

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	05/13/19	RENT ASSISTANCE	70608638
33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	05/09/19	RENT ASSISTANCE	70608638
33183	1641-1651 34TH ST SE	700.00	*VENDOR TOTAL			

28491	3215 PIONEER AVE RESIDENT COOP	350.00	* 101 24 31104-340	05/13/19	RENT ASSISTANCE	70608610
28491	3215 PIONEER AVE RESIDENT COOP	350.00	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	05/10/19	RENT ASSISTANCE	70608611
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	05/10/19	RENT ASSISTANCE	70608611
23682	AFFORDABLE HOUSING NETWORK (J	50.00	*VENDOR TOTAL			

76481	AIR CHEK INC	1,770.00	* 101 36 30030-223	05/03/19	I492 LINN COUNTY	70608612
76481	AIR CHEK INC	1,770.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/10/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/09/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/09/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/09/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/09/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	66.99	* 101 24 31104-341C	05/09/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	58.32	* 101 24 31104-341C	05/08/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	85.87	* 101 24 31104-341C	05/08/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/07/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	76.93	* 101 24 31104-341C	05/07/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	82.61	* 101 24 31104-341C	05/10/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	557.79	* 101 01 90302-431G	05/10/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/10/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	275.50	* 101 26 32100-341	05/13/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	67.54	* 101 34 61107-431	05/08/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	78.63	* 101 34 61109-430	05/08/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	170.57	* 101 26 32100-341	05/14/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	1,621.23	* 101 24 34007-341	05/08/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	211.58	* 101 24 34007-341	05/08/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	667.62	* 101 24 34007-341	05/14/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	137.58	* 101 24 34007-341	05/13/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	136.74	* 101 24 34007-341	05/14/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	72.46	* 101 24 31104-341C	05/10/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	89.90	* 101 24 31104-341C	05/10/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	84.00	* 101 26 32100-341	05/03/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/10/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	90.85	* 101 24 31104-341C	05/13/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	05/13/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	25.14	* 101 24 31104-341C	05/13/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	434.16	* 101 01 90302-431G	05/08/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	51.58	* 101 24 31104-341C	05/10/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	45.38	* 101 24 31104-341C	05/10/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	65.00	* 101 24 31104-341C	05/10/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	75.00	* 101 24 31104-341C	05/10/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	63.93	* 101 24 31104-341C	05/13/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	6,256.90	*VENDOR TOTAL			

34347	AMMT LLC	307.50	* 101 24 31104-340	05/07/19	RENT ASSISTANCE	70608614

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34347	AMMT LLC	307.50	* 101 24 31104-340	05/10/19	RENT ASSISTANCE	70608614
34347	AMMT LLC	615.00	*VENDOR TOTAL			
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.66	* 101 12 91001-441C	05/02/19	PSC WATER TREATMENT	70608615
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.67	* 101 12 91015-441C	05/02/19	CSB WATER TREATMENT	70608615
88638	AQUA TECHNOLOGIES OF IOWA LLC	216.66	* 101 12 10500-441C	05/02/19	CC WATER TREATMENT-	70608615
88638	AQUA TECHNOLOGIES OF IOWA LLC	23.35	* 101 12 91002-441C	05/02/19	CH WATER TREATMENT-	70608615
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 10501-441C	05/02/19	SO WATER TREATMENT-	70608615
88638	AQUA TECHNOLOGIES OF IOWA LLC	200.00	* 101 12 33001-441C	05/02/19	JDC WATER TREATMENT	70608615
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 91021-441C	05/02/19	JJC WATER TREATMENT	70608615
88638	AQUA TECHNOLOGIES OF IOWA LLC	29.17	* 101 12 91019-441C	05/02/19	ED WATER TREATMENT-	70608615
88638	AQUA TECHNOLOGIES OF IOWA LLC	1,226.67	*VENDOR TOTAL			
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	05/10/19	RENT ASSISTANCE	70608617
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	05/10/19	RENT ASSISTANCE	70608617
20241	AZURE APARTMENTS	700.00	*VENDOR TOTAL			
26890	BCMT LLC	300.00	* 101 24 31104-340	05/09/19	RENT ASSISTANCE	70608618
26890	BCMT LLC	300.00	* 101 24 31104-340	05/14/19	RENT ASSISTANCE	70608618
26890	BCMT LLC	600.00	*VENDOR TOTAL			
27139	BLAZICEK DAVID LARRY	350.00	* 101 24 31104-340	05/06/19	RENT ASSISTANCE	70608619
27139	BLAZICEK DAVID LARRY	350.00	*VENDOR TOTAL			
35660	BOHNSACK BRENDA DAWN	164.91	* 101 24 33128-487	05/12/19	CAREGIVER EXPENSES	70608620
35660	BOHNSACK BRENDA DAWN	164.91	*VENDOR TOTAL			
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	05/13/19	RENT ASSISTANCE	70608621
11153	BRENNAN PATRICK	350.00	*VENDOR TOTAL			
83767	C & H CEDAR RAPIDS PARTNERS LP	350.00	* 101 24 31104-340	05/13/19	RENT ASSISTANCE	70608622
83767	C & H CEDAR RAPIDS PARTNERS LP	350.00	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	05/10/19	RENT ASSISTANCE	70608635
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	05/13/19	RENT ASSISTANCE	70608635
76289	C R FIVE SEASONS LLC	700.00	*VENDOR TOTAL			
77830	CAMBRIDGE AQUITION LLC	309.50	* 101 24 31104-340	05/07/19	RENT ASSISTANCE	70608623
77830	CAMBRIDGE AQUITION LLC	309.50	*VENDOR TOTAL			
87254	CARDMEMBER SERVICE	0.33	* 101 13 10100-250	05/02/19	REBATE-KUM&GO-CRIMI	70608624
87254	CARDMEMBER SERVICE	32.97	* 101 13 10100-250	05/02/19	CRIMINAL FUEL - BEU	70608624
87254	CARDMEMBER SERVICE	71.50	* 101 13 10100-290	05/02/19	ORD#W45164 RESPIRAT	70608624
87254	CARDMEMBER SERVICE	71.15	* 101 13 10100-290	05/02/19	ORD#100004977 COLLE	70608624
87254	CARDMEMBER SERVICE	163.76	* 101 13 10100-290	05/02/19	ORD#17487 DRUG TEST	70608624
87254	CARDMEMBER SERVICE	899.00	* 101 13 10400-448C	05/02/19	E3:UNIVERSAL SUBSCR	70608624
87254	CARDMEMBER SERVICE	362.88	* 101 13 10600-422	05/02/19	HILTON-DEA AUTH HOT	70608624
87254	CARDMEMBER SERVICE	362.88	* 101 13 10600-422	05/02/19	HILTON-DEA AUTH HOT	70608624
87254	CARDMEMBER SERVICE	1,963.81	*VENDOR TOTAL			
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	05/13/19	FUNERAL ASSISTANCE	70608625
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	05/13/19	RENT ASSISTANCE	70608626
34797	CEDARWOOD HILLS PA LLC	350.00	*VENDOR TOTAL			
28737	CENTURY LINK	89.90	* 101 12 10501-414	05/04/19	TELEPHONE	70608627
28737	CENTURY LINK	57.95	* 101 12 91019-414	05/01/19	TELEPHONE	70608627
28737	CENTURY LINK	147.85	*VENDOR TOTAL			
28617	CONKLIN JAMES	350.00	* 101 24 31104-340	05/13/19	RENT ASSISTANCE	70608629
28617	CONKLIN JAMES	350.00	*VENDOR TOTAL			
21987	CUNAT INC	558.00	* 101 24 34007-340	05/14/19	RENT ASSISTANCE	70608630
21987	CUNAT INC	558.00	*VENDOR TOTAL			
29100	DAIKIN APPLIED AMERICAS INC	3,849.00	* 101 12 91001-441C	05/08/19	PSC CONTR#C3928-6 7	70608631
29100	DAIKIN APPLIED AMERICAS INC	2,556.00	* 101 12 91015-441C	05/08/19	CSB CONTR#C2939-6 7	70608631
29100	DAIKIN APPLIED AMERICAS INC	6,405.00	*VENDOR TOTAL			
86163	FAREWAY	20.35	* 101 24 31104-332B	04/26/19	GROCERIES/ASSISTANC	70608634
86163	FAREWAY	24.56	* 101 24 31104-332B	05/01/19	GROCERIES/ASSISTANC	70608634
86163	FAREWAY	18.64	* 101 24 31104-332B	05/02/19	GROCERIES/ASSISTANC	70608634
86163	FAREWAY	43.13	* 101 24 31104-332B	05/02/19	GROCERIES/ASSISTANC	70608634
86163	FAREWAY	53.29	* 101 24 31104-332B	05/06/19	GROCERIES/ASSISTANC	70608634
86163	FAREWAY	21.77	* 101 24 31104-332B	05/01/19	GROCERIES/ASSISTANC	70608634
86163	FAREWAY	181.74	*VENDOR TOTAL			
88341	GATEWAY GARDENS	350.00	* 101 24 31104-340	05/10/19	RENT ASSISTANCE	70608636
88341	GATEWAY GARDENS	350.00	*VENDOR TOTAL			
24101	HAMES HOMES INC	350.00	* 101 24 31104-340I	05/13/19	RENT ASSISTANCE	70608637
24101	HAMES HOMES INC	350.00	*VENDOR TOTAL			
21789	HORIZONS A FAMILY SERVICE ALLI	6.00	* 101 24 34007-354	04/30/19	HEALTH SERVICES	70608661
21789	HORIZONS A FAMILY SERVICE ALLI	72.00	* 101 24 34007-354	04/30/19	HEALTH SERVICES	70608661
21789	HORIZONS A FAMILY SERVICE ALLI	66.00	* 101 24 34007-354	01/31/19	HEALTH SERVICES	70608661
21789	HORIZONS A FAMILY SERVICE ALLI	114.00	* 101 24 34007-354	12/31/18	HEALTH SERVICES	70608661
21789	HORIZONS A FAMILY SERVICE ALLI	258.00	*VENDOR TOTAL			
29614	HUTCH'S PROPERTIES LLC	250.00	* 101 24 31104-340	05/14/19	RENT ASSISTANCE	70608639
29614	HUTCH'S PROPERTIES LLC	250.00	*VENDOR TOTAL			
50010	HY VEE	26.00	* 101 24 31104-332B	03/14/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	26.00	* 101 24 31104-332B	03/11/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	26.00	* 101 24 31104-332B	03/08/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	24.87	* 101 24 31104-332B	03/07/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	24.80	* 101 24 31104-332B	03/05/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	24.03	* 101 24 31104-332B	04/05/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	68.00	* 101 24 31104-332B	04/05/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	26.00	* 101 24 31104-332B	03/01/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	19.23	* 101 24 31104-332B	05/14/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	26.00	* 101 24 31104-332B	02/26/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	21.15	* 101 24 31104-332B	02/26/19	GROCERIES/ASSISTANC	70608640

DATE RANGE: 05/17/19-05/23/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	23.51	* 101 24 31104-332B	02/20/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	24.87	* 101 24 31104-332B	02/19/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	24.95	* 101 24 31104-332B	03/12/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	25.41	* 101 24 31104-332B	03/18/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	68.00	* 101 24 31104-332B	04/04/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	25.63	* 101 24 31104-332B	03/18/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	26.00	* 101 24 31104-332B	03/26/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	25.89	* 101 24 31104-332B	03/25/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	26.00	* 101 24 31104-332B	03/21/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	24.96	* 101 24 31104-332B	02/19/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	25.79	* 101 24 31104-332B	04/04/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	19.92	* 101 24 31104-332B	03/20/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	25.62	* 101 24 31104-332B	03/20/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	26.00	* 101 24 31104-332B	03/19/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	26.00	* 101 24 31104-332B	03/26/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	26.00	* 101 24 31104-332B	03/19/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	26.00	* 101 24 31104-332B	03/19/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	24.42	* 101 24 31104-332B	03/19/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	24.56	* 101 24 31104-332B	03/19/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	25.02	* 101 24 31104-332B	03/18/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	23.95	* 101 24 31104-332B	03/14/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	25.63	* 101 24 31104-332B	03/15/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	26.00	* 101 24 31104-332B	03/15/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	25.04	* 101 24 31104-332B	03/18/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	25.75	* 101 24 31104-332B	03/19/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	25.44	* 101 24 31104-332B	03/14/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	63.35	* 101 24 31104-332B	03/26/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	26.00	* 101 24 31104-332B	03/28/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	24.27	* 101 24 31104-332B	04/04/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	25.13	* 101 24 31104-332B	04/04/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	24.66	* 101 24 31104-332B	04/03/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	24.91	* 101 24 31104-332B	04/03/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	26.00	* 101 24 31104-332B	04/02/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	24.04	* 101 24 31104-332B	04/02/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	46.42	* 101 24 31104-332B	03/14/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	66.49	* 101 24 31104-332B	04/02/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	25.59	* 101 24 31104-332B	03/27/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	34.90	* 101 24 31104-332B	04/01/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	26.00	* 101 24 31104-332B	04/01/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	25.68	* 101 24 31104-332B	04/04/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	26.00	* 101 24 31104-332B	04/01/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	13.92	* 101 24 31104-332B	04/01/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	26.00	* 101 24 31104-332B	03/29/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	26.00	* 101 24 31104-332B	03/29/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	24.96	* 101 24 31104-332B	03/28/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	26.00	* 101 24 31104-332B	03/28/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	26.00	* 101 24 31104-332B	04/01/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	22.32	* 101 24 31104-332B	02/18/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	26.00	* 101 24 31104-332B	01/16/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	20.35	* 101 24 31104-332B	02/18/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	26.00	* 101 24 31104-332B	02/18/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	26.00	* 101 24 31104-332B	04/26/19	GROCERIES/ASSISTANC	70608640

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50010	HY VEE	26.00	* 101 24 31104-332B	04/25/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	64.27	* 101 24 31104-332B	04/25/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	63.78	* 101 24 31104-332B	04/24/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	26.00	* 101 24 31104-332B	04/24/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	26.00	* 101 24 31104-332B	04/24/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	51.50	* 101 24 31104-332B	04/24/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	24.92	* 101 24 31104-332B	04/23/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	18.95	* 101 24 31104-332B	04/23/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	26.00	* 101 24 31104-332B	04/22/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	24.20	* 101 24 31104-332B	04/22/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	23.94	* 101 24 31104-332B	04/22/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	25.85	* 101 24 31104-332B	04/18/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	26.00	* 101 24 31104-332B	04/08/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	21.48	* 101 24 31104-332B	04/17/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	21.96	* 101 24 31104-332B	04/11/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	26.00	* 101 24 31104-332B	04/22/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	26.00	* 101 24 31104-332B	04/09/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	50.11	* 101 24 31104-332B	04/09/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	66.97	* 101 24 31104-332B	04/08/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	22.87	* 101 24 31104-332B	02/08/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	26.00	* 101 24 31104-332B	02/11/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	24.54	* 101 24 31104-332B	02/13/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	24.72	* 101 24 31104-332B	02/13/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	22.73	* 101 24 31104-332B	02/14/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	26.00	* 101 24 31104-332B	04/08/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	26.00	* 101 24 31104-332B	02/15/19	GROCERIES/ASSISTANC	70608640
50010	HY VEE	2,574.22	*VENDOR TOTAL			
21121	IA ST BAR ASSOCIATION	485.00	* 101 09 90000-422	05/16/19	HEIDI,C-REGISTRATIO	70608646
21121	IA ST BAR ASSOCIATION	485.00	*VENDOR TOTAL			
11649	INFORMATICS INC.	96.34	* 101 36 60002-421W	05/01/19	COMPUTERS/COMPUTER	70608644
11649	INFORMATICS INC.	96.34	*VENDOR TOTAL			
87247	IOWA HEALTH PHYSICIANS	50.00	* 101 24 34007-302	05/08/19	HEALTH SERVICES	70608673
87247	IOWA HEALTH PHYSICIANS	50.00	*VENDOR TOTAL			
70134	IOWA PRISON INDUSTRIES	522.50	* 101 01 91000-290	04/29/19	PARTS/SUPPLES/MINOR	70608645
70134	IOWA PRISON INDUSTRIES	63.20	* 101 04 81000-260	04/22/19	PARTS/SUPPLES/MINOR	70608645
70134	IOWA PRISON INDUSTRIES	610.00	* 101 01 91000-290	04/29/19	PARTS/SUPPLES/MINOR	70608645
70134	IOWA PRISON INDUSTRIES	1,195.70	*VENDOR TOTAL			
23002	IRISH CAPITAL INVESTMENTS LLC	350.00	* 101 24 31104-340	05/08/19	RENT ASSISTANCE	70608648
23002	IRISH CAPITAL INVESTMENTS LLC	350.00	*VENDOR TOTAL			
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	05/08/19	RENT ASSISTANCE	70608649
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	05/09/19	RENT ASSISTANCE	70608649
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	05/13/19	RENT ASSISTANCE	70608649
24396	J Z PROPERTIES LLC	1,050.00	*VENDOR TOTAL			
26305	JAGUAR SOFTWARE	3,178.35	* 101 04 90200-448	05/01/19	ANNUAL MTC	70608650
26305	JAGUAR SOFTWARE	3,178.35	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26722	JKH PROPERTIES	495.00	* 101 24 34007-340	05/14/19	RENT ASSISTANCE	70608652
26722	JKH PROPERTIES	495.00	*VENDOR TOTAL			
73025	KAEGBEIN DALLAS A	350.00	* 101 24 31104-340	05/10/19	RENT ASSISTANCE	70608653
73025	KAEGBEIN DALLAS A	350.00	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	4,216.17	* 101 17 33001-431	04/30/19	UTILITIES/ASSISTANC	70608655
60021	LINN COUNTY REC INC	132.95	* 101 26 32100-341	04/30/19	UTILITIES/ASSISTANC	70608655
60021	LINN COUNTY REC INC	4,349.12	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	05/14/19	RENT ASSISTANCE	70608656
24158	MARGARET BOCK HOUSING	300.00	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	241.29	* 101 24 34007-302	05/13/19	HEALTH SERVICES	70608658
30083	MERCY MEDICAL CENTER	241.29	*VENDOR TOTAL			
84563	MOORE MEDICAL, LLC	1,273.14	* 101 13 10500-291	04/30/19	HEALTH SERVICES	70608659
84563	MOORE MEDICAL, LLC	115.19	* 101 13 10500-291	04/30/19	HEALTH SERVICES	70608659
84563	MOORE MEDICAL, LLC	104.40	* 101 13 10500-291	04/30/19	HEALTH SERVICES	70608659
84563	MOORE MEDICAL, LLC	1,492.73	*VENDOR TOTAL			
40008	MURDOCH FUNERAL HOMES INC	1,000.00	* 101 24 31104-390	05/07/19	FUNERAL ASSISTANCE	70608660
40008	MURDOCH FUNERAL HOMES INC	1,000.00	*VENDOR TOTAL			
35440	NO COAST PROPERTIES 5TH AVE LL	350.00	* 101 24 31104-340	05/14/19	RENT ASSISTANCE	70608663
35440	NO COAST PROPERTIES 5TH AVE LL	350.00	*VENDOR TOTAL			
35655	PARABON NANOLABS INC	5,000.00	* 101 13 10100-492	05/10/19	CASE#1983-10423 DNA	70608664
35655	PARABON NANOLABS INC	5,000.00	*VENDOR TOTAL			
35633	R & R PROPERTIES	425.00	* 101 26 32100-340	05/15/19	RENT ASSISTANCE	70608666
35633	R & R PROPERTIES	425.00	*VENDOR TOTAL			
85465	RADIOLOGY CONSULTANTS OF IOWA,	28.90	* 101 24 34007-302	05/14/19	HEALTH SERVICES	70608667
85465	RADIOLOGY CONSULTANTS OF IOWA,	30.00	* 101 25 33001-302	03/20/19	HEALTH SERVICES	70608667
85465	RADIOLOGY CONSULTANTS OF IOWA,	58.90	*VENDOR TOTAL			
34782	RESERVE AT 66 LC	380.00	* 101 24 34007-340	05/14/19	RENT ASSISTANCE	70608668
34782	RESERVE AT 66 LC	60.00	* 101 24 34007-340	05/14/19	RENT ASSISTANCE	70608668
34782	RESERVE AT 66 LC	380.00	* 101 24 34007-340	05/14/19	RENT ASSISTANCE	70608668
34782	RESERVE AT 66 LC	820.00	*VENDOR TOTAL			
29061	SELDIN COMPANY	350.00	* 101 24 31104-340	05/09/19	RENT ASSISTANCE	70608628
29061	SELDIN COMPANY	350.00	*VENDOR TOTAL			
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	05/13/19	RENT ASSISTANCE	70608669
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	*VENDOR TOTAL			
34189	SPIKES DANIEL D	1,500.00	* 101 24 33043-487	05/13/19	CONT LABOR 5/13/19	70608670
34189	SPIKES DANIEL D	1,500.00	*VENDOR TOTAL			

DATE RANGE: 05/17/19-05/23/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
77268	STONE POINT YMCA	63.00	* 101 24 33044-487	05/09/19	YMCA PASS	70608679
77268	STONE POINT YMCA	63.00	*VENDOR TOTAL			
34188	SWALWELL KATY	1,500.00	* 101 24 33043-487	03/26/19	CONT LABOR 3/26/19	70608672
34188	SWALWELL KATY	1,500.00	*VENDOR TOTAL			
30983	UNIVERSITY OF IOWA	750.00	* 101 36 60001-428D	04/30/19	HEALTH SERVICES	70608671
30983	UNIVERSITY OF IOWA	750.00	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	245.00	* 101 24 31104-340	05/07/19	RENT ASSISTANCE	70608675
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	05/06/19	RENT ASSISTANCE	70608675
23798	WESTDALE CAPITAL INVESTMENTS	595.00	*VENDOR TOTAL			
34114	WINDSTREAM HOLDINGS INC	5.99	* 101 34 61001-414	05/03/19	TELEPHONE	70608676
34114	WINDSTREAM HOLDINGS INC	5.99	*VENDOR TOTAL			
35653	WINNS ALLEY LLC	232.50	* 101 36 30200-332	05/09/19	FS/FE REFUND	70608678
35653	WINNS ALLEY LLC	232.50	*VENDOR TOTAL			
	GENERAL FUND	55,865.52	**FUND TOTAL			
		55,865.52	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 05/23/19
FUND: 102 GENERAL SUPPLEMENTAL
No Manual Checks Shown

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DATE RANGE: 05/17/19-05/23/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20090	DELAWARE COUNTY SHERIFF	34.00	* 102 29 16202-425G	04/29/19	SERVICE FEES	70608633
20090	DELAWARE COUNTY SHERIFF	34.00	*VENDOR TOTAL			

20592	JASPER COUNTY SHERIFF	8.12	* 102 29 16202-425G	05/06/19	SERVICE FEES	70608651
20592	JASPER COUNTY SHERIFF	8.12	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	42.12	**FUND TOTAL			
		42.12	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24457	DARNELL HOLDING LLC	55,305.00	* 205 14 02220-614	05/03/19	ENG-8 SALT BUNKER S	70608632
24457	DARNELL HOLDING LLC	985.00	* 205 14 02220-614	04/26/19	ENG STONEY PT MAIN	70608632
24457	DARNELL HOLDING LLC	56,290.00	*VENDOR TOTAL			

35652	IOWA WOODLAND OWNERS ASSOCIATI	48.00	* 205 35 71400-422F	04/29/19	IWOA SPRING FIELD D	70608647
35652	IOWA WOODLAND OWNERS ASSOCIATI	48.00	*VENDOR TOTAL			

24926	MAROLF BRYCE	3,000.00	* 205 14 02220-614	05/04/19	RENT ASSISTANCE	70608657
24926	MAROLF BRYCE	3,000.00	*VENDOR TOTAL			

	RURAL SERVICES BASIC	59,338.00	**FUND TOTAL			
		59,338.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70134	IOWA PRISON INDUSTRIES	170.28	* 209 35 71300-214	04/26/19	PARTS/SUPPLES/MINOR	70608645
70134	IOWA PRISON INDUSTRIES	152.80	* 209 35 71300-214	04/26/19	PARTS/SUPPLES/MINOR	70608645
70134	IOWA PRISON INDUSTRIES	839.70	* 209 35 71300-214	04/26/19	PARTS/SUPPLES/MINOR	70608645
70134	IOWA PRISON INDUSTRIES	1,162.78	*VENDOR TOTAL			

74926	KLIMA DRAINAGE & LAND IMPROVEM	177.50	* 209 35 71100-216	04/27/19	PLASTIC - TILE/COUP	70608654
74926	KLIMA DRAINAGE & LAND IMPROVEM	177.50	*VENDOR TOTAL			

70450	PITNEY BOWES INC	900.00	* 209 35 70000-412	04/30/19	MAILING SERVICES/PO	70608665
70450	PITNEY BOWES INC	900.00	*VENDOR TOTAL			

	SECONDARY ROADS	2,240.28	**FUND TOTAL			
		2,240.28	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	9.91	* 289 19 05013-431	05/08/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	9.90	* 289 19 05015-431	05/08/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	33.77	* 289 19 05013-431	05/08/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	33.77	* 289 19 05015-431	05/08/19	UTILITIES/ASSISTANC	70608613
60000	ALLIANT UTILITIES	87.35	*VENDOR TOTAL			

34114	WINDSTREAM HOLDINGS INC	564.11	* 289 19 05014-414A	05/08/19	TELEPHONE	70608677
34114	WINDSTREAM HOLDINGS INC	564.11	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	651.46	**FUND TOTAL			
		651.46	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 05/23/19
FUND: 435 CAPITAL PROJECTS
No Manual Checks Shown

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DATE RANGE: 05/17/19-05/23/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24845	ASPECT INC	10,100.00	* 435 14 02200-487	05/07/19	JAIL ADA-ARCHITECT/	70608616
24845	ASPECT INC	10,100.00	*VENDOR TOTAL			

	CAPITAL PROJECTS	10,100.00	**FUND TOTAL			
		10,100.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 05/23/19
FUND: 625 SELF RETAINED INSURANCE
No Manual Checks Shown

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DATE RANGE: 05/17/19-05/23/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35661	NIERMAN L CRAIG	4,525.50	* 625 98 05500-469	05/09/19	SETTLEMENT-KILINIC-	70608662
35661	NIERMAN L CRAIG	4,525.50	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	4,525.50	**FUND TOTAL			
		4,525.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 05/23/19
FUND: 791 E911
No Manual Checks Shown

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DATE RANGE: 05/17/19-05/23/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		132,762.88	**REPORT TOTAL			
		132,762.88	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,244,803.67				
	GRAND TOTAL	2,377,566.55				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 05/23/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30010	0000000000	A & L PROPERTY MANAGEMENT	\$350.00	101-5-24-31104-340	05/09/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$172.48	101-5-12-91003-475	05/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$212.80	101-5-12-91021-475	05/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$112.00	101-5-12-91011-475	05/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$201.60	101-5-12-33001-475	05/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-91002-475	05/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-10500-475	05/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$206.08	101-5-12-91005-475	05/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$137.76	101-5-12-10501-475	05/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$400.96	101-5-12-91015-475	05/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$207.20	101-5-12-91001-475	05/01/19	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,476.32 *
10819	0000000000	ACOSTA KAYLA M	\$353.04	101-5-24-33101-422	04/25/19	TRAINING 4/23-4/25/1	00000000
						VENDOR TOTAL	\$353.04 *
23973	0000000000	ACTERRA GROUP	\$407.39	289-5-19-05015-294A	04/30/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$407.39 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$195.00	101-5-01-90000-260	05/06/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$108.00	203-5-23-44110-260	05/08/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	205-5-33-60000-422	05/10/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	101-5-21-90000-260	05/10/19	PRINTING FEES	00000000
						VENDOR TOTAL	\$359.00 *
21105	0000000000	ALL HEART STAFFING INC	\$1,503.25	221-5-23-46100-487	05/13/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,503.25 *
07971	0000000000	ALLEN NATHAN G	\$20.00	101-5-34-61001-414	12/08/18	REIMB CELL PHONE 11/	00000000
07971	0000000000	ALLEN NATHAN G	\$20.00	101-5-34-61001-414	01/08/19	REIMB CELL PHONE 12/	00000000
07971	0000000000	ALLEN NATHAN G	\$20.00	101-5-34-61001-414	02/08/19	REIMB CELL PHONE 1/9	00000000
						VENDOR TOTAL	\$60.00 *
83707	0000000000	ALLIED GLASS	\$640.00	101-5-12-91015-441	04/30/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$640.00 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$36.41	101-5-24-33101-332	04/30/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$62.63	101-5-24-33101-332	05/03/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$99.75	101-5-25-33001-230	04/04/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$138.26	101-5-25-33001-230	04/18/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$13.34	101-5-25-33001-230	04/19/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$102.84	101-5-25-33001-230	04/25/19	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$453.23 *
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$838.35	101-5-13-10500-230	04/01/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,162.44	101-5-13-10500-230	04/04/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$890.09	101-5-13-10500-230	04/08/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,174.79	101-5-13-10500-230	04/11/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$783.94	101-5-13-10500-230	04/15/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,162.44	101-5-13-10500-230	04/18/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$906.43	101-5-13-10500-230	04/22/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,125.32	101-5-13-10500-230	04/25/19	DAIRY PRODUCTS	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$720.99	101-5-13-10500-230	04/29/19	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$8,764.79 *
09044	0000000000	ANDERSON GREG S	\$320.00	209-5-35-70000-414	05/08/19	CELL REIMB - AUG2018	00000000
						VENDOR TOTAL	\$320.00 *
33676	0000000000	ANTHONY ASHLEY	\$350.00	101-5-24-31104-340	05/13/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
86624	0000000000	APPLEBY & HORN TILE CO INC	\$21,348.00	204-5-34-02100-626	05/09/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$21,348.00 *
09147	0000000000	BATCHELDER AARON P	\$65.00	101-5-34-61001-414	03/26/19	REIMB CELL PHONE 2/2	00000000
09147	0000000000	BATCHELDER AARON P	\$65.00	101-5-34-61001-414	04/26/19	REIMB CELL PHONE 3/2	00000000
09147	0000000000	BATCHELDER AARON P	\$465.02	101-5-34-61113-293	04/30/19	WADERS-PRP	00000000
						VENDOR TOTAL	\$595.02 *
28595	0000000000	BAYCOM INC	\$4,520.00	101-5-13-10000-290	05/06/19	CST#23912 CAMERA/3YR	00000000
						VENDOR TOTAL	\$4,520.00 *
10736	0000000000	BEARROWS SARA E	\$75.00	101-5-04-90200-414C	05/06/19	CELL PHONE REIMBUSEM	00000000
						VENDOR TOTAL	\$75.00 *
86361	0000000000	BIG 10 MART	\$84.00	101-5-13-91012-440B	04/30/19	COUNTY VEHICLE CARWA	00000000
						VENDOR TOTAL	\$84.00 *
27122	0000000001	BREEDEN DEBORAH JOANN	\$13.00	206-5-13-10500-231	05/04/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$13.00 *
25992	0000000000	BREVARD EXTRADITIONS, INC	\$1,892.00	102-5-13-15200-353	05/07/19	ACCT592/TRANSPORT/LO	00000000
						VENDOR TOTAL	\$1,892.00 *
09092	0000000000	BROWN NICHOLE	\$20.00	209-5-35-70000-422	04/26/19	ICEOO DIST 6 SPRING	00000000
09092	0000000000	BROWN NICHOLE	\$55.68	209-5-35-70000-422	04/26/19	ICEOO DIST 6 SPRING	00000000
						VENDOR TOTAL	\$75.68 *
25135	0000000000	BURKE DENNY L	\$350.00	101-5-24-31104-340	05/09/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
82865	0000000000	C J MOYNA & SONS INC	\$708.51	209-5-35-71100-212	05/02/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$535.96	209-5-35-71100-212	05/02/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$177.86	209-5-35-71100-212	05/03/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$839.82	209-5-35-71100-212	05/03/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$3,484.02	209-5-35-71100-212	05/03/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$464.50	209-5-35-71100-212	05/03/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$693.93	209-5-35-71100-212	05/03/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$14,761.13	209-5-35-71100-212	05/07/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$1,621.20	209-5-35-71100-212	05/07/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$1,608.38	209-5-35-71100-212	05/07/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$364.77	209-5-35-71100-212	05/07/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$670.88	209-5-35-71100-212	05/07/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$376.97	209-5-35-71100-212	05/07/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$3,658.50	209-5-35-71100-212	05/07/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$613.40	209-5-35-71100-212	05/07/19	CONSTRUCTION MATERIA	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
82865	0000000000	C J MOYNA & SONS INC	\$175.83	209-5-35-71100-212	05/07/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$30,755.66 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$15.68	101-5-12-10500-232	05/03/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$540.60	101-5-12-91002-210A	05/03/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$172.50	101-5-12-91021-232	05/03/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$8.92	101-5-12-91001-232	05/03/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$9.72	101-5-12-91002-232	05/03/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$46.99	101-5-12-91002-232	05/10/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$97.30	101-5-12-33001-232	05/03/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$28.37	101-5-12-33001-232	04/30/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$370.93	101-5-12-91015-232	05/03/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$124.78	101-5-12-10501-232	05/03/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$410.29	101-5-12-10501-232	05/10/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$110.18	101-5-12-91009-232	05/03/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$62.37	101-5-12-33001-232	05/03/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$484.68	101-5-13-10500-232	05/10/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$254.61	101-5-12-91001-232	05/10/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$191.44	101-5-12-10501-232	05/10/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$612.91	101-5-12-91005-232	05/10/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$298.48	101-5-12-33001-232	05/10/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$257.45	101-5-12-91001-232	05/10/19	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$4,098.20 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$349.54	101-5-12-90000-250	04/30/19	CTYCR401082 169.70 G	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$220.00	101-5-01-90000-4134	05/08/19	2019 JUNIOR LEAGUE T	00000000
						VENDOR TOTAL	\$569.54 *
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	03/12/19	Bus Passes	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	04/04/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	03/18/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	03/18/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	03/19/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	03/20/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	03/20/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	03/20/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	03/20/19	H	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	03/20/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	03/27/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	03/28/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	03/29/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	04/03/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	04/05/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	04/09/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	04/10/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	04/11/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	04/11/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	04/12/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	04/12/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	04/24/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	04/25/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	04/29/19		00000000
						VENDOR TOTAL	\$480.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27700	0000000012	CEDAR RAPIDS CITY OF	\$10,056.80	101-5-13-10000-250	04/30/19	CST#CTYCR103164 PATR	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$428.91	101-5-13-10500-250	04/30/19	CST#CTYCR103164 JAIL	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$842.68	101-5-13-10600-250	04/30/19	CST#CTYCR103164 ADMI	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$956.11	101-5-13-12001-250	04/30/19	CST#CTYCR103164 RESC	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,511.71	102-5-13-15400-250	04/30/19	CST#CTYCR103164 CIVI	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,070.39	102-5-13-15200-250	04/30/19	CST#CTYCR103164 TRAN	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$690.83	101-5-13-10100-250	04/30/19	CST#CTYCR103164 CRIM	00000000
						VENDOR TOTAL	\$15,557.43 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$1,222.01	101-5-25-33001-250	04/30/19	#10239722 FUEL APR19	00000000
						VENDOR TOTAL	\$1,222.01 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$328.34	101-5-17-91001-432	05/08/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$457.83	101-5-17-91002-432	05/08/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$4,840.41	101-5-17-10500-432	05/08/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$131.92	101-5-24-34007-341	05/14/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$5,758.50 *
40222	0000000000	CEDAR VALLEY HUMANE SOCIETY	\$6,400.00	101-5-01-62000-428G	05/15/19	SERVICES APRIL 2019	00000000
						VENDOR TOTAL	\$6,400.00 *
70265	0000000000	COMMUNICATIONS ENGINEERING INC	\$167.00	101-5-12-91001-441	04/29/19	PSC ACCT#60545 AMX S	00000000
						VENDOR TOTAL	\$167.00 *
11125	0000000000	CONMEY JAMES W	\$15.00	276-5-38-05001-414	05/06/19	CELL PHONE-4/19	00000000
11125	0000000000	CONMEY JAMES W	\$12.76	276-5-38-05001-413	05/09/19	FIELDWORK MILEAGE-4/	00000000
						VENDOR TOTAL	\$27.76 *
32391	0000000000	CR MEATS LLC	\$1,070.93	101-5-13-10500-230	05/08/19	MEAT	00000000
						VENDOR TOTAL	\$1,070.93 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$1,203.02	209-5-35-71100-475A	04/30/19	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$791.34	101-5-34-61115-475	04/30/19	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$840.87	204-5-34-02100-626	04/30/19	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$18.00	101-5-12-91001-475	04/30/19	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,853.23 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$336.60	206-5-13-10500-230	04/30/19	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$336.60 *
32462	0000000000	DATASPEC INC	\$1,745.00	101-5-26-32000-444	05/14/19	4-8 USERS VETRASPEC	00000000
						VENDOR TOTAL	\$1,745.00 *
40418	0000000000	DES MOINES STAMP MFG CO	\$28.30	101-5-25-33001-260	05/06/19	#1142322 SUPPLIES	00000000
						VENDOR TOTAL	\$28.30 *
10017	0000000000	DODGE SHANE M	\$165.00	101-5-36-60002-422	04/30/19	NATL ASSOC OF CLEAN	00000000
						VENDOR TOTAL	\$165.00 *
70666	0000000000	DOORS INC	\$4,294.00	205-5-14-02220-614	04/30/19	TODDVILE ENG SHOP DO	00000000
						VENDOR TOTAL	\$4,294.00 *
35311	0000000000	EDGEWOOD FOREST MOBILE HOME PA	\$300.00	101-5-24-31104-340I	05/07/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	04/25/19	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$2,200.00 *
30285	0000000000	ELITE LEASING	\$511.00	101-5-24-34007-340	05/09/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$511.00 *
10136	0000000000	EPP LISA	\$150.00	101-5-09-90000-422	04/29/19	ISBA GOV SEMINAR 5/2	00000000
10136	0000000000	EPP LISA	\$154.28	101-5-05-90000-413	04/19/19	ICAA GVNT PRACTICE M	00000000
						VENDOR TOTAL	\$304.28 *
42424	0000000000	FARMERS STATE BANK	\$236.36	101-5-02-90100-487	05/14/19	ACH FEES-4/19	00000000
						VENDOR TOTAL	\$236.36 *
34709	0000000000	FRESHERHEADS	\$300.00	101-5-10-90000-400	04/02/19	TV RECRUITMENT PLACE	00000000
						VENDOR TOTAL	\$300.00 *
83797	0000000000	GARLING CONSTRUCTION INC	\$5,087.13	435-5-14-02228-614	04/30/19	2014CP006 4/30/19 OB	00000000
83797	0000000000	GARLING CONSTRUCTION INC	\$28,158.13	435-5-14-02228-614	04/30/19	2019CP009 4/30/19 OB	00000000
						VENDOR TOTAL	\$33,245.26 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$171.60	289-5-19-05013-480	05/02/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$528.83	101-5-01-90300-401	04/11/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$122.78	101-5-01-90300-401	04/12/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$32.23	101-5-01-90300-401	04/13/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$371.92	101-5-01-90300-401	04/18/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$454.87	101-5-01-90300-401	04/25/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$41.44	101-5-01-90300-401	04/26/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$50.14	101-5-01-90300-401	04/27/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$626.56	101-5-01-90300-401	05/02/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$98.23	101-5-01-90300-401	05/04/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$444.83	101-5-01-90300-401	05/09/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$2,943.43 *
83025	0000000013	GENTLE DENTAL	\$225.00	101-5-13-10500-302	05/06/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$136.00	101-5-13-10500-302	05/07/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$361.00 *
03629	0000000000	GONZALEZ SHARON K	\$316.61	101-5-04-90200-422	05/07/19	MAY SCHOOL	00000000
03629	0000000000	GONZALEZ SHARON K	\$55.00	101-5-04-90200-414C	05/06/19	CELL PHONE REIMBUSEM	00000000
						VENDOR TOTAL	\$371.61 *
70065	0000000016	GRAINGER W W INC	\$29.12	101-5-12-33001-210A	05/01/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$41.92	101-5-12-33001-210A	05/01/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$93.36	101-5-12-10500-210A	05/02/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$55.61	101-5-12-33001-210A	05/06/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$6.00CR	101-5-12-91001-210A	05/08/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$37.36	101-5-12-10500-210A	05/09/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$19.50	101-5-12-91001-210A	05/10/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$103.10	101-5-12-10500-210A	05/13/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$373.97 *
10977	0000000000	GUSICK PAMELA J	\$433.20	101-5-24-33127-413N	04/30/19	MILE 4/9-4/30/19	00000000
10977	0000000000	GUSICK PAMELA J	\$365.80	101-5-24-33127-413P	04/30/19	MILE 4/10-4/25/19	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$799.00 *
35453	0000000000	HALLETT DAVID M	\$400.00	101-5-13-10500-422	05/10/19	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$400.00 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$39.00	101-5-24-34007-487	04/25/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-33127-487	05/01/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-33127-487	05/07/19	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$195.00 *
09961	0000000000	HARDECOPF TOM	\$80.00	101-5-15-73200-414	06/12/18	CELL AND DATA	00000000
09961	0000000000	HARDECOPF TOM	\$80.00	101-5-15-73200-414	07/12/18	CELL AND DATA JULY 1	00000000
09961	0000000000	HARDECOPF TOM	\$80.00	101-5-15-73200-414	08/12/18	CELL AND DATA AUG 18	00000000
09961	0000000000	HARDECOPF TOM	\$80.00	101-5-15-73200-414	09/12/18	CELL AND DATA SEPT 1	00000000
09961	0000000000	HARDECOPF TOM	\$80.00	101-5-15-73200-414	10/12/18	CELL AND DATA OCT 18	00000000
09961	0000000000	HARDECOPF TOM	\$80.00	101-5-15-73200-414	11/12/18	CELL AND DAT NOV18	00000000
09961	0000000000	HARDECOPF TOM	\$80.00	101-5-15-73200-414	12/12/18	CELL AND DATA DEC 18	00000000
09961	0000000000	HARDECOPF TOM	\$80.00	101-5-15-73200-414	01/12/19	CELL AND DATA JAN 18	00000000
09961	0000000000	HARDECOPF TOM	\$80.00	101-5-15-73200-414	02/12/19	CELL AND DATA FEB 19	00000000
09961	0000000000	HARDECOPF TOM	\$80.00	101-5-15-73200-414	03/12/19	CELL AND DATA MARCH	00000000
09961	0000000000	HARDECOPF TOM	\$80.00	101-5-15-73200-414	04/12/19	CELL AND DATA APRIL	00000000
						VENDOR TOTAL	\$880.00 *
74118	0000000000	HARNISH JOE	\$187.50	101-5-24-31104-340	05/08/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$187.50 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,740.62	101-5-24-31103-340B	05/13/19	SUPPORT JUN19	00000000
						VENDOR TOTAL	\$2,740.62 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$361.00	101-5-12-10500-486	04/30/19	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$189.05	101-5-12-33001-486	05/08/19	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$550.05 *
09663	0000000000	HODINA JAMES	\$16.71	101-5-36-30200-422	04/18/19	DIA & LOCAL FOOD SAF	00000000
09663	0000000000	HODINA JAMES	\$165.00	101-5-36-60002-422	04/30/19	NATL ASSOC OF CLEAN	00000000
						VENDOR TOTAL	\$181.71 *
27470	0000000000	HORSFIELD COMPANIES	\$6,665.16	208-5-35-02000-621	05/10/19	LOST-MONTICELLO RD(2	00000000
27470	0000000000	HORSFIELD COMPANIES	\$733,965.15	209-5-35-02258-621	05/10/19	RC-CO57(120)-9A-57 V	00000000
						VENDOR TOTAL	\$740,630.31 *
09609	0000000000	HOUESHELL TRACY L	\$355.28	101-5-04-81000-422	05/07/19	MAY SCHOOL	00000000
						VENDOR TOTAL	\$355.28 *
07960	0000000000	HUTCHINS BRITT E	\$40.00	101-5-16-91017-414	04/26/19	BRITT CELL REIMBURSE	00000000
						VENDOR TOTAL	\$40.00 *
09590	0000000000	INGALLS TRACY L	\$27.78	101-5-24-34001-413	04/30/19	MILE 4/29-4/30/19	00000000
09590	0000000000	INGALLS TRACY L	\$40.31	101-5-24-34001-413	05/03/19	MILE 5/1-5/3/19	00000000
						VENDOR TOTAL	\$68.09 *
26758	0000000000	IOWA BRIDGE & CULVERT	\$111,882.71	227-5-34-02100-626	04/30/19	WORK COMPLETED THRU	00000000
						VENDOR TOTAL	\$111,882.71 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 05/23/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
43917	0000000000	IOWA FIRE PROTECTION	\$2,380.00	101-5-12-10500-486	05/03/19	CC SPRINKLER INSPECT	00000000
43917	0000000000	IOWA FIRE PROTECTION	\$200.00	101-5-12-33001-486	05/03/19	JDC QUARTERLY SPRINK	00000000
						VENDOR TOTAL	\$2,580.00 *
11556	0000000000	IRISH REPORTING,INC	\$127.75	101-5-05-11000-426B	04/29/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$127.75 *
10637	0000000000	JANEY MARTHA A	\$152.00	101-5-24-34001-413	12/20/18	MILE 12/3-12/20/18	00000000
						VENDOR TOTAL	\$152.00 *
10359	0000000000	JOHNSON-BARGER CHRISTINA	\$321.63	101-5-24-34007-422	04/29/19	TRAINING SEP19	00000000
10359	0000000000	JOHNSON-BARGER CHRISTINA	\$113.10	101-5-24-34007-413	04/29/19	MILE 4/1-4/29/19	00000000
						VENDOR TOTAL	\$434.73 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,673.74	206-5-13-10500-230	04/30/19	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$1,673.74 *
80823	0000000000	KENWOOD RECORDS MANAGEMENT	\$81.00	276-5-38-05001-260	05/06/19	SHREDDING	00000000
						VENDOR TOTAL	\$81.00 *
70177	0000000000	KIECKS	\$139.50	101-5-12-90000-473	05/13/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$139.50 *
70177	0000000013	KIECKS	\$179.75	101-5-13-10500-294	05/06/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$121.00	101-5-13-10500-294	05/06/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$300.75 *
71519	0000000000	L L PELLING	\$1,202.90	209-5-35-71100-210	04/20/19	ROAD MAINTENANCE	00000000
71519	0000000000	L L PELLING	\$3,036.30	209-5-35-71100-210	04/27/19	ROAD MAINTENANCE	00000000
71519	0000000000	L L PELLING	\$1,604.25CR	209-5-35-71100-210	05/06/19	ROAD MAINTENANCE	00000000
71519	0000000000	L L PELLING	\$819.00	209-5-35-71100-210	04/30/19	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$3,453.95 *
09033	0000000000	LIETZ STACEY	\$36.51	101-5-24-34001-413	04/23/19	MILE/EXP 4/1-4/23/19	00000000
						VENDOR TOTAL	\$36.51 *
60011	0000000000	LINN COOP OIL COMPANY	\$278.72	101-5-34-61116-251	04/03/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$546.38	101-5-34-61116-250	05/09/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$565.58	101-5-34-61116-250	05/09/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$595.44	101-5-34-61116-250	05/07/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$1,986.12 *
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$38.27	209-5-35-71300-431	05/08/19	UTILITIES/ASSISTANCE	00000000
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$38.50	209-5-35-71300-431	05/08/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$76.77 *
11133	0000000000	MARIETTE STEVEN R	\$400.00	101-5-13-10500-422	05/10/19	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$400.00 *
35656	0000000000	MARTIN DARYL R	\$350.00	101-5-24-31104-340	05/10/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
35381	0000000000	MARX BECKY L	\$80.00	101-5-12-90000-414	04/20/19	MARX CELL/DATA 3/21-	00000000
						VENDOR TOTAL	\$80.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10600	0000000000	MCFARLAND TAMELA A	\$50.00	274-5-37-05001-414	04/19/19	CELL PHONE REIMBURSE	00000000
						VENDOR TOTAL	\$50.00 *
10518	0000000000	MERTA KAREN A	\$134.85	101-5-24-33127-413P	05/10/19	MILE 5/1-5/10/19	00000000
						VENDOR TOTAL	\$134.85 *
60003	0000000000	MIDAMERICAN ENERGY	\$16.93	101-5-24-31104-341A	05/08/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$12.00	101-5-24-31104-341A	05/14/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$148.25	101-5-26-32100-341	05/10/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$139.41	101-5-17-91019-430	04/26/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,232.49	101-5-17-91001-430	04/26/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$398.39	101-5-17-91021-430	04/26/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$712.06	101-5-17-10501-430	04/26/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$183.27	101-5-17-91006-430	04/26/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$71.12	101-5-17-91022-430	04/26/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$865.35	101-5-17-91015-430	04/29/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$2,378.17	101-5-17-91002-430	05/02/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$2,378.17	101-5-17-10500-430	05/02/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$50.09	101-5-24-34007-341	05/08/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$47.59	101-5-24-34007-341	05/14/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$8,633.29 *
33402	0000000000	MY OWN HOME CR LLC	\$300.00	101-5-24-31104-340	05/07/19	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$300.00	101-5-24-31104-340	05/07/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$600.00 *
34864	0000000000	NBC CONSTRUCTION DOCUMENTATION	\$1,696.40	435-5-14-02255-487	05/06/19	PH/CD HARRIS BLDG MA	00000000
						VENDOR TOTAL	\$1,696.40 *
34868	0000000000	NELSON SYSTEMS INC	\$4,423.59	101-5-13-10400-448C	05/13/19	ACT#LC02 SOFTWARE/MA	00000000
						VENDOR TOTAL	\$4,423.59 *
82635	0000000000	NORTHLAND PRODUCTS CO	\$143.95	101-5-13-91012-290	04/08/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$143.95 *
35657	0000000000	NOVAK FENCING INC	\$6,712.50	101-5-34-61112-210A	04/24/19	INSTALL FENCE-HOOVER	00000000
						VENDOR TOTAL	\$6,712.50 *
26570	0000000000	OPN ARCHITECTS INC	\$37,434.03	435-5-14-02246-423B	04/30/19	4/1-4/30/19 CSB REMO	00000000
						VENDOR TOTAL	\$37,434.03 *
75768	0000000000	ORKIN LLC	\$64.13	101-5-12-91021-474	05/15/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$56.32	101-5-12-10501-474	05/14/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$47.56	101-5-12-91003-474	05/14/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$52.85	101-5-12-91005-474	05/14/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$75.63	101-5-12-10500-474	05/15/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$68.67	101-5-12-33001-474	05/09/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$79.78	101-5-12-91002-474	05/15/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$73.39	101-5-12-91001-474	05/15/19	BLDG MAINT	00000000
						VENDOR TOTAL	\$518.33 *
60036	0000000000	PALO COOP TELE	\$36.00	791-5-39-05003-414	05/01/19	TELEPHONE	00000000
						VENDOR TOTAL	\$36.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35437	0000000000	POWELL CHIROPRACTIC CLINIC PC	\$106.24	625-5-98-05500-464	04/30/19	INV 4455 HOFFMAN,R 1	00000000
35437	0000000000	POWELL CHIROPRACTIC CLINIC PC	\$68.00	625-5-98-05500-464	05/07/19	INV 4455 HOFFMAN,R 1	00000000
						VENDOR TOTAL	\$174.24 *
44422	0000000001	PRACTISING LAW INSTITUTE	\$302.50	101-5-05-90000-266	05/09/19	EMPLOYMENT LAW YEARB	00000000
						VENDOR TOTAL	\$302.50 *
31305	0000000000	PRAIRIE OAKS HOMES LLC	\$287.00	101-5-24-31104-340I	05/13/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$287.00 *
00515	0000000000	RACOM CORPORATION	\$34,422.70	791-5-39-05003-414F	05/02/19	911 LINE#11 MDC'S PA	00000000
						VENDOR TOTAL	\$34,422.70 *
20544	0000000000	RATHJE CONSTRUCTION	\$103,303.96	211-5-34-02103-626B	05/03/19	WORK COMPLETED THRU	00000000
						VENDOR TOTAL	\$103,303.96 *
33984	0000000000	READINESS NETWORK INC	\$6,000.00	101-5-13-10600-422	05/13/19	CLO CERTIFICATION FE	00000000
						VENDOR TOTAL	\$6,000.00 *
81657	0000000000	REINHART FOODSERVICE LLC	\$21.46CR	101-5-25-33001-230	05/07/19	#218560 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$6.98	101-5-25-33001-230	05/09/19	#219587 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$646.76	101-5-25-33001-230	05/09/19	#219587 FOOD & PROV	00000000
						VENDOR TOTAL	\$632.28 *
81657	0000000013	REINHART FOODSERVICE LLC	\$4,081.40	101-5-13-10500-230	05/06/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,219.48	101-5-13-10500-230	05/09/19	383/FOOD & PROVISION	00000000
						VENDOR TOTAL	\$8,300.88 *
10544	0000000000	ROACH JESSICA P	\$280.08	101-5-24-33101-422	04/26/19	TRAINING 4/23-4/26/1	00000000
						VENDOR TOTAL	\$280.08 *
10031	0000000000	ROTO-ROOTER	\$120.00	101-5-12-10500-441	04/24/19	CC CLEAN MAIN SEWER	00000000
						VENDOR TOTAL	\$120.00 *
42193	0000000001	RSM US LLP	\$5,689.64	435-5-14-02208-429	05/13/19	THRU 4/30/19 TYLER T	00000000
						VENDOR TOTAL	\$5,689.64 *
09169	0000000000	RYAN CATHERINE	\$8.25	101-5-24-33127-260	04/04/19	POSTAGE 4/4/19	00000000
09169	0000000000	RYAN CATHERINE	\$58.30	101-5-24-34007-260	04/04/19	POSTAGE REIMB 4/4/19	00000000
09169	0000000000	RYAN CATHERINE	\$9.90	101-5-24-90000-412	04/04/19	POSTAGE REIMB 4/4/19	00000000
09169	0000000000	RYAN CATHERINE	\$29.70	101-5-24-31000-412	04/04/19	POSTAGE REIMB 4/4/19	00000000
09169	0000000000	RYAN CATHERINE	\$3.85	101-5-25-33017-260	04/04/19	POSTAGE 4/4/19	00000000
						VENDOR TOTAL	\$110.00 *
10715	0000000000	SCHLADER RYAN M	\$60.00	101-5-34-61001-414	04/16/19	REIMB CELL PHONE 3/1	00000000
10715	0000000000	SCHLADER RYAN M	\$12.20	101-5-34-61001-422	04/25/19	REIMB MEAL-LWCF DES	00000000
						VENDOR TOTAL	\$72.20 *
83679	0000000000	SCHUMACHER ELEVATOR CO INC	\$259.70	101-5-12-10500-441	05/08/19	CC ACCT#1000922 SERV	00000000
						VENDOR TOTAL	\$259.70 *
11174	0000000000	SCHUMP MICHAEL D	\$400.00	101-5-13-10500-422	05/10/19	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$400.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34601	0000000000	SHRED-IT US JV LLC	\$410.00	101-5-20-31000-260	05/07/19	SHREDDING	00000000
						VENDOR TOTAL	\$410.00 *
26594	0000000000	SIEMENS INDUSTRY INC	\$21,170.40	435-5-14-02200-487	03/22/19	44OP-257381 5BLDG MA	00000000
						VENDOR TOTAL	\$21,170.40 *
32268	0000000000	SLE IOWA BUILDING LC	\$24,331.23	101-5-20-31000-450	04/13/19	IA BLDG RENT 5/19	00000000
						VENDOR TOTAL	\$24,331.23 *
30082	0000000087	ST LUKES HOSPITAL	\$1,491.00	625-5-98-05500-464	03/08/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,491.00 *
07032	0000000000	STEPHENS JULIE M	\$45.24	101-5-36-30400-413	04/17/19	6A & 6B MEETING	00000000
						VENDOR TOTAL	\$45.24 *
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,000.00	101-5-24-31104-390	05/07/19	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,000.00 *
07628	0000000000	STOCKS COLETTE	\$27.26	101-5-24-33101-413	04/19/19	MILE 4/8-4/19/19	00000000
						VENDOR TOTAL	\$27.26 *
77138	0000000000	STRAND JEANNE A	\$610.00	101-5-05-11000-426E	04/28/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$610.00 *
34484	0000000000	SYSTEMWORKS LLC	\$5,200.00	435-5-14-02255-487	05/10/19	THRU 4/30/19 HARRIS	00000000
34484	0000000000	SYSTEMWORKS LLC	\$4,030.00	435-5-14-02255-487	05/10/19	THRU4/30/19 HARRIS E	00000000
						VENDOR TOTAL	\$9,230.00 *
88092	0000000000	TANAGER PLACE	\$85.72	101-5-24-33005-305	03/12/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$85.72	101-5-24-33005-305	03/12/19	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
						VENDOR TOTAL	\$346.48 *
10274	0000000000	TERTINGER MICHAEL K	\$92.11	101-5-07-63001-413	05/14/19	MT MILE REIMB TIPTON	00000000
						VENDOR TOTAL	\$92.11 *
06237	0000000000	TUCKER STEVE	\$80.00	101-5-21-90000-414	02/09/19	PHONE 1/10-2/9/19	00000000
06237	0000000000	TUCKER STEVE	\$80.00	101-5-21-90000-414	03/09/19	PHONE 2/10-3/9/19	00000000
06237	0000000000	TUCKER STEVE	\$80.00	101-5-21-90000-414	04/09/19	PHONE 3/10-4/9/19	00000000
06237	0000000000	TUCKER STEVE	\$80.00	101-5-21-90000-414	05/09/19	PHONE 4/10-5/9/19	00000000
06237	0000000000	TUCKER STEVE	\$58.67	101-5-21-90000-414	05/15/19	PHONE 5/10-5/31/19 L	00000000
						VENDOR TOTAL	\$378.67 *
31854	0000000000	TYLER TECHNOLOGIES	\$250.00	435-5-14-02208-487	04/24/19	4/15-4/18/19 STAGE1/	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$125.00	435-5-14-02208-487	05/01/19	4/23-4/25/19 STAGE 1	00000000
						VENDOR TOTAL	\$375.00 *
75626	0000000004	U S CELLULAR INC	\$2,154.11	101-5-20-31000-414	04/28/19	TELEPHONE	00000000
						VENDOR TOTAL	\$2,154.11 *
80517	0000000000	ULTRALAWN INC	\$428.75	101-5-12-91005-476	05/01/19	FM CUST#22945 EARLY	00000000
80517	0000000000	ULTRALAWN INC	\$20.00	101-5-12-91002-476	05/01/19	C4 CUST#23606 EARLY	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80517	0000000000	ULTRALAWN INC	\$18.25	101-5-12-91002-476	05/01/19	CH CUST#23606 MOW	00000000
80517	0000000000	ULTRALAWN INC	\$20.00	101-5-12-10500-476	05/01/19	CC CUST#23606 EARLY	00000000
80517	0000000000	ULTRALAWN INC	\$18.25	101-5-12-10500-476	05/01/19	CC CUST#23606 MOW	00000000
80517	0000000000	ULTRALAWN INC	\$93.25	101-5-12-91003-476	05/01/19	PH CUST#23607 EARLY	00000000
80517	0000000000	ULTRALAWN INC	\$52.50	101-5-12-91011-476	05/01/19	LFT CUST#23609 EARLY	00000000
80517	0000000000	ULTRALAWN INC	\$79.25	101-5-12-10501-476	05/01/19	SO CUST#23610 EARLY	00000000
80517	0000000000	ULTRALAWN INC	\$207.00	101-5-12-10501-476	05/01/19	SO CUST#23610 MOW 2X	00000000
80517	0000000000	ULTRALAWN INC	\$287.00	101-5-12-33001-476	05/01/19	JDC CUST#23611 MOW 4	00000000
80517	0000000000	ULTRALAWN INC	\$546.75	101-5-12-33001-476	05/01/19	JDC CUST#23611 EARLY	00000000
80517	0000000000	ULTRALAWN INC	\$648.00	101-5-12-91015-476	05/01/19	CSB CUST#25129 MOW 2	00000000
80517	0000000000	ULTRALAWN INC	\$224.00	101-5-12-91015-476	05/01/19	CSB CUST#25129 EARLY	00000000
80517	0000000000	ULTRALAWN INC	\$148.00	101-5-12-91024-476	05/01/19	DOW CUST#30033 MOW 2	00000000
		VENDOR TOTAL	\$2,791.00				*
21499	0000000000	UNIFORM DEN INC	\$50.00	101-5-13-10000-294	05/03/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$50.00	101-5-13-10500-294	05/03/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$190.05	101-5-13-10000-294	05/03/19	UNIFORM ITEMS	00000000
		VENDOR TOTAL	\$290.05				*
35035	0000000001	UNITED INFORMATION SERVICES IN	\$851.61	101-5-04-90200-412	04/30/19	MAY NOTICES	00000000
35035	0000000001	UNITED INFORMATION SERVICES IN	\$1,924.86	101-5-04-90200-412	04/30/19	POSTAGE MAY NOTICES	00000000
		VENDOR TOTAL	\$2,776.47				*
30124	0000000003	WELAND CLINICAL LABORATORIES	\$384.00	101-5-13-10500-302	05/01/19	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$384.00				*
30124	0000000013	WELAND CLINICAL LABORATORIES	\$847.75	101-5-13-10500-302	05/01/19	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$847.75				*
71119	0000000000	WENDLING QUARRIES INC	\$973.76	209-5-35-71100-212	04/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$190.12	209-5-35-71100-212	04/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$92.25	209-5-35-71100-212	04/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$467.20	209-5-35-71100-212	04/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$256.04	209-5-35-71100-212	04/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,044.52	209-5-35-71100-212	04/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$570.40	209-5-35-71100-212	04/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$97.61	209-5-35-71100-212	04/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$864.73	209-5-35-71100-212	04/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$406.67	209-5-35-71100-212	04/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$950.24	209-5-35-71100-212	04/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$645.47	209-5-35-71100-212	04/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$246.58	209-5-35-71100-212	04/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$123.05	209-5-35-71100-212	04/27/19	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL	\$6,928.64				*
78045	0000000000	WEST CAMERON	\$350.00	101-5-24-31104-340	05/07/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$350.00				*
11176	0000000000	WILLIAMS PHILIP R	\$400.00	101-5-13-10500-422	05/10/19	PER DIEM MEALS/ILEA	00000000
		VENDOR TOTAL	\$400.00				*
34410	0000000001	WOODWARD COMMUNICATIONS	\$402.57	101-5-01-90300-401	04/11/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$352.55	101-5-01-90300-401	04/18/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$81.85	101-5-01-90300-401	04/18/19	PUBLISHING FEES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34410	0000000001	WOODWARD COMMUNICATIONS	\$21.49	101-5-01-90300-401	04/18/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$247.95	101-5-01-90300-401	04/25/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$303.25	101-5-01-90300-401	05/02/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$27.63	101-5-01-90300-401	05/02/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$33.43	101-5-01-90300-401	05/02/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$417.71	101-5-01-90300-401	05/09/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$65.49	101-5-01-90300-401	05/09/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,953.92 *
34410	0000000002	WOODWARD COMMUNICATIONS	\$402.57	101-5-01-90300-401	04/04/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$352.55	101-5-01-90300-401	04/18/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$81.85	101-5-01-90300-401	04/18/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$21.49	101-5-01-90300-401	04/18/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$247.95	101-5-01-90300-401	04/18/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$303.25	101-5-01-90300-401	04/25/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$27.63	101-5-01-90300-401	05/02/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$33.43	101-5-01-90300-401	05/02/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$417.71	101-5-01-90300-401	05/09/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$65.49	101-5-01-90300-401	05/09/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,953.92 *
34410	0000000003	WOODWARD COMMUNICATIONS	\$289.51	101-5-01-90300-401	04/09/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$252.53	101-5-01-90300-401	04/09/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$402.57	101-5-01-90300-401	04/09/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$352.55	101-5-01-90300-401	04/16/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$81.85	101-5-01-90300-401	04/16/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$21.49	101-5-01-90300-401	04/16/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$247.95	101-5-01-90300-401	04/23/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$303.25	101-5-01-90300-401	04/30/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$27.63	101-5-01-90300-401	04/30/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$33.43	101-5-01-90300-401	04/30/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$417.71	101-5-01-90300-401	05/07/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$65.49	101-5-01-90300-401	05/07/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$2,495.96 *
35630	0000000000	YOUNG JAMES R	\$350.00	101-5-24-31104-340	05/10/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
05734	0000000000	YUVA JERRIE	\$80.00	101-5-15-73200-414	05/10/18	CELL AND DATA	00000000
05734	0000000000	YUVA JERRIE	\$80.00	101-5-15-73200-414	06/10/18	CELL AND DATA JUNE 1	00000000
05734	0000000000	YUVA JERRIE	\$80.00	101-5-15-73200-414	07/10/18	CELL AND DATA JULY 1	00000000
05734	0000000000	YUVA JERRIE	\$80.00	101-5-15-73200-414	08/10/18	CELL AND DATA AUG 18	00000000
05734	0000000000	YUVA JERRIE	\$80.00	101-5-15-73200-414	09/10/18	CELL AND DATA SEP 18	00000000
05734	0000000000	YUVA JERRIE	\$80.00	101-5-15-73200-414	10/10/18	CELL AND DATA OCT 18	00000000
05734	0000000000	YUVA JERRIE	\$80.00	101-5-15-73200-414	11/10/18	CELL AND DATA NOV 18	00000000
05734	0000000000	YUVA JERRIE	\$80.00	101-5-15-73200-414	12/10/18	CELL AND DATA DEC 18	00000000
05734	0000000000	YUVA JERRIE	\$80.00	101-5-15-73200-414	01/10/19	CELL AND DATA JAN 18	00000000
05734	0000000000	YUVA JERRIE	\$80.00	101-5-15-73200-414	02/10/19	CELL AND DATA FEB 19	00000000
05734	0000000000	YUVA JERRIE	\$80.00	101-5-15-73200-414	03/10/19	CELL AND DATA MAR 19	00000000
05734	0000000000	YUVA JERRIE	\$80.00	101-5-15-73200-414	04/10/19	CELL AND DATA APR 18	00000000
05734	0000000000	YUVA JERRIE	\$80.00	101-5-15-73200-414	05/10/19	CELL AND DATA MAY 19	00000000
						VENDOR TOTAL	\$1,040.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
TOTAL ACH PAYMENTS							\$1,337,410.21 **