

DATE RANGE: 05/10/19-05/16/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34764	1300 MEADOWVIEW DR HOUSING COO	230.00	* 101 24 31104-340	05/02/19	RENT ASSISTANCE	70608518
34764	1300 MEADOWVIEW DR HOUSING COO	230.00	*VENDOR TOTAL			

25382	29TH STREET PROPERTIES	350.00	* 101 24 31104-340	05/02/19	RENT ASSISTANCE	70608519
25382	29TH STREET PROPERTIES	350.00	*VENDOR TOTAL			

35641	901 OAKLAND INVESTMENT LC	350.00	* 101 24 31104-340	04/22/19	RENT ASSISTANCE	70608520
35641	901 OAKLAND INVESTMENT LC	350.00	*VENDOR TOTAL			

35648	ADAM STRADT PROPERTIES LLC	350.00	* 101 24 31104-340	05/03/19	RENT ASSISTANCE	70608522
35648	ADAM STRADT PROPERTIES LLC	350.00	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	05/03/19	RENT ASSISTANCE	70608523
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	05/01/19	RENT ASSISTANCE	70608524
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	05/02/19	RENT ASSISTANCE	70608525
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	05/06/19	RENT ASSISTANCE	70608525
23682	AFFORDABLE HOUSING NETWORK (J	1,400.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	72.25	* 101 24 31104-341C	05/01/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	68.95	* 101 24 31104-341C	05/02/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	55.73	* 101 24 31104-341C	05/02/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/02/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	49.23	* 101 24 31104-341C	05/02/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	34.58	* 101 24 31104-341C	05/02/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/02/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	65.09	* 101 24 31104-341C	05/02/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	67.35	* 101 24 31104-341C	05/06/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	50.34	* 101 24 31104-341C	05/03/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/03/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	43.25	* 101 24 31104-341C	05/01/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/06/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	66.79	* 101 24 31104-341C	05/07/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	72.68	* 101 24 31104-341C	05/07/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	87.40	* 101 34 61107-431	05/02/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/02/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	93.44	* 101 24 31104-341C	05/01/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	66.51	* 101 24 31104-341C	05/07/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	32.00	* 101 24 31104-341C	05/01/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	31.72	* 101 24 31104-341C	05/01/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	15.49	* 101 24 31104-341C	04/30/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	66.13	* 101 24 31104-341C	04/30/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	04/30/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	64.02	* 101 24 31104-341C	04/30/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	67.87	* 101 24 31104-341C	04/30/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	42.00	* 101 24 31104-341C	04/30/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	304.45	* 101 36 60002-431	05/01/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/01/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	459.64	* 101 01 90302-431G	04/29/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	1,436.60	* 101 24 34007-341	05/07/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	4,099.51	*VENDOR TOTAL			

34347	AMMT LLC	350.00	* 101 24 31104-340	05/02/19	RENT ASSISTANCE	70608527

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34347	AMMT LLC	350.00	* 101 24 31104-340	05/02/19	RENT ASSISTANCE	70608527
34347	AMMT LLC	700.00	*VENDOR TOTAL			
44251	ARC OF EAST CENTRAL IOWA THE	14.72	* 101 24 33005-399	03/31/19	HEALTH SERVICES	70608528
44251	ARC OF EAST CENTRAL IOWA THE	11.31	* 101 24 33005-354	03/31/19	HEALTH SERVICES	70608528
44251	ARC OF EAST CENTRAL IOWA THE	129.64	* 101 24 33005-325	03/31/19	HEALTH SERVICES	70608528
44251	ARC OF EAST CENTRAL IOWA THE	155.67	*VENDOR TOTAL			
20241	AZURE APARTMENTS	472.00	* 101 24 34007-340	05/06/19	RENT ASSISTANCE	70608530
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	05/03/19	RENT ASSISTANCE	70608529
20241	AZURE APARTMENTS	822.00	*VENDOR TOTAL			
20084	BENTON COUNTY SHERIFF'S OFFICE	1,500.00	* 101 13 10500-487	05/01/19	SERVICE FEES	70608531
20084	BENTON COUNTY SHERIFF'S OFFICE	1,500.00	*VENDOR TOTAL			
33624	BLAIRS FERRY TIRE & AUTO SERVI	106.46	* 101 13 91012-253	03/20/19	VEHICLE PARTS OR RE	70608532
33624	BLAIRS FERRY TIRE & AUTO SERVI	392.52	* 101 13 91012-253	03/27/19	VEHICLE PARTS OR RE	70608532
33624	BLAIRS FERRY TIRE & AUTO SERVI	429.60	* 101 13 91012-253	04/16/19	VEHICLE PARTS OR RE	70608532
33624	BLAIRS FERRY TIRE & AUTO SERVI	421.36	* 101 13 91012-253	04/17/19	VEHICLE PARTS OR RE	70608532
33624	BLAIRS FERRY TIRE & AUTO SERVI	242.00	* 101 13 91012-253	03/27/19	VEHICLE PARTS OR RE	70608532
33624	BLAIRS FERRY TIRE & AUTO SERVI	249.04	* 101 13 91012-253	04/17/19	VEHICLE PARTS OR RE	70608532
33624	BLAIRS FERRY TIRE & AUTO SERVI	1,840.98	*VENDOR TOTAL			
28696	BOULDER VALLEY LLC	350.00	* 101 24 31104-340	05/07/19	RENT ASSISTANCE	70608533
28696	BOULDER VALLEY LLC	350.00	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	05/03/19	RENT ASSISTANCE	70608534
76289	C R FIVE SEASONS LLC	350.00	*VENDOR TOTAL			
77830	CAMBRIDGE AQUITION LLC	350.00	* 101 24 31104-340	04/30/19	RENT ASSISTANCE	70608535
77830	CAMBRIDGE AQUITION LLC	350.00	* 101 24 31104-340	04/30/19	RENT ASSISTANCE	70608535
77830	CAMBRIDGE AQUITION LLC	350.00	* 101 24 31104-340	05/02/19	RENT ASSISTANCE	70608535
77830	CAMBRIDGE AQUITION LLC	350.00	* 101 24 31104-340	05/07/19	RENT ASSISTANCE	70608535
77830	CAMBRIDGE AQUITION LLC	1,400.00	*VENDOR TOTAL			
00093	CEDAR CENTRE PSYCHIATRIC GROUP	163.00	* 101 24 33005-305	03/29/19	HEALTH SERVICES	70608536
00093	CEDAR CENTRE PSYCHIATRIC GROUP	40.00	* 101 24 33005-305	03/07/19	HEALTH SERVICES	70608536
00093	CEDAR CENTRE PSYCHIATRIC GROUP	203.00	*VENDOR TOTAL			
33331	CEDAR TERRACE APARTMENTS	350.00	* 101 24 31104-340	05/06/19	RENT ASSISTANCE	70608537
33331	CEDAR TERRACE APARTMENTS	350.00	*VENDOR TOTAL			
21040	CENTER POINT CITY OF	42.85	* 101 34 61109-432	05/01/19	UTILITIES/ASSISTANC	70608538
21040	CENTER POINT CITY OF	42.85	*VENDOR TOTAL			
35597	CJK PHARMACY LLC	17.99	* 101 24 34007-306	04/22/19	HEALTH SERVICES	70608542
35597	CJK PHARMACY LLC	17.99	*VENDOR TOTAL			
00899	COOK MARCIA A OR JAMES A	262.50	* 101 24 31104-340	05/01/19	RENT ASSISTANCE	70608541
00899	COOK MARCIA A OR JAMES A	262.50	* 101 24 31104-340	05/01/19	RENT ASSISTANCE	70608541
00899	COOK MARCIA A OR JAMES A	525.00	*VENDOR TOTAL			

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24488	D & D REAL ESTATE HOLDINGS LC	350.00	* 101 24 31104-340	05/03/19	RENT ASSISTANCE	70608543
24488	D & D REAL ESTATE HOLDINGS LC	350.00	*VENDOR TOTAL			
35647	DARLING DONALD ALAN	350.00	* 101 24 31104-340	05/02/19	RENT ASSISTANCE	70608544
35647	DARLING DONALD ALAN	350.00	* 101 24 31104-340	05/02/19	RENT ASSISTANCE	70608544
35647	DARLING DONALD ALAN	700.00	*VENDOR TOTAL			
29312	FAMILY PROMISE OF LINN COUNTY	900.00	* 101 24 34007-340	05/06/19	RENT 615 32ND ST SE	70608545
29312	FAMILY PROMISE OF LINN COUNTY	900.00	*VENDOR TOTAL			
82714	GENEVA CORP	25.00	* 101 24 31104-340	05/02/19	RENT ASSISTANCE	70608546
82714	GENEVA CORP	25.00	*VENDOR TOTAL			
35645	GOUDY CURTIS ALAN	264.66	* 101 24 33128-487	05/03/19	RENT ASSISTANCE	70608547
35645	GOUDY CURTIS ALAN	264.66	*VENDOR TOTAL			
24101	HAMES HOMES INC	350.00	* 101 24 31104-340I	05/06/19	RENT ASSISTANCE	70608548
24101	HAMES HOMES INC	350.00	*VENDOR TOTAL			
22607	HARRIS DOUNTE TORONALD	350.00	* 101 24 31104-340	05/06/19	RENT ASSISTANCE	70608549
22607	HARRIS DOUNTE TORONALD	350.00	*VENDOR TOTAL			
29443	HIMMELSBACH PROPERTY MANAGEMEN	295.00	* 101 24 31104-340	05/03/19	RENT ASSISTANCE	70608550
29443	HIMMELSBACH PROPERTY MANAGEMEN	295.00	*VENDOR TOTAL			
11192	HOLSINGER GARY L	500.00	* 101 24 34007-340	05/06/19	RENT ASSISTANCE	70608552
11192	HOLSINGER GARY L	500.00	*VENDOR TOTAL			
50010	HY VEE	293.68	* 101 24 33005-306	04/05/19	GROCERIES/ASSISTANC	70608553
50010	HY VEE	293.68	* 101 24 33005-306	03/14/19	GROCERIES/ASSISTANC	70608553
50010	HY VEE	30.00	* 101 24 33005-306	03/31/19	GROCERIES/ASSISTANC	70608553
50010	HY VEE	50.00	* 101 24 33005-306	03/26/19	GROCERIES/ASSISTANC	70608553
50010	HY VEE	93.96	* 101 24 33005-306	03/26/19	GROCERIES/ASSISTANC	70608553
50010	HY VEE	128.21	* 101 24 33005-306	03/25/19	GROCERIES/ASSISTANC	70608553
50010	HY VEE	135.00	* 101 24 33005-306	03/13/19	GROCERIES/ASSISTANC	70608553
50010	HY VEE	125.70	* 101 24 33005-306	03/18/19	GROCERIES/ASSISTANC	70608553
50010	HY VEE	187.47	* 101 24 33005-306	04/02/19	GROCERIES/ASSISTANC	70608553
50010	HY VEE	39.20	* 101 24 33005-306	04/09/19	GROCERIES/ASSISTANC	70608553
50010	HY VEE	100.00	* 101 24 33005-306	03/27/19	GROCERIES/ASSISTANC	70608553
50010	HY VEE	51.98	* 101 24 33005-306	04/05/19	GROCERIES/ASSISTANC	70608553
50010	HY VEE	42.04	* 101 24 33005-305	03/11/19	GROCERIES/ASSISTANC	70608553
50010	HY VEE	20.85	* 101 24 33005-306	03/11/19	GROCERIES/ASSISTANC	70608553
50010	HY VEE	20.85	* 101 24 33005-306	04/07/19	GROCERIES/ASSISTANC	70608553
50010	HY VEE	1,612.62	*VENDOR TOTAL			
87247	IOWA HEALTH PHYSICIANS	10.00	* 101 24 34007-302	03/25/19	HEALTH SERVICES	70608583
87247	IOWA HEALTH PHYSICIANS	10.00	*VENDOR TOTAL			
35649	JACOBSON JOHN W	350.00	* 101 24 31104-340	04/26/19	RENT ASSISTANCE	70608554
35649	JACOBSON JOHN W	350.00	*VENDOR TOTAL			
81448	JUNGE LINCOLN MERCURY	99.36	* 101 13 91012-253	04/25/19	ACT#4705 WO#15367 C	70608556

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
81448	JUNGE LINCOLN MERCURY	223.02	* 101 13 91012-253	04/23/19	ACT#4705 WO#15359 C	70608556
81448	JUNGE LINCOLN MERCURY	14.40	* 101 13 91012-253	04/22/19	ACT#4705 WO#15353 C	70608556
81448	JUNGE LINCOLN MERCURY	145.42	* 101 13 91012-253	04/18/19	ACT#4705 WO#15344 C	70608556
81448	JUNGE LINCOLN MERCURY	177.42	* 101 13 91012-253	04/17/19	ACT#4705 WO#15318 C	70608556
81448	JUNGE LINCOLN MERCURY	40.82	* 101 13 91012-253	04/17/19	ACT#4705 WO#15317 C	70608556
81448	JUNGE LINCOLN MERCURY	690.18	* 101 13 91012-253	04/11/19	ACT#4705 WO#15308 C	70608556
81448	JUNGE LINCOLN MERCURY	690.18	* 101 13 91012-253	04/10/19	ACT#4705 WO#15328 C	70608556
81448	JUNGE LINCOLN MERCURY	721.52	* 101 13 91012-253	04/05/19	ACT#4705 WO#15290 C	70608556
81448	JUNGE LINCOLN MERCURY	11.94	* 101 13 91012-253	03/26/19	ACT#4705 WO#15243 C	70608556
81448	JUNGE LINCOLN MERCURY	51.58-	* 101 13 91012-253	03/06/19	ACT#4705 CREDIT MEM	70608556
81448	JUNGE LINCOLN MERCURY	294.40-	* 101 13 91012-253	03/06/19	ACT#4705 CREDIT MEM	70608556
81448	JUNGE LINCOLN MERCURY	17.60	* 101 13 91012-253	03/01/19	CST#4705 WO#15189 C	70608556
81448	JUNGE LINCOLN MERCURY	2,485.88	*VENDOR TOTAL			

01411	KELLEY PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	05/03/19	RENT ASSISTANCE	70608558
01411	KELLEY PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			

26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	05/07/19	RENT ASSISTANCE	70608559
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	05/07/19	RENT ASSISTANCE	70608559
26220	KIRKWOOD ESTATES LLC	700.00	*VENDOR TOTAL			

81604	LEGRAND GERALD	350.00	* 101 24 31104-340	05/02/19	RENT ASSISTANCE	70608560
81604	LEGRAND GERALD	350.00	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	98.45	* 101 34 61107-431	04/30/19	UTILITIES/ASSISTANC	70608561
60021	LINN COUNTY REC INC	98.00	* 101 24 31104-341C	05/06/19	UTILITIES/ASSISTANC	70608561
60021	LINN COUNTY REC INC	347.04	* 101 01 90302-431G	04/30/19	UTILITIES/ASSISTANC	70608561
60021	LINN COUNTY REC INC	323.26	* 101 01 90302-431G	04/30/19	UTILITIES/ASSISTANC	70608561
60021	LINN COUNTY REC INC	1,343.20	* 101 34 61107-431	04/30/19	UTILITIES/ASSISTANC	70608561
60021	LINN COUNTY REC INC	87.95	* 101 34 61107-431	04/30/19	UTILITIES/ASSISTANC	70608561
60021	LINN COUNTY REC INC	85.33	* 101 34 61107-431	04/30/19	UTILITIES/ASSISTANC	70608561
60021	LINN COUNTY REC INC	207.90	* 101 34 61107-431	04/30/19	UTILITIES/ASSISTANC	70608561
60021	LINN COUNTY REC INC	58.69	* 101 34 61107-431	04/30/19	UTILITIES/ASSISTANC	70608561
60021	LINN COUNTY REC INC	32.95	* 101 34 61107-431	04/30/19	UTILITIES/ASSISTANC	70608561
60021	LINN COUNTY REC INC	19.50	* 101 34 61107-431	04/30/19	UTILITIES/ASSISTANC	70608561
60021	LINN COUNTY REC INC	23.16	* 101 34 61107-431	04/30/19	UTILITIES/ASSISTANC	70608561
60021	LINN COUNTY REC INC	914.47	* 101 34 61107-431	04/30/19	UTILITIES/ASSISTANC	70608561
60021	LINN COUNTY REC INC	53.95	* 101 34 61107-431	04/30/19	UTILITIES/ASSISTANC	70608561
60021	LINN COUNTY REC INC	1,644.09	* 101 34 61107-431	04/30/19	UTILITIES/ASSISTANC	70608561
60021	LINN COUNTY REC INC	79.03	* 101 34 61107-431	04/30/19	UTILITIES/ASSISTANC	70608561
60021	LINN COUNTY REC INC	5,416.97	*VENDOR TOTAL			

35591	MONAWAR STUDIOS LLC	2,500.00	* 101 01 90300-429	05/07/19	STATE OF THE COUNTY	70608563
35591	MONAWAR STUDIOS LLC	2,500.00	*VENDOR TOTAL			

34399	MOUNT VERNON FAMILY COUNSELING	102.59	* 101 24 33005-305	04/22/19	HEALTH SERVICES	70608564
34399	MOUNT VERNON FAMILY COUNSELING	163.90	* 101 24 33005-305	04/22/19	HEALTH SERVICES	70608564
34399	MOUNT VERNON FAMILY COUNSELING	147.61	* 101 24 33005-305	04/22/19	HEALTH SERVICES	70608564
34399	MOUNT VERNON FAMILY COUNSELING	163.90	* 101 24 33005-305	04/22/19	HEALTH SERVICES	70608564
34399	MOUNT VERNON FAMILY COUNSELING	60.00	* 101 24 33005-305	03/13/19	HEALTH SERVICES	70608564
34399	MOUNT VERNON FAMILY COUNSELING	70.00	* 101 24 33005-305	02/20/19	HEALTH SERVICES	70608564
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	04/23/19	HEALTH SERVICES	70608564

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34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	04/23/19	HEALTH SERVICES	70608564
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	04/23/19	HEALTH SERVICES	70608564
34399	MOUNT VERNON FAMILY COUNSELING	33.71	* 101 24 33005-305	03/13/19	HEALTH SERVICES	70608564
34399	MOUNT VERNON FAMILY COUNSELING	41.29	* 101 24 33005-305	03/13/19	HEALTH SERVICES	70608564
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	04/23/19	HEALTH SERVICES	70608564
34399	MOUNT VERNON FAMILY COUNSELING	883.00	*VENDOR TOTAL			

35538	NDUWAYEZU BERTIN	50.00	* 101 36 30110-487	04/13/19	HRSA COMM CONS TEAM	70608565
35538	NDUWAYEZU BERTIN	40.00	* 101 36 30110-487	03/16/19	HRSA COMM CONS TEAM	70608565
35538	NDUWAYEZU BERTIN	40.00	* 101 36 30110-487	03/30/19	HRSA COMM CONS TEAM	70608565
35538	NDUWAYEZU BERTIN	130.00	*VENDOR TOTAL			

07018	NEAL DON	250.00	* 101 24 31104-340I	04/30/19	RENT ASSISTANCE	70608566
07018	NEAL DON	250.00	*VENDOR TOTAL			

30078	OB-GYN ASSOCIATES PC	16.36	* 101 24 34007-302	03/19/19	#362110 TREATMENT	70608567
30078	OB-GYN ASSOCIATES PC	16.36	*VENDOR TOTAL			

32622	ONE PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	05/02/19	RENT ASSISTANCE	70608568
32622	ONE PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			

70450	PITNEY BOWES INC	356.97	* 101 20 31000-412	04/03/19	MAILING SERVICES/PO	70608570
70450	PITNEY BOWES INC	356.97	*VENDOR TOTAL			

30057	REUTZEL PHARMACY	7.35	* 101 25 33001-306	04/18/19	PRESCRIPTION ASSIST	70608571
30057	REUTZEL PHARMACY	13.74	* 101 25 33001-306	04/25/19	PRESCRIPTION ASSIST	70608571
30057	REUTZEL PHARMACY	29.75	* 101 25 33001-306	04/18/19	PRESCRIPTION ASSIST	70608571
30057	REUTZEL PHARMACY	29.79	* 101 25 33001-306	04/25/19	PRESCRIPTION ASSIST	70608571
30057	REUTZEL PHARMACY	20.29	* 101 25 33001-306	04/25/19	PRESCRIPTION ASSIST	70608571
30057	REUTZEL PHARMACY	6.40	* 101 25 33001-306	04/18/19	PRESCRIPTION ASSIST	70608571
30057	REUTZEL PHARMACY	49.83	* 101 25 33001-306	04/25/19	PRESCRIPTION ASSIST	70608571
30057	REUTZEL PHARMACY	13.90	* 101 25 33001-306	04/23/19	PRESCRIPTION ASSIST	70608571
30057	REUTZEL PHARMACY	66.60	* 101 25 33001-306	04/23/19	PRESCRIPTION ASSIST	70608571
30057	REUTZEL PHARMACY	237.65	*VENDOR TOTAL			

27392	ROOSEVELT THE	350.00	* 101 24 31104-340	05/01/19	RENT ASSISTANCE	70608572
27392	ROOSEVELT THE	350.00	*VENDOR TOTAL			

35644	SABIMANA KASSASU MAZE	165.00	* 101 36 30100-530	03/01/19	CLINIC REFUND	70608573
35644	SABIMANA KASSASU MAZE	165.00	*VENDOR TOTAL			

29061	SELDIN COMPANY	335.00	* 101 24 31104-340	05/03/19	RENT ASSISTANCE	70608540
29061	SELDIN COMPANY	335.00	*VENDOR TOTAL			

86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	05/03/19	RENT ASSISTANCE	70608574
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	05/01/19	RENT ASSISTANCE	70608574
86369	SHAMROCK CAPITAL INVESTMENTS L	700.00	*VENDOR TOTAL			

34665	SHERRETS KRISTIN BRIANNE OCONN	150.00	* 101 24 33005-305	04/02/19	SED TT 4/2/19	70608575
34665	SHERRETS KRISTIN BRIANNE OCONN	150.00	*VENDOR TOTAL			

35585	SMITH JARED	350.00	* 101 24 31104-340	05/01/19	RENT ASSISTANCE	70608576

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35585	SMITH JARED	350.00	*VENDOR TOTAL			
60035	SOUTH SLOPE COOPERATIVE	41.24	* 101 34 61001-414	05/01/19	TELEPHONE	70608577
60035	SOUTH SLOPE COOPERATIVE	41.24	*VENDOR TOTAL			
35643	SQR INVESTMENTS LLC	350.00	* 101 24 31104-340	05/01/19	RENT ASSISTANCE	70608579
35643	SQR INVESTMENTS LLC	350.00	*VENDOR TOTAL			
34720	STOTELMYER DAVID L	350.00	* 101 24 31104-340	05/01/19	RENT ASSISTANCE	70608580
34720	STOTELMYER DAVID L	350.00	*VENDOR TOTAL			
33808	SUNRISE MOBILE COURT LLC	300.00	* 101 24 31104-340I	05/07/19	RENT ASSISTANCE	70608581
33808	SUNRISE MOBILE COURT LLC	300.00	*VENDOR TOTAL			
00650	TOWER TERRACE MOBILE HOME CRT	170.00	* 101 24 31104-340I	05/03/19	RENT ASSISTANCE	70608582
00650	TOWER TERRACE MOBILE HOME CRT	170.00	*VENDOR TOTAL			
24229	WAY HOME THE LLLP	350.00	* 101 24 31104-340	05/01/19	RENT ASSISTANCE	70608585
24229	WAY HOME THE LLLP	350.00	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	210.00	* 101 24 31104-340	05/01/19	RENT ASSISTANCE	70608586
23798	WESTDALE CAPITAL INVESTMENTS	210.00	*VENDOR TOTAL			
29942	WT ENTERPRISES	350.00	* 101 24 31104-340	04/24/19	RENT ASSISTANCE	70608587
29942	WT ENTERPRISES	350.00	*VENDOR TOTAL			
	GENERAL FUND	38,942.35	**FUND TOTAL			
		38,942.35	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 05/16/19
FUND: 102 GENERAL SUPPLEMENTAL
No Manual Checks Shown

Run: MONDAY MAY1319 16:25

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DATE RANGE: 05/10/19-05/16/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20096	JOHNSON CO SHERIFF	45.76	* 102 29 16202-425G	04/25/19	SERVICE FEES	70608555
20096	JOHNSON CO SHERIFF	45.76	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	45.76	**FUND TOTAL			
		45.76	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 05/16/19
FUND: 204 LOST CONSERVATION
No Manual Checks Shown

Run: MONDAY MAY1319 16:25

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DATE RANGE: 05/10/19-05/16/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70373	SPRINGVILLE READY MIX INC	388.39	* 204 34 02100-626	04/29/19	43200/CONCRETE	70608578
70373	SPRINGVILLE READY MIX INC	388.39	*VENDOR TOTAL			

	LOST CONSERVATION	388.39	**FUND TOTAL			
		388.39	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 05/10/19-05/16/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	732.75	* 209 35 72100-431	04/29/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	792.38	* 209 35 70000-431	04/29/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	486.36	* 209 35 71300-431	04/29/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	277.05	* 209 35 71300-431	04/29/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	129.96	* 209 35 72100-430	04/29/19	UTILITIES/ASSISTANC	70608526
60000	ALLIANT UTILITIES	2,418.50	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	338.69	* 209 35 71300-431	04/30/19	UTILITIES/ASSISTANC	70608561
60021	LINN COUNTY REC INC	222.29	* 209 35 71300-431	04/30/19	UTILITIES/ASSISTANC	70608561
60021	LINN COUNTY REC INC	1,215.38	* 209 35 72100-431	04/30/19	UTILITIES/ASSISTANC	70608561
60021	LINN COUNTY REC INC	1,776.36	*VENDOR TOTAL			

	SECONDARY ROADS	4,194.86	**FUND TOTAL			
		4,194.86	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 05/16/19
FUND: 274 COUNTY ASSESSOR
No Manual Checks Shown

Run: MONDAY MAY1319 16:25

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DATE RANGE: 05/10/19-05/16/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	89.98	* 274 37 05001-290	04/29/18	EQUIPMENT RENTAL	70608584
29133	US BANK EQUIPMENT FINANCE	89.98	*VENDOR TOTAL			

	COUNTY ASSESSOR	89.98	**FUND TOTAL			
		89.98	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23973	ACTERRA GROUP	185.36	* 289 19 05015-294A	04/24/19	MAINTENANCE EQUIP R	70608521
23973	ACTERRA GROUP	185.36	*VENDOR TOTAL			

28737	CENTURY LINK	224.63	* 289 19 05013-414A	04/25/19	TELEPHONE	70608539
28737	CENTURY LINK	168.47	* 289 19 05014-414A	04/25/19	TELEPHONE	70608539
28737	CENTURY LINK	393.10	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	578.46	**FUND TOTAL			
		578.46	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 05/10/19-05/16/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
10219	HINZ KRISTIN	212.11	* 625 98 05500-464	05/03/19	HINZ,K 18-3215 REIM	70608551
10219	HINZ KRISTIN	10.00	* 625 98 05500-464	04/23/19	RX REIMB. WC18-3216	70608551
10219	HINZ KRISTIN	222.11	*VENDOR TOTAL			

20304	JVA MOBILITY INC	85.00	* 625 98 05500-464	04/25/19	HARBIT,LISA WC#58-9	70608557
20304	JVA MOBILITY INC	85.00	*VENDOR TOTAL			

28426	MATHEW STANLEY J MD	210.39	* 625 98 05500-464	04/19/19	INV 518700 NOSKA,T	70608562
28426	MATHEW STANLEY J MD	210.39	*VENDOR TOTAL			

83464	PHYSICIANS CLINIC OF IOWA PC	103.85	* 625 98 05500-464	04/09/19	HEALTH SERVICES	70608569
83464	PHYSICIANS CLINIC OF IOWA PC	103.85	* 625 98 05500-464	04/19/19	HEALTH SERVICES	70608569
83464	PHYSICIANS CLINIC OF IOWA PC	207.70	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	725.20	**FUND TOTAL			
		725.20	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 05/16/19
FUND: 625 SELF RETAINED INSURANCE
No Manual Checks Shown

Run: MONDAY MAY1319 16:25

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DATE RANGE: 05/10/19-05/16/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		44,965.00	**REPORT TOTAL			
		44,965.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	0.00				
	GRAND TOTAL	44,965.00				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 05/16/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32746	0000000000	1000BULBS.COM	\$102.11	101-5-12-91002-210A	04/26/19	CH LIGHT BULBS	00000000
						VENDOR TOTAL	\$102.11 *
25503	0000000000	4IMPRINT INC	\$357.21	101-5-36-30400-290	04/26/19	CLIP IT PORTABLE CUT	00000000
						VENDOR TOTAL	\$357.21 *
22240	0000000000	A-1 PRECISION SHARPENING	\$25.00	101-5-12-91006-210A	04/26/19	OB-SHARPEN GAS HEDGE	00000000
						VENDOR TOTAL	\$25.00 *
34773	0000000000	AARP MEMBERSHIP	\$16.00	101-5-02-90100-480	04/26/19	PURCHASE IN ERROR	00000000
						VENDOR TOTAL	\$16.00 *
86374	0000000000	AASHTO PUBLICATIONS	\$388.00	209-5-35-70000-261	03/28/19	PUBLICATIONS	00000000
						VENDOR TOTAL	\$388.00 *
43948	0000000000	ABBE CENTER FOR CMH	\$69.31	101-5-24-33005-305	03/14/19	HEALTH SERVICES	00000000
43948	0000000000	ABBE CENTER FOR CMH	\$125.00	101-5-24-33005-305	03/20/19	HEALTH SERVICES	00000000
43948	0000000000	ABBE CENTER FOR CMH	\$100.00	101-5-24-33005-305	02/13/19	HEALTH SERVICES	00000000
43948	0000000000	ABBE CENTER FOR CMH	\$100.00	101-5-24-33005-305	02/27/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$394.31 *
10463	0000000000	ABBOTT LYNNE	\$233.24	101-5-36-30030-422	04/24/19	IOWA GOVERNORS CONFE	00000000
						VENDOR TOTAL	\$233.24 *
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$50.00	101-5-36-30030-487	04/26/19	HLTHY HOMES	00000000
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$50.00	101-5-36-30030-487	04/26/19	HLTHY HOMES	00000000
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$280.80	101-5-20-31000-260	04/25/19	RECYCLING	00000000
						VENDOR TOTAL	\$380.80 *
34799	0000000000	ACCOUNTS SERV PROC CTR	\$195.93	102-5-02-80000-269	04/26/19	LEASE & COPY CHARGES	00000000
						VENDOR TOTAL	\$195.93 *
32081	0000000000	ACCURATE COMPONENT SALES	\$9.42	209-5-35-72200-240	04/04/19	HARDWARE - BOLTS	00000000
32081	0000000000	ACCURATE COMPONENT SALES	\$6.57	209-5-35-72200-240	04/04/19	HARDWARE - NUTS	00000000
						VENDOR TOTAL	\$15.99 *
85174	0000000000	ACORN NATURALISTS	\$377.41	101-5-34-61003-292	04/26/19	ANIMAL REPLICAS&MAGN	00000000
						VENDOR TOTAL	\$377.41 *
28346	0000000000	ACT*	\$60.00	101-5-07-64101-429A	04/26/19	AMANDA HAPPEL '19 PR	00000000
						VENDOR TOTAL	\$60.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$243.00	101-5-05-11000-260	04/26/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$218.00	101-5-05-11000-260	04/26/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$18.00	101-5-07-63001-260	04/26/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	101-5-24-34001-260	04/26/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	101-5-24-33025-260	04/23/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	797-5-22-05200-260	04/26/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$927.00	101-5-13-10600-260	04/29/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$221.00	101-5-13-91012-260	04/30/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$36.00	101-5-24-31000-260	04/30/19	PRINTING FEES	00000000
						VENDOR TOTAL	\$1,747.00 *
32699	0000000000	ADP ADVANCEDMD INC	\$1,500.00	101-5-36-30100-487	04/26/19	CLINIC	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/16/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$1,500.00 *
87212	0000000000	ADVANCE AUTO PARTS	\$43.22	101-5-34-61113-254	04/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$10.50	101-5-34-61116-251	04/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$110.34	101-5-34-61116-251	04/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$11.95	101-5-34-61110-290	04/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$3.81	101-5-34-61113-254	04/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$39.54	101-5-34-61116-251	04/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$38.52	101-5-34-61113-254	04/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$40.70	101-5-34-61113-254	04/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$8.26	101-5-34-61113-254	04/26/19	VEHICLE PARTS OR REP	00000000
							VENDOR TOTAL \$306.84 *
87212	0000000001	ADVANCE AUTO PARTS	\$34.55	209-5-35-72100-254	03/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$51.50	209-5-35-72100-254	03/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$31.19CR	209-5-35-72100-254	03/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$4.54	209-5-35-72100-254	03/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$159.97	209-5-35-72100-254	03/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$5.58	209-5-35-72100-254	03/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$27.82	209-5-35-72100-254	03/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$39.19	209-5-35-72100-254	03/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$685.73	209-5-35-72100-254	03/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$305.59	209-5-35-72100-254	03/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$9.19	209-5-35-72200-290	03/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$6.79	209-5-35-72100-254	03/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$476.06	209-5-35-72100-254	03/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$7.00	209-5-35-72100-254	03/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$58.98	209-5-35-72100-254	03/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$7.35	209-5-35-72100-251	03/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$8.27	209-5-35-72100-254	03/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$24.28	209-5-35-72200-290	03/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$1.54CR	209-5-35-72100-254	03/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$359.07	209-5-35-72100-254	03/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$32.50	209-5-35-72100-254	03/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$108.53	209-5-35-72100-254	03/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$64.29	209-5-35-72100-254	03/26/19	VEHICLE PARTS OR REP	00000000
							VENDOR TOTAL \$2,444.05 *
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$3,103.55	101-5-07-63001-487	04/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$737.89	101-5-04-81000-404	04/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$794.57	101-5-02-90100-487	04/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$709.33	101-5-04-81000-404	04/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$679.72	101-5-04-81000-404	04/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$769.25	101-5-04-81000-404	04/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$3,690.00	101-5-13-10400-410	05/02/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$18,000.00	101-5-13-10400-410	05/06/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$332.55	101-5-03-81100-266	04/26/19	SCANNING/STORAGE FEE	00000000
							VENDOR TOTAL \$28,816.86 *
23570	0000000000	ADVANTAGE COMPANIES LLC	\$35.00	101-5-04-81000-448	04/26/19	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$79.56	101-5-03-81100-266	04/26/19	SCANNING/STORAGE FEE	00000000
							VENDOR TOTAL \$114.56 *
76315	0000000000	AGING SERVICES INC	\$1,576.75	101-5-24-34000-366G	04/30/19	RENT ASSISTANCE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$1,576.75 *
33879	0000000000	AGRI DIRECT INC	\$110.39	101-5-34-61113-254	04/26/19	PUMP BODY#A72	00000000
						VENDOR TOTAL	\$110.39 *
22323	0000000000	AHLERS & COONEY PC	\$1,250.00	101-5-11-90000-429V	04/29/19	PROFESSIONAL SERVICE	00000000
22323	0000000000	AHLERS & COONEY PC	\$170.52	101-5-11-90002-422B	04/29/19	EXPENSES	00000000
						VENDOR TOTAL	\$1,420.52 *
29421	0000000000	AIRGAS INC	\$137.16	209-5-35-70000-293	04/11/19	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$39.48	209-5-35-70000-293	04/11/19	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$339.60	209-5-35-72100-232	04/11/19	CUSTODIAL SUPPLIES -	00000000
29421	0000000000	AIRGAS INC	\$8.26	209-5-35-70000-293	04/11/19	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$81.00	209-5-35-70000-293	04/11/19	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$99.99	209-5-35-72200-290	04/11/19	HAND TOOLS - GRINDER	00000000
29421	0000000000	AIRGAS INC	\$11.75	209-5-35-70000-293	04/11/19	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$62.15	209-5-35-72200-213	04/11/19	WELDING SUPPLIES - W	00000000
29421	0000000000	AIRGAS INC	\$36.39	209-5-35-70000-293	04/11/19	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$21.23	209-5-35-72200-213	04/11/19	WELDING SUPPLIES - G	00000000
29421	0000000000	AIRGAS INC	\$81.00	209-5-35-70000-293	04/11/19	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$30.70	209-5-35-72200-213	04/11/19	WELDING SUPPLIES - W	00000000
29421	0000000000	AIRGAS INC	\$81.00	209-5-35-70000-293	04/11/19	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$162.00	209-5-35-70000-293	04/11/19	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$41.30	209-5-35-70000-293	04/11/19	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$304.01	209-5-35-72200-213	04/11/19	WELDING SUPPLIES - C	00000000
29421	0000000000	AIRGAS INC	\$40.17	209-5-35-72200-213	04/11/19	WELDING SUPPLIES - W	00000000
						VENDOR TOTAL	\$1,577.19 *
29457	0000000000	AIRGAS NORTH	\$510.01	101-5-34-61113-293	04/26/19	SUPPLIES-SA#4	00000000
29457	0000000000	AIRGAS NORTH	\$18.00	101-5-34-61113-293	04/26/19	WELDING GLOVES-BLYTH	00000000
29457	0000000000	AIRGAS NORTH	\$47.74	101-5-34-61113-293	04/26/19	SUPPLIES-SA#4	00000000
						VENDOR TOTAL	\$575.75 *
32277	0000000000	ALCOPOR INC	\$577.49	101-5-13-10500-290	04/26/19	ORD#17559 BREATHALYZ	00000000
						VENDOR TOTAL	\$577.49 *
33094	0000000000	ALDI 68062	\$11.11	101-5-25-33001-230	04/26/19	FOOD & PROV	00000000
33094	0000000000	ALDI 68062	\$31.58	101-5-25-33001-230	04/26/19	FOOD & PROV	00000000
33094	0000000000	ALDI 68062	\$12.12	101-5-25-33001-230	04/26/19	FOOD & PROV	00000000
33094	0000000000	ALDI 68062	\$6.35	221-5-23-46109-292	04/26/19	REC	00000000
						VENDOR TOTAL	\$61.16 *
33094	0000000001	ALDI 68062	\$8.61	221-5-23-46109-292	04/26/19	REC	00000000
						VENDOR TOTAL	\$8.61 *
21105	0000000000	ALL HEART STAFFING INC	\$1,452.50	221-5-23-46100-487	04/29/19	CONTRACT LABOR	00000000
21105	0000000000	ALL HEART STAFFING INC	\$1,461.25	221-5-23-46100-487	05/06/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$2,913.75 *
87509	0000000000	ALL SECURE INC	\$120.00	101-5-34-61109-441	04/26/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$120.00 *
20647	0000000000	ALLEGRA PRINT & IMAGING	\$588.22	102-5-02-80000-260	04/24/19	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$588.22 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70011	0000000000	ALTORFER INC	\$395.80	209-5-35-72100-241	04/22/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$56.66	209-5-35-72100-254	04/22/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$116.59	209-5-35-72100-254	04/22/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$16.45	209-5-35-72200-240	04/22/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$381.58	209-5-35-72100-213	04/22/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$967.08 *
34937	0000000000	AMAZON.COM	\$17.92	101-5-11-90000-429X	04/26/19	GREEN BOOK DVD - PRI	00000000
34937	0000000000	AMAZON.COM	\$75.98	101-5-34-61109-210A	04/26/19	FAUCET REPLACEMENT P	00000000
34937	0000000000	AMAZON.COM	\$3.52	101-5-36-30010-291	04/26/19	HLTHY HOMES SUPP	00000000
34937	0000000000	AMAZON.COM	\$58.88	101-5-34-61003-292	04/26/19	DEWALT NICAD BATTERY	00000000
34937	0000000000	AMAZON.COM	\$89.04	101-5-36-30400-260	04/26/19	ADMIN SUPP	00000000
34937	0000000000	AMAZON.COM	\$59.90	101-5-20-31000-260	04/26/19	OFFICE SUP: 2 MARPAC	00000000
34937	0000000000	AMAZON.COM	\$215.04	101-5-36-30102-260	04/26/19	HIV SUPP	00000000
34937	0000000000	AMAZON.COM	\$53.97	289-5-19-05013-290	04/26/19	CASE LOGIC LAPTOP CA	00000000
34937	0000000000	AMAZON.COM	\$205.77	101-5-36-30102-260	04/26/19	HIV SUPP	00000000
34937	0000000000	AMAZON.COM	\$29.57	101-5-13-10400-290	04/26/19	ORD#113-4591883-9901	00000000
34937	0000000000	AMAZON.COM	\$55.12	101-5-12-91002-210A	04/26/19	CH-REPLACEMENT ELEME	00000000
34937	0000000000	AMAZON.COM	\$92.42	101-5-12-91002-210A	04/26/19	CH-2 CONTROL BOARDS	00000000
34937	0000000000	AMAZON.COM	\$39.47	101-5-12-10501-210A	04/26/19	SO-EXPANDER HEAD	00000000
34937	0000000000	AMAZON.COM	\$41.99	101-5-12-10500-210A	04/26/19	CC-MAINT ITEMS	00000000
						VENDOR TOTAL	\$1,038.59 *
32139	0000000000	AMAZONPRIME MEMBERSHIP	\$179.00CR	101-5-34-61001-260	04/26/19	REFUND	00000000
32139	0000000000	AMAZONPRIME MEMBERSHIP	\$13.90	101-5-24-33127-260	04/26/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$165.10CR *
86363	0000000000	AMENT INC	\$147.36	227-5-34-02100-626	04/30/19	SERVICES THRU 4/27	00000000
						VENDOR TOTAL	\$147.36 *
26901	0000000000	AMERICAN AIRLINES	\$30.00	289-5-19-05014-422	04/26/19	LUGGAGE FEE NREP CON	00000000
26901	0000000000	AMERICAN AIRLINES	\$30.00	289-5-19-05014-422	04/26/19	LUGGAGE FEE NREP CON	00000000
26901	0000000000	AMERICAN AIRLINES	\$30.00	101-5-11-90000-422	04/26/19	LUGGAGE FEE	00000000
26901	0000000000	AMERICAN AIRLINES	\$30.00	101-5-11-90000-422	04/26/19	LUGGAGE FEE	00000000
26901	0000000000	AMERICAN AIRLINES	\$30.00	101-5-13-10600-422	04/26/19	AMERICAN AIRLINES-BA	00000000
26901	0000000000	AMERICAN AIRLINES	\$30.00	101-5-13-10600-422	04/26/19	AMERICAN AIRLINES-BA	00000000
26901	0000000000	AMERICAN AIRLINES	\$239.00	101-5-36-30035-422	04/26/19	HOCKET A CSTE ANNUAL	00000000
26901	0000000000	AMERICAN AIRLINES	\$189.00	101-5-36-30400-422	04/26/19	RAIJEAN R PHIT	00000000
26901	0000000000	AMERICAN AIRLINES	\$149.00	101-5-36-30030-422	04/26/19	CHEVVEK M	00000000
						VENDOR TOTAL	\$757.00 *
32816	0000000000	AMISH ADVENTURES LLC	\$300.00	101-5-24-31104-340	05/07/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
30977	0000000000	AMZN MARKETPLACE	\$11.20	101-5-21-90000-260	04/26/19	ORDERED IN ERROR-REF	00000000
30977	0000000000	AMZN MARKETPLACE	\$398.95	101-5-12-10501-210A	04/26/19	SO-PEX EXPANDER TOOL	00000000
30977	0000000000	AMZN MARKETPLACE	\$13.99	101-5-20-31000-260	04/26/19	OFFICE SUP: PHONE CA	00000000
30977	0000000000	AMZN MARKETPLACE	\$14.48	101-5-20-31000-260	04/26/19	OFFICE SUP: PHONE SC	00000000
30977	0000000000	AMZN MARKETPLACE	\$15.96	101-5-20-31000-260	04/26/19	OFFICE SUP: PHONE CA	00000000
30977	0000000000	AMZN MARKETPLACE	\$17.21	101-5-34-61001-260	04/26/19	YELLOW TONER-SQ	00000000
30977	0000000000	AMZN MARKETPLACE	\$32.40	101-5-34-61001-260	04/26/19	LABEL CARTRIDGE REFI	00000000
30977	0000000000	AMZN MARKETPLACE	\$13.98	101-5-34-61001-260	04/26/19	PENCIL POUCHES-HQ	00000000
30977	0000000000	AMZN MARKETPLACE	\$46.99	101-5-34-61001-260	04/26/19	TONER-SQ	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30977	0000000000	AMZN MARKETPLACE	\$15.99	101-5-34-61001-260	04/26/19	BLACK TONER-SQ	00000000
30977	0000000000	AMZN MARKETPLACE	\$42.96	227-5-34-61119-487	04/26/19	2 HAMMOCKS-WICKIUP	00000000
30977	0000000000	AMZN MARKETPLACE	\$6.86	101-5-36-30010-291	04/26/19	HLTH HOMES	00000000
30977	0000000000	AMZN MARKETPLACE	\$379.00	101-5-07-63001-290	04/26/19	CHARLIE HEADSET	00000000
30977	0000000000	AMZN MARKETPLACE	\$298.00	101-5-06-90103-290	04/26/19	FLEXISPOT STANDING D	00000000
30977	0000000000	AMZN MARKETPLACE	\$29.99	101-5-07-63001-290	04/26/19	LES HEADSET LIFTER	00000000
30977	0000000000	AMZN MARKETPLACE	\$54.48	101-5-36-30102-260	04/26/19	HIV SUPP	00000000
30977	0000000000	AMZN MARKETPLACE	\$710.26	101-5-36-30100-260	04/26/19	CLINIC CARD SCANNER	00000000
30977	0000000000	AMZN MARKETPLACE	\$22.03	101-5-02-90100-260	04/26/19	LED LIGHT STRIP	00000000
30977	0000000000	AMZN MARKETPLACE	\$19.12	289-5-19-05013-261	04/26/19	IOWA ATLAS	00000000
30977	0000000000	AMZN MARKETPLACE	\$39.54	101-5-02-90100-260	04/26/19	LED LIGHT STRIP	00000000
30977	0000000000	AMZN MARKETPLACE	\$65.58	101-5-34-61003-292	04/26/19	MISC ITEMS-CONED	00000000
30977	0000000000	AMZN MARKETPLACE	\$18.20	101-5-34-61003-292	04/26/19	SAFETY GLASSES&ERASE	00000000
30977	0000000000	AMZN MARKETPLACE	\$38.37	101-5-34-61110-290	04/26/19	FOUR WAY KEYS	00000000
30977	0000000000	AMZN MARKETPLACE	\$81.00	101-5-34-61003-292	04/26/19	LAB COATS-WICKIUP	00000000
30977	0000000000	AMZN MARKETPLACE	\$29.99	101-5-13-10000-290	04/26/19	ORD#113-1956599-4374	00000000
30977	0000000000	AMZN MARKETPLACE	\$320.00	102-5-13-15400-260	04/26/19	ORD#113-1476009-3245	00000000
30977	0000000000	AMZN MARKETPLACE	\$53.96	101-5-12-33001-210A	04/26/19	JDC-CHANNELLOCK & TU	00000000
30977	0000000000	AMZN MARKETPLACE	\$36.70	101-5-24-33101-292	04/26/19	REC	00000000
30977	0000000000	AMZN MARKETPLACE	\$64.39	101-5-12-33001-210A	04/26/19	JDC-HEAD LEAF RAKE (00000000
30977	0000000000	AMZN MARKETPLACE	\$29.98	101-5-12-10500-210A	04/26/19	CC-MAINT ITEMS	00000000
						VENDOR TOTAL	\$2,921.56 *
30977	0000000004	AMZN MARKETPLACE	\$11.20CR	101-5-21-90000-260	04/26/19	REFUND ON ORDERED IN	00000000
						VENDOR TOTAL	\$11.20CR *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$56.93	101-5-24-33101-332	04/23/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$51.26	101-5-24-33101-332	04/26/19	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$108.19 *
34996	0000000000	ANYPROMO INC	\$575.58	101-5-11-30008-260	04/26/19	WELLNESS GIVE AWAY	00000000
34996	0000000000	ANYPROMO INC	\$166.93	101-5-11-90000-429X	04/26/19	DIVERSITY GIVE AWAY	00000000
						VENDOR TOTAL	\$742.51 *
29494	0000000000	APPLE ONLINE STORES	\$20.33	101-5-36-30400-290	04/26/19	ADMIN SUPP	00000000
						VENDOR TOTAL	\$20.33 *
28351	0000000005	APPLEBEES	\$14.00	102-5-13-15200-353	04/26/19	APPLEBEES-TRANSPORT	00000000
						VENDOR TOTAL	\$14.00 *
74144	0000000002	APPRAISAL INSTITUTE	\$185.00	276-5-38-05001-422	04/26/19	WORKSHOP - REAL ESTA	00000000
74144	0000000002	APPRAISAL INSTITUTE	\$185.00	276-5-38-05001-422	04/26/19	WORKSHOP - REAL ESTA	00000000
						VENDOR TOTAL	\$370.00 *
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$63.44	209-5-35-72100-471	03/20/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$96.14	209-5-35-72100-294	03/20/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$64.64	209-5-35-72100-471	03/20/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$52.06	209-5-35-72100-294	03/20/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$62.64	209-5-35-72100-471	03/20/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$62.24	209-5-35-72100-471	03/20/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$63.44	209-5-35-72100-471	03/20/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$52.23	209-5-35-72100-294	03/20/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$57.82	209-5-35-72100-294	03/20/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$56.15	209-5-35-72100-294	03/20/19	LAUNDRY SERVICE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$52.20	209-5-35-72100-294	03/20/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$64.24	209-5-35-72100-471	03/20/19	LAUNDRY SERVICE	00000000
		VENDOR TOTAL					\$747.24 *
34303	0000000000	ARK*AT CONFERENCE	\$25.05	289-5-19-05013-414	04/26/19	EMC MTG 2/19/19	00000000
		VENDOR TOTAL					\$25.05 *
00197	0000000000	ARNOLD MOTOR SUPPLY	\$182.50	101-5-34-61113-254	04/26/19	PARTS#35 (58.29%)	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$130.57	101-5-34-61113-254	04/26/19	BATTERY#M41 (41.71%)	00000000
		VENDOR TOTAL					\$313.07 *
34065	0000000000	ATLASSIAN	\$20.00	102-5-02-80000-480	04/26/19	JIRA/CONFLUENCE MONT	00000000
34065	0000000000	ATLASSIAN	\$200.00	102-5-02-80000-480	04/26/19	JIRA/CONFLUENCE ANNU	00000000
		VENDOR TOTAL					\$220.00 *
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$80.00	209-5-35-72100-440	04/23/19	VEHICLE PARTS OR REP	00000000
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$103.60	209-5-35-72100-254	04/23/19	VEHICLE PARTS OR REP	00000000
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$80.00	209-5-35-72100-440	04/23/19	VEHICLE PARTS OR REP	00000000
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$91.00	209-5-35-72100-254	04/23/19	VEHICLE PARTS OR REP	00000000
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$250.00	209-5-35-72100-254	04/23/19	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL					\$604.60 *
10521	0000000000	BAIRD ROBBYN M	\$45.83	625-5-98-05500-464	05/15/19	WC TIME LOSS - DAY T	00000000
10521	0000000000	BAIRD ROBBYN M	\$500.82	625-5-98-05500-464	05/15/19	WC TIME LOSS - 6 DAY	00000000
		VENDOR TOTAL					\$546.65 *
70135	0000000000	BAKER PAPER INC	\$213.08	209-5-35-72100-232	03/27/19	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$117.80	209-5-35-72100-232	03/27/19	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$47.88	209-5-35-72100-232	03/27/19	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$501.60	209-5-35-72100-232	03/27/19	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$4.65CR	209-5-35-72100-232	03/27/19	RETURN CREDIT	00000000
		VENDOR TOTAL					\$875.71 *
09662	0000000000	BALDRIDGE JOSEPH K	\$15.00	276-5-38-05001-414	04/21/19	CELL PHONE-4/19	00000000
09662	0000000000	BALDRIDGE JOSEPH K	\$100.34	276-5-38-05001-413	05/01/19	FIELDWORK MILEAGE-4/	00000000
		VENDOR TOTAL					\$115.34 *
74692	0000000000	BANACOM SIGNS	\$60.00	101-5-13-10000-290	05/06/19	SHERIFF DECALS/RIOT	00000000
		VENDOR TOTAL					\$60.00 *
09046	0000000000	BECK LESLIE T	\$17.98	101-5-07-63001-413	03/27/19	LB mile reimb 2915 A	00000000
09046	0000000000	BECK LESLIE T	\$11.60	101-5-07-63001-413	04/25/19	LB MILE REIMB DOWS F	00000000
09046	0000000000	BECK LESLIE T	\$34.80	101-5-07-63001-413	04/25/19	LB MILE REIMB UOFI O	00000000
09046	0000000000	BECK LESLIE T	\$16.24	101-5-07-63001-413	05/01/19	LB MILE REIMB BERTRA	00000000
		VENDOR TOTAL					\$80.62 *
35510	0000000000	BELLA BOOS RENTALS LLC	\$350.00	101-5-24-31104-340	04/30/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL					\$350.00 *
10890	0000000000	BERGEN TERRANCE J	\$78.00	101-5-15-73200-422	05/01/19	ME AND I DES MOINES	00000000
		VENDOR TOTAL					\$78.00 *
23963	0000000000	BIG RIGGER BUILDERS INC	\$1,896.88	101-5-15-73200-254	05/03/19	REPAIR 881	00000000
		VENDOR TOTAL					\$1,896.88 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35635	0000000000	BITESQUAD DELIVERY	\$91.38	101-5-11-90000-429V	04/26/19	STRATEGIC PLANNING W	00000000
						VENDOR TOTAL	\$91.38 *
35602	0000000000	BLACKBURN MANUFACTURING	\$79.94	101-5-07-63001-290	04/26/19	PURPLE SETBACK FLAGS	00000000
						VENDOR TOTAL	\$79.94 *
34818	0000000000	BOTTLING GROUP LLC	\$1,704.80	101-5-34-61115-230	04/26/19	POP&WATER-BOAT CONCE	00000000
						VENDOR TOTAL	\$1,704.80 *
31070	0000000000	BOUND TREE MEDICAL LLC	\$454.99	101-5-36-30015-290	04/26/19	PHEP SUPP (37.46%)	00000000
31070	0000000000	BOUND TREE MEDICAL LLC	\$759.50	101-5-36-30015-290	04/26/19	PHEP SUPP (62.54%)	00000000
31070	0000000000	BOUND TREE MEDICAL LLC	\$2,664.25	101-5-36-30015-290	04/26/19	PHEP SUPP (63%)	00000000
31070	0000000000	BOUND TREE MEDICAL LLC	\$1,565.00	101-5-36-30016-290	04/26/19	PHEP SUPP (37%)	00000000
						VENDOR TOTAL	\$5,443.74 *
33097	0000000000	BP#9778663OTTER CREQPS	\$76.21	101-5-07-63001-250	04/26/19	LUKE BP GAS	00000000
33097	0000000000	BP#9778663OTTER CREQPS	\$84.62	101-5-07-63001-250	04/26/19	JEREMY BP GAS	00000000
						VENDOR TOTAL	\$160.83 *
10371	0000000000	BRADY LAURA	\$201.84	101-5-24-33127-413P	04/30/19	MILE 4/11-4/30/19	00000000
10371	0000000000	BRADY LAURA	\$73.66	101-5-24-33127-413N	04/30/19	MILE 4/11-4/25/19	00000000
						VENDOR TOTAL	\$275.50 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$3,850.00	101-5-13-10500-302	04/30/19	INMATE MEDICAL SERVI	00000000
21192	0000000000	BRAKSIEK ROBERT MD PC	\$4,950.00	101-5-13-10500-302	04/30/19	INMATE MEDICAL SERVI	00000000
21192	0000000000	BRAKSIEK ROBERT MD PC	\$2,083.35	101-5-25-33001-487	04/30/19	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$10,883.35 *
24611	0000000000	BREWED AWAKENINGS	\$20.26	221-5-23-46109-292A	04/26/19	REC	00000000
						VENDOR TOTAL	\$20.26 *
07115	0000000000	BRIDGEWATER JOELLEN	\$40.60	101-5-26-32000-413	04/30/19	JO BRIDGEWATER APRIL	00000000
						VENDOR TOTAL	\$40.60 *
28164	0000000002	BURGER KING #9302	\$20.98	101-5-24-33004-292	04/26/19	REC	00000000
						VENDOR TOTAL	\$20.98 *
82865	0000000000	C J MOYNA & SONS INC	\$354.03	209-5-35-71100-212	04/26/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$175.94	209-5-35-71100-212	05/01/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$175.60	209-5-35-71100-212	05/01/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$705.57 *
70285	0000000000	C R SHEET METAL CO	\$5.31	101-5-12-91003-210A	04/26/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$5.31 *
32022	0000000000	CACTUS BOBS BBQ	\$12.14	101-5-13-10600-422	04/26/19	CACTUS BOBS BBQ-TRAI	00000000
						VENDOR TOTAL	\$12.14 *
89094	0000000000	CAMPBELL SUPPLY	\$126.25	209-5-35-72200-290	03/28/19	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$72.61	209-5-35-72200-290	03/28/19	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$179.00	101-5-34-61118-290	04/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$377.86 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$78.08	101-5-13-10500-232	05/03/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$72.57	101-5-13-10500-232	04/26/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$484.68	101-5-13-10500-232	04/26/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$484.68	101-5-13-10500-232	05/03/19	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$1,120.01 *
26184	0000000001	CAPITAL SANITARY SUPPLY - CEDA	\$118.73	101-5-34-61109-232	04/26/19	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$118.73 *
33789	0000000000	CAREFIRST BLUECROSS BL	\$237.00	101-5-24-34007-399	04/26/19	OTHER/INSURANCE	00000000
						VENDOR TOTAL	\$237.00 *
31540	0000000000	CARQUEST 1727	\$23.91	101-5-15-73200-254	04/26/19	ADHESIVE	00000000
31540	0000000000	CARQUEST 1727	\$40.19	101-5-15-73200-254	04/26/19	FILTER AND FUSES	00000000
31540	0000000000	CARQUEST 1727	\$134.66	101-5-15-73200-254	04/26/19	FRONT END PARTS	00000000
31540	0000000000	CARQUEST 1727	\$134.66	101-5-15-73200-254	04/26/19	FRONT END PARTS	00000000
31540	0000000000	CARQUEST 1727	\$134.66	101-5-15-73200-254	04/26/19	FRONT END PARTS	00000000
31540	0000000000	CARQUEST 1727	\$1,982.43	101-5-13-91012-253	04/26/19	SHOP STOCK / WORK OR	00000000
31540	0000000000	CARQUEST 1727	\$27.06	101-5-13-91012-290	04/26/19	SHOP USE / SHOP TOOL	00000000
						VENDOR TOTAL	\$2,477.57 *
25166	0000000000	CASEY'S GENERAL STORES INC	\$36.98	101-5-36-30035-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$27.07	101-5-16-91017-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$39.35	101-5-36-30200-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$27.52	101-5-13-10600-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$21.20	101-5-36-60002-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$10.00	101-5-36-60002-487	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$65.95	101-5-21-90000-496	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$30.53	102-5-02-80000-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$33.54	101-5-36-30200-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$31.55	101-5-36-30016-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$29.94	274-5-37-05001-422	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$28.79	101-5-36-30030-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$65.15	101-5-07-63001-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$48.25	101-5-07-63001-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$63.99	101-5-07-63001-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$28.12	101-5-36-30200-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$26.33	101-5-16-91017-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$35.08	101-5-36-30400-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$32.79	102-5-02-80000-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$32.22	101-5-36-30400-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$32.98	101-5-36-30030-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$27.88	101-5-36-30030-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$14.29	101-5-36-30200-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$28.00	102-5-02-80000-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$28.60	101-5-16-91017-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$32.28	101-5-36-30400-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$23.38	101-5-36-60002-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$33.79	101-5-15-73200-422	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$36.28	101-5-13-10000-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$51.71	101-5-07-63001-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$48.98	101-5-07-63001-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$43.20	101-5-07-63001-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$36.57	102-5-13-15400-250	04/26/19	FUEL/OIL PURCHASE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25166	0000000000	CASEY'S GENERAL STORES INC	\$15.92	102-5-13-15400-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$22.50	101-5-13-10600-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$37.82	101-5-13-10500-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$23.93	101-5-13-10500-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$27.87	101-5-13-10500-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$27.23	101-5-13-10500-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$40.61	101-5-13-10500-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$30.44	101-5-13-10500-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$26.87	101-5-07-63001-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$27.86	102-5-13-15200-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$10.00	289-5-19-05013-254	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$38.00	101-5-13-10100-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$31.50	101-5-07-63001-250	04/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$60.01	101-5-07-63001-250	04/26/19	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$1,572.85	*
30559	0000000001	CASTAWAYS	\$111.99	101-5-36-30200-422	04/26/19	TINJIC V IOWA GOVERN	00000000
		VENDOR TOTAL				\$111.99	*
10318	0000000000	CASTENSON MARK	\$124.70	276-5-38-05001-422	04/29/19	EDU/COMM MILEAGE-3/1	00000000
		VENDOR TOTAL				\$124.70	*
79907	0000000001	CDW COMPUTER CTR INC	\$385.04	101-5-13-10400-290	04/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$304.08	101-5-13-10400-290	04/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$19.75	101-5-13-10400-290	04/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$89.07	101-5-07-63001-290	04/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$59.25	101-5-13-10400-290	04/26/19	OFFICE SUPPLIES	00000000
		VENDOR TOTAL				\$857.19	*
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$32.50	221-5-23-46109-292A	04/26/19	REC	00000000
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$35.00	221-5-23-46109-292A	04/26/19	REC	00000000
		VENDOR TOTAL				\$67.50	*
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,958.67	276-5-38-05001-450	05/01/19	BUILDING RENT 5/19	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$9,805.27	276-5-38-05001-487E	05/01/19	IT SVC'S 5/19	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$8.48	276-5-38-05001-260	05/03/19	BUSINESS CARDS	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,508.45	101-5-15-73200-250	04/30/19	41 DIESEL 1192 GALLO	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$38.55	101-5-09-90000-250	04/30/19	APRIL 2019 FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$218.80	101-5-36-30206-250	04/30/19	CITYCR401084 APR 19	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$37.36	101-5-36-30100-250	04/30/19	CITYCR401084 APR 19	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$47.20	101-5-36-30102-250	04/30/19	CITYCR401084 APR 19	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$160.70	101-5-36-60002-250	04/30/19	CITYCR401084 APR 19	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$12.21	101-5-36-30400-250	04/30/19	CITYCR401084 APR 19	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$132.68	101-5-36-30200-250	04/30/19	CITYCR401084 APR 19	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$34.86	101-5-01-90000-250	04/30/19	CUSTOMER # CTYCR4011	00000000
		VENDOR TOTAL				\$15,963.23	*
27700	0000000032	CEDAR RAPIDS CITY OF	\$94.19	101-5-05-10100-750	04/30/19	APRIL GAS	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$815.25	221-5-23-46100-250	04/30/19	#10239710 APR19 FUEL	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$14.20	203-5-23-44110-250	04/30/19	#10239715 APR19 FUEL	00000000
		VENDOR TOTAL				\$923.64	*
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46109-292A	04/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	04/26/19	REC	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/16/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27700	0000000051	CEDAR RAPIDS CITY OF	\$13.02	221-5-23-46109-292A	04/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$7.44	221-5-23-46109-292A	04/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	04/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	04/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46109-292A	04/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46109-292A	04/26/19	REC	00000000
VENDOR TOTAL							\$70.68 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	05/01/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	05/01/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	05/03/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	05/06/19	UTILITIES/ASSISTANCE	00000000
VENDOR TOTAL							\$400.00 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$460.01	101-5-11-90000-444	04/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$194.00	101-5-05-90000-444	04/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$7.37	101-5-05-90000-444	04/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$496.91	101-5-05-11000-444	04/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.45	101-5-05-11000-444	04/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$326.85	102-5-05-16100-444	04/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$113.73	102-5-05-16100-444	04/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$81.28	101-5-34-61003-402	04/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$246.17	101-5-34-61001-402	04/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$74.36	102-5-02-80000-269	04/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$41.54	101-5-20-31000-403	04/22/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$180.86	101-5-20-31000-453B	04/22/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$22.42	101-5-20-31000-403	04/22/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.42	101-5-20-31000-453B	04/22/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$49.96	101-5-20-31000-403	04/22/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$131.59	101-5-20-31000-453B	04/22/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.96	101-5-20-31000-403	04/22/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$534.79	101-5-20-31000-453B	04/22/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$118.86	101-5-20-31000-403	04/22/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$208.28	274-5-37-05001-402	04/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$14.99	289-5-19-05015-260	04/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$144.18	289-5-19-05015-260	04/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$210.16	101-5-06-90103-290	04/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$3.40	101-5-06-90103-269	04/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.51	101-5-06-91100-448A	04/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$63.70	101-5-06-91100-448A	04/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$105.00	101-5-07-63001-403	04/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$107.18	101-5-07-63001-403	04/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$289.79	101-5-07-63001-403	04/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$18.49	101-5-07-63001-403	04/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$260.87	101-5-09-90000-448	04/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	04/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$62.70	101-5-04-81000-448	04/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	04/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$62.26	101-5-04-81000-448	04/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	04/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$31.71	101-5-04-81000-448	04/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$200.00	101-5-04-90200-453	04/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$36.03	101-5-04-81000-448	04/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$603.47	101-5-03-81100-444	04/26/19	COPY OR COPIER FEES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$6,961.25 *
26904	0000000000	CEDAR RAPIDS TIRE CO	\$783.90	101-5-34-61113-253	04/26/19	TIRES-MOWERS	00000000
						VENDOR TOTAL	\$783.90 *
29843	0000000000	CEDAR RIVER GARDEN CENTER	\$60.00	101-5-12-91001-210A	04/26/19	PSC-LANDSCAPE ITEMS	00000000
						VENDOR TOTAL	\$60.00 *
27110	0000000000	CENEX - JP MORGAN PAYMENTS	\$42.61	101-5-13-10000-250	04/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$42.61 *
27110	0000000011	CENEX - JP MORGAN PAYMENTS	\$131.04	101-5-34-61113-253	04/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$131.04 *
32765	0000000000	CENTER FOR DISEASE DETECTION	\$136.50	101-5-36-30100-487	04/30/19	ACCT #15602	00000000
						VENDOR TOTAL	\$136.50 *
76604	0000000000	CENTER POINT FARM & AUTO	\$3.79	101-5-34-61109-210A	04/26/19	SILICONE SPRAY-NCD	00000000
						VENDOR TOTAL	\$3.79 *
60064	0000000000	CENTRAL CITY CITY OF	\$1,053.32	227-5-34-02100-626	05/01/19	5900001/WATER USAGE-	00000000
						VENDOR TOTAL	\$1,053.32 *
60064	0000000002	CENTRAL CITY CITY OF	\$1,167.00	101-5-24-33100-399	05/03/19	APR19 SUPPORT	00000000
						VENDOR TOTAL	\$1,167.00 *
31042	0000000003	CENTRAL CITY FAMILY PHARMACY	\$1,139.00	101-5-09-90000-293	04/26/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,139.00 *
88653	0000000000	CERTIFIED LABORATORIES	\$702.90	101-5-15-73200-251	04/12/19	LUBRICANTS	00000000
						VENDOR TOTAL	\$702.90 *
31690	0000000005	CHICK-FIL-A #02363	\$28.61	101-5-24-33004-292	04/26/19	REC	00000000
						VENDOR TOTAL	\$28.61 *
42160	0000000013	CITY LAUNDERING CO	\$39.77	101-5-13-91012-473	04/03/19	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$46.87	101-5-13-91012-473	04/10/19	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$46.87	101-5-13-91012-473	04/17/19	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$46.87	101-5-13-91012-473	04/24/19	LAUNDRY SERVICE	00000000
						VENDOR TOTAL	\$180.38 *
27773	0000000000	CITY OF CORALVILLE	\$1.00	101-5-36-30400-413	04/26/19	IRL PARKING CORAVILL	00000000
						VENDOR TOTAL	\$1.00 *
87033	0000000000	CITYWIDE CLEANERS	\$46.14	101-5-12-90000-473	04/26/19	FAC-UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$76.28	101-5-12-90000-473	04/26/19	FAC-UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$11.70	101-5-36-30204-487F	04/26/19	LAB COAT/PANT/SCRUB	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	04/26/19	LAB COAT/PANT/SCRUB	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	04/26/19	LAB COAT/PANT/SCRUB	00000000
87033	0000000000	CITYWIDE CLEANERS	\$8.40	101-5-36-30030-487F	04/26/19	LAB COAT/PANT/SCRUB	00000000
						VENDOR TOTAL	\$150.32 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$113.51	101-5-34-61107-431	05/01/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$113.51 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84270	0000000000	COLE-PARMER INSTRUMENT CO	\$173.08	101-5-36-60002-443	04/26/19	AQ/LAB SUPP	00000000
						VENDOR TOTAL	\$173.08 *
28074	0000000000	COMMUNITY TRANSPORTATION	\$1,450.00	101-5-15-73200-422	04/26/19	REGISTRATION CTAA TE	00000000
28074	0000000000	COMMUNITY TRANSPORTATION	\$200.00	101-5-15-73200-422	04/26/19	CHARGE CREDITED PREV	00000000
28074	0000000000	COMMUNITY TRANSPORTATION	\$200.00CR	101-5-15-73200-422	04/26/19	CHARGE CREDIT FOR NE	00000000
						VENDOR TOTAL	\$1,450.00 *
35508	0000000000	CONNERLEY CONSTRUCTION INC	\$120.10	204-5-34-02100-626	05/06/19	WORK COMPLETED THRU	00000000
35508	0000000000	CONNERLEY CONSTRUCTION INC	\$7,286.20	211-5-34-02103-626C	05/06/19	WORK COMPLETED THRU	00000000
						VENDOR TOTAL	\$7,406.30 *
07838	0000000000	CONRAD LISA	\$83.40	101-5-24-34007-413	04/29/19	MILE 4/2-4/29/19	00000000
						VENDOR TOTAL	\$83.40 *
70348	0000000000	CONSTRUCTION MATERIALS INC	\$426.60	209-5-35-70100-260	04/18/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$426.60 *
28941	0000000000	COPS PLUS INC.	\$319.38	101-5-13-10500-290	04/26/19	ORD#808019 FIRST DEF	00000000
						VENDOR TOTAL	\$319.38 *
82696	0000000000	COPYWORKS	\$7.49CR	101-5-11-90002-422B	04/26/19	TAX REFUND	00000000
82696	0000000000	COPYWORKS	\$53.06	101-5-11-90002-422B	04/26/19	MANAGEMENT TRAINING	00000000
						VENDOR TOTAL	\$45.57 *
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$149.00	101-5-15-73200-422	04/12/19	CORRIDOR DRIVER AD	00000000
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$1,305.00	101-5-11-90000-400	05/06/19	MISC. POSITIONS	00000000
						VENDOR TOTAL	\$1,454.00 *
83854	0000000000	COTTON GALLERY LTD	\$16.00	101-5-36-30100-487	04/26/19	EMB PUBLIC HEALTH LO	00000000
83854	0000000000	COTTON GALLERY LTD	\$30.00	101-5-04-81000-260	04/26/19	OFFICE SHIRT FOR TRI	00000000
						VENDOR TOTAL	\$46.00 *
35603	0000000000	COUNTRY INN & SUITES	\$105.28	101-5-13-10600-422	04/26/19	COUNTY INN-TRAINING	00000000
						VENDOR TOTAL	\$105.28 *
32391	0000000000	CR MEATS LLC	\$857.01	101-5-13-10500-230	05/01/19	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,590.49	101-5-13-10500-230	04/24/19	MEAT	00000000
						VENDOR TOTAL	\$2,447.50 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$355.20	206-5-13-10500-230	04/16/19	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$480.40	206-5-13-10500-230	04/23/19	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$835.60 *
84695	0000000000	CREATIVE SOFTWARE SERVICES INC	\$170.00	101-5-36-60002-421	05/02/19	AIR QUALITY	00000000
						VENDOR TOTAL	\$170.00 *
70041	0000000000	CRESCENT ELECTRIC SUPPLY CO	\$393.99	101-5-34-61107-210A	04/26/19	MAINTENANCE SUPPLIES	00000000
70041	0000000000	CRESCENT ELECTRIC SUPPLY CO	\$135.64	101-5-34-61107-210A	04/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$529.63 *
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$14.27	101-5-12-91015-210A	04/26/19	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$59.42	101-5-12-91015-210A	04/26/19	MAINTENANCE SUPPLIES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$22.46	101-5-34-61109-221	04/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$96.15 *
35347	0000000000	CROWBARS	\$142.92	101-5-34-61113-254	04/26/19	PARTS#137	00000000
35347	0000000000	CROWBARS	\$30.78	101-5-34-61113-254	04/26/19	PARTS#137 (14.6%)	00000000
35347	0000000000	CROWBARS	\$179.99	101-5-34-61113-254	04/26/19	PARTS#173 (85.4%)	00000000
35347	0000000000	CROWBARS	\$37.14	101-5-34-61113-254	04/26/19	PARTS#161	00000000
						VENDOR TOTAL	\$390.83 *
33138	0000000000	CSTE	\$60.00	101-5-36-30035-480	04/26/19	HOCKETT A CSTE MEMBE	00000000
33138	0000000000	CSTE	\$535.00	101-5-36-30035-422	04/26/19	HOCKETT A 2019 CSTE	00000000
						VENDOR TOTAL	\$595.00 *
77833	0000000000	CULLIGAN WATER SOFTENER	\$21.00	101-5-34-61106-210A	04/26/19	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$21.00 *
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$846.80	209-5-35-72100-440	04/02/19	FUEL/OIL PURCHASE	00000000
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$2,711.20	209-5-35-72100-440	04/02/19	FUEL/OIL PURCHASE	00000000
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$2,891.85	209-5-35-72100-254	04/02/19	FUEL/OIL PURCHASE	00000000
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$357.26	209-5-35-72100-254	04/02/19	FUEL/OIL PURCHASE	00000000
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$143.33CR	209-5-35-72100-254	03/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$6,663.78 *
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$594.48	209-5-35-72100-254	04/11/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$73.72	209-5-35-72100-254	04/11/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$73.32	209-5-35-72100-254	04/11/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$9.09	209-5-35-72100-254	04/11/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$1.92	209-5-35-72100-254	03/29/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$25.64	209-5-35-72100-254	03/29/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$322.20	209-5-35-72100-254	03/29/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$89.42	209-5-35-72100-254	03/29/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$256.14CR	209-5-35-72100-254	03/29/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$17.82	209-5-35-72100-254	03/29/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$105.93	101-5-34-61113-254	04/26/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$219.62	101-5-15-73200-254	04/26/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$28.20	101-5-12-10501-210A	04/26/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$71.11	101-5-34-61113-254	04/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$1,376.33 *
32578	0000000000	DAIRY QUEEN #18707	\$24.75	101-5-24-33004-292	04/26/19	REC	00000000
						VENDOR TOTAL	\$24.75 *
29782	0000000000	DAIRY QUEEN 15375 QPS	\$8.48	102-5-13-15200-353	04/26/19	DAIRY QUEEN-TRANSPOR	00000000
						VENDOR TOTAL	\$8.48 *
33791	0000000001	DAIRY QUEEN 43858	\$8.75	102-5-13-15200-353	04/26/19	DAIRY QUEEN-TRANSPOR	00000000
						VENDOR TOTAL	\$8.75 *
24472	0000000000	DELTA AIRLINES	\$501.49	101-5-13-10500-422	04/26/19	DELTA-FLIGHT TO/FROM	00000000
24472	0000000000	DELTA AIRLINES	\$219.00	101-5-36-30035-422	04/26/19	HOCKETT A CSTE ANNUA	00000000
24472	0000000000	DELTA AIRLINES	\$267.00	101-5-36-30400-422	04/26/19	RAIJEAN R PHIT	00000000
						VENDOR TOTAL	\$987.49 *
35604	0000000000	DEPT OF AGRICULTURE	\$30.00	101-5-36-30200-422	04/26/19	TINIJC FD312 SPEC P	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$30.00 *
40507	0000000008	DES MOINES REGISTER	\$9.99	101-5-20-31000-261	04/26/19	ELECTRONIC SUBSCRIPT	00000000
						VENDOR TOTAL	\$9.99 *
40418	0000000000	DES MOINES STAMP MFG CO	\$70.60	101-5-20-31000-260	04/26/19	CUST#7872852 WAIVER	00000000
						VENDOR TOTAL	\$70.60 *
29848	0000000001	DISH NETWORK-ONE TIME	\$142.04	101-5-25-33001-297	04/26/19	BEHAVIOR MGMT	00000000
						VENDOR TOTAL	\$142.04 *
32250	0000000001	DOLLARTREE.COM	\$11.09	101-5-24-33004-292	04/26/19	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$9.00	101-5-24-33004-292	04/26/19	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$48.00	101-5-24-33004-292	04/26/19	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$20.04	101-5-24-33004-292	04/26/19	REC	00000000
						VENDOR TOTAL	\$88.13 *
32250	0000000002	DOLLARTREE.COM	\$26.00	101-5-24-33004-292	04/26/19	REC	00000000
32250	0000000002	DOLLARTREE.COM	\$21.00	221-5-23-46109-292	04/26/19	REC	00000000
32250	0000000002	DOLLARTREE.COM	\$16.00	221-5-23-46109-292	04/26/19	REC	00000000
						VENDOR TOTAL	\$63.00 *
70666	0000000000	DOORS INC	\$14,232.00	204-5-34-02100-626	04/26/19	DOOR&FRAME	00000000
						VENDOR TOTAL	\$14,232.00 *
35605	0000000000	DOUBLETREE HOTELS	\$30.00	101-5-11-90000-422	04/26/19	POSTAGE TO MAIL CONF	00000000
35605	0000000000	DOUBLETREE HOTELS	\$1,394.26	101-5-11-90000-422	04/26/19	HOTEL STAY NPELRA CO	00000000
						VENDOR TOTAL	\$1,424.26 *
27677	0000000003	DRURY INNS	\$775.72	209-5-35-70000-422	04/18/19	NACE CONFERENCE - LO	00000000
						VENDOR TOTAL	\$775.72 *
28165	0000000000	DTV*DIRECTV SERVICE	\$211.98	206-5-13-10500-231	04/26/19	ACT#075989710 INV#36	00000000
						VENDOR TOTAL	\$211.98 *
33503	0000000000	DUNKIN #351365 Q35	\$54.02	101-5-21-90000-496	04/26/19	FINANCE-MEETING EXPE	00000000
33503	0000000000	DUNKIN #351365 Q35	\$19.90	101-5-24-33004-292	04/26/19	REC	00000000
33503	0000000000	DUNKIN #351365 Q35	\$15.63	101-5-24-33004-292	04/26/19	REC	00000000
						VENDOR TOTAL	\$89.55 *
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$10.00	101-5-25-33001-230	04/26/19	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$12.00	101-5-25-33001-230	04/26/19	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$15.34	101-5-25-33001-230	04/26/19	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$9.00	101-5-25-33001-230	04/26/19	FOOD & PROV	00000000
						VENDOR TOTAL	\$46.34 *
20019	0000000001	EAST CENTRAL IOWA COUNCIL OF G	\$3.50	101-5-24-34007-354	04/26/19	TRANSPORTATION	00000000
20019	0000000001	EAST CENTRAL IOWA COUNCIL OF G	\$7.00	101-5-24-34007-354	04/26/19	TRANSPORTATION	00000000
20019	0000000001	EAST CENTRAL IOWA COUNCIL OF G	\$7.00	101-5-24-34007-354	04/26/19	TRANSPORTATION	00000000
						VENDOR TOTAL	\$17.50 *
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	04/24/19	MEDICAL EXAMINER EXP	00000000
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	04/14/19	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$4,400.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70948	0000000000	ELECTRONIC ENGINEERING CO INC	\$13.95	101-5-08-11100-414	04/25/19	PAGERS/RADIO FEES	00000000
						VENDOR TOTAL	\$13.95 *
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$18.50	101-5-12-91015-210A	04/26/19	CSB-LOCK REPAIR	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$56.25	101-5-12-91005-210A	04/26/19	FM-15 KEYS CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$7.20	101-5-12-91015-210A	04/26/19	CSB-LOCK ITEMS	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$9.00	101-5-12-10501-210A	04/26/19	SO=4 KEYS	00000000
						VENDOR TOTAL	\$90.95 *
23534	0000000000	EMS DETERGENT SERVICES	\$63.50	101-5-24-33101-332A	04/30/19	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$63.50 *
26127	0000000000	ENVIRONMENTAL RESOURCE ASSOCIA	\$219.82	101-5-36-30204-291	04/26/19	LAB SUPP	00000000
						VENDOR TOTAL	\$219.82 *
85295	0000000000	ERENBERGER DANIEL	\$350.00	101-5-24-31104-340	05/01/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
35607	0000000000	EVACUUMSTORE.COM	\$9.98	101-5-34-61109-232	04/26/19	BAGS-NCD	00000000
						VENDOR TOTAL	\$9.98 *
30484	0000000000	EVENTBRITE	\$75.00	101-5-11-90000-422	04/26/19	IAPELRA REGISTRATION	00000000
30484	0000000000	EVENTBRITE	\$75.00	101-5-11-90000-422	04/26/19	IAPELRA REGISTRATION	00000000
30484	0000000000	EVENTBRITE	\$50.00	101-5-11-90000-422	04/26/19	IAPELRA REGISTRATION	00000000
						VENDOR TOTAL	\$200.00 *
24471	0000000000	EXPEDIA.COM	\$3.83	101-5-36-30035-422	04/26/19	HOCKETT A CSTE ANNUA	00000000
24471	0000000000	EXPEDIA.COM	\$3.81	101-5-36-30400-422	04/26/19	RAIJEAN R PHIT	00000000
						VENDOR TOTAL	\$7.64 *
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$115.60	102-5-02-80000-487	04/26/19	TEMP LABOR-KREUGER	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$124.17	102-5-02-80000-487	04/26/19	TEMP LABOR-KREUGER	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$125.12	102-5-02-80000-487	04/26/19	TEMP LABOR-KREUGER	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$126.21	102-5-02-80000-487	04/26/19	TEMP LABOR-KREUGER	00000000
						VENDOR TOTAL	\$491.10 *
34481	0000000000	F & W SERVICE COMPANY INC	\$261.65	209-5-35-72100-254	04/09/19	PARTS - NOZZLE	00000000
34481	0000000000	F & W SERVICE COMPANY INC	\$456.61	209-5-35-72100-254	04/09/19	PARTS - NOZZLE	00000000
						VENDOR TOTAL	\$718.26 *
29252	0000000000	FACEBOOK INC	\$50.00	101-5-34-61003-408	04/26/19	ADS	00000000
						VENDOR TOTAL	\$50.00 *
35606	0000000000	FAIRFIELD INN	\$427.77	101-5-13-10500-422	04/26/19	WYNDHAM-NCCHC HOTEL-	00000000
						VENDOR TOTAL	\$427.77 *
30944	0000000001	FAIRFIELD INN & SUITES D	\$227.36	101-5-13-10500-422	04/26/19	WILDWOOD-TRAINING HO	00000000
						VENDOR TOTAL	\$227.36 *
86163	0000000000	FAREWAY	\$11.12	101-5-24-33101-332	04/26/19	GROCERIES/ASSISTANCE	00000000
86163	0000000000	FAREWAY	\$6.97	101-5-24-33101-332A	04/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$18.09 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/16/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70268	0000000001	FASTENAL COMPANY	\$25.43CR	209-5-35-72200-240	04/12/19	MAINTENANCE SUPPLIES	00000000
70268	0000000001	FASTENAL COMPANY	\$29.74CR	209-5-35-72200-290	04/12/19	MAINTENANCE SUPPLIES	00000000
70268	0000000001	FASTENAL COMPANY	\$27.79	209-5-35-72200-290	04/12/19	MAINTENANCE SUPPLIES	00000000
70268	0000000001	FASTENAL COMPANY	\$23.77	209-5-35-72200-240	04/12/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$3.61CR *
34836	0000000000	FERGUSON ENT INC 520	\$223.99	101-5-12-91015-210A	04/26/19	CSB-ELEC MDL ESOS RE	00000000
34836	0000000000	FERGUSON ENT INC 520	\$107.97	101-5-34-61109-210A	04/26/19	FAUCET VALVES-NCD	00000000
34836	0000000000	FERGUSON ENT INC 520	\$54.79	101-5-34-61109-210A	04/26/19	FAUCET VALVE-NCD	00000000
34836	0000000000	FERGUSON ENT INC 520	\$4.14	101-5-34-61109-210A	04/26/19	WALL PIPE INSULATION	00000000
34836	0000000000	FERGUSON ENT INC 520	\$69.28	101-5-12-10501-210A	04/26/19	SO-PEX PROPEX BRS CO	00000000
34836	0000000000	FERGUSON ENT INC 520	\$55.91CR	101-5-12-91015-210A	04/26/19	CSB-RETURNED ITEM	00000000
						VENDOR TOTAL	\$404.26 *
34836	0000000001	FERGUSON ENT INC 520	\$148.50	101-5-12-10501-210A	04/26/19	SO-FLOW SWITCH	00000000
						VENDOR TOTAL	\$148.50 *
34127	0000000000	FIREHOUSE SUBS #15	\$23.19	101-5-24-34007-422	04/26/19	TRAINING	00000000
						VENDOR TOTAL	\$23.19 *
86014	0000000005	FISHER SCIENTIFIC	\$54.08	101-5-36-30204-291	04/26/19	LAB SUPP	00000000
86014	0000000005	FISHER SCIENTIFIC	\$140.76	101-5-36-30204-291	04/26/19	LAB SUPP	00000000
						VENDOR TOTAL	\$194.84 *
33951	0000000001	FIVE BELOW 1999	\$31.84	101-5-24-33004-496	04/26/19	MEETING EXPENSE	00000000
33951	0000000001	FIVE BELOW 1999	\$45.00	221-5-23-46109-292	04/26/19	TRV	00000000
						VENDOR TOTAL	\$76.84 *
00170	0000000000	FORCE AMERICA INC	\$458.17	209-5-35-72100-254	04/12/19	PARTS - VALVE CAP GA	00000000
						VENDOR TOTAL	\$458.17 *
73139	0000000000	FRED PRYOR SEMINARS/CAREER TRA	\$796.00	101-5-36-30030-422	04/26/19	HLTHY HOMES	00000000
						VENDOR TOTAL	\$796.00 *
34005	0000000000	FREECONFERENCECALL.COM	\$36.00	203-5-23-44110-414	04/26/19	CONFERENCE CALL	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$61.45	203-5-23-44110-414	04/26/19	CONFERENCE CALL	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$14.83	203-5-23-44110-414	04/26/19	CONFERENCE CALL	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$5.98	203-5-23-44110-414	04/26/19	CONFERENCE CALL	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$5.92	203-5-23-44110-414	04/26/19	CONFERENCE CALL	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$78.12	203-5-23-44110-414	04/26/19	CONFERENCE CALL	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$66.79	203-5-23-44110-422	04/26/19	CONFERENCE CALL	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$44.34	203-5-23-44110-414	04/26/19	CONFERENCE CALL	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$6.49	203-5-23-44110-414	04/26/19	CONFERENCE CALL	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$4.50	203-5-23-44110-414	04/26/19	CONFERENCE CALL	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$4.44	203-5-23-44110-414	04/26/19	CONFERENCE CALL	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$4.85	203-5-23-44110-414	04/26/19	CONFERENCE CALL	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$51.33	203-5-23-44110-414	04/26/19	CONFERENCE CALL	00000000
						VENDOR TOTAL	\$381.04 *
28775	0000000003	FS*FSPRG.COM	\$199.00	101-5-06-90103-290	04/26/19	FONTCREATOR 11 PRO	00000000
						VENDOR TOTAL	\$199.00 *
35608	0000000000	GAN NEWSPAPER SUBSCRIPTION	\$12.25	102-5-02-80000-260	04/26/19	DM REGISTER ENEWS	00000000
						VENDOR TOTAL	\$12.25 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
83797	0000000000	GARLING CONSTRUCTION INC	\$7,393.01	211-5-34-02103-626C	04/15/19	APP 8 3/16-4/15	00000000
83797	0000000000	GARLING CONSTRUCTION INC	\$47,855.86	227-5-34-02100-626	04/15/19	APP 8 3/16-4/15	00000000
						VENDOR TOTAL	\$55,248.87 *
33625	0000000000	GATR TRUCK CENTER	\$31.50	209-5-35-72100-254	04/19/19	PARTS - BATTERY	00000000
33625	0000000000	GATR TRUCK CENTER	\$29.04	209-5-35-72100-254	04/19/19	PARTS - BATTERY	00000000
33625	0000000000	GATR TRUCK CENTER	\$159.90	209-5-35-72100-254	04/19/19	PARTS - BATTERY	00000000
						VENDOR TOTAL	\$220.44 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$52.69	101-5-07-63001-400	04/26/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$484.80	101-5-11-90000-400	04/26/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$71.82	797-5-22-05200-422	04/26/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$122.27	227-5-34-02100-626	04/26/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$731.58 *
83025	0000000013	GENTLE DENTAL	\$155.00	101-5-13-10500-302	05/02/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$155.00	101-5-13-10500-302	04/22/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$155.00	101-5-13-10500-302	04/23/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	04/24/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$228.00	101-5-13-10500-302	04/29/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$341.00	101-5-13-10500-302	04/30/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,243.00 *
35036	0000000000	GERBER ALICIA LLC	\$61.13	101-5-24-33005-305	01/28/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$61.13	101-5-24-33005-305	01/28/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$61.13	101-5-24-33005-305	01/28/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$61.13	101-5-24-33005-305	01/28/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$61.13	101-5-24-33005-305	01/28/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$30.00	101-5-24-33005-305	12/20/18	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$30.00	101-5-24-33005-305	12/20/18	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$10.00	101-5-24-33005-305	12/14/18	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$10.00	101-5-24-33005-305	12/14/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$385.65 *
27547	0000000000	GIT-N-GO #41	\$38.91	101-5-36-30200-250	04/26/19	GASOLINE	00000000
						VENDOR TOTAL	\$38.91 *
29611	0000000000	GLAXO SMITHLINE PHARMA	\$2,215.00	101-5-36-30100-291	04/26/19	CLINIC SUPP	00000000
						VENDOR TOTAL	\$2,215.00 *
70065	0000000000	GRAINGER W W INC	\$260.90	101-5-34-61113-293	04/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$35.80	101-5-13-91012-290	04/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$52.26	101-5-13-91012-290	04/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$82.94	101-5-13-91012-290	04/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$76.02	101-5-12-91002-210A	04/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$336.27	101-5-34-61113-293	04/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$12.85	101-5-12-91015-210A	04/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$31.16	101-5-12-91015-210A	04/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$888.20 *
70065	0000000004	GRAINGER W W INC	\$38.50	209-5-35-72200-290	04/15/19	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$.96CR	209-5-35-72100-254	04/15/19	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$19.25	209-5-35-72200-290	04/10/19	MAINTENANCE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 05/16/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70065	0000000004	GRAINGER W W INC	\$19.25	209-5-35-72200-290	04/10/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$76.04 *
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$183.32	101-5-12-91015-210A	04/26/19	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$181.60	101-5-12-91015-210A	04/26/19	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$68.52	101-5-12-10501-210A	04/26/19	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$682.78	101-5-12-10501-210A	04/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$1,116.22 *
26899	0000000000	GREEN ACRE STORAGE	\$156.00	101-5-36-30016-450	04/26/19	RENT 4/1-4/30/2019 (00000000
26899	0000000000	GREEN ACRE STORAGE	\$202.00	101-5-36-30400-450	04/26/19	RENT 4/1-4/30/2019 (00000000
26899	0000000000	GREEN ACRE STORAGE	\$101.00	101-5-36-60002-450	04/26/19	RENT 4/1-4/30/2019 (00000000
26899	0000000000	GREEN ACRE STORAGE	\$127.53	101-5-26-32103-340	04/26/19	VETERAN STORAGE	00000000
						VENDOR TOTAL	\$586.53 *
28504	0000000000	HALL SIGNS	\$155.46	101-5-34-61111-214	04/26/19	4"REFLECTORS-NCD	00000000
						VENDOR TOTAL	\$155.46 *
35609	0000000000	HAMPTON INNS	\$293.74	101-5-06-90103-422G	04/26/19	HOTEL FOR CONFERENCE	00000000
						VENDOR TOTAL	\$293.74 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$175.50	101-5-36-30100-487	04/26/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$87.75	101-5-36-30100-487	04/26/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$216.08	101-5-36-30100-487	04/26/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$273.00	101-5-36-30100-487	04/26/19	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$752.33 *
70248	0000000000	HARDWARE ASSOCIATES,INC	\$9.44	101-5-12-91005-210A	04/26/19	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$9.88	101-5-12-91005-210A	04/26/19	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$11.95	101-5-12-91005-210A	04/26/19	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$8.09CR	101-5-12-91005-210A	04/26/19	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$1.61	101-5-12-91005-210A	04/26/19	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$14.18	101-5-36-30100-291	04/26/19	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$4.65	101-5-36-30204-291	04/26/19	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$26.08	101-5-12-91005-210A	04/26/19	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$11.24	101-5-12-91005-210A	04/26/19	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$2.25CR	101-5-12-91005-210A	04/26/19	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$24.93	101-5-12-91005-210A	04/26/19	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$3.66CR	101-5-12-91005-210A	04/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$99.96 *
24933	0000000000	HAUSERS WATER SYSTEMS	\$74.50	101-5-25-33001-260	04/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$74.50 *
35610	0000000000	HAVIS INC	\$49.00	101-5-13-91012-290	04/26/19	ORD#136921 REPAIR OR	00000000
						VENDOR TOTAL	\$49.00 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,214.44	101-5-24-33101-487	04/30/19	CONT LABOR 3/25-4/21	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,740.58	101-5-24-31103-340B	04/30/19	SUPPORT MAY19	00000000
						VENDOR TOTAL	\$4,955.02 *
30107	0000000000	HAWKEYE SCOUT SHOP	\$2.48	289-5-19-05013-261	04/26/19	EMERGENCY PREPAREDNE	00000000
						VENDOR TOTAL	\$2.48 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
21521	0000000000	HEALTH SOLUTIONS INC	\$7,409.00	683-5-98-05300-113J	05/01/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$7,409.00 *
31310	0000000000	HEARTLAND IOWA CHAPTER - IIA	\$70.00	101-5-02-90100-422	04/26/19	CR SEMINAR & CAE CON	00000000
						VENDOR TOTAL	\$70.00 *
31092	0000000001	HEARTLAND LUBRICANTS	\$1,204.45	101-5-13-91012-253	04/26/19	INV#58156 SHOP STOCK	00000000
						VENDOR TOTAL	\$1,204.45 *
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$1,175.55	209-5-35-72100-241	03/29/19	PARTS - HYD MOTOR	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$990.00	209-5-35-72100-440	03/29/19	OUTSIDE LABOR	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$868.50	209-5-35-72100-241	03/29/19	PARTS - ROLLER CHAIN	00000000
						VENDOR TOTAL	\$3,034.05 *
70624	0000000000	HEWLETT PACKARD	\$716.20	289-5-19-05014-444	04/26/19	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$716.20 *
60009	0000000000	HIAWATHA WATER DEPT	\$43.36	101-5-24-31104-341D	05/03/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05015-431	04/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05013-431	04/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.03	289-5-19-05013-431	04/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.02	289-5-19-05015-431	04/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05013-431	04/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05015-431	04/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.02	289-5-19-05015-431	04/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.03	289-5-19-05013-431	04/26/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$152.78 *
60009	0000000001	HIAWATHA WATER DEPT	\$45.00	221-5-23-46109-292	04/26/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$45.00 *
34881	0000000000	HILTON *JPM PAYMENTS*	\$201.38	101-5-36-30400-422	04/26/19	HODINA J	00000000
						VENDOR TOTAL	\$201.38 *
23870	0000000001	HILTON GARDEN INN	\$120.96	101-5-13-10600-422	04/26/19	HILTON-ILEA FIREARMS	00000000
						VENDOR TOTAL	\$120.96 *
31106	0000000000	HILTON GARDEN INN WEST	\$255.36	101-5-07-63001-422	04/26/19	RODD HOTEL IOWACE CO	00000000
						VENDOR TOTAL	\$255.36 *
35611	0000000000	HILTON HOTELS	\$210.48	101-5-15-73200-422	04/26/19	HOTEL HOLD FOR CTA	00000000
						VENDOR TOTAL	\$210.48 *
28360	0000000001	HOBBY LOBBY	\$36.34	221-5-23-46109-292	04/26/19	REC	00000000
						VENDOR TOTAL	\$36.34 *
31202	0000000000	HOGLUND BUS CO INC	\$204.54	101-5-15-73200-254	04/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$808.74	101-5-15-73200-250	04/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$581.34	101-5-15-73200-254	04/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$1,283.25	101-5-15-73200-254	04/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$36.80	101-5-15-73200-254	04/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$125.28	101-5-15-73200-254	04/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$51.68	101-5-15-73200-254	04/26/19	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$3,091.63 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35613	0000000000	HOLIDAY INN	\$284.94	101-5-36-30200-422	04/26/19	TINJIC V FD312 CONFE	00000000
						VENDOR TOTAL	\$284.94 *
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$241.92	101-5-15-73200-422	04/26/19	HOTEL MOBILITY TRAIN	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$366.24	101-5-13-10600-422	04/26/19	HOLIDAY INN-CIVIL SC	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$366.24	101-5-13-10600-422	04/26/19	HOLIDAY INN-CIVIL SC	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$112.00	101-5-36-30030-422	04/26/19	CHEVVEK M	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$112.00	101-5-36-30100-422	04/26/19	SCHUCHMANN S IOWA GO	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$84.00	101-5-36-30100-422	04/26/19	NOLAN S IOWA GOVERNO	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$112.00	101-5-36-30030-422	04/26/19	ABBOTT LYNN	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$224.00	101-5-36-30400-422	04/26/19	RAIJEAN R IOWA GOVER	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$112.00	101-5-36-30400-422	04/26/19	CARTER M IOWA GOVERN	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$112.00	101-5-36-30100-422	04/26/19	MEADOR H IOWA GOVERN	00000000
						VENDOR TOTAL	\$1,842.40 *
35612	0000000000	HOLIDAY INN EXPRESS	\$337.80	101-5-36-30200-422	04/26/19	INGABIRE J FDA215 MA	00000000
						VENDOR TOTAL	\$337.80 *
26805	0000000000	HOME DEPOT THE	\$43.97	209-5-35-72200-290	03/26/19	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$258.00	204-5-34-02100-626	04/26/19	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$23.71	204-5-34-02100-626	04/26/19	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$31.92	101-5-12-10500-210A	04/26/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$357.60 *
21789	0000000001	HORIZONS A FAMILY SERVICE ALLI	\$7,034.84	101-5-24-33100-330	05/01/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$7,034.84 *
07173	0000000000	HOSCH SUE ELLEN	\$80.00	683-5-98-05300-113J	04/30/19	FITNESS JAN-APRIL 20	00000000
						VENDOR TOTAL	\$80.00 *
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$94.22	209-5-35-72100-241	04/02/19	PARTS - RING, HOOK G	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$336.85	209-5-35-72100-254	04/02/19	PARTS - BATTERY	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$78.29	209-5-35-72100-254	04/02/19	PARTS - FILTER	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$78.08	209-5-35-72100-254	04/02/19	PARTS - WIPER BLADE	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$457.10	209-5-35-72100-241	04/02/19	PARTS - ALTERNATOR,	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$902.40	209-5-35-72100-440	04/02/19	OUTSIDE LABOR	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$1,334.91	209-5-35-72100-241	04/02/19	PARTS - SPRING DISC,	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$119.80	209-5-35-72100-254	03/26/19	PARTS - WASHER PUMP	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$22.50	209-5-35-72100-254	03/26/19	PARTS - BULB	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$8.01	209-5-35-72100-254	03/26/19	PARTS - COVER	00000000
						VENDOR TOTAL	\$3,432.16 *
35409	0000000000	HUMANITY	\$85.00	101-5-24-33101-480	04/26/19	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$85.00 *
50010	0000000000	HY VEE	\$256.30	101-5-01-90300-429	04/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$727.98	101-5-01-90300-429	04/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$3.99	101-5-24-33004-260	04/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$13.75	101-5-25-33050-332	04/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$36.13	101-5-24-33101-332	04/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$31.70	101-5-36-30400-496	04/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$1.99	101-5-24-33101-260	04/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$25.41	101-5-24-33101-332	04/26/19	GROCERIES/ASSISTANCE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
50010	0000000000	HY VEE	\$98.83	101-5-24-33101-332	04/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$80.89	101-5-24-33101-332	04/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$22.68	101-5-36-30400-496	04/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$17.52	101-5-24-33101-332	04/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$29.55	101-5-24-33101-332	04/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$1,346.72 *
50010	0000000001	HY VEE	\$24.13	102-5-13-15200-250	04/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$24.13 *
50010	0000000002	HY VEE	\$27.96	101-5-15-73200-254	04/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$15.97	101-5-13-10600-290	04/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$50.00	101-5-04-81000-422	04/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$128.86	289-5-19-05013-422	04/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$2.99	101-5-25-33001-230	04/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$17.56	101-5-25-33001-230	04/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$11.54	221-5-23-46109-292	04/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$254.88 *
50010	0000000006	HY VEE	\$9.11	101-5-21-90000-496	04/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$9.11 *
50010	0000000019	HY VEE	\$71.95	101-5-04-90200-422	04/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$71.95 *
50010	0000000034	HY VEE	\$32.92	101-5-13-10500-250	04/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$32.92 *
50010	0000000039	HY VEE	\$11.48	101-5-34-61003-292	04/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000039	HY VEE	\$12.18	227-5-34-61119-487	04/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$23.66 *
50010	0000000043	HY VEE	\$38.76	101-5-25-33001-230	04/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$13.93	101-5-25-33001-230	04/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$13.13	101-5-25-33001-230	04/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$36.86	101-5-25-33001-230	04/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$3.59	101-5-25-33001-230	04/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$10.00	101-5-25-33001-230A	04/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$75.00	101-5-24-34007-354	04/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$3.59	101-5-25-33001-230A	04/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$52.37	101-5-25-33001-230	04/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$247.23 *
50010	0000000057	HY VEE	\$19.32	101-5-36-30400-250	04/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$19.32 *
50010	0000000068	HY VEE	\$105.00	101-5-24-34007-399	04/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$105.00 *
50010	0000000073	HY VEE	\$14.00	289-5-19-05013-254	04/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$12.00	289-5-19-05013-254	04/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$10.00	289-5-19-05013-254	04/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$14.00	289-5-19-05013-254	04/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$50.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
50010	0000000077	HY VEE	\$63.25	101-5-07-63001-250	04/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$63.25 *
84243	0000000000	I W I MOTOR PARTS	\$109.46	209-5-35-72100-254	04/09/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$50.02	101-5-13-91012-290	04/09/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$4.12	101-5-13-91012-253	04/01/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$23.34	101-5-13-91012-253	04/01/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$13.92	101-5-13-91012-253	04/03/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$13.92	101-5-13-91012-253	04/03/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$58.80	101-5-13-91012-253	04/04/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$41.29	101-5-13-91012-253	04/08/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$175.84	101-5-13-91012-253	04/09/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$218.29	101-5-13-91012-253	04/09/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$57.60	101-5-13-91012-290	04/09/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$55.80	101-5-13-91012-253	04/09/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$24.24	101-5-13-91012-253	04/12/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$28.42	101-5-13-91012-253	04/15/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$79.04	101-5-13-91012-253	04/17/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$58.44	101-5-13-91012-253	04/18/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$60.86	101-5-13-91012-253	04/22/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$169.24	101-5-13-91012-253	04/26/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$24.50	101-5-13-91012-253	04/30/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$781.56 *
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-24-33101-260	04/26/19	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-24-33101-260	04/26/19	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-24-33101-260	04/26/19	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	04/26/19	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	04/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$75.00 *
21121	0000000001	IA ST BAR ASSOCIATION	\$50.00	102-5-02-80000-480	04/26/19	MEMBERSHIP RENEWAL	00000000
						VENDOR TOTAL	\$50.00 *
30543	0000000000	IAAO	\$645.00	274-5-37-05001-422	04/26/19	85TH ANNUAL CONF ON	00000000
						VENDOR TOTAL	\$645.00 *
31284	0000000000	IAEI	\$120.00	101-5-07-63001-480	04/26/19	LUKE IAEI ANNUAL MEM	00000000
						VENDOR TOTAL	\$120.00 *
34768	0000000000	IAFC HAZ1151	\$400.00	289-5-19-05017-422M	04/26/19	REGISTRATION-2019 IN	00000000
						VENDOR TOTAL	\$400.00 *
34497	0000000000	ICONTRACTS INC	\$1,470.00	101-5-11-90000-448L	05/01/19	QUARTERLY FEE MAY-JU	00000000
						VENDOR TOTAL	\$1,470.00 *
30775	0000000000	IDEXX DISTRIBUTION INC	\$785.92	101-5-36-30204-291	04/26/19	LAB SUPP	00000000
						VENDOR TOTAL	\$785.92 *
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$780.65	101-5-13-10400-410	04/26/19	TREND MICRO LICENSES	00000000
						VENDOR TOTAL	\$780.65 *
70151	0000000007	IKON MANAGEMENT SERVICES	\$66.39	101-5-20-31000-403	04/26/19	COPIES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$66.39 *
23714	0000000000	IMON COMMUNICATIONS	\$55.96	101-5-12-91019-414	04/26/19	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$700.00	101-5-06-91007-414A	04/26/19	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$15.04CR	101-5-06-91007-414A	04/26/19	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$4.00	101-5-06-91007-414A	04/26/19	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$352.80	101-5-13-10400-410	04/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$1,097.72 *
28782	0000000000	INR	\$83.00	101-5-24-33124-422	04/26/19	TRAINING	00000000
28782	0000000000	INR	\$83.00	101-5-24-33004-422	04/26/19	TRAINING	00000000
						VENDOR TOTAL	\$166.00 *
88931	0000000000	INTER-MOUNTAIN LABORATORIES IN	\$312.66	101-5-36-60002-443	04/26/19	AQ/LAB SUPP	00000000
						VENDOR TOTAL	\$312.66 *
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$209.00	101-5-07-63001-422	04/26/19	MATT RUFF ELEC RES I	00000000
						VENDOR TOTAL	\$209.00 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$248.90	101-5-12-10500-210A	04/26/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$248.90 *
89209	0000000002	INTERSTATE COMPANIES	\$218.28	209-5-35-72100-254	03/25/19	VEHICLE PARTS OR REP	00000000
89209	0000000002	INTERSTATE COMPANIES	\$759.91	209-5-35-72100-440	03/25/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$978.19 *
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$160.00	101-5-24-34001-291	04/26/19	MED & LAB	00000000
						VENDOR TOTAL	\$160.00 *
28591	0000000000	INTUIT*QB ENTERPRISE	\$2,546.25	101-5-36-30103-408	04/26/19	SIM MAGNET & WINDOW	00000000
28591	0000000000	INTUIT*QB ENTERPRISE	\$1,540.00	101-5-09-90000-428N	04/26/19	NEW HIRE/RANDOM DRUG	00000000
28591	0000000000	INTUIT*QB ENTERPRISE	\$8,350.00	101-5-36-30103-408	04/26/19	SIM LOGO/BRANDING	00000000
28591	0000000000	INTUIT*QB ENTERPRISE	\$7,191.77	101-5-13-10400-410	04/26/19	ACT#*2264 QUICKBOOKS	00000000
28591	0000000000	INTUIT*QB ENTERPRISE	\$2,578.50	101-5-36-30103-487	04/26/19	SIM	00000000
28591	0000000000	INTUIT*QB ENTERPRISE	\$445.50	227-5-34-61119-487	04/26/19	SUPPLIES-ROD BUILDIN	00000000
						VENDOR TOTAL	\$22,652.02 *
85444	0000000000	IOWA ASSOCIATION OF COMMUNITY	\$175.00	221-5-23-46100-422	04/26/19	TRAINING	00000000
						VENDOR TOTAL	\$175.00 *
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$26.00	101-5-24-33101-260	04/26/19	SUPPLIES	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$26.00	101-5-24-33101-260	04/26/19	SUPPLIES	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-34-61001-425	04/26/19	BACKGROUND CHECK-KAS	00000000
						VENDOR TOTAL	\$67.00 *
35568	0000000000	IOWA HEALTHIEST STATE	\$120.00	101-5-36-30100-422	04/26/19	KITZMAN T REGISTRATI	00000000
						VENDOR TOTAL	\$120.00 *
26939	0000000000	IOWA POLICE CHIEFS ASSOCIATION	\$135.00	101-5-13-10600-422	04/26/19	2019 IPCA ANNUAL CON	00000000
						VENDOR TOTAL	\$135.00 *
75760	0000000000	IOWA PUBLIC HEALTH ASSOCIATION	\$205.00	101-5-36-30200-422	04/26/19	TINJIC V IOWA GOVERN	00000000
75760	0000000000	IOWA PUBLIC HEALTH ASSOCIATION	\$205.00	101-5-36-30200-422	04/26/19	THORNTON K IOWA GOVE	00000000
75760	0000000000	IOWA PUBLIC HEALTH ASSOCIATION	\$205.00	101-5-36-30400-422	04/26/19	CARTER M IOWA GOVERN	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$615.00 *
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-13-10600-267	04/26/19	IA SOS-NOTARY RENEWA	00000000
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-04-81000-466	04/26/19	TAMERA'S NOTARY RENE	00000000
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-02-90103-466	04/26/19	NOTARY RENEWAL-GUFFE	00000000
						VENDOR TOTAL	\$90.00 *
72019	0000000000	IOWA STATE UNIVERSITY	\$65.00CR	101-5-07-63001-413A	04/26/19	CANCEL DAVE MACHACEK	00000000
						VENDOR TOTAL	\$65.00CR *
30743	0000000000	IOWA WORKERS C07560022	\$400.00	625-5-98-05500-422	04/26/19	IA WC ADVISORY COMMI	00000000
						VENDOR TOTAL	\$400.00 *
09028	0000000000	IRELAND SHAWN	\$40.00	101-5-13-10600-414	04/28/19	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$40.00 *
35636	0000000000	J'S ONE STOP	\$26.84	102-5-13-15200-250	04/26/19	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$26.84 *
29104	0000000000	JACKSON HIRSCH INC	\$88.61	101-5-36-30400-260	04/26/19	ADMIN SUPP	00000000
						VENDOR TOTAL	\$88.61 *
29909	0000000000	JIMMY JOHS - 1908	\$254.15	101-5-21-90000-496	04/26/19	FINANCE-MEETING EXPE	00000000
						VENDOR TOTAL	\$254.15 *
28281	0000000000	JOHNNY BOY'S CAR WASH INC	\$13.99	101-5-34-61113-254	04/26/19	CARWASH#19	00000000
						VENDOR TOTAL	\$13.99 *
10978	0000000000	JOHNSON BRANDON M	\$30.86	101-5-11-90000-260	05/01/19	MILEAGE	00000000
						VENDOR TOTAL	\$30.86 *
21419	0000000000	JP GASWAY	\$531.20	101-5-13-10500-260	04/26/19	INV#939757-000 PAPER	00000000
						VENDOR TOTAL	\$531.20 *
30309	0000000000	K JEANS UNIFORMS	\$52.12	101-5-36-30100-291	04/26/19	CLINIC SUPP	00000000
						VENDOR TOTAL	\$52.12 *
29469	0000000000	KAESER AND BLAIR INC	\$800.00	101-5-34-61003-408	04/26/19	STAINLESS STEEL STRA	00000000
						VENDOR TOTAL	\$800.00 *
43173	0000000001	KECK INC	\$550.60	101-5-25-33001-230	03/11/19	#19(E) FOOD & PROV	00000000
						VENDOR TOTAL	\$550.60 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,201.08	206-5-13-10500-230	04/16/19	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$3,566.00	206-5-13-10500-230	04/23/19	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$5,767.08 *
26420	0000000000	KELTEK INCORPORATED	\$355.68	209-5-35-72100-254	03/14/19	SUB ASSY - 400 LED B	00000000
26420	0000000000	KELTEK INCORPORATED	\$498.18	209-5-35-72100-254	03/14/19	SUB ASSY - 400 VV-SE	00000000
26420	0000000000	KELTEK INCORPORATED	\$258.78	209-5-35-72100-254	03/14/19	SUB ASSY - 400 BACK-	00000000
						VENDOR TOTAL	\$1,112.64 *
24424	0000000000	KIDS FIRST LAW CENTER	\$1,266.00	102-5-27-15300-425A	04/23/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,266.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29542	0000000000	KIESLER'S POLICE SUPPLY INC	\$366.00	101-5-13-10000-290	04/22/19	ORD#SO107407 AMMO	00000000
29542	0000000000	KIESLER'S POLICE SUPPLY INC	\$366.00	101-5-13-10500-290	04/22/19	ORD#SO107407 AMMO	00000000
						VENDOR TOTAL	\$732.00 *
35614	0000000000	KINSMAN GARDEN CO	\$96.35	227-5-34-61119-487	04/26/19	LARGE COLORED TRUG T	00000000
						VENDOR TOTAL	\$96.35 *
20121	0000000000	KIRKWOOD COMM COLLEGE	\$129.00CR	101-5-25-33001-422	04/26/19	CREDIT TRAINING	00000000
20121	0000000000	KIRKWOOD COMM COLLEGE	\$154.00	101-5-09-90000-293A	04/26/19	HEARTSAVER CPR/AED T	00000000
20121	0000000000	KIRKWOOD COMM COLLEGE	\$132.00	101-5-09-90000-293A	04/26/19	HEARTSAVER CPR/AED T	00000000
20121	0000000000	KIRKWOOD COMM COLLEGE	\$155.00CR	101-5-36-30030-422	04/26/19	CHERVEK M CLASS CANC	00000000
						VENDOR TOTAL	\$2.00 *
26797	0000000005	KUM & GO - JP MORGAN PAYMENTS	\$34.33	101-5-36-30200-250	04/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$34.33 *
26797	0000000008	KUM & GO - JP MORGAN PAYMENTS	\$13.04	102-5-13-15200-353	04/26/19	FUEL/OIL PURCHASE	00000000
26797	0000000008	KUM & GO - JP MORGAN PAYMENTS	\$8.53	102-5-13-15200-353	04/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$21.57 *
26797	0000000014	KUM & GO - JP MORGAN PAYMENTS	\$14.53	101-5-13-10500-250	04/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$14.53 *
26797	0000000022	KUM & GO - JP MORGAN PAYMENTS	\$30.47	101-5-36-60002-250	04/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$30.47 *
26797	0000000025	KUM & GO - JP MORGAN PAYMENTS	\$86.44	101-5-07-63001-250	04/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$86.44 *
26797	0000000028	KUM & GO - JP MORGAN PAYMENTS	\$28.77	101-5-13-10100-250	04/26/19	FUEL/OIL PURCHASE	00000000
26797	0000000028	KUM & GO - JP MORGAN PAYMENTS	\$23.00	101-5-13-10100-250	04/26/19	FUEL/OIL PURCHASE	00000000
26797	0000000028	KUM & GO - JP MORGAN PAYMENTS	\$35.87	101-5-13-10000-250	04/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$87.64 *
26797	0000000032	KUM & GO - JP MORGAN PAYMENTS	\$40.00	101-5-13-10500-250	04/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$40.00 *
26797	0000000053	KUM & GO - JP MORGAN PAYMENTS	\$26.40	101-5-16-91017-250	04/26/19	FUEL/OIL PURCHASE	00000000
26797	0000000053	KUM & GO - JP MORGAN PAYMENTS	\$26.90	101-5-13-10500-250	04/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$53.30 *
27042	0000000001	KWIK STAR	\$33.54	101-5-36-30200-250	04/26/19	GASOLINE	00000000
27042	0000000001	KWIK STAR	\$34.42	101-5-13-10500-250	04/26/19	JAIL FUEL	00000000
27042	0000000001	KWIK STAR	\$50.12	102-5-13-15200-250	04/26/19	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$118.08 *
27042	0000000024	KWIK STAR	\$30.56	101-5-36-60002-250	04/26/19	GASOLINE	00000000
						VENDOR TOTAL	\$30.56 *
27042	0000000027	KWIK STAR	\$11.00	101-5-25-33001-440	04/26/19	VEHICLE MAINT	00000000
27042	0000000027	KWIK STAR	\$22.00	101-5-25-33001-440	04/26/19	VEHICLE MAINT	00000000
						VENDOR TOTAL	\$33.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 05/16/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87979	0000000000	L & L MURPHY,ASSOCIATES	\$5,000.00	101-5-01-90300-429	05/08/19	PROFESSIONAL SERVICE	00000000
87979	0000000000	L & L MURPHY,ASSOCIATES	\$7,500.00	101-5-01-90300-429I	05/08/19	PROFESSIONAL SERVICE	00000000
						VENDOR TOTAL	\$12,500.00 *
28786	0000000000	LANCER LANES	\$9.00	221-5-23-46109-292A	04/26/19	REC	00000000
28786	0000000000	LANCER LANES	\$36.00	221-5-23-46109-292A	04/26/19	REC	00000000
28786	0000000000	LANCER LANES	\$33.75	221-5-23-46109-292A	04/26/19	REC	00000000
28786	0000000000	LANCER LANES	\$22.50	221-5-23-46109-292A	04/26/19	REC	00000000
28786	0000000000	LANCER LANES	\$22.50	221-5-23-46109-292A	04/26/19	REC	00000000
28786	0000000000	LANCER LANES	\$13.50	221-5-23-46109-292A	04/26/19	REC	00000000
						VENDOR TOTAL	\$137.25 *
07630	0000000000	LAYTON JOHN	\$25.00	683-5-98-05300-113I	04/03/19	EYE EXAM REIMB 04/03	00000000
						VENDOR TOTAL	\$25.00 *
31695	0000000000	LEFTY'S CONVENIENCE	\$77.09	101-5-07-63001-250	04/26/19	JEREMY LEFTY'S GAS	00000000
						VENDOR TOTAL	\$77.09 *
34323	0000000000	LEXISNEXIS RISK SOL EP	\$133.90	101-5-02-90100-425	04/26/19	ACCURINT 3/1-3/31/19	00000000
						VENDOR TOTAL	\$133.90 *
30670	0000000001	LIFELINE TRAINING - CA	\$498.00	101-5-13-10500-422	04/26/19	STREET SURVIVAL REG-	00000000
						VENDOR TOTAL	\$498.00 *
30990	0000000000	LINDER TIRE SERVICE	\$125.12	209-5-35-72100-253	04/19/19	TIRES	00000000
30990	0000000000	LINDER TIRE SERVICE	\$387.80	209-5-35-72100-253	04/19/19	TIRES	00000000
30990	0000000000	LINDER TIRE SERVICE	\$1,248.56	209-5-35-72100-253	04/19/19	TIRES	00000000
						VENDOR TOTAL	\$1,761.48 *
60011	0000000000	LINN COOP OIL COMPANY	\$11,222.73	101-5-15-73200-250	04/16/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$2,182.36	101-5-34-61116-250	04/24/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$782.62	101-5-34-61116-250	04/24/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$318.41	101-5-34-61116-250	04/30/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,249.27	101-5-34-61116-250	04/30/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$723.85	101-5-34-61116-250	05/01/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$16,479.24 *
60021	0000000000	LINN COUNTY REC INC	\$157.65	215-5-36-60002-431	04/26/19	UTILITIES/ASSISTANCE	00000000
60021	0000000000	LINN COUNTY REC INC	\$115.23	215-5-36-60002-431	04/26/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$272.88 *
86698	0000000000	LINTON COMPANY, THE	\$94.00	101-5-36-30400-260	04/26/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$94.00 *
09471	0000000000	LOECHER ERIC P	\$610.30	102-5-02-80000-422G	05/08/19	ESRI CONF TRAVEL REI	00000000
						VENDOR TOTAL	\$610.30 *
24401	0000000000	LOWES	\$27.76	101-5-34-61109-210A	04/26/19	MISC ITEMS-NCD	00000000
24401	0000000000	LOWES	\$9.98	101-5-34-61109-232	04/26/19	MOP-NCD	00000000
24401	0000000000	LOWES	\$195.86	227-5-34-61119-487	04/26/19	STORAGE TUBS&RACKS-W	00000000
						VENDOR TOTAL	\$233.60 *
26735	0000000001	M & T ENTERPRISES LLC	\$266.72	101-5-01-90300-429J	04/26/19	RECOGNITION PLAQUES	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$9.06	101-5-34-61109-221	04/26/19	FLOURESCENT TUBES-WI	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26735	0000000001	M & T ENTERPRISES LLC	\$23.96	101-5-12-91003-210A	04/26/19	PH-2 OUTLETS	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$43.44	101-5-12-91002-210A	04/26/19	CH-CONDUIT & STRAP	00000000
						VENDOR TOTAL	\$343.18 *
31776	0000000000	MAC TOOLS	\$561.93	101-5-15-73200-637	04/26/19	SCANNER	00000000
						VENDOR TOTAL	\$561.93 *
32591	0000000000	MAC TOOLS ANAMOSA	\$95.00	209-5-35-72200-290	03/28/19	HAND TOOLS - HEAT GU	00000000
32591	0000000000	MAC TOOLS ANAMOSA	\$314.97	209-5-35-72200-290	03/28/19	HAND TOOLS - KNURLED	00000000
						VENDOR TOTAL	\$409.97 *
23571	0000000000	MAIL SERVICES LLC	\$23,285.48	276-5-38-05001-412	04/22/19	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$23,285.48 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$22.10	276-5-38-05001-444	05/02/19	LEXMARK COPIES 4/19	00000000
						VENDOR TOTAL	\$22.10 *
71023	0000000000	MARION IRON COMPANY	\$40.10	209-5-35-72100-213	04/03/19	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$19.90	209-5-35-72100-213	04/03/19	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$16.49	209-5-35-72100-213	04/03/19	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$49.49	209-5-35-72100-213	04/03/19	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$5.20	209-5-35-72100-213	04/03/19	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$44.20	209-5-35-72100-213	04/03/19	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$398.51	209-5-35-72100-213	04/03/19	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$73.56	101-5-12-10501-210A	04/26/19	SO-1 1" PLATE 12 X 2	00000000
71023	0000000000	MARION IRON COMPANY	\$115.95	101-5-34-61109-210A	04/26/19	REBAR-CHAIN LAKES RR	00000000
						VENDOR TOTAL	\$763.40 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$192.84	101-5-34-61109-232	04/26/19	GO JO FOAM-SQ	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$161.92	101-5-34-61109-232	04/26/19	URINAL SCREENS&NITRI	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$370.99	101-5-13-10500-232	04/24/19	LIN115/CLEANING SUPP	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$192.13	101-5-13-10500-232	04/25/19	LIN115/CLEANING SUPP	00000000
						VENDOR TOTAL	\$917.88 *
29514	0000000001	MARRIOTT 337Z5 DORAL	\$166.88CR	101-5-07-63001-413	04/26/19	ACCIDENTAL CHARGE RO	00000000
						VENDOR TOTAL	\$166.88CR *
35615	0000000000	MARRIOTT HILTON HEAD	\$825.92	101-5-36-30035-422	04/26/19	REASONER K	00000000
						VENDOR TOTAL	\$825.92 *
29546	0000000000	MARRIOTT WEST DES MOINES	\$230.52	101-5-13-10600-422	04/26/19	MARRIOTT-INOA CONF H	00000000
29546	0000000000	MARRIOTT WEST DES MOINES	\$345.78	101-5-13-10600-422	04/26/19	MARRIOTT-INOA CONF S	00000000
						VENDOR TOTAL	\$576.30 *
34281	0000000000	MARSDEN BLDG MAINTENANCE LLC	\$2,105.11	101-5-20-31000-471	05/01/19	JANITORIAL SVC-5/19	00000000
						VENDOR TOTAL	\$2,105.11 *
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$65.12	209-5-35-72100-254	03/29/19	PARTS - NIPPLE & COU	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$133.61	209-5-35-72100-254	03/29/19	PARTS - V BELT	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$309.20	209-5-35-72100-254	03/29/19	PARTS - FILTER	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$297.25	209-5-35-72100-254	03/29/19	PARTS - FILTER	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$55.99	209-5-35-72100-254	03/29/19	PARTS - PIN & LAMP	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$502.63	209-5-35-72100-241	03/29/19	PARTS - SEAT & WINDS	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$109.08	209-5-35-72100-254	03/29/19	PARTS - FILTER	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 05/16/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$77.94	209-5-35-72100-241	03/29/19	PARTS - FUEL LINE	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$221.68	209-5-35-72100-241	03/29/19	PARTS - AUGER EXTENS	00000000
						VENDOR TOTAL	\$1,772.50 *
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$230.98	209-5-35-71100-212	04/22/19	1" RD ST - HOOSIER R	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$227.38	209-5-35-71100-212	04/22/19	1" RD ST - LINN RIDG	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$114.77	209-5-35-71100-212	04/22/19	1" RD ST - HENIK RD	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$229.18	209-5-35-71100-212	04/22/19	1" RD ST - LIGHT RD	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$228.82	209-5-35-71100-212	04/22/19	1" RD ST - BANNER VA	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$573.63	209-5-35-71100-212	04/22/19	1" RD ST - ROGERS CR	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$114.12	209-5-35-71100-212	04/22/19	1" RD ST - 34TH ST S	00000000
						VENDOR TOTAL	\$1,718.88 *
28283	0000000000	MATHESON TRI-GAS INC	\$77.68	101-5-12-10501-210A	04/26/19	SO-HOSE	00000000
28283	0000000000	MATHESON TRI-GAS INC	\$81.22	101-5-15-73200-254	04/26/19	WELDING SUPPLIES	00000000
						VENDOR TOTAL	\$158.90 *
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46109-292A	04/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46109-292A	04/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$30.00	221-5-23-46109-292A	04/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46109-292A	04/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$36.00	221-5-23-46109-292A	04/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$14.00	221-5-23-46109-292A	04/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$18.00	221-5-23-46109-292A	04/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	04/26/19	REC	00000000
						VENDOR TOTAL	\$182.00 *
29024	0000000000	MCDONALD'S F27261	\$15.87	221-5-23-46109-292A	04/26/19	REC	00000000
29024	0000000000	MCDONALD'S F27261	\$2.76CR	221-5-23-46109-292A	04/26/19	REC	00000000
						VENDOR TOTAL	\$13.11 *
35089	0000000000	MCDONALD'S F5490	\$10.03	101-5-24-33004-292	04/26/19	REC	00000000
						VENDOR TOTAL	\$10.03 *
31451	0000000000	MCKESSON MEDICAL SUPPL	\$71.30	221-5-23-46100-291	04/26/19	MED & LAB	00000000
31451	0000000000	MCKESSON MEDICAL SUPPL	\$17.50	221-5-23-46100-291	04/26/19	MED & LAB	00000000
						VENDOR TOTAL	\$88.80 *
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$40.01	101-5-36-30100-291	04/26/19	CLINIC SUPP	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$5.50	101-5-36-30100-291	04/26/19	CLINIC SUPP	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$67.94	101-5-36-30100-291	04/26/19	CLINIC SUPP	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$52.12	101-5-36-30100-291	04/26/19	CLINIC SUPP	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$477.85	101-5-36-30100-291	04/26/19	CLINIC SUPP	00000000
						VENDOR TOTAL	\$643.42 *
28547	0000000000	MEDIACOM	\$291.19	101-5-06-91100-448J	04/26/19	INTERNET SERVICE	00000000
28547	0000000000	MEDIACOM	\$103.35	101-5-36-30400-260	04/26/19	8384940650001296 LCP	00000000
						VENDOR TOTAL	\$394.54 *
10351	0000000000	MEHMEN NICKOLAS	\$15.00	276-5-38-05001-414	05/03/19	CELL PHONE-4/19	00000000
10351	0000000000	MEHMEN NICKOLAS	\$122.38	276-5-38-05001-413	05/01/19	FIELDWORK MILEAGE-4/	00000000
						VENDOR TOTAL	\$137.38 *
70191	0000000000	MENARDS	\$57.74	101-5-34-61110-290	04/26/19	BUILDING MATERIALS	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000000	MENARDS	\$37.76	204-5-34-02100-626	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$177.54	101-5-34-61109-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$57.04	101-5-34-61109-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$19.02	204-5-34-02100-626	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$3.29	101-5-34-61113-254	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$265.63	204-5-34-02100-626	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$25.96	101-5-34-61109-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$132.11	101-5-34-61101-290	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$42.97	204-5-34-02100-626	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$94.31	204-5-34-02100-626	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$45.88	101-5-34-61109-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$181.22	209-5-35-72200-290	04/08/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$46.89	101-5-34-61109-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$33.43	101-5-34-61109-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$64.90	101-5-34-61106-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$17.96	101-5-34-61110-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$24.39	204-5-34-02100-626	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$309.00	204-5-34-02100-626	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$11.86	101-5-34-61109-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$64.95	101-5-34-61110-290	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$47.97	101-5-34-61109-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$43.04	227-5-34-02100-626	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$58.94	101-5-34-61109-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$34.59	101-5-34-61109-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$13.98	204-5-34-02100-626	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$42.50	204-5-34-02100-626	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$6.99	101-5-34-61109-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$173.46	204-5-34-02100-626	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$69.00	204-5-34-02100-626	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$61.09	204-5-34-02100-626	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$246.99	204-5-34-02100-626	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$218.22	204-5-34-02100-626	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$52.44	101-5-34-61104-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$83.61	101-5-34-61109-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$89.97	101-5-34-61109-221	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$49.99	101-5-34-61110-290	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$35.52	101-5-34-61109-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$16.56	204-5-34-02100-626	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$298.92	101-5-34-61109-221	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$40.91	101-5-34-61109-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$80.88	204-5-34-02100-626	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$27.50	101-5-34-61109-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$68.14	204-5-34-02100-626	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$16.95	204-5-34-02100-626	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$10.96	101-5-34-61109-221	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$34.39	101-5-34-61110-290	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$7.99	204-5-34-02100-626	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$13.94	101-5-12-10501-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$5.99	101-5-07-63001-290	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$5.00CR	101-5-34-61101-290	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$70.62	101-5-12-10500-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$153.47	204-5-34-02100-626	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$23.48	209-5-35-72200-240	04/24/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$4.98	209-5-35-72200-290	04/24/19	BUILDING MATERIALS	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000000	MENARDS	\$48.99	209-5-35-72200-215	04/24/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$12.99	209-5-35-72100-254	04/24/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$270.58	101-5-12-10500-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$18.22CR	101-5-34-61109-210A	04/26/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$4,227.17 *
70191	0000000001	MENARDS	\$81.77	101-5-34-61109-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$26.43	101-5-34-61109-232	04/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.49	221-5-23-46109-292	04/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$9.57	101-5-34-61111-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$35.50	101-5-15-73200-254	04/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$44.66	101-5-34-61110-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$69.70	209-5-35-72100-254	03/29/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$29.10CR	209-5-35-72100-254	03/29/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$156.32	209-5-35-72200-290	03/29/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$7.78	209-5-35-71300-213	03/29/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$34.49	209-5-35-72200-290	03/29/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$19.48	209-5-35-72100-254	03/29/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$7.76	209-5-35-72100-232	03/29/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$123.97	204-5-34-02100-626	04/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$40.26	101-5-34-61109-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$147.81	204-5-34-02100-626	04/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$4.79	101-5-34-61109-221	04/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$3.88	101-5-12-10501-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$42.15	101-5-12-10501-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$6.88	101-5-12-91001-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$7.98	101-5-12-91002-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$25.39CR	101-5-12-91015-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$28.24CR	101-5-12-91015-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$104.92CR	101-5-12-91015-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$98.06	101-5-12-91015-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$1.18	101-5-12-91015-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$7.14	101-5-12-91015-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$8.99	101-5-12-91015-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$38.04	101-5-12-10501-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$123.62	101-5-12-91001-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$27.19	101-5-12-10501-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$39.95	101-5-12-91015-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.99CR	101-5-12-91001-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$26.46	101-5-12-10501-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$15.72	101-5-12-10501-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$104.92	101-5-12-91015-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$92.25	101-5-12-10501-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$124.94	101-5-12-33001-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$79.97	101-5-12-91001-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.36	101-5-12-91015-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$28.90	101-5-12-91015-210A	04/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$150.39	101-5-12-91002-210A	04/26/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,665.11 *
10518	0000000000	MERTA KAREN A	\$51.10	101-5-24-33127-413P	04/30/19	MILE 4/25-4/30/19	00000000
						VENDOR TOTAL	\$51.10 *
30154	0000000000	MESA LABORATORIES	\$541.05	101-5-36-30204-291	04/26/19	LAB SUPP	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$541.05 *
33514	0000000000	MESKWAKI TRAVEL PLAZA	\$37.01	101-5-36-30016-250	04/26/19	GASOLINE	00000000
						VENDOR TOTAL	\$37.01 *
31597	0000000000	MHDS-ECR	\$8,347.40	203-5-23-44130-951	04/10/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$12,938.10	203-5-23-44130-951	04/10/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$2,500.00	203-5-23-44130-951	04/10/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$22,856.75	203-5-23-44130-951	04/10/19	LINN CO FUND BALANCE	00000000
						VENDOR TOTAL	\$46,642.25 *
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$30.48CR	101-5-34-61003-292	04/26/19	CREDIT-RETURNED ITEM	00000000
						VENDOR TOTAL	\$30.48CR *
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	05/03/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	05/03/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$32.79	101-5-24-31104-341A	05/06/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$128.79 *
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$182.53	101-5-12-91006-210A	04/26/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$182.53 *
29115	0000000000	MIDWEST COURT REPORTING LLC	\$252.65	101-5-05-11000-426B	04/22/19	FECR124829 ILDEFONSO	00000000
29115	0000000000	MIDWEST COURT REPORTING LLC	\$99.00	101-5-05-11000-426E	04/24/19	FECR124829 ILDEFONSO	00000000
						VENDOR TOTAL	\$351.65 *
70527	0000000000	MIDWEST WHEEL	\$235.19	209-5-35-72100-241	04/22/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$250.76	209-5-35-72100-254	04/22/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$11.90	209-5-35-72100-254	04/22/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$22.38	209-5-35-72100-254	04/22/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$75.68	209-5-35-72100-254	04/22/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$34.32	209-5-35-72200-290	04/22/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$157.12	209-5-35-72100-254	04/22/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$46.44	209-5-35-72100-254	04/22/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$246.29	209-5-35-72100-254	04/22/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$65.00	209-5-35-72100-254	04/22/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$52.56	209-5-35-72100-254	04/22/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$252.56	209-5-35-72100-254	04/22/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$252.06	209-5-35-72100-254	04/22/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$11.44	209-5-35-72200-290	04/16/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$29.49	209-5-35-72100-254	04/16/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$9.77	209-5-35-72100-254	04/16/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$176.82	101-5-34-61113-254	04/26/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$36.40	101-5-34-61113-254	04/26/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,966.18 *
09718	0000000000	MILLER JOEL D	\$50.00	101-5-02-90100-414	05/01/19	CELL VOICE/DATA 4/2-	00000000
09718	0000000000	MILLER JOEL D	\$50.00	101-5-02-90100-414	03/01/19	CELL VOICE/DATA 2/2-	00000000
09718	0000000000	MILLER JOEL D	\$50.00	101-5-02-90100-414	04/01/19	CELL VOICE/DATA 3/2-	00000000
						VENDOR TOTAL	\$150.00 *
35637	0000000000	MINNESOTA ASSOC OF ASSESSORS	\$630.00	276-5-38-05001-422	04/26/19	WORKSHOP - INCOME AP	00000000
						VENDOR TOTAL	\$630.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27895	0000000001	MOTION INDUSTRIES	\$82.97	101-5-12-91001-210A	04/26/19	PSC-GREASE LUBE	00000000
						VENDOR TOTAL	\$82.97 *
27536	0000000000	MS TOOLS	\$297.00	209-5-35-72200-290	03/29/19	SHOP TOOL - SOCKET S	00000000
						VENDOR TOTAL	\$297.00 *
09423	0000000000	MUNIER ADAM L	\$90.00	101-5-13-10600-422	05/03/19	HOTEL WK 2/PARKING A	00000000
09423	0000000000	MUNIER ADAM L	\$836.00	101-5-13-10600-422	05/03/19	PER DIEM MEALS/TRAFF	00000000
09423	0000000000	MUNIER ADAM L	\$23.80	101-5-13-10600-422	05/03/19	TOLLS/TRAFFIC CRASH	00000000
09423	0000000000	MUNIER ADAM L	\$663.39	101-5-13-10600-422	05/03/19	HOTEL WK 2/REUTER/SC	00000000
09423	0000000000	MUNIER ADAM L	\$663.39	101-5-13-10600-422	05/03/19	HOTEL WEEK 2/TRAFFIC	00000000
						VENDOR TOTAL	\$2,276.58 *
76175	0000000000	NACCHO	\$275.00	101-5-36-30400-422	04/26/19	HODINA J NA19 REGIST	00000000
76175	0000000000	NACCHO	\$600.00	101-5-36-30400-444	04/26/19	DWIVEDI P	00000000
						VENDOR TOTAL	\$875.00 *
21742	0000000001	NAPA CEDAR RAPIDS	\$52.47	209-5-35-72100-254	04/16/19	PARTS - ELECTRICAL C	00000000
						VENDOR TOTAL	\$52.47 *
28689	0000000000	NATIONAL MINORITY AIDS CO	\$615.00	101-5-24-34007-422	04/26/19	TRAINING	00000000
						VENDOR TOTAL	\$615.00 *
27943	0000000001	NATL COMM OF CORRECTIONAL HLTH	\$603.00	101-5-13-10500-422	04/26/19	ORD#0000963 2019 NCC	00000000
						VENDOR TOTAL	\$603.00 *
28463	0000000000	NCHEC INC	\$55.00	101-5-36-30035-480	04/26/19	REASNER K CHES RENEW	00000000
						VENDOR TOTAL	\$55.00 *
84861	0000000000	NEAL'S WATER CONDITIONING	\$267.00	209-5-35-72100-432	04/28/19	BOTTLED WATER 04/28/	00000000
						VENDOR TOTAL	\$267.00 *
30777	0000000000	NEHA	\$730.00	101-5-36-30030-422	04/26/19	CHEVEK M NEHA ANNUAL	00000000
30777	0000000000	NEHA	\$630.00	101-5-36-30200-422	04/26/19	HINRICHS D NEHA CONF	00000000
						VENDOR TOTAL	\$1,360.00 *
33039	0000000000	NEW YORK TIMES DIGITAL	\$16.05	101-5-36-30400-260	04/26/19	ADMIN	00000000
						VENDOR TOTAL	\$16.05 *
34038	0000000000	NNPHI	\$225.00	101-5-36-30400-422	04/26/19	RAIJEAN R PHIT REGIS	00000000
						VENDOR TOTAL	\$225.00 *
82635	0000000000	NORTHLAND PRODUCTS CO	\$180.00	209-5-35-72100-440	04/25/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$180.00 *
06899	0000000000	NOSKA TIMOTHY J	\$426.91	625-5-98-05500-464	05/15/19	WC TIME LOSS - 5 DAY	00000000
06899	0000000000	NOSKA TIMOTHY J	\$214.06	625-5-98-05500-464	05/15/19	WC TIME LOSS - 2 DAY	00000000
						VENDOR TOTAL	\$640.97 *
33849	0000000000	NPI/RAM MOUNTS	\$73.07	209-5-35-72100-254	03/29/19	CUPS FOR TABLET MOUN	00000000
						VENDOR TOTAL	\$73.07 *
77610	0000000004	NRPA	\$175.00	101-5-34-61001-422	04/26/19	RENEW MEMBERSHIP-GIB	00000000
						VENDOR TOTAL	\$175.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30569	0000000001	NTSUPPLY.COM	\$290.00	101-5-12-91001-210A	04/26/19	PSC-FILTERS-REFRIGER	00000000
						VENDOR TOTAL	\$290.00 *
33040	0000000001	NUCARA PHARMACY #32	\$37.17	101-5-24-34007-306	04/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$7.60	101-5-24-34007-306	04/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$20.00	101-5-24-34007-306	04/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$3.80	101-5-24-34007-306	04/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$3.99	101-5-24-34007-306	04/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$3.99	101-5-24-34007-306	04/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$11.99	101-5-24-34007-306	04/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$11.59	101-5-24-34007-306	04/26/19	MEDS	00000000
						VENDOR TOTAL	\$100.13 *
72161	0000000000	O'DONNELL ACE HARDWARE	\$38.76	101-5-13-10500-290	04/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$38.76 *
32089	0000000000	OFFICE DEPOT	\$5.90	102-5-13-15400-260	04/26/19	ORD#295289010-002 BH	00000000
32089	0000000000	OFFICE DEPOT	\$6.64	101-5-02-90100-260	04/26/19	ACCT#78487601 OFFICE	00000000
32089	0000000000	OFFICE DEPOT	\$12.25	101-5-24-34001-260	04/26/19	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$248.25	101-5-36-30103-260	04/26/19	SIM OFFICE SUPP	00000000
32089	0000000000	OFFICE DEPOT	\$25.64	101-5-36-30400-260	04/26/19	OFFICE SUPP	00000000
32089	0000000000	OFFICE DEPOT	\$5.03	797-5-22-05200-260	04/26/19	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$4.08	274-5-37-05001-260	04/26/19	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$3.24	102-5-05-16100-260	04/26/19	OFFICE SUPPLIES - JU	00000000
32089	0000000000	OFFICE DEPOT	\$11.88	101-5-13-10500-260	04/26/19	ORD#299159433-002 GK	00000000
32089	0000000000	OFFICE DEPOT	\$3.83	101-5-26-32000-260	04/26/19	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$151.59	209-5-35-70000-260	04/10/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$478.33 *
32089	0000000001	OFFICE DEPOT	\$17.84	101-5-36-30030-260	04/26/19	OFFICE SUPP	00000000
						VENDOR TOTAL	\$17.84 *
32089	0000000005	OFFICE DEPOT	\$5.98	101-5-11-90000-260	04/26/19	MISC. SUPPLIES	00000000
						VENDOR TOTAL	\$5.98 *
84484	0000000000	OFFICE EXPRESS	\$314.55	101-5-03-81100-260	04/26/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$314.55 *
80613	0000000009	OFFICEMAX	\$46.98	204-5-34-02100-626	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$50.55	101-5-01-90300-429	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$26.70	101-5-01-90300-429	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.49	101-5-01-90000-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$30.36	101-5-11-90000-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.14	101-5-11-90000-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$46.36	101-5-11-90000-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$2.60	101-5-11-90000-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$30.88	101-5-11-90000-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$458.29	101-5-11-90000-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$289.25	101-5-11-90000-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$106.67	101-5-13-10400-262	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$206.74	102-5-13-15400-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$39.53	101-5-13-10600-290	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$57.96	102-5-13-15400-260	04/26/19	OFFICE SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$26.09	102-5-13-15400-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$97.65	102-5-13-15400-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$435.68	101-5-20-31000-269	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$913.12	101-5-20-31000-262	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$311.20	101-5-20-31000-269	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$72.45	101-5-24-33101-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$34.17	101-5-36-30204-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$112.48	274-5-37-05001-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$105.82	101-5-20-31000-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$66.78	101-5-24-33101-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$208.36	101-5-24-33101-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$66.60	101-5-07-63001-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$31.12	101-5-07-63001-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.90	101-5-02-90100-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$124.48	101-5-02-90100-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.17	101-5-02-90100-425	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$20.33	101-5-21-90000-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$17.76	101-5-21-90000-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$310.24	101-5-36-30400-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$27.71	101-5-36-30200-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$31.12	289-5-19-05014-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$92.71	289-5-19-05014-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$4.40	101-5-34-61001-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$62.24	101-5-34-61001-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.38	289-5-19-05013-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$221.21	101-5-24-33101-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$73.98	101-5-24-33101-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$57.75	101-5-24-33101-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$12.82	101-5-07-63001-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$112.33	101-5-25-33001-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$127.14	101-5-24-33101-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$.85	101-5-24-34007-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$216.74	101-5-36-30200-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$33.24	101-5-36-30400-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$267.30	101-5-25-33001-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$124.56	101-5-24-31000-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$138.57	101-5-04-81000-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$103.51	101-5-07-63001-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$135.54	101-5-34-61001-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$311.20	101-5-20-31000-269	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$267.96	101-5-16-91017-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$80.29	101-5-24-34007-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$8.50	101-5-21-90000-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$5.55	101-5-07-63001-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$66.24	101-5-34-61001-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$524.21	101-5-36-30103-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$23.70	101-5-36-30030-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$5.01	101-5-06-91100-262	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$173.81	101-5-05-90000-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$35.49	101-5-02-90100-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$62.83	797-5-22-05200-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$25.09	274-5-37-05001-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$17.99	101-5-07-63001-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$65.57	101-5-24-34007-260	04/26/19	OFFICE SUPPLIES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$18.44	101-5-16-91017-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$136.92	102-5-05-16100-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$59.99	101-5-12-90000-448	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$87.10	101-5-24-33101-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$4.93CR	101-5-24-33101-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$29.75	101-5-12-90000-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$23.69	101-5-36-30400-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$102.93	101-5-36-30400-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$507.39	221-5-23-46100-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$248.96	101-5-36-30400-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$3.36	101-5-36-30030-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$190.29	101-5-24-31000-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$57.68	101-5-02-90100-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$88.76	101-5-05-11000-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$190.53	101-5-13-10500-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$285.79	101-5-13-10500-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$565.75	206-5-13-10500-231	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$17.76CR	101-5-13-10500-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$362.69	101-5-13-10500-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$32.76	101-5-03-81100-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$344.27	101-5-03-81100-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$194.60	101-5-03-81100-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$36.44	276-5-38-05001-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$35.70	276-5-38-05001-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.92	276-5-38-05001-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$50.22	276-5-38-05001-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$29.99	101-5-07-63001-487G	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$85.48	101-5-26-32000-260	04/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$165.91	101-5-26-32000-260	04/26/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$11,856.06 *
29020	0000000000	OPTICS PLANET INC	\$9.95CR	101-5-34-61003-292	04/26/19	RETURNED ITEMS-WICKI	00000000
29020	0000000000	OPTICS PLANET INC	\$.70CR	101-5-34-61003-292	04/26/19	CREDIT OF SALES TAX	00000000
						VENDOR TOTAL	\$10.65CR *
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$39.63	221-5-23-46109-292A	04/26/19	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$24.77	221-5-23-46109-292A	04/26/19	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$10.72	221-5-23-46109-292A	04/26/19	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$1.61CR	221-5-23-46109-292A	04/26/19	REC	00000000
						VENDOR TOTAL	\$73.51 *
29678	0000000001	ORANGE LEAF FROZEN YOGURT (OLF	\$19.55	101-5-24-33004-292	04/26/19	REC	00000000
29678	0000000001	ORANGE LEAF FROZEN YOGURT (OLF	\$16.72	101-5-24-33004-292	04/26/19	REC	00000000
						VENDOR TOTAL	\$36.27 *
29212	0000000001	P&K MIDWEST INC	\$1,817.74	209-5-35-72100-241	04/22/19	PARTS - JOYSTICK	00000000
29212	0000000001	P&K MIDWEST INC	\$147.02	101-5-34-61113-254	04/26/19	BELT KIT#12 (63.73%)	00000000
29212	0000000001	P&K MIDWEST INC	\$83.66	101-5-34-61113-254	04/26/19	RING&WING NUTS#12 (3	00000000
29212	0000000001	P&K MIDWEST INC	\$33.19	101-5-34-61113-254	04/26/19	OIL FILTER#M39	00000000
						VENDOR TOTAL	\$2,081.61 *
29212	0000000002	P&K MIDWEST INC	\$55.20	101-5-12-91005-210A	04/26/19	FM-FILTER & OIL	00000000
						VENDOR TOTAL	\$55.20 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26916	0000000000	PALO OUTDOORS	\$243.43	227-5-34-61119-487	04/26/19	MINNOWS,NIGHT CRAWLE	00000000
26916	0000000000	PALO OUTDOORS	\$243.43CR	227-5-34-61119-487	04/26/19	CREDIT	00000000
26916	0000000000	PALO OUTDOORS	\$227.50	227-5-34-61119-487	04/26/19	MINNOWS,NIGHT CRAWLE	00000000
26916	0000000000	PALO OUTDOORS	\$18.00	101-5-34-61003-292	04/26/19	MINNOWS&NIGHT CRAWLE	00000000
						VENDOR TOTAL	\$245.50 *
35616	0000000000	PANDA LIN	\$38.33	101-5-11-90000-429V	04/26/19	BENEFITS STRATEGY SE	00000000
						VENDOR TOTAL	\$38.33 *
87466	0000000003	PANERA BREAD	\$11.75	221-5-23-46109-292A	04/26/19	REC	00000000
87466	0000000003	PANERA BREAD	\$7.67	221-5-23-46109-292A	04/26/19	REC	00000000
87466	0000000003	PANERA BREAD	\$72.54	101-5-24-33127-422	04/26/19	TRAINING	00000000
87466	0000000003	PANERA BREAD	\$55.96	101-5-11-90002-422B	04/26/19	MANAGEMENT TRAINING	00000000
						VENDOR TOTAL	\$147.92 *
87466	0000000010	PANERA BREAD	\$13.75	102-5-13-15200-353	04/26/19	PANERA BREAD-TRANSP	00000000
						VENDOR TOTAL	\$13.75 *
10016	0000000000	PAULSON ELECTRIC CO INC	\$78.75	209-5-35-72300-441	04/25/19	BLDG MTCE - MAIN SHO	00000000
						VENDOR TOTAL	\$78.75 *
33192	0000000000	PAXVAX INC	\$518.20	101-5-36-30100-291	04/26/19	CLINIC SUPP	00000000
33192	0000000000	PAXVAX INC	\$25.00	101-5-36-30100-412	04/26/19	CLINIC SHIPPING	00000000
33192	0000000000	PAXVAX INC	\$214.00	101-5-36-30100-291	04/26/19	CLINIC SUPP	00000000
						VENDOR TOTAL	\$757.20 *
26907	0000000000	PAYPAL - JP MORGAN	\$390.00	101-5-24-34007-422	04/26/19	TRAINING	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$37.56	101-5-34-61109-210A	04/26/19	LEONARD VALVE COVER	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$150.00	101-5-13-10600-480	04/26/19	NTOA MEMBER REGISTRA	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$710.00	101-5-13-10600-422	04/26/19	NTOA-SWAT COMMAND TR	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$1,020.00	204-5-34-02100-626	04/26/19	XLERATOR EXCEL DRYER	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$150.00	101-5-13-10600-422	04/26/19	2019 IASRO CONF REG.	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$40.00	101-5-02-90100-422	04/26/19	90 IDEAS IN 90 MIN'S	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$3.99CR	101-5-36-30200-422	04/26/19	INGABIRE J REFUND	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$84.00	101-5-26-32000-261	04/26/19	3 BOOKS OF "WHAT EVE	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$24.00	101-5-12-91002-210A	04/26/19	CH SQUARE D 240 VOLT	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$399.99	101-5-12-91002-210A	04/26/19	CH SQUARE D 240 VOLT	00000000
						VENDOR TOTAL	\$3,001.56 *
26907	0000000047	PAYPAL - JP MORGAN	\$600.00	101-5-07-63001-422	04/26/19	LUKE/MATT IAEI TRAIN	00000000
						VENDOR TOTAL	\$600.00 *
32803	0000000000	PDQ.COM	\$450.00	101-5-06-91100-448J	04/26/19	PDQ LICENSE	00000000
						VENDOR TOTAL	\$450.00 *
35638	0000000000	PEOSTA CLEANING SYSTEM	\$95.95	101-5-12-91006-210A	04/26/19	OB-UNLOADER REBUILD	00000000
35638	0000000000	PEOSTA CLEANING SYSTEM	\$193.86	101-5-12-91001-210A	04/26/19	OB-UNLOADER	00000000
						VENDOR TOTAL	\$289.81 *
88204	0000000000	PER MAR SECURITY SERVICES	\$34.96	101-5-34-61109-441	04/26/19	MONITORING CP DEPOT	00000000
						VENDOR TOTAL	\$34.96 *
26384	0000000000	PETROLEUM SERVICES COMPANY	\$420.00	101-5-24-33127-250	04/26/19	FUEL	00000000
						VENDOR TOTAL	\$420.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35617	0000000000	PICKERMANS SOUP & SANDWICH	\$282.00	227-5-34-61119-487	04/26/19	SOUP&SANDWICHES-CRAN	00000000
						VENDOR TOTAL	\$282.00 *
26794	0000000000	PILOT TRAVEL CENTERS LLC	\$85.91	101-5-07-63001-250	04/26/19	MATT GAS	00000000
26794	0000000000	PILOT TRAVEL CENTERS LLC	\$32.52	101-5-13-10500-250	04/26/19	JAIL FUEL	00000000
						VENDOR TOTAL	\$118.43 *
25706	0000000000	PIPE PRO INC	\$190.00	101-5-34-61106-448	05/03/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$190.00 *
70450	0000000007	PITNEY BOWES INC	\$72.67	101-5-16-91008-444	04/26/19	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$72.67 *
70078	0000000000	PLUMB SUPPLY	\$1,163.55	204-5-34-02100-626	04/26/19	BUILDING MATERIALS	00000000
70078	0000000000	PLUMB SUPPLY	\$31.20	204-5-34-02100-626	04/26/19	BUILDING MATERIALS	00000000
70078	0000000000	PLUMB SUPPLY	\$211.76	204-5-34-02100-626	04/26/19	BUILDING MATERIALS	00000000
70078	0000000000	PLUMB SUPPLY	\$216.97	101-5-34-61109-210A	04/26/19	BUILDING MATERIALS	00000000
70078	0000000000	PLUMB SUPPLY	\$337.03	204-5-34-02100-626	04/26/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,960.51 *
31594	0000000000	POMP'S TIRE SERVICE INC	\$711.12	101-5-34-61113-253	05/01/19	2008794/TIRES#T105	00000000
						VENDOR TOTAL	\$711.12 *
31594	0000000001	POMP'S TIRE SERVICE INC	\$62.50	209-5-35-72100-440	04/02/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$7.50	209-5-35-72100-253	04/02/19	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$15.00	209-5-35-72100-253	04/02/19	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$6.00	209-5-35-72100-253	04/02/19	TIRE SERVICE - SCRAP	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$261.95	209-5-35-72100-253	04/02/19	TIRE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$81.00	209-5-35-72100-440	04/02/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$63.00	209-5-35-72100-440	04/02/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$58.50	209-5-35-72100-440	04/02/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$18.50	209-5-35-72100-253	04/02/19	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$22.00	209-5-35-72100-440	04/02/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$82.50	209-5-35-72100-440	04/02/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$136.89	101-5-15-73200-253	04/26/19	TIRE MOUNT	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$74.00	101-5-15-73200-253	04/26/19	TIRE MOUNT	00000000
						VENDOR TOTAL	\$889.34 *
74296	0000000000	PORT "O" JONNY	\$108.00	101-5-34-61109-441	04/26/19	4/16-5/15 SQUAW CREE	00000000
74296	0000000000	PORT "O" JONNY	\$161.80	101-5-34-61109-441	04/26/19	BOAT CONCESSION 4/16	00000000
						VENDOR TOTAL	\$269.80 *
34589	0000000000	POWDER SHOP INC THE	\$922.50	204-5-34-02100-626	04/26/19	PAINT DOORS	00000000
						VENDOR TOTAL	\$922.50 *
35437	0000000000	POWELL CHIROPRACTIC CLINIC PC	\$85.01	625-5-98-05500-464	04/23/19	HOFFMAN,R 12-0013	00000000
						VENDOR TOTAL	\$85.01 *
34737	0000000000	PRACTICE FUSION	\$297.00	101-5-36-30100-487	04/26/19	CLINIC	00000000
						VENDOR TOTAL	\$297.00 *
26356	0000000001	PRAETORIAN GROUP INC	\$6,256.00	101-5-13-10600-261	04/23/19	ANNUAL SUBSCRIPTIONS	00000000
						VENDOR TOTAL	\$6,256.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29420	0000000000	PRAIRIE MEADOWS	\$103.04	101-5-13-10600-422	04/26/19	PRAIRIE MEADOWS-CONF	00000000
						VENDOR TOTAL	\$103.04 *
29049	0000000000	PRAXAIR INC	\$19.88	101-5-36-30204-443	04/26/19	AQ/LAB SUPP (6.92%)	00000000
29049	0000000000	PRAXAIR INC	\$196.81	101-5-36-60002-443	04/26/19	AQ/LAB SUPP (68.52%)	00000000
29049	0000000000	PRAXAIR INC	\$70.56	215-5-36-60002-431	04/26/19	AQ/LAB SUPP (24.56%)	00000000
						VENDOR TOTAL	\$287.25 *
35126	0000000000	PRO TOW LLC	\$350.00CR	101-5-15-73200-254	04/26/19	REFUND DUPLICATE FRO	00000000
						VENDOR TOTAL	\$350.00CR *
27684	0000000002	QT (QUIK TRIP CORP)- JP MORGAN	\$34.84	101-5-13-10600-250	04/26/19	ADMIN FUEL	00000000
						VENDOR TOTAL	\$34.84 *
00515	0000000000	RACOM CORPORATION	\$1,974.77	101-5-34-61118-641	05/02/19	8068/UNIVERSAL MOUNT	00000000
00515	0000000000	RACOM CORPORATION	\$157.50	101-5-13-10600-414	04/30/19	CST#4948 SERVICE PAG	00000000
00515	0000000000	RACOM CORPORATION	\$83.50	101-5-15-73200-446	04/18/19	RADIO PARTS	00000000
00515	0000000000	RACOM CORPORATION	\$78.75	101-5-34-61113-254	04/30/19	REINSTALL GRILL LIGH	00000000
						VENDOR TOTAL	\$2,294.52 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$264.00	101-5-34-61003-408	04/26/19	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$264.00 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$120.00	209-5-35-72300-441	04/23/19	BLDG MTCE - MAIN SHO	00000000
						VENDOR TOTAL	\$120.00 *
28536	0000000001	RED ROBIN	\$18.17	101-5-13-10600-422	04/26/19	RED ROBIN-MEETING ME	00000000
						VENDOR TOTAL	\$18.17 *
28513	0000000000	REEVES CO INC	\$49.79	101-5-13-10500-294	05/02/19	ORD#755313 CST#LI3CE	00000000
						VENDOR TOTAL	\$49.79 *
30115	0000000002	REI*SCIENCE DIRECT	\$106.09	101-5-02-90100-425	04/26/19	LEXISNEXIS 3/1-3/31/	00000000
						VENDOR TOTAL	\$106.09 *
81657	0000000000	REINHART FOODSERVICE LLC	\$6.98	101-5-24-33101-332A	04/19/19	#211936 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$1,173.86	101-5-24-33101-332	04/19/19	#211936 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$564.69	101-5-25-33001-230	04/25/19	#213931 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$34.29	101-5-25-33001-230A	04/25/19	#213931 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$428.72	101-5-25-33001-230	05/02/19	#216744 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$64.24	101-5-25-33001-230A	05/02/19	#216744 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$1,045.41	101-5-24-33101-332	05/03/19	#217177 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$53.10	101-5-24-33101-332A	05/03/19	#217177 NONFOOD	00000000
						VENDOR TOTAL	\$3,371.29 *
81657	0000000013	REINHART FOODSERVICE LLC	\$3,293.14	101-5-13-10500-230	04/22/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,765.41	101-5-13-10500-230	04/25/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,178.54	101-5-13-10500-230	04/29/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,631.12	101-5-13-10500-230	05/02/19	383/FOOD & PROVISION	00000000
						VENDOR TOTAL	\$15,868.21 *
35618	0000000000	RENTAL CAR TOLLS	\$71.30	101-5-13-10600-422	04/26/19	RENATL CAR TOLLS-WIL	00000000
						VENDOR TOTAL	\$71.30 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80853	0000000000	REPUBLIC COMPANIES	\$3,434.96	209-5-35-71300-213	04/26/19	TELESPAR PERF	00000000
						VENDOR TOTAL	\$3,434.96 *
70016	0000000000	REXCO EQUIP INC	\$20.32	209-5-35-72100-241	04/02/19	PARTS - HOSE, BUSHIN	00000000
70016	0000000000	REXCO EQUIP INC	\$5.78	101-5-34-61113-254	04/26/19	OIL GAUGE PLUG#101	00000000
70016	0000000000	REXCO EQUIP INC	\$41.07	101-5-34-61113-254	04/26/19	SEAL KIT#101	00000000
70016	0000000000	REXCO EQUIP INC	\$34.13	101-5-34-61113-254	04/26/19	COUPLER#161	00000000
						VENDOR TOTAL	\$101.30 *
34595	0000000000	REYNOLDS URBAN DESIGN PC	\$22,805.41	101-5-14-91100-632	01/31/19	1/1-31/19 DOWS DESIG	00000000
34595	0000000000	REYNOLDS URBAN DESIGN PC	\$11,346.83	101-5-14-91100-632	02/28/19	2/1-28/19 DOWS DESIG	00000000
34595	0000000000	REYNOLDS URBAN DESIGN PC	\$27,900.88	101-5-14-91100-632	03/31/19	3/1-3/31/19 DOWS DES	00000000
34595	0000000000	REYNOLDS URBAN DESIGN PC	\$22,500.00	101-5-14-91100-632	04/30/19	4/1-4/30/19 DOWS DES	00000000
						VENDOR TOTAL	\$84,553.12 *
26795	0000000000	ROAD RANGER	\$32.29	101-5-36-30400-250	04/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$32.29 *
32489	0000000001	ROAD RANGER 5050	\$37.56	101-5-36-60002-250	04/26/19	GASOLINE	00000000
32489	0000000001	ROAD RANGER 5050	\$49.30	101-5-36-30102-250	04/26/19	GASOLINE	00000000
						VENDOR TOTAL	\$86.86 *
35619	0000000000	ROSEN HOTELS PLAZA	\$727.19	289-5-19-05014-422	04/26/19	LODGING NREP CONF FL	00000000
						VENDOR TOTAL	\$727.19 *
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.25	102-5-02-80000-413	04/26/19	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.00	101-5-36-30035-413	04/26/19	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$2.25 *
29120	0000000001	RPS CEDAR RAPIDS ONSTREET	\$64.00	101-5-11-90000-422	04/26/19	INSURANCE EXPENSE	00000000
29120	0000000001	RPS CEDAR RAPIDS ONSTREET	\$48.00	101-5-13-10600-422	04/26/19	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$112.00 *
30753	0000000001	RUETER'S - GRAND JUNCT	\$412.71	209-5-35-72100-241	04/22/19	PARTS - GAS SPRING	00000000
						VENDOR TOTAL	\$412.71 *
70332	0000000000	S & S WORLDWIDE	\$180.71	101-5-24-33004-292	04/26/19	REC	00000000
70332	0000000000	S & S WORLDWIDE	\$31.63	101-5-24-33004-292	04/26/19	REC	00000000
						VENDOR TOTAL	\$212.34 *
70102	0000000000	SADLER POWER TRAIN INC	\$347.83	101-5-34-61113-254	04/26/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$347.83CR	101-5-34-61113-254	04/26/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$347.83	101-5-34-61113-254	04/26/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$324.99CR	101-5-34-61113-254	04/26/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$324.99	101-5-34-61113-254	04/26/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$324.99	101-5-34-61113-254	04/26/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$291.73	209-5-35-72100-254	03/14/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$9.08	209-5-35-72200-240	03/14/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$973.63 *
28352	0000000000	SAFE KIDS WORLDWIDE	\$55.00	101-5-13-10600-422	04/26/19	RECERTIFICATION FEE-	00000000
						VENDOR TOTAL	\$55.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	05/03/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
88077	0000000001	SANOFI PASTEUR INC	\$3,588.33	101-5-36-30100-291	04/26/19	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$1,497.58	101-5-36-30100-291	04/26/19	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$3,040.81	101-5-36-30102-291	04/26/19	HIV GRANT (-489.55%)	00000000
88077	0000000001	SANOFI PASTEUR INC	\$3,661.96	101-5-36-30102-291	04/26/19	HIV GRANT (589.55%)	00000000
						VENDOR TOTAL	\$5,707.06 *
40205	0000000001	SANSI	\$676.72	101-5-24-31100-397A	05/02/19	APR19 SUPPORT	00000000
						VENDOR TOTAL	\$676.72 *
70707	0000000001	SARSTEDT INC	\$599.51	101-5-36-30010-291	04/26/19	HLTHY HOMES	00000000
						VENDOR TOTAL	\$599.51 *
30780	0000000000	SAVE A LOT #23672	\$2,520.00	101-5-24-34007-399	04/26/19	OTHER/GIFT CARDS	00000000
30780	0000000000	SAVE A LOT #23672	\$480.00	101-5-24-34007-399	04/26/19	OTHER/GIFT CARDS	00000000
						VENDOR TOTAL	\$3,000.00 *
33386	0000000000	SCHAEFFER'S SPECIALIZED LUBRIC	\$372.60	209-5-35-72100-251	04/11/19	LUBRICANTS - GREASE	00000000
						VENDOR TOTAL	\$372.60 *
10770	0000000000	SCHAUF ANDREW A	\$15.00	276-5-38-05001-414	04/28/19	CELL PHONE-4/19	00000000
10770	0000000000	SCHAUF ANDREW A	\$267.38	276-5-38-05001-413	05/01/19	FIELDWORK MILEAGE-4/	00000000
						VENDOR TOTAL	\$282.38 *
07012	0000000000	SCHOTT DAWN L	\$226.78	101-5-25-33001-413	04/25/19	MILE 4/1-4/25/19	00000000
						VENDOR TOTAL	\$226.78 *
34678	0000000000	SCI DES MOINES	\$80.64	101-5-13-10600-422	04/26/19	STONE CREEK-LEIN SC	00000000
34678	0000000000	SCI DES MOINES	\$403.20	101-5-13-10600-422	04/26/19	STONE CREEK-LEIN SC	00000000
34678	0000000000	SCI DES MOINES	\$120.96	101-5-13-10600-422	04/26/19	STONE CREEK-ILEA TR	00000000
34678	0000000000	SCI DES MOINES	\$398.72	101-5-24-33127-422	04/26/19	TRAINING	00000000
						VENDOR TOTAL	\$1,003.52 *
35639	0000000000	SCOOTER'S COFFEE	\$44.19	101-5-24-34007-422	04/26/19	TRAINING	00000000
						VENDOR TOTAL	\$44.19 *
26868	0000000000	SENSOSCIENTIFIC	\$11.54	101-5-36-30100-412	04/26/19	CLINIC	00000000
						VENDOR TOTAL	\$11.54 *
24163	0000000002	SHERATON WEST DES MOINES HOTEL	\$189.28	101-5-26-32102-422	04/26/19	KIM'S VA DES MOINES	00000000
24163	0000000002	SHERATON WEST DES MOINES HOTEL	\$567.84	101-5-26-32102-422	04/26/19	DON'S VA DES MOINES	00000000
24163	0000000002	SHERATON WEST DES MOINES HOTEL	\$567.84	101-5-26-32102-422	04/26/19	JO'S VA DES MOINES S	00000000
24163	0000000002	SHERATON WEST DES MOINES HOTEL	\$567.84	101-5-26-32102-422	04/26/19	PHILLIS' VA DES MOIN	00000000
						VENDOR TOTAL	\$1,892.80 *
88697	0000000000	SHERWIN WILLIAMS CO	\$83.59	204-5-34-02100-626	04/26/19	PAINT	00000000
						VENDOR TOTAL	\$83.59 *
88697	0000000001	SHERWIN WILLIAMS CO	\$130.88	101-5-34-61110-210A	04/26/19	STAIN-MCP	00000000
						VENDOR TOTAL	\$130.88 *
10603	0000000000	SHOOP JEANETTE M	\$51.62	101-5-24-33025-413	04/25/19	MILE 4/1-4/25/19	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10603	0000000000	SHOOP JEANETTE M	\$25.52	101-5-24-33118-413	04/25/19	MILE 4/4-4/17/19	00000000
						VENDOR TOTAL	\$77.14 *
33055	0000000000	SKYZONE	\$35.80	101-5-25-33050-399	04/26/19	OTHER/REC	00000000
						VENDOR TOTAL	\$35.80 *
10060	0000000000	SLED SHED,INC	\$23.24	101-5-34-61113-254	04/26/19	PARTS#176	00000000
						VENDOR TOTAL	\$23.24 *
35620	0000000000	SLEEP INN & SUITES	\$111.99	203-5-23-44110-422	04/26/19	TRAINING	00000000
						VENDOR TOTAL	\$111.99 *
30756	0000000000	SMILEMAKERS 01079508	\$44.94	101-5-36-30010-291	04/26/19	HLTHY HOMES	00000000
						VENDOR TOTAL	\$44.94 *
60035	0000000000	SOUTH SLOPE COOPERATIVE	\$37.74	101-5-25-33001-414	04/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$37.74 *
32147	0000000000	SPLASHLIGHT LLC	\$2,045.80	625-5-98-05500-464	04/30/19	APRIL 2019 CLAIM REV	00000000
						VENDOR TOTAL	\$2,045.80 *
80552	0000000000	SPRAY-LAND USA	\$18.32	205-5-35-71400-443	04/23/19	EQUIP MTCE - STRAINE	00000000
						VENDOR TOTAL	\$18.32 *
80552	0000000001	SPRAY-LAND USA	\$202.00	101-5-13-91012-290	04/26/19	INV#88583 POWER WASH	00000000
80552	0000000001	SPRAY-LAND USA	\$89.00	101-5-34-61113-254	04/26/19	SPRAY CONTROLLER#173	00000000
						VENDOR TOTAL	\$291.00 *
30779	0000000000	SPRINGHILL SUITES COUN	\$315.84	101-5-13-10600-422	04/26/19	SPRINGHILL-GRIN TRAI	00000000
30779	0000000000	SPRINGHILL SUITES COUN	\$315.84	101-5-13-10600-422	04/26/19	SPRINGHILL-GRIN TRAI	00000000
						VENDOR TOTAL	\$631.68 *
23903	0000000000	SPRINT	\$46.24	215-5-36-60002-414	04/26/19	02/13-03/12/2019 (19	00000000
23903	0000000000	SPRINT	\$186.25	101-5-36-60002-414	04/26/19	02/13-03/12/2019 (80	00000000
						VENDOR TOTAL	\$232.49 *
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$40.00	101-5-11-90000-422	04/26/19	TRIP TO AIRPORT FOR	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$22.45	101-5-24-33004-292	04/26/19	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$24.00	221-5-23-46109-292A	04/26/19	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$25.00	221-5-23-46109-292A	04/26/19	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$24.00	221-5-23-46109-292A	04/26/19	REC	00000000
						VENDOR TOTAL	\$135.45 *
30082	0000000024	ST LUKES HOSPITAL	\$103.50	625-5-98-05500-464	04/22/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$103.50 *
30082	0000000087	ST LUKES HOSPITAL	\$1,753.64	625-5-98-05500-464	02/18/15	HEALTH SERVICES	00000000
30082	0000000087	ST LUKES HOSPITAL	\$2,016.78	625-5-98-05500-464	04/19/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$3,770.42 *
34741	0000000000	STANDARD BEARINGS	\$1,159.86	101-5-12-10501-210A	04/26/19	SO-3B34 SHEAVE & PIL	00000000
34741	0000000000	STANDARD BEARINGS	\$112.74	101-5-12-10501-210A	04/26/19	SO-BROWNING INTERCHA	00000000
34741	0000000000	STANDARD BEARINGS	\$148.27	101-5-12-10501-210A	04/26/19	SO- BEARINGS FOR EQU	00000000
34741	0000000000	STANDARD BEARINGS	\$17.04	101-5-12-10501-210A	04/26/19	SO-LUBRICANT TOOL	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 05/16/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34741	0000000000	STANDARD BEARINGS	\$305.03CR	101-5-12-10501-210A	04/26/19	SO-RETURNED ITEMS	00000000
						VENDOR TOTAL	\$1,132.88 *
83198	0000000012	STAPLES INC	\$10.69	101-5-24-33025-487	04/26/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$10.69 *
83198	0000000026	STAPLES INC	\$259.99	101-5-36-30400-260	04/26/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$259.99 *
72533	0000000000	STAR EQUIPMENT LTD	\$21.43	209-5-35-72200-290	04/10/19	HAND TOOLS - KUMALON	00000000
72533	0000000000	STAR EQUIPMENT LTD	\$15.24	209-5-35-72200-290	04/10/19	HAND TOOLS - CRACK S	00000000
72533	0000000000	STAR EQUIPMENT LTD	\$5.69	209-5-35-72200-290	04/10/19	HAND TOOLS - UTILITY	00000000
72533	0000000000	STAR EQUIPMENT LTD	\$14.80	209-5-35-72100-254	04/10/19	PARTS - PIN	00000000
72533	0000000000	STAR EQUIPMENT LTD	\$54.16	209-5-35-72200-290	04/10/19	HAND TOOLS - V-SHAPE	00000000
72533	0000000000	STAR EQUIPMENT LTD	\$23.06	209-5-35-72200-290	04/10/19	HAND TOOLS - NYLON T	00000000
						VENDOR TOTAL	\$134.38 *
33376	0000000001	STARBUCKS #10363	\$14.00	102-5-13-15200-353	04/26/19	STARBUCKS-TRANSPORT	00000000
						VENDOR TOTAL	\$14.00 *
75984	0000000002	STETSON BUILDING PRODUCTS LLC	\$67.24	204-5-34-02100-626	04/26/19	MASTER SEAL	00000000
75984	0000000002	STETSON BUILDING PRODUCTS LLC	\$213.84	101-5-12-10501-210A	04/26/19	SO-REBAR GRADE 60	00000000
75984	0000000002	STETSON BUILDING PRODUCTS LLC	\$245.04	204-5-34-02100-626	04/26/19	FIBERTUBES	00000000
						VENDOR TOTAL	\$526.12 *
10899	0000000000	STONAWSKI REBECCA L	\$8.48	102-5-02-80000-422	04/22/19	VRC MEETING - LUNCH	00000000
						VENDOR TOTAL	\$8.48 *
77138	0000000000	STRAND JEANNE A	\$241.50	101-5-05-11000-426E	04/24/19	COURT REPORTER FEES	00000000
77138	0000000000	STRAND JEANNE A	\$115.50	101-5-05-11000-426E	04/28/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$357.00 *
80004	0000000000	STRATEGIC PRINT SOLUTIONS INC	\$48.00	101-5-04-81000-260	04/26/19	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$48.00 *
87828	0000000000	STREFF ELECTRIC INC	\$13,670.00	211-5-34-02103-626C	04/26/19	A/C&REMODEL	00000000
						VENDOR TOTAL	\$13,670.00 *
28345	0000000000	SUBWAY	\$11.64	102-5-13-15200-353	04/26/19	SUBWAY-TRANSPORT MEA	00000000
28345	0000000000	SUBWAY	\$8.82	102-5-13-15200-353	04/26/19	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$20.46 *
31172	0000000000	SUBWAY	\$13.84	102-5-13-15200-353	04/26/19	SUBWAY-TRANSPORT MEA	00000000
31172	0000000000	SUBWAY	\$12.77	102-5-13-15200-353	04/26/19	SUBWAY-TRANSPORT MEA	00000000
31172	0000000000	SUBWAY	\$13.26	102-5-13-15200-353	04/26/19	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$39.87 *
35640	0000000000	SUBWAY 00156026	\$8.74	102-5-13-15200-353	04/26/19	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$8.74 *
29850	0000000001	SUBWAY 03050564	\$102.20	101-5-34-61001-413A	04/26/19	WORKING BOARD MTG	00000000
29850	0000000001	SUBWAY 03050564	\$86.53	101-5-34-61001-413A	04/26/19	WORKING BOARD MTG	00000000
						VENDOR TOTAL	\$188.73 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34224	0000000000	SUNOCO - JP MORGAN PAYMENTS	\$10.79	101-5-13-10600-250	04/26/19	ADMIN FUEL	00000000
						VENDOR TOTAL	\$10.79 *
32977	0000000000	SUPPLYHOUSE.COM	\$395.00	625-5-98-05500-464	04/26/19	STANDUP WORK STATION	00000000
						VENDOR TOTAL	\$395.00 *
24750	0000000000	SURVEYMONKEY.COM	\$356.16	101-5-11-90000-448M	04/26/19	SURVEY MONKEY ANNUAL	00000000
24750	0000000000	SURVEYMONKEY.COM	\$657.90	101-5-36-30400-260	04/26/19	ADMIN SUPP	00000000
						VENDOR TOTAL	\$1,014.06 *
30757	0000000001	TACO BELL 4470	\$15.80	101-5-24-33004-292	04/26/19	REC	00000000
						VENDOR TOTAL	\$15.80 *
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/27/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/27/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/27/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/27/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/27/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/27/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/27/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/27/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$43.76	101-5-24-33005-305	03/27/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$43.76	101-5-24-33005-305	03/27/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$20.00	101-5-24-33005-305	03/21/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$20.00	101-5-24-33005-305	03/21/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	03/04/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$25.00	101-5-24-33005-305	03/25/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$25.00	101-5-24-33005-305	03/25/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$25.00	101-5-24-33005-305	03/25/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$25.00	101-5-24-33005-305	03/25/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.27	101-5-24-33005-305G	03/27/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.27	101-5-24-33005-305G	03/27/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.27	101-5-24-33005-305G	03/27/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.27	101-5-24-33005-305G	03/27/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.27	101-5-24-33005-305G	03/27/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.27	101-5-24-33005-305G	03/27/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.27	101-5-24-33005-305G	03/27/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.27	101-5-24-33005-305G	03/27/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	03/27/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	03/27/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$65.64	101-5-24-33005-305	03/27/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/28/19	HEALTH SERVICES	00000000

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88092	0000000000	TANAGER PLACE	\$38.41	101-5-24-33005-305	03/26/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.27	101-5-24-33005-305G	03/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.27	101-5-24-33005-305G	03/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.27	101-5-24-33005-305G	03/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.27	101-5-24-33005-305G	03/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.27	101-5-24-33005-305G	03/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.27	101-5-24-33005-305G	03/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.27	101-5-24-33005-305G	03/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/19/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/19/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/19/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/19/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	03/26/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$109.40	101-5-24-33005-305	03/26/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.00	101-5-24-33005-305	03/21/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.00	101-5-24-33005-305	03/21/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	03/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	03/26/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	03/26/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	03/26/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	03/26/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$175.04	101-5-24-33005-305	03/26/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$175.04	101-5-24-33005-305	03/26/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$43.76	101-5-24-33005-305	03/29/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$43.76	101-5-24-33005-305	03/29/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$21.88	101-5-24-33005-305	03/29/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$43.76	101-5-24-33005-305	03/29/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$43.76	101-5-24-33005-305	03/29/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$25.00	101-5-24-33124-422	04/26/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$4,533.61 *
72443	0000000008	TARGET STORES	\$50.00	101-5-04-90200-422	04/26/19	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$50.00 *
72443	0000000009	TARGET STORES	\$6.28	221-5-23-46109-292A	04/26/19	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000009	TARGET STORES	\$7.98	101-5-34-61003-292	04/26/19	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000009	TARGET STORES	\$18.90	221-5-23-46109-292	04/26/19	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$33.16 *
10003	0000000000	THE DEXTER COMPANY	\$1,299.61	101-5-13-10500-290	04/30/19	JAIL SUPPLIES	00000000
10003	0000000000	THE DEXTER COMPANY	\$220.00	101-5-13-10500-290	04/30/19	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$1,519.61 *
30449	0000000000	THE HERTZ CORPORATION	\$176.25	101-5-13-10600-422	04/26/19	HERTZ-CAR RENTAL-RIN	00000000
						VENDOR TOTAL	\$176.25 *
33802	0000000000	THE QUARTER BARREL ARC	\$35.00	221-5-23-46109-292A	04/26/19	REC	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$35.00 *
27106	0000000000	THEBIGWORD INC	\$9.50	101-5-13-10500-290	04/30/19	TRANSLATION APRIL 20	00000000
27106	0000000000	THEBIGWORD INC	\$15.70	101-5-11-90000-429X	04/30/19	TRANSLATION APRIL 20	00000000
27106	0000000000	THEBIGWORD INC	\$105.49	101-5-24-33127-487	04/30/19	TRANSLATION APRIL 20	00000000
							VENDOR TOTAL \$130.69 *
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$18.99	209-5-35-72100-254	04/11/19	PARTS - GREASE FITTI	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$71.70	209-5-35-72200-290	04/11/19	HAND TOOLS - WEDGE	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$23.99	209-5-35-72200-290	04/11/19	HAND TOOLS - BLOW GU	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$29.99	209-5-35-72300-441	04/11/19	BLDG MTCE - WALFORD	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$35.16	209-5-35-72200-290	04/11/19	HAND TOOLS - DRAMM P	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$16.98	209-5-35-72100-254	04/11/19	PARTS - GORILLA TAPE	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$29.98	101-5-36-30200-290	04/26/19	ENV SUPP	00000000
							VENDOR TOTAL \$226.79 *
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$3.98	209-5-35-72100-254	04/19/19	PARTS - BATTERY	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$163.87	209-5-35-72100-254	04/19/19	PARTS - HOOK, GAUGE,	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$9.99	101-5-13-10000-290	04/26/19	THEISENS-EAR PROTECT	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$76.31	101-5-34-61101-290	04/26/19	GLOVES&HITCH PINS-FO	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$59.99	101-5-34-61103-428F	04/26/19	SAFE GUARD WORMER PE	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$24.12	101-5-34-61113-254	04/26/19	PARTS#A72	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$24.74	101-5-34-61113-254	04/26/19	PARTS#A72	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$156.59	101-5-34-61103-203	04/26/19	ALFALFA SEED-PRP	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$17.93	101-5-34-61101-290	04/26/19	MISC ITEMS-FORESTRY	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$48.45	101-5-34-61110-290	04/26/19	MISC ITEMS-NCD	00000000
							VENDOR TOTAL \$585.97 *
30853	0000000000	THOMSON WEST*TCD	\$4,750.00	102-5-27-14101-261	04/26/19	LINN COUNTY ATTY - M	00000000
30853	0000000000	THOMSON WEST*TCD	\$724.63	102-5-27-14101-261	04/26/19	LAW LIBRARY - MARCH	00000000
							VENDOR TOTAL \$5,474.63 *
35622	0000000000	TOM THUMB DRIVE IN	\$14.97	102-5-13-15200-353	04/26/19	TOM THUMB-TRANSPORT	00000000
							VENDOR TOTAL \$14.97 *
35623	0000000000	TOTAL PHARMACY SUPPLY	\$130.76	101-5-13-10500-290	04/26/19	INV#302016052-01 CAR	00000000
							VENDOR TOTAL \$130.76 *
22530	0000000000	TOWER COMPANY INC THE	\$408.50	101-5-34-61110-210A	04/26/19	HOSE&NOZZLE REPAIR-D	00000000
							VENDOR TOTAL \$408.50 *
70682	0000000000	TRACTOR SUPPLY COMPANY	\$44.97	209-5-35-72100-254	04/16/19	PARTS - DUAL CONNECT	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$21.98	209-5-35-72200-290	04/16/19	HAND TOOLS - BLOW GU	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$55.96	205-5-35-71400-290	04/16/19	HAND TOOLS - SPRAYER	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$186.99	101-5-34-61112-210A	04/26/19	GATE-SQ	00000000
							VENDOR TOTAL \$309.90 *
79500	0000000001	TRANS IOWA EQUIPMENT INC	\$1,109.38	209-5-35-72100-241	03/11/19	PARTS - TERMINAL, PL	00000000
							VENDOR TOTAL \$1,109.38 *
77258	0000000000	TRIPLETT COMPANIES	\$225.31	276-5-38-05001-444	04/26/19	DESK WORK SURFACE	00000000
							VENDOR TOTAL \$225.31 *
80734	0000000001	TRUCK COUNTRY	\$2,898.20	101-5-34-61113-440	04/26/19	VEHICLE PURCHASE OR	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80734	0000000001	TRUCK COUNTRY	\$929.92	101-5-34-61113-254	04/26/19	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$3,828.12 *
80734	0000000002	TRUCK COUNTRY	\$576.03	209-5-35-72100-254	04/04/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$141.14	209-5-35-72100-254	04/04/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$955.24	209-5-35-72100-254	04/04/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$219.98	209-5-35-72100-254	04/04/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$52.38	209-5-35-72100-254	04/04/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$34.50CR	209-5-35-72100-254	04/04/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$19.08	209-5-35-72100-254	04/04/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$56.00	209-5-35-72100-254	04/04/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$131.91	209-5-35-72100-254	04/04/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$1,890.00	209-5-35-72100-440	04/04/19	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$4,007.26 *
83320	0000000000	TSI INC	\$1,034.25	101-5-36-30016-290	04/26/19	PHEP TOOLS	00000000
83320	0000000000	TSI INC	\$572.23	101-5-36-30030-487	04/26/19	HLTHY HOMES SUPP	00000000
						VENDOR TOTAL	\$1,606.48 *
24498	0000000000	TW TRAINING	\$600.00	101-5-11-90000-429	04/29/19	HR STRATEGIC PLANNIN	00000000
24498	0000000000	TW TRAINING	\$5,000.00	101-5-11-90002-422Q	04/29/19	LEARNING INSTITUTUES	00000000
						VENDOR TOTAL	\$5,600.00 *
75626	0000000000	U S CELLULAR INC	\$102.19	101-5-07-63001-414	04/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$78.04	101-5-36-30400-414	04/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$188.83	101-5-36-30206-414	04/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$39.02	101-5-36-30010-414	04/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$117.06	101-5-36-30030-414	04/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$292.80	101-5-36-30200-414	04/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$39.02	101-5-36-30102-414	04/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$116.92	101-5-36-30100-414	04/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$297.14	101-5-36-60002-414	04/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$39.02	101-5-36-30108-414	04/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$14.63	101-5-36-30035-414	04/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$211.31	101-5-34-61001-414	04/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$45.26	101-5-25-33050-414	04/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$90.44	101-5-25-33048-414	04/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$90.44	101-5-25-33017-414	04/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$271.30	101-5-25-33033-414	04/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$135.65	101-5-25-33001-414	04/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$180.86	101-5-25-33016-414	04/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$52.93	101-5-05-10100-414H	04/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$105.15	101-5-02-90100-414	04/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$2,508.01 *
75626	0000000004	U S CELLULAR INC	\$961.36	209-5-35-70000-414	02/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$961.36 *
75626	0000000015	U S CELLULAR INC	\$6.81	289-5-19-05015-414	04/26/19	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$20.37	101-5-13-10600-414	04/26/19	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$437.00	101-5-13-10600-414	04/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$464.18 *
33466	0000000000	UBER US AUG15	\$26.22	289-5-19-05014-422	04/26/19	UBER FEE NREP CONF F	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33466	0000000000	UBER US AUG15	\$5.00	289-5-19-05014-422	04/26/19	UBER FEE TIP NREP FL	00000000
33466	0000000000	UBER US AUG15	\$20.66	289-5-19-05014-422	04/26/19	UBER FEE NREP CONF F	00000000
33466	0000000000	UBER US AUG15	\$5.00	289-5-19-05014-422	04/26/19	UBER FEE TIP NREP CO	00000000
						VENDOR TOTAL	\$56.88 *
82101	0000000002	ULINE	\$379.20	221-5-23-46100-291	04/26/19	MED & LAB	00000000
82101	0000000002	ULINE	\$36.05CR	101-5-07-63001-290	04/26/19	CREDIT FOR SALES TAX	00000000
						VENDOR TOTAL	\$343.15 *
21499	0000000000	UNIFORM DEN INC	\$182.20	102-5-13-15400-294	04/25/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$182.20	101-5-13-10000-294	04/25/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$182.20	101-5-13-10500-294	04/25/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$68.17	101-5-13-10500-294	04/29/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$136.34	101-5-13-10500-294	04/29/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$261.43	101-5-13-10500-294	04/26/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$157.93	102-5-13-15200-294	04/26/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$398.92	101-5-13-10500-294	04/26/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$1,569.39 *
72182	0000000000	UNITED AIRLINES	\$458.00	101-5-15-73200-422	04/26/19	AIRFARE CTAA 2019	00000000
72182	0000000000	UNITED AIRLINES	\$22.00	101-5-15-73200-422	04/26/19	SEAT ASSIGNMENT CTAA	00000000
72182	0000000000	UNITED AIRLINES	\$22.00	101-5-15-73200-422	04/26/19	SEAT ASSIGNMENT CTAA	00000000
						VENDOR TOTAL	\$502.00 *
27442	0000000000	UNITED REFRIGERATION INC	\$850.00	101-5-12-10501-210A	04/26/19	SO-30 LBS R-22 REFRI	00000000
						VENDOR TOTAL	\$850.00 *
75528	0000000000	UNITED WAY OF EAST CENTRAL IOW	\$699.35	797-5-22-05200-487	04/24/19	CONT LABOR	00000000
75528	0000000000	UNITED WAY OF EAST CENTRAL IOW	\$1,300.65	101-5-24-31100-481	04/24/19	ADVERTISING	00000000
						VENDOR TOTAL	\$2,000.00 *
30983	0000000016	UNIVERSITY OF IOWA	\$8.50	101-5-24-34007-306	04/26/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$8.50 *
30983	0000000080	UNIVERSITY OF IOWA	\$3.00	101-5-24-34007-354	04/26/19	HEALTH SERVICES	00000000
30983	0000000080	UNIVERSITY OF IOWA	\$.60	101-5-24-34007-354	04/26/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$3.60 *
74438	0000000000	UNIVERSITY OF NORTHERN IOWA	\$42.00	101-5-25-33001-422	04/26/19	TRAINING	00000000
74438	0000000000	UNIVERSITY OF NORTHERN IOWA	\$42.00	101-5-25-33001-422	04/26/19	TRAINING	00000000
						VENDOR TOTAL	\$84.00 *
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	04/26/19	UPS SERVICE FEE	00000000
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	04/26/19	UPS SERVICE FEE	00000000
28593	0000000000	UPS	\$8.42	101-5-16-91008-412	04/26/19	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	04/26/19	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	04/26/19	UPS SERVICE FEE	00000000
28593	0000000000	UPS	\$26.24	101-5-13-10600-260	04/26/19	FEES-1ZR9859E0392421	00000000
28593	0000000000	UPS	\$7.40	101-5-13-10600-260	04/26/19	PICKUP RQST#2953L0GI	00000000
28593	0000000000	UPS	\$16.37	101-5-13-10600-260	04/26/19	FEES-1ZR9859E0397682	00000000
28593	0000000000	UPS	\$13.01	101-5-13-10600-260	04/26/19	FEES-1ZR9859E0395568	00000000
28593	0000000000	UPS	\$26.24	101-5-13-10600-260	04/26/19	FEES-1ZR9859E0393202	00000000
28593	0000000000	UPS	\$6.22	101-5-13-10600-260	04/26/19	PICKUP RQST#2933Q17K	00000000
28593	0000000000	UPS	\$7.40	101-5-13-10600-260	04/26/19	PICKUP-RQST#2902S17K	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28593	0000000000	UPS	\$7.40	101-5-13-10600-260	04/26/19	INV#000000R9859E139	00000000
						VENDOR TOTAL	\$234.70 *
28593	0000000001	UPS	\$18.17	101-5-36-30016-290	04/26/19	FIT TESTER POSTAGE	00000000
						VENDOR TOTAL	\$18.17 *
35621	0000000000	URBAN ARMOR GEAR	\$69.95	289-5-19-05013-290	04/26/19	SURFACE PRO CASE	00000000
						VENDOR TOTAL	\$69.95 *
60037	0000000001	USA COMMUNICATIONS	\$86.95	101-5-34-61001-414	04/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$86.95 *
78713	0000000000	USI EDUCATION AND GOVERNMENT S	\$109.43	101-5-24-33101-260	04/30/19	#0388873500010 SUPPL	00000000
						VENDOR TOTAL	\$109.43 *
29934	0000000000	USPS	\$110.00	101-5-04-81000-260	04/26/19	STAMPS FOR RETURN EN	00000000
						VENDOR TOTAL	\$110.00 *
29934	0000000006	USPS	\$25.50	101-5-13-10500-260	04/26/19	BILL#840-55000728-1-	00000000
29934	0000000006	USPS	\$10.40	101-5-13-10500-260	04/26/19	BILL#840-55000728-4-	00000000
29934	0000000006	USPS	\$14.35	101-5-13-10500-260	04/26/19	USPS-SHIPPING-JAIL	00000000
29934	0000000006	USPS	\$117.60	101-5-03-81100-412	04/26/19	POSTAGE	00000000
						VENDOR TOTAL	\$167.85 *
29934	0000000007	USPS	\$111.45	276-5-38-05001-412	04/26/19	POSTAGE	00000000
						VENDOR TOTAL	\$111.45 *
29934	0000000010	USPS	\$204.00	101-5-03-81100-458	04/26/19	PO BOX	00000000
						VENDOR TOTAL	\$204.00 *
33001	0000000000	VALLEY ENVIRONMENTAL SERVICES	\$40.00	101-5-34-61115-475	04/26/19	PICKUP USED OIL FILT	00000000
						VENDOR TOTAL	\$40.00 *
70301	0000000000	VAN METER CO	\$86.70	101-5-34-61109-221	04/26/19	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$15.88	101-5-34-61109-221	04/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$102.58 *
10950	0000000000	VANBUER ALEXANDER T	\$15.00	276-5-38-05001-414	04/02/19	CELL PHONE-4/19	00000000
10950	0000000000	VANBUER ALEXANDER T	\$241.28	276-5-38-05001-413	05/01/19	FIELDWORK MILEAGE-4/	00000000
						VENDOR TOTAL	\$256.28 *
28821	0000000006	VERIZON WRLS MY ACCT	\$302.83	101-5-15-73200-414	04/26/19	TABLET DATA	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$97.45	101-5-08-11100-414	04/26/19	3/2-4/1/19 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$63.96	102-5-02-80000-414	04/26/19	3/2-4/1/19 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.03	101-5-06-90103-414	04/26/19	GIS MOBILE HOTSPOT	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$934.75	101-5-12-90000-414	04/26/19	FAC-CELL PHONES	00000000
						VENDOR TOTAL	\$1,439.02 *
28821	0000000007	VERIZON WRLS MY ACCT	\$120.03	289-5-19-05014-414	04/26/19	2/27/19-3/26/19 MIFI	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$21.44	289-5-19-05014-414	04/26/19	3/12/19-3/26/19 MIFI	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$160.04	289-5-19-05014-414	04/26/19	3/27/19-4/26/19 MIFI	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$169.48	274-5-37-05001-414	04/26/19	TABLET & JETPACK/USB	00000000
						VENDOR TOTAL	\$470.99 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28821	0000000008	VERIZON WRLS MY ACCT	\$60.59	101-5-24-33127-414	04/26/19	CELL 3/2-4/1/19 (50.	00000000
28821	0000000008	VERIZON WRLS MY ACCT	\$60.41	101-5-24-33124-414	04/26/19	CELL 3/2-4/1/19 (49.	00000000
28821	0000000008	VERIZON WRLS MY ACCT	\$273.00	101-5-24-33127-414	04/26/19	CEL 3/2-4/1/19 (79.4	00000000
28821	0000000008	VERIZON WRLS MY ACCT	\$70.43	101-5-24-33124-414	04/26/19	CELL 3/2-4/1/19 (20.	00000000
						VENDOR TOTAL	\$464.43 *
35096	0000000000	VIA SOFIAS	\$89.48	101-5-21-90000-496	04/26/19	FINANCE-MEETING EXPE	00000000
						VENDOR TOTAL	\$89.48 *
29291	0000000000	VJ ENGINEERING	\$1,052.50	209-5-35-70100-423E	04/30/19	BRIDGE INSPECTIONS	00000000
						VENDOR TOTAL	\$1,052.50 *
29356	0000000000	WADE'S AUTO COLLISION	\$5,270.27	101-5-34-61113-440	04/26/19	REPAIR#23	00000000
						VENDOR TOTAL	\$5,270.27 *
85329	0000000000	WAHLTEK	\$3,106.00	101-5-13-10400-410	05/07/19	ACT#0926116 EQUIPMEN	00000000
						VENDOR TOTAL	\$3,106.00 *
75243	0000000000	WAL-MART	\$24.48	227-5-34-61119-487	04/26/19	BALLS&GIFT BAGS-EGG	00000000
75243	0000000000	WAL-MART	\$18.22	101-5-13-10500-291	04/26/19	WALMART-MEDICAL SUPP	00000000
75243	0000000000	WAL-MART	\$13.97	101-5-13-10500-291	04/26/19	WALMART-MEDICAL SUPP	00000000
75243	0000000000	WAL-MART	\$41.46	101-5-13-10500-291	04/26/19	WALMART-MEDICAL SUPP	00000000
75243	0000000000	WAL-MART	\$77.11	101-5-25-33001-230	04/26/19	FOOD & PROV	00000000
75243	0000000000	WAL-MART	\$34.52	101-5-24-33004-292	04/26/19	REC	00000000
						VENDOR TOTAL	\$209.76 *
75243	0000000003	WAL-MART	\$11.00	101-5-24-33004-496	04/26/19	MEETING EXPENSE	00000000
75243	0000000003	WAL-MART	\$54.66	101-5-25-33050-332	04/26/19	FOOD & PROV (71.07%)	00000000
75243	0000000003	WAL-MART	\$22.25	101-5-25-33050-260	04/26/19	SUPPLIES (28.93%)	00000000
75243	0000000003	WAL-MART	\$6.80	101-5-25-33001-230	04/26/19	FOOD & PROV	00000000
75243	0000000003	WAL-MART	\$15.68	101-5-25-33001-230	04/26/19	FOOD & PROV	00000000
75243	0000000003	WAL-MART	\$12.48	101-5-25-33001-230	04/26/19	FOOD & PROV	00000000
75243	0000000003	WAL-MART	\$34.65	221-5-23-46109-292	04/26/19	REC	00000000
75243	0000000003	WAL-MART	\$4.84	101-5-25-33001-440	04/26/19	VEHICLE MAINT	00000000
75243	0000000003	WAL-MART	\$43.84	101-5-25-33001-297	04/26/19	BEHAVIOR MGMNT	00000000
75243	0000000003	WAL-MART	\$13.94CR	101-5-25-33001-231	04/26/19	CREDIT	00000000
75243	0000000003	WAL-MART	\$20.91	101-5-25-33001-231	04/26/19	DRY GOODS	00000000
75243	0000000003	WAL-MART	\$4.87	101-5-24-33101-260	04/26/19	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$58.70	101-5-24-33101-332	04/26/19	FOOD & PROV	00000000
75243	0000000003	WAL-MART	\$147.19	101-5-24-33127-260	04/26/19	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$9.92	101-5-24-33127-260	04/26/19	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$37.02	221-5-23-46109-292	04/26/19	REC	00000000
75243	0000000003	WAL-MART	\$80.82	221-5-23-46109-292	04/26/19	REC	00000000
75243	0000000003	WAL-MART	\$12.27	221-5-23-46109-292	04/26/19	REC	00000000
						VENDOR TOTAL	\$563.96 *
75243	0000000042	WAL-MART	\$17.08	101-5-25-33050-260	04/26/19	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$47.81	101-5-25-33001-230	04/26/19	FOOD & PROV	00000000
75243	0000000042	WAL-MART	\$60.00	221-5-23-46109-292	04/26/19	REC	00000000
75243	0000000042	WAL-MART	\$81.64	101-5-25-33001-297	04/26/19	BEHAVIOR MGMT (85.4	00000000
75243	0000000042	WAL-MART	\$13.94	101-5-25-33001-230A	04/26/19	NONFOOD (14.58%)	00000000
75243	0000000042	WAL-MART	\$35.28	221-5-23-46109-292	04/26/19	REC	00000000
75243	0000000042	WAL-MART	\$237.21	101-5-24-33101-260	04/26/19	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$20.96	221-5-23-46109-292	04/26/19	REC	00000000

LINN COUNTY ACH CLAIMS FOR
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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75243	0000000042	WAL-MART	\$20.00	101-5-24-33101-260	04/26/19	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$6.62	101-5-24-33101-332	04/26/19	FOOD & PROV (24.87%)	00000000
75243	0000000042	WAL-MART	\$20.00	101-5-24-33101-260	04/26/19	SUPPLIES (75.13%)	00000000
75243	0000000042	WAL-MART	\$77.88	101-5-24-33127-260	04/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$638.42 *
75243	0000000043	WAL-MART	\$45.00CR	101-5-24-33004-260	04/26/19	CREDIT SUPPLIES	00000000
75243	0000000043	WAL-MART	\$45.00CR	101-5-24-33004-260	04/26/19	CREDIT SUPPLIES	00000000
75243	0000000043	WAL-MART	\$11.96	101-5-24-33004-260	04/26/19	SUPPLIES	00000000
75243	0000000043	WAL-MART	\$200.84	101-5-25-33001-230A	04/26/19	NONFOOD (27.86%)	00000000
75243	0000000043	WAL-MART	\$520.11	101-5-25-33001-297	04/26/19	BEHAVIOR MGMT (72.14)	00000000
75243	0000000043	WAL-MART	\$731.56	206-5-13-10500-230	04/26/19	SAMS CLUB-COMMISSARY	00000000
75243	0000000043	WAL-MART	\$202.42	206-5-13-10500-230	04/26/19	SAMS CLUB-COMMISSARY	00000000
75243	0000000043	WAL-MART	\$1,162.80	206-5-13-10500-230	04/26/19	SAMS CLUB-COMMISSARY	00000000
75243	0000000043	WAL-MART	\$986.02	206-5-13-10500-230	04/26/19	SAMS CLUB-COMMISSARY	00000000
75243	0000000043	WAL-MART	\$266.56	206-5-13-10500-230	04/26/19	SAMS CLUB-COMMISSARY	00000000
75243	0000000043	WAL-MART	\$5.33	221-5-23-46109-292	04/26/19	REC	00000000
75243	0000000043	WAL-MART	\$27.31	221-5-23-46109-292	04/26/19	REC	00000000
						VENDOR TOTAL	\$4,024.91 *
75243	0000000048	WAL-MART	\$47.92	101-5-25-33001-297	04/26/19	BEHAVIOR MGMT	00000000
75243	0000000048	WAL-MART	\$44.64	101-5-25-33001-291	04/26/19	MED & LAB (35.38%)	00000000
75243	0000000048	WAL-MART	\$26.85	101-5-25-33001-231	04/26/19	DRY GOODS (21.28%)	00000000
75243	0000000048	WAL-MART	\$107.32	101-5-25-33001-231	04/26/19	DRY GOODS	00000000
75243	0000000048	WAL-MART	\$56.09	101-5-25-33001-231	04/26/19	DRY GOOD	00000000
75243	0000000048	WAL-MART	\$54.70	101-5-25-33001-297	04/26/19	BEHAVIOR MGMT (43.35)	00000000
						VENDOR TOTAL	\$337.52 *
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$40.20	101-5-15-73200-254	04/26/19	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$30.00	101-5-36-30204-443	04/26/19	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$63.25	101-5-34-61106-210A	04/26/19	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$133.45 *
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	04/19/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	04/16/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	04/19/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	04/15/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	05/01/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	04/12/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	04/13/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	04/18/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	04/22/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	04/27/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	04/12/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	05/03/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	04/29/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	04/29/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	04/22/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	04/29/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	04/26/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$4,008.43 *
70002	0000000000	WEBER STONE CO INC	\$6,192.13	209-5-35-71100-212	04/18/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$301.30	209-5-35-71000-212	04/23/19	CONSTRUCTION MATERIA	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70002	0000000000	WEBER STONE CO INC	\$6,623.88	209-5-35-71100-212	04/23/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$13,117.31 *
81425	0000000000	WEIBLE-JONES ANGELA K	\$307.50	276-5-38-05001-425	05/06/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$307.50 *
77259	0000000000	WELTER SEED & HONEY	\$218.00	101-5-34-61103-203	04/26/19	SUNFLOWER, SORHUM, OAT	00000000
77259	0000000000	WELTER SEED & HONEY	\$160.00	101-5-34-61103-203	04/26/19	PROSO MILLET&TRITICA	00000000
						VENDOR TOTAL	\$378.00 *
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$139.00	101-5-24-33101-290	04/26/19	MINOR EQUIPMENT	00000000
						VENDOR TOTAL	\$139.00 *
71119	0000000000	WENDLING QUARRIES INC	\$489.71	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$165.44	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$659.79	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,313.68	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$675.00	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$187.10	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$824.31	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$106.19	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$475.50	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$95.63	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$160.00	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$869.51	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$259.45	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$124.80	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$280.02	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,679.79	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$992.45	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$549.68	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,071.14	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$975.88	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,234.64	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$122.78	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$128.31	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$256.17	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$913.48	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$765.57	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,215.66	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,049.73	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,226.65	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$721.33	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,399.03	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$116.27	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,833.74	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$159.38	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$785.85	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$550.08	209-5-35-71100-212	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$191.69	204-5-34-02100-626	04/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$407.20	204-5-34-02100-626	04/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$117.45	204-5-34-02100-626	04/27/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$30,150.08 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$89.97	101-5-34-61001-414	04/26/19	SA#1 4/4-5/3	00000000
						VENDOR TOTAL	\$89.97 *
09944	0000000000	WOLFORD ELENA S	\$146.16	101-5-05-90000-422	04/19/19	MILEAGE TO DM	00000000
09944	0000000000	WOLFORD ELENA S	\$25.00	101-5-05-90000-480	02/28/19	RENEWAL OF FEDERAL C	00000000
						VENDOR TOTAL	\$171.16 *
34182	0000000000	WRIGHT WASH	\$15.00	289-5-19-05013-254	04/26/19	CAR WASH - 501 VEH	00000000
						VENDOR TOTAL	\$15.00 *
32935	0000000000	WWW.IPPANIGP.ORG	\$30.00	101-5-16-91017-422	04/26/19	IPPA/NIGP TRAINING	00000000
						VENDOR TOTAL	\$30.00 *
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.50	289-5-19-05013-444	04/26/19	SECURITY SYSTEM GARA	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.49	289-5-19-05015-444	04/26/19	SECURITY SYSTEM GARA	00000000
						VENDOR TOTAL	\$14.99 *
35624	0000000000	WYNDHAM RES SVC	\$649.45	101-5-13-10500-422	04/26/19	WYNDHAM-NCCHC HOTEL	00000000
						VENDOR TOTAL	\$649.45 *
						TOTAL ACH PAYMENTS	\$741,151.40 **