

Kerri Tompkins Scott County Auditor  
Accounts Payable Newspaper Report  
Expenditures approved for payment by the Board of Supervisors on February 15, 2024

<b>Vendor Name</b>	<b>GL Account Description</b>	<b>Amount</b>
5402 - 5404 N DIVISION ST LLC	Rent Space	\$ 500.00
A ROBERT LAGONE & DAWN J LAGONE DPM PC	Physician Services	\$ 141.87
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 8,372.79
AGVANTAGE FS INC	Direct Charge	\$ 1,095.05
AHLERS & COONEY PC	Professional Services	\$ 606.00
ALLIANT ENERGY / IPL	Utilities Electric Miscellaneous	\$ 1,255.49
ALTORFER MACHINERY CO	Direct Charge	\$ 892.73
AMERICAN RED CROSS	Commercial Services	\$ 300.00
AMY & OM INC	Specialized Care & Treatment	\$ 410.00
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 290.00
ARMOR UP AMERICA	Administrative Expenses	\$ 185.50
ARMSTRONG, IEASHEA	Travel	\$ 232.00
ARNOLD, BRITTANY	Travel	\$ 15.72
ARTHUR J GALLAGHER RISK MGMT SVS INC	Liability Claims Professional	\$ 87,281.17
ASPEN EQUIPMENT LLC - MGX EQUIPMENT SERVICES	Maintenance Equipment	\$ 225.07
AT & T	Telephone Data	\$ 0.65
AUDIOLOGY CONSULTANTS, P.C.	Commercial Services	\$ 125.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 9,980.56
AXWAY	Service Contracts	\$ 96.84
BARTH, CHRISTINE	Travel	\$ 15.01
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 1,817.16
BENTLEY FUNERAL HOME INC	Burial	\$ 1,443.33
BI INC - GEO GROUP COMPANY	Rent Equipment	\$ 820.45
BI-STATE REGIONAL COMMISSION	Travel	\$ 43.36
BLAIR & FITZSIMMONS PC	229 - Attorney	\$ 204.40
BLEIGH, BEVERLY K	Legal Transcripts	\$ 13.00
BLICK & BLICK OIL INC	Direct Charge	\$ 6,210.62
BLUNK, RICHARD	Medical Examiner Fees	\$ 4,635.00
BONDE, DAVID L	Mileage	\$ 966.81
BOUND TREE MEDICAL LLC	Supplies Medical	\$ 3,007.19

BOWLIN, JOSHUA G	Travel	\$ 221.00
BOYD, BRANDON	Travel	\$ 47.00
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 7,104.90
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	\$ 5,525.00
CALHOUN-BURNS AND ASSOCIATES INC - CBA	Direct Charge	\$ 5,438.70
CAPDEVILA, JEAN M	Attorney - Guardianship	\$ 1,981.80
CARDIOVASCULAR MEDICINE PC	Physician Services	\$ 223.66
CARGILL INCORPORATED	Direct Charge	\$ 51,553.61
CARSON, TRACY	Travel	\$ 27.00
CARTER, GINA	Commercial Services	\$ 200.00
CEDAR COUNTY AUDITOR	Salaries Regular	\$ 9,920.96
CEDAR COUNTY SHERIFF	Sheriff Transportation	\$ 89.34
CENTRAL IOWA DETENTION	Service Contracts	\$ 413.00
CENTRAL TURF AGRONOMY - FLORATINE CENTRAL TURF	Conservation Supplies Fertlier / Chemicals	\$ 4,615.00
CENTURY LAUNDRY DISTRIBUTING INC	Maintenance Equipment	\$ 547.00
CENTURYLINK	Telephone Voice	\$ 1,210.27
CHALLENGE TO CHANGE INC	Crisis Services	\$ 40,800.00
CHARM-TEX INC	Commissary Inmate Surcharge Use	\$ 2,579.80
CHRISTIAN COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$ 62.00
CINTAS CORPORATION 342	Direct Charge	\$ 590.66
CINTAS FIRST AID & SAFETY	Direct Charge	\$ 223.86
CLINTON COUNTY SHERIFF	Sheriff Transportation	\$ 1,556.31
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$ 3,795.00
CLINTON MUNICIPAL TRANSIT ADMINISTRATION	Other Expense	\$ 240.00
CODE 4 PUBLIC SAFETY EMBLEMS LLC	Supplies General	\$ 5,500.00
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$ 2,452.41
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	\$ 4,200.00
CORPORATE BILLING LLC	Maintenance Vehicles	\$ 31,591.20
CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK	Technology and Equipment Other Equipment	\$ 6.61
COZO	Memberships	\$ 75.00
CRIMESTOPPERS - CRIME STOPPERS OF THE QUAD CITIES	Other Expense	\$ 5,000.00
CROWE LLP	Technology and Equipment Network / Technology Assessment	\$ 3,990.00
CRYSTALSTIL INC	Maintenance Equipment	\$ 59.90
CS TECHNOLOGIES INC	Telephone Voice	\$ 7,801.31

CULLIGAN OF DAVENPORT	Supplies General	\$ 89.90
DATABANK IMX LLC	Maintenance Computer Software	\$ 42,271.49
DAVENPORT - FINANCE DEPT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$ 3,465.07
DAVENPORT - SEWER DEPT, CITY OF	Commercial Services	\$ 47.25
DAVENPORT PUBLIC LIBRARY	Supplies General	\$ 64.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies Vehicular Parts	\$ 198.10
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$ 6,160.34
DES MOINES STAMP MFG CO	Supplies General	\$ 152.45
DESJARDINS, PATRICIA	229 - Attorney	\$ 219.00
DOYLE, MIKE	Direct Charge	\$ 74.89
DULTMEIER SALES INC	Direct Charge	\$ 101.70
EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS	Utilities Electric	\$ 204.30
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$ 1,592.40
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$ 1,438.37
ELDRIDGE WELDING & ORNAMENTAL IRON	Supplies General	\$ 20.00
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Maintenance Equipment	\$ 2,090.00
ELEVATOR SAFETY - DEPT INSPECTIONS APPEALS & LICEN	Commercial Services	\$ 150.00
EMPLOYEE AND FAMILY RESOURCES - EFR	Administrative Expenses	\$ 1,464.00
FASTENAL CO	Direct Charge	\$ 70.00
FILLENWARTH BEACH	Travel	\$ 303.00
FOR THE LOVE OF YOU THERAPEUTIC SERVICES	Commissary Inmate Surcharge Use	\$ 765.00
GATEKEEPER SYSTEMS USA INC	Technology and Equipment Body Cameras	\$ 16,000.00
GENESIS FIRSTMED PHARMACY	Medical Expense	\$ 5,759.40
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Professional Services	\$ 92.00
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Supplies Medical	\$ 3,830.96
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	\$ 404.39
GENESIS OCCUPATIONAL HEALTH	Service Contracts	\$ 1,098.00
GIBNEY, JAMES B	Medical Examiner Fees	\$ 170.00
GOTTSCHALK, THADE	Vehicle Supplies Fuels & Lubricants	\$ 25.28
GRAHAM, JAMES JB	Travel	\$ 85.00
GRAINGER - W W GRAINGER INC	Supplies General	\$ 359.04
GRAINGER - W W GRAINGER INC	Supplies General	\$ 283.62
GRANT COUNTY SHERIFF'S DEPT	Medical Expense	\$ 10.00
GREAT WESTERN SUPPLY CO	Supplies General	\$ 267.85

GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$ 137.50
HAAGE, EMILY	Travel	\$ 22.91
HAMM - T A REPORTING, TRACY A	Legal Transcripts	\$ 248.00
HEATHER WOODY UNLIMITED INC	Professional Services	\$ 200.00
HENRY COUNTY SHERIFFS OFFICE	Extradition of Prisoners House Out of County	\$ 600.00
HENRY SCHEIN INC	Supplies Medical	\$ 3,832.57
HILLYER, BRIDGET	Direct Charge	\$ 75.00
HOLMLUND, MARY JANE	Travel	\$ 15.72
HUESER, MIKE	Schools of Instruction General	\$ 500.00
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$ 1,310.00
HUMMEL, ROBERT	Commissary Inmate Surcharge Use	\$ 892.50
IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS	Memberships	\$ 700.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$ 13,008.84
INFINITY CHIROPRACTIC CTR LLC/FUNCTIONAL NEUROLOGY	Contribution to Agencies	\$ 2,850.00
INQUIREHIRE	Professional Services	\$ 55.08
IOWA AMERICAN WATER CO	Utilities Water	\$ 4,662.50
IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING	Professional Services	\$ 218.75
IOWA DEPT OF INSPECTIONS & APPEALS	Commercial Services	\$ 126.08
IOWA DEPT OF NATURAL RESOURCES	Water Well Permits State	\$ 250.00
IOWA ONE CALL	Commercial Services	\$ 15.30
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$ 493.79
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$ 28,565.33
ISOLVED BENEFIT SERVICES	Administrative Expenses	\$ 843.50
JACKSON COUNTY SHERIFF	Sheriff Transportation	\$ 306.98
JEFF'S MARKET	Commercial Services	\$ 500.00
JEROME, WILLIAM	Medical Examiner Fees	\$ 950.00
JOHNSON, JOEL	Reimbursable Allotment	\$ 500.00
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$ 994.53
JOHNSON COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$ 93.98
JOHNSON DISTRIBUTING INC	Commercial Services	\$ 175.00
JOHNSON H2O EQUIPMENT	Conservation Capital Improvement Projects Pioneer Village	\$ 3,790.43
JP GASWAY	Supplies General	\$ 8,566.50
K & K TRUE VALUE HARDWARE	Supplies General	\$ 86.18
KANDIS, ANN FOTIADIS	Medical Director	\$ 770.23

KEAN, ROGER	Travel	\$ 85.00
KNOBBE, TONY	Travel	\$ 27.00
KRAFKA - WESTON REPORTING, HEIDI	Legal Transcripts	\$ 161.85
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$ 720.00
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$ 57.02
LANGUAGE LINE LLC	Technology and Equipment Other Equipment	\$ 239.19
LAWSON PRODUCTS INC	Direct Charge	\$ 469.27
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	\$ 342.31
LINN COUNTY AUDITOR	Medical Examiner Autopsies/Lab	\$ 3,260.83
LOVING, BRETT	Schools of Instruction General	\$ 78.00
LOVING, KATRINA	Schools of Instruction General	\$ 320.90
LUCHTEL, CAROL	Travel	\$ 10.48
LUNDBERG, SYDNEY	Legal Transcripts	\$ 16.50
MAD PROPERTIES COOP	Rent Space	\$ 500.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$ 8,255.06
MAIL SERVICES LLC	Postage & Shipping	\$ 5,827.66
MAIN AT LOCUST\MAIN HEALTHCARE SERVICES	MH - Medical Assistance	\$ 129.91
MALONE, TODD MICHAEL	Medical Examiner Fees	\$ 595.00
MARGE CURTIS LIVING TRUST - MARJORIE CURTIS DAY	Commercial Services	\$ 759.00
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$ 4,306.85
MATTHAIDESS, LORI F	Legal Transcripts	\$ 77.50
MAYFIELD, GARY	Mileage	\$ 95.14
MCCUTCHEON, KRISTEN	Travel	\$ 173.16
MCDONNELL PROPERTY MANAGEMENT LLC	Rent Space	\$ 500.00
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	\$ 1,600.00
MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES, KELLY	Commissary Inmate Surcharge Use	\$ 340.00
MEDIACOM	Other Expense	\$ 300.69
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$ 503.98
MEDICAL ASSOCIATES CLINIC PC	229 - 5 Day - Physician	\$ 359.00
MENARDS	Maintenance Buildings	\$ 3,799.04
MENARDS - MUSCATINE	Supplies General	\$ 614.83
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Direct Charge	\$ 859.03
MESMERIZE MEDIA HOLDINGS LLC	Reimbursable Allotment	\$ 13,495.00
MIDAMERICAN ENERGY	Utilities Electric	\$ 28,305.08

MIDWEST PEST MANAGEMENT LLC	Commercial Services	\$ 205.00
MILLER, BRANDI	Travel	\$ 232.00
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$ 14,368.86
MISSISSIPPI VALLEY OMS PC	Dental Services	\$ 2,185.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$ 4,193.94
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$ 306.10
MULGREW OIL AND PROPANE	Utilities Natural Gas	\$ 1,118.25
MUSCATINE COUNTY	Salaries Regular	\$ 20,173.68
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	\$ 73.00
MUSCATINE COUNTY SHERIFF - JAIL	Medical Expense	\$ 9,454.06
NAPA DAVENPORT - MPEC	Vehicle Supplies Vehicular Parts	\$ 250.72
NAPA DEWITT - MPEC	Vehicle Supplies Vehicular Parts	\$ 296.37
NATIONAL REALTY COUNSELORS INC - KENT STEELE	Professional Services	\$ 16,250.00
NAVEX GLOBAL INC	Memberships	\$ 6,058.15
NAWA, TIMOTHY	Direct Charge	\$ 150.00
NEAL, SHANNON	Mileage	\$ 45.56
NEW CHOICES INC - NCI	Contribution to Agencies	\$ 3,917.82
NICUSA INC - IOWA DIVISON	Service Delivery Fee	\$ 87.12
NORTH SCOTT PRESS	Commercial Services	\$ 1,872.90
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Technology and Equipment Other Equipment	\$ 435.95
NOTT COMPANY	Direct Charge	\$ 64.40
OFFICE EXPRESS OFFICE PRODUCTS	Supplies General	\$ 234.83
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$ 5,004.55
OHSANN, ADAM	Travel	\$ 85.00
ON-TARGET SOLUTIONS GROUP INC	Schools of Instruction General	\$ 395.00
ONMEDIA	Reimbursable Allotment	\$ 5,343.00
ORA ORTHOPEDICS PC	Physician Services	\$ 354.03
OTTESEN, JAMES L	Professional Services	\$ 1,000.00
PARAGON COMMERCIAL INTERIORS INC	Commercial Services	\$ 2,360.41
PARK VIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$ 1,059.17
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies Vehicular Parts	\$ 1,067.80
PER MAR SECURITY	Commercial Services	\$ 15,959.20
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$ 16,388.17
PERFORMANCE KENNELS INC	Other Expense	\$ 10,000.00

PHOENIX SUPPLY	Commissary Inmate Surcharge Use	\$ 503.70
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	\$ 30,000.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$ 7,188.77
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$ 1,457.76
PRECISION AIR HEATING & AIR CONDITIONING INC	Maintenance Buildings	\$ 249.00
PRESTON TIMES	Commercial Services	\$ 54.00
PS3 ENTERPRISES INC	Commercial Services	\$ 95.00
QC METALLURGICAL LAB INC - QCML	Commercial Services	\$ 160.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$ 1,201.74
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$ 40.00
RACOM CORPORATION	Infrastructure Telecommunication	\$ 1,405.35
RADIOLOGY GROUP PC SC	Hospital Services	\$ 81.78
RAYNOR DOOR CO INC OF THE QUAD CITIES	Direct Charge	\$ 113.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Direct Charge	\$ 403.31
RICKERTSEN, TANNER	Travel	\$ 69.00
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$ 11,416.50
RIVER VALLEY COOPERATIVE	Utilities Propane	\$ 5,253.52
RIVER VALLEY TURF	Vehicle Supplies Vehicular Parts	\$ 765.81
RIVERSTONE GROUP INC	Direct Charge	\$ 4,713.30
ROCK ISLAND COUNTY SHERIFF - CIVIL	Professional Services	\$ 90.02
ROTARY CLUB OF NORTH SCOTT	Memberships	\$ 200.00
ROY R FISHER - NELSON VALUATION INC	Professional Services	\$ 3,000.00
RP LUMBER CO INC	Supplies General	\$ 2,087.74
RUNGE MORTUARY	Transportation	\$ 9,749.04
RYAN & ASSOCIATES INC	Maintenance Equipment	\$ 1,338.89
SABIN, JOSH	Travel	\$ 69.00
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$ 615.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$ 1,500.00
SCHOENAUER PC, KENNETH F	229 - Attorney	\$ 116.80
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$ 3,435.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Direct Charge	\$ 10.00
SCOTT AREA LANDFILL	Commercial Services	\$ 148.10
SCOTT AREA RECYCLING CENTER	Recycling Services	\$ 5,250.00
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Supplies General	\$ 1,100.75

SCOTT COUNTY COMMUNITY SERVICES DEPT	Protective Payee Fees	\$ 50.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Supplies General	\$ 39.00
SCOTT COUNTY INFORMATION TECHNOLOGY	Data Processing Default	\$ 2,410.00
SELECTIVE INSURANCE - FLOOD	Liability Claims Property	\$ 2,873.00
SHEDECK, MICHELE L	Legal Transcripts	\$ 12.00
SHIVE-HATTERY INC	Conservation Capital Improvement Projects West Lake Park	\$ 4,000.00
SODAWASSER, CAREY	Medical Examiner Fees	\$ 340.00
SODERSTROM DERMATOLOGY CENTER SC	Physician Services	\$ 297.68
SPAHN & ROSE LUMBER CO	Conservation Capital Improvement Projects Pioneer Village	\$ 1,000.13
STERICYCLE INC	Commercial Services	\$ 160.00
STOREY KENWORTHY - MATT PARROTT	Supplies General	\$ 900.00
STRATEGIC GOVERNMENT RESOURCES INC - SGR	Professional Services	\$ 9,972.67
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$ 102.00
SUPERIOR FENDERS INC	Direct Charge	\$ 1,175.00
TAYLOR, BRADLEY	Travel	\$ 85.00
TBS ENTERPRISES LLC - GRILLED CHEESE BAR	Food Service Establishment License Default	\$ 130.00
THAO NGUYEN PROPERTIES LLC	Rent Space	\$ 500.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$ 1,664.35
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$ 1,907.94
TOWER SITES INC	Rent Lease - Tower Site	\$ 1,112.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$ 15,700.00
TREASURER - STATE OF IOWA - DHS	Independence	\$ 15,038.47
TRI STATE TRUCK EQUIPMENT	Direct Charge	\$ 5,338.00
TRINITY MEDICAL CENTER - UNITYPOINT	Crisis Services	\$ 529.20
TSS INC	Commercial Services	\$ 325.36
TWO RIVERS YMCA	Administrative Expenses	\$ 120.00
UNSWORTH, NATHAN	Travel	\$ 85.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$ 3,413.55
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$ 15,000.00
VAN BUREN COUNTY IOWA AUDITOR	Medical Examiner Autopsies/Lab	\$ 2,917.00
VANCE, BARBARA	Travel	\$ 27.00
VENTEC LIFE SYSTEMS D/B/A REACT HEALTH	Supplies Medical	\$ 2,629.28
VERA FRENCH COMMUNITY	Contribution to Agencies	\$ 169.29
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$ 870.60

VERIZON WIRELESS	Telephone Cellular	\$ 3,944.77
VERMEER DO, RICHARD	Travel	\$ 1,558.64
WALCOTT, CITY OF	Utilities Electric	\$ 52.39
WALNUT HILL DESIGNS LLC	Supplies Clothing	\$ 1,362.00
WBI REAL ESTATE LLC	Rent Space	\$ 825.00
WEBSITES TO IMPRESS INC - TEAM WTI	Professional Services	\$ 3,563.00
WEERTS FUNERAL HOME	Transportation	\$ 1,500.00
WEHR, ELLIE	Travel	\$ 232.00
WESTROCK APPRAISAL SERVICES CORP INC	Professional Services	\$ 1,000.00
WEX BANK - EFT PAYMENT	Vehicle Supplies Vehicular Parts	\$ 18,478.28
WHITE ROOFING CO INC	Maintenance Buildings	\$ 237.74
WHKS & CO	Direct Charge	\$ 1,699.10
WOLD ARCHITECTS & ENGINEERS INC	Building Youth Justice & Rehab. Center	\$ 20,130.23
ZOLL DATA SYSTEMS	Billing Provider Contract	\$ 7,207.38
ZOLL MEDICAL CORPORATION	Supplies Medical	\$ 5,910.56
<b>TOTAL</b>		<b>\$ 967,159.88</b>