

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	06/10/19	RENT ASSISTANCE	70609155
33183	1641-1651 34TH ST SE	350.00	*VENDOR TOTAL			
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	06/05/19	RENT ASSISTANCE	70609108
23682	AFFORDABLE HOUSING NETWORK (J	350.00	*VENDOR TOTAL			
29421	AIRGAS INC	47.74	* 101 34 61113-293	05/31/19	1986010/SUPPLIES-SA	70609109
29421	AIRGAS INC	47.74	*VENDOR TOTAL			
87334	ALBERTS RICHARD L	350.00	* 101 24 31104-340	06/07/19	RENT ASSISTANCE	70609110
87334	ALBERTS RICHARD L	350.00	*VENDOR TOTAL			
35720	ALBURNETT COMMUNITY SCHOOL DIS	200.00	* 101 34 61001-622	05/18/19	CANOE SHUTTLE/HIGH	70609111
35720	ALBURNETT COMMUNITY SCHOOL DIS	200.00	*VENDOR TOTAL			
88326	ALLDATA	1,500.00	* 101 13 91012-261	06/11/19	RPR SUBSCRIPTION 7/	70609112
88326	ALLDATA	1,500.00	*VENDOR TOTAL			
60000	ALLIANT UTILITIES	67.96	* 101 24 31104-341C	06/06/19	UTILITIES/ASSISTANC	70609113
60000	ALLIANT UTILITIES	34.54	* 101 24 31104-341C	06/06/19	UTILITIES/ASSISTANC	70609113
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	06/06/19	UTILITIES/ASSISTANC	70609113
60000	ALLIANT UTILITIES	64.75	* 101 24 31104-341C	06/06/19	UTILITIES/ASSISTANC	70609113
60000	ALLIANT UTILITIES	68.26	* 101 24 31104-341C	06/05/19	UTILITIES/ASSISTANC	70609113
60000	ALLIANT UTILITIES	59.75	* 101 24 31104-341C	06/05/19	UTILITIES/ASSISTANC	70609113
60000	ALLIANT UTILITIES	40.00	* 101 24 31104-341C	06/04/19	UTILITIES/ASSISTANC	70609113
60000	ALLIANT UTILITIES	51.49	* 101 24 31104-341C	06/04/19	UTILITIES/ASSISTANC	70609113
60000	ALLIANT UTILITIES	65.89	* 101 24 31104-341C	06/04/19	UTILITIES/ASSISTANC	70609113
60000	ALLIANT UTILITIES	69.12	* 101 24 31104-341C	06/06/19	UTILITIES/ASSISTANC	70609113
60000	ALLIANT UTILITIES	30.56	* 101 24 31104-341C	06/04/19	UTILITIES/ASSISTANC	70609113
60000	ALLIANT UTILITIES	64.26	* 101 24 31104-341C	06/04/19	UTILITIES/ASSISTANC	70609113
60000	ALLIANT UTILITIES	311.42	* 101 24 34007-341	06/10/19	UTILITIES/ASSISTANC	70609113
60000	ALLIANT UTILITIES	159.70	* 101 24 34007-341	06/10/19	UTILITIES/ASSISTANC	70609113
60000	ALLIANT UTILITIES	310.55	* 101 36 60002-431	06/03/19	UTILITIES/ASSISTANC	70609113
60000	ALLIANT UTILITIES	30.12	* 101 24 31104-341C	06/04/19	UTILITIES/ASSISTANC	70609113
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	06/06/19	UTILITIES/ASSISTANC	70609113
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/07/19	UTILITIES/ASSISTANC	70609113
60000	ALLIANT UTILITIES	41.79	* 101 24 31104-341C	06/06/19	UTILITIES/ASSISTANC	70609113
60000	ALLIANT UTILITIES	110.29	* 101 34 61107-431	06/04/19	UTILITIES/ASSISTANC	70609113
60000	ALLIANT UTILITIES	77.45	* 101 24 31104-341C	06/07/19	UTILITIES/ASSISTANC	70609113
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/10/19	UTILITIES/ASSISTANC	70609113
60000	ALLIANT UTILITIES	75.11	* 101 24 31104-341C	06/10/19	UTILITIES/ASSISTANC	70609113
60000	ALLIANT UTILITIES	57.17	* 101 24 31104-341C	06/10/19	UTILITIES/ASSISTANC	70609113
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/11/19	UTILITIES/ASSISTANC	70609113
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/11/19	UTILITIES/ASSISTANC	70609113
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/06/19	UTILITIES/ASSISTANC	70609113
60000	ALLIANT UTILITIES	2,440.18	*VENDOR TOTAL			
35731	AMERICAN SECURITY CABINETS INC	2,766.00	* 101 13 10100-290	05/03/19	RX DRUG DROP BOX	70609114
35731	AMERICAN SECURITY CABINETS INC	2,766.00	*VENDOR TOTAL			
34347	AMMT LLC	307.50	* 101 24 31104-340	06/06/19	RENT ASSISTANCE	70609115
34347	AMMT LLC	307.50	* 101 24 31104-340	06/06/19	RENT ASSISTANCE	70609115

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34347	AMMT LLC	615.00	*VENDOR TOTAL			
35400	ARVO LLC	350.00	* 101 24 31104-340	06/07/19	RENT ASSISTANCE	70609116
35400	ARVO LLC	350.00	*VENDOR TOTAL			
31440	ATC INC	1,232.16	* 101 15 73200-254	04/01/19	BUS 263 WORK	70609117
31440	ATC INC	423.80	* 101 15 73200-254	04/01/19	263 ATC WORK	70609117
31440	ATC INC	2,776.98	* 101 15 73200-254	01/22/19	263 MAF WORK	70609117
31440	ATC INC	4,432.94	*VENDOR TOTAL			
26219	BARBOUR ALISA R	234.00	* 101 24 31104-340	06/11/19	RENT ASSISTANCE	70609118
26219	BARBOUR ALISA R	234.00	*VENDOR TOTAL			
26890	BCMT LLC	350.00	* 101 24 31104-340	06/04/19	RENT ASSISTANCE	70609119
26890	BCMT LLC	350.00	*VENDOR TOTAL			
07738	BEUTER THEODORE JR (DAVE)	20.00	* 101 13 10600-414	06/04/19	PERSONAL CELL PHONE	70609121
07738	BEUTER THEODORE JR (DAVE)	20.00	* 101 13 10600-414	02/04/19	PERSONAL CELL PHONE	70609121
07738	BEUTER THEODORE JR (DAVE)	20.00	* 101 13 10600-414	05/04/19	PERSONAL CELL PHONE	70609121
07738	BEUTER THEODORE JR (DAVE)	20.00	* 101 13 10600-414	04/04/19	PERSONAL CELL PHONE	70609121
07738	BEUTER THEODORE JR (DAVE)	20.00	* 101 13 10600-414	03/04/19	PERSONAL CELL PHONE	70609121
07738	BEUTER THEODORE JR (DAVE)	155.14	* 101 13 10100-294	06/03/19	CLOTHING ALLOWANCE	70609121
07738	BEUTER THEODORE JR (DAVE)	20.00	* 101 13 10600-414	11/04/18	PERSONAL CELL PHONE	70609121
07738	BEUTER THEODORE JR (DAVE)	20.00	* 101 13 10600-414	12/04/18	PERSONAL CELL PHONE	70609121
07738	BEUTER THEODORE JR (DAVE)	224.61	* 101 13 10100-294	06/09/19	CLOTHING ALLOWANCE	70609121
07738	BEUTER THEODORE JR (DAVE)	20.00	* 101 13 10600-414	01/04/19	PERSONAL CELL PHONE	70609121
07738	BEUTER THEODORE JR (DAVE)	539.75	*VENDOR TOTAL			
27139	BLAZICEK DAVID LARRY	350.00	* 101 24 31104-340	06/10/19	RENT ASSISTANCE	70609122
27139	BLAZICEK DAVID LARRY	350.00	*VENDOR TOTAL			
70935	BOB BARKER COMPANY INC	44.95	* 101 13 10000-294	05/07/19	PROVISION NONFOOD	70609123
70935	BOB BARKER COMPANY INC	44.95	*VENDOR TOTAL			
28696	BOULDER VALLEY LLC	350.00	* 101 24 31104-340	06/07/19	RENT ASSISTANCE	70609124
28696	BOULDER VALLEY LLC	350.00	*VENDOR TOTAL			
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	06/06/19	RENT ASSISTANCE	70609125
11153	BRENNAN PATRICK	350.00	*VENDOR TOTAL			
29177	BRONSON NICHOLAS E	340.00	* 101 26 32100-340	06/01/19	RENT ASSISTANCE	70609126
29177	BRONSON NICHOLAS E	340.00	*VENDOR TOTAL			
10382	BUHMEYER TAYLOR L	213.50	* 101 13 10600-422	06/05/19	PER DIEM MEALS/STRE	70609128
10382	BUHMEYER TAYLOR L	213.50	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	370.00	* 101 24 34007-340	06/11/19	RENT ASSISTANCE	70609129
76289	C R FIVE SEASONS LLC	360.00	* 101 24 34007-340	06/06/19	RENT ASSISTANCE	70609129
76289	C R FIVE SEASONS LLC	730.00	*VENDOR TOTAL			
87254	CARDMEMBER SERVICE	22.90	* 101 13 10100-290	06/03/19	EDGEWOOD HARDWARE-I	70609130
87254	CARDMEMBER SERVICE	1,050.00	* 101 13 10600-261	06/03/19	SALE#SR17389 CDR SO	70609130

TERM: BATCH

LINN COUNTY CLAIMS PAID 06/20/19

FUND: 101 GENERAL FUND

DATE RANGE: 06/14/19-06/20/19

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87254	CARDMEMBER SERVICE	609.24	* 101 13 10500-232	06/03/19	WALMART-JAIL CLEANI	70609130
87254	CARDMEMBER SERVICE	800.00	* 101 13 10000-290	06/03/19	CALC ZONE PRO-TRANS	70609130
87254	CARDMEMBER SERVICE	143.14	* 101 13 10100-290	06/03/19	ULINE-DIGITAL UTILI	70609130
87254	CARDMEMBER SERVICE	129.34	* 101 13 10100-290	06/03/19	NARTEC-DRUG TESTING	70609130
87254	CARDMEMBER SERVICE	57.50	* 101 13 10100-290	06/03/19	EVIDENT-ORD#W47785-	70609130
87254	CARDMEMBER SERVICE	16.20	* 101 13 10100-290	06/03/19	LC SOLID WASTE AGEN	70609130
87254	CARDMEMBER SERVICE	87.87	* 101 13 10100-290	06/03/19	JOANN FABRICS-INTER	70609130
87254	CARDMEMBER SERVICE	2,916.19	*VENDOR TOTAL			

35732	CB CEDAR RAPIDS HOUSING LLLP	350.00	* 101 24 31104-340	06/06/19	RENT ASSISTANCE	70609131
35732	CB CEDAR RAPIDS HOUSING LLLP	350.00	* 101 24 31104-340	06/06/19	RENT ASSISTANCE	70609131
35732	CB CEDAR RAPIDS HOUSING LLLP	700.00	*VENDOR TOTAL			

33331	CEDAR TERRACE APARTMENTS	350.00	* 101 24 31104-340	06/06/19	RENT ASSISTANCE	70609132
33331	CEDAR TERRACE APARTMENTS	350.00	*VENDOR TOTAL			

34797	CEDARWOOD HILLS PA LLC	329.50	* 101 24 31104-340	06/05/19	RENT ASSISTANCE	70609133
34797	CEDARWOOD HILLS PA LLC	329.50	*VENDOR TOTAL			

28737	CENTURY LINK	44.95	* 101 12 91019-414	06/01/19	TELEPHONE	70609135
28737	CENTURY LINK	89.90	* 101 12 10501-414	06/04/19	TELEPHONE	70609135
28737	CENTURY LINK	45.86	* 101 36 30100-414	06/04/19	TELEPHONE	70609135
28737	CENTURY LINK	180.71	*VENDOR TOTAL			

35597	CJK PHARMACY LLC	15.00	* 101 24 34007-306	06/10/19	HEALTH SERVICES	70609138
35597	CJK PHARMACY LLC	15.00	*VENDOR TOTAL			

75789	COGGON FIRE DISTRICT 7	540.00	* 101 36 30016-481K	05/30/19	EMR TRNG	70609137
75789	COGGON FIRE DISTRICT 7	540.00	*VENDOR TOTAL			

70213	CRAWFORD QUARRY	17.58	* 101 34 61110-210A	06/03/19	ROAD MAINTENANCE	70609139
70213	CRAWFORD QUARRY	10.00	* 101 34 61109-210A	06/03/19	ROAD MAINTENANCE	70609139
70213	CRAWFORD QUARRY	35.82	* 101 34 61104-210A	06/03/19	ROAD MAINTENANCE	70609139
70213	CRAWFORD QUARRY	63.40	*VENDOR TOTAL			

34757	CREDIT BUREAU SERVICES OF IOWA	312.00	* 101 24 34007-302	06/10/19	HEALTH SERVICES	70609140
34757	CREDIT BUREAU SERVICES OF IOWA	312.00	*VENDOR TOTAL			

84329	DARRAH'S INC	47.50	* 101 13 91012-440B	05/21/19	TOWING SERVICE	70609141
84329	DARRAH'S INC	67.00	* 101 13 91012-440B	05/29/19	TOWING SERVICE	70609141
84329	DARRAH'S INC	114.50	*VENDOR TOTAL			

29046	EAGLE'S POINTE AT KIRKWOOD	350.00	* 101 24 31104-340	06/05/19	RENT ASSISTANCE	70609142
29046	EAGLE'S POINTE AT KIRKWOOD	350.00	*VENDOR TOTAL			

22754	EASTERN IOWA HEALTH CENTER	20,000.00	* 101 24 31100-481	06/04/19	CONTRIBUTIONS FY19	70609143
22754	EASTERN IOWA HEALTH CENTER	20,000.00	*VENDOR TOTAL			

28586	EMERGENCY MEDICAL PRODUCTS INC	939.68	* 101 34 61113-293	06/06/19	194337/TOURINQUETS&	70609144
28586	EMERGENCY MEDICAL PRODUCTS INC	939.68	*VENDOR TOTAL			

28451	EMERSON-IGNATIUS FAMILY LIMITE	350.00	* 101 24 31104-340	06/10/19	RENT ASSISTANCE	70609145

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28451	EMERSON-IGNATIUS FAMILY LIMITE	350.00	* 101 24 31104-340	06/07/19	RENT ASSISTANCE	70609145
28451	EMERSON-IGNATIUS FAMILY LIMITE	700.00	*VENDOR TOTAL			
34640	ENGLER JOHN III	569.45	* 101 15 73200-290	06/06/19	TOOLS FOR SHOP	70609146
34640	ENGLER JOHN III	569.45	*VENDOR TOTAL			
30375	EPIC PROPERTY MANAGEMENT	250.00	* 101 24 31104-340	06/04/19	RENT ASSISTANCE	70609147
30375	EPIC PROPERTY MANAGEMENT	250.00	*VENDOR TOTAL			
09277	ERCEG STEPHEN S	213.50	* 101 13 10600-422	06/05/19	PER DIEM MEALS/STRE	70609148
09277	ERCEG STEPHEN S	213.50	*VENDOR TOTAL			
35722	EVELAND VERONICA AND VERN TRIP	150.00	* 101 36 30200-332	06/05/19	FS/FE REIMB	70609149
35722	EVELAND VERONICA AND VERN TRIP	150.00	*VENDOR TOTAL			
29312	FAMILY PROMISE OF LINN COUNTY	900.00	* 101 24 34007-340	06/11/19	RENT 615 32ND ST SE	70609150
29312	FAMILY PROMISE OF LINN COUNTY	900.00	*VENDOR TOTAL			
86163	FAREWAY	26.00	* 101 24 31104-332B	05/16/19	GROCERIES/ASSISTANC	70609152
86163	FAREWAY	47.00	* 101 24 31104-332B	05/03/19	GROCERIES/ASSISTANC	70609152
86163	FAREWAY	26.00	* 101 24 31104-332B	04/24/19	GROCERIES/ASSISTANC	70609152
86163	FAREWAY	42.17	* 101 24 31104-332B	04/16/19	GROCERIES/ASSISTANC	70609152
86163	FAREWAY	35.00	* 101 24 31104-332B	06/06/19	GROCERIES/ASSISTANC	70609151
86163	FAREWAY	26.00	* 101 24 31104-332B	05/28/19	GROCERIES/ASSISTANC	70609151
86163	FAREWAY	10.00	* 101 24 31104-332B	05/13/19	GROCERIES/ASSISTANC	70609151
86163	FAREWAY	45.97	* 101 24 31104-332B	04/16/19	GROCERIES/ASSISTANC	70609152
86163	FAREWAY	47.00	* 101 24 31104-332B	06/04/19	GROCERIES/ASSISTANC	70609151
86163	FAREWAY	305.14	*VENDOR TOTAL			
33772	FREEDOM PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	06/05/19	RENT ASSISTANCE	70609153
33772	FREEDOM PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			
29898	GALLS LLC	250.00	* 101 13 10500-293	05/29/19	ACT#1001954848 SHOC	70609154
29898	GALLS LLC	250.00	*VENDOR TOTAL			
35726	HERNANDEZ CESAR	165.00	* 101 36 30100-530	05/03/19	CLINIC REFUND	70609156
35726	HERNANDEZ CESAR	165.00	*VENDOR TOTAL			
30467	HOLMES & MCELMEEL	315.00	* 101 26 32100-340	06/11/19	RENT ASSISTANCE	70609157
30467	HOLMES & MCELMEEL	315.00	*VENDOR TOTAL			
35711	HUANG RUOFEI	380.42	* 101 36 30100-530	05/17/19	CLINIC REIMB	70609158
35711	HUANG RUOFEI	380.42	*VENDOR TOTAL			
35703	HUMPHREYS JOHN & SUE	25.00	* 101 36 60002-337A	05/31/19	OBP REFUND	70609159
35703	HUMPHREYS JOHN & SUE	25.00	*VENDOR TOTAL			
10030	HUPP ELECTRIC MOTORS	462.80	* 101 12 10500-441	05/30/19	CC JOB#184431 HAU#2	70609160
10030	HUPP ELECTRIC MOTORS	462.80	*VENDOR TOTAL			
50010	HY VEE	59.16	* 101 24 31104-332B	05/01/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	25.38	* 101 24 31104-332B	03/15/19	GROCERIES/ASSISTANC	70609161

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	23.66	* 101 24 31104-332B	03/19/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	25.75	* 101 24 31104-332B	04/30/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	24.80	* 101 24 31104-332B	04/29/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	25.61	* 101 24 31104-332B	04/26/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	26.00	* 101 24 31104-332B	04/24/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	23.98	* 101 24 31104-332B	04/23/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	25.08	* 101 24 31104-332B	04/23/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	18.08	* 101 24 31104-332B	04/22/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	24.93	* 101 24 31104-332B	04/19/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	25.88	* 101 24 31104-332B	04/18/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	18.97	* 101 24 31104-332B	03/14/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	26.00	* 101 24 31104-332B	04/18/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	25.82	* 101 24 31104-332B	04/17/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	26.00	* 101 24 31104-332B	04/16/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	25.59	* 101 24 31104-332B	04/16/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	26.00	* 101 24 31104-332B	04/16/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	22.75	* 101 24 31104-332B	04/16/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	25.28	* 101 24 31104-332B	04/15/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	26.00	* 101 24 31104-332B	05/15/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	23.35	* 101 24 31104-332B	04/08/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	25.44	* 101 24 31104-332B	04/18/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	24.48	* 101 24 31104-332B	02/14/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	68.00	* 101 24 31104-332B	05/01/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	47.00	* 101 24 31104-332B	05/01/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	26.00	* 101 24 31104-332B	05/31/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	46.92	* 101 24 31104-332B	05/31/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	25.77	* 101 24 31104-332B	05/31/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	25.60	* 101 24 31104-332B	05/30/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	68.00	* 101 24 31104-332B	05/16/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	26.00	* 101 24 31104-332B	05/15/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	26.00	* 101 24 31104-332B	05/14/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	8.58	* 101 24 31104-332B	03/26/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	43.54	* 101 24 31104-332B	05/10/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	25.44	* 101 24 31104-332B	05/10/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	24.76	* 101 24 31104-332B	05/07/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	26.00	* 101 24 31104-332B	05/07/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	23.32	* 101 24 31104-332B	05/07/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	30.96	* 101 24 31104-332B	05/06/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	63.86	* 101 24 31104-332B	05/03/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	22.30	* 101 24 31104-332B	05/03/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	62.66	* 101 24 31104-332B	05/01/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	25.31	* 101 24 31104-332B	05/01/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	23.44	* 101 24 31104-332B	05/07/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	23.03	* 101 24 31104-332B	03/21/19	GROCERIES/ASSISTANC	70609161
50010	HY VEE	1,386.48	*VENDOR TOTAL			

27820	IBM SWG	588.00	* 101 36 30035-487	04/06/19	IBM SPSS	70609163
27820	IBM SWG	588.00	*VENDOR TOTAL			

11649	INFORMATICS INC.	79.00	* 101 36 60002-421W	06/01/19	COMPUTERS/COMPUTER	70609164
11649	INFORMATICS INC.	202.50	* 101 36 60002-421W	06/11/19	COMPUTERS/COMPUTER	70609164
11649	INFORMATICS INC.	281.50	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35724	INTEGRATED TACTICAL CONCEPTS L	10,000.00	* 101 13 10600-422	06/06/19	TRAINING/TACTICAL A	70609166
35724	INTEGRATED TACTICAL CONCEPTS L	10,000.00	*VENDOR TOTAL			
87247	IOWA HEALTH PHYSICIANS	122.06	* 101 24 34007-302	06/06/19	HEALTH SERVICES	70609202
87247	IOWA HEALTH PHYSICIANS	122.06	*VENDOR TOTAL			
70134	IOWA PRISON INDUSTRIES	40.40	* 101 34 61111-214	05/31/19	PARTS/SUPPLES/MINOR	70609169
70134	IOWA PRISON INDUSTRIES	40.40	*VENDOR TOTAL			
23002	IRISH CAPITAL INVESTMENTS LLC	350.00	* 101 24 31104-340	06/06/19	RENT ASSISTANCE	70609170
23002	IRISH CAPITAL INVESTMENTS LLC	350.00	*VENDOR TOTAL			
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	06/06/19	RENT ASSISTANCE	70609171
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	06/06/19	RENT ASSISTANCE	70609171
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	06/11/19	RENT ASSISTANCE	70609171
24396	J Z PROPERTIES LLC	1,050.00	*VENDOR TOTAL			
21817	JONES DOUGLAS	350.00	* 101 24 31104-340	06/06/19	RENT ASSISTANCE	70609172
21817	JONES DOUGLAS	350.00	*VENDOR TOTAL			
81448	JUNGE LINCOLN MERCURY	339.68	* 101 13 91012-253	05/09/19	ACT#4705 WO#15415 C	70609173
81448	JUNGE LINCOLN MERCURY	369.06	* 101 13 91012-253	05/22/19	ACT#4705 WO#15456 C	70609173
81448	JUNGE LINCOLN MERCURY	93.29	* 101 13 91012-253	05/23/19	ACT#4705 WO#15459 C	70609173
81448	JUNGE LINCOLN MERCURY	252.92	* 101 13 91012-253	05/30/19	ACT#4705 WO#15487 C	70609173
81448	JUNGE LINCOLN MERCURY	355.12	* 101 13 91012-253	05/30/19	ACT#4705 WO#15487,8	70609173
81448	JUNGE LINCOLN MERCURY	222.02	* 101 13 91012-253	05/03/19	ACT#4705 WO#15400 C	70609173
81448	JUNGE LINCOLN MERCURY	16.88	* 101 13 91012-253	05/29/19	ACT#4705 CREDIT MEM	70609173
81448	JUNGE LINCOLN MERCURY	147.22	* 101 13 91012-253	05/29/19	ACT#4705 WO#15463 C	70609173
81448	JUNGE LINCOLN MERCURY	83.04	* 101 13 91012-253	05/28/19	ACT#4705 WO#15473 C	70609173
81448	JUNGE LINCOLN MERCURY	39.04	* 101 13 91012-253	05/24/19	ACT#4705 RETURN FOR	70609173
81448	JUNGE LINCOLN MERCURY	42.66	* 101 13 91012-253	05/30/19	ACT#4705 RETURN FOR	70609173
81448	JUNGE LINCOLN MERCURY	398.03	* 101 13 91012-253	05/23/19	ACT#4705 WO#15462 C	70609173
81448	JUNGE LINCOLN MERCURY	257.79	* 101 13 91012-253	05/21/19	ACT#4705 WO#15453 C	70609173
81448	JUNGE LINCOLN MERCURY	728.52	* 101 13 91012-253	05/20/19	ACT#4705 WO#15451 C	70609173
81448	JUNGE LINCOLN MERCURY	235.40	* 101 13 91012-253	05/20/19	ACT#4705 WO#15453 C	70609173
81448	JUNGE LINCOLN MERCURY	15.93	* 101 13 91012-253	05/16/19	ACT#4705 WO#15431 C	70609173
81448	JUNGE LINCOLN MERCURY	48.38	* 101 13 91012-253	05/15/19	ACT#4705 WO#15419 C	70609173
81448	JUNGE LINCOLN MERCURY	28.00	* 101 13 91012-253	05/24/19	ACT#4705 WO#15464 C	70609173
81448	JUNGE LINCOLN MERCURY	278.06	* 101 13 91012-253	05/11/19	ACT#4705 WO#15419 C	70609173
81448	JUNGE LINCOLN MERCURY	3,831.96	*VENDOR TOTAL			
31735	LAM LOI VAN	350.00	* 101 24 31104-340	06/05/19	RENT ASSISTANCE	70609174
31735	LAM LOI VAN	350.00	*VENDOR TOTAL			
34160	LEXIPOL LLC	12,066.00	* 101 13 10600-261	05/07/19	DTB SUBSCRIPTION/MA	70609176
34160	LEXIPOL LLC	12,066.00	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	289.06	* 101 34 61107-431	05/31/19	UTILITIES/ASSISTANC	70609177
60021	LINN COUNTY REC INC	46.18	* 101 34 61107-431	05/31/19	UTILITIES/ASSISTANC	70609177
60021	LINN COUNTY REC INC	2,758.85	* 101 34 61107-431	05/31/19	UTILITIES/ASSISTANC	70609177
60021	LINN COUNTY REC INC	153.09	* 101 34 61107-431	05/31/19	UTILITIES/ASSISTANC	70609177

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60021	LINN COUNTY REC INC	747.18	* 101 34 61107-431	05/31/19	UTILITIES/ASSISTANC	70609177
60021	LINN COUNTY REC INC	26.05	* 101 34 61107-431	05/31/19	UTILITIES/ASSISTANC	70609177
60021	LINN COUNTY REC INC	19.50	* 101 34 61107-431	05/31/19	UTILITIES/ASSISTANC	70609177
60021	LINN COUNTY REC INC	88.46	* 101 24 31104-341C	06/07/19	UTILITIES/ASSISTANC	70609177
60021	LINN COUNTY REC INC	204.16	* 101 34 61107-431	05/31/19	UTILITIES/ASSISTANC	70609177
60021	LINN COUNTY REC INC	318.37	* 101 34 61107-431	05/31/19	UTILITIES/ASSISTANC	70609177
60021	LINN COUNTY REC INC	228.39	* 101 34 61107-431	05/31/19	UTILITIES/ASSISTANC	70609177
60021	LINN COUNTY REC INC	1,221.37	* 101 34 61107-431	05/31/19	UTILITIES/ASSISTANC	70609177
60021	LINN COUNTY REC INC	20.94	* 101 34 61107-431	05/31/19	UTILITIES/ASSISTANC	70609177
60021	LINN COUNTY REC INC	262.13	* 101 24 34007-341	06/06/19	UTILITIES/ASSISTANC	70609177
60021	LINN COUNTY REC INC	81.56	* 101 34 61107-431	05/31/19	UTILITIES/ASSISTANC	70609177
60021	LINN COUNTY REC INC	6,465.29	*VENDOR TOTAL			
26735	M & T ENTERPRISES LLC	78.48	* 101 34 61001-413A	06/04/19	LINNCONSERV/BADGES&	70609178
26735	M & T ENTERPRISES LLC	78.48	*VENDOR TOTAL			
31776	MAC TOOLS	1,069.97	* 101 15 73200-637	05/24/19	WISE FOR SHOP	70609179
31776	MAC TOOLS	1,069.97	*VENDOR TOTAL			
77780	MIDWAY OUTDOOR EQUIPMENT INC	76.50	* 101 34 61113-254	06/05/19	MAINTENANCE EQUIP R	70609180
77780	MIDWAY OUTDOOR EQUIPMENT INC	76.50	*VENDOR TOTAL			
33869	MOTEL 6 - CEDAR RAPIDS IA #496	256.63	* 101 24 34007-340	06/10/19	RENT ASSISTANCE	70609181
33869	MOTEL 6 - CEDAR RAPIDS IA #496	1,316.42	* 101 24 34007-340	06/10/19	RENT ASSISTANCE	70609181
33869	MOTEL 6 - CEDAR RAPIDS IA #496	450.45	* 101 24 34007-340	06/10/19	RENT ASSISTANCE	70609181
33869	MOTEL 6 - CEDAR RAPIDS IA #496	286.65	* 101 24 34007-340	06/10/19	RENT ASSISTANCE	70609181
33869	MOTEL 6 - CEDAR RAPIDS IA #496	2,310.15	*VENDOR TOTAL			
07319	OSHEL DERIC E	10.00	* 101 13 10600-414	05/28/19	PERSONAL CELL PHONE	70609182
07319	OSHEL DERIC E	213.50	* 101 13 10600-422	06/05/19	PER DIEM MEALS/STRE	70609182
07319	OSHEL DERIC E	223.50	*VENDOR TOTAL			
74296	PORT "O" JONNY	216.00	* 101 34 61109-441	06/06/19	SERVICE 6/16-7/18 P	70609184
74296	PORT "O" JONNY	108.00	* 101 34 61109-441	06/06/19	SERVICE 6/16-7/15 S	70609184
74296	PORT "O" JONNY	324.00	*VENDOR TOTAL			
34782	RESERVE AT 66 LC	380.00	* 101 24 34007-340	06/11/19	RENT ASSISTANCE	70609185
34782	RESERVE AT 66 LC	340.00	* 101 26 32100-340	06/12/19	RENT ASSISTANCE	70609185
34782	RESERVE AT 66 LC	720.00	*VENDOR TOTAL			
03956	ROWLAND RANDY	65.00	* 101 13 10600-414	05/26/19	PERSONAL CELL PHONE	70609186
03956	ROWLAND RANDY	65.00	*VENDOR TOTAL			
26691	SAFEGUARD IOWA PARTNERSHIP	2,000.00	* 101 36 30016-480	05/13/19	PARTNERSHIP SUPPORT	70609187
26691	SAFEGUARD IOWA PARTNERSHIP	2,000.00	*VENDOR TOTAL			
29061	SELDIN COMPANY	350.00	* 101 24 31104-340	06/07/19	RENT ASSISTANCE	70609136
29061	SELDIN COMPANY	350.00	* 101 24 31104-340	06/07/19	RENT ASSISTANCE	70609136
29061	SELDIN COMPANY	700.00	*VENDOR TOTAL			
09144	SMITH CHRISTOPHER W	20.00	* 101 13 10600-414	03/16/19	PERSONAL CELL PHONE	70609189
09144	SMITH CHRISTOPHER W	20.00	* 101 13 10600-414	01/16/19	PERSONAL CELL PHONE	70609189

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
09144	SMITH CHRISTOPHER W	20.00	* 101 13 10600-414	05/16/19	PERSONAL CELL PHONE	70609189
09144	SMITH CHRISTOPHER W	20.00	* 101 13 10600-414	04/16/19	PERSONAL CELL PHONE	70609189
09144	SMITH CHRISTOPHER W	20.00	* 101 13 10600-414	12/16/18	PERSONAL CELL PHONE	70609189
09144	SMITH CHRISTOPHER W	20.00	* 101 13 10600-414	02/16/19	PERSONAL CELL PHONE	70609189
09144	SMITH CHRISTOPHER W	120.00	*VENDOR TOTAL			

32511	SQUAW CREEK PARTNERS LLC	350.00	* 101 24 31104-340I	06/10/19	RENT ASSISTANCE	70609190
32511	SQUAW CREEK PARTNERS LLC	350.00	*VENDOR TOTAL			

70029	STAR FOOD SERVICE EQUIPMENT AN	105.55	* 101 25 33001-260	05/29/19	#1178594 SUPPLIES	70609191
70029	STAR FOOD SERVICE EQUIPMENT AN	105.55	*VENDOR TOTAL			

77268	STONE POINT YMCA	63.00	* 101 24 33044-487	06/07/19	YMCA PASS	70609214
77268	STONE POINT YMCA	63.00	*VENDOR TOTAL			

35729	SUMMERILL GROUP LLC THE	40,000.00	* 101 13 10600-410	06/03/19	SERVICES RENDERED T	70609194
35729	SUMMERILL GROUP LLC THE	40,000.00	*VENDOR TOTAL			

87315	TECHNICAL SPECIALTY SYSTEMS	2,292.89	* 101 17 90000-441B	05/22/19	SO TUCK POINTING	70609195
87315	TECHNICAL SPECIALTY SYSTEMS	4,992.84	* 101 17 90000-441B	05/31/19	JAIL TUCK POINTING	70609195
87315	TECHNICAL SPECIALTY SYSTEMS	9,807.55	* 101 17 90000-441B	05/20/19	JAIL TUCK POINTING	70609195
87315	TECHNICAL SPECIALTY SYSTEMS	17,093.28	*VENDOR TOTAL			

25240	THERMO ELECTRON CORPORATION	815.50	* 101 36 60002-291	06/06/19	5173200	70609196
25240	THERMO ELECTRON CORPORATION	815.50	*VENDOR TOTAL			

35721	TOP RANK LLC	12,000.00	* 101 11 90000-400	05/24/19	CANDIDATE SOURCING	70609198
35721	TOP RANK LLC	12,000.00	*VENDOR TOTAL			

75593	TWIN CITY OPTICAL CO INC	48.97	* 101 34 61113-293	05/23/19	40500037468/PERRIN,	70609199
75593	TWIN CITY OPTICAL CO INC	48.97	*VENDOR TOTAL			

99917	UNITED WAY OF EAST CENTRAL IA	15,000.00	* 101 24 31100-481	06/04/19	CONTRIBUTIONS FY19	70609201
99917	UNITED WAY OF EAST CENTRAL IA	15,000.00	*VENDOR TOTAL			

30983	UNIVERSITY OF IOWA	741.50	* 101 36 60001-428D	05/31/19	HEALTH SERVICES	70609192
30983	UNIVERSITY OF IOWA	741.50	*VENDOR TOTAL			

23057	WATERBURY PROPERTY MGT LLC	300.00	* 101 24 31104-340	06/05/19	RENT ASSISTANCE	70609204
23057	WATERBURY PROPERTY MGT LLC	300.00	*VENDOR TOTAL			

09425	WATKINSON CHAD E	213.50	* 101 13 10600-422	06/05/19	PER DIEM MEALS/STRE	70609205
09425	WATKINSON CHAD E	213.50	*VENDOR TOTAL			

23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	06/06/19	RENT ASSISTANCE	70609206
23798	WESTDALE CAPITAL INVESTMENTS	350.00	*VENDOR TOTAL			

35730	WILLIAMS LORELEI	499.36	* 101 24 33128-487	06/10/19	CAREGIVER EXPENSES	70609208
35730	WILLIAMS LORELEI	135.63	* 101 24 33123-487	06/10/19	CAREGIVER EXPENSES	70609208
35730	WILLIAMS LORELEI	634.99	*VENDOR TOTAL			

07505	WILSON PETER A	60.00	* 101 13 10600-414	02/16/19	PERSONAL CELL PHONE	70609209

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
07505	WILSON PETER A	60.00	* 101 13 10600-414	06/16/18	PERSONAL CELL PHONE	70609209
07505	WILSON PETER A	60.00	* 101 13 10600-414	07/16/18	PERSONAL CELL PHONE	70609209
07505	WILSON PETER A	60.00	* 101 13 10600-414	08/16/18	PERSONAL CELL PHONE	70609209
07505	WILSON PETER A	60.00	* 101 13 10600-414	09/16/18	PERSONAL CELL PHONE	70609209
07505	WILSON PETER A	60.00	* 101 13 10600-414	10/16/18	PERSONAL CELL PHONE	70609209
07505	WILSON PETER A	60.00	* 101 13 10600-414	05/16/19	PERSONAL CELL PHONE	70609209
07505	WILSON PETER A	60.00	* 101 13 10600-414	04/16/19	PERSONAL CELL PHONE	70609209
07505	WILSON PETER A	60.00	* 101 13 10600-414	03/16/19	PERSONAL CELL PHONE	70609209
07505	WILSON PETER A	60.00	* 101 13 10600-414	11/16/18	PERSONAL CELL PHONE	70609209
07505	WILSON PETER A	60.00	* 101 13 10600-414	01/16/19	PERSONAL CELL PHONE	70609209
07505	WILSON PETER A	60.00	* 101 13 10600-414	12/16/18	PERSONAL CELL PHONE	70609209
07505	WILSON PETER A	720.00	*VENDOR TOTAL			

31063	WINDSOR ON THE RIVER LLC	350.00	* 101 24 31104-340	06/04/19	RENT ASSISTANCE	70609210
31063	WINDSOR ON THE RIVER LLC	350.00	*VENDOR TOTAL			

34114	WINDSTREAM HOLDINGS INC	58.82	* 101 34 61001-414	06/05/19	TELEPHONE	70609211
34114	WINDSTREAM HOLDINGS INC	58.82	*VENDOR TOTAL			

32350	WOODLAND SQUARE INVESTMENTS LL	350.00	* 101 24 31104-340	06/11/19	RENT ASSISTANCE	70609212
32350	WOODLAND SQUARE INVESTMENTS LL	350.00	* 101 24 31104-340	06/11/19	RENT ASSISTANCE	70609212
32350	WOODLAND SQUARE INVESTMENTS LL	350.00	* 101 24 31104-340	06/11/19	RENT ASSISTANCE	70609212
32350	WOODLAND SQUARE INVESTMENTS LL	1,050.00	*VENDOR TOTAL			

84957	WOODS & POOLE ECONOMICS INC	145.00	* 101 21 90000-261	06/04/19	2019 DATA PAMPHLET	70609213
84957	WOODS & POOLE ECONOMICS INC	145.00	*VENDOR TOTAL			

	GENERAL FUND	183,360.75	**FUND TOTAL			
		183,360.75	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20084	BENTON COUNTY SHERIFF'S OFFICE	110.44	* 102 29 16202-425G	06/03/19	SERVICE FEES	70609120
20084	BENTON COUNTY SHERIFF'S OFFICE	110.44	*VENDOR TOTAL			

20086	BUCHANAN COUNTY SHERIFF	32.82	* 102 29 16202-425G	05/29/19	SERVICE FEES	70609127
20086	BUCHANAN COUNTY SHERIFF	32.82	*VENDOR TOTAL			

07319	OSHEL DERIC E	500.00	* 102 13 15400-294	06/11/19	CLOTHING ALLOWANCE	70609182
07319	OSHEL DERIC E	500.00	*VENDOR TOTAL			

28394	STOREY KENWORTHY	576.00	* 102 02 80000-260	05/20/19	6 X 9.5 ENVELOPES	70609193
28394	STOREY KENWORTHY	551.00	* 102 02 80100-405	05/21/19	BALLOTS - ALBURNETT	70609193
28394	STOREY KENWORTHY	1,604.73	* 102 02 80000-260	05/20/19	AFFIDAVIT/RETURN EN	70609193
28394	STOREY KENWORTHY	2,731.73	*VENDOR TOTAL			

70109	THOMSON REUTERS-WEST PAYMENT C	218.91	* 102 13 15400-400	06/01/19	ACT#1003940755 CLEA	70609197
70109	THOMSON REUTERS-WEST PAYMENT C	218.91	*VENDOR TOTAL			

35723	WILLIAMS COUNTY	66.00	* 102 29 16202-425G	06/06/19	SVC ON H SHOSHI	70609207
35723	WILLIAMS COUNTY	66.00	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	3,659.90	**FUND TOTAL			
		3,659.90	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 06/20/19
FUND: 205 RURAL SERVICES BASIC
No Manual Checks Shown

Run: MONDAY JUN1719 11:07

Page: 11

DATE RANGE: 06/14/19-06/20/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35554	CENTRAL PETROLEUM EQUIPMENT CO	20,736.00	* 205 14 02220-614	06/03/19	REMOVE/REPLACE 2 SU	70609134
35554	CENTRAL PETROLEUM EQUIPMENT CO	20,736.00	*VENDOR TOTAL			

	RURAL SERVICES BASIC	20,736.00	**FUND TOTAL			
		20,736.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	501.89	* 209 35 71300-431	05/30/19	UTILITIES/ASSISTANC	70609113
60000	ALLIANT UTILITIES	775.96	* 209 35 70000-431	05/30/19	UTILITIES/ASSISTANC	70609113
60000	ALLIANT UTILITIES	71.79	* 209 35 72100-430	05/30/19	UTILITIES/ASSISTANC	70609113
60000	ALLIANT UTILITIES	279.28	* 209 35 71300-431	05/30/19	UTILITIES/ASSISTANC	70609113
60000	ALLIANT UTILITIES	730.33	* 209 35 72100-431	05/30/19	UTILITIES/ASSISTANC	70609113
60000	ALLIANT UTILITIES	2,359.25	*VENDOR TOTAL			

21255	IOWA DEPARTMENT OF TRANSPORTAT	103.44	* 209 35 70000-293	05/16/19	ADOPT A ROADSIDE TR	70609168
21255	IOWA DEPARTMENT OF TRANSPORTAT	103.44	*VENDOR TOTAL			

70134	IOWA PRISON INDUSTRIES	86.20	* 209 35 71300-214A	05/31/19	PARTS/SUPPLES/MINOR	70609169
70134	IOWA PRISON INDUSTRIES	86.20	*VENDOR TOTAL			

35699	LAWSON PRODUCTS INC	205.31	* 209 35 72200-290	05/29/19	HAND TOOLS - REAMER	70609175
35699	LAWSON PRODUCTS INC	205.31	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	959.87	* 209 35 72100-431	05/31/19	UTILITIES/ASSISTANC	70609177
60021	LINN COUNTY REC INC	316.33	* 209 35 71300-431	05/31/19	UTILITIES/ASSISTANC	70609177
60021	LINN COUNTY REC INC	205.36	* 209 35 71300-431	05/31/19	UTILITIES/ASSISTANC	70609177
60021	LINN COUNTY REC INC	1,481.56	*VENDOR TOTAL			

70450	PITNEY BOWES INC	179.49	* 209 35 70000-453	05/31/19	MAILING SERVICES/PO	70609183
70450	PITNEY BOWES INC	179.49	*VENDOR TOTAL			

24116	SAFELITE FULFILLMENT INC	395.87	* 209 35 72100-254	05/24/19	PARTS - AUTO GLASS	70609188
24116	SAFELITE FULFILLMENT INC	50.00	* 209 35 72100-440	05/24/19	OUTSIDE LABOR	70609188
24116	SAFELITE FULFILLMENT INC	445.87	*VENDOR TOTAL			

	SECONDARY ROADS	4,861.12	**FUND TOTAL			
		4,861.12	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 06/20/19
FUND: 215 AIR POLLUTION TITLE V
No Manual Checks Shown

Run: MONDAY JUN1719 11:07

Page: 13

DATE RANGE: 06/14/19-06/20/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30983	UNIVERSITY OF IOWA	100.00	* 215 36 60002-291	05/31/19	HEALTH SERVICES	70609192
30983	UNIVERSITY OF IOWA	100.00	*VENDOR TOTAL			

	AIR POLLUTION TITLE V	100.00	**FUND TOTAL			
		100.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 06/20/19
FUND: 274 COUNTY ASSESSOR
No Manual Checks Shown

Run: MONDAY JUN1719 11:07

Page: 14

DATE RANGE: 06/14/19-06/20/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
25260	IOWA DEPARTMENT OF REVENUE	30.00	* 274 37 05001-422	06/12/19	IOWA LAWS COURSE -	70609167
25260	IOWA DEPARTMENT OF REVENUE	30.00	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	89.98	* 274 37 05001-290	05/30/19	EQUIPMENT RENTAL	70609203
29133	US BANK EQUIPMENT FINANCE	89.98	*VENDOR TOTAL			

	COUNTY ASSESSOR	119.98	**FUND TOTAL			
		119.98	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 06/14/19-06/20/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
79304	INSTITUTE OF IOWA CERTIFIED AS	315.00	* 276 38 05001-422	06/11/19	IICA CONF-EHLER	70609165
79304	INSTITUTE OF IOWA CERTIFIED AS	315.00	* 276 38 05001-422	06/11/19	IICA CONF-DAY	70609165
79304	INSTITUTE OF IOWA CERTIFIED AS	315.00	* 276 38 05001-422	06/11/19	IICA CONF-SCHAUF	70609165
79304	INSTITUTE OF IOWA CERTIFIED AS	330.00	* 276 38 05001-422	06/11/19	IICA CONF-CONMEY	70609165
79304	INSTITUTE OF IOWA CERTIFIED AS	330.00	* 276 38 05001-422	06/11/19	IICA CONF-VAN BUER	70609165
79304	INSTITUTE OF IOWA CERTIFIED AS	1,605.00	*VENDOR TOTAL			

89520	UNITED FIRE & CASUALTY CO	14,195.00	* 276 38 05001-460	06/04/19	POLICY 28007324 PUB	70609200
89520	UNITED FIRE & CASUALTY CO	14,195.00	*VENDOR TOTAL			

	CITY ASSESSOR	15,800.00	**FUND TOTAL			
		15,800.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 06/20/19
FUND: 435 CAPITAL PROJECTS
No Manual Checks Shown

Run: MONDAY JUN1719 11:07

Page: 16

DATE RANGE: 06/14/19-06/20/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35705	21TECH LLC	29,800.00	* 435 14 02208-487	06/03/19	MAY 2019 149 HRS PR	70609107
35705	21TECH LLC	29,800.00	*VENDOR TOTAL			

	CAPITAL PROJECTS	29,800.00	**FUND TOTAL			
		29,800.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 06/20/19
FUND: 791 E911
No Manual Checks Shown

Run: MONDAY JUN1719 11:07

Page: 17

DATE RANGE: 06/14/19-06/20/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		258,437.75	**REPORT TOTAL			
		258,437.75	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,216,781.65				
	GRAND TOTAL	2,475,219.40				

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30643	0000000001	123 SECURITY PRODUCTS	\$59.41	101-5-12-91001-210A	05/26/19	SPLIT -PSC HOLD UP B	00000000
30643	0000000001	123 SECURITY PRODUCTS	\$59.40	101-5-12-91021-210A	05/26/19	SPLIT -JJC HOLD UP B	00000000
						VENDOR TOTAL	\$118.81 *
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$172.48	101-5-12-91003-475	06/03/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$212.80	101-5-12-91021-475	06/03/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$112.00	101-5-12-91011-475	06/03/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$201.60	101-5-12-33001-475	06/03/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-10500-475	06/03/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-91002-475	06/03/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$206.08	101-5-12-91005-475	06/03/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$137.76	101-5-12-10501-475	06/03/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$400.96	101-5-12-91015-475	06/03/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$207.20	101-5-12-91001-475	06/03/19	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,476.32 *
43948	0000000000	ABBE CENTER FOR CMH	\$20,000.00	101-5-24-31100-481	06/04/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$20,000.00 *
10463	0000000000	ABBOTT LYNNE	\$608.54	101-5-36-30030-422	05/17/19	TOP SECRETS OF IMPL	00000000
						VENDOR TOTAL	\$608.54 *
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$232.60	101-5-36-30030-487	05/26/19	HLTHY HOMES	00000000
						VENDOR TOTAL	\$232.60 *
07518	0000000000	ABEL YON A	\$91.50	101-5-13-10600-422	06/05/19	PER DIEM MEALS/CONSP	00000000
						VENDOR TOTAL	\$91.50 *
34799	0000000000	ACCOUNTS SERV PROC CTR	\$205.23	102-5-02-80000-269	05/26/19	LEASE & COPY CHARGES	00000000
						VENDOR TOTAL	\$205.23 *
32081	0000000000	ACCURATE COMPONENT SALES	\$36.11	209-5-35-72200-240	05/03/19	HARDWARE - CLEVIS &	00000000
						VENDOR TOTAL	\$36.11 *
24676	0000000000	ACME TOOLS	\$1,501.99	101-5-13-91012-290	05/26/19	TOOL STOCK	00000000
						VENDOR TOTAL	\$1,501.99 *
85174	0000000000	ACORN NATURALISTS	\$12.95	227-5-34-61119-487	05/26/19	TRACK REPLICAS-WICKI	00000000
85174	0000000000	ACORN NATURALISTS	\$58.70	227-5-34-61119-487	05/26/19	TRACK REPLICAS-WICKI	00000000
						VENDOR TOTAL	\$71.65 *
28346	0000000000	ACT*	\$65.00	101-5-07-64101-429A	05/26/19	GOODLOVE 2019 HPC SU	00000000
28346	0000000000	ACT*	\$75.00	289-5-19-05017-422	05/26/19	2019 REG 7 LEPC CONF	00000000
28346	0000000000	ACT*	\$75.00	289-5-19-05017-422	05/26/19	2019 REG 7 LEPC CONF	00000000
28346	0000000000	ACT*	\$55.00	101-5-07-64101-429A	05/26/19	PILCHER 2019 HPC SUM	00000000
						VENDOR TOTAL	\$270.00 *
23973	0000000000	ACTERRA GROUP	\$425.00	209-5-35-72100-440	05/09/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$425.00 *
34119	0000000000	ADORAMA	\$48.95	101-5-13-10000-290	05/26/19	INV#23982357 MUNIER	00000000
						VENDOR TOTAL	\$48.95 *
32699	0000000000	ADP ADVANCEDMD INC	\$1,555.38	101-5-36-30100-487	05/26/19	CLINIC SUPP	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/20/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$1,555.38 *
87212	0000000000	ADVANCE AUTO PARTS	\$4.48	101-5-34-61116-251	05/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$18.30	101-5-34-61113-254	05/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$2.76	101-5-34-61113-254	05/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$41.34	101-5-34-61116-251	05/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$25.55	101-5-34-61113-254	05/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$82.39	101-5-34-61113-254	05/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$7.00	101-5-34-61113-254	05/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$435.60	101-5-34-61113-254	05/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$10.92	101-5-34-61113-254	05/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$3.78	101-5-34-61113-254	05/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$11.48	101-5-34-61113-254	05/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$9.27	101-5-34-61113-254	05/26/19	VEHICLE PARTS OR REP	00000000
							VENDOR TOTAL \$652.87 *
87212	0000000001	ADVANCE AUTO PARTS	\$62.30	209-5-35-72100-254	05/08/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$22.18	209-5-35-72100-254	05/08/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$6.62	209-5-35-72100-254	05/08/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$20.22	209-5-35-72200-290	05/08/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$192.05	209-5-35-72100-254	05/08/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$59.03	209-5-35-72100-254	05/08/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$75.36	209-5-35-72100-254	05/08/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$25.94	209-5-35-72100-254	05/08/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$132.54	209-5-35-72100-254	05/08/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$10.36	209-5-35-72100-254	05/08/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$10.36CR	209-5-35-72100-254	05/08/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$67.99	209-5-35-72100-254	05/08/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$10.36	209-5-35-72100-254	05/08/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$22.00CR	209-5-35-72100-254	05/08/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$30.58	209-5-35-72100-254	05/08/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$5.18	209-5-35-72200-290	05/08/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$58.10	209-5-35-72100-254	05/08/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$237.54	209-5-35-72100-254	05/08/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$7.35	209-5-35-72100-251	05/08/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$7.35	209-5-35-72100-251	05/08/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$55.11	209-5-35-72100-251	05/08/19	VEHICLE PARTS OR REP	00000000
							VENDOR TOTAL \$1,053.80 *
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$2,373.38	101-5-04-81000-404	05/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$675.87	101-5-04-81000-404	05/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$7,849.40	101-5-07-63001-487	05/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$711.85	101-5-04-81000-404	05/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$761.27	101-5-04-81000-404	05/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$675.03	101-5-04-81000-404	05/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$341.80	101-5-03-81100-266	05/26/19	SCANNING/STORAGE FEE	00000000
							VENDOR TOTAL \$13,388.60 *
23570	0000000000	ADVANTAGE COMPANIES LLC	\$35.00	101-5-04-81000-448	05/26/19	SCANNING/STORAGE FEE	00000000
							VENDOR TOTAL \$35.00 *
35674	0000000000	AETNA HEALTH MANAGEMENT	\$38.40	101-5-24-34007-399	05/26/19	OTHER	00000000
							VENDOR TOTAL \$38.40 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
76315	0000000009	AGING SERVICES INC	\$20,000.00	101-5-24-31100-481	06/04/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$20,000.00 *
22323	0000000000	AHLERS & COONEY PC	\$1,250.00	101-5-11-90000-429V	05/31/19	LABOR RELATIONS	00000000
						VENDOR TOTAL	\$1,250.00 *
29421	0000000000	AIRGAS INC	\$295.85	209-5-35-72200-213	05/07/19	WELDING SUPPLIES - C	00000000
29421	0000000000	AIRGAS INC	\$185.32	209-5-35-72200-213	05/07/19	WELDING SUPPLIES - W	00000000
29421	0000000000	AIRGAS INC	\$81.00	209-5-35-70000-293	05/07/19	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$18.60	209-5-35-72100-254	05/07/19	PARTS - ELECTRICAL T	00000000
29421	0000000000	AIRGAS INC	\$207.84	209-5-35-70000-293	05/07/19	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$21.83	209-5-35-70000-293	05/07/19	FIRST AID SUPPLIES -	00000000
						VENDOR TOTAL	\$810.44 *
29457	0000000000	AIRGAS NORTH	\$46.45	101-5-34-61113-293	05/26/19	SUPPLIES-SA#4	00000000
						VENDOR TOTAL	\$46.45 *
33094	0000000001	ALDI 68062	\$58.18	221-5-23-46109-292	05/26/19	REC	00000000
						VENDOR TOTAL	\$58.18 *
21105	0000000000	ALL HEART STAFFING INC	\$1,233.75	221-5-23-46100-487	06/03/19	CONTRACT LABOR	00000000
21105	0000000000	ALL HEART STAFFING INC	\$1,559.25	221-5-23-46100-487	06/10/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$2,793.00 *
20647	0000000000	ALLEGRA PRINT & IMAGING	\$220.88	102-5-02-80100-402	05/31/19	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$220.88 *
83707	0000000000	ALLIED GLASS	\$10.00	101-5-34-61001-413A	05/26/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$10.00 *
70011	0000000000	ALTORFER INC	\$3.53	209-5-35-72100-254	05/22/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$51.62	209-5-35-72100-254	05/22/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$3.33CR	209-5-35-72100-254	05/22/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$3.33	209-5-35-72100-254	05/22/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$167.22	209-5-35-72100-254	05/22/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$7.91CR	209-5-35-72100-254	05/22/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$974.80	209-5-35-72100-254	05/22/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$138.84	209-5-35-72100-254	05/22/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$1,328.10 *
34937	0000000000	AMAZON.COM	\$91.98	101-5-11-90000-429X	05/26/19	DIVERSITY BOOTH - CH	00000000
34937	0000000000	AMAZON.COM	\$75.19	101-5-11-90000-429X	05/26/19	WAGON - DIVERSITY CO	00000000
34937	0000000000	AMAZON.COM	\$92.99	101-5-11-90000-429X	05/26/19	DIVERSITY BOOTH TABL	00000000
34937	0000000000	AMAZON.COM	\$16.67	101-5-34-61003-292	05/26/19	FLUVAL LOCK CLAMP-WI	00000000
34937	0000000000	AMAZON.COM	\$194.17	101-5-24-33126-260	05/26/19	SUPPLIES	00000000
34937	0000000000	AMAZON.COM	\$497.99	276-5-38-05001-444	05/26/19	OFFICE EQUIPMENT (PL	00000000
						VENDOR TOTAL	\$968.99 *
32139	0000000000	AMAZONPRIME MEMBERSHIP	\$13.90CR	101-5-24-33127-260	05/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$13.90CR *
86363	0000000000	AMENT INC	\$73.67	227-5-34-02100-626	05/31/19	SERVICES THRU 5/25	00000000
						VENDOR TOTAL	\$73.67 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/20/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26901	0000000000	AMERICAN AIRLINES	\$45.81	289-5-19-05017-422M	05/26/19	PREF SEAT CHG 2019 I	00000000
26901	0000000000	AMERICAN AIRLINES	\$491.50	289-5-19-05017-422M	05/26/19	AIRFARE 2019 INTNL H	00000000
26901	0000000000	AMERICAN AIRLINES	\$30.00	101-5-24-34007-422	05/26/19	TRAINING	00000000
26901	0000000000	AMERICAN AIRLINES	\$30.00	101-5-24-34007-422	05/26/19	TRAINING	00000000
26901	0000000000	AMERICAN AIRLINES	\$601.00	101-5-13-10600-422	05/26/19	AMERICAN AIRLINES-FB	00000000
		VENDOR TOTAL				\$1,198.31	*
33220	0000000000	AMERICINN OF OKOJOJI	\$253.80	289-5-19-05013-422	05/26/19	LODGING-U OF OK CONF	00000000
		VENDOR TOTAL				\$253.80	*
32816	0000000000	AMISH ADVENTURES LLC	\$300.00	101-5-24-31104-340	06/07/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$300.00	*
70059	0000000000	AMOCO OIL COMPANY	\$37.46	101-5-13-10500-250	05/26/19	FUEL/OIL PURCHASE	00000000
70059	0000000000	AMOCO OIL COMPANY	\$39.10	101-5-13-10500-250	05/26/19	FUEL/OIL PURCHASE	00000000
70059	0000000000	AMOCO OIL COMPANY	\$51.64	101-5-13-10500-250	05/26/19	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$128.20	*
70059	0000000034	AMOCO OIL COMPANY	\$60.00	101-5-13-10000-250	05/26/19	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$60.00	*
30977	0000000000	AMZN MARKETPLACE	\$10.25	101-5-12-91005-210A	05/26/19	FM-HYDRAULIC OIL FIL	00000000
30977	0000000000	AMZN MARKETPLACE	\$126.99	101-5-11-90000-429X	05/26/19	DIVERSITY BOOTH SUPP	00000000
30977	0000000000	AMZN MARKETPLACE	\$418.00	101-5-12-91003-210A	05/26/19	PH DRINKING FOUNTAIN	00000000
30977	0000000000	AMZN MARKETPLACE	\$33.95	101-5-24-34001-260	05/26/19	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$14.48	101-5-20-31000-260	05/26/19	OFFICE SUP: PHONE CA	00000000
30977	0000000000	AMZN MARKETPLACE	\$69.75	101-5-36-30400-261	05/26/19	ADMIN SUPP	00000000
30977	0000000000	AMZN MARKETPLACE	\$7.99	101-5-07-63001-290	05/26/19	CORD FOR ZONING CAME	00000000
30977	0000000000	AMZN MARKETPLACE	\$8.99	101-5-07-63001-290	05/26/19	CARD READER FOR ZONI	00000000
30977	0000000000	AMZN MARKETPLACE	\$47.68	101-5-36-30035-496	05/26/19	WELLNESS SUMMIT	00000000
30977	0000000000	AMZN MARKETPLACE	\$111.01	101-5-36-30035-496	05/26/19	WELLNESS SUMMIT	00000000
30977	0000000000	AMZN MARKETPLACE	\$71.57	101-5-02-90103-260	05/26/19	TRIPLE MONITOR MOUNT	00000000
30977	0000000000	AMZN MARKETPLACE	\$37.00	274-5-37-05001-260	05/26/19	OFFICE SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$319.98	101-5-15-73200-636	05/26/19	STAND UP DESKS	00000000
30977	0000000000	AMZN MARKETPLACE	\$109.75	227-5-34-61119-487	05/26/19	BALEROS-WICKIUP	00000000
30977	0000000000	AMZN MARKETPLACE	\$160.02	101-5-34-61118-641	05/26/19	GLOBALSAT USB GPS RE	00000000
30977	0000000000	AMZN MARKETPLACE	\$72.02	274-5-37-05001-260	05/26/19	OFFICE SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$56.99	101-5-34-61001-260	05/26/19	TONER-NCD	00000000
30977	0000000000	AMZN MARKETPLACE	\$29.99	101-5-34-61118-641	05/26/19	MAGAZINE POUCH-BAUMA	00000000
30977	0000000000	AMZN MARKETPLACE	\$82.49	203-5-23-44110-260	05/26/19	2 FUJITSU AC ADAPTER	00000000
30977	0000000000	AMZN MARKETPLACE	\$14.59	274-5-37-05001-260	05/26/19	OFFICE SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$41.90	101-5-13-10000-290	05/26/19	ORD#113-7264769-2931	00000000
30977	0000000000	AMZN MARKETPLACE	\$22.68	101-5-13-10400-290	05/26/19	ORD#113-5948034-7193	00000000
30977	0000000000	AMZN MARKETPLACE	\$152.95	101-5-13-10100-290	05/26/19	ORD#113-9375940-8516	00000000
30977	0000000000	AMZN MARKETPLACE	\$654.75	101-5-13-10000-290	05/26/19	ORD#114-5626890-3565	00000000
30977	0000000000	AMZN MARKETPLACE	\$369.79	101-5-13-10000-290	05/26/19	ORD#111-1784241-9275	00000000
30977	0000000000	AMZN MARKETPLACE	\$17.33	101-5-12-91005-210A	05/26/19	FM-SPARK PLUG	00000000
30977	0000000000	AMZN MARKETPLACE	\$20.95	101-5-12-91005-210A	05/26/19	FM-JD TRACTOR	00000000
30977	0000000000	AMZN MARKETPLACE	\$4.44	276-5-38-05001-260	05/26/19	OFFICE SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$17.44	101-5-12-91005-210A	05/26/19	FM-JD FUEL FILTER	00000000
30977	0000000000	AMZN MARKETPLACE	\$27.96	101-5-12-91005-210A	05/26/19	CELL PHONE CASE	00000000
30977	0000000000	AMZN MARKETPLACE	\$27.55	221-5-23-46109-292	05/26/19	REC	00000000
		VENDOR TOTAL				\$3,161.23	*

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 06/20/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$6,615.00	227-5-34-02100-626	06/06/19	217013/SERVICES THRU	00000000
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$3,045.00	227-5-34-02100-626	06/06/19	218035/SERVICES THRU	00000000
		VENDOR TOTAL	\$9,660.00				*
34996	0000000000	ANYPROMO INC	\$549.36	101-5-11-90000-429X	05/26/19	DIVERSITY TENT	00000000
		VENDOR TOTAL	\$549.36				*
86624	0000000000	APPLEBY & HORN TILE CO INC	\$124.60	101-5-12-10501-210A	05/31/19	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL	\$124.60				*
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$61.84	209-5-35-72100-471	05/01/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$63.37	209-5-35-72100-294	05/01/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$43.44	209-5-35-72100-294	05/01/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$55.42	209-5-35-72100-294	05/01/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$63.84	209-5-35-72100-471	05/01/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$43.44	209-5-35-72100-294	05/01/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$62.64	209-5-35-72100-471	05/01/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$62.64	209-5-35-72100-471	05/01/19	LAUNDRY SERVICE	00000000
		VENDOR TOTAL	\$456.63				*
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$2,284.18	101-5-01-33115-481	04/30/19	HEALTH SERVICES	00000000
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$20,000.00	101-5-24-31100-481	06/04/19	HEALTH SERVICES	00000000
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$2,287.17	101-5-01-33115-481	02/28/19	HEALTH SERVICES	00000000
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$2,346.54	101-5-01-33115-481	01/31/19	HEALTH SERVICES	00000000
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$2,542.31	101-5-01-33115-481	03/31/19	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$29,460.20				*
35675	0000000000	ARK THERAPEUTIC	\$72.02	101-5-24-33124-260	05/26/19	SUPPLIES	00000000
		VENDOR TOTAL	\$72.02				*
00197	0000000000	ARNOLD MOTOR SUPPLY	\$242.36	101-5-34-61113-254	05/26/19	PARTS#20 (23.51%)	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$271.44	101-5-34-61113-254	05/26/19	PARTS#20 (26.33%)	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$141.66	101-5-34-61113-254	05/26/19	PARTS#10 (13.74%)	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$41.70	101-5-34-61113-254	05/26/19	STEERING STABILIZER#	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$33.11	101-5-34-61113-254	05/26/19	PARTS#173 (3.21%)	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$3.76	101-5-34-61113-254	05/26/19	CLAM SHELLS#173 (0.3	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$33.11	101-5-34-61113-254	05/26/19	PARTS-STOCK (3.21%)	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$263.76	101-5-34-61113-254	05/26/19	FREON-STOCK (25.59%)	00000000
		VENDOR TOTAL	\$1,030.90				*
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$40.00	209-5-35-72100-440	05/07/19	VEHICLE PARTS OR REP	00000000
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$24.50	209-5-35-72100-254	05/07/19	VEHICLE PARTS OR REP	00000000
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$31.50	209-5-35-72100-254	05/07/19	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL	\$96.00				*
40188	0000000001	AUTOZONE	\$3.79	101-5-12-91019-210A	05/26/19	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL	\$3.79				*
30710	0000000000	B & H PHOTO-VIDEO-MO/T	\$605.97	101-5-11-90000-260	05/26/19	HEADSETS	00000000
30710	0000000000	B & H PHOTO-VIDEO-MO/T	\$605.97	101-5-36-30035-260	05/26/19	AHP	00000000
		VENDOR TOTAL	\$1,211.94				*
70135	0000000000	BAKER PAPER INC	\$215.90	221-5-23-46100-260	05/26/19	SUPPLIES	00000000
70135	0000000000	BAKER PAPER INC	\$146.22	221-5-23-46100-260	05/26/19	SUPPLIES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$362.12 *
33946	0000000000	BALLYS HOTEL AND CASINO	\$106.58	101-5-13-10500-422	05/26/19	BALLYS-HOTEL RESERVA	00000000
						VENDOR TOTAL	\$106.58 *
74692	0000000000	BANACOM SIGNS	\$25.00	101-5-13-10000-290	06/05/19	ENGRAVE BATONS	00000000
74692	0000000000	BANACOM SIGNS	\$25.00	101-5-13-10500-290	06/05/19	ENGRAVE BATONS	00000000
74692	0000000000	BANACOM SIGNS	\$95.00	101-5-13-10600-290	06/05/19	DRUG DROP BOX GRAPHI	00000000
						VENDOR TOTAL	\$145.00 *
10101	0000000000	BARNES LANDON D	\$20.00	101-5-34-61001-414	12/28/18	REIMB CELL PHONE 12/	00000000
10101	0000000000	BARNES LANDON D	\$20.00	101-5-34-61001-414	01/28/19	REIMB CELL PHONE 1/2	00000000
10101	0000000000	BARNES LANDON D	\$20.00	101-5-34-61001-414	02/28/19	REIMB CELL PHONE 2/2	00000000
10101	0000000000	BARNES LANDON D	\$20.00	101-5-34-61001-414	03/28/19	REIMB CELL PHONE 3/2	00000000
10101	0000000000	BARNES LANDON D	\$20.00	101-5-34-61001-414	04/28/19	REIMB CELL PHONE 4/2	00000000
10101	0000000000	BARNES LANDON D	\$20.00	101-5-34-61001-414	05/28/19	REIMB CELL PHONE 5/2	00000000
						VENDOR TOTAL	\$120.00 *
84674	0000000000	BATTERIES PLUS #126	\$14.99	101-5-13-10000-296	05/26/19	BATTERY STOCK	00000000
84674	0000000000	BATTERIES PLUS #126	\$149.95	101-5-20-31000-260	05/26/19	BATTERY STOCK	00000000
						VENDOR TOTAL	\$164.94 *
31153	0000000000	BAUDVILLE INC	\$265.64	101-5-24-34007-260	05/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$265.64 *
75322	0000000000	BAUER BUILT INC	\$1,312.00	209-5-35-72100-253	04/30/19	TIRES	00000000
						VENDOR TOTAL	\$1,312.00 *
71372	0000000002	BEST BUY INC	\$74.98	101-5-36-30200-290	05/26/19	ENV SUPP	00000000
71372	0000000002	BEST BUY INC	\$408.97	101-5-13-10100-290	05/26/19	BEST BUY-DRONES-MCGI	00000000
						VENDOR TOTAL	\$483.95 *
86361	0000000000	BIG 10 MART	\$56.00	101-5-13-91012-440B	05/31/19	COUNTY VEHICLE CARWA	00000000
						VENDOR TOTAL	\$56.00 *
23963	0000000000	BIG RIGGER BUILDERS INC	\$708.00	101-5-13-10100-290	06/04/19	SPRAY BEDLINER-19FD0	00000000
23963	0000000000	BIG RIGGER BUILDERS INC	\$1,687.50	101-5-15-73200-254	06/06/19	PICKUP BOX FOR SHOP	00000000
						VENDOR TOTAL	\$2,395.50 *
32703	0000000000	BILLION CHEVY	\$225.00	101-5-15-73200-254	05/26/19	RESET CODES ON 263	00000000
						VENDOR TOTAL	\$225.00 *
35676	0000000000	BO MAC'S	\$60.00	274-5-37-05001-429T	05/26/19	BOARD OF REVIEW LUNC	00000000
						VENDOR TOTAL	\$60.00 *
28713	0000000000	BOB CAFFREY TOOL SALES	\$1,320.35	101-5-13-91012-290	05/26/19	SHOP TOOLS	00000000
						VENDOR TOTAL	\$1,320.35 *
07693	0000000000	BOGARD CHARLES M	\$10.00	101-5-34-61001-414	03/26/19	REIMB CELL PHONE 3/2	00000000
07693	0000000000	BOGARD CHARLES M	\$10.00	101-5-34-61001-414	04/26/19	REIMB CELL PHONE 4/2	00000000
07693	0000000000	BOGARD CHARLES M	\$20.00	101-5-34-61001-414	05/26/19	REIMB CELL PHONE 5/2	00000000
						VENDOR TOTAL	\$40.00 *
31070	0000000000	BOUND TREE MEDICAL LLC	\$165.48	101-5-13-12001-290	05/26/19	INV#63019560 ORD#100	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 06/20/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31070	0000000000	BOUND TREE MEDICAL LLC	\$392.48	101-5-13-12001-290	05/26/19	INV#63020559 ORD#100	00000000
31070	0000000000	BOUND TREE MEDICAL LLC	\$14,663.10	101-5-36-30016-290	05/26/19	PHEP SUPP	00000000
						VENDOR TOTAL	\$15,221.06 *
33097	0000000000	BP#9778663OTTER CREQPS	\$38.53	101-5-13-10000-250	05/26/19	PATROL FUEL	00000000
						VENDOR TOTAL	\$38.53 *
10371	0000000000	BRADY LAURA	\$106.14	101-5-24-33127-413N	05/31/19	MILE 5/13-5/31/19	00000000
10371	0000000000	BRADY LAURA	\$75.40	101-5-24-33127-413P	05/31/19	MILE 5/16-5/31/19	00000000
						VENDOR TOTAL	\$181.54 *
07115	0000000000	BRIDGEWATER JOELLEN	\$429.00	101-5-26-32000-422	06/10/19	J BRIDGEWATER VA NAT	00000000
						VENDOR TOTAL	\$429.00 *
25135	0000000000	BURKE DENNY L	\$350.00	101-5-24-31104-340	06/10/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
26709	0000000000	BURKLE WILLIAM J	\$350.00	101-5-24-31104-340	06/04/19	RENT ASSISTANCE	00000000
26709	0000000000	BURKLE WILLIAM J	\$350.00	101-5-24-31104-340	06/04/19	RENT ASSISTANCE	00000000
26709	0000000000	BURKLE WILLIAM J	\$350.00	101-5-24-31104-340	06/10/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,050.00 *
33674	0000000000	C3 EXCELLENCE INC	\$4,900.00	101-5-11-90002-422B	06/07/19	C3 WORKSHOP/TEAM PRO	00000000
33674	0000000000	C3 EXCELLENCE INC	\$39,100.00	101-5-11-90000-429W	06/07/19	C3 WORKSHOP/TEAM PRO	00000000
						VENDOR TOTAL	\$44,000.00 *
89094	0000000000	CAMPBELL SUPPLY	\$129.00	209-5-35-72200-290	04/29/19	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$35.83	101-5-34-61110-210A	05/26/19	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$31.98	101-5-34-61110-290	05/26/19	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$94.20	101-5-34-61109-210A	05/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$291.01 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$134.01	101-5-12-91005-232	06/07/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$49.11	101-5-12-91005-232	06/07/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$113.32	101-5-12-10500-232	06/07/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$435.44	101-5-12-91015-232	06/07/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$56.24	101-5-12-91001-232	06/07/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$478.80	101-5-12-91005-232	06/07/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$334.84	101-5-12-91002-232	06/07/19	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$1,601.76 *
26184	0000000001	CAPITAL SANITARY SUPPLY - CEDA	\$92.02	101-5-34-61109-232	05/26/19	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$92.02 *
33789	0000000000	CAREFIRST BLUECROSS BL	\$237.00	101-5-24-34007-399	05/26/19	INSURANCE/OTHER	00000000
						VENDOR TOTAL	\$237.00 *
35524	0000000000	CAREFIRST SPECIALTY PHARMACY	\$50.90	625-5-98-05500-464	05/26/19	PRESCRIPTION-NOSKA,T	00000000
						VENDOR TOTAL	\$50.90 *
29936	0000000000	CARF ORG	\$7,040.00	221-5-23-46100-487	05/26/19	CONT LABOR	00000000
						VENDOR TOTAL	\$7,040.00 *
35677	0000000000	CAROLINA BIOLOGIC SUPPLIES	\$182.23	227-5-34-61119-487	05/26/19	BIOFOAM IMPRESSIONS-	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/20/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$182.23 *
31540	0000000000	CARQUEST 1727	\$55.08	101-5-15-73200-251	05/26/19	WASHER FLUID	00000000
31540	0000000000	CARQUEST 1727	\$17.30	101-5-15-73200-254	05/26/19	LIGHT BULBS	00000000
31540	0000000000	CARQUEST 1727	\$16.93	101-5-15-73200-254	05/26/19	PULLEY	00000000
31540	0000000000	CARQUEST 1727	\$414.36	101-5-15-73200-254	05/26/19	WATER SEPARATOR AND	00000000
31540	0000000000	CARQUEST 1727	\$58.80	101-5-15-73200-254	05/26/19	FILTERS	00000000
31540	0000000000	CARQUEST 1727	\$94.92	101-5-15-73200-254	05/26/19	HEADLAMPS	00000000
31540	0000000000	CARQUEST 1727	\$58.74	101-5-15-73200-254	05/26/19	FILTERS	00000000
31540	0000000000	CARQUEST 1727	\$61.12	101-5-15-73200-254	05/26/19	SPARK PLUGS	00000000
31540	0000000000	CARQUEST 1727	\$394.31	101-5-13-91012-290	05/26/19	SHOP USE / SHOP TOOL	00000000
31540	0000000000	CARQUEST 1727	\$2,226.30	101-5-13-91012-253	05/26/19	SHOP STOCK / WORK OR	00000000
							VENDOR TOTAL \$3,397.86 *
88939	0000000000	CARROLL DISTRIBUTING & CONSTRU	\$15.00	204-5-34-02100-626	05/26/19	BACKER RODS	00000000
							VENDOR TOTAL \$15.00 *
25166	0000000000	CASEY'S GENERAL STORES INC	\$42.30	289-5-19-05013-250	05/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$26.47	101-5-16-91017-250	05/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$26.73	101-5-16-91017-250	05/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$33.71	101-5-36-30400-250	05/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$27.67	102-5-02-80000-250	05/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$20.94	101-5-16-91017-250	05/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$37.11	101-5-36-60002-250	05/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$64.81	101-5-07-63001-250	05/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$56.75	101-5-07-63001-250	05/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$25.01	101-5-16-91017-250	05/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$26.78	101-5-16-91017-250	05/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$38.99	101-5-36-30030-250	05/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$39.15	101-5-36-30200-250	05/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$29.43	101-5-36-30200-250	05/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$42.76	101-5-36-30200-250	05/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$47.67	101-5-36-30200-250	05/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$33.00	101-5-36-30200-250	05/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$33.97	101-5-34-61001-422	05/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$31.66	101-5-36-30030-250	05/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$10.00	101-5-07-63001-250	05/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$47.33	101-5-07-63001-250	05/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$53.69	101-5-07-63001-250	05/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$50.40	101-5-07-63001-250	05/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$36.01	797-5-22-05200-399	05/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$23.85	101-5-13-10500-250	05/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$25.73	101-5-13-10500-250	05/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$19.95	101-5-13-10500-250	05/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$30.90	101-5-13-10500-250	05/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$30.20	101-5-13-10500-250	05/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$12.05	101-5-13-10500-250	05/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$28.66	101-5-13-10100-250	05/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$34.66	101-5-13-10100-250	05/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$86.07	101-5-07-63001-250	05/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$78.76	101-5-07-63001-250	05/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$46.82	102-5-13-15200-250	05/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$59.70	101-5-07-63001-250	05/26/19	FUEL/OIL PURCHASE	00000000
							VENDOR TOTAL \$1,359.69 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/20/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
79907	0000000001	CDW COMPUTER CTR INC	\$288.54	101-5-13-10400-290	05/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$618.36	101-5-13-10400-290	05/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$3,781.04	101-5-13-10400-290	05/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$275.28	101-5-13-10400-290	05/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$4,955.04	101-5-13-10400-290	05/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$945.26	101-5-13-10400-290	05/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$34.67	101-5-13-10400-290	05/26/19	OFFICE SUPPLIES	00000000
		VENDOR TOTAL	\$10,898.19				*
34124	0000000000	CEDAR RAPIDS - BAN	\$298.41	101-5-13-10600-422	05/26/19	BANDANA'S BAR-B-Q -	00000000
		VENDOR TOTAL	\$298.41				*
35678	0000000000	CEDAR RAPIDS 2 GO	\$100.96	274-5-37-05001-429T	05/26/19	BOARD OF REVIEW LUNC	00000000
35678	0000000000	CEDAR RAPIDS 2 GO	\$88.29	274-5-37-05001-429T	05/26/19	BOARD OF REVIEW LUNC	00000000
35678	0000000000	CEDAR RAPIDS 2 GO	\$87.89	274-5-37-05001-429T	05/26/19	BOARD OF REVIEW LUNC	00000000
		VENDOR TOTAL	\$277.14				*
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$32.50	221-5-23-46109-292A	05/26/19	REC	00000000
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$32.50	221-5-23-46109-292A	05/26/19	REC	00000000
		VENDOR TOTAL	\$65.00				*
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,958.63	276-5-38-05001-450	06/01/19	BUILDING RENT 6/19	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$9,805.29	276-5-38-05001-487E	06/01/19	IT SVC'S 6/19	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$319.72	101-5-12-90000-250	05/31/19	CTYCR401082 162.04 G	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$91.21	101-5-36-30100-250	05/31/19	CITYCR401084 APR 19	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$17.88	101-5-36-30103-250	05/31/19	CITYCR401084 APR 19	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$259.31	101-5-36-60002-250	05/31/19	CITYCR401084 APR 19	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$179.40	101-5-36-30206-250	05/31/19	CITYCR401084 APR 19	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$26.87	101-5-36-30204-250	05/31/19	CITYCR401084 APR 19	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$84.56	101-5-36-30200-250	05/31/19	CITYCR401084 APR 19	00000000
		VENDOR TOTAL	\$13,742.87				*
27700	0000000012	CEDAR RAPIDS CITY OF	\$403.75	101-5-13-10500-250	05/31/19	CST#CTYCR103164 JAIL	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,445.05	102-5-13-15400-250	05/31/19	CST#CTYCR103164 CIVI	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,206.19	102-5-13-15200-250	05/31/19	CST#CTYCR103164 TRAN	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,165.61	101-5-13-12001-250	05/31/19	CST#CTYCR103164 RESC	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$9,469.49	101-5-13-10000-250	05/31/19	CST#CTYCR103164 PATR	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$616.65	101-5-13-10100-250	05/31/19	CST#CTYCR103164 CRIM	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$725.90	101-5-13-10600-250	05/31/19	CST#CTYCR103164 ADMI	00000000
		VENDOR TOTAL	\$15,032.64				*
27700	0000000032	CEDAR RAPIDS CITY OF	\$837.36	221-5-23-46100-250	05/31/19	#10240682 FUEL MAY19	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$947.48	101-5-25-33001-250	05/31/19	#10240691 FUEL MAY19	00000000
		VENDOR TOTAL	\$1,784.84				*
27700	0000000051	CEDAR RAPIDS CITY OF	\$4.65	221-5-23-46109-292A	05/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46109-292A	05/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46109-292A	05/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$4.65	221-5-23-46109-292A	05/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	05/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$12.09	221-5-23-46109-292A	05/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$201.87	101-5-24-33004-292	05/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46109-292A	05/26/19	REC	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$262.32 *
29612	0000000000	CEDAR RAPIDS FREEDOM FESTIVAL	\$45.00	101-5-01-90000-4134	05/26/19	TRIBUTE TO HEROES EV	00000000
							VENDOR TOTAL \$45.00 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	06/06/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	06/07/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	06/10/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$138.89	101-5-26-32100-341	05/29/19	UTILITIES/ASSISTANCE	00000000
							VENDOR TOTAL \$438.89 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$702.24	101-5-11-90000-444	05/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$140.00	274-5-37-05001-290	05/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$305.60	274-5-37-05001-402	05/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$194.00	101-5-05-90000-444	05/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.91	101-5-05-90000-444	05/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$496.91	101-5-05-11000-444	05/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$207.18	101-5-05-11000-444	05/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$326.85	102-5-05-16100-444	05/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$111.64	102-5-05-16100-444	05/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$126.51	101-5-34-61003-402	05/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$202.18	101-5-34-61001-402	05/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$74.36	102-5-02-80000-269	05/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$15.70	289-5-19-05015-260	05/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$71.10	289-5-19-05015-260	05/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$210.16	101-5-06-90103-290	05/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$6.44	101-5-06-90103-269	05/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.51	101-5-06-91100-448A	05/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$51.46	101-5-06-91100-448A	05/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$105.00	101-5-07-63001-403	05/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$250.15	101-5-07-63001-403	05/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$289.79	101-5-07-63001-403	05/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$52.63	101-5-07-63001-403	05/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$270.31	101-5-09-90000-448	05/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	05/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$69.77	101-5-04-81000-448	05/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	05/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$61.05	101-5-04-81000-448	05/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	05/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$37.84	101-5-04-81000-448	05/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$200.00	101-5-04-90200-453	05/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$42.08	101-5-04-81000-448	05/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$135.20	101-5-25-33001-403	06/06/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$17.52	101-5-25-33001-403	06/06/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$608.23	101-5-03-81100-444	05/26/19	COPY OR COPIER FEES	00000000
							VENDOR TOTAL \$6,308.32 *
29843	0000000000	CEDAR RIVER GARDEN CENTER	\$470.37	227-5-34-61119-487	05/26/19	LEGACY TREES-SILVER-	00000000
29843	0000000000	CEDAR RIVER GARDEN CENTER	\$137.89	227-5-34-61119-487	05/26/19	LEGACY TREE BEAVER-P	00000000
							VENDOR TOTAL \$608.26 *
20978	0000000000	CEDAR VALLEY OUTFITTERS	\$27.98	101-5-34-61118-641	05/26/19	SHOTGUN SLINGS-SQ	00000000
							VENDOR TOTAL \$27.98 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	01/08/18	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	04/02/19	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	04/15/19	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	04/15/19	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	04/17/19	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL	\$11,000.00				*
32765	0000000000	CENTER FOR DISEASE DETECTION	\$213.00	101-5-36-30100-487	05/31/19	ACCT #15602	00000000
		VENDOR TOTAL	\$213.00				*
60064	0000000000	CENTRAL CITY CITY OF	\$148.36	101-5-34-61109-432	06/03/19	PINICON RIDGE PARK 5	00000000
		VENDOR TOTAL	\$148.36				*
60064	0000000002	CENTRAL CITY CITY OF	\$14,000.00	101-5-24-31100-481	06/04/19	CONTRIBUTIONS FY19	00000000
		VENDOR TOTAL	\$14,000.00				*
33224	0000000000	CENTURYLINK/SPEEDPAY	\$52.44	101-5-15-73200-414	05/26/19	365 RIDE PHONE	00000000
		VENDOR TOTAL	\$52.44				*
27773	0000000000	CITY OF CORALVILLE	\$8.00	101-5-13-10600-422	05/26/19	CORALVILLE PARKING-I	00000000
27773	0000000000	CITY OF CORALVILLE	\$8.00	101-5-13-10600-422	05/26/19	CORALVILLE PARKING-I	00000000
27773	0000000000	CITY OF CORALVILLE	\$8.00	101-5-13-10600-422	05/26/19	CORALVILLE PARKING-I	00000000
27773	0000000000	CITY OF CORALVILLE	\$8.00	101-5-13-10600-422	05/26/19	CORALVILLE PARKING-I	00000000
27773	0000000000	CITY OF CORALVILLE	\$5.00	101-5-07-63001-422	05/26/19	PARKING NUISANCE ABA	00000000
		VENDOR TOTAL	\$37.00				*
87033	0000000000	CITYWIDE CLEANERS	\$29.70	101-5-12-90000-473	05/26/19	FAC UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$46.15	101-5-12-90000-473	05/26/19	FAC UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$7.80	101-5-36-30100-487F	05/26/19	CLINIC SUPP	00000000
87033	0000000000	CITYWIDE CLEANERS	\$8.40	101-5-36-30030-487F	06/05/19	SMOCK/TOP/PANT	00000000
		VENDOR TOTAL	\$92.05				*
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$67.35	101-5-36-60002-431	05/30/19	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$67.35				*
28074	0000000000	COMMUNITY TRANSPORTATION	\$75.00	101-5-15-73200-422	05/26/19	REGISTRATION CTA	00000000
		VENDOR TOTAL	\$75.00				*
11125	0000000000	CONMEY JAMES W	\$15.00	276-5-38-05001-414	06/06/19	CELL PHONE-5/19	00000000
11125	0000000000	CONMEY JAMES W	\$11.60	276-5-38-05001-413	06/10/19	EDU/COMM MILEAGE-5/1	00000000
		VENDOR TOTAL	\$26.60				*
70348	0000000000	CONSTRUCTION MATERIALS INC	\$47.40	209-5-35-70100-260	05/06/19	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL	\$47.40				*
70348	0000000001	CONSTRUCTION MATERIALS INC	\$564.05	204-5-34-02100-626	05/26/19	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL	\$564.05				*
28941	0000000000	COPS PLUS INC.	\$407.76	101-5-13-10000-290	05/26/19	ORD#809400 LESS LETH	00000000
		VENDOR TOTAL	\$407.76				*
82696	0000000000	COPYWORKS	\$33.88	101-5-11-90002-422B	05/26/19	MANAGEMENT TRAINING	00000000
		VENDOR TOTAL	\$33.88				*

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 06/20/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$525.00	101-5-11-90000-400	06/10/19	YOUTH LEADER/COUNS/A	00000000
						VENDOR TOTAL	\$525.00 *
29654	0000000001	CORRIDOR MEDIA GROUP	\$828.75	101-5-34-61003-408	05/26/19	AD-CORPORATE EVENT M	00000000
						VENDOR TOTAL	\$828.75 *
83854	0000000000	COTTON GALLERY LTD	\$974.00	101-5-07-63001-290	05/26/19	CLOTHING FOR STAFF W	00000000
83854	0000000000	COTTON GALLERY LTD	\$80.00	289-5-19-05015-260	05/26/19	HAZMAT HATS X10 (22.	00000000
83854	0000000000	COTTON GALLERY LTD	\$160.00	289-5-19-05013-260	05/26/19	EMA HATS X20 (44.44%	00000000
83854	0000000000	COTTON GALLERY LTD	\$120.00	289-5-19-05015-260	05/26/19	HAZMAT HATS X15 (33.	00000000
						VENDOR TOTAL	\$1,334.00 *
35679	0000000000	COUNCIL BLUFFS PIZZA RANCH	\$11.33	102-5-13-15200-353	05/26/19	PIZZA RANCH-TRANSPOR	00000000
35679	0000000000	COUNCIL BLUFFS PIZZA RANCH	\$11.33	102-5-13-15200-353	05/26/19	PIZZA RANCH-TRANSPOR	00000000
						VENDOR TOTAL	\$22.66 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$27.00	101-5-36-30400-443	05/31/19	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$2,024.24	209-5-35-71100-475A	05/31/19	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$593.63	101-5-34-61115-475	05/31/19	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$26.00	101-5-12-91006-475	05/31/19	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,670.87 *
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$4,329.41	101-5-34-61107-210A	05/26/19	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$61.36	101-5-12-91015-210A	05/26/19	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$4,706.35	204-5-34-02100-626	05/26/19	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$1,836.23	204-5-34-02100-626	05/26/19	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$44.45	101-5-12-91015-210A	05/26/19	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$44.79	101-5-34-61109-221	05/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$11,022.59 *
77833	0000000000	CULLIGAN WATER SOFTENER	\$45.50	101-5-34-61106-210A	05/26/19	DRINKING WATER EXPEN	00000000
77833	0000000000	CULLIGAN WATER SOFTENER	\$353.02	101-5-34-61109-441	05/26/19	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$398.52 *
88699	0000000000	CULVER'S LAWN & LANDSCAPE INC	\$677.83	101-5-12-91002-210A	05/31/19	CH INV#138343 TREE I	00000000
88699	0000000000	CULVER'S LAWN & LANDSCAPE INC	\$396.92	101-5-12-10501-210A	05/26/19	SO-LANDSCAPING ITEMS	00000000
						VENDOR TOTAL	\$1,074.75 *
28460	0000000000	CULVERS	\$9.14	102-5-13-15200-353	05/26/19	CULVERS-TRANSPORT ME	00000000
						VENDOR TOTAL	\$9.14 *
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$53.70	209-5-35-72100-254	05/06/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$154.96	209-5-35-72100-254	05/06/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$281.67	209-5-35-72100-254	05/06/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$15.05	209-5-35-72100-254	05/06/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$505.38 *
31386	0000000000	D AND R ENGINES AND MA	\$467.50	209-5-35-72100-440	05/10/19	OUTSIDE LABOR	00000000
						VENDOR TOTAL	\$467.50 *
31882	0000000000	DAIRY QUEEN #11679	\$7.68	102-5-13-15200-353	05/26/19	DAIRY QUEEN-TRANSPOR	00000000
						VENDOR TOTAL	\$7.68 *
28768	0000000000	DAIRY QUEEN #15292	\$21.89	101-5-24-33004-292	05/26/19	REC	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$21.89 *
71575	0000000000	DATA BUSINESS EQUIPMENT INC	\$615.00	101-5-04-90200-448	06/03/19	MAINT AGREEMENT	00000000
						VENDOR TOTAL	\$615.00 *
10814	0000000000	DAY KENNETH B	\$106.14	274-5-37-05001-413	06/07/19	MILEAGE 6/4/19 - 6/7	00000000
10814	0000000000	DAY KENNETH B	\$88.74	274-5-37-05001-413	05/29/19	MILEAGE 5/20/19 - 5/	00000000
						VENDOR TOTAL	\$194.88 *
79024	0000000005	DELL MARKETING LP	\$278.82	276-5-38-05001-444	05/26/19	OFFICE EQUIP (KEYBOA	00000000
79024	0000000005	DELL MARKETING LP	\$3,515.90	276-5-38-05001-444	05/26/19	OFFICE EQUIP (DELL T	00000000
79024	0000000005	DELL MARKETING LP	\$267.82	276-5-38-05001-444	05/26/19	OFFICE EQUIP (DOCKIN	00000000
79024	0000000005	DELL MARKETING LP	\$85.98	276-5-38-05001-444	05/26/19	OFFICE EQUIP (TABLET	00000000
79024	0000000005	DELL MARKETING LP	\$129.00	276-5-38-05001-444	05/26/19	OFFICE EQUIP (MONITO	00000000
						VENDOR TOTAL	\$4,277.52 *
24472	0000000000	DELTA AIRLINES	\$743.00	101-5-06-90103-422G	05/26/19	AIRFARE FOR TRIP# 77	00000000
24472	0000000000	DELTA AIRLINES	\$488.00	101-5-13-10500-422	05/26/19	DELTA-ROUNDRIP-CR T	00000000
24472	0000000000	DELTA AIRLINES	\$494.01	101-5-36-30200-422	05/26/19	THORNTON PUBLI HLTH	00000000
24472	0000000000	DELTA AIRLINES	\$30.00	101-5-13-10500-422	05/26/19	DELTA-BAGGAGE FEES-A	00000000
24472	0000000000	DELTA AIRLINES	\$548.00	101-5-36-30400-422	05/26/19	DWIVEDI 10327070719	00000000
24472	0000000000	DELTA AIRLINES	\$546.00	625-5-98-05500-422	05/26/19	CEDAR RAPIDS-ORLANDO	00000000
						VENDOR TOTAL	\$2,849.01 *
00179	0000000000	DELTA DENTAL	\$45,055.91	683-5-98-05300-113A	04/30/19	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$3,563.21	683-5-98-05300-113C	04/30/19	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$50,000.00CR	683-5-98-05300-113K	04/30/19	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$3,539.86	683-5-98-05300-113C	05/31/19	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$50,000.00CR	683-5-98-05300-113K	05/31/19	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$66,048.26	683-5-98-05300-113A	05/31/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$18,207.24 *
40507	0000000008	DES MOINES REGISTER	\$9.99	101-5-20-31000-261	05/26/19	NEWSPAPER SUBSCRIPTI	00000000
						VENDOR TOTAL	\$9.99 *
88669	0000000000	DESIGN DYNAMICS INC	\$20,967.68	227-5-34-02100-626	06/03/19	062-17/SERIVCES THRU	00000000
88669	0000000000	DESIGN DYNAMICS INC	\$6,700.63	211-5-34-02103-626C	06/07/19	048-17/SERVICES THRU	00000000
						VENDOR TOTAL	\$27,668.31 *
27464	0000000001	DISCOUNT ELECTRONICS	\$619.96	101-5-07-63001-290	05/26/19	CAMERA FOR ZONING ST	00000000
27464	0000000001	DISCOUNT ELECTRONICS	\$7.90	101-5-34-61001-413A	05/26/19	PICTURES-GOEMAAT	00000000
						VENDOR TOTAL	\$627.86 *
29848	0000000001	DISH NETWORK-ONE TIME	\$137.04	101-5-25-33001-297	05/26/19	BEHAVIOR MGMT	00000000
						VENDOR TOTAL	\$137.04 *
32250	0000000000	DOLLARTREE.COM	\$59.00	221-5-23-46109-292	05/26/19	REC	00000000
						VENDOR TOTAL	\$59.00 *
32250	0000000001	DOLLARTREE.COM	\$28.00	101-5-24-33004-292	05/26/19	REC	00000000
						VENDOR TOTAL	\$28.00 *
32250	0000000002	DOLLARTREE.COM	\$2.00	221-5-23-46109-292	05/26/19	REC	00000000
32250	0000000002	DOLLARTREE.COM	\$25.15	101-5-24-33004-496	05/26/19	REC	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32250	0000000002	DOLLARTREE.COM	\$25.55	101-5-24-33004-292	05/26/19	REC	00000000
32250	0000000002	DOLLARTREE.COM	\$15.00	221-5-23-46109-292	05/26/19	REC	00000000
						VENDOR TOTAL	\$67.70 *
70666	0000000001	DOORS INC	\$128.25	101-5-12-33001-210A	05/26/19	JDC-SIGNATURE PADLOC	00000000
70666	0000000001	DOORS INC	\$24.20	101-5-12-91001-210A	05/26/19	PSC-HR-2 SIGNATURE K	00000000
						VENDOR TOTAL	\$152.45 *
34610	0000000000	DRIVERS LICENSE GUIDE	\$29.95	101-5-03-81100-260	05/26/19	DRIVERS LICENSE GUID	00000000
						VENDOR TOTAL	\$29.95 *
35579	0000000000	DULUTH TRADING CO	\$19.46CR	101-5-15-73200-473	05/26/19	TAX REFUND FROM MARC	00000000
35579	0000000000	DULUTH TRADING CO	\$834.00	101-5-15-73200-473	05/26/19	PANTS FOR SHOP	00000000
						VENDOR TOTAL	\$814.54 *
33503	0000000000	DUNKIN #351365 Q35	\$11.84	221-5-23-46109-292A	05/26/19	REC	00000000
						VENDOR TOTAL	\$11.84 *
10327	0000000000	DWIVEDI PRAMOD K	\$60.00	101-5-36-30400-414	06/10/19	04/03/2019 CELL REIM	00000000
10327	0000000000	DWIVEDI PRAMOD K	\$60.00	101-5-36-30400-414	06/10/19	03/03/2019 CELL REIM	00000000
10327	0000000000	DWIVEDI PRAMOD K	\$60.00	101-5-36-30400-414	06/10/19	02/03/2019 CELL REIM	00000000
10327	0000000000	DWIVEDI PRAMOD K	\$80.00	101-5-36-30400-414	06/10/19	01/03/2019 CELL REIM	00000000
10327	0000000000	DWIVEDI PRAMOD K	\$60.00	101-5-36-30400-414	06/10/19	06/03/2019 CELL REIM	00000000
10327	0000000000	DWIVEDI PRAMOD K	\$60.00	101-5-36-30400-414	06/10/19	05/03/2019 CELL REIM	00000000
						VENDOR TOTAL	\$380.00 *
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$8.00	101-5-25-33001-230	05/26/19	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$4.45	101-5-25-33001-230	05/26/19	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$18.00	101-5-25-33001-230	05/26/19	FOOD & PROV	00000000
						VENDOR TOTAL	\$30.45 *
30829	0000000000	EB SOLUTIONS INC	\$1,040.00	204-5-34-02100-626	06/06/19	WELL INSTALLATION&MA	00000000
						VENDOR TOTAL	\$1,040.00 *
87873	0000000001	ELECTION CENTER THE	\$738.00	102-5-02-80000-422G	05/26/19	PROFESSIONAL EDU PRO	00000000
87873	0000000001	ELECTION CENTER THE	\$738.00	102-5-02-80000-422G	05/26/19	PROFESSIONAL EDU PRO	00000000
87873	0000000001	ELECTION CENTER THE	\$938.00	102-5-02-80000-422G	05/26/19	ORLANDO 2019 NAT'L C	00000000
						VENDOR TOTAL	\$2,414.00 *
28586	0000000000	EMERGENCY MEDICAL PRODUCTS INC	\$71.32	101-5-13-10000-290	05/26/19	MEDICAL SUPPLIES-PAT	00000000
						VENDOR TOTAL	\$71.32 *
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$19.21	101-5-12-10500-210A	05/26/19	CC LOCK FOR WATER TR	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$3.75	101-5-13-10000-290	05/26/19	EMERSON LOCKSMITH -	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$18.75	101-5-12-91005-210A	05/26/19	FM - 5 KEYS CUT	00000000
						VENDOR TOTAL	\$41.71 *
35694	0000000000	ENGINEER SUPPLY LLC	\$689.99	101-5-34-61118-290	05/26/19	MAGGIE MAGNETIC LOCA	00000000
						VENDOR TOTAL	\$689.99 *
34640	0000000000	ENGLER JOHN III	\$240.30	101-5-15-73200-290	05/26/19	PLIER TUBE CUTTER AN	00000000
						VENDOR TOTAL	\$240.30 *
26127	0000000000	ENVIRONMENTAL RESOURCE ASSOCIA	\$324.81	101-5-36-30204-443	05/26/19	LAB SUPP	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$324.81 *
30484	0000000000	EVENTBRITE	\$5.00	797-5-22-05200-480	05/26/19	MEMBERSHIP/DUES	00000000
30484	0000000000	EVENTBRITE	\$22.85	101-5-34-61001-422	05/26/19	REG ANNUAL MTG-SCHLA	00000000
						VENDOR TOTAL	\$27.85 *
24471	0000000006	EXPEDIA.COM	\$192.64	101-5-36-30200-422	05/26/19	INGABIRE #11060-5131	00000000
						VENDOR TOTAL	\$192.64 *
24471	0000000007	EXPEDIA.COM	\$564.44	101-5-25-33001-422	05/26/19	TRAINING	00000000
						VENDOR TOTAL	\$564.44 *
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$121.45	102-5-02-80000-487	05/26/19	TEMP LABOR-KREUGER	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$119.00	102-5-02-80000-487	05/26/19	TEMP LABOR-KREUGER	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$119.00	102-5-02-80000-487	05/26/19	TEMP LABOR-KREUGER	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$83.50	102-5-02-80000-487	05/26/19	TEMP LABOR-KREUGER	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$136.00	102-5-02-80000-487	05/26/19	TEMP LABOR - TRAININ	00000000
						VENDOR TOTAL	\$578.95 *
27952	0000000000	EXXONMOBIL	\$38.59	101-5-13-10000-250	05/26/19	PATROL FUEL	00000000
						VENDOR TOTAL	\$38.59 *
27952	0000000002	EXXONMOBIL	\$35.57	101-5-13-10000-250	05/26/19	PATROL FUEL	00000000
						VENDOR TOTAL	\$35.57 *
29379	0000000000	EXXONMOBILE	\$35.13	102-5-13-15200-250	05/26/19	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$35.13 *
29252	0000000000	FACEBOOK INC	\$25.00	102-5-02-80000-408D	05/26/19	ADVERT - PEO RECRUIT	00000000
29252	0000000000	FACEBOOK INC	\$15.00	102-5-02-80000-408D	05/26/19	ADVERT - PEO RECRUIT	00000000
						VENDOR TOTAL	\$40.00 *
30944	0000000004	FAIRFIELD INN & SUITES D	\$241.92	101-5-13-10600-422	05/26/19	DOUBLETREE-SOCIAL ME	00000000
						VENDOR TOTAL	\$241.92 *
35680	0000000000	FAMILY VIDEO #268	\$41.96	101-5-25-33001-297	05/26/19	BEHAVIOR MGMT	00000000
						VENDOR TOTAL	\$41.96 *
86163	0000000000	FAREWAY	\$10.77	221-5-23-46109-292	05/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$10.77 *
42424	0000000000	FARMERS STATE BANK	\$342.56	101-5-02-90100-487	06/07/19	ACH FEES-5/19	00000000
						VENDOR TOTAL	\$342.56 *
70268	0000000002	FASTENAL COMPANY	\$98.60	101-5-13-91012-290	05/26/19	MAINTENANCE SUPPLIES	00000000
70268	0000000002	FASTENAL COMPANY	\$23.47	101-5-12-91006-210A	05/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$122.07 *
07810	0000000000	FINGER NICOLE	\$126.44	101-5-04-90200-422	05/01/19	TYLER TRAINING/MILEA	00000000
						VENDOR TOTAL	\$126.44 *
86014	0000000005	FISHER SCIENTIFIC	\$2,097.61	101-5-36-30204-291	05/26/19	LAB SUPP	00000000
86014	0000000005	FISHER SCIENTIFIC	\$88.38	101-5-36-30204-291	05/26/19	LAB SUPP	00000000
86014	0000000005	FISHER SCIENTIFIC	\$76.03	101-5-36-30204-291	05/26/19	LAB SUPP	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 06/20/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
86014	0000000005	FISHER SCIENTIFIC	\$26.94	101-5-36-30204-291	05/26/19	LAB SUPP	00000000
						VENDOR TOTAL	\$2,288.96 *
33951	0000000001	FIVE BELOW 1999	\$27.38	101-5-24-33004-292	05/26/19	REC	00000000
33951	0000000001	FIVE BELOW 1999	\$36.48	101-5-24-33004-292	05/26/19	REC	00000000
						VENDOR TOTAL	\$63.86 *
29128	0000000001	FLAGS OF FREEDOM AND MORE	\$1,010.08	101-5-13-10000-290	05/14/19	BATONS	00000000
29128	0000000001	FLAGS OF FREEDOM AND MORE	\$1,010.07	101-5-13-10500-290	05/14/19	BATONS	00000000
						VENDOR TOTAL	\$2,020.15 *
35042	0000000000	FLIGHT SPOOL LLC	\$900.00	101-5-34-61003-408	06/10/19	PRP FISHING VIDEO&PH	00000000
						VENDOR TOTAL	\$900.00 *
35707	0000000000	FLOWERAMA #434	\$35.30	221-5-23-46109-292	05/26/19	REC	00000000
						VENDOR TOTAL	\$35.30 *
71057	0000000000	FORESTRY SUPPLIERS INC	\$919.59	101-5-34-61101-290	05/26/19	DRIP TORCHES,POLY PU	00000000
						VENDOR TOTAL	\$919.59 *
27489	0000000002	FOUNDATION 2	\$20,000.00	101-5-24-31100-481	06/04/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$20,000.00 *
34005	0000000000	FREECONFERENCECALL.COM	\$4.71	101-5-07-63001-414	05/26/19	P&D CONFERENCE CALL	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$9.63	203-5-23-44110-414	05/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$30.94	203-5-23-44110-414	05/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$27.38	203-5-23-44110-414	05/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$12.34	203-5-23-44110-414	05/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$56.24	203-5-23-44110-414	05/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$35.57	203-5-23-44110-414	05/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$4.99	203-5-23-44110-414	05/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$28.94	203-5-23-44110-414	05/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$24.45	203-5-23-44110-414	05/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$42.77	203-5-23-44110-414	05/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$7.35	203-5-23-44110-414	05/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.58	203-5-23-44110-414	05/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$22.59CR	797-5-22-05200-260	05/26/19	CREDIT SUPPLIES	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$31.94	797-5-22-05200-260	05/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$295.24 *
11613	0000000000	FRESH START MINISTRIES	\$40,000.00	101-5-24-31100-481	06/04/19	CONTRIBUTIONS FY19	00000000
						VENDOR TOTAL	\$40,000.00 *
35654	0000000000	FRETT PROPERTIES	\$237.50	101-5-24-31104-340	06/11/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$237.50 *
29467	0000000000	FRONTIER GARDEN CNETER	\$143.84	101-5-34-61003-292	05/26/19	PEANUT BUTTER SUET-W	00000000
						VENDOR TOTAL	\$143.84 *
24170	0000000000	GALLAGHER BENEFIT SERVICES INC	\$1,475.00	101-5-11-90000-429V	06/10/19	EXCEPTIONAL CONTRIBU	00000000
						VENDOR TOTAL	\$1,475.00 *
35695	0000000000	GALT HOUSE HOTEL	\$752.12	101-5-13-10500-422	05/26/19	GALT HOUSE-HOTEL STA	00000000
						VENDOR TOTAL	\$752.12 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33625	0000000000	GATR TRUCK CENTER	\$129.90	209-5-35-72100-254	05/23/19	PARTS - BATTERY	00000000
33625	0000000000	GATR TRUCK CENTER	\$100.86	209-5-35-72100-254	05/23/19	PARTS - BATTERY	00000000
33625	0000000000	GATR TRUCK CENTER	\$123.90CR	209-5-35-72100-254	05/23/19	CREDIT MEMO	00000000
33625	0000000000	GATR TRUCK CENTER	\$70.20	209-5-35-72100-254	05/23/19	PARTS - BRAKE CLEANER	00000000
33625	0000000000	GATR TRUCK CENTER	\$144.90	209-5-35-72100-254	05/23/19	PARTS - BATTERY	00000000
33625	0000000000	GATR TRUCK CENTER	\$541.92	209-5-35-72100-254	05/23/19	PARTS - STRAP & BRAC	00000000
						VENDOR TOTAL	\$863.88 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$33.25	101-5-07-63001-400	05/26/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$28.14	101-5-07-63001-400	05/26/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$387.84	101-5-11-90000-400	05/26/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$31.21	101-5-07-63001-400	05/26/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$28.65	101-5-07-63001-400	05/26/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$27.11	102-5-13-15400-400	06/05/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$536.20 *
40122	0000000004	GAZETTE COMMUNICATIONS INC	\$9,719.64	101-5-04-90200-400	06/01/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$9,719.64 *
25168	0000000000	GCR TIRES & SERVICE	\$18,188.40	101-5-13-91012-253	05/09/19	VEHICLE PARTS OR REP	00000000
25168	0000000000	GCR TIRES & SERVICE	\$301.48	101-5-13-91012-253	05/30/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$18,489.88 *
11053	0000000000	GIBBINS DANIEL E	\$75.92	101-5-34-61001-413A	06/06/19	WORKING BOARD MTG	00000000
						VENDOR TOTAL	\$75.92 *
29611	0000000000	GLAXO SMITHLINE PHARMA	\$3,500.15	101-5-36-30100-291	05/26/19	CLINIC SUPP	00000000
						VENDOR TOTAL	\$3,500.15 *
04264	0000000000	GOEMAAT DENNIS E	\$65.00	101-5-34-61001-414	04/27/19	REIMB 3/28-4/27	00000000
04264	0000000000	GOEMAAT DENNIS E	\$65.00	101-5-34-61001-414	03/27/19	REIMB 2/28-3/27	00000000
04264	0000000000	GOEMAAT DENNIS E	\$65.00	101-5-34-61001-414	05/27/19	REIMB 4/28-5/27	00000000
						VENDOR TOTAL	\$195.00 *
70065	0000000000	GRAINGER W W INC	\$5.12	101-5-13-91012-290	05/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$12.33	101-5-13-91012-290	05/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$32.11	101-5-13-91012-293	05/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$61.52	101-5-12-91002-210A	05/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$21.63	101-5-12-91003-210A	05/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$241.60	101-5-12-91015-210A	05/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$78.06	101-5-12-91002-210A	05/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$608.00	101-5-12-91015-210A	05/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$70.73	101-5-12-91002-210A	05/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$113.33	101-5-12-91005-210A	05/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$157.06	101-5-34-61109-210A	05/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$1,401.49 *
70065	0000000004	GRAINGER W W INC	\$71.22	209-5-35-72300-441	05/16/19	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$75.18	209-5-35-72200-290	05/16/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$146.40 *
70065	0000000016	GRAINGER W W INC	\$25.58	101-5-12-10500-210A	06/04/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$230.47	101-5-12-10501-210A	06/05/19	MAINTENANCE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/20/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70065	0000000016	GRAINGER W W INC	\$17.34	101-5-12-33001-210A	06/05/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$55.93	101-5-12-33001-210A	06/05/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$37.36	101-5-12-10500-210A	06/07/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$54.00	101-5-12-10500-210A	06/10/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$420.68 *
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$132.35	101-5-12-10501-210A	05/26/19	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$113.52	101-5-12-10501-210A	05/26/19	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$173.70	101-5-12-10501-210A	05/26/19	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$76.18	101-5-12-91015-210A	05/26/19	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$132.35CR	101-5-12-10501-210A	05/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$363.40 *
26899	0000000000	GREEN ACRE STORAGE	\$156.00	101-5-36-30016-450	05/26/19	RENT 6/1-6/30/2019 (00000000
26899	0000000000	GREEN ACRE STORAGE	\$202.00	101-5-36-30400-450	05/26/19	RENT 6/1-6/30/2019 (00000000
26899	0000000000	GREEN ACRE STORAGE	\$101.00	101-5-36-60002-450	05/26/19	RENT 6/1-6/30/2019 (00000000
						VENDOR TOTAL	\$459.00 *
28504	0000000000	HALL SIGNS	\$123.60	101-5-34-61111-214	05/26/19	SIGN PLATES-NCD	00000000
						VENDOR TOTAL	\$123.60 *
35453	0000000000	HALLETT DAVID M	\$360.00	101-5-13-10500-422	06/07/19	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$360.00 *
86249	0000000001	HAMPTON INN & SUITES	\$115.56	797-5-22-05200-422	05/26/19	TRAINING	00000000
						VENDOR TOTAL	\$115.56 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$175.50CR	101-5-36-30100-487	05/26/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$448.50	101-5-36-30100-487	05/26/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$331.50	101-5-36-30100-487	05/26/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$282.75	101-5-36-30100-487	05/26/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$126.75	101-5-36-30100-487	05/26/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-33127-487	05/30/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$156.00	101-5-24-33127-487	05/30/19	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$1,248.00 *
06740	0000000000	HANSEL GERALD W	\$393.33	101-5-13-10600-422	01/05/19	REIMBURSE FLIGHT PUR	00000000
06740	0000000000	HANSEL GERALD W	\$500.00	101-5-13-10600-294	06/10/19	CLOTHING ALLOWANCE F	00000000
						VENDOR TOTAL	\$893.33 *
70248	0000000000	HARDWARE ASSOCIATES,INC	\$20.64	101-5-12-91005-210A	05/26/19	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$ 70CR	101-5-36-30204-291	05/26/19	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$6.98	101-5-36-30204-291	05/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$26.92 *
10894	0000000000	HART GERALD	\$73.08	101-5-12-90000-413	06/10/19	HART 126 MILES 5/27-	00000000
						VENDOR TOTAL	\$73.08 *
24933	0000000000	HAUSERS WATER SYSTEMS	\$41.50	101-5-25-33001-260	05/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$41.50 *
24478	0000000006	HAWKEYE CONVENIENCE	\$56.91	289-5-19-05015-250	05/26/19	FUEL - HAZMAT 1	00000000
24478	0000000006	HAWKEYE CONVENIENCE	\$40.06	289-5-19-05015-250	05/26/19	FUEL - HAZMAT 3	00000000
						VENDOR TOTAL	\$96.97 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10687	0000000000	HAYES BRANDON M	\$168.20	101-5-24-33127-413N	02/28/19	MILE 2/1-2/28/19	00000000
10687	0000000000	HAYES BRANDON M	\$167.04	101-5-24-33127-413N	01/29/19	MILE 1/2-1/29/19	00000000
10687	0000000000	HAYES BRANDON M	\$38.28	101-5-24-33127-413P	01/29/19	MILE 1/25/19	00000000
10687	0000000000	HAYES BRANDON M	\$204.74	101-5-24-33127-413N	03/28/19	MILE 3/2-3/28/19	00000000
						VENDOR TOTAL	\$578.26 *
21521	0000000000	HEALTH SOLUTIONS INC	\$7,389.00	683-5-98-05300-113J	06/01/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$7,389.00 *
28751	0000000000	HEGLAND HAYLEY	\$6,979.50	101-5-36-30035-487	05/31/19	MAY 2019	00000000
						VENDOR TOTAL	\$6,979.50 *
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$150.00	209-5-35-72100-254	03/06/19	PARTS - CASTERS	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$2,079.00	209-5-35-72100-241	03/06/19	PARTS - CHAIN	00000000
						VENDOR TOTAL	\$2,229.00 *
10579	0000000000	HENNING BROOKE W	\$80.00	101-5-13-10600-414	06/02/19	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$80.00 *
25726	0000000001	HENRY SCHEIN	\$181.80	101-5-25-33001-291	05/26/19	MED & LAB	00000000
						VENDOR TOTAL	\$181.80 *
35682	0000000000	HEUSS PRINTING INC	\$495.00	101-5-34-61003-408	05/26/19	AD-THE IOWAN MAGAZIN	00000000
						VENDOR TOTAL	\$495.00 *
60009	0000000000	HIAWATHA WATER DEPT	\$13.03	289-5-19-05013-431	05/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.02	289-5-19-05015-431	05/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.03	289-5-19-05013-431	05/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.02	289-5-19-05015-431	05/26/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$52.10 *
28360	0000000001	HOBBY LOBBY	\$36.90	221-5-23-46109-292	05/26/19	REC	00000000
28360	0000000001	HOBBY LOBBY	\$21.92	221-5-23-46109-292	05/26/19	REC	00000000
						VENDOR TOTAL	\$58.82 *
10510	0000000000	HOCKETT AMY L	\$811.26	101-5-36-30035-422	06/05/19	CSTE ANNUAL CONFEREN	00000000
						VENDOR TOTAL	\$811.26 *
31202	0000000000	HOGLUND BUS CO INC	\$503.36	101-5-15-73200-254	05/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$149.88	101-5-15-73200-250	05/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$1,138.39	101-5-15-73200-254	05/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$834.34	101-5-15-73200-254	05/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$502.28	101-5-15-73200-254	05/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$143.36	101-5-15-73200-254	05/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$1,138.39	101-5-15-73200-254	05/26/19	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$4,410.00 *
34732	0000000000	HOLIDAY INN CHICAGO	\$749.33	101-5-13-10600-422	05/26/19	HOLIDAY INN-TRAINING	00000000
34732	0000000000	HOLIDAY INN CHICAGO	\$659.33	101-5-13-10600-422	05/26/19	HOLIDAY INN-TRAINING	00000000
						VENDOR TOTAL	\$1,408.66 *
35110	0000000000	HOLIDAY INN HOTEL & SUITES	\$221.76	101-5-04-90200-422	05/26/19	TREASURER'S CONFEREN	00000000
35110	0000000000	HOLIDAY INN HOTEL & SUITES	\$332.64	101-5-04-81000-422	05/26/19	HOTEL STAY FOR TREAS	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$554.40 *
88095	0000000001	HOME APPLIANCE CENTER	\$669.00	101-5-13-10000-290	05/26/19	HOME APPLIANCE CENTE	00000000
						VENDOR TOTAL	\$669.00 *
26805	0000000000	HOME DEPOT THE	\$329.00	101-5-34-61118-290	05/26/19	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$35.44	221-5-23-46109-292	05/26/19	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$133.81	101-5-12-10500-210A	05/26/19	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$94.16	101-5-12-91005-210A	05/26/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$592.41 *
21789	0000000000	HORIZONS A FAMILY SERVICE ALLI	\$20,000.00	101-5-24-31100-481	06/04/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$20,000.00 *
21789	0000000001	HORIZONS A FAMILY SERVICE ALLI	\$13,000.00	101-5-24-31100-481	06/04/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$13,000.00 *
27470	0000000000	HORSFIELD COMPANIES	\$56,601.75	208-5-35-02000-621	06/05/19	LOST-MONTICELLO RD(2	00000000
						VENDOR TOTAL	\$56,601.75 *
35683	0000000000	HOTEL REPUBLIC	\$697.76	101-5-13-10600-422	05/26/19	AUTOGRAPH-TRAINING H	00000000
						VENDOR TOTAL	\$697.76 *
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$794.24	209-5-35-72100-440	04/03/19	OUTSIDE LABOR	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$89.77	209-5-35-72100-254	04/03/19	PARTS - BELT	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$286.94	209-5-35-72100-254	05/08/19	PARTS - FILTER	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$29.02	209-5-35-72100-241	05/08/19	PARTS - ENG HOSE	00000000
						VENDOR TOTAL	\$1,199.97 *
35409	0000000000	HUMANITY	\$85.00	101-5-24-33101-480	05/26/19	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$85.00 *
50010	0000000000	HY VEE	\$21.48	101-5-24-33101-332	05/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$66.21	101-5-24-33101-332	05/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$52.24	101-5-24-33101-332	05/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$25.92	101-5-24-33101-332	05/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$55.00	101-5-24-33101-412	05/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$.13CR	101-5-24-33101-332	05/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$29.91	101-5-24-33101-332	05/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$.87CR	101-5-24-33101-332	05/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$6.99	101-5-36-30400-496	05/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$135.81	101-5-24-33101-332	05/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$16.19	101-5-36-30400-496	05/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$550.00	276-5-38-05001-412	05/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$958.75 *
50010	0000000002	HY VEE	\$9.35	274-5-37-05001-429T	05/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$28.94	101-5-13-10600-422	05/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$5.51	101-5-25-33001-230	05/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$4.74	101-5-25-33001-230	05/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$12.71	221-5-23-46109-292	05/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$28.39	101-5-25-33001-230	05/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$418.98	289-5-19-05014-422	05/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$4.79	101-5-25-33001-230	05/26/19	GROCERIES/ASSISTANCE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$513.41 *
50010	0000000019	HY VEE	\$68.17	101-5-04-90200-422	05/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$68.17 *
50010	0000000043	HY VEE	\$1,345.00	101-5-11-30008-260	05/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$105.95	101-5-01-90300-429J	05/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$20.00	101-5-24-33101-332	05/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$8.72	101-5-25-33001-230	05/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$23.42	101-5-25-33001-230	05/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$28.37	101-5-25-33001-230	05/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$1,531.46 *
50010	0000000053	HY VEE	\$5.00	101-5-01-90300-429J	05/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$5.00 *
50010	0000000073	HY VEE	\$14.00	289-5-19-05013-254	05/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$14.00	289-5-19-05013-254	05/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$14.00	289-5-19-05013-254	05/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$12.00	289-5-19-05013-254	05/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$54.00 *
50010	0000000088	HY VEE	\$12.00	289-5-19-05013-254	05/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$12.00 *
29311	0000000002	HYATT HOTELS & RESORTS CO	\$630.39	101-5-24-33101-422	05/26/19	TRAINING	00000000
						VENDOR TOTAL	\$630.39 *
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	05/26/19	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	05/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$30.00 *
35708	0000000000	IC LOS ANGELES DOWNTOWN	\$1,268.00	101-5-21-90000-422	05/26/19	JINDRICH-CONFERENCE-	00000000
						VENDOR TOTAL	\$1,268.00 *
34497	0000000000	ICONTRACTS INC	\$975.00	101-5-36-30400-262	06/01/19	06/2019-08/2019	00000000
						VENDOR TOTAL	\$975.00 *
30775	0000000000	IDEXX DISTRIBUTION INC	\$1,296.66	101-5-36-30204-291	05/26/19	LAB SUPP	00000000
30775	0000000000	IDEXX DISTRIBUTION INC	\$3,879.35	101-5-36-30204-291	05/26/19	LAB SUPP	00000000
						VENDOR TOTAL	\$5,176.01 *
70151	0000000007	IKON MANAGEMENT SERVICES	\$409.56	101-5-20-31000-403	05/26/19	COPIES IN IMAGING CE	00000000
						VENDOR TOTAL	\$409.56 *
23714	0000000000	IMON COMMUNICATIONS	\$55.92	101-5-12-91019-414	05/26/19	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$75.38	101-5-06-91007-414A	05/26/19	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$4.00	101-5-06-91007-414A	05/26/19	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$700.00	101-5-06-91007-414A	05/26/19	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$352.80	101-5-13-10400-410	05/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$1,188.10 *
31199	0000000000	IMS BRANDED SOLUTIONS	\$176.09	101-5-24-33004-260	05/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$176.09 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35357	0000000000	IMTC PRODUCTS	\$1,501.18	101-5-36-30016-290	05/26/19	PHEP SUPP	00000000
						VENDOR TOTAL	\$1,501.18 *
35691	0000000000	INPRO CORPORATION	\$61.65	101-5-25-33001-260	05/26/19	SUPPLIES (44.07%)	00000000
35691	0000000000	INPRO CORPORATION	\$78.24	101-5-25-33001-260	05/26/19	SUPPLIES (55.93%)	00000000
						VENDOR TOTAL	\$139.89 *
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$272.81	101-5-07-63001-422C	05/26/19	ONLINE IBC & IRC ACC	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$209.00	101-5-07-63001-422	05/26/19	M RUFF'S ELEC INSPCT	00000000
						VENDOR TOTAL	\$481.81 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$52.80	101-5-12-91015-210A	05/09/19	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$25.80	101-5-36-30400-290	05/26/19	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$223.10	101-5-12-91006-210A	05/26/19	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$26.65	101-5-12-91019-210A	05/26/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$328.35 *
89209	0000000002	INTERSTATE COMPANIES	\$1,893.37	209-5-35-72100-440	04/30/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,893.37 *
70319	0000000000	INTOXIMETERS INC	\$265.00	101-5-13-10000-290	05/26/19	CST#C000IALINI ALCOH	00000000
						VENDOR TOTAL	\$265.00 *
28591	0000000000	INTUIT*QB ENTERPRISE	\$11,720.76	101-5-36-30103-408	05/26/19	SIM GRANT	00000000
28591	0000000000	INTUIT*QB ENTERPRISE	\$139.95	101-5-34-61113-254	05/26/19	SCRAPER ASSY#A28	00000000
						VENDOR TOTAL	\$11,860.71 *
75893	0000000002	IOWA COUNTY RECORDERS ASSOCIAT	\$41.10	101-5-24-33124-260	05/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$41.10 *
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$30.00	101-5-09-90000-428N	05/26/19	CRIMINAL BACKGROUND	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	05/26/19	CRIMINAL BACKGROUND	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-34-61001-425	05/26/19	BACKGROUND CHECK-WIC	00000000
						VENDOR TOTAL	\$60.00 *
28133	0000000001	IOWA LEAGUE OF CITIES	\$75.00	101-5-07-63001-422	05/26/19	NUISANCE ABATEMENT C	00000000
28133	0000000001	IOWA LEAGUE OF CITIES	\$75.00	101-5-07-63001-422	05/26/19	NUISANCE ABATEMENT C	00000000
						VENDOR TOTAL	\$150.00 *
70134	0000000000	IOWA PRISON INDUSTRIES	\$225.00	101-5-13-10500-422	05/26/19	PARTS/SUPPLES/MINOR	00000000
70134	0000000000	IOWA PRISON INDUSTRIES	\$225.00	101-5-13-10500-422	05/26/19	PARTS/SUPPLES/MINOR	00000000
70134	0000000000	IOWA PRISON INDUSTRIES	\$225.00	101-5-13-10500-422	05/26/19	PARTS/SUPPLES/MINOR	00000000
70134	0000000000	IOWA PRISON INDUSTRIES	\$225.00	101-5-13-10500-422	05/26/19	PARTS/SUPPLES/MINOR	00000000
						VENDOR TOTAL	\$900.00 *
75760	0000000000	IOWA PUBLIC HEALTH ASSOCIATION	\$350.00	101-5-36-30400-480	05/26/19	FIESTER MEMBERSHIP	00000000
75760	0000000000	IOWA PUBLIC HEALTH ASSOCIATION	\$350.00	101-5-36-30400-480	05/26/19	DWIVEDI MEMBERSHIP	00000000
						VENDOR TOTAL	\$700.00 *
70169	0000000000	IOWA RADIO SUPPLY CO INC	\$16.10	209-5-35-72100-254	05/09/19	PARTS - FUSE	00000000
						VENDOR TOTAL	\$16.10 *
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	209-5-35-70000-480	05/01/19	NOTARY FEE - RENEWAL	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$30.00 *
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$210.00	101-5-34-61001-422	06/06/19	GIBBINS,DANIEL/REG 8	00000000
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$210.00	101-5-34-61001-422	06/06/19	GOEMAAT,DENNIS/REG 8	00000000
						VENDOR TOTAL	\$420.00 *
72019	0000000000	IOWA STATE UNIVERSITY	\$195.00	209-5-35-70000-422	05/15/19	2019 ANNUAL ICEA MID	00000000
						VENDOR TOTAL	\$195.00 *
10084	0000000000	IOWA WELDING & SUSPENSION INC	\$1,104.76	101-5-15-73200-254	05/26/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,104.76 *
34208	0000000000	IOWACOUNTIESIT.ORG	\$250.00	101-5-06-90103-422	05/26/19	ICIT REGISTRATION -	00000000
						VENDOR TOTAL	\$250.00 *
87190	0000000000	IOWWA	\$55.00CR	101-5-36-30030-422	05/26/19	PERIN WORKSHOP REFUN	00000000
87190	0000000000	IOWWA	\$115.00CR	101-5-36-30030-422	05/26/19	PERIN WORKSHOP REFUN	00000000
87190	0000000000	IOWWA	\$235.00	101-5-36-30030-422	05/26/19	PERIN IOWWA	00000000
87190	0000000000	IOWWA	\$115.00	101-5-36-30030-422	05/26/19	PERIN IOWWA WORKSHOP	00000000
						VENDOR TOTAL	\$180.00 *
34044	0000000000	IRON MOUNTAIN INC	\$5,806.20	101-5-03-81100-451	05/31/19	RECORD STORAGE	00000000
						VENDOR TOTAL	\$5,806.20 *
34812	0000000000	ISACA/ITGI	\$69.00	101-5-06-91100-422	05/26/19	CISM REVIEW QUESTION	00000000
						VENDOR TOTAL	\$69.00 *
29951	0000000000	JAKOBSEN ENTERPRISES LLC	\$300.00	101-5-24-31104-340	05/30/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
34363	0000000000	JIMMY JOHNS - 2674	\$59.70	101-5-34-61001-413A	05/26/19	WORKING BOARD MTG	00000000
						VENDOR TOTAL	\$59.70 *
29909	0000000000	JIMMY JOHS - 1908	\$54.00	274-5-37-05001-429T	05/26/19	BOARD OF REVIEW LUNC	00000000
						VENDOR TOTAL	\$54.00 *
07293	0000000000	JINDRICH DAWN S	\$297.00	101-5-21-90000-422	06/12/19	GFOA CONFERENCE PER	00000000
07293	0000000000	JINDRICH DAWN S	\$33.87	101-5-21-90000-422	06/12/19	GFOA LOCAL TRANSPORT	00000000
07293	0000000000	JINDRICH DAWN S	\$40.00	101-5-21-90000-422	06/12/19	GFOA AIRPORT PARKING	00000000
07293	0000000000	JINDRICH DAWN S	\$60.00	101-5-21-90000-422	06/12/19	GFOA AIRLINE BAGGAGE	00000000
						VENDOR TOTAL	\$430.87 *
11698	0000000000	JOENSY'S RESTAURANT	\$700.00	289-5-19-05014-422	05/26/19	CATERING - DAEC DRIL	00000000
						VENDOR TOTAL	\$700.00 *
28281	0000000000	JOHNNY BOY'S CAR WASH INC	\$13.99	101-5-34-61113-440	05/26/19	CARWASH#35B	00000000
						VENDOR TOTAL	\$13.99 *
21419	0000000000	JP GASWAY	\$349.50	101-5-13-10500-290	05/26/19	INV#941384-001 GK PA	00000000
21419	0000000000	JP GASWAY	\$682.50	101-5-24-90000-260	05/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$1,032.00 *
75523	0000000001	JUNGE FORD	\$36,379.00	101-5-13-10100-635	05/23/19	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$36,379.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29469	0000000000	KAESER AND BLAIR INC	\$800.00	101-5-34-61003-408	05/26/19	1,000 STAINLESS STEE	00000000
						VENDOR TOTAL	\$800.00 *
07666	0000000000	KASPER MICHAEL J	\$45.00	101-5-13-10600-414	11/26/18	PERSONAL CELL PHONE	00000000
07666	0000000000	KASPER MICHAEL J	\$60.00	101-5-13-10600-414	12/26/18	PERSONAL CELL PHONE	00000000
07666	0000000000	KASPER MICHAEL J	\$60.00	101-5-13-10600-414	01/26/19	PERSONAL CELL PHONE	00000000
07666	0000000000	KASPER MICHAEL J	\$60.00	101-5-13-10600-414	02/26/19	PERSONAL CELL PHONE	00000000
07666	0000000000	KASPER MICHAEL J	\$60.00	101-5-13-10600-414	03/26/19	PERSONAL CELL PHONE	00000000
07666	0000000000	KASPER MICHAEL J	\$60.00	101-5-13-10600-414	04/26/19	PERSONAL CELL PHONE	00000000
07666	0000000000	KASPER MICHAEL J	\$60.00	101-5-13-10600-414	05/26/19	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$405.00 *
29230	0000000000	KEVINS A 1 VACUUM	\$26.00	101-5-13-10500-232	05/26/19	KEVINS A1 VACUUM-VAC	00000000
						VENDOR TOTAL	\$26.00 *
70177	0000000013	KIECKS	\$15.00	101-5-13-10500-294	06/04/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$105.00	101-5-13-10500-294	06/05/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$110.00	101-5-13-10000-294	06/06/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$230.00 *
29542	0000000000	KIESLER'S POLICE SUPPLY INC	\$6,044.00	101-5-13-10500-290	05/08/19	CUST#L08897 AMMO	00000000
29542	0000000000	KIESLER'S POLICE SUPPLY INC	\$6,044.00	101-5-13-10000-290	05/08/19	CUST#L08897 AMMO	00000000
						VENDOR TOTAL	\$12,088.00 *
20121	0000000000	KIRKWOOD COMM COLLEGE	\$129.00	101-5-25-33001-422	05/26/19	TRAINING	00000000
						VENDOR TOTAL	\$129.00 *
11050	0000000000	KITZMANN TRICIA L	\$40.00	101-5-36-30100-414	02/04/19	02/04/19 CELL REIMB	00000000
11050	0000000000	KITZMANN TRICIA L	\$40.00	101-5-36-30100-414	03/04/19	03/04/19 CELL REIMB	00000000
11050	0000000000	KITZMANN TRICIA L	\$40.00	101-5-36-30100-414	04/04/19	04/04/2019 CELL REIM	00000000
11050	0000000000	KITZMANN TRICIA L	\$40.00	101-5-36-30100-414	05/04/19	05/04/2019 CELL REIM	00000000
11050	0000000000	KITZMANN TRICIA L	\$40.00	101-5-36-30100-414	06/04/19	06/04/2019 CELL REIM	00000000
						VENDOR TOTAL	\$200.00 *
27215	0000000000	KULLY SUPPLY INC	\$110.10	101-5-12-91001-210A	05/26/19	PSC-VANDAL-RESISTANT	00000000
						VENDOR TOTAL	\$110.10 *
26797	0000000005	KUM & GO - JP MORGAN PAYMENTS	\$30.42	101-5-36-30200-250	05/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$30.42 *
26797	0000000019	KUM & GO - JP MORGAN PAYMENTS	\$42.47	101-5-13-10500-250	05/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$42.47 *
27042	0000000001	KWIK STAR	\$62.36	101-5-07-63001-250	05/26/19	MATT KWIKSTAR GAS	00000000
27042	0000000001	KWIK STAR	\$41.65	102-5-13-15200-250	05/26/19	TRANSPORT FUEL	00000000
27042	0000000001	KWIK STAR	\$26.40	102-5-13-15200-250	05/26/19	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$130.41 *
27042	0000000005	KWIK STAR	\$32.37	101-5-36-60002-250	05/26/19	GASOLINE	00000000
						VENDOR TOTAL	\$32.37 *
27042	0000000024	KWIK STAR	\$29.94	101-5-36-60002-250	05/26/19	GASOLINE	00000000
27042	0000000024	KWIK STAR	\$92.00	101-5-13-12001-250	05/26/19	RESCUE FUEL-BOATS	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$121.94 *
27042	0000000027	KWIK STAR	\$10.00	101-5-25-33001-440	05/26/19	FUEL	00000000
						VENDOR TOTAL	\$10.00 *
29910	0000000000	KYLES FRAMING & GALLERY	\$749.00	101-5-13-10600-290	05/26/19	KYLES FRAMING-FRAME	00000000
						VENDOR TOTAL	\$749.00 *
71519	0000000000	L L PELLING	\$100,006.03	208-5-35-02000-621	06/05/19	ROAD MAINTENANCE	00000000
71519	0000000000	L L PELLING	\$270.90	209-5-35-71100-210	05/31/19	ROAD MAINTENANCE	00000000
71519	0000000000	L L PELLING	\$2,996.50	209-5-35-71100-210	05/31/19	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$103,273.43 *
30745	0000000000	LA POLICE GEAR INC	\$272.82	101-5-13-10000-290	05/26/19	REF#IV00342565 CST#C	00000000
						VENDOR TOTAL	\$272.82 *
34323	0000000000	LEXISNEXIS RISK SOL EP	\$133.90	101-5-02-90100-444	05/26/19	ACCURINT 4/1-4/30/19	00000000
						VENDOR TOTAL	\$133.90 *
30990	0000000000	LINDER TIRE SERVICE	\$505.44	209-5-35-72100-253	05/01/19	TIRES	00000000
30990	0000000000	LINDER TIRE SERVICE	\$373.52	209-5-35-72100-253	05/01/19	TIRES	00000000
						VENDOR TOTAL	\$878.96 *
60011	0000000000	LINN COOP OIL COMPANY	\$4,570.60	209-5-35-72100-250	05/29/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$7,959.68	209-5-35-72100-250	05/29/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$199.07	101-5-34-61116-250	06/05/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$485.76	101-5-34-61116-250	06/05/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$13,215.11 *
20219	0000000005	LINN COUNTY CONSERVATION	\$139.23	101-5-34-61001-425	03/31/19	FEB'19 CREDITCARD CH	00000000
20219	0000000005	LINN COUNTY CONSERVATION	\$208.63	101-5-34-61001-425	03/31/19	MAR'19 CREDITCARD CH	00000000
20219	0000000005	LINN COUNTY CONSERVATION	\$157.24	101-5-34-61001-425	03/31/19	JAN'19 CREDITCARD CH	00000000
						VENDOR TOTAL	\$505.10 *
60021	0000000000	LINN COUNTY REC INC	\$79.25	215-5-36-60002-431	05/26/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$79.25 *
24401	0000000000	LOWES	\$42.81	101-5-13-10100-290	05/26/19	LOWES-INTERVIEW ROOM	00000000
24401	0000000000	LOWES	\$79.68	101-5-34-61109-210A	05/26/19	FILTERS-WATERTABLE-W	00000000
24401	0000000000	LOWES	\$22.18	101-5-34-61110-210A	05/26/19	MISC ITEMS-NCD	00000000
24401	0000000000	LOWES	\$55.98	101-5-34-61105-210A	05/26/19	DRAIN-WICKIUP BACK R	00000000
24401	0000000000	LOWES	\$15.98	101-5-34-61003-292	05/26/19	MARINE HOSE-WICKIUP	00000000
24401	0000000000	LOWES	\$88.94	227-5-34-61119-487	05/26/19	WEIGELA&ALTHEA BUSHE	00000000
						VENDOR TOTAL	\$305.57 *
26735	0000000001	M & T ENTERPRISES LLC	\$182.45	101-5-05-11000-260	05/26/19	CLINTON AWARD	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$110.22	227-5-34-61119-487	05/26/19	SIGN-SQ	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$4.41CR	101-5-12-91002-210A	05/26/19	CH-REFUND ON SALES T	00000000
						VENDOR TOTAL	\$288.26 *
31776	0000000000	MAC TOOLS	\$47.99	101-5-15-73200-290	05/26/19	DRAIN ADAPTER	00000000
31776	0000000000	MAC TOOLS	\$2,453.88	101-5-15-73200-637	05/26/19	HOSE REELS	00000000
						VENDOR TOTAL	\$2,501.87 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 06/20/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32591	0000000000	MAC TOOLS ANAMOSA	\$129.99	209-5-35-72200-290	05/02/19	SHOP TOOLS - HEAT GU	00000000
						VENDOR TOTAL	\$129.99 *
00936	0000000001	MANDT SYSTEM	\$1,655.00	101-5-25-33001-290	05/26/19	MINOR EQUIP	00000000
						VENDOR TOTAL	\$1,655.00 *
34733	0000000000	MAPLE AVENUE SELF PARK	\$10.00	101-5-13-10600-422	05/26/19	TRAFFIC CRASH RECONS	00000000
34733	0000000000	MAPLE AVENUE SELF PARK	\$10.00	101-5-13-10600-422	05/26/19	TRAFFIC CRASH RECONS	00000000
34733	0000000000	MAPLE AVENUE SELF PARK	\$10.00	101-5-13-10600-422	05/26/19	TRAFFIC CRASH RECONS	00000000
34733	0000000000	MAPLE AVENUE SELF PARK	\$10.00	101-5-13-10600-422	05/26/19	TRAFFIC CRASH RECONS	00000000
34733	0000000000	MAPLE AVENUE SELF PARK	\$10.00	101-5-13-10600-422	05/26/19	TRAFFIC CRASH RECONS	00000000
34733	0000000000	MAPLE AVENUE SELF PARK	\$4.00	101-5-13-10600-422	05/26/19	TRAFFIC CRASH RECONS	00000000
						VENDOR TOTAL	\$54.00 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$19.10	276-5-38-05001-444	06/03/19	LEXMARK COPIES 5/19	00000000
						VENDOR TOTAL	\$19.10 *
11133	0000000000	MARIETTE STEVEN R	\$360.00	101-5-13-10500-422	06/07/19	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$360.00 *
71023	0000000000	MARION IRON COMPANY	\$351.88	209-5-35-72100-213	04/25/19	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$17.70	209-5-35-72100-213	04/25/19	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$120.64	209-5-35-72100-213	04/25/19	PARTS - METAL	00000000
						VENDOR TOTAL	\$490.22 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$38.88	101-5-34-61109-232	05/26/19	FOAMING HAND SOAP-PR	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$276.53	101-5-34-61118-290	05/26/19	PORTABLE BRUSH FLOOR	00000000
						VENDOR TOTAL	\$315.41 *
35656	0000000000	MARTIN DARYL R	\$350.00	101-5-24-31104-340	06/11/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$56.30	209-5-35-72100-254	05/15/19	PARTS - FLOODLAMP	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$199.38	209-5-35-72100-241	05/15/19	PARTS - O'RING & HYD	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$106.46	209-5-35-72100-241	05/15/19	PARTS - WASHER	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$8.06	209-5-35-72100-254	05/15/19	PARTS - SWITCH	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$1,377.29	209-5-35-72100-241	05/15/19	PARTS - ENGINE HEAD	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$1,103.75	209-5-35-72100-241	05/15/19	PARTS - GASKET & VAP	00000000
						VENDOR TOTAL	\$2,851.24 *
28283	0000000000	MATHESON TRI-GAS INC	\$2,966.86	101-5-15-73200-637	05/26/19	WELDER	00000000
28283	0000000000	MATHESON TRI-GAS INC	\$78.90	101-5-15-73200-254	05/26/19	WELDING SUPPLIES	00000000
						VENDOR TOTAL	\$3,045.76 *
00575	0000000000	MAY CITY BOWL	\$22.00	221-5-23-46109-292A	05/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46109-292A	05/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$26.00	221-5-23-46109-292A	05/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46109-292A	05/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46109-292A	05/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$20.00	221-5-23-46109-292A	05/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$20.00	221-5-23-46109-292A	05/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$18.00	221-5-23-46109-292A	05/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	05/26/19	REC	00000000
						VENDOR TOTAL	\$190.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 06/20/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29024	0000000000	MCDONALD'S F27261	\$11.00	221-5-23-46109-292A	05/26/19	REC	00000000
						VENDOR TOTAL	\$11.00 *
29663	0000000000	MCDONALD'S F4284	\$6.00	221-5-23-46109-292A	05/26/19	REC	00000000
						VENDOR TOTAL	\$6.00 *
10600	0000000000	MC FARLAND TAMELA A	\$50.00	274-5-37-05001-414	05/19/19	CELL PHONE REIMBURSE	00000000
						VENDOR TOTAL	\$50.00 *
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$81.70	101-5-13-91012-253	05/30/19	CST#2022765 WO#15495	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$97.13	101-5-13-91012-253	05/31/19	ACT#2022765 WO#15495	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$24.15	101-5-13-91012-253	05/30/19	CST#2022765 WO#15495	00000000
						VENDOR TOTAL	\$202.98 *
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$11.64	101-5-36-30100-291	05/26/19	CLINIC SUPP (6.23%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$29.12	101-5-36-30100-291	05/26/19	CLINIC SUPP (15.58%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$11.66	101-5-36-30100-291	05/26/19	CLINIC SUPP (6.24%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$134.45	101-5-36-30102-291	05/26/19	CLINIC SUPP (71.95%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$938.05	101-5-36-30100-487	05/26/19	CLINIC SUPP	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$439.08	101-5-36-30100-487	05/26/19	CLINIC SUPP	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$309.94	101-5-36-30100-487	05/26/19	CLINIC SUPP	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$24.38	101-5-36-30100-487	05/26/19	CLINIC SUPP	00000000
						VENDOR TOTAL	\$1,898.32 *
28547	0000000000	MEDIACOM	\$103.35	101-5-36-30400-260	05/26/19	ADMIN	00000000
						VENDOR TOTAL	\$103.35 *
70191	0000000000	MENARDS	\$183.55	101-5-34-61109-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$27.95	101-5-34-61109-221	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$140.34	101-5-34-61109-232	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$75.21	204-5-34-02100-626	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$927.53	101-5-34-61109-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$6.67	101-5-34-61109-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$18.98	204-5-34-02100-626	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$45.41	101-5-34-61107-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$23.96	101-5-34-61110-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$3.67	209-5-35-72200-290	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$72.89	209-5-35-72300-441	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$10.58	209-5-35-72200-240	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$3.67	209-5-35-72200-290	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$190.03	209-5-35-72300-441	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$279.17	209-5-35-72300-441	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$16.14	209-5-35-72100-254	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$54.52	209-5-35-72200-240	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$3.98	209-5-35-72300-441	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$156.58	209-5-35-72200-290	04/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$11.43	101-5-34-61109-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$23.90	101-5-34-61109-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$41.79	101-5-34-61110-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$15.85	101-5-34-61109-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$106.94	101-5-34-61110-290	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$506.00	227-5-34-61119-487	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$37.99	101-5-34-61104-210A	05/26/19	BUILDING MATERIALS	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/20/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000000	MENARDS	\$13.45	204-5-34-02100-626	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$140.36	101-5-34-61109-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$38.94	101-5-34-61109-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$8.74	101-5-34-61104-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$8.43	101-5-34-61110-290	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$39.98	101-5-34-61109-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$18.32	204-5-34-02100-626	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$17.97	101-5-34-61113-254	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$35.31	101-5-34-61109-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$26.94	101-5-34-61110-290	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$129.17	227-5-34-02100-626	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$51.92	101-5-34-61106-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$73.58	101-5-34-61109-232	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$175.42	101-5-34-61109-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$281.92	204-5-34-02100-626	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$11.56	204-5-34-02100-626	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$47.88	101-5-34-61109-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$18.74	204-5-34-02100-626	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$40.32	101-5-34-61109-232	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$133.37	204-5-34-02100-626	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$11.68	101-5-12-10500-210A	05/26/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$4,308.73 *
70191	0000000001	MENARDS	\$29.59	101-5-34-61110-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$38.99	209-5-35-72300-441	05/06/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$17.07	101-5-34-61109-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$19.77	101-5-34-61111-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$57.60	101-5-34-61118-290	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$36.70	101-5-34-61110-290	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$35.12	101-5-34-61107-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$31.69	101-5-34-61110-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.99	101-5-34-61113-254	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$163.43	101-5-15-73200-254	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$88.12CR	101-5-12-91015-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$117.38	101-5-13-10600-290	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$25.18	101-5-12-10501-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$122.26	101-5-13-91012-290	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$24.85	101-5-34-61111-210A	06/05/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$5.96	101-5-12-91015-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$9.79	101-5-12-91001-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$144.18	101-5-12-91005-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$39.32	101-5-12-10500-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$24.85	101-5-12-10500-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$13.62	101-5-12-91015-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$11.16CR	101-5-12-91001-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.85	101-5-12-91001-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$34.96CR	101-5-12-91015-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$49.16	221-5-23-46109-292	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$17.97	101-5-12-91015-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$108.06	101-5-12-10501-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$48.94	101-5-12-91015-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$69.50	101-5-12-91005-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$18.95	101-5-12-10501-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$159.50	101-5-12-91015-210A	05/26/19	BUILDING MATERIALS	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000001	MENARDS	\$27.68	101-5-12-91015-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$76.16	101-5-12-91006-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$61.61	101-5-12-10501-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$15.91	101-5-12-91021-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$25.97	101-5-12-91015-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$9.99	101-5-12-91015-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$45.12	101-5-12-10501-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$27.10	101-5-12-91001-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$123.97	101-5-12-91015-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$39.74	101-5-12-10501-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$24.89	101-5-12-91003-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$13.97	101-5-12-90000-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$8.57	101-5-12-10501-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$32.01	101-5-12-10501-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$88.12	101-5-12-91015-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$15.52	221-5-23-46109-292	05/26/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,961.36 *
70191	0000000004	MENARDS	\$52.44	204-5-34-02100-626	06/04/19	BUILDING MATERIALS	00000000
70191	0000000004	MENARDS	\$10.37	101-5-34-61101-290	06/07/19	BUILDING MATERIALS	00000000
70191	0000000004	MENARDS	\$191.82	101-5-34-61109-210A	06/07/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$254.63 *
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$10.69	221-5-23-46109-292	05/26/19	REC	00000000
						VENDOR TOTAL	\$10.69 *
60003	0000000000	MIDAMERICAN ENERGY	\$40.00	101-5-24-31104-341A	06/04/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$31.90	101-5-24-31104-341A	06/11/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,429.63	101-5-17-10500-430	06/04/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,429.62	101-5-17-91002-430	06/04/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$2,931.15 *
32377	0000000000	MIDWEST CARD AND ID SO	\$1,000.00	289-5-19-05014-444	05/26/19	RAPID TAG & TRACK AP	00000000
						VENDOR TOTAL	\$1,000.00 *
70527	0000000000	MIDWEST WHEEL	\$177.21	209-5-35-72100-254	05/09/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$67.56	209-5-35-72100-254	05/09/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$46.60	209-5-35-72100-241	05/09/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$96.31	209-5-35-72100-254	05/09/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$8.10	209-5-35-72100-254	05/09/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$62.00	209-5-35-72200-290	05/09/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$20.63	209-5-35-72100-254	05/09/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$47.66	209-5-35-72100-254	05/09/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$725.17	101-5-15-73200-254	05/26/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,251.24 *
27536	0000000000	MS TOOLS	\$185.50	209-5-35-72200-290	05/10/19	SHOP TOOLS - FLARE S	00000000
						VENDOR TOTAL	\$185.50 *
32342	0000000000	MUNDT JESSICA STARR	\$910.00	101-5-34-61003-408	06/03/19	MISC DESIGN WORK NOV	00000000
						VENDOR TOTAL	\$910.00 *
33402	0000000000	MY OWN HOME CR LLC	\$458.00	101-5-24-34007-340	06/11/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$458.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
76175	0000000000	NACCHO	\$1,120.00	101-5-36-30400-480	05/26/19	MEMBERSHIP	00000000
						VENDOR TOTAL	\$1,120.00 *
28689	0000000000	NATIONAL MINORITY AIDS CO	\$615.00	101-5-24-34007-422	05/26/19	TRAINING	00000000
28689	0000000000	NATIONAL MINORITY AIDS CO	\$615.00	101-5-24-34007-422	05/26/19	TRAINING	00000000
						VENDOR TOTAL	\$1,230.00 *
27943	0000000001	NATL COMM OF CORRECTIONAL HLTH	\$100.00	101-5-13-10600-480	05/26/19	ORD#0002553 CCHP REN	00000000
27943	0000000001	NATL COMM OF CORRECTIONAL HLTH	\$310.00	101-5-13-10500-422	05/26/19	ORD#0002718-NCCHC RE	00000000
						VENDOR TOTAL	\$410.00 *
34864	0000000000	NBC CONSTRUCTION DOCUMENTATION	\$1,696.40	435-5-14-02255-487	06/04/19	PH/CD HARRIS BLDG JU	00000000
						VENDOR TOTAL	\$1,696.40 *
28463	0000000000	NCEC INC	\$55.00	101-5-36-30035-480	05/26/19	HOCKETT MEMBERSHIP	00000000
						VENDOR TOTAL	\$55.00 *
84861	0000000000	NEAL'S WATER CONDITIONING	\$124.00	209-5-35-72100-432	05/28/19	BOTTLED WATER 05/28/	00000000
						VENDOR TOTAL	\$124.00 *
11723	0000000000	NEBRASKA ENVIRONMENTAL HEALTH	\$150.00	101-5-36-30030-422	05/26/19	PERIN REGION 4 NEHA	00000000
						VENDOR TOTAL	\$150.00 *
07821	0000000000	NEMMERS ANTHONY W	\$536.99	101-5-34-61118-290	05/29/19	TV&CABLES-NATURAL RE	00000000
						VENDOR TOTAL	\$536.99 *
33039	0000000000	NEW YORK TIMES DIGITAL	\$16.05	101-5-36-30400-260	05/26/19	ADMIN	00000000
						VENDOR TOTAL	\$16.05 *
34038	0000000000	NNPHI	\$225.00	101-5-36-30200-422	05/26/19	THRONTON PUBLIC HEAL	00000000
						VENDOR TOTAL	\$225.00 *
82635	0000000000	NORTHLAND PRODUCTS CO	\$117.95	209-5-35-72100-440	06/04/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$117.95 *
06899	0000000000	NOSKA TIMOTHY J	\$597.67	625-5-98-05500-464	06/19/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$597.67 *
77610	0000000004	NRPA	\$595.00	101-5-34-61001-422	05/26/19	REGISTRATION-GOEMAAT	00000000
77610	0000000004	NRPA	\$595.00	101-5-34-61001-422	05/26/19	REGISTRATION-GIBBINS	00000000
						VENDOR TOTAL	\$1,190.00 *
33040	0000000001	NUCARA PHARMACY #32	\$3.99	101-5-24-34007-306	05/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$12.55	101-5-24-34007-306	05/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$11.99	101-5-24-34007-399	05/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$27.96	101-5-24-34007-306	05/26/19	MEDS	00000000
						VENDOR TOTAL	\$56.49 *
72161	0000000000	O'DONNELL ACE HARDWARE	\$8.80	101-5-12-91015-210A	05/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$8.80 *
86420	0000000003	O'REILLY AUTOMOTIVE INC	\$25.89	101-5-34-61113-254	05/26/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$25.89 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32089	0000000000	OFFICE DEPOT	\$24.50	102-5-13-15400-260	05/26/19	ORD#307184496-001 BH	00000000
32089	0000000000	OFFICE DEPOT	\$3.99	101-5-13-10600-290	05/26/19	ORD#307184495-001 BH	00000000
32089	0000000000	OFFICE DEPOT	\$160.19	289-5-19-05014-260	05/26/19	HP 761 PRINthead CYA	00000000
32089	0000000000	OFFICE DEPOT	\$53.46	101-5-25-33033-260	05/26/19	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$66.49	101-5-36-60002-260	05/26/19	OFFICE SUPP	00000000
32089	0000000000	OFFICE DEPOT	\$26.73	101-5-25-33048-260	05/26/19	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$48.60	209-5-35-70000-260	05/14/19	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$66.88	209-5-35-70000-262	05/14/19	OFFICE SUPPLIES - IN	00000000
		VENDOR TOTAL				\$450.84	*
84484	0000000000	OFFICE EXPRESS	\$2,962.70	101-5-20-31000-260	05/26/19	OFFICE SUPPLIES	00000000
		VENDOR TOTAL				\$2,962.70	*
80613	0000000009	OFFICEMAX	\$36.37	101-5-34-61001-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$33.99	101-5-34-61001-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$82.72	101-5-01-90000-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$821.50	101-5-01-90000-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.39	101-5-11-90000-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$5.60	101-5-11-90000-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$216.93	101-5-11-90000-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$350.88	101-5-11-90000-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$89.86CR	101-5-11-90000-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$31.34	101-5-11-90000-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.27	101-5-24-31000-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$177.64	101-5-13-10600-290	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$59.75	102-5-13-15400-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$381.24	102-5-13-15400-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$51.32	102-5-13-15400-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.60	102-5-13-15400-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$93.95	102-5-13-15400-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$154.05	102-5-13-15400-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$374.38	101-5-13-10600-290	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$192.79	101-5-13-10600-290	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.26	102-5-13-15400-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$88.82	101-5-13-10600-290	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$177.57	102-5-13-15400-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$17.48CR	102-5-13-15400-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$452.00	101-5-13-10600-290	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$80.49	102-5-13-15400-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.60	102-5-13-15400-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$158.88CR	101-5-36-30103-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$64.60CR	101-5-24-34007-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.56	101-5-24-34007-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$261.63	101-5-36-30103-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$59.99	101-5-36-60002-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$235.40	101-5-36-30400-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$51.28	101-5-36-30400-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$342.42	101-5-24-90000-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$403.82	101-5-24-90000-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$9.49	101-5-24-90000-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.00	101-5-02-90100-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.31	101-5-24-34001-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$124.48	101-5-20-31000-269	05/26/19	OFFICE SUPPLIES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$140.58	274-5-37-05001-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$49.23	101-5-34-61001-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$51.52	101-5-07-63001-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$274.60	101-5-36-30206-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$1.02	101-5-36-60002-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$5.92	274-5-37-05001-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$17.95	101-5-24-34007-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$158.09	101-5-02-90100-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$156.72	101-5-25-33017-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.19	101-5-25-33033-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$48.38	101-5-12-90000-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$101.34	101-5-04-81000-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$26.31	101-5-04-81000-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$107.57	101-5-20-31000-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$19.32	102-5-05-16100-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$129.71	101-5-05-11000-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$23.74	101-5-24-34001-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$229.23	203-5-23-44110-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$98.27	101-5-34-61001-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$21.51	101-5-24-34007-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$188.66	101-5-15-73200-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$99.39	101-5-24-33118-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$121.29	221-5-23-46100-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$64.37	101-5-36-30200-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$25.38	101-5-36-30400-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$145.55	274-5-37-05001-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$12.83	101-5-36-30100-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$9.40	101-5-24-33101-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.95	101-5-24-33101-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$224.82	101-5-09-90000-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$79.96	101-5-05-90000-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$1,759.98	102-5-02-80000-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$47.98	101-5-02-90100-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$9.49	101-5-20-31000-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$71.42	101-5-20-31000-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$121.08	274-5-37-05001-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$53.00	101-5-36-30400-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$34.38	101-5-36-30400-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$52.00	101-5-05-90000-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.89	101-5-34-61001-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$93.50	101-5-34-61118-290	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$39.99	101-5-02-90100-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$33.24	101-5-06-91100-262	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.99	101-5-06-91100-262	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$340.00	797-5-22-05200-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.99	797-5-22-05200-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$622.69	101-5-20-31000-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$560.16	101-5-20-31000-269	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$59.52	101-5-20-31000-269	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$1,141.40	101-5-20-31000-269	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$487.89	101-5-16-91017-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$56.99	101-5-16-91017-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$341.52	203-5-23-44110-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$45.04	221-5-23-46100-260	05/26/19	OFFICE SUPPLIES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$10.44	221-5-23-46100-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$59.99	101-5-25-33001-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$107.21	101-5-25-33048-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$385.31	101-5-25-33017-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$55.38	101-5-25-33048-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$248.63	101-5-24-33025-487	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$311.20	101-5-20-31000-269	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$7.49	101-5-02-90100-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$160.94	101-5-13-10500-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$68.40	101-5-13-10500-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$323.64	101-5-13-10500-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$36.37CR	101-5-34-61001-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$263.17	101-5-03-81100-260	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$879.99	101-5-03-81100-402	05/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$396.04	276-5-38-05001-260	05/26/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$17,074.41 *
35709	0000000000	OKOBOJI GRILL	\$21.13	101-5-02-90100-422	05/26/19	LUNCH @ DISTRICT 6 M	00000000
						VENDOR TOTAL	\$21.13 *
30843	0000000000	OMNI FORT WORTH	\$246.33	101-5-01-90000-4133	05/26/19	HOTEL IN FORT WORTH	00000000
						VENDOR TOTAL	\$246.33 *
26570	0000000000	OPN ARCHITECTS INC	\$9,357.15	435-5-14-02246-423B	05/31/19	5/1-5/31/19 CSB REMO	00000000
						VENDOR TOTAL	\$9,357.15 *
29020	0000000000	OPTICS PLANET INC	\$855.96	101-5-13-10000-290	05/26/19	MONADNOCK PEACEKEEPE	00000000
						VENDOR TOTAL	\$855.96 *
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$39.71	221-5-23-46109-292A	05/26/19	REC	00000000
						VENDOR TOTAL	\$39.71 *
33655	0000000000	OTC BRANDS INC	\$2.41CR	221-5-23-46109-292	05/26/19	REC	00000000
33655	0000000000	OTC BRANDS INC	\$42.62	221-5-23-46109-292	05/26/19	REC	00000000
						VENDOR TOTAL	\$40.21 *
70417	0000000000	OTTSEN OIL CO INC	\$141.02	101-5-15-73200-251	05/26/19	FUEL/OIL PURCHASE	00000000
70417	0000000000	OTTSEN OIL CO INC	\$746.11	101-5-15-73200-251	05/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$887.13 *
29212	0000000001	P&K MIDWEST INC	\$103.44	205-5-35-71400-443	05/22/19	EQUIP MTCE - MOWER B	00000000
29212	0000000001	P&K MIDWEST INC	\$290.25	205-5-35-71400-443	05/22/19	EQUIP MTCE - BELTS	00000000
29212	0000000001	P&K MIDWEST INC	\$50.34	101-5-34-61113-254	05/26/19	PART#M39	00000000
29212	0000000001	P&K MIDWEST INC	\$189.22	101-5-34-61113-254	05/26/19	PARTS-M45,MOWERS,STO	00000000
29212	0000000001	P&K MIDWEST INC	\$145.27	101-5-34-61113-254	05/16/19	172034/BELT KIT	00000000
						VENDOR TOTAL	\$778.52 *
88976	0000000000	PACER SERVICE CENTER	\$38.00	101-5-05-90000-262	05/26/19	ELECTRONIC LEGAL ACC	00000000
						VENDOR TOTAL	\$38.00 *
32927	0000000000	PAKOR INC	\$828.98	101-5-03-81100-260	05/26/19	PASSPORT CAMERA SUPP	00000000
32927	0000000000	PAKOR INC	\$357.96	101-5-03-81100-260	05/26/19	PASSPORT PHOTO SUPPL	00000000
32927	0000000000	PAKOR INC	\$1,486.10	101-5-03-81100-260	05/26/19	PASSPORT CAMERA SYST	00000000
						VENDOR TOTAL	\$2,673.04 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26916	0000000000	PALO OUTDOORS	\$26.16	101-5-34-61003-292	05/26/19	MINNOWS&NIGHT CRAWLE	00000000
						VENDOR TOTAL	\$26.16 *
86570	0000000000	PALOS SPORTS INC	\$471.79	101-5-25-33001-297	05/26/19	BEHAVIOR MGMT	00000000
						VENDOR TOTAL	\$471.79 *
87466	0000000003	PANERA BREAD	\$27.98	101-5-13-10600-422	05/26/19	PANERA BREAD-CLO TRA	00000000
87466	0000000003	PANERA BREAD	\$71.96	101-5-11-90002-422B	05/26/19	MANAGEMENT TRAINING	00000000
87466	0000000003	PANERA BREAD	\$27.98	101-5-11-90002-422B	05/26/19	MANAGEMENT TRAINING	00000000
						VENDOR TOTAL	\$127.92 *
34877	0000000000	PAPA JOHNS #1086	\$235.91	209-5-35-70000-422	04/30/19	DEPT 2019 SPRING MEE	00000000
						VENDOR TOTAL	\$235.91 *
05053	0000000000	PASKER KIMBERLY J	\$471.00	101-5-26-32000-422	06/11/19	VA SCH CLEVELAND PER	00000000
						VENDOR TOTAL	\$471.00 *
33192	0000000000	PAXVAX INC	\$207.28	101-5-36-30100-291	05/26/19	CLINIC SUPP	00000000
33192	0000000000	PAXVAX INC	\$518.20	101-5-36-30100-291	05/26/19	CLINIC SUPP	00000000
						VENDOR TOTAL	\$725.48 *
07886	0000000000	PAYNE TIMOTHY	\$91.50	101-5-13-10600-422	06/05/19	PER DIEM MEALS/CONSP	00000000
						VENDOR TOTAL	\$91.50 *
26907	0000000000	PAYPAL - JP MORGAN	\$2,000.00	101-5-36-30016-480	05/26/19	PHEP SUPP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$2,000.00	101-5-36-30016-480	05/26/19	CREDIT PHEP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$300.00	221-5-23-46109-292	05/26/19	REC	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$530.00	101-5-24-33101-441	05/26/19	BLDG/MAINT	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$13.46	101-5-24-33101-422	05/26/19	TRAINING	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$310.00	101-5-24-34007-260	05/26/19	SUPPLIES	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$2,068.77	101-5-25-33001-290	05/26/19	MINOR EQUIP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$491.00	101-5-13-10000-296	05/26/19	INV#686747 TATTOO OR	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$140.90	101-5-12-10500-210A	05/26/19	CC KITCHEN WAER FILT	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$1,336.00	101-5-06-90103-448	05/26/19	AWRC PRO - 10 USER L	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$306.81	101-5-25-33001-260	05/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$5,496.94 *
88204	0000000000	PER MAR SECURITY SERVICES	\$183.00	101-5-34-61109-441	05/26/19	SERVICE CALL-CP DEPO	00000000
88204	0000000000	PER MAR SECURITY SERVICES	\$34.96	101-5-34-61109-441	05/08/19	57860/CP DEPOT 6/1-6	00000000
88204	0000000000	PER MAR SECURITY SERVICES	\$34.96	101-5-34-61109-441	06/08/19	57860/CP DEPOT 7/1-7	00000000
						VENDOR TOTAL	\$252.92 *
35692	0000000000	PETCO 643	\$24.48	101-5-34-61003-292	05/26/19	MISC ITEMS-WICKIUP	00000000
						VENDOR TOTAL	\$24.48 *
29511	0000000000	PHILLIPS 66 COMPANY-JPM	\$85.98	101-5-07-63001-250	05/26/19	JEREMY PHILLIPS 66 G	00000000
						VENDOR TOTAL	\$85.98 *
26794	0000000000	PILOT TRAVEL CENTERS LLC	\$34.41	101-5-36-60002-250	05/26/19	GASOLINE	00000000
						VENDOR TOTAL	\$34.41 *
25706	0000000000	PIPE PRO INC	\$596.00	101-5-12-10500-441	06/06/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$348.89	221-5-23-46100-444	05/26/19	BUILDING MATERIALS	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$944.89 *
44409	0000000000	PITTMAN PHILLIS	\$441.00	101-5-26-32000-422	06/10/19	PITTMAN CLEVELAND CO	00000000
						VENDOR TOTAL	\$441.00 *
35355	0000000000	PJ'S VAC AND KIRBY SERVICE	\$11.68	101-5-12-91002-232	05/26/19	CH VACUUM BAGS	00000000
						VENDOR TOTAL	\$11.68 *
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	05/02/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	05/02/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$57.00	209-5-35-72100-440	05/02/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$16.00	209-5-35-72100-253	05/02/19	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$18.50	209-5-35-72100-253	05/02/19	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$22.00	209-5-35-72100-440	05/02/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	05/02/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	05/02/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	05/02/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	05/02/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$110.00	209-5-35-72100-440	05/02/19	LABOR - TIRE SERVICE	00000000
						VENDOR TOTAL	\$558.50 *
77619	0000000000	POPE RICHARD T MD	\$1,432.25	101-5-36-30100-302	05/31/19	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$1,097.00	101-5-36-30100-302	05/31/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,529.25 *
74296	0000000000	PORT "O" JONNY	\$108.00	101-5-34-61109-441	05/26/19	SERVICES 5/16-6/15 S	00000000
74296	0000000000	PORT "O" JONNY	\$247.96	101-5-34-61109-441	05/26/19	BOAT CONCESSION&RAMP	00000000
						VENDOR TOTAL	\$355.96 *
34589	0000000000	POWDER SHOP INC THE	\$1,750.00	209-5-35-72100-440	05/20/19	OUTSIDE LABOR	00000000
						VENDOR TOTAL	\$1,750.00 *
09687	0000000000	POWELL LISA	\$55.00	101-5-11-90000-260	05/19/19	CELL REIMB 04/20/19-	00000000
09687	0000000000	POWELL LISA	\$17.52	101-5-11-90000-422	05/03/19	IAPELRA ICE	00000000
						VENDOR TOTAL	\$72.52 *
34737	0000000000	PRACTICE FUSION	\$297.00	101-5-36-30100-487	05/26/19	CLINIC SUPP	00000000
						VENDOR TOTAL	\$297.00 *
60169	0000000002	PRAIRIEBURG CITY OF	\$8,229.81	209-4-35-70000-212D	06/07/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$8,229.81 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$456.85	625-5-98-05500-464	05/31/19	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$1,030.55	625-5-98-05500-464A	05/14/19	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$1,487.40 *
29213	0000000000	PREMIUM SERVICES	\$392.00	101-5-12-91005-441	06/10/19	FM REPAIR 2 ROOF LEA	00000000
						VENDOR TOTAL	\$392.00 *
86364	0000000000	PRODUCTS INC	\$19.81	101-5-12-91001-210A	05/26/19	PSC-B & G GREASE FIT	00000000
						VENDOR TOTAL	\$19.81 *
27161	0000000002	PROF LICENSE ACCOUNTANTS	\$100.00	101-5-02-90100-480	05/26/19	RENEWAL-BETSWORTH	00000000
						VENDOR TOTAL	\$100.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 06/20/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40331	0000000000	PROFESSIONAL MUFFLER INC	\$350.33	101-5-12-90000-440	05/26/19	CH & CC 1 TON TRUCK	00000000
						VENDOR TOTAL	\$350.33 *
27676	0000000001	PROMETRIC INC	\$150.00	101-5-06-91100-422	05/26/19	TRAINING - CARRIE	00000000
27676	0000000001	PROMETRIC INC	\$150.00	101-5-06-91100-422	05/26/19	TRAINING - MECHELLE	00000000
27676	0000000001	PROMETRIC INC	\$150.00	101-5-06-91100-422	05/26/19	TRAINING - TERESA	00000000
						VENDOR TOTAL	\$450.00 *
29019	0000000000	PROVANTAGE LLC	\$1,897.06	101-5-36-30016-290	05/26/19	PHEP SUPP	00000000
						VENDOR TOTAL	\$1,897.06 *
26089	0000000000	QUALITY CLEANING EQUIPMENT	\$383.50	209-5-35-72100-440	05/24/19	OUTSIDE LABOR	00000000
						VENDOR TOTAL	\$383.50 *
00515	0000000000	RACOM CORPORATION	\$43,094.26	101-5-13-10000-635	05/14/19	PO#GS-19-0102 PATROL	00000000
00515	0000000000	RACOM CORPORATION	\$19,971.34	101-5-13-10000-635	05/14/19	PO#GS-19-0102 PATROL	00000000
						VENDOR TOTAL	\$63,065.60 *
28464	0000000000	RAY O'HERRON CO INC	\$4,131.85	101-5-13-10000-290	05/14/19	CST#00-52404SH PATRO	00000000
28464	0000000000	RAY O'HERRON CO INC	\$222.64	101-5-13-10500-294	05/17/19	CST#00-52404SH STOCK	00000000
28464	0000000000	RAY O'HERRON CO INC	\$222.64	101-5-13-10000-294	05/17/19	CST#00-52404SH STOCK	00000000
28464	0000000000	RAY O'HERRON CO INC	\$930.71	101-5-13-10000-294	05/28/19	CST#00-52404SH STOCK	00000000
28464	0000000000	RAY O'HERRON CO INC	\$930.70	101-5-13-10500-294	05/28/19	CST#00-52404SH STOCK	00000000
						VENDOR TOTAL	\$6,438.54 *
20485	0000000000	RECORD AUTOMATIC DOORS INC	\$615.00	101-5-12-91001-441	05/30/19	PSC CUST#LINN13 SAFE	00000000
						VENDOR TOTAL	\$615.00 *
30115	0000000002	REI*SCIENCE DIRECT	\$106.09	101-5-02-90100-425	05/26/19	LEXISNEXIS 4/1-4/30/	00000000
						VENDOR TOTAL	\$106.09 *
81657	0000000000	REINHART FOODSERVICE LLC	\$759.83	101-5-25-33001-230	06/06/19	#229941 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$70.27	101-5-25-33001-230A	06/06/19	#229941 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$904.83	101-5-24-33101-332	06/07/19	#230291 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$77.24	101-5-24-33101-332A	06/07/19	#230291 NONFOOD	00000000
						VENDOR TOTAL	\$1,812.17 *
35685	0000000000	RENAISSANCE PALM SPRINGS HOTEL	\$1,346.57	101-5-15-73200-422	05/26/19	CTAA HOTEL EXPENSES	00000000
						VENDOR TOTAL	\$1,346.57 *
35618	0000000000	RENTAL CAR TOLLS	\$71.30CR	101-5-13-10600-422	05/26/19	TOLL REFUND	00000000
						VENDOR TOTAL	\$71.30CR *
35690	0000000000	RESCUE ESSENTIALS	\$563.57	101-5-13-12001-290	05/26/19	INV#65786 RESCUE ESS	00000000
						VENDOR TOTAL	\$563.57 *
30057	0000000000	REUTZEL PHARMACY	\$15.70	101-5-25-33001-306	05/26/19	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$15.70 *
70016	0000000000	REXCO EQUIP INC	\$1,377.97	209-5-35-72100-241	05/22/19	PARTS - BRISTLE & BR	00000000
70016	0000000000	REXCO EQUIP INC	\$100.00	101-5-34-61113-254	05/26/19	PARTS#161	00000000
						VENDOR TOTAL	\$1,477.97 *
32489	0000000001	ROAD RANGER 5050	\$37.78	101-5-36-30400-250	05/26/19	GASOLINE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$37.78 *
70245	0000000000	ROCKMOUNT RESEARCH & ALLOYS IN	\$457.82	101-5-34-61113-293	05/26/19	GRINDING WHEELS-SA#4	00000000
						VENDOR TOTAL	\$457.82 *
33745	0000000000	ROSEDALE CHEVROLET	\$107.99	209-5-35-72100-254	05/10/19	PARTS - PIPE	00000000
						VENDOR TOTAL	\$107.99 *
10031	0000000000	ROTO-ROOTER	\$325.00	101-5-34-61108-448	05/26/19	1500 GAL TANK PUMPED	00000000
10031	0000000000	ROTO-ROOTER	\$325.00	101-5-34-61108-448	05/26/19	CLEANED HOLDING TANK	00000000
10031	0000000000	ROTO-ROOTER	\$120.00	101-5-12-10500-441	05/23/19	CC INV#0519-72120 CL	00000000
						VENDOR TOTAL	\$770.00 *
29120	0000000001	RPS CEDAR RAPIDS ONSTREET	\$16.00	101-5-01-90000-4133	05/26/19	INSURANCE EXPENSE	00000000
29120	0000000001	RPS CEDAR RAPIDS ONSTREET	\$40.00	101-5-04-90200-422	05/26/19	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$56.00 *
70102	0000000000	SADLER POWER TRAIN INC	\$4,502.23	101-5-34-61113-254	06/07/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$4.00	209-5-35-72100-254	05/07/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$66.15	209-5-35-72100-254	05/07/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$111.06	209-5-35-72100-254	05/07/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$4,683.44 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	06/06/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	06/10/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$600.00 *
32732	0000000000	SAFELITE ONLINE PAYMENT	\$397.97	101-5-34-61113-440	05/26/19	REPAIR#35B WINDSHIEL	00000000
						VENDOR TOTAL	\$397.97 *
88077	0000000001	SANOFI PASTEUR INC	\$3,056.29	101-5-36-30100-291	05/26/19	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$5,106.11	101-5-36-30100-291	05/26/19	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$1,497.58	101-5-36-30100-291	05/26/19	CLINIC	00000000
88077	0000000001	SANOFI PASTEUR INC	\$5,498.55	101-5-36-30100-291	05/26/19	CLINIC SUPP	00000000
						VENDOR TOTAL	\$15,158.53 *
40205	0000000000	SANSI	\$10,000.00	101-5-24-31100-481	06/04/19	CONTRIBUTIONS FY19	00000000
						VENDOR TOTAL	\$10,000.00 *
35686	0000000000	SAUCY FOCACCIA	\$80.54	101-5-24-34007-422	05/26/19	TRAINING	00000000
						VENDOR TOTAL	\$80.54 *
30780	0000000000	SAVE A LOT #23672	\$3,000.00	101-5-24-34007-399	05/26/19	OTHER	00000000
30780	0000000000	SAVE A LOT #23672	\$10.59	101-5-25-33001-230	05/26/19	FOOD & PROV	00000000
						VENDOR TOTAL	\$3,010.59 *
70958	0000000000	SCHIMBERG COMPANY	\$611.89	101-5-34-61106-210A	05/26/19	MAINTENANCE EQUIP RE	00000000
70958	0000000000	SCHIMBERG COMPANY	\$70.21	101-5-34-61106-210A	05/26/19	MAINTENANCE EQUIP RE	00000000
70958	0000000000	SCHIMBERG COMPANY	\$288.04	101-5-12-91021-210A	06/06/19	MAINTENANCE EQUIP RE	00000000
70958	0000000000	SCHIMBERG COMPANY	\$130.49	204-5-34-02100-626	05/26/19	MAINTENANCE EQUIP RE	00000000
70958	0000000000	SCHIMBERG COMPANY	\$101.94	101-5-34-61109-210A	06/03/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$1,202.57 *
75771	0000000000	SCHOLASTIC INC	\$43.00	101-5-24-33124-260	05/26/19	SUPPLIES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$43.00 *
11174	0000000000	SCHUMP MICHAEL D	\$360.00	101-5-13-10500-422	06/07/19	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$360.00 *
35639	0000000001	SCOOTER'S COFFEE	\$14.98	102-5-02-80000-413	05/26/19	PARTY LEADER MEETING	00000000
						VENDOR TOTAL	\$14.98 *
88697	0000000000	SHERWIN WILLIAMS CO	\$23.67	101-5-12-91006-210A	05/26/19	OB PAINT	00000000
						VENDOR TOTAL	\$23.67 *
88697	0000000001	SHERWIN WILLIAMS CO	\$15.12	101-5-34-61109-210A	05/26/19	PAINT-NCD	00000000
88697	0000000001	SHERWIN WILLIAMS CO	\$69.27	101-5-34-61109-210A	05/26/19	PAINT&SUPPLIES-NCD	00000000
						VENDOR TOTAL	\$84.39 *
10603	0000000000	SHOOP JEANETTE M	\$23.78	101-5-24-33025-413	05/29/19	MILE 05/7/19	00000000
10603	0000000000	SHOOP JEANETTE M	\$25.41	101-5-24-33118-413	05/29/19	MILE/EXP	00000000
						VENDOR TOTAL	\$49.19 *
30680	0000000000	SHRM HOUSING	\$202.13	101-5-34-61001-422	05/26/19	LODGING DOWNPAYMENT-	00000000
30680	0000000000	SHRM HOUSING	\$202.13	101-5-34-61001-422	05/26/19	LODGING DOWNPAYMNT-G	00000000
						VENDOR TOTAL	\$404.26 *
10778	0000000000	SMITH GWEN A	\$250.00	101-5-11-90002-422A	06/05/19	PROFESSIONAL COUNSEL	00000000
						VENDOR TOTAL	\$250.00 *
11074	0000000000	SMITH STEWART K	\$100.00	209-5-35-70000-293	05/02/19	SAFETY BOOTS	00000000
						VENDOR TOTAL	\$100.00 *
28603	0000000000	SMOKEY D'S BBQ	\$16.04	101-5-36-60002-422	05/26/19	HODINA MEAL	00000000
						VENDOR TOTAL	\$16.04 *
60035	0000000000	SOUTH SLOPE COOPERATIVE	\$37.74	101-5-25-33001-414	05/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$37.74 *
76157	0000000000	SOUTHEAST LINN COMMUNITY CENTE	\$10,000.00	101-5-24-31100-481	06/04/19	CONTRIBUTIONS FY19	00000000
						VENDOR TOTAL	\$10,000.00 *
26980	0000000000	SPLASH & DASH	\$7.00	101-5-25-33017-440	05/26/19	VEHICLE MAINT	00000000
						VENDOR TOTAL	\$7.00 *
31569	0000000000	SPLASHTOP.COM	\$120.00	101-5-36-60002-443	05/26/19	YEARLY SUBSCRIPTION	00000000
						VENDOR TOTAL	\$120.00 *
80552	0000000001	SPRAY-LAND USA	\$200.00	101-5-34-61113-254	05/26/19	PLUNGER PUMP#104	00000000
80552	0000000001	SPRAY-LAND USA	\$1.00	101-5-34-61113-254	05/26/19	GASKET#24	00000000
						VENDOR TOTAL	\$201.00 *
23903	0000000000	SPRINT	\$157.99	101-5-36-60002-414	05/26/19	03/13-04/12/2019 (67	00000000
23903	0000000000	SPRINT	\$74.50	215-5-36-60002-414	05/26/19	03/13-04/12/2019 (32	00000000
						VENDOR TOTAL	\$232.49 *
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$15.00	102-5-02-80000-408D	05/26/19	JUNETEENTH REGISTRAT	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$200.00	101-5-36-30035-496	05/26/19	WELLNESS SUMMIT	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 06/20/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$24.18	101-5-24-34007-422	05/26/19	TRAINING	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$104.00	101-5-24-34007-422	05/26/19	TRAINING	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$64.46	101-5-01-90000-4133	05/26/19	CAB FARE TO HOTEL FR	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$240.35	101-5-13-10600-422	05/26/19	GRINGOS-CLO TRAINING	00000000
						VENDOR TOTAL	\$647.99 *
30082	0000000024	ST LUKES HOSPITAL	\$156.00	101-5-09-90000-428N	06/03/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$156.00 *
33801	0000000000	STAND UP DESK STORE	\$159.00	101-5-02-90100-260	05/26/19	STAND UP DESK-SHOOP	00000000
33801	0000000000	STAND UP DESK STORE	\$159.00	101-5-16-91017-290	05/26/19	OFFICE EQUIPMENT	00000000
33801	0000000000	STAND UP DESK STORE	\$1,113.00	101-5-02-90100-260	05/26/19	7 STAND UP DESKS	00000000
						VENDOR TOTAL	\$1,431.00 *
71420	0000000000	STANDARD BEARINGS CO	\$131.67	209-5-35-72100-254	05/07/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$131.67 *
83198	0000000026	STAPLES INC	\$49.99	276-5-38-05001-260	05/26/19	OFFICE SUPPLIES	00000000
83198	0000000026	STAPLES INC	\$49.99	276-5-38-05001-444	05/26/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$99.98 *
72533	0000000000	STAR EQUIPMENT LTD	\$46.12	209-5-35-70100-290	05/03/19	HAND TOOLS - NYLON T	00000000
72533	0000000000	STAR EQUIPMENT LTD	\$35.04	209-5-35-72200-290	05/03/19	HAND TOOLS - SHOVEL	00000000
						VENDOR TOTAL	\$81.16 *
33376	0000000000	STARBUCKS #10363	\$16.00	221-5-23-46109-292A	05/26/19	REC	00000000
						VENDOR TOTAL	\$16.00 *
07155	0000000000	STEENBLOCK KENT J	\$158.12	101-5-13-10500-294	03/27/19	CLOTHING ALLOWANCE F	00000000
07155	0000000000	STEENBLOCK KENT J	\$36.04	101-5-13-10500-294	04/04/19	CLOTHING ALLOWANCE F	00000000
07155	0000000000	STEENBLOCK KENT J	\$49.35	101-5-13-10500-294	08/01/18	CLOTHING ALLOWANCE F	00000000
07155	0000000000	STEENBLOCK KENT J	\$128.13	101-5-13-10500-294	10/01/18	CLOTHING ALLOWANCE F	00000000
07155	0000000000	STEENBLOCK KENT J	\$128.36	101-5-13-10500-294	12/19/18	CLOTHING ALLOWANCE F	00000000
07155	0000000000	STEENBLOCK KENT J	\$60.00	101-5-13-10600-414	03/06/19	PERSONAL CELL PHONE	00000000
07155	0000000000	STEENBLOCK KENT J	\$60.00	101-5-13-10600-414	04/06/19	PERSONAL CELL PHONE	00000000
07155	0000000000	STEENBLOCK KENT J	\$60.00	101-5-13-10600-414	05/06/19	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$680.00 *
07032	0000000000	STEPHENS JULIE M	\$45.24	101-5-36-30400-413	05/15/19	6A & 6B MEETING	00000000
						VENDOR TOTAL	\$45.24 *
75984	0000000002	STETSON BUILDING PRODUCTS LLC	\$235.67	204-5-34-02100-626	05/26/19	MASTERSEAL&GUN	00000000
75984	0000000002	STETSON BUILDING PRODUCTS LLC	\$64.50	204-5-34-02100-626	05/26/19	LIMESTONE MASTERSEAL	00000000
						VENDOR TOTAL	\$300.17 *
70371	0000000000	SUBURBAN LUMBER CO	\$1,044.83	101-5-34-61109-210A	05/26/19	BUILDING MATERIALS	00000000
70371	0000000000	SUBURBAN LUMBER CO	\$2,000.00	101-5-34-61109-210A	05/26/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$3,044.83 *
28345	0000000000	SUBWAY	\$9.41	102-5-13-15200-353	05/26/19	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$9.41 *
30360	0000000000	SUBWAY 00130419	\$6.52	102-5-13-15200-353	05/26/19	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$6.52 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27691	0000000000	SUDZ EXPRESS CAR WASH	\$10.00	289-5-19-05013-254	05/26/19	CAR WASH - 501 VEH	00000000
27691	0000000000	SUDZ EXPRESS CAR WASH	\$10.00	289-5-19-05013-254	05/26/19	CAR WASH - 501 VEH	00000000
						VENDOR TOTAL	\$20.00 *
32977	0000000000	SUPPLYHOUSE.COM	\$395.00	797-5-22-05200-260	05/26/19	SURPLUS	00000000
						VENDOR TOTAL	\$395.00 *
32388	0000000000	SW KENNEDY MARINE	\$62.26	101-5-13-91012-253	05/26/19	SW MARINE - WO#15432	00000000
						VENDOR TOTAL	\$62.26 *
30757	0000000001	TACO BELL 4470	\$17.94	101-5-24-33004-292	05/26/19	REC	00000000
						VENDOR TOTAL	\$17.94 *
88092	0000000000	TANAGER PLACE	\$25.00	101-5-36-30035-422	05/26/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$25.00	101-5-24-33126-422	05/26/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$50.00 *
72443	0000000009	TARGET STORES	\$17.61	274-5-37-05001-429T	05/26/19	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000009	TARGET STORES	\$36.01	101-5-11-90000-422	05/26/19	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000009	TARGET STORES	\$11.29	101-5-11-90000-260	05/26/19	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000009	TARGET STORES	\$765.00	101-5-01-90300-429J	05/26/19	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000009	TARGET STORES	\$100.00	101-5-11-90002-422R	05/26/19	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$929.91 *
35458	0000000000	TATMAN ANTHONY	\$20.00	101-5-13-10500-422	06/05/19	CRITICAL HIRE-SCREEN	00000000
35458	0000000000	TATMAN ANTHONY	\$10.00	101-5-13-10500-422	06/07/19	CRITICAL HIRE/SCREEN	00000000
						VENDOR TOTAL	\$30.00 *
35693	0000000000	TAXI SERVICE DALLAS	\$61.93	101-5-01-90000-4133	05/26/19	CAB FROM HOTEL TO AI	00000000
						VENDOR TOTAL	\$61.93 *
10274	0000000000	TERTINGER MICHAEL K	\$55.00	101-5-07-64101-429A	05/18/19	REFRESHMENTS HPC MTG	00000000
						VENDOR TOTAL	\$55.00 *
33802	0000000000	THE QUARTER BARREL ARC	\$10.00	221-5-23-46109-292A	05/26/19	REC	00000000
33802	0000000000	THE QUARTER BARREL ARC	\$35.00	221-5-23-46109-292A	05/26/19	REC	00000000
						VENDOR TOTAL	\$45.00 *
27106	0000000000	THEBIGWORD INC	\$11.88	101-5-13-10500-290	05/31/19	LCSS -- TRANSLATION	00000000
27106	0000000000	THEBIGWORD INC	\$3.95	101-5-24-33127-487	05/31/19	FAMILY VISIT SERV-TR	00000000
						VENDOR TOTAL	\$15.83 *
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$71.26	209-5-35-72200-290	05/21/19	HAND TOOLS - TAPE ME	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$8.18	101-5-15-73200-254	05/26/19	BOLTS	00000000
						VENDOR TOTAL	\$79.44 *
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$17.06	209-5-35-72200-290	05/09/19	HAND TOOLS - SOCKET	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$63.97	101-5-34-61109-210A	05/26/19	MISC ITEMS-SQ	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$31.99	101-5-34-61109-210A	05/26/19	VALVE FLOAT-WATERTAB	00000000
						VENDOR TOTAL	\$113.02 *
22360	0000000000	THERMOWORKS INC	\$99.19	101-5-36-30200-290	05/26/19	ENV SUPP	00000000
						VENDOR TOTAL	\$99.19 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/20/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
24477	0000000000	THINK SAFE INC	\$42,560.00	101-5-13-10000-290	05/31/19	AED RESPONDER KITS	00000000
						VENDOR TOTAL	\$42,560.00 *
30853	0000000000	THOMSON WEST*TCD	\$4,775.00	102-5-27-14101-261	05/26/19	LCA MONTHLY WEST CHA	00000000
30853	0000000000	THOMSON WEST*TCD	\$724.63	102-5-27-14101-261	05/26/19	LAW LIBRARY MONTHLY	00000000
30853	0000000000	THOMSON WEST*TCD	\$161.00	101-5-05-90000-266	05/26/19	SPLIT - FED CIVIL PR	00000000
30853	0000000000	THOMSON WEST*TCD	\$672.00	101-5-05-90000-266	05/26/19	SPLIT - CIV PRACTICE	00000000
30853	0000000000	THOMSON WEST*TCD	\$858.00	101-5-05-11000-266	05/26/19	SPLIT - IA CRIMINAL	00000000
30853	0000000000	THOMSON WEST*TCD	\$286.00	102-5-05-16100-266	05/26/19	SPLIT - IA CRIMINAL	00000000
						VENDOR TOTAL	\$7,476.63 *
22223	0000000000	TO THE LETTER TYPE & DESIGN	\$347.00	101-5-34-61003-408	06/10/19	TYPESET-BROCHURES,SQ	00000000
						VENDOR TOTAL	\$347.00 *
22530	0000000000	TOWER COMPANY INC THE	\$148.50	101-5-34-61108-210A	05/26/19	BALL VALVE&HOSE ASSY	00000000
						VENDOR TOTAL	\$148.50 *
35687	0000000000	TRAFFIC SAFETY WAREHOUSE	\$1,332.50	209-5-35-71300-214	04/10/19	SIGNS	00000000
						VENDOR TOTAL	\$1,332.50 *
30758	0000000000	TRAVEL INSURANCE POLIC	\$50.15	101-5-06-90103-422G	05/26/19	TRAVEL INS - TRIP#77	00000000
						VENDOR TOTAL	\$50.15 *
80734	0000000002	TRUCK COUNTRY	\$2,009.10	209-5-35-72100-254	05/09/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$1,110.87	209-5-35-72100-254	05/09/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$339.69CR	209-5-35-72100-254	05/09/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$148.55	209-5-35-72100-254	05/09/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$1,428.00	209-5-35-72100-440	05/09/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$75.15	209-5-35-72100-254	05/09/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$45.49	209-5-35-72100-254	05/09/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$1,827.79	209-5-35-72100-254	05/09/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$2,688.00	209-5-35-72100-440	05/09/19	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$8,993.26 *
00481	0000000000	TRUENORTH COMPANIES	\$1,818.00	101-5-13-10600-410	04/12/19	ACT#WISNBRA-01 PROF.	00000000
						VENDOR TOTAL	\$1,818.00 *
24498	0000000000	TW TRAINING	\$1,600.00	101-5-11-90002-422B	06/07/19	2019 LEARNING INSTIT	00000000
24498	0000000000	TW TRAINING	\$400.00	101-5-11-90002-422B	06/07/19	HR STRATEGIC PLANNIN	00000000
						VENDOR TOTAL	\$2,000.00 *
09349	0000000000	TYNE DONALD	\$553.00	101-5-26-32000-422	06/10/19	VA SCH CLEVELAND PER	00000000
09349	0000000000	TYNE DONALD	\$176.21	101-5-26-32000-413	06/10/19	DTYNE MILEAGE JAN19-	00000000
						VENDOR TOTAL	\$729.21 *
75626	0000000000	U S CELLULAR INC	\$102.15	101-5-07-63001-414	05/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$116.43	101-5-36-30100-414	05/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$38.91	101-5-36-30108-414	05/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$77.82	101-5-36-30400-414	05/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$15.84	101-5-36-30035-414	05/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$485.86	101-5-36-30206-414	05/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$563.56	101-5-36-60002-414	05/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$38.91	101-5-36-30102-414	05/26/19	TELEPHONE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/20/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75626	0000000000	U S CELLULAR INC	\$291.93	101-5-36-30200-414	05/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$116.73	101-5-36-30030-414	05/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$38.91	101-5-36-30010-414	05/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$211.14	101-5-34-61001-414	05/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$135.66	101-5-25-33001-414	05/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$271.32	101-5-25-33033-414	05/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$90.44	101-5-25-33048-414	05/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$90.44	101-5-25-33017-414	05/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$45.22	101-5-25-33050-414	05/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$180.87	101-5-25-33016-414	05/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$52.93	101-5-05-10100-414H	05/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$85.75	101-5-02-90100-414	05/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$3,050.82 *
75626	0000000004	U S CELLULAR INC	\$211.14	101-5-34-61001-414	05/26/19	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$961.36	209-5-35-70000-414	03/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$1,172.50 *
75626	0000000015	U S CELLULAR INC	\$95.34	221-5-23-46100-414	05/26/19	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$6.81	289-5-19-05015-414	05/26/19	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$436.00	101-5-13-10600-414	05/26/19	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$20.37	101-5-13-10600-414	05/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$558.52 *
33466	0000000000	UBER US AUG15	\$4.26	101-5-04-90200-422	05/26/19	TIP FOR UBER FROM LA	00000000
33466	0000000000	UBER US AUG15	\$28.46	101-5-04-90200-422	05/26/19	UBER FROM LAX TO HOT	00000000
33466	0000000000	UBER US AUG15	\$33.04	101-5-04-90200-422	05/26/19	UBER FROM HOTEL TO L	00000000
						VENDOR TOTAL	\$65.76 *
82101	0000000002	ULINE	\$242.71	101-5-15-73200-254	05/26/19	CLOTHES RACK	00000000
						VENDOR TOTAL	\$242.71 *
80517	0000000000	ULTRALAWN INC	\$116.50	101-5-12-91005-476	06/04/19	FM CUST#22945 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$42.50	101-5-12-10500-476	06/04/19	CC CUST#23606 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$94.25	101-5-12-91002-476	06/04/19	CH CUST#23606 MOW 5X	00000000
80517	0000000000	ULTRALAWN INC	\$42.50	101-5-12-91002-476	06/04/19	CH CUST#23606 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$94.25	101-5-12-10500-476	06/04/19	CC CUST#23606 MOW 5X	00000000
80517	0000000000	ULTRALAWN INC	\$56.00	101-5-12-91003-476	06/04/19	PH CUST#23607 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$202.50	101-5-12-91011-476	06/04/19	LFT CUST#23609 MOW 4	00000000
80517	0000000000	ULTRALAWN INC	\$50.00	101-5-12-91011-476	06/04/19	LFT CUST#23609 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$65.50	101-5-12-10501-476	06/04/19	SO CUST#23610 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$405.00	101-5-12-10501-476	06/04/19	SO CUST#23610 MOW 5X	00000000
80517	0000000000	ULTRALAWN INC	\$1,007.00	101-5-12-33001-476	06/04/19	JDC CUST#23611 MOW 5	00000000
80517	0000000000	ULTRALAWN INC	\$82.50	101-5-12-33001-476	06/04/19	JDC CUST#23611 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$1,281.00	101-5-12-91015-476	06/04/19	CSB-CUST#25129 MOW 5	00000000
80517	0000000000	ULTRALAWN INC	\$51.00	101-5-12-91015-476	06/04/19	CSB-CUST#25129 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$224.00	101-5-12-91015-476	06/04/19	CSB-CUST#25129 LATE	00000000
80517	0000000000	ULTRALAWN INC	\$340.00	101-5-12-91024-476	06/04/19	DOWS CUST#30033 MOW	00000000
						VENDOR TOTAL	\$4,154.50 *
21499	0000000000	UNIFORM DEN INC	\$273.17	101-5-13-10500-294	05/16/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$273.17	101-5-13-10000-294	05/16/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$81.25	101-5-13-10500-294	06/03/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$70.00	101-5-13-10500-294	06/03/19	UNIFORM ITEMS	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
21499	0000000000	UNIFORM DEN INC	\$369.63	101-5-13-10500-294	06/03/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$455.83	101-5-13-10500-294	06/04/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$88.50	101-5-13-10500-294	06/03/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$64.00	102-5-13-15200-294	06/03/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$1,675.55 *
34947	0000000000	UNITED AIRLINES	\$30.00	101-5-15-73200-422	05/26/19	BAGGAGE	00000000
34947	0000000000	UNITED AIRLINES	\$30.00	101-5-04-90200-422	05/26/19	BAGGAGE FEES CR TO L	00000000
						VENDOR TOTAL	\$60.00 *
72182	0000000000	UNITED AIRLINES	\$30.00	101-5-04-90200-422	05/26/19	BAGGAGE FEES FROM LA	00000000
72182	0000000000	UNITED AIRLINES	\$808.00	101-5-15-73200-422	05/26/19	AIRFARE CTAA	00000000
72182	0000000000	UNITED AIRLINES	\$30.00	101-5-13-10500-422	05/26/19	UNITED AIRLINES-BAGG	00000000
						VENDOR TOTAL	\$868.00 *
35035	0000000001	UNITED INFORMATION SERVICES IN	\$168.64	101-5-04-90200-260	04/30/19	DEL TAX BILL FORMS	00000000
35035	0000000001	UNITED INFORMATION SERVICES IN	\$640.09	101-5-04-90200-412	05/31/19	MAY DEL NOTICES	00000000
						VENDOR TOTAL	\$808.73 *
75528	0000000000	UNITED WAY OF EAST CENTRAL IOW	\$300.70	101-5-36-30016-496	05/21/19	EHLINGER FEMA CONFER	00000000
						VENDOR TOTAL	\$300.70 *
30983	0000000080	UNIVERSITY OF IOWA	\$1.80	101-5-36-30103-413	05/26/19	HEALTH SERVICES	00000000
30983	0000000080	UNIVERSITY OF IOWA	\$1.80	101-5-24-34007-399	05/26/19	HEALTH SERVICES	00000000
30983	0000000080	UNIVERSITY OF IOWA	\$1.80	101-5-24-34007-399	05/26/19	HEALTH SERVICES	00000000
30983	0000000080	UNIVERSITY OF IOWA	\$4.20	101-5-24-34007-399	05/26/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$9.60 *
30983	0000000081	UNIVERSITY OF IOWA	\$6.25	102-5-13-15200-353	05/26/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$6.25 *
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	05/26/19	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$8.42	101-5-16-91008-412	05/26/19	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	05/26/19	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$21.66	101-5-16-91008-412	05/26/19	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	05/26/19	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$8.44	101-5-16-91008-412	05/26/19	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	05/26/19	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$11.20	101-5-16-91008-412	05/26/19	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$9.04	101-5-13-10600-260	05/26/19	PCKG#1ZR9859E0397858	00000000
28593	0000000000	UPS	\$11.16	101-5-13-10600-260	05/26/19	INV#0000R9859E189 SH	00000000
28593	0000000000	UPS	\$6.24	101-5-13-10600-260	05/26/19	RQST#2994D1GLQO4	00000000
						VENDOR TOTAL	\$192.16 *
60037	0000000001	USA COMMUNICATIONS	\$86.95	101-5-34-61001-414	05/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$86.95 *
29934	0000000001	USPS	\$331.80	206-5-13-10500-231	05/26/19	ORD#01204790275 STAM	00000000
29934	0000000001	USPS	\$111.80	101-5-25-33001-412	05/26/19	POSTAGE	00000000
						VENDOR TOTAL	\$443.60 *
29934	0000000006	USPS	\$147.00	101-5-03-81100-412	05/26/19	POSTAGE	00000000
						VENDOR TOTAL	\$147.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29934	0000000007	USPS	\$82.96	101-5-04-90200-412	05/26/19	POSTAGE FORWARDING	00000000
29934	0000000007	USPS	\$33.55	101-5-04-90200-412	05/26/19	POSTAGE FORWARDING	00000000
						VENDOR TOTAL	\$116.51 *
10950	0000000000	VANBUER ALEXANDER T	\$15.00	276-5-38-05001-414	05/02/19	CELL PHONE-5/19	00000000
10950	0000000000	VANBUER ALEXANDER T	\$54.52	276-5-38-05001-413	06/06/19	FIELDWORK MILEAGE-5/	00000000
						VENDOR TOTAL	\$69.52 *
28821	0000000006	VERIZON WRLS MY ACCT	\$302.89	101-5-15-73200-414	05/26/19	TABLET DATA LINES	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$70.43	101-5-24-33124-414	05/26/19	CELL 4/2-5/1/19 (20.	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$273.00	101-5-24-33127-414	05/26/19	CELL 4/2-5/1/19 (79.	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$60.41	101-5-24-33124-414	05/26/19	CELL 4/2-5/1/19 (49.	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$60.59	101-5-24-33127-414	05/26/19	CELL 4/2-5/1/19 (50.	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$63.96	102-5-02-80000-414	05/26/19	4/2-5/1/19 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$96.14	101-5-08-11100-414	05/26/19	4/2-5/1/19 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.01	101-5-06-90103-414	05/26/19	GIS WIFI HOTSPOT	00000000
						VENDOR TOTAL	\$967.43 *
28821	0000000007	VERIZON WRLS MY ACCT	\$478.55	101-5-24-34007-414	05/26/19	CELL 3/7-4/6/19 (50.	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$470.25	101-5-24-34001-414	05/26/19	CELL 3/7-4/6/19 (49.	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$169.48	274-5-37-05001-414	05/26/19	TABLET & JETPACK/USB	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$470.25	101-5-24-34001-414	05/26/19	CELL 4/7-5/6/19 (53.	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$414.57	101-5-24-34007-414	05/26/19	CELL 4/7-5/6/19 (46.	00000000
						VENDOR TOTAL	\$2,003.10 *
30275	0000000000	VIDEO GAMES ETC	\$23.72	101-5-25-33001-297	05/26/19	BEHAVIOR MGMT	00000000
						VENDOR TOTAL	\$23.72 *
27449	0000000000	VISTAPR*VISTAPRINT.COM	\$209.99	203-5-23-44110-260	05/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$209.99 *
75243	0000000000	WAL-MART	\$191.60	101-5-34-61118-641	05/26/19	GUN STORAGE,SHOTGUN	00000000
75243	0000000000	WAL-MART	\$7.84	221-5-23-46109-292	05/26/19	REC	00000000
						VENDOR TOTAL	\$199.44 *
75243	0000000003	WAL-MART	\$51.23	101-5-12-91001-232	05/26/19	PSC CLEANING SUPPLIE	00000000
75243	0000000003	WAL-MART	\$1,000.00	101-5-24-34007-399	05/26/19	OTHER	00000000
75243	0000000003	WAL-MART	\$1,000.00	101-5-24-34007-399	05/26/19	OTHER	00000000
75243	0000000003	WAL-MART	\$39.88	101-5-24-34007-399	05/26/19	OTHER	00000000
75243	0000000003	WAL-MART	\$11.74	101-5-25-33001-260	05/26/19	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$87.52	101-5-25-33001-231	05/26/19	CLOTHING	00000000
75243	0000000003	WAL-MART	\$16.44	221-5-23-46109-292	05/26/19	REC	00000000
75243	0000000003	WAL-MART	\$104.13	101-5-24-33101-260	05/26/19	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$1,000.00	101-5-24-34007-399	05/26/19	OTHER	00000000
75243	0000000003	WAL-MART	\$1,000.00	101-5-24-34007-399	05/26/19	OTHER	00000000
75243	0000000003	WAL-MART	\$49.91	221-5-23-46109-292	05/26/19	REC	00000000
75243	0000000003	WAL-MART	\$7.84	221-5-23-46109-292	05/26/19	REC	00000000
						VENDOR TOTAL	\$4,368.69 *
75243	0000000012	WAL-MART	\$149.00	101-5-34-61118-641	05/26/19	GUN STORAGE-SQ	00000000
75243	0000000012	WAL-MART	\$21.88	206-5-13-10500-230	05/26/19	WALMART-COMMISSARY I	00000000
						VENDOR TOTAL	\$170.88 *
75243	0000000042	WAL-MART	\$11.84	101-5-15-73200-254	05/26/19	SEATBELT PADS	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75243	0000000042	WAL-MART	\$32.86	101-5-13-10500-291	05/26/19	WALMART-MEDICAL SUPP	00000000
75243	0000000042	WAL-MART	\$972.00	101-5-24-34007-399	05/26/19	OTHER	00000000
75243	0000000042	WAL-MART	\$1,000.00	101-5-24-34007-399	05/26/19	OTHER	00000000
75243	0000000042	WAL-MART	\$40.12	101-5-25-33001-230	05/26/19	FOOD & PROV	00000000
75243	0000000042	WAL-MART	\$41.64	101-5-25-33001-230	05/26/19	FOOD & PROV	00000000
75243	0000000042	WAL-MART	\$12.91	221-5-23-46109-292	05/26/19	REC	00000000
75243	0000000042	WAL-MART	\$3.88	101-5-25-33001-230	05/26/19	FOOD & PROV	00000000
75243	0000000042	WAL-MART	\$88.17	101-5-25-33001-231	05/26/19	DRY GOODS (50.68%)	00000000
75243	0000000042	WAL-MART	\$85.82	101-5-25-33001-297	05/26/19	BEHAVIOR MGMT (49.32)	00000000
75243	0000000042	WAL-MART	\$26.82	221-5-23-46109-292	05/26/19	REC	00000000
75243	0000000042	WAL-MART	\$11.57	221-5-23-46109-292	05/26/19	REC	00000000
75243	0000000042	WAL-MART	\$159.54	101-5-24-33127-260	05/26/19	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$1,000.00	101-5-24-34007-399	05/26/19	OTHER	00000000
						VENDOR TOTAL	\$3,487.17 *
75243	0000000043	WAL-MART	\$11.98	101-5-34-61001-413A	05/26/19	ITEMS-WORKING BOARD	00000000
75243	0000000043	WAL-MART	\$151.11	101-5-34-61115-230	05/26/19	ITEMS-BOAT CONCESSIO	00000000
75243	0000000043	WAL-MART	\$53.18	101-5-24-33004-496	05/26/19	MEETING EXP	00000000
75243	0000000043	WAL-MART	\$471.80	101-5-25-33001-297	05/26/19	BEHAVIOR MGMT (64.74)	00000000
75243	0000000043	WAL-MART	\$256.94	101-5-25-33001-231	05/26/19	DRY GOODS (35.26%)	00000000
75243	0000000043	WAL-MART	\$955.28	206-5-13-10500-230	05/26/19	SAMS CLUB-COMMISSARY	00000000
75243	0000000043	WAL-MART	\$1,158.36	206-5-13-10500-230	05/26/19	SAMS CLUB-COMMISSARY	00000000
75243	0000000043	WAL-MART	\$1,158.64	101-5-13-10400-290	05/26/19	SAMS CLUB-TVS FOR CO	00000000
						VENDOR TOTAL	\$4,217.29 *
30159	0000000000	WALMART.COM	\$34.98	101-5-25-33033-260	05/26/19	SUPPLIES	00000000
30159	0000000000	WALMART.COM	\$19.90	209-5-35-70000-422	04/29/19	DEPT 2019 SPRING MEE	00000000
						VENDOR TOTAL	\$54.88 *
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$33.50	101-5-15-73200-254	05/26/19	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$33.50 *
34629	0000000001	WAV*ONTARGET SOLUTION	\$375.00	101-5-34-61003-408	05/26/19	AD-CAMP GUIDE	00000000
						VENDOR TOTAL	\$375.00 *
88849	0000000000	WAYPOINT	\$20,000.00	101-5-24-31100-481	06/04/19	CONTRIBUTIONS FY19	00000000
						VENDOR TOTAL	\$20,000.00 *
35377	0000000000	WAYTEK INC	\$714.28	101-5-13-91012-290	05/26/19	WAYTEK-INV#2828621 S	00000000
						VENDOR TOTAL	\$714.28 *
30950	0000000000	WAZOWSKI CAPITAL INVESTMENTS L	\$350.00	101-5-24-31104-340	06/05/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
35688	0000000000	WEB*NETWORK SOLUTIONS	\$194.95	101-5-02-90100-480	05/26/19	LINNCOUNTYAUDITOR.OR	00000000
						VENDOR TOTAL	\$194.95 *
30124	0000000003	WELAND CLINICAL LABORATORIES	\$25.00	101-5-13-10500-302	06/03/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$25.00 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$876,000.00CR	683-5-98-05300-113K	05/31/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$8,043.03	683-5-98-05300-113L	05/31/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$150,776.43CR	683-5-98-05300-113H	05/31/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$5,890.50	683-5-98-05300-113F	05/31/19	INSURANCE EXPENSE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,311.75	683-5-98-05300-113E	05/31/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$39,336.55	683-5-98-05300-113D	05/31/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$28,443.80	683-5-98-05300-113C	05/31/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$87,585.04CR	683-5-98-05300-113B	05/31/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$3,521,795.77	683-5-98-05300-113A	05/31/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$2,126,236.13CR	683-5-98-05300-113A	05/31/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$847.00	683-5-98-05300-113C	05/31/19	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$365,070.80 *
77259	0000000000	WELTER SEED & HONEY	\$461.13	101-5-34-61103-203	05/26/19	FORESTBURG SWITCHGRA	00000000
						VENDOR TOTAL	\$461.13 *
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$107.00	101-5-12-91006-210A	05/26/19	OB-TEARDROP UPRIGHT	00000000
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$3,460.00	101-5-13-10600-290	05/23/19	OFFICE FURNITURE/IT	00000000
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$1,938.00	101-5-15-73200-254	05/26/19	CABINETS	00000000
						VENDOR TOTAL	\$5,505.00 *
71119	0000000000	WENDLING QUARRIES INC	\$40.30	101-5-34-61109-210A	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$100.76	101-5-34-61105-210A	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$167.75	204-5-34-02100-626	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$147.40	204-5-34-02100-626	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$76.80	227-5-34-02100-626	05/31/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$533.01 *
35689	0000000000	WENDY'S 8654	\$10.36	102-5-13-15200-353	05/26/19	WENDY'S-TRANSPORT ME	00000000
						VENDOR TOTAL	\$10.36 *
29395	0000000001	WENDYS #12	\$5.35	101-5-24-33004-292	05/26/19	REC	00000000
29395	0000000001	WENDYS #12	\$17.41	101-5-24-33004-292	05/26/19	REC	00000000
						VENDOR TOTAL	\$22.76 *
78045	0000000000	WEST CAMERON	\$350.00	101-5-24-31104-340	06/07/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
28913	0000000000	WESTIN CROWN CENTER	\$138.25	101-5-36-60002-422	05/26/19	WRONG CHARGE WILL CR	00000000
28913	0000000000	WESTIN CROWN CENTER	\$336.80	101-5-36-60002-422	05/26/19	HODINA CONFERENCE	00000000
28913	0000000000	WESTIN CROWN CENTER	\$298.80	101-5-36-60002-422	05/26/19	DODGE CONFERENCE	00000000
28913	0000000000	WESTIN CROWN CENTER	\$38.00	101-5-36-60002-422	05/26/19	INCORRECT CHARGE FOR	00000000
						VENDOR TOTAL	\$811.85 *
35710	0000000000	WESTIN HOTEL	\$856.16	101-5-04-90200-422	05/26/19	GFOA HOTEL STAY	00000000
						VENDOR TOTAL	\$856.16 *
11176	0000000000	WILLIAMS PHILIP R	\$360.00	101-5-13-10500-422	06/07/19	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$360.00 *
72559	0000000000	WILLIS DADY HOMELESS SERVICES	\$10,000.00	101-5-24-31100-481	06/04/19	CONTRIBUTIONS FY19	00000000
						VENDOR TOTAL	\$10,000.00 *
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$148.19	101-5-34-61001-414	05/26/19	SA#1 5/4-6/3	00000000
						VENDOR TOTAL	\$148.19 *
34182	0000000000	WRIGHT WASH	\$15.00	289-5-19-05013-254	05/26/19	CAR WASH - 501 VEH	00000000
						VENDOR TOTAL	\$15.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.50	289-5-19-05013-444	05/26/19	SECURITY SYSTEM GARA	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.49	289-5-19-05015-444	05/26/19	SECURITY SYSTEM GARA	00000000
						VENDOR TOTAL	\$14.99 *
35541	0000000000	YESWAY - JPM PAYMENTS	\$30.95	102-5-13-15200-250	05/26/19	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$30.95 *
						TOTAL ACH PAYMENTS	\$1,530,692.08 **