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Vendor	Purpose	Amount
A AVENUE PHARMACY	0/C MH Medical Assistance	147. 31
ABBE CTR FOR COMMUNITY MENTAL HEALTH CTR		2, 719. 50
ABCONTROLS	Suppl i es	330. 80
ACCO	Supplies	1, 576. 35
ACTERRA GROUP	Sundry	43. 29
ACTUALLY CLEAN	Commercial Services	212. 50
ADVANCED ENVI RONMENTAL	Material Testing/Inspection	575. 00
ADVANCED SUPPLY	Supplies	1, 417. 10
ADVANCEMENT SERVICES OF JONES COUNTY	0/C MH Vocational	728. 00
AGRI DRAIN CORPORATION	Other Improvements	532. 52
AGVANTAGE FS INC	Di esel	12, 266, 90
ALLI ED WASTE SERVI CE	Commercial Services	104. 91
ALTORFER MACHINERY CO	Parts	146. 41
AMERI CAN RED CROSS	Sub-Recepient Reimb Allotment	949. 80
AMSAN LLC \ VONACHEN	Supplies	994. 53
ARCTI C GLACI ER I NC	Supplies - WLP Beach Concessio	749. 65
ARCTI C GLACI ER PREMI UM I CE	Supplies - WLP Beach Concessio	205. 75
AT & T	Tel ephone	34. 55
AVESIS INC	Vi si on- ER	4, 852. 32
BAKER & TAYLOR BOOKS	Audio/Visual Reference Materia	1, 199. 26
BEDFORD/NI KOLE	Special Deductions	204. 00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	121. 13
BETTENDORF NEWS/THE	Public Notices	684. 98
BI - STATE BUSI NESS SOLUTI ONS	Supplies	28. 40
BI-STATE DETERGENT SYSTEMS INC	Supplies	88. 75
BI - STATE REGIONAL COMMISSION	Travel	10. 69
BI OTECH XRAY I NC	X-Ray Services	800. 00
BLN PROPERTIES	Rental of Space	450.00
BLOCK READY MIX GROUP	Portland Cement Concrete	6, 460, 53
BLUE GRASS/CITY OF	Rental of Space	350. 00
BOB BARKER CO	Supplies	1, 399. 52
BOYD/WI LLI AM	Travel	91. 00
BP	Travel	184. 00
BRACKE HAYES MILLER ARCHITECTS	Other Improvements	660.00
BREWER/SUE	Travel	62. 00
BROOKHOLLOW EVERYDAY CARD	Suppl i es	154. 99
BROWN/KI MBERLY K	Legal Transcripts	410. 50
BUFFALO/CI TY OF	Rental of Space	300.00
BURLI NGTON TRAI LWAYS	Direct Assistance Payment	760. 00
BURMEI STER/PAUL	Prisoner Extradition Cost	85. 00

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C J DUFFEY PAPER CO	Vendor	Purpose	Amount
CALDWELL/ROLAND Travel 25.00 CARROLL/TERRI 400.00 CENTER FOR ALCOHOL & DRUG SERV 125 - 5-Day - Hospital 2, 731.31 CENTER VILLAGE 0/C MR Residential 2, 75.45 CENTRAL AVENUE COOPERATIVE Rental of Space 375.00 CENTRAL POOL SUPPLY INC Supplies 405.00 CENTRAL SCOTT TELEPHONE CO Telephone - Voice 1, 036.23 CHATHAM OAKS INC 0/C MR Residential 2, 125.80 CINTAS CORPORATION 342 Sundry 65.00 CINTAS FIRST AID & SAFETY Safety 155.72 CITYBLUE TECHNOLOGIES LLC Maintenance-Equipment 234.99 CLEMENTS/JAMES BRYSON Attorney - 125 294.00 CILINTON COUNTY SHERIFF Professional Services 3.88 CLOUGH/STEPHEN Rental of Space 375.00 COMMINITY HEALTH CARE Sub-Recepient Reimb Allotment 4, 362.68 COMMUNITY SERVICES ASSOCIATION Schools of Instruction 50.00 CONCESSION SPECIALISTS INC Concession - Pool 839.05 COOK/AMY P Professional Services <	C J DUFFEY PAPER CO	Supplies	170. 28
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DIAMOND MOWERS INC Parts 452.77		Schools of Instruction	700. 00
		Commercial Services	340.00
DIAMOND VOGEL PAINT CTR Supplies 265.79		Parts	452. 77
	DI AMOND VOGEL PAINT CTR	Suppl i es	265. 79

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Vendor	Purpose	Amount
DI CK- N- SONS LUMBER I NC	Suppl i es	3. 00
DI CKI NSON LAW	Commercial Services	12, 000. 00
DIVERSE MEDIA INC	Audio/Visual Reference Materia	125. 77
DI VERSI FI ED COLLECTI ON SERVI CES I NC	Special Deductions	154. 98
DI XON TELEPHONE CO	Tel ephone - Voi ce	878. 35
DULTMEI ER SALES INC	Supplies	198. 44
DUSTHI MER/JACK E	Professional Services	660.00
EAST MOLINE/CITY OF	Travel	47. 15
EASTERN IA LIGHT & POWER COOP	Li ghti ng	168. 34
EASTERN IOWA PETRO INC	Fuels and Lubricants	6, 116. 01
ED ROEHR SAFETY PRODUCTS	Professional Services	1, 239. 06
ELAM/LORI	Suppl i es	15. 55
ELDRI DGE ELECTRI C & WATER	Utilities	1, 783. 22
ELDRI DGE TRUE VALUE	Suppl i es	145. 70
ELDRI DGE/CI TY OF	Rental of Space	400.00
ELECTRI CAL ENGI NEERI NG & EQUI P	Mai ntenance-Equi pment	314.00
ELECTRONI C TRANSACTI ONS CLEARI NGHOUSE	Maintenance-Comp Software	9, 224. 00
EMERSON NETWORK POWER \ LIEBERT SERV INC	Maintenance-Equipment	1, 521. 00
ENGELBRECHT BROTHERS TILING INC	Tile Lines	57. 82
ENVIRONMENTAL SERVICES INC - ESI	Sundry	310.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
FACILITY & SUPPORT SERVICES	Suppl i es	93. 77
FAMILY RESOURCES INC	Service Contracts	718. 32
FARM & HOME PUBLISHERS LTD	Plat Directory Book Expense	189. 00
FED EX	Shi ppi ng	28. 54
FREDERI CK/CAMI LLA	Medical Examiner - Fees	1, 040. 00
G & K SERVICES	Service Contracts	275. 25
GALE - THOMSON GALE	Library Books (Adult)	191. 14
GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - Plus 8 Inch	130. 68
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	•	6, 300. 00
GENESIS MEDICAL CENTER	229-Treatment	12, 255. 00
GENESIS OCCUPATIONAL HEALTH	Professional Services	871. 00
GENESIS VISITING NURSE ASSOC & HOSPICE	Sub-Recepient Reimb Allotment	54, 569. 76
GERDAU AMERISTEEL US INC	Portland Cement Concrete	312. 18
GI ERKE- ROBI NSON CO	Portland Cement Concrete	193. 00
GLOBAL EQUI PMENT CO	Suppl i es	206. 82
GLOBAL GOV' T\ED	Suppl i es	115. 66
GLOBAL MEDICAL INFORMATICS LLC	Salaries	174. 36
GLOBAL SECURITY GLAZING	Mai ntenance-Buildings	2, 116. 79
GLOBAL SECURITY SERVICES LTD	Commercial Services	416. 00

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Vendor	Purpose	Amount
GPS INDUSTRIES INC	Other Equipment	1, 104. 69
GRACE BROTHERS PROPERTIES LLC	Rental of Space	450.00
GRAYBAR ELECTRIC CO INC	Supplies	10. 70
GREAT LAKES COMPUTER	Prime Contract #7	17, 331. 47
GREAT WESTERN SUPPLY CO	Suppl i es	89. 20
GREENVALLEY AG & TURF	Vehicular Parts	256. 76
GREENWOOD CLEANING SYSTEMS INC	Suppl i es	185. 53
HAI NES TRUCKI NG	Suppl i es	773. 60
HALLI GAN- MCCABE- DEVRI ES FUNERAL HOME	Buri al	1, 607. 27
HANDI CAPPED DEVELOPMENT	Contribution to Agencies	22, 665. 08
HARRE MD/BARBARA	Medical Examiner - Fees	4, 480. 00
HARRELL/BRUCE	Rental of Space	450. 00
HARRIS PIZZA \ MISTER PIZZA INC	Supplies	75. 53
HARRIS YAMAHA GOLF CARS	Golf Cart Repair	1, 674. 70
HARTFORD/THE	Deferred Comp-Hartford	4, 142. 25
HAWKEYE INTERNATIONAL TRUCKS INC	Outsi de Servi ces	2, 874. 12
HILLCREST FAMILY SERVICES	0/C MH Medical Assistance	299. 50
HIS PROPERTIES	Rental of Space	900.00
HOANG/LOC V	Rental of Space	450.00
HOLMES MURPHY	Professional Services	1, 500. 00
HORI ZONS COUNSELI NG SERVI CES	0/C MH Medical Assistance	104. 27
HUNEY - VAUGHN COURT REPORTERS LTD	Legal Transcripts	697. 35
HY-VEE 1109	Professional Services	100. 00
HYGI ENI C LABORATORY	Postage	103. 57
I CMA RETI REMENT TRUST-457 - 301407	Deferred Comp-ICMA	14, 692. 14
I CMA\RC	Retirement Health Savings Plan	844. 91
IES UTILITIES INC/ALLIANT -	Utilities	406. 97
ILLOWA CULVERT & SUPPLY CO	Pipe Culverts	420.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicular Parts	409. 75
INTERSTATE BRANDS CORPORATION - HOSTESS	Groceri es	131. 83
IOWA AMERICAN WATER CO	Utilities	6, 778. 75
IOWA BATTERY COMPANY INC	Suppl i es	318. 00
IOWA COUNTY ATTORNEYS ASSOC	Schools of Instruction	72. 00
IOWA DEPT OF HUMAN SERVICES	HCBS Wai ver #2	766, 687. 47
IOWA DEPT OF INSPECTIONS & APPEALS	Suppl i es	187. 81
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	2, 180. 00
I OWA HOME BASED SERVI CES	O/C MR Vocational	7, 190. 08
I OWA STATE UNI VERSI TY	Schools & Meetings	680. 00
I OWA WORKFORCE DEVELOPMENT	Other Expenses	100. 00
I SAC	Schools of Instruction	1, 170. 00
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Vendor	Purpose	Amount
J W KOEHLER ELECTRIC INC	Other Improvements	595. 00
JACK DESIGN	Reimbursable Allotment	480. 00
JOHANNES BUS SERVICE INC	Supplies - Day Camp	660.00
JOHN DEERE LANDSCAPES INC	Fertilizer/Chemicals	1, 120. 00
JOHNSON CONTRACTING CO	Mai ntenance-Equi pment	4, 242. 05
JOHNSON DI STRI BUTI NG I NC	Commercial Services	166. 75
JONES COUNTY JETS	O/C MR Other	56.00
JP GASWAY	Supplies	2, 229. 75
KAI SER/JEREMY	Mi l eage	151. 20
KELTEK I NCORPORATED	Mai ntenance-Equi pment	220. 35
KEPPY/DAVE	Suppl i es	125.00
KNUDSON MD ME/ROBERT	Medical Examiner - Fees	1, 040. 00
KOEHLER JR/KENNETH	Travel	50.00
KUNDE/RACHELLE	Travel	50.00
KUSTOM QUALITY	Supplies - Cody Homestead	65. 45
L3 COMMUNICATIONS MOBILE VISION INC	Other Improvements	5, 247. 00
LABELCI TY	Suppl i es	75. 75
LAMER/RI CHARD E	Prisoner Extradition Cost	40.00
LANGROCK/DAVI D	Recertification-Assessor/Deput	179. 80
LARRY' S AUTO SHOP	Mai ntenance-Vehi cles	1, 033. 80
LAUREN M PHELPS PLLC	Attorney - 125	150.00
LAWSON PRODUCTS INC	Hand Tools	519. 55
LEGAL DI RECTORI ES PUBLI SHI NG CO I NC	Books/Peri odi cal s/Subscri pti on	57. 75
LI NWOOD MI NI NG & MI NERALS CORP	Other Construction - Radio Tow	170. 77
LONGLEY SYSTEMS INC	Maintenance-Comp Software	3, 556. 80
LOWE'S HOME CENTER	Suppl i es	1, 158. 93
MADI SON NATI ONAL LI FE	Long Term Disability-Employer	4, 493. 46
MANPOWER	Suppl i es	483. 30
MATHES/JOSEPH A	Prisoner Extradition Cost	60.00
MATTHAI DESS/LORI F	Legal Transcripts	207. 00
MATURE FOCUS	Commercial Services	245. 00
MCCLEARY EXCAVATING CO INC	Other Improvements	31, 238. 09
MCDEVI TT/RAY	Rental of Space	450.00
MCVAY/ROSE	Travel	577. 41
MENARDS	Suppl i es	591. 19
MENDOZA/VALENTI N	Rental of Space	450.00
MENTAL HEALTH CLINIC OF TAMA CO	0/C MH Medical Assistance	150. 44
MET LIFE BILLING	Life-EE	6, 183. 97
METROPOLITAN MEDICAL LAB PLC	Laboratory Services	165. 98
MI D- EASTERN I OWA COMMUNITY	0/C MH Medical Assistance	704. 85

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Vendor	Purpose	Amount
PRAIRIE FARMS DAIRY	Groceri es	1, 752. 29
PRECISION BUILDERS INC	General Construction	25, 353. 35
PREMIER PEST MANAGEMENT SERVICES	Commercial Services	45. 00
PRI NCETON/CI TY OF	Utilities	59. 40
PRI NTERS MARK	Suppl i es	82. 00
PURI FAMILY ESTATES LLC	Rental of Space	375.00
PUTNAM MUSEUM HISTORY & NATURAL SCIENCE	Supplies - Day Camp	199. 00
QC ANALYTI CAL SERVI CES LLC	Commercial Services	455.00
QUAD CITIES CHAMBER OF COMMERCE	Travel	40.00
QUAD CITIES TAS INC	Commercial Services	230. 47
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	5, 093. 18
QUI LL CORP	Suppl i es	159. 34
QUI NN ELECTRI C CORP	Park Maintenance	227. 74
QWEST	Tel ephone - Data	3, 734. 34
R K DI XON	Training - Professional Servic	1, 580. 71
RACOM CORP	800 MHz Access Fees	83, 749. 46
REI NHART FOODSERVI CE	Food/Beverage Inventory	451. 52
RELAY STAFFING SOLUTIONS	Commercial Services	2, 157. 04
REPUBLI C ELECTRI C CO	Suppl i es	33. 75
REXCO EQUI PMENT I NC	Box Culverts	150. 00
RI VER CI TY TURF & ORNAMENTAL	Fertilizer/Chemicals	8, 999. 85
RI VERHAVEN I NVESTMENTS LLC	Rental of Space	450.00
RI VERSTONE GROUP I NC	Granul ar	26, 226. 60
ROCK I SLAND COUNTY SHERIFF	Professional Services	180. 04
ROCK I SLAND COUNTY SHERI FF	Juvenile Justice Hearing Expen	230. 41
ROTO ROOTER SEWER CLEANING CO	Commercial Services	579. 00
RUNGE MORTUARY	Transportation	5, 750. 92
RUSHTON/JOHN	Mileage	120. 16
S J SMITH WELDING SUPPLIES	Rental of Equipment	42. 00
SADLER MD/ RI CHARD	Medical Examiner - Fees	260. 00
SAFELITE GLASS CORP	Mai ntenance-Vehi cles	74. 94
SAFETY KLEEN CORP	Oi l	303. 61
SCHOENBECK/PAUL	Rental of Space	450. 00
SCHULZ PROPERTIES - ERIC SCHULZ	Rental of Space	450. 00
SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Commercial Services	570. 00
SCOTT AREA RECYCLING CENTER	Recycling Expense	6, 258. 79
SCOTT COUNTY BAR ASSOCIATION	Membershi ps	1, 087. 50
SCOTT COUNTY LIBRARY SYSTEM	Maintenance-Comp Software	16, 038. 00
SECRETARY OF STATE	Membershi ps	30. 00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	723. 47

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SEMI NOLE ENERGY SERVICES LLC	Vendor	Purpose	Amount
SEIEDECK/M CHELE L	SEMI NOLE ENERGY SERVI CES LLC	Utilities	7, 006. 07
SLYTER - KNS/KEITH Rental of Space 375. 00	SHEDECK/MI CHELE L	Legal Transcripts	
SMITH/CASEY Groceries 140.55 SOTHMANN/JAMES G Attorney - 229 630.00 SPECI ALTY UNDERWRITERS LLC Mai ntenance- Equi pment 2,390.75 SPRI NT Tel ephone - Cel l ul ar 298.74 SPY GLASS DEVELOPMENT Rental of Space 516.00 ST LUKES HOSPITAL 229 - 5-Day - Hospital 4,019.46 STI LURES HOSPITAL 229 - 5-Day - Hospital 4,019.46 STI LURES HOSPITAL 229 - 5-Day - Hospital 4,019.46 STI LURES HOSPITAL 229 - 5-Day - Hospital 4,019.46 STI LURES HOSPITAL 229 - 5-Day - Hospital 4,019.46 STI LURES HOSPITAL 229 - 5-Day - Hospital 4,019.46 STI LURES HOSPITAL 229 - 5-Day - Hospital 4,019.46 STI LURES HOSPITAL 229 - 5-Day - Hospital 4,019.46 STILL RURES HOSPITAL 229 - 5-Day - Hospital 30.00 SWANSON/CARY Rental of Space 450.00 TALL GRASS Mai ntenance-Equi pment 33.95 TELL KATHERIN VALLS KATHER TO - P F G Groceri es 23.439.91 TOTAL STORAGE PLUS			375.00
SPECIALTY UNDERWRITERS LLC		•	140. 55
SPECIALTY UNDERWRITERS LLC	SOTHMANN/JAMES G	Attornev - 229	630.00
SPRINT Telephone - Cellular 298, 74 SPY GLASS DEVELOPMENT Rental of Space 516, 00 ST LUKES HOSPITAL 229 - 5-Day - Hospital 4, 019, 46 STILUDWITZ/STEVEN Rental of Space 375, 00 SUNTRAC SERVI CES INC Maintenance-Equipment 30, 00 SWANSON/GARY Rental of Space 450, 00 TALL GRASS Maintenance-Equipment 533, 95 TEEL/KATHERINE VARLAS Attorney - 229 120, 00 THOMS-PROESTLER CO - P F G Groceries 23, 439, 91 TOTAL STORAGE PLUS Reimbursable Allotment 888, 00 TRACY/JACKSON Rental of Space 525, 00 TRANSIT O/C MR Other 24, 32 TRANSIT O/C MR Other 24, 32 TRAVEL ADVANCE ACCOUNT Travel 1, 463, 74 TREASURER - STATE OF IOWA Glenwood State Hospital 236, 099, 38 TRI CITY EQUIPMENT CO Other Equipment 375, 00 TRISSEL GRAHAM & TOOLE Property Insurance Premi ums 677, 00 TUPIER TECHNOLOGIES INC Commercial Services 3,			2, 390, 75
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TRI CITY EQUIPMENT CO TRI SSEL GRAHAM & TOOLE Property Insurance Premiums 677.00 TUPPER/TI MOTHY Attorney - 229 426.00 TWIN BRI DGES TRUCK CITY INC Parts 46.35 TYLER TECHNOLOGIES INC Commercial Services 3,000.00 UNI FORM DEN INC Clothing 274.95 UNI TEDHEALTHCARE PLAN OF THE RIVER VALLE UNI VERSITY OF I OWA HOSPITALS Wedical Examiner-Autospes/Lab US SUPPLY CHAIN SOLUTIONS \ FREIGHT Waintenance-Equipment 87.00 US DEPT OF EDUCATION Special Deductions 182.62 US FOODSERVICE INC Groceries 1,000.00 US TREASURY Special Deductions 175.00 VALLEJO/RUDOLPH Commercial Services 75.00 VERA FRENCH HOUSING CORP Rental of Space 450.00 VERA FRENCH PINE KNOLL State Payment Program 24,103.28 VERBEKE-MEYER CONSULTING ENGINEERS PC Other Improvements 250.00	TRAVEL ADVANCE ACCOUNT	Travel	1, 463. 74
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TRI SSEL GRAHAM & TOOLE TUPPER/TI MOTHY Attorney - 229 426. 00 TWI N BRI DGES TRUCK CITY INC Parts 46. 35 TYLER TECHNOLOGIES INC Commercial Services 3, 000. 00 UNI FORM DEN INC Clothing 274. 95 UNI TEDHEALTHCARE PLAN OF THE RI VER VALLE Stop Loss - Specific UNI VERSI TY OF I OWA HOSPI TALS Wedical Examiner-Autospes/Lab UPS SUPPLY CHAIN SOLUTIONS \ FREI GHT Waintenance-Equipment 87. 00 US DEPT OF EDUCATION Special Deductions 182. 62 US FOODSERVI CE I NC Groceries 1, 000. 00 US TREASURY Special Deductions 175. 00 VALLE JO/RUDOLPH Commercial Services 75. 00 VERA FRENCH HOUSING CORP Rental of Space 450. 00 VERA FRENCH PI NE KNOLL State Payment Program 24, 103. 28 VERBEKE-MEYER CONSULTING ENGINEERS PC Other Improvements 29	TRI CITY EQUIPMENT CO		375.00
TWIN BRIDGES TRUCK CITY INC Parts General Services TYLER TECHNOLOGIES INC Commercial Services 3,000.00 UNI FORM DEN INC Clothing 274.95 UNI TEDHEALTHCARE PLAN OF THE RIVER VALLE Stop Loss - Specific 43,796.20 UNI VERSITY OF IOWA HOSPITALS Medical Examiner-Autospes/Lab UPS SUPPLY CHAIN SOLUTIONS \ FREIGHT Maintenance-Equipment 87.00 US DEPT OF EDUCATION Special Deductions 182.62 US FOODSERVICE INC Groceries 1,095.70 US POSTAL SERVICE- DAVENPORT POST OFFICE Postage 1,000.00 US TREASURY Special Deductions 175.00 VALLEJO/RUDOLPH Commercial Services 75.00 VERA FRENCH HOUSING CORP Rental of Space 450.00 VERA FRENCH PINE KNOLL State Payment Program 24,103.28 VERBEKE-MEYER CONSULTING ENGINEERS PC Other Improvements 2,560.00			677. 00
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VERBEKE-MEYER CONSULTING ENGINEERS PC Other Improvements 2,560.00			
	VERA FRENCH PINE KNOLL		24, 103. 28
VERI ZON WI RELESS Tel ephone 156. 62			2, 560. 00
	VERI ZON WI RELESS	Tel ephone	156. 62

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Vendor	Purpose	Amount
VERMEER SALES & SERVI CE	Suppl i es	35. 00
VI TAL SUPPORT SERVI CES	Prime Contract #7	16, 148. 53
W W GRAINGER INC	Supplies	482. 05
WACKER'S WINDOW WASHING	Commercial Services	75. 50
WALTON/BARB	Groceri es	18. 11
WARD/JEFFREY	Mi l eage	74. 54
WEST GROUP CO	Books/Peri odi cal s/Subscri pti on	1, 817. 67
WEST/JUANI TA	Prisoner Extradition Cost	25. 00
WHI TE/THOMAS	Prisoner Extradition Cost	25. 00
WHI TEHAVEN VETERI NARY CENTER	Professional Services	65.00
WHITSON - TW TRAINING/TERRY	Training - Professional Servic	890. 00
WI LDERMUTH/ROGER	Prisoner Extradition Cost	25. 00
WI LKI SON/JAMES	Travel	627. 00
WOLD ARCHITECTS & ENGINEERS	Prime Contract #3	2, 037. 20
WRI GHT JR/JOHNNY W	Prisoner Extradition Cost	245.00
XYLEM LTD II	Suppl i es	1, 836. 00
ZABEL/LEW	Travel	79. 38
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^{***} Report Total ***

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