

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34986	225 29TH STREET LLC	450.00	* 101 24 31104-340	05/05/20	RENT ASSISTANCE	70614130
34986	225 29TH STREET LLC	450.00	*VENDOR TOTAL			
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23682	AFFORDABLE HOUSING NETWORK (J	365.00	* 101 24 31104-340	05/11/20	RENT ASSISTANCE	70614131
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	05/05/20	RENT ASSISTANCE	70614132
23682	AFFORDABLE HOUSING NETWORK (J	390.00	*VENDOR TOTAL			
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76481	AIR CHEK INC	161.25	* 101 36 30030-223	04/24/20	I492 LINN COUNTY RA	70614133
76481	AIR CHEK INC	161.25	*VENDOR TOTAL			
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60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	05/08/20	UTILITIES/ASSISTANC	70614134
60000	ALLIANT UTILITIES	86.12	* 101 24 31104-341C	05/07/20	UTILITIES/ASSISTANC	70614134
60000	ALLIANT UTILITIES	136.27	* 101 24 31104-341C	05/05/20	UTILITIES/ASSISTANC	70614134
60000	ALLIANT UTILITIES	75.00	* 101 24 31104-341C	04/28/20	UTILITIES/ASSISTANC	70614134
60000	ALLIANT UTILITIES	57.83	* 101 34 61107-431	05/04/20	UTILITIES/ASSISTANC	70614134
60000	ALLIANT UTILITIES	329.09	* 101 36 60002-431	05/01/20	UTILITIES/ASSISTANC	70614134
60000	ALLIANT UTILITIES	2,488.10	* 101 17 91021-431	04/24/20	UTILITIES/ASSISTANC	70614134
60000	ALLIANT UTILITIES	6,017.35	* 101 17 91026-431	04/24/20	UTILITIES/ASSISTANC	70614134
60000	ALLIANT UTILITIES	696.89	* 101 17 91011-431	04/24/20	UTILITIES/ASSISTANC	70614134
60000	ALLIANT UTILITIES	91.45	* 101 17 91022-431	04/24/20	UTILITIES/ASSISTANC	70614134
60000	ALLIANT UTILITIES	54.06	* 101 17 91027-431	04/24/20	UTILITIES/ASSISTANC	70614134
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	05/07/20	UTILITIES/ASSISTANC	70614134
60000	ALLIANT UTILITIES	14.03	* 101 17 91025-431	04/24/20	UTILITIES/ASSISTANC	70614134
60000	ALLIANT UTILITIES	225.89	* 101 17 91006-431	04/24/20	UTILITIES/ASSISTANC	70614134
60000	ALLIANT UTILITIES	513.66	* 101 17 91019-431	04/24/20	UTILITIES/ASSISTANC	70614134
60000	ALLIANT UTILITIES	27.01	* 101 17 91024-431	04/24/20	UTILITIES/ASSISTANC	70614134
60000	ALLIANT UTILITIES	374.86	* 101 17 91003-431	04/24/20	UTILITIES/ASSISTANC	70614134
60000	ALLIANT UTILITIES	68.41	* 101 17 91003-431	04/24/20	UTILITIES/ASSISTANC	70614134
60000	ALLIANT UTILITIES	8,701.17	* 101 17 91015-431	04/24/20	UTILITIES/ASSISTANC	70614134
60000	ALLIANT UTILITIES	8,002.75	* 101 17 10500-431	04/24/20	UTILITIES/ASSISTANC	70614134
60000	ALLIANT UTILITIES	8,002.76	* 101 17 91002-431	04/24/20	UTILITIES/ASSISTANC	70614134
60000	ALLIANT UTILITIES	3,446.97	* 101 17 91005-431	04/24/20	UTILITIES/ASSISTANC	70614134
60000	ALLIANT UTILITIES	5,011.34	* 101 17 10501-431	04/24/20	UTILITIES/ASSISTANC	70614134
60000	ALLIANT UTILITIES	5,766.24	* 101 17 91001-431	04/24/20	UTILITIES/ASSISTANC	70614134
60000	ALLIANT UTILITIES	0.43	* 101 17 91024-431	04/24/20	UTILITIES/ASSISTANC	70614134
60000	ALLIANT UTILITIES	4.89	* 101 17 10501-431	04/24/20	UTILITIES/ASSISTANC	70614134
60000	ALLIANT UTILITIES	393.89	* 101 17 91026-431	04/24/20	UTILITIES/ASSISTANC	70614134
60000	ALLIANT UTILITIES	99.54	* 101 17 10501-431	04/24/20	UTILITIES/ASSISTANC	70614134
60000	ALLIANT UTILITIES	173.48	* 101 24 34007-341	05/07/20	UTILITIES/ASSISTANC	70614134
60000	ALLIANT UTILITIES	58.27	* 101 24 34007-341	05/04/20	UTILITIES/ASSISTANC	70614134
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	05/08/20	UTILITIES/ASSISTANC	70614134
60000	ALLIANT UTILITIES	45.35	* 101 24 31104-341C	05/11/20	UTILITIES/ASSISTANC	70614134
60000	ALLIANT UTILITIES	122.00	* 101 26 32100-341	04/14/20	UTILITIES/ASSISTANC	70614134
60000	ALLIANT UTILITIES	200.00	* 101 26 32100-341	04/22/20	UTILITIES/ASSISTANC	70614134
60000	ALLIANT UTILITIES	65.00	* 101 24 31104-341C	05/08/20	UTILITIES/ASSISTANC	70614134
60000	ALLIANT UTILITIES	51,650.10	*VENDOR TOTAL			
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88638	AQUA TECHNOLOGIES OF IOWA LLC	200.00	* 101 12 33001-441C	05/05/20	JDC WATER TREATMENT	70614136
88638	AQUA TECHNOLOGIES OF IOWA LLC	30.00	* 101 12 91019-441C	05/05/20	ED WATER TREATMENT	70614136
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.50	* 101 12 91021-441C	05/05/20	JJC WATER TREATMENT	70614136
88638	AQUA TECHNOLOGIES OF IOWA LLC	345.00	* 101 12 91015-441C	05/05/20	CSB WATER TREATMENT	70614136
88638	AQUA TECHNOLOGIES OF IOWA LLC	43.00	* 101 12 10501-441C	05/05/20	SO WATER TREATMENT	70614136

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88638	AQUA TECHNOLOGIES OF IOWA LLC	23.50	* 101 12 91002-441C	05/05/20	CH WATER TREATMENT	70614136
88638	AQUA TECHNOLOGIES OF IOWA LLC	223.00	* 101 12 10500-441C	05/05/20	CC WATER TREATMENT	70614136
88638	AQUA TECHNOLOGIES OF IOWA LLC	345.00	* 101 12 91001-441C	05/05/20	PSC WATER TREATMENT	70614136
88638	AQUA TECHNOLOGIES OF IOWA LLC	1,247.00	*VENDOR TOTAL			
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00570	BALI HAI ESTATES INC	335.00	* 101 24 34007-340	05/13/20	RENT ASSISTANCE	70614139
00570	BALI HAI ESTATES INC	335.00	*VENDOR TOTAL			
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26219	BARBOUR ALISA R	234.00	* 101 24 31104-340	05/05/20	RENT ASSISTANCE	70614138
26219	BARBOUR ALISA R	234.00	*VENDOR TOTAL			
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26890	BCMT LLC	450.00	* 101 24 31104-340	05/05/20	RENT ASSISTANCE	70614188
26890	BCMT LLC	450.00	*VENDOR TOTAL			
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87254	CARDMEMBER SERVICE	30.51	* 101 13 10100-290	05/01/20	WALMART-VERIZON-BEU	70614140
87254	CARDMEMBER SERVICE	658.18	* 101 13 10100-290	05/01/20	EVIDENT-EVID.PROC.S	70614140
87254	CARDMEMBER SERVICE	58.50	* 101 13 10100-290	05/01/20	EVIDENT-COVERALLS-I	70614140
87254	CARDMEMBER SERVICE	239.12	* 101 13 10100-290	05/01/20	EVIDENT-GOGGLES/GLO	70614140
87254	CARDMEMBER SERVICE	76.50	* 101 13 10100-290	05/01/20	EVIDENT-EVID.PROC.S	70614140
87254	CARDMEMBER SERVICE	322.60	* 101 13 10100-290	05/01/20	EVIDENT-EVID.PROC.S	70614140
87254	CARDMEMBER SERVICE	246.82	* 101 13 10000-290	05/01/20	ELITE K-9 - E-COLLA	70614140
87254	CARDMEMBER SERVICE	23.56	* 101 13 10100-290	05/01/20	NARTEC-INV#3091 DRU	70614140
87254	CARDMEMBER SERVICE	1,655.79	*VENDOR TOTAL			
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28737	CENTURY LINK	47.60	* 101 12 91019-414	05/01/20	TELEPHONE	70614142
28737	CENTURY LINK	51.00	* 101 36 30100-414	05/04/20	TELEPHONE	70614142
28737	CENTURY LINK	95.20	* 101 12 10501-414	05/04/20	TELEPHONE	70614142
28737	CENTURY LINK	193.80	*VENDOR TOTAL			
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80507	CIVIC RESEARCH INSTITUTE INC	179.95	* 101 13 10500-261	05/01/20	RENEW CORR LAW REPO	70614143
80507	CIVIC RESEARCH INSTITUTE INC	179.95	*VENDOR TOTAL			
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88930	CLERK OF COURT	750.00	* 101 24 33044-487	05/08/20	CONT LABOR APR20	70614144
88930	CLERK OF COURT	750.00	*VENDOR TOTAL			
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33988	COMMONWEALTH SENIOR APARTMENTS	350.00	* 101 24 31104-340	05/07/20	RENT ASSISTANCE	70614146
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	*VENDOR TOTAL			
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22493	COST ADVISORY SERVICES INC	9,875.00	* 101 01 90300-420A	05/08/20	FY19 COST ALLOCATIO	70614149
22493	COST ADVISORY SERVICES INC	9,875.00	*VENDOR TOTAL			
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32890	D & D REAL ESTATE HOLDINGS III	350.00	* 101 24 31104-340	05/08/20	RENT ASSISTANCE	70614150
32890	D & D REAL ESTATE HOLDINGS III	350.00	*VENDOR TOTAL			
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29100	DAIKIN APPLIED AMERICAS INC	2,633.00	* 101 12 91015-441C	04/28/20	CSB CNTR#C2939-7 7/	70614151
29100	DAIKIN APPLIED AMERICAS INC	3,965.00	* 101 12 91001-441C	04/28/20	PSC CNTR#C3928-7 7/	70614151
29100	DAIKIN APPLIED AMERICAS INC	6,598.00	*VENDOR TOTAL			
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29312	FAMILY PROMISE OF LINN COUNTY	900.00	* 101 24 34007-340	05/06/20	RENT ASSISTANCE	70614153
29312	FAMILY PROMISE OF LINN COUNTY	900.00	*VENDOR TOTAL			
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86163	FAREWAY	30.00	* 101 24 31104-332B	03/19/20	GROCERIES/ASSISTANC	70614154

DATE RANGE: 05/15/20-05/21/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
86163	FAREWAY	29.93	* 101 24 31104-332B	03/20/20	GROCERIES/ASSISTANC	70614154
86163	FAREWAY	29.73	* 101 24 31104-332B	03/23/20	GROCERIES/ASSISTANC	70614154
86163	FAREWAY	89.66	*VENDOR TOTAL			
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32907	FOUR D DEVELOPMENT LLC	300.00	* 101 24 31104-340	05/08/20	RENT ASSISTANCE	70614155
32907	FOUR D DEVELOPMENT LLC	300.00	*VENDOR TOTAL			
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33772	FREEDOM PROPERTY MANAGEMENT	347.50	* 101 24 31104-340	05/07/20	RENT ASSISTANCE	70614156
33772	FREEDOM PROPERTY MANAGEMENT	347.50	*VENDOR TOTAL			
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82714	GENEVA CORP	25.00	* 101 24 31104-340	05/11/20	RENT ASSISTANCE	70614157
82714	GENEVA CORP	25.00	*VENDOR TOTAL			
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33346	GUKEISEN ELLEN J	600.00	* 101 24 34007-340	05/11/20	RENT ASSISTANCE	70614160
33346	GUKEISEN ELLEN J	600.00	* 101 24 34007-340	05/11/20	RENT ASSISTANCE	70614160
33346	GUKEISEN ELLEN J	1,200.00	*VENDOR TOTAL			
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24101	HAMES HOMES INC	375.00	* 101 24 31104-340I	04/28/20	RENT ASSISTANCE	70614161
24101	HAMES HOMES INC	375.00	*VENDOR TOTAL			
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36033	HOOTMAN RICHARD C	450.00	* 101 24 31104-340	05/05/20	RENT ASSISTANCE	70614162
36033	HOOTMAN RICHARD C	450.00	*VENDOR TOTAL			
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32464	HOTH PROPERTIES LLC	300.00	* 101 24 31104-340	05/08/20	RENT ASSISTANCE	70614163
32464	HOTH PROPERTIES LLC	300.00	*VENDOR TOTAL			
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50010	HY VEE	26.46	* 101 24 33005-306	03/26/20	GROCERIES/ASSISTANC	70614164
50010	HY VEE	12.20	* 101 24 33005-306	03/04/20	GROCERIES/ASSISTANC	70614164
50010	HY VEE	16.80	* 101 24 33005-306	03/04/20	GROCERIES/ASSISTANC	70614164
50010	HY VEE	58.15	* 101 24 33005-306	03/25/20	GROCERIES/ASSISTANC	70614164
50010	HY VEE	100.00	* 101 24 33005-306	04/02/20	GROCERIES/ASSISTANC	70614164
50010	HY VEE	222.14	* 101 24 33005-306	04/24/20	GROCERIES/ASSISTANC	70614164
50010	HY VEE	222.15	* 101 24 33005-306	03/23/20	GROCERIES/ASSISTANC	70614164
50010	HY VEE	444.15	* 101 24 33005-306	03/23/20	GROCERIES/ASSISTANC	70614164
50010	HY VEE	136.00	* 101 24 33005-306	04/19/20	GROCERIES/ASSISTANC	70614164
50010	HY VEE	50.00	* 101 24 33005-306	04/30/20	GROCERIES/ASSISTANC	70614164
50010	HY VEE	30.00	* 101 24 33005-306	04/30/20	GROCERIES/ASSISTANC	70614164
50010	HY VEE	4.09	* 101 24 33005-306	03/28/20	GROCERIES/ASSISTANC	70614164
50010	HY VEE	86.90	* 101 24 33005-306	03/04/20	GROCERIES/ASSISTANC	70614164
50010	HY VEE	43.60	* 101 24 33005-306	04/02/20	GROCERIES/ASSISTANC	70614164
50010	HY VEE	54.22	* 101 24 33005-306	03/31/20	GROCERIES/ASSISTANC	70614164
50010	HY VEE	28.88	* 101 24 33005-306	03/19/20	GROCERIES/ASSISTANC	70614164
50010	HY VEE	13.12	* 101 24 33005-306	03/19/20	GROCERIES/ASSISTANC	70614164
50010	HY VEE	23.51	* 101 24 33005-306	04/08/20	GROCERIES/ASSISTANC	70614164
50010	HY VEE	1.87	* 101 24 33005-306	03/26/20	GROCERIES/ASSISTANC	70614164
50010	HY VEE	15.00	* 101 24 33005-306	03/18/20	GROCERIES/ASSISTANC	70614164
50010	HY VEE	115.93	* 101 24 33005-306	04/25/20	GROCERIES/ASSISTANC	70614164
50010	HY VEE	50.00	* 101 24 33005-306	04/23/20	GROCERIES/ASSISTANC	70614164
50010	HY VEE	20.80	* 101 24 33005-306	04/04/20	GROCERIES/ASSISTANC	70614164
50010	HY VEE	27.83	* 101 24 31104-332B	03/10/20	GROCERIES/ASSISTANC	70614165
50010	HY VEE	127.20	* 101 24 33005-306	03/15/20	GROCERIES/ASSISTANC	70614164
50010	HY VEE	1,931.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
11649	INFORMATICS INC	79.00	* 101 36 60002-421W	05/01/20	COMPUTERS/COMPUTER	70614166
11649	INFORMATICS INC	79.00	*VENDOR TOTAL			
32970	IOWA MS INC	283.54	* 101 12 10500-210A	04/20/20	CC ORDER#18757 SHAF	70614167
32970	IOWA MS INC	283.54	*VENDOR TOTAL			
70134	IOWA PRISON INDUSTRIES	65.90	* 101 14 91100-632	04/17/20	PARTS/SUPPLES/MINOR	70614168
70134	IOWA PRISON INDUSTRIES	90.95	* 101 12 91026-210A	04/30/20	PARTS/SUPPLES/MINOR	70614168
70134	IOWA PRISON INDUSTRIES	156.85	*VENDOR TOTAL			
28617	JC INC	420.00	* 101 24 31104-340	05/08/20	RENT ASSISTANCE	70614169
28617	JC INC	420.00	*VENDOR TOTAL			
81448	JUNGE LINCOLN MERCURY	355.58	* 101 13 91012-253	04/22/20	ACT#4705 WO#717 CAR	70614170
81448	JUNGE LINCOLN MERCURY	556.13	* 101 13 91012-253	04/27/20	ACT#4705 WO#733 CAR	70614170
81448	JUNGE LINCOLN MERCURY	106.26	* 101 13 91012-253	04/16/20	ACT#4705 WO#635 CAR	70614170
81448	JUNGE LINCOLN MERCURY	49.21	* 101 13 91012-253	04/30/20	ACT#4705 WO#758 CAR	70614170
81448	JUNGE LINCOLN MERCURY	334.16	* 101 13 91012-253	04/30/20	ACT#4705 SHOP STOCK	70614170
81448	JUNGE LINCOLN MERCURY	359.62	* 101 13 91012-253	04/22/20	CST#4705 CAR#16FD05	70614170
81448	JUNGE LINCOLN MERCURY	82.50	* 101 13 91012-253	04/02/20	ACT#4705 WO#670 CAR	70614170
81448	JUNGE LINCOLN MERCURY	57.00	* 101 13 91012-253	04/16/20	CST#4705 WIG WAGS	70614170
81448	JUNGE LINCOLN MERCURY	57.00	* 101 13 91012-253	04/06/20	ACT#4705 WO#618 CAR	70614170
81448	JUNGE LINCOLN MERCURY	53.79	* 101 13 91012-253	04/21/20	CST#4705 WO#715 CAR	70614170
81448	JUNGE LINCOLN MERCURY	2,011.25	*VENDOR TOTAL			
36580	KENT DIANA	437.50	* 101 26 32100-340	05/14/20	RENT ASSISTANCE	70614171
36580	KENT DIANA	437.50	*VENDOR TOTAL			
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	05/08/20	RENT ASSISTANCE	70614172
26220	KIRKWOOD ESTATES LLC	385.00	* 101 24 31104-340I	05/08/20	RENT ASSISTANCE	70614172
26220	KIRKWOOD ESTATES LLC	450.00	* 101 24 31104-340I	05/05/20	RENT ASSISTANCE	70614172
26220	KIRKWOOD ESTATES LLC	1,185.00	*VENDOR TOTAL			
36566	LAKES REGIONAL HEALTHCARE	222.26	* 101 24 34007-302	02/19/20	HEALTH SERVICES	70614173
36566	LAKES REGIONAL HEALTHCARE	49.17	* 101 24 34007-302	02/19/20	HEALTH SERVICES	70614173
36566	LAKES REGIONAL HEALTHCARE	271.43	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	69.56	* 101 24 31104-341C	05/07/20	UTILITIES/ASSISTANC	70614174
60021	LINN COUNTY REC INC	4,068.98	* 101 17 33001-431	04/30/20	UTILITIES/ASSISTANC	70614174
60021	LINN COUNTY REC INC	4,138.54	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	05/11/20	RENT ASSISTANCE	70614176
24158	MARGARET BOCK HOUSING	300.00	*VENDOR TOTAL			
60016	MARION MUNICIPAL WATER DEPARTM	129.22	* 101 26 32100-341	05/14/20	UTILITIES/ASSISTANC	70614177
60016	MARION MUNICIPAL WATER DEPARTM	129.22	*VENDOR TOTAL			
23518	MILLER EDWARD C	475.00	* 101 24 34007-340	05/07/20	RENT ASSISTANCE	70614179
23518	MILLER EDWARD C	475.00	*VENDOR TOTAL			
88072	MONTAGUE RYAN LEE	475.00	* 101 24 34007-340	05/11/20	RENT ASSISTANCE	70614180

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88072	MONTAGUE RYAN LEE	475.00	*VENDOR TOTAL			
84563	MOORE MEDICAL, LLC	332.65	* 101 13 10500-291	04/28/20	HEALTH SERVICES	70614181
84563	MOORE MEDICAL, LLC	332.65	*VENDOR TOTAL			
34399	MOUNT VERNON FAMILY COUNSELING	60.00	* 101 24 33005-306	03/23/20	HEALTH SERVICES	70614182
34399	MOUNT VERNON FAMILY COUNSELING	15.30	* 101 24 33005-306	02/26/20	HEALTH SERVICES	70614182
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-306	02/18/20	HEALTH SERVICES	70614182
34399	MOUNT VERNON FAMILY COUNSELING	40.00	* 101 24 33005-306	03/23/20	HEALTH SERVICES	70614182
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-306	02/18/20	HEALTH SERVICES	70614182
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	03/03/20	HEALTH SERVICES	70614182
34399	MOUNT VERNON FAMILY COUNSELING	40.00	* 101 24 33005-306	03/23/20	HEALTH SERVICES	70614182
34399	MOUNT VERNON FAMILY COUNSELING	15.30	* 101 24 33005-306	02/26/20	HEALTH SERVICES	70614182
34399	MOUNT VERNON FAMILY COUNSELING	245.60	*VENDOR TOTAL			
35698	MTJ AMERICAN LLC	4,961.36	* 101 13 10500-232	05/07/20	IALINN/INMATE MATTR	70614183
35698	MTJ AMERICAN LLC	4,961.36	*VENDOR TOTAL			
35440	NO COAST PROPERTIES 5TH AVE LL	450.00	* 101 24 31104-340	05/06/20	RENT ASSISTANCE	70614184
35440	NO COAST PROPERTIES 5TH AVE LL	450.00	*VENDOR TOTAL			
32622	ONE PROPERTY MANAGEMENT -1311-	420.00	* 101 24 31104-340	05/08/20	RENT ASSISTANCE	70614185
32622	ONE PROPERTY MANAGEMENT -1311-	420.00	*VENDOR TOTAL			
20241	OPM LC	450.00	* 101 24 31104-340	05/07/20	RENT ASSISTANCE	70614186
20241	OPM LC	625.00	* 101 24 34007-340	05/11/20	RENT ASSISTANCE	70614187
20241	OPM LC	625.00	* 101 24 34007-340	05/11/20	RENT ASSISTANCE	70614187
20241	OPM LC	1,700.00	*VENDOR TOTAL			
31423	PROPERTY HOLDERS	450.00	* 101 24 31104-340	04/29/20	RENT ASSISTANCE	70614189
31423	PROPERTY HOLDERS	450.00	*VENDOR TOTAL			
34194	RRT PROPERTIES LLC	450.00	* 101 24 31104-340	05/11/20	RENT ASSISTANCE	70614190
34194	RRT PROPERTIES LLC	450.00	*VENDOR TOTAL			
29061	SELDIN COMPANY	350.00	* 101 24 31104-340	05/08/20	RENT ASSISTANCE	70614192
29061	SELDIN COMPANY	350.00	*VENDOR TOTAL			
86369	SHAMROCK APARTMENTS	430.00	* 101 24 31104-340	05/04/20	RENT ASSISTANCE	70614194
86369	SHAMROCK APARTMENTS	430.00	*VENDOR TOTAL			
34665	SHERRETS KRISTIN BRIANNE OCONN	150.00	* 101 24 33005-305	03/19/20	SED TT 3/5/20	70614195
34665	SHERRETS KRISTIN BRIANNE OCONN	150.00	* 101 24 33005-305	03/19/20	SED TT 3/19/20	70614195
34665	SHERRETS KRISTIN BRIANNE OCONN	300.00	*VENDOR TOTAL			
74442	STREICHER'S INC	1,321.27	* 101 13 10000-290	05/07/20	PO#GS-20-0144 TACT.	70614196
74442	STREICHER'S INC	1,321.27	*VENDOR TOTAL			
20898	TENNANT SALES AND SERVICE COMP	51.65	* 101 12 10500-210A	04/20/20	CC CUST#4720961 PAR	70614198
20898	TENNANT SALES AND SERVICE COMP	51.65	*VENDOR TOTAL			
36558	TOWER TERRACE MOBILE HOME CRT	350.00	* 101 24 31104-340I	05/06/20	RESIDENTIAL CARE FA	70614199

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36558	TOWER TERRACE MOBILE HOME CRT	350.00	*VENDOR TOTAL			
23057	WATERBURY PROPERTY MGT LLC	350.00	* 101 24 31104-340	05/06/20	RENT ASSISTANCE	70614200
23057	WATERBURY PROPERTY MGT LLC	379.00	* 101 24 31104-340	05/11/20	RENT ASSISTANCE	70614200
23057	WATERBURY PROPERTY MGT LLC	729.00	*VENDOR TOTAL			
83072	WILLIAMS MICHAEL	425.00	* 101 24 31104-340	05/07/20	RENT ASSISTANCE	70614201
83072	WILLIAMS MICHAEL	425.00	*VENDOR TOTAL			
34114	WINDSTREAM HOLDINGS INC	41.36	* 101 34 61001-414	05/05/20	TELEPHONE	70614202
34114	WINDSTREAM HOLDINGS INC	3,764.07	* 101 06 91007-414A	05/04/20	TELEPHONE	70614203
34114	WINDSTREAM HOLDINGS INC	60.69	* 101 20 31000-414	05/04/20	TELEPHONE	70614203
34114	WINDSTREAM HOLDINGS INC	1,518.72	* 101 36 30400-414	05/04/20	TELEPHONE	70614203
34114	WINDSTREAM HOLDINGS INC	565.17	* 101 06 91007-414A	05/04/20	TELEPHONE	70614203
34114	WINDSTREAM HOLDINGS INC	110.43	* 101 06 91007-414A	05/04/20	TELEPHONE	70614203
34114	WINDSTREAM HOLDINGS INC	143.01	* 101 06 91007-414B	05/04/20	TELEPHONE	70614203
34114	WINDSTREAM HOLDINGS INC	6,203.45	*VENDOR TOTAL			
GENERAL FUND		110,320.36	**FUND TOTAL			
		110,320.36	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 16DEC19 16:55  
LINN COUNTY CLAIMS PAID 05/21/20  
FUND: 102 GENERAL SUPPLEMENTAL  
No Manual Checks Shown

Run: MONDAY MAY1820 16:21

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DATE RANGE: 05/15/20-05/21/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24338	COMPASS BUSINESS SOLUTIONS	636.13	* 102 02 80000-260	03/25/20	CARD STOCK - VOTER	70614147
24338	COMPASS BUSINESS SOLUTIONS	636.13	*VENDOR TOTAL			
-----						
	GENERAL SUPPLEMENTAL	636.13	**FUND TOTAL			
		636.13	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 16DEC19 16:55  
LINN COUNTY CLAIMS PAID 05/21/20  
FUND: 206 INMATE COMMISSARY FUND  
No Manual Checks Shown

Run: MONDAY MAY1820 16:21

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DATE RANGE: 05/15/20-05/21/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34230	CORE-MARK MIDCONTINENT INC	1,595.56	* 206 13 10500-230	04/28/20	JAIL SUPPLIES	70614148
34230	CORE-MARK MIDCONTINENT INC	1,595.56	*VENDOR TOTAL			
-----						
	INMATE COMMISSARY FUND	1,595.56	**FUND TOTAL			
		1,595.56	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			



VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
22752	COLEMAN MOORE COMPANY	7,118.60	* 209 35 71100-203	05/05/20	EROSION CONTROL - M	70614145
22752	COLEMAN MOORE COMPANY	506.00	* 209 35 71100-215	05/05/20	EROSION CONTROL - W	70614145
22752	COLEMAN MOORE COMPANY	7,624.60	*VENDOR TOTAL			
-----						
70229	GILCREST JEWETT LUMBER CO	34.74	* 209 35 72100-215	04/21/20	WOOD LUMBER - TRAIL	70614158
70229	GILCREST JEWETT LUMBER CO	43.25	* 209 35 72100-215	04/13/20	WOOD LUMBER - TRAIL	70614158
70229	GILCREST JEWETT LUMBER CO	28.04	* 209 35 72100-215	04/16/20	WOOD LUMBER - TRAIL	70614158
70229	GILCREST JEWETT LUMBER CO	106.03	*VENDOR TOTAL			
-----						
60021	LINN COUNTY REC INC	309.20	* 209 35 71300-431	04/30/20	UTILITIES/ASSISTANC	70614174
60021	LINN COUNTY REC INC	1,275.99	* 209 35 72100-431	04/30/20	UTILITIES/ASSISTANC	70614174
60021	LINN COUNTY REC INC	232.80	* 209 35 71300-431	04/30/20	UTILITIES/ASSISTANC	70614174
60021	LINN COUNTY REC INC	1,817.99	*VENDOR TOTAL			
-----						
	SECONDARY ROADS	9,548.62	**FUND TOTAL			
		9,548.62	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 05/15/20-05/21/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27466	SYMBOL ARTS LLC	750.00	* 289 19 05013-260	05/06/20	ART CHARGE-CHALLENG	70614197
27466	SYMBOL ARTS LLC	750.00	*VENDOR TOTAL			
-----						
34114	WINDSTREAM HOLDINGS INC	584.68	* 289 19 05014-414	05/08/20	TELEPHONE	70614203
34114	WINDSTREAM HOLDINGS INC	584.68	*VENDOR TOTAL			
-----						
	EMERGENCY MANAGEMENT AGENCY	1,334.68	**FUND TOTAL			
		1,334.68	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36551	ANIMAL HOUSE GLASS	250.00	* 435 14 02255-626	04/29/20	HARRIS INT ART CONC	70614135
36551	ANIMAL HOUSE GLASS	250.00	*VENDOR TOTAL			
-----						
36542	AVERBUCH RAIL ART LLC	750.00	* 435 14 02255-626	04/29/20	HARRIS EXT ART CONC	70614137
36542	AVERBUCH RAIL ART LLC	750.00	*VENDOR TOTAL			
-----						
85506	CARRIER CORPORATION	72,869.00	* 435 14 02200-626	04/06/20	CC CHILLER REPLACE	70614141
85506	CARRIER CORPORATION	72,869.00	*VENDOR TOTAL			
-----						
36544	DIBARI INNOVATION DESIGN LLC	750.00	* 435 14 02255-626	04/29/20	HARRIS EXT ART CONC	70614152
36544	DIBARI INNOVATION DESIGN LLC	750.00	*VENDOR TOTAL			
-----						
36543	GOODSPACE MURALS LLC	250.00	* 435 14 02255-626	04/29/20	HARRIS INT ART CONC	70614159
36543	GOODSPACE MURALS LLC	250.00	*VENDOR TOTAL			
-----						
28188	MADELINE WIENER SCULPTURE INC	750.00	* 435 14 02255-626	04/29/20	HARRIS EXT ART CONC	70614175
28188	MADELINE WIENER SCULPTURE INC	750.00	*VENDOR TOTAL			
-----						
29754	SCHWARTZKOPF JOHN W	250.00	* 435 14 02255-626	04/29/20	HARRIS INT ART CONC	70614191
29754	SCHWARTZKOPF JOHN W	250.00	*VENDOR TOTAL			
-----						
	CAPITAL PROJECTS	75,869.00	**FUND TOTAL			
		75,869.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A  
TERM: BATCH

Generated: 16DEC19 16:55  
LINN COUNTY CLAIMS PAID 05/21/20  
FUND: 625 SELF RETAINED INSURANCE  
No Manual Checks Shown

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DATE RANGE: 05/15/20-05/21/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26258	SELECTIVE INSURANCE - FLOOD	3,806.00	* 625 98 05500-462	04/17/20	FLDINSRNEWAL-1240 2	70614193
26258	SELECTIVE INSURANCE - FLOOD	3,806.00	*VENDOR TOTAL			
-----						
	SELF RETAINED INSURANCE	3,806.00	**FUND TOTAL			
		3,806.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A  
TERM: BATCH

Generated: 16DEC19 16:55  
LINN COUNTY CLAIMS PAID 05/21/20  
FUND: 791 E911  
No Manual Checks Shown

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DATE RANGE: 05/15/20-05/21/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		203,110.35	**REPORT TOTAL			
		203,110.35	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,152,080.05				
	GRAND TOTAL	2,355,190.40				

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 05/21/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
36490	0000000000	2CO.COM*ELECBEECO	\$127.75	101-5-13-10000-290	04/26/20	INV#IN001017 CABLE A	00000000
						VENDOR TOTAL	\$127.75 *
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$212.80	101-5-12-91021-475	05/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$201.60	101-5-12-33001-475	05/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-10500-475	05/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-91002-475	05/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$329.28	101-5-12-91005-475	05/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$161.76	101-5-12-10501-475	05/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$400.96	101-5-12-91015-475	05/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$207.20	101-5-12-91001-475	05/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$228.20	101-5-12-91026-475	05/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$112.00	101-5-12-91011-475	05/01/20	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,679.24 *
43948	0000000000	ABBE CENTER FOR CMH	\$125.00	101-5-24-33005-305	01/15/20	HEALTH SERVICES	00000000
43948	0000000000	ABBE CENTER FOR CMH	\$125.00	101-5-24-33005-305	02/17/20	HEALTH SERVICES	00000000
43948	0000000000	ABBE CENTER FOR CMH	\$101.00	101-5-24-33005-305	06/06/19	HEALTH SERVICES	00000000
43948	0000000000	ABBE CENTER FOR CMH	\$77.00	101-5-24-33005-305	06/19/19	HEALTH SERVICES	00000000
43948	0000000000	ABBE CENTER FOR CMH	\$47.50	101-5-24-33005-305	12/02/19	HEALTH SERVICES	00000000
43948	0000000000	ABBE CENTER FOR CMH	\$140.00	101-5-24-33005-305	12/13/19	HEALTH SERVICES	00000000
43948	0000000000	ABBE CENTER FOR CMH	\$47.50	101-5-24-33005-305	01/31/20	HEALTH SERVICES	00000000
43948	0000000000	ABBE CENTER FOR CMH	\$125.00	101-5-24-33005-305	02/28/20	HEALTH SERVICES	00000000
43948	0000000000	ABBE CENTER FOR CMH	\$46.50	101-5-24-33005-305	02/07/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$834.50 *
36440	0000000000	ACCESS CASTERS INC	\$591.49	209-5-35-72100-241	04/02/20	PARTS - DURALAST WHE	00000000
36440	0000000000	ACCESS CASTERS INC	\$591.50	209-5-35-72100-241	04/02/20	PARTS - DURALAST WHE	00000000
						VENDOR TOTAL	\$1,182.99 *
34799	0000000000	ACCOUNTS SERV PROC CTR	\$427.31	102-5-02-80000-269	04/26/20	LEASE & COPY CHARGES	00000000
						VENDOR TOTAL	\$427.31 *
32081	0000000000	ACCURATE COMPONENT SALES	\$22.51	209-5-35-72200-240	04/08/20	HARDWARE - BOLTS	00000000
						VENDOR TOTAL	\$22.51 *
24676	0000000000	ACME TOOLS	\$109.00	101-5-13-10600-290	04/26/20	TOOL STOCK	00000000
24676	0000000000	ACME TOOLS	\$116.63CR	101-5-13-10600-290	04/26/20	TOOL STOCK	00000000
24676	0000000000	ACME TOOLS	\$109.00	101-5-13-10600-290	04/26/20	TOOL STOCK	00000000
24676	0000000000	ACME TOOLS	\$247.99	101-5-13-91012-290	04/26/20	TOOL STOCK	00000000
24676	0000000000	ACME TOOLS	\$304.99	101-5-13-91012-290	04/26/20	TOOL STOCK	00000000
24676	0000000000	ACME TOOLS	\$304.99	101-5-13-91012-290	04/26/20	TOOL STOCK	00000000
						VENDOR TOTAL	\$959.34 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$88.20	101-5-36-30400-487	05/01/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$335.00	101-5-13-10600-260	05/08/20	PRINTING FEES	00000000
						VENDOR TOTAL	\$423.20 *
34119	0000000000	ADORAMA	\$500.85	101-5-13-10000-290	04/27/20	PO#GS-20-0167 PATROL	00000000
						VENDOR TOTAL	\$500.85 *
87212	0000000000	ADVANCE AUTO PARTS	\$166.03	101-5-34-61113-254	04/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$25.08	101-5-34-61113-254	04/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$55.00	101-5-34-61116-251	04/26/20	VEHICLE PARTS OR REP	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 05/21/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87212	0000000000	ADVANCE AUTO PARTS	\$10.11	101-5-34-61113-254	04/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$118.09	101-5-34-61113-254	04/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$18.88	101-5-34-61113-254	04/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$21.61	101-5-34-61116-251	04/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$190.00	101-5-34-61113-254	04/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$92.21	101-5-34-61113-254	04/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$26.11	101-5-34-61113-254	04/26/20	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL					\$723.12 *
87212	0000000001	ADVANCE AUTO PARTS	\$825.00	209-5-35-72200-290	03/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$1,169.00CR	209-5-35-72200-290	03/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$238.73	209-5-35-72100-254	03/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$7.00	209-5-35-72100-254	03/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$158.73CR	209-5-35-72100-254	03/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$46.38	209-5-35-72100-254	04/06/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$17.59	209-5-35-72100-254	04/06/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$88.09	209-5-35-72100-254	04/06/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$47.88	209-5-35-72100-251	04/06/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$14.00	209-5-35-72100-254	04/06/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$118.21	209-5-35-72100-254	04/06/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$179.38	209-5-35-72100-254	04/06/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$329.08	209-5-35-72100-254	04/06/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$71.64	209-5-35-72100-251	04/06/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$10.53	209-5-35-72100-254	04/06/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$152.04	209-5-35-72100-254	04/06/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$20.18	209-5-35-72100-254	04/06/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$55.62	209-5-35-72100-254	04/06/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$166.05CR	209-5-35-72100-254	04/06/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$25.70	209-5-35-72100-254	04/06/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$16.88CR	209-5-35-72100-254	04/06/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$9.08	209-5-35-72100-254	04/06/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$310.96	209-5-35-72100-254	04/06/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$30.81	209-5-35-72100-254	04/06/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$249.50	209-5-35-72100-254	04/06/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$17.84CR	209-5-35-72100-254	04/06/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$44.00CR	209-5-35-72100-254	04/06/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$27.46CR	209-5-35-72100-254	04/06/20	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL					\$1,247.44 *
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$425.76	101-5-04-81000-404	04/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$482.60	101-5-04-81000-404	04/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$261.68	101-5-04-81000-404	04/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$273.65	101-5-04-81000-404	04/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$724.86	101-5-13-10100-290	05/11/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$1,272.76	101-5-03-81100-260	04/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$985.03	101-5-03-81100-402	04/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$55.08	101-5-03-81100-260	04/26/20	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL					\$4,481.42 *
23570	0000000000	ADVANTAGE COMPANIES LLC	\$35.00	101-5-04-81000-448	04/26/20	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL					\$35.00 *
36441	0000000000	AFFORDABLE FUNERAL SUPPLIES	\$4,275.00	289-5-19-05013-240	04/26/20	HEAVY DUTY BODY BAGS	00000000
		VENDOR TOTAL					\$4,275.00 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
22323	0000000000	AHLERS & COONEY PC	\$225.98	101-5-11-90000-429V	04/29/20	COLLECTIVE BARGAININ	00000000
						VENDOR TOTAL	\$225.98 *
29421	0000000000	AIRGAS INC	\$40.30	209-5-35-72200-213	04/14/20	WELDING SUPPLIES - W	00000000
29421	0000000000	AIRGAS INC	\$313.04	209-5-35-72200-213	04/14/20	WELDING SUPPLIES - C	00000000
29421	0000000000	AIRGAS INC	\$594.24	209-5-35-70000-293	04/14/20	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$65.41	101-5-34-61113-293	04/26/20	SUPPLIES-SA#4	00000000
						VENDOR TOTAL	\$1,012.99 *
20647	0000000000	ALLEGRA PRINT & IMAGING	\$28,080.59	102-5-02-80001-402	04/26/20	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$28,080.59 *
83707	0000000000	ALLIED GLASS	\$295.00	209-5-35-72300-441	03/27/20	VEHICLE PARTS OR REP	00000000
83707	0000000000	ALLIED GLASS	\$9,975.00	101-5-14-02220-441	04/30/20	VEHICLE PARTS OR REP	00000000
83707	0000000000	ALLIED GLASS	\$4,455.00	101-5-14-02220-441	05/05/20	VEHICLE PARTS OR REP	00000000
83707	0000000000	ALLIED GLASS	\$1,204.32	101-5-34-61109-210A	04/26/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$15,929.32 *
83707	0000000001	ALLIED GLASS	\$1,240.32CR	101-5-34-61109-210A	04/26/20	VEHICLE PARTS OR REP	00000000
83707	0000000001	ALLIED GLASS	\$1,240.32	101-5-34-61109-210A	04/26/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	*
34937	0000000000	AMAZON.COM	\$107.52	101-5-34-61109-232	04/26/20	CLOROX WIPES	00000000
34937	0000000000	AMAZON.COM	\$70.86	101-5-34-61109-232	04/26/20	LYSOL WIPES-SA#4	00000000
34937	0000000000	AMAZON.COM	\$70.86	101-5-34-61109-232	04/26/20	LYSOL WIPES-SA#4	00000000
34937	0000000000	AMAZON.COM	\$257.76	101-5-13-10600-290	04/26/20	ORD#113-7838313-7084	00000000
34937	0000000000	AMAZON.COM	\$42.26	101-5-20-31000-260	04/26/20	OFFICE SUP: COMPUTER	00000000
34937	0000000000	AMAZON.COM	\$641.70	101-5-13-10000-290	04/26/20	ORD#111-3576098-9793	00000000
34937	0000000000	AMAZON.COM	\$121.20	101-5-13-10000-294	04/26/20	ORD#112-5259391-9333	00000000
34937	0000000000	AMAZON.COM	\$43.39	101-5-12-91026-210A	04/26/20	HB-PANEL DOLLY	00000000
						VENDOR TOTAL	\$1,355.55 *
32139	0000000000	AMAZONPRIME MEMBERSHIP	\$13.90CR	101-5-24-33101-480	04/26/20	MEMBERSHIP (CREDIT)	00000000
						VENDOR TOTAL	\$13.90CR *
35958	0000000000	AMERICAN FLAGPOLE & FLAGS	\$130.90	209-5-35-72300-441	04/23/20	BLDG MTCE - US & IOW	00000000
						VENDOR TOTAL	\$130.90 *
34707	0000000000	AMPERAGE LLC	\$4,800.00	101-5-01-90300-429	05/11/20	INV#026161 COVID19	00000000
						VENDOR TOTAL	\$4,800.00 *
30977	0000000000	AMZN MARKETPLACE	\$86.85	102-5-02-80001-260	04/26/20	FACE MASKS	00000000
30977	0000000000	AMZN MARKETPLACE	\$161.91	101-5-24-33101-260	04/26/20	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$1,699.60	101-5-36-30400-290	04/26/20	THERMOMETERS-COVID	00000000
30977	0000000000	AMZN MARKETPLACE	\$1,699.40	101-5-36-30400-290	04/26/20	INFRARED THERMOMETER	00000000
30977	0000000000	AMZN MARKETPLACE	\$26.96	101-5-01-90000-414	04/26/20	CAMERA TRIPOD FOR CO	00000000
30977	0000000000	AMZN MARKETPLACE	\$849.80	101-5-36-30400-290	04/26/20	INFRARED THERMOMETER	00000000
30977	0000000000	AMZN MARKETPLACE	\$423.68	101-5-02-90100-260	04/26/20	WEBCAM'S (4)	00000000
30977	0000000000	AMZN MARKETPLACE	\$14.83	101-5-36-30030-290	04/26/20	ERGONOMIC WIRELESS M	00000000
30977	0000000000	AMZN MARKETPLACE	\$12.78	101-5-34-61003-260	04/26/20	MICRO SD CARD-WICKIU	00000000
30977	0000000000	AMZN MARKETPLACE	\$27.97	101-5-25-33001-297	04/26/20	BEHAVIOR MGMT	00000000
30977	0000000000	AMZN MARKETPLACE	\$188.16	101-5-13-10600-290	04/26/20	ORD#114-7489304-3070	00000000
30977	0000000000	AMZN MARKETPLACE	\$139.30	101-5-13-10400-290	04/26/20	ORD#113-5473370-4581	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	\$199.98	101-5-13-10100-290	04/26/20	ORD#113-1010191-6680	00000000
30977	0000000000	AMZN MARKETPLACE	\$160.00	102-5-13-15400-260	04/26/20	ORD#113-7359568-4257	00000000
30977	0000000000	AMZN MARKETPLACE	\$79.96	101-5-13-10400-290	04/26/20	ORD#113-5061279-6901	00000000
30977	0000000000	AMZN MARKETPLACE	\$25.75	101-5-13-10400-290	04/26/20	ORD#113-6158882-0089	00000000
30977	0000000000	AMZN MARKETPLACE	\$92.96	102-5-02-80001-260	04/26/20	DISPOSABLE GLOVES	00000000
30977	0000000000	AMZN MARKETPLACE	\$77.94	101-5-12-10500-210A	04/26/20	CC-6 LIGHT BULBS	00000000
30977	0000000000	AMZN MARKETPLACE	\$20.23	101-5-25-33001-297	04/26/20	BEHAVIOR MGMT	00000000
30977	0000000000	AMZN MARKETPLACE	\$1,437.00	101-5-13-10000-290	04/26/20	ORD#111-7548187-7488	00000000
30977	0000000000	AMZN MARKETPLACE	\$81.33	101-5-13-10600-290	04/26/20	ORD#111-3367796-5601	00000000
30977	0000000000	AMZN MARKETPLACE	\$3,734.00	101-5-13-12001-290	04/26/20	ORD#111-0511818-0421	00000000
30977	0000000000	AMZN MARKETPLACE	\$114.80	101-5-13-91012-290	04/26/20	ORD#114-1315428-3112	00000000
30977	0000000000	AMZN MARKETPLACE	\$818.95	101-5-13-10600-290	04/26/20	ORD#111-1717306-3324	00000000
30977	0000000000	AMZN MARKETPLACE	\$494.99	101-5-13-91012-290	04/26/20	ORD#114-6862221-9970	00000000
30977	0000000000	AMZN MARKETPLACE	\$593.99	101-5-13-91012-290	04/26/20	INV#114-6385276-9301	00000000
30977	0000000000	AMZN MARKETPLACE	\$93.88	101-5-13-91012-290	04/26/20	ORD#114-3300008-3357	00000000
30977	0000000000	AMZN MARKETPLACE	\$31.99	101-5-12-33001-210A	04/26/20	JDC-ZIP TIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$207.25	101-5-13-10000-290	04/26/20	BODY WORN CAMERA TET	00000000
30977	0000000000	AMZN MARKETPLACE	\$197.98	435-5-14-02208-290	04/26/20	CAMERAS FOR TYLER TR	00000000
30977	0000000000	AMZN MARKETPLACE	\$148.00	101-5-12-33001-210A	04/26/20	JDC-30 AMPS CIRCUIT	00000000
30977	0000000000	AMZN MARKETPLACE	\$179.96	102-5-02-80001-260	04/26/20	FACE SHIELDS	00000000
30977	0000000000	AMZN MARKETPLACE	\$99.69	101-5-24-33101-260	04/26/20	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$38.49	221-5-23-46100-292A	04/26/20	REC - NO RECEIPT	00000000
30977	0000000000	AMZN MARKETPLACE	\$519.96	101-5-12-90000-210A	04/26/20	FACE SHIELD WINDOWS	00000000
						VENDOR TOTAL	\$14,780.32 *
36379	0000000000	ANCHOR PROMOTIONS APPAREL & SI	\$9,289.13	101-5-13-10600-290	04/26/20	ANCHOR PROMOTIONS-FA	00000000
						VENDOR TOTAL	\$9,289.13 *
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$827.61	101-5-13-10500-230	04/02/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$107.21	101-5-13-10500-230	04/06/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$467.81	101-5-13-10500-230	04/09/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$623.94	101-5-13-10500-230	04/13/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$834.45	101-5-13-10500-230	04/16/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$640.61	101-5-13-10500-230	04/20/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$274.71	101-5-13-10500-230	04/23/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$555.12	101-5-13-10500-230	04/23/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$677.78	101-5-13-10500-230	04/27/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$840.01	101-5-13-10500-230	04/30/20	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$5,849.25 *
70241	0000000000	ANTON SALES INC	\$4.43	209-5-35-72200-240	05/01/20	HARDWARE - WASHERS	00000000
70241	0000000000	ANTON SALES INC	\$10.20	209-5-35-72100-254	05/01/20	PARTS - ELECTRICAL E	00000000
						VENDOR TOTAL	\$14.63 *
34996	0000000000	ANYPROMO INC	\$1,306.63	101-5-11-30008-260	04/26/20	HEALTH FAIR SUPPLIES	00000000
34996	0000000000	ANYPROMO INC	\$1,139.41	101-5-11-30008-260	04/26/20	HEALTH FAIR GIVEAWAY	00000000
						VENDOR TOTAL	\$2,446.04 *
32958	0000000000	APCO INTERNATIONAL INC	\$877.00	101-5-13-10600-480	04/26/20	INV#695839 APCO GROU	00000000
						VENDOR TOTAL	\$877.00 *
36442	0000000000	APMEX INC	\$111.25	101-5-34-61001-260	04/26/20	CLOTH MONEY BAGS-HQ	00000000
						VENDOR TOTAL	\$111.25 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28351	0000000000	APPLEBEES	\$72.41	101-5-11-90000-422	04/26/20	WEBINAR WORKING LUNC	00000000
						VENDOR TOTAL	\$72.41 *
36443	0000000000	APPLIANCE TEK INC	\$204.00	289-5-19-05013-442	04/26/20	MAINT - REFRIGERATOR	00000000
						VENDOR TOTAL	\$204.00 *
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$55.60	209-5-35-72100-294	04/15/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$96.68	209-5-35-72100-294	04/15/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$57.92	209-5-35-72100-471	04/15/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$57.92	209-5-35-72100-471	04/15/20	LAUNDRY SERVICE	00000000
						VENDOR TOTAL	\$268.12 *
34303	0000000000	ARK*AT CONFERENCE	\$2,024.21	289-5-19-05013-240	04/26/20	MARCH 2020 TELECONF	00000000
						VENDOR TOTAL	\$2,024.21 *
00197	0000000000	ARNOLD MOTOR SUPPLY	\$112.09CR	101-5-34-61113-254	04/26/20	CREDIT-BATTERY#4 (-3	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$24.00CR	101-5-34-61113-254	04/26/20	CREDIT-CORE#M46 (-6.	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$30.28CR	101-5-34-61113-254	04/26/20	CREDIT-RETURNED OIL	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$29.68CR	101-5-34-61113-254	04/26/20	CREDIT-RETURNED OIL	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$112.09	101-5-34-61113-254	04/26/20	BATTERY#4 (31.88%)	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$137.22	101-5-34-61113-254	04/26/20	BATTERY#4 (39.02%)	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$133.22	101-5-34-61113-254	04/26/20	BATTERY#M46 (37.88%)	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$124.69	101-5-34-61113-254	04/26/20	PARTS#T115 (35.46%)	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$30.28	101-5-34-61113-254	04/26/20	OIL SEALS#T115 (8.61	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$10.20	101-5-34-61113-254	04/26/20	SEALS#T115 (2.9%)	00000000
						VENDOR TOTAL	\$351.65 *
36399	0000000000	ARYSE	\$1,279.91	289-5-19-05013-240	04/29/20	KN95 RESPIRATOR MASK	00000000
36399	0000000000	ARYSE	\$29,010.85	289-5-19-05013-240	05/06/20	KN95 RESPIRATOR MASK	00000000
						VENDOR TOTAL	\$30,290.76 *
36253	0000000000	ATLAS BUSINESS SOLUTIONS	\$80.00	101-5-25-33001-260	04/26/20	SUPPLIES	00000000
						VENDOR TOTAL	\$80.00 *
10521	0000000000	BAIRD ROBBYN M	\$584.29	625-5-98-05500-464	05/20/20	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$584.29 *
70135	0000000000	BAKER PAPER INC	\$105.28	209-5-35-72100-232	04/08/20	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$47.88	209-5-35-72100-232	04/08/20	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$59.63	209-5-35-72100-232	04/08/20	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$59.63	209-5-35-72100-232	04/08/20	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$351.32	209-5-35-72100-232	04/08/20	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$63.98	209-5-35-72100-232	04/08/20	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$93.62	209-5-35-72100-232	04/08/20	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$43.67	209-5-35-72100-232	04/08/20	CUSTODIAL SUPPLIES -	00000000
						VENDOR TOTAL	\$825.01 *
75322	0000000000	BAUER BUILT INC	\$1,968.00	209-5-35-72100-253	04/06/20	TIRES	00000000
75322	0000000000	BAUER BUILT INC	\$750.00	209-5-35-72100-253	04/06/20	TIRES	00000000
						VENDOR TOTAL	\$2,718.00 *
86361	0000000000	BIG 10 MART	\$94.50	101-5-13-91012-440B	04/30/20	COUNTY VEHICLE CARWA	00000000
						VENDOR TOTAL	\$94.50 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35817	0000000000	BLOOMS BY BLADEWORKS	\$947.94	101-5-34-61101-204	04/26/20	TREES	00000000
						VENDOR TOTAL	\$947.94 *
30910	0000000002	BLS*WIX COM18009495171	\$187.70	101-5-13-10400-290	04/26/20	INV#INV-201003 OPTIC	00000000
						VENDOR TOTAL	\$187.70 *
28713	0000000000	BOB CAFFREY TOOL SALES	\$1,027.10	101-5-13-91012-290	04/26/20	INV#187846 CST#132LI	00000000
						VENDOR TOTAL	\$1,027.10 *
75065	0000000001	BOCK & WARNER HARDWARE	\$248.84	205-5-35-71400-290	04/21/20	HAND TOOLS - CHAINSA	00000000
75065	0000000001	BOCK & WARNER HARDWARE	\$46.77CR	205-5-35-71400-290	04/22/20	CREDIT RETURN	00000000
						VENDOR TOTAL	\$202.07 *
33097	0000000000	BP#9778663OTTER CREQPS	\$45.81	101-5-07-63001-250	04/26/20	MATT BP GAS	00000000
33097	0000000000	BP#9778663OTTER CREQPS	\$48.06	101-5-07-63001-250	04/26/20	MATT BP GAS	00000000
						VENDOR TOTAL	\$93.87 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$4,950.00	101-5-13-10500-302	04/30/20	INMATE MEDICAL SERVI	00000000
21192	0000000000	BRAKSIEK ROBERT MD PC	\$4,016.67	101-5-13-10500-302	04/30/20	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$8,966.67 *
11270	0000000000	BRIDGEWATER JODY L	\$60.00	203-5-23-44110-413	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$60.00 *
10717	0000000000	BROELL TRAVIS J	\$200.00	209-5-35-70000-293	05/09/20	SAFETY BOOTS	00000000
						VENDOR TOTAL	\$200.00 *
25151	0000000000	BROWNELLS INC	\$972.10	101-5-13-10000-290	04/24/20	ACT#00331422 ARMORY	00000000
						VENDOR TOTAL	\$972.10 *
26709	0000000000	BURKLE WILLIAM J	\$325.00	101-5-24-31104-340	05/11/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$325.00 *
82865	0000000000	C J MOYNA & SONS LLC	\$11,774.03	209-5-35-71100-212	04/29/20	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS LLC	\$22,097.61	209-5-35-71100-212	04/30/20	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS LLC	\$7,351.99	209-5-35-71100-212	04/30/20	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS LLC	\$8,009.33	209-5-35-71100-212	05/01/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$49,232.96 *
89094	0000000000	CAMPBELL SUPPLY	\$124.75	209-5-35-71300-290	04/13/20	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$299.00	209-5-35-72200-290	04/13/20	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$73.80	101-5-34-61113-293	04/26/20	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$191.28	101-5-34-61110-290	04/26/20	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$299.00	101-5-34-61118-290	04/26/20	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$299.00	101-5-34-61110-290	04/26/20	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$49.20	101-5-34-61113-254	04/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$1,336.03 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$135.57	101-5-13-10500-232	05/08/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$54.72	101-5-12-10500-232	05/08/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$53.04	101-5-12-91002-232	05/08/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$54.72	101-5-12-91001-232	05/08/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$53.04	101-5-12-33001-232	05/04/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$53.04	101-5-12-91002-232	05/08/20	CLEANING SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$185.68	101-5-13-10500-232	04/30/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$498.96	101-5-13-10500-232	05/08/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$53.04	101-5-12-33001-232	05/04/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$53.08	101-5-12-10501-232	05/04/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$4.69	101-5-12-10500-232	05/08/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$53.08	101-5-12-10501-232	05/04/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$21.33	101-5-12-33001-232	05/04/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$169.65	101-5-12-91001-232	05/08/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$351.28	101-5-12-91001-232	05/08/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$415.80	101-5-13-10500-232	04/30/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$9.38	101-5-12-91001-232	05/08/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$84.47	101-5-34-61109-232	04/30/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$54.23	101-5-34-61109-232	04/30/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$60.80	101-5-12-91002-232	05/05/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$80.50	101-5-12-91001-210A	05/08/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$196.24	101-5-12-91015-232	05/08/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$254.68	101-5-12-91003-232	05/08/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$117.65	101-5-12-91026-232	05/08/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$276.96	101-5-12-10501-232	05/08/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$44.82	101-5-12-91001-232	05/08/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$68.00	101-5-12-33001-232	05/08/20	CLEANING SUPPLIES	00000000
		VENDOR TOTAL				\$3,458.45	*
34304	0000000000	CARE COURSES	\$38.00	101-5-24-33101-422	04/26/20	TRAINING	00000000
		VENDOR TOTAL				\$38.00	*
36477	0000000000	CAREER COMMUNICATIONS	\$262.79	101-5-25-33001-422	04/26/20	TRAINING	00000000
		VENDOR TOTAL				\$262.79	*
35524	0000000000	CAREFIRST SPECIALTY PHARMACY	\$50.90	625-5-98-05500-464	04/26/20	TIM NOSKA - WC 14-00	00000000
		VENDOR TOTAL				\$50.90	*
31540	0000000000	CARQUEST 1727	\$243.18	101-5-15-73200-254	04/26/20	BATTERIES	00000000
31540	0000000000	CARQUEST 1727	\$171.03	101-5-15-73200-254	04/26/20	STARTER	00000000
31540	0000000000	CARQUEST 1727	\$444.23	101-5-15-73200-254	04/26/20	FILTERS	00000000
31540	0000000000	CARQUEST 1727	\$244.05	101-5-15-73200-254	04/26/20	SEPARATORS	00000000
31540	0000000000	CARQUEST 1727	\$195.80	101-5-15-73200-254	04/26/20	FILTERS	00000000
31540	0000000000	CARQUEST 1727	\$244.05CR	101-5-15-73200-254	04/26/20	RETURN SEPARATORS	00000000
31540	0000000000	CARQUEST 1727	\$3,233.16	101-5-13-91012-253	04/26/20	WORK ORDERS / SHOP S	00000000
31540	0000000000	CARQUEST 1727	\$73.88	101-5-13-91012-290	04/26/20	SHOP USE / GLOVES /	00000000
31540	0000000000	CARQUEST 1727	\$1,295.05	101-5-13-91012-290	04/26/20	SHOP TOOLS / SHOP SU	00000000
31540	0000000000	CARQUEST 1727	\$109.00	101-5-13-91012-422	04/26/20	TRAINING (2.31%)	00000000
		VENDOR TOTAL				\$5,765.33	*
88939	0000000000	CARROLL DISTRIBUTING & CONSTRU	\$28.99	209-5-35-71000-213	04/10/20	METALS - REBAR	00000000
88939	0000000000	CARROLL DISTRIBUTING & CONSTRU	\$33.75	209-5-35-70100-290	04/10/20	HAND TOOLS - PAINT W	00000000
88939	0000000000	CARROLL DISTRIBUTING & CONSTRU	\$5.43	209-5-35-71000-213	04/10/20	METALS - REBAR	00000000
88939	0000000000	CARROLL DISTRIBUTING & CONSTRU	\$119.58	209-5-35-70100-290	04/10/20	HAND TOOLS - SLEDGE,	00000000
88939	0000000000	CARROLL DISTRIBUTING & CONSTRU	\$38.70	209-5-35-71000-215	04/09/20	BRIDGE REPAIR	00000000
		VENDOR TOTAL				\$226.45	*
25166	0000000000	CASEY'S GENERAL STORES INC	\$24.75	101-5-16-91017-250	04/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$17.48	101-5-36-30400-250	04/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$51.69	101-5-07-63001-250	04/26/20	FUEL/OIL PURCHASE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25166	0000000000	CASEY'S GENERAL STORES INC	\$18.15	101-5-36-30400-250	04/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$22.49	101-5-36-30030-250	04/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$500.00	101-5-24-34007-354	04/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$500.00	101-5-24-34007-354	04/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$500.00	101-5-24-34007-354	04/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$500.00	101-5-24-34007-354	04/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$33.97	289-5-19-05013-240	04/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$41.47	101-5-04-81000-422	04/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$10.00	101-5-25-33017-440	04/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$10.00	289-5-19-05013-240	04/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$500.00	101-5-24-33025-487	04/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$27.43	101-5-07-63001-250	04/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$28.25	101-5-07-63001-250	04/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$28.74	101-5-07-63001-250	04/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$25.66	101-5-01-90000-250	04/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$23.00	101-5-07-63001-250	04/26/20	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL	\$2,863.08				*
24514	0000000000	CATERING BY LJS	\$328.00	101-5-36-30400-496	04/26/20	MEAL FOR COVID RESPO	00000000
		VENDOR TOTAL	\$328.00				*
79907	0000000001	CDW COMPUTER CTR INC	\$107.18	101-5-13-10400-290	04/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$951.57	101-5-13-10400-290	04/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$44.92	101-5-13-10400-290	04/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$9.32	101-5-13-10400-290	04/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$671.11	102-5-02-80000-448	04/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$7.62	101-5-13-10400-290	04/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$37.70	101-5-13-10400-290	04/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$20.34	101-5-36-30200-262	04/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$99.74	101-5-01-90000-290	04/26/20	OFFICE SUPPLIES	00000000
		VENDOR TOTAL	\$1,949.50				*
27700	0000000000	CEDAR RAPIDS CITY OF	\$118.86	101-5-12-90000-250	04/30/20	CTYCR401082 240.51 G	00000000
		VENDOR TOTAL	\$118.86				*
27700	0000000032	CEDAR RAPIDS CITY OF	\$21.21	101-5-05-10100-750	04/30/20	APRIL 2020 FUEL	00000000
		VENDOR TOTAL	\$21.21				*
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$30.00	101-5-24-33005-306	02/17/20	HEALTH SERVICES	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$30.00	101-5-24-33005-306	02/17/20	HEALTH SERVICES	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$35.00	101-5-24-33005-306	02/18/20	HEALTH SERVICES	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$35.00	101-5-24-33005-306	02/18/20	HEALTH SERVICES	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$35.00	101-5-24-33005-306	02/18/20	HEALTH SERVICES	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$24.81	101-5-24-33005-306	02/19/20	HEALTH SERVICES	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$24.81	101-5-24-33005-306	02/19/20	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$214.62				*
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$367.58	101-5-17-91026-432	05/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$34.01	101-5-17-91022-432	05/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$609.09	101-5-17-91015-432	05/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$15.95	101-5-17-91019-432	05/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$287.26	101-5-17-91001-432	05/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$37.06	101-5-17-91006-432	05/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$533.06	101-5-17-91005-432	05/06/20	UTILITIES/ASSISTANCE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$224.21	101-5-17-91021-432	05/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$151.17	101-5-17-91003-432	05/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$38.42	101-5-17-91021-432	05/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$358.17	101-5-17-91002-432	05/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$436.67	101-5-17-33001-432	05/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$3,942.33	101-5-17-10500-432	05/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$317.76	101-5-17-10501-432	05/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$143.23	101-5-24-31104-341D	05/05/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$7,495.97 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$591.14	101-5-11-90000-444	04/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$194.00	101-5-05-90000-444	04/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$61.39	101-5-05-90000-444	04/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$496.91	101-5-05-11000-444	04/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$199.13	101-5-05-11000-444	04/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$326.85	102-5-05-16100-444	04/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$116.58	102-5-05-16100-444	04/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$27.70	101-5-34-61003-402	04/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$219.05	101-5-34-61001-402	04/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$74.36	102-5-02-80000-269	04/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$25.70	289-5-19-05014-260	04/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$44.10	289-5-19-05014-260	04/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$210.16	101-5-06-90103-290	04/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$7.45	101-5-06-90103-269	04/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.51	101-5-06-91100-448A	04/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$27.51	101-5-06-91100-448A	04/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$105.00	101-5-07-63001-403	04/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$56.13	101-5-07-63001-403	04/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$289.79	101-5-07-63001-403	04/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$26.92	101-5-07-63001-403	04/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$264.21	101-5-09-90000-260	04/26/20	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$3,594.59 *
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	04/06/20	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	04/11/20	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	04/05/20	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	04/20/20	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$8,800.00 *
27110	0000000011	CENEX - JP MORGAN PAYMENTS	\$7.20	101-5-34-61113-253	04/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$7.20 *
87033	0000000000	CITYWIDE CLEANERS	\$30.91	101-5-12-90000-473	04/26/20	FAC-UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$22.48	101-5-12-90000-473	04/26/20	FAC-UNIFORMS CLEANED	00000000
						VENDOR TOTAL	\$53.39 *
26987	0000000000	CODE WORKS	\$108.75	102-5-02-80000-487	05/01/20	LOOKUP TOOL DATA UPD	00000000
						VENDOR TOTAL	\$108.75 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$23.32	101-5-34-61107-431	05/04/20	UTILITIES/ASSISTANCE	00000000
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$87.64	101-5-36-60002-431	05/04/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$110.96 *
77361	0000000000	COLLEGE OF AMERICAN PATHOLOGIS	\$233.31	101-5-36-30204-443	04/26/20	GRAM STAIN	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$233.31 *
36478	0000000000	COMPLETE PLUMBING SOURCE	\$35.55	101-5-12-10500-210A	04/26/20	CC-COOLING TOWER RPZ	00000000
						VENDOR TOTAL	\$35.55 *
34394	0000000000	CONSOLIDATED ENERGY COMPANY	\$279.99	209-5-35-72100-254	05/04/20	ADDITIVES - DEF	00000000
34394	0000000000	CONSOLIDATED ENERGY COMPANY	\$2,520.00	209-5-35-72100-251	05/04/20	LUBRICANTS - OIL	00000000
						VENDOR TOTAL	\$2,799.99 *
70348	0000000001	CONSTRUCTION MATERIALS INC	\$825.55	101-5-34-61109-210A	04/26/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$825.55 *
30479	0000000000	COPYWORKS	\$81.92	276-5-38-05001-260	04/26/20	WINDOW ENVELOPES	00000000
						VENDOR TOTAL	\$81.92 *
70125	0000000000	COTT SYSTEMS INC	\$4,945.00	101-5-03-81100-451	04/01/20	RESOLUTION 3 HOSTED	00000000
70125	0000000000	COTT SYSTEMS INC	\$1,085.95	101-5-03-81100-404	04/30/20	MICROFILM CREATION	00000000
						VENDOR TOTAL	\$6,030.95 *
32391	0000000000	CR MEATS LLC	\$1,355.00	101-5-13-10500-230	04/22/20	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,961.92	101-5-13-10500-230	04/29/20	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,611.64	101-5-13-10500-230	05/06/20	MEAT	00000000
						VENDOR TOTAL	\$4,928.56 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$316.48	209-5-35-71100-475A	04/30/20	GARBAGE FEES	00000000
						VENDOR TOTAL	\$316.48 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$210.20	206-5-13-10500-230	04/21/20	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$360.84	206-5-13-10500-230	04/28/20	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$571.04 *
88122	0000000001	CRAWFORD SUPPLY COMPANY	\$1,317.76	206-5-13-10500-230	04/21/20	17004/COMMISSARY ITE	00000000
88122	0000000001	CRAWFORD SUPPLY COMPANY	\$1,541.56	206-5-13-10500-230	04/28/20	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$2,859.32 *
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$212.30	101-5-34-61109-221	04/26/20	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$1,015.63	101-5-34-61107-210A	04/26/20	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$203.60	101-5-12-91005-210A	04/26/20	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$3,499.99	101-5-34-61107-210A	04/26/20	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$71.49	101-5-34-61107-210A	04/26/20	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$68.94	101-5-12-91015-210A	04/26/20	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$11.89	101-5-34-61107-210A	04/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$5,083.84 *
36451	0000000000	CROWD CONTROL WAREHOUSE	\$400.80	101-5-34-61111-210A	04/26/20	METAL BARRICADES-SA#	00000000
36451	0000000000	CROWD CONTROL WAREHOUSE	\$120.36	101-5-34-61111-210A	04/26/20	SHIPPING	00000000
						VENDOR TOTAL	\$521.16 *
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$17.39	101-5-15-73200-254	04/26/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$41.38	209-5-35-72100-254	04/13/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$37.33	209-5-35-72100-254	04/09/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$20.28	209-5-35-72100-254	04/09/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$180.68	209-5-35-72100-254	04/09/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$297.06 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
36479	0000000000	CUSTOMINK LLC	\$357.06CR	101-5-05-11000-260	04/26/20	REFUND FOR PURCHASE	00000000
36479	0000000000	CUSTOMINK LLC	\$357.06	101-5-05-11000-260	04/26/20	PURCHASED IN ERROR -	00000000
						VENDOR TOTAL	*
80318	0000000000	DAVISON ROBERT W ATTY	\$186.00	102-5-27-15300-425A	04/20/20	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$186.00 *
40507	0000000008	DES MOINES REGISTER	\$7.99	101-5-20-31000-261	04/26/20	NEWSPAPER	00000000
						VENDOR TOTAL	\$7.99 *
40418	0000000000	DES MOINES STAMP MFG CO	\$130.90	101-5-13-10600-260	05/11/20	CST#7808636 RADIO ST	00000000
						VENDOR TOTAL	\$130.90 *
88669	0000000000	DESIGN DYNAMICS INC	\$11,364.50	435-5-14-02259-429	04/27/20	MHAC 1/10-4/27/20 CO	00000000
						VENDOR TOTAL	\$11,364.50 *
20061	0000000000	DIAMOND MOWERS	\$165.88	205-5-35-71400-443	04/20/20	PARTS/SUPPLES/MINOR	00000000
						VENDOR TOTAL	\$165.88 *
27694	0000000000	DIGITAL RIVER INC	\$21.15	289-5-19-05013-240	04/26/20	WEB CONFERENCING - C	00000000
						VENDOR TOTAL	\$21.15 *
34272	0000000000	DISCOUNT TIRE	\$456.00	101-5-12-10501-210A	04/26/20	SO-NEW TIRES	00000000
						VENDOR TOTAL	\$456.00 *
29848	0000000001	DISH NETWORK-ONE TIME	\$142.05	101-5-25-33001-297	04/26/20	BEHAVIOR MGMT 4/14-5	00000000
						VENDOR TOTAL	\$142.05 *
32250	0000000001	DOLLARTREE.COM	\$24.00	102-5-02-80001-260	04/26/20	PAINTERS TAPE - 6FT	00000000
						VENDOR TOTAL	\$24.00 *
32250	0000000002	DOLLARTREE.COM	\$50.00	101-5-36-30400-260	04/26/20	ITEMS RELATED TO COV	00000000
						VENDOR TOTAL	\$50.00 *
28422	0000000000	DOMAIN/HOSTING SRVCS	\$739.98	101-5-06-91100-448J	04/26/20	SSL RENEWAL	00000000
28422	0000000000	DOMAIN/HOSTING SRVCS	\$271.98	102-5-02-80000-481	04/26/20	SSL CERTIFICATE FOR	00000000
						VENDOR TOTAL	\$1,011.96 *
70666	0000000001	DOORS INC	\$395.00	101-5-34-61109-210A	04/26/20	WINDOW FRAME-WICKIUP	00000000
70666	0000000001	DOORS INC	\$11.70	101-5-34-61109-210A	04/26/20	WALL STOPS-WICKIUP	00000000
70666	0000000001	DOORS INC	\$40.26	101-5-34-61109-210A	04/26/20	PART-RED OAK CABIN	00000000
						VENDOR TOTAL	\$446.96 *
28165	0000000000	DTV*DIRECTV SERVICE	\$218.99	206-5-13-10500-231	04/26/20	ACT#075989710 INV#37	00000000
						VENDOR TOTAL	\$218.99 *
85604	0000000000	DULTMEIER SALES LLC	\$126.28	205-5-35-71400-443	04/09/20	EQUIP MTCE - REGULAT	00000000
						VENDOR TOTAL	\$126.28 *
85868	0000000000	EASTERN IOWA TIRE INC	\$1,324.75	101-5-15-73200-253	04/26/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,324.75 *
36480	0000000000	ECOCARE SUPPLY	\$110.00	101-5-25-33001-230A	04/26/20	NONFOOD	00000000



(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$110.00 *
35311	0000000000	EDGEWOOD FOREST MOBILE HOME PA	\$300.00	101-5-24-31104-340I	05/08/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
28948	0000000000	ELECTION SYSTEM & SOFTWARE INC	\$88.01	102-5-02-80001-260	04/28/20	EXPRESSVOTE BALLOT S	00000000
						VENDOR TOTAL	\$88.01 *
35370	0000000001	ELECTRICAL ENGINEERING AND EQU	\$13.08	101-5-12-91011-210A	04/26/20	LIFTS-GEL 42729	00000000
						VENDOR TOTAL	\$13.08 *
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$34.04	101-5-12-91005-210A	04/26/20	SPLIT -FM MASTER PAD	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$34.04	101-5-12-91001-210A	04/26/20	SPLIT -PSC MASTER PA	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$34.04	101-5-12-10500-210A	04/26/20	SPLIT -CC MASTER PAD	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$34.04	101-5-12-91015-210A	04/26/20	SPLIT -CSB MASTER PA	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$34.04	101-5-12-91021-210A	04/26/20	SPLIT -JJC MASTER PA	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$34.04	101-5-12-91026-210A	04/26/20	SPLIT -HB MASTER PAD	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$110.80	101-5-20-31000-260	04/26/20	SPLIT -DHS-10 PADLOC	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$22.16	101-5-12-91015-210A	04/26/20	SPLIT -CSB-2 PADLOCK	00000000
						VENDOR TOTAL	\$337.20 *
00087	0000000000	ESCO ELECTRIC CO	\$4,345.66	205-5-14-02220-614	04/30/20	CONTRACT LABOR	00000000
00087	0000000000	ESCO ELECTRIC CO	\$3,790.55	205-5-14-02220-614	05/04/20	CONTRACT LABOR	00000000
00087	0000000000	ESCO ELECTRIC CO	\$668.64	101-5-34-61109-441	05/05/20	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$8,804.85 *
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$832.83	102-5-02-80000-487	04/26/20	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$1,915.09	102-5-02-80000-487	04/26/20	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$4,154.51	102-5-02-80001-487	04/26/20	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$13,143.18	102-5-02-80001-487	04/26/20	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$1,966.11	102-5-02-80001-487	04/26/20	23833625	00000000
						VENDOR TOTAL	\$22,011.72 *
36473	0000000000	EXTREMEMETERS	\$398.00	205-5-35-71400-290	04/15/20	HAND TOOL - METER	00000000
						VENDOR TOTAL	\$398.00 *
87114	0000000000	EZ LINER	\$245.96	209-5-35-72100-254	04/09/20	PARTS - FILTER SCREE	00000000
						VENDOR TOTAL	\$245.96 *
34481	0000000000	F & W SERVICE COMPANY INC	\$1,506.60	209-5-35-72300-441	05/04/20	BLDG MTCE - WHITTIER	00000000
						VENDOR TOTAL	\$1,506.60 *
70268	0000000002	FASTENAL COMPANY	\$43.06	101-5-15-73200-254	04/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$43.06 *
32709	0000000000	FEDERAL SUPPLY USA	\$780.76	101-5-13-10500-290	05/04/20	0001480/F TRAYS/SILV	00000000
						VENDOR TOTAL	\$780.76 *
29557	0000000000	FEDEX-MEMPHIS	\$750.00	102-5-02-80001-402	04/26/20	ABSENTEE INSTRUCTION	00000000
29557	0000000000	FEDEX-MEMPHIS	\$375.00	102-5-02-80001-402	04/26/20	ABSENTEE INSTRUCTION	00000000
						VENDOR TOTAL	\$1,125.00 *
86014	0000000005	FISHER SCIENTIFIC	\$250.25	101-5-36-30204-291	04/26/20	RACK 12 COMPART 01-8	00000000
86014	0000000005	FISHER SCIENTIFIC	\$83.63	101-5-36-30204-291	04/26/20	ALL IN ONE BUFFER KI	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
86014	0000000005	FISHER SCIENTIFIC	\$245.02	101-5-36-30204-291	04/26/20	ALUM SULFATE CRYSTAL	00000000
86014	0000000005	FISHER SCIENTIFIC	\$95.12	101-5-36-30204-291	04/26/20	N-ETHYLENE-25GN	00000000
86014	0000000005	FISHER SCIENTIFIC	\$118.82	101-5-36-30204-291	04/26/20	GRAM STAIN SET	00000000
		VENDOR TOTAL					\$792.84 *
35964	0000000000	FLEET FARM 5800	\$37.97	101-5-13-10600-290	04/26/20	FLEET FARM-STORAGE U	00000000
		VENDOR TOTAL					\$37.97 *
35042	0000000000	FLIGHT SPOOL LLC	\$1,535.00	101-5-34-61003-408	05/07/20	MISC VIDEOS	00000000
		VENDOR TOTAL					\$1,535.00 *
00170	0000000000	FORCE AMERICA INC	\$105.78	209-5-35-72100-254	03/27/20	PARTS - KNOBS	00000000
00170	0000000000	FORCE AMERICA INC	\$13.90	209-5-35-72100-254	04/07/20	PARTS - FREIGHT CHAR	00000000
00170	0000000000	FORCE AMERICA INC	\$142.00CR	209-5-35-72100-254	04/07/20	CREDIT RETURN	00000000
00170	0000000000	FORCE AMERICA INC	\$27.80CR	209-5-35-72100-254	04/07/20	CREDIT RETURN	00000000
00170	0000000000	FORCE AMERICA INC	\$155.90	209-5-35-72100-254	04/07/20	PARTS - OPERATOR INT	00000000
		VENDOR TOTAL					\$105.78 *
44294	0000000006	FOUR OAKS INC	\$69.77	101-5-24-33005-305	03/31/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$69.77	101-5-24-33005-305	03/31/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	03/30/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	03/30/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	03/30/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	03/25/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	03/25/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	03/25/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	03/30/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$64.29	101-5-24-33005-305	03/30/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	03/27/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	03/27/20	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$963.98 *
34005	0000000000	FREECONFERENCECALL.COM	\$16.01	101-5-01-90000-413	04/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$26.56	101-5-01-90000-413	04/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$21.25	101-5-01-90000-413	04/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$15.43	101-5-01-90000-413	04/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ .79	101-5-01-90000-413	04/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$14.50	101-5-01-90000-413	04/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$14.50	101-5-01-90000-413	04/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$8.26	101-5-01-90000-413	04/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$24.62	101-5-01-90000-413	04/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$70.03	101-5-01-90000-413	04/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$11.85	101-5-01-90000-413	04/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$37.03	101-5-01-90000-413	04/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$23.83	101-5-01-90000-413	04/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$14.93	101-5-01-90000-413	04/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$14.64	101-5-01-90000-413	04/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$6.68	101-5-01-90000-413	04/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$58.35	101-5-01-90000-413	04/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$21.31	101-5-01-90000-413	04/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ .29	101-5-34-61001-414	04/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$13.35	101-5-34-61001-414	04/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$6.40	101-5-34-61001-414	04/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$11.64	101-5-34-61001-414	04/26/20	CONVERENCE CALLS	00000000

LINN COUNTY ACH CLAIMS FOR  
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34005	0000000000	FREECONFERENCECALL.COM	\$22.91	101-5-34-61001-414	04/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$45.02	101-5-34-61001-414	04/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$2.48	101-5-34-61001-414	04/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$4.74	101-5-34-61001-414	04/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$78.73	101-5-34-61001-414	04/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$12.85	101-5-34-61001-414	04/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$4.45	101-5-34-61001-414	04/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$17.23	101-5-24-33118-399	04/26/20	OTHER	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$46.51	101-5-34-61001-414	04/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$4.44	101-5-34-61001-414	04/26/20	CONFERENCE CALL	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$37.03	101-5-34-61001-414	04/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$9.12	101-5-34-61001-414	04/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$12.99	101-5-34-61001-414	04/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$11.99	101-5-34-61001-414	04/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$17.08	101-5-24-33025-487	04/26/20	OTHER	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$4.24	101-5-34-61001-414	04/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$61.93	203-5-23-44110-414	04/26/20	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$15.72	203-5-23-44110-414	04/26/20	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$33.66	203-5-23-44110-414	04/26/20	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$37.18	203-5-23-44110-414	04/26/20	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$35.02	203-5-23-44110-414	04/26/20	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$13.28	203-5-23-44110-414	04/26/20	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$33.66	203-5-23-44110-414	04/26/20	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$10.19	203-5-23-44110-414	04/26/20	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$8.90	203-5-23-44110-414	04/26/20	PHONE	00000000
						VENDOR TOTAL	\$1,009.60 *
29467	0000000000	FRONTIER GARDEN CNETER	\$71.92	101-5-34-61003-292	04/26/20	SUET CAKES-WICKIUP	00000000
29467	0000000000	FRONTIER GARDEN CNETER	\$25.98	101-5-34-61003-292	04/26/20	SPHAGNUM MOSS-WICKIU	00000000
						VENDOR TOTAL	\$97.90 *
22266	0000000000	G G PROPERTIES LLC	\$450.00	101-5-24-31104-340	05/07/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
29898	0000000000	GALLS LLC	\$388.87	101-5-13-10500-290	04/26/20	ORD#15495608 GK HAND	00000000
						VENDOR TOTAL	\$388.87 *
35608	0000000000	GAN NEWSPAPER SUBSCRIPTION	\$12.25	102-5-02-80000-261	04/26/20	DM REGISTER ENEWS	00000000
						VENDOR TOTAL	\$12.25 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$176.80	102-5-02-80000-400	04/26/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$256.82	101-5-26-32000-261	04/26/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$444.70	101-5-10-90000-400	04/01/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$65.00	102-5-29-16202-400	05/06/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$63.78	102-5-29-16202-400	05/08/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$14.09	102-5-13-15400-400	05/07/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$24.53	211-5-34-02104-626B	05/08/20	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,045.72 *
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$9.39	102-5-02-80001-400	04/26/20	PUBLISHING FEES	00000000
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$497.28	101-5-11-90000-400	04/26/20	PUBLISHING FEES	00000000
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$130.48	101-5-07-63001-400	04/26/20	PUBLISHING FEES	00000000
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$193.10	101-5-07-63001-400	04/26/20	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$830.25 *

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70229	0000000000	GILCREST JEWETT LUMBER CO	\$16.70	101-5-34-61109-210A	04/26/20	WATERPROOF SEALANT-R	00000000
						VENDOR TOTAL	\$16.70 *
70229	0000000001	GILCREST JEWETT LUMBER CO	\$43.25	209-5-35-71000-215	04/15/20	WOOD POSTS	00000000
70229	0000000001	GILCREST JEWETT LUMBER CO	\$34.74	209-5-35-72100-215	04/15/20	WOOD POSTS	00000000
70229	0000000001	GILCREST JEWETT LUMBER CO	\$28.04	209-5-35-72100-215	04/15/20	WOOD POSTS - TREATED	00000000
						VENDOR TOTAL	\$106.03 *
27864	0000000000	GOOGLE SERVICES-JPM	\$52.99	101-5-36-30400-480	04/26/20	4/20 YOUTUBE TV MEMB	00000000
						VENDOR TOTAL	\$52.99 *
36191	0000000001	GORDON FLESCH COMPANY INC	\$12.50	101-5-13-10600-403	04/30/20	CST#40LCX10 CANON #C	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$30.01	101-5-13-10600-403	05/05/20	CST#40LCX10 CANON #C	00000000
						VENDOR TOTAL	\$42.51 *
70065	0000000000	GRAINGER W W INC	\$1.61	101-5-13-91012-290	04/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$294.95	101-5-13-91012-253	04/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$10.22	101-5-13-91012-290	04/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$2.36	101-5-13-91012-290	04/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$.64	101-5-13-91012-290	04/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$78.21	101-5-13-91012-290	04/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$102.96	101-5-13-91012-290	04/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$124.36	101-5-13-10500-290	04/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$15.20	101-5-13-91012-290	04/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$159.26	101-5-34-61113-293	04/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$177.80	101-5-34-61113-293	04/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$967.57 *
70065	0000000004	GRAINGER W W INC	\$13.79	209-5-35-72100-254	03/31/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$210.08	209-5-35-72300-441	03/31/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$172.59	209-5-35-72200-290	03/31/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$14.59CR	209-5-35-72200-290	03/31/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$30.78	209-5-35-72300-441	03/31/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$6.85	209-5-35-72100-254	03/31/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$419.50 *
70065	0000000016	GRAINGER W W INC	\$14.07	101-5-12-33001-210A	04/29/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$25.34	101-5-12-10501-210A	05/01/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$39.41 *
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$146.75	101-5-12-91005-210A	04/26/20	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$365.56	101-5-12-91011-210A	04/26/20	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$188.46	101-5-12-91015-210A	04/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$700.77 *
26899	0000000000	GREEN ACRE STORAGE	\$109.00	101-5-36-60002-450	04/26/20	SPLIT - 4/20 GARAGE	00000000
26899	0000000000	GREEN ACRE STORAGE	\$377.00	101-5-36-30400-450	04/26/20	SPLIT - 4/20 GARAGE	00000000
						VENDOR TOTAL	\$486.00 *
82524	0000000000	HACH COMPANY	\$473.59	209-5-35-72300-441	04/14/20	BLDG MTCE - WATER TO	00000000
						VENDOR TOTAL	\$473.59 *
27124	0000000000	HAMILTON TERRIL L	\$450.00	101-5-24-31104-340	05/08/20	RENT ASSISTANCE	00000000

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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$450.00 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$275.00	101-5-36-30400-487	04/26/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$400.00	101-5-36-30400-487	05/06/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$181.96	101-5-36-30100-487	04/26/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$800.00	101-5-36-30400-487	04/26/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$1,620.85	101-5-36-30400-487	05/06/20	INTERPRETER FEES	00000000
							VENDOR TOTAL \$3,277.81 *
21815	0000000000	HANNA PLUMBING & HEATING INC	\$25.00	101-4-07-63001-323	05/05/20	OVERPYMT MECH PERMIT	00000000
							VENDOR TOTAL \$25.00 *
24029	0000000000	HARBOR FREIGHT TOOLS	\$220.77	101-5-12-91001-210A	04/26/20	SPLIT - RAIN SUITS-F	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$160.35	101-5-12-91001-210A	04/26/20	RAIN SUITS FOR FACIL	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$204.24	101-5-12-10501-210A	04/26/20	SO-MISC MAINTENANC I	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$49.99	101-5-12-10500-210A	04/26/20	CC-HEAT PUMP MOTORS	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$64.93	101-5-12-91026-210A	04/26/20	HB-MISC MAINTENANCE	00000000
							VENDOR TOTAL \$700.28 *
70248	0000000000	HARDWARE ASSOCIATES,INC	\$27.51	101-5-12-91005-210A	04/26/20	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$4.73	101-5-12-91005-210A	04/26/20	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$8.09	101-5-12-91005-210A	04/26/20	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$1.79	101-5-12-91003-210A	04/26/20	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$1.79CR	101-5-12-91003-210A	04/26/20	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$20.22	101-5-12-91011-210A	04/26/20	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$13.48CR	101-5-12-91011-210A	04/26/20	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$10.12	101-5-12-91005-210A	04/26/20	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$16.90	101-5-12-91005-210A	04/26/20	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$2.51CR	101-5-12-91005-210A	04/26/20	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$1.79	101-5-12-91005-210A	04/26/20	MAINTENANCE SUPPLIES	00000000
							VENDOR TOTAL \$73.37 *
10894	0000000000	HART GERALD	\$80.50	101-5-12-90000-413	05/07/20	HART 140 MILES 3/30-	00000000
10894	0000000000	HART GERALD	\$80.50	101-5-12-90000-413	05/07/20	HART 140 MILES 4/13-	00000000
10894	0000000000	HART GERALD	\$80.50	101-5-12-90000-413	05/07/20	HART 140 MILES 3/16-	00000000
							VENDOR TOTAL \$241.50 *
24933	0000000000	HAUSERS WATER SYSTEMS	\$96.50	101-5-25-33001-260	04/26/20	SUPPLIES	00000000
							VENDOR TOTAL \$96.50 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$300.00	101-5-09-90000-293	05/13/20	EXTINGUISHER PARTS O	00000000
							VENDOR TOTAL \$300.00 *
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$222.32	209-5-35-72100-241	03/30/20	PARTS - WHEEL CASTER	00000000
							VENDOR TOTAL \$222.32 *
70624	0000000000	HEWLETT PACKARD	\$946.50	101-5-36-30200-262	04/26/20	COMPUTERS/COMPUTER E	00000000
							VENDOR TOTAL \$946.50 *
70624	0000000007	HEWLETT PACKARD	\$473.25	101-5-14-91100-290	04/26/20	COMPUTERS/COMPUTER E	00000000
70624	0000000007	HEWLETT PACKARD	\$157.75	101-5-09-90000-636	04/26/20	COMPUTERS/COMPUTER E	00000000
							VENDOR TOTAL \$631.00 *
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05013-431	04/26/20	UTILITIES/ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR  
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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05015-431	04/26/20	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.02	289-5-19-05015-431	04/26/20	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.03	289-5-19-05013-431	04/26/20	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05013-431	04/26/20	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05015-431	04/26/20	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.03	289-5-19-05013-431	04/26/20	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.02	289-5-19-05015-431	04/26/20	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$30.49	101-5-24-31104-341D	05/07/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$139.91 *
35044	0000000000	HILTON HOTELS - DES MOINES	\$12.84CR	101-5-04-90200-422	04/26/20	REIMB FOR OVERCHARGE	00000000
						VENDOR TOTAL	\$12.84CR *
29443	0000000000	HIMMELSBACH PROPERTY MANAGEMEN	\$300.00	101-5-24-31104-340	05/06/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
31202	0000000000	HOGLUND BUS CO INC	\$632.43	101-5-15-73200-254	04/26/20	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$580.77	101-5-15-73200-254	04/26/20	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$1,213.20 *
26805	0000000000	HOME DEPOT THE	\$598.00	209-5-35-72200-290	04/09/20	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$500.00	209-5-35-72200-290	04/09/20	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$898.00	209-5-35-72200-290	04/09/20	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$14.29	209-5-35-72100-254	04/09/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$2,010.29 *
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$253.10	209-5-35-72100-241	04/03/20	PARTS - COIL	00000000
						VENDOR TOTAL	\$253.10 *
09772	0000000000	HOWARD CALEB T	\$8.12	274-5-37-05001-413	04/14/20	MILEAGE 04/14/20 - 0	00000000
						VENDOR TOTAL	\$8.12 *
35409	0000000000	HUMANITY	\$85.00	101-5-24-33101-480	04/26/20	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$85.00 *
50010	0000000001	HY VEE	\$53.73	101-5-12-10500-210A	04/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$11.94	101-5-25-33001-230A	04/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$58.57	101-5-25-33001-230	04/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$5.28	101-5-25-33001-230	04/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$18.48	101-5-25-33001-230	04/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$16.91	101-5-25-33001-230	04/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$55.45	101-5-25-33001-230	04/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$22.91	101-5-25-33001-230A	04/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$16.33	101-5-25-33001-230	04/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$110.00	101-5-04-81000-260	04/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$9.93	101-5-25-33001-230	04/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$1.30	101-5-24-34007-306	04/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$29.53	101-5-24-34007-306	04/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$8.91	101-5-04-81000-260	04/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$8.07	101-5-25-33001-230A	04/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$15.26	101-5-24-33101-332	04/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$41.24	101-5-25-33001-230	04/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$5.33	101-5-13-10400-290	04/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$165.00	101-5-26-32000-260	04/26/20	GROCERIES/ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
50010	0000000001	HY VEE	\$24.99	625-5-98-05500-464	04/26/20	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$679.16 *
50010	0000000073	HY VEE	\$16.91	101-5-36-30400-250	04/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$14.00	289-5-19-05013-254	04/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$14.00	289-5-19-05013-254	04/26/20	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$44.91 *
20018	0000000000	IA DEPT OF PUBLIC SAFETY	\$45.00	101-5-09-90000-428N	04/26/20	3-NEW HIRE BACKGROUN	00000000
20018	0000000000	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-09-90000-428N	04/26/20	1-NEW HIRE BACKGROUN	00000000
20018	0000000000	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-09-90000-428N	04/26/20	1- NEW HIRE BACKGROU	00000000
20018	0000000000	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-09-90000-428N	04/26/20	1-NEW HIRE BACKGROUN	00000000
						VENDOR TOTAL	\$90.00 *
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	04/26/20	SUPPLIES	00000000
						VENDOR TOTAL	\$15.00 *
21121	0000000001	IA ST BAR ASSOCIATION	\$50.00	102-5-02-80000-400	04/26/20	BAR ASSOC MEMBERSHIP	00000000
						VENDOR TOTAL	\$50.00 *
30543	0000000000	IAAO	\$45.00	274-5-37-05001-422	04/26/20	EXCEL CLASS REGISTRA	00000000
						VENDOR TOTAL	\$45.00 *
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$335.42	101-5-11-90000-290	04/26/20	1 LIC - ADOBE ACROBA	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$3,828.00	101-5-06-91100-448J	04/26/20	TREND MICRO ANNUAL M	00000000
						VENDOR TOTAL	\$4,163.42 *
70151	0000000007	IKON MANAGEMENT SERVICES	\$33.00	101-5-20-31000-403	04/26/20	COPIES	00000000
70151	0000000007	IKON MANAGEMENT SERVICES	\$45.96	101-5-20-31000-403	04/26/20	COPIER COPIES	00000000
						VENDOR TOTAL	\$78.96 *
23714	0000000000	IMON COMMUNICATIONS	\$352.80	101-5-13-10400-410	04/26/20	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$16.14CR	101-5-06-91007-414A	04/26/20	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$4.00	101-5-06-91007-414A	04/26/20	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$56.00	101-5-12-91019-414	04/26/20	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$755.00	101-5-06-91007-414A	04/26/20	TELEPHONE	00000000
						VENDOR TOTAL	\$1,151.66 *
32148	0000000000	INT*CRAWDADDY OUTDOORS	\$7,287.00	227-5-34-61119-487	04/26/20	ATTRIBUTE KAYAKS&SUP	00000000
32148	0000000000	INT*CRAWDADDY OUTDOORS	\$1,907.60	227-5-34-61119-487	04/26/20	ZEN KAYAKS-WICKIUP P	00000000
						VENDOR TOTAL	\$9,194.60 *
24703	0000000000	INTECONNECT INCORPORATED	\$100.00	101-5-03-81100-451	04/30/20	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$100.00 *
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$219.00	101-5-07-63001-422	04/26/20	L MALONEY ICC FIRE P	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$219.00	101-5-07-63001-422	04/26/20	L MALONEY ICC ZONING	00000000
						VENDOR TOTAL	\$438.00 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$162.00	101-5-12-91021-210A	04/26/20	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$17.08	101-5-13-10000-290	04/26/20	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$17.08CR	101-5-13-10000-290	04/26/20	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$79.80	101-5-13-10500-290	04/26/20	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$10.00	101-5-13-10000-290	04/26/20	VEHICLE PARTS OR REP	00000000

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$260.80	101-5-12-10501-210A	04/26/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$512.60 *
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$387.55	101-5-34-61113-293	04/26/20	FACE SHIELDS,GLOVES,	00000000
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$360.00	101-5-34-61109-232	04/26/20	HAND SANITIZER	00000000
						VENDOR TOTAL	\$747.55 *
28591	0000000000	INTUIT PAYMENTS	\$72.00	289-5-19-05013-240	04/26/20	DIRECTIONAL SIGN (EO	00000000
28591	0000000000	INTUIT PAYMENTS	\$7,277.00	101-5-13-10400-448C	04/26/20	QUICKBOOKS SOFTWARE	00000000
28591	0000000000	INTUIT PAYMENTS	\$5,000.00	101-5-13-10600-290	04/26/20	INV#1523 KN95 MASKS	00000000
						VENDOR TOTAL	\$12,349.00 *
27172	0000000000	IOWA BOARD OF CERTIFICATION	\$207.00	102-5-23-35000-399	04/26/20	TRAINING	00000000
						VENDOR TOTAL	\$207.00 *
74649	0000000000	IOWA DEPARTMENT OF PUBLIC HEAL	\$25.00	101-5-13-10600-480	04/26/20	IDPH-PARA RENEWAL-K.	00000000
						VENDOR TOTAL	\$25.00 *
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$443.00	101-5-08-11100-428D	04/13/20	HEALTH SERVICES	00000000
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$1,590.62	101-5-08-11100-428D	04/14/20	HEALTH SERVICES	00000000
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$606.17	101-5-08-11100-428D	04/06/20	HEALTH SERVICES	00000000
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$752.00	101-5-08-11100-428D	04/06/20	HEALTH SERVICES	00000000
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$443.00	101-5-08-11100-428D	04/02/20	HEALTH SERVICES	00000000
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$443.00	101-5-08-11100-428D	04/24/20	HEALTH SERVICES	00000000
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$443.00	101-5-08-11100-428D	04/21/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$4,720.79 *
75760	0000000007	IOWA PUBLIC HEALTH ASSOCIATION	\$130.00CR	101-5-36-30100-422	04/26/20	A STEINES GOV CONF R	00000000
75760	0000000007	IOWA PUBLIC HEALTH ASSOCIATION	\$130.00CR	101-5-36-30100-422	04/26/20	H MEADOR GOV CONF RE	00000000
75760	0000000007	IOWA PUBLIC HEALTH ASSOCIATION	\$185.00CR	101-5-36-30035-422	04/26/20	R RAIJEAN REFUND GOV	00000000
75760	0000000007	IOWA PUBLIC HEALTH ASSOCIATION	\$130.00CR	101-5-36-30035-422	04/26/20	C FIESTER 2020 GOV C	00000000
75760	0000000007	IOWA PUBLIC HEALTH ASSOCIATION	\$170.00CR	101-5-36-30035-422	04/26/20	K REASNER 2020 GOV C	00000000
						VENDOR TOTAL	\$745.00CR *
72019	0000000000	IOWA STATE UNIVERSITY	\$25.00	101-5-07-63001-413A	04/26/20	ELENA WOLFORD PZC WO	00000000
72019	0000000000	IOWA STATE UNIVERSITY	\$150.00CR	101-5-13-10500-422	04/26/20	REFUND-SERVESAF REG-	00000000
72019	0000000000	IOWA STATE UNIVERSITY	\$150.00	101-5-13-10500-422	04/26/20	SERVS SAFE REG - B. BA	00000000
						VENDOR TOTAL	\$25.00 *
36444	0000000000	JCH ANNUAL SUBS	\$119.00	101-5-13-10600-422	04/26/20	INV#E80603B5-0001 JC	00000000
						VENDOR TOTAL	\$119.00 *
35570	0000000000	JIMMY JOHNS 3496	\$27.10	289-5-19-05013-240	04/26/20	MEALS - COVID19	00000000
						VENDOR TOTAL	\$27.10 *
35570	0000000002	JIMMY JOHNS 3496	\$88.91	101-5-36-30400-496	04/26/20	MEAL FOR COVID RESPO	00000000
35570	0000000002	JIMMY JOHNS 3496	\$9.52	101-5-36-30400-496	04/26/20	MEAL FOR COVID RESPO	00000000
						VENDOR TOTAL	\$98.43 *
30349	0000000000	JO-ANN STORE #2306	\$3.99	101-5-20-31000-260	04/26/20	OFFICE SUP: MAGNETIC	00000000
30349	0000000000	JO-ANN STORE #2306	\$3.99	101-5-20-31000-260	04/26/20	OFFICE SUP: MAGNETIC	00000000
						VENDOR TOTAL	\$7.98 *
70163	0000000000	JOHNS LOCK & KEY INC	\$17.94	209-5-35-72300-441	04/01/20	BLDG MTCE - PIN CUT	00000000



## LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70163	0000000000	JOHNS LOCK & KEY INC	\$130.56	209-5-35-72300-441	04/01/20	BLDG MTCE - PADLOCKS	00000000
						VENDOR TOTAL	\$148.50 *
21419	0000000000	JP GASWAY	\$349.50	101-5-13-10500-260	04/26/20	ORD#962544-000 GK PA	00000000
						VENDOR TOTAL	\$349.50 *
81448	0000000000	JUNGE LINCOLN MERCURY	\$87.78	101-5-34-61113-254	04/26/20	SWITCH ASSY#39	00000000
						VENDOR TOTAL	\$87.78 *
26420	0000000000	KELTEK INCORPORATED	\$3,900.98	791-5-39-05003-414F	04/03/20	911 ACCT#100393 FY19	00000000
						VENDOR TOTAL	\$3,900.98 *
29287	0000000000	KGAN/KFXA	\$1,020.00	102-5-02-80000-408D	04/26/20	ABSENTEE BALLOT CAMP	00000000
						VENDOR TOTAL	\$1,020.00 *
70177	0000000013	KIECKS	\$10.00	101-5-13-10000-294	05/06/20	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$10.00 *
10163	0000000000	KING'S MATERIAL INC	\$10.50	101-5-12-91005-210A	04/26/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$10.50 *
20121	0000000000	KIRKWOOD COMM COLLEGE	\$129.00	101-5-25-33001-422	04/26/20	TRAINING	00000000
						VENDOR TOTAL	\$129.00 *
32210	0000000000	KROGMANN DAVID J	\$350.00	101-5-24-31104-340	05/07/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$17.57	101-5-36-60002-250	04/26/20	FUEL/OIL PURCHASE	00000000
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$29.30	289-5-19-05013-250	04/26/20	FUEL/OIL PURCHASE	00000000
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$28.76	101-5-01-90000-250	04/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$75.63 *
27042	0000000001	KWIK STAR	\$11.00	101-5-25-33017-440	04/26/20	VEHICLE MAINT	00000000
						VENDOR TOTAL	\$11.00 *
87979	0000000000	L & L MURPHY CONSULTING ASSOCI	\$5,000.00	101-5-01-90300-429	05/12/20	PROFESSIONAL SERVICE	00000000
87979	0000000000	L & L MURPHY CONSULTING ASSOCI	\$8,333.32	101-5-01-90300-429	05/12/20	PROFESSIONAL SERVICE	00000000
						VENDOR TOTAL	\$13,333.32 *
71519	0000000000	L L PELLING	\$203.40	209-5-35-71100-210	04/30/20	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$203.40 *
29125	0000000000	LAMINATION DEPOT INC	\$145.38	101-5-34-61001-260	04/26/20	POUCHES	00000000
						VENDOR TOTAL	\$145.38 *
82339	0000000001	LAW ENFORCEMENT TARGETS, INC	\$140.40	101-5-13-10500-290	04/24/20	CST#0031052 TARGETS	00000000
82339	0000000001	LAW ENFORCEMENT TARGETS, INC	\$140.40	101-5-13-10000-290	04/24/20	CST#0031052 TARGETS	00000000
82339	0000000001	LAW ENFORCEMENT TARGETS, INC	\$60.00	101-5-13-10500-290	05/04/20	CST#0031052 Q TARGET	00000000
82339	0000000001	LAW ENFORCEMENT TARGETS, INC	\$60.00	101-5-13-10000-290	05/04/20	CST#0031052 Q TARGET	00000000
						VENDOR TOTAL	\$400.80 *
34323	0000000000	LEXISNEXIS RISK SOL EP	\$137.92	101-5-02-90100-425	04/26/20	ACCURINT 3/1-3/31/20	00000000
						VENDOR TOTAL	\$137.92 *

LINN COUNTY ACH CLAIMS FOR  
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
36481	0000000000	LGS GROUP INC	\$131.74	101-5-13-10000-290	04/26/20	INV#33488 BLACKOUT M	00000000
						VENDOR TOTAL	\$131.74 *
35412	0000000000	LIGHTING SUPPLY	\$21.91	101-5-12-91011-210A	04/26/20	LFT-T5 PUSH-IN SOCKE	00000000
						VENDOR TOTAL	\$21.91 *
60011	0000000000	LINN COOP OIL COMPANY	\$3,702.14	209-5-35-72100-250	04/30/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$2,788.51	209-5-35-72100-250	04/30/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$6,490.65 *
11267	0000000000	LOGAN CURTIS	\$171.71	209-5-35-70000-293	05/04/20	EMPL REIMB	00000000
						VENDOR TOTAL	\$171.71 *
35088	0000000000	LOGMEIN*GOTOMEETING	\$394.70	101-5-36-30400-487	04/26/20	4/8-5/8/20 SUBSCRIPT	00000000
35088	0000000000	LOGMEIN*GOTOMEETING	\$19.00	101-5-07-63001-290	04/26/20	MONTHLY FEE FOR GOTO	00000000
						VENDOR TOTAL	\$413.70 *
34942	0000000000	LUS DELI	\$43.70	101-5-36-30400-496	04/26/20	MEAL FOR COVID RESPO	00000000
						VENDOR TOTAL	\$43.70 *
31776	0000000000	MAC TOOLS	\$95.00	101-5-15-73200-290	04/26/20	TIRE IRON	00000000
31776	0000000000	MAC TOOLS	\$303.93	101-5-15-73200-290	04/26/20	GLASSES AND POLISHER	00000000
31776	0000000000	MAC TOOLS	\$371.81	101-5-15-73200-290	04/26/20	GLASSES GLOVES	00000000
						VENDOR TOTAL	\$770.74 *
00936	0000000001	MANDT SYSTEM	\$88.27	101-5-25-33001-422	04/26/20	TRAINING	00000000
						VENDOR TOTAL	\$88.27 *
71023	0000000000	MARION IRON COMPANY	\$271.56	227-5-34-02100-626	04/26/20	PLATES	00000000
71023	0000000000	MARION IRON COMPANY	\$110.00	101-5-34-61111-210A	04/26/20	FLAT IRON-SAFETY BAR	00000000
						VENDOR TOTAL	\$381.56 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$122.40	101-5-13-10500-232	04/21/20	LIN115/BUCKET CASTER	00000000
						VENDOR TOTAL	\$122.40 *
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$142.36	209-5-35-72100-241	04/16/20	PARTS - QUICK & BELT	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$404.40	209-5-35-72100-241	04/16/20	PARTS - INSERT	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$233.42	209-5-35-72100-241	04/16/20	PARTS - BELTS	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$37.98	209-5-35-72100-241	04/16/20	PARTS - PULLEY	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$1,303.11	209-5-35-72100-241	04/16/20	PARTS - THRUST WASHE	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$395.77	209-5-35-72100-241	04/16/20	PARTS - FUEL LINE, A	00000000
						VENDOR TOTAL	\$2,517.04 *
74781	0000000000	MARTIN GARDNER ARCHITECTURE PC	\$1,095.00	435-5-14-02260-423B	04/30/20	4/13-4/26/20 CONST A	00000000
						VENDOR TOTAL	\$1,095.00 *
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$324.82	209-5-35-71100-212	04/27/20	1" RD STONE - INK RD	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$127.92	209-5-35-71100-212	04/27/20	1" RD STONE - WALFOR	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$643.38	209-5-35-71100-212	04/27/20	1" RD STONE - GILLET	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$636.16	209-5-35-71100-212	04/27/20	1" RD STONE - HENIK	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$318.56	209-5-35-71100-212	04/27/20	1" RD STONE - E BERT	00000000
						VENDOR TOTAL	\$2,050.84 *
28283	0000000000	MATHESON TRI-GAS INC	\$99.15	101-5-15-73200-254	04/26/20	WELDING SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$99.15 *
35263	0000000000	MAXCY REBECCA SUE	\$17.00	101-5-05-90000-426E	04/30/20	PCCV090600 ERIC H SM	00000000
						VENDOR TOTAL	\$17.00 *
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$1,074.99	101-5-15-73200-254	04/26/20	GASKETS AND COOLER	00000000
						VENDOR TOTAL	\$1,074.99 *
27398	0000000000	MCGRATH POWERSPORTS	\$97.93	101-5-13-91012-253	04/26/20	INV#573221 WO#695 AT	00000000
						VENDOR TOTAL	\$97.93 *
28547	0000000000	MEDIACOM	\$301.19	101-5-06-91100-448J	04/26/20	INTERNET CONNECTION	00000000
						VENDOR TOTAL	\$301.19 *
36482	0000000000	MELALEUCA ORDER	\$25.22	101-5-25-33001-230A	04/26/20	NONFOOD	00000000
36482	0000000000	MELALEUCA ORDER	\$56.65	101-5-25-33001-230A	04/26/20	NONFOOD	00000000
36482	0000000000	MELALEUCA ORDER	\$36.78	101-5-25-33001-230A	04/26/20	NONFOOD	00000000
						VENDOR TOTAL	\$118.65 *
70191	0000000000	MENARDS	\$120.25	101-5-34-61109-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$162.71	101-5-34-61109-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$184.47	101-5-34-61105-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$80.87	102-5-02-80000-636	04/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$27.38CR	102-5-02-80000-636	04/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$33.98	101-5-34-61109-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$194.55	101-5-13-10500-291	04/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$60.18	101-5-34-61109-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$4,407.27	227-5-34-02100-626	04/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$64.90	101-5-34-61106-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$209.28	101-5-34-61109-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$47.94	101-5-34-61104-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$211.09	101-5-34-61109-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$4,983.08	227-5-34-02100-626	04/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$105.75	101-5-34-61109-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$11.25	101-5-34-61109-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$1,341.11	227-5-34-02100-626	04/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$206.50	101-5-34-61109-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$147.80	101-5-34-61109-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$11.94	101-5-34-61109-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$77.88	101-5-34-61106-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$288.00	227-5-34-02100-626	04/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$823.98	227-5-34-02100-626	04/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$5.36	209-5-35-70000-260	03/31/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$34.71CR	101-5-12-91001-210A	04/26/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$13,718.05 *
70191	0000000001	MENARDS	\$61.91	101-5-34-61109-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$16.94	101-5-15-73200-254	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$89.94	101-5-15-73200-254	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$63.96	101-5-34-61109-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$5.16	101-5-34-61109-232	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.97	101-5-34-61109-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$15.93	101-5-34-61109-232	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$31.65	101-5-34-61106-210A	04/26/20	BUILDING MATERIALS	00000000

LINN COUNTY ACH CLAIMS FOR  
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000001	MENARDS	\$132.05	101-5-15-73200-254	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$108.90	101-5-15-73200-254	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$38.79	101-5-12-91026-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$4.98	101-5-12-91015-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$32.98	101-5-12-91001-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$36.29	101-5-12-10501-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$15.98	101-5-12-91002-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$40.71	101-5-12-91015-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$161.45	101-5-12-91001-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$15.97	101-5-12-91015-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$36.29CR	101-5-12-10501-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$33.92	101-5-12-10501-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$72.87	101-5-12-10500-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$146.26	101-5-12-10500-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$38.46	101-5-12-10500-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$5.49	101-5-12-91015-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$71.66	101-5-12-91015-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$89.78	101-5-12-10501-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$129.96	101-5-12-91001-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$39.99	101-5-12-91001-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$12.88	101-5-12-91011-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$15.28	101-5-12-91015-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$32.29	101-5-12-10501-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$62.43	101-5-12-10501-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$16.00	101-5-12-91002-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$65.99	101-5-12-91015-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$32.93	101-5-12-91001-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$32.92	101-5-12-91021-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$39.97	101-5-12-91015-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$28.08	101-5-12-91019-210A	04/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$51.98CR	101-5-12-91001-210A	04/26/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,767.45 *
31236	0000000000	METRO NORTH ROTARY	\$244.00	101-5-02-90100-480	04/26/20	2020 ANNUAL DUES	00000000
						VENDOR TOTAL	\$244.00 *
31597	0000000000	MHDS-ECR	\$8,039.29	203-5-23-44130-951	04/10/20	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$8,039.29	203-5-23-44130-951	05/08/20	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$1,731,848.66	203-5-23-44130-951	04/29/20	FY20 CONTRIBUTION (3	00000000
						VENDOR TOTAL	\$1,747,927.24 *
60003	0000000000	MIDAMERICAN ENERGY	\$148.23	101-5-24-34007-341	05/07/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,567.39	101-5-17-10500-430	04/09/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,567.39	101-5-17-91002-430	04/09/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$479.05	101-5-17-91005-430	04/21/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$45.30	101-5-17-91003-430	04/21/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$267.88	101-5-17-91023-430	04/23/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$180.61	101-5-17-91011-430	04/24/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,134.47	101-5-17-33001-430	04/24/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$104.49	101-5-17-91019-430	04/29/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,026.79	101-5-17-91001-430	04/29/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$360.52	101-5-17-91021-430	04/29/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$510.86	101-5-17-10501-430	04/29/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$106.02	101-5-17-91006-430	04/29/20	UTILITIES/ASSISTANCE	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60003	0000000000	MIDAMERICAN ENERGY	\$12.16	101-5-17-91027-430	04/29/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$67.62	101-5-17-91022-430	04/29/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$803.24	101-5-17-91015-430	05/01/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$883.26	101-5-17-91026-430	05/04/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,966.03	101-5-17-91002-430	05/05/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,966.03	101-5-17-10500-430	05/05/20	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$13,197.34				*
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$21.12	101-5-34-61113-254	04/26/20	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$8.18	101-5-34-61101-290	04/26/20	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$26.34	101-5-34-61113-254	04/26/20	MAINTENANCE EQUIP RE	00000000
		VENDOR TOTAL	\$55.64				*
70527	0000000000	MIDWEST WHEEL	\$11.28	209-5-35-72100-254	03/27/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$336.72	101-5-15-73200-254	04/26/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$341.10	101-5-15-73200-254	04/26/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$177.57	101-5-15-73200-254	04/26/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$67.56	209-5-35-72100-254	04/20/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$31.24	209-5-35-72100-254	04/20/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$37.90	209-5-35-72100-254	04/20/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$38.08	209-5-35-70000-293	04/20/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$33.88	209-5-35-72100-254	04/20/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$131.66	209-5-35-72100-254	04/20/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$12.94	209-5-35-72100-254	04/20/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$31.24	209-5-35-72100-254	04/20/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$205.11	209-5-35-72100-254	04/20/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$259.20	209-5-35-72100-254	04/06/20	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL	\$1,715.48				*
36308	0000000000	MISTER CAR WASH	\$16.00	289-5-19-05013-254	04/26/20	CAR WASH - 501 VEH	00000000
		VENDOR TOTAL	\$16.00				*
36445	0000000000	MORBARK LLC	\$131.06	205-5-35-71400-443	03/25/20	EQUIP MTCE - KNIFE K	00000000
		VENDOR TOTAL	\$131.06				*
27536	0000000000	MS TOOLS	\$492.75	209-5-35-72200-290	04/10/20	SHOP TOOLS - SOLDERI	00000000
		VENDOR TOTAL	\$492.75				*
40008	0000000000	MURDOCH FUNERAL HOMES INC	\$1,000.00	101-5-24-31104-390	05/05/20	FUNERAL ASSISTANCE	00000000
		VENDOR TOTAL	\$1,000.00				*
40008	0000000001	MURDOCH FUNERAL HOMES INC	\$455.18	101-5-24-31104-390	05/06/20	FUNERAL ASSISTANCE	00000000
		VENDOR TOTAL	\$455.18				*
71027	0000000000	MUTUAL WHEEL CO INC	\$2,139.60	209-5-35-72100-241	04/13/20	VEHICLE PARTS OR REP	00000000
71027	0000000000	MUTUAL WHEEL CO INC	\$258.98	209-5-35-72100-254	04/13/20	VEHICLE PARTS OR REP	00000000
71027	0000000000	MUTUAL WHEEL CO INC	\$167.61	209-5-35-72100-254	04/13/20	VEHICLE PARTS OR REP	00000000
71027	0000000000	MUTUAL WHEEL CO INC	\$56.83	209-5-35-72100-254	04/13/20	VEHICLE PARTS OR REP	00000000
71027	0000000000	MUTUAL WHEEL CO INC	\$158.16	209-5-35-72100-254	04/01/20	VEHICLE PARTS OR REP	00000000
71027	0000000000	MUTUAL WHEEL CO INC	\$35.42	209-5-35-72100-254	04/01/20	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL	\$2,816.60				*
33402	0000000000	MY OWN HOME CR LLC	\$425.00	101-5-24-31104-340	04/29/20	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$425.00	101-5-24-31104-340	04/29/20	RENT ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR  
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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33402	0000000000	MY OWN HOME CR LLC	\$425.00	101-5-24-31104-340	04/29/20	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$400.00	101-5-24-31104-340	04/29/20	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$425.00	101-5-24-31104-340	05/07/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$2,100.00 *
34817	0000000000	MYCOUNTYPARKS.COM	\$404.00	101-5-34-61001-422	04/26/20	REG-GOEMAAT&GIBBINS-	00000000
						VENDOR TOTAL	\$404.00 *
36446	0000000000	NAME.COM INC	\$25.98	101-5-36-30102-487	04/26/20	SHACOALITION.ORG	00000000
						VENDOR TOTAL	\$25.98 *
31659	0000000000	NAPA PARTS CEDAR RAPIDS	\$2.96	101-5-12-91005-210A	04/26/20	FM-LAWNMOWER-SPARK P	00000000
31659	0000000000	NAPA PARTS CEDAR RAPIDS	\$3.76	101-5-12-91006-210A	04/26/20	OB-FUSE	00000000
31659	0000000000	NAPA PARTS CEDAR RAPIDS	\$9.85	101-5-12-91006-210A	04/26/20	OB-MAC DRY GRAPHITE	00000000
						VENDOR TOTAL	\$16.57 *
36447	0000000000	NATIONAL EVERYTHING WHOLESALE	\$670.68	101-5-12-90000-210A	04/26/20	PSC--BEING DISPUTED	00000000
						VENDOR TOTAL	\$670.68 *
27943	0000000001	NATL COMM OF CORRECTIONAL HLTH	\$100.00	101-5-13-10600-480	04/26/20	ORD#0011928 CCHP REN	00000000
						VENDOR TOTAL	\$100.00 *
28463	0000000000	NCHC INC	\$60.00	101-5-36-30035-480	04/26/20	K REASNER ANNUAL REN	00000000
						VENDOR TOTAL	\$60.00 *
30777	0000000000	NEHA	\$130.00	101-5-36-30200-480	04/26/20	C MOFFITT 1 YR MEMBE	00000000
30777	0000000000	NEHA	\$100.00	101-5-36-30200-480	04/26/20	C MOFFITT REHS/RS RE	00000000
						VENDOR TOTAL	\$230.00 *
33455	0000000000	NENA	\$416.00	101-5-13-10600-480	04/26/20	INV#300053229 NENA 2	00000000
						VENDOR TOTAL	\$416.00 *
27584	0000000000	NEOGOV	\$24,999.99	101-5-11-90002-422B	05/05/20	NEOGOV LEARN MODULE	00000000
27584	0000000000	NEOGOV	\$2,650.75	101-5-11-90002-422B	05/09/20	BIDDLE SOFTWARE 6/9/	00000000
						VENDOR TOTAL	\$27,650.74 *
33039	0000000000	NEW YORK TIMES DIGITAL	\$17.00	101-5-36-30400-261	04/26/20	4/9/20-5/7/20 DIGITA	00000000
						VENDOR TOTAL	\$17.00 *
36448	0000000000	NEXTWAREHOUSE.COM	\$409.40	101-5-13-91012-290	04/26/20	ORD#630220975 SIREN	00000000
						VENDOR TOTAL	\$409.40 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	05/20/20	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
88299	0000000000	NOVAK DESIGN GROUP PLC	\$990.24	435-5-14-02200-487	05/08/20	4/1-4/30/20 PROF SER	00000000
88299	0000000000	NOVAK DESIGN GROUP PLC	\$371.34	435-5-14-02200-487	05/08/20	4/1-4/30/20 PROF SER	00000000
88299	0000000000	NOVAK DESIGN GROUP PLC	\$1,114.02	435-5-14-02200-487	05/08/20	4/1-4/30/20 PROF SER	00000000
						VENDOR TOTAL	\$2,475.60 *
77610	0000000004	NRPA	\$38.00	101-5-34-61001-422	04/26/20	CEU'S-GOEMAAT	00000000
77610	0000000004	NRPA	\$175.00	101-5-34-61001-422	04/26/20	RENEW DUES-GIBBINS	00000000
						VENDOR TOTAL	\$213.00 *

LINN COUNTY ACH CLAIMS FOR  
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
36262	0000000000	NTAIONAL CNCL COMM BHVRL	\$1,225.00CR	221-5-23-46200-422	04/26/20	TRAINING (CREDIT)	00000000
						VENDOR TOTAL	\$1,225.00CR *
33040	0000000001	NUCARA PHARMACY #32	\$24.29	101-5-24-34007-306	04/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$7.80	101-5-24-34007-306	04/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$3.90	101-5-24-34007-306	04/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$39.96	101-5-24-34007-306	04/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$3.90	101-5-24-34007-306	04/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$11.99	101-5-24-34007-306	04/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$13.29	101-5-24-34007-306	04/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$7.80	101-5-24-34007-306	04/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$16.90	101-5-24-34007-306	04/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$9.99	101-5-24-34007-306	04/26/20	MEDS	00000000
						VENDOR TOTAL	\$139.82 *
32089	0000000000	OFFICE DEPOT	\$180.58	289-5-19-05013-240	04/26/20	INK CARTRIDGE (YLW)-	00000000
32089	0000000000	OFFICE DEPOT	\$17.97	276-5-38-05001-260	04/26/20	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$237.21	209-5-35-70000-260	04/03/20	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$69.93	209-5-35-70000-260	04/03/20	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$75.99	209-5-35-72300-441	04/03/20	BLDG MTCE - WATER TO	00000000
32089	0000000000	OFFICE DEPOT	\$50.66	209-5-35-70000-260	04/03/20	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$632.34 *
32089	0000000005	OFFICE DEPOT	\$81.03	289-5-19-05013-240	04/26/20	MAINT CARTRIDGE-PLOT	00000000
						VENDOR TOTAL	\$81.03 *
32089	0000000006	OFFICE DEPOT	\$99.99	203-5-23-44110-260	04/26/20	SUPPLIES	00000000
						VENDOR TOTAL	\$99.99 *
33605	0000000000	OFFICE SYSTEMS DIVISION INC	\$255.00	101-5-03-81100-444	04/26/20	LEKTRIEVER REPAIR	00000000
						VENDOR TOTAL	\$255.00 *
80613	0000000009	OFFICEMAX	\$131.51CR	101-5-06-91100-262	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.99	101-5-01-90000-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$10.44	101-5-01-90000-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$2.66	101-5-01-90000-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$129.65	101-5-01-90000-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$47.97	101-5-01-90000-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$282.33	101-5-11-90000-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.36	101-5-11-90000-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$79.57	101-5-11-90000-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$212.91	221-5-23-46100-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$42.99	101-5-13-10400-290	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$613.00	102-5-13-15400-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$119.98	101-5-13-10600-290	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$323.50	102-5-13-15400-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$207.47	102-5-13-15400-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$34.57	102-5-13-15400-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$266.46	101-5-13-10600-290	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$71.00	101-5-13-10400-262	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$234.01	102-5-13-15400-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$71.37	102-5-13-15400-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$431.28	101-5-13-10600-290	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$75.78	102-5-13-15400-260	04/26/20	OFFICE SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$165.00	101-5-13-10400-262	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$710.62	101-5-13-10500-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$306.39	101-5-13-10500-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$325.69	101-5-12-91001-210A	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.58	101-5-12-91001-210A	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$47.01	101-5-12-91001-210A	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$968.70	101-5-12-91001-210A	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$24.99	101-5-36-30400-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$50.76	102-5-02-80000-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$88.77	102-5-02-80000-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.40	101-5-16-91017-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$101.53	101-5-36-30400-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$41.98	101-5-36-30400-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$72.90	101-5-16-91017-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$70.59	101-5-34-61001-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$33.13	101-5-05-11000-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$75.89	203-5-23-44110-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$131.51	101-5-06-91100-262	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$365.92	101-5-20-31000-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$34.61	101-5-24-33101-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$541.74	289-5-19-05013-240	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$7.99	289-5-19-05013-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$180.58	289-5-19-05013-240	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$214.08	101-5-36-30030-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$380.26	101-5-36-30400-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$40.36	101-5-24-33101-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$126.48	289-5-19-05013-240	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$72.31	289-5-19-05014-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.52	289-5-19-05013-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$32.35	101-5-34-61001-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$110.44	101-5-24-33101-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$56.99	101-5-36-30400-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$112.81	101-5-04-81000-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$20.37	101-5-02-90100-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$77.52	101-5-20-31000-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$79.40	101-5-20-31000-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$62.24	101-5-07-63001-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.93	203-5-23-44110-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$35.53	101-5-06-91100-262	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$95.98	101-5-06-91100-262	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$107.14	101-5-36-30400-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$311.20	101-5-36-30400-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$10.92	289-5-19-05013-240	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$156.61	101-5-36-30030-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$5.87	101-5-36-30400-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$121.40	101-5-12-91001-210A	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$167.96	101-5-34-61118-636	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$454.99	101-5-34-61118-636	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$675.49	101-5-25-33001-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.84	102-5-02-80000-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$114.76	101-5-09-90000-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$76.68	101-5-36-30400-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$200.72	102-5-02-80000-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$155.53	101-5-15-73200-260	04/26/20	OFFICE SUPPLIES	00000000



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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$99.99	101-5-15-73200-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$223.00	101-5-05-11000-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$158.70	101-5-20-31000-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$10.60	101-5-21-90000-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$20.18	101-5-24-34007-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$20.20	101-5-24-33124-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$20.20	101-5-24-34001-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$60.00	101-5-24-34001-412	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$20.20	101-5-24-33127-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$342.42	101-5-05-11000-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$70.43	102-5-02-80000-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.15	101-5-34-61001-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$102.05	101-5-34-61001-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.64	101-5-36-30400-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$134.10	101-5-36-30400-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$28.48	101-5-36-30400-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$24.69	101-5-24-34007-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$108.27	101-5-03-81100-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.33	276-5-38-05001-260	04/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$739.53	276-5-38-05001-260	04/26/20	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$13,878.90 *
36156	0000000000	OMNI HOTELS	\$230.98CR	274-5-37-05001-422	04/26/20	CLASS CANCELLED-LODG	00000000
36156	0000000000	OMNI HOTELS	\$230.98CR	274-5-37-05001-422	04/26/20	CLASS CANCELLED-LODG	00000000
						VENDOR TOTAL	\$461.96CR *
75768	0000000000	ORKIN LLC	\$45.00	101-5-12-91005-474	05/12/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$79.78	101-5-12-91002-474	04/29/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$47.56	101-5-12-91003-474	05/12/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$84.60	101-5-12-91026-474	04/07/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$51.20	101-5-12-10501-474	05/12/20	BLDG MAINT	00000000
						VENDOR TOTAL	\$308.14 *
29331	0000000000	OSBORN MICHAEL JAMES	\$242.00	101-5-24-31104-340	05/08/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$242.00 *
29212	0000000000	P&K MIDWEST INC	\$39.70	101-5-13-91012-253	04/26/20	INV#3641306 WO#727 J	00000000
						VENDOR TOTAL	\$39.70 *
29212	0000000001	P&K MIDWEST INC	\$51.23	101-5-34-61113-254	04/26/20	SEAL#153	00000000
29212	0000000001	P&K MIDWEST INC	\$581.28	101-5-34-61113-254	04/26/20	SHOCK ABSORBERS#188	00000000
29212	0000000001	P&K MIDWEST INC	\$38.10	101-5-34-61113-254	04/26/20	HOSE#177	00000000
29212	0000000001	P&K MIDWEST INC	\$66.36	101-5-34-61113-254	04/26/20	PARTS#122	00000000
						VENDOR TOTAL	\$736.97 *
29212	0000000002	P&K MIDWEST INC	\$78.95	209-5-35-70000-293	03/27/20	PROTECTIVE SUPPLIES	00000000
29212	0000000002	P&K MIDWEST INC	\$49.70	205-5-35-71400-443	03/27/20	EQUIP MTCE - SPROCKE	00000000
						VENDOR TOTAL	\$128.65 *
26916	0000000000	PALO OUTDOORS	\$48.99	101-5-34-61003-292	04/26/20	MINNOWS&NIGHTCRAWLER	00000000
26916	0000000000	PALO OUTDOORS	\$600.00	227-5-34-61119-487	04/26/20	TRAIL GAME CAMERA-WI	00000000
26916	0000000000	PALO OUTDOORS	\$45.78	101-5-34-61003-292	04/26/20	MINNOWS&NIGHTCRAWLER	00000000
26916	0000000000	PALO OUTDOORS	\$48.99CR	101-5-34-61003-292	04/26/20	CREDIT-SALES TAX	00000000
						VENDOR TOTAL	\$645.78 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87466	000000003	PANERA BREAD	\$359.24	101-5-36-30400-496	04/26/20	MEAL RELATED TO COVI	00000000
						VENDOR TOTAL	\$359.24 *
33041	000000000	PAUL REVERES PIZZA	\$48.90	289-5-19-05013-240	04/26/20	MEALS - COVID19	00000000
						VENDOR TOTAL	\$48.90 *
26907	000000000	PAYPAL - JP MORGAN	\$81.98	101-5-34-61113-293	04/26/20	FULL FACE SHIELDS	00000000
26907	000000000	PAYPAL - JP MORGAN	\$36.95	101-5-13-10500-291	04/26/20	ORD#4269 MENTAL HEAL	00000000
26907	000000000	PAYPAL - JP MORGAN	\$16.99	101-5-34-61001-260	04/26/20	TONER-BOGARD	00000000
26907	000000000	PAYPAL - JP MORGAN	\$71.04	101-5-34-61113-293	04/26/20	LIGHT DUTY GLOVES-SA	00000000
26907	000000000	PAYPAL - JP MORGAN	\$41.69	101-5-34-61113-293	04/26/20	KNIT PROTECTIVE GLOV	00000000
26907	000000000	PAYPAL - JP MORGAN	\$49.95	101-5-02-90100-261	04/26/20	1 YR CBJ SUBSCRIPTIO	00000000
26907	000000000	PAYPAL - JP MORGAN	\$14.99	101-5-34-61001-260	04/26/20	TONER-NCD	00000000
26907	000000000	PAYPAL - JP MORGAN	\$99.00	101-5-11-90000-422	04/26/20	WEBINAR	00000000
26907	000000000	PAYPAL - JP MORGAN	\$53.85	101-5-34-61107-210A	04/26/20	DELTA METERING STEMS	00000000
26907	000000000	PAYPAL - JP MORGAN	\$11.10	101-5-34-61113-293	04/26/20	PVC SLEEVES	00000000
26907	000000000	PAYPAL - JP MORGAN	\$37.79	101-5-34-61001-260	04/26/20	TONER-NCD	00000000
26907	000000000	PAYPAL - JP MORGAN	\$13.46	101-5-24-33101-422	04/26/20	TRAINING	00000000
26907	000000000	PAYPAL - JP MORGAN	\$13.46	101-5-24-33101-422	04/26/20	TRAINING	00000000
26907	000000000	PAYPAL - JP MORGAN	\$20.00	101-5-34-61001-422	04/26/20	WEBINAR TRAINING-WEN	00000000
26907	000000000	PAYPAL - JP MORGAN	\$219.80	101-5-34-61113-293	04/26/20	VINYL APRONS	00000000
26907	000000000	PAYPAL - JP MORGAN	\$20.00	101-5-34-61001-422	04/26/20	WEBINAR TRAINING-WEN	00000000
26907	000000000	PAYPAL - JP MORGAN	\$35.00	101-5-25-33001-261	04/26/20	MAGAZINE	00000000
26907	000000000	PAYPAL - JP MORGAN	\$212.00	102-5-02-80001-260	04/26/20	HAND SANITIZER	00000000
26907	000000000	PAYPAL - JP MORGAN	\$12.00CR	102-5-02-80001-260	04/26/20	HAND SANITIZER - TAX	00000000
26907	000000000	PAYPAL - JP MORGAN	\$106.00	101-5-25-33001-230A	04/26/20	NONFOOD	00000000
26907	000000000	PAYPAL - JP MORGAN	\$6.00CR	101-5-25-33001-230A	04/26/20	NONFOOD CREDIT	00000000
26907	000000000	PAYPAL - JP MORGAN	\$13.46	101-5-24-33101-422	04/26/20	TRAINING	00000000
26907	000000000	PAYPAL - JP MORGAN	\$41.40CR	101-5-12-10500-210A	04/26/20	CC-REFUND FOR RETURN	00000000
						VENDOR TOTAL	\$1,109.11 *
27803	000000003	PENSKE KELLY GREEN MOTORS	\$669.95	289-5-19-05013-240	04/26/20	16 FT MOVING TRUCK -	00000000
						VENDOR TOTAL	\$669.95 *
88204	000000000	PER MAR SECURITY SERVICES	\$36.01	101-5-34-61109-441	04/26/20	MONITORING CP DEPOT	00000000
88204	000000000	PER MAR SECURITY SERVICES	\$36.01	101-5-34-61109-441	04/26/20	MONITORING CP DEPOT	00000000
						VENDOR TOTAL	\$72.02 *
44200	000000001	PIGOTT INC/OFFICE PAVILION	\$1,195.18	101-5-36-30400-290	04/26/20	INSTALLATIONS,BOOKCA	00000000
44200	000000001	PIGOTT INC/OFFICE PAVILION	\$1,488.58	101-5-36-30400-290	04/26/20	INSTALLATIONS,MONITO	00000000
						VENDOR TOTAL	\$2,683.76 *
26794	000000000	PILOT TRAVEL CENTERS LLC	\$29.00	289-5-19-05013-240	04/26/20	FUEL-PENSKE RENTAL T	00000000
						VENDOR TOTAL	\$29.00 *
25706	000000000	PIPE PRO INC	\$664.39	101-5-12-91001-441	05/01/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$664.39 *
70450	000000000	PITNEY BOWES INC	\$50,000.00	101-5-16-91008-412	05/11/20	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$50,000.00 *
89093	000000000	PITNEY BOWES PRESORT SERVICES	\$60.40	101-5-16-91008-412	04/18/20	#01-10960-1 PIT.BOWE	00000000
89093	000000000	PITNEY BOWES PRESORT SERVICES	\$178.68	101-5-16-91008-412	04/18/20	#01-10960-1 PIT.BOWE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
89093	0000000000	PITNEY BOWES PRESORT SERVICES	\$13.08	101-5-16-91008-412	04/18/20	PITNEY BOWES PRESORT	00000000
89093	0000000000	PITNEY BOWES PRESORT SERVICES	\$208.11	101-5-16-91008-412	04/18/20	#01-10960-1 PIT.BOWE	00000000
89093	0000000000	PITNEY BOWES PRESORT SERVICES	\$7.83	101-5-16-91008-412	05/02/20	P.B. PRESORT REF 01-	00000000
89093	0000000000	PITNEY BOWES PRESORT SERVICES	\$4.60	101-5-16-91008-412	05/02/20	P.B. PRESORT REF 01-	00000000
						VENDOR TOTAL	\$472.70 *
31594	0000000000	POMP'S TIRE SERVICE INC	\$75.37	101-5-13-91012-253	04/26/20	INV#1630000474 SHOP	00000000
						VENDOR TOTAL	\$75.37 *
31305	0000000000	PRAIRIE OAKS HOMES LLC	\$152.50	101-5-24-31104-340I	05/05/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$152.50 *
29049	0000000000	PRAXAIR INC	\$52.70	215-5-36-60002-443	04/26/20	SPLIT - ARGON 99.999	00000000
29049	0000000000	PRAXAIR INC	\$260.81	101-5-36-60002-443	04/26/20	SPLIT - ARGON 99.999	00000000
29049	0000000000	PRAXAIR INC	\$373.90	101-5-36-30204-443	04/26/20	SPLIT - ARGON 99.999	00000000
29049	0000000000	PRAXAIR INC	\$20.88	101-5-36-30204-443	04/26/20	SPLIT - 2/20-3/20 CY	00000000
29049	0000000000	PRAXAIR INC	\$49.30	215-5-36-60002-443	04/26/20	SPLIT - 2/20-3/20 CY	00000000
29049	0000000000	PRAXAIR INC	\$245.69	101-5-36-60002-443	04/26/20	SPLIT - 2/20-3/20 CY	00000000
						VENDOR TOTAL	\$1,003.28 *
84485	0000000000	PUBLIC HEALTH LEADERSHIP SOCIE	\$325.00CR	101-5-36-30035-422	04/26/20	R RAIJEAN PHIT 2020	00000000
						VENDOR TOTAL	\$325.00CR *
34982	0000000000	PULSE TECHNOLOGY PARTNERS LLC	\$9,170.00	101-5-13-10000-290	04/21/20	GS-20-0151 RADARS	00000000
						VENDOR TOTAL	\$9,170.00 *
36285	0000000000	RABE HARDWARE INC	\$8,000.00	215-5-36-60002-498B	05/11/20	K STONER WOOD CHANGE	00000000
						VENDOR TOTAL	\$8,000.00 *
36483	0000000000	RADWELL INTERNATIONAL	\$136.72	101-5-12-91003-210A	04/26/20	FM-SMOKE DETECTORS (	00000000
						VENDOR TOTAL	\$136.72 *
20485	0000000000	RECORD AUTOMATIC DOORS INC	\$2,370.00	101-5-12-91002-441	04/27/20	CH LINN12 DRIVE MODU	00000000
						VENDOR TOTAL	\$2,370.00 *
30115	0000000002	REI*SCIENCE DIRECT	\$106.09	101-5-02-90100-425	04/26/20	LEXISNEXIS 3/1-3/31/	00000000
						VENDOR TOTAL	\$106.09 *
81657	0000000013	REINHART FOODSERVICE LLC	\$2,920.38	101-5-13-10500-230	04/23/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$246.02	101-5-13-10500-230	04/24/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$1,176.65	101-5-13-10500-230	04/27/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$194.18	101-5-13-10500-230	04/28/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$117.85	101-5-13-10500-230	04/30/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,728.22	101-5-13-10500-230	04/30/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$2,331.94	101-5-13-10500-230	05/04/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$22.91	101-5-13-10500-230	05/01/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$123.88	101-5-13-10500-230	05/05/20	383/FOOD & PROVISION	00000000
						VENDOR TOTAL	\$10,862.03 *
30057	0000000000	REUTZEL PHARMACY	\$14.00	101-5-13-10500-291	04/22/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$14.37	101-5-13-10500-291	04/28/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$16.65	101-5-13-10500-291	04/28/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$17.68	101-5-13-10500-291	04/28/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$15.35	101-5-13-10500-291	04/28/20	PRESCRIPTION ASSISTA	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30057	0000000000	REUTZEL PHARMACY	\$8.87	101-5-13-10500-291	04/28/20	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$86.92 *
70016	0000000000	REXCO EQUIP INC	\$278.17	101-5-34-61113-254	05/04/20	LINNC009/REAR IDLER#	00000000
						VENDOR TOTAL	\$278.17 *
00251	0000000001	ROAD MACHINERY & SUPPLIES CO I	\$476.26	209-5-35-72100-241	03/26/20	PARTS - REAR DRUM	00000000
						VENDOR TOTAL	\$476.26 *
27904	0000000000	ROCHESTER ARMORED CAR CO INC	\$237.16	101-5-03-81100-410A	04/30/20	ARMORED CAR SERVICE	00000000
						VENDOR TOTAL	\$237.16 *
34835	0000000000	ROGUE FITNESS	\$941.60	101-5-13-10600-290	04/26/20	ECHO BIKE/MEDICINE B	00000000
						VENDOR TOTAL	\$941.60 *
70102	0000000000	SADLER POWER TRAIN INC	\$1,324.59	209-5-35-72100-254	04/15/20	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$216.18	209-5-35-72100-254	04/15/20	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$176.80	209-5-35-72100-254	04/15/20	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$450.26	209-5-35-72100-254	04/15/20	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$452.80	209-5-35-72100-254	04/15/20	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$1,324.59CR	209-5-35-72100-254	04/15/20	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$602.40	209-5-35-72100-254	04/15/20	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$145.04CR	209-5-35-72100-254	04/15/20	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$122.80CR	209-5-35-72100-254	04/15/20	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$1,433.98	209-5-35-72100-254	04/15/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$3,064.58 *
30780	0000000000	SAVE A LOT #23672	\$650.00	101-5-24-34007-399	04/26/20	OTHER	00000000
30780	0000000000	SAVE A LOT #23672	\$1,500.00	101-5-24-34007-399	04/26/20	OTHER	00000000
30780	0000000000	SAVE A LOT #23672	\$2,000.00	101-5-26-32100-332	04/26/20	80 \$25 GIFT CARDS CO	00000000
						VENDOR TOTAL	\$4,150.00 *
33386	0000000000	SCHAEFFER'S SPECIALIZED LUBRIC	\$392.40	209-5-35-72100-251	03/27/20	LUBRICANTS - GREASE	00000000
						VENDOR TOTAL	\$392.40 *
09158	0000000000	SCHANTZ DERRICK R	\$200.00	209-5-35-70000-293	05/08/20	SAFETY BOOTS	00000000
						VENDOR TOTAL	\$200.00 *
70958	0000000000	SCHIMBERG COMPANY	\$34.11	205-5-35-71400-443	04/14/20	MAINTENANCE EQUIP RE	00000000
70958	0000000000	SCHIMBERG COMPANY	\$79.53	209-5-35-72100-254	04/14/20	MAINTENANCE EQUIP RE	00000000
70958	0000000000	SCHIMBERG COMPANY	\$60.48	205-5-35-71400-443	04/14/20	MAINTENANCE EQUIP RE	00000000
70958	0000000000	SCHIMBERG COMPANY	\$354.28	204-5-34-02100-626	04/26/20	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$528.40 *
10715	0000000000	SCHLADER RYAN M	\$25.30	101-5-34-61001-422	04/30/20	REIMB MILEAGE	00000000
						VENDOR TOTAL	\$25.30 *
26868	0000000000	SENSOSCIENTIFIC	\$570.50	101-5-36-30100-487	04/26/20	VACCINE MONITORING S	00000000
						VENDOR TOTAL	\$570.50 *
34404	0000000000	SETPOINT MECHANICAL SERVICES L	\$1,830.00	101-5-12-91021-441C	05/01/20	JJC LINNCO CNTRCT 7/	00000000
34404	0000000000	SETPOINT MECHANICAL SERVICES L	\$2,655.00	101-5-12-10501-441C	05/01/20	SO LINNCO CONTRACT 7	00000000
34404	0000000000	SETPOINT MECHANICAL SERVICES L	\$2,148.00	101-5-12-33001-441C	05/01/20	JDC LINNCO AGREEMENT	00000000
34404	0000000000	SETPOINT MECHANICAL SERVICES L	\$3,865.00	101-5-12-10500-441C	05/01/20	CC LINNCO CONTRCT 7/	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34404	0000000000	SETPOINT MECHANICAL SERVICES L	\$3,855.00	101-5-12-91002-441C	05/01/20	CH LINNCO CNTRCT 7/1	00000000
						VENDOR TOTAL	\$14,353.00 *
33054	0000000000	SHELL OIL	\$20.89	102-5-13-15200-250	04/26/20	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$20.89 *
88697	0000000000	SHERWIN WILLIAMS CO	\$852.36	101-5-34-61109-210A	04/26/20	STAIN-POL&WICKIUP	00000000
						VENDOR TOTAL	\$852.36 *
34711	0000000000	SIEGEL & HANDLEY RENTALS	\$450.00	101-5-24-31104-340	05/07/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
10060	0000000000	SLED SHED, INC	\$43.25	101-5-13-91012-253	04/26/20	INV#257158 WO#732 HO	00000000
						VENDOR TOTAL	\$43.25 *
32300	0000000000	SMARTSIGN	\$386.48	102-5-02-80000-260	04/26/20	HANDICAP PARKING SIG	00000000
32300	0000000000	SMARTSIGN	\$25.28CR	102-5-02-80000-260	04/26/20	HANDICAP PARKING SIG	00000000
						VENDOR TOTAL	\$361.20 *
36449	0000000000	SMOKEYS WOOD PIT	\$16.23	102-5-13-15200-353	04/26/20	SMOKEY'S-TRANSPORT M	00000000
36449	0000000000	SMOKEYS WOOD PIT	\$14.23	102-5-13-15200-353	04/26/20	SMOKEY'S-TRANSPORT	00000000
						VENDOR TOTAL	\$30.46 *
60035	0000000000	SOUTH SLOPE COOPERATIVE	\$36.81	101-5-25-33001-414	04/26/20	TELEPHONE	00000000
						VENDOR TOTAL	\$36.81 *
36450	0000000000	SOUTHEASTERN EQUIPMENT	\$218.03	101-5-12-10501-210A	04/26/20	SO-HOSE ASSY W/CUFF	00000000
						VENDOR TOTAL	\$218.03 *
34430	0000000000	SP*YOURGLOVESOURCE.COM	\$2,676.50CR	101-5-13-10500-290	04/26/20	REFUND-COMPLETE ORDE	00000000
						VENDOR TOTAL	\$2,676.50CR *
80552	0000000000	SPRAY-LAND USA	\$9.15	205-5-35-71400-443	04/14/20	EQUIP MTCE - TEE, NI	00000000
						VENDOR TOTAL	\$9.15 *
80552	0000000001	SPRAY-LAND USA	\$8.88	101-5-34-61113-254	04/26/20	FERTILIZER HOSE	00000000
						VENDOR TOTAL	\$8.88 *
23903	0000000000	SPRINT	\$74.50	215-5-36-60002-414	04/26/20	SPLIT - 2/13-3/12/20	00000000
23903	0000000000	SPRINT	\$84.10	101-5-36-60002-414	04/26/20	SPLIT - 2/13-3/12/20	00000000
						VENDOR TOTAL	\$158.60 *
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$78.00CR	289-5-19-05013-422	04/26/20	CREDIT-FBINAA IA CHA	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$200.00	101-5-09-90000-293	04/26/20	SANITIZER BUCKET	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$8.75	101-5-34-61106-210A	04/26/20	1 WATER BOTTLE-SA#4	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$135.20CR	101-5-13-10600-422	04/26/20	REFUND-SPRING RETRAI	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$135.20CR	101-5-13-10600-422	04/26/20	REFUND-SPRING RETRAI	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$104.00CR	101-5-13-10600-422	04/26/20	REFUND-TRAINING CANC	00000000
						VENDOR TOTAL	\$243.65CR *
30082	0000000000	ST LUKES HOSPITAL	\$159.55	101-5-24-33005-305	01/27/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$369.65	101-5-24-33005-305	01/27/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$369.65	101-5-24-33005-305	01/27/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$128.00	101-5-24-33005-305	02/20/20	HEALTH SERVICES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30082	0000000000	ST LUKES HOSPITAL	\$128.00	101-5-24-33005-305	02/20/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$128.00	101-5-24-33005-305	02/20/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$128.00	101-5-24-33005-305	02/20/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$369.65	101-5-24-33005-305	02/06/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$369.65	101-5-24-33005-305	02/06/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$369.65	101-5-24-33005-305	02/06/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$191.05	101-5-24-33005-305	02/06/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$369.65	101-5-24-33005-305	03/06/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$369.65	101-5-24-33005-305	03/06/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$21.40	101-5-24-33005-305	03/06/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$369.65	101-5-24-33005-305	03/06/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$369.65	101-5-24-33005-305	03/06/20	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$4,210.85 *
30082	0000000087	ST LUKES HOSPITAL	\$281.25	625-5-98-05500-464	07/31/18	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$281.25 *
34741	0000000000	STANDARD BEARINGS	\$155.40	101-5-12-10500-210A	04/26/20	CC-AHU #6	00000000
34741	0000000000	STANDARD BEARINGS	\$118.26	101-5-12-10500-210A	04/26/20	CC- HEAT CIRLE PUMP	00000000
		VENDOR TOTAL					\$273.66 *
72533	0000000000	STAR EQUIPMENT LTD	\$15.24	209-5-35-72200-290	04/29/20	HAND TOOLS - V SHAPE	00000000
72533	0000000000	STAR EQUIPMENT LTD	\$1,490.40	209-5-35-71100-210	04/29/20	CRACK SEALANT	00000000
		VENDOR TOTAL					\$1,505.64 *
70029	0000000000	STAR FOOD SERVICE EQUIPMENT AN	\$101.58	101-5-25-33001-230A	04/26/20	NONFOOD (76.57%)	00000000
70029	0000000000	STAR FOOD SERVICE EQUIPMENT AN	\$31.08	101-5-25-33001-230A	04/26/20	NONFOOD (23.43%)	00000000
		VENDOR TOTAL					\$132.66 *
36270	0000000000	STAYBRIDGE SUITES	\$168.00CR	101-5-05-11000-425E	04/26/20	CHARGED IN MARCH IN	00000000
36270	0000000000	STAYBRIDGE SUITES	\$1,176.00CR	101-5-05-11000-425E	04/26/20	CHARGED IN MARCH IN	00000000
36270	0000000000	STAYBRIDGE SUITES	\$1,332.80CR	101-5-05-11000-425E	04/26/20	CHARGED IN MARCH IN	00000000
		VENDOR TOTAL					\$2,676.80CR *
75984	0000000002	STETSON BUILDING PRODUCTS LLC	\$30.85	101-5-12-91011-210A	04/26/20	LFT-MASTERSEAL CLEAR	00000000
		VENDOR TOTAL					\$30.85 *
71237	0000000001	STORM STEEL	\$50.87	101-5-34-61109-210A	04/26/20	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL					\$50.87 *
31788	0000000000	SUMMIT SIGN AND SAFETY	\$385.35	102-5-02-80000-260	04/26/20	PERSONALIZED SAFETY	00000000
		VENDOR TOTAL					\$385.35 *
70168	0000000001	SUPREME SALES	\$1,190.00	206-5-13-10500-230	04/28/20	19 113A/COMMISSARY I	00000000
		VENDOR TOTAL					\$1,190.00 *
24750	0000000000	SURVEYMONKEY.COM	\$188.16	101-5-11-90000-260	04/26/20	SPLIT - YEARLY FEE (	00000000
24750	0000000000	SURVEYMONKEY.COM	\$168.00	101-5-06-91100-448C	04/26/20	SPLIT - YEARLY FEE -	00000000
		VENDOR TOTAL					\$356.16 *
23325	0000000000	SYLVAN LEARNING CENTER	\$74.83	101-5-20-31000-260	04/26/20	OFFICE SUP: LATEX GL	00000000
23325	0000000000	SYLVAN LEARNING CENTER	\$69.93	101-5-20-31000-260	04/26/20	OFFICE SUP: LATEX GL	00000000
23325	0000000000	SYLVAN LEARNING CENTER	\$74.83CR	101-5-20-31000-260	04/26/20	OFFICE SUP: LATEX G	00000000
		VENDOR TOTAL					\$69.93 *

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 05/21/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29518	000000000	TALLGRASS BUSINESS RESOURCES	\$390.00	101-5-07-63001-290	04/26/20	ONLINE PLAN EXAM STA	00000000
						VENDOR TOTAL	\$390.00 *
88092	000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	02/18/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	03/11/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	03/11/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	03/11/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	03/11/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$85.72	101-5-24-33005-305	03/19/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$107.15	101-5-24-33005-305	03/19/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	03/12/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$102.00	101-5-24-33005-305	03/26/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$102.00	101-5-24-33005-305	03/26/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	03/10/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	03/10/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	03/10/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	03/11/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	03/11/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	03/11/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	03/26/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	03/26/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	03/26/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	03/26/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$15.63	101-5-24-33005-305G	03/10/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$15.63	101-5-24-33005-305G	03/10/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	03/11/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	03/11/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	03/11/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	03/04/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$15.36	101-5-24-33005-305G	03/25/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$15.36	101-5-24-33005-305G	03/25/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$15.36	101-5-24-33005-305G	03/25/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$15.36	101-5-24-33005-305G	03/25/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	03/31/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	03/31/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	03/31/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	03/31/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$15.00	101-5-24-33005-305	03/12/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$15.00	101-5-24-33005-305	03/12/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$30.00	101-5-24-33005-305	03/30/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$30.00	101-5-24-33005-305	03/30/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$30.00	101-5-24-33005-305	03/30/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$30.00	101-5-24-33005-305	03/30/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$30.00	101-5-24-33005-305	03/30/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$103.63	101-5-24-33005-305	03/02/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$108.10	101-5-24-33005-305	03/09/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$50.00	101-5-24-33005-305	03/10/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$65.64	101-5-24-33005-305	03/31/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$43.76	101-5-24-33005-305	03/31/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$65.64	101-5-24-33005-305	03/27/20	HEALTH SERVICES	00000000
88092	000000000	TANAGER PLACE	\$43.76	101-5-24-33005-305	03/27/20	HEALTH SERVICES	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88092	0000000000	TANAGER PLACE	\$131.28	101-5-24-33005-305	03/27/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$109.40	101-5-24-33005-305	03/27/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$69.82	101-5-24-33005-305	03/12/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$69.82	101-5-24-33005-305	03/12/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	03/10/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	03/10/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	03/10/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$69.82	101-5-24-33005-305	03/04/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$157.00	101-5-24-33005-305	03/25/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$102.00	101-5-24-33005-305	03/25/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$102.00	101-5-24-33005-305	03/25/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,980.30 *
27106	0000000000	THEBIGWORD INC	\$42.16	101-5-13-10500-290	04/30/20	LCSS APRIL TRANSLATI	00000000
27106	0000000000	THEBIGWORD INC	\$45.98	101-5-11-90000-429X	04/30/20	Translation services	00000000
						VENDOR TOTAL	\$88.14 *
89414	0000000003	THEISEN'S OF CEDAR RAPIDS	\$9.47	101-5-34-61113-254	04/26/20	PARTS#A55	00000000
						VENDOR TOTAL	\$9.47 *
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$70.11	205-5-35-71400-443	04/01/20	EQUIP MTCE - CLEANER	00000000
						VENDOR TOTAL	\$70.11 *
35833	0000000000	THOMPSON TIRE & RETREAD	\$10.00	209-5-35-72100-253	03/27/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$75.00	209-5-35-72100-440	03/27/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$28.00	209-5-35-72100-253	04/20/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$78.50	209-5-35-72100-440	04/20/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$16.00	209-5-35-72100-253	04/20/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$165.50	209-5-35-72100-440	04/20/20	LABOR - TIRE SERVICE	00000000
						VENDOR TOTAL	\$373.00 *
30853	0000000000	THOMSON WEST*TCD	\$4,767.00	102-5-27-14101-261	04/26/20	SPLIT - WESTLAW LCA	00000000
30853	0000000000	THOMSON WEST*TCD	\$739.12	102-5-27-14101-261	04/26/20	WESTLAW LAW LIBRARY	00000000
30853	0000000000	THOMSON WEST*TCD	\$175.00	101-5-05-90000-266	04/26/20	SPLIT - CIVIL JUDICI	00000000
						VENDOR TOTAL	\$5,681.12 *
31703	0000000000	TIGER SUPPLIES	\$48.76	209-5-35-70100-290	04/16/20	HAND TOOLS - SYLUS	00000000
						VENDOR TOTAL	\$48.76 *
36484	0000000000	TRACKINGTIME PRO	\$269.46	101-5-36-30400-262	04/26/20	TIME TRACKING SOFTWA	00000000
						VENDOR TOTAL	\$269.46 *
70682	0000000000	TRACTOR SUPPLY COMPANY	\$9.99	209-5-35-72100-254	04/21/20	PARTS - RATCHET STRA	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$20.99	101-5-15-73200-254	04/26/20	ANGLE PLUG	00000000
						VENDOR TOTAL	\$30.98 *
11084	0000000000	TREJO PERFECTO V	\$15.18	101-5-12-90000-413	05/12/20	TREJO 26.4 MILES 2/1	00000000
						VENDOR TOTAL	\$15.18 *
80734	0000000002	TRUCK COUNTRY	\$347.64	209-5-35-72100-254	03/26/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$214.20	209-5-35-72100-254	04/03/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$59.13	209-5-35-72100-254	04/03/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$204.00	209-5-35-72100-254	04/03/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$297.53	209-5-35-72100-254	04/03/20	VEHICLE PURCHASE OR	00000000



LINN COUNTY ACH CLAIMS FOR  
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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80734	0000000002	TRUCK COUNTRY	\$169.94	209-5-35-72100-254	04/03/20	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$1,292.44 *
00481	0000000000	TRUENORTH COMPANIES	\$2,727.00	101-5-13-10500-302	05/05/20	ACT#WISNBRA-01 WISNO	00000000
						VENDOR TOTAL	\$2,727.00 *
31854	0000000000	TYLER TECHNOLOGIES	\$3,656.25	276-5-38-05001-487	04/22/20	4/13-4/18/20(ALEX/MA	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$3,656.25	274-5-37-05001-487	04/22/20	4/13-4/18/20(ALEX/MA	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$7,312.50	435-5-14-02208-487	04/22/20	4/13-4/18/20(ALEX/MA	00000000
						VENDOR TOTAL	\$14,625.00 *
75626	0000000000	U S CELLULAR INC	\$116.89	101-5-25-33017-414	04/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$116.89	101-5-25-33048-414	04/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$233.78	101-5-25-33016-414	04/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$350.67	101-5-25-33033-414	04/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$58.45	101-5-25-33051-414	04/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$175.35	101-5-25-33001-414	04/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$58.45	101-5-25-33050-414	04/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$53.56	101-5-05-10100-414H	04/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$104.78	101-5-07-63001-414	04/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$ .09	101-5-36-30102-414	04/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$ .09	101-5-36-30108-414	04/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$ .18	101-5-36-30400-414	04/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$65.28	101-5-36-30206-414	04/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$33.05	101-5-36-60002-414	04/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$ .70	101-5-36-30200-414	04/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$37.63	101-5-36-30100-414	04/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$ .09	101-5-36-30100-414	04/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$ .27	101-5-36-30030-414	04/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$14.19	101-5-36-30035-414	04/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$166.29	101-5-02-90100-414	04/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$191.80	101-5-34-61001-414	04/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$51.66	221-5-23-46100-414	04/26/20	TELEPHONE	00000000
						VENDOR TOTAL	\$1,830.14 *
75626	0000000004	U S CELLULAR INC	\$1,469.97	209-5-35-70000-414G	02/26/20	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$706.68	209-5-35-70000-414	02/26/20	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$119.35	209-5-35-70000-414	02/26/20	TELEPHONE	00000000
						VENDOR TOTAL	\$2,296.00 *
75626	0000000015	U S CELLULAR INC	\$7.38	289-5-19-05015-414	04/26/20	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$591.05	101-5-13-10600-414	04/26/20	TELEPHONE	00000000
						VENDOR TOTAL	\$598.43 *
80517	0000000000	ULTRALAWN INC	\$74.00	101-5-12-91003-476	04/29/20	PH CUST#23607 MOW 4/	00000000
80517	0000000000	ULTRALAWN INC	\$20.50	101-5-12-91019-476	04/29/20	ED ACCT#23608 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$20.50	101-5-12-91006-476	04/29/20	OB ACCT#23608 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$107.69	101-5-12-91001-476	04/29/20	PSC CUST#25120 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$120.18	101-5-12-91021-476	04/29/20	JJC CUST#25125 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$189.00	101-5-12-91005-476	04/29/20	FM CUST#22945 MOW 4/	00000000
80517	0000000000	ULTRALAWN INC	\$69.00	101-5-12-91011-476	04/29/20	LFT CUST#32341 MOW 4	00000000
80517	0000000000	ULTRALAWN INC	\$68.00	101-5-12-91024-476	05/02/20	DOWS CUST#30033 MOW	00000000
80517	0000000000	ULTRALAWN INC	\$114.42	101-5-12-91005-476	05/04/20	FM CUST#22945 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$60.75	101-5-12-10500-476	05/04/20	CC CUST#23606 VEG CT	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80517	0000000000	ULTRALAWN INC	\$60.75	101-5-12-91002-476	05/04/20	CH CUST#23606 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$51.70	101-5-12-10501-476	05/04/20	SO CUST#23610 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$78.35	101-5-12-33001-476	05/04/20	JDC CUST#23611 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$87.50	101-5-12-91015-476	05/04/20	CSB CUST#25129 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$84.07	101-5-12-91011-476	05/04/20	LFT CUST#32341 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$107.25	101-5-12-91003-476	05/05/20	PH CUST#23607 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$191.00	101-5-12-33001-476	05/06/20	JDC CUST#23611 MOW 5	00000000
80517	0000000000	ULTRALAWN INC	\$175.00	101-5-12-91005-476	05/08/20	FM CUST#22945 MOW 5/	00000000
80517	0000000000	ULTRALAWN INC	\$63.00	101-5-12-91011-476	05/08/20	LFT CUST#32341 MOW 5	00000000
80517	0000000000	ULTRALAWN INC	\$90.00	101-5-12-91003-476	05/08/20	PH CUST#23607 MOW 5/	00000000
80517	0000000000	ULTRALAWN INC	\$72.00	101-5-12-91024-476	05/12/20	DOWS CUST#30033 MOV	00000000
						VENDOR TOTAL	\$1,904.66 *
21499	0000000000	UNIFORM DEN INC	\$134.85	101-5-13-10000-294	04/30/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$89.95	101-5-13-10000-294	04/20/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$134.57	101-5-13-10000-294	05/06/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$134.57	101-5-13-10500-294	05/06/20	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$493.94 *
35557	0000000002	UNITED STATES POSTAL SERVICE	\$25,000.00	102-5-02-80001-412	05/12/20	USPS EPS TRUST DEPOS	00000000
						VENDOR TOTAL	\$25,000.00 *
30983	0000000000	UNIVERSITY OF IOWA	\$7.80	101-5-24-34007-306	04/26/20	HEALTH SERVICES	00000000
30983	0000000000	UNIVERSITY OF IOWA	\$32.51	101-5-24-34007-306	04/26/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$40.31 *
30983	0000000018	UNIVERSITY OF IOWA	\$20.00	101-5-36-60001-428D	04/26/20	HEALTH SERVICES	00000000
30983	0000000018	UNIVERSITY OF IOWA	\$120.00	101-5-36-60001-428D	04/26/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$140.00 *
28593	0000000000	UPS	\$15.50	101-5-16-91008-412	04/26/20	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$86.68	101-5-16-91008-444	04/26/20	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$28.19	101-5-16-91008-444	04/26/20	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$31.00	101-5-16-91008-412	04/26/20	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$31.00	101-5-16-91008-444	04/26/20	UPS SERVICE FEE	00000000
28593	0000000000	UPS	\$31.00	101-5-16-91008-444	04/26/20	UPS SERVICE FEE	00000000
28593	0000000000	UPS	\$7.38	101-5-13-10600-260	04/26/20	RQST#29B3C2CLHAR	00000000
28593	0000000000	UPS	\$11.46	101-5-13-10600-260	04/26/20	PCKAGE#1ZR9859E03938	00000000
						VENDOR TOTAL	\$242.21 *
28593	0000000001	UPS	\$19.06	101-5-36-30035-412	04/26/20	POSTAGE MAILING TO T	00000000
						VENDOR TOTAL	\$19.06 *
36485	0000000000	US PATRIOT	\$2,504.00	101-5-13-10500-290	04/26/20	ORD#914886 LANYARDS	00000000
						VENDOR TOTAL	\$2,504.00 *
60037	0000000001	USA COMMUNICATIONS	\$86.95	101-5-34-61001-414	04/26/20	TELEPHONE	00000000
						VENDOR TOTAL	\$86.95 *
29934	0000000000	USPS	\$226.00	101-5-03-81100-458	04/26/20	ANNUAL PO BOX RENTAL	00000000
29934	0000000000	USPS	\$330.00	276-5-38-05001-412	04/26/20	POSTAGE STAMPS	00000000
29934	0000000000	USPS	\$111.80	101-5-25-33001-412	04/26/20	POSTAGE	00000000
						VENDOR TOTAL	\$667.80 *

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 05/21/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29934	0000000006	USPS	\$46.70	102-5-13-15400-260	04/26/20	USPS-CERTIFIED MAILI	00000000
29934	0000000006	USPS	\$47.00	102-5-13-15400-260	04/26/20	USPS-CERTIFIED MAILI	00000000
29934	0000000006	USPS	\$184.55	102-5-13-15400-260	04/26/20	USPS-CERTIFIED MAILI	00000000
29934	0000000006	USPS	\$42.20	101-5-20-31000-412	04/26/20	POSTAGE	00000000
						VENDOR TOTAL	\$320.45 *
29934	0000000007	USPS	\$165.00	101-5-04-81000-260	04/26/20	STAMPS FOR MAIL	00000000
29934	0000000007	USPS	\$44.70	101-5-20-31000-412	04/26/20	POSTAGE	00000000
29934	0000000007	USPS	\$77.80	101-5-20-31000-412	04/26/20	POSTAGE	00000000
29934	0000000007	USPS	\$48.20	101-5-20-31000-412	04/26/20	POSTAGE	00000000
29934	0000000007	USPS	\$27.75	101-5-20-31000-412	04/26/20	POSTAGE	00000000
29934	0000000007	USPS	\$710.35	101-5-20-31000-412	04/26/20	POSTAGE	00000000
29934	0000000007	USPS	\$333.80	101-5-20-31000-412	04/26/20	POSTAGE	00000000
29934	0000000007	USPS	\$50.35	101-5-20-31000-412	04/26/20	POSTAGE	00000000
29934	0000000007	USPS	\$24.70	101-5-20-31000-412	04/26/20	POSTAGE	00000000
29934	0000000007	USPS	\$334.10	101-5-20-31000-412	04/26/20	POSTAGE	00000000
29934	0000000007	USPS	\$489.60	101-5-20-31000-412	04/26/20	POSTAGE	00000000
29934	0000000007	USPS	\$43.95	101-5-20-31000-260	04/26/20	POSTAGE	00000000
29934	0000000007	USPS	\$49.70	101-5-20-31000-412	04/26/20	POSTAGE	00000000
29934	0000000007	USPS	\$47.60	101-5-20-31000-412	04/26/20	POSTAGE	00000000
						VENDOR TOTAL	\$2,447.60 *
29934	0000000011	USPS	\$2.80	101-5-34-61001-412	04/26/20	BOARD MAILING-HANSON	00000000
						VENDOR TOTAL	\$2.80 *
00398	0000000000	VAN DIEST SUPPLY CO	\$1,093.35	205-5-35-71400-202	04/30/20	CHEMICALS & HERBICID	00000000
00398	0000000000	VAN DIEST SUPPLY CO	\$147.75	205-5-35-71400-202	04/30/20	CHEMICALS & HERBICID	00000000
						VENDOR TOTAL	\$1,241.10 *
70301	0000000000	VAN METER CO	\$136.80	101-5-13-91012-253	04/26/20	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$1,207.31	204-5-34-02100-626	04/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$1,344.11 *
28821	0000000006	VERIZON WIRELESS	\$116.08	102-5-02-80000-414	04/26/20	HOT SPOT USAGE	00000000
28821	0000000006	VERIZON WIRELESS	\$662.65	101-5-15-73200-414	04/26/20	DATA AND WIRELESS AN	00000000
28821	0000000006	VERIZON WIRELESS	\$131.11	101-5-24-33124-414	04/26/20	CELL 3/2-4/1/20	00000000
28821	0000000006	VERIZON WIRELESS	\$341.94	101-5-24-33127-414	04/26/20	CELL 3/2-4/1/20	00000000
28821	0000000006	VERIZON WIRELESS	\$52.42CR	102-5-02-80000-414	04/26/20	3/2-4/1/20 CELL PHON	00000000
28821	0000000006	VERIZON WIRELESS	\$96.41	101-5-08-11100-414	04/26/20	3/2-4/1/20 CELL PHON	00000000
28821	0000000006	VERIZON WIRELESS	\$32.07	102-5-02-80000-414	04/26/20	3/2-4/1/20 CELL PHON	00000000
28821	0000000006	VERIZON WIRELESS	\$50.00CR	102-5-02-80000-414	04/26/20	3/2-4/1/20 EQUIP CRE	00000000
28821	0000000006	VERIZON WIRELESS	\$40.01	101-5-06-90103-414	04/26/20	GIS MOBILE WIFI HOTS	00000000
						VENDOR TOTAL	\$1,317.85 *
28821	0000000007	VERIZON WIRELESS	\$160.04	289-5-19-05014-414	04/26/20	2/27/20-3/26/20 MIFI	00000000
28821	0000000007	VERIZON WIRELESS	\$131.47	101-5-36-30206-414	04/26/20	SPLIT - 2/24-3/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$46.84	101-5-36-30102-414	04/26/20	SPLIT - 2/24-3/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$140.53	101-5-36-30400-414	04/26/20	SPLIT - 2/24-3/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$93.69	101-5-36-60002-414	04/26/20	SPLIT - 2/24-3/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$199.97	101-5-36-30200-414	04/26/20	SPLIT - 2/24-3/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$46.84	101-5-36-30035-414	04/26/20	SPLIT - 2/24-3/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$91.38	101-5-36-30100-414	04/26/20	SPLIT - 2/24-3/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$91.38	101-5-36-30206-414	04/26/20	SPLIT - 2/24-3/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$45.69	101-5-36-30010-414	04/26/20	SPLIT - 2/24-3/23/20	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28821	0000000007	VERIZON WIRELESS	\$137.08	101-5-36-30030-414	04/26/20	SPLIT - 2/24-3/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$182.77	101-5-36-60002-414	04/26/20	SPLIT - 2/24-3/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$182.77	101-5-36-30200-414	04/26/20	SPLIT - 2/24-3/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$189.52	274-5-37-05001-414	04/26/20	TABLET & JETPACK/USB	00000000
						VENDOR TOTAL	\$1,739.97 *
28821	0000000008	VERIZON WIRELESS	\$52.62	205-5-33-60000-414	04/26/20	MARCH CELL PHONE	00000000
28821	0000000008	VERIZON WIRELESS	\$52.52	205-5-33-60000-414	04/26/20	APRIL CELL PHONE	00000000
						VENDOR TOTAL	\$105.14 *
36452	0000000000	VIMEO.COM	\$963.00	101-5-01-90000-290	04/26/20	VIMEO (MISTAKE - WIL	00000000
36452	0000000000	VIMEO.COM	\$963.00	101-5-01-90000-290	04/26/20	VIMEO SUBSCRIPTION -	00000000
						VENDOR TOTAL	\$1,926.00 *
27449	0000000000	VISTAPR*VISTAPRINT.COM	\$162.50	101-5-13-10000-290	04/26/20	ORD#FJBPB-T5A67-1S1	00000000
						VENDOR TOTAL	\$162.50 *
75243	0000000000	WAL-MART	\$45.57	102-5-02-80001-260	04/26/20	CLEANING SUPPLIES	00000000
75243	0000000000	WAL-MART	\$59.51	102-5-02-80001-260	04/26/20	CLEANING SUPPLIES	00000000
75243	0000000000	WAL-MART	\$18.80	102-5-02-80001-260	04/26/20	CLEANING SUPPLIES	00000000
75243	0000000000	WAL-MART	\$99.56	102-5-02-80001-260	04/26/20	NO TOUCH THERMOMETER	00000000
75243	0000000000	WAL-MART	\$12.71	101-5-20-31000-260	04/26/20	OFFICE SUP: SPRAY BO	00000000
75243	0000000000	WAL-MART	\$1.97	101-5-20-31000-260	04/26/20	OFFICE SUP: OUTLET P	00000000
75243	0000000000	WAL-MART	\$111.15	101-5-20-31000-260	04/26/20	OFFICE SUP: EMPTY TR	00000000
						VENDOR TOTAL	\$349.27 *
75243	0000000003	WAL-MART	\$55.87	102-5-02-80001-260	04/26/20	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$55.87 *
75243	0000000012	WAL-MART	\$8.36	102-5-02-80001-260	04/26/20	GLOVES	00000000
75243	0000000012	WAL-MART	\$45.89	101-5-21-90000-260	04/26/20	HP INK	00000000
						VENDOR TOTAL	\$54.25 *
75243	0000000042	WAL-MART	\$11.64	101-5-15-73200-254	04/26/20	BOTTLES FOR HAND SAN	00000000
75243	0000000042	WAL-MART	\$11.97	101-5-12-91001-210A	04/26/20	PSC-SWIFFER	00000000
75243	0000000042	WAL-MART	\$39.68	101-5-12-90000-210A	04/26/20	PSC-2 THERMOMETERS	00000000
75243	0000000042	WAL-MART	\$ .97	101-5-12-91001-210A	04/26/20	PSC-MISC ITEM FOR CO	00000000
75243	0000000042	WAL-MART	\$26.84	102-5-02-80000-636	04/26/20	PAPER CUTTER	00000000
75243	0000000042	WAL-MART	\$24.80	102-5-02-80001-260	04/26/20	CLEANING SUPPLIES	00000000
75243	0000000042	WAL-MART	\$17.21	101-5-25-33001-230A	04/26/20	NONFOOD (36.17%)	00000000
75243	0000000042	WAL-MART	\$30.37	101-5-25-33001-230	04/26/20	FOOD (63.83%)	00000000
75243	0000000042	WAL-MART	\$3.98	101-5-20-31000-260	04/26/20	OFFICE SUP: ALOE	00000000
75243	0000000042	WAL-MART	\$72.70	101-5-25-33001-297	04/26/20	BEHAVIOR MGMT (90.25	00000000
75243	0000000042	WAL-MART	\$7.85	101-5-25-33001-260	04/26/20	SUPPLIES (9.75%)	00000000
						VENDOR TOTAL	\$248.01 *
75243	0000000043	WAL-MART	\$19.46	101-5-34-61109-232	04/26/20	SANITIZER&BLEACH	00000000
75243	0000000043	WAL-MART	\$5.48	101-5-34-61109-232	04/26/20	SANITIZER	00000000
75243	0000000043	WAL-MART	\$323.64	101-5-12-91026-210A	04/26/20	HB BROWN RUBBER MULC	00000000
75243	0000000043	WAL-MART	\$416.46	101-5-25-33001-297	04/26/20	BEHAVIOR MGMT (91.37	00000000
75243	0000000043	WAL-MART	\$63.76	101-5-25-33001-297	04/26/20	BEHAVIOR MGMT (76.27	00000000
75243	0000000043	WAL-MART	\$39.35	101-5-25-33001-260	04/26/20	SUPPLIES (8.63%)	00000000
75243	0000000043	WAL-MART	\$5.96	101-5-25-33001-230	04/26/20	FOOD (7.13%)	00000000
75243	0000000043	WAL-MART	\$13.88	101-5-25-33001-230A	04/26/20	NONFOOD (16.6%)	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$887.99 *
75243	0000000048	WAL-MART	\$127.79	101-5-25-33001-230A	04/26/20	NONFOOD	00000000
						VENDOR TOTAL	\$127.79 *
30159	0000000000	WALMART.COM	\$130.33	101-5-13-91012-290	04/26/20	WALMART-MICROWAVE-GA	00000000
						VENDOR TOTAL	\$130.33 *
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$39.50	101-5-15-73200-254	04/26/20	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$39.50 *
35377	0000000000	WAYTEK INC	\$97.62	101-5-13-91012-290	04/26/20	INV#2971868 SHOP USE	00000000
35377	0000000000	WAYTEK INC	\$242.24	101-5-13-91012-290	04/26/20	INV#2972516 RETURN F	00000000
35377	0000000000	WAYTEK INC	\$.30CR	101-5-13-91012-290	04/26/20	CREDIT MEMO-INV#2964	00000000
						VENDOR TOTAL	\$339.56 *
28123	0000000000	WEBER ALISHA	\$2,364.65	101-5-08-11100-290	03/31/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$2,364.65 *
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	05/09/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	04/19/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	04/19/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	05/03/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	05/09/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	04/25/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	04/26/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	04/19/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	05/03/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	04/19/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	05/10/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	04/26/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	05/09/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	04/26/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	05/09/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	05/03/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	04/26/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$4,220.42 *
70002	0000000000	WEBER STONE CO INC	\$155.66	209-5-35-71100-212	04/23/20	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$173.18	209-5-35-71100-212	04/23/20	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$4,879.30	209-5-35-71100-212	04/24/20	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$680.29	209-5-35-71100-212	04/24/20	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$127.02CR	209-5-35-71100-212	04/24/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$5,761.41 *
32093	0000000000	WEBSTAURANT STORE THE	\$28.74	101-5-12-33001-210A	04/26/20	JDC-REPAIRS FOR KITC	00000000
						VENDOR TOTAL	\$28.74 *
32220	0000000000	WEDGEWOOD PHARMACY	\$268.34	101-5-13-10000-290	04/26/20	ORD#0007067027 GUCCI	00000000
						VENDOR TOTAL	\$268.34 *
30124	0000000013	WELAND CLINICAL LABORATORIES	\$610.50	101-5-13-10500-302	05/01/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$610.50 *

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 05/21/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
77259	0000000000	WELTER SEED & HONEY	\$279.00	101-5-34-61103-203	04/26/20	JERRY OATS&PEREDOVIC	00000000
77259	0000000000	WELTER SEED & HONEY	\$40.50	101-5-34-61103-203	04/26/20	LADINO CLOVER SEED	00000000
		VENDOR TOTAL				\$319.50	*
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$391.50	102-5-02-80000-636	04/26/20	SHELVING	00000000
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$400.00	101-5-34-61109-210A	04/26/20	SHELVING-WICKIUP	00000000
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$4,223.00	289-5-19-05013-240	04/30/20	SHELVING-WAREHOUSE C	00000000
		VENDOR TOTAL				\$5,014.50	*
71119	0000000000	WENDLING QUARRIES INC	\$4,685.66	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$357.07	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,088.78	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$5,620.76	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,627.43	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,896.98	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$3,861.35	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$340.99	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,894.40	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$8,164.56	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$533.25	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$362.14	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,313.23	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,123.31	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$761.74	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,275.64	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$144.36	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,057.16	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,109.25	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,383.59	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$197.44	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,447.76	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$534.60	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$718.53	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,522.13	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$357.86	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$184.50	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,967.06	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$194.06	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$358.65	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$124.43	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$545.06	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$552.26	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$3,746.64	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$374.40	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$353.81	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$166.01	209-5-35-71000-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$469.35	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$882.14	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$173.03	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,238.18	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$691.54	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,260.90	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,828.59	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,607.63	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 05/21/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71119	0000000000	WENDLING QUARRIES INC	\$717.98	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$172.58	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$494.57	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,702.50	209-5-35-71100-212	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$5,825.05	101-5-34-61104-210A	04/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$4,625.30	209-5-35-71100-212	04/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$380.02	209-5-35-71100-212	04/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$184.73	209-5-35-71100-212	04/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$9,318.26	209-5-35-71100-212	04/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$352.24	209-5-35-71100-212	04/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,383.33	209-5-35-71100-212	04/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$3,448.24	209-5-35-71100-212	04/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,297.90	209-5-35-71100-212	04/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$368.78	209-5-35-71100-212	04/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,540.25	209-5-35-71100-212	04/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,785.60	209-5-35-71100-212	04/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,819.13	209-5-35-71100-212	04/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$196.54	209-5-35-71100-212	04/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$319.05	209-5-35-71100-212	04/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$490.28	209-5-35-71100-212	04/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$487.24	209-5-35-71100-212	04/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$154.01	209-5-35-71100-212	04/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$830.83	209-5-35-71100-212	04/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$249.64	209-5-35-71100-212	04/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$637.99	209-5-35-71100-212	04/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$168.98	209-5-35-71100-212	04/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$15,619.26	209-5-35-71100-212	04/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$332.75	209-5-35-71000-212	04/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$624.27	209-5-35-71100-212	04/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$212.42	209-5-35-71100-212	04/30/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$121,837.93 *
29395	0000000008	WENDYS #12	\$9.41	102-5-13-15200-353	04/26/20	WENDY'S-TRANSPORT ME	00000000
						VENDOR TOTAL	\$9.41 *
78045	0000000000	WEST CAMERON	\$450.00	101-5-24-31104-340	05/07/20	RENT ASSISTANCE	00000000
78045	0000000000	WEST CAMERON	\$450.00	101-5-24-31104-340	05/07/20	RENT ASSISTANCE	00000000
78045	0000000000	WEST CAMERON	\$450.00	101-5-24-31104-340	05/07/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,350.00 *
29685	0000000000	WILSON AVE DAIRY QUEEN	\$28.93	289-5-19-05013-240	04/26/20	MEALS - COVID19	00000000
29685	0000000000	WILSON AVE DAIRY QUEEN	\$59.48	101-5-36-30400-496	04/26/20	TREATS FOR COVID RES	00000000
						VENDOR TOTAL	\$88.41 *
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$147.14	101-5-34-61001-414	04/26/20	SA#1 4/4-5/3	00000000
						VENDOR TOTAL	\$147.14 *
34182	0000000000	WRIGHT WASH	\$15.00	289-5-19-05013-254	04/26/20	CAR WASH - 501 VEH	00000000
						VENDOR TOTAL	\$15.00 *
32189	0000000000	WWW.SIMPLISAFE.COM	\$8.02	289-5-19-05013-444	04/26/20	SPLIT - SECURITY SYS	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$8.02	289-5-19-05015-444	04/26/20	SPLIT - SECURITY SYS	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$328.08	289-5-19-05013-240	04/26/20	SECURITY SYSTEM WARE	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$.01	289-5-19-05013-240	04/26/20	SECURITY SYSTEM WARE	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$344.13 *
26683	0000000000	XYBIX SYSTEMS, INC	\$397.41	101-5-13-10400-290	04/26/20	SALES#32276 CNTRL BO	00000000
						VENDOR TOTAL	\$397.41 *
29763	0000000002	YES COMMUNITIES	\$450.00	101-5-24-31104-340I	05/05/20	RENT ASSISTANCE	00000000
29763	0000000002	YES COMMUNITIES	\$920.00	101-5-24-34007-340	05/11/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,370.00 *
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	05/06/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	04/30/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	05/03/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	05/07/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	04/30/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	05/07/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	04/30/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	04/29/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	05/03/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	05/05/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	05/07/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	04/30/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	05/07/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	04/29/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	04/30/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	05/06/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	05/03/20	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$3,060.00 *
36453	0000000000	ZAMZAR	\$6.75	102-5-02-80000-480	04/26/20	ONLINE FILE CONVERSI	00000000
						VENDOR TOTAL	\$6.75 *
36359	0000000000	ZOOM US	\$160.39	101-5-01-90000-290	04/26/20	ZOOM SUBSCRIPTION	00000000
36359	0000000000	ZOOM US	\$160.39	101-5-21-90000-262	04/26/20	FIN ZOOM FOR STAFF M	00000000
36359	0000000000	ZOOM US	\$160.39	101-5-24-90000-480	04/26/20	MEMBERSHIP 4/7/20 -	00000000
						VENDOR TOTAL	\$481.17 *
36327	0000000000	ZURCHER TIRE INC	\$1,272.00	209-5-35-72100-253	04/21/20	TIRES	00000000
						VENDOR TOTAL	\$1,272.00 *
						TOTAL ACH PAYMENTS	\$2,586,223.42 **