | 150.66 |
| IACCVSO | Memberships | \$ | 50.00 |
| INFORMER SYSTEMS | Maintenance Computer Software | \$ | 636.00 |
| INTERSTATE BATTERIES OF QUAD CITIES | Direct Charge | \$ | 275.85 |
| IOWA AMERICAN WATER CO | Utilities Water | \$ | 2,224.43 |
| IOWA COMMUNICATIONS NETWORK | Telephone Other | \$ | 37.34 |
| IOWA COUNTY ATTORNEYS ASSOC | Schools of Instruction General | \$ | 520.00 |
| IOWA DEPT OF NATURAL RESOURCES - IOWATER | Schools of Instruction General | \$ | 20.00 |
| IOWA DEPT OF PUBLIC HEALTH | Reimbursable Allotment | \$ | 60.00 |
| IOWA DEPT OF TRANSPORTATION | Direct Charge | \$ | 328.28 |
| IOWA DEPT OF TRANSPORTATION | Due to Other Governmental Agencies Motor Vehicle Auction | \$ | 919.86 |
| IOWA DEPT OF TRANSPORTATION | Due to Other Governmental Agencies Motor Vehicle Auction | \$ | 994.99 |
| IOWA OUTDOORS | Supplies General | \$ | 6.00 |
| IOWA STATE ASSOC OF CO AUDITORS - ISACA | Schools of Instruction General | \$ | 365.00 |
| IOWA STATE UNIVERSITY | Direct Charge | \$ | 150.00 |

Expenditures approved for payment by the Board of Supervisors on May 22, 2014

| | | | |
|--|--|----|-----------|
| ISCTA | Schools of Instruction General | \$ | 30.00 |
| JAGUAR SOFTWARE | Bank Service Charges | \$ | 2,251.83 |
| JERRY'S ACE HARDWARE | Supplies General | \$ | 373.36 |
| JOHNSON CONTRACTING CO | Commercial Services | \$ | 156.00 |
| JOHNSON DISTRIBUTING INC | Commercial Services | \$ | 131.25 |
| K & K TRUE VALUE HARDWARE | Supplies General | \$ | 8.40 |
| KANDIS, ANN FOTIADIS | Medical Director | \$ | 1,061.20 |
| KINGS MATERIAL INC | Supplies General | \$ | 111.86 |
| KUCERA INTERNATIONAL INC | Technology & Equipment GIS Aerial Photos | \$ | 40,099.80 |
| LAWSON PRODUCTS INC | Supplies General | \$ | 118.93 |
| LESTER, KARLA | Legal Transcripts | \$ | 205.00 |
| LINN COUNTY TREASURER | Professional Services | \$ | 1,666.67 |
| LIVING OUR DREAMS LLC - MICHAEL S COINER | Rental Space | \$ | 450.00 |
| LOGAN CONTRACTORS SUPPLY INC | Direct Charge | \$ | 148.43 |
| LONGSHORE, KATHI | Rental Space | \$ | 450.00 |
| LOUISA COUNTY SHERIFF | Sheriff Transportation | \$ | 12.20 |
| LOVEWELL FENCING INC | Direct Charge | \$ | 55.00 |
| LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER | Rental Space | \$ | 450.00 |
| MACRO PROPERTIES LLC | Rental Space | \$ | 225.00 |
| MANAGED SOLUTIONS GROUP - A CES COMPANY | Maintenance Equipment | \$ | 500.98 |
| MASTERCRAFT SPECIALTIES INC | Conservation Capital Improvement Projects Wapsi Center | \$ | 320.50 |
| MATAR, ABDALHADI | Other Expense | \$ | 27.00 |
| MATURE FOCUS | Commercial Services | \$ | 113.00 |
| MCDONOUGH, BRIAN | Travel | \$ | 375.52 |
| MCDONOUGH, CHRISTINA | Reimbursable Allotment | \$ | 6.18 |
| MCGEHEE OLSON PEPPING BALK & KINKAID LTD | 229 - Attorney | \$ | 138.00 |
| MCKESSON MEDICAL SURGICAL | Supplies General | \$ | 409.74 |
| MCMEEN, DAWN | Travel | \$ | 18.05 |
| MCPC | Technology & Equipment Tape Backup Equipment | \$ | 6,489.89 |
| MCVAY, ROSE | Travel | \$ | 243.30 |
| MEDIAPOLIS CARE FACILITY | State Payment Program | \$ | 658.02 |
| MENARDS | Supplies General | \$ | 716.09 |
| MERCER CO SHERIFF | Professional Services | \$ | 57.00 |
| METROPOLITAN MEDICAL LAB PLC | Medical Examiner Autopsies/Lab | \$ | 994.08 |

Expenditures approved for payment by the Board of Supervisors on May 22, 2014

| | | | |
|---------------------------------|-------------------------------------|----|-----------|
| MICKLE COMMUNICATIONS GROUP LLC | Reimbursable Allotment | \$ | 500.00 |
| MID COUNTRY MACHINERY INC | Direct Charge | \$ | 440.06 |
| MIDAMERICAN ENERGY | Utilities Electric | \$ | 1,240.99 |
| MIDLAND PAPER | Supplies Bulk Printing | \$ | 15,119.75 |
| MILLER, JOANNE | Medical Director | \$ | 1,061.20 |
| MISSISSIPPI VALLEY OMS PC | Dental Services | \$ | 808.00 |
| MITCHELL INTERNATIONAL INC | Other Risk Management Costs | \$ | 750.00 |
| MOD ARMORY | Supplies General | \$ | 5,080.00 |
| MOLINE DISPATCH PUBLISHING CO | Commercial Services | \$ | 175.00 |
| MOLO QUINT LLC \ MOLO OIL CO | Direct Charge | \$ | 8,027.49 |
| MOORE & EGERTON LLP | 229 - Attorney | \$ | 180.00 |
| MOSIER, CINDY | Travel | \$ | 23.90 |
| MTI DISTRIBUTING INC | Vehicle Supplies Vehicular Parts | \$ | 416.39 |
| MYERS-COX CO | Inventory Food/Beverage | \$ | 1,086.45 |
| NAPA DEWITT | Vehicle Supplies Vehicular Parts | \$ | 410.67 |
| NEW CHOICES | MH - Residential | \$ | 5,878.05 |
| NEW WORLD SYSTEMS | Technology & Equipment ERP | \$ | 58,750.00 |
| NORTH SCOTT FOODS | Supplies General | \$ | 142.59 |
| NORTH SCOTT PRESS | Public Notices | \$ | 3,232.02 |
| OAKDALE MEMORIAL GARDENS INC | Burial | \$ | 600.00 |
| OFFICE MACHINE CONSULTANTS INC | Maintenance Equipment | \$ | 418.48 |
| OLSON, KIM | Travel | \$ | 17.10 |
| OPTIMAL PHONE INTERPRETERS | Medicaid Interpretation | \$ | 32.51 |
| OSTERHAUS PHARMACY | MH - Medical Assistance | \$ | 214.70 |
| OTTESEN, JAMES L | Professional Services | \$ | 833.33 |
| PAETEC | Telephone Voice | \$ | 5,292.84 |
| PARR, VINCENT | Vehicle Supplies Fuels & Lubricants | \$ | 30.00 |
| PAULSEN, PAMELA | Travel | \$ | 111.00 |
| PENN CENTER | MH - Residential | \$ | 1,874.50 |
| PEPSI-COLA BOTTLING CO | Inventory Food/Beverage | \$ | 850.00 |
| PER MAR SECURITY | Commercial Services | \$ | 617.16 |
| PERFECT PETS INC | Supplies General | \$ | 123.00 |
| PERRY, HUGH J | Professional Services | \$ | 1,195.00 |
| PETERSEN PLUMBING & HEATING CO | Maintenance Buildings | \$ | 934.29 |

Expenditures approved for payment by the Board of Supervisors on May 22, 2014

| | | | |
|--|---------------------------------------|----|-----------|
| PHOENIX SUPPLY | Supplies General | \$ | 310.34 |
| PHYSIO-CONTROL INC | Supplies General | \$ | 360.00 |
| PITNEY BOWES | Postage & Shipping | \$ | 20,000.00 |
| POSEY , DO, CHRISTOPHER M | Medical Director | \$ | 5,836.60 |
| PRAIRIE FARMS DAIRY | Kitchen Supplies Groceries | \$ | 1,197.54 |
| PRINCETON, CITY OF | Utilities Electric | \$ | 65.11 |
| PRISONER TRANSPORTATION SERVICES | Other Expense | \$ | 1,791.80 |
| PS3 ENTERPRISES INC | Park Maintenance | \$ | 721.67 |
| QC ANALYTICAL SERVICES LLC | Commercial Services | \$ | 925.00 |
| QUAD CITY TIMES & MUSCATINE JOURNAL | Public Notices | \$ | 2,149.85 |
| R K DIXON | Maintenance Equipment | \$ | 735.85 |
| RACOM CORP | 800 MHz Access Fees | \$ | 64,028.30 |
| RADAR ROAD TEC | Maintenance Equipment | \$ | 761.00 |
| RAGAN MECHANICAL | Buildings Courthouse | \$ | 2,300.00 |
| RAYNOR DOOR CO INC OF THE QUAD CITIES | Direct Charge | \$ | 292.00 |
| REINHART FOODSERVICE | Inventory Food/Beverage | \$ | 1,025.75 |
| RIVER BEND TRANSIT | Medicaid Transportation | \$ | 1,506.55 |
| RIVER CITY TURF & ORNAMENTAL | Supplies General | \$ | 1,996.49 |
| RIVERSTONE GROUP INC | Direct Charge | \$ | 44,123.40 |
| ROTARY CLUB OF NORTH SCOTT | Memberships | \$ | 180.00 |
| ROYAL PUBLISHING | Commercial Services | \$ | 185.00 |
| RURAL TRANSCRIPTION SERVICE, INC. | Medical Expense | \$ | 133.25 |
| S J SMITH WELDING SUPPLIES | Rental Equipment | \$ | 46.80 |
| SAFETY KLEEN CORP | Commercial Services | \$ | 90.03 |
| SANDERS, TRACEY | Travel | \$ | 111.00 |
| SCHEBLER CO | Other Expense | \$ | 249.00 |
| SCHNEIDER CORPORATION | Professional Services | \$ | 6,300.00 |
| SCHROEDER CONSTRUCTION INC, JIM | Direct Charge | \$ | 786.16 |
| SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL | Maintenance Buildings | \$ | 1,058.00 |
| SCOTT AREA ELECTRONIC DEMANIFAC FACILITY | Buildings Other | \$ | 10.20 |
| SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL | Buildings Other | \$ | 65.80 |
| SCOTT AREA LANDFILL | Commercial Services | \$ | 224.17 |
| SCOTT AREA RECYCLING CENTER | Recycling Services | \$ | 5,250.00 |
| SCOTT COUNTY SHERIFF | Juvenile Justice Hearing Expenditures | \$ | 32.90 |

Expenditures approved for payment by the Board of Supervisors on May 22, 2014

| | | | |
|-----------------------------|---|----|-----------|
| SENIOR VOICE | Travel | \$ | 2,000.00 |
| SOLARWINDS INC | Technology & Equipment Server Software Licenses | \$ | 19,480.00 |
| SOTHMANN, JAMES G | 229 - Attorney | \$ | 90.00 |
| SPICKERMAN, KEVIN | Reimbursable Allotment | \$ | 400.00 |
| STEIN, RON | Other Expense | \$ | 110.00 |
| STERICYCLE INC | Commercial Services | \$ | 60.00 |
| STICK'UM TACKLE COMPANY LLC | Conservation Supplies WLP Beach Concession | \$ | 70.84 |
| STRIETER MOTOR CO | Maintenance Vehicles | \$ | 767.00 |
| SWANSON, GARY | Rental Space | \$ | 450.00 |
| TALL GRASS | Supplies General | \$ | 1,185.54 |
| TASER INTERNATIONAL | Technology & Equipment Other Equipment | \$ | 1,293.65 |
| THOMS-PROESTLER CO - P F G | Kitchen Supplies Groceries | \$ | 23,272.72 |
| TIFFINY'S TIPTON BAKERY | Supplies General | \$ | 39.25 |
| TOTAL MAINTENANCE INC | Maintenance Equipment | \$ | 7,787.52 |
| TRAVEL ADVANCE ACCOUNT | Travel | \$ | 1,016.00 |
| TREASURER - STATE OF IOWA | Schools of Instruction General | \$ | 250.00 |
| TUPPER, TIMOTHY | 229 - Attorney | \$ | 108.00 |
| TURNKEY CORRECTIONS | Supplies General | \$ | 80.00 |
| TWIN BRIDGES TRUCK CITY INC | Direct Charge | \$ | 198.08 |
| TYLER TECHNOLOGIES INC | Technology & Equipment Treasurer Tax Software | \$ | 2,875.00 |
| ULTRAMAX | Supplies General | \$ | 399.00 |
| UNIFORM DEN INC | Supplies Clothing | \$ | 134.73 |
| US CELLULAR | Telephone Other | \$ | 117.62 |
| US FOODSERVICE INC | Kitchen Supplies Groceries | \$ | 777.21 |
| VANDER HAAGS INC | Direct Charge | \$ | 4,960.00 |
| VERA FRENCH COMMUNITY | Contribution to Agencies | \$ | 24,046.00 |
| VIETH, EDWARD J | Travel | \$ | 40.21 |
| VOLRATH HARDWOODS LLC | Conservation Supplies SCP Entry Station | \$ | 2,496.00 |
| VOLT MANAGEMENT CORP | Medicaid CH Inform & Care Coordination | \$ | 1,604.18 |
| W W GRAINGER INC | Supplies General | \$ | 350.46 |
| WACKER'S WINDOW WASHING | Commercial Services | \$ | 75.50 |
| WALT LAMBACH INC | Commercial Services | \$ | 468.40 |
| WALTERS, V PAUL | Other Expense | \$ | 25.00 |
| WEST, JUANITA | Other Expense | \$ | 35.00 |

Expenditures approved for payment by the Board of Supervisors on May 22, 2014

| | | | |
|--------------------------------|------------------------|----|---------------------|
| WHITE, THOMAS | Other Expense | \$ | 90.00 |
| WILKISON, REBECCA | Direct Charge | \$ | 10.00 |
| WILLIAMS, REBECCA GENEVIEVE | Reimbursable Allotment | \$ | 500.00 |
| WILLIAMS, REBECCA JAYNE | Reimbursable Allotment | \$ | 500.00 |
| WINDSTREAM IOWA COMMUNICATIONS | Telephone Other | \$ | 88.37 |
| WOODS, MICHAEL | 125 - Attorney | \$ | 654.00 |
| WRIGHT, JOHNNY W | Other Expense | \$ | 120.00 |
| YOUNGERS, TARA A | Direct Charge | \$ | 10.00 |
| ZABEL, LEW | Travel | \$ | 35.15 |
| ZEE MEDICAL INC | Commercial Services | \$ | 173.30 |
| REPORT TOTAL | | \$ | <u>1,292,449.45</u> |