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Vendor Name	GL Account Description	Amo	unt
A & E SOIL CONSULTANTS LLC	Conservation Capital Improvement Projects West Lake Park	\$	325.00
ACCO	Supplies General	\$	1,522.40
ADVANCED ENVIRONMENTAL	Buildings Other	\$	1,011.25
ADVANCED SYSTEMS INC	Maintenance Equipment	\$	268.42
ADVANTAGE COMPANIES	Grant / Project Expense	\$	6,785.00
ALLIANT ENERGY	Utilities Electric	\$	1,545.00
ALTORFER MACHINERY CO	Maintenance Equipment	\$	633.54
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$	52.06
AOS - ALEXANDER OPEN SYSTEMS - AOSNC LLC	Tech & Equip Edge Devices	\$	2,534.57
APPRAISAL INSTITUTE	Periodicals & Subscriptions	\$	30.00
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$	1,678.28
AT & T	Telephone Data	\$	97.63
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$	6,133.48
BAKER & TAYLOR BOOKS	Library Books Adult	\$	1,180.24
BAUER BUILT TIRE CTR	Direct Charge	\$	343.91
BECK, ARLEN	Per Diem & Expenses	\$	26.70
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Direct Charge	\$	51.67
BI-STATE REGIONAL COMMISSION	Travel	\$	14.16
BRADLEY, TONI	Maintenance Buildings	\$	442.40
BURKE CLEANERS	Professional Services	\$	234.36
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$	554.00
CARTER, GINA	Commercial Services	\$	200.00
CCPOA - COUNTY CONSERVATION PEACE	Schools of Instruction General	\$	640.00
CDW GOVERNMENT INC	Tech & Equip Replacement Monitors	\$	962.90
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$	22,937.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$	57,063.31
CENTRAL PETROLEUM EQUIPMENT CO - CPEC	Direct Charge	\$	102.50
CENTRAL SCOTT TELEPHONE CO	Telephone Other	\$	176.00
CENTURYLINK	Telephone Other	\$	4,974.29
CENTURYLINK	Telephone Other	\$	7.37
CINTAS CORPORATION 342	Direct Charge	\$	526.36
CINTAS FIRST AID & SAFETY	Commercial Services	\$	413.87
COMMUNITY HEALTH CARE	Subrecepient - Reimbursable Allotment	\$	147,232.65

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COMPASSION COUNSELING	229 - 5 Day - Physician	\$ 240.00
CONKLIN, MICHELLE	Travel	\$ 149.00
COTT SYSTEMS INC	Maintenance Computer Software	\$ 3,600.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$ 65.90
COUNTY CASE MANAGEMENT SERVICE	Schools of Instruction General	\$ 300.00
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$ 502.52
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$ 41.99
CUNNICK-COLLINS FUNERAL HOME	Burial	\$ 2,028.91
D & K PRODUCTS	Conservation Supplies Trees / Seed / Flowers	\$ 210.00
DATA BUSINESS EQUIPMENT - DBE	Supplies General	\$ 133.00
DAVENPORT, CITY OF	Salaries Regular	\$ 85,870.22
DAVENPORT, CITY OF	Commercial Services	\$ 13.50
DAVENPORT ELECTRIC CONTRACT CO - DECCO	Commercial Services	\$ 251.25
DAVENPORT NAACP #4019 - METROCOM BRANCH	Professional Services	\$ 450.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$ 6,518.82
DES MOINES REGISTER	Periodicals & Subscriptions	\$ 264.02
DIAMOND MOWERS INC	Direct Charge	\$ 524.95
DIRECT TV	Commercial Services	\$ 264.98
DOERING, SANDRA	Extradition of Prisoners Transport Attendants	\$ 80.00
E RESOURCES GROUP	Conservation Capital Improvement Projects Wapsi Center	\$ 600.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$ 851.78
EAST COAST FLAG & BANNER CO INC	Supplies General	\$ 170.47
EASTERN IOWA LIGHT & POWER COOP	Conservation Capital Improvement Projects Wapsi Center	\$ 7,326.40
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$ 4,013.11
EASTERN IOWA PROPANE LTD	Conservation Capital Improvement Projects Scott County Park	\$ 1,259.80
EBELING / J & F EBELING, FREDERICK	Rental Space	\$ 425.00
ELDRIDGE WELDING & ORNAMENTAL IRON	Direct Charge	\$ 25.00
EMC INSURANCE COMPANIES	Insurance Premiums Default	\$ 1,650.00
ENGELBRECHT BROTHERS TILING INC - EF INC	Direct Charge	\$ 14.76
FACILITYDUDECOM	Commercial Services	\$ 1,569.75
FAMILY COUNSELING & PSYCHOLOGY CENTER	229 - 5 Day - Physician	\$ 177.00
FAMILY RESOURCES INC	Subrecepient - Reimbursable Allotment	\$ 4,764.24
FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$ 1,086.85
FASTENAL CO	Vehicle Supplies Vehicular Parts	\$ 22.22

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Expenditures approved fo		ha Daard of Comemica.	CEDTENADED 0 301C
Expenditures approved to	r navment nv t	the Board of Subervisor	SON SEPTEMBER & JUIN

FBINAA IOWA CHAPTER	Schools of Instruction General	\$ 60.00
FICKEL\IOWA-ILLINOIS REPORTING, VICTORIA	Legal Transcripts	\$ 41.80
FINDAWAY WORLD LLC	Audio/Visual Materials	\$ 1,759.36
FIRST MED PHARMACY	Medical Expense	\$ 7,906.21
FOUR OAKS INC	Service Contracts	\$ 1,463.00
FRED'S TOWING SERVICE INC	Professional Services	\$ 150.00
FRED'S TOWING SERVICE INC	Accounts Payable Motor Vehicle Auction	\$ 915.00
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$ 550.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$ 1,000.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecepient - Reimbursable Allotment	\$ 12,561.17
GIERKE-ROBINSON CO	Direct Charge	\$ 124.67
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$ 400.00
GRAMENZ, CINDI	Per Diem & Expenses	\$ 26.45
GREAT WESTERN SUPPLY CO	Supplies General	\$ 1,796.26
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$ 256.64
GRIES, AMANDA	Travel	\$ 304.26
GTA SCHRICKER LLC	Rental Space	\$ 500.00
HAHN READY MIX INC	Direct Charge	\$ 325.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$ 2,010.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$ 2,795.00
HANSON INDUSTRIAL INC	Direct Charge	\$ 485.00
HARRIS GOLF CARS	Rental Equipment	\$ 891.07
HENRY M ADKINS AND SON INC	Commercial Services	\$ 147.96
HENRY SCHEIN INC	Reimbursable Allotment	\$ 980.52
HILLCREST FAMILY SERVICES	MH - Residential	\$ 8,366.90
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$ 65.00
HOLMES MURPHY & ASSOCIATES INC	Administrative Expenses	\$ 1,500.00
HOTSY EQUIPMENT COMPANY	Conservation Capital Improvement Projects Scott County Park	\$ 8,680.00
HUFF, ARLYS	Extradition of Prisoners Transport Attendants	\$ 80.00
HUFFMAN, ASHLEY	Travel	\$ 149.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$ 2,775.00
HY-VEE INC	Supplies General	\$ 220.74
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$ 22.50
INTAB LLC	Supplies General	\$ 1,867.50

MOELLER, BONNIE

## Accounts Payable

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Expenditures approved for payment by the Board of Supervisors on SEPTEMBER 8, 2016

INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$ 152.90
IOWA AMERICAN WATER CO	Utilities Water	\$ 1,964.69
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$ 30.14
IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$ 129.30
IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY	Maintenance Equipment	\$ 95.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Professional Services	\$ 90.00
IOWA STATE ASSOC OF ASSESSORS - ISAA	Schools of Instruction General	\$ 1,950.00
IOWA WORKFORCE DEVELOPMENT	Periodicals & Subscriptions	\$ 616.70
ISAC	Schools of Instruction General	\$ 2,400.00
ISAC - SUPERVISORS AFFILIATE	Memberships	\$ 350.00
JEFFERY RMR, ALANNA	Legal Transcripts	\$ 137.00
JERRY'S ACE HARDWARE	Direct Charge	\$ 14.97
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$ 4,838.62
JOHNSON CONTRACTING CO	Commercial Services	\$ 387.00
JOHNSON DISTRIBUTING INC	Commercial Services	\$ 156.25
JP GASWAY	Supplies General	\$ 2,158.90
KELLEY, KIRBY WAYNE	125 - Attorney	\$ 138.00
KOBELENSKE, MARIA	Per Diem & Expenses	\$ 28.24
L3 COMMUNICATIONS MOBILE VISION INC	Maintenance Vehicles	\$ 114.00
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$ 80.00
MAHALAXMI INN CORP	Crisis Services	\$ 48.00
MAIL SERVICES LLC	Postage & Shipping	\$ 5,205.91
MATTHAIDESS, LORI F	Legal Transcripts	\$ 133.00
MCDERMOTT CONCRETE LLC	Conservation Capital Improvement Projects Scott County Park	\$ 20,156.80
MEDIACOM	Telephone Data	\$ 135.90
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Sheriff Transportation	\$ 15,747.27
MENARDS	Conservation Capital Improvement Projects Wapsi Center	\$ 1,692.99
MIDAMERICAN ENERGY	Utilities Electric	\$ 78,668.35
MIDWEST ALARM SERVICES	Commercial Services	\$ 1,086.00
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$ 1,350.00
MIDWEST UNDERGROUND SUPPLY LLC	Direct Charge	\$ 14.39
MIDWEST WHEEL COMPANIES	Direct Charge	\$ 691.26
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$ 8,586.77

**Professional Services** 

\$

50.00

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MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$ 10,313.11
MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT	Stop Loss Specific	\$ 26,754.59
MYERS-COX CO	Inventory Food/Beverage	\$ 2,296.19
NAPA DEWITT - PREMIER PARTS INC	Buildings Secondary Roads Buildings	\$ 3,396.94
NELSON, KIM	Reimbursable Allotment	\$ 1,200.00
NEWPORT & NEWPORT PLC	229 - Attorney	\$ 192.00
NIGHTWATCH SECURITY SERVICES INC	Maintenance Equipment	\$ 45.00
NORTH SCOTT PRESS	Public Notices	\$ 72.00
OMNI INC	Crisis Services	\$ 948.00
ORR, TYRONE	Per Diem & Expenses	\$ 25.96
OSTER OPTICS	Maintenance Equipment	\$ 140.00
PAUL MEYER CHEMICAL INC - PMC	Direct Charge	\$ 205.88
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$ 1,863.03
PETERSEN PLUMBING & HEATING CO	Maintenance Equipment	\$ 335.00
PETPRO PRODUCTS INC & HEALTHPRO NUTRITIO	Supplies General	\$ 307.90
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$ 227.10
PIONEER COMMUNICATIONS INC - THE IOWAN MAGAZINE	Commercial Services	\$ 295.00
PITNEY BOWES INC	Maintenance Equipment	\$ 187.86
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$ 1,204.28
PRAIRIE VIEW MGMT INC	MR - Residential	\$ 2,962.67
PRECISION AIR	Conservation Capital Improvement Projects Scott County Park	\$ 3,985.00
PRECISION BUILDERS INC	Buildings Other	\$ 234,385.10
PRINTERS MARK	Direct Charge	\$ 57.00
PROFORMA XTREME LLC	Supplies General	\$ 208.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$ 105.00
QUAD CITIES FALL PRIDE	Reimbursable Allotment	\$ 62.50
QUAD CITY SAFETY INC	Supplies General	\$ 158.00
QUAD CITY STANLEY STEEMER	Maintenance Buildings	\$ 359.50
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$ 743.38
QUILL CORPORATION	Vehicle Supplies Fuels & Lubricants	\$ 692.75
RACOM CORP	800 MHz Access Fees	\$ 5,864.61
RADAR ROAD TEC	Maintenance Vehicles	\$ 1,349.00
RAPIDS REPRODUCTIONS INC	Supplies General	\$ 95.00
RECORDED BOOKS INC	Audio/Visual Materials	\$ 61.87

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REPUBLIC ELECTRIC CO         Supplies General         \$         2.5.65           REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES         Maintenance Equipment         \$         3.42.06           REXCO EQUIPMENT INC         Maintenance Equipment         \$         3.42.06           RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC         Supplies General         \$         3.88.33           ROTO ROOTER SEWER CLEANING CO         Commercial Services         \$         7.58.00           RR BRINK LOCKING SYSTEMS         Supplies General         \$         2.236.00           RUNGE MORTUARY         Transportation         \$         1.626.60           RURAL TRANSCRIPTION SERVICE, INC.         Medical Expense         \$         2.234.07           RYAN & ASSOCIATES INC         Maintenance Buildings         \$         5.65.25           RYCKAERT, WAYNE A         Direct Charge         \$         75.00           SAM'S CLUB DIRECT         Inventory Food/Beverage         \$         75.00           SAM'S CLUB DIRECT         Inventory Food/Beverage         \$         75.00           SCOTT AREA LANDFILL         Commercial Services         \$         2.230.00           SCOTT COUNTY FLEET SERVICES         Travel         \$         2.240.00           SCOTT COUNTY SERIFF         Investiga	REGALIA MANUFACTURING CO	Supplies General	\$ 67.16
REXCO EQUIPMENT INC RIVER CITY TURR & ORNAMENTAL - GOLD STAR FS INC RIVER CITY TURR & ORNAMENTAL - GOLD STAR FS INC RIVERS CITY TURR & ORNAMENTAL - GOLD STAR FS INC RIVERSTONE GROUP INC Commercial Services Commercial Services Supplies General S	REPUBLIC ELECTRIC CO	Supplies General	\$ 25.65
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC         Supplies General         \$ 13,843           RIVERSTONE GROUP INC         Direct Charge         \$ 14,044.84           ROTO ROOTER SEWER CLEANING CO         Commercial Services         \$ 758.00           RB BRINK LOCKING SYSTEMS         Supplies General         \$ 2,236.00           RUNGE MORTUARY         Transportation         \$ 16,26.60           RURAL TRANSCRIPTION SERVICE, INC.         Medical Expense         \$ 234.07           RYAN & ASSOCIATES INC         Maintenance Buildings         \$ 565.25           RYCKAERT, WAYNE A         Direct Charge         \$ 75.00           SAM'S CLUB DIRECT         Inventory Food/Beverage         \$ 785.42           SANDRY FIRE SUPPLY LLC         Supplies General         \$ 38.13           SCOTT AREA LANDFILL         Commercial Services         \$ 253.46           SCOTT AREA RECYCLING CENTER         Recycling Services         \$ 5.250.00           SCOTT COUNTY SHERIFF         Recycling Services         \$ 2.242           SCOTT COUNTY SHERIFF         Investigations         \$ 30.00           SENTIMENTAL PRODUCTIONS         Audio/Visual Materials         \$ 30.00           SHIVE HATTERY         Conservation Supplies Irrigation         \$ 34.65           STANDARD BEARINGS CO         Vehicle Supplies Vehicular Part	REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$ 218.46
RIVERSTONE GROUP INC         Direct Charge         \$         14,044.84           ROTO ROOTER SEWER CLEANING CO         Commercial Services         \$         758.00           RR BRINK LOCKING SYSTEMS         Supplies General         \$         2,236.00           RUNGE MORTUARY         Transportation         \$         1,626.60           RURAL TRANSCRIPTION SERVICE, INC.         Medical Expense         \$         234.07           RYAN & ASSOCIATES INC         Maintenance Buildings         \$         565.25           RYCKABRT, WAYNE A         Direct Charge         \$         75.00           SAM'S CLUB DIRECT         Inventory Food/Beverage         \$         785.02           SAM'S CLUB DIRECT         Inventory Food/Beverage         \$         785.02           SAM'S CLUB DIRECT         Inventory Food/Beverage         \$         785.02           SAM'S CLUB DIRECT         Supplies General         \$         38.13           SCOTT AREA READSHILL         Commercial Services         \$         253.46           SCOTT AREA RECYCLING CENTER         Recycling Services         \$         25.250.00           SCOTT COUNTY SHERIFF         Recycling Services         \$         20.00           SCOTT COUNTY SHERIFF         Investigations         \$         20.00	REXCO EQUIPMENT INC	Maintenance Equipment	\$ 342.06
ROTO ROOTER SEWER CLEANING CO         Commercial Services         \$ 758.00           RR BRINK LOCKING SYSTEMS         Supplies General         \$ 2,236.00           RUNGE MORTUARY         Transportation         \$ 1,626.60           RURAL TRANSCRIPTION SERVICE, INC.         Medical Expense         \$ 234.07           RYCKAERT, WAYNE A         Direct Charge         \$ 75.00           SAM'S CLUB DIRECT         Inventory Food/Beverage         \$ 785.42           SANDRY FIRE SUPPLY LLC         Supplies General         \$ 38.13           SCOTT AREA LANDFILL         Commercial Services         \$ 253.46           SCOTT AREA RECYCLING CENTER         Recycling Services         \$ 5.250.00           SCOTT COUNTY FLEET SERVICES         Travel         \$ 24.24           SCOTT COUNTY SHERIFF         Sheriff Transportation         \$ 3,714.18           SCOTT COUNTY SHERIFF         Investigations         \$ 2,000.00           SENTIMENTAL PRODUCTIONS         Audio/Visual Materials         \$ 30.00           SHIVE HATTERY         Conservation Supplies Irrigation         \$ 334.65           STANDARD BEARINGS CO         Vehicle Supplies Vehicular Parts         \$ 44.44           STATE OF IOWA - DIVISION OF LABOR - ELEVATOR SAFETY         Other Expense         \$ 32.50           SUNDERBRUCH, JOHN         Per Diem & Expense	RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$ 388.33
RR BRINK LOCKING SYSTEMS RUNGE MORTUARY Transportation \$ 1,626.60 RURAL TRANSCRIPTION SERVICE, INC. Medical Expense RURAL TRANSCRIPTION SERVICE, INC. Medical Expense RYAN & ASSOCIATES INC Maintenance Buildings \$ 234.07 RYAN & ASSOCIATES INC Maintenance Buildings \$ 565.25 RYCKAERT, WAYNE A Direct Charge \$ 75.00 SAM'S CLUB DIRECT Inventory Food/Reverage \$ 785.42 SANDRY FIRE SUPPLY LLC Supplies General \$ 38.13 SCOTT AREA LANDFILL Commercial Services \$ 5.25.00 SCOTT AREA LANDFILL COMMERCIAL Services \$ 5.25.00 SCOTT COUNTY FLEET SERVICES Travel SCOTT COUNTY SHERIFF Sheriff Transportation SENTIMENTAL PRODUCTIONS A dudio/Visual Materials SIVE HATTERY Conservation Capital Improvement Projects Scott County Park STE ONE LANDSCAPE SUPPLY COnservation Supplies Irrigation SHIVE HATTERY Conservation Supplies Irrigation STANDARD BEARINGS CO STICK'UM TACKLE COMPANY LLC CONSERVATION SUPPLIES WILL SULLIVAN CSR RPR, KARA LEgal Transcripts SUNDERBRUCH, JOHN PER DIAM SERVER THOMS-PROESTLER CO - P F G KItchen Supplies Groceries Travel SIE OF FORSION SILL SULLIVAN CSR RPR, KARA THOMS-PROESTLER CO - P F G KItchen Supplies Groceries TIESMAN, BRIAN Travel SUILIGNES SUPPLIES SUILIGNES SUPPLIES SUILIGNES SUPPLIES SUILIGNES SUPPLIES SUILIGNES SUPPLIES SUILIGNES SUI	RIVERSTONE GROUP INC	Direct Charge	\$ 14,044.84
RUNGE MORTUARY RURAL TRANSCRIPTION SERVICE, INC.  Medical Expense  \$ 234.07 RYAN & ASSOCIATES INC  Maintenance Buildings \$ 565.25 RYCKAERT, WAYNE A  Direct Charge  Inventory Food/Beverage \$ 75.00 SAM'S CLUB DIRECT Inventory Food/Beverage \$ 785.42 SANDRY FIRE SUPPLY LLC Supplies General \$ 38.13 SCOTT AREA LANDFILL Commercial Services \$ 253.46 SCOTT AREA RECYCLING CENTER Recycling Services \$ 5,250.00 SCOTT COUNTY SHERIFF RECUDITY SHERIFF Sheriff Transportation \$ 3,714.18 SCOTT COUNTY SHERIFF Investigations SENTIMENTAL PRODUCTIONS Addic/Visual Materials SCOTT COUNTY SHERIFF COnservation Supplies Irrigation \$ 34.65 STANDARD BEARINGS CO  STANDARD BEARINGS CO STANDARD BEARINGS CO STANDARD BEARINGS CO STICK'UM TACKLE COMPANY LLC COnservation Supplies Vehicular Parts STICK'UM TACKLE COMPANY LLC COnservation Supplies WLP Beach Concession SUNDERBRUCH, JOHN Per Diem & Expense SUNDERBRUCH, JOHN Per Diem & Expense SUNDERBRUCH, JOHN Per Diem & Expense TALLGRASS SUPPLIES General SULIVAN CSR RR, KARA Legal Transcripts Supplies General SULIVAN CSR RR, KARA Legal Transcripts Supplies General SULIVAN CSR RR, KARA Legal Transcripts SUNDERBRUCH, JOHN Per Diem & Expenses SUNDERBRUCH, JOHN Per Diem & Expenses SUNDERBRUCH, JOHN Per Diem & Expenses SUNDERBRUCH, JOHN THOMS-PROESTLER CO - P F G Kitchen Supplies Groceries Files MAN, BRIAN Travel Sulidings Jail SUIDIGIS Buildings Jail	ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$ 758.00
RURAL TRANSCRIPTION SERVICE, INC. RYAN & ASSOCIATES INC Maintenance Buildings \$ 565.25 RYCKAERT, WAYNE A Direct Charge \$ 75.00 SAM'S CLUB DIRECT Inventory Food/Beverage \$ 75.00 SAM'S CLUB DIRECT Inventory Food/Beverage \$ 75.00 SUPPLY LLC Supplies General \$ 38.13 SCOTT AREA LANDFILL Commercial Services \$ 253.46 SCOTT AREA RECYCLING CENTER Recycling Services \$ 5,250.00 SCOTT COUNTY ELET SERVICES Travel SCOTT COUNTY SHERIFF Investigations \$ 1,20,000.00 SENTIMENTAL PRODUCTIONS HIVE HATTERY Conservation Supplies Irrigation SHIVE HATTERY Conservation Supplies Irrigation \$ 334.65 STANDARD BEARINGS CO Vehicle Supplies Vehicular Parts \$ 44.44 STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY Other Expense SUNDERBRUCH, JOHN PER JOHN TALLER OF JOHN TALLER OF JOHN THOMS-PROESTLER CO - P F G Kitchen Supplies Groceries Travel Girles Mailor, Waller Froesional Services \$ 10,067.74 TIESMAN, BRIAN Travel Buildings Jail Buildings Jail	RR BRINK LOCKING SYSTEMS	Supplies General	\$ 2,236.00
RYAN & ASSOCIATES INC RYCKAERT, WAYNE A Direct Charge SAM'S CLUB DIRECT Inventory Food/Beverage SANDRY FIRE SUPPLY LLC Supplies General SCOTT AREA LANDFILL COmmercial Services SCOTT AREA RECYCLING CENTER Recycling Services Recycling Services SCOTT COUNTY FLEET SERVICES Travel SCOTT COUNTY SHERIFF Sheriff Transportation SENTIMENTAL PRODUCTIONS Audio/Visual Materials SITE ONE LANDSCAPE SUPPLY COnservation Capital Improvement Projects Scott County Park SITE ONE LANDSCAPE SUPPLY COnservation Capital Improvement Projects Scott County Park STANDARD BEARINGS CO Vehicle Supplies Vehicular Parts STICK'UM TACKLE COMPANY LLC COnservation Supplies Weh Beach Concession SULLINAN CSR RPR, KARA Legal Transcripts SULLINAN CSR RPR, KARA Legal Transcripts SUDLERBRUCH, JOHN Per Diem & Expenses SUNDERBRUCH, JOHN Per Diem & Expenses SUNDERBRUCK & TRAILER INC Direct Charge SHABAN THOMS-PROESTLER CO - P F G Kitchen Supplies Groceries Travel SHABAN Travel SHIGH SANS SHABAN Travel SHIGH SANS SHABAN SHABAN Travel SHIGH SANS SHABAN SHAB	RUNGE MORTUARY	Transportation	\$ 1,626.60
RYCKAERT, WAYNE A SAM'S CLUB DIRECT Inventory Food/Beverage SAMDRY FIRE SUPPLY LLC SUPPLIED SUPPLY LLC SUPPLIED SUPPLY LLC SUPPLIED SUPPLY LLC SUPPLIED SUPPLY LLC SUPPLY LLC SUPPLIED SUPPLY LLC SUPPLY LLC SUPPLY LLC SUPPLY LLC SCOTT AREA RECYCLING CENTER RECYCLING SERVICES SUPPLY LLET SERVICES Travel SCOTT COUNTY FLEET SERVICES Travel SUPPLY SUPPLS S	RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$ 234.07
SAM'S CLUB DIRECT  SANDRY FIRE SUPPLY LLC  Supplies General  SCOTT AREA LANDFILL  Commercial Services  SCOTT AREA RECYCLING CENTER  Recycling Services  Recycling Services  SCOTT COUNTY FLEET SERVICES  Travel  SCOTT COUNTY FLEET SERVICES  Travel  SCOTT COUNTY SHERIFF  Sheriff Transportation  SENTIMENTAL PRODUCTIONS  SHIVE HATTERY  Conservation Capital Improvement Projects Scott County Park  STANDARD BEARINGS CO  STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY  STICK 'UM TACKLE COMPANY LLC  SULLIVAN CSR RPR, KARA  Legal Transcripts  SUNDERBRUCH, JOHN  PER Diem & Expenses  SUNDERBRUCH, JOHN  PER Diem & Expenses  SUNDERBRUCH, JOHN  PER Diem & Expenses  THOMS-PROESTLER CO - P F G  Kitchen Supplies Groceries  TiesMAN, BRIAN  Travel  Buildings Jail  TRANE US INC  SUBJECT  SURJECT	RYAN & ASSOCIATES INC	Maintenance Buildings	\$ 565.25
SANDRY FIRE SUPPLY LLC SUPPLIES COMMERCIAL SCOTT AREA LANDFILL COMMERCIAL SERVICES SCOTT AREA RECYCLING CENTER RECYCLING SERVICES Travel SCOTT COUNTY FLEET SERVICES Travel SCOTT COUNTY SHERIFF Sheriff Transportation SENTIMENTAL PRODUCTIONS Audio/Visual Materials SCOTT COUNTY SHERIFF CONSERVATION SHIVE HATTERY CONSERVATION SHIVE HATTERY SITE ONE LANDSCAPE SUPPLY CONSERVATION SUPPLIES Irrigation STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY STICK UM TACKLE COMPANY LLC SULLIVAN CSR RPR, KARA LEGAL Transcripts SUNDERBRUCH, JOHN PER DIEM & Expenses SUNDERBRUCH, JOHN PER DIEM & Expenses SUNDERBRUCH, JOHN PER DIEM & Expenses SUNDERBRUCK & TRAILER INC DIECE Charge THOMS-PROESTLER CO - P F G Kitchen Supplies Groceries Visite one Lands Services SUNDIA SURPLICA SUNDIA SERVER SUNDIA	RYCKAERT, WAYNE A	Direct Charge	\$ 75.00
SCOTT AREA LANDFILLCommercial Services\$253.46SCOTT AREA RECYCLING CENTERRecycling Services\$5,250.00SCOTT COUNTY FLEET SERVICESTravel\$24.24SCOTT COUNTY SHERIFFSheriff Transportation\$3,714.18SCOTT COUNTY SHERIFFInvestigations\$2,000.00SENTIMENTAL PRODUCTIONSAudio/Visual Materials\$30.00SHIVE HATTERYConservation Capital Improvement Projects Scott County Park\$5,981.94SITE ONE LANDSCAPE SUPPLYConservation Supplies Irrigation\$334.65STANDARD BEARINGS COVehicle Supplies Vehicular Parts\$44.44STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETYOther Expense\$525.00STICK'UM TACKLE COMPANY LLCConservation Supplies WLP Beach Concession\$126.10SULLIVAN CSR RPR, KARALegal Transcripts\$33.51SULLIVAN CSR RPR, KARALegal Transcripts\$38.51TALLGRASSSupplies General\$84.98THOMPSON TRUCK & TRAILER INCDirect Charge\$799.19THOMPSON TRUCK & TRAILER INCDirect Charge\$799.19THOMS-PROESTLER CO - P F GKitchen Supplies Groceries\$10,067.74TICOMIXProfessional Services\$481.25TIESMAN, BRIANTravel\$6,973.00	SAM'S CLUB DIRECT	Inventory Food/Beverage	\$ 785.42
SCOTT AREA RECYCLING CENTERRecycling Services\$ 5,250.00SCOTT COUNTY FLEET SERVICESTravel\$ 24.24SCOTT COUNTY SHERIFFSheriff Transportation\$ 3,714.18SCOTT COUNTY SHERIFFInvestigations\$ 2,000.00SENTIMENTAL PRODUCTIONSAudio/Visual Materials\$ 30.00SHIVE HATTERYConservation Capital Improvement Projects Scott County Park\$ 5,981.94SITE ONE LANDSCAPE SUPPLYConservation Supplies Irrigation\$ 334.65STANDARD BEARINGS COVehicle Supplies Vehicular Parts\$ 44.44STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETYOther Expense\$ 525.00STICK'UM TACKLE COMPANY LLCConservation Supplies WLP Beach Concession\$ 126.10SULLIVAN CSR RPR, KARALegal Transcripts\$ 32.50SUNDERBRUCH, JOHNPer Diem & Expenses\$ 38.51TALLGRASSSupplies General\$ 84.98THOMPSON TRUCK & TRAILER INCDirect Charge\$ 799.19THOMS-PROESTLER CO - P F GKitchen Supplies Groceries\$ 10,067.74TICOMIXProfessional Services\$ 481.25TIESMAN, BRIANTravel\$ 100.21TRANE US INCBuildings Jail\$ 6,973.00	SANDRY FIRE SUPPLY LLC	Supplies General	\$ 38.13
SCOTT COUNTY FLEET SERVICES  Travel  SCOTT COUNTY SHERIFF  Sheriff Transportation  SENTIMENTAL PRODUCTIONS  SENTIMENTAL PRODUCTIONS  SHIVE HATTERY  Conservation Capital Improvement Projects Scott County Park  SITE ONE LANDSCAPE SUPPLY  Conservation Supplies Irrigation  STANDARD BEARINGS CO  Vehicle Supplies Vehicular Parts  STANDARD BEARINGS CO  STICK'UM TACKLE COMPANY LLC  Conservation Supplies WLP Beach Concession  SULLIVAN CSR RPR, KARA  Legal Transcripts  SUNDERBRUCH, JOHN  Per Diem & Expenses  THOMPSON TRUCK & TRAILER INC  Direct Charge  THOMS-PROESTLER CO - P F G  Kitchen Supplies Groceries  Travel  Travel  SUNDERS SIDE SUNDERS SUND	SCOTT AREA LANDFILL	Commercial Services	\$ 253.46
SCOTT COUNTY SHERIFFSheriff Transportation\$ 3,714.18SCOTT COUNTY SHERIFFInvestigations\$ 2,000.00SENTIMENTAL PRODUCTIONSAudio/Visual Materials\$ 30.00SHIVE HATTERYConservation Capital Improvement Projects Scott County Park\$ 5,981.94SITE ONE LANDSCAPE SUPPLYConservation Supplies Irrigation\$ 334.65STANDARD BEARINGS COVehicle Supplies Vehicular Parts\$ 44.44STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETYOther Expense\$ 525.00STICK'UM TACKLE COMPANY LLCConservation Supplies WLP Beach Concession\$ 126.10SULLIVAN CSR RPR, KARALegal Transcripts\$ 32.50SUNDERBRUCH, JOHNPer Diem & Expenses\$ 38.51TALLGRASSSupplies General\$ 84.98THOMPSON TRUCK & TRAILER INCDirect Charge\$ 799.19THOMS-PROESTLER CO - P F GKitchen Supplies Groceries\$ 10,067.74TICOMIXProfessional Services\$ 481.25TIESMAN, BRIANTravel\$ 110.21TRANE US INCBuildings Jail\$ 6,973.00	SCOTT AREA RECYCLING CENTER	Recycling Services	\$ 5,250.00
SCOTT COUNTY SHERIFF Investigations \$ 2,000.00 SENTIMENTAL PRODUCTIONS Audio/Visual Materials \$ 30.00 SHIVE HATTERY Conservation Capital Improvement Projects Scott County Park \$ 5,981.94 SITE ONE LANDSCAPE SUPPLY Conservation Supplies Irrigation \$ 334.65 STANDARD BEARINGS CO Vehicle Supplies Vehicular Parts \$ 44.44 STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY Other Expense \$ 525.00 STICK'UM TACKLE COMPANY LLC Conservation Supplies WLP Beach Concession \$ 126.10 SULLIVAN CSR RPR, KARA Legal Transcripts \$ 32.50 SUNDERBRUCH, JOHN Per Diem & Expenses \$ 38.51 TALLGRASS Supplies General \$ 84.98 THOMPSON TRUCK & TRAILER INC Direct Charge \$ 799.19 THOMS-PROESTLER CO - P F G Kitchen Supplies Groceries \$ 10,067.74 TICOMIX Professional Services \$ 481.25 TIESMAN, BRIAN Travel \$ 110.21 TRANE US INC	SCOTT COUNTY FLEET SERVICES	Travel	\$ 24.24
SENTIMENTAL PRODUCTIONS  SHIVE HATTERY  Conservation Capital Improvement Projects Scott County Park \$ 5,981.94  SITE ONE LANDSCAPE SUPPLY  Conservation Supplies Irrigation \$ 334.65  STANDARD BEARINGS CO  Vehicle Supplies Vehicular Parts \$ 44.44  STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY  Other Expense \$ 525.00  STICK'UM TACKLE COMPANY LLC  Conservation Supplies WLP Beach Concession \$ 126.10  SULLIVAN CSR RPR, KARA  Legal Transcripts \$ 32.50  SUNDERBRUCH, JOHN  Per Diem & Expenses \$ 38.51  TALLGRASS  Supplies General \$ 84.98  THOMPSON TRUCK & TRAILER INC  Direct Charge \$ 799.19  THOMS-PROESTLER CO - P F G  Kitchen Supplies Groceries \$ 10,067.74  TICOMIX  Professional Services \$ 481.25  TIESMAN, BRIAN  Travel \$ 110.21  TRANE US INC	SCOTT COUNTY SHERIFF	Sheriff Transportation	\$ 3,714.18
SHIVE HATTERYConservation Capital Improvement Projects Scott County Park\$ 5,981.94SITE ONE LANDSCAPE SUPPLYConservation Supplies Irrigation\$ 334.65STANDARD BEARINGS COVehicle Supplies Vehicular Parts\$ 44.44STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETYOther Expense\$ 525.00STICK'UM TACKLE COMPANY LLCConservation Supplies WLP Beach Concession\$ 126.10SULIVAN CSR RPR, KARALegal Transcripts\$ 32.50SUNDERBRUCH, JOHNPer Diem & Expenses\$ 38.51TALLGRASSSupplies General\$ 84.98THOMPSON TRUCK & TRAILER INCDirect Charge\$ 799.19THOMS-PROESTLER CO - P F GKitchen Supplies Groceries\$ 10,067.74TICOMIXProfessional Services\$ 481.25TIESMAN, BRIANTravel\$ 110.21TRANE US INCBuildings Jail\$ 6,973.00	SCOTT COUNTY SHERIFF	Investigations	\$ 2,000.00
SITE ONE LANDSCAPE SUPPLY  STANDARD BEARINGS CO  Vehicle Supplies Vehicular Parts  \$ 44.44  STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY Other Expense  \$ 525.00  STICK'UM TACKLE COMPANY LLC Conservation Supplies WLP Beach Concession \$ 126.10  SULLIVAN CSR RPR, KARA Legal Transcripts \$ 32.50  SUNDERBRUCH, JOHN Per Diem & Expenses \$ 38.51  TALLGRASS Supplies General \$ 84.98  THOMPSON TRUCK & TRAILER INC Direct Charge THOMS-PROESTLER CO - P F G Kitchen Supplies Groceries Kitchen Supplies Groceries  TICOMIX Professional Services  \$ 10,067.74  TICOMIX Travel  \$ 110.21  TRANE US INC	SENTIMENTAL PRODUCTIONS	Audio/Visual Materials	\$ 30.00
STANDARD BEARINGS COVehicle Supplies Vehicular Parts\$44.44STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETYOther Expense\$525.00STICK'UM TACKLE COMPANY LLCConservation Supplies WLP Beach Concession\$126.10SULLIVAN CSR RPR, KARALegal Transcripts\$32.50SUNDERBRUCH, JOHNPer Diem & Expenses\$38.51TALLGRASSSupplies General\$84.98THOMPSON TRUCK & TRAILER INCDirect Charge\$799.19THOMS-PROESTLER CO - P F GKitchen Supplies Groceries\$10,067.74TICOMIXProfessional Services\$481.25TIESMAN, BRIANTravel\$110.21TRANE US INCBuildings Jail\$6,973.00	SHIVE HATTERY	Conservation Capital Improvement Projects Scott County Park	\$ 5,981.94
STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETYOther Expense\$ 525.00STICK'UM TACKLE COMPANY LLCConservation Supplies WLP Beach Concession\$ 126.10SULLIVAN CSR RPR, KARALegal Transcripts\$ 32.50SUNDERBRUCH, JOHNPer Diem & Expenses\$ 38.51TALLGRASSSupplies General\$ 84.98THOMPSON TRUCK & TRAILER INCDirect Charge\$ 799.19THOMS-PROESTLER CO - P F GKitchen Supplies Groceries\$ 10,067.74TICOMIXProfessional Services\$ 481.25TIESMAN, BRIANTravel\$ 110.21TRANE US INCBuildings Jail\$ 6,973.00	SITE ONE LANDSCAPE SUPPLY	Conservation Supplies Irrigation	\$ 334.65
STICK'UM TACKLE COMPANY LLC  SULLIVAN CSR RPR, KARA  Legal Transcripts  SUNDERBRUCH, JOHN  Per Diem & Expenses  Supplies General  TALLGRASS  THOMPSON TRUCK & TRAILER INC  Direct Charge  THOMS-PROESTLER CO - P F G  Kitchen Supplies Groceries  TICOMIX  Professional Services  Travel  TRANE US INC  Conservation Supplies WLP Beach Concession  \$ 126.10  \$ 32.50  \$ 32.50  \$ 38.51  Tegal Transcripts  \$ 38.51  Tallegrass  Supplies General  \$ 799.19  Thoms-Proestler CO - P F G  Kitchen Supplies Groceries  \$ 10,067.74  Travel  \$ 110.21  \$ 6,973.00	STANDARD BEARINGS CO	Vehicle Supplies Vehicular Parts	\$ 44.44
SULLIVAN CSR RPR, KARALegal Transcripts\$ 32.50SUNDERBRUCH, JOHNPer Diem & Expenses\$ 38.51TALLGRASSSupplies General\$ 84.98THOMPSON TRUCK & TRAILER INCDirect Charge\$ 799.19THOMS-PROESTLER CO - P F GKitchen Supplies Groceries\$ 10,067.74TICOMIXProfessional Services\$ 481.25TIESMAN, BRIANTravel\$ 110.21TRANE US INCBuildings Jail\$ 6,973.00	STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY	Other Expense	\$ 525.00
SUNDERBRUCH, JOHNPer Diem & Expenses\$ 38.51TALLGRASSSupplies General\$ 84.98THOMPSON TRUCK & TRAILER INCDirect Charge\$ 799.19THOMS-PROESTLER CO - P F GKitchen Supplies Groceries\$ 10,067.74TICOMIXProfessional Services\$ 481.25TIESMAN, BRIANTravel\$ 110.21TRANE US INCBuildings Jail\$ 6,973.00	STICK'UM TACKLE COMPANY LLC	Conservation Supplies WLP Beach Concession	\$ 126.10
TALLGRASSSupplies General\$84.98THOMPSON TRUCK & TRAILER INCDirect Charge\$799.19THOMS-PROESTLER CO - P F GKitchen Supplies Groceries\$10,067.74TICOMIXProfessional Services\$481.25TIESMAN, BRIANTravel\$110.21TRANE US INCBuildings Jail\$6,973.00	SULLIVAN CSR RPR, KARA	Legal Transcripts	\$ 32.50
THOMPSON TRUCK & TRAILER INCDirect Charge\$ 799.19THOMS-PROESTLER CO - P F GKitchen Supplies Groceries\$ 10,067.74TICOMIXProfessional Services\$ 481.25TIESMAN, BRIANTravel\$ 110.21TRANE US INCBuildings Jail\$ 6,973.00	SUNDERBRUCH, JOHN	Per Diem & Expenses	\$ 38.51
THOMS-PROESTLER CO - P F GKitchen Supplies Groceries\$ 10,067.74TICOMIXProfessional Services\$ 481.25TIESMAN, BRIANTravel\$ 110.21TRANE US INCBuildings Jail\$ 6,973.00	TALLGRASS	Supplies General	\$ 84.98
TICOMIX Professional Services \$ 481.25 TIESMAN, BRIAN Travel \$ 110.21 TRANE US INC Buildings Jail \$ 6,973.00	THOMPSON TRUCK & TRAILER INC	Direct Charge	\$ 799.19
TIESMAN, BRIAN Travel \$ 110.21 TRANE US INC Suildings Jail \$ 6,973.00	THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$ 10,067.74
TRANE US INC Buildings Jail \$ 6,973.00	TICOMIX	Professional Services	\$ 481.25
	TIESMAN, BRIAN	Travel	\$ 110.21
TREASURER - STATE OF IOWA Sales Tax Payable \$ 4,291.00	TRANE US INC	Buildings Jail	\$ 6,973.00
	TREASURER - STATE OF IOWA	Sales Tax Payable	\$ 4,291.00

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TRI CITY BLACKTOP INC	Direct Charge	\$ 480.00
TRI CITY ELECTRIC CO OF IOWA	Tech & Equip Office Furniture & Equipment	\$ 3,753.12
TRI-STATE AUTOMATIC SPRINKLER CORP	Commercial Services	\$ 864.00
TRINITY MEDICAL CENTER - UNITY POINT	229 - 5 Day - Physician	\$ 31.46
TURFWERKS	Vehicle Supplies Vehicular Parts	\$ 1,027.57
TYLER ENTERPRISES - MASTERBLEND INTERNATIONAL	Conservation Supplies Fertlier / Chemicals	\$ 2,950.00
UNIFORM DEN INC	Supplies Clothing	\$ 938.88
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$ 18,253.58
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$ 19,890.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$ 1,375.65
US POSTAL SERVICE - NEOPOST	Postage & Shipping	\$ 2,000.00
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$ 30,000.00
VALLEJO, RUDOLPH	Commercial Services	\$ 450.00
VALLEYHILL PROPERTIES	Rental Space	\$ 500.00
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$ 18.35
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental Space	\$ 200.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$ 7,974.76
VERA FRENCH PINE KNOLL	Contribution to Agencies	\$ 99,019.56
VERIZON WIRELESS	Telephone Cellular	\$ 9,803.33
VIETH, EDWARD J	Travel	\$ 77.81
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$ 2,560.00
W W GRAINGER INC	Direct Charge	\$ 2,046.22
W W GRAINGER INC	Supplies General	\$ 152.60
WACKER'S WINDOW WASHING	Commercial Services	\$ 40.00
WATERLOO PUBLIC LIBRARY	Library Books Adult	\$ 8.99
WELLS FARGO BANKS	Bank Service Charges	\$ 2,718.25
WENDLING QUARRIES INC	Conservation Capital Improvement Projects Scott County Park	\$ 69.21
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$ 40.00
WICKWIRE, KAREN S	Examination Fees	\$ 175.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone Other	\$ 91.25
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$ 125.00
WSI DISTRIBUTING CO	Conservation Supplies WLP Beach Concession	\$ 181.00
Report Total		\$ 1,168,222.79