

Expenditures approved for payment by the Board of Supervisors on 04/26/2012

Vendor	Purpose	Amount
1ST AYD CORPORATION	Sundry	442.02
A AVENUE PHARMACY	O/C MH Medical Assistance	602.65
ADEL FURNACE WHOLESALERS INC	Supplies	358.60
ADVANCED AUTO GLASS INC	Maintenance-Buildings	222.20
ADVANTAGE LITIGATION SUPRT/KARLA LESTER-	Legal Transcripts	40.30
AGILE IT SOLUTIONS INC	Prime Contract #7	3,808.00
AIRGAS NORTH CENTRAL	Welding Supplies	629.88
ALLEN AUTISM CONSULTANT INC	State Payment Program	6,200.00
AMSAN LLC \ VONACHEN	Supplies	602.36
ARC	Design Fees	1,423.02
ARCTIC GLACIER INC	Supplies - SCP Entry Station	110.95
ARNOLD/MARSHA	State Payment Program	120.00
AVESIS INC	Vision-ER	4,895.46
B L MURRAY CO INC	Supplies	162.81
BAKER & TAYLOR BOOKS	Library Books (Adult)	2,088.91
BANKERS TRUST COMPANY	Professional Services	1,000.00
BARCO MUNICIPAL PRODUCTS INC	Safety	98.04
BARTH/CHRISTINE	Travel	28.35
BECK/ARLEN	Per Diem and Expenses	27.84
BECKENBAUGH/RON	Travel	59.06
BEDFORD/NIKOLE	Special Deductions	204.00
BERRY DUNN MCNEIL & PARKER	Other Improvements	16,132.00
BERRYHILL CENTER FOR MENTAL HEALTH	O/C MH Medical Assistance	222.50
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	77.97
BEYOND TECHNOLOGY INC	Supplies	68.65
BI-STATE DETERGENT SYSTEMS INC	Supplies	321.05
BIOTECH XRAY INC	X-Ray Services	1,400.00
BLOCK READY MIX GROUP	Portland Cement Concrete	3,639.75
BLUE DOT DEVELOPMENT LLC	Rental of Space	900.00
BLUE GRASS/CITY OF	Rental of Space	350.00
BOB BARKER CO	Supplies	396.45
BOONE COUNTY PUBLIC TRANSPORTATION	O/C MR Other	600.00
BOSWELL/BRIANA	Reimbursable Allotment	13.23
BRADLEY/TONI	Maintenance-Buildings	442.40
BRECKENRIDGE PROPERTIES LTD	Rental of Space	450.00
BRIDGEVIEW CENTER	O/C MH Medical Assistance	230.00
BUFFALO/CITY OF	Rental of Space	300.00
BURGSTRUM/JON	Meals & Lodging	127.00
BURMEISTER/PAUL	Other Expenses	80.00
C J DUFFEY PAPER CO	Supplies	126.01

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CARR/CHAD	Witness Expenses	50.00
CEDAR COUNTY SHERIFF	Professional Services	5,130.00
CENTER FOR ALCOHOL & DRUG SERV	125 - 5-Day - Hospital	5,899.74
CENTER VILLAGE	O/C MR Residential	2,075.45
CENTRAL SCOTT TELEPHONE CO	Telephone	883.97
CENTURYLINK	Telephone - Data	5,815.82
CHATHAM OAKS INC	O/C MH Residential	2,223.01
CHI CAGO PUBLIC LIBRARY	Library Books (Adult)	5.25
CHILD PROTECTION RESPONSE CLINIC	Professional Services	600.00
CHOCOLATE MANOR CANDIES	Other Expenses	130.00
CHOICE CUPCAKES	Other Expenses	100.00
CINTAS CORPORATION 342	Sundry	69.50
CINTAS FIRST AID & SAFETY	Safety	119.07
CLEMENTS/JAMES BRYSON	Attorney - 229	414.00
CMAC BUILDERS LLC	Rental of Space	450.00
COMMUNICATIONS ENGINEERING CO	Commercial Services	337.50
COMMUNITY CARE INC	O/C MH Residential	2,910.90
COMMUNITY HEALTH CARE	Sub-Recipient Reimb Allotment	4,625.88
COMPANY ONE INC	Maintenance-Buildings	83.20
CONROY/ JAMES STEPHEN	Attorney - 229	174.00
COTT SYSTEMS INC	Other Improvements	3,600.00
COUNTRY CLUB COFFEE	Food/Beverage Inventory	61.20
COUNTRY SPRING BOTTLED WATER COMPANY	Supplies	9.15
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	810.00
COX/MARTHA	Attorney - 125	390.00
CRYOGENIC ENGINEERING	Blades	253.50
CRYSTALSTIL INC	Commercial Services	29.95
DAC INC	O/C MH Residential	10,904.27
DAVENPORT PRINTING CO INC	Supplies	1,143.95
DAVENPORT/CITY OF	Salaries-Regular	31,980.80
DAVENPORT/CITY OF	Fuels and Lubricants	20,099.82
DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79
DEGEN/DALE E	Other Expenses	60.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,121.12
DES MOINES STAMP MFG CO	Supplies	27.30
DEX ONE	Commercial Services	12.89
DICK-N-SONS LUMBER INC	Supplies	8.99
DICKINSON LAW	Commercial Services	15,000.00
DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	172.24
DIVISION OF LABOR SERVICES	Commercial Services	780.00

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DIXON TELEPHONE CO	Telephone	175.00
DOWNTOWN DRUG	O/C MH Medical Assistance	1,017.36
DULTMEIER SALES INC	Parts	211.73
DUSTHIMER/JACK E	State Payment Program	102.00
EAST COAST FLAG & BANNER CO INC	Supplies	161.57
EASTERN IA LIGHT & POWER COOP	Utilities	8,021.41
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction	55.00
EASTERN IOWA PETRO INC	Fuels and Lubricants	3,952.56
EDGERTON WOMEN'S HEALTH CENTER	Sub-Recipient Reimb Allotment	960.11
EGOV STRATEGIES	Service Contracts	1,365.00
ELDRI DGE ELECTRIC & WATER	Utilities	1,180.39
ELDRI DGE WELD ORNAMENTAL IRON	Welding Supplies	48.00
ELDRI DGE/CITY OF	Rental of Space	400.00
ELECTRONIC COMMUNICATION SYSTEMS/ECS INC	Commercial Services	138.50
ENVIRONMENTAL	Park Maintenance	904.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
EYERLY-BALL COMMUNITY MENTAL HEALTH	O/C MH Medical Assistance	220.00
FACILITY & SUPPORT SERVICES	Supplies	221.62
FAMILY RESOURCES INC	Service Contracts	317.20
FARRELL/OWEN	Other Expenses	25.00
FASTENAL CO	Supplies	20.72
FIRST MED PHARMACY	Medical Expenses	16,733.50
FITZPATRICK/GLORIA	Travel	50.00
FRED'S TOWING SERVICE INC	Due To Other Govt Agencies	1,139.00
GALE - THOMSON GALE	Library Books (Adult)	518.19
GAYLORD BROTHERS INC	Supplies	162.00
GCH VIDEO SERVICES LLC	Legal Transcripts	190.00
GENESIS MEDICAL CENTER	State Payment Program	14,190.00
GENESIS MEDICAL CENTER	Memberships	250.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	2,599.41
GENESIS VISITING NURSE ASSOC & HOSPICE	Sub-Recipient Reimb Allotment	24,627.60
GERDAU AMERISTEEL US INC	Other Improvements	67.50
GI BBS/THOMAS	Travel	155.00
GIERKE-ROBINSON CO	Parts	425.58
GLOBAL GOV'TED SOLUTIONS INC	Supplies	119.99
GLOBAL MEDICAL INFORMATICS LLC	Medical Expenses	417.84
GOODWILL OF THE HEARTLAND	State Payment Program	419.32
GOODWIN TUCKER GROUP	Maintenance-Equipment	406.60
GRAYBAR ELECTRIC CO INC	Other Improvements	5.91
GREAT WESTERN SUPPLY CO	Supplies	89.88

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GTA SCHRICKER LLC	Rental of Space	450.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Transportation	272.00
HARBOR FREIGHT TOOLS	Supplies	43.98
HARTFORD/THE	Deferred Comp-Hartford	4,272.25
HARTIG DRUG COMPANY	O/C MH Medical Assistance	71.91
HAWKEYE INTERNATIONAL TRUCKS INC	Maintenance-Equipment	2,224.30
HEIM JR/JOHN	Travel	204.01
HEMPEL PIPE & SUPPLY INC	Supplies	44.31
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Parts	192.60
HENRY M ADKINS AND SON INC	Supplies	33.69
HENRY SCHEIN INC	Reimbursable Allotment	4,697.05
HILLCREST CMHC	O/C MH Medical Assistance	645.00
HILLCREST FAMILY SERVICES	O/C MH Residential	10,832.15
HIRAM LODGE 19	Public Notices	60.00
HIRST/MATT	Travel	211.00
HOLMES MURPHY & ASSOCIATES INC	Professional Services	1,500.00
HONTS/LIBBY	Legal Transcripts	34.00
HY-VEE 1285	O/C MH Medical Assistance	209.48
HY-VEE INC	Groceries	1,560.00
HYDROTEX INC	Fuels and Lubricants	142.76
HYGIENIC LABORATORY	Reimbursable Allotment	119.00
IALA	Schools of Instruction	150.00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	16,063.60
ICMA\RC	Retirement Health Savings Plan	1,000.00
IES UTILITIES INC/ALLIANT -	Lighting	187.35
INFORMATION TECHNOLOGY	Telephone - Cellular	436.08
INTERSTATE RC&D INC	Schools of Instruction	150.00
IOWA AMERICAN WATER CO	Utilities	1,884.92
IOWA COMMUNICATIONS NETWORK	Telephone	33.11
IOWA COUNTIES INFORMATION TECHNOLOGY	Memberships	200.00
IOWA DEPT OF HUMAN SERVICES	HCBS Waiver #2	893,402.58
IOWA DEPT OF JUSTICE	Supplies	693.90
IOWA DEPT OF PUBLIC HEALTH	Medicaid	60.00
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	42,608.00
IOWA DEPT OF TRANSPORTATION	Due To Other Govt Agencies	3,207.64
IOWA LEIN	Reimbursable Allotment	1,000.00
IOWA MUSEUM ASSOCIATION	Memberships	75.00
IOWA POLICE CHIEFS ASSOCIATION	Schools of Instruction	300.00
IOWA PUBLIC PROCUREMENT ASSOCIATION	Schools of Instruction	30.00
IOWA STATE UNIVERSITY EXTENSION	Schools of Instruction	65.00

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ISAC	Travel	50.00
ISCTA	Schools of Instruction	915.00
JOHN DEERE FINANCIAL	Clothing	166.45
JOHNSON COUNTY SHERIFF	Sheriff Transportation	66.00
JOHNSON DISTRIBUTING INC	Commercial Services	179.75
KANSAS STATE DEPT OF EDUCATION	Schools of Instruction	150.00
KECK INC	Groceries	463.30
KOBELENSKE/MARIA	Per Diem and Expenses	28.18
KOESTNER MCGIVERN & ASSOCIATES	Other Improvements	2,800.00
LAMER/RICHARD E	Other Expenses	65.00
LANDAU/GARY H	Legal Transcripts	40.00
LANE/TIMOTHY	Travel	62.00
LANGUAGE LINE LLC	Commercial Services	15.60
LAUREN M PHELPS PLLC	Attorney - 125	372.00
LAWSON PRODUCTS INC	Parts	1,106.68
LENSCH/MYRON	Per Diem and Expenses	26.71
LIGHTING MAINTENANCE INC	Commercial Services	1,025.49
LINDQUIST FORD INC	Outside Services	313.49
LINN COUNTY PUBLIC HEALTH	Reimbursable Allotment	77.00
LINN COUNTY TREASURER	Professional Services	1,666.67
LINWOOD MINING & MINERALS CORP	Granular	6,535.15
LOPEZ/JOHN	Other Expenses	140.00
LUJACK AUTO PLAZA	Supplies	9.84
MADISON NATIONAL LIFE	Long Term Disability-Employer	4,495.19
MAKEE MANOR INC	State Payment Program	1,808.23
MARTIN EQUIP OF IA-IL INC	Filters	534.03
MBR INC - MECHANICAL & BUILDING REPAIR	Maintenance-Equipment	165.50
MCDEVITT/RAY	Rental of Space	450.00
MCDONALDS	Other Expenses	38.00
MCVAY/ROSE	Travel	602.45
MENARDS	Other Improvements	992.22
MERCY MEDICAL CENTER - CLINTON	229-Treatment	6,750.00
MET LIFE BILLING	Life-EE	6,208.97
METROPOLITAN MEDICAL LAB PLC	Medical Examiner-Autospes/Lab	558.53
MEYER/KERRY	Reimbursable Allotment	360.00
MIDAMERICAN ENERGY	Utilities	1,050.87
MILLS/KIM	Reimbursable Allotment	44.42
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,687.00
MISSISSIPPI VALLEY OMS PC	Dental Services	3,008.00
MLPTECH LLC	Maintenance-Comp Software	160.00

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MOLO QUINT LLC \ MOLO OIL CO	Oil	8,536.48
MOLYNEAUX/JOHN	Attorney - 125	120.00
MTC PROPERTIES LLC	Rental of Space	225.00
MURPHY/DEREK	Reimbursable Allotment	600.00
MYERS-COX CO	Supplies - WLP Beach Concessio	678.14
NAPA DEWITT	Vehicle Parts	458.64
NATIONAL PUBLIC SAFETY INFO BUREAU	Supplies	149.00
NEW WORLD SYSTEMS	Prime Contract #5	23,610.00
NEWBURY MGMT RENTAL TRUST	Rental of Space	330.00
NIEBUHR/JILL	Training Supplies	20.35
NORTH AMERICAN SALT CO	Materials	30,687.83
NORTH SCOTT FOODS	Food/Beverage Inventory	107.57
NORTH SCOTT PRESS	Public Notices	31.12
OAK HELM PARTNER 5 LLC	Rental of Space	300.00
OAKDALE MEMORIAL GARDENS INC	Burial	1,590.00
OFFICE DEPOT	Supplies	34.68
OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	2,232.60
ON THE GO TRANSPORTATION/LARRY WITT -	Medical	2,106.00
OPTIMAL PHONE INTERPRETERS	Medical	28.94
ORKIN PEST CONTROL	Maintenance-Buildings	60.50
ORR/TYRONE	Per Diem and Expenses	25.95
OUTHOUSE \ GRASS GROOMERS/THE	Park Maintenance	530.00
OWEN/RON	Other Expenses	200.00
P & K MIDWEST INC	Vehicle Parts	1,854.29
PAETEC	Telephone - Voice	7,453.47
PARKVIEW WATER AND SANITARY DISTRICT	Utilities	1,498.50
PCNATION	Prime Contract #7	8,842.63
PEDCOR INVESTMENTS 2006 - LXXXIX LP	Rental of Space	450.00
PEPSI-COLA BOTTLING CO	Supplies - SCP Entry Station	1,423.02
PETERSEN PLUMBING & HEATING CO	Maintenance-Buildings	85.00
PETRO SUPPLY COMPANY	Supplies	67.50
PHYSIO-CONTROL INC	Maintenance-Equipment	2,008.50
PITNEY BOWES INC	Maintenance-Equipment	3,514.40
PLUMB SUPPLY COMPANY	Supplies	395.60
POLK COUNTY HEALTH SERVICES INC	Maintenance-Comp Software	3,750.00
PRAIRIE FARMS DAIRY	Groceries	1,497.93
PRATT AUDIO VISUAL	Maintenance-Equipment	166.76
PREMIER PEST MANAGEMENT SERVICES	Maintenance-Buildings	45.00
PRESENTATIONS DIRECT	Office Furniture & Equipment	2,395.00
PRINCETON/CITY OF	Utilities	60.12

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PRINTERS MARK	Supplies	32.00
PRISONER TRANSPORTATION SERVICES	Professional Services	3,743.30
QC ANALYTICAL SERVICES LLC	Commercial Services	514.00
QUAD CITIES MEDIATION SERVICES INC	Professional Services	249.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	389.44
QUILL CORP	Supplies	23.74
R K DIXON	Other Improvements	4,255.48
RACOM CORP	800 MHz Access Fees	55,965.62
RADIOLOGY GROUP PC SC	Medical Examiner-Autospes/Lab	96.30
RAY O'HERRON CO INC	Maintenance-Equipment	8,630.63
REINHART FOODSERVICE	Food/Beverage Inventory	415.67
RELIGIOUS SUPPLY CENTER	Supplies	133.60
RIFFLE INC	Schools of Instruction	3,000.00
RIVERHAVEN INVESTMENTS LLC	Rental of Space	450.00
RIVERSTONE GROUP INC	Granular	34,296.41
ROCK ISLAND COUNTY SHERIFF	Professional Services	45.01
ROCK ISLAND COUNTY SHERIFF	Juvenile Justice Hearing Expen	108.11
ROCKMOUNT RESEARCH & ALLOYS IN	Welding Supplies	270.43
ROTARY CLUB OF NORTH SCOTT	Memberships	360.00
RR BRINK LOCKING SYSTEMS	Supplies	388.55
RUNGE MORTUARY	Transportation	4,819.77
RUPE/DONALD	Supplies	101.35
SARA LEE BAKERY GROUP \ EARTHGRAINS	Groceries	1,460.73
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring/Sheriff	805.00
SATIN GLASS	Outside Services	325.00
SAVE-A-LOT	Groceries	169.00
SCHMIDT/BRYCE	Supplies	125.73
SCHRAMM/JAMES	Supplies - Apothecary Shop	100.00
SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Maintenance-Buildings	815.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Other Improvements	5.00
SCOTT AREA LANDFILL	Ditch Cleaning	111.50
SCOTT AREA RECYCLING CENTER	Recycling Expense	5,982.66
SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	319.70
SCOTT COUNTY ATTORNEY	Supplies	1,734.75
SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expen	280.78
SCOTT PHARMACY	O/C MH Medical Assistance	267.36
SECONDARY ROADS	Fuels and Lubricants	1,475.50
SECRETARY OF STATE	Commercial Services	2,604.87
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	723.47
SENTRY SECURITY FASTENERS INC	Maintenance-Buildings	1,889.58

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SIMPLEX TIME \ SIMPLEXGRINNELL	Commercial Services	518.00
SKYLINE CENTER INC	O/C MR Vocational	275.00
SOENKSEN/JENNY	Legal Transcripts	94.00
SOTHMANN/JAMES G	Professional Services	370.00
SOUTH SIDE DRUG STORE	State Payment Program	734.53
SPAHN & ROSE LUMBER CO	Other Improvements	706.19
SPRINT	Internet Line Charges	1,294.90
SPY GLASS DEVELOPMENT	Rental of Space	516.00
ST LUKES HOSPITAL	229 - 5-Day - Physician	388.51
STAMP MAN SPECIALTIES	Supplies	15.45
STANARD & ASSOCIATES INC	Professional Services	92.00
STAPLES ADVANTAGE INC	Supplies	895.05
STATE INDUSTRIAL PRODUCTS	Supplies	4,045.47
SULLIVAN CSR RPR/KARA	Legal Transcripts	129.10
SUMMERS/RONALD	Rental of Space	450.00
SUNDERBRUCH/JOHN	Per Diem and Expenses	38.23
SWANSON/GARY	Rental of Space	450.00
TALL GRASS	Supplies	486.26
TANNER/DARRIN	Witness Expenses	1,021.49
TASER INTERNATIONAL	Other Equipment	350.00
TAYLOR/ROMA	Schools of Instruction	15.00
THOMPSON/SEAN	Travel	155.00
THOMS-PROESTLER CO - P F G	Supplies	29.72
TIRES N MORE	Maintenance-Equipment	211.25
TRANSIT	O/C MR Other	13.26
TRANSLATIONS UNLIMITED INC	Reimbursable Allotment	60.00
TRAVEL ADVANCE ACCOUNT	Travel	1,091.40
TREASURER - STATE OF IOWA	Mount Pleasant	4,178.96
TREASURER - STATE OF IOWA	Schools of Instruction	300.00
TREASURER - STATE OF IOWA	Supplies	80.00
TREAT AMERICA FOOD SERVICES	Travel	163.72
TRINITY MEDICAL CENTER	125 - 5-Day - Physician	191.21
TUPPER/TIMOTHY	Attorney - 125	246.00
TURFWERKS	Vehicular Parts	497.29
TURNKEY CORRECTIONS	Commissary Surcharge Use	875.83
TVEYES INC	Reimbursable Allotment	3,600.00
UNIFORM DEN INC	Other Expenses	933.32
UNION FAMILY PHARMACY	O/C MH Medical Assistance	260.90
UNION-HOERMANN PRESS	Supplies	78.00
UNITEDHEALTHCARE PLAN OF THE RIVER VALLE	Stop Loss - Specific	43,796.20



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UNIVERSITY OF IOWA HOSPITALS	Medical Examiner-Autospes/Lab	6,692.00
US DEPT OF EDUCATION	Special Deductions	185.69
US FOODSERVICE INC	Groceries	837.29
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	1,500.00
US TREASURY	Special Deductions	175.00
VAN METER INDUSTRIAL INC	Other Improvements	1,729.41
VANBOGART CSR RPR / TAMMY M	Legal Transcripts	992.46
VANGUARD APPRAISALS INC	Commercial Services	100.00
VERA FRENCH COMMUNITY	State Payment Program	83,063.73
VERA FRENCH HOUSING CORP	Rental of Space	1,100.00
VERA FRENCH PINE KNOLL	State Payment Program	26,164.88
VIETH/EDWARD J	Travel	62.37
VITAL SUPPORT SYSTEMS LLC	Telecommunication Infrastructure	27,467.24
VOLRATH HARDWOODS LLC	Supplies - WLP Beach Concessio	864.00
VSMGMT LP	Rental of Space	355.00
W W GRAINGER INC	Maintenance-Buildings	85.34
WALT LAMBACH INC	Commercial Services	52.95
WARNER/JOHN	Reimbursable Allotment	300.00
WEERTS FUNERAL HOME	Burial	2,080.00
WELLS FARGO BANK	Bond Arbitrage Rebate	1,650.00
WELLS FARGO BANKS	Bank Service Charges	626.97
WEST GROUP CO	Books/Periodicals/Subscripti on	1,934.25
WESTON REPORTING	Legal Transcripts	69.10
WHITE/THOMAS	Other Expenses	40.00
WHITSON - TW TRAINING/TERRY	Training - Professional Servic	840.00
WITTE READY MIX CONCRETE INC	Other Improvements	499.63
WOLD ARCHITECTS & ENGINEERS INC	Design Fees	1,474.21
WRIGHT JR/JOHNNY W	Other Expenses	40.00
YELLOW BOOK USA - WEST	Commercial Services	9.49
ZABEL/LEW	Travel	60.48
*** Report Total ***		1,766,609.89