

Expenditures approved for payment by the Board of Supervisors on JULY 13, 2017

Vendor Name	GL Account Description	Amount
ACCO	Supplies General	\$ 2,969.70
ADEL FURNACE WHOLESALERS INC	Supplies General	\$ 12.69
ADVANTAGE ADVERTISING	Supplies General	\$ 1,865.91
ADVANTAGE ELECTRICAL SERVICES	Direct Charge	\$ 149.00
ADVANTAGE TREE SERVICE	Buildings Other	\$ 3,445.18
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,297.66
ALTORFER MACHINERY CO	Direct Charge	\$ 272.24
AMERICAN INSTITUTIONAL SUPPLY	Supplies General	\$ 1,267.50
AMERICAN LEGION POST 639	Supplies General	\$ 236.00
AMY & OM INC	Crisis Services	\$ 600.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 46.06
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 1,306.27
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Professional Liability	\$ 52,486.00
AT & T	Telephone Data	\$ 46.36
BAKER & TAYLOR BOOKS	Library Books Juvenile	\$ 2,987.84
BARNES, BROOKE	Travel	\$ 185.00
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 25.00
BENNETT AMBULANCE SERVICE	Contribution to Agencies	\$ 5,065.92
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 754.84
BETTENDORF FIRE DEPT	Subrecipient - Reimbursable Allotment	\$ 1,304.01
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	\$ 19,338.75
BIG DAVE & HOLLY'S	Commercial Services	\$ 563.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 9.00
BOB BARKER CO	Supplies General	\$ 176.46
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRAUN INTERTEC GEOTHERMAL LLC	Buildings Other	\$ 10,097.51
BRECKENRIDGE PROPERTIES LTD	Rental Space	\$ 229.00
BURKHOLDER, BRIAN	Direct Charge	\$ 157.69
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 730.50
BURWOOD GROUP INC	Professional Services	\$ 16,439.20
C AND L CONTRACTING INC	Conservation Capital Improvement Projects Pioneer Village	\$ 29,002.04
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$ 3,941.96
CARPENTER UNIFORM CO	Tech & Equipment Other Equipment	\$ 1,319.96

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CARTER, GINA	Commercial Services	\$	200.00
CENTENNIAL CONTRACTORS OF THE QUAD CITIES	Conservation Capital Improvement Projects Wapsi Center	\$	425.00
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$	22,937.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$	55,511.38
CENTRAL IOWA DETENTION	Travel	\$	2,100.00
CENTURYLINK	Telephone Other	\$	4,078.85
CENTURYLINK	Telephone Other	\$	7.95
CHARM-TEX INC	Supplies General	\$	614.10
CHRISTEN, LYLE	Extradition of Prisoners Transport Attendants	\$	50.00
CINTAS CORPORATION 342	Direct Charge	\$	622.71
CINTAS FIRST AID & SAFETY	Commercial Services	\$	661.05
CITRIX SYSTEMS INC	Maintenance Computer Software	\$	37,980.00
COAST TO COAST COMPUTER PRODUCTS INC	Tech & Equipment Remote Sites WANS	\$	9,120.00
COLLECTIVE DATA	Professional Services	\$	1,250.00
COMMUNITY HEALTH CARE	Contribution to Agencies	\$	25,172.25
CONFERENCE TECHNOLOGIES INC - CIT	Maintenance Equipment	\$	275.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	32.95
CS TECHNOLOGIES INC	Internet Line Charges	\$	2,604.00
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	41.99
DAVENPORT, CITY OF	Salaries Regular	\$	81,049.74
DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE	Supplies General	\$	7.69
DAVENPORT FIRE DEPT	Subrecipient - Reimbursable Allotment	\$	1,878.58
DAVENPORT PARKS & RECREATION DEPT	Per Diem & Expenses	\$	759.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	1,003.90
DAVENPORT PUBLIC STORAGE	Rental Space	\$	822.47
DELAROSA, KATHRYN	Reimbursable Allotment	\$	25.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,470.05
DES MOINES STAMP MFG CO	Supplies General	\$	32.40
DIAMOND MOWERS INC	Park Maintenance	\$	766.79
DICK-N-SONS LUMBER INC	Park Maintenance	\$	23.16
DIERKES, MIKE	Travel	\$	45.00
DIRECT TV	Commercial Services	\$	272.89
DOMINACKI, BEVERLY	Rental Space	\$	500.00
DULTMEIER SALES INC	Direct Charge	\$	97.22

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DURANT AMBULANCE SERVICE	Contribution to Agencies	\$	5,042.27
DUSTHIMER, JACK E	229 - Attorney	\$	108.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	691.64
EASTERN IOWA COMM COLLEGE DIST	Training & Professional Services	\$	1,200.00
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	2,476.39
EASTERN IOWA TIRE	Direct Charge	\$	89.45
EASTERN IOWA TOURISM ASSOC - EITA	Memberships	\$	500.00
EBSCO PUBLISHING	Books	\$	4,400.00
EGOV STRATEGIES	Service Contracts	\$	682.50
ELAM, LORI	Travel	\$	57.00
ELDRIDGE ELECTRIC & WATER	Utilities Sewer	\$	2,123.39
EMERGENCY PLANNING & CONSULTING, LLC.	Reimbursable Allotment	\$	1,750.00
ENGELBRECHT BROTHERS TILING INC - EF INC	Conservation Capital Improvement Projects Wapsi Center	\$	2,665.00
ERGOMETRICS & APPLIED PERSONNEL RESEARCH	Recruitment	\$	827.60
FAMILY RESOURCES INC	Professional Services	\$	500.00
FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	1,193.33
FASTENAL CO	Direct Charge	\$	90.65
FEDEX	Postage & Shipping	\$	36.90
FILLENWARTH BEACH	Travel	\$	2,891.00
FIRST MED PHARMACY	Supplies General	\$	55.07
FRED'S TOWING SERVICE INC	Direct Charge	\$	125.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$	1,745.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	50.00
GEIST, MARK	Per Diem & Expenses	\$	15.00
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$	451.31
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	1,138.76
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	\$	61,798.80
GEORGE, ERIC	Travel	\$	577.63
GIERKE-ROBINSON CO	Direct Charge	\$	936.02
GLOBAL PROTECTION CORP	Reimbursable Allotment	\$	220.00
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	3,874.36
GOVDELIVERY INC	Service Contracts	\$	10,126.34
GPS TECHNOLOGIES INC - TO THE GREEN	Operating Lease	\$	12,768.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	620.71

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GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	\$	7,500.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	273.46
HAHN READY MIX INC	Direct Charge	\$	2,268.68
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	69,076.67
HEALTH PROMOTIONS NOW	Reimbursable Allotment	\$	6,585.00
HENRY SCHEIN INC	Reimbursable Allotment	\$	3,723.55
HIGHTECH SIGNS	Buildings Other	\$	205.15
HILL, GREG	Supplies General	\$	64.97
HILLCREST FAMILY SERVICES	MH - Residential	\$	18,503.90
HOANG, LOC V	Rental Space	\$	475.00
HOFFMANN, DENNIS R	Travel	\$	8.55
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	130.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	2,792.00
HY-VEE INC	Supplies General	\$	86.18
ILLOWA INVESTMENT INC	Direct Charge	\$	20,991.60
IMAGINE THE POSSIBILITIES INC	MH - Residential	\$	5,193.30
INSIGHT PUBLIC SECTOR	Maintenance Computer Software	\$	132,393.50
INSTITUTE OF CULTURAL AFFAIRS - TOP	Schools of Instruction General	\$	3,675.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	199.90
INTOXIMETERS INC	Tech & Equipment Other Equipment	\$	1,580.00
IOWA AMERICAN WATER CO	Utilities Water	\$	5,577.34
IOWA BATTERY COMPANY INC	Maintenance Vehicle Auxiliary Equipment	\$	75.00
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Schools of Instruction General	\$	1,950.00
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Property Taxes Payable - Current Net Bangs Eradication	\$	12,676.26
IOWA DEPT OF INSPECTIONS & APPEALS	Commercial Services	\$	207.10
IOWA DEPT OF PUBLIC HEALTH	Supplies General	\$	284.90
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	1,985.63
IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY	Commercial Services	\$	1,425.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	612.00
IOWA SECTION PGA	Memberships	\$	452.40
ISAC	Schools of Instruction General	\$	1,030.00
IWI MOTOR PARTS	Direct Charge	\$	55.23
JERRY'S ACE HARDWARE	Supplies General	\$	389.48
JOHNSON DISTRIBUTING INC	Commercial Services	\$	150.00

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JOHNSON H2O EQUIPMENT	Park Maintenance	\$	2,480.56
JP GASWAY	Other Expense	\$	6,079.56
KATZ MD, LOUIS	Medical Director	\$	12,487.50
KDM TRAVEL	Travel	\$	3,413.00
KELLEY, KIRBY WAYNE	229 - Attorney	\$	102.00
KEOKUK COUNTY SHERIFF	Professional Services	\$	36.02
KEY GOVERNMENT FINANCE INC	Maintenance Computer Software	\$	103,240.36
KNOBBE, TONY	Travel	\$	404.66
KROEGER, NEILL A	229 - Attorney	\$	90.00
KWQC TV6	Commercial Services	\$	340.00
LACAL EQUIPMENT INC	Direct Charge	\$	367.10
LAERDAL MEDICAL CORPORATION	Reimbursable Allotment	\$	6,645.00
LAWSON PRODUCTS INC	Direct Charge	\$	44.62
LIBRARY IDEAS	Books	\$	1,000.00
LIGHTING MAINTENANCE INC	Supplies General	\$	36.12
LINWOOD MINING & MINERALS CORP	Park Maintenance	\$	307.08
LOGAN CONTRACTORS SUPPLY INC	Supplies General	\$	1,020.45
M & M MANAGEMENT LLC	Rental Space	\$	500.00
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	190.00
MAIL SERVICES LLC	Postage & Shipping	\$	5,308.74
MANATTS, INC.	Conservation Capital Improvement Projects Scott County Park	\$	1,806.13
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	900.00
MAXIMUM MIDRANGE	Tech & Equipment Server Software Licenses	\$	5,360.00
MCKESSON MEDICAL SURGICAL	Medical Expense	\$	14.35
MEDIACOM	Telephone Data	\$	135.90
MEDIAPOLIS CARE FACILITY	MH - Residential	\$	14,177.93
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Subrecipient - Reimbursable Allotment	\$	4,349.39
MEDICAL DEVICE DEPOT	Reimbursable Allotment	\$	586.68
MELVILLE, TOM	Commercial Services	\$	240.00
MENARDS	Supplies General	\$	1,365.61
MIDAMERICAN ENERGY	Utilities Electric	\$	56,773.77
MIDLAND PLASTICS INC	Maintenance Buildings	\$	4,554.10
MILLS CHEVROLET	Direct Charge	\$	174.57
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Funding	\$	3,125.00

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MLPTECH LLC	Maintenance Computer Software	\$	294.00
MOBIUS	Professional Services Mid America Library Alliance	\$	6,496.90
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	11,173.52
MRSA-UV LLC	Reimbursable Allotment	\$	8,280.00
MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT	Stop Loss Specific	\$	27,842.28
MUSICAL MEMORIES	Library Programming	\$	450.00
MYERS-COX CO	Inventory Food/Beverage	\$	5,145.12
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	130.57
NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET	Reimbursable Allotment	\$	866.67
NEBINGER, ELJAY	Other Expense	\$	60.00
NEEDHAM EXCAVATING INC	Conservation Capital Improvement Projects West Lake Park	\$	4,800.00
NIGHTWATCH SECURITY SERVICES INC	Buildings Other	\$	6,100.00
NORTH SCOTT FOODS	Supplies General	\$	39.97
NORTH SCOTT PRESS	Public Notices	\$	1,522.05
NORTHEAST DISTRICT ISAA	Schools of Instruction Recertification	\$	30.00
OAKWOOD APPRAISAL CO	Professional Services	\$	3,900.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	537.58
OLDEROG TIRE SERVICE INC	Maintenance Vehicles	\$	16.50
ONENECK IT SOLUTIONS LLC	Tech & Equipment Edge Devices	\$	6,771.75
ORKIN PEST CONTROL	Maintenance Buildings	\$	46.91
OTTESEN, JAMES L	Professional Services	\$	1,000.00
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	25.00
PARAGON COMMERCIAL INTERIORS INC	Tech & Equipment Office Furniture & Equipment	\$	2,135.00
PAUL MEYER CHEMICAL INC - PMC	Direct Charge	\$	680.30
PENNY PUBLISHING -PENNY DELL MAGS -PENNY MARKETING	Commissary Inmate Surcharge Use	\$	45.57
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	2,137.41
PERRY, SETH	Other Expense	\$	140.00
PETERSEN, AJ	Extradition of Prisoners Transport Attendants	\$	40.00
PETERSON, MIKE	Per Diem & Expenses	\$	15.00
PETPRO PRODUCTS INC & HEALTHPRO NUTRITIO	Supplies General	\$	307.90
PETRO SUPPLY COMPANY	Supplies General	\$	6.00
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	65.82
PHYSIO-CONTROL INC	Tech & Equipment Other Equipment	\$	6,425.22
PILLAR EQUIPMENT	Tech & Equipment Other Equipment	\$	27,816.50

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PITNEY BOWES	Postage & Shipping	\$	20,000.00
PITNEY BOWES INC	Postage & Shipping	\$	600.00
PLASTOCON INC	Tech & Equipment Jail Equipment	\$	21,223.96
POLK COUNTY SHERIFF - CIVIL DIVISION	Professional Services	\$	22.14
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	893.12
PRIETO, MARY	Travel	\$	468.60
PRINTERS MARK	Supplies General	\$	227.00
PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA	Extradition of Prisoners Extradition	\$	869.40
PS3 ENTERPRISES INC	Commercial Services	\$	523.79
PUBLIC SAFETY CENTER INC	Reimbursable Allotment	\$	8,332.11
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	245.00
QC POWER EQUIPMENT INC	Vehicle Supplies Vehicular Parts	\$	147.15
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	\$	17,500.00
QUAD CITIES FIRST INC	Contribution to Agencies	\$	17,500.00
QUAD CITIES TAS INC	Commercial Services	\$	102.00
QUAD CITY BOTANICAL CENTER	Library Programming	\$	77.43
QUAD CITY TESTING LABORATORY - QCTL - PREMIUM	Direct Charge	\$	384.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	1,114.32
QUILL CORPORATION	Tech & Equipment Office Furniture & Equipment	\$	1,017.73
QUINCY COMPRESSOR	Maintenance Equipment	\$	1,546.83
RACOM CORP	800 MHz Access Fees	\$	116,771.47
RAYNOR DOOR CO INC OF THE QUAD CITIES	Commercial Services	\$	130.00
REDDEN, JESSICA	Reimbursable Allotment	\$	25.00
REFLEX FITNESS PRODUCTS INC	Tech & Equipment Other Equipment	\$	8,077.80
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	261.65
REXCO EQUIPMENT INC	Vehicle Supplies Vehicular Parts	\$	32.92
RICOH USA INC	Maintenance Equipment	\$	253.09
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	1,524.00
RIVERDALE FIRE DEPARTMENT	Subrecipient - Reimbursable Allotment	\$	96.49
RIVERSTONE GROUP INC	Direct Charge	\$	24,221.24
ROCK ISLAND COUNTY SHERIFF	Professional Services	\$	200.81
RODGERS INDUSTRIAL	Direct Charge	\$	32.50
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	194.00

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RUNGE MORTUARY	Burial	\$	1,600.00
SADLER POWER TRAIN	Direct Charge	\$	559.36
SAFETY KLEEN CORP	Direct Charge	\$	932.61
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$	701.42
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Professional Services	\$	27.00
SCOTT AREA LANDFILL	Commercial Services	\$	381.06
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY EMS ASSOC	Subrecipient - Reimbursable Allotment	\$	747.00
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,728.00
SEILER INSTRUMENT AND MFG CO	Tech & Equipment GIS Equipment	\$	2,370.00
SENTRY SECURITY FASTENERS INC	Supplies General	\$	2,249.00
SHANG, YIQING	Travel	\$	82.00
SHEPHERD, KIMBERLY	Travel	\$	316.36
SIMPLEXGRINNELL - TYCO	Maintenance Equipment	\$	1,307.00
SMILE MAKERS	Reimbursable Allotment	\$	1,419.80
STAPLES ADVANTAGE INC	Transfer to Electronic Equipment Repl Fund	\$	2,372.68
STICK'UM TACKLE COMPANY LLC	Conservation Supplies WLP Beach Concession	\$	180.70
STORE IT AMERICA	Reimbursable Allotment	\$	420.00
STORM WATER SUPPLY LLC	Direct Charge	\$	287.00
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	173.86
TALLGRASS	Supplies General	\$	4,332.85
TAYLOR, ROMA	Reimbursable Allotment	\$	12.00
TEAM SERVICES INC	Buildings Other	\$	530.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	2,378.77
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	10,595.79
TILLBERG, TOM	Travel	\$	5.00
TITAN MACHINERY - RENTALS INC	Direct Charge	\$	33.75
TJEPKES, TIFFANY	Travel	\$	185.00
TRANE US INC	Buildings Courthouse	\$	3,528.96
TRANSLATIONS UNLIMITED INC	Reimbursable Allotment	\$	300.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	1,150.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	1,275.00
TRI CITY ELECTRIC CO OF IOWA	Tech & Equipment Other Equipment	\$	7,200.00
TRI CITY EQUIPMENT CO	Supplies General	\$	69.60

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TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	615.03
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	61.47
ULTRAMAX	Supplies General	\$	9,029.90
UNIFORM DEN INC	Supplies General	\$	25.50
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	11,381.76
UNIVERSITY OF IOWA - STATE ARCHAEOLOGIST OFFICE	Conservation Supplies Day Camp	\$	100.00
US CELLULAR	Telephone Cellular	\$	702.01
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,065.72
US POSTAL SERVICE - NEOPOST	Postage & Shipping	\$	2,000.00
VAN BUREN COUNTY SHERIFF	Professional Services	\$	25.00
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	33.61
VENHORST, MIKE	Per Diem & Expenses	\$	15.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	9,511.67
VERA FRENCH HOUSING CORP	Rental Space	\$	810.00
VERIZON WIRELESS	Telephone Other	\$	40.01
VERMEER DO, RICHARD	Medical Director	\$	6,960.00
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	1,568.00
W W GRAINGER INC	Park Maintenance	\$	56.52
WACKER'S WINDOW WASHING	Commercial Services	\$	40.00
WAGeworks INC	Administrative Expenses	\$	1,152.50
WALLACE, DAVID	Travel	\$	45.00
WALTON, MICHAEL	Travel	\$	1,060.76
WEBSTER COUNTY SHERIFF	Professional Services	\$	3.00
WEIPERT, CHAD	Travel	\$	41.00
WEISER, RAY	Travel	\$	35.00
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	100.00
WHEATLAND AMBULANCE SERVICE	Contribution to Agencies	\$	5,000.00
WINDSTREAM	Telephone Other	\$	212.73
WOODS, DAVID	Travel	\$	84.00
<b>Report Total</b>		<b>\$</b>	<b>1,558,684.19</b>