

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33183	1641-1651 34TH ST SE	595.00	* 101 24 34007-340	07/01/19	RENT ASSISTANCE	70609442
33183	1641-1651 34TH ST SE	595.00	*VENDOR TOTAL			

35778	2200 BUCKINGHAM LLC	340.00	* 101 26 32100-340	06/28/19	RENT ASSISTANCE	70609397
35778	2200 BUCKINGHAM LLC	340.00	*VENDOR TOTAL			

20761	40TH STREET PLACE LLC	350.00	* 101 24 31104-340	06/20/19	RENT ASSISTANCE	70609398
20761	40TH STREET PLACE LLC	350.00	*VENDOR TOTAL			

30010	A & L PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	06/18/19	RENT ASSISTANCE	10039927
30010	A & L PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			

43948	ABBE CENTER FOR CMH	100.00	* 101 24 33005-305	04/09/19	HEALTH SERVICES	10039928
43948	ABBE CENTER FOR CMH	100.00	*VENDOR TOTAL			

01227	ABC DISPOSAL SYSTEMS INC	280.80	* 101 20 31000-260	05/28/19	RECYCLING	10039929
01227	ABC DISPOSAL SYSTEMS INC	280.80	*VENDOR TOTAL			

07518	ABEL YON A	10.00	* 101 13 10600-414	06/04/19	PERSONAL CELL PHONE	10039930
07518	ABEL YON A	10.00	* 101 13 10600-414	05/04/19	PERSONAL CELL PHONE	10039930
07518	ABEL YON A	10.00	* 101 13 10600-414	04/04/19	PERSONAL CELL PHONE	10039930
07518	ABEL YON A	264.39	* 101 13 10100-294	06/11/19	CLOTHING ALLOWANCE	10039930
07518	ABEL YON A	10.00	* 101 13 10600-414	02/04/19	PERSONAL CELL PHONE	10039930
07518	ABEL YON A	10.00	* 101 13 10600-414	03/04/19	PERSONAL CELL PHONE	10039930
07518	ABEL YON A	314.39	*VENDOR TOTAL			

23973	ACTERRA GROUP	8,555.00	* 101 15 73200-637	06/13/19	MAINTENANCE EQUIP R	10039931
23973	ACTERRA GROUP	8,555.00	*VENDOR TOTAL			

35059	ADVANTAGE ARCHIVES LLC	7,897.35	* 101 07 63001-487	06/14/19	SCANNING/STORAGE FE	10039933
35059	ADVANTAGE ARCHIVES LLC	50.40	* 101 02 90100-487	05/31/19	SCANNING/STORAGE FE	10039933
35059	ADVANTAGE ARCHIVES LLC	801.75	* 101 02 90100-487	05/31/19	SCANNING/STORAGE FE	10039933
35059	ADVANTAGE ARCHIVES LLC	24.31	* 101 07 63001-487	06/10/19	SCANNING/STORAGE FE	10039933
35059	ADVANTAGE ARCHIVES LLC	8,773.81	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	06/20/19	RENT ASSISTANCE	70609402
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	06/21/19	RENT ASSISTANCE	70609401
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	06/25/19	RENT ASSISTANCE	70609400
23682	AFFORDABLE HOUSING NETWORK (J	255.00	* 101 24 31104-340	06/20/19	RENT ASSISTANCE	70609399
23682	AFFORDABLE HOUSING NETWORK (J	255.00	* 101 24 31104-340	06/20/19	RENT ASSISTANCE	70609399
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	06/18/19	RENT ASSISTANCE	70609400
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	06/20/19	RENT ASSISTANCE	70609402
23682	AFFORDABLE HOUSING NETWORK (J	1,610.00	*VENDOR TOTAL			

87334	ALBERTS RICHARD L	350.00	* 101 24 31104-340	06/24/19	RENT ASSISTANCE	70609403
87334	ALBERTS RICHARD L	350.00	*VENDOR TOTAL			

07971	ALLEN NATHAN G	20.00	* 101 34 61001-414	04/08/19	REIMB CELL PHONE 3/	10039935
07971	ALLEN NATHAN G	20.00	* 101 34 61001-414	03/08/19	REIMB CELL PHONE 2/	10039935
07971	ALLEN NATHAN G	20.00	* 101 34 61001-414	05/08/19	REIMB CELL PHONE 4/	10039935
07971	ALLEN NATHAN G	60.00	*VENDOR TOTAL			

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29838	ALLENDORF NICHOLAS WILLIAM	350.00	* 101 24 31104-340	06/21/19	RENT ASSISTANCE	70609404
29838	ALLENDORF NICHOLAS WILLIAM	350.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/24/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	366.76	* 101 26 32100-341	06/12/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	81.77	* 101 24 31104-341C	06/24/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	440.48	* 101 01 91010-441	06/19/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/21/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	1,206.48	* 101 24 34007-341	06/24/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	60.00	* 101 24 31104-341C	06/24/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	95.61	* 101 24 31104-341C	06/21/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	259.01	* 101 34 61107-431	06/21/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	52.34	* 101 34 61107-431	06/21/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	308.60	* 101 17 91023-431	06/21/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	25.57	* 101 34 61107-431	06/19/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	46.61	* 101 34 61107-431	06/19/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	22.64	* 101 34 61107-431	06/19/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	18.77	* 101 34 61107-431	06/19/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/24/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/21/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	156.01	* 101 26 32100-341	06/14/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	16.57	* 101 24 31104-341C	06/21/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	06/21/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	265.42	* 101 34 61107-431	06/19/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	48.02	* 101 34 61109-430	06/19/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	99.60	* 101 24 34007-341	06/18/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	88.84	* 101 24 31104-341C	06/18/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	06/19/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/19/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	72.07	* 101 24 31104-341C	06/21/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/19/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/19/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/21/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	74.73	* 101 24 31104-341C	06/20/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/20/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/20/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/20/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/20/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	65.44	* 101 24 31104-341C	06/19/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	388.80	* 101 24 34007-341	06/24/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/13/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	26.05	* 101 34 61107-431	06/19/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	71.49	* 101 34 61107-431	06/19/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	92.13	* 101 34 61107-431	06/19/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	71.71	* 101 24 31104-341C	06/18/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	40.56	* 101 34 61107-431	06/19/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	44.87	* 101 34 61107-431	06/18/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	489.17	* 101 34 61107-431	06/17/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	337.38	* 101 34 61107-431	06/19/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	42.13	* 101 24 31104-341C	06/21/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	6,923.63	*VENDOR TOTAL			

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83707	ALLIED GLASS	242.00	* 101 13 10000-290	06/14/19	VEHICLE PARTS OR RE	10039936
83707	ALLIED GLASS	242.00	*VENDOR TOTAL			
35763	ALLING NANCY	140.00	* 101 34 61001-520	06/24/19	CANCELLED CAMPSITE	70609407
35763	ALLING NANCY	140.00	*VENDOR TOTAL			
35768	ANDERSEN DEETTA L	540.00	* 101 24 34007-340	07/01/19	RENT ASSISTANCE	70609408
35768	ANDERSEN DEETTA L	540.00	*VENDOR TOTAL			
79819	ANDERSON ERICKSON DAIRY CO	82.11	* 101 25 33001-230	05/30/19	DAIRY PRODUCTS	10039937
79819	ANDERSON ERICKSON DAIRY CO	144.01	* 101 25 33001-230	05/16/19	DAIRY PRODUCTS	10039937
79819	ANDERSON ERICKSON DAIRY CO	78.96	* 101 25 33001-230	05/02/19	DAIRY PRODUCTS	10039937
79819	ANDERSON ERICKSON DAIRY CO	48.25	* 101 24 33101-332	06/04/19	DAIRY PRODUCTS	10039937
79819	ANDERSON ERICKSON DAIRY CO	47.27	* 101 24 33101-332	05/31/19	DAIRY PRODUCTS	10039937
79819	ANDERSON ERICKSON DAIRY CO	40.22	* 101 24 33101-332	05/28/19	DAIRY PRODUCTS	10039937
79819	ANDERSON ERICKSON DAIRY CO	67.47	* 101 25 33001-230	05/09/19	DAIRY PRODUCTS	10039937
79819	ANDERSON ERICKSON DAIRY CO	105.01	* 101 25 33001-230	05/23/19	DAIRY PRODUCTS	10039937
79819	ANDERSON ERICKSON DAIRY CO	613.30	*VENDOR TOTAL			
88323	AP TECHNOLOGY LLC	125.00	* 101 02 90100-260	06/05/19	FORM CHANGE - SECUR	10039939
88323	AP TECHNOLOGY LLC	125.00	*VENDOR TOTAL			
88638	AQUA TECHNOLOGIES OF IOWA LLC	97.21	* 101 12 10500-210A	06/20/19	CC INV#9221 3 FUNCT	70609409
88638	AQUA TECHNOLOGIES OF IOWA LLC	97.21	*VENDOR TOTAL			
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	06/20/19	RENT ASSISTANCE	70609411
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	06/19/19	RENT ASSISTANCE	70609411
20241	AZURE APARTMENTS	145.00	* 101 24 31104-340	06/18/19	RENT ASSISTANCE	70609411
20241	AZURE APARTMENTS	845.00	*VENDOR TOTAL			
00570	BALI HAI ESTATES INC	335.00	* 101 24 31104-340I	06/18/19	RENT ASSISTANCE	70609412
00570	BALI HAI ESTATES INC	335.00	*VENDOR TOTAL			
09147	BATCHELDER AARON P	65.00	* 101 34 61001-414	05/26/19	REIMB CELL PHONE 4/	10039941
09147	BATCHELDER AARON P	65.00	*VENDOR TOTAL			
28595	BAYCOM INC	8,075.00	* 101 13 10000-290	05/22/19	CST#23912 DOCK PWR	10039942
28595	BAYCOM INC	3,867.00	* 101 13 10000-290	05/16/19	CST#23912 BODY CAME	10039942
28595	BAYCOM INC	20,037.50	* 101 13 10000-290	05/16/19	CST#23912 TOUGHBOOK	10039942
28595	BAYCOM INC	25,022.50	* 101 13 10000-290	05/16/19	CST#23912 TOUGHBOOK	10039942
28595	BAYCOM INC	3,459.00	* 101 13 10100-290	05/03/19	CST#23912 TOUGHBOOK	10039942
28595	BAYCOM INC	19,026.00	* 101 13 10000-290	05/16/19	CST#23912 BODY CAME	10039942
28595	BAYCOM INC	79,487.00	*VENDOR TOTAL			
10736	BEARROWS SARA E	285.00	* 101 04 90200-480	06/17/19	AICPA RENEWAL	10039943
10736	BEARROWS SARA E	100.00	* 101 04 90200-480	06/17/19	IA CPA RENEWAL	10039943
10736	BEARROWS SARA E	75.00	* 101 04 90200-414C	06/06/19	CELL PHONE REIMBUSE	10039943
10736	BEARROWS SARA E	210.00	* 101 04 90200-480	06/17/19	ISCPA RENEWAL	10039943
10736	BEARROWS SARA E	225.00	* 101 04 90200-480	06/17/19	CFE MEMBERSHIP	10039943
10736	BEARROWS SARA E	895.00	*VENDOR TOTAL			
09046	BECK LESLIE T	40.00	* 101 07 63001-414	04/28/19	LB PHONE/DATA 4/28-	10039944

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09046	BECK LESLIE T	40.00	* 101 07 63001-414	01/28/19	LB PHONE DATA 1/28-	10039944
09046	BECK LESLIE T	40.00	* 101 07 63001-414	02/28/19	LB PHONE/DATA 2/28-	10039944
09046	BECK LESLIE T	40.00	* 101 07 63001-414	03/28/19	LB PHONE/DATA 3/28-	10039944
09046	BECK LESLIE T	40.00	* 101 07 63001-414	05/28/19	LB PHONE/DATA 5/28-	10039944
09046	BECK LESLIE T	200.00	*VENDOR TOTAL			

25206	BERNS MICHAEL	350.00	* 101 24 31104-340	06/24/19	RENT ASSISTANCE	70609413
25206	BERNS MICHAEL	350.00	*VENDOR TOTAL			

10901	BETSWORTH RHONDA	279.22	* 101 02 90103-422	06/21/19	MILEAGE-DM&NEW HAMP	10039946
10901	BETSWORTH RHONDA	279.22	*VENDOR TOTAL			

76218	BLACKFORD FARMS INC	1,209.00	* 101 01 90302-454	07/01/19	RENT ASSISTANCE	70609414
76218	BLACKFORD FARMS INC	1,209.00	*VENDOR TOTAL			

34594	BLAIRSFERRY SENIOR APARTMENTS	340.00	* 101 26 32100-340	06/28/19	RENT ASSISTANCE	70609415
34594	BLAIRSFERRY SENIOR APARTMENTS	350.00	* 101 24 31104-340	06/21/19	RENT ASSISTANCE	70609415
34594	BLAIRSFERRY SENIOR APARTMENTS	690.00	*VENDOR TOTAL			

70935	BOB BARKER COMPANY INC	118.71	* 101 13 10500-290	06/10/19	PROVISION NONFOOD	70609416
70935	BOB BARKER COMPANY INC	408.52	* 101 13 10500-290	06/10/19	PROVISION NONFOOD	70609416
70935	BOB BARKER COMPANY INC	527.23	*VENDOR TOTAL			

21192	BRAKSIEK ROBERT MD PC	3,850.00	* 101 13 10500-302	05/31/19	INMATE MEDICAL SERV	10039947
21192	BRAKSIEK ROBERT MD PC	4,950.00	* 101 13 10500-302	05/31/19	INMATE MEDICAL SERV	10039947
21192	BRAKSIEK ROBERT MD PC	8,800.00	*VENDOR TOTAL			

29177	BRONSON NICHOLAS E	340.00	* 101 26 32100-340	06/26/19	RENT ASSISTANCE	70609417
29177	BRONSON NICHOLAS E	340.00	*VENDOR TOTAL			

26709	BURKLE WILLIAM J	350.00	* 101 24 31104-340	06/14/19	RENT ASSISTANCE	10039949
26709	BURKLE WILLIAM J	350.00	*VENDOR TOTAL			

89094	CAMPBELL SUPPLY	196.79	* 101 34 61106-210A	06/14/19	MAINTENANCE SUPPLIE	10039951
89094	CAMPBELL SUPPLY	196.79	*VENDOR TOTAL			

87912	CAPITAL HOLDINGS	350.00	* 101 24 31104-340	06/17/19	RENT ASSISTANCE	10039952
87912	CAPITAL HOLDINGS	350.00	*VENDOR TOTAL			

26184	CAPITAL SANITARY SUPPLY - CEDA	402.90	* 101 34 61109-232	06/14/19	CLEANING SUPPLIES	10039953
26184	CAPITAL SANITARY SUPPLY - CEDA	4,264.00	* 101 12 91001-210A	05/31/19	CLEANING SUPPLIES	10039953
26184	CAPITAL SANITARY SUPPLY - CEDA	4,264.00	* 101 12 33001-210A	05/31/19	CLEANING SUPPLIES	10039953
26184	CAPITAL SANITARY SUPPLY - CEDA	4,264.00	* 101 12 91015-210A	05/31/19	CLEANING SUPPLIES	10039953
26184	CAPITAL SANITARY SUPPLY - CEDA	4,264.00	* 101 12 91002-210A	05/31/19	CLEANING SUPPLIES	10039953
26184	CAPITAL SANITARY SUPPLY - CEDA	3,206.64	* 101 12 10501-210A	05/31/19	CLEANING SUPPLIES	10039953
26184	CAPITAL SANITARY SUPPLY - CEDA	20,665.54	*VENDOR TOTAL			

79907	CDW COMPUTER CTR INC	1,740.00	* 101 24 31100-481	06/13/19	OFFICE SUPPLIES	10039954
79907	CDW COMPUTER CTR INC	2,395.00	* 101 15 73200-636	06/19/19	OFFICE SUPPLIES	10039954
79907	CDW COMPUTER CTR INC	216.00	* 101 06 91100-448J	06/12/19	OFFICE SUPPLIES	10039954
79907	CDW COMPUTER CTR INC	144.00	* 101 24 31100-481	06/12/19	OFFICE SUPPLIES	10039954
79907	CDW COMPUTER CTR INC	1,100.00	* 101 06 91100-448J	06/13/19	OFFICE SUPPLIES	10039954

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79907	CDW COMPUTER CTR INC	610.85	* 101 15 73200-636	06/07/19	OFFICE SUPPLIES	10039954
79907	CDW COMPUTER CTR INC	945.26	* 101 13 10400-290	06/14/19	OFFICE SUPPLIES	10039954
79907	CDW COMPUTER CTR INC	1,312.00	* 101 24 33101-290	05/31/19	OFFICE SUPPLIES	10039954
79907	CDW COMPUTER CTR INC	8,463.11	*VENDOR TOTAL			

26877	CEDAR BOAT CLUB	10,000.00	* 101 01 90300-429E	07/01/19	ELLIS PARK FIREWORK	70609418
26877	CEDAR BOAT CLUB	10,000.00	*VENDOR TOTAL			

27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	04/19/19	OPBROEK MICHAEL STE	10039957
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	04/19/19	JENKINS BENJAMIN RA	10039957
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	04/18/19	WASHPUN LESLIE DARN	10039957
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	04/24/19	MULKEY FLOYD DAREN	10039957
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	05/02/19	TURNBULL RUTH ANN	10039957
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	05/03/19	LATHROP DAMIEN RAY	10039957
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	04/18/19	BOWN CARRIE MARIE	10039957
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	05/02/19	MARSHALL DWAYNE	10039957
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	04/17/19	BERNARD RICKY JOSEP	10039957
27700	CEDAR RAPIDS CITY OF	51.62	* 101 09 90000-250	05/31/19	FUEL - MAY 2019	10039955
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	04/15/19	COLEMAN DONALD ALLE	10039957
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	04/15/19	BEAN RANDY ALLEN	10039957
27700	CEDAR RAPIDS CITY OF	37.35	* 101 24 33004-250	05/31/19	#10240684 FUEL MAY1	10039956
27700	CEDAR RAPIDS CITY OF	6,776.22	* 101 01 63000-481E	07/01/19	FY20 CORRIDOR MPO D	70609427
27700	CEDAR RAPIDS CITY OF	699.75	* 101 24 31100-481	06/13/19	#10240841 BUS PASS	10039955
27700	CEDAR RAPIDS CITY OF	2,000.00	* 101 24 33127-399	06/05/19	#10240707 BUS PASSE	10039955
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	05/07/19	JOHNSON MALCOLM DAV	10039957
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	04/15/19	HALFHILL GEORGE ALB	10039957
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	05/13/19	STONER SHAWANNA REN	10039957
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	04/22/19	SAMBA IBRAHIM BORBO	10039957
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	05/14/19	CLARK AMANDA MARIA	10039957
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	05/16/19	MASTIN JAMIE LEE AL	10039957
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	05/22/19	COLLINS AUSTIN DANI	10039957
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	05/23/19	MEYERS KATHY JO	10039957
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	05/14/19	SHANK MERLE ANDREW	10039957
27700	CEDAR RAPIDS CITY OF	9,964.94	*VENDOR TOTAL			

11549	CEDAR RAPIDS KEYS TO LIVING	30.00	* 101 24 33005-305	02/26/19	SED TT 2/26/19	10039958
11549	CEDAR RAPIDS KEYS TO LIVING	30.00	* 101 24 33005-305	03/27/19	SED TT 3/12/19	10039958
11549	CEDAR RAPIDS KEYS TO LIVING	30.00	* 101 24 33005-305	03/27/19	SED TT 3/18/19	10039958
11549	CEDAR RAPIDS KEYS TO LIVING	30.00	* 101 24 33005-305	03/27/19	SED TT 3/27/19	10039958
11549	CEDAR RAPIDS KEYS TO LIVING	30.00	* 101 24 33005-305	04/23/19	SED TT 4/9/19	10039958
11549	CEDAR RAPIDS KEYS TO LIVING	30.00	* 101 24 33005-305	04/23/19	SED TT 4/15/19	10039958
11549	CEDAR RAPIDS KEYS TO LIVING	30.00	* 101 24 33005-305	04/23/19	SED TT 4/23/19	10039958
11549	CEDAR RAPIDS KEYS TO LIVING	12.31	* 101 24 33005-305	02/11/19	SED TT 2/11/19	10039958
11549	CEDAR RAPIDS KEYS TO LIVING	30.00	* 101 24 33005-305	04/08/19	SED TT 4/8/19	10039958
11549	CEDAR RAPIDS KEYS TO LIVING	30.00	* 101 24 33005-305	02/26/19	SED TT 2/12/19	10039958
11549	CEDAR RAPIDS KEYS TO LIVING	30.00	* 101 24 33005-305	01/31/19	SED TT 1/31/19	10039958
11549	CEDAR RAPIDS KEYS TO LIVING	312.31	*VENDOR TOTAL			

60004	CEDAR RAPIDS MUNICIPAL UTILITI	155.45	* 101 26 32100-341	06/12/19	UTILITIES/ASSISTANC	10039959
60004	CEDAR RAPIDS MUNICIPAL UTILITI	5,177.66	* 101 17 10500-432	06/06/19	UTILITIES/ASSISTANC	10039959
60004	CEDAR RAPIDS MUNICIPAL UTILITI	445.54	* 101 17 91002-432	06/06/19	UTILITIES/ASSISTANC	10039959
60004	CEDAR RAPIDS MUNICIPAL UTILITI	70.34	* 101 17 91022-432	06/07/19	UTILITIES/ASSISTANC	10039959

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60004	CEDAR RAPIDS MUNICIPAL UTILITI	79.62	* 101 17 91019-432	06/07/19	UTILITIES/ASSISTANC	10039959
60004	CEDAR RAPIDS MUNICIPAL UTILITI	478.86	* 101 17 91021-432	06/07/19	UTILITIES/ASSISTANC	10039959
60004	CEDAR RAPIDS MUNICIPAL UTILITI	419.65	* 101 17 91001-432	06/06/19	UTILITIES/ASSISTANC	10039959
60004	CEDAR RAPIDS MUNICIPAL UTILITI	84.65	* 101 17 91021-432	06/07/19	UTILITIES/ASSISTANC	10039959
60004	CEDAR RAPIDS MUNICIPAL UTILITI	100.00	* 101 24 31104-341D	06/11/19	UTILITIES/ASSISTANC	10039959
60004	CEDAR RAPIDS MUNICIPAL UTILITI	32.89	* 101 17 91019-432	06/07/19	UTILITIES/ASSISTANC	10039959
60004	CEDAR RAPIDS MUNICIPAL UTILITI	70.42	* 101 26 32100-341	05/22/19	UTILITIES/ASSISTANC	10039959
60004	CEDAR RAPIDS MUNICIPAL UTILITI	7,115.08	*VENDOR TOTAL			

70471	CEDAR RAPIDS PHOTO COPY INC	497.99	* 101 13 10400-262	06/10/19	COPY OR COPIER FEES	10039960
70471	CEDAR RAPIDS PHOTO COPY INC	274.25	* 101 01 90000-444	06/19/19	COPY OR COPIER FEES	10039960
70471	CEDAR RAPIDS PHOTO COPY INC	12.16	* 101 16 91017-403	06/20/19	COPY OR COPIER FEES	10039960
70471	CEDAR RAPIDS PHOTO COPY INC	199.71	* 101 01 90000-444	06/19/19	COPY OR COPIER FEES	10039960
70471	CEDAR RAPIDS PHOTO COPY INC	27.00	* 101 02 90100-269	06/06/19	COPY OR COPIER FEES	10039960
70471	CEDAR RAPIDS PHOTO COPY INC	71.82	* 101 02 90100-269	06/06/19	COPY OR COPIER FEES	10039960
70471	CEDAR RAPIDS PHOTO COPY INC	141.96	* 101 02 90100-269	06/19/19	COPY OR COPIER FEES	10039960
70471	CEDAR RAPIDS PHOTO COPY INC	100.69	* 101 02 90100-269	06/19/19	COPY OR COPIER FEES	10039960
70471	CEDAR RAPIDS PHOTO COPY INC	66.73	* 101 26 32000-444	06/20/19	COPY OR COPIER FEES	10039960
70471	CEDAR RAPIDS PHOTO COPY INC	216.50	* 101 26 32000-444	06/20/19	COPY OR COPIER FEES	10039960
70471	CEDAR RAPIDS PHOTO COPY INC	1,608.81	*VENDOR TOTAL			

72684	CEDAR VALLEY PATHOLOGISTS PC	2,200.00	* 101 08 11100-428B	04/23/19	MEDICAL EXAMINER EX	10039961
72684	CEDAR VALLEY PATHOLOGISTS PC	2,200.00	*VENDOR TOTAL			

34797	CEDARWOOD HILLS PA LLC	342.00	* 101 24 31104-340	06/20/19	RENT ASSISTANCE	70609419
34797	CEDARWOOD HILLS PA LLC	329.50	* 101 24 31104-340	06/20/19	RENT ASSISTANCE	70609419
34797	CEDARWOOD HILLS PA LLC	671.50	*VENDOR TOTAL			

21040	CENTER POINT CITY OF	100.00	* 101 24 31104-341D	06/24/19	UTILITIES/ASSISTANC	70609420
21040	CENTER POINT CITY OF	100.00	*VENDOR TOTAL			

28737	CENTURY LINK	301.03	* 101 12 91001-414	06/16/19	TELEPHONE	70609421
28737	CENTURY LINK	601.96	* 101 01 91000-780B	06/16/19	TELEPHONE	70609421
28737	CENTURY LINK	246.90	* 101 12 91021-414	06/16/19	TELEPHONE	70609421
28737	CENTURY LINK	83.36	* 101 12 91019-414	06/16/19	TELEPHONE	70609421
28737	CENTURY LINK	91.13	* 101 12 91005-414	06/16/19	TELEPHONE	70609421
28737	CENTURY LINK	171.66	* 101 12 91002-414	06/16/19	TELEPHONE	70609421
28737	CENTURY LINK	308.98	* 101 12 10501-414	06/16/19	TELEPHONE	70609421
28737	CENTURY LINK	96.42	* 101 08 11100-414	06/16/19	TELEPHONE	70609421
28737	CENTURY LINK	34.84	* 101 08 11100-414	06/10/19	TELEPHONE	70609421
28737	CENTURY LINK	96.42	* 101 34 61001-414	06/16/19	TELEPHONE	70609421
28737	CENTURY LINK	473.11	* 101 13 10400-780	06/16/19	TELEPHONE	70609421
28737	CENTURY LINK	2,505.81	*VENDOR TOTAL			

06182	CLEARY NANCY A	129.92	* 101 24 33124-413	05/29/19	MILE 5/1-5/29/19	10039964
06182	CLEARY NANCY A	129.92	*VENDOR TOTAL			

88930	CLERK OF COURT	1,140.40	* 101 24 33044-487	06/14/19	CONT LABOR JUN19	70609423
88930	CLERK OF COURT	1,140.40	*VENDOR TOTAL			

80983	CLINGMAN PHARMACY INC	185.61	* 101 13 10500-291	06/01/19	PRESCRIPTION ASSIST	70609424
80983	CLINGMAN PHARMACY INC	185.61	*VENDOR TOTAL			

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32855	COLORFX LLC	326.88	* 101 34 61003-402	06/13/19	69098/BROCHURES-MOR	10039966
32855	COLORFX LLC	326.88	*VENDOR TOTAL			
33988	COMMONWEALTH SENIOR APARTMENTS	296.00	* 101 26 32100-340	06/28/19	RENT ASSISTANCE	70609425
33988	COMMONWEALTH SENIOR APARTMENTS	296.00	*VENDOR TOTAL			
35483	CORRIDOR REAL ESTATE INVESTMEN	350.00	* 101 24 31104-340	06/17/19	RENT ASSISTANCE	10039969
35483	CORRIDOR REAL ESTATE INVESTMEN	350.00	*VENDOR TOTAL			
70125	COTT SYSTEMS INC	5,435.00	* 101 03 81100-451	04/01/19	MONTHLY RESOLUTION	10039970
70125	COTT SYSTEMS INC	5,435.00	*VENDOR TOTAL			
83854	COTTON GALLERY LTD	39.00	* 101 01 90000-260	06/18/19	CUSTOMER #8925126	70609428
83854	COTTON GALLERY LTD	39.00	*VENDOR TOTAL			
34837	COVENANT FAMILY SOLUTIONS PLC	43.00	* 101 24 33005-305	04/06/19	HEALTH SERVICES	10039971
34837	COVENANT FAMILY SOLUTIONS PLC	75.00	* 101 24 33005-305	05/30/19	HEALTH SERVICES	10039971
34837	COVENANT FAMILY SOLUTIONS PLC	75.00	* 101 24 33005-305	05/30/19	HEALTH SERVICES	10039971
34837	COVENANT FAMILY SOLUTIONS PLC	75.00	* 101 24 33005-305	05/30/19	HEALTH SERVICES	10039971
34837	COVENANT FAMILY SOLUTIONS PLC	75.00	* 101 24 33005-305	05/30/19	HEALTH SERVICES	10039971
34837	COVENANT FAMILY SOLUTIONS PLC	75.00	* 101 24 33005-305	05/30/19	HEALTH SERVICES	10039971
34837	COVENANT FAMILY SOLUTIONS PLC	418.00	*VENDOR TOTAL			
33209	COVERT TRACK GROUP INC	2,505.00	* 101 13 10400-410	06/11/19	STEALTH 5 TRACKING	10039972
33209	COVERT TRACK GROUP INC	2,505.00	*VENDOR TOTAL			
32890	D & D REAL ESTATE HOLDINGS III	350.00	* 101 24 31104-340	06/20/19	RENT ASSISTANCE	70609430
32890	D & D REAL ESTATE HOLDINGS III	350.00	*VENDOR TOTAL			
06737	DAVIS VICKI R	19.78	* 101 24 34001-413	06/14/19	MILE 6/10-6/14/19	70609432
06737	DAVIS VICKI R	19.78	*VENDOR TOTAL			
87652	EARTHGRAINS BAKING CO'S, INC.	206.64	* 101 13 10500-230	06/15/19	28704415/BREAD	70609433
87652	EARTHGRAINS BAKING CO'S, INC.	157.50	* 101 13 10500-230	06/18/19	28704415/BREAD	70609433
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	06/10/19	28704415/BREAD	70609433
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	06/08/19	28704415/BREAD	70609433
87652	EARTHGRAINS BAKING CO'S, INC.	45.63	* 101 13 10500-230	06/07/19	28704415/BREAD	70609433
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	06/06/19	28704415/BREAD	70609433
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	06/11/19	28704415/BREAD	70609433
87652	EARTHGRAINS BAKING CO'S, INC.	94.29	* 101 13 10500-230	06/14/19	28704415/BREAD	70609433
87652	EARTHGRAINS BAKING CO'S, INC.	829.14	*VENDOR TOTAL			
22754	EASTERN IOWA HEALTH CENTER	245.00	* 101 24 34007-302	06/21/19	#44588 TREATMENT	70609434
22754	EASTERN IOWA HEALTH CENTER	245.00	*VENDOR TOTAL			
35213	EASTERN IOWA SLEEP CENTER LLC	1,983.75	* 101 09 90000-428N	06/14/19	HEALTH SERVICES	70609435
35213	EASTERN IOWA SLEEP CENTER LLC	1,983.75	*VENDOR TOTAL			
35311	EDGEWOOD FOREST MOBILE HOME PA	300.00	* 101 24 31104-340I	06/13/19	RENT ASSISTANCE	10039977
35311	EDGEWOOD FOREST MOBILE HOME PA	300.00	*VENDOR TOTAL			

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71283	EMERSON SPECIALTY HARDWARE & L	29.50	* 101 13 10500-290	06/12/19	KEYS	70609437
71283	EMERSON SPECIALTY HARDWARE & L	102.56	* 101 13 10500-290	06/11/19	KEYS/KEY CABINET	70609437
71283	EMERSON SPECIALTY HARDWARE & L	132.06	*VENDOR TOTAL			

70141	ERB'S BUSINESS MACHINES INC	225.57	* 101 02 90103-269	06/20/19	COPY OR COPIER FEES	10039978
70141	ERB'S BUSINESS MACHINES INC	9,456.75	* 101 13 10400-290	06/17/19	COPY OR COPIER FEES	10039979
70141	ERB'S BUSINESS MACHINES INC	9,682.32	*VENDOR TOTAL			

33622	ETZELS OPM	350.00	* 101 24 31104-340	06/19/19	RENT ASSISTANCE	70609438
33622	ETZELS OPM	350.00	*VENDOR TOTAL			

34481	F & W SERVICE COMPANY INC	170.00	* 101 13 91012-440B	06/14/19	CST#LINN CTY SH /LI	10039981
34481	F & W SERVICE COMPANY INC	170.00	*VENDOR TOTAL			

70268	FASTENAL COMPANY	94.44	* 101 15 73200-254	03/14/19	MAINTENANCE SUPPLIE	10039982
70268	FASTENAL COMPANY	173.35	* 101 15 73200-254	04/10/19	MAINTENANCE SUPPLIE	10039982
70268	FASTENAL COMPANY	70.87	* 101 15 73200-254	02/22/19	MAINTENANCE SUPPLIE	10039982
70268	FASTENAL COMPANY	338.66	*VENDOR TOTAL			

27489	FOUNDATION 2	8,117.10	* 101 25 33007-311	06/11/19	HEALTH SERVICES	10039983
27489	FOUNDATION 2	8,117.10	*VENDOR TOTAL			

44294	FOUR OAKS INC	87.52	* 101 24 33005-305	05/21/19	HEALTH SERVICES	10039984
44294	FOUR OAKS INC	65.64	* 101 24 33005-305	05/22/19	HEALTH SERVICES	10039984
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	05/22/19	HEALTH SERVICES	10039984
44294	FOUR OAKS INC	109.40	* 101 24 33005-305	05/22/19	HEALTH SERVICES	10039984
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	05/22/19	HEALTH SERVICES	10039984
44294	FOUR OAKS INC	85.72	* 101 24 33005-305	05/21/19	HEALTH SERVICES	10039984
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	05/30/19	HEALTH SERVICES	10039984
44294	FOUR OAKS INC	107.15	* 101 24 33005-305	05/29/19	HEALTH SERVICES	10039984
44294	FOUR OAKS INC	65.64	* 101 24 33005-305	05/30/19	HEALTH SERVICES	10039984
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	05/30/19	HEALTH SERVICES	10039984
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	05/30/19	HEALTH SERVICES	10039984
44294	FOUR OAKS INC	107.15	* 101 24 33005-305	05/20/19	HEALTH SERVICES	10039984
44294	FOUR OAKS INC	85.72	* 101 24 33005-305	05/20/19	HEALTH SERVICES	10039984
44294	FOUR OAKS INC	85.72	* 101 24 33005-305	05/20/19	HEALTH SERVICES	10039984
44294	FOUR OAKS INC	85.72	* 101 24 33005-305	05/20/19	HEALTH SERVICES	10039984
44294	FOUR OAKS INC	109.40	* 101 24 33005-305	05/20/19	HEALTH SERVICES	10039984
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	05/20/19	HEALTH SERVICES	10039984
44294	FOUR OAKS INC	65.64	* 101 24 33005-305	05/20/19	HEALTH SERVICES	10039984
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	05/30/19	HEALTH SERVICES	10039984
44294	FOUR OAKS INC	85.72	* 101 24 33005-305	05/20/19	HEALTH SERVICES	10039984
44294	FOUR OAKS INC	107.15	* 101 24 33005-305	05/28/19	HEALTH SERVICES	10039984
44294	FOUR OAKS INC	4,571.70	* 101 25 33007-311	06/05/19	HEALTH SERVICES	10039984
44294	FOUR OAKS INC	128.58	* 101 24 33005-305	05/28/19	HEALTH SERVICES	10039984
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	05/23/19	HEALTH SERVICES	10039984
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	05/23/19	HEALTH SERVICES	10039984
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	05/23/19	HEALTH SERVICES	10039984
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	05/21/19	HEALTH SERVICES	10039984
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	05/23/19	HEALTH SERVICES	10039984
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	05/07/19	HEALTH SERVICES	10039984
44294	FOUR OAKS INC	128.58	* 101 24 33005-305	05/07/19	HEALTH SERVICES	10039984

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44294	FOUR OAKS INC	85.72	* 101 24 33005-305	05/20/19	HEALTH SERVICES	10039984
44294	FOUR OAKS INC	43.76	* 101 24 33005-305	05/21/19	HEALTH SERVICES	10039984
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	05/21/19	HEALTH SERVICES	10039984
44294	FOUR OAKS INC	7,436.91	*VENDOR TOTAL			

00142	FRESE INVESTMENTS CORP	300.00	* 101 24 31104-340	06/25/19	RENT ASSISTANCE	70609440
00142	FRESE INVESTMENTS CORP	300.00	*VENDOR TOTAL			

40122	GAZETTE COMMUNICATIONS INC	745.43	* 101 01 90300-401	06/07/19	PUBLISHING FEES	10039985
40122	GAZETTE COMMUNICATIONS INC	68.04	* 101 01 90300-401	06/06/19	PUBLISHING FEES	10039985
40122	GAZETTE COMMUNICATIONS INC	122.78	* 101 01 90300-401	05/25/19	PUBLISHING FEES	10039985
40122	GAZETTE COMMUNICATIONS INC	22.51	* 101 01 90300-400	06/04/19	PUBLISHING FEES	10039985
40122	GAZETTE COMMUNICATIONS INC	51.67	* 101 01 90300-401	06/12/19	PUBLISHING FEES	10039985
40122	GAZETTE COMMUNICATIONS INC	139.23	* 101 01 90300-400	06/12/19	PUBLISHING FEES	10039985
40122	GAZETTE COMMUNICATIONS INC	666.71	* 101 01 90300-401	05/30/19	PUBLISHING FEES	10039985
40122	GAZETTE COMMUNICATIONS INC	56.79	* 101 01 90300-400	05/23/19	PUBLISHING FEES	10039985
40122	GAZETTE COMMUNICATIONS INC	52.18	* 101 01 90300-401	05/18/19	PUBLISHING FEES	10039985
40122	GAZETTE COMMUNICATIONS INC	590.11	* 101 01 90300-401	05/16/19	PUBLISHING FEES	10039985
40122	GAZETTE COMMUNICATIONS INC	142.22	* 101 01 90300-401	05/16/19	PUBLISHING FEES	10039985
40122	GAZETTE COMMUNICATIONS INC	137.84	* 101 01 90300-400	05/15/19	PUBLISHING FEES	10039985
40122	GAZETTE COMMUNICATIONS INC	167.29	* 101 01 90300-401	05/11/19	PUBLISHING FEES	10039985
40122	GAZETTE COMMUNICATIONS INC	53.21	* 101 01 90300-400	05/10/19	PUBLISHING FEES	10039985
40122	GAZETTE COMMUNICATIONS INC	445.89	* 101 01 90300-401	05/24/19	PUBLISHING FEES	10039985
40122	GAZETTE COMMUNICATIONS INC	3,461.90	*VENDOR TOTAL			

35651	GBANK HEALTH LLC	64.59	* 101 24 33005-306	06/03/19	HEALTH SERVICES	10039986
35651	GBANK HEALTH LLC	37.98	* 101 24 33005-306	05/29/19	HEALTH SERVICES	10039986
35651	GBANK HEALTH LLC	40.02	* 101 24 33005-306	05/29/19	HEALTH SERVICES	10039986
35651	GBANK HEALTH LLC	64.59	* 101 24 33005-306	05/10/19	HEALTH SERVICES	10039986
35651	GBANK HEALTH LLC	207.18	*VENDOR TOTAL			

35036	GERBER ALICIA LLC	10.00	* 101 24 33005-305	05/31/19	HEALTH SERVICES	10039987
35036	GERBER ALICIA LLC	30.00	* 101 24 33005-305	05/23/19	HEALTH SERVICES	10039987
35036	GERBER ALICIA LLC	30.00	* 101 24 33005-305	05/23/19	HEALTH SERVICES	10039987
35036	GERBER ALICIA LLC	30.00	* 101 24 33005-305	05/23/19	HEALTH SERVICES	10039987
35036	GERBER ALICIA LLC	25.00	* 101 24 33005-305	05/23/19	HEALTH SERVICES	10039987
35036	GERBER ALICIA LLC	25.00	* 101 24 33005-305	05/23/19	HEALTH SERVICES	10039987
35036	GERBER ALICIA LLC	10.00	* 101 24 33005-305	05/31/19	HEALTH SERVICES	10039987
35036	GERBER ALICIA LLC	160.00	*VENDOR TOTAL			

11053	GIBBINS DANIEL E	25.00	* 101 34 61001-414	04/17/19	REIMB CELL PHONE	10039988
11053	GIBBINS DANIEL E	15.00	* 101 34 61001-422	06/18/19	REG DIST VI MTG	10039988
11053	GIBBINS DANIEL E	25.00	* 101 34 61001-414	05/17/19	REIMB CELL PHONE	10039988
11053	GIBBINS DANIEL E	65.00	*VENDOR TOTAL			

35583	GODWIN THERESA	40.00	* 101 24 33126-413	05/06/19	CELL PHONE 4/7-5/6/	10039989
35583	GODWIN THERESA	40.00	* 101 24 33126-413	06/06/19	CELL REIMB 5/7-6/6/	10039989
35583	GODWIN THERESA	80.00	*VENDOR TOTAL			

04264	GOEMAAT DENNIS E	15.00	* 101 34 61001-422	06/18/19	REG DIST VI MTG	10039990
04264	GOEMAAT DENNIS E	15.00	*VENDOR TOTAL			

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03629	GONZALEZ SHARON K	55.00	* 101 04 90200-414C	06/06/19	CELL PHONE REIMBUSE	10039991
03629	GONZALEZ SHARON K	55.00	*VENDOR TOTAL			
20060	GRANTWOOD A E A	19.73	* 101 25 33001-260	06/10/19	#130382 SUPPLIES	10039994
20060	GRANTWOOD A E A	19.73	*VENDOR TOTAL			
09312	GROTE COREY L	38.16	* 101 13 10100-294	06/12/19	CLOTHING ALLOWANCE	10039995
09312	GROTE COREY L	38.16	*VENDOR TOTAL			
10977	GUSICK PAMELA J	705.11	* 101 24 33127-413P	05/31/19	MILE 5/1-5/30/19	10039996
10977	GUSICK PAMELA J	531.16	* 101 24 33127-413N	05/31/19	MILE 5/1-5/31/19	10039996
10977	GUSICK PAMELA J	1,236.27	*VENDOR TOTAL			
10459	HAIGHT NICHOLAS	20.00	* 101 34 61001-414	04/04/19	REIMB CELL PHONE 4/	10039997
10459	HAIGHT NICHOLAS	20.00	* 101 34 61001-414	05/04/19	REIMB CELL PHONE	10039997
10459	HAIGHT NICHOLAS	20.00	* 101 34 61001-414	06/04/19	REIMB CELL PHONE	10039997
10459	HAIGHT NICHOLAS	60.00	*VENDOR TOTAL			
35453	HALLETT DAVID M	400.00	* 101 13 10500-422	06/21/19	PER DIEM MEALS/ILEA	10039999
35453	HALLETT DAVID M	400.00	*VENDOR TOTAL			
26759	HANDS UP COMMUNICATIONS	78.00	* 101 24 33127-487	05/30/19	INTERPRETER FEES	10040000
26759	HANDS UP COMMUNICATIONS	191.86	* 101 24 33127-487	06/17/19	INTERPRETER FEES	10040000
26759	HANDS UP COMMUNICATIONS	269.86	*VENDOR TOTAL			
74118	HARNISH JOE	187.50	* 101 24 31104-340	06/13/19	RENT ASSISTANCE	10040001
74118	HARNISH JOE	187.50	*VENDOR TOTAL			
03388	HARTLEY DAVID E	350.00	* 101 24 31104-340	06/19/19	RENT ASSISTANCE	70609441
03388	HARTLEY DAVID E	350.00	*VENDOR TOTAL			
10470	HARTMAN WEDNESDAY A	27.78	* 101 24 34001-413	06/07/19	MILE 6/3-6/7/19	10040002
10470	HARTMAN WEDNESDAY A	27.78	*VENDOR TOTAL			
70624	HEWLETT PACKARD	4,297.20	* 101 14 91100-290	05/28/19	COMPUTERS/COMPUTER	10040009
70624	HEWLETT PACKARD	98.00	* 101 24 34001-290	06/18/19	COMPUTERS/COMPUTER	10040009
70624	HEWLETT PACKARD	1,577.50	* 101 14 91100-290	05/20/19	COMPUTERS/COMPUTER	10040009
70624	HEWLETT PACKARD	550.00	* 101 13 10400-446	06/05/19	COMPUTERS/COMPUTER	10040009
70624	HEWLETT PACKARD	1,419.75	* 101 15 73200-636	06/04/19	COMPUTERS/COMPUTER	10040009
70624	HEWLETT PACKARD	946.50	* 101 36 30035-260	06/04/19	COMPUTERS/COMPUTER	10040009
70624	HEWLETT PACKARD	4,297.20	* 101 14 91100-290	05/28/19	COMPUTERS/COMPUTER	10040009
70624	HEWLETT PACKARD	1,079.00	* 101 13 10400-446	05/22/19	COMPUTERS/COMPUTER	10040009
70624	HEWLETT PACKARD	639.00	* 101 24 33101-290	05/28/19	COMPUTERS/COMPUTER	10040009
70624	HEWLETT PACKARD	549.50	* 101 14 91100-290	05/25/19	COMPUTERS/COMPUTER	10040009
70624	HEWLETT PACKARD	315.50	* 101 24 33101-290	05/30/19	COMPUTERS/COMPUTER	10040009
70624	HEWLETT PACKARD	735.00	* 101 07 63001-290	05/28/19	COMPUTERS/COMPUTER	10040009
70624	HEWLETT PACKARD	529.00	* 101 14 91100-290	06/05/19	COMPUTERS/COMPUTER	10040009
70624	HEWLETT PACKARD	1,432.40	* 101 15 73200-636	06/06/19	COMPUTERS/COMPUTER	10040009
70624	HEWLETT PACKARD	4,297.20	* 101 14 91100-290	06/06/19	COMPUTERS/COMPUTER	10040009
70624	HEWLETT PACKARD	4,297.20	* 101 14 91100-290	06/10/19	COMPUTERS/COMPUTER	10040009
70624	HEWLETT PACKARD	716.20	* 101 25 33001-290	06/10/19	COMPUTERS/COMPUTER	10040009
70624	HEWLETT PACKARD	2,699.00	* 101 06 90103-290	05/28/19	COMPUTERS/COMPUTER	10040009

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70624	HEWLETT PACKARD	30,475.15	*VENDOR TOTAL			
31202	HOGLUND BUS CO INC	1,132.25	* 101 15 73200-254	06/11/19	VEHICLE PURCHASE OR	10040005
31202	HOGLUND BUS CO INC	1,407.70	* 101 15 73200-254	06/11/19	VEHICLE PURCHASE OR	10040005
31202	HOGLUND BUS CO INC	3,342.85	* 101 15 73200-254	06/11/19	VEHICLE PURCHASE OR	10040005
31202	HOGLUND BUS CO INC	5,882.80	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	300.00	* 101 24 31104-340	06/18/19	RENT ASSISTANCE	70609444
32464	HOTH PROPERTIES LLC	350.00	* 101 24 31104-340	06/20/19	RENT ASSISTANCE	70609444
32464	HOTH PROPERTIES LLC	650.00	*VENDOR TOTAL			
10268	HOY AMANDA L	20.00	* 101 02 90100-414	06/04/19	DATA USAGE 5/5-6/4/	10040008
10268	HOY AMANDA L	10.00	* 101 02 90100-414	06/04/19	CELL PHONE 5/5-6/4/	10040008
10268	HOY AMANDA L	30.00	*VENDOR TOTAL			
26589	HUMBLE LANGUAGE INSTITUTE THE	630.00	* 101 24 33127-487	06/12/19	#19189 5/2-5/30/19	10040010
26589	HUMBLE LANGUAGE INSTITUTE THE	495.00	* 101 24 33124-487	06/12/19	#19189 5/1-5/29/19	10040010
26589	HUMBLE LANGUAGE INSTITUTE THE	1,125.00	*VENDOR TOTAL			
29614	HUTCH'S PROPERTIES LLC	250.00	* 101 24 31104-340	06/19/19	RENT ASSISTANCE	70609445
29614	HUTCH'S PROPERTIES LLC	250.00	*VENDOR TOTAL			
50010	HY VEE	33.00	* 101 13 10500-230	05/21/19	GROCERIES/ASSISTANC	70609446
50010	HY VEE	150.62	* 101 13 10500-230	05/26/19	GROCERIES/ASSISTANC	70609446
50010	HY VEE	165.54	* 101 13 10500-230	06/04/19	GROCERIES/ASSISTANC	70609446
50010	HY VEE	71.88	* 101 13 10500-230	06/07/19	GROCERIES/ASSISTANC	70609446
50010	HY VEE	426.71	* 101 13 10500-230	05/20/19	GROCERIES/ASSISTANC	70609446
50010	HY VEE	781.75	*VENDOR TOTAL			
20365	IA DEPT OF AGRICULTURE & LAND	75.00	* 101 34 61001-495	06/24/19	ROGERS, JACOB/NEW AP	70609447
20365	IA DEPT OF AGRICULTURE & LAND	75.00	*VENDOR TOTAL			
34792	INGABIRE JACQUELINE	152.50	* 101 36 30200-496	06/18/19	INGABIRE NEW EHS TR	10040011
34792	INGABIRE JACQUELINE	152.50	*VENDOR TOTAL			
09590	INGALLS TRACY L	23.72	* 101 24 34001-413	06/06/19	MILE 6/5-6/6/19	10040012
09590	INGALLS TRACY L	23.72	*VENDOR TOTAL			
23764	INSIGHT PUBLIC SECTOR	36,540.00	* 101 06 91100-448A	06/13/19	PURE STORAGE AGENT	10040013
23764	INSIGHT PUBLIC SECTOR	4,678.32	* 101 06 90103-448	06/08/19	QTY 2-MS SQL SERVER	10040013
23764	INSIGHT PUBLIC SECTOR	3,804.72	* 101 06 90103-448	06/06/19	QTY 6-MS WINDOWS SE	10040013
23764	INSIGHT PUBLIC SECTOR	4,678.32	* 101 06 90103-448	06/12/19	2 MS SQL SERVER 201	10040013
23764	INSIGHT PUBLIC SECTOR	3,804.72	* 101 06 90103-448	06/12/19	6 WINDOWS SERVER 20	10040013
23764	INSIGHT PUBLIC SECTOR	53,506.08	*VENDOR TOTAL			
33777	INSIGHT THERAPY GROUP PC	15.00	* 101 24 33005-305	05/23/19	HEALTH SERVICES	10040014
33777	INSIGHT THERAPY GROUP PC	130.00	* 101 24 33005-305	05/30/19	HEALTH SERVICES	10040014
33777	INSIGHT THERAPY GROUP PC	130.00	* 101 24 33005-305	05/30/19	HEALTH SERVICES	10040014
33777	INSIGHT THERAPY GROUP PC	130.00	* 101 24 33005-305	05/30/19	HEALTH SERVICES	10040014
33777	INSIGHT THERAPY GROUP PC	15.00	* 101 24 33005-305	05/23/19	HEALTH SERVICES	10040014
33777	INSIGHT THERAPY GROUP PC	420.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	1,625.00	* 101 05 11000-422	06/19/19	2019 SPRING CONF (C	70609450
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	1,625.00	*VENDOR TOTAL			
20527	IOWA LAW ENFORCEMENT ACADEMY	150.00	* 101 13 10500-422	06/18/19	DEPUTY TRAINING	70609448
20527	IOWA LAW ENFORCEMENT ACADEMY	150.00	*VENDOR TOTAL			
70134	IOWA PRISON INDUSTRIES	1,521.52	* 101 13 10500-232	06/24/19	PARTS/SUPPLES/MINOR	70609452
70134	IOWA PRISON INDUSTRIES	25.30	* 101 34 61111-214	06/17/19	PARTS/SUPPLES/MINOR	70609452
70134	IOWA PRISON INDUSTRIES	48.00	* 101 13 10600-290	06/21/19	PARTS/SUPPLES/MINOR	70609452
70134	IOWA PRISON INDUSTRIES	1,594.82	*VENDOR TOTAL			
20004	IOWA STATE ASSOCIATION OF COUN	210.00	* 101 13 10600-422	06/13/19	2019 ISAC CONF REG-	10040015
20004	IOWA STATE ASSOCIATION OF COUN	210.00	*VENDOR TOTAL			
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	06/25/19	RENT ASSISTANCE	70609453
24396	J Z PROPERTIES LLC	350.00	*VENDOR TOTAL			
35649	JACOBSON JOHN W	350.00	* 101 24 31104-340	06/24/19	RENT ASSISTANCE	70609454
35649	JACOBSON JOHN W	350.00	*VENDOR TOTAL			
80573	JANE BOYD COMMUNITY HOUSE	1,714.00	* 101 20 31000-450	06/26/19	RENT ASSISTANCE	10040016
80573	JANE BOYD COMMUNITY HOUSE	41.23	* 101 20 31000-414	06/01/19	RENT ASSISTANCE	10040016
80573	JANE BOYD COMMUNITY HOUSE	1,714.00	* 101 20 31000-450	06/01/19	RENT ASSISTANCE	10040016
80573	JANE BOYD COMMUNITY HOUSE	3,469.23	*VENDOR TOTAL			
27998	JET CAR WASH	40.80	* 101 13 91012-440B	01/09/19	CST#2004 CAR WASH E	10040017
27998	JET CAR WASH	31.80	* 101 13 91012-440B	12/16/18	CST#2004 CAR WASH E	10040017
27998	JET CAR WASH	45.00	* 101 13 91012-440B	11/13/18	CST#2004 CAR WASH E	10040017
27998	JET CAR WASH	117.60	*VENDOR TOTAL			
32303	JOHN DEERE CONSTRUCTION RETAIL	43,663.12	* 101 12 90000-631	06/17/19	SKID LOADER CONTR#	10040019
32303	JOHN DEERE CONSTRUCTION RETAIL	43,663.12	*VENDOR TOTAL			
10217	KABIKA JULIENNE T	61.36	* 101 24 34001-413	06/07/19	MILE 6/3-6/7/19	10040020
10217	KABIKA JULIENNE T	79.05	* 101 24 34001-413	05/31/19	MILE 5/20-5/31/19	10040020
10217	KABIKA JULIENNE T	140.41	*VENDOR TOTAL			
70177	KIECKS	135.00	* 101 13 10500-294	06/13/19	UNIFORM ITEMS	10040021
70177	KIECKS	25.00	* 101 13 10000-294	06/12/19	UNIFORM ITEMS	10040021
70177	KIECKS	160.00	*VENDOR TOTAL			
29542	KIESLER'S POLICE SUPPLY INC	1,435.00	* 101 13 10500-290	06/13/19	ORD#SO111194 AMMO	10040022
29542	KIESLER'S POLICE SUPPLY INC	1,435.00	* 101 13 10000-290	06/13/19	ORD#SO111194 AMMO	10040022
29542	KIESLER'S POLICE SUPPLY INC	2,870.00	*VENDOR TOTAL			
07493	KOFFRON AMY P	52.20	* 101 24 33124-413	05/31/19	MILE 5/28-5/31/19	10040025
07493	KOFFRON AMY P	52.20	*VENDOR TOTAL			
32620	KONAR ARTHUR H PHD	200.00	* 101 05 11000-426B	05/24/19	FECR124829 ILDEFONS	70609457
32620	KONAR ARTHUR H PHD	200.00	*VENDOR TOTAL			
10259	KROB NOAH J	20.00	* 101 34 61001-414	04/24/19	REIMB CELL PHONE 3/	10040026

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10259	KROB NOAH J	20.00	* 101 34 61001-414	03/24/19	REIMB CELL PHONE 2/	10040026
10259	KROB NOAH J	20.00	* 101 34 61001-414	05/24/19	REIMB CELL PHONE 4/	10040026
10259	KROB NOAH J	60.00	*VENDOR TOTAL			

35760	LENCO INDUSTRIES INC	297,061.00	* 101 13 10000-635	07/01/19	CST#LILIA ARMORED V	70609396
35760	LENCO INDUSTRIES INC	297,061.00	*VENDOR TOTAL			

60011	LINN COOP OIL COMPANY	927.15	* 101 34 61116-250	06/12/19	FUEL/OIL PURCHASE	10040030
60011	LINN COOP OIL COMPANY	569.01	* 101 34 61116-250	06/12/19	FUEL/OIL PURCHASE	10040030
60011	LINN COOP OIL COMPANY	1,082.18	* 101 34 61116-250	06/13/19	FUEL/OIL PURCHASE	10040030
60011	LINN COOP OIL COMPANY	7,602.20	* 101 15 73200-250	06/14/19	FUEL/OIL PURCHASE	10040030
60011	LINN COOP OIL COMPANY	997.28	* 101 34 61113-440	05/15/19	FUEL/OIL PURCHASE	10040030
60011	LINN COOP OIL COMPANY	571.35	* 101 34 61116-250	06/11/19	FUEL/OIL PURCHASE	10040030
60011	LINN COOP OIL COMPANY	7,862.20	* 101 15 73200-250	06/14/19	FUEL/OIL PURCHASE	10040030
60011	LINN COOP OIL COMPANY	497.70	* 101 34 61116-250	06/13/19	FUEL/OIL PURCHASE	10040030
60011	LINN COOP OIL COMPANY	649.09	* 101 34 61116-250	06/11/19	FUEL/OIL PURCHASE	10040030
60011	LINN COOP OIL COMPANY	20,758.16	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	65.56	* 101 24 31104-341C	06/19/19	UTILITIES/ASSISTANC	70609458
60021	LINN COUNTY REC INC	37.82	* 101 24 31104-341C	06/19/19	UTILITIES/ASSISTANC	70609458
60021	LINN COUNTY REC INC	103.38	*VENDOR TOTAL			

88274	LYNCH FORD	38,779.42	* 101 13 10100-635	06/17/19	2019 FORD F150/19FD	10040031
88274	LYNCH FORD	38,779.42	*VENDOR TOTAL			

23571	MAIL SERVICES LLC	7,695.16	* 101 04 81000-412	06/18/19	MAILING SERVICES/PO	10040032
23571	MAIL SERVICES LLC	7,695.16	*VENDOR TOTAL			

10360	MALLY SELINA MARIE	333.50	* 101 24 33127-413P	05/31/19	MILE 5/1-5/31/19	10040033
10360	MALLY SELINA MARIE	53.94	* 101 24 33127-413N	05/31/19	MILE 5/1-5/30/19	10040033
10360	MALLY SELINA MARIE	387.44	*VENDOR TOTAL			

80428	MANCHESTER ROBERT	350.00	* 101 24 31104-340	06/19/19	RENT ASSISTANCE	70609459
80428	MANCHESTER ROBERT	350.00	*VENDOR TOTAL			

30622	MARCO TECHNOLOGIES LLC	205.71	* 101 13 10400-446	05/30/19	MITEL 5324 IP PHONE	10040034
30622	MARCO TECHNOLOGIES LLC	881.52	* 101 07 63001-290	06/20/19	MITEL UC360 CONFERE	10040034
30622	MARCO TECHNOLOGIES LLC	1,087.23	*VENDOR TOTAL			

24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	06/25/19	RENT ASSISTANCE	70609460
24158	MARGARET BOCK HOUSING	300.00	*VENDOR TOTAL			

11024	MEADE STACI M	29.87	* 101 24 90000-413	11/30/18	MILE 11/1-11/30/18	10040039
11024	MEADE STACI M	12.99	* 101 24 90000-413	05/30/19	MILE 5/2-5/30/19	10040039
11024	MEADE STACI M	30.62	* 101 24 90000-413	04/30/19	MILE 4/3-4/30/19	10040039
11024	MEADE STACI M	17.52	* 101 24 90000-413	03/28/19	MILE 3/7-3/28/19	10040039
11024	MEADE STACI M	6.55	* 101 24 90000-413	02/28/19	MILE 2/22-2/28/19	10040039
11024	MEADE STACI M	7.66	* 101 24 90000-413	01/31/19	MILE 1/11-1/31/19	10040039
11024	MEADE STACI M	18.15	* 101 24 90000-413	12/28/18	MILE 12/4-12/28/18	10040039
11024	MEADE STACI M	17.17	* 101 24 90000-413	10/26/18	MILE 10/3-10/26/18	10040039
11024	MEADE STACI M	140.53	*VENDOR TOTAL			

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70191	MENARDS	173.98	* 101 34 61110-290	06/12/19	BUILDING MATERIALS	10040040
70191	MENARDS	5.97	* 101 34 61109-210A	06/18/19	BUILDING MATERIALS	10040041
70191	MENARDS	178.97	* 101 34 61110-290	06/12/19	BUILDING MATERIALS	10040041
70191	MENARDS	88.98	* 101 34 61109-210A	06/14/19	BUILDING MATERIALS	10040041
70191	MENARDS	435.96	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	05/23/19	HEALTH SERVICES	70609462
30083	MERCY MEDICAL CENTER	114.00	*VENDOR TOTAL			

10518	MERTA KAREN A	117.80	* 101 24 33127-413P	06/10/19	MILE 6/3-6/10/19	10040042
10518	MERTA KAREN A	41.47	* 101 24 33127-413P	05/31/19	MILE 5/30-5/31/19	10040042
10518	MERTA KAREN A	159.27	*VENDOR TOTAL			

60003	MIDAMERICAN ENERGY	26.67	* 101 24 31104-341A	06/14/19	UTILITIES/ASSISTANC	10040043
60003	MIDAMERICAN ENERGY	18.84	* 101 24 31104-341A	06/13/19	UTILITIES/ASSISTANC	10040043
60003	MIDAMERICAN ENERGY	39.47	* 101 24 31104-341A	06/11/19	UTILITIES/ASSISTANC	10040043
60003	MIDAMERICAN ENERGY	58.10	* 101 34 61109-430	06/12/19	UTILITIES/ASSISTANC	10040043
60003	MIDAMERICAN ENERGY	143.08	*VENDOR TOTAL			

09718	MILLER JOEL D	653.41	* 101 02 90100-422G	06/06/19	EXP'S FOR SUMMIT TR	10040044
09718	MILLER JOEL D	80.25	* 101 02 90100-260	06/03/19	REIMB FOR JACKET	10040044
09718	MILLER JOEL D	200.00	* 101 02 90100-422G	06/10/19	REIMB FOR AIRFARE-D	10040044
09718	MILLER JOEL D	933.66	*VENDOR TOTAL			

34558	MIMG CXVI ALEXANDRA LLC	350.00	* 101 24 31104-340	06/19/19	RENT ASSISTANCE	70609463
34558	MIMG CXVI ALEXANDRA LLC	350.00	*VENDOR TOTAL			

84563	MOORE MEDICAL, LLC	300.39	* 101 13 10500-291	06/11/19	HEALTH SERVICES	70609465
84563	MOORE MEDICAL, LLC	25.89	* 101 13 10500-291	05/29/19	HEALTH SERVICES	70609465
84563	MOORE MEDICAL, LLC	43.32	* 101 13 10500-291	06/06/19	HEALTH SERVICES	70609465
84563	MOORE MEDICAL, LLC	892.98	* 101 13 10500-291	05/29/19	HEALTH SERVICES	70609465
84563	MOORE MEDICAL, LLC	1,262.58	*VENDOR TOTAL			

35758	MORPHO USA INC	11,015.58	* 101 01 10500-290	07/01/19	60/40 LIVESCAN MAIN	70609449
35758	MORPHO USA INC	1,001.42	* 101 01 10500-290	06/03/19	60/40 LIVESCAN MAIN	70609449
35758	MORPHO USA INC	12,017.00	*VENDOR TOTAL			

33869	MOTEL 6 - CEDAR RAPIDS IA #496	81.90	* 101 24 34007-340	06/24/19	RENT ASSISTANCE	70609466
33869	MOTEL 6 - CEDAR RAPIDS IA #496	286.55	* 101 24 34007-340	06/24/19	RENT ASSISTANCE	70609466
33869	MOTEL 6 - CEDAR RAPIDS IA #496	368.45	*VENDOR TOTAL			

40008	MURDOCH FUNERAL HOMES INC	1,000.00	* 101 24 31104-390	06/21/19	FUNERAL ASSISTANCE	70609468
40008	MURDOCH FUNERAL HOMES INC	1,000.00	*VENDOR TOTAL			

32449	NATIONSTAR MORTGAGE	292.16	* 101 24 31104-340A	06/21/19	MORTGAGE/INTEREST A	70609467
32449	NATIONSTAR MORTGAGE	292.16	*VENDOR TOTAL			

77101	NBS CALIBRATIONS	300.00	* 101 13 10100-290	06/21/19	ORD#00136026 SRVCE/	70609469
77101	NBS CALIBRATIONS	215.00	* 101 13 10100-290	06/12/19	ORD#00135889 CALIBR	70609469
77101	NBS CALIBRATIONS	515.00	*VENDOR TOTAL			

07018	NEAL DON	250.00	* 101 24 31104-340I	06/19/19	RENT ASSISTANCE	70609470

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07018	NEAL DON	250.00	*VENDOR TOTAL			
10903	NELSON KIRSTEN A	46.06	* 101 11 90000-260	06/14/19	MILEAGE - MISC	10040045
10903	NELSON KIRSTEN A	46.06	*VENDOR TOTAL			
07821	NEMMERS ANTHONY W	20.00	* 101 34 61001-414	05/24/19	REIMB CELL PHONE	10040046
07821	NEMMERS ANTHONY W	20.00	* 101 34 61001-414	04/24/19	REIMB CELL PHONE	10040046
07821	NEMMERS ANTHONY W	20.00	* 101 34 61001-414	03/24/19	REIMB CELL PHONE	10040046
07821	NEMMERS ANTHONY W	20.00	* 101 34 61001-414	02/24/19	REIMB CELL PHONE	10040046
07821	NEMMERS ANTHONY W	80.00	*VENDOR TOTAL			
11191	NICHOLS CHARLES H	35.00	* 101 07 63001-414	04/30/19	CN PHONE/DATA APR-M	10040047
11191	NICHOLS CHARLES H	35.00	* 101 07 63001-414	05/30/19	CN PHONE/DATA MAY-J	10040047
11191	NICHOLS CHARLES H	70.00	*VENDOR TOTAL			
10939	NIELSEN DYLAN O	708.20	* 101 06 90103-422	06/21/19	ITAG CONFERENCE REI	10040048
10939	NIELSEN DYLAN O	708.20	*VENDOR TOTAL			
35440	NO COAST PROPERTIES 5TH AVE LL	350.00	* 101 24 31104-340	06/18/19	RENT ASSISTANCE	70609471
35440	NO COAST PROPERTIES 5TH AVE LL	350.00	*VENDOR TOTAL			
09928	OLESON BRENT C	75.00	* 101 01 90000-414	06/07/19	CELL/DATA 5/8 - 6/7	10040050
09928	OLESON BRENT C	75.00	* 101 01 90000-414	05/07/19	CELL/DATA 4/8 - 5/7	10040050
09928	OLESON BRENT C	150.00	*VENDOR TOTAL			
31684	OMNILINK SYSTEMS INC	744.25	* 101 25 33017-455	05/31/19	#SINV0057140 MAY19	70609472
31684	OMNILINK SYSTEMS INC	1,843.00	* 101 25 33033-455	05/31/19	#SINV0057140 MAY19	70609472
31684	OMNILINK SYSTEMS INC	2,587.25	*VENDOR TOTAL			
32622	ONE PROPERTY MANAGEMENT	340.00	* 101 26 32100-340	06/27/19	RENT ASSISTANCE	70609473
32622	ONE PROPERTY MANAGEMENT	340.00	*VENDOR TOTAL			
09951	PARKS LOREN J	12.18	* 101 24 90003-413	05/23/19	MILE 5/1-5/23/19	10040051
09951	PARKS LOREN J	12.18	*VENDOR TOTAL			
10016	PAULSON ELECTRIC CO INC	896.27	* 101 34 61109-441	06/17/19	1-6-2845/REPAIR WOO	10040052
10016	PAULSON ELECTRIC CO INC	896.27	*VENDOR TOTAL			
07886	PAYNE TIMOTHY	146.27	* 101 13 10100-294	06/11/19	CLOTHING ALLOWANCE	10040053
07886	PAYNE TIMOTHY	15.00	* 101 13 10600-414	02/09/19	PERSONAL CELL PHONE	10040053
07886	PAYNE TIMOTHY	15.00	* 101 13 10600-414	03/09/19	PERSONAL CELL PHONE	10040053
07886	PAYNE TIMOTHY	15.00	* 101 13 10600-414	04/09/19	PERSONAL CELL PHONE	10040053
07886	PAYNE TIMOTHY	15.00	* 101 13 10600-414	06/09/19	PERSONAL CELL PHONE	10040053
07886	PAYNE TIMOTHY	15.00	* 101 13 10600-414	05/09/19	PERSONAL CELL PHONE	10040053
07886	PAYNE TIMOTHY	221.27	*VENDOR TOTAL			
21913	PEC COMMUNICATIONS, INC	4,670.00	* 101 13 10600-290	06/07/19	JOB#3-9-624 LCSO CA	10040054
21913	PEC COMMUNICATIONS, INC	4,670.00	*VENDOR TOTAL			
35113	PHAM HAU T	350.00	* 101 24 31104-340	06/20/19	RENT ASSISTANCE	70609475
35113	PHAM HAU T	350.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
25706	PIPE PRO INC	111.00	* 101 34 61109-441	06/07/19	BUILDING MATERIALS	10040055
25706	PIPE PRO INC	4,441.75	* 101 34 61109-441	06/10/19	BUILDING MATERIALS	10040055
25706	PIPE PRO INC	4,552.75	*VENDOR TOTAL			

70450	PITNEY BOWES INC	80,000.00	* 101 16 91008-412	06/17/19	MAILING SERVICES/PO	10040056
70450	PITNEY BOWES INC	80,000.00	*VENDOR TOTAL			

31594	POMP'S TIRE SERVICE INC	18.00	* 101 15 73200-253	06/10/19	REPAIR TIRE	10040057
31594	POMP'S TIRE SERVICE INC	18.00	*VENDOR TOTAL			

23794	PRECISION SIGNS AND LABELS INC	1,350.60	* 101 34 61111-214	06/11/19	SIGNS-MORGAN CREEK	10040058
23794	PRECISION SIGNS AND LABELS INC	1,350.60	*VENDOR TOTAL			

34982	PULSE TECHNOLOGY PARTNERS LLC	260.00	* 101 13 10000-290	06/11/19	RADAR UNITS REPAIR	10040061
34982	PULSE TECHNOLOGY PARTNERS LLC	397.00	* 101 13 10000-290	06/11/19	RADAR UNITS REPAIR	10040061
34982	PULSE TECHNOLOGY PARTNERS LLC	10,750.00	* 101 13 10000-290	06/12/19	DUAL KA ANTENNA RAD	10040061
34982	PULSE TECHNOLOGY PARTNERS LLC	11,407.00	*VENDOR TOTAL			

85848	PUSH PEDAL PULL CORP	2,137.00	* 101 13 10600-290	06/13/19	FITNESS EQUIPMENT R	10040062
85848	PUSH PEDAL PULL CORP	2,137.00	*VENDOR TOTAL			

26495	QUARTON PLACE II	350.00	* 101 24 31104-340	06/24/19	RENT ASSISTANCE	70609476
26495	QUARTON PLACE II	350.00	*VENDOR TOTAL			

35633	R & R PROPERTIES	425.00	* 101 26 32100-340	06/26/19	RENT ASSISTANCE	70609477
35633	R & R PROPERTIES	425.00	*VENDOR TOTAL			

00515	RACOM CORPORATION	4,130.00	* 101 13 10000-290	06/14/19	CST#4948 ENCRYPTING	10040063
00515	RACOM CORPORATION	3,046.01	* 101 13 10100-290	05/30/19	19FD03 UFFIT VEHICL	10040063
00515	RACOM CORPORATION	7,176.01	*VENDOR TOTAL			

85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	05/23/19	HEALTH SERVICES	70609478
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	*VENDOR TOTAL			

70118	RAPIDS REPRODUCTIONS INC	331.22	* 101 34 61002-260	06/12/19	GIS PLOTTER SUPPLIE	10040064
70118	RAPIDS REPRODUCTIONS INC	331.22	*VENDOR TOTAL			

28464	RAY O'HERRON CO INC	816.69	* 101 13 10000-294	06/11/19	ORD#1918816 BADGE/W	10040065
28464	RAY O'HERRON CO INC	816.69	* 101 13 10500-294	06/11/19	ORD#1918816 BADGE/W	10040065
28464	RAY O'HERRON CO INC	1,633.38	*VENDOR TOTAL			

81657	REINHART FOODSERVICE LLC	151.45	* 101 25 33001-230A	06/13/19	#232002 NONFOOD	10040066
81657	REINHART FOODSERVICE LLC	565.34	* 101 25 33001-230	06/13/19	#232002 FOOD & PROV	10040066
81657	REINHART FOODSERVICE LLC	716.79	*VENDOR TOTAL			

34782	RESERVE AT 66 LC	425.00	* 101 26 32100-340	06/28/19	RENT ASSISTANCE	70609479
34782	RESERVE AT 66 LC	425.00	*VENDOR TOTAL			

07327	REU JOSEPH M	158.95	* 101 34 61113-293	06/14/19	REIMB SAFETY BOOTS	70609480
07327	REU JOSEPH M	10.00	* 101 34 61001-422	03/06/19	REG CCPOA SPRING CO	70609480
07327	REU JOSEPH M	168.95	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30057	REUTZEL PHARMACY	65.10	* 101 25 33001-306	06/03/19	PRESCRIPTION ASSIST	70609481
30057	REUTZEL PHARMACY	107.10	* 101 13 10500-291	05/13/19	PRESCRIPTION ASSIST	70609481
30057	REUTZEL PHARMACY	288.85	* 101 13 10500-291	05/14/19	PRESCRIPTION ASSIST	70609481
30057	REUTZEL PHARMACY	6.75	* 101 25 33001-306	06/06/19	PRESCRIPTION ASSIST	70609481
30057	REUTZEL PHARMACY	187.00	* 101 25 33001-306	06/06/19	PRESCRIPTION ASSIST	70609481
30057	REUTZEL PHARMACY	63.10	* 101 25 33001-306	06/18/19	PRESCRIPTION ASSIST	70609481
30057	REUTZEL PHARMACY	59.70	* 101 25 33001-306	06/06/19	PRESCRIPTION ASSIST	70609481
30057	REUTZEL PHARMACY	777.60	*VENDOR TOTAL			

07318	RINIKER DOUGLAS A	500.00	* 101 13 10600-294	06/17/19	CLOTHING ALLOWANCE	10040067
07318	RINIKER DOUGLAS A	50.00	* 101 13 10600-414	05/26/19	PERSONAL CELL PHONE	10040067
07318	RINIKER DOUGLAS A	50.00	* 101 13 10600-414	04/26/19	PERSONAL CELL PHONE	10040067
07318	RINIKER DOUGLAS A	50.00	* 101 13 10600-414	02/26/19	PERSONAL CELL PHONE	10040067
07318	RINIKER DOUGLAS A	50.00	* 101 13 10600-414	01/26/19	PERSONAL CELL PHONE	10040067
07318	RINIKER DOUGLAS A	50.00	* 101 13 10600-414	03/26/19	PERSONAL CELL PHONE	10040067
07318	RINIKER DOUGLAS A	750.00	*VENDOR TOTAL			

27904	ROCHESTER ARMORED CAR CO, INC	283.80	* 101 04 81000-410A	06/19/19	JUNE ARMORED CAR	10040068
27904	ROCHESTER ARMORED CAR CO, INC	237.16	* 101 03 81100-410A	06/19/19	ARMORED CAR SERVICE	10040068
27904	ROCHESTER ARMORED CAR CO, INC	520.96	*VENDOR TOTAL			

24375	ROSSLARE CAPITAL INV LLC	340.00	* 101 26 32100-340	06/28/19	RENT ASSISTANCE	70609482
24375	ROSSLARE CAPITAL INV LLC	340.00	*VENDOR TOTAL			

70102	SADLER POWER TRAIN INC	562.79	* 101 34 61113-254	06/11/19	VEHICLE PARTS OR RE	10040070
70102	SADLER POWER TRAIN INC	562.79	*VENDOR TOTAL			

75301	SAFE PLACE FOUNDATION THE	300.00	* 101 24 31104-340	06/11/19	RENT ASSISTANCE	10040071
75301	SAFE PLACE FOUNDATION THE	300.00	*VENDOR TOTAL			

09328	SANDVICK MATTHEW E	91.50	* 101 13 10500-422	06/12/19	PER DIEM MEALS/CHEM	10040072
09328	SANDVICK MATTHEW E	91.50	*VENDOR TOTAL			

10715	SCHLADER RYAN M	60.00	* 101 34 61001-414	05/16/19	REIMB CELL PHONE 4/	10040074
10715	SCHLADER RYAN M	60.00	*VENDOR TOTAL			

11174	SCHUMP MICHAEL D	400.00	* 101 13 10500-422	06/21/19	PER DIEM MEALS/ILEA	10040075
11174	SCHUMP MICHAEL D	400.00	*VENDOR TOTAL			

10123	SCROGGINS NINA A	132.47	* 101 24 34001-413	06/21/19	MILE 6/10-6/21/19	70609483
10123	SCROGGINS NINA A	132.47	*VENDOR TOTAL			

34601	SHRED-IT US JV LLC	225.00	* 101 01 91000-487	05/31/19	RECYCLING #16128932	10040078
34601	SHRED-IT US JV LLC	180.00	* 101 01 91000-487	10/31/18	RECYCLING #16128932	10040078
34601	SHRED-IT US JV LLC	240.00	* 101 01 91000-487	11/30/18	RECYCLING #16128932	10040078
34601	SHRED-IT US JV LLC	450.00	* 101 01 91000-487	12/31/18	RECYCLING #16128932	10040078
34601	SHRED-IT US JV LLC	180.00	* 101 01 91000-487	01/31/19	RECYCLING #16128932	10040078
34601	SHRED-IT US JV LLC	450.00	* 101 01 91000-487	02/28/19	RECYCLING #16128932	10040078
34601	SHRED-IT US JV LLC	180.00	* 101 01 91000-487	03/31/19	RECYCLING #16128932	10040078
34601	SHRED-IT US JV LLC	360.00	* 101 01 91000-487	04/30/19	RECYCLING #16128932	10040078
34601	SHRED-IT US JV LLC	560.00	* 101 20 31000-260	06/07/19	SHREDDING	10040078
34601	SHRED-IT US JV LLC	2,825.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26594	SIEMENS INDUSTRY INC	4,097.24	* 101 13 10600-290	06/19/19	CST#30136793 EVID.R	10040079
26594	SIEMENS INDUSTRY INC	4,097.24	*VENDOR TOTAL			
28619	SMARTSHEET INC	675.00	* 101 07 63001-444	06/02/19	SMARTSHEET 6/22/19-	10040081
28619	SMARTSHEET INC	675.00	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	168.00	* 101 09 90000-428N	05/23/19	HEALTH SERVICES	10040083
30082	ST LUKES HOSPITAL	168.00	* 101 09 90000-428N	06/06/19	HEALTH SERVICES	10040083
30082	ST LUKES HOSPITAL	156.00	* 101 09 90000-428N	06/06/19	HEALTH SERVICES	10040083
30082	ST LUKES HOSPITAL	135.01	* 101 24 33005-305	09/11/18	HEALTH SERVICES	10040082
30082	ST LUKES HOSPITAL	135.01	* 101 24 33005-305	09/11/18	HEALTH SERVICES	10040082
30082	ST LUKES HOSPITAL	135.01	* 101 24 33005-305	09/11/18	HEALTH SERVICES	10040082
30082	ST LUKES HOSPITAL	135.01	* 101 24 33005-305	09/11/18	HEALTH SERVICES	10040082
30082	ST LUKES HOSPITAL	135.01	* 101 24 33005-305	09/11/18	HEALTH SERVICES	10040082
30082	ST LUKES HOSPITAL	135.01	* 101 24 33005-305	09/11/18	HEALTH SERVICES	10040082
30082	ST LUKES HOSPITAL	24.95	* 101 24 33005-305	09/11/18	HEALTH SERVICES	10040082
30082	ST LUKES HOSPITAL	58.00	* 101 09 90000-428N	05/23/19	HEALTH SERVICES	10040083
30082	ST LUKES HOSPITAL	1,250.00	*VENDOR TOTAL			
22389	STERICYCLE INC	2,409.93	* 101 09 90000-428	06/01/19	MEDICAL WASTE REMOV	10040084
22389	STERICYCLE INC	2,409.93	*VENDOR TOTAL			
26601	STEWART BAXTER FUNERAL & MEMOR	1,250.00	* 101 26 32100-390	06/11/19	FUNERAL ASSISTANCE	10040085
26601	STEWART BAXTER FUNERAL & MEMOR	1,000.00	* 101 24 31104-390	06/17/19	FUNERAL ASSISTANCE	10040085
26601	STEWART BAXTER FUNERAL & MEMOR	2,250.00	*VENDOR TOTAL			
26464	STINGER TRAILER REPAIR LLC	1,530.44	* 101 13 10100-290	06/13/19	DRUG DROP OFF BOX/B	10040086
26464	STINGER TRAILER REPAIR LLC	2,177.22	* 101 13 10000-290	06/13/19	BOMB SUIT BOXES (2)	10040086
26464	STINGER TRAILER REPAIR LLC	3,707.66	*VENDOR TOTAL			
34720	STOTELMYER DAVID L	252.00	* 101 24 31104-340	06/20/19	RENT ASSISTANCE	70609485
34720	STOTELMYER DAVID L	252.00	*VENDOR TOTAL			
04615	STUELKE JOHN	142.47	* 101 13 10600-294	06/13/19	CLOTHING ALLOWANCE	10040087
04615	STUELKE JOHN	60.00	* 101 13 10600-414	02/16/19	PERSONAL CELL PHONE	10040087
04615	STUELKE JOHN	60.00	* 101 13 10600-414	03/16/19	PERSONAL CELL PHONE	10040087
04615	STUELKE JOHN	60.00	* 101 13 10600-414	04/16/19	PERSONAL CELL PHONE	10040087
04615	STUELKE JOHN	60.00	* 101 13 10600-414	05/16/19	PERSONAL CELL PHONE	10040087
04615	STUELKE JOHN	137.50	* 101 13 10600-422	06/07/19	PER DIEM MEALS/FBIN	10040087
04615	STUELKE JOHN	519.97	*VENDOR TOTAL			
85525	T & K ROOFING & SHEET METAL CO	220.00	* 101 12 91021-441	06/14/19	JJC JOB#WO#8790 ROO	70609486
85525	T & K ROOFING & SHEET METAL CO	220.00	*VENDOR TOTAL			
88092	TANAGER PLACE	50.00	* 101 24 33005-305	05/28/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	50.00	* 101 24 33005-305	05/28/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	50.00	* 101 24 33005-305	05/28/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	50.00	* 101 24 33005-305	05/28/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	171.44	* 101 24 33005-305	05/14/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	87.52	* 101 24 33005-305	05/28/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	87.52	* 101 24 33005-305	05/28/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	171.44	* 101 24 33005-305	05/07/19	HEALTH SERVICES	10040088

DATE RANGE: 06/28/19-07/05/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	05/29/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	05/29/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	05/29/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	05/29/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	05/29/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	05/29/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	05/29/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	05/29/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	05/29/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	101.00	* 101 24 33005-305	05/20/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	101.00	* 101 24 33005-305	05/20/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	101.00	* 101 24 33005-305	05/20/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	171.44	* 101 24 33005-305	05/23/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	85.72	* 101 24 33005-305	05/23/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	05/22/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	05/22/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	05/22/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	05/22/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	05/22/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	85.72	* 101 24 33005-305	05/29/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	85.72	* 101 24 33005-305	05/29/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	87.52	* 101 24 33005-305	05/21/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	87.52	* 101 24 33005-305	05/20/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	85.72	* 101 24 33005-305	05/06/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	25.00	* 101 24 33005-305	05/31/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	85.72	* 101 24 33005-305	05/23/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.00	* 101 24 33005-305	05/20/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.00	* 101 24 33005-305	05/20/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.00	* 101 24 33005-305	05/20/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.24	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.24	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.24	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.24	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.24	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.24	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	43.76	* 101 24 33005-305	05/29/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	43.76	* 101 24 33005-305	05/29/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	43.76	* 101 24 33005-305	05/29/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	85.72	* 101 24 33005-305	05/28/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	85.72	* 101 24 33005-305	05/28/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	25.00	* 101 24 33005-305	05/31/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	25.00	* 101 24 33005-305	05/31/19	HEALTH SERVICES	10040088

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	87.52	* 101 24 33005-305	05/21/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	87.52	* 101 24 33005-305	05/29/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	87.52	* 101 24 33005-305	05/29/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	87.52	* 101 24 33005-305	05/29/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	05/29/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	05/29/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	20.00	* 101 24 33005-305	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	05/29/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	20.00	* 101 24 33005-305	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	20.00	* 101 24 33005-305	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	20.00	* 101 24 33005-305	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	20.00	* 101 24 33005-305	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	20.00	* 101 24 33005-305	05/30/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	87.52	* 101 24 33005-305	05/20/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.24	* 101 24 33005-305G	05/20/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.24	* 101 24 33005-305G	05/20/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.24	* 101 24 33005-305G	05/20/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.24	* 101 24 33005-305G	05/20/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	30.24	* 101 24 33005-305G	05/20/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	85.72	* 101 24 33005-305	05/06/19	HEALTH SERVICES	10040088
88092	TANAGER PLACE	6,388.63	*VENDOR TOTAL			

35458	TATMAN ANTHONY	10.00	* 101 13 10500-422	06/18/19	CRITICAL HIRE-SCREE	10040089
35458	TATMAN ANTHONY	10.00	* 101 13 10500-422	06/12/19	CRITICAL HIRE-SCREE	10040089
35458	TATMAN ANTHONY	20.00	*VENDOR TOTAL			

10976	THORNTON KAREN A	248.50	* 101 36 30400-422	06/18/19	PHIT CONFERENCE - N	10040090
10976	THORNTON KAREN A	248.50	*VENDOR TOTAL			

09349	TYNE DONALD	60.00	* 101 26 32000-414	06/20/19	DON TYNE CELL REIMB	10040093
09349	TYNE DONALD	60.00	*VENDOR TOTAL			

75626	U S CELLULAR INC	2,110.32	* 101 20 31000-414	05/28/19	TELEPHONE	10040094
75626	U S CELLULAR INC	2,110.32	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
21499	UNIFORM DEN INC	274.14	* 101 13 10500-294	06/10/19	UNIFORM ITEMS	10040096
21499	UNIFORM DEN INC	91.37	* 101 13 10000-294	06/10/19	UNIFORM ITEMS	10040096
21499	UNIFORM DEN INC	91.37	* 101 13 10000-294	06/10/19	UNIFORM ITEMS	10040096
21499	UNIFORM DEN INC	456.88	*VENDOR TOTAL			
35557	UNITED STATES POSTAL SERVICE	38,623.58	* 101 20 31000-412	06/20/19	ACCT#781-528 BUSINE	10040098
35557	UNITED STATES POSTAL SERVICE	38,623.58	*VENDOR TOTAL			
30983	UNIVERSITY OF IOWA	6,120.00	* 101 36 30100-487	05/31/19	HEALTH SERVICES	10040099
30983	UNIVERSITY OF IOWA	6,120.00	*VENDOR TOTAL			
04837	VANDERSANDEN JERRY A	117.12	* 101 05 11000-413	06/03/19	DM MTG WITH JUDGES	10040100
04837	VANDERSANDEN JERRY A	117.12	*VENDOR TOTAL			
20329	VANDEUSEN LARRY E	350.00	* 101 24 31104-340	06/21/19	RENT ASSISTANCE	70609488
20329	VANDEUSEN LARRY E	350.00	*VENDOR TOTAL			
87098	VERIZON WIRELESS	120.05	* 101 13 10600-414	06/16/19	TELEPHONE	70609490
87098	VERIZON WIRELESS	120.05	*VENDOR TOTAL			
07863	VOLK PETER W	44.30	* 101 12 91015-210A	04/24/19	REIMB PAID ON PERSO	70609491
07863	VOLK PETER W	44.30	*VENDOR TOTAL			
10864	WALKER STACEY L	80.00	* 101 01 90000-414	12/15/18	CELL/DATA 11/16-12/	10040103
10864	WALKER STACEY L	80.00	* 101 01 90000-414	02/15/19	CELL/DATA 1/16 - 2/	10040103
10864	WALKER STACEY L	80.00	* 101 01 90000-414	03/15/19	CELL/DATA 2/16 - 3/	10040103
10864	WALKER STACEY L	80.00	* 101 01 90000-414	04/15/19	CELL/DATA 3/16 - 4/	10040103
10864	WALKER STACEY L	80.00	* 101 01 90000-414	05/15/19	CELL/DATA 4/16 - 5/	10040103
10864	WALKER STACEY L	80.00	* 101 01 90000-414	06/15/19	CELL/DATA 5/16 - 6/	10040103
10864	WALKER STACEY L	80.00	* 101 01 90000-414	01/15/19	CELL/DATA 12/16/18-	10040103
10864	WALKER STACEY L	560.00	*VENDOR TOTAL			
11583	WAPSI VALLEY ARCHAEOLOGY, INC	2,295.94	* 101 07 64101-429A	05/20/19	HIST PRES NATL REG	10040104
11583	WAPSI VALLEY ARCHAEOLOGY, INC	2,295.94	*VENDOR TOTAL			
28077	WASHMOHR KIRKWOOD LLC	72.00	* 101 13 91012-440B	06/17/19	CST#2008 CAR WASH E	70609492
28077	WASHMOHR KIRKWOOD LLC	72.00	*VENDOR TOTAL			
31670	WEHR MELISSA PLLC	125.00	* 101 24 33005-305	05/23/19	HEALTH SERVICES	10040106
31670	WEHR MELISSA PLLC	100.00	* 101 24 33005-305	05/20/19	HEALTH SERVICES	10040106
31670	WEHR MELISSA PLLC	125.00	* 101 24 33005-305	05/30/19	HEALTH SERVICES	10040106
31670	WEHR MELISSA PLLC	125.00	* 101 24 33005-305	05/30/19	HEALTH SERVICES	10040106
31670	WEHR MELISSA PLLC	125.00	* 101 24 33005-305	05/23/19	HEALTH SERVICES	10040106
31670	WEHR MELISSA PLLC	600.00	*VENDOR TOTAL			
71119	WENDLING QUARRIES INC	55.23	* 101 34 61104-210A	06/01/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	55.23	*VENDOR TOTAL			
35765	WESTCOVE LLC	350.00	* 101 24 31104-340	06/24/19	RENT ASSISTANCE	70609493
35765	WESTCOVE LLC	350.00	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	06/21/19	RENT ASSISTANCE	70609495

DATE RANGE: 06/28/19-07/05/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23798	WESTDALE CAPITAL INVESTMENTS	420.00	* 101 24 34007-340	06/24/19	RENT ASSISTANCE	70609494
23798	WESTDALE CAPITAL INVESTMENTS	770.00	*VENDOR TOTAL			

06539	WILDWOOD POOL APARTMENTS LP	350.00	* 101 24 31104-340	06/19/19	RENT ASSISTANCE	70609496
06539	WILDWOOD POOL APARTMENTS LP	350.00	*VENDOR TOTAL			

11176	WILLIAMS PHILIP R	400.00	* 101 13 10500-422	06/21/19	PER DIEM MEALS/ILEA	10040108
11176	WILLIAMS PHILIP R	400.00	*VENDOR TOTAL			

10776	WITZBERGER GLORIA J	154.86	* 101 24 33126-413	06/05/19	MILE 6/5/19	10040110
10776	WITZBERGER GLORIA J	55.00	* 101 24 33126-413	12/10/18	CELL REIMB 11/11-12	10040110
10776	WITZBERGER GLORIA J	55.00	* 101 24 33126-413	01/10/19	CELL 12/11-1/10/19	10040110
10776	WITZBERGER GLORIA J	55.00	* 101 24 33126-413	02/10/19	CELL REIMB 1/11-2/1	10040110
10776	WITZBERGER GLORIA J	55.00	* 101 24 33126-413	03/10/19	CELL 2/11-3/10/19	10040110
10776	WITZBERGER GLORIA J	55.00	* 101 24 33126-413	04/10/19	CELL REIMB 3/11-4/1	10040110
10776	WITZBERGER GLORIA J	55.00	* 101 24 33126-413	05/10/19	CELL REIMB 4/11-5/1	10040110
10776	WITZBERGER GLORIA J	155.44	* 101 24 33126-413	05/16/19	MILE 5/16/19	10040110
10776	WITZBERGER GLORIA J	640.30	*VENDOR TOTAL			

34410	WOODWARD COMMUNICATIONS	444.47	* 101 01 90300-401	06/06/19	PUBLISHING FEES	10040112
34410	WOODWARD COMMUNICATIONS	81.85	* 101 01 90300-401	05/30/19	PUBLISHING FEES	10040112
34410	WOODWARD COMMUNICATIONS	297.26	* 101 01 90300-401	05/30/19	PUBLISHING FEES	10040112
34410	WOODWARD COMMUNICATIONS	34.79	* 101 01 90300-401	05/23/19	PUBLISHING FEES	10040112
34410	WOODWARD COMMUNICATIONS	91.89	* 101 01 90300-400	05/14/19	PUBLISHING FEES	10040114
34410	WOODWARD COMMUNICATIONS	91.89	* 101 01 90300-400	05/16/19	PUBLISHING FEES	10040112
34410	WOODWARD COMMUNICATIONS	111.53	* 101 01 90300-401	05/16/19	PUBLISHING FEES	10040112
34410	WOODWARD COMMUNICATIONS	296.55	* 101 01 90300-401	05/16/19	PUBLISHING FEES	10040112
34410	WOODWARD COMMUNICATIONS	111.53	* 101 01 90300-401	05/14/19	PUBLISHING FEES	10040114
34410	WOODWARD COMMUNICATIONS	393.41	* 101 01 90300-401	05/23/19	PUBLISHING FEES	10040112
34410	WOODWARD COMMUNICATIONS	496.95	* 101 01 90300-401	06/13/19	PUBLISHING FEES	10040112
34410	WOODWARD COMMUNICATIONS	45.36	* 101 01 90300-401	06/13/19	PUBLISHING FEES	10040112
34410	WOODWARD COMMUNICATIONS	92.82	* 101 01 90300-400	06/19/19	PUBLISHING FEES	10040112
34410	WOODWARD COMMUNICATIONS	393.41	* 101 01 90300-401	05/28/19	PUBLISHING FEES	10040114
34410	WOODWARD COMMUNICATIONS	94.81	* 101 01 90300-401	05/28/19	PUBLISHING FEES	10040114
34410	WOODWARD COMMUNICATIONS	34.79	* 101 01 90300-401	05/21/19	PUBLISHING FEES	10040114
34410	WOODWARD COMMUNICATIONS	297.26	* 101 01 90300-401	05/28/19	PUBLISHING FEES	10040114
34410	WOODWARD COMMUNICATIONS	81.85	* 101 01 90300-401	05/28/19	PUBLISHING FEES	10040114
34410	WOODWARD COMMUNICATIONS	444.47	* 101 01 90300-401	06/04/19	PUBLISHING FEES	10040114
34410	WOODWARD COMMUNICATIONS	296.55	* 101 01 90300-401	05/14/19	PUBLISHING FEES	10040114
34410	WOODWARD COMMUNICATIONS	34.45	* 101 01 90300-401	06/13/19	PUBLISHING FEES	10040112
34410	WOODWARD COMMUNICATIONS	34.45	* 101 01 90300-401	06/13/19	PUBLISHING FEES	10040113
34410	WOODWARD COMMUNICATIONS	92.82	* 101 01 90300-400	06/13/19	PUBLISHING FEES	10040113
34410	WOODWARD COMMUNICATIONS	45.36	* 101 01 90300-401	06/13/19	PUBLISHING FEES	10040113
34410	WOODWARD COMMUNICATIONS	444.47	* 101 01 90300-401	06/06/19	PUBLISHING FEES	10040113
34410	WOODWARD COMMUNICATIONS	92.82	* 101 01 90300-400	06/11/19	PUBLISHING FEES	10040114
34410	WOODWARD COMMUNICATIONS	393.41	* 101 01 90300-401	05/23/19	PUBLISHING FEES	10040113
34410	WOODWARD COMMUNICATIONS	91.89	* 101 01 90300-400	05/16/19	PUBLISHING FEES	10040113
34410	WOODWARD COMMUNICATIONS	94.81	* 101 01 90300-401	05/23/19	PUBLISHING FEES	10040113
34410	WOODWARD COMMUNICATIONS	111.53	* 101 01 90300-401	05/16/19	PUBLISHING FEES	10040113
34410	WOODWARD COMMUNICATIONS	296.55	* 101 01 90300-401	05/16/19	PUBLISHING FEES	10040113
34410	WOODWARD COMMUNICATIONS	94.81	* 101 01 90300-401	05/23/19	PUBLISHING FEES	10040112
34410	WOODWARD COMMUNICATIONS	496.95	* 101 01 90300-401	06/13/19	PUBLISHING FEES	10040113

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34410	WOODWARD COMMUNICATIONS	81.85	* 101 01 90300-401	05/30/19	PUBLISHING FEES	10040113
34410	WOODWARD COMMUNICATIONS	6,639.61	*VENDOR TOTAL			

29763	YES COMMUNITIES	350.00	* 101 24 31104-340I	06/13/19	RENT ASSISTANCE	10040115
29763	YES COMMUNITIES	304.00	* 101 24 31104-340I	06/14/19	RENT ASSISTANCE	10040115
29763	YES COMMUNITIES	654.00	*VENDOR TOTAL			

07212	ZIMPFER DAWN	149.79	* 101 34 61113-293	06/03/19	REIMB SAFETY BOOTS	10040117
07212	ZIMPFER DAWN	149.79	*VENDOR TOTAL			

35766	ZMOOS CHIROPRACTIC CENTER PLC	88.00	* 101 24 34007-302	06/21/19	HEALTH SERVICES	70609497
35766	ZMOOS CHIROPRACTIC CENTER PLC	88.00	*VENDOR TOTAL			

	GENERAL FUND	981,464.55	**FUND TOTAL			
		981,464.55	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
10500	BREEN III JOHN JOSEPH	149.00	* 102 02 80000-636	06/19/19	REIMBURS - LASER ME	10039948
10500	BREEN III JOHN JOSEPH	149.00	*VENDOR TOTAL			
31600	CLARK JEFFREY LAINE	102.00	* 102 23 35000-393	06/05/19	LEGAL ASSISTANCE	10039962
31600	CLARK JEFFREY LAINE	102.00	* 102 23 35000-393	06/05/19	LEGAL ASSISTANCE	10039962
31600	CLARK JEFFREY LAINE	102.00	* 102 23 35000-393	05/01/19	LEGAL ASSISTANCE	10039962
31600	CLARK JEFFREY LAINE	306.00	*VENDOR TOTAL			
10742	CLAY VALERIE L	879.00	* 102 05 16100-422	06/18/19	2019 COUNTY ATTY SP	10039963
10742	CLAY VALERIE L	879.00	*VENDOR TOTAL			
35775	COUNTY OF SARATOGA	33.20	* 102 29 16202-425G	06/26/19	SVC ON D LAPPIES	70609429
35775	COUNTY OF SARATOGA	33.20	*VENDOR TOTAL			
80318	DAVISON ROBERT W ATTY	150.00	* 102 23 35000-393	05/15/19	LEGAL ASSISTANCE	10039975
80318	DAVISON ROBERT W ATTY	150.00	* 102 23 35000-393	05/17/19	LEGAL ASSISTANCE	10039975
80318	DAVISON ROBERT W ATTY	540.00	* 102 27 15300-425A	06/06/19	LEGAL ASSISTANCE	10039975
80318	DAVISON ROBERT W ATTY	150.00	* 102 23 35000-393	05/01/19	LEGAL ASSISTANCE	10039975
80318	DAVISON ROBERT W ATTY	120.00	* 102 23 35000-393	04/15/19	LEGAL ASSISTANCE	10039975
80318	DAVISON ROBERT W ATTY	1,110.00	*VENDOR TOTAL			
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	487.50	* 102 05 16100-422	06/19/19	2019 SPRING CONF (J	70609450
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	487.50	*VENDOR TOTAL			
70084	JL TIME & ATTENDANCE COMPANY I	748.00	* 102 13 15400-290	06/10/19	TIME STAMP MACHINE-	10040018
70084	JL TIME & ATTENDANCE COMPANY I	748.00	*VENDOR TOTAL			
20096	JOHNSON CO SHERIFF	37.04	* 102 29 16202-425G	06/12/19	SERVICE FEES	70609455
20096	JOHNSON CO SHERIFF	37.04	*VENDOR TOTAL			
84522	LINDEMAN MICHAEL M	100.00	* 102 23 35000-393	04/16/19	LEGAL ASSISTANCE	10040029
84522	LINDEMAN MICHAEL M	100.00	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	05/28/19	HEALTH SERVICES	70609461
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	06/05/19	HEALTH SERVICES	70609461
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	06/05/19	HEALTH SERVICES	70609461
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	05/22/19	HEALTH SERVICES	70609461
30083	MERCY MEDICAL CENTER	520.44	*VENDOR TOTAL			
09718	MILLER JOEL D	153.12	* 102 02 80000-422	06/26/19	MILEAGE-DM MTG&VOTE	10040044
09718	MILLER JOEL D	147.32	* 102 02 80000-422	06/11/19	MILEAGE-DM MTG'S	10040044
09718	MILLER JOEL D	405.73	* 102 02 80000-422G	05/14/19	REIMB FOR AIRFARE-E	10040044
09718	MILLER JOEL D	706.17	*VENDOR TOTAL			
35767	MIND & BODY MEDICAL CLINIC LLC	437.50	* 102 05 16100-425I	06/11/19	JVJV36489 (MLK)	70609464
35767	MIND & BODY MEDICAL CLINIC LLC	437.50	*VENDOR TOTAL			
80980	SEIDL & SEIDL LAW OFFICE	156.54	* 102 23 35000-393	05/08/19	LEGAL ASSISTANCE	10040077
80980	SEIDL & SEIDL LAW OFFICE	156.54	*VENDOR TOTAL			
83027	SKELTON DEBORAH M ATTY	150.00	* 102 23 35000-393	05/20/19	LEGAL ASSISTANCE	10040080
83027	SKELTON DEBORAH M ATTY	150.00	* 102 23 35000-393	05/08/19	LEGAL ASSISTANCE	10040080

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
83027	SKELTON DEBORAH M ATTY	120.00	* 102 23 35000-393	03/18/19	LEGAL ASSISTANCE	10040080
83027	SKELTON DEBORAH M ATTY	420.00	*VENDOR TOTAL			

35557	UNITED STATES POSTAL SERVICE	12,000.00	* 102 02 80100-412	06/21/19	PERMIT 1084 BUSINES	10040118
35557	UNITED STATES POSTAL SERVICE	48,000.00	* 102 02 80100-412	06/21/19	PERMIT 144001 BULK	10040118
35557	UNITED STATES POSTAL SERVICE	60,000.00	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	66,090.39	**FUND TOTAL			
		66,090.39	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35508	CONNERLEY CONSTRUCTION INC	8,349.28	* 204 34 02100-626	06/19/19	WORK COMPLETED THRU	10039967
35508	CONNERLEY CONSTRUCTION INC	8,349.28	*VENDOR TOTAL			

70348	CONSTRUCTION MATERIALS INC	1,155.00	* 204 34 02100-626	06/05/19	CONSTRUCTION MATERI	10039968
70348	CONSTRUCTION MATERIALS INC	1,155.00	*VENDOR TOTAL			

35104	LG PLAYGROUNDS LLC	2,186.00	* 204 34 02100-626	06/18/19	3 BENCHES	10040028
35104	LG PLAYGROUNDS LLC	2,186.00	*VENDOR TOTAL			

71119	WENDLING QUARRIES INC	1,915.20	* 204 34 02100-626	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	774.85	* 204 34 02100-626	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	2,690.05	*VENDOR TOTAL			

	LOST CONSERVATION	14,380.33	**FUND TOTAL			
		14,380.33	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23973	ACTERRA GROUP	18,222.05	* 205 14 02220-632	06/14/19	MAINTENANCE EQUIP R	10039931
23973	ACTERRA GROUP	56,656.58	* 205 14 02220-632	05/31/19	MAINTENANCE EQUIP R	10039931
23973	ACTERRA GROUP	786.44	* 205 14 02220-632	05/15/19	MAINTENANCE EQUIP R	10039931
23973	ACTERRA GROUP	75,665.07	*VENDOR TOTAL			

70185	ADCRAFT PRINTING CO INC	78.00	* 205 33 60011-260	06/06/19	PRINTING FEES	10039932
70185	ADCRAFT PRINTING CO INC	78.00	*VENDOR TOTAL			

86442	HAWKEYE ELECTRICAL	35,967.40	* 205 14 02220-614	06/11/19	7 20KW GENERATORS/A	10040003
86442	HAWKEYE ELECTRICAL	35,967.40	*VENDOR TOTAL			

29213	PREMIUM SERVICES	1,097.00	* 205 14 02220-614	06/10/19	5/14-23/19 TODDVILL	10040060
29213	PREMIUM SERVICES	1,097.00	*VENDOR TOTAL			

	RURAL SERVICES BASIC	112,807.47	**FUND TOTAL			
		112,807.47	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70935	BOB BARKER COMPANY INC	708.05	* 206 13 10500-230	06/10/19	PROVISION NONFOOD	70609416
70935	BOB BARKER COMPANY INC	708.05	*VENDOR TOTAL			

34230	CORE-MARK MIDCONTINENT INC	1,296.54	* 206 13 10500-230	06/04/19	JAIL SUPPLIES	70609426
34230	CORE-MARK MIDCONTINENT INC	1,296.54	*VENDOR TOTAL			

	INMATE COMMISSARY FUND	2,004.59	**FUND TOTAL			
		2,004.59	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70241	ANTON SALES INC	25.00	* 209 35 72100-254	06/06/19	PARTS - PIGTAIL CON	10039938
70241	ANTON SALES INC	4.08	* 209 35 71300-213	06/13/19	HARDWARE - WASHERS	10039938
70241	ANTON SALES INC	53.08	* 209 35 72200-240	06/06/19	HARDWARE - BOLTS	10039938
70241	ANTON SALES INC	82.16	*VENDOR TOTAL			

82865	C J MOYNA & SONS INC	13,591.50	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10039950
82865	C J MOYNA & SONS INC	741.12	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10039950
82865	C J MOYNA & SONS INC	3,917.87	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10039950
82865	C J MOYNA & SONS INC	2,151.40	* 209 35 71100-212	06/06/19	CONSTRUCTION MATERI	10039950
82865	C J MOYNA & SONS INC	178.54	* 209 35 71100-212	05/17/19	CONSTRUCTION MATERI	10039950
82865	C J MOYNA & SONS INC	1,040.40	* 209 35 71100-212	06/06/19	CONSTRUCTION MATERI	10039950
82865	C J MOYNA & SONS INC	704.90	* 209 35 71100-212	06/06/19	CONSTRUCTION MATERI	10039950
82865	C J MOYNA & SONS INC	20,185.13	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10039950
82865	C J MOYNA & SONS INC	1,975.38	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10039950
82865	C J MOYNA & SONS INC	44,486.24	*VENDOR TOTAL			

24457	DARNELL HOLDING LLC	300.00	* 209 35 72300-441	06/17/19	BLDG MTCE - MORGAN	70609431
24457	DARNELL HOLDING LLC	300.00	*VENDOR TOTAL			

40122	GAZETTE COMMUNICATIONS INC	72.14	* 209 35 70000-400	06/12/19	PUBLISHING FEES	10039985
40122	GAZETTE COMMUNICATIONS INC	66.00	* 209 35 70000-400	06/12/19	PUBLISHING FEES	10039985
40122	GAZETTE COMMUNICATIONS INC	138.14	*VENDOR TOTAL			

43589	HALL & HALL ENGINEERS INC	23,262.17	* 209 35 02258-423	05/31/19	PROSPECT MEADOWS RI	10039998
43589	HALL & HALL ENGINEERS INC	23,262.17	*VENDOR TOTAL			

27470	HORSFIELD COMPANIES	188,542.50	* 209 35 02258-621	06/12/19	RC-C057(120)-9A-57-	10040006
27470	HORSFIELD COMPANIES	188,542.50	*VENDOR TOTAL			

27585	IA DEPT OF NATURAL RESOURCES	175.00	* 209 35 71100-423F	06/17/19	NPDES PERMIT - WALK	70609451
27585	IA DEPT OF NATURAL RESOURCES	175.00	*VENDOR TOTAL			

71519	L L PELLING	1,122.80	* 209 35 71100-210	06/08/19	ROAD MAINTENANCE	10040027
71519	L L PELLING	1,122.80	*VENDOR TOTAL			

60011	LINN COOP OIL COMPANY	745.94	* 209 35 72100-250	05/13/19	FUEL/OIL PURCHASE	10040030
60011	LINN COOP OIL COMPANY	2,128.66	* 209 35 72100-250	05/29/19	FUEL/OIL PURCHASE	10040030
60011	LINN COOP OIL COMPANY	608.38	* 209 35 72100-253	06/12/19	FUEL/OIL PURCHASE	10040030
60011	LINN COOP OIL COMPANY	919.16	* 209 35 72100-250	05/07/19	FUEL/OIL PURCHASE	10040030
60011	LINN COOP OIL COMPANY	945.46	* 209 35 72100-250	05/16/19	FUEL/OIL PURCHASE	10040030
60011	LINN COOP OIL COMPANY	678.69	* 209 35 72100-250	05/09/19	FUEL/OIL PURCHASE	10040030
60011	LINN COOP OIL COMPANY	1,992.47	* 209 35 72100-250	05/22/19	FUEL/OIL PURCHASE	10040030
60011	LINN COOP OIL COMPANY	912.28	* 209 35 72100-250	05/28/19	FUEL/OIL PURCHASE	10040030
60011	LINN COOP OIL COMPANY	574.80	* 209 35 72100-250	05/06/19	FUEL/OIL PURCHASE	10040030
60011	LINN COOP OIL COMPANY	612.17	* 209 35 72100-250	05/13/19	FUEL/OIL PURCHASE	10040030
60011	LINN COOP OIL COMPANY	1,655.13	* 209 35 72100-250	05/13/19	FUEL/OIL PURCHASE	10040030
60011	LINN COOP OIL COMPANY	1,196.88	* 209 35 72100-250	05/20/19	FUEL/OIL PURCHASE	10040030
60011	LINN COOP OIL COMPANY	2,025.50	* 209 35 72100-250	05/20/19	FUEL/OIL PURCHASE	10040030
60011	LINN COOP OIL COMPANY	643.78	* 209 35 72100-250	05/06/19	FUEL/OIL PURCHASE	10040030
60011	LINN COOP OIL COMPANY	1,846.29	* 209 35 72100-250	05/28/19	FUEL/OIL PURCHASE	10040030
60011	LINN COOP OIL COMPANY	1,411.87	* 209 35 72100-250	05/28/19	FUEL/OIL PURCHASE	10040030
60011	LINN COOP OIL COMPANY	1,020.89	* 209 35 72100-250	05/28/19	FUEL/OIL PURCHASE	10040030

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60011	LINN COOP OIL COMPANY	933.79	* 209 35 72100-250	05/03/19	FUEL/OIL PURCHASE	10040030
60011	LINN COOP OIL COMPANY	868.76	* 209 35 72100-250	05/30/19	FUEL/OIL PURCHASE	10040030
60011	LINN COOP OIL COMPANY	2,038.77	* 209 35 72100-250	05/23/19	FUEL/OIL PURCHASE	10040030
60011	LINN COOP OIL COMPANY	612.17	* 209 35 72100-250	05/13/19	FUEL/OIL PURCHASE	10040030
60011	LINN COOP OIL COMPANY	2,013.92	* 209 35 72100-250	05/16/19	FUEL/OIL PURCHASE	10040030
60011	LINN COOP OIL COMPANY	882.30	* 209 35 72100-250	05/09/19	FUEL/OIL PURCHASE	10040030
60011	LINN COOP OIL COMPANY	693.36	* 209 35 72100-250	05/02/19	FUEL/OIL PURCHASE	10040030
60011	LINN COOP OIL COMPANY	1,017.99	* 209 35 72100-250	05/16/19	FUEL/OIL PURCHASE	10040030
60011	LINN COOP OIL COMPANY	28,979.41	*VENDOR TOTAL			

71187	MARTIN EQUIPMENT OF IA-IL INC	129,990.00	* 209 35 72000-631	06/17/19	NEW EQUIPMENT - JD	10040036
71187	MARTIN EQUIPMENT OF IA-IL INC	129,990.00	*VENDOR TOTAL			

71591	MARTIN MARIETTA MATERIALS, INC	227.59	* 209 35 71100-212	06/06/19	1" RD STONE - ABBE	10040037
71591	MARTIN MARIETTA MATERIALS, INC	1,920.59	* 209 35 71100-212	06/06/19	1" RD STONE - BUD R	10040037
71591	MARTIN MARIETTA MATERIALS, INC	568.87	* 209 35 71100-212	06/06/19	1" RD STONE - LINN	10040037
71591	MARTIN MARIETTA MATERIALS, INC	113.76	* 209 35 71100-212	06/06/19	1" RD STONE - DAY R	10040037
71591	MARTIN MARIETTA MATERIALS, INC	445.90	* 209 35 71100-212	06/06/19	1" RD STONE - STONE	10040037
71591	MARTIN MARIETTA MATERIALS, INC	111.24	* 209 35 71100-212	06/06/19	1" RD STONE - HENIK	10040037
71591	MARTIN MARIETTA MATERIALS, INC	115.70	* 209 35 71100-212	06/06/19	1" RD STONE - LIGHT	10040037
71591	MARTIN MARIETTA MATERIALS, INC	229.35	* 209 35 71100-212	06/06/19	1" RD STONE - LINN	10040037
71591	MARTIN MARIETTA MATERIALS, INC	223.99	* 209 35 71100-212	06/06/19	1" RD STONE - OXLEY	10040037
71591	MARTIN MARIETTA MATERIALS, INC	226.58	* 209 35 71100-212	06/06/19	1" RD STONE - YEISL	10040037
71591	MARTIN MARIETTA MATERIALS, INC	114.20	* 209 35 71100-212	06/06/19	1" RD STONE - BUD R	10040037
71591	MARTIN MARIETTA MATERIALS, INC	113.18	* 209 35 71100-212	06/06/19	1" RD STONE - BERRY	10040037
71591	MARTIN MARIETTA MATERIALS, INC	1,133.49	* 209 35 71100-212	05/23/19	1" RD STONE - IVANH	10040037
71591	MARTIN MARIETTA MATERIALS, INC	344.59	* 209 35 71100-212	05/23/19	1" RD STONE - ABBE	10040037
71591	MARTIN MARIETTA MATERIALS, INC	695.81	* 209 35 71100-212	05/23/19	1" RD STONE - HOOSI	10040037
71591	MARTIN MARIETTA MATERIALS, INC	1,478.74	* 209 35 71100-212	05/23/19	1" RD STONE - GILLE	10040037
71591	MARTIN MARIETTA MATERIALS, INC	1,472.19	* 209 35 71100-212	05/20/19	1" RD STONE - ROGER	10040037
71591	MARTIN MARIETTA MATERIALS, INC	230.04	* 209 35 71100-212	05/20/19	1" RD STONE - ABBE	10040037
71591	MARTIN MARIETTA MATERIALS, INC	573.48	* 209 35 71100-212	05/20/19	1" RD STONE - HOOSI	10040037
71591	MARTIN MARIETTA MATERIALS, INC	1,443.54	* 209 35 71100-212	05/20/19	1" RD STONE - ROGER	10040037
71591	MARTIN MARIETTA MATERIALS, INC	228.17	* 209 35 71100-212	05/20/19	1" RD STONE - LINN	10040037
71591	MARTIN MARIETTA MATERIALS, INC	2,143.50	* 209 35 71100-212	05/20/19	1" RD STONE - LINN	10040037
71591	MARTIN MARIETTA MATERIALS, INC	111.38	* 209 35 71100-212	05/20/19	1" RD STONE - LINN	10040037
71591	MARTIN MARIETTA MATERIALS, INC	677.09	* 209 35 71100-212	05/16/19	1" RD STONE - ZINKU	10040037
71591	MARTIN MARIETTA MATERIALS, INC	792.72	* 209 35 71100-212	05/16/19	1" RD STONE - LINN	10040037
71591	MARTIN MARIETTA MATERIALS, INC	2,226.60	* 209 35 71100-212	05/16/19	1" RD STONE - LINN	10040037
71591	MARTIN MARIETTA MATERIALS, INC	114.05	* 209 35 71100-212	05/16/19	1" RD STONE - INK R	10040037
71591	MARTIN MARIETTA MATERIALS, INC	451.58	* 209 35 71100-212	05/16/19	1" RD STONE - YEISL	10040037
71591	MARTIN MARIETTA MATERIALS, INC	1,925.14	* 209 35 71100-212	05/16/19	1" RD STONE - LINN	10040037
71591	MARTIN MARIETTA MATERIALS, INC	227.31	* 209 35 71100-212	05/16/19	1" RD STONE - LINN	10040037
71591	MARTIN MARIETTA MATERIALS, INC	224.35	* 209 35 71100-212	06/06/19	1" RD STONE - MUSEU	10040037
71591	MARTIN MARIETTA MATERIALS, INC	2,383.40	* 209 35 71100-212	05/28/19	1" RD STONE - BALLA	10040037
71591	MARTIN MARIETTA MATERIALS, INC	1,807.04	* 209 35 71100-212	05/28/19	1" RD STONE - IVANH	10040037
71591	MARTIN MARIETTA MATERIALS, INC	340.91	* 209 35 71100-212	05/28/19	1" RD STONE - IVANH	10040037
71591	MARTIN MARIETTA MATERIALS, INC	227.30	* 209 35 71100-212	05/30/19	1" RD STONE - HOLMA	10040037
71591	MARTIN MARIETTA MATERIALS, INC	342.93	* 209 35 71100-212	05/30/19	1" RD STONE - GOUDY	10040037
71591	MARTIN MARIETTA MATERIALS, INC	114.26	* 209 35 71100-212	05/30/19	1" RD STONE - WOOD	10040037
71591	MARTIN MARIETTA MATERIALS, INC	226.22	* 209 35 71100-212	05/30/19	1" RD STONE - ABBE	10040037
71591	MARTIN MARIETTA MATERIALS, INC	679.39	* 209 35 71100-212	05/30/19	1" RD STONE - WEAKL	10040037

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71591	MARTIN MARIETTA MATERIALS, INC	1,122.62	* 209 35 71100-212	05/28/19	1" RD STONE - ROGER	10040037
71591	MARTIN MARIETTA MATERIALS, INC	1,948.75	* 209 35 71100-212	06/06/19	1" RD STONE - MCCLE	10040037
71591	MARTIN MARIETTA MATERIALS, INC	110.95	* 209 35 71100-212	06/06/19	1" RD STONE - HOLMA	10040037
71591	MARTIN MARIETTA MATERIALS, INC	796.90	* 209 35 71100-212	05/31/19	1" RD STONE - FORES	10040037
71591	MARTIN MARIETTA MATERIALS, INC	685.08	* 209 35 71100-212	05/30/19	1" RD STONE - E BER	10040037
71591	MARTIN MARIETTA MATERIALS, INC	71.50	* 209 35 71100-212	05/30/19	1" RD STONE - WALFO	10040037
71591	MARTIN MARIETTA MATERIALS, INC	552.82	* 209 35 71100-212	05/30/19	1" RD STONE - O"CON	10040037
71591	MARTIN MARIETTA MATERIALS, INC	225.79	* 209 35 71100-212	05/30/19	1" RD STONE - LINN	10040037
71591	MARTIN MARIETTA MATERIALS, INC	229.54	* 209 35 71100-212	05/30/19	1" RD STONE - HOOSI	10040037
71591	MARTIN MARIETTA MATERIALS, INC	115.27	* 209 35 71100-212	05/30/19	1" RD STONE - HORN	10040037
71591	MARTIN MARIETTA MATERIALS, INC	1,560.39	* 209 35 71100-212	05/30/19	1" RD STONE - LINN	10040037
71591	MARTIN MARIETTA MATERIALS, INC	224.13	* 209 35 71100-212	05/30/19	1" RD STONE - HOOSI	10040037
71591	MARTIN MARIETTA MATERIALS, INC	226.08	* 209 35 71100-212	05/30/19	1" RD STONE - HORN	10040037
71591	MARTIN MARIETTA MATERIALS, INC	225.36	* 209 35 71100-212	05/31/19	1" RD STONE - FORES	10040037
71591	MARTIN MARIETTA MATERIALS, INC	35,121.35	*VENDOR TOTAL			

60003	MIDAMERICAN ENERGY	26.01	* 209 35 70000-430	06/12/19	UTILITIES/ASSISTANC	10040043
60003	MIDAMERICAN ENERGY	22.77	* 209 35 72100-430	06/13/19	UTILITIES/ASSISTANC	10040043
60003	MIDAMERICAN ENERGY	48.78	*VENDOR TOTAL			

29291	VJ ENGINEERING	225.00	* 209 35 70100-423E	06/13/19	BRIDGE INSPECTIONS	10040101
29291	VJ ENGINEERING	235.00	* 209 35 70100-423E	06/13/19	BRIDGE INSPECTIONS	10040101
29291	VJ ENGINEERING	375.00	* 209 35 70100-423E	06/13/19	BRIDGE INSPECTIONS	10040101
29291	VJ ENGINEERING	240.00	* 209 35 70100-423E	06/13/19	BRIDGE INSPECTIONS	10040101
29291	VJ ENGINEERING	75.00	* 209 35 70100-423E	06/13/19	BRIDGE INSPECTIONS	10040101
29291	VJ ENGINEERING	75.00	* 209 35 70100-423E	06/13/19	BRIDGE INSPECTIONS	10040101
29291	VJ ENGINEERING	80.00	* 209 35 70100-423E	06/13/19	BRIDGE INSPECTIONS	10040101
29291	VJ ENGINEERING	80.00	* 209 35 70100-423E	06/13/19	BRIDGE INSPECTIONS	10040101
29291	VJ ENGINEERING	400.00	* 209 35 70100-423E	06/13/19	BRIDGE INSPECTIONS	10040101
29291	VJ ENGINEERING	80.00	* 209 35 70100-423E	06/13/19	BRIDGE INSPECTIONS	10040101
29291	VJ ENGINEERING	1,865.00	*VENDOR TOTAL			

70002	WEBER STONE CO INC	4,427.25	* 209 35 71100-212	06/04/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	3,118.83	* 209 35 71100-212	06/05/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	6,595.88	* 209 35 71100-212	06/05/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	4,745.50	* 209 35 71100-212	06/06/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	5,370.04	* 209 35 71100-212	06/06/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	4,571.25	* 209 35 71100-212	06/07/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	6,849.70	* 209 35 71100-212	06/07/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	367.40	* 209 35 71100-212	06/11/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	912.30	* 209 35 71100-212	06/11/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	4,188.88	* 209 35 71100-212	06/11/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	340.41	* 209 35 71100-212	06/11/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	7,136.74	* 209 35 71100-212	06/11/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	2,373.38	* 209 35 71100-212	06/12/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	7,293.13	* 209 35 71100-212	06/12/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	4,705.22	* 209 35 71100-212	06/10/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	1,576.38	* 209 35 71100-212	06/04/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	7,537.40	* 209 35 71100-212	06/03/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	12,215.32	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	10,483.33	* 209 35 71100-212	05/20/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	4,300.88	* 209 35 71100-212	06/14/19	CONSTRUCTION MATERI	10040105

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70002	WEBER STONE CO INC	4,467.00	* 209 35 71100-212	05/22/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	5,756.66	* 209 35 71100-212	05/22/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	4,492.00	* 209 35 71100-212	05/23/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	1,544.02	* 209 35 71100-212	05/23/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	5,748.38	* 209 35 71100-212	06/03/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	3,671.59	* 209 35 71100-212	05/23/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	5,826.47	* 209 35 71100-212	05/24/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	4,091.63	* 209 35 71100-212	05/28/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	5,457.01	* 209 35 71100-212	05/28/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	6,358.43	* 209 35 71100-212	05/29/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	6,437.25	* 209 35 71100-212	05/29/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	3,070.63	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	4,414.38	* 209 35 71100-212	05/24/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	7,259.20	* 209 35 71100-212	06/14/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	7,883.25	* 209 35 71100-212	05/21/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	10,492.43	* 209 35 71100-212	06/13/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	4,108.25	* 209 35 71100-212	06/13/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	190,187.80	*VENDOR TOTAL			

71119	WENDLING QUARRIES INC	411.84	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	2,689.50	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	427.73	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	1,654.48	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	697.31	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	2,695.20	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	4,458.19	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	2,061.33	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	264.27	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	349.83	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	273.70	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	533.72	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	477.04	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	324.88	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	341.53	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	792.12	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	2,318.86	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	4,036.66	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	677.26	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	13,321.44	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	165.85	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	1,139.05	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	2,244.68	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	6,049.87	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	135.72	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	134.75	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	770.93	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	128.51	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	931.91	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	292.80	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	127.04	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	407.36	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	715.16	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
71119	WENDLING QUARRIES INC	1,153.55	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	160.00	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	316.88	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	3,732.18	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	150.15	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	1,501.33	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	693.41	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	999.17	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	481.28	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	6,631.04	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	164.21	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	7,424.76	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	19,416.35	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	1,204.11	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	30,598.13	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	4,706.99	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	260.97	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	1,544.11	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	1,308.62	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	179.99	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	1,924.09	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	1,928.54	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	591.22	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	1,324.40	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	2,481.94	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	5,852.44	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	170.97	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	1,704.58	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	537.99	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	1,967.18	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	1,764.85	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	159.90	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	545.10	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	271.42	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	128.84	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	2,973.94	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	471.30	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	3,606.98	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	156.11	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	1,711.55	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	267.83	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	837.53	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	1,954.39	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	1,570.16	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	138.35	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	678.44	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	675.11	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	282.85	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	935.13	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	2,180.49	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	279.34	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	561.99	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
71119	WENDLING QUARRIES INC	132.70	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	394.79	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	1,632.64	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	144.38	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	672.57	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	267.74	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	262.96	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	391.56	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	266.37	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	121.78	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	941.28	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	2,153.97	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	652.11	* 209 35 71100-212	05/25/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	132.41	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	122.75	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	143.72	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	135.72	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	296.31	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	146.06	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	134.55	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	277.88	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	587.93	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	148.89	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	266.86	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	691.67	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	269.59	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	132.80	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	403.26	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	190.34	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	2,129.85	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	1,451.93	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	175.59	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	1,257.68	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	161.02	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	263.06	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	509.24	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	133.48	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	132.02	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	130.16	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	301.28	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	162.05	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	458.25	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	625.76	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	614.25	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	579.18	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	2,649.86	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	621.27	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	166.24	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	4,469.39	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	170.25	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	313.37	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	1,639.56	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
71119	WENDLING QUARRIES INC	125.58	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	274.17	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	137.09	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	139.43	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	139.13	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	131.63	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	1,246.64	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	517.24	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	263.25	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	2,710.31	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	373.82	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	182.56	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	305.48	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	2,037.85	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	567.55	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	1,894.41	* 209 35 71100-212	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	957.36	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	1,071.63	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	2,249.62	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	1,348.43	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	946.09	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	127.53	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	814.13	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	1,651.07	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	130.75	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	150.54	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	128.90	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	670.52	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	808.47	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	547.86	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	729.99	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	1,091.03	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	132.21	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	1,587.01	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	139.13	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	251.77	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	399.26	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	144.37	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	158.26	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	148.69	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	114.17	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	350.06	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	132.44	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	6,111.84	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	632.48	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	7,375.10	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	163.62	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	307.81	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	373.33	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	1,059.74	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	137.77	* 209 35 71100-212	05/31/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	1,281.35	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107

Report: LINNDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 07/05/19
FUND: 209 SECONDARY ROADS
No Manual Checks Shown

Run: TUESDAY JUL0219 9:40

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
71119	WENDLING QUARRIES INC	11,247.00	* 209 35 71100-212	05/18/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	263,260.50	*VENDOR TOTAL			

	SECONDARY ROADS	907,561.85	**FUND TOTAL			
		907,561.85	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70125	COTT SYSTEMS INC	16,230.00	* 210 03 81100-266	06/25/19	OIB PROJECT - BIRTH	10039970
70125	COTT SYSTEMS INC	6,510.00	* 210 03 81100-266	06/25/19	OIB PROJECT - DEATH	10039970
70125	COTT SYSTEMS INC	22,740.00	*VENDOR TOTAL			

	RECORDERS RECORDS MANAGEMENT	22,740.00	**FUND TOTAL			
		22,740.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35508	CONNERLEY CONSTRUCTION INC	4,330.72	* 211 34 02103-626C	06/19/19	WORK COMPLETED THRU 10039967	
35508	CONNERLEY CONSTRUCTION INC	4,330.72	*VENDOR TOTAL			

	CONSERVATION LEGACY BONDS	4,330.72	**FUND TOTAL			
		4,330.72	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
71090	COLONY HEATING & AIR CONDITION	1,500.00	* 215 36 60002-498B	05/22/19	WOOD BURNING CHANGE	10039965
71090	COLONY HEATING & AIR CONDITION	2,000.00	* 215 36 60002-498B	06/17/19	CORRIGAN	10039965
71090	COLONY HEATING & AIR CONDITION	1,500.00	* 215 36 60002-498B	06/14/19	ESTLING	10039965
71090	COLONY HEATING & AIR CONDITION	5,000.00	*VENDOR TOTAL			

	AIR POLLUTION TITLE V	5,000.00	**FUND TOTAL			
		5,000.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34111	TRIPLE AIM VENTURES	3,400.00	* 216 36 30109-262	06/03/19	LINN CO PUBLIC HEAL	10040091
34111	TRIPLE AIM VENTURES	1,500.00	* 216 36 30109-262	06/03/19	FOUNDATION 2	10040091
34111	TRIPLE AIM VENTURES	4,900.00	*VENDOR TOTAL			

	COMMUNITY CARE COORDINATION	4,900.00	**FUND TOTAL			
		4,900.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 06/28/19-07/05/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
21105	ALL HEART STAFFING INC	1,669.50	* 221 23 46100-487	06/17/19	CONTRACT LABOR	10039934
21105	ALL HEART STAFFING INC	1,669.50	*VENDOR TOTAL			

44251	ARC OF EAST CENTRAL IOWA THE	425.00	* 221 23 46100-480	06/14/19	HEALTH SERVICES	70609410
44251	ARC OF EAST CENTRAL IOWA THE	425.00	*VENDOR TOTAL			

	MH/DD SPEC REV	2,094.50	**FUND TOTAL			
		2,094.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

FUND: 227 CONSERVATION LAND ACQUISITION
 No Manual Checks Shown

DATE RANGE: 06/28/19-07/05/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	10,371.93	* 227 34 02100-626	06/20/19	UTILITIES/ASSISTANC	70609405
60000	ALLIANT UTILITIES	10,371.93	*VENDOR TOTAL			
88669	DESIGN DYNAMICS INC	6,691.50	* 227 34 02100-626	06/17/19	SERVICES 6/3-6/17	10039976
88669	DESIGN DYNAMICS INC	6,691.50	*VENDOR TOTAL			
70191	MENARDS	193.97	* 227 34 02100-626	06/13/19	BUILDING MATERIALS	10040041
70191	MENARDS	166.68	* 227 34 02100-626	06/11/19	BUILDING MATERIALS	10040041
70191	MENARDS	360.65	*VENDOR TOTAL			
70958	SCHIMBERG COMPANY	1,098.76	* 227 34 02100-626	06/14/19	MAINTENANCE EQUIP R	10040073
70958	SCHIMBERG COMPANY	1,098.76	*VENDOR TOTAL			
70002	WEBER STONE CO INC	1,688.00	* 227 34 02100-626	06/07/19	CONSTRUCTION MATERI	10040105
70002	WEBER STONE CO INC	1,688.00	*VENDOR TOTAL			
71119	WENDLING QUARRIES INC	141.30	* 227 34 02100-626	06/08/19	CONSTRUCTION MATERI	10040107
71119	WENDLING QUARRIES INC	141.30	*VENDOR TOTAL			
30536	YTT DESIGN SOLUTIONS LLC	4,264.00	* 227 34 02100-626	06/11/19	SERVICES THRU 5/31	10040116
30536	YTT DESIGN SOLUTIONS LLC	4,264.00	*VENDOR TOTAL			
	CONSERVATION LAND ACQUISITION	24,616.14	**FUND TOTAL			
		24,616.14	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
11203	BELT RICKELLE	25.52	* 274 37 05001-413	05/23/19	MILEAGE 5/23/19 - 5	10039945
11203	BELT RICKELLE	25.52	*VENDOR TOTAL			

10971	HEPKER PRISCILLA	56.26	* 274 37 05001-413	06/13/19	MILEAGE 6/13/19 - 6	10040004
10971	HEPKER PRISCILLA	56.26	*VENDOR TOTAL			

09772	HOWARD CALEB T	50.00	* 274 37 05001-414	05/28/19	CELL PHONE REIMBURS	10040007
09772	HOWARD CALEB T	176.32	* 274 37 05001-413	06/17/19	MILEAGE 6/3/19 - 6/	10040007
09772	HOWARD CALEB T	40.02	* 274 37 05001-413	05/30/19	MILEAGE 5/28/19 - 5	10040007
09772	HOWARD CALEB T	266.34	*VENDOR TOTAL			

11025	UMBENSTOCK GAVIN D	91.64	* 274 37 05001-413	05/30/19	MILEAGE 5/20/19 - 5	10040095
11025	UMBENSTOCK GAVIN D	157.18	* 274 37 05001-413	06/17/19	MILEAGE 6/3/19 - 6/	10040095
11025	UMBENSTOCK GAVIN D	248.82	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	189.00	* 274 37 05001-290	06/19/19	EQUIPMENT RENTAL	70609487
29133	US BANK EQUIPMENT FINANCE	187.99	* 274 37 05001-290	06/20/19	EQUIPMENT RENTAL	70609487
29133	US BANK EQUIPMENT FINANCE	376.99	*VENDOR TOTAL			

40087	VANGUARD APPRAISALS INC	3,360.00	* 274 37 05001-448A	06/24/19	SERVICE FEES ONLY 1	70609489
40087	VANGUARD APPRAISALS INC	3,360.00	*VENDOR TOTAL			

11045	WITT JERRY W	89.90	* 274 37 05001-413	05/21/19	MILEAGE 5/21/19 - 5	10040109
11045	WITT JERRY W	13.85	* 274 37 05001-422	05/21/19	DAY TRIP MEAL	10040109
11045	WITT JERRY W	103.75	*VENDOR TOTAL			

	COUNTY ASSESSOR	4,437.68	**FUND TOTAL			
		4,437.68	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 07/05/19
FUND: 276 CITY ASSESSOR
No Manual Checks Shown

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DATE RANGE: 06/28/19-07/05/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
00481	TRUENORTH COMPANIES	100.00	* 276 38 05001-460	06/18/19	BOND-ANDREW SCHAUF	10040092
00481	TRUENORTH COMPANIES	100.00	*VENDOR TOTAL			

	CITY ASSESSOR	100.00	**FUND TOTAL			
		100.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27700	CEDAR RAPIDS CITY OF	47.45	* 289 19 05015-250	05/31/19	MAY 2019 HAZMAT FUE	10039955
27700	CEDAR RAPIDS CITY OF	366.64	* 289 19 05013-250	05/31/19	MAY 2019 EMA FUEL	10039955
27700	CEDAR RAPIDS CITY OF	414.09	*VENDOR TOTAL			

28737	CENTURY LINK	10.66	* 289 19 05014-414	06/07/19	TELEPHONE	70609422
28737	CENTURY LINK	10.66	*VENDOR TOTAL			

70065	GRAINGER W W INC	686.25	* 289 19 05013-290	06/17/19	MAINTENANCE SUPPLIE	10039993
70065	GRAINGER W W INC	686.25	*VENDOR TOTAL			

20121	KIRKWOOD COMM COLLEGE	108.00	* 289 19 05019-422	06/06/19	HM OPS REF-MONONA-5	10040023
20121	KIRKWOOD COMM COLLEGE	108.00	*VENDOR TOTAL			

70148	KOCH OFFICE GROUP	795.00	* 289 19 05014-444	04/30/19	LASER PRINTER	10040024
70148	KOCH OFFICE GROUP	795.00	*VENDOR TOTAL			

60003	MIDAMERICAN ENERGY	6.99	* 289 19 05013-430	06/07/19	UTILITIES/ASSISTANC	10040043
60003	MIDAMERICAN ENERGY	6.98	* 289 19 05015-430	06/07/19	UTILITIES/ASSISTANC	10040043
60003	MIDAMERICAN ENERGY	6.05	* 289 19 05013-430	06/07/19	UTILITIES/ASSISTANC	10040043
60003	MIDAMERICAN ENERGY	6.05	* 289 19 05015-430	06/07/19	UTILITIES/ASSISTANC	10040043
60003	MIDAMERICAN ENERGY	26.07	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	170.03	* 289 19 05014-444	06/14/19	EQUIPMENT RENTAL	70609487
29133	US BANK EQUIPMENT FINANCE	170.03	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	2,210.10	**FUND TOTAL			
		2,210.10	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70065	GRAINGER W W INC	52.70	* 435 14 02200-290	06/05/19	MAINTENANCE SUPPLIE	10039992
70065	GRAINGER W W INC	52.70	*VENDOR TOTAL			

42193	RSM US LLP	3,150.00	* 435 14 02235-429	06/13/19	THRU 5/31/19 FINANC	10040069
42193	RSM US LLP	3,150.00	*VENDOR TOTAL			

	CAPITAL PROJECTS	3,202.70	**FUND TOTAL			
		3,202.70	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
32948	BALANCED FITNESS & HEALTH LLC	170.00	* 625 98 05500-464	06/04/19	HINZ, KRISTIN - WC	10039940
32948	BALANCED FITNESS & HEALTH LLC	510.00	* 625 98 05500-464	06/03/19	TRUMBLEE, DEB 17-30	10039940
32948	BALANCED FITNESS & HEALTH LLC	680.00	*VENDOR TOTAL			

09574	CURLEY CHRISTINE A	417.76	* 625 98 05500-422	06/19/19	2019 WC SYMPOSIUM R	10039974
09574	CURLEY CHRISTINE A	417.76	*VENDOR TOTAL			

26817	EBIX	12.00	* 625 98 05500-464A	05/31/19	CLAIMPORT ONLINE RE	70609436
26817	EBIX	12.00	*VENDOR TOTAL			

09568	ESTENSON STEVEN P	312.50	* 625 98 05500-422	06/19/19	2019 PRIMA REIMB. O	10039980
09568	ESTENSON STEVEN P	312.50	*VENDOR TOTAL			

04889	FITZGERALD DEANN DR	30.00	* 625 98 05500-464	06/02/19	INV173180BRAIN TAPL	70609439
04889	FITZGERALD DEANN DR	30.00	*VENDOR TOTAL			

10219	HINZ KRISTIN	47.07	* 625 98 05500-464	06/25/19	REIMB MEMORY FOAM P	70609443
10219	HINZ KRISTIN	37.40	* 625 98 05500-464	07/03/19	REIMB 6DEEP TISSUE	70609443
10219	HINZ KRISTIN	48.10	* 625 98 05500-464	07/03/19	REIMBURSE TWIN BLOC	70609443
10219	HINZ KRISTIN	149.88	* 625 98 05500-464	07/03/19	HINZ,K 18-3216 REIM	70609443
10219	HINZ KRISTIN	5.21	* 625 98 05500-464	06/21/19	RX REIMB WC 18-3216	70609443
10219	HINZ KRISTIN	287.66	*VENDOR TOTAL			

09115	KIVETT-BERRY CHRISTINE	225.63	* 625 98 05500-464	07/03/19	KIVETT-BERRY REIM M	70609456
09115	KIVETT-BERRY CHRISTINE	18.99	* 625 98 05500-464	08/28/18	REIMB PRESCRIPTION	70609456
09115	KIVETT-BERRY CHRISTINE	244.62	*VENDOR TOTAL			

06899	NOSKA TIMOTHY J	597.67	* 625 98 05500-464	06/26/19	WC TIME LOSS - 7 DA	10040049
06899	NOSKA TIMOTHY J	597.67	*VENDOR TOTAL			

22856	PREMIER CASE MANAGEMENT LLC	689.20	* 625 98 05500-464A	06/08/19	WORK COMP MED CASE	10040059
22856	PREMIER CASE MANAGEMENT LLC	136.00	* 625 98 05500-464A	06/11/19	WORK COMP MED CASE	10040059
22856	PREMIER CASE MANAGEMENT LLC	868.05	* 625 98 05500-464A	06/08/19	WORK COMP MED CASE	10040059
22856	PREMIER CASE MANAGEMENT LLC	1,693.25	*VENDOR TOTAL			

34949	SEDGWICK CLAIMS MANAGEMENT SER	7,160.25	* 625 98 05500-464A	10/15/18	WORK COMP MED CASE	10040076
34949	SEDGWICK CLAIMS MANAGEMENT SER	7,160.25	*VENDOR TOTAL			

26258	SELECTIVE INSURANCE - FLOOD	2,223.00	* 625 98 05500-462	07/03/19	FLD INS RENEWAL 825	70609484
26258	SELECTIVE INSURANCE - FLOOD	7,182.00	* 625 98 05500-462	07/03/19	FLD INS RENEWAL 51	70609484
26258	SELECTIVE INSURANCE - FLOOD	2,114.00	* 625 98 05500-462	07/03/19	FLD INS RENEWAL 935	70609484
26258	SELECTIVE INSURANCE - FLOOD	2,493.00	* 625 98 05500-462	07/03/19	INS RENEWAL 51 3RD	70609484
26258	SELECTIVE INSURANCE - FLOOD	24,176.00	* 625 98 05500-462	07/03/19	FLD INS RENEWAL 310	70609484
26258	SELECTIVE INSURANCE - FLOOD	2,037.00	* 625 98 05500-462	07/03/19	FL INS RENEWAL 823	70609484
26258	SELECTIVE INSURANCE - FLOOD	40,225.00	*VENDOR TOTAL			

09707	WALKER DAWN N	541.82	* 625 98 05500-464	06/19/19	WC TIME LOSS - 6 DA	10040102
09707	WALKER DAWN N	541.82	*VENDOR TOTAL			

09944	WOLFORD ELENA S	417.76	* 625 98 05500-422	06/19/19	2019 WC SYMPOSIUM R	10040111
09944	WOLFORD ELENA S	417.76	*VENDOR TOTAL			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 07/05/19
FUND: 683 HEALTH & DENTAL
No Manual Checks Shown

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DATE RANGE: 06/28/19-07/05/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
	SELF RETAINED INSURANCE	52,620.29	**FUND TOTAL			
		52,620.29	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 06/28/19-07/05/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
06312	CRAIG LAURIE	120.00	* 683 98 05300-113J	06/13/19	FITNESS JAN-JUNE 20	10039973
06312	CRAIG LAURIE	120.00	*VENDOR TOTAL			

06473	MCCREA CECELIA E	75.00	* 683 98 05300-113I	05/08/19	EYE EXAM REIMB 05/0	10040038
06473	MCCREA CECELIA E	75.00	*VENDOR TOTAL			

07319	OSHEL DERIC E	120.00	* 683 98 05300-113J	06/18/19	FITNESS JAN-JUNE 20	70609474
07319	OSHEL DERIC E	120.00	*VENDOR TOTAL			

04837	VANDERSANDEN JERRY A	60.00	* 683 98 05300-113J	06/17/19	FITNESS APRIL-JUNE	10040100
04837	VANDERSANDEN JERRY A	60.00	*VENDOR TOTAL			

10776	WITZBERGER GLORIA J	120.00	* 683 98 05300-113J	06/07/19	FITNESS APRIL-SEPTE	10040110
10776	WITZBERGER GLORIA J	120.00	*VENDOR TOTAL			

	HEALTH & DENTAL	495.00	**FUND TOTAL			
		495.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 07/05/19
FUND: 791 E911
No Manual Checks Shown

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DATE RANGE: 06/28/19-07/05/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		2,211,056.31	**REPORT TOTAL			
		2,211,056.31	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,050,692.33				
	GRAND TOTAL	4,261,748.64				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 07/05/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84023	0000000003	A AVENUE PHARMACY	\$300.00	101-5-13-10500-291	06/10/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$300.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$378.00	101-5-13-10500-260	06/19/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$227.00	101-5-13-91012-260	06/24/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$39.00	274-5-37-05001-402	06/24/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$1,800.00	101-5-21-90000-403	06/24/19	PRINTING FEES	00000000
						VENDOR TOTAL	\$2,444.00 *
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,083.64	101-5-13-10500-230	05/02/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$876.94	101-5-13-10500-230	05/06/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$878.58	101-5-13-10500-230	05/09/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$803.22	101-5-13-10500-230	05/13/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$991.09	101-5-13-10500-230	05/16/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$200.87	101-5-13-10500-230	05/17/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$844.64	101-5-13-10500-230	05/20/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,052.10	101-5-13-10500-230	05/23/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$805.31	101-5-13-10500-230	05/27/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,128.27	101-5-13-10500-230	05/30/19	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$8,664.66 *
33676	0000000000	ANTHONY ASHLEY	\$350.00	101-5-24-31104-340	06/19/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	06/17/19	TRUMBLEE,DEB 17-3084	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	06/20/19	KIVETT-BERRY,CHRIS 1	00000000
						VENDOR TOTAL	\$510.00 *
07417	0000000000	BLYTHE THOMAS W	\$10.00	101-5-34-61001-414	03/26/19	REIMB CELL PHONE 3/2	00000000
07417	0000000000	BLYTHE THOMAS W	\$10.00	101-5-34-61001-414	04/26/19	REIMB CELL PHONE 4/2	00000000
07417	0000000000	BLYTHE THOMAS W	\$10.00	101-5-34-61001-414	05/26/19	REIMB CELL PHONE 5/2	00000000
						VENDOR TOTAL	\$30.00 *
25992	0000000000	BREVARD EXTRADITIONS, INC	\$2,346.00	102-5-13-15200-353	06/07/19	592/TRANSPORT/ROBERT	00000000
25992	0000000000	BREVARD EXTRADITIONS, INC	\$878.00	102-5-13-15200-353	06/09/19	592/TRANSPORT/BLACK,	00000000
25992	0000000000	BREVARD EXTRADITIONS, INC	\$800.00	102-5-13-15200-353	06/16/19	592/TRANSPORT/CASSID	00000000
						VENDOR TOTAL	\$4,024.00 *
09092	0000000000	BROWN NICHOLE	\$120.00	209-5-35-70000-414	06/19/19	CELL REIMB JAN - JUN	00000000
						VENDOR TOTAL	\$120.00 *
26709	0000000000	BURKLE WILLIAM J	\$325.00	101-5-24-31104-340	06/19/19	RENT ASSISTANCE	00000000
26709	0000000000	BURKLE WILLIAM J	\$650.00	101-5-24-34007-340	07/01/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$975.00 *
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	06/19/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$45.00	101-5-09-90000-428N	06/12/19	PRE-EMP DRUG SCREEN	00000000
						VENDOR TOTAL	\$45.00 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$1,057.36	101-5-12-10501-210A	05/31/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$248.30	101-5-12-33001-232	06/10/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$49.73	101-5-12-33001-232	06/12/19	CLEANING SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 07/05/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$49.73	101-5-12-33001-232	06/18/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$122.18	101-5-12-91001-232	06/14/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$79.80	101-5-12-91001-232	06/21/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$484.68	101-5-13-10500-232	06/07/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$43.38	101-5-12-91002-232	06/21/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$234.41	101-5-12-33001-232	06/14/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$360.76	101-5-12-91001-232	06/14/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$96.77	101-5-12-91001-232	06/21/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$484.68	101-5-13-10500-232	06/14/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$326.48	101-5-12-91021-232	06/14/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$42.05	101-5-12-91021-232	06/21/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$286.56	101-5-12-10501-232	06/21/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$484.68	101-5-13-10500-232	06/21/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$313.14	101-5-12-91015-232	06/21/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$377.71	101-5-12-91002-232	06/21/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$281.82	101-5-12-91005-232	06/21/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$80.66	101-5-12-91001-232	06/21/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$2,157.49	101-5-13-10500-232	06/21/19	CLEANING SUPPLIES	00000000
VENDOR TOTAL							\$7,662.37 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	06/20/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	06/21/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	06/25/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$1,484.16	101-5-17-91015-432	06/17/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$260.13	101-5-17-91011-432	06/17/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$45.90	209-5-35-72100-432	06/17/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$1,237.55	101-5-17-33001-432	06/17/19	UTILITIES/ASSISTANCE	00000000
VENDOR TOTAL							\$3,327.74 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$121.31	209-5-35-70000-444	06/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$149.03	209-5-35-70000-444	06/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$28.98	101-5-12-90000-403	06/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$197.02	101-5-13-10500-403	06/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.22	101-5-13-10500-403	06/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$269.09	101-5-13-10500-403	06/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$158.87	101-5-13-10500-403	06/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$82.48	101-5-13-10500-403	06/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$113.94	101-5-13-10500-403	06/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$21.48	101-5-13-10500-403	06/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$151.93	209-5-35-70000-444	06/20/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$50.98	101-5-13-10600-403	06/20/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$35.75	101-5-13-10600-403	06/20/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.00	101-5-13-10600-403	06/20/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$125.06	101-5-13-10600-403	06/20/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$67.54	101-5-13-10600-403	06/20/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$176.27	101-5-13-10600-403	06/20/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$93.58	101-5-13-10600-403	06/20/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$165.73	101-5-13-10600-403	06/20/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$11.84	101-5-13-10600-403	06/20/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$231.70	101-5-13-10600-403	06/20/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$58.51	101-5-13-10600-403	06/20/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$177.33	101-5-13-10600-403	06/20/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$8.04	101-5-13-10600-403	06/20/19	COPY OR COPIER FEES	00000000
VENDOR TOTAL							\$2,831.68 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40222	0000000000	CEDAR VALLEY HUMANE SOCIETY	\$6,775.00	101-5-01-62000-428G	06/19/19	SERVICES MAY 2019	00000000
						VENDOR TOTAL	\$6,775.00 *
23103	0000000000	CHRISTENSEN MARY	\$16.47	102-5-02-80100-413B	06/25/19	PEO MILEAGE	00000000
23103	0000000000	CHRISTENSEN MARY	\$255.00	102-5-02-80100-482	06/25/19	PEO WAGES	00000000
						VENDOR TOTAL	\$271.47 *
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	06/07/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$102.00 *
07745	0000000000	COLLINS GALLO DEBORAH M	\$60.00	683-5-98-05300-113J	06/20/19	FITNESS APRIL-JUNE 2	00000000
						VENDOR TOTAL	\$60.00 *
70265	0000000000	COMMUNICATIONS ENGINEERING INC	\$33,467.00	101-5-01-10500-290	07/01/19	60/40 SYSTEMS CARE#2	00000000
						VENDOR TOTAL	\$33,467.00 *
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$875.00	101-5-11-90000-400	06/17/19	MULTIPLE POSITIONS	00000000
						VENDOR TOTAL	\$875.00 *
35483	0000000000	CORRIDOR REAL ESTATE INVESTMEN	\$350.00	101-5-24-31104-340	06/18/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
32391	0000000000	CR MEATS LLC	\$1,103.48	101-5-13-10500-230	06/12/19	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,462.39	101-5-13-10500-230	06/04/19	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,016.04	101-5-13-10500-230	06/19/19	MEAT	00000000
						VENDOR TOTAL	\$3,581.91 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$1,294.48	206-5-13-10500-230	05/22/19	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$152.90	206-5-13-10500-230	06/04/19	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$131.52	206-5-13-10500-230	06/12/19	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$1,578.90 *
70041	0000000000	CRESCENT ELECTRIC SUPPLY CO	\$483.20	101-5-12-91001-210A	06/03/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$483.20 *
34828	0000000000	CROWN DISTRIBUTING CO	\$143.00	101-5-34-61115-230	06/20/19	ICE-PINICON RIDGE PA	00000000
						VENDOR TOTAL	\$143.00 *
30025	0000000000	DANIELS FILTER SERVICE	\$1,078.98	101-5-12-91001-210A	06/13/19	PSC FILTERS (60)	00000000
						VENDOR TOTAL	\$1,078.98 *
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	05/28/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	05/28/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$240.00 *
10802	0000000000	DECKER RYAN J	\$488.30	101-5-05-11000-422	06/24/19	2019 SPRING ATTY CON	00000000
						VENDOR TOTAL	\$488.30 *
00179	0000000000	DELTA DENTAL	\$50,000.00	683-5-98-05300-113K	07/01/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$50,000.00 *
29082	0000000001	DIAMOND DRUGS INC	\$2.88	101-5-13-10500-291	05/09/19	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$106.99	101-5-13-10500-291	05/20/19	PRESCRIPTION ASSISTA	00000000

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29082	0000000001	DIAMOND DRUGS INC	\$68.00	101-5-13-10500-291	05/20/19	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$38.14	101-5-13-10500-291	05/23/19	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$1,080.28	101-5-13-10500-291	05/30/19	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$34.84	101-5-13-10500-291	05/31/19	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$1,331.13 *
20019	0000000000	EAST CENTRAL IOWA COUNCIL OF G	\$82,195.00	101-5-01-63000-481F	07/01/19	FY20 GENERAL ASSESSM	00000000
20019	0000000000	EAST CENTRAL IOWA COUNCIL OF G	\$4,728.00	101-5-01-63000-481G	07/01/19	NON-METRO ASSESSMENT	00000000
20019	0000000000	EAST CENTRAL IOWA COUNCIL OF G	\$15,030.00	101-5-01-63003-487	07/01/19	FY20 INDIAN CREEK WM	00000000
						VENDOR TOTAL	\$101,953.00 *
35311	0000000000	EDGEWOOD FOREST MOBILE HOME PA	\$300.00	101-5-24-31104-340I	06/18/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
10208	0000000000	EHRISMAN KELLY J	\$40.00	101-5-13-10600-414	02/18/19	PERSONAL CELL PHONE	00000000
10208	0000000000	EHRISMAN KELLY J	\$40.00	101-5-13-10600-414	03/18/19	PERSONAL CELL PHONE	00000000
10208	0000000000	EHRISMAN KELLY J	\$40.00	101-5-13-10600-414	04/18/19	PERSONAL CELL PHONE	00000000
10208	0000000000	EHRISMAN KELLY J	\$40.00	101-5-13-10600-414	05/18/19	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$160.00 *
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	06/05/19	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$2,200.00 *
00491	0000000000	ESRI	\$120,000.00	101-5-06-90103-448	07/01/19	ESRI SOFTWARE ANNUAL	00000000
						VENDOR TOTAL	\$120,000.00 *
25040	0000000000	FELDMANN SANDRA A	\$21.92	102-5-02-80100-413B	06/25/19	PEO MILEAGE	00000000
25040	0000000000	FELDMANN SANDRA A	\$305.00	102-5-02-80100-482	06/25/19	PEO WAGES	00000000
						VENDOR TOTAL	\$326.92 *
35654	0000000000	FRETT PROPERTIES	\$237.50	101-5-24-31104-340	06/20/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$237.50 *
04084	0000000000	GARDNER BRIAN D	\$55.00	101-5-13-10600-414	06/06/19	PERSONAL CELL PHONE	00000000
04084	0000000000	GARDNER BRIAN D	\$1,569.45	101-5-13-10600-422	06/18/19	NSA 2019 EXPO PERSON	00000000
04084	0000000000	GARDNER BRIAN D	\$335.50	101-5-13-10600-422	06/18/19	PER DIEM MEALS/NSA 2	00000000
						VENDOR TOTAL	\$1,959.95 *
83025	0000000013	GENTLE DENTAL	\$136.00	101-5-13-10500-302	06/04/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$220.00	101-5-13-10500-302	06/10/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	06/11/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$306.00	101-5-13-10500-302	06/17/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$174.00	101-5-13-10500-302	06/20/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$278.00	101-5-13-10500-302	06/20/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,323.00 *
11053	0000000000	GIBBINS DANIEL E	\$25.00	101-5-34-61001-414	06/17/19	REIMB CELL PHONE	00000000
						VENDOR TOTAL	\$25.00 *
33124	0000000000	GIEHL DAVID	\$350.00	101-5-24-31104-340	06/19/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
70065	0000000016	GRAINGER W W INC	\$22.48	101-5-12-91021-210A	06/11/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$100.92	101-5-12-10500-210A	06/12/19	MAINTENANCE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70065	0000000016	GRAINGER W W INC	\$42.88	101-5-12-10500-210A	06/13/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$13.08	101-5-12-91001-210A	06/17/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$42.88	101-5-12-10500-210A	06/18/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$72.64	101-5-12-10500-210A	06/19/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$35.68	101-5-12-10500-210A	06/24/19	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL				\$330.56	*
34103	0000000000	HANSON JOHN L	\$15.66	101-5-34-61001-413A	04/22/19	REIMB BOARD MILEAGE	00000000
34103	0000000000	HANSON JOHN L	\$6.15	101-5-34-61001-413A	06/06/19	REIMB BOARD MILEAGE	00000000
34103	0000000000	HANSON JOHN L	\$15.66	101-5-34-61001-413A	06/24/19	REIMB BOARD MILEAGE	00000000
		VENDOR TOTAL				\$37.47	*
21757	0000000000	HAPPEL MARLA	\$48.00	101-5-05-11000-426B	06/17/19	COURT REPORTER FEES	00000000
		VENDOR TOTAL				\$48.00	*
70133	0000000000	HAWKEYE FIRE & SAFETY	\$167.25	101-5-12-10500-486	06/13/19	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$12.00	101-5-12-10500-441	06/21/19	EXTINGUISHER PARTS O	00000000
		VENDOR TOTAL				\$179.25	*
27470	0000000000	HORSFIELD COMPANIES	\$101,642.11	208-5-35-02000-621	06/24/19	LOST-MONTICELLO RD(2	00000000
27470	0000000000	HORSFIELD COMPANIES	\$1,067,350.05	208-5-35-02000-621	06/24/19	LOST-PRAIRIEBURG RD(00000000
		VENDOR TOTAL				\$1,168,992.16	*
09085	0000000000	HUGHES KELLIE M	\$7.99	102-5-13-15200-353	06/22/19	CASEY'S-TRANSPORT ME	00000000
09085	0000000000	HUGHES KELLIE M	\$80.00	101-5-13-10600-422	06/18/19	PER DIEM MEALS/IASRO	00000000
		VENDOR TOTAL				\$87.99	*
73790	0000000004	INTERGRAPH CORP	\$67,290.21	101-5-13-10400-410	07/01/19	BILLING 07/19-6/20 S	00000000
		VENDOR TOTAL				\$67,290.21	*
09028	0000000000	IRELAND SHAWN	\$196.00	101-5-13-10600-422	06/20/19	PER DIEM MEAL/MOBILE	00000000
		VENDOR TOTAL				\$196.00	*
35133	0000000000	JC HEIMS PROPERTIES LLC	\$350.00	101-5-24-31104-340	06/21/19	RENT ASSISTANCE	00000000
35133	0000000000	JC HEIMS PROPERTIES LLC	\$350.00	101-5-24-31104-340	06/21/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$700.00	*
27998	0000000000	JET CAR WASH	\$78.60	101-5-13-91012-440B	06/17/19	CST#2004 CAR WASH EX	00000000
		VENDOR TOTAL				\$78.60	*
26371	0000000000	KEEFE SUPPLY COMPANY	\$4,107.04	206-5-13-10500-230	05/22/19	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,106.04	206-5-13-10500-230	06/04/19	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$315.00	206-5-13-10500-230	06/05/19	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,021.92	206-5-13-10500-230	06/12/19	17004/COMMISSARY ITE	00000000
		VENDOR TOTAL				\$7,550.00	*
10710	0000000000	KELLEY JERAD M	\$240.00	209-5-35-70000-414	06/24/19	CELL REIMB JAN-JUNE	00000000
		VENDOR TOTAL				\$240.00	*
09476	0000000000	KEPHART DAVID W	\$10.00	101-5-34-61001-414	03/18/19	REIMB CELL PHONE 2/1	00000000
09476	0000000000	KEPHART DAVID W	\$10.00	101-5-34-61001-414	04/18/19	REIMB CELL PHONE 3/1	00000000
09476	0000000000	KEPHART DAVID W	\$10.00	101-5-34-61001-414	05/18/19	REIMB CELL PHONE 4/1	00000000
		VENDOR TOTAL				\$30.00	*

LINN COUNTY ACH CLAIMS FOR
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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70177	0000000013	KIECKS	\$71.90	101-5-13-10500-294	06/19/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$71.90 *
71519	0000000000	L L PELLING	\$243,512.73	208-5-35-02000-621	06/24/19	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$243,512.73 *
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	05/18/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	04/25/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	06/05/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	06/15/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/23/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	06/18/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	06/18/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	05/06/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	06/15/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	06/05/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	04/22/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	06/21/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	05/06/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/24/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/22/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	05/18/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	05/03/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	06/21/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	04/24/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/23/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/23/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	06/10/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/21/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	04/22/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	05/03/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	06/20/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	06/05/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	06/06/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	06/04/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	04/26/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	06/18/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	06/14/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	06/20/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	06/18/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$8,726.61 *
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$37.96	209-5-35-71300-431	06/07/19	UTILITIES/ASSISTANCE	00000000
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$37.95	209-5-35-71300-431	06/07/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$75.91 *
71591	0000000000	MARTIN MARIETTA MATERIALS, INC	\$171.89	204-5-34-02100-626	05/23/19	240695/ROCK	00000000
71591	0000000000	MARTIN MARIETTA MATERIALS, INC	\$158.46	204-5-34-02100-626	05/31/19	240695/ROCK	00000000
						VENDOR TOTAL	\$330.35 *
35381	0000000000	MARX BECKY L	\$80.00	101-5-12-90000-414	06/20/19	MARX CELL/DATA 5/21-	00000000
						VENDOR TOTAL	\$80.00 *
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	06/20/19	UTILITIES/ASSISTANCE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60003	0000000000	MIDAMERICAN ENERGY	\$45.14	101-5-24-31104-341A	06/21/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	06/25/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$265.08	101-5-26-32100-341	06/11/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$25.18	101-5-17-91003-430	06/17/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$67.42	101-5-17-91005-430	06/18/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$25.43	101-5-17-91023-430	06/20/19	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$524.25	*
10338	0000000000	MOFFITT CHASE W	\$120.00	683-5-98-05300-113J	06/21/19	FITNESS JAN-JUNE 201	00000000
		VENDOR TOTAL				\$120.00	*
33402	0000000000	MY OWN HOME CR LLC	\$300.00	101-5-24-31104-340	06/18/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$300.00	*
27584	0000000000	NEOGOV	\$11,623.64	101-5-11-90000-448M	07/01/19	INSIGHT SOFTWARE LIC	00000000
		VENDOR TOTAL				\$11,623.64	*
06899	0000000000	NOSKA TIMOTHY J	\$597.67	625-5-98-05500-464	07/03/19	WC TIME LOSS - 7 DAY	00000000
		VENDOR TOTAL				\$597.67	*
34496	0000000000	ON TARGET AMMUNITION LLC	\$2,490.57	101-5-13-10500-290	06/14/19	AMMO	00000000
34496	0000000000	ON TARGET AMMUNITION LLC	\$2,490.58	101-5-13-10000-290	06/14/19	AMMO	00000000
		VENDOR TOTAL				\$4,981.15	*
75768	0000000000	ORKIN LLC	\$47.56	101-5-12-91003-474	06/18/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$75.63	101-5-12-10500-474	06/19/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$68.67	101-5-12-33001-474	06/13/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$38.44	101-5-12-91019-474	06/19/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$52.85	101-5-12-91005-474	06/18/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$94.13	101-5-12-91015-474	06/26/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$79.78	101-5-12-91002-474	06/19/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$73.39	101-5-12-91001-474	06/19/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$51.20	101-5-12-10501-474	06/20/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$28.75	101-5-12-91011-474	06/24/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$58.30	101-5-12-91021-474	06/19/19	BLDG MAINT	00000000
		VENDOR TOTAL				\$668.70	*
21508	0000000000	P.R.I.M.E. BENEFIT SYSTEMS, IN	\$1,390.00	101-5-11-90000-429U	06/25/19	EMPL REIMB	00000000
		VENDOR TOTAL				\$1,390.00	*
32941	0000000000	PEOPLE STATEMENTS LLC	\$3,150.00	101-5-11-90000-429V	06/05/19	HR STRATEGIC PLANNIN	00000000
		VENDOR TOTAL				\$3,150.00	*
07671	0000000000	PESHEK JOEL G	\$40.00	101-5-13-10600-414	05/26/19	PERSONAL CELL PHONE	00000000
		VENDOR TOTAL				\$40.00	*
25706	0000000000	PIPE PRO INC	\$388.50	101-5-12-10500-441	06/14/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$187.00	101-5-12-91002-441	06/20/19	BUILDING MATERIALS	00000000
		VENDOR TOTAL				\$575.50	*
31305	0000000000	PRAIRIE OAKS HOMES LLC	\$142.50	101-5-24-31104-340I	06/19/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$142.50	*
60169	0000000002	PRAIRIEBURG CITY OF	\$99.43	101-5-24-31104-341D	06/20/19	UTILITIES/ASSISTANCE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$99.43 *
81657	0000000013	REINHART FOODSERVICE LLC	\$3,778.07	101-5-13-10500-230	05/27/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$27.76CR	101-5-13-10500-230	05/24/19	383/CREDIT/FOOD & PR	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,678.15	101-5-13-10500-230	05/30/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,721.73	101-5-13-10500-230	06/03/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,307.72	101-5-13-10500-230	06/06/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,066.65	101-5-13-10500-230	06/10/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$49.24	101-5-13-10500-230	06/07/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,221.06	101-5-13-10500-230	06/13/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,513.26	101-5-13-10500-230	06/17/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,695.57	101-5-13-10500-230	06/20/19	383/FOOD & PROVISION	00000000
							VENDOR TOTAL \$33,003.69 *
35033	0000000000	ROES CAROL A	\$15.89	102-5-02-80100-413B	06/25/19	PEO MILEAGE	00000000
35033	0000000000	ROES CAROL A	\$255.00	102-5-02-80100-482	06/25/19	PEO WAGES	00000000
							VENDOR TOTAL \$270.89 *
10757	0000000000	RSTOM JONATHAN A	\$440.00	209-5-35-70000-414	06/19/19	CELL REIMB JULY - M	00000000
							VENDOR TOTAL \$440.00 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	06/18/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	06/20/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	06/24/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	06/25/19	RENT ASSISTANCE	00000000
							VENDOR TOTAL \$1,200.00 *
70958	0000000000	SCHIMBERG COMPANY	\$345.91	101-5-12-91021-210A	06/12/19	MAINTENANCE EQUIP RE	00000000
							VENDOR TOTAL \$345.91 *
11109	0000000000	SHELLER NINA K	\$1,041.94	101-5-05-11000-422	06/21/19	2019 SPRING ATTY CON	00000000
							VENDOR TOTAL \$1,041.94 *
34601	0000000000	SHRED-IT US JV LLC	\$272.85	101-5-01-91000-487	06/15/19	ACCT#16080100 17 TOT	00000000
							VENDOR TOTAL \$272.85 *
89054	0000000000	SMITH JUNE M	\$27.61	102-5-02-80100-413B	06/25/19	PEO MILEAGE	00000000
89054	0000000000	SMITH JUNE M	\$235.00	102-5-02-80100-482	06/25/19	PEO WAGES	00000000
							VENDOR TOTAL \$262.61 *
30082	0000000024	ST LUKES HOSPITAL	\$22.00	101-5-09-90000-428N	06/13/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$156.00	101-5-09-90000-428N	06/20/19	HEALTH SERVICES	00000000
							VENDOR TOTAL \$178.00 *
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	05/28/19	LEGAL ASSISTANCE	00000000
							VENDOR TOTAL \$150.00 *
32503	0000000000	STORHAUS STORAGE	\$25.67	101-5-13-10100-492	06/24/19	UNIT H-43 RENT 6/17/	00000000
32503	0000000000	STORHAUS STORAGE	\$660.00	101-5-13-10100-492	06/24/19	UNIT H-46 RENT 7/1/1	00000000
32503	0000000000	STORHAUS STORAGE	\$660.00	101-5-13-10100-492	06/24/19	UNIT H-51 RENT 7/1/1	00000000
32503	0000000000	STORHAUS STORAGE	\$660.00	101-5-13-10100-492	06/24/19	UNIT H-24 RENT 7/1/1	00000000
32503	0000000000	STORHAUS STORAGE	\$660.00	101-5-13-10100-492	06/24/19	UNIT H-21 RENT 7/1/1	00000000
32503	0000000000	STORHAUS STORAGE	\$660.00	101-5-13-10100-492	06/24/19	UNIT H-66 RENT 7/1/1	00000000
32503	0000000000	STORHAUS STORAGE	\$660.00	101-5-13-10100-492	06/24/19	UNIT H-43 RENT 7/1/1	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
VENDOR TOTAL							\$3,985.67 *
70168	0000000001	SUPREME SALES	\$977.00	206-5-13-10500-230	06/06/19	19 113A/COMMISSARY I	00000000
VENDOR TOTAL							\$977.00 *
10003	0000000000	THE DEXTER COMPANY	\$237.44	101-5-13-10500-290	06/22/19	JAIL SUPPLIES	00000000
10003	0000000000	THE DEXTER COMPANY	\$786.27	101-5-13-10500-290	06/22/19	JAIL SUPPLIES	00000000
10003	0000000000	THE DEXTER COMPANY	\$124.50	101-5-13-10500-290	06/22/19	JAIL SUPPLIES	00000000
VENDOR TOTAL							\$1,148.21 *
11084	0000000000	TREJO PERFECTO V	\$18.97	101-5-12-90000-413	06/13/19	TREJO 32.7 MILES 5/6	00000000
VENDOR TOTAL							\$18.97 *
70301	0000000000	VAN METER CO	\$21.17	101-5-12-91021-210A	06/12/19	MAINTENANCE SUPPLIES	00000000
VENDOR TOTAL							\$21.17 *
04837	0000000000	VANDERSANDEN JERRY A	\$309.72	101-5-05-11000-422	06/21/19	2019 SRPING ATTY CON	00000000
VENDOR TOTAL							\$309.72 *
09707	0000000000	WALKER DAWN N	\$632.12	625-5-98-05500-464	07/03/19	WC TIME LOSS - 7 DAY	00000000
VENDOR TOTAL							\$632.12 *
10864	0000000000	WALKER STACEY L	\$120.00	683-5-98-05300-113J	06/20/19	FITNESS JAN-JUNE 201	00000000
VENDOR TOTAL							\$120.00 *
26642	0000000000	WALTON DONNA L	\$25.29	102-5-02-80100-413B	06/25/19	PEO MILEAGE	00000000
26642	0000000000	WALTON DONNA L	\$305.00	102-5-02-80100-482	06/25/19	PEO WAGES	00000000
VENDOR TOTAL							\$330.29 *
30950	0000000001	WAZOWSKI CAPITAL INVESTMENTS L	\$350.00	101-5-24-31104-340	06/19/19	RENT ASSISTANCE	00000000
VENDOR TOTAL							\$350.00 *
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	06/05/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	06/21/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	06/24/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	06/18/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	06/05/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	06/21/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$3,167.25	101-5-08-11100-487	06/01/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	06/21/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	06/10/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	06/14/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	06/20/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	06/11/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	06/06/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	06/11/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	06/18/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	06/14/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	06/20/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	06/18/19	MEDICAL EXAMINER FEE	00000000
VENDOR TOTAL							\$7,175.68 *
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	06/16/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	04/22/19	MEDICAL EXAMINER FEE	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 07/05/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	06/15/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	06/15/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	06/16/19	MEDICAL EXAMINER FEE	00000000
		VENDOR TOTAL	\$1,178.95				*
70002	0000000000	WEBER STONE CO INC	\$3,845.01	209-5-35-71100-212	06/17/19	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL	\$3,845.01				*
30124	0000000013	WELAND CLINICAL LABORATORIES	\$544.00	101-5-13-10500-302	06/03/19	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$544.00				*
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$908,000.00	683-5-98-05300-113K	07/01/19	INSURANCE EXPENSE	00000000
		VENDOR TOTAL	\$908,000.00				*
71119	0000000000	WENDLING QUARRIES INC	\$1,789.17	209-5-35-71100-212	06/01/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$276.86	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$335.38	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,863.15	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$165.75	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$486.99	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$313.45	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,782.37	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$153.96	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$141.86	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$152.21	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$141.86	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$152.88	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,413.47	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,392.47	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$142.16	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,858.94	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$134.75	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$874.19	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$691.77	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$692.84	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$156.20	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$520.55	227-5-34-02100-626	06/15/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$82.08	101-5-34-61105-210A	06/15/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$427.81	101-5-34-61105-210A	06/15/19	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL	\$17,143.12				*
33539	0000000000	WHITE EMILY	\$22.85	102-5-02-80100-413B	06/25/19	PEO MILEAGE	00000000
33539	0000000000	WHITE EMILY	\$255.00	102-5-02-80100-482	06/25/19	PEO WAGES	00000000
		VENDOR TOTAL	\$277.85				*
35364	0000000000	WILLIAMS REBECCA LYN	\$15.78	102-5-02-80100-413B	06/25/19	PEO MILEAGE	00000000
35364	0000000000	WILLIAMS REBECCA LYN	\$255.00	102-5-02-80100-482	06/25/19	PEO WAGES	00000000
		VENDOR TOTAL	\$270.78				*
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	06/21/19	RENT ASSISTANCE	00000000
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	06/25/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$700.00				*
29763	0000000002	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	06/19/19	RENT ASSISTANCE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$350.00 *
						TOTAL ACH PAYMENTS	\$2,868,610.72 **