

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	168.92	* 101 17 91006-431	05/24/19	UTILITIES/ASSISTANC	70608969
60000	ALLIANT UTILITIES	668.72	* 101 17 91011-431	05/24/19	UTILITIES/ASSISTANC	70608969
60000	ALLIANT UTILITIES	6,711.85	* 101 17 91015-431	05/24/19	UTILITIES/ASSISTANC	70608969
60000	ALLIANT UTILITIES	52.00	* 101 24 31104-341C	05/28/19	UTILITIES/ASSISTANC	70608969
60000	ALLIANT UTILITIES	477.09	* 101 01 90302-431G	05/31/19	UTILITIES/ASSISTANC	70608969
60000	ALLIANT UTILITIES	4,972.61	* 101 17 91001-431	05/24/19	UTILITIES/ASSISTANC	70608969
60000	ALLIANT UTILITIES	4,121.66	* 101 17 10501-431	05/24/19	UTILITIES/ASSISTANC	70608969
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/29/19	UTILITIES/ASSISTANC	70608969
60000	ALLIANT UTILITIES	8,711.12	* 101 17 91002-431	05/24/19	UTILITIES/ASSISTANC	70608969
60000	ALLIANT UTILITIES	8,711.11	* 101 17 10500-431	05/24/19	UTILITIES/ASSISTANC	70608969
60000	ALLIANT UTILITIES	28.70	* 101 17 91011-431	05/24/19	UTILITIES/ASSISTANC	70608969
60000	ALLIANT UTILITIES	2,974.08	* 101 17 91005-431	05/24/19	UTILITIES/ASSISTANC	70608969
60000	ALLIANT UTILITIES	45,938.73	*VENDOR TOTAL			

88638	AQUA TECHNOLOGIES OF IOWA LLC	341.67	* 101 12 91015-441C	05/30/19	CSB WATER TREATMENT	70608970
88638	AQUA TECHNOLOGIES OF IOWA LLC	200.00	* 101 12 33001-441C	05/30/19	JDC WATER TREATMENT	70608970
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 10501-441C	05/30/19	SO WATER TREATMENT-	70608970
88638	AQUA TECHNOLOGIES OF IOWA LLC	29.17	* 101 12 91019-441C	05/30/19	ED WATER TREATMENT-	70608970
88638	AQUA TECHNOLOGIES OF IOWA LLC	23.35	* 101 12 91002-441C	05/30/19	CH WATER TREATMENT-	70608970
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 91021-441C	05/30/19	JJC WATER TREATMENT	70608970
88638	AQUA TECHNOLOGIES OF IOWA LLC	216.66	* 101 12 10500-441C	05/30/19	CC WATER TREATMENT-	70608970
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.66	* 101 12 91001-441C	05/30/19	PSC WATER TREATMENT	70608970
88638	AQUA TECHNOLOGIES OF IOWA LLC	1,226.67	*VENDOR TOTAL			

35480	ARP ERIC	350.00	* 101 24 31104-340	05/29/19	RENT ASSISTANCE	70608971
35480	ARP ERIC	350.00	*VENDOR TOTAL			

35542	AT&T MOBILITY	82.54	* 101 13 10600-414	05/19/19	ACT#287289770028 AI	70608973
35542	AT&T MOBILITY	82.54	*VENDOR TOTAL			

35328	AULD PROPERTY SERVICES LLC	350.00	* 101 24 31104-340	06/04/19	RENT ASSISTANCE	70608974
35328	AULD PROPERTY SERVICES LLC	350.00	*VENDOR TOTAL			

20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	06/04/19	RENT ASSISTANCE	70608972
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	05/31/19	RENT ASSISTANCE	70608975
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	06/04/19	RENT ASSISTANCE	70608975
20241	AZURE APARTMENTS	1,050.00	*VENDOR TOTAL			

35714	BARSKE SPENCER	350.00	* 101 24 31104-340	05/31/19	RENT ASSISTANCE	70608976
35714	BARSKE SPENCER	350.00	*VENDOR TOTAL			

26890	BCMT LLC	350.00	* 101 24 31104-340	05/29/19	RENT ASSISTANCE	70608977
26890	BCMT LLC	350.00	*VENDOR TOTAL			

20084	BENTON COUNTY SHERIFF'S OFFICE	1,550.00	* 101 13 10500-487	06/03/19	SERVICE FEES	70608978
20084	BENTON COUNTY SHERIFF'S OFFICE	1,550.00	*VENDOR TOTAL			

25206	BERNS MICHAEL	350.00	* 101 24 31104-340	05/30/19	RENT ASSISTANCE	70608979
25206	BERNS MICHAEL	350.00	*VENDOR TOTAL			

70935	BOB BARKER COMPANY INC	1,812.76	* 101 25 33001-231	05/21/19	PROVISION NONFOOD	70608981
70935	BOB BARKER COMPANY INC	522.50	* 101 13 10500-290	05/23/19	PROVISION NONFOOD	70608981

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70935	BOB BARKER COMPANY INC	158.28	* 101 13 10500-290	05/23/19	PROVISION NONFOOD	70608981
70935	BOB BARKER COMPANY INC	3,814.78	* 101 13 10500-232	05/29/19	PROVISION NONFOOD	70608981
70935	BOB BARKER COMPANY INC	6,308.32	*VENDOR TOTAL			

11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	06/03/19	RENT ASSISTANCE	70608982
11153	BRENNAN PATRICK	300.00	* 101 24 31104-340	05/30/19	RENT ASSISTANCE	70608982
11153	BRENNAN PATRICK	650.00	*VENDOR TOTAL			

83766	BUDGET INN	211.68	* 101 24 34007-340	05/31/19	RENT ASSISTANCE	70608983
83766	BUDGET INN	211.68	*VENDOR TOTAL			

76289	C R FIVE SEASONS LLC	183.50	* 101 24 31104-340I	05/28/19	RENT ASSISTANCE	70609005
76289	C R FIVE SEASONS LLC	183.50	*VENDOR TOTAL			

77830	CAMBRIDGE AQUITION LLC	350.00	* 101 24 31104-340	05/31/19	RENT ASSISTANCE	70608984
77830	CAMBRIDGE AQUITION LLC	350.00	*VENDOR TOTAL			

05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	05/31/19	FUNERAL ASSISTANCE	70608985
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	*VENDOR TOTAL			

28972	CEDAR POND TOWNHOMES LP	350.00	* 101 24 31104-340	05/31/19	RENT ASSISTANCE	70608986
28972	CEDAR POND TOWNHOMES LP	350.00	* 101 24 31104-340	06/03/19	RENT ASSISTANCE	70608986
28972	CEDAR POND TOWNHOMES LP	700.00	*VENDOR TOTAL			

27700	CEDAR RAPIDS CITY OF	100.00	* 101 13 10600-422	06/03/19	EIHI - IA OPIOID CO	70608987
27700	CEDAR RAPIDS CITY OF	100.00	*VENDOR TOTAL			

29843	CEDAR RIVER GARDEN CENTER	438.37	* 101 34 61101-204	05/29/19	4 TREES-PRP RIVERSI	70608988
29843	CEDAR RIVER GARDEN CENTER	438.37	*VENDOR TOTAL			

21040	CENTER POINT CITY OF	72.30	* 101 34 61109-432	06/01/19	UTILITIES/ASSISTANC	70608989
21040	CENTER POINT CITY OF	72.30	*VENDOR TOTAL			

27322	COLLECTIVE DATA	1,000.00	* 101 13 91012-290	05/29/19	ZEBRA BARCODE PRINT	70608991
27322	COLLECTIVE DATA	1,000.00	*VENDOR TOTAL			

00899	COOK MARCIA A OR JAMES A	262.50	* 101 24 31104-340	06/03/19	RENT ASSISTANCE	70608993
00899	COOK MARCIA A OR JAMES A	262.50	* 101 24 31104-340	06/03/19	RENT ASSISTANCE	70608993
00899	COOK MARCIA A OR JAMES A	525.00	*VENDOR TOTAL			

77833	CULLIGAN WATER SOFTENER	14.50	* 101 34 61106-210A	06/01/19	DRINKING WATER EXPE	70608995
77833	CULLIGAN WATER SOFTENER	14.50	*VENDOR TOTAL			

21987	CUNAT INC	350.00	* 101 24 31104-340	06/04/19	RENT ASSISTANCE	70609047
21987	CUNAT INC	350.00	* 101 24 31104-340	05/29/19	RENT ASSISTANCE	70608996
21987	CUNAT INC	700.00	*VENDOR TOTAL			

32890	D & D REAL ESTATE HOLDINGS III	350.00	* 101 24 31104-340	06/03/19	RENT ASSISTANCE	70608998
32890	D & D REAL ESTATE HOLDINGS III	350.00	* 101 24 31104-340	05/29/19	RENT ASSISTANCE	70608998
32890	D & D REAL ESTATE HOLDINGS III	700.00	*VENDOR TOTAL			

88754	DATAMAXX	4,094.00	* 101 13 10400-448C	04/11/19	ORI#IA0570000 ANNUA	70608999

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88754	DATAMAXX	4,094.00	*VENDOR TOTAL			
06737	DAVIS VICKI R	78.18	* 101 24 34001-413	05/31/19	MILE 5/20-5/31/19	70609000
06737	DAVIS VICKI R	78.18	*VENDOR TOTAL			
07199	DEVRIES JANINE A	60.00	* 101 13 10600-414	02/26/19	PERSONAL CELL PHONE	70609001
07199	DEVRIES JANINE A	60.00	* 101 13 10600-414	03/26/19	PERSONAL CELL PHONE	70609001
07199	DEVRIES JANINE A	60.00	* 101 13 10600-414	05/26/19	PERSONAL CELL PHONE	70609001
07199	DEVRIES JANINE A	60.00	* 101 13 10600-414	04/26/19	PERSONAL CELL PHONE	70609001
07199	DEVRIES JANINE A	240.00	*VENDOR TOTAL			
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	05/28/19	28704415/BREAD	70609002
87652	EARTHGRAINS BAKING CO'S, INC.	139.44	* 101 13 10500-230	06/04/19	28704415/BREAD	70609002
87652	EARTHGRAINS BAKING CO'S, INC.	103.32	* 101 13 10500-230	05/29/19	28704415/BREAD	70609002
87652	EARTHGRAINS BAKING CO'S, INC.	205.26	* 101 13 10500-230	06/01/19	28704415/BREAD	70609002
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	06/03/19	28704415/BREAD	70609002
87652	EARTHGRAINS BAKING CO'S, INC.	49.14	* 101 13 10500-230	05/31/19	28704415/BREAD	70609002
87652	EARTHGRAINS BAKING CO'S, INC.	605.52	*VENDOR TOTAL			
30594	EQUIFAX INFORMATION SERVICES L	60.22	* 101 13 10600-484	05/31/19	CST#622VC00046	70609003
30594	EQUIFAX INFORMATION SERVICES L	60.22	*VENDOR TOTAL			
86163	FAREWAY	26.00	* 101 24 31104-332B	05/28/19	GROCERIES/ASSISTANC	70609004
86163	FAREWAY	24.03	* 101 24 31104-332B	05/24/19	GROCERIES/ASSISTANC	70609004
86163	FAREWAY	50.03	*VENDOR TOTAL			
33772	FREEDOM PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	06/03/19	RENT ASSISTANCE	70609006
33772	FREEDOM PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			
29898	GALLS LLC	750.00	* 101 13 10000-293	05/20/19	ACT#1001954848 SHOC	70609007
29898	GALLS LLC	750.00	* 101 13 10500-293	05/20/19	ACT#1001954848 SHOC	70609007
29898	GALLS LLC	1,500.00	*VENDOR TOTAL			
35717	HAGEMEIER JAMI	160.00	* 101 24 33043-487	05/30/19	CONT LABOR 6/3/19	70609009
35717	HAGEMEIER JAMI	160.00	*VENDOR TOTAL			
29443	HIMMELSBACH PROPERTY MANAGEMEN	295.00	* 101 24 31104-340	06/03/19	RENT ASSISTANCE	70609010
29443	HIMMELSBACH PROPERTY MANAGEMEN	295.00	*VENDOR TOTAL			
35384	HOLMES JEREMY	350.00	* 101 24 31104-340	06/04/19	RENT ASSISTANCE	70609011
35384	HOLMES JEREMY	350.00	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	350.00	* 101 24 31104-340	05/28/19	RENT ASSISTANCE	70609012
32464	HOTH PROPERTIES LLC	350.00	*VENDOR TOTAL			
50010	HY VEE	50.00	* 101 24 33005-306	04/16/19	GROCERIES/ASSISTANC	70609013
50010	HY VEE	349.99	* 101 24 33005-306	04/21/19	GROCERIES/ASSISTANC	70609013
50010	HY VEE	10.00	* 101 24 33005-306	05/02/19	GROCERIES/ASSISTANC	70609013
50010	HY VEE	72.63	* 101 24 33005-306	04/17/19	GROCERIES/ASSISTANC	70609013
50010	HY VEE	127.43	* 101 24 33005-306	04/11/19	GROCERIES/ASSISTANC	70609013
50010	HY VEE	12.74	* 101 24 33005-306	03/29/19	GROCERIES/ASSISTANC	70609013
50010	HY VEE	42.04	* 101 24 33005-306	04/07/19	GROCERIES/ASSISTANC	70609013

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50010	HY VEE	100.00	* 101 24 33005-306	04/27/19	GROCERIES/ASSISTANC	70609013
50010	HY VEE	58.20	* 101 24 33005-306	05/05/19	GROCERIES/ASSISTANC	70609013
50010	HY VEE	378.99	* 101 24 33005-306	04/26/19	GROCERIES/ASSISTANC	70609013
50010	HY VEE	257.98	* 101 24 33005-306	04/11/19	GROCERIES/ASSISTANC	70609013
50010	HY VEE	93.96	* 101 24 33005-306	04/28/19	GROCERIES/ASSISTANC	70609013
50010	HY VEE	205.09	* 101 24 33005-306	04/26/19	GROCERIES/ASSISTANC	70609013
50010	HY VEE	317.24	* 101 24 33005-306	04/24/19	GROCERIES/ASSISTANC	70609013
50010	HY VEE	290.79	* 101 24 33005-306	05/08/19	GROCERIES/ASSISTANC	70609013
50010	HY VEE	25.46	* 101 24 31104-332B	03/19/19	GROCERIES/ASSISTANC	70609014
50010	HY VEE	26.00	* 101 24 31104-332B	03/21/19	GROCERIES/ASSISTANC	70609014
50010	HY VEE	47.00	* 101 24 31104-332B	04/01/19	GROCERIES/ASSISTANC	70609014
50010	HY VEE	100.99	* 101 24 33005-306	05/07/19	GROCERIES/ASSISTANC	70609013
50010	HY VEE	2,566.53	*VENDOR TOTAL			

20018	IA DEPT OF PUBLIC SAFETY	25,344.00	* 101 13 10400-415	06/03/19	ICOS TERMINAL/LINE	70609017
20018	IA DEPT OF PUBLIC SAFETY	25,344.00	*VENDOR TOTAL			

23748	IOWA COUNTY ATTORNEY'S CASE MN	25,680.00	* 101 05 11000-480	05/15/19	FY2020 ANNUAL FEES/	70609016
23748	IOWA COUNTY ATTORNEY'S CASE MN	25,680.00	*VENDOR TOTAL			

21255	IOWA DEPARTMENT OF TRANSPORTAT	174.96	* 101 13 10000-290	05/16/19	CST#05888 PAPER FAX	70609018
21255	IOWA DEPARTMENT OF TRANSPORTAT	174.96	*VENDOR TOTAL			

28057	IOWA PUBLIC TRANSIT ASSOCIATIO	550.00	* 101 15 73200-480	03/29/19	ANNUAL DUES	70609020
28057	IOWA PUBLIC TRANSIT ASSOCIATIO	550.00	*VENDOR TOTAL			

21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	06/04/19	NOTARY PUBLIC APP/S	70609057
21527	IOWA SECRETARY OF STATE	30.00	*VENDOR TOTAL			

88328	ISLAMIC COUNCIL OF IOWA	2,400.00	* 101 13 10500-410	06/04/19	RETAINER/FY 2019-20	70609021
88328	ISLAMIC COUNCIL OF IOWA	2,400.00	*VENDOR TOTAL			

24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	05/29/19	RENT ASSISTANCE	70609022
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	06/03/19	RENT ASSISTANCE	70609022
24396	J Z PROPERTIES LLC	700.00	*VENDOR TOTAL			

01411	KELLEY PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	06/03/19	RENT ASSISTANCE	70609024
01411	KELLEY PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			

35712	KELSEY GARRETT	205.84	* 101 24 33123-487	05/23/19	CAREGIVER EXPENSES	70609025
35712	KELSEY GARRETT	205.84	*VENDOR TOTAL			

31735	LAM LOI VAN	350.00	* 101 24 31104-340	06/03/19	RENT ASSISTANCE	70609026
31735	LAM LOI VAN	350.00	*VENDOR TOTAL			

81604	LEGRAND GERALD	350.00	* 101 24 31104-340	06/03/19	RENT ASSISTANCE	70609028
81604	LEGRAND GERALD	350.00	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	329.01	* 101 01 90302-431G	05/31/19	UTILITIES/ASSISTANC	70609029
60021	LINN COUNTY REC INC	4,214.67	* 101 17 33001-431	05/31/19	UTILITIES/ASSISTANC	70609029
60021	LINN COUNTY REC INC	325.37	* 101 01 90302-431G	05/31/19	UTILITIES/ASSISTANC	70609029
60021	LINN COUNTY REC INC	4,869.05	*VENDOR TOTAL			

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34301	LOANCARE LLC	350.00	* 101 24 31104-340A	05/29/19	MORTGAGE/INTEREST A	70609030
34301	LOANCARE LLC	350.00	*VENDOR TOTAL			
88847	MAINSTAY SYSTEMS, INC	840.00	* 101 13 10400-448C	05/10/19	CST#IAS571 DATAMAXX	70609031
88847	MAINSTAY SYSTEMS, INC	840.00	*VENDOR TOTAL			
35716	MANGRA-DUTCHER SONEETA A	160.00	* 101 24 33043-487	05/31/19	CONT LABOR 6/3/19	70609032
35716	MANGRA-DUTCHER SONEETA A	160.00	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	310.00	* 101 24 31104-340	05/31/19	RENT ASSISTANCE	70609033
24158	MARGARET BOCK HOUSING	310.00	*VENDOR TOTAL			
71023	MARION IRON COMPANY	154.60	* 101 34 61109-210A	05/31/19	REBAR	70609034
71023	MARION IRON COMPANY	154.60	*VENDOR TOTAL			
60016	MARION MUNICIPAL WATER DEPARTM	100.00	* 101 24 31104-341D	05/30/19	UTILITIES/ASSISTANC	70609035
60016	MARION MUNICIPAL WATER DEPARTM	100.00	*VENDOR TOTAL			
28283	MATHESON TRI-GAS INC	101.26	* 101 13 91012-290	05/31/19	ACT#28392 RENT 5/1-	70609036
28283	MATHESON TRI-GAS INC	101.26	*VENDOR TOTAL			
70527	MIDWEST WHEEL	159.04	* 101 13 91012-253	05/03/19	VEHICLE PARTS OR RE	70609038
70527	MIDWEST WHEEL	159.04	*VENDOR TOTAL			
34558	MIMG CXVI ALEXANDRA LLC	350.00	* 101 24 31104-340	05/31/19	RENT ASSISTANCE	70609039
34558	MIMG CXVI ALEXANDRA LLC	350.00	*VENDOR TOTAL			
32136	MOORE EVERETT E	350.00	* 101 24 31104-340	05/28/19	RENT ASSISTANCE	70609040
32136	MOORE EVERETT E	350.00	*VENDOR TOTAL			
35558	MORRIS GEORGE	40.00	* 101 36 30102-487	05/03/19	COMMUNITY LIASON	70609041
35558	MORRIS GEORGE	40.00	*VENDOR TOTAL			
35113	PHAM HAU T	350.00	* 101 24 31104-340	05/30/19	RENT ASSISTANCE	70609045
35113	PHAM HAU T	350.00	*VENDOR TOTAL			
70450	PITNEY BOWES INC	129.00	* 101 20 31000-453	05/27/19	MAILING SERVICES/PO	70609046
70450	PITNEY BOWES INC	129.00	*VENDOR TOTAL			
01236	POOL TECH	101.57	* 101 34 61106-210A	05/29/19	12%CHLORINE-PRP	70609048
01236	POOL TECH	101.57	*VENDOR TOTAL			
33282	PTS SOLUTIONS INC	5,363.29	* 101 13 10400-448C	05/17/19	SOFTWARE MAINTENANC	70609050
33282	PTS SOLUTIONS INC	5,363.29	*VENDOR TOTAL			
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	05/14/19	HEALTH SERVICES	70609051
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	*VENDOR TOTAL			
30057	REUTZEL PHARMACY	9.10	* 101 13 10500-291	04/26/19	PRESCRIPTION ASSIST	70609052
30057	REUTZEL PHARMACY	15.70	* 101 13 10500-291	04/26/19	PRESCRIPTION ASSIST	70609052
30057	REUTZEL PHARMACY	24.80	*VENDOR TOTAL			

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07517	SCHUCHMANN JOHN D	7.69	* 101 13 10000-473	01/21/19	DRY CLEANING ALLOWA	70609055
07517	SCHUCHMANN JOHN D	12.01	* 101 13 10000-473	04/16/19	DRY CLEANING ALLOWA	70609055
07517	SCHUCHMANN JOHN D	6.31	* 101 13 10000-473	06/04/18	DRY CLEANING ALLOWA	70609055
07517	SCHUCHMANN JOHN D	7.48	* 101 13 10000-473	06/11/18	DRY CLEANING ALLOWA	70609055
07517	SCHUCHMANN JOHN D	7.48	* 101 13 10000-473	06/27/18	DRY CLEANING ALLOWA	70609055
07517	SCHUCHMANN JOHN D	7.48	* 101 13 10000-473	07/09/18	DRY CLEANING ALLOWA	70609055
07517	SCHUCHMANN JOHN D	12.01	* 101 13 10000-473	02/04/19	DRY CLEANING ALLOWA	70609055
07517	SCHUCHMANN JOHN D	7.48	* 101 13 10000-473	07/12/18	DRY CLEANING ALLOWA	70609055
07517	SCHUCHMANN JOHN D	7.48	* 101 13 10000-473	08/13/18	DRY CLEANING ALLOWA	70609055
07517	SCHUCHMANN JOHN D	7.38	* 101 13 10000-473	08/27/18	DRY CLEANING ALLOWA	70609055
07517	SCHUCHMANN JOHN D	3.69	* 101 13 10000-473	09/18/18	DRY CLEANING ALLOWA	70609055
07517	SCHUCHMANN JOHN D	3.69	* 101 13 10000-473	09/24/18	DRY CLEANING ALLOWA	70609055
07517	SCHUCHMANN JOHN D	14.88	* 101 13 10000-473	10/05/18	DRY CLEANING ALLOWA	70609055
07517	SCHUCHMANN JOHN D	14.88	* 101 13 10000-473	11/15/18	DRY CLEANING ALLOWA	70609055
07517	SCHUCHMANN JOHN D	14.88	* 101 13 10000-473	01/14/19	DRY CLEANING ALLOWA	70609055
07517	SCHUCHMANN JOHN D	7.48	* 101 13 10000-473	07/23/18	DRY CLEANING ALLOWA	70609055
07517	SCHUCHMANN JOHN D	7.70	* 101 13 10000-473	08/01/18	DRY CLEANING ALLOWA	70609055
07517	SCHUCHMANN JOHN D	150.00	*VENDOR TOTAL			
10123	SCROGGINS NINA A	130.73	* 101 24 34001-413	05/31/19	MILE 5/20-5/31/19	70609056
10123	SCROGGINS NINA A	130.73	*VENDOR TOTAL			
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	06/03/19	RENT ASSISTANCE	70609058
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	06/03/19	RENT ASSISTANCE	70609058
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	06/03/19	RENT ASSISTANCE	70609058
86369	SHAMROCK CAPITAL INVESTMENTS L	1,050.00	*VENDOR TOTAL			
35063	SHELTON JULIE	350.00	* 101 24 31104-340	05/30/19	RENT ASSISTANCE	70609059
35063	SHELTON JULIE	350.00	*VENDOR TOTAL			
09144	SMITH CHRISTOPHER W	91.50	* 101 13 10600-422	05/29/19	PER DIEM MEALS/FIRE	70609060
09144	SMITH CHRISTOPHER W	31.00	* 101 13 10000-250	05/29/19	PATROL FUEL	70609060
09144	SMITH CHRISTOPHER W	122.50	*VENDOR TOTAL			
07400	SNOW RICHARD M	14.00	* 101 13 10000-473	05/28/19	DRY CLEANING ALLOWA	70609061
07400	SNOW RICHARD M	14.00	*VENDOR TOTAL			
60035	SOUTH SLOPE COOPERATIVE	41.24	* 101 34 61001-414	06/01/19	TELEPHONE	70609063
60035	SOUTH SLOPE COOPERATIVE	41.24	*VENDOR TOTAL			
35643	SQR INVESTMENTS LLC	350.00	* 101 24 31104-340	06/03/19	RENT ASSISTANCE	70609064
35643	SQR INVESTMENTS LLC	350.00	*VENDOR TOTAL			
84223	STANARD & ASSOCIATES INC	184.50	* 101 10 90000-422D	05/28/19	NEW HIRE TESTING	70609065
84223	STANARD & ASSOCIATES INC	184.50	*VENDOR TOTAL			
35706	STRYKER SALES CORPORATION	2,415.94	* 101 13 12001-290	05/24/19	ORD#7373626 LARYNGO	70609067
35706	STRYKER SALES CORPORATION	2,415.94	*VENDOR TOTAL			
35715	TRI-M INVESTMENTS LLC	350.00	* 101 24 31104-340	05/29/19	RENT ASSISTANCE	70609069
35715	TRI-M INVESTMENTS LLC	350.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
21262	U S POSTAL SERVICE	40,000.00	* 101 20 31000-412	06/03/19	MAILING SERVICES/PO	70609070
21262	U S POSTAL SERVICE	40,000.00	*VENDOR TOTAL			
20031	U S POSTMASTER	454.00	* 101 20 31000-412	06/03/19	MAILING SERVICES/PO	70609071
20031	U S POSTMASTER	454.00	*VENDOR TOTAL			
30983	UNIVERSITY OF IOWA	1,500.00	* 101 07 63001-487	06/01/19	HEALTH SERVICES	70609072
30983	UNIVERSITY OF IOWA	1,500.00	*VENDOR TOTAL			
77719	VAN WYNGARDEN & ABRAHAMSON INC	143.55	* 101 05 11000-426B	05/28/19	SRCR129425/AGCR1297	70609074
77719	VAN WYNGARDEN & ABRAHAMSON INC	143.55	*VENDOR TOTAL			
20329	VANDEUSEN LARRY E	350.00	* 101 24 31104-340	05/31/19	RENT ASSISTANCE	70609075
20329	VANDEUSEN LARRY E	350.00	* 101 24 31104-340	05/31/19	RENT ASSISTANCE	70609075
20329	VANDEUSEN LARRY E	700.00	*VENDOR TOTAL			
35718	VH BLACKINTON & CO INC	12.00	* 101 13 10000-294	05/15/19	BADGE REPAIR/REFINI	70609076
35718	VH BLACKINTON & CO INC	12.00	*VENDOR TOTAL			
23221	WALTHER TRACY	350.00	* 101 24 31104-340	05/31/19	RENT ASSISTANCE	70609077
23221	WALTHER TRACY	350.00	*VENDOR TOTAL			
23057	WATERBURY PROPERTY MGT LLC	300.00	* 101 24 31104-340	05/28/19	RENT ASSISTANCE	70609078
23057	WATERBURY PROPERTY MGT LLC	300.00	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	210.00	* 101 24 31104-340	06/03/19	RENT ASSISTANCE	70609079
23798	WESTDALE CAPITAL INVESTMENTS	210.00	*VENDOR TOTAL			
82682	WILEY TOUCHLESS CAR WASH	180.00	* 101 13 91012-440B	05/31/19	COUNTY VEHICLE CARW	70609080
82682	WILEY TOUCHLESS CAR WASH	180.00	*VENDOR TOTAL			
	GENERAL FUND	195,636.96	**FUND TOTAL			
		195,636.96	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20085	BLACK HAWK COUNTY SHERIFF	36.06	* 102 29 16202-425G	05/20/19	SERVICE FEES	70608980
20085	BLACK HAWK COUNTY SHERIFF	36.06	*VENDOR TOTAL			

21517	NIDEY ERDAHL FISHER PILKINGTON	234.00	* 102 27 15300-425A	05/27/19	ATTORNEY FEES	70609042
21517	NIDEY ERDAHL FISHER PILKINGTON	234.00	*VENDOR TOTAL			

03956	ROWLAND RANDY	147.92	* 102 13 15400-294	06/03/19	CLOTHING ALLOWANCE	70609053
03956	ROWLAND RANDY	147.92	*VENDOR TOTAL			

79765	SAFEGUARD BUSINESS SYSTEMS	744.84	* 102 13 15400-260	05/24/19	CST#774716 CIVIL BL	70609054
79765	SAFEGUARD BUSINESS SYSTEMS	744.84	*VENDOR TOTAL			

35725	SNYDER COUNTY OF	75.00	* 102 29 16202-425G	06/10/19	SVC ON M RAMER	70609062
35725	SNYDER COUNTY OF	75.00	*VENDOR TOTAL			

00057	TAZEWELL COUNTY SHERIFF	20.50	* 102 29 16202-425G	06/10/19	SVC ON K WILLIAMS	70609068
00057	TAZEWELL COUNTY SHERIFF	20.50	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	1,258.32	**FUND TOTAL			
		1,258.32	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 06/13/19
FUND: 204 LOST CONSERVATION
No Manual Checks Shown

Run: MONDAY JUN1019 12:28

Page: 10

DATE RANGE: 06/07/19-06/13/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87828	STREFF ELECTRIC INC	130.00	* 204 34 02100-626	05/31/19	SUPPLIED NEW PANEL	70609066
87828	STREFF ELECTRIC INC	130.00	*VENDOR TOTAL			

	LOST CONSERVATION	130.00	**FUND TOTAL			
		130.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 06/13/19
FUND: 206 INMATE COMMISSARY FUND
No Manual Checks Shown

Run: MONDAY JUN1019 12:28

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DATE RANGE: 06/07/19-06/13/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34230	CORE-MARK MIDCONTINENT INC	2,315.97	* 206 13 10500-230	05/21/19	JAIL SUPPLIES	70608994
34230	CORE-MARK MIDCONTINENT INC	2,315.97	*VENDOR TOTAL			

	INMATE COMMISSARY FUND	2,315.97	**FUND TOTAL			
		2,315.97	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 06/13/19
FUND: 209 SECONDARY ROADS
No Manual Checks Shown

Run: MONDAY JUN1019 12:28

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DATE RANGE: 06/07/19-06/13/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70134	IOWA PRISON INDUSTRIES	167.64	* 209 35 71300-214	05/24/19	PARTS/SUPPLES/MINOR	70609019
70134	IOWA PRISON INDUSTRIES	58.30	* 209 35 71300-214	05/24/19	PARTS/SUPPLES/MINOR	70609019
70134	IOWA PRISON INDUSTRIES	225.94	*VENDOR TOTAL			

35699	LAWSON PRODUCTS INC	186.14	* 209 35 72200-290	05/28/19	HAND TOOLS - DRILL	70609027
35699	LAWSON PRODUCTS INC	186.14	*VENDOR TOTAL			

	SECONDARY ROADS	412.08	**FUND TOTAL			
		412.08	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
77078	CUTTING EDGE ENGRAVING ARTS	502.50	* 221 23 46109-292	05/29/19	#9235-05 REC	70608997
77078	CUTTING EDGE ENGRAVING ARTS	502.50	*VENDOR TOTAL			

34292	GRAY HAROLD W	45.00	* 221 23 46109-292	05/23/19	REC 1/17/19	70609008
34292	GRAY HAROLD W	45.00	* 221 23 46109-292	05/23/19	REC 4/18/19	70609008
34292	GRAY HAROLD W	45.00	* 221 23 46109-292	05/23/19	REC 5/23/19	70609008
34292	GRAY HAROLD W	45.00	* 221 23 46109-292	05/23/19	REC 3/21/19	70609008
34292	GRAY HAROLD W	45.00	* 221 23 46109-292	05/23/19	REC 2/21/19	70609008
34292	GRAY HAROLD W	225.00	*VENDOR TOTAL			

	MH/DD SPEC REV	727.50	**FUND TOTAL			
		727.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 06/13/19
FUND: 227 CONSERVATION LAND ACQUISITION
No Manual Checks Shown

Run: MONDAY JUN1019 12:28

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DATE RANGE: 06/07/19-06/13/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
22906	JORDAN'S NURSERY	5,010.00	* 227 34 02100-626	04/27/19	RELEAF TREES	70609023
22906	JORDAN'S NURSERY	5,010.00	*VENDOR TOTAL			

	CONSERVATION LAND ACQUISITION	5,010.00	**FUND TOTAL			
		5,010.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 06/13/19
FUND: 289 EMERGENCY MANAGEMENT AGENCY
No Manual Checks Shown

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DATE RANGE: 06/07/19-06/13/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
75620	IEMA	25.00	* 289 19 05013-422	05/31/19	IA CEM NEW OKONEK	70609015
75620	IEMA	25.00	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	25.00	**FUND TOTAL			
		25.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35705	21TECH LLC	65,400.00	* 435 14 02208-487	05/14/19	4/2019 327 HRS PROP	70608964
35705	21TECH LLC	65,400.00	*VENDOR TOTAL			

35713	ADAPTIVE INSIGHTS LLC	65,520.00	* 435 14 02235-487	05/31/19	PLANNING & ANALYTIC	70608966
35713	ADAPTIVE INSIGHTS LLC	65,520.00	*VENDOR TOTAL			

35704	ORACLE AMERICA INC	114,668.40	* 435 14 02235-487	05/31/19	NETSUITE EST#613198	70609044
35704	ORACLE AMERICA INC	114,668.40	*VENDOR TOTAL			

	CAPITAL PROJECTS	245,588.40	**FUND TOTAL			
		245,588.40	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 06/07/19-06/13/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30455	MED LABS OF EASTERN IOWA	15.00	* 625 98 05500-464	05/20/19	HEALTH SERVICES	70609037
30455	MED LABS OF EASTERN IOWA	15.00	* 625 98 05500-464	04/30/19	HEALTH SERVICES	70609037
30455	MED LABS OF EASTERN IOWA	30.00	*VENDOR TOTAL			

35719	OLINGER JEANNIE	107.00	* 625 98 05500-460	05/01/19	MAILBOX INSTALL	70609043
35719	OLINGER JEANNIE	408.76	* 625 98 05500-460	02/19/19	REPLACEMENT MAILBOX	70609043
35719	OLINGER JEANNIE	515.76	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	545.76	**FUND TOTAL			
		545.76	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 06/13/19
FUND: 797 EARLY CHILDHOOD
No Manual Checks Shown

Run: MONDAY JUN1019 12:28

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DATE RANGE: 06/07/19-06/13/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		451,649.99	**REPORT TOTAL			
		451,649.99	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	24,474.07				
	GRAND TOTAL	476,124.06				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 06/13/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
43948	0000000000	ABBE CENTER FOR CMH	\$30,360.00	101-5-13-10500-302	06/04/19	HEALTH SERVICES	00000000
43948	0000000000	ABBE CENTER FOR CMH	\$125.00	101-5-24-33005-305	04/11/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$30,485.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$248.00	101-5-13-10500-260	05/17/19	PRINTING FEES	00000000
						VENDOR TOTAL	\$248.00 *
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$790.70	101-5-02-90100-487	01/31/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$7,311.90	101-5-07-63001-487	03/06/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$886.28	101-5-02-90100-487	04/30/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$3,302.10	101-5-07-63001-487	05/29/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$428.45	101-5-03-81100-266	05/31/19	SCANNING/STORAGE FEE	00000000
						VENDOR TOTAL	\$12,719.43 *
07971	0000000000	ALLEN NATHAN G	\$250.00	227-4-34-02100-611	05/31/19	REIMB SECURITY DEPOS	00000000
						VENDOR TOTAL	\$250.00 *
70011	0000000000	ALTORFER INC	\$427.11	101-5-13-91012-253	05/16/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$427.11 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$38.99	101-5-24-33101-332	05/21/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$63.86	101-5-24-33101-332	05/24/19	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$102.85 *
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$3,186.00	227-5-34-02100-626	05/24/19	217013/SERVICES THRU	00000000
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$6,233.00	227-5-34-02100-626	05/24/19	218035/SERVICES THRU	00000000
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$9,135.60	227-5-34-02100-626	05/24/19	316023/SERVICES THRU	00000000
						VENDOR TOTAL	\$18,554.60 *
70241	0000000000	ANTON SALES INC	\$11.18	209-5-35-72100-254	05/17/19	PARTS - HAIRPIN CLIP	00000000
70241	0000000000	ANTON SALES INC	\$31.83	209-5-35-72200-240	05/17/19	HARDWARE - NUT, BOLT	00000000
70241	0000000000	ANTON SALES INC	\$79.74	209-5-35-72200-240	05/30/19	HARDWARE - SCREW, WA	00000000
70241	0000000000	ANTON SALES INC	\$90.37	209-5-35-72100-254	05/30/19	PARTS - CONNECTOR &	00000000
						VENDOR TOTAL	\$213.12 *
86624	0000000000	APPLEBY & HORN TILE CO INC	\$78.75	101-5-12-91015-210A	05/31/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$78.75 *
25809	0000000000	AXON ENTERPRISE INC	\$20,979.84	101-5-13-10600-410	05/28/19	YR 4 OF 5/TASER ASSU	00000000
						VENDOR TOTAL	\$20,979.84 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	05/29/19	TRUMBLEE, DEB 17-308	00000000
						VENDOR TOTAL	\$340.00 *
09662	0000000000	BALDRIDGE JOSEPH K	\$15.00	276-5-38-05001-414	05/21/19	CELL PHONE-5/19	00000000
09662	0000000000	BALDRIDGE JOSEPH K	\$13.92	276-5-38-05001-413	06/03/19	FIELDWORK MILEAGE-5/	00000000
						VENDOR TOTAL	\$28.92 *
10723	0000000000	BANNER SOLANGE G	\$90.00	683-5-98-05300-113J	05/31/19	FITNESS JUNE 2019-NO	00000000
						VENDOR TOTAL	\$90.00 *
07475	0000000000	BISIG SCOTT W	\$11.95	101-5-12-90000-413	06/04/19	BISIG MAY 20.6 MILES	00000000
						VENDOR TOTAL	\$11.95 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
21192	0000000000	BRAKSIEK ROBERT MD PC	\$2,083.35	101-5-25-33001-487	06/03/19	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$2,083.35 *
25992	0000000000	BREVARD EXTRADITIONS, INC	\$1,118.00	102-5-13-15200-353	05/27/19	592/TRANSPORT/WEDDLE	00000000
						VENDOR TOTAL	\$1,118.00 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$739.00	101-5-09-90000-428N	05/30/19	DRUG SCREENS-RANDOM&	00000000
31630	0000000000	C J COOPER & ASSOCIATES INC	\$195.00	101-5-09-90000-428N	04/26/19	FOUR NEW HIRE DRUG S	00000000
31630	0000000000	C J COOPER & ASSOCIATES INC	\$45.00	101-5-09-90000-428N	04/30/19	ONE NEW HIRE DRUG SC	00000000
31630	0000000000	C J COOPER & ASSOCIATES INC	\$135.00	101-5-09-90000-428N	05/15/19	3-PRE-EMP DRUG SCREE	00000000
31630	0000000000	C J COOPER & ASSOCIATES INC	\$105.00	101-5-09-90000-428N	05/28/19	2-RANDOM DRUG SCREEN	00000000
						VENDOR TOTAL	\$1,219.00 *
20064	0000000001	C R COMMUNITY SCHOOL DISTRICT	\$7,200.00	797-5-22-05200-487	05/28/19	CONT LABOR APR19	00000000
20064	0000000001	C R COMMUNITY SCHOOL DISTRICT	\$4,500.00	797-5-22-05200-487	05/28/19	CONT LABOR MAR19	00000000
						VENDOR TOTAL	\$11,700.00 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$30.10	101-5-12-91002-232	05/31/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$448.57	101-5-12-91002-232	05/31/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$241.01	101-5-12-91015-232	05/31/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$214.93	101-5-12-10501-232	05/31/19	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$934.61 *
11171	0000000000	CAUDILL ONTARIO D	\$335.50	101-5-13-10600-422	05/24/19	PER DIEM MEALS/TELEC	00000000
						VENDOR TOTAL	\$335.50 *
79907	0000000001	CDW COMPUTER CTR INC	\$945.26	101-5-13-10400-290	05/28/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$945.26 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$134,146.23	791-5-39-05003-414F	05/06/19	911 CTYCR208125 FY18	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,452.64	101-5-15-73200-250	05/31/19	GASOLINE MAY	00000000
						VENDOR TOTAL	\$136,598.87 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$92.78	101-5-05-10100-750	05/31/19	GAS USAGE MAY 2019	00000000
						VENDOR TOTAL	\$92.78 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	05/29/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$100.00 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$140.00	101-5-20-31000-403	05/20/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$240.96	101-5-13-10400-262	05/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$49.92	101-5-20-31000-403	05/20/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$19.99	101-5-20-31000-403	05/20/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$180.86	101-5-20-31000-453B	05/20/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$26.29	101-5-20-31000-403	05/20/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.42	101-5-20-31000-453B	05/20/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$33.22	101-5-20-31000-403	05/20/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$131.59	101-5-20-31000-453B	05/20/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$120.49	101-5-20-31000-403	05/20/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$534.79	101-5-20-31000-453B	05/20/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$350.00	101-5-13-10400-262	05/22/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$416.22	101-5-13-10600-403	05/29/19	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$2,559.75 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
72684	0000000010	CEDAR VALLEY PATHOLOGISTS PC	\$332.88	101-5-24-34007-302	05/31/19	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$332.88 *
42160	0000000013	CITY LAUNDERING CO	\$46.87	101-5-13-91012-473	05/01/19	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$46.87	101-5-13-91012-473	05/08/19	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$46.87	101-5-13-91012-473	05/15/19	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$46.87	101-5-13-91012-473	05/22/19	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$126.01	101-5-13-91012-473	05/29/19	LAUNDRY SERVICE	00000000
						VENDOR TOTAL	\$313.49 *
26987	0000000000	CODE WORKS	\$70.00	102-5-02-80000-487	06/01/19	DATA UPDATES	00000000
						VENDOR TOTAL	\$70.00 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$300.36	101-5-34-61107-431	05/30/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$300.36 *
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$175.00	101-5-11-90000-400	06/03/19	YOUTH WORKER	00000000
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$175.00	101-5-12-90000-422	06/03/19	CUST#183 CUSTODIAN P	00000000
						VENDOR TOTAL	\$350.00 *
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	05/28/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	05/28/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	05/28/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	05/28/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	05/28/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	05/29/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	05/29/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	05/29/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$200.00 *
32391	0000000000	CR MEATS LLC	\$1,001.74	101-5-13-10500-230	05/29/19	MEAT	00000000
						VENDOR TOTAL	\$1,001.74 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$40.80	206-5-13-10500-230	05/23/19	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$40.80 *
10814	0000000000	DAY KENNETH B	\$60.00	683-5-98-05300-113J	05/31/19	FITNESS MARCH-MAY 20	00000000
						VENDOR TOTAL	\$60.00 *
70666	0000000000	DOORS INC	\$222.00	101-5-34-61109-210A	05/29/19	LIN250/DOOR STOPS-PO	00000000
						VENDOR TOTAL	\$222.00 *
34186	0000000000	DRIVE BY INVESTMENTS II LLC	\$4,727.81	101-5-01-91000-450	06/01/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$4,727.81 *
35311	0000000000	EDGEWOOD FOREST MOBILE HOME PA	\$300.00	101-5-24-31104-340I	06/03/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
10154	0000000000	EHLER ALVIN	\$15.00	276-5-38-05001-414	05/22/19	CELL PHONE-5/19	00000000
10154	0000000000	EHLER ALVIN	\$58.00	276-5-38-05001-413	06/03/19	FIELDWORK MILEAGE-5/	00000000
						VENDOR TOTAL	\$73.00 *
23534	0000000000	EMS DETERGENT SERVICES	\$111.38	101-5-24-33101-332A	05/28/19	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$111.38 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35042	0000000000	FLIGHT SPOOL LLC	\$900.00	101-5-34-61003-408	05/24/19	SPRING FILMING-MCP&B	00000000
						VENDOR TOTAL	\$900.00 *
07758	0000000000	GALLAGHER JON E	\$338.00	205-5-33-60000-422	08/20/18	ISWEP DUES	00000000
						VENDOR TOTAL	\$338.00 *
04084	0000000000	GARDNER BRIAN D	\$55.00	101-5-13-10600-414	05/06/19	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$55.00 *
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05013-450	06/03/19	JUNE 2019 915B ROBIN	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05015-450	06/03/19	JUNE 2019 925 ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05015-450	06/03/19	JUNE 2019 915B ROBIN	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05013-450	06/03/19	JUNE 2019 925 ROBINS	00000000
						VENDOR TOTAL	\$2,185.00 *
83025	0000000013	GENTLE DENTAL	\$136.00	101-5-13-10500-302	05/28/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$205.00	101-5-13-10500-302	05/30/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$218.00	101-5-13-10500-302	06/03/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$559.00 *
70065	0000000016	GRAINGER W W INC	\$279.84	101-5-12-10500-210A	05/29/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$29.41	101-5-12-10500-210A	05/30/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$16.89	101-5-12-10500-210A	05/30/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$39.90	101-5-12-10500-210A	05/31/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$366.04 *
20060	0000000000	GRANTWOOD A E A	\$1,677.27	797-5-22-05200-487	05/28/19	CONT LABOR APR19	00000000
20060	0000000000	GRANTWOOD A E A	\$7,402.53	797-5-22-05200-487	05/28/19	CONT LABOR APR19	00000000
						VENDOR TOTAL	\$9,079.80 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-33127-487	04/06/18	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-33127-487	04/18/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$195.00	101-5-24-33127-487	05/13/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-34007-487	05/22/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$117.00	101-5-24-33127-487	05/22/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-33127-487	04/08/19	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$624.00 *
06740	0000000000	HANSEL GERALD W	\$50.00	101-5-13-10600-414	05/24/19	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$50.00 *
21757	0000000001	HAPPEL MARLA	\$216.00	101-5-05-11000-426B	05/24/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$216.00 *
10894	0000000000	HART GERALD	\$81.20	101-5-12-90000-413	05/30/19	HART 140 MILES 4/15-	00000000
10894	0000000000	HART GERALD	\$40.60	101-5-12-90000-413	05/30/19	HART 70 MILES 4/29-5	00000000
10894	0000000000	HART GERALD	\$73.08	101-5-12-90000-413	05/30/19	HART 126 MILES 5/13-	00000000
						VENDOR TOTAL	\$194.88 *
10470	0000000000	HARTMAN WEDNESDAY A	\$8.29	101-5-24-34001-413	04/30/19	MILE 4/30/19	00000000
10470	0000000000	HARTMAN WEDNESDAY A	\$69.72	101-5-24-34001-413	05/31/19	MILE 5/1-5/31/14	00000000
						VENDOR TOTAL	\$78.01 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$4,050.59	797-5-22-05200-487	05/28/19	CONT LABOR APR19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$86.79	797-5-22-05200-487	05/28/19	CONT LABOR APR19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,404.17	797-5-22-05200-487	05/28/19	CONT LABOR APR19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$11,766.47	797-5-22-05200-487	05/28/19	CONT LABOR APR19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$12,360.53	797-5-22-05200-487	05/28/19	CONT LABOR APR19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,241.12	101-5-24-33101-487	05/19/19	CONT LABOR 4/22-5/19	00000000
		VENDOR TOTAL	\$32,909.67				*
70133	0000000000	HAWKEYE FIRE & SAFETY	\$380.15	101-5-12-91002-486	05/21/19	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$77.50	101-5-13-91012-290	05/16/19	EXTINGUISHER PARTS O	00000000
		VENDOR TOTAL	\$457.65				*
84171	0000000000	HELLE ATHINA	\$100.41	101-5-24-34001-413	04/30/19	MILE/EXP 4/22-4/30/1	00000000
84171	0000000000	HELLE ATHINA	\$226.89	101-5-24-34001-413	05/17/19	MILE/EXP 5/1-5/17/19	00000000
		VENDOR TOTAL	\$327.30				*
07483	0000000000	HENDRICKS ANDREA D	\$40.00	101-5-07-63001-414	04/20/19	AH PHONE/DATA 4/20-5	00000000
07483	0000000000	HENDRICKS ANDREA D	\$40.00	101-5-07-63001-414	05/20/19	AH PHONE/DATA 5/20/-	00000000
		VENDOR TOTAL	\$80.00				*
70624	0000000009	HEWLETT PACKARD	\$157.75	101-5-13-10400-446	05/23/19	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$95.00	101-5-05-11000-260	05/23/19	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$157.75	101-5-25-33001-290	05/23/19	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$3,846.50	101-5-14-91100-290	05/24/19	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$3,297.00	101-5-14-91100-290	05/24/19	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$549.50	101-5-14-91100-290	05/24/19	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$1,099.00	101-5-14-91100-290	05/24/19	COMPUTERS/COMPUTER E	00000000
		VENDOR TOTAL	\$9,202.50				*
60009	0000000000	HIAWATHA WATER DEPT	\$83.81	101-5-34-61109-432	05/30/19	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$83.81				*
21789	0000000000	HORIZONS A FAMILY SERVICE ALLI	\$9,382.20	797-5-22-05200-487	05/28/19	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$9,382.20				*
07960	0000000000	HUTCHINS BRITT E	\$40.00	101-5-16-91017-414	05/26/19	BRITT CELL REIMBURSE	00000000
		VENDOR TOTAL	\$40.00				*
84243	0000000000	I W I MOTOR PARTS	\$114.96CR	101-5-13-91012-253	05/10/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$33.01	101-5-13-91012-253	05/06/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$126.69	101-5-13-91012-253	05/07/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$311.18	101-5-13-91012-253	05/09/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$60.24	101-5-13-91012-290	05/09/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$93.05	101-5-13-91012-253	05/13/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$537.48	101-5-13-91012-253	05/20/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$36.75CR	101-5-13-91012-253	05/20/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$39.23	101-5-13-91012-253	05/22/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$142.13	101-5-13-91012-253	05/28/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$145.75	101-5-13-91012-253	05/30/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$30.12	101-5-13-91012-290	05/30/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$3.62	101-5-13-91012-253	05/31/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$169.02CR	101-5-13-91012-253	05/31/19	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL	\$1,201.77				*

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25703	0000000000	IIW PC	\$394.75	209-5-35-70100-423E	05/22/19	BRIDGE DESIGN - #829	00000000
						VENDOR TOTAL	\$394.75 *
09590	0000000000	INGALLS TRACY L	\$122.55	101-5-24-34001-413	05/31/19	MILE 5/20-5/31/19	00000000
						VENDOR TOTAL	\$122.55 *
24703	0000000000	INTECONNECT INCORPORATED	\$100.00	101-5-03-81100-451	05/29/19	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$100.00 *
43917	0000000000	IOWA FIRE PROTECTION	\$310.00	101-5-12-91011-486	05/31/19	LFT ANNUAL SPRINKLER	00000000
43917	0000000000	IOWA FIRE PROTECTION	\$310.00	101-5-12-91019-486	05/31/19	ED ANNUAL SPRINKLER	00000000
43917	0000000000	IOWA FIRE PROTECTION	\$310.00	101-5-12-10501-486	06/03/19	SO ANNUAL SPRINKLER	00000000
						VENDOR TOTAL	\$930.00 *
09028	0000000000	IRELAND SHAWN	\$40.00	101-5-13-10600-414	05/28/19	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$40.00 *
07293	0000000000	JINDRICH DAWN S	\$57.39	101-5-21-90000-414	05/28/19	CELL PHONE & DATA-FE	00000000
07293	0000000000	JINDRICH DAWN S	\$57.39	101-5-21-90000-414	03/28/19	CELL PHONE & DATA -M	00000000
07293	0000000000	JINDRICH DAWN S	\$57.34	101-5-21-90000-414	04/28/19	CELL PHONE & DATA AP	00000000
07293	0000000000	JINDRICH DAWN S	\$57.34	101-5-21-90000-414	05/28/19	CELL PHONE AND DATA	00000000
						VENDOR TOTAL	\$229.46 *
10217	0000000000	KABIKA JULIENNE T	\$14.84	101-5-24-34001-413	04/30/19	MILE 4/29-4/30/19	00000000
10217	0000000000	KABIKA JULIENNE T	\$108.17	101-5-24-34001-413	05/17/19	MILE 5/1-5/17/19	00000000
						VENDOR TOTAL	\$123.01 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$576.00	206-5-13-10500-230	05/23/19	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$576.00 *
07493	0000000000	KOFFRON AMY P	\$88.74	101-5-24-33124-413	03/29/19	MILE 3/21-3/29/19	00000000
07493	0000000000	KOFFRON AMY P	\$180.38	101-5-24-33124-413	05/24/19	MILE 5/1-5/24/19	00000000
						VENDOR TOTAL	\$269.12 *
10387	0000000000	KOLTHOFF ALIDA K	\$23.31	101-5-24-33101-413	03/18/19	MILE 3/1-3/8/19	00000000
10387	0000000000	KOLTHOFF ALIDA K	\$171.90	101-5-24-33101-422	03/18/19	TRAINING 3/1/19	00000000
						VENDOR TOTAL	\$195.21 *
87979	0000000000	L & L MURPHY,ASSOCIATES	\$5,000.00	101-5-01-90300-429	06/05/19	PROFESSIONAL SERVICE	00000000
87979	0000000000	L & L MURPHY,ASSOCIATES	\$8,333.48	101-5-01-90300-429I	06/05/19	PROFESSIONAL SERVICE	00000000
						VENDOR TOTAL	\$13,333.48 *
71519	0000000003	L L PELLING	\$285.30	101-5-34-61104-210A	05/25/19	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$285.30 *
06495	0000000000	LIDDELL ELIZABETH S	\$75.00	101-5-24-33126-413	01/29/19	CELL PHONE 12/7-1/6/	00000000
06495	0000000000	LIDDELL ELIZABETH S	\$75.00	101-5-24-33126-413	02/27/19	CELL 1/7-2/6/19	00000000
06495	0000000000	LIDDELL ELIZABETH S	\$75.00	101-5-24-33126-413	03/27/19	CELL 2/7-3/6/19	00000000
						VENDOR TOTAL	\$225.00 *
09033	0000000000	LIETZ STACEY	\$53.66	101-5-24-34001-413	05/24/19	MILE/EXP 5/1-5/24/19	00000000
						VENDOR TOTAL	\$53.66 *
60011	0000000000	LINN COOP OIL COMPANY	\$803.28	101-5-34-61116-250	05/29/19	FUEL/OIL PURCHASE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/13/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60011	0000000000	LINN COOP OIL COMPANY	\$1,311.54	101-5-34-61116-250	05/29/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$655.77	101-5-34-61116-250	05/30/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,503.75	101-5-34-61116-250	05/30/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$4,274.34 *
60011	0000000004	LINN COOP OIL COMPANY	\$220.37	625-5-98-05500-469	03/04/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$220.37 *
80192	0000000000	LINN COUNTY EMERGENCY MEDICINE	\$30,000.00	101-5-13-10500-302	06/04/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$30,000.00 *
73017	0000000000	LINN COUNTY EXTENSION	\$14,224.59	797-5-22-05200-487	05/28/19	CONT LABOR APR19	00000000
						VENDOR TOTAL	\$14,224.59 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$2,724.93	101-5-20-31000-260	05/30/19	CORDLESS HEADSETS	00000000
						VENDOR TOTAL	\$2,724.93 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$93.90	101-5-34-61109-232	05/26/19	LIN070/HAND SOAP&DIS	00000000
						VENDOR TOTAL	\$93.90 *
34281	0000000000	MARSDEN BLDG MAINTENANCE LLC	\$2,105.11	101-5-20-31000-471	06/01/19	JANITORIAL SVC-6/19	00000000
						VENDOR TOTAL	\$2,105.11 *
10351	0000000000	MEHMEN NICKOLAS	\$15.00	276-5-38-05001-414	06/04/19	CELL PHONE-5/19	00000000
10351	0000000000	MEHMEN NICKOLAS	\$23.20	276-5-38-05001-413	06/04/19	FIELDWORK MILEAGE-5/	00000000
						VENDOR TOTAL	\$38.20 *
70191	0000000001	MENARDS	\$27.43	101-5-34-61118-290	05/30/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$17.48	101-5-34-61104-210A	05/30/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$44.91 *
70191	0000000004	MENARDS	\$231.55	227-5-34-02100-626	05/25/19	BUILDING MATERIALS	00000000
70191	0000000004	MENARDS	\$2.99CR	227-5-34-02100-626	05/26/19	BUILDING MATERIALS	00000000
70191	0000000004	MENARDS	\$23.86	204-5-34-02100-626	05/26/19	BUILDING MATERIALS	00000000
70191	0000000004	MENARDS	\$104.49	101-5-34-61109-210A	05/28/19	BUILDING MATERIALS	00000000
70191	0000000004	MENARDS	\$125.40	101-5-34-61109-232	05/28/19	BUILDING MATERIALS	00000000
70191	0000000004	MENARDS	\$39.96	101-5-34-61001-260	05/29/19	BUILDING MATERIALS	00000000
70191	0000000004	MENARDS	\$7.99CR	101-5-34-61001-260	05/29/19	BUILDING MATERIALS	00000000
70191	0000000004	MENARDS	\$6.14	101-5-34-61109-210A	05/31/19	BUILDING MATERIALS	00000000
70191	0000000004	MENARDS	\$55.43	101-5-34-61109-210A	05/20/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$575.85 *
10518	0000000000	MERTA KAREN A	\$161.29	101-5-24-33127-413P	05/29/19	MILE 5/13-5/29/19	00000000
						VENDOR TOTAL	\$161.29 *
60003	0000000000	MIDAMERICAN ENERGY	\$44.62	101-5-24-31104-341A	05/30/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	06/04/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$27.11	101-5-24-34007-341	06/03/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$29.96	209-5-35-72100-430	05/22/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$80.99	101-5-17-91019-430	05/28/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$25.79	101-5-17-91006-430	05/28/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$12.10	101-5-17-91022-430	05/28/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,245.41	101-5-17-91001-430	05/29/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$276.15	101-5-17-91021-430	05/29/19	UTILITIES/ASSISTANCE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60003	0000000000	MIDAMERICAN ENERGY	\$611.19	101-5-17-10501-430	05/29/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$572.11	101-5-17-91015-430	05/30/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$22.00	101-5-24-34007-341	05/31/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$2,995.43 *
21916	0000000000	MIDWEST BREATHING AIR LLC	\$918.55	289-5-19-05015-294A	03/28/19	NFPA QRTLY AIR TEST	00000000
						VENDOR TOTAL	\$918.55 *
09439	0000000001	NELSON DAWN M	\$30.00	289-5-19-05013-414E	05/24/18	5/24/18-6/23/18 CELL	00000000
09439	0000000001	NELSON DAWN M	\$30.00	289-5-19-05013-414E	06/24/18	6/24/18-7/23/18 CELL	00000000
09439	0000000001	NELSON DAWN M	\$30.00	289-5-19-05013-414E	07/24/18	7/24/18-8/23/18 CELL	00000000
09439	0000000001	NELSON DAWN M	\$30.00	289-5-19-05013-414E	08/24/18	8/24/18-9/23/18 CELL	00000000
09439	0000000001	NELSON DAWN M	\$30.00	289-5-19-05013-414E	09/24/18	9/24/18-10/23/18 CEL	00000000
09439	0000000001	NELSON DAWN M	\$30.00	289-5-19-05013-414E	10/24/18	10/24/18-11/23/18 CE	00000000
09439	0000000001	NELSON DAWN M	\$30.00	289-5-19-05013-414E	11/24/18	11/24/18-12/23/18 CE	00000000
09439	0000000001	NELSON DAWN M	\$30.00	289-5-19-05013-414E	12/24/18	12/24/18-1/23/19 CEL	00000000
09439	0000000001	NELSON DAWN M	\$30.00	289-5-19-05013-414E	01/24/19	1/24/19-2/23/19 CELL	00000000
09439	0000000001	NELSON DAWN M	\$40.00	289-5-19-05013-414E	02/24/19	2/24/19-3/23/19 CELL	00000000
09439	0000000001	NELSON DAWN M	\$40.00	289-5-19-05013-414E	03/24/19	3/24/19-4/23/19 CELL	00000000
09439	0000000001	NELSON DAWN M	\$40.00	289-5-19-05013-414E	04/24/19	4/24/19-5/23/19 CELL	00000000
						VENDOR TOTAL	\$390.00 *
09122	0000000000	NELSON KELLY R	\$22.96	101-5-24-33127-413N	05/24/19	MILE 5/2-5/23/19	00000000
09122	0000000000	NELSON KELLY R	\$13.68	101-5-24-33127-413P	05/24/19	MILE 5/8-5/24/19	00000000
09122	0000000000	NELSON KELLY R	\$12.06	101-5-24-33127-413O	05/24/19	MILE 5/2-5/22/19	00000000
						VENDOR TOTAL	\$48.70 *
10903	0000000000	NELSON KIRSTEN A	\$22.00	101-5-11-30008-260	05/27/19	BUCKETS - BUCKET CHA	00000000
						VENDOR TOTAL	\$22.00 *
34868	0000000000	NELSON SYSTEMS INC	\$7,150.01	101-5-13-10100-290	05/31/19	ACT#LC02 CRIMINAL CA	00000000
						VENDOR TOTAL	\$7,150.01 *
27584	0000000000	NEOGOVS	\$2,650.75	101-5-11-90000-448K	05/20/19	BIDDLE SOFTWARE LICE	00000000
						VENDOR TOTAL	\$2,650.75 *
06899	0000000000	NOSKA TIMOTHY J	\$597.67	625-5-98-05500-464	06/12/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$597.67 *
60036	0000000000	PALO COOP TELE	\$36.00	791-5-39-05003-414	06/01/19	TELEPHONE	00000000
						VENDOR TOTAL	\$36.00 *
09951	0000000000	PARKS LOREN J	\$60.00	101-5-24-90003-422	05/15/19	TRAINING 5/11-5/15/1	00000000
						VENDOR TOTAL	\$60.00 *
10016	0000000000	PAULSON ELECTRIC CO INC	\$1,122.37	101-5-34-61107-448	05/30/19	1-6-2842/REPAIR WATE	00000000
10016	0000000000	PAULSON ELECTRIC CO INC	\$450.44	101-5-34-61107-448	05/30/19	1-6-2837/REPAIR RIVE	00000000
						VENDOR TOTAL	\$1,572.81 *
35437	0000000000	POWELL CHIROPRACTIC CLINIC PC	\$96.00	625-5-98-05500-464	05/28/19	INV 4455 HOFFMAN,R 1	00000000
						VENDOR TOTAL	\$96.00 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$961.55	625-5-98-05500-464A	04/23/19	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$961.55 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
00515	0000000000	RACOM CORPORATION	\$955.06	209-5-35-72100-254	05/28/19	PARTS - BRACKET, LED	00000000
00515	0000000000	RACOM CORPORATION	\$500.00	209-5-35-72100-440	05/28/19	OUTSIDE LABOR	00000000
00515	0000000000	RACOM CORPORATION	\$11,100.00	791-5-39-05003-414C	06/01/19	911 CUST#9208 CONT 5	00000000
00515	0000000000	RACOM CORPORATION	\$14,605.86	101-5-13-10400-410	06/01/19	CST#4948 CONTRACT CV	00000000
00515	0000000000	RACOM CORPORATION	\$17,340.71	791-5-39-05003-414C	06/01/19	911 CUST#9208 CONT 5	00000000
00515	0000000000	RACOM CORPORATION	\$1,079.50	101-5-13-10400-290	05/24/19	CST#4948 HEADSETS/AD	00000000
						VENDOR TOTAL	\$45,581.13 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$100.00	101-5-12-10501-441	05/22/19	SO INV#1020042 OVERH	00000000
						VENDOR TOTAL	\$100.00 *
81657	0000000000	REINHART FOODSERVICE LLC	\$559.99	101-5-24-33101-332	05/10/19	#219813 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$185.91	101-5-24-33101-332A	05/10/19	#219813 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$15.77	101-5-24-33101-332A	05/11/19	#220512 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$744.06	101-5-25-33001-230	05/23/19	#224433 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$131.14	101-5-25-33001-230A	05/23/19	#224433 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$889.59	101-5-25-33001-230	05/30/19	#227203 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$90.48	101-5-25-33001-230A	05/30/19	#227203 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$33.04	101-5-24-33101-332A	05/31/19	#227608 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$581.01	101-5-24-33101-332	05/31/19	#227608 FOOD & PROV	00000000
						VENDOR TOTAL	\$3,230.99 *
09032	0000000000	RILEY STACIE L	\$266.00	101-5-24-34007-422	05/25/19	TRAINING 5/21-5/25/1	00000000
						VENDOR TOTAL	\$266.00 *
07792	0000000000	ROHLWING PAUL	\$40.00	101-5-07-63001-414	05/26/19	PR PHONE/DATA 5/26-6	00000000
						VENDOR TOTAL	\$40.00 *
70102	0000000000	SADLER POWER TRAIN INC	\$100.86	101-5-15-73200-254	05/30/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$100.86 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	06/03/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
30754	0000000000	SANDRY FIRE SUPPLY LLC	\$17,632.00	289-5-19-05015-294A	05/20/19	SCBA BOTTLES X16	00000000
						VENDOR TOTAL	\$17,632.00 *
40205	0000000001	SANSI	\$2.66	101-5-24-31100-397A	05/14/19	SUPPORT JUN19 REMAIN	00000000
						VENDOR TOTAL	\$2.66 *
10770	0000000000	SCHAUF ANDREW A	\$15.00	276-5-38-05001-414	05/28/19	CELL PHONE-5/19	00000000
10770	0000000000	SCHAUF ANDREW A	\$96.28	276-5-38-05001-413	06/03/19	FIELDWORK MILEAGE-5/	00000000
10770	0000000000	SCHAUF ANDREW A	\$160.08	276-5-38-05001-422	06/03/19	EDU/COMM MILEAGE-5/1	00000000
						VENDOR TOTAL	\$271.36 *
32268	0000000000	SLE IOWA BUILDING LC	\$24,331.23	101-5-20-31000-450	06/03/19	IA BLDG RENT 6/19	00000000
						VENDOR TOTAL	\$24,331.23 *
32147	0000000000	SPLASHLIGHT LLC	\$1,325.22	625-5-98-05500-464A	05/31/19	REVIEWS MAY 2019	00000000
						VENDOR TOTAL	\$1,325.22 *
60039	0000000000	SPRINGVILLE COOP TELE ASSN INC	\$81.24	791-5-39-05003-414	06/01/19	TELEPHONE	00000000
						VENDOR TOTAL	\$81.24 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30082	0000000000	ST LUKES HOSPITAL	\$200.00	101-5-05-11000-425I	04/03/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$200.00 *
30082	0000000081	ST LUKES HOSPITAL	\$19,580.51	797-5-22-05200-487	05/28/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$19,580.51 *
30082	0000000087	ST LUKES HOSPITAL	\$100.59	625-5-98-05500-464	09/22/16	HEALTH SERVICES	00000000
30082	0000000087	ST LUKES HOSPITAL	\$832.56	625-5-98-05500-464	04/01/16	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$933.15 *
72533	0000000000	STAR EQUIPMENT LTD	\$1,701.00	209-5-35-72100-241	04/24/19	PARTS - HYD AUGER DR	00000000
72533	0000000000	STAR EQUIPMENT LTD	\$3,600.00	209-5-35-72100-452	04/29/19	EQUIP RENTAL - MELTE	00000000
72533	0000000000	STAR EQUIPMENT LTD	\$1,814.40	209-5-35-71100-210	04/29/19	SEALANT	00000000
72533	0000000000	STAR EQUIPMENT LTD	\$90.00	209-5-35-72100-452	05/01/19	EQUIP RENTAL - MELTE	00000000
						VENDOR TOTAL	\$7,205.40 *
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,000.00	101-5-24-31104-390	05/28/19	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,000.00 *
07628	0000000000	STOCKS COLETTE	\$18.56	101-5-24-33101-413	05/30/19	MILE 5/3-5/30/19	00000000
07628	0000000000	STOCKS COLETTE	\$96.00	101-5-24-33101-422	05/30/19	TRAINING 4/30/19	00000000
						VENDOR TOTAL	\$114.56 *
10899	0000000000	STONAWSKI REBECCA L	\$30.00	102-5-02-80000-414	06/03/19	CELL PHONE-06/19	00000000
						VENDOR TOTAL	\$30.00 *
35458	0000000000	TATMAN ANTHONY	\$50.00	101-5-13-10600-422	06/03/19	CRITICAL HIRE-SCREEN	00000000
35458	0000000000	TATMAN ANTHONY	\$20.00	101-5-13-10500-422	06/04/19	CRITICAL HIRE-SCRN R	00000000
						VENDOR TOTAL	\$70.00 *
11177	0000000000	TORKA ARIANNE J	\$335.50	101-5-13-10600-422	05/24/19	PER DIEM MEALS/TELEC	00000000
						VENDOR TOTAL	\$335.50 *
35417	0000000000	TRITILE CONSULTING GROUP LLC	\$1,700.00	211-5-34-02104-626C	05/29/19	MCP CAP APPLICATION	00000000
						VENDOR TOTAL	\$1,700.00 *
80734	0000000002	TRUCK COUNTRY	\$161.00	101-5-15-73200-254	02/01/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$1,265.92	101-5-15-73200-254	03/25/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$1,926.68	101-5-15-73200-254	04/22/19	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$3,353.60 *
09068	0000000000	TRUMBLEE DEBBIE	\$86.31	625-5-98-05500-464	05/09/19	REIMB MEDS WC 17-308	00000000
09068	0000000000	TRUMBLEE DEBBIE	\$52.57	625-5-98-05500-464	05/09/19	REIMB PRESCRIPTIONS	00000000
						VENDOR TOTAL	\$138.88 *
24498	0000000000	TW TRAINING	\$8,200.00	101-5-11-90000-429V	05/29/19	2019 LEARNING INSTIT	00000000
24498	0000000000	TW TRAINING	\$2,400.00	101-5-11-90000-429W	05/29/19	2019 LEARNING INSTIT	00000000
24498	0000000000	TW TRAINING	\$17,000.00	101-5-11-90002-422D	05/29/19	LEARNING INSTITUTES	00000000
24498	0000000000	TW TRAINING	\$2,000.00	101-5-11-90000-429V	05/29/19	FACILITIES LEADER TR	00000000
24498	0000000000	TW TRAINING	\$2,000.00	101-5-11-90000-429W	05/29/19	FOCUS GROUPS	00000000
24498	0000000000	TW TRAINING	\$400.00	101-5-24-34007-422	05/31/19	#10751 CONT LABOR	00000000
						VENDOR TOTAL	\$32,000.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31854	0000000000	TYLER TECHNOLOGIES	\$27,077.80	101-5-13-10400-448C	06/01/19	CST#48985 CIVILSERVE	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$6,370.00	101-5-13-10400-448C	05/30/19	CST#48985 NAMES IMPO	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$364.00	101-5-13-10400-448C	05/30/19	CST#48985 CUSTOM REP	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$281.25	435-5-14-02208-487	05/22/19	5/7-5/10/19 STAGE 1/	00000000
						VENDOR TOTAL	\$34,093.05 *
75626	0000000004	U S CELLULAR INC	\$3,549.15	791-5-39-05003-414E	05/20/19	TELEPHONE	00000000
						VENDOR TOTAL	\$3,549.15 *
74299	0000000000	ULRICH TOM R	\$50.00	289-5-19-05013-414E	04/28/18	4/28/18-5/27/18 CELL	00000000
74299	0000000000	ULRICH TOM R	\$50.00	289-5-19-05013-414E	05/28/18	5/28/18-6/27/18 CELL	00000000
74299	0000000000	ULRICH TOM R	\$50.00	289-5-19-05013-414E	06/28/18	6/28/18-7/27/18 CELL	00000000
74299	0000000000	ULRICH TOM R	\$50.00	289-5-19-05013-414E	07/28/18	7/28/18-8/27/18 CELL	00000000
74299	0000000000	ULRICH TOM R	\$50.00	289-5-19-05013-414E	08/28/18	8/28/18-9/27/18 CELL	00000000
74299	0000000000	ULRICH TOM R	\$50.00	289-5-19-05013-414E	09/28/18	9/28/18-10/27/18 CEL	00000000
74299	0000000000	ULRICH TOM R	\$50.00	289-5-19-05013-414E	10/28/18	10/28/18-11/27/18 CE	00000000
74299	0000000000	ULRICH TOM R	\$50.00	289-5-19-05013-414E	11/28/18	11/28/18-12/27/18 CE	00000000
74299	0000000000	ULRICH TOM R	\$50.00	289-5-19-05013-414E	12/28/18	12/28/18-1/27/19 CEL	00000000
74299	0000000000	ULRICH TOM R	\$50.00	289-5-19-05013-414E	01/28/19	1/28/19-2/27/19 CELL	00000000
74299	0000000000	ULRICH TOM R	\$40.00	289-5-19-05013-414E	02/28/19	2/28/19-3/27/19 CELL	00000000
74299	0000000000	ULRICH TOM R	\$40.00	289-5-19-05013-414E	03/28/19	3/28/19-4/27/19 CELL	00000000
74299	0000000000	ULRICH TOM R	\$40.00	289-5-19-05013-414E	04/28/19	4/28/19-5/27/19 CELL	00000000
						VENDOR TOTAL	\$620.00 *
80517	0000000000	ULTRALAWN INC	\$104.25	101-5-12-91001-476	06/01/19	PSC CUST#25120 LATE	00000000
80517	0000000000	ULTRALAWN INC	\$25.75	101-5-12-91019-476	06/01/19	ED CUST #23608 LATE	00000000
80517	0000000000	ULTRALAWN INC	\$25.75	101-5-12-91006-476	06/01/19	OB CUST#23608 LATE S	00000000
80517	0000000000	ULTRALAWN INC	\$86.00	101-5-12-91021-476	06/01/19	JJC CUST#25125 LATE	00000000
						VENDOR TOTAL	\$241.75 *
11179	0000000000	UNKRICH ALICIA R	\$335.50	101-5-13-10600-422	05/24/19	PER DIEM MEALS/TELEC	00000000
						VENDOR TOTAL	\$335.50 *
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	05/18/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	05/20/19	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	05/06/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	05/06/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	05/28/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	05/24/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	05/22/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	05/18/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	05/10/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	05/21/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	05/21/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	05/20/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	06/04/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	05/11/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,536.85 *
71119	0000000000	WENDLING QUARRIES INC	\$672.32	204-5-34-02100-626	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,933.78	101-5-34-61105-210A	05/25/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$2,606.10 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
78045	0000000000	WEST CAMERON	\$350.00	101-5-24-31104-340	06/03/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
09145	0000000000	WILLIAMS DANIEL P	\$100.00	683-5-98-05300-113I	05/03/19	EYE EXAM REIMB 05/03	00000000
09145	0000000000	WILLIAMS DANIEL P	\$120.00	683-5-98-05300-113J	06/03/19	FITNESS JAN-JUNE 201	00000000
09145	0000000000	WILLIAMS DANIEL P	\$55.68	101-5-25-33001-413	05/26/19	MILE 5/16-5/26/19	00000000
						VENDOR TOTAL	\$275.68 *
11026	0000000000	WITTENBURG BRADLEY D	\$100.00	209-5-35-70000-293	04/29/19	SAFETY BOOTS	00000000
						VENDOR TOTAL	\$100.00 *
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	05/28/19	RENT ASSISTANCE	00000000
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	05/28/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$145.82	101-5-08-11100-260	02/26/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$100.00	101-5-08-11100-422	03/08/19	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$245.82 *
TOTAL ACH PAYMENTS							\$614,069.47 **