

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24764	3E ELECTRICAL ENGINEERING & EQ	690.00	* 101 34 61113-440	04/23/20	BUILDING MATERIALS	70614255
24764	3E ELECTRICAL ENGINEERING & EQ	690.00	*VENDOR TOTAL			
34120	3SI SECURITY SYSTEMS INC	300.00	* 101 13 10100-290	05/04/20	CST#G16559 RENEWAL-	70614256
34120	3SI SECURITY SYSTEMS INC	300.00	*VENDOR TOTAL			
36458	911 CUSTOM LLC	12,723.49	* 101 13 10000-290	05/06/20	PO#GS-20-0155 FLSHL	70614257
36458	911 CUSTOM LLC	12,723.49	*VENDOR TOTAL			
35809	ABG VALLEY VIEW LLC	450.00	* 101 24 31104-340	05/15/20	RENT ASSISTANCE	70614258
35809	ABG VALLEY VIEW LLC	450.00	*VENDOR TOTAL			
32275	ACADEMY FOR SCHOLASTIC & PERSO	2,275.00	* 101 01 33130-481	01/31/20	16.609 18PSN02 11/3	70614259
32275	ACADEMY FOR SCHOLASTIC & PERSO	487.50	* 101 01 33130-481	01/31/20	16.609 18PSN02 1/31	70614259
32275	ACADEMY FOR SCHOLASTIC & PERSO	812.50	* 101 01 33130-481	01/31/20	16.609 18PSN02 12/3	70614259
32275	ACADEMY FOR SCHOLASTIC & PERSO	3,575.00	*VENDOR TOTAL			
36611	ADAMS JAMES	500.00	* 101 34 61001-522	05/21/20	CANCELLED PRAIRIE O	70614260
36611	ADAMS JAMES	500.00	*VENDOR TOTAL			
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	05/15/20	RENT ASSISTANCE	70614262
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	05/19/20	RENT ASSISTANCE	70614261
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	05/19/20	RENT ASSISTANCE	70614261
23682	AFFORDABLE HOUSING NETWORK (J	75.00	*VENDOR TOTAL			
76481	AIR CHEK INC	161.25	* 101 36 30030-223	05/06/20	I492 LINN COUNTY RA	70614263
76481	AIR CHEK INC	161.25	*VENDOR TOTAL			
60000	ALLIANT UTILITIES	691.25	* 101 34 61107-431	05/15/20	UTILITIES/ASSISTANC	70614264
60000	ALLIANT UTILITIES	43.55	* 101 34 61107-431	05/15/20	UTILITIES/ASSISTANC	70614264
60000	ALLIANT UTILITIES	625.77	* 101 34 61107-431	05/15/20	UTILITIES/ASSISTANC	70614264
60000	ALLIANT UTILITIES	38.26	* 101 34 61107-431	05/15/20	UTILITIES/ASSISTANC	70614264
60000	ALLIANT UTILITIES	212.16	* 101 34 61107-431	05/15/20	UTILITIES/ASSISTANC	70614264
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	05/15/20	UTILITIES/ASSISTANC	70614264
60000	ALLIANT UTILITIES	65.00	* 101 24 31104-341C	05/15/20	UTILITIES/ASSISTANC	70614264
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	05/19/20	UTILITIES/ASSISTANC	70614264
60000	ALLIANT UTILITIES	63.87	* 101 24 31104-341C	05/19/20	UTILITIES/ASSISTANC	70614264
60000	ALLIANT UTILITIES	45.40	* 101 24 31104-341C	05/20/20	UTILITIES/ASSISTANC	70614264
60000	ALLIANT UTILITIES	125.29	* 101 34 61107-431	05/15/20	UTILITIES/ASSISTANC	70614264
60000	ALLIANT UTILITIES	27.06	* 101 24 31104-341C	05/15/20	UTILITIES/ASSISTANC	70614264
60000	ALLIANT UTILITIES	394.96	* 101 34 61107-431	05/15/20	UTILITIES/ASSISTANC	70614264
60000	ALLIANT UTILITIES	266.93	* 101 34 61107-431	05/18/20	UTILITIES/ASSISTANC	70614264
60000	ALLIANT UTILITIES	79.67	* 101 26 32100-341	05/07/20	UTILITIES/ASSISTANC	70614264
60000	ALLIANT UTILITIES	64.13	* 101 17 91025-431	05/19/20	UTILITIES/ASSISTANC	70614264
60000	ALLIANT UTILITIES	177.18	* 101 17 91023-431	05/20/20	UTILITIES/ASSISTANC	70614264
60000	ALLIANT UTILITIES	91.00	* 101 24 34007-341	05/11/20	UTILITIES/ASSISTANC	70614264
60000	ALLIANT UTILITIES	685.62	* 101 01 90302-431G	05/22/20	UTILITIES/ASSISTANC	70614264
60000	ALLIANT UTILITIES	28.54	* 101 34 61107-431	05/18/20	UTILITIES/ASSISTANC	70614264
60000	ALLIANT UTILITIES	27.95	* 101 24 34007-341	05/07/20	UTILITIES/ASSISTANC	70614264
60000	ALLIANT UTILITIES	21.49	* 101 34 61107-431	05/18/20	UTILITIES/ASSISTANC	70614264
60000	ALLIANT UTILITIES	20.54	* 101 34 61107-431	05/18/20	UTILITIES/ASSISTANC	70614264
60000	ALLIANT UTILITIES	25.94	* 101 34 61107-431	05/18/20	UTILITIES/ASSISTANC	70614264

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26890	BCMT LLC	325.00	* 101 24 31104-340	05/15/20	RENT ASSISTANCE	70614412
26890	BCMT LLC	325.00	*VENDOR TOTAL			
36514	BEAIRD TERRY	150.00	* 101 34 61001-522	05/08/20	CANCELLED WOODPECKE	70614275
36514	BEAIRD TERRY	150.00	*VENDOR TOTAL			
36530	BECKMANN MICHAEL	132.00	* 101 34 61001-520	05/12/20	CANCELLED CAMPSITE	70614276
36530	BECKMANN MICHAEL	132.00	*VENDOR TOTAL			
36510	BERGERSON THOMAS	99.00	* 101 34 61001-520	05/08/20	CANCELLED CAMPSITE	70614277
36510	BERGERSON THOMAS	99.00	*VENDOR TOTAL			
36570	BETZER SASHA	50.00	* 101 34 61001-522	05/14/20	CANCELLED RIVERSIDE	70614278
36570	BETZER SASHA	50.00	*VENDOR TOTAL			
36503	BIRNBAUM JOHN	132.00	* 101 34 61001-520	05/08/20	CANCELLED CAMPSITE	70614279
36503	BIRNBAUM JOHN	132.00	*VENDOR TOTAL			
36389	BREKKE SHANE W	56.00	* 101 34 61001-520	05/19/20	CANCELLED CAMPSITE	70614280
36389	BREKKE SHANE W	56.00	*VENDOR TOTAL			
36589	BROOD JOSH	500.00	* 101 34 61001-522	05/19/20	CANCELLED PRAIRIE O	70614281
36589	BROOD JOSH	500.00	*VENDOR TOTAL			
40178	BROSH CHAPEL	1,000.00	* 101 24 31104-390	05/19/20	FUNERAL ASSISTANCE	70614282
40178	BROSH CHAPEL	1,000.00	*VENDOR TOTAL			
36504	BROWN AMY	150.00	* 101 34 61001-522	05/08/20	CANCELLED WOODPECKE	70614283
36504	BROWN AMY	150.00	*VENDOR TOTAL			
36569	BROWN GEORGE	165.00	* 101 34 61001-520	05/14/20	CANCELLED CAMPSITE	70614284
36569	BROWN GEORGE	165.00	*VENDOR TOTAL			
36634	BROWN TOM A JR	500.00	* 101 36 60001-498A	05/27/20	ABANDONED WATER WEL	70614285
36634	BROWN TOM A JR	500.00	*VENDOR TOTAL			
36590	BUNTING DAVID	112.00	* 101 34 61001-520	05/19/20	CANCELLED CAMPSITE A	70614286
36590	BUNTING DAVID	112.00	*VENDOR TOTAL			
36574	BYRNE PATRICIA	66.00	* 101 34 61001-520	05/14/20	CANCELLED CAMPSITE	70614287
36574	BYRNE PATRICIA	66.00	* 101 34 61001-520	05/14/20	CANCELLED CAMPSITE	70614287
36574	BYRNE PATRICIA	132.00	*VENDOR TOTAL			
36508	CAPOUCH DAVID	84.00	* 101 34 61001-520	05/08/20	CANCELLED CAMPSITE	70614289
36508	CAPOUCH DAVID	84.00	*VENDOR TOTAL			
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	05/15/20	FUNERAL ASSISTANCE	70614290
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	*VENDOR TOTAL			
28737	CENTURY LINK	11.62	* 101 08 11100-414	05/10/20	TELEPHONE	70614291
28737	CENTURY LINK	11.62	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36560	CLARK SARA	500.00	* 101 34 61001-522	05/14/20	CANCELLED PRAIRIE O	70614292
36560	CLARK SARA	500.00	*VENDOR TOTAL			
36563	CLOSE JACKIE	231.00	* 101 34 61001-520	05/14/20	CANCELLED CAMPSITE	70614293
36563	CLOSE JACKIE	231.00	*VENDOR TOTAL			
36591	CLOW MELISSA	50.00	* 101 34 61001-522	05/19/20	CANCELLED MCP SHEL	70614294
36591	CLOW MELISSA	50.00	*VENDOR TOTAL			
36573	COLE BROOKE	425.00	* 101 34 61001-522	05/14/20	CANCELLED PRAIRIE O	70614295
36573	COLE BROOKE	500.00	* 101 34 61001-522	05/14/20	CANCELLED PRAIRIE O	70614295
36573	COLE BROOKE	925.00	*VENDOR TOTAL			
36559	COLLINS DONALD	99.00	* 101 34 61001-520	05/14/20	CANCELLED CAMPSITE	70614297
36559	COLLINS DONALD	99.00	*VENDOR TOTAL			
36617	COMBS BRANDON	500.00	* 101 36 60001-498A	05/20/20	ABANDONED WATER WEL	70614298
36617	COMBS BRANDON	500.00	*VENDOR TOTAL			
36575	COOK LOU ANN	99.00	* 101 34 61001-520	05/14/20	CANCELLED CAMPSITE	70614300
36575	COOK LOU ANN	99.00	*VENDOR TOTAL			
74740	COONROD WRECKER & CRANE SERVIC	1,400.00	* 101 15 73200-254	01/09/20	CRANE SERVICE	70614301
74740	COONROD WRECKER & CRANE SERVIC	1,400.00	*VENDOR TOTAL			
36419	COOPER RICHARD	66.00	* 101 34 61001-520	05/06/20	CANCELLED CAMPSITE	70614302
36419	COOPER RICHARD	66.00	* 101 34 61001-520	05/06/20	CANCELLED CAMPSITE	70614302
36419	COOPER RICHARD	132.00	*VENDOR TOTAL			
36511	CORTIMILIA SHAWN	50.00	* 101 34 61001-522	05/08/20	CANCELLED RIVERSIDE	70614304
36511	CORTIMILIA SHAWN	50.00	*VENDOR TOTAL			
36507	CROMER KENT	66.00	* 101 34 61001-520	05/08/20	CANCELLED CAMPSITE	70614305
36507	CROMER KENT	66.00	*VENDOR TOTAL			
36623	CUMMER MARISSA	785.00	* 101 34 61001-522	05/26/20	CANCELLED PRAIRIE O	70614306
36623	CUMMER MARISSA	785.00	*VENDOR TOTAL			
36592	CUTTER MARTY	112.00	* 101 34 61001-520	05/19/20	CANCELED CAMPSITE A	70614307
36592	CUTTER MARTY	112.00	*VENDOR TOTAL			
36533	DANIELSON JOHN	132.00	* 101 34 61001-520	05/12/20	CANCELLED CAMPSITE	70614308
36533	DANIELSON JOHN	132.00	*VENDOR TOTAL			
36609	DAO-LO NINA LANUNI	82.50	* 101 36 30200-332	05/21/20	REFUND FARMERS MARK	70614309
36609	DAO-LO NINA LANUNI	82.50	*VENDOR TOTAL			
79024	DELL MARKETING LP	410.00	* 101 20 31000-260	05/21/20	MONITOR PRIVACY SCR	70614310
79024	DELL MARKETING LP	410.00	*VENDOR TOTAL			
24546	DIERKS TREE TRANSPLANT INC	2,515.00	* 101 34 61101-204	04/30/20	TREES-MORGAN CREEK	70614312

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24546	DIERKS TREE TRANSPLANT INC	2,515.00	*VENDOR TOTAL			
36502	DUESING ELISE	99.00	* 101 34 61001-520	05/14/20	CANCELED CAMPSITE A	70614313
36502	DUESING ELISE	99.00	*VENDOR TOTAL			
87652	EARTHGRAINS BAKING CO'S, INC.	71.88	* 101 13 10500-230	05/01/20	04415028702404/BREA	70614314
87652	EARTHGRAINS BAKING CO'S, INC.	134.00	* 101 13 10500-230	04/21/20	04415028702404/BREA	70614314
87652	EARTHGRAINS BAKING CO'S, INC.	105.49	* 101 13 10500-230	04/23/20	04415028702404/BREA	70614314
87652	EARTHGRAINS BAKING CO'S, INC.	80.47	* 101 13 10500-230	04/24/20	04415028702404/BREA	70614314
87652	EARTHGRAINS BAKING CO'S, INC.	134.00	* 101 13 10500-230	04/27/20	04415028702404/BREA	70614314
87652	EARTHGRAINS BAKING CO'S, INC.	143.85	* 101 13 10500-230	04/25/20	04415028702404/BREA	70614314
87652	EARTHGRAINS BAKING CO'S, INC.	66.87	* 101 13 10500-230	05/26/20	04415028702404/BREA	70614314
87652	EARTHGRAINS BAKING CO'S, INC.	196.22	* 101 13 10500-230	05/23/20	04415028702404/BREA	70614314
87652	EARTHGRAINS BAKING CO'S, INC.	38.10	* 101 13 10500-230	05/22/20	04415028702404/BREA	70614314
87652	EARTHGRAINS BAKING CO'S, INC.	57.54	* 101 13 10500-230	05/21/20	04415028702404/BREA	70614314
87652	EARTHGRAINS BAKING CO'S, INC.	47.95	* 101 13 10500-230	05/05/20	04415028702404/BREA	70614314
87652	EARTHGRAINS BAKING CO'S, INC.	38.10	* 101 13 10500-230	05/19/20	04415028702404/BREA	70614314
87652	EARTHGRAINS BAKING CO'S, INC.	205.40	* 101 13 10500-230	05/02/20	04415028702404/BREA	70614314
87652	EARTHGRAINS BAKING CO'S, INC.	143.59	* 101 13 10500-230	04/30/20	04415028702404/BREA	70614314
87652	EARTHGRAINS BAKING CO'S, INC.	38.10	* 101 13 10500-230	05/12/20	04415028702404/BREA	70614314
87652	EARTHGRAINS BAKING CO'S, INC.	38.10	* 101 13 10500-230	05/08/20	04415028702404/BREA	70614314
87652	EARTHGRAINS BAKING CO'S, INC.	38.10	* 101 13 10500-230	04/20/20	04415028702404/BREA	70614314
87652	EARTHGRAINS BAKING CO'S, INC.	115.08	* 101 13 10500-230	05/09/20	04415028702404/BREA	70614314
87652	EARTHGRAINS BAKING CO'S, INC.	38.10	* 101 13 10500-230	05/11/20	04415028702404/BREA	70614314
87652	EARTHGRAINS BAKING CO'S, INC.	47.95	* 101 13 10500-230	05/07/20	04415028702404/BREA	70614314
87652	EARTHGRAINS BAKING CO'S, INC.	95.45	* 101 13 10500-230	05/18/20	04415028702404/BREA	70614314
87652	EARTHGRAINS BAKING CO'S, INC.	28.77	* 101 13 10500-230	05/14/20	04415028702404/BREA	70614314
87652	EARTHGRAINS BAKING CO'S, INC.	38.10	* 101 13 10500-230	05/15/20	04415028702404/BREA	70614314
87652	EARTHGRAINS BAKING CO'S, INC.	104.97	* 101 13 10500-230	05/16/20	04415028702404/BREA	70614314
87652	EARTHGRAINS BAKING CO'S, INC.	2,046.18	*VENDOR TOTAL			
36383	EHLERS KAREN	66.00	* 101 34 61001-520	05/08/20	CANCELLED CAMPSITE	70614315
36383	EHLERS KAREN	66.00	*VENDOR TOTAL			
71283	EMERSON SPECIALTY HARDWARE & L	169.50	* 101 13 10500-290	05/13/20	KEYS CUT (50)	70614316
71283	EMERSON SPECIALTY HARDWARE & L	51.90	* 101 13 10500-290	05/08/20	KEYS CUT(12)/KEY RE	70614316
71283	EMERSON SPECIALTY HARDWARE & L	221.40	*VENDOR TOTAL			
30594	EQUIFAX INFORMATION SERVICES L	60.00	* 101 13 10600-484	04/30/20	CST#622VC00046	70614317
30594	EQUIFAX INFORMATION SERVICES L	60.00	*VENDOR TOTAL			
36593	ERWIN LYLE	250.00	* 101 34 61001-522	05/19/20	CANCELLED RED CEDAR	70614318
36593	ERWIN LYLE	250.00	*VENDOR TOTAL			
11240	FEUERHELM RANDY	24.73	* 101 34 61001-422	04/29/20	REIMB MILEAGE	70614319
11240	FEUERHELM RANDY	24.73	*VENDOR TOTAL			
36528	FINN JAMES	99.00	* 101 34 61001-520	05/14/20	CANCELLED CAMPSITE	70614320
36528	FINN JAMES	99.00	*VENDOR TOTAL			
26714	FLOYD COUNTY	39.00	* 101 05 11000-425G	05/11/20	FECR129670 RUIZ (JN	70614321
26714	FLOYD COUNTY	39.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
00941	FRIEDA COONROD EMBROIDERY	7.75	* 101 13 10600-294	05/07/20	UNIFORM ITEMS	70614322
00941	FRIEDA COONROD EMBROIDERY	138.00	* 101 13 12001-294	05/07/20	UNIFORM ITEMS	70614322
00941	FRIEDA COONROD EMBROIDERY	143.75	* 101 13 10600-294	04/16/20	UNIFORM ITEMS	70614322
00941	FRIEDA COONROD EMBROIDERY	23.25	* 101 13 10500-294	05/07/20	UNIFORM ITEMS	70614322
00941	FRIEDA COONROD EMBROIDERY	7.75	* 101 13 10500-294	05/07/20	UNIFORM ITEMS	70614322
00941	FRIEDA COONROD EMBROIDERY	817.25	* 101 13 10600-294	04/23/20	UNIFORM ITEMS	70614322
00941	FRIEDA COONROD EMBROIDERY	1,137.75	*VENDOR TOTAL			
36549	FRITZSCH SALLY	132.00	* 101 34 61001-520	05/08/20	CANCELED CAMPSITE A	70614323
36549	FRITZSCH SALLY	132.00	*VENDOR TOTAL			
29898	GALLS LLC	407.99	* 101 13 10600-294	04/15/20	ACT#3869817 WMNS PO	70614324
29898	GALLS LLC	127.88	* 101 13 10600-294	05/04/20	ACT#1001954848 DISP	70614324
29898	GALLS LLC	122.87	* 101 13 10600-294	04/28/20	ACT#3869817 PANTS/R	70614324
29898	GALLS LLC	122.87	* 101 13 10600-294	04/30/20	ACT#3869817 PANTS/R	70614324
29898	GALLS LLC	781.61	*VENDOR TOTAL			
36548	GARCIA MARIA	500.00	* 101 34 61001-522	05/08/20	CANCELLED PRAIRIE O	70614325
36548	GARCIA MARIA	500.00	*VENDOR TOTAL			
82714	GENEVA CORP	25.00	* 101 24 31104-340	05/15/20	RENT ASSISTANCE	70614326
82714	GENEVA CORP	103.00	* 101 24 31104-340	05/15/20	RENT ASSISTANCE	70614326
82714	GENEVA CORP	128.00	*VENDOR TOTAL			
34198	GHOSH CENTER FOR ONCOLOGY & HE	500.00	* 101 34 61001-522	05/15/20	CANCELLED PRAIRIE O	70614327
34198	GHOSH CENTER FOR ONCOLOGY & HE	500.00	*VENDOR TOTAL			
11307	GOOD ALISSA	9.78	* 101 34 61001-422	04/29/20	REIMBURSE MILEAGE	70614328
11307	GOOD ALISSA	9.78	*VENDOR TOTAL			
81640	GREATER CEDAR RAPIDS FOUNDATIO	15,000.00	* 101 01 90301-481	05/21/20	RESET 2020	70614329
81640	GREATER CEDAR RAPIDS FOUNDATIO	15,000.00	*VENDOR TOTAL			
36526	GREEN NICOLE	250.00	* 101 34 61001-522	05/14/20	CANCELLED RED CEDAR	70614330
36526	GREEN NICOLE	250.00	*VENDOR TOTAL			
06313	GRIMM GARRY	375.00	* 101 24 31104-340	05/15/20	RENT ASSISTANCE	70614331
06313	GRIMM GARRY	375.00	*VENDOR TOTAL			
36612	GRIPPIN MARVIN	264.00	* 101 34 61001-520	05/21/20	CANCELLED CAMPSITE	70614332
36612	GRIPPIN MARVIN	264.00	*VENDOR TOTAL			
35841	GUARDIAN ALLIANCE TECHNOLOGIES	40.00	* 101 13 10400-448C	03/06/20	SOCIAL MEDIA SCREEN	70614333
35841	GUARDIAN ALLIANCE TECHNOLOGIES	40.00	*VENDOR TOTAL			
36519	HAGEN MARY	66.00	* 101 34 61001-520	05/08/20	CANCELLED CAMPSITE	70614334
36519	HAGEN MARY	66.00	*VENDOR TOTAL			
36562	HATCH SARA	450.00	* 101 34 61001-522	05/14/20	CANCELLED HORSESHOE	70614335
36562	HATCH SARA	450.00	*VENDOR TOTAL			

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36521	HEAVERLO ELLEN	112.00	* 101 34 61001-520	05/12/20	CANCELLED CAMPSITE	70614336
36521	HEAVERLO ELLEN	112.00	* 101 34 61001-520	05/12/20	CANCELLED CAMPSITE	70614336
36521	HEAVERLO ELLEN	224.00	*VENDOR TOTAL			

36524	HEINRICH DALE	66.00	* 101 34 61001-520	05/14/20	CANCLLED CAMPSITE A	70614337
36524	HEINRICH DALE	66.00	*VENDOR TOTAL			

35682	HEUSS PRINTING INC	495.00	* 101 34 61003-408	04/30/20	1333/AD-THE IOWAN M	70614338
35682	HEUSS PRINTING INC	495.00	*VENDOR TOTAL			

36505	HOLIAN TONYA	66.00	* 101 34 61001-520	05/08/20	CANCELLED CAMPSITE	70614339
36505	HOLIAN TONYA	66.00	*VENDOR TOTAL			

36561	HOLUB CHRISTINE	150.00	* 101 34 61001-522	05/14/20	CANCELLED WOODPECKE	70614340
36561	HOLUB CHRISTINE	150.00	*VENDOR TOTAL			

31998	HUGG PARKING LOT STRIPING	1,270.08	* 101 17 90000-441B	05/12/20	SO RE-STRIP PAVING	70614341
31998	HUGG PARKING LOT STRIPING	1,270.08	*VENDOR TOTAL			

50010	HY VEE	50.00	* 101 24 33005-306	05/04/20	GROCERIES/ASSISTANC	70614342
50010	HY VEE	238.98	* 101 13 10500-230	04/15/20	GROCERIES/ASSISTANC	70614342
50010	HY VEE	110.56	* 101 13 10500-230	04/24/20	GROCERIES/ASSISTANC	70614342
50010	HY VEE	60.64	* 101 13 10500-230	04/28/20	GROCERIES/ASSISTANC	70614342
50010	HY VEE	138.28	* 101 13 10500-230	05/04/20	GROCERIES/ASSISTANC	70614342
50010	HY VEE	24.81	* 101 24 33005-306	05/06/20	GROCERIES/ASSISTANC	70614342
50010	HY VEE	100.00	* 101 24 33005-306	05/04/20	GROCERIES/ASSISTANC	70614342
50010	HY VEE	28.77	* 101 24 31104-332B	03/12/20	GROCERIES/ASSISTANC	70614343
50010	HY VEE	28.56	* 101 24 31104-332B	03/12/20	GROCERIES/ASSISTANC	70614343
50010	HY VEE	24.31	* 101 24 31104-332B	03/13/20	GROCERIES/ASSISTANC	70614343
50010	HY VEE	50.00	* 101 24 31104-332B	03/16/20	GROCERIES/ASSISTANC	70614343
50010	HY VEE	30.00	* 101 24 31104-332B	03/17/20	GROCERIES/ASSISTANC	70614343
50010	HY VEE	28.47	* 101 24 31104-332B	05/14/20	GROCERIES/ASSISTANC	70614343
50010	HY VEE	28.03	* 101 24 31104-332B	03/18/20	GROCERIES/ASSISTANC	70614343
50010	HY VEE	38.04	* 101 24 31104-332B	03/26/20	GROCERIES/ASSISTANC	70614343
50010	HY VEE	27.15	* 101 24 31104-332B	03/26/20	GROCERIES/ASSISTANC	70614343
50010	HY VEE	22.93	* 101 24 31104-332B	03/13/20	GROCERIES/ASSISTANC	70614343
50010	HY VEE	1,029.53	*VENDOR TOTAL			

31248	IACCVSO	50.00	* 101 26 32000-480	05/04/20	IACCVSO MEMBERSHIP	70614344
31248	IACCVSO	50.00	*VENDOR TOTAL			

27820	IBM SWG	606.00	* 101 36 30035-487	04/06/20	IBM SPSS 4/1/20-3/3	70614345
27820	IBM SWG	606.00	*VENDOR TOTAL			

26617	IOWA DEPARTMENT OF HUMAN SERVI	14.75	* 101 24 33101-256B	01/31/20	KT191420301 12/5/19	70614347
26617	IOWA DEPARTMENT OF HUMAN SERVI	14.75	*VENDOR TOTAL			

20527	IOWA LAW ENFORCEMENT ACADEMY	300.00	* 101 10 90000-428C	03/09/20	DEPUTY TRAINING	70614348
20527	IOWA LAW ENFORCEMENT ACADEMY	150.00	* 101 10 90000-428C	03/09/20	DEPUTY TRAINING	70614348
20527	IOWA LAW ENFORCEMENT ACADEMY	450.00	*VENDOR TOTAL			

25370	IOWA OFFICE OF THE STATE MEDIC	1,900.00	* 101 08 11100-428B	04/10/20	MEDICAL EXAMINER EX	70614349

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
25370	IOWA OFFICE OF THE STATE MEDIC	2,025.00	* 101 08 11100-428B	04/09/20	MEDICAL EXAMINER EX	70614349
25370	IOWA OFFICE OF THE STATE MEDIC	2,158.00	* 101 08 11100-428B	03/12/20	MEDICAL EXAMINER EX	70614349
25370	IOWA OFFICE OF THE STATE MEDIC	2,085.00	* 101 08 11100-428B	03/04/20	MEDICAL EXAMINER EX	70614349
25370	IOWA OFFICE OF THE STATE MEDIC	2,088.00	* 101 08 11100-428B	02/21/20	MEDICAL EXAMINER EX	70614349
25370	IOWA OFFICE OF THE STATE MEDIC	2,142.00	* 101 08 11100-428B	02/29/20	MEDICAL EXAMINER EX	70614349
25370	IOWA OFFICE OF THE STATE MEDIC	800.00	* 101 08 11100-428B	05/15/20	MEDICAL EXAMINER EX	70614349
25370	IOWA OFFICE OF THE STATE MEDIC	452.00	* 101 08 11100-428B	05/15/20	MEDICAL EXAMINER EX	70614349
25370	IOWA OFFICE OF THE STATE MEDIC	1,900.00	* 101 08 11100-428B	02/14/20	MEDICAL EXAMINER EX	70614349
25370	IOWA OFFICE OF THE STATE MEDIC	2,025.00	* 101 08 11100-428T	03/19/20	MEDICAL EXAMINER EX	70614349
25370	IOWA OFFICE OF THE STATE MEDIC	2,098.00	* 101 08 11100-428B	02/06/20	MEDICAL EXAMINER EX	70614349
25370	IOWA OFFICE OF THE STATE MEDIC	2,095.00	* 101 08 11100-428B	01/28/20	MEDICAL EXAMINER EX	70614349
25370	IOWA OFFICE OF THE STATE MEDIC	21,768.00	*VENDOR TOTAL			
87247	IOWA PHYSICIANS CLINIC MEDICAL	90.00	* 101 26 32103-304	05/11/20	HEALTH SERVICES	70614451
87247	IOWA PHYSICIANS CLINIC MEDICAL	90.00	*VENDOR TOTAL			
70134	IOWA PRISON INDUSTRIES	264.83	* 101 34 61111-214	04/22/20	PARTS/SUPPLES/MINOR	70614350
70134	IOWA PRISON INDUSTRIES	144.54	* 101 34 61111-214	04/17/20	PARTS/SUPPLES/MINOR	70614350
70134	IOWA PRISON INDUSTRIES	1,000.00	* 101 34 61111-214	05/08/20	PARTS/SUPPLES/MINOR	70614350
70134	IOWA PRISON INDUSTRIES	3,083.85	* 101 13 10500-232	05/19/20	PARTS/SUPPLES/MINOR	70614350
70134	IOWA PRISON INDUSTRIES	3,545.50	* 101 34 61111-214	05/08/20	PARTS/SUPPLES/MINOR	70614350
70134	IOWA PRISON INDUSTRIES	8,038.72	*VENDOR TOTAL			
21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	05/01/20	NOTARY RENEWAL/B.HE	70614428
21527	IOWA SECRETARY OF STATE	30.00	*VENDOR TOTAL			
23002	IRISH CAPITAL INVESTMENTS LLC	430.00	* 101 24 31104-340	05/20/20	RENT ASSISTANCE	70614351
23002	IRISH CAPITAL INVESTMENTS LLC	430.00	*VENDOR TOTAL			
26305	JAGUAR SOFTWARE	3,178.35	* 101 04 90200-448	05/01/20	MAINT AGREEMENT	70614352
26305	JAGUAR SOFTWARE	3,178.35	*VENDOR TOTAL			
22537	JOENS LARRY	15.18	* 101 13 91012-290	05/16/20	REIMBURSE PURCHASE/	70614353
22537	JOENS LARRY	15.18	*VENDOR TOTAL			
28583	JOHN DEERE FINANCIAL	485.80	* 101 34 61112-210A	05/05/20	75304-22596/WOOD PO	70614354
28583	JOHN DEERE FINANCIAL	123.95	* 101 34 61114-202	05/01/20	75304-22596/2,4-D S	70614354
28583	JOHN DEERE FINANCIAL	609.75	*VENDOR TOTAL			
25588	JOHN DEERE GOVERNMENT & NATION	22,118.92	* 101 34 61118-630	04/29/20	2095396/UNIT#M38 PO	70614355
25588	JOHN DEERE GOVERNMENT & NATION	18,702.35	* 101 34 61118-630	04/28/20	2095396/UNIT#M42C P	70614355
25588	JOHN DEERE GOVERNMENT & NATION	40,821.27	*VENDOR TOTAL			
20096	JOHNSON CO SHERIFF	1,900.00	* 101 08 11100-428T	03/16/20	SERVICE FEES	70614356
20096	JOHNSON CO SHERIFF	1,985.00	* 101 08 11100-428T	02/15/20	SERVICE FEES	70614356
20096	JOHNSON CO SHERIFF	3,885.00	*VENDOR TOTAL			
73025	KAEGBEIN DALLAS A	445.00	* 101 24 31104-340	05/13/20	RENT ASSISTANCE	70614357
73025	KAEGBEIN DALLAS A	445.00	*VENDOR TOTAL			
01411	KELLEY PROPERTY MANAGEMENT	375.00	* 101 26 32100-340	05/27/20	RENT ASSISTANCE	70614358
01411	KELLEY PROPERTY MANAGEMENT	375.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36605	KELLY BRENDA	450.00	* 101 34 61001-522	05/20/20	CANCELLED RED CEDAR	70614359
36605	KELLY BRENDA	450.00	*VENDOR TOTAL			
36513	KIEFER JOANN	35.00	* 101 34 61001-522	05/08/20	CANCELLED MEADOWLAR	70614361
36513	KIEFER JOANN	35.00	*VENDOR TOTAL			
26220	KIRKWOOD ESTATES LLC	385.00	* 101 24 31104-340I	05/15/20	RENT ASSISTANCE	70614362
26220	KIRKWOOD ESTATES LLC	385.00	*VENDOR TOTAL			
36545	LAING TOM	28.00	* 101 34 61001-520	05/08/20	CANCELLED CAMPSITE	70614364
36545	LAING TOM	84.00	* 101 34 61001-520	05/08/20	CANCELLED CAMPSITE	70614364
36545	LAING TOM	112.00	*VENDOR TOTAL			
36506	LARSON SCOTT	132.00	* 101 34 61001-520	05/08/20	CANCELLED CAMPSITE	70614365
36506	LARSON SCOTT	132.00	*VENDOR TOTAL			
36624	LENZEN JULIANNE	450.00	* 101 34 61001-522	05/26/20	CANCELLED RED CEDAR	70614366
36624	LENZEN JULIANNE	450.00	*VENDOR TOTAL			
34160	LEXIPOL LLC	15,348.00	* 101 13 10600-410	05/31/20	CORRECTIONS DTB/MAN	70614367
34160	LEXIPOL LLC	12,429.00	* 101 13 10600-410	05/01/20	LAW ENFRMNT DTB/MA	70614367
34160	LEXIPOL LLC	27,777.00	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	73.73	* 101 24 31104-341C	05/18/20	UTILITIES/ASSISTANC	70614368
60021	LINN COUNTY REC INC	73.73	*VENDOR TOTAL			
20006	LINN COUNTY TREASURER	150.00	* 101 25 33001-291	05/26/20	MED SUPPLIES	70614369
20006	LINN COUNTY TREASURER	150.00	*VENDOR TOTAL			
36613	LITTLE ROBERT	150.00	* 101 34 61001-522	05/21/20	CANCELLED WOODPECKE	70614370
36613	LITTLE ROBERT	150.00	*VENDOR TOTAL			
31792	LKJ ENTERPRISES LLC	350.00	* 101 24 31104-340	05/15/20	RENT ASSISTANCE	70614371
31792	LKJ ENTERPRISES LLC	350.00	*VENDOR TOTAL			
36529	LOWE ROSE	66.00	* 101 34 61001-520	05/12/20	CANCELLED CAMPSITE	70614372
36529	LOWE ROSE	66.00	*VENDOR TOTAL			
36594	LUCKENBACH CARL	132.00	* 101 34 61001-520	05/19/20	CANCELLED CAMPSITE A	70614374
36594	LUCKENBACH CARL	132.00	*VENDOR TOTAL			
00125	LUNDQUIST RALPH	132.00	* 101 34 61001-520	05/14/20	CANCELLED CAMPSITE	70614375
00125	LUNDQUIST RALPH	132.00	*VENDOR TOTAL			
28283	MATHESON TRI-GAS INC	106.70	* 101 13 91012-290	04/30/20	ACT#28392 RENT 4/1-	70614376
28283	MATHESON TRI-GAS INC	106.70	*VENDOR TOTAL			
31108	MCCULLOUGH CREATIVE INC	493.00	* 101 34 61003-292	05/18/20	WETLAND DISPLAY REP	70614378
31108	MCCULLOUGH CREATIVE INC	493.00	*VENDOR TOTAL			
36536	MCCUTCHEON ERIK	132.00	* 101 34 61001-520	05/08/20	CANCELLED CAMPSITE	70614379

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36536	MCCUTCHEON ERIK	132.00	*VENDOR TOTAL			
28660	MEDIAQUEST OUTDOOR	2,066.00	* 101 34 61003-408	05/01/20	DIGITAL BILLBOARD A	70614380
28660	MEDIAQUEST OUTDOOR	2,066.00	*VENDOR TOTAL			
30188	MEGONIGLE BRENDA	66.00	* 101 34 61001-520	05/12/20	CANCELLED CAMPSITE	70614381
30188	MEGONIGLE BRENDA	66.00	*VENDOR TOTAL			
36534	MITCHELL DEBRA	231.00	* 101 34 61001-520	05/08/20	CANCELLED CAMPSITE	70614384
36534	MITCHELL DEBRA	231.00	*VENDOR TOTAL			
36607	MOLES MATTHEW	180.00	* 101 34 61001-520	05/20/20	CANCELLED RIVER OTT	70614385
36607	MOLES MATTHEW	180.00	*VENDOR TOTAL			
36608	MOLYNEUX RACHEL	450.00	* 101 34 61001-522	05/20/20	CANCELLED RED CEDAR	70614386
36608	MOLYNEUX RACHEL	450.00	*VENDOR TOTAL			
36571	MONAHAN BARBARA	264.00	* 101 34 61001-520	05/14/20	CANCELLED CAMPSITE	70614387
36571	MONAHAN BARBARA	264.00	*VENDOR TOTAL			
84563	MOORE MEDICAL, LLC	15.29	* 101 13 10500-291	05/11/20	HEALTH SERVICES	70614388
84563	MOORE MEDICAL, LLC	72.63	* 101 13 10500-291	05/11/20	HEALTH SERVICES	70614388
84563	MOORE MEDICAL, LLC	12.45	* 101 13 10500-291	05/06/20	HEALTH SERVICES	70614388
84563	MOORE MEDICAL, LLC	21.83	* 101 13 10500-291	05/05/20	HEALTH SERVICES	70614388
84563	MOORE MEDICAL, LLC	34.92	* 101 13 10500-291	05/05/20	HEALTH SERVICES	70614388
84563	MOORE MEDICAL, LLC	8.13	* 101 13 10500-291	05/05/20	HEALTH SERVICES	70614388
84563	MOORE MEDICAL, LLC	165.25	*VENDOR TOTAL			
36604	MOOS REBECCA	475.00	* 101 34 61001-522	05/20/20	CANCELLED RED CEDAR	70614389
36604	MOOS REBECCA	475.00	*VENDOR TOTAL			
36509	MYSAK CARRIE	99.00	* 101 34 61001-520	05/08/20	CANCELLED CAMPSITE	70614390
36509	MYSAK CARRIE	99.00	*VENDOR TOTAL			
07018	NEAL DON	260.00	* 101 24 31104-340I	05/18/20	RENT ASSISTANCE	70614391
07018	NEAL DON	260.00	*VENDOR TOTAL			
36500	NELSON ROBERT	84.00	* 101 34 61001-520	05/08/20	CANCELLED CAMPSITE	70614392
36500	NELSON ROBERT	132.00	* 101 34 61001-520	05/08/20	CANCELLED CAMPSITE	70614392
36500	NELSON ROBERT	216.00	*VENDOR TOTAL			
36632	NESTEBY BRANDON	500.00	* 101 36 60001-498A	05/27/20	ABANDONED WATER WEL	70614393
36632	NESTEBY BRANDON	500.00	*VENDOR TOTAL			
36454	NEWREZ/SHELLPOINT	484.98	* 101 26 32100-340	05/27/20	MORTGAGE/INTEREST A	70614394
36454	NEWREZ/SHELLPOINT	484.98	*VENDOR TOTAL			
36564	NOCERA CHARLES	66.00	* 101 34 61001-520	05/14/20	CANCELLED CAMPSITE	70614395
36564	NOCERA CHARLES	66.00	*VENDOR TOTAL			
34500	NORTHWAY CORPORATION THE	87.00	* 101 01 91010-441	05/05/20	WELL #1	70614396
34500	NORTHWAY CORPORATION THE	87.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36581	NOWARD LARRY	99.00	* 101 34 61001-520	05/15/20	CANCELED CAMPSITE A	70614397
36581	NOWARD LARRY	99.00	*VENDOR TOTAL			
36595	O'BRIEN JIM	99.00	* 101 34 61001-520	05/19/20	CANCELED CAMPSITE A	70614398
36595	O'BRIEN JIM	99.00	*VENDOR TOTAL			
36598	OCCAM VIDEO SOLUTIONS LLC	3,495.00	* 101 13 10400-448C	04/29/20	INPUT ACE SOFTWARE/	70614399
36598	OCCAM VIDEO SOLUTIONS LLC	3,495.00	*VENDOR TOTAL			
84484	OFFICE EXPRESS	242.20	* 101 20 31000-260	05/21/20	OFFICE SUPPLIES	70614400
84484	OFFICE EXPRESS	242.20	*VENDOR TOTAL			
36627	OLSON NICHOLE	48.00	* 101 34 61001-520	05/26/20	SWITCHING CAMPSITE	70614401
36627	OLSON NICHOLE	48.00	*VENDOR TOTAL			
31684	OMNILINK SYSTEMS INC	1,760.00	* 101 25 33033-455	04/30/20	340356 APR20	70614402
31684	OMNILINK SYSTEMS INC	547.75	* 101 25 33017-455	04/30/20	340356 APR20	70614402
31684	OMNILINK SYSTEMS INC	519.00	* 101 25 33051-455	04/30/20	340356 APR20	70614402
31684	OMNILINK SYSTEMS INC	2,826.75	*VENDOR TOTAL			
20241	OPM LC	375.00	* 101 24 31104-340	05/20/20	RENT ASSISTANCE	70614403
20241	OPM LC	390.00	* 101 24 31104-340	05/15/20	RENT ASSISTANCE	70614403
20241	OPM LC	765.00	*VENDOR TOTAL			
36517	ORCUTT TREY	225.00	* 101 34 61001-522	05/08/20	CANCELLED HORSESHOE	70614404
36517	ORCUTT TREY	225.00	*VENDOR TOTAL			
24617	PAPESH CLAUDE E	420.00	* 101 24 31104-340	05/18/20	RENT ASSISTANCE	70614405
24617	PAPESH CLAUDE E	420.00	*VENDOR TOTAL			
74939	PAPICH-KUBA FUNERAL SERVICE IN	1,000.00	* 101 24 31104-390	05/15/20	FUNERAL ASSISTANCE	70614406
74939	PAPICH-KUBA FUNERAL SERVICE IN	1,000.00	*VENDOR TOTAL			
11504	PHAN JAMES VAN	1,080.00	* 101 13 10500-487	05/15/20	INMATE UNIFORM REPA	70614407
11504	PHAN JAMES VAN	1,080.00	*VENDOR TOTAL			
36596	PHELPS MARGARET	450.00	* 101 34 61001-522	05/19/20	CANCELLED HORSESHOE	70614408
36596	PHELPS MARGARET	450.00	*VENDOR TOTAL			
36614	PISARIK LUANN	500.00	* 101 34 61001-522	05/21/20	CANCELLED PRAIRIE O	70614409
36614	PISARIK LUANN	500.00	*VENDOR TOTAL			
36382	PORTER BARBARA	165.00	* 101 34 61001-520	05/08/20	CANCELLED CAMPSITE	70614410
36382	PORTER BARBARA	165.00	*VENDOR TOTAL			
36633	POSPISIL VALENCIA	500.00	* 101 36 60001-498A	05/27/20	ABANDONED WATER WEL	70614411
36633	POSPISIL VALENCIA	500.00	*VENDOR TOTAL			
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	03/11/20	HEALTH SERVICES	70614413
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	04/14/20	HEALTH SERVICES	70614413
85465	RADIOLOGY CONSULTANTS OF IOWA,	54.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36618	RASMUSSEN RENEE	99.00	* 101 34 61001-520	05/21/20	CANCELLED CAMPSITE	70614414
36618	RASMUSSEN RENEE	99.00	*VENDOR TOTAL			
36546	RAWSON BECKY	150.00	* 101 34 61001-522	05/08/20	CANCELLED WOODPECKE	70614415
36546	RAWSON BECKY	150.00	*VENDOR TOTAL			
29577	RECONYX INC	1,245.47	* 101 13 10100-290	04/29/20	PO#GS-20-0185 TRAIL	70614416
29577	RECONYX INC	1,245.47	*VENDOR TOTAL			
36568	RICHARDS ANGELA	500.00	* 101 34 61001-522	05/14/20	CANCELLED PRAIRIE O	70614417
36568	RICHARDS ANGELA	500.00	*VENDOR TOTAL			
36532	ROZEK-HINGST LISA	66.00	* 101 34 61001-520	05/12/20	CANCELLED CAMPSITE	70614418
36532	ROZEK-HINGST LISA	66.00	*VENDOR TOTAL			
36615	SARATHY SUJATHA	200.00	* 101 34 61001-522	05/21/20	CANCELLED RED CEDAR	70614420
36615	SARATHY SUJATHA	200.00	*VENDOR TOTAL			
36625	SAWYER KIM	280.00	* 101 34 61001-520	05/26/20	CANCELED CAMPSITE A	70614421
36625	SAWYER KIM	280.00	*VENDOR TOTAL			
33900	SCALLON CUSTOM HOMES LLC	450.00	* 101 24 31104-340	05/19/20	RENT ASSISTANCE	70614360
33900	SCALLON CUSTOM HOMES LLC	450.00	*VENDOR TOTAL			
36520	SCHLICKBERND MELISSA	66.00	* 101 34 61001-520	05/12/20	CANCELLED CAMPSITE	70614422
36520	SCHLICKBERND MELISSA	66.00	* 101 34 61001-520	05/12/20	CANCELLED CAMPSITE	70614422
36520	SCHLICKBERND MELISSA	132.00	*VENDOR TOTAL			
36516	SCHMIDT JOHN	66.00	* 101 34 61001-520	05/08/20	CANCELLED CAMPSITE	70614423
36516	SCHMIDT JOHN	66.00	*VENDOR TOTAL			
36616	SCHMITZ CHRISTOPHER	50.00	* 101 34 61001-522	05/21/20	CANCELLED RIVERSIDE	70614424
36616	SCHMITZ CHRISTOPHER	50.00	*VENDOR TOTAL			
10123	SCROGGINS NINA A	24.21	* 101 24 34001-413	05/07/20	MILE 5/6-5/7/20	70614427
10123	SCROGGINS NINA A	24.21	*VENDOR TOTAL			
36547	SEE JANICE	66.00	* 101 34 61001-520	05/08/20	CANCELLED CAMPSITE	70614429
36547	SEE JANICE	66.00	*VENDOR TOTAL			
86369	SHAMROCK APARTMENTS	450.00	* 101 24 31104-340	05/15/20	RENT ASSISTANCE	70614430
86369	SHAMROCK APARTMENTS	450.00	*VENDOR TOTAL			
36602	SHELTERED WINGS INC	4,799.95	* 101 13 10000-290	04/24/20	PO#GS-20-0177 BINOC	70614431
36602	SHELTERED WINGS INC	2,159.97	* 101 13 10000-290	04/24/20	PO#GS-20-0145 RIFLE	70614431
36602	SHELTERED WINGS INC	6,959.92	*VENDOR TOTAL			
36599	SIMPLIFASTER INC	4,998.00	* 101 13 10000-290	04/28/20	PO#GS-20-0183 FREEL	70614432
36599	SIMPLIFASTER INC	4,998.00	*VENDOR TOTAL			
36499	SITTER DEANN	66.00	* 101 34 61001-520	05/08/20	CANCELLED CAMPSITE	70614433

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36499	SITTER DEANN	66.00	* 101 34 61001-520	05/08/20	CANCELLED CAMPSITE	70614433
36499	SITTER DEANN	132.00	*VENDOR TOTAL			

36535	SMITH SHARON	132.00	* 101 34 61001-520	05/08/20	CANCELLED CAMPSITE	70614434
36535	SMITH SHARON	132.00	*VENDOR TOTAL			

36621	SOSALLA SANDRA	50.00	* 101 34 61001-522	05/26/20	CANCELLED MEADOWLAR	70614435
36621	SOSALLA SANDRA	50.00	*VENDOR TOTAL			

26223	SOUTHERN FOLGER DETENTION EQUI	1,718.00	* 101 13 10500-422	05/12/20	CUST#6464 TECH.TRAI	70614436
26223	SOUTHERN FOLGER DETENTION EQUI	1,718.00	* 101 13 10500-422	05/12/20	CUST#6464 TECH.TRAI	70614436
26223	SOUTHERN FOLGER DETENTION EQUI	3,436.00	*VENDOR TOTAL			

36469	SPAETE MICHELLE	210.00	* 101 34 61001-522	05/14/20	CANCELLED PRAIRIE O	70614437
36469	SPAETE MICHELLE	210.00	*VENDOR TOTAL			

31292	SPEE-DEE DELIVERY	204.00	* 101 20 31000-412	05/04/20	RETURN POUCH DELIVE	70614438
31292	SPEE-DEE DELIVERY	204.00	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	1,023.83	* 101 24 30000-302D	05/01/20	HEALTH SERVICES	70614439
30082	ST LUKES HOSPITAL	1,023.87	* 101 24 30000-302D	06/01/20	HEALTH SERVICES	70614439
30082	ST LUKES HOSPITAL	2,047.70	*VENDOR TOTAL			

36572	STUELKE BRITTANY	150.00	* 101 34 61001-522	05/14/20	CANCELLED WOODPECKE	70614440
36572	STUELKE BRITTANY	150.00	*VENDOR TOTAL			

36597	TAKES TOM	112.00	* 101 34 61001-520	05/19/20	CANCELED CAMPSITE A	70614441
36597	TAKES TOM	112.00	*VENDOR TOTAL			

33786	TALLGRASS ARCHAEOLOGY LLC	750.00	* 101 34 61001-425	05/20/20	SQ-HISTORICAL/CULTU	70614442
33786	TALLGRASS ARCHAEOLOGY LLC	750.00	*VENDOR TOTAL			

36619	TESFAMARIAM ROBEL	87.80	* 101 36 30100-530	01/03/20	CLINIC REFUND	70614443
36619	TESFAMARIAM ROBEL	87.80	*VENDOR TOTAL			

30454	TNVC INC	3,212.00	* 101 13 10000-290	05/15/20	PO#GS-20-0161 THRML	70614445
30454	TNVC INC	3,212.00	*VENDOR TOTAL			

36558	TOWER TERRACE MOBILE HOME CRT	405.00	* 101 24 31104-340I	05/14/20	RESIDENTIAL CARE FA	70614446
36558	TOWER TERRACE MOBILE HOME CRT	405.00	*VENDOR TOTAL			

36626	TROUT CORY	50.00	* 101 34 61001-520	05/26/20	CANCELLED MEADOWLAR	70614447
36626	TROUT CORY	50.00	*VENDOR TOTAL			

36537	TURNER SHELLY	50.00	* 101 34 61001-522	05/08/20	CANCELLED MEADOWLAR	70614448
36537	TURNER SHELLY	50.00	*VENDOR TOTAL			

07956	UNGS CHARLES	51.00	* 101 34 61001-422	04/27/20	CPR&FIRSTAID CLASSE	70614450
07956	UNGS CHARLES	51.00	*VENDOR TOTAL			

74438	UNIVERSITY OF NORTHERN IOWA	2,376.00	* 101 06 90103-487	04/21/20	GIS WORK - GEO-ENRI	70614452
74438	UNIVERSITY OF NORTHERN IOWA	2,376.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	615.62	* 101 20 31000-453B	05/15/20	EQUIPMENT RENTAL	70614453
29133	US BANK EQUIPMENT FINANCE	615.62	*VENDOR TOTAL			
36582	VALLES JUAN E	300.00	* 101 34 61001-520	05/15/20	CANCELLED PINTAIL 5	70614454
36582	VALLES JUAN E	240.00	* 101 34 61001-520	05/15/20	CANCELLED BOBWHITE	70614454
36582	VALLES JUAN E	180.00	* 101 34 61001-520	05/15/20	CANCELLED RIVER OTT	70614454
36582	VALLES JUAN E	240.00	* 101 34 61001-520	05/15/20	CANCELLED ASPEN 5/2	70614454
36582	VALLES JUAN E	960.00	*VENDOR TOTAL			
36554	VANDEMAN NATHAN	56.00	* 101 34 61001-520	05/14/20	CANCELLED CAMPSITE	70614455
36554	VANDEMAN NATHAN	56.00	*VENDOR TOTAL			
87098	VERIZON WIRELESS	120.03	* 101 13 10600-414	05/16/20	TELEPHONE	70614456
87098	VERIZON WIRELESS	120.03	*VENDOR TOTAL			
36531	WALSH GINA	66.00	* 101 34 61001-520	05/12/20	CANCELLED CAMPSITE	70614457
36531	WALSH GINA	66.00	*VENDOR TOTAL			
60248	WATERHOUSE WATER SYSTEMS	240.00	* 101 36 30204-443	03/31/20	DRINKING WATER EXPE	70614458
60248	WATERHOUSE WATER SYSTEMS	240.00	*VENDOR TOTAL			
36555	WATERS BRANDY	99.00	* 101 34 61001-520	05/14/20	CANCELLED CAMPSITE A	70614459
36555	WATERS BRANDY	99.00	*VENDOR TOTAL			
36515	WEBER CHRISTINA	66.00	* 101 34 61001-520	05/08/20	CANCELLED CAMPSITE	70614460
36515	WEBER CHRISTINA	66.00	*VENDOR TOTAL			
36538	WENZEL JULIE	500.00	* 101 34 61001-522	05/08/20	CANCELLED PRAIRIE O	70614461
36538	WENZEL JULIE	500.00	*VENDOR TOTAL			
36550	WESTCOTT KATHY	66.00	* 101 34 61001-520	05/08/20	CANCELLED CAMPSITE	70614462
36550	WESTCOTT KATHY	66.00	*VENDOR TOTAL			
36381	WHEAT JEREMY	84.00	* 101 34 61001-520	05/06/20	CANCELLED CAMPSITE	70614463
36381	WHEAT JEREMY	84.00	*VENDOR TOTAL			
82682	WILEY TOUCHLESS CAR WASH	228.00	* 101 13 91012-440B	04/30/20	COUNTY VEHICLE CARW	70614464
82682	WILEY TOUCHLESS CAR WASH	228.00	*VENDOR TOTAL			
36576	WISE DAVID	200.00	* 101 34 61001-520	05/14/20	CANCELLED GROUP CAM	70614465
36576	WISE DAVID	120.00	* 101 34 61001-520	05/14/20	CANCELLED GROUP CAM	70614465
36576	WISE DAVID	320.00	*VENDOR TOTAL			
36501	WUNDERLICH JAKE	66.00	* 101 34 61001-520	05/08/20	CANCELLED CAMPSITE	70614466
36501	WUNDERLICH JAKE	66.00	*VENDOR TOTAL			
36600	ZETX INC	2,300.00	* 101 13 10400-448C	04/29/20	TRAX SUITE SOFTWARE	70614467
36600	ZETX INC	2,300.00	*VENDOR TOTAL			
	GENERAL FUND	233,304.81	**FUND TOTAL			
		233,304.81	COMPUTER CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 06/04/20
FUND: 102 GENERAL SUPPLEMENTAL
No Manual Checks Shown

Run: MONDAY JUN0120 15:57

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DATE RANGE: 05/29/20-06/04/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
86087	CAMDEN COUNTY SHERIFF	36.00	* 102 29 16202-425G	05/28/20	JVJV037838 SERVICE	70614288
86087	CAMDEN COUNTY SHERIFF	36.00	*VENDOR TOTAL			

23729	DENNIGER LAW FIRM	930.00	* 102 27 15300-425A	04/30/20	LEGAL ASSISTANCE	70614311
23729	DENNIGER LAW FIRM	930.00	*VENDOR TOTAL			

21527	IOWA SECRETARY OF STATE	30.00	* 102 02 80000-466	04/01/20	NOTARY RENEWAL - V	70614428
21527	IOWA SECRETARY OF STATE	30.00	* 102 02 80000-466	04/01/20	NOTARY RENEWAL - R	70614428
21527	IOWA SECRETARY OF STATE	60.00	*VENDOR TOTAL			

36610	LSQ FUNDING GROUP LC	1,967.13	* 102 13 15200-353	05/19/20	TRANSPORT/EDWARDS,J	70614373
36610	LSQ FUNDING GROUP LC	1,967.13	*VENDOR TOTAL			

20103	SCOTT COUNTY	35.18	* 102 13 15400-425G	05/07/20	SERVICE FEES	70614425
20103	SCOTT COUNTY	35.18	*VENDOR TOTAL			

70109	THOMSON REUTERS-WEST PAYMENT C	225.48	* 102 13 15400-400	05/01/20	ACT#1003940755 CLEA	70614444
70109	THOMSON REUTERS-WEST PAYMENT C	1,092.00	* 102 13 15400-400	05/04/20	ACT#1000653925 FY21	70614444
70109	THOMSON REUTERS-WEST PAYMENT C	1,317.48	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	4,345.79	**FUND TOTAL			
		4,345.79	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 06/04/20
FUND: 204 LOST CONSERVATION
No Manual Checks Shown

Run: MONDAY JUN0120 15:57

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DATE RANGE: 05/29/20-06/04/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88552	MIENE SEPTIC SERVICE INC	14,266.25	* 204 34 02100-626	05/04/20	INSTALL BIOFILTER S	70614383
88552	MIENE SEPTIC SERVICE INC	14,266.25	*VENDOR TOTAL			

	LOST CONSERVATION	14,266.25	**FUND TOTAL			
		14,266.25	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 06/04/20
FUND: 206 INMATE COMMISSARY FUND
No Manual Checks Shown

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DATE RANGE: 05/29/20-06/04/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34230	CORE-MARK MIDCONTINENT INC	1,031.56	* 206 13 10500-230	05/12/20	JAIL SUPPLIES	70614303
34230	CORE-MARK MIDCONTINENT INC	1,031.56	*VENDOR TOTAL			

	INMATE COMMISSARY FUND	1,031.56	**FUND TOTAL			
		1,031.56	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70134	IOWA PRISON INDUSTRIES	34.90	* 209 35 71300-214	04/17/20	PARTS/SUPPLES/MINOR	70614350
70134	IOWA PRISON INDUSTRIES	34.90	*VENDOR TOTAL			

36498	LA CROSSE SEED LLC	7,912.50	* 209 35 71100-203	05/15/20	EROSION CONTROL - G	70614363
36498	LA CROSSE SEED LLC	7,912.50	*VENDOR TOTAL			

36588	MENDIETA IGNACIO	1,200.00	* 209 35 71100-594	05/06/20	REFUND DUST CONTROL	70614382
36588	MENDIETA IGNACIO	1,200.00	*VENDOR TOTAL			

24116	SAFELITE FULFILLMENT INC	132.71	* 209 35 72100-254	05/08/20	PARTS- MIRROR	70614419
24116	SAFELITE FULFILLMENT INC	50.00	* 209 35 72100-440	05/08/20	OUTSIDE LABOR	70614419
24116	SAFELITE FULFILLMENT INC	182.71	*VENDOR TOTAL			

75593	TWIN CITY OPTICAL CO INC	228.91	* 209 35 70000-293	04/22/20	SAFETY GLASSES - BR	70614449
75593	TWIN CITY OPTICAL CO INC	228.91	*VENDOR TOTAL			

	SECONDARY ROADS	9,559.02	**FUND TOTAL			
		9,559.02	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 06/04/20
FUND: 211 CONSERVATION LEGACY BONDS
No Manual Checks Shown

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DATE RANGE: 05/29/20-06/04/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70134	IOWA PRISON INDUSTRIES	240.41	* 211 34 02103-626C	05/11/20	PARTS/SUPPLES/MINOR	70614350
70134	IOWA PRISON INDUSTRIES	240.41	*VENDOR TOTAL			

	CONSERVATION LEGACY BONDS	240.41	**FUND TOTAL			
		240.41	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 05/29/20-06/04/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87112	COOK APPRAISAL	2,600.00	* 276 38 05001-425	05/07/20	APPRAISAL-WALGREENS	70614299
87112	COOK APPRAISAL	2,600.00	* 276 38 05001-425	05/07/20	APPRAISAL-WALGREENS	70614299
87112	COOK APPRAISAL	2,600.00	* 276 38 05001-425	05/07/20	APPRAISAL-WALGREENS	70614299
87112	COOK APPRAISAL	7,800.00	*VENDOR TOTAL			

79304	INSTITUTE OF IOWA CERTIFIED AS	305.00	* 276 38 05001-422	05/20/20	REGISTRATION-ASMT&T	70614346
79304	INSTITUTE OF IOWA CERTIFIED AS	305.00	*VENDOR TOTAL			

20103	SCOTT COUNTY	41.90	* 276 38 05001-425	05/07/20	SERVICE FEES	70614426
20103	SCOTT COUNTY	41.90	*VENDOR TOTAL			

	CITY ASSESSOR	8,146.90	**FUND TOTAL			
		8,146.90	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 06/04/20
FUND: 289 EMERGENCY MANAGEMENT AGENCY
No Manual Checks Shown

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DATE RANGE: 05/29/20-06/04/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	170.03	* 289 19 05014-444	05/15/20	EQUIPMENT RENTAL	70614453
29133	US BANK EQUIPMENT FINANCE	170.03	*VENDOR TOTAL			

60248	WATERHOUSE WATER SYSTEMS	15.00	* 289 19 05013-260	05/20/20	DRINKING WATER EXPE	70614458
60248	WATERHOUSE WATER SYSTEMS	15.00	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	185.03	**FUND TOTAL			
		185.03	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 06/04/20
FUND: 625 SELF RETAINED INSURANCE
No Manual Checks Shown

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DATE RANGE: 05/29/20-06/04/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28426	MATHEW.MD STANLEY J	351.93	* 625 98 05500-464	04/30/20	INV 270853513 NOSKA	70614377
28426	MATHEW.MD STANLEY J	351.93	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	351.93	**FUND TOTAL			
		351.93	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 06/04/20
FUND: 797 EARLY CHILDHOOD
No Manual Checks Shown

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DATE RANGE: 05/29/20-06/04/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		271,431.70	**REPORT TOTAL			
		271,431.70	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,014,099.82				
	GRAND TOTAL	2,285,531.52				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 06/04/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
43948	0000000000	ABBE CENTER FOR CMH	\$350.00	101-5-13-10500-302	04/27/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$350.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$39.00	102-5-13-15400-260	05/18/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$388.00	274-5-37-05001-402	05/20/20	PRINTING FEES	00000000
						VENDOR TOTAL	\$427.00 *
34119	0000000000	ADORAMA	\$680.81	101-5-13-10000-290	05/13/20	ORD#24564508-1 PHOTO	00000000
						VENDOR TOTAL	\$680.81 *
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$26,200.00	101-5-13-10400-410	05/20/20	SCANNING/STORAGE FEE	00000000
						VENDOR TOTAL	\$26,200.00 *
07971	0000000000	ALLEN NATHAN G	\$119.00	101-5-34-61113-293	05/14/20	REIMB SAFETY BOOTS	00000000
						VENDOR TOTAL	\$119.00 *
83707	0000000000	ALLIED GLASS	\$1,027.00	101-5-14-02220-441	05/21/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,027.00 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$36.65	101-5-24-33101-332	05/04/20	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$36.65 *
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$7,637.50	227-5-34-02100-626	05/12/20	220007/SERVICES THRU	00000000
						VENDOR TOTAL	\$7,637.50 *
70241	0000000000	ANTON SALES INC	\$189.00	209-5-35-71300-213	05/15/20	SIGN HARDWARE	00000000
70241	0000000000	ANTON SALES INC	\$34.78	209-5-35-72100-254	05/15/20	PARTS - ZIP TIES & N	00000000
						VENDOR TOTAL	\$223.78 *
36578	0000000000	ASPREY JILL	\$405.00	101-5-36-30400-487	04/24/20	4/20-4/24/20 CONTACT	00000000
36578	0000000000	ASPREY JILL	\$70.00	101-5-36-30400-487	05/01/20	5/1/20 CONTACT TRACI	00000000
36578	0000000000	ASPREY JILL	\$65.00	101-5-36-30400-487	05/08/20	5/8/20 CONTACT TRACI	00000000
						VENDOR TOTAL	\$540.00 *
10521	0000000000	BAIRD ROBBYN M	\$500.82	625-5-98-05500-464	06/03/20	WC TIME LOSS - 6 DAY	00000000
						VENDOR TOTAL	\$500.82 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	05/21/20	TRUMBLEE, DEB 17-308	00000000
						VENDOR TOTAL	\$170.00 *
10736	0000000000	BEARROWS SARA E	\$99.00	101-4-34-61001-520	05/14/20	CANCELLED CAMPSITE A	00000000
						VENDOR TOTAL	\$99.00 *
70935	0000000000	BOB BARKER COMPANY INC	\$1,674.00	101-5-13-10500-290	05/14/20	PROVISION NONFOOD	00000000
						VENDOR TOTAL	\$1,674.00 *
29433	0000000000	C & R PROPERTIES LLC	\$375.00	101-5-26-32100-340	05/27/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$375.00 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$60.00	101-5-09-90000-428N	05/20/20	NEW HIRE LAB/MRO FEE	00000000
						VENDOR TOTAL	\$60.00 *
82865	0000000000	C J MOYNA & SONS LLC	\$7,686.88	209-5-35-71100-212	05/15/20	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS LLC	\$2,583.13	209-5-35-71100-212	05/16/20	CONSTRUCTION MATERIA	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/04/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$10,270.01 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$1,127.16	101-5-13-10500-232	05/15/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$415.80	101-5-13-10500-232	05/14/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$77.64	101-5-12-91015-210A	05/22/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$33.93	101-5-12-91015-232	05/22/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$252.83	101-5-12-91002-232	05/22/20	CLEANING SUPPLIES	00000000
							VENDOR TOTAL \$1,907.36 *
84023	0000000003	CAREPRO HOME MEDICAL	\$300.00	101-5-13-10500-291	05/12/20	HEALTH SERVICES	00000000
							VENDOR TOTAL \$300.00 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,998.42	276-5-38-05001-450	04/01/20	BUILDING RENT 4/20	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$10,466.91	276-5-38-05001-487E	04/01/20	IT SVC'S 4/20	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$21.12	276-5-38-05001-487E	05/22/20	EAP SVC'S 5/20	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$21.12	276-5-38-05001-487E	05/22/20	EAP SVC'S 4/20	00000000
							VENDOR TOTAL \$13,507.57 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$48.82	221-5-23-46100-250	04/30/20	10255162 FUEL APR20	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$171.43	101-5-25-33001-250	04/30/20	10255169 FUEL APR20	00000000
							VENDOR TOTAL \$220.25 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$125.31	101-5-24-34007-341	05/20/20	UTILITIES/ASSISTANCE	00000000
							VENDOR TOTAL \$125.31 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.75	101-5-24-34007-403	05/20/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$534.79	101-5-20-31000-453B	05/19/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$51.82	101-5-20-31000-403	05/19/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$119.53	101-5-20-31000-403	05/19/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$93.77	101-5-36-30100-402	05/19/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$93.77	101-5-36-30204-290	05/19/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$325.00	101-5-24-90000-403	05/19/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$12.75	101-5-24-90000-403	05/19/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$91.66	209-5-35-70000-444	05/20/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$303.36	209-5-35-70000-444	05/20/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-24-31104-403	05/20/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$7.67	101-5-24-31104-403	05/20/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$33.58	101-5-24-34007-403	05/20/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.16	101-5-36-30400-402	05/20/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$497.47	101-5-36-30400-402	05/20/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$152.29	209-5-35-70000-444	05/20/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$104.48	101-5-13-10500-403	05/20/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.22	101-5-13-10500-403	05/20/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$138.04	101-5-13-10500-403	05/20/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$158.87	101-5-13-10500-403	05/20/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$45.87	101-5-13-10500-403	05/20/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$113.94	101-5-13-10500-403	05/20/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$21.15	101-5-13-10500-403	05/20/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.00	101-5-13-10600-403	05/20/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$231.70	101-5-13-10600-403	05/20/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$33.05	101-5-13-10600-403	05/20/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$177.33	101-5-13-10600-403	05/20/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$11.86	101-5-13-10600-403	05/20/20	COPY OR COPIER FEES	00000000
							VENDOR TOTAL \$4,347.38 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/04/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
36245	0000000000	CERIDIAN HCM INC	\$4,148.24	435-5-14-02235-487	05/19/20	5/1-5/31/20 STAGING	00000000
						VENDOR TOTAL	\$4,148.24 *
88653	0000000002	CERTIFIED LABORATORIES	\$3,037.68	101-5-01-90300-429	05/13/20	CUSTOMER #419855	00000000
						VENDOR TOTAL	\$3,037.68 *
30898	0000000000	CIVICPLUS	\$2,325.65	101-5-01-90300-425F	06/01/20	LINNCOUNTY.ORG ANNUA	00000000
30898	0000000000	CIVICPLUS	\$22,714.16	101-5-06-91100-448J	06/01/20	LINNCOUNTY.ORG ANNUA	00000000
						VENDOR TOTAL	\$25,039.81 *
34394	0000000000	CONSOLIDATED ENERGY COMPANY	\$429.03	209-5-35-72100-254	05/07/20	ADDITIVES - DEF	00000000
34394	0000000000	CONSOLIDATED ENERGY COMPANY	\$572.25	209-5-35-72100-251	05/07/20	LUBRICANTS - OIL	00000000
						VENDOR TOTAL	\$1,001.28 *
32391	0000000000	CR MEATS LLC	\$2,461.01	101-5-13-10500-230	05/13/20	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$3,136.15	101-5-13-10500-230	05/26/20	MEAT	00000000
						VENDOR TOTAL	\$5,597.16 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$437.40	206-5-13-10500-230	05/05/20	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$94.80	206-5-13-10500-230	05/06/20	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$54.72	206-5-13-10500-230	05/12/20	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$586.92 *
88122	0000000001	CRAWFORD SUPPLY COMPANY	\$617.14	206-5-13-10500-230	05/05/20	17004/COMMISSARY ITE	00000000
88122	0000000001	CRAWFORD SUPPLY COMPANY	\$1,554.76	206-5-13-10500-230	05/12/20	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$2,171.90 *
36325	0000000000	CYPRESS SOLUTIONS INC	\$12,720.89	101-5-13-10400-446	05/15/20	PO#GS-20-0162 CAR RO	00000000
						VENDOR TOTAL	\$12,720.89 *
32462	0000000000	DATASPEC INC	\$1,269.87	101-5-26-32000-444	05/14/20	4-8 USER FEE FOR VET	00000000
32462	0000000000	DATASPEC INC	\$475.13	101-5-26-32102-290	05/14/20	VETRASPEC USER FEE/G	00000000
						VENDOR TOTAL	\$1,745.00 *
36579	0000000000	DENKINGER OLIVIA	\$215.00	101-5-36-30400-487	05/15/20	5/8-5/15/20 CONTACT	00000000
						VENDOR TOTAL	\$215.00 *
88669	0000000000	DESIGN DYNAMICS INC	\$2,195.00	227-5-34-02100-626	05/18/20	048-17/SERVICES THRU	00000000
						VENDOR TOTAL	\$2,195.00 *
29082	0000000000	DIAMOND DRUGS INC	\$5,788.29	101-5-13-10500-291	04/30/20	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$5,788.29 *
29082	0000000001	DIAMOND DRUGS INC	\$536.78	101-5-13-10500-291	04/14/20	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$84.00	101-5-13-10500-291	04/14/20	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$171.79	101-5-13-10500-291	04/27/20	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$1,267.11	101-5-13-10500-291	04/27/20	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$17.99	101-5-13-10500-291	04/27/20	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$54.24	101-5-13-10500-291	04/27/20	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$2,131.91 *
70948	0000000000	ELECTRONIC ENGINEERING CO INC	\$749.00	101-5-13-91012-290	05/12/20	PAGERS/RADIO FEES	00000000
70948	0000000000	ELECTRONIC ENGINEERING CO INC	\$13.95	101-5-08-11100-414	03/25/20	PAGERS/RADIO FEES	00000000

LINN COUNTY ACH CLAIMS FOR
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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70948	0000000000	ELECTRONIC ENGINEERING CO INC	\$13.95	101-5-08-11100-414	05/25/20	PAGERS/RADIO FEES	00000000
						VENDOR TOTAL	\$776.90 *
00087	0000000000	ESCO ELECTRIC CO	\$1,317.02	209-5-35-72300-441	05/20/20	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,317.02 *
27489	0000000002	FOUNDATION 2	\$12,035.70	101-5-25-33007-311	05/11/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$12,035.70 *
44294	0000000006	FOUR OAKS INC	\$1,985.60	101-5-25-33007-311	05/07/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,985.60 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$384.68	101-5-13-10600-261	05/19/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$65.00	102-5-29-16202-400	03/20/20	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$449.68 *
36191	0000000002	GORDON FLESCH COMPANY INC	\$94.47	274-5-37-05001-290	05/16/20	CANON COPIER LEASE	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$221.29	101-5-36-30400-444	05/16/20	6/5-7/4/20 LEASE 2KJ	00000000
						VENDOR TOTAL	\$315.76 *
20060	0000000000	GRANTWOOD A E A	\$8,146.78	797-5-22-05200-487	05/21/20	CONT LABOR APR20	00000000
						VENDOR TOTAL	\$8,146.78 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$358.34	101-5-24-33127-487	05/13/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$680.00	101-5-36-30400-487	05/13/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$250.00	101-5-24-33127-487	05/20/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$558.00	101-5-36-30400-487	05/20/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$500.00	101-5-36-30400-487	05/18/20	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$1,346.34 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$200.00	101-5-36-30111-422	05/14/20		00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$190.00	101-5-36-30111-422	05/14/20	CONT LABOR APR20	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$200.00	101-5-36-30111-422	05/14/20		00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$200.00	101-5-36-30111-422	05/14/20		00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$200.00	101-5-36-30111-422	05/14/20		00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$17,901.70	797-5-22-05200-487	05/21/20	CONT LABOR APR20	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$4,531.72	797-5-22-05200-487	05/21/20	CONT LABOR APR20	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$4,637.56	797-5-22-05200-487	05/21/20	CONT LABOR APR20	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$173.28	797-5-22-05200-487	05/21/20	CONT LABOR APR20	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$13,873.70	797-5-22-05200-487	05/21/20	CONT LABOR APR20	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$4,873.16	797-5-22-05200-487	05/21/20	CONT LABOR APR20	00000000
						VENDOR TOTAL	\$46,981.12 *
21789	0000000000	HORIZONS A FAMILY SERVICE ALLI	\$7,608.21	797-5-22-05200-487	05/21/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$7,608.21 *
71176	0000000001	HOTSY CLEANING SYSTEMS INC	\$900.00	101-5-34-61109-232	05/15/20	LIN002/SPRAYER&VITAL	00000000
						VENDOR TOTAL	\$900.00 *
23764	0000000000	INSIGHT PUBLIC SECTOR	\$1,678.00	101-5-36-30035-487	05/13/20	TABLEAU CREATOR 6/20	00000000
						VENDOR TOTAL	\$1,678.00 *
43173	0000000001	KECK INC	\$139.93	101-5-25-33001-230	04/30/20	20 (E) FOOD	00000000
						VENDOR TOTAL	\$139.93 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70177	0000000013	KIECKS	\$119.95	102-5-13-15200-294	05/19/20	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$119.95 *
20121	0000000026	KIRKWOOD COMM COLLEGE	\$110.00	101-5-13-10500-422	05/20/20	CLASS#115159 1ST AID	00000000
20121	0000000026	KIRKWOOD COMM COLLEGE	\$42.00	101-5-13-10500-422	05/20/20	CLASS#115160 BLS PRV	00000000
						VENDOR TOTAL	\$152.00 *
71519	0000000000	L L PELLING	\$323.10	101-5-34-61104-210A	05/09/20	ROAD MAINTENANCE	00000000
71519	0000000000	L L PELLING	\$2,639.05	209-5-35-71100-210	05/09/20	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$2,962.15 *
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/15/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/13/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/16/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/13/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/18/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/16/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/19/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/15/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/14/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/16/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/16/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/18/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/16/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/13/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/16/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/13/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/13/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,060.00 *
60011	0000000000	LINN COOP OIL COMPANY	\$238.86	101-5-34-61116-250	05/12/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$238.86 *
20219	0000000005	LINN COUNTY CONSERVATION	\$197.68	101-5-34-61001-425	03/31/20	MAR20 CREDITCARD CHA	00000000
20219	0000000005	LINN COUNTY CONSERVATION	\$167.84	101-5-34-61001-425	03/31/20	FEB20 CREDITCARD CHA	00000000
20219	0000000005	LINN COUNTY CONSERVATION	\$204.95	101-5-34-61001-425	03/31/20	JAN20 CREDITCARD CHA	00000000
						VENDOR TOTAL	\$570.47 *
73017	0000000000	LINN COUNTY EXTENSION	\$6,790.51	797-5-22-05200-487	05/21/20	CONT LABOR APR20	00000000
						VENDOR TOTAL	\$6,790.51 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$330.98	101-5-13-10500-232	05/13/20	LIN115/CLEANING SUPP	00000000
						VENDOR TOTAL	\$330.98 *
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$1,044.27	209-5-35-71100-212	05/07/20	1" RD STONE - BIG BE	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$991.52	209-5-35-71100-212	05/07/20	1" RD STONE - IRISH	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$126.43	209-5-35-71100-212	05/07/20	1" RD STONE - KNAPP	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$242.42	209-5-35-71100-212	05/07/20	1" RD STONE - HOLMAN	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$256.73	209-5-35-71100-212	05/07/20	1" RD STONE - SPANIS	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$249.13	209-5-35-71100-212	05/07/20	1" RD STONE - ABBE H	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$517.50	209-5-35-71100-212	05/07/20	1" RD STONE - HONEY	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$255.01	209-5-35-71100-212	05/07/20	1" RD STONE - PALISA	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$502.95	209-5-35-71100-212	05/07/20	1" RD STONE - E BERT	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$870.46	209-5-35-71100-212	05/07/20	1" RD STONE - GREEN	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$335.80	209-5-35-71100-212	05/07/20	1" RD STONE - HONEY	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$3,274.50	209-5-35-71100-212	05/07/20	1" RD STONE - BIG BE	00000000
						VENDOR TOTAL	\$8,666.72 *
35231	0000000000	MCGRANE JEROME W	\$66.00	101-4-34-61001-520	05/14/20	CANCELLED CAMPSITE A	00000000
						VENDOR TOTAL	\$66.00 *
36556	0000000000	MEADOR EMMA	\$1,300.00	101-5-36-30400-487	04/29/20	4/19-4/29/20 CONTACT	00000000
36556	0000000000	MEADOR EMMA	\$80.00	101-5-36-30400-487	05/01/20	5/1/20 CONTACT TRACI	00000000
36556	0000000000	MEADOR EMMA	\$640.00	101-5-36-30400-487	05/08/20	5/2-5/8/20 CONTACT T	00000000
36556	0000000000	MEADOR EMMA	\$550.00	101-5-36-30400-487	05/15/20	5/9-5/15/20 CONTACT	00000000
						VENDOR TOTAL	\$2,570.00 *
60003	0000000000	MIDAMERICAN ENERGY	\$50.00	101-5-24-31104-341A	05/19/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$28.51	101-5-26-32100-341	05/19/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$31.00	209-5-35-70000-430	05/14/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$34.33	209-5-35-72100-430	05/15/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$46.00	101-5-24-34007-341	05/11/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$189.84 *
10985	0000000000	MULLINS RILEY H	\$500.00	101-5-11-90002-422A	05/27/20	WATERSHED HYDROLOGY	00000000
						VENDOR TOTAL	\$500.00 *
10903	0000000000	NELSON KIRSTEN A	\$62.97	101-5-11-90000-260	05/20/20	HR THERMOMETER	00000000
10903	0000000000	NELSON KIRSTEN A	\$21.97	101-5-11-90000-260	05/20/20	HR VINYL GLOVES	00000000
						VENDOR TOTAL	\$84.94 *
34868	0000000000	NELSON SYSTEMS INC	\$5,243.70	101-5-13-10400-448C	05/22/20	ACT#LC02 INTERVIEW R	00000000
						VENDOR TOTAL	\$5,243.70 *
84370	0000000000	NEMEC RICHARD	\$80.00	101-5-24-31104-340	05/15/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$80.00 *
82635	0000000000	NORTHLAND PRODUCTS CO	\$55.00	101-5-13-91012-290	05/21/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$55.00 *
06899	0000000000	NOSKA TIMOTHY J	\$649.19	625-5-98-05500-464	06/03/20	WC TIME LOSS - 6 DAY	00000000
						VENDOR TOTAL	\$649.19 *
36557	0000000000	OSTERHAUS ALFRED	\$415.00	101-5-36-30400-487	05/13/20	5/7-5/13/20 CONTACT	00000000
36557	0000000000	OSTERHAUS ALFRED	\$55.00	101-5-36-30400-487	05/20/20	5/20/20 CONTACT TRAC	00000000
						VENDOR TOTAL	\$470.00 *
21508	0000000000	P.R.I.M.E. BENEFIT SYSTEMS INC	\$1,390.00	101-5-11-90000-429U	05/25/20	EMPL REIMB	00000000
						VENDOR TOTAL	\$1,390.00 *
25706	0000000000	PIPE PRO INC	\$1,319.11	209-5-35-72300-441	05/19/20	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$158.00	101-5-12-91002-441	05/21/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,477.11 *
77619	0000000000	POPE RICHARD T MD	\$2,141.67	101-5-36-30100-302	04/30/20	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$1,441.00	101-5-36-30100-302	04/30/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$3,582.67 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$225.00	204-5-34-02100-626	05/15/20	GIS PLOTTER SUPPLIES	00000000
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$225.00	204-5-34-02100-626	05/19/20	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$450.00 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$1,725.00	101-5-34-61109-441	05/21/20	REPAIR PRP SHOP DOOR	00000000
						VENDOR TOTAL	\$1,725.00 *
81657	0000000000	REINHART FOODSERVICE LLC	\$216.48	101-5-25-33001-230A	04/23/20	339636 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$564.71	101-5-25-33001-230	04/23/20	339636 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$20.03	101-5-25-33001-230	05/07/20	342700 COVID19	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$775.11	101-5-25-33001-230	05/07/20	342700 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$6.98	101-5-25-33001-230A	05/07/20	342700 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$62.38	101-5-24-33101-332A	05/15/20	344956 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$338.97	101-5-24-33101-332	05/15/20	344956 FOOD	00000000
						VENDOR TOTAL	\$1,984.66 *
81657	0000000013	REINHART FOODSERVICE LLC	\$3,056.22	101-5-13-10500-230	05/07/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$2,477.36	101-5-13-10500-230	05/11/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,129.65	101-5-13-10500-230	05/14/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$2,033.94	101-5-13-10500-230	05/18/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$25.50	101-5-13-10500-230	05/15/20	383/FOOD & PROVISION	00000000
						VENDOR TOTAL	\$10,722.67 *
30057	0000000000	REUTZEL PHARMACY	\$185.74	101-5-25-33001-306	05/06/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$14.38	101-5-25-33001-306	05/08/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$11.81	101-5-25-33001-306	05/07/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$9.96	101-5-25-33001-306	05/07/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$22.26	101-5-25-33001-306	05/12/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$18.14	101-5-25-33001-306	05/13/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$11.96	101-5-25-33001-306	05/18/20	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$274.25 *
70112	0000000000	SAXTON INC	\$1,036.28	101-5-20-31000-636	05/14/20	MONITOR ARMS	00000000
70112	0000000000	SAXTON INC	\$459.00	435-5-14-02246-636	05/21/20	FY20 CSB REMOD FURNI	00000000
						VENDOR TOTAL	\$1,495.28 *
70958	0000000000	SCHIMBERG COMPANY	\$2.98	101-5-12-10500-210A	05/18/20	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$2.98 *
10715	0000000000	SCHLADER RYAN M	\$106.97	101-5-34-61001-422	05/22/20	REIMB MILEAGE	00000000
10715	0000000000	SCHLADER RYAN M	\$32.09	101-5-34-61109-232	05/20/20	HAND SANITIZER	00000000
						VENDOR TOTAL	\$139.06 *
36339	0000000000	SCHUSTER DANIEL L	\$220.00	227-5-34-61119-487	05/20/20	PLAYSCAPE SIGNAGE-WI	00000000
						VENDOR TOTAL	\$220.00 *
40348	0000000000	SHIVE-HATTERY ENGINEERS & ARCH	\$334.10	211-5-34-02104-626C	05/21/20	SERVICES THRU 5/15	00000000
						VENDOR TOTAL	\$334.10 *
34601	0000000000	SHRED-IT US JV LLC	\$522.00	101-5-01-91000-487	05/15/20	CUST#16080100 29 TOT	00000000
						VENDOR TOTAL	\$522.00 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-27-15300-425A	05/15/20	LEGAL 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 #
						VENDOR TOTAL	\$150.00 *
76157	0000000000	SOUTHEAST LINN COMMUNITY CENTE	\$431.13	101-5-24-31100-397B	05/26/20	SUPPORT JUN20	00000000
						VENDOR TOTAL	\$431.13 *
30082	0000000081	ST LUKES HOSPITAL	\$6,323.86	797-5-22-05200-487	05/21/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$6,323.86 *
72533	0000000000	STAR EQUIPMENT LTD	\$1,345.50	209-5-35-71100-210	05/14/20	CRACK SEALANT	00000000
						VENDOR TOTAL	\$1,345.50 *
07155	0000000000	STEENBLOCK KENT J	\$401.74	101-5-13-10500-473	05/14/20	REIMB/CLEANING/FY19-	00000000
						VENDOR TOTAL	\$401.74 *
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,000.00	101-5-24-31104-390	05/19/20	FUNERAL ASSISTANCE	00000000
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,500.00	101-5-26-32100-390	05/11/20	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$2,500.00 *
29547	0000000000	STIVERS FORD LINCOLN	\$34,292.00	101-5-13-10000-635	05/21/20	STCK#F00453 20FD08 P	00000000
						VENDOR TOTAL	\$34,292.00 *
70168	0000000001	SUPREME SALES	\$130.25	206-5-13-10500-230	05/06/20	19 113A/COMMISSARY I	00000000
						VENDOR TOTAL	\$130.25 *
07074	0000000000	SVOBODA GREG P	\$280.00	101-5-34-61109-441	05/12/20	SAWING LOGS-SHOOTING	00000000
						VENDOR TOTAL	\$280.00 *
88092	0000000000	TANAGER PLACE	\$110.66	101-5-24-33005-305	04/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$110.66	101-5-24-33005-305	04/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$100.42	101-5-24-33005-305	04/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$110.66	101-5-24-33005-305	04/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	04/30/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	04/30/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	04/30/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	04/30/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	04/30/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	04/30/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	04/30/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	04/30/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	04/30/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.63	101-5-24-33005-305G	04/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.63	101-5-24-33005-305G	04/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.63	101-5-24-33005-305G	04/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.63	101-5-24-33005-305G	04/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.63	101-5-24-33005-305G	04/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.63	101-5-24-33005-305G	04/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.63	101-5-24-33005-305G	04/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	04/21/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	04/21/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	04/21/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	04/21/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.00	101-5-24-33005-305	04/27/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.00	101-5-24-33005-305	04/27/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.00	101-5-24-33005-305	04/27/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.00	101-5-24-33005-305	04/27/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.00	101-5-24-33005-305	04/27/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	04/29/20	HEALTH SERVICES	00000000

LINN COUNTY ACH CLAIMS FOR
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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	04/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	04/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	04/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	04/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	04/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	04/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	04/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$77.00	101-5-24-33005-305	04/23/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$102.00	101-5-24-33005-305	04/23/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	04/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	04/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	04/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	04/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	04/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	04/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	04/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$64.29	101-5-24-33005-305	04/16/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$64.29	101-5-24-33005-305	04/16/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$42.86	101-5-24-33005-305	04/16/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$65.64	101-5-24-33005-305	04/24/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$65.64	101-5-24-33005-305	04/24/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.63	101-5-24-33005-305G	04/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.63	101-5-24-33005-305G	04/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.63	101-5-24-33005-305G	04/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.63	101-5-24-33005-305G	04/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.63	101-5-24-33005-305G	04/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.63	101-5-24-33005-305G	04/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.63	101-5-24-33005-305G	04/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.63	101-5-24-33005-305G	04/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.63	101-5-24-33005-305G	04/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	04/09/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	04/09/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	04/09/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,447.04 *
32625	0000000000	TARBOX MARY	\$120.00	101-5-36-30400-487	05/07/20	5/7/20 CONTACT TRACI	00000000
32625	0000000000	TARBOX MARY	\$140.00	101-5-36-30400-487	05/12/20	5/11-5/12/20 CONTACT	00000000
						VENDOR TOTAL	\$260.00 *
35458	0000000000	TATMAN ANTHONY	\$50.00	101-5-13-10600-290	05/21/20	CRITICAL HIRE-PROFIL	00000000
						VENDOR TOTAL	\$50.00 *
80223	0000000000	TERRACON CONSULTANTS INC	\$2,320.75	227-5-34-02100-626	05/18/20	06191211/SERVICES TH	00000000
						VENDOR TOTAL	\$2,320.75 *
34536	0000000000	THOMASSON MARY J	\$59.50	101-5-05-11000-426E	05/21/20	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$59.50 *
24498	0000000000	TW TRAINING	\$850.00	101-5-11-90000-429V	04/30/20	FACILITIES WORK	00000000
24498	0000000000	TW TRAINING	\$1,000.00	101-5-11-90000-429V	05/26/20	FACILITIES WORK	00000000
24498	0000000000	TW TRAINING	\$2,000.00	101-5-11-90002-422D	05/26/20	MAY LI	00000000
24498	0000000000	TW TRAINING	\$600.00	101-5-11-90002-422D	05/26/20	CV COLORS BOOKS	00000000
						VENDOR TOTAL	\$4,450.00 *

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75626	0000000004	U S CELLULAR INC	\$2,318.70	101-5-20-31000-414	04/28/20	TELEPHONE	00000000
						VENDOR TOTAL	\$2,318.70 *
00398	0000000000	VAN DIEST SUPPLY CO	\$3,150.08	205-5-35-71400-202	04/30/20	CHEMICALS & HERBICID	00000000
00398	0000000000	VAN DIEST SUPPLY CO	\$6,440.00	205-5-35-71400-202	04/30/20	CHEMICALS & HERBICID	00000000
						VENDOR TOTAL	\$9,590.08 *
28123	0000000000	WEBER ALISHA	\$3,167.25	101-5-08-11100-487	05/01/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,167.25 *
70002	0000000000	WEBER STONE CO INC	\$483.43	209-5-35-71100-212	05/15/20	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$861.52	209-5-35-71100-212	05/15/20	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$1,382.67	209-5-35-71100-212	05/18/20	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$335.55	209-5-35-71100-212	05/18/20	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$1,005.13	209-5-35-71100-212	05/18/20	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$505.57	209-5-35-71100-212	05/18/20	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$415.12	209-5-35-71100-212	05/19/20	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$2,266.10	209-5-35-71100-212	05/19/20	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$1,672.27	209-5-35-71100-212	05/19/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$8,927.36 *
30124	0000000000	WELAND CLINICAL LABORATORIES	\$39.00	101-5-25-33001-302	05/01/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$39.00 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$908,000.00	683-5-98-05300-113K	05/27/20	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$908,000.00 *
71119	0000000000	WENDLING QUARRIES INC	\$592.43	209-5-35-71100-212	05/09/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$5,968.85	209-5-35-71100-212	05/09/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$949.50	209-5-35-71100-212	05/09/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$196.54	209-5-35-71100-212	05/09/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$362.81	209-5-35-71100-212	05/09/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$166.16	209-5-35-71100-212	05/09/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$339.19	209-5-35-71100-212	05/09/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,662.75	209-5-35-71100-212	05/09/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$666.52	227-5-34-02100-626	05/09/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$648.89	101-5-34-61104-210A	05/09/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$11,553.64 *
34260	0000000000	WISNOUSKY BRADFORD DO PC	\$2,000.00	101-5-13-10600-410	06/01/20	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$2,000.00 *
09944	0000000000	WOLFORD ELENA S	\$215.00	625-5-98-05500-422	05/01/20	REAL ESTATE TRANSC C	00000000
						VENDOR TOTAL	\$215.00 *
35630	0000000000	YOUNG JAMES R	\$500.00	101-5-36-60001-498A	05/20/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$500.00 *
86161	0000000000	YOUNG PARENTS NETWORK	\$6,362.72	797-5-22-05200-487	05/21/20	CONT LABOR APR20	00000000
						VENDOR TOTAL	\$6,362.72 *

TOTAL ACH PAYMENTS \$1,286,094.17 **