

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35778	2200 BUCKINGHAM LLC	350.00	* 101 24 31104-340	07/05/19	RENT ASSISTANCE	70609584
35778	2200 BUCKINGHAM LLC	350.00	*VENDOR TOTAL			

35634	ADAPT PHARMA INC	2,700.00	* 101 36 30100-291	05/15/19	NARCAN NALOXONE HCL	70609585
35634	ADAPT PHARMA INC	2,700.00	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	158.00	* 101 24 31104-340	07/03/19	RENT ASSISTANCE	70609586
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	07/03/19	RENT ASSISTANCE	70609587
23682	AFFORDABLE HOUSING NETWORK (J	508.00	*VENDOR TOTAL			

35701	ALL-AMERICAN HOLDINGS	350.00	* 101 24 31104-340	07/02/19	RENT ASSISTANCE	70609588
35701	ALL-AMERICAN HOLDINGS	350.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	114.00	* 101 26 32100-341	06/19/19	UTILITIES/ASSISTANC	70609589
60000	ALLIANT UTILITIES	19.00	* 101 24 31104-341C	07/09/19	UTILITIES/ASSISTANC	70609589
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/08/19	UTILITIES/ASSISTANC	70609589
60000	ALLIANT UTILITIES	51.09	* 101 24 31104-341C	07/08/19	UTILITIES/ASSISTANC	70609589
60000	ALLIANT UTILITIES	44.00	* 101 24 31104-341C	07/05/19	UTILITIES/ASSISTANC	70609589
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/03/19	UTILITIES/ASSISTANC	70609589
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/03/19	UTILITIES/ASSISTANC	70609589
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/03/19	UTILITIES/ASSISTANC	70609589
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	07/02/19	UTILITIES/ASSISTANC	70609589
60000	ALLIANT UTILITIES	253.57	* 101 24 34007-341	07/08/19	UTILITIES/ASSISTANC	70609589
60000	ALLIANT UTILITIES	40.10	* 101 24 31104-341C	07/02/19	UTILITIES/ASSISTANC	70609589
60000	ALLIANT UTILITIES	90.36	* 101 34 61107-431	07/02/19	UTILITIES/ASSISTANC	70609589
60000	ALLIANT UTILITIES	85.93	* 101 24 31104-341C	07/03/19	UTILITIES/ASSISTANC	70609589
60000	ALLIANT UTILITIES	82.42	* 101 24 34007-341	07/08/19	UTILITIES/ASSISTANC	70609589
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	07/03/19	UTILITIES/ASSISTANC	70609589
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	07/03/19	UTILITIES/ASSISTANC	70609589
60000	ALLIANT UTILITIES	58.43	* 101 24 31104-341C	07/03/19	UTILITIES/ASSISTANC	70609589
60000	ALLIANT UTILITIES	399.41	* 101 24 34007-341	07/08/19	UTILITIES/ASSISTANC	70609589
60000	ALLIANT UTILITIES	78.00	* 101 24 34007-341	07/09/19	UTILITIES/ASSISTANC	70609589
60000	ALLIANT UTILITIES	76.40	* 101 24 34007-341	06/07/19	UTILITIES/ASSISTANC	70609589
60000	ALLIANT UTILITIES	138.33	* 101 24 34007-341	07/08/19	UTILITIES/ASSISTANC	70609589
60000	ALLIANT UTILITIES	262.42	* 101 36 60002-431	07/01/19	UTILITIES/ASSISTANC	70609589
60000	ALLIANT UTILITIES	75.00	* 101 24 31104-341C	07/02/19	UTILITIES/ASSISTANC	70609589
60000	ALLIANT UTILITIES	2,494.46	*VENDOR TOTAL			

35328	AULD PROPERTY SERVICES LLC	350.00	* 101 24 31104-340	07/05/19	RENT ASSISTANCE	70609591
35328	AULD PROPERTY SERVICES LLC	350.00	*VENDOR TOTAL			

20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	07/03/19	RENT ASSISTANCE	70609590
20241	AZURE APARTMENTS	492.00	* 101 24 34007-340	07/08/19	RENT ASSISTANCE	70609592
20241	AZURE APARTMENTS	60.00	* 101 24 34007-340	07/08/19	RENT ASSISTANCE	70609592
20241	AZURE APARTMENTS	492.00	* 101 24 34007-340	07/08/19	RENT ASSISTANCE	70609592
20241	AZURE APARTMENTS	1,394.00	*VENDOR TOTAL			

35790	BALLOU RODNEY	350.00	* 101 24 31104-340	07/01/19	RENT ASSISTANCE	70609593
35790	BALLOU RODNEY	350.00	*VENDOR TOTAL			

35787	BECKWOODS LLC	350.00	* 101 24 31104-340	07/02/19	RENT ASSISTANCE	70609594
35787	BECKWOODS LLC	350.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	07/03/19	RENT ASSISTANCE	70609595
11153	BRENNAN PATRICK	300.00	* 101 24 31104-340	06/21/19	RENT ASSISTANCE	70609595
11153	BRENNAN PATRICK	650.00	*VENDOR TOTAL			
40432	BRUCEMORE INC	3,000.00	* 101 07 64101-481A	07/01/19	BRUCEMORE HIS PRES	70609596
40432	BRUCEMORE INC	3,000.00	*VENDOR TOTAL			
87254	CARDMEMBER SERVICE	120.96	* 101 13 10600-422	07/02/19	STONEY CREEK-TRAINI	70609597
87254	CARDMEMBER SERVICE	264.76	* 101 13 10100-290	07/02/19	ORD#W48194 EVID.PRO	70609597
87254	CARDMEMBER SERVICE	38.72	* 101 13 10100-250	07/02/19	CRIMINAL FUEL	70609597
87254	CARDMEMBER SERVICE	14.75	* 101 13 10100-290	07/02/19	EMERSON-CRIMINAL LO	70609597
87254	CARDMEMBER SERVICE	0.53	* 101 13 10100-250	07/02/19	CRIMINAL FUEL - REB	70609597
87254	CARDMEMBER SERVICE	5.00	* 101 13 10100-290	07/02/19	ORD#33PCEF4 REG.DRO	70609597
87254	CARDMEMBER SERVICE	85.91	* 101 13 10100-290	07/02/19	ARROWHEAD FORENSICS	70609597
87254	CARDMEMBER SERVICE	52.52	* 101 13 10100-250	07/02/19	CRIMINAL FUEL	70609597
87254	CARDMEMBER SERVICE	582.09	*VENDOR TOTAL			
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,219.00	* 101 26 32100-390	07/04/19	FUNERAL ASSISTANCE	70609598
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,219.00	*VENDOR TOTAL			
28972	CEDAR POND TOWNHOMES LP	350.00	* 101 24 31104-340	07/03/19	RENT ASSISTANCE	70609599
28972	CEDAR POND TOWNHOMES LP	350.00	* 101 24 31104-340	07/03/19	RENT ASSISTANCE	70609599
28972	CEDAR POND TOWNHOMES LP	700.00	*VENDOR TOTAL			
35597	CJK PHARMACY LLC	23.53	* 101 24 34007-306	06/17/19	HEALTH SERVICES	70609600
35597	CJK PHARMACY LLC	23.53	*VENDOR TOTAL			
21987	CUNAT INC	350.00	* 101 24 31104-340	07/03/19	RENT ASSISTANCE	70609637
21987	CUNAT INC	350.00	*VENDOR TOTAL			
22754	EASTERN IOWA HEALTH CENTER	31.00	* 101 24 34007-302	05/08/19	#98883 TREATMENT	70609601
22754	EASTERN IOWA HEALTH CENTER	31.00	*VENDOR TOTAL			
28451	EMERSON-IGNATIUS FAMILY LIMITE	350.00	* 101 24 31104-340	07/08/19	RENT ASSISTANCE	70609602
28451	EMERSON-IGNATIUS FAMILY LIMITE	350.00	* 101 24 31104-340	07/02/19	RENT ASSISTANCE	70609602
28451	EMERSON-IGNATIUS FAMILY LIMITE	350.00	* 101 24 31104-340	07/02/19	RENT ASSISTANCE	70609602
28451	EMERSON-IGNATIUS FAMILY LIMITE	1,050.00	*VENDOR TOTAL			
35780	ERI PROPERTY LLC	350.00	* 101 24 31104-340	06/25/19	RENT ASSISTANCE	70609603
35780	ERI PROPERTY LLC	350.00	*VENDOR TOTAL			
29312	FAMILY PROMISE OF LINN COUNTY	900.00	* 101 24 34007-340	07/09/19	RENT ASSISTANCE	70609604
29312	FAMILY PROMISE OF LINN COUNTY	900.00	*VENDOR TOTAL			
86163	FAREWAY	25.72	* 101 24 31104-332B	06/13/19	GROCERIES/ASSISTANC	70609607
86163	FAREWAY	18.00	* 101 24 31104-332B	06/24/19	GROCERIES/ASSISTANC	70609606
86163	FAREWAY	26.00	* 101 24 31104-332B	04/15/19	GROCERIES/ASSISTANC	70609606
86163	FAREWAY	24.45	* 101 24 31104-332B	05/15/19	GROCERIES/ASSISTANC	70609606
86163	FAREWAY	25.49	* 101 24 31104-332B	07/03/19	GROCERIES/ASSISTANC	70609605
86163	FAREWAY	26.00	* 101 24 31104-332B	06/25/19	GROCERIES/ASSISTANC	70609605
86163	FAREWAY	26.00	* 101 24 31104-332B	05/13/19	GROCERIES/ASSISTANC	70609605

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86163	FAREWAY	21.97	* 101 24 31104-332B	03/15/19	GROCERIES/ASSISTANC	70609606
86163	FAREWAY	64.47	* 101 24 31104-332B	06/24/19	GROCERIES/ASSISTANC	70609605
86163	FAREWAY	258.10	*VENDOR TOTAL			

88341	GATEWAY GARDENS	315.00	* 101 24 31104-340	07/05/19	RENT ASSISTANCE	70609608
88341	GATEWAY GARDENS	315.00	*VENDOR TOTAL			

27882	GOLDSTREET PROPERTIES INC	350.00	* 101 24 31104-340	07/02/19	RENT ASSISTANCE	70609610
27882	GOLDSTREET PROPERTIES INC	350.00	*VENDOR TOTAL			

85907	HISTORY CENTER THE	1,000.00	* 101 07 64101-481A	07/01/19	HISTORY CTR HPC FY2	70609611
85907	HISTORY CENTER THE	1,000.00	*VENDOR TOTAL			

35789	HONG XIANDE	416.53	* 101 36 30100-530	05/31/19	HEALTH SERVICES	70609612
35789	HONG XIANDE	416.53	*VENDOR TOTAL			

32464	HOTH PROPERTIES LLC	350.00	* 101 24 31104-340	07/01/19	RENT ASSISTANCE	70609613
32464	HOTH PROPERTIES LLC	350.00	*VENDOR TOTAL			

30855	HUBERTY CHRISTOPHER R	350.00	* 101 24 31104-340	07/03/19	RENT ASSISTANCE	70609614
30855	HUBERTY CHRISTOPHER R	350.00	*VENDOR TOTAL			

50010	HY VEE	22.48	* 101 24 31104-332B	05/14/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	66.01	* 101 24 31104-332B	06/13/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	25.94	* 101 24 31104-332B	06/07/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	68.00	* 101 24 31104-332B	06/10/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	62.41	* 101 24 31104-332B	06/11/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	25.36	* 101 24 31104-332B	06/11/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	26.00	* 101 24 31104-332B	06/11/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	21.14	* 101 24 31104-332B	06/12/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	26.00	* 101 24 31104-332B	06/12/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	62.75	* 101 24 31104-332B	06/12/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	62.59	* 101 24 31104-332B	06/13/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	52.00	* 101 24 31104-332B	06/13/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	22.96	* 101 24 31104-332B	06/06/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	26.00	* 101 24 31104-332B	06/14/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	41.55	* 101 24 31104-332B	06/17/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	25.93	* 101 24 31104-332B	06/19/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	66.09	* 101 24 31104-332B	06/20/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	24.54	* 101 24 31104-332B	06/21/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	68.00	* 101 24 31104-332B	06/24/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	65.83	* 101 24 31104-332B	06/24/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	25.95	* 101 24 31104-332B	06/25/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	45.80	* 101 24 31104-332B	05/02/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	26.00	* 101 24 31104-332B	06/25/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	21.02	* 101 24 31104-332B	06/26/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	66.35	* 101 24 31104-332B	06/27/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	24.94	* 101 24 31104-332B	06/14/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	26.00	* 101 24 31104-332B	05/10/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	32.00	* 101 24 31104-332B	06/05/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	25.66	* 101 24 31104-332B	05/10/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	22.55	* 101 24 31104-332B	05/14/19	GROCERIES/ASSISTANC	70609615

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50010	HY VEE	25.37	* 101 24 31104-332B	05/15/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	26.00	* 101 24 31104-332B	05/15/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	24.59	* 101 24 31104-332B	05/15/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	25.65	* 101 24 31104-332B	05/15/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	23.32	* 101 24 31104-332B	05/15/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	25.96	* 101 24 31104-332B	05/15/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	25.42	* 101 24 31104-332B	05/16/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	24.67	* 101 24 31104-332B	05/20/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	66.96	* 101 24 31104-332B	05/20/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	26.00	* 101 24 31104-332B	05/20/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	25.83	* 101 24 31104-332B	06/04/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	26.00	* 101 24 31104-332B	05/21/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	25.75	* 101 24 31104-332B	05/22/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	25.42	* 101 24 31104-332B	05/22/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	21.97	* 101 24 31104-332B	05/28/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	26.00	* 101 24 31104-332B	05/29/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	45.43	* 101 24 31104-332B	05/29/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	26.00	* 101 24 31104-332B	05/31/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	38.95	* 101 24 31104-332B	06/03/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	25.42	* 101 24 31104-332B	06/03/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	25.96	* 101 24 31104-332B	06/03/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	23.81	* 101 24 31104-332B	06/03/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	26.00	* 101 24 31104-332B	06/04/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	26.00	* 101 24 31104-332B	05/21/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	25.44	* 101 24 31104-332B	05/15/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	23.95	* 101 24 31104-332B	05/15/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	26.00	* 101 24 31104-332B	04/17/19	GROCERIES/ASSISTANC	70609615
50010	HY VEE	1,935.72	*VENDOR TOTAL			

11649	INFORMATICS INC.	79.00	* 101 36 60002-421W	07/01/19	COMPUTERS/COMPUTER	70609617
11649	INFORMATICS INC.	79.00	*VENDOR TOTAL			

35791	IOWA MUSIC & ARTS ASSOCIATION	4,000.00	* 101 07 64101-481A	07/01/19	IA MUSIC&ART HPC FY	70609619
35791	IOWA MUSIC & ARTS ASSOCIATION	4,000.00	*VENDOR TOTAL			

21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10500-290	07/11/19	NOATARY APP/PETTY,E	70609640
21527	IOWA SECRETARY OF STATE	30.00	*VENDOR TOTAL			

72019	IOWA STATE UNIVERSITY	173.04	* 101 34 61003-292	06/19/19	000-71-70170/INSECT	70609620
72019	IOWA STATE UNIVERSITY	173.04	*VENDOR TOTAL			

34948	IOWA STORMWATER EDUCATION PART	100.00	* 101 07 63001-480	07/01/19	MIKE ISWEP DUES FOR	70609621
34948	IOWA STORMWATER EDUCATION PART	100.00	*VENDOR TOTAL			

26722	JKH PROPERTIES	495.00	* 101 24 34007-340	07/09/19	RENT ASSISTANCE	70609623
26722	JKH PROPERTIES	495.00	*VENDOR TOTAL			

81448	JUNGE LINCOLN MERCURY	539.82	* 101 13 91012-253	06/18/19	ACT#4705 WO#15540 C	70609626
81448	JUNGE LINCOLN MERCURY	39.04	* 101 13 91012-253	06/07/19	ACT#4706 CREDIT/RET	70609626
81448	JUNGE LINCOLN MERCURY	285.47	* 101 13 91012-253	06/12/19	ACT#4705 WO#15524 C	70609626
81448	JUNGE LINCOLN MERCURY	81.58	* 101 13 91012-253	06/13/19	ACT#4705 WO#15524 C	70609626
81448	JUNGE LINCOLN MERCURY	235.40	* 101 13 91012-253	06/17/19	ACT#4705 WO#15537 C	70609626

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81448	JUNGE LINCOLN MERCURY	87.70	* 101 13 91012-253	06/05/19	ACT#4705 WO#15513 C	70609626
81448	JUNGE LINCOLN MERCURY	46.76	* 101 13 91012-253	06/28/19	ACT#4705 WO#15723 C	70609626
81448	JUNGE LINCOLN MERCURY	173.80	* 101 13 91012-253	06/26/19	ACT#4705 WO#15705 C	70609626
81448	JUNGE LINCOLN MERCURY	317.62	* 101 13 91012-253	06/25/19	ACT#4705 WO#15700 C	70609626
81448	JUNGE LINCOLN MERCURY	8.66	* 101 13 91012-253	06/24/19	ACT#4705 WO#15703 C	70609626
81448	JUNGE LINCOLN MERCURY	83.04	* 101 13 91012-253	06/24/19	ACT#4705 WO#15712 C	70609626
81448	JUNGE LINCOLN MERCURY	235.40	* 101 13 91012-253	06/19/19	ACT#4705 WO#15537 C	70609626
81448	JUNGE LINCOLN MERCURY	221.26	* 101 13 91012-253	06/29/19	ACT#4705 WO#15755 C	70609626
81448	JUNGE LINCOLN MERCURY	93.52	* 101 13 91012-253	06/04/19	ACT#4705 WO#15503 C	70609626
81448	JUNGE LINCOLN MERCURY	25.20	* 101 13 91012-253	06/26/19	ACT#4705 WO#15541 C	70609626
81448	JUNGE LINCOLN MERCURY	2,396.19	*VENDOR TOTAL			

01411	KELLEY PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	07/02/19	RENT ASSISTANCE	70609627
01411	KELLEY PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	4,214.51	* 101 34 61107-431	06/22/19	UTILITIES/ASSISTANC	70609629
60021	LINN COUNTY REC INC	403.22	* 101 01 90302-431G	06/28/19	UTILITIES/ASSISTANC	70609629
60021	LINN COUNTY REC INC	29.46	* 101 34 61107-431	06/22/19	UTILITIES/ASSISTANC	70609629
60021	LINN COUNTY REC INC	1,316.29	* 101 34 61107-431	06/22/19	UTILITIES/ASSISTANC	70609629
60021	LINN COUNTY REC INC	756.48	* 101 34 61107-431	06/22/19	UTILITIES/ASSISTANC	70609629
60021	LINN COUNTY REC INC	110.52	* 101 34 61107-431	06/22/19	UTILITIES/ASSISTANC	70609629
60021	LINN COUNTY REC INC	19.50	* 101 34 61107-431	06/22/19	UTILITIES/ASSISTANC	70609629
60021	LINN COUNTY REC INC	58.88	* 101 34 61107-431	06/22/19	UTILITIES/ASSISTANC	70609629
60021	LINN COUNTY REC INC	503.98	* 101 34 61107-431	06/22/19	UTILITIES/ASSISTANC	70609629
60021	LINN COUNTY REC INC	483.23	* 101 34 61107-431	06/22/19	UTILITIES/ASSISTANC	70609629
60021	LINN COUNTY REC INC	375.13	* 101 34 61107-431	06/22/19	UTILITIES/ASSISTANC	70609629
60021	LINN COUNTY REC INC	301.78	* 101 34 61107-431	06/22/19	UTILITIES/ASSISTANC	70609629
60021	LINN COUNTY REC INC	188.36	* 101 34 61107-431	06/22/19	UTILITIES/ASSISTANC	70609629
60021	LINN COUNTY REC INC	20.36	* 101 34 61107-431	06/22/19	UTILITIES/ASSISTANC	70609629
60021	LINN COUNTY REC INC	558.23	* 101 01 90302-431G	06/28/19	UTILITIES/ASSISTANC	70609629
60021	LINN COUNTY REC INC	9,339.93	*VENDOR TOTAL			

76420	LUEDTKE KURT H	350.00	* 101 24 31104-340	06/28/19	RENT ASSISTANCE	70609630
76420	LUEDTKE KURT H	350.00	*VENDOR TOTAL			

83902	MARION CHAMBER OF COMMERCE	1,000.00	* 101 07 64101-481A	07/01/19	UPTOWN MARION HPC F	70609631
83902	MARION CHAMBER OF COMMERCE	1,000.00	*VENDOR TOTAL			

35440	NO COAST PROPERTIES 5TH AVE LL	350.00	* 101 24 31104-340	07/03/19	RENT ASSISTANCE	70609633
35440	NO COAST PROPERTIES 5TH AVE LL	350.00	*VENDOR TOTAL			

31823	PARAMOUNT HEALTH OPTIONS (PHO)	550.00	* 101 36 30100-480	07/01/19	HEALTH SERVICES	70609634
31823	PARAMOUNT HEALTH OPTIONS (PHO)	1,000.00	* 101 36 30100-480	07/01/19	HEALTH SERVICES	70609634
31823	PARAMOUNT HEALTH OPTIONS (PHO)	1,550.00	*VENDOR TOTAL			

34655	PEARSON THOMAS J	118.45	* 101 07 63001-320	07/05/19	OVERCHARGED FOR PER	70609635
34655	PEARSON THOMAS J	118.45	*VENDOR TOTAL			

34926	SANFORD CLINIC	78.00	* 101 24 34007-302	05/29/19	#60084302 TREATMENT	70609638
34926	SANFORD CLINIC	78.00	*VENDOR TOTAL			

00438	SCALLON PAUL F	350.00	* 101 24 31104-340	07/03/19	RENT ASSISTANCE	70609639

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
00438	SCALLON PAUL F	350.00	*VENDOR TOTAL			
35784	SITEIMPROVE INC	7,800.00	* 101 01 90300-425F	07/01/19	CONTRACT # 79467	70609641
35784	SITEIMPROVE INC	7,800.00	*VENDOR TOTAL			
70373	SPRINGVILLE READY MIX INC	224.76	* 101 34 61109-210A	06/24/19	43200/CONCRETE-CHAI	70609642
70373	SPRINGVILLE READY MIX INC	224.76	*VENDOR TOTAL			
32511	SQUAW CREEK PARTNERS LLC	350.00	* 101 24 31104-340I	07/03/19	RENT ASSISTANCE	70609643
32511	SQUAW CREEK PARTNERS LLC	252.00	* 101 24 31104-340I	06/30/19	RENT ASSISTANCE	70609643
32511	SQUAW CREEK PARTNERS LLC	602.00	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	3,780.00	* 101 36 30016-487	04/24/19	HEALTH SERVICES	70609646
30082	ST LUKES HOSPITAL	867.53	* 101 36 30016-487	04/30/19	HEALTH SERVICES	70609646
30082	ST LUKES HOSPITAL	7,200.00	* 101 36 30016-487	04/22/19	HEALTH SERVICES	70609646
30082	ST LUKES HOSPITAL	11,847.53	*VENDOR TOTAL			
27544	TREASURER STATE OF IOWA	438.00	* 101 34 61001-425	07/05/19	4-6/19 CABIN SALES	70609644
27544	TREASURER STATE OF IOWA	438.00	*VENDOR TOTAL			
35715	TRI-M INVESTMENTS LLC	350.00	* 101 24 31104-340	07/05/19	RENT ASSISTANCE	70609645
35715	TRI-M INVESTMENTS LLC	350.00	*VENDOR TOTAL			
30983	UNIVERSITY OF IOWA	15.00	* 101 24 34007-302	05/22/19	HEALTH SERVICES	70609647
30983	UNIVERSITY OF IOWA	15.00	*VENDOR TOTAL			
20329	VANDEUSEN LARRY E	350.00	* 101 24 31104-340	07/02/19	RENT ASSISTANCE	70609649
20329	VANDEUSEN LARRY E	350.00	*VENDOR TOTAL			
24229	WAY HOME THE LLLP	350.00	* 101 24 31104-340	07/05/19	RENT ASSISTANCE	70609650
24229	WAY HOME THE LLLP	350.00	* 101 24 31104-340	07/02/19	RENT ASSISTANCE	70609650
24229	WAY HOME THE LLLP	700.00	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	07/02/19	RENT ASSISTANCE	70609651
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	07/02/19	RENT ASSISTANCE	70609651
23798	WESTDALE CAPITAL INVESTMENTS	277.50	* 101 24 31104-340	07/02/19	RENT ASSISTANCE	70609651
23798	WESTDALE CAPITAL INVESTMENTS	977.50	*VENDOR TOTAL			
34114	WINDSTREAM HOLDINGS INC	660.62	* 101 06 91007-414B	07/04/19	TELEPHONE	70609652
34114	WINDSTREAM HOLDINGS INC	3,740.32	* 101 06 91007-414A	07/04/19	TELEPHONE	70609652
34114	WINDSTREAM HOLDINGS INC	150.38	* 101 06 91007-414A	07/04/19	TELEPHONE	70609652
34114	WINDSTREAM HOLDINGS INC	18.06	* 101 20 31000-414	07/04/19	TELEPHONE	70609652
34114	WINDSTREAM HOLDINGS INC	321.90	* 101 06 91007-414A	07/04/19	TELEPHONE	70609652
34114	WINDSTREAM HOLDINGS INC	4,891.28	*VENDOR TOTAL			
35627	WINTRUST MORTGAGE	425.00	* 101 26 32100-340	06/18/19	MORTGAGE/INTEREST A	70609653
35627	WINTRUST MORTGAGE	425.00	*VENDOR TOTAL			
	GENERAL FUND	72,058.11	**FUND TOTAL			
		72,058.11	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20592	JASPER COUNTY SHERIFF	42.62	* 102 29 16202-425G	06/19/19	SERVICE FEES	70609622
20592	JASPER COUNTY SHERIFF	42.62	*VENDOR TOTAL			

28623	JO DAVIESS COUNTY SHERIFFS OFF	50.00	* 102 29 16202-425G	07/10/19	SVC ON J QUARIO	70609583
28623	JO DAVIESS COUNTY SHERIFFS OFF	50.00	*VENDOR TOTAL			

20096	JOHNSON CO SHERIFF	40.31	* 102 29 16202-425G	06/20/19	SERVICE FEES	70609624
20096	JOHNSON CO SHERIFF	40.31	*VENDOR TOTAL			

83591	JONES CO AUDITOR	36.50	* 102 29 16202-425G	06/18/19	SVC ON M SCOFIELD	70609625
83591	JONES CO AUDITOR	36.50	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	169.43	**FUND TOTAL			
		169.43	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	35.14	* 209 35 72100-430	06/27/19	UTILITIES/ASSISTANC	70609589
60000	ALLIANT UTILITIES	929.07	* 209 35 70000-431	06/27/19	UTILITIES/ASSISTANC	70609589
60000	ALLIANT UTILITIES	662.25	* 209 35 72100-431	06/27/19	UTILITIES/ASSISTANC	70609589
60000	ALLIANT UTILITIES	502.57	* 209 35 71300-431	06/27/19	UTILITIES/ASSISTANC	70609589
60000	ALLIANT UTILITIES	266.79	* 209 35 71300-431	06/27/19	UTILITIES/ASSISTANC	70609589
60000	ALLIANT UTILITIES	2,395.82	*VENDOR TOTAL			

27585	IA DEPT OF NATURAL RESOURCES	175.00	* 209 35 02258-423	07/09/19	NPDES STORM WATER -	70609618
27585	IA DEPT OF NATURAL RESOURCES	175.00	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	1,332.88	* 209 35 72100-431	06/28/19	UTILITIES/ASSISTANC	70609629
60021	LINN COUNTY REC INC	213.84	* 209 35 71300-431	06/28/19	UTILITIES/ASSISTANC	70609629
60021	LINN COUNTY REC INC	320.77	* 209 35 71300-431	06/28/19	UTILITIES/ASSISTANC	70609629
60021	LINN COUNTY REC INC	1,867.49	*VENDOR TOTAL			

	SECONDARY ROADS	4,438.31	**FUND TOTAL			
		4,438.31	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70373	SPRINGVILLE READY MIX INC	156.50	* 227 34 61119-487	06/24/19	43200/CONCRETE	70609642
70373	SPRINGVILLE READY MIX INC	156.50	*VENDOR TOTAL			

	CONSERVATION LAND ACQUISITION	156.50	**FUND TOTAL			
		156.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 07/18/19
FUND: 274 COUNTY ASSESSOR
No Manual Checks Shown

Run: TUESDAY JUL1619 10:10

Page: 10

DATE RANGE: 07/12/19-07/18/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	89.98	* 274 37 05001-290	06/27/19	EQUIPMENT RENTAL	70609648
29133	US BANK EQUIPMENT FINANCE	89.98	*VENDOR TOTAL			

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

DATE RANGE: 07/12/19-07/18/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60085	BEST WESTERN COOPER'S MILL	239.94	* 625 98 05500-464	07/10/19	NOSKA14-0026 POOL R	70609609
60085	BEST WESTERN COOPER'S MILL	239.94	*VENDOR TOTAL			

30455	MED LABS OF EASTERN IOWA	300.00	* 625 98 05500-464	06/03/19	HEALTH SERVICES	70609632
30455	MED LABS OF EASTERN IOWA	300.00	* 625 98 05500-464	04/29/19	HEALTH SERVICES	70609632
30455	MED LABS OF EASTERN IOWA	8.50	* 625 98 05500-464	05/20/19	HEALTH SERVICES	70609632
30455	MED LABS OF EASTERN IOWA	8.50	* 625 98 05500-464	05/28/19	HEALTH SERVICES	70609632
30455	MED LABS OF EASTERN IOWA	15.00	* 625 98 05500-464	05/28/19	HEALTH SERVICES	70609632
30455	MED LABS OF EASTERN IOWA	8.50	* 625 98 05500-464	04/30/19	HEALTH SERVICES	70609632
30455	MED LABS OF EASTERN IOWA	640.50	*VENDOR TOTAL			

83464	PHYSICIANS CLINIC OF IOWA PC	1,000.00	* 625 98 05500-464	07/10/19	HEALTH SERVICES	70609636
83464	PHYSICIANS CLINIC OF IOWA PC	1,000.00	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	1,880.44	**FUND TOTAL			
		1,880.44	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 07/18/19
FUND: 782 PAYROLL CLEARING
No Manual Checks Shown

Run: TUESDAY JUL1619 10:10

Page: 12

DATE RANGE: 07/12/19-07/18/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		78,792.77	**REPORT TOTAL			
		78,792.77	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,285,185.84				
	GRAND TOTAL	2,363,978.61				

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 07/18/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
86374	0000000000	AASHTO PUBLICATIONS	\$122.00	209-5-35-70000-261	05/28/19	PUBLICATIONS	00000000
						VENDOR TOTAL	\$122.00 *
34551	0000000000	ACCEL HOLDINGS INC	\$9,202.00	625-5-98-05500-462	07/01/19	INSURANCE EXPENSE	00000000
34551	0000000000	ACCEL HOLDINGS INC	\$35,805.00	625-5-98-05500-462	07/01/19	INSURANCE EXPENSE	00000000
34551	0000000000	ACCEL HOLDINGS INC	\$1,000.00	625-5-98-05500-462	06/28/19	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$46,007.00 *
34799	0000000000	ACCOUNTS SERV PROC CTR	\$212.95	102-5-02-80000-269	06/26/19	LEASE & COPY CHARGES	00000000
						VENDOR TOTAL	\$212.95 *
32081	0000000000	ACCURATE COMPONENT SALES	\$2.94	209-5-35-72200-240	06/04/19	HARDWARE - SOCKET	00000000
						VENDOR TOTAL	\$2.94 *
24676	0000000000	ACME TOOLS	\$5.69	101-5-12-91006-210A	06/26/19	TOOL STOCK	00000000
						VENDOR TOTAL	\$5.69 *
32915	0000000000	ADAFRUIT INDUSTRIES	\$142.44	101-5-06-91100-290	06/26/19	RASPBERRY PI AND ACC	00000000
32915	0000000000	ADAFRUIT INDUSTRIES	\$19.84	101-5-06-91100-290	06/26/19	RASPBERRY PI ACCESSO	00000000
						VENDOR TOTAL	\$162.28 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$335.00	101-5-13-10600-260	06/27/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$1,079.00	101-5-13-10500-260	06/28/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$344.00	101-5-13-10600-260	06/28/19	PRINTING FEES	00000000
						VENDOR TOTAL	\$1,758.00 *
32699	0000000000	ADP ADVANCEDMD INC	\$1,500.00	101-5-36-30100-487	06/26/19	5/19 COLLECTIONS	00000000
						VENDOR TOTAL	\$1,500.00 *
87212	0000000000	ADVANCE AUTO PARTS	\$33.84	101-5-34-61113-254	06/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$64.26	101-5-34-61113-254	06/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$170.88	101-5-34-61113-254	06/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$58.22	101-5-34-61113-254	06/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$21.00	101-5-34-61113-254	06/26/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$348.20 *
87212	0000000001	ADVANCE AUTO PARTS	\$106.75	209-5-35-72100-254	06/18/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$6.79	209-5-35-72100-254	06/18/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$8.37	209-5-35-72100-254	06/18/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$707.63	209-5-35-72100-254	06/18/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$315.34	209-5-35-72100-254	06/18/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$22.02	209-5-35-72100-254	06/18/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$11.02	209-5-35-72100-251	06/18/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$28.36	209-5-35-72100-254	06/18/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$86.27	209-5-35-72200-290	06/18/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$393.70	209-5-35-72200-290	06/18/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$180.28	209-5-35-72100-254	06/18/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$375.09	209-5-35-72100-254	06/18/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$52.43	209-5-35-72100-254	06/18/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$28.80	209-5-35-72100-254	06/18/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$30.73	209-5-35-72100-254	06/18/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$66.95	209-5-35-72100-254	06/18/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$9.24	209-5-35-72100-254	06/18/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$28.44	209-5-35-72100-254	06/18/19	VEHICLE PARTS OR REP	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87212	0000000001	ADVANCE AUTO PARTS	\$5.74	209-5-35-72100-254	06/18/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$528.13	209-5-35-72100-254	06/18/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$15.50	209-5-35-72100-254	06/18/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$122.60	209-5-35-72100-254	06/18/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$135.45	209-5-35-72100-254	06/18/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$12.14	209-5-35-72200-290	06/18/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$180.06	209-5-35-72100-254	06/18/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$38.60	209-5-35-72100-254	06/18/19	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL	\$3,496.43				*
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$612.10	101-5-04-81000-404	06/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$1,375.26	101-5-04-81000-404	06/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$709.12	101-5-04-81000-404	06/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$474.69	101-5-04-81000-404	06/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$624.28	101-5-04-81000-404	06/26/19	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL	\$3,795.45				*
23570	0000000000	ADVANTAGE COMPANIES LLC	\$35.00	101-5-04-81000-448	06/26/19	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL	\$35.00				*
40158	0000000000	AFRICAN AMERICAN HERITAGE FOUN	\$3,550.00	101-5-07-64101-481A	07/01/19	AFRIC AM MUSEUM HPC	00000000
		VENDOR TOTAL	\$3,550.00				*
29456	0000000000	AGNT FEE	\$12.00	101-5-24-34007-422	06/26/19	TRAINING	00000000
		VENDOR TOTAL	\$12.00				*
29421	0000000000	AIRGAS INC	\$199.44	209-5-35-70000-293	06/07/19	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$45.84	209-5-35-70000-293	06/07/19	SAFETY SUPPLIES - VE	00000000
29421	0000000000	AIRGAS INC	\$306.53	209-5-35-72200-213	06/07/19	WELDING SUPPLIES - C	00000000
29421	0000000000	AIRGAS INC	\$18.23	209-5-35-72200-290	06/07/19	HAND TOOLS - PICK UP	00000000
29421	0000000000	AIRGAS INC	\$19.49	209-5-35-70000-293	06/07/19	SAFETY SUPPLIES - VE	00000000
29421	0000000000	AIRGAS INC	\$142.08	209-5-35-70000-293	06/07/19	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$51.96	209-5-35-70000-293	06/07/19	SAFETY GLASSES	00000000
29421	0000000000	AIRGAS INC	\$84.90	209-5-35-72100-232	06/07/19	CUSTODIAL SUPPLIES -	00000000
29421	0000000000	AIRGAS INC	\$389.06	209-5-35-70000-293	06/07/19	SAFETY SUPPLIES - VE	00000000
29421	0000000000	AIRGAS INC	\$36.30	209-5-35-70000-293	06/07/19	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$121.24	209-5-35-72200-213	06/07/19	WELDING SUPPLIES - O	00000000
29421	0000000000	AIRGAS INC	\$12.75	209-5-35-70000-293	06/07/19	SAFETY SUPPLIES - VE	00000000
29421	0000000000	AIRGAS INC	\$213.96	209-5-35-70000-293	06/07/19	SAFETY SUPPLIES - GL	00000000
		VENDOR TOTAL	\$1,641.78				*
29457	0000000000	AIRGAS NORTH	\$29.16	101-5-34-61113-293	06/26/19	MIG WIRE-SA#4	00000000
		VENDOR TOTAL	\$29.16				*
35739	0000000000	AIRPORT NATIONAL GOLF	\$9.50	101-5-24-33004-292	06/26/19	REC	00000000
35739	0000000000	AIRPORT NATIONAL GOLF	\$15.00	101-5-24-33004-292	06/26/19	REC	00000000
35739	0000000000	AIRPORT NATIONAL GOLF	\$15.00	101-5-24-33004-292	06/26/19	REC	00000000
35739	0000000000	AIRPORT NATIONAL GOLF	\$20.00	101-5-24-33004-292	06/26/19	REC	00000000
		VENDOR TOTAL	\$59.50				*
30332	0000000000	AIRPORT SHUTTLE	\$44.00	101-5-36-30400-422	06/26/19	THORNTON SHUTTE RESE	00000000
30332	0000000000	AIRPORT SHUTTLE	\$24.00	101-5-36-30400-422	06/26/19	PUBLIC HEALTH IMPROV	00000000
		VENDOR TOTAL	\$68.00				*

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 07/18/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
85956	0000000000	ALBURNETT COMMUNITY HISTORICAL	\$3,000.00	101-5-07-64101-481A	07/01/19	ALBRNET HIS SOC HPT	00000000
						VENDOR TOTAL	\$3,000.00 *
33094	0000000000	ALDI 68062	\$18.51	221-5-23-46109-292	06/26/19	REC	00000000
33094	0000000000	ALDI 68062	\$23.41	101-5-25-33001-230	06/26/19	FOOD & PROV	00000000
33094	0000000000	ALDI 68062	\$24.62	101-5-25-33001-230	06/26/19	FOOD & PROV	00000000
33094	0000000000	ALDI 68062	\$15.23	221-5-23-46109-292	06/26/19	REC	00000000
33094	0000000000	ALDI 68062	\$48.16	101-5-24-33101-332	06/26/19	FOOD & PROV	00000000
						VENDOR TOTAL	\$129.93 *
33094	0000000001	ALDI 68062	\$60.41	221-5-23-46109-292	06/26/19	REC	00000000
33094	0000000001	ALDI 68062	\$4.41	221-5-23-46109-292	06/26/19	REC	00000000
33094	0000000001	ALDI 68062	\$43.64	101-5-24-33101-332	06/26/19	FOOD & PROV	00000000
						VENDOR TOTAL	\$108.46 *
21105	0000000000	ALL HEART STAFFING INC	\$1,568.00	221-5-23-46100-487	06/28/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,568.00 *
70011	0000000000	ALTORFER INC	\$373.81	209-5-35-72100-241	06/05/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$1,841.75	209-5-35-72100-440	06/05/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$517.32	209-5-35-72100-241	06/05/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$3,256.66	209-5-35-72100-241	06/05/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$27.44	209-5-35-72100-241	06/05/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$45.29	209-5-35-72100-254	06/05/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$373.81	209-5-35-72100-241	06/05/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$2.51	209-5-35-72100-254	05/30/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$6,438.59 *
34937	0000000000	AMAZON.COM	\$41.92	101-5-12-91005-210A	06/26/19	FM-KLEIN TOOLS, OIL	00000000
34937	0000000000	AMAZON.COM	\$17.99	101-5-07-63001-290	06/26/19	WHITEBOARD FOR CHARL	00000000
34937	0000000000	AMAZON.COM	\$110.87	101-5-34-61003-260	06/26/19	SHREDDER-CONED	00000000
34937	0000000000	AMAZON.COM	\$44.99	101-5-13-10400-290	06/26/19	ORD#113-7024928-6011	00000000
34937	0000000000	AMAZON.COM	\$21.58	101-5-13-10600-290	06/26/19	ORD#113-0819686-8548	00000000
34937	0000000000	AMAZON.COM	\$363.55	101-5-13-10000-290	06/26/19	ORD#114-2218450-5791	00000000
						VENDOR TOTAL	\$600.90 *
32139	0000000000	AMAZONPRIME MEMBERSHIP	\$119.00	101-5-12-90000-210A	06/26/19	PRIME DUES	00000000
32139	0000000000	AMAZONPRIME MEMBERSHIP	\$119.00	221-5-23-46100-480	06/26/19	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$238.00 *
26901	0000000000	AMERICAN AIRLINES	\$30.00	289-5-19-05017-422M	06/26/19	BAGGAGE FEE-INTNL HM	00000000
26901	0000000000	AMERICAN AIRLINES	\$30.00	289-5-19-05017-422M	06/26/19	BAGGAGE FEE-INTNL HM	00000000
26901	0000000000	AMERICAN AIRLINES	\$30.00	101-5-24-34007-422	06/26/19	TRAINING	00000000
26901	0000000000	AMERICAN AIRLINES	\$319.00	101-5-13-10600-422	06/26/19	AMERICAN AIRLINES-AL	00000000
26901	0000000000	AMERICAN AIRLINES	\$319.00	101-5-13-10600-422	06/26/19	AMERICAN AIRLINES-AL	00000000
						VENDOR TOTAL	\$728.00 *
30334	0000000000	AMERICAN JAIL ASSOCIATION	\$48.00	101-5-13-10600-480	06/26/19	AJA MEMBERSHIP-CHARL	00000000
30334	0000000000	AMERICAN JAIL ASSOCIATION	\$48.00	101-5-13-10600-480	06/26/19	AJA MEMBERSHIP DUES	00000000
						VENDOR TOTAL	\$96.00 *
23993	0000000000	AMERIGAS - CR IA	\$56.00	101-5-12-91006-210A	06/26/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$56.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32816	0000000000	AMISH ADVENTURES LLC	\$300.00	101-5-24-31104-340	07/03/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
70059	0000000000	AMOCO OIL COMPANY	\$44.22	101-5-13-10600-250	06/26/19	FUEL/OIL PURCHASE	00000000
70059	0000000000	AMOCO OIL COMPANY	\$34.60	102-5-13-15200-250	06/26/19	FUEL/OIL PURCHASE	00000000
70059	0000000000	AMOCO OIL COMPANY	\$32.34	101-5-36-30204-250	06/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$111.16 *
70059	0000000009	AMOCO OIL COMPANY	\$7.73	102-5-13-15200-353	06/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$7.73 *
70059	0000000033	AMOCO OIL COMPANY	\$33.54	101-5-13-10600-250	06/26/19	FUEL/OIL PURCHASE	00000000
70059	0000000033	AMOCO OIL COMPANY	\$74.74	101-5-07-63001-250	06/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$108.28 *
30977	0000000000	AMZN MARKETPLACE	\$57.89	221-5-23-46109-292	06/26/19	REC	00000000
30977	0000000000	AMZN MARKETPLACE	\$16.96	221-5-23-46109-292	06/26/19	REC	00000000
30977	0000000000	AMZN MARKETPLACE	\$149.50	101-5-12-90000-260	06/26/19	PSC-BRADY LABEL CART	00000000
30977	0000000000	AMZN MARKETPLACE	\$79.12	101-5-02-90103-260	06/26/19	ANTI FATIGUE MATS (2	00000000
30977	0000000000	AMZN MARKETPLACE	\$32.09	101-5-02-90100-260	06/26/19	LED DESK LAMP	00000000
30977	0000000000	AMZN MARKETPLACE	\$15.79	274-5-37-05001-260	06/26/19	OFFICE SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$1,352.89	101-5-04-81000-290	06/26/19	FOLDING MACHINE	00000000
30977	0000000000	AMZN MARKETPLACE	\$28.20	274-5-37-05001-260	06/26/19	OFFICE SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$162.34	101-5-34-61118-290	06/26/19	ROLLING UTILITY CART	00000000
30977	0000000000	AMZN MARKETPLACE	\$29.98	101-5-34-61001-260	06/26/19	PORTABLE CARD READER	00000000
30977	0000000000	AMZN MARKETPLACE	\$70.99	101-5-34-61001-260	06/26/19	INK-NCD	00000000
30977	0000000000	AMZN MARKETPLACE	\$18.98	101-5-34-61003-292	06/26/19	LATEX TUBING-WICKIUP	00000000
30977	0000000000	AMZN MARKETPLACE	\$17.89	101-5-34-61001-260	06/26/19	TONER-NCD	00000000
30977	0000000000	AMZN MARKETPLACE	\$53.91	101-5-34-61003-292	06/26/19	CAPTURE THE FLAG-WIC	00000000
30977	0000000000	AMZN MARKETPLACE	\$25.98	101-5-36-30016-290	06/26/19	GALAXY TAB A 7.0 CAS	00000000
30977	0000000000	AMZN MARKETPLACE	\$41.54	101-5-34-61001-260	06/26/19	CHAIR WHEELS-HQ	00000000
30977	0000000000	AMZN MARKETPLACE	\$15.99	101-5-12-91006-210A	06/26/19	OB-SCAG MOWER VOLTAG	00000000
30977	0000000000	AMZN MARKETPLACE	\$39.25	101-5-25-33001-230A	06/26/19	NONFOOD & PROV	00000000
30977	0000000000	AMZN MARKETPLACE	\$40.52	101-5-13-10100-290	06/26/19	ORD#113-9375940-8516	00000000
30977	0000000000	AMZN MARKETPLACE	\$21.49	101-5-13-10600-290	06/26/19	ORD#113-1976226-3055	00000000
30977	0000000000	AMZN MARKETPLACE	\$168.00	102-5-13-15400-260	06/26/19	ORD#113-6116001-4113	00000000
30977	0000000000	AMZN MARKETPLACE	\$137.44	101-5-12-91001-232	06/26/19	PSC 2-SQUEEGEES-LARG	00000000
30977	0000000000	AMZN MARKETPLACE	\$24.48	101-5-13-10000-290	06/26/19	ORD#114-7575116-0194	00000000
30977	0000000000	AMZN MARKETPLACE	\$11.98	101-5-13-10500-294	06/26/19	ORD#114-7084251-1829	00000000
30977	0000000000	AMZN MARKETPLACE	\$28.70	101-5-24-31100-481	06/26/19	SURPLUS	00000000
30977	0000000000	AMZN MARKETPLACE	\$82.72	101-5-12-91001-232	06/26/19	PSC-2 SQUEEGEES -SMA	00000000
30977	0000000000	AMZN MARKETPLACE	\$10.99	101-5-12-91001-210A	06/26/19	PSC-RETRACTABLE BADG	00000000
30977	0000000000	AMZN MARKETPLACE	\$26.35	101-5-24-33101-260	06/26/19	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$27.65	101-5-24-34007-260	06/26/19	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$53.45	101-5-24-34007-260	06/26/19	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$40.63	101-5-24-34007-260	06/26/19	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$29.77	221-5-23-46109-292	06/26/19	REC	00000000
30977	0000000000	AMZN MARKETPLACE	\$13.79	221-5-23-46109-292	06/26/19	REC	00000000
30977	0000000000	AMZN MARKETPLACE	\$128.08	101-5-24-33126-260	06/26/19	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$5.99	221-5-23-46109-292	06/26/19	REC	00000000
30977	0000000000	AMZN MARKETPLACE	\$304.65	101-5-25-33050-260	06/26/19	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$4.68	101-5-12-91005-210A	06/26/19	FM-V BELT	00000000
30977	0000000000	AMZN MARKETPLACE	\$229.89	276-5-38-05001-444	06/26/19	OFFICE EQUIPMENT (PR	00000000
30977	0000000000	AMZN MARKETPLACE	\$19.68	276-5-38-05001-260	06/26/19	OFFICE SUPPLIES (AAA	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30977	0000000000	AMZN MARKETPLACE	\$23.96	276-5-38-05001-260	06/26/19	OFFICE SUPPLIES (CAR	00000000
30977	0000000000	AMZN MARKETPLACE	\$20.78	276-5-38-05001-260	06/26/19	OFFICE SUPPLIES - TA	00000000
30977	0000000000	AMZN MARKETPLACE	\$31.55	276-5-38-05001-260	06/26/19	OFFICE SUPPLIES - FA	00000000
30977	0000000000	AMZN MARKETPLACE	\$29.65	101-5-12-91001-210A	06/26/19	PSC-VACUUM REPAIR PA	00000000
30977	0000000000	AMZN MARKETPLACE	\$42.03	101-5-12-91021-232	06/26/19	JJC-BISSELL SPOT & S	00000000
30977	0000000000	AMZN MARKETPLACE	\$12.84	101-5-12-91005-210A	06/26/19	FM-JOHN DEERE SWITCH	00000000
30977	0000000000	AMZN MARKETPLACE	\$33.84	101-5-12-10500-210A	05/26/19	CC TEST LED'S ENCLOS	00000000
30977	0000000000	AMZN MARKETPLACE	\$14.09	101-5-12-91005-210A	06/26/19	FM-JOHN DEERE LIGHT	00000000
30977	0000000000	AMZN MARKETPLACE	\$17.98	101-5-12-10500-210A	06/26/19	CC-CELLPHONE INSPECT	00000000
						VENDOR TOTAL	\$3,846.94 *
70019	0000000000	ANCHOR FRAME & AXLE INC	\$155.00	209-5-35-72100-440	06/24/19	OUTSIDE LABOR	00000000
70019	0000000000	ANCHOR FRAME & AXLE INC	\$11.92	209-5-35-72100-254	06/24/19	PARTS - SHIM	00000000
70019	0000000000	ANCHOR FRAME & AXLE INC	\$183.75	209-5-35-72100-440	05/30/19	OUTSIDE LABOR	00000000
70019	0000000000	ANCHOR FRAME & AXLE INC	\$112.31	209-5-35-72100-440	05/30/19	OUTSIDE LABOR	00000000
70019	0000000000	ANCHOR FRAME & AXLE INC	\$211.44	209-5-35-72100-440	05/30/19	OUTSIDE LABOR	00000000
70019	0000000000	ANCHOR FRAME & AXLE INC	\$7.71	209-5-35-72100-254	05/30/19	PARTS - SHIMS	00000000
						VENDOR TOTAL	\$682.13 *
09044	0000000000	ANDERSON GREG S	\$120.00	209-5-35-70000-414	06/30/19	CELL REIMB APR - JUN	00000000
						VENDOR TOTAL	\$120.00 *
32480	0000000000	ANH'S TAILOR SHOP	\$68.00	101-5-13-10000-294	06/26/19	AHN'S TAILOR SHOP-RE	00000000
						VENDOR TOTAL	\$68.00 *
32958	0000000000	APCO INTERNATIONAL INC	\$92.00	101-5-13-10600-480	06/26/19	INV#610287 APCO CHPT	00000000
						VENDOR TOTAL	\$92.00 *
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$67.05	209-5-35-72100-471	05/22/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$67.05	209-5-35-72100-471	05/22/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$67.05	209-5-35-72100-471	05/22/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$124.67	209-5-35-72100-294	05/22/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$62.58	209-5-35-72100-294	05/22/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$97.25	209-5-35-72100-294	05/22/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$67.05	209-5-35-72100-471	05/22/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$58.02	209-5-35-72100-294	05/22/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$73.17	209-5-35-72100-294	05/22/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$59.04	209-5-35-72100-471	05/22/19	LAUNDRY SERVICE	00000000
						VENDOR TOTAL	\$742.93 *
34065	0000000000	ATLASSIAN	\$50.00	101-5-06-91100-448C	06/26/19	JIRA TIMER ADD-ON	00000000
						VENDOR TOTAL	\$50.00 *
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$80.00	209-5-35-72100-440	06/10/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$80.00 *
70135	0000000000	BAKER PAPER INC	\$141.09	209-5-35-72100-232	06/03/19	CUSTODIAL SUPPLIES -	00000000
						VENDOR TOTAL	\$141.09 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	06/12/19	TRUMBLEE, DEB 17-308	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	06/13/19	HUMBLES, KIM 18-3201	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	07/03/19	TRUMBLEE, DEB 17-3084	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	07/02/19	ELIASON, KEVIN 18-312	00000000
						VENDOR TOTAL	\$1,020.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09662	0000000000	BALDRIDGE JOSEPH K	\$119.48	276-5-38-05001-413	06/30/19	FIELDWORK MILEAGE-6/ VENDOR TOTAL	00000000 \$119.48 *
70089	0000000013	BARRON MOTOR SUPPLY INC	\$140.00	101-5-13-91012-253	06/19/19	VEHICLE PARTS OR REP	00000000
70089	0000000013	BARRON MOTOR SUPPLY INC	\$140.00	101-5-13-91012-253	06/20/19	VEHICLE PARTS OR REP VENDOR TOTAL	00000000 \$280.00 *
84674	0000000000	BATTERIES PLUS #126	\$51.86	101-5-13-10000-290	06/26/19	BATTERY STOCK	00000000
84674	0000000000	BATTERIES PLUS #126	\$11.90	101-5-34-61109-210A	06/26/19	BATTERY STOCK VENDOR TOTAL	00000000 \$63.76 *
75322	0000000000	BAUER BUILT INC	\$1,312.00	209-5-35-72100-253	06/04/19	TIRES	00000000
75322	0000000000	BAUER BUILT INC	\$12.00	209-5-35-72100-253	06/04/19	TIRE SERVICE - PARTS	00000000
75322	0000000000	BAUER BUILT INC	\$2,624.00	209-5-35-72100-253	06/04/19	TIRES VENDOR TOTAL	00000000 \$3,948.00 *
09046	0000000000	BECK LESLIE T	\$47.00	101-5-07-63001-413	07/01/19	LB PER DIEM ULI PRES VENDOR TOTAL	00000000 \$47.00 *
35740	0000000000	BEST WESTERN	\$167.98	101-5-07-64101-429A	06/26/19	ROOM CHARGED IN ERRO	00000000
35740	0000000000	BEST WESTERN	\$167.98CR	101-5-07-64101-429A	06/26/19	CREDIT FOR HOTEL ROO VENDOR TOTAL	00000000 *
86361	0000000000	BIG 10 MART	\$66.50	101-5-13-91012-440B	06/30/19	COUNTY VEHICLE CARWA VENDOR TOTAL	00000000 \$66.50 *
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$31,388.15	209-5-35-71100-210	06/25/19	MC70	00000000
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$15,365.18	209-5-35-71100-210	06/28/19	MC70 VENDOR TOTAL	00000000 \$46,753.33 *
35170	0000000000	BLACKHAWK SUPPLY	\$177.00	101-5-12-10500-210A	05/26/19	CC-B212B+LF24 2 WAY VENDOR TOTAL	00000000 \$177.00 *
70935	0000000000	BOB BARKER COMPANY INC	\$255.70CR	101-5-25-33001-231	06/26/19	PROVISION NONFOOD	00000000
70935	0000000000	BOB BARKER COMPANY INC	\$104.87	101-5-25-33001-231	06/26/19	PROVISION NONFOOD	00000000
70935	0000000000	BOB BARKER COMPANY INC	\$993.43CR	101-5-25-33001-231	06/26/19	PROVISION NONFOOD	00000000
70935	0000000000	BOB BARKER COMPANY INC	\$255.70	101-5-25-33001-231	06/26/19	PROVISION NONFOOD	00000000
70935	0000000000	BOB BARKER COMPANY INC	\$104.87CR	101-5-25-33001-231	06/26/19	PROVISION NONFOOD	00000000
70935	0000000000	BOB BARKER COMPANY INC	\$993.43	101-5-25-33001-231	06/26/19	PROVISION NONFOOD	00000000
70935	0000000000	BOB BARKER COMPANY INC	\$67.90	101-5-25-33001-260	06/26/19	PROVISION NONFOOD	00000000
70935	0000000000	BOB BARKER COMPANY INC	\$271.16	101-5-25-33001-231	06/26/19	PROVISION NONFOOD VENDOR TOTAL	00000000 \$339.06 *
31070	0000000000	BOUND TREE MEDICAL LLC	\$33.79	101-5-13-12001-290	06/26/19	INV#63034458 PROTECT	00000000
31070	0000000000	BOUND TREE MEDICAL LLC	\$1,169.99	101-5-36-30016-290	06/26/19	PHEP-RESCUE RANDY MA	00000000
31070	0000000000	BOUND TREE MEDICAL LLC	\$1,385.97	101-5-36-30016-290	06/26/19	PHEP-PROF EMS MOULAG	00000000
31070	0000000000	BOUND TREE MEDICAL LLC	\$2,450.00	101-5-36-30016-290	06/26/19	PHEP HEMORRHAGE CONT	00000000
31070	0000000000	BOUND TREE MEDICAL LLC	\$803.76	101-5-36-30016-290	06/26/19	TRIAGE TAGS/FLAG KIT	00000000
31070	0000000000	BOUND TREE MEDICAL LLC	\$815.94	101-5-36-30016-290	06/26/19	PHEP TRIAGE FLAG KIT VENDOR TOTAL	00000000 \$6,659.45 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$4,400.00	101-5-13-10500-302	06/30/19	INMATE MEDICAL SERVI	00000000
21192	0000000000	BRAKSIEK ROBERT MD PC	\$3,850.00	101-5-13-10500-302	06/30/19	INMATE MEDICAL SERVI	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$8,250.00 *
25992	0000000000	BREVARD EXTRADITIONS, INC	\$1,100.00	102-5-13-15200-353	06/27/19	592/TRANSPORT/MOORE,	00000000
						VENDOR TOTAL	\$1,100.00 *
25151	0000000000	BROWNELLS INC	\$721.40	101-5-13-10000-290	06/26/19	INV#17589988.00 BUTT	00000000
						VENDOR TOTAL	\$721.40 *
03739	0000000001	BUDE DENISE	\$11.00	101-5-05-11000-426E	07/09/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$11.00 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$285.00	101-5-09-90000-428N	05/31/19	DRUG SCREENS	00000000
31630	0000000000	C J COOPER & ASSOCIATES INC	\$465.00	101-5-09-90000-428N	06/30/19	PRE-EMP & RANDOM DRU	00000000
31630	0000000000	C J COOPER & ASSOCIATES INC	\$45.00	101-5-09-90000-428N	07/08/19	PRE-EMP DRUG SCREEN	00000000
						VENDOR TOTAL	\$795.00 *
82865	0000000000	C J MOYNA & SONS INC	\$156.20	209-5-35-71100-212	06/27/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$158.00	209-5-35-71100-212	06/28/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$314.20 *
79411	0000000000	C R TRANSMISSIONS CORP	\$1,200.00	209-5-35-72100-254	06/13/19	PARTS - REBUILT TRAN	00000000
79411	0000000000	C R TRANSMISSIONS CORP	\$20.00	209-5-35-72100-254	06/17/19	PARTS - MOUNT	00000000
						VENDOR TOTAL	\$1,220.00 *
89094	0000000000	CAMPBELL SUPPLY	\$14.65	209-5-35-72200-290	06/12/19	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$32.27	209-5-35-72200-290	06/12/19	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$35.24	209-5-35-72200-290	06/12/19	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$41.70	209-5-35-72200-290	06/12/19	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$27.60	209-5-35-72100-251	06/12/19	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$222.56	209-5-35-72200-290	06/12/19	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$126.25	209-5-35-72200-290	06/12/19	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$58.60	209-5-35-72200-290	06/12/19	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$126.25	209-5-35-72200-290	06/12/19	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$46.77	205-5-35-71400-443	06/12/19	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$62.63	101-5-34-61110-210A	06/26/19	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$109.95	435-5-14-02200-290	06/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$904.47 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$484.68	101-5-13-10500-232	06/28/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$242.34	101-5-13-10500-232	07/03/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$101.49	101-5-13-10500-232	07/02/19	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$828.51 *
35796	0000000000	CAPRIOTTIS SANDWICH SHOP	\$61.94	101-5-34-61001-413A	06/26/19	WORKING BOARD MTG	00000000
						VENDOR TOTAL	\$61.94 *
33789	0000000000	CAREFIRST BLUECROSS BL	\$237.00	101-5-24-34007-399	06/26/19	OTHER/INSURANCE	00000000
						VENDOR TOTAL	\$237.00 *
31540	0000000000	CARQUEST 1727	\$119.86CR	101-5-15-73200-254	06/26/19	RETURN FILTER PLUG	00000000
31540	0000000000	CARQUEST 1727	\$94.98	101-5-15-73200-254	06/26/19	BATTERY CHARGERS	00000000
31540	0000000000	CARQUEST 1727	\$5.14	101-5-15-73200-254	06/26/19	OIL FOR PUMP	00000000
31540	0000000000	CARQUEST 1727	\$102.02	101-5-15-73200-254	06/26/19	BATTERY	00000000
31540	0000000000	CARQUEST 1727	\$5.14CR	101-5-15-73200-254	06/26/19	OIL FOR PUMP	00000000

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31540	0000000000	CARQUEST 1727	\$297.76	101-5-15-73200-254	06/26/19	PLUGS AND WIRES	00000000
31540	0000000000	CARQUEST 1727	\$57.14	101-5-15-73200-254	06/26/19	TUBE AND VAC	00000000
31540	0000000000	CARQUEST 1727	\$14.26	101-5-15-73200-254	06/26/19	WASHER PUMP	00000000
31540	0000000000	CARQUEST 1727	\$296.12	101-5-13-91012-290	06/26/19	SHOP TOOLS/SHOP USE	00000000
31540	0000000000	CARQUEST 1727	\$2,000.07	101-5-13-91012-253	06/26/19	SHOP STOCK/WORK ORDE	00000000
31540	0000000000	CARQUEST 1727	\$29.95	101-5-12-10501-210A	06/26/19	SO-BRAKE LINE & FLUI	00000000
31540	0000000000	CARQUEST 1727	\$7.35	101-5-12-91006-210A	06/26/19	OB-BRAKE FLUID	00000000
31540	0000000000	CARQUEST 1727	\$35.36	101-5-12-10501-210A	06/26/19	SO-NICKEL/COPPER ITE	00000000
31540	0000000000	CARQUEST 1727	\$46.44	101-5-12-10501-210A	06/26/19	SO-AIR FILTER & ENGI	00000000
31540	0000000000	CARQUEST 1727	\$7.10	101-5-12-91006-210A	06/26/19	OB-SPARK PLUG	00000000
31540	0000000000	CARQUEST 1727	\$6.87	101-5-15-73200-254	06/26/19	GREASE AND GAP GAUGE	00000000
		VENDOR TOTAL				\$2,875.56	*
25166	0000000000	CASEY'S GENERAL STORES INC	\$30.43	101-5-36-30035-250	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$27.95	101-5-16-91017-250	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$23.21	101-5-36-30030-250	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$29.86	101-5-36-30030-250	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$23.84	101-5-16-91017-250	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$24.88	101-5-16-91017-250	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$41.63	101-5-36-30200-250	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$25.24	101-5-16-91017-250	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$20.34	101-5-36-30030-250	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$86.05	101-5-07-63001-250	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$73.35	101-5-07-63001-250	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$70.00	101-5-07-63001-250	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$30.15	101-5-36-30200-250	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$33.54	101-5-13-10100-250	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$37.64	101-5-36-30200-250	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$27.10	101-5-36-30200-250	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$30.49	101-5-36-30200-250	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$32.33	101-5-36-30400-250	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$41.74	101-5-07-63001-250	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$47.92	101-5-07-63001-250	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$21.41	102-5-13-15400-250	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$17.02	101-5-13-10600-250	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$53.40	101-5-13-10500-250	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$22.15	101-5-13-10500-250	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$33.06	101-5-13-10500-250	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$26.45	101-5-13-10500-250	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$21.43	101-5-13-10500-250	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$23.30	101-5-13-10500-250	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$42.41	101-5-13-10000-250	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$32.41	101-5-13-10000-250	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$50.80	101-5-07-63001-250	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$43.72	101-5-04-90200-422	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$16.43	101-5-13-10600-290	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$72.98	101-5-07-63001-250	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$31.33	101-5-13-10000-250	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$21.00	101-5-13-10000-250	06/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$49.69	101-5-07-63001-250	06/26/19	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$1,336.68	*
25166	0000000003	CASEY'S GENERAL STORES INC	\$31.90	101-5-13-10600-250	06/26/19	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$31.90	*

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
79907	0000000001	CDW COMPUTER CTR INC	\$9.88	101-5-13-10400-290	06/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$77.04	101-5-13-10400-290	06/26/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$86.92 *
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$27.50	221-5-23-46109-292A	06/26/19	REC	00000000
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$32.50	221-5-23-46109-292A	06/26/19	REC	00000000
						VENDOR TOTAL	\$60.00 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$38.16	276-5-38-05001-260	06/25/19	BUSINESS CARDS	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$18.48	276-5-38-05001-487E	06/25/19	EAP SVC'S 5/19	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,998.42	276-5-38-05001-450	07/01/19	BUILDING RENT 7/19	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$10,466.91	276-5-38-05001-487E	07/01/19	IT SVC'S 7/19	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$126.27	101-5-05-10100-750	06/30/19	JUNE GAS CHARGES	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$43.67	101-5-36-30100-250	06/30/19	6/19 FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$17.78	101-5-36-30035-250	06/30/19	6/19 FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$20.21	101-5-36-30102-250	06/30/19	6/19 FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$111.00	101-5-36-60002-250	06/30/19	6/19 FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$123.88	101-5-36-30206-250	06/30/19	6/19 FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$106.30	101-5-36-30200-250	06/30/19	6/19 FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$9.18	101-5-36-30103-250	06/30/19	6/19 FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$40.00	101-5-24-33124-354	06/26/19	OTHER TRANSPORTATION	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$215.00	101-5-24-33124-354	06/26/19	OTHER TRANSPORTATION	00000000
						VENDOR TOTAL	\$14,335.26 *
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/13/19	BEAN RANDY ALLEN	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/13/19	JENKINS BENJAMIN RAY	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/14/19	SHANK MERLE ANDREW	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/15/19	MARSHALL DWAYNE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/15/19	COLEMAN DONALD ALLEN	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/15/19	BERNARD RICKY JOSEPH	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/15/19	HALFHILL GEORGE ALBE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/15/19	CARLISLE TINA MARIE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/15/19	CARLISLE TINA MARIE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/16/19	MULKEY FLOYD DAREN	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/20/19	SAMBA IBRAHIM BORBOR	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/20/19	OPBROEK MICHAEL STEV	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/20/19	BOWN CARRIE MARIE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/22/19	JOHNSON WILLIE BILLY	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/31/19	MILLER KAYLAH BREYAN	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	06/03/19	TURNBULL RUTH ANN	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	06/03/19	DOECKEL JERRY WILLIA	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	06/04/19	TURNER CORA LEE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	06/06/19	GIVHAN CHRISTOPHER L	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	06/11/19	WASPUN LESLIE DARNE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	06/13/19	STONER SHAWANNA RENE	00000000
						VENDOR TOTAL	\$420.00 *
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	06/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$9.30	221-5-23-46109-292A	06/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	06/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46109-292A	06/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$10.23	221-5-23-46109-292A	06/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	06/26/19	REC	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	06/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46109-292A	06/26/19	REC	00000000
						VENDOR TOTAL	\$64.17 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	07/03/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$81.89	101-5-24-31104-341D	07/09/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$181.89 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$256.04	101-5-09-90000-448	06/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$433.40	101-5-11-90000-444	06/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$21.00	101-5-13-10000-290	06/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$22.33	101-5-20-31000-403	06/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$108.33	101-5-05-90000-444	06/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$180.86	101-5-20-31000-453B	06/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$27.06	101-5-20-31000-403	06/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.42	101-5-20-31000-453B	06/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$27.24	101-5-20-31000-403	06/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$131.59	101-5-20-31000-453B	06/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$32.38	101-5-20-31000-403	06/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$534.79	101-5-20-31000-453B	06/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$101.12	101-5-20-31000-403	06/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$616.66	274-5-37-05001-402	06/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$194.00	101-5-05-90000-444	06/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.18	101-5-05-90000-444	06/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$496.91	101-5-05-11000-444	06/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$224.26	101-5-05-11000-444	06/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$326.85	102-5-05-16100-444	06/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$127.87	102-5-05-16100-444	06/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$64.48	101-5-34-61003-402	06/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.48	101-5-34-61001-402	06/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$74.36	102-5-02-80000-269	06/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$7.31	289-5-19-05014-260	06/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$34.14	289-5-19-05014-260	06/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$210.16	101-5-06-90103-269	06/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$7.52	101-5-06-90103-269	06/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.51	101-5-06-91100-448J	06/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$67.31	101-5-06-91100-448J	06/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$105.00	101-5-07-63001-403	06/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$129.18	101-5-07-63001-403	06/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$289.79	101-5-07-63001-403	06/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$43.30	101-5-07-63001-403	06/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	06/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$52.86	101-5-04-81000-448	06/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	06/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$63.55	101-5-04-81000-448	06/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	06/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$43.93	101-5-04-81000-448	06/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$200.00	101-5-04-90200-453	06/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$33.21	101-5-04-81000-448	06/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$627.85	101-5-03-81100-444	06/26/19	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$7,374.23 *
27110	0000000011	CENEX - JP MORGAN PAYMENTS	\$57.04	101-5-34-61113-253	06/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$57.04 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60064	0000000000	CENTRAL CITY CITY OF	\$295.08	101-5-34-61109-432	06/30/19	WATER-PRP 6/3-7/1	00000000
						VENDOR TOTAL	\$295.08 *
44412	0000000000	CENTRAL CITY HISTORICAL SOCIET	\$5,308.00	101-5-07-64101-481A	07/01/19	CC HIST SOC HPC FY20	00000000
						VENDOR TOTAL	\$5,308.00 *
33224	0000000000	CENTURYLINK/SPEEDPAY	\$52.44	101-5-15-73200-414	06/26/19	365 RIDE PHONE	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$52.44	101-5-15-73200-414	06/26/19	365 RIDE PHONE	00000000
						VENDOR TOTAL	\$104.88 *
31766	0000000000	CHANGE COMPANIES THE	\$411.19	101-5-25-33050-422	06/26/19	TRAINING	00000000
						VENDOR TOTAL	\$411.19 *
42160	0000000013	CITY LAUNDERING CO	\$63.42	101-5-13-91012-473	06/05/19	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$63.42	101-5-13-91012-473	06/12/19	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$63.42	101-5-13-91012-473	06/19/19	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$63.42	101-5-13-91012-473	06/26/19	LAUNDRY SERVICE	00000000
						VENDOR TOTAL	\$253.68 *
27773	0000000000	CITY OF CORALVILLE	\$4.00	101-5-13-10600-422	06/26/19	CORALVILLE PARKING-I	00000000
27773	0000000000	CITY OF CORALVILLE	\$4.00	101-5-13-10600-422	06/26/19	CORALVILLE PARKING-I	00000000
						VENDOR TOTAL	\$8.00 *
87033	0000000000	CITYWIDE CLEANERS	\$41.00	101-5-12-90000-473	06/26/19	UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$21.60	101-5-12-90000-473	06/26/19	UNIFORMS CLEANED	00000000
						VENDOR TOTAL	\$62.60 *
30477	0000000000	CLAREYS SAFETY EQUIPMENT	\$355.03	289-5-19-05015-294A	06/26/19	CALIBRATION GAS - HM	00000000
						VENDOR TOTAL	\$355.03 *
04965	0000000000	CLINTON DIANE	\$18.56	276-5-38-05001-413	06/30/19	MILEAGE-6/19	00000000
						VENDOR TOTAL	\$18.56 *
26987	0000000000	CODE WORKS	\$150.00	102-5-02-80000-487	07/01/19	WEBSITE HOSTING Q3	00000000
						VENDOR TOTAL	\$150.00 *
31250	0000000000	COGGON AREA BETTERMENT ASSOC	\$6,000.00	101-5-07-64101-481A	07/01/19	COGGON BETT ASSO HPC	00000000
31250	0000000000	COGGON AREA BETTERMENT ASSOC	\$3,907.20	101-5-36-60002-450	07/01/19	FY20 LEASE AGREEMENT	00000000
						VENDOR TOTAL	\$9,907.20 *
40230	0000000000	COGGON COMMUNITY HISTORICAL SO	\$942.00	101-5-07-64101-481A	07/01/19	COGGON HIS SOC HPC F	00000000
						VENDOR TOTAL	\$942.00 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$318.30	101-5-34-61107-431	06/28/19	UTILITIES/ASSISTANCE	00000000
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$43.57	101-5-36-60002-431	07/01/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$361.87 *
30825	0000000000	COLLINS ROAD THEATRES	\$7.00	221-5-23-46109-292A	06/26/19	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$8.00	221-5-23-46109-292A	06/26/19	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$6.00	221-5-23-46109-292A	06/26/19	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$5.00	221-5-23-46109-292A	06/26/19	REC	00000000
						VENDOR TOTAL	\$26.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 07/18/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70348	0000000000	CONSTRUCTION MATERIALS INC	\$379.20	209-5-35-70100-260	06/25/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$379.20 *
82696	0000000000	COPYWORKS	\$19.65	101-5-11-90002-422B	06/26/19	KIRSTEN ROSS TRAININ	00000000
82696	0000000000	COPYWORKS	\$81.92	276-5-38-05001-260	06/26/19	OFFICE SUPPLIES (WIN	00000000
82696	0000000000	COPYWORKS	\$108.00	276-5-38-05001-260	06/26/19	BUSINESS CARDS	00000000
						VENDOR TOTAL	\$209.57 *
35741	0000000000	CORALVILLE LAKE MARINA	\$110.00	221-5-23-46109-292A	06/26/19	REC	00000000
35741	0000000000	CORALVILLE LAKE MARINA	\$7.45	221-5-23-46109-292A	06/26/19	REC	00000000
						VENDOR TOTAL	\$117.45 *
83854	0000000000	COTTON GALLERY LTD	\$7.00	101-5-13-10600-294	06/26/19	INV#469777 LINN CO L	00000000
83854	0000000000	COTTON GALLERY LTD	\$136.00	289-5-19-05015-260	06/26/19	HAZMAT T-SHIRTS X8 (00000000
83854	0000000000	COTTON GALLERY LTD	\$304.00	289-5-19-05015-260	06/26/19	HAZMAT T-SHIRTS X32	00000000
						VENDOR TOTAL	\$447.00 *
32391	0000000000	CR MEATS LLC	\$1,204.29	101-5-13-10500-230	06/25/19	MEAT	00000000
						VENDOR TOTAL	\$1,204.29 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$591.60	209-5-35-71100-475A	06/30/19	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$1,005.18	101-5-34-61115-475	06/30/19	GARBAGE FEES	00000000
						VENDOR TOTAL	\$1,596.78 *
35742	0000000000	CRAIGSLIST.ORG	\$15.00	101-5-25-33001-260	06/26/19	SUPPLIES	00000000
35742	0000000000	CRAIGSLIST.ORG	\$15.00	101-5-25-33001-260	06/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$30.00 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$46.80	206-5-13-10500-230	06/18/19	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$46.80 *
07880	0000000000	CROSSER RODNEY A	\$12.79	101-5-13-10600-422	06/18/19	ILEA TRAINING/MEAL R	00000000
						VENDOR TOTAL	\$12.79 *
35347	0000000000	CROWBARS	\$26.10	101-5-34-61109-210A	06/26/19	CARRIAGE BOLTS	00000000
35347	0000000000	CROWBARS	\$71.50	101-5-34-61113-254	06/26/19	PARTS#137	00000000
						VENDOR TOTAL	\$97.60 *
88699	0000000000	CULVER'S LAWN & LANDSCAPE INC	\$97.33	101-5-25-33001-297	06/26/19	BEHAVIOR MGMT	00000000
						VENDOR TOTAL	\$97.33 *
25081	0000000000	CURNES JEFF DO	\$180.00	101-5-08-11100-428E	07/01/19	MEDICAL EXAMINER EXP	00000000
25081	0000000000	CURNES JEFF DO	\$180.00	101-5-08-11100-428E	06/29/19	MEDICAL EXAMINER EXP	00000000
25081	0000000000	CURNES JEFF DO	\$180.00	101-5-08-11100-428E	05/28/19	MEDICAL EXAMINER EXP	00000000
25081	0000000000	CURNES JEFF DO	\$180.00	101-5-08-11100-428E	07/02/19	MEDICAL EXAMINER EXP	00000000
25081	0000000000	CURNES JEFF DO	\$180.00	101-5-08-11100-428E	06/28/19	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$900.00 *
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$283.64	209-5-35-72100-254	06/24/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$60.20	209-5-35-72100-254	06/24/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$30.25	209-5-35-72100-254	06/24/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$374.09 *
28768	0000000000	DAIRY QUEEN #15292	\$20.05	101-5-24-33004-292	06/26/19	REC	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28768	0000000000	DAIRY QUEEN #15292	\$10.67	101-5-24-33004-292	06/26/19	REC	00000000
						VENDOR TOTAL	\$30.72 *
32578	0000000000	DAIRY QUEEN #18707	\$17.69	101-5-24-33124-332	06/26/19	FOOD & PROV	00000000
32578	0000000000	DAIRY QUEEN #18707	\$25.62	101-5-24-33004-292	06/26/19	REC	00000000
						VENDOR TOTAL	\$43.31 *
34907	0000000000	DANA FLEET SAFETY INC	\$34.38	101-5-13-10000-290	06/26/19	ORD#170985 GUN LOCK	00000000
						VENDOR TOTAL	\$34.38 *
70257	0000000009	DANKA	\$171.96	101-5-20-31000-403	06/25/19	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$171.96 *
30009	0000000000	DATEDECHOIX.COM	\$468.00	101-5-34-61003-408	06/26/19	RENEW CALENDARSPOTS-	00000000
						VENDOR TOTAL	\$468.00 *
10814	0000000000	DAY KENNETH B	\$11.02	276-5-38-05001-413	06/30/19	MILEAGE-6/19	00000000
						VENDOR TOTAL	\$11.02 *
79024	0000000005	DELL MARKETING LP	\$1,161.00	276-5-38-05001-444	06/26/19	COMPUTER MONITORS (9	00000000
						VENDOR TOTAL	\$1,161.00 *
24472	0000000000	DELTA AIRLINES	\$30.00	625-5-98-05500-422	06/26/19	EXCESS BAGGAGE EXPEN	00000000
24472	0000000000	DELTA AIRLINES	\$30.00	625-5-98-05500-422	06/26/19	EXCESS BAGGAGE TICKE	00000000
24472	0000000000	DELTA AIRLINES	\$604.00	101-5-01-90000-413	06/26/19	TRAINING	00000000
24472	0000000000	DELTA AIRLINES	\$30.00	101-5-36-30400-422	06/26/19	PUBLIC HEALTH IMPROV	00000000
24472	0000000000	DELTA AIRLINES	\$366.00	101-5-24-34007-422	06/26/19	TRAINING	00000000
24472	0000000000	DELTA AIRLINES	\$366.00	101-5-24-34007-422	06/26/19	TRAINING	00000000
						VENDOR TOTAL	\$1,426.00 *
75199	0000000000	DES MOINES AREA COMM COLLEGE	\$125.00	101-5-36-30206-422	06/26/19	SOIL CLUSTER SYSTEMS	00000000
75199	0000000000	DES MOINES AREA COMM COLLEGE	\$125.00	101-5-36-30206-422	06/26/19	SOIL CLUSTER SYSTEMS	00000000
75199	0000000000	DES MOINES AREA COMM COLLEGE	\$125.00	101-5-36-30206-422	06/26/19	SOIL CLUSTER SYSTEMS	00000000
75199	0000000000	DES MOINES AREA COMM COLLEGE	\$125.00	101-5-36-30206-422	06/26/19	SOIL CLUSTER SYSTEMS	00000000
						VENDOR TOTAL	\$500.00 *
40507	0000000008	DES MOINES REGISTER	\$626.05	101-5-13-10600-261	06/26/19	ACT#1124268 YRLY SUB	00000000
40507	0000000008	DES MOINES REGISTER	\$10.69	101-5-20-31000-261	06/26/19	ELECTRONIC SUBSCRIPT	00000000
						VENDOR TOTAL	\$636.74 *
40418	0000000000	DES MOINES STAMP MFG CO	\$184.15	101-5-13-10500-290	06/28/19	7872937/NOTARY (3)/ST	00000000
						VENDOR TOTAL	\$184.15 *
29082	0000000000	DIAMOND DRUGS INC	\$13,065.06	101-5-13-10500-291	05/31/19	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$13,065.06 *
29848	0000000001	DISH NETWORK-ONE TIME	\$137.04	101-5-25-33001-297	06/26/19	BEHAVIOR MGMT 6/14-7	00000000
						VENDOR TOTAL	\$137.04 *
34876	0000000000	DKC DIGI KEY CORP	\$40.88	101-5-12-91021-210A	06/26/19	SPLIT -JJC BOLLARDS	00000000
34876	0000000000	DKC DIGI KEY CORP	\$40.89	101-5-12-91001-210A	06/26/19	SPLIT -PSC BOLLARDS	00000000
						VENDOR TOTAL	\$81.77 *
35788	0000000000	DMTD PROPERTY LLC	\$350.00	101-5-24-31104-340	07/02/19	RENT ASSISTANCE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35788	0000000000	DMTD PROPERTY LLC	\$350.00	101-5-24-31104-340	07/03/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
32424	0000000000	DNH*DOMAIN HOSTING SRV	\$60.51	101-5-34-61003-408	06/26/19	RENEWAL-LINNPARKSCHA	00000000
						VENDOR TOTAL	\$60.51 *
29084	0000000002	DOLLAR GENERAL	\$91.16	221-5-23-46109-292	06/26/19	REC	00000000
29084	0000000002	DOLLAR GENERAL	\$9.31	221-5-23-46109-292	06/26/19	REC	00000000
						VENDOR TOTAL	\$100.47 *
32250	0000000000	DOLLARTREE.COM	\$20.00	221-5-23-46109-292	06/26/19	REC	00000000
						VENDOR TOTAL	\$20.00 *
32250	0000000001	DOLLARTREE.COM	\$11.05	101-5-24-33004-496	06/26/19	MEETING EXPENSE	00000000
32250	0000000001	DOLLARTREE.COM	\$18.04	101-5-24-33004-496	06/26/19	MEETING EXPENSE	00000000
32250	0000000001	DOLLARTREE.COM	\$15.00	221-5-23-46100-260	06/26/19	SUPPLIES	00000000
32250	0000000001	DOLLARTREE.COM	\$9.00	221-5-23-46100-260	06/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$53.09 *
32250	0000000002	DOLLARTREE.COM	\$25.00	221-5-23-46100-292	06/26/19	REC	00000000
32250	0000000002	DOLLARTREE.COM	\$12.00	101-5-24-33004-496	06/26/19	MEETING EXPENSE	00000000
32250	0000000002	DOLLARTREE.COM	\$27.57	101-5-24-33004-496	06/26/19	MEETING EXPENSE	00000000
32250	0000000002	DOLLARTREE.COM	\$27.15	101-5-24-33004-496	06/26/19	MEETING EXPENSE	00000000
						VENDOR TOTAL	\$91.72 *
28422	0000000000	DOMAIN/HOSTING SRVCS	\$127.98	101-5-36-60002-421W	06/26/19	SECURE CERTIFICATE -	00000000
						VENDOR TOTAL	\$127.98 *
29915	0000000000	DOORDASH	\$94.84	101-5-11-90002-422B	06/26/19	STRATEGIC PLANNING L	00000000
29915	0000000000	DOORDASH	\$14.40	101-5-11-90002-422B	06/26/19	KIRSTEN ROSS - LUNCH	00000000
						VENDOR TOTAL	\$109.24 *
70666	0000000000	DOORS INC	\$36.00	209-5-35-72300-441	06/06/19	BLDG MTCE - KEYS	00000000
						VENDOR TOTAL	\$36.00 *
70666	0000000001	DOORS INC	\$60.00	101-5-34-61109-210A	06/26/19	MISC ITEMS-ABBE CREE	00000000
						VENDOR TOTAL	\$60.00 *
28165	0000000000	DTV*DIRECTV SERVICE	\$211.98	206-5-13-10500-231	06/26/19	ACT#075989710 INV#36	00000000
28165	0000000000	DTV*DIRECTV SERVICE	\$211.98	206-5-13-10500-231	06/26/19	ACT#075989710 INV#36	00000000
						VENDOR TOTAL	\$423.96 *
11488	0000000001	DUBUQUE VISITING NURSE ASSOCIA	\$2,116.63	101-5-36-30016-487	04/30/19	APRIL 2019 PHEP	00000000
						VENDOR TOTAL	\$2,116.63 *
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$14.00	101-5-25-33001-230	06/26/19	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$9.38	101-5-25-33001-230	06/26/19	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$6.00	101-5-25-33001-230	06/26/19	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$23.00	101-5-25-33001-230	06/26/19	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$16.00	101-5-25-33001-230	06/26/19	FOOD & PROV	00000000
						VENDOR TOTAL	\$68.38 *
20019	0000000001	EAST CENTRAL IOWA COUNCIL OF G	\$3.50	101-5-24-34007-354	06/26/19	OTHER TRANSPORTATION	00000000
20019	0000000001	EAST CENTRAL IOWA COUNCIL OF G	\$7.00	101-5-24-34007-354	06/26/19	OTHER TRANSPORTATION	00000000

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
20019	0000000001	EAST CENTRAL IOWA COUNCIL OF G	\$7.00	101-5-24-34007-354	06/26/19	OTHER TRANSPORTATION	00000000
						VENDOR TOTAL	\$17.50 *
35311	0000000000	EDGEWOOD FOREST MOBILE HOME PA	\$300.00	101-5-24-31104-340I	07/05/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
10154	0000000000	EHLER ALVIN	\$244.18	276-5-38-05001-413	06/30/19	FIELDWORK MILEAGE-6/	00000000
						VENDOR TOTAL	\$244.18 *
34731	0000000000	EIMG-SOUTH	\$11.79	102-5-02-80100-400	06/26/19	NOTICE OF PUBLIC TES	00000000
34731	0000000000	EIMG-SOUTH	\$371.85	102-5-02-80100-400	06/26/19	SAMPLE BALLOT NOTICE	00000000
						VENDOR TOTAL	\$383.64 *
70948	0000000000	ELECTRONIC ENGINEERING CO INC	\$13.95	101-5-08-11100-414	06/25/19	PAGERS/RADIO FEES	00000000
						VENDOR TOTAL	\$13.95 *
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$24.30	101-5-34-61109-210A	06/26/19	WINDOW BOLTZ-ABBE CR	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$11.75	101-5-12-10500-210A	05/26/19	CC 3 KEYS CUT -NEW T	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$16.25	101-5-12-91005-210A	06/26/19	FM HOUDINI & KEY CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$11.25	101-5-12-91005-210A	06/26/19	FM-3 KEYS CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$19.00	101-5-12-91005-210A	06/26/19	FM-4 KEYS CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$19.50	101-5-12-91005-210A	06/26/19	FM-6 KEYS CUT	00000000
						VENDOR TOTAL	\$102.05 *
34640	0000000000	ENGLER JOHN III	\$717.80	101-5-15-73200-290	06/26/19	LEAK DETECTOR	00000000
						VENDOR TOTAL	\$717.80 *
24471	0000000000	EXPEDIA.COM	\$263.17	203-5-23-44110-422	06/26/19	TRAINING	00000000
						VENDOR TOTAL	\$263.17 *
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$81.60	102-5-02-80000-487	06/26/19	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$318.95	102-5-02-80000-487	06/26/19	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$205.16	102-5-02-80000-487	06/26/19	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$161.08	102-5-02-80000-487	06/26/19	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$130.13	102-5-02-80000-487	06/26/19	TEMP LABOR	00000000
						VENDOR TOTAL	\$896.92 *
87114	0000000000	EZ LINER	\$12.09	209-5-35-72100-254	06/11/19	PARTS - FILTER SCREE	00000000
87114	0000000000	EZ LINER	\$111.00	209-5-35-72100-254	06/11/19	PARTS - FILTER SCREE	00000000
						VENDOR TOTAL	\$123.09 *
29252	0000000000	FACEBOOK INC	\$15.00	101-5-36-30035-408	06/26/19	AD-WORKSITE WELLNESS	00000000
29252	0000000000	FACEBOOK INC	\$25.00	101-5-36-30035-408	06/26/19	AD-WORKSITE WELLNESS	00000000
						VENDOR TOTAL	\$40.00 *
35487	0000000000	FAIRFIELD INN & SUITES	\$208.32	101-5-13-10600-422	06/26/19	FAIRFIELD INN-TRAINI	00000000
						VENDOR TOTAL	\$208.32 *
30944	0000000004	FAIRFIELD INN & SUITES D	\$241.92	101-5-13-10600-422	06/26/19	DOUBLETREE-TRAINING	00000000
						VENDOR TOTAL	\$241.92 *
42424	0000000000	FARMERS STATE BANK	\$260.48	101-5-02-90100-487	06/30/19	ACH FEES-6/19	00000000
						VENDOR TOTAL	\$260.48 *

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70268	0000000001	FASTENAL COMPANY	\$198.51	209-5-35-72200-240	05/31/19	MAINTENANCE SUPPLIES	00000000
70268	0000000001	FASTENAL COMPANY	\$8.44	209-5-35-72200-240	05/31/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$206.95 *
70268	0000000002	FASTENAL COMPANY	\$5.95	435-5-14-02200-290	06/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$5.95 *
34836	0000000000	FERGUSON ENT INC 520	\$53.68	101-5-34-61106-210A	06/26/19	PARTS-DRINKING FOUNT	00000000
						VENDOR TOTAL	\$53.68 *
86014	0000000005	FISHER SCIENTIFIC	\$616.60	101-5-36-30204-291	06/26/19	MICRODISPENSER DIGIT	00000000
86014	0000000005	FISHER SCIENTIFIC	\$106.70	101-5-36-30204-291	06/26/19	GRAM STAIN SET 4X250	00000000
86014	0000000005	FISHER SCIENTIFIC	\$287.09	101-5-36-30204-291	06/26/19	NITRL GLV	00000000
86014	0000000005	FISHER SCIENTIFIC	\$1,290.57	101-5-36-30204-291	06/26/19	MOBIL EQUIPMENT TABL	00000000
						VENDOR TOTAL	\$2,300.96 *
33951	0000000001	FIVE BELOW 1999	\$15.93	101-5-24-33004-292	06/26/19	REC	00000000
33951	0000000001	FIVE BELOW 1999	\$12.00	101-5-24-33004-292	06/26/19	REC	00000000
33951	0000000001	FIVE BELOW 1999	\$25.34	101-5-24-33004-292	06/26/19	REC	00000000
33951	0000000001	FIVE BELOW 1999	\$29.82	101-5-24-33004-292	06/26/19	REC	00000000
33951	0000000001	FIVE BELOW 1999	\$12.94	101-5-24-33004-292	06/26/19	REC	00000000
						VENDOR TOTAL	\$96.03 *
35707	0000000000	FLOWERAMA #434	\$16.93	221-5-23-46100-260	06/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$16.93 *
34005	0000000000	FREECONFERENCECALL.COM	\$1.43	101-5-07-63001-414	06/26/19	P&D CONFERENCE CALL	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$10.06	203-5-23-44110-414	06/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$33.36	203-5-23-44110-414	06/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$6.56	203-5-23-44110-414	06/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$24.81	203-5-23-44110-414	06/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$42.77	203-5-23-44110-414	06/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.43	203-5-23-44110-414	06/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.43	203-5-23-44110-414	06/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$12.62	203-5-23-44110-414	06/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$12.76	203-5-23-44110-414	06/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$28.52	203-5-23-44110-414	06/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$5.71	203-5-23-44110-414	06/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.65	203-5-23-44110-414	06/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$13.90	203-5-23-44110-414	06/26/19	PHONE	00000000
						VENDOR TOTAL	\$194.01 *
11613	0000000000	FRESH START MINISTRIES	\$6,448.00	206-5-13-10500-231	06/30/19	CHAPLAIN/2ND QTR 201	00000000
						VENDOR TOTAL	\$6,448.00 *
29467	0000000000	FRONTIER GARDEN CNETER	\$161.82	101-5-34-61003-292	06/26/19	ANIMAL FEED-WICKIUP	00000000
						VENDOR TOTAL	\$161.82 *
34694	0000000000	GA SCHOOL FUNDRAISING	\$166.00	101-5-25-33001-297	06/26/19	BEHAVIOR MGMT	00000000
						VENDOR TOTAL	\$166.00 *
33625	0000000000	GATR TRUCK CENTER	\$71.82CR	209-5-35-72100-254	06/25/19	CORE CREDIT	00000000
33625	0000000000	GATR TRUCK CENTER	\$45.00	209-5-35-72100-254	06/25/19	PARTS - SEAT COVER	00000000
33625	0000000000	GATR TRUCK CENTER	\$199.80	209-5-35-72100-254	06/25/19	PARTS - BATTERY	00000000

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33625	0000000000	GATR TRUCK CENTER	\$71.82CR	209-5-35-72100-254	06/25/19	CORE CREDIT	00000000
33625	0000000000	GATR TRUCK CENTER	\$66.48	209-5-35-72100-254	06/25/19	PARTS - BRAKE CLEANE	00000000
33625	0000000000	GATR TRUCK CENTER	\$102.47	209-5-35-72100-254	06/25/19	PARTS - BATTERY	00000000
33625	0000000000	GATR TRUCK CENTER	\$201.72	209-5-35-72100-254	06/25/19	PARTS - BATTERY	00000000
33625	0000000000	GATR TRUCK CENTER	\$129.90	209-5-35-72100-254	06/25/19	PARTS - BATTERY	00000000
		VENDOR TOTAL				\$601.73	*
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$423.84	101-5-11-90000-400	06/26/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$23.02	101-5-07-63001-400	06/26/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$28.65	101-5-07-63001-400	06/26/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$33.25	101-5-07-63001-400	06/26/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$12.28	209-5-35-70000-400	07/01/19	PUBLISHING FEES	00000000
		VENDOR TOTAL				\$521.04	*
25168	0000000001	GCR TIRES & SERVICE	\$778.62	209-5-35-72100-253	05/31/19	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL				\$778.62	*
01461	0000000000	GENEALOGICAL SOCIETY OF LINN C	\$1,000.00	101-5-07-64101-481A	07/01/19	GENE SOC OF LC HPC F	00000000
		VENDOR TOTAL				\$1,000.00	*
83025	0000000013	GENTLE DENTAL	\$248.00	101-5-13-10500-302	06/24/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$360.00	101-5-13-10500-302	06/25/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$506.00	101-5-13-10500-302	06/27/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	07/01/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$136.00	101-5-13-10500-302	07/02/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	07/03/19	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$1,668.00	*
29611	0000000000	GLAXO SMITHLINE PHARMA	\$4,348.80	101-5-36-30100-291	06/26/19	VACCINES	00000000
		VENDOR TOTAL				\$4,348.80	*
35776	0000000000	GOOD WILLIAM P & MARLENE	\$350.00	101-5-24-31104-340	06/28/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$350.00	*
73239	0000000000	GOVERNMENT FINANCE OFFICERS AS	\$665.00	101-5-21-90000-420	06/26/19	GFOA PRESENTATION AW	00000000
		VENDOR TOTAL				\$665.00	*
70065	0000000000	GRAINGER W W INC	\$10.81	101-5-13-91012-253	06/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$90.03	101-5-12-91015-210A	06/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$28.49	101-5-12-91003-210A	06/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$111.41	101-5-12-91005-210A	06/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$98.58	101-5-12-91002-210A	06/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$386.87	101-5-12-10501-210A	06/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$103.95	101-5-12-10501-210A	06/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$12.53	101-5-12-91015-210A	06/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$66.75	204-5-34-02100-626	06/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$31.00	101-5-12-91015-210A	06/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$37.68	101-5-12-91005-210A	06/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$8.35	101-5-12-91015-210A	06/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$62.59	101-5-12-91002-210A	06/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$23.14	101-5-12-91015-210A	06/26/19	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL				\$1,072.18	*
70065	0000000004	GRAINGER W W INC	\$143.29	209-5-35-72200-290	05/30/19	MAINTENANCE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70065	0000000004	GRAINGER W W INC	\$12.44	209-5-35-72200-290	05/30/19	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$140.52	209-5-35-72100-254	05/30/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$296.25 *
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$120.42	101-5-12-91015-210A	06/26/19	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$316.84	101-5-12-91003-210A	06/26/19	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$104.76	101-5-12-91005-210A	06/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$542.02 *
26899	0000000000	GREEN ACRE STORAGE	\$202.00	101-5-36-30400-450	06/26/19	SPLIT - 5/19 RENT (4	00000000
26899	0000000000	GREEN ACRE STORAGE	\$101.00	101-5-36-60002-450	06/26/19	SPLIT - 5/19 RENT (2	00000000
26899	0000000000	GREEN ACRE STORAGE	\$156.00	101-5-36-30016-450	06/26/19	SPLIT - 5/19 RENT (3	00000000
						VENDOR TOTAL	\$459.00 *
35453	0000000000	HALLETT DAVID M	\$280.00	101-5-13-10500-422	07/05/19	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$280.00 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$390.00	101-5-36-30100-487	06/26/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$292.50	101-5-36-30100-487	06/26/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$1,000.00	101-5-36-30100-487	06/26/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$426.63	101-5-36-30100-487	06/26/19	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$2,109.13 *
06740	0000000000	HANSEL GERALD W	\$50.00	101-5-13-10600-414	06/24/19	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$50.00 *
24029	0000000000	HARBOR FREIGHT TOOLS	\$10.98	101-5-12-91006-210A	06/26/19	OB-GAUGE & GLOVES	00000000
						VENDOR TOTAL	\$10.98 *
70248	0000000000	HARDWARE ASSOCIATES,INC	\$13.45	101-5-34-61109-210A	06/26/19	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$7.44	101-5-12-91006-210A	06/26/19	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$7.70	101-5-12-91005-210A	06/26/19	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$1.62	101-5-12-91006-210A	06/26/19	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$2.02	101-5-12-91005-210A	06/26/19	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$17.98	101-5-34-61110-210A	06/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$50.21 *
24933	0000000000	HAUSERS WATER SYSTEMS	\$8.50	101-5-25-33001-260	06/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$8.50 *
24478	0000000006	HAWKEYE CONVENIENCE	\$19.84	289-5-19-05015-250	06/26/19	FUEL - HAZMAT 1 VEH	00000000
						VENDOR TOTAL	\$19.84 *
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$68.05	209-5-35-72100-254	06/25/19	PARTS - SPRING	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$70.44	209-5-35-72100-254	06/25/19	PARTS - CIRCUIT BREA	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$916.00	209-5-35-72100-254	06/25/19	PARTS - BRACE ASSY	00000000
						VENDOR TOTAL	\$1,054.49 *
07483	0000000000	HENDRICKS ANDREA D	\$60.00	683-5-98-05300-113J	06/30/19	FITNESS APRIL-JUNE 2	00000000
						VENDOR TOTAL	\$60.00 *
70624	0000000009	HEWLETT PACKARD	\$533.50	101-5-06-91100-448E	06/27/19	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$315.00	101-5-36-60002-262	07/01/19	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$316.00	101-5-36-30400-262	07/01/19	COMPUTERS/COMPUTER E	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70624	0000000009	HEWLETT PACKARD	\$276.21	101-5-36-30030-290	07/01/19	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$36.04	101-5-24-34001-260	07/03/19	COMPUTERS/COMPUTER E	00000000
		VENDOR TOTAL				\$1,476.75	*
60009	0000000000	HIAWATHA WATER DEPT	\$13.02	289-5-19-05015-431	06/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.03	289-5-19-05013-431	06/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.02	289-5-19-05015-431	06/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.03	289-5-19-05013-431	06/26/19	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$52.10	*
34881	0000000000	HILTON *JPM PAYMENTS*	\$915.00	101-5-24-34007-422	06/26/19	TRAINING	00000000
		VENDOR TOTAL				\$915.00	*
29360	0000000000	HILTON BALTIMORE	\$688.40	289-5-19-05017-422M	06/26/19	LODGING-INTNL HM CON	00000000
		VENDOR TOTAL				\$688.40	*
23870	0000000001	HILTON GARDEN INN	\$115.56	101-5-13-10500-422	06/26/19	HILTON-TRAINING HOTE	00000000
23870	0000000001	HILTON GARDEN INN	\$115.56	101-5-13-10500-422	06/26/19	HILTON-TRAINING HOTE	00000000
23870	0000000001	HILTON GARDEN INN	\$120.96	101-5-13-10600-422	06/26/19	HILTON-TRAINING HOTE	00000000
		VENDOR TOTAL				\$352.08	*
27517	0000000001	HILTON GARDEN INN (COUNCIL BLU	\$266.56	101-5-07-63001-422	06/26/19	CHARLIE COZO CONF 20	00000000
27517	0000000001	HILTON GARDEN INN (COUNCIL BLU	\$266.56	101-5-07-63001-422	06/26/19	LES COZO CONF 2019 H	00000000
		VENDOR TOTAL				\$533.12	*
35611	0000000000	HILTON HOTELS	\$631.44	101-5-15-73200-422	06/26/19	HOTEL CTA PALM SPRI	00000000
		VENDOR TOTAL				\$631.44	*
28360	0000000001	HOBBY LOBBY	\$10.26	221-5-23-46109-292	06/26/19	REC	00000000
		VENDOR TOTAL				\$10.26	*
31202	0000000000	HOGLUND BUS CO INC	\$218.98	101-5-15-73200-254	06/26/19	VEHICLE PURCHASE OR	00000000
		VENDOR TOTAL				\$218.98	*
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$362.88	101-5-13-10600-422	06/26/19	HOLIDAY INN-TRAINING	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$362.88	101-5-13-10600-422	06/26/19	HOLIDAY INN-TRAINING	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$362.88	101-5-13-10600-422	06/26/19	HOLIDAY INN-TRAINING	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$362.88	101-5-13-10600-422	06/26/19	HOLIDAY INN-TRAINING	00000000
		VENDOR TOTAL				\$1,451.52	*
35769	0000000000	HOLIDAY INN EXPRESS	\$318.93	101-5-13-10600-422	06/26/19	HOLIDAY INN-TRAINING	00000000
		VENDOR TOTAL				\$318.93	*
26805	0000000000	HOME DEPOT THE	\$62.76	227-5-34-02100-626	06/26/19	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$82.78	227-5-34-02100-626	06/26/19	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$21.96	206-5-13-10500-231	06/26/19	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$17.98	101-5-12-10500-210A	05/26/19	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$8.97	101-5-12-10500-210A	05/26/19	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$6.16CR	101-5-12-91005-210A	06/26/19	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$381.81	101-5-36-60002-443	06/26/19	BUILDING MATERIALS	00000000
		VENDOR TOTAL				\$570.10	*
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$289.49	209-5-35-72100-440	03/22/19	OUTSIDE LABOR	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$195.14	209-5-35-72100-241	06/17/19	PARTS - GASKET & OIL	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$484.63 *
35770	0000000000	HUDSON HOTEL	\$612.76	101-5-01-90000-413	06/26/19	TRAINING	00000000
						VENDOR TOTAL	\$612.76 *
35409	0000000000	HUMANITY	\$85.00	101-5-24-33101-480	06/26/19	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$85.00 *
07960	0000000000	HUTCHINS BRITT E	\$40.00	101-5-16-91017-414	06/26/19	BRITT CELL REIMBURSE	00000000
						VENDOR TOTAL	\$40.00 *
50010	0000000000	HY VEE	\$19.94	101-5-25-33001-230	06/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$7.91	101-5-24-33101-332	06/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$98.62	101-5-24-33101-332	06/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$43.67	101-5-24-33101-332	06/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$44.06	101-5-24-33101-332	06/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$99.79	101-5-24-33101-332	06/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$313.99 *
50010	0000000002	HY VEE	\$4.98	101-5-12-91001-210A	06/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$15.94	101-5-25-33001-230	06/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$3.67	101-5-25-33001-230	06/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$23.72	101-5-25-33001-230	06/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$46.02	221-5-23-46109-292	06/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$17.11	221-5-23-46109-292	06/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$111.44 *
50010	0000000006	HY VEE	\$20.71	101-5-25-33001-230	06/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000006	HY VEE	\$32.15	101-5-24-34007-306	06/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$52.86 *
50010	0000000019	HY VEE	\$23.98	101-5-07-63001-260	06/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$23.98 *
50010	0000000023	HY VEE	\$54.08	101-5-13-10500-291	06/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$54.08 *
50010	0000000034	HY VEE	\$133.95	101-5-36-30110-496	06/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$133.95 *
50010	0000000039	HY VEE	\$24.85CR	101-5-36-30110-496	06/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000039	HY VEE	\$433.30	101-5-36-30110-496	06/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$408.45 *
50010	0000000043	HY VEE	\$1,011.90	101-5-11-30008-260	06/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$4.27	221-5-23-46109-292	06/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$18.95	101-5-25-33001-230	06/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$4.14	101-5-25-33001-230	06/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$9.71	101-5-25-33050-332	06/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$60.00	221-5-23-46109-292A	06/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$22.85	101-5-25-33001-230	06/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$16.82	101-5-25-33001-230	06/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$11.51	101-5-25-33001-230	06/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$1,160.15 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
50010	0000000073	HY VEE	\$12.00	289-5-19-05013-254	06/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$14.00	289-5-19-05013-254	06/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$14.00	289-5-19-05013-250	06/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$14.00	289-5-19-05013-254	06/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$14.00	289-5-19-05013-254	06/26/19	GROCERIES/ASSISTANCE	00000000
		VENDOR TOTAL					\$68.00 *
24494	0000000001	HYATT SARAH M	\$5.50	101-5-05-11000-426E	07/08/19	FECR130215 ADAMS (RY	00000000
		VENDOR TOTAL					\$5.50 *
84243	0000000000	I W I MOTOR PARTS	\$17.62	209-5-35-72100-254	06/04/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$159.25	209-5-35-72100-254	06/04/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$50.78	209-5-35-72100-254	06/04/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$17.62	209-5-35-72100-254	06/04/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$30.73	101-5-13-91012-253	06/03/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$20.93	101-5-13-91012-253	06/03/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$161.10	101-5-13-91012-253	06/10/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$62.55	101-5-13-91012-253	06/10/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$144.62	101-5-13-91012-253	06/10/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$254.45	101-5-13-91012-253	06/11/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$79.04	101-5-13-91012-253	06/11/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$15.87CR	101-5-13-91012-253	06/11/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$13.85	101-5-13-91012-253	06/14/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$120.58	101-5-13-91012-253	06/19/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$19.19	101-5-13-91012-253	06/19/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$18.90	101-5-13-91012-253	06/21/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$24.50CR	101-5-13-91012-253	06/22/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$190.17	101-5-13-91012-253	06/25/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$220.07	101-5-13-91012-253	06/28/19	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL					\$1,541.08 *
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	06/26/19	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-24-33101-260	06/26/19	SUPPLIES	00000000
		VENDOR TOTAL					\$30.00 *
23714	0000000000	IMON COMMUNICATIONS	\$755.00	101-5-06-91007-414A	06/26/19	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$16.14CR	101-5-06-91007-414A	06/26/19	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$4.00	101-5-06-91007-414A	06/26/19	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$55.92	101-5-12-91019-414	06/26/19	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$352.80	101-5-13-10400-410	06/26/19	TELEPHONE	00000000
		VENDOR TOTAL					\$1,151.58 *
09590	0000000000	INGALLS TRACY L	\$60.00	683-5-98-05300-113J	06/30/19	FITNESS APRIL-JUNE 2	00000000
		VENDOR TOTAL					\$60.00 *
24703	0000000000	INTECONNECT INCORPORATED	\$100.00	101-5-03-81100-448	06/28/19	COMPUTERS/COMPUTER E	00000000
		VENDOR TOTAL					\$100.00 *
35771	0000000000	INTERCONTINENTAL	\$562.41	101-5-36-30400-422	06/26/19	PUBLIC HEALTH IMPROV	00000000
35771	0000000000	INTERCONTINENTAL	\$562.41	101-5-36-30400-422	06/26/19	PUBLIC HEALTH IMPROV	00000000
		VENDOR TOTAL					\$1,124.82 *
26739	0000000000	INTERNATIONAL ASSOCIATION OF C	\$190.00	101-5-13-10600-480	06/26/19	IACF#02147011 G.HANS	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$190.00 *
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$209.00	101-5-07-63001-422	06/26/19	LUKE PROP MAINT CERT	00000000
						VENDOR TOTAL	\$209.00 *
70319	0000000000	INTOXIMETERS INC	\$286.50	101-5-13-10000-290	06/24/19	CST#C000IALINI DRYGA	00000000
						VENDOR TOTAL	\$286.50 *
28591	0000000000	INTUIT*QB ENTERPRISE	\$216.00	101-5-34-61003-292	06/26/19	3 DEER SCENE BANNERS	00000000
28591	0000000000	INTUIT*QB ENTERPRISE	\$185.00	101-5-12-10501-210A	06/26/19	SO-SIDEWALK STENCIL-	00000000
28591	0000000000	INTUIT*QB ENTERPRISE	\$425.00	101-5-13-10600-422	06/26/19	INV#1129 THE CTK GRO	00000000
28591	0000000000	INTUIT*QB ENTERPRISE	\$425.00	101-5-13-10600-422	06/26/19	INV#1128 CTK GROUP T	00000000
28591	0000000000	INTUIT*QB ENTERPRISE	\$83.40	101-5-09-90000-293	06/26/19	FIRST AIDE/SAFETY SU	00000000
28591	0000000000	INTUIT*QB ENTERPRISE	\$87.00	101-5-09-90000-293	06/26/19	SAFETY EQUIPMENT	00000000
28591	0000000000	INTUIT*QB ENTERPRISE	\$70.00	101-5-34-61113-293	06/26/19	EAR PLUGS-NCD	00000000
						VENDOR TOTAL	\$1,491.40 *
31532	0000000000	INVERSE INC	\$1,500.00	101-5-06-91100-448J	06/26/19	PACKETFENCE ANNUAL M	00000000
						VENDOR TOTAL	\$1,500.00 *
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	06/26/19	CRIMINAL BACKGROUND	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	06/26/19	CRIMINAL HISTORY BAC	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-34-61001-425	06/26/19	BACKGROUND CHECK-YOU	00000000
						VENDOR TOTAL	\$45.00 *
74649	0000000000	IOWA DEPARTMENT OF PUBLIC HEAL	\$50.00	101-5-09-90000-293	06/26/19	X-RAY REGISTRATION	00000000
						VENDOR TOTAL	\$50.00 *
26939	0000000000	IOWA POLICE CHIEFS ASSOCIATION	\$50.00	101-5-13-10600-422	06/26/19	2019 LAW ENFRMNT AD	00000000
						VENDOR TOTAL	\$50.00 *
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-13-10600-267	06/26/19	NOTARY RENEWAL-DAWN	00000000
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	209-5-35-70000-480	06/07/19	NOTARY FEE - RENEWAL	00000000
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	102-5-05-16100-480	06/26/19	NOTARY RENEWAL (JUVE	00000000
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-05-11000-480	06/26/19	NOTARY RENEWAL (CRIM	00000000
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-05-11000-480	06/26/19	NOTARY RENEWAL (CRIM	00000000
						VENDOR TOTAL	\$150.00 *
80447	0000000000	IOWA SOCIETY OF CPAS	\$260.00	101-5-21-90000-480	06/26/19	MEMBERSHIP DUES TO I	00000000
80447	0000000000	IOWA SOCIETY OF CPAS	\$260.00	101-5-21-90000-480	06/26/19	DUES TO ISCPA	00000000
						VENDOR TOTAL	\$520.00 *
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$210.00	101-5-03-81100-422	07/03/19	ISAC SUMMER SCHOOL R	00000000
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$210.00	101-5-07-63001-422	07/09/19	CN ISAC 19 CONF DSM	00000000
						VENDOR TOTAL	\$420.00 *
09028	0000000000	IRELAND SHAWN	\$40.00	101-5-13-10600-414	06/28/19	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$40.00 *
29104	0000000000	JACKSON HIRSCH INC	\$101.75	101-5-36-30400-260	06/26/19	1/2LETTER 100/PKG	00000000
						VENDOR TOTAL	\$101.75 *
35411	0000000000	JAVA CREEK CAFE	\$32.88	221-5-23-46109-292A	06/26/19	REC	00000000
						VENDOR TOTAL	\$32.88 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28281	0000000000	JOHNNY BOY'S CAR WASH INC	\$13.99	101-5-36-30200-440	06/26/19	CAR WASH	00000000
						VENDOR TOTAL	\$13.99 *
70163	0000000000	JOHNS LOCK & KEY INC	\$35.88	209-5-35-72300-441	06/10/19	BLDG MTCE - KEYS	00000000
70163	0000000000	JOHNS LOCK & KEY INC	\$40.00	101-5-13-91012-253	06/26/19	INV#309622 WO#13 CAR	00000000
70163	0000000000	JOHNS LOCK & KEY INC	\$40.00	101-5-13-91012-253	06/26/19	INV#308859 WO#15491	00000000
70163	0000000000	JOHNS LOCK & KEY INC	\$40.02	101-5-13-91012-253	06/26/19	INV#308861 WO#15489	00000000
70163	0000000000	JOHNS LOCK & KEY INC	\$39.98	101-5-13-91012-253	06/26/19	INV#308860 WO#15490	00000000
						VENDOR TOTAL	\$195.88 *
21419	0000000000	JP GASWAY	\$349.50	101-5-13-10500-260	06/26/19	INV#943179-000 PAPER	00000000
21419	0000000000	JP GASWAY	\$524.25	101-5-13-10500-260	06/26/19	INV#944967-000 GK PA	00000000
						VENDOR TOTAL	\$873.75 *
07666	0000000000	KASPER MICHAEL J	\$60.00	101-5-13-10600-414	06/26/19	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$60.00 *
20981	0000000000	KATHY'S PIES	\$57.90	101-5-11-90002-422B	06/26/19	MANAGEMENT TRAINING	00000000
20981	0000000000	KATHY'S PIES	\$36.70	101-5-11-90002-422B	06/26/19	MANAGEMENT TRAINING	00000000
						VENDOR TOTAL	\$94.60 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,679.32	206-5-13-10500-230	06/18/19	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$105.00	206-5-13-10500-230	06/24/19	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$1,784.32 *
26420	0000000000	KELTEK INCORPORATED	\$31.33	101-5-13-91012-290	06/24/19	ACT#100494 RELAY SOC	00000000
						VENDOR TOTAL	\$31.33 *
09850	0000000000	KEPNER BRANDON L	\$480.00	209-5-35-70000-414	06/30/19	CELL REIMB JULY 2018	00000000
						VENDOR TOTAL	\$480.00 *
07718	0000000000	KETELS BRADLEY J	\$40.00	209-5-35-70000-414	06/30/19	CELL REIMB JUNE 2019	00000000
						VENDOR TOTAL	\$40.00 *
70177	0000000013	KIECKS	\$3.00	101-5-13-10000-294	06/25/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$169.00	101-5-13-12001-294	06/25/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$15.00	102-5-13-15200-294	06/26/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$187.00 *
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	05/29/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	06/27/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	06/12/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	07/03/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	06/12/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	06/27/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	07/04/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	06/27/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	06/26/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$2,122.11 *
20121	0000000000	KIRKWOOD COMM COLLEGE	\$88.00	101-5-09-90000-293A	06/26/19	TRAINING FIRST AID/C	00000000
20121	0000000000	KIRKWOOD COMM COLLEGE	\$129.00	101-5-25-33001-422	06/26/19	TRAINING	00000000
						VENDOR TOTAL	\$217.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
20121	0000000033	KIRKWOOD COMM COLLEGE	\$8.00	289-5-19-05014-422	06/26/19	CATERING-DAEC DRILL	00000000
						VENDOR TOTAL	\$8.00 *
27215	0000000000	KULLY SUPPLY INC	\$75.66	101-5-12-10500-210A	05/26/19	CC-CARTRIDGE REGULAT	00000000
						VENDOR TOTAL	\$75.66 *
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$30.00	101-5-13-10000-250	06/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$30.00 *
26797	0000000019	KUM & GO - JP MORGAN PAYMENTS	\$22.86	101-5-13-10600-250	06/26/19	FUEL/OIL PURCHASE	00000000
26797	0000000019	KUM & GO - JP MORGAN PAYMENTS	\$26.42	101-5-13-10600-250	06/26/19	FUEL/OIL PURCHASE	00000000
26797	0000000019	KUM & GO - JP MORGAN PAYMENTS	\$33.37	101-5-13-10500-250	06/26/19	FUEL/OIL PURCHASE	00000000
26797	0000000019	KUM & GO - JP MORGAN PAYMENTS	\$45.00	101-5-13-10500-250	06/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$127.65 *
26797	0000000053	KUM & GO - JP MORGAN PAYMENTS	\$15.36	101-5-07-63001-250	06/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$15.36 *
27042	0000000001	KWIK STAR	\$34.00	102-5-13-15200-250	06/26/19	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$34.00 *
27042	0000000024	KWIK STAR	\$11.00	101-5-25-33017-440	06/26/19	VEHICLE MAINT	00000000
						VENDOR TOTAL	\$11.00 *
27042	0000000027	KWIK STAR	\$10.00	101-5-25-33017-440	06/26/19	VEHICLE MAINT	00000000
						VENDOR TOTAL	\$10.00 *
87979	0000000000	L & L MURPHY,ASSOCIATES	\$5,000.00	101-5-01-90300-429	07/10/19	PROFESSIONAL SERVICE	00000000
87979	0000000000	L & L MURPHY,ASSOCIATES	\$8,333.32	101-5-01-90300-429I	07/10/19	PROFESSIONAL SERVICE	00000000
						VENDOR TOTAL	\$13,333.32 *
71519	0000000000	L L PELLING	\$735.30	101-5-34-61104-210A	06/22/19	ROAD MAINTENANCE	00000000
71519	0000000000	L L PELLING	\$13,075.20	209-5-35-71100-210	06/22/19	ROAD MAINTENANCE	00000000
71519	0000000000	L L PELLING	\$586.80	101-5-34-61104-210A	06/30/19	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$14,397.30 *
30745	0000000000	LA POLICE GEAR INC	\$17.85CR	101-5-13-10000-290	06/26/19	CREDIT MEMO#00052346	00000000
						VENDOR TOTAL	\$17.85CR *
33442	0000000000	LEADS ONLINE	\$3,983.00	101-5-13-10400-410	07/01/19	LEADSONLINE INVEST.S	00000000
						VENDOR TOTAL	\$3,983.00 *
31695	0000000000	LEFTY'S CONVENIENCE	\$84.62	101-5-07-63001-250	06/26/19	JEREMY GAS @ LEFTY'S	00000000
						VENDOR TOTAL	\$84.62 *
34323	0000000000	LEXISNEXIS RISK SOL EP	\$133.90	101-5-02-90100-425	06/26/19	ACCURINT 5/1-5/31/19	00000000
						VENDOR TOTAL	\$133.90 *
30990	0000000000	LINDER TIRE SERVICE	\$505.44	209-5-35-72100-253	05/24/19	TIRES	00000000
						VENDOR TOTAL	\$505.44 *
60011	0000000000	LINN COOP OIL COMPANY	\$428.08	101-5-34-61116-250	07/02/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$701.57	101-5-34-61116-250	07/02/19	FUEL/OIL PURCHASE	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 07/18/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60011	0000000000	LINN COOP OIL COMPANY	\$797.65	101-5-34-61116-250	07/02/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,070.20	101-5-34-61116-250	07/02/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$2,997.50 *
27769	0000000000	LOVES COUNTRY STORE INC - JP M	\$36.00	101-5-05-11000-413	06/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$36.00 *
24401	0000000000	LOWES	\$26.00	101-5-34-61003-292	06/26/19	CLEAR SAUCERS-WICKIU	00000000
						VENDOR TOTAL	\$26.00 *
35773	0000000000	LUCKY PENNY PUB	\$69.71	101-5-07-63001-422	06/26/19	LUKE & INSPECTORS IA	00000000
						VENDOR TOTAL	\$69.71 *
35774	0000000000	LUNDBY TOWNHOMES	\$25.65	101-5-24-34007-399	06/26/19	OTHER EXPENSE	00000000
						VENDOR TOTAL	\$25.65 *
26735	0000000001	M & T ENTERPRISES LLC	\$30.39	101-5-13-10600-290	06/26/19	INV#63834 NAMEPLATES	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$97.00	101-5-04-81000-290	06/26/19	INK STAMPS	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$49.85	101-5-02-90100-260	06/26/19	NAME BADGES	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$19.50	101-5-34-61003-408	06/26/19	PLATE-GOEMAAT	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$44.19	101-5-07-63001-260	06/26/19	MR SIG STAMP & ELENA	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$22.10	101-5-34-61003-408	06/26/19	BADGE-KASTENS	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$3.75	101-5-12-10501-210A	06/26/19	SO1 1/2 COMP EMT CON	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$139.20	101-5-12-10501-210A	06/26/19	SO-FRZ TRS15R (10)	00000000
						VENDOR TOTAL	\$405.98 *
32591	0000000000	MAC TOOLS ANAMOSA	\$126.99	209-5-35-72200-290	06/13/19	HAND TOOLS - BRASS P	00000000
						VENDOR TOTAL	\$126.99 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$10.00	276-5-38-05001-444	06/30/19	LEXMARK COPIES 6/19	00000000
						VENDOR TOTAL	\$10.00 *
71023	0000000000	MARION IRON COMPANY	\$107.60	209-5-35-72100-213	06/17/19	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$159.15	205-5-35-71400-443	06/17/19	EQUIP MTCE - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$34.69	209-5-35-72100-213	06/17/19	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$14.04	209-5-35-72100-213	06/17/19	PARTS - METAL	00000000
						VENDOR TOTAL	\$315.48 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$120.52	101-5-34-61109-232	06/26/19	MISC ITEMS-STOCK	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$35.06	101-5-34-61109-232	06/26/19	MISC ITEMS-NCD	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$144.63	101-5-34-61109-232	06/26/19	GO JO-SQ	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$526.06	101-5-13-10500-232	06/26/19	LIN115/CLEANING SUPP	00000000
						VENDOR TOTAL	\$826.27 *
29514	0000000013	MARRIOTT 337Z5 DORAL	\$876.49	101-5-36-30200-422	06/26/19	2019 NEHA CONF-HINRI	00000000
						VENDOR TOTAL	\$876.49 *
26803	0000000000	MARRIOTT INTERNATIONAL INC	\$1,106.24	625-5-98-05500-422	06/26/19	HOTEL - GAYLORD PALM	00000000
						VENDOR TOTAL	\$1,106.24 *
34281	0000000000	MARSDEN BLDG MAINTENANCE LLC	\$2,105.11	101-5-20-31000-471	07/01/19	JANITORIAL SVC-7/19	00000000
						VENDOR TOTAL	\$2,105.11 *
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$661.92	209-5-35-72100-241	06/13/19	PARTS - BEARING & IN	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 07/18/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$136.93CR	209-5-35-72100-241	06/13/19	RETURN CREDIT	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$261.29	209-5-35-72100-440	06/13/19	OUTSIDE LABOR	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$333.12	209-5-35-72100-241	06/13/19	PARTS - SHANK & TOOT	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$333.12CR	209-5-35-72100-241	06/13/19	RETURN CREDIT	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$2,524.36	209-5-35-72100-241	06/13/19	PARTS - RING, BELT,	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$147.79	209-5-35-72100-241	06/13/19	PARTS - HAND PRIMER	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$336.88	209-5-35-72100-241	06/13/19	PARTS - V-BELT & TEN	00000000
						VENDOR TOTAL	\$3,795.31 *
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$1,301.83	227-5-34-02100-626	06/05/19	240695/SEPTIC GRAVEL	00000000
						VENDOR TOTAL	\$1,301.83 *
00575	0000000000	MAY CITY BOWL	\$10.00	101-5-24-33004-292	06/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$10.00	101-5-24-33004-292	06/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$17.50	101-5-24-33004-292	06/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$22.00	221-5-23-46109-292A	06/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$26.00	221-5-23-46109-292A	06/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$26.00	221-5-23-46109-292A	06/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$26.00	221-5-23-46109-292A	06/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$22.00	221-5-23-46109-292A	06/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$18.00	221-5-23-46109-292A	06/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$16.00	221-5-23-46109-292A	06/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	06/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	06/26/19	REC	00000000
						VENDOR TOTAL	\$217.50 *
06025	0000000000	MCCALMANT JOAN	\$476.00	101-5-03-81100-422	06/18/19	AIRFARE PRIA ANNUAL	00000000
						VENDOR TOTAL	\$476.00 *
28307	0000000000	MCDONALD'S F1395	\$18.89	101-5-24-33004-292	06/26/19	REC	00000000
28307	0000000000	MCDONALD'S F1395	\$22.21	101-5-24-33004-292	06/26/19	REC	00000000
						VENDOR TOTAL	\$41.10 *
29024	0000000000	MCDONALD'S F27261	\$11.27	221-5-23-46109-292A	06/26/19	REC	00000000
						VENDOR TOTAL	\$11.27 *
28790	0000000001	MCDONALDS F33070	\$7.84	101-5-13-10600-422	06/26/19	MCDONALDS-MEETING ME	00000000
						VENDOR TOTAL	\$7.84 *
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$19.89	101-5-13-91012-253	06/03/19	CST#2022765 WO#15498	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$159.05	101-5-13-91012-253	06/10/19	CST#2022765 WO#15512	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$304.10	101-5-13-91012-253	06/12/19	CST#2022765 WO#15523	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$27.81CR	101-5-13-91012-253	06/13/19	CST#2022765 WO#15523	00000000
						VENDOR TOTAL	\$455.23 *
29110	0000000002	MCGRATH BUICK GMC CADILLAC KIA	\$116.52	209-5-35-72100-254	06/11/19	PARTS - PIPE	00000000
29110	0000000002	MCGRATH BUICK GMC CADILLAC KIA	\$116.52CR	209-5-35-72100-254	06/11/19	RETURN CREDIT	00000000
29110	0000000002	MCGRATH BUICK GMC CADILLAC KIA	\$189.67	209-5-35-72100-254	06/11/19	PARTS - PIPE & HOSE	00000000
						VENDOR TOTAL	\$189.67 *
31451	0000000000	MCKESSON MEDICAL SUPPL	\$29.96	221-5-23-46100-291	06/26/19	MED & LAB	00000000
						VENDOR TOTAL	\$29.96 *
32256	0000000000	MCKISSOCK LP	\$391.97	274-5-37-05001-422	06/26/19	TWO RES CED/ASSISSTE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32256	0000000000	MCKISSOCK LP	\$199.99	274-5-37-05001-422	06/26/19	USPAP UPDATE COURSE	00000000
						VENDOR TOTAL	\$591.96 *
74104	0000000000	MCMaster-CARR SUPPLY CO	\$186.38	101-5-36-60002-291	06/26/19	CAP PTFE PIPE/YOR-LO	00000000
						VENDOR TOTAL	\$186.38 *
80765	0000000000	MEDCO	\$12,500.00	101-5-01-90300-429G	07/01/19	FY20 ANNUAL COMMITME	00000000
						VENDOR TOTAL	\$12,500.00 *
28547	0000000000	MEDIACOM	\$296.90	101-5-06-91100-448J	06/26/19	INTERNET CONNECTION	00000000
28547	0000000000	MEDIACOM	\$296.90	101-5-06-91100-448J	06/26/19	INTERNET SERVICE	00000000
28547	0000000000	MEDIACOM	\$103.35	101-5-36-30400-260	06/26/19	ADMIN	00000000
						VENDOR TOTAL	\$697.15 *
10351	0000000000	MEHMEN NICKOLAS	\$130.50	276-5-38-05001-413	06/30/19	FIELDWORK MILEAGE-6/	00000000
						VENDOR TOTAL	\$130.50 *
70191	0000000000	MENARDS	\$102.08	227-5-34-02100-626	06/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$23.96	101-5-34-61109-232	06/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$47.92	204-5-34-02100-626	06/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$307.19	101-5-34-61109-210A	06/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$139.99	101-5-34-61118-290	06/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$11.64	209-5-35-72100-232	05/23/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$47.13	209-5-35-72200-290	05/23/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$11.98	209-5-35-72200-290	05/23/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$8.88CR	209-5-35-72100-254	05/23/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$12.88	209-5-35-72100-232	05/23/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$51.94	209-5-35-72200-290	05/23/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$8.88	209-5-35-72100-254	05/23/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$3.27	209-5-35-72200-240	05/23/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$27.99	209-5-35-72300-441	05/23/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$20.97	209-5-35-72200-290	05/23/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$3.16	209-5-35-72100-254	05/23/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$65.95	227-5-34-02100-626	06/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$94.98	101-5-34-61118-290	06/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$31.93	204-5-34-02100-626	06/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$598.99	101-5-34-61118-290	06/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$227.15	101-5-34-61109-232	06/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$14.85	101-5-34-61109-210A	06/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$143.78	227-5-34-61119-487	06/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$16.66	101-5-34-61109-210A	06/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$129.00	101-5-34-61118-290	06/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$7.99	101-5-34-61118-290	06/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$22.66	204-5-34-02100-626	06/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$59.93	101-5-12-10500-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$118.96	101-5-34-61109-210A	06/26/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$2,344.93 *
70191	0000000001	MENARDS	\$14.27	101-5-34-61111-210A	06/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$35.36	101-5-34-61109-210A	06/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$22.35	102-5-13-15200-290	06/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$55.65	101-5-15-73200-254	06/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$26.70	101-5-34-61105-210A	06/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$18.95	209-5-35-72300-441	05/30/19	BUILDING MATERIALS	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000001	MENARDS	\$30.05	101-5-15-73200-254	06/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$108.97	101-5-34-61111-210A	06/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$51.74	101-5-34-61109-210A	06/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$45.34	101-5-34-61111-210A	06/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$9.98	101-5-34-61109-210A	06/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$19.97	101-5-13-91012-290	06/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$57.42	101-5-13-91012-290	06/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$41.58	101-5-12-33001-210A	06/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$68.11	101-5-12-91015-210A	06/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$20.49	101-5-12-91005-210A	06/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$1.09	101-5-12-10500-210A	06/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$15.43	101-5-12-91001-210A	06/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$1.96CR	101-5-12-91006-210A	06/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$16.69	101-5-12-91001-210A	06/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$65.74	101-5-12-91002-210A	06/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$40.87	101-5-12-10501-210A	06/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$54.99	101-5-12-91015-210A	06/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$5.97	101-5-12-10501-210A	06/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$21.27	101-5-12-91006-210A	06/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$11.76	101-5-12-91015-210A	06/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$46.26	101-5-12-10501-210A	06/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$29.56	101-5-12-10500-210A	05/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$42.66	101-5-12-91005-210A	06/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$26.06	101-5-12-91015-210A	06/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$50.64	101-5-12-91005-210A	06/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$50.63	101-5-12-91003-210A	06/26/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,104.59 *
35772	0000000000	METROFAX	\$79.50	101-5-08-11100-414	06/26/19	METROFAX ANNUAL MAIN	00000000
						VENDOR TOTAL	\$79.50 *
60003	0000000000	MIDAMERICAN ENERGY	\$30.00	101-5-24-31104-341A	07/05/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	07/05/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$213.84	101-5-24-34007-341	07/09/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$22.00	101-5-24-34007-341	07/09/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$313.84 *
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$10.82	205-5-35-71400-443	06/24/19	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$293.90	209-5-35-70000-293	06/24/19	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$249.99	205-5-35-71400-290	06/24/19	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$10.82	205-5-35-71400-443	06/18/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$565.53 *
70527	0000000000	MIDWEST WHEEL	\$62.34	209-5-35-72100-254	06/06/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$92.48	209-5-35-72100-254	06/06/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$333.67	209-5-35-72100-254	06/06/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$82.97	209-5-35-72100-254	06/06/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$14.16	209-5-35-72100-254	06/06/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$13.92	209-5-35-72100-254	06/06/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$629.61	209-5-35-72100-254	06/06/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$360.95	209-5-35-72100-254	06/06/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$222.52	209-5-35-72200-290	06/06/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$126.03	209-5-35-72100-254	06/06/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$252.06	209-5-35-72100-254	06/06/19	VEHICLE PARTS OR REP	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70527	0000000000	MIDWEST WHEEL	\$123.00CR	209-5-35-72100-254	06/06/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$7.50	209-5-35-72100-254	06/06/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$12.45	209-5-35-72200-240	06/06/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$171.79CR	209-5-35-72100-254	06/06/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$46.02CR	209-5-35-72100-254	06/06/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$126.03	209-5-35-72100-254	06/06/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$46.02	209-5-35-72100-254	06/13/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$28.08CR	209-5-35-72100-254	06/13/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$158.97	101-5-15-73200-253	06/26/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$2,172.79 *
09718	0000000000	MILLER JOEL D	\$71.75	102-5-02-80000-422	06/26/19	PER DIEM-TRIAL IN DM	00000000
09718	0000000000	MILLER JOEL D	\$29.00	102-5-02-80100-413B	06/25/19	MILEAGE	00000000
						VENDOR TOTAL	\$100.75 *
28794	0000000000	MONOPRICE INC	\$937.14	101-5-06-91100-262	06/26/19	PATCH CABLES	00000000
						VENDOR TOTAL	\$937.14 *
27895	0000000001	MOTION INDUSTRIES	\$6.14	101-5-12-91006-210A	06/26/19	OB-LAWN MOWER BELT	00000000
						VENDOR TOTAL	\$6.14 *
27536	0000000000	MS TOOLS	\$389.95	209-5-35-72200-290	05/24/19	SHOP TOOLS - ANGLE G	00000000
27536	0000000000	MS TOOLS	\$512.00	209-5-35-72200-290	05/24/19	HAND TOOLS - DRILL B	00000000
						VENDOR TOTAL	\$901.95 *
33402	0000000000	MY OWN HOME CR LLC	\$458.00	101-5-24-34007-340	07/08/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$458.00 *
34817	0000000000	MYCOUNTYPARKS.COM	\$240.00	101-5-01-90000-4134	06/26/19	ICCS FALL CONFERENCE	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$465.00	101-5-34-61001-422	06/26/19	REG-GOEMAAT&GIBBINS-	00000000
						VENDOR TOTAL	\$705.00 *
27784	0000000000	NAEYC INTERNET	\$69.00	101-5-24-33101-480	06/26/19	MEMBERSHIP	00000000
						VENDOR TOTAL	\$69.00 *
21742	0000000001	NAPA CEDAR RAPIDS	\$90.84	209-5-35-72100-251	06/18/19	LUBRICANTS - OIL	00000000
						VENDOR TOTAL	\$90.84 *
28811	0000000001	NATIONAL SHERIFFS ASSOCIATION	\$335.00	101-5-13-10600-422	06/26/19	2019 NSA ANNUAL CONF	00000000
						VENDOR TOTAL	\$335.00 *
27943	0000000001	NATL COMM OF CORRECTIONAL HLTH	\$205.00	101-5-13-10500-422	06/26/19	ORD#0003343 R.HENDER	00000000
						VENDOR TOTAL	\$205.00 *
84861	0000000000	NEAL'S WATER CONDITIONING	\$138.75	209-5-35-72100-432	06/28/19	BOTTLED WATER 06/20/	00000000
						VENDOR TOTAL	\$138.75 *
33455	0000000000	NENA	\$142.00	101-5-13-10600-480	06/26/19	INV#300046835 NENA M	00000000
						VENDOR TOTAL	\$142.00 *
33039	0000000000	NEW YORK TIMES DIGITAL	\$16.05	101-5-36-30400-261	06/26/19	6/19 DIGITAL ACCESS	00000000
						VENDOR TOTAL	\$16.05 *
06899	0000000000	NOSKA TIMOTHY J	\$214.06	625-5-98-05500-464	07/17/19	WC TIME LOSS - 2 DAY	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
06899	0000000000	NOSKA TIMOTHY J	\$426.91	625-5-98-05500-464	07/17/19	WC TIME LOSS - 5 DAY	00000000
						VENDOR TOTAL	\$640.97 *
35743	0000000000	NOUNPROJECT.COM	\$2.99	102-5-02-80000-260	06/26/19	"TAPE" GRAPHIC	00000000
						VENDOR TOTAL	\$2.99 *
77610	0000000004	NRPA	\$835.00	101-5-01-90000-4134	06/26/19	REGISTRATION - ANNUA	00000000
						VENDOR TOTAL	\$835.00 *
33040	0000000001	NUCARA PHARMACY #32	\$3.99	101-5-24-34007-306	06/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$9.99	101-5-24-34007-306	06/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$20.00	101-5-24-34007-306	06/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$22.68	101-5-24-34007-306	06/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$20.00	101-5-24-34007-306	06/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$6.99	101-5-24-34007-306	06/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$11.99	101-5-24-34007-306	06/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$31.96	101-5-24-34007-306	06/26/19	MEDS	00000000
						VENDOR TOTAL	\$127.60 *
32089	0000000000	OFFICE DEPOT	\$36.19	101-5-01-90000-260	06/26/19	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$25.01	101-5-36-30400-260	06/26/19	METRO MESH OFF-DESK	00000000
32089	0000000000	OFFICE DEPOT	\$19.02	101-5-36-30035-260	06/26/19	SLIM STYLUS FOR TOUC	00000000
32089	0000000000	OFFICE DEPOT	\$6.06	101-5-04-81000-260	06/26/19	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$3.88	101-5-36-30035-260	06/26/19	AVERY REMOVABLE INJE	00000000
32089	0000000000	OFFICE DEPOT	\$18.18	209-5-35-70000-260	06/13/19	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$110.52	209-5-35-70000-260	06/13/19	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$190.02	209-5-35-70000-262	06/13/19	OFFICE SUPPLIES - IN	00000000
						VENDOR TOTAL	\$408.88 *
32089	0000000005	OFFICE DEPOT	\$7.96	101-5-04-81000-260	06/26/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$7.96 *
84484	0000000000	OFFICE EXPRESS	\$88.00	101-5-20-31000-260	06/26/19	OFFICE SUPPLIES	00000000
84484	0000000000	OFFICE EXPRESS	\$279.60	101-5-03-81100-260	06/26/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$367.60 *
80613	0000000009	OFFICEMAX	\$35.23	101-5-01-90000-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$88.82	101-5-13-10600-290	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$181.59	101-5-13-10600-290	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$19.99	101-5-13-10600-290	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$259.01	102-5-13-15400-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$390.70	102-5-13-15400-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$254.08	102-5-13-15400-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$19.56	102-5-13-15400-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$192.79CR	101-5-13-10600-290	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$7.52	101-5-24-31100-481	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$911.88	101-5-25-33001-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$33.24	101-5-25-33048-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$37.23	101-5-25-33048-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$30.16	101-5-24-31100-481	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$62.90	101-5-24-31100-481	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$37.98	101-5-24-31100-481	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$5.16	101-5-24-31100-481	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$26.16	101-5-24-31100-481	06/26/19	OFFICE SUPPLIES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$643.52	101-5-20-31000-269	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$3.45	101-5-20-31000-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$243.71	101-5-07-63001-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$104.49	101-5-07-63001-290	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$159.58	101-5-34-61001-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$73.10	101-5-02-90100-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$72.16	101-5-34-61001-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$207.98	101-5-36-30035-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$106.00	101-5-05-11000-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.81	101-5-06-91100-262	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$52.04	101-5-05-90000-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$36.74CR	101-5-24-31100-481	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.41	101-5-36-30010-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$478.53	203-5-23-44110-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.81	101-5-24-34001-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.17	101-5-34-61001-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$5.74	101-5-34-61001-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$56.99	101-5-34-61002-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$24.27	101-5-04-81000-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$24.94	101-5-06-91100-262	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$19.22	101-5-20-31000-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$161.74	102-5-05-16100-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$20.54	101-5-04-81000-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$87.77	101-5-36-30400-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$47.48	101-5-36-30035-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$149.78	101-5-24-31000-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$253.71	101-5-24-33025-487	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$602.16	101-5-24-90000-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$866.96	221-5-23-46100-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$96.13	221-5-23-46100-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$499.48	101-5-20-31000-262	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.22	102-5-02-80000-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$457.53	101-5-25-33001-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$359.99	101-5-25-33001-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.15	101-5-24-33101-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$24.32	101-5-24-33101-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$47.70	101-5-07-63001-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$273.33	101-5-05-11000-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$39.55	101-5-05-11002-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.49	101-5-20-31000-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$9.24	101-5-04-81000-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$51.75	101-5-04-81000-290	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$34.99	101-5-16-91017-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$70.80	101-5-05-90000-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.96	101-5-24-33101-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$49.05	101-5-05-11000-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$54.32	101-5-24-90000-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$56.86	101-5-24-34001-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$23.36	101-5-24-34001-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$131.31	101-5-36-30030-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$43.96	101-5-36-30400-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$3.52	101-5-36-60002-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$201.01	289-5-19-05014-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$101.76	101-5-36-30400-260	06/26/19	OFFICE SUPPLIES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$17.48	101-5-34-61003-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$628.68	101-5-24-31100-481	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$164.30	101-5-13-10500-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$88.40	101-5-13-10500-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.80	101-5-13-10500-290	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$82.26	101-5-13-10500-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$486.35	101-5-13-10500-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$74.08	101-5-13-10500-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.66	101-5-03-81100-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$299.00	101-5-03-81100-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$870.40	101-5-03-81100-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.95	101-5-03-81100-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$10.92	276-5-38-05001-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$110.93	276-5-38-05001-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.55	276-5-38-05001-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$5.41	276-5-38-05001-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$93.66	276-5-38-05001-260	06/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$17.17	276-5-38-05001-260	06/26/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$12,372.52 *
29020	0000000000	OPTICS PLANET INC	\$56.00CR	101-5-13-10000-290	06/26/19	ORD#12322570 CREDIT	00000000
						VENDOR TOTAL	\$56.00CR *
34762	0000000000	OPTIMO ELECTRONICS INC	\$314.50	209-5-35-72100-254	05/29/19	PARTS - COLOR CAMERA	00000000
						VENDOR TOTAL	\$314.50 *
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$24.51	221-5-23-46109-292A	06/26/19	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$10.30	221-5-23-46109-292A	06/26/19	REC	00000000
						VENDOR TOTAL	\$34.81 *
29678	0000000001	ORANGE LEAF FROZEN YOGURT (OLF	\$43.92	101-5-24-33004-292	06/26/19	REC	00000000
29678	0000000001	ORANGE LEAF FROZEN YOGURT (OLF	\$43.92	101-5-24-33004-292	06/26/19	REC	00000000
29678	0000000001	ORANGE LEAF FROZEN YOGURT (OLF	\$16.22	101-5-24-33004-292	06/26/19	REC	00000000
						VENDOR TOTAL	\$104.06 *
29212	0000000001	P&K MIDWEST INC	\$83.88	205-5-35-71400-443	06/17/19	EQUIP MTCE - BLADE	00000000
29212	0000000001	P&K MIDWEST INC	\$379.23	209-5-35-72100-241	06/17/19	PARTS - MOUNTING PLA	00000000
29212	0000000001	P&K MIDWEST INC	\$3,408.45	205-5-35-71400-443	06/17/19	EQUIP MTCE - PLATE &	00000000
29212	0000000001	P&K MIDWEST INC	\$198.24	205-5-35-71400-443	06/17/19	EQUIP MTCE - BALL BE	00000000
29212	0000000001	P&K MIDWEST INC	\$32.55	205-5-35-71400-443	06/17/19	EQUIP MTCE - SWITCH	00000000
29212	0000000001	P&K MIDWEST INC	\$87.52	209-5-35-72100-241	06/17/19	PARTS - ELEC CONNECT	00000000
29212	0000000001	P&K MIDWEST INC	\$173.04	205-5-35-71400-443	06/17/19	EQUIP MTCE - MOWER B	00000000
29212	0000000001	P&K MIDWEST INC	\$67.75	101-5-34-61113-254	06/26/19	GASKET KIT#M47	00000000
						VENDOR TOTAL	\$4,430.66 *
29212	0000000002	P&K MIDWEST INC	\$172.33	101-5-12-91015-210A	06/26/19	CSB-FILTER KIT & V-B	00000000
						VENDOR TOTAL	\$172.33 *
26916	0000000000	PALO OUTDOORS	\$20.00	101-5-34-61003-292	06/26/19	MINNOWS&NIGHT CRAWLE	00000000
26916	0000000000	PALO OUTDOORS	\$82.50	101-5-34-61003-292	06/26/19	MINNOWS&NIGHT CRAWLE	00000000
						VENDOR TOTAL	\$102.50 *
87466	0000000007	PANERA BREAD	\$13.88	102-5-13-15200-353	06/26/19	PANERA-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$13.88 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31660	0000000000	PARTY CITY	\$69.61	221-5-23-46100-260	06/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$69.61 *
35744	0000000000	PAW*BOWERS BEST	\$39.00	221-5-23-46109-292	06/26/19	REC	00000000
						VENDOR TOTAL	\$39.00 *
33192	0000000000	PAXVAX INC	\$25.00	101-5-36-30100-291	06/26/19	SHIPPING FEE	00000000
33192	0000000000	PAXVAX INC	\$214.00	101-5-36-30100-291	06/26/19	VAXCHORA PWD 1/EA	00000000
						VENDOR TOTAL	\$239.00 *
26907	0000000000	PAYPAL - JP MORGAN	\$400.00	101-5-01-90300-480	06/26/19	3CMA MEMBERSHIP RENE	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$17.99	101-5-34-61001-260	06/26/19	COIN ENVELOPES-HQ	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$19.98	101-5-12-10500-210A	06/26/19	CC-UPG UB645 BATTERY	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$39.95	101-5-12-91005-210A	06/26/19	FM 1 SMOKE DETECTOR	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$46.18	101-5-12-91005-210A	06/26/19	FM-JOHN DEERE TAIL L	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$21.25	101-5-06-91100-290	06/26/19	RASPBERRY PI ACCESSO	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$11.18	101-5-34-61001-260	06/26/19	CALCULATOR INK-HQ	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$52.85	101-5-12-91005-210A	06/26/19	FM 3 SMOKE DETECTORS	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$530.00CR	101-5-24-33101-441	06/26/19	BLDG/MAINT	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$15.95	101-5-12-91005-210A	06/26/19	FM SMOKE DETECTOR	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$1.12	101-5-12-91005-210A	06/26/19	TAX PAID FOR SMOKE D	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$39.90	101-5-12-91005-210A	06/26/19	FM 1 SMOKE DETECTOR	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$83.65	101-5-13-10500-294	06/26/19	ORD#12005 SIZERS FOR	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$19.79	101-5-12-10500-210A	05/26/19	CC - PTAL UNIT REPAI	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$6.61	101-5-34-61003-292	06/26/19	JUMPING FROGS-BINGO	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$20.00	101-5-34-61118-290	06/26/19	ADDING MACHINE-HQ	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$32.10	276-5-38-05001-260	06/26/19	OFFICE SUPPLIES (CUB	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$2.10CR	276-5-38-05001-260	06/26/19	REFUND OF SALES TAX	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$6.99	101-5-34-61001-413A	06/26/19	HDMI CABLE	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$5.00	101-5-34-61003-408	06/26/19	CLIPART	00000000
						VENDOR TOTAL	\$308.39 *
33874	0000000000	PERFORMANCE RESOURCES CONSULTI	\$12,000.00	274-5-37-05001-487	07/05/19	HR RETAINER 24 SESSI	00000000
						VENDOR TOTAL	\$12,000.00 *
07671	0000000000	PESHEK JOEL G	\$35.00	101-5-13-10600-414	06/26/19	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$35.00 *
70450	0000000007	PITNEY BOWES INC	\$1,857.18	101-5-16-91008-444	06/26/19	MAILING SERVICES/POS	00000000
70450	0000000007	PITNEY BOWES INC	\$126.00	101-5-16-91008-444	06/26/19	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$1,983.18 *
29329	0000000000	PITTSBURGH PAINTS 9826	\$231.80	204-5-34-02100-626	06/26/19	PAINT	00000000
						VENDOR TOTAL	\$231.80 *
70078	0000000000	PLUMB SUPPLY	\$40.38	101-5-12-10500-210A	05/26/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$40.38 *
31594	0000000001	POMP'S TIRE SERVICE INC	\$81.00	209-5-35-72100-440	06/24/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	06/24/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$94.50	209-5-35-72100-440	06/24/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$18.50	209-5-35-72100-253	06/24/19	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$480.00	209-5-35-72100-253	06/24/19	TIRES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 07/18/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31594	0000000001	POMP'S TIRE SERVICE INC	\$90.00	209-5-35-72100-440	06/24/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$49.50	209-5-35-72100-253	06/24/19	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$37.00	209-5-35-72100-253	06/24/19	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$81.00	209-5-35-72100-440	06/24/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	06/24/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$16.00	209-5-35-72100-253	06/24/19	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$16.00	209-5-35-72100-253	06/24/19	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$117.00	209-5-35-72100-440	06/24/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$44.50	209-5-35-72100-440	06/24/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$153.00	209-5-35-72100-440	06/24/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$46.50	209-5-35-72100-440	06/24/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$77.00	209-5-35-72100-253	06/24/19	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$130.00	209-5-35-72100-440	06/24/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$81.00	209-5-35-72100-440	06/24/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	06/24/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$82.20	209-5-35-72100-440	06/24/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$18.00	101-5-15-73200-253	06/26/19	FLAT REPAIR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$108.00	101-5-15-73200-254	06/26/19	REPLACE TIRES	00000000
						VENDOR TOTAL	\$2,021.70 *
11022	0000000000	POWERS SCOTT R	\$120.00	683-5-98-05300-113J	06/30/19	FITNESS JAN-JUNE 201	00000000
						VENDOR TOTAL	\$120.00 *
34737	0000000000	PRACTICE FUSION	\$297.00	101-5-36-30100-487	06/26/19	6/2/19-7/1/19 PRACTI	00000000
						VENDOR TOTAL	\$297.00 *
26356	0000000001	PRAETORIAN GROUP INC	\$495.00	101-5-13-10600-422	06/26/19	INV#58334 TASER CEW	00000000
						VENDOR TOTAL	\$495.00 *
29049	0000000000	PRAXAIR INC	\$336.97	101-5-36-30204-443	06/26/19	SPLIT - AQ/LAB SUPPL	00000000
29049	0000000000	PRAXAIR INC	\$1,020.41	101-5-36-60002-443	06/26/19	SPLIT - AQ/LAB SUPPL	00000000
29049	0000000000	PRAXAIR INC	\$65.52	215-5-36-60002-443	06/26/19	SPLIT - AQ/LAB SUPPL	00000000
						VENDOR TOTAL	\$1,422.90 *
27161	0000000002	PROF LICENSE ACCOUNTANTS	\$100.00	101-5-21-90000-480	06/26/19	DUES TO IOWA PROFESS	00000000
27161	0000000002	PROF LICENSE ACCOUNTANTS	\$100.00	101-5-21-90000-480	06/26/19	MEMBERSHIP DUES TO I	00000000
27161	0000000002	PROF LICENSE ACCOUNTANTS	\$100.00	101-5-24-90000-480	06/26/19	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$300.00 *
27676	0000000001	PROMETRIC INC	\$150.00	101-5-06-91100-422	06/26/19	PROJECT MGMT TRAININ	00000000
						VENDOR TOTAL	\$150.00 *
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	06/16/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	06/15/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	06/15/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	06/14/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	06/16/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	06/11/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	06/11/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	06/18/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	06/14/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$1,620.00 *
27684	0000000005	QT (QUIK TRIP CORP)- JP MORGAN	\$37.43	101-5-13-10500-250	06/26/19	JAIL FUEL - ILEA	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$37.43 *
10099	0000000000	QUALITY AUTO REBUILDERS INC	\$3,793.67	625-5-98-05500-469A	06/26/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$3,793.67 *
09620	0000000000	RAIJEAN ROBIN R	\$248.50	101-5-36-30400-422	06/17/19	PUBLIC HLTH INST TRA	00000000
09620	0000000000	RAIJEAN ROBIN R	\$30.00	101-5-36-30400-422	06/17/19	PUBLIC HLTH INST TRA	00000000
						VENDOR TOTAL	\$278.50 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$132.00	101-5-05-11000-403	06/26/19	GIS PLOTTER SUPPLIES	00000000
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$89.90	205-5-33-60011-260	06/26/19	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$221.90 *
35169	0000000000	RECORD REPRODUCTION SERVICE	\$44.00	101-5-05-11000-426G	06/26/19	MEDICAL RECORDS FECR	00000000
						VENDOR TOTAL	\$44.00 *
10105	0000000000	REDDISH GARRETT	\$60.00	209-5-35-70000-414	06/30/19	CELL REIMB APR - JUN	00000000
						VENDOR TOTAL	\$60.00 *
28513	0000000000	REEVES CO INC	\$27.38	101-5-13-10500-294	06/28/19	CST#LI3CE ORD#762122	00000000
						VENDOR TOTAL	\$27.38 *
70749	0000000001	RELIABLE MACHINE & MFG CO INC	\$46.55	209-5-35-72200-290	05/28/19	HAND TOOLS - HAND TA	00000000
70749	0000000001	RELIABLE MACHINE & MFG CO INC	\$49.13	209-5-35-72200-290	05/28/19	SHOP TOOLS - PITCH G	00000000
						VENDOR TOTAL	\$95.68 *
35745	0000000000	RENAISSANCE CLEVELAND	\$229.92	101-5-26-32102-422	06/26/19	PHILLIS PITTMAN VA N	00000000
35745	0000000000	RENAISSANCE CLEVELAND	\$811.62	101-5-26-32000-422	06/26/19	PHILLIS PITTMAN VA N	00000000
35745	0000000000	RENAISSANCE CLEVELAND	\$1,041.54	101-5-26-32000-422	06/26/19	JO BRIDGEWATER VA NA	00000000
35745	0000000000	RENAISSANCE CLEVELAND	\$1,041.54	101-5-26-32102-422	06/26/19	KIM PASKER VA NATION	00000000
35745	0000000000	RENAISSANCE CLEVELAND	\$1,041.54	101-5-26-32102-422	06/26/19	DON TYNE NATIONAL VA	00000000
						VENDOR TOTAL	\$4,166.16 *
07318	0000000000	RINIKER DOUGLAS A	\$50.00	101-5-13-10600-414	06/26/19	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$50.00 *
32489	0000000001	ROAD RANGER 5050	\$79.57	101-5-07-63001-250	06/26/19	JEREMY FAS MART GAS	00000000
						VENDOR TOTAL	\$79.57 *
10741	0000000000	ROTHMEYER AARON C	\$113.10	276-5-38-05001-413	06/30/19	FIELDWORK MILEAGE-6/	00000000
						VENDOR TOTAL	\$113.10 *
29428	0000000000	ROWELL MEDIA RESOURCES LLC	\$71.76	101-5-12-10501-210A	06/26/19	SO-12 Z-LINE PLEATED	00000000
29428	0000000000	ROWELL MEDIA RESOURCES LLC	\$36.84	101-5-12-91006-210A	06/26/19	OB-FILTERS	00000000
						VENDOR TOTAL	\$108.60 *
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$2.00	221-5-23-46109-292A	06/26/19	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.00	221-5-23-46109-292A	06/26/19	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.50	101-5-24-34007-422	06/26/19	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$4.50 *
29120	0000000001	RPS CEDAR RAPIDS ONSTREET	\$40.00	625-5-98-05500-422	06/26/19	INSURANCE EXPENSE	00000000
29120	0000000001	RPS CEDAR RAPIDS ONSTREET	\$40.00	289-5-19-05017-422M	06/26/19	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$80.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29120	0000000003	RPS CEDAR RAPIDS ONSTREET	\$.75	101-5-02-90100-422	06/26/19	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$.75 *
29580	0000000000	RYDER - CEDAR RAPDIS	\$460.00	102-5-02-80100-410C	06/26/19	TRUCK RENTAL - EQUIP	00000000
						VENDOR TOTAL	\$460.00 *
70332	0000000000	S & S WORLDWIDE	\$502.40	101-5-25-33001-260	06/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$502.40 *
75195	0000000025	SAM'S CLUB	\$23.94	101-5-24-34007-260	06/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$23.94 *
88077	0000000001	SANOFI PASTEUR INC	\$4,492.74	101-5-36-30100-291	06/26/19	VARIVAX	00000000
						VENDOR TOTAL	\$4,492.74 *
30780	0000000000	SAVE A LOT #23672	\$3,000.00	101-5-24-34007-399	06/26/19	OTHER	00000000
30780	0000000000	SAVE A LOT #23672	\$9.50	101-5-25-33001-230	06/26/19	FOOD & PROV (49.95%)	00000000
30780	0000000000	SAVE A LOT #23672	\$9.52	101-5-25-33001-230A	06/26/19	NONFOOD (50.05%)	00000000
						VENDOR TOTAL	\$3,019.02 *
31168	0000000000	SCHEELS-IOWA CITY	\$25.98	101-5-25-33001-297	06/26/19	BEHAVIOR MGMT	00000000
						VENDOR TOTAL	\$25.98 *
70958	0000000000	SCHIMBERG COMPANY	\$174.83	101-5-34-61105-210A	06/26/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$174.83 *
11174	0000000000	SCHUMP MICHAEL D	\$280.00	101-5-13-10500-422	07/05/19	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$280.00 *
31565	0000000000	SFR TAXI 0649	\$52.67	101-5-01-90000-413	06/26/19	TRAINING	00000000
						VENDOR TOTAL	\$52.67 *
24163	0000000000	SHERATON WEST DES MOINES HOTEL	\$604.80	101-5-13-10600-422	06/26/19	SHERATON-TRAINING HO	00000000
24163	0000000000	SHERATON WEST DES MOINES HOTEL	\$604.80	101-5-13-10600-422	06/26/19	SHERATON-TRAINING HO	00000000
24163	0000000000	SHERATON WEST DES MOINES HOTEL	\$413.28	101-5-06-90103-422	06/26/19	ITAG CONFERENCE HOTE	00000000
						VENDOR TOTAL	\$1,622.88 *
35747	0000000000	SHERBONS FLOWER MART	\$148.15	101-5-12-91001-476	06/26/19	FLOWERS FOR PLANTERS	00000000
						VENDOR TOTAL	\$148.15 *
88697	0000000000	SHERWIN WILLIAMS CO	\$72.74	101-5-12-33001-210A	06/26/19	JDC-WIL-BOND GAL	00000000
						VENDOR TOTAL	\$72.74 *
35797	0000000000	SHOPIFY PAYMENTS - REVIBE TECH	\$119.95	101-5-24-33126-290	06/26/19	MINOR EQUIPMENT	00000000
						VENDOR TOTAL	\$119.95 *
07986	0000000000	SHOVER CHAD	\$91.50	101-5-13-10500-422	06/12/19	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$91.50 *
30680	0000000000	SHRM HOUSING	\$218.30	101-5-01-90000-4134	06/26/19	HOTEL DEPOSIT - NRPA	00000000
30680	0000000000	SHRM HOUSING	\$202.13CR	101-5-34-61001-422	06/26/19	LODGING CANCELLED-GO	00000000
30680	0000000000	SHRM HOUSING	\$202.13CR	101-5-34-61001-422	06/26/19	CANCELLED LODGING-GI	00000000
						VENDOR TOTAL	\$185.96CR *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32268	0000000000	SLE IOWA BUILDING LC	\$24,331.23	101-5-20-31000-450	07/02/19	IA BLDG RENT 7/19	00000000
						VENDOR TOTAL	\$24,331.23 *
10060	0000000000	SLED SHED,INC	\$25.01	101-5-12-91006-210A	06/26/19	OB-4 CYCLE OIL	00000000
10060	0000000000	SLED SHED,INC	\$20.98	101-5-34-61113-254	06/26/19	SPOOL INSERT-NCD	00000000
						VENDOR TOTAL	\$45.99 *
60035	0000000000	SOUTH SLOPE COOPERATIVE	\$37.74	101-5-25-33001-414	06/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$37.74 *
34430	0000000000	SP*YOURGLOVESOURCE.COM	\$2,383.16	101-5-13-10500-260	06/26/19	INV#D1744 GLOVES	00000000
						VENDOR TOTAL	\$2,383.16 *
34878	0000000001	SPEEDEEZ INDOOR KARTIN	\$14.00	101-5-24-33004-292	06/26/19	REC	00000000
34878	0000000001	SPEEDEEZ INDOOR KARTIN	\$20.00	101-5-24-33004-292	06/26/19	REC	00000000
						VENDOR TOTAL	\$34.00 *
23903	0000000000	SPRINT	\$74.50	215-5-36-60002-414	06/26/19	SPLIT - 4/13-5/12/19	00000000
23903	0000000000	SPRINT	\$157.99	101-5-36-60002-414	06/26/19	SPLIT - 4/13-5/12/19	00000000
						VENDOR TOTAL	\$232.49 *
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$19.73	101-5-24-34007-422	06/26/19	TRAINING	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$85.00	221-5-23-46109-292A	06/26/19	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$24.00	221-5-23-46109-292A	06/26/19	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$17.96	101-5-24-33004-292	06/26/19	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$12.50	101-5-25-33050-399	06/26/19	OTHER	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$4.85	102-5-13-15200-353	06/26/19	CANTEEN LUNCH-TRANSP	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$24.00	221-5-23-46109-292A	06/26/19	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$20.00	221-5-23-46109-292A	06/26/19	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$24.00	221-5-23-46109-292A	06/26/19	REC	00000000
						VENDOR TOTAL	\$232.04 *
06434	0000000000	SRAMEK JOYCE E	\$100.00	683-5-98-05300-113I	06/13/19	EYE EXAM REIMB 6/13/	00000000
						VENDOR TOTAL	\$100.00 *
30082	0000000087	ST LUKES HOSPITAL	\$49.50	625-5-98-05500-464	06/04/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$49.50 *
34741	0000000000	STANDARD BEARINGS	\$15.53	101-5-12-91015-210A	06/26/19	CSB-PRIME MOVER	00000000
						VENDOR TOTAL	\$15.53 *
71420	0000000000	STANDARD BEARINGS CO	\$429.74	205-5-35-71400-443	06/11/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$429.74 *
83198	0000000026	STAPLES INC	\$53.49	276-5-38-05001-260	06/26/19	OFFICE SUPPLIES	00000000
83198	0000000026	STAPLES INC	\$132.28	276-5-38-05001-260	06/26/19	OFFICE SUPPLIES	00000000
83198	0000000026	STAPLES INC	\$49.99	276-5-38-05001-260	06/26/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$235.76 *
83198	0000000027	STAPLES INC	\$36.55	274-5-37-05001-260	06/26/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$36.55 *
72533	0000000000	STAR EQUIPMENT LTD	\$58.40	209-5-35-72200-290	06/12/19	HAND TOOLS - SHOVEL	00000000

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
72533	0000000000	STAR EQUIPMENT LTD	\$69.22	209-5-35-72200-290	06/12/19	HAND TOOLS - SQUEEGE	00000000
						VENDOR TOTAL	\$127.62 *
33376	0000000000	STARBUCKS #10363	\$17.70	221-5-23-46109-292A	06/26/19	REC	00000000
33376	0000000000	STARBUCKS #10363	\$18.94CR	221-5-23-46109-292A	06/26/19	REC	00000000
33376	0000000000	STARBUCKS #10363	\$18.94	221-5-23-46109-292A	06/26/19	REC	00000000
						VENDOR TOTAL	\$17.70 *
07155	0000000000	STEENBLOCK KENT J	\$60.00	101-5-13-10600-414	06/06/19	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$60.00 *
71237	0000000001	STORM STEEL	\$112.55	101-5-12-10500-210A	05/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$112.55 *
10507	0000000000	STREETS GREGORY A	\$21.52	101-5-13-10500-250	07/01/19	JAIL FUEL-REIMBURSE	00000000
						VENDOR TOTAL	\$21.52 *
35746	0000000000	STRONG POLES LLC	\$3,204.68	435-5-14-02200-423B	06/26/19	FY19 20' POLE W/FIXE	00000000
						VENDOR TOTAL	\$3,204.68 *
04615	0000000000	STUELKE JOHN	\$60.00	101-5-13-10600-414	06/16/19	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$60.00 *
30577	0000000000	SUBWAY 00146951	\$10.15	102-5-13-15200-353	06/26/19	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$10.15 *
34820	0000000000	SUPPLYHOUSE.COM	\$279.95	101-5-12-91021-210A	06/26/19	JJC-CIRCULATOR PUMP	00000000
						VENDOR TOTAL	\$279.95 *
70168	0000000001	SUPREME SALES	\$462.00	206-5-13-10500-230	06/19/19	19 113A/COMMISSARY I	00000000
70168	0000000001	SUPREME SALES	\$140.00	206-5-13-10500-230	06/21/19	19 113A/COMMISSARY I	00000000
						VENDOR TOTAL	\$602.00 *
31701	0000000000	TACTICALGEARCOM	\$106.24	101-5-13-10000-294	06/26/19	ORD#2522470 DEREK ST	00000000
						VENDOR TOTAL	\$106.24 *
72443	0000000009	TARGET STORES	\$14.99	221-5-23-46109-292	06/26/19	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$14.99 *
35693	0000000001	TAXI SERVICE DALLAS	\$67.70	101-5-01-90000-413	06/26/19	TRAINING	00000000
						VENDOR TOTAL	\$67.70 *
10003	0000000000	THE DEXTER COMPANY	\$337.78	101-5-13-10500-290	06/26/19	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$337.78 *
30449	0000000000	THE HERTZ CORPORATION	\$76.63	101-5-13-10600-422	06/26/19	HERTZ-RENTAL CAR-ALB	00000000
						VENDOR TOTAL	\$76.63 *
33802	0000000000	THE QUARTER BARREL ARC	\$20.00	221-5-23-46109-292A	06/26/19	REC	00000000
33802	0000000000	THE QUARTER BARREL ARC	\$35.00	221-5-23-46109-292A	06/26/19	REC	00000000
33802	0000000000	THE QUARTER BARREL ARC	\$10.00	221-5-23-46109-292A	06/26/19	REC	00000000
						VENDOR TOTAL	\$65.00 *
27106	0000000000	THEBIGWORD INC	\$34.16	101-5-13-10500-290	06/30/19	TRANSLATION JUNE 201	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 07/18/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27106	0000000000	THEBIGWORD INC	\$22.50	101-5-11-90000-429X	06/30/19	TRANSLATION JUNE 201	00000000
						VENDOR TOTAL	\$56.66 *
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$45.17	209-5-35-72100-254	05/30/19	PARTS - VALVE, BARB,	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$15.96	209-5-35-72100-232	05/30/19	CUSTODIAL SUPPLIES -	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$18.99	209-5-35-72100-254	05/30/19	PARTS - GAUGE	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$11.99	101-5-34-61109-232	06/26/19	WET MOP-NCD	00000000
						VENDOR TOTAL	\$92.11 *
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$6.49	209-5-35-72100-254	06/18/19	PARTS - FOAM SEALANT	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$39.92	209-5-35-70000-293	06/18/19	SAFETY SUPPLIES - OR	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$19.99	209-5-35-72200-290	06/18/19	HANDTOOLS - HEX KEY	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$13.98	209-5-35-72100-254	06/18/19	PARTS - HITCH BALL	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$79.98	101-5-34-61114-202	06/26/19	2-4D-FORESTRY	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$130.32	101-5-34-61109-210A	06/26/19	MISC ITEMS	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$239.98	101-5-34-61118-290	06/26/19	HOSE REELS-WELDING B	00000000
						VENDOR TOTAL	\$530.66 *
24477	0000000000	THINK SAFE INC	\$30.00	101-5-25-33001-422	06/26/19	TRAINING	00000000
24477	0000000000	THINK SAFE INC	\$429.00	101-5-13-12001-290	07/03/19	PAD PAK ADULT CARTRI	00000000
						VENDOR TOTAL	\$459.00 *
30853	0000000000	THOMSON WEST*TCD	\$4,725.00	102-5-27-14101-261	06/26/19	MAY 2019 INFO CHARGE	00000000
30853	0000000000	THOMSON WEST*TCD	\$724.63	102-5-27-14101-261	06/26/19	MAY 2019 INFO CHARGE	00000000
						VENDOR TOTAL	\$5,449.63 *
24628	0000000000	TITAN MACHINERY INC	\$81.46	205-5-35-71400-443	05/31/19	EQUIP MTCE - SPRING	00000000
						VENDOR TOTAL	\$81.46 *
34143	0000000000	TOMASOS PIZZA	\$113.96	101-5-13-10600-422	06/26/19	TOMASOS-TRAINING MEA	00000000
						VENDOR TOTAL	\$113.96 *
70682	0000000000	TRACTOR SUPPLY COMPANY	\$10.99	209-5-35-72100-254	06/04/19	PARTS - RED MARKING	00000000
						VENDOR TOTAL	\$10.99 *
80734	0000000002	TRUCK COUNTRY	\$269.21	209-5-35-72100-254	05/24/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$443.90	209-5-35-72100-254	05/24/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$1,489.82	209-5-35-72100-254	05/24/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$87.57	209-5-35-72100-254	05/24/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$980.00	209-5-35-72100-440	05/24/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$61.79	209-5-35-72100-254	05/24/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$339.69CR	209-5-35-72100-254	05/24/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$443.90	209-5-35-72100-254	05/24/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$630.00	209-5-35-72100-440	05/24/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$886.64	209-5-35-72100-254	05/24/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$164.40	209-5-35-72100-254	05/24/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$120.99	209-5-35-72100-254	05/24/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$700.00	209-5-35-72100-440	05/24/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$1,730.00	209-5-35-72100-440	05/24/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$201.40	209-5-35-72100-254	05/24/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$90.71	209-5-35-72100-254	05/24/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$340.30CR	209-5-35-72100-254	05/24/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$2,009.10	209-5-35-72100-254	05/24/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$322.00	209-5-35-72100-440	05/24/19	VEHICLE PURCHASE OR	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80734	0000000002	TRUCK COUNTRY	\$1,428.00	209-5-35-72100-440	05/24/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$423.28	209-5-35-72100-254	05/24/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$45.49	209-5-35-72100-254	05/24/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$340.30	209-5-35-72100-254	05/24/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$10.12	209-5-35-72100-254	05/24/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$2,226.00	209-5-35-72100-440	05/24/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$801.23	209-5-35-72100-254	05/24/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$160.12	209-5-35-72100-254	05/24/19	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$15,385.98 *
75626	0000000000	U S CELLULAR INC	\$102.36	101-5-07-63001-414	06/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$116.97	101-5-36-30030-414	06/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$292.39	101-5-36-30200-414	06/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$38.99	101-5-36-30102-414	06/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$38.99	101-5-36-30010-414	06/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$77.98	101-5-36-30400-414	06/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$286.18	101-5-36-60002-414	06/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$115.87	101-5-36-30100-414	06/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$14.55	101-5-36-30035-414	06/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$221.44	101-5-36-30206-414	06/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$38.99	101-5-36-30108-414	06/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$153.82	101-5-25-33001-414	06/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$102.54	101-5-25-33048-414	06/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$51.28	101-5-25-33050-414	06/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$102.54	101-5-25-33017-414	06/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$307.63	101-5-25-33033-414	06/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$205.09	101-5-25-33016-414	06/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$52.85	101-5-05-10100-414H	06/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$105.11	101-5-02-90100-414	06/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$2,425.57 *
75626	0000000004	U S CELLULAR INC	\$960.67	209-5-35-70000-414	04/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$960.67 *
75626	0000000015	U S CELLULAR INC	\$6.79	289-5-19-05015-414	06/26/19	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$20.37	101-5-13-10400-414	06/26/19	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$428.61	101-5-13-10600-414	06/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$455.77 *
33466	0000000000	UBER US AUG15	\$11.13	101-5-24-34007-354	06/26/19	OTHER TRANSPORTAION	00000000
33466	0000000000	UBER US AUG15	\$17.68	101-5-24-34007-354	06/26/19	OTHER TRANSPORTATION	00000000
						VENDOR TOTAL	\$28.81 *
82101	0000000002	ULINE	\$261.18	227-5-34-02100-626	06/26/19	SMOKER'S RECEPTACLES	00000000
82101	0000000002	ULINE	\$356.49	221-5-23-46100-291	06/26/19	MED & LAB	00000000
						VENDOR TOTAL	\$617.67 *
21499	0000000000	UNIFORM DEN INC	\$362.26	101-5-13-10000-294	06/24/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$362.25	101-5-13-10500-294	06/24/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$82.30	101-5-13-10000-294	06/19/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$189.79	101-5-13-10500-294	06/27/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$140.28	101-5-13-10500-294	06/25/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$140.54	101-5-13-10000-294	06/14/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$1,277.42 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
72182	0000000000	UNITED AIRLINES	\$30.00	101-5-15-73200-422	06/26/19	BAGGAGE PALM SPRINGS	00000000
72182	0000000000	UNITED AIRLINES	\$319.00	101-5-13-10600-422	06/26/19	EXPEDIA FLIGHT-CR TO	00000000
72182	0000000000	UNITED AIRLINES	\$319.00	101-5-13-10600-422	06/26/19	EXPEDIA FLIGHT-CR TO	00000000
72182	0000000000	UNITED AIRLINES	\$319.00	101-5-13-10600-422	06/26/19	EXPEDIA FLIGHT-CR TO	00000000
72182	0000000000	UNITED AIRLINES	\$319.00	101-5-13-10600-422	06/26/19	EXPEDIA FLIGHT-CR TO	00000000
		VENDOR TOTAL				\$1,306.00	*
27442	0000000000	UNITED REFRIGERATION INC	\$69.82	101-5-12-10500-210A	05/26/19	CC-AIR COMPRESSOR RE	00000000
27442	0000000000	UNITED REFRIGERATION INC	\$65.87	101-5-12-10500-210A	05/26/19	CC J/C FILTER CARTRI	00000000
27442	0000000000	UNITED REFRIGERATION INC	\$252.98	101-5-12-10500-210A	05/26/19	CC-4A & 3N	00000000
27442	0000000000	UNITED REFRIGERATION INC	\$597.32	101-5-12-91002-210A	06/26/19	CH-#10 COMPRESSOR RE	00000000
27442	0000000000	UNITED REFRIGERATION INC	\$471.18	101-5-12-91002-210A	06/26/19	CH #10 COMPRESSOR RE	00000000
		VENDOR TOTAL				\$1,457.17	*
30983	0000000026	UNIVERSITY OF IOWA	\$5,040.00	101-5-36-30100-487	06/30/19	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$5,040.00	*
30983	0000000080	UNIVERSITY OF IOWA	\$7.85	101-5-34-61001-422	06/26/19	HEALTH SERVICES	00000000
30983	0000000080	UNIVERSITY OF IOWA	\$9.00	101-5-34-61001-422	06/26/19	HEALTH SERVICES	00000000
30983	0000000080	UNIVERSITY OF IOWA	\$3.00	101-5-24-34007-399	06/26/19	HEALTH SERVICES	00000000
30983	0000000080	UNIVERSITY OF IOWA	\$3.00	101-5-24-34007-399	06/26/19	HEALTH SERVICES	00000000
30983	0000000080	UNIVERSITY OF IOWA	\$1.80	101-5-24-34007-399	06/26/19	HEALTH SERVICES	00000000
30983	0000000080	UNIVERSITY OF IOWA	\$1.80	101-5-24-34007-399	06/26/19	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$26.45	*
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	06/26/19	UPS SERVICE FEE	00000000
28593	0000000000	UPS	\$8.44	101-5-16-91008-412	06/26/19	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	06/26/19	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$8.44	101-5-16-91008-412	06/26/19	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	06/26/19	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$10.37	101-5-16-91008-412	06/26/19	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	06/26/19	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$8.44	101-5-16-91008-412	06/26/19	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	06/26/19	SPLIT - UPS SERVICE	00000000
		VENDOR TOTAL				\$180.69	*
60037	0000000001	USA COMMUNICATIONS	\$86.95	101-5-34-61001-414	06/26/19	TELEPHONE	00000000
		VENDOR TOTAL				\$86.95	*
29934	0000000000	USPS	\$2.35	276-5-38-05001-412	06/26/19	POSTAGE FOR KENNY DA	00000000
29934	0000000000	USPS	\$29.00	101-5-24-34007-399	06/26/19	OTHER EXPENSE	00000000
		VENDOR TOTAL				\$31.35	*
29934	0000000001	USPS	\$1,435.00	206-5-13-10500-230	06/26/19	ORD#01220209713 PREP	00000000
29934	0000000001	USPS	\$391.80	276-5-38-05001-412	06/26/19	POSTCARDS	00000000
		VENDOR TOTAL				\$1,826.80	*
29934	0000000006	USPS	\$117.60	101-5-03-81100-412	06/26/19	POSTAGE	00000000
		VENDOR TOTAL				\$117.60	*
29934	0000000007	USPS	\$22.05	276-5-38-05001-412	06/26/19	POSTAGE (DOVS)	00000000
		VENDOR TOTAL				\$22.05	*

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29934	0000000009	USPS	\$17.50	205-5-33-60011-412	06/26/19	SPLIT - NR186114XXXX	00000000
29934	0000000009	USPS	\$175.00	205-5-33-60011-260	06/26/19	SPLIT - NR186114XXXX	00000000
						VENDOR TOTAL	\$192.50 *
10950	0000000000	VANBUER ALEXANDER T	\$106.72	276-5-38-05001-413	06/30/19	FIELDWORK MILEAGE-6/	00000000
						VENDOR TOTAL	\$106.72 *
28821	0000000006	VERIZON WRLS MY ACCT	\$502.28	101-5-12-90000-414	06/26/19	FACILITIES CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$303.06	101-5-15-73200-414	06/26/19	TABLET WIRELESS	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$60.41	101-5-24-33124-414	06/26/19	CELL 5/2-6/1/19 (49.	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$60.59	101-5-24-33127-414	06/26/19	CELL 5/2-6/1/19 (50.	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$70.43	101-5-24-33124-414	06/26/19	CELL 5/2-6/1/19 (20.	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$273.00	101-5-24-33127-414	06/26/19	CELL 5/2-6/1/19 (79.	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$11.85	102-5-02-80000-414	06/26/19	5/2-6/1/19 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$97.45	101-5-08-11100-414	06/26/19	5/2-6/1/19 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$53.58	101-5-06-90103-414	06/26/19	GIS MOBILE HOTSPOT	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$614.75	101-5-12-90000-414	06/26/19	CELL PHONES FOR FACI	00000000
						VENDOR TOTAL	\$2,047.40 *
28821	0000000007	VERIZON WRLS MY ACCT	\$160.04	289-5-19-05014-414	06/26/19	4/27/19-5/26/19 MIFI	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$160.04	289-5-19-05014-414	06/26/19	5/27/19-6/26/19 MIFI	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$169.48	274-5-37-05001-414	06/26/19	TABLET & JETPACK/USB	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$536.05	101-5-24-34007-414	06/26/19	CELL 5/7-6/6/19 (50.	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$532.50	101-5-24-34001-414	06/26/19	CELL 5/7-6/6/19 (49.	00000000
						VENDOR TOTAL	\$1,558.11 *
31003	0000000001	VGM ASSOCIATES	\$25.63	101-5-36-30100-422	06/26/19	CHILD & DEPENDENT AD	00000000
						VENDOR TOTAL	\$25.63 *
82307	0000000000	VIRGINIA GAY HOSPITAL	\$4,758.51	101-5-36-30016-487	05/13/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$4,758.51 *
27449	0000000000	VISTAPR*VISTAPRINT.COM	\$63.49	203-5-23-44110-260	06/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$63.49 *
75243	0000000000	WAL-MART	\$448.32	101-5-13-10500-291	06/26/19	WALMART-MEDICAL SUPP	00000000
75243	0000000000	WAL-MART	\$69.93	101-5-24-33124-260	06/26/19	SUPPLIES	00000000
75243	0000000000	WAL-MART	\$2.90	221-5-23-46109-292	06/26/19	REC	00000000
75243	0000000000	WAL-MART	\$53.88	221-5-23-46100-260	06/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$575.03 *
75243	0000000002	WAL-MART	\$12.58	101-5-34-61003-292	06/26/19	BLUE ICE-WICKIUP	00000000
						VENDOR TOTAL	\$12.58 *
75243	0000000003	WAL-MART	\$8.56	101-5-12-91001-232	06/26/19	PSC 2 GLASS CLEANERS	00000000
75243	0000000003	WAL-MART	\$11.97	101-5-12-10501-232	06/26/19	SPLIT -SO-1 SWIFFER	00000000
75243	0000000003	WAL-MART	\$23.94	101-5-12-33001-232	06/26/19	SPLIT -JDC 2 SWIFFER	00000000
75243	0000000003	WAL-MART	\$11.97	101-5-12-10500-232	06/26/19	SPLIT -CC-1 SWIFFER	00000000
75243	0000000003	WAL-MART	\$9.50	221-5-23-46109-292	06/26/19	REC	00000000
75243	0000000003	WAL-MART	\$23.94	101-5-12-91021-232	06/26/19	SPLIT -JJC 2 SWIFFER	00000000
75243	0000000003	WAL-MART	\$23.94	101-5-12-91001-232	06/26/19	SPLIT -PSC 2 SWIFFER	00000000
75243	0000000003	WAL-MART	\$2.94	101-5-25-33001-230	06/26/19	FOOD & PROV	00000000
75243	0000000003	WAL-MART	\$230.92	101-5-20-31000-260	06/26/19	OFFICE SUP: CD PLAYE	00000000
75243	0000000003	WAL-MART	\$26.78	221-5-23-46109-292	06/26/19	REC	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75243	0000000003	WAL-MART	\$36.99	221-5-23-46109-292	06/26/19	REC	00000000
75243	0000000003	WAL-MART	\$208.64	101-5-24-33101-260	06/26/19	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$70.24	101-5-24-33101-332	06/26/19	FOOD & PROV	00000000
75243	0000000003	WAL-MART	\$21.88	101-5-24-33127-332	06/26/19	FOOD & PROV (70.56%)	00000000
75243	0000000003	WAL-MART	\$41.57	101-5-24-33127-260	06/26/19	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$9.13	101-5-24-33127-332A	06/26/19	NONFOOD (29.44%)	00000000
75243	0000000003	WAL-MART	\$121.18	221-5-23-46100-260	06/26/19	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$22.38	102-5-02-80000-260	06/26/19	ELECTIONS OPEN HOUSE	00000000
						VENDOR TOTAL	\$906.47 *
75243	0000000012	WAL-MART	\$14.03	101-5-25-33050-332	06/26/19	FOOD & PROV	00000000
75243	0000000012	WAL-MART	\$32.29	101-5-24-31100-481	06/26/19	SURPLUS	00000000
						VENDOR TOTAL	\$46.32 *
75243	0000000042	WAL-MART	\$16.67	101-5-12-91005-232	06/26/19	FM-STEAM CLEANER PRO	00000000
75243	0000000042	WAL-MART	\$17.03	221-5-23-46109-292	06/26/19	REC	00000000
75243	0000000042	WAL-MART	\$23.10	101-5-24-34007-260	06/26/19	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$34.90	101-5-25-33001-230	06/26/19	FOOD & PROV	00000000
75243	0000000042	WAL-MART	\$12.20	101-5-25-33001-230	06/26/19	FOOD & PROV	00000000
75243	0000000042	WAL-MART	\$130.26	101-5-25-33001-297	06/26/19	BEHAVIOR MGMT (67.57)	00000000
75243	0000000042	WAL-MART	\$15.14	101-5-25-33001-230	06/26/19	FOOD & PROV (52.35%)	00000000
75243	0000000042	WAL-MART	\$62.52	101-5-25-33001-231	06/26/19	DRY GOODS (32.43%)	00000000
75243	0000000042	WAL-MART	\$13.78	101-5-25-33001-230A	06/26/19	NONFOOD & PROV (47.6	00000000
75243	0000000042	WAL-MART	\$21.55	221-5-23-46109-292	06/26/19	REC	00000000
75243	0000000042	WAL-MART	\$30.88	221-5-23-46109-292	06/26/19	REC	00000000
75243	0000000042	WAL-MART	\$100.18	101-5-24-33101-260	06/26/19	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$60.37	221-5-23-46109-292	06/26/19	REC	00000000
75243	0000000042	WAL-MART	\$426.05	101-5-24-33127-260	06/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$964.63 *
75243	0000000043	WAL-MART	\$153.52	101-5-34-61109-232	06/26/19	MISC ITEMS-STOCK	00000000
75243	0000000043	WAL-MART	\$213.32	101-5-34-61109-232	06/26/19	SUPPLIES-STOCK	00000000
75243	0000000043	WAL-MART	\$23.94	101-5-11-90000-429X	06/26/19	SPLIT - DIVERSITY PR	00000000
75243	0000000043	WAL-MART	\$48.98	101-5-11-90000-260	06/26/19	SPLIT - MISC HR SUPP	00000000
75243	0000000043	WAL-MART	\$21.08	101-5-11-90000-260	06/26/19	MISC. HR SUPPLIES	00000000
75243	0000000043	WAL-MART	\$48.90	221-5-23-46109-292	06/26/19	REC	00000000
75243	0000000043	WAL-MART	\$59.38	101-5-25-33001-230A	06/26/19	NONFOOD & PROV (12.6	00000000
75243	0000000043	WAL-MART	\$411.28	101-5-25-33001-297	06/26/19	BEHAVIOR MGMT (87.38	00000000
75243	0000000043	WAL-MART	\$54.84	221-5-23-46109-292	06/26/19	REC	00000000
75243	0000000043	WAL-MART	\$35.34	101-5-24-33101-332	06/26/19	FOOD & PROV	00000000
						VENDOR TOTAL	\$1,070.58 *
75243	0000000047	WAL-MART	\$35.12	101-5-25-33050-260	06/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$35.12 *
75243	0000000048	WAL-MART	\$28.76	101-5-25-33001-230	06/26/19	NONFOOD & PROV	00000000
75243	0000000048	WAL-MART	\$48.14	101-5-25-33001-297	06/26/19	BEHAVIOR MGMT (29.07	00000000
75243	0000000048	WAL-MART	\$117.48	101-5-25-33001-231	06/26/19	CLOTHING/DRY GOODS (00000000
						VENDOR TOTAL	\$194.38 *
09707	0000000000	WALKER DAWN N	\$632.12	625-5-98-05500-464	07/17/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$632.12 *
40631	0000000000	WALL STREET JOURNAL	\$134.97	101-5-21-90000-261	06/26/19	WALL STREET JOURNAL	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$134.97 *
30159	0000000000	WALMART.COM	\$116.82	101-5-24-33126-260	06/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$116.82 *
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$30.00	101-5-36-30204-443	06/26/19	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$46.35	101-5-15-73200-254	06/26/19	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$30.00	101-5-36-30204-443	06/26/19	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$74.25	101-5-34-61106-210A	06/26/19	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$180.60 *
35377	0000000000	WAYTEK INC	\$60.60	101-5-13-91012-290	06/26/19	INV#2834207 CONNECTO	00000000
						VENDOR TOTAL	\$60.60 *
30950	0000000000	WAZOWSKI CAPITAL INVESTMENTS L	\$350.00	101-5-24-31104-340	07/03/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
35688	0000000000	WEB*NETWORK SOLUTIONS	\$184.95	101-5-36-60002-421W	06/26/19	LINNCLEANAIR.ORG DOM	00000000
35688	0000000000	WEB*NETWORK SOLUTIONS	\$10.00	101-5-34-61003-408	06/26/19	DOMAIN BACKORDER 1YR	00000000
						VENDOR TOTAL	\$194.95 *
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	07/01/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	06/29/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	07/06/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	06/22/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$943.16 *
70002	0000000000	WEBER STONE CO INC	\$77,132.75	209-5-35-71100-212	06/27/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$45,490.25	209-5-35-71100-212	06/28/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$180.90	209-5-35-71100-212	06/28/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$122,803.90 *
32220	0000000000	WEDGEWOOD PHARMACY	\$235.50	101-5-13-10000-290	06/26/19	ORD#0006270360 GUCCI	00000000
						VENDOR TOTAL	\$235.50 *
81425	0000000000	WEIBLE-JONES ANGELA K	\$131.00	101-5-05-11000-426B	06/28/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$131.00 *
30124	0000000013	WELAND CLINICAL LABORATORIES	\$330.25	101-5-13-10500-302	07/01/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$330.25 *
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$45.00	101-5-20-31000-260	06/05/19	MOVED FILE	00000000
						VENDOR TOTAL	\$45.00 *
71119	0000000000	WENDLING QUARRIES INC	\$191.18	209-5-35-71100-212	06/22/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$340.41	209-5-35-71100-212	06/22/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,909.37	209-5-35-71100-212	06/22/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$677.32	209-5-35-71100-212	06/22/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$865.73	209-5-35-71100-212	06/22/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$3,352.08	209-5-35-71100-212	06/22/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$170.97	209-5-35-71100-212	06/22/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,017.02	209-5-35-71100-212	06/22/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$163.91	209-5-35-71100-212	06/22/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$697.11	209-5-35-71100-212	06/22/19	CONSTRUCTION MATERIA	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 07/18/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71119	0000000000	WENDLING QUARRIES INC	\$2,134.11	209-5-35-71100-212	06/22/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$499.59	209-5-35-71100-212	06/22/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$131.24	209-5-35-71100-212	06/22/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$411.74	209-5-35-71100-212	06/22/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$255.65	209-5-35-71100-212	06/22/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$269.69	209-5-35-71100-212	06/22/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$808.47	209-5-35-71100-212	06/22/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$261.89	209-5-35-71100-212	06/22/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$132.51	209-5-35-71100-212	06/22/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$120.51	209-5-35-71100-212	06/22/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$132.99	209-5-35-71100-212	06/22/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$480.97	209-5-35-71100-212	06/22/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$155.71	209-5-35-71100-212	06/22/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,659.45	209-5-35-71100-212	06/22/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$195.30	209-5-35-71100-212	06/22/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$68.59	209-5-35-71100-212	06/22/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$307.81	209-5-35-71100-212	06/22/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$307.91	209-5-35-71100-212	06/22/19	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL	\$17,719.23				*
29395	0000000000	WENDYS #12	\$20.53	101-5-24-33004-292	06/26/19	REC	00000000
		VENDOR TOTAL	\$20.53				*
29395	0000000009	WENDYS #12	\$5.35	101-5-24-33004-292	06/26/19	REC	00000000
		VENDOR TOTAL	\$5.35				*
28913	0000000000	WESTIN CROWN CENTER	\$138.25CR	101-5-36-60002-422	06/26/19	CREDIT FOR HOTEL	00000000
28913	0000000000	WESTIN CROWN CENTER	\$38.00CR	101-5-36-60002-422	06/26/19	NACAA - PARKING CHR	00000000
		VENDOR TOTAL	\$176.25CR				*
11176	0000000000	WILLIAMS PHILIP R	\$280.00	101-5-13-10500-422	07/05/19	PER DIEM MEALS/ILEA	00000000
		VENDOR TOTAL	\$280.00				*
29685	0000000000	WILSON AVE DAIRY QUEEN	\$12.57	101-5-24-33004-292	06/26/19	REC	00000000
		VENDOR TOTAL	\$12.57				*
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$151.60	101-5-34-61001-414	06/26/19	SA#1 6/4-7/3	00000000
		VENDOR TOTAL	\$151.60				*
34182	0000000000	WRIGHT WASH	\$20.00	289-5-19-05013-254	06/26/19	CAR WASH - 501 VEH	00000000
		VENDOR TOTAL	\$20.00				*
35748	0000000000	WWW COSTCO COM	\$427.99	276-5-38-05001-260	06/26/19	OFFICE EQUIPMENT (DE	00000000
		VENDOR TOTAL	\$427.99				*
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.49	289-5-19-05015-444	06/26/19	SECURITY SYSTEM GARA	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.50	289-5-19-05013-444	06/26/19	SECURITY SYSTEM GARA	00000000
		VENDOR TOTAL	\$14.99				*
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	07/03/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$415.79	101-5-08-11100-428E	06/07/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	05/29/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	06/27/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	06/12/19	MEDICAL EXAMINER EXP	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$415.79	101-5-08-11100-428E	06/07/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	07/03/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	06/12/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	06/27/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	07/04/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	06/27/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	06/27/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	07/04/19	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$2,811.58 *
07212	0000000000	ZIMPFER DAWN	\$10.00	101-5-34-61001-414	01/20/19	REIMB CELL PHONE 1/2	00000000
07212	0000000000	ZIMPFER DAWN	\$10.00	101-5-34-61001-414	07/20/18	REIMB CELL PHONE 7/2	00000000
07212	0000000000	ZIMPFER DAWN	\$10.00	101-5-34-61001-414	08/20/18	REIMB CELL PHONE 8/2	00000000
07212	0000000000	ZIMPFER DAWN	\$10.00	101-5-34-61001-414	09/20/18	REIMB CELL PHONE 9/2	00000000
07212	0000000000	ZIMPFER DAWN	\$10.00	101-5-34-61001-414	10/20/18	REIMB CELL PHONE 10/	00000000
07212	0000000000	ZIMPFER DAWN	\$10.00	101-5-34-61001-414	11/20/18	REIMB CELL PHONE 11/	00000000
07212	0000000000	ZIMPFER DAWN	\$10.00	101-5-34-61001-414	12/20/18	REIMB CELL PHONE 12/	00000000
07212	0000000000	ZIMPFER DAWN	\$10.00	101-5-34-61001-414	03/20/19	REIMB CELL PHONE 3/2	00000000
07212	0000000000	ZIMPFER DAWN	\$10.00	101-5-34-61001-414	04/20/19	REIMB CELL PHONE 4/2	00000000
07212	0000000000	ZIMPFER DAWN	\$10.00	101-5-34-61001-414	05/20/19	REIMB CELL PHONE 5/2	00000000
						VENDOR TOTAL	\$100.00 *
31856	0000000000	ZORO TOOLS INC	\$70.68	101-5-12-10501-210A	06/26/19	SO-2 CIRCUIT BREAKER	00000000
31856	0000000000	ZORO TOOLS INC	\$54.49	101-5-12-10500-210A	05/26/19	CC-KITCHEN WALL MOUN	00000000
						VENDOR TOTAL	\$125.17 *
						TOTAL ACH PAYMENTS	\$649,765.37 **