

Expenditures approved for payment by the Board of Supervisors on 09/29/2011

Vendor	Purpose	Amount
A & J FEED & SEED	Supplies	524.67
A AVENUE PHARMACY	O/C MH Medical Assistance	219.41
ADVANTAGE LITIGATION SUPRT/KARLA LESTER-	Legal Transcripts	171.60
AGVANTAGE FS INC	Gasoline	1,455.98
ALTORFER MACHINERY CO	Blades	3,885.40
AMERICAN SOLUTIONS FOR BUSINESS	Supplies	279.19
AMSAN LLC \ VONACHEN	Supplies	175.30
ARCTIC GLACIER INC	Supplies - WLP Beach Concessio	483.30
ARCTIC GLACIER PREMIUM ICE	Supplies - WLP Beach Concessio	91.00
AT & T	Telephone	69.10
AT & T GLOBAL SERVICES INC	Telephone - Maintenance	1,992.19
BAKER & TAYLOR BOOKS	Library Books (Juvenile)	1,463.16
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	11,000.00
BARTON/DON	Travel	11.11
BAWDEN/PETER	Travel	110.00
BECK/ARLEN	Per Diem and Expenses	27.70
BECKENBAUGH/RON	Travel	86.01
BEDFORD/NIKOLE	Special Deductions	204.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	289.39
BETTENDORF POLICE DEPT	Sub-Recipient Reimb Allotment	300.47
BLACKHAWK LOCK & SAFE	Supplies	2.70
BLICK & BLICK OIL INC	Diesel	21,718.70
BLOCK READY MIX GROUP	Portland Cement Concrete	949.25
BLOZEVI CH/ELEANOR	Prisoner Extradition Cost	40.00
BOB BARKER CO	Supplies	1,170.75
BOOK FARM INC/THE	Library Books (Juvenile)	888.04
BRADLEY/ERIC	Employee Development	889.73
BRADLEY/TONI	Commercial Services	884.40
BROWN/KIMBERLY K	Legal Transcripts	163.00
BURNETT/GREG	Mileage	60.48
BUSS/EUGENE G	Supplies	189.72
CCSI	Rental of Space	350.00
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	71,708.10
CENTER VILLAGE	O/C MR Residential	2,075.45
CENTRAL SCOTT TELEPHONE CO	Telephone	807.34
CENTURYLINK	Prime Contract #6	26,950.25
CES COMPUTERS INC	Maintenance-Equipment	61.96
CHATHAM OAKS INC	O/C MH Residential	5,138.52
CHEEK/DIANE	Prisoner Extradition Cost	25.00
CHUMBLEY/DONNA	Reimbursable Allotment	275.44

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CINTAS CORPORATION 342	Sundry	65.00
CINTAS FIRST AID & SAFETY	Safety	32.22
CLERK US COURT OF APPEALS	Professional Services	190.00
CLEVELAND PUBLIC LIBRARY	Library Books (Adult)	10.00
CLINE/SANDRA	Rental of Space	450.00
CODE 4 PUBLIC SAFETY EMBLEMS	Supplies	720.00
COLE OD/DAVID J	Safety	85.50
COLLECTIVE DATA	Machines & Fixtures	9,183.75
COLLINS/CAROLYN	Prisoner Extradition Cost	25.00
COLUMBIA DECORATING CO	Furniture & Equipment	864.00
COMMAND BUSINESS SYSTEMS INC	Maintenance-Equipment	163.44
COMMUNITY CARE INC	O/C MH Residential	2,845.49
COOK/AMY P	Professional Services	250.00
COSTUME SPECIALISTS	Library Books (Juvenile)	140.00
COTT SYSTEMS INC	Other Improvements	3,600.00
COUNTRY CLUB COFFEE	Food/Beverage Inventory	93.00
COUNTY CASE MANAGEMENT SERVICE	Habilitation Services	1,224.00
COX/MARTHA	Attorney - 125	276.00
CRESCENT ELECTRIC SUPPLY CO	Supplies	256.26
CRYSTALSTIL INC	Commercial Services	29.95
D & D HUMMER INC	Maintenance-Vehicles	6,113.43
DAC INC	O/C MH Residential	9,169.99
DAVENPORT MEMORIAL PARK	Burial	530.00
DAVENPORT PRINTING CO INC	Supplies	26.95
DAVENPORT/CITY OF	Davenport Temp Dispatch Repaym	124,126.08
DAVENPORT/CITY OF	Utilities	7,348.12
DAVIS/CHAD	Other Expenses	74.25
DEGEN/DALE E	Prisoner Extradition Cost	25.00
DENNIS COMPANY INC	Supplies	354.60
DEPARTMENT OF ADMINISTRATIVE SERVICES	Schools of Instruction	2,450.00
DICK-N-SONS LUMBER INC	Supplies	6.49
DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	175.29
DOUGHERTY/TIM	Travel	62.00
DULTMEIER SALES INC	Buildings	36.50
DUSTHIMER/JACK E	Attorney - 125	468.60
EASTERN IA LIGHT & POWER COOP	Utilities	22,172.06
EASTERN IOWA PETRO INC	Fuels and Lubricants	10,327.38
EASTERN IOWA PROPANE LTD	Utilities	898.47
EDGERTON WOMEN'S HEALTH CENTER	Sub-Recipient Reimb Allotment	36,279.20
ELDRIDGE TRUE VALUE	Supplies	466.46

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ELECTRICAL ENGINEERING & EQUIP	Supplies	6.76
ENVIRONMENTAL SERVICES INC - ESI	Sundry	310.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
ERWIN/MIKE	Travel	110.00
FACILITY & SUPPORT SERVICES	Supplies	643.72
FAITH UNITED CHURCH OF CHRIST	Rental of Space	130.00-
FAITH UNITED METHODIST CHURCH	Rental of Space	130.00
FAMILY RESOURCES INC	Service Contracts	1,047.55
FC BLODI EYE LABORATORY	Medical Examiner-Autospes/Lab	497.00
FICKEL\IOWA-ILLINOIS REPORTING/VICTORIA	Legal Transcripts	52.70
FIDLAR COMMUNICATION TECHNOLOGIES &	Commercial Services	9,743.80
FIRST CHRISTIAN CHURCH	Rental of Space	130.00
FREDERICK/CAMILLA	Medical Examiner - Fees	1,300.00
G & K SERVICES	Service Contracts	220.20
G T SPORTS UNLIMITED	Supplies	236.50
GALE - THOMSON GALE	Library Books (Adult)	186.32
GAUDET/GREGG	Travel	131.00
GEARHEAD PROPERTIES	Rental of Space	225.00
GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - 8 Inch	645.48
GENESIS MEDICAL CENTER	Other Expenses	215.00
GENESIS MEDICAL CENTER	229-Treatment	23,865.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	228.00
GERDAU AMERI STEEL US INC	Other Improvements	133.42
GIERKE-ROBINSON CO	Supplies	301.21
GLOBAL MEDICAL INFORMATICS LLC	Salaries	233.52
GLOBAL SECURITY SERVICES LTD	Commercial Services	448.00
GONZALES SR/ROBERT	Travel	172.00
GOOD SOURCE	Groceries	480.32
GRACE BROTHERS PROPERTIES LLC	Rental of Space	450.00
GRAVES ENVIRONMENTAL INC	Other Improvements	540.00
GREENVALLEY AG & TURF	Vehicular Parts	925.03
HALL/KATHY	Travel	220.99
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	1,600.00
HARRE MD/BARBARA	Medical Examiner - Fees	1,400.00
HARRIS PIZZA \ MISTER PIZZA INC	Supplies	84.10
HARTFORD/THE	Deferred Comp-Hartford	4,232.25
HAWKEYE INTERNATIONAL TRUCKS INC	Vehicular Parts	1,514.15
HERRING REPORTING SERVICES	Legal Transcripts	95.15
HIS PROPERTIES	Rental of Space	1,350.00
HITCHCOCK/BRIAN	Travel	119.26

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HOANG/LOC V	Rental of Space	450.00
HOLIDAY INN DES MOINES AIRPORT	Travel	231.84
HOLMES MURPHY	Professional Services	1,500.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	1,174.70
HUNEY - VAUGHN COURT REPORTERS LTD	Legal Transcripts	79.40
HY-VEE INC	Supplies	44.58
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	14,357.14
IES UTILITIES INC/ALLIANT -	Utilities	1,154.98
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	166.00
INTERNATIONAL ASSOC OF CHIEFS OF POLICE	Memberships	30.00
INTERSTATE BATTERIES OF QUAD CITIES	Batteries	287.85
INTERSTATE BRANDS CORPORATION - HOSTESS	Groceries	112.40
IOWA AMERICAN WATER CO	Utilities	135.45
IOWA COMMUNICATIONS NETWORK	Telephone	32.70
IOWA DEPT OF HUMAN SERVICES	Title XIX Matching Funds	20,895.45
IOWA DEPT OF PUBLIC HEALTH	Medicaid	195.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	2,170.00
IOWA HOME BASED SERVICES	O/C MH Residential	7,378.33
IOWA MUNICIPALITIES WORKERS COMP ASSOC	Work Comp-Premiums	1,056.00
IOWA NATURAL HERITAGE FOUND	Memberships	800.00
IOWA PEACE OFFICER ASSOCIATION	Memberships	30.00
IOWA STATE ASSOC OF ASSESSORS	Schools of Instruction	1,100.00
ISAC	Schools of Instruction	260.00
JOHN DEERE FINANCIAL	Supplies	22.98
JOHN DEERE GOVERNMENT & NATIONAL SALES	Other Equipment	51,562.20
JOHNSON CONTRACTING CO	Commercial Services	3,827.15
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner-Autospes/Lab	1,959.95
JOHNSON DISTRIBUTING INC	Commercial Services	147.50
K & K TRUE VALUE HARDWARE	Supplies	50.83
K A REAL ESTATE	Rental of Space	425.00
KARCHER NORTH AMERICA \ WINDSOR	Supplies	996.42
KAUTZ/SARAH	Travel	25.00
KECK INC	Groceries	471.10
KNUDSON MD ME/ROBERT	Medical Examiner - Fees	1,040.00
KOBELENSKE/MARIA	Per Diem and Expenses	28.02
KOOLIT COOLERS	Supplies	422.87
KROEGER/NEILL A	Attorney - 229	138.00
LAMER/RICHARD E	Prisoner Extradition Cost	80.00
LANDMARK PROPERTIES	Rental of Space	450.00
LANGUAGE LINE LLC	Telephone	110.95

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LARRY' S AUTO SHOP	Maintenance-Vehi cl es	999.80
LARSON & LARSON CONSTRUCTION	General Construction	307,487.66
LASLEY-HALL/SHEILA L	Legal Transcripts	45.50
LAUREN M PHELPS PLLC	Attorney - 229	402.00
LAWSON PRODUCTS INC	Supplies	1,132.02
LECLAIRE AUTO SERVICE LLC	Outsi de Servi ces	1,547.99
LECLAIRE POLICE DEPARTMENT	Sub-Recepi ent Reimb Allotment	988.79
LENSCH/MYRON	Per Di em and Expenses	26.62
LIBRARIANS' BOOK EXPRESS	Library Books (Juvenile)	272.35
LINN COUNTY PUBLIC HEALTH	Laboratory Servi ces	77.00
LINNENBRINK/LARRY	Travel	6.75
LINWOOD MINING & MINERALS CORP	Pipe Culverts	2,691.94
LITTELL/WAYNE	Commercial Servi ces	100.00
LOG HOME CENTER	Supplies	228.94
LONG GROVE LIONS	Supplies	455.00
LONGLEY SYSTEMS INC	Maintenance-Comp Software	6,970.00
LOPEZ/AUGUSTINE	Rental of Space	365.00
MAIL SERVICES LLC	Supplies	11,651.98
MAKEE MANOR INC	State Payment Program	1,832.41
MARTEN/SALLY	Travel	25.00
MCCLEARY EXCAVATING CO INC	Other Improvements	80,524.36
MCDEVITT/RAY	Rental of Space	450.00
MCLELAND/BETZY	Rental of Space	450.00
MCVAY/ROSE	Travel	853.07
MENARDS	Supplies	545.96
METROPOLITAN MEDICAL LAB PLC	Laboratory Servi ces	930.70
MEYER/WILLIAM	Other Improvements	48.00
MIDAMERICAN ENERGY	Utilities	4,342.63
MIDLAND PLASTICS INC	Supplies	669.55
MIDWEST CONSULTING GROUP LLC	Training - Professional Servi c	2,500.00
MIDWEST SALES CO	Park Maintenance	740.00
MIDWEST WHEEL COMPANIES	Vehi cular Parts	46.76
MINNESOTA MUTUAL LIFE	Deferred Comp-Mi nnesota Mutual	6,120.00
MINTEER/BRENDA	Travel	223.45
MINTEER/CAROLYN	Travel	25.00
MISSISSIPPI VALLEY OMS PC	Dental Servi ces	2,026.00
MOLINE DISPATCH PUBLISHING CO	Commercial Servi ces	187.00
MOLO QUINT LLC \ MOLO OIL CO	Oil	190.08
MOLYNEAUX/JOHN	Attorney - 125	270.00
MOORE/LASHON	Travel	66.00

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MOORE/PATRICK A	Safety	75.00
MOUNTAIN GRAPHICS	Supplies - WLP Beach Concessio	378.34
MUSCATINE COUNTY SHERIFF	Professional Services	112.50-
MUSCATINE COUNTY TREASURER	Sheriff Transportation	112.50
MYERS-COX CO	Concession - Pool	622.58
NACCTFO	Memberships	175.00
NAEIR	Memberships	232.00
NAPA DEWITT	Tools	3,799.57
NEILSON/JOSH	Reimbursable Allotment	190.98
NEW JOURNEY AME	Other Expenses	35.50
NEWPORT & NEWPORT PLC	Attorney - 229	228.00
NIGHTWATCH SECURITY SERVICES INC	Other Improvements	1,600.00
NORTH SCOTT FOODS	Supplies	14.98
NORTH SCOTT PRESS	Public Notices	1,872.47
OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	3,162.60
OPTIMAL PHONE INTERPRETERS	Professional Services	11.37
ORKIN PEST CONTROL	Commercial Services	60.50
ORR/TYRONE	Per Diem and Expenses	25.90
OUTHOUSE \ GRASS GROOMERS/THE	Park Maintenance	908.00
OWEN/RON	Prisoner Extradition Cost	85.00
PAETEC	Telephone - Voice	5,389.54
PARAGON COMMERCIAL INTERIORS INC	Supplies	12.00
PATHWAY LIVING CENTER INC	State Payment Program	298.34
PEACOCK/GREGORY	Rental of Space	875.00
PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	1,266.25
PETERS & SONS MFG CO	Other Expenses	1,092.16
PITNEY BOWES	Postage	20,000.00
PLASTIC RECYCLING OF IOWA FALLS INC	Supplies	1,095.00
POLK CITY DIRECTORIES	Books/Periodicals/Subscripti on	330.00
POWELL/LEE	Commercial Services	250.00
PRAIRIE FARMS DAIRY	Groceries	1,713.06
PREMIER CLEANING	Commercial Services	950.58
PREMIER PEST MANAGEMENT SERVICES	Utilities	45.00
PRINTERS MARK	Supplies	69.00
PROFESSIONAL COURT REPORTERS OF IOWA	Legal Transcripts	445.30
PURYEAR LAW PC - ERIC PURYEAR	Attorney - 125	270.00
QC ANALYTICAL SERVICES LLC	Commercial Services	376.50
QUAD CITIES CONVENTION & VISITORS BUREAU	Memberships	26.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Juvenile Justice Hearing Expen	160.41
R K DIXON	Supplies	504.00

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RACOM CORP	Radi os	174, 705. 11
REINHART FOODSERVICE	Food/Beverage Inventory	585. 84
RETZEL/JOHN & KAY	Commercial Servi ces	160. 00
RIFLE INC	Training - Professional Servic	2, 500. 00
RIVER CITY TURF & ORNAMENTAL	Suppl ies	717. 60
RIVER VALLEY COOPERATIVE	Suppl ies	220. 50
RIVERSTONE GROUP INC	Stabilized Base	92, 675. 27
ROAD MACHINERY & SUPPLIES CO	Di esel	132. 00
ROCK ISLAND COUNTY SHERIFF	Professi onal Servi ces	230. 41
ROCKMOUNT RESEARCH & ALLOYS IN	Wel ding Suppl ies	442. 40
ROEDERER TRANSFER & STORAGE	Commercial Servi ces	3, 009. 00
ROSE/WILLIAM	Reimbursable Allotment	300. 00
ROTARY CLUB OF DAVENPORT- IOWA	Membershi ps	180. 00
ROTO ROOTER SEWER CLEANING CO	Commercial Servi ces	107. 00
RUNGE MORTUARY	Buri al	12, 083. 06
RUSHTON/JOHN	Mil eage	66. 63
S J SMITH WELDING SUPPLIES	Rental of Equipm ent	43. 40
SABBEX LLC	Rental of Space	285. 00
SADLER MD/ RICHARD	Medi cal Exami ner - Fees	520. 00
SARA LEE BAKERY GROUP \ EARTHGRAINS	Groceri es	1, 638. 09
SATELLITE TRACKING OF PEOPLE LLC	Electroni c Monitoring/Sheri ff	522. 00
SCHOENBECK/PAUL	Rental of Space	450. 00
SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Commercial Servi ces	150. 00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Servi ces	23. 40
SCOTT AREA LANDFILL	Commercial Servi ces	1, 391. 10
SCOTT AREA RECYCLING CENTER	Recycli ng Expense	6, 340. 67
SCOTT COUNTY CLERK OF COURT	Professi onal Servi ces	433. 40
SCOTT COUNTY EXTENSION OFFICE	Schools & Meeti ngs	105. 00
SCOTT COUNTY SHERIFF	Juveni le Justi ce Hearing Expen	173. 69
SCOTT COUNTY SHERIFF'S RESERVE	Commercial Servi ces	825. 62
SCOTT COUNTY TREASURER	Juveni le Justi ce Hearing Expen	55. 40
SCOTT PHARMACY	O/C MH Medi cal Assi stance	102. 85
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Securi ty Benefit	723. 47
SKYLINE CENTER INC	O/C MR Vocati onal	300. 00
SLYTER - KNS/KEITH	Rental of Space	625. 00
SMITH/CASEY	Groceri es	170. 17
SOUTHERN COMPUTER WAREHOUSE	Other Improvem ents	8, 156. 00
SPI CKERMAN/DELMAR	Per Di em and Expenses	55. 15-
SPI CKERMAN/DOUGLAS	Per Di em and Expenses	55. 15
SPRINT	Internet Li ne Charges	1, 294. 90

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SRCMHS	Schools of Instruction	450.00
STAFNE LEWIS AND JASPER	Court Costs	1,697.50
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Maintenance- Equipment	3,390.00
STIERWALT/WADE	Mileage	56.96
STORY COUNTY AUDITOR	Supplies	650.00
STROM/RYAN	Travel	185.00
STRULOWITZ/STEVEN	Rental of Space	375.00
STYVAERT/MIKE	Rental of Space	350.00
SUMMERS/RONALD	Rental of Space	450.00
SUNDERBRUCH/JOHN	Per Diem and Expenses	37.60
SWANSON/GARY	Rental of Space	450.00
TAKEFORM ARCHITECTURAL GRAPHICS	Furniture & Equipment	695.34
TALL GRASS	Supplies	67.99
TAMARAC MEDICAL	Laboratory Services	30.00
TAPEANDMEDIA COM LLC	Other Improvements	3,697.50
TAYLOR/ROMA	Travel	33.00
TEEL/KATHERINE VARLAS	Attorney - 125	612.00
TEMPLE'S SPORTING GOODS INC	Clothing	522.72
THEE/MARY J	Travel	25.00
THOMPSON/SEAN	Travel	172.00
THOMS-PROESTLER CO - P F G	Groceries	22,445.23
THORNBURG/DEBRA	Legal Transcripts	75.50
TIRES N MORE	Maintenance- Equipment	211.25
TOFILON/JOSEPH	State Payment Program	296.30
TRANSIT	O/C MR Other	23.56
TRAVEL ADVANCE ACCOUNT	Travel	1,699.48
TREAT AMERICA FOOD SERVICES	Travel	327.44
TRISSEL GRAHAM & TOOLE	Liability Insurance Premiums	7,984.00
TROPICAL BEACH INVESTMENT CO	Rental of Space	350.00
TRUELSEN/RACHEL	Other Expenses	33.50
TUPPER/TIMOTHY	Attorney - 229	216.00
TURFWERKS	Vehicular Parts	834.74
TURNKEY CORRECTIONS	Supplies	344.45
TWIN BRIDGES TRUCK CITY INC	Parts	16.78
TYLER TECHNOLOGIES INC	Maintenance-Comp Software	38,478.58
UNIT STEP CO	Other Improvements	859.50
UNIVERSITY OF IOWA	Schools of Instruction	10.00
US DEPT OF EDUCATION	Special Deductions	186.34
US FOODSERVICE INC	Groceries	714.84
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	1,000.00

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US TREASURY	Special Deductions	175.00
VALLEJO/RUDOLPH	Commercial Services	200.00
VERA FRENCH COMMUNITY	Habilitation Services	65,846.05
VERA FRENCH HOUSING CORP	Rental of Space	450.00
VERA FRENCH PINE KNOLL	State Payment Program	25,154.42
VERBEKE-MEYER CONSULTING ENGINEERS PC	Other Improvements	1,815.00
VERIZON WIRELESS	Supplies	45.15
VIETH/EDWARD J	Travel	40.17
VILLAGE NORTHWEST UNLIMITED	O/C MR Vocational	485.82
VITAL SUPPORT SERVICES	Telecommunication Infrastructure	217,805.46
VOLRATH HARDWOODS LLC	Supplies - WLP Beach Concessio	2,176.00
W W GRAINGER INC	Supplies	187.47
WALLACE/DEBBIE	Commercial Services	100.00
WALTERS/V PAUL	Prisoner Extradition Cost	105.00
WEISER/RAY	Mileage	63.32
WELLS FARGO BANKS	Bank Service Charges	588.84
WELTER/DANIEL	Rental of Space	375.00
WEST GROUP CO	Books/Periodicals/Subscrip tion	1,809.67
WHITEHAVEN VETERINARY CENTER	Professional Services	65.00
WILDERMUTH/ROGER	Prisoner Extradition Cost	25.00
WILKINSON/JAMES	Travel	172.00
WOLD ARCHITECTS & ENGINEERS	Design Fees	3,861.86
WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	25.00
ZABEL/LEW	Travel	62.37
ZEE MEDICAL INC	Commercial Services	83.05

*** Report Total ***

1,779,712.48