

Expenditures approved for payment by the Board of Supervisors on AUGUST 25, 2016

Vendor Name	GL Account Description	Amount
ACQUIA	Service Contracts	\$ 14,736.00
ADVANCED SUPPLY - HILLTOP TIRE SERVICE	Vehicle Supplies Vehicular Parts	\$ 1,831.88
ADVANTAGE ELECTRICAL SERVICES	Direct Charge	\$ 1,352.00
AGAN, RUSSELL	Rental Space	\$ 475.00
AGRI DRAIN CORPORATION	Supplies General	\$ 426.06
AIRGAS USA LLC	Direct Charge	\$ 439.95
ALLIANT ENERGY	Utilities Electric	\$ 426.14
ALTORFER MACHINERY CO	Direct Charge	\$ 5,324.30
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 73.03
ANDERSON SAND & GRAVEL	Supplies General	\$ 192.96
ARCTIC GLACIER INC	Conservation Supplies Food & Beverage Miscellaneous	\$ 1,969.50
ARNOLD, MARSHA	229 - Attorney	\$ 360.00
B&F FASTENER SUPPLY CO	Direct Charge	\$ 128.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,103.36
BAKER GROUP - BAKER MECHANICAL INC	Maintenance Equipment	\$ 2,548.00
BAR KEEPERS FRIEND - SERVAAS LABORATORIES	Supplies General	\$ 210.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 863.96
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 111.61
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$ 518.60
BI-STATE DETERGENT SYSTEMS INC	Kitchen Supplies Groceries	\$ 47.40
BI-STATE REGIONAL COMMISSION	Travel	\$ 12.55
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 1,325.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 17.00
BOB BARKER CO	Supplies General	\$ 916.30
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRUS CONSTRUCTION LLC	Maintenance Buildings	\$ 2,678.00
BUCHANAN COUNTY SHERIFF	Sheriff Transportation	\$ 53.98
BUILDERS SALES & SERVICE CO	Commercial Services	\$ 620.20
BULMAN, TRAVIS	Employee Development Tuition Reimbursement	\$ 555.34
BURKE CLEANERS	Professional Services	\$ 69.93
CDW GOVERNMENT INC	Maintenance Computer Software	\$ 27,676.42
CEDAR COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$ 2,739.42
CEDILLO, GERALD	Rental Space	\$ 390.00

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CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$	22,937.50
CENTER FOR ALCOHOL & DRUG SERV	Subreceptient - Reimbursable Allotment	\$	474.72
CENTER POINT LARGE PRINT	Library Books Adult	\$	125.85
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	828.76
CENTURYLINK	Telephone Other	\$	133.06
CENTURYLINK	Maintenance Computer Software	\$	162,594.99
CHATHAM OAKS INC	MH - Residential	\$	8,208.74
CINTAS CORPORATION 342	Direct Charge	\$	398.42
CLAEYS, GEORGE	Reimbursable Allotment	\$	1,000.00
CLINTON COUNTY PLANNING & ZONING	Conservation Capital Improvement Projects Wapsi Center	\$	50.00
COMMUNITY HEALTH CARE	Contribution to Agencies	\$	25,172.25
COMPASSION COUNSELING	229 - 5 Day - Physician	\$	360.00
CONFERENCE TECHNOLOGIES INC - CIT	Maintenance Equipment	\$	100.00
CONLON CONSTRUCTION CO	Buildings Other	\$	317,460.07
CONSULTING GATEWAY CORPORATION	Maintenance Computer Software	\$	500.00
COOK, AMY P	Professional Services	\$	210.00
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	\$	5,000.00
COUNTRY SPRING BOTTLED WATER COMPANY	Supplies General	\$	30.60
COX, MARTHA	125 - Attorney	\$	150.00
CREATIVE MARKETING	Direct Charge	\$	467.85
CRESCENT ELECTRIC SUPPLY CO	Conservation Capital Improvement Projects Scott County Park	\$	6,295.88
CROWN TROPHY OF THE QUAD CITIES INC	Direct Charge	\$	10.00
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	2,080.00
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	1,893.50
DATA BUSINESS EQUIPMENT - DBE	Supplies General	\$	71.50
DATABANK IMX LLC	Tech & Equip Electronic Content Management	\$	10,030.00
DAVENPORT, CITY OF	Salaries Regular	\$	95,907.87
DAVENPORT, CITY OF	Utilities Sewer	\$	6,554.37
DAVENPORT ELECTRIC CONTRACT CO - DECCO	Conservation Capital Improvement Projects Wapsi Center	\$	3,771.49
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	3,028.44
DEL DUB JAC CO RTA	MR - Other	\$	170.75
DES MOINES STAMP MFG CO	Supplies General	\$	21.50
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	1,816.91

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DIAMOND MOWERS INC	Direct Charge	\$	3.33
DICK-N-SONS LUMBER INC	Supplies General	\$	6.36
DICKINSON LAW	Professional Services	\$	27,500.00
DOORS INC	Conservation Capital Improvement Projects Scott County Park	\$	2,079.70
DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY	Conservation Supplies Day Camp	\$	100.00
DREW-PEEPLES, BRENDA	229 - Attorney	\$	792.00
DULTMEIER SALES INC	Supplies General	\$	610.00
DUSTHIMER, JACK E	125 - Attorney	\$	294.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,229.52
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	23,667.77
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	2,789.02
EASTERN IOWA PROPANE LTD	Direct Charge	\$	30.00
EBSCO PUBLISHING	Books	\$	3,523.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,535.19
ELDRIDGE WELDING & ORNAMENTAL IRON	Supplies General	\$	1,804.00
ELECTIONSOURCE	Supplies General	\$	1,901.35
ELECTRICAL ENGINEERING & EQUIP	Commercial Services	\$	518.36
EZ SOFTWARE SOLUTIONS LLC	Maintenance Equipment	\$	93.75
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	164.43
FAIRMOUNT CEMETERY ASSN	Per Diem & Expenses	\$	7,475.00
FAMILY RESOURCES INC	Subreceptient - Reimbursable Allotment	\$	9,527.81
FICKEL\IOWA-ILLINOIS REPORTING, VICTORIA	Legal Transcripts	\$	108.30
FIREPLACES PLUS INC	Supplies General	\$	1,800.00
FIRST MED PHARMACY	Pharmacy Services	\$	9,330.44
FOX TALES INTERNATIONAL	Conservation Supplies Day Camp	\$	240.00
FRED'S TOWING SERVICE INC	Accounts Payable Motor Vehicle Auction	\$	2,515.00
GEE ASPHALT SYSTEMS INC	Direct Charge	\$	10,595.00
GEIST, MARK	Per Diem & Expenses	\$	15.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	229 - 5 Day - Physician	\$	156.21
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	5,138.00
GENESIS MEDICAL CENTER	Subreceptient - Reimbursable Allotment	\$	2,329.80
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	139.78
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	\$	41,822.25
GERDAU AMERISTEEL US INC	Direct Charge	\$	1,160.62

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GIERKE-ROBINSON CO	Direct Charge	\$	635.46
GOETTSCH, RANDY	Reimbursable Allotment	\$	500.00
GOLD MEDAL - CENTRAL ILLINOIS LLC	Conservation Supplies WLP Beach Concession	\$	253.28
GOLF COURSE SUPERINTENDENTS	Memberships	\$	190.00
GRAHAM, BURT	Direct Charge	\$	265.00
GRAYBAR ELECTRIC CO INC	Supplies General	\$	112.86
GREAT WESTERN SUPPLY CO	Supplies General	\$	484.92
HAHN READY MIX INC	Direct Charge	\$	444.00
HAINES TRUCKING	Conservation Capital Improvement Projects Wapsi Center	\$	270.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	5,280.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	51,366.59
HANEY, ELIZABETH	Supplies General	\$	57.94
HARRY'S FARM TIRE INC	Maintenance Equipment	\$	125.00
HBD INC	Professional Services	\$	785.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Direct Charge	\$	84.18
HENRY M ADKINS AND SON INC	Supplies General	\$	267.69
HILLCREST FAMILY SERVICES	MH - Residential	\$	11,342.60
HMB, INC	Tech & Equip Electronic Content Management	\$	42,200.10
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	130.00
HOLLINGSWORTH'S INC	Buildings Administration Center	\$	16,040.95
HOLMES MURPHY & ASSOCIATES INC	Administrative Expenses	\$	1,500.00
HOMETOWN PLUMBING & HEATING INC\THORNTON	Commercial Services	\$	135.00
HUFF, ARLYS	Extradition of Prisoners Transport Attendants	\$	80.00
IACCB	Schools of Instruction General	\$	585.00
IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI	Memberships	\$	301.00
ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL	Memberships	\$	20.00
INFORMER SYSTEMS LLC	Maintenance Computer Software	\$	6,739.20
INSIGHT PUBLIC SECTOR	Maintenance Equipment	\$	978.72
INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA	Schools of Instruction Recertification	\$	1,400.00
INTERNATIONAL CODE COUNCIL INC	Memberships	\$	135.00
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	159.95
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	30.51
IOWA COUNTY ENGINEERS OFFICE ORGANIZATION - ICEOO	Direct Charge	\$	400.00
IOWA DEPT OF NATURAL RESOURCES - NPDES	Commercial Services	\$	680.00

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IOWA DEPT OF TRANSPORTATION	Rental Space	\$	1,985.63
IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$	325.14
IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY	Commercial Services	\$	95.00
IOWA ONE CALL	Commercial Services	\$	7.20
IPAC - IOWA PRECINCT ATLAS CONSORTIUM	Commercial Services	\$	3,988.00
JAY AMBE CORP	Crisis Services	\$	169.00
JIM'S TRANS & BUS REPAIR	Vehicle Supplies Fuels & Lubricants	\$	130.95
JOHANNES BUS SERVICE INC	Conservation Supplies Day Camp	\$	1,091.25
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	34.58
JOHNSON DISTRIBUTING INC	Commercial Services	\$	137.50
JONES COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	9,960.00
JONES LIBRARY SALES INC	Commercial Services	\$	2,929.00
JP GASWAY	Supplies General	\$	3,687.63
K & K TRUE VALUE HARDWARE	Supplies General	\$	591.52
KELLEY, KIRBY WAYNE	229 - Attorney	\$	84.00
KINGS MATERIAL INC	Supplies General	\$	127.84
KROEGER, NEILL A	229 - Attorney	\$	210.00
KUNDE, H LEROY	Supplies General	\$	17.81
L3 COMMUNICATIONS MOBILE VISION INC	Tech & Equip Other Equipment	\$	2,323.00
LANGUAGE LINE LLC	Commercial Services	\$	91.65
LAWSON PRODUCTS INC	Direct Charge	\$	133.93
LEISTIKOW, DEBORAH	Conservation Supplies Day Camp	\$	39.80
LESTER, KARLA	Legal Transcripts	\$	124.50
LINDQUIST FORD INC	Direct Charge	\$	85.50
LINN COUNTY TREASURER	Professional Services	\$	1,666.67
LOCALS LOVE US - QUAD CITIES LLC	Commercial Services	\$	1,300.00
LOGAN CONTRACTORS SUPPLY INC	Supplies General	\$	1,212.38
LOVEWELL FENCING INC	Direct Charge	\$	61.00
LOWE'S HOME CENTER	Supplies General	\$	12.60
M & M GOLF CARS, LLC	Maintenance Vehicles	\$	122.80
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	50.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,908.45
MARPLE, DENNIS	Direct Charge	\$	75.00
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	16,156.97

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MARTIN EQUIP OF IA-IL INC	Vehicle Supplies Vehicular Parts	\$	27.17
MARY GREELEY MEDICAL CENTER	Psych Vol - Hospital	\$	1,931.76
MATURE FOCUS	Commercial Services	\$	185.00
MEDIAPOLIS CARE FACILITY	MH - Residential	\$	2,009.81
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	1,093.78
MEDICAL ASSOCIATES	229 - 5 Day - Physician	\$	219.87
MENARDS	Supplies General	\$	2,122.98
MFR PARTNERS XIV LLC	Rental Space	\$	1,050.00
MICROMARKETING LLC	Audio/Visual Materials	\$	146.92
MIDAMERICAN ENERGY	Utilities Electric	\$	4,356.96
MIDLAND DAVIS CORPORATION	Commercial Services	\$	110.00
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$	1,350.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	428.84
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,071.00
MOBIUS	Professional Services Mid America Library Alliance	\$	100.00
MOLINE DISPATCH PUBLISHING CO	Commercial Services	\$	285.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	546.93
MORELAND, KENNETH	Rental Space	\$	475.00
MULTIVISTA CONSTRUCTION DOCUMENTATION	Buildings Other	\$	600.00
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	4,516.52
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	4.12
NAPA DEWITT - PREMIER PARTS INC	Direct Charge	\$	13,148.78
NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS I	Memberships	\$	40.00
NETWORKFLEET INC - VERIZON	Direct Charge	\$	797.30
NEW CHOICES	MR - Residential	\$	2,302.02
NEWPORT & NEWPORT PLC	125 - Attorney	\$	336.00
NORTH SCOTT FOODS	Conservation Supplies Apothecary Shop	\$	126.91
ODEN ENTERPRISES INC	Direct Charge	\$	3,806.25
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	3,995.81
ONMEDIA	Commercial Services	\$	500.00
OPTIMAL PHONE INTERPRETERS INC	Medicaid Interpretation	\$	11.29
ORKIN PEST CONTROL	Maintenance Buildings	\$	43.04
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	327.34
OTIS ELEVATOR COMPANY	Maintenance Equipment	\$	5,836.94

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OWEN, RON	Extradition of Prisoners Transport Attendants	\$	25.00
P & K MIDWEST INC - P & K EQUIPMENT	Direct Charge	\$	243.42
PAETEC	Telephone Voice	\$	4,923.02
PAQUETTE - THE DARK HOLLOW BOYS, AMMON	Professional Services	\$	200.00
PARAGON COMMERCIAL INTERIORS INC	Buildings Other	\$	10,041.21
PAUL MEYER CHEMICAL INC - PMC	Direct Charge	\$	2,660.74
PAULSEN, JESSICA	Legal Transcripts	\$	12.00
PAULSEN, PAMELA	Postage & Shipping	\$	5.85
PENN CENTER	MH - Residential	\$	2,131.95
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	1,776.24
PETERSEN, AJ	Extradition of Prisoners Transport Attendants	\$	10.00
PETERSON, MIKE	Per Diem & Expenses	\$	15.00
PHYSIO-CONTROL INC	Maintenance Equipment	\$	3,581.87
PIGOTT INC	Buildings Other	\$	3,736.74
PLUMB SUPPLY COMPANY	Supplies General	\$	126.50
POSTAL SOURCE	Maintenance Equipment	\$	167.95
PRACTICON INC	Reimbursable Allotment	\$	134.95
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,739.37
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$	45.00
PRINCETON, CITY OF	Maintenance Buildings	\$	68.01
PRINTERS MARK	Other Expense	\$	370.00
PRIORITY DISPATCH	Schools of Instruction General	\$	1,020.00
PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA	Extradition of Prisoners Extradition	\$	1,047.20
PS3 ENTERPRISES INC	Commercial Services	\$	224.00
PUBLIC SAFETY TRAINING CONSULTANTS - PSTC	Schools of Instruction General	\$	379.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	1,146.00
QC HOUSING COOPERATIVE - QUAD CITY RENTAL	Rental Space	\$	500.00
QUAD CITIES CONCRETE	Maintenance Buildings	\$	73.50
QUAD CITIES HOUSING CLUSTER	Memberships	\$	25.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Recruitment	\$	2,437.13
RACOM CORP	800 MHz Maintenance Costs	\$	31,139.45
REXCO EQUIPMENT INC	Conservation Capital Improvement Projects Wapsi Center	\$	498.47
RIVER VALLEY COOPERATIVE	Conservation Capital Improvement Projects West Lake Park	\$	397.69
RIVER VALLEY TURF	Direct Charge	\$	511.68

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RIVERSTONE GROUP INC	Direct Charge	\$	11,695.27
RUMBURG, MOLLY	Mileage	\$	37.21
RUNGE MORTUARY	Burial	\$	2,616.55
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	52.56
S J SMITH WELDING SUPPLIES	Supplies General	\$	204.92
SADLER POWER TRAIN	Direct Charge	\$	95.89
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	610.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	275.00
SCIENCE CENTER OF IOWA	Library Programming	\$	150.00
SCOTT AREA LANDFILL	Commercial Services	\$	408.54
SHOSHONE DISTRIBUTING CO INC	Conservation Supplies Cody Homestead	\$	135.00
SIMPLEX TIME \ SIMPLEXGRINNELL	Service Contracts	\$	3,096.84
SIMPLY SOOTHING	Conservation Supplies WLP Beach Concession	\$	339.06
SITE ONE LANDSCAPE SUPPLY	Conservation Supplies Fertlier / Chemicals	\$	279.26
SITEIMPROVE INC	Service Contracts	\$	1,712.63
SMITHS DETECTION INC	Maintenance Equipment	\$	12,371.00
SOUTHEAST DISTRICT ASSESSORS ASSOC - ISAA	Schools of Instruction Recertification	\$	300.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	179.50
STATE LIBRARY OF IOWA - IOWA LIBRARY SERVICES	Library Programming	\$	5,328.20
STERICYCLE INC	Commercial Services	\$	163.59
TALLGRASS	Supplies General	\$	934.20
TAMARAC MEDICAL	Laboratory Services	\$	10.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	62.80
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	15,555.91
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	2,354.00
THREADED PRODUCTS INC	Direct Charge	\$	35.12
TIESMAN, BRIAN	Travel	\$	177.17
TIRES N MORE	Vehicle Supplies Vehicular Parts	\$	200.44
TRANE US INC	Commercial Services	\$	322.50
TREASURER - STATE OF IOWA - ILEA	Examination Fees	\$	140.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	9,117.65
TRI CITY BLACKTOP INC	Direct Charge	\$	730.80
TRIMBLE FUNERAL HOME	Burial	\$	2,655.57
TRINITY MEDICAL CENTER	Subreceptient - Reimbursable Allotment	\$	12,900.00

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TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	2,682.30
TWO RIVERS YMCA	Administrative Expenses	\$	60.00
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	4,783.63
UNIFORM DEN INC	Supplies Clothing	\$	4,151.50
US CELLULAR	Telephone Other	\$	226.49
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	888.11
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	142.48
VANGUARD APPRAISALS INC	Commercial Services	\$	94,498.20
VENHORST, MIKE	Per Diem & Expenses	\$	15.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	2,506.78
VIETH, EDWARD J	Travel	\$	134.85
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	1,600.00
W W GRAINGER INC	Conservation Capital Improvement Projects Scott County Park	\$	1,565.71
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles	\$	5.50
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	40.00
WESTON REPORTING	Legal Transcripts	\$	51.00
WHITE, THOMAS	Extradition of Prisoners Transport Attendants	\$	40.00
WHITEHAVEN VETERINARY CENTER	Professional Services	\$	73.00
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	14,264.35
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	50.00
WSI DISTRIBUTING CO	Conservation Supplies WLP Beach Concession	\$	181.00
ZIMCO SUPPLY CO	Conservation Supplies Fertlier / Chemicals	\$	1,494.00
Report Total		\$	1,447,448.86